Kenosha County

Finance/Administration Committee
Agenda
Kenosha County Administration Building
1010 56th Street, Kenosha, WI 53140
2nd Floor Committee Room
Thursday, January 16, 2020, 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COUNTY BOARD RULES OF PROCEDURE ANY REPORT, RESOLUTION, ORDINANCE OR MOTION APPEARING ON THIS AGENDA MAY BE AMENDED, WITHDRAWN, REMOVED FROM THE TABLE, RECONSIDERED OR RESCINDED IN WHOLE OR IN PART AT THIS OR AT FUTURE MEETINGS.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 COMMITTEE**
5. **APPROVAL OF MINUTES - NOVEMBER 14 AND 19, AND DECEMBER 3, 2019**
6. **CORPORATION COUNSEL - RESOLUTION APPROVING THE APPOINTMENT OF REGI BACHOCHIN AS KENOSHA COUNTY CLERK**

   Documents:

   RES BACHOCHIN COUNTY CLERK.PDF

7. **HIGHWAY DIVISION – RESOLUTION TO RESTORE FOX RIVER BANK ALONG HIGHWAY W**

   Documents:

   RES FOX RIVER HWY W.PDF

8. **PARKS DIVISION - RESOLUTION AUTHORIZING DIRECTOR OF PARKS TO APPLY FOR GRANT FUNDING FROM THE WISCONSIN DEPARTMENT OF NATURAL RESOURCES (WDNR) WHICH WILL BE USED FOR STREAM RESTORATION WORK ON THE PIKE RIVER WITHIN PETRIFYING SPRINGS PARK**

   Documents:

   RES WDNR PIKE RIVER.PDF

9. **PARKS DIVISION – RESOLUTION TO AUTHORIZE APPROPRIATION OF PARK DEVELOPMENT FUNDS FOR PARKS DIVISION CAPITAL PROJECTS**

Documents:

RES PARKS CAPITAL PROJECTS.PDF

10. **PARKS DIVISION – RESOLUTION – 2020 INTERNATIONAL MIGRATORY BIRD DAY PROCLAMATION**

Documents:

RES 2020 MIGRATORY BIRD DAY PROCLAMATION.PDF

11. **CORPORATION COUNSEL - ORDINANCES REGARDING TAX DEED PROPERTIES**

Documents:

ORD 3.635.PDF
ORDS TAX DEED PROPERTIES.PDF
SIMMERSINSPECTION2020.PDF

12. **UPDATE ON TAX INCREMENTAL DISTRICTS**

13. **AUDIT OF BILLS**

Documents:

AUDIT OF BILLS JAN 2020.PDF

14. **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(s)
vii. County Clerk's Report(s)
viii. Monthly Statement
ix. Budget Modification(s)

Documents:

FINANCE TAX STATUS REPORT 12419.PDF
FINANCE TAX STATUS REPORT 10820.PDF
SEPTEMBER TREASURERS REPORT.PDF
OCTOBER TREASURERS REPORT.PDF
NOV ROD REPORT.PDF
2019 ROD REPORT.PDF

15. **ADJOURN**

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

County of Kenosha
Board of Supervisors
Resolution No. ____

Subject: A RESOLUTION APPROVING THE APPOINTMENT OF REGI BACHOCHIN AS KENOSHA COUNTY CLERK Original _X_ Corrected __ 2nd Correction __ Resubmitted __
Date Submitted : 1-7-20 Date resubmitted:
Submitted by: Daniel Esposito, County Board Chairman and Finance & Administration Committee
Fiscal Note Attached:_x_ Legal Note Attached: __
Prepared By: Joseph M. Cardamone III, Corporation Counsel

WHEREAS, Mary Kubicki retired from the office of Kenosha County Clerk effective December 31, 2019; and

WHEREAS, Pursuant to Sec. 17.03(2), Wis. Stats., this retirement has created a vacancy in that office**;** and

WHEREAS, Pursuant to Sec. 17.21(3), Wis. Stats., that vacancy is to be filled by appointment by the County Board for the residue of the unexpired term; and

WHEREAS, The current term of the County Clerk runs until the first Monday of January, 2021; and

WHEREAS, Pursuant to Sec. 59.23, Wis. Stats., that in the event there is a vacancy in the office of the Clerk, the deputy clerk "shall perform all the duties of the clerk…until the vacancy is filled…"; and

WHEREAS, Regi Bachochin has been a deputy with the Office of the County Clerk since August 16, 2004, and has served as the Chief Deputy Clerk since July 22, 2019; and

WHEREAS, Regi Bachochin has, pursuant to Sec. 59.23, Wis. Stats., been serving as the acting County Clerk since the establishment of the vacancy in that office caused by the retirement of former County Clerk Kubicki; and

WHEREAS, Regi Bachochin has, through her more than fifteen years of service as a deputy clerk, demonstrated a dedication not only to the Office of the County Clerk but also to the people of Kenosha County; and

WHEREAS, She has more than shown her qualification for the position based on her many years of experience; and

WHEREAS, She is not only the logical but indeed the only reasonable choice to fill the existing vacancy in the Office of County Clerk; and

WHEREAS, Regi Bachochin is entitled to seek a leave of absence to hold the Office of County Clerk as has been done in the past by other elected officials in Kenosha County; and

WHEREAS, Regi Bachochin has requested such leave of absence be granted for the period of time she holds the Office of Kenosha County Clerk. It is Ms. Bachochin's understanding that she will not be returning to her present position of Chief Deputy County Clerk, but rather will be placed in the first vacancy in the County Clerk's office or other Kenosha County Department for which she is otherwise qualified;

NOW THEREFORE BE IT RESOLVED, That the Kenosha County Board of Supervisors hereby approves the appointment of Regi Bachochin to the office of Kenosha County Clerk; and

BE IT FURTHER RESOLVED, That the position shall pay, pursuant to previous determination of the County Board, $84,244 per year; and

BE IT FURTHER RESOLVED, That Ms. Bachochin is entitled to be paid at that rate back to the time that she began serving as acting Clerk on January 1, 2020; and

BE IT FURTHER RESOLVED, That this appointment is for the remainder of the current term of office, scheduled to end on the first Monday of January 2021, and

BE IT FURTHER RESOLVED, That Ms. Bachochin is eligible, should she so desire, to run for a full four-year term of office, to be elected in November 2020, and set to begin on the first Monday of January 2021, and

BE IT FURTHER RESOLVED, That Ms. Bachochin be granted a leave of absence from the County Clerk's Office to assume the Office of Kenosha County Clerk, effective upon the approval of the appointment; and

BE IT FURTHER RESOLVED, That should her tenure as County Clerk end, Regi Bachochin will be placed in a vacancy within the County Clerk's office or other Kenosha County Department for which she is otherwise qualified.

Respectfully submitted this ______ day of January, 2020.

____
Daniel Esposito
County Board Chairman

Finance/Administration Committee

	Aye	Nay	Abstain	Excused
_____________________________ Terry Rose, Chair	☐	☐	☐	☐
_____________________________ Ronald Frederick, Vice-Chair	☐	☐	☐	☐
_____________________________ John O'Day	☐	☐	☐	☐
_____________________________ John Poole	☐	☐	☐	☐
_____________________________ Jeff Wamboldt	☐	☐	☐	☐
_____________________________ Jeffrey Gentz	☐	☐	☐	☐
_____________________________ Edward Kubicki	☐	☐	☐	☐

Kenosha County
Administrative Proposal Form

1. Proposal Overview

Division: Highway

Department: Public Works and Development Services

Proposal Summary (attach explanation and required documents):

Resolution to restore Fox River bank along Highway W.

Dept./Division Head Signature: Clement Abongwa Date: Dec. 19, 2019

2. Department Head Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Department Head Signature: [signature] Date: 12-19-19

3. Finance Division Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Finance Signature: [signature] Date: 12/19/19

4. County Executive Review

Comments:

Action: Approval ☒ Non-Approval ☐

Executive Signature: Jim Kreuser Date: 12/30/19

Revised 01/11/2001

Kenosha **County**

BOARD OF SUPERVISORS

RESOLUTION NO. _____

Subject: Resolution to restore Fox River bank along Highway W	
Original ☒ Corrected ☐ 2nd Correction ☐ Resubmitted ☐	
Date Submitted: 1/6/20	Date Resubmitted:
Submitted by: Clement Abongwa	
Fiscal Note Attached ✕	Legal Note Attached ☐
Prepared by: Clement Abongwa	Signature: Clement Abongwa

WHEREAS, a section of Kenosha County Trunk Highway (CTH) W, located between CTH F to just south of State Trunk Highway 50, has been closed since October due to the eroding bank of the Fox River and its relationship to an adjacent section of CTH W, and

WHEREAS, CTH W is a vital transportation link in western Kenosha County used by personal and commercial vehicles on a regular basis and its closing presents traffic issues in the area, and

WHEREAS, Kenosha County Highway Division staff have worked with a qualified engineering consultant and the Wisconsin Department of Natural Resources to investigate and develop a solution that will restore and protect the specific section of river bank that currently threatens damage to CTH W, and

WHEREAS, after analyzing a number of potential mitigation options, the solution identified will provide a robust, long-term solution for the limited area currently being impacted and is estimated to cost no more than $300,000, and

WHEREAS, while it is in the County's and motoring public's best interest to address this specific erosion issue now to prevent more comprehensive and costly repairs of the area currently affected, and

WHEREAS, it is also recognized that continuing impact of storm water events on the Fox River Watershed and the proximity of other sections of CTH W to the river, supports a comprehensive investigation and analysis of potential erosion impacts to other sections of the roadway and development of a long-term mitigation plan, and

WHEREAS, such a comprehensive study will require a significant amount time to conduct the necessary investigation, research and analysis to develop cost-effective, robust, long-term strategies for addressing future erosion impacts on CTH W, and

WHEREAS, based on the information available to us at this time, Highway Division staff recommend budgeting for the comprehensive study as described above in 2021, but addressing the immediate threat posed to CTH W at a cost of approximately $300,000, and

WHEREAS, the cost of this project is not included in the 2020 Highway Capital Budget and funding will come from bonding,

THEREFORE BE IT RESOLVED that the Kenosha County Board of Supervisors authorizes the Director of Highways to contract with a properly authorized service provider, process any paperwork or prepare the appropriate documents to execute the project mitigating the immediate bank erosion problem per the budget resolution that is attached and incorporated by reference.

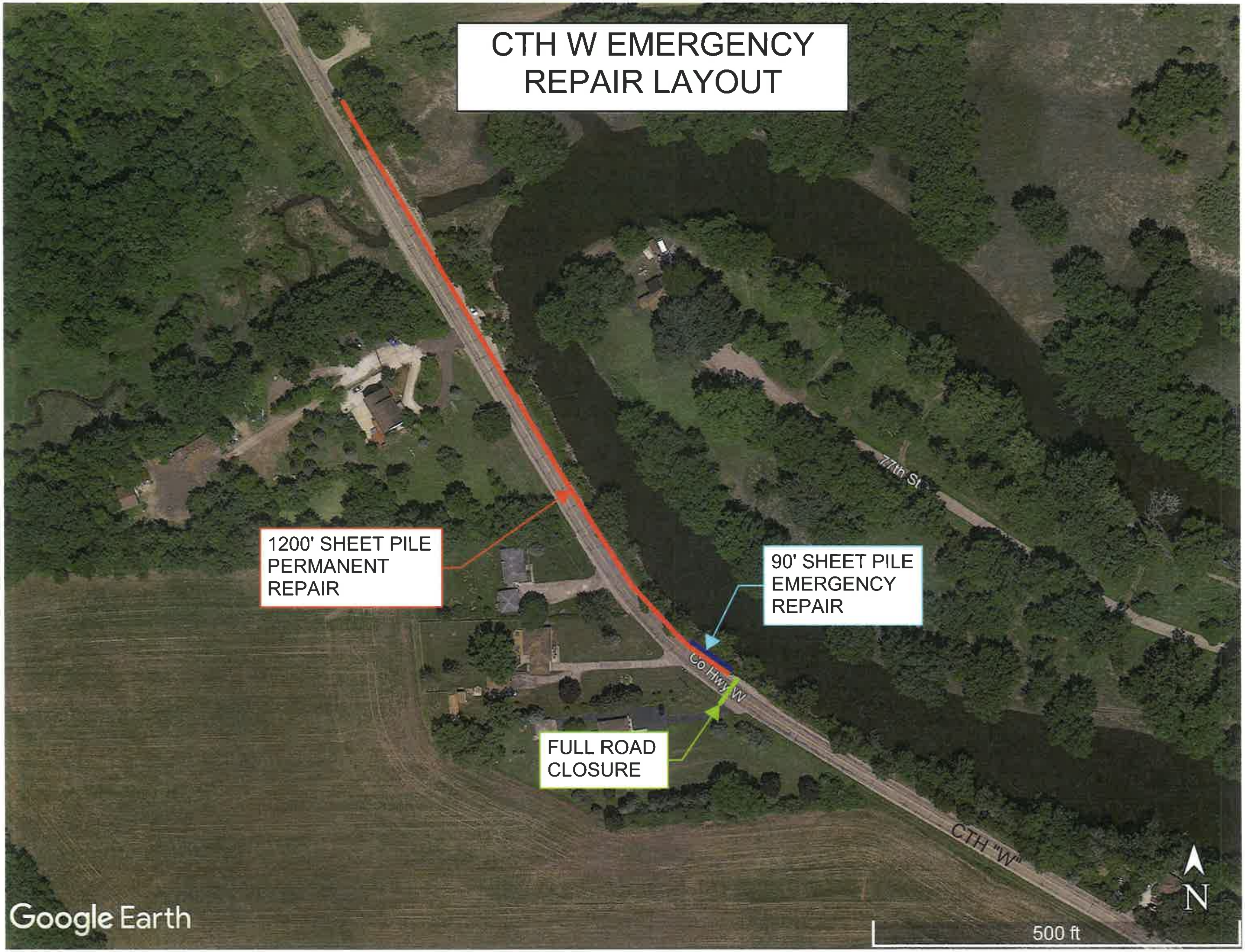
Respectfully Submitted:

Committee:

	Aye	Nay	Abstain	Excused
Dennis Elverman, Chairperson	✓			
John Franco, Vice Chairperson	✓			
Daniel Gaschke	X			
Laura Belsky	X			
Mark Nordigian	X			
Michael Skalitzky	X			
Monica Yuhas	✓			

FINANCE/ADMINISTRATION COMMITTEE

	Aye	Nay	Abstain	Excused
Supervisor Terry W. Rose, Chair	☐	☐	☐	☐
Supervisor Ronald J. Frederick, Vice-Chair	☐	☐	☐	☐
Supervisor Jeffrey Gentz	☐	☐	☐	☐
Supervisor Ed Kubicki	☐	☐	☐	☐
Supervisor John O'Day	☐	☐	☐	☐
Supervisor John Poole	☐	☐	☐	☐
Supervisor Jeff Wamboldt	☐	☐	☐	☐


CTH W EMERGENCY
REPAIR LAYOUT
1200' SHEET PILE
PERMANENT
REPAIR
90' SHEET PILE
EMERGENCY
REPAIR
FULL ROAD
CLOSURE
77th St
Co Hwy W
CTH "W"
N
500 ft
Google Earth

KENOSHA COUNTY EXPENSE/REVENUE BUDGET MODIFICATION FORM

DOCUMENT #		G/L DATE	
BATCH #		ENTRY DATE	

DEPT/DIVISION: DPWDS / Highway

PURPOSE OF BUDGET MODIFICATION (REQUIRED): Resture the Fox River Bank along Highway W

(1) ACCOUNT DESCRIPTION	(2) FUND	DIVISION	SUB DIVISION	MAIN ACCOUNT	BUDGET CHANGE REQUESTED (3) EXPENSE INCREASE (+)	(4) EXPENSE DECREASE (-)	2020 (5) ADOPTED BUDGET	(6) CURRENT BUDGET	(7) ACTUAL EXPENSES	AFTER TRANSFER (8) REVISED BUDGET	(9) EXPENSE BAL AVAIL
EXPENSES											
Highway Construction	711	700	7090	582260	300,000		14,076,970	14,076,970		14,376,970	14,376970
				EXPENSE TOTALS	-	-	-	-	-	-	-

REVENUES	FUND	DIVISION	SUB DIVISION	MAIN ACCOUNT	REVENUE DECREASE (+)	REVENUE INCREASE (-)	ADOPTED BUDGET	CURRENT BUDGET	REVISED BUDGET
Bonding	711	700	7090	440000		300,000	NA	NA	NA
				REVENUE TOTALS	-	-	-	-	-

COLUMN TOTALS (EXP TOTAL + REV TOTAL) | - | - |

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

PREPARED BY: James Kupfer

FINANCE DIRECTOR: [signature] Date 1/2/20
(required)

DIVISION HEAD: Clement Abongwa Date 12/19/2019

DEPARTMENT HEAD: [signature] Date 12-19-19

COUNTY EXECUTIVE: [signature] Date 12/30/19

Please fill in all columns:
(1) & (2) Account information as required
(3) & (4) Budget change requested
(5) Original budget as adopted by the board
(6) Current budget (original budget w/past mods.)
(7) Actual expenses to date
(8) Budget after requested modifications
(9) Balance available after transfer (col 8 - col 7).

Kenosha County
Administrative Proposal Form

1. Proposal Overview

Division: Parks Department: Public Works

Proposal Summary (attach explanation and required documents):
Resolution authorizing Director of Parks to apply for grant funding from the Wisconsin Department of Natural Resources (WDNR) which will be used for stream restoration work on the Pike River within Petrifying Springs Park.

Dept./Division Head Signature: ______________ Date: 11·26·19

2. Department Head Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Department Head Signature: ______________ Date: ______

3. Finance Division Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Finance Signature: ______________ Date: 11/25/19

4. County Executive Review

Comments:

Action: Approval ☒ Non-Approval ☐

Executive Signature: Jim Kreuser Date: 12/12/19

Revised 01/11/2001

Kenosha County

BOARD OF SUPERVISORS

RESOLUTION NO._____

Subject: Resolution authorizing Director of Parks to apply for grant funding from the Wisconsin Department of Natural Resources (WDNR) which will be used for stream restoration work on the Pike River within Petrifying Springs Park.	
Original ☒ Corrected ☐ 2nd Correction ☐ Resubmitted ☐	
Date Submitted: 1/6/20	Date Resubmitted:
Submitted by: Matthew Collins	
Fiscal Note Attached ✕	Legal Note Attached ☐
Prepared by: Matthew Collins	Signature:

WHEREAS, Kenosha County created a comprehensive Pike River restoration plan within Petrifying Springs Park; and

WHEREAS, Restoration work will improve water quality, habitat and ecological functioning of the Pike River and control erosion in this urban green infrastructure hub; and

WHEREAS, Phase I work on the Pike River was completed in 2019 which addressed a 3,100 linear foot reach; and

WHEREAS, Kenosha County is seeking funding for Phase II restoration work, which calls for the restoration of 3,067 linear feet along the Pike River streambank within Petrifying Springs Park; and

WHEREAS, the WDNR has grant funding available through the Surface Water Grants Program specifically for river management projects; and

WHEREAS, the total amount requested is $50,000, of which Kenosha County will be obligated to provide 25% match or $12,500; and

WHEREAS, the matching funds was accounted for in the Kenosha County budget; and

WHEREAS, the WDNR requires County Board approval as a step in the grant process; and

NOW, THEREFORE BE IT RESOLVED, that the Kenosha County Board of Supervisors authorizes the Director of Parks to act on its behalf to submit an application to the WDNR for a Surface Water Grant, sign documents and take necessary action to undertake, direct and complete the submission of the grant application for these projects.

Respectfully Submitted:

Committee:

	Aye	Nay	Abstain	Excused
Dennis Elverman, Chairperson	✓			
John Franco, Vice Chairperson	✓			
Laura Belsky	X			
Daniel Gaschke	X			
Mark Nordigian	✓			
Michael Skalitzky	✓			
Monica Yuhas	✓			

FINANCE/ADMINISTRATION COMMITTEE

	Aye	Nay	Abstain	Excused
______________________ Supervisor Terry W. Rose, Chair	☐	☐	☐	☐
______________________ Supervisor Ronald J. Frederick, Vice-Chair	☐	☐	☐	☐
______________________ Supervisor Jeffrey Gentz	☐	☐	☐	☐
______________________ Supervisor Ed Kubicki	☐	☐	☐	☐
______________________ Supervisor John O'Day	☐	☐	☐	☐
______________________ Supervisor John Poole	☐	☐	☐	☐
______________________ Supervisor Jeff Wamboldt	☐	☐	☐	☐

Kenosha County
Administrative Proposal Form

1. Proposal Overview

Division: Parks

Department: Public Works and Development Services

Proposal Summary (attach explanation and required documents):

Resolution to appropriate funds for Park capital projects.

Dept./Division Head Signature: ______ Date: 12.19.19

2. Department Head Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Department Head Signature: ______ Date: 12-19-19

3. Finance Division Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Finance Signature: ______ Date: 12/19/19

4. County Executive Review

Comments:

Action: Approval ☐ Non-Approval ☐

Executive Signature: ______ Date: 12/30/19

Revised 01/11/2001

Kenosha **County**

BOARD OF SUPERVISORS

RESOLUTION NO._____

Subject: Resolution to authorize appropriation of Park Development funds for Parks Division capital projects	
Original ☒ Corrected ☐ 2nd Correction ☐ Resubmitted ☐	
Date Submitted: 1/6/20	Date Resubmitted:
Submitted by: Matthew Collins	
Fiscal Note Attached ✕	Legal Note Attached ☐
Prepared by: Matthew Collins	Signature:

WHEREAS, Kenosha County received $1,301,830 from the American Transmission Company (ATC) as an "environmental impact fee distribution" related to ATC's Mt. Pleasant (FoxConn) project; and

WHEREAS, per Wisconsin state statutes, municipalities that receive this type of distribution may use it for park, conservancy, wetland or other similar environmental programs; and

WHEREAS, the 2019 Budget Resolution authorizes the placement of funds provided by utilities agencies into the County's Park Development fund to mitigate the need for future capital borrowing for Parks Division related capital projects; and

WHEREAS, the 2020 Parks Division capital budget authorizes the use of $340,000 of these funds for park capital budgets, leaving a remaining fund balance of $961,803; and

WHEREAS, Kenosha County created a comprehensive Pike River three-phase restoration plan to improve water quality, habitat and ecological functioning and control erosion in this urban green infrastructure hub within Petrifying Springs Park; and

WHEREAS, Kenosha County is seeking federal, state and private grant funding for Phase II restoration work, which calls for the restoration of 3,067 linear feet along the Pike River streambank and within Petrifying Springs Park; and

WHEREAS, the total cost of this project is $1,600,000 which will be funded by a grant of $1,100,000 and $500,000 (approximately 30%) of matching funds from Kenosha County, and

WHEREAS, additional Parks Division capital projects being evaluated include, but are not limited to, Petrifying Springs Pike River restoration, Petrifying Springs pedestrian bridge installation, playground equipment purchases and construction, improvements or additions to the countywide multi-use trail system and other new park features, and

WHEREAS, the use of these funds for Park capital projects will reduce the future need for bond financing, and

THEREFORE, BE IT RESOLVED, that the Kenosha County Board of Supervisors authorizes the Kenosha County Executive or his designee to apply for and accept park-related grants, process paperwork, prepare any necessary documents related to these potential grants or the execution of related or future park projects, appropriate the remaining ATC environmental impact fee funds as the County's payment of matching grant funding or future park project expenses and for other Parks Division capital projects noted per the budget resolution which is attached and incorporated by reference.

Respectfully Submitted:

Committee:

	Aye	Nay	Abstain	Excused
Dennis Elverman, Chairperson	✓			
John Franco, Vice Chairperson	✓			
Daniel Gaschke	X			
Laura Belsky	X			
Mark Nordigian	✓			
Michael Skalitzky	X			
Monica Yuhas	✓			

FINANCE/ADMINISTRATION COMMITTEE

	Aye	Nay	Abstain	Excused
Supervisor Terry W. Rose, Chair	☐	☐	☐	☐
Supervisor Ronald J. Frederick, Vice-Chair	☐	☐	☐	☐
Supervisor Jeffrey Gentz	☐	☐	☐	☐
Supervisor Ed Kubicki	☐	☐	☐	☐
Supervisor John O'Day	☐	☐	☐	☐
Supervisor John Poole	☐	☐	☐	☐
Supervisor Jeff Wamboldt	☐	☐	☐	☐

KENOSHA COUNTY EXPENSE/REVENUE BUDGET MODIFICATION FORM

DOCUMENT #		G/L DATE	
BATCH #		ENTRY DATE	

DEPT/DIVISION: DPWDS/ Parks

PURPOSE OF BUDGET MODIFICATION (REQUIRED): Appropriate Park Development funds for Parks Division capital projects.

(1) ACCOUNT DESCRIPTION EXPENSES	(2) FUND	DIVISION	SUB DIVISION	MAIN ACCOUNT	BUDGET CHANGE REQUESTED (3) EXPENSE INCREASE (+)	(4) EXPENSE DECREASE (-)	2020 (5) ADOPTED BUDGET	(6) CURRENT BUDGET	2020 (7) ACTUAL EXPENSES	AFTER TRANSFER (8) REVISED BUDGET	(9) EXPENSE BAL AVAIL
Parks Land Improvements	411	760	7850	582100	961,803	–	340,000	340,000	–	1,301,803	1,301,803
										-	-
										-	-
										-	-
										-	-
										-	-
										-	-
										-	-
										-	-
										-	-
EXPENSE TOTALS					-	-	-	-	-	-	-

REVENUES	FUND	DIVISION	SUB DIVISION	MAIN ACCOUNT	REVENUE DECREASE (+)	REVENUE INCREASE (-)	2020 ADOPTED BUDGET	CURRENT BUDGET	REVISED BUDGET
Parkland Development	420	760	7860	446565	–	961,803	465,000	465,000	1,426,803
									-
									-
									-
									-
									-
REVENUE TOTALS					-	-	-	-	-

COLUMN TOTALS (EXP TOTAL + REV TOTAL)	-	-

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

PREPARED BY: [signature]

FINANCE DIRECTOR: [signature] Date 1/2/20
(required)

DIVISION HEAD: [signature] Date 12-19-19

DEPARTMENT HEAD: [signature] Date 12-19-19

COUNTY EXECUTIVE: [signature] Date 12/30/19

Please fill in all columns:
(1) & (2) Account information as required
(3) & (4) Budget change requested
(5) Original budget as adopted by the board
(6) Current budget (original budget w/past mods.)
(7) Actual expenses to date
(8) Budget after requested modifications
(9) Balance available after transfer (col 8 - col 7).

increasing morale and provide efficient transition of staff, as long as the early hiring can be accomplished within the approved budget of the department; and

BE IT FURTHER RESOLVED, the County pay Assistant District Attorneys an hourly rate for drafting of criminal complaints on weekends commencing with the approval of the budget (not to exceed Temporary Salary Appropriation); and

BE IT FURTHER RESOLVED, that if it is determined that the level of inmate holds increase is sustainable and/or the daily rate paid for by the Federal Government increases, the Sheriff is hereby authorized to increase the budgeted Federal Housing revenue and increase various expenditures (including additional personnel if necessary) associated with the increase in inmate population and/or daily rate increase, in order to affect increased costs for operations as long as its levy neutral; and

BE IT FURTHER RESOLVED, that prior to any budget modification for an increase in revenues and expenditures, the Sheriff shall make a report to the Finance and Administration and the Judiciary and Law Committees; and

BE IT FURTHER RESOLVED, that the County Board authorizes the Administration the ability to establish a project specific sinking fund which will allow Park Division capital projects to be partially funded with future enterprise revenues to minimizing the need for capital financing through bonding; and

BE IT FURTHER RESOLVED, that the County Board of Supervisors does hereby instruct the Highway Commissioner to require that all new or replacement aboveground utility lines be placed on only one side of the roadway unless, in his or her discretion, the Highway Commissioner deems it appropriate to provide, by permit or waiver, for alternative siting requirements, pursuant to and consistent with all applicable federal, state, and local laws and regulations; and

BE IT FURTHER RESOLVED, that the County Board hereby approves the IGA on the transfer of jurisdiction of a portion of County Trunk Highway H, as attached and incorporated by reference, fully transferring jurisdiction of and responsibility for the portion of County Trunk Highway H from 52nd Street to 65th Street, including the roadway and the traffic signals at the intersections of County Trunk Highway H and 60th and 65th Streets; and

BE IT FURTHER RESOLVED, that the Corporation Counsel is hereby directed to review the legal description when received with all appropriate staff to ensure that it fully and accurately describes the portion of County Trunk Highway H to be transferred and to take all steps necessary to correct it if needed; and

BE IT FURTHER RESOLVED, that the County Board hereby declares and memorializes that the portion of roadway described in that IGA is a recorded highway, as that term is used in Section 82.01 (8), Wis. Stats., and has been worked by the County as a public highway in its current roadbed continuously for over sixty years; and

BE IT FURTHER RESOLVED, that the County Board authorizes the placement of funds provided by utilities agencies into the County's Park Development fund to mitigate the need for future capital borrowing for Parks Division related capital projects; and

BE IT FURTHER RESOLVED, that if the level of maintenance work requested by the State increases above the current budgeted levels, the Highway Commissioner is hereby authorized to

HIGH-VOLTAGE TRANSMISSION LINE ENVIRONMENTAL IMPACT FEE DISTRIBUTIONS

GUIDELINES FOR ENVIRONMENTAL IMPACT FEE PROGRAMS

Under s. 16.969 (4) A county, town, village or city that receives a distribution under sub.(3) (b) may use the distribution only for park, conservancy, wetland or other similar environmental programs.

The use of High-Voltage Transmission Line environmental impact fees by municipalities is limited by the Statutes to environmental programs. The guiding principal to be used for eligible programs is that the fee is to be used to mitigate any adverse environmental impacts due to the presence of the new high voltage transmission line.

The Statutes references as examples: Park, Conservancy, and Wetland Programs. Specific examples of programs could include: Park improvement projects, purchase of property for conservancy of environmentally significant sites, improvement of Wetlands, purchase of additional Wetlands or return of land to Wetland designation. Additional programs could prevent the introduction of or limit the spread of invasive species of plants or animals or other such programs to limit adverse impacts of high voltage transmission lines or compensate for adverse impacts or such lines.

Wisconsin State Statute

16.969 Fees for certain high-voltage transmission lines.
(1) In this section:

(a) "Commission" means the public service commission.

(b) "High-voltage transmission line" means a high-voltage transmission line, as defined in s. 196.491 (1) (f), that is designed for operation at a nominal voltage of 345 kilovolts or more.

(2) The department shall promulgate rules that require a person who is issued a certificate of public convenience and necessity by the commission under s. 196.491 (3) for a high-voltage transmission line to pay the department the following fees:

(a) An annual impact fee in an amount equal to 0.3% of the cost of the high-voltage transmission line, as determined by the commission under s. 196.491 (3) (gm).

(b) A one-time environmental impact fee in an amount equal to 5% of the cost of the high-voltage transmission line, as determined by the commission under s. 196.491 (3) (gm).

(3) (a) The department shall distribute the fees that are paid by a person under the rules promulgated under sub. (2) (a) to each town, village and city that is identified by the commission under s. 196.491 (3) (gm) in proportion to the amount of investment that is allocated by the commission under s. 196.491 (3) (gm) to each such town, village and city.

(b) The fee that is paid by a person under the rules promulgated under sub. (2) (b) shall be distributed as follows:

1. The department shall pay 50% of the fee to each county that is identified by the commission under s. 196.491 (3) (gm) in proportion to the amount of investment that is allocated by the commission under s. 196.491 (3) (gm) to each such county.

2. The department shall pay 50% of the fee to each town, village and city that is identified by the commission under s. 196.491 (3) (gm) in proportion to the amount of investment that is allocated by the commission under s. 196.491 (3) (gm) to each such town, village and city.

(4) A county, town, village, or city that receives a distribution under sub. (3) (b) may use the distribution only for park, conservancy, wetland or other similar environmental programs, unless the commission approves a different use under this subsection. A county, town, village, or city that receives a distribution may request in writing at any time that the commission approve a different use. The commission shall make a decision no later than 14 days after receiving such a request. The commission shall approve a request if it finds that the request is in the public interest.

Kenosha County
Administrative Proposal Form

1. Proposal Overview
Division: Parks Department: Public Works
Proposal Summary (attach explanation and required documents):
Resolution to proclaim September 19th, 2020 International Migratory Bird Day in Kenosha County. Bi-annual resolution is a requirement to maintain Wisconsin Bird City status.

Dept./Division Head Signature: [signature] Date: 12.17.19

2. Department Head Review
Comments:

Recommendation: Approval ☒ Non-Approval ☐

Department Head Signature: [signature] Date: 12-17-19

3. Finance Division Review
Comments:

Recommendation: Approval ☒ Non-Approval ☐

Finance Signature: [signature] Date: 12-17-19

4. County Executive Review
Comments:

Action: Approval ☒ Non-Approval ☐

Executive Signature: [signature] Date: 12/30/19

Revised 01/11/2001

Kenosha County

BOARD OF SUPERVISORS

RESOLUTION NO. _____

Subject: 2020 International Migratory Bird Day Proclamation	
Original ☒ Corrected ☐ 2nd Correction ☐ Resubmitted ☐	
Date Submitted: 1/6/20	Date Resubmitted:
Submitted by: Public Works/Parks	
Fiscal Note Attached	Legal Note Attached ☐
Prepared by: Matthew Collins	Signature:

WHEREAS, migratory birds are some of the most beautiful and easily observed wildlife that share our communities, *and*

WHEREAS, many citizens recognize and welcome migratory songbirds as symbolic harbingers of spring, *and*

WHEREAS, these migrant species also play an important economic role in our community, controlling insect pests and generating millions in recreational dollars statewide, *and*

WHEREAS, migratory birds and their habitats are declining throughout the Americas, facing a growing number of threats on their migration routes and in both their summer and winter homes, *and*

WHEREAS, public awareness and concern are crucial components of migratory bird conservation, *and*

WHEREAS, citizens enthusiastic about birds, informed about the threats they face, and empowered to help address those threats can directly contribute to maintaining healthy bird populations, *and*

WHEREAS, since 1993 International Migratory Bird Day (IMDB) has become a primary vehicle for focusing public attention on the nearly 350 species that travel between nesting habitats in our communities and throughout North America and their wintering grounds in South and Central America, Mexico, the Caribbean, and southern U.S., *and*

WHEREAS, hundreds of thousands of people will observe IMDB, gathering in town squares, community centers, schools, parks, nature centers, and wildlife refuges to learn about birds, take action to conserve them, and simply to have fun, *and*

WHEREAS, while IMDB officially is held each year on the second Saturday in May, its observance is not limited to a single day, and planners are encouraged to schedule activities on the dates suited to the presence of both migrants and celebrants, *and*

WHEREAS, IMDB is not only a day to foster appreciation for wild birds and to celebrate and support migratory bird conservation, but also a call to action,

THEREFORE, BE IT RESOLVED that Kenosha County Board of Supervisors proclaim September 19th, 2020 to be International Migratory Bird Day in Kenosha County and urge all citizens to celebrate this observance on September 19th at the Pringle Nature Center and to support efforts to protect and conserve migratory birds and their habitats in our community and the world at large.

Respectfully Submitted:

Committee:

	Aye	Nay	Abstain	Excused
Dennis Elverman, Chairperson	✓			
John Franco, Vice Chairperson	✓			
Laura Belsky	X			
Daniel Gaschke	X			
Mark Nordigian	✓			
Michael Skalitzky	X			
Monica Yuhas	✓			

FINANCE/ADMINISTRATION COMMITTEE

	Aye	Nay	Abstain	Excused
Supervisor Terry W. Rose, Chair	☐	☐	☐	☐
Supervisor Ronald J. Frederick, Vice-Chair	☐	☐	☐	☐
Supervisor Jeffrey Gentz	☐	☐	☐	☐
Supervisor Ed Kubicki	☐	☐	☐	☐
Supervisor John O'Day	☐	☐	☐	☐
Supervisor John Poole	☐	☐	☐	☐
Supervisor Jeff Wamboldt	☐	☐	☐	☐

Kenosha County

BOARD OF SUPERVISORS

ORDINANCE NO. __3.635__

Subject: **An Ordinance Electing to Allow Under Section 75.35(3) Wis. Stats. for Post-Redemption Date Repurchase Of Tax-Deeded Properties By a Former Owner**	
Original ☒ 12/9/19 Corrected ☐ 2nd Correction ☐ Resubmitted ☐	
Date Submitted	Dated Resubmitted
Submitted By: Finance & Administration Committee	
Fiscal Note Attached ☐	Legal Note Attached ☐
Prepared By: John Moyer Sr. Assistant Corporation Counsel	Signature:

The Kenosha County Board of Supervisors does hereby ordain that Chapter 3 of the Municipal Code of Kenosha County be, and hereby is, amended by creation of ordinance 3.63 to read as follows:

3.63 TAX DEED LANDS

(1) Purchase Preference to Former Owner to Repurchase.

(a) Subsequent to a tax deed being recorded to Kenosha County upon application of the County Clerk, the Kenosha County Board may, at its option, and by authority of this ordinance enacted pursuant to the authority granted in sec. 75.35(3) Wis. Stats, give preference to the former owner or his or her heirs who lost title through delinquent tax collection enforcement.

(b) This option may be exercised by a former owner immediately precedent to the tax deed taking or his or her heirs by written request of the same received by the Kenosha County Clerk within thirty (30) days of the date on which the deed is recorded to the County.

(c) Such exercise by the former owner or heirs shall require that, once rescission of the tax deed is offered by the Kenosha County Board, the requesting party shall tender to Kenosha County or to its proper officers all taxes, interest, special assessments and special charges and penalties levied, due and owing against such lands plus the actual costs as determined by the County Clerk, inclusive of publication fees, recording fees, work time to execute the tax deed process, postal expense, service fees and costs, title search fees and all other costs to bring the parcel current as of the date of the County Board decision to rescind. This time period includes the time between the recording of the deed to the County and the date of rescission by the County Board. This payment in full must be made within 10 County business days of the County Board decision to offer this remedy.

(d) This ordinance, when followed, removes the need to proceed under sec. 75.69 to public auction after appraisal and sale.

(e) This section shall not apply to tax deeded lands which have been improved for or dedicated to a public use by a municipality subsequent to its acquisition, nor shall it apply to a parcel taken in rem by prior agreement with a municipality for transfer thereto.

(f) This section applies only to homestead property.

(g) No former owner shall be eligible under this ordinance if they had any mortgages, tax liens, judgments or other encumbrances against the property at the time of the tax deed taking unless satisfactory proof in writing is provided of satisfaction or reinstatement of all such encumbrances during the thirty (30) day period.

(h) An individual or his or her heirs may exercise this option once only. Any subsequent action under this section by said individual or his heirs shall be denied summarily.

FINANCE/ADMINISTRATION COMMITTEE	Aye	No	Abstain	Excused
______________________ Terry Rose, Chair	☐	☐	☐	☐
______________________ Ron Frederick, Vice Chair	☐	☐	☐	☐
______________________ John O'Day	☐	☐	☐	☐
______________________ Jeffrey Gentz	☐	☐	☐	☐
______________________ Jeff Wamboldt	☐	☐	☐	☐
______________________ Edward Kubicki	☐	☐	☐	☐
______________________ John Poole	☐	☐	☐	☐

Kenosha County

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Date Submitted	Dated Resubmitted
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Fiscal Note Attached ☐	Legal Note Attached ☐
Prepared By: John Moyer Sr. Assistant Corporation Counsel	Signature:

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(b) This option may be exercised by a former owner immediately precedent to the tax deed taking or his or her heirs by written request of the same received by the Kenosha County Clerk within thirty (30) days of the date on which the deed is recorded to the County.

(c) Such exercise by the former owner or heirs shall require that, once rescission of the tax deed is offered by the Kenosha County Board, the requesting party shall tender to Kenosha County or to its proper officers all taxes, interest, special assessments and special charges and penalties levied, due and owing against such lands plus the actual costs as determined by the County Clerk, inclusive of publication fees, recording fees, work time to execute the tax deed process, postal expense, service fees and costs, title search fees and all other costs to bring the parcel current as of the date of the County Board decision to rescind. This time period includes the time between the recording of the deed to the County and the date of rescission by the County Board.

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(g) An individual or his or her heirs may exercise this option once only. Any subsequent action under this section by said individual or his heirs shall be denied summarily.

FINANCE/ADMINISTRATION COMMITTEE	Aye	No	Abstain	Excused
______________________ Terry Rose, Chair	☐	☐	☐	☐
______________________ Ron Frederick, Vice Chair	☐	☐	☐	☐
______________________ John O'Day	☐	☐	☐	☐
______________________ Jeffrey Gentz	☐	☐	☐	☐
______________________ Jeff Wamboldt	☐	☐	☐	☐
______________________ Edward Kubicki	☐	☐	☐	☐
______________________ John Poole	☐	☐	☐	☐

Kenosha County

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Submitted By: Finance & Administration Committee			
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(g) An individual or his or her heirs may exercise this option once only. Any subsequent action under this section by said individual or his heirs as to the same parcel shall be denied summarily.

FINANCE/ADMINISTRATION COMMITTEE	Aye	No	Abstain	Excused
Terry Rose, Chair	☐	☐	☐	☐
Ron Frederick, Vice Chair	☐	☐	☐	☐
John O'Day	☐	☐	☐	☐
Jeffrey Gentz	☐	☐	☐	☐
Jeff Wamboldt	☐	☐	☐	☐
Edward Kubicki	☐	☐	☐	☐
John Poole	☐	☐	☐	☐

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FINANCE/ADMINISTRATION COMMITTEE	Aye	No	Abstain	Excused
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______________________ Ron Frederick, Vice Chair	☐	☐	☐	☐
______________________ John O'Day	☐	☐	☐	☐
______________________ Jeffrey Gentz	☐	☐	☐	☐
______________________ Jeff Wamboldt	☐	☐	☐	☐
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Kenosha County

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Submitted By: Finance & Administration Committee	
Fiscal Note Attached ☐	Legal Note Attached ☐
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(d) This ordinance, when followed, removes the need to proceed under sec. 75.69 to public auction after appraisal and sale.

(e) This section shall not apply to tax deeded lands which have been taken in rem.

(f) No former owner shall be eligible under this ordinance if they had any mortgages, tax liens, judgments or other encumbrances against the property at the time of the tax deed taking unless satisfactory proof in writing is provided of satisfaction or reinstatement of all such encumbrances during the thirty (30) day period.

(g) An individual or his or her heirs may exercise this option once only. Any subsequent action under this section by said individual or his heirs as to the same parcel shall be denied summarily.

FINANCE/ADMINISTRATION COMMITTEE	Aye	No	Abstain	Excused
Terry Rose, Chair	☐	☐	☐	☐
Ron Frederick, Vice Chair	☐	☐	☐	☐
John O'Day	☐	☐	☐	☐
Jeffrey Gentz	☐	☐	☐	☐
Jeff Wamboldt	☐	☐	☐	☐
Edward Kubicki	☐	☐	☐	☐
John Poole	☐	☐	☐	☐

The Village of

BRISTOL

NATURALLY

Inspection date January 9, 2020

11713 212th Ave Bristol WI 53104

The above address does not meet the Wisconsin uniform dwelling Code.

And is not safe for human habitation.

The finding of the inspection are as follows.

The building does not meet Sps 321.02 due to structural materials having rot and decay

There is a significant amount of subflooring that is rooted away and holes thought out the living area.

Roof rafters and celling joist have a significant amount of mold and decay see Pictures.

The Building does not meet Sps 321.24 there are holes though exterior walls and there is no siding on any of the structure contributing to the decay of the wall sheeting.

The roof does not have approved roofing material per Sps 321.24 and has been tarped leaking for some time.

The building dose not meet Sps 382.10 and is lacking a Kitchen area and sink.

No smoke or CO detectors were found to meet sps 321.09


STOCK
Building
Supply
STOCK
Building
Supply
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Building
Supply
STOCK
Building
Supply


STOCK



CEMENT BOARD


L

Don Fox

license #70375

Building Inspector

Village of Bristol

19801 83rd Street

AUDIT REPORT FOR PAYMENTS OVER $5000

November 8, 2019 – January 9, 2020

PCARD TRANSACTIONS ARE NOW INCLUDED IN THE INVOICE TRANSACTIONS REPORT BELOW

Vendor invoice transactions

Kenosha County

100 - 000 - 0000 - 220030

Vendor account	Vendor name	Method of payment								
V0000021	Bane Nelson Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000027520	12/17/2019			11,175.00	0.00	USD	11,175.00	0.00	12/30/2019	Yes
						USD	11,175.00	0.00		
Vendor total				11,175.00	0.00					
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-000025839	11/19/2019			5,472.50	0.00	USD	5,472.50	0.00	7/29/2019	Yes
CHKP-000026166	11/21/2019			16,199.00	0.00	USD	16,199.00	0.00	11/11/2019	Yes
						USD	21,671.50	0.00		
Vendor total				21,671.50	0.00					
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-000001434	11/15/2019			58,013.86	0.00	USD	58,013.86	0.00	11/13/2019	Yes
ACHP-000001593	12/13/2019			27,110.09	0.00	USD	27,110.09	0.00	12/11/2019	Yes
CHKP-000025067	11/14/2019			6,850.38	0.00	USD	6,850.38	0.00	12/5/2019	Yes
CHKP-000026783	12/10/2019			8,839.20	0.00	USD	8,839.20	0.00	1/3/2020	Yes
						USD	100,813.53	0.00		
Vendor total				100,813.53	0.00					
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-000025206	11/12/2019			55,376.86	0.00	USD	55,376.86	0.00	10/31/2019	Yes
CHKP-000025441	11/14/2019			10,068.58	0.00	USD	10,068.58	0.00	10/31/2019	Yes
CHKP-000025443	11/14/2019			14,455.20	0.00	USD	14,455.20	0.00	11/19/2019	Yes
CHKP-000027373	12/12/2019			48,524.71	0.00	USD	48,524.71	0.00	11/30/2019	Yes
CHKP-000027525	12/17/2019			20,720.30	0.00	USD	20,720.30	0.00	12/30/2019	Yes
CHKP-000028342	1/9/2020			19,815.25	0.00	USD	19,815.25	0.00	12/30/2019	Yes
						USD	168,960.90	0.00		
Vendor total				168,960.90	0.00					
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-000001445	11/20/2019			156,330.67	0.00	USD	156,330.67	0.00	11/20/2019	Yes
ACHP-000001599	12/18/2019			150,788.37	0.00	USD	150,788.37	0.00	12/18/2019	Yes
CHKP-000027705	12/19/2019			15,904.00	0.00	USD	15,904.00	0.00	1/15/2020	Yes
CHKP-000026116	11/21/2019			16,100.00	0.00	USD	16,100.00	0.00	12/19/2019	Yes
						USD	339,123.04	0.00		
Vendor total				339,123.04	0.00					
V0000057	Dayton Residential	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000001435	11/15/2019			17,120.97	0.00	USD	17,120.97	0.00	11/17/2019	Yes
ACHP-000001604	12/18/2019			16,586.10	0.00	USD	16,586.10	0.00	12/22/2019	Yes
						USD	33,707.07	0.00		
Vendor total				33,707.07	0.00					
V0000060	Care Plus Dental Plans Inc	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000001409	11/8/2019			7,597.14	0.00	USD	7,597.14	0.00	11/8/2019	Yes

Vendor invoice transactions

Kenosha County

ACHP-000001594	12/13/2019			7,417.68	0.00	USD	7,417.68	0.00	12/9/2019	Yes
ACHP-000001690	1/8/2020			7,537.32	0.00	USD	7,537.32	0.00	1/8/2020	Yes
						USD	22,552.14	0.00		
Vendor total				22,552.14	0.00					

V0000061 Dickow Cyzak Tile Co Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000027327	12/12/2019			9,697.00	0.00	USD	9,697.00	0.00	12/18/2019	Yes
						USD	9,697.00	0.00		
Vendor total				9,697.00	0.00					

V0000062 Wi Dept of Workforce Development CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000025298	11/14/2019			7,316.00	0.00	USD	7,316.00	0.00	11/21/2019	Yes
CHKP-000025840	11/19/2019			7,038.83	0.00	USD	7,038.83	0.00	11/22/2019	Yes
CHKP-000027527	12/17/2019			8,381.45	0.00	USD	8,381.45	0.00	12/30/2019	Yes
						USD	22,736.28	0.00		
Vendor total				22,736.28	0.00					

V0000082 Gateway Technical College ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001410	11/8/2019			5,283.26	0.00	USD	5,283.26	0.00	11/5/2019	Yes
						USD	5,283.26	0.00		
Vendor total				5,283.26	0.00					

V0000086 Goodwill Industries-Milwaukee ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001411	11/8/2019			19,760.92	0.00	USD	19,760.92	0.00	11/14/2019	Yes
ACHP-000001472	11/20/2019			180,351.06	0.00	USD	180,351.06	0.00	11/20/2019	Yes
ACHP-000001481	11/22/2019			7,228.16	0.00	USD	7,228.16	0.00	11/17/2019	Yes
ACHP-000001562	12/11/2019			25,018.49	0.00	USD	25,018.49	0.00	12/14/2019	Yes
ACHP-000001609	12/18/2019			120,764.90	0.00	USD	120,764.90	0.00	12/18/2019	Yes
ACHP-000001618	12/20/2019			40,942.06	0.00	USD	40,942.06	0.00	12/22/2019	Yes
ACHP-000001658	12/27/2019			24,486.16	0.00	USD	24,486.16	0.00	12/30/2019	Yes
						USD	418,551.75	0.00		
Vendor total				418,551.75	0.00					

V0000088 Gordon Flesch Company Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CNV0006885	11/14/2019			10,135.34	0.00	USD	10,135.34	0.00	12/14/2019	Yes
CNV0006887	11/14/2019			7,010.95	0.00	USD	7,010.95	0.00	12/14/2019	Yes
CNV0007467	12/11/2019			8,629.24	0.00	USD	8,629.24	0.00	1/10/2020	Yes
CNV0007469	12/11/2019			6,668.50	0.00	USD	6,668.50	0.00	1/10/2020	Yes
						USD	32,444.03	0.00		
Vendor total				32,444.03	0.00					

V0000110 Interconnections SC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000025842	11/19/2019			5,485.00	0.00	USD	5,485.00	0.00	11/13/2019	Yes
CHKP-000027223	12/10/2019			6,603.00	0.00	USD	6,603.00	0.00	12/3/2019	Yes
						USD	12,088.00	0.00		
Vendor total				12,088.00	0.00					

V0000117 Willkomm Inc, Jerry ACH-TOT

Vendor invoice transactions

Kenosha County

1/9/2020
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Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001544	12/4/2019			5,231.25	0.00	USD	5,231.25	0.00	12/7/2019	Yes
						USD	5,231.25	0.00		
Vendor total				5,231.25	0.00					

V0000124 Kenosha Achievement Center ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001522	11/27/2019			129,749.94	0.00	USD	129,749.94	0.00	11/27/2019	Yes
ACHP-000001639	12/20/2019			40,298.78	0.00	USD	40,298.78	0.00	12/22/2019	Yes
ACHP-000001663	12/27/2019			73,369.42	0.00	USD	73,369.42	0.00	1/2/2020	Yes
						USD	243,418.14	0.00		
Vendor total				243,418.14	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-000001439	11/15/2019			193,577.55	0.00	USD	193,577.55	0.00	11/17/2019	Yes
ACHP-000001574	12/11/2019			37,035.83	0.00	USD	37,035.83	0.00	12/11/2019	Yes
ACHP-000001612	12/18/2019			148,117.33	0.00	USD	148,117.33	0.00	12/22/2019	Yes
						USD	378,730.71	0.00		
Vendor total				378,730.71	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-000001496	11/22/2019			467,913.86	0.00	USD	467,913.86	0.00	11/17/2019	Yes
ACHP-000001597	12/13/2019			10,973.00	0.00	USD	10,973.00	0.00	12/11/2019	Yes
ACHP-000001613	12/18/2019			514,492.44	0.00	USD	514,492.44	0.00	12/22/2019	Yes
CHKP-000027706	12/19/2019			58,247.33	0.00	USD	58,247.33	0.00	1/15/2020	Yes
CHKP-000028246	1/9/2020			34,812.76	0.00	USD	34,812.76	0.00	2/6/2020	Yes
CHKP-000026784	12/10/2019			75,665.46	0.00	USD	75,665.46	0.00	1/4/2020	Yes
CHKP-000025386	11/14/2019			44,154.24	0.00	USD	44,154.24	0.00	12/5/2019	Yes
MINV-000035237	11/19/2019	FIX19123102990001149	CFS-KHDS-PLC-SC-2019ADJ	50,000.00	0.00	USD	50,000.00	0.00	12/19/2019	Yes
CHKP-000026117	11/21/2019			10,780.80	0.00	USD	10,780.80	0.00	12/19/2019	Yes
						USD	1,267,039.89	0.00		
Vendor total				1,267,039.89	0.00					

V0000143 Landmark Title Corporation CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0000724	11/28/2019			32,300.00	0.00	USD	32,300.00	0.00	11/28/2019	Yes
TREA-0000725	11/28/2019			83,094.28	0.00	USD	83,094.28	0.00	11/28/2019	Yes
TREA-0000774	12/16/2019		LM LT-207998 / SWANSON, ANTHONY M & MARCIA J	76,803.03	0.00	USD	76,803.03	0.00	1/15/2020	Yes
						USD	192,197.31	0.00		
Vendor total				192,197.31	0.00					

V0000169 Kriete Group Truck Centers ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001598	12/13/2019			209,924.00	0.00	USD	209,924.00	0.00	11/26/2019	Yes
ACHP-000001614	12/18/2019			132,123.00	0.00	USD	132,123.00	0.00	11/26/2019	Yes
						USD	342,047.00	0.00		
Vendor total				342,047.00	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

Vendor invoice transactions

Kenosha County

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001545	12/4/2019			21,119.90	0.00	USD	21,119.90	0.00	11/27/2019	Yes
ACHP-000001664	12/27/2019			20,565.94	0.00	USD	20,565.94	0.00	12/23/2019	Yes
						USD	41,685.84	0.00		
Vendor total				41,685.84	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-000026700	12/5/2019			126,983.74	0.00	USD	126,983.74	0.00	11/30/2019	Yes
CHKP-000027864	12/26/2019			118,583.38	0.00	USD	118,583.38	0.00	12/30/2019	Yes
						USD	245,567.12	0.00		
Vendor total				245,567.12	0.00					
V0000176	Otis Elevator Co (Formerly Nw Elevator)	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000027226	12/10/2019			10,482.00	0.00	USD	10,482.00	0.00	12/6/2019	Yes
						USD	10,482.00	0.00		
Vendor total				10,482.00	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-000001412	11/8/2019			6,586.25	0.00	USD	6,586.25	0.00	10/30/2019	Yes
ACHP-000001441	11/15/2019			10,807.28	0.00	USD	10,807.28	0.00	11/17/2019	Yes
ACHP-000001575	12/11/2019			8,763.20	0.00	USD	8,763.20	0.00	11/30/2019	Yes
ACHP-000001615	12/18/2019			6,382.88	0.00	USD	6,382.88	0.00	12/22/2019	Yes
ACHP-000001688	1/3/2020			9,223.45	0.00	USD	9,223.45	0.00	1/9/2020	Yes
						USD	41,763.06	0.00		
Vendor total				41,763.06	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-000001443	11/15/2019			7,791.55	0.00	USD	7,791.55	0.00	11/16/2019	Yes
ACHP-000001474	11/20/2019			32,886.18	0.00	USD	32,886.18	0.00	11/23/2019	Yes
						USD	40,677.73	0.00		
Vendor total				40,677.73	0.00					
V0000191	PBBS Equipment Corp	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000026701	12/5/2019			5,161.83	0.00	USD	5,161.83	0.00	12/5/2019	Yes
						USD	5,161.83	0.00		
Vendor total				5,161.83	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-000001413	11/8/2019			30,820.90	0.00	USD	30,820.90	0.00	10/30/2019	Yes
ACHP-000001475	11/20/2019			454,666.55	0.00	USD	454,666.55	0.00	11/20/2019	Yes
ACHP-000001576	12/11/2019			39,308.40	0.00	USD	39,308.40	0.00	11/30/2019	Yes
ACHP-000001617	12/18/2019			373,735.33	0.00	USD	373,735.33	0.00	12/22/2019	Yes
ACHP-000001689	1/3/2020			31,997.60	0.00	USD	31,997.60	0.00	12/29/2019	Yes
CHKP-000026531	12/5/2019			7,283.39	0.00	USD	7,283.39	0.00	1/3/2020	Yes
						USD	937,812.17	0.00		
Vendor total				937,812.17	0.00					
V0000209	Rasch Construction Inc	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
CHKP-000025317	11/14/2019			79,543.00	0.00	USD	79,543.00	0.00	11/14/2019	Yes
CHKP-000026174	11/21/2019			60,203.70	0.00	USD	60,203.70	0.00	11/27/2019	Yes
						USD	139,746.70	0.00		
Vendor total				139,746.70	0.00					

V0000214 Rittertech CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000027537	12/17/2019			5,553.84	0.00	USD	5,553.84	0.00	12/30/2019	Yes
						USD	5,553.84	0.00		
Vendor total				5,553.84	0.00					

V0000228 Se Wi Regional Plan Commission Sewrpc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000025449	11/14/2019			14,297.75	0.00	USD	14,297.75	0.00	11/8/2019	Yes
						USD	14,297.75	0.00		
Vendor total				14,297.75	0.00					

V0000235 Societys Assets Inc ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001447	11/15/2019			8,004.33	0.00	USD	8,004.33	0.00	11/17/2019	Yes
ACHP-000001579	12/11/2019			6,699.00	0.00	USD	6,699.00	0.00	12/1/2019	Yes
						USD	14,703.33	0.00		
Vendor total				14,703.33	0.00					

V0000295 Village of Paddock Lake Wisconsin CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000028352	1/9/2020			6,130.83	0.00	USD	6,130.83	0.00	12/30/2019	Yes
						USD	6,130.83	0.00		
Vendor total				6,130.83	0.00					

V0000296 Village of Pleasant Prairie Wisconsin CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000027381	12/12/2019			16,831.27	0.00	USD	16,831.27	0.00	11/30/2019	Yes
						USD	16,831.27	0.00		
Vendor total				16,831.27	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-000025217	11/12/2019			5,698.05	0.00	USD	5,698.05	0.00	10/31/2019	Yes
CHKP-000028269	1/7/2020			21,677.12	0.00	USD	21,677.12	0.00	1/3/2020	Yes
						USD	27,375.17	0.00		
Vendor total				27,375.17	0.00					

V0000299 Visiting Nurse Community Care Inc ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001415	11/8/2019			27,112.42	0.00	USD	27,112.42	0.00	11/5/2019	Yes
ACHP-000001501	11/22/2019			35,961.18	0.00	USD	35,961.18	0.00	11/18/2019	Yes
ACHP-000001563	12/6/2019			255,517.54	0.00	USD	255,517.54	0.00	12/3/2019	Yes
ACHP-000001652	12/20/2019			32,412.85	0.00	USD	32,412.85	0.00	12/16/2019	Yes

Vendor invoice transactions

Kenosha County

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
						USD	351,003.99	0.00		
Vendor total				351,003.99	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-000026561	12/3/2019			11,746.51	0.00	USD	11,746.51	0.00	12/1/2019	Yes
CHKP-000026709	12/5/2019			124,183.31	0.00	USD	124,183.31	0.00	12/1/2019	Yes
CHKP-000028110	1/2/2020			7,753.17	0.00	USD	7,753.17	0.00	1/1/2020	Yes
						USD	143,682.99	0.00		
Vendor total				143,682.99	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-000025452	11/14/2019			17,332.00	0.00	USD	17,332.00	0.00	10/31/2019	Yes
CHKP-000026759	12/5/2019			14,483.00	0.00	USD	14,483.00	0.00	11/30/2019	Yes
CHKP-000028270	1/7/2020			14,945.00	0.00	USD	14,945.00	0.00	12/30/2019	Yes
						USD	46,760.00	0.00		
Vendor total				46,760.00	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-0000745	11/19/2019		WMMIC WORKERS' COMP / NOV 2019	72,916.26	0.00	USD	72,916.26	0.00	11/13/2019	Yes
TREA-0000758	12/2/2019			9,895.39	0.00	USD	9,895.39	0.00	11/26/2019	Yes
TREA-0000764	12/3/2019			14,846.75	0.00	USD	14,846.75	0.00	12/2/2019	Yes
TREA-0000785	12/19/2019		WMMIC / WRKRS COMP / DEC 2019	115,561.37	0.00	USD	115,561.37	0.00	12/20/2019	Yes
TREA-0000790	12/27/2019		WMMIC DEC '19 INV 2019-13	19,626.79	0.00	USD	19,626.79	0.00	12/23/2019	Yes
CHKP-000028331	1/9/2020			468,657.00	0.00	USD	468,657.00	0.00	1/8/2020	Yes
						USD	701,503.56	0.00		
Vendor total				701,503.56	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-000001502	11/22/2019			19,976.06	0.00	USD	19,976.06	0.00	11/20/2019	Yes
						USD	19,976.06	0.00		
Vendor total				19,976.06	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-000001478	11/20/2019			35,928.13	0.00	USD	35,928.13	0.00	11/20/2019	Yes
ACHP-000001623	12/18/2019			29,630.37	0.00	USD	29,630.37	0.00	12/20/2019	Yes
						USD	65,558.50	0.00		
Vendor total				65,558.50	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-000001503	11/22/2019			34,318.37	0.00	USD	34,318.37	0.00	11/8/2019	Yes
ACHP-000001528	11/27/2019			363,927.75	0.00	USD	363,927.75	0.00	12/1/2019	Yes
						USD	398,246.12	0.00		
Vendor total				398,246.12	0.00					

V0000399 Trempealeau County Health Care Center 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
CHKP-000025851	11/19/2019			91,317.04	0.00	USD	91,317.04	0.00	11/17/2019	Yes
CHKP-000027553	12/17/2019			81,059.84	0.00	USD	81,059.84	0.00	12/30/2019	Yes
						USD	172,376.88	0.00		
Vendor total				172,376.88	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-000026417	11/26/2019			736,070.00	0.00	USD	736,070.00	0.00	12/5/2019	Yes
CHKP-000027770	12/19/2019			77,375.00	0.00	USD	77,375.00	0.00	12/26/2019	Yes
						USD	813,445.00	0.00		
Vendor total				813,445.00	0.00					

V0000617 Clinicare Corp. CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000026118	11/21/2019			24,723.74	0.00	USD	24,723.74	0.00	12/18/2019	Yes
CHKP-000027708	12/19/2019			17,532.28	0.00	USD	17,532.28	0.00	1/8/2020	Yes
						USD	42,256.02	0.00		
Vendor total				42,256.02	0.00					

V0000618 Community Care Programs Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000026532	12/5/2019			5,587.65	0.00	USD	5,587.65	0.00	12/27/2019	Yes
CHKP-000028250	1/9/2020			5,555.25	0.00	USD	5,555.25	0.00	2/1/2020	Yes
						USD	11,142.90	0.00		
Vendor total				11,142.90	0.00					

V0000621 Rawhide Boys Ranch CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000026119	11/21/2019			7,443.72	0.00	USD	7,443.72	0.00	12/18/2019	Yes
CHKP-000027709	12/19/2019			7,203.60	0.00	USD	7,203.60	0.00	1/8/2020	Yes
						USD	14,647.32	0.00		
Vendor total				14,647.32	0.00					

V0000761 Burke Truck & Equipment Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000026421	11/26/2019			22,741.90	0.00	USD	22,741.90	0.00	11/28/2019	Yes
						USD	22,741.90	0.00		
Vendor total				22,741.90	0.00					

V0000762 Sierra Group Home Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000026120	11/21/2019			26,362.40	0.00	USD	26,362.40	0.00	12/18/2019	Yes
CHKP-000027711	12/19/2019			25,512.00	0.00	USD	25,512.00	0.00	1/8/2020	Yes
						USD	51,874.40	0.00		
Vendor total				51,874.40	0.00					

V0000795 Wisconsin Diagnostic Laboratories LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000027880	12/26/2019			5,303.21	0.00	USD	5,303.21	0.00	12/30/2019	Yes
						USD	5,303.21	0.00		

Vendor invoice transactions

Kenosha County

Vendor total 5,303.21 0.00

V0000799 Lakeview Decorating Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000027882	12/26/2019			14,255.00	0.00	USD	14,255.00	0.00	1/5/2020	Yes
						USD	14,255.00	0.00		

Vendor total 14,255.00 0.00

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-000026716	12/5/2019			5,034.00	0.00	USD	5,034.00	0.00	12/3/2019	Yes
						USD	5,034.00	0.00		

Vendor total 5,034.00 0.00

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-000001418	11/8/2019			23,221.50	0.00	USD	23,221.50	0.00	11/6/2019	Yes
ACHP-000001564	12/6/2019			20,379.38	0.00	USD	20,379.38	0.00	12/4/2019	Yes
						USD	43,600.88	0.00		

Vendor total 43,600.88 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-000001480	11/20/2019			7,500.00	0.00	USD	7,500.00	0.00	11/27/2019	Yes
ACHP-000001601	12/13/2019			7,500.00	0.00	USD	7,500.00	0.00	12/19/2019	Yes
ACHP-000001670	12/27/2019			7,500.00	0.00	USD	7,500.00	0.00	1/2/2020	Yes
						USD	22,500.00	0.00		

Vendor total 22,500.00 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-000001529	11/27/2019			27,059.00	0.00	USD	27,059.00	0.00	12/4/2019	Yes
ACHP-000001654	12/20/2019			34,180.50	0.00	USD	34,180.50	0.00	12/16/2019	Yes
						USD	61,239.50	0.00		

Vendor total 61,239.50 0.00

V0000964 CDW Government Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CNV0006998	11/19/2019			8,038.68	0.00	USD	8,038.68	0.00	12/19/2019	Yes
CNV0006950	11/26/2019			8,556.00	0.00	USD	8,556.00	0.00	12/26/2019	Yes
CNV0007445	12/19/2019			8,004.00	0.00	USD	8,004.00	0.00	1/18/2020	Yes
CNV0007600	12/30/2019			8,556.00	0.00	USD	8,556.00	0.00	1/29/2020	Yes
						USD	33,154.68	0.00		

Vendor total 33,154.68 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-000027241	12/10/2019			26,180.00	0.00	USD	26,180.00	0.00	12/1/2019	Yes
CHKP-000027571	12/17/2019			26,180.00	0.00	USD	26,180.00	0.00	12/30/2019	Yes
CHKP-000027886	12/26/2019			26,180.00	0.00	USD	26,180.00	0.00	12/31/2019	Yes
						USD	78,540.00	0.00		

Vendor total 78,540.00 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

Vendor invoice transactions

Kenosha County

CHKP-000026253	11/21/2019			154,594.88	0.00	USD	154,594.88	0.00	11/20/2019	Yes
CHKP-000027887	12/26/2019			148,044.12	0.00	USD	148,044.12	0.00	12/18/2019	Yes
						USD	302,639.00	0.00		
Vendor total				302,639.00	0.00					

V0001019 R A Smith Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000026194	11/21/2019			85,864.49	0.00	USD	85,864.49	0.00	11/29/2019	Yes
CHKP-000027243	12/10/2019			7,460.73	0.00	USD	7,460.73	0.00	12/15/2019	Yes
CHKP-000027774	12/19/2019			7,855.56	0.00	USD	7,855.56	0.00	12/25/2019	Yes
CHKP-000027888	12/26/2019			17,938.90	0.00	USD	17,938.90	0.00	12/25/2019	Yes
CHKP-000028228	1/7/2020			24,537.95	0.00	USD	24,537.95	0.00	1/11/2020	Yes
						USD	143,657.63	0.00		
Vendor total				143,657.63	0.00					

V0001022 Kenosha County Wisconsin CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000027775	12/19/2019			7,517.51	0.00	USD	7,517.51	0.00	12/18/2019	Yes
CHKP-000027969	12/26/2019			56,344.88	0.00	USD	56,344.88	0.00	12/16/2019	Yes
						USD	63,862.39	0.00		
Vendor total				63,862.39	0.00					

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-000025341	11/14/2019			6,302.29	0.00	USD	6,302.29	0.00	11/15/2019	Yes
CHKP-000027245	12/10/2019			9,948.52	0.00	USD	9,948.52	0.00	12/13/2019	Yes
						USD	16,250.81	0.00		
Vendor total				16,250.81	0.00					

V0001079 Aring Equipment Co Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000027247	12/10/2019			79,201.00	0.00	USD	79,201.00	0.00	12/12/2019	Yes
						USD	79,201.00	0.00		
Vendor total				79,201.00	0.00					

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-000001482	11/20/2019			124,282.22	0.00	USD	124,282.22	0.00	11/20/2019	Yes
ACHP-000001672	12/27/2019			127,290.99	0.00	USD	127,290.99	0.00	12/25/2019	Yes
						USD	251,573.21	0.00		
Vendor total				251,573.21	0.00					

V0001122 UMOS ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001483	11/20/2019			43,642.00	0.00	USD	43,642.00	0.00	11/20/2019	Yes
ACHP-000001673	12/27/2019			35,574.00	0.00	USD	35,574.00	0.00	12/18/2019	Yes
						USD	79,216.00	0.00		
Vendor total				79,216.00	0.00					

V0001137 Kueny Architects Llc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000028230	1/7/2020			5,500.00	0.00	USD	5,500.00	0.00	1/10/2020	Yes
						USD	5,500.00	0.00		
Vendor total				5,500.00	0.00					

V0001150 Alderman & Sons Inc. ACH-TOT

Vendor invoice transactions

Kenosha County

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001450	11/15/2019			9,860.87	0.00	USD	9,860.87	0.00	11/8/2019	Yes
ACHP-000001566	12/6/2019			9,243.14	0.00	USD	9,243.14	0.00	12/2/2019	Yes
						USD	19,104.01	0.00		
Vendor total				19,104.01	0.00					

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-000001484	11/20/2019			70,012.01	0.00	USD	70,012.01	0.00	11/20/2019	Yes
ACHP-000001625	12/18/2019			64,057.46	0.00	USD	64,057.46	0.00	12/18/2019	Yes
						USD	134,069.47	0.00		
Vendor total				134,069.47	0.00					

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-000001451	11/15/2019			84,510.49	0.00	USD	84,510.49	0.00	11/5/2019	Yes
ACHP-000001626	12/18/2019			77,050.36	0.00	USD	77,050.36	0.00	12/11/2019	Yes
						USD	161,560.85	0.00		
Vendor total				161,560.85	0.00					

V0001167 Justice Benefits Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000025346	11/14/2019			6,432.14	0.00	USD	6,432.14	0.00	11/17/2019	Yes
						USD	6,432.14	0.00		
Vendor total				6,432.14	0.00					

V0001187 Maximus Inc ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001655	12/20/2019			7,500.00	0.00	USD	7,500.00	0.00	12/11/2019	Yes
						USD	7,500.00	0.00		
Vendor total				7,500.00	0.00					

V0001233 United Occupational Medicine & Walk In Services LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000026430	11/26/2019			5,391.60	0.00	USD	5,391.60	0.00	12/6/2019	Yes
						USD	5,391.60	0.00		
Vendor total				5,391.60	0.00					

V0001283 Avalon Petroleum Co CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000025349	11/14/2019			17,951.99	0.00	USD	17,951.99	0.00	11/15/2019	Yes
CHKP-000026200	11/21/2019			16,948.80	0.00	USD	16,948.80	0.00	11/29/2019	Yes
CHKP-000027250	12/10/2019			16,927.20	0.00	USD	16,927.20	0.00	12/13/2019	Yes
CHKP-000028126	1/2/2020			35,310.40	0.00	USD	35,310.40	0.00	1/9/2020	Yes
						USD	87,138.39	0.00		
Vendor total				87,138.39	0.00					

V0001327 Mystic Acres LLC ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001453	11/15/2019			17,022.30	0.00	USD	17,022.30	0.00	11/17/2019	Yes
ACHP-000001629	12/18/2019			16,479.00	0.00	USD	16,479.00	0.00	12/22/2019	Yes

Vendor invoice transactions

Kenosha County

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
						USD	33,501.30	0.00		
Vendor total				33,501.30	0.00					

V0001376 UW Extension CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000025463	11/14/2019			88,852.76	0.00	USD	88,852.76	0.00	11/15/2019	Yes
						USD	88,852.76	0.00		
Vendor total				88,852.76	0.00					

V0001453 St Charles Youth & Family Services Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000026122	11/21/2019			14,795.68	0.00	USD	14,795.68	0.00	12/18/2019	Yes
CHKP-000027713	12/19/2019			12,796.60	0.00	USD	12,796.60	0.00	1/16/2020	Yes
						USD	27,592.28	0.00		
Vendor total				27,592.28	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-0000743	11/15/2019		WI DOR / RE TRANSFER FEES / OCT 2019	215,953.92	0.00	USD	215,953.92	0.00	11/8/2019	Yes
TREA-0000744	11/15/2019		WI DOR / SALES TAX / OCT 2019	7,475.87	0.00	USD	7,475.87	0.00	11/15/2019	Yes
TREA-0000773	12/16/2019		WI DOR / RE TRANSFER FEES / NOV 2019	165,937.44	0.00	USD	165,937.44	0.00	12/10/2019	Yes
						USD	389,367.23	0.00		
Vendor total				389,367.23	0.00					

V0001596 Knight-Barry Title Inc WIRE-STD

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0000723	11/30/2019			47,221.66	0.00	USD	47,221.66	0.00	11/30/2019	Yes
						USD	47,221.66	0.00		
Vendor total				47,221.66	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-000025938	11/19/2019			100,222.80	0.00	USD	100,222.80	0.00	11/21/2019	Yes
CHKP-000026260	11/21/2019			16,677.78	0.00	USD	16,677.78	0.00	11/30/2019	Yes
CHKP-000026261	11/21/2019			16,714.51	0.00	USD	16,714.51	0.00	11/30/2019	Yes
CHKP-000027973	12/26/2019			19,963.33	0.00	USD	19,963.33	0.00	1/2/2020	Yes
CHKP-000027974	12/26/2019			17,278.98	0.00	USD	17,278.98	0.00	1/2/2020	Yes
CHKP-000027978	12/26/2019			127,150.87	0.00	USD	127,150.87	0.00	12/24/2019	Yes
						USD	298,008.27	0.00		
Vendor total				298,008.27	0.00					

V0001642 Mystic Creek Llc ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001455	11/15/2019			6,174.06	0.00	USD	6,174.06	0.00	11/17/2019	Yes
ACHP-000001631	12/18/2019			5,977.80	0.00	USD	5,977.80	0.00	12/22/2019	Yes
						USD	12,151.86	0.00		
Vendor total				12,151.86	0.00					

V0001774 Lutheran Social Services CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000026123	11/21/2019			51,798.52	0.00	USD	51,798.52	0.00	12/18/2019	Yes
CHKP-000027715	12/19/2019			46,489.89	0.00	USD	46,489.89	0.00	1/8/2020	Yes
						USD	98,288.41	0.00		

Vendor invoice transactions

Kenosha County

Vendor total				98,288.41	0.00					
V0001777	Pringle Nature Center	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000027599	12/17/2019			9,250.00	0.00	USD	9,250.00	0.00	12/30/2019	Yes
						USD	9,250.00	0.00		
Vendor total				9,250.00	0.00					
V0001811	O'Brien And Associates	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000001456	11/15/2019			6,625.00	0.00	USD	6,625.00	0.00	11/13/2019	Yes
ACHP-000001581	12/11/2019			7,652.50	0.00	USD	7,652.50	0.00	12/11/2019	Yes
						USD	14,277.50	0.00		
Vendor total				14,277.50	0.00					
V0001851	Masonry Restoration Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000026441	11/26/2019			40,176.90	0.00	USD	40,176.90	0.00	11/10/2019	Yes
						USD	40,176.90	0.00		
Vendor total				40,176.90	0.00					
V0001854	Reserve Account	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000027261	12/10/2019			10,000.00	0.00	USD	10,000.00	0.00	12/11/2019	Yes
						USD	10,000.00	0.00		
Vendor total				10,000.00	0.00					
V0001888	Easterseals Southeast Wisconsin	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000026204	11/21/2019			8,313.00	0.00	USD	8,313.00	0.00	11/17/2019	Yes
CHKP-000027904	12/26/2019			7,752.00	0.00	USD	7,752.00	0.00	12/31/2019	Yes
						USD	16,065.00	0.00		
Vendor total				16,065.00	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-000001420	11/8/2019			21,000.00	0.00	USD	21,000.00	0.00	10/31/2019	Yes
ACHP-000001507	11/22/2019			44,000.00	0.00	USD	44,000.00	0.00	11/15/2019	Yes
ACHP-000001677	12/27/2019			13,100.00	0.00	USD	13,100.00	0.00	12/13/2019	Yes
						USD	78,100.00	0.00		
Vendor total				78,100.00	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-000026570	12/3/2019			174,516.00	0.00	USD	174,516.00	0.00	11/27/2019	Yes
CHKP-000027906	12/26/2019			8,896.48	0.00	USD	8,896.48	0.00	12/1/2019	Yes
CHKP-000028239	1/7/2020			29,550.00	0.00	USD	29,550.00	0.00	1/10/2020	Yes
						USD	212,962.48	0.00		
Vendor total				212,962.48	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-000001508	11/22/2019			26,197.26	0.00	USD	26,197.26	0.00	11/17/2019	Yes
ACHP-000001632	12/18/2019			19,761.06	0.00	USD	19,761.06	0.00	12/22/2019	Yes

Vendor invoice transactions

Kenosha County

						USD	45,958.32	0.00		
Vendor total				45,958.32	0.00					
V0001987	Best Vinyl Window Products	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000001602	12/13/2019			9,500.00	0.00	USD	9,500.00	0.00	12/3/2019	Yes
ACHP-000001633	12/18/2019			13,450.00	0.00	USD	13,450.00	0.00	12/13/2019	Yes
						USD	22,950.00	0.00		
Vendor total				22,950.00	0.00					
V0001991	Wisconsin Community Services	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000001510	11/22/2019			10,500.00	0.00	USD	10,500.00	0.00	11/18/2019	Yes
						USD	10,500.00	0.00		
Vendor total				10,500.00	0.00					
V0001999	Matsen Home Improvements	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000028328	1/9/2020			28,910.80	0.00	USD	28,910.80	0.00	1/6/2020	Yes
						USD	28,910.80	0.00		
Vendor total				28,910.80	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-000001511	11/22/2019			7,300.00	0.00	USD	7,300.00	0.00	11/29/2019	Yes
						USD	7,300.00	0.00		
Vendor total				7,300.00	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-000025371	11/14/2019			13,500.00	0.00	USD	13,500.00	0.00	11/13/2019	Yes
CHKP-000026573	12/3/2019			12,000.00	0.00	USD	12,000.00	0.00	11/27/2019	Yes
CHKP-000026726	12/5/2019			15,153.00	0.00	USD	15,153.00	0.00	12/4/2019	Yes
						USD	40,653.00	0.00		
Vendor total				40,653.00	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-000001457	11/15/2019			16,054.77	0.00	USD	16,054.77	0.00	11/18/2019	Yes
ACHP-000001486	11/20/2019			18,688.42	0.00	USD	18,688.42	0.00	11/25/2019	Yes
ACHP-000001512	11/22/2019			18,166.51	0.00	USD	18,166.51	0.00	12/2/2019	Yes
ACHP-000001534	11/27/2019			62,576.58	0.00	USD	62,576.58	0.00	12/9/2019	Yes
ACHP-000001583	12/11/2019			42,635.13	0.00	USD	42,635.13	0.00	12/16/2019	Yes
ACHP-000001634	12/18/2019			41,718.92	0.00	USD	41,718.92	0.00	12/23/2019	Yes
ACHP-000001678	12/27/2019			66,130.71	0.00	USD	66,130.71	0.00	1/6/2020	Yes
						USD	265,971.04	0.00		
Vendor total				265,971.04	0.00					
V0002147	Helmer Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000026209	11/21/2019			6,494.74	0.00	USD	6,494.74	0.00	11/19/2019	Yes
						USD	6,494.74	0.00		

Vendor invoice transactions

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Vendor total				6,494.74	0.00

V0002171 Anu Family Services CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000025542	11/14/2019			5,753.60	0.00	USD	5,753.60	0.00	12/5/2019	Yes
						USD	5,753.60	0.00		
Vendor total				5,753.60	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-000001556	12/4/2019			15,915.93	0.00	USD	15,915.93	0.00	12/1/2019	Yes
ACHP-000001679	12/27/2019			15,303.49	0.00	USD	15,303.49	0.00	12/30/2019	Yes
						USD	31,219.42	0.00		
Vendor total				31,219.42	0.00					

V0002261 Fourth Floor LLC ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001535	11/27/2019			15,557.75	0.00	USD	15,557.75	0.00	11/30/2019	Yes
ACHP-000001603	12/13/2019			13,798.75	0.00	USD	13,798.75	0.00	12/1/2019	Yes
						USD	29,356.50	0.00		
Vendor total				29,356.50	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-000025475	11/14/2019			9,340.73	0.00	USD	9,340.73	0.00	11/11/2019	Yes
CHKP-000026728	12/5/2019			5,358.20	0.00	USD	5,358.20	0.00	12/2/2019	Yes
						USD	14,698.93	0.00		
Vendor total				14,698.93	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-000001458	11/15/2019			5,498.36	0.00	USD	5,498.36	0.00	11/17/2019	Yes
ACHP-000001656	12/20/2019			5,146.80	0.00	USD	5,146.80	0.00	12/22/2019	Yes
						USD	10,645.16	0.00		
Vendor total				10,645.16	0.00					

V0002364 Hiercomm Inc ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001657	12/20/2019			31,311.76	0.00	USD	31,311.76	0.00	12/16/2019	Yes
						USD	31,311.76	0.00		
Vendor total				31,311.76	0.00					

V0002410 Positive Alternative CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000026124	11/21/2019			7,209.98	0.00	USD	7,209.98	0.00	12/18/2019	Yes
CHKP-000027717	12/19/2019			6,977.40	0.00	USD	6,977.40	0.00	1/8/2020	Yes
						USD	14,187.38	0.00		
Vendor total				14,187.38	0.00					

V0002411 Bond Trust Services Corporation WIRE-STD

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0000754	11/27/2019		BTSC / INTEREST	34,812.50	0.00	USD	34,812.50	0.00	12/27/2019	Yes
						USD	34,812.50	0.00		
Vendor total				34,812.50	0.00					

Vendor invoice transactions

Kenosha County

V0002514 Crabtree Diversified ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001460	11/15/2019			20,154.65	0.00	USD	20,154.65	0.00	11/17/2019	Yes
ACHP-000001636	12/18/2019			19,546.58	0.00	USD	19,546.58	0.00	12/22/2019	Yes
						USD	39,701.23	0.00		
Vendor total				39,701.23	0.00					

V0002612 Civic Plus Check-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TRR0000951	12/8/2019	193491		17,046.24	0.00	USD	17,046.24	0.00	12/8/2019	Yes
CHKP-000027915	12/26/2019			15,809.99	0.00	USD	15,809.99	0.00	12/19/2019	Yes
						USD	32,856.23	0.00		
Vendor total				32,856.23	0.00					

V0002622 Motorola Solutions Check-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000026769	12/5/2019			51,975.84	0.00	USD	51,975.84	0.00	12/3/2019	Yes
CHKP-000026770	12/5/2019			7,144.62	0.00	USD	7,144.62	0.00	12/3/2019	Yes
						USD	59,120.46	0.00		
Vendor total				59,120.46	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-000025944	11/19/2019			115,547.10	0.00	USD	115,547.10	0.00	11/13/2019	Yes
CHKP-000026771	12/5/2019			110,182.20	0.00	USD	110,182.20	0.00	11/27/2019	Yes
CHKP-000027620	12/17/2019			65,363.15	0.00	USD	65,363.15	0.00	12/30/2019	Yes
CHKP-000028277	1/7/2020			138,456.13	0.00	USD	138,456.13	0.00	12/26/2019	Yes
						USD	429,548.58	0.00		
Vendor total				429,548.58	0.00					

V0002693 Valley Bakers Assn ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001462	11/15/2019			6,119.19	0.00	USD	6,119.19	0.00	11/12/2019	Yes
						USD	6,119.19	0.00		
Vendor total				6,119.19	0.00					

V0002880 Hoffman House Catering ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001514	11/22/2019			12,378.48	0.00	USD	12,378.48	0.00	11/17/2019	Yes
ACHP-000001637	12/18/2019			10,365.97	0.00	USD	10,365.97	0.00	12/22/2019	Yes
						USD	22,744.45	0.00		
Vendor total				22,744.45	0.00					

V0002897 Village of Mt Pleasant Wisconsin Check-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000028245	1/7/2020			166,850.00	0.00	USD	166,850.00	0.00	1/11/2020	Yes
						USD	166,850.00	0.00		
Vendor total				166,850.00	0.00					

V0002925 Mystic Meadows LLC ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001463	11/15/2019			6,600.00	0.00	USD	6,600.00	0.00	11/17/2019	Yes
ACHP-000001638	12/18/2019			6,390.00	0.00	USD	6,390.00	0.00	12/22/2019	Yes

Vendor invoice transactions

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Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
						USD	12,990.00	0.00		
Vendor total				12,990.00	0.00					

V0002941 Revive Youth & Family Services LLC Check-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000025587	11/14/2019			14,342.32	0.00	USD	14,342.32	0.00	12/11/2019	Yes
CHKP-000027719	12/19/2019			7,053.60	0.00	USD	7,053.60	0.00	1/8/2020	Yes
						USD	21,395.92	0.00		
Vendor total				21,395.92	0.00					

V0002996 Cree Lighting Inc Check-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000025896	11/19/2019			11,868.00	0.00	USD	11,868.00	0.00	11/1/2019	Yes
						USD	11,868.00	0.00		
Vendor total				11,868.00	0.00					

V0003137 Amano Mcgann Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000027629	12/17/2019			13,544.62	0.00	USD	13,544.62	0.00	12/30/2019	Yes
						USD	13,544.62	0.00		
Vendor total				13,544.62	0.00					

V0003189 Marshall Bales MD CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000025394	11/14/2019			5,040.00	0.00	USD	5,040.00	0.00	10/22/2019	Yes
						USD	5,040.00	0.00		
Vendor total				5,040.00	0.00					

V0003191 Insite Consulting Architects LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000026465	11/26/2019			46,678.40	0.00	USD	46,678.40	0.00	11/14/2019	Yes
CHKP-000027270	12/10/2019			10,248.57	0.00	USD	10,248.57	0.00	12/15/2019	Yes
						USD	56,926.97	0.00		
Vendor total				56,926.97	0.00					

V0003251 Segal Waters Consulting CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000025396	11/14/2019			40,000.00	0.00	USD	40,000.00	0.00	11/15/2019	Yes
						USD	40,000.00	0.00		
Vendor total				40,000.00	0.00					

V0003255 Asphalt Contractors Inc. CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000026589	12/3/2019			10,631.65	0.00	USD	10,631.65	0.00	12/9/2019	Yes
						USD	10,631.65	0.00		
Vendor total				10,631.65	0.00					

V0003269 Family Impact Inc ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001422	11/8/2019			5,160.88	0.00	USD	5,160.88	0.00	10/30/2019	Yes
						USD	5,160.88	0.00		
Vendor total				5,160.88	0.00					

Vendor invoice transactions

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V0003336 Microsystems Inc ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001489	11/20/2019			10,593.87	0.00	USD	10,593.87	0.00	11/27/2019	Yes
						USD	10,593.87	0.00		
Vendor total				10,593.87	0.00					

V0003426 American Screening Corporation CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000027640	12/17/2019			8,700.00	0.00	USD	8,700.00	0.00	12/30/2019	Yes
						USD	8,700.00	0.00		
Vendor total				8,700.00	0.00					

V0003445 Custom Data Processing Inc ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001517	11/22/2019			5,805.00	0.00	USD	5,805.00	0.00	11/13/2019	Yes
ACHP-000001661	12/20/2019			5,245.00	0.00	USD	5,245.00	0.00	12/13/2019	Yes
						USD	11,050.00	0.00		
Vendor total				11,050.00	0.00					

V0003454 Baycom Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000026736	12/5/2019			8,729.53	0.00	USD	8,729.53	0.00	11/30/2019	Yes
CHKP-000027642	12/17/2019			6,705.00	0.00	USD	6,705.00	0.00	12/30/2019	Yes
						USD	15,434.53	0.00		
Vendor total				15,434.53	0.00					

V0003491 Fruit of the Loom CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000027643	12/17/2019			11,563.80	0.00	USD	11,563.80	0.00	12/30/2019	Yes
						USD	11,563.80	0.00		
Vendor total				11,563.80	0.00					

V0003503 One Hope United CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000026126	11/21/2019			6,525.00	0.00	USD	6,525.00	0.00	12/19/2019	Yes
CHKP-000027720	12/19/2019			6,097.50	0.00	USD	6,097.50	0.00	1/16/2020	Yes
						USD	12,622.50	0.00		
Vendor total				12,622.50	0.00					

V0003506 Metlife C/O Fascore ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001433	11/8/2019			63,700.26	0.00	USD	63,700.26	0.00	11/8/2019	Yes
ACHP-000001538	11/27/2019			62,270.79	0.00	USD	62,270.79	0.00	11/27/2019	Yes
ACHP-000001572	12/6/2019			62,282.81	0.00	USD	62,282.81	0.00	12/6/2019	Yes
ACHP-000001662	12/20/2019			59,595.19	0.00	USD	59,595.19	0.00	12/20/2019	Yes
ACHP-000001709	1/8/2020			65,039.18	0.00	USD	65,039.18	0.00	1/3/2020	Yes
						USD	312,888.23	0.00		
Vendor total				312,888.23	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-000001425	11/8/2019			52,726.50	0.00	USD	52,726.50	0.00	10/30/2019	Yes
ACHP-000001589	12/11/2019			61,116.00	0.00	USD	61,116.00	0.00	11/30/2019	Yes

Vendor invoice transactions

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Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001699	1/3/2020			54,426.00	0.00	USD	54,426.00	0.00	12/29/2019	Yes
						USD	168,268.50	0.00		
Vendor total				168,268.50	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-000026221	11/21/2019			66,073.33	0.00	USD	66,073.33	0.00	11/14/2019	Yes
						USD	66,073.33	0.00		
Vendor total				66,073.33	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-000025609	11/14/2019			49,608.68	0.00	USD	49,608.68	0.00	12/5/2019	Yes
CHKP-000026903	12/10/2019			44,298.66	0.00	USD	44,298.66	0.00	1/4/2020	Yes
						USD	93,907.34	0.00		
Vendor total				93,907.34	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-000001427	11/8/2019			6,225.00	0.00	USD	6,225.00	0.00	11/14/2019	Yes
ACHP-000001466	11/15/2019			7,271.46	0.00	USD	7,271.46	0.00	11/22/2019	Yes
						USD	13,496.46	0.00		
Vendor total				13,496.46	0.00					

V0003670 Ozinga Ready Mix Concrete CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000026474	11/26/2019			6,786.27	0.00	USD	6,786.27	0.00	12/4/2019	Yes
						USD	6,786.27	0.00		
Vendor total				6,786.27	0.00					

V0003701 Shalom Ctr-Interfaith Network Of Kenosha CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000025406	11/14/2019			8,743.80	0.00	USD	8,743.80	0.00	11/13/2019	Yes
CHKP-000027357	12/12/2019			12,326.79	0.00	USD	12,326.79	0.00	12/11/2019	Yes
						USD	21,070.59	0.00		
Vendor total				21,070.59	0.00					

V0003713 Benistar ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001540	11/27/2019			56,275.97	0.00	USD	56,275.97	0.00	11/25/2019	Yes
						USD	56,275.97	0.00		
Vendor total				56,275.97	0.00					

V0003898 DANA Investment Advisors ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001491	11/20/2019			6,000.00	0.00	USD	6,000.00	0.00	11/15/2019	Yes
						USD	6,000.00	0.00		
Vendor total				6,000.00	0.00					

V0003994 Frontida Inc ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001468	11/15/2019			10,476.00	0.00	USD	10,476.00	0.00	11/17/2019	Yes
ACHP-000001642	12/18/2019			11,205.00	0.00	USD	11,205.00	0.00	12/22/2019	Yes

Vendor invoice transactions

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Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
						USD	21,681.00	0.00		
Vendor total				21,681.00	0.00					
V0004178	Elim Preferred Services	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000025408	11/14/2019			13,129.38	0.00	USD	13,129.38	0.00	11/20/2019	Yes
						USD	13,129.38	0.00		
Vendor total				13,129.38	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-000001469	11/15/2019			19,674.00	0.00	USD	19,674.00	0.00	11/17/2019	Yes
ACHP-000001643	12/18/2019			16,380.00	0.00	USD	16,380.00	0.00	12/22/2019	Yes
						USD	36,054.00	0.00		
Vendor total				36,054.00	0.00					
V0004426	Leads Online	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000027282	12/10/2019			6,688.00	0.00	USD	6,688.00	0.00	12/15/2019	Yes
						USD	6,688.00	0.00		
Vendor total				6,688.00	0.00					
V0004468	Reck, Krista	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000026636	12/3/2019			40,321.39	0.00	USD	40,321.39	0.00	11/21/2019	Yes
						USD	40,321.39	0.00		
Vendor total				40,321.39	0.00					
V0004492	Servicenow Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000026226	11/21/2019			12,583.20	0.00	USD	12,583.20	0.00	12/1/2019	Yes
						USD	12,583.20	0.00		
Vendor total				12,583.20	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-000001428	11/8/2019			49,565.80	0.00	USD	49,565.80	0.00	10/30/2019	Yes
ACHP-000001590	12/11/2019			58,194.00	0.00	USD	58,194.00	0.00	11/30/2019	Yes
ACHP-000001702	1/3/2020			49,401.45	0.00	USD	49,401.45	0.00	12/29/2019	Yes
						USD	157,161.25	0.00		
Vendor total				157,161.25	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-000027799	12/19/2019			181,129.08	0.00	USD	181,129.08	0.00	11/30/2019	Yes
CHKP-000027934	12/26/2019			166,210.94	0.00	USD	166,210.94	0.00	12/30/2019	Yes
						USD	347,340.02	0.00		
Vendor total				347,340.02	0.00					
V0004574	Diversified Benefit Services Inc	ACH-TREAS								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
TREA-0000777	12/17/2019		DBS / FSA	5,307.23	0.00	USD	5,307.23	0.00	12/16/2019	Yes

Vendor invoice transactions

Kenosha County

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0000787	12/26/2019		DBS / FSA CLAIMS	5,779.85	0.00	USD	5,779.85	0.00	12/27/2019	Yes
						USD	11,087.08	0.00		
Vendor total				11,087.08	0.00					

V0004674 Truax Patient Services CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000025411	11/14/2019			28,800.00	0.00	USD	28,800.00	0.00	11/21/2019	Yes
						USD	28,800.00	0.00		
Vendor total				28,800.00	0.00					

V0004797 Evergreen Pharmacy CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000026230	11/21/2019			6,712.78	0.00	USD	6,712.78	0.00	11/17/2019	Yes
						USD	6,712.78	0.00		
Vendor total				6,712.78	0.00					

V0004805 Cardiac Science Corporation CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000026477	11/26/2019			12,595.00	0.00	USD	12,595.00	0.00	12/8/2019	Yes
						USD	12,595.00	0.00		
Vendor total				12,595.00	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-000026478	11/26/2019			15,000.00	0.00	USD	15,000.00	0.00	11/30/2019	Yes
						USD	15,000.00	0.00		
Vendor total				15,000.00	0.00					

V0005078 Youth Villages Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000025659	11/14/2019			22,000.00	0.00	USD	22,000.00	0.00	12/5/2019	Yes
CHKP-000026956	12/10/2019			30,000.00	0.00	USD	30,000.00	0.00	1/3/2020	Yes
						USD	52,000.00	0.00		
Vendor total				52,000.00	0.00					

V0005230 Carroll, Rebecca CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000025666	11/14/2019			5,084.00	0.00	USD	5,084.00	0.00	12/5/2019	Yes
						USD	5,084.00	0.00		
Vendor total				5,084.00	0.00					

V0005306 Zenith Tech Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000028158	1/2/2020			68,003.20	0.00	USD	68,003.20	0.00	12/20/2019	Yes
						USD	68,003.20	0.00		
Vendor total				68,003.20	0.00					

V0005347 Salon Ps Wisconsin Llc ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001646	12/18/2019			5,404.62	0.00	USD	5,404.62	0.00	12/30/2019	Yes
						USD	5,404.62	0.00		
Vendor total				5,404.62	0.00					

Vendor invoice transactions

Kenosha County

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-000027396	12/12/2019			8,067.86	0.00	USD	8,067.86	0.00	11/30/2019	Yes
						USD	8,067.86	0.00		
Vendor total				8,067.86	0.00					

V0005456 | Family Psychiatric Care LLC | CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000027287	12/10/2019			5,358.00	0.00	USD	5,358.00	0.00	11/30/2019	Yes
CHKP-000028161	1/2/2020			6,126.00	0.00	USD	6,126.00	0.00	12/29/2019	Yes
						USD	11,484.00	0.00		
Vendor total				11,484.00	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-000025681	11/14/2019			18,411.52	0.00	USD	18,411.52	0.00	12/11/2019	Yes
CHKP-000026974	12/10/2019			15,590.40	0.00	USD	15,590.40	0.00	1/3/2020	Yes
						USD	34,001.92	0.00		
Vendor total				34,001.92	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-000001471	11/15/2019			24,860.38	0.00	USD	24,860.38	0.00	11/17/2019	Yes
ACHP-000001647	12/18/2019			26,978.97	0.00	USD	26,978.97	0.00	12/22/2019	Yes
						USD	51,839.35	0.00		
Vendor total				51,839.35	0.00					

V0005722 | Von Briesen & Roper SC | CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000026742	12/5/2019			21,909.75	0.00	USD	21,909.75	0.00	12/12/2019	Yes
CHKP-000027288	12/10/2019			29,320.00	0.00	USD	29,320.00	0.00	12/14/2019	Yes
						USD	51,229.75	0.00		
Vendor total				51,229.75	0.00					

V0005805 | Froedtert South Inc | CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000026272	11/21/2019			12,073.04	0.00	USD	12,073.04	0.00	11/19/2019	Yes
CHKP-000028255	1/7/2020			7,033.39	0.00	USD	7,033.39	0.00	1/1/2020	Yes
CHKP-000026236	11/21/2019			5,846.48	0.00	USD	5,846.48	0.00	11/30/2019	Yes
						USD	24,952.91	0.00		
Vendor total				24,952.91	0.00					

V0005886 | Woodridge Northeast | CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
MINV-000033791	11/11/2019	FIX19103102990001135	8083655-FVP-191031	8,500.00	0.00	USD	8,500.00	0.00	12/11/2019	Yes
CHKP-000025697	11/14/2019			7,000.00	0.00	USD	7,000.00	0.00	12/11/2019	Yes
						USD	15,500.00	0.00		
Vendor total				15,500.00	0.00					

V0005889 | Donohue & Associates Inc | CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000027289	12/10/2019			6,761.82	0.00	USD	6,761.82	0.00	12/14/2019	Yes

Vendor invoice transactions

Kenosha County

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
						USD	6,761.82	0.00		
Vendor total				6,761.82	0.00					
V0005948	Humana	ACH-TREAS								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
TREA-0000742	11/13/2019		HUMANA WEEKLY	279,094.92	0.00	USD	279,094.92	0.00	11/15/2019	Yes
TREA-0000748	11/20/2019		HUMANA WEEKLY	340,410.44	0.00	USD	340,410.44	0.00	11/18/2019	Yes
TREA-0000757	11/27/2019		HUMANA WEEKLY	473,944.27	0.00	USD	473,944.27	0.00	11/26/2019	Yes
TREA-0000766	12/4/2019			293,023.90	0.00	USD	293,023.90	0.00	12/2/2019	Yes
TREA-0000769	12/6/2019			303,855.81	0.00	USD	303,855.81	0.00	11/15/2019	Yes
TREA-0000772	12/11/2019			430,544.12	0.00	USD	430,544.12	0.00	12/9/2019	Yes
TREA-0000781	12/19/2019		HUMANA WEEKLY	110,172.49	0.00	USD	110,172.49	0.00	12/17/2019	Yes
TREA-0000782	12/19/2019		HUMANA WEEKLY	186,075.21	0.00	USD	186,075.21	0.00	12/18/2019	Yes
TREA-0000788	12/26/2019		HUMANA WEEKLY	269,616.94	0.00	USD	269,616.94	0.00	12/27/2019	Yes
TREA-0000799	1/2/2020		HUMANA WEEKLY	291,898.23	0.00	USD	291,898.23	0.00	1/6/2020	Yes
TREA-0000800	1/6/2020		HUMANA ADMIN FEES	231,696.40	0.00	USD	231,696.40	0.00	1/4/2020	Yes
TREA-0000803	1/8/2020		HUMANA WEEKLY	303,473.57	0.00	USD	303,473.57	0.00	1/8/2020	Yes
						USD	3,513,806.30	0.00		
Vendor total				3,513,806.30	0.00					
V0005964	Depository Trust Company	ACH-TREAS								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
TREA-0000761	12/2/2019			65,003.13	0.00	USD	65,003.13	0.00	12/2/2019	Yes
						USD	65,003.13	0.00		
Vendor total				65,003.13	0.00					
V0005987	Anders Developmental & Transition Home LLC	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000026127	11/21/2019			9,993.16	0.00	USD	9,993.16	0.00	12/18/2019	Yes
CHKP-000027726	12/19/2019			9,670.80	0.00	USD	9,670.80	0.00	1/8/2020	Yes
						USD	19,663.96	0.00		
Vendor total				19,663.96	0.00					
V0006054	Johnson Financial Group	ACH-TREAS								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
TREA-0000797	1/2/2020		HSA	5,946.91	0.00	USD	5,946.91	0.00	1/3/2020	Yes
						USD	5,946.91	0.00		
Vendor total				5,946.91	0.00					
V0006059	Millcreek of Arkansas	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000025708	11/14/2019			32,860.00	0.00	USD	32,860.00	0.00	12/5/2019	Yes
CHKP-000027727	12/19/2019			28,620.00	0.00	USD	28,620.00	0.00	1/16/2020	Yes
						USD	61,480.00	0.00		
Vendor total				61,480.00	0.00					
V0006092	Racine County, Ace Services	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000026575	12/5/2019			56,325.00	0.00	USD	56,325.00	0.00	1/1/2020	Yes
CHKP-000028083	1/2/2020			34,350.00	0.00	USD	34,350.00	0.00	1/25/2020	Yes
						USD	90,675.00	0.00		
Vendor total				90,675.00	0.00					
V0006093	State of Wisconsin Court Fines & Assessments	ACH-TREAS								

Vendor invoice transactions

Kenosha County

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0000752	11/25/2019			365,756.05	0.00	USD	365,756.05	0.00	11/25/2019	Yes
TREA-0000784	12/20/2019		CIRCUIT COURT FINES & FEES NOV 2019	231,288.07	0.00	USD	231,288.07	0.00	12/20/2019	Yes
						USD	597,044.12	0.00		
Vendor total				597,044.12	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-0000759	12/2/2019			330,793.34	0.00	USD	330,793.34	0.00	11/27/2019	Yes
TREA-0000760	12/2/2019			299,590.80	0.00	USD	299,590.80	0.00	11/27/2019	Yes
TREA-0000793	12/31/2019		WI RETIREMENT NOV 2019	325,416.82	0.00	USD	325,416.82	0.00	1/3/2020	Yes
TREA-0000794	12/31/2019		WI RETIREMENT NOV 2019	296,103.96	0.00	USD	296,103.96	0.00	1/3/2020	Yes
						USD	1,251,904.92	0.00		
Vendor total				1,251,904.92	0.00					

V0007928 Aneu Beginning LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000027293	12/10/2019			9,614.80	0.00	USD	9,614.80	0.00	11/30/2019	Yes
CHKP-000028165	1/2/2020			10,014.50	0.00	USD	10,014.50	0.00	12/29/2019	Yes
						USD	19,629.30	0.00		
Vendor total				19,629.30	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-000025423	11/14/2019			161,739.08	0.00	USD	161,739.08	0.00	11/8/2019	Yes
CHKP-000026485	11/26/2019			190,893.08	0.00	USD	190,893.08	0.00	11/22/2019	Yes
CHKP-000026745	12/5/2019			111,661.95	0.00	USD	111,661.95	0.00	12/4/2019	Yes
CHKP-000027809	12/19/2019			188,888.67	0.00	USD	188,888.67	0.00	12/18/2019	Yes
CHKP-000028260	1/7/2020			156,717.59	0.00	USD	156,717.59	0.00	1/8/2020	Yes
						USD	809,900.37	0.00		
Vendor total				809,900.37	0.00					

V0008096 Millcreek ICF/IID CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000025732	11/14/2019			24,335.00	0.00	USD	24,335.00	0.00	12/5/2019	Yes
CHKP-000027025	12/10/2019			23,550.00	0.00	USD	23,550.00	0.00	1/3/2020	Yes
						USD	47,885.00	0.00		
Vendor total				47,885.00	0.00					

V0008228 Eagle Training Services CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000026486	11/26/2019			7,800.00	0.00	USD	7,800.00	0.00	11/27/2019	Yes
CHKP-000027294	12/10/2019			11,700.00	0.00	USD	11,700.00	0.00	12/11/2019	Yes
						USD	19,500.00	0.00		
Vendor total				19,500.00	0.00					

V0008363 The MRD Group Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000026746	12/5/2019			147,777.00	0.00	USD	147,777.00	0.00	12/3/2019	Yes
CHKP-000027949	12/26/2019			147,777.00	0.00	USD	147,777.00	0.00	1/1/2020	Yes
						USD	295,554.00	0.00		
Vendor total				295,554.00	0.00					

Vendor invoice transactions

Kenosha County

V0008447 Phillips Total Care Pharmacy Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000026239	11/21/2019			52,448.74	0.00	USD	52,448.74	0.00	11/30/2019	Yes
CHKP-000027950	12/26/2019			44,784.12	0.00	USD	44,784.12	0.00	12/30/2019	Yes
						USD	97,232.86	0.00		
Vendor total				97,232.86	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-000001543	11/27/2019			16,980.39	0.00	USD	16,980.39	0.00	11/25/2019	Yes
ACHP-000001705	1/3/2020			16,880.61	0.00	USD	16,880.61	0.00	12/30/2019	Yes
						USD	33,861.00	0.00		
Vendor total				33,861.00	0.00					

V0009116 Marco Holdings LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000025426	11/14/2019			12,500.00	0.00	USD	12,500.00	0.00	11/16/2019	Yes
						USD	12,500.00	0.00		
Vendor total				12,500.00	0.00					

V0009265 LF George Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000025924	11/19/2019			22,335.18	0.00	USD	22,335.18	0.00	11/22/2019	Yes
						USD	22,335.18	0.00		
Vendor total				22,335.18	0.00					

V0009513 Pathways Counseling Services LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000027296	12/10/2019			25,615.00	0.00	USD	25,615.00	0.00	11/30/2019	Yes
CHKP-000028169	1/2/2020			22,707.10	0.00	USD	22,707.10	0.00	12/29/2019	Yes
						USD	48,322.10	0.00		
Vendor total				48,322.10	0.00					

V0010198 Peace of Mind Shelter Care CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000027050	12/10/2019			13,719.00	0.00	USD	13,719.00	0.00	1/4/2020	Yes
						USD	13,719.00	0.00		
Vendor total				13,719.00	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-000026128	11/21/2019			27,707.00	0.00	USD	27,707.00	0.00	12/19/2019	Yes
CHKP-000026729	12/5/2019			16,947.00	0.00	USD	16,947.00	0.00	1/1/2020	Yes
CHKP-000028282	1/9/2020			5,918.00	0.00	USD	5,918.00	0.00	2/1/2020	Yes
						USD	50,572.00	0.00		
Vendor total				50,572.00	0.00					

V0010501 Mending Minds Behavioral Health Services CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000027297	12/10/2019			5,640.30	0.00	USD	5,640.30	0.00	11/30/2019	Yes
						USD	5,640.30	0.00		

Vendor invoice transactions

Kenosha County

Vendor total				5,640.30	0.00

V0010514 Intelligent Cleaning Solutions Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000027957	12/26/2019			7,604.40	0.00	USD	7,604.40	0.00	12/30/2019	Yes
						USD	7,604.40	0.00		
Vendor total				7,604.40	0.00					

V0010790 Deborah Kahana & John Parmentier & CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000025952	11/19/2019			54,071.66	0.00	USD	54,071.66	0.00	10/31/2019	Yes
						USD	54,071.66	0.00		
Vendor total				54,071.66	0.00					

V0010919 Illingworth-Kilgust Mechanical Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000025925	11/19/2019			14,440.00	0.00	USD	14,440.00	0.00	11/25/2019	Yes
						USD	14,440.00	0.00		
Vendor total				14,440.00	0.00					

V0011166 Underground Specialists Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000027669	12/17/2019			6,650.00	0.00	USD	6,650.00	0.00	12/30/2019	Yes
						USD	6,650.00	0.00		
Vendor total				6,650.00	0.00					

V0011775 Allendale Association CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000025790	11/14/2019			9,956.00	0.00	USD	9,956.00	0.00	12/11/2019	Yes
						USD	9,956.00	0.00		
Vendor total				9,956.00	0.00					

V0011977 Balestrieri Environmental & Development Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000025929	11/19/2019			44,106.00	0.00	USD	44,106.00	0.00	11/4/2019	Yes
CHKP-000027960	12/26/2019			61,429.00	0.00	USD	61,429.00	0.00	1/1/2020	Yes
						USD	105,535.00	0.00		
Vendor total				105,535.00	0.00					

V0011983 Adams Ewings & Pitts Bros & Assoc LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TRE-000000595	12/10/2019	INV0020260r	To reverse INV00120260	24,440.91	0.00	USD	24,440.91	0.00	1/9/2020	Yes
						USD	24,440.91	0.00		
Vendor total				24,440.91	0.00					

V0012234 Ambassador Title Corporation CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0000775	12/16/2019		AT / SWANSON PROPERTY / RELOCATION	64,530.00	0.00	USD	64,530.00	0.00	12/16/2019	Yes
						USD	64,530.00	0.00		

Vendor invoice transactions

Kenosha County

Vendor total				64,530.00	0.00					
V0012239	Joseph B Terrault	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000028244	1/7/2020			13,400.00	0.00	USD	13,400.00	0.00	1/17/2020	Yes
						USD	13,400.00	0.00		
Vendor total				13,400.00	0.00					
V0012240	Paul Just&Julie Just&Valbridge Property Advisors	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000027675	12/17/2019			191,000.00	0.00	USD	191,000.00	0.00	12/30/2019	Yes
						USD	191,000.00	0.00		
Vendor total				191,000.00	0.00					
V0012241	Daniel Patton & Perry Appraisal Service, Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000027983	12/26/2019			59,255.00	0.00	USD	59,255.00	0.00	12/16/2019	Yes
						USD	59,255.00	0.00		
Vendor total				59,255.00	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-000001432	11/8/2019			9,768.85	0.00	USD	9,768.85	0.00	10/30/2019	Yes
ACHP-000001592	12/11/2019			13,818.35	0.00	USD	13,818.35	0.00	11/30/2019	Yes
ACHP-000001706	1/3/2020			11,904.10	0.00	USD	11,904.10	0.00	12/29/2019	Yes
						USD	35,491.30	0.00		
Vendor total				35,491.30	0.00					
V0012519	Sanders Home Improvements	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000028339	1/9/2020			8,025.00	0.00	USD	8,025.00	0.00	1/6/2020	Yes
						USD	8,025.00	0.00		
Vendor total				8,025.00	0.00					
V0012527	Aaron Brooks & SL MacWilliams Company Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000027678	12/17/2019			5,562.00	0.00	USD	5,562.00	0.00	12/30/2019	Yes
						USD	5,562.00	0.00		
Vendor total				5,562.00	0.00					
V0012708	Vincent & Ceferina Lambrechts	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000026776	12/5/2019			5,875.00	0.00	USD	5,875.00	0.00	11/21/2019	Yes
						USD	5,875.00	0.00		
Vendor total				5,875.00	0.00					
V0013117	Diesel Laptops LLC	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000027301	12/10/2019			8,495.00	0.00	USD	8,495.00	0.00	11/24/2019	Yes

Vendor invoice transactions

Kenosha County

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
						USD	8,495.00	0.00		
Vendor total				8,495.00	0.00					

V0013236 Soo Line Railroad Company CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000028173	1/2/2020			5,200.00	0.00	USD	5,200.00	0.00	12/23/2019	Yes
						USD	5,200.00	0.00		
Vendor total				5,200.00	0.00					

V0013240 Appraisal Specialists of Wisconsin LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000027302	12/10/2019			10,327.70	0.00	USD	10,327.70	0.00	12/2/2019	Yes
						USD	10,327.70	0.00		
Vendor total				10,327.70	0.00					

V0013361 Global Software LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000025440	11/14/2019			46,791.15	0.00	USD	46,791.15	0.00	11/14/2019	Yes
						USD	46,791.15	0.00		
Vendor total				46,791.15	0.00					

V0013461 Rose, Karen CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000025488	11/14/2019			16,280.00	0.00	USD	16,280.00	0.00	10/29/2019	Yes
						USD	16,280.00	0.00		
Vendor total				16,280.00	0.00					

V0013478 Mark D Winkels & Joyce B Winkels CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000025955	11/19/2019			13,100.00	0.00	USD	13,100.00	0.00	11/12/2019	Yes
						USD	13,100.00	0.00		
Vendor total				13,100.00	0.00					

V0013480 Sozo Chiropractic CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000025956	11/19/2019			120,000.00	0.00	USD	120,000.00	0.00	11/14/2019	Yes
CHKP-000025957	11/19/2019			40,000.00	0.00	USD	40,000.00	0.00	10/31/2019	Yes
						USD	160,000.00	0.00		
Vendor total				160,000.00	0.00					

V0013481 Messiah Lutheran Church of Twin Lakes CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000026279	11/21/2019			37,900.00	0.00	USD	37,900.00	0.00	11/7/2019	Yes
						USD	37,900.00	0.00		
Vendor total				37,900.00	0.00					

V0013642 Piney Ridge Behavioral Residential Treatment Center CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000027732	12/19/2019			23,500.00	0.00	USD	23,500.00	0.00	1/16/2020	Yes
						USD	23,500.00	0.00		

Vendor invoice transactions

Kenosha County

Vendor total				23,500.00	0.00					
V0013649	Whitmore Sales Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000026603	12/3/2019			17,420.00	0.00	USD	17,420.00	0.00	11/30/2019	Yes
						USD	17,420.00	0.00		
Vendor total				17,420.00	0.00					
V0013760	Bohleen, Dorothy	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000027682	12/17/2019			5,110.00	0.00	USD	5,110.00	0.00	12/30/2019	Yes
						USD	5,110.00	0.00		
Vendor total				5,110.00	0.00					
V0013763	Ernest J Bednar & Esther A Bednar	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000026778	12/5/2019			124,706.90	0.00	USD	124,706.90	0.00	11/25/2019	Yes
						USD	124,706.90	0.00		
Vendor total				124,706.90	0.00					
V0013764	Donna M Jaworski&Abbott Laboratories Employee CU	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000026779	12/5/2019			20,000.00	0.00	USD	20,000.00	0.00	11/21/2019	Yes
						USD	20,000.00	0.00		
Vendor total				20,000.00	0.00					
V0013765	TerraVenture Advisors	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000026780	12/5/2019			8,800.00	0.00	USD	8,800.00	0.00	11/19/2019	Yes
CHKP-000026781	12/5/2019			8,360.00	0.00	USD	8,360.00	0.00	11/3/2019	Yes
						USD	17,160.00	0.00		
Vendor total				17,160.00	0.00					
V0013915	Mary J Reinhart and Ellen Pfenninger	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000027305	12/10/2019			136,203.28	0.00	USD	136,203.28	0.00	12/9/2019	Yes
						USD	136,203.28	0.00		
Vendor total				136,203.28	0.00					
V0013920	Integrity Residential Services	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000027685	12/17/2019			27,536.02	0.00	USD	27,536.02	0.00	12/30/2019	Yes
						USD	27,536.02	0.00		
Vendor total				27,536.02	0.00					
V0014076	Karow, Donna M	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000027985	12/26/2019			7,400.00	0.00	USD	7,400.00	0.00	12/16/2019	Yes
						USD	7,400.00	0.00		
Vendor total				7,400.00	0.00					
V0014079	Michael & Kathleen Haye & Educators Credit Union	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
CHKP-000027987	12/26/2019			8,400.00	0.00	USD	8,400.00	0.00	12/16/2019	Yes
						USD	8,400.00	0.00		
Vendor total				8,400.00	0.00					
V0014081	Scott R & Megan M Swederski Living Trst &US Bank	CHECK-TOT								

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000027988	12/26/2019			14,300.00	0.00	USD	14,300.00	0.00	12/16/2019	Yes
						USD	14,300.00	0.00		
Vendor total				14,300.00	0.00					
Dimension set				22,814,288.52	0.00					

Delinquent Real Estate Tax Collection Status Report

Tax Year	# Parcels	# Parcels Del	Taxes Levied	Tax Certs Issued	Taxes Delinquent	%Taxes Del	Interest Collected	Penalty Collected	Total I&P Collected
2018	64453	1112	$317,814,333.55	$3,470,913.19	$2,330,038.35	0.7331%	$204,995.44	$102,497.60	$307,493.04
2017	64496	585	$307,312,361.91	$3,694,519.61	$1,128,918.09	0.3674%	$393,916.04	$196,958.16	$590,874.20
2016	64521	219	$298,901,442.54	$3,962,343.97	$361,159.60	0.1208%	$679,774.37	$339,887.60	$1,019,661.97
2015	64677	62	$291,604,897.09	$4,569,380.71	$107,305.19	0.0368%	$928,304.13	$464,166.38	$1,392,470.51
2014	64785	40	$283,465,897.56	$4,884,718.06	$61,441.94	0.0217%	$1,063,083.60	$531,337.51	$1,594,421.11
2013	64979	30	$293,015,182.06	$6,209,281.27	$36,862.66	0.0126%	$1,366,589.75	$683,243.75	$2,049,833.50
2012	65049	23	$290,699,109.82	$6,131,557.47	$28,062.32	0.0097%	$1,432,232.98	$715,611.59	$2,147,844.57
2011	65115	19	$288,138,749.30	$7,083,324.71	$16,954.36	0.0059%	$1,604,572.50	$802,183.24	$2,406,755.74
2010	65362	15	$289,427,617.71	$7,932,595.63	$12,970.46	0.0045%	$1,707,846.37	$854,524.44	$2,562,370.81
2009	64891	15	$274,130,414.86	$8,106,994.49	$11,079.28	0.0040%	$1,757,446.89	$877,573.75	$2,635,020.64
2008	63956	10	$262,355,375.49	$7,991,524.00	$4,738.51	0.0018%	$1,663,146.98	$831,425.62	$2,494,572.60
2007	63014	8	$250,497,902.17	$6,987,748.77	$2,987.83	0.0012%	$1,388,264.25	$693,539.40	$2,081,803.65
					$4,102,518.59	Total Del			$21,283,122.34
		Information as of 12/4/19, changes constantly			$643,562.15	Total TD Elig			

230	# Unique parcels tax deed eligible
17	#of tax deed eligible parcels in Bankruptcy (one parcel here is also an outlot)
29	# of tax deed eligible parcels that have known environmental/liability concerns
2	# of tax deed eligible parcels,outside of contaminated & bankruptcy, Corp Council has told us not to take
101	# of tax deed eligible properties on active payment plans
81	# tax deed eligible parcels not exempted by the above
3	# of parcels waiting on 90 days to expire so we can take them
12	# of parcels that letter reports have been ordered & waiting
66	# of parcels that have been sent a final notice

$278,688.00	Collected in I&P on taxes since 10/2/19
136	Reduction in number of tax deed eligible parcels since September
$322,681.43	Reduction in amount of delinquent taxes on tax deed eligible parcels since September
37.16%	Percent reduction in number of tax deed eligible parcels since September
33.40%	Percent reduction in amount of delinquent taxes on tax deed eligible parcels since September

******* Tax Certificates are Issued on September 1st after property goes delinquent and are the beginning of the lien that allows us to take property

******* Interest and penalty accrues at a rate of 1.5% per month or 18% per year

Tax Year	11/6/19 Del Amt	11/6/19 Del Amt	Change in amount
2018	$2,562,627.07	$2,330,038.35	$232,588.72
2017	$1,184,938.82	$1,128,918.09	$56,020.73
2016	$403,159.72	$361,159.60	$42,000.12
2015	$118,745.15	$107,305.19	$11,439.96
2014	$69,065.70	$61,441.94	$7,623.76
2013	$38,077.15	$36,862.66	$1,214.49
2012	$29,193.57	$28,062.32	$1,131.25
2011	$19,558.73	$16,954.36	$2,604.37
2010	$12,970.46	$12,970.46	$0.00
2009	$11,612.07	$11,079.28	$532.79
2008	$4,738.51	$4,738.51	$0.00
2007	$2,987.83	$2,987.83	$0.00
Total	$4,457,674.78	$4,102,518.59	$355,156.19
Tax Deed Eligible	$710,108.89	$643,562.15	$66,546.74
# TD Parcels change	244	230	14

Delinquent Real Estate Tax Collection Status Report

Tax Year	# Parcels	# Parcels Del	Taxes Levied	Tax Certs Issued	Taxes Delinquent	%Taxes Del	Interest Collected	Penalty Collected	Total I&P Collected
2018	64453	1010	$317,814,333.55	$3,470,913.19	$2,100,253.24	0.6608%	$230,477.80	$115,238.78	$345,716.58
2017	64496	553	$307,312,361.91	$3,694,519.61	$1,033,800.91	0.3364%	$415,896.41	$207,948.35	$623,844.76
2016	64521	189	$298,901,442.54	$3,962,343.97	$298,655.41	0.0999%	$701,790.96	$350,895.95	$1,052,686.91
2015	64677	60	$291,604,897.09	$4,569,380.71	$103,262.50	0.0354%	$930,208.48	$465,118.61	$1,395,327.09
2014	64785	40	$283,465,897.56	$4,884,718.06	$60,247.47	0.0213%	$1,063,788.34	$531,689.88	$1,595,478.22
2013	64979	29	$293,015,182.06	$6,209,281.27	$36,744.60	0.0125%	$1,366,673.58	$683,285.66	$2,049,959.24
2012	65049	23	$290,699,109.82	$6,131,557.47	$27,255.46	0.0094%	$1,432,902.67	$715,946.44	$2,148,849.11
2011	65115	19	$288,138,749.30	$7,083,324.71	$16,954.36	0.0059%	$1,604,572.50	$802,183.24	$2,406,755.74
2010	65362	15	$289,427,617.71	$7,932,595.63	$12,970.46	0.0045%	$1,707,846.37	$854,524.44	$2,562,370.81
2009	64891	15	$274,130,414.86	$8,106,994.49	$10,549.36	0.0038%	$1,758,077.49	$877,889.05	$2,635,966.54
2008	63956	10	$262,355,375.49	$7,991,524.00	$4,738.51	0.0018%	$1,663,146.98	$831,425.62	$2,494,572.60
2007	63014	8	$250,497,902.17	$6,987,748.77	$2,987.83	0.0012%	$1,388,264.25	$693,539.40	$2,081,803.65
					$3,708,420.11	Total Del			$21,393,331.25
		Information as of 1/8/20, changes constantly			$574,365.96	Total TD Elig			
	200	# Unique parcels tax deed eligible							
	17	#of tax deed eligible parcels in Bankruptcy (one parcel here is also an outlot)							
	29	# of tax deed eligible parcels that have known environmental/liability concerns							
	2	# of tax deed eligible parcels,outside of contaminated & bankruptcy, Corp Council has told us not to take							
	79	# of tax deed eligible properties on active payment plans							
	73	# tax deed eligible parcels not exempted by the above							
	7	# of parcels waiting on 90 days to expire so we can take them							
	48	# of parcels that letter reports have been ordered & waiting							
	18	# of parcels that have been sent a final notice							
			$110,208.91	Collected in I&P on taxes since 12/4/19					
			166	Reduction in number of tax deed eligible parcels since September					
			$391,877.62	Reduction in amount of delinquent taxes on tax deed eligible parcels since September					
			45.36%	Percent reduction in number of tax deed eligible parcels since September					
			40.56%	Percent reduction in amount of delinquent taxes on tax deed eligible parcels since September					
*******	Tax Certificates are Issued on September 1st after property goes delinquent and are the beginning of the lien that allows us to take property								
*******	Interest and penalty accrues at a rate of 1.5% per month or 18% per year								

	Tax Year	12/4/19 Del Amt	1/8/20 Del Amt	Change in amount
	2018	$2,330,038.35	$2,100,253.24	$229,785.11
	2017	$1,128,918.09	$1,033,800.91	$95,117.18
	2016	$361,159.60	$298,655.41	$62,504.19
	2015	$107,305.19	$103,262.50	$4,042.69
	2014	$61,441.94	$60,247.47	$1,194.47
	2013	$36,862.66	$36,744.60	$118.06
	2012	$28,062.32	$27,255.46	$806.86
	2011	$16,954.36	$16,954.36	$0.00
	2010	$12,970.46	$12,970.46	$0.00
	2009	$11,079.28	$10,549.36	$529.92
	2008	$4,738.51	$4,738.51	$0.00
	2007	$2,987.83	$2,987.83	$0.00
	Total	$4,102,518.59	$3,708,420.11	$394,098.48
Tax Deed Eligible		$643,562.15	$574,365.96	$69,196.19
# TD Parcels change		230	200	30

KENOSHA COUNTY
TREASURER'S REVENUE
SEPTEMBER 2019

	2019 9 MONTH	2018 9 MONTH	2017 9 MONTH	2016 9 MONTH	2015 9 MONTH	2014 9 MONTH	2013 9 MONTH	FULL YEAR 2012
SUMMARY OF REVENUES								
TOTAL RECEIPTS	$1,607,193	$2,123,498	$1,797,769	$1,371,101	$1,462,179	$1,457,824	$1,198,661	$2,486,719
LESS								
INTEREST ALLOCATED	($292,442)	($173,603)	($97,665)	($79,602)	($13,626)	($7,788)	($5,143)	($25,444)
TOTAL TREASURER'S RECEIPTS	**$1,314,751**	**$1,949,895**	**$1,700,104**	**$1,291,499**	**$1,448,553**	**$1,450,037**	$1,193,518	$2,461,275
INTEREST ON INVESTMENTS BEFORE ALLOCATION	$ 686,989	$ 426,320	$ 244,748	$188,902	$71,308	$52,709	$4,823	$172,574
100.160.1610.448110								
INTEREST ON TAXES	$568,892	$1,073,203	$981,355	$741,393	$866,990	$880,259	$769,792	$1,475,724
100.160.1610.44199								
PENALITY ON DELINQUENT TAXES	$314,191	$599,773	$539,295	$406,735	$478,614	$485,844	$420,691	$823,395
100.160.1610.441980								
COUNTY TREASURER'S FEES	$163	$180	$110	$287	172	164	-$401	$962
100.160.1610.445520								
PERSONAL PROPERTY CHRGBACK	$0	$0	$0	$0	$0	$80	$0	$0
USE-VALUE PENALTY	$35,939	$23,074	$14,025	$33,524	$43,379	$37,427	$3,592	$12,994
100.160.1610.445680								
FOREST CROP	$1,021	$948	$8,295	$260	$1,716	$297	$164	$128
100.160.1610.441140								
UNCLAIMED FUNDS - STATE	$0	$0	$9,942	$0	$0	$1,045	$0	$942
BALANCE	$0	$0	$0	$0	$0	$0	$0	$0

Due to the Sept 2018 conversion to the new ERP system, the Finance and Treasurer departments are working on a secondary process to confirm the daily bank reconciliation now done by the Treasurer's office.

	2019 9 MONTH	2018 9 MONTH	2017 9 MONTH	2016 9 MONTH	2015 9 MONTH	2014 9 MONTH	2013 9 MONTH	FULL YEAR 2012
SUMMARY OF INVESTMENTS								
TREASURER'S CASH	$2,966,955	$6,667,398	$4,938,783	$3,727,275	$3,660,685	$3,301,379	$4,494,749	$6,745,014
INVESCO GAP	$5,915,771	$5,786,667	$5,703,469	$5,668,494	$657,270	$4,406,936	$906,371	$906,363
US BANK / DANA FUND	$8,098,763	$7,913,796	$7,851,895	$7,808,814	$7,810,375	$7,723,126	$7,714,027	$7,707,586
INVESCO TREASURY	$262,037	$256,373	$252,703	$251,267	$250,825	$250,770	$250,727	$250,725
STATE POOL INVESTMENT	$24,030,624	$16,072,888	$28,791,467	$44,163,896	$52,591,992	$24,754,558	$20,712,197	$8,710,271
U. S. TREASURY BOND	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL CASH	$41,274,150	$36,697,121	$47,538,316	$61,619,746	$64,971,147	$40,436,769	$34,078,072	$24,319,960
AVERAGE ANNUAL INTEREST RATE	4.734%	1.772%	1.045%	0.364%	0.057%	0.004%	0.064%	0.45%
SUMMARY OF CASH BALANCE								
AVERAGE DAILY CASH BALANCE	$43,518,050	$43,564,892	$52,553,982	$68,069,329	$48,145,012	$42,001,835	$31,093,803	$39,815,510
LOWEST CASH BALANCE	$20,862,338	$25,534,384	$29,415,312	$37,627,856	$27,054,395	$24,086,743	$20,716,413	$17,495,355
DATE	JAN 10	SEP 04	SEP 01	AUG 19	JAN 01	JAN 02	JAN 06	JAN 12

SUMMARY OF BUDGET VARIANCE				
REVENUE over (under)				$180,531
EXPENSE (over) under				$17,503
REVENUE VS BUDGET SUMMARY	2019 BUDGET	2019 ACTUAL	JAN-DEC BUDGET	OVER/(UNDER) BUDGET
INTEREST ON INVESTMENTS	$450,000	$394,546	$337,500	$57,046
INTEREST ON TAXES	$1,335,000	$568,892	$1,001,250	($432,358)
PENALTY ON DELINQUENT TAXES	$730,000	$314,191	$547,500	($233,309)
COUNTY TREASURER'S FEES	$200	$163	$150	$13
FOREST CROP	$1,700	$1,021	$1,275	($255)
USE-VALUE PENALTY	$34,775	$35,939	$26,081	$9,857
UNCLAIMED FUNDS - STATE	$0	$0	$0	$0
TOTAL BUDGET	$2,551,675	$1,314,751	$1,913,756	($599,005)

KENOSHA COUNTY
FINANCE DIRECTOR'S
DAILY CASH BALANCE
SEPTEMBER 2019

DAY	DATE	JOHNSON BANK TREASURER'S CASH	US BANK DANA FUND	INVESCO	INVESCO GAP	LOCAL GOV'T INVESTMENT POOL	TOTAL
BALANCE CARRYFWD	31-Aug-19	12,901,973.58	8,085,030.48	261,616.47	5,906,036.12	3,675,562.28	30,830,218.93
Sunday	01-Sep-19	12,901,973.58	8,085,030.48	261,616.47	5,906,036.12	3,675,562.28	30,830,218.93
Monday	02-Sep-19	12,922,846.06	8,085,030.48	261,616.47	5,906,036.12	3,675,562.28	30,851,091.41
Tuesday	03-Sep-19	3,790,332.60	8,085,030.48	261,616.47	5,906,036.12	3,675,562.28	21,718,577.95
Wednesday	04-Sep-19	3,373,278.10	8,085,030.48	261,616.47	5,906,036.12	4,775,562.28	22,401,523.45
Thursday	05-Sep-19	4,130,345.86	8,085,030.48	261,616.47	5,906,036.12	4,775,562.28	23,158,591.21
Friday	06-Sep-19	1,897,292.33	8,085,030.48	261,616.47	5,906,036.12	7,675,562.28	23,825,537.68
Saturday	07-Sep-19	1,897,292.33	8,085,030.48	261,616.47	5,906,036.12	7,675,562.28	23,825,537.68
Sunday	08-Sep-19	1,897,292.33	8,085,030.48	261,616.47	5,906,036.12	7,675,562.28	23,825,537.68
Monday	09-Sep-19	4,045,123.02	8,085,030.48	261,616.47	5,906,036.12	6,325,562.28	24,623,368.37
Tuesday	10-Sep-19	2,166,178.47	8,085,030.48	261,616.47	5,906,036.12	32,925,562.28	49,344,423.82
Wednesday	11-Sep-19	6,329,023.53	8,085,030.48	261,616.47	5,906,036.12	28,525,562.28	49,107,268.88
Thursday	12-Sep-19	2,513,565.73	8,085,030.48	261,616.47	5,906,036.12	28,525,562.28	45,291,811.08
Friday	13-Sep-19	2,881,337.07	8,085,030.48	261,616.47	5,906,036.12	28,525,562.28	45,659,582.42
Saturday	14-Sep-19	2,881,337.07	8,085,030.48	261,616.47	5,906,036.12	28,525,562.28	45,659,582.42
Sunday	15-Sep-19	2,881,337.07	8,085,030.48	261,616.47	5,906,036.12	28,525,562.28	45,659,582.42
Monday	16-Sep-19	4,394,824.20	8,085,030.48	261,616.47	5,906,036.12	27,025,562.28	45,673,069.55
Tuesday	17-Sep-19	2,607,774.09	8,085,030.48	261,616.47	5,906,036.12	27,025,562.28	43,886,019.44
Wednesday	18-Sep-19	4,454,656.73	8,085,030.48	261,616.47	5,906,036.12	24,995,562.28	43,702,902.08
Thursday	19-Sep-19	2,228,113.28	8,085,030.48	261,616.47	5,906,036.12	24,995,562.28	41,476,358.63
Friday	20-Sep-19	3,262,453.03	8,085,030.48	261,616.47	5,906,036.12	24,995,562.28	42,510,698.38
Saturday	21-Sep-19	3,262,453.03	8,085,030.48	261,616.47	5,906,036.12	24,995,562.28	42,510,698.38
Sunday	22-Sep-19	3,262,453.03	8,085,030.48	261,616.47	5,906,036.12	24,995,562.28	42,510,698.38
Monday	23-Sep-19	3,928,416.46	8,085,030.48	261,616.47	5,906,036.12	24,595,562.28	42,776,661.81
Tuesday	24-Sep-19	2,640,406.49	8,085,030.48	261,616.47	5,906,036.12	24,595,562.28	41,488,651.84
Wednesday	25-Sep-19	4,780,780.13	8,085,030.48	261,616.47	5,906,036.12	21,995,562.28	41,029,025.48
Thursday	26-Sep-19	3,509,288.57	8,085,030.48	261,616.47	5,906,036.12	21,995,562.28	39,757,533.92
Friday	27-Sep-19	4,199,442.97	8,085,030.48	261,616.47	5,906,036.12	21,995,562.28	40,447,688.32
Saturday	28-Sep-19	4,199,442.97	8,085,030.48	261,616.47	5,906,036.12	21,995,562.28	40,447,688.32
Sunday	29-Sep-19	4,199,442.97	8,085,030.48	261,616.47	5,906,036.12	21,995,562.28	40,447,688.32
Monday	30-Sep-19	2,966,955.00	8,098,763.17	262,037.12	5,915,770.94	24,030,624.26	41,274,150.49
TOTAL							1,135,721,768.71
							11,880,427,694.88
							43,518,050.16

KENOSHA COUNTY
TREASURER'S REVENUE
OCTOBER 2019

	2019 10 MONTH	2018 10 MONTH	2017 10 MONTH	2016 10 MONTH	2015 10 MONTH	2014 10 MONTH	2013 10 MONTH	FULL YEAR 2012
SUMMARY OF REVENUES								
TOTAL RECEIPTS	$1,818,871	$2,327,673	$2,049,888	$1,587,253	$1,629,699	$1,726,989	$1,383,450	$2,486,719
LESS								
INTEREST ALLOCATED	($304,533)	($199,877)	($111,361)	($89,208)	($13,626)	($18,222)	($6,160)	($25,444)
TOTAL TREASURER'S RECEIPTS	**$1,514,338**	**$2,127,795**	**$1,938,527**	**$1,498,045**	**$1,616,073**	**$1,708,766**	$1,377,290	$2,461,275
INTEREST ON INVESTMENTS BEFORE ALLOCATION	$ 745,664	$ 461,651	$ 274,974	$197,513	$61,315	$64,739	$12,495	$172,574
100.160.1610.448110								
INTEREST ON TAXES	$659,369	$1,181,512	$1,126,506	$869,474	$976,723	$1,045,111	$883,786	$1,475,724
100.160.1610.44199								
PENALITY ON DELINQUENT TAXES	$365,336	$659,148	$615,859	$486,051	$546,003	$575,707	$482,071	$823,395
100.160.1610.441980								
COUNTY TREASURER'S FEES	$166	$204	$115	$302	187.41	$208	-$391	$962
100.160.1610.445520								
PERSONAL PROPERTY CHRGBACK	$0	$0	$0	$0	$0	$80	$0	$0
USE-VALUE PENALTY	$47,309	$24,209	$14,198	$33,653	$43,755	$39,803	$5,324	$12,994
100.160.1610.445680								
FOREST CROP	$1,026	$948	$8,295	$260	$1,716	$297	$164	$128
100.160.1610.441140								
UNCLAIMED FUNDS - STATE	$0	$0	$9,942	$0	$0	$1,045	$0	$942
BALANCE	$0	$0	$0	$0	$0	$0	$0	$0
SUMMARY OF INVESTMENTS								
TREASURER'S CASH	$4,531,502	$4,660,218	$5,339,096	$3,744,772	$3,522,761	$2,313,529	$4,494,749	$6,745,014
INVESCO GAP	$5,924,621	$5,796,787	$5,708,052	$5,669,914	$657,293	$4,406,973	$906,371	$906,363
US BANK / DANA FUND	$8,111,087	$7,912,751	$7,853,132	$7,810,474	$7,795,622	$7,757,519	$7,714,027	$7,707,586
INVESCO TREASURY	$262,418	$256,823	$252,901	$251,314	$250,829	$250,772	$250,727	$250,725
STATE POOL INVESTMENT	$20,269,909	$11,101,373	$23,866,508	$37,879,557	$46,097,874	$23,256,115	$20,712,197	$8,710,271
U. S. TREASURY BOND	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL CASH	$39,099,537	$29,727,951	$43,019,690	$55,356,031	$58,324,378	$37,984,907	$34,078,072	$24,319,960
AVERAGE ANNUAL INTEREST RATE	5.015%	1.929%	1.143%	0.363%	0.052%	0.027%	0.064%	0.45%
SUMMARY OF CASH BALANCE								
AVERAGE DAILY CASH BALANCE	$43,314,654	$42,445,406	$51,933,695	$67,285,765	$49,496,817	$41,742,843	$31,093,803	$39,815,510
LOWEST CASH BALANCE	$20,862,338	$25,534,384	$29,415,312	$37,627,856	$27,054,395	$24,086,743	$20,716,413	$17,495,355
DATE	JAN 10	SEP 04	SEP 01	AUG 19	JAN 01	JAN 02	JAN 06	JAN 12

Due to the Sept 2018 conversion to the new ERP system, the Finance and Treasurer departments are working on a secondary process to confirm the daily bank reconciliation now done by the Treasurer's

SUMMARY OF BUDGET VARIANCE

REVENUE over (under)		$180,531
EXPENSE (over) under		$17,503

REVENUE VS BUDGET SUMMARY	2019 BUDGET	2019 ACTUAL	JAN-DEC BUDGET	OVER/(UNDER) BUDGET
INTEREST ON INVESTMENTS	$450,000	$441,132	$375,000	$66,132
INTEREST ON TAXES	$1,335,000	$659,369	$1,112,500	($453,131)
PENALTY ON DELINQUENT TAXES	$730,000	$365,336	$608,333	($242,997)
COUNTY TREASURER'S FEES	$200	$166	$167	($0)
FOREST CROP	$1,700	$1,026	$1,417	($391)
USE-VALUE PENALTY	$34,775	$47,309	$28,979	$18,330
UNCLAIMED FUNDS - STATE	$0	$0	$0	$0
TOTAL BUDGET	$2,551,675	$1,514,338	$2,126,396	($612,058)

KENOSHA COUNTY							
FINANCE DIRECTOR'S							
DAILY CASH BALANCE							
OCTOBER 2019							
DAY	**DATE**	**JOHNSON BANK TREASURER'S CASH**	**US BANK DANA FUND**	**INVESCO**	**INVESCO GAP**	**LOCAL GOV'T INVESTMENT POOL**	**TOTAL**
BALANCE CARRYFWD	30-Sep-19	2,966,955.00	8,098,763.17	262,037.12	5,915,770.94	24,030,624.26	41,274,150.49
Tuesday	01-Oct-19	4,531,502.45	8,098,763.17	262,037.12	5,915,770.94	24,030,624.26	42,838,697.94
Wednesday	02-Oct-19	3,532,311.53	8,098,763.17	262,037.12	5,915,770.94	23,630,624.26	41,439,507.02
Thursday	03-Oct-19	3,088,644.77	8,098,763.17	262,037.12	5,915,770.94	23,630,624.26	40,995,840.26
Friday	04-Oct-19	3,090,509.41	8,098,763.17	262,037.12	5,915,770.94	23,630,624.26	40,997,704.90
Saturday	05-Oct-19	3,090,509.41	8,098,763.17	262,037.12	5,915,770.94	23,630,624.26	40,997,704.90
Sunday	06-Oct-19	3,090,509.41	8,098,763.17	262,037.12	5,915,770.94	23,630,624.26	40,997,704.90
Monday	07-Oct-19	3,026,361.83	8,098,763.17	262,037.12	5,915,770.94	29,430,624.26	46,733,557.32
Tuesday	08-Oct-19	2,877,215.06	8,098,763.17	262,037.12	5,915,770.94	29,430,624.26	46,584,410.55
Wednesday	09-Oct-19	5,079,879.10	8,098,763.17	262,037.12	5,915,770.94	26,930,624.26	46,287,074.59
Thursday	10-Oct-19	2,661,586.39	8,098,763.17	262,037.12	5,915,770.94	26,930,624.26	43,868,781.88
Friday	11-Oct-19	3,395,213.08	8,098,763.17	262,037.12	5,915,770.94	26,930,624.26	44,602,408.57
Saturday	12-Oct-19	3,395,213.08	8,098,763.17	262,037.12	5,915,770.94	26,930,624.26	44,602,408.57
Sunday	13-Oct-19	3,395,213.08	8,098,763.17	262,037.12	5,915,770.94	26,930,624.26	44,602,408.57
Monday	14-Oct-19	3,484,584.09	8,098,763.17	262,037.12	5,915,770.94	26,930,624.26	44,691,779.58
Tuesday	15-Oct-19	2,277,138.36	8,098,763.17	262,037.12	5,915,770.94	25,930,624.26	42,484,333.85
Wednesday	16-Oct-19	3,098,747.26	8,098,763.17	262,037.12	5,915,770.94	24,630,624.26	42,005,942.75
Thursday	17-Oct-19	1,941,634.40	8,098,763.17	262,037.12	5,915,770.94	24,630,624.26	40,848,829.89
Friday	18-Oct-19	2,685,418.00	8,098,763.17	262,037.12	5,915,770.94	24,630,624.26	41,592,613.49
Saturday	19-Oct-19	2,685,418.00	8,098,763.17	262,037.12	5,915,770.94	24,630,624.26	41,592,613.49
Sunday	20-Oct-19	2,685,418.00	8,098,763.17	262,037.12	5,915,770.94	24,630,624.26	41,592,613.49
Monday	21-Oct-19	3,972,259.38	8,098,763.17	262,037.12	5,915,770.94	24,130,624.26	42,379,454.87
Tuesday	22-Oct-19	2,596,451.93	8,098,763.17	262,037.12	5,915,770.94	24,130,624.26	41,003,647.42
Wednesday	23-Oct-19	6,151,897.99	8,098,763.17	262,037.12	5,915,770.94	20,730,624.26	41,159,093.48
Thursday	24-Oct-19	2,403,156.39	8,098,763.17	262,037.12	5,915,770.94	20,730,624.26	37,410,351.88
Friday	25-Oct-19	2,582,891.33	8,098,763.17	262,037.12	5,915,770.94	20,730,624.26	37,590,086.82
Saturday	26-Oct-19	2,582,891.33	8,098,763.17	262,037.12	5,915,770.94	20,730,624.26	37,590,086.82
Sunday	27-Oct-19	2,582,891.33	8,098,763.17	262,037.12	5,915,770.94	20,730,624.26	37,590,086.82
Monday	28-Oct-19	3,398,844.68	8,098,763.17	262,037.12	5,915,770.94	20,430,624.26	38,106,040.17
Tuesday	29-Oct-19	2,576,156.51	8,098,763.17	262,037.12	5,915,770.94	20,430,624.26	37,283,352.00
Wednesday	30-Oct-19	3,151,213.85	8,098,763.17	262,037.12	5,915,770.94	20,230,624.26	37,658,409.34
Thursday	31-Oct-19	4,531,502.45	8,111,086.72	262,417.87	5,924,621.16	20,269,908.95	39,099,537.15
TOTAL							1,287,227,083.25
							13,167,654,778.13
							43,314,653.88

REGISTER OF DEEDS

SUMMARY OF REVENUE
AND ACTIVITY

	2019 11 MONTHS	2018 11 MONTHS	2018	2017	2016	2015
TOTAL RECEIPTS	**$3,938,112**	**$3,605,536**	**$3,955,494**	**$3,572,019**	**$3,563,878**	**$3,340,366**
LESS						
STATE TRANSFER TAX	$2,269,932	$2,017,345	$2,235,173	$1,950,727	$1,940,716	$1,780,580
STATE RECORDING FEES	$152,908	$150,283	$161,252	$162,449	$168,532	$162,204
BIRTH RECORDS FOR STATE	$31,717	$31,339	$33,180	$30,191	$27,377	$27,804
STATE VITALS	$84,685	$82,654	$88,272	$77,714	$73,833	$74,300
NET RECEIPTS TO COUNTY	**$1,398,871**	**$1,323,915**	**$1,437,617**	**$1,350,937**	**$1,353,421**	**$1,295,478**
LESS						
LAND INFORMATION FEES	$131,064	$128,814	$138,216	$139,242	$144,456	$139,032
WEB PAGES	$43,688	$42,938	$46,072	$46,414	$48,152	$46,344
PLAN & DEV FEES	$1,380	$1,669	$1,735	$1,839	$3,326	$4,229
INFORMATION SYSTEMS	$9,438	$9,116	$9,939	$9,555	$8,671	$7,826
TOTAL COUNTY R.O.D. RECEIPT	**$1,213,301**	**$1,141,377**	**$1,241,655**	**$1,153,887**	**$1,148,816**	**$1,098,046**
LESS						
REGISTER OF DEEDS FEES	$643,569	$628,343	$674,687	$660,385	$663,072	$638,131
Less JE Adjustments	($6,320)	($5,390)	($6,010)	($5,512)	($4,593)	($5,286)
NET REGISTER OF DEEDS FEES	**$637,249**	**$622,953**	**$668,677**	**$654,873**	**$658,479**	**$632,845**
TRANSFER TAX	**$572,778**	**$514,764**	**$569,221**	**$494,277**	**$488,145**	**$460,194**
R.E. SEARCH FEES	$3,200	$3,550	$3,775	$3,585	$3,195	$3,700
ACCOUNTS RECEIVABLE	$73	$111	($17)	$1,152	($1,003)	$1,307
BALANCE	**($0)**	**($0)**	**$0**	**($0)**	**$0**	**$0**
DOCUMENTS RECORDED	21,867	21,484	23,055	23,219	24,100	23,361
BIRTHS	4,535	4,480	4,743	4,316	3,918	3,975
DEATHS	1,752	1,653	1,783	1,676	1,841	2,070
MARRIAGES & MISC	1,636	1,582	1,700	1,350	1,265	1,248
ADDITIONAL COPIES	14,929	15,307	16,465	15,118	15,681	15,846

BUDGET SUMMARY	2019 BUDGET	2019 ACTUAL	JAN/NOV BUDGET	OVER/(UNDER) BUDGET
REAL ESTATE TRANSFERS	$550,000	$572,778	$501,802	$70,976
REGISTER OF DEEDS	$675,000	$637,249	$624,247	$13,002
TOTAL BUDGET	$1,225,000	$1,210,028	$1,126,049	$83,979

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

REGISTER OF DEEDS

SUMMARY OF REVENUE
AND ACTIVITY

	2019 12 MONTHS	2018	2017	2016	2015
TOTAL RECEIPTS	**$4,261,197**	**$3,955,494**	**$3,572,019**	**$3,563,878**	**$3,340,366**
LESS					
STATE TRANSFER TAX	$2,448,683	$2,235,173	$1,950,727	$1,940,716	$1,780,580
STATE RECORDING FEES	$167,853	$161,252	$162,449	$168,532	$162,204
BIRTH RECORDS FOR STATE	$33,943	$33,180	$30,191	$27,377	$27,804
STATE VITALS	$91,148	$88,272	$77,714	$73,833	$74,300
NET RECEIPTS TO COUNTY	**$1,519,570**	**$1,437,617**	**$1,350,937**	**$1,353,421**	**$1,295,478**
LESS					
LAND INFORMATION FEES	$143,874	$138,216	$139,242	$144,456	$139,032
WEB PAGES	$47,958	$46,072	$46,414	$48,152	$46,344
PLAN & DEV FEES	$1,377	$1,735	$1,839	$3,326	$4,229
INFORMATION SYSTEMS	$10,260	$9,939	$9,555	$8,671	$7,826
TOTAL COUNTY R.O.D. RECEIPT	**$1,316,101**	**$1,241,655**	**$1,153,887**	**$1,148,816**	**$1,098,046**
LESS					
REGISTER OF DEEDS FEES	$701,957	$674,687	$660,385	$663,072	$638,131
Less JE Adjustments	($6,902)	($6,010)	($5,512)	($4,593)	($5,286)
NET REGISTER OF DEEDS FEES	**$695,055**	**$668,677**	**$654,873**	**$658,479**	**$632,845**
TRANSFER TAX	**$617,466**	**$569,221**	**$494,277**	**$488,145**	**$460,194**
R.E. SEARCH FEES	$3,430	$3,775	$3,585	$3,195	$3,700
ACCOUNTS RECEIVABLE	$150	($17)	$1,152	($1,003)	$1,307
BALANCE	**($0)**	**$0**	**($0)**	**$0**	**$0**
DOCUMENTS RECORDED	24,005	23,055	23,219	24,100	23,361
BIRTHS	4,854	4,743	4,316	3,918	3,975
DEATHS	1,898	1,783	1,676	1,841	2,070
MARRIAGES & MISC	1,773	1,700	1,350	1,265	1,248
ADDITIONAL COPIES	16,259	16,465	15,118	15,681	15,846

BUDGET SUMMARY	2019 BUDGET	2019 ACTUAL	JAN/DEC BUDGET	OVER/(UNDER) BUDGET
REAL ESTATE TRANSFERS	$550,000	$617,466	$550,000	$67,466
REGISTER OF DEEDS	$675,000	$695,055	$675,000	$20,055
TOTAL BUDGET	$1,225,000	$1,312,521	$1,225,000	$87,521

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