



Finance/Administration Committee
Agenda
Kenosha County Administration Building
2nd Floor Committee Room
Thursday, August 15, 2019, 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COUNTY BOARD RULES OF PROCEDURE ANY REPORT, RESOLUTION, ORDINANCE OR MOTION APPEARING ON THIS AGENDA MAY BE AMENDED, WITHDRAWN, REMOVED FROM THE TABLE, RECONSIDERED OR RESCINDED IN WHOLE OR IN PART AT THIS OR AT FUTURE MEETINGS.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 - JULY 11, 2019**
6. **KABA - 2ND QUARTER REPORT**

Documents:

[KABA 2Q 2019 REPORT.PDF](#)

7. **INFORMATION TECHNOLOGY - RESOLUTION - BUDGET ADDITIONAL REVENUE FY2019 (2/3 VOTE AT COUNTY BOARD)**

Documents:

[RES IT DKIWIFI.PDF](#)

8. **CORPORATION COUNSEL - RESOLUTION AUTHORIZING TRANSFER OF SEVEN PARCELS TAKEN BY TAX DEED TO THE CITY OF KENOSHA AND FORGIVENESS OF TAXES AND ASSESSMENTS**

Documents:

[RES TRSFR TAXDEEDPROPERTIESTOCOK.PDF](#)

9. **SHERIFF DEPARTMENT - RESOLUTION - 2019 WISCONSIN DEPARTMENT OF JUSTICE/JAC CRISIS INTERVENTION TEAM (CIT) TRAINING GRANT**

Documents:

[RES CIT TRAINING GRANT.PDF](#)

10. COUNTY EXECUTIVE – HUMAN RESOURCES – RESOLUTION TO APPOINT THE HONORABLE MARY KUBICKI, KENOSHA COUNTY CLERK, TO THE KENOSHA COUNTY HOUSING AUTHORITY BOARD

Documents:

[08-2019 KUBICKI KCHA.PDF](#)

11. PUBLIC WORKS - RESOLUTION – AUTHORIZING DIRECTOR OF PARKS TO ACCEPT A GRANT AWARD FROM THE FUND FOR LAKE MICHIGAN IN THE AMOUNT OF \$150,000 TO SUPPORT THE PETRIFYING SPRINGS PARK PIKE RIVER RESTORATION (PHASE II) PROJECT

Documents:

[RES PARKS GRANT.PDF](#)

12. PUBLIC WORKS – RESOLUTION – PURCHASE FLOOD PLAIN PROPERTY IN THE FOX RIVER WATERSHED USING FUNDS RECEIVED FROM FEMA’S HAZARD MITIGATION PROGRAM MANAGED BY THE WISCONSIN DIVISION OF EMERGENCY MANAGEMENT AND SEWRPC (2/3 VOTE AT COUNTY BOARD)

Documents:

[RES WEM GRANT FUNDING.PDF](#)

13. PUBLIC WORKS – LETTER TO FINANCE COMMITTEE – REPURPOSE CAPITAL FUNDS – KENOSHA COUNTY CENTER REMODEL PROJECT

Documents:

[LETTER REPURPOSE FUNDING KCC.PDF](#)

14. COUNTY CLERK – TAX DEED PROPERTIES

Documents:

[CLERK TAX DEED PROPERTIES TO AUCTION.PDF](#)

15. AUDIT OF BILLS

Documents:

[AUDIT OF BILLS 08-08-2019.PDF](#)

16. 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:

[TREASURER FINANCE TAX STATUS REPORT 8719.PDF](#)
[JAN-JUNE 2019 TREASURER MONTHLY REPORTS.PDF](#)
[ROD JULY 2019 REPORT.PDF](#)
[JUNE_JULY_2019_CLERKS REPORT.PDF](#)

17. ADJOURN

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



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

DATE: July 17, 2019

TO: Ms. Patricia Merrill, Finance Director
Kenosha County

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

SUBJECT: KABA 2019 2nd Quarter Loan Reports

In accordance with the existing contracts between KABA and the County, we are pleased to provide the specific quarterly reports for the period ending June 30, 2019 for the following contracts:

1. EDA Revolving Loan Fund
2. County Revolving Loan Fund
3. CKC Revolving Loan Fund
4. High Impact Loan Fund

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

Brock

Enclosures

cc: Jim Kreuser, Kenosha County Executive
County Finance Committee

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

Period April 1, 2019 through June 30, 2019

Bank Account Balance as of 4/1/19:	\$ 1,513,036.82
Plus Loan Principal & Interest Received:	\$ 540,132.23
Plus Bank Interest Income:	\$ 10,363.73
Less Loan Disbursements:	\$ 176,625.00
Less Bank/Loan/Service/Legal Expenses:	\$ -
Less Administrative Allocation for 2019:	\$ -
Balance In Bank Account as of 6/30/19:	<u>\$ 1,886,907.78</u>
Less Outstanding Commitments as of 6/30/19:	\$ -
Less Approved Loans (Commitments Pending):	\$ 741,000.00
Balance Available for Loans:	<u><u>\$ 1,145,907.78</u></u>

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

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

KENOSHA AREA BUSINESS ALLIANCE, INC. AND ITS SUBSIDIARY
LOAN FUND/ADVANCE RECEIVABLE ANALYSIS SCHEDULE
For the Six Months Ended June 30, 2019

	Original Principal Balance	Principal Balance at 1/1/2019	Current Year Borrowings	Principal Receipts YTD 6/1/2019	Interest Receipts YTD 6/1/2019	Principal Balance 6/1/2019	Current Interest Rate
EDA/County Revolving Loan Fund (EDA/CLF)							
Corporate Drive Properties, LLC	\$ 250,000.00	\$ 131,109.01		\$ 6,542.40	\$ 2,567.88	\$ 124,566.61	4.00%
ROA, LLC	\$ 145,000.00	\$ 113,050.78		\$ 2,945.90	\$ 2,795.74	\$ 110,104.88	5.00%
Hanna Cylinders, LLC	\$ 750,000.00	\$ 231,417.33		\$ 56,453.76	\$ 3,379.50	\$ 174,963.57	3.25%
Quest 8201, LLC	\$ 550,000.00	\$ 469,431.77		\$ 469,431.77	\$ 8,733.43	\$ -	4.25%
Allied Partners	\$ 750,000.00	\$ 638,685.42		\$ 15,026.87	\$ 11,067.79	\$ 623,658.55	3.50%
GFI Midwest, LLC	\$ 750,000.00	\$ 554,446.52		\$ 35,395.47	\$ 8,096.13	\$ 519,051.05	3.00%
Five Star Coatings	\$ 176,625.00	\$ -	\$ 176,625.00	\$ -	\$ -	\$ 176,625.00	4.50%
Total	\$ 3,371,625.00	\$ 2,138,140.83	\$ 176,625.00	\$ 585,796.17	\$ 36,640.47	\$ 1,728,969.66	

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

Period April 1, 2019 through June 30, 2019

Bank Account Balance as of 4/1/19:	\$ 1,566,095.32
Plus Loan Principal & Interest Received:	\$ 177,310.86
Plus Bank Interest Income:	\$ 9,652.39
Less Loan Disbursements:	\$ -
Less Bank/Loan/Service/Legal Expenses:	\$ -
Less Administrative Allocation for 2019:	\$ -
Balance In Bank Account as of 6/30/19:	<u>\$ 1,753,058.57</u>
Less Outstanding Commitments as of 6/30/19:	\$ -
Less Approved Loans (Commitments Pending):	\$ -
Balance Available for Loans:	<u><u>\$ 1,753,058.57</u></u>

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

KENOSHA AREA BUSINESS ALLIANCE, INC. AND ITS SUBSIDIARY
LOAN FUND/ADVANCE RECEIVABLE ANALYSIS SCHEDULE
For the Six Months Ended June 30, 2019

	Original Principal Balance	Principal Balance at 1/1/2019	Current Year Borrowings	Principal Receipts YTD 6/1/2019	Interest Receipts YTD 6/1/2019	Principal Balance 6/1/2019	Current Interest Rate
County Revolving Loan Fund (CRLF)							
Mills Hotel Kenosha, LLC	\$ 800,000.00	\$ 448,470.88	\$	19,951.59	\$ 6,602.73	\$ 428,519.29	3.00%
OFFSITE, LLC	\$ 200,000.00	\$ 150,308.94	\$	150,308.94	\$ 2,948.25	\$ -	4.00%
Better World Realty, LLC	\$ 500,000.00	\$ 385,804.29	\$	10,550.89	\$ 7,628.51	\$ 375,253.40	4.00%
ROA, LLC	\$ 31,601.38	\$ 27,288.62	\$	711.04	\$ 674.84	\$ 26,577.58	5.00%
Hanna Cylinders	\$ 120,000.00	\$ 37,026.77	\$	9,032.52	\$ 540.72	\$ 27,994.25	3.25%
Total	\$ 1,651,601.38	\$ 1,048,899.50	\$ -	\$ 190,554.98	\$ 18,395.05	\$ 858,344.52	

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

Period April 1, 2019 through June 30, 2019

Bank Account Balance as of 4/1/19:	\$ 1,372,043.75
Plus Loan Principal & Interest Received:	\$ 720,123.97
Plus Bank Interest Income:	\$ 8,913.58
Less Loan Disbursements:	\$ 513,750.00
Less Bank/Loan/Service/Legal Expenses:	\$ -
Less Administrative Allocation for 2019:	\$ -
Balance In Bank Account as of 6/30/19:	<u>\$ 1,587,331.30</u>
Less Outstanding Commitments as of 6/30/19:	\$ -
Less Approved Loans (Commitments Pending):	\$ 513,750.00
Balance Available for Loans:	<u><u>\$ 1,073,581.30</u></u>

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

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

KENOSHA AREA BUSINESS ALLIANCE, INC. AND ITS SUBSIDIARY
LOAN FUND/ADVANCE RECEIVABLE ANALYSIS SCHEDULE
For the Six Months Ended June 30, 2019

	Original Principal Balance	Principal Balance at 1/1/2019	Current Year Borrowings	Principal Receipts YTD 6/1/2019	Interest Receipts YTD 6/1/2019	Principal Balance 6/1/2019	Current Interest Rate
Consolidated Kenosha County/RLF (CKC/RLF)							
Corporate Drive Properties, LLC	750,000.00	393,386.11		19,630.09	7,704.77	373,756.02	4.00%
Quest 8201, LLC	750,000.00	640,134.14		640,134.14	11,909.16	-	4.25%
Ariens Company	1,000,000.00	856,170.47		48,374.49	4,180.17	807,795.98	1.00%
Doheny Enterprises	1,040,000.00	972,178.66		46,474.97	13,101.91	925,703.69	2.75%
Five Star	736,250.00	736,250.00	763,750.00	-	20,909.74	1,500,000.00	4.00%
Total	\$ 4,276,250.00	\$ 3,598,119.38	\$ 763,750.00	\$ 754,613.69	\$ 57,805.75	\$ 3,607,255.69	

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

Period April 1, 2019 through June 30, 2019

Bank Account Balance as of 4/1/19:	\$ 186,614.26
Plus Loan Principal & Interest Received:	\$ -
Plus Bank Interest Income:	\$ 1,090.99
Plus Funds Received from County	\$ -
Less Loan Disbursements:	\$ -
Less Bank/Loan/Service/Legal Expenses:	\$ -
Balance In Bank Account as of 6/30/19:	<u>\$ 187,705.25</u>
Less Outstanding Commitments as of 6/30/19:	\$ -
Less Approved Loans (Commitments Pending):	\$ -
Balance Available for Loans (Existing Funds):	<u><u>\$ 187,705.25</u></u>

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

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

KENOSHA AREA BUSINESS ALLIANCE, INC. AND ITS SUBSIDIARY
LOAN FUND/ADVANCE RECEIVABLE ANALYSIS SCHEDULE
For the Six Months Ended June 30, 2019

	Original Principal Balance	Principal Balance at 1/1/2019	Current Year Borrowings	Principal Receipts YTD 6/1/2019	Interest Receipts YTD 6/1/2019	Principal Balance 6/1/2019	Current Interest Rate
High Impact Economic Development Fund							
Advance Receivable (HI)							
Bradshaw Medical, Inc.	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ -	\$ 250,000.00	3.25%
Hanna Cylinders, LLC	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ -	\$ 250,000.00	3.25%
Kenall Manufacturing	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ 1,000,000.00	3.25%
Niagara Bottling, LLC	\$ 350,000.00	\$ 350,000.00	\$ -	\$ -	\$ -	\$ 350,000.00	3.25%
InSinkErator	\$ 625,000.00	\$ 625,000.00	\$ -	\$ -	\$ -	\$ 625,000.00	3.25%
GFI Midwest, LLC	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	3.00%
Colbert Packaging	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ -	\$ 250,000.00	3.50%
Vonco Products	\$ 500,000.00	\$ 500,000.00				\$ 500,000.00	4.00%
Ariens Company	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ -	\$ 250,000.00	3.50%
Total	\$ 3,575,000.00	\$ 3,575,000.00	\$ -	\$ -	\$ -	\$ 3,575,000.00	

Kenosha County
Administrative Proposal Form

1. Proposal Overview

Division: Information Technology Department: Finance & Administration

Proposal Summary (attach explanation and required documents):

2019 Resolution- An agreement between Kenosha County Information Technology and City of Kenosha. The proposal requests to modify Information Technology division 2019 budget for services incurred and to recognize expected revenue earned from the City of Kenosha for the Downtown Kenosha WIFI Network (dkiWIFI).

Dept./Division Head Signature:  Date: 7/24/2019

2. Department Head Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Department Head Signature:  Date: 7/24/2019

3. Finance Division Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Finance Signature:  Date: 7/26/19

4. County Executive Review

Comments:

Action: Approval ☒ Non-Approval ☐

Executive Signature:  Date: 8/1/19

**KENOSHA COUNTY
BOARD OF SUPERVISORS**

RESOLUTION NO. _____

Subject: 2019 Information Technology Resolution to recognize additional revenue and modify expenditure budgets for services incurred for the dkiWIFI network from the City of Kenosha.

Original ☒	Corrected ☐	2 nd Correction ☐	Resubmitted ☐
Date Submitted: August, 2019		Date Resubmitted	
Submitted By: Finance/ Admin Committee			
Fiscal Note Attached: X		Legal Note Attached ☐	
Prepared By: Martin Lacock, Chief Information Officer		Signature:	

WHEREAS, Kenosha County provides an open air wireless network available to residents and visitors and will provide a single, constant Internet experience throughout the identified downtown Kenosha WIFI (dkiWIFI) areas; and

WHEREAS, the City of Kenosha paid a fee of \$10,000 for services incurred for the dkiWIFI network for its residents and;

WHEREAS, Kenosha County Information Technology Division is requesting to recognize additional revenue and expenditure for the 2019 budget; and

WHEREAS, the additional \$10,000 will be allocated to Kenosha County Information Technology Division for the maintenance needed to have free access to the dkiWIFI network.

NOW, THEREFORE BE IT RESOLVED, that the Kenosha County Board of Supervisors approves Kenosha County Information Technology Division 2019 budget adjustments as shown in the attached budget modification form, which is incorporated herein by reference and that any unobligated funds remaining at year end be hereby authorized for carryover to subsequent years until such time as the funds are expended in accord with the requirements,

Note: This resolution requires NO additional funds from the general fund. It increases revenues and expenditures by \$10,000 for Kenosha County Information Technology Division.

Respectfully Submitted:

FINANCE/ADMINISTRATIVE COMMITTEE

	<u>Aye</u>	<u>No</u>	<u>Abstain</u>	<u>Excused</u>
Terry Rose, Chair	☐	☐	☐	☐
Ron Frederick, Vice Chair	☐	☐	☐	☐
Jeffrey Gentz	☐	☐	☐	☐
Edward Kubicki	☐	☐	☐	☐
John O'Day	☐	☐	☐	☐
Jeff Wamboldt	☐	☐	☐	☐
	☐	☐	☐	☐

KENOSHA COUNTY EXPENSE/REVENUE BUDGET MODIFICATION FORMDEPT/DIVISION: Information Technology

DOCUMENT #	_____	G/L DATE	_____
BATCH #	_____	ENTRY DATE	_____

PURPOSE OF BUDGET MODIFICATION (REQUIRED): Increase revenue and expenditure for dkiWiFi revenue from City of Kenosha

(1) ACCOUNT DESCRIPTION					BUDGET CHANGE REQUESTED		(5) ADOPTED BUDGET	(6) CURRENT BUDGET	(7) ACTUAL EXPENSES	AFTER TRANSFER	
(2)					(3)	(4)				(8)	(9)
EXPENSES	FUND	DIVISION	SUB DIVISION	MAIN ACCOUNT	EXPENSE INCREASE (+)	EXPENSE DECREASE (-)				REVISED BUDGET	EXPENSE BAL AVAIL
IT Othr Professional Serv.	100	040	0400	521900	5,000					5,000	5,000
IT Hardware Repair	100	040	0400	521500	5,000					5,000	5,000
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REVENUES	FUND	DIVISION	SUB DIVISION	MAIN ACCOUNT	REVENUE DECREASE (+)	REVENUE INCREASE (-)	ADOPTED BUDGET	CURRENT BUDGET	REVISED BUDGET
Sundry Department Revenue	100	040	0400	442994		10,000	0	0	(10,000)
REVENUE TOTALS					-	10,000.00	-	-	(10,000.00)

COLUMN TOTALS (EXP TOTAL + REV TOTAL)

10,000.00	10,000.00
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SEE BACK OF FORM FOR REQUIRED LEVELS OF APPROVAL FOR BUDGET MODIFICATION.

PREPARED BY: Connie Rinaldi FINANCE DIRECTOR: _____ Date: _____

DIVISION HEAD: [Signature] Date 7/25/2019

DEPARTMENT HEAD: _____ Date _____

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).

COUNTY EXECUTIVE: [Signature] Date 8/1/9

**Kenosha County
Administrative Proposal Form**

1. Proposal Overview

Division: _____ Department: Corporation Counsel

Proposal Summary (attach explanation and required documents):

This proposal requests authorization to transfer seven tax dedeed parcels to the City of Kenosha and forgiveness of past due taxes and assessments through the 2019 bill to be sent in December, 2019. These parcels are outlots or erosion control lots and are not developable. They have been tax dedeed for tax delinquency.

Dept./Division Head Signature: John J. Meyer Date: 8/5/19

2. Department Head Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Department Head Signature: [Signature] Date: 8/5/19

3. Finance Division Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Finance Signature: Antucia Merrill Date: 8/5/19

4. County Executive Review

Comments:

Action: Approval ☐ Non-Approval ☐

Executive Signature: [Signature] Date: _____

KENOSHA COUNTY

BOARD OF SUPERVISORS

RESOLUTION NO.

Subject: RESOLUTION AUTHORIZING TRANSFER OF SEVEN PARCELS TAKEN BY TAX DEED TO THE CITY OF KENOSHA AND FORGIVENESS OF TAXES AND ASSESSMENTS	
Original ☒ Corrected ☐ 2nd Correction ☐ Resubmitted ☐	
Date Submitted: August 20, 2019	Date Resubmitted:
Submitted By: Finance Committee	
Fiscal Note Attached ☐	Legal Note Attached ☐
Prepared By: John F. Moyer Sr. Asst. Corporation Counsel	Signature:

WHEREAS, Kenosha County has taken seven tax delinquent parcels by tax deed (two outlots including 02-122-02-255-010 at 65th St. and 55th Ave. and 07-222-24-125-050 running along 27th Ave. at Hwy L) as well as 5 erosion control lots east of 1st Ave. just south of 75th St. 05-123-05-357-009, 05-123-05-357-010, 05-123-05-357-013, 05-123-05-357-014, 05-123-05-357-015, and

WHEREAS, the City of Kenosha is best situated to own these parcels for management or redevelopment, and

WHEREAS, many benefits are derived for the public from the remediation and return to lawful use of tax delinquent parcels, and

WHEREAS, these properties have long been delinquent and should be maintained by the City for their intended productive public purpose, and

WHEREAS, in order to further the process of transfer of these properties and to expend the resources necessary to return them to use, the City has requested that all property taxes and those for 2019 to be billed in December, 2019 for these properties be forgiven, and

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

NOW THEREFORE BE IT RESOLVED that the Kenosha County Board of Supervisors hereby agrees to authorize the forgiveness of delinquent taxes for the prior unpaid years and for 2019 to be billed in December, 2019 due to the County on these properties and transfer them immediately or as soon as possible to the City of Kenosha; and

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

Respectfully submitted by:

FINANCE COMMITTEE

Aye No Abstain

Terry Rose, Chairman

☐ ☐ ☐

Ron Frederick, Vice Chair

☐ ☐ ☐

Jeffrey Gentz

☐ ☐ ☐

Jeff Wamboldt

☐ ☐ ☐

John O'Day

☐ ☐ ☐

Edward Kubicki

☐ ☐ ☐

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CITY OF KENOSHA**TOTAL GENERAL TAX FORGIVENESS: \$ 883.45****02-122-02-255-010 65th St - Outlot**

Certificate No.	Yr. of Tax	Yr. of Sale	Principal Sum Tax Lien
2410212	2010	2011	\$ 2.62
2410218	2011	2012	\$ 2.59
2410187	2012	2013	\$ 2.92
2410177	2013	2014	\$ 2.94
2410163	2014	2015	\$ 2.78
2410161	2015	2016	\$ 2.81
1296	2016	2017	\$ 2.71
	2017	2018	\$ 2.77
	2018		\$ 2.51

General Tax Total: \$ 24.65**07-222-24-125-050 18th St - Outlot/Ret Pd**

Certificate No.	Yr. of Tax	Yr. of Sale	Principal Sum Tax Lien
2410490	1996	1997	\$ 81.64
2410471	1997	1998	\$ 47.54
2410518	1998	1999	\$ 185.55
	1999	2000	\$ 229.60
	2000	2001	\$ 224.87

General Tax Total: \$ 769.20**05-123-05-357-009 1st Ave Erosion Control**

Certificate No.	Yr. of Tax	Yr. of Sale	Principal Sum Tax Lien
	1987	1988	\$ 2.79
	1988	1989	\$ 2.87
	1989	1990	\$ 2.82
	1990	1991	\$ 2.90
	1991	1992	\$ 3.05
	1992	1993	\$ 3.49

General Tax Total: \$ 17.92**05-123-05-357-010 1st Ave Erosion Control**

Certificate No.	Yr. of Tax	Yr. of Sale	Principal Sum Tax Lien
	1987	1988	\$ 2.79
	1988	1989	\$ 2.87
	1989	1990	\$ 2.82
	1990	1991	\$ 2.90
	1991	1992	\$ 3.05
	1992	1993	\$ 3.49

General Tax Total: \$ 17.92**05-123-05-357-013 1st Ave Erosion Control**

Certificate No.	Yr. of Tax	Yr. of Sale	Principal Sum Tax Lien
	1987	1988	\$ 2.79
	1988	1989	\$ 2.87
	1989	1990	\$ 2.82
	1990	1991	\$ 2.90
	1991	1992	\$ 3.05
	1992	1993	\$ 3.49

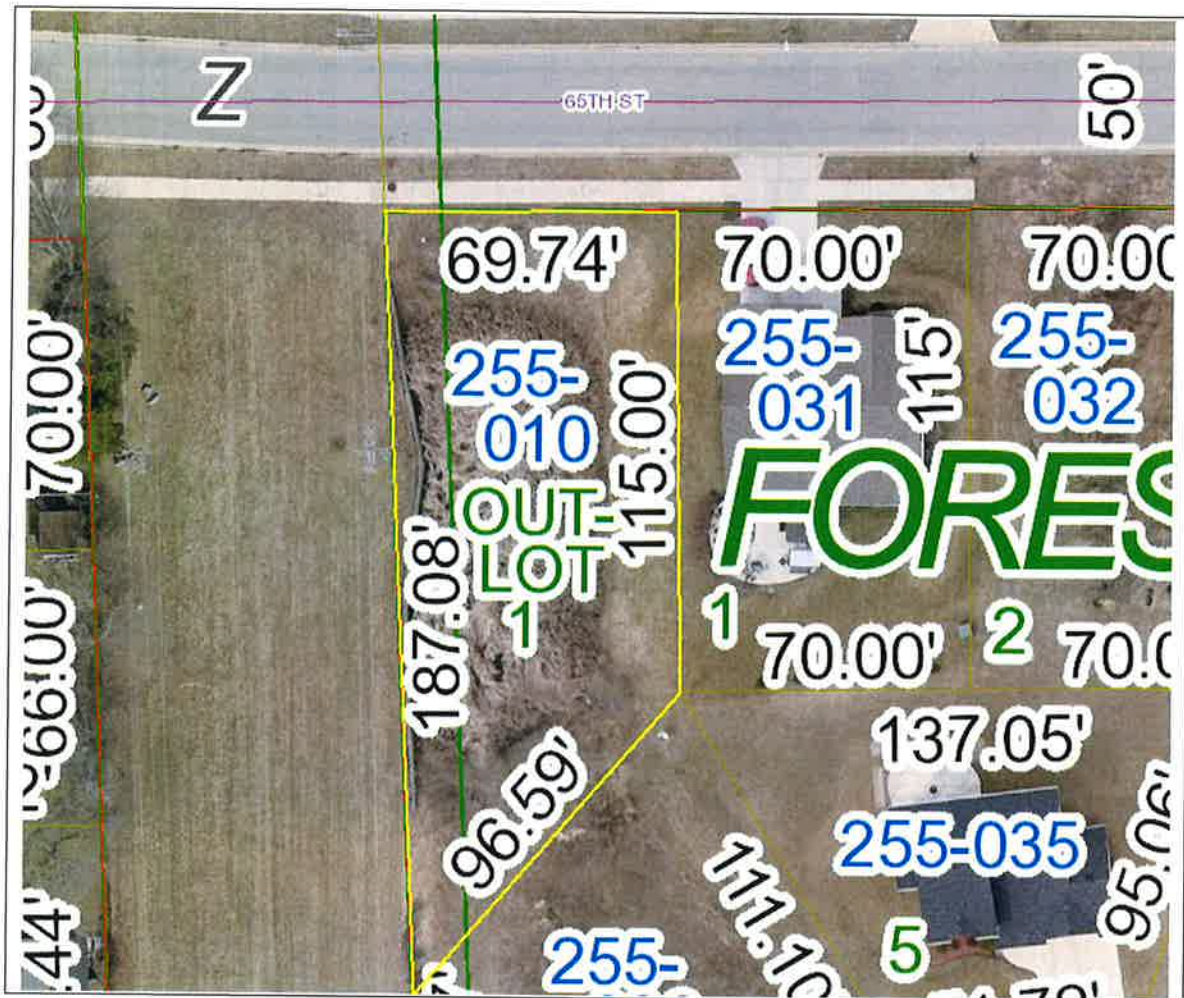
General Tax Total: \$ 17.92**05-123-05-357-014 1st Ave Erosion Control**

Certificate No.	Yr. of Tax	Yr. of Sale	Principal Sum Tax Lien
	1987	1988	\$ 2.79
	1988	1989	\$ 2.87
	1989	1990	\$ 2.82
	1990	1991	\$ 2.90
	1991	1992	\$ 3.05
	1992	1993	\$ 3.49

General Tax Total: \$ 17.92**05-123-05-357-015 1st Ave Erosion Control**

Certificate No.	Yr. of Tax	Yr. of Sale	Principal Sum Tax Lien
	1987	1988	\$ 2.79
	1988	1989	\$ 2.87
	1989	1990	\$ 2.82
	1990	1991	\$ 2.90
	1991	1992	\$ 3.05
	1992	1993	\$ 3.49

General Tax Total: \$ 17.92



COUNTY TAX DEED

Return to: Kenosha Co. Clerk,
1010 56th St., Kenosha WI 53140

Tax Parcel Number # 02-122-02-255-010

TO ALL TO WHOM THESE PRESENTS
SHALL COME, GREETING:

WHEREAS KENOSHA COUNTY, STATE OF
WISCONSIN, has deposited in the office
of the County Clerk of the County of
Kenosha, in the State of Wisconsin,
One (1) Certificate of Teri A. Jacobson,
the then County Treasurer of said County,
whereby it appears, as the fact is,
that the following described piece or
parcel of land lying and being situated in the
County of Kenosha, State of Wisconsin, to-wit:

Exempt #14 (Foreclosure)
(A & M Enterprises S.E., LLC, a Wisconsin Limited Liability Company)

This document is exempt from fee per sec. 77.25(14) Stats.

Outlot 1, Forest Meadow Subdivision, being a redivision of Lot 31, Lot 40 and part of Lot 41 of High View Country Home Subdivision,
along with the Easterly 33 feet of vacated 56th Avenue Westerly of said Lots, located in part of the Southwest ¼ of the Northwest ¼
of Section 2, Town 1 North, Range 22 East. Said land being in the City of Kenosha, County of Kenosha, State of Wisconsin.

Was, for non-payment of taxes, sold by the said Treasurer of said County, at public auction
at the County Treasurer's office, in the County of Kenosha, on the 1st day of September, in
the year of our Lord, Two Thousand Eleven, to the said Kenosha County for the sum of TWO
HUNDRED TWENTY FOUR DOLLARS AND 20 CENTS in the whole, which sum was the amount of taxes
assessed and due, and unpaid on said tract of land, together with the costs and charges of
such sale, due therewith at the time of making such sale, the whole of which sum of money
has been paid by the aforesaid purchaser;

AND WHEREAS it further appears, as the fact is, that the owners or claimants of
said lands have not redeemed from said sale the lands which were sold as aforesaid, and
said lands are now unredeemed from such sale, whereby said described lands have become
forfeited and the said purchaser, its successors or assigns, is entitled to a conveyance
thereof:

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS, that the County of
Kenosha in said State, and the State of Wisconsin, in consideration of the said money
aforesaid, and the premises, and in conformity to law, has given and hereby do give, grant
and convey the tract of land above described, together with the hereditament and
appurtenances, to the said Kenosha County, and to its successors and assigns, to their sole
use and benefit FOREVER.

IN TESTIMONY WHEREOF, I, Edie LaMothe, the Chief Deputy County Clerk of the
County of Kenosha, have executed this Deed, pursuant to and in virtue of the authority in
me vested by the statutes of the State of Wisconsin, and for and on behalf of said State,
and the County of Kenosha aforesaid, and have hereunto subscribed my name officially, and
affixed the seal of the said County, at Kenosha, in said County of Kenosha this 8th day of
March, in the year of our Lord, Two Thousand Eighteen.

Edie LaMothe
Edie LaMothe, Chief Deputy County Clerk, Kenosha County, WI

FEE EXEMPT

14

ACKNOWLEDGMENT
STATE OF WISCONSIN)

SS.
Kenosha County)
Personally came before me this
8th day of March, 2018
Edie LaMothe
to me known to be the person(s)
who executed the foregoing
instrument and acknowledge the
same.

Regina Bachochin
Regina Bachochin
Notary Public Kenosha County, WI
Comm. Exp. date: 12/06/2020

This instrument was drafted by:
Mary T. Kubicki



DOCUMENT

1815102

RECORDED
At Kenosha County, Kenosha WI 53140
JoEllyn K. Storz, Register of Deeds
March 12, 2018 3:35 PM
\$38.00
14
Pages 1

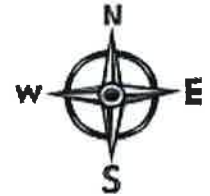
KENOSHA COUNTY TAX DEED CITY OF KENOSHA

PARCEL

LEGAL DESCRIPTION

07-222-24-125-050

PART OF LOT 4 OF CSM #1547, BEING PART OF THE WEST HALF OF THE NORTHEAST QUARTER OF S 24, T2N, R22E OF THE FOURTH PRINCIPAL MERIDIAN, AS RECORDED IN THE OFFICE OF THE REGISTER OF DEEDS FOR KENOSHA COUNTY, WI ON JANUARY 21, 1992 IN V 1482 OF RECORDS, PAGE 883, AS DOC #884084, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTH QUARTER CORNER OF SAID SECTION ;THENCE SOUTH 606.46 FEET; THENCE WEST TO THE EAST LINE OF 27TH AVENUE; THENCE NORTH 27 DEGREES 16'06" EAST 55.64 FEET; THENCE NORTH 22 DEGREES 14'38" EAST 36.78 FEET; THENCE NORTH 522.06 FEET; THENCE EAST 49 FEET TO THE POINT OF BEGINNING, LYING AND BEING IN THE CITY OF KENOSHA, COUNTY OF KENOSHA, AND STATE OF WISCONSIN.



PROPERTY LOCATED AT: 18TH ST & 27TH AVE

LOT SIZE: .72 ACRES

Parcel is adjacent to a City owned retention area.



COUNTY TAX DEED

Return to: Kenosha Co. Clerk,
1010 56th St., Kenosha WI 53140

Tax Parcel Number 07-222-24-125-050

TO ALL TO WHOM THESE PRESENTS
SHALL COME, GREETING:

10-

DOCUMENT NUMBER

11 23 24 27 28

COUNTY TAX DEED
RECORDED
At Kenosha County, Kenosha, WI
Louise L. Principe, Register of Deeds
on 7/25/2000 at 3:45PM
30205 \$10.00
REDEEMED
SAMP

WHEREAS KENOSHA COUNTY, STATE OF

WISCONSIN, has deposited in the office
of the County Clerk of the County of
Kenosha, in the State of Wisconsin,
One (1) Certificate of Frieda M. Jacobson,
the then County Treasurer of said County,
whereby it appears, as the fact is,
that the following described piece or
parcel of land lying and being situated in the
County of Kenosha, State of Wisconsin, to-wit:

FEE EXEMPT

4

Exempt #4 (Kenosha North Limited Partnership, Lawrence E. Kilduff & James V. Celano III,
General Partners)

Part of Lot 4 of CERTIFIED SURVEY MAP NO. 1547, being part of the West Half of the
Northeast Quarter of Sec. 24, T 2 N, R 22 E of the Fourth Principal Meridian, as recorded
in the office of the Register of Deeds for Kenosha County, Wisconsin on January 21, 1992
in Volume 1482 of Records, page 883, as Document No. 884084, being more particularly
described as follows: Commencing at the North Quarter corner of said Section; thence South
40 feet to the South line of 18th Street and the point of beginning; thence South 606.46
feet; thence West to the East line of 27th Avenue; thence North 27 degrees 16'06" East 55.64
feet; thence North 22 degrees 14'38" East 36.78 feet; thence North 522.06 feet; thence East
49 feet to the point of beginning, lying and being in the City of Kenosha, County of
Kenosha and State of Wisconsin

Was, for non-payment of taxes, sold by the said Treasurer of said County, at public auction
at the County Treasurer's office, in the County of Kenosha, on the 31st day of August, in
the year of our Lord, one thousand nine hundred and ninety-seven, to the said Kenosha
County for the sum of Seven Thousand Six Hundred Seventy Two Dollars and 41 Cents in the
whole, which sum was the amount of taxes assessed and due, and unpaid on said tract of
land, together with the costs and charges of such sale, due therewith at the time of making
such sale, the whole of which sum of money has been paid by the aforesaid purchaser;

AND WHEREAS it further appears, as the fact is, that the owners or claimants of
said lands have not redeemed from said sale the lands which were sold as aforesaid, and
said lands are now unredeemed from such sale, whereby said described lands have become
forfeited and the said purchaser, its successors or assigns, is entitled to a conveyance
thereof:

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS, that the County of
Kenosha in said State, and the State of Wisconsin, in consideration of the said money
aforesaid, and the premises, and in conformity to law, has given and hereby do give, grant
and convey the tract of land above described, together with the hereditament and
appurtenances, to the said Kenosha County, and to its successors and assigns, to their sole
use and benefit FOREVER.

IN TESTIMONY WHEREOF, I, Edna R. Highland, the County Clerk of the County of
Kenosha, have executed this Deed, pursuant to and in virtue of the authority in me vested
by the statutes of the State of Wisconsin, and for and on behalf of said State, and the
County of Kenosha aforesaid, and have hereunto subscribed my name officially, and affixed
the seal of the said County, at Kenosha, in said County of Kenosha this 25th day of July,
in the year of our Lord, Two Thousand

Edna R. Highland
Edna R. Highland, County Clerk, Kenosha County, WI

ACKNOWLEDGMENT
STATE OF WISCONSIN)
SS. Kenosha County)
Personally came before me this
25th day of July, 2000
Edna R. Highland
to me known to be the person(s)
who executed the foregoing
instrument and acknowledge the
same.

This instrument was drafted by:
Edna R. Highland

* *Edna R. Highland*
Notary Public Kenosha County, WI
Comm. Exp. date: 1/05/03

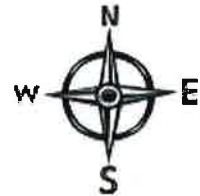
KENOSHA COUNTY TAX DEED CITY OF KENOSHA

PARCEL

LEGAL DESCRIPTION

05-123-05-357-009
05-123-05-357-010
05-123-05-357-013
05-123-05-357-014
05-123-05-357-015

Lots 29, 30, 31, 33 and 34 of Second Lake Park Addition,
being part of the Southwest Quarter of Section 5, Town 1
North, Range 23 East of the Fourth Principal Meridian, lying
and being in the City of Kenosha, County of Kenosha and
State of Wisconsin.



PROPERTY ADDRESS: 1ST AVENUE

Erosion control area east of 1st Avenue, north of 75th St.



To All To Whom These Presents Shall Come, Greeting:

WHEREAS KENOSHA COUNTY, STATE OF WISCONSIN,
has deposited in the office of the County Clerk of the County of Kenosha, in the State of Wisconsin,
One (1) Certificate of Ronald J. Frederick
the then County Treasurer of said County, whereby it appears, as the fact is, that the following described piece or parcel of land
lying and being situated in the County of Kenosha, State of Wisconsin, to-wit:
Parcel: # 05-123-05-357-009

Lot 34 of Second Lake Park Addition, being part of the Southwest Quarter of Section 5,
Town 1 North, Range 23 East of the Fourth Principal Meridian, laying and being in
the City of Kenosha, County of Kenosha and State of Wisconsin

881228
VOL 1476 PAGE 190
REGISTERED
KENOSHA
DEC 11 9 40 AM '91
DONNA M. DIETMAN
REGISTER OF DEEDS
FEE
4
EXEMPT
10

This instrument drafted by Nancy Principe, County Clerk.

WAS for the non-payment of taxes, sold by the said Treasurer of said County, at public auction at the County Treasurer's office,
in the County of Kenosha, on the 18th day of October, in the
year of our Lord, one thousand nine hundred and 88, to the said Kenosha County
for the sum of Two Dollars and 79 Cents
in the whole, which sum was the amount of taxes assessed and due, and unpaid on said tract
of land, together with the costs and charges of such sale, due therewith at the time of making such sale, the whole of which sum of money
has been paid by the aforesaid purchaser....;

AND WHEREAS it further appears, as the fact is, that the owner or claimant of said lands has not redeemed from
said sale the lands which were sold as aforesaid, and said lands are now unredeemed from such sale, whereby said described lands have
become forfeited and the said purchaser, its successors or assigns, is entitled to a conveyance thereof:

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS, that the County of Kenosha
in said State, and the State of Wisconsin, in consideration of the said money aforesaid, and the premises, and in conformity to law,
has given and hereby do give, grant and convey the tract of land above described, together
with the hereditaments and appurtenances, to the said Kenosha County, and to its successors and assigns,
to their sole use and benefit FOREVER.

IN TESTIMONY WHEREOF, I, Nancy Principe, the County Clerk of the County of
Kenosha, have executed this Deed, pursuant to and in virtue of
the authority in me vested by the statutes of the State of Wisconsin, and for and on behalf
of said State, and the County of Kenosha aforesaid, and have
hereunto subscribed my name officially, and affixed the seal of the said County, at
Kenosha, in said County of Kenosha,
this 9th day of December, in the year of our Lord,
one thousand nine hundred and 91.



IN WITNESS OF

Janice L. Schuirmann

Janice Schuirmann
Janice Schuirmann

STATE OF WISCONSIN,

SS.

County. On this 9th day of December, A.D. 1991
personally came before me the above named Nancy Principe
to me known to be the person who executed the foregoing Deed of Conveyance, and to be the County Clerk of the County of
Kenosha in said State, and affixed the seal of the said County thereto, and acknowledged that he affixed said seal
to and executed said Deed as County Clerk in and for said County and State, for and in the name of the State of Wisconsin and of the
County of Kenosha aforesaid, and acknowledged that he so executed the same as the act and deed of said State
and County, for the uses and purposes in said Deed mentioned, and as by law required.

(Seal)

Pam Young
Pam Young
Kenosha
Notary Public, County, Wisconsin.
My Commission Expires Aug 29, 1993.

To All To Whom These Presents Shall Come, Greeting:

WHEREAS.....Kenosha.....COUNTY, STATE OF WISCONSIN,
has deposited in the office of the County Clerk of the County ofKenosha....., in the State of Wisconsin,
one.....(1.....) Certificate.....of.....Ronald J. Frederick.....
the then County Treasurer of said County, whereby it appears, as the fact is, that the following described piece.....or parcel.....of land
lying and being situated in the County ofKenosha....., State of Wisconsin, to-wit:

Parcel #05-4-123-05-357-010

Lot 33 of Second Lake Park Addition, being part of the Southwest Quarter of Section 5,
Town 1 North, Range 23 East of the Fourth Principal Meridian, lying and being in the
City of Kenosha, County of Kenosha and State of Wisconsin.

FEE
4
EXEMPT

881231
VOL 1476 PAGE 193

REGISTER'S OFFICE
KENOSHA COUNTY, WI
RECORDED AT

DEC 11 9 42 AM '91

DONNA M. BILTMAN
REGISTER OF DEEDS

100%

Return
noted

This instrument drafted by Nancy Principe, County Clerk.
Was....., for the non-payment of taxes, sold by the said Treasurer of said County, at public auction at the County Treasurer's office,
in the County ofKenosha....., on the18th..... day ofOctober....., in the
year of our Lord, one thousand nine hundred and88....., to the saidKenosha..... County
for the sum ofTwo..... Dollars and79..... Cents
in the whole, which sum was the amount of taxes assessed and due, and unpaid on saidtract...
of land, together with the costs and charges of such sale, due therewith at the time of making such sale, the whole of which sum of money
has been paid by the aforesaid purchaser....;

AND WHEREAS it further appears, as the fact is, that the owner... or claimant... of said lands has.....not redeemed from
said sale the lands which were sold as aforesaid, and said lands are now unredeemed from such sale, whereby said described lands have
become forfeited and the said purchaser, its successors or assigns, is entitled to a conveyance thereof:

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS, that the County of... Kenosha.....
in said State, and the State of Wisconsin, in consideration of the said money aforesaid, and the premises, and in conformity to law,
has given and... grant and convey thetract... of land above described, together
with theencumbrances, to the saidKenosha..... County, and to its successors and assigns,
to theVER.



I,Nancy Principe....., the County Clerk of the County of
.....Kenosha....., have executed this Deed, pursuant to and in virtue of
the authority in me vested by the statutes of the State of Wisconsin, and for and on behalf
of said State, and the County ofKenosha..... aforesaid, and have
hereunto subscribed my name officially, and affixed the seal of the said County, at
.....Kenosha....., in said County ofKenosha.....
this9th..... day ofDecember....., in the year of our Lord,
one thousand nine hundred and91.....

DONE IN PRESENCE OF

Sandra L. Sommers
Sandra L. Sommers

Nancy Principe
County Clerk,Kenosha..... County, Wisconsin

Janice Schuirmann
Janice Schuirmann
STATE OF WISCONSIN,

ss.
.....Kenosha..... County. On this9th..... day ofDecember..... A.D. 19.....91.....
personally came before me the above namedNancy Principe.....
to me known to be the person who executed the foregoing Deed of Conveyance, and to be the County Clerk of the County of
.....Kenosha..... in said State, and affixed the seal of the said County thereto, and acknowledged that he affixed said seal
to and executed said Deed as County Clerk in and for said County and State, for and in the name of the State of Wisconsin and of the
County ofKenosha..... aforesaid, and acknowledged that he so executed the same as the act and deed of said State
and County, for the uses and purposes in said Deed mentioned, and as by law required.

(Seal)

Pam Young
Pam Young
Notary Public,Kenosha..... County, Wisconsin.
My Commission ExpiresAug 29....., 19.....93.....

To All To Whom These Presents Shall Come, Greeting:

WHEREAS KENOSHA COUNTY, STATE OF WISCONSIN,
has deposited in the office of the County Clerk of the County of Kenosha, in the State of Wisconsin,
one (1) Certificate of Ronald J. Frederick
the then County Treasurer of said County, whereby it appears, as the fact is, that the following described piece or parcel of land
lying and being situated in the County of Kenosha, State of Wisconsin, to-wit:

Parcel #05-123-05-357-013

Lot 31 of Second Lake Park Addition, being part of the Southwest Quarter of Section 5,
Town 1 North, Range 23 East of the Fourth Principal Meridian, lying and being in the
City of Kenosha, County of Kenosha and State of Wisconsin.

FEE
4
EXEMPT

881230
VOL 1476 PAGE 192
REGISTER'S OFFICE
KENOSHA COUNTY, WI.
RECORDED AT
Dec 11 9 41 AM '91
DONNA M. DILTMAN
REGISTER OF DEEDS

10

Return
no pd

This instrument drafted by Nancy Principe, County Clerk.
W. as, for the non-payment of taxes, sold by the said Treasurer of said County, at public auction at the County Treasurer's office,
in the County of Kenosha, on the 18th day of October, in the
year of our Lord, one thousand nine hundred and 88, to the said Kenosha County
for the sum of Two Dollars and 79 Cents
in the whole, which sum was the amount of taxes assessed and due, and unpaid on said tract
of land, together with the costs and charges of such sale, due therewith at the time of making such sale, the whole of which sum of money
has been paid by the aforesaid purchaser;

AND WHEREAS it further appears, as the fact is, that the owner or claimant of said lands has not redeemed from
said sale the lands which were sold as aforesaid, and said lands are now unredeemed from such sale, whereby said described lands have
become forfeited and the said purchaser, its successors or assigns, is entitled to a conveyance thereof:

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS, that the County of Kenosha
in said State, and the State of Wisconsin, in consideration of the said money aforesaid, and the premises, and in conformity to law,
has given and hereby does grant and convey the tract of land above described, together
with the hereditaments, to the said Kenosha County, and to its successors and assigns,
to their sole use and behoof.

IN TESTIMONY WHEREOF



Nancy Principe
Kenosha, the County Clerk of the County of
Kenosha, have executed this Deed, pursuant to and in virtue of
the authority in me vested by the statutes of the State of Wisconsin, and for and on behalf
of said State, and the County of Kenosha aforesaid, and have
hereunto subscribed my name officially, and affixed the seal of the said County, at
Kenosha, in said County of Kenosha
this 9th day of December, in the year of our Lord,
one thousand nine hundred and 91.

Sandra L. Sommers
Sandra L. Sommers

Janice Schuirmann
Janice Schuirmann

STATE OF WISCONSIN,

ss.

Kenosha County. On this 9th day of December A.D. 1991,
personally came before me the above named Nancy Principe
to me known to be the person who executed the foregoing Deed of Conveyance, and to be the County Clerk of the County of
Kenosha in said State, and affixed the seal of the said County thereto, and acknowledged that he affixed said seal
to and executed said Deed as County Clerk in and for said County and State, for and in the name of the State of Wisconsin and of the
County of Kenosha aforesaid, and acknowledged that he so executed the same as the act and deed of said State
and County, for the uses and purposes in said Deed mentioned, and as by law required.

(Seal)

Pam Young
Pam Young

Notary Public, Kenosha County, Wisconsin.
My Commission Expires May 29, 1993.

To All To Whom These Presents Shall Come, Greeting:

WHEREAS KENOSHA COUNTY, STATE OF WISCONSIN,
has deposited in the office of the County Clerk of the County of Kenosha, in the State of Wisconsin,
one (1) Certificate of Ronald J. Frederick,
the then County Treasurer of said County, whereby it appears, as the fact is, that the following described piece... or parcel... of land
lying and being situated in the County of Kenosha, State of Wisconsin, to-wit:

Parcel #05-123-05-357-014

Lot 30 of Second Lake Park Addition, being part of the Southwest Quarter of Section 5,
Town 1 North, Range 23 East of the Fourth Principal Meridian, lying and being in the
City of Kenosha, County of Kenosha and State of Wisconsin.

FEE
4
EXEMPT

881229
VOL 1476 P. 191
REGISTER'S OFFICE
KENOSHA COUNTY, WI.
RECORDED AT

Dec 11 9 41 AM '91

DONNA M. DIETMAN
REGISTER OF DEEDS

1000

Return
44

This instrument drafted by Nancy Principe, County Clerk.
W^{as}....., for the non-payment of taxes, sold by the said Treasurer of said County, at public auction at the County Treasurer's office,
in the County of Kenosha....., on the 18..... day of October....., in the
year of our Lord, one thousand nine hundred and 88....., to the said Kenosha..... County
for the sum of Two..... Dollars and 79..... Cents
in the whole, which sum was the amount of taxes assessed and due, and unpaid on said tract...
of land, together with the costs and charges of such sale, due therewith at the time of making such sale, the whole of which sum of money
has been paid by the aforesaid purchaser....;

AND WHEREAS it further appears, as the fact is, that the owner... or claimant... of said lands ha..... not redeemed from
said sale the lands which were sold as aforesaid, and said lands are now unredeemed from such sale, whereby said described lands have
become forfeited and the said purchaser, its successors or assigns, is entitled to a conveyance thereof:

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS, that the County of Kenosha.....
in said State, and the State of Wisconsin, in consideration of the said money aforesaid, and the premises, and in conformity to law,
has given and hereby do give, grant and convey the tract... of land above described, together
with the hereditaments and appurtenances, to the said Kenosha..... County, and to its successors and assigns,
to their sole use and benefit FOREVER.



IN WITNESS WHEREOF, I, Nancy Principe, the County Clerk of the County of
Kenosha....., have executed this Deed, pursuant to and in virtue of
the authority in me vested by the statutes of the State of Wisconsin, and for and on behalf
of said State, and the County of Kenosha..... aforesaid, and have
hereunto subscribed my name officially, and affixed the seal of the said County, at
Kenosha....., in said County of Kenosha.....
this 9th day of December....., in the year of our Lord,
one thousand nine hundred and 91.....

Nancy Principe
County Clerk, Kenosha..... County, Wisconsin

STATE OF WISCONSIN,

Kenosha..... County, SS.
On this 9th day of December..... A.D. 19.. 91.....
personally came before me the above named Nancy Principe
to me known to be the person who executed the foregoing Deed of Conveyance, and to be the County Clerk of the County of
Kenosha..... in said State, and affixed the seal of the said County thereto, and acknowledged that he affixed said seal
to and executed said Deed as County Clerk in and for said County and State, for and in the name of the State of Wisconsin and of the
County of Kenosha..... aforesaid, and acknowledged that he so executed the same as the act and deed of said State
and County, for the uses and purposes in said Deed mentioned, and as by law required.

(Seal)

Pam Young
Notary Public, Kenosha..... County, Wisconsin.
My Commission Expires Aug. 29....., 19.. 93.....

To All To Whom These Presents Shall Come, Greeting:

WHEREAS KENOSHA COUNTY, STATE OF WISCONSIN,
has deposited in the office of the County Clerk of the County of Kenosha, in the State of Wisconsin,
one (1) Certificate of Ronald J. Frederick,
the then County Treasurer of said County, whereby it appears, as the fact is, that the following described piece... or parcel... of land
lying and being situated in the County of Kenosha, State of Wisconsin, to-wit:

Parcel #05-123-05-357-015

Lot 29 of Second Lake Park Addition, being part of the Southwest Quarter of Section 5,
Town 1 North, Range 23 East of the Fourth Principal Meridian, lying and being in the
City of Kenosha, County of Kenosha and State of Wisconsin.

EXEMPT
10⁰⁰

881233

VOL 1476 PAGE 195
REGISTER'S OFFICE
KENOSHA COUNTY, WI.
RECORDED AT

DEC 11 9 42 AM '91

DONNA M. DIETMAN
REGISTER OF DEEDS

This instrument drafted by Nancy Principe, County Clerk.

WAS....., for the non-payment of taxes, sold by the said Treasurer of said County, at public auction at the County Treasurer's office,
in the County of Kenosha, on the 18th day of October, in the
year of our Lord, one thousand nine hundred and 88, to the said Kenosha County
for the sum of Two Dollars and 79 Cents
in the whole, which sum was the amount of taxes assessed and due, and unpaid on said tract...
of land, together with the costs and charges of such sale, due therewith at the time of making such sale, the whole of which sum of money
has been paid by the aforesaid purchaser....;

AND WHEREAS it further appears, as the fact is, that the owner... or claimant... of said lands has... not redeemed from
said sale the lands which were sold as aforesaid, and said lands are now unredeemed from such sale, whereby said described lands have
become forfeited and the said purchaser, its successors or assigns, is entitled to a conveyance thereof:

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS, that the County of Kenosha
in said State, and the State of Wisconsin, in consideration of the said money aforesaid, and the premises, and in conformity to law,
has given and hereby to give, grant and convey the tract... of land above described, together
with the heretofore burdens, to the said Kenosha County, and to its successors and assigns,
to their heirs and assigns FOREVER.



I, Nancy Principe, the County Clerk of the County of
Kenosha, have executed this Deed, pursuant to and in virtue of
the authority in me vested by the statutes of the State of Wisconsin, and for and on behalf
of said State, and the County of Kenosha aforesaid, and have
hereunto subscribed my name officially, and affixed the seal of the said County, at
Kenosha, in said County of Kenosha
this 9th day of December, in the year of our Lord,
one thousand nine hundred and 91.

IN PRESENCE OF
Sandra L. Sommers
Sandra L. Sommers

Janice Schuirmann
Janice Schuirmann

STATE OF WISCONSIN,

Nancy Principe
Kenosha County, Wisconsin

Kenosha County, SS. On this 9th day of December A.D. 19 91,
personally came before me the above named Nancy Principe
to me known to be the person who executed the foregoing Deed of Conveyance, and to be the County Clerk of the County of
Kenosha in said State, and affixed the seal of the said County thereto, and acknowledged that he affixed said seal
to and executed said Deed as County Clerk in and for said County and State, for and in the name of the State of Wisconsin and of the
County of Kenosha aforesaid, and acknowledged that he so executed the same as the act and deed of said State
and County, for the uses and purposes in said Deed mentioned, and as by law required.

(Seal)

Pam Young
Pam Young
Notary Public, Kenosha County, Wisconsin.
My Commission Expires May 29, 19 93.

**Kenosha County
Administrative Proposal Form**

1. Proposal Overview

Division: Law Enforcement Department: SHERIFF

Proposal Summary (attach explanation and required documents):

Resolution: to accept the 2019 WI Department of Justice/JAG Crisis Intervention Team (CIT) Training Grant. This grant will be used to advanced training to deputy sheriff's, correctional officers, and staff that have already completed the 40-hour Community Intervention Training. This \$10,000 grant award is 100% funded by the awarding agency and does not require a match. Therefore, no additional tax levy dollars are being requested to implement this grant award.

Dept./Division Head Signature: Capt. [Signature]

Date: 7-25-19

2. Department Head Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Department Head Signature: Chief Deputy [Signature]

Date: 7-25-19

3. Finance Division Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Finance Signature: [Signature]

Date: 7/26/19

4. County Executive Review

Comments:

Action: Approval ☒ Non-Approval ☐

Executive Signature: Tim Griesner

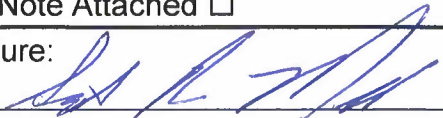
Date: 7-26-19

Revised 01/11/2001 (5/10/01)

DISTRIBUTION

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

**KENOSHA COUNTY
BOARD OF SUPERVISORS
RESOLUTION NO. _____**

Subject: 2019 Wisconsin Department of Justice/JAG Crisis Intervention Team (CIT) Training Grant			
Original ☒	Corrected ☐	2 nd Correction ☐	Resubmitted ☐
Date Submitted: August 13, 2019		Date Resubmitted	
Submitted By: Judiciary & Law Enforcement Committee & Finance/Administration Committee			
Fiscal Note Attached X		Legal Note Attached ☐	
Prepared By: Sgt. Raymond A. Merlin, Sergeant of Training		Signature: 	

WHEREAS, the Kenosha County Sheriff's Department has been awarded a \$10,000 grant from the Wisconsin Department of Justice through the 2019 JAG Crisis Intervention Team (CIT) Training program, to provide advanced training to deputy sheriff's, correctional officers, and staff that have already completed the 40-hour Community Intervention Training, and

WHEREAS, grant funding will be used for the cost of qualified speaker, the venue where the training event will occur, and the cost of Overtime for participants and/or cost of Overtime for backfill for participants attending the training, and

WHEREAS, the awarding agency does not require a hard match for this award, therefore, no additional tax levy dollars are being requested to implement this grant award, and

WHEREAS, the project funding period for this grant begins June 1, 2019 and expires September 30, 2019.

NOW, THEREFORE BE IT RESOLVED, that the Kenosha County Board of Supervisors accept the this grant and approve the revenue and expenditure budget modifications, to the 2019 budget, as per the budget modification form, which is incorporated herein by reference.

BE IT FURTHER RESOLVED, that this grant may be modified to allow appropriations for spend down of the grant dollars in accord with the grant requirements, and that Administration shall be authorized to modify grant funded appropriations for additional grant funds for which the purpose is the same or for purposes of capital items for which the county retains possession and grants which have not been expended by year end shall be automatically carried over where allowed.

Note: This resolution requires no additional funds from the general fund. It increases revenues by \$10,000 and increases expenditures by \$10,000.

Subject: 2019 Wisconsin Department of Justice/JAG Crisis Intervention Team (CIT) Training Grant

Original ☒

Corrected ☐

2nd Correction ☐

Resubmitted ☐

Date Submitted: August 13, 2019

Date Resubmitted

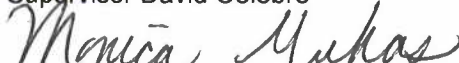
Submitted By: **Judiciary & Law
Enforcement Committee &
Finance/Administration Committee**

Respectfully Submitted,
JUDICIARY AND LAW ENFORCEMENT COMMITTEE


Supervisor Boyd Frederick, Chair


Supervisor Jeff Wamboldt, Vice Chair


Supervisor David Celebre


Supervisor Monica Yuhus


Supervisor Zach Rodriguez

Aye No Abstain Excused

☒ ☐ ☐ ☐

☒ ☐ ☐ ☐

☒ ☐ ☐ ☐

☒ ☐ ☐ ☐

☒ ☐ ☐ ☐

FINANCE/ADMINISTRATION COMMITTEE

Aye No Abstain Excused

Supervisor Terry Rose, Chair

☐ ☐ ☐ ☐

Supervisor Ron Frederick, Vice Chair

☐ ☐ ☐ ☐

Supervisor Jeffrey Gentz

☐ ☐ ☐ ☐

Supervisor Michael Goebel

☐ ☐ ☐ ☐

Supervisor Edward Kubicki

☐ ☐ ☐ ☐

Supervisor John O'Day

☐ ☐ ☐ ☐

Supervisor Jeff Wamboldt

☐ ☐ ☐ ☐

KENOSHA COUNTY EXPENSE/REVENUE BUDGET MODIFICATION FORM

DEPT/DIVISION: **SHERIFF** **2019**

DOCUMENT # _____	G/L DATE _____
BATCH # _____	ENTRY DATE _____

PURPOSE OF BUDGET MODIFICATION (REQUIRED): To modify Sheriff Patrol 2019 budgets for Revenue and Expenditures to acknowledge grant funding from Wisconsin Department of Justice for the JAG Crisis Intervention Team (CIT) Training Grant in the amount of \$10,000.

(1) MAIN ACCOUNT DESCRIPTION						BUDGET CHANGE REQUESTED			(5) ADOPTED BUDGET	(6) CURRENT BUDGET	(7) ACTUAL EXPENSES	AFTER TRANSFER		
(2)						(3)	(4)	(8)				(9)		
EXPENSES	FUND	DIVISION	SUB-DIVISION	MAIN ACCT	PROJECT	SUB- PROJECT	EXPENSE INCREASE (+)	EXPENSE DECREASE (-)				REVISED BUDGET	EXPENSE BAL AVAIL	
Salaries - Overtime	100	210	2130	511200			6,006			476,000	488,279	611,989	494,285	(117,703)
FICA	100	210	2130	515100			612			439,139	440,460	241,553	441,072	199,519
Retirement	100	210	2130	515200			1,382			839,541	842,522	440,666	843,904	403,238
Misc. Contractual Services	100	210	2130	529900			2,000			0	0	0	2,000	2,000
EXPENSE TOTALS							10,000	0		1,754,680	1,771,261	1,294,207	1,781,261	487,054

REVENUES	FUND	DIVISION	SUB-DIVISION	MAIN ACCT	PROJECT	SUB- PROJECT	REVENUE DECREASE (+)	REVENUE INCREASE (-)	ADOPTED BUDGET	CURRENT BUDGET		REVISED BUDGET
WI Department of Justice	100	210	2130	442550				(10,000)	0	(19,200)		(29,200)
REVENUE TOTALS							0	(10,000)	0	(19,200)		(29,200)

COLUMN TOTALS (EXP TOTAL + REV TOTAL)

10,000 (10,000)

PREPARED BY: Jasleen Kaur

DIVISION HEAD: Capt. [Signature]

DATE: 7-25-19

DEPARTMENT HEAD: [Signature] DATE: 7-25-19

FINANCE DIRECTOR: [Signature] 7/26/19

DATE: _____

COUNTY EXECUTIVE: [Signature] DATE: 7-26-19

Please fill in all columns:

- (1) & (2) Main 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).

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



STATE OF WISCONSIN
DEPARTMENT OF JUSTICE

Josh Kaul
Attorney General

114 East, State Capitol
P.O. Box 7857
Madison, WI 53707-7857
608/266-1221
TTY 1-800-947-3529

BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT PROGRAM
Advanced Training CIT Course
2015-DJ-01-15387

The Wisconsin Department of Justice (DOJ), hereby awards to **Kenosha County**, (hereinafter referred to as the **Grantee**), the amount of **\$10,000** for programs or projects pursuant to the federal Omnibus Safe Streets and Crime Control Act of 1968, as amended.

This grant may be used until **9/30/2019** for the programs consistent with the budget and general conditions in Attachment A, subject to any limitations or conditions set forth in Attachments B and/or C, if included.

The Grantee shall administer the programs or projects for which this grant is awarded in accordance with the applicable rules, regulations, and conditions of the Wisconsin Department of Justice. The submitted application is hereby incorporated as reference into this award.

This grant shall become effective, and funds may be obligated (unless otherwise specified in Attachments A and/or B) when the Grantee signs and returns one copy of this grant award to the Wisconsin Department of Justice.

BY:

JOSHUA L. KAUL
Attorney General

Wisconsin Department of Justice

06/14/19

Date

The (Grantee), **Kenosha County**, hereby signifies its acceptance of the above-described grant on the terms and conditions set forth above or incorporated by reference therein.

GRANTEE: **Kenosha County**

BY:

NAME: **Jim Kreuser**

TITLE: **County Executive**

Date

Completion of this signed grant award within 30 days of the date of the award is required to release federal funds.

WISCONSIN DEPARTMENT OF JUSTICE
ATTACHMENT A

Grantee: Kenosha County

Project Title: Advanced Training CIT Course

CFDA #16.738

Grant Period: From 6/1/2019

To 9/30/2019

Grant Number: 2015-DJ-01-15387

Program Area: 1

APPROVED BUDGET

See your Egrants Application for details

	<u>Federal & Match</u>
Personnel	\$8,000
Employee Benefits	
Travel (Including Training)	
Equipment	
Supplies & Operating Expenses	
Consultants	\$2,000
Other	
TOTAL APPROVED BUDGET	\$10,000

Award General Conditions:

1. Award funds will be used to supplement, not supplant, planned or allocated funds.
2. To be allowable under a grant program, all funds (federal and cash match) must be obligated (purchase order issued) or paid for services provided during the grant period. If obligated by the end of the grant period, payment must be made within 60 days of the grant period ending date.
3. Budget changes in excess of 10% of the approved line item amount and **any** increases for personnel compensation not included in the approved budget require approval from DOJ. **All changes to the contractual category require prior DOJ approval.**
4. Subgrantees acknowledge that failure to submit an acceptable Equal Employment Opportunity Plan (if required to submit one pursuant to 28 CFR 42.302) that is approved by the Federal Office of Civil Rights, is a violation of its Certified Assurances and may result in the suspension of the grant.
5. Grant funds will be paid to the grantee on a reimbursement basis.
6. Any changes in personnel involved with the grant including the project director, financial officer and/or signatory needs to be reported in a modification to DOJ via Egrants.
7. Fees for independent consultants may not exceed the federal rate of \$650 per eight-hour day, unless prior approval is received from DOJ.
8. All income generated as a direct result of an agency funded project shall be deemed program income. Program income must be used for the purpose and under the conditions applicable to the award. Program income should be used as earned and expended as soon as possible. If the cost is allowable under the Federal grant program, then the cost would be allowable using program income. All program income must be reported to DOJ.
9. Reimbursement for travel (i.e. mileage, meals, and lodging) is limited to state rates.
10. Recipient fully understands that DOJ has the right to suspend or terminate grant funds to any recipient that fails to conform to the requirements (special/general conditions and general operating policies) or that fails to comply with the terms and conditions of its grant award.
11. The Wisconsin Department of Justice reserves the right to withhold grant payments if the grant recipient is delinquent paying any obligation to the Department of Justice such as background check fees, etc.
12. All awards are subject to the availability of appropriated funds and to any modifications or additional requirements that may be imposed by law.



Kenosha



County

BOARD OF SUPERVISORS

RESOLUTION NO. _____

Subject: Request to Approve the Appointment of Resolution to Appoint The Honorable Mary Kubicki, Kenosha County Clerk, to the Kenosha County Housing Authority Board			
Original ☐	Corrected ☐	2nd Correction ☐	Resubmitted ☐
Date Submitted: August 20, 2019		Date Resubmitted:	
Submitted By: Finance and Administration Committee			
Fiscal Note Attached ☐		Legal Note Attached ☐	
Prepared By Clara Tappa, Director Division of Human Resources		Signature:	

WHEREAS, pursuant to County Executive Appointment 2019/20-12, the County Executive has appointed The Honorable Mary Kubicki, Kenosha County Clerk, to serve on the Kenosha County Housing Authority Board; and

WHEREAS, the Finance & Administration Committee has reviewed the request of the County Executive for confirmation of his appointment of the above-named to serve on the Kenosha County Housing Authority Board and is recommending to the County Board the approval of the appointment.

NOW, THEREFORE BE IT RESOLVED, that the Kenosha County Board of Supervisors confirms the appointment of The Honorable Mary Kubicki, Kenosha County Clerk to the Kenosha County Housing Authority Board. Mrs. Kubicki's appointment shall be effective immediately and continue until the 30th day of April, 2024 or until a successor is appointed by the County Executive and confirmed by the Kenosha County Board of Supervisors. Mrs. Kubicki will serve without pay. Mrs. Kubicki will be succeeding herself.

Approved by:

FINANCE & ADMINISTRATION
COMMITTEE

Aye No Abstain Excused

	☐	☐	☐	☐
Terry Rose, Chairman				
	☐	☐	☐	☐
Ronald Frederick, Vice Chair				
	☐	☐	☐	☐
Jeffrey Gentz				
	☐	☐	☐	☐
Edward Kubicki				
	☐	☐	☐	☐
John O'Day				
	☐	☐	☐	☐
Jeff Wamboldt				
	☐	☐	☐	☐



COUNTY OF KENOSHA

OFFICE OF THE COUNTY EXECUTIVE

Jim Kreuser, County Executive

1010 – 56th Street, Third Floor

Kenosha, Wisconsin 53140

(262) 653-2600

Fax: (262) 653-2817

APPOINTMENT 2019/20-12

RE: KENOSHA COUNTY HOUSING AUTHORITY BOARD

TO THE HONORABLE KENOSHA COUNTY BOARD OF SUPERVISORS:

Placing special trust in her judgment and based upon her qualifications, I hereby submit to the Honorable Kenosha County Board of Supervisors for its review and approval the name of

The Honorable Mary Kubicki
Kenosha County Clerk
1010 56th Street
Kenosha, WI 53140

to serve on the Kenosha County Housing Authority Board beginning immediately upon confirmation of the County Board and continuing until the 30th day of April, 2024 or until a successor is appointed by the County Executive and confirmed by the Kenosha County Board of Supervisors.

County Clerk Kubicki attended the one meeting held since her last appointment.

County Clerk Kubicki will serve without pay. County Clerk Kubicki will be succeeding herself.

Respectfully submitted this 11th day of July, 2019.

Jim Kreuser

Kenosha County Executive

COUNTY OF KENOSHA
OFFICE OF THE COUNTY EXECUTIVE
JIM KREUSER

APPOINTMENT PROFILE
KENOSHA COUNTY COMMISSIONS, COMMITTEES, & BOARDS

(Please type or print)

Name:

Mary T Kubicki
First Middle Last

Residence Address:

Previous Address if above less than 5 years: _____

Occupation: Kenosha County County Clerk
Company Title

Business Address: 1010 56th St

Telephone Number: Residence _____ Business 262-653-2477

Daytime Telephone Number: 262-653-2477

Mailing Address Preference: Business (X) Residence ()

Email Address: Mary.Kubicki@kenoshacounty.org

Do you or have you done business with any part of Kenosha County Government in the past 5 years? Yes () No (X)

If yes, please attach a detailed document.

Affiliations: List affiliations in all service groups, public service organizations, social or charitable groups, labor, business or professional organization, and indicate if it was a board or staff affiliation.

Kenosha County Crime Stoppers, Secretary, HOPE Council Vice President and past secretary, United Way Tutor, member Our Lady of Mount Carmel, Shalom Center fundraising committee,

Special Interests: Indicate organizations or activities in which you have a special interest but may not have been actively involved.

Past and current volunteer for Boys & Girls Club, Women's & Children's Horizon and many other non-profit agencies. Currently in the County Clerk office a task workforce has been developed for tax deed properties.

*If more space is needed, please attach another sheet.
Kenosha County Commissions, Committees, & Boards
Appointment Profile - Page 2

Nominee's Supervisory District: District 6 Supervisor Edward Kubicki

Governmental Services: List services with any governmental unit.
Served on Housing Authority Board for the past term, County Clerk for 10 years

Additional Information: List any qualifications or expertise you possess that would benefit the Board, Committee, Commission, etc.
I have worked with the Tax deed Taskforce team to implement a program to streamline the process of taking tax deeded properties. Getting properties back on the tax roll instead of the expense of the taxpayers. Research properties and evaluate them for the tax deed auction.

Conflict Of Interest: It would be inappropriate for you, as a current or prospective appointee, to have a member of your immediate family directly involved with any action that may come under the inquiry or advice of the appointed board, commission, or committee. A committee member declared in conflict would be prohibited from voting on any motion where "direct involvement" had been declared and may result in embarrassment to you and/or Kenosha County.

Edward Kubicki
Signature of Nominee

6/18/19
Date

Please Return To: Kenosha County Executive
1010 - 56th Street
Kenosha, WI 53140

(For Office Use Only)

Appointed To: _____
Commission/Committee/Board

Term: Beginning _____ Ending _____

Confirmed by the Kenosha County Board on: _____

New Appointment _____ Reappointment _____

Previous Terms: _____

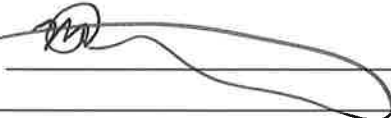
Kenosha County
Administrative Proposal Form

1. Proposal Overview

Division: Parks Department: Public Works

Proposal Summary (attach explanation and required documents):

Resolution authorizing Director of Parks to accept a grant award from the Fund for Lake Michigan in the amount of \$150,000 to support the Petrifying Springs Park Pike River Restoration (Phase II) project.

Dept./Division Head Signature: 

Date: 7.30.19

2. Department Head Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Department Head Signature: 

Date: 7-30-19

3. Finance Division Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Finance Signature: 

Date: 7/24/19

4. County Executive Review

Comments:

Action: Approval ☒ Non-Approval ☐

Executive Signature: 

Date: 8/1/19

Kenosha



County

BOARD OF SUPERVISORS

RESOLUTION NO. _____

Subject: Resolution authorizing Director of Parks to accept a grant award from the Fund for Lake Michigan in the amount of \$150,000 to support the Petrifying Springs Park Pike River Restoration (Phase II) project.	
Original ☒ Corrected ☐ 2 nd Correction ☐ Resubmitted ☐	
Date Submitted: 8/5/19	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 three-phase 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 Fund for Lake Michigan is offering a \$150,000 grant which will be used to partially fund Phase II and will only be spent if the total project cost is approved by the Kenosha County Board of Supervisors,

NOW, THEREFORE BE IT RESOLVED, that the Kenosha County Board of Supervisors authorizes the Division of Parks to act on its behalf and accept the grant from the Fund for Lake Michigan in the amount of \$150,000 and amend the budget as per the budget modification which is attached and incorporated by reference.

Kenosha County Petrifying Springs Park Pike River Restoration Grant (Phase II)
 August 5, 2019
 Page 2

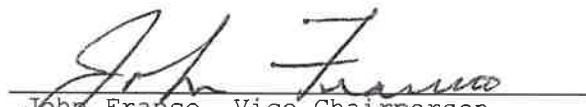
Respectfully Submitted:

Committee:

Aye Nay Abstain Excused


 Dennis Elverman, Chairperson

☒	☐	☐	☐
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 John Franco, Vice Chairperson

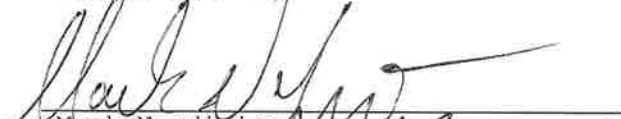
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 John Poole

☒	☐	☐	☐
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 Daniel Gaschke

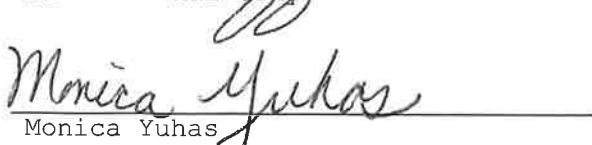
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 Mark Nordigian

☒	☐	☐	☐
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 Michael Skalitzy

☒	☐	☐	☐
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 Monica Yuhos

☒	☐	☐	☐
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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 Jeff Wamboldt	☐	☐	☐	☐

KENOSHA COUNTY EXPENSE/REVENUE BUDGET MODIFICATION FORM

DEPT/DIVISION: DPWDS / Parks

DOCUMENT # _____	G/L DATE _____
BATCH # _____	ENTRY DATE _____

PURPOSE OF BUDGET MODIFICATION (REQUIRED): Fund for Lake Michigan Grant - Petrifying Springs Pike River Restoration - Phase II

(1) ACCOUNT DESCRIPTION EXPENSES	(2)			BUDGET CHANGE REQUESTED		(5) ADOPTED BUDGET	(6) CURRENT BUDGET	(7) ACTUAL EXPENSES	AFTER TRANSFER	
	Fund / Div Subdivision	Main	sub- sidiary	(3) EXPENSE INCREASE (+)	(4) EXPENSE DECREASE (-)				(8) REVISED BUDGET	(9) EXPENSE BAL AVAIL
Parks Land Improvements	411 760 7850	582100		150,000		1,040,000	1,040,000	0	1,190,000	1,190,000
EXPENSE TOTALS				150,000	0	1,040,000	1,040,000	0	1,190,000	1,190,000

REVENUES	Fund / Div Subdivision	Main	sub- sidiary	REVENUE DECREASE (+)	REVENUE INCREASE (-)	ADOPTED BUDGET	CURRENT BUDGET	REVISED BUDGET
Parks Grant Revenue	411 760 7850	446540			150,000	1,652,000	1,652,000	1,802,000
REVENUE TOTALS				0	150,000	1,652,000	1,652,000	1,802,000

COLUMN TOTALS (EXP TOTAL + REV TOTAL)

150,000	150,000
---------	---------

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

PREPARED BY: James KupferFINANCE DIRECTOR: [Signature]

(required)

DATE: 8-2-19DIVISION HEAD: [Signature]DEPARTMENT HEAD: [Signature]DATE: 7/30/19COUNTY EXECUTIVE: [Signature]DATE: 8-1-19

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: Planning and
Development

Department: Department of Public Works and
Development Services

Proposal Summary (attach explanation and required documents):

Accept Wisconsin Emergency Management grant funding and purchase flood plain property in the Fox River flood plain.

Dept./Division Head Signature: _____ Date: _____

2. Department Head Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Department Head Signature: [Signature] Date: 7-31-19

3. Finance Division Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Finance Signature: [Signature] [Signature] Date: 7/31/19

4. County Executive Review

Comments:

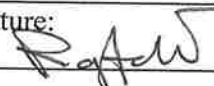
Action: Approval ☒ Non-Approval ☐

Executive Signature: [Signature] Date: 8/1/19



BOARD OF SUPERVISORS

RESOLUTION NO. _____

Subject: Purchase flood plain property in the Fox River watershed using funds received from FEMA's Hazard Mitigation Program managed by the Wisconsin Division of Emergency Management and SEWRPC.			
Original ☒	Corrected ☐	2nd Correction ☐	Resubmitted ☐
Date Submitted: August 5, 2019		Date Resubmitted:	
Submitted By: Public Works / Facilities Committee			
Fiscal Note Attached ☒		Legal Note Attached ☐	
Prepared By: James Kupfer		Signature: 	

WHEREAS, Since 1995 Kenosha County has been acquiring flood-prone residential properties and vacant lots in the Fox River Watershed, and

WHEREAS, From time to time, the Fox River flood plain experiences floods of a disaster level which threaten residents and businesses, and

WHEREAS, The Hazard Mitigation Grant Program (HMGP), administered by FEMA and managed by the Wisconsin Division of Emergency Management and SEWRPC, provides funding for eligible mitigation activities that reduce disaster losses and protect life and property from future disaster damages, and

WHEREAS, Kenosha County is currently in the process of purchasing Fox River flood plain properties using funds approved in the 2018 Capital Budget, and

WHEREAS, Additional funds of \$701,662 are available through the HMGP, and federal and state grants which can be used to purchase and demolish additional properties, and

WHEREAS, Salem Lakes has contributed \$125,000 to help fund the purchase of qualifying new properties, and

WHEREAS, The total cost of purchasing approximately eight additional properties, performing environmental testing/mitigation and residence demolition is estimated to be approximately \$802,000, and

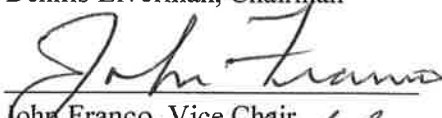
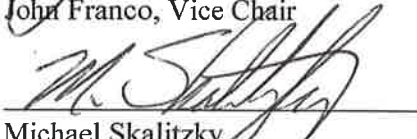
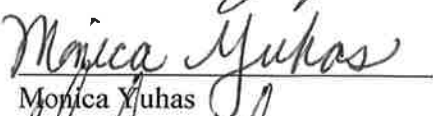
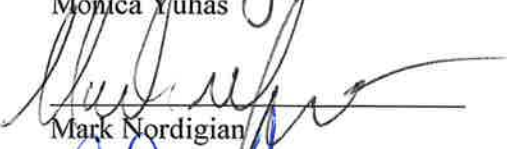
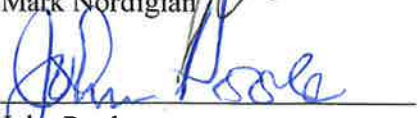
WHEREAS, Sufficient funds are available to cover the entire cost of purchasing these properties at no cost to Kenosha County.

NOW, THEREFORE, BE IT RESOLVED that the Kenosha County Board of Supervisors authorizes The Department of Public Works and Development Services to purchase additional Fox River flood plain properties per the budget modification that is attached and incorporated by reference, and

BE IT FURTHER RESOLVED, that the Kenosha County Board of Supervisors authorizes The Department of Public Works and Development Services and Corporation Counsel to execute any contracts, agreements or other documents necessary to complete these transactions.

Respectfully Submitted:

PUBLIC WORKS/FACILITIES
COMMITTEE

	<u>Aye</u>	<u>No</u>	<u>Abstain</u>	<u>Excused</u>
 Dennis Elverman, Chairman	☒	☐	☐	☐
 John Franco, Vice Chair	☒	☐	☐	☐
 Michael Skalitzky	☒	☐	☐	☐
 Monica Yuhos	☒	☐	☐	☐
 Mark Nordigian	☒	☐	☐	☐
 John Poole	☒	☐	☐	☐
 Daniel Gaschke	☒	☐	☐	☐

August 5, 2019

Page 3

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 Jeff Wamboldt	☐	☐	☐	☐

Kenosha County Fox River Flood Plain Property Purchases

<u>Item No.</u>	<u>Grant Number</u>	<u>Total 100%</u>	<u>Federal 75%</u>	<u>State 12.5%</u>	<u>KC 12.5%</u>	<u>No. of Properties</u>	
						<u>Potential</u>	<u>Bought</u>
1	4276.15	\$377,227	\$282,920	\$47,153	\$47,153	5	3
2	4276.14	134,162	100,622	16,770	16,770	2	1
3	4288.08	566,112	424,584	70,764	70,764	5	3 *
4	4343.07	373,508	280,131	46,689	46,689	3	0
5	4343.06	150,913	113,185	18,864	18,864	2	0
Total		1,601,922	1,201,442	200,240	200,240	17	7
KC 2018 Budget		(800,000)	(600,000) Grant	(100,000) Grant	(100,000) Bonding		
Salem Lakes Funding					(125,000)		
Additional Needed		\$801,922	\$601,442	\$100,240	(\$24,760)		
		New Spending	New Grant	New Grant			
Purchase Price				\$801,922			
Federal Funding				(601,442)			
State Funding				(100,240)			
Salem Funding				(125,000)			
Excess				<u>(\$24,760)</u>			

* Ready to purchase one more additional property. We have not exceeded \$800,000.

Project #	Planning-1	Project Title:	Hazard Mitigation Grant Program
Department:	DPWDS	Department Head:	Ray Arbet/Andy Buchler
Division:	Planning & Development	Project Manager:	John Meland

Project Scope and Description:

The Hazard Mitigation Grant Program, administered by FEMA, provides funding for eligible mitigation activities that reduce disaster losses and protects life and property from future disaster damages. The most permanent form of mitigation is the purchase of flood risk property. Kenosha County will purchase and clear the property and maintain it as open space.

Location:

Western Kenosha County

Analysis of Need:

From time to time, the Fox River flood plain experiences floods of a disaster level which threatens residents and businesses. This funding will allow the County to purchase these properties and reduce future dangerous situations.

Alternatives:

Continue current practices.

Previous Action:

The County has purchased or acquired through other means many properties over the years. HMGP provides funding to continue this practice.

Cost Documentation		Funding	
Total	\$800,000	Bonding	\$100,000
Cost		Grant Revenue	\$700,000
			\$800,000

Capital Budget Summary

Year	2018	2019	2020	2021	2022	Total 2018-2022
Expense	\$800,000					\$800,000
Bonding	\$100,000					\$100,000
Revenue	\$700,000					\$700,000
Carryover/Reserves						
Levy Funded						

KENOSHA COUNTY EXPENSE/REVENUE BUDGET MODIFICATION FORM

DEPT/DIVISION: DPWDS / Planning and Development

DOCUMENT # _____	G/L DATE _____
BATCH # _____	ENTRY DATE _____

PURPOSE OF BUDGET MODIFICATION (REQUIRED): Purchase Fox River flood plain property using FEMA funds

(1) ACCOUNT DESCRIPTION EXPENSES	(2)			BUDGET CHANGE REQUESTED		(5) ADOPTED BUDGET	(6) CURRENT BUDGET	(7) ACTUAL EXPENSES	AFTER TRANSFER	
	Fund / Div Subdivision	Main	sub- sidiary	EXPENSE INCREASE (+)	EXPENSE DECREASE (-)				(8) REVISED BUDGET	(9) EXPENSE BAL AVAIL
Parks Land Improvements	411 820 8290	582100		802,000		800,000	800,000	513,582	1,602,000	1,088,418
EXPENSE TOTALS				802,000	0	800,000	800,000	513,582	1,602,000	1,088,418

REVENUES	Fund / Div Subdivision	Main	sub- sidiary	REVENUE DECREASE (+)	REVENUE INCREASE (-)	ADOPTED BUDGET	CURRENT BUDGET	REVISED BUDGET
Parks Grant Revenue	411 820 8290	445460			802,000	700,000	700,000	1,502,000
REVENUE TOTALS				0	802,000	700,000	700,000	1,502,000

COLUMN TOTALS (EXP TOTAL + REV TOTAL)

802,000	802,000
---------	---------

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

 PREPARED BY: James Kuyper FINANCE DIRECTOR: [Signature] DATE: 8/1/19
 (required) DATE: _____

DIVISION HEAD: _____

DEPARTMENT HEAD: [Signature]DATE: 7/31/19COUNTY EXECUTIVE: [Signature]DATE: 8/1/19

Please fill in all columns:

(1) & (2) Account information as required

(3) & (4) Budget change requested

(5) Original budget as adopted by the board

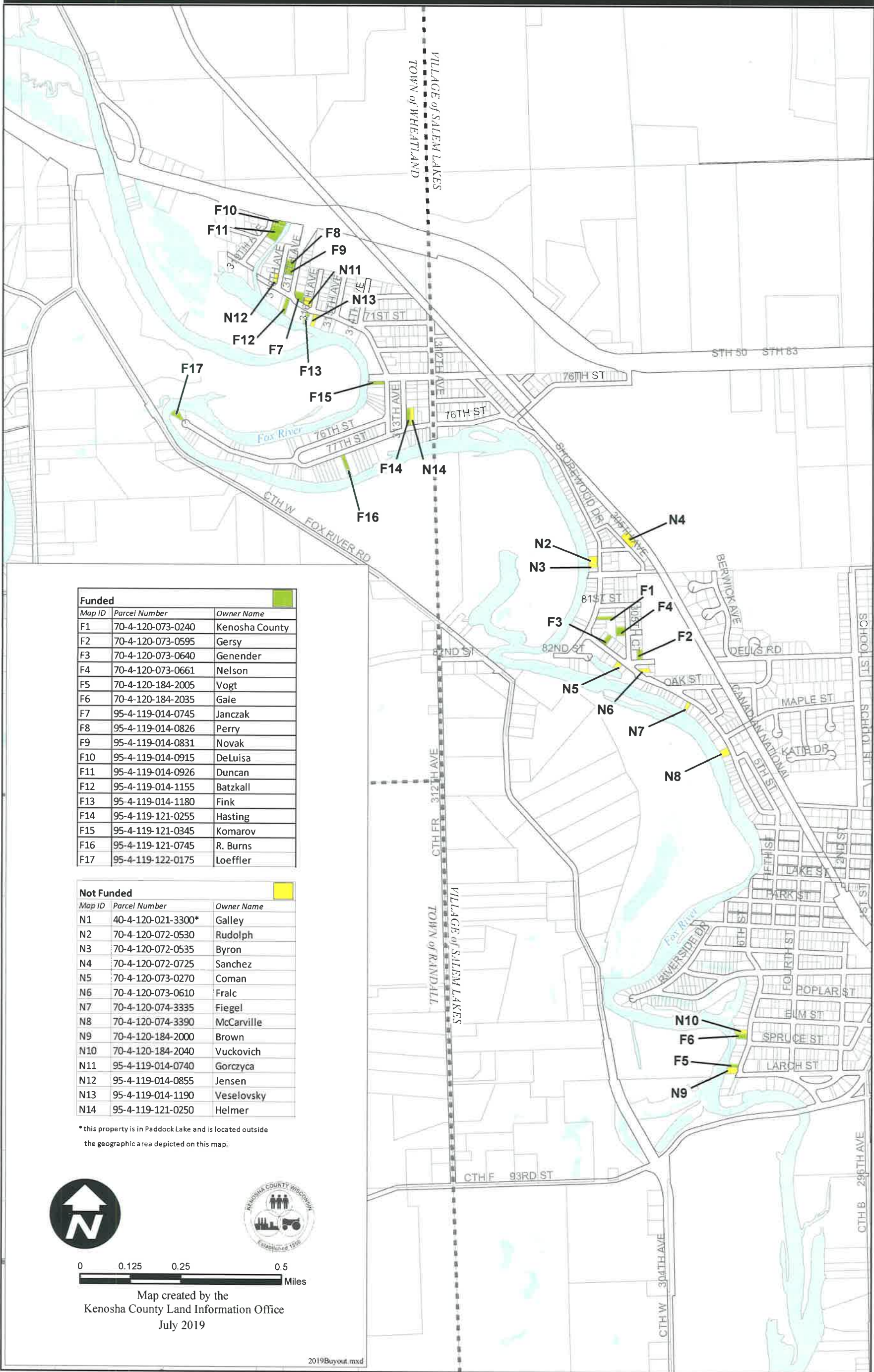
(6) Current budget (original budget w/past mods.)

(7) Actual expenses to date

(8) Budget after requested modifications

(9) Balance available after transfer (col 8 - col 7).

2019 PROPERTY BUYOUT STATUS



Kenosha County Administrative Proposal Form

1. Proposal Overview

Division: Facilities

Department: Department of Public Works and
Development Services

Proposal Summary (attach explanation and required documents):

Repurpose capital budget funds for the UWX / P&D remodel project at the Kenosha County Center.

Dept./Division Head Signature: Michael Schmidt Date: 7/31/19

2. Department Head Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Department Head Signature: [Signature] Date: 7-31-19

3. Finance Division Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Finance Signature: James Kyper Date: 7/21/19

4. County Executive Review

Comments:

Action: Approval ☒ Non-Approval ☐

Executive Signature: Jim Kreuser Date: 8/1/19

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 Jeff Wamboldt	☐	☐	☐	☐



COUNTY OF KENOSHA

Mike Schrandt
Department of Public Works
19600 75th Street, Suite 122-1
Bristol, Wisconsin 53104
(262) 857-1869
Fax: (262) 857-1885

DATE: August 5, 2019

TO: Finance Committee

FROM: Mike Schrandt, Facilities Manager – Kenosha County Public Works

SUBJECT: Repurpose Capital Funds – Kenosha County Center Remodel Project

The 2019 Facilities Capital Improvement Budget includes \$100,000 for remodeling and renovating the Planning and Development space at the Kenosha County Center to accommodate UW-Extension activities. There is enough existing open space in the P&D area to combine both divisions. The County's Facilities Division will be working with the Sheriff's Department and Joint Services to develop a plan for the highest and best use of the vacated space in 2020. The 2019 approved budget for this project is attached.

This project was bid out last month. Due to larger than expected increases in construction costs, the contractor bids exceeded the original budget. The current cost to complete the project will be \$145,000. An additional \$45,000 is needed.

Over the past few years, Kenosha County has completed several roofing projects (Kenosha County Center, Public Safety Building and Pre-Trial Building) that have all resulted in actual expenditures coming in below budget. There are sufficient funds remaining from these projects to cover the cost of the increase in the remodeling project. No additional funds are needed, just repurposing from one project to another.

These projects are included in the same appropriation category and therefore the repurposing of funds requires only the approval of the Finance Committee. The Facilities Division requests this approval and permission to undertake the remodeling project.

Thank you for consideration of this matter.

Respectfully Submitted,

Michael Schrandt

Michael Schrandt
Facilities Manager

Project #	Facilities-2	Project Title:	KCC Remodel
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Facilities	Project Manager:	Mike Schrandt

Project Scope and Description:

Remodel and renovate the Planning & Development Division space to accommodate UWEX operations at the Kenosha County Center.

Location:

Kenosha County Center.

Analysis of Need:

The County is working to develop a plan to co-locate the Planning & Development and UWEX Divisions. This co-location will facilitate each Division maintaining their separate missions/identities while enabling a shared-use of support staff/resources. This co-location will also make available the former UWEX space for enhancing Sheriff Dept. west-end operations management.

Ongoing Operating Costs:

Continue to operate in separate offices.

Cost Documentation	Funding		
Contractor Estimate: \$100,000	Bonding:	\$100,000	

Capital Budget Summary

	2019	2020	2021	2022	2023	Total 2019-2023
Year						
Expense	\$100,000					\$100,000
Bonding	\$100,000					\$100,000
Revenue						
Carryover/Reserves						
Levy Funded						

Tax Deed Properties for Auction - Finance/Administration Committee

Meeting: **AUGUST 15, 2019**
CO CLERK'S Suggested
Auction Minimum

Finance/Admin
Approval Price

	Parcel No.	Location	Land Value	Building Value	Total Value	Back Taxes and Fees		
1	04-122-12-207-007	7703 33rd Ave	\$ 36,000.00	\$ 102,500.00	\$ 138,500.00	\$ 12,617.45		
2	05-123-06-453-008	7401 Sheridan Rd	\$ 17,500.00	\$ -	\$ 17,500.00	\$ 1,787.16		
3	09-222-36-107-002	4809 26th Ave	\$ 16,200.00	\$ 61,200.00	\$ 77,400.00	\$ 7,268.12		
4	11-223-30-234-010	1906 35th St	\$ 31,800.00	\$ 91,600.00	\$ 123,400.00	\$ 51,761.31		
5	11-223-30-433-010	922 Washington Rd	\$ 14,000.00	\$ 55,700.00	\$ 69,700.00	\$ 6,722.52		
6	60-4-119-193-1970	408th Ave, Town of Randall	\$ 10,200.00	\$ -	\$ 10,200.00	\$ 842.84		
7	70-4-120-162-0361	Silver Lake Rd, Salem Lakes	\$ 400.00	\$ -	\$ 400.00	\$ 149.94		
8	70-4-120-321-0916	Wilmot Rd, Salem Lakes	\$ 31,400.00	\$ -	\$ 31,400.00	\$ 8,856.20		
9								
10								
11								
12								
13								
14								
15								
	Did not sell at auction - Re-evaluate pricing							
16	86-4-119-322-3085	Zerfas Dr., Twin Lakes	\$ 38,300.00	\$ -	\$ 38,300.00	\$ 7,073.51		
17								
18								
19								
20								
21								
22								
23								
24								

Parcel Number: 04-122-12-207-007

Property Address: 7703 33rd Ave

Date of Tax Deed: 04/23/2019

Total Tax, Interest and Penalty
owed to Kenosha County

Total Delinquent Tax Total

General Tax: \$9,147.86

2018 Year Taxes: \$3,262.84

TOTAL DELINQUENT TAX OWED: \$12,410.70**Cost incurred by Kenosha County in the Tax Deed process**

Treasurer's cost:	Tax Deed Fee	\$101.75
County Clerk costs:	Tax Deed Recording Fee	\$30.00
	Court Eviction Fees/Sheriff Fees	
	Corporation Counsel Costs	
	Locksmith Fees	
	Unpaid Utilities	
	Maintenance costs	\$75.00
	Advertising costs	
	Personnel costs	
	Other Miscellaneous costs	
	TOTAL EXPENSES:	\$206.75
	TOTAL AMOUNT DELINQUENT TAXES:	\$12,410.70
	TOTAL AMOUNT DUE TO KENOSHA COUNTY:	\$12,617.45

Assessment as of:	01/01/2018
Assessed Land:	\$36,000.00
Improvement:	\$102,500.00
Assessment Total:	\$138,500.00

Total amount paid by the County:
\$12,617.45**COUNTY CLERK SUGGESTED AUCTION PRICE:**

Auction

SPECIAL INSTRUCTIONS/NOTES:

Year Built: 1953
Style: Ranch
Total Area: 1120 sq ft
Bedrooms: 3
Bathrooms: 1
Basement: Full 1120 sq ft
Heating: Oil/Warm Air
Cooling: Air Conditioning
Det Garage: 2 car 484 sq ft

**BUYER WILL BE RESPONSIBLE FOR THE 2019 TAX BILL
THAT COMES OUT IN DECEMBER - APPROXIMATE TAX \$3,600***

*BASED ON 2018 TAX BILL

- Has been vacant for approximately 4 years
- Nothing appears to have been updated
- Windows, roof, siding has not been updated
- In a well kept neighborhood
- Has Oil heat
- Has water leak in basement

Zestimate \$170,035 which is the average of the homes in that block

KENOSHA COUNTY TAX DEED AUCTION LIST CITY OF KENOSHA

PARCEL #

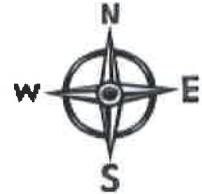
LEGAL DESCRIPTION

OPENING BID

04-122-12-207-007

Lot 569 of Greater Kenosha Land Company's Second Subdivision, a subdivision of part of the Northwest Quarter of Section 12, in Town 1 North of Range 22 East of the Fourth Principal Meridian, according to the plat and survey of said subdivision on file and of record in the office of the Register of Deeds for Kenosha County, Wisconsin. Said land being in the City of Kenosha, County of Kenosha and State of Wisconsin.

**\$00,000
SOLD AS IS**



**PROPERTY ADDRESS: 7703 33rd Ave
LOT SIZE: 50' x 111'**



04-122-12-207-007

7703 33rd Ave—Kenosha



04-122-12-207-007

7703 33rd Ave—Kenosha



04-122-12-207-007

7703 33rd Ave—Kenosha



04-122-12-207-007
7703 33rd Ave—Kenosha



04-122-12-207-007

7703 33rd Ave—Kenosha



04-122-12-207-007

7703 33rd Ave—Kenosha



04-122-12-207-007

7703 33rd Ave—Kenosha



Parcel Number: 05-123-06-453-008 Vacant Land

Property Address: 7401 Sheridan Rd.

Date of Tax Deed: 07/10/2019

Total Delinquent Tax
owed to Kenosha County

Total Delinquent Tax Total

General Tax: \$1,149.12

Current Yr Tax: \$440.77

TOTAL DELINQUENT TAX OWED: \$1,589.89**Cost incurred by Kenosha County in the Tax Deed process**

Treasurer's cost:	Tax Deed Fee	\$117.27
County Clerk costs:	Tax Deed Recording Fee	\$30.00
	Court Eviction Fees/Sheriff Fees	
	Corporation Counsel Costs (for Homestead Proceeds only)	
	Locksmith Fees	
	Utility costs	
	Maintenance costs	\$50.00
	Advertising costs	
	Personnel costs (Homestead Proceeds only)	
	Other Miscellaneous costs	
	TOTAL EXPENSES:	\$197.27
	TOTAL AMOUNT GENERAL TAXES:	\$1,589.89
	TOTAL AMOUNT DUE TO KENOSHA COUNTY:	\$1,787.16

Assessment as of:	01/01/2018
Assessed Land:	\$17,500.00
Improvement:	\$0.00
Assessment Total:	\$17,500.00

Total amount paid by the County:
\$1,787.16**COUNTY CLERK SUGGESTED AUCTION PRICE:**

Auction

SPECIAL INSTRUCTIONS/NOTES:

Vacant Land 41' x 119'
Sheridan Road Location
Near corner of 75th St & Sheridan Rd

House burned down several years ago.
Vacant buildable lot.

2018 Tax Bill has high specials for weed
removal and storm water charges.

BUYER WILL BE RESPONSIBLE FOR THE 2019 TAX BILL
APPROXIMATE NET PROPERTY TAX \$ 450*

*BASED ON 2018 TAX TAX BILL

KENOSHA COUNTY TAX DEED AUCTION LIST

CITY OF KENOSHA

PARCEL #

LEGAL DESCRIPTION

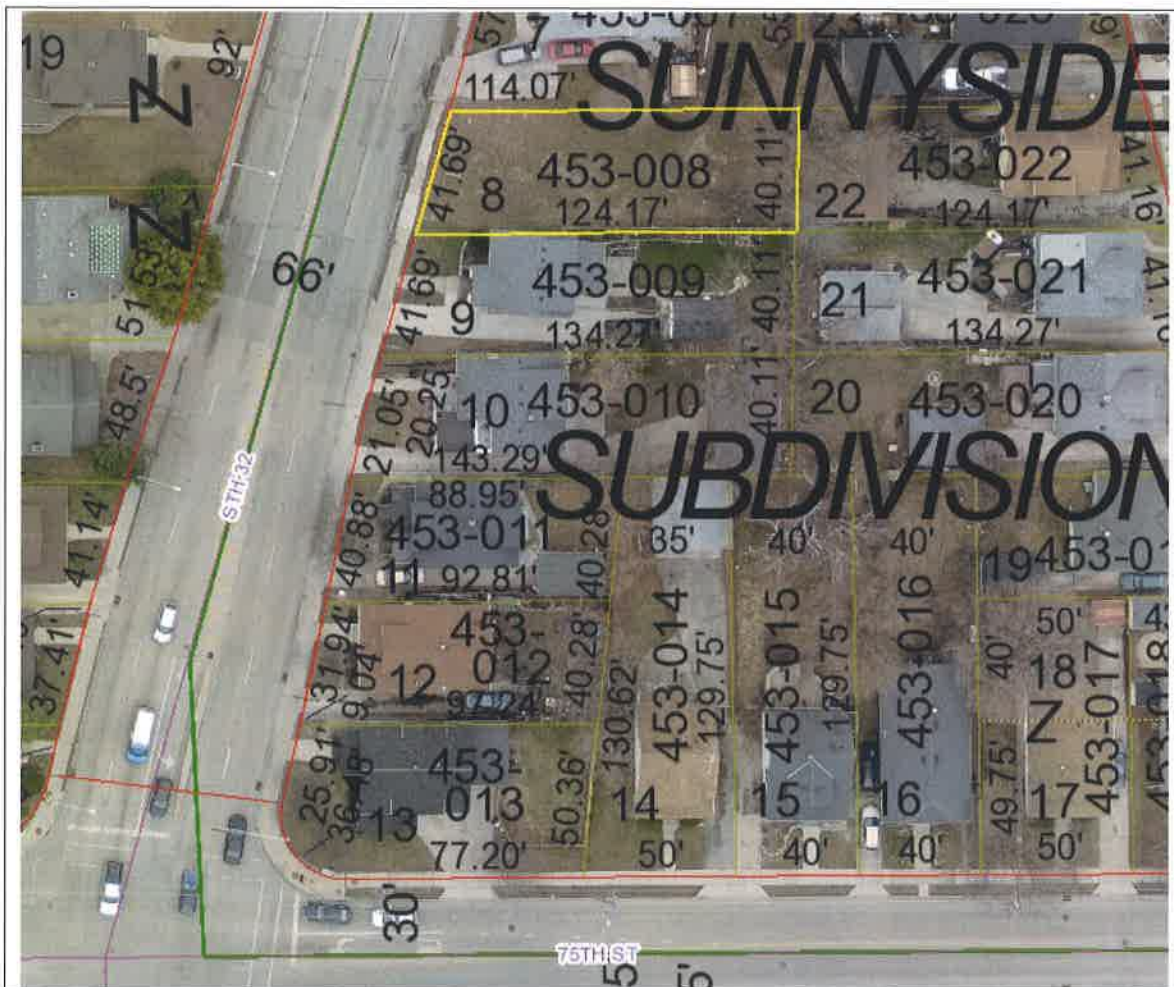
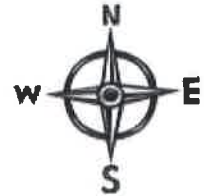
OPENING BID

05-123-06-453-008

Lot 8 in Pfennig's Sunnyside Subdivision of part of the Southeast 1/4 of Section 6, Township 1 North, Range 23 East, and lying and being in the City of Kenosha, Kenosha County, Wisconsin.

\$00,000
SOLD AS IS

PROPERTY ADDRESS: 7401 Sheridan Rd.
LOT SIZE: 41' x 119' Vacant Lot



05-123-06-453-008

7401 Sheridan Rd. - Kenosha



Parcel Number: 09-222-36-107-002

Property Address: 4809 26th Ave

Date of Tax Deed: 04/23/2019

Total Delinquent Tax
owed to Kenosha County

Total Delinquent Tax Total

General Tax: \$5,344.30

Current Yr Tax: \$1,723.90

TOTAL DELINQUENT TAX OWED: \$7,068.20**Cost incurred by Kenosha County in the Tax Deed process**

Treasurer's cost:	Tax Deed Fee	\$119.92
County Clerk costs:	Tax Deed Recording Fee	\$30.00
	Court Eviction Fees/Sheriff Fees	
	Corporation Counsel Costs (for Homestead Proceeds only)	
	Locksmith Fees	
	Utility costs	
	Maintenance costs	\$50.00
	Advertising costs	
	Personnel costs (Homestead Proceeds only)	
	Other Miscellaneous costs	
	TOTAL EXPENSES:	\$199.92
	TOTAL AMOUNT GENERAL TAXES:	\$7,068.20
TOTAL AMOUNT DUE TO KENOSHA COUNTY:		\$7,268.12

Assessment as of:	01/01/2018
Assessed Land:	\$16,200.00
Improvement:	\$61,200.00
Assessment Total:	\$77,400.00

Total amount paid by the County:
\$7,268.12**COUNTY CLERK SUGGESTED AUCTION PRICE:**

Auction _____

SPECIAL INSTRUCTIONS/NOTES:

Year Built: 1908
Style: Duplex Old Style 2 Story
Total Area: 1614 sq ft 807 1st Fl 807 2nd Fl
Bedrooms: 3
Bathrooms: 2
Basement: 807 sq ft
Heating: Warm Air/Gas
Cooling: Unknown
Det Garage: 576 sq ft

House is in very poor condition. Will need a lot of repairs. HVAC, water heaters are dated and look in poor condition. HVAC and water heaters are dated, in poor condition and appears to have been leaking.
Yard has a lot of items that will need to be removed.
Located in a quiet area.

BUYER WILL BE RESPONSIBLE FOR THE 2019 TAX BILL.
APPROXIMATELY \$1800*

*BASED ON 2018 TAX BILL

Zillow Zestimate is currently \$99,484 - estimate is high considering the condition of the property.

KENOSHA COUNTY TAX DEED AUCTION LIST

CITY OF KENOSHA

PARCEL #

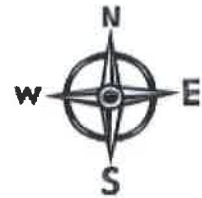
LEGAL DESCRIPTION

OPENING BID

09-222-36-107-002

Lot Twenty-three (23), Block One (1) of Newell-Hoyt Industrial Subdivision of part of the Northeast Quarter of Section Thirty-six (36), Town Two (2) North, Range Twenty-two (22) East of the Fourth Principal Meridian, and lying and being in the City of Kenosha, County of Kenosha and State of Wisconsin.

**\$00,000
SOLD AS IS**



PROPERTY ADDRESS: 4809 26th Ave

LOT SIZE: 50' x 124' Duplex Old Style 2 Story



09-222-36-107-002
4809 26th Ave—Kenosha



09-222-36-107-002

4809 26th Ave—Kenosha



09-222-36-107-002

4809 26th Ave—Kenosha



09-222-36-107-002

4809 26th Ave—Kenosha



Parcel Number: 11-223-30-234-010 House

Property Address: 1906 35th St

Date of Tax Deed: 04/06/2018

Total Tax, Interest and Penalty
owed to Kenosha County

Total Delinquent Tax Total

General Tax: \$47,469.28

2018 Current Tax: \$3,213.58

TOTAL DELINQUENT TAX OWED: \$50,682.86**Cost incurred by Kenosha County in the Tax Deed process**

Treasurer's cost:	Tax Deed Fee	\$186.22	
County Clerk costs:	Tax Deed Recording Fee	\$30.00	
	Court Eviction Fees/Sheriff Fees		
	Corporation Counsel Costs		
	Locksmith Fees		
	Utilities	\$202.23	
	Maintenance costs	\$185.00	
	Advertising costs		
	Personnel costs		
	Other Miscellaneous costs	\$475.00	Dumpster
	TOTAL EXPENSES:	\$1,078.45	
	TOTAL AMOUNT DELINQUENT TAXES:	\$50,682.86	

TOTAL AMOUNT DUE TO KENOSHA COUNTY: \$51,761.31

Assessment as of:	01/01/2018
Assessed Land:	\$31,800.00
Improvement:	\$91,600.00
Assessment Total:	\$123,400.00

**Total amount paid by the County:
\$51,761.31****COUNTY CLERK SUGGESTED AUCTION PRICE:**

Auction

SPECIAL INSTRUCTIONS/NOTES:

Year Built:	1948	
Style:	Brick, Cape Cod, 1.5 Stories	
Total Area:	1524 sq ft	1st Fl - 1024 sq ft
Bedrooms:	3	2nd Fl - 500 sq ft
Bathrooms:	1	
Basement:	1024 sq ft	
Heating:	Gas	
Cooling:	unknown	
Det Garage:	352 sq ft - Wood	
Extra Large Lot:	50' x 250'	

- We ordered a dumpster to clear a path through the house in order to reach the front door and the bedrooms
- The house is still full - buyer will need several dumpsters to clear out the house
- We are not able to get a good assessment of the condition since we could not get to all places.
- There is a damage to the front of the house due to a water leak.
- The garage is in very bad condition - the roof had caved in and is still in the garage, though the garage roof has been replaced.
- Property is located on the northside, in a quiet neighborhood.
- Property is a double lot that runs between 34th St and 35th St.
- Total amount owned on the property including Tax, Int, Pen, Sp Assess, Sp Int, Sp Pen = \$133,335.60

Zestimate is currently \$164,303 - based on the surrounding homes in the area

KENOSHA COUNTY TAX DEED AUCTION LIST CITY OF KENOSHA

PARCEL #

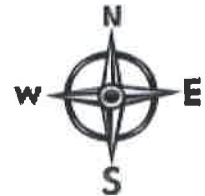
LEGAL DESCRIPTION

OPENING BID

11-223-30-234-010

A part of Trustee's Subdivision in the Northwest Quarter of Section 30, Town 2 North of Range 23 East of the Fourth Principal Meridian and more particularly described as follows, to-wit: Commencing at a point on the North line of 35th Street 748.50 feet East of the East line of 22 Avenue; thence North parallel to the East line of said 22nd Avenue a distance of 250 feet to the South line of 34th Street; thence East along and upon the South line of said 34th Street a distance of 50 feet; thence South parallel to the East line of said 22nd Avenue a distance of 250 feet to the North line of said 35th Street; thence West along and upon the North line of said 35th Street a distance of 50 feet to the point of beginning; and lying and being in the City of Kenosha, Kenosha County, Wisconsin.

**\$00,000
SOLD AS IS**



**PROPERTY ADDRESS: 1906 35th St
LOT SIZE: 50' x 250' House**



11-223-30-234-010
1906 35th St., Kenosha



11-223-30-234-010

1906 35th St., Kenosha—FRONT DOOR ENTRANCE



11-223-30-234-010
1906 35th St., Kenosha—KITCHEN



11-223-30-234-010

1906 35th St., Kenosha — LIVING ROOM



11-223-30-234-010

1906 35th St., Kenosha — BATHROOM & BEDROOMS

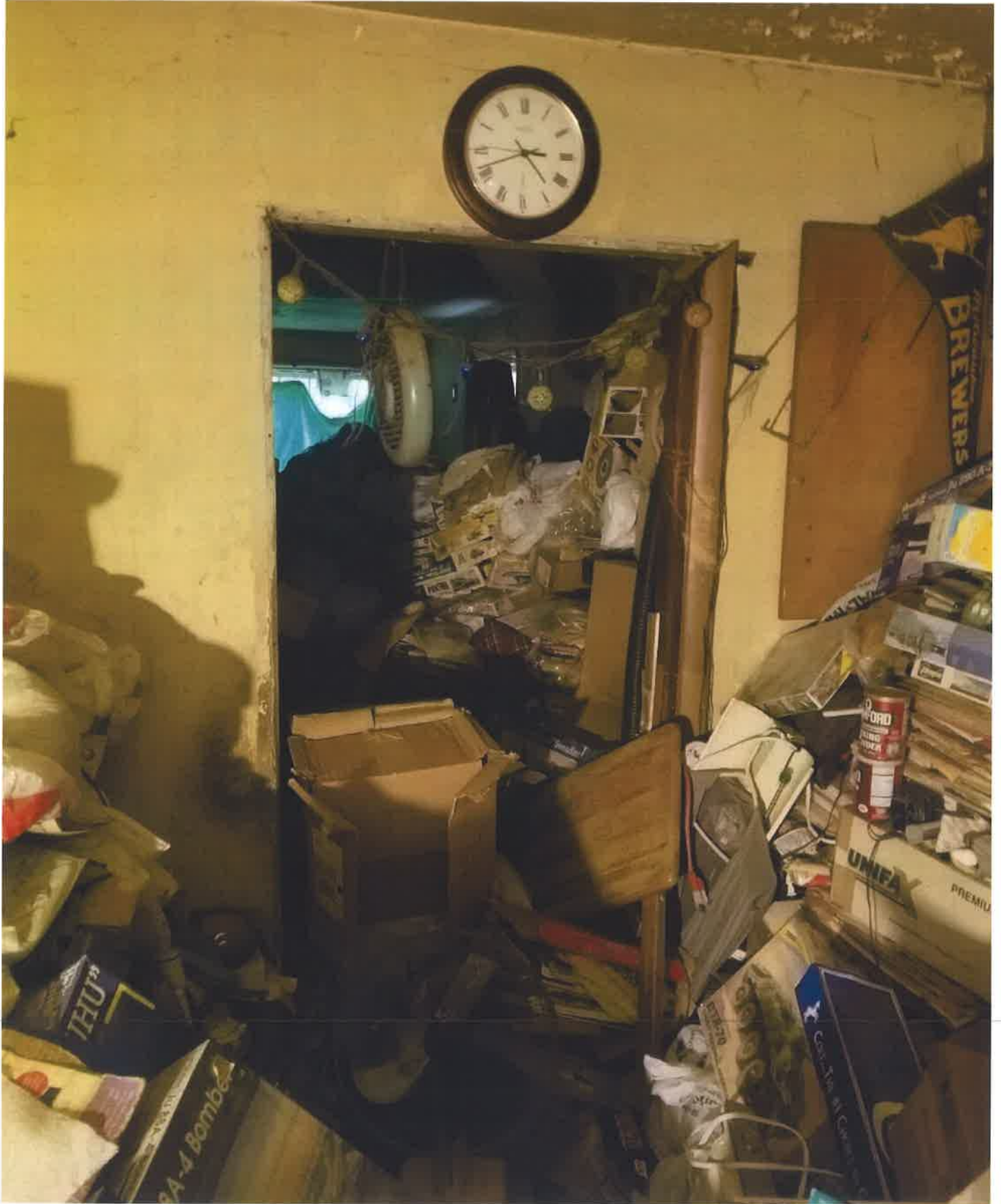


11-223-30-234-010
1906 35th St., Kenosha



11-223-30-234-010

1906 35th St., Kenosha—KITCHEN



11-223-30-234-010

1906 35th St., Kenosha - LIVING ROOM



11-223-30-234-010

1906 35th St., Kenosha - BATHROOM AND BEDROOMS



Parcel Number: 11-223-30-433-010

Property Address: 922 Washington Rd

Date of Tax Deed: 05/30/2019

Total Delinquent Tax
owed to Kenosha County

Total Delinquent Tax Total

General Tax: \$4,622.31

Current Yr Tax: \$1,863.55

TOTAL DELINQUENT TAX OWED: \$6,485.86**Cost incurred by Kenosha County in the Tax Deed process**

Treasurer's cost:	Tax Deed Fee	\$156.66
County Clerk costs:	Tax Deed Recording Fee	\$30.00
	Court Eviction Fees/Sheriff Fees	
	Corporation Counsel Costs (for Homestead Proceeds only)	
	Locksmith Fees	
	Utility costs	
	Maintenance costs	\$50.00
	Advertising costs	
	Personnel costs (Homestead Proceeds only)	
	Other Miscellaneous costs	
	TOTAL EXPENSES:	\$236.66
	TOTAL AMOUNT GENERAL TAXES:	\$6,485.86
TOTAL AMOUNT DUE TO KENOSHA COUNTY:		\$6,722.52

Assessment as of:	01/01/2018
Assessed Land:	\$14,000.00
Improvement:	\$55,700.00
Assessment Total:	\$69,700.00

Total amount paid by the County:
\$6,722.52

COUNTY CLERK SUGGESTED AUCTION PRICE:

Auction

SPECIAL INSTRUCTIONS/NOTES:

Year Built: 1908
 Style: Colonial 1.5 Stories
 Total Area: 1020
 Bedrooms: 3
 Bathrooms: 1
 Basement: 660 sq ft
 Heating: Gas
 Cooling: Air
 Det. Garage: 576 sq ft

Property was abandoned approximately 4 years ago. Has been vacant every since.

Apparently a pipe burst in the basement in March before the County took ownership.
 This is what the large delinquent water bill is for \$3,544.05.

The only way to avoid the new owner owing the delinquent water bill is if we wait until 2020 to sell.
 Then the delinquent specials will be added to the 2019 Tax Bill.

BUYER WILL BE RESPONSIBLE FOR THE 2019 TAX BILL
APPROXIMATELY \$1900* PLUS A DELINQUENT WATER BILL OF \$3544.05

*BASED ON 2018 TAX BILL

Zillow Zestimate is \$114,190 - based on surrounding properties.

KENOSHA COUNTY TAX DEED AUCTION LIST CITY OF KENOSHA

PARCEL #

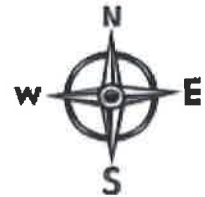
LEGAL DESCRIPTION

OPENING BID

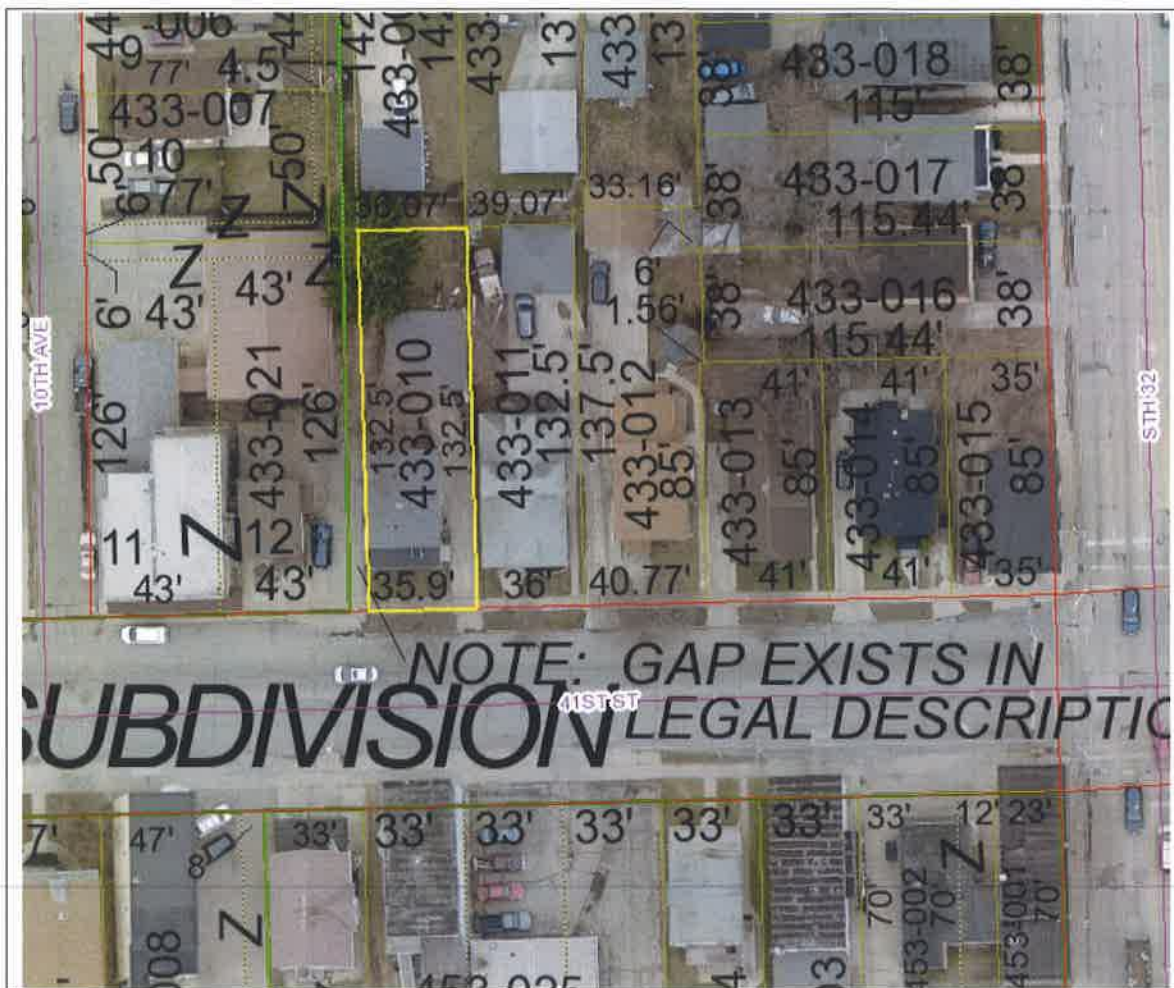
11-223-30-433-010

Part of Block 27 on the Southeast 1/4 of Section 30, Township 2 North, Range 23 East of the Fourth Principal Meridian, and more particularly described as commencing at a point 193.84 feet West of the Southeast corner of said Block; thence North 132.5 feet; thence West 35.90 feet and to the West line of land now or formerly owned by one Becker; thence South 132.5 feet and to the South line of said Block; thence East 35.90 feet to the point of commencement. Said land being in the City of Kenosha, Kenosha County, Wisconsin.

**\$00,000
SOLD AS IS**



**PROPERTY ADDRESS: 922 Washington Rd.
LOT SIZE: 36' x 133' House/Det. Garage**



11-223-30-433-010

922 Washington Rd.—Kenosha



11-223-30-433-010

922 Washington Rd.—Kenosha



11-223-30-433-010

922 Washington Rd.—Kenosha



Parcel Number: 60-4-119-193-1970 Vacant - Landlocked

Property Address: 408th Ave, Town of Randall

Date of Tax Deed: 05/21/2019

Total Delinquent Tax
owed to Kenosha County

Total Delinquent Tax Total

General Tax: \$736.64

Current Yr Tax:

TOTAL DELINQUENT TAX OWED: \$736.64**Cost incurred by Kenosha County in the Tax Deed process**

Treasurer's cost:	Tax Deed Fee	\$76.20
County Clerk costs:	Tax Deed Recording Fee	\$30.00
	Court Eviction Fees/Sheriff Fees	
	Corporation Counsel Costs (for Homestead Proceeds only)	
	Locksmith Fees	
	Utility costs	
	Maintenance costs	
	Advertising costs	
	Personnel costs (Homestead Proceeds only)	
	Other Miscellaneous costs	
	TOTAL EXPENSES:	\$106.20
	TOTAL AMOUNT GENERAL TAXES:	\$736.64

TOTAL AMOUNT DUE TO KENOSHA COUNTY: \$842.84

Assessment as of:	01/01/2018
Assessed Land:	\$10,200.00
Improvement:	\$0.00
Assessment Total:	\$10,200.00

Total amount paid by the County:
\$842.84**SPECIAL INSTRUCTIONS/NOTES:**Vacant landlocked parcel to be sold to an
abutting parcel owner only.Recommendation from Planning & Development
is to sell and attached to parcel
60-4-119-193-1110Landlocked and has no frontage on an
improved road. Not buildable.**COUNTY CLERK SUGGESTED AUCTION PRICE:**

Auction _____

Assessment is high for an unbuildable parcel.

BUYER WILL BE RESPONSIBLE FOR THE 2019 TAX BILL. APPROXIMATELY \$195.

*Based on 2018 Tax Bill.

KENOSHA COUNTY TAX DEED AUCTION LIST TOWN OF RANDALL

PARCEL #

LEGAL DESCRIPTION

OPENING BID

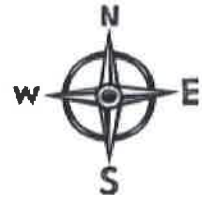
60-4-119-193-1970

***TO BE SOLD TO
ABUTTING
PARCEL OWNER
AND COMBINED
WITH CURRENT
PARCEL**

Part of the Southwest Quarter of Section 19, Town 1 North, Range 19 East of the Fourth Principal Meridian, and more particularly described as follows: Begin at a concrete monument located at the Northwest corner of Lot 2, Block 9, Shinner's Fifth Addition to Nippersink Park, as platted and recorded with the Register of Deeds in and for Kenosha County, Wisconsin; run thence West 84.82 feet to a point which is 50 feet East of the West line of the Southwest Quarter of Section 19, thence South along a line which is parallel to and 50 feet East of the West line of the Southwest Quarter of Section 19, 75.20 feet; thence South 86 degrees 06 minutes East 85.46 feet to a point on the West line of Block 9; thence North 0 degrees 27 minutes West on the West line of Block 9, 81.04 feet to the place of beginning, containing 0.152 acres of land, more or less. Said lands being in the Town of Randall, County of Kenosha and State of Wisconsin.

**PROPERTY ADDRESS: 408th Ave
LOT SIZE: 78' x 84' Vacant - Landlocked**

**\$00,000
SOLD AS IS**



**RESTRICTIONS*
PARCEL
LANDLOCKED**



Parcel Number: 70-4-120-162-0361 Vacant Landlocked

Property Address: Silver Lake Rd, Village of Salem Lakes

Date of Tax Deed: 05/30/2019

Total Delinquent Tax
owed to Kenosha County

Total Delinquent Tax Total

General Tax: \$25.11

Current Yr Tax: 8.03

TOTAL DELINQUENT TAX OWED: \$33.14**Cost incurred by Kenosha County in the Tax Deed process**

Treasurer's cost:	Tax Deed Fee	\$86.80
County Clerk costs:	Tax Deed Recording Fee	\$30.00
	Court Eviction Fees/Sheriff Fees	
	Corporation Counsel Costs (for Homestead Proceeds only)	
	Locksmith Fees	
	Utility costs	
	Maintenance costs	
	Advertising costs	
	Personnel costs (Homestead Proceeds only)	
	Other Miscellaneous costs	
	TOTAL EXPENSES:	\$116.80
	TOTAL AMOUNT GENERAL TAXES:	\$33.14
TOTAL AMOUNT DUE TO KENOSHA COUNTY:		\$149.94

Assessment as of:	01/01/2018
Assessed Land:	\$400.00
Improvement:	\$0.00
Assessment Total:	\$400.00

SPECIAL INSTRUCTIONS/NOTES:

Vacant Landlocked Parcel

To be sold and combined with abutting
parcel 70-4-120-162-0360**Total amount paid by the County:**
\$149.94**COUNTY CLERK SUGGESTED AUCTION PRICE:**

Auction _____

BUYER WILL BE RESPONSIBLE FOR THE 2019 TAX BILL.
APPROXIMATELY \$8.00*

*BASED ON 2018 TAX BILL.

KENOSHA COUNTY TAX DEED AUCTION LIST

VILLAGE OF SALEM LAKES

PARCEL #

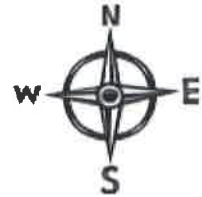
LEGAL DESCRIPTION

OPENING BID

70-4-120-162-0361

Part of the Northwest 1/4 of Section 16, in Township 1 North, of Range 20 East of the Fourth Principal Meridian, described as follows: Commencing at a point where the center line of the Silver Lake and Camp Lake Road is intersected by the West line of said Section 16; Thence North 34° East along the center of said road 386.46 feet, more or less; thence North 50° West 276 feet to the shore of Silver Lake; thence Southwesterly along the shore of said Lake to the West line of said Section 16; thence South along said Section line to the place of beginning. Excepting out that part conveyed in Warranty Deed recorded on May 21, 1947 as Document No. 295492, Warranty Deed recorded on October 22, 1949 as Document No. 316302, Warranty Deed recorded on August 20, 1954 as Document No. 358987 and Quit Claim Deed recorded on September 23, 1963 as Document No. 454585. Said land being in the Village of Salem Lakes, County of Kenosha and State of Wisconsin.

**\$00,000
SOLD AS IS**



***TO BE SOLD TO
ABUTTING
PARCEL OWNER
AND COMBINED
WITH CURRENT
PARCEL**

**PROPERTY ADDRESS: Silver Lake Rd.
LOT SIZE: 10' x 26' Vacant - Landlocked**



Parcel Number: 70-4-120-321-0916*(combined - previously -0910,-0915,-0920)*Property Address: **Wilmot Rd, Salem Lakes**Date of Tax Deed: **04/10/2018**Total Delinquent Tax
owed to Kenosha County

Total Delinquent Tax Total

General Tax: **\$8,364.51**

Current Yr Tax:

TOTAL DELINQUENT TAX OWED: \$8,364.51**Cost incurred by Kenosha County in the Tax Deed process**

Treasurer's cost:	Tax Deed Fee	\$431.69
County Clerk costs:	Tax Deed Recording Fee	\$60.00
	Court Eviction Fees/Sheriff Fees	
	Corporation Counsel Costs (for Homestead Proceeds only)	
	Locksmith Fees	
	Utility costs	
	Maintenance costs	
	Advertising costs	
	Personnel costs (Homestead Proceeds only)	
	Other Miscellaneous costs	
	TOTAL EXPENSES:	\$491.69
	TOTAL AMOUNT GENERAL TAXES:	\$8,364.51
TOTAL AMOUNT DUE TO KENOSHA COUNTY:		\$8,856.20

Assessment as of: **01/01/2018**

Assessed Land:	\$31,400.00
Improvement:	\$0.00
Assessment Total:	\$31,400.00

SPECIAL INSTRUCTIONS/NOTES:

Vacant Land Lot size 75' x 140'
Sell as single family lot
Zoned R-5
Village of Salem Lakes does not support
changing to Commercial Zoning.

Total amount paid by the County:
\$8,856.20**COUNTY CLERK SUGGESTED AUCTION PRICE:**

Auction _____

KENOSHA COUNTY
INTERACTIVE MAPPING

Legend

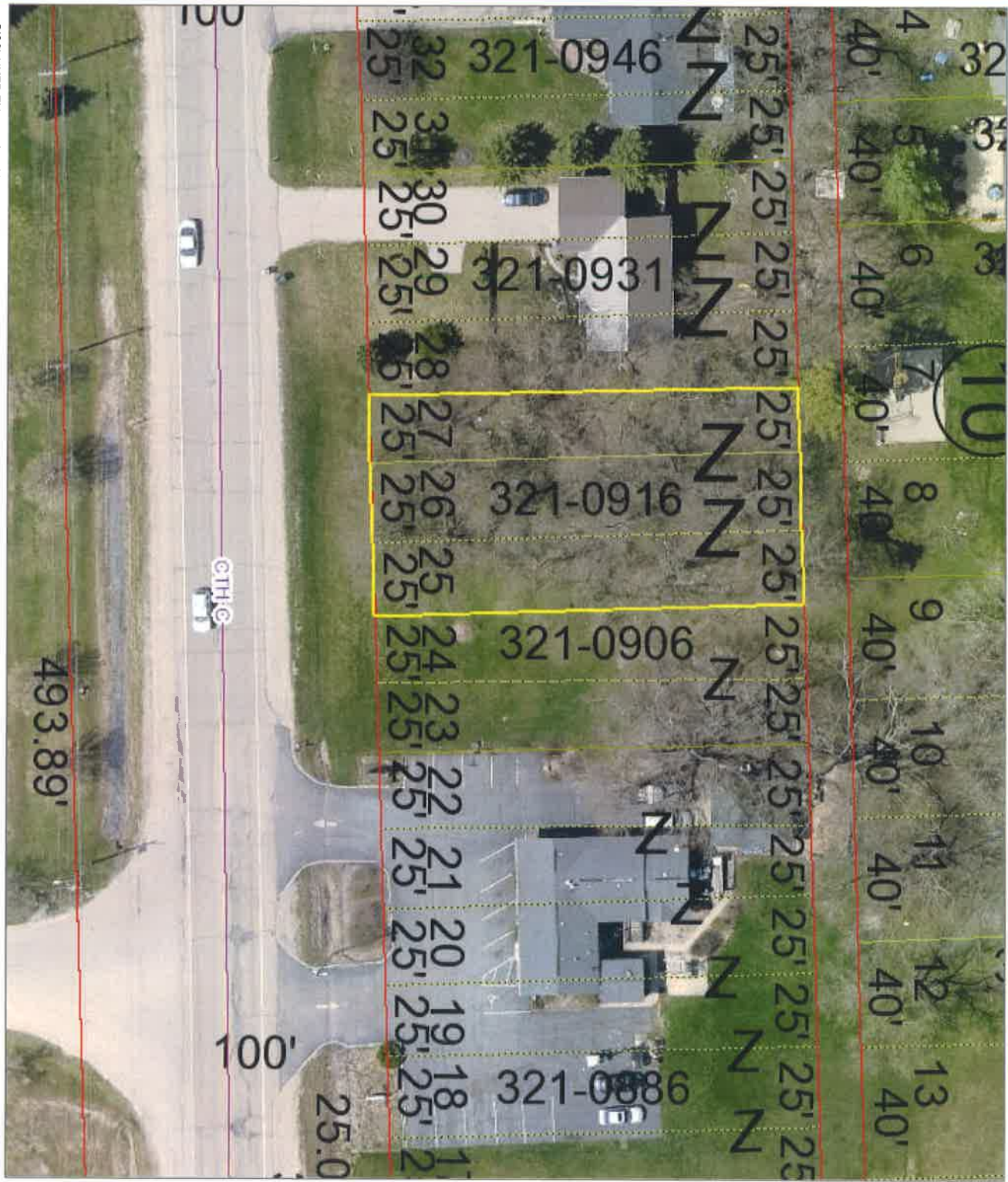
- Street Centerlines
- Right-of-Ways
- Water Features
- Parcels
- Certified Survey Maps
- Condominiums
- Subdivisions
- Municipal Boundaries
- Lots



1 inch = 50 feet

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

Date Printed: 8/8/2019



Parcel Number: 86-4-119-322-3085* Vacant Land - Unbuildable

Property Address: Zerfas Dr, Twin Lakes

Date of Tax Deed: 01/30/2018

Total Tax, Interest and Penalty
owed to Kenosha CountyTotal Delinquent Tax Total
General Tax: \$6,898.40**TOTAL DELINQUENT TAX OWED: \$6,898.40****Cost incurred by Kenosha County in the Tax Deed process**

Treasurer's cost:	Tax Deed Fee	\$90.00
County Clerk costs:	Tax Deed Recording Fee	\$30.00
	Court Eviction Fees/Sheriff Fees	
	Corporation Counsel Costs (\$61.96/hr)	
	Locksmith Fees	
	Unpaid Utilities	
	Maintenance costs	
	Advertising costs	\$55.11
	Other Miscellaneous costs	
	TOTAL EXPENSES:	\$175.11
	TOTAL AMOUNT DELINQUENT TAXES:	\$6,898.40
TOTAL AMOUNT DUE TO KENOSHA COUNTY:		\$7,073.51

Assessment as of:	01/01/2018
Assessed Land:	\$38,300.00
Improvement:	\$0.00
Assessment Total:	\$38,300.00

SPECIAL INSTRUCTIONS/NOTES:

Style: Vacant Land 50' x 188'

Village of Twin Lakes recommends:

This is not a buildable parcel as it only has 50' of frontage. Offer to adjacent land owner. Must be combined upon sale/transfer.

There is only one adjacent land owner eligible to purchase this parcel. The other side is owner by the previous owner that we tax deeded.

Re-evaluate price:

Nov 30 Auction	\$6,300
April 15 Auction	\$1,000

COUNTY CLERK SUGGESTED AUCTION PRICE:

Auction

*Sell with conditions

Parcel has been listed at several auctions, each time the price has been reduced.

Only available abutting parcel owner is parcel 322-3081, who has shown no interest.

This parcel is unbuildable alone. The assessment is high on a parcel that is unbuildable.

Village of Twin Lakes Board has given approval for this parcel to be used as a possible community garden or orchard.

Restriction wording would be included on the deed if sold individually for this purpose.

If the abutting parcel owner chooses to bid on the parcel, and they were the winning bidder, the parcel would then be required to be combined with their current parcel.

KENOSHA COUNTY TAX DEED AUCTION LIST

VILLAGE OF TWIN LAKES

PARCEL #

LEGAL DESCRIPTION

OPENING BID

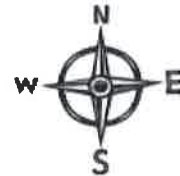
86-4-119-322-3085*

*****PARCEL BELOW TO BE SOLD WITH RESTRICTIONS*****

IF SOLD TO AN ABUTTING
PARCEL OWNER, LOT WILL
BE COMBINED WITH
CURRENT PARCEL THROUGH
THE TRANSFER

Lot 57 of Esch's Subdivision, being a part of the South 1/2
of the Northwest 1/4 of Section 32, Township 1 North,
Range 19 East of the Fourth Principal Meridian. Said land
being in the Village of Twin Lakes, County of Kenosha and
State of Wisconsin.

\$000
SOLD AS IS
Only abutting parcel
owner can bid
on this parcel



VILLAGE RESTRICTIONS

May ALSO be sold for use as
garden or orchard
NO PERMANENT
STRUCTURES OR SHEDS
MAY BE CONSTRUCTED
ON THIS LOT.

PROPERTY ADDRESS: Zerfas Dr
LOT SIZE: 50' x 188' Vacant Land



AUDIT REPORT FOR PAYMENTS OVER \$5000

July 4, 2019 – August 8, 2019

100 - 000 - 0000 - 220030

Vendor account	Vendor name	Method of payment								
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-000000829	7/12/2019			55,297.71	0.00	USD	55,297.71	0.00	7/14/2019	Yes
CHKP-000017866	7/11/2019			5,303.52	0.00	USD	5,303.52	0.00	8/7/2019	Yes
						USD	60,601.23	0.00		
Vendor total				60,601.23	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-000017720	7/9/2019			16,636.74	0.00	USD	16,636.74	0.00	6/30/2019	Yes
CHKP-000017769	7/11/2019			16,704.97	0.00	USD	16,704.97	0.00	7/10/2019	Yes
CHKP-000018805	7/23/2019			12,993.93	0.00	USD	12,993.93	0.00	7/22/2019	Yes
						USD	46,335.64	0.00		
Vendor total				46,335.64	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-000000899	7/24/2019			276,408.11	0.00	USD	276,408.11	0.00	7/24/2019	Yes
CHKP-000018645	7/18/2019			15,708.00	0.00	USD	15,708.00	0.00	8/14/2019	Yes
						USD	292,116.11	0.00		
Vendor total				292,116.11	0.00					
V0000048	Community Library Salem	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000848	7/17/2019			121,323.00	0.00	USD	121,323.00	0.00	7/1/2019	Yes
						USD	121,323.00	0.00		
Vendor total				121,323.00	0.00					
V0000049	Conserv Fs	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000018646	7/18/2019			9,871.82	0.00	USD	9,871.82	0.00	7/25/2019	Yes
						USD	9,871.82	0.00		
Vendor total				9,871.82	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-000000849	7/17/2019			16,496.10	0.00	USD	16,496.10	0.00	7/21/2019	Yes
						USD	16,496.10	0.00		
Vendor total				16,496.10	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-000000808	7/10/2019			7,627.05	0.00	USD	7,627.05	0.00	7/1/2019	Yes
						USD	7,627.05	0.00		
Vendor total				7,627.05	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-000018366	7/16/2019			10,728.46	0.00	USD	10,728.46	0.00	7/19/2019	Yes
						USD	10,728.46	0.00		
Vendor total				10,728.46	0.00					
V0000074	Ewald Automotive Group	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000019611	8/8/2019			28,378.50	0.00	USD	28,378.50	0.00	8/5/2019	Yes
						USD	28,378.50	0.00		
Vendor total				28,378.50	0.00					
V0000084	General Fire Equipment Co Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000019486	8/6/2019			12,722.05	0.00	USD	12,722.05	0.00	8/9/2019	Yes
						USD	12,722.05	0.00		
Vendor total				12,722.05	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-000000900	7/24/2019			162,879.16	0.00	USD	162,879.16	0.00	7/24/2019	Yes
						USD	162,879.16	0.00		
Vendor total				162,879.16	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-000017651	7/9/2019			8,120.60	0.00	USD	8,120.60	0.00	7/2/2019	Yes
						USD	8,120.60	0.00		
Vendor total				8,120.60	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-000000876	7/19/2019			26,468.94	0.00	USD	26,468.94	0.00	7/21/2019	Yes
ACHP-000000901	7/24/2019			52,540.60	0.00	USD	52,540.60	0.00	7/30/2019	Yes
ACHP-000000929	7/26/2019			44,411.59	0.00	USD	44,411.59	0.00	7/24/2019	Yes
						USD	123,421.13	0.00		
Vendor total				123,421.13	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-000000830	7/12/2019			29,609.12	0.00	USD	29,609.12	0.00	7/12/2019	Yes
ACHP-000000850	7/17/2019			41,350.53	0.00	USD	41,350.53	0.00	7/21/2019	Yes
ACHP-000000877	7/19/2019			160,493.36	0.00	USD	160,493.36	0.00	7/21/2019	Yes
						USD	231,453.01	0.00		
Vendor total				231,453.01	0.00					
V0000130	Kenosha Human Development Serv Inc	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000831	7/12/2019			73,509.12	0.00	USD	73,509.12	0.00	7/12/2019	Yes
ACHP-000000878	7/19/2019			529,864.00	0.00	USD	529,864.00	0.00	7/21/2019	Yes
ACHP-000000985	8/7/2019			15,000.00	0.00	USD	15,000.00	0.00	8/1/2019	Yes
CHKP-000019532	8/8/2019			18,981.02	0.00	USD	18,981.02	0.00	9/6/2019	Yes
CHKP-000018727	7/18/2019			19,409.70	0.00	USD	19,409.70	0.00	8/14/2019	Yes
CHKP-000017868	7/11/2019			57,828.22	0.00	USD	57,828.22	0.00	8/8/2019	Yes

Vendor invoice transactions

Kenosha County

Care Inc										
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000835	7/12/2019			248,884.83	0.00	USD	248,884.83	0.00	7/9/2019	Yes
ACHP-000000910	7/24/2019			26,626.81	0.00	USD	26,626.81	0.00	7/21/2019	Yes
ACHP-000000967	8/2/2019			250,225.08	0.00	USD	250,225.08	0.00	8/1/2019	Yes
						USD	525,736.72	0.00		
Vendor total				525,736.72	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-000018390	7/16/2019			75,566.22	0.00	USD	75,566.22	0.00	7/4/2019	Yes
CHKP-000019062	7/30/2019			37,507.39	0.00	USD	37,507.39	0.00	8/4/2019	Yes
						USD	113,073.61	0.00		
Vendor total				113,073.61	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-000017727	7/9/2019			14,287.00	0.00	USD	14,287.00	0.00	6/30/2019	Yes
CHKP-000017788	7/11/2019			43,047.89	0.00	USD	43,047.89	0.00	7/10/2019	Yes
CHKP-000019635	8/8/2019			14,875.00	0.00	USD	14,875.00	0.00	8/7/2019	Yes
CHKP-000019498	8/6/2019			22,027.69	0.00	USD	22,027.69	0.00	8/5/2019	Yes
						USD	94,237.58	0.00		
Vendor total				94,237.58	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-0000617	7/31/2019		WMMIC WORKER'S COMP JULY 2019	63,458.27	0.00	USD	63,458.27	0.00	8/1/2019	Yes
TREA-0000624	8/2/2019		WMMIC / SIR REPLENISHMENT MAY/JUNE 2019	19,826.68	0.00	USD	19,826.68	0.00	7/31/2019	Yes
						USD	83,284.95	0.00		
Vendor total				83,284.95	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-000000911	7/24/2019			23,080.67	0.00	USD	23,080.67	0.00	7/24/2019	Yes
ACHP-000000989	8/7/2019			10,000.00	0.00	USD	10,000.00	0.00	8/1/2019	Yes
						USD	33,080.67	0.00		
Vendor total				33,080.67	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-000000932	7/26/2019			38,007.06	0.00	USD	38,007.06	0.00	7/24/2019	Yes
ACHP-000000948	7/31/2019			20,245.37	0.00	USD	20,245.37	0.00	7/24/2019	Yes
						USD	58,252.43	0.00		
Vendor total				58,252.43	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-000000912	7/24/2019			54,824.98	0.00	USD	54,824.98	0.00	7/16/2019	Yes
ACHP-000000949	7/31/2019			364,007.48	0.00	USD	364,007.48	0.00	8/1/2019	Yes
						USD	418,832.46	0.00		
Vendor total				418,832.46	0.00					

Vendor invoice transactions

Kenosha County

V0000457	WI Dept of Agri Trade Consumer Protection	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000019500	8/6/2019			24,262.50	0.00	USD	24,262.50	0.00	8/1/2019	Yes
						USD	24,262.50	0.00		
Vendor total				24,262.50	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-000019501	8/6/2019			387,138.00	0.00	USD	387,138.00	0.00	8/10/2019	Yes
						USD	387,138.00	0.00		
Vendor total				387,138.00	0.00					
V0000567	The Sharing Center Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000019502	8/6/2019			22,400.00	0.00	USD	22,400.00	0.00	8/1/2019	Yes
						USD	22,400.00	0.00		
Vendor total				22,400.00	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-000018729	7/18/2019			23,926.20	0.00	USD	23,926.20	0.00	8/14/2019	Yes
						USD	23,926.20	0.00		
Vendor total				23,926.20	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-000019585	8/8/2019			7,177.95	0.00	USD	7,177.95	0.00	9/5/2019	Yes
						USD	7,177.95	0.00		
Vendor total				7,177.95	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-000018730	7/18/2019			21,897.80	0.00	USD	21,897.80	0.00	8/14/2019	Yes
						USD	21,897.80	0.00		
Vendor total				21,897.80	0.00					
V0000772	Kenosha Co Snowmobile Alliance	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000019126	7/30/2019			21,724.60	0.00	USD	21,724.60	0.00	7/26/2019	Yes
						USD	21,724.60	0.00		
Vendor total				21,724.60	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-000018830	7/23/2019			5,501.37	0.00	USD	5,501.37	0.00	7/30/2019	Yes
						USD	5,501.37	0.00		
Vendor total				5,501.37	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

Vendor invoice transactions

Kenosha County

ACHP-000000815	7/10/2019			22,180.61	0.00	USD	22,180.61	0.00	7/11/2019	Yes
						USD	22,180.61	0.00		
Vendor total				22,180.61	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-000000950	7/31/2019			7,500.00	0.00	USD	7,500.00	0.00	8/7/2019	Yes
						USD	7,500.00	0.00		
Vendor total				7,500.00	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-000000951	7/31/2019			32,687.75	0.00	USD	32,687.75	0.00	8/7/2019	Yes
						USD	32,687.75	0.00		
Vendor total				32,687.75	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
CNV0002648	7/11/2019			9,208.80	0.00	USD	9,208.80	0.00	8/10/2019	Yes
CNV0002662	7/18/2019			7,894.44	0.00	USD	7,894.44	0.00	8/17/2019	Yes
CNV0002667	7/18/2019			8,158.15	0.00	USD	8,158.15	0.00	8/17/2019	Yes
						USD	25,261.39	0.00		
Vendor total				25,261.39	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-000018713	7/18/2019			26,180.00	0.00	USD	26,180.00	0.00	7/25/2019	Yes
						USD	26,180.00	0.00		
Vendor total				26,180.00	0.00					
V0000992	Wi Dept Of Corrections	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000018833	7/23/2019			76,803.20	0.00	USD	76,803.20	0.00	7/24/2019	Yes
						USD	76,803.20	0.00		
Vendor total				76,803.20	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-000017807	7/11/2019			15,719.35	0.00	USD	15,719.35	0.00	7/11/2019	Yes
CHKP-000018410	7/16/2019			39,331.63	0.00	USD	39,331.63	0.00	6/29/2019	Yes
CHKP-000018663	7/18/2019			27,241.86	0.00	USD	27,241.86	0.00	7/21/2019	Yes
CHKP-000018834	7/23/2019			33,599.88	0.00	USD	33,599.88	0.00	7/26/2019	Yes
TRE-000000528	7/30/2019	INV0016431R	To reverse INV0016431	15,719.35	0.00	USD	15,719.35	0.00	8/29/2019	Yes
						USD	131,612.07	0.00		
Vendor total				131,612.07	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-000018411	7/16/2019			7,821.30	0.00	USD	7,821.30	0.00	7/19/2019	Yes
CHKP-000019510	8/6/2019			7,476.78	0.00	USD	7,476.78	0.00	8/9/2019	Yes
						USD	15,298.08	0.00		
Vendor total				15,298.08	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-000000953	7/31/2019			45,008.10	0.00	USD	45,008.10	0.00	7/24/2019	Yes
						USD	45,008.10	0.00		
Vendor total				45,008.10	0.00					
V0001117	Pavement Maintenance Incorporated	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000018665	7/18/2019			8,288.84	0.00	USD	8,288.84	0.00	6/19/2019	Yes
						USD	8,288.84	0.00		
Vendor total				8,288.84	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-000000883	7/19/2019			13,288.00	0.00	USD	13,288.00	0.00	7/21/2019	Yes
						USD	13,288.00	0.00		
Vendor total				13,288.00	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-000019645	8/8/2019			8,105.20	0.00	USD	8,105.20	0.00	8/2/2019	Yes
						USD	8,105.20	0.00		
Vendor total				8,105.20	0.00					
V0001150	Alderman & Sons Inc.	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000837	7/12/2019			7,041.11	0.00	USD	7,041.11	0.00	7/9/2019	Yes
						USD	7,041.11	0.00		
Vendor total				7,041.11	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-000000838	7/12/2019			18,019.64	0.00	USD	18,019.64	0.00	7/17/2019	Yes
ACHP-000000861	7/17/2019			40,345.84	0.00	USD	40,345.84	0.00	7/17/2019	Yes
						USD	58,365.48	0.00		
Vendor total				58,365.48	0.00					
V0001153	Racine/Kenosha Comm Action Agency	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000816	7/10/2019			55,872.00	0.00	USD	55,872.00	0.00	6/30/2019	Yes
						USD	55,872.00	0.00		
Vendor total				55,872.00	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-000017666	7/9/2019			15,703.20	0.00	USD	15,703.20	0.00	7/3/2019	Yes
CHKP-000019186	8/1/2019			20,029.29	0.00	USD	20,029.29	0.00	7/31/2019	Yes
						USD	35,732.49	0.00		
Vendor total				35,732.49	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-000000971	8/2/2019			16,479.00	0.00	USD	16,479.00	0.00	7/21/2019	Yes
						USD	16,479.00	0.00		

Vendor invoice transactions

Kenosha County

Vendor total				16,479.00	0.00					
V0001333	Waste Management Of Wi Pheasant Run Rdf	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000018669	7/18/2019			5,453.13	0.00	USD	5,453.13	0.00	7/25/2019	Yes
						USD	5,453.13	0.00		
Vendor total				5,453.13	0.00					
V0001359	Chileda Institute	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000018731	7/18/2019			22,967.75	0.00	USD	22,967.75	0.00	8/16/2019	Yes
						USD	22,967.75	0.00		
Vendor total				22,967.75	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-000017886	7/11/2019			6,323.40	0.00	USD	6,323.40	0.00	8/2/2019	Yes
						USD	6,323.40	0.00		
Vendor total				6,323.40	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-0000599	7/15/2019		WI RE TRANSFER FEES	234,955.92	0.00	USD	234,955.92	0.00	7/5/2019	Yes
TREA-0000600	7/16/2019		WI SALES TAX JUNE 2019	24,354.96	0.00	USD	24,354.96	0.00	7/16/2019	Yes
TREA-0000564	7/17/2019		WI SALES TAX / MAY 2019	19,357.66	0.00	USD	19,357.66	0.00	7/17/2019	Yes
						USD	278,668.54	0.00		
Vendor total				278,668.54	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-0000629	8/7/2019		KNIGHT-BARRY/FILE#1049976/PARCEL#82-4-222-281-0300/LAMBRECHTS, VINCENT&CAFERINA	387,029.59	0.00	USD	387,029.59	0.00	8/7/2019	Yes
						USD	387,029.59	0.00		
Vendor total				387,029.59	0.00					
V0001608	Tecan Us Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000018672	7/18/2019			9,474.00	0.00	USD	9,474.00	0.00	7/24/2019	Yes
						USD	9,474.00	0.00		
Vendor total				9,474.00	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-000018504	7/16/2019			19,238.34	0.00	USD	19,238.34	0.00	7/20/2019	Yes
CHKP-000018505	7/16/2019			21,241.33	0.00	USD	21,241.33	0.00	7/20/2019	Yes
CHKP-000018716	7/18/2019			119,183.82	0.00	USD	119,183.82	0.00	7/9/2019	Yes
						USD	159,663.49	0.00		
Vendor total				159,663.49	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-000000972	8/2/2019			5,977.80	0.00	USD	5,977.80	0.00	7/21/2019	Yes

						USD	5,977.80	0.00		
Vendor total				5,977.80	0.00					
V0001685	Paragon Development Sys	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CNV0002332	7/10/2019			10,950.00	0.00	USD	10,950.00	0.00	8/9/2019	Yes
						USD	10,950.00	0.00		
Vendor total				10,950.00	0.00					
V0001718	Washington County Wisconsin	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000018964	7/25/2019			11,850.00	0.00	USD	11,850.00	0.00	8/1/2019	Yes
						USD	11,850.00	0.00		
Vendor total				11,850.00	0.00					
V0001742	Jbm Patrol & Protection Corporation	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000017674	7/9/2019			7,378.38	0.00	USD	7,378.38	0.00	6/30/2019	Yes
CHKP-000018850	7/23/2019			6,695.81	0.00	USD	6,695.81	0.00	7/30/2019	Yes
						USD	14,074.19	0.00		
Vendor total				14,074.19	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-000018732	7/18/2019			38,001.90	0.00	USD	38,001.90	0.00	8/14/2019	Yes
						USD	38,001.90	0.00		
Vendor total				38,001.90	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-000000886	7/19/2019			6,000.00	0.00	USD	6,000.00	0.00	7/20/2019	Yes
						USD	6,000.00	0.00		
Vendor total				6,000.00	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-000019657	8/8/2019			30,000.00	0.00	USD	30,000.00	0.00	8/7/2019	Yes
						USD	30,000.00	0.00		
Vendor total				30,000.00	0.00					
V0001866	Get Home Improvement	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000864	7/17/2019			10,895.44	0.00	USD	10,895.44	0.00	7/11/2019	Yes
						USD	10,895.44	0.00		
Vendor total				10,895.44	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-000017675	7/9/2019			10,072.50	0.00	USD	10,072.50	0.00	7/7/2019	Yes
CHKP-000018967	7/25/2019			9,753.75	0.00	USD	9,753.75	0.00	7/21/2019	Yes
						USD	19,826.25	0.00		

Vendor invoice transactions

Kenosha County

Vendor total			19,826.25		0.00					
V0001893	Best Bargains Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000019658	8/8/2019			7,786.24	0.00	USD	7,786.24	0.00	8/5/2019	Yes
							7,786.24	0.00		
Vendor total				7,786.24	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-000000956	7/31/2019			24,400.00	0.00	USD	24,400.00	0.00	7/18/2019	Yes
							24,400.00	0.00		
Vendor total				24,400.00	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-000018852	7/23/2019			316,574.04	0.00	USD	316,574.04	0.00	7/24/2019	Yes
CHKP-000019085	7/30/2019			36,644.86	0.00	USD	36,644.86	0.00	7/24/2019	Yes
CHKP-000019523	8/6/2019			310,716.00	0.00	USD	310,716.00	0.00	7/28/2019	Yes
CHKP-000019524	8/6/2019			47,550.00	0.00	USD	47,550.00	0.00	8/9/2019	Yes
							711,484.90	0.00		
Vendor total				711,484.90	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-000000865	7/17/2019			37,385.71	0.00	USD	37,385.71	0.00	7/21/2019	Yes
							37,385.71	0.00		
Vendor total				37,385.71	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-000000957	7/31/2019			7,800.00	0.00	USD	7,800.00	0.00	7/15/2019	Yes
							7,800.00	0.00		
Vendor total				7,800.00	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-000000917	7/24/2019			10,500.00	0.00	USD	10,500.00	0.00	7/16/2019	Yes
							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-000019526	8/6/2019			6,030.00	0.00	USD	6,030.00	0.00	7/18/2019	Yes
							6,030.00	0.00		
Vendor total				6,030.00	0.00					
V0002038	Southport Engineered Systems LLC	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000018858	7/23/2019			5,875.00	0.00	USD	5,875.00	0.00	7/30/2019	Yes
							5,875.00	0.00		

Vendor invoice transactions

Kenosha County

Vendor total			5,875.00		0.00					
V0002053	Wisconsin Lock And Load	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000934	7/26/2019			5,250.00	0.00	USD	5,250.00	0.00	8/1/2019	Yes
							5,250.00	0.00		
Vendor total				5,250.00	0.00					
V0002065	Lad Lake Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000018733	7/18/2019			11,204.40	0.00	USD	11,204.40	0.00	8/14/2019	Yes
							11,204.40	0.00		
Vendor total				11,204.40	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-000018438	7/16/2019			7,500.00	0.00	USD	7,500.00	0.00	7/19/2019	Yes
CHKP-000018859	7/23/2019			6,000.00	0.00	USD	6,000.00	0.00	7/24/2019	Yes
							13,500.00	0.00		
Vendor total				13,500.00	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-000000819	7/10/2019			44,208.01	0.00	USD	44,208.01	0.00	7/15/2019	Yes
ACHP-000000867	7/17/2019			35,575.75	0.00	USD	35,575.75	0.00	7/22/2019	Yes
ACHP-000000918	7/24/2019			58,659.62	0.00	USD	58,659.62	0.00	7/29/2019	Yes
ACHP-000000959	7/31/2019			32,271.26	0.00	USD	32,271.26	0.00	8/5/2019	Yes
ACHP-000000992	8/7/2019			39,945.70	0.00	USD	39,945.70	0.00	8/12/2019	Yes
							210,660.34	0.00		
Vendor total				210,660.34	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-000000887	7/19/2019			15,797.19	0.00	USD	15,797.19	0.00	7/25/2019	Yes
ACHP-000000919	7/24/2019			13,966.66	0.00	USD	13,966.66	0.00	7/30/2019	Yes
							29,763.85	0.00		
Vendor total				29,763.85	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-000019666	8/8/2019			19,354.60	0.00	USD	19,354.60	0.00	8/7/2019	Yes
CHKP-000017839	7/11/2019			18,067.57	0.00	USD	18,067.57	0.00	7/9/2019	Yes
							37,422.17	0.00		
Vendor total				37,422.17	0.00					
V0002355	AVI Systems Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000018681	7/18/2019			33,240.95	0.00	USD	33,240.95	0.00	6/30/2019	Yes
CHKP-000018866	7/23/2019			8,514.48	0.00	USD	8,514.48	0.00	7/28/2019	Yes
							41,755.43	0.00		
Vendor total				41,755.43	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-000000888	7/19/2019			14,759.00	0.00	USD	14,759.00	0.00	7/15/2019	Yes

						USD	14,759.00	0.00		
Vendor total				14,759.00	0.00					
V0002383	Single Source Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000018512	7/16/2019			12,000.00	0.00	USD	12,000.00	0.00	7/1/2019	Yes
CHKP-000018513	7/16/2019			10,631.50	0.00	USD	10,631.50	0.00	6/25/2019	Yes
CHKP-000018514	7/16/2019			7,500.00	0.00	USD	7,500.00	0.00	7/13/2019	Yes
CHKP-000018515	7/16/2019			22,600.00	0.00	USD	22,600.00	0.00	7/13/2019	Yes
CHKP-000018516	7/16/2019			47,875.00	0.00	USD	47,875.00	0.00	6/13/2019	Yes
						USD	100,606.50	0.00		
Vendor total				100,606.50	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-000018735	7/18/2019			6,977.40	0.00	USD	6,977.40	0.00	8/14/2019	Yes
						USD	6,977.40	0.00		
Vendor total				6,977.40	0.00					
V0002499	Mid State Equipment	Check-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000018868	7/23/2019			10,290.78	0.00	USD	10,290.78	0.00	7/27/2019	Yes
						USD	10,290.78	0.00		
Vendor total				10,290.78	0.00					
V0002514	Crabtree Diversified	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000868	7/17/2019			17,481.30	0.00	USD	17,481.30	0.00	7/21/2019	Yes
						USD	17,481.30	0.00		
Vendor total				17,481.30	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-000018517	7/16/2019			273,046.76	0.00	USD	273,046.76	0.00	7/12/2019	Yes
CHKP-000019244	8/1/2019			134,395.29	0.00	USD	134,395.29	0.00	7/29/2019	Yes
						USD	407,442.05	0.00		
Vendor total				407,442.05	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-000000891	7/19/2019			10,690.62	0.00	USD	10,690.62	0.00	7/21/2019	Yes
						USD	10,690.62	0.00		
Vendor total				10,690.62	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-000018737	7/18/2019			7,053.60	0.00	USD	7,053.60	0.00	8/14/2019	Yes
						USD	7,053.60	0.00		
Vendor total				7,053.60	0.00					
V0003182	Alert Sense, Inc.	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000018983	7/25/2019			11,995.00	0.00	USD	11,995.00	0.00	7/28/2019	Yes

Vendor invoice transactions

Kenosha County

				USD	11,995.00	0.00				
Vendor total				11,995.00	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-000017846	7/11/2019			72,138.00	0.00	USD	72,138.00	0.00	7/17/2019	Yes
						USD	72,138.00	0.00		
Vendor total				72,138.00	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-000018877	7/23/2019			8,173.55	0.00	USD	8,173.55	0.00	7/29/2019	Yes
						USD	106,757.71	0.00		
CHKP-000019533	8/6/2019			106,757.71	0.00	USD	114,931.26	0.00	8/12/2019	Yes
Vendor total				114,931.26	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-000018989	7/25/2019			9,845.00	0.00	USD	9,845.00	0.00	8/1/2019	Yes
						USD	9,845.00	0.00		
Vendor total				9,845.00	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-000000993	8/7/2019			5,965.00	0.00	USD	5,965.00	0.00	8/14/2019	Yes
						USD	5,965.00	0.00		
Vendor total				5,965.00	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-000017689	7/9/2019			6,849.00	0.00	USD	6,849.00	0.00	6/30/2019	Yes
						USD	6,849.00	0.00		
Vendor total				6,849.00	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-000000824	7/10/2019			65,211.91	0.00	USD	65,211.91	0.00	7/5/2019	Yes
						USD	64,949.88	0.00		
ACHP-000000922	7/24/2019			64,949.88	0.00	USD	130,161.79	0.00	7/19/2019	Yes
Vendor total				130,161.79	0.00					
V0003536	Amri Counseling Services	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000825	7/10/2019			8,070.40	0.00	USD	8,070.40	0.00	6/30/2019	Yes
						USD	8,070.40	0.00		
Vendor total				8,070.40	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-000000826	7/10/2019			56,085.38	0.00	USD	56,085.38	0.00	6/30/2019	Yes
						USD	53,314.88	0.00		
ACHP-000000979	8/2/2019			53,314.88	0.00	USD	109,400.26	0.00	7/28/2019	Yes

Vendor invoice transactions

Kenosha County

Vendor total			109,400.26		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-000017690	7/9/2019			11,352.34	0.00	USD	11,352.34	0.00	6/26/2019	Yes
							USD	11,352.34		
Vendor total				11,352.34	0.00					
V0003634	Zoho Corporation		CHECK-TOT							
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CNV0002094	7/8/2019			16,695.00	0.00	USD	16,695.00	0.00	8/7/2019	Yes
							USD	16,695.00		
Vendor total				16,695.00	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-000018002	7/11/2019			52,131.12	0.00	USD	52,131.12	0.00	8/7/2019	Yes
							USD	52,131.12		
Vendor total				52,131.12	0.00					
V0003641	Living As A Leader		CHECK-TOT							
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000018881	7/23/2019			7,335.94	0.00	USD	7,335.94	0.00	7/30/2019	Yes
							USD	7,335.94		
Vendor total				7,335.94	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-000018460	7/16/2019			8,329.99	0.00	USD	8,329.99	0.00	7/18/2019	Yes
							USD	8,386.71		
CHKP-000019686	8/8/2019			8,386.71	0.00	USD	16,716.70	0.00	8/8/2019	Yes
Vendor total				16,716.70	0.00					
V0003713	Benistar/Hartford-6795		ACH-TOT							
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000870	7/17/2019			61,608.09	0.00	USD	61,608.09	0.00	7/11/2019	Yes
							USD	61,608.09		
Vendor total				61,608.09	0.00					
V0003832	Tyler Technologies Inc		CHECK-TOT							
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000017850	7/11/2019			21,420.00	0.00	USD	21,420.00	0.00	7/1/2019	Yes
							USD	21,420.00		
Vendor total				21,420.00	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-000000871	7/17/2019			11,205.00	0.00	USD	11,205.00	0.00	7/21/2019	Yes
							USD	11,205.00		
Vendor total				11,205.00	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-000018695	7/18/2019			5,677.32	0.00	USD	5,677.32	0.00	7/24/2019	Yes
						USD	5,677.32	0.00		
Vendor total				5,677.32	0.00					
V0004310	Baird	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000017693	7/9/2019			36,152.95	0.00	USD	36,152.95	0.00	6/28/2019	Yes
						USD	36,152.95	0.00		
Vendor total				36,152.95	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-000000872	7/17/2019			21,114.00	0.00	USD	21,114.00	0.00	7/21/2019	Yes
						USD	21,114.00	0.00		
Vendor total				21,114.00	0.00					
V0004537	Guided Wellness Counseling SC	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000827	7/10/2019			50,589.10	0.00	USD	50,589.10	0.00	6/30/2019	Yes
ACHP-000000980	8/2/2019			44,650.40	0.00	USD	44,650.40	0.00	7/28/2019	Yes
						USD	95,239.50	0.00		
Vendor total				95,239.50	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-000018886	7/23/2019			173,551.20	0.00	USD	173,551.20	0.00	7/30/2019	Yes
						USD	173,551.20	0.00		
Vendor total				173,551.20	0.00					
V0004574	Diversified Benefit Services	ACH-TREAS								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0000612	7/30/2019		DBS / BENNY CARD	6,955.07	0.00	USD	6,955.07	0.00	7/30/2019	Yes
						USD	6,955.07	0.00		
Vendor total				6,955.07	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-000019104	7/30/2019			14,400.00	0.00	USD	14,400.00	0.00	8/2/2019	Yes
						USD	14,400.00	0.00		
Vendor total				14,400.00	0.00					
V0004726	Presidio Networked Solutions	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000843	7/12/2019			6,848.00	0.00	USD	6,848.00	0.00	7/17/2019	Yes
						USD	6,848.00	0.00		
Vendor total				6,848.00	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-000018996	7/25/2019			10,070.48	0.00	USD	10,070.48	0.00	7/21/2019	Yes
						USD	10,070.48	0.00		

Vendor invoice transactions

Kenosha County

Vendor total			10,070.48		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-000018073	7/11/2019			5,084.00	0.00	USD	5,084.00	0.00	8/2/2019	Yes
CHKP-000019143	8/1/2019			5,084.00	0.00	USD	5,084.00	0.00	8/29/2019	Yes
						USD	10,168.00	0.00		
Vendor total				10,168.00	0.00					
V0005270	Russo Power Equipment	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000019105	7/30/2019			16,288.00	0.00	USD	16,288.00	0.00	7/25/2019	Yes
						USD	16,288.00	0.00		
Vendor total				16,288.00	0.00					
V0005358	Toole Design Group	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000018466	7/16/2019			13,019.30	0.00	USD	13,019.30	0.00	6/21/2019	Yes
						USD	13,019.30	0.00		
Vendor total				13,019.30	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-000017696	7/9/2019			7,932.70	0.00	USD	7,932.70	0.00	6/30/2019	Yes
CHKP-000019209	8/1/2019			5,846.00	0.00	USD	5,846.00	0.00	7/28/2019	Yes
						USD	13,778.70	0.00		
Vendor total				13,778.70	0.00					
V0005537	Axon Enterprise Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000019210	8/1/2019			66,811.06	0.00	USD	66,811.06	0.00	7/29/2019	Yes
						USD	66,811.06	0.00		
Vendor total				66,811.06	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-000018095	7/11/2019			6,636.60	0.00	USD	6,636.60	0.00	8/2/2019	Yes
						USD	6,636.60	0.00		
Vendor total				6,636.60	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-000000896	7/19/2019			27,345.95	0.00	USD	27,345.95	0.00	7/21/2019	Yes
						USD	27,345.95	0.00		
Vendor total				27,345.95	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-000017703	7/9/2019			14,957.03	0.00	USD	14,957.03	0.00	7/7/2019	Yes
						USD	14,957.03	0.00		
Vendor total				14,957.03	0.00					
V0005755	Drax Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in	Balance in currency	Due date	Approved

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000018745	7/18/2019			27,750.00	0.00	USD	27,750.00	0.00	8/14/2019	Yes
						USD	27,750.00	0.00		
Vendor total				27,750.00	0.00					
V0006093	State of Wisconsin Court Fines & Assessments	ACH-TREAS								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0000608	7/24/2019		CIRCUIT COURT FINES & FEES / JUNE 2019	275,194.04	0.00	USD	275,194.04	0.00	7/25/2019	Yes
						USD	275,194.04	0.00		
Vendor total				275,194.04	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-0000614	7/31/2019		WI RETIREMENT JUNE 2019	332,325.61	0.00	USD	332,325.61	0.00	7/5/2019	Yes
TREA-0000615	7/31/2019		WI RETIREMENT JUNE 2019	301,641.84	0.00	USD	301,641.84	0.00	7/5/2019	Yes
						USD	633,967.45	0.00		
Vendor total				633,967.45	0.00					
V0006194	DK Contractors Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000019108	7/30/2019			15,719.35	0.00	USD	15,719.35	0.00	7/14/2019	Yes
						USD	15,719.35	0.00		
Vendor total				15,719.35	0.00					
V0006350	Racine Area Manufacturers & Commerce	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000019109	7/30/2019			21,564.39	0.00	USD	21,564.39	0.00	7/24/2019	Yes
						USD	21,564.39	0.00		
Vendor total				21,564.39	0.00					
V0006376	Madison Oaks Academy	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000018139	7/11/2019			15,000.00	0.00	USD	15,000.00	0.00	8/2/2019	Yes
						USD	15,000.00	0.00		
Vendor total				15,000.00	0.00					
V0006643	Racine County Economic Development Corporation	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000018900	7/23/2019			13,326.26	0.00	USD	13,326.26	0.00	6/30/2019	Yes
CHKP-000019111	7/30/2019			16,789.38	0.00	USD	16,789.38	0.00	7/24/2019	Yes
						USD	30,115.64	0.00		
Vendor total				30,115.64	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-000017708	7/9/2019			8,413.13	0.00	USD	8,413.13	0.00	6/30/2019	Yes
CHKP-000019216	8/1/2019			11,962.03	0.00	USD	11,962.03	0.00	7/28/2019	Yes
						USD	20,375.16	0.00		
Vendor total				20,375.16	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-000019695	8/8/2019			7,761.82	0.00	USD	7,761.82	0.00	8/5/2019	Yes
						USD	7,761.82	0.00		
Vendor total				7,761.82	0.00					
V0009405	End-X Systems LLC	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000018524	7/16/2019			11,584.00	0.00	USD	11,584.00	0.00	7/13/2019	Yes
						USD	11,584.00	0.00		
Vendor total				11,584.00	0.00					
V0009407	National Council of Behavioral Health	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000018476	7/16/2019			13,000.00	0.00	USD	13,000.00	0.00	7/21/2019	Yes
						USD	13,000.00	0.00		
Vendor total				13,000.00	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-000017710	7/9/2019			16,673.70	0.00	USD	16,673.70	0.00	6/30/2019	Yes
CHKP-000019219	8/1/2019			13,263.30	0.00	USD	13,263.30	0.00	7/28/2019	Yes
						USD	29,937.00	0.00		
Vendor total				29,937.00	0.00					
V0009515	CliftonLarsenAllen LLP	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000018904	7/23/2019			9,000.00	0.00	USD	9,000.00	0.00	7/28/2019	Yes
						USD	9,000.00	0.00		
Vendor total				9,000.00	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-000018198	7/11/2019			28,783.00	0.00	USD	28,783.00	0.00	8/8/2019	Yes
CHKP-000019589	8/8/2019			9,953.00	0.00	USD	9,953.00	0.00	9/5/2019	Yes
						USD	38,736.00	0.00		
Vendor total				38,736.00	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-000019590	8/8/2019			5,380.00	0.00	USD	5,380.00	0.00	9/5/2019	Yes
						USD	5,380.00	0.00		
Vendor total				5,380.00	0.00					
V0010234	Club Prophet Systems	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000018699	7/18/2019			8,655.00	0.00	USD	8,655.00	0.00	7/24/2019	Yes
CHKP-000019006	7/25/2019			8,655.00	0.00	USD	8,655.00	0.00	8/1/2019	Yes
						USD	17,310.00	0.00		
Vendor total				17,310.00	0.00					
V0010368	Creative Bus Sales	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-000019616	8/8/2019			53,053.05	0.00	USD	53,053.05	0.00	7/8/2019	Yes
						USD	53,053.05	0.00		
Vendor total				53,053.05	0.00					
V0010375	Kenosha Public Library	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000873	7/17/2019			785,547.50	0.00	USD	785,547.50	0.00	7/1/2019	Yes
						USD	785,547.50	0.00		
Vendor total				785,547.50	0.00					
V0010769	CKEPUSA LLC	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000019574	8/6/2019			15,528.00	0.00	USD	15,528.00	0.00	8/9/2019	Yes
						USD	15,528.00	0.00		
Vendor total				15,528.00	0.00					
V0010787	BendPak Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000018479	7/16/2019			8,421.00	0.00	USD	8,421.00	0.00	7/17/2019	Yes
						USD	8,421.00	0.00		
Vendor total				8,421.00	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-000018480	7/16/2019			5,665.00	0.00	USD	5,665.00	0.00	7/19/2019	Yes
						USD	5,665.00	0.00		
Vendor total				5,665.00	0.00					
V0011174	Edgar Terrace Homes & Management LLC									
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000018526	7/16/2019			7,775.90	0.00	USD	7,775.90	0.00	7/10/2019	Yes
						USD	7,775.90	0.00		
Vendor total				7,775.90	0.00					
V0011181	Bryan P & Donna M Menarek	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000018527	7/16/2019			30,056.41	0.00	USD	30,056.41	0.00	6/25/2019	Yes
						USD	30,056.41	0.00		
Vendor total				30,056.41	0.00					
V0011182	Clifton E Peterson Revocable Trust&Ingebrtson/Peterson Heritage Farms LLC	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000018484	7/16/2019			121,508.85	0.00	USD	121,508.85	0.00	6/25/2019	Yes
						USD	121,508.85	0.00		
Vendor total				121,508.85	0.00					
V0011195	James E & Virginia M Nuorala	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000018532	7/16/2019			40,081.58	0.00	USD	40,081.58	0.00	6/25/2019	Yes

Vendor invoice transactions

Kenosha County

						USD	40,081.58	0.00		
Vendor total				40,081.58	0.00					
V0011482	First Midwest Bank	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000019576	8/6/2019			5,728.35	0.00	USD	5,728.35	0.00	7/31/2019	Yes
						USD	5,728.35	0.00		
Vendor total				5,728.35	0.00					
V0011603	Centralstate Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000019553	8/6/2019			9,600.00	0.00	USD	9,600.00	0.00	7/24/2019	Yes
						USD	9,600.00	0.00		
Vendor total				9,600.00	0.00					
Dimension set				17,792,531.08	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
2017	64453	711	\$307,312,361.91	\$3,694,519.61	\$1,411,118.77	0.4592%	\$336,393.74	\$168,197.02	\$504,590.76
2016	64496	382	\$298,901,442.54	\$3,962,343.97	\$667,518.08	0.2233%	\$580,820.22	\$290,410.56	\$871,230.78
2015	64521	110	\$291,604,897.09	\$4,569,380.71	\$178,947.92	0.0614%	\$895,277.95	\$447,638.80	\$1,342,916.75
2014	64677	57	\$283,465,897.56	\$4,884,718.06	\$82,823.41	0.0292%	\$1,049,935.11	\$524,763.30	\$1,574,698.41
2013	64785	35	\$293,015,182.06	\$6,209,281.27	\$42,722.73	0.0146%	\$1,362,060.59	\$680,979.12	\$2,043,039.71
2012	64979	25	\$290,699,109.82	\$6,131,557.47	\$31,228.98	0.0107%	\$1,427,084.74	\$713,037.50	\$2,140,122.24
2011	65049	21	\$288,138,749.30	\$7,083,324.71	\$19,927.60	0.0069%	\$1,598,751.57	\$799,272.78	\$2,398,024.35
2010	65115	16	\$289,427,617.71	\$7,932,595.63	\$13,707.53	0.0047%	\$1,704,562.66	\$852,882.59	\$2,557,445.25
2009	65362	15	\$274,130,414.86	\$8,106,994.49	\$12,689.35	0.0046%	\$1,751,935.53	\$874,818.05	\$2,626,753.58
2008	64891	10	\$262,355,375.49	\$7,991,524.00	\$4,738.51	0.0018%	\$1,657,552.75	\$828,628.50	\$2,486,181.25
2007	63956	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
2006	63014	6	\$236,578,819.50	\$5,766,259.93	\$2,899.50	0.0012%	\$1,185,723.48	\$592,860.86	\$1,778,584.34
					\$2,471,310.21	Total Del			\$22,405,391.07
		Information as of 8/7/19, changes constantly			\$392,673.36	Total TD Elig			
	118	# Unique parcels tax deed eligible							
	20	#of tax deed eligible parcels in Bankruptcy (one parcel here is also an outlot)							
	25	# 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							
	51	# of tax deed eligible properties on active payment plans							
	20	# tax deed eligible parcels not exempted by the above							
	15	# of parcels waiting on 90 days to expire so we can take them							
	5	# of parcels that letter reports have been ordered & waiting							
	0	# of parcels that have been sent a final notice							
			\$83,969.39	Collected in I&P on taxes since 7/3/19					
			348	Reduction in number of tax deed eligible parcels since September					
			\$846,523.25	Reduction in amount of delinquent taxes on tax deed eligible parcels since September					
			74.68%	Percent reduction in number of tax deed eligible parcels since September					
			68.31%	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	7/3/19 Del Amt	8/7/19 Del Amt	Change in amount
	2017	\$1,509,954.99	\$1,411,118.77	\$98,836.22
	2016	\$738,657.76	\$667,518.08	\$71,139.68
	2015	\$206,538.27	\$178,947.92	\$27,590.35
	2014	\$90,127.57	\$82,823.41	\$7,304.16
	2013	\$43,703.37	\$42,722.73	\$980.64
	2012	\$31,512.21	\$31,228.98	\$283.23
	2011	\$21,031.46	\$19,927.60	\$1,103.86
	2010	\$14,290.86	\$13,707.53	\$583.33
	2009	\$12,689.35	\$12,689.35	\$0.00
	2008	\$4,738.51	\$4,738.51	\$0.00
	2007	\$2,987.83	\$2,987.83	\$0.00
	2006	\$2,899.50	\$2,899.50	\$0.00
	Total	\$2,679,131.68	\$2,471,310.21	\$207,821.47
Tax Deed Eligible		\$430,518.93	\$392,673.36	\$37,845.57
# TD Parcels change		141	118	23

KENOSHA COUNTY TREASURER'S REVENUE JANUARY 2019									
									FULL YEAR 2012
	1	1	1	1	1	1	1	1	
	2019 MONTH	2018 MONTH	2017 MONTH	2016 MONTH	2015 MONTH	2014 MONTH	2013 MONTH		
SUMMARY OF REVENUES									
TOTAL RECEIPTS	\$120,402	\$268,907	\$172,250	\$176,800	\$147,080	\$154,295	\$126,857	\$2,486,719	
LESS									
INTEREST ALLOCATED	(\$25,651)	(\$9,532)	(\$10,046)	(\$8,867)	(\$4,717)	\$0	(\$1,708)	(\$25,444)	
TOTAL TREASURER'S RECEIPTS	\$94,751	\$259,375	\$162,204	\$167,933	\$142,362	\$154,295	\$125,149	\$2,461,275	
INTEREST ON INVESTMENTS BEFORE ALLOCATION	\$48,735	\$25,942	\$25,021	\$22,551	\$16,346	-\$1,977	\$11,103	\$172,574	
100.160.1610.448110									
INTEREST ON TAXES	\$45,467	\$155,789	\$95,939	\$99,441	\$84,600	\$100,386	\$71,441	\$1,475,724	
100.160.1610.44199									
PENALTY ON DELINQUENT TAXES	\$26,188	\$86,389	\$51,288	\$54,001	\$46,121	\$55,883	\$44,309	\$823,395	
100.160.1610.441980									
COUNTY TREASURER'S FEES	\$11	\$15	\$3	\$18	\$12	\$4	\$4	\$962	
100.160.1610.445520									
PERSONAL PROPERTY CHRGBACK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
USE-VALUE PENALTY	\$0	\$771	\$0	\$790	\$0	\$0	\$0	\$12,994	
100.160.1610.445680									
FOREST CROP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$128	
100.160.1610.441140									
UNCLAIMED FUNDS - STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$942	
BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SUMMARY OF INVESTMENTS									
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.									
TREASURER'S CASH	\$2,666,175	\$7,519,044	\$5,411,899	\$2,681,075	\$4,156,275	\$2,796,035	\$4,494,749	\$6,745,014	
INVESCO GAP	\$5,829,051	\$5,723,834	\$5,675,298	\$5,658,264	\$657,048	\$1,406,642	\$906,371	\$906,363	
US BANK / DANA FUND	\$7,952,406	\$7,854,239	\$7,824,681	\$7,793,639	\$7,779,194	\$7,686,136	\$7,714,027	\$7,707,586	
INVESCO TREASURY	\$258,254	\$253,594	\$251,516	\$250,885	\$250,779	\$250,753	\$250,727	\$250,725	
STATE POOL INVESTMENT	\$19,980,904	\$28,278,107	\$42,519,134	\$55,623,347	\$31,761,125	\$26,753,214	\$20,712,197	\$8,710,271	
U. S. TREASURY BOND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL CASH	\$36,686,789	\$49,628,818	\$61,682,528	\$72,007,209	\$44,604,421	\$38,892,781	\$34,078,072	\$24,319,960	
AVERAGE ANNUAL INTEREST RATE	1.910%	0.750%	0.676%	0.498%	0.161%	0.032%	0.064%	0.448%	
SUMMARY OF CASH BALANCE									
AVERAGE DAILY CASH BALANCE	\$33,489,717	\$41,494,109	\$53,108,367	\$64,310,672	\$39,291,083	\$34,903,780	\$31,093,803	\$39,815,510	
LOWEST CASH BALANCE DATE	\$20,862,338 JAN 10	\$27,403,861 JAN 11	\$43,127,787 JAN 05	\$52,245,604 JAN 07	\$27,054,395 JAN 01	\$24,086,743 JAN 02	\$20,716,413 JAN 06	\$17,495,355 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	\$23,084					\$37,500	(\$14,416)	
INTEREST ON TAXES	\$1,335,000	\$45,467					\$111,250	(\$65,783)	
PENALTY ON DELINQUENT TAXES	\$730,000	\$26,188					\$60,833	(\$34,645)	
COUNTY TREASURER'S FEES	\$200	\$11					\$17	(\$5)	
FOREST CROP	\$1,700	\$0					\$142	(\$142)	
USE-VALUE PENALTY	\$34,775	\$0					\$2,898	(\$2,898)	
UNCLAIMED FUNDS - STATE	\$0	\$0					\$0	\$0	
TOTAL BUDGET	\$2,551,675	\$94,751					\$212,640	(\$117,889)	

KENOSHA COUNTY
FINANCE DIRECTOR'S
DAILY CASH BALANCE
JANUARY 2019

		JOHNSON BANK	US BANK		INVESCO	LOCAL GOV'T	
DAY	DATE	TREASURER'S CASH	DANA FUND	INVESCO	GAP	INVESTMENT POOL	TOTAL
BALANCE CARRYFWD	31-Dec-18	3,109,009.48	7,949,166.09	257,750.40	5,817,661.19	7,097,300.77	24,230,887.93
TUESDAY	01-Jan-19	3,109,009.48	7,949,166.09	257,750.40	5,817,661.19	7,097,300.77	24,230,887.93
WEDNESDAY	02-Jan-19	3,225,063.58	7,949,166.09	257,750.40	5,817,661.19	7,097,300.77	24,346,942.03
THURSDAY	03-Jan-19	2,968,772.49	7,949,166.09	257,750.40	5,817,661.19	4,197,300.77	21,190,650.94
FRIDAY	04-Jan-19	2,677,236.23	7,949,166.09	257,750.40	5,817,661.19	4,197,300.77	20,899,114.68
SATURDAY	05-Jan-19	2,677,236.23	7,949,166.09	257,750.40	5,817,661.19	4,197,300.77	20,899,114.68
SUNDAY	06-Jan-19	2,677,236.23	7,949,166.09	257,750.40	5,817,661.19	4,197,300.77	20,899,114.68
MONDAY	07-Jan-19	4,705,082.05	7,949,166.09	257,750.40	5,817,661.19	3,697,300.77	22,426,960.50
TUESDAY	08-Jan-19	3,838,865.65	7,949,166.09	257,750.40	5,817,661.19	3,697,300.77	21,560,744.10
WEDNESDAY	09-Jan-19	3,129,832.44	7,949,166.09	257,750.40	5,817,661.19	4,197,300.77	21,351,710.89
THURSDAY	10-Jan-19	2,640,459.73	7,949,166.09	257,750.40	5,817,661.19	4,197,300.77	20,862,338.18
FRIDAY	11-Jan-19	2,639,698.08	7,949,166.09	257,750.40	5,817,661.19	6,697,300.77	23,361,576.53
SATURDAY	12-Jan-19	2,639,698.08	7,949,166.09	257,750.40	5,817,661.19	6,697,300.77	23,361,576.53
SUNDAY	13-Jan-19	2,639,698.08	7,949,166.09	257,750.40	5,817,661.19	6,697,300.77	23,361,576.53
MONDAY	14-Jan-19	6,989,938.62	7,949,166.09	257,750.40	5,817,661.19	11,447,300.77	32,461,817.07
TUESDAY	15-Jan-19	4,410,758.05	7,949,166.09	257,750.40	5,817,661.19	29,447,300.77	47,882,636.50
WEDNESDAY	16-Jan-19	6,342,565.08	7,949,166.09	257,750.40	5,817,662.19	27,947,300.77	48,314,444.53
THURSDAY	17-Jan-19	2,562,861.32	7,949,166.09	257,750.40	5,817,662.19	27,947,300.77	44,534,740.77
FRIDAY	18-Jan-19	2,612,371.54	7,949,166.09	257,750.40	5,817,662.19	27,947,300.77	44,584,250.99
SATURDAY	19-Jan-19	2,612,372.54	7,949,166.09	257,750.40	5,817,662.19	27,947,300.77	44,584,251.99
SUNDAY	20-Jan-19	2,612,373.54	7,949,166.09	257,750.40	5,817,662.19	27,947,300.77	44,584,252.99
MONDAY	21-Jan-19	2,789,143.92	7,949,166.09	257,750.40	5,817,662.19	27,947,300.77	44,761,023.37
TUESDAY	22-Jan-19	2,712,632.75	7,949,166.09	257,750.40	5,817,663.19	24,647,300.77	41,384,513.20
WEDNESDAY	23-Jan-19	4,822,320.71	7,949,166.09	257,750.40	5,817,664.19	22,347,300.77	41,194,202.16
THURSDAY	24-Jan-19	3,768,486.34	7,949,166.09	257,750.40	5,817,664.19	22,347,300.77	40,140,367.79
FRIDAY	25-Jan-19	3,629,618.60	7,949,166.09	257,750.40	5,817,664.19	22,347,300.77	40,001,500.05
SATURDAY	26-Jan-19	3,629,619.60	7,949,166.09	257,750.40	5,817,664.19	22,347,300.77	40,001,501.05
SUNDAY	27-Jan-19	3,629,620.60	7,949,166.09	257,750.40	5,817,664.19	22,347,300.77	40,001,502.05
MONDAY	28-Jan-19	4,097,538.56	7,949,166.09	257,750.40	5,817,665.19	22,347,300.77	40,469,421.01
TUESDAY	29-Jan-19	2,710,089.78	7,949,166.09	257,750.40	5,817,665.19	22,347,300.77	39,081,972.23
WEDNESDAY	30-Jan-19	4,786,757.87	7,949,166.09	257,750.40	5,817,666.19	19,947,300.77	38,758,641.32
THURSDAY	31-Jan-19	2,666,175.29	7,952,405.67	258,253.56	5,829,050.85	19,980,903.63	36,686,789.0

KENOSHA COUNTY															
TREASURER'S REVENUE															
FEBRUARY 2019															
															FULL YEAR
	2	2019	2	2018	2	2017	2	2016	2	2015	2	2014	2	2013	2012
SUMMARY OF REVENUES															
TOTAL RECEIPTS		\$289,933		\$483,516		\$286,736		\$331,615		\$317,371		\$274,807		\$217,617	\$2,486,719
LESS															
INTEREST ALLOCATED		(\$59,286)		(\$23,108)		(\$15,189)		(\$18,655)		(\$5,753)		(\$769)		(\$1,742)	(\$25,444)
TOTAL TREASURER'S RECEIPTS		\$230,647		\$460,407		\$271,546		\$312,960		\$311,618		\$274,038		\$215,875	\$2,461,275
INTEREST ON INVESTMENTS BEFORE ALLOCATION		\$131,184		\$65,066		\$39,657		\$48,142		\$15,962		\$5,020		\$11,371	\$172,574
100.160.1610.448110															
INTEREST ON TAXES		\$100,667		\$266,433		\$157,859		\$179,742		\$193,021		\$170,353		\$128,897	\$1,475,724
100.160.1610.44199															
PENALTY ON DELINQUENT TAXES		\$57,082		\$149,775		\$85,903		\$99,599		\$104,868		\$96,099		\$75,502	\$823,395
100.160.1610.441980															
COUNTY TREASURER'S FEES		\$26		\$36		\$7		\$33		\$94		\$51		\$8	\$962
100.160.1610.445520															
PERSONAL PROPERTY CHRGBACK		\$0		\$0		\$0		\$0		\$0		\$0		\$0	\$0
USE-VALUE PENALTY		\$0		\$1,287		\$0		\$790		\$0		\$0		\$0	\$12,994
100.160.1610.445680															
FOREST CROP		\$974		\$920		\$3,309		\$3,309		\$3,426		\$3,284		\$1,839	\$128
100.160.1610.441140															
UNCLAIMED FUNDS - STATE		\$0		\$0		\$0		\$0		\$0		\$0		\$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.															
SUMMARY OF INVESTMENTS															
TREASURER'S CASH		\$5,099,870		\$8,518,590		\$7,207,874		\$6,916,202		\$5,737,737		\$5,789,881		\$4,494,749	\$6,745,014
INVESCO GAP		\$5,839,311		\$5,729,427		\$5,677,370		\$5,659,379		\$657,053		\$6,406,661		\$906,371	\$906,363
US BANK / DANA FUND		\$7,973,196		\$7,856,604		\$7,819,403		\$7,801,345		\$7,775,718		\$7,691,261		\$7,714,027	\$7,707,586
INVESCO TREASURY		\$258,706		\$253,839		\$251,595		\$250,927		\$250,781		\$250,755		\$250,727	\$250,725
STATE POOL INVESTMENT		\$35,083,287		\$34,759,693		\$51,287,780		\$61,141,072		\$41,264,011		\$30,254,843		\$20,712,197	\$8,710,271
U. S. TREASURY BOND		\$0		\$0		\$0		\$0		\$0		\$0		\$0	\$0
TOTAL CASH		\$54,254,369		\$57,118,152		\$72,244,021		\$81,768,924		\$55,685,299		\$50,393,401		\$34,078,072	\$24,319,960
AVERAGE ANNUAL INTEREST RATE		2.270%		0.792%		0.577%		0.503%		0.049%		0.031%		0.064%	0.448%
SUMMARY OF CASH BALANCE															
AVERAGE DAILY CASH BALANCE		\$39,390,920		\$44,883,157		\$57,198,499		\$68,814,525		\$43,901,099		\$39,212,866		\$31,093,803	\$39,815,510
LOWEST CASH BALANCE DATE		\$20,862,338 JAN 10		\$27,403,861 JAN 11		\$43,127,787 JAN 05		\$52,245,604 JAN 07		\$27,054,395 JAN 02		\$24,086,743 JAN 02		\$20,716,413 JAN 06	\$17,495,355 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		\$71,898										\$75,000	(\$3,102)
INTEREST ON TAXES		\$1,335,000		\$100,667										\$222,500	(\$121,833)
PENALTY ON DELINQUENT TAXES		\$730,000		\$57,082										\$121,667	(\$64,585)
COUNTY TREASURER'S FEES		\$200		\$26										\$33	(\$8)
FOREST CROP		\$1,700		\$974										\$283	\$691
USE-VALUE PENALTY		\$34,775		\$0										\$5,796	(\$5,796)
UNCLAIMED FUNDS - STATE		\$0		\$0										\$0	\$0
TOTAL BUDGET		\$2,551,675		\$230,647										\$425,279	(\$194,632)

KENOSHA COUNTY									
TREASURER'S REVENUE									
MARCH 2019									
									FULL YEAR
	3	2019	3	2018	3	2017	3	2016	2012
	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
SUMMARY OF REVENUES									
TOTAL RECEIPTS		\$497,387		\$732,442		\$466,552		\$444,370	\$2,486,719
LESS									
INTEREST ALLOCATED		(\$105,031)		(\$42,649)		(\$22,871)		(\$24,849)	(\$25,444)
TOTAL TREASURER'S RECEIPTS		\$392,356		\$689,792		\$443,680		\$419,521	\$2,461,275
INTEREST ON INVESTMENTS BEFORE ALLOCATION		\$ 237,093		\$ 117,675		\$ 60,381		\$65,232	\$172,574
100.160.1610.448110									
INTEREST ON TAXES		\$165,858		\$392,540		\$261,213		\$240,884	\$1,475,724
100.160.1610.44199									
PENALTY ON DELINQUENT TAXES		\$93,395		\$219,848		\$141,367		\$133,647	\$823,395
100.160.1610.441980									
COUNTY TREASURER'S FEES		\$46		\$95		\$12		\$106	\$962
100.160.1610.445520									
PERSONAL PROPERTY CHRGBACK		\$0		\$0		\$0		\$0	\$0
USE-VALUE PENALTY		\$0		\$1,363		\$270		\$1,191	\$12,994
100.160.1610.445680									
FOREST CROP		\$995		\$920		\$3,309		\$3,309	\$128
100.160.1610.441140									
UNCLAIMED FUNDS - STATE		\$0		\$0		\$0		\$0	\$942
BALANCE		\$0		\$0		\$0		\$0	\$0
SUMMARY OF INVESTMENTS			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.						
TREASURER'S CASH		\$3,794,130		\$2,452,860		\$3,898,876		\$2,715,770	\$6,745,014
INVESCO GAP		\$5,850,805		\$5,736,359		\$5,679,996		\$5,660,637	\$906,363
US BANK / DANA FUND		\$7,999,634		\$7,857,186		\$7,814,631		\$7,796,336	\$7,707,586
INVESCO TREASURY		\$259,212		\$254,151		\$251,704		\$250,976	\$250,725
STATE POOL INVESTMENT		\$31,002,597		\$31,504,476		\$42,761,812		\$54,660,867	\$8,710,271
U. S. TREASURY BOND		\$0		\$0		\$0		\$0	\$0
TOTAL CASH		\$48,906,379		\$47,805,032		\$60,407,019		\$71,084,585	\$24,319,960
AVERAGE ANNUAL INTEREST RATE		2.727%		0.840%		0.492%		0.453%	0.448%
SUMMARY OF CASH BALANCE									
AVERAGE DAILY CASH BALANCE		\$43,200,854		\$47,160,141		\$59,425,867		\$70,637,952	\$39,815,510
LOWEST CASH BALANCE DATE		\$20,862,338 JAN 10		\$27,403,861 JAN 11		\$43,127,787 JAN 05		\$52,245,604 JAN 07	\$17,495,355 JAN 12
SUMMARY OF BUDGET VARIANCE									
REVENUE over (under)									\$180,531
EXPENSE (over) under									\$17,503
REVENUE VS BUDGET SUMMARY		2019 BUDGET		2019 ACTUAL					OVER/(UNDER) BUDGET
INTEREST ON INVESTMENTS		\$450,000		\$132,062					\$19,562
INTEREST ON TAXES		\$1,335,000		\$165,858					(\$167,892)
PENALTY ON DELINQUENT TAXES		\$730,000		\$93,395					(\$89,105)
COUNTY TREASURER'S FEES		\$200		\$46					(\$4)
FOREST CROP		\$1,700		\$995					\$570
USE-VALUE PENALTY		\$34,775		\$0					(\$8,694)
UNCLAIMED FUNDS - STATE		\$0		\$0					\$0
TOTAL BUDGET		\$2,551,675		\$392,356					(\$245,563)

KENOSHA COUNTY
FINANCE DIRECTOR'S
DAILY CASH BALANCE
MARCH 2019

		JOHNSON BANK	US BANK		INVESCO	LOCAL GOV'T	
DAY	DATE	TREASURER'S CASH	DANA FUND	INVESCO	GAP	INVESTMENT POOL	TOTAL
BALANCE CARRYFWD	28-Feb-19	5,099,869.67	7,999,634.30	259,211.87	5,850,805.29	35,083,286.95	54,292,808.08
FRIDAY	01-Mar-19	2,972,378.65	7,973,196.12	258,705.99	5,839,310.64	35,083,286.95	52,126,878.35
SATURDAY	02-Mar-19	2,972,378.65	7,973,196.12	258,705.99	5,839,310.64	35,083,286.95	52,126,878.35
SUNDAY	03-Mar-19	2,972,378.65	7,973,196.12	258,705.99	5,839,310.64	35,083,286.95	52,126,878.35
MONDAY	04-Mar-19	4,213,499.82	7,973,196.12	258,705.99	5,839,310.64	34,583,286.95	52,867,999.52
TUESDAY	05-Mar-19	5,756,650.81	7,973,196.12	258,705.99	5,839,310.64	34,530,903.63	54,358,767.19
WEDNESDAY	06-Mar-19	3,095,080.76	7,973,196.12	258,705.99	5,839,310.64	36,833,286.95	53,999,580.46
THURSDAY	07-Mar-19	2,477,838.31	7,973,196.12	258,705.99	5,839,310.64	36,833,286.95	53,382,338.01
FRIDAY	08-Mar-19	3,028,701.15	7,973,196.12	258,705.99	5,839,310.64	36,833,286.95	53,933,200.85
SATURDAY	09-Mar-19	3,028,701.15	7,973,196.12	258,705.99	5,839,310.64	36,833,286.95	53,933,200.85
SUNDAY	10-Mar-19	3,028,701.15	7,973,196.12	258,705.99	5,839,310.64	36,833,286.95	53,933,200.85
MONDAY	11-Mar-19	3,376,399.91	7,973,196.12	258,705.99	5,839,310.64	36,833,286.95	54,280,899.61
TUESDAY	12-Mar-19	2,698,006.24	7,973,196.12	258,705.99	5,839,310.64	36,833,286.95	53,602,505.94
WEDNESDAY	13-Mar-19	6,136,971.39	7,973,196.12	258,705.99	5,839,310.64	32,433,286.95	52,641,471.09
THURSDAY	14-Mar-19	2,469,144.33	7,973,196.12	258,705.99	5,839,310.64	32,433,286.95	48,973,644.03
FRIDAY	15-Mar-19	2,496,725.18	7,973,196.12	258,705.99	5,839,310.64	32,433,286.95	49,001,224.88
SATURDAY	16-Mar-19	2,496,725.18	7,973,196.12	258,705.99	5,839,310.64	32,433,286.95	49,001,224.88
SUNDAY	17-Mar-19	2,496,725.18	7,973,196.12	258,705.99	5,839,310.64	32,433,286.95	49,001,224.88
MONDAY	18-Mar-19	4,414,855.81	7,973,196.12	258,705.99	5,839,310.64	30,733,286.95	49,219,355.51
TUESDAY	19-Mar-19	2,247,881.21	7,973,196.12	258,705.99	5,839,310.64	30,733,286.95	47,052,380.91
WEDNESDAY	20-Mar-19	3,167,116.48	7,973,196.12	258,705.99	5,839,310.64	29,433,286.95	46,671,616.18
THURSDAY	21-Mar-19	2,648,194.77	7,973,196.12	258,705.99	5,839,310.64	29,433,286.95	46,152,694.47
FRIDAY	22-Mar-19	3,714,201.06	7,973,196.12	258,705.99	5,839,310.64	29,433,286.95	47,218,700.76
SATURDAY	23-Mar-19	3,714,201.06	7,973,196.12	258,705.99	5,839,310.64	29,433,286.95	47,218,700.76
SUNDAY	24-Mar-19	3,714,201.06	7,973,196.12	258,705.99	5,839,310.64	29,433,286.95	47,218,700.76
MONDAY	25-Mar-19	3,992,301.13	7,973,196.12	258,705.99	5,839,310.64	32,433,286.95	50,496,800.83
TUESDAY	26-Mar-19	3,513,436.12	7,973,196.12	258,705.99	5,839,310.64	32,433,286.95	50,017,935.82
WEDNESDAY	27-Mar-19	4,643,258.12	7,973,196.12	258,705.99	5,839,310.64	30,933,286.95	49,647,757.82
THURSDAY	28-Mar-19	2,608,518.47	7,973,196.12	258,705.99	5,839,310.64	30,933,286.95	47,613,018.17
FRIDAY	29-Mar-19	3,726,787.05	7,973,196.12	258,705.99	5,839,310.64	30,933,286.95	48,731,286.75
SATURDAY	30-Mar-19	3,726,787.05	7,973,196.12	258,705.99	5,839,310.64	30,933,286.95	48,731,286.75
SUNDAY	31-Mar-19	3,794,130.43	7,999,634.30	259,211.87	5,850,805.29	31,002,596.87	4

KENOSHA COUNTY									
TREASURER'S REVENUE									
APRIL 2019									
									FULL YEAR
	2019	2018	2017	2016	2015	2014	2013		2012
	4	4	4	4	4	4	4		
	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH		
SUMMARY OF REVENUES									
TOTAL RECEIPTS	\$668,356	\$972,338	\$609,534	\$614,357	\$661,031	\$563,167	\$405,598		\$2,486,719
LESS									
INTEREST ALLOCATED	(\$137,848)	(\$57,171)	(\$34,120)	(\$30,068)	(\$7,865)	(\$1,151)	(\$3,450)		(\$25,444)
TOTAL TREASURER'S RECEIPTS	\$530,508	\$915,168	\$575,413	\$584,289	\$653,166	\$562,016	\$402,148		\$2,461,275
INTEREST ON INVESTMENTS BEFORE ALLOCATION	\$ 313,640	\$ 159,705	\$ 88,668	\$73,463	\$31,018	\$29,829	\$13,050		\$172,574
100.160.1610.448110									
INTEREST ON TAXES	\$225,441	\$519,132	\$335,553	\$344,543	\$406,321	\$339,704	\$250,326		\$1,475,724
100.160.1610.44199									
PENALTY ON DELINQUENT TAXES	\$127,933	\$290,483	\$181,708	\$191,720	\$220,132	\$190,184	\$140,332		\$823,395
100.160.1610.441980									
COUNTY TREASURER'S FEES	\$69	\$106	\$25	\$130	\$134	\$87	\$51		\$962
100.160.1610.445520									
PERSONAL PROPERTY CHRGBACK	\$0	\$0	\$0	\$0	\$0	\$80	\$0		\$0
USE-VALUE PENALTY	\$278	\$1,992	\$270	\$1,191	\$0	\$0	\$0		\$12,994
100.160.1610.445680									
FOREST CROP	\$995	\$920	\$3,309	\$3,309	\$3,426	\$3,284	\$1,839		\$128
100.160.1610.441140									
UNCLAIMED FUNDS - STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$942
BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
SUMMARY OF INVESTMENTS	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.								
TREASURER'S CASH	\$3,673,151	\$2,640,156	\$4,002,396	\$2,887,052	\$4,290,898	\$3,673,523	\$4,494,749		\$6,745,014
INVESCO GAP	\$5,862,009	\$5,743,855	\$5,683,059	\$5,661,878	\$22,657,169	\$3,906,763	\$906,371		\$906,363
US BANK / DANA FUND	\$8,009,127	\$7,850,558	\$7,819,724	\$7,789,219	\$7,782,760	\$7,710,802	\$7,714,027		\$7,707,586
INVESCO TREASURY	\$259,703	\$254,484	\$251,832	\$251,024	\$250,805	\$250,759	\$250,727		\$250,725
STATE POOL INVESTMENT	\$23,609,879	\$25,896,310	\$33,983,020	\$49,679,157	\$33,471,671	\$26,009,159	\$20,712,197		\$8,710,271
U. S. TREASURY BOND	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL CASH	\$41,413,869	\$42,385,364	\$51,740,031	\$66,268,330	\$68,453,303	\$41,551,006	\$34,078,072		\$24,319,960
AVERAGE ANNUAL INTEREST RATE	3.045%	0.821%	0.506%	0.404%	0.047%	0.032%	0.064%		0.448%
SUMMARY OF CASH BALANCE									
AVERAGE DAILY CASH BALANCE	\$43,798,126	\$47,262,379	\$58,759,295	\$70,641,254	\$47,192,470	\$41,917,613	\$31,093,803		\$39,815,510
LOWEST CASH BALANCE DATE	\$20,862,338 JAN 10	\$27,403,861 JAN 11	\$43,127,787 JAN 05	\$52,245,604 JAN 07	\$27,054,395 JAN 01	\$24,086,743 JAN 02	\$20,716,413 JAN 06		\$17,495,355 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	\$175,792					\$150,000	\$25,792	
INTEREST ON TAXES	\$1,335,000	\$225,441					\$445,000	(\$219,559)	
PENALTY ON DELINQUENT TAXES	\$730,000	\$127,933					\$243,333	(\$115,401)	
COUNTY TREASURER'S FEES	\$200	\$69					\$67	\$2	
FOREST CROP	\$1,700	\$995					\$567	\$428	
USE-VALUE PENALTY	\$34,775	\$278					\$11,592	(\$11,313)	
UNCLAIMED FUNDS - STATE	\$0	\$0					\$0	\$0	
TOTAL BUDGET	\$2,551,675	\$530,508					\$850,558	(\$320,051)	

KENOSHA COUNTY															
TREASURER'S REVENUE															
MAY 2019															
												FULL YEAR			
	5	2019	5	2018	5	2017	5	2016	5	2015	5	2014	5	2013	2012
	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
SUMMARY OF REVENUES															
TOTAL RECEIPTS		\$850,353		\$1,358,538		\$725,310		\$763,821		\$773,468		\$726,372		\$579,080	\$2,486,719
LESS															
INTEREST ALLOCATED		(\$171,127)		(\$88,330)		(\$44,569)		(\$40,325)		(\$8,608)		(\$5,199)		(\$2,974)	(\$25,444)
TOTAL TREASURER'S RECEIPTS															
		\$679,226		\$1,270,208		\$680,741		\$723,496		\$764,861		\$721,173		\$576,106	\$2,461,275
INTEREST ON INVESTMENTS BEFORE ALLOCATION		\$ 406,216		\$ 234,781		\$ 116,193		\$96,193		\$37,084		\$49,301		\$9,653	\$172,574
100.160.1610.448110															
INTEREST ON TAXES		\$282,168		\$717,199		\$389,119		\$426,597		\$473,066		\$429,044		\$365,720	\$1,475,724
100.160.1610.44199															
PENALTY ON DELINQUENT TAXES		\$159,021		\$401,773		\$216,375		\$236,398		\$258,296		\$244,247		\$203,630	\$823,395
100.160.1610.441980															
COUNTY TREASURER'S FEES		\$75		\$137		\$44		\$133		\$116		\$89		\$72	\$962
100.160.1610.445520															
PERSONAL PROPERTY CHRGBACK		\$0		\$0		\$0		\$0		\$0		\$80		\$0	\$0
USE-VALUE PENALTY		\$1,878		\$3,729		\$270		\$1,191		\$0		\$326		\$0	\$12,994
100.160.1610.445680															
FOREST CROP		\$995		\$920		\$3,309		\$3,309		\$4,907		\$3,284		\$5	\$128
100.160.1610.441140															
UNCLAIMED FUNDS - STATE		\$0		\$0		\$0		\$0		\$0		\$0		\$0	\$942
BALANCE		\$0		\$0		\$0		\$0		\$0		\$0		\$0	
Due to the Sept 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 INVESTMENTS															
TREASURER'S CASH		\$5,268,319		\$7,709,495		\$7,942,733		\$8,325,049		\$6,497,707		\$6,400,058		\$4,494,749	\$6,745,014
INVESCO GAP		\$5,873,492		\$5,751,797		\$5,686,395		\$5,663,139		\$657,183		\$3,906,794		\$906,371	\$906,363
US BANK / DANA FUND		\$8,032,549		\$7,878,339		\$7,824,074		\$7,792,631		\$7,785,983		\$7,727,989		\$7,714,027	\$7,707,586
INVESCO TREASURY		\$260,208		\$254,836		\$251,972		\$251,075		\$250,808		\$250,762		\$250,727	\$250,725
STATE POOL INVESTMENT		\$26,919,425		\$21,436,873		\$30,603,903		\$45,097,163		\$29,976,405		\$23,811,261		\$20,712,197	\$8,710,271
U. S. TREASURY BOND		\$0		\$0		\$0		\$0		\$0		\$0		\$0	\$0
TOTAL CASH		\$46,353,993		\$43,031,341		\$52,309,076		\$67,129,057		\$45,168,086		\$42,096,864		\$34,078,072	\$24,319,960
AVERAGE ANNUAL INTEREST RATE		3.409%		1.015%		0.554%		0.379%		0.047%		0.032%		0.064%	0.448%
SUMMARY OF CASH BALANCE															
AVERAGE DAILY CASH BALANCE		\$44,310,005		\$46,644,525		\$57,654,213		\$70,222,945		\$48,991,922		\$42,050,168		\$31,093,803	\$39,815,510
LOWEST CASH BALANCE DATE		\$20,862,338 JAN 10		\$27,403,861 JAN 11		\$43,127,787 JAN 05		\$52,245,604 JAN 07		\$27,054,395 JAN 01		\$24,086,743 JAN 02		\$20,716,413 JAN 06	\$17,495,355 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		\$235,089										\$187,500	\$47,589
INTEREST ON TAXES		\$1,335,000		\$282,168										\$556,250	(\$274,082)
PENALTY ON DELINQUENT TAXES		\$730,000		\$159,021										\$304,167	(\$145,146)
COUNTY TREASURER'S FEES		\$200		\$75										\$83	(\$8)
FOREST CROP		\$1,700		\$995										\$708	\$287
USE-VALUE PENALTY		\$34,775		\$1,878										\$14,490	(\$12,612)
UNCLAIMED FUNDS - STATE		\$0		\$0										\$0	\$0
TOTAL BUDGET		\$2,551,675		\$ 679,226										\$1,063,198	(\$383,972)

KENOSHA COUNTY
FINANCE DIRECTOR'S
DAILY CASH BALANCE
MAY 2019

		JOHNSON BANK	US BANK		INVESCO	LOCAL GOV'T	
DAY	DATE	TREASURER'S CASH	DANA FUND	INVESCO	GAP	INVESTMENT POOL	TOTAL
BALANCE CARRYFWD	30-Apr-19	3,673,150.58	8,009,126.69	259,703.47	5,862,009.14	23,609,879.08	41,413,868.96
WEDNESDAY	01-May-19	4,753,782.27	8,009,126.69	259,703.47	5,862,009.14	23,609,879.08	42,494,500.65
THURSDAY	02-May-19	5,014,520.37	8,009,126.69	259,703.47	5,862,009.14	23,609,879.08	42,755,238.75
FRIDAY	03-May-19	3,169,717.24	8,009,126.69	259,703.47	5,862,009.14	26,459,879.08	43,760,435.62
SATURDAY	04-May-19	3,169,717.24	8,009,126.69	259,703.47	5,862,009.14	26,459,879.08	43,760,435.62
SUNDAY	05-May-19	3,169,717.24	8,009,126.69	259,703.47	5,862,009.14	26,459,879.08	43,760,435.62
MONDAY	06-May-19	3,202,751.54	8,009,126.69	259,703.47	5,862,009.14	31,459,879.08	48,793,469.92
TUESDAY	07-May-19	2,616,685.17	8,009,126.69	259,703.47	5,862,009.14	31,459,879.08	48,207,403.55
WEDNESDAY	08-May-19	5,752,379.76	8,009,126.69	259,703.47	5,862,009.14	28,059,879.08	47,943,098.14
THURSDAY	09-May-19	2,235,737.76	8,009,126.69	259,703.47	5,862,009.14	28,059,879.08	44,426,456.14
FRIDAY	10-May-19	2,495,377.67	8,009,126.69	259,703.47	5,862,009.14	28,059,879.08	44,686,096.05
SATURDAY	11-May-19	2,495,377.67	8,009,126.69	259,703.47	5,862,009.14	28,059,879.08	44,686,096.05
SUNDAY	12-May-19	2,495,377.67	8,009,126.69	259,703.47	5,862,009.14	28,059,879.08	44,686,096.05
MONDAY	13-May-19	4,105,899.38	8,009,126.69	259,703.47	5,862,009.14	27,059,879.08	45,296,617.76
TUESDAY	14-May-19	5,384,803.63	8,009,126.69	259,703.47	5,862,009.14	27,059,879.08	46,575,522.01
WEDNESDAY	15-May-19	2,627,794.48	8,009,126.69	259,703.47	5,862,009.14	32,859,879.08	49,618,512.86
THURSDAY	16-May-19	2,361,549.83	8,009,126.69	259,703.47	5,862,009.14	32,859,879.08	49,352,268.21
FRIDAY	17-May-19	2,542,142.62	8,009,126.69	259,703.47	5,862,009.14	32,859,879.08	49,532,861.00
SATURDAY	18-May-19	2,542,142.62	8,009,126.69	259,703.47	5,862,009.14	32,859,879.08	49,532,861.00
SUNDAY	19-May-19	2,542,142.62	8,009,126.69	259,703.47	5,862,009.14	32,859,879.08	49,532,861.00
MONDAY	20-May-19	6,689,235.44	8,009,126.69	259,703.47	5,862,009.14	30,359,879.08	51,179,953.82
TUESDAY	21-May-19	4,048,798.96	8,009,126.69	259,703.47	5,862,009.14	30,359,879.08	48,539,517.34
WEDNESDAY	22-May-19	5,928,785.33	8,009,126.69	259,703.47	5,862,009.14	28,059,879.08	48,119,503.71
THURSDAY	23-May-19	2,573,817.26	8,009,126.69	259,703.47	5,862,009.14	28,059,879.08	44,764,535.64
FRIDAY	24-May-19	3,123,996.22	8,009,126.69	259,703.47	5,862,009.14	28,059,879.08	45,314,714.60
SATURDAY	25-May-19	3,123,996.22	8,009,126.69	259,703.47	5,862,009.14	28,059,879.08	45,314,714.60
SUNDAY	26-May-19	3,123,996.22	8,009,126.69	259,703.47	5,862,009.14	28,059,879.08	45,314,714.60
MONDAY	27-May-19	3,123,996.22	8,009,126.69	259,703.47	5,862,009.14	28,059,879.08	45,314,714.60
TUESDAY	28-May-19	4,644,847.74	8,009,126.69	259,703.47	5,862,009.14	27,059,879.08	45,835,566.12
WEDNESDAY	29-May-19	3,216,543.69	8,009,126.69	259,703.47	5,862,009.14	27,059,879.08	44,407,262.07
THURSDAY	30-May-19	3,983,933.01	8,009,126.69	259,703.47	5,862,009.14	27,059,879.08	45,174,651.39
FRIDAY	31-May-19	5,268,318.88	8,032,548.88	260,207.91	5,873,492.24	26,919,424.68	46,353,992.59
TOTAL							1,435,035,107.05
							6,691,131,494.93
							44,312,129.11

KENOSHA COUNTY											
TREASURER'S REVENUE											
JUNE 2019											
											FULL YEAR
	6	2019	6	2018	6	2017	6	2016	6	2015	2012
	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
SUMMARY OF REVENUES											
TOTAL RECEIPTS		\$1,005,774		\$1,401,093		\$861,301		\$885,122		\$936,183	\$2,486,719
LESS											
INTEREST ALLOCATED		(\$207,927)		(\$107,762)		(\$58,182)		(\$54,026)		(\$8,969)	(\$25,444)
TOTAL TREASURER'S RECEIPTS		\$797,847		\$1,293,331		\$803,119		\$831,096		\$927,214	\$2,461,275
INTEREST ON INVESTMENTS BEFORE ALLOCATION		\$ 483,952		\$277,333		\$148,092		\$124,169		\$40,002	\$172,574
100.160.1610.448110											
INTEREST ON TAXES		\$328,523		\$717,199		\$451,344		\$486,496		\$577,936	\$1,475,724
100.160.1610.44199											
PENALTY ON DELINQUENT TAXES		\$183,796		\$401,773		\$253,122		\$271,128		\$316,391	\$823,395
100.160.1610.441980											
COUNTY TREASURER'S FEES		\$76		\$140		\$50		\$157		\$148	\$962
100.160.1610.445520											
PERSONAL PROPERTY CHRGBACK		\$0		\$0		\$0		\$0		\$0	\$0
USE-VALUE PENALTY		\$8,432		\$3,729		\$8,378		\$2,941		\$0	\$12,994
100.160.1610.445680											
FOREST CROP		\$995		\$920		\$315		\$232		\$1,706	\$128
100.160.1610.441140											
UNCLAIMED FUNDS - STATE		\$0		\$0		\$0		\$0		\$0	\$942
BALANCE		\$0		\$0		\$0		\$0		\$0	
SUMMARY OF INVESTMENTS	Due to the Sept 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.										
TREASURER'S CASH		\$4,159,183				\$5,674,535		\$3,801,077		\$3,586,622	\$6,745,014
INVESCO GAP		\$5,884,480		\$5,760,045		\$5,690,192		\$5,664,397		\$657,204	\$906,363
US BANK / DANA FUND		\$8,056,912		\$7,888,506		\$7,836,321		\$39,812,389		\$7,786,794	\$7,707,586
INVESCO TREASURY		\$260,687		\$255,195		\$252,132		\$251,122		\$250,812	\$250,725
STATE POOL INVESTMENT		\$18,113,668		\$19,367,729		\$21,820,828		\$39,812,389		\$24,979,777	\$8,710,271
U. S. TREASURY BOND		\$0		\$0		\$0		\$0		\$0	\$0
TOTAL CASH		\$36,474,930		\$33,271,475		\$41,274,008		\$89,341,373		\$37,261,209	\$24,319,960
AVERAGE ANNUAL INTEREST RATE		3.799%		1.217%		0.670%		0.374%		0.051%	0.448%
SUMMARY OF CASH BALANCE											
AVERAGE DAILY CASH BALANCE		\$43,601,203		\$45,356,359		\$55,404,864		\$68,670,394		\$47,628,539	\$39,815,510
LOWEST CASH BALANCE DATE		\$20,862,338 JAN 10		\$27,403,861 JAN 11		\$38,678,044 JUN 22		\$52,245,604 JAN 07		\$27,054,395 JAN 01	\$17,495,355 JAN 12
SUMMARY OF BUDGET VARIANCE											
REVENUE over (under)											\$180,531
EXPENSE (over) under											\$17,503
REVENUE VS BUDGET SUMMARY		2019 BUDGET		2019 ACTUAL							OVER/(UNDER) BUDGET
INTEREST ON INVESTMENTS		\$450,000		\$276,025							\$51,025
INTEREST ON TAXES		\$1,335,000		\$328,523							(\$338,977)
PENALTY ON DELINQUENT TAXES		\$730,000		\$183,796							(\$181,204)
COUNTY TREASURER'S FEES		\$200		\$76							(\$24)
FOREST CROP		\$1,700		\$995							\$145
USE-VALUE PENALTY		\$34,775		\$8,432							(\$8,955)
UNCLAIMED FUNDS - STATE		\$0		\$0							\$0
TOTAL BUDGET		\$2,551,675		\$ 797,847							(\$477,991)

KENOSHA COUNTY							
FINANCE DIRECTOR'S							
DAILY CASH BALANCE							
JUNE 2019							
		JOHNSON BANK	US BANK		INVESCO	LOCAL GOV'T	
DAY	DATE	TREASURER'S CASH	DANA FUND	INVESCO	GAP	INVESTMENT POOL	TOTAL
BALANCE CARRYFWD	31-May-19	5,268,318.88	8,032,548.88	260,207.91	5,873,492.24	26,919,424.68	46,353,992.59
Saturday	01-Jun-19	5,268,318.88	8,032,548.88	260,207.91	5,873,492.24	26,919,424.68	46,353,992.59
Sunday	02-Jun-19	5,268,015.79	8,032,548.88	260,207.91	5,873,492.24	26,919,424.68	46,353,689.50
Monday	03-Jun-19	2,843,105.12	8,032,548.88	260,207.91	5,873,492.24	26,419,424.68	43,428,778.83
Tuesday	04-Jun-19	2,665,638.64	8,032,548.88	260,207.91	5,873,492.24	26,419,424.68	43,251,312.35
Wednesday	05-Jun-19	5,486,421.95	8,032,548.88	260,207.91	5,873,492.24	24,719,424.68	44,372,095.66
Thursday	06-Jun-19	2,410,932.21	8,032,548.88	260,207.91	5,873,492.24	24,719,424.68	41,296,605.92
Friday	07-Jun-19	3,338,371.65	8,032,548.88	260,207.91	5,873,492.24	24,719,424.68	42,224,045.36
Saturday	08-Jun-19	3,338,371.65	8,032,548.88	260,207.91	5,873,492.24	24,719,424.68	42,224,045.36
Sunday	09-Jun-19	3,338,371.65	8,032,548.88	260,207.91	5,873,492.24	24,719,424.68	42,224,045.36
Monday	10-Jun-19	3,179,860.19	8,032,548.88	260,207.91	5,873,492.24	24,719,424.68	42,065,533.90
Tuesday	11-Jun-19	2,635,129.78	8,032,548.88	260,207.91	5,873,492.24	24,719,424.68	41,520,803.49
Wednesday	12-Jun-19	3,629,661.78	8,032,548.88	260,207.91	5,873,492.24	23,719,424.68	41,515,335.49
Thursday	13-Jun-19	2,591,698.44	8,032,548.88	260,207.91	5,873,492.24	23,719,424.68	40,477,372.15
Friday	14-Jun-19	3,854,775.65	8,032,548.88	260,207.91	5,873,492.24	23,719,424.68	41,740,449.36
Saturday	15-Jun-19	3,854,775.65	8,032,548.88	260,207.91	5,873,492.24	23,719,424.68	41,740,449.36
Sunday	16-Jun-19	3,854,775.65	8,032,548.88	260,207.91	5,873,492.24	23,719,424.68	41,740,449.36
Monday	17-Jun-19	5,302,507.30	8,032,548.88	260,207.91	5,873,492.24	22,319,424.68	41,788,181.01
Tuesday	18-Jun-19	2,706,242.74	8,032,548.88	260,207.91	5,873,492.24	22,319,424.68	39,191,916.45
Wednesday	19-Jun-19	5,921,156.10	8,032,548.88	260,207.91	5,873,492.24	19,319,424.68	39,406,829.81
Thursday	20-Jun-19	2,634,211.86	8,032,548.88	260,207.91	5,873,492.24	19,319,424.68	36,119,885.57
Friday	21-Jun-19	3,202,093.42	8,032,548.88	260,207.91	5,873,492.24	19,319,424.68	36,687,767.13
Saturday	22-Jun-19	3,202,093.42	8,032,548.88	260,207.91	5,873,492.24	19,319,424.68	36,687,767.13
Sunday	23-Jun-19	3,202,093.42	8,032,548.88	260,207.91	5,873,492.24	19,319,424.68	36,687,767.13
Monday	24-Jun-19	3,702,041.58	8,032,548.88	260,207.91	5,873,492.24	18,819,424.68	36,687,715.29
Tuesday	25-Jun-19	1,989,374.54	8,032,548.88	260,207.91	5,873,492.24	18,819,424.68	34,975,048.25
Wednesday	26-Jun-19	4,053,918.74	8,032,548.88	260,207.91	5,873,492.24	17,069,424.68	35,289,592.45
Thursday	27-Jun-19	3,350,005.12	8,032,548.88	260,207.91	5,873,492.24	18,069,424.68	35,585,678.83
Friday	28-Jun-19	4,051,415.83	8,032,548.88	260,207.91	5,873,492.24	18,069,424.68	36,287,089.54
Saturday	29-Jun-19	4,051,415.83	8,032,548.88	260,207.91	5,873,492.24	18,069,424.68	36,287,089.54
Sunday	30-Jun-19	4,159,182.56	8,056,911.52	260,687.28	5,884,480.30	18,113,668.35	36,474,930.01
TOTAL							1,200,686,262.16
							7,891,817,757.09
							43,601,203.08

REGISTER OF DEEDS

SUMMARY OF REVENUE AND ACTIVITY

	2019 7 MONTHS	2018 7 MONTHS	2018	2017	2016	2015
TOTAL RECEIPTS	\$2,541,420	\$2,117,556	\$3,955,494	\$3,572,019	\$3,563,878	\$3,340,366
LESS						
STATE TRANSFER TAX	\$1,499,283	\$1,142,343	\$2,235,173	\$1,950,727	\$1,940,716	\$1,780,580
STATE RECORDING FEES	\$90,762	\$95,130	\$161,252	\$162,449	\$168,532	\$162,204
BIRTH RECORDS FOR STATE	\$20,027	\$20,860	\$33,180	\$30,191	\$27,377	\$27,804
STATE VITALS	\$52,458	\$52,409	\$88,272	\$77,714	\$73,833	\$74,300
NET RECEIPTS TO COUNTY	\$878,889	\$806,815	\$1,437,617	\$1,350,937	\$1,353,421	\$1,295,478
LESS						
LAND INFORMATION FEES	\$77,796	\$81,540	\$138,216	\$139,242	\$144,456	\$139,032
WEB PAGES	\$25,932	\$27,180	\$46,072	\$46,414	\$48,152	\$46,344
PLAN & DEV FEES	\$849	\$978	\$1,735	\$1,839	\$3,326	\$4,229
INFORMATION SYSTEMS	\$6,185	\$5,720	\$9,939	\$9,555	\$8,671	\$7,826
TOTAL COUNTY R.O.D. RECEIPT	\$768,128	\$691,396	\$1,241,655	\$1,153,887	\$1,148,816	\$1,098,046
LESS						
REGISTER OF DEEDS FEES	\$395,002	\$396,740	\$674,687	\$660,385	\$663,072	\$638,131
Less JE Adjustments	(\$3,851)	(\$3,490)	(\$6,010)	(\$5,512)	(\$4,593)	(\$5,286)
NET REGISTER OF DEEDS FEES	\$391,150	\$393,250	\$668,677	\$654,873	\$658,479	\$632,845
TRANSFER TAX	\$374,821	\$296,013	\$569,221	\$494,277	\$488,145	\$460,194
R.E. SEARCH FEES	\$2,220	\$2,290	\$3,775	\$3,585	\$3,195	\$3,700
ACCOUNTS RECEIVABLE	(\$63)	(\$157)	(\$17)	\$1,152	(\$1,003)	\$1,307
BALANCE	\$0	(\$0)	\$0	(\$0)	\$0	\$0
DOCUMENTS RECORDED	12,988	13,596	23,055	23,219	24,100	23,361
BIRTHS	2,863	2,982	4,743	4,316	3,918	3,975
DEATHS	1,147	1,105	1,783	1,676	1,841	2,070
MARRIAGES & MISC	908	864	1,700	1,350	1,265	1,248
ADDITIONAL COPIES	9,341	10,180	16,465	15,118	15,681	15,846

BUDGET SUMMARY	2019 BUDGET	2019 ACTUAL	JAN/JUL BUDGET	OVER/(UNDER) BUDGET
REAL ESTATE TRANSFERS	\$550,000	\$374,821	\$287,472	\$87,349
REGISTER OF DEEDS	\$675,000	\$391,150	\$392,259	(\$1,109)
TOTAL BUDGET	\$1,225,000	\$765,971	\$679,731	\$86,240

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

**COUNTY CLERK
SUMMARY OF REVENUE
AND ACTIVITY**

For the Six Months Ending Sunday, June 30, 2019

	<u>2019</u> <u>6 Month(s)</u>	<u>2018</u> <u>6 Month(s)</u>	<u>2017</u> <u>6 Month(s)</u>	<u>2016</u> <u>6 Month(s)</u>	<u>2015</u> <u>6 Month(s)</u>
TOTAL RECEIPTS	63,580	73,870	76,557	64,722	-
LESS					
CONSERVATION FEES FOR DNR	-	-	-	-	-
MARRIAGE LICENSE FEES STATE	7,711	8,525	8,675	7,950	-
DOG LICENSE FEE	944	143	191	1,341	-
NET RECEIPTS TO COUNTY	54,925	65,201	67,691	55,431	-
LESS					
FAMILY COURT COMMISSIONER	5,780	7,380	7,820	7,080	-
TOTAL COUNTY CLERK RECEIPTS	49,145	57,821	59,871	48,351	-
442756 State Reimbursement	-	-	-	-	-
444010 Dance Hall & Cabaret License	1,000	350	950	1,125	-
444020 HAVA Revenue	-	-	-	-	-
444030 Marriage License Waiver	375	300	375	325	-
444100 Conservation Fees For County	-	-	-	-	-
444200 Marriage Licenses	15,895	20,295	13,685	12,390	-
444230 Domestic Partnership Fee	-	55	-	-	-
444240 Administrative Appeals Fee	-	-	15	-	-
445500 County Clerk Fees	302	246	356	329	-
445505 Passport Fees	38,045	36,575	44,490	34,182	-
448310 Profit/Loss Tax Deed Sale	(6,471)	-	-	-	-
448550 Rental Income	-	-	-	-	-

**COUNTY CLERK
SUMMARY OF REVENUE
AND ACTIVITY**

**For the Seven Months
Ending Wednesday, July
31, 2019**

	<u>2019</u> <u>7 Month(s)</u>	<u>2018</u> <u>7 Month(s)</u>	<u>2017</u> <u>7 Month(s)</u>	<u>2016</u> <u>7 Month(s)</u>	<u>2015</u> <u>7 Month(s)</u>
TOTAL RECEIPTS	74,801	93,224	90,524	81,385	-
LESS					
CONSERVATION FEES FOR DNR	-	-	-	-	-
MARRIAGE LICENSE FEES STATE	9,786	11,350	10,850	11,025	-
DOG LICENSE FEE	944	143	287	1,360	-
NET RECEIPTS TO COUNTY	64,071	81,730	79,387	69,000	-
LESS					
FAMILY COURT COMMISSIONER	7,440	9,640	9,560	9,540	-
TOTAL COUNTY CLERK RECEIPTS	56,631	72,090	69,827	59,460	-
442756 State Reimbursement	-	-	-	-	-
444010 Dance Hall & Cabaret License	2,400	1,550	2,000	3,525	-
444020 HAVA Revenue	-	-	-	-	-
444030 Marriage License Waiver	500	500	500	550	-
444100 Conservation Fees For County	-	-	-	-	-
444200 Marriage Licenses	20,460	26,510	16,730	16,695	-
444230 Domestic Partnership Fee	-	55	-	-	-
444240 Administrative Appeals Fee	-	-	15	-	-
445500 County Clerk Fees	429	355	382	373	-
445505 Passport Fees	42,405	43,120	50,200	38,317	-
448310 Profit/Loss Tax Deed Sale	(9,563)	-	-	-	-
448550 Rental Income	-	-	-	-	-