Kenosha County

Finance/Administration Committee
Agenda
Kenosha County Administration Building
2nd Floor Committee Conference Room
Thursday, September 12, 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COUNTY BOARD RULES OF PROCEDURE ANY REPORT, RESOLUTION, ORDINANCE OR MOTION APPEARING ON THIS AGENDA MAY BE AMENDED, WITHDRAWN, REMOVED FROM THE TABLE, RECONSIDERED OR RESCINDED IN WHOLE OR IN PART AT THIS OR AT FUTURE MEETINGS.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 - AUGUST 15 AND 20, 2019**
6. **SHERIFF - RESOLUTION – 2019 LAW ENFORCEMENT JUSTICE ASSISTANCE GRANT (JAG) AWARD (2/3 VOTE AT COUNTY BOARD)**

   Documents:

   RES FY2019 JAG GRANT.PDF

7. **PUBLIC WORKS – PARKS – RESOLUTION AUTHORIZING DIRECTOR OF PARKS TO APPLY FOR GRANT FUNDING FROM THE COUNTY CONSERVATION AIDS PROGRAM WITH THE WISCONSIN DEPARTMENT OF NATURAL RESOURCES (WDNR) WHICH WILL BE USED TO STOCK FISH IN KD PARK LAKE**

   Documents:

   RES PARKS WDNR GRANT KD PARK LAKE.PDF

8. **AUDIT OF BILLS**

   Documents:

   AUDIT OF BILLS 09052019.PDF

9. **REPORT FROM DEPARTMENT OF ADMINISTRATION**

   i. Human Resources
   ii. General Fund Balance Report
   iii. Public Works Report

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

Documents:

FINANCE TAX STATUS REPORT SEPT 4 2019.PDF
TREASURERS REPORT JULY 2019.PDF
ROD REPORT AUGUST 2019.PDF
CLERKS REPORT AUGUST 2019.PDF

10. **ADJOURN**

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

Kenosha County
Administrative Proposal Form

1. Proposal Overview

Division: Law Enforcement Department: SHERIFF

Proposal Summary (attach explanation and required documents):

A resolution to accept $13,464 of grant funds offered through the federal Bureau of Justice Assistance Grant program (JAG).

This is an annual formula grant offered to the City of Kenosha whereby the County of Kenosha is considered a disparate jurisdiction and can share the grant funds awarded by and agreement between the City and County.

The total funds offered to the City of Kenosha is $33,660.

This resolution recognizes $13,464, a 60/40 split of the funds to be used for Law Enforcement Equipment. This money will be used to purchase AED's (Automatic Electronic Defibrillators).

Dept./Division Head Signature: Capt. [signature] Date: 8-14-19

2. Department Head Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Department Head Signature: [signature] Date: 8-14-19

3. Finance Division Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Finance Signature: [signature] Date: 8/19/19

4. County Executive Review

Comments:

Action: Approval ☒ Non-Approval ☐

Executive Signature: Tom Kleusen Date: 8/19/14

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: **FY2019 Law Enforcement Justice Assistance Grant (JAG) Award**			
Original ☒	Corrected ☐	2nd Correction ☐	Resubmitted ☐
Date Submitted: September 17, 2019		Date Resubmitted	
Submitted By: **Judiciary & Law Enforcement Committee & Finance/Administration Committee**			
Fiscal Note Attached: X		Legal Note Attached ☐	
Prepared By: **Robert Hallisy, Captain of Administration**		Signature: Capt.	

WHEREAS, the Kenosha County Sheriff's Department has been awarded $13,464 from the federal Law Enforcement Justice Assistance Grant (JAG) program through the US Department of Justice, Bureau of Justice Assistance, and

WHEREAS, these funds have been made available to the Kenosha County Sheriff's Department through a Memorandum of Understanding (MOU) of an agreed upon 60/40 split of the amount awarded to the City of Kenosha totalling $33,660, and

WHEREAS, the funds earmarked for the Sheriff's Department will be used to purchase AED's (Automatic Electronic Defibrillators) to help save lives in the County.

WHEREAS, the spending period for this award begins on October 1, 2018 and expires on September 2022, and

WHEREAS, the City of Kenosha is the fiduciary of this grant program, responsible for the application and subsequent financial and programmatic reporting to the federal Bureau of Justice Assistance and will, upon request, reimburse the Sheriff's Department for the expenditures herein, and

WHEREAS, this grant will not require a local match of funds, and

WHEREAS, this budget modification will not require any additional tax levy dollars.

NOW, THEREFORE BE IT RESOLVED, that the Kenosha County Board of Supervisors accept the 2019 JAG grant award of $13,464; modifying revenue and expenditure as per the budget modification form, which is incorporated herein by reference.

BE IT FURTHER RESOLVED, that any unobligated grant funds remaining available at year end be hereby authorized for carryover to subsequent years until such time as the grant funds are expended in accord with the JAG grant requirements, and that the administration shall be authorized to modify the grant fund appropriation among various budget and expenditure appropriation units within the Sheriff's Department budget in accordance with all Federal and State regulations of the JAG program and in compliance with generally accepted accounting principles.

Note: This resolution requires no funds from the general fund. It increases revenues by $13,464 and increases expenditures by $13,464.

Subject: **FY2019 Law Enforcement Justice Assistance Grant (JAG) Award**			
Original ☒	Corrected ☐	2nd Correction ☐	Resubmitted ☐
Date Submitted: September 17, 2019		Date Resubmitted	
Submitted By: **Judiciary & Law Enforcement Committee & Finance/Administration Committee**			

Respectfully Submitted,
JUDICIARY AND LAW ENFORCEMENT COMMITTEE

	Aye	No	Abstain	Excused
Supervisor Boyd Frederick, Chair	☐	☐	☐	☐
Supervisor Jeff Wamboldt, Vice Chair	☐	☐	☐	☐
Supervisor David Celebre	☐	☐	☐	☐
Supervisor Monica Yuhas	☐	☐	☐	☐
Supervisor Zach Rodriguez	☐	☐	☐	☐

FINANCE/ADMINISTRATION COMMITTEE

	Aye	No	Abstain	Excused
Supervisor Terry Rose, Chairman	☐	☐	☐	☐
Supervisor Ronald J. Frederick, Vice Chair	☐	☐	☐	☐
Supervisor Jeffrey Gentz	☐	☐	☐	☐
Supervisor Michael Goebel	☐	☐	☐	☐
Supervisor Ed Kubicki	☐	☐	☐	☐
Supervisor John O'Day	☐	☐	☐	☐
Supervisor Jeff Wamboldt	☐	☐	☐	☐

KENOSHA COUNTY EXPENSE/REVENUE BUDGET MODIFICATION FORM

BRE # _____ G/L DATE _____

ENTRY DATE _____

DEPT/DIVISION: **SHERIFF 2019**

PURPOSE OF BUDGET MODIFICATION (REQUIRED): Establish 2019 Budgets for Revenue and Expense for 2019 Justice Assistance Grant (JAG). The funding for this grant will be used to purchase Automatic Electronic Defibrillators (AED's) that will be used to upfit the new squads.

(1) MAIN ACCOUNT DESCRIPTION **EXPENSES**	(2) FUND	DIVISION	SUB-DIVISION	MAIN ACCT	PROJECT	SUB-PROJECT	BUDGET CHANGE REQUESTED (3) EXPENSE INCREASE (+)	(4) EXPENSE DECREASE (-)	(5) ADOPTED BUDGET	(6) CURRENT BUDGET	(7) ACTUAL EXPENSES	AFTER TRANSFER (8) REVISED BUDGET	(9) EXPENSE BAL AVAIL
Machy/Equip > $100 < $5000	100	210	2130	530050			13,464		0	12,710	12,329	26,174	13,845
					EXPENSE TOTALS		13,464	0	0	12,710	12,329	26,174	13,845

REVENUES	FUND	DIVISION	SUB-DIVISION	MAIN ACCT		REVENUE DECREASE (+)	REVENUE INCREASE (-)	ADOPTED BUDGET	CURRENT BUDGET	REVISED BUDGET
JAG-US Dept of Justice	100	210	2130	442795			(13,464)	0	12,710	26,174
					REVENUE TOTALS	0	(13,464)	0	0	0
COLUMN TOTALS (EXP TOTAL + REV TOTAL)						13,464	(13,464)			

PREPARED BY: Jasleen Kaur. DIVISION HEAD: Capt. [signature] DATE: 8-14-19

DEPARTMENT HEAD: [signature] DATE: 8-14-19

FINANCE DIRECTOR: [signature] 8/19/19 DATE: _____
(required)

COUNTY EXECUTIVE: [signature] DATE: 8/19/19

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

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).

GMS APPLICATION NUMBER 2019-H3604-WI-DJ

BJA FY 2019 EDWARD BYRNE MEMORIAL

JUSTICE ASSISTANCE GRANT (JAG) PROGRAM

INTERGOVERNMENTAL AGREEMENT

By And Between

THE CITY OF KENOSHA, WISCONSIN,

A Wisconsin Quasi-Municipal Corporation

And

THE COUNTY OF KENOSHA, WISCONSIN,

A Wisconsin Quasi-Municipal Corporation

THIS AGREEMENT is made and entered into by and between the CITY OF KENOSHA, WISCONSIN, a Wisconsin municipal corporation organized and existing under the laws of the State of Wisconsin, and with offices located at 625- 52nd Street, Kenosha, Wisconsin 53140 (hereinafter "CITY"), and the COUNTY OF KENOSHA, WISCONSIN, a Wisconsin quasi-municipal corporation organized and existing under the laws of the State of Wisconsin, and with the offices located at 1010- 56th Street, Kenosha, Wisconsin 53140 (hereinafter "COUNTY").

WHEREAS, CITY AND COUNTY, maintain separate, and independent, law enforcement agencies in the performance of their respective governmental functions, which agencies are fully funded from current revenues legally available to the parties ; and,

WHEREAS, CITY has made application (NUMBER 2019-H3604-WI-DJ) for a Grant, under the 2019 Edward Byrne Memorial Justice Assistance Grant (JAG) Program, administered by the United States Department of Justice, Office of Justice Programs; and,

WHEREAS, the proposed Grant, as provided by the United States Department of Justice, Office of Justice Programs, stipulates that funds are to be allocated to the CITY, and COUNTY, and that the award be approved and accepted by the respective governing bodies; and

WHEREAS, the CITY, and COUNTY, find the acceptance of the 2019 Edward Byrne Justice Assistance Grant in the amount of $33,660.00 and the allocation of Grant funds to be in the public interest and best interest of all parties.

W I T N E S S E T H:

NOW, THEREFORE, in consideration of the mutual undertakings and agreements herein set forth, CITY, and COUNTY agree as follows:

SECTION I

CITY agrees to pay COUNTY a total sum of Thirteen Thousand Four Hundred and Sixty Four ($13,464) Dollars of JAG funds.

SECTION II

COUNTY agrees to use a total sum of Thirteen Thousand Four Hundred and Sixty Four ($13,464) Dollars of JAG funds for the Law Enforcement Program for the period of October 01, 2019 to September 30, 2023.

SECTION III

Nothing in the performance of this Agreement shall impose any liability for claims against COUNTY other than claims for which liability may be imposed by the laws of the State of Wisconsin.

SECTION IV

Nothing in the performance of this Agreement shall impose any liability for claims against the CITY other than claims for which liability may be imposed by the laws of the State of Wisconsin.

SECTION V

CITY and COUNTY will be responsible for their own actions in providing services under this Agreement and shall not be liable for any civil liability that may arise from the furnishing of the services by the other party.

SECTION VI

The parties to this Agreement do not intend for any third party to obtain a right by virtue of this Agreement.

SECTION VII

By entering into this Agreement, CITY, and COUNTY do not intend to create any obligations, express, or implied, other than those set forth herein. Further, this Agreement shall not create any rights in any party not a signatory hereto.

SECTION VIII

CITY and COUNTY certify that they have authority under their respective organizational structure and governing laws to accept the Byrne Justice Assistance Grant and execute this Agreement. This Agreement was approved by the Common Council of CITY at a duly noticed and convened meeting held on the 19 day of Aug, 2019. This Agreement was approved by the Board of Supervisors of COUNTY at a duly noticed and convened meeting held on the 17 day of September, 2019.

COUNTY OF KENOSHA, WISCONSIN,

A Wisconsin Municipal Corporation

BY: _____

Jim Kreuser, County Executive

Date: 8/2/19

BY: Mary T Kubicki

Mary T. ~~Schuch-Krebs,~~ Kubicki, County Clerk

Date: 8/2/19

BY: _____

David Beth, Kenosha County Sheriff

Date: 8/2/2019

STATE OF WISCONSIN)

: SS.

COUNTY OF KENOSHA)

Personally came before me this 2nd day of August, 2019, Jim Kreuser, County Executive, and Mary T. ~~Schuch-Krebs,~~ Kubicki, County Clerk, and David Beth, Sheriff of the COUNTY OF KENOSHA, WISCONSIN, a Wisconsin quasi- municipal corporation, to me known to be such County Executive and County Clerk and Sheriff of said quasi- municipal corporation, and acknowledged to me that they executed the foregoing instrument as such officers as the agreement of said County, by its authority.

Michelina C. Battellini

Michelina C. Battellini

Notary Public, Kenosha County, Wi.

My Commission expires/~~is~~: 09/12/2020

IN WITNESS WHEREOF, the parties hereto have herein executed this Agreement on the dates below given.

CITY OF KENOSHA, WISCONSIN,

A Wisconsin Municipal Corporation

BY: _____

John Antaramian, Mayor

Date: 8-21-19

BY: _____

Debra Salas,

City Clerk/ Treasurer

Date: 8/21/19

STATE OF WISCONSIN)

: SS.

COUNTY OF KENOSHA)

Personally came before me this 21 day of August, 2019, John Antaramian, Mayor, and Debra Salas, City Clerk/ Treasurer, of the CITY OF KENOSHA, WISCONSIN, a municipal corporation, to me known to be such Mayor and City Clerk/ Treasurer of said municipal corporation, and acknowledged to me that they executed the foregoing instrument as such officers as the agreement of said City, by its authority.

Michelle L. Nelson

Michelle L. Nelson

Notary Public, Kenosha County, WI.
My Commission expires/ is: 7-11-21

Kenosha County
Administrative Proposal Form

1. Proposal Overview

Division: Parks Department: Public Works

Proposal Summary (attach explanation and required documents):

Resolution authorizing Director of Parks to apply for grant funding from the County Conservation Aids Program with the Wisconsin Department of Natural Resources (WDNR) which will be used to stock fish in KD Park Lake.

Dept./Division Head Signature: _____ Date: 9.3.19

2. Department Head Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Department Head Signature: _____ Date: 9-3-19

3. Finance Division Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Finance Signature: _____ Date: 9-3-19

4. County Executive Review

Comments:

Action: Approval ☒ Non-Approval ☐

Executive Signature: _____ Date: 9/4/19

Revised 01/11/2001

Kenosha County

BOARD OF SUPERVISORS

RESOLUTION NO._____

Subject: Resolution authorizing Director of Parks to apply for grant funding from the County Conservation Aids Program with the Wisconsin Department of Natural Resources (WDNR) which will be used to stock fish in KD Park Lake.	
Original ☒ Corrected ☐ 2nd Correction ☐ Resubmitted ☐	
Date Submitted: 9/9/19	Date Resubmitted:
Submitted by: Matthew Collins	
Fiscal Note Attached ✕	Legal Note Attached ☐
Prepared by: Matthew Collins	Signature:

WHEREAS, Kenosha County has constructed a parkway, parking lots, storm water retention basins, 45 acres of prairie, trail development, boat launch, pier and multiuse dock to improve access to its natural amenities within KD Park; and

WHEREAS, Kenosha County desires to participate in a WDNR county fish and game project to stock KD Park lake; and

WHEREAS, the WDNR has grant funding available through the County Conservation Aids program specifically for the installation of fish and game projects; and

WHEREAS, the total estimated cost of the project is $1,698, of which $742.00 will be Kenosha County match; and

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

WHEREAS, the matching funds was accounted for in the 2019 Kenosha County budget; and

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

Respectfully Submitted:

Committee:

	Aye	Nay	Abstain	Excused
Dennis Elverman, Chairperson	☐	☐	☐	☐
John Franco, Vice Chairperson	☐	☐	☐	☐
John Poole	☐	☐	☐	☐
Daniel Gaschke	☐	☐	☐	☐
Mark Nordigian	☐	☐	☐	☐
Michael Skalitzky	☐	☐	☐	☐
Monica Yuhas	☐	☐	☐	☐

FINANCE/ADMINISTRATION COMMITTEE

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

AUDIT REPORT FOR PAYMENTS OVER $5000

August 9, 2019 – September 5, 2019

Vendor invoice transactions

Kenosha County

PCARD TRANSACTIONS ARE NOW INCLUDED IN THE INVOICE TRANSACTIONS REPORT BELOW

Vendor invoice transactions

Kenosha County

100 - 000 - 0000 - 220030

Vendor account	Vendor name	Method of payment								
V0000018	Babcock Auto Spring Co	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000020299	8/20/2019			5,655.19	0.00	USD	5,655.19	0.00	8/24/2019	Yes
						USD	5,655.19	0.00		
Vendor total				5,655.19	0.00					
V0000039	Century Fence Co	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000019722	8/13/2019			63,359.37	0.00	USD	63,359.37	0.00	8/19/2019	Yes
						USD	63,359.37	0.00		
Vendor total				63,359.37	0.00					
V0000041	Childrens Service Society Of Wisconsin	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000001013	8/14/2019			53,285.11	0.00	USD	53,285.11	0.00	8/7/2019	Yes
						USD	53,285.11	0.00		
Vendor total				53,285.11	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-000019870	8/13/2019			18,139.07	0.00	USD	18,139.07	0.00	7/21/2019	Yes
CHKP-000019884	8/13/2019			17,759.42	0.00	USD	17,759.42	0.00	7/31/2019	Yes
CHKP-000020290	8/15/2019			25,840.97	0.00	USD	25,840.97	0.00	8/13/2019	Yes
						USD	61,739.46	0.00		
Vendor total				61,739.46	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-000001050	8/21/2019			179,276.14	0.00	USD	179,276.14	0.00	8/14/2019	Yes
CHKP-000020601	8/22/2019			16,716.00	0.00	USD	16,716.00	0.00	9/13/2019	Yes
						USD	195,992.14	0.00		
Vendor total				195,992.14	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-000020302	8/20/2019			19,913.71	0.00	USD	19,913.71	0.00	8/25/2019	Yes
						USD	19,913.71	0.00		
Vendor total				19,913.71	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-000001033	8/16/2019			17,030.97	0.00	USD	17,030.97	0.00	8/18/2019	Yes
						USD	17,030.97	0.00		
Vendor total				17,030.97	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-000000994	8/9/2019			22,237.21	0.00	USD	22,237.21	0.00	8/15/2019	Yes

Vendor invoice transactions

Kenosha County

ACHP-000001051	8/21/2019			177,129.07	0.00	USD	177,129.07	0.00	8/19/2019	Yes
						USD	199,366.28	0.00		
Vendor total				199,366.28	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-000001088	8/28/2019			81,038.18	0.00	USD	81,038.18	0.00	8/30/2019	Yes
						USD	81,038.18	0.00		
Vendor total				81,038.18	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-000001015	8/14/2019			191,295.65	0.00	USD	191,295.65	0.00	8/18/2019	Yes
						USD	191,295.65	0.00		
Vendor total				191,295.65	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-000001016	8/14/2019			78,352.46	0.00	USD	78,352.46	0.00	8/7/2019	Yes
ACHP-000001078	8/23/2019			508,129.89	0.00	USD	508,129.89	0.00	8/18/2019	Yes
CHKP-000019794	8/15/2019			43,900.48	0.00	USD	43,900.48	0.00	9/12/2019	Yes
CHKP-000020602	8/22/2019			28,402.08	0.00	USD	28,402.08	0.00	9/13/2019	Yes
						USD	658,784.91	0.00		
Vendor total				658,784.91	0.00					
V0000140	Lakeshores Library System	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000001113	8/30/2019			36,160.50	0.00	USD	36,160.50	0.00	8/31/2019	Yes
						USD	36,160.50	0.00		
Vendor total				36,160.50	0.00					
V0000143	Landmark Title Corporation	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
TREA-0000655	8/15/2019		LM TITLE / Sfasciotti Property	202,926.19	0.00	USD	202,926.19	0.00	9/14/2019	Yes
						USD	202,926.19	0.00		
Vendor total				202,926.19	0.00					
V0000170	Minnesota Life Insurance Co	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000001056	8/21/2019			21,210.19	0.00	USD	21,210.19	0.00	8/16/2019	Yes
						USD	21,210.19	0.00		
Vendor total				21,210.19	0.00					
V0000171	MJ Care Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000020846	8/27/2019			131,041.09	0.00	USD	131,041.09	0.00	8/30/2019	Yes
						USD	131,041.09	0.00		
Vendor total				131,041.09	0.00					
V0000179	Oakwood Clinical Associates LTD	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**

Vendor invoice transactions

Kenosha County

ACHP-000001114	8/30/2019			9,921.80	0.00	USD	9,921.80	0.00	8/18/2019	Yes
						USD	9,921.80	0.00		
Vendor total				9,921.80	0.00					
V0000190	Payne & Dolan Inc	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000001018	8/14/2019			40,669.17	0.00	USD	40,669.17	0.00	8/17/2019	Yes
						USD	40,669.17	0.00		
Vendor total				40,669.17	0.00					
V0000201	Professional Service Group Inc	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000001058	8/21/2019			481,083.67	0.00	USD	481,083.67	0.00	8/24/2019	Yes
						USD	481,083.67	0.00		
Vendor total				481,083.67	0.00					
V0000209	Rasch Construction Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000020316	8/20/2019			128,850.30	0.00	USD	128,850.30	0.00	8/2/2019	Yes
CHKP-000020916	8/29/2019			7,527.80	0.00	USD	7,527.80	0.00	9/8/2019	Yes
						USD	136,378.10	0.00		
Vendor total				136,378.10	0.00					
V0000228	Se Wi Regional Plan Commission Sewrpc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000020849	8/27/2019			14,297.75	0.00	USD	14,297.75	0.00	8/23/2019	Yes
						USD	14,297.75	0.00		
Vendor total				14,297.75	0.00					
V0000235	Societys Assets Inc	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000001117	8/30/2019			9,701.65	0.00	USD	9,701.65	0.00	8/31/2019	Yes
						USD	9,701.65	0.00		
Vendor total				9,701.65	0.00					
V0000252	Town Of Salem Wisconsin	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000019877	8/13/2019			8,604.46	0.00	USD	8,604.46	0.00	7/31/2019	Yes
						USD	8,604.46	0.00		
Vendor total				8,604.46	0.00					
V0000287	Triangle Appliance Video/Carpenting Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000020748	8/27/2019			12,206.45	0.00	USD	12,206.45	0.00	6/9/2019	Yes
						USD	12,206.45	0.00		
Vendor total				12,206.45	0.00					
V0000296	Village Of Pleasant Prairie Wisconsin	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000019740	8/13/2019			18,229.51	0.00	USD	18,229.51	0.00	7/31/2019	Yes
						USD	18,229.51	0.00		

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Vendor total				18,229.51	0.00					
V0000299	Visiting Nurse Community Care Inc	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000001000	8/9/2019			32,489.24	0.00	USD	32,489.24	0.00	8/6/2019	Yes
						USD	32,489.24	0.00		
Vendor total				32,489.24	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-000020751	8/27/2019			56,454.17	0.00	USD	56,454.17	0.00	8/31/2019	Yes
						USD	56,454.17	0.00		
Vendor total				56,454.17	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-0000644	8/23/2019		WMMIC / WORKERS COMP / AUG 2019	70,383.59	0.00	USD	70,383.59	0.00	8/20/2019	Yes
TREA-0000657	8/30/2019		WMMIC - INV 2019-7	37,397.44	0.00	USD	37,397.44	0.00	9/3/2019	Yes
						USD	107,781.03	0.00		
Vendor total				107,781.03	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-000001020	8/14/2019			17,015.59	0.00	USD	17,015.59	0.00	8/7/2019	Yes
						USD	17,015.59	0.00		
Vendor total				17,015.59	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-000001061	8/21/2019			55,426.07	0.00	USD	55,426.07	0.00	8/19/2019	Yes
						USD	55,426.07	0.00		
Vendor total				55,426.07	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-000001001	8/9/2019			7,700.91	0.00	USD	7,700.91	0.00	8/6/2019	Yes
ACHP-000001035	8/16/2019			32,591.58	0.00	USD	32,591.58	0.00	7/31/2019	Yes
ACHP-000001092	8/28/2019			364,311.52	0.00	USD	364,311.52	0.00	9/1/2019	Yes
						USD	404,604.01	0.00		
Vendor total				404,604.01	0.00					
V0000399	Trempealeau County Health Care Center	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000020324	8/20/2019			93,859.47	0.00	USD	93,859.47	0.00	8/18/2019	Yes
CHKP-000020922	8/29/2019			117,449.12	0.00	USD	117,449.12	0.00	8/18/2019	Yes
						USD	211,308.59	0.00		
Vendor total				211,308.59	0.00					
V0000486	Midwest Finishing Systems Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**

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CHKP-000021151	9/5/2019			5,150.00	0.00	USD	5,150.00	0.00	8/23/2019	Yes
						USD	5,150.00	0.00		
Vendor total				5,150.00	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-000020754	8/27/2019			285,500.00	0.00	USD	285,500.00	0.00	8/31/2019	Yes
CHKP-000020924	8/29/2019			16,700.00	0.00	USD	16,700.00	0.00	9/5/2019	Yes
						USD	302,200.00	0.00		
Vendor total				302,200.00	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-000020605	8/22/2019			24,723.74	0.00	USD	24,723.74	0.00	9/18/2019	Yes
						USD	24,723.74	0.00		
Vendor total				24,723.74	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-000021245	9/5/2019			8,101.16	0.00	USD	8,101.16	0.00	10/3/2019	Yes
						USD	8,101.16	0.00		
Vendor total				8,101.16	0.00					
V0000696	Twin Lakes Country Club	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000020758	8/27/2019			15,444.90	0.00	USD	15,444.90	0.00	8/21/2019	Yes
						USD	15,444.90	0.00		
Vendor total				15,444.90	0.00					
V0000762	Sierra Group Home Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000020606	8/22/2019			23,173.40	0.00	USD	23,173.40	0.00	9/18/2019	Yes
						USD	23,173.40	0.00		
Vendor total				23,173.40	0.00					
V0000832	Nassco	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000020673	8/22/2019			10,956.00	0.00	USD	10,956.00	0.00	8/29/2019	Yes
						USD	10,956.00	0.00		
Vendor total				10,956.00	0.00					
V0000867	Dr Calvin J Langmade SC	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000020761	8/27/2019			5,500.00	0.00	USD	5,500.00	0.00	9/4/2019	Yes
						USD	5,500.00	0.00		
Vendor total				5,500.00	0.00					
V0000888	RHB Technology Solutions Inc	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000001002	8/9/2019			19,281.38	0.00	USD	19,281.38	0.00	8/1/2019	Yes
						USD	19,281.38	0.00		
Vendor total				19,281.38	0.00					

Vendor invoice transactions

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V0000905 Forrer Business Interiors ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001063	8/21/2019			26,615.57	0.00	USD	26,615.57	0.00	8/28/2019	Yes
						USD	26,615.57	0.00		
Vendor total				26,615.57	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-000001093	8/28/2019			7,500.00	0.00	USD	7,500.00	0.00	9/4/2019	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-000001094	8/28/2019			15,216.00	0.00	USD	15,216.00	0.00	9/4/2019	Yes
ACHP-000001123	8/30/2019			7,070.00	0.00	USD	7,070.00	0.00	9/4/2019	Yes
						USD	22,286.00	0.00		
Vendor total				22,286.00	0.00					

V0000969 Southeastern Mechanical Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000020765	8/27/2019			9,615.00	0.00	USD	9,615.00	0.00	7/30/2019	Yes
						USD	9,615.00	0.00		
Vendor total				9,615.00	0.00					

V0000975 Wi Dept Of Health Services CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000020859	8/27/2019			26,180.00	0.00	USD	26,180.00	0.00	8/31/2019	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-000020678	8/22/2019			118,886.24	0.00	USD	118,886.24	0.00	8/19/2019	Yes
						USD	118,886.24	0.00		
Vendor total				118,886.24	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-000019756	8/13/2019			18,872.75	0.00	USD	18,872.75	0.00	8/17/2019	Yes
CHKP-000020337	8/20/2019			14,229.32	0.00	USD	14,229.32	0.00	8/24/2019	Yes
CHKP-000020767	8/27/2019			14,435.17	0.00	USD	14,435.17	0.00	9/1/2019	Yes
CHKP-000020933	8/29/2019			5,356.50	0.00	USD	5,356.50	0.00	9/8/2019	Yes
						USD	52,893.74	0.00		
Vendor total				52,893.74	0.00					

V0001022 Kenosha County Wisconsin CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000020406	8/20/2019			11,174.95	0.00	USD	11,174.95	0.00	8/16/2019	Yes
CHKP-000020860	8/27/2019			22,290.51	0.00	USD	22,290.51	0.00	8/8/2019	Yes
						USD	33,465.46	0.00		
Vendor total				33,465.46	0.00					

V0001097 Kaiser Group Inc ACH-TOT

Vendor invoice transactions

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Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001082	8/23/2019			86,629.35	0.00	USD	86,629.35	0.00	8/19/2019	Yes
						USD	86,629.35	0.00		
Vendor total				86,629.35	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-000001083	8/23/2019			18,147.00	0.00	USD	18,147.00	0.00	8/19/2019	Yes
						USD	18,147.00	0.00		
Vendor total				18,147.00	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-000001005	8/9/2019			9,615.29	0.00	USD	9,615.29	0.00	8/5/2019	Yes
						USD	9,615.29	0.00		
Vendor total				9,615.29	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-000001006	8/9/2019			68,278.59	0.00	USD	68,278.59	0.00	8/7/2019	Yes
						USD	68,278.59	0.00		
Vendor total				68,278.59	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-000001036	8/16/2019			67,739.00	0.00	USD	67,739.00	0.00	8/9/2019	Yes
						USD	67,739.00	0.00		
Vendor total				67,739.00	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-000001037	8/16/2019			17,022.30	0.00	USD	17,022.30	0.00	8/18/2019	Yes
						USD	17,022.30	0.00		
Vendor total				17,022.30	0.00					
V0001364	B&H Photo-Video Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CNV0003675	8/15/2019			5,383.20	0.00	USD	5,383.20	0.00	9/14/2019	Yes
						USD	5,383.20	0.00		
Vendor total				5,383.20	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-000019897	8/15/2019			6,534.18	0.00	USD	6,534.18	0.00	9/4/2019	Yes
						USD	6,534.18	0.00		
Vendor total				6,534.18	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-0000637	8/15/2019			28,831.30	0.00	USD	28,831.30	0.00	8/15/2019	Yes
TREA-0000638	8/15/2019			513,167.67	0.00	USD	513,167.67	0.00	8/6/2019	Yes

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						USD	541,998.97	0.00		
Vendor total				541,998.97	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-0000643	8/23/2019			120,878.78	0.00	USD	120,878.78	0.00	8/23/2019	Yes
						USD	120,878.78	0.00		
Vendor total				120,878.78	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-000019846	8/13/2019			19,776.45	0.00	USD	19,776.45	0.00	8/20/2019	Yes
CHKP-000019847	8/13/2019			22,254.61	0.00	USD	22,254.61	0.00	8/20/2019	Yes
CHKP-000020412	8/20/2019			7,601.11	0.00	USD	7,601.11	0.00	8/15/2019	Yes
CHKP-000020689	8/22/2019			102,290.98	0.00	USD	102,290.98	0.00	8/23/2019	Yes
CHKP-000021173	9/5/2019			5,096.00	0.00	USD	5,096.00	0.00	9/4/2019	Yes
						USD	157,019.15	0.00		
Vendor total				157,019.15	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-000001038	8/16/2019			6,174.06	0.00	USD	6,174.06	0.00	8/18/2019	Yes
						USD	6,174.06	0.00		
Vendor total				6,174.06	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**
CNV0003067	8/9/2019			8,680.00	0.00	USD	8,680.00	0.00	9/8/2019	Yes
						USD	8,680.00	0.00		
Vendor total				8,680.00	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-000020774	8/27/2019			6,450.00	0.00	USD	6,450.00	0.00	9/1/2019	Yes
						USD	6,450.00	0.00		
Vendor total				6,450.00	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-000020775	8/27/2019			7,370.00	0.00	USD	7,370.00	0.00	8/30/2019	Yes
						USD	7,370.00	0.00		
Vendor total				7,370.00	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-000020608	8/22/2019			39,268.63	0.00	USD	39,268.63	0.00	9/18/2019	Yes
						USD	39,268.63	0.00		
Vendor total				39,268.63	0.00					
V0001785	Nippersink Golf Club And Resort	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000020289	8/15/2019			6,321.20	0.00	USD	6,321.20	0.00	8/13/2019	Yes

Vendor invoice transactions

Kenosha County

						USD	6,321.20	0.00		
Vendor total				6,321.20	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-000001039	8/16/2019			6,020.00	0.00	USD	6,020.00	0.00	8/14/2019	Yes
						USD	6,020.00	0.00		
Vendor total				6,020.00	0.00					
V0001851	Masonry Restoration Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000020692	8/22/2019			52,717.50	0.00	USD	52,717.50	0.00	8/9/2019	Yes
						USD	52,717.50	0.00		
Vendor total				52,717.50	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-000021176	9/5/2019			8,427.75	0.00	USD	8,427.75	0.00	8/18/2019	Yes
						USD	8,427.75	0.00		
Vendor total				8,427.75	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-000001067	8/21/2019			39,300.00	0.00	USD	39,300.00	0.00	8/13/2019	Yes
ACHP-000001124	8/30/2019			26,900.00	0.00	USD	26,900.00	0.00	8/23/2009	Yes
						USD	66,200.00	0.00		
Vendor total				66,200.00	0.00					
V0001918	Eckhart Kenosha Refrigeration	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000020779	8/27/2019			8,178.00	0.00	USD	8,178.00	0.00	9/4/2019	Yes
						USD	8,178.00	0.00		
Vendor total				8,178.00	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-000020945	8/29/2019			178,101.00	0.00	USD	178,101.00	0.00	8/19/2019	Yes
CHKP-000021177	9/5/2019			45,775.00	0.00	USD	45,775.00	0.00	9/9/2019	Yes
						USD	223,876.00	0.00		
Vendor total				223,876.00	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-000001041	8/16/2019			37,470.38	0.00	USD	37,470.38	0.00	8/18/2019	Yes
						USD	37,470.38	0.00		
Vendor total				37,470.38	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-000001085	8/23/2019			10,500.00	0.00	USD	10,500.00	0.00	8/20/2019	Yes
						USD	10,500.00	0.00		

Vendor invoice transactions

Kenosha County

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-000020353	8/20/2019			27,880.00	0.00	USD	27,880.00	0.00	8/13/2019	Yes
CHKP-000020946	8/29/2019			32,470.00	0.00	USD	32,470.00	0.00	8/23/2019	Yes
						USD	60,350.00	0.00		
Vendor total				60,350.00	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-000020610	8/22/2019			11,577.88	0.00	USD	11,577.88	0.00	9/18/2019	Yes
						USD	11,577.88	0.00		
Vendor total				11,577.88	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-000020948	8/29/2019			12,000.00	0.00	USD	12,000.00	0.00	8/28/2019	Yes
						USD	12,000.00	0.00		
Vendor total				12,000.00	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-000001024	8/14/2019			44,191.93	0.00	USD	44,191.93	0.00	8/19/2019	Yes
ACHP-000001068	8/21/2019			44,690.18	0.00	USD	44,690.18	0.00	8/26/2019	Yes
ACHP-000001101	8/28/2019			44,000.44	0.00	USD	44,000.44	0.00	9/2/2019	Yes
ACHP-000001125	8/30/2019			19,730.63	0.00	USD	19,730.63	0.00	9/9/2019	Yes
						USD	152,613.18	0.00		
Vendor total				152,613.18	0.00					
V0002186	Country Thunder Music Festivals	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000021001	8/29/2019			5,026.62	0.00	USD	5,026.62	0.00	8/27/2019	Yes
						USD	5,026.62	0.00		
Vendor total				5,026.62	0.00					
V0002261	Fourth Floor LLC	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000001042	8/16/2019			8,383.75	0.00	USD	8,383.75	0.00	8/12/2019	Yes
						USD	8,383.75	0.00		
Vendor total				8,383.75	0.00					
V0002356	Brotoloc South Inc	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000001126	8/30/2019			10,465.16	0.00	USD	10,465.16	0.00	8/18/2019	Yes
						USD	10,465.16	0.00		
Vendor total				10,465.16	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-000020612	8/22/2019			12,559.32	0.00	USD	12,559.32	0.00	9/18/2019	Yes
						USD	12,559.32	0.00		

Vendor invoice transactions

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Vendor total				12,559.32	0.00						
V0002432	Outdoor Lighting Const Co Inc	CHECK-TOT									
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**	
CHKP-000020952	8/29/2019			80,948.03	0.00	USD	80,948.03	0.00	8/21/2019	Yes	
						USD	80,948.03	0.00			
Vendor total				80,948.03	0.00						
V0002505	John Deere Company	Check-TOT									
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**	
CHKP-000020276	8/15/2019			6,773.57	0.00	USD	6,773.57	0.00	5/22/2019	Yes	
						USD	6,773.57	0.00			
Vendor total				6,773.57	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-000001043	8/16/2019			18,064.01	0.00	USD	18,064.01	0.00	8/18/2019	Yes	
						USD	18,064.01	0.00			
Vendor total				18,064.01	0.00						
V0002625	Quality Power Solutions	Check-TOT									
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**	
CHKP-000019784	8/13/2019			39,200.00	0.00	USD	39,200.00	0.00	8/16/2019	Yes	
						USD	39,200.00	0.00			
Vendor total				39,200.00	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-000020260	8/15/2019			207,979.87	0.00	USD	207,979.87	0.00	8/7/2019	Yes	
CHKP-000020877	8/27/2019			122,366.73	0.00	USD	122,366.73	0.00	8/21/2019	Yes	
						USD	330,346.60	0.00			
Vendor total				330,346.60	0.00						
V0002693	Valley Bakers Assn	ACH-TOT									
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**	
ACHP-000001008	8/9/2019			8,452.04	0.00	USD	8,452.04	0.00	8/6/2019	Yes	
						USD	8,452.04	0.00			
Vendor total				8,452.04	0.00						
V0002740	Walworth County Wisconsin	CHECK-TOT									
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**	
CHKP-000020699	8/22/2019			6,080.00	0.00	USD	6,080.00	0.00	8/21/2019	Yes	
						USD	6,080.00	0.00			
Vendor total				6,080.00	0.00						
V0002758	Wiscnet	Check-TOT									
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**	
CHKP-000020363	8/20/2019			10,500.00	0.00	USD	10,500.00	0.00	8/23/2019	Yes	
						USD	10,500.00	0.00			
Vendor total				10,500.00	0.00						
V0002856	Winfield Solutions Llc	Check-TOT									
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**	

Vendor invoice transactions

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CHKP-000020256	8/15/2019			37,040.00	0.00	USD	37,040.00	0.00	2/9/2019	Yes
						USD	37,040.00	0.00		
Vendor total				37,040.00	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-000001128	8/30/2019			11,459.59	0.00	USD	11,459.59	0.00	8/31/2019	Yes
						USD	11,459.59	0.00		
Vendor total				11,459.59	0.00					
V0002934	Gappa Security Solutions Llc	Check-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000020949	8/29/2019			5,059.30	0.00	USD	5,059.30	0.00	8/27/2019	Yes
						USD	5,059.30	0.00		
Vendor total				5,059.30	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-000020615	8/22/2019			7,288.72	0.00	USD	7,288.72	0.00	9/18/2019	Yes
						USD	7,288.72	0.00		
Vendor total				7,288.72	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-000020367	8/20/2019			53,123.00	0.00	USD	53,123.00	0.00	8/15/2019	Yes
						USD	53,123.00	0.00		
Vendor total				53,123.00	0.00					
V0003242	Applied Ecological Services, Inc.	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000020800	8/27/2019			11,000.00	0.00	USD	11,000.00	0.00	8/30/2019	Yes
						USD	11,000.00	0.00		
Vendor total				11,000.00	0.00					
V0003255	Asphalt Contractors Inc.	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000019799	8/13/2019			107,416.16	0.00	USD	107,416.16	0.00	8/19/2019	Yes
CHKP-000020801	8/27/2019			243,666.92	0.00	USD	243,666.92	0.00	9/2/2019	Yes
CHKP-000020958	8/29/2019			48,442.89	0.00	USD	48,442.89	0.00	9/9/2019	Yes
CHKP-000021195	9/5/2019			20,250.00	0.00	USD	20,250.00	0.00	9/12/2019	Yes
						USD	419,775.97	0.00		
Vendor total				419,775.97	0.00					
V0003336	Microsystems Inc	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000001072	8/21/2019			5,000.51	0.00	USD	5,000.51	0.00	8/27/2019	Yes
						USD	5,000.51	0.00		
Vendor total				5,000.51	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-000001073	8/21/2019			5,965.00	0.00	USD	5,965.00	0.00	8/13/2019	Yes

Vendor invoice transactions

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						USD	5,965.00	0.00		
Vendor total				5,965.00	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-000001009	8/9/2019			68,601.03	0.00	USD	68,601.03	0.00	8/5/2019	Yes
ACHP-000001032	8/16/2019			65,624.88	0.00	USD	65,624.88	0.00	8/16/2019	Yes
ACHP-000001131	8/30/2019			63,724.89	0.00	USD	63,724.89	0.00	8/30/2019	Yes
						USD	197,950.80	0.00		
Vendor total				197,950.80	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-000020266	8/15/2019			20,140.00	0.00	USD	20,140.00	0.00	8/12/2019	Yes
CHKP-000020806	8/27/2019			46,423.67	0.00	USD	46,423.67	0.00	8/19/2019	Yes
						USD	66,563.67	0.00		
Vendor total				66,563.67	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-000020006	8/15/2019			48,808.54	0.00	USD	48,808.54	0.00	9/4/2019	Yes
						USD	48,808.54	0.00		
Vendor total				48,808.54	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-000001074	8/21/2019			57,416.92	0.00	USD	57,416.92	0.00	8/16/2019	Yes
Vendor total				57,416.92	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-000001046	8/16/2019			11,569.50	0.00	USD	11,569.50	0.00	8/18/2019	Yes
						USD	11,569.50	0.00		
Vendor total				11,569.50	0.00					
V0004107	Rtvision	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000020809	8/27/2019			9,598.06	0.00	USD	9,598.06	0.00	8/31/2019	Yes
						USD	9,598.06	0.00		
Vendor total				9,598.06	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-000020259	8/15/2019			8,123.75	0.00	USD	8,123.75	0.00	8/21/2019	Yes
						USD	8,123.75	0.00		
Vendor total				8,123.75	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-000001047	8/16/2019			22,590.00	0.00	USD	22,590.00	0.00	8/18/2019	Yes
						USD	22,590.00	0.00		

Vendor invoice transactions

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Vendor total				22,590.00	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-000020963	8/29/2019			180,396.02	0.00	USD	180,396.02	0.00	8/30/2019	Yes
						USD	180,396.02	0.00		
Vendor total				180,396.02	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-000020811	8/27/2019			7,200.00	0.00	USD	7,200.00	0.00	8/30/2019	Yes
						USD	7,200.00	0.00		
Vendor total				7,200.00	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-000020376	8/20/2019			10,869.56	0.00	USD	10,869.56	0.00	8/18/2019	Yes
						USD	10,869.56	0.00		
Vendor total				10,869.56	0.00					
V0005041	Miracle Method Surface Refinishing	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000020814	8/27/2019			6,395.00	0.00	USD	6,395.00	0.00	8/31/2019	Yes
						USD	6,395.00	0.00		
Vendor total				6,395.00	0.00					
V0005049	Crowe LLP	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000001010	8/9/2019			38,242.50	0.00	USD	38,242.50	0.00	6/21/2019	Yes
						USD	38,242.50	0.00		
Vendor total				38,242.50	0.00					
V0005202	Arrow AV Group	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000020713	8/22/2019			7,337.29	0.00	USD	7,337.29	0.00	8/20/2019	Yes
						USD	7,337.29	0.00		
Vendor total				7,337.29	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-000020076	8/15/2019			5,084.00	0.00	USD	5,084.00	0.00	9/4/2019	Yes
						USD	5,084.00	0.00		
Vendor total				5,084.00	0.00					
V0005306	Zenith Tech Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000020818	8/27/2019			6,093.90	0.00	USD	6,093.90	0.00	8/30/2019	Yes
						USD	6,093.90	0.00		
Vendor total				6,093.90	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-000021209	9/5/2019			6,288.00	0.00	USD	6,288.00	0.00	8/30/2019	Yes

Vendor invoice transactions

Kenosha County

						USD	6,288.00	0.00		
Vendor total				6,288.00	0.00					
V0005548	Superion LLC	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000020716	8/22/2019			9,000.00	0.00	USD	9,000.00	0.00	6/28/2019	Yes
CHKP-000020971	8/29/2019			21,478.63	0.00	USD	21,478.63	0.00	9/5/2019	Yes
						USD	30,478.63	0.00		
Vendor total				30,478.63	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-000020095	8/15/2019			6,904.32	0.00	USD	6,904.32	0.00	9/4/2019	Yes
						USD	6,904.32	0.00		
Vendor total				6,904.32	0.00					
V0005760	Energy Solution Partners	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000020821	8/27/2019			16,359.35	0.00	USD	16,359.35	0.00	8/30/2019	Yes
CHKP-000020972	8/29/2019			15,768.00	0.00	USD	15,768.00	0.00	9/6/2019	Yes
						USD	32,127.35	0.00		
Vendor total				32,127.35	0.00					
V0005774	Appraiser LLC	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
TRE-000000534	8/13/2019	INV0016976r	to reverse INV0016976	8,500.00	0.00	USD	8,500.00	0.00	9/12/2019	Yes
						USD	8,500.00	0.00		
Vendor total				8,500.00	0.00					
V0005805	Froedtert South Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000020879	8/27/2019			10,811.96	0.00	USD	10,811.96	0.00	8/23/2019	Yes
						USD	10,811.96	0.00		
Vendor total				10,811.96	0.00					
V0005886	Woodridge Northeast	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000020115	8/15/2019			15,500.00	0.00	USD	15,500.00	0.00	9/4/2019	Yes
						USD	15,500.00	0.00		
Vendor total				15,500.00	0.00					
V0005911	Putz, Marilyn	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000001031	8/14/2019			9,987.68	0.00	USD	9,987.68	0.00	8/7/2019	Yes
						USD	9,987.68	0.00		
Vendor total				9,987.68	0.00					
V0005948	Humana	ACH-TREAS								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
TREA-0000630	8/14/2019			376,045.89	0.00	USD	376,045.89	0.00	8/13/2019	Yes
TREA-0000639	8/21/2019		HUMANA WEEKLY	295,534.49	0.00	USD	295,534.49	0.00	8/15/2019	Yes
TREA-0000649	8/28/2019		HUMANA WEEKLY	244,404.95	0.00	USD	244,404.95	0.00	8/29/2019	Yes
TREA-0000664	9/5/2019		HUMANA WEEKLY	340,660.11	0.00	USD	340,660.11	0.00	9/3/2019	Yes

Vendor invoice transactions

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						USD	1,256,645.44	0.00		
Vendor total				1,256,645.44	0.00					
V0005964	Depository Trust Company	ACH-TREAS								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
TREA-0000660	9/3/2019		DTC DEBT PYMT-INTEREST	1,541,436.26	0.00	USD	1,541,436.26	0.00	9/4/2019	Yes
TREA-0000661	9/3/2019		DTC DEBT PYMT-PRINCIPAL	8,015,000.00	0.00	USD	8,015,000.00	0.00	9/4/2019	Yes
						USD	9,556,436.26	0.00		
Vendor total				9,556,436.26	0.00					
V0005987	Anders Develop & Transition Home LLC	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000020621	8/22/2019			5,963.47	0.00	USD	5,963.47	0.00	9/18/2019	Yes
						USD	5,963.47	0.00		
Vendor total				5,963.47	0.00					
V0006059	Millcreek of Arkansas	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000020130	8/15/2019			16,430.00	0.00	USD	16,430.00	0.00	9/4/2019	Yes
						USD	16,430.00	0.00		
Vendor total				16,430.00	0.00					
V0006079	Norris Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000020622	8/22/2019			12,460.45	0.00	USD	12,460.45	0.00	9/18/2019	Yes
						USD	12,460.45	0.00		
Vendor total				12,460.45	0.00					
V0006092	Racine County, Ace Services	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000020623	8/22/2019			27,000.00	0.00	USD	27,000.00	0.00	9/13/2019	Yes
						USD	27,000.00	0.00		
Vendor total				27,000.00	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-0000656	8/22/2019		Circuit Court Fines & Fees	296,436.81	0.00	USD	296,436.81	0.00	9/24/2019	Yes
						USD	296,436.81	0.00		
Vendor total				296,436.81	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-0000658	8/30/2019		WI RETIREMENT JULY 2019	336,560.24	0.00	USD	336,560.24	0.00	9/3/2019	Yes
TREA-0000659	8/30/2019		WI RETIREMENT JULY 2019	305,276.77	0.00	USD	305,276.77	0.00	9/3/2019	Yes
						USD	641,837.01	0.00		
Vendor total				641,837.01	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-000021211	9/5/2019			55,200.00	0.00	USD	55,200.00	0.00	9/12/2019	Yes
						USD	55,200.00	0.00		

Vendor invoice transactions

Kenosha County

Vendor total				55,200.00	0.00					
V0006348	Strand Associates Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000020261	8/15/2019			22,028.56	0.00	USD	22,028.56	0.00	8/14/2019	Yes
						USD	22,028.56	0.00		
Vendor total				22,028.56	0.00					
V0006366	Benjamin Foods LLC	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000020977	8/29/2019			7,095.00	0.00	USD	7,095.00	0.00	9/3/2019	Yes
						USD	7,095.00	0.00		
Vendor total				7,095.00	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-000020136	8/15/2019			15,500.00	0.00	USD	15,500.00	0.00	9/4/2019	Yes
						USD	15,500.00	0.00		
Vendor total				15,500.00	0.00					
V0006641	St Rose Youth & Family Center	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000020624	8/22/2019			12,481.53	0.00	USD	12,481.53	0.00	9/18/2019	Yes
						USD	12,481.53	0.00		
Vendor total				12,481.53	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-000021214	9/5/2019			14,176.90	0.00	USD	14,176.90	0.00	8/30/2019	Yes
						USD	14,176.90	0.00		
Vendor total				14,176.90	0.00					
V0008055	Stuckey Construction Company Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000020829	8/27/2019			46,904.52	0.00	USD	46,904.52	0.00	8/30/2019	Yes
						USD	46,904.52	0.00		
Vendor total				46,904.52	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-000020830	8/27/2019			179,349.34	0.00	USD	179,349.34	0.00	8/23/2019	Yes
CHKP-000021215	9/5/2019			170,323.85	0.00	USD	170,323.85	0.00	9/6/2019	Yes
						USD	349,673.19	0.00		
Vendor total				349,673.19	0.00					
V0008096	Millcreek ICF/IID	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000020162	8/15/2019			24,335.00	0.00	USD	24,335.00	0.00	9/4/2019	Yes
						USD	24,335.00	0.00		
Vendor total				24,335.00	0.00					
V0008447	Phillips Total Care Pharmacy Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in**	**Balance in currency**	**Due date**	**Approved**

Vendor invoice transactions

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CHKP-000020831	8/27/2019			52,329.81	0.00	USD	52,329.81	0.00	8/30/2019	Yes
						USD	52,329.81	0.00		
Vendor total				52,329.81	0.00					
V0008751	Himalayan Consultants LLC	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000020238	8/15/2019			5,744.00	0.00	USD	5,744.00	0.00	8/21/2019	Yes
						USD	5,744.00	0.00		
Vendor total				5,744.00	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-000021218	9/5/2019			12,937.00	0.00	USD	12,937.00	0.00	8/30/2019	Yes
						USD	12,937.00	0.00		
Vendor total				12,937.00	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-000020720	8/22/2019			12,000.00	0.00	USD	12,000.00	0.00	8/29/2019	Yes
						USD	12,000.00	0.00		
Vendor total				12,000.00	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-000021248	9/5/2019			22,865.00	0.00	USD	22,865.00	0.00	10/3/2019	Yes
						USD	22,865.00	0.00		
Vendor total				22,865.00	0.00					
V0011601	Kapur & Associates	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000020390	8/20/2019			5,610.00	0.00	USD	5,610.00	0.00	8/23/2019	Yes
						USD	5,610.00	0.00		
Vendor total				5,610.00	0.00					
V0011733	Estate of Albert Trecroci	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000019835	8/13/2019			5,297.87	0.00	USD	5,297.87	0.00	8/1/2019	Yes
						USD	5,297.87	0.00		
Vendor total				5,297.87	0.00					
V0011775	Allendale Association	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000020631	8/22/2019			10,480.00	0.00	USD	10,480.00	0.00	9/18/2019	Yes
						USD	10,480.00	0.00		
Vendor total				10,480.00	0.00					
V0011974	Vaughn W Powell & Pamela J Powell	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000020883	8/27/2019			7,709.81	0.00	USD	7,709.81	0.00	7/31/2019	Yes
						USD	7,709.81	0.00		
Vendor total				7,709.81	0.00					

Vendor invoice transactions

Kenosha County

V0011975 Sexton, Judyth W CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000020884	8/27/2019			7,913.36	0.00	USD	7,913.36	0.00	7/31/2019	Yes
						USD	7,913.36	0.00		
Vendor total				7,913.36	0.00					

V0011976 Edquist, Carol CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000020885	8/27/2019			12,222.59	0.00	USD	12,222.59	0.00	7/31/2019	Yes
						USD	12,222.59	0.00		
Vendor total				12,222.59	0.00					

V0011977 Balestrieri Environmental & Development Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000020839	8/27/2019			19,858.00	0.00	USD	19,858.00	0.00	8/31/2019	Yes
						USD	19,858.00	0.00		
Vendor total				19,858.00	0.00					

V0011979 Knottnerus, Cornelius CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000020840	8/27/2019			9,641.75	0.00	USD	9,641.75	0.00	9/4/2019	Yes
						USD	9,641.75	0.00		
Vendor total				9,641.75	0.00					

V0011980 Badger Diesel Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000020887	8/27/2019			146,307.00	0.00	USD	146,307.00	0.00	7/31/2019	Yes
						USD	146,307.00	0.00		
Vendor total				146,307.00	0.00					

V0011981 KTR WIS IV LLC a Delaware limited liability co CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000020888	8/27/2019			6,200.00	0.00	USD	6,200.00	0.00	8/6/2019	Yes
						USD	6,200.00	0.00		
Vendor total				6,200.00	0.00					
Dimension set				20,685,452.15	0.00					

Vendor invoice transactions

Kenosha County

Delinquent Real Estate Tax Collection Status Report

Tax Year	# Parcels	# Parcels Del	Taxes Levied	Tax Certs Issued	Taxes Delinquent	%Taxes Del	Interest Collected	Penalty Collected	Total I&P Collected
2018	64453	1676	$317,814,333.55	$3,470,913.19	$3,470,913.19	1.0921%	$106,234.70	$53,117.25	$159,351.95
2017	64496	687	$307,312,361.91	$3,694,519.61	$1,349,378.47	0.4391%	$346,437.38	$173,218.89	$519,656.27
2016	64521	352	$298,901,442.54	$3,962,343.97	$610,809.72	0.2044%	$595,695.16	$297,848.01	$893,543.17
2015	64677	90	$291,604,897.09	$4,569,380.71	$148,499.26	0.0509%	$905,449.70	$452,724.70	$1,358,174.40
2014	64785	51	$283,465,897.56	$4,884,718.06	$80,844.15	0.0285%	$1,051,381.01	$525,486.24	$1,576,867.25
2013	64979	34	$293,015,182.06	$6,209,281.27	$42,177.88	0.0144%	$1,362,425.63	$681,161.65	$2,043,587.28
2012	65049	25	$290,699,109.82	$6,131,557.47	$30,403.34	0.0105%	$1,427,737.01	$713,363.62	$2,141,100.63
2011	65115	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	65362	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	64891	15	$274,130,414.86	$8,106,994.49	$12,147.76	0.0044%	$1,752,558.35	$875,129.46	$2,627,687.81
2008	63956	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	63014	8	$250,497,902.17	$6,987,748.77	$2,987.83	0.0012%	$1,388,264.25	$693,539.40	$2,081,803.65
					$5,786,535.24	Total Del			$20,843,423.26
		Information as of 9/4/19, changes constantly			$966,243.58	Total TD Elig			
	366	# Unique parcels tax deed eligible							
	23	#of tax deed eligible parcels in Bankruptcy (one parcel here is also an outlot)							
	35	# 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							
	145	# of tax deed eligible properties on active payment plans							
	161	# tax deed eligible parcels not exempted by the above							
	7	# of parcels waiting on 90 days to expire so we can take them							
	1	# of parcels that letter reports have been ordered & waiting							
	1	# of parcels that have been sent a final notice							
		Tax Certificates were issued on 2018 taxes and 2016s became tax deed eligible on 9/3/19							
		New comparisons to September will start next month to offer a correct view of progress							
*******	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	8/7/19 Del Amt	9/4/19 Del Amt	Change in amount
2018		$3,470,913.19	-$3,470,913.19
2017	$1,411,118.77	$1,349,378.47	$61,740.30
2016	$667,518.08	$610,809.72	$56,708.36
2015	$178,947.92	$148,499.26	$30,448.66
2014	$82,823.41	$80,844.15	$1,979.26
2013	$42,722.73	$42,177.88	$544.85
2012	$31,228.98	$30,403.34	$825.64
2011	$19,927.60	$19,927.60	$0.00
2010	$13,707.53	$13,707.53	$0.00
2009	$12,689.35	$12,147.76	$541.59
2008	$4,738.51	$4,738.51	$0.00
2007	$2,987.83	$2,987.83	$0.00
Total	$2,468,410.71	$5,786,535.24	-$3,318,124.53
	Month to month change 2007-2017		$152,788.66

KENOSHA COUNTY
TREASURER'S REVENUE
JULY 2019

	2019 MONTH	2018 MONTH	2017 MONTH	2016 MONTH	2015 MONTH	2014 MONTH	2013 MONTH	FULL YEAR 2012
SUMMARY OF REVENUES								
TOTAL RECEIPTS	$1,178,319	$1,590,258	$1,093,043	$1,001,380	$1,069,268	$967,328	$837,507	$2,486,719
LESS								
INTEREST ALLOCATED	($226,586)	($119,905)	($64,597)	($56,895)	($9,610)	($5,199)	($4,731)	($25,444)
TOTAL TREASURER'S RECEIPTS	**$951,732**	**$1,470,353**	**$1,028,446**	**$944,485**	**$1,059,658**	**$962,129**	$832,777	$2,461,275
INTEREST ON INVESTMENTS BEFORE ALLOCATION	$ 548,708	$ 325,336	$ 173,215	$ 132,079	$ 47,654	$ 43,835	$21,324	$172,574
100.160.1610.448110								
INTEREST ON TAXES	$385,981	$803,663	$572,732	$549,791	$647,325	$585,015	$523,655	$1,475,724
100.160.1610.44199								
PENALITY ON DELINQUENT TAXES	$215,986	$452,175	$319,456	$306,485	$357,059	$328,232	$289,389	$823,395
100.160.1610.441980								
COUNTY TREASURER'S FEES	$86	$148	$84	$276	$154	$152	$86	$962
100.160.1610.445520								
PERSONAL PROPERTY CHRGBACK	$0	$0	$0	$0	$0	$80	$0	$0
USE-VALUE PENALTY	$26,538	$8,014	$9,319	$12,475	$15,367	$9,683	$3,023	$12,994
100.160.1610.445680								
FOREST CROP	$1,021	$922	$8,295	$274	$1,709	$331	$31	$128
100.160.1610.441140								
UNCLAIMED FUNDS - STATE	$0	$0	$9,942	$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	$9,858,541	$7,641,795	$9,643,857	$7,467,346	$3,926,298	$6,196,703	$4,494,749	$6,745,014
INVESCO GAP	$5,895,805	$5,768,940	$5,694,592	$5,665,700	$657,226	$3,906,858	$906,371	$906,363
US BANK / DANA FUND	$8,062,313	$7,890,566	$7,838,384	$7,798,858	$7,792,852	$7,718,589	$7,714,027	$7,707,586
INVESCO TREASURY	$261,173	$255,582	$252,325	$251,171	$250,816	$250,766	$250,727	$250,725
STATE POOL INVESTMENT	$37,416,074	$34,407,814	$35,840,420	$57,127,856	$43,533,007	$39,550,635	$20,712,197	$8,710,271
U. S. TREASURY BOND	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL CASH	$61,493,905	$55,964,697	$59,269,578	$78,310,931	$56,160,200	$57,623,551	$34,078,072	$24,319,960
AVERAGE ANNUAL INTEREST RATE	4.104%	1.380%	0.767%	0.363%	0.051%	0.031%	0.064%	0.448%
SUMMARY OF CASH BALANCE								
AVERAGE DAILY CASH BALANCE	$43,716,408	$44,865,725	$53,986,361	$67,701,965	$56,160,200	$41,006,060	$31,093,803	$39,815,510
LOWEST CASH BALANCE	$20,862,338	$27,403,861	$38,678,044	$52,245,604	$27,054,395	$24,086,743	$20,716,413	$17,495,355
DATE	JAN 10	JAN 11	JUN 22	JAN 07	JAN 01	JAN 02	JAN 06	JAN 12

SUMMARY OF BUDGET VARIANCE								
REVENUE over (under)								$180,531
EXPENSE (over) under								$17,503
REVENUE VS BUDGET SUMMARY	2019 BUDGET	2019 ACTUAL					JAN-DEC BUDGET	OVER/(UNDER) BUDGET
INTEREST ON INVESTMENTS	$450,000	$322,121					$262,500	$59,621
INTEREST ON TAXES	$1,335,000	$385,981					$778,750	($392,769)
PENALTY ON DELINQUENT TAXES	$730,000	$215,986					$425,833	($209,847)
COUNTY TREASURER'S FEES	$200	$86					$117	($31)
FOREST CROP	$1,700	$1,021					$992	$29
USE-VALUE PENALTY	$34,775	$26,538					$20,285	$6,252
UNCLAIMED FUNDS - STATE	$0	$0					$0	$0
TOTAL BUDGET	$2,551,675	$951,732					$1,488,477	($536,745)

KENOSHA COUNTY
FINANCE DIRECTOR'S
DAILY CASH BALANCE
JULY 2019

DAY	DATE	JOHNSON BANK TREASURER'S CASH	US BANK DANA FUND	INVESCO	INVESCO GAP	LOCAL GOV'T INVESTMENT POOL	TOTAL
BALANCE CARRYFWD	30-Jun-19	4,165,304.18	8,056,911.52	260,687.28	5,884,480.30	18,113,668.35	36,481,051.63
Monday	01-Jul-19	5,358,133.38	8,056,911.52	260,687.28	5,884,480.30	19,113,668.35	38,673,880.83
Tuesday	02-Jul-19	5,402,888.30	8,056,911.52	260,687.28	5,884,480.30	19,113,668.35	38,718,635.75
Wednesday	03-Jul-19	1,952,528.89	8,056,911.52	260,687.28	5,884,480.30	19,863,668.35	36,018,276.34
Thursday	04-Jul-19	1,952,528.89	8,056,911.52	260,687.28	5,884,480.30	19,863,668.35	36,018,276.34
Friday	05-Jul-19	6,463,061.37	8,056,911.52	260,687.28	5,884,480.30	19,863,668.35	40,528,808.82
Saturday	06-Jul-19	6,463,061.37	8,056,911.52	260,687.28	5,884,480.30	19,863,668.35	40,528,808.82
Sunday	07-Jul-19	6,463,061.37	8,056,911.52	260,687.28	5,884,480.30	19,863,668.35	40,528,808.82
Monday	08-Jul-19	3,169,000.21	8,056,911.52	260,687.28	5,884,480.30	22,763,668.35	40,134,747.66
Tuesday	09-Jul-19	2,734,849.07	8,056,911.52	260,687.28	5,884,480.30	22,763,668.35	39,700,596.52
Wednesday	10-Jul-19	3,628,025.21	8,056,911.52	260,687.28	5,884,480.30	22,263,668.35	40,093,772.66
Thursday	11-Jul-19	3,068,832.30	8,056,911.52	260,687.28	5,884,480.30	22,263,668.35	39,534,579.75
Friday	12-Jul-19	2,855,380.55	8,056,911.52	260,687.28	5,884,480.30	22,963,668.35	40,021,128.00
Saturday	13-Jul-19	2,855,380.55	8,056,911.52	260,687.28	5,884,480.30	22,963,668.35	40,021,128.00
Sunday	14-Jul-19	2,855,380.55	8,056,911.52	260,687.28	5,884,480.30	22,963,668.35	40,021,128.00
Monday	15-Jul-19	5,741,357.49	8,056,911.52	260,687.28	5,884,480.30	21,463,668.35	41,407,104.94
Tuesday	16-Jul-19	3,846,704.65	8,056,911.52	260,687.28	5,884,480.30	21,463,668.35	39,512,452.10
Wednesday	17-Jul-19	6,884,927.73	8,056,911.52	260,687.28	5,884,480.30	18,863,668.35	39,950,675.18
Thursday	18-Jul-19	3,872,796.09	8,056,911.52	260,687.28	5,884,480.30	18,863,668.35	36,938,543.54
Friday	19-Jul-19	3,246,843.60	8,056,911.52	260,687.28	5,884,480.30	21,163,668.35	38,612,591.05
Saturday	20-Jul-19	3,246,843.60	8,056,911.52	260,687.28	5,884,480.30	21,163,668.35	38,612,591.05
Sunday	21-Jul-19	3,246,843.60	8,056,911.52	260,687.28	5,884,480.30	21,163,668.35	38,612,591.05
Monday	22-Jul-19	5,399,918.98	8,056,911.52	260,687.28	5,884,480.30	33,963,668.35	53,565,666.43
Tuesday	23-Jul-19	3,208,199.47	8,056,911.52	260,687.28	5,884,480.30	35,463,668.35	52,873,946.92
Wednesday	24-Jul-19	3,529,921.18	8,056,911.52	260,687.28	5,884,480.30	35,463,668.35	53,195,668.63
Thursday	25-Jul-19	3,571,968.03	8,056,911.52	260,687.28	5,884,480.30	35,463,668.35	53,237,715.48
Friday	26-Jul-19	4,902,690.09	8,056,911.52	260,687.28	5,884,480.30	35,463,668.35	54,568,437.54
Saturday	27-Jul-19	4,902,690.09	8,056,911.52	260,687.28	5,884,480.30	35,463,668.35	54,568,437.54
Sunday	28-Jul-19	4,902,690.09	8,056,911.52	260,687.28	5,884,480.30	35,463,668.35	54,568,437.54
Monday	29-Jul-19	4,684,063.89	8,056,911.52	260,687.28	5,884,480.30	37,463,668.35	56,349,811.34
Tuesday	30-Jul-19	3,234,911.63	8,056,911.52	260,687.28	5,884,480.30	39,963,668.35	57,400,659.08
Wednesday	31-Jul-19	9,858,540.60	8,062,312.81	261,172.86	5,895,804.66	37,416,074.29	61,493,905.22
TOTAL							1,376,011,810.91
							9,267,878,513.96
							43,716,408.08

REGISTER OF DEEDS

SUMMARY OF REVENUE
AND ACTIVITY

	2019 8 MONTHS	2018 8 MONTHS	2018	2017	2016	2015
TOTAL RECEIPTS	**$2,918,209**	**$2,624,055**	**$3,955,494**	**$3,572,019**	**$3,563,878**	**$3,340,366**
LESS						
STATE TRANSFER TAX	**$1,708,485**	**$1,456,153**	$2,235,173	$1,950,727	$1,940,716	$1,780,580
STATE RECORDING FEES	**$106,337**	**$111,272**	$161,252	$162,449	$168,532	$162,204
BIRTH RECORDS FOR STATE	**$24,255**	**$24,381**	$33,180	$30,191	$27,377	$27,804
STATE VITALS	**$61,752**	**$61,199**	$88,272	$77,714	$73,833	$74,300
NET RECEIPTS TO COUNTY	**$1,017,381**	**$971,050**	**$1,437,617**	**$1,350,937**	**$1,353,421**	**$1,295,478**
LESS						
LAND INFORMATION FEES	$91,146	$95,376	$138,216	$139,242	$144,456	$139,032
WEB PAGES	$30,382	$31,792	$46,072	$46,414	$48,152	$46,344
PLAN & DEV FEES	$960	$1,350	$1,735	$1,839	$3,326	$4,229
INFORMATION SYSTEMS	$6,971	$6,650	$9,939	$9,555	$8,671	$7,826
TOTAL COUNTY R.O.D. RECEIPTS	**$887,921**	**$835,883**	**$1,241,655**	**$1,153,887**	**$1,148,816**	**$1,098,046**
LESS						
REGISTER OF DEEDS FEES	$457,501	$463,651	$674,687	$660,385	$663,072	$638,131
Less JE Adjustments	($4,422)	($4,203)	($6,010)	($5,512)	($4,593)	($5,286)
NET REGISTER OF DEEDS FEES	**$453,079**	**$459,449**	**$668,677**	**$654,873**	**$658,479**	**$632,845**
TRANSFER TAX	**$432,417**	**$374,466**	**$569,221**	**$494,277**	**$488,145**	**$460,194**
R.E. SEARCH FEES	$2,500	$2,750	$3,775	$3,585	$3,195	$3,700
ACCOUNTS RECEIVABLE	($75)	($782)	($17)	$1,152	($1,003)	$1,307
BALANCE	**($0)**	**($0)**	**$0**	**($0)**	**$0**	**$0**
DOCUMENTS RECORDED	15,213	15,908	23,055	23,219	24,100	23,361
BIRTHS	3,467	3,485	4,743	4,316	3,918	3,975
DEATHS	1,303	1,229	1,783	1,676	1,841	2,070
MARRIAGES & MISC	1,056	1,072	1,700	1,350	1,265	1,248
ADDITIONAL COPIES	10,633	11,410	16,465	15,118	15,681	15,846

BUDGET SUMMARY	2019 BUDGET	2019 ACTUAL	JAN/AUG BUDGET	OVER/(UNDER) BUDGET
REAL ESTATE TRANSFERS	$550,000	$432,417	$356,390	$76,027
REGISTER OF DEEDS	$675,000	$453,079	$456,045	($2,966)
TOTAL BUDGET	$1,225,000	$885,496	$812,435	$73,061

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

AUGUST 2019

COUNTY CLERK
SUMMARY OF REVENUE AND ACTIVITY

	2019 8 Months	2018 8 Months	2017 8 Months	2016 8 Months	2015 8 Months
TOTAL RECEIPTS	$ 97,846	$ 112,549	$ 106,230	$ 97,437	$ 85,563
LESS					
CONSERVATION FEES FOR DNR	$ -	$ -	$ -	$ -	$ 2,379
MARRIAGE LICENSE FEES STATE	$ 12,086	$ 15,275	$ 15,000	$ 14,700	$ 13,550
DOG LICENSE FEE	$ 1,063	$ 586	$ 303	$ 1,415	$ 194
NET RECEIPTS TO COUNTY	$ 84,697	$ 96,688	$ 90,927	$ 81,322	$ 69,440
LESS					
FAMILY COURT COMMISSIONER	$ 9,280	$ 12,220	$ 12,000	$ 11,760	$ 10,840
TOTAL COUNTY CLERK RECEIPTS	$ 75,417	$ 84,468	$ 78,927	$ 69,562	$ 58,600
444010 Dance Hall & Cabaret License	$ 2,600	$ 2,000	$ 2,000	$ 3,875	$ 3,800
444020 HAVA Revenue	$ -	$ -	$ -	$ -	$ -
444030 Marriage License Disp. Fee	$ 600	$ 575	$ 525	$ 800	$ 670
444100 Conservation Fees For County	$ -	$ -	$ -	$ -	$ 72
444200 Marriage Licenses	$ 25,520	$ 33,605	$ 21,000	$ 20,580	$ 18,970
444230 Domestic Partnerships Fees	$ -	$ -	$ -	$ -	$ 55
444240 Administrative Fees	$ -	$ -	$ 15	$ -	$ -
445500 County Clerk Fees	$ 482	$ 428	$ 427	$ 400	$ 438
455050 Passport Fees	$ 46,215	$ 47,860	$ 54,960	$ 43,907	$ 34,595

TAX DEEDED PROPERTY

Beginning Balance	$	2,073,553
# of Parcels		514
Unsaleable		238
Amount Sold	$	-
# of Parcels		-
Amount Deeded	$	66,955
# of Parcels		6
Ending Balance	$	2,140,508
# of Parcels		520
Special Taxes Net Amount	$	1,167,215
General Taxes Net Amount	$	961,531
Adjustments (Profit/Loss,Current Tax, Adjst)	$	(250,592)
Total Net Amount	$	1,878,154

REVENUE BUDGET VS ACTUAL	2019 BUDGET	AUGUST 2019 ACTUAL	AUGUST 2019 BUDGET	OVER (UNDER)
Conservation Fees for County	$ -	$ -	$ -	$ -
County Clerk's Revenue	$ 126,415	$ 75,417	$ 84,277	$ (50,998)
NON-DEPARTMENTAL				
Profit /Loss Tax Deed Sale	$ -	$ -	$ -	$ -