



Finance/Administration Committee
Agenda
Kenosha County Administration Building
2nd Floor Committee Room
Thursday, November 15, 2018, 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COUNTY BOARD RULES OF PROCEDURE ANY REPORT, RESOLUTION, ORDINANCE OR MOTION APPEARING ON THIS AGENDA MAY BE AMENDED, WITHDRAWN, REMOVED FROM THE TABLE, RECONSIDERED OR RESCINDED IN WHOLE OR IN PART AT THIS OR AT FUTURE MEETINGS.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 - OCTOBER 11, 22, 23, 24, & 25, 2018 AND NOVEMBER 7, 2018**
6. **DHS MENTAL HEALTH UPDATE REPORT**
7. **KABA - 3Q REPORT**

Documents:

[KABA 3Q REPORT 2018.PDF](#)

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

Documents:

[RES TAX DEED PROPERTIES TO COK 11-2018.PDF](#)

9. **SHERIFF - MEMO - REPORT FOR RECOGNIZING 2018 ANTICIPATED SURPLUS FROM THE FEDERAL INMATE HOUSING PROGRAM**

Documents:

[MEMO SURPLUS FUNDS SHERIFF FIP.PDF](#)

10. **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 110818.PDF](#)
[2018-06-30 JUNE FINANCE-ADMIN COMMITTEE.PDF](#)
[ROD REPORT 10-2018.PDF](#)

11. AUDIT OF BILLS

Documents:

[AUDIT OF BILLS 10-2018.PDF](#)

12. CORPORATION COUNSEL – REPORT ON FEDERAL LAWSUIT FILED BY KATIE IRVING (SC-6-18)

*A motion may be made to go into closed session pursuant to Wis. Stat. § 19.85 (1)(g) to confer with legal counsel for the government body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved.

13. ADJOURN

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



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

DATE: October 16, 2018

TO: Ms. Patricia Merrill, Finance Director
Kenosha County

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

SUBJECT: KABA 2018 3rd Quarter Loan Reports

In accordance with the existing contracts between KABA and the County, we are pleased to provide the specific quarterly reports for the period ending September 30, 2018 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 July 1, 2018 through September 30, 2018

Bank Account Balance as of 7/1/18:	\$ 1,299,528.24
Plus Loan Principal & Interest Received:	\$ 94,933.29
Plus Bank Interest Income:	\$ 6,548.55
Less Loan Disbursements:	\$ -
Less Bank/Loan/Service/Legal Expenses:	\$ -
Less Administrative Allocation for 2018:	\$ -
Balance In Bank Account as of 9/30/18:	<u>\$ 1,401,010.08</u>
Less Outstanding Commitments as of 9/30/18:	\$ -
Less Approved Loans (Commitments Pending):	\$ 741,000.00
Balance Available for Loans:	<u><u>\$ 660,010.08</u></u>

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

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

KENOSHA AREA BUSINESS ALLIANCE, INC. AND ITS SUBSIDIARY
LOAN FUND/ADVANCE RECEIVABLE ANALYSIS SCHEDULE
For the Nine Months Ended September 30, 2018

		Original Principal Balance	Principal Balance at 1/1/2018	Current Year Borrowings	Principal Receipts YTD 9/30/2018	Interest Receipts YTD 9/30/2018	Principal Balance 9/30/2018	Current Interest Rate
an Maturity Date								
EDA/County Revolving Loan Fund (EDA/CLF)								
Jun-27	Corporate Drive Properties, LLC	\$ 250,000.00	\$ 143,808.38	\$	9,476.82	\$ 4,188.60	\$ 134,331.56	4.00%
Nov-18	Five Star Coatings, Inc.	\$ 400,000.00	\$ 45,158.34	\$	36,824.15	\$ 866.50	\$ 8,334.19	4.00%
Oct-18	Bradshaw Medical, Inc.	\$ 400,000.00	\$ 38,725.20	\$	38,725.20	\$ 443.23	\$ 0.00	3.00%
Dec-21	Bradshaw Medical, Inc.	\$ 250,000.00	\$ 108,091.26	\$	108,091.26	\$ 1,573.97	\$ (0.00)	3.00%
Jul-32	ROA, LLC	\$ 145,000.00	\$ 118,726.64	\$	4,230.24	\$ 4,382.22	\$ 114,496.40	5.00%
Dec-20	Hanna Cylinders, LLC	\$ 750,000.00	\$ 341,613.25	\$	82,310.74	\$ 7,439.15	\$ 259,302.51	3.25%
Sep-34	Quest 8201, LLC	\$ 550,000.00	\$ 489,941.78	\$	15,300.64	\$ 15,401.42	\$ 474,641.14	4.25%
Dec-34	Allied Partners	\$ 750,000.00	\$ 667,962.74	\$	21,861.78	\$ 17,280.21	\$ 646,100.96	3.50%
Jan-26	GFI Midwest, LLC	\$ 750,000.00	\$ 623,666.34	\$	51,719.95	\$ 13,517.45	\$ 571,946.39	3.00%
Total		\$ 4,245,000.00	\$ 2,577,693.93	\$ -	\$ 368,540.78	\$ 65,092.75	\$ 2,209,153.15	

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

Period July 1, 2018 through September 30, 2018

Bank Account Balance as of 7/1/18:	\$ 1,518,361.09
Plus Loan Principal & Interest Received:	\$ 46,115.13
Plus Bank Interest Income:	\$ 7,452.24
Less Loan Disbursements:	\$ -
Less Bank/Loan/Service/Legal Expenses:	\$ -
Less Administrative Allocation for 2018:	\$ -
Balance In Bank Account as of 9/30/18:	<u>\$ 1,571,928.46</u>
Less Outstanding Commitments as of 9/30/18:	\$ -
Less Approved Loans (Commitments Pending):	\$ -
Balance Available for Loans:	<u><u>\$ 1,571,928.46</u></u>

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

KENOSHA AREA BUSINESS ALLIANCE, INC. AND ITS SUBSIDIARY
LOAN FUND/ADVANCE RECEIVABLE ANALYSIS SCHEDULE
For the Nine Months Ended September 30, 2018

		Original Principal Balance	Principal Balance at 1/1/2018	Current Year Borrowings	Principal Receipts YTD 9/30/2018	Interest Receipts YTD 9/30/2018	Principal Balance 9/30/2018	Current Interest Rate
an Maturity Date								
County Revolving Loan Fund (CRLF)								
Jun-18	ITO Industries	\$ 472,960.70	\$ 11,423.81	\$	11,423.81	\$ 4,984.63	\$ (0.00)	5.75%
Nov-18	Five Star Coatings Group, Inc.	\$ 472,375.00	\$ 52,291.02	\$	42,676.40	\$ 751.57	\$ 9,614.62	3.00%
Sep-28	Mills Hotel Kenosha, LLC	\$ 800,000.00	\$ 487,488.36	\$	29,153.22	\$ 10,678.17	\$ 458,335.14	3.00%
Jul-19	OFFSITE, LLC	\$ 200,000.00	\$ 158,432.07	\$	6,033.05	\$ 5,056.80	\$ 152,399.02	4.00%
Oct-32	Better World Realty, LLC	\$ 500,000.00	\$ 406,284.47	\$	15,283.21	\$ 11,985.89	\$ 391,001.26	4.00%
Jul-32	ROA, LLC	\$ 31,601.38	\$ 28,658.55	\$	1,021.01	\$ 1,057.81	\$ 27,637.54	5.00%
Dec-20	Hanna Cylinders	\$ 120,000.00	\$ 54,657.96	\$	13,169.60	\$ 1,190.26	\$ 41,488.36	3.25%
Total		\$ 2,596,937.08	\$ 1,199,236.24	\$ -	\$ 118,760.30	\$ 35,705.13	\$ 1,080,475.94	

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

Period July 1, 2018 through September 30, 2018

Bank Account Balance as of 7/1/18:	\$ 1,860,021.22
Plus Loan Principal & Interest Received:	\$ 390,513.10
Plus Bank Interest Income:	\$ 7,158.98
Less Loan Disbursements:	\$ 736,250.00
Less Bank/Loan/Service/Legal Expenses:	\$ -
Less Administrative Allocation for 2018:	\$ -
Balance In Bank Account as of 9/30/18:	<u>\$ 1,521,443.30</u>
Less Outstanding Commitments as of 9/30/18:	\$ -
Less Approved Loans (Commitments Pending):	\$ 763,750.00
Balance Available for Loans:	<u><u>\$ 757,693.30</u></u>

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

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

KENOSHA AREA BUSINESS ALLIANCE, INC. AND ITS SUBSIDIARY
LOAN FUND/ADVANCE RECEIVABLE ANALYSIS SCHEDULE
For the Nine Months Ended September 30, 2018

		Original Principal Balance	Principal Balance at 1/1/2018	Current Year Borrowings	Principal Receipts YTD 9/30/2018	Interest Receipts YTD 9/30/2018	Principal Balance 9/30/2018	Current Interest Rate
an Maturity Date								
Consolidated Kenosha County/RLF (CKC/RLF)								
Jun-27	Corporate Drive Properties, LLC	750,000.00	431,489.76		28,434.62	12,567.67	403,055.14	4.00%
Sep-34	Quest 8201, LLC	750,000.00	668,102.38		20,864.55	21,001.92	647,237.83	4.25%
Sep-31	MIKA Brands	316,000.00	297,057.66		297,057.66	22,145.02	(0.00)	4.50%
Jun-27	Ariens Company	1,000,000.00	952,197.13		71,929.93	6,902.06	880,267.20	1.00%
Mar-28	Doheny Enterprises	1,040,000.00	-	1,040,000.00	44,822.13	14,754.75	995,177.87	2.75%
	Five Star	732,250.00	-	732,250.00	-	2,097.81	732,250.00	4.00%
Total		<u>\$ 4,588,250.00</u>	<u>\$ 2,348,846.93</u>	<u>\$ 1,772,250.00</u>	<u>\$ 463,108.89</u>	<u>\$ 79,469.23</u>	<u>\$ 3,657,988.04</u>	

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

Period July 1, 2018 through September 30, 2018

Bank Account Balance as of 7/1/18:	\$ 183,710.32
Plus Loan Principal & Interest Received:	\$ -
Plus Bank Interest Income:	\$ 873.72
Plus Funds Received from County	\$ -
Less Loan Disbursements:	\$ -
Less Bank/Loan/Service/Legal Expenses:	\$ -
Balance In Bank Account as of 9/30/18:	<u>\$ 184,584.04</u>
Less Outstanding Commitments as of 9/30/18:	\$ -
Less Approved Loans (Commitments Pending):	\$ -
Balance Available for Loans (Existing Funds):	<u><u>\$ 184,584.04</u></u>

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

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

KENOSHA AREA BUSINESS ALLIANCE, INC. AND ITS SUBSIDIARY
LOAN FUND/ADVANCE RECEIVABLE ANALYSIS SCHEDULE
For the Nine Months Ended September 30, 2018

	Original Principal Balance	Principal Balance at 1/1/2018	Current Year Borrowings	Principal Receipts YTD 9/30/2018	Interest Receipts YTD 9/30/2018	Principal Balance 9/30/2018	Current Interest Rate
an Maturity Date							
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: _____ Department: Kenosha County Clerk

Proposal Summary (attach explanation and required documents):

This proposal requests authorization to transfer two tax deeded parcels to the City of Kenosha and forgiveness of past due taxes. These parcels were listed "of interest" for public safety and community use by the City and taken by the County for tax delinquency. They consist of one vacant lot and one vacant residential property.

Dept./Division Head Signature: Mary T. Kubicki Date: 10/25/18

2. Department Head Review

Comments:

Recommendation: Approval ☐ Non-Approval ☐

Department Head Signature: _____ Date: _____

3. Finance Division Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Finance Signature: Patricia Merrill Date: 10/25/18

4. County Executive Review

Comments:

Action: Approval ☒ Non-Approval ☐

Executive Signature: Jim Rouse Date: 10/30/18

KENOSHA COUNTY

BOARD OF SUPERVISORS

RESOLUTION NO.

Subject: RESOLUTION AUTHORIZING TRANSFER OF TWO PARCELS TAKEN BY TAX DEED TO THE CITY OF KENOSHA AND FORGIVENESS OF TAXES	
Original X Corrected ☐ 2nd Correction ☐ Resubmitted ☐	
Date Submitted:	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 2 tax delinquent parcels by tax deed foreclosure (a copy of the tax deeds and tax summary including parcel numbers and addresses is attached as exhibit A), and

WHEREAS, the City of Kenosha has expressed an interest in taking these properties for redevelopment, will pay the \$60 recording fees for these transfers, and

WHEREAS, one of these properties is residential and appears to have been vacant since 2017, the other parcel is a vacant lot, and the City of Kenosha owns contiguous parcels in this area where there are concerns of drug and criminal activity, and

WHEREAS, many benefits are derived for the public from the return to lawful use of tax delinquent parcels, 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 current delinquent property taxes and those for the current tax year carried on these properties be forgiven, and

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

NOW THEREFORE BE IT RESOLVED that the Kenosha County Board of Supervisors hereby agrees to authorize the forgiveness of delinquent taxes accrued and for the current tax year due to the County on these properties and transfer them immediately or as soon as possible; 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

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

Regi Bachochin

From: Rich Schroeder <rschroeder@kenosha.org>
Sent: Tuesday, September 25, 2018 11:04 AM
To: Mary Kubicki
Cc: Regi Bachochin; Jeff Labahn
Subject: Re: City parcels going to auction
Attachments: MailLogo.jpg; image002.png; image003.jpg; image004.png; MailLogo.jpg

Mary-

2 parcels on the list that we want to make sure the City can get are
05-123-06-203-013 6028 15th Ave - House---this one is not on auction list yet

05-123-06-203-011 1502 61st St – Land - is on Auction list

We would like to get both of these as they are in the same block and the City already owns property to the north so we are trying to square off the site. We are still interested in the other parcels that I listed below but will wait until after the auction is done to see what happens. Let me know what we need to do to make sure to get the 2 above lots

thanks

Rich Schroeder

Deputy Director

Community Development & Inspections

625 52nd Street - Room #308

Kenosha, WI 53140

rschroeder@kenosha.org

262 653-4034



From: "Rich Schroeder" <rschroeder@kenosha.org>
To: "mary kubicki" <Mary.Kubicki@kenoshacounty.org>
Cc: "regi bachochin" <Regi.Bachochin@kenoshacounty.org>, "Jeff Labahn" <jlabahn@kenosha.org>
Sent: Thursday, September 20, 2018 1:42:18 PM
Subject: Re: City parcels going to auction

Hi Mary & Regi

Just wanted to verify that the parcels I indicated that the City would be interested in could be transferred to the City and would not go to Auction?

Rich Schroeder

Deputy Director

Community Development & Inspections

COUNTY TAX DEED

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

Tax Parcel Number 05-123-06-203-013

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) DONALD MONNIER & GENEVA MONNIER

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

FEE EXEMPT

14

Part of the Northwest 1/4 of Section 6, Township 1 North, Range 23 East of the Fourth Principal Meridian, and more particularly described as follows: Commencing at a point which is 21 feet East and 3 feet North of the Northwest corner of Quarles Addition; thence East along and upon a line parallel with the North line of Lots 10 and 9 of said Quarles Addition, a distance of 111 feet to a point which is 3 feet North of the Northeast corner of said Lot 9; thence North on a line parallel with the West line of said Lot 10 extended, a distance of 35 feet; thence West on a line parallel with the North line of said Lots 9 and 10, a distance of 111 feet; thence South a distance of 35 feet and to the place of beginning. Said land 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 1st day of September, in the year of our Lord, Two Thousand Nine, to the said Kenosha County for the sum of TEN THOUSAND SIX HUNDRED FORTY SIX dollars and 22 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, Mary T. Kubicki, 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 15th day of DECEMBER, in the year of our Lord, Two Thousand Seventeen.

Mary T. Kubicki
Mary T. Kubicki, County Clerk, Kenosha County, WI

ACKNOWLEDGMENT
STATE OF WISCONSIN)

SS.
Kenosha County)
Personally came before me this
15 day of December, 2017
Mary T. Kubicki
to me known to be the person(s)
who executed the foregoing
instrument and acknowledge the
same.

This instrument was drafted by:
Mary T. Kubicki

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

DOCUMENT

1810327

RECORDED

At Kenosha County, Kenosha WI 53140
JoEllyn T. Storz, Register of Deeds
December 18, 2017 10:43 AM
538.00

Pages 1

COUNTY TAX DEED

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

Tax Parcel Number # 05-123-06-203-011

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) (Estate of Stephen R Lagassee, Ralph Nudi as Special Administrator
of the Estate of Stephen R Lagassee, deceased)

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

The South 84 feet of Lot 9 of QUARLES' ADDITION to the City of Kenosha, of part of the Northwest Quarter of Section 6,
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.

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 2nd day of September, in
the year of our Lord, Two Thousand Fourteen, to the said Kenosha County for the sum of One
Thousand Seven Hundred Ten Dollars and 24 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 unredemmed 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, Mary T. Kubicki, 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 12th day of July, in
the year of our Lord, Two Thousand Eighteen.

Mary T. Kubicki
Mary T. Kubicki, County Clerk, Kenosha County, WI

ACKNOWLEDGMENT

STATE OF WISCONSIN)

SS. Kenosha County)

Personally came before me this 12th day of July, 2018
Mary T. Kubicki, to me known to be the person(s) who
executed the foregoing instrument and acknowledge the same.

This instrument was drafted by:
Mary T. Kubicki

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



DOCUMENT

1823639

RECORDED
At Kenosha County, Kenosha WI 53140
Jocelyn L. Storz, Register of Deeds
July 17, 2018 11:40 AM
\$30.00
14
Pages 1

FEE EXEMPT

14

CITY OF KENOSHA**TOTAL GENERAL TAX FORGIVENESS: \$ 12,403.72****05-123-06-203-013**

6028 15th Ave

Needs to be razed

Certificate No.	Yr. of Tax	Yr. of Sale	Principal Sum Tax Lien
	2017		\$ 887.93
1522	2016	2017	\$ 861.19
2410422	2015	2016	\$ 856.35
2410429	2014	2015	\$ 840.85
2410468	2013	2014	\$ 909.02
2410495	2012	2013	\$ 926.70
2410567	2011	2012	\$ 1,193.98
2410567	2010	2011	\$ 1,213.52
2412221	2009	2010	\$ 1,395.70
2410613	2008	2009	\$ 1,327.15

General Tax Total: \$ 10,412.39**05-123-06-203-011**

1502 61st St

Vacant Land

Certificate No.	Yr. of Tax	Yr. of Sale	Principal Sum Tax Lien
	2017		\$ 369.89
1521	2016	2017	\$ 362.41
2410421	2015	2016	\$ 404.18
2410427	2014	2015	\$ 402.61
2410466	2013	2014	\$ 452.24

General Tax Total: \$ 1,991.33

John Moyer

From: Regi Bachochin
Sent: Wednesday, October 17, 2018 4:54 PM
To: John Moyer
Cc: Mary Kubicki
Subject: Resolution to Transfer City Parcels
Attachments: 3136_001.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

John,

We have two city parcels that we need a resolution for the forgiveness of the taxes and to transfer these parcels to the City.

We are requesting that the City pay the recording fees (\$60 total).

05-123-06-203-013 6028 15th Ave – House – needs to be razed

05-123-06-203-011 1502 61st St – Vacant Land

I've attached the email from the City, copy of the tax deeds and a chart of the taxes. Let me know if you need anything else for this.

Thanks!



Regi Bachochin, Deputy County Clerk
Kenosha County Clerk's Office
1010 56th St, Kenosha, WI 53140
262-653-2552

MEMO

DATE: November 1, 2018

TO: Judiciary and Law Enforcement Committee
Finance and Administration Committee

FROM: David G. Beth – Kenosha County Sheriff

RE: Report for recognizing 2018 anticipated surplus from the Federal Inmate Housing program to shore up expense budgets per the 2018 Budget Policy Resolution #1, page 10, passed November 7, 2017.

Per the 2018 Budget Policy Resolution #1, page 10, passed on November 7, 2017, the Sheriff is to report to both the oversight committee and Finance and Administration committee to recognize surplus federal inmate housing revenue and use the funds to modify expenditure budgets.

The actual YTD average daily holds of federal inmates through September 2018 is 242/day. The 2018 adopted budget assumed a daily housing minimum of 212/day. A report of the federal inmate housing revenue invoiced and earned is attached.

We anticipate that the level of housing through year end would maintain at 242/day which will bring revenue earned to \$6,546,600 and the adopted budget is \$5,846,600; the \$700,000 of surplus revenue earned will be utilized to shore expense budgets within the Personnel, Contractual Services and Supplies appropriations as detailed in the attached Budget Modification document.

A copy of the authorization for this budget modification notice is also attached for reference. It authorizes the Sheriff to use surplus federal inmate housing revenue to increase various expenditure budgets. The Sheriff must report the details of the revenue/expenditure modifications to both Judiciary and Law Enforcement and Finance and Administration committees. This memo fulfills the reporting requirement.



David G. Beth, Sheriff-Kenosha County

cc: Chief Deputy Marc Levin
Captain Robert Hallisy
Captain Justin Miller
Fiscal Services Manager, Nancy Otis
File

KENOSHA COUNTY EXPENSE/REVENUE BUDGET MODIFICATION FORM

DEPT/DIVISION: **SHERIFF** **2018**

DOCUMENT # _____	G/L DATE 11/01/2018
BATCH # _____	ENTRY DATE _____

PURPOSE OF BUDGET MODIFICATION (REQUIRED): Recognize anticipated surplus Federal Inmate Housing revenue and adjust expenditure budgets using these funds as well as other
anticipated surplus in various expenditure budgets to shore up overtime and benefits budgets, fuel, officers equipment and pharmaceuticals, etc.
Per 2018 Budget Policy Resolution, No. 1, passed on November 8 2018, Pg. 10, states the Sheriff can recognize surplus federal inmate revenue to shore
up expense budgets, providing the Sheriff report the budget adjustment, via MEMO, to Judiciary and Law Enf and Finance/Admin committees.

(1) MAIN ACCOUNT DESCRIPTION							BUDGET CHANGE REQUESTED		(5) ADOPTED BUDGET	(6) CURRENT BUDGET	(7) ACTUAL EXPENSES	AFTER TRANSFER	
EXPENSES	FUND	DIVISION	SUB- DIVISION	(2)		SUB- PROJECT	(3)	(4)				(8)	(9)
				MAIN ACCT	PROJECT		EXPENSE INCREASE (+)	EXPENSE DECREASE (-)				REVISED BUDGET	EXPENSE BAL AVAIL
Overtime	100	210	2100	511200				-9,000	23,842	23,842	13,065	14,842	1,777
Overtime	100	210	2110	511200			340,000		522,000	522,000	1,038,393	862,000	(176,393)
Overtime	100	210	2120	511200			290,000		522,000	522,000	768,231	812,000	43,769
Overtime	100	210	2130	511200			190,437		476,000	486,469	597,036	676,906	79,870
Overtime	100	210	2140	511200			30,000		35,000	35,000	51,376	65,000	13,624
Overtime	100	210	2150	511200				-3,000	4,000	4,000	529	1,000	471
FICA	100	210	2100	515100				-1,300	76,794	76,794	59,172	75,494	16,322
FICA	100	210	2110	515100			3,000		514,908	514,908	406,466	517,908	111,442
FICA	100	210	2120	515100			1,900		479,598	479,598	381,760	481,498	99,738
FICA	100	210	2130	515100			11,000		428,924	429,724	344,645	440,724	96,079
FICA	100	210	2140	515100			2,700		72,999	72,999	60,655	75,699	15,044
FICA	100	210	2150	515100				-1,300	12,851	12,851	9,001	11,551	2,550
Retirement	100	210	2110	515200			33,000		565,150	565,150	472,119	598,150	126,031
Retirement	100	210	2120	515200			18,000		425,639	425,639	348,209	443,639	95,430
Retirement	100	210	2130	515200			16,300		842,684	844,353	678,950	860,653	181,703
Retirement	100	210	2140	515200			8,000		162,865	162,865	136,632	170,865	34,233
Salaries	100	210	2110	511100				-300,000	6,093,765	6,093,765	4,506,348	5,793,765	1,287,417
Salaries	100	210	2120	511100				-150,000	5,748,009	5,748,009	4,405,496	5,598,009	1,192,513
Salaries	100	210	2130	511100				-130,000	5,203,589	5,203,589	3,829,410	5,073,589	1,244,179
Salaries	100	210	2150	511100				-2,500	163,993	163,993	125,597	161,493	35,896
Salaries	100	210	2170	511100			6,000		342,311	342,311	276,226	348,311	72,085
Life Insurance	100	210	2100	515500				-200	3,275	3,275	2,265	3,075	810
Life Insurance	100	210	2110	515500			1,900		11,657	11,657	10,806	13,557	2,751
Life Insurance	100	210	2120	515500			3,000		11,706	11,706	11,771	14,706	2,935
Life Insurance	100	210	2130	515500			1,500		5,959	5,959	5,917	7,459	1,542
Life Insurance	100	210	2140	515500			400		2,295	2,295	2,149	2,695	546

Life Insurance	100	210	2150	515500		170		623	623	621	793	172
Life Insurance	100	210	2170	515500		200		683	683	692	883	191
Motor Vehicle Maint	100	210	2100	524100		1,900		3,400	3,400	4,000	5,300	1,300
Motor Vehicle Maint	100	210	2110	524100		7,900		8,000	8,000	12,952	15,900	2,948
Motor Vehicle Maint	100	210	2120	524100		700		1,700	1,700	1,890	2,400	510
Motor Vehicle Maint	100	210	2130	524100		8,700		52,000	52,000	55,661	60,700	5,039
Motor Vehicle Maint	100	210	2150	524100		900		900	900	1,342	1,800	458
Motor Vehicle Maint	100	210	2170	524100		3,700		7,000	7,000	8,566	10,700	2,134
Motor Vehicle Maint	100	210	2400	524100			-300	500	500	35	200	165
Telecommunications	100	210	2110	522500		2,200		4,000	4,000	4,310	6,200	1,890
Office Supplies	100	210	2100	531200			-300	2,800	2,800	1,392	2,500	1,108
Office Supplies	100	210	2110	531200			-1,000	22,000	22,000	12,339	21,000	8,661
Office Supplies	100	210	2120	531200			-2,000	15,000	15,000	5,908	13,000	7,092
Office Supplies	100	210	2170	531200		1,700		1,300	2,000	2,722	3,700	978
Laundry/Cleaning	100	210	2100	534610		300		200	200	274	500	226
Laundry/Cleaning	100	210	2130	534610			-1,000	3,500	3,500	1,231	2,500	1,269
Gas/Oil, Etc.	100	210	2100	535100		1,800		9,000	9,000	7,446	10,800	3,354
Gas/Oil, Etc.	100	210	2110	535100		3,000		50,000	50,000	39,798	53,000	13,202
Gas/Oil, Etc.	100	210	2130	535100		41,000		170,000	170,000	155,134	211,000	55,866
Gas/Oil, Etc.	100	210	2140	535100		2,800		9,000	9,000	8,698	11,800	3,102
Gas/Oil, Etc.	100	210	2170	535100		13,000		535,100	21,000	27,176	34,000	6,824
Officers Equipment	100	210	2130	534700		2,500		5,000	5,000	6,599	7,500	901
Officers Equipment	100	210	2150	534700		18,000		43,000	43,000	60,980	61,000	20
Pharmaceuticals	100	210	2110	534150		81,400		125,000	125,000	152,073	206,400	54,327
Pharmaceuticals	100	210	2120	534150		160,000		105,000	105,000	191,558	265,000	73,442
Emergency Equip/Repl Repair	100	210	2110	535650			-2,000	2,000	2,000	0	0	0
Emergency Equip/Repl Repair	100	210	2120	535650			-2,000	2,000	2,000	0	0	0
Other Operating Supplies	100	210	2110	534900			-4,000	17,500	17,500	5,756	13,500	7,744
Kitchen Supplies	100	210	2120	534350		3,000		40,000	40,000	35,897	43,000	7,103
Housekeeping Supplies	100	210	2120	534400		5,000		65,000	65,000	58,304	70,000	11,696
Books & Manuals	100	210	2150	532300			-415	700	700	285	285	0
Ammunition	100	210	2150	536050			-6,692	44,000	44,000	37,308	37,308	0
EXPENSE TOTALS						1,317,007	(617,007)	24,097,719	23,597,257	19,443,169	24,297,257	4,854,088

REVENUES	FUND	DIVISION	SUB-DIVISION	MAIN ACCT		REVENUE DECREASE (+)	REVENUE INCREASE (-)	ADOPTED BUDGET	CURRENT BUDGET	REVISED BUDGET
Federal Inmate Revenue	100	210	2120	445801			(700,000)	(5,846,600)	(5,846,600)	(6,546,600)
REVENUE TOTALS						0	(700,000)	0	0	0

COLUMN TOTALS (EXPENSE TOTAL + REVENUE TOTAL)

1,317,007 (1,317,007)

PREPARED BY: _____ Nancy Otis _____

DIVISION HEAD: _____

DATE: 10-25-18

DEPARTMENT HEAD: _____ DATE: 11-1-18

FINANCE DIRECTOR: _____
(required)

DATE: _____

COUNTY EXECUTIVE: _____ DATE: _____

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).

2018 Budget Policy Resolution No. 1

pg. 10

BE IT FURTHER RESOLVED, that the Sheriff's Department be allowed to hire Deputies, Correctional Officers, and Direct Supervision Officers prior to the incumbent vacating the position so that a new hire can immediately fill said position, resulting in savings in overtime dollars, increasing morale and provide efficient transition of staff, as long as the early hiring can be accomplished within the approved budget of the department; and

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

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

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

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

BE IT FURTHER RESOLVED, that if the level of maintenance work requested by the State increases above the current budgeted levels, the Highway Commissioner is hereby authorized to increase the budgeted revenue and operating/capital expenditures (including additional personnel) in order to accomplish the needed work as long as the increases are levy neutral; and

BE IT FURTHER RESOLVED, that any Golf Division unspent operating or capital outlay funds, after budgeted purchases of operating/capital items have been made, if needed, can be used for other operating/capital expenditures within the Golf Division; and

BE IT FURTHER RESOLVED, that the County Executive and the administration have the discretion as to when to release operating allocations to Kemper Center and Anderson Arts Center; and

BE IT FURTHER RESOLVED, that the County Board hereby authorize any surplus funds from capital projects be available for use for the Civic Center Development Project up to the amount of \$500,000 per annum; and

BE IT FURTHER RESOLVED, that the Administration be allowed to make the appropriate adjustments necessary to reflect funding for the Civic Center Development Project; and

BE IT FURTHER RESOLVED, that in the event that a sheriff's sale of the property located at 1018 56th Street ("Subject Property") is ordered, the County Board authorizes the administration to submit a bid for the Subject Property in an amount not to exceed that determined by the Public Works and Finance & Administration Committees; and

	January 2018	February 2018 (28 days)	March 2018	April 2018 (30 days)	May 2018	June 2018 (30 days)	July 2018	August 2018	September 2018 (30 Days)	October 2018	November 2018 (30 Days)	December 2018
BICE	Average per day	187.5484	187.4296	182.0000	171.9333	168.4839	168.4000	178.0645	172.8065	169.5000		
	BICE Housing \$	406,980.00	\$ 367,360.00	\$ 394,940.00	\$ 361,060.00	\$ 365,610.00	\$ 353,640.00	\$ 386,400.00	\$ 374,990.00	\$ 355,950.00		
	BICE Medical Transports \$	1,737.51	\$ 1,822.38	\$ 718.77	\$ 644.08	\$ 1,887.35	\$ 5,896.82	\$ 543.16	\$ 1,188.00	\$ 722.62		
	BICE Inmate Transports \$	25,119.31	\$ 21,452.77	\$ 26,036.55	\$ 27,569.56	\$ 28,110.53	\$ 25,037.29	\$ 25,316.64	\$ 26,654.02	\$ 26,896.55		
	Amount Invoiced \$	433,836.82	\$ 390,635.15	\$ 421,695.32	\$ 389,273.64	\$ 395,641.72	\$ 384,574.11	\$ 412,259.80	\$ 402,832.02	\$ 383,569.17		
	Amount Received \$	433,836.82	\$ 390,635.15	\$ 421,695.32	\$ 389,273.64	\$ 395,641.72	\$ 384,574.11	\$ 412,259.80	\$ 402,832.02	\$ 383,569.17		
USMS Eastern District of WI	Average per day	65.5484	71.8929	69.6452	68.8667	65.4839	74.0667	70.2903	58.1935	59.7000		
	Housing \$	142,240.00	\$ 140,910.00	\$ 151,480.00	\$ 144,620.00	\$ 142,100.00	\$ 155,540.00	\$ 152,530.00	\$ 126,280.00	\$ 125,370.00		
	Medical Transports \$	3,485.78	\$ 734.53	\$ 755.63	\$ 386.70	\$ 102.37	\$ 104.39	\$ 77.95	\$ 81.76	\$ 327.20		
	Inmate Transports \$	7,459.01	\$ 6,061.00	\$ 8,898.61	\$ 7,122.17	\$ 7,587.91	\$ 8,020.47	\$ 7,031.79	\$ 7,387.35	\$ 7,979.58		
	Amount Invoiced \$	153,184.79	\$ 147,705.53	\$ 161,134.24	\$ 152,128.87	\$ 149,790.28	\$ 163,664.86	\$ 159,639.74	\$ 133,749.11	\$ 133,676.78		
	Amount Received \$	153,184.79	\$ 147,705.53	\$ 161,134.24	\$ 152,128.87	\$ 149,790.28	\$ 163,664.86	\$ 159,639.74	\$ 133,749.23	\$ 133,676.78	\$ -	\$ -
USMS Western Distr. of WI	Average per day	1.1613	1.1071	0.1290	0.0000	0.0645	0.6667	0.0000		0.533		
	Housing \$	2,520.00	\$ 2,170.00	\$ 1,050.00	\$ -	\$ 140.00	\$ 1,400.00	\$ -	\$ -	\$ 1,120.00		
	Medical Transports \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Inmate Transports \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Amount Invoiced \$	2,520.00	\$ 2,170.00	\$ 1,050.00	\$ -	\$ 140.00	\$ 1,400.00	\$ -	\$ -	\$ 1,120.00	\$ -	\$ -
	Amount Received \$	2,520.00	\$ 2,170.00	\$ 1,050.00	\$ -	\$ 140.00	\$ 1,400.00	\$ -	\$ -	\$ 1,120.00	\$ -	\$ -
USM & BICE Actual Daily Avg by Month	254.26	260.43	251.77	240.80	234.03	243.13	248.35	231.00	229.73	0.00	0.00	0.00
Monthly BICE Housing Costs:	\$ 406,980.00	\$ 367,360.00	\$ 394,940.00	\$ 361,060.00	\$ 365,610.00	\$ 353,640.00	\$ 386,400.00	\$ 374,990.00	\$ 355,950.00	\$ -	\$ -	\$ -
Monthly BICE Transports Costs:	\$ 26,856.82	\$ 23,275.15	\$ 26,755.32	\$ 28,213.64	\$ 29,997.88	\$ 30,934.11	\$ 25,859.80	\$ 27,842.02	\$ 27,619.17	Not yet available	Not yet available	Not yet available
Monthly USM Housing Costs:	\$ 144,760.00	\$ 143,080.00	\$ 152,530.00	\$ 144,620.00	\$ 142,240.00	\$ 156,940.00	\$ 152,530.00	\$ 126,280.00	\$ 126,490.00	\$ -	\$ -	\$ -
Monthly USM Transports Costs: (Includes Medical Transports)	\$ 10,944.79	\$ 6,795.53	\$ 9,654.24	\$ 7,508.87	\$ 7,690.28	\$ 8,124.86	\$ 7,109.74	\$ 7,469.11	\$ 8,306.78	\$ -	\$ -	\$ -
2018 Monthly Gain/(Loss) on Housing Revenue:	\$ 91,700.00	\$ 94,920.00	\$ 86,310.00	\$ 60,480.00	\$ 47,810.00	\$ 65,380.00	\$ 78,890.00	\$ 41,230.00	\$ 37,239.30	Not yet available	Not yet available	Not yet available
YTD BICE Housing & Transports Invoiced:	\$ 3,614,283.91											
YTD BICE Housing & Transports Received:	\$ 3,614,283.91											
YTD USM Housing & Transports Invoiced:	\$ 1,363,074.20											
YTD USM Housing & Transports Received:	\$ 1,363,074.32											

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	1195	\$307,312,361.91	\$3,694,519.61	\$2,393,218.02	0.7788%	\$208,976.72	\$104,488.39	\$313,465.11
2016	64496	640	\$298,901,442.54	\$3,962,343.97	\$1,210,761.62	0.4051%	\$438,944.05	\$219,472.46	\$658,416.51
2015	64521	302	\$291,604,897.09	\$4,569,380.71	\$541,535.48	0.1857%	\$757,583.96	\$378,791.86	\$1,136,375.82
2014	64677	125	\$283,465,897.56	\$4,884,718.06	\$162,786.65	0.0574%	\$1,003,081.82	\$501,336.59	\$1,504,418.41
2013	64785	61	\$293,015,182.06	\$6,209,281.27	\$77,394.79	0.0264%	\$1,328,935.23	\$664,416.41	\$1,993,351.64
2012	64979	42	\$290,699,109.82	\$6,131,557.47	\$48,823.34	0.0168%	\$1,401,080.78	\$700,035.54	\$2,101,116.32
2011	65049	32	\$288,138,749.30	\$7,083,324.71	\$41,018.58	0.0142%	\$1,577,526.53	\$788,660.28	\$2,366,186.81
2010	65115	24	\$289,427,617.71	\$7,932,595.63	\$26,321.32	0.0091%	\$1,692,513.41	\$846,857.93	\$2,539,371.34
2009	65362	20	\$274,130,414.86	\$8,106,994.49	\$14,609.68	0.0053%	\$1,742,562.59	\$870,131.58	\$2,612,694.17
2008	64891	13	\$262,355,375.49	\$7,991,524.00	\$5,890.13	0.0022%	\$1,649,299.40	\$824,501.81	\$2,473,801.21
2007	63956	10	\$250,497,902.17	\$6,987,748.77	\$3,008.85	0.0012%	\$1,387,308.37	\$693,061.45	\$2,080,369.82
2006	63014	8	\$236,578,819.50	\$5,766,259.93	\$2,920.02	0.0012%	\$1,185,708.30	\$592,853.27	\$1,778,561.57
					\$4,528,288.48	Total Del			\$21,558,128.73
		Information as of 11/9/18, changes constantly			\$924,308.84	Total TD Elig			
	326	# Unique parcels tax deed eligible							
	22	#of tax deed eligible parcels in Bankruptcy							
	29	# of tax deed eligible parcels that have known environmental/liability concerns							
	2	# of tax deed eligible parcels,outside of contaminated & bankruptcy, Corp Council has told us not to take							
	173	# of tax deed eligible properties on active payment plans							
	100	# tax deed eligible parcels not exempted by the above							
	12	# of parcels waiting on 90 days to expire so we can take them							
	84	# of parcels that letter reports have been ordered & waiting							
	4	# of parcels that have been sent a final notice							
			\$200,680.94	Collected in I&P on taxes since 10/3/18					
			140	Reduction in number of tax deed eligible parcels since September					
			\$314,887.77	Reduction in amount of delinquent taxes on tax deed eligible parcels since September					
			30.04%	Percent reduction in number of tax deed eligible parcels since September					
			25.41%	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	10/3/18 Del Amt	11/8/18 Del Amt	Change in amount
	2017	\$2,730,997.37	\$2,393,218.02	\$337,779.35
	2016	\$1,288,950.96	\$1,210,761.62	\$78,189.34
	2015	\$608,883.61	\$541,535.48	\$67,348.13
	2014	\$190,427.64	\$162,786.65	\$27,640.99
	2013	\$94,398.41	\$77,394.79	\$17,003.62
	2012	\$56,028.27	\$48,823.34	\$7,204.93
	2011	\$48,431.58	\$41,018.58	\$7,413.00
	2010	\$29,624.93	\$26,321.32	\$3,303.61
	2009	\$15,272.28	\$14,609.68	\$662.60
	2008	\$7,081.22	\$5,890.13	\$1,191.09
	2007	\$3,008.85	\$3,008.85	\$0.00
	2006	\$2,920.02	\$2,920.02	\$0.00
	Total	\$5,076,025.14	\$4,528,288.48	\$547,736.66
Tax Deed Eligible		\$1,056,076.81	\$924,308.84	\$131,767.97
# TD Parcels change		390	326	64

KENOSHA COUNTY														
TREASURER'S REVENUE														
JUNE 2018														
									FULL YEAR 2012	FULL YEAR 2011				
	6	2018 MONTH	6	2017 MONTH	6	2016 MONTH	6	2015 MONTH	6	2014 MONTH	6	2013 MONTH		
SUMMARY OF REVENUES														
TOTAL RECEIPTS		\$1,401,093		\$861,301		\$885,122		\$936,183		\$831,473		\$685,809	\$2,486,719	\$2,532,820
LESS														
INTEREST ALLOCATED		(\$107,762)		(\$58,182)		(\$54,026)		(\$8,969)		(\$5,199)		(\$2,974)	(\$25,444)	(\$23,565)
TOTAL TREASURER'S RECEIPTS		\$1,293,331		\$803,119		\$831,096		\$927,214		\$826,274		\$682,835	\$2,461,275	\$2,509,255
INTEREST ON INVESTMENTS BEFORE ALLOCATION		\$ 277,333		\$148,092		\$124,169		\$40,002		\$43,724		\$2,663	\$172,574	\$164,288
15600.448110														
INTEREST ON TAXES		\$717,199		\$451,344		\$486,496		\$577,936		\$502,183		\$439,578	\$1,475,724	\$1,537,304
15600.441990														
PENALTY ON DELINQUENT TAXES		\$401,773		\$253,122		\$271,128		\$316,391		\$283,125		\$243,468	\$823,395	\$824,134
COUNTY TREASURER'S FEES		\$140		\$50		\$157		\$148		\$140		\$74	\$962	\$443
15600.445520														
PERSONAL PROPERTY CHRGBACK		\$0		\$0		\$0		\$0		\$80		\$0	\$0	\$0
USE-VALUE PENALTY		\$3,729		\$8,378		\$2,941		\$0		\$1,979		\$0	\$12,994	\$5,542
FOREST CROP		\$920		\$315		\$232		\$1,706		\$242		\$26	\$128	\$132
UNCLAIMED FUNDS - STATE		\$0		\$0		\$0		\$0		\$0		\$0	\$942	\$977
BALANCE		\$0		\$0		\$0		\$0		\$0		\$0		\$0
SUMMARY OF INVESTMENTS														
TREASURER'S CASH		\$2,738,793		\$5,674,535		\$3,801,077		\$3,586,622		\$2,843,702		\$4,494,749	\$6,745,014	\$3,521,257
INVESCO GAP		\$5,760,045		\$5,690,192		\$5,664,397		\$657,204		\$3,906,826		\$906,371	\$906,363	\$1,905,770
US BANK / DANA FUND		\$7,888,506		\$7,836,321		\$39,812,389		\$7,786,794		\$7,720,627		\$7,714,027	\$7,707,586	\$7,576,858
INVESCO TREASURY		\$255,195		\$252,132		\$251,122		\$250,812		\$250,764		\$250,727	\$250,725	\$250,688
STATE POOL INVESTMENT		\$19,367,729		\$21,820,828		\$39,812,389		\$24,979,777		\$18,962,896		\$20,712,197	\$8,710,271	\$5,630,804
U. S. TREASURY BOND		\$0		\$0		\$0		\$0		\$0		\$0	\$0	\$0
TOTAL CASH		\$36,010,268		\$41,274,008		\$89,341,373		\$37,261,209		\$33,684,815		\$34,078,072	\$24,319,960	\$18,885,377
AVERAGE ANNUAL INTEREST RATE		1.217%		0.670%		0.374%		0.051%		0.032%		0.064%	0.448%	0.493%
SUMMARY OF CASH BALANCE														
AVERAGE DAILY CASH BALANCE		\$45,356,359		\$55,404,864		\$68,670,394		\$47,628,539		\$41,068,602		\$31,093,803	\$39,815,510	\$37,526,421
LOWEST CASH BALANCE DATE		\$27,403,861 JAN 11		\$38,678,044 JUN 22		\$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	\$17,304,725 DEC 29
SUMMARY OF BUDGET VARIANCE														
REVENUE over (under)													\$180,531	\$108,147
EXPENSE (over) under													\$17,503	\$27,300
REVENUE VS BUDGET SUMMARY		2018 BUDGET		2018 ACTUAL									JAN-DEC BUDGET	OVER/(UNDER) BUDGET
INTEREST ON INVESTMENTS		\$160,000		\$ 169,570									\$80,000	\$89,570
INTEREST ON TAXES		\$1,225,00												

KENOSHA COUNTY							
FINANCE DIRECTOR'S							
DAILY CASH BALANCE							
JUNE 2018							
		JOHNSON BANK	US BANK		INVESCO	LOCAL GOV'T	
DAY	DATE	TREASURER'S CASH	DANA FUND	INVESCO	GAP	INVESTMENT POOL	TOTAL
BALANCE CARRYFWD	31-May-18	7,709,495.24	7,878,339.20	254,836.04	5,751,796.85	21,436,873.46	43,031,340.79
FRIDAY	01-Jun-18	3,924,592.20	7,878,339.20	254,836.04	5,751,796.85	21,436,873.46	39,246,437.75
SATURDAY	02-Jun-18	3,924,592.20	7,878,339.20	254,836.04	5,751,796.85	21,436,873.46	39,246,437.75
SUNDAY	03-Jun-18	3,924,592.20	7,878,339.20	254,836.04	5,751,796.85	21,436,873.46	39,246,437.75
MONDAY	04-Jun-18	4,614,104.76	7,878,339.20	254,836.04	5,751,796.85	21,436,873.46	39,935,950.31
TUESDAY	05-Jun-18	6,963,903.26	7,878,339.20	254,836.04	5,751,796.85	21,436,873.46	42,285,748.81
WEDNESDAY	06-Jun-18	5,167,726.15	7,878,339.20	254,836.04	5,751,796.85	22,136,873.46	41,189,571.70
THURSDAY	07-Jun-18	1,957,040.49	7,878,339.20	254,836.04	5,751,796.85	22,136,873.46	37,978,886.04
FRIDAY	08-Jun-18	3,238,220.29	7,878,339.20	254,836.04	5,751,796.85	22,136,873.46	39,260,065.84
SATURDAY	09-Jun-18	3,238,220.29	7,878,339.20	254,836.04	5,751,796.85	22,136,873.46	39,260,065.84
SUNDAY	10-Jun-18	3,238,220.29	7,878,339.20	254,836.04	5,751,796.85	22,136,873.46	39,260,065.84
MONDAY	11-Jun-18	3,565,266.62	7,878,339.20	254,836.04	5,751,796.85	22,136,873.46	39,587,112.17
TUESDAY	12-Jun-18	3,947,435.74	7,878,339.20	254,836.04	5,751,796.85	22,136,873.46	39,969,281.29
WEDNESDAY	13-Jun-18	5,051,850.81	7,878,339.20	254,836.04	5,751,796.85	20,936,873.46	39,873,696.36
THURSDAY	14-Jun-18	2,749,367.27	7,878,339.20	254,836.04	5,751,796.85	20,936,873.46	37,571,212.82
FRIDAY	15-Jun-18	3,461,339.33	7,878,339.20	254,836.04	5,751,796.85	20,936,873.46	38,283,184.88
SATURDAY	16-Jun-18	3,461,339.33	7,878,339.20	254,836.04	5,751,796.85	20,936,873.46	38,283,184.88
SUNDAY	17-Jun-18	3,461,339.33	7,878,339.20	254,836.04	5,751,796.85	20,936,873.46	38,283,184.88
MONDAY	18-Jun-18	3,900,460.08	7,878,339.20	254,836.04	5,751,796.85	20,936,873.46	38,722,305.63
TUESDAY	19-Jun-18	4,041,775.47	7,878,339.20	254,836.04	5,751,796.85	20,936,873.46	38,863,621.02
WEDNESDAY	20-Jun-18	7,356,209.90	7,878,339.20	254,836.04	5,751,796.85	17,336,873.46	38,578,055.45
THURSDAY	21-Jun-18	2,660,458.93	7,878,339.20	254,836.04	5,751,796.85	17,336,873.46	33,882,304.48
FRIDAY	22-Jun-18	2,676,870.52	7,878,339.20	254,836.04	5,751,796.85	17,336,873.46	33,898,716.07
SATURDAY	23-Jun-18	2,676,870.52	7,878,339.20	254,836.04	5,751,796.85	17,336,873.46	33,898,716.07
SUNDAY	24-Jun-18	2,676,870.52	7,878,339.20	254,836.04	5,751,796.85	17,336,873.46	33,898,716.07
MONDAY	25-Jun-18	2,816,738.84	7,878,339.20	254,836.04	5,751,796.85	17,336,873.46	34,038,584.39
TUESDAY	26-Jun-18	3,284,258.20	7,878,339.20	254,836.04	5,751,796.85	17,336,873.46	34,506,103.75
WEDNESDAY	27-Jun-18	5,653,159.19	7,878,339.20	254,836.04	5,751,796.85	15,586,873.46	35,125,004.74
THURSDAY	28-Jun-18	4,739,016.04	7,878,339.20	254,836.04	5,751,796.85	15,586,873.46	34,210,861.59
FRIDAY	29-Jun-18	2,670,044.80	7,878,339.20	254,836.04	5,751,796.85	19,336,873.46	35,891,890.35
SATURDAY	30-Jun-18	2,670,044.80	7,878,339.20	254,836.04	5,751,796.85	19,336,873.46	35,891,890.35
SUNDAY	01-Jul-18	2,738,792.91	7,888,506.39	255,194.85	5,760,045.42	19,367,728.79	36,010,268.36
TOTAL							1,166,177,563.17
							8,209,500,890.10
							45,356,358.51

REGISTER OF DEEDS

SUMMARY OF REVENUE AND ACTIVITY

	2018 10 MONTHS	2017 10 MONTHS	2017	2016	2015	2014
* TOTAL RECEIPTS	\$3,319,574	\$2,976,914	\$3,572,019	\$3,563,878	\$3,340,366	\$2,946,790
LESS						
STATE TRANSFER TAX	\$1,858,308	\$1,613,757	\$1,950,727	\$1,940,716	\$1,780,580	\$1,516,478
STATE RECORDING FEES	\$138,257	\$136,297	\$162,449	\$168,532	\$162,204	\$42,802
BIRTH RECORDS FOR STATE	\$29,393	\$26,649	\$30,191	\$27,377	\$27,804	\$27,146
STATE VITALS	\$76,359	\$67,462	\$77,714	\$73,833	\$74,300	\$73,868
NET RECEIPTS TO COUNTY	\$1,217,257	\$1,132,749	\$1,350,937	\$1,353,421	\$1,295,478	\$1,286,496
LESS						
LAND INFORMATION FEES	\$118,506	\$116,826	\$139,242	\$144,456	\$139,032	\$128,406
WEB PAGES	\$39,502	\$38,942	\$46,414	\$48,152	\$46,344	\$42,802
PLAN & DEV FEES	\$1,509	\$1,526	\$1,839	\$3,326	\$4,229	\$2,047
INFORMATION SYSTEMS	\$8,330	\$7,804	\$9,555	\$8,671	\$7,826	\$6,614
TOTAL COUNTY R.O.D. RECEIPT	\$1,049,410	\$967,651	\$1,153,887	\$1,148,816	\$1,098,046	\$1,106,627
LESS						
REGISTER OF DEEDS FEES	\$576,868	\$557,892	\$660,385	\$663,072	\$638,131	\$607,608
Less JE Adjustments	(\$5,357)	(\$4,671)	(\$5,512)	(\$4,593)	(\$5,286)	(\$1,554)
NET REGISTER OF DEEDS FEES	\$571,511	\$553,221	\$654,873	\$658,479	\$632,845	\$606,053
TRANSFER TAX	\$475,004	\$410,034	\$494,277	\$488,145	\$460,194	\$388,765
R.E. SEARCH FEES	\$3,280	\$3,080	\$3,585	\$3,195	\$3,700	\$3,510
SSN REDACTION FEES	\$0	\$0	\$0	\$0	\$0	\$108,720
ACCOUNTS RECEIVABLE	(\$385)	\$1,316	\$1,152	(\$1,003)	\$1,307	(\$421)
BALANCE	(\$0)	\$0	(\$0)	\$0	\$0	(\$0)
DOCUMENTS RECORDED	19,765	19,482	23,219	24,100	23,361	21,757
BIRTHS	4,202	3,810	4,316	3,918	3,975	3,878
DEATHS	1,503	1,336	1,676	1,841	2,070	1,883
MARRIAGES & MISC	1,455	1,181	1,350	1,265	1,248	1,542
ADDITIONAL COPIES	14,132	12,857	15,118	15,681	15,846	15,760

BUDGET SUMMARY	2018 BUDGET	2018 ACTUAL	JAN/OCT BUDGET	OVER/(UNDER) BUDGET
REAL ESTATE TRANSFERS	\$510,000	\$475,004	\$420,208	\$54,796
REGISTER OF DEEDS	\$655,000	\$571,511	\$553,097	\$18,414
TOTAL BUDGET	\$1,165,000	\$1,046,515	\$973,305	\$73,210

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

AUDIT REPORT FOR PAYMENTS OVER \$5000

OCTOBER 5, 2018 – NOVEMBER 8, 2018

Vendor invoice transactions

Kenosha County

Pcard Purchases over \$5,000				
October 5, 2018 through November 8, 2018				
Transaction date	Name	Merchant name	Procurement category	Total
11/02/2018	At&T	AT&T*BILL PAYMENT	91575-Telephone Services; Cellular	9,502.26
11/02/2018	Park Place Technologies (Remit To)	PARK PLACE	20811-Application Software; Microcomputer	22,341.84
10/26/2018	TechNow Inc	TECH NOW INC	96337-Fees; Conference/Convention	8,000.00
10/26/2018	TechNow Inc	TECH NOW INC	96337-Fees; Conference/Convention	8,000.00
10/18/2018	Gordon Flesch Co Inc (Remit To)	GORDON FLESCH COMPANY	98558-Office Machines; Multi-Function; Rental or Lease	28,270.94
10/21/2018	Tds Telecom	TDS METROCOM	91575-Telephone Services; Cellular	5,653.26
10/18/2018	Band Box Cleaners And Laundry Inc	BAND BOX CLEANERS & LAUND	96102-Administrative Services; All Kinds (Incl. Clerical; Secretarial Service	5,012.60
10/12/2018	Cdw Government Inc	CDW GOVT #PNZ9830	91828-Computer Hardware Consulting	10,066.00
10/10/2018	American Screening Corporation	AMERICAN SCREENING CORP	47521-Care Supplies; Patient (Not Otherwise Classified)	8,700.00
10/10/2018	Micro-Tel Inc	MICRO-TEL INC	20811-Application Software; Microcomputer	5,560.00

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-000003490	11/6/2018			9,514.75	0.00	USD	9,514.75	0.00	11/11/2018	Yes
						USD	9,514.75	0.00		
				Vendor total		9,514.75	0.00			
V0000027	Bobcat Plus Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000002365	10/18/2018			81,079.00	0.00	USD	81,079.00	0.00	10/24/2018	Yes
						USD	81,079.00	0.00		
				Vendor total		81,079.00	0.00			
V0000039	Century Fence Co	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000002126	10/16/2018			21,259.77	0.00	USD	21,259.77	0.00	10/15/2018	Yes
						USD	21,259.77	0.00		
				Vendor total		21,259.77	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-000000194	10/17/2018			54,433.58	0.00	USD	54,433.58	0.00	10/20/2018	Yes
CHKP-000003603	11/8/2018			11,129.22	0.00	USD	11,129.22	0.00	12/5/2018	Yes
CHKP-000001682	10/11/2018			10,911.00	0.00	USD	10,911.00	0.00	11/2/2018	Yes
						USD	76,473.80	0.00		
Vendor total				76,473.80	0.00					
V0000043	City Of Kenosha WI	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000001419	10/9/2018			5,988.13	0.00	USD	5,988.13	0.00	10/8/2018	Yes
CHKP-000002007	10/11/2018			44,032.26	0.00	USD	44,032.26	0.00	10/10/2018	Yes
CHKP-000002131	10/16/2018			21,504.13	0.00	USD	21,504.13	0.00	10/22/2018	Yes
CHKP-000002745	10/24/2018			9,602.36	0.00	USD	9,602.36	0.00	9/14/2018	Yes
CHKP-000001648	10/9/2018			79,074.18	0.00	USD	79,074.18	0.00	9/4/2018	Yes
						USD	160,201.06	0.00		
Vendor total				160,201.06	0.00					
V0000047	Community Impact Program Mit	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000164	10/10/2018			30,011.45	0.00	USD	30,011.45	0.00	9/19/2018	Yes
ACHP-000000195	10/17/2018			142,009.61	0.00	USD	142,009.61	0.00	10/20/2018	Yes
ACHP-000000232	10/24/2018			31,628.40	0.00	USD	31,628.40	0.00	10/20/2018	Yes
CHKP-000002437	10/18/2018			8,148.00	0.00	USD	8,148.00	0.00	10/30/2018	Yes
						USD	211,797.46	0.00		
Vendor total				211,797.46	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-000001422	10/9/2018			8,133.10	0.00	USD	8,133.10	0.00	10/11/2018	Yes
CHKP-000002008	10/11/2018			5,324.50	0.00	USD	5,324.50	0.00	10/18/2018	Yes
						USD	13,457.60	0.00		

Vendor invoice transactions

Kenosha County

Vendor total			13,457.60		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-000000196	10/17/2018			7,866.33	0.00	USD	7,866.33	0.00	10/20/2018	Yes
							7,866.33	0.00		
Vendor total				7,866.33	0.00					
V0000063	Direct Supply Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000003494	11/6/2018			9,477.64	0.00	USD	9,477.64	0.00	11/9/2018	Yes
							9,477.64	0.00		
Vendor total				9,477.64	0.00					
V0000070	Electrical Contractors Of Wi	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000001424	10/9/2018			22,483.02	0.00	USD	22,483.02	0.00	10/14/2018	Yes
							22,483.02	0.00		
Vendor total				22,483.02	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-000001425	10/9/2018			34,922.00	0.00	USD	34,922.00	0.00	10/13/2018	Yes
CHKP-000002135	10/16/2018			35,422.00	0.00	USD	35,422.00	0.00	10/20/2018	Yes
							70,344.00	0.00		
Vendor total				70,344.00	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-000000147	10/5/2018			60,979.37	0.00	USD	60,979.37	0.00	9/19/2018	Yes
ACHP-000000165	10/10/2018			19,932.27	0.00	USD	19,932.27	0.00	9/19/2018	Yes
ACHP-000000197	10/17/2018			46,267.48	0.00	USD	46,267.48	0.00	10/21/2018	Yes
ACHP-000000241	10/24/2018			83,041.10	0.00	USD	83,041.10	0.00	10/31/2018	Yes
ACHP-000000282	10/26/2018			108,993.53	0.00	USD	108,993.53	0.00	10/31/2018	Yes
ACHP-000000301	10/31/2018			18,835.62	0.00	USD	18,835.62	0.00	10/31/2018	Yes
							338,049.37	0.00		
Vendor total				338,049.37	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-000002138	10/16/2018			5,498.40	0.00	USD	5,498.40	0.00	10/20/2018	Yes
							5,498.40	0.00		
Vendor total				5,498.40	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-000000199	10/17/2018			72,648.54	0.00	USD	72,648.54	0.00	10/20/2018	Yes
ACHP-000000244	10/24/2018			40,900.00	0.00	USD	40,900.00	0.00	10/20/2018	Yes
							113,548.54	0.00		
Vendor total				113,548.54	0.00					
V0000126	Kenosha Area Business Alliance	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-000000245	10/24/2018			50,000.00	0.00	USD	50,000.00	0.00	10/31/2018	Yes
						USD	50,000.00	0.00		
Vendor total				50,000.00	0.00					
V0000128	Kenosha Area Family & Aging Scvcs	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000200	10/17/2018			38,974.38	0.00	USD	38,974.38	0.00	10/20/2018	Yes
ACHP-000000246	10/24/2018			122,621.01	0.00	USD	122,621.01	0.00	10/31/2018	Yes
						USD	161,595.39	0.00		
Vendor total				161,595.39	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-000000201	10/17/2018			58,613.24	0.00	USD	58,613.24	0.00	10/20/2018	Yes
ACHP-000000247	10/24/2018			399,883.08	0.00	USD	399,883.08	0.00	10/31/2018	Yes
ACHP-000000302	10/31/2018			24,478.00	0.00	USD	24,478.00	0.00	10/31/2018	Yes
CHKP-000003604	11/8/2018			32,147.01	0.00	USD	32,147.01	0.00	12/5/2018	Yes
CHKP-000002438	10/18/2018			42,679.51	0.00	USD	42,679.51	0.00	10/30/2018	Yes
CHKP-000001683	10/11/2018			32,084.10	0.00	USD	32,084.10	0.00	11/2/2018	Yes
						USD	589,884.94	0.00		
Vendor total				589,884.94	0.00					
V0000165	Medline Industries Incorporated	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000002014	10/11/2018			7,435.90	0.00	USD	7,435.90	0.00	10/18/2018	Yes
						USD	7,435.90	0.00		
Vendor total				7,435.90	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-000000202	10/17/2018			21,385.60	0.00	USD	21,385.60	0.00	10/20/2018	Yes
						USD	21,385.60	0.00		
Vendor total				21,385.60	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-000002816	10/25/2018			124,328.66	0.00	USD	124,328.66	0.00	10/10/2018	Yes
						USD	124,328.66	0.00		
Vendor total				124,328.66	0.00					
V0000179	Oakwood Clinical Associates	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000203	10/17/2018			10,667.00	0.00	USD	10,667.00	0.00	10/20/2018	Yes
ACHP-000000248	10/24/2018			9,080.00	0.00	USD	9,080.00	0.00	10/31/2018	Yes
						USD	19,747.00	0.00		
Vendor total				19,747.00	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-000000168	10/10/2018			11,259.58	0.00	USD	11,259.58	0.00	10/13/2018	Yes
ACHP-000000205	10/17/2018			62,106.48	0.00	USD	62,106.48	0.00	10/20/2018	Yes
ACHP-000000303	10/31/2018			236,695.12	0.00	USD	236,695.12	0.00	11/3/2018	Yes
ACHP-000000331	11/7/2018			41,095.00	0.00	USD	41,095.00	0.00	11/10/2018	Yes

				USD	351,156.18	0.00				
Vendor total				351,156.18	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-000000206	10/17/2018			414,466.44	0.00	USD	414,466.44	0.00	10/20/2018	Yes
ACHP-000000250	10/24/2018			37,452.81	0.00	USD	37,452.81	0.00	10/31/2018	Yes
ACHP-000000332	11/7/2018			11,236.91	0.00	USD	11,236.91	0.00	10/20/2018	Yes
CHKP-000002405	10/18/2018			8,057.31	0.00	USD	8,057.31	0.00	10/26/2018	Yes
						USD	471,213.47	0.00		
Vendor total				471,213.47	0.00					
V0000216	Omnicare Pharmacy - Roeschens			CHECK-TOT						
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000002821	10/25/2018			84,455.53	0.00	USD	84,455.53	0.00	10/20/2018	Yes
						USD	84,455.53	0.00		
Vendor total				84,455.53	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-000000252	10/24/2018			6,567.00	0.00	USD	6,567.00	0.00	10/31/2018	Yes
						USD	6,567.00	0.00		
Vendor total				6,567.00	0.00					
V0000251	Randall, Town Of			CHECK-TOT						
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000002754	10/24/2018			13,317.69	0.00	USD	13,317.69	0.00	9/14/2018	Yes
						USD	13,317.69	0.00		
Vendor total				13,317.69	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-000002021	10/11/2018			10,158.42	0.00	USD	10,158.42	0.00	10/10/2018	Yes
CHKP-000002755	10/24/2018			52,890.76	0.00	USD	52,890.76	0.00	9/14/2018	Yes
						USD	63,049.18	0.00		
Vendor total				63,049.18	0.00					
V0000295	Paddock Lake, Village Of			CHECK-TOT						
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000002028	10/11/2018			7,075.18	0.00	USD	7,075.18	0.00	10/10/2018	Yes
CHKP-000002760	10/24/2018			18,235.82	0.00	USD	18,235.82	0.00	9/14/2018	Yes
						USD	25,311.00	0.00		
Vendor total				25,311.00	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-000002029	10/11/2018			8,290.72	0.00	USD	8,290.72	0.00	10/10/2018	Yes
						USD	8,290.72	0.00		
Vendor total				8,290.72	0.00					
V0000297	Silver Lake, Village Of			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-000002761	10/24/2018			15,152.04	0.00	USD	15,152.04	0.00	9/14/2018	Yes
						USD	15,152.04	0.00		
Vendor total				15,152.04	0.00					
V0000298	Village Of Twin Lakes Wisconsin	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000002762	10/24/2018			27,231.49	0.00	USD	27,231.49	0.00	9/14/2018	Yes
						USD	27,231.49	0.00		
Vendor total				27,231.49	0.00					
V0000299	Visiting Nurse Community Care	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000149	10/5/2018			249,861.47	0.00	USD	249,861.47	0.00	10/6/2018	Yes
ACHP-000000322	11/2/2018			308,159.72	0.00	USD	308,159.72	0.00	11/1/2018	Yes
						USD	558,021.19	0.00		
Vendor total				558,021.19	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-000002149	10/16/2018			211,408.09	0.00	USD	211,408.09	0.00	10/10/2018	Yes
CHKP-000003511	11/6/2018			7,602.35	0.00	USD	7,602.35	0.00	11/2/2018	Yes
						USD	219,010.44	0.00		
Vendor total				219,010.44	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-000002032	10/11/2018			12,887.00	0.00	USD	12,887.00	0.00	10/10/2018	Yes
CHKP-000002033	10/11/2018			46,996.15	0.00	USD	46,996.15	0.00	10/10/2018	Yes
CHKP-000003512	11/6/2018			19,063.88	0.00	USD	19,063.88	0.00	11/9/2018	Yes
						USD	78,947.03	0.00		
Vendor total				78,947.03	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-0000193	11/2/2018		WMMIC - SIR	175,000.00	0.00	USD	175,000.00	0.00	10/31/2018	Yes
TREA-0000194	11/2/2018		WMMIC - SIR	59,069.72	0.00	USD	59,069.72	0.00	10/31/2018	Yes
TREA-0000195	11/2/2018		WMMIC - WORKMAN'S COMP	50,000.00	0.00	USD	50,000.00	0.00	10/31/2018	Yes
						USD	284,069.72	0.00		
Vendor total				284,069.72	0.00					
V0000330	Wisconsin Steam Cleaner Sales Co Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000002376	10/18/2018			16,536.00	0.00	USD	16,536.00	0.00	10/15/2018	Yes
						USD	16,536.00	0.00		
Vendor total				16,536.00	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-000000254	10/24/2018			15,268.31	0.00	USD	15,268.31	0.00	10/27/2018	Yes
						USD	15,268.31	0.00		
Vendor total				15,268.31	0.00					

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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-000000255	10/24/2018			10,882.18	0.00	USD	10,882.18	0.00	10/20/2018	Yes
ACHP-000000289	10/26/2018			32,465.11	0.00	USD	32,465.11	0.00	10/20/2018	Yes
						USD	43,347.29	0.00		
Vendor total				43,347.29	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-000000290	10/26/2018			397,984.57	0.00	USD	397,984.57	0.00	11/2/2018	Yes
						USD	397,984.57	0.00		
Vendor total				397,984.57	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-000002151	10/16/2018			7,632.60	0.00	USD	7,632.60	0.00	10/20/2018	Yes
CHKP-000003514	11/6/2018			76,417.03	0.00	USD	76,417.03	0.00	11/11/2018	Yes
						USD	84,049.63	0.00		
Vendor total				84,049.63	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-000002832	10/25/2018			47,373.00	0.00	USD	47,373.00	0.00	10/30/2018	Yes
						USD	47,373.00	0.00		
Vendor total				47,373.00	0.00					
V0000545	Breezy Hill Nursery Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000002964	10/30/2018			11,571.02	0.00	USD	11,571.02	0.00	10/25/2018	Yes
						USD	11,571.02	0.00		
Vendor total				11,571.02	0.00					
V0000574	Industrial Roofing Service Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000002380	10/18/2018			8,300.00	0.00	USD	8,300.00	0.00	10/24/2018	Yes
CHKP-000003415	11/1/2018			11,000.80	0.00	USD	11,000.80	0.00	11/8/2018	Yes
						USD	19,300.80	0.00		
Vendor total				19,300.80	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-000002439	10/18/2018			8,431.50	0.00	USD	8,431.50	0.00	10/30/2018	Yes
						USD	8,431.50	0.00		
Vendor total				8,431.50	0.00					
V0000621	Rawhide Boys Ranch	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000002778	10/25/2018			11,802.00	0.00	USD	11,802.00	0.00	11/21/2018	Yes
						USD	11,802.00	0.00		
Vendor total				11,802.00	0.00					

V0000726	Oconomowoc Dev Training Center		CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved	
CHKP-000002779	10/25/2018			13,640.40	0.00		13,640.40	0.00	11/21/2018	Yes	
						USD					
						USD	13,640.40	0.00			
Vendor total				13,640.40	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-000002780	10/25/2018			33,718.40	0.00		33,718.40	0.00	11/21/2018	Yes	
						USD					
						USD	33,718.40	0.00			
Vendor total				33,718.40	0.00						
V0000867	Langmade, Dr Calvin J		CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved	
CHKP-000002162	10/16/2018			7,218.50	0.00		7,218.50	0.00	10/21/2018	Yes	
						USD					
						USD	7,218.50	0.00			
Vendor total				7,218.50	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-000000172	10/10/2018			20,560.25	0.00		20,560.25	0.00	10/5/2018	Yes	
						USD					
						USD	20,560.25	0.00			
Vendor total				20,560.25	0.00						
V0000898	Northwest Passage Lt		CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved	
CHKP-000002781	10/25/2018			11,513.40	0.00		11,513.40	0.00	11/21/2018	Yes	
						USD					
						USD	11,513.40	0.00			
Vendor total				11,513.40	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-000000291	10/26/2018			7,500.00	0.00		7,500.00	0.00	11/2/2018	Yes	
						USD					
						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-000000308	10/31/2018			37,782.50	0.00		37,782.50	0.00	11/7/2018	Yes	
						USD					
						USD	37,782.50	0.00			
Vendor total				37,782.50	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-000002843	10/25/2018			10,657.00	0.00		10,657.00	0.00	10/30/2018	Yes	
						USD					
						USD	10,657.00	0.00			
Vendor total				10,657.00	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-000002517	10/23/2018			26,180.00	0.00	USD	26,180.00	0.00	10/25/2018	Yes	

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				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-000001466	10/9/2018			36,921.00	0.00	USD	36,921.00	0.00	9/19/2018	Yes
CHKP-000002518	10/23/2018			35,730.00	0.00	USD	35,730.00	0.00	10/20/2018	Yes
						USD	72,651.00	0.00		
Vendor total				72,651.00	0.00					
V0001019	R A Smith Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000002519	10/23/2018			15,065.94	0.00	USD	15,065.94	0.00	10/28/2018	Yes
						USD	15,065.94	0.00		
Vendor total				15,065.94	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-000002520	10/23/2018			7,174.87	0.00	USD	7,174.87	0.00	10/26/2018	Yes
						USD	7,174.87	0.00		
Vendor total				7,174.87	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-000000258	10/24/2018			53,418.33	0.00	USD	53,418.33	0.00	10/20/2018	Yes
						USD	53,418.33	0.00		
Vendor total				53,418.33	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-000000259	10/24/2018			16,776.00	0.00	USD	16,776.00	0.00	10/20/2018	Yes
						USD	16,776.00	0.00		
Vendor total				16,776.00	0.00					
V0001150	Alderman & Sons Inc, (Remit To)	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000151	10/5/2018			7,507.67	0.00	USD	7,507.67	0.00	10/2/2018	Yes
ACHP-000000338	11/7/2018			8,678.16	0.00	USD	8,678.16	0.00	11/2/2018	Yes
						USD	16,185.83	0.00		
Vendor total				16,185.83	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-000000212	10/17/2018			65,832.02	0.00	USD	65,832.02	0.00	10/20/2018	Yes
						USD	65,832.02	0.00		
Vendor total				65,832.02	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-000000309	10/31/2018			61,915.00	0.00	USD	61,915.00	0.00	10/25/2018	Yes
						USD	61,915.00	0.00		

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Vendor total			61,915.00		0.00					
V0001187	Maximus Inc	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000324	11/2/2018			8,500.00	0.00	USD	8,500.00	0.00	10/31/2018	Yes
							8,500.00	0.00		
Vendor total				8,500.00	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-000002975	10/30/2018			20,188.80	0.00	USD	20,188.80	0.00	10/24/2018	Yes
							20,188.80	0.00		
Vendor total				20,188.80	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-000000263	10/24/2018			9,866.20	0.00	USD	9,866.20	0.00	10/31/2018	Yes
							9,866.20	0.00		
Vendor total				9,866.20	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-000002783	10/25/2018			15,505.20	0.00	USD	15,505.20	0.00	11/21/2018	Yes
							15,505.20	0.00		
Vendor total				15,505.20	0.00					
V0001481	Dick'S Roof Repair Service Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000001478	10/9/2018			21,600.00	0.00	USD	21,600.00	0.00	10/15/2018	Yes
							21,600.00	0.00		
Vendor total				21,600.00	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-0000119	10/15/2018			168,571.20	0.00	USD	168,571.20	0.00	10/17/2018	Yes
							168,571.20	0.00		
Vendor total				168,571.20	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-0000114	10/5/2018			211,975.09	0.00	USD	211,975.09	0.00	10/16/2018	Yes
TREA-0000169	10/23/2018			185,105.55	0.00	USD	185,105.55	0.00	10/29/2018	Yes
							397,080.64	0.00		
Vendor total				397,080.64	0.00					
V0001599	Sherry'S Custom T'S	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000003534	11/6/2018			7,164.00	0.00	USD	7,164.00	0.00	11/5/2018	Yes
							7,164.00	0.00		
Vendor total				7,164.00	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-000002178	10/16/2018			19,073.72	0.00	USD	19,073.72	0.00	10/20/2018	Yes

CHKP-000002179	10/16/2018			22,287.26	0.00	USD	22,287.26	0.00	10/20/2018	Yes
CHKP-000003429	11/1/2018			169,592.12	0.00	USD	169,592.12	0.00	11/8/2018	Yes
						USD	210,953.10	0.00		
Vendor total				210,953.10	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-000000265	10/24/2018			5,977.80	0.00	USD	5,977.80	0.00	10/31/2018	Yes
						USD	5,977.80	0.00		
Vendor total				5,977.80	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-000003432	11/1/2018			6,365.00	0.00	USD	6,365.00	0.00	10/31/2018	Yes
						USD	6,365.00	0.00		
Vendor total				6,365.00	0.00					
V0001777	Pringle Nature Center	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000003537	11/6/2018			6,250.00	0.00	USD	6,250.00	0.00	10/30/2018	Yes
						USD	6,250.00	0.00		
Vendor total				6,250.00	0.00					
V0001811	O'Brien And Associates	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000267	10/24/2018			8,278.00	0.00	USD	8,278.00	0.00	10/20/2018	Yes
						USD	8,278.00	0.00		
Vendor total				8,278.00	0.00					
V0001831	Arthur Clesen Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000002536	10/23/2018			10,294.27	0.00	USD	10,294.27	0.00	10/21/2018	Yes
						USD	10,294.27	0.00		
Vendor total				10,294.27	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-000002537	10/23/2018			15,000.00	0.00	USD	15,000.00	0.00	10/22/2018	Yes
CHKP-000002538	10/23/2018			30,000.00	0.00	USD	30,000.00	0.00	10/22/2018	Yes
						USD	45,000.00	0.00		
Vendor total				45,000.00	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-000000153	10/5/2018			11,968.93	0.00	USD	11,968.93	0.00	9/25/2018	Yes
						USD	11,968.93	0.00		
Vendor total				11,968.93	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-000001488	10/9/2018			8,217.50	0.00	USD	8,217.50	0.00	10/12/2018	Yes
CHKP-000002988	10/30/2018			6,368.75	0.00	USD	6,368.75	0.00	10/31/2018	Yes
						USD	14,586.25	0.00		

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Vendor total			14,586.25		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-000000185	10/12/2018			53,500.00	0.00	USD	53,500.00	0.00	10/9/2018	Yes
ACHP-000000269	10/24/2018			8,050.00	0.00	USD	8,050.00	0.00	10/5/2018	Yes
						USD	61,550.00	0.00		
Vendor total				61,550.00	0.00					
V0001941	Racine County	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000002188	10/16/2018			384,154.29	0.00	USD	384,154.29	0.00	10/20/2018	Yes
CHKP-000002871	10/25/2018			16,965.88	0.00	USD	16,965.88	0.00	10/20/2018	Yes
CHKP-000002989	10/30/2018			139,224.72	0.00	USD	139,224.72	0.00	10/20/2018	Yes
CHKP-000002990	10/30/2018			25,480.00	0.00	USD	25,480.00	0.00	10/10/2018	Yes
CHKP-000003964	11/8/2018			7,748.47	0.00	USD	7,748.47	0.00	11/7/2018	Yes
						USD	573,573.36	0.00		
Vendor total				573,573.36	0.00					
V0001943	Just Service Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000003438	11/1/2018			9,561.00	0.00	USD	9,561.00	0.00	11/7/2018	Yes
						USD	9,561.00	0.00		
Vendor total				9,561.00	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-000000216	10/17/2018			27,809.40	0.00	USD	27,809.40	0.00	10/20/2018	Yes
						USD	27,809.40	0.00		
Vendor total				27,809.40	0.00					
V0001959	Midwest Fiber Networks	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000237	10/19/2018			38,138.20	0.00	USD	38,138.20	0.00	10/6/2018	Yes
						USD	38,138.20	0.00		
Vendor total				38,138.20	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-000000154	10/5/2018			5,800.00	0.00	USD	5,800.00	0.00	9/25/2018	Yes
ACHP-000000294	10/26/2018			13,000.00	0.00	USD	13,000.00	0.00	10/19/2018	Yes
ACHP-000000339	11/7/2018			6,200.00	0.00	USD	6,200.00	0.00	10/19/2018	Yes
						USD	25,000.00	0.00		
Vendor total				25,000.00	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-000000155	10/5/2018			10,416.67	0.00	USD	10,416.67	0.00	10/12/2018	Yes
ACHP-000000295	10/26/2018			10,416.67	0.00	USD	10,416.67	0.00	10/30/2018	Yes
						USD	20,833.34	0.00		
Vendor total				20,833.34	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-000002059	10/11/2018			37,940.00	0.00	USD	37,940.00	0.00	10/9/2018	Yes
CHKP-000002873	10/25/2018			7,720.00	0.00	USD	7,720.00	0.00	10/18/2018	Yes
						USD	45,660.00	0.00		

Vendor total

45,660.000.00

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-000000340	11/7/2018			6,821.75	0.00	USD	6,821.75	0.00	11/10/2018	Yes
						USD	6,821.75	0.00		

Vendor total

6,821.750.00

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-000002785	10/25/2018			22,408.80	0.00	USD	22,408.80	0.00	11/21/2018	Yes
						USD	22,408.80	0.00		

Vendor total

22,408.800.00

V0002129

Milwaukee County

CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000002545	10/23/2018			15,000.00	0.00	USD	15,000.00	0.00	10/20/2018	Yes
						USD	15,000.00	0.00		

Vendor total

15,000.000.00

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-000000176	10/10/2018			41,404.14	0.00	USD	41,404.14	0.00	10/15/2018	Yes
ACHP-000000186	10/12/2018			17,241.75	0.00	USD	17,241.75	0.00	10/15/2018	Yes
ACHP-000000217	10/17/2018			35,995.20	0.00	USD	35,995.20	0.00	10/22/2018	Yes
ACHP-000000239	10/19/2018			9,311.75	0.00	USD	9,311.75	0.00	10/22/2018	Yes
ACHP-000000270	10/24/2018			50,881.31	0.00	USD	50,881.31	0.00	10/29/2018	Yes
ACHP-000000296	10/26/2018			26,474.60	0.00	USD	26,474.60	0.00	10/20/2018	Yes
ACHP-000000312	10/31/2018			28,873.23	0.00	USD	28,873.23	0.00	11/5/2018	Yes
ACHP-000000341	11/7/2018			32,674.67	0.00	USD	32,674.67	0.00	11/12/2018	Yes
						USD	242,856.65	0.00		

Vendor total

242,856.650.00

V0002148

Northwind Perennial Farm

CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000001492	10/9/2018			6,630.80	0.00	USD	6,630.80	0.00	10/14/2018	Yes
						USD	6,630.80	0.00		

Vendor total

6,630.800.00

V0002185

Staples Advantage

ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000156	10/5/2018			17,836.83	0.00	USD	17,836.83	0.00	10/1/2018	Yes
ACHP-000000342	11/7/2018			13,202.78	0.00	USD	13,202.78	0.00	10/31/2018	Yes
						USD	31,039.61	0.00		

Vendor total

31,039.610.00

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-000000271	10/24/2018			11,542.50	0.00	USD	11,542.50	0.00	10/30/2018	Yes
						USD	11,542.50	0.00		

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000219	10/17/2018			9,141.05	0.00	USD	9,141.05	0.00	10/20/2018	Yes
Vendor total				9,141.05	0.00					
V0002925	Mystic Meadows Llc	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000220	10/17/2018			6,390.00	0.00	USD	6,390.00	0.00	10/20/2018	Yes
Vendor total				6,390.00	0.00					
V0002941	Revive Youth & Family Services LLC	Check-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000002786	10/25/2018			6,992.10	0.00	USD	6,992.10	0.00	11/21/2018	Yes
Vendor total				6,992.10	0.00					
V0003041	Citiesdigital	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000344	11/7/2018			32,790.00	0.00	USD	32,790.00	0.00	11/10/2018	Yes
Vendor total				32,790.00	0.00					
V0003050	Goal Line Foods, Llc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000002557	10/23/2018			8,317.90	0.00	USD	8,317.90	0.00	10/30/2018	Yes
Vendor total				8,317.90	0.00					
V0003084	Bi Incorporated	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000275	10/24/2018			7,543.40	0.00	USD	7,543.40	0.00	10/30/2018	Yes
Vendor total				7,543.40	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-000002412	10/18/2018			68,075.00	0.00	USD	68,075.00	0.00	10/15/2018	Yes
Vendor total				68,075.00	0.00					
V0003198	Demarks Building Maintenance Solutions	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000003447	11/1/2018			6,750.00	0.00	USD	6,750.00	0.00	11/7/2018	Yes
Vendor total				6,750.00	0.00					
V0003202	Enterprise Systems Group	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000328	11/2/2018			10,046.50	0.00	USD	10,046.50	0.00	10/22/2018	Yes

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000226	10/17/2018			49,839.63	0.00	USD	49,839.63	0.00	10/20/2018	Yes
						USD	49,839.63	0.00		
Vendor total				49,839.63	0.00					
V0003560	Stark Asphalt	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000001522	10/9/2018			238,286.15	0.00	USD	238,286.15	0.00	10/12/2018	Yes
CHKP-000002565	10/23/2018			385,784.35	0.00	USD	385,784.35	0.00	10/28/2018	Yes
						USD	624,070.50	0.00		
Vendor total				624,070.50	0.00					
V0003611	Weatherization Services Llc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000001525	10/9/2018			12,810.00	0.00	USD	12,810.00	0.00	9/19/2018	Yes
CHKP-000002568	10/23/2018			9,470.00	0.00	USD	9,470.00	0.00	10/15/2018	Yes
CHKP-000003450	11/1/2018			12,865.00	0.00	USD	12,865.00	0.00	10/14/2018	Yes
						USD	35,145.00	0.00		
Vendor total				35,145.00	0.00					
V0003614	Hanzalik Meo, Ellen	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000001826	10/11/2018			5,773.00	0.00	USD	5,773.00	0.00	11/2/2018	Yes
CHKP-000003745	11/8/2018			5,677.96	0.00	USD	5,677.96	0.00	12/5/2018	Yes
						USD	11,450.96	0.00		
Vendor total				11,450.96	0.00					
V0003627	Village Of Somers Wisconsin	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000002804	10/24/2018			48,578.24	0.00	USD	48,578.24	0.00	9/14/2018	Yes
						USD	48,578.24	0.00		
Vendor total				48,578.24	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-000001828	10/11/2018			66,993.54	0.00	USD	66,993.54	0.00	11/7/2018	Yes
CHKP-000003747	11/8/2018			71,867.12	0.00	USD	71,867.12	0.00	12/5/2018	Yes
						USD	138,860.66	0.00		
Vendor total				138,860.66	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-000003982	11/8/2018			14,900.00	0.00	USD	14,900.00	0.00	11/14/2018	Yes
						USD	14,900.00	0.00		
Vendor total				14,900.00	0.00					
V0003656	Corre Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000002904	10/25/2018			12,117.89	0.00	USD	12,117.89	0.00	10/30/2018	Yes
						USD	12,117.89	0.00		
Vendor total				12,117.89	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-000000161	10/5/2018			68,782.04	0.00	USD	68,782.04	0.00	10/12/2018	Yes
ACHP-000000279	10/24/2018			67,354.98	0.00	USD	67,354.98	0.00	10/28/2018	Yes
						USD	136,137.02	0.00		
Vendor total				136,137.02	0.00					
V0003831	Pathways Group Home	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000002789	10/25/2018			5,940.00	0.00	USD	5,940.00	0.00	11/21/2018	Yes
						USD	5,940.00	0.00		
Vendor total				5,940.00	0.00					
V0003897	National Food Group	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000001530	10/9/2018			5,033.00	0.00	USD	5,033.00	0.00	10/14/2018	Yes
						USD	5,033.00	0.00		
Vendor total				5,033.00	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-000000228	10/17/2018			11,205.00	0.00	USD	11,205.00	0.00	10/20/2018	Yes
						USD	11,205.00	0.00		
Vendor total				11,205.00	0.00					
V0004213	Choices To Change	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000002793	10/25/2018			6,463.50	0.00	USD	6,463.50	0.00	11/21/2018	Yes
						USD	6,463.50	0.00		
Vendor total				6,463.50	0.00					
V0004386	Successful Community Living Svc	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000280	10/24/2018			7,974.60	0.00	USD	7,974.60	0.00	10/31/2018	Yes
						USD	7,974.60	0.00		
Vendor total				7,974.60	0.00					
V0004437	Clearpath Connections	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000002578	10/23/2018			9,450.00	0.00	USD	9,450.00	0.00	10/5/2018	Yes
						USD	9,450.00	0.00		
Vendor total				9,450.00	0.00					
V0004490	Aig Benefit Solutions	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000003563	11/6/2018			16,691.34	0.00	USD	16,691.34	0.00	11/9/2018	Yes
						USD	16,691.34	0.00		
Vendor total				16,691.34	0.00					
V0004522	Ae Business Solutions	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000002082	10/11/2018			12,225.00	0.00	USD	12,225.00	0.00	9/30/2018	Yes
						USD	12,225.00	0.00		

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Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000002795	10/25/2018			6,221.70	0.00	USD	6,221.70	0.00	11/21/2018	Yes
						USD	6,221.70	0.00		
Vendor total				6,221.70	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-000002228	10/16/2018			6,655.00	0.00	USD	6,655.00	0.00	10/20/2018	Yes
						USD	6,655.00	0.00		
Vendor total				6,655.00	0.00					
V0005589	Triebold Implement Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000003569	11/6/2018			45,099.96	0.00	USD	45,099.96	0.00	11/5/2018	Yes
						USD	45,099.96	0.00		
Vendor total				45,099.96	0.00					
V0005666	Lakeshore Healthcare - Kenosha LLC	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000002917	10/25/2018			34,679.16	0.00	USD	34,679.16	0.00	10/31/2018	Yes
						USD	34,679.16	0.00		
Vendor total				34,679.16	0.00					
V0005683	Poblocki Paving Corporation	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000002593	10/23/2018			12,576.15	0.00	USD	12,576.15	0.00	10/18/2018	Yes
						USD	12,576.15	0.00		
Vendor total				12,576.15	0.00					
V0005755	DRAX INC	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000002232	10/16/2018			163,045.45	0.00	USD	163,045.45	0.00	10/17/2018	Yes
CHKP-000003571	11/6/2018			396,845.61	0.00	USD	396,845.61	0.00	11/12/2018	Yes
						USD	559,891.06	0.00		
Vendor total				559,891.06	0.00					
V0005780	GOLF CREATIONS	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000003457	11/1/2018			110,920.69	0.00	USD	110,920.69	0.00	10/28/2018	Yes
CHKP-000003572	11/6/2018			160,253.60	0.00	USD	160,253.60	0.00	11/6/2018	Yes
						USD	271,174.29	0.00		
Vendor total				271,174.29	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-000003575	11/6/2018			17,405.18	0.00	USD	17,405.18	0.00	11/5/2018	Yes
						USD	17,405.18	0.00		
Vendor total				17,405.18	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-000001966	10/11/2018			9,000.00	0.00	USD	9,000.00	0.00	11/2/2018	Yes
						USD	9,000.00	0.00		

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Vendor total			9,000.00		0.00							
V0005889	DONOHUE & ASSOCIATES INC		CHECK-TOT									
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved		
CHKP-000003577	11/6/2018			8,416.00	0.00	USD	8,416.00	0.00	11/12/2018	Yes		
						USD	8,416.00	0.00				
Vendor total				8,416.00	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		
CHKP-000002234	10/16/2018			9,247.70	0.00	USD	9,247.70	0.00	10/20/2018	Yes		
						USD	9,247.70	0.00				
Vendor total				9,247.70	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-0000123	10/9/2018	Stop Loss	Stop Loss 10142018	293,812.01	0.00	USD	293,812.01	0.00	10/16/2018	Yes		
TREA-0000125	10/11/2018			321,217.01	0.00	USD	321,217.01	0.00	10/22/2018	Yes		
TREA-0000126	10/11/2018			50,962.56	0.00	USD	50,962.56	0.00	10/22/2018	Yes		
HRV000000059	10/15/2018			12,989.98	0.00	USD	12,989.98	0.00	10/15/2018	Yes		
TREA-0000128	10/17/2018	10222018c	Financial Recovery	228,910.76	0.00	USD	228,910.76	0.00	11/14/2018	Yes		
TREA-0000129	10/17/2018			136,753.73	0.00	USD	136,753.73	0.00	11/14/2018	Yes		
HRV000000063	10/23/2018			25,969.27	0.00	USD	25,969.27	0.00	11/22/2018	Yes		
TREA-0000134	10/24/2018			327,605.55	0.00	USD	327,605.55	0.00	11/22/2018	Yes		
TREA-0000135	10/24/2018	Stop Loss 10282018	Weekly Stop Loss	83,308.39	0.00	USD	83,308.39	0.00	11/22/2018	Yes		
TREA-0000138	10/24/2018			12,503.00	0.00	USD	12,503.00	0.00	11/22/2018	Yes		
HRV000000071	10/30/2018			38,866.53	0.00	USD	38,866.53	0.00	10/30/2018	Yes		
TREA-0000197	11/1/2018			393,804.57	0.00	USD	393,804.57	0.00	11/29/2018	Yes		
TREA-0000198	11/1/2018			75,470.89	0.00	USD	75,470.89	0.00	11/29/2018	Yes		
						USD	2,002,174.25	0.00				
Vendor total				2,002,174.25	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-000001989	10/11/2018			15,900.00	0.00	USD	15,900.00	0.00	11/2/2018	Yes		
CHKP-000003906	11/8/2018			16,430.00	0.00	USD	16,430.00	0.00	12/5/2018	Yes		
						USD	32,330.00	0.00				
Vendor total				32,330.00	0.00							
V0006077	The Anchor at Rolling Hills		CHECK-TOT									
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved		
CHKP-000001991	10/11/2018			17,100.00	0.00	USD	17,100.00	0.00	11/2/2018	Yes		
CHKP-000003908	11/8/2018			17,670.00	0.00	USD	17,670.00	0.00	12/5/2018	Yes		
						USD	34,770.00	0.00				
Vendor total				34,770.00	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-000002798	10/25/2018			28,772.68	0.00	USD	28,772.68	0.00	11/21/2018	Yes		
						USD	28,772.68	0.00				
Vendor total				28,772.68	0.00							
V0006087	Bryant & Stratton College		CHECK-TOT									
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved		
CHKP-000001545	10/9/2018			7,931.13	0.00	USD	7,931.13	0.00	10/12/2018	Yes		

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				USD	7,931.13	0.00				
Vendor total				7,931.13	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-000002446	10/18/2018			26,030.00	0.00	USD	26,030.00	0.00	10/30/2018	Yes
						USD	26,030.00	0.00		
Vendor total				26,030.00	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-0000140	10/24/2018			35,297.19	0.00	USD	35,297.19	0.00	10/29/2018	Yes
TREA-0000141	10/24/2018			11,812.39	0.00	USD	11,812.39	0.00	10/29/2018	Yes
TREA-0000145	10/24/2018			5,072.70	0.00	USD	5,072.70	0.00	10/29/2018	Yes
TREA-0000149	10/24/2018			9,747.85	0.00	USD	9,747.85	0.00	10/29/2018	Yes
TREA-0000150	10/24/2018			5,268.44	0.00	USD	5,268.44	0.00	10/29/2018	Yes
TREA-0000151	10/24/2018			11,277.54	0.00	USD	11,277.54	0.00	10/29/2018	Yes
TREA-0000152	10/24/2018			9,111.46	0.00	USD	9,111.46	0.00	10/29/2018	Yes
TREA-0000153	10/24/2018			20,488.00	0.00	USD	20,488.00	0.00	10/29/2018	Yes
TREA-0000154	10/24/2018			32,959.84	0.00	USD	32,959.84	0.00	10/29/2018	Yes
TREA-0000155	10/24/2018			100,115.11	0.00	USD	100,115.11	0.00	10/29/2018	Yes
TREA-0000157	10/24/2018			22,969.35	0.00	USD	22,969.35	0.00	10/29/2018	Yes
TREA-0000159	10/24/2018			11,874.02	0.00	USD	11,874.02	0.00	10/29/2018	Yes
TREA-0000165	10/24/2018			18,180.00	0.00	USD	18,180.00	0.00	10/29/2018	Yes
Vendor total				294,173.89	0.00	USD	294,173.89	0.00		
V0006098	PCM-G Inc		CHECK-TOT							
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000002598	10/23/2018			9,090.00	0.00	USD	9,090.00	0.00	10/29/2018	Yes
						USD	9,090.00	0.00		
Vendor total				9,090.00	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-0000171	10/31/2018			331,471.33	0.00	USD	331,471.33	0.00	10/30/2018	Yes
TREA-0000191	10/31/2018			301,703.73	0.00	USD	301,703.73	0.00	10/30/2018	Yes
Vendor total				633,175.06	0.00	USD	633,175.06	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-000002925	10/25/2018			61,058.34	0.00	USD	61,058.34	0.00	10/28/2018	Yes
						USD	61,058.34	0.00		
Vendor total				61,058.34	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-000002094	10/11/2018			12,031.01	0.00	USD	12,031.01	0.00	10/14/2018	Yes
CHKP-000003579	11/6/2018			18,178.99	0.00	USD	18,178.99	0.00	11/11/2018	Yes
Vendor total				30,210.00	0.00	USD	30,210.00	0.00		
V0006350	Racine Area Manufacturers & Commerce		CHECK-TOT							

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Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000002236	10/16/2018			76,727.39	0.00	USD	76,727.39	0.00	10/10/2018	Yes
CHKP-000002601	10/23/2018			54,826.43	0.00	USD	54,826.43	0.00	10/20/2018	Yes
						USD	131,553.82	0.00		
Vendor total				131,553.82	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-000003919	11/8/2018			11,500.00	0.00	USD	11,500.00	0.00	12/5/2018	Yes
						USD	11,500.00	0.00		
Vendor total				11,500.00	0.00					
V0006382	James Bennett & Linda Bennett	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000002238	10/16/2018			23,600.00	0.00	USD	23,600.00	0.00	10/15/2018	Yes
						USD	23,600.00	0.00		
Vendor total				23,600.00	0.00					
V0006383	David Rudzinski & Veronica Sawicki	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000002239	10/16/2018			31,280.00	0.00	USD	31,280.00	0.00	10/15/2018	Yes
						USD	31,280.00	0.00		
Vendor total				31,280.00	0.00					
V0006384	Partners In Design Architechs	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000002604	10/23/2018			14,574.00	0.00	USD	14,574.00	0.00	10/20/2018	Yes
						USD	14,574.00	0.00		
Vendor total				14,574.00	0.00					
V0006480	Walworth Co Economic Development Alliance Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000002605	10/23/2018			5,020.50	0.00	USD	5,020.50	0.00	10/20/2018	Yes
						USD	5,020.50	0.00		
Vendor total				5,020.50	0.00					
V0006637	Veit & Company Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000002929	10/25/2018			334,706.00	0.00	USD	334,706.00	0.00	10/22/2018	Yes
						USD	334,706.00	0.00		
Vendor total				334,706.00	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-000002802	10/25/2018			11,425.50	0.00	USD	11,425.50	0.00	11/21/2018	Yes
						USD	11,425.50	0.00		
Vendor total				11,425.50	0.00					
V0006642	SL MacWilliams Company	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-000003028	10/30/2018			11,400.00	0.00	USD	11,400.00	0.00	10/29/2018	Yes
						USD	11,400.00	0.00		
Vendor total				11,400.00	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-000003029	10/30/2018			24,322.32	0.00	USD	24,322.32	0.00	10/20/2018	Yes
						USD	24,322.32	0.00		
Vendor total				24,322.32	0.00					
V0007025	Lori Booth Photography	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000003583	11/6/2018			15,848.00	0.00	USD	15,848.00	0.00	11/5/2018	Yes
						USD	15,848.00	0.00		
Vendor total				15,848.00	0.00					
Grand total				14,617,723.65	0.00					