

Kenosha County



Finance/Administration Committee

Agenda

Kenosha County Administration Building

1010 56th Street, Kenosha, WI 53140

2nd Floor Committee Room

Thursday, November 10, 2022, 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COUNTY BOARD RULES OF PROCEDURE ANY REPORT, RESOLUTION, ORDINANCE OR MOTION APPEARING ON THIS AGENDA MAY BE AMENDED, WITHDRAWN, REMOVED FROM THE TABLE, RECONSIDERED OR RESCINDED IN WHOLE OR IN PART AT THIS OR AT FUTURE MEETINGS.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 CHAIRMAN
4. REPORTS FROM THE COMMITTEE
5. APPROVAL OF MINUTES
6. KABA – 3RD QUARTER 2022 UPDATE

Documents:

[COUNTY - Q3.PDF](#)

7. CORPORATION COUNSEL – SHERIFF DEPARTMENT DISCUSSION ON AVAILABLE ACTIONS TO ADDRESS UNETHICAL BEHAVIORS.
8. HUMAN RESOURCES - REVIEW AND APPROVE ADMINISTRATIVE PROPOSAL FOR AN INDIVIDUAL EARLY RETIREMENT PACKAGE
9. DISCUSSION ON BONDING RESOLUTION
10. AUDIT OF BILLS

Documents:

[AUDIT REPORT 9.30.22-11.3.22.PDF](#)

11. REPORT FROM DEPARTMENT OF ADMINISTRATION
 - i. Human Resources
 - ii. General Fund Balance Report

- iii. Public Works Report
- iv. Human Services
- v. Treasurer's Report(s) – Delinquent Tax – Monthly Update
- vi. Register of Deeds Report
- vii. County Clerk's Report
- viii. Monthly Statement
- ix. Budget Modification(s)

12. ADJOURN

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



Brock Portilia
Director – Finance & Administration
Ph: 262.925.3468
bportilia@kaba.org

DATE: October 10, 2022

TO: Ms. Patricia Merrill, Finance Director
Kenosha County

FROM: Brock Portilia, Director – Finance & Administration
Kenosha Area Business Alliance, Inc.

SUBJECT: KABA 2022 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, 2022 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, 2022 through September 30, 2022

Bank Account Balance as of 7/1/22:	\$ 1,648,554.54
Plus Loan Principal & Interest Received:	\$ 74,352.95
Less Loan Disbursements:	\$ 200,000.00
Less Bank/Loan/Service/Legal Expenses:	\$ -
Less Administrative Allocation for 2022:	\$ -
Balance In Bank Account as of 9/30/22:	<u>\$ 1,522,907.49</u>
Less Outstanding Commitments as of 9/30/22:	\$ -
Less Approved Loans (Commitments Pending):	\$ -
Balance Available for Loans:	<u><u>\$ 1,522,907.49</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, 2022

	Original Principal Balance	Principal Balance at 1/1/2022	Current Year Borrowings	Principal Receipts YTD 9/30/2022	Interest Receipts YTD 9/30/2022	Principal Balance 9/30/2022	Current Interest Rate
EDA/County Revolving Loan Fund (EDA/CLF)							
ROA, LLC	\$ 145,000.00	\$ 94,405.28		\$ 5,167.36	\$ 3,505.82	\$ 89,237.92	5.50%
Allied Partners	\$ 750,000.00	\$ 544,456.15		\$ 544,456.15	\$ 8,684.50	\$ 0.00	3.50%
GFI Midwest, LLC	\$ 750,000.00	\$ 333,896.61		\$ 58,305.35	\$ 6,932.05	\$ 275,591.26	3.00%
Five Star Coatings	\$ 741,000.00	\$ 578,633.42		\$ 42,642.56	\$ 18,893.23	\$ 535,990.86	4.50%
Kitchen Cubes LLC	\$ 350,000.00	\$ 295,289.80		\$ 34,331.27	\$ 9,454.27	\$ 260,958.53	4.50%
Geneva 12400 Wilmot LLC	\$ 800,000.00	\$ 768,751.27		\$ 23,936.59	\$ 14,215.31	\$ 744,814.68	2.50%
Balkan USA	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 1,529.48	\$ 332.88	\$ 198,470.52	2.25%
Total	\$3,736,000.00	\$2,615,432.53	\$ 200,000.00	\$ 710,368.76	\$ 62,018.06	\$ 2,105,063.77	

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

Period July 1, 2022 through September 30, 2022

Bank Account Balance as of 7/1/22:	\$ 46,893.84
Plus Loan Principal & Interest Received:	\$ 56,970.75
Plus Funds Received from EDA	\$ 2,046,000.00
Less Loan Disbursements:	\$ 2,046,000.00
Less Bank/Loan/Service/Legal Expenses:	\$ -
Less Administrative Allocation for 2022:	\$ -
Balance In Bank Account as of 9/30/22:	<u>\$ 103,864.59</u>
Less Outstanding Commitments as of 9/30/22:	\$ -
Less Approved Loans (Commitments Pending):	\$ -
Balance Available for Loans:	<u><u>\$ 103,864.59</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, 2022

	Original Principal Balance	Principal Balance at 1/1/2022	Current Year Borrowings	Principal Receipts YTD 9/30/2022	Interest Receipts YTD 9/30/2022	Principal Balance 9/30/2022	Current Interest Rate
EDA CARES							
Vonco	\$ 800,000.00	\$ -	\$ 800,000.00	\$ 23,583.94	\$ 6,231.06	\$ 776,416.06	2.25%
S.A.M.S. Leasing Company LLC	\$ 700,000.00	\$ 690,239.78		\$ 20,577.57	\$ 12,771.12	\$ 669,662.21	2.50%
Five Star Fabricating	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 7,201.23	\$ 2,342.73	\$ 242,798.77	2.75%
Balcan USA	\$ 800,000.00	\$ -	\$ 800,000.00	\$ 6,117.91	\$ 1,331.51	\$ 793,882.09	2.25%
Nexus Pharmaceuticals	\$ 800,000.00	\$ -	\$ 800,000.00	\$ 8,387.25	\$ 498.63	\$ 791,612.75	1.63%
Kenosha Uptown Lofts LLC	\$ 260,000.00	\$ -	\$ 260,000.00	\$ -	\$ -	\$ 260,000.00	5.00%
Total	\$3,610,000.00	\$ 690,239.78	\$ 2,910,000.00	\$ 65,867.90	\$ 23,175.05	\$ 3,534,371.88	

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

Period July 1, 2022 through September 30, 2022

Bank Account Balance as of 7/1/22:	\$ 1,885,393.13
Plus Loan Principal & Interest Received:	\$ 23,379.12
Less Loan Disbursements:	\$ -
Less Bank/Loan/Service/Legal Expenses:	\$ -
Less Administrative Allocation for 2022:	\$ -
Balance In Bank Account as of 9/30/22:	<u>\$ 1,908,772.25</u>
Less Outstanding Commitments as of 9/30/22:	\$ -
Less Approved Loans (Commitments Pending):	\$ -
Balance Available for Loans:	<u><u>\$ 1,908,772.25</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, 2022

	Original Principal Balance	Principal Balance at 1/1/2022	Current Year Borrowings	Principal Receipts YTD 9/30/2022	Interest Receipts YTD 9/30/2022	Principal Balance 9/30/2022	Current Interest Rate
County Revolving Loan Fund (CRLF)							
Mills Hotel Kenosha, LLC	\$ 800,000.00	\$ 336,749.77		\$ 33,233.94	\$ 7,245.90	\$ 303,515.83	3.00%
Better World Realty, LLC	\$ 500,000.00	\$ 328,340.06		\$ 17,930.25	\$ 9,612.45	\$ 310,409.81	4.00%
ROA, LLC	\$ 31,601.38	\$ 22,787.85		\$ 1,247.33	\$ 846.25	\$ 21,540.52	5.50%
Form Machining, LLC	\$ 104,875.00	\$ 86,449.57		\$ 86,449.57	\$ 2,318.35	\$ -	5.00%
Total	\$1,436,476.38	\$ 774,327.25	\$ -	\$ 138,861.09	\$ 20,022.95	\$ 635,466.16	

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

Period July 1, 2022 through September 30, 2022

Bank Account Balance as of 7/1/22:	\$ 721,616.65
Plus Loan Principal & Interest Received:	\$ -
Plus Funds Received from County	\$ -
Less Loan Disbursements:	\$ 150,000.00
Less Bank/Loan/Service/Legal Expenses:	\$ -
Balance In Bank Account as of 9/30/22:	<u>\$ 571,616.65</u>
Less Outstanding Commitments as of 9/30/22:	\$ -
Less Approved Loans (Commitments Pending):	\$ -
Plus Pending Funds from County	\$ -
Balance Available for Loans (Existing Funds):	<u><u>\$ 571,616.65</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, 2022

	Original Principal Balance	Principal Balance at 1/1/2022	Current Year Borrowings	Principal Receipts YTD 9/30/2022	Interest Receipts YTD 9/30/2022	Principal Balance 9/30/2022	Current Interest Rate
High Impact Economic Development Fund							
Advance Receivable (HI)							
Kenall Manufacturing	\$1,000,000.00	\$ 400,000.00		\$ -	\$ -	\$ 400,000.00	3.25%
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	\$ 450,000.00	\$ 50,000.00	\$ -	\$ -	\$ 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	\$4,100,000.00	\$3,350,000.00	\$ 150,000.00	\$ -	\$ -	\$ 3,500,000.00	

AUDIT REPORT FOR PAYMENTS OVER \$5000

September 29, 2022 –November 3, 2022

Vendor invoice transactions

Kenosha County

100 - 000 - 0000 - 220030

Vendor account	Vendor name	Method of payment								
V0000026	Bob Barker Co Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000074999	10/13/2022			5,671.56	0.00	USD	5,671.56	0.00	10/21/2022	Yes
						USD	5,671.56	0.00		
Vendor total				<u>5,671.56</u>	<u>0.00</u>					
V0000039	Century Fence Co	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000074429	10/6/2022			91,035.74	0.00	USD	91,035.74	0.00	9/30/2022	Yes
CHKP-000075802	11/3/2022			11,517.95	0.00	USD	11,517.95	0.00	10/30/2022	Yes
						USD	102,553.69	0.00		
Vendor total				<u>102,553.69</u>	<u>0.00</u>					
V0000041	Childrens Service Society of Wisconsin	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000006772	10/14/2022			52,077.51	0.00	USD	52,077.51	0.00	10/14/2022	Yes
						USD	52,077.51	0.00		
Vendor total				<u>52,077.51</u>	<u>0.00</u>					
V0000043	City of Kenosha Wisconsin	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000074431	10/6/2022			31,301.03	0.00	USD	31,301.03	0.00	10/5/2022	Yes
CHKP-000075735	10/27/2022			18,529.39	0.00	USD	18,529.39	0.00	10/20/2022	Yes
CHKP-000075888	11/3/2022			18,537.61	0.00	USD	18,537.61	0.00	10/31/2022	Yes
						USD	68,368.03	0.00		
Vendor total				<u>68,368.03</u>	<u>0.00</u>					
V0000047	Community Impact Program	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000006774	10/14/2022			27,408.30	0.00	USD	27,408.30	0.00	10/14/2022	Yes
ACHP-000006842	10/21/2022			145,519.29	0.00	USD	145,519.29	0.00	10/30/2022	Yes
CHKP-000075150	10/20/2022			8,456.00	0.00	USD	8,456.00	0.00	11/16/2022	Yes
						USD	181,383.59	0.00		
Vendor total				<u>181,383.59</u>	<u>0.00</u>					
V0000049	Conserv FS Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000074432	10/6/2022			6,179.57	0.00	USD	6,179.57	0.00	10/15/2022	Yes
CHKP-000075001	10/13/2022			5,394.14	0.00	USD	5,394.14	0.00	10/19/2022	Yes
						USD	11,573.71	0.00		
Vendor total				<u>11,573.71</u>	<u>0.00</u>					

Vendor invoice transactions

Kenosha County

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
V0000057 Dayton Care Operations LLC CHECK-TOT										
CHKP-000075002	10/13/2022			24,480.00	0.00	USD	24,480.00	0.00	10/23/2022	Yes
						USD	24,480.00	0.00		
Vendor total				24,480.00	0.00					

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
V0000082 Gateway Technical College ACH-TOT										
ACHP-000006843	10/21/2022			37,635.30	0.00	USD	37,635.30	0.00	10/21/2022	Yes
ACHP-000006890	10/28/2022			59,783.42	0.00	USD	59,783.42	0.00	10/30/2022	Yes
						USD	97,418.72	0.00		
Vendor total				97,418.72	0.00					

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
V0000086 Goodwill Industries-Milwaukee ACH-TOT										
ACHP-000006775	10/14/2022			43,813.09	0.00	USD	43,813.09	0.00	10/23/2022	Yes
ACHP-000006844	10/21/2022			141,889.61	0.00	USD	141,889.61	0.00	10/21/2022	Yes
						USD	185,702.70	0.00		
Vendor total				185,702.70	0.00					

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
V0000110 Interconnections SC ACH-TOT										
ACHP-000006768	10/11/2022			6,241.40	0.00	USD	6,241.40	0.00	9/30/2022	Yes
						USD	6,241.40	0.00		
Vendor total				6,241.40	0.00					

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
V0000111 CED / Interstate Electric CHECK-TOT										
CHKP-000074434	10/6/2022			16,059.90	0.00	USD	16,059.90	0.00	10/13/2022	Yes
						USD	16,059.90	0.00		
Vendor total				16,059.90	0.00					

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
V0000117 Jerry Willkomm Inc ACH-TOT										
ACHP-000006747	10/7/2022			5,349.55	0.00	USD	5,349.55	0.00	10/15/2022	Yes
						USD	5,349.55	0.00		
Vendor total				5,349.55	0.00					

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
V0000124 Kenosha Achievement Center ACH-TOT										
ACHP-000006722	9/30/2022			53,544.78	0.00	USD	53,544.78	0.00	9/30/2022	Yes
ACHP-000006777	10/14/2022			44,274.92	0.00	USD	44,274.92	0.00	10/23/2022	Yes
ACHP-000006847	10/21/2022			23,101.79	0.00	USD	23,101.79	0.00	10/23/2022	Yes

Vendor invoice transactions

Kenosha County

ACHP-000006891	10/28/2022			52,200.18	0.00	USD	52,200.18	0.00	10/30/2022	Yes
						USD	173,121.67	0.00		

Vendor total 173,121.67 0.00

V0000126 Kenosha Area Business Alliance Inc [ACH-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000006892	10/28/2022			58,333.34	0.00	USD	58,333.34	0.00	10/27/2022	Yes
						USD	58,333.34	0.00		

Vendor total 58,333.34 0.00

V0000128 Kenosha Area Family & Aging Services [ACH-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000006778	10/14/2022			50,327.59	0.00	USD	50,327.59	0.00	10/23/2022	Yes
ACHP-000006893	10/28/2022			148,938.98	0.00	USD	148,938.98	0.00	10/23/2022	Yes
						USD	199,266.57	0.00		

Vendor total 199,266.57 0.00

V0000130 Kenosha Human Development Services Inc [ACH-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000006769	10/11/2022			16,764.95	0.00	USD	16,764.95	0.00	9/30/2022	Yes
ACHP-000006849	10/21/2022			54,161.03	0.00	USD	54,161.03	0.00	10/30/2022	Yes
ACHP-000006894	10/28/2022			377,384.99	0.00	USD	377,384.99	0.00	10/23/2022	Yes
CHKP-000074541	10/13/2022			25,545.00	0.00	USD	25,545.00	0.00	11/4/2022	Yes
CHKP-000075151	10/20/2022			57,266.65	0.00	USD	57,266.65	0.00	11/16/2022	Yes
						USD	531,122.62	0.00		

Vendor total 531,122.62 0.00

V0000140 Lakeshores Library System [ACH-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000006723	9/30/2022			35,937.50	0.00	USD	35,937.50	0.00	9/29/2022	Yes
						USD	35,937.50	0.00		

Vendor total 35,937.50 0.00

V0000170 Minnesota Life Insurance Co [ACH-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000006780	10/14/2022			22,957.13	0.00	USD	22,957.13	0.00	10/19/2022	Yes
						USD	22,957.13	0.00		

Vendor total 22,957.13 0.00

V0000171 MJ Care Inc [CHECK-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000075460	10/20/2022			76,643.49	0.00	USD	76,643.49	0.00	9/30/2022	Yes
						USD	76,643.49	0.00		

Vendor invoice transactions

Kenosha County

Vendor total 76,643.49 0.00

[V0000179](#) Oakwood Clinical Associates LTD [ACH-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000006771	10/11/2022			8,294.20	0.00	USD	8,294.20	0.00	9/30/2022	Yes
ACHP-000006781	10/14/2022			9,199.60	0.00	USD	9,199.60	0.00	10/23/2022	Yes
						USD	17,493.80	0.00		

Vendor total 17,493.80 0.00

[V0000190](#) Payne & Dolan Inc [ACH-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000006725	9/30/2022			44,427.82	0.00	USD	44,427.82	0.00	10/8/2022	Yes
ACHP-000006782	10/14/2022			152,547.08	0.00	USD	152,547.08	0.00	10/21/2022	Yes
ACHP-000006850	10/21/2022			245,585.31	0.00	USD	245,585.31	0.00	10/29/2022	Yes
ACHP-000006895	10/28/2022			90,611.35	0.00	USD	90,611.35	0.00	11/5/2022	Yes
						USD	533,171.56	0.00		

Vendor total 533,171.56 0.00

[V0000201](#) Professional Service Group Inc [ACH-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000006726	9/30/2022			93,933.22	0.00	USD	93,933.22	0.00	9/23/2022	Yes
ACHP-000006773	10/11/2022			43,276.50	0.00	USD	43,276.50	0.00	9/30/2022	Yes
ACHP-000006783	10/14/2022			527,415.82	0.00	USD	527,415.82	0.00	10/14/2022	Yes
ACHP-000006851	10/21/2022			47,587.20	0.00	USD	47,587.20	0.00	10/23/2022	Yes
CHKP-000075502	10/27/2022			5,823.25	0.00	USD	5,823.25	0.00	11/23/2022	Yes
						USD	718,035.99	0.00		

Vendor total 718,035.99 0.00

[V0000208](#) Wisconn Valley Media Group [CHECK-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000074437	10/6/2022			6,814.62	0.00	USD	6,814.62	0.00	10/1/2022	Yes
						USD	6,814.62	0.00		

Vendor total 6,814.62 0.00

[V0000212](#) Reinders Inc [ACH-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000006749	10/7/2022			40,219.55	0.00	USD	40,219.55	0.00	10/14/2022	Yes
						USD	40,219.55	0.00		

Vendor total 40,219.55 0.00

[V0000223](#) Sangita Patel MD [CHECK-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000075015	10/13/2022			6,112.50	0.00	USD	6,112.50	0.00	10/11/2022	Yes
						USD	6,112.50	0.00		

Vendor invoice transactions

Kenosha County

Vendor total 6,112.50 0.00

V0000228 SE WI Regional Planning Commission SEWRPC [CHECK-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000074439	10/6/2022			28,595.50	0.00	USD	28,595.50	0.00	10/13/2022	Yes
						USD	28,595.50	0.00		
Vendor total				28,595.50	0.00					

V0000250 Town of Brighton Wisconsin [CHECK-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000075739	10/27/2022			8,711.25	0.00	USD	8,711.25	0.00	9/30/2022	Yes
						USD	8,711.25	0.00		
Vendor total				8,711.25	0.00					

V0000258 Kenosha County Deputy Sheriffs Assn [CHECK-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000074446	10/6/2022			5,408.20	0.00	USD	5,408.20	0.00	10/7/2022	Yes
CHKP-000075813	11/3/2022			5,348.20	0.00	USD	5,348.20	0.00	11/4/2022	Yes
						USD	10,756.40	0.00		
Vendor total				10,756.40	0.00					

V0000298 Village of Twin Lakes Wisconsin [CHECK-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000075892	11/3/2022			7,176.01	0.00	USD	7,176.01	0.00	10/31/2022	Yes
						USD	7,176.01	0.00		
Vendor total				7,176.01	0.00					

V0000308 Westbrook Associates Engineers Inc [CHECK-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000075465	10/20/2022			7,950.00	0.00	USD	7,950.00	0.00	10/18/2022	Yes
						USD	7,950.00	0.00		
Vendor total				7,950.00	0.00					

V0000321 WI Dept of Transportation [CHECK-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000075651	10/27/2022			210,845.39	0.00	USD	210,845.39	0.00	11/2/2022	Yes
						USD	210,845.39	0.00		
Vendor total				210,845.39	0.00					

V0000323 WI Dept of Administration [CHECK-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000075133	10/13/2022			11,886.00	0.00	USD	11,886.00	0.00	9/30/2022	Yes
CHKP-000075135	10/13/2022			59,486.09	0.00	USD	59,486.09	0.00	10/17/2022	Yes

Vendor invoice transactions

Kenosha County

CHKP-000075326	10/20/2022			22,094.51	0.00	USD	22,094.51	0.00	10/12/2022	Yes
						USD	93,466.60	0.00		

Vendor total 93,466.60 0.00

V0000327	WI Municipal Mutual Insurance Co	ACH-TREAS								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0001826	10/4/2022		WMMIC / WORKERS' COMP SEPT 2022	40,690.02	0.00	USD	40,690.02	0.00	9/30/2022	Yes
TREA-0001834	10/14/2022		WMMIC / LIABILITY SIR / REPLENISHMENT / 3rd Q 2022	67,256.25	0.00	USD	67,256.25	0.00	10/11/2022	Yes
TREA-0001848	10/28/2022		WMMIC / WORKERS' COMP / OCT 2022	79,566.17	0.00	USD	79,566.17	0.00	10/26/2022	Yes
						USD	187,512.44	0.00		

Vendor total 187,512.44 0.00

V0000331	Womens & Childrens Horizons	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000006899	10/28/2022			11,626.01	0.00	USD	11,626.01	0.00	10/30/2022	Yes
						USD	11,626.01	0.00		

Vendor total 11,626.01 0.00

V0000350	Boys & Girls Club of Kenosha Inc	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000006858	10/21/2022			30,077.71	0.00	USD	30,077.71	0.00	10/21/2022	Yes
						USD	30,077.71	0.00		

Vendor total 30,077.71 0.00

V0000372	Kenosha Joint Services	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000006792	10/14/2022			5,327.25	0.00	USD	5,327.25	0.00	10/14/2022	Yes
ACHP-000006900	10/28/2022			30,545.39	0.00	USD	30,545.39	0.00	10/25/2022	Yes
						USD	35,872.64	0.00		

Vendor total 35,872.64 0.00

V0000399	Trempealeau County Health Care Center	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000075330	10/20/2022			50,487.16	0.00	USD	50,487.16	0.00	10/23/2022	Yes
						USD	50,487.16	0.00		

Vendor total 50,487.16 0.00

V0000444	Bouterse, Lisa R - Attorney	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000075021	10/13/2022			5,083.33	0.00	USD	5,083.33	0.00	10/11/2022	Yes
						USD	5,083.33	0.00		

Vendor invoice transactions

Kenosha County

Vendor total 5,083.33 0.00

V0000534	Camosy Construction	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000075743	10/27/2022			154,635.00	0.00	USD	154,635.00	0.00	10/30/2022	Yes
CHKP-000075893	11/3/2022			8,139.00	0.00	USD	8,139.00	0.00	10/24/2022	Yes
						USD	<u>162,774.00</u>	<u>0.00</u>		
Vendor total				<u>162,774.00</u>	<u>0.00</u>					

V0000612	Gregory Bates Attorney at Law	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000075332	10/20/2022			5,485.00	0.00	USD	5,485.00	0.00	10/11/2022	Yes
						USD	<u>5,485.00</u>	<u>0.00</u>		
Vendor total				<u>5,485.00</u>	<u>0.00</u>					

V0000617	Clinicare Corp	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000075153	10/20/2022			9,238.56	0.00	USD	9,238.56	0.00	11/16/2022	Yes
						USD	<u>9,238.56</u>	<u>0.00</u>		
Vendor total				<u>9,238.56</u>	<u>0.00</u>					

V0000769	Professional Interpreting Enterprise LLC	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000075026	10/13/2022			6,440.00	0.00	USD	6,440.00	0.00	9/30/2022	Yes
						USD	<u>6,440.00</u>	<u>0.00</u>		
Vendor total				<u>6,440.00</u>	<u>0.00</u>					

V0000876	Heartland Produce Co	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000074465	10/6/2022			5,039.00	0.00	USD	5,039.00	0.00	10/5/2022	Yes
						USD	<u>5,039.00</u>	<u>0.00</u>		
Vendor total				<u>5,039.00</u>	<u>0.00</u>					

V0000888	RHB Technology Solutions Inc	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000006797	10/14/2022			26,451.38	0.00	USD	26,451.38	0.00	10/6/2022	Yes
						USD	<u>26,451.38</u>	<u>0.00</u>		
Vendor total				<u>26,451.38</u>	<u>0.00</u>					

V0000898	Northwest Passage	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved

Vendor invoice transactions

Kenosha County

CHKP-000075154	10/20/2022			16,258.50	0.00	USD	16,258.50	0.00	11/16/2022	Yes
						USD	16,258.50	0.00		

Vendor total 16,258.50 0.00

V0000915	SGTS Inc	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000006902	10/28/2022			119,943.93	0.00	USD	119,943.93	0.00	11/3/2022	Yes
						USD	119,943.93	0.00		

Vendor total 119,943.93 0.00

V0000937	Tek Systems	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000006732	9/30/2022			39,288.00	0.00	USD	39,288.00	0.00	10/5/2022	Yes
ACHP-000006903	10/28/2022			34,477.00	0.00	USD	34,477.00	0.00	11/2/2022	Yes
						USD	73,765.00	0.00		

Vendor total 73,765.00 0.00

V0000969	Southeastern Mechanical Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000075030	10/13/2022			6,320.00	0.00	USD	6,320.00	0.00	10/23/2022	Yes
						USD	6,320.00	0.00		

Vendor total 6,320.00 0.00

V0000975	WI Dept of Health Services	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000075663	10/27/2022			26,180.00	0.00	USD	26,180.00	0.00	10/1/2022	Yes
CHKP-000075664	10/27/2022			21,383.00	0.00	USD	21,383.00	0.00	10/26/2022	Yes
						USD	47,563.00	0.00		

Vendor total 47,563.00 0.00

V0000979	Line-X of Kenosha	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000074466	10/6/2022			7,159.00	0.00	USD	7,159.00	0.00	10/12/2022	Yes
						USD	7,159.00	0.00		

Vendor total 7,159.00 0.00

V0000992	WI Dept of Corrections	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000075345	10/20/2022			176,700.00	0.00	USD	176,700.00	0.00	10/21/2022	Yes
						USD	176,700.00	0.00		

Vendor total 176,700.00 0.00

V0001019	RA Smith Inc	CHECK-TOT								
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Vendor invoice transactions

Kenosha County

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000074469	10/6/2022			9,357.25	0.00	USD	9,357.25	0.00	10/12/2022	Yes
CHKP-000075665	10/27/2022			52,320.55	0.00	USD	52,320.55	0.00	11/1/2022	Yes
CHKP-000075827	11/3/2022			13,604.75	0.00	USD	13,604.75	0.00	11/12/2022	Yes
						USD	<u>75,282.55</u>	<u>0.00</u>		
Vendor total				<u>75,282.55</u>	<u>0.00</u>					

V0001024 Law Office of Mary Losey [CHECK-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000075032	10/13/2022			5,083.33	0.00	USD	5,083.33	0.00	10/11/2022	Yes
						USD	<u>5,083.33</u>	<u>0.00</u>		
Vendor total				<u>5,083.33</u>	<u>0.00</u>					

V0001027 Single Source Inc (Food) [CHECK-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000075033	10/13/2022			5,474.51	0.00	USD	5,474.51	0.00	10/14/2022	Yes
CHKP-000075828	11/3/2022			6,258.20	0.00	USD	6,258.20	0.00	11/11/2022	Yes
						USD	<u>11,732.71</u>	<u>0.00</u>		
Vendor total				<u>11,732.71</u>	<u>0.00</u>					

V0001097 Kaiser Group Inc [ACH-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000006861	10/21/2022			146,793.75	0.00	USD	146,793.75	0.00	10/21/2022	Yes
						USD	<u>146,793.75</u>	<u>0.00</u>		
Vendor total				<u>146,793.75</u>	<u>0.00</u>					

V0001150 Alderman & Sons Inc. [ACH-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000006752	10/7/2022			12,193.13	0.00	USD	12,193.13	0.00	10/4/2022	Yes
						USD	<u>12,193.13</u>	<u>0.00</u>		
Vendor total				<u>12,193.13</u>	<u>0.00</u>					

V0001151 NJM Management Services Inc [ACH-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000006862	10/21/2022			17,588.70	0.00	USD	17,588.70	0.00	10/21/2022	Yes
ACHP-000006905	10/28/2022			46,149.21	0.00	USD	46,149.21	0.00	10/30/2022	Yes
						USD	<u>63,737.91</u>	<u>0.00</u>		
Vendor total				<u>63,737.91</u>	<u>0.00</u>					

V0001153 Racine Kenosha Community Action Agency [ACH-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000006808	10/14/2022			84,900.00	0.00	USD	84,900.00	0.00	9/30/2022	Yes
						USD	<u>84,900.00</u>	<u>0.00</u>		

Vendor invoice transactions

Kenosha County

CHKP-000074559	10/13/2022			5,191.20	0.00	USD	5,191.20	0.00	11/9/2022	Yes
						USD	5,191.20	0.00		

Vendor total 5,191.20 0.00

V0001498	WI Dept of Revenue	ACH-TREAS								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0001839	10/19/2022		WI DOR / SALES TAX / AUGUST 2022	31,154.07	0.00	USD	31,154.07	0.00	10/19/2022	Yes
TREA-0001843	10/20/2022		WI DOR / RE TRANSFER FEES / SEPTEMBER 2022 / 1of2 /10/20/22 / \$216,461.44	216,461.44	0.00	USD	216,461.44	0.00	9/30/2022	Yes
						USD	247,615.51	0.00		

Vendor total 247,615.51 0.00

V0001637	We Energies	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000074479	10/6/2022			5,061.94	0.00	USD	5,061.94	0.00	10/5/2022	Yes
CHKP-000075472	10/20/2022			23,194.26	0.00	USD	23,194.26	0.00	9/30/2022	Yes
CHKP-000075473	10/20/2022			14,124.15	0.00	USD	14,124.15	0.00	9/30/2022	Yes
CHKP-000075481	10/20/2022			5,117.85	0.00	USD	5,117.85	0.00	10/26/2022	Yes
CHKP-000075486	10/20/2022			93,690.14	0.00	USD	93,690.14	0.00	10/22/2022	Yes
						USD	141,188.34	0.00		

Vendor total 141,188.34 0.00

V0001718	Washington County Wisconsin	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000075675	10/27/2022			12,900.00	0.00	USD	12,900.00	0.00	11/5/2022	Yes
						USD	12,900.00	0.00		

Vendor total 12,900.00 0.00

V0001777	Pringle Nature Center Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000074482	10/6/2022			10,000.00	0.00	USD	10,000.00	0.00	10/12/2022	Yes
						USD	10,000.00	0.00		

Vendor total 10,000.00 0.00

V0001785	Nippersink Golf Club & Resort LLC	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000074483	10/6/2022			7,737.00	0.00	USD	7,737.00	0.00	10/5/2022	Yes
						USD	7,737.00	0.00		

Vendor total 7,737.00 0.00

V0001811	O'Brien & Associates	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved

Vendor invoice transactions

Kenosha County

ACHP-000006814	10/14/2022			7,665.00	0.00	USD	7,665.00	0.00	10/7/2022	Yes
						USD	7,665.00	0.00		

Vendor total 7,665.00 0.00

V0001915	A-1 Contracting LLC	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000006867	10/21/2022			19,750.00	0.00	USD	19,750.00	0.00	10/9/2022	Yes
						USD	19,750.00	0.00		

Vendor total 19,750.00 0.00

V0001918	Eckhart Kenosha Refrigeration	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000075679	10/27/2022			6,733.38	0.00	USD	6,733.38	0.00	11/6/2022	Yes
						USD	6,733.38	0.00		

Vendor total 6,733.38 0.00

V0001941	Racine County Wisconsin	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000075144	10/13/2022			12,552.02	0.00	USD	12,552.02	0.00	10/11/2022	Yes
CHKP-000075680	10/27/2022			21,055.72	0.00	USD	21,055.72	0.00	10/30/2022	Yes
CHKP-000075837	11/3/2022			159,637.00	0.00	USD	159,637.00	0.00	11/4/2022	Yes
CHKP-000075838	11/3/2022			5,535.00	0.00	USD	5,535.00	0.00	11/1/2022	Yes
						USD	198,779.74	0.00		

Vendor total 198,779.74 0.00

V0001947	Creative Health Care Solutions	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000006868	10/21/2022			6,540.00	0.00	USD	6,540.00	0.00	10/23/2022	Yes
						USD	6,540.00	0.00		

Vendor total 6,540.00 0.00

V0001959	Midwest Fiber Networks LLC	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000006906	10/28/2022			49,791.30	0.00	USD	49,791.30	0.00	11/2/2022	Yes
						USD	49,791.30	0.00		

Vendor total 49,791.30 0.00

V0001999	Matsen Home Improvements LLC	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000075045	10/13/2022			24,335.00	0.00	USD	24,335.00	0.00	10/6/2022	Yes
CHKP-000075840	11/3/2022			19,182.00	0.00	USD	19,182.00	0.00	10/29/2022	Yes
						USD	43,517.00	0.00		

Vendor total 43,517.00 0.00

Vendor invoice transactions

Kenosha County

V0002038		Southport Engineered Systems LLC		ACH-TOT						
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000006908	10/28/2022			90,520.80	0.00	USD	90,520.80	0.00	10/30/2022	Yes
						USD	90,520.80	0.00		
Vendor total				90,520.80	0.00					

V0002053		REDI Transports		ACH-TOT						
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000006753	10/7/2022			6,290.00	0.00	USD	6,290.00	0.00	10/4/2022	Yes
ACHP-000006909	10/28/2022			16,620.35	0.00	USD	16,620.35	0.00	10/25/2022	Yes
						USD	22,910.35	0.00		
Vendor total				22,910.35	0.00					

V0002129		Milwaukee County Wisconsin		CHECK-TOT						
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000075373	10/20/2022			12,000.00	0.00	USD	12,000.00	0.00	10/21/2022	Yes
CHKP-000075842	11/3/2022			6,750.00	0.00	USD	6,750.00	0.00	11/11/2022	Yes
						USD	18,750.00	0.00		
Vendor total				18,750.00	0.00					

V0002146		Andrea & Orendorff LLP		ACH-TOT						
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000006734	9/30/2022			39,468.79	0.00	USD	39,468.79	0.00	9/23/2022	Yes
ACHP-000006754	10/7/2022			89,673.42	0.00	USD	89,673.42	0.00	10/10/2022	Yes
ACHP-000006816	10/14/2022			53,979.24	0.00	USD	53,979.24	0.00	10/24/2022	Yes
ACHP-000006910	10/28/2022			40,162.64	0.00	USD	40,162.64	0.00	10/28/2022	Yes
						USD	223,284.09	0.00		
Vendor total				223,284.09	0.00					

V0002185		Staples Advantage		ACH-TOT						
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000006736	9/30/2022			13,957.29	0.00	USD	13,957.29	0.00	10/1/2022	Yes
						USD	13,957.29	0.00		
Vendor total				13,957.29	0.00					

V0002282		Gordon Food Service		CHECK-TOT						
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000074489	10/6/2022			12,266.32	0.00	USD	12,266.32	0.00	10/5/2022	Yes
						USD	12,266.32	0.00		
Vendor total				12,266.32	0.00					

V0002286		Masnica, Michael		CHECK-TOT						
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved

Vendor invoice transactions

Kenosha County

CHKP-000075053	10/13/2022			5,083.33	0.00	USD	5,083.33	0.00	10/11/2022	Yes
						USD	5,083.33	0.00		

Vendor total 5,083.33 0.00

V0002302 Masters Building Solutions Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000075684	10/27/2022			10,972.80	0.00	USD	10,972.80	0.00	10/29/2022	Yes
						USD	10,972.80	0.00		

Vendor total 10,972.80 0.00

V0002356 Brotoloc South Inc ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000006737	9/30/2022			7,011.76	0.00	USD	7,011.76	0.00	9/18/2022	Yes
ACHP-000006912	10/28/2022			6,698.80	0.00	USD	6,698.80	0.00	10/23/2022	Yes
						USD	13,710.56	0.00		

Vendor total 13,710.56 0.00

V0002514 Crabtree Diversified ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000006820	10/14/2022			21,719.86	0.00	USD	21,719.86	0.00	10/23/2022	Yes
						USD	21,719.86	0.00		

Vendor total 21,719.86 0.00

V0002585 Brenda Dahl Law Office LLC Check-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000075059	10/13/2022			5,083.33	0.00	USD	5,083.33	0.00	10/11/2022	Yes
						USD	5,083.33	0.00		

Vendor total 5,083.33 0.00

V0002622 Motorola Solutions Inc Check-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000074494	10/6/2022			139,015.98	0.00	USD	139,015.98	0.00	10/13/2022	Yes
						USD	139,015.98	0.00		

Vendor total 139,015.98 0.00

V0002679 US Bank National Association CHECK-STD

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000074495	10/6/2022			145,089.25	0.00	USD	145,089.25	0.00	10/5/2022	Yes
CHKP-000075489	10/20/2022			124,716.19	0.00	USD	124,716.19	0.00	10/12/2022	Yes
CHKP-000075900	11/3/2022			146,827.72	0.00	USD	146,827.72	0.00	10/26/2022	Yes
						USD	416,633.16	0.00		

Vendor total 416,633.16 0.00

Vendor invoice transactions

Kenosha County

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
V0002693 Valley Bakers Assn ACH-TOT										
ACHP-000006756	10/7/2022			5,558.94	0.00	USD	5,558.94	0.00	10/4/2022	Yes
						USD	5,558.94	0.00		
Vendor total				5,558.94	0.00					

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
V0002740 Walworth County Wisconsin CHECK-TOT										
CHKP-000075145	10/13/2022			6,362.78	0.00	USD	6,362.78	0.00	10/11/2022	Yes
						USD	6,362.78	0.00		
Vendor total				6,362.78	0.00					

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
V0002880 Hoffman House Catering CHECK-TOT										
CHKP-000075686	10/27/2022			8,633.25	0.00	USD	8,633.25	0.00	10/23/2022	Yes
						USD	8,633.25	0.00		
Vendor total				8,633.25	0.00					

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
V0002971 Ceridian WIRE-STD										
CHKP-000075490	10/20/2022			21,484.26	0.00	USD	21,484.26	0.00	10/25/2022	Yes
TREA-0001841	10/20/2022		CERIDIAN / GARNISHMENTS / BI-WEEKLY PAYROLL 10/21/22	10,008.75	0.00	USD	10,008.75	0.00	10/20/2022	Yes
TREA-0001842	10/20/2022		CERIDIAN / PAYROLL / BI-WEEKLY PAYROLL 10/21/22	2,351,352.87	0.00	USD	2,351,352.87	0.00	10/20/2022	Yes
WIREP-000000044	10/28/2022		CERIDIAN / MONTHLY PAYROLL / 10-31-22	41,892.85	0.00	USD	41,892.85	0.00	10/28/2022	Yes
WIREP-000000039	10/29/2022		CERIDIAN / MONTHLY PR / SEPT 2022	41,195.10	0.00	USD	41,195.10	0.00	10/29/2022	Yes
WIREP-000000045	11/3/2022		CERIDIAN / BI-WKLY PR 11/4/22 / PR	2,330,133.86	0.00	USD	2,330,133.86	0.00	11/3/2022	Yes
WIREP-000000046	11/3/2022		CERIDIAN / BI-WKLY PR 11/4/22 / GARNISHMENTS	9,621.04	0.00	USD	9,621.04	0.00	11/3/2022	Yes
WIREP-000000042	10/6/2022		CERIDIAN / PR / BI-WKLY PR OF 10/7/22	2,361,418.40	0.00	USD	2,361,418.40	0.00	10/6/2022	Yes
WIREP-000000043	10/6/2022		CERIDIAN / GARNISHMENTS / BI-WKLY PR OF 10/7/22	10,195.71	0.00	USD	10,195.71	0.00	10/6/2022	Yes
TREA-0001799	10/8/2022		CERIDIAN / GARNISHMENTS / BW PYRL 09/09/22	10,181.76	0.00	USD	10,181.76	0.00	10/8/2022	Yes
						USD	7,187,484.60	0.00		
Vendor total				7,187,484.60	0.00					

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
V0003084 BI Incorporated ACH-TOT										
ACHP-000006872	10/21/2022			7,051.10	0.00	USD	7,051.10	0.00	10/30/2022	Yes
						USD	7,051.10	0.00		
Vendor total				7,051.10	0.00					

Vendor invoice transactions

Kenosha County

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
V0003189	Marshall Bales MD	CHECK-TOT								
CHKP-000075384	10/20/2022			13,668.00	0.00	USD	13,668.00	0.00	10/11/2022	Yes
						USD	13,668.00	0.00		
Vendor total				13,668.00	0.00					

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
V0003255	Asphalt Contractors Inc.	CHECK-TOT								
CHKP-000075067	10/13/2022			14,002.50	0.00	USD	14,002.50	0.00	10/17/2022	Yes
CHKP-000075854	11/3/2022			37,908.80	0.00	USD	37,908.80	0.00	11/11/2022	Yes
						USD	51,911.30	0.00		
Vendor total				51,911.30	0.00					

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
V0003269	Family Impact Inc	ACH-TOT								
ACHP-000006785	10/11/2022			15,147.75	0.00	USD	15,147.75	0.00	9/30/2022	Yes
						USD	15,147.75	0.00		
Vendor total				15,147.75	0.00					

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
V0003445	Custom Data Processing Inc	ACH-TOT								
ACHP-000006757	10/7/2022			7,853.14	0.00	USD	7,853.14	0.00	10/13/2022	Yes
						USD	7,853.14	0.00		
Vendor total				7,853.14	0.00					

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
V0003454	Baycom Inc	CHECK-TOT								
CHKP-000075390	10/20/2022			29,211.00	0.00	USD	29,211.00	0.00	10/12/2022	Yes
						USD	29,211.00	0.00		
Vendor total				29,211.00	0.00					

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
V0003506	Metlife c/o Fascore	ACH-TOT								
ACHP-000006758	10/7/2022			67,372.97	0.00	USD	67,372.97	0.00	10/7/2022	Yes
ACHP-000006875	10/21/2022			67,008.52	0.00	USD	67,008.52	0.00	10/21/2022	Yes
						USD	134,381.49	0.00		
Vendor total				134,381.49	0.00					

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
V0003549	K Singh & Associates Inc	CHECK-TOT								
CHKP-000074502	10/6/2022			85,335.90	0.00	USD	85,335.90	0.00	9/30/2022	Yes
CHKP-000075392	10/20/2022			35,834.60	0.00	USD	35,834.60	0.00	10/30/2022	Yes
						USD	121,170.50	0.00		

Vendor invoice transactions

Kenosha County

Vendor total 121,170.50 0.00

V0003552		Impact Child & Family Therapies Inc		ACH-TOT						
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000006787	10/11/2022			79,759.35	0.00	USD	79,759.35	0.00	9/30/2022	Yes
						USD	79,759.35	0.00		
Vendor total				79,759.35	0.00					

V0003611		Weatherization Services LLC		CHECK-TOT						
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000074503	10/6/2022			44,876.00	0.00	USD	44,876.00	0.00	9/2/2022	Yes
CHKP-000075076	10/13/2022			8,500.00	0.00	USD	8,500.00	0.00	7/22/2022	Yes
						USD	53,376.00	0.00		
Vendor total				53,376.00	0.00					

V0003627		Village of Somers Wisconsin		CHECK-TOT						
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000075757	10/27/2022			6,848.78	0.00	USD	6,848.78	0.00	9/30/2022	Yes
						USD	6,848.78	0.00		
Vendor total				6,848.78	0.00					

V0003636		Community Care Resources Inc		CHECK-TOT						
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000074615	10/13/2022			30,079.32	0.00	USD	30,079.32	0.00	11/9/2022	Yes
						USD	30,079.32	0.00		
Vendor total				30,079.32	0.00					

V0003641		Living As A Leader		ACH-TOT						
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000006825	10/14/2022			24,216.00	0.00	USD	24,216.00	0.00	10/21/2022	Yes
						USD	24,216.00	0.00		
Vendor total				24,216.00	0.00					

V0004096		Dodge County Wisconsin		CHECK-TOT						
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000075146	10/13/2022			6,460.66	0.00	USD	6,460.66	0.00	10/11/2022	Yes
						USD	6,460.66	0.00		
Vendor total				6,460.66	0.00					

V0004178		Elim Preferred Services		ACH-TOT						
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000006828	10/14/2022			5,326.26	0.00	USD	5,326.26	0.00	10/19/2022	Yes
						USD	5,326.26	0.00		

Vendor invoice transactions

Kenosha County

Vendor total 5,326.26 0.00

V0004386		Successful Community Living Services		ACH-TOT						
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000006829	10/14/2022			22,200.00	0.00	USD	22,200.00	0.00	10/23/2022	Yes
						USD	22,200.00	0.00		

Vendor total 22,200.00 0.00

V0004537		Guided Wellness Counseling SC		ACH-TOT						
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000006791	10/11/2022			64,521.25	0.00	USD	64,521.25	0.00	9/30/2022	Yes
						USD	64,521.25	0.00		

Vendor total 64,521.25 0.00

V0004556		Unidine Corporation		CHECK-TOT						
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000075399	10/20/2022			180,089.28	0.00	USD	180,089.28	0.00	9/30/2022	Yes
						USD	180,089.28	0.00		

Vendor total 180,089.28 0.00

V0004935		Heartland Business Systems LLC		CHECK-TOT						
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000075084	10/13/2022			9,359.00	0.00	USD	9,359.00	0.00	10/20/2022	Yes
						USD	9,359.00	0.00		

Vendor total 9,359.00 0.00

V0005049		Crowe LLP		ACH-TOT						
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000006760	10/7/2022			62,295.00	0.00	USD	62,295.00	0.00	9/11/2022	Yes
ACHP-000006880	10/21/2022			20,637.50	0.00	USD	20,637.50	0.00	10/19/2022	Yes
						USD	82,932.50	0.00		

Vendor total 82,932.50 0.00

V0005098		Dana Safety Supply Inc		CHECK-TOT						
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000074509	10/6/2022			15,329.06	0.00	USD	15,329.06	0.00	10/16/2022	Yes
						USD	15,329.06	0.00		

Vendor total 15,329.06 0.00

V0005202		Arrow AV Group		CHECK-TOT						
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved

Vendor invoice transactions

Kenosha County

CHKP-000075696	10/27/2022			12,678.83	0.00	USD	12,678.83	0.00	11/3/2022	Yes
						USD	12,678.83	0.00		

Vendor total 12,678.83 0.00

V0005427	Village of Salem Lakes Wisconsin	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000074511	10/6/2022			8,499.59	0.00	USD	8,499.59	0.00	10/5/2022	Yes
CHKP-000075906	11/3/2022			7,437.56	0.00	USD	7,437.56	0.00	10/31/2022	Yes
						USD	15,937.15	0.00		

Vendor total 15,937.15 0.00

V0005456	Family Psychiatric Care LLC	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000006793	10/11/2022			12,950.00	0.00	USD	12,950.00	0.00	9/30/2022	Yes
						USD	12,950.00	0.00		

Vendor total 12,950.00 0.00

V0005580	Foundations Health & Wholeness Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000074642	10/13/2022			53,437.92	0.00	USD	53,437.92	0.00	11/9/2022	Yes
						USD	53,437.92	0.00		

Vendor total 53,437.92 0.00

V0005622	Advanced Turf Solutions Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000075408	10/20/2022			5,249.43	0.00	USD	5,249.43	0.00	10/29/2022	Yes
						USD	5,249.43	0.00		

Vendor total 5,249.43 0.00

V0005666	Lakeshore Healthcare - Kenosha LLC	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000006831	10/14/2022			20,218.50	0.00	USD	20,218.50	0.00	10/23/2022	Yes
						USD	20,218.50	0.00		

Vendor total 20,218.50 0.00

V0005683	Poblocki Paving Corporation	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000074516	10/6/2022			9,723.00	0.00	USD	9,723.00	0.00	9/20/2022	Yes
CHKP-000075088	10/13/2022			5,340.00	0.00	USD	5,340.00	0.00	10/23/2022	Yes
						USD	15,063.00	0.00		

Vendor total 15,063.00 0.00

[V0005760](#) Energy Solution Partners [CHECK-TOT](#)

Vendor invoice transactions

Kenosha County

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0001845	10/24/2022		CIRCUIT COURT FINES & FEES / SEPTEMBER 2022	251,055.93	0.00	USD	251,055.93	0.00	10/24/2022	Yes
						USD	251,055.93	0.00		
Vendor total				251,055.93	0.00					

V0006103 WI Dept of Employee Trust Funds ACH-TREAS

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0001822	9/30/2022		WI RETIREMENT / AUG 2022	703,300.31	0.00	USD	703,300.31	0.00	9/30/2022	Yes
TREA-0001852	10/31/2022		WI RETIREMENT / SEPT 2022	689,887.92	0.00	USD	689,887.92	0.00	10/31/2022	Yes
						USD	1,393,188.23	0.00		
Vendor total				1,393,188.23	0.00					

V0007205 Tallgrass Restoration LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000074521	10/6/2022			7,105.00	0.00	USD	7,105.00	0.00	10/12/2022	Yes
						USD	7,105.00	0.00		
Vendor total				7,105.00	0.00					

V0007928 Aneu Beginning LLC ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000006761	10/7/2022			32,747.40	0.00	USD	32,747.40	0.00	9/30/2022	Yes
						USD	32,747.40	0.00		
Vendor total				32,747.40	0.00					

V0008086 Serve You Rx CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000074522	10/6/2022			188,376.57	0.00	USD	188,376.57	0.00	10/5/2022	Yes
CHKP-000075413	10/20/2022			159,647.67	0.00	USD	159,647.67	0.00	10/20/2022	Yes
CHKP-000075862	11/3/2022			143,547.12	0.00	USD	143,547.12	0.00	11/2/2022	Yes
						USD	491,571.36	0.00		
Vendor total				491,571.36	0.00					

V0008742 HCC Life Insurance Company ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000006883	10/21/2022			18,089.65	0.00	USD	18,089.65	0.00	10/14/2022	Yes
						USD	18,089.65	0.00		
Vendor total				18,089.65	0.00					

V0009513 Pathways Counseling Services LLC ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000006796	10/11/2022			19,885.45	0.00	USD	19,885.45	0.00	9/30/2022	Yes
						USD	19,885.45	0.00		

Vendor invoice transactions

Kenosha County

Vendor total 19,885.45 0.00

V0009600	Keno Collision LLC	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000075700	10/27/2022			5,034.83	0.00	USD	5,034.83	0.00	10/25/2022	Yes
						USD	5,034.83	0.00		
Vendor total				5,034.83	0.00					

V0010205	Simply Lesia LLC	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000074309	10/6/2022			20,550.00	0.00	USD	20,550.00	0.00	11/3/2022	Yes
						USD	20,550.00	0.00		
Vendor total				20,550.00	0.00					

V0010375	Kenosha Public Library	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000006917	10/28/2022			37,749.57	0.00	USD	37,749.57	0.00	10/21/2022	Yes
						USD	37,749.57	0.00		
Vendor total				37,749.57	0.00					

V0010501	Mending Minds Behavioral Health Services	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000006798	10/11/2022			13,008.70	0.00	USD	13,008.70	0.00	9/30/2022	Yes
						USD	13,008.70	0.00		
Vendor total				13,008.70	0.00					

V0011598	Estate of Vienna Rock	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000075909	11/3/2022			6,267.25	0.00	USD	6,267.25	0.00	10/21/2022	Yes
						USD	6,267.25	0.00		
Vendor total				6,267.25	0.00					

V0012391	The B.R.O.S. 1st Initiative LLC	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000006799	10/11/2022			22,271.60	0.00	USD	22,271.60	0.00	9/30/2022	Yes
						USD	22,271.60	0.00		
Vendor total				22,271.60	0.00					

V0014043	Delta Dental of Wisconsin Inc	ACH-TREAS								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0001825	10/3/2022		DELTA DENTAL WI / DENTAL & VISION PREM / OCT 2022	77,599.47	0.00	USD	77,599.47	0.00	9/27/2022	Yes

Vendor invoice transactions

Kenosha County

TREA-0001853	11/1/2022		DELTA DENTAL OF WI / DENTAL AND VISION / NOV 2022	76,845.49	0.00	USD	76,845.49	0.00	10/27/2022	Yes
						USD	<u>154,444.96</u>	<u>0.00</u>		

Vendor total 154,444.96 0.00

David R Berman Attorney at Law [ACH-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000006884	10/21/2022			15,030.00	0.00	USD	<u>15,030.00</u>	<u>0.00</u>	10/18/2022	Yes
						USD	<u>15,030.00</u>	<u>0.00</u>		

Vendor total 15,030.00 0.00

House of Love Youth Homes Inc [CHECK-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000075162	10/20/2022			8,116.50	0.00	USD	<u>8,116.50</u>	<u>0.00</u>	11/16/2022	Yes
						USD	<u>8,116.50</u>	<u>0.00</u>		

Vendor total 8,116.50 0.00

Hays Companies [CHECK-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000075709	10/27/2022			92,008.11	0.00	USD	<u>92,008.11</u>	<u>0.00</u>	10/18/2022	Yes
						USD	<u>92,008.11</u>	<u>0.00</u>		

Vendor total 92,008.11 0.00

NaphCare [CHECK-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000074530	10/6/2022			83,383.76	0.00	USD	83,383.76	0.00	10/13/2022	Yes
CHKP-000075711	10/27/2022			240,830.44	0.00	USD	240,830.44	0.00	11/6/2022	Yes
CHKP-000075868	11/3/2022			123,448.19	0.00	USD	<u>123,448.19</u>	<u>0.00</u>	11/13/2022	Yes
						USD	<u>447,662.39</u>	<u>0.00</u>		

Vendor total 447,662.39 0.00

Bancroft Neurohealth [CHECK-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000074695	10/13/2022			54,000.00	0.00	USD	<u>54,000.00</u>	<u>0.00</u>	11/4/2022	Yes
						USD	<u>54,000.00</u>	<u>0.00</u>		

Vendor total 54,000.00 0.00

160 Driving Academy [CHECK-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000075713	10/27/2022			9,750.00	0.00	USD	<u>9,750.00</u>	<u>0.00</u>	10/30/2022	Yes
						USD	<u>9,750.00</u>	<u>0.00</u>		

Vendor total 9,750.00 0.00

Vendor invoice transactions

Kenosha County

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
V0016811 HealthDirect Pharmacy Services Inc CHECK-TOT										
CHKP-000075714	10/27/2022			25,981.85	0.00	USD	25,981.85	0.00	9/30/2022	Yes
						USD	25,981.85	0.00		
Vendor total				25,981.85	0.00					

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
V0017061 New Hope and Destiny Home II Inc CHECK-TOT										
CHKP-000074304	10/3/2022			7,253.28	0.00	USD	7,253.28	0.00	10/6/2022	Yes
						USD	7,253.28	0.00		
Vendor total				7,253.28	0.00					

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
V0017686 AEG Group Inc CHECK-TOT										
CHKP-000075870	11/3/2022			7,885.60	0.00	USD	7,885.60	0.00	11/10/2022	Yes
						USD	7,885.60	0.00		
Vendor total				7,885.60	0.00					

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
V0018375 Badger CDL LLC CHECK-TOT										
CHKP-000075715	10/27/2022			52,000.00	0.00	USD	52,000.00	0.00	10/30/2022	Yes
						USD	52,000.00	0.00		
Vendor total				52,000.00	0.00					

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
V0019215 Wisconsin Regional Training Partnership CHECK-TOT										
CHKP-000075718	10/27/2022			6,700.00	0.00	USD	6,700.00	0.00	10/30/2022	Yes
						USD	6,700.00	0.00		
Vendor total				6,700.00	0.00					

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
V0019312 Frazier Support Services/Peace of Mind Group Home CHECK-TOT										
CHKP-000075164	10/20/2022			7,519.20	0.00	USD	7,519.20	0.00	11/16/2022	Yes
						USD	7,519.20	0.00		
Vendor total				7,519.20	0.00					

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
V0019693 Westwords Consulting LLC CHECK-TOT										
CHKP-000075105	10/13/2022			17,000.00	0.00	USD	17,000.00	0.00	9/21/2022	Yes
CHKP-000075425	10/20/2022			140,000.00	0.00	USD	140,000.00	0.00	10/13/2022	Yes
						USD	157,000.00	0.00		
Vendor total										

Vendor invoice transactions

Kenosha County

Vendor total 157,000.00 0.00

[V0019888](#) Johnson & Sons Paving LLC [CHECK-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000075427	10/20/2022			15,540.08	0.00	USD	15,540.08	0.00	8/25/2022	Yes
						USD	15,540.08	0.00		

Vendor total 15,540.08 0.00

[V0020057](#) Zignego Company Inc [CHECK-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000075720	10/27/2022			341,128.78	0.00	USD	341,128.78	0.00	11/5/2022	Yes
						USD	341,128.78	0.00		

Vendor total 341,128.78 0.00

[V0021287](#) Devoted Hearts [CHECK-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000075165	10/20/2022			8,167.88	0.00	USD	8,167.88	0.00	11/16/2022	Yes
						USD	8,167.88	0.00		

Vendor total 8,167.88 0.00

[V0021585](#) WEX Health Incorporated [ACH-TREAS](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0001835	10/18/2022		WEX HEALTH INC / FSA / REPLENISH	30,000.00	0.00	USD	30,000.00	0.00	10/17/2022	Yes
						USD	30,000.00	0.00		

Vendor total 30,000.00 0.00

[V0021859](#) Mengo, Sally Yule [CHECK-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000075107	10/13/2022			5,083.33	0.00	USD	5,083.33	0.00	10/11/2022	Yes
						USD	5,083.33	0.00		

Vendor total 5,083.33 0.00

[V0022893](#) Angel Care Living Facilities LLC [CHECK-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000075437	10/20/2022			10,320.00	0.00	USD	10,320.00	0.00	10/23/2022	Yes
						USD	10,320.00	0.00		

Vendor total 10,320.00 0.00

[V0023303](#) MudTech LLC [CHECK-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000075498	10/20/2022			50,855.00	0.00	USD	50,855.00	0.00	10/18/2022	Yes
						USD	50,855.00	0.00		

Vendor invoice transactions

Kenosha County

Vendor total 50,855.00 0.00

V0023569	Inter-Fluve Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000075499	10/20/2022			32,710.00	0.00	USD	32,710.00	0.00	10/26/2022	Yes
						USD	32,710.00	0.00		
Vendor total				32,710.00	0.00					

V0023596	Daybreak Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000075442	10/20/2022			5,136.00	0.00	USD	5,136.00	0.00	10/23/2022	Yes
						USD	5,136.00	0.00		
Vendor total				5,136.00	0.00					

V0024467	Generational Cycles LLC	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000075111	10/13/2022			6,635.20	0.00	USD	6,635.20	0.00	9/30/2022	Yes
						USD	6,635.20	0.00		
Vendor total				6,635.20	0.00					

V0024732	Ujima United LLC	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000074542	10/6/2022			5,325.00	0.00	USD	5,325.00	0.00	10/11/2022	Yes
						USD	5,325.00	0.00		
Vendor total				5,325.00	0.00					

V0025029	Short Elliott Hendrickson Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000075880	11/3/2022			5,677.65	0.00	USD	5,677.65	0.00	11/9/2022	Yes
						USD	5,677.65	0.00		
Vendor total				5,677.65	0.00					

V0025581	Law Office of Mary J Poletti LLC	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000075112	10/13/2022			5,083.33	0.00	USD	5,083.33	0.00	10/11/2022	Yes
						USD	5,083.33	0.00		
Vendor total				5,083.33	0.00					

V0025675	Traffic Control Corporation	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000075726	10/27/2022			21,750.00	0.00	USD	21,750.00	0.00	10/30/2022	Yes
						USD	21,750.00	0.00		

Vendor invoice transactions

Kenosha County

Vendor total 21,750.00 0.00

[V0026703](#) Gifted Hands Assisted Living
LLC [CHECK-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000075729	10/27/2022			35,106.02	0.00	USD	35,106.02	0.00	10/23/2022	Yes
						USD	35,106.02	0.00		

Vendor total 35,106.02 0.00

[V0026851](#) CentralSquare Technologies
LLC [CHECK-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000075730	10/27/2022			27,540.00	0.00	USD	27,540.00	0.00	10/9/2022	Yes
						USD	27,540.00	0.00		

Vendor total 27,540.00 0.00

[V0026962](#) Willoughby Industries [CHECK-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CNV0038415	10/18/2022			9,229.28	0.00	USD	9,229.28	0.00	11/17/2022	Yes
						USD	9,229.28	0.00		

Vendor total 9,229.28 0.00

Dimension set 20,732,478.60 0.00

100 - 000 - 0000 - 220032

Vendor account Vendor name Method of payment

[V0026962](#) Willoughby Industries [CHECK-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CNV0038415	10/18/2022			-9,229.28	0.00	USD	-9,229.28	0.00	11/17/2022	Yes
						USD	-9,229.28	0.00		

Vendor total -9,229.28 0.00

Dimension set -9,229.28 0.00

Grand total 20,723,249.32 0.00