

Finance/Administration Committee
Agenda
Kenosha County Administration Building
1010 56th Street, Kenosha, WI 53140
2nd Floor Committee Room
Thursday, January 11, 2024, 6:30 p.m.

NOTE: UNDER THE KENOSHA COUNTY BOARD RULES OF PROCEDURE ANY REPORT, RESOLUTION, ORDINANCE OR MOTION APPEARING ON THIS AGENDA MAY BE AMENDED, WITHDRAWN, REMOVED FROM THE TABLE, RECONSIDERED OR RESCINDED IN WHOLE OR IN PART AT THIS OR AT FUTURE MEETINGS. NOTICE OF SUCH MOTIONS TO RECONSIDER OR RESCIND AT FUTURE MEETINGS SHALL BE GIVEN IN ACCORDANCE WITH SECTION 2 C OF THE COUNTY BOARD RULES, FURTHERMORE, ANY MATTER DEEMED BY A MAJORITY OF THE BOARD TO BE GERMANE TO AN AGENDA ITEM MAY BE DISCUSSED AND ACTED UPON DURING THE COURSE OF THIS MEETING AND ANY NEW MATTER NOT GERMANE TO AN AGENDA ITEM MAY BE REFERRED TO THE PROPER COMMITTEE. ANY PERSON WHO DESIRES THE PRIVILEGE OF THE FLOOR PRIOR TO AN AGENDA ITEM BEING DISCUSSED SHOULD REQUEST A COUNTY BOARD SUPERVISOR TO CALL SUCH REQUEST TO THE ATTENTION OF THE BOARD CHAIRMAN

- 1. CALL TO ORDER
- 2. CITIZEN'S COMMENTS
- 3. REPORTS FROM THE COMMITTEE
- 4. REPORTS FROM THE CHAIRMAN
- APPROVAL OF MINUTES NOVEMBER 16, 2023, JOINT MEETING WITH JLEC AND REGULAR FIN/ADIM MEETING
- 6. KABA 3RD QUARTER 2023

Documents:

KENOSHA COUNTY - Q3 KABA REPORT.PDF

7. PUBLIC WORKS - RESOLUTION AUTHORIZING SALE OF A HIGHWAY F PROJECT REMNANT

Documents:

11-27-2023 RESOLUTION AUTHORIZING A TRANSFER OF A REMNANT FROM THE CTH F PROJECT.PDF

8. PUBLIC WORKS – RESOLUTION AUTHORIZING THE ACCEPTANCE AND EXPENDITURE OF FUNDS FROM CCM – SOMMERVILLE, LLC FOR THE ACQUISITION OF RIGHT- OF- WAY AND HIGHWAY IMPROVEMENTS AT THE INTERSECTION OF CTH E AND CTH EA

Documents:

 PUBLIC WORKS - RESOLUTION TO APPROVE THE FORMATION OF A FOCUS COMMITTEE TO PROVIDE INPUT IN THE DEVELOPMENT OF KENOSHA COUNTY COMPREHENSIVE SAFETY ACTION PLAN

Documents:

11-27-2023 RESOLUTION TO APPROVE THE FORMATION OF A FOCUS COMMITTEE FOR THE DEV OF KC COMPREHENSIVE SAFETY ACTION PLAN.PDF

 HUMAN RESOURCES - RESOLUTION TO APPROVE KENOSHA COUNTY'S INTENT AND AGREEMENT TO SELF-INSURE FOR WORKERS COMPENSATION

Documents:

RESOLUTION TO APPROVE KENOSHA COUNTYS INTENT AND AGREEMENT TO SELF-INSURE FOR WORKERS COMPENSATION.PDF

11. AUDIT OF BILLS

Documents:

AUDIT REPORT 11.10.23-1.4.23.PDF

- 12. REPORT FROM DEPARTMENT OF ADMINISTRATION
 - i. Human Resources
 - ii. General Fund Balance Report
 - iii. Treasurer's Report(s) Delinquent Tax Monthly Update
 - iv. Register of Deeds Report
 - v. County Clerk's Report
 - vi. Monthly Statement
 - vii. Budget Modification(s)

Documents:

FINANCE DEL TAX STATUS REPORT JAN 2024.PDF ROD REV DEC 2023.PDF

13. ADJOURN

A quorum of other committees or of the County Board may be present.



Brock Portilia CFO Ph: 262.925.3468 bportilia@kaba.org

DATE: November 8, 2023

TO: Ms. Patricia Merrill, Finance Director

Kenosha County

FROM: Brock Portilia, CFO

Kenosha Area Business Alliance, Inc.

SUBJECT: KABA 2023 3rd Quarter Loan Reports

In accordance with the existing contracts between KABA and the County, we are pleased to provide the specific quarterly reports for the period ending September 30, 2023 for the following contracts:

- 1. EDA Revolving Loan Fund
- EDA CARES Revolving Loan Fund
- 3. County Revolving Loan Fund
- 4. High Impact Loan Fund

Should you have any questions or need additional information in the interim, please do not hesitate to call me at your convenience. Copies of these reports have also been sent to the other members of the County Finance Committee. Staff will be present at the County meeting when this is scheduled to respond to any questions or provide further clarification.

Brock

Enclosures

cc: Kenosha County Executive

County Finance Committee

KENOSHA AREA BUSINESS ALLIANCE EDA/Revolving Loan Fund Quarterly Status Report *

Period July 1, 2023 through September 30, 2023

Bank Account Balance as of 7/1/23:	\$ 973,767.65
Plus Loan Principal & Interest Received:	\$ 86,222.87
Plus Bank Interest Income:	\$ 8,099.26
Less Loan Disbursements:	\$ -
Less Bank/Loan/Service/Legal Expenses:	\$ -
Less Administrative Allocation for 2023:	\$ -
Balance In Bank Account as of 9/30/23:	\$ 1,068,089.78
Less Outstanding Commitments as of 9/30/23:	\$ 200,000.00
Less Approved Loans (Commitments Pending):	\$ -
Balance Available for Loans:	\$ 868,089.78

^{*} There were no loans in arrears as of this report date.

^{*} See attached summary for all active loans in this account.

KENOSHA AREA BUSINESS ALLIANCE, INC. AND ITS SUBSIDIARY LOAN FUND/ADVANCE RECEIVABLE ANALYSIS SCHEDULE For the Nine Months ended September 30, 2023

	Original Principal Balance	Principal Balance at 1/1/2023	Current Year Borrowings	Principal Receipts YTD 8/31/2023	Interest Receipts YTD 8/31/2023	Principal Balance 8/31/2023	Current Interest Rate
EDA/County Revolving Loan Fund (EDA/CLF)							
ROA, LLC	\$ 145,000.00	\$ 87,514.70		\$ 87,514.70	\$ 2,301.96	\$ (0.00)	5.50%
GFI Midwest, LLC	\$ 750,000.00	\$ 255,863.16		\$ 60,078.76	\$ 5,158.64	\$ 195,784.40	3.00%
Five Star Coatings	\$ 741,000.00	\$ 521,454.45		\$ 44,601.56	\$ 16,934.23	\$ 476,852.89	4.50%
Kitchen Cubes LLC	\$ 350,000.00	\$ 249,255.35		\$ 35,908.43	\$ 7,877.11	\$ 213,346.92	4.50%
Geneva 12400 Wilmot LLC	\$ 800,000.00	\$ 736,735.67		\$ 24,541.90	\$ 13,610.00	\$ 712,193.77	2.50%
Balcan USA	\$ 200,000.00	\$ 193,991.45		\$ 13,589.24	\$ 3,172.00	\$ 180,402.21	2.25%
LMI Packaging	\$ 800,000.00	\$ -	\$ 800,000.00	\$ -	\$ 11,065.58	\$ 800,000.00	5.75%
Total	\$3,786,000.00	\$2,044,814.78	\$ 800,000.00	\$ 266,234.59	\$ 60,119.52	\$ 2,578,580.19	

KENOSHA AREA BUSINESS ALLIANCE EDA CARES/Revolving Loan Fund Quarterly Status Report *

Period July 1, 2023 through September 30, 2023

Bank Account Balance as of 7/1/23:	\$ 1,231,117.59
Plus Loan Principal & Interest Received:	\$ 69,050.58
Plus Bank Interest Income:	\$ 10,073.13
Plus Funds Received from EDA	\$ -
Less Loan Disbursements:	\$ -
Less Bank/Loan/Service/Legal Expenses:	\$ -
Less Administrative Allocation for 2023:	\$ -
Balance In Bank Account as of 9/30/23:	\$ 1,310,241.30
Less Outstanding Commitments as of 9/30/23:	\$ 1,065,939.00
Less Approved Loans (Commitments Pending):	\$ -
Balance Available for Loans:	\$ 244,302.30

^{*} There were no loans in arrears as of this report date.

^{*} See attached summary for all active loans in this account.

KENOSHA AREA BUSINESS ALLIANCE, INC. AND ITS SUBSIDIARY LOAN FUND/ADVANCE RECEIVABLE ANALYSIS SCHEDULE For the Nine Months ended September 30, 2023

	Original Principal Principal Balance Balance at 1/1/202	Current Year	Principal Receipts YTD 8/31/2023	Interest Receipts YTD 8/31/2023	Principal Balance 8/31/2023	Current Interest Rate
EDA CARES						
Vonco	\$ 800,000.00 \$ 758,388	.39	\$ 758,388.39	\$ 8,266.93 \$	=	2.25%
S.A.M.S. Leasing Company LLC	\$ 700,000.00 \$ 662,716	.92	\$ 21,097.95	\$ 12,250.74 \$	641,618.97	2.50%
Five Star Fabricating	\$ 250,000.00 \$ 237,297	.45	\$ 16,732.46	\$ 4,741.45 \$	220,564.99	2.75%
Balcan USA	\$ 800,000.00 \$ 775,965	.86	\$ 54,356.75	\$ 12,688.03 \$	721,609.11	2.25%
Nexus Pharmaceuticals	\$ 800,000.00 \$ 768,139	.28	\$ 70,994.91	\$ 8,978.01 \$	697,144.37	1.625%
LMI Packaging	\$ 134,060.76 \$	- \$ 134,060.76	\$ -	\$ 1,770.48 \$	134,060.76	5.750%
Total	\$3,484,060.76 \$3,202,507	.90 \$ 134,060.76	\$ 921,570.46	\$ 48,695.64 \$	2,414,998.20	

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

Period July 1, 2023 through September 30, 2023

Bank Account Balance as of 7/1/23:	\$ 1,959,980.29
Plus Loan Principal & Interest Received:	\$ 22,674.18
Less Loan Disbursements:	\$ -
Less Bank/Loan/Service/Legal Expenses:	\$ -
Less Administrative Allocation for 2023:	\$ -
Balance In Bank Account as of 9/30/23:	\$ 1,982,654.47
Less Outstanding Commitments as of 9/30/23:	\$ -
Less Approved Loans (Commitments Pending):	\$ -
Balance Available for Loans:	\$ 1,982,654.47

^{*} See attached summary for all active loans in this account.

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

For the Nine Months ended September 30, 2023

	Original Principal Balance	Principal Balance at 1/1/2023	Current Year Borrowings	Principal Receipts YTD 8/31/2023	Interest Receipts YTD 8/31/2023	Principal Balance 8/31/2023	Current Interest Rate
County Revolving Loan Fund (CRLF)							
Mills Hotel Kenosha, LLC	\$ 800,000.00	\$ 292,270.85		\$ 34,244.77	\$ 6,235.07	\$ 258,026.08	3.00%
Better World Realty, LLC	\$ 500,000.00	\$ 304,312.73		\$ 18,660.74	\$ 8,881.96	\$ 285,651.99	4.00%
ROA, LLC	\$ 31,601.38	\$ 21,124.55		\$ 21,124.55	\$ 555.70	\$ 0.00	5.50%
Total	\$1,331,601.38	\$ 617,708.13	\$ -	\$ 74,030.06	\$ 15,672.73	\$ 543,678.07	

KENOSHA AREA BUSINESS ALLIANCE High Impact Loan Fund Quarterly Status Report *

Period July 1, 2023 through September 30, 2023

Bank Account Balance as of 7/1/23:	\$ 821,616.65
Plus Loan Principal & Interest Received:	\$ -
Plus Funds Received from County	\$ -
Less Loan Disbursements:	\$ -
Less Bank/Loan/Service/Legal Expenses:	\$ -
Balance In Bank Account as of 9/30/23:	\$ 821,616.65
Less Outstanding Commitments as of 9/30/23:	\$ -
Less Approved Loans (Commitments Pending):	\$ -
Plus Pending Funds from County	\$ -
Balance Available for Loans (Existing Funds):	\$ 821,616.65

^{*} There were no loan defaults as of this report date.

^{*} See attached summary for all active loans in this account.

KENOSHA AREA BUSINESS ALLIANCE, INC. AND ITS SUBSIDIARY LOAN FUND/ADVANCE RECEIVABLE ANALYSIS SCHEDULE For the Nine Months ended September 30, 2023

	Original Principal Balance	Principal Balance at 1/1/2023	Current Year Borrowings	Principal Receipts YTD 8/31/2023		Receip	erest ots YTD /2023	Principal Balance 8/31/2023	Current Interest Rate
High Impact Economic Development Fund Advance Receivable (HI)									
GFI Midwest, LLC	\$ 100,000.00	\$ 100,000.00		\$	-	\$	-	\$ 100,000.00	3.00%
Colbert Packaging	\$ 250,000.00	\$ 250,000.00		\$	-	\$	-	\$ 250,000.00	3.50%
Vonco Products	\$ 500,000.00	\$ 500,000.00		\$	-	\$	-	\$ 500,000.00	4.00%
Ariens Company	\$ 250,000.00	\$ 250,000.00		\$	-	\$	-	\$ 250,000.00	3.50%
Silgan Containers	\$ 250,000.00	\$ 250,000.00		\$	-	\$	-	\$ 250,000.00	5.00%
Nexus Pharmaceuticals	\$ 500,000.00	\$ 500,000.00		\$	-	\$	-	\$ 500,000.00	3.25%
Stabio	\$ 200,000.00	\$ 200,000.00		\$	-	\$	-	\$ 200,000.00	3.25%
Geneva Supply	\$ 400,000.00	\$ 400,000.00		\$	-	\$	-	\$ 400,000.00	3.25%
R+D Custom Automation	\$ 350,000.00	\$ 350,000.00		\$	-	\$	-	\$ 350,000.00	3.25%
Nosco	\$ 200,000.00	\$ 200,000.00		\$	-	\$	-	\$ 200,000.00	3.25%
Balcan USA	\$ 100,000.00	\$ 100,000.00		\$	-	\$	-	\$ 100,000.00	5.50%
Total	\$3,100,000.00	\$3,100,000.00	\$ -	\$	-	\$	-	\$ 3,100,000.00	

KENOSHA COUNTY

BOARD OF SUPERVISORS

RESOLUTION NO.

Subject: R	ESOLUTION AUTHORIZING SALE	OF A HIGHWAY F PROJECT REMNANT
Original	Corrected X 2nd Correction □	Resubmitted □
Date Subm	itted:	Date Resubmitted: $11/29/23$
Submitted I	By: Matthew Collins	
	Attached □	Legal Note Attached □
	y: John F. Moyer Asst. Corporation Counsel	Signature: John 7 Moyer
WHEREAS,	Kenosha County, as a result of the which is of limited value to the attachment), and	e County Trunk Highway F project has a parcel ne County (please see involved parcel in
WHEREAS,	Karow (see attached MOU dated1)	ed into a Memo of Understanding with Donna 2-16-19), who owns the contiguous parcel and ad made certain concessions from her property ghway project, and
WHEREAS,	the Memo of Understanding gra purchase this remnant, and	nted Donna Karow a first right of refusal to
WHEREAS,	many benefits are derived for the County and area landowners in a h	ne public from the cooperative efforts of the lighway project, and
WHEREAS,	Kenosha County has benefitted fro that the citizens can enjoy use of the	om the completion of the Highway project such ne new Highway F, and
WHEREAS,	The Kenosha County Board had e (see attached Resolution 36, passe Donna Karow has agreed to this tra	earlier authorized the transfer of this remnant ed July 18, 2023) at a sale price of \$5,600 and ansfer at that price, and
WHEREAS,	considerable time and resources the taking and transfer of these pro	have already been expended in coordinating perties.

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NOW THEREFORE BE IT RESOLVED that the Kenosha County Board of Supervisors hereby authorizes the transfer by Quitclaim deed of Parcel A on the attached map to Donna Karow pursuant to the Memo of Understanding and earlier approval; and

BE IT FURTHER RESOLVED that the sale price of \$5,600 is approved, and

BE IT FURTHER RESOLVED now and in the future that the Kenosha County Executive and County Clerk are hereby authorized to execute the appropriate documents in order to execute this transaction in accordance with law.

FINANCE COMMITTEE Aye No A	<u>Abstain</u>
Terry Rose, Chairman	
Dave Geertsen, Vice Chair	
John Poole	
Tim Stocker	
Bill Grady	0
Erin Decker	0
Brian Bashaw	0

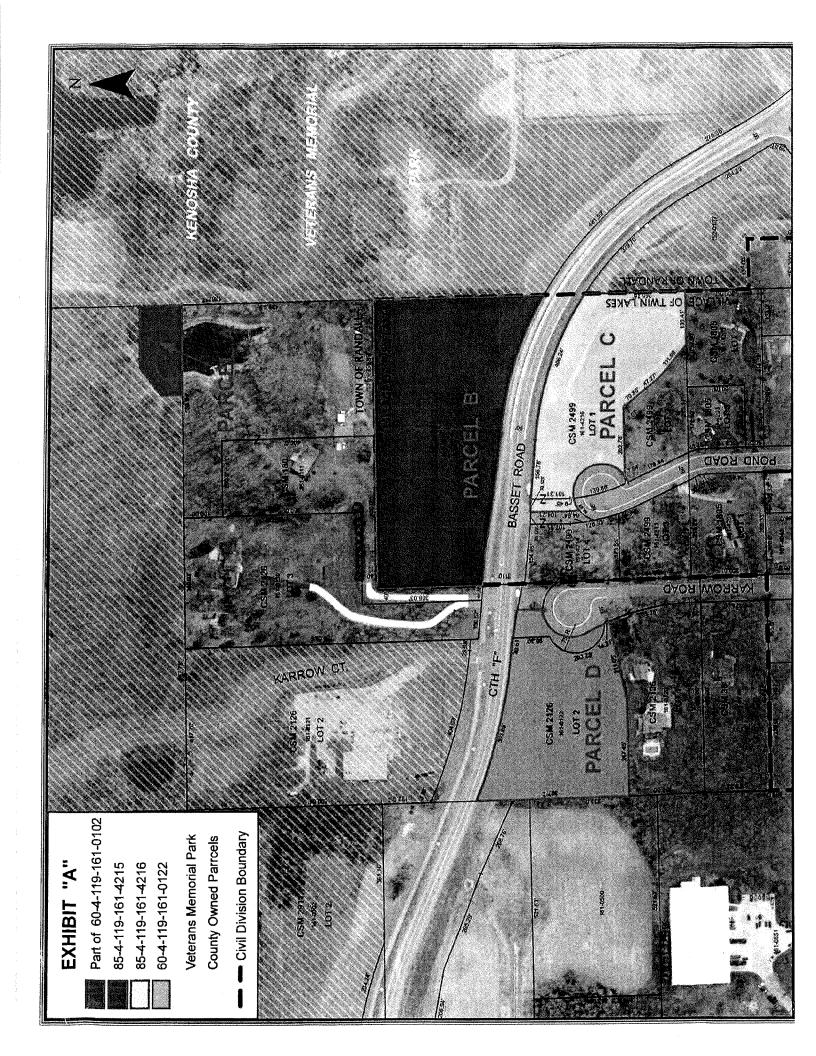
Respectfully Submitted:

Supervisor Brian Thomas

Committee:	Aye	Nay	Abstain	Excused
Mark Nordigian, Chairperson	A			
Zach Stock, Vice Chairperson				
				1
Supervisor Laura Belsky				
Supervisor Aaron Karow				
Supervisor John O'Day	V			
1 m Alon	V			
Supervisor Tim Stocker				
GNAU TNAUS				

Kenosha County Administrative Proposal Form

1. Proposal Overview	
Division: P&Dt Department: Public Works	
Proposal Summary (attach explanation and required documents):	
This resolution seeks transfer of a remnant from the Hwy F project to D	onna KArow
pursuant to a first right of refusal for \$5000.	
	the state of the s
- 10m 7 11	
Dept./Division Head Signature: (hall I Receive 17	Date: 10/10/23
Print Name: Andy Buehler	Date. 10/1/23
2. Department Head Review	
Comments:	
Recommendation: Approval Mon-Approval	
	- 10/10/-0
Department Head Signature: July July	Date: 10/10/23
Print Name: Shelly Billingsley	
3. Finance Division Review Comments:	
Comments.	
	el en caración de la
Recommendation: Approval Non-Approval	
Otto M	1 1
Finance Signature: (Sallica Mella Mella)	Date: 10/12/23
Print Name: Patty Merrill	
4. County Executive Review	
Comments:	
Action: Approval 🔼 Non-Approval 🗌	
Turantina Simultura C la (/a)	Date: 10/13/202
Executive Signature: Print Name: Samantha	Date.
Print Name: Samantha Kerkman	



KENOSHA COUNTY

BOARD OF SUPERVISORS

RESOLUTION NO. 36

Subject: RESOLUTION AUTHORIZING SALE OF HIGHWAY F REMNANT PARCELS				
Original E	☐ Corrected ☐ 2nd Correction ■	Resubmitted □		
Date Sub	mitted:	Date Resubmitted: 7/13/2023		
Submitted	By: Matthew Collins			
<u></u>	te Attached 🗆	Legal Note Attached □		
	By: John F. Moyer r. Asst. Corporation Counsel	Signature: Bl		
WHEREAS,		nment project within the Village of Twin Lakes the availability for sell of four remnant parcels		
WHEREAS,		o a Memorandum of Understanding (MOU) ent property owners to assist Kenosha County I B, Parcel C, and Parcel D, and		
WHEREAS,	Natural Resources (WDNR) Steward	ally acquired with Wisconsin Department of dship grant funds, and if subsequently sold or be replaced with new land approved by the		
WHEREAS,	replacement parcels currently owner	ninary WDNR approval of the proposed d by Kenosha County that will be recorded as eational use as shown on Exhibit E, and		
WHEREAS,	The four parcels have been app summarized on Exhibit D, and	oraised to determine fair market value as		
WHEREAS,		solution, the proceeds from the sale of any phway F project will be placed in the Parkland		
WHEREAS,		s area (Exhibit C) have been approved by the ng approval from the Town of Randall (where		

Sale of Highway F Remnant Parcels April 24, 2023

- NOW THEREFORE BE IT RESOLVED, that the Kenosha County Board of Supervisors hereby authorizes Administration to begin the process of solicitating the sale of the four parcels at a price approved by the Finance Committee with the understanding that the final sale price must be approved by the Kenosha County Board of Supervisors, and
- BE IT FURTHER RESOLVED, if the MOU terms of the rights of refusal do not result in an acceptance and transfer of Parcel A, Parcel B, Parcel C, and Parcel D, the Parks Department is authorized to retain a realtor and market the properties, and
- BE IT FURTHER RESOLVED that the Kenosha County Executive and County Clerk are hereby authorized to execute the appropriate documents in order to complete these transactions in accordance with law.

Sale of Highway F Remnant Parcels April 24, 2023

Respectfully Submitted By:				
Public Works Committee:	Aye	Nay	Abstain	Excused
Mark Nordigian, Anairperson				
ran Dles				
Zack Stock, Vice Chairperson Zach Auth A				
Supervisor Laura Belsky ()				
Supervisor Tim Stocker				
Supervisor Aaron Karow	4			
Supervisor John O'Day				مرة
Supervisor Brian Thomas				

Sale of Highway F Remnant Parcels April 24, 2023

Respectfully submitted by:

FINANCE/ADMINISTRATION COMMITTEE

	Aye	Nay	Abstain	Excused
Supervisor Terry Rose, Chair		and the same of th		
Supervisor Dave Geertsen, Vice-Chair	H			
		A characteristic delication and the second s		\boxtimes
Supervisor John Franco Lin M. Ocko Supervisor Erin Decker	\triangleright			
Supervisor William Grady	K			
Supervisor John Poole	P			
Supervisor Tim Stocker		·		X

Exhibit B

MEMORANDUM OF UNDERSTANDING BETWEEN KENOSHA COUNTY HIGHWAY DIVISION And

Donna Karow 8815 Karow Road Twin Lakes, WI 53181

- As a result of the CTH F Realignment Project, certain properties will need to be acquired by Kenosha County. Other properties currently owned by Kenosha County will not be used in their entirety.
- Conditions that will exist after the CTH F Realignment Project is complete will support the County disposing of a number of Project area parcels that will add more value to the community as privately-owned.
- 3. It seems advisable that those Kénosha County owned properties which will not be required for completion of the Project be first offered to adjacent property owners. In the event the County and adjacent property owner are unable to successfully negotiate a buy/sell agreement, the County will pursue other appropriate means to market/sell the property.
- 4. Kenosha County intends to acquire the property as described and identified on the attached map (Plat Plan Parcel 19, .362 acres) by purchase at fair market value (FMV) consistent with applicable State statutes and all Project funding requirements as part of the CTH F Realignment Project.
- 5. Kenosha County intends to sell a .5 acre remnant surrounding the north end of the pond located on parcel #60-4-119-161-0102 to attach to said parcel for the same amount as the purchase price for the Project's Plat Plan Parcel 19. Any transfer and/or transaction costs necessary to facilitate this action will be borne by the County. Final dimensions of the approximate .5 acre remnant will be negotiated to ensure adequate clearance for property maintenance activities around the pond's perimeter.
- Kenosha County agrees to offer the first option to purchase the entire remnant of parcel #85-4-119-161-4211 to the undersigned owner at FMV as determined by an independent, licensed real estate appraiser.
- Property owner understands and acknowledges that any sale of County owned property is contingent upon approval by the County Board of Supervisors.

1-7-19

Ray Arbet

Director, Kenosha County Department of Public Works

Clement Abongwa Nov. 7, 2019

Kenosha County Highway Commissioner

Property Owner

12-16-19



BOARD OF SUPERVISORS

RESOLUTION NO.

Subject: Resolution authorizing the acceptance and expenditure of funds from CCM-Somerville, LLC for the				
acquisition of right-of-way and highway improvements at the intersection of CTH E and CTH EA				
Original $lacktriangle$ Correction $lacktriangle$ Resubmitted $lacktriangle$				
Date Submitted:	Date Resubmitted:			
Submitted by: Clement Abongwa				
Fiscal Note Attached 🛮	Legal Note Attached \square			
Prepared by: Clement Abongwa	Signature: Cluww Abongwa			

WHEREAS, Kenosha County and CCM-Somerville, LLC have agreed to enter a Memorandum of Understanding to promote safety and improve highway conditions to accommodate increased traffic caused by a proposed development and encourage future economic development in the area.

WHEREAS, CCM-Somerville, LLC is developing property at the southeast corner of intersection CTH E and CTH EA on the east and south side of Somers Elementary School,

WHEREAS, CCM-Sommerville, LLC has developed the plat and completed the design for the major highway improvement required,

WHEREAS, The County has reviewed and approved the design plans to ensure County standards are met,

WHEREAS, CCM-Somerville shall be responsible for funding the acquisition of right-of-way and the construction of the project while the County shall manage the acquisition of right-of-way and construction of the project to County construction standards,

WHEREAS, The project cost for acquisition of right-of-way and construction of the highway improvements at intersection of CTH E and CTH EA is estimated to be \$1,406,416.28,

NOW, THEREFORE BE IT RESOLVED, The County Board of Supervisors approves the attached plat and authorizes the acceptance and expenditure of \$1,406,416.28 from CCM-Somerville, LLC for the acquisition of right-of-way and the construction of highway improvements at the intersection of CTH E and CTH EA.

Page 2

Respectfully Submitted: Committee: Aye Nay Abstain Excused Mark Nordigian, Chairperson Zach Stock, Vice Chairperson Supervisor Laura Belsky Supervisor Aaron Karow Supervisor John O'Day Supervisor Tim Stocker Supervisor Brian Thomas

Page 3

FINANCE/ADMINISTRATION COMMITTEE

Supervisor Terry Rose, Chair	Aye	Nay	Abstain	Excused
Supervisor Dave Geertsen, Vice-Chair				
Supervisor Brian Bashaw				
Supervisor Erin Decker				
Supervisor William Grady				
Supervisor John Poole				
Supervisor Tim Stocker				

Kenosha County Administrative Proposal Form

1. Proposal Overview	
Division: Highways Department: Public Works	
Proposal Summary (attach explanation and required documents):	
Resolution Authorizing the Acceptance of Funds from CCM-Somerville	e, LLC for the
Acquisition of ROW and Highway Improvements at CTH E & CTH EA	
Dept./Division Head Signature: Change About 19	
	Date: 10/27/2023
Print Name: Clement	
Abongwa	
2. Department Head Review	
Comments:	
Recommendation: Approval Non-Approval	
Department Head Signature:	Date: <u>10-31-23</u>
Print Name:	
3. Finance Division Review	
Comments:	
_	
Recommendation: Approval Non-Approval	
- 01.111	
Finance Signature: () () () () () () () () () (Date: 10-31-23
Print Name:	
4. County Executive Review	
Comments:	
Action: Assumed No.	
Action: Approval Non-Approval	
Executive Cieroture	
Executive Signature:	Date: 1 8 202
Print Name:	

KENOSHA COUNTY EXPENSE/REVENUE BUDGET MODIFICATION FORM

Kenosha County Hwy Division

DEPT/DIVISION:

ENTRY DATE

G/L DATE

DOCUMENT#

BATCH#

1,406,416 1,406,416.28 BAL AVAIL EXPENSE AFTER TRANSFER 1,406,416 1,406,416.28 REVISED BUDGET REVISED BUDGET (5) Original budget as adopted by the board
(6) Current budget (original budget w/past mods.)
(7) Actual expenses to date
(8) Budget after requested modifications
(9) Balance available after transfer (col 8 - col 7). (1) & (2) Account information as required EXPENSES ACTUAL (3) & (4) Budget change requested Please fill in all columns: (6) CURRENT CURRENT BUDGET BUDGET ADOPTED BUDGET ADOPTED BUDGET BUDGET CHANGE REQUESTED 1,406,416 1,406,416.28 DECREASE (-) 1,406,416.28 INCREASE (-) EXPENSE REVENUE SEE BACK OF FORM FOR REQUIRED LEVELS OF APPROVAL FOR BUDGET MODIFICATION. 1,406,416 1,406,416.28 INCREASE (+) 1,406,416.28 DECREASE (+) EXPENSE REVENUE 10/31/2023 FINANCE DIRECTOR: 582260 ACCOUNT ACCOUNT 442755 MAIN MAIN REVENUE TOTALS EXPENSE TOTALS (required) Date 7090 7090 FUND | DIVISION | DIVISION FUND DIVISION DIVISION SUB SUB 3 PURPOSE OF BUDGET MODIFICATION (REQUIRED): COLUMN TOTALS (EXP TOTAL + REV TOTAL) 700 700 Chris Walton DESCRIPTION Transportation Infrastructure Transportation Infrastructure ACCOUNT DIVISION HEAD: PREPARED BY: \equiv EXPENSES REVENUES

COUNTY EXECUTIVE:

JUSTINDOUS 10/31/23

DEPARTMENT HEAD:

Memorandum of Understanding by and between the County of Kenosha, Wisconsin and CCM-Somerville, LLC for Highway Improvements on County Road E and County Road EA, in the Village of Somers ("MOU")

I. Parties, Purpose, Authority, Consideration.

- A. <u>Parties</u>. The County of Kenosha is a municipal corporation and a political subdivision of the State of Wisconsin having its principal offices located at 1010 56th Street Kenosha, Wisconsin (referred to herein as the "County" or "Kenosha County"). CCM-Somerville, LLC (referred to herein as "Somerville LLC") owns the Property (as hereinafter defined), and has its principal offices located at 901 South 70th Street, West Allis, Wisconsin. Kenosha County and Somerville LLC, hereinafter collectively "the Parties," agree to the terms set forth in this MOU, as their final agreement regarding required improvements along CTH EA and CTH E as shown in the attached plans
- B. <u>Purpose</u>. The Parties are entering into this MOU to promote highway safety, improve roadway conditions, handle increased traffic and encourage future economic development in the area. The Parties deem this MOU to be the most expeditious and least expensive approach to improve the roadway and intersection profiles and handle increased traffic, (the "Project")
- C. <u>Authority</u>. The Parties are relying upon all the laws of the State of Wisconsin for authority to enter into this MOU.
- D. <u>Consideration</u>. The mutual promises set forth herein, and the benefit bestowed upon the public by this Project constitute the lawful consideration of this MOU.

II. The Roadway Improvement Project.

- A. Somerville LLC is developing the property (the "Development") located East and South of the Kenosha Unified School property, located at the southeast corner of County Road EA and Country Road E, as legally described on Exhibit A-draft Certified Survey Map attached hereto (the "Property"). To address increased traffic caused by the Development, a right of way plat (the "Plat") will need to be approved by the County and filed or recorded as a relocation order approved by the County in the form of a resolution to facilitate the acquisition of private property for this Project under Wisconsin statute 32.05. The plat is attached hereto as Exhibit B.
- B. The Parties have determined that the Project shall include those improvements shown on the plans on Exhibit C attached hereto (the "Roadway Improvements"). The Roadway Improvements shall be completed by the County at time that is beneficial for both parties and at a time that the County deems it is likely to obtain the most cost-effective bids, but in no event later than Somerville LLC's completion of Phase 1 of the Development (expected in summer of 2024).

- C. Subject to the terms and conditions herein, Somerville LLC shall be responsible for the costs of the Plat, the cost of the right-of-way acquisition and the costs of design and construction of the Roadway Improvements, which shall include the costs of purchasing land from third parties, as shown on the Plat. Notwithstanding anything to the contrary herein, this is a County project which is being funded by payments from Somerville LLC as set forth in this MOU. The County shall be responsible for the land acquisitions as set forth herein and construction of the Roadway Improvements pursuant to construction contracts to be entered into by the County. The current expected dates for design and construction of the Roadway Improvements are as follows:
 - i. Design and Engineering: April, 2023
 - ii. Utility Coordination: April, 2023 to October, 2023
 - iii. Project Approvals: May, 2023.
 - iv. Land Acquisitions: June, 2022 to September, 2023
 - v. Utility Relocation: October, 2023 to March, 2024
 - vi. Construction: April, 2024 to October, 2024 (not to commence until after Somerville LLC provides the Notice to Proceed): TBD

III. Responsibilities and Rights of Kenosha County

- A. The County's approval of this MOU shall be contingent upon the County's approval of the Plat, which is expected to be substantially simultaneous with the approval of this MOU. Upon receipt of the Notice to Proceed from Somerville LLC, and after receiving the Land Acquisition Cost payment (defined below) from Somerville LLC, the County shall promptly commence and timely complete the acquisition of the land delineated by the Plat (the "Real Estate Acquisition"). The County may elect to retain a real estate consultant to carry out the Real Estate Acquisition in accordance with eminent domain law. Somerville LLC will be required to pay the reasonable costs of any such consultant, which shall be included as a line item of the estimated Land Acquisition Cost in Exhibit D attached hereto. The "Land Acquisition Cost" on Exhibit E includes 120% of the expected cost of the Real Estate Acquisition.
- B. After the Final Roadway Design (as hereinafter defined) has been completed and approved by the County, and Somerville LLC has given the Notice to Proceed and paid to the County the Land Acquisition Cost payment and the Somerville LLC Payment to County (as defined in Section V.E. below), the County shall be responsible for retaining a contractor and managing and completing the construction of the Roadway Improvements, and shall promptly commence and timely complete the construction of the Roadway Improvements, subject to weather conditions and to the provisions of Section III.C., below.

The County shall be responsible for:

- Approving plans and the Plat
- Executing this MOU
- The Real Estate Acquisition for right of way
- Determining the most cost-effective time to bid the Roadway Project

- Bidding the Roadway Project
- Managing the Roadway Project with assistance from a construction management consultant
- Providing Somerville LLC with detailed records on the Roadway Project and Real Estate Acquisition expenses
- Completing the Roadway Project and Real Estate Acquisition
- C. The Parties acknowledge that, after Somerville LLC has given the Notice to Proceed, and paid the Somerville LLC Payment to County, the County shall undertake all aspects of Roadway Project, including the acquisition of any property necessary to complete the Roadway Project, on a schedule which it determines, in its reasonable discretion and in conjunction with Somerville LLC, to be the most advantageous and designed to maximize efficiencies and resources consistent with this MOU.
- D. The County shall keep Somerville LLC reasonably informed of the timing and status of the Real Estate Acquisition. The County shall make good faith efforts to negotiate with the landowners for the Real Estate Acquisition, for the most efficient use of the Land Acquisition Cost payment and shall keep Somerville LLC informed of the progress of those negotiations. The County shall secure all necessary rights-of-way for the Roadway Project and Roadway Improvements.
- E. The County shall be responsible for bidding the Final Roadway Design and shall commence the bidding process after receipt of the Notice to Proceed.
- F. The County shall cause WE Energies and any other applicable utility company to relocate any utility equipment or infrastructure located in the highway right-of-way that is within the area of the Roadway Improvements, at the utility's expense, and those costs shall not be included within the definition of the Final Roadway Improvement Cost (as hereinafter defined). The County shall notify Somerville LLC of any utility facilities that are located outside the highway right-of-way as compensable relocation activities which shall be the responsibility of Somerville LLC. The County shall assign a County Project Number to this project and will issue a relocation order to WE Energies and any other applicable utility for this relocation.
- G. Somerville LLC may construct the access points and driveways, including grading thereof, for its Development prior to completion of the Roadway Project, and the County shall construct the Roadway Project to tie into such access points, driveways and grades.
- H. The County will process and approve the appropriate paperwork and budget resolution(s) to accomplish the obligations made herein, with the approval of this MOU. Specifically, the Kenosha County Board of Supervisors shall approve the Plat and the budget included as part of Exhibit D and will need to approve any material changes to the Plat or any cost increase to the Roadway Improvements above the cost permitted in Section IV.C. before the County can either accept the Somerville LLC Payment to County from Somerville LLC or spend any funds for the Roadway Project. Notwithstanding this language, at the

time the County Board of Supervisors approves the Plat and this MOU, the County shall designate the Highway Commissioner to approve minor changes to this MOU.

IV. Responsibilities and Rights of Somerville LLC.

- A. Somerville LLC shall be responsible for funding the Real Estate Acquisition, including any expense of adjudicating any acquisition for compensation paid to a condemnee as caused through mediation or trial where the process of eminent domain was applied to take title to property or interests therein when title is taken by award of damages. Somerville LLC shall reserve land for future public roadway purposes from its Property abutting County Roads EA and E by Certified Survey Map, (the "CSM") to meet the new right of way requirement for the Project. The County will provide assistance with the CSM approval process with the Village of Somers if required. Somerville LLC shall record the CSM upon the approval of this MOU by the Parties. The CSM is attached hereto and made a part hereof as Exhibit F.
- B. Somerville LLC shall be responsible for funding the design and construction of the Roadway Improvements. After the initial design is complete, the design consultant shall provide an Engineer's Opinion of Probable Cost ("EOPC") for the Roadway Improvements as shown in EXHIBIT E. The EOPC shall be used for establishing the budget for the Roadway Improvements and the County obtaining bids for the same.
- C. After Somerville LLC has completed the work in the immediately preceding paragraph, the Parties shall timely review the Roadway Improvement design and EOPC, and the County's bids for the same, and approve the same if the bids for the Roadway Improvements are not more than 120% of the EOPC for the same and if the design appropriately carries out the Roadway Improvements. Upon such approval, Somerville LLC shall promptly commence and complete the final design drawings of the Roadway Improvements, sufficient for construction (the "Final Roadway Design"), and a final EOPC (the "Final EOPC").
- D. After Somerville LLC has completed the work for the Final Roadway Design and the Final EOPC, the Parties shall timely review the Final Roadway Design and the Final EOPC and approve it if the Final EOPC is not more than 120% of the estimate shown on Exhibit E and if the design appropriately carries out the Roadway Improvements. If the Final EOPC is greater than 120% of the estimate on Exhibit E, then the Parties shall work in good faith to revise the Final Roadway Design to meet that cost, either by value engineering or other method, or agree to the higher cost. See Section V. for payment information.
- E. After completion of the Final Roadway Design and Final EOPC, the County shall obtain final bids for the Roadway Project. After the Roadway Project is bid, Somerville LLC shall remit to the County, to be escrowed with the County and used to pay the applicable contractors directly, the lesser of (i) 120% of the Final EOPC or (ii) 120% of the actual bids. If the selected bid (to be agreed upon by the Parties) is more than 120% of the Final EOPC, then the Parties shall review the bids and determine the best course of action such

- as rebidding the Roadway Project or Somerville LLC providing the additional funds to complete the Roadway Project. All draws from said escrow shall be subject to Somerville LLC review and approval, not to be unreasonably withheld.
- F. Somerville LLC is the entity which currently owns the Property. If Somerville LLC assigns or conveys its right in the Property, or any part thereof, to an affiliated entity, Somerville LLC shall have the right to assign its rights and obligations under this MOU to the entity which is taking title to the Property or any part thereof. The County hereby agrees that Somerville LLC may collaterally assign this MOU to its lenders and the County shall acknowledge and consent to the same on terms and conditions reasonably acceptable to the County, provided further such lenders may require that the County provide notice and an opportunity to cure any Somerville LLC defaults hereunder.
- G. Notwithstanding any dedication or acquisition of right of way to the County, Somerville LLC shall have rights to enter into all County owned rights of way, and to install all utilities in a County owned right of way needed for its Development, with only the receipt of a County permit for the same. Somerville LLC 's final design drawings for the Development will include all such utilities. If the pavement of current roads in County owned right of way will be widened, the County agrees to cooperate with the Village of Somers and Somerville LLC for the relocation of any existing utilities, and to modify or terminate historic easements, and replace them with easements for the actual location of utility lines and pipes.
- H. The County will not unreasonably withhold the approval and issuance of any approvals associated with the Development, if any, or any of the Roadway Improvements.
- I. A County certified real estate agent shall provide a conceptual estimated cost of the proposed right-of-way to be acquired. Somerville LLC shall give the Notice to Proceed and make the Land Acquisition Cost payment before the County initiates the Real Estate Acquisition process. The CSM shall be recorded prior to the issuance of any occupancy permits by the Village of Somers for any building on the Property. As used herein, "Notice to Proceed" means written notice from Somerville LLC to the County to proceed with the Real Estate Acquisition.
- J. Somerville LLC shall be allowed to fully develop, use, lease, and operate the Property and the Development, including without limitation, its driveways, curb cuts, entrances and related access improvements, without timing considerations of the commencement or completion of any portion of the Roadway Improvements.
- K. Responsibilities of Somerville LLC:
 - 1. Fund the Real Estate Acquisition and design and construction of all Roadway Improvements; and
 - 2. Responsible for any utility relocation cost for all utilities located outside the right of way.

V. Project Costs and Payments

A. Outlined below is a breakdown of the overall total project cost

1. Real Estate Acquisition = \$210,264.00

2. Roadway Improvements = \$1,099,990.83

3. Construction Management = \$ 96,161.45 **TOTAL** = \$1.406.416.28

- B. The estimated costs of the Roadway Improvements as shown on Exhibit E are \$1,099,990.83. This cost does not include project design or engineering.
- C. All reasonable project design and engineering costs will be contracted for and paid directly by Sommerville LLC. Sommerville LLC shall provide evidence that these amounts have been paid upon reasonable request by the County.
- D. The County will coordinate the right of way acquisition process and will coordinate the same with Somerville LLC. Any expenses associated with acquiring right of way are included in the "Land Acquisition Cost" included in Exhibit D.
- E. Any utility relocation costs for utilities outside of the right of way, if applicable, shall be paid by Somerville LLC, and are included as a line item in Exhibit E.
- F. Following delivery of the Notice to Proceed, and after the bidding process has concluded, and the Parties have approved the bids and the bids for the Roadway Improvements are equal to or less than 120% of the estimated cost as shown in Exhibit E (\$1,099,990.83 x 120% = \$1,319,989.00), Somerville LLC shall pay the total amount of the approved Roadway Improvement bids to the County (the "Somerville LLC Payment to County"), to be held in escrow and disbursed directly to the contractors completing the Roadway Project.
- G. Upon accepting a bid for the construction of the Final Roadway Design at not more than 120% of the estimated Roadway Improvements Cost as shown in Exhibit E, and the receipt of the Somerville LLC Payment to County, then the County shall promptly undertake construction of the Roadway Improvements as shown in the Final Roadway Design.
- H. If the Roadway Improvement Cost, as bid, is more than 120% of the estimate shown on Exhibit E, the County shall not start construction, or accept the bids, until Somerville LLC and the County have in good faith, arrived at a Final Roadway Improvement Cost that is either acceptable to the Parties or no greater than 120% of the costs on Exhibit E, and until Somerville LLC has deposited with the County the Final Roadway Improvement Cost (less amounts previously paid).
- I. The County shall provide an accounting of spending for the Roadway Improvements and provide this information to Somerville LLC on a regular basis. If any portion of the Final Roadway Improvement Cost, as bid and paid by Somerville LLC, is not needed for the

Roadway Improvements, the excess shall be promptly returned to Somerville LLC. The Somerville LLC Payment to County shall be held by the County in a separate escrow account.

J. The County will promptly notify Somerville LLC of any potential or unforeseen situations that may arise during the course of the project that may affect the cost of the Roadway Improvements or Real Estate Acquisition or the construction schedule therefor. The Parties agree to discuss these situations in good faith to arrive at a solution agreeable to the Parties.

VI. Obey All Laws; Savings Clause.

The Parties agree to abide by all applicable state, federal and local laws and regulations in connection to all acts related to this MOU. If any part of this MOU is deemed to be void or unenforceable to a court of competent jurisdiction, such part shall be deemed to be severable from the remaining terms of the MOU and shall not affect the validity of the balance of this MOU, if such interpretation can reasonably give effect to the main purpose and intent of the Parties.

VII. Duplicate Originals; Amendments in Writing.

Duplicate originals shall be signed and an original shall be delivered to each party. Any amendments to this MOU shall be in writing and signed with the same formality as the original MOU.

Each individual signing below confirms this document has been properly authorized by that party, and the individual signing below has the authority to bind that party. All exhibits referenced herein are incorporated by reference.

(signatures on following page)

By:	
Name:	
Its:	
Date:	
CCM-SO	MERVILLE, LLC
Ву:	
Name:	
Ite:	

KENOSHA COUNTY



BOARD OF SUPERVISORS

RESOLUTION NO.

Subject: Resolution to Approve the Formation of a Focus Committee to provide input in the development of Kenosha County Comprehensive Safety Action Plan				
Original $lacktriangle$ Corrected $lacktriangle$ Correction $lacktriangle$ Resubmitted $lacktriangle$				
Date Submitted: Nov. 9, 2023 Date Resubmitted:				
Submitted by: Clement Abongwa				
Fiscal Note Attached \square	Legal Note Attached \square			
Prepared by: Clement Abongwa	Signature: Church Abmina			

WHEREAS, Kenosha County was awarded a \$300,000 Federal grant to develop a Comprehensive Safety Action Plan that would identify crash hotspots and propose mitigation measures to address and reduce fatal and injury crashes; and

WHEREAS, it is recommended to form a Focus Committee made up of various community members within Kenosha County to provide invaluable input on County highway safety in their respective communities; and

WHEREAS, the Focus Committee shall be tasked with identifying highway hotspots within their various communities in Kenosha County; and

WHEREAS, the County has gained consent from each member to participate in the said Focus Committee.

NOW, THEREFORE BE IT RESOLVED, that the County Board of Supervisors approves the Formation of the Focus Committee, tasked with providing input in the Development of the Kenosha County Comprehensive Safety Action Plan.

Respectfully Submitted:

PUBLIC WORKS AND FACILITIES COMMITTEE

1, 1	Aye	Nay	Abstain	Excused
Mark Nordigian, Charrperson				
Zach Stock, Vice Chairperson				V 32
Supervisor Laura Belsky				
Ann fram	V		-	
Supervisor Aaron Karow	and the state of t			
Supervisor John O'Day				
Supervisor, som O Day				
Im How				
Supervisor Tim Stocker				
SHOW THATE				
Supervisor Brian Thomas				

FINANCE AND ADMINISTRATION COMMITTEE

	Aye	Nay	Abstain	Excused
Supervisor Terry Rose, Chair				
Supervisor Dave Geertsen, Vice-Chair				
Supervisor Brian Bashaw				
Supervisor Erin Decker				
Supervisor William Grady	- L		<u> </u>	<u> </u>
Supervisor John Poole				
Supervisor Tim Stocker				

Kenosha County Administrative Proposal Form

1. Proposal Overview	
Division: Highway Department: Public Works	
Proposal Summary (attach explanation and required documents):	
Resolution to Approve the Formation of a Focus Committee to provide	input in the
development of Kenosha County Comprehensive Safety Action Plan	
Dept./Division Head Signature:	Date: _11/09/2023
Print Name: Clement	Date:
Abongwa	
2. Department Head Review	
Comments:	
Recommendation: Approval Non-Approval	
Recommendation: Approval Non-Approval	
Department Head Signature: Welly Billimolus	Date: <u>//-/4-23</u>
Print Name: Shelly Billings lay	Date. 11 125
3. Finance Division Review	
Comments:	
Recommendation: Approval Non-Approval	
Trecommendation. Approval Tron-Approval	
Finance Signature: (Mrs. Waltern	Date: ///4/23
Print Name:	
4. County Executive Review	
Comments:	
Action: Approval Non-Approval	
Executive Signature:	Data: 11 2 ala ala
Executive Signature: Print Name: Kerkman	Date: 11 20202
Tille Name.	

KENOSHA COUNTY COMPREHENSIVE SAFETY ACTION PLAN

FOCUS COMMITTEE

SN	NAME	PHONE NUMBER	TITLE	MUNICIPALITY	EMAIL ADDRESS	COMMENTS
1	Shelly Billingsley	(262) 857-1856	Public Works Director	Kenosha County	Shelly.Billingsley@kenoshacounty.org	Chair
2	Clement Abongwa	(262) 220-0805	Director of Highways	Kenosha County	Clement. Abongwa@kenoshacounty.org	
Э	Kwame Amegashitsi	(262) 455-1097	Senior Transportation Engineer	Kenosha County	Kwame.Amegashitsi@kenoshacounty.org	
4	Andy Buehler	(262) 857-1892	Director of Planning and Development	Kenosha County	Andy.Buehler@kenoshacounty.org	Vice Chair
2	Joe Potente	(262) 818-1414	Communication Manager	Kenosha County	Joe.Potente@kenoshacountywi.gov	Secretary
9	Sheriff David Zoerner	(262) 605-5101	Sheriff	Kenosha County	David.Zoerner@kenoshacounty.org	
7	Brian Cater	(262) 653-4156	Director of Public Works	City of Kenosha	bcater@kenosha.org	
∞	Brian Wilke	(262) 653-4049	Development Coordinator	City of Kenosha	bwilke@kenosha.org	
6	Jean Werbie-Harris	(262) 925-6717	Community Development Director	Village of Pleasant Prairie	iwerbie@pleasantprairiewi.gov	
10	Matt Fineour	(262) 925-6778	Executive Director of Infrastructure Management	Village of Pleasant Prairie	mfineour@pleasantprairiewi.gov	
11	Bradly H. Zautche	(262) 862-2371	Director of Public Works	Village of Salem Lakes	BZautcke@voslwi.org	
12	Tim Popanda	(262)843-2713	Village Administrator	Village of Paddock Lake	tpopanda@paddocklake.net	
13	Randall Kerkman	(262) 857-2368	Administrator	Village of Bristol	admin@villageofbristol.org	
14	Howard Skinner	(262) 877-2858	Village President	Village of Twin Lakes	hskinner@twinlakeswi.gov	
15	Laura Roesslein	(262) 877-2858	Village Administrator	Village of Twin Lakes	villageadmin@twinlakeswi.gov	
16	George Stoner	(262) 859-2822	President	Village of Somers	gstoner@somers.org	
17	Jason Peters	(262) 859-2822	Administrator	Village / Town of Somers	jpeters@somers.org	
18	Susan Crane	(414) 333-8843	Chairwoman	Town of Brighton	chairperson@brightonwi.org	
19	John Holloway	(262) 859-3006	Chairman	Town of Paris	John.Holloway@townofparis.org	
20	Brett Butler	(262) 537-4340	Chairman	Town of Wheatland	b.butler@tn.wheatland.wi.gov	
21	Paula Soderman	(262) 539-5467	Chairperson	Town of Randall	Paulasodermantownmail@gmail.com	



BOARD OF SUPERVISORS

RESOLUTION NO.____

Subject: Resolu Compensation	tion to approve Kenosha County's	intent and agreement to self-insure for Worker's
Original X	Corrected	2nd Correction □ Resubmitted □
Date Submitted:	12/5/2023	Date Resubmitted:
	Finance/Administration Committee	
Fiscal Note Attac	ched	Legal Note Attached
	Clara-lin Tappa, Director Division of Human Resources	Signature: Clan La Tapp
WHEREAS,	the County of Kenosha is a qualitand	fied political subdivision of the State of Wisconsin;
WHEREAS,	the Act either insure their liabiliauthorized to do business in Wisc	sation Act (Act) provides that employers covered by ity with worker's compensation insurance carriers consin, or be exempted (self-insured) from insuring by assume the responsibility for their own worker's and
WHEREAS,	without a special order from	livisions may self-insure worker's compensation the Department of Workforce Development ort faithfully all compensable injuries and agree to the Department; and
WHEREAS,	the Finance and Administration insured worker's compensation pr	Committee approves the continuation of the self-ogram; and

NOW, THEREFORE BE IT RESOLVED, that the Kenosha County Board of Supervisors does ordain as follows: Provide for the continuation of a self-insured worker's compensation program that is currently in effect; and authorize the Director of Human Resources to forward certified copies of this resolution to the Worker's Compensation Division, Wisconsin Department of Workforce Development.

Resolution - Reauthorization	of Worker's Compensation	Self-Insurance
Page 2		

Approved by:

FINANCE/ADMINISTRATION COMMITTEE	<u>Aye</u>	<u>No</u>	Abstain	Excused
Terry Rose, Chairman				
Dave Geertsen, Vice Chair				
John Poole				
Erin Decker				
Tim Stocker				
John Franco				
William Grady				
w iiiaiii Grady				

Kenosha County Administrative Proposal Form

1. Proposal Overview	
Division: Human Resources Department: Administration	
Proposal Summary (attach explanation and required documents):	
Kenosha County self-insures its Worker's Compensation coverage. Ex	
County must renew its commitment to self-insure Worker's Compensat communicate that commitment to the State of Wisconsin Department of	
Development. Self-insuring Worker's Compensation has been an effect	
managing the cost assocated with work-related injuries and is an adva	
alternative to premium based insurance coverage. Continuing the self-	<u> </u>
recommended by the attached resolution.	, -
Dept./Division Head Signature:	Date: 11/16/23
2. Department Head Review	
Comments:	
Recommendation: Approval Non-Approval	
Department Head Signature:	Data
Department Head Signature:	Date:
3. Finance Division Review	
Comments:	
Recommendation: Approval Non-Approval	
Finance Signature: Satricia Merrill	Date: (//16/23
Timarios digriatars. Successive Constitution of the Constitution o	Date. 11110/20
4. County Executive Review	
Comments:	
Action: Approval 📈 Non-Approval 🗌	
	1
Executive Signature:	Date: (1/70/202
201 00 cm (1140 VO. NV c.	

DISTRIBUTION

- Original Returned to Requesting Dept.
- Department attaches the Original to the Resolution to County Board
- Copy to Secretary of Oversight Committee to distribute in packets with Resolution
- Copy to Requesting Department File



MEMORANDUM

Communication to Kenosha County Board of Supervisors (For Informational Purposes Only)

COMMUNICATION TO APPEAR ON COUNTY BOARD MEETING AGENDA: 12/05/2023

SUBJECT: Resolution to approve Kenosha County's intent and agreement to self-insure for Worker's Compensation

COMMITTEE: Finance/Administration

SUBMITTED BY: Clara-lin Tappa, Director of Human Resources

RESOLUTION TO BE PRESENTED AT Finance/Administration COMMITTEE ON 12/14/2023

ADDITIONAL INFORMATION (optional):

AUDIT REPORT FOR PAYMENTS OVER \$5000

November 10, 2023 – January 4, 2024

100 -	nnn	- 0000	- 330030

/endor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
0000021	Bane Nelson Inc	Vendors	CHECK-TOT	12/11/2023	12/14/2023		
oucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
HKP-000095658			11/22/2023	12/1/2023	CHECK-TOT	20,245.00 USD	Yes
HKP-000096706			12/14/2023	10/27/2023	CHECK-TOT	19,120.00 USD	Yes
					<u> </u>	USD	
endor total						39,365.00	
endor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
0000026	Bob Barker Co Inc	Vendors	CHECK-TOT	12/30/2023	1/4/2024		
oucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
HKP-000097392			1/4/2024	12/30/2023	CHECK-TOT	5,934.76 USD	Yes
					_	USD	
endor total					_	5,934.76	
endor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
0000039	Century Fence Co	Vendors	CHECK-TOT	12/21/2023	12/28/2023		
oucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
HKP-000096710			12/14/2023	10/30/2023	CHECK-TOT	28,932.60 USD	Yes
						USD	
endor total					_	28,932.60	
endor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
2000044	Childrens Service Society of		ACU TOT	40.75.70000	10.415.0000		
000041	Wisconsin	Vendors	ACH-TOT	12/5/2023	12/15/2023		
oucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHP-000009118			11/17/2023	11/17/2023	ACH-TOT	62,894.99 USD	Yes
CHP-000009290			12/15/2023	12/15/2023	ACH-TOT	59,676.51 USD	Yes
HKP-000096222			12/7/2023	1/4/2024	CHECK-TOT	10,920.00 USD	Yes
					_	USD	
endor total						133,491.50	
endor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
0000043	City of Kenosha Wisconsin	Vendors	CHECK-TOT	1/2/2024	1/4/2024		
oucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
HKP-000096198			12/7/2023	11/30/2023	CHECK-STD	25,540.13 USD	Yes
HKP-000097466			1/4/2024	12/30/2023	CHECK-STD	35,784.90 USD	Yes
						13,574.16 USD	Yes
			1/4/2024	12/30/2023	CHECK-STD		
			1/4/2024 12/7/2023	12/30/2023 12/4/2023	CHECK-TOT	19,748.78 USD	Yes
HKP-000096099						19,748.78 USD USD	
HKP-000096099 endor total			12/7/2023	12/4/2023	CHECK-TOT	19,748.78 USD	
HKP-000096099	Vendor name	Vendor group				19,748.78 USD USD	
endor total			12/7/2023 Method of payment	12/4/2023 Date of last invoice	CHECK-TOT Date of last payment	19,748.78 USD USD	
endor total endor account	Vendor name Community Impact Program Invoice	Vendor group Vendors Description	12/7/2023	12/4/2023	CHECK-TOT	19,748.78 USD USD	Yes
endor total endor account 0000047 pucher	Community Impact Program	Vendors	Method of payment ACH-TOT Date	Date of last invoice 1/2/2024 Due date	CHECK-TOT Date of last payment 1/5/2024 Method of payment	19,748.78 USD USD 94,647.97	Yes Appr
endor total endor account 0000047 pucher CHP-000009119	Community Impact Program	Vendors	Method of payment ACH-TOT Date 11/17/2023	12/4/2023 Date of last invoice 1/2/2024 Due date 11/17/2023	Date of last payment 1/5/2024 Method of payment ACH-TOT	19,748.78 USD USD 94,647.97 Invoice amount 184,158.82 USD	Yes Appr Yes
endor total endor account 0000047 oucher CHP-000009119 CHP-000009325	Community Impact Program	Vendors	Method of payment ACH-TOT Date 11/17/2023 12/22/2023	12/4/2023 Date of last invoice 1/2/2024 Due date 11/17/2023 12/22/2023	Date of last payment 1/5/2024 Method of payment ACH-TOT ACH-TOT	19,748.78 USD USD 94,647.97 Invoice amount 184,158.82 USD 143,373.58 USD	Appr Yes Yes Yes
endor total endor account 0000047 oucher CHP-00009119 CHP-00009325 HKP-000095292	Community Impact Program	Vendors	Method of payment ACH-TOT Date 11/17/2023 12/22/2023 11/16/2023	12/4/2023 Date of last invoice 1/2/2024 Due date 11/17/2023 12/22/2023 12/14/2023	Date of last payment 1/5/2024 Method of payment ACH-TOT ACH-TOT CHECK-TOT	19,748.78 USD USD 94,647.97 Invoice amount 184,158.82 USD 143,373.58 USD 9,026.92 USD	Appr Yes Yes Yes Yes Yes
HKP-000097467 HKP-000096099 endor total endor account 0000047 oucher CHP-00009319 CHP-000095292 HKP-000096841	Community Impact Program	Vendors	Method of payment ACH-TOT Date 11/17/2023 12/22/2023	12/4/2023 Date of last invoice 1/2/2024 Due date 11/17/2023 12/22/2023	Date of last payment 1/5/2024 Method of payment ACH-TOT ACH-TOT	19,748.78 USD USD 94,647.97 Invoice amount 184,158.82 USD 143,373.58 USD	Appr Yes Yes Yes

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000049	Conserv FS Inc	Vendors	CHECK-TOT	12/14/2023	12/21/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000095347			11/16/2023	11/13/2023	CHECK-TOT	6,094.99 USD	Yes
CHKP-000096100			12/7/2023	12/13/2023	CHECK-TOT	10,467.94 USD	Yes
						USD	
Vendor total					-	16,562.93	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000057	Dayton Care Operations LLC	Vendors	CHECK-TOT	11/30/2023	12/21/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000095661			11/22/2023	11/30/2023	CHECK-TOT	24,190.00 USD	Yes
CHKP-000096972			12/21/2023	12/30/2023	CHECK-TOT	23,430.00 USD	Yes
						USD	
Vendor total					-	47,620.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000062	WI Dept of Workforce Development	Vendors	CHECK-TOT	12/5/2023	12/7/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000096101			12/7/2023	12/2/2023	CHECK-TOT	11,820.27 USD	Yes
			, .,			USD	
Vendor total					-	11,820.27	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment	11,020.21	
V0000082	Gateway Technical College	Vendors	ACH-TOT	12/15/2023	12/22/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009199	invoice	Description	12/1/2023	12/1/2023	ACH-TOT	7,491.52 USD	Yes
ACIII -000003133			12/1/2023	12/1/2023	ACII-101	USD	163
Vendor total					-	7,491.52	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment	1,451.52	
V0000086	Goodwill Industries-Milwaukee		ACH-TOT	11/30/2023	12/29/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009121			11/17/2023	11/17/2023	ACH-TOT	69,623.59 USD	Yes
ACHP-000009165			11/24/2023	11/30/2023	ACH-TOT	130,256.81 USD	Yes
ACHP-000009327			12/22/2023	12/30/2023	ACH-TOT	159,875.81 USD	Yes
ACHP-000009382			12/29/2023	12/30/2023	ACH-TOT	36,472.32 USD	Yes
					-	USD	
Vendor total						396,228.53	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000088	Gordon Flesch Company Inc	Vendors	CHECK-TOT	12/15/2023	12/15/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
APP0099748			11/10/2023	12/10/2023	CHECK-TOT	6,492.60 USD	Yes
APP0099750			11/10/2023	12/10/2023	CHECK-TOT	8,116.20 USD	Yes
APP0099982			12/15/2023	1/14/2024	CHECK-TOT	6,137.44 USD	Yes
					_	USD	
Vendor total						20,746.24	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000124	Kenosha Achievement Center	Vendors	ACH-TOT	12/28/2023	12/29/2023		

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ACHP-000009123			11/17/2023	11/17/2023	ACH-TOT	36,128.73 USD	Yes
ACHP-000009204			12/1/2023	12/8/2023	ACH-TOT	94,874.48 USD	Yes
ACHP-000009335			12/22/2023	12/29/2023	ACH-TOT	65,373.10 USD	Yes
ACHP-000009383			12/29/2023	12/22/2023	ACH-TOT	54,409.18 USD	Yes
						USD	
Vendor total						250,785.49	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000126	Kenosha Area Business Allianc Inc	e Vendors	ACH-TOT	12/6/2023	12/15/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009298	invoice	Description	12/15/2023	12/6/2023	ACH-TOT	250,000.00 USD	Yes
7.6111 000003230			12, 13, 2025	12, 0, 2025	nen ro.	USD	1.63
Vendor total						250,000,00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment	230,000.00	
Tendor decount	Kenosha Area Family & Aging	Temaor group	cou o. pujc	Date of last invoice	Date of last payment		
V0000128	Services	Vendors	ACH-TOT	1/2/2024	1/5/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009124			11/17/2023	11/17/2023	ACH-TOT	149,534.68 USD	Yes
ACHP-000009291			12/15/2023	12/22/2023	ACH-TOT	202,526.71 USD	Yes
						USD	
Vendor total						352,061.39	
Vendor account	Vendor name Kenosha Human Development	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000130	Services Inc	Vendors	ACH-TOT	1/3/2024	1/5/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009167			11/24/2023	11/30/2023	ACH-TOT	402,265.86 USD	Yes
ACHP-000009231			12/8/2023	11/30/2023	ACH-TOT	9,990.95 USD	Yes
ACHP-000009328			12/22/2023	12/30/2023	ACH-TOT	403,891.59 USD	Yes
CHKP-000097363			1/4/2024	2/2/2024	CHECK-TOT	12,602.70 USD	Yes
CHKP-000095487			11/22/2023	12/17/2023	CHECK-TOT	79,894.73 USD	Yes
CHKP-000096541			12/14/2023	1/10/2024	CHECK-TOT	9,884.82 USD	Yes
CHKP-000096843			12/21/2023	1/18/2024	CHECK-TOT	77,194.71 USD	Yes
CHKP-000096223			12/7/2023	1/4/2024	CHECK-TOT	11,644.60 USD	Yes
						USD	
Vendor total						1,007,369.96	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000170	Minnesota Life Insurance Co	Vendors	ACH-TOT	12/12/2023	12/15/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009083			11/10/2023	11/9/2023	ACH-TOT	23,788.66 USD	Yes
ACHP-000009299			12/15/2023	12/24/2023	ACH-TOT	23,295.39 USD	Yes
						USD	
Vendor total						47,084.05	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000171	MJ Care Inc	Vendors	CHECK-TOT	11/30/2023	12/21/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000095354			11/16/2023	10/31/2023	CHECK-TOT	88,309.45 USD	Yes
CHKP-000096978			12/21/2023	11/30/2023	CHECK-TOT	84,651.50 USD	Yes
						USD	
Vendor total						172,960.95	

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000179	Oakwood Clinical Associates LTD	Vendors	ACH-TOT	12/12/2023	12/29/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009168		•	11/24/2023	11/30/2023	ACH-TOT	12,769.00 USD	Yes
ACHP-000009232			12/8/2023	11/30/2023	ACH-TOT	6,223.00 USD	Yes
ACHP-000009384			12/29/2023	12/30/2023	ACH-TOT	11,035.60 USD	Yes
						USD	
Vendor total						30,027.60	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000190	Payne & Dolan Inc	Vendors	ACH-TOT	11/30/2023	12/15/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009126			11/17/2023	11/25/2023	ACH-TOT	9,092.54 USD	Yes
						USD	
Vendor total						9,092.54	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000191	PBBS Equipment Corp	Vendors	CHECK-TOT	12/11/2023	12/21/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000095666			11/22/2023	11/23/2023	CHECK-TOT	11,192.03 USD	Yes
CHKP-000096726			12/14/2023	11/11/2023	CHECK-TOT	6,074.05 USD	Yes
						USD	
Vendor total						17,266.08	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000195	Pitney Bowes Incorporated	Vendors	CHECK-TOT	12/27/2023	1/4/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000095839			11/30/2023	11/24/2023	CHECK-TOT	54,368.05 USD	Yes
						USD	
Vendor total						54,368.05	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000201	Professional Service Group Inc	Vendors	ACH-TOT	1/2/2024	1/5/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009085			11/10/2023	11/10/2023	ACH-TOT	51,461.70 USD	Yes
ACHP-000009127			11/17/2023	11/17/2023	ACH-TOT	630,142.46 USD	Yes
ACHP-000009170			11/24/2023	11/30/2023	ACH-TOT	70,103.47 USD	Yes
ACHP-000009235			12/8/2023	11/30/2023	ACH-TOT	61,915.80 USD	Yes
ACHP-000009329			12/22/2023	12/30/2023	ACH-TOT	612,556.62 USD	Yes
ACHP-000009385			12/29/2023	12/30/2023	ACH-TOT	41,589.48 USD	Yes
CHKP-000096542			12/14/2023	1/7/2024	CHECK-TOT	17,654.52 USD	Yes
						USD	
Vendor total						1,485,424.05	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000211	Mckesson Medical Surgical	Vendors	ACH-TOT	11/27/2023	12/15/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009172			11/24/2023	10/23/2023	ACH-TOT	21,200.72 USD	Yes
ACHP-000009206			12/1/2023	11/7/2023	ACH-TOT	9,881.78 USD	Yes
ACHP-000009303			12/15/2023	11/27/2023	ACH-TOT	14,789.28 USD	Yes
						USD	
Vendor total						45,871.78	

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000228	SE WI Regional Planning Commission SEWRPC	Vendors	CHECK-TOT	10/24/2023	11/16/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000095357			11/16/2023	11/23/2023	CHECK-TOT	14,297.75 USD	Yes
			, , , , ,	, , ,		USD	
Vendor total					-	14,297.75	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
	Kenosha County Deputy Sheriff						
V0000258	Assn	Vendors	ACH-TOT	11/28/2023	12/1/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009200			12/1/2023	12/1/2023	ACH-TOT	5,648.20 USD	Yes
					<u>-</u>	USD	
Vendor total						5,648.20	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000288	Trimin Systems Inc	Vendors	CHECK-TOT	11/29/2023	12/7/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000096107			12/7/2023	9/15/2023	CHECK-TOT	10,000.00 USD	Yes
					<u>-</u>	USD	
Vendor total						10,000.00	
Vendor account	Vendor name Village of Paddock Lake	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000295	Wisconsin	Vendors	CHECK-TOT	12/30/2023	1/4/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000097472		•	1/4/2024	12/30/2023	CHECK-STD	10,079.03 USD	Yes
						USD	
Vendor total					-	10,079.03	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000298	Village of Twin Lakes Wisconsin	Vendors	CHECK-TOT	12/30/2023	1/4/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000096206		•	12/7/2023	11/30/2023	CHECK-STD	6,056.88 USD	Yes
						USD	
Vendor total					-	6,056.88	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
	Westbrook Associates Engineer						
V0000308	Inc	Vendors	CHECK-TOT	12/11/2023	12/14/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000095673			11/22/2023	12/1/2023	CHECK-TOT	30,478.72 USD	Yes
CHKP-000096732			12/14/2023	12/1/2023	CHECK-TOT	32,436.00 USD	Yes
					-	USD	
Vendor total						62,914.72	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000309	Western Culvert & Supply Inc	Vendors	CHECK-TOT	12/21/2023	12/28/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000096109			12/7/2023	12/16/2023	CHECK-TOT	6,003.40 USD	Yes
						USD	
Vendor total					·	6,003.40	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000310	W Kenosha County Senior Citizens Center	Vendors	ACH-TOT	11/30/2023	12/22/2023		
¥ 000003 TU	Citizens Center	venuors	ACH-101	11/30/2023	12/22/2023		

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009175		•	11/24/2023	11/30/2023	ACH-TOT	5,096.79 USD	Yes
						USD	
Vendor total					_	5,096.79	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000321	WI Dept of Transportation	Vendors	CHECK-TOT	12/27/2023	1/4/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000095674			11/22/2023	12/1/2023	CHECK-TOT	290,686.60 USD	Yes
CHKP-000095846			11/30/2023	11/1/2023	CHECK-TOT	443,343.03 USD	Yes
CHKP-000096991			12/21/2023	12/31/2023	CHECK-TOT	168,929.04 USD	Yes
						USD	
Vendor total						902,958.67	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000323	WI Dept of Administration	Vendors	CHECK-TOT	11/30/2023	12/14/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000096733			12/14/2023	11/30/2023	CHECK-STD	9,828.00 USD	Yes
						USD	
Vendor total					_	9,828.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000327	WI Municipal Mutual Insurance Co	Vendors	ACH-TREAS	1/4/2024	1/3/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
TREA-0002228		WMMIC / WORKMANS' COMP	12/15/2023	12/18/2023	ACH-TREAS	55,517.12 USD	Yes
		IMPREST FUND / NOV 2023					
TREA-0002241		WMMIC / WORKERS' COMP IMPREST FUND / DEC 2023	1/3/2024	1/2/2024	ACH-TREAS	29,718.47 USD	Yes
						USD	
Vendor total					_	85,235.59	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000331	Womens & Childrens Horizons	Vendors	ACH-TOT	11/30/2023	12/8/2023		
	Womens & Childrens Horizons Invoice	Vendors Description	ACH-TOT Date	11/30/2023 Due date	12/8/2023 Method of payment	Invoice amount	Appr
Voucher						Invoice amount 19,090.30 USD	Appr Yes
Voucher ACHP-000009130			Date	Due date	Method of payment		
Voucher ACHP-000009130			Date 11/17/2023	Due date 11/17/2023	Method of payment ACH-TOT	19,090.30 USD	Yes
Voucher ACHP-000009130 ACHP-000009240			Date 11/17/2023	Due date 11/17/2023	Method of payment ACH-TOT	19,090.30 USD 25,876.08 USD	Yes
Voucher ACHP-000009130 ACHP-000009240 Vendor total	Invoice Vendor name		Date 11/17/2023	Due date 11/17/2023	Method of payment ACH-TOT	19,090.30 USD 25,876.08 USD USD	Yes
Voucher ACHP-00009130 ACHP-00009240 Vendor total Vendor account	Invoice Vendor name Boys & Girls Club of Kenosha	Description Vendor group	Date 11/17/2023 12/8/2023 Method of payment	Due date 11/17/2023 12/7/2023 Date of last invoice	Method of payment ACH-TOT ACH-TOT Date of last payment	19,090.30 USD 25,876.08 USD USD	Yes
Voucher ACHP-00009130 ACHP-000009240 Vendor total Vendor account	Invoice Vendor name	Description	Date 11/17/2023 12/8/2023	Due date 11/17/2023 12/7/2023	Method of payment ACH-TOT ACH-TOT	19,090.30 USD 25,876.08 USD USD	Yes
Voucher ACHP-00009130 ACHP-00009240 Vendor total Vendor account V0000350 Voucher	Invoice Vendor name Boys & Girls Club of Kenosha Inc	Vendor group Vendors	Date 11/17/2023 12/8/2023 Method of payment ACH-TOT	Due date 11/17/2023 12/7/2023 Date of last invoice 11/30/2023	Method of payment ACH-TOT ACH-TOT Date of last payment 12/29/2023	19,090.30 USD 25,876.08 USD USD 44,966.38	Yes Yes
Voucher ACHP-000009130 ACHP-000009240 Vendor total Vendor account V0000350 Voucher ACHP-000009177	Invoice Vendor name Boys & Girls Club of Kenosha Inc	Vendor group Vendors	Date 11/17/2023 12/8/2023 Method of payment ACH-TOT Date	Due date 11/17/2023 12/7/2023 Date of last invoice 11/30/2023 Due date	Method of payment ACH-TOT ACH-TOT Date of last payment 12/29/2023 Method of payment	19,090.30 USD 25,876.08 USD USD 44,966.38	Yes Yes Appr
Voucher ACHP-000009130 ACHP-000009240 Vendor total Vendor account V0000350 Voucher ACHP-000009177 ACHP-000009330	Invoice Vendor name Boys & Girls Club of Kenosha Inc	Vendor group Vendors	Date 11/17/2023 12/8/2023 Method of payment ACH-TOT Date 11/24/2023	Due date 11/17/2023 12/7/2023 Date of last invoice 11/30/2023 Due date 11/24/2023	Method of payment ACH-TOT ACH-TOT Date of last payment 12/29/2023 Method of payment ACH-TOT	19,090.30 USD 25,876.08 USD USD 44,966.38 Invoice amount 34,404.58 USD	Yes Yes Appr Yes
Voucher ACHP-000009130 ACHP-000009240 Vendor total Vendor account V0000350 Voucher ACHP-000009177 ACHP-000009330	Invoice Vendor name Boys & Girls Club of Kenosha Inc	Vendor group Vendors	Date 11/17/2023 12/8/2023 Method of payment ACH-TOT Date 11/24/2023 12/22/2023	Due date 11/17/2023 12/7/2023 Date of last invoice 11/30/2023 Due date 11/24/2023 12/22/2023	Method of payment ACH-TOT ACH-TOT Date of last payment 12/29/2023 Method of payment ACH-TOT ACH-TOT	19,090.30 USD 25,876.08 USD USD 44,966.38 Invoice amount 34,404.58 USD 5,148.00 USD	Yes Yes Yes Appr Yes Yes
V0000331 Voucher ACHP-000009130 ACHP-000009240 Vendor total Vendor account V0000350 Voucher ACHP-000009177 ACHP-000009388 Vendor total	Invoice Vendor name Boys & Girls Club of Kenosha Inc	Vendor group Vendors	Date 11/17/2023 12/8/2023 Method of payment ACH-TOT Date 11/24/2023 12/22/2023	Due date 11/17/2023 12/7/2023 Date of last invoice 11/30/2023 Due date 11/24/2023 12/22/2023	Method of payment ACH-TOT ACH-TOT Date of last payment 12/29/2023 Method of payment ACH-TOT ACH-TOT	19,090.30 USD 25,876.08 USD USD 44,966.38 Invoice amount 34,404.58 USD 5,148.00 USD 27,391.28 USD	Yes Yes Yes Appr Yes Yes
Voucher ACHP-00009130 ACHP-00009240 Vendor total Vendor account V0000350 Voucher ACHP-00009177 ACHP-00009330 ACHP-00009388	Invoice Vendor name Boys & Girls Club of Kenosha Inc	Vendor group Vendors	Date 11/17/2023 12/8/2023 Method of payment ACH-TOT Date 11/24/2023 12/22/2023	Due date 11/17/2023 12/7/2023 Date of last invoice 11/30/2023 Due date 11/24/2023 12/22/2023	Method of payment ACH-TOT ACH-TOT Date of last payment 12/29/2023 Method of payment ACH-TOT ACH-TOT	19,090.30 USD 25,876.08 USD USD 44,966.38 Invoice amount 34,404.58 USD 5,148.00 USD 27,391.28 USD USD	Yes Yes Yes Appr Yes Yes
Voucher ACHP-00009130 ACHP-00009240 Vendor total Vendor account V0000350 Voucher ACHP-00009177 ACHP-00009330 ACHP-00009388 Vendor total	Vendor name Boys & Girls Club of Kenosha Inc Invoice Vendor name	Vendor group Vendors Description Vendor group	Date 11/17/2023 12/8/2023 Method of payment ACH-TOT Date 11/24/2023 12/22/2023 12/29/2023 Method of payment	Due date 11/17/2023 12/7/2023 Date of last invoice 11/30/2023 Due date 11/24/2023 12/22/2023 12/22/2023 Date of last invoice	Method of payment ACH-TOT ACH-TOT Date of last payment 12/29/2023 Method of payment ACH-TOT ACH-TOT ACH-TOT ACH-TOT Date of last payment	19,090.30 USD 25,876.08 USD USD 44,966.38 Invoice amount 34,404.58 USD 5,148.00 USD 27,391.28 USD USD	Yes Yes Yes Appr Yes Yes
Voucher ACHP-00009130 ACHP-00009240 Vendor total Vendor account V0000350 Voucher ACHP-00009177 ACHP-00009330 ACHP-00009388 Vendor total Vendor account	Vendor name Boys & Girls Club of Kenosha Inc Invoice	Vendor group Vendors Description	Date 11/17/2023 12/8/2023 Method of payment ACH-TOT Date 11/24/2023 12/22/2023 12/29/2023	Due date 11/17/2023 12/7/2023 Date of last invoice 11/30/2023 Due date 11/24/2023 12/22/2023 12/22/2023	Method of payment ACH-TOT ACH-TOT Date of last payment 12/29/2023 Method of payment ACH-TOT ACH-TOT ACH-TOT	19,090.30 USD 25,876.08 USD USD 44,966.38 Invoice amount 34,404.58 USD 5,148.00 USD 27,391.28 USD USD	Yes Yes Yes Appr Yes Yes
Voucher ACHP-00009130 ACHP-00009240 Vendor total Vendor account V0000350 Voucher ACHP-00009177 ACHP-00009330 ACHP-00009388 Vendor total Vendor account V0000372	Vendor name Boys & Girls Club of Kenosha Inc Invoice Vendor name Kenosha Joint Services	Vendor group Vendors Description Vendor group Vendor group Vendors	Date 11/17/2023 12/8/2023 Method of payment ACH-TOT Date 11/24/2023 12/22/2023 12/29/2023 Method of payment ACH-TOT	Due date 11/17/2023 12/7/2023 Date of last invoice 11/30/2023 Due date 11/24/2023 12/22/2023 12/22/2023 Date of last invoice 1/3/2024	Method of payment ACH-TOT ACH-TOT Date of last payment 12/29/2023 Method of payment ACH-TOT ACH-TOT ACH-TOT ACH-TOT Date of last payment 1/5/2024	19,090.30 USD 25,876.08 USD USD 44,966.38 Invoice amount 34,404.58 USD 5,148.00 USD 27,391.28 USD USD 66,943.86	Yes Yes Yes Appr Yes Yes Yes Yes

Vendor total Vendor account V0000876 Voucher CHKP-000096208 CHKP-000097477 Vendor total Vendor account V0000888 Voucher	Vendor name Heartland Produce Co Invoice Vendor name RHB Technology Solutions Inc Invoice	Vendor group Vendors Description Vendor group Vendors Description	Method of payment CHECK-TOT Date 12/7/2023 1/4/2024 Method of payment ACH-TOT Date	Date of last invoice 12/30/2023 Due date 12/5/2023 12/30/2023 Date of last invoice 12/30/2023 Due date	Date of last payment 1/4/2024 Method of payment CHECK-STD CHECK-STD Date of last payment 1/5/2024 Method of payment	18,910.00 Invoice amount 5,959.00 USD 5,141.50 USD USD 11,100.50	Appr Yes Yes	
Vendor total Vendor account V0000876 Voucher CHKP-000096208 CHKP-000097477 Vendor total Vendor account	Heartland Produce Co Invoice Vendor name	Vendors Description Vendor group	CHECK-TOT Date 12/7/2023 1/4/2024 Method of payment	12/30/2023 Due date 12/5/2023 12/30/2023 Date of last invoice	1/4/2024 Method of payment CHECK-STD CHECK-STD Date of last payment	Invoice amount 5,959.00 USD 5,141.50 USD USD	Yes	
Vendor total Vendor account V0000876 Voucher CHKP-000096208 CHKP-000097477 Vendor total	Heartland Produce Co Invoice	Vendors Description	CHECK-TOT Date 12/7/2023 1/4/2024	12/30/2023 Due date 12/5/2023 12/30/2023	1/4/2024 Method of payment CHECK-STD CHECK-STD	Invoice amount 5,959.00 USD 5,141.50 USD USD	Yes	
Vendor total Vendor account V0000876 Voucher CHKP-000096208 CHKP-000097477	Heartland Produce Co	Vendors	CHECK-TOT Date 12/7/2023	12/30/2023 Due date 12/5/2023	1/4/2024 Method of payment CHECK-STD	Invoice amount 5,959.00 USD 5,141.50 USD USD	Yes	
Vendor total Vendor account V0000876 Voucher CHKP-000096208	Heartland Produce Co	Vendors	CHECK-TOT Date 12/7/2023	12/30/2023 Due date 12/5/2023	1/4/2024 Method of payment CHECK-STD	Invoice amount 5,959.00 USD 5,141.50 USD	Yes	
Vendor total Vendor account V0000876 Voucher CHKP-000096208	Heartland Produce Co	Vendors	CHECK-TOT Date 12/7/2023	12/30/2023 Due date 12/5/2023	1/4/2024 Method of payment CHECK-STD	Invoice amount 5,959.00 USD	Yes	
Vendor total Vendor account V0000876 Voucher	Heartland Produce Co	Vendors	CHECK-TOT Date	12/30/2023 Due date	1/4/2024 Method of payment	Invoice amount		
Vendor total Vendor account V0000876	Heartland Produce Co	Vendors	CHECK-TOT	12/30/2023	1/4/2024	<u> </u>	Appr	
Vendor total Vendor account		<u> </u>				18,910.00		
Vendor total	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment	18,910.00		
						18,910.00		
					-	10.010.00		
						USD		
CHKP-000095296			11/16/2023	12/14/2023	CHECK-TOT	13,420.00 USD	Yes	
MINV-000130913	FIX23103102990009275	8011092-FVP-231031	11/14/2023	12/14/2023	CHECK-TOT	5,490.00 USD	Yes	
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr	
V0000621	Rawhide Boys Ranch	Vendors	CHECK-TOT	11/14/2023	11/16/2023			
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment			
Vendor total					_	10,347.38		
						USD		
CHKP-000095789			11/22/2023	10/20/2023	CHECK-STD	10,347.38 USD	Yes	
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr	
V0000534	Camosy Construction	Vendors	CHECK-TOT	11/29/2023	12/7/2023			
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment			
Vendor total					-	10,654.91		
			• •			USD		
CHKP-000097476			1/4/2024	1/2/2024	CHECK-STD	5,419.08 USD	Yes	
CHKP-000095788		•	11/22/2023	11/15/2023	CHECK-STD	5,235.83 USD	Yes	
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr	
V0000444	Bouterse, Lisa R - Attorney	Vendors	CHECK-TOT	1/2/2024	1/4/2024			
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment	,-=		
Vendor total					-	112,327.10		
						USD		
CHKP-000096995			12/21/2023	12/30/2023	CHECK-TOT	53,322.73 USD	Yes	
CHKP-000095677		•	11/22/2023	11/30/2023	CHECK-TOT	59,004.37 USD	Yes	
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr	
V0000399	Trempealeau County Health Care Center	Vendors	CHECK-TOT	12/15/2023	12/21/2023			
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment			
Vendor total					_	8,826.85		
					_	USD		
ACHP-000009088			11/10/2023	11/17/2023	ACH-TOT	8,826.85 USD	Yes	
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr	
V0000383	MasterGraphics Incorporated	Vendors	ACH-TOT	12/13/2023	12/22/2023			
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment			
Vendor total	Vandau nav: -	Vandau aus	Mathad of	Data of last !!	Data of last warment	470,979.10		
					_	USD		
W 1 4 4 1			12/22/2023	,,	ACH-TOT	21,842.27 USD		
ACHP-000009331				12/22/2023			Yes	

ACHP-000009243			12/8/2023	12/7/2023	ACH-TOT	26,146.00 USD	Yes
					_	USD	
/endor total						53,355.85	
/endor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
/0000937	Tek Systems	Vendors	ACH-TOT	12/13/2023	12/29/2023		
/oucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009212			12/1/2023	12/6/2023	ACH-TOT	25,203.50 USD	Yes
ACHP-000009389			12/29/2023	1/4/2024	ACH-TOT	10,961.25 USD	Yes
					<u>-</u>	USD	
Vendor total						36,164.75	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000964	CDW Government Inc	Vendors	CHECK-TOT	12/11/2023	12/11/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
APP0099471			11/17/2023	12/17/2023	CHECK-TOT	13,125.00 USD	Yes
APP0099973			12/6/2023	1/5/2024	CHECK-TOT	57,859.98 USD	Yes
					<u>-</u>	USD	
Vendor total						70,984.98	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000975	WI Dept of Health Services	Vendors	CHECK-TOT	12/1/2023	12/14/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000096750			12/14/2023	12/1/2023	CHECK-STD	26,180.00 USD	Yes
CHKP-000095856			11/30/2023	11/27/2023	CHECK-TOT	26,180.00 USD	Yes
					<u>-</u>	USD	
Vendor total						52,360.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000992	WI Dept of Corrections	Vendors	CHECK-TOT	12/18/2023	1/4/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000095690			11/22/2023	11/24/2023	CHECK-TOT	77,252.00 USD	Yes
CHKP-000097315			12/28/2023	12/22/2023	CHECK-TOT	74,760.00 USD	Yes
					<u>-</u>	USD	
Vendor total						152,012.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0001019	RA Smith Inc	Vendors	CHECK-TOT	12/21/2023	1/4/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000095858			11/30/2023	12/9/2023	CHECK-TOT	13,710.50 USD	Yes
CHKP-000097316			12/28/2023	1/3/2024	CHECK-TOT	7,063.50 USD	Yes
CHKP-000097410			1/4/2024	1/10/2024	CHECK-TOT	6,593.25 USD	Yes
					<u>-</u>	USD	
Vendor total						27,367.25	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0001024	Law Office of Mary Losey	Vendors	CHECK-TOT	1/2/2024	1/4/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000095791			11/22/2023	11/15/2023	CHECK-STD	5,235.83 USD	Yes
CHKP-000097478			1/4/2024	1/2/2024	CHECK-STD	5,419.08 USD	Yes
					. -	USD	
						10,654.91	
						,	
Vendor total Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
HP-000009092			11/10/2023	11/7/2023	ACH-TOT	12,500.04 USD	Yes
						USD	
ndor total						12,500.04	
endor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
001097	Kaiser Group Inc	Vendors	ACH-TOT	11/30/2023	12/29/2023		
oucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHP-000009183			11/24/2023	11/24/2023	ACH-TOT	212,758.94 USD	Yes
CHP-000009392			12/29/2023	12/30/2023	ACH-TOT	198,738.45 USD	Yes
						USD	
endor total						411,497.39	
endor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
0001150	Alderman & Sons Inc.	Vendors	ACH-TOT	12/30/2023	1/5/2024		
oucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHP-000009093			11/10/2023	11/7/2023	ACH-TOT	11,208.35 USD	Yes
CHP-000009247			12/8/2023	12/5/2023	ACH-TOT	11,162.13 USD	Yes
						USD	
endor total						22,370.48	
/endor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
0001151	NJM Management Services Inc	Vendors	ACH-TOT	11/30/2023	12/15/2023		
oucher oucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHP-000009094			11/10/2023	11/10/2023	ACH-TOT	18,926.26 USD	Yes
ACHP-000009134			11/17/2023	11/16/2023	ACH-TOT	52,164.16 USD	Yes
ACHP-000009248			12/8/2023	12/7/2023	ACH-TOT	49,677.87 USD	Yes
ACHP-000009293			12/15/2023	12/15/2023	ACH-TOT	17,889.71 USD	Yes
						USD	
endor total						138,658.00	
endor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
70001153	Racine Kenosha Community Action Agency	Vendors	ACH-TOT	11/30/2023	12/15/2023		
oucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHP-000009135		•	11/17/2023	10/31/2023	ACH-TOT	86,485.00 USD	Yes
CHP-000009308			12/15/2023	11/30/2023	ACH-TOT	80,267.00 USD	Yes
						USD	
/endor total					_	166,752.00	
endor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
0001196	UW Milwaukee	Vendors	CHECK-TOT	12/21/2023	12/28/2023		
/oucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000097318			12/28/2023	12/30/2023	CHECK-TOT	5,820.00 USD	Yes
						USD	
endor total					_	5,820.00	
endor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
0001327	Mystic Acres LLC	Vendors	ACH-TOT	11/30/2023	12/22/2023		
oucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHP-000009138			11/17/2023	11/24/2023	ACH-TOT	9,605.76 USD	Yes
CHP-000009353			12/22/2023	12/30/2023	ACH-TOT	9,298.80 USD	Yes
						USD	

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
0001333	Waste Management of WI Pheasant Run Rdf	Vendors	CHECK-TOT	12/20/2023	1/4/2024		
oucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
HKP-000097320			12/28/2023	1/4/2024	CHECK-TOT	6,337.06 USD	Yes
						USD	
endor total						6,337.06	
endor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
70001359	Chileda Institute Inc	Vendors	CHECK-TOT	11/14/2023	11/16/2023		
oucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
HKP-000095297			11/16/2023	12/14/2023	CHECK-TOT	39,202.91 USD	Yes
						USD	
endor total						39,202.91	
endor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
	Johnson Controls Fire Prote		.,		. ,		
/0001363	LLP	Vendors	CHECK-TOT	12/18/2023	12/21/2023		
/oucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
:HKP-000097013			12/21/2023	12/18/2023	CHECK-STD	9,701.76 USD	Yes
					<u> </u>	USD	
endor total						9,701.76	
/endor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
0001376	UW Extension Madison	Vendors	CHECK-TOT	12/28/2023	1/4/2024		
oucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000097479			1/4/2024	12/28/2023	CHECK-STD	73,275.67 USD	Yes
					<u> </u>	USD	
endor total						73,275.67	
/endor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
/0001453	St Charles Youth & Family Services Inc	Vendors	CHECK-TOT	12/5/2023	12/7/2023		
/oucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
HKP-000096227			12/7/2023	1/4/2024	CHECK-TOT	13,429.80 USD	Yes
						USD	
/endor total					_	13,429.80	
endor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
/0001484	Gray's Inc	Vendors	CHECK-TOT	11/8/2023	11/16/2023		
oucher oucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
HKP-000095378			11/16/2023	11/11/2023	CHECK-TOT	5,960.00 USD	Yes
						USD	
/endor total						5,960.00	
endor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
/0001492	Martin, Eduardo Leo	Vendors	CHECK-TOT	12/27/2023	1/4/2024		
	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
oucher out				12/27/2023	CHECK-TOT	5,095.80 USD	Yes
			1/4/2024	12/21/2023			103
			1/4/2024	12/21/2023		USD	.63
/oucher CHKP-000097420 /endor total			1/4/2024	12/21/2023	_	USD 5,095.80	
CHKP-000097420	Vendor name	Vendor group	1/4/2024 Method of payment	Date of last invoice			.03
CHKP-000097420		Vendor group Vendors			Date of last payment 12/28/2023		
HKP-000097420 /endor total /endor account	Vendor name		Method of payment	Date of last invoice			Аррг

1/4/2024

TREA-0002201		WI DOR / SALES TAX /	11/16/2023	11/16/2023	ACH-TREAS	13,427.85 USD	Yes
TREA-0002227		RE TRANSFER FEES / NOV 2023	12/15/2023	11/30/2023	ACH-TREAS	154,205.52 USD	Yes
						USD	
Vendor total						362,958.81	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0001637	We Energies	Vendors	CHECK-TOT	12/30/2023	1/4/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000095467			11/16/2023	10/31/2023	CHECK-STD	14,608.08 USD	Yes
CHKP-000095468			11/16/2023	10/31/2023	CHECK-STD	18,967.65 USD	Yes
CHKP-000095471			11/16/2023	11/13/2023	CHECK-STD	81,458.48 USD	Yes
CHKP-000096211			12/7/2023	11/21/2023	CHECK-STD	7,521.65 USD	Yes
CHKP-000096758			12/14/2023	11/30/2023	CHECK-STD	16,315.75 USD	Yes
CHKP-000096759			12/14/2023	11/30/2023	CHECK-STD	21,143.78 USD	Yes
CHKP-000096762			12/14/2023	12/11/2023	CHECK-STD	6,629.11 USD	Yes
CHKP-000096767			12/14/2023	12/17/2023	CHECK-STD	130,747.77 USD	Yes
						USD	
Vendor total					_	297,392.27	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0001686	Micro-Tel Inc	Vendors	CHECK-TOT	11/13/2023	11/13/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
APP0099777			11/13/2023	12/13/2023	CHECK-TOT	6,193.00 USD	Yes
						USD	
Vendor total					-	6,193.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
-							
Vendor account V0001718 Voucher	Washington County Wisconsin Invoice	Vendors	Method of payment CHECK-TOT Date	Date of last invoice 12/5/2023 Due date	12/28/2023	Invoice amount	Appr
V0001718	Washington County Wisconsin		CHECK-TOT	12/5/2023		Invoice amount 12.903.30 USD	Appr Yes
V0001718 Voucher	Washington County Wisconsin	Vendors	CHECK-TOT Date	12/5/2023 Due date 12/9/2023	12/28/2023 Method of payment		
V0001718 Voucher CHKP-000095873	Washington County Wisconsin	Vendors	CHECK-TOT Date 11/30/2023	12/5/2023 Due date	12/28/2023 Method of payment CHECK-TOT	12,903.30 USD 7,950.00 USD	Yes
V0001718 Voucher CHKP-000095873 CHKP-000097322	Washington County Wisconsin	Vendors	CHECK-TOT Date 11/30/2023	12/5/2023 Due date 12/9/2023	12/28/2023 Method of payment CHECK-TOT	12,903.30 USD 7,950.00 USD USD	Yes
V0001718 Voucher CHKP-000095873	Washington County Wisconsin	Vendors	CHECK-TOT Date 11/30/2023	12/5/2023 Due date 12/9/2023	12/28/2023 Method of payment CHECK-TOT	12,903.30 USD 7,950.00 USD	Yes
V0001718 Voucher CHKP-000095873 CHKP-000097322 Vendor total	Washington County Wisconsin Invoice	Vendors Description	CHECK-TOT Date 11/30/2023 12/28/2023	12/5/2023 Due date 12/9/2023 1/4/2024	12/28/2023 Method of payment CHECK-TOT CHECK-TOT	12,903.30 USD 7,950.00 USD USD	Yes
V0001718 Voucher CHKP-000095873 CHKP-000097322 Vendor total Vendor account	Washington County Wisconsin Invoice Vendor name	Vendors Description Vendor group	CHECK-TOT Date 11/30/2023 12/28/2023 Method of payment	12/5/2023 Due date 12/9/2023 1/4/2024 Date of last invoice	12/28/2023 Method of payment CHECK-TOT CHECK-TOT Date of last payment	12,903.30 USD 7,950.00 USD USD	Yes
V0001718 Voucher CHKP-000095873 CHKP-000097322 Vendor total Vendor account V0001777	Washington County Wisconsin Invoice Vendor name Pringle Nature Center Inc	Vendors Description Vendor group Vendors	CHECK-TOT Date 11/30/2023 12/28/2023 Method of payment CHECK-TOT	12/5/2023 Due date 12/9/2023 1/4/2024 Date of last invoice 12/29/2023	12/28/2023 Method of payment CHECK-TOT CHECK-TOT Date of last payment 1/4/2024	12,903.30 USD 7,950.00 USD USD 20,853.30	Yes Yes
V0001718 Voucher CHKP-000095873 CHKP-000097322 Vendor total Vendor account V0001777 Voucher	Washington County Wisconsin Invoice Vendor name Pringle Nature Center Inc	Vendors Description Vendor group Vendors	CHECK-TOT Date 11/30/2023 12/28/2023 Method of payment CHECK-TOT Date	12/5/2023 Due date 12/9/2023 1/4/2024 Date of last invoice 12/29/2023 Due date	12/28/2023 Method of payment CHECK-TOT CHECK-TOT Date of last payment 1/4/2024 Method of payment	12,903.30 USD 7,950.00 USD USD 20,853.30	Yes Yes Appr
V0001718 Voucher CHKP-000095873 CHKP-000097322 Vendor total Vendor account V0001777 Voucher	Washington County Wisconsin Invoice Vendor name Pringle Nature Center Inc	Vendors Description Vendor group Vendors	CHECK-TOT Date 11/30/2023 12/28/2023 Method of payment CHECK-TOT Date	12/5/2023 Due date 12/9/2023 1/4/2024 Date of last invoice 12/29/2023 Due date	12/28/2023 Method of payment CHECK-TOT CHECK-TOT Date of last payment 1/4/2024 Method of payment	12,903.30 USD 7,950.00 USD USD 20.853.30 Invoice amount 11,500.00 USD	Yes Yes Appr
V0001718 Voucher CHKP-000095873 CHKP-000097322 Vendor total Vendor account V0001777 Voucher CHKP-000097421	Washington County Wisconsin Invoice Vendor name Pringle Nature Center Inc	Vendors Description Vendor group Vendors	CHECK-TOT Date 11/30/2023 12/28/2023 Method of payment CHECK-TOT Date	12/5/2023 Due date 12/9/2023 1/4/2024 Date of last invoice 12/29/2023 Due date	12/28/2023 Method of payment CHECK-TOT CHECK-TOT Date of last payment 1/4/2024 Method of payment	12,903.30 USD 7,950.00 USD USD 20,853.30 Invoice amount 11,500.00 USD USD	Yes Yes Appr
V0001718 Voucher CHKP-000095873 CHKP-000097322 Vendor total Vendor account V0001777 Voucher CHKP-000097421 Vendor total	Washington County Wisconsin Invoice Vendor name Pringle Nature Center Inc Invoice	Vendors Description Vendor group Vendors Description	CHECK-TOT Date 11/30/2023 12/28/2023 Method of payment CHECK-TOT Date 1/4/2024	12/5/2023 Due date 12/9/2023 1/4/2024 Date of last invoice 12/29/2023 Due date 1/10/2024	12/28/2023 Method of payment CHECK-TOT CHECK-TOT Date of last payment 1/4/2024 Method of payment CHECK-TOT	12,903.30 USD 7,950.00 USD USD 20,853.30 Invoice amount 11,500.00 USD USD	Yes Yes Appr
V0001718 Voucher CHKP-000095873 CHKP-000097322 Vendor total Vendor account V0001777 Voucher CHKP-000097421 Vendor total Vendor total Vendor account	Washington County Wisconsin Invoice Vendor name Pringle Nature Center Inc Invoice Vendor name	Vendors Description Vendor group Vendors Description Vendor group	CHECK-TOT Date 11/30/2023 12/28/2023 Method of payment CHECK-TOT Date 1/4/2024 Method of payment	12/5/2023 Due date 12/9/2023 1/4/2024 Date of last invoice 12/29/2023 Due date 1/10/2024 Date of last invoice	12/28/2023 Method of payment CHECK-TOT CHECK-TOT Date of last payment 1/4/2024 Method of payment CHECK-TOT Date of last payment	12,903.30 USD 7,950.00 USD USD 20,853.30 Invoice amount 11,500.00 USD USD	Yes Yes Appr
V0001718 Voucher CHKP-000095873 CHKP-000097322 Vendor total Vendor account V0001777 Voucher CHKP-000097421 Vendor total Vendor account V0001803	Washington County Wisconsin Invoice Vendor name Pringle Nature Center Inc Invoice Vendor name Walt'S Petroleum Service, Inc	Vendors Description Vendor group Vendors Description Vendor group Vendor group	CHECK-TOT Date 11/30/2023 12/28/2023 Method of payment CHECK-TOT Date 1/4/2024 Method of payment CHECK-TOT	12/5/2023 Due date 12/9/2023 1/4/2024 Date of last invoice 12/29/2023 Due date 1/10/2024 Date of last invoice	12/28/2023 Method of payment CHECK-TOT CHECK-TOT Date of last payment 1/4/2024 Method of payment CHECK-TOT Date of last payment	12,903.30 USD 7,950.00 USD USD 20,853.30 Invoice amount 11,500.00 USD USD 11,500.00	Yes Yes Appr Yes
V0001718 Voucher CHKP-000095873 CHKP-000097322 Vendor total Vendor account V0001777 Voucher CHKP-000097421 Vendor total Vendor total Vendor account V0001803 Voucher	Washington County Wisconsin Invoice Vendor name Pringle Nature Center Inc Invoice Vendor name Walt'S Petroleum Service, Inc	Vendors Description Vendor group Vendors Description Vendor group Vendor group	CHECK-TOT Date 11/30/2023 12/28/2023 Method of payment CHECK-TOT Date 1/4/2024 Method of payment CHECK-TOT Date 1/4/2024	12/5/2023 Due date 12/9/2023 1/4/2024 Date of last invoice 12/29/2023 Due date 1/10/2024 Date of last invoice 12/15/2023 Due date	12/28/2023 Method of payment CHECK-TOT CHECK-TOT Date of last payment 1/4/2024 Method of payment CHECK-TOT Date of last payment 12/21/2023 Method of payment	12,903.30 USD 7,950.00 USD USD 20,853.30 Invoice amount 11,500.00 USD USD 11,500.00	Yes Yes Yes Appr Yes
V0001718 Voucher CHKP-000095873 CHKP-000097322 Vendor total Vendor account V0001777 Voucher CHKP-000097421 Vendor total Vendor total Vendor account V0001803 Voucher	Washington County Wisconsin Invoice Vendor name Pringle Nature Center Inc Invoice Vendor name Walt'S Petroleum Service, Inc	Vendors Description Vendor group Vendors Description Vendor group Vendor group	CHECK-TOT Date 11/30/2023 12/28/2023 Method of payment CHECK-TOT Date 1/4/2024 Method of payment CHECK-TOT Date 1/4/2024	12/5/2023 Due date 12/9/2023 1/4/2024 Date of last invoice 12/29/2023 Due date 1/10/2024 Date of last invoice 12/15/2023 Due date	12/28/2023 Method of payment CHECK-TOT CHECK-TOT Date of last payment 1/4/2024 Method of payment CHECK-TOT Date of last payment 12/21/2023 Method of payment	12,903.30 USD 7,950.00 USD USD 20,853.30 Invoice amount 11,500.00 USD USD 11,500.00 Invoice amount 8,642.78 USD	Yes Yes Yes Appr Yes
V0001718 Voucher CHKP-000095873 CHKP-000097322 Vendor total Vendor account V0001777 Voucher CHKP-000097421 Vendor total Vendor total Vendor total Vendor HKP-000097421 VOUCHER CHKP-000097024	Washington County Wisconsin Invoice Vendor name Pringle Nature Center Inc Invoice Vendor name Walt'S Petroleum Service, Inc	Vendors Description Vendor group Vendors Description Vendor group Vendor group	CHECK-TOT Date 11/30/2023 12/28/2023 Method of payment CHECK-TOT Date 1/4/2024 Method of payment CHECK-TOT Date 1/4/2024	12/5/2023 Due date 12/9/2023 1/4/2024 Date of last invoice 12/29/2023 Due date 1/10/2024 Date of last invoice 12/15/2023 Due date	12/28/2023 Method of payment CHECK-TOT CHECK-TOT Date of last payment 1/4/2024 Method of payment CHECK-TOT Date of last payment 12/21/2023 Method of payment	12,903.30 USD 7,950.00 USD USD 20,853.30 Invoice amount 11,500.00 USD USD 11,500.00 Invoice amount 8,642.78 USD USD	Yes Yes Yes Appr Yes
V0001718 Voucher CHKP-000095873 CHKP-000097322 Vendor total Vendor account V0001777 Voucher CHKP-000097421 Vendor total Vendor total Vendor account V0001803 Voucher CHKP-000097024 Vendor total	Washington County Wisconsin Invoice Vendor name Pringle Nature Center Inc Invoice Vendor name Walt'S Petroleum Service, Inc Invoice	Vendors Description Vendor group Vendors Description Vendor group Vendor group Vendors Description	CHECK-TOT Date 11/30/2023 12/28/2023 Method of payment CHECK-TOT Date 1/4/2024 Method of payment CHECK-TOT Date 1/2/21/2023	12/5/2023 Due date 12/9/2023 1/4/2024 Date of last invoice 12/29/2023 Due date 1/10/2024 Date of last invoice 12/15/2023 Due date 12/29/2023	12/28/2023 Method of payment CHECK-TOT CHECK-TOT Date of last payment 1/4/2024 Method of payment CHECK-TOT Date of last payment 12/21/2023 Method of payment CHECK-TOT	12,903.30 USD 7,950.00 USD USD 20,853.30 Invoice amount 11,500.00 USD USD 11,500.00 Invoice amount 8,642.78 USD USD	Yes Yes Yes Appr Yes
V0001718 Voucher CHKP-000095873 CHKP-000097322 Vendor total Vendor account V0001777 Voucher CHKP-000097421 Vendor total Vendor total Vendor account V0001803 Voucher CHKP-000097024 Vendor total Vendor account	Washington County Wisconsin Invoice Vendor name Pringle Nature Center Inc Invoice Vendor name Walt'S Petroleum Service, Inc Invoice	Vendors Description Vendor group Vendors Description Vendor group Vendor group Vendors Description	CHECK-TOT Date 11/30/2023 12/28/2023 Method of payment CHECK-TOT Date 1/4/2024 Method of payment CHECK-TOT Date 1/2/2023 Method of payment	12/5/2023 Due date 12/9/2023 1/4/2024 Date of last invoice 12/29/2023 Due date 1/10/2024 Date of last invoice 12/15/2023 Due date 12/15/2023 Due date 12/29/2023	12/28/2023 Method of payment CHECK-TOT CHECK-TOT Date of last payment 1/4/2024 Method of payment CHECK-TOT Date of last payment 12/21/2023 Method of payment CHECK-TOT Date of last payment	12,903.30 USD 7,950.00 USD USD 20,853.30 Invoice amount 11,500.00 USD USD 11,500.00 Invoice amount 8,642.78 USD USD	Yes Yes Yes Appr Yes
V0001718 Voucher CHKP-000095873 CHKP-000097322 Vendor total Vendor account V0001777 Voucher CHKP-000097421 Vendor total Vendor account V0001803 Voucher CHKP-000097024 Vendor total Vendor account V0001803 Voucher CHKP-000097024	Washington County Wisconsin Invoice Vendor name Pringle Nature Center Inc Invoice Vendor name Walt'S Petroleum Service, Inc Invoice Vendor name O'Brien & Associates	Vendors Description Vendor group Vendors Description Vendor group Vendor group Vendors Description	CHECK-TOT Date 11/30/2023 12/28/2023 Method of payment CHECK-TOT Date 1/4/2024 Method of payment CHECK-TOT Date 1/2/2023 Method of payment ACH-TOT	12/5/2023 Due date 12/9/2023 1/4/2024 Date of last invoice 12/29/2023 Due date 1/10/2024 Date of last invoice 12/15/2023 Due date 12/29/2023 Due date 11/30/2023	12/28/2023 Method of payment CHECK-TOT CHECK-TOT Date of last payment 1/4/2024 Method of payment CHECK-TOT Date of last payment 12/21/2023 Method of payment CHECK-TOT Date of last payment 12/14/2023	12,903.30 USD 7,950.00 USD USD 20,853.30 Invoice amount 11,500.00 USD USD 11,500.00 Invoice amount 8,642.78 USD USD USD USD USD USD	Yes Yes Yes Appr Yes Appr Yes

						USD	
Vendor total					-	8,056.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment	-,	
/0001888	Easterseals Southeast Wiscor	nsin Vendors	CHECK-TOT	11/30/2023	12/7/2023		
/oucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
RE-000005432	INV0093904r	CK#839139 11/09/2023	11/22/2023	12/22/2023	CHECK-TOT	5,100.00 USD	Yes
CHKP-000095874			11/30/2023	10/30/2023	CHECK-TOT	5,100.00 USD	Yes
CHKP-000096134			12/7/2023	11/30/2023	CHECK-TOT	5,138.25 USD	Yes
						USD	
endor total					-	15,338.25	
/endor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
/0001941	Racine County Wisconsin	Vendors	CHECK-TOT	12/15/2023	1/4/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000095708			11/22/2023	11/24/2023	CHECK-TOT	17,897.56 USD	Yes
CHKP-000095826			11/30/2023	12/10/2023	CHECK-TOT	245,062.00 USD	Yes
CHKP-000097324			12/28/2023	12/30/2023	CHECK-TOT	195,233.31 USD	Yes
						USD	
Vendor total					-	458,192.87	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
	Wisconsin Community Service		.,,				
/0001991	Inc	Vendors	ACH-TOT	12/27/2023	12/29/2023		
/oucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009215			12/1/2023	11/30/2023	ACH-TOT	11,205.58 USD	Yes
ACHP-000009395			12/29/2023	12/27/2023	ACH-TOT	11,205.58 USD	Yes
					_	USD	
Vendor total						22,411.16	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0001999	Matsen Home Improvements LLC	Vendors	CHECK-TOT	12/12/2023	12/14/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000095386		•	11/16/2023	10/29/2023	CHECK-TOT	6,800.00 USD	Yes
CHKP-000096135			12/7/2023	11/19/2023	CHECK-TOT	6,608.00 USD	Yes
CHKP-000096775			12/14/2023	12/7/2023	CHECK-TOT	24,648.00 USD	Yes
						USD	
Vendor total					-	38,056.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment	23,223.03	
	Southport Engineered System						
/0002038	LLC	Vendors	ACH-TOT	12/18/2023	1/5/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009185			11/24/2023	12/1/2023	ACH-TOT	19,950.00 USD	Yes
					-	USD	
/endor total						19,950.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0002053	REDI Transports	Vendors	ACH-TOT	12/19/2023	12/22/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009216			12/1/2023	12/7/2023	ACH-TOT	5,150.00 USD	Yes
ACHP-000009355			12/22/2023	12/19/2023	ACH-TOT	6,730.00 USD	Yes
					<u>-</u>	USD	
Vendor total						11,880.00	

March Marc	Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
Section Paris								
10 10 10 10 10 10 10 10	Voucher						Invoice amount	Appr
Section Sect	CHKP-000095389		•	11/16/2023	10/15/2023		5,677.22 USD	
Method of payment Meth							USD	
Marchael Communication Marchael Communicat	Vendor total						5,677.22	
Secretary Secr	Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
coulder Movice Decigition Date Due date Method of payment Invoice amount Approximation MERODISTRATION 1/2/10/2012 1/2/10/2012 CHECTOT 4,554,598 (75) 76 Membrandistration Vender rated Vender group Method of payment Date of list payment 55,024,200 1 United 10/21/23 Millous Scarring Ward Vender group Method of payment Date of list payment 1 1000 payment Method of payment Approximation 4 Approximation Approximation <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>								
Marcian Marc		·						
Part		Invoice	Description					
A	CHKP-000097425			1/4/2024	11/29/2023	CHECK-TOT		Yes
Manual								
Milwake Courty Wisconsin Vendors CHECK-TOT 12/21/2033 1/4/2034					5. 4		45,624.89	
oucher Invoke Description Date Use date Method of payment Invoke Invoke Apr HKP-000058138 11/3002013 11/3002023 CHECK-TOT 11/70000 USD Yes HKP-000059138 12/71/2023 12/72/2023 CHECK-TOT 11/70000 USD Yes HKP-000059128 1-12/21/2023 12/22/2023 CHECK-TOT 17/70000 USD Yes HKP-000059128 1-12/21/2023 12/20/2023 CHECK-TOT 10,8000 USD Yes HKP-000059128 1-12/21/2023 12/20/2023 CHECK-TOT 10,8000 USD Yes HKP-00005914 1-12/21/2023 12/20/2023 CHECK-TOT 10,8000 USD Yes HKP-00005918 1-12/2024 12/20/2023 CHECK-TOT 10,8000 USD Yes CHP-00000919 1-12/20/2023 12/20/2024 Method of payment Invoice mount Appr CHP-00000919 1-12/21/2023 11/20/2023 12/20/2023 ACH-TOT 95,186,07 USD Yes CHP-00000919 1-12/21/2023 12/21/2023	Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
HEX-00005458	V0002129	Milwaukee County Wisconsin	Vendors	CHECK-TOT	12/21/2023	1/4/2024		
HECOROSE For a Formation Formation	Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
HRP-000097328	CHKP-000095828			11/30/2023	11/30/2023	CHECK-TOT	5,700.00 USD	Yes
HRP-00097328	CHKP-000096138			12/7/2023	12/7/2023	CHECK-TOT	11,700.00 USD	Yes
HH-P-000097426	CHKP-000097032			12/21/2023	12/22/2023	CHECK-TOT	11,700.00 USD	Yes
Medio ratio	CHKP-000097328			12/28/2023	12/30/2023	CHECK-TOT	7,200.00 USD	Yes
Method payment Method payment Date of last invoice Date of last payment Method payment Date of last payment Method payment Met	CHKP-000097426			1/4/2024	12/30/2023	CHECK-TOT	10,800.00 USD	Yes
condor account Vendor name Vendor group Method of payment Date of last invoice Date of last payment 0002146 Andrea & OrenderfILP Vendors ACH-TOT 1/2/0024 1/5/20024 CHP-000009139 Invoice Description Date Method of payment Invoice amount Appr CHP-000009139 Invoice 11/17/2023 11/20/2023 ACH-TOT 95,106.07 USD Ves CHP-000009311 Invoice 12/18/2023 12/18/2023 ACH-TOT 38,386.01 USD Ves CHP-000009316 Invoice 12/18/2023 12/18/2023 ACH-TOT 49,29103 USD Ves CHP-000009316 Invoice 12/18/2023 12/18/2023 ACH-TOT 49,29103 USD Ves CHP-00009316 Invoice 12/18/2023 12/18/2023 ACH-TOT 49,29103 USD Ves CHP-00009316 Invoice 12/18/2023 12/18/2024 ACH-TOT 60,8885 USD Ves CHP-00009317 Staples Advantage Vendor rame Nethod of payment Date of last payment							USD	
Marie Mari	Vendor total						47,100.00	
Notice N	Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
CHP-00009139	V0002146	Andrea & Orendorff LLP	Vendors	ACH-TOT	1/2/2024	1/5/2024		
CHP-00009186	Voucher	Invoice	Description		Due date		Invoice amount	Appr
CHP-00009251 I 2/8/2023 12/18/2023 12/18/2023 ACH-TOT 38,858.01 USD Yes CHP-00009311 I 2/15/2023 12/18/2023 12/18/2023 ACH-TOT 42,910.30 USD Yes CHP-00009336 I 2/12/2023 12/22/2023 12/22/2023 ACH-TOT 24,419.66 USD Yes endor 1ctal I 2/22/2023 18/2024 ACH-TOT 60,688.65 USD Yes endor 2ctout Vendor name Vendor group Method of payment Date of last invoice Date of last payment Invoice amount Appr 0002185 Staples Advantage Vendors ACH-TOT 12/21/2023 12/22/2023	ACHP-000009139							
1/15/2023 1/218/2023 1/21	ACHP-000009186			11/24/2023	12/4/2023	ACH-TOT	53,303.59 USD	Yes
CHP-00009356	ACHP-000009251			12/8/2023	12/18/2023	ACH-TOT	38,858.01 USD	Yes
CHP-00009396	ACHP-000009311			12/15/2023	12/18/2023	ACH-TOT	49,291.03 USD	Yes
Part	ACHP-000009356			12/22/2023	12/25/2023	ACH-TOT	24,419.66 USD	Yes
Sendor total Sendor name Vendor group Method of payment Date of last invoice Date of last payment Sendor account Vendor name Vendor sendor account Vendor sendor account Vendor sendor account Vendor sendor account Vendor sendor sendor account Vendor sendor sendo	ACHP-000009396			12/29/2023	1/8/2024	ACH-TOT	60,688.65 USD	Yes
Nemora N								
Staples Advantage Vendors Vend	Vendor total						321,667.01	
Notice Notice Description Date Due date Method of payment Invoice amount Approximate Approximate	Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
12/15/2023 12/17/2023 13/17/2023 13/	V0002185							
12/9/023 12/31/203 13/31/203 13/31	Voucher	Invoice	Description					
Sendor total	ACHP-000009312			12/15/2023	12/1/2023	ACH-TOT	13,744.78 USD	Yes
26,015.03 26,015.03						ACH-TOT	12 270 25 LISD	Voc
dendor account Vendor name Vendor group Method of payment Date of last invoice Date of last payment 0002188 Millhouse Auto Body Inc Vendors CHECK-TOT 12/9/2023 12/2/2023 12/2/2023 Invoice Invoice amount Appr HKP-00095714 11/2/2023 11/2/2023 CHECK-TOT 8,340.07 USD Yes endor total 11/2/2023 <td< td=""><td>ACHP-000009397</td><td></td><td></td><td>12/29/2023</td><td>12/31/2023</td><td>71011 101</td><td></td><td>163</td></td<>	ACHP-000009397			12/29/2023	12/31/2023	71011 101		163
Millhouse Auto Body Inc Vendors CHECK-TOT 12/19/2023 12/21/2023 12/21/2023 12/21/2023 12/21/2023 12/21/2023 12/21/2023 11/22/2023 10/27/2				12/29/2023	12/31/2023		USD	163
Oucher Invoice Description Date Due date Method of payment Invoice amount Appr HKP-000095714 11/22/2023 10/27/2023 CHECK-TOT 8,340.07 USD Yes USD USD 8,340.07 8,340.07 8,340.07	Vendor total					-	USD	ies
HKP-000095714 11/22/2023 10/27/2023 CHECK-TOT 8,340.07 USD Yes USD 8,340.07 8,340.07	Vendor total Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment	USD	165
USD 8,340.07	Vendor total Vendor account V0002188	Millhouse Auto Body Inc	Vendors	Method of payment CHECK-TOT	Date of last invoice	Date of last payment 12/21/2023	USD 26,015.03	
endor total 8,340.07	Vendor total Vendor account V0002188 Voucher	Millhouse Auto Body Inc	Vendors	Method of payment CHECK-TOT Date	Date of last invoice 12/19/2023 Due date	Date of last payment 12/21/2023 Method of payment	USD 26,015.03 Invoice amount	Аррг
	Vendor total Vendor account V0002188	Millhouse Auto Body Inc	Vendors	Method of payment CHECK-TOT Date	Date of last invoice 12/19/2023 Due date	Date of last payment 12/21/2023 Method of payment	USD 26,015.03 Invoice amount 8,340.07 USD	Аррг
endor account Vendor name Vendor group Method of payment Date of last invoice Date of last payment	Vendor total Vendor account V0002188 Voucher CHKP-000095714	Millhouse Auto Body Inc	Vendors	Method of payment CHECK-TOT Date	Date of last invoice 12/19/2023 Due date	Date of last payment 12/21/2023 Method of payment	USD 26,015.03 Invoice amount 8,340.07 USD USD	Аррг
	Vendor total Vendor account V0002188 Voucher CHKP-000095714 Vendor total	Millhouse Auto Body Inc Invoice	Vendors Description	Method of payment CHECK-TOT Date 11/22/2023	Date of last invoice 12/19/2023 Due date 10/27/2023	Date of last payment 12/21/2023 Method of payment CHECK-TOT	USD 26,015.03 Invoice amount 8,340.07 USD USD	Аррг

V0002207	Midwest Irrigation Llc	Vendors	CHECK-TOT	12/29/2023	1/4/2024		
oucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
HKP-000097488			1/4/2024	1/2/2024	CHECK-STD	1,034,494.50 USD	Yes
						USD	
endor total					_	1,034,494.50	
endor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
/0002282	Gordon Food Service	Vendors	CHECK-TOT	12/30/2023	1/4/2024		
/oucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000097489			1/4/2024	12/30/2023	CHECK-STD	12,574.24 USD	Yes
CHKP-000096140			12/7/2023	12/15/2023	CHECK-TOT	14,306.48 USD	Yes
						USD	
/endor total						26,880.72	
endor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
0002286	Masnica, Michael	Vendors	CHECK-TOT	1/2/2024	1/4/2024		
oucher/	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000095794			11/22/2023	11/15/2023	CHECK-STD	5,235.83 USD	Yes
HKP-000097490			1/4/2024	1/2/2024	CHECK-STD	5,419.08 USD	Yes
						USD	
/endor total						10,654.91	
endor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
70002293	Village of Bristol Wisconsin	Vendors	CHECK-TOT	12/19/2023	12/21/2023		
/oucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
HKP-000097036	ilivoice	Description	12/21/2023	12/27/2023	CHECK-STD	6,143.10 USD	Yes
LHKF=000057030			12/21/2023	12/21/2023	CHECK-31D	0,145.10 03D USD	res
/endor total						6,143.10	
Vendor total Vendor account	Vendor name	Vandau massa	Method of payment	Date of last invoice	Date of last payment	6,145.10	
		Vendor group					
/0002296 /oucher	Siemens Industry Inc Invoice	Vendors Description	CHECK-TOT Date	12/11/2023 Due date	12/14/2023 Method of payment	Invoice amount	Appr
CHKP-000095716	ilivoice	Description	11/22/2023	12/2/2023	CHECK-TOT	22,000.49 USD	Yes
			12/7/2023	12/16/2023	CHECK-TOT	48,552.51 USD	Yes
THKD_0000061/11			12/1/2023	12/10/2023	CHECK-101		
CHKP-000096141							
					_	USD 70.553.00	
Vendor total	Vender name	Vender group	Method of navment	Date of last invoice		70,553.00	
/endor total /endor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
rendor total rendor account rono2355	AVI Systems Inc	Vendors	ACH-TOT	12/1/2023	12/22/2023	70,553.00	
Vendor total Vendor account V0002355 Voucher			ACH-TOT Date	12/1/2023 Due date	12/22/2023 Method of payment	70,553.00 Invoice amount	Appr
Vendor total Vendor account V0002355 Voucher	AVI Systems Inc	Vendors	ACH-TOT	12/1/2023	12/22/2023	70,553.00 Invoice amount 27,374.36 USD	
Vendor total Vendor account V0002355 Voucher ACHP-000009140	AVI Systems Inc	Vendors	ACH-TOT Date	12/1/2023 Due date	12/22/2023 Method of payment	70,553.00 Invoice amount 27,374.36 USD USD	Appr
Vendor total Vendor account V0002355 Voucher ACHP-000009140 Vendor total	AVI Systems Inc Invoice	Vendors Description	ACH-TOT Date 11/17/2023	12/1/2023 Due date 11/22/2023	12/22/2023 Method of payment ACH-TOT	70,553.00 Invoice amount 27,374.36 USD	Appr
Vendor total Vendor account V0002355 Voucher ACHP-000009140 Vendor total Vendor account	AVI Systems Inc Invoice Vendor name	Vendors Description Vendor group	ACH-TOT Date 11/17/2023 Method of payment	12/1/2023 Due date 11/22/2023 Date of last invoice	12/22/2023 Method of payment ACH-TOT Date of last payment	70,553.00 Invoice amount 27,374.36 USD USD	Appr
/endor total /endor account /0002355 /oucher \CHP-000009140 /endor total /endor account /0002383	AVI Systems Inc Invoice Vendor name Single Source Inc	Vendors Description Vendor group Vendors	ACH-TOT Date 11/17/2023 Method of payment CHECK-TOT	12/1/2023 Due date 11/22/2023 Date of last invoice 12/21/2023	12/22/2023 Method of payment ACH-TOT Date of last payment 12/28/2023	70,553.00 Invoice amount 27,374.36 USD USD 27,374.36	Appr Yes
rendor total fendor account 0002355 foucher CCHP-000009140 fendor total fendor account 0002383 foucher	AVI Systems Inc Invoice Vendor name	Vendors Description Vendor group	ACH-TOT Date 11/17/2023 Method of payment CHECK-TOT Date	12/1/2023 Due date 11/22/2023 Date of last invoice 12/21/2023 Due date	12/22/2023 Method of payment ACH-TOT Date of last payment 12/28/2023 Method of payment	70,553.00 Invoice amount	Appr Yes Appr
/endor total /endor account /0002355 /oucher ACHP-000009140 /endor total /endor account /0002383 /oucher	AVI Systems Inc Invoice Vendor name Single Source Inc	Vendors Description Vendor group Vendors	ACH-TOT Date 11/17/2023 Method of payment CHECK-TOT	12/1/2023 Due date 11/22/2023 Date of last invoice 12/21/2023	12/22/2023 Method of payment ACH-TOT Date of last payment 12/28/2023	70,553.00 Invoice amount 27,374.36 USD USD 27,374.36 Invoice amount 5,600.00 USD	Appr Yes
Vendor total Vendor account Vo002355 Voucher ACHP-000009140 Vendor total Vendor account Vo002383 Voucher CHKP-000097331	AVI Systems Inc Invoice Vendor name Single Source Inc	Vendors Description Vendor group Vendors	ACH-TOT Date 11/17/2023 Method of payment CHECK-TOT Date	12/1/2023 Due date 11/22/2023 Date of last invoice 12/21/2023 Due date	12/22/2023 Method of payment ACH-TOT Date of last payment 12/28/2023 Method of payment	70,553.00 Invoice amount 27,374.36 USD USD 27,374.36 Invoice amount 5,600.00 USD USD	Appr Yes Appr
Vendor total Vendor account V0002355 Voucher ACHP-00009140 Vendor total Vendor account V0002383 Voucher CHKP-000097331 Vendor total	AVI Systems Inc Invoice Vendor name Single Source Inc Invoice	Vendors Description Vendor group Vendors Description	ACH-TOT Date 11/17/2023 Method of payment CHECK-TOT Date 12/28/2023	12/1/2023 Due date 11/22/2023 Date of last invoice 12/21/2023 Due date 12/19/2023	12/22/2023 Method of payment ACH-TOT Date of last payment 12/28/2023 Method of payment CHECK-TOT	70,553.00 Invoice amount 27,374.36 USD USD 27,374.36 Invoice amount 5,600.00 USD	Appr Yes Appr
/endor total /endor account //0002355 /oucher ACHP-000009140 /endor total /endor account //0002383 /oucher LHKP-000097331 /endor total /endor account	AVI Systems Inc Invoice Vendor name Single Source Inc Invoice Vendor name	Vendors Description Vendor group Vendors Description Vendor group	ACH-TOT Date 11/17/2023 Method of payment CHECK-TOT Date 12/28/2023 Method of payment	12/1/2023 Due date 11/22/2023 Date of last invoice 12/21/2023 Due date 12/19/2023 Date of last invoice	12/22/2023 Method of payment ACH-TOT Date of last payment 12/28/2023 Method of payment CHECK-TOT Date of last payment	70,553.00 Invoice amount 27,374.36 USD USD 27,374.36 Invoice amount 5,600.00 USD USD	Appr Yes Appr
Vendor total Vendor account V0002355 Voucher ACHP-000009140 Vendor total Vendor account V0002383 Voucher CHKP-000097331	AVI Systems Inc Invoice Vendor name Single Source Inc Invoice	Vendors Description Vendor group Vendors Description	ACH-TOT Date 11/17/2023 Method of payment CHECK-TOT Date 12/28/2023	12/1/2023 Due date 11/22/2023 Date of last invoice 12/21/2023 Due date 12/19/2023	12/22/2023 Method of payment ACH-TOT Date of last payment 12/28/2023 Method of payment CHECK-TOT	70,553.00 Invoice amount 27,374.36 USD USD 27,374.36 Invoice amount 5,600.00 USD USD	Appr Yes Appr

						USD		
Vendor total						9,845.00		
Vendor total Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment	9,845.00		
V0002410	Positive Alternative	Vendors Vendors	CHECK-TOT	12/11/2023	12/14/2023			
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr	
CHKP-000095301	invoice	Description	11/16/2023	12/14/2023	CHECK-TOT	26,034.42 USD	Yes	
CHKP-000095501			12/14/2023	1/10/2024	CHECK-TOT	14,696.85 USD	Yes	
CHKF=000050313			12/14/2023	1/10/2024	CHECK-101	14,090.63 03D USD	res	
Vendor total						40,731.27		
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment	40,731.27		
vendor account	vendor name	venuoi group	wethou or payment	Date of last invoice	Date of last payment			
V0002411	Bond Trust Services Corporation		WIRE-STD	11/30/2023	11/30/2023			
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr	
TREA-0002212		BOND TRUST SVCS CORP /	11/30/2023	11/30/2023	WIRE-STD	24,750.00 USD	Yes	
		HERT PMIT / INTERECT				USD		
Vendor total					_	24,750.00		
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment			
-	Berglund Construction							
V0002485	Company	Vendors	ACH-TOT	12/18/2023	1/5/2024			
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr	
ACHP-000009254			12/8/2023	11/10/2023	ACH-TOT	9,344.20 USD	Yes	
ACHP-000009313			12/15/2023	11/11/2023	ACH-TOT	27,628.23 USD	Yes	
CHKP-000095398			11/16/2023	8/9/2023	Check-TOT	67,722.46 USD	Yes	
					_	USD		
Vendor total					-	104,694.89		
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment			
V0002514	Crabtree Diversified	Vendors	ACH-TOT	11/30/2023	12/22/2023			
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr	
ACHP-000009255			12/8/2023	11/30/2023	ACH-TOT	21,024.73 USD	Yes	
ACHP-000009358			12/22/2023	12/30/2023	ACH-TOT	20,382.90 USD	Yes	
					_	USD		
Vendor total					-	41,407.63		
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment			
V0002585	Brenda Dahl Law Office LLC	Vendors	Check-TOT	1/2/2024	1/4/2024			
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr	
CHKP-000095795			11/22/2023	11/15/2023	CHECK-STD	5,235.83 USD	Yes	
CHKP-000097492			1/4/2024	1/2/2024	CHECK-STD	5,419.08 USD	Yes	
						USD		
Vendor total						10,654.91		
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment			
V0002612	Civic Plus	Vendors	Check-TOT	12/1/2023	12/21/2023			
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr	
CHKP-000097041			12/21/2023	12/31/2023	Check-TOT	22,828.35 USD	Yes	
						USD		
Vendor total					_	22,828.35		
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment			
V0002661	Info-Tech Research Group Inc	Vendors	Check-TOT	11/27/2023	12/7/2023			
V0002661 Voucher	Info-Tech Research Group Inc	Vendors Description	Check-TOT Date	11/27/2023 Due date	12/7/2023 Method of payment	Invoice amount	Appr	

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CHKP-000096144			12/7/2023	12/13/2023	Check-TOT	26,801.01 USD	Yes
						USD	
Vendor total						26,801.01	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0002679	US Bank National Association	Vendors	ACH-TOT	12/20/2023	12/29/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009219			12/1/2023	11/22/2023	ACH-TOT	141,454.99 USD	Yes
ACHP-000009314			12/15/2023	12/6/2023	ACH-TOT	71,880.31 USD	Yes
ACHP-000009399			12/29/2023	12/20/2023	ACH-TOT	172,750.76 USD	Yes
CHKP-000095480			11/16/2023	11/8/2023	CHECK-STD	140,664.36 USD	Yes
						USD	
Vendor total						526,750.42	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0002707	Alfred Benesch & Company	Vendors	Check-TOT	12/21/2023	12/28/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000097333		•	12/28/2023	12/19/2023	Check-TOT	13,971.00 USD	Yes
						USD	
Vendor total						13,971.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
	Biewer Lumber aka Pine River				• • • • • • • • • • • • • • • • • • • •		
V0002857	Group	Vendors	Check-TOT	12/8/2023	12/14/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000096783			12/14/2023	10/27/2023	Check-TOT	6,196.80 USD	Yes
						USD	
Vendor total						6,196.80	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0002880	Hoffman House Catering	Vendors	CHECK-TOT	11/30/2023	12/21/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000095722			11/22/2023	11/29/2023	CHECK-TOT	10,801.60 USD	Yes
CHKP-000097043			12/21/2023	12/30/2023	CHECK-TOT	10,376.17 USD	Yes
						USD	
Vendor total						21,177.77	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0002971	Ceridian	Vendors	WIRE-STD	1/4/2024	12/27/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000095403			11/16/2023	10/31/2023	CHECK-TOT	24,071.47 USD	Yes
CHKP-000096148			12/7/2023	12/1/2023	CHECK-TOT	22,549.53 USD	Yes
TREA-0002224		CERIDIAN / BI-WKLY PR /	12/14/2023	12/14/2023	WIRE-STD	2,652,347.57 USD	Yes
WIREP-000000100		12/15/23 / PAVROLL CERIDIAN / BI-WKLY PR / 12/15/23 / GARNISHMENTS	12/14/2023	12/14/2023	WIRE-STD	9,816.91 USD	Yes
WIREP-00000101		CERIDIAN / BI-WKLY 12/28/23 PR / GARNISHMENTS	12/27/2023	12/21/2023	WIRE-STD	8,795.72 USD	Yes
WIREP-00000102		CERIDIAN / MONTHLY PR	12/27/2023	12/27/2023	WIRE-STD	38,589.41 USD	Yes
WIREP-000000103		CERIDIAN / BI-WEEKLY PR	12/27/2023	12/27/2023	WIRE-STD	2,684,720.72 USD	Yes
TREA-0002199		CERIDIAN / BI-WEEKLY PAYROLL / 11/17/23 /	11/16/2023	11/16/2023	WIRE-STD	10,095.98 USD	Yes

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TREA-0002200		CERIDIAN / BI-WEEKLY PAYROLL / 11/17/23 / PAYROL	11/16/2023 L	11/16/2023	WIRE-STD	2,563,316.71 USD	Yes
WIREP-000000099		CERIDIAN / PAYROLL / 11/30/2 MONTHLY PAYROLL	23 11/29/2023	11/29/2023	WIRE-STD	42,741.59 USD	Yes
TREA-0002210		CERIDIAN / BI-WEEKLY PAYROLL / 12/01/23 / PAYROL	11/30/2023 L	11/30/2023	WIRE-STD	2,533,367.11 USD	Yes
TREA-0002211		CERIDIAN / BI-WEEKLY PAYROLL / 12/01/23 /	11/30/2023	11/30/2023	WIRE-STD	10,517.06 USD	Yes
					_	USD	
Vendor total						10,600,929.78	
Vendor account	Vendor name Band Box Cleaners And Lau	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0002972	Inc	Vendors	ACH-TOT	12/8/2023	12/22/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009258			12/8/2023	11/24/2023	ACH-TOT	7,171.98 USD	Yes
						USD	
Vendor total					-	7,171.98	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0003084	BI Incorporated	Vendors	ACH-TOT	12/12/2023	12/22/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009187			11/24/2023	11/30/2023	ACH-TOT	5,525.00 USD	Yes
					_	USD	
Vendor total						5,525.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0003189	Marshall Bales MD	Vendors	CHECK-TOT	12/27/2023	1/4/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000097436			1/4/2024	12/27/2023	CHECK-TOT	13,968.00 USD	Yes
					<u>-</u>	USD	
Vendor total						13,968.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0003191	Insite Consulting Architects	LLC Vendors	ACH-TOT	11/14/2023	11/16/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000095405			11/16/2023	11/2/2023	CHECK-TOT	9,455.00 USD	Yes
						USD	
Vendor total					-	9,455.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0003255	Asphalt Contractors Inc.	Vendors	CHECK-TOT	12/15/2023	12/21/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000095729			11/22/2023	11/30/2023	CHECK-TOT	7,977.70 USD	Yes
CHKP-000096152			12/7/2023	12/14/2023	CHECK-TOT	26,606.04 USD	Yes
					_	USD	
					· · · · · · · · · · · · · · · · · · ·		
Vendor total						34,583.74	
Vendor total Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment	34,583.74	
	Vendor name Family Impact Inc	Vendors	Method of payment	Date of last invoice 11/30/2023	Date of last payment 12/29/2023	34,583.74	
Vendor account V0003269 Voucher			ACH-TOT Date	11/30/2023 Due date	12/29/2023 Method of payment	Invoice amount	Appr
Vendor account V0003269 Voucher ACHP-000009259	Family Impact Inc	Vendors	ACH-TOT Date 12/8/2023	11/30/2023 Due date 11/30/2023	12/29/2023 Method of payment ACH-TOT	Invoice amount 29,725.00 USD	Yes
Vendor account V0003269 Voucher	Family Impact Inc	Vendors	ACH-TOT Date	11/30/2023 Due date	12/29/2023 Method of payment	Invoice amount	

					<u> </u>		
Vendor total						55,407.50	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0003336	Microsystems Inc	Vendors	ACH-TOT	11/29/2023	12/8/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009260			12/8/2023	12/15/2023	ACH-TOT	6,780.23 USD	Yes
					_	USD	
Vendor total						6,780.23	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0003506	Metlife c/o Fascore	Vendors	ACH-TOT	12/21/2023	12/29/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009145			11/17/2023	11/17/2023	ACH-TOT	64,553.90 USD	Yes
ACHP-000009202			12/1/2023	12/1/2023	ACH-TOT	65,358.23 USD	Yes
ACHP-000009294			12/15/2023	12/15/2023	ACH-TOT	67,850.75 USD	Yes
ACHP-000009402			12/29/2023	12/28/2023	ACH-TOT	65,649.05 USD	Yes
					<u> </u>	USD	
Vendor total						263,411.93	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0003552	Impact Child & Family Therapie Inc	Vendors	ACH-TOT	10/31/2023	12/8/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009102			11/10/2023	11/10/2023	ACH-TOT	65,230.12 USD	Yes
ACHP-000009262			12/8/2023	11/30/2023	ACH-TOT	73,035.82 USD	Yes
						USD	
Vendor total					-	138,265.94	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0003611	Weatherization Services LLC	Vendors	CHECK-TOT	12/18/2023	12/21/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000097056			12/21/2023	12/11/2023	CHECK-TOT	13,365.00 USD	Yes
					_	USD	
Vendor total				5 . di		13,365.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0003627	Village of Somers Wisconsin	Vendors	CHECK-TOT	12/30/2023	1/4/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000096838			12/14/2023	11/30/2023	CHECK-STD	8,288.43 USD	Yes
CHKP-000097496			1/4/2024	12/30/2023	CHECK-STD	13,092.69 USD	Yes
						USD	
Vendor total					-	21,381.12	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0003636	Community Care Resources Inc	Vendors	CHECK-TOT	12/5/2023	12/7/2023		
Voucher	Invoice	Description	Date Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000096273	mvoice	Description	12/7/2023	1/4/2024	CHECK-TOT	33,661.35 USD	Yes
2 000030E13			.2,.,2023	., ,, ===:	C. Z.C.	55,001.55 G5D USD	
Vendor total					_	33,661.35	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment	33,001.33	
V0003641		Vendor group Vendors	ACH-TOT	12/7/2023	12/22/2023		
Voucher	Living As A Leader Invoice	Description Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009103	mvoice	Description	11/10/2023	11/15/2023	ACH-TOT	33,825.00 USD	Yes
ACI 1F-0000003 103			11/10/2023	11/13/2023	ACH-101	33,023.UU USD	167

						USD	
Manufacture 4 a 4 a 4							
Vendor total	Wandan and	Wd	84-4bd6	Data of last laurates	Data official comment	33,825.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0003683	Sound Off Signal	Vendors	CHECK-TOT	11/28/2023	11/30/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000095892			11/30/2023	11/28/2023	CHECK-TOT	5,440.54 USD	Yes
					_	USD	
Vendor total						5,440.54	
Vendor account	Vendor name Successful Community Livir	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0004386	Services	Vendors	ACH-TOT	11/30/2023	12/22/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009148			11/17/2023	11/24/2023	ACH-TOT	19,911.91 USD	Yes
ACHP-000009369			12/22/2023	12/30/2023	ACH-TOT	19,278.30 USD	Yes
						USD	
Vendor total					_	39,190.21	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0004537	Guided Wellness Counselin	-	ACH-TOT	11/30/2023	12/29/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009105			11/10/2023	11/10/2023	ACH-TOT	55,597.60 USD	Yes
ACHP-000009264			12/8/2023	11/30/2023	ACH-TOT	61,232.60 USD	Yes
ACHP-000009404			12/29/2023	12/30/2023	ACH-TOT	55,786.70 USD	Yes
					<u> </u>	USD	
Vendor total						172,616.90	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0004556	Unidine Corporation	Vendors	CHECK-TOT	11/30/2023	12/14/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000095736			11/22/2023	10/31/2023	CHECK-TOT	211,504.46 USD	Yes
CHKP-000096794			12/14/2023	11/30/2023	CHECK-TOT	197,600.99 USD	Yes
			12/14/2023	11/30/2023	CHECK-TOT	USD	Yes
CHKP-000096794 Vendor total			12/14/2023	11/30/2023	СНЕСК-ТОТ —		Yes
	Vendor name	Vendor group	12/14/2023 Method of payment	11/30/2023 Date of last invoice	CHECK-TOT Date of last payment	USD	Yes
Vendor total	Vendor name Evergreen Pharmacy	Vendor group Vendors			_	USD	Yes
Vendor total Vendor account			Method of payment	Date of last invoice	Date of last payment 12/22/2023 Method of payment	USD	Yes Appr
Vendor total Vendor account V0004797	Evergreen Pharmacy	Vendors	Method of payment ACH-TOT	Date of last invoice		USD 409,105.45	
Vendor total Vendor account V0004797 Voucher	Evergreen Pharmacy	Vendors	Method of payment ACH-TOT Date	Date of last invoice 11/30/2023 Due date	Date of last payment 12/22/2023 Method of payment	USD 409,105.45 Invoice amount 9,522.14 USD USD	Appr
Vendor total Vendor account V0004797 Voucher	Evergreen Pharmacy	Vendors	Method of payment ACH-TOT Date	Date of last invoice 11/30/2023 Due date	Date of last payment 12/22/2023 Method of payment	USD 409,105.45 Invoice amount 9,522.14 USD	Appr
Vendor total Vendor account V0004797 Voucher ACHP-000009149	Evergreen Pharmacy	Vendors	Method of payment ACH-TOT Date	Date of last invoice 11/30/2023 Due date	Date of last payment 12/22/2023 Method of payment	USD 409,105.45 Invoice amount 9,522.14 USD USD	Appr
Vendor total Vendor account V0004797 Voucher ACHP-000009149 Vendor total Vendor account	Evergreen Pharmacy Invoice Vendor name	Vendors Description Vendor group	Method of payment ACH-TOT Date 11/17/2023 Method of payment	Date of last invoice 11/30/2023 Due date 11/15/2023 Date of last invoice	Date of last payment 12/22/2023 Method of payment ACH-TOT Date of last payment	USD 409,105.45 Invoice amount 9,522.14 USD USD	Appr
Vendor total Vendor account V0004797 Voucher ACHP-000009149 Vendor total	Evergreen Pharmacy Invoice	Vendors Description Vendor group	Method of payment ACH-TOT Date 11/17/2023	Date of last invoice 11/30/2023 Due date 11/15/2023	Date of last payment 12/22/2023 Method of payment ACH-TOT Date of last payment 1/4/2024	USD 409,105.45 Invoice amount 9,522.14 USD USD	Appr Yes
Vendor total Vendor account V0004797 Voucher ACHP-000009149 Vendor total Vendor account V0004935 Voucher	Evergreen Pharmacy Invoice Vendor name Heartland Business System	Vendors Description Vendor group S LLC Vendors	Method of payment ACH-TOT Date 11/17/2023 Method of payment CHECK-TOT Date	Date of last invoice 11/30/2023 Due date 11/15/2023 Date of last invoice 12/20/2023 Due date	Date of last payment 12/22/2023 Method of payment ACH-TOT Date of last payment 1/4/2024 Method of payment	USD 409,105.45 Invoice amount 9,522.14 USD USD 9,522.14 Invoice amount	Appr Yes Appr
Vendor total Vendor account V0004797 Voucher ACHP-000009149 Vendor total Vendor account V0004935 Voucher CHKP-000095414	Evergreen Pharmacy Invoice Vendor name Heartland Business System	Vendors Description Vendor group S LLC Vendors	Method of payment ACH-TOT Date 11/17/2023 Method of payment CHECK-TOT Date 11/16/2023	Date of last invoice 11/30/2023 Due date 11/15/2023 Date of last invoice 12/20/2023 Due date 11/24/2023	Date of last payment 12/22/2023 Method of payment ACH-TOT Date of last payment 1/4/2024 Method of payment CHECK-TOT	USD 409,105.45 Invoice amount 9,522.14 USD USD 9,522.14 Invoice amount 39,748.31 USD	Appr Yes Appr Yes
Vendor total Vendor account V0004797 Voucher ACHP-000009149 Vendor total Vendor account V0004935 Voucher	Evergreen Pharmacy Invoice Vendor name Heartland Business System	Vendors Description Vendor group S LLC Vendors	Method of payment ACH-TOT Date 11/17/2023 Method of payment CHECK-TOT Date	Date of last invoice 11/30/2023 Due date 11/15/2023 Date of last invoice 12/20/2023 Due date	Date of last payment 12/22/2023 Method of payment ACH-TOT Date of last payment 1/4/2024 Method of payment	USD 409,105.45 Invoice amount 9,522.14 USD USD 9,522.14 Invoice amount 39,748.31 USD 42,434.40 USD	Appr Yes Appr
Vendor total Vendor account V0004797 Voucher ACHP-000009149 Vendor total Vendor account V0004935 Voucher CHKP-000095414 CHKP-000097442	Evergreen Pharmacy Invoice Vendor name Heartland Business System	Vendors Description Vendor group S LLC Vendors	Method of payment ACH-TOT Date 11/17/2023 Method of payment CHECK-TOT Date 11/16/2023	Date of last invoice 11/30/2023 Due date 11/15/2023 Date of last invoice 12/20/2023 Due date 11/24/2023	Date of last payment 12/22/2023 Method of payment ACH-TOT Date of last payment 1/4/2024 Method of payment CHECK-TOT	USD 409,105.45 Invoice amount 9,522.14 USD USD 9,522.14 Invoice amount 39,748.31 USD 42,434.40 USD USD	Appr Yes Appr Yes
Vendor total Vendor account V0004797 Voucher ACHP-000009149 Vendor total Vendor account V0004935 Voucher CHKP-000095414 CHKP-000097442 Vendor total	Invoice Vendor name Heartland Business System Invoice	Vendors Description Vendor group S LLC Vendors Description	Method of payment ACH-TOT Date 11/17/2023 Method of payment CHECK-TOT Date 11/16/2023 1/4/2024	Date of last invoice 11/30/2023 Due date 11/15/2023 Date of last invoice 12/20/2023 Due date 11/24/2023 10/27/2023	Date of last payment 12/22/2023 Method of payment ACH-TOT Date of last payment 1/4/2024 Method of payment CHECK-TOT CHECK-TOT	USD 409,105.45 Invoice amount 9,522.14 USD USD 9,522.14 Invoice amount 39,748.31 USD 42,434.40 USD	Appr Yes Appr Yes
Vendor total Vendor account V0004797 Voucher ACHP-000009149 Vendor total Vendor account V0004935 Voucher CHKP-000095414 CHKP-000097442	Evergreen Pharmacy Invoice Vendor name Heartland Business System	Vendors Description Vendor group S LLC Vendors	Method of payment ACH-TOT Date 11/17/2023 Method of payment CHECK-TOT Date 11/16/2023	Date of last invoice 11/30/2023 Due date 11/15/2023 Date of last invoice 12/20/2023 Due date 11/24/2023	Date of last payment 12/22/2023 Method of payment ACH-TOT Date of last payment 1/4/2024 Method of payment CHECK-TOT	USD 409,105.45 Invoice amount 9,522.14 USD USD 9,522.14 Invoice amount 39,748.31 USD 42,434.40 USD USD	Appr Yes Appr Yes
Vendor total Vendor account V0004797 Voucher ACHP-000009149 Vendor total Vendor account V0004935 Voucher CHKP-000095414 CHKP-000097442 Vendor total	Vendor name Heartland Business System Invoice Vendor name	Vendors Description Vendor group S LLC Vendors Description	Method of payment ACH-TOT Date 11/17/2023 Method of payment CHECK-TOT Date 11/16/2023 1/4/2024	Date of last invoice 11/30/2023 Due date 11/15/2023 Date of last invoice 12/20/2023 Due date 11/24/2023 10/27/2023	Date of last payment 12/22/2023 Method of payment ACH-TOT Date of last payment 1/4/2024 Method of payment CHECK-TOT CHECK-TOT	USD 409,105.45 Invoice amount 9,522.14 USD USD 9,522.14 Invoice amount 39,748.31 USD 42,434.40 USD USD	Appr Yes Appr Yes

HKP-000097294			12/28/2023	11/26/2023	CHECK-STD	80,500.00 USD	Yes
						USD	
Vendor total					-	80,500.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0005201	Musson Brothers Inc	Vendors	CHECK-TOT	11/27/2023	11/30/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000095895			11/30/2023	11/21/2023	CHECK-TOT	113,813.15 USD	Yes
					<u> </u>	USD	
Vendor total						113,813.15	
Vendor account	Vendor name Village of Salem Lakes	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0005427	Wisconsin	Vendors	CHECK-TOT	12/30/2023	1/4/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000096218		·	12/7/2023	11/30/2023	CHECK-STD	21,794.37 USD	Yes
CHKP-000097498			1/4/2024	12/30/2023	CHECK-STD	5,150.83 USD	Yes
						USD	
Vendor total						26,945.20	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment	·	
V0005456	Family Psychiatric Care LLC	Vendors	ACH-TOT	10/31/2023	12/8/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009106			11/10/2023	11/10/2023	ACH-TOT	7,455.00 USD	Yes
ACHP-000009265			12/8/2023	11/30/2023	ACH-TOT	10.910.00 USD	Yes
			, -,	,,		USD	
Vendor total						18.365.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment	13,2 22.22	
V0005549	Knowbe4 Inc	Vendors	CHECK-TOT	11/16/2023	11/22/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000095739		•	11/22/2023	11/30/2023	CHECK-TOT	9,022.25 USD	Yes
						USD	
Vendor total						9,022.25	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
	Vendor name Foundations Health &	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0005580	Foundations Health & Wholeness Inc	Vendors	CHECK-TOT	12/18/2023	12/21/2023		
V0005580 Voucher	Foundations Health &		CHECK-TOT Date	12/18/2023 Due date	12/21/2023 Method of payment	Invoice amount	Appr
V0005580 Voucher	Foundations Health & Wholeness Inc	Vendors	CHECK-TOT	12/18/2023	12/21/2023	45,227.00 USD	Appr Yes
V0005580 Voucher CHKP-000096294	Foundations Health & Wholeness Inc	Vendors	CHECK-TOT Date	12/18/2023 Due date	12/21/2023 Method of payment	45,227.00 USD _USD	
V0005580 Voucher CHKP-000096294	Foundations Health & Wholeness Inc	Vendors	CHECK-TOT Date	12/18/2023 Due date 1/4/2024	12/21/2023 Method of payment	45,227.00 USD	
V0005580 Voucher CHKP-000096294 Vendor total	Foundations Health & Wholeness Inc Invoice Vendor name	Vendors Description Vendor group	CHECK-TOT Date	12/18/2023 Due date	12/21/2023 Method of payment	45,227.00 USD _USD	
V0005580 Voucher CHKP-000096294 Vendor total Vendor account	Foundations Health & Wholeness Inc Invoice Vendor name Lakeshore Healthcare - Kenosi	Vendors Description Vendor group	CHECK-TOT Date 12/7/2023 Method of payment	12/18/2023 Due date 1/4/2024 Date of last invoice	12/21/2023 Method of payment CHECK-TOT Date of last payment	45,227.00 USD _USD	
V0005580 Voucher CHKP-000096294 Vendor total Vendor account	Foundations Health & Wholeness Inc Invoice Vendor name	Vendors Description Vendor group	CHECK-TOT Date 12/7/2023	12/18/2023 Due date 1/4/2024	12/21/2023 Method of payment CHECK-TOT	45,227.00 USD _USD	
V0005580 Voucher CHKP-000096294 Vendor total Vendor account V0005666 Voucher	Foundations Health & Wholeness Inc Invoice Vendor name Lakeshore Healthcare - Kenosl	Vendors Description Vendor group ha Vendors	CHECK-TOT Date 12/7/2023 Method of payment ACH-TOT	12/18/2023 Due date 1/4/2024 Date of last invoice 11/30/2023 Due date	12/21/2023 Method of payment CHECK-TOT Date of last payment 12/29/2023	45,227.00 USD USD 45,227.00	Yes
V0005580 Voucher CHKP-000096294 Vendor total Vendor account V0005666 Voucher ACHP-000009191	Foundations Health & Wholeness Inc Invoice Vendor name Lakeshore Healthcare - Kenosl	Vendors Description Vendor group ha Vendors	CHECK-TOT Date 12/7/2023 Method of payment ACH-TOT Date	12/18/2023 Due date 1/4/2024 Date of last invoice 11/30/2023	12/21/2023 Method of payment CHECK-TOT Date of last payment 12/29/2023 Method of payment	45,227.00 USD USD 45,227.00	Yes Appr
V0005580 Voucher CHKP-000096294 Vendor total Vendor account V0005666 Voucher ACHP-000009191	Foundations Health & Wholeness Inc Invoice Vendor name Lakeshore Healthcare - Kenosl	Vendors Description Vendor group ha Vendors	CHECK-TOT Date 12/7/2023 Method of payment ACH-TOT Date 11/24/2023	12/18/2023 Due date 1/4/2024 Date of last invoice 11/30/2023 Due date 11/30/2023	12/21/2023 Method of payment CHECK-TOT Date of last payment 12/29/2023 Method of payment ACH-TOT	45,227.00 USD USD 45,227.00 Invoice amount 22,767.25 USD 21,797.40 USD	Yes Appr Yes
V0005580 Voucher CHKP-000096294 Vendor total Vendor account V0005666 Voucher ACHP-000009191 ACHP-000009405	Foundations Health & Wholeness Inc Invoice Vendor name Lakeshore Healthcare - Kenosl	Vendors Description Vendor group ha Vendors	CHECK-TOT Date 12/7/2023 Method of payment ACH-TOT Date 11/24/2023	12/18/2023 Due date 1/4/2024 Date of last invoice 11/30/2023 Due date 11/30/2023	12/21/2023 Method of payment CHECK-TOT Date of last payment 12/29/2023 Method of payment ACH-TOT	45,227.00 USD USD 45,227.00 Invoice amount 22,767.25 USD 21,797.40 USD USD	Yes Appr Yes
V0005580 Voucher CHKP-000096294 Vendor total Vendor account V0005666 Voucher ACHP-000009191 ACHP-000009405 Vendor total	Foundations Health & Wholeness Inc Invoice Vendor name Lakeshore Healthcare - Kenosl LLC Invoice	Vendors Description Vendor group Na Vendors Description	CHECK-TOT Date 12/7/2023 Method of payment ACH-TOT Date 11/24/2023 12/29/2023	12/18/2023 Due date 1/4/2024 Date of last invoice 11/30/2023 Due date 11/30/2023 12/30/2023	12/21/2023 Method of payment CHECK-TOT Date of last payment 12/29/2023 Method of payment ACH-TOT ACH-TOT	45,227.00 USD USD 45,227.00 Invoice amount 22,767.25 USD 21,797.40 USD	Yes Appr Yes
V0005580 Voucher CHKP-000096294 Vendor total Vendor account V0005666 Voucher ACHP-00009191 ACHP-00009405 Vendor total Vendor account	Foundations Health & Wholeness Inc Invoice Vendor name Lakeshore Healthcare - Kenosl LLC Invoice Vendor name	Vendors Vendor group Na Vendors Description Vendor group	CHECK-TOT Date 12/7/2023 Method of payment ACH-TOT Date 11/24/2023 12/29/2023 Method of payment	12/18/2023 Due date 1/4/2024 Date of last invoice 11/30/2023 Due date 11/30/2023 12/30/2023	12/21/2023 Method of payment CHECK-TOT Date of last payment 12/29/2023 Method of payment ACH-TOT ACH-TOT Date of last payment	45,227.00 USD USD 45,227.00 Invoice amount 22,767.25 USD 21,797.40 USD USD	Yes Appr Yes
V0005580 Voucher CHKP-000096294 Vendor total Vendor account V0005666 Voucher ACHP-000009191 ACHP-000009405 Vendor total Vendor total Vendor account V0005760	Foundations Health & Wholeness Inc Invoice Vendor name Lakeshore Healthcare - Kenosi LLC Invoice Vendor name Energy Solution Partners	Vendors Description Vendor group Na Vendors Description Vendor group Vendor group Vendor group	CHECK-TOT Date 12/7/2023 Method of payment ACH-TOT Date 11/24/2023 12/29/2023 Method of payment CHECK-TOT	12/18/2023 Due date 1/4/2024 Date of last invoice 11/30/2023 Due date 11/30/2023 12/30/2023 Date of last invoice 12/18/2023	12/21/2023 Method of payment CHECK-TOT Date of last payment 12/29/2023 Method of payment ACH-TOT ACH-TOT Date of last payment 12/21/2023	45,227.00 USD USD 45,227.00 Invoice amount 22,767.25 USD 21,797.40 USD USD 44,564.65	Appr Yes Yes Yes
Vendor account V0005580 Voucher CHKP-000096294 Vendor total Vendor account V0005666 Voucher ACHP-000009191 ACHP-000009405 Vendor total Vendor account V0005760 Voucher CHKP-000095897	Foundations Health & Wholeness Inc Invoice Vendor name Lakeshore Healthcare - Kenosl LLC Invoice Vendor name	Vendors Vendor group Na Vendors Description Vendor group	CHECK-TOT Date 12/7/2023 Method of payment ACH-TOT Date 11/24/2023 12/29/2023 Method of payment	12/18/2023 Due date 1/4/2024 Date of last invoice 11/30/2023 Due date 11/30/2023 12/30/2023	12/21/2023 Method of payment CHECK-TOT Date of last payment 12/29/2023 Method of payment ACH-TOT ACH-TOT Date of last payment	45,227.00 USD USD 45,227.00 Invoice amount 22,767.25 USD 21,797.40 USD USD	Yes Appr Yes

						USD	
endor total					_	45,867.44	
endor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
005948	Humana Inc	Vendors	ACH-TREAS	1/2/2024	1/4/2024		
ucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
EA-0002198			11/15/2023	11/13/2023	ACH-TREAS	224,374.93 USD	Yes
REA-0002205		HUMANA WEEKLY	11/22/2023	11/21/2023	ACH-TREAS	236,727.94 USD	Yes
REA-0002209		HUMANA WEEKLY	11/29/2023	11/28/2023	ACH-TREAS	400,791.22 USD	Yes
REA-0002216		HUMANA WEEKLY 12/06/23	12/6/2023	12/5/2023	ACH-TREAS	255,000.15 USD	Yes
REA-0002218		HUMANA / ADMINISTRATION FEES / DECEMBER 2023	12/8/2023	12/11/2023	ACH-TREAS	269,529.22 USD	Yes
RV000000998	121123-humana-c	TOTAL	12/11/2023	12/11/2023	ACH-TREAS	15,196.20 USD	Yes
REA-0002229		HUMANA / RUN OUT ADMIN FEES FIRST HALF DUE 12/20/23	12/19/2023	9/21/2023	ACH-TREAS	125,706.00 USD	Yes
REA-0002231		HUMANA WEEKLY	12/20/2023	12/18/2023	ACH-TREAS	303,689.18 USD	Yes
REA-0002237			12/28/2023	12/26/2023	ACH-TREAS	473,402.89 USD	Yes
REA-0002242		HUMANA WEEKLY 01/04/24	1/4/2024	1/2/2024	ACH-TREAS	261,975.64 USD	Yes
			, , === :	., .,		USD	, 65
endor total					_	2,566,393.37	
endor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment	2,300,333.31	
0006054	Johnson Financial Group	Vendors	ACH-TREAS	12/27/2023	12/27/2023		
oucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
REA-0002196			11/15/2023	11/14/2023	ACH-TREAS	8,425.57 USD	Yes
REA-0002208		HSA / 12/02/23 / BI-WEEKLY	11/29/2023	11/28/2023	ACH-TREAS	8,425.57 USD	Yes
REA-0002222		HSA / 12/15/23 / BI-WEEKLY	12/13/2023	12/12/2023	ACH-TREAS	8,425.57 USD	Yes
REA-0002233		HSA / BI-WKLY PR / 12/28/23	12/26/2023	12/26/2023	ACH-TREAS	8,424.37 USD	Yes
					<u>_</u>	USD	
endor total						33,701.08	
endor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
0006079	Norris Inc	Vendors	CHECK-TOT	12/11/2023	12/14/2023		
oucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
HKP-000095303			11/16/2023	12/14/2023	CHECK-TOT	18,354.17 USD	Yes
HKP-000096518			12/14/2023	1/10/2024	CHECK-TOT	17,762.10 USD	Yes
					_	USD	
endor total						36,116.27	
endor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
0006092	Racine County, Ace Services	Vendors	CHECK-TOT	11/9/2023	11/16/2023		
oucher out to the second	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
HKP-000095304			11/16/2023	12/9/2023	CHECK-TOT	113,600.00 USD	Yes
					<u>-</u>	USD	
endor total						113,600.00	
endor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
0006093	State of Wisconsin Court Fines & Assessments	Vendors	ACH-TREAS	12/20/2023	12/20/2023		
/oucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
REA-0002203		CIRCUIT COURT FINES AND	11/21/2023	11/21/2023	ACH-TREAS	313,018.76 USD	Yes

TREA-0002230		CIRCUIT COURT FINES AND	12/20/2023	12/20/2023	ACH-TREAS	246,205.66 USD	Yes
		FFEC / NICIO 20123				USD	
Vendor total						559,224.42	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0006103	WI Dept of Employee Trust Funds	Vendors	ACH-TREAS	12/29/2023	12/29/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
TREA-0002214		EMPLOYEE TRUST FUND / WI	11/30/2023	11/30/2023	ACH-TREAS	784,416.38 USD	Yes
		RETIREMENT / OCTOBER 2023					
TREA-0002239		EMP TRUST FUNDS / WI	12/29/2023	1/2/2024	ACH-TREAS	782,309.22 USD	Yes
		Retirement 7 to 10 7173				USD	
Vendor total						1,566,725.60	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0006384	Partners In Design Architechs Inc	Vendors	CHECK-TOT	11/29/2023	11/30/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000095742			11/22/2023	12/1/2023	CHECK-TOT	80,000.00 USD	Yes
						USD	
Vendor total						80,000.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0007205	Tallgrass Restoration LLC	Vendors	CHECK-TOT	12/15/2023	12/21/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000097090			12/21/2023	12/27/2023	CHECK-TOT	6,780.00 USD	Yes
						USD	
Vendor total						6,780.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0007650	Srixon	Vendors	CHECK-TOT	12/11/2023	12/14/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000096804			12/14/2023	12/11/2023	CHECK-TOT	16,295.58 USD	Yes
						USD	
Vendor total						16,295.58	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0007928	Aneu Beginning LLC	Vendors	ACH-TOT	11/30/2023	12/29/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009266			12/8/2023	11/30/2023	ACH-TOT	12,496.70 USD	Yes
ACHP-000009406			12/29/2023	12/30/2023	ACH-TOT	12,376.00 USD	Yes
Wandan ta tal						USD	
Vendor total	Warn days are as	Vd	Markland of manager	Bata of last lauratus	Bata official comment	24,872.70	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0008086 Voucher	Serve You Rx Invoice	Vendors	CHECK-TOT Date	1/2/2024	1/4/2024	Invoice amount	Annr
Voucner CHKP-000095744	IIIvoice	Description	11/22/2023	Due date 11/17/2023	Method of payment CHECK-TOT	210,940.95 USD	Appr Yes
CHKP-000095744 CHKP-000096164			12/7/2023	11/17/2023	CHECK-TOT	218,155.99 USD	Yes
CHKP-000097091			12/7/2023	12/15/2023	CHECK-TOT	269,006.61 USD	Yes
CHKP-000097091			1/4/2024	12/13/2023	CHECK-TOT	208,752.32 USD	Yes
CHIKE-000091443			1/7/2029	12/23/2023	CHECK-101	206,732.32 USD USD	103
Vendor total						906,855.87	
Vendor total Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment	300,033.01	
vendor account	vendor name	vendor group	method of payment	Date of last lilvoice	Date of last payment		

V0008096	Millcreek of Magee ICF-IID	Vendors	CHECK-TOT	12/11/2023	12/28/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000095305			11/16/2023	12/9/2023	CHECK-TOT	77,210.00 USD	Yes
CHKP-000097341			12/28/2023	1/7/2024	CHECK-TOT	72,660.00 USD	Yes
			,,	.,.,===:		USD	
Vendor total					-	149,870.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0008742	HCC Life Insurance Company	Vendors	ACH-TOT	12/14/2023	12/22/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009152	mvoice	Description	11/17/2023	11/16/2023	ACH-TOT	18,006.90 USD	Yes
ACHP-000009371			12/22/2023	12/1/2023	ACH-TOT	18,154.60 USD	Yes
ACHF-000003371			12/22/2023	12/1/2023	ACH-101	18,134.00 USD	res
V						36,161.50	
Vendor total	Warnelan manna	Vd	Mathada Caramana	But official boots	Bata of last ways and	36,161.50	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0009116	Marco Holdings LLC	Vendors	CHECK-TOT	12/1/2023	12/7/2023	Investor amazona	A
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000095745			11/22/2023	12/2/2023	CHECK-TOT	17,737.45 USD	Yes
					_	USD	
Vendor total						17,737.45	
Vendor account	Vendor name Pathways Counseling Services	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0009513	LLC	Vendors	ACH-TOT	11/30/2023	12/29/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009268		·	12/8/2023	11/30/2023	ACH-TOT	28,577.20 USD	Yes
ACHP-000009408			12/29/2023	12/30/2023	ACH-TOT	26,303.95 USD	Yes
						USD	
Vendor total						54,881.15	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0010205	Simply Lesia LLC	Vendors	CHECK-TOT	12/11/2023	12/14/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000096521			12/14/2023	1/10/2024	CHECK-TOT	30,688.00 USD	Yes
						USD	
Vendor total					_	30,688.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
	Mending Minds Behavioral						
V0010501 Voucher	Health Services	Vendors	ACH-TOT Date	12/8/2023	12/29/2023	Invoice amount	Anne
	Invoice	Description		Due date	Method of payment	Invoice amount	Appr
ACHP-000009270 ACHP-000009409			12/8/2023 12/29/2023	11/30/2023 12/30/2023	ACH-TOT ACH-TOT	7,801.40 USD 8,349.20 USD	Yes Yes
ACHP-000009409			12/29/2023	12/30/2023	ACH-IOI		Yes
Vendor total					_	USD 16,150.60	
	Vandau nama	Vandan massa	Mathad of navenant	Date of last invoice	Date of last wayment	10,130.00	
Vendor account	Vendor name	Vendor group	Method of payment		Date of last payment		
V0014033 Voucher	Al Warren Oil Co Inc Invoice	Vendors	CHECK-TOT	11/7/2023	11/22/2023	Invoice are and	Anne
	пічоїсе	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000095748			11/22/2023	12/1/2023	CHECK-TOT	22,712.49 USD	Yes
					_	USD	
Vendor total						22,712.49	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		

V0014043	Delta Dental of Wisconsin Inc	Vendors	ACH-TREAS	1/2/2024	1/2/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
TREA-0002215		DELTA DENTAL WI / DENTAL & VISION PREMIUM / DECEMBER 2023	12/1/2023	11/17/2023	ACH-TREAS	81,785.35 USD	Yes
REA-0002240		DELTA DENTAL WI / DENTAL & VISION / JAN 2024 PREMIUM	1/2/2024	1/2/2024	ACH-TREAS	78,580.41 USD	Yes
						USD	
Vendor total					_	160,365.76	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0015332	Hays Companies	Vendors	CHECK-TOT	12/26/2023	12/28/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000097347			12/28/2023	12/28/2023	CHECK-TOT	21,229.96 USD	Yes
						USD	
endor total						21,229.96	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0015739	Cutting Edge Staffing LLC	Vendors	CHECK-TOT	12/1/2023	12/21/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000097096			12/21/2023	12/22/2023	CHECK-TOT	11,000.00 USD	Yes
						USD	
Vendor total						11,000.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0015889	NaphCare	Vendors	CHECK-TOT	12/19/2023	12/21/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000095429			11/16/2023	11/26/2023	CHECK-TOT	73,179.61 USD	Yes
CHKP-000095751			11/22/2023	12/3/2023	CHECK-TOT	257,994.61 USD	Yes
CHKP-000097097			12/21/2023	12/30/2023	CHECK-TOT	405,226.36 USD	Yes
						USD	
Vendor total						736,400.58	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0015992	Bancroft Neurohealth	Vendors	CHECK-TOT	12/5/2023	12/7/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000096334			12/7/2023	1/4/2024	CHECK-TOT	56,490.00 USD	Yes
						USD	
Vendor total						56,490.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0016007	MatrixCare Inc	Vendors	ACH-TOT	11/1/2023	11/24/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009154			11/17/2023	11/1/2023	ACH-TOT	10,871.09 USD	Yes
					_	USD	
Vendor total						10,871.09	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0016061	Southern Hope Homes	Vendors	ACH-TOT	11/30/2023	12/22/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009373			12/22/2023	11/30/2023	ACH-TOT	27,785.98 USD	Yes
						USD	
Vendor total						27,785.98	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		

V0016134	Acushnet Company	Vendors	CHECK-TOT	12/6/2023	12/6/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
APP0099655			12/6/2023	1/5/2024	CHECK-TOT	6,536.29 USD	Yes
					<u>_</u>	USD	
Vendor total						6,536.29	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0016175	160 Driving Academy	Vendors	CHECK-TOT	11/1/2023	11/30/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000095906			11/30/2023	12/1/2023	CHECK-TOT	7,670.27 USD	Yes
					_	USD	
Vendor total						7,670.27	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0016807	Perkins Coie LLP	Vendors	CHECK-TOT	12/19/2023	1/4/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000095752			11/22/2023	11/24/2023	CHECK-TOT	15,435.00 USD	Yes
CHKP-000097450			1/4/2024	1/12/2024	CHECK-TOT	21,315.00 USD	Yes
						USD	
Vendor total					_	36,750.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0016811	HealthDirect Pharmacy Serv Inc	vices Vendors	CHECK-TOT	11/30/2023	12/21/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000095753	mvoice	Description	11/22/2023	10/31/2023	CHECK-TOT	26,762.64 USD	Yes
CHKP-000097099			12/21/2023	11/30/2023	CHECK-TOT	24,445.79 USD	Yes
CTIKI -000037033			12/21/2023	11/30/2023	CHECK-101	USD	163
Vendor total					_	51,208.43	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment	31,200.43	
Vendor decodife	Rogue Services and Solution		method of payment	Date of last invoice	Date of last payment		
V0016974	LLC	Vendors	ACH-TOT	11/27/2023	12/8/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009273			12/8/2023	12/12/2023	ACH-TOT	32,400.00 USD	Yes
					_	USD	
Vendor total						32,400.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0016991	Suburban Laboratories Inc	Vendors	CHECK-TOT	12/29/2023	1/4/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000097451			1/4/2024	1/2/2024	CHECK-TOT	5,852.00 USD	Yes
						USD	
Vendor total						5,852.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0017687	Utility Associates Inc	Vendors	CHECK-TOT	12/26/2023	12/28/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000097349			12/28/2023	12/26/2023	CHECK-TOT	17,500.00 USD	Yes
						USD	
					_		
Vendor total					_	17,500.00	
Vendor total Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment	17,500.00	
Vendor account V0018375	Badger CDL LLC	Vendors	CHECK-TOT	12/15/2023	12/21/2023	17,500.00	
Vendor account		<u> </u>				17,500.00 Invoice amount 24,000.00 USD	Appr

CHKP-000097101			12/21/2023	12/22/2023	CHECK-TOT	8,000.00 USD	Yes
						USD	
Vendor total						32,000.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0019215	Wisconsin Regional Training Partnership	Vendors	CHECK-TOT	12/15/2023	12/21/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000095908			11/30/2023	12/1/2023	CHECK-TOT	17,800.00 USD	Yes
						USD	
Vendor total					_	17,800.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
	Frazier Support Services/Peace						
V0019312	of Mind Group Home	Vendors	CHECK-TOT	12/11/2023	12/14/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000095311			11/16/2023	12/14/2023	CHECK-TOT	15,539.68 USD	Yes
CHKP-000096525			12/14/2023	1/10/2024	CHECK-TOT	12,281.36 USD	Yes
						USD	
Vendor total						27,821.04	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0019684	Priceless Time Adult Family Home LLC	Vendors	ACH-TOT	11/30/2023	12/22/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009156	invoice	Description	11/17/2023	11/24/2023	ACH-TOT	10,779.93 USD	Yes
ACHP-000009375			12/22/2023	11/30/2023	ACH-TOT	7,296.10 USD	Yes
ACI II -000005375			12/22/2023	11/30/2023	ACH-101	7,250.10 03D USD	res
Vendor total							
Vendor total Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment	18,076.03	
		- '	Method of payment		Date of last payment		
Vendor account	Vendor name Prasser Law and Advocacy LLC Invoice	- '		Date of last invoice 1/2/2024 Due date	• •		Appr
Vendor account V0019883	Prasser Law and Advocacy LLC	Vendors	ACH-TOT	1/2/2024	1/4/2024	18,076.03	Appr Yes
Vendor account V0019883 Voucher	Prasser Law and Advocacy LLC	Vendors	ACH-TOT Date	1/2/2024 Due date	1/4/2024 Method of payment	18,076.03	
Vendor account V0019883 Voucher CHKP-000095802	Prasser Law and Advocacy LLC	Vendors	ACH-TOT Date 11/22/2023	1/2/2024 Due date 11/15/2023	1/4/2024 Method of payment CHECK-STD	18,076.03 Invoice amount 5,235.83 USD	Yes
Vendor account V0019883 Voucher CHKP-000095802	Prasser Law and Advocacy LLC	Vendors	ACH-TOT Date 11/22/2023	1/2/2024 Due date 11/15/2023	1/4/2024 Method of payment CHECK-STD	18,076.03 Invoice amount 5,235.83 USD 5,419.08 USD	Yes
Vendor account V0019883 Voucher CHKP-000095802 CHKP-000097501	Prasser Law and Advocacy LLC	Vendors	ACH-TOT Date 11/22/2023	1/2/2024 Due date 11/15/2023	1/4/2024 Method of payment CHECK-STD	18,076.03 Invoice amount 5,235.83 USD 5,419.08 USD USD	Yes
Vendor account V0019883 Voucher CHKP-000095802 CHKP-000097501 Vendor total	Prasser Law and Advocacy LLC Invoice	Vendors Description	ACH-TOT Date 11/22/2023 1/4/2024	1/2/2024 Due date 11/15/2023 1/2/2024	1/4/2024 Method of payment CHECK-STD CHECK-STD	18,076.03 Invoice amount 5,235.83 USD 5,419.08 USD USD	Yes
Vendor account V0019883 Voucher CHKP-000095802 CHKP-000097501 Vendor total Vendor account	Prasser Law and Advocacy LLC Invoice Vendor name	Vendors Description Vendor group	ACH-TOT Date 11/22/2023 1/4/2024 Method of payment	1/2/2024 Due date 11/15/2023 1/2/2024 Date of last invoice	1/4/2024 Method of payment CHECK-STD CHECK-STD Date of last payment	18,076.03 Invoice amount 5,235.83 USD 5,419.08 USD USD	Yes
Vendor account V0019883 Voucher CHKP-000095802 CHKP-000097501 Vendor total Vendor account V0020058	Prasser Law and Advocacy LLC Invoice Vendor name Batterman	Vendors Description Vendor group Vendors	ACH-TOT Date 11/22/2023 1/4/2024 Method of payment CHECK-TOT	1/2/2024 Due date 11/15/2023 1/2/2024 Date of last invoice 11/20/2023	1/4/2024 Method of payment CHECK-STD CHECK-STD Date of last payment 11/22/2023	18,076.03 Invoice amount 5,235.83 USD 5,419.08 USD USD 10,654.91	Yes Yes
Vendor account V0019883 Voucher CHKP-000095802 CHKP-000097501 Vendor total Vendor account V0020058 Voucher	Prasser Law and Advocacy LLC Invoice Vendor name Batterman	Vendors Description Vendor group Vendors	ACH-TOT Date 11/22/2023 1/4/2024 Method of payment CHECK-TOT Date	1/2/2024 Due date 11/15/2023 1/2/2024 Date of last invoice 11/20/2023 Due date	1/4/2024 Method of payment CHECK-STD CHECK-STD Date of last payment 11/22/2023 Method of payment	18,076.03 Invoice amount 5,235.83 USD 5,419.08 USD USD 10,654.91 Invoice amount	Yes Yes Appr
Vendor account V0019883 Voucher CHKP-000095802 CHKP-000097501 Vendor total Vendor account V0020058 Voucher	Prasser Law and Advocacy LLC Invoice Vendor name Batterman	Vendors Description Vendor group Vendors	ACH-TOT Date 11/22/2023 1/4/2024 Method of payment CHECK-TOT Date	1/2/2024 Due date 11/15/2023 1/2/2024 Date of last invoice 11/20/2023 Due date	1/4/2024 Method of payment CHECK-STD CHECK-STD Date of last payment 11/22/2023 Method of payment	Invoice amount 5,235.83 USD 5,419.08 USD USD 10,654.91 Invoice amount 56,840.47 USD	Yes Yes Appr
Vendor account V0019883 Voucher CHKP-000095802 CHKP-000097501 Vendor total Vendor account V0020058 Voucher CHKP-000095758	Prasser Law and Advocacy LLC Invoice Vendor name Batterman	Vendors Description Vendor group Vendors	ACH-TOT Date 11/22/2023 1/4/2024 Method of payment CHECK-TOT Date	1/2/2024 Due date 11/15/2023 1/2/2024 Date of last invoice 11/20/2023 Due date	1/4/2024 Method of payment CHECK-STD CHECK-STD Date of last payment 11/22/2023 Method of payment	Invoice amount 5,235.83 USD 5,419.08 USD USD 10,654.91 Invoice amount 56,840.47 USD USD	Yes Yes Appr
Vendor account V0019883 Voucher CHKP-000095802 CHKP-000097501 Vendor total Vendor account V0020058 Voucher CHKP-000095758 Vendor total Vendor account V0020908	Prasser Law and Advocacy LLC Invoice Vendor name Batterman Invoice Vendor name Patagonia Health Inc	Vendors Description Vendor group Vendors Description Vendor group Vendor group	ACH-TOT Date 11/22/2023 1/4/2024 Method of payment CHECK-TOT Date 11/22/2023	1/2/2024 Due date 11/15/2023 1/2/2024 Date of last invoice 11/20/2023 Due date 11/2/2023 Date of last invoice 12/4/2023	1/4/2024 Method of payment CHECK-STD CHECK-STD Date of last payment 11/22/2023 Method of payment CHECK-TOT Date of last payment	Invoice amount 5,235.83 USD 5,419.08 USD USD 10,654.91 Invoice amount 56,840.47 USD USD	Yes Yes Appr
Vendor account V0019883 Voucher CHKP-000095802 CHKP-000097501 Vendor total Vendor account V0020058 Voucher CHKP-000095758 Vendor total Vendor account V002008 Voucher	Prasser Law and Advocacy LLC Invoice Vendor name Batterman Invoice Vendor name	Vendors Description Vendor group Vendors Description Vendor group	ACH-TOT Date 11/22/2023 1/4/2024 Method of payment CHECK-TOT Date 11/22/2023 Method of payment CHECK-TOT Date	1/2/2024 Due date 11/15/2023 1/2/2024 Date of last invoice 11/20/2023 Due date 11/2/2023 Date of last invoice 12/4/2023 Due date	1/4/2024 Method of payment CHECK-STD CHECK-STD Date of last payment 11/22/2023 Method of payment CHECK-TOT Date of last payment 12/7/2023 Method of payment	Invoice amount 5,235.83 USD 5,419.08 USD USD 10,654.91 Invoice amount 56,840.47 USD USD 56,840.47	Yes Yes Yes Appr Yes
Vendor account V0019883 Voucher CHKP-000095802 CHKP-000097501 Vendor total Vendor account V0020058 Voucher CHKP-000095758 Vendor total Vendor account V0020908	Prasser Law and Advocacy LLC Invoice Vendor name Batterman Invoice Vendor name Patagonia Health Inc	Vendors Description Vendor group Vendors Description Vendor group Vendor group	ACH-TOT Date 11/22/2023 1/4/2024 Method of payment CHECK-TOT Date 11/22/2023 Method of payment CHECK-TOT	1/2/2024 Due date 11/15/2023 1/2/2024 Date of last invoice 11/20/2023 Due date 11/2/2023 Date of last invoice 12/4/2023	1/4/2024 Method of payment CHECK-STD CHECK-STD Date of last payment 11/22/2023 Method of payment CHECK-TOT Date of last payment	Invoice amount 5,235.83 USD 5,419.08 USD USD 10,654.91 Invoice amount 56,840.47 USD USD 56,840.47 Invoice amount 6,824.82 USD	Yes Yes Appr Yes
Vendor account V0019883 Voucher CHKP-000095802 CHKP-000097501 Vendor total Vendor account V0020058 Voucher CHKP-000095758 Vendor total Vendor account V0020908 Voucher CHKP-000096177	Prasser Law and Advocacy LLC Invoice Vendor name Batterman Invoice Vendor name Patagonia Health Inc	Vendors Description Vendor group Vendors Description Vendor group Vendor group	ACH-TOT Date 11/22/2023 1/4/2024 Method of payment CHECK-TOT Date 11/22/2023 Method of payment CHECK-TOT Date	1/2/2024 Due date 11/15/2023 1/2/2024 Date of last invoice 11/20/2023 Due date 11/2/2023 Date of last invoice 12/4/2023 Due date	1/4/2024 Method of payment CHECK-STD CHECK-STD Date of last payment 11/22/2023 Method of payment CHECK-TOT Date of last payment 12/7/2023 Method of payment	Invoice amount 5,235.83 USD 5,419.08 USD USD 10,654.91 Invoice amount 56,840.47 USD USD 56,840.47 Invoice amount 6,824.82 USD USD	Yes Yes Yes Appr Yes
Vendor account V0019883 Voucher CHKP-000095802 CHKP-000097501 Vendor total Vendor account V0020058 Voucher CHKP-000095758 Vendor total Vendor account V0020908 Voucher CHKP-000096177 Vendor total	Prasser Law and Advocacy LLC Invoice Vendor name Batterman Invoice Vendor name Patagonia Health Inc Invoice	Vendors Description Vendor group Vendors Description Vendor group Vendors Description	ACH-TOT Date 11/22/2023 1/4/2024 Method of payment CHECK-TOT Date 11/22/2023 Method of payment CHECK-TOT Date 12/7/2023	1/2/2024 Due date 11/15/2023 1/2/2024 Date of last invoice 11/20/2023 Due date 11/2/2023 Date of last invoice 12/4/2023 Due date 12/4/2023	1/4/2024 Method of payment CHECK-STD CHECK-STD Date of last payment 11/22/2023 Method of payment CHECK-TOT Date of last payment 12/7/2023 Method of payment CHECK-TOT	Invoice amount 5,235.83 USD 5,419.08 USD USD 10,654.91 Invoice amount 56,840.47 USD USD 56,840.47 Invoice amount 6,824.82 USD	Yes Yes Yes Appr Yes
Vendor account V0019883 Voucher CHKP-000095802 CHKP-000097501 Vendor total Vendor account V0020058 Voucher CHKP-000095758 Vendor total Vendor account V0020908 Voucher CHKP-000096177 Vendor total Vendor total Vendor total Vendor total Vendor total Vendor total	Prasser Law and Advocacy LLC Invoice Vendor name Batterman Invoice Vendor name Patagonia Health Inc Invoice Vendor name	Vendors Description Vendor group Vendors Description Vendor group Vendors Description Vendors Description	ACH-TOT Date 11/22/2023 1/4/2024 Method of payment CHECK-TOT Date 11/22/2023 Method of payment CHECK-TOT Date 12/7/2023 Method of payment	1/2/2024 Due date 11/15/2023 1/2/2024 Date of last invoice 11/20/2023 Due date 11/2/2023 Date of last invoice 12/4/2023 Due date 12/4/2023 Due date 12/4/2023	1/4/2024 Method of payment CHECK-STD CHECK-STD Date of last payment 11/22/2023 Method of payment CHECK-TOT Date of last payment 12/7/2023 Method of payment CHECK-TOT Date of last payment	Invoice amount 5,235.83 USD 5,419.08 USD USD 10,654.91 Invoice amount 56,840.47 USD USD 56,840.47 Invoice amount 6,824.82 USD USD	Yes Yes Yes Appr Yes
Vendor account V0019883 Voucher CHKP-000095802 CHKP-000097501 Vendor total Vendor account V0020058 Voucher CHKP-000095758 Vendor total Vendor account V0020908 Voucher CHKP-000096177 Vendor total	Prasser Law and Advocacy LLC Invoice Vendor name Batterman Invoice Vendor name Patagonia Health Inc Invoice	Vendors Description Vendor group Vendors Description Vendor group Vendors Description	ACH-TOT Date 11/22/2023 1/4/2024 Method of payment CHECK-TOT Date 11/22/2023 Method of payment CHECK-TOT Date 12/7/2023	1/2/2024 Due date 11/15/2023 1/2/2024 Date of last invoice 11/20/2023 Due date 11/2/2023 Date of last invoice 12/4/2023 Due date 12/4/2023	1/4/2024 Method of payment CHECK-STD CHECK-STD Date of last payment 11/22/2023 Method of payment CHECK-TOT Date of last payment 12/7/2023 Method of payment CHECK-TOT	Invoice amount 5,235.83 USD 5,419.08 USD USD 10,654.91 Invoice amount 56,840.47 USD USD 56,840.47 Invoice amount 6,824.82 USD USD	Yes Yes Yes Appr Yes

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Vendor total					•	20,982.00	
						USD	
CHKP-000097356			12/28/2023	12/30/2023	CHECK-TOT	9,562.80 USD	Yes
CHKP-000096183			12/7/2023	11/30/2023	CHECK-TOT	11,419.20 USD	Yes
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
V0024466	Services LLC	Vendors	CHECK-TOT	11/30/2023	12/28/2023		
vendor account	Anders Community and Family	Vendor group	Method of payment	Date of last invoice	Date of last payment		
Vendor total Vendor account	Vendor name	Vandar aroun	Method of narmer	Date of last invoice	Data of last narmont	13,906.83	
Vandantatal					-	USD	
CHKP-000097111			12/21/2023	12/30/2023	CHECK-TOT	6,840.90 USD	Yes
CHKP-000095442			11/16/2023	11/24/2023	CHECK-TOT	7,065.93 USD	Yes
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
V0023596	Daybreak Inc	Vendors	CHECK-TOT	11/30/2023	12/21/2023		
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
Vendor total				5. 0	5 · 0 ·	16,105.96	
					-	USD	
CHKP-000095762			11/22/2023	11/30/2023	CHECK-TOT	10,962.80 USD	Yes
CHKP-000097110			12/21/2023	12/29/2023	CHECK-STD	5,143.16 USD	Yes
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
V0023567	LLC	Vendors	ACH-TOT	12/11/2023	12/21/2023		
	RIM Engineering Consultants	3. out		0	or mor payment		
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment	.5,5	
Vendor total					-	13,874.17	
			=, ==, ====	:=/ = =/ = = = =	***************************************	USD	
CHKP-000097355			12/28/2023	12/30/2023	CHECK-TOT	6,779.10 USD	Yes
CHKP-000095440	70100	2-05.1ption	11/16/2023	11/24/2023	CHECK-TOT	7,095.07 USD	Yes
Voucher	Invoice	Vendors Description	Date	Due date	Method of payment	Invoice amount	Appr
Vendor account V0023302	Open Arms 20 LLC		CHECK-TOT	11/30/2023	12/28/2023		
Vendor total Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment	34,230.00	
Vendor total						34,290.00	
CHKY-00009/109			12/21/2023	12/30/2023	CHECK-IOI	16,950.00 USD USD	res
CHKP-000095439 CHKP-000097109				11/24/2023 12/30/2023	CHECK-TOT	17,340.00 USD 16,950.00 USD	Yes
Voucher CHKP-000095439	Invoice	Description	Date 11/16/2023	Due date	Method of payment CHECK-TOT	Invoice amount 17,340.00 USD	Appr Yes
V0022893	Angel Care Living Facilities LLC		CHECK-TOT	11/30/2023	12/21/2023	Invadas aurerunt	A
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment	•	
Vendor total					-	8,873.69	
			,,	,,		USD	
CHKP-000097353		20. P. 10.	12/28/2023	12/30/2023	CHECK-TOT	8,873.69 USD	Yes
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
V0022190	Kane Communications Group	Vendors	CHECK-TOT	11/1/2023	12/28/2023		
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
Vendor total					•	60,000.00	
		R.F. FINISH				USD	
TREA-0002234		WEX HEALTH INC / FSA /	12/27/2023	12/26/2023	ACH-TREAS	30,000.00 USD	Yes
		REDI ENICH					
TREA-0002213		WEX HEALTH INC / FSA /	11/30/2023	12/1/2023	ACH-TREAS	30,000.00 USD	Yes

Marcian Marc	Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
March Marc	V0024467							
Marche M	Voucher						Invoice amount	Appr
Variety Vari	ACHP-000009281		•	12/8/2023	11/30/2023		10.805.60 USD	
Method content								
Michael Mich	Vendor total					_	10,805.60	
Note	Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
Part	V0024730	EC Design Group LTD	Vendors	CHECK-TOT	11/17/2023	11/22/2023		
Member secount Member second	Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
Control Cont	CHKP-000095803			11/22/2023	11/17/2023	CHECK-STD	25,400.00 USD	Yes
Medicational Medi							USD	
	Vendor total					_	25,400.00	
Non-time	Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
Part	V0026578	AECOM	Vendors	CHECK-TOT	12/11/2023	12/28/2023		
Medical found Medical foun	Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
Method rotation Method of payment Date of last invoice Date of last symmet Method of payment Date of last invoice Date of last symmet Method of payment Method of paymen	CHKP-000097358			12/28/2023	1/5/2024	CHECK-TOT	8,500.00 USD	Yes
Verder account Verd							USD	
CHITCH HANDS ASSISTED LAWNG	Vendor total					_	8,500.00	
MUSE/FINE LIC Vendor More M	Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
Name								
MCMP-000099161 Fig. 1								
Part		invoice	Description					• • • • • • • • • • • • • • • • • • • •
Vendor account Vend								
Vendor account Vendor aname Vendor group Method of payment Date of last invoice Date of last payment Vendor account Vendor acc	ACHP-000009377			12/22/2023	12/30/2023	ACH-IOI		Yes
Vendor account Vendor aname Vendor group Method of payment Date of last invoice Date of last payment 127/2023 127/20						_		
					5. 4	5. 0.	18,220.12	
Noucher Nou								
CHECK-PO00095766 Family CHECK-POT								
Vendor total Vendor name Vendor group Method of payment Date of last invoice Date of last payment Vendor scount Vendor name Vendor group Method of payment Date of last invoice Date of last payment Vendor scount Vendor name Vendor scount V		Invoice	Description			• •		
Vendor account Vendor name Vendor group Method of payment Date of last invoice Date of last payment Vendor account Vendor name Vendor group Method of payment Vendor account Vendor account Vendor account Vendor account Vendor group Method of payment Vendor account Vendor account Vendor account Vendor account Vendor group Method of payment Date of last invoice Date of last payment Vendor account Vendor group Method of payment Date of last invoice Date of last payment Vendor account Vendor group Method of payment Date of last invoice Date of last payment Vendor group Vendor account Vendor group Vendor account Vendor group Vend	CHKP-000095766			11/22/2023	11/30/2023	CHECK-101		Yes
Vendor account Vendor name Vendor group Method of payment Date of last invoice Date of last payment V0027300 MKB Leadership Transformation Vendors CHECK-TOT 11/21/2023 11/22/2023 11/22/2023 Method of payment Invoice amount Appr CHKP-00095767 Vendor Section 11/22/2023 11/30/2023 CHECK-TOT 10,00000 USD VS Yes Vendor total Vendor name Vendor group Method of payment Date of last invoice Date of last payment VS VS <td>Mandantatal</td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td></td>	Mandantatal					_		
MKB Leadership Transformatio Vendor Vendor		Vd	Vd	Marthaul of comment	But a file of least last	Data of last manner	7,185.00	
Voucher Invoice Description Date Due date Method of payment Invoice amount Invoice amount Appr CHKP-00095767 1/22/2023 1/30/2023 CHECK-TOT 10,0000 USD Yes 1,000.00 Yes	vendor account	vendor name	vendor group	Method of payment	Date of last invoice	Date of last payment		
1/22/23	V0027300	MKB Leadership Transforma	tion Vendors	CHECK-TOT	11/21/2023	11/22/2023		
Vendor total Vendor name Vendor group Vendor account Vendor group Vendor were present the province of the	Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
Vendor total Vendor name Vendor group Method of payment Date of last invoice Date of last payment Invoice amount Appr Vendor total Vendor total Vendor group Method of payment Date of last invoice Date of last payment Vendor group Method of payment Date of last payment Vendor group Vendor group Method of payment Date of last payment Vendor group Vendor group Vendor group Vendor group Date of last invoice Date of last payment Vendor group Vendor group Vendor group Vendor group Vendor group Date of last invoice Date of last payment Vendor group	CHKP-000095767			11/22/2023	11/30/2023	CHECK-TOT	10,000.00 USD	Yes
Vendor account Vendor name Vendor group Method of payment Date of last invoice Date of last payment V0027994 Village Pub of Silver Lake Vendors ACH-TOT 1/28/2023 12/15/2023 12/15/2023 Method of payment Invoice amount Appr VCHO-00009320 Vendor CTAIN 1/21/2023 1/22/2023 ACH-TOT 5,933.08 USD Yes Vendor total Vendor name Vendor group Method of payment Date of last invoice Date of last payment September 1/2023 1/2							USD	
Volo27994 Village Pub of Silver Lake Vendors ACH-TOT 12/28/2023 12/15/2023 12/15/2023 12/15/2023 12/15/2023 12/15/2023 12/15/2023 ACH-TOT 5,933.08 USD Ves USD Ves Vendor total Vendor group Method of payment Date of last invoice Date of last payment 12/14/2023	Vendor total					_	10,000.00	
Voucher Invoice Description Date Due date Method of payment Invoice amount Appr ACHP-00009320 12/15/2023 12/12/2023 ACH-TOT 5,933.08 USD Yes Vendor total 15,933.08 USD USD Vendor account Vendor name Vendor group Method of payment Date of last invoice Date of last payment V0029155 Karlsen Plumbing Inc Vendors CHECK-TOT 12/11/2023 12/14/2023 Voucher Invoice Description Date Due date Method of payment Invoice amount Appr	Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
ACHP-00009320	V0027994							
Vendor total Vendor name Vendor group Method of payment Vendor account Vendor account Vendor name Vendor scount Vendor name Vendor scount Vendor scount Vendor name Vendor scount Vendor scount Vendor name Vendor group Method of payment Date of last invoice Date of last payment Vendor scount 12/11/2023 12/11/2023 12/11/2023 12/11/2023 12/11/2023 12/11/2023 12/11/2023 12/11/2023 12/11/2023 12/11/2023 12/11/2023 12/11/2023	Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
Vendor total Vendor name Vendor group Method of payment Date of last invoice Date of last payment Vondor group Vendor group Vendor group Method of payment Date of last invoice Date of last payment Vondors Vendors Vendor payment Vendor payment Invoice amount Appr	ACHP-000009320			12/15/2023	12/22/2023	ACH-TOT		Yes
Vendor account Vendor name Vendor group Method of payment Date of last invoice Date of last payment V0029155 Karlsen Plumbing Inc Vendors CHECK-TOT 12/11/2023 12/14/2023 Voucher Invoice Description Date Due date Method of payment Invoice amount Appr								
V0029155 Karlsen Plumbing Inc Vendors CHECK-TOT 12/11/2023 12/14/2023 Voucher Invoice Description Date Due date Method of payment Invoice amount Appr	Vendor total					_	5,933.08	
Voucher Invoice Description Date Due date Method of payment Invoice amount Appr	Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
	V0029155	Karlsen Plumbing Inc	Vendors	CHECK-TOT	12/11/2023			
CHKP-00096824 12/14/2023 11/9/2023 CHECK-TOT 5,103.49 USD Yes	Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
	CHKP-000096824			12/14/2023	11/9/2023	CHECK-TOT	5,103.49 USD	Yes

						USD	
Vendor total						5,103.49	
Vendor total Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment	5,105.49	
V0029537		Vendors	ACH-TOT	12/27/2023	12/22/2023		
Voucher	Vanguard Computers Inc Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009378	ilivoice	Description	12/22/2023	12/30/2023	ACH-TOT	15,325.00 USD	Yes
ACHP-000009576			12/22/2023	12/30/2023	ACH-101	15,325.00 USD USD	res
Vendor total						15,325.00	
Vendor total Vendor account	Vendor name	Vandau aus	Mathad of names	Date of last invoice	Date of last maximum	13,323.00	
vendor account	Family Services of NE Wiscon	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0029943	Inc	Vendors	CHECK-TOT	12/11/2023	12/14/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000095314			11/16/2023	12/14/2023	CHECK-TOT	13,536.77 USD	Yes
CHKP-000096527			12/14/2023	1/10/2024	CHECK-TOT	13,100.10 USD	Yes
						USD	
Vendor total						26,636.87	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment	<u> </u>	
V0029944	Tomorrow's Children	Vendors	CHECK-TOT	12/11/2023	12/14/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000095315			11/16/2023	12/14/2023	CHECK-TOT	13,330.00 USD	Yes
CHKP-000096528			12/14/2023	1/10/2024	CHECK-TOT	12,900.00 USD	Yes
						USD	
Vendor total						26,230.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0030589	Jensen Hughes Inc	Vendors	CHECK-TOT	12/12/2023	12/28/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000095920			11/30/2023	12/7/2023	CHECK-TOT	7,006.36 USD	Yes
						USD	
Vendor total						7,006.36	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0030773	A&M Construction	Vendors	ACH-TOT	11/30/2023	12/15/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009164			11/17/2023	10/6/2023	ACH-TOT	15,750.00 USD	Yes
ACHP-000009226			12/1/2023	11/21/2023	ACH-TOT	6,055.00 USD	Yes
ACHP-000009287			12/8/2023	12/4/2023	ACH-TOT	6,659.40 USD	Yes
ACHP-000009323			12/15/2023	12/4/2023	ACH-TOT	15,538.60 USD	Yes
						USD	
Vendor total					-	44,003.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0031092	The Abbey Group LTD	Vendors	CHECK-TOT	12/1/2023	12/21/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000095774			11/22/2023	12/1/2023	CHECK-TOT	8,000.00 USD	Yes
CHKP-000097117			12/21/2023	12/31/2023	CHECK-TOT	8,000.00 USD	Yes
Vandantata!						USD	
Vendor total Vendor account	Vandau na ···	Vandan a	Mathad - f	Data of last town to	Data of last	16,000.00	
	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
vendor account		v .					
V0031222	Gregory J Mayew Atty at Law	v Vendors	CHECK-TOT	1/2/2024	1/4/2024		

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CHKP-000095805			11/22/2023	11/15/2023	CHECK-STD	5,235.83 USD	Yes
CHKP-000097503			1/4/2024	1/2/2024	CHECK-STD	5,419.08 USD	Yes
						USD	
Vendor total						10,654.91	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0032225	Pretti Girlz with a Purpose	Vendors	CHECK-TOT	12/26/2023	12/28/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000095316			11/16/2023	12/14/2023	CHECK-TOT	17,523.06 USD	Yes
CHKP-000097135			12/28/2023	1/25/2024	CHECK-TOT	16,957.80 USD	Yes
						USD	
Vendor total					_	34,480.86	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
/0032774	Siemens Healthcare Diagnost Inc	tics Vendors	CHECK-TOT	11/30/2023	12/21/2023		
/oucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000095779			11/22/2023	12/1/2023	CHECK-TOT	34,619.19 USD	Yes
			, ==, ====			USD	
Vendor total					-	34.619.19	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment	. ,	
V0032910	UMR Inc	Vendors	ACH-TOT	12/28/2023	12/29/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009416		·	12/29/2023	12/30/2023	ACH-TOT	865,000.00 USD	Yes
						USD	
Vendor total						865,000.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0032917	Empathia Inc	Vendors	CHECK-TOT	1/2/2024	1/4/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000097462			1/4/2024	1/4/2024	CHECK-TOT	5,722.50 USD	Yes
						USD	
Vendor total						5,722.50	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
/0033191	Tron Restoration	Vendors	CHECK-TOT	12/30/2023	1/4/2024		
/oucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000097121			12/21/2023	12/18/2023	CHECK-TOT	34,250.00 USD	Yes
CHKP-000097463			1/4/2024	12/6/2023	CHECK-TOT	34,250.00 USD	Yes
						USD	
Vendor total						68,500.00	
			Method of payment	Date of last invoice	Date of last payment		
Vendor account	Vendor name	Vendor group	Method of payment				
	Construction Management				12/15/2023		
/0033215		Vendors	ACH-TOT Date	12/11/2023 Due date	12/15/2023 Method of payment	Invoice amount	Appr
/0033215 Voucher	Construction Management Assoc Inc		ACH-TOT Date	12/11/2023 Due date	12/15/2023 Method of payment ACH-TOT		Appr Yes
V0033215 Voucher	Construction Management Assoc Inc	Vendors	ACH-TOT	12/11/2023	Method of payment	Invoice amount 138,575.99 USD USD	
V0033215 Voucher ACHP-000009324	Construction Management Assoc Inc	Vendors	ACH-TOT Date	12/11/2023 Due date	Method of payment	138,575.99 USD	
V0033215 Voucher ACHP-000009324 Vendor total	Construction Management Assoc Inc	Vendors Description	ACH-TOT Date 12/15/2023	12/11/2023 Due date	Method of payment ACH-TOT	138,575.99 USD USD	
V0033215 Voucher ACHP-00009324 Vendor total Vendor account	Construction Management Assoc Inc Invoice Vendor name	Vendors Description Vendor group	ACH-TOT Date	12/11/2023 Due date 12/13/2023 Date of last invoice	Method of payment ACH-TOT Date of last payment	138,575.99 USD USD	
V0033215 Voucher ACHP-00009324 Vendor total Vendor account V0033216	Construction Management Assoc Inc Invoice	Vendors Description	ACH-TOT Date 12/15/2023 Method of payment	12/11/2023 Due date 12/13/2023	Method of payment ACH-TOT	138,575.99 USD USD	Yes
Vendor account V0033215 Voucher ACHP-00009324 Vendor total Vendor account V0033216 Voucher CHKP-000096195	Construction Management Assoc Inc Invoice Vendor name RaySecur Inc	Vendors Description Vendor group Vendors	ACH-TOT Date 12/15/2023 Method of payment CHECK-TOT	12/11/2023 Due date 12/13/2023 Date of last invoice 11/28/2023	Method of payment ACH-TOT Date of last payment 12/7/2023	138,575.99 USD USD 138,575.99	

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Vendor total						135,830.09	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0033664	Insight Public Sector Inc	Vendors	ACH-TOT	12/6/2023	12/15/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009295			12/15/2023	12/15/2023	ACH-TOT	565,242.92 USD	Yes
						USD	
Vendor total						565,242.92	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0033804	Sicalco Ltd	Vendors	CHECK-TOT	11/13/2023	11/22/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000095783			11/22/2023	12/3/2023	CHECK-TOT	6,691.04 USD	Yes
						USD	
Vendor total						6,691.04	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0034478	Upright Education Inc	Vendors	CHECK-TOT	12/26/2023	12/28/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000097361			12/28/2023	12/30/2023	CHECK-TOT	6,400.00 USD	Yes
						USD	
Vendor total						6,400.00	
Dimension set						34,040,512.83	
640 - 000 - 0000 - 220030							
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0007650	Srixon	Vendors	CHECK-TOT	12/11/2023	12/14/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CNV0044821	7596727 NN		12/11/2023	12/11/2023	CHECK-TOT	7,032.42 USD	Yes
						USD	
Vendor total						7,032.42	
Dimension set						7,032.42	
Grand total						34,047,545.25	

	22.00% Percent reduction in amount of delinquent taxes on tax deed eligible parcels since September	26.35% Percent reduction in number of tax deed eligible parcels since September	\$ 52 52 52 52 53 53 53 53 53 53 53 53 53 53 53 53 53	\$382,322.60 \$412,946.11 \$488,132.18 \$545,893.16 \$689,965.86 \$720,881.23 \$807,509.25 \$807,509.25 ce	\$755,722.99 \$739,381.68 \$764,644.45 \$825,891.20 \$976,235.73 \$1,092,194.93 \$1,380,033.99 \$1,442,772.31 \$1,442,772.31 \$1,615,224.56 has told us not to tal d eligible parcels sinc cels since September tax deed eligible parc	0.1074% 0.0363% 0.0115% 0.0115% 0.0066% 0.0066% 0.0069% 0.0069% 0.0069% 0.0069% 0.0069% 0.0069% 0.0069% 0.0069% e.ouncil/P&D lot) lot) lots lots lots lots lots lots lots lots	\$118,272.27 \$45,337.86 \$35,363.93 \$30,228.45 \$19,400.61 \$20,105.27 \$20,002.77 \$20,002.77 \$20,002.77 \$10,438.46 \$3,419,303.42 \$690,523.21 \$690,523.21 \$4 bankruptcy, Corlans ke them waiting n taxes since 9/6/23 oer of tax deed eligil unt of delinquent tax in number of tax deeling in amount of delinq	\$3,615,943.74 \$3,392,055.69 \$3,392,055.69 \$3,470,913.19 \$3,964,519.61 \$3,962,343.97 \$4,569,380.71 \$4,884,718.06 \$6,209,281.27 \$6,131,557.47 \$6,131,557.47 \$7,083,324.71 \$7,083,324.71 \$ruptcy (one parce ave known environ le of contaminatec active payment planpted by the above can taxive payment planpted by the above can taxive so we can taxive so we can taxive by the above contaminated by the above contaminated active payment planpted by the above can taxive so we can taxive so we can taxive so we can taxive by the above collected in I&P or Reduction in numk Reduction in amour Percent reduction	\$353,470,434.03 \$346,505,858.77 \$325,979,281.31 \$317,814,333.55 \$307,312,361.91 \$298,901,442.54 \$291,604,897.09 \$293,015,182.06 \$290,699,109.82 \$283,465,897.56 \$293,015,182.06 \$293,015,182.06 \$298,138,749.30 of 1/3/24, changes sls tax deed eligible ligible parcels in Ban ligible parcels that he ligible parcels that he ligible parcels outsic ligible parcels outsic at letter reports have at have been sent at \$435,147.75 \$435,147.75 \$194,762.88	827 442 201 65 65 33 32 29 19 118 118 117 117 119 118 118 118 119 118 119 118 119 119	64250 64251 64258 64453 64496 64496 64496 64677 64677 64677 64795 65049 65049 65115 0 0	2022 2020 2020 2019 2017 2017 2016 2017 2016 2017 2017 2018 2011 2011
26.35% Percent reduction in number of tax deed eligible parcels since September 22.00% Percent reduction in amount of delinquent taxes on tax deed eligible parcels since September	26.35% Percent reduction in number of tax deed eligible parcels since September			e September	d eligible parcels sinc	ces on tax deed	ınt of delinquent ta	Reduction in amou	\$194,762.88			
\$194,762.88 Reduction in amount of delinquent taxes on tax deed eligible parcels since September 26.35% Percent reduction in number of tax deed eligible parcels since September 22.00% Percent reduction in amount of delinquent taxes on tax deed eligible parcels since September	\$194,762.88 Reduction in amount of delinquent taxes on tax deed eligible parcels since September 26.35% Percent reduction in number of tax deed eligible parcels since September	\$194,762.88 Reduction in amount of delinquent taxes on tax deed eligible parcels since September			e September	ole parcels sind	oer of tax deed eligil	Reduction in numk	78			
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\$435,147.75 Collected in I&P on taxes since 9/6/23 78 Reduction in number of tax deed eligible parcels since September \$194,762.88 Reduction in amount of delinquent taxes on tax deed eligible parcels since September 26.35% Percent reduction in number of tax deed eligible parcels since September 22.00% Percent reduction in amount of delinquent taxes on tax deed eligible parcels since September	\$435,147.75 Collected in I&P on taxes since 9/6/23 78 Reduction in number of tax deed eligible parcels since September \$194,762.88 Reduction in amount of delinquent taxes on tax deed eligible parcels since September 26.35% Percent reduction in number of tax deed eligible parcels since September	\$435,147.75 Collected in I&P on taxes since 9/6/23 78 Reduction in number of tax deed eligible parcels since September \$194,762.88 Reduction in amount of delinquent taxes on tax deed eligible parcels since September							at have been sent a l	# of parcels th	0	
# of parcels that have beer \$435	# of parcels that have beer \$435.	# of parcels that have					waiting	e been ordered & v	at letter reports have	# of parcels th	0	
0 # of parcels that letter reports have been ordered & waiting 0 # of parcels that have been sent a final notice 0 # of parcels that have been sent a final notice \$435,147.75 Collected in I&P on taxes since 9/6/23 78 Reduction in number of tax deed eligible parcels since September \$194,762.88 Reduction in number of tax deed eligible parcels since September 26.35% Percent reduction in amount of delinquent taxes on tax deed eligible parcels since September	0 # of parcels that letter reports have been ordered & waiting 0 # of parcels that have been sent a final notice 2435,147.75 Collected in I&P on taxes since 9/6/23 78 Reduction in number of tax deed eligible parcels since September \$194,762.88 Reduction in amount of delinquent taxes on tax deed eligible parcels since September 26.35% Percent reduction in number of tax deed eligible parcels since September	0 # of parcels that letter reports have been ordered & waiting 0 # of parcels that have been sent a final notice 0 # of parcels that have been sent a final notice \$435,147.75 Collected in I&P on taxes since 9/6/23 78 Reduction in number of tax deed eligible parcels since September \$194,762.88 Reduction in amount of delinquent taxes on tax deed eligible parcels since September					ke them	expire so we can ta	iting on 90 days to ϵ	# of parcels wa	0	
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3 # of tax deed eligible parcels,outside of contaminated & bankruptcy, Corp Council/P&D has told us not to take. 27 # of tax deed eligible properties on active payment plans 141 # tax deed eligible parcels not exempted by the above 0 # of parcels waiting on 90 days to expire so we can take them 0 # of parcels that letter reports have been ordered & waiting 0 # of parcels that letter reports have been ordered & waiting 0 # of parcels that letter reports have been ordered & waiting 0 # of parcels that letter reports have been ordered & waiting 141 # tax deed eligible parcels since September 2435,147.75 Collected in I&P on taxes since 9/6/23 25.36 Reduction in number of tax deed eligible parcels since September 26.35% Percent reduction in number of tax deed eligible parcels since September 22.00% Percent reduction in amount of delinquent taxes on tax deed eligible parcels since September	3 # of tax deed eligible parcels, outside of contaminated & bankruptcy, Corp Council/P&D has told us not to take 27 # of tax deed eligible properties on active payment plans 141 # tax deed eligible parcels not exempted by the above 0 # of parcels waiting on 90 days to expire so we can take them 0 # of parcels that letter reports have been ordered & waiting 0 # of parcels that have been sent a final notice 2435,147.75 Collected in I&P on taxes since 9/6/23 \$\$ Reduction in number of tax deed eligible parcels since September \$\$ 194,762.88 Reduction in amount of delinquent taxes on tax deed eligible parcels since September \$\$ 26.35% Percent reduction in number of tax deed eligible parcels since September	3 # of tax deed eligible parcels, outside of contaminated & bankruptcy, Corp Council/P&D has told us not to take 27 # of tax deed eligible properties on active payment plans 141 # tax deed eligible parcels not exempted by the above 0 # of parcels waiting on 90 days to expire so we can take them 0 # of parcels that letter reports have been ordered & waiting 0 # of parcels that have been sent a final notice c #435,147.75 Collected in I&P on taxes since 9/6/23 \$\$435,147.75 Collected in number of tax deed eligible parcels since September \$\$5194,762.88 Reduction in amount of delinquent taxes on tax deed eligible parcels since September				cerns	nmental/liability cor		ligible parcels that h	# of tax deed 6	31	
31 # of tax deed eligible parcels that have known environmental/liability concerns 3 # of tax deed eligible parcels, outside of contaminated & bankruptcy, Corp Council/P&D has told us not to take 27 # of tax deed eligible properties on active payment plans 141 # tax deed eligible properties on active payment plans 142 # tax deed eligible parcels not exempted by the above 0 # of parcels waiting on 90 days to expire so we can take them 0 # of parcels that letter reports have been ordered & waiting 0 # of parcels that have been sent a final notice 0 # of parcels that have been sent a final notice 126.35% Reduction in number of tax deed eligible parcels since September 26.35% Percent reduction in number of tax deed eligible parcels since September 22.00% Percent reduction in amount of delinquent taxes on tax deed eligible parcels since September 22.00% Percent reduction in amount of delinquent taxes on tax deed eligible parcels since September	31 # of tax deed eligible parcels that have known environmental/liability concerns 3 # of tax deed eligible parcels, outside of contaminated & bankruptcy, Corp Council/P&D has told us not to take. 27 # of tax deed eligible properties on active payment plans 141 # tax deed eligible parcels not exempted by the above 0 # of parcels waiting on 90 days to expire so we can take them 0 # of parcels that letter reports have been ordered & waiting 0 # of parcels that have been sent a final notice 18 Reduction in number of tax deed eligible parcels since September 26.35% Percent reduction in number of tax deed eligible parcels since September	31 # of tax deed eligible parcels that have known environmental/liability concerns 3 # of tax deed eligible parcels, outside of contaminated & bankruptcy, Corp Council/P&D has told us not to take 27 # of tax deed eligible properties on active payment plans 141 # tax deed eligible parcels not exempted by the above 0 # of parcels waiting on 90 days to expire so we can take them 0 # of parcels that letter reports have been ordered & waiting 0 # of parcels that have been sent a final notice 28 # collected in I&P on taxes since 9/6/23 29 Reduction in number of tax deed eligible parcels since September \$194,762.88 Reduction in amount of delinquent taxes on tax deed eligible parcels since September				lot)	l here is also an out	kruptcy (one parce	ligible parcels in Ban	#of tax deed e	16	
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218 # Unique parcels tax deed eligible 16 #of tax deed eligible parcels in Bankruptcy (one parcel here is also an outlot) 31 # of tax deed eligible parcels that have known environmental/liability concerns 3 # of tax deed eligible parcels, outside of contaminated & bankruptcy, Corp Council/P&D has told us not to take 27 # of tax deed eligible parcels on active payment plans 141 # tax deed eligible parcels not exempted by the above 0 # of parcels waiting on 90 days to expire so we can take them 0 # of parcels that letter reports have been ordered & waiting 0 # of parcels that letter reports have been ordered & waiting 0 # of parcels that have been sent a final notice \$194.762.88 Reduction in number of tax deed eligible parcels since September \$20.00% Percent reduction in number of tax deed eligible parcels since September 22.00% Percent reduction in amount of delinquent taxes on tax deed eligible parcels since September	218 # Unique parcels tax deed eligible 16 #of tax deed eligible parcels in Bankruptcy (one parcel here is also an outlot) 31 # of tax deed eligible parcels that have known environmental/liability concerns 3 # of tax deed eligible parcels that have known environmental/liability concerns 3 # of tax deed eligible parcels, outside of contaminated & bankruptcy, Corp Council/P&D has told us not to take 27 # of tax deed eligible parcels on active payment plans 141 # tax deed eligible parcels not exempted by the above 0 # of parcels waiting on 90 days to expire so we can take them 0 # of parcels that letter reports have been ordered & waiting 0 # of parcels that have been sent a final notice 28 #35,147.75 Collected in I&P on taxes since 9/6/23 \$ Reduction in number of tax deed eligible parcels since September \$ \$194,762.88 Reduction in amount of delinquent taxes on tax deed eligible parcels since September \$ \$194,762.88 Reduction in number of tax deed eligible parcels since September	218 # Unique parcels tax deed eligible 16 #of tax deed eligible parcels in Bankruptcy (one parcel here is also an outlot) 31 # of tax deed eligible parcels that have known environmental/liability concerns 3 # of tax deed eligible parcels contaminated & bankruptcy, Corp Council/P&D has told us not to take 27 # of tax deed eligible properties on active payment plans 141 # tax deed eligible parcels not exempted by the above 0 # of parcels waiting on 90 days to expire so we can take them 0 # of parcels that letter reports have been ordered & waiting 0 # of parcels that have been sent a final notice 28 # 3194,762.88 Reduction in number of tax deed eligible parcels since September 29 # 3194 # 3294,762.88 Reduction in amount of delinquent taxes on tax deed eligible parcels since September				Total TD Elig	\$690,523.21	constantly	of 1/3/24, changes	Information as		
Information as of 1/3/24, changes constantly \$690,523.21 Total TD Elig 218 # Unique parcels tax deed eligible 16 #of tax deed eligible parcels that have known environmental/liability concerns 31 # of tax deed eligible parcels, outside of contaminated & bankruptcy, Corp Council/P&D has told us not to take 27 # of tax deed eligible parcels not exempted by the above 28 # of parcels waiting on 90 days to expire so we can take them 29 # of parcels waiting on 90 days to expire so we can take them 20 # of parcels that letter reports have been ordered & waiting 30 # of parcels that have been sent a final notice 31 * Seduction in number of tax deed eligible parcels since September 32 * September 34 * September 51 * September 52 * September 53 * September 52 * September 52 * September 53 * September 54 * September 55 * September 55 * September 56 * September 77 * September 78 * Reduction in number of tax deed eligible parcels since September 52 * September 52 * September 53 * September 54 * September 55 * September 55 * September 56 * September 77 * September 57 * September 58 * September 58 * September 59 * September 59 * September 50 *	Information as of 1/3/24, changes constantly \$690,523.21 Total TD Elig 218 # Unique parcels tax deed eligible 16 #of tax deed eligible parcels in Bankruptcy (one parcel here is also an outlot) 31 # of tax deed eligible parcels that have known environmental/liability concerns 32 # of tax deed eligible parcels that have known environmental/liability concerns 33 # of tax deed eligible parcels on active payment plans 427 # of tax deed eligible parcels on active payment plans 43 # of parcels waiting on 90 days to expire so we can take them 54 # of parcels that letter reports have been ordered & waiting 6 # of parcels that have been sent a final notice 5435,147.75 Collected in I&P on taxes since 9/6/23 \$ # Seduction in number of tax deed eligible parcels since September \$ \$ \$194,762.88 Reduction in number of tax deed eligible parcels since September \$ \$ \$2.35% Percent reduction in number of tax deed eligible parcels since September	Information as of 1/3/24, changes constantly \$690,523.21 Total TD Elig 218 # Unique parcels tax deed eligible 16 #of tax deed eligible parcels in Bankruptcy (one parcel here is also an outlot) 31 # of tax deed eligible parcels that have known environmental/liability concerns 3 # of tax deed eligible parcels on active payment plans 141 # tax deed eligible parcels not exempted by the above 27 # of parcels waiting on 90 days to expire so we can take them 0 # of parcels that letter reports have been ordered & waiting 0 # of parcels that have been sent a final notice 28 # 35,147.75 Collected in I&P on taxes since 9/6/23 78 Reduction in number of tax deed eligible parcels since September \$194,762.88 Reduction in amount of delinquent taxes on tax deed eligible parcels since September	\$16,343,912.3			Total Del	\$3,419,303.42					
\$3,419,303.42 Total Del \$690,523.21 Total TD Elig here is also an outlot) mental/liability concerns & bankruptcy, Corp Council/P&D has told us not to take ins et them aiting taxes since 9/6/23 er of tax deed eligible parcels since September n number of tax deed eligible parcels since September n number of tax deed eligible parcels since September n amount of delinquent taxes on tax deed eligible parcels since September	Information as of 1/3/24, changes constantly \$3,419,303.42 Total Del \$1.343,912.31 218 # Unique parcels tax deed eligible parcels that have known environmental/liability concerns 3 # of tax deed eligible parcels that have known environmental/liability concerns 3 # of tax deed eligible parcels that have known environmental/liability concil/P&D has told us not to take 27 # of tax deed eligible parcels on active payment plans 141 # tax deed eligible parcels on active payment plans 141 # tax deed eligible parcels on active payment plans 141 # tax deed eligible parcels on take them 0 # of parcels waiting on 90 days to expire so we can take them 0 # of parcels that letter reports have been ordered & waiting 0 # of parcels that letter reports have been sent a final notice 28435,147.75 Collected in I&P on taxes since 9/6/23 \$8435,147.75 Collected in I&P on taxes since 9/6/23 \$8435,147.75 Collected in number of tax deed eligible parcels since September \$194,762.88 Reduction in number of tax deed eligible parcels since September \$194,762.88 Reduction in number of tax deed eligible parcels since September \$194,762.88 Reduction in number of tax deed eligible parcels since September \$194,762.88 Reduction in number of tax deed eligible parcels since September \$194,762.88 Reduction in number of tax deed eligible parcels since September \$194,762.88 Reduction in number of tax deed eligible parcels since September \$194,762.88 Reduction in number of tax deed eligible parcels since September \$194,762.88 Reduction in number of tax deed eligible parcels since September \$194,762.88 Reduction in number of tax deed eligible parcels since September \$194,762.88 Reduction in number of tax deed eligible parcels since September \$194,762.88 Reduction in number of tax deed eligible parcels since September \$194,762.88 Reduction in number of tax deed eligible parcels since September \$194,762.88 Reduction in number of tax deed eligible parcels since September \$194,762.88 Reduction in number of tax deed eligible parcels since September \$194,762.	\$3,419,303.42 Total Del \$690,523.21 Total TD Elig here is also an outlot) mental/liability concerns & bankruptcy, Corp Council/P&D has told us not to take ins e them aiting taxes since 9/6/23 er of tax deed eligible parcels since September at of delinquent taxes on tax deed eligible parcels since September		\$807,509.25	\$1,615,224.56	0.0036%	\$10,438.46	\$7,083,324.71	\$288,138,749.30	14	65115	2011
14 \$288,138,749.30 \$7,083,324.71 \$10,438.46 0.0036% \$1,615,224.56 \$807,509.25 Information as of 1/3/24, changes constantly \$690,523.21 Total Del Information as of 1/3/24, changes constantly \$690,523.21 Total TD Elig Information as of 1/3/24, changes constantly \$690,523.21 Total TD Elig Information as of 1/3/24, changes constantly \$690,523.21 Total TD Elig Information as of 1/3/24, changes constantly Information In	14 \$288,138,749.30 \$7,083,324.71 \$10,438.46 0.0036% \$1,615,224.56 \$807,509.25	14 \$288,138,749.30 \$7,083,324.71 \$10,438.46 0.0036% \$1,615,224.56 \$807,509.25 \$		\$720,881.23	\$1,442,772.31	%6900.0	\$20,002.77	\$6,131,557.47	\$290,699,109.82	17	62049	2012
\$5049 17 \$290,699,109.82 \$6,131,557.47 \$20,002.77 \$0.0069% \$1,442,772.31 \$720,881.23	65115 17 \$290,699,109.82 \$6,131,557.47 \$20,002.77 \$0.0069% \$1,442,772.31 \$720,881.23 \$10,681.23 \$10,682.13 \$10,488.46 \$10,0036% \$1,615,224.56 \$807,509.25 \$10,681.23 \$10,682.13 \$10	65145 17 \$290,699,109.82 \$6,131,557.47 \$20,002.77 0.0069% \$1,442,772.31 \$720,881.23 65115		\$689,965.86	\$1,380,033.99	%6900.0	\$20,159.27	\$6,209,281.27	\$293,015,182.06	18	64979	2013
6519 18 \$233,015,182.06 \$6,209,281.27 \$20,159.27 0.0069% \$1,380,033.99 \$689,965.86 65049 17 \$529,069,109.82 \$6,131,557.47 \$20,002.77 0.0069% \$1,442,772.31 \$5720,881.23 65115 14 \$5288,138,749.30 \$57,083,324.71 \$520,002.77 0.0069% \$1,442,772.31 \$5720,881.23 65115 1 \$140,0029% \$1,442,772.31 \$1,0020,003.50 \$1	65136 18 \$293,015,182.06 \$6,209,281.27 \$20,1659.77 0.0069% \$1,380,033.99 \$689,965.86 65049 17 \$298,015,182.06 \$5,131,557.47 \$20,002.77 0.0069% \$1,442,772.31 \$720,881.23 \$5,131,557.47 \$20,002.77 0.0069% \$1,442,772.31 \$720,881.23 \$5,131,557.47 \$20,002.77 0.0069% \$1,442,772.31 \$720,881.23 \$720,881.24 \$720,8	6979 18 \$293,015,182.06 \$6,209,281.27 \$20,159.27 0.0069% \$1,380,033.99 \$689,965.86 6549		\$545,893.16	\$1,092,194.93	0.0068%	\$19,400.61	\$4,884,718.06	\$283,465,897.56	19	64785	2014
64785 19 \$283.465,897.56 \$4,884,718.06 \$199,400.61 0.0068% \$1,092,194.93 \$545,893.16 6.5049 18 \$239,315,182.06 \$6,209,281.27 \$20,159.27 0.0069% \$1,380,033.99 \$689,965.86 6.5049 17 \$290,699,109.82 \$5,1380,033.42 \$70.089% \$1,442,772.31 \$770,881.23	64785 19 \$283,465,897.56 \$4,884,718.06 \$19,400.61 0.0068% \$1,092,194.93 \$545,893.16 64785 18 \$223,015,182.06 \$56,209,281.27 \$20,002.77 0.0069% \$1,380,033.99 \$589,965.86 65049 17 \$5290,699,109.82 \$56,209,281.27 \$20,002.77 0.0069% \$1,442,772.31 \$720,881.23 \$283,135,749.30 \$7,083,324.71 \$10,438.46 0.00369% \$1,442,772.31 \$720,881.23 \$289,965.86 \$20,002.77 \$289,003.99 \$21,442,772.31 \$720,881.23 \$289,138,749,30 \$7,083,324.71 \$10,438.46 \$0.00369% \$1,442,772.31 \$720,881.23 \$289,965.86 \$21,442,772.31 \$280,969,969,109.82 \$21,442,772.31 \$200,881.23 \$289,965.86 \$21,442,772.31 \$280,969,969,969 \$21,442,772.31 \$280,969,969,969 \$21,442,772.31 \$200,881.23 \$21,442,772.31 \$280,969,969,969 \$21,442,772.31 \$280,969,969,969 \$21,442,772.31 \$280,969,969,969 \$21,442,772.31 \$280,969,969,969,969,969,969,969,969,969,96	64785 19 \$283,465,897.56 \$4,884,718.06 \$19,400.61 0.0068% \$1,092,194.93 \$545,893.16 6.4979 18 \$293,015,182.06 \$6,209,221.27 \$20,159.27 0.0069% \$1,380,033.99 \$689,965.86 6.5049 1.10 \$2293,015,182.06 \$6,209,221.27 \$20,002.77 0.0069% \$1,380,033.99 \$689,965.86 6.5049 1.10 \$2296,991,093.82 \$6,131,557.47 \$20,002.77 0.0069% \$1,412,772.31 \$720,681.23 \$65118 1.4 \$288,138,749.30 \$57,083,324.71 \$1.0 \$10.0036% \$1,415,224.56 \$807,509.25 \$2.1 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1		\$488,132.18	\$976,235.73	%9900.0	\$19,170.22	\$4,569,380.71	\$291,604,897.09	20	64677	2015
64785 20 \$291,604,897.09 \$4,569,380.71 \$19,170.22 0.0066% \$976,235.73 \$488,132.18 64785 19 \$283,465,897.65 \$4,884,718.06 \$19,400.61 0.0068% \$1,092,194.93 \$545,893.16 65049 17 \$2296,099,109.82 \$54,131,557.47 \$20,002.77 0.0069% \$1,42,772.31 \$720,881.23 65115 14 \$228,438,749.30 \$7,083,324.71 \$10,438.46 0.0036% \$1,442,772.31 \$720,881.23 65115 14 \$2296,99,109.82 \$54,131,557.47 \$10,438.46 0.0036% \$1,442,772.31 \$720,881.23 65115 14 \$288,138,749.30 \$7,083,324.71 \$10,438.46 0.0036% \$1,414,777.23 65115 14 \$40 rightle parcels in Bankruptcy (one parcel here is also an outlot) 61	64677 20 \$291,604,897.09 \$4,569,380.71 \$19,170.22 0.0066% \$976,235.73 \$488,132.18 64785 19 \$283,465,897.56 \$4,884,718.06 \$19,400.61 0.0066% \$1,092,194.93 \$545,893.16 64979 18 \$299,015.82.06 \$6,009.81.27 \$20,005.77 0.0069% \$1,380,033.99 \$588,965.86 65049 17 \$290,699,109.82 \$5,033,324.71 \$20,005.77 0.0069% \$1,415,724.56 \$580,505.86 65115 14 \$288,138,749.30 \$7,083,324.71 \$10,038.46 \$1,615,224.56 \$580,509.23 65118 # Unique parcels tax deed eligible \$590,523.21 Total TD Elig \$7,033,471 \$500,523.21 \$10,413,42,772 \$600,523.21 \$10,615,224.56 \$5807,509.25 \$10,616,616 \$10,616,616 \$10,616,616 \$10,616,616 \$10,616,616 \$10,616,616 \$10,616,616 \$10,616,616 \$10,616,616 \$10,616,616 \$10,616,616 \$10,616,616 \$10,616,616 \$10,616,616 \$10,616,616 \$10,616,616 \$10,616,616 \$10,616,616 \$10,616,616	6477 20 \$291,604,897.09 \$4,569,380.71 \$19,170.22 0.0066% \$976,235.73 \$488,132.18 6478		\$412,946.11	\$825,891.20	0.0101%	\$30,228.45	\$3,962,343.97	\$298,901,442.54	29	64521	2016
64521 29 \$238,901,442.54 \$3,962,343.97 \$39,0228.45 0.0101% \$825,891.20 \$412,946.11 64677 20 \$291,004,897.09 \$44,569,380.71 \$19,170.22 0.0066% \$976,235.73 \$488,132.18 64979 18 \$5293,015.182.06 \$54,269,370.5 \$19,400.61 0.0068% \$1,300,139.99 \$5488,132.18 64979 18 \$5293,015.182.06 \$56,209,281.70 \$519,400.61 0.0066% \$1,380,033.99 \$589,965.86 65049 17 \$5290,699,109.82 \$56,131,574.77 \$50,002.77 0.0069% \$1,402,772.31 \$710,891.23 \$689,965.86 65049 17 \$2293,015.182.06 \$50,002.77 \$50,002.77 0.0069% \$1,402,772.31 \$710,891.23 \$689,965.86 65049 17 \$2290,019.29 \$7,083,324.71 \$510,438.46 0.0036% \$1,615,224.56 \$807,509.25 \$18 # Unique parcels tax deed eligible parcels constantly \$5690,523.21 Total Del 16 # of tax deed eligible parcels in Bahkruptky (one parcel here is also an outlot) 31 # of tax deed eligible parcels in Bahkruptky (one parcel here is also an outlot) 31 # of tax deed eligible parcels that have known environmental/liability concerns 3 # of tax deed eligible parcels outside of contaminated & bankruptky, Corp Council/P&D has told us not to take 12 # of an outlot bank and the parcels in the payment plans 141 # tax deed eligible parcels out exempted by the above 0 # of parcels that have been sent a final notice 0 # of parcels that have been sent a final notice 0 # of parcels that have been sent a final notice 0 # of parcels that have been sent a final notice 0 # of parcels that have been reduction in number of tax deed eligible parcels since September 20.00% Percent reduction in number of tax deed eligible parcels since September 20.00% Percent reduction in number of tax deed eligible parcels since September 20.00% Percent reduction in number of tax deed eligible parcels since September 20.00% Percent reduction in number of tax deed eligible parcels since September 20.00% Percent reduction in number of tax deed eligible parcels since September 20.00% Percent reduction in number of tax deed eligible parcels since September 20.00% Percent reduction in number of tax deed eligible parcels since September 20.00% Percent	64521 29 \$238,901,442.54 \$3,962,343.97 \$30,228.45 0.0101% \$822,891.20 \$412,946.11 64657 20 \$291,604,897.09 \$44,569,380.71 \$19,170.22 0.0066% \$976,235.73 \$488,132.18 64979 18 \$2293,015,182.06 \$56,209,120 \$201,004,387.09 \$54,589,718.06 \$19,400.61 0.0068% \$1,300,73.99 \$545,893.16 64979 18 \$2293,015,182.06 \$56,209,120 \$200,0077 0.0069% \$1,380,033.99 \$549,965.86 65049 17 \$2296,015,182.06 \$56,209,109.82 \$56,131,557.47 \$520,002.77 0.0069% \$1,402,772.31 \$720,881.23	64521 29 \$298,901,442.54 \$3,962,343.97 \$30,228.45 0.0101% \$825,891.20 \$412,946.11 64577 20 \$299,901,442.54 \$43,962,343.97 \$490,065% \$597,635.73 \$488,132.18 64478 19 \$283,465,897.56 \$4,569,380.73 \$519,170.22 0.0066% \$497,623.73 \$488,132.18 64979 11 \$2,283,465,897.56 \$4,569,282.73 \$50,1959.77 0.0069% \$1,380,033.99 \$589,56.86 65049 17 \$290,699,1109.82 \$51,135.747 \$50,0069% \$1,442,772.31 \$720,881.23 \$720,881.23 \$65131,557.47 \$50,0069% \$1,442,772.31 \$720,881.23 \$720,881.23 \$70,482.45		\$382,322.60	\$764,644.45	0.0115%	\$35,363.93	\$3,694,519.61	\$307,312,361.91	33	64496	2017
64766 33 \$307312,361.91 \$3.894,519.61 \$35,363.93 0.0115% \$764,644.45 \$382,322.60 64521 2.0 \$299,001,442.54 \$3.892,332.97 \$30,228.45 0.0101% \$825,891.20 \$412,946.11 \$412,001,42.54 \$43.901,442.54 \$43.901,442.54 \$43.901,442.54 \$43.901,442.54 \$43.901,442.54 \$43.901,442.54 \$43.901,442.54 \$43.901,442.54 \$43.901,442.54 \$43.901,442.54 \$43.901,432.66 \$43.901,432.601,432.601,432.601,432.601,432.601,432.601,432.601,432.601,432.601,43	64251 33 \$307,312,361.91 \$3,694,519.61 \$35,363.393 0.0115% \$764,644.45 \$382,322.60 64251 229 \$298,901,442.54 \$3,962,343.97 \$530,228.45 0.0101% \$825,891.20 \$412,946.11 64078 19 \$2298,901,442.54 \$3,962,343.97 \$530,228.45 0.0101% \$825,891.20 \$412,946.11 64078 19 \$2298,602,897.56 \$4,884,718.06 \$519,400.61 0.0068% \$916,235.73 \$5488,132.18 65049 17 \$529,692,109.28 \$6,292,281.27 \$50,002.77 0.0069% \$1,380,033.99 \$689,965.86 65049 17 \$529,015,182.06 \$6,209,281.27 \$50,002.77 0.0069% \$1,442,772.31 \$720,881.23 \$65,131,557.47 \$50,002.77 0.0069% \$1,442,772.31 \$720,881.23 \$720,881.23 \$1 \$10 \$10 \$288,138,749.30] \$70,083,324.71 \$70,109 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10	6426 33 \$307,312,361.91 \$3,694,519.61 \$35,363.393 0.0115% \$764,644.45 \$382,322.60 64426 64521 22 \$2.289,500,442.54 \$3,962,343.97 \$30,228.45 0.0101% \$825,891.20 \$412,946.11 64767 20 \$429,60.997.09 \$4,569,380.71 \$10,102 0.0066% \$1,092,194.93 \$488,1312.18 64785 19 \$239,105,182.06 \$4,509,281.27 \$20,159.27 0.0069% \$1,380,033.99 \$588,993.65 86 65049 17 \$2.293,015,182.06 \$6,509,281.27 \$20,002.77 0.0069% \$1,442,772.31 \$720,881.23 65115 14 \$283,138,749.30 \$7,083,324.71 \$510,484.6 0.0036% \$1,615,224.56 \$807,509.25 65128 # Unique parcels tax deed eligible parcels in Bankruptcy (one parcel here is also an out □1) 31 # of tax deed eligible parcels that have known environmental/liability concerns 3 # of tax deed eligible parcels on active payment plans 141 # tax deed eligible parcels not exempted by the above 0 # of parcels that have been ordered & waiting 0 # of parcels that have been ordered & waiting 0 # of parcels that have been ordered & waiting 0 # of parcels that have been sent a final notice 0 # of parcels that have been sent a final notice 18 # of accels that have been ordered & waiting 0 # of parcels that have been sent a final notice 2 # 3435,147.75 Collected in l&P or taxes since 9/6/23 2 # 3436,762.88 Reduction in number of tax deed eligible parcels since September 2 # 3435,147.75 Collected in labor 2 # 3435,147.75 Collected in labor 3 # 3436,762.88 Reduction in amount of delinquent taxes on tax deed eligible parcels since September 3 # 3435,147.75 Collected in labor 3 # 3435,147.75 Collected in labor 4 # 3435,147.75 Collected in labor 5 # 3436,762.88 Reduction in amount of delinquent taxes on tax deed eligible parcels since September 5 # 3436,762.88 Reduction in amount of delinquent taxes on tax deed eligible parcels since September 5 # 3436,762.88 Reduction in amount of delinquent taxes on tax deed eligible parcels since September 5 # 3436,762.88 Reduction in amount of delinquent taxes on tax deed eligible parcels since September 5 # 3436,762.88 Reduct			\$739,381.68	0.0143%	\$45,337.86	\$3,470,913.19	\$317,814,333.55	40	64453	2018
64453 40 \$317,81,333.55 \$3470,913.19 \$45,337.86 0.0143% \$793,8168 \$369,690.81 64496 40 \$31,81,333.55 \$33,40,913.16 \$35,633.33 0.0115% \$764,644.45 \$383,232.60 64521 2 \$2289,00,442.5 \$3,962,380.71 \$39,228.50 \$41,246.11 \$41,246.11 64571 2 \$229,00,442.5 \$3,962,380.71 \$19,170.22 0.0065% \$976,337.73 \$445,396.18 64775 10 \$228,46,887.56 \$4,884,718.06 \$19,400.61 0.0066% \$10,02,194.93 \$545,393.16 64776 10 \$228,46,887.56 \$4,884,718.06 \$19,400.61 0.0066% \$1,092,194.93 \$545,983.16 6509 10 \$5,209,281.77 \$20,002.77 \$10,0069% \$1,442,772.31 \$370,881.23 6511 \$229,699,108.2 \$6,131,374 \$10,338.47 \$53,419,303.47 \$10,338.44 \$10,447.77 \$10,447.77 \$10,447.77 \$10,447.77 \$10,447.77 \$10,447.77 \$10,447.77 \$10,447.77 \$10,447.77 \$10,447.	6443 40 \$317,814,333.55 \$3,470,913.10 \$45,337.86 0.0143% \$739,381.68 \$369,690.81 64499 33 \$307,312,361,91 \$3,8564,519.61 \$35,563.39 0.0115% \$764,644 \$5 \$382,22.60 529 \$529,801,442.54 \$3,962,343.7 \$50,022.84 \$5,0019% \$825,891.20 \$412,946.11 64677 20 \$5291,604,897.09 \$4,569,380.71 \$10,170.22 0.0066% \$976,235.73 \$488,313.18 64785 19 \$5283,465,897.56 \$4,884,718.06 \$19,400.61 0.0066% \$1,00069% \$1,000.139.9 \$465,893.16 64785 19 \$5283,465,897.56 \$4,884,718.06 \$19,400.61 0.0066% \$1,00069% \$1,000.139.9 \$465,893.16 65049 118 \$5293,015,182.06 \$56,209,281.27 \$10,00069% \$1,1380,033.99 \$5689,965.86 65049 118 \$5293,015,182.06 \$56,209,281.27 \$10,00069% \$1,1380,033.99 \$5689,965.86 65049 118 \$5293,015,182.06 \$56,209,281.27 \$10,00069% \$1,1380,033.99 \$5689,965.86 65049 118 \$5293,015,182.06 \$56,209,281.27 \$10,00069% \$1,1380,033.99 \$5689,965.86 65049 118 \$5293,015,182.06 \$56,209,281.27 \$10,438.64 \$1,00069% \$1,1380,033.99 \$5689,965.86 65049 118 \$5293,015,182.06 \$56,209,281.27 \$10,438.6 \$1,00069% \$1,1380,033.99 \$5689,965.86 65049 118 \$5293,015,182.06 \$56,209,281.27 \$10,438.6 \$1,00069% \$1,1380,033.99 \$5689,965.86 650415 118 #Unique parcels tax deed eligible parcels in Banktriptty (one parcel here is also an outlot) \$10 ft ax deed eligible parcels that have known environmental/liability concerns \$1 ft ax deed eligible parcels on active payment plans \$1.00069% \$1,100069% \$1,	64433 40 \$317,814,333.55 \$3470,913.19 \$45,337.88 0.0143% \$739,381.68 \$369,690.81 64496 33 \$307,312,861.31 \$35,694,319.61 \$35,644,318.83 \$0.0115% \$764,644.55 \$380,520.60 6457 29 \$2298,004,442.54 \$33,663,346.33 \$39,017.02.2 \$0.0115% \$764,644.55 \$382,20.60 64677 20 \$229,604,897.06 \$4,569,380.71 \$19,170.22 \$0.0066% \$576,235.73 \$488,132.18 64785 19 \$229,604,897.06 \$4,569,380.71 \$19,400.61 \$0.0066% \$51,092,194.93 \$545,893.16 64786 19 \$229,604,897.06 \$4,569,380.71 \$19,400.61 \$0.0069% \$1,304,942.73 \$10,902,194.93 \$545,893.16 64779 11 \$2206,699,109.82 \$6,131,557.47 \$20,438.47 \$10,005,194.83 \$13,400.83 \$13,400.83 \$13,400.83 \$13,400.83 \$13,400.83 \$13,400.83 \$13,400.83 \$13,400.83 \$13,400.83 \$13,400.83 \$13,400.83 \$13,400.83 \$13,400.83 \$13,400.83		\$369,690.81	\$755,722.99	0.0363%	\$118,272.27	\$3,954,309.54	\$325,979,281.31		64358	2019
64538 65 \$325,972,81.31 \$3594,300.54 \$118,272.27 0.0363% \$755,72.99 \$355,6946 64458 40 \$217,814,333.59 \$33,943,305.61 \$34,409,131.61 \$45,837.31.36.18 \$546,608.81 \$566,608.81 64496 33 \$5307,312,361.91 \$346,319.61 \$346,213.61 \$350,234.39 \$510,170.22 \$644.64 \$526,609.81 64571 20 \$229,01,42.54 \$350,234.39 \$510,170.22 \$00005% \$513,207.33 \$412,361.18 64785 10 \$229,603,807.00 \$4,569,380.71 \$510,002.77 \$00005% \$1,409,124.33 \$412,361.18 64979 11 \$229,003,471 \$10,438.46 \$0.0005% \$1,432,70.31 \$520,831.23 6504 17 \$229,069,108 \$6,131,574.71 \$10,438.46 \$0.0005% \$1,451,204.56 \$807,509.25 6504 17 \$288,138,749.30 \$7,083,324.71 \$10,438.46 \$0.0005% \$1,451,277.2.1 \$807,509.25 6504 17 \$288,138,749.30 \$7,083,324.71 \$10,438.46 </td <td>64538 65 \$325,972,81.31 \$3594,300.54 \$118,272.27 0.0363% \$755,72.99 \$356,569.46 64458 40 \$317,814,333.59 \$34,300,131.36.11 \$45,337.88 0.0115% \$755,722.99 \$356,569.46 64496 33 \$3207,312,36.13 \$34,961.34.39.7 \$340,213.36.10 \$356,234.39.7 \$350,213.36.10 \$356,501.20 \$359,234.39.7 \$350,213.36.10 \$350,231.36.10 \$350,231.36.10 \$350,231.36.10 \$350,231.36.10 \$350,231.36.10 \$350,231.36.10 \$350,231.36.10 \$350,231.36.10 \$350,231.37.30 \$350,231.37.33 \$350,231.37.33 \$350,231.37.33 \$350,231.37.33 \$350,231.37.33 \$350,231.37.33 \$350,231.37.33 \$350,231.37.33 \$350,231.37.33 \$350,231.37.33 \$350,231.32.34 \$350,031.39 \$350,331.32.34 \$350,031.39 \$350,331.32.34 \$350,031.39 \$350,331.32.34 \$350,331.32.34 \$350,331.32.34 \$350,331.32.34 \$350,331.32.34 \$350,331.32.34 \$350,331.32.34 \$350,331.32.34 \$350,331.32.34 \$350,331.32.34 \$350,331.32.34 \$350,331.32.34 \$350,331.32.34 \$350,331.32.34 \$350,331.32.</td> <td>64358 65 \$125,979,281.31 \$3,954,309.54 \$118,272.27 0.0363% \$755,722.99 \$356,69.46 64458 40 \$31,813.33.55 \$3470,013.19 \$43,337.88 0.0143% \$759,722.99 \$356,69.46 64458 33 \$307,312.361.91 \$34,569,431.97 \$33,433.37 \$34,237.881.88 \$589,601.44 \$382,322.60 64571 20 \$2298,901,442.54 \$3,962,343.97 \$30,228.45 0.0069% \$976,235.73 \$412,945.11 64677 20 \$291,604,897.09 \$4,569,380.71 \$19,470.22 0.0069% \$976,235.73 \$428,893.16 6477 20 \$298,688.75.80 \$4,589,380.71 \$10,470.22 0.0069% \$1,002,194.93 \$548,893.16 6478 17 \$298,495,380.71 \$10,438.46 \$10,604,897.00 \$14,427,772.31 \$720,881.32 65115 18 \$288,138,749.30 \$7,083,324.71 \$10,438.46 \$1,442,772.31 \$720,881.22 65116 \$18 \$288,138,749.30 \$7,083,324.71 \$10,438.46 \$10,442,772.31 <td< td=""><td></td><td>\$356,269.46</td><td>00 000</td><td>0.1074%</td><td></td><td>\$3,392,055.69</td><td>\$346,505,858.77</td><td>2</td><td>64256</td><td>2020</td></td<></td>	64538 65 \$325,972,81.31 \$3594,300.54 \$118,272.27 0.0363% \$755,72.99 \$356,569.46 64458 40 \$317,814,333.59 \$34,300,131.36.11 \$45,337.88 0.0115% \$755,722.99 \$356,569.46 64496 33 \$3207,312,36.13 \$34,961.34.39.7 \$340,213.36.10 \$356,234.39.7 \$350,213.36.10 \$356,501.20 \$359,234.39.7 \$350,213.36.10 \$350,231.36.10 \$350,231.36.10 \$350,231.36.10 \$350,231.36.10 \$350,231.36.10 \$350,231.36.10 \$350,231.36.10 \$350,231.36.10 \$350,231.37.30 \$350,231.37.33 \$350,231.37.33 \$350,231.37.33 \$350,231.37.33 \$350,231.37.33 \$350,231.37.33 \$350,231.37.33 \$350,231.37.33 \$350,231.37.33 \$350,231.37.33 \$350,231.32.34 \$350,031.39 \$350,331.32.34 \$350,031.39 \$350,331.32.34 \$350,031.39 \$350,331.32.34 \$350,331.32.34 \$350,331.32.34 \$350,331.32.34 \$350,331.32.34 \$350,331.32.34 \$350,331.32.34 \$350,331.32.34 \$350,331.32.34 \$350,331.32.34 \$350,331.32.34 \$350,331.32.34 \$350,331.32.34 \$350,331.32.34 \$350,331.32.	64358 65 \$125,979,281.31 \$3,954,309.54 \$118,272.27 0.0363% \$755,722.99 \$356,69.46 64458 40 \$31,813.33.55 \$3470,013.19 \$43,337.88 0.0143% \$759,722.99 \$356,69.46 64458 33 \$307,312.361.91 \$34,569,431.97 \$33,433.37 \$34,237.881.88 \$589,601.44 \$382,322.60 64571 20 \$2298,901,442.54 \$3,962,343.97 \$30,228.45 0.0069% \$976,235.73 \$412,945.11 64677 20 \$291,604,897.09 \$4,569,380.71 \$19,470.22 0.0069% \$976,235.73 \$428,893.16 6477 20 \$298,688.75.80 \$4,589,380.71 \$10,470.22 0.0069% \$1,002,194.93 \$548,893.16 6478 17 \$298,495,380.71 \$10,438.46 \$10,604,897.00 \$14,427,772.31 \$720,881.32 65115 18 \$288,138,749.30 \$7,083,324.71 \$10,438.46 \$1,442,772.31 \$720,881.22 65116 \$18 \$288,138,749.30 \$7,083,324.71 \$10,438.46 \$10,442,772.31 <td< td=""><td></td><td>\$356,269.46</td><td>00 000</td><td>0.1074%</td><td></td><td>\$3,392,055.69</td><td>\$346,505,858.77</td><td>2</td><td>64256</td><td>2020</td></td<>		\$356,269.46	00 000	0.1074%		\$3,392,055.69	\$346,505,858.77	2	64256	2020
64358 201 \$345,605,888.7 \$33-20,055.69 \$372,149.37 0.1074% \$675,690.07 \$3112,894.3 \$64358 6.05 \$325,5792,811.31 \$3,9594,309.54 \$112,812.27.27 0.0065% \$7795,381.68 \$3596,600.81 \$5.540,491.20 \$317,814,331.55 \$3494,301.819 \$3596,301.81 \$3596,	64326 201 5342,05.56 \$321,149.37 \$10,1074% \$525,690.07 \$3312,894.3 64326 6 5325,979,281.31 \$3.934,305.45 \$112,721.72 0.0363% \$755,722.99 \$3312,894.3 \$356,505.66.46 \$356,505.66.46 \$3596,505.61 \$35,956,203.12 \$356,505.61 \$356,505.62 \$366,505.62 \$366,505.62 \$366,505.62 \$366,505.62 \$366,505.62 \$366,505.62 \$366,505.62 \$366,505.62 \$366,505.62 \$366,505.62 \$366,505.62 \$366,506.62 \$366,506.62 \$366,506.62 \$366,506.62 \$366,506.62 \$366,506.62 \$366,506.62 \$366,506.62 \$366,506.62 \$366,506.62<	64256 201 \$45,565,888.77 \$332,05.50 \$332,149.37 0.1074% \$655,699.07 \$312,894.3 64358 655 \$325,921,313.35 \$3470,913.33 \$312,054,309.54 \$118,727.27 0.0035% \$755,729.99 \$336,269.46 \$535,295.40 64436 33 \$3207,312,361.91 \$3,564,510.61 \$535,363.33 0.0113% \$764,044.45 \$386,232.60 \$536,269.46 64476 33 \$307,312,361.91 \$3,694,318.06 \$30,234.97 \$300,683.33 \$001,337.33 \$320,231.26 \$325,200.91 \$325,200.44.45 \$382,312.60 \$325,200.44.45 \$382,312.60 \$325,200.44.45 \$320,231.20 \$320,231.20 \$320,231.20 \$320,231.20 \$320,231.20 \$320,231.20 \$320,031.30 \$320		\$312,849.43 \$356,269.46 \$369,690.81	\$625,699.07	0.4361/0	\$372,149.37	\$3,615,943.74	\$353,470,434.03		64251	2021
64256 420 (3345,706,348,770 (34,392,055,69 or 10,070,748 (345,5170,99 (3212,558,36 e4358 655,88170,444) (34,255,88170,444) (34,255,88170,444) (34,255,88170,244) (34,255,88170,244) (34,255,98170,241,241) (34,254,309,54 (34,254,309,34 (34,254,309,3	64358	64251 442 \$334,470,434,03 \$3,515,943,14 \$890,964.08 \$221,03 \$445,317.09 \$221,688.36 64256 201 \$3446,505,88.77 \$3,332,050,548 \$337,202.99 \$318,202.09 \$318,202.09 \$318,202.09 \$318,202.09 \$318,202.09 \$356,269.46 \$356,269.46 \$356,209.46 \$318,202.20 \$318,202.02		\$222,658.36 \$312,849.43 \$356,269.46 \$369,690.81	\$445,317.09	0 25210/	\$890,964.08 \$372,149.37			827	64240	2022
64240 827 5349,317,991.02 53372,596.66 51,837,816.13 0.5261% \$247,784.04 \$123,891.82 64256 64256 442 \$332,40,434.03 \$3,415,943.74 \$890,964.08 \$12,238,317.09 \$512,588.68 \$12,588.68 \$12,588.68 \$12,588.68 \$12,588.68 \$12,588.68 \$12,589.68 \$12,598.68 \$12,598.68 \$12,598.68	64240 887 \$349,317,919.12 \$33,27,549.65 \$1,837,846.13 0,520.19 \$2247,784.04 \$123,891.82 64256 64256 201 \$3546,505,888.77 \$349,317,919.12 \$346,505,888.77 \$340,347,043.74 \$5826,969.07 \$312,894.83 64256 65 \$325,979,281.31 \$3492,055.69 \$312,894.3 0.00338 \$755,722.99 \$356,506.96 \$325,979,281.31 \$3492,055.69 \$312,894.3 0.00338 \$755,722.99 \$356,506.96 \$325,979,281.31 \$3492,055.69 \$312,804.3 \$312,804.	64240 827 3349,317.91912 83.372.549.65 \$1,837.816.13 0.5261% \$247,784.04 \$123,891.82 64256 64256 21 \$348,3470,4342.74 \$5890,564.08 0.02521% \$445,3317.09 \$522,688.36 64256 64256 65 \$325,979,281.31 \$3,924,305.549 \$418,272.27 0.0368% \$755,722.99 \$312,849.43 5317,844,333.55 \$3470,913.19 \$45,332.805.99 0.0133% \$755,722.99 \$332,326.09 81 64458 40 \$317,844,333.55 \$3470,913.19 \$45,332.805.99 0.0133% \$755,722.99 \$332,325.60 6459 40 \$317,844,333.55 \$3470,913.19 \$45,332.805.99 0.0113% \$755,722.99 \$332,325.60 6452 1.2 \$291,604,897.09 \$4,569,380.71 \$0.0133% \$70,0056% \$1,00057.99 \$32,322.60 6457 1.2 \$291,604,897.09 \$4,569,380.71 \$10,0066% \$1,00066% \$1		\$123,891.87 \$222,658.36 \$312,849.43 \$356,269.46 \$369,690.81	\$247,784.04 \$445,317.09 \$625,699.07		\$1,837,816.13 \$890,964.08 \$372,149.37	\$3,372,549.65	\$349,317,919,12			7

Tax Ye	ar 12/06	Tax Year 12/06/23 Del Amt	1/03/24 Del Amt	Change in amount
7(2021	\$2,032,976.16	\$1,837,816.13	\$195,160.03
7(2020	\$952,972.81	\$890,964.08	\$62,008.73
2(2019	\$378,661.85	\$372,149.37	\$6,512.48
20	2018	\$120,489.66	\$118,272.27	\$2,217.39
20	2017	\$45,477.32	\$45,337.86	\$139.46
20	2016	\$36,267.77	\$35,363.93	\$903.84
2(2015	\$30,559.85	\$30,228.45	\$331.40
2(2014	\$19,375.14	\$19,170.22	\$204.92
36	2013	\$19,400.61	\$19,400.61	\$0.00
20	2012	\$20,159.27	\$20,159.27	\$0.00
20	2011	\$20,002.77	\$20,002.77	\$0.00
20	2010	\$10,438.46	\$10,438.46	\$0.00
Total		\$3,686,781.67	\$3,419,303.42	\$267,478.25
		:Tin		
Tax Deed Eligible		\$700,832.70	\$690,523.21	\$10,309.49
# TD Parcels change	3e	145	141	4

REGISTER OF DEEDS

SUMMARY OF REVENUE AND ACTIVITY

	2023 12 MONTHS		2022	2021	2020	2019
TOTAL RECEIPTS	\$4,005,815		\$6,281,091	\$6,116,484	\$5,202,375	\$4,261,197
LESS STATE TRANSFER TAX	\$2,461,717		\$4,140,127	\$3,741,439	\$3,145,712	\$2,448,683
STATE RECORDING FEES	\$114,730		\$151,872	\$226,100	\$202,440	\$167,853
BIRTH RECORDS FOR STATE	\$25,690		\$27,307	\$29,463	\$21,826	\$33,943
STATE VITALS	\$73,170		\$74,602	\$76,156	\$70,727	\$91,148
NET RECEIPTS TO COUNTY	\$1,330,509		\$1,887,183	\$2,043,326	\$1,761,671	\$1,519,570
LESS LAND INFORMATION FEES	\$98,340		\$130,176	\$193,800	\$173,520	\$143,874
WEB PAGES	\$32,780		\$43,392	\$64,600	\$57,840	\$47,958
PLAN & DEV FEES	\$356		\$574	\$1,172	\$1,177	\$1,377
INFORMATION SYSTEMS	\$10,320		\$11,959	\$9,714	\$9,724	\$10,260
TOTAL COUNTY R.O.D. RECEIPT	\$1,188,713		\$1,701,082	\$1,774,040	\$1,519,410	\$1,316,101
LESS REGISTER OF DEEDS FEES Less JE Adjustments NET REGISTER OF DEEDS FEES	\$554,058 (\$6,499) \$547,559		\$651,813 (\$7,252) \$644,561	\$816,505 (\$8,008) \$808,497	\$736,428 (\$6,938) \$729,490	\$701,957 (\$6,902) \$695,055
TRANSFER TAX	\$638,268		\$1,053,634	\$963,318	\$788,435	\$617,466
R.E. SEARCH FEES	\$2,885		\$2,875	\$2,225	\$1,540	\$3,430
ACCOUNTS RECEIVABLE	\$0		\$12	\$0	(\$55)	\$150
BALANCE	\$0		(\$0)	(\$0)	(\$0)	(\$0)
DOCUMENTS RECORDED	16,402		21,699	32,320	28,940	24,005
BIRTHS	3,676		3,909	4,215	3,126	4,854
DEATHS	1,940		1,882	1,734	1,894	1,898
MARRIAGES & MISC	1,466		1,482	1,553	1,565	1,773
ADDITIONAL COPIES	18,014		18,698	16,627	17,019	16,259
BUDGET SUMMARY	2023	2023	JAN/DEC	OVER/(UNDER)		

BUDGET SUMMARY	2023	2023	JAN/DEC	OVER/(UNDER)
	BUDGET	ACTUAL	BUDGET	BUDGET
REAL ESTATE TRANSFERS	\$971,000	\$638,268	\$971,000	(\$332,732)
REGISTER OF DEEDS	\$795,000	\$547,559	\$795,000	(\$247,441)
TOTAL BUDGET	\$1,766,000	\$1,185,828	\$1,766,000	(\$580,172)

^{*} Total receipts = Gross receipts minus Escrow deposits minus JE Adjustments minus Invoice payments