

Kenosha



County

Finance/Administration Committee

Agenda

Kenosha County Administration Building

1010 56th Street, Kenosha, WI 53140

2nd Floor Committee Room

Thursday, April 11, 2024, 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COUNTY BOARD RULES OF PROCEDURE ANY REPORT, RESOLUTION, ORDINANCE OR MOTION APPEARING ON THIS AGENDA MAY BE AMENDED, WITHDRAWN, REMOVED FROM THE TABLE, RECONSIDERED OR RESCINDED IN WHOLE OR IN PART AT THIS OR AT FUTURE MEETINGS.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 COMMITTEE
4. REPORTS FROM THE CHAIRMAN
5. APPROVAL OF MINUTES - MARCH 14 2024
6. PUBLIC WORKS - RESOLUTION TO APPROVE A JURISDICTIONAL TRANSFER AGREEMENT OF PART OF CTH N TO THE CITY OF KENOSHA

Documents:

[RESOLUTION TO APPROVE A JURISDICTIONAL TRANSFER OF PART OF CTH N TO THE CITY OF KENOSHA.PDF](#)

7. PUBLIC WORKS - RESOLUTION TO APPROVE A LAND RENTAL AGREEMENT WITH UW-MADISON FOR THE INSTALLATION OF A WEATHER STATION

Documents:

[RESOLUTION TO APPROVE A LAND RENTAL AGREEMENT WITH UW-MADISON FOR INSTALLATION OF A WEATHER STATION.PDF](#)

8. PUBLIC WORKS - LETTER TO FINANCE- REPURPOSE OF EXCESS COLD PLANER FUNDS FOR VARIOUS EQUIPMENT

Documents:

[LETTER TO FINANCE - 2024 HIGHWAY EQUIP.PDF](#)

9. FINANCE DIVISION – RESOLUTION 2023-2024 CARRY OVER AND ANNUAL

9. FINANCE DIVISION - RESOLUTION 2023-2024 CARRY OVER AND ANNUAL CLOSEOUT

Documents:

[COMPLETE CLOSEOUT PACKET 4-5-24 -FINAL- FINANCE COMT.PDF](#)

10. FINANCE DIVISION - 2023 YEAR END REPORT

11. AUDIT OF BILLS

Documents:

[AUDIT REPORT 3.8.24-4.4.24.PDF](#)

12. REPORT FROM DEPARTMENT OF ADMINISTRATION

- i. Human Resources
- ii. General Fund Balance Report
- iii. Treasurer's Report(s) – Delinquent Tax – Monthly Update
- iv. Register of Deeds Report
- v. County Clerk's Report
- vi. Monthly Statement
- vii. Budget Modification(s)

Documents:

[FINANCE DEL TAX STATUS REPORT APRIL 2024.PDF](#)
[2023-12-31 DECEMBER FINANCE-ADMIN COMMITTEE.PDF](#)
[3.31.24 COUNTY CLERK -SUMMARY OF REVENUE.PDF](#)
[ROD REV MAR 2024.PDF](#)

13. ADJOURN

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

Kenosha



County

BOARD OF SUPERVISORS

RESOLUTION NO. _____

Subject: Resolution to approve the Jurisdictional Transfer Agreement of a segment of County Trunk Highway "N" between 128 th Avenue and County Trunk Highway "UE" excluding the intersection of County Trunk Highway "N" and "UE" from Kenosha County to the City of Kenosha.	
Original <input checked="" type="checkbox"/> Corrected <input type="checkbox"/> 2 nd Correction <input type="checkbox"/> Resubmitted <input type="checkbox"/>	
Date Submitted: March 12, 2024	Date Resubmitted:
Submitted by: Public Works/Facilities Committee and Finance/Administration Committee	
Fiscal Note Attached <input type="checkbox"/>	Legal Note Attached <input type="checkbox"/>
Prepared by: Shelly Billingsley Director of PWDS	Signature:

WHEREAS, Kenosha County and the City of Kenosha in the State of Wisconsin have determined it to be in the best interest to jurisdictionally transfer a segment of County Trunk Highway "N" from 128th Avenue to County Trunk "UE", excluding the intersection of County Trunk Highway "N" and "UE" and

WHEREAS, Section 83.025, Wisconsin Statutes, enables the County to enter into jurisdictional transfer agreements with the City of Kenosha, thereby facilitating alterations in jurisdictional highway systems.

NOW, THEREFORE BE IT RESOLVED, that the Kenosha County Board of Supervisors hereby approves the transfer of jurisdictional responsibility between Kenosha County and the City of Kenosha, and

BE IT FURTHER RESOLVED that the Kenosha County Highway Commissioner is authorized to process the jurisdictional transfer with the Wisconsin Department of Transportation subject to the City of Kenosha approval of a single Resolution jurisdictionally transferring the segment of County Trunk Highway "N" from 128th Avenue to County Trunk Highway "UE" excluding the intersection of County Trunk Highway "N" and "UE" and


THEREFORE, BE IT FURTHER RESOLVED, that the Kenosha County Executive and County Clerk are hereby authorized to execute the appropriate documents in order to execute this jurisdictional transfer.

Dated at Kenosha County, Wisconsin, this 25th day of March, ~~2023~~ 2024

Respectfully Submitted:

Respectfully Submitted:

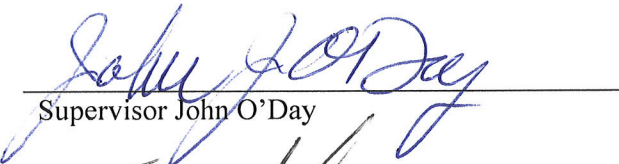
Committee:

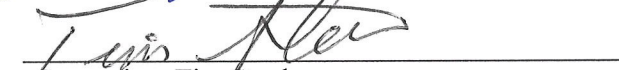

Mark Nordigian, Chairperson


Zach Stoek, Vice Chairperson

Supervisor Laura Belsky

Supervisor Aaron Karow


Supervisor John O'Day


Supervisor Tim Stocker

Supervisor Brian Thomas

Aye	Nay	Abstain	Excused
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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March 12, 2024

Page 3

FINANCE/ADMINISTRATION COMMITTEE

	Aye	Nay	Abstain	Excused
<hr/> Supervisor Terry Rose, Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Supervisor Dave Geertsen, Vice-Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Supervisor Erin Decker	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Supervisor John Franco	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Supervisor William Grady	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Supervisor John Poole	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Supervisor Tim Stocker	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**Kenosha County
Administrative Proposal Form**

1. Proposal Overview

Division: Highways Department: Public Works

Proposal Summary (attach explanation and required documents):

Resolution to approve the Jurisdictional Transfer Agreement of a segment of County Trunk Highway "N" between 128th Avenue and County Trunk Highway "UE" excluding the intersection of County Trunk Highway "N" and "UE" from Kenosha County to the City of Kenosha.

Dept./Division Head Signature: Clement Abongwa Date: 3-13-24
Clement Abongwa

2. Department Head Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Department Head Signature: Shelly Billingsley Date: 3-12-24
Shelly Billingsley

3. Finance Division Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Finance Signature: Chris Walton Date: 3-13-24
Chris Walton

4. County Executive Review

Comments:

Action: Approval ☒ Non-Approval ☐

Executive Signature: Samantha Kerkman Date: 3/13/2024
Samantha Kerkman

Intergovernmental Agreement on Jurisdictional Transfer of Roadway

By County of Kenosha, Wisconsin and City of Kenosha, Wisconsin

For Part of County Trunk Highway "N"

I. Parties, Purpose, Authority, Consideration.

A. Parties.

The County of Kenosha is a municipal corporation and a political subdivision of the State of Wisconsin having its principal offices located at 1010 – 56th Street, Kenosha, Wisconsin. It may be referred to as “the County” or “Kenosha County” hereinafter. The City of Kenosha is a municipal corporation having its principal offices located at 625 – 52nd Street, Kenosha, Wisconsin. It may be referred to as “City” hereinafter. Both parties are created and organized under the laws of the State of Wisconsin.

B. Purpose.

The parties enter this agreement to promote highway safety, improve roadway conditions, handle increased commercial truck traffic and encourage future economic development along an east-west corridor connecting the City to a main vehicular highway known as Interstate Highway 94. The parties deem this agreement to be the most expeditious and least expensive approach to restructuring the existing rural roadway into an urban profile roadway suitable of handling substantial commercial truck traffic. The purpose of this agreement is more fully set forth in City Common Council Resolution No. _____ passed on _____ and in Kenosha County Board of Supervisors Resolution No. - ____, passed on _____.

C. Authority.

The parties rely upon all the laws of the State of Wisconsin for authority to enter into this agreement, particularly Section 66.0301 of the Wisconsin Statutes on Intergovernmental Cooperation contracts.

D. Consideration.

The mutual promises set forth herein, and the benefit bestowed upon the public by this project, constitute the lawful consideration of this contract.

E. Subject Highway.

The highway that is the subject of this Intergovernmental Agreement Jurisdictional Transfer of Roadway is that portion of Kenosha County Trunk Highway “N” located between its juncture with 128th Avenue to its juncture with the 136th Avenue, this highway may be referred to as the “Transferred Highway.” The Transferred Highway is a recorded highway, as that term is used in Subsection 82.01(8) of the Wisconsin Statutes, that has been worked by the County as a public highway in its current roadbed continuously for over sixty years prior to entry into this Intergovernmental Agreement Transfer of Roadway. Transferred Highway includes all interest in the right of way acquired by the County through

expressed dedications and through prescription by action of law. The description of the current roadbed, which is subject to acquisition of interest in the right of way through prescription by action of law, is more particularly described in Exhibit "1" attached hereto and made a part hereof. During the time that the County has worked the Transferred Highway, it has issued permits for others to occupy portions of the right of way, subject to the superior interests of the County in the right of way and subject to conditions that inure to the benefit of the County.

II. Transfer of CTH "N", Duties and Obligations.

A. Transfer of "N" and Duties and Obligations of the County of Kenosha.

1. The County of Kenosha hereby gives, devises, grants and transfers ownership, control, authority, and jurisdiction of Transferred Highway, to the City of Kenosha and its successors and assigns forever. This transfer shall include all the legal interests of the County in such land and roadway as those rights exist on the date of this agreement. This transfer includes all rights of any kind relating to such transferred highway and includes all rights to control the location and relocation of utilities and other installations, structures, or facilities within the right of way of the transferred highway, whether the County obtained such rights by statute, regulation, permit, easement, deed, contract, permission or otherwise. In all other respects, the transferred highway is given in its current condition, "as is, with all faults", except as specifically set forth in this agreement.

2. The County of Kenosha will adopt a resolution by the County Board memorializing that the Transferred Highway is a recorded highway, as that term is used in Subsection 82.01(8) of the Wisconsin Statutes, that has been worked by the County as a public highway in its current roadbed continuously for over sixty years.

3. The County warrants that it has no notice or knowledge of any conditions of the Transferred Highway that would subject the City to liability, specifically including, but not limited to, adverse environmental conditions.

B. Transfer of "N" and Duties and Obligations of the City of Kenosha.

1. The City of Kenosha hereby accepts the transfer of ownership, control, authority, and jurisdiction the Transferred Highway, from the County of Kenosha. Such Transferred Highway is accepted on an "as is, with all faults" basis, except as specifically set forth in this agreement. The City accepts all appurtenant rights, legal interests and responsibilities transferred by the County.

2. The City will perform all necessary maintenance and roadway improvements on the transferred roadway in the future. The City will hereafter be the legal authority to issue right of way permits and otherwise control and approve the location and relocation of utilities and other installations, structures, or facilities within the right of way of the transferred highway. It is the intent of the County and the City that the County is transferring to the City all rights that the County has with respect to relocation of utilities that are existing in the right of way at the time of entry into this Intergovernmental Agreement Jurisdictional Transfer of Roadway.

III. Obey All Laws; Savings Clause.

The County and the City each agree to abide by all applicable state, federal and local laws and regulations in connection to all acts related to this agreement. If any part of this agreement is deemed to be void or

unenforceable by a court of competent jurisdiction, such part shall be deemed to be severable from the remaining terms of the agreement and shall not affect the validity of the balance of this agreement if such interpretation can reasonably give effect to the main purpose and intent of the parties.

IV. Duplicate Originals; Amendments in Writing.

Duplicate originals shall be signed and an original shall be delivered to each party. Any amendments to this agreement shall be in writing and signed with same formality as the original agreement.

Dated at Kenosha, Wisconsin this ____ day of _____, 2024.

SAMANTHA KERKMAN, Kenosha County Executive

REGI WALIGORA, Kenosha County Clerk

Kenosha County Highway Commissioner

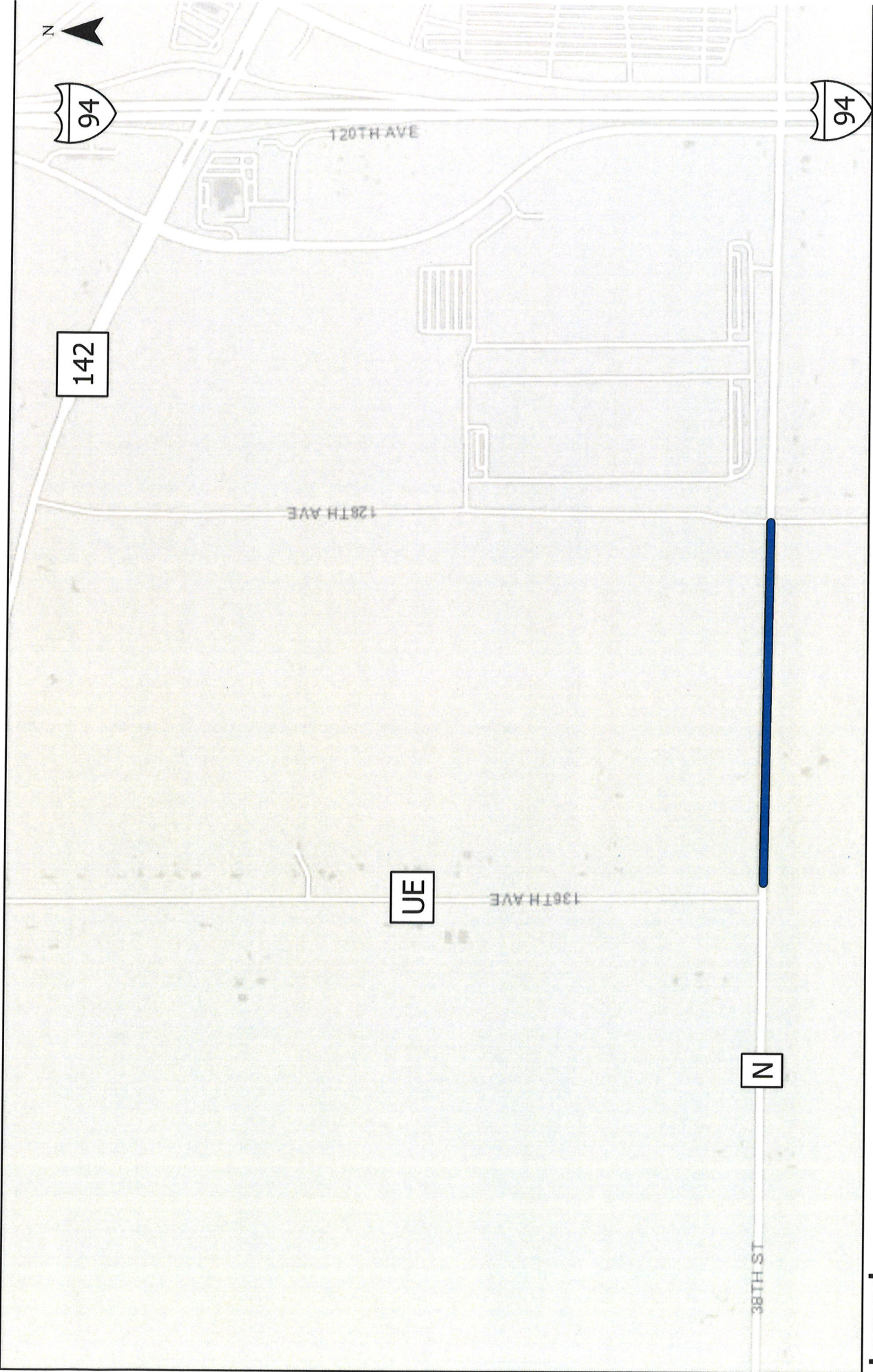
Dated at Kenosha, Wisconsin this ____ day of _____, 2024.

JOHN ANTARAMIAN, Mayor for the City of Kenosha

MICHELLE NELSON, Kenosha City Clerk/Treasurer

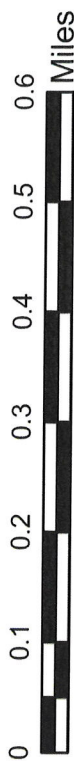
Intergovernmental Agreement on Jurisdictional Transfer of Roadway

CTH N - Exhibit 1



Legend

CTH N (38th Street)
Proposed to be jurisdictionally transferred from Kenosha County to the City of Kenosha



Kenosha



County

BOARD OF SUPERVISORS

RESOLUTION NO. _____

Subject: Resolution for land rental agreement with University of Wisconsin-Madison for the installation of a weather station within 225 square feet of the Kenosha County Center property	
Original <input checked="" type="checkbox"/> Corrected <input type="checkbox"/> 2 nd Correction <input type="checkbox"/> Resubmitted <input type="checkbox"/>	
Date Submitted:	Date Resubmitted:
Submitted by: Public Works/Facilities Committee and Finance/Administration Committee	
Fiscal Note Attached <input type="checkbox"/>	Legal Note Attached <input type="checkbox"/>
Prepared by: Shelly Billingsley Director of PWDS	Signature:

WHEREAS, Kenosha County has space available in the Kenosha County Center property building and

WHEREAS, the University of Wisconsin-Madison would use approximately 225 square feet of space on the property to install, operate, and maintain a weather station and

WHEREAS, the University of Wisconsin-Madison works with the University of Wisconsin-Extension in studying climate impacts on trees and plants within the Kenosha County Center Prairie and Arboretum and

WHEREAS, the data obtained from the weather station will be used for studies as to the impacts climate has on various trees and plantings that are within the Kenosha County Prairie and Arboretum and will be shared with Kenosha County. These studies may ultimately lead to identifying climate tolerant trees and plantings thereby possibly identifying strategies for mitigating climate change and

WHEREAS, much can be gained by intergovernmental cooperation to benefit our local citizens and more widely across the State and

WHEREAS, Kenosha County has the space to allow for the installation of a weather station within the Prairie and Arboretum to allow for these studies to continue.

NOW, THEREFORE BE IT RESOLVED, that the Kenosha County Board of Supervisors hereby authorizes and approves the allocation of approximately 225 square foot of property, at no cost to the Kenosha Achievement Center, for the installation, operation and maintenance of a weather station for collecting wind speed, direction, temperature, relative humidity, air pressure, solar radiation, leaf wetness, precipitation, and soil moisture and temperature.

BE IT FURTHER RESOLVED that the Kenosha County Board of Supervisors hereby authorizes entering into the attached land rental agreement; and

THEREFORE, BE IT FURTHER RESOLVED, that the Kenosha County Executive and County Clerk are hereby authorized to execute the appropriate documents in order to execute this lease.

Dated at Kenosha County, Wisconsin, this 25th day of March, ~~2023~~ 2024

Respectfully Submitted:

Respectfully Submitted:

Committee:

Aye Nay Abstain Excused



Mark Nordigian, Chairperson

<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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Zach Stock, Vice Chairperson

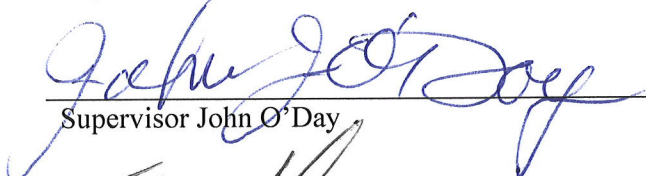
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Supervisor Laura Belsky

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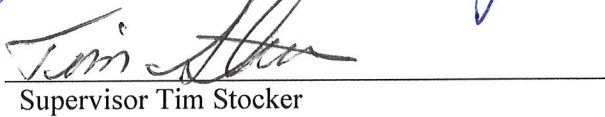
Supervisor Aaron Karow

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Supervisor John O'Day

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Supervisor Tim Stocker

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Supervisor Brian Thomas

<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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FINANCE/ADMINISTRATION COMMITTEE

	Aye	Nay	Abstain	Excused
<hr/> Supervisor Terry Rose, Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Supervisor Dave Geertsen, Vice-Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Supervisor Erin Decker	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Supervisor John Franco	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Supervisor William Grady	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Supervisor John Poole	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Supervisor Tim Stocker	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Kenosha County
Administrative Proposal Form

1. Proposal Overview

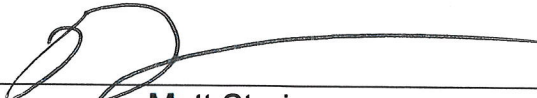
Division: Facilities

Department: Public Works

Proposal Summary (attach explanation and required documents):

Resolution for land rental agreement with University of Wisconsin-Madison for the installation of a weather station within 225 square feet of the Kenosha County Center property. Attached is the resolution and land rental agreement.

Dept./Division Head Signature: _____


Matt Sturino


Date: 3-8-24

2. Department Head Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Department Head Signature: _____


Shelly Billingsley

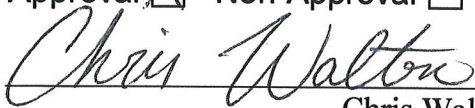
Date: 3-1-24

3. Finance Division Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Finance Signature: _____


Chris Walton

Date: 3-4-24

4. County Executive Review

Comments:

Action: Approval ☒ Non-Approval ☐

Executive Signature: _____



Samantha Kerkman

Date: 3/5/2024

LAND RENTAL AGREEMENT BETWEEN
KENOSHA COUNTY
AND
UNIVERSITY OF WISCONSIN-MADISON
FOR INSTALLATION OF A WEATHER STATION

This Land Rental Agreement ("Agreement") is made and entered into this _____ day in _____ 2024, by and between the Board of Regents of the University of Wisconsin System, operating as the University of Wisconsin-Madison ("University"), and Kenosha County as ("Owner)."

RECITALS

The Owner owns certain lands located at 19600 75th St, Bristol, Wisconsin (hereinafter the "Property"); and

The University desires to have the College of Agriculture and Life Sciences use a portion of the Property, for the purposes stated herein;

In consideration of the Premises and of other good and valuable considerations as set forth in this Agreement, the University and the Owner covenant and agree as follows:

AGREEMENT

1. **PROPERTY, ACCESS, USE of SITE.** The Owner grants the University use of 225 square feet (15 feet x 15 feet) of land (the "Premises"), located on the Property in Bristol, Wisconsin for the purpose of constructing, operating, and maintaining a weather station. The Premises is further described in Exhibit "A"(Site Plan), which is attached to this Agreement and incorporated by reference. The University shall exercise great care to not permanently damage the prairie, landscape or hardscapes as part of the construction, setup, maintenance or ongoing operations of the weather station.

University and Owner recognize that the Premises is public property, and that public use of the premises is mutually desirable. The University is not responsible for any injury to person or property that may occur on the Premises unless injury is a result of a hazard caused or created by university activity. The premises and its surroundings shall remain open and available to the public on a daily basis.
2. **TERM.** The University's right of use of the Premises shall begin on May 1, 2024 ,and end on May 1, 2029. This Agreement may be renewed for an additional five (5) year term by mutual consent of the parties in writing at least 60 days before the Agreement would otherwise expire.
3. **COSTS.** University improvements shall be performed: (a) at the University's sole cost and expense and with notice to Kenosha County relating to dates of improvement work, (b) in good workmanlike manner, and (C) in accordance with all applicable federal, state, and local laws, regulations, codes, ordinances, and by-laws. The University is responsible for all costs incurred for the installation, maintenance, and operation of the weather station.

Kenosha County will not charge the University for 225 square feet of rent for the premises identified in this agreement.

4. **ASSIGNMENT, SUBLETTING.** The University shall not assign this Agreement in any event, and shall not sublet the Premises, and will not permit the use of the Premises by anyone other than the University, and the agents, contractors, grantors, and grantees, and servants of the University without prior written approval of the Owner.
5. **MAINTENANCE AND REPAIR.** The Owner shall maintain access to the Property in good repair and tenantable condition during the continuance of this Agreement, except in case of damage arising from a willful act or the negligence of the University's agents or employees. Costs for repair or replacements to the Premises due to misuse or negligence by an employee or agent of the University shall be the responsibility of the University. The University shall not store any trash, merchandise, appliance, crates, pallets, or materials of any kind on the Property outside the Premises without the Owners' prior approval, except for occasional overnight storage of farm equipment. The University shall not park or keep any unlicensed and or unregistered vehicles or equipment on the premises or property without the prior approval of the Owner.
6. **COVENANTS OF OWNER.** The Owner agrees as follows:
 - a) The Owner warrants that the University shall have the opportunity to use the premises solely for the purpose of constructing, operating, and maintaining the weather station; that the Owner has complete interest, right in, and title to the Premises so as to enable the Owner to enter into this Agreement; and that the Premises is not encumbered in any way so as to hinder or obstruct the University's proposed use thereof, including no encumbrance or obstruction due to existing easements, zoning ordinances or building restrictions.
 - b) The Owner shall duly carry out the various obligations and duties imposed upon it at the time and in the manner called for by this Agreement.
 - c) The Owner hereby authorizes the University to perform from time to time during the term of this Agreement all necessary upgrades and improvements to the Premises as the University deems reasonable and appropriate to maintain and operate the Weather Station.
 - d) The Owner authorizes the University to collect data as it is relating to wind speed and direction, temperature and relative humidity, air pressure, solar radiation, leaf wetness, precipitation, and soil moisture and temperature, if any additional data is collected it must be authorized by Kenosha County.

In connection with the performance of work under this Agreement, the Owner agrees not to discriminate against any employee or applicant for employment because of age, race, religion, color, handicap, sex, physical condition, developmental disability as defined in Section 51.01(5), Wis. Stats., sexual orientation, or national origin. This provision shall include, but not be limited to, the following: employment, upgrading, demotion, or transfer;

recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation and selection for training, including apprenticeship. Except with respect to sexual orientation, the Owner further agrees to take affirmative action to ensure equal employment opportunities. The Owner agrees to post in conspicuous places, available for employees and applicants for employment, notices to be provided by the University, setting forth the provisions of the non-discrimination clause.

- e) Pursuant to 2019 Wisconsin Executive Order 1, Owner agrees it will hire only on the basis of merit and will not discriminate against any persons performing a contract, subcontract or grant because of military or veteran status, gender identity or expression, marital or familial status, genetic information or political affiliation.
- f) The Owner is required to provide a written Affirmative Action Plan acceptable under Wisconsin Statutes and Administrative Code if the annual rent is fifty thousand dollars (\$50,000) or more per year and the Owner employs fifty (50) or more employees. If required, the Owner must have a plan on file or submit a plan for approval, within fifteen (15) working days after the execution of this Agreement, to the University of Wisconsin System, Procurement Department, whose address and phone number are listed at the bottom of the enclosed AFFIRMATIVE ACTION PLAN. Instructions and technical assistance in preparing the plan are available from the University of Wisconsin, Procurement Department. Failure to comply with the conditions of this Item may result in the Agreement being declared "Null and Void," the Owner being declared "ineligible," or the withholding of rental payment until such time as the above cited plan is accepted.
- g) For the purposes of this Agreement, "Hazardous Materials, Substances, or Air Pollutants" shall include, but not be limited to any and all substances, materials, waste, or air pollutants determined currently or in the future as hazardous or capable of posing a risk of injury to health, safety, or property by any Federal, State, or local statute, law, ordinance, code, rule, regulation, order, or decree. The Owner attests that the Premises are free of any hazardous materials, substances, or air pollutants as defined above, and the Owner will now and forever after the termination of this Agreement hold the University harmless and indemnify the University from and against any and all claims, liability, damages or costs arising from or due to the presence of hazardous materials, substances, or air pollutants as defined above, except liability resulting from the University's use and occupancy of the Premises.

7. **COVENANTS OF UNIVERSITY.** The University agrees as follows:

- a) At the expiration of this Agreement or any renewal thereof, the University will return the Premises to the Owner in as good condition as it was at the time the University went into possession.
- b) The University will not make or permit anyone to make any alterations, improvements, or additions in or to the Premises, without the prior written consent of the Owner.
- c) The University will conduct its business and control its employees, agents, and invitees in such a manner as not to create any nuisance or unreasonably interfere with, annoy, or disturb any other

tenant's or lawful occupant's use of the Property, provided, however, that nothing in this section shall be construed as limiting the University's use of the Premises as set forth in section 1 of this Agreement.

- d) The University shall ensure that the Premises is kept in good order and repair, safely, and cleanly maintained. The University shall be responsible for the safety and security of the weather station. Documentation by photograph and written report shall be allowed by either party.
- e) If the contact is terminated the University shall remove all equipment and structures in accordance with Federal, state, and local regulations within ten (10) days after the University vacates or abandons the premises, unless other arrangements have been made with Kenosha County. The University shall restore the site to its original condition prior to the weather stations installation.

8. **INSURANCE.** The Owner agrees to maintain, during the term of this Agreement, insurance coverage for its liabilities arising out of ownership of the Premises.

The University agrees to maintain liability coverage for its officers, employees and agents under the State of Wisconsin Self-Funded Liability Program. The University also agrees to maintain property coverage under the State of Wisconsin Self-Funded Property Program for contents, fine arts, or equipment owned by the University. Proof of Insurance, showing adequate coverage, shall be provided by the University to Kenosha County prior to installation of the station.

9. **HOLD HARMLESS.** Each party shall be responsible for the acts and omissions of itself and its employees, directors, officers, and agents. The Agreement shall not be construed to create a contractual obligation for either party to indemnify the other for loss or damage resulting from any act of omission of the other party or its employees, directors, officers, and agents. This Section shall not constitute a waiver by either party or any rights to indemnification, statutory limits of liability, contribution or subrogation which the party may have by operation of law.

10. **NOTICES.** All notices or official communications which may be required under this Agreement, given by either party to the other, shall be in writing and addressed to such party's address, unless otherwise provided herein, as follows:

Notice to UNIVERSITY: University of Wisconsin-Madison
Real Estate
Suite 6101
21 N Park Street
Madison, Wisconsin 53715

Notice to OWNER: Kenosha County
Director of Public Works & Development Services

19600 75th St, Suite 122-1
Bristol, WI 53104

11. **CANCELLATION.** This Agreement may be cancelled by either the Owner or the University, upon 60 days prior written notice to the other party.
12. **BINDING EFFECT.** The Agreement when fully executed shall be binding upon the parties and their respective heirs, executors, administrators, successors, and assigns.
13. **ENFORCEABILITY.** The invalidity or unenforceability of any provision of this Agreement shall not affect or impair any other provision. The laws of the State of Wisconsin shall govern the validity, performance, and enforcement of the Agreement. The rights and remedies granted under this Agreement are cumulative and are in addition to any given by statute, rule of law, or otherwise, and the use of one remedy shall not be taken to exclude or waive the right to use another.

IN WITNESS WHEREOF, the UNIVERSITY and OWNER have caused this Agreement to be executed and delivered as of the day and year first written above.

**BOARD OF REGENTS OF THE
UNIVERSITY OF WISCONSIN SYSTEM**

Brent Lloyd
Interim Director, Real Estate Administration

Date: _____

OWNER

Samantha Kerkman
County Executive

Date: _____

Exhibit A

**Approximate location of weather station. Exact location of the 225 square feet (15ft x 15ft) will be determined in a site visit with Kenosha County Staff
Premises to be marked with permanent unobtrusive Stakes or perimeter certain markings by and at the expense of the University.**





COUNTY OF KENOSHA

Department of Public Works & Development Services
Shelly Billingsley, Director

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

DATE: XXXXXX

TO: Finance Committee

FROM: Clement Abongwa, Director of Highways – Kenosha County Public Works

SUBJECT: Repurpose of Excess Cold Planer Funds For Various Equipment

The 2024 Highway Division CIP budget included \$100,000 for the purchase of a new cold planer attachment. After recent discussions with the current Highway Supervisors, it appears there was a mis-understanding between the previous Shop Superintendent and the equipment budget intent.

Per recent conversations the cold planer attachment was one of many attachments that was intended to be requested but throughout the process was not explained to administration. These budget discrepancies have not occurred under the previous Shop Superintendent, and the Shop Superintendent holding this position during the 2024 budget has since been vacated, currently posted accepting applications.

The Highway Division is recommending the re-appropriation of \$47,000 from the cold planer attachment budget for the approval and new purchase of: one spray bar attachment (\$25,000), one snow blower attachment (\$12,000) and one stump grinder attachment (\$10,000). The cold planer will not cost more than \$35,000. The spray bar attachment will serve purposes of bridge deck sealing and pesticide application during the summer and ice control spray application during the winter, being used on State roads occasionally – receiving reimbursement. With the increased multi-trails being added throughout the County, a bigger, more efficient, snow blower attachment will be necessary to remove snow in one pass rather than several and aid the Parks division. The remaining stump grinder is shared between the Parks and Highways divisions and will improve operations for both, allowing the division to be more efficient and reach more depths.

Per County Board approved budget resolution language, the Division is required to notify the Finance Committee of any repurposing of capital which is expended from the same account. The remaining cold planer budgeted funds will be addressed later in the year to not bond for or repurpose during the 2024 close out resolution.

Thank you for your consideration of this matter.

Respectfully Submitted,

Clement Abongwa
Director of Highways

KENOSHA COUNTY BOARD OF SUPERVISORS

RESOLUTION NO. _____

Subject: 2023 TO 2024 CARRYOVER AND ANNUAL CLOSEOUT RESOLUTION	
Original_x Corrected__ 2nd Correction__ Resubmitted__	
Date Submitted: April 11, 2024	Date Resubmitted:
Submitted By: Finance Committee	
Fiscal Note Attached Yes	Legal Note Attached
Prepared By: Barna Bencs, Budget Director	Signature:

WHEREAS, certain projects were authorized by the County Board in the prior year's budget; and

WHEREAS, it is necessary to carryover these funds to complete these projects; and

WHEREAS, there is a need for a Human Service Quality Analyst FTE position to assist Divisions within Human Services on quality assurance, outcome measurement, and program evaluation; and

WHEREAS, there are available resources to fund the creation of this FTE without incurring any additional use of County tax levy; and

WHEREAS, there is a Real Estate Property Lister (RPL) position vacancy created by a recent retirement within the Land Information Division; and

WHEREAS, the Land Information Division is requesting that this position be reclassified to a GIS/RPL Analyst position to better position the Division's response to service requests by providing more technical staff availability, provide staff flexibility, and greatly assist with position recruitment; and

WHEREAS, the vacancy savings from the Real Property Lister position exceeds the increased cost due to the upgrade in position classification and therefore requires no additional budget levy funding; and

WHEREAS, the County Board approved \$2.0 million of ARPA funding as part of the 2021 and 2022 Kenosha County budgets for a Broadband Infrastructure capital project of which \$1,074,839 has already been expended or will be carried over to 2024 to expend leaving \$925,161 available to repurpose; and

WHEREAS, there are various deficits identified as part of the 2023 Year-End financial carryover and annual close-out resolution including within the Sheriff's Department personnel appropriation, Information Technology Division Data Processing Costs, Sheriff's Department Pharmaceuticals, District Attorney personnel appropriation, and Corporation Counsel Other Legal Costs expenditures; and

WHEREAS, based on the analysis included in the 2023 Year-end Carryover and Close-out Resolution there is a material budgetary surplus that will increase the Unassigned General Fund balance of the County; and

WHEREAS, the County is required to report to United States Treasury the balance of the ARPA funding expenditure estimates by mid-year 2024, and

WHEREAS, the Administration has proposed earmarking the estimated ARPA funding balance available (net of ARPA funding used as part of the 2024 County Budget) for a Communications Tower signal enhancement capital project (\$200,000), for offsetting anticipated outside legal counsel expenditures (\$50,000), towards a Sheriff's Department boat patrol capital expenditure (\$20,000), with the balance offsetting eligible County salary deficits; and

Now, Therefore Be It Resolved, these funds be carried over from 2023 to 2024, and the 2024 budget be adjusted as shown in the attached fiscal notes which detail the source and application of funds to be carried forward and all appropriate accounting entries to complete these transactions are incorporated by reference; and

Be It Further Resolved, it is the policy, desire, and intent of the Kenosha County Board that each appropriation unit of this budgetary amendment for which funds have been appropriated be carried out as if adopted by separate resolution and as necessary to carry out the public intent. The funds are made available and, unless amended by law or action by the County Board through budgetary transfers, no monies appropriated for any one purpose in any one appropriation unit can be used for any other purpose in any other appropriation unit without prior approval of the Kenosha County Board. The Finance Committee is authorized to approve transfers not to exceed \$1,000; and

Be It Further Resolved, the County Board approves the creation of a Human Services Quality Analyst FTE position and the necessary budget modification incorporated as part of this resolution repurposing 2024 approved budget for Other Professional Services expenditure towards 2024 Personnel appropriation; and

Be It Further Resolved, the County Board approves the reclassification of a Real Property Lister position from NE9 to NE11 effective immediately; and

Be It Further Resolved, the County Board approves the repurposing of \$925,161 ARPA funds previously approved for the Broadband Infrastructure capital project to offset identified 2023 operating deficits in addition to the use of an additional \$1.0 million available ARPA funds to partially offset a Sheriff's Department 2023 personnel appropriation deficit per the attached budget modification incorporated as part of this resolution; and

Be It Further Resolved, the County Board approves the transfer of \$2.2 million of fiscal year 2023 available budget surplus that would otherwise lapse to the Unassigned General Fund to the Human Services Building Fund (Fund 204) for the purpose of reducing the capital financing necessary for the future purchase of the new Human Serves building currently under construction; and

Be It Further Resolved, the County Board approves the earmarking of projected ARPA funding balance on a Communications Tower signal enhancement capital project (\$200,000), for offsetting anticipated outside legal counsel expenditures (\$50,000), towards a Sheriff's Department Boat Patrol capital expenditure (\$20,000), with the balance offsetting eligible County salary deficits; and

Be It Further Resolved, if the Administration determines that a different use of this remainder ARPA funding is warranted, it will request approval from the County Board for its repurposing; and

Be It Resolved, all expenditures appropriated are not to exceed funded monies in the budget or this amount without prior approval of the County Board.

2023 TO 2024 CARRYOVER AND ANNUAL CLOSEOUT RESOLUTION

Respectfully Submitted,
FINANCE/ADMINISTRATION COMMITTEE

	Aye	No	Abstain
<div>Supervisor Terry Rose, Chair</div>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<div>Supervisor Dave Geertsen, Vice Chair</div>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<div>Supervisor Tim Stocker</div>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<div>Supervisor William Grady</div>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<div>Supervisor John Poole</div>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<div>Supervisor Erin Decker</div>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<div>Supervisor John Franco</div>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

KENOSHA COUNTY
YEAR-END CLOSE-OUT & CARRYOVER
RESOLUTION
FOR THE FISCAL YEAR ENDING
DECEMBER 31, 2023

2023 General Fund Year-End Forecast

In 2022, the County's general fund closed with a balance of approximately \$25.57 million or \$12.36 million over the County general fund reserve policy minimum threshold.

	Mar F/A Meeting	Year End 2023
Prior Year Unassigned Reserves	\$25,577,221	\$25,577,221
<u>Items causing increase to the General Fund</u>		
Human Services surplus - CCS revenue	4,632,000	4,632,000
General Fund Investment Interest revenue	2,748,000	2,748,000
Workers Compensation insurance surplus	732,000	732,000
Treasurer revenue surplus including net unrealized gain on investments	557,000	557,000
Decrease in Tax Delinquencies reserve	133,000	267,000
Public Works operating surplus	180,000	206,000
City of Kenosha TID #28 closing proceeds	104,000	104,000
County Board new approved use of ARPA Revenue towards : KSD Salaries/OT	0	1,000,000
County Board approved repurpose use of ARPA Revenue towards : Offset of GASB 96 implementation	0	485,000
County Board approved repurpose use of ARPA Revenue towards : KSD Pharmaceuticals deficit	0	360,000
County Board approved repurpose use of ARPA Revenue towards : District Attorney/VW Salaries	0	61,160
County Board approved repurpose use of ARPA Revenue towards : Outside Legal Costs	0	20,000
Total increases to General Fund	\$9,086,000	\$11,172,160
<u>Items causing decrease to the General Fund</u>		
Sheriff operating expenditures deficit	(2,140,000)	(2,140,000)
Sheriff operating revenue deficit	(1,400,000)	(1,610,000)
Sales Tax revenue deficit	(812,000)	(812,000)
Health insurance deficit	(576,000)	(785,000)
Reserves to fund subsequent year budget approved and permitted by Reserve policy	(300,000)	(650,000)
Vacancy deficit	(554,000)	(554,000)
Register of Deeds revenue deficit	(527,000)	(527,000)
Levy effect of GASB 96 implementation	(483,000)	(485,000)
Miscellaneous operating expenditures/revenues deficit	(390,000)	(284,486)
Liability insurance deficit	(210,000)	(210,000)
County Board allocation of General Fund surplus to New Human Services Bldg project fund	0	(2,200,000)
Total net reduction to Fund Balance	(\$7,392,000)	(\$10,257,486)
Estimated year-end unassigned fund balance	<u>\$27,271,221</u>	<u>\$26,491,895</u>
Less: County Board minimum requirement of 17% of General Fund Expenditures	\$13,682,937	\$14,050,484
Amount over 17% Minimum	<u>\$13,588,284</u>	<u>\$12,441,411</u>
Estimated Year-End Unassigned General Fund Balance	\$27,271,221	\$26,491,895
Change to General Fund Over Year Prior	1,694,000	914,674
General Fund Expenditures	\$80,487,863	\$82,649,907
Unassigned Reserves as a Percentage of General Fund Expense	33.88%	32.05%
Variance from Estimated General Fund Expenditures	2.10%	1.11%

**Health Insurance History
Surplus/(Deficit)
2013 - 2023 Budget Years**

	Internal Service Fund Adopted Budget	Internal Service Fund Revenues	Internal Service Fund Expenses	ISF Year-End (Chargeback) Credit	Year-End Vacancy Surplus (Deficit)	Net Year-End Final Surplus (Deficit)
2013	20,506,707	18,664,053	18,228,523	435,530	1,417,469	1,852,999
2014	20,106,460	19,211,847	20,118,003	(906,156)	831,711	(74,445)
2015	20,395,124	20,136,198	22,165,336	(2,027,385)	283,617	(1,743,768)
2016	21,094,773	20,057,109	24,185,819	(4,128,710)	561,544	(3,567,166)
2017	23,298,803	21,763,333	23,147,127	(1,383,794)	679,359	(704,435)
2018	23,537,081	22,290,156	24,208,257	(1,918,101)	511,151	(1,406,950)
2019	24,399,685	22,714,366	25,366,632	(2,652,266)	1,304,352	(1,347,914)
2020	24,888,401	22,035,341	21,342,233	693,108	1,274,957	1,968,065
2021	23,167,278	21,005,953	22,239,326	(1,233,373)	1,657,810	424,437
2022	22,988,560	21,367,398	23,258,726	(1,891,328)	1,463,837	(427,491)
2023	23,023,302	21,795,193	23,868,338	(2,073,145)	1,159,713	(913,432)

2022 Health Insurance ISF Revenue Deficit	(2,073,145)
Vacancy Surplus	1,159,713
Surplus-Brkside/Willowbr/Golf (Fund 600/620/640)	128,499
Net Effect to General Fund	(784,933)

Summary of Resolution Carryovers

Summary of Resolution Carryovers						2023 Source				2024 Application				2023
Purpose or Explanation		Account	Fund	Division	Sub Division	Main Account	Project	Fund	Division	Sub Division	Main Account	Project	Source Amount	
<u>Finance</u>														
New payroll system - addl training	Staff Development		100	100	1010	543340		100	100	1010	543340		3,000	
Furniture	Furn/Fixture>\$100<\$5000		100	100	1040	530010		100	100	1040	530010		2,306	
Jensen Hughes study	Other Professional Services		100	100	1030	521900		100	100	1030	521900		18,000	
<u>Human Resources</u>														
Staff Development	Staff Development		100	030	0300	543340		100	030	0300	543340		2,000	
Employee Recruitment	Employee Recruitment		100	030	0310	519300		100	030	0310	519300		5,328	
Tuition Reimbursement	Other Professional Services		100	030	0310	521900		100	030	0310	519400		5,000	
Community Relations	Community Relations		100	030	0310	525700		100	030	0310	525700		417	
<u>Civil Services</u>														
Fitness for Duty Exams	Fitness for Duty Exams		100	070	0700	521150		100	070	0700	521150		731	
Employee Testing	Employee Testing		100	070	0700	521160		100	070	0700	521160		2,084	
<u>County Executive</u>														
Outreach items needed as a result of County rebranding	Community Outreach/Promotion		100	10	100	574320		100	10	100	574320		1,875	
Costs associated with ongoing rebranding effort	Other Professional Services		100	10	100	521900		100	10	100	521900		37,293	
Rebranding Materials	Printing/Duplication		100	10	100	531300		100	10	100	531300		918	
2023 commitment by County Executive to Park Archway	Other Professional Services		100	10	100	521900		100	760	7600	534900		9,254	
County Board staff development opportunities	Other Professional Services		100	10	100	521900		100	75	750	543340		10,000	
<u>Parks</u>														
Misc Contract Svcs	Misc Contract Svcs		100	760	7600	529900		100	760	7600	529900		20,000	
<u>Information Technology</u>														
Carryover request to purchase a desk that was budgeted for originally in 2023	Furn/Fixture>\$100<\$5000		100	40	400	530010		100	40	400	530010		4,269	
<u>Juvenile Intake</u>														
Other Professional Services - Juvenile Housing	Other Professional Services		100	380	3810	521900		100	380	3810	521900		189,738	
Total General Fund - Fund 100								Total Fund 100				\$ 312,213		
<u>Facilities Capital</u>														
Simulcast System	Building Improvements		411	790	7935	582200		411	790	7935	580050		6,173	
Total Capital Projects - General Fund 411								Total Fund 411				\$ 6,173		
<u>Highways</u>														
Highways - Other Prof. Svcs	Highways - Other Prof. Svcs		700	700	7000	529900		700	700	7000	529900		30,000	
Highways - Utilities	Highways - Utilities		700	700	7000	522200		700	700	7000	522200		25,000	
Total Highway - Fund 700								Total Fund 700				\$ 55,000		

Fund 100	\$ 312,213
Fund 411	\$ 6,173
Fund 700	\$ 55,000
Grand Total	\$ 373,386

KENOSHA COUNTY EXPENSE/REVENUE BUDGET MODIFICATION FORM

DEPT/DIVISION:

PURPOSE OF BUDGET MODIFICATION (REQUIRED: 1.0 Quality Analyst Position E10)

DOCUMENT #	G/L DATE
BATCH #	ENTRY DATE

(1) ACCOUNT DESCRIPTION	(2)			(3) BUDGET CHANGE REQUESTED		(4)		(5)		(6)		(7)		(8) AFTER TRANSFER		(9)	
	Fund	Division	Sub Division	Main Account	EXPENSE INCREASE (+)	EXPENSE DECREASE (-)	EXPENSE INCREASE (+)	EXPENSE DECREASE (-)	ADOPTED BUDGET	CURRENT BUDGET	ACTUAL EXPENSES	REVISED BUDGET	EXPENSE BAL. AVAIL.				
Salaries - OOD	200	410	4100	5111100	100,000	100,000						100,000	100,000				
Purchased Services - OOD	200	410	4100	571760		100,000						-100,000	-100,000				
EXPENSE TOTALS					100,000	100,000			0	0	0	0	0				0

REVENUES	Fund	Division	Sub Division	Main Account	REVENUE DECREASE (+)	REVENUE INCREASE (-)	ADOPTED BUDGET	CURRENT BUDGET	REVISED BUDGET
REVENUE TOTALS									

COLUMN TOTALS (EXP TOTAL + REV TOTAL)

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

PREPARED BY:

DIVISION HEAD:

DEPARTMENT HEAD:

FINANCE DIRECTOR: *(Signature)* 4-2-24

COUNTY EXECUTIVE:

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

Kenosha County, WI

Job Description

Classification Title	Human Services Quality Analyst Manager
Reports to	
FLSA Status	Exempt
Pay Grade	E11

GENERAL SUMMARY

The Human Services Quality Analyst Manager, reporting to the Director of Human Services, will help to improve access to programs and services for Kenosha County citizens and assure the quality and cost-effectiveness of county-supported programs through performance and outcome monitoring, quality improvement strategies and troubleshooting. This position will assist in utilization review and trend analysis; be participative in new grant development; assist the administration to assure accessible, quality care; and assist with special projects throughout Human Services.

ESSENTIAL DUTIES & RESPONSIBILITIES

The intent of this job description is to provide a representative summary of the major duties and responsibilities performed by incumbents of this job. Employees may be requested to perform job-related tasks other than those specifically presented in this description.

- Work with Kenosha County's network of service providers to establish and monitor contract performance and consumer outcome measures for contracted services
- Provide supervision for the Contract Specialist
- Develop/improve systems for reporting and reviewing monthly progress on performance measures and persons served to assure that goals are met and target populations are reached
- Identify system barriers to service quality or cost effectiveness; initiate quality improvement strategies such as NIATx, using stakeholder teams
- Assist with grant identification, preparation, monitoring and reporting
- Assist in troubleshooting with issues that may affect service delivery or costs, including review of regulations and communication with state officials
- Respond to and address consumer and family concerns
- Review contracts and goal setting with providers, annually and as needed
- Facilitate special projects to improve community programs while assuring services reach diverse populations
- Review monthly core service reports against performance goals relative to service units, persons served and other objectives; quarterly review of consumer outcome measures and follow up with management and providers
- Facilitate quality improvement projects, assembling key stakeholders to identify and test system changes to improve quality or cost effectiveness of services
- Acts as a liaison for providers on family concerns while respecting consumer privacy rights
- Assist with completion of Human Service's annual reports

Kenosha County, WI

Job Description

Classification Title	Human Services Quality Analyst Manager
Reports to	
FLSA Status	Exempt
Pay Grade	E11

- Create and manage a Human Service monthly dashboard
- Produce outcome presentations for the County Executive and County Board
- Conduct specific case reviews with contracted staff at remote locations
- Monitor consumer centered outcomes for specific programs
- Serve as the Civil Rights Compliance Officer for Human Services programs
- Perform other work as required or assigned

MINIMUM ENTRANCE QUALIFICATIONS

Education and Experience

- Bachelor's degree in Public Administration, Social Work, Psychology or related field; Master's degree in related field preferred; or an equivalent combination of education and experience.
- At least 3 years administrative experience in human services

PREFERRED ENTRANCE QUALIFICATIONS

Education and Experience

- Master's Degree in public administration, human services or related field
- Three+ years administrative experience in quality improvement, program evaluation or program supervision
- Experience in program evaluation and/or analysis
- Experience in grant writing and/or monitoring

Or any combination of education, training and experience which provides the required knowledge, skills and abilities.

Licenses or Certifications

N/A

OTHER JOB REQUIREMENTS

N/A

COMPETENCIES FOR SUCCESSFUL PERFORMANCE OF JOB DUTIES

Knowledge of:

- Advanced skills in Microsoft Programs including Excel, Power Point

Skill in:

Kenosha County, WI

Job Description

Classification Title	Human Services Quality Analyst Manager
Reports to	
FLSA Status	Exempt
Pay Grade	E11

- NIATx or comparable quality improvement process
- Analytical and problem-solving skills

Ability to:

- Have a high degree of accuracy and attention to detail
- Excellent communication and presentational skills
- Excellent writing skills
- Excellent organizational skills
- Work respectfully in a diverse and inclusive environment

WORK ENVIRONMENT/CONDITIONS

The work environment and exposures described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Work Environment	Seldom or Never	Sometimes or Occasionally	Frequently or Often
Office or similar indoor environment			X
Outdoor environment	X		
Street environment (near moving traffic)	X		
Construction site	X		
Clinical health care environment	X		
In the community (homes, businesses, etc.)	X		
Warehouse environment	X		
Shop environment	X		
Detention center or correctional facility	X		
Exposures	Seldom or Never	Sometimes or Occasionally	Frequently or Often
Individuals who are rude or irate		X	
Individuals with known violent backgrounds	X		
Communicable diseases	X		
Bodily fluids (blood, urine, etc.)	X		
Infectious waste	X		
Extreme cold (<i>below 32 degrees</i>)	X		
Extreme heat (<i>above 100 degrees</i>)	X		
Moving mechanical parts	X		
Risk of electrical shock	X		
Vibration	X		
Fumes or airborne particles	X		
Toxic or caustic chemicals, substances waste	X		

Kenosha County, WI

Job Description

Classification Title	Human Services Quality Analyst Manager
Reports to	
FLSA Status	Exempt
Pay Grade	E11

Loud noises (<i>85+ decibels</i>)	X		
-------------------------------------	---	--	--

PHYSICAL DEMANDS

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

The position involves **light physical demands**, including computer workstation and local travel by automobile. This position may require sitting for long periods of time.

Kenosha County, WI is an Equal Opportunity Employer.

Date created:	03/13/24
Date revised:	

Kenosha County Division of Land Information

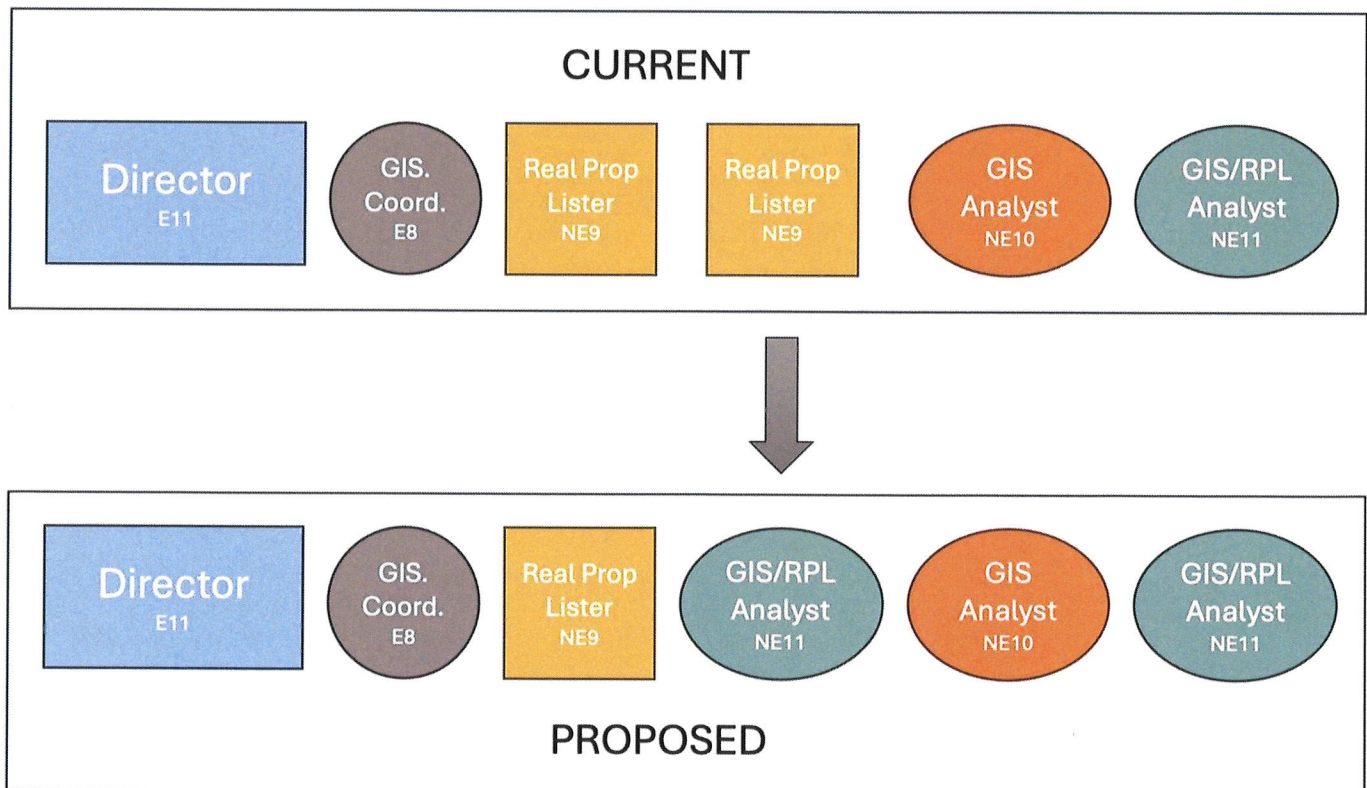
Proposed Real Property Lister Position Reclassification

With the Real Property Lister (RPL) vacancy created by a recent retirement within the Division, Land Information is requesting to fill this vacancy and do so strategically via a position reclassification. This proposed reclassification would replace the open RPL position with a GIS/RPL Analyst position that would effectively change the wage compensation scale from NE9 to NE11. The reclassification would better position the Division to respond to service requests by providing more technical staff availability, specifically on the mapping aspects of our service delivery. The duties of the current RPL would be shared by multiple GIS/RPL Analysts.

In an effort to avoid a prolonged vacancy that would compromise the mission and work of the Division, this proposal furthermore requests to do so as part of the 2023 budget close-out process. If approved, the vacancy could be filled in the coming months using the new GIS/RPL Analyst position description which will require more technical background for any potential candidates. The vacancy savings for current 2024 Land Information salaries will be approximately \$14,500 and the additional budgetary cost of the position upgrade, even when filled at the mid-point of the NE11 wage range, is approximately \$2,912. Therefore, as the savings materially exceeds the projected additional cost – no budget modification for existing 2024 Division salaries will be required. Additional advantages exist for the implementation of this proposal:

- the Division would become more GIS-centric and provide more technical staff availability
- provide the Division with additional flexibility in responding to GIS/mapping based requests from the public, Departments, Divisions, our municipalities and other government partners
- RPL positions are unique to the counties of Wisconsin and difficult to fill. This proposal would integrate RPL duties with GIS personnel and improve candidate pool selection.

The below graphic provides a visual representation of this request:



Unaudited/Draft			4/5/24 10:12 AM			202/204 Informational Purposes	
FISCAL NOTE							
Amounts available for lapsing 12/31/2023							
			DWD/		Highway		
	General Fund	Social Services	Health Dept	Operations		Job	Golf
Cash		1,259,779	(499,047)	(877,386)		2,479,054	3,409,728
Current Assets		9,848,294	939,240	1,300,782		3,219	324
Current Liabilities		(6,810,157)	(241,149)	(62,636)		(344,087)	(1,114,862)
Carryovers/Encumbrances		(69,995)		(55,000)		(148,874)	(1,361,024)
Amt Available to Lapse		4,227,921	199,044	305,760		1,989,312	934,166
Audited Unassigned General Fund 12/31/22	\$ 25,577,221						
Unassigned General Fund 12/31/2023 before lapsing	22,033,010						
Human Services and Highway Transfers to reallocate per budget appropriation guidelines	4,732,725	(4,227,921)	(199,044)	(305,760)			
Available after lapsing surplus funds	\$ 26,765,735	\$ -	\$ -	\$ -		\$ 1,989,312	\$ 934,166
Lapsing transfers are approved in the Adopted Budget Resolution.							
Approval of transfers includes any related budget modifications required.							
General Fund Operating Expenditures 2023	82,649,907						
17% of General Fund Operating Expenditures	\$ 14,050,484						
Unassigned Fund Balance is	32.38%						
Amount over 17%	\$ 12,715,251						

**KENOSHA COUNTY
BALANCE SHEET
GOVERNMENTAL FUNDS
December 31, 2023**

	General	Human Services	Debt Service	Nonmajor Governmental Funds	Total Governmental Funds
ASSETS					
Cash and investments	\$ 29,152,447	\$ -	\$ 25,990	\$ 22,949,664	\$ 52,128,101
Receivables					
Property taxes	35,445,360	17,114,420	19,604,336	4,666,814	76,830,930
Delinquent taxes	6,174,869	-	-	-	6,174,869
Leases	-	-	-	159,777	159,777
Miscellaneous	220,677	101,247	-	-	321,924
Due from other governments	5,789,064	9,747,047	-	844,685	16,380,796
Advance due from other funds	2,288,000	-	-	-	2,288,000
Prepaid items	721,188	275	-	-	721,463
Loans receivable	-	-	-	1,166,309	1,166,309
TOTAL ASSETS	\$ 79,791,605	\$ 26,962,989	\$ 19,630,326	\$ 29,787,249	\$ 156,172,169
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES					
Liabilities					
Accounts payable	\$ 2,285,827	\$ 6,231,467	\$ 800	\$ 1,159,285	\$ 9,677,379
Accrued compensation	4,470,430	-	-	-	4,470,430
Other current liabilities	25,417	-	-	-	25,417
Special deposits	67,439	434,367	-	10,831	512,637
Due to other governments	1,929,209	-	-	-	1,929,209
Due to other funds	-	3,106,197	-	560,036	3,666,233
Other unearned revenue	392,289	6,268	-	5,911,368	6,309,925
Total Liabilities	<u>9,170,611</u>	<u>9,778,299</u>	<u>800</u>	<u>7,641,520</u>	<u>26,591,230</u>
Deferred Inflows of Resources					
Property taxes levied for subsequent year	35,445,360	17,114,420	19,604,336	4,666,814	76,830,930
Leases	-	-	-	158,749	158,749
Revolving loan fund outstanding loans	-	-	-	1,166,309	1,166,309
Total deferred inflows of resources	<u>35,445,360</u>	<u>17,114,420</u>	<u>19,604,336</u>	<u>5,991,872</u>	<u>78,155,988</u>
Fund Balances					
Nonspendable					
Prepaid items	721,188	275	-	-	721,463
Advance due from other funds	2,288,000	-	-	-	2,288,000
Delinquent taxes	3,035,632	-	-	-	3,035,632
Restricted					
Debt service	-	-	25,190	-	25,190
Opioid addiction services	-	-	-	2,208,226	2,208,226
Housing Authority revolving loan fund	-	-	-	22,531	22,531
Sheriff Federal Equitable Sharing funds	-	-	-	349,543	349,543
Human Services Building Project	-	-	-	3,107,760	3,107,760
Human Services - Aging	-	34,364	-	-	34,364
Committed					
Federated Library System	-	-	-	44,154	44,154
Geographic Information Systems	-	-	-	15,418	15,418
Assigned					
Encumbrances	195,115	-	-	232,287	427,402
Sheriff special deposit-DARE program	122,716	-	-	-	122,716
Subsequent year expenditures	1,078,169	35,631	-	10,067,249	11,181,049
Capital projects	969,080	-	-	106,689	1,075,769
Unassigned (deficit)	<u>26,765,735</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>26,765,735</u>
Total Fund Balances (deficit)	<u>35,175,634</u>	<u>70,270</u>	<u>25,190</u>	<u>16,153,857</u>	<u>51,424,951</u>
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	\$ 79,791,605	\$ 26,962,989	\$ 19,630,326	\$ 29,787,249	\$ 156,172,169

KENOSHA COUNTY
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
GOVERNMENTAL FUNDS
For the Year Ended December 31, 2023

	General	Human Services	Debt Service	Nonmajor Governmental Funds	Total Governmental Funds
REVENUES					
Taxes	\$ 56,254,064	\$ 17,085,074	\$ 18,761,374	\$ 3,960,385	\$ 96,060,897
Licenses and permits	149,857	-	-	542,857	692,714
Intergovernmental revenues	12,600,633	57,986,666	395,973	18,295,536	89,278,808
Charges for services	3,056,346	16,797	-	2,168,046	5,241,189
Fines, forfeits and penalties	1,322,632	-	-	-	1,322,632
Investment income	3,810,808	-	-	78,321	3,889,129
Miscellaneous income	2,119,942	28,493	70,000	158,432	2,376,867
Total revenues	<u>79,314,282</u>	<u>75,117,030</u>	<u>19,227,347</u>	<u>25,203,577</u>	<u>198,862,236</u>
EXPENDITURES					
Current					
General government	27,496,381	-	-	1,533,667	29,030,048
Health	-	13,761,828	-	10,090,041	23,851,869
Public safety	50,888,517	-	-	1,244,091	52,132,608
Social services	320,378	57,363,186	-	948,329	58,631,893
Education and recreation	2,722,814	-	-	2,589,970	5,312,784
Conservation and development	1,159,175	-	-	64,387	1,223,562
Capital Outlay	-	-	-	10,376,129	10,376,129
Debt Service					
Principal retirement	62,642	-	16,885,000	47,274	16,994,916
Interest, fiscal charges and debt issuance costs	-	-	3,846,730	225,733	4,072,463
Total expenditures	<u>82,649,907</u>	<u>71,125,014</u>	<u>20,731,730</u>	<u>27,119,621</u>	<u>201,626,272</u>
Excess (deficiency) of revenues over expenditures	<u>(3,335,625)</u>	<u>3,992,016</u>	<u>(1,504,383)</u>	<u>(1,916,044)</u>	<u>(2,764,036)</u>
OTHER FINANCING SOURCES (USES)					
General obligation debt issued	-	-	-	15,870,000	15,870,000
Premium on issuance of debt	-	-	961,917	96,966	1,058,883
Transfers in	4,765,780	234,802	50,000	800,312	5,850,894
Transfers out	(216,874)	(4,227,921)	-	(11,975,038)	(16,419,833)
Total other financing sources (uses)	<u>4,548,906</u>	<u>(3,993,119)</u>	<u>1,011,917</u>	<u>4,792,240</u>	<u>6,359,944</u>
Net change in fund balance	1,213,281	(1,103)	(492,466)	2,876,196	3,595,908
FUND BALANCES - BEGINNING OF YEAR	<u>33,962,353</u>	<u>71,373</u>	<u>517,656</u>	<u>13,277,661</u>	<u>47,829,043</u>
FUND BALANCES (DEFICIT) - END OF YEAR	<u>\$ 35,175,634</u>	<u>\$ 70,270</u>	<u>\$ 25,190</u>	<u>\$ 16,153,857</u>	<u>\$ 51,424,951</u>

KENOSHA COUNTY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN
FUND BALANCES - BUDGET AND ACTUAL - GENERAL FUND
For the Year Ended December 31, 2023

	Budgeted Amounts		Actual Amounts	Variance with Final Budget
	Original	Final		
Revenues				
Taxes	\$ 57,643,150	\$ 57,852,081	\$ 56,254,064	\$ (1,598,017)
Licenses and permits	174,800	174,800	149,857	(24,943)
Intergovernmental revenues	15,952,576	14,982,468	12,600,633	(2,381,835)
Charges for services	3,964,986	3,992,986	3,056,346	(936,640)
Fines, forfeits and penalties	1,163,200	1,403,200	1,322,632	(80,568)
Investment income	595,000	595,000	3,810,808	3,215,808
Miscellaneous income	860,973	970,703	2,119,942	1,149,239
Continuing appropriations	810,000	2,032,369	-	(2,032,369)
Total revenues	81,164,685	82,003,607	79,314,282	(2,689,325)
Expenditures				
Current				
General government	26,788,753	26,806,526	27,496,381	(689,855)
Public safety	49,792,519	49,252,468	50,888,517	(1,636,049)
Social services	408,586	463,494	320,378	143,116
Education/recreation	2,798,822	2,954,656	2,722,814	231,842
Conservation and development	1,254,363	1,312,409	1,159,175	153,234
Capital outlay	-	-	-	-
Debt service				
Principal	62,642	62,642	62,642	-
Interest, fiscal charges, and debt issuance cost	-	-	-	-
Total expenditures	81,105,685	80,852,195	82,649,907	(1,797,712)
Excess (deficiency) of revenues over expenditures	59,000	1,151,412	(3,335,625)	(4,487,037)
Other Financing Sources				
Transfers in	-	4,765,780	4,765,780	-
Transfers out	-	(216,874)	(216,874)	-
Total other financing sources (uses)	-	4,548,906	4,548,906	-
Net change in fund balance	59,000	5,700,318	1,213,281	(4,487,037)
Fund balance - beginning	33,962,353	33,962,353	33,962,353	-
Fund balance - ending	\$ 34,021,353	\$ 39,662,671	\$ 35,175,634	\$ (4,487,037)

KENOSHA COUNTY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN
FUND BALANCES - BUDGET AND ACTUAL - HUMAN SERVICES FUND
For the Year Ended December 31, 2023

	Budgeted Amounts		Actual Amounts	Variance with Final Budget
	Original	Final		
Revenues				
Taxes	\$ 17,085,074	\$ 17,085,074	\$ 17,085,074	\$ -
Intergovernmental revenues	56,066,694	56,124,162	57,986,666	1,862,504
Charges for services	17,600	17,600	16,797	(803)
Miscellaneous income	5,059	6,452	28,493	22,041
Continuing appropriations	-	64,258	-	(64,258)
Total revenues	<u>73,174,427</u>	<u>73,297,546</u>	<u>75,117,030</u>	<u>1,819,484</u>
Expenditures				
Current				
Health	14,916,435	15,035,080	13,761,828	1,273,252
Social services	58,257,992	58,542,466	57,363,186	1,179,280
Total expenditures	<u>73,174,427</u>	<u>73,577,546</u>	<u>71,125,014</u>	<u>2,452,532</u>
Excess (deficiency) of revenues over expenditures	-	(280,000)	3,992,016	4,272,016
Other Financing				
Transfers in	-	234,802	234,802	-
Transfers out	-	(4,227,921)	(4,227,921)	-
Total Other Financing Sources (Uses)	-	<u>(3,993,119)</u>	<u>(3,993,119)</u>	-
Net change in fund balance	-	(4,273,119)	(1,103)	4,272,016
Fund balance - beginning	<u>71,373</u>	<u>71,373</u>	<u>71,373</u>	-
Fund balance - ending	<u>\$ 71,373</u>	<u>\$ (4,201,746)</u>	<u>\$ 70,270</u>	<u>\$ 4,272,016</u>

KENOSHA COUNTY
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE FUNDS
December 31, 2023

	Housing Authority	Opioid Settlement	Health Department	Human Services Building Grant	ARPA	Federated Library System	Geographic Information Systems	Sheriff Federal Equitable Sharing	Total Nonmajor Special Revenue Funds
ASSETS									
Cash and investments	\$ 22,531	\$ 2,211,246	\$ -	\$ 3,191,642	\$ 5,512,780	\$ 442,742	\$ 19,728	\$ 349,543	\$ 11,750,212
Receivables									
Property taxes	-	-	2,154,211	-	-	1,949,603	-	-	4,103,814
Due from other governments	-	-	801,185	-	-	-	31,588	-	832,773
Loans receivable	1,166,309	-	-	-	-	-	-	-	1,166,309
TOTAL ASSETS	\$ 1,188,840	\$ 2,211,246	\$ 2,955,396	\$ 3,191,642	\$ 5,512,780	\$ 2,392,345	\$ 51,316	\$ 349,543	\$ 17,853,108
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES									
Liabilities									
Accounts payable	\$ -	\$ 3,020	\$ 230,318	\$ 83,882	\$ -	\$ -	\$ 26,596	\$ -	\$ 343,816
Special deposits	-	-	10,831	-	-	-	-	-	10,831
Due to other funds	-	-	560,036	-	-	-	-	-	560,036
Other unearned revenue	-	-	-	-	5,512,780	398,588	-	-	5,911,368
Total liabilities	-	3,020	801,185	83,882	5,512,780	398,588	26,596	-	6,826,051
Deferred Inflows of Resources									
Property taxes levied for subsequent year	-	-	2,154,211	-	-	1,949,603	-	-	4,103,814
Revolving loan fund outstanding loans	1,166,309	-	-	-	-	-	-	-	1,166,309
Total deferred inflows of resources	1,166,309	-	2,154,211	-	-	1,949,603	-	-	5,270,123
Fund Balances									
Restricted									
Opioid Settlement fund	-	2,208,226	-	-	-	-	-	-	2,208,226
Housing Authority revolving loan fund	22,531	-	-	-	-	-	-	-	22,531
Sheriff Federal Equitable Sharing funds	-	-	-	-	-	-	-	349,543	349,543
Human Services Building project	-	-	-	3,107,760	-	-	-	-	3,107,760
Committed									
Health Department	-	-	-	-	-	-	-	-	-
Federated Library System	-	-	-	-	-	44,154	-	-	44,154
Geographic Information Systems	-	-	-	-	-	-	15,418	-	15,418
Assigned									
Subsequent year expenditures	-	-	-	-	-	-	9,302	-	9,302
Total Fund Balances	22,531	2,208,226	-	3,107,760	-	44,154	24,720	349,543	5,756,934
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	\$ 1,188,840	\$ 2,211,246	\$ 2,955,396	\$ 3,191,642	\$ 5,512,780	\$ 2,392,345	\$ 51,316	\$ 349,543	\$ 17,853,108

KENOSHA COUNTY
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE FUNDS
For the Year Ended December 31, 2023

	Housing Authority	Opioid Settlement	Health Department	Human Services Building Grant	ARPA	Federated Library System	Geographic Information Systems	Sheriff Federal Equitable Sharing	Federal Inmate Fund	Total Nonmajor Special Revenue Funds
REVENUES										
Taxes	\$ -	\$ -	\$ 1,781,392	\$ -	\$ -	\$ 1,848,993	\$ -	\$ -	\$ -	\$ 3,630,385
Licenses and permits	-	-	542,857	-	-	-	-	-	-	542,857
Intergovernmental revenues	-	456,590	6,023,155	4,000,000	5,246,005	783,906	32,026	323,306	1,077,217	17,942,205
Charges for services	-	-	1,988,154	-	-	-	4,850	-	-	1,993,004
Investment income	7	78,314	-	-	-	-	-	-	-	78,321
Miscellaneous income	39,310	-	801	-	-	-	-	-	-	40,111
Total revenues	39,317	534,904	10,336,359	4,000,000	5,246,005	2,632,899	36,876	323,306	1,077,217	24,226,883
EXPENDITURES										
Current										
General government	-	-	-	-	1,533,667	-	-	-	-	1,533,667
Health	-	-	10,090,041	-	-	-	-	-	-	10,090,041
Social services	-	56,089	-	892,240	-	-	-	-	-	948,329
Public safety	-	-	-	-	-	-	-	-	1,244,091	1,244,091
Education and recreation	-	-	-	-	-	2,589,970	-	-	-	2,589,970
Conservation and development	16,786	-	-	-	-	-	47,601	-	-	64,387
Capital outlay	-	31,800	-	-	-	-	-	-	-	31,800
Debt service										
Principal retirement	-	-	47,274	-	-	-	-	-	-	47,274
Interest and fiscal charges	-	-	-	-	-	-	-	-	-	-
Total expenditures	16,786	87,889	10,137,315	892,240	1,533,667	2,589,970	47,601	-	1,244,091	16,549,559
Excess (deficiency) of revenues over expenditures	22,531	447,015	199,044	3,107,760	3,712,338	42,929	(10,725)	323,306	(166,874)	7,677,324
OTHER FINANCING SOURCES (USES)										
Transfers in	-	-	-	-	-	-	-	-	166,874	166,874
Transfers out	-	-	(199,044)	-	(3,712,338)	-	-	-	-	(3,911,382)
Total other financing sources (uses)	-	-	(199,044)	-	(3,712,338)	-	-	-	166,874	(3,744,508)
Net change in fund balance	22,531	447,015	-	3,107,760	-	42,929	(10,725)	323,306	-	3,932,816
FUND BALANCES - BEGINNING OF YEAR	-	1,761,211	-	-	-	1,225	35,445	26,237	-	1,824,118
FUND BALANCES - END OF YEAR	\$ 22,531	\$ 2,208,226	\$ -	\$ 3,107,760	\$ -	\$ 44,154	\$ 24,720	\$ 349,543	\$ -	\$ 5,756,934

KENOSHA COUNTY
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS FUNDS
December 31, 2023

	Parkland Development	Energy Reduction Technology	Other Capital Projects	Total Nonmajor Capital Projects Funds
ASSETS				
Cash and investments	\$ 647,213	\$ 197,024	\$ 10,355,215	\$ 11,199,452
Property taxes receivable	-	-	563,000	563,000
Lease receivable	22,960	-	136,817	159,777
Due from other governments	1,339	-	10,573	11,912
TOTAL ASSETS	<u>\$ 671,512</u>	<u>\$ 197,024</u>	<u>\$ 11,065,605</u>	<u>\$ 11,934,141</u>
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES				
Liabilities				
Accounts payable	\$ 12,989	\$ 23,283	\$ 779,197	\$ 815,469
Total liabilities	<u>12,989</u>	<u>23,283</u>	<u>779,197</u>	<u>815,469</u>
Deferred inflows of resources				
Property taxes levied for subsequent year	-	-	563,000	563,000
Unearned lease revenue	22,916	-	135,833	158,749
Total deferred inflows of resources	<u>22,916</u>	<u>-</u>	<u>698,833</u>	<u>721,749</u>
Fund Balance				
Assigned				
Encumbrances	-	-	232,287	232,287
Subsequent year expenditures	624,365	173,741	9,259,841	10,057,947
Capital projects	11,242	-	95,447	106,689
Total fund balances	<u>635,607</u>	<u>173,741</u>	<u>9,587,575</u>	<u>10,396,923</u>
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	<u>\$ 671,512</u>	<u>\$ 197,024</u>	<u>\$ 11,065,605</u>	<u>\$ 11,934,141</u>

KENOSHA COUNTY
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS FUNDS
For the Year Ended December 31, 2023

	Parkland Development	Public Safety Building	Energy Reduction Technology	Other Capital Projects	Nonmajor Capital Projects Funds
REVENUES					
Taxes	\$ -	\$ -	\$ -	\$ 330,000	\$ 330,000
Intergovernmental revenues	-	-	-	353,331	353,331
Charges for services	142,262	-	-	32,780	175,042
Miscellaneous income	75,000	-	-	43,321	118,321
Total revenues	217,262	-	-	759,432	976,694
EXPENDITURES					
Capital outlay	49,935	-	96,578	10,197,816	10,344,329
Debt service					
Interest, fiscal charges and debt issuance costs	-	-	-	225,733	225,733
Total expenditures	49,935	-	96,578	10,423,549	10,570,062
Excess (deficiency) of revenues over expenditures	167,327	-	(96,578)	(9,664,117)	(9,593,368)
OTHER FINANCING SOURCES (USES)					
General obligation debt issued	-	-	50,000	15,820,000	15,870,000
Premium on issuance of debt	-	-	-	96,966	96,966
Transfers in	-	-	-	633,438	633,438
Transfers out	(56,352)	(343,304)	-	(7,664,000)	(8,063,656)
Total other financing sources (uses)	(56,352)	(343,304)	50,000	8,886,404	8,536,748
Net change in fund balance	110,975	(343,304)	(46,578)	(777,713)	(1,056,620)
FUND BALANCES - BEGINNING OF YEAR	524,632	343,304	220,319	10,365,288	11,453,543
FUND BALANCES - END OF YEAR	\$ 635,607	\$ -	\$ 173,741	\$ 9,587,575	\$ 10,396,923

**KENOSHA COUNTY
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
December 31, 2023**

	Business-type Activities			Governmental
	Brookside Care Center	Highway	Golf Course	Internal Service
			Totals	

ASSETS

Current assets

Cash and cash equivalents	\$ -	\$ -	\$ 2,303,961	\$ 2,303,961	\$ 2,968,627
Accounts receivable	2,194,349	-	324	2,194,673	613,777
Property taxes receivable	-	1,082,224	-	1,082,224	261,863
Lease receivable	-	-	-	-	43,977
Due from other governments	-	1,643,624	-	1,643,624	3,219
Due from other funds	-	3,858,405	1,105,767	4,964,172	3,666,233
Prepaid Supplies	-	630,011	75,843	705,854	-
Prepaid items	108,850	-	-	108,850	694,003
Total current assets	2,303,199	7,214,264	3,485,895	13,003,358	8,251,699

Noncurrent assets

Restricted cash and investments	-	-	-	-	1,241,227
Deposit in WMMIC	-	-	-	-	1,157,860
Right to use leased assets, net of amortization	25,340	-	-	25,340	90,839

Capital assets

Land and construction in progress	203	60,885	285,295	346,383	797,641
Buildings and improvements	22,953,753	9,340,364	10,203,434	42,497,551	7,594,373
Machinery and equipment	9,744,136	18,121,723	4,360,346	32,226,205	638,654
Accumulated depreciation/amortization	(11,893,694)	(19,582,834)	(9,349,194)	(40,825,722)	(7,975,371)
Total capital assets	20,804,398	7,940,138	5,499,881	34,244,417	1,055,297
Total noncurrent assets	20,829,738	7,940,138	5,499,881	34,269,757	3,545,223
Total assets	23,132,937	15,154,402	8,985,776	47,273,115	11,796,922

DEFERRED OUTFLOWS OF RESOURCES

Deferred outflows related to pension	8,406,601	5,358,836	990,908	14,756,345	-
Deferred outflows related to OPEB	717,342	669,190	99,286	1,485,818	-
Total deferred outflows of resources	9,123,943	6,028,026	1,090,194	16,242,163	-

LIABILITIES

Current liabilities

Accounts payable	515,037	205,831	1,055,872	1,776,740	989,022
Claims payable	-	-	-	-	5,702,806
Due to other funds	4,964,172	-	-	4,964,172	-
Special deposits	21,446	-	-	21,446	-
Accrued interest	193,284	-	-	193,284	-
Other current liabilities	-	-	-	-	14,932
Current portion of long-term debt payable	1,060,000	-	-	1,060,000	-
Current portion of lease liability	6,700	-	-	6,700	24,380
Current portion of OPEB liability	187,772	166,106	25,277	379,155	-
Unearned revenue	-	-	58,990	58,990	-
Total current liabilities	6,948,411	371,937	1,140,139	8,460,487	6,731,140

Noncurrent liabilities

Advance due to other funds	2,288,000	-	-	2,288,000	-
Unamortized premium on bonds	479,984	-	-	479,984	-
Net pension liability	2,246,812	1,436,291	266,193	3,949,296	-
Long-term obligations	14,235,001	-	-	14,235,001	-
Lease liability	18,672	-	-	18,672	66,571
OPEB liability	2,741,949	2,513,241	375,999	5,631,189	-
Total noncurrent liabilities	22,010,418	3,949,532	642,192	26,602,142	66,571
Total liabilities	28,958,829	4,321,469	1,782,331	35,062,629	6,797,711

**KENOSHA COUNTY
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
December 31, 2023**

	Business-type Activities				Governmental Activities
	Brookside Care Center	Highway	Golf Course	Totals	Internal Service
DEFERRED INFLOWS OF RESOURCES					
Deferred inflows related to pension	4,702,589	3,006,164	557,143	8,265,896	-
Deferred inflows related to OPEB	322,752	349,289	48,460	720,501	-
Deferred inflows related to leases	-	-	-	-	43,006
Deferred property tax levy	-	1,082,224	-	1,082,224	261,863
Total Deferred Inflows of Resources	<u>5,025,341</u>	<u>4,437,677</u>	<u>605,603</u>	<u>10,068,621</u>	<u>304,869</u>
NET POSITION					
Net investment in capital assets	5,029,413	7,398,485	5,499,881	17,927,779	1,055,297
Restricted for non-expendable fund use					
Culich Trust	60,450	-	-	60,450	-
Unrestricted (deficit)	<u>(6,817,153)</u>	<u>5,024,797</u>	<u>2,188,155</u>	<u>395,799</u>	<u>3,639,045</u>
Total Net Position	<u>\$ (1,727,290)</u>	<u>\$ 12,423,282</u>	<u>\$ 7,688,036</u>	<u>\$ 18,384,028</u>	<u>\$ 4,694,342</u>

KENOSHA COUNTY
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION
PROPRIETARY FUNDS
For the Year Ended December 31, 2023

	Business-type Activities				Governmental Activities
	Brookside Care Center	Highway	Golf Course	Totals	Internal Service
OPERATING REVENUES					
Charges for services	\$ 20,351,086	\$ 4,331,871	\$ 5,087,968	\$ 29,770,925	\$ 27,533,071
Total operating revenues	20,351,086	4,331,871	5,087,968	29,770,925	27,533,071
OPERATING EXPENSES					
Operations and maintenance	20,686,347	31,555,099	5,108,425	57,349,871	28,301,717
Depreciation and amortization	-	-	-	-	-
Total operating expenses	20,686,347	31,555,099	5,108,425	57,349,871	28,301,717
Operating income (loss)	(335,261)	(27,223,228)	(20,457)	(27,578,946)	(768,646)
NON-OPERATING REVENUES (EXPENSES)					
General property taxes	-	1,395,547	-	1,395,547	247,081
Intergovernmental grants	712,062	19,646,933	-	20,358,995	50,461
Levy reduction contribution	137,042	-	-	137,042	-
Investment income	2,244	-	-	2,244	186,400
Miscellaneous income	-	13,170	-	13,170	47,526
Amortization of debt premium	39,999	-	-	39,999	-
Interest and fiscal charges	(569,850)	-	-	(569,850)	-
Total non-operating revenues (expenses)	321,497	21,055,650	-	21,377,147	531,468
Income (loss) before transfers	(13,764)	(6,167,578)	(20,457)	(6,201,799)	(237,178)
TRANSFERS					
Transfers in	1,704,000	9,153,754	-	10,857,754	50,000
Transfers out	-	(338,815)	-	(338,815)	-
Total Transfers	1,704,000	8,814,939	-	10,518,939	50,000
Change in net position	1,690,236	2,647,361	(20,457)	4,317,140	(187,178)
Net position - January 1	(3,417,526)	9,775,921	7,708,493	14,066,888	4,881,520
Net position - December 31	\$ (1,727,290)	\$ 12,423,282	\$ 7,688,036	\$ 18,384,028	\$ 4,694,342

KENOSHA COUNTY
COMBINING STATEMENT OF NET POSITION
INTERNAL SERVICE FUNDS
December 31, 2023

	Human Services Building	Health Insurance	Workers Compensation	General Liability Insurance	Totals
ASSETS					
Current assets					
Cash and cash equivalents	\$ -	\$ 1,069,971	\$ 854,703	\$ 1,043,953	\$ 2,968,627
Accounts receivable	-	603,984	-	9,793	613,777
Property taxes receivable	261,863	-	-	-	261,863
Lease receivable	43,977	-	-	-	43,977
Due from other governments	3,219	-	-	-	3,219
Due from other funds	2,479,054	-	1,187,179	-	3,666,233
Total current assets	2,788,113	2,321,155	2,041,882	1,100,549	8,251,699
Noncurrent assets					
Restricted cash and investments	-	865,000	-	376,227	1,241,227
Deposit in WMMIC	-	-	-	1,157,860	1,157,860
Right to use leased assets, net of amortization	90,839	-	-	-	90,839
Capital assets					
Land and construction in progress	797,641	-	-	-	797,641
Buildings and improvements	7,594,373	-	-	-	7,594,373
Machinery and equipment	638,654	-	-	-	638,654
Accumulated depreciation	(7,975,371)	-	-	-	(7,975,371)
Total capital assets	1,055,297	-	-	-	1,055,297
Total noncurrent assets	1,146,136	865,000	-	1,534,087	3,545,223
Total assets	3,934,249	3,186,155	2,041,882	2,634,636	11,796,922
LIABILITIES					
Current liabilities					
Accounts payable	329,155	453,155	32,939	173,773	989,022
Current portion of lease liability	24,380	-	-	-	24,380
Claims payable	-	1,233,000	2,008,943	2,460,863	5,702,806
Other current liabilities	14,932	-	-	-	14,932
Total current liabilities	368,467	1,686,155	2,041,882	2,634,636	6,731,140
Noncurrent liabilities					
Lease liability	66,571	-	-	-	66,571
Total noncurrent liabilities	66,571	-	-	-	66,571
Total liabilities	435,038	1,686,155	2,041,882	2,634,636	6,797,711
DEFERRED INFLOWS OF RESOURCES					
Deferred inflows related to leases	43,006	-	-	-	43,006
Property taxes levied for subsequent year	261,863	-	-	-	261,863
	304,869	-	-	-	304,869
NET POSITION					
Net investment in capital assets	1,055,297	-	-	-	1,055,297
Unrestricted	2,139,045	1,500,000	-	-	3,639,045
Total net position	\$ 3,194,342	\$ 1,500,000	\$ -	\$ -	\$ 4,694,342

KENOSHA COUNTY
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION
INTERNAL SERVICE FUNDS
For the Year Ended December 31, 2023

	Human Services Building	Health Insurance	Workers Compensation	General Liability Insurance	Totals
OPERATING REVENUES					
Charges for services	\$ 1,720,565	\$ 23,817,876	\$ 642,275	\$ 1,352,355	\$ 27,533,071
Total operating revenues	1,720,565	23,817,876	642,275	1,352,355	27,533,071
OPERATING EXPENSES					
Operations and maintenance	2,204,824	23,868,337	777,669	1,450,887	28,301,717
Depreciation and amortization	-	-	-	-	-
Total operating expenses	2,204,824	23,868,337	777,669	1,450,887	28,301,717
Operating income (loss)	(484,259)	(50,461)	(135,394)	(98,532)	(768,646)
NON-OPERATING REVENUES (EXPENSES)					
General property taxes	247,081	-	-	-	247,081
Intergovernmental grants	-	50,461	-	-	50,461
Investment income	-	-	135,394	51,006	186,400
Miscellaneous income	-	-	-	47,526	47,526
Total non-operating revenues (expenses)	247,081	50,461	135,394	98,532	531,468
Income (loss) before transfers	(237,178)	-	-	-	(237,178)
TRANSFERS					
Transfers in	50,000	-	-	-	50,000
Change in net position	(187,178)	-	-	-	(187,178)
Net position - January 1	3,381,520	1,500,000	-	-	4,881,520
Net position - December 31	\$ 3,194,342	\$ 1,500,000	\$ -	\$ -	\$ 4,694,342

AUDIT REPORT FOR PAYMENTS OVER \$5000

March 8, 2024 – April 4, 2024

Vendor invoice transactions

County of Kenosha

100 - 000 - 0000 - 220030

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000017	B & L Office Furniture	Vendors	CHECK-TOT	3/4/2024	3/21/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000101643			3/21/2024	3/29/2024	CHECK-TOT	6,225.15 USD	Yes
						USD	
Vendor total						6,225.15	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000041	Childrens Service Society of Wisconsin	Vendors	ACH-TOT	3/11/2024	3/15/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009846			3/15/2024	3/15/2024	ACH-TOT	74,539.75 USD	Yes
CHKP-000100945			3/14/2024	4/10/2024	CHECK-TOT	6,173.38 USD	Yes
						USD	
Vendor total						80,713.13	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000043	City of Kenosha Wisconsin	Vendors	CHECK-TOT	4/2/2024	4/4/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000102459			4/4/2024	3/31/2024	CHECK-STD	21,802.56 USD	Yes
CHKP-000102460			4/4/2024	4/1/2024	CHECK-STD	19,123.23 USD	Yes
						USD	
Vendor total						40,925.79	

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000047	Community Impact Program	Vendors	ACH-TOT	3/18/2024	3/22/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009798			3/8/2024	3/8/2024	ACH-TOT	98,276.28 USD	Yes
ACHP-000009886			3/22/2024	3/21/2024	ACH-TOT	230,976.42 USD	Yes
CHKP-000101469			3/21/2024	4/17/2024	CHECK-TOT	7,873.15 USD	Yes
						USD	
Vendor total						337,125.85	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000049	Conserv FS Inc	Vendors	CHECK-TOT	4/2/2024	3/28/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000101645			3/21/2024	3/27/2024	CHECK-TOT	5,198.44 USD	Yes
						USD	
Vendor total						5,198.44	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000057	Dayton Care Operations LLC	Vendors	CHECK-TOT	2/28/2024	3/28/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000102125			3/28/2024	3/30/2024	CHECK-TOT	22,939.70 USD	Yes
						USD	
Vendor total						22,939.70	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000061	Dickow Cyzak Tile Co Inc	Vendors	CHECK-TOT	3/19/2024	4/4/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000102227			3/28/2024	3/13/2024	CHECK-STD	20,858.00 USD	Yes
CHKP-000102228			3/28/2024	3/13/2024	CHECK-STD	7,827.00 USD	Yes

						USD
Vendor total						28,685.00
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment	
V0000063	Direct Supply Inc	Vendors	CHECK-TOT	2/23/2024	3/21/2024	
Voucher	Invoice	Description	Date	Due date	Method of payment	Appr
CHKP-000101646			3/21/2024	3/22/2024	CHECK-TOT	5,770.64 USD Yes
						USD
Vendor total						5,770.64
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment	
V0000067	Econoprint - Racine	Vendors	CHECK-TOT	2/28/2024	3/21/2024	
Voucher	Invoice	Description	Date	Due date	Method of payment	Appr
CHKP-000101647			3/21/2024	3/30/2024	CHECK-TOT	6,684.62 USD Yes
						USD
Vendor total						6,684.62
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment	
V0000070	Electrical Contractors Of WI	Vendors	CHECK-TOT	3/7/2024	3/28/2024	
Voucher	Invoice	Description	Date	Due date	Method of payment	Appr
CHKP-000102127			3/28/2024	4/4/2024	CHECK-TOT	17,069.98 USD Yes
						USD
Vendor total						17,069.98
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment	
V0000086	Goodwill Industries- Milwaukee	Vendors	ACH-TOT	2/29/2024	3/29/2024	
Voucher	Invoice	Description	Date	Due date	Method of payment	Appr
ACHP-000009847			3/15/2024	3/15/2024	ACH-TOT	138,799.21 USD Yes
ACHP-000009887			3/22/2024	2/28/2024	ACH-TOT	18,325.46 USD Yes

CHKP-000102056			3/29/2024	4/7/2024	ACH-TOT	31,445.08 USD	Yes
						USD	
Vendor total						188,569.75	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000088	Gordon Flesch Company Inc	Vendors	CHECK-TOT	4/2/2024	4/2/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
APP0105686			3/13/2024	4/12/2024	CHECK-TOT	5,433.58 USD	Yes
						USD	
Vendor total						5,433.58	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000124	Kenosha Achievement Center	Vendors	ACH-TOT	2/29/2024	3/29/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000102059			3/29/2024	4/6/2024	ACH-TOT	124,310.37 USD	Yes
						USD	
Vendor total						124,310.37	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000128	Kenosha Area Family & Aging Services	Vendors	ACH-TOT	2/29/2024	4/5/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009801			3/8/2024	3/1/2024	ACH-TOT	56,645.97 USD	Yes
ACHP-000009851			3/15/2024	3/15/2024	ACH-TOT	39,221.69 USD	Yes
ACHP-000009890			3/22/2024	3/29/2024	ACH-TOT	104,897.51 USD	Yes
						USD	
Vendor total						200,765.17	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000130	Kenosha Human Development Services	Vendors	ACH-TOT	3/26/2024	4/5/2024		

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009802			3/8/2024	3/8/2024	ACH-TOT	468,112.35 USD	Yes
ACHP-000009891			3/22/2024	3/30/2024	ACH-TOT	301,215.36 USD	Yes
CHKP-000102060			3/29/2024	3/30/2024	ACH-TOT	98,298.65 USD	Yes
CHKP-000102106			3/28/2024	4/25/2024	CHECK-TOT	66,295.94 USD	Yes
CHKP-000100947			3/14/2024	4/10/2024	CHECK-TOT	33,326.31 USD	Yes
						USD	
Vendor total						967,248.61	

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000170	Minnesota Life Insurance Co	Vendors	ACH-TOT	3/6/2024	3/15/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009852			3/15/2024	3/6/2024	ACH-TOT	22,801.21 USD	Yes
						USD	
Vendor total						22,801.21	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		

V0000171	MJ Care Inc	Vendors	CHECK-TOT	2/28/2024	3/21/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000101651			3/21/2024	2/28/2024	CHECK-TOT	83,514.75 USD	Yes
						USD	
Vendor total						83,514.75	

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000179	Oakwood Clinical Associates LTD	Vendors	ACH-TOT	2/29/2024	4/5/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009892			3/22/2024	3/30/2024	ACH-TOT	13,101.82 USD	Yes
						USD	

Vendor total						13,101.82	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000201	Professional Service Group Inc	Vendors	ACH-TOT	3/18/2024	4/5/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009804			3/8/2024	3/8/2024	ACH-TOT	62,287.95 USD	Yes
ACHP-000009853			3/15/2024	3/15/2024	ACH-TOT	712,011.34 USD	Yes
ACHP-000009895			3/22/2024	3/21/2024	ACH-TOT	93,139.57 USD	Yes
CHKP-000100948			3/14/2024	3/11/2024	CHECK-TOT	8,492.00 USD	Yes
						USD	
Vendor total						875,930.86	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000208	Wisconn Valley Media Group	Vendors	CHECK-TOT	4/2/2024	3/24/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000101654			3/21/2024	3/26/2024	CHECK-TOT	5,007.37 USD	Yes
						USD	
Vendor total						5,007.37	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000209	Rasch Construction Inc	Vendors	CHECK-TOT	3/7/2024	3/14/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000101288			3/14/2024	3/24/2024	CHECK-TOT	8,313.10 USD	Yes
						USD	
Vendor total						8,313.10	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000210	Ray O Herron Co Inc	Vendors	CHECK-TOT	3/25/2024	4/4/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr

CHKP-000102372			4/4/2024	4/14/2024	CHECK-TOT	6,954.10 USD	Yes
						USD	
Vendor total						6,954.10	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000212	Reinders Inc	Vendors	ACH-TOT	3/26/2024	4/5/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009855			3/15/2024	3/12/2024	ACH-TOT	8,876.00 USD	Yes
ACHP-000009896			3/22/2024	3/19/2024	ACH-TOT	94,823.10 USD	Yes
						USD	
Vendor total						103,699.10	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000258	Kenosha County Deputy Sheriffs Assn	Vendors	ACH-TOT	4/3/2024	4/5/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009806			3/8/2024	3/8/2024	ACH-TOT	5,348.20 USD	Yes
						USD	
Vendor total						5,348.20	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000308	Westbrook Associates Engineers Inc	Vendors	CHECK-TOT	3/11/2024	3/14/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000101299			3/14/2024	3/1/2024	CHECK-TOT	9,394.93 USD	Yes
						USD	
Vendor total						9,394.93	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000310	W Kenosha County Senior Citizens Center	Vendors	ACH-TOT	2/28/2024	3/22/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr

ACHP-000009898			3/22/2024	3/30/2024	ACH-TOT	6,069.06 USD	Yes
						USD	
Vendor total						6,069.06	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000321	WI Dept of Transportation	Vendors	CHECK-TOT	3/26/2024	3/28/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000101660			3/21/2024	3/31/2024	CHECK-TOT	21,882.32 USD	Yes
						USD	
Vendor total						21,882.32	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000323	WI Dept of Administration	Vendors	CHECK-TOT	3/31/2024	3/28/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000101436			3/14/2024	2/29/2024	CHECK-STD	8,505.00 USD	Yes
CHKP-000101437			3/14/2024	3/11/2024	CHECK-STD	21,975.00 USD	Yes
						USD	
Vendor total						30,480.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000327	WI Municipal Mutual Insurance Co	Vendors	ACH-TREAS	3/28/2024	4/2/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
TREA-0002317		WMMIC / WORKERS' COMP IMPREST / APR	4/2/2024	3/28/2024	ACH-TREAS	57,469.30 USD	Yes
						USD	
Vendor total						57,469.30	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000350	Boys & Girls Club of Kenosha Inc	Vendors	ACH-TOT	2/29/2024	3/22/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr

ACHP-000009900			3/22/2024	3/21/2024	ACH-TOT	30,172.54 USD	Yes
						USD	
Vendor total						30,172.54	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000372	Kenosha Joint Services	Vendors	ACH-TOT	4/1/2024	4/5/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009901			3/22/2024	3/28/2024	ACH-TOT	480,482.73 USD	Yes
						USD	
Vendor total						480,482.73	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000399	Trempealeau County Health Care Center	Vendors	CHECK-TOT	3/8/2024	3/14/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000101302			3/14/2024	3/22/2024	CHECK-TOT	34,520.93 USD	Yes
						USD	
Vendor total						34,520.93	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000444	Bouterse, Lisa R - Attorney	Vendors	CHECK-TOT	3/27/2024	4/4/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000101439			3/14/2024	3/6/2024	CHECK-STD	5,419.08 USD	Yes
						USD	
Vendor total						5,419.08	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000612	Gregory Bates Attorney at Law	Vendors	CHECK-TOT	3/27/2024	4/4/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000101308			3/14/2024	3/12/2024	CHECK-TOT	5,015.00 USD	Yes

CHKP-000102378			4/4/2024	3/27/2024	CHECK-TOT	7,180.00 USD	Yes
						USD	
Vendor total						12,195.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000621	Rawhide Boys Ranch	Vendors	CHECK-TOT	3/18/2024	3/21/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000101472			3/21/2024	4/17/2024	CHECK-TOT	19,541.94 USD	Yes
						USD	
Vendor total						19,541.94	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000761	Burke Truck & Equipment Inc	Vendors	CHECK-TOT	3/8/2024	3/21/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000101669			3/21/2024	3/27/2024	CHECK-TOT	6,136.50 USD	Yes
						USD	
Vendor total						6,136.50	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000888	RHB Technology Solutions Inc	Vendors	ACH-TOT	3/31/2024	4/5/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009810			3/8/2024	3/8/2024	ACH-TOT	29,240.44 USD	Yes
						USD	
Vendor total						29,240.44	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000898	Northwest Passage	Vendors	CHECK-TOT	3/18/2024	3/21/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000101473			3/21/2024	4/17/2024	CHECK-TOT	22,250.00 USD	Yes

						USD	
Vendor total						22,250.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000937	Tek Systems	Vendors	ACH-TOT	3/6/2024	3/29/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000102068			3/29/2024	4/3/2024	ACH-TOT	29,728.00 USD	Yes
						USD	
Vendor total						29,728.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000975	WI Dept of Health Services	Vendors	CHECK-TOT	3/18/2024	3/21/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000101441			3/14/2024	3/1/2024	CHECK-STD	26,180.00 USD	Yes
CHKP-000101675			3/21/2024	3/30/2024	CHECK-TOT	1,749,337.07 USD	Yes
						USD	
Vendor total						1,775,517.07	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000977	Milliman USA Inc	Vendors	CHECK-TOT	3/28/2024	4/4/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000101676			3/21/2024	3/28/2024	CHECK-TOT	9,800.00 USD	Yes
						USD	
Vendor total						9,800.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000992	WI Dept of Corrections	Vendors	CHECK-TOT	2/29/2024	3/21/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000101677			3/21/2024	3/22/2024	CHECK-TOT	150,766.00 USD	Yes

						USD
Vendor total						150,766.00
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment	
V0001019	RA Smith Inc	Vendors	CHECK-TOT	3/20/2024	4/4/2024	
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount
CHKP-000102146			3/28/2024	3/9/2024	CHECK-TOT	28,676.75 USD
CHKP-000102386			4/4/2024	4/11/2024	CHECK-TOT	38,656.38 USD
						USD
Vendor total						67,333.13
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment	
V0001024	Law Office of Mary Losey	Vendors	CHECK-TOT	3/6/2024	3/14/2024	
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount
CHKP-000101443			3/14/2024	3/6/2024	CHECK-STD	5,419.08 USD
						USD
Vendor total						5,419.08
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment	
V0001027	Single Source Inc (Food)	Vendors	ACH-TOT	3/15/2024	3/22/2024	
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount
ACHP-000009905			3/22/2024	3/29/2024	ACH-TOT	5,233.27 USD
						USD
Vendor total						5,233.27
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment	
V0001079	Aring Equipment Co Inc	Vendors	CHECK-TOT	3/25/2024	3/28/2024	
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount
CHKP-000101768			3/21/2024	3/13/2024	CHECK-STD	12,580.00 USD

CHKP-000101324			3/14/2024	3/11/2024	CHECK-TOT	6,618.59 USD	Yes
						USD	
Vendor total						19,198.59	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0001097	Kaiser Group Inc	Vendors	ACH-TOT	2/29/2024	3/29/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000102069			3/29/2024	3/30/2024	ACH-TOT	202,806.27 USD	Yes
						USD	
Vendor total						202,806.27	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0001150	Alderman & Sons Inc.	Vendors	ACH-TOT	3/15/2024	4/5/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009813			3/8/2024	3/5/2024	ACH-TOT	10,590.84 USD	Yes
						USD	
Vendor total						10,590.84	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0001151	NJM Management Services Inc	Vendors	ACH-TOT	3/31/2024	4/5/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009814			3/8/2024	3/7/2024	ACH-TOT	28,513.46 USD	Yes
ACHP-000009859			3/15/2024	3/15/2024	ACH-TOT	34,899.71 USD	Yes
ACHP-000009906			3/22/2024	3/22/2024	ACH-TOT	25,511.08 USD	Yes
						USD	
Vendor total						88,924.25	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0001153	Racine Kenosha Community Action	Vendors	ACH-TOT	2/28/2024	3/15/2024		

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009860			3/15/2024	2/29/2024	ACH-TOT	65,649.00 USD	Yes
						USD	
Vendor total						65,649.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0001227	Lynch Chevrolet of Kenosha	Vendors	CHECK-TOT	4/2/2024	4/4/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000102389			4/4/2024	4/2/2024	CHECK-TOT	54,042.00 USD	Yes
						USD	
Vendor total						54,042.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0001228	Monroe Truck Equipment Inc	Vendors	CHECK-TOT	3/20/2024	3/28/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000102155			3/28/2024	3/18/2024	CHECK-TOT	5,832.11 USD	Yes
						USD	
Vendor total						5,832.11	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0001246	McKesson Medical-Surgical Government	Vendors	CHECK-TOT	2/28/2024	3/21/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000101683			3/21/2024	3/17/2024	CHECK-TOT	10,714.41 USD	Yes
						USD	
Vendor total						10,714.41	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0001327	Mystic Acres LLC	Vendors	ACH-TOT	2/28/2024	3/15/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr

ACHP-000009861			3/15/2024	3/22/2024	ACH-TOT	9,254.00 USD	Yes
						USD	
Vendor total						9,254.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0001333	Waste Management of WI Pheasant Run Rdf	Vendors	CHECK-TOT	3/26/2024	3/28/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000102158			3/28/2024	4/4/2024	CHECK-TOT	5,342.20 USD	Yes
						USD	
Vendor total						5,342.20	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0001451	Taylor Made Golf Company Inc	Vendors	CHECK-TOT	4/2/2024	3/21/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000101685			3/21/2024	3/27/2024	CHECK-TOT	10,003.40 USD	Yes
						USD	
Vendor total						10,003.40	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0001453	St Charles Youth & Family Services Inc	Vendors	CHECK-TOT	3/5/2024	3/14/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000100953			3/14/2024	4/4/2024	CHECK-TOT	13,157.88 USD	Yes
						USD	
Vendor total						13,157.88	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0001492	Martin, Eduardo Leo	Vendors	CHECK-TOT	3/19/2024	3/21/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000101332			3/14/2024	3/12/2024	CHECK-TOT	8,493.00 USD	Yes

						USD
Vendor total						8,493.00
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment	
V0001498	WI Dept of Revenue	Vendors	ACH-TREAS	3/31/2024	3/15/2024	
Voucher	Invoice	Description	Date	Due date	Method of payment	Appr
TREA-0002304		WI DOR / RE TRANSFER FEES / FEB 2024	3/15/2024	2/29/2024	ACH-TREAS	139,407.84 USD Yes
Vendor total						139,407.84
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment	
V0001637	We Energies	Vendors	CHECK-TOT	4/2/2024	4/4/2024	
Voucher	Invoice	Description	Date	Due date	Method of payment	Appr
CHKP-000101445			3/14/2024	2/28/2024	CHECK-STD	22,825.15 USD Yes
CHKP-000101446			3/14/2024	2/28/2024	CHECK-STD	15,380.87 USD Yes
CHKP-000101456			3/14/2024	3/17/2024	CHECK-STD	97,666.81 USD Yes
Vendor total						135,872.83
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment	
V0001718	Washington County Wisconsin	Vendors	CHECK-TOT	3/18/2024	4/4/2024	
Voucher	Invoice	Description	Date	Due date	Method of payment	Appr
CHKP-000102393			4/4/2024	4/11/2024	CHECK-TOT	20,700.00 USD Yes
Vendor total						20,700.00
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment	
V0001744	Pendelton Turf Supply Inc	Vendors	CHECK-TOT	3/18/2024	3/21/2024	
Voucher	Invoice	Description	Date	Due date	Method of payment	Appr

CHKP-000101690			3/21/2024	3/20/2024	CHECK-TOT	45,975.10 USD	Yes
						USD	
Vendor total						45,975.10	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0001777	Pringle Nature Center Inc	Vendors	CHECK-TOT	3/11/2024	3/21/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000101691			3/21/2024	3/27/2024	CHECK-TOT	11,500.00 USD	Yes
						USD	
Vendor total						11,500.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0001811	O'Brien & Associates	Vendors	ACH-TOT	3/31/2024	4/5/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009816			3/8/2024	3/8/2024	ACH-TOT	7,870.50 USD	Yes
						USD	
Vendor total						7,870.50	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0001831	Arthur Clesen Inc	Vendors	CHECK-TOT	3/26/2024	3/28/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000102169			3/28/2024	3/26/2024	CHECK-TOT	51,671.19 USD	Yes
						USD	
Vendor total						51,671.19	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0001941	Racine County Wisconsin	Vendors	CHECK-TOT	4/2/2024	4/4/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000101692			3/21/2024	3/30/2024	CHECK-TOT	138,729.00 USD	Yes

CHKP-000102172			3/28/2024	3/30/2024	CHECK-TOT	17,203.81 USD	Yes
						USD	
Vendor total						155,932.81	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0001959	Midwest Fiber Networks LLC	Vendors	ACH-TOT	3/20/2024	4/5/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009817			3/8/2024	3/15/2024	ACH-TOT	10,250.00 USD	Yes
ACHP-000009908			3/22/2024	3/15/2024	ACH-TOT	28,360.00 USD	Yes
						USD	
Vendor total						38,610.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0001964	The Horton Group Inc	Vendors	ACH-TOT	3/8/2024	3/15/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009862			3/15/2024	3/14/2024	ACH-TOT	7,500.00 USD	Yes
						USD	
Vendor total						7,500.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0001991	Wisconsin Community Services Inc	Vendors	ACH-TOT	3/22/2024	3/29/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009818			3/8/2024	3/6/2024	ACH-TOT	11,205.58 USD	Yes
CHKP-000102072			3/29/2024	4/5/2024	ACH-TOT	11,205.58 USD	Yes
						USD	
Vendor total						22,411.16	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0001999	Matsen Home Improvements LLC	Vendors	CHECK-TOT	2/28/2024	3/21/2024		

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000101693			3/21/2024	1/7/2024	CHECK-TOT	28,490.00 USD	Yes
						USD	
Vendor total						28,490.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0002038	Southport Engineered Systems LLC	Vendors	ACH-TOT	3/26/2024	3/29/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009909			3/22/2024	3/30/2024	ACH-TOT	334,440.85 USD	Yes
CHKP-000102073			3/29/2024	2/29/2024	ACH-TOT	13,027.60 USD	Yes
						USD	
Vendor total						347,468.45	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0002053	REDI Transports	Vendors	ACH-TOT	4/2/2024	3/29/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009819			3/8/2024	3/9/2024	ACH-TOT	10,630.00 USD	Yes
CHKP-000102074			3/29/2024	4/1/2024	ACH-TOT	6,030.00 USD	Yes
						USD	
Vendor total						16,660.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0002122	Absolute Construction Enterprises Inc	Vendors	CHECK-TOT	3/19/2024	4/4/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000102398			4/4/2024	4/11/2024	CHECK-TOT	24,139.01 USD	Yes
						USD	
Vendor total						24,139.01	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		

V0002129	Milwaukee County Wisconsin	Vendors	CHECK-TOT	3/29/2024	4/4/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000102173			3/28/2024	3/30/2024	CHECK-TOT	9,000.00 USD	Yes
CHKP-000102399			4/4/2024	4/5/2024	CHECK-TOT	21,600.00 USD	Yes
						USD	
Vendor total						30,600.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0002146	Andrea & Orendorff LLP	Vendors	ACH-TOT	3/28/2024	4/5/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009820			3/8/2024	3/7/2024	ACH-TOT	43,694.56 USD	Yes
ACHP-000009910			3/22/2024	3/25/2024	ACH-TOT	97,952.25 USD	Yes
CHKP-000102075			3/29/2024	3/9/2024	ACH-TOT	37,393.25 USD	Yes
						USD	
Vendor total						179,040.06	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0002185	Staples Advantage	Vendors	ACH-TOT	3/21/2024	3/29/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000102077			3/29/2024	3/31/2024	ACH-TOT	13,934.50 USD	Yes
						USD	
Vendor total						13,934.50	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0002282	Gordon Food Service	Vendors	CHECK-TOT	3/15/2024	4/4/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000102401			4/4/2024	4/10/2024	CHECK-TOT	6,240.13 USD	Yes
						USD	

Vendor total						6,240.13	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0002286	Masnica, Michael	Vendors	CHECK-TOT	3/6/2024	3/14/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000101458			3/14/2024	3/6/2024	CHECK-STD	5,419.08 USD	Yes
						USD	
Vendor total						5,419.08	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0002296	Siemens Industry Inc	Vendors	CHECK-TOT	3/7/2024	3/14/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000101340			3/14/2024	3/24/2024	CHECK-TOT	5,500.00 USD	Yes
						USD	
Vendor total						5,500.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0002396	Kain Energy Corporation	Vendors	CHECK-TOT	3/8/2024	3/28/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000101341			3/14/2024	3/21/2024	CHECK-TOT	14,310.00 USD	Yes
						USD	
Vendor total						14,310.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0002514	Crabtree Diversified	Vendors	ACH-TOT	2/28/2024	3/15/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009866			3/15/2024	3/22/2024	ACH-TOT	20,090.40 USD	Yes
						USD	
Vendor total						20,090.40	

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0002585	Brenda Dahl Law Office LLC	Vendors	Check-TOT	3/6/2024	3/14/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000101460			3/14/2024	3/6/2024	CHECK-STD	5,419.08 USD	Yes
						USD	
Vendor total						5,419.08	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0002588	The Wanasek Corporation	Vendors	Check-TOT	3/18/2024	3/21/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000101782			3/21/2024	3/18/2024	CHECK-STD	144,440.00 USD	Yes
						USD	
Vendor total						144,440.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0002648	Enterprise Lighting Ltd	Vendors	CHECK-TOT	3/4/2024	3/14/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000101343			3/14/2024	3/24/2024	CHECK-TOT	18,918.12 USD	Yes
						USD	
Vendor total						18,918.12	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0002679	US Bank National Association	Vendors	ACH-TOT	3/27/2024	4/5/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009824			3/8/2024	2/28/2024	ACH-TOT	125,587.57 USD	Yes
ACHP-000009911			3/22/2024	3/13/2024	ACH-TOT	105,190.05 USD	Yes
						USD	
Vendor total						230,777.62	

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0002686	Nurse-Family Partnership	Vendors	Check-TOT	2/28/2024	3/28/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000102180			3/28/2024	4/4/2024	Check-TOT	6,404.00 USD	Yes
						USD	
Vendor total						6,404.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0002857	Biewer Lumber aka Pine River Group	Vendors	Check-TOT	3/6/2024	3/21/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000101699			3/21/2024	3/28/2024	Check-TOT	6,164.34 USD	Yes
						USD	
Vendor total						6,164.34	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0002880	Hoffman House Catering	Vendors	CHECK-TOT	2/28/2024	3/21/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000101700			3/21/2024	3/29/2024	CHECK-TOT	12,846.33 USD	Yes
						USD	
Vendor total						12,846.33	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0002971	Ceridian Payroll	Vendors	WIRE-STD	4/4/2024	4/4/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000101345			3/14/2024	2/26/2024	CHECK-TOT	51,930.23 USD	Yes
TREA-0002307		CERIDIAN / BI-WKLY PR / 3/21/2024 / 3/22/24 /		3/21/2024	WIRE-STD	10,918.78 USD	Yes
TREA-0002308		CERIDIAN / BI-WKLY PR / 3/21/2024 / 03/22/24 / PR		3/21/2024	WIRE-STD	2,554,340.92 USD	Yes
WIREP-000000115		CERIDIAN / MONTHLY PAYROLL / 03/28/24 /	3/27/2024	3/27/2024	WIRE-STD	42,344.63 USD	Yes

WIREP-000000116		CERIDIAN / BI-WEEKLY PAYROLL / 4/05/24 /	4/4/2024	4/4/2024	WIRE-STD	10,905.52 USD	Yes
WIREP-000000117		CERIDIAN / BI-WEEKLY PAYROLL / 4/05/24 /	4/4/2024	4/4/2024	WIRE-STD	2,600,622.88 USD	Yes
						USD	
Vendor total						5,271,062.96	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0003041	Cities Digital Inc	Vendors	CHECK-TOT	3/12/2024	3/21/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000101703			3/21/2024	3/9/2024	CHECK-TOT	6,748.00 USD	Yes
						USD	
Vendor total						6,748.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0003269	Family Impact Inc	Vendors	ACH-TOT	2/29/2024	3/29/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000102081			3/29/2024	3/30/2024	ACH-TOT	23,770.00 USD	Yes
						USD	
Vendor total						23,770.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0003383	Garcia, Ruth	Vendors	ACH-TOT	3/27/2024	4/4/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000101351			3/14/2024	3/12/2024	CHECK-TOT	8,738.00 USD	Yes
						USD	
Vendor total						8,738.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0003506	Metlife c/o Fascore	Vendors	ACH-TOT	4/3/2024	4/5/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr

ACHP-000009827			3/8/2024	3/8/2024	ACH-TOT	70,378.79 USD	Yes
ACHP-000009917			3/22/2024	3/22/2024	ACH-TOT	70,550.96 USD	Yes
						USD	
Vendor total						140,929.75	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0003549	K Singh & Associates Inc	Vendors	CHECK-TOT	3/22/2024	3/28/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000102189			3/28/2024	10/30/2023	CHECK-TOT	6,293.00 USD	Yes
						USD	
Vendor total						6,293.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0003552	Impact Child & Family Therapies Inc	Vendors	ACH-TOT	2/29/2024	3/29/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009828			3/8/2024	3/8/2024	ACH-TOT	76,653.26 USD	Yes
CHKP-000102083			3/29/2024	3/30/2024	ACH-TOT	78,205.91 USD	Yes
						USD	
Vendor total						154,859.17	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0003611	Weatherization Services LLC	Vendors	CHECK-TOT	3/25/2024	3/28/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000101710			3/21/2024	3/13/2024	CHECK-TOT	207,177.00 USD	Yes
CHKP-000102190			3/28/2024	3/20/2024	CHECK-TOT	32,193.00 USD	Yes
						USD	
Vendor total						239,370.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		

V0003636	Community Care Resources Inc	Vendors	CHECK-TOT	3/25/2024	3/28/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000101001			3/14/2024	4/10/2024	CHECK-TOT	31,819.54 USD	Yes
						USD	
Vendor total						31,819.54	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0003673	John Fabick Tractor Co	Vendors	CHECK-TOT	3/27/2024	4/4/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000101354			3/14/2024	3/21/2024	CHECK-TOT	32,400.00 USD	Yes
						USD	
Vendor total						32,400.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0003701	Shalom Ctr-Interfaith Network Of Kenosha	Vendors	CHECK-TOT	3/11/2024	3/14/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
FIN-000000945	V0003701r	To reverse INV0099155	3/8/2024	4/7/2024	CHECK-TOT	75,000.00 USD	Yes
CHKP-000101355			3/14/2024	3/15/2024	CHECK-TOT	75,000.00 USD	Yes
						USD	
Vendor total						150,000.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0003781	JP Graphics Inc	Vendors	CHECK-TOT	3/14/2024	3/28/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000102254			3/28/2024	3/14/2024	CHECK-STD	19,901.31 USD	Yes
						USD	
Vendor total						19,901.31	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		

V0003859	Aramark	Vendors	CHECK-TOT	3/8/2024	3/28/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000101356			3/14/2024	2/19/2024	CHECK-TOT	6,161.48 USD	Yes
CHKP-000102191			3/28/2024	3/8/2024	CHECK-TOT	7,455.24 USD	Yes
						USD	
Vendor total						13,616.72	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0003986	Employ Milwaukee	Vendors	CHECK-TOT	3/15/2024	3/21/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000101712			3/21/2024	3/21/2024	CHECK-TOT	25,000.00 USD	Yes
						USD	
Vendor total						25,000.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0004386	Successful Community Living Services	Vendors	ACH-TOT	2/28/2024	3/15/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009870			3/15/2024	3/22/2024	ACH-TOT	13,636.00 USD	Yes
						USD	
Vendor total						13,636.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0004537	Guided Wellness Counseling SC	Vendors	ACH-TOT	2/29/2024	3/29/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000102084			3/29/2024	3/30/2024	ACH-TOT	57,844.60 USD	Yes
						USD	
Vendor total						57,844.60	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		

V0004556	Unidine Corporation	Vendors	CHECK-TOT	2/28/2024	3/21/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000101713			3/21/2024	2/28/2024	CHECK-TOT	224,727.65 USD	Yes
						USD	
Vendor total						224,727.65	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0004853	AkitaBox Inc	Vendors	CHECK-TOT	3/26/2024	3/28/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000102193			3/28/2024	3/30/2024	CHECK-TOT	21,000.00 USD	Yes
						USD	
Vendor total						21,000.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0004935	Heartland Business Systems LLC	Vendors	CHECK-TOT	3/12/2024	3/21/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000101714			3/21/2024	3/30/2024	CHECK-TOT	7,337.50 USD	Yes
						USD	
Vendor total						7,337.50	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0005049	Crowe LLP	Vendors	ACH-TOT	3/20/2024	4/5/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009872			3/15/2024	3/24/2024	ACH-TOT	11,261.25 USD	Yes
						USD	
Vendor total						11,261.25	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0005427	Village of Salem Lakes Wisconsin	Vendors	CHECK-TOT	3/31/2024	4/4/2024		

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000102486			4/4/2024	3/31/2024	CHECK-STD	6,359.87 USD	Yes
						USD	
Vendor total						6,359.87	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0005456	Family Psychiatric Care LLC	Vendors	ACH-TOT	2/29/2024	4/5/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009829			3/8/2024	3/8/2024	ACH-TOT	9,785.00 USD	Yes
						USD	
Vendor total						9,785.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0005526	Racine Vocational Ministry	Vendors	ACH-TOT	3/15/2024	4/5/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009918			3/22/2024	3/21/2024	ACH-TOT	5,141.95 USD	Yes
						USD	
Vendor total						5,141.95	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0005580	Foundations Health & Wholeness Inc	Vendors	CHECK-TOT	3/5/2024	3/14/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000101021			3/14/2024	4/4/2024	CHECK-TOT	49,292.82 USD	Yes
						USD	
Vendor total						49,292.82	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0005622	Advanced Turf Solutions Inc	Vendors	CHECK-TOT	3/26/2024	3/28/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr

CHKP-000102195			3/28/2024	3/26/2024	CHECK-TOT	78,918.32 USD	Yes
						USD	
Vendor total						78,918.32	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0005666	Lakeshore Healthcare - Kenosha LLC	Vendors	ACH-TOT	2/28/2024	3/15/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009873			3/15/2024	3/22/2024	ACH-TOT	24,313.83 USD	Yes
						USD	
Vendor total						24,313.83	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0005760	Energy Solution Partners	Vendors	CHECK-TOT	3/13/2024	3/21/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000101360			3/14/2024	3/22/2024	CHECK-TOT	23,924.95 USD	Yes
CHKP-000101719			3/21/2024	3/22/2024	CHECK-TOT	21,507.77 USD	Yes
						USD	
Vendor total						45,432.72	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0005780	Golf Creations	Vendors	CHECK-TOT	3/25/2024	4/4/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000102487			4/4/2024	4/10/2024	CHECK-STD	13,930.00 USD	Yes
						USD	
Vendor total						13,930.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0005948	Humana Inc	Vendors	ACH-TREAS	4/2/2024	4/3/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr

TREA-0002303	HUMANA WEEKLY / WK ENDING 03/09/24	3/13/2024	3/11/2024	ACH-TREAS	18,945.48 USD	Yes
TREA-0002309	HUMANA WEEKLY / WK ENDING 3/16/24	3/21/2024	3/19/2024	ACH-TREAS	21,335.54 USD	Yes
TREA-0002312	HUMANA WEEKLY	3/27/2024	3/26/2024	ACH-TREAS	5,394.84 USD	Yes
TREA-0002319	HUMANA WEEKLY	4/3/2024	4/1/2024	ACH-TREAS	22,172.63 USD	Yes
					USD	
Vendor total					<u>67,848.49</u>	

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0005987	Anders Developmental & Transition Home LLC	Vendors	CHECK-TOT	3/18/2024	3/21/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000101476			3/21/2024	4/17/2024	CHECK-TOT	8,612.42 USD	Yes
						USD	
Vendor total						8,612.42	

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0006054	Johnson Financial Group	Vendors	ACH-TREAS	4/4/2024	4/4/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
TREA-0002306		HSA / 03/22/24 / BW-WEEKLY PR	3/20/2024	3/19/2024	ACH-TREAS	10,950.13 USD	Yes
TREA-0002318		HSA / 04/05/24 / BI-WEEKLY PAYROLL	4/4/2024	4/4/2024	ACH-TREAS	11,050.13 USD	Yes
						USD	
Vendor total						22,000.26	

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0006079	Norris Inc	Vendors	CHECK-TOT	3/18/2024	3/21/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000101477			3/21/2024	4/17/2024	CHECK-TOT	19,220.04 USD	Yes
						USD	
Vendor total						19,220.04	

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0006092	Racine County, Ace Services	Vendors	CHECK-TOT	3/18/2024	3/21/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000101478			3/21/2024	4/17/2024	CHECK-TOT	161,325.00 USD	Yes
						USD	
Vendor total						161,325.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0006093	State of Wisconsin Court Fines & Assessments	Vendors	ACH-TREAS	4/24/2024	3/22/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
TREA-0002310		CIRCUIT COURT FINES AND FEES / FEB 2024	3/22/2024	3/22/2024	ACH-TREAS	327,186.01 USD	Yes
						USD	
Vendor total						327,186.01	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0006103	WI Dept of Employee Trust Funds	Vendors	ACH-TREAS	3/29/2024	4/1/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
TREA-0002315		EMPLOYEE TRUST FUND / WI RETIREMENT /	4/1/2024	3/13/2024	ACH-TREAS	835,366.13 USD	Yes
						USD	
Vendor total						835,366.13	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0007928	Aneu Beginning LLC	Vendors	ACH-TOT	2/29/2024	3/29/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000102086			3/29/2024	3/30/2024	ACH-TOT	24,283.00 USD	Yes
						USD	
Vendor total						24,283.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		

V0008096	Millcreek of Magee ICF-IID	Vendors	CHECK-TOT	3/11/2024	3/14/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000101035			3/14/2024	4/10/2024	CHECK-TOT	44,100.00 USD	Yes
						USD	
Vendor total						44,100.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0008742	HCC Life Insurance Company	Vendors	ACH-TOT	3/18/2024	3/22/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009874			3/15/2024	3/5/2024	ACH-TOT	18,307.85 USD	Yes
ACHP-000009919			3/22/2024	3/18/2024	ACH-TOT	18,504.25 USD	Yes
						USD	
Vendor total						36,812.10	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0010194	Sass, Sixta C	Vendors	CHECK-TOT	3/20/2024	3/28/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000102199			3/28/2024	3/20/2024	CHECK-TOT	5,232.50 USD	Yes
						USD	
Vendor total						5,232.50	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0010205	Simply Lesia LLC	Vendors	CHECK-TOT	4/2/2024	4/4/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000101480			3/21/2024	4/17/2024	CHECK-TOT	36,126.90 USD	Yes
CHKP-000102263			4/4/2024	5/2/2024	CHECK-TOT	35,099.40 USD	Yes
						USD	
Vendor total						71,226.30	

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0010500	SHI International Corp	Vendors	CHECK-TOT	3/19/2024	4/4/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000102423			4/4/2024	4/13/2024	CHECK-TOT	7,763.04 USD	Yes
						USD	
Vendor total						7,763.04	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0010501	Mending Minds Behavioral Health	Vendors	ACH-TOT	3/18/2024	3/29/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000102087			3/29/2024	3/30/2024	ACH-TOT	9,098.00 USD	Yes
						USD	
Vendor total						9,098.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0014033	Al Warren Oil Co Inc	Vendors	CHECK-TOT	3/27/2024	4/4/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000102425			4/4/2024	4/12/2024	CHECK-TOT	26,679.92 USD	Yes
						USD	
Vendor total						26,679.92	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0014043	Delta Dental of Wisconsin Inc	Vendors	ACH-TREAS	3/15/2024	4/1/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
TREA-0002316		DELTA DENTAL WI / DENTAL & VISION	4/1/2024	3/15/2024	ACH-TREAS	92,465.81 USD	Yes
						USD	
Vendor total						92,465.81	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		

V0014383	Alliance Health Care Institute	Vendors	CHECK-TOT	3/8/2024	3/14/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000101370			3/14/2024	3/15/2024	CHECK-TOT	6,000.00 USD	Yes
						USD	
Vendor total						6,000.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0014517	David R Berman Attorney at Law	Vendors	ACH-TOT	3/12/2024	3/15/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009875			3/15/2024	3/12/2024	ACH-TOT	6,020.00 USD	Yes
						USD	
Vendor total						6,020.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0015739	Cutting Edge Staffing LLC	Vendors	CHECK-TOT	4/2/2024	4/4/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000102427			4/4/2024	4/5/2024	CHECK-TOT	20,500.00 USD	Yes
						USD	
Vendor total						20,500.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0015889	NaphCare	Vendors	CHECK-TOT	4/2/2024	4/4/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000102203			3/28/2024	4/7/2024	CHECK-TOT	467,341.43 USD	Yes
CHKP-000102428			4/4/2024	4/2/2024	CHECK-TOT	66,360.54 USD	Yes
						USD	
Vendor total						533,701.97	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0019215	Wisconsin Regional Training Partnership	Vendors	CHECK-TOT	4/2/2024	4/4/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000101380			3/14/2024	3/15/2024	CHECK-TOT	8,900.00 USD	Yes
						USD	
Vendor total						8,900.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0019883	Prasser Law and Advocacy LLC	Vendors	ACH-TOT	3/6/2024	3/14/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000101466			3/14/2024	3/6/2024	CHECK-STD	5,419.08 USD	Yes
						USD	
Vendor total						5,419.08	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0020058	Batterman	Vendors	CHECK-TOT	3/11/2024	3/14/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000101384			3/14/2024	1/12/2024	CHECK-TOT	97,678.00 USD	Yes
						USD	
Vendor total						97,678.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0020908	Patagonia Health Inc	Vendors	CHECK-TOT	3/1/2024	3/21/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000101737			3/21/2024	3/24/2024	CHECK-TOT	6,924.82 USD	Yes
						USD	
Vendor total						6,924.82	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		

V0022893	Angel Care Living Facilities LLC	Vendors	CHECK-TOT	2/28/2024	3/14/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000101389			3/14/2024	3/22/2024	CHECK-TOT	11,316.00 USD	Yes
						USD	
Vendor total						11,316.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0023596	Daybreak Inc	Vendors	CHECK-TOT	2/28/2024	3/21/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000101739			3/21/2024	3/22/2024	CHECK-TOT	17,282.28 USD	Yes
						USD	
Vendor total						17,282.28	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0024466	Anders Community and Family Services LLC	Vendors	ACH-TOT	2/29/2024	3/29/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000102091			3/29/2024	3/30/2024	ACH-TOT	9,123.40 USD	Yes
						USD	
Vendor total						9,123.40	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0024467	Generational Cycles LLC	Vendors	ACH-TOT	2/29/2024	3/29/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000102092			3/29/2024	3/30/2024	ACH-TOT	15,501.20 USD	Yes
						USD	
Vendor total						15,501.20	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0026578	AECOM	Vendors	CHECK-TOT	3/15/2024	4/4/2024		

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000102442			4/4/2024	4/12/2024	CHECK-TOT	14,057.50 USD	Yes
						USD	
Vendor total						14,057.50	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0026703	Gifted Hands Assisted Living LLC	Vendors	ACH-TOT	2/28/2024	3/29/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000102094			3/29/2024	3/30/2024	ACH-TOT	13,698.22 USD	Yes
						USD	
Vendor total						13,698.22	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0026855	Forella Law Offices LLC	Vendors	CHECK-TOT	3/27/2024	4/4/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000101395			3/14/2024	3/6/2024	CHECK-TOT	7,967.48 USD	Yes
CHKP-000102443			4/4/2024	3/27/2024	CHECK-TOT	5,950.00 USD	Yes
						USD	
Vendor total						13,917.48	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0027557	United Language Services	Vendors	CHECK-TOT	3/19/2024	3/21/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000101396			3/14/2024	3/12/2024	CHECK-TOT	7,685.40 USD	Yes
						USD	
Vendor total						7,685.40	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0027610	ADW Turf Sprayers	Vendors	CHECK-TOT	3/25/2024	3/28/2024		

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000102259			3/28/2024	3/25/2024	CHECK-STD	18,434.99 USD	Yes
						USD	
Vendor total						18,434.99	

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
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V0027994	Village Pub of Silver Lake	Vendors	ACH-TOT	2/28/2024	3/22/2024
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Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009921			3/22/2024	3/31/2024	ACH-TOT	5,497.00 USD	Yes
						USD	
Vendor total						5,497.00	

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
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V0028830	Blue Stone Inspections	Vendors	CHECK-TOT	3/6/2024	3/14/2024
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Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000101397			3/14/2024	3/15/2024	CHECK-TOT	7,476.54 USD	Yes
						USD	
Vendor total						7,476.54	

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
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V0029537	Vanguard Computers Inc	Vendors	ACH-TOT	3/5/2024	3/22/2024
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Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009880			3/15/2024	3/20/2024	ACH-TOT	6,715.26 USD	Yes
						USD	
Vendor total						6,715.26	

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
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V0030773	A&M Construction	Vendors	ACH-TOT	2/28/2024	3/29/2024
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Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
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CHKP-000102098			3/29/2024	2/6/2024	ACH-TOT	16,513.00 USD	Yes
						USD	
Vendor total						16,513.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0031222	Gregory J Mayew Atty at Law LLC	Vendors	CHECK-TOT	3/6/2024	3/14/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000101467			3/14/2024	3/6/2024	CHECK-STD	5,419.08 USD	Yes
						USD	
Vendor total						5,419.08	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0032225	Pretti Girlz with a Purpose	Vendors	CHECK-TOT	3/25/2024	3/28/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000101488			3/21/2024	4/17/2024	CHECK-TOT	8,400.00 USD	Yes
CHKP-000102114			3/28/2024	4/24/2024	CHECK-TOT	8,400.00 USD	Yes
						USD	
Vendor total						16,800.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0032230	Puntillo Camilli & Hughes SC	Vendors	CHECK-TOT	3/6/2024	3/14/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000101401			3/14/2024	3/6/2024	CHECK-TOT	9,245.07 USD	Yes
						USD	
Vendor total						9,245.07	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0032910	UMR Inc	Vendors	ACH-TOT	4/2/2024	4/5/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr

ACHP-000009841			3/8/2024	3/5/2024	ACH-TOT	189,639.18 USD	Yes
ACHP-000009882			3/15/2024	3/13/2024	ACH-TOT	504,549.39 USD	Yes
ACHP-000009925			3/22/2024	3/18/2024	ACH-TOT	249,812.89 USD	Yes
CHKP-000102100			3/29/2024	3/25/2024	ACH-TOT	226,097.39 USD	Yes
						USD	
Vendor total						1,170,098.85	

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0033215	Construction Management Assoc Inc	Vendors	ACH-TOT	3/26/2024	3/29/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000102101			3/29/2024	3/1/2024	ACH-TOT	160,063.48 USD	Yes
						USD	
Vendor total						160,063.48	

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0034116	Rightway Healthcare Inc	Vendors	ACH-TOT	4/2/2024	4/5/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009843			3/8/2024	3/1/2024	ACH-TOT	115,926.02 USD	Yes
ACHP-000009884			3/15/2024	3/6/2024	ACH-TOT	26,887.65 USD	Yes
ACHP-000009927			3/22/2024	3/18/2024	ACH-TOT	291,026.07 USD	Yes
						USD	
Vendor total						433,839.74	

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0034125	The Vitality Group Inc	Vendors	ACH-TOT	3/21/2024	3/29/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000102104			3/29/2024	4/4/2024	ACH-TOT	11,779.07 USD	Yes
						USD	

Vendor total						11,779.07	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0034850	Lake Behavioral Hospital	Vendors	CHECK-TOT	2/28/2024	3/21/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000101753			3/21/2024	3/30/2024	CHECK-TOT	22,100.00 USD	Yes
						USD	
Vendor total						22,100.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0035009	WI Counties Assn Group Health Trust	Vendors	ACH-TOT	3/18/2024	3/22/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009928			3/22/2024	3/18/2024	ACH-TOT	266,733.18 USD	Yes
						USD	
Vendor total						266,733.18	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0035440	Source One Technology Inc	Vendors	ACH-TOT	3/19/2024	3/29/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000102105			3/29/2024	3/13/2024	ACH-TOT	219,480.64 USD	Yes
						USD	
Vendor total						219,480.64	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0035443	Radtke Contractors Inc	Vendors	CHECK-TOT	3/19/2024	3/21/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000101783			3/21/2024	3/13/2024	CHECK-STD	170,256.88 USD	Yes
						USD	
Vendor total						170,256.88	

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0035583	Brown & Brown Insurance Services Inc	Vendors	CHECK-TOT	3/11/2024	3/14/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000101417			3/14/2024	3/14/2024	CHECK-TOT	24,875.00 USD	Yes
						USD	
Vendor total						24,875.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0035591	Gener8tor Management LLC	Vendors	CHECK-TOT	3/8/2024	3/14/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000101418			3/14/2024	3/15/2024	CHECK-TOT	10,500.00 USD	Yes
						USD	
Vendor total						10,500.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0035757	Cloudpoint Geospatial Inc	Vendors	CHECK-TOT	3/13/2024	3/21/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000101759			3/21/2024	3/30/2024	CHECK-TOT	21,080.00 USD	Yes
						USD	
Vendor total						21,080.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0035760	Sutton Ford Inc	Vendors	CHECK-TOT	3/26/2024	3/28/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000102219			3/28/2024	3/26/2024	CHECK-TOT	967,140.00 USD	Yes
						USD	
Vendor total						967,140.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		

V0036149	Simplot Turf & Horticulture	Vendors	CHECK-TOT	3/26/2024	3/28/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000102222			3/28/2024	3/26/2024	CHECK-TOT	55,547.00 USD	Yes
						USD	
Vendor total						55,547.00	
Dimension set						21,266,383.76	
Grand total						21,266,383.76	

KENOSHA COUNTY TREASURER'S REVENUE DECEMBER 2023 REVISED																
	12	2023 MONTH	12	2022 MONTH	12	2021 MONTH	12	2020 MONTH	12	2019 MONTH	12	2018 MONTH	12	2017 MONTH	12	2016 MONTH
SUMMARY OF REVENUES																
TOTAL RECEIPTS		\$5,008,327		\$959,487		\$1,104,576		\$1,343,096		\$2,113,707		\$2,620,243		\$2,510,455		\$1,927,791
LESS																
INTEREST ALLOCATED		(\$581,848)		(\$187,315)		(\$17,568)		(\$51,073)		(\$322,538)		(\$270,695)		(\$138,002)		(\$107,810)
TOTAL TREASURER'S RECEIPTS		\$4,426,479		\$772,173		\$1,087,008		\$1,292,022		\$1,791,169		\$2,349,548		\$2,372,453		\$1,819,981
INTEREST ON INVESTMENTS BEFORE ALLOCATION		\$ 2,925,789		\$ 950,379		\$ (173,793)		\$ 254,010		\$829,010		\$541,528		\$326,040		\$228,146
100.160.1610.448110				Prior to 2022 the unrealized gains and losses were included with investment revenue. In October 2022 an adjustment to move the unrealized gains and losses out of the investment revenue account was done for Jan through Sept of 2022.												
UNREALIZED GAIN/LOSS - NET ACCRUED INCOME		\$873,729		(\$1,344,709)		\$0		\$0		\$0		\$0		\$0		\$0
100.160.1610.448140																
INTEREST ON TAXES		\$690,884		\$825,252		\$805,407		\$681,550		\$792,624		\$1,309,352		\$1,380,078		\$1,056,500
100.160.1610.441990																
PENALTY ON DELINQUENT TAXES		\$376,485		\$450,948		\$443,572		\$346,465		\$439,217		\$730,398		\$767,459		\$592,037
100.160.1610.441980																
COUNTY TREASURER'S FEES		\$16		\$51		\$96		97		\$185		\$210		\$159		\$322
100.160.1610.445520																
PERSONAL PROPERTY CHRGBACK		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0
USE-VALUE PENALTY		\$140,370		\$73,566		\$21,893		\$56,005		\$51,646		\$37,806		\$18,483		\$50,526
100.160.1610.445680																
FOREST CROP		\$1,056		\$4,000		\$7,401		\$4,969		\$1,026		\$950		\$8,295		\$260
100.160.1610.441140																
UNCLAIMED FUNDS - STATE		\$0		\$0		\$0		\$0		\$0		\$0		\$9,942		\$0
BALANCE		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0
SUMMARY OF INVESTMENTS		Due to the Sept 2018 conversion to the new ERP system, the Finance and Treasurer departments are working on a secondary process to confirm the daily bank reconciliation now done by the Treasurer's														
TREASURER'S CASH		\$5,948,814		\$5,176,748		\$5,898,769		\$4,581,610		\$4,857,581		\$3,114,733		\$3,470,360		\$4,514,831
INVESCO GAP		\$6,367,110		\$6,059,462		\$5,963,901		\$5,962,264		\$5,939,809		\$5,817,661		\$5,717,892		\$5,673,063
US BANK / DANA FUND		\$37,717,832		\$35,999,052		\$26,928,080		\$8,216,571		\$8,135,789		\$7,949,166		\$7,859,638		\$7,816,236
INVESCO TREASURY		\$281,761		\$268,169		\$264,044		\$264,019		\$263,085		\$257,750		\$253,335		\$251,431
STATE POOL INVESTMENT		\$16,780,368		\$15,170,586		\$7,090,726		\$11,872,744		\$18,296,804		\$7,097,301		\$12,702,967		\$26,503,927
JFG 13 MONTH CD FOR BROOKSIDE		\$50,000		\$0		\$0		\$0		\$0		\$0		\$0		\$0
U. S. TREASURY BOND		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0
TOTAL CASH		\$67,145,885		\$62,674,017		\$46,145,520		\$30,897,208		\$37,493,068		\$24,236,612		\$17,318,185		\$44,759,488
AVERAGE ANNUAL INTEREST RATE		7.062%		2.144%		0.066%		2.647%		5.536%		2.322%		1.334%		0.361%
SUMMARY OF CASH BALANCE																
AVERAGE DAILY CASH BALANCE		\$82,817,637		\$57,205,742		\$57,897,369		\$54,992,326		\$41,871,424		\$39,351,075		\$49,327,662		\$64,675,936
LOWEST CASH BALANCE DATE		\$61,762,781 JAN 12		\$46,118,534 JAN 06		\$30,862,296 JAN 01		\$29,645,190 DEC 29		\$20,862,338 JAN 10		\$19,606,474 \$43,819.00		\$28,788,054 \$43,454.00		\$37,627,856 AUG 19
REVENUE VS BUDGET SUMMARY		2023 BUDGET		2023 ACTUAL										JAN-DEC BUDGET		OVER/(UNDER) BUDGET
INTEREST ON INVESTMENTS		\$325,000		\$2,343,941										\$325,000		\$2,018,941
100.160.1610.448110																
UNREALIZED GAIN/LOSS - NET ACCRUED INCOME		\$0		\$873,729										\$0		\$873,729
100.160.1610.448140																
INTEREST ON TAXES		\$750,000		\$690,884										\$750,000		(\$59,116)
100.160.1610.441990																
PENALTY ON DELINQUENT TAXES		\$400,000		\$376,485										\$400,000		(\$23,515)
100.160.1610.441980																
COUNTY TREASURER'S FEES		\$50		\$16										\$50		(\$34)
100.160.1610.445520																
FOREST CROP		\$5,000		\$1,056										\$5,000		(\$3,944)
100.160.1610.441140																
USE-VALUE PENALTY		\$45,000		\$140,370										\$45,000		\$95,370
100.160.1610.445680																
UNCLAIMED FUNDS - STATE		\$0		\$0										\$0		\$0
100.160.1610.441600																
TOTAL BUDGET		\$1,525,050		\$4,426,479										\$1,525,050		\$2,901,429

KENOSHA COUNTY								
FINANCE DIRECTOR'S								
DAILY CASH BALANCE								
DECEMBER 2023								
		JOHNSON BANK	US BANK		INVESCO	JFG 13 MONTH CD	LOCAL GOV'T	
DAY	DATE	TREASURER'S CASH	DANA FUND	INVESCO	GAP	BROOKSIDE	NVESTMENT POOL	TOTAL
BALANCE CARRYFWD	30-Nov-23	4,756,003.49	37,391,319.46	280,508.27	6,338,761.10	50,000.00	18,784,491.16	67,601,083.48
Friday	01-Dec-23	2,115,316.62	37,391,319.46	280,508.27	6,338,761.10	50,000.00	23,084,491.16	69,260,396.61
Saturday	02-Dec-23	2,115,316.62	37,391,319.46	280,508.27	6,338,761.10	50,000.00	23,084,491.16	69,260,396.61
Sunday	03-Dec-23	2,115,316.62	37,391,319.46	280,508.27	6,338,761.10	50,000.00	23,084,491.16	69,260,396.61
Monday	04-Dec-23	2,398,888.87	37,391,319.46	280,508.27	6,338,761.10	50,000.00	23,084,491.16	69,543,968.86
Tuesday	05-Dec-23	3,142,174.11	37,391,319.46	280,508.27	6,338,761.10	50,000.00	23,084,491.16	70,287,254.10
Wednesday	06-Dec-23	4,901,985.83	37,391,319.46	280,508.27	6,338,761.10	50,000.00	22,184,491.16	71,147,065.82
Thursday	07-Dec-23	2,080,314.62	37,391,319.46	280,508.27	6,338,761.10	50,000.00	23,384,491.16	69,525,394.61
Friday	08-Dec-23	2,046,010.60	37,391,319.46	280,508.27	6,338,761.10	50,000.00	23,384,491.16	69,491,090.59
Saturday	09-Dec-23	2,046,010.60	37,391,319.46	280,508.27	6,338,761.10	50,000.00	23,384,491.16	69,491,090.59
Sunday	10-Dec-23	2,046,010.60	37,391,319.46	280,508.27	6,338,761.10	50,000.00	23,384,491.16	69,491,090.59
Monday	11-Dec-23	2,130,323.89	37,391,319.46	280,508.27	6,338,761.10	50,000.00	23,384,491.16	69,575,403.88
Tuesday	12-Dec-23	2,331,753.16	37,391,319.46	280,508.27	6,338,761.10	50,000.00	23,384,491.16	69,776,833.15
Wednesday	13-Dec-23	7,842,410.30	37,391,319.46	280,508.27	6,338,761.10	50,000.00	18,384,491.16	70,287,490.29
Thursday	14-Dec-23	3,496,655.40	37,391,319.46	280,508.27	6,338,761.10	50,000.00	18,384,491.16	65,941,735.39
Friday	15-Dec-23	3,020,562.18	37,391,319.46	280,508.27	6,338,761.10	50,000.00	19,984,491.16	67,065,642.17
Saturday	16-Dec-23	3,020,562.18	37,391,319.46	280,508.27	6,338,761.10	50,000.00	19,984,491.16	67,065,642.17
Sunday	17-Dec-23	3,020,562.18	37,391,319.46	280,508.27	6,338,761.10	50,000.00	19,984,491.16	67,065,642.17
Monday	18-Dec-23	3,191,155.69	37,391,319.46	280,508.27	6,338,761.10	50,000.00	19,984,491.16	67,236,235.68
Tuesday	19-Dec-23	7,196,827.66	37,391,319.46	280,508.27	6,338,761.10	50,000.00	19,984,491.16	71,241,907.65
Wednesday	20-Dec-23	4,825,305.98	37,391,319.46	280,508.27	6,338,761.10	50,000.00	22,084,491.16	70,970,385.97
Thursday	21-Dec-23	2,403,099.19	37,391,319.46	280,508.27	6,338,761.10	50,000.00	22,084,491.16	68,548,179.18
Friday	22-Dec-23	2,403,099.19	37,391,319.46	280,508.27	6,338,761.10	50,000.00	22,084,491.16	68,548,179.18
Saturday	23-Dec-23	2,403,099.19	37,391,319.46	280,508.27	6,338,761.10	50,000.00	22,084,491.16	68,548,179.18
Sunday	24-Dec-23	2,403,099.19	37,391,319.46	280,508.27	6,338,761.10	50,000.00	22,084,491.16	68,548,179.18
Monday	25-Dec-23	2,403,099.19	37,391,319.46	280,508.27	6,338,761.10	50,000.00	22,084,491.16	68,548,179.18
Tuesday	26-Dec-23	4,969,006.64	37,391,319.46	280,508.27	6,338,761.10	50,000.00	19,684,491.16	68,714,086.63
Wednesday	27-Dec-23	6,579,315.97	37,391,319.46	280,508.27	6,338,761.10	50,000.00	16,684,491.16</	

**COUNTY CLERK
SUMMARY OF REVENUE
AND ACTIVITY**

For the Three Months Ending Sunday, March 31, 2024

	2024	2023	2022	2021	2020
	3 Month(s)	3 Month(s)	3 Month(s)	3 Month(s)	3 Month(s)
TOTAL RECEIPTS	37,314	34,091	24,012	13,222	24,942
LESS					
CONSERVATION FEES FOR DNR	-	-	-	-	-
MARRIAGE LICENSE FEES STATE	3,350	2,725	2,475	3,075	2,300
DOG LICENSE FEE	345	339	461	404	357
NET RECEIPTS TO COUNTY	33,619	31,027	21,076	9,743	22,285
LESS					
FAMILY COURT COMMISSIONER	2,680	2,180	1,980	2,460	1,840
TOTAL COUNTY CLERK RECEIPTS	30,939	28,847	19,096	7,283	20,445
442756 State Reimbursement	-	-	-	-	-
444010 Dance Hall & Cabaret License	200	100	-	200	50
444020 HAVA Revenue	-	-	-	-	-
444030 Marriage License Waiver	200	25	125	300	150
444100 Conservation Fees For County	-	-	-	-	-
444200 Marriage Licenses	8,710	5,995	5,445	6,765	5,060
444230 Domestic Partnership Fee	-	-	69	-	-
444240 Administrative Appeals Fee	-	-	-	-	-
445500 County Clerk Fees	318	82	82	18	145
445505 Passport Fees	21,511	22,645	13,375	-	15,960
448310 Profit/Loss Tax Deed Sale	-	-	-	-	(920)
448550 Rental Income	-	-	-	-	-

REGISTER OF DEEDS

SUMMARY OF REVENUE AND ACTIVITY

	2024 3 MONTHS	2023 3 MONTHS	2023	2022	2021	2020
TOTAL RECEIPTS	\$717,579	\$878,844	\$4,005,815	\$6,281,091	\$6,116,484	\$5,202,375
LESS						
STATE TRANSFER TAX	\$399,968	\$529,807	\$2,461,717	\$4,140,127	\$3,741,439	\$3,145,712
STATE RECORDING FEES	\$26,320	\$25,837	\$114,730	\$151,872	\$226,100	\$202,440
BIRTH RECORDS FOR STATE	\$6,328	\$7,154	\$25,690	\$27,307	\$29,463	\$21,826
STATE VITALS	\$18,217	\$19,044	\$73,170	\$74,602	\$76,156	\$70,727
NET RECEIPTS TO COUNTY	\$266,746	\$297,002	\$1,330,509	\$1,887,183	\$2,043,326	\$1,761,671
LESS						
LAND INFORMATION FEES	\$22,560	\$22,146	\$98,340	\$130,176	\$193,800	\$173,520
WEB PAGES	\$7,520	\$7,382	\$32,780	\$43,392	\$64,600	\$57,840
PLAN & DEV FEES	\$20	\$79	\$356	\$574	\$1,172	\$1,177
INFORMATION SYSTEMS	\$2,840	\$2,440	\$10,320	\$11,959	\$9,714	\$9,724
TOTAL COUNTY R.O.D. RECEIPT	\$233,807	\$264,955	\$1,188,713	\$1,701,082	\$1,774,040	\$1,519,410
LESS						
REGISTER OF DEEDS FEES	\$134,613	\$133,306	\$554,058	\$651,813	\$816,505	\$736,428
Less JE Adjustments	(\$1,700)	(\$1,573)	(\$6,499)	(\$7,252)	(\$8,008)	(\$6,938)
NET REGISTER OF DEEDS FEES	\$132,913	\$131,733	\$547,559	\$644,561	\$808,497	\$729,490
TRANSFER TAX	\$99,992	\$132,452	\$638,268	\$1,053,634	\$963,318	\$788,435
R.E. SEARCH FEES	\$915	\$770	\$2,885	\$2,875	\$2,225	\$1,540
ACCOUNTS RECEIVABLE	(\$13)	\$0	\$0	\$12	\$0	(\$55)
BALANCE	\$0	\$0	\$0	(\$0)	(\$0)	(\$0)
DOCUMENTS RECORDED	3,761	3,693	16,402	21,699	32,320	28,940
BIRTHS	906	1,024	3,676	3,909	4,215	3,126
DEATHS	510	546	1,940	1,882	1,734	1,894
MARRIAGES & MISC	338	304	1,466	1,482	1,553	1,565
ADDITIONAL COPIES	4,601	4,974	18,014	18,698	16,627	17,019

BUDGET SUMMARY	2024 BUDGET	2023 ACTUAL	JAN/MAR BUDGET	OVER/(UNDER) BUDGET
REAL ESTATE TRANSFERS	\$900,000	\$99,992	\$162,822	(\$62,830)
REGISTER OF DEEDS	\$700,000	\$132,913	\$175,327	(\$42,415)
TOTAL BUDGET	\$1,600,000	\$232,905	\$338,150	(\$105,245)

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