

Kenosha County



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COUNTY BOARD RULES OF PROCEDURE ANY REPORT, RESOLUTION, ORDINANCE OR MOTION APPEARING ON THIS AGENDA MAY BE AMENDED, WITHDRAWN, REMOVED FROM THE TABLE, RECONSIDERED OR RESCINDED IN WHOLE OR IN PART AT THIS OR AT FUTURE MEETINGS.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
5. 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:

[11-27-2023 RESOLUTION AUTHORIZING THE ACCEPTANCE OF FUNDS FROM CCM-SOMERVILLE.PDF](#)

9. 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](#)

10. 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
2. 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:	<u>\$ 1,068,089.78</u>
Less Outstanding Commitments as of 9/30/23:	\$ 200,000.00
Less Approved Loans (Commitments Pending):	\$ -
Balance Available for Loans:	<u><u>\$ 868,089.78</u></u>

* 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:	<u>\$ 1,310,241.30</u>
Less Outstanding Commitments as of 9/30/23:	\$ 1,065,939.00
Less Approved Loans (Commitments Pending):	\$ -
Balance Available for Loans:	<u><u>\$ 244,302.30</u></u>

* 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 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:	<u>\$ 1,982,654.47</u>
Less Outstanding Commitments as of 9/30/23:	\$ -
Less Approved Loans (Commitments Pending):	\$ -
Balance Available for Loans:	<u><u>\$ 1,982,654.47</u></u>

* 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:	<u>\$ 821,616.65</u>
Less Outstanding Commitments as of 9/30/23:	\$ -
Less Approved Loans (Commitments Pending):	\$ -
Plus Pending Funds from County	\$ -
Balance Available for Loans (Existing Funds):	<u><u>\$ 821,616.65</u></u>

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

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

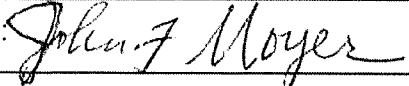
KENOSHA AREA BUSINESS ALLIANCE, INC. AND ITS SUBSIDIARY
LOAN FUND/ADVANCE RECEIVABLE ANALYSIS SCHEDULE
For the Nine Months ended September 30, 2023

	Original Principal Balance	Principal Balance at 1/1/2023	Current Year Borrowings	Principal Receipts YTD 8/31/2023	Interest Receipts YTD 8/31/2023	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: RESOLUTION AUTHORIZING SALE OF A HIGHWAY F PROJECT REMNANT	
Original Corrected X 2nd Correction <input type="checkbox"/> Resubmitted <input type="checkbox"/>	
Date Submitted:	Date Resubmitted: 11/29/23
Submitted By: Matthew Collins	
Fiscal Note Attached <input type="checkbox"/>	Legal Note Attached <input type="checkbox"/>
Prepared By: John F. Moyer Sr. Asst. Corporation Counsel	Signature: 

WHEREAS, Kenosha County, as a result of the County Trunk Highway F project has a parcel which is of limited value to the County (please see involved parcel in attachment), and

WHEREAS, Kenosha County had earlier entered into a Memo of Understanding with Donna Karow (see attached MOU dated 12-16-19), who owns the contiguous parcel and to further the Highway F project had made certain concessions from her property to assist Kenosha County in the highway project, and

WHEREAS, the Memo of Understanding granted Donna Karow a first right of refusal to purchase this remnant, and

WHEREAS, many benefits are derived for the public from the cooperative efforts of the County and area landowners in a highway project, and

WHEREAS, Kenosha County has benefitted from the completion of the Highway project such that the citizens can enjoy use of the new Highway F, and

WHEREAS, The Kenosha County Board had earlier authorized the transfer of this remnant (see attached Resolution 36, passed July 18, 2023) at a sale price of \$5,600 and Donna Karow has agreed to this transfer at that price, and

WHEREAS, considerable time and resources have already been expended in coordinating the taking and transfer of these properties.

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.

Respectfully submitted by:

FINANCE COMMITTEE

	<u>Aye</u>	<u>No</u>	<u>Abstain</u>
<hr/> Terry Rose, Chairman	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Dave Geertsen, Vice Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> John Poole	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Tim Stocker	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Bill Grady	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Erin Decker	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Brian Bashaw	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Respectfully Submitted:

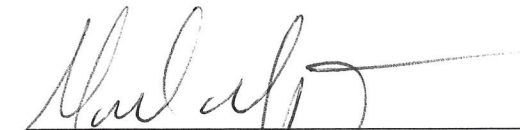
Committee:

Aye

Nay

Abstain

Excused



Mark Nordigian, Chairperson

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Zach Stock, Vice Chairperson

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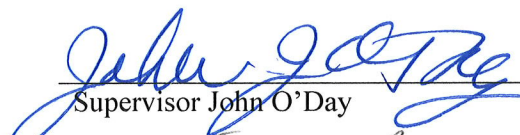
Supervisor Laura Belsky

<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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Supervisor Aaron Karow

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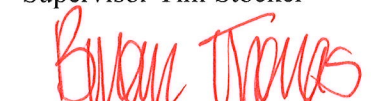
Supervisor John O'Day

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Supervisor Tim Stocker

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Supervisor Brian Thomas

<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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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 Donna KArow pursuant to a first right of refusal for \$5000.

Dept./Division Head Signature:


Print Name: Andy Buehler

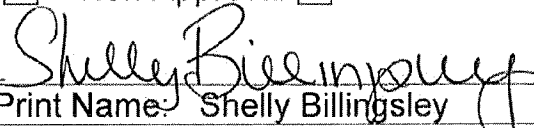
Date: 10/10/23

2. Department Head Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Department Head Signature:


Print Name: Shelly Billingsley

Date: 10/10/23

3. Finance Division Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Finance Signature:


Print Name: Patty Merrill

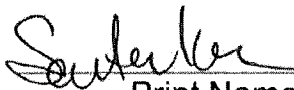
Date: 10/12/23

4. County Executive Review

Comments:

Action: Approval ☒ Non-Approval ☐

Executive Signature:


Print Name: Samantha Kerkman

Date: 10/13/2023

EXHIBIT "A"

Part of 60-4-119-161-0102

85-4-119-161-4215

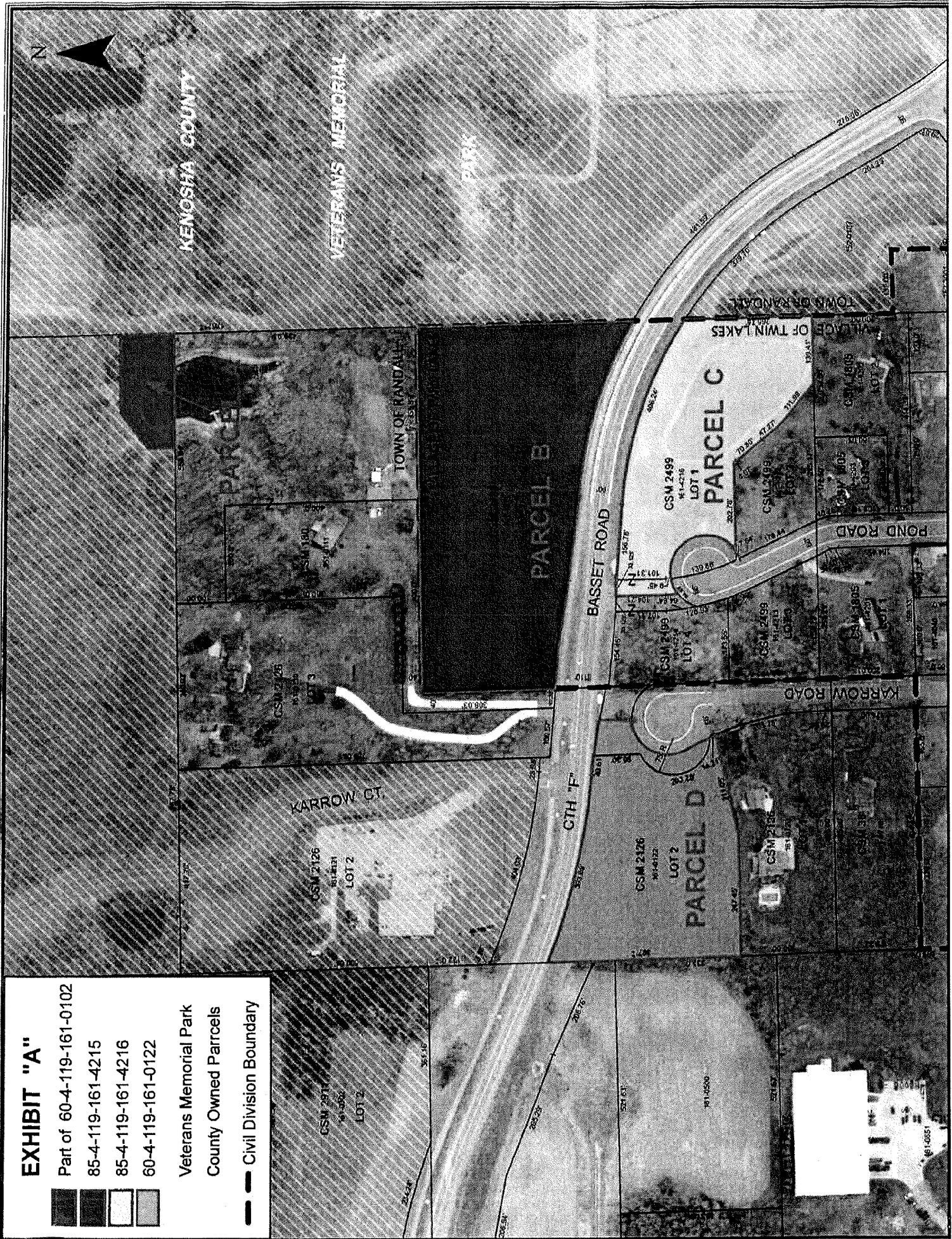
85-4-119-161-4216

60-4-119-161-0122

Veterans Memorial Park

County Owned Parcels

--- Civil Division Boundary




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KENOSHA COUNTY

BOARD OF SUPERVISORS

RESOLUTION NO. 36

Subject: RESOLUTION AUTHORIZING SALE OF HIGHWAY F REMNANT PARCELS	
Original <input type="checkbox"/> Corrected <input type="checkbox"/> 2nd Correction <input checked="" type="checkbox"/> Resubmitted <input type="checkbox"/>	
Date Submitted:	Date Resubmitted: 7/13/2023
Submitted By: Matthew Collins	
Fiscal Note Attached <input type="checkbox"/>	Legal Note Attached <input type="checkbox"/>
Prepared By: John F. Moyer Sr. Asst. Corporation Counsel	Signature: 

WHEREAS, The County Trunk Highway F realignment project within the Village of Twin Lakes and Town of Randall has resulted in the availability for sell of four remnant parcels (Exhibit A), and

WHEREAS, Kenosha County has entered into a Memorandum of Understanding (MOU) (Exhibit B) with neighbors and adjacent property owners to assist Kenosha County in the disposition of Parcel A, Parcel B, Parcel C, and Parcel D, and

WHEREAS, Parcel A and Parcel D were originally acquired with Wisconsin Department of Natural Resources (WDNR) Stewardship grant funds, and if subsequently sold or disposed of by other means, must be replaced with new land approved by the WDNR, and

WHEREAS, Kenosha County received preliminary WDNR approval of the proposed replacement parcels currently owned by Kenosha County that will be recorded as restricted use for parkland and recreational use as shown on Exhibit E, and

WHEREAS, The four parcels have been appraised to determine fair market value as summarized on Exhibit D, and

WHEREAS, Per Kenosha County's Budget Resolution, the proceeds from the sale of any parcels made available from the Highway F project will be placed in the Parkland Development fund, and

WHEREAS, Certified Survey Maps (CSM) for this area (Exhibit C) have been approved by the Village of Twin Lakes and are pending approval from the Town of Randall (where applicable), and

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 soliciting 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

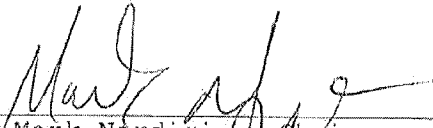
BE IT FURTHER RESOLVED that the Kenosha County Executive and County Clerk are hereby authorized to execute the appropriate documents in order to complete these transactions in accordance with law.

Sale of Highway F Remnant Parcels
April 24, 2023

Respectfully Submitted By:

Public Works Committee:

Aye Nay Abstain Excused


Mark Nordigian, Chairperson

<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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Zack Stock, Vice Chairperson

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Supervisor Laura Belsky

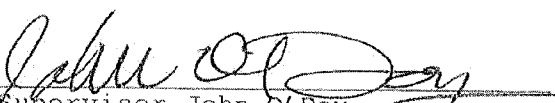
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Supervisor Tim Stocker

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Supervisor Aaron Karow

<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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Supervisor John O'Day

<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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Supervisor Brian Thomas

<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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Sale of Highway F Remnant Parcels
April 24, 2023

Respectfully submitted by:

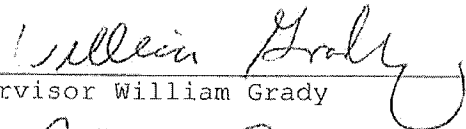
FINANCE/ADMINISTRATION COMMITTEE

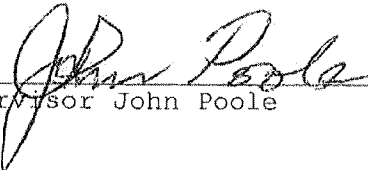

Supervisor Terry Rose, Chair


Supervisor Dave Geertsen, Vice-Chair

Supervisor John Franco


Supervisor Erin Decker


Supervisor William Grady


Supervisor John Poole

Supervisor Tim Stocker

Aye	Nay	Abstain	Excused
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Exhibit B

**MEMORANDUM OF UNDERSTANDING
BETWEEN
KENOSHA COUNTY HIGHWAY DIVISION
And
Donna Karow
8815 Karow Road
Twin Lakes, WI 53181**

1. 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.
2. 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 Kenosha 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.
6. 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.
7. Property owner understands and acknowledges that any sale of County owned property is contingent upon approval by the County Board of Supervisors.

RAW 11-7-19

Ray Arbet

Director, Kenosha County Department of Public Works

Clement Abongwa Nov. 7, 2019

Clement Abongwa

Kenosha County Highway Commissioner

Donna M. Karow 12-16-19

Property Owner

Kenosha



County

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 <input checked="" type="checkbox"/> Corrected <input type="checkbox"/> 2 nd Correction <input type="checkbox"/> Resubmitted <input type="checkbox"/>	
Date Submitted:	Date Resubmitted:
Submitted by: Clement Abongwa	
Fiscal Note Attached <input checked="" type="checkbox"/>	Legal Note Attached <input type="checkbox"/>
Prepared by: Clement Abongwa	Signature: <i>Clement Abongwa</i>

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,

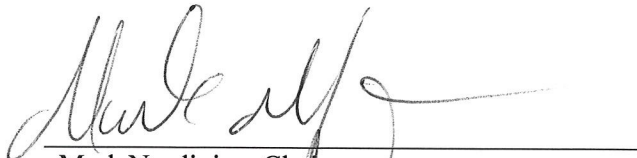
WHEREAS, CCM-Somerville shall be responsible for funding the acquisition of right-of-way and the construction of the project while the County shall manage the acquisition of right-of-way and construction of the project to County construction standards,

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.

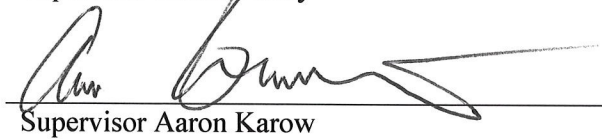
Respectfully Submitted:

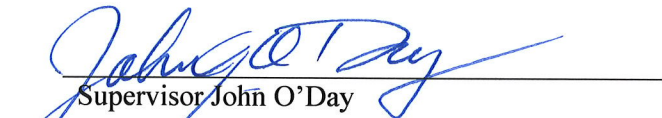
Committee:

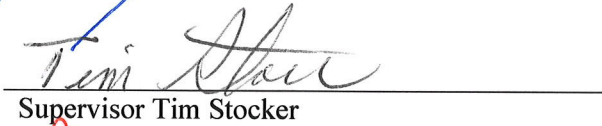

Mark Nordigian, Chairperson

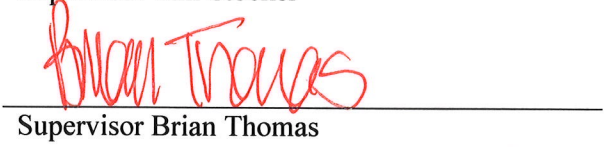

Zach Stock, Vice Chairperson

Supervisor Laura Belsky


Supervisor Aaron Karow


Supervisor John O'Day


Supervisor Tim Stocker


Supervisor Brian Thomas

Aye	Nay	Abstain	Excused
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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FINANCE/ADMINISTRATION COMMITTEE

	Aye	Nay	Abstain	Excused
<hr/> Supervisor Terry Rose, Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Supervisor Dave Geertsen, Vice-Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Supervisor Brian Bashaw	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Supervisor Erin Decker	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Supervisor William Grady	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Supervisor John Poole	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Supervisor Tim Stocker	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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, LLC for the Acquisition of ROW and Highway Improvements at CTH E & CTH EA

Dept./Division Head Signature: Clement Abongwa Date: 10/27/2023
Print Name: Clement Abongwa

2. Department Head Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Department Head Signature: S. Billingsley Date: 10-31-23
Print Name: _____

3. Finance Division Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Finance Signature: Chris Walton Date: 10-31-23
Print Name: _____

4. County Executive Review

Comments:

Action: Approval ☒ Non-Approval ☐

Executive Signature: Samantha Keckman Date: 11/8/2023
Print Name: _____

DOCUMENT # _____ G/L DATE _____

BATCH # _____ ENTRY DATE _____

PURPOSE OF BUDGET MODIFICATION (REQUIRED):

[illegible]

REVENUES	REVENUE					ADOPTED BUDGET	CURRENT BUDGET	REVISED BUDGET
	FUND	DIVISION	SUB DIVISION	MAIN ACCOUNT	REVENUE DECREASE (+)			
Transportation Infrastructure	711	700	7090	442755				-
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COLUMN TOTALS (EXP TOTAL + REV TOTAL)

SEE BACK OF FORM FOR REQUIRED LEVELS OF APPROVAL FOR BUDGET MODIFICATION.

Date 10/31/23

UNTY EXECUTIVE: _____

COUNTY EXECUTIVE:

**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. Parties. 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. Purpose. 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. Authority. The Parties are relying upon all the laws of the State of Wisconsin for authority to enter into this MOU.
- D. Consideration. 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 |
| <u>TOTAL</u> | <u>= \$1,406,416.28</u> |
- 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 ($\$1,099,990.83 \times 120\% = \$1,319,989.00$), 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)

KENOSHA COUNTY

By: _____

Name: _____

Its: _____

Date: _____

CCM-SOMERVILLE, LLC

By: _____

Name: _____

Its: _____

Date: _____



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 <input checked="" type="checkbox"/> Corrected <input type="checkbox"/> 2 nd Correction <input type="checkbox"/> Resubmitted <input type="checkbox"/>	
Date Submitted: Nov. 9, 2023	Date Resubmitted:
Submitted by: Clement Abongwa	
Fiscal Note Attached <input type="checkbox"/>	Legal Note Attached <input type="checkbox"/>
Prepared by: Clement Abongwa	Signature: <i>Clement Abongwa</i>

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


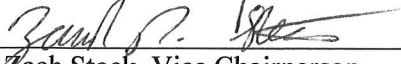
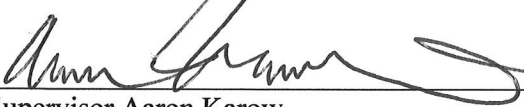
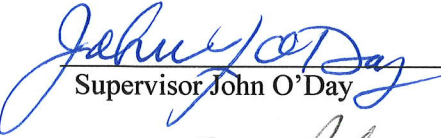
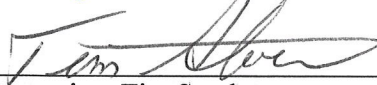
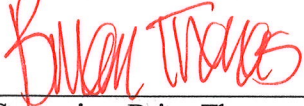
WHEREAS, the Focus Committee shall be tasked with identifying highway hotspots within their various communities in Kenosha County; and

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

	Aye	Nay	Abstain	Excused
 Mark Nordigian, Chairperson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 Zach Stock, Vice Chairperson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 Supervisor Laura Belsky	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
 Supervisor Aaron Karow	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 Supervisor John O'Day	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 Supervisor Tim Stocker	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 Supervisor Brian Thomas	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

FINANCE AND ADMINISTRATION COMMITTEE

	Aye	Nay	Abstain	Excused
<hr/> Supervisor Terry Rose, Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Supervisor Dave Geertsen, Vice-Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Supervisor Brian Bashaw	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Supervisor Erin Decker	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Supervisor William Grady	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Supervisor John Poole	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Supervisor Tim Stocker	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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: *Clement Abongwa* Date: 11/09/2023
Print Name: Clement Abongwa

2. Department Head Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Department Head Signature: *Shelly Billingsley* Date: 11-14-23
Print Name: Shelly Billingsley

3. Finance Division Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Finance Signature: *Chris Walton* Date: 11/14/23
Print Name: _____

4. County Executive Review

Comments:

Action: Approval ☒ Non-Approval ☐

Executive Signature: *Samuel...* *Samuel...* Date: 11/20/2023
Print Name: Samuel... Kerkman

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	
3	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
5	Joe Potente	(262) 818-1414	Communication Manager	Kenosha County	Joe.Potente@kenoshacountywi.gov	Secretary
6	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	
8	Brian Wilke	(262) 653-4049	Development Coordinator	City of Kenosha	bwilke@kenosha.org	
9	Jean Werbie-Harris	(262) 925-6717	Community Development Director	Village of Pleasant Prairie	jwerbie@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@voswi.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	


Kenosha



County

BOARD OF SUPERVISORS

RESOLUTION NO. _____

Subject: Resolution to approve Kenosha County's intent and agreement to self-insure for Worker's Compensation			
Original <input checked="" type="checkbox"/>	Corrected <input type="checkbox"/>	2nd Correction <input type="checkbox"/>	Resubmitted <input type="checkbox"/>
Date Submitted: 12/5/2023		Date Resubmitted:	
Submitted By: Finance/Administration Committee			
Fiscal Note Attached <input type="checkbox"/>		Legal Note Attached <input type="checkbox"/>	
Prepared By: Clara-lin Tappa, Director Division of Human Resources		Signature: 	

WHEREAS, the County of Kenosha is a qualified political subdivision of the State of Wisconsin; and

WHEREAS, the Wisconsin Worker's Compensation Act (Act) provides that employers covered by the Act either insure their liability with worker's compensation insurance carriers authorized to do business in Wisconsin, or be exempted (self-insured) from insuring liabilities with a carrier and thereby assume the responsibility for their own worker's compensation risk and payment; and

WHEREAS, the State and its political subdivisions may self-insure worker's compensation without a special order from the Department of Workforce Development (Department) if they agree to report faithfully all compensable injuries and agree to comply with the Act and rules of the Department; and

WHEREAS, the Finance and Administration Committee approves the continuation of the self-insured worker's compensation program; 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>	<u>Abstain</u>	<u>Excused</u>
<hr/> Terry Rose, Chairman	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Dave Geertsen, Vice Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> John Poole	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Erin Decker	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Tim Stocker	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> John Franco	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> William Grady	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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. Every three years the County must renew its commitment to self-insure Worker's Compensation and communicate that commitment to the State of Wisconsin Department of Workforce Development. Self-insuring Worker's Compensation has been an effective tool in managing the cost associated with work-related injuries and is an advantageous alternative to premium based insurance coverage. Continuing the self-funded program is recommended by the attached resolution.

Dept./Division Head Signature: *Stan Zuppa* Date: 11/16/23

2. Department Head Review

Comments:

Recommendation: Approval ☐ Non-Approval ☐

Department Head Signature: _____ Date: _____

3. Finance Division Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Finance Signature: *Patricia Merrill* Date: 11/16/23

4. County Executive Review

Comments:

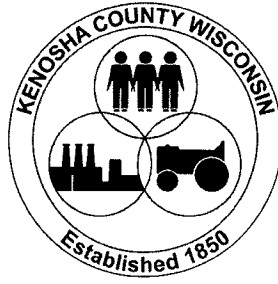
Action: Approval ☒ Non-Approval ☐

Executive Signature: *Samantha Kentman* Date: 11/20/23

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

Kenosha



County

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

Vendor invoice transactions

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Kenosha County

100 - 000 - 0000 - 220030

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000021	Bane Nelson Inc	Vendors	CHECK-TOT	12/11/2023	12/14/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000095658			11/22/2023	12/1/2023	CHECK-TOT	20,245.00 USD	Yes
CHKP-000096706			12/14/2023	10/27/2023	CHECK-TOT	19,120.00 USD	Yes
						USD	
Vendor total						39,365.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000026	Bob Barker Co Inc	Vendors	CHECK-TOT	12/30/2023	1/4/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000097392			1/4/2024	12/30/2023	CHECK-TOT	5,934.76 USD	Yes
						USD	
Vendor total						5,934.76	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000039	Century Fence Co	Vendors	CHECK-TOT	12/21/2023	12/28/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000096710			12/14/2023	10/30/2023	CHECK-TOT	28,932.60 USD	Yes
						USD	
Vendor total						28,932.60	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000041	Childrens Service Society of Wisconsin	Vendors	ACH-TOT	12/5/2023	12/15/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009118			11/17/2023	11/17/2023	ACH-TOT	62,894.99 USD	Yes
ACHP-000009290			12/15/2023	12/15/2023	ACH-TOT	59,676.51 USD	Yes
CHKP-000096222			12/7/2023	1/4/2024	CHECK-TOT	10,920.00 USD	Yes
						USD	
Vendor total						133,491.50	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000043	City of Kenosha Wisconsin	Vendors	CHECK-TOT	1/2/2024	1/4/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000096198			12/7/2023	11/30/2023	CHECK-STD	25,540.13 USD	Yes
CHKP-000097466			1/4/2024	12/30/2023	CHECK-STD	35,784.90 USD	Yes
CHKP-000097467			1/4/2024	12/30/2023	CHECK-STD	13,574.16 USD	Yes
CHKP-000096099			12/7/2023	12/4/2023	CHECK-TOT	19,748.78 USD	Yes
						USD	
Vendor total						94,647.97	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000047	Community Impact Program	Vendors	ACH-TOT	1/2/2024	1/5/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009119			11/17/2023	11/17/2023	ACH-TOT	184,158.82 USD	Yes
ACHP-000009325			12/22/2023	12/22/2023	ACH-TOT	143,373.58 USD	Yes
CHKP-000095292			11/16/2023	12/14/2023	CHECK-TOT	9,026.92 USD	Yes
CHKP-000096841			12/21/2023	1/18/2024	CHECK-TOT	8,825.04 USD	Yes
						USD	
Vendor total						345,384.36	

Vendor invoice transactions

Kenosha County

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		
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			12/1/2023	12/1/2023	ACH-TOT	7,491.52 USD	Yes
						USD	
Vendor total						7,491.52	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000086	Goodwill Industries-Milwaukee	Vendors	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		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr

Vendor invoice transactions

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Kenosha County

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 Alliance Inc	Vendors	ACH-TOT	12/6/2023	12/15/2023			
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
ACHP-000009298			12/15/2023	12/6/2023	ACH-TOT	250,000.00	USD	Yes
							USD	
Vendor total						250,000.00		
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment			
V0000128	Kenosha Area Family & Aging 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	Vendor group	Method of payment	Date of last invoice	Date of last payment			
V0000130	Kenosha Human Development 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 invoice transactions

Kenosha County

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 invoice transactions

Kenosha County

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			
V0000258	Kenosha County Deputy Sheriffs 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
						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
						USD		
Vendor total						10,000.00		
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment			
V0000295	Village of Paddock Lake 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			
V0000308	Westbrook Associates Engineers 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			

Vendor invoice transactions

Kenosha County

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 IMPREST FUND / NOV 2023	12/15/2023	12/18/2023	ACH-TREAS	55,517.12 USD	Yes
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		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009130			11/17/2023	11/17/2023	ACH-TOT	19,090.30 USD	Yes
ACHP-000009240			12/8/2023	12/7/2023	ACH-TOT	25,876.08 USD	Yes
						USD	
Vendor total						44,966.38	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000350	Boys & Girls Club of Kenosha Inc	Vendors	ACH-TOT	11/30/2023	12/29/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009177			11/24/2023	11/24/2023	ACH-TOT	34,404.58 USD	Yes
ACHP-000009330			12/22/2023	12/22/2023	ACH-TOT	5,148.00 USD	Yes
ACHP-000009388			12/29/2023	12/22/2023	ACH-TOT	27,391.28 USD	Yes
						USD	
Vendor total						66,943.86	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000372	Kenosha Joint Services	Vendors	ACH-TOT	1/3/2024	1/5/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009178			11/24/2023	11/30/2023	ACH-TOT	423,825.25 USD	Yes
ACHP-000009210			12/1/2023	11/28/2023	ACH-TOT	25,311.58 USD	Yes

Vendor invoice transactions

Kenosha County

ACHP-000009331			12/22/2023	12/22/2023	ACH-TOT	21,842.27 USD	Yes
Vendor total						USD	
						470,979.10	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000383	MasterGraphics Incorporated	Vendors	ACH-TOT	12/13/2023	12/22/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009088			11/10/2023	11/17/2023	ACH-TOT	8,826.85 USD	Yes
Vendor total						USD	
						8,826.85	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000399	Trempealeau County Health Care Center	Vendors	CHECK-TOT	12/15/2023	12/21/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000095677			11/22/2023	11/30/2023	CHECK-TOT	59,004.37 USD	Yes
CHKP-000096995			12/21/2023	12/30/2023	CHECK-TOT	53,322.73 USD	Yes
Vendor total						USD	
						112,327.10	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000444	Bouterse, Lisa R - Attorney	Vendors	CHECK-TOT	1/2/2024	1/4/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000095788			11/22/2023	11/15/2023	CHECK-STD	5,235.83 USD	Yes
CHKP-000097476			1/4/2024	1/2/2024	CHECK-STD	5,419.08 USD	Yes
Vendor total						USD	
						10,654.91	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000534	Camosy Construction	Vendors	CHECK-TOT	11/29/2023	12/7/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000095789			11/22/2023	10/20/2023	CHECK-STD	10,347.38 USD	Yes
Vendor total						USD	
						10,347.38	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000621	Rawhide Boys Ranch	Vendors	CHECK-TOT	11/14/2023	11/16/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
MINV-000130913	FIX23103102990009275	8011092-FVP-231031	11/14/2023	12/14/2023	CHECK-TOT	5,490.00 USD	Yes
CHKP-000095296			11/16/2023	12/14/2023	CHECK-TOT	13,420.00 USD	Yes
Vendor total						USD	
						18,910.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000876	Heartland Produce Co	Vendors	CHECK-TOT	12/30/2023	1/4/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000096208			12/7/2023	12/5/2023	CHECK-STD	5,959.00 USD	Yes
CHKP-000097477			1/4/2024	12/30/2023	CHECK-STD	5,141.50 USD	Yes
Vendor total						USD	
						11,100.50	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000888	RHB Technology Solutions Inc	Vendors	ACH-TOT	12/30/2023	1/5/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009091			11/10/2023	11/10/2023	ACH-TOT	27,209.85 USD	Yes

Vendor invoice transactions

Kenosha County

ACHP-000009243			12/8/2023	12/7/2023	ACH-TOT	26,146.00 USD	Yes
						USD	
Vendor total						53,355.85	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000937	Tek Systems	Vendors	ACH-TOT	12/13/2023	12/29/2023		
Voucher	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
						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
						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
						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
						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
						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	
Vendor total						10,654.91	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0001027	Single Source Inc (Food)	Vendors	ACH-TOT	12/30/2023	1/5/2024		

Vendor invoice transactions

Kenosha County

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009092			11/10/2023	11/7/2023	ACH-TOT	12,500.04 USD	Yes
						USD	
						12,500.04	
Vendor total	Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment	
V0001097		Kaiser Group Inc	Vendors	ACH-TOT	11/30/2023	12/29/2023	
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009183			11/24/2023	11/24/2023	ACH-TOT	212,758.94 USD	Yes
ACHP-000009392			12/29/2023	12/30/2023	ACH-TOT	198,738.45 USD	Yes
						USD	
						411,497.39	
Vendor total	Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment	
V0001150		Alderman & Sons Inc.	Vendors	ACH-TOT	12/30/2023	1/5/2024	
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009093			11/10/2023	11/7/2023	ACH-TOT	11,208.35 USD	Yes
ACHP-000009247			12/8/2023	12/5/2023	ACH-TOT	11,162.13 USD	Yes
						USD	
						22,370.48	
Vendor total	Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment	
V0001151		NJM Management Services Inc	Vendors	ACH-TOT	11/30/2023	12/15/2023	
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-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	
						138,658.00	
Vendor total	Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment	
V0001153		Racine Kenosha Community Action Agency	Vendors	ACH-TOT	11/30/2023	12/15/2023	
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009135			11/17/2023	10/31/2023	ACH-TOT	86,485.00 USD	Yes
ACHP-000009308			12/15/2023	11/30/2023	ACH-TOT	80,267.00 USD	Yes
						USD	
						166,752.00	
Vendor total	Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment	
V0001196		UW Milwaukee	Vendors	CHECK-TOT	12/21/2023	12/28/2023	
Voucher	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	
						5,820.00	
Vendor total	Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment	
V0001327		Mystic Acres LLC	Vendors	ACH-TOT	11/30/2023	12/22/2023	
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009138			11/17/2023	11/24/2023	ACH-TOT	9,605.76 USD	Yes
ACHP-000009353			12/22/2023	12/30/2023	ACH-TOT	9,298.80 USD	Yes
						USD	
						18,904.56	
Vendor total							

Vendor invoice transactions

Kenosha County

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0001333	Waste Management of WI Pheasant Run Rdf	Vendors	CHECK-TOT	12/20/2023	1/4/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000097320			12/28/2023	1/4/2024	CHECK-TOT	6,337.06 USD	Yes
						USD	
Vendor total						6,337.06	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0001359	Chileda Institute Inc	Vendors	CHECK-TOT	11/14/2023	11/16/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000095297			11/16/2023	12/14/2023	CHECK-TOT	39,202.91 USD	Yes
						USD	
Vendor total						39,202.91	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0001363	Johnson Controls Fire Protection LLP	Vendors	CHECK-TOT	12/18/2023	12/21/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000097013			12/21/2023	12/18/2023	CHECK-STD	9,701.76 USD	Yes
						USD	
Vendor total						9,701.76	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0001376	UW Extension Madison	Vendors	CHECK-TOT	12/28/2023	1/4/2024		
Voucher	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
						USD	
Vendor total						73,275.67	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0001453	St Charles Youth & Family Services Inc	Vendors	CHECK-TOT	12/5/2023	12/7/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000096227			12/7/2023	1/4/2024	CHECK-TOT	13,429.80 USD	Yes
						USD	
Vendor total						13,429.80	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0001484	Gray's Inc	Vendors	CHECK-TOT	11/8/2023	11/16/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000095378			11/16/2023	11/11/2023	CHECK-TOT	5,960.00 USD	Yes
						USD	
Vendor total						5,960.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0001492	Martin, Eduardo Leo	Vendors	CHECK-TOT	12/27/2023	1/4/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000097420			1/4/2024	12/27/2023	CHECK-TOT	5,095.80 USD	Yes
						USD	
Vendor total						5,095.80	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0001498	WI Dept of Revenue	Vendors	ACH-TREAS	12/21/2023	12/28/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
TREA-0002197			11/15/2023	10/31/2023	ACH-TREAS	195,325.44 USD	Yes

Vendor invoice transactions

Kenosha County

TREA-0002201
TREA-0002227

WI DOR / SALES TAX /
OCTOBER 2023
RE TRANSFER FEES / NOV 2023

11/16/2023
12/15/2023
11/16/2023
11/30/2023

ACH-TREAS
ACH-TREAS

13,427.85 USD
154,205.52 USD

Yes
Yes

Vendor total
Vendor account

Vendor name

Vendor group

Method of payment

Date of last invoice

Date of last payment

USD
362,958.81

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

Vendor total

USD
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

Vendor total

USD
6,193.00

Vendor account

Vendor name

Vendor group

Method of payment

Date of last invoice

Date of last payment

V0001718

Washington County Wisconsin

Vendors

CHECK-TOT

12/5/2023

12/28/2023

Voucher

Invoice

Description

Date

Due date

Method of payment

Invoice amount

Appr

CHKP-000095873

11/30/2023

12/9/2023

CHECK-TOT

12,903.30 USD

Yes

CHKP-000097322

12/28/2023

1/4/2024

CHECK-TOT

7,950.00 USD

Yes

Vendor total

USD
20,853.30

Vendor account

Vendor name

Vendor group

Method of payment

Date of last invoice

Date of last payment

V0001777

Pringle Nature Center Inc

Vendors

CHECK-TOT

12/29/2023

1/4/2024

Voucher

Invoice

Description

Date

Due date

Method of payment

Invoice amount

Appr

CHKP-000097421

1/4/2024

1/10/2024

CHECK-TOT

11,500.00 USD

Yes

Vendor total

USD
11,500.00

Vendor account

Vendor name

Vendor group

Method of payment

Date of last invoice

Date of last payment

V0001803

Walt'S Petroleum Service, Inc

Vendors

CHECK-TOT

12/15/2023

12/21/2023

Voucher

Invoice

Description

Date

Due date

Method of payment

Invoice amount

Appr

CHKP-000097024

12/21/2023

12/29/2023

CHECK-TOT

8,642.78 USD

Yes

Vendor total

USD
8,642.78

Vendor account

Vendor name

Vendor group

Method of payment

Date of last invoice

Date of last payment

V0001811

O'Brien & Associates

Vendors

ACH-TOT

11/30/2023

12/14/2023

Voucher

Invoice

Description

Date

Due date

Method of payment

Invoice amount

Appr

CHKP-000096773

12/14/2023

12/15/2023

CHECK-TOT

8,056.00 USD

Yes

Vendor invoice transactions

Kenosha County

Vendor total						USD	
						8,056.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0001888	Easterseals Southeast Wisconsin	Vendors	CHECK-TOT	11/30/2023	12/7/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
TRE-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	
						15,338.25	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0001941	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	
						458,192.87	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0001991	Wisconsin Community Services Inc	Vendors	ACH-TOT	12/27/2023	12/29/2023		
Voucher	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	
						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	
						38,056.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0002038	Southport Engineered Systems 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	
						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
						USD	
						11,880.00	

Vendor invoice transactions

Kenosha County

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0002078	Marks Plumbing Parts	Vendors	CHECK-TOT	12/20/2023	12/21/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000095389			11/16/2023	10/15/2023	CHECK-TOT	5,677.22 USD	Yes
						USD	
Vendor total						5,677.22	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0002122	Absolute Construction Enterprises Inc	Vendors	CHECK-TOT	12/30/2023	1/4/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000097425			1/4/2024	11/29/2023	CHECK-TOT	45,624.89 USD	Yes
						USD	
Vendor total						45,624.89	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0002129	Milwaukee County Wisconsin	Vendors	CHECK-TOT	12/21/2023	1/4/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000095828			11/30/2023	11/30/2023	CHECK-TOT	5,700.00 USD	Yes
CHKP-000096138			12/7/2023	12/7/2023	CHECK-TOT	11,700.00 USD	Yes
CHKP-000097032			12/21/2023	12/22/2023	CHECK-TOT	11,700.00 USD	Yes
CHKP-000097328			12/28/2023	12/30/2023	CHECK-TOT	7,200.00 USD	Yes
CHKP-000097426			1/4/2024	12/30/2023	CHECK-TOT	10,800.00 USD	Yes
						USD	
Vendor total						47,100.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0002146	Andrea & Orendorff LLP	Vendors	ACH-TOT	1/2/2024	1/5/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009139			11/17/2023	11/20/2023	ACH-TOT	95,106.07 USD	Yes
ACHP-000009186			11/24/2023	12/4/2023	ACH-TOT	53,303.59 USD	Yes
ACHP-000009251			12/8/2023	12/18/2023	ACH-TOT	38,858.01 USD	Yes
ACHP-000009311			12/15/2023	12/18/2023	ACH-TOT	49,291.03 USD	Yes
ACHP-000009356			12/22/2023	12/25/2023	ACH-TOT	24,419.66 USD	Yes
ACHP-000009396			12/29/2023	1/8/2024	ACH-TOT	60,688.65 USD	Yes
						USD	
Vendor total						321,667.01	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0002185	Staples Advantage	Vendors	ACH-TOT	12/21/2023	12/29/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009312			12/15/2023	12/1/2023	ACH-TOT	13,744.78 USD	Yes
ACHP-000009397			12/29/2023	12/31/2023	ACH-TOT	12,270.25 USD	Yes
						USD	
Vendor total						26,015.03	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0002188	Millhouse Auto Body Inc	Vendors	CHECK-TOT	12/19/2023	12/21/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000095714			11/22/2023	10/27/2023	CHECK-TOT	8,340.07 USD	Yes
						USD	
Vendor total						8,340.07	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		

Vendor invoice transactions

Kenosha County

V0002207	Midwest Irrigation Llc	Vendors	CHECK-TOT	12/29/2023	1/4/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000097488			1/4/2024	1/2/2024	CHECK-STD	1,034,494.50 USD	Yes
						USD	
Vendor total						1,034,494.50	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0002282	Gordon Food Service	Vendors	CHECK-TOT	12/30/2023	1/4/2024		
Voucher	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	
Vendor total						26,880.72	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0002286	Masnica, Michael	Vendors	CHECK-TOT	1/2/2024	1/4/2024		
Voucher	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
CHKP-000097490			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		
V0002293	Village of Bristol Wisconsin	Vendors	CHECK-TOT	12/19/2023	12/21/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000097036			12/21/2023	12/27/2023	CHECK-STD	6,143.10 USD	Yes
						USD	
Vendor total						6,143.10	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0002296	Siemens Industry Inc	Vendors	CHECK-TOT	12/11/2023	12/14/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000095716			11/22/2023	12/2/2023	CHECK-TOT	22,000.49 USD	Yes
CHKP-000096141			12/7/2023	12/16/2023	CHECK-TOT	48,552.51 USD	Yes
						USD	
Vendor total						70,553.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0002355	AVI Systems Inc	Vendors	ACH-TOT	12/1/2023	12/22/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009140			11/17/2023	11/22/2023	ACH-TOT	27,374.36 USD	Yes
						USD	
Vendor total						27,374.36	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0002383	Single Source Inc	Vendors	CHECK-TOT	12/21/2023	12/28/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000097331			12/28/2023	12/19/2023	CHECK-TOT	5,600.00 USD	Yes
						USD	
Vendor total						5,600.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0002396	Kain Energy Corporation	Vendors	CHECK-TOT	12/1/2023	12/7/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000095396			11/16/2023	7/13/2023	CHECK-TOT	9,845.00 USD	Yes

Vendor invoice transactions

Kenosha County

						USD		
Vendor total						9,845.00		
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment			
V0002410	Positive Alternative	Vendors	CHECK-TOT	12/11/2023	12/14/2023			
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr	
CHKP-000095301			11/16/2023	12/14/2023	CHECK-TOT	26,034.42 USD	Yes	
CHKP-000096515			12/14/2023	1/10/2024	CHECK-TOT	14,696.85 USD	Yes	
						USD		
Vendor total						40,731.27		
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment			
V0002411	Bond Trust Services Corporation	Vendors	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 / PERT PMT / INTEREST	11/30/2023	11/30/2023	WIRE-STD	24,750.00 USD	Yes	
						USD		
Vendor total						24,750.00		
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment			
V0002485	Berglund Construction 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			
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr	

Vendor invoice transactions

Kenosha County

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		
V0002857	Biewer Lumber aka Pine River 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 / 12/15/23 / PAYROLL	12/14/2023	12/14/2023	WIRE-STD	2,652,347.57 USD	Yes
WIREP-000000100		CERIDIAN / BI-WKLY PR / 12/15/23 / GARNISHMENTS	12/14/2023	12/14/2023	WIRE-STD	9,816.91 USD	Yes
WIREP-000000101		CERIDIAN / BI-WKLY 12/28/23 PR / GARNISHMENTS	12/27/2023	12/21/2023	WIRE-STD	8,795.72 USD	Yes
WIREP-000000102		CERIDIAN / MONTHLY PR 12/28/23	12/27/2023	12/27/2023	WIRE-STD	38,589.41 USD	Yes
WIREP-000000103		CERIDIAN / BI-WEEKLY PR 12/28/23	12/27/2023	12/27/2023	WIRE-STD	2,684,720.72 USD	Yes
TREA-0002199		CERIDIAN / BI-WEEKLY PAYROLL / 11/17/23 / GARNISHMENTS	11/16/2023	11/16/2023	WIRE-STD	10,095.98 USD	Yes

Vendor invoice transactions

Kenosha County

TREA-0002200		CERIDIAN / BI-WEEKLY PAYROLL / 11/17/23 / PAYROLL	11/16/2023	11/16/2023	WIRE-STD	2,563,316.71 USD	Yes
WIREP-000000099		CERIDIAN / PAYROLL / 11/30/23 MONTHLY PAYROLL	11/29/2023	11/29/2023	WIRE-STD	42,741.59 USD	Yes
TREA-0002210		CERIDIAN / BI-WEEKLY PAYROLL / 12/01/23 / PAYROLL	11/30/2023	11/30/2023	WIRE-STD	2,533,367.11 USD	Yes
TREA-0002211		CERIDIAN / BI-WEEKLY PAYROLL / 12/01/23 / CASH/DEBIT	11/30/2023	11/30/2023	WIRE-STD	10,517.06 USD	Yes
						USD 10,600,929.78	
Vendor total							
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0002972	Band Box Cleaners And Laundry 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 7,171.98	
Vendor total							
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 5,525.00	
Vendor total							
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
						USD 13,968.00	
Vendor total							
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 9,455.00	
Vendor total							
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 34,583.74	
Vendor total							
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0003269	Family Impact Inc	Vendors	ACH-TOT	11/30/2023	12/29/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009259			12/8/2023	11/30/2023	ACH-TOT	29,725.00 USD	Yes
ACHP-000009400			12/29/2023	12/30/2023	ACH-TOT	25,682.50 USD	Yes
						USD	

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						55,407.50	
Vendor total							
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
						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 Therapies 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						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	Due date	Method of payment	Invoice amount	Appr
CHKP-000096273			12/7/2023	1/4/2024	CHECK-TOT	33,661.35 USD	Yes
						USD	
Vendor total						33,661.35	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0003641	Living As A Leader	Vendors	ACH-TOT	12/7/2023	12/22/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009103			11/10/2023	11/15/2023	ACH-TOT	33,825.00 USD	Yes

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						USD		
Vendor total						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	Vendor group	Method of payment	Date of last invoice	Date of last payment			
V0004386	Successful Community Living 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 Counseling SC	Vendors	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	
						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	
						USD		
Vendor total						409,105.45		
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment			
V0004797	Evergreen Pharmacy	Vendors	ACH-TOT	11/30/2023	12/22/2023			
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr	
ACHP-000009149			11/17/2023	11/15/2023	ACH-TOT	9,522.14 USD	Yes	
						USD		
Vendor total						9,522.14		
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment			
V0004935	Heartland Business Systems LLC	Vendors	CHECK-TOT	12/20/2023	1/4/2024			
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr	
CHKP-000095414			11/16/2023	11/24/2023	CHECK-TOT	39,748.31 USD	Yes	
CHKP-000097442			1/4/2024	10/27/2023	CHECK-TOT	42,434.40 USD	Yes	
						USD		
Vendor total						82,182.71		
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment			
V0005161	United States Alliance Fire Protection Inc	Vendors	CHECK-TOT	12/26/2023	12/28/2023			
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr	

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CHKP-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
						USD	
Vendor total						113,813.15	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0005427	Village of Salem Lakes 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		
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		
V0005580	Foundations Health & Wholeness Inc	Vendors	CHECK-TOT	12/18/2023	12/21/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000096294			12/7/2023	1/4/2024	CHECK-TOT	45,227.00 USD	Yes
						USD	
Vendor total						45,227.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0005666	Lakeshore Healthcare - Kenosha LLC	Vendors	ACH-TOT	11/30/2023	12/29/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009191			11/24/2023	11/30/2023	ACH-TOT	22,767.25 USD	Yes
ACHP-000009405			12/29/2023	12/30/2023	ACH-TOT	21,797.40 USD	Yes
						USD	
Vendor total						44,564.65	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0005760	Energy Solution Partners	Vendors	CHECK-TOT	12/18/2023	12/21/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000095897			11/30/2023	12/8/2023	CHECK-TOT	21,916.30 USD	Yes
CHKP-000097087			12/21/2023	12/29/2023	CHECK-TOT	23,951.14 USD	Yes

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						USD	
Vendor total						45,867.44	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0005948	Humana Inc	Vendors	ACH-TREAS	1/2/2024	1/4/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
TREA-0002198			11/15/2023	11/13/2023	ACH-TREAS	224,374.93 USD	Yes
TREA-0002205		HUMANA WEEKLY	11/22/2023	11/21/2023	ACH-TREAS	236,727.94 USD	Yes
TREA-0002209		HUMANA WEEKLY	11/29/2023	11/28/2023	ACH-TREAS	400,791.22 USD	Yes
TREA-0002216		HUMANA WEEKLY 12/06/23	12/6/2023	12/5/2023	ACH-TREAS	255,000.15 USD	Yes
TREA-0002218		HUMANA / ADMINISTRATION FEES / DECEMBER 2023	12/8/2023	12/11/2023	ACH-TREAS	269,529.22 USD	Yes
HRV000000998	121123-humana-c	TOTAL	12/11/2023	12/11/2023	ACH-TREAS	15,196.20 USD	Yes
TREA-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
TREA-0002231		HUMANA WEEKLY	12/20/2023	12/18/2023	ACH-TREAS	303,689.18 USD	Yes
TREA-0002237			12/28/2023	12/26/2023	ACH-TREAS	473,402.89 USD	Yes
TREA-0002242		HUMANA WEEKLY 01/04/24	1/4/2024	1/2/2024	ACH-TREAS	261,975.64 USD	Yes
						USD	
Vendor total						2,566,393.37	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0006054	Johnson Financial Group	Vendors	ACH-TREAS	12/27/2023	12/27/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
TREA-0002196			11/15/2023	11/14/2023	ACH-TREAS	8,425.57 USD	Yes
TREA-0002208		HSA / 12/02/23 / BI-WEEKLY PAYROLL	11/29/2023	11/28/2023	ACH-TREAS	8,425.57 USD	Yes
TREA-0002222		HSA / 12/15/23 / BI-WEEKLY PAYROLL	12/13/2023	12/12/2023	ACH-TREAS	8,425.57 USD	Yes
TREA-0002233		HSA / BI-WKLY PR / 12/28/23	12/26/2023	12/26/2023	ACH-TREAS	8,424.37 USD	Yes
						USD	
Vendor total						33,701.08	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0006079	Norris Inc	Vendors	CHECK-TOT	12/11/2023	12/14/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000095303			11/16/2023	12/14/2023	CHECK-TOT	18,354.17 USD	Yes
CHKP-000096518			12/14/2023	1/10/2024	CHECK-TOT	17,762.10 USD	Yes
						USD	
Vendor total						36,116.27	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0006092	Racine County, Ace Services	Vendors	CHECK-TOT	11/9/2023	11/16/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000095304			11/16/2023	12/9/2023	CHECK-TOT	113,600.00 USD	Yes
						USD	
Vendor total						113,600.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0006093	State of Wisconsin Court Fines & Assessments	Vendors	ACH-TREAS	12/20/2023	12/20/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
TREA-0002203		CIRCUIT COURT FINES AND FEES / OCT 2023	11/21/2023	11/21/2023	ACH-TREAS	313,018.76 USD	Yes

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TREA-0002230	CIRCUIT COURT FINES AND FEES / NOV 2023	12/20/2023	12/20/2023	ACH-TREAS	246,205.66 USD	Yes
					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 RETIREMENT / OCTOBER 2023	11/30/2023	11/30/2023	ACH-TREAS	784,416.38 USD Yes
TREA-0002239		EMP TRUST FUNDS / WI RETIREMENT / NOV 2023	12/29/2023	1/2/2024	ACH-TREAS	782,309.22 USD Yes
					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
					USD	
Vendor total					24,872.70	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment	
V0008086	Serve You Rx	Vendors	CHECK-TOT	1/2/2024	1/4/2024	
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount Appr
CHKP-000095744			11/22/2023	11/17/2023	CHECK-TOT	210,940.95 USD Yes
CHKP-000096164			12/7/2023	11/30/2023	CHECK-TOT	218,155.99 USD Yes
CHKP-000097091			12/21/2023	12/15/2023	CHECK-TOT	269,006.61 USD Yes
CHKP-000097445			1/4/2024	12/29/2023	CHECK-TOT	208,752.32 USD Yes
					USD	
Vendor total					906,855.87	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment	

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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			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
						USD	
Vendor total						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		
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	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0009513	Pathways Counseling Services 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		
V0010501	Mending Minds Behavioral Health Services	Vendors	ACH-TOT	12/8/2023	12/29/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009270			12/8/2023	11/30/2023	ACH-TOT	7,801.40 USD	Yes
ACHP-000009409			12/29/2023	12/30/2023	ACH-TOT	8,349.20 USD	Yes
						USD	
Vendor total						16,150.60	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0014033	Al Warren Oil Co Inc	Vendors	CHECK-TOT	11/7/2023	11/22/2023		
Voucher	Invoice	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		

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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
TREA-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	
Vendor 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		

Vendor invoice transactions

Kenosha County

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
						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 Services Inc	Vendors	CHECK-TOT	11/30/2023	12/21/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000095753			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
						USD	
Vendor total						51,208.43	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0016974	Rogue Services and Solutions 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 account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0018375	Badger CDL LLC	Vendors	CHECK-TOT	12/15/2023	12/21/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000095829			11/30/2023	12/1/2023	CHECK-TOT	24,000.00 USD	Yes

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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		
V0019312	Frazier Support Services/Peace 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			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
						USD	
Vendor total						18,076.03	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0019883	Prasser Law and Advocacy LLC	Vendors	ACH-TOT	1/2/2024	1/4/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000095802			11/22/2023	11/15/2023	CHECK-STD	5,235.83 USD	Yes
CHKP-000097501			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		
V0020058	Batterman	Vendors	CHECK-TOT	11/20/2023	11/22/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000095758			11/22/2023	11/2/2023	CHECK-TOT	56,840.47 USD	Yes
						USD	
Vendor total						56,840.47	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0020908	Patagonia Health Inc	Vendors	CHECK-TOT	12/4/2023	12/7/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000096177			12/7/2023	12/4/2023	CHECK-TOT	6,824.82 USD	Yes
						USD	
Vendor total						6,824.82	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0021585	WEX Health Incorporated	Vendors	ACH-TREAS	12/26/2023	12/27/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr

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Kenosha County

TREA-0002213		WEX HEALTH INC / FSA / RFPI FINISH	11/30/2023	12/1/2023	ACH-TREAS	30,000.00 USD	Yes
TREA-0002234		WEX HEALTH INC / FSA / RFPI FINISH	12/27/2023	12/26/2023	ACH-TREAS	30,000.00 USD	Yes
						USD	
Vendor total						60,000.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0022190	Kane Communications Group	Vendors	CHECK-TOT	11/1/2023	12/28/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000097353			12/28/2023	12/30/2023	CHECK-TOT	8,873.69 USD	Yes
						USD	
Vendor total						8,873.69	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0022893	Angel Care Living Facilities LLC	Vendors	CHECK-TOT	11/30/2023	12/21/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000095439			11/16/2023	11/24/2023	CHECK-TOT	17,340.00 USD	Yes
CHKP-000097109			12/21/2023	12/30/2023	CHECK-TOT	16,950.00 USD	Yes
						USD	
Vendor total						34,290.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0023302	Open Arms 20 LLC	Vendors	CHECK-TOT	11/30/2023	12/28/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000095440			11/16/2023	11/24/2023	CHECK-TOT	7,095.07 USD	Yes
CHKP-000097355			12/28/2023	12/30/2023	CHECK-TOT	6,779.10 USD	Yes
						USD	
Vendor total						13,874.17	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0023567	RTM Engineering Consultants LLC	Vendors	ACH-TOT	12/11/2023	12/21/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000097110			12/21/2023	12/29/2023	CHECK-STD	5,143.16 USD	Yes
CHKP-000095762			11/22/2023	11/30/2023	CHECK-TOT	10,962.80 USD	Yes
						USD	
Vendor total						16,105.96	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0023596	Daybreak Inc	Vendors	CHECK-TOT	11/30/2023	12/21/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000095442			11/16/2023	11/24/2023	CHECK-TOT	7,065.93 USD	Yes
CHKP-000097111			12/21/2023	12/30/2023	CHECK-TOT	6,840.90 USD	Yes
						USD	
Vendor total						13,906.83	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0024466	Anders Community and Family Services LLC	Vendors	CHECK-TOT	11/30/2023	12/28/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000096183			12/7/2023	11/30/2023	CHECK-TOT	11,419.20 USD	Yes
CHKP-000097356			12/28/2023	12/30/2023	CHECK-TOT	9,562.80 USD	Yes
						USD	
Vendor total						20,982.00	

Vendor invoice transactions

Kenosha County

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0024467	Generational Cycles LLC	Vendors	ACH-TOT	10/31/2023	12/8/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009281			12/8/2023	11/30/2023	ACH-TOT	10,805.60 USD	Yes
						USD	
Vendor total						10,805.60	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0024730	EC Design Group LTD	Vendors	CHECK-TOT	11/17/2023	11/22/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000095803			11/22/2023	11/17/2023	CHECK-STD	25,400.00 USD	Yes
						USD	
Vendor total						25,400.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0026578	AECOM	Vendors	CHECK-TOT	12/11/2023	12/28/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000097358			12/28/2023	1/5/2024	CHECK-TOT	8,500.00 USD	Yes
						USD	
Vendor total						8,500.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0026703	Gifted Hands Assisted Living LLC	Vendors	ACH-TOT	11/30/2023	12/22/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009161			11/17/2023	11/24/2023	ACH-TOT	7,448.47 USD	Yes
ACHP-000009377			12/22/2023	12/30/2023	ACH-TOT	10,771.65 USD	Yes
						USD	
Vendor total						18,220.12	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0026855	Forella Law Offices LLC	Vendors	CHECK-TOT	12/4/2023	12/7/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000095766			11/22/2023	11/30/2023	CHECK-TOT	7,185.00 USD	Yes
						USD	
Vendor total						7,185.00	
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		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000095767			11/22/2023	11/30/2023	CHECK-TOT	10,000.00 USD	Yes
						USD	
Vendor total						10,000.00	
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	12/28/2023	12/15/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009320			12/15/2023	12/22/2023	ACH-TOT	5,933.08 USD	Yes
						USD	
Vendor total						5,933.08	
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
CHKP-000096824			12/14/2023	11/9/2023	CHECK-TOT	5,103.49 USD	Yes

Vendor invoice transactions

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						USD	
Vendor total						5,103.49	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0029537	Vanguard Computers Inc	Vendors	ACH-TOT	12/27/2023	12/22/2023		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009378			12/22/2023	12/30/2023	ACH-TOT	15,325.00 USD	Yes
						USD	
Vendor total						15,325.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0029943	Family Services of NE Wisconsin 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		
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
						USD	
Vendor total						16,000.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0031222	Gregory J Mayew Atty at Law LLC	Vendors	CHECK-TOT	1/2/2024	1/4/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr

Vendor invoice transactions

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CHKP-000095805
CHKP-000097503

11/22/2023 11/15/2023
1/4/2024 1/2/2024

CHECK-STD 5,235.83 USD
CHECK-STD 5,419.08 USD
USD
10,654.91

Yes
Yes

Vendor total	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
34,480.86

Vendor total	Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
	V0032774	Siemens Healthcare Diagnostics Inc	Vendors	CHECK-TOT	11/30/2023	12/21/2023		
	Voucher	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
34,619.19

Vendor total	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
865,000.00

Vendor total	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
5,722.50

Vendor total	Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
	V0033191	Tron Restoration	Vendors	CHECK-TOT	12/30/2023	1/4/2024		
	Voucher	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
68,500.00

Vendor total	Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
	V0033215	Construction Management Assoc Inc	Vendors	ACH-TOT	12/11/2023	12/15/2023		
	Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
	ACHP-000009324			12/15/2023	12/13/2023	ACH-TOT	138,575.99 USD	Yes

USD
138,575.99

Vendor total	Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
	V0033216	RaySecur Inc	Vendors	CHECK-TOT	11/28/2023	12/7/2023		
	Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
	CHKP-000096195			12/7/2023	12/14/2023	CHECK-TOT	135,830.09 USD	Yes

USD

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						135,830.09	
Vendor total							
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	
						565,242.92	
Vendor total							
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	
						6,691.04	
Vendor total							
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	
						6,400.00	
Vendor total							
Dimension set							
640 - 000 - 0000 - 220030						34,040,512.83	
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	
						7,032.42	
Vendor total							
Dimension set							
7,032.42							
Grand total						34,047,545.25	

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

REGISTER OF DEEDS

SUMMARY OF REVENUE AND ACTIVITY

	2023 <u>12 MONTHS</u>	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	\$554,058	\$651,813	\$816,505	\$736,428	\$701,957
Less JE Adjustments	(\$6,499)	(\$7,252)	(\$8,008)	(\$6,938)	(\$6,902)
NET REGISTER OF DEEDS FEES	\$547,559	\$644,561	\$808,497	\$729,490	\$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 BUDGET	2023 ACTUAL	JAN/DEC BUDGET	OVER/(UNDER) 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