Kenosha County

Finance/Administration Committee
Agenda
Kenosha County Administration Building
1010 56th Street, Kenosha, WI 53140
2nd Floor Committee Room
Thursday, February 13, 2020, 6:30 p.m.

NOTE: UNDER THE KENOSHA COUNTY BOARD RULES OF PROCEDURE ANY REPORT, RESOLUTION, ORDINANCE OR MOTION APPEARING ON THIS AGENDA MAY BE AMENDED, WITHDRAWN, REMOVED FROM THE TABLE, RECONSIDERED OR RESCINDED IN WHOLE OR IN PART AT THIS OR AT FUTURE MEETINGS. NOTICE OF SUCH MOTIONS TO RECONSIDER OR RESCIND AT FUTURE MEETINGS SHALL BE GIVEN IN ACCORDANCE WITH SECTION 2 C OF THE COUNTY BOARD RULES. FURTHERMORE, ANY MATTER DEEMED BY A MAJORITY OF THE BOARD TO BE GERMANE TO AN AGENDA ITEM MAY BE DISCUSSED AND ACTED UPON DURING THE COURSE OF THIS MEETING AND ANY NEW MATTER NOT GERMANE TO AN AGENDA ITEM MAY BE REFERRED TO THE PROPER COMMITTEE. ANY PERSON WHO DESIRES THE PRIVILEGE OF THE FLOOR PRIOR TO AN AGENDA ITEM BEING DISCUSSED SHOULD REQUEST A COUNTY BOARD SUPERVISOR TO CALL SUCH REQUEST TO THE ATTENTION OF THE BOARD CHAIRMAN

1. **CALL TO ORDER**
2. **CITIZEN'S COMMENTS**
3. **REPORTS FROM THE CHAIRMAN**
4. **REPORTS FROM COMMITTEE**
5. **APPROVAL OF MINUTES - JANUARY 16, 2020**
6. **KABA - 4TH QUARTER REPORT**

   Documents:

   KABA 4Q REPORT.PDF

7. **COUNTY EXECUTIVE – RESOLUTION TO APPOINT NANCY KEMP TO THE KENOSHA COUNTY LIBRARY SYSTEM BOARD**

   Documents:

   RES KEMP LIBRARY BOARD.PDF

8. **COUNTY EXECUTIVE – RESOLUTION TO APPOINT THOMAS SANTARELLI TO THE KENOSHA COUNTY CIVIL SERVICE COMMISSION**

   Documents:

   RES SANTARELLI CIVIL SVC COMM.PDF

9. **PUBLIC WORKS - PARKS - KEMPER CENTER STORM DAMAGE UPDATES**

   Documents:

   2020-01-11 KEMPER STORM DAMAGE COMPARISONR1.PDF

10. **LAND INFORMATION - RESOLUTION TO ACCEPT AND UTILIZE WISCONSIN LAND INFORMATION PROGRAM GRANT FUNDING FOR KENOSHA COUNTY LAND RECORDS MODERNIZATION PROJECT ACTIVITIES**

    Documents:

    RES LIO GRANT.PDF

11. **SHERIFF – RESOLUTION 2020 WI DOJ NCS-X IMPLEMENTATION ASSISTANCE GRANT; FUNDS TO SUPPORT COSTS TO IMPLEMENT A DIFFERENT CRIME REPORTING STATISTICS METHOD**

    Documents:

    RES WI DOJ NCSE GRANT.PDF

12. **CORPORATION COUNSEL – RESOLUTION AUTHORIZING CONVEYANCE OF PROPERTY LOCATED AT 307 HWY. Z, TWIN LAKES, WI TO JOHN PRILL; PARCEL 85-4-119-212-1020**

    Documents:

    RES PRILL.PDF

13. **AUDIT OF BILLS**

    Documents:

    FEB VENDOR INVOICE TRANSACTIONS.PDF

14. **REPORT FROM DEPARTMENT OF ADMINISTRATION**

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

    Documents:

    FINANCE TAX STATUS REPORT 2520.PDF
    01-2020 ROD REPORT.PDF

15. **ADJOURN**

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

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

DATE: January 14, 2020

TO: Ms. Patricia Merrill, Finance Director
Kenosha County

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

SUBJECT: KABA 2019 4th Quarter Loan Reports

In accordance with the existing contracts between KABA and the County, we are pleased to provide the specific quarterly reports for the period ending December 31, 2020 for the following contracts:

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

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

Brock

Enclosures

cc: Jim Kreuser, Kenosha County Executive
County Finance Committee

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

Period October 1, 2019 through December 31, 2019

Bank Account Balance as of 10/1/19:	$	2,118,025.34
Plus Loan Principal & Interest Received:	$	44,899.23
Plus Bank Interest Income:	$	7,569.12
Less Loan Disbursements:	$	330,485.00
Less Bank/Loan/Service/Legal Expenses:	$	-
Less Administrative Allocation for 2019:	$	98,154.27
Balance In Bank Account as of 12/31/19:	$	1,741,854.42
Less Outstanding Commitments as of 12/31/19:	$	-
Less Approved Loans (Commitments Pending):	$	710,375.00
Balance Available for Loans:	$	1,031,479.42

* There were no loans in arrears as of this report date.
* See attached summary for all active loans in this account.

KENOSHA AREA BUSINESS ALLIANCE, INC. AND ITS SUBSIDIARY
LOAN FUND/ADVANCE RECEIVABLE ANALYSIS SCHEDULE
For the Twelve Months Ended December 31, 2019

	Original Principal Balance	Principal Balance at 1/1/2019	Current Year Borrowings	Principal Receipts YTD 12/31/2019	Interest Receipts YTD 12/31/2019	Principal Balance 12/31/2019	Current Interest Rate
EDA/County Revolving Loan Fund (EDA/CLF)							
Corporate Drive Properties, LLC	$ 250,000.00	$ 131,109.01		$ 13,085.86	$ 5,309.54	$ 118,023.15	4.00%
ROA, LLC	$ 145,000.00	$ 113,050.78		$ 5,879.53	$ 5,744.10	$ 107,171.25	5.00%
Hanna Cylinders, LLC	$ 750,000.00	$ 231,417.33		$ 231,417.33	$ 4,062.16	$ 0.00	3.25%
Quest 8201, LLC	$ 550,000.00	$ 469,431.77		$ 469,431.77	$ 8,733.43	$ -	4.25%
Allied Partners	$ 750,000.00	$ 638,685.42		$ 30,318.64	$ 21,870.68	$ 608,366.78	3.50%
GFI Midwest, LLC	$ 750,000.00	$ 554,446.52		$ 71,325.21	$ 15,657.99	$ 483,121.31	3.00%
Five Star Coatings	$ 383,979.00	$ -	$ 501,828.00	$ -	$ 4,560.86	$ 383,979.00	4.50%
Kitchen Cubes LLC	$ 5,282.00	$ -	$ 5,282.00	$ -	$ -	$ 5,282.00	4.50%
Total	$ 3,584,261.00	$ 2,138,140.83	$ 507,110.00	$ 821,458.34	$ 65,938.76	$ 1,705,943.49	

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

Period October 1, 2019 through December 31, 2019

Bank Account Balance as of 10/1/19:	$	1,813,881.64
Plus Loan Principal & Interest Received:	$	23,954.13
Plus Bank Interest Income:	$	6,468.49
Less Loan Disbursements:	$	104,875.00
Less Bank/Loan/Service/Legal Expenses:	$	-
Less Administrative Allocation for 2019:	$	101,108.00
Balance In Bank Account as of 12/31/19:	$	1,638,321.26
Less Outstanding Commitments as of 12/31/19:	$	-
Less Approved Loans (Commitments Pending):	$	-
Balance Available for Loans:	$	1,638,321.26

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

KENOSHA AREA BUSINESS ALLIANCE, INC. AND ITS SUBSIDIARY
LOAN FUND/ADVANCE RECEIVABLE ANALYSIS SCHEDULE
For the Twelve Months Ended December 31, 2019

	Original Principal Balance	Principal Balance at 1/1/2019	Current Year Borrowings	Principal Receipts YTD 12/31/2019	Interest Receipts YTD 12/31/2019	Principal Balance 12/31/2019	Current Interest Rate
County Revolving Loan Fund (CRLF)							
Mills Hotel Kenosha, LLC	$ 800,000.00	$ 448,470.88		$ 40,204.32	$ 12,904.32	$ 408,266.56	3.00%
OFFSITE, LLC	$ 200,000.00	$ 150,308.94		$ 150,308.94	$ 2,948.25	$ -	4.00%
Better World Realty, LLC	$ 500,000.00	$ 385,804.29		$ 21,314.58	$ 15,044.22	$ 364,489.71	4.00%
ROA, LLC	$ 31,601.38	$ 27,288.62		$ 1,419.19	$ 1,386.52	$ 25,869.43	5.00%
Hanna Cylinders	$ 120,000.00	$ 37,026.77		$ 37,026.77	$ 649.90	$ (0.00)	3.25%
Form Machining, LLC	$ 104,875.00	$ -	$ 104,875.00	$ -	$ -	$ 104,875.00	5.00%
Total	$ 1,756,476.38	$ 1,048,899.50	$ 104,875.00	$ 250,273.80	$ 32,933.21	$ 903,500.70	

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

Period October 1, 2019 through December 31, 2019

Bank Account Balance as of 10/1/19:	$	1,683,081.75
Plus Loan Principal & Interest Received:	$	86,913.96
Plus Bank Interest Income:	$	6,499.15
Less Loan Disbursements:	$	-
Less Bank/Loan/Service/Legal Expenses:	$	-
Less Administrative Allocation for 2019:	$	185,170.00
Balance In Bank Account as of 12/31/19:	$	1,591,324.86
Less Outstanding Commitments as of 12/31/19:	$	-
Less Approved Loans (Commitments Pending):	$	-
Balance Available for Loans:	$	1,591,324.86

* There were no loans in arrears as of this report date.
* See attached summary for all active loans in this account.

KENOSHA AREA BUSINESS ALLIANCE, INC. AND ITS SUBSIDIARY
LOAN FUND/ADVANCE RECEIVABLE ANALYSIS SCHEDULE
For the Twelve Months Ended December 31, 2019

	Original Principal Balance	Principal Balance at 1/1/2019	Current Year Borrowings	Principal Receipts YTD 12/31/2019	Interest Receipts YTD 12/31/2019	Principal Balance 12/31/2019	Current Interest Rate
Consolidated Kenosha County/RLF (CKC/RLF)							
Corporate Drive Properties, LLC	750,000.00	393,386.11		39,263.38	15,931.04	354,122.73	4.00%
Quest 8201, LLC	750,000.00	640,134.14		640,134.14	11,909.16	-	4.25%
Ariens Company	1,000,000.00	856,170.47		96,991.35	8,117.97	759,179.12	1.00%
Doheny Enterprises	1,040,000.00	972,178.66		93,592.65	25,561.11	878,586.01	2.75%
Five Star	736,250.00	736,250.00	763,750.00	-	54,746.56	1,500,000.00	4.00%
Total	$ 4,276,250.00	$ 3,598,119.38	$ 763,750.00	$ 869,981.52	$ 116,265.84	$ 3,491,887.86	

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

Period October 1, 2019 through December 31, 2019

Bank Account Balance as of 10/1/19:	$	311,377.41
Plus Loan Principal & Interest Received:	$	-
Plus Bank Interest Income:	$	1,163.29
Plus Funds Received from County	$	-
Less Loan Disbursements:	$	-
Less Bank/Loan/Service/Legal Expenses:	$	-
Balance In Bank Account as of 12/31/19:	$	312,540.70
Less Outstanding Commitments as of 12/31/19:	$	-
Less Approved Loans (Commitments Pending):	$	750,000.00
Plus Pending Funds from County	$	500,000.00
Balance Available for Loans (Existing Funds):	$	62,540.70

* There were no loan defaults as of this report date.
* See attached summary for all active loans in this account.

KENOSHA AREA BUSINESS ALLIANCE, INC. AND ITS SUBSIDIARY
LOAN FUND/ADVANCE RECEIVABLE ANALYSIS SCHEDULE
For the Twelve Months Ended December 31, 2019

	Original Principal Balance	Principal Balance at 1/1/2019	Current Year Borrowings	Principal Receipts YTD 12/31/2019	Interest Receipts YTD 12/31/2019	Principal Balance 12/31/2019	Current Interest Rate
High Impact Economic Development Fund							
Advance Receivable (HI)							
Bradshaw Medical, Inc.	$ 250,000.00	$ 250,000.00		$ -	$ -	$ 250,000.00	3.25%
Hanna Cylinders, LLC	$ 250,000.00	$ 250,000.00		$ 100,000.00	$ 22,126.70	$ 150,000.00	3.25%
Kenall Manufacturing	$ 1,000,000.00	$ 1,000,000.00		$ -	$ -	$ 1,000,000.00	3.25%
Niagara Bottling, LLC	$ 350,000.00	$ 350,000.00		$ -	$ -	$ 350,000.00	3.25%
InSinkErator	$ 625,000.00	$ 625,000.00		$ -	$ -	$ 625,000.00	3.25%
GFI Midwest, LLC	$ 100,000.00	$ 100,000.00		$ -	$ -	$ 100,000.00	3.00%
Colbert Packaging	$ 250,000.00	$ 250,000.00		$ -	$ -	$ 250,000.00	3.50%
Vonco Products	$ 500,000.00	$ 500,000.00				$ 500,000.00	4.00%
Ariens Company	$ 250,000.00	$ 250,000.00		$ -	$ -	$ 250,000.00	3.50%
Total	$ 3,575,000.00	$ 3,575,000.00	$ -	$ 100,000.00	$ 22,126.70	$ 3,475,000.00	

Kenosha County

BOARD OF SUPERVISORS

RESOLUTION NO._____

Subject: Request to Approve the Appointment of Nancy Kemp to the Kenosha County Library System Board.			
Original☐	Original☐	Original☐	Resubmitted ☐
Date Submitted: February 18, 2020		Date Resubmitted:	
Submitted By: Finance & Administration Committee			
Fiscal Note Attached ☐		Legal Note Attached ☐	
Prepared By: Clara-Lin Tappa, Director Division of Human Resources		Signature:	

WHEREAS, pursuant to County Executive Appointment 2019/20-26, the County Executive has appointed Ms. Nancy Kemp to serve on the Kenosha County Library System Board; and

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

NOW, THEREFORE BE IT RESOLVED, that the Kenosha County Board of Supervisors confirms the appointment of Ms. Nancy Kemp to the Kenosha County Library System Board. Ms. Kemp's appointment shall be effective immediately and continue until the 31st day of December 2022 or until a successor is appointed by the County Executive and confirmed by the Kenosha County Board of Supervisors. Ms. Kemp will serve without pay. Ms. Kemp will be succeeding herself.

Approved by:

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

\\co.kenosha.wi.us\KCFiles\Data\FAData\Finance_Administration Committee\RESOLUTIONS_ORDINANCES\02-13-2020 Kemp Library System Board.doc

COUNTY OF KENOSHA

OFFICE OF THE COUNTY EXECUTIVE
Jim Kreuser, County Executive

1010 – 56th Street, Third Floor
Kenosha, Wisconsin 53140
(262) 653-2600
Fax: (262) 653-2817

ADMINISTRATIVE PROPOSAL

COUNTY EXECUTIVE APPOINTMENT 2019/20-26

RE: KENOSHA COUNTY LIBRARY SYSTEM BOARD

TO THE HONORABLE KENOSHA COUNTY BOARD OF SUPERVISORS:

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

Ms. Nancy Kemp
P.O. Box 457
Powers Lake, WI 53159

to serve a three-year term on the Kenosha County Library System Board beginning immediately upon confirmation of the County Board and continuing until the 31st day of December, 2022 or until a successor is appointed by the County Executive and confirmed by the Kenosha County Board of Supervisors.

Since her last appointment, Ms. Kemp has attended 14 of the 18 meetings held. Her 4 absences were excused.

Ms. Kemp will serve without pay. Ms. Kemp will be succeeding herself.

Respectfully submitted this 16th day of January, 2020.

Jim Kreuser

Jim Kreuser
Kenosha County Executive

COUNTY OF KENOSHA
OFFICE OF THE COUNTY EXECUTIVE
JIM KREUSER

APPOINTMENT PROFILE
KENOSHA COUNTY COMMISSIONS, COMMITTEES, & BOARDS

(Please type or print)

Name: Nancy Anne Kemp
First Middle Last

Residence Address:

Previous Address if above less than 5 years: _____

Occupation: Open Arms Free Clinic Dispensary Coordinator
Company Title

Business Address: 205 Commerce Ct Elkhorn 53121

Telephone Number: Residence Business _____

Daytime Telephone Number: (773) 767-4445

Mailing Address Preference: Business ( ) Residence (X)

Email Address: plnak@yahoo.com

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

If yes, please attach a detailed document.

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

Community Library board, Friends of CL board, Sero K/R Land Trust board, Gateway Technical College Program Advisory Committee

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

_____

_____

_____

*If more space is needed, please attach another sheet.

Kenosha County Commissions, Committees, & Boards
Appointment Profile - Page 2

Nominee's Supervisory District 23

Governmental Services: List services with any governmental unit.
Randall Plan Commission

Additional Information: List any qualifications or expertise you possess that would benefit the Board, Committee, Commission, etc.

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

Signature of Nominee

December 15, 2019
Date

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

(For Office Use Only)

Appointed To: _____
Commission/Committee/Board

Term: Beginning _____ Ending _____

Confirmed by the Kenosha County Board on: _____

New Appointment _____ Reappointment _____

Previous Terms: _____

Kenosha County

BOARD OF SUPERVISORS

RESOLUTION NO._____

Subject: **REQUEST TO APPROVE THE APPOINTMENT OF THOMAS SANTARELLI TO THE KENOSHA COUNTY CIVIL SERVICE COMMISSION.**			
Original ☐	Corrected ☐	2nd Correction ☐	Resubmitted ☐
Date Submitted: February 18, 2020		Date Resubmitted:	
Submitted By: Judiciary & Law Enforcement and Finance/Administration Committees			
Fiscal Note Attached ☐		Legal Note Attached ☐	
Prepared By: Clara-Lin Tapa Director - Division of Human Resources		Signature:	

WHEREAS, pursuant to County Executive Appointment 2019/20-30, the County Executive has appointed Thomas Santarelli to serve on the Kenosha County Civil Service Commission; and

WHEREAS, the Judiciary & Law Enforcement and Finance/Administration Committees of the Kenosha County Board of Supervisors has reviewed the request of the County Executive for confirmation of the above-named to serve on the Kenosha County Civil Service Commission and is recommending to the County Board the approval of the appointment,

NOW, THEREFORE, BE IT RESOLVED that the Kenosha County Board of Supervisors confirms the appointment of Thomas Santarelli to the Kenosha County Civil Service Commission. Mr. Santarelli's appointment shall be effective immediately and shall continue until the 31st day of December 2024, or until a successor is appointed by the County Executive and confirmed by the Kenosha County Board of Supervisors. Mr. Santarelli will serve without pay, but will receive a per diem. He will be succeeding himself.

JUDICIARY & LAW ENFORCEMENT COMMITTEE

	Aye	No	Abstain	Excused
_____ Boyd Frederick, Chairman	☐	☐	☐	☐
_____ Jeff Wamboldt, Vice Chair	☐	☐	☐	☐
_____ Monica Yuhas	☐	☐	☐	☐
_____ David Celebre	☐	☐	☐	☐
_____ Zack Rodriguez	☐	☐	☐	☐

FINANCE & ADMINISTRATION COMMITTEE

	Aye	No	Abstain	Excused
_____ Terry Rose, Chairman	☐	☐	☐	☐
_____ Ronald Frederick, Vice Chair	☐	☐	☐	☐
_____ Jeffrey Gentz	☐	☐	☐	☐
_____ Edward Kubicki	☐	☐	☐	☐
_____ John O'Day	☐	☐	☐	☐
_____ Jeff Wamboldt	☐	☐	☐	☐
_____ John Poole	☐	☐	☐	☐

COUNTY OF KENOSHA

OFFICE OF THE COUNTY EXECUTIVE
Jim Kreuser, County Executive

1010 – 56th Street, Third Floor
Kenosha, Wisconsin 53140
(262) 653-2600
Fax: (262) 653-2817

ADMINISTRATIVE PROPOSAL

COUNTY EXECUTIVE APPOINTMENT 2019/20-30

RE: KENOSHA COUNTY CIVIL SERVICE COMMISSION

TO THE HONORABLE KENOSHA COUNTY BOARD OF SUPERVISORS:

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

Mr. Thomas Santarelli
Madrigrano, Aiello & Santarelli, LLC
1108 56th Street
Kenosha, WI 53140

to serve a five-year term on the Kenosha County Civil Service Commission beginning immediately upon confirmation of the County Board and continuing until the 31st day of December, 2024 or until a successor is appointed by the County Executive and confirmed by the Kenosha County Board of Supervisors.

Since his last appointment in October, 2016, Mr. Santarelli has attended 21 of the 22 meetings held. His 1 absence was excused.

Mr. Santarelli will serve without pay, but will receive a per diem. Mr. Santarelli will be succeeding himself

Respectfully submitted this 30th day of January, 2020.

Jim Kreuser

Jim Kreuser
Kenosha County Executive

COUNTY OF KENOSHA
OFFICE OF THE COUNTY EXECUTIVE
JIM KREUSER

APPOINTMENT PROFILE
KENOSHA COUNTY COMMISSIONS, COMMITTEES, & BOARDS

(Please type or print)

Name: Thomas (First) M. (Middle) Santarelli (Last)

Residence Address: 4277 98th St., Pleasant Prairie, WI 53158

Previous Address if above less than 5 years: N/A

Occupation: Madrigrano, Aiello & Santarelli, LLC (Company) Attorney at Law (Title)

Business Address:

Telephone Number: Residence Business 262.657.2000

Daytime Telephone Number: 262.657.2000

Mailing Address Preference: Business ( ) Residence (X)

Email Address: ts@kenoshalaw.com

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

If yes, please attach a detailed document.

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

Little Leaguers of Kenosha, Inc., St. Joseph Catholic Academy, Boys and Girls Club
All volunteer positions with the above organizations and continue to be involved.

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

*If more space is needed, please attach another sheet.

Kenosha County Commissions, Committees, & Boards
Appointment Profile - Page 2

Nominee's Supervisory District 18 (Monica M. Yuhas)

Governmental Services: List services with any governmental unit.
N/A

Additional Information: List any qualifications or expertise you possess that would benefit the Board, Committee, Commission, etc.
I have sat on the Committee the past three years and believe that I offer a different perspective for the existing members.

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

Signature of Nominee

January 8, 2020
Date

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

(For Office Use Only)

Appointed To: _____
Commission/Committee/Board

Term: Beginning _____ Ending _____

Confirmed by the Kenosha County Board on: _____

New Appointment _____ Reappointment _____

Previous Terms: _____

2020-01-11
Kemper Storm Damage

Photo Comparison















Fallen tree







































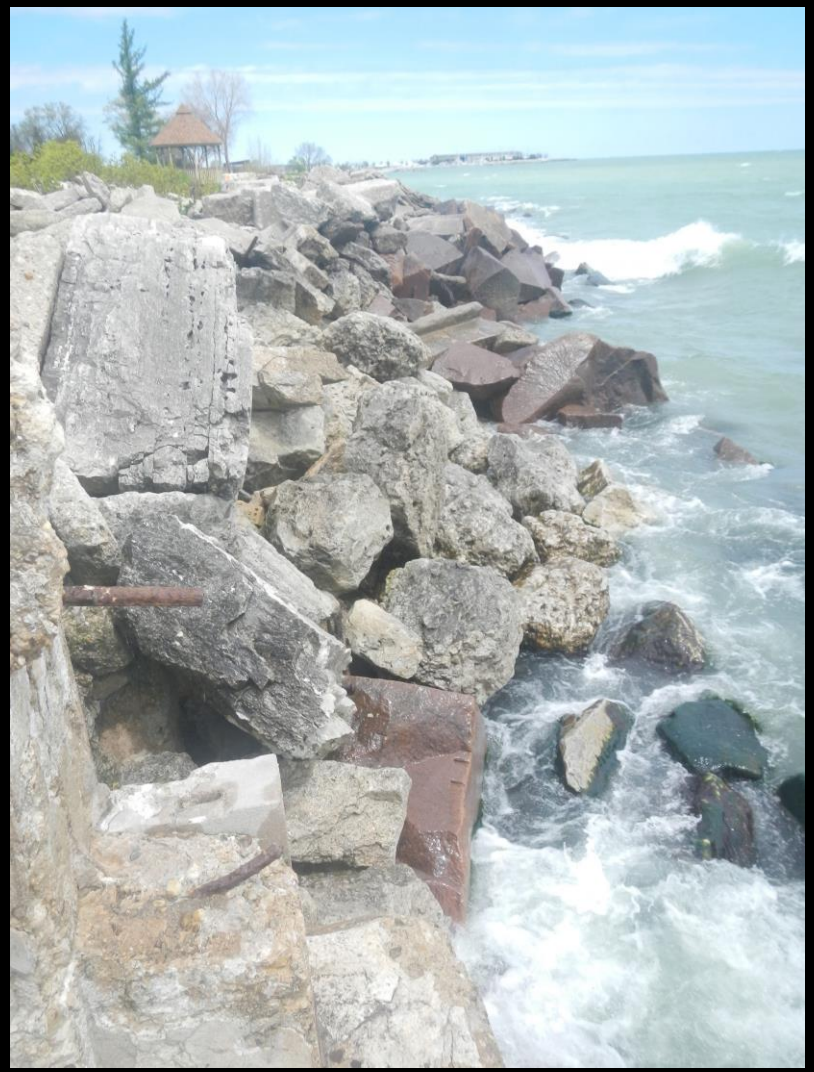




















Kenosha County
Administrative Proposal Form

1. Proposal Overview

Division: Land Information Department: Information Technology

Proposal Summary (attach explanation and required documents):

. In late 2019, after the 2020 budget was submitted, Kenosha received notice of award for a $40,000 grant administered by the Wisconsin DOA within the Wisconsin Land Information Program. This program is administered from fees collected on real estate document recordings in the county Register of Deeds offices across the entire state. This program requires grant funding to be used by counties for land records modernization purposes. This administrative proposal seeks to insert these funds into the 2020 budget. Please see attached for further information. These funds are to be placed in 050 0550 445460.

Dept./Division Head Signature: _____ Date: 1/14/20

2. Department Head Review

Comments:

Recommendation: Approval ☐ Non-Approval ☐

Department Head Signature: _____ Date: 1/16/2020

3. Finance Division Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Finance Signature: _____ Date: 1/22/20

4. County Executive Review

Comments:

Action: Approval ☒ Non-Approval ☐

Executive Signature: _____ Date: 1/27/20

Kenosha County

BOARD OF SUPERVISORS

RESOLUTION NO._____

Subject: Resolution to accept and utilize Wisconsin Land Information Program grant funding for Kenosha County Land Records modernization project activities.			
Original **X**	Corrected ☐	2nd Correction ☐	Resubmitted ☐
Date Submitted: February 13, 2020		Date Resubmitted:	
Submitted By: Finance/Administration Committee			
Fiscal Note Attached **X**		Legal Note Attached ☐	
Prepared By: Scott Schutze, Director Division of Land Information		Signature:	

WHEREAS, Kenosha County participates in the Wisconsin Land Information Program administered by the State of Wisconsin Department of Administration, and

WHEREAS, Kenosha County collects fees from real estate related document recordings in the Kenosha County Register of Deeds Office, and certain portions of those fees are forwarded to the State of Wisconsin Land Information Program for the purpose of redistribution to the counties of the State for land records modernization projects, and

WHEREAS, the Wisconsin Land Information Program has awarded Kenosha County a grant of $40,000 from the program, and

WHEREAS, the Division of Land Information recognizes that the Kenosha County Department of Public Works has numerous mapping needs and desires to utilize this Wisconsin Land Information Program grant for the creation of public works related mapping applications, and

WHEREAS, the Kenosha County Land Council, a statutorily required county oversight committee for Wisconsin Land Information Program generated funds, has reviewed and approved the use of these funds for the purpose of developing public works related mapping applications, and

NOW, THEREFORE, BE IT RESOLVED that the Kenosha County Board of Supervisors authorizes the Division of Land Information to act on its behalf and accept and utilize the grant from the Wisconsin Land Information Program in the amount of $40,000 and amend the budget as per budget modification which is attached and incorporated by reference.

Approved by:

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

KENOSHA COUNTY EXPENSE/REVENUE BUDGET MODIFICATION FORM

DOCUMENT #		G/L DATE	
BATCH #		ENTRY DATE	

DEPT/DIVISION: Land Information

PURPOSE OF BUDGET MODIFICATION (REQUIRED): Adjust budget for acceptance and utilization of Wisconsin Land Information Program grant to be used for land records modernization purposes.

(1) ACCOUNT DESCRIPTION			(2)			BUDGET CHANGE REQUESTED (3)	(4)	(5)	(6)	(7)	AFTER TRANSFER (8)	(9)
EXPENSES	FUND	DIVISION NUMBER	SUBDIVISION NUMBER	OBJECT	sub-sidiary	EXPENSE INCREASE (+)	EXPENSE DECREASE (-)	ADOPTED BUDGET	CURRENT BUDGET	ACTUAL EXPENSES	REVISED BUDGET	EXPENSE BAL AVAIL
MAPPING	411	50	550	581800		40,000		0	0	0	40,000	40,000
				EXPENSE TOTALS		40,000.00	-	-	-	-	-	-

REVENUES	FUND	DIVISION NUMBER	SUBDIVISION NUMBER	OBJECT	sub-sidiary	REVENUE DECREASE (+)	REVENUE INCREASE (-)	ADOPTED BUDGET	CURRENT BUDGET		REVISED BUDGET
	411	50	550	445460			40,000	1,000	1,000		41,000
				REVENUE TOTALS		-	40,000.00	1,000.00	1,000.00		41,000.00

COLUMN TOTALS (EXP TOTAL = REV TOTAL)	40,000	40,000

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

PREPARED BY: Scott Schutze

FINANCE DIRECTOR: (required) Date 1/22/20

DIVISION HEAD: Date 1/15/20

DEPARTMENT HEAD: Date 1/16/2020

COUNTY EXECUTIVE: Date 1/27/20

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

Kenosha County
Administrative Proposal Form

1. Proposal Overview

Division: Law Enforcement Department: SHERIFF

Proposal Summary (attach explanation and required documents):

RESOLUTION: 2020 WI DOJ National Crime Statistics Exchange Implementation Assistance Grant

The State of WI Department of Justice has awarded the Sheriff's Department $24,650 to cover costs associated with modifying our Law Enforcement Records Management software to report crime statistics in the manner of Incident-Based Reporting vs the current methodology of Uniform Crime Reporting. The federal government is offering fund through the States in order to encourage the change in crime reporting statistics.

Dept./Division Head Signature: _____ Date: 1/22/2020

2. Department Head Review

Comments:

Recommendation: Approval ☑ Non-Approval ☐

Department Head Signature: _____ Date: 1-22-20

3. Finance Division Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Finance Signature: _____ Date: 1/23/20

4. County Executive Review

Comments:

Action: Approval ☒ Non-Approval ☐

Executive Signature: _____ Date: 1/28/20

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

DISTRIBUTION

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

Kenosha County

BOARD OF SUPERVISORS

RESOLUTION NO. _____

Subject: **2020 WI DOJ National Crime Statistics Exchange Implementation Assistance Grant; funds to support costs to implement a different crime reporting statistics method.**			
Original ☒	Corrected ☐	2nd Correction ☐	Resubmitted ☐
Date Submitted: **February 18, 2020**		Date Resubmitted	
Submitted By: **Judiciary & Law Enforcement Committee & Finance/ Administration Committee**			
Fiscal Note Attached: X		Legal Note Attached ☐	
Prepared By: Justin Miller, Captain of Administration		Signature:	

WHEREAS, Kenosha County Sheriff's Department has been awarded a grant, totaling $24,650, funded through the State of WI Department of Justice, Division of Law Enforcement Services and partnering with Kenosha Joint Services, this grant provides funding to implement a change in our law enforcement software to report crime statistics in the manner of Incident-Based Reporting (IBR) versus the Uniform Crime Reporting method, and

WHEREAS, the federal government is mandating the change to crime statistics reporting to the Incident-Based Reporting method and is providing funds through the State of WI Dept of Justice to law enforcement agencies to help cover the costs, and

WHEREAS, the Sheriff's Dept is partnering with Kenosha Joint Services to contract with Tyler Technologies to build/configure the modifications necessary in our current law enforcement records management software, and

WHEREAS, the grant spending period runs through September 30, 2020, and will not require any additional tax levy dollars.

NOW, THEREFORE BE IT RESOLVED, that the Kenosha County Board of Supervisors accept the 2020 WI DOJ grant for $24,650 and approve the budget modification as detailed in the attached budget modification form, which is incorporated herein by reference.

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

Note: This resolution requires NO additional funds from the general fund. It increases revenues by $24,650 and increases expenditures by $24,650.

Subject: **2020 WI DOJ National Crime Statistics Exchange Implementation Assistance Grant; funds to support costs to implement a different crime reporting statistics method.**			
Original ☒	Corrected ☐	2nd Correction ☐	Resubmitted ☐
Date Submitted: February 18, 2020		Date Resubmitted	
Submitted By: **Judiciary & Law Enforcement Committee & Finance/Administration Committee**			

Respectfully Submitted,
JUDICIARY AND LAW ENFORCEMENT COMMITTEE

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

FINANCE/ADMINISTRATION COMMITTEE

	Aye	No	Abstain	Excused
Supervisor Terry Rose, Chair	☐	☐	☐	☐
Supervisor Ronald J. Frederick, Vice Chair	☐	☐	☐	☐
Supervisor Jeffrey Gentz	☐	☐	☐	☐
Supervisor Edward Kubicki	☐	☐	☐	☐
Supervisor John Poole	☐	☐	☐	☐
Supervisor John O'Day	☐	☐	☐	☐
Supervisor Jeff Wambolt	☐	☐	☐	☐

KENOSHA COUNTY EXPENSE/REVENUE BUDGET MODIFICATION FORM

BRE # _____ G/L DATE _____

ENTRY DATE _____

DEPT/DIVISION: **SHERIFF 2020**

PURPOSE OF BUDGET MODIFICATION (REQUIRED): Establish Revenue and Expenditure Budgets for new grant award through the State of WI DOJ for the National Crime Statistics Exchange Implemenation Assistance Program (Grant # 2015-NCSX-01-15429). This grant award will be presented via Resolution scheduled for County Board agenda on February 18, 2020.

(1) MAIN ACCOUNT DESCRIPTION	(2)						BUDGET CHANGE REQUESTED (3)	(4)	(5)	(6)	(7)	AFTER TRANSFER (8)	(9)
EXPENSES	FUND	DIVISION	SUB-DIVISION	MAIN ACCT	PROJECT	SUB-PROJECT	EXPENSE INCREASE (+)	EXPENSE DECREASE (-)	ADOPTED BUDGET	CURRENT BUDGET	ACTUAL EXPENSES	REVISED BUDGET	EXPENSE BAL AVAIL
Grant Program Payment	100	210	2130	571580			24,650		0	0	0	24,650	24,650
					EXPENSE TOTALS		24,650	0	0	0	0	24,650	24,650

REVENUES	FUND	DIVISION	SUB-DIVISION	MAIN ACCT		REVENUE DECREASE (+)	REVENUE INCREASE (-)	ADOPTED BUDGET	CURRENT BUDGET	REVISED BUDGET
WI Department of Justice	100	210	2130	442550			(24,650)	0	0	(24,650)
					REVENUE TOTALS	0	(24,650)	0	0	(24,650)

COLUMN TOTALS (EXP TOTAL + REV TOTAL) 24,650 (24,650)

PREPARED BY: Nancy Otis DIVISION HEAD: Capt [signature] DATE: 1/22/2020

DEPARTMENT HEAD: [signature] DATE: 1-22-20

FINANCE DIRECTOR: [signature] 1/23/20 DATE: _____
(required)

COUNTY EXECUTIVE: [signature] DATE: 1/28/20

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

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

STATE OF WISCONSIN
DEPARTMENT OF JUSTICE

Josh Kaul
Attorney General

Room 114 East, State Capitol
PO Box 7857
Madison WI 53707-7857
(608) 266-1221
TTY 1-800-947-3529

December 17, 2019

Josh Nielsen, Assistant Director
Kenosha County Sheriff's Department
1000 55th Street
Kenosha, WI 53140-3794

Re: NCS-X Implementation Assistance
Wisconsin Department of Justice Grant Number: 2015-NCSX-01-15429

Dear Mr. Nielsen:

The Wisconsin Department of Justice, Division of Law Enforcement Services, has approved a grant award to Kenosha County in the amount of $24,650. These funds are from the Wisconsin Department of Justice's National Crime Statistics Exchange Implementation Assistance Grant Program available through the US Department of Justice. This grant supports Kenosha County's "NCS-X Implementation Assistance Program."

To accept this award, please have the authorized official sign the Signatory Page, Certified Assurances and Lobbying and Debarment Forms in addition to initialing the bottom right corner of Attachment A. The project director should sign the acknowledgement notice. One of the two award packets enclosed should be returned to Wisconsin Department of Justice within 30 days. The other should be maintained for your records. Funds cannot be released until all signed documents are received.

As project director, you will be responsible for all reporting requirements outlined in the grant award and seeing that funds are administered according to the approved application materials and certifications. Please refer to the FAQ sheet enclosed for contact information and grant guidelines. We look forward to a collaborative working relationship with you.

Sincerely,

Joshua L. Kaul
Attorney General

JLK:AWL
Enclosures

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

1-17-18 Mail Signed cat to STATE

STATE OF WISCONSIN
DEPARTMENT OF JUSTICE

Josh Kaul
Attorney General

Room 114 East, State Capitol
PO Box 7857
Madison WI 53707-7857
(608) 266-1221
TTY 1-800-947-3529

NATIONAL CRIME STATISTICS EXCHANGE IMPLEMENTATION ASSISTANCE PROGRAM
NCS-X Implementation Assistance
2015-NCSX-01-15429

The Wisconsin Department of Justice (DOJ), hereby awards to **Kenosha County**, (hereinafter referred to as the **Grantee**), the amount of **$24,650** for programs or projects pursuant to the federal Omnibus Safe Streets and Crime Control Act of 1968, as amended.

This grant may be used until **September 30, 2020** for the programs consistent with the budget and general conditions in Attachment A, subject to any limitations or conditions set forth in Attachments B and/or C, if included.

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

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

BY: Joshua L. Kaul
JOSHUA L. KAUL
Attorney General
Wisconsin Department of Justice

12/17/19
Date

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

GRANTEE: **Kenosha County**

BY: Jim Kreuser
NAME: **Jim Kreuser**
TITLE: **County Executive**

1/15/20
Date

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

NATIONAL CRIME STATISTICS EXCHANGE IMPLEMENTATION ASSISTANCE PROGRAM
ATTACHMENT A

Grantee: **Kenosha County**

Project Title: **NCS-X Implementation Assistance** CFDA #16.734

Grant Period: From **September 1, 2019** To **September 30, 2020**

Grant Number: **2015-NCSX-01-15429** Program Area: **01**

APPROVED BUDGET

See your Egrants Application for details

	Federal & Match
Personnel	
Employee Benefits	
Supplies & Operating Expenses	
Consultants	$24,650
Other	
FEDERAL TOTAL	**$24,650**
MATCH TOTAL	
TOTAL APPROVED BUDGET	**$24,650**

Award General Conditions:

1. Award funds will be used to supplement, not supplant, planned or allocated funds.
2. To be allowable under a grant program, all funds (federal and cash match) must be obligated (purchase order issued) or paid for services provided during the grant period. If obligated by the end of the grant period, payment must be made within 60 days of the grant period ending date.
3. Budget changes in excess of 10% of the approved line item amount and any increases for personnel compensation not included in the approved budget require approval from DOJ. All changes to the contractual category require prior DOJ approval.
4. Subgrantees acknowledge that failure to submit an acceptable Equal Employment Opportunity Plan (if required to submit one pursuant to 28 CFR 42.302) that is approved by the Federal Office of Civil Rights, is a violation of its Certified Assurances and may result in the suspension of the grant.
5. Grant funds will be paid to the grantee on a reimbursement basis.
6. Any changes in personnel involved with the grant including the project director, financial officer and/or signatory needs to be reported in a modification to DOJ via Egrants.
7. Fees for independent consultants may not exceed the federal rate of $650 per eight-hour day, unless prior approval is received from DOJ.
8. All income generated as a direct result of an agency funded project shall be deemed program income. Program income must be used for the purpose and under the conditions applicable to the award. Program income should be used as earned and expended as soon as possible. If the cost is allowable under the Federal grant program, then the cost would be allowable using program income. All program income must be reported to DOJ.
9. Reimbursement for travel (i.e. mileage, meals, and lodging) is limited to state rates.

10. Recipient fully understands that DOJ has the right to suspend or terminate grant funds to any recipient that fails to conform to the requirements (special/general conditions and general operating policies) or that fails to comply with the terms and conditions of its grant award.

11. The Wisconsin Department of Justice reserves the right to withhold grant payments if the grant recipient is delinquent paying any obligation to the Department of Justice such as background check fees, etc.

12. All awards are subject to the availability of appropriated funds and to any modifications or additional requirements that may be imposed by law.

13. Please be advised that a hold may be placed on any application or grant payment if it is deemed that an agency is not in good standing on other Wisconsin Department of Justice (DOJ) grants, has other grants compliance issues that would make the applicant agency ineligible to receive DOJ funding, and/or is not cooperating with an ongoing DOJ grant review or audit.

14. A hold may also be placed on any application or grant payment if it is deemed that an agency is not in compliance with federal civil rights laws and/or is not cooperating with an ongoing federal civil rights investigation.



Kenosha County
Administrative Proposal Form

1. Proposal Overview

Division: _____ Department: Corporation Counsel

Proposal Summary (attach explanation and required documents):
This proposal requests authorization to offer, by operation of a new ordinance, to transfer a tax deeded parcel to the prior owner by quit claim deed upon payment of past due taxes, interest, penalties and costs. This parcel was owned by John Prill who is requesting the post-tax deed redemption.

Dept./Division Head Signature: John F. Moyer Date: 1/31/20

2. Department Head Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Department Head Signature: [signature] Date: 1/31/2020

3. Finance Division Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Finance Signature: Patricia Merrill Date: 1/30/20

4. County Executive Review

Comments:

Action: Approval ☒ Non-Approval ☐

Executive Signature: [signature] Date: 1/31/20

Revised 01/11/2001

KENOSHA COUNTY

BOARD OF SUPERVISORS

RESOLUTION NO.

Subject: RESOLUTION AUTHORIZING CONVEYANCE OF PROPERTY LOCATED AT 307 Hwy. Z., TWIN LAKES, WI TO JOHN PRILL; PARCEL 85-4-119-212-1020	
Original X Corrected ☐ 2nd Correction ☐ Resubmitted ☐	
Date Submitted:	Date Resubmitted:
Submitted By: Finance Committee	
Fiscal Note Attached ☐	Legal Note Attached ☐
Prepared By: John F. Moyer Senior Assistant Corporation Counsel	Signature:

WHEREAS, Kenosha County acquired title to property formerly owned by John Prill that is located at 307 Hwy. Z. (parcel in the Village of Twin Lakes, Wisconsin through a tax deed issued on August 26, 2019; and

WHEREAS, Kenosha County served a 28 Day Notice To Vacate Premises on the occupant of the property on August 30, 2019 and initiated eviction proceedings on November 8, 2019; and

WHEREAS, John Prill has objected to the issuance of a tax deed against his property stating that there was a delinquent tax payment made in May, 2019 in the amount of $6,000 and that he did not understand that he needed to pay an additional approximately $1,000 to avoid a tax deed; and

WHEREAS, John Prill came to the Clerk's Office at the end of August, 2019 to pay an additional amount toward his delinquent taxes and was beyond the date of transfer of the property by tax deed to Kenosha County and therefore he could not tender the amount to avoid the tax deed because he was several days late; and

WHEREAS, The eviction proceedings against John Prill have not yet been concluded, with the result that John Prill continues to reside at the property; and

WHEREAS, John Prill will suffer a financial loss from the taking of his property pursuant to the tax deed.

NOW THEREFORE BE IT RESOLVED that the Kenosha County Board of Supervisors pursuant to Kenosha County Ordinance 3.635 authorizes the conveyance of the property located at 307 Hwy. Z, Twin Lakes, Wisconsin to John Prill by quit claim deed upon payment of the delinquent taxes, interest, penalties and costs incurred by the County in connection with the acquisition and disposal of the property; and

Resolution Re: authorization for transfer of tax deeded land by quit claim deed to John Prill.

BE IT FURTHER RESOLVED that the County Clerk, the County Treasurer, the Corporation Counsel, and such other county employees and officials as may be necessary are directed to take the steps necessary to convey the property to John Prill by quit claim deed.

Respectfully submitted by:

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

AUDIT REPORT FOR PAYMENTS OVER $5000

January 10, 2020 – February 6, 2020

Vendor invoice transactions

Kenosha County

100 - 000 - 0000 - 220030

Vendor account	Vendor name	Method of payment
V0000041	Childrens Service Society Of Wisconsin	ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000028625	1/14/2020			9,133.84	0.00	USD	9,133.84	0.00	2/5/2020	Yes
						USD	9,133.84	0.00		
Vendor total				9,133.84	0.00					

Vendor account	Vendor name	Method of payment
V0000043	City Of Kenosha Wisconsin	CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000029042	1/16/2020			13,239.64	0.00	USD	13,239.64	0.00	1/18/2020	Yes
CHKP-000030049	2/6/2020			14,117.60	0.00	USD	14,117.60	0.00	1/31/2020	Yes
CHKP-000028549	1/14/2020			7,580.77	0.00	USD	7,580.77	0.00	12/30/2019	Yes
						USD	34,938.01	0.00		
Vendor total				34,938.01	0.00					

Vendor account	Vendor name	Method of payment
V0000047	Community Impact Program	ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001707	1/10/2020			177,667.00	0.00	USD	177,667.00	0.00	1/5/2020	Yes
ACHP-000001765	1/22/2020			119,857.10	0.00	USD	119,857.10	0.00	1/15/2020	Yes
CHKP-000028645	1/14/2020			17,164.00	0.00	USD	17,164.00	0.00	2/7/2020	Yes
						USD	314,688.10	0.00		
Vendor total				314,688.10	0.00					

Vendor account	Vendor name	Method of payment
V0000048	Community Library Salem	ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001827	1/31/2020			121,441.50	0.00	USD	121,441.50	0.00	1/28/2020	Yes
						USD	121,441.50	0.00		
Vendor total				121,441.50	0.00					

Vendor account	Vendor name	Method of payment
V0000057	Dayton Residential	ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001728	1/15/2020			17,120.97	0.00	USD	17,120.97	0.00	1/19/2020	Yes
						USD	17,120.97	0.00		
Vendor total				17,120.97	0.00					

Vendor account	Vendor name	Method of payment
V0000062	Wi Dept of Workforce Development	CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000029043	1/16/2020			25,655.82	0.00	USD	25,655.82	0.00	1/23/2020	Yes
						USD	25,655.82	0.00		
Vendor total				25,655.82	0.00					

Vendor account	Vendor name	Method of payment
V0000082	Gateway Technical College	ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001780	1/22/2020			6,339.04	0.00	USD	6,339.04	0.00	1/15/2020	Yes
ACHP-000001808	1/29/2020			45,754.60	0.00	USD	45,754.60	0.00	1/22/2020	Yes
						USD	52,093.64	0.00		
Vendor total				52,093.64	0.00					

Vendor account	Vendor name	Method of payment
V0000086	Goodwill Industries-Milwaukee	ACH-TOT

Vendor invoice transactions

Kenosha County

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001825	1/29/2020			220,518.01	0.00	USD	220,518.01	0.00	1/22/2020	Yes
						USD	220,518.01	0.00		
Vendor total				220,518.01	0.00					

V0000124 Kenosha Achievement Center ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001730	1/15/2020			12,193.00	0.00	USD	12,193.00	0.00	1/19/2020	Yes
ACHP-000001734	1/17/2020			53,400.14	0.00	USD	53,400.14	0.00	1/19/2020	Yes
ACHP-000001781	1/22/2020			26,072.20	0.00	USD	26,072.20	0.00	1/19/2020	Yes
ACHP-000001807	1/24/2020			115,793.35	0.00	USD	115,793.35	0.00	1/22/2020	Yes
						USD	207,458.69	0.00		
Vendor total				207,458.69	0.00					

V0000128 Kenosha Area Family & Aging Services ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001710	1/10/2020			75,000.00	0.00	USD	75,000.00	0.00	1/5/2020	Yes
ACHP-000001731	1/15/2020			211,978.42	0.00	USD	211,978.42	0.00	1/19/2020	Yes
ACHP-000001782	1/22/2020			43,760.80	0.00	USD	43,760.80	0.00	1/19/2020	Yes
						USD	330,739.22	0.00		
Vendor total				330,739.22	0.00					

V0000130 Kenosha Human Development Services Inc ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001711	1/10/2020			715,910.42	0.00	USD	715,910.42	0.00	1/5/2020	Yes
ACHP-000001732	1/15/2020			13,422.31	0.00	USD	13,422.31	0.00	1/8/2020	Yes
ACHP-000001763	1/17/2020			475,092.94	0.00	USD	475,092.94	0.00	1/19/2020	Yes
ACHP-000001783	1/22/2020			23,364.00	0.00	USD	23,364.00	0.00	1/19/2020	Yes
CHKP-000029097	1/21/2020			52,358.72	0.00	USD	52,358.72	0.00	2/14/2020	Yes
CHKP-000028703	1/14/2020			35,653.28	0.00	USD	35,653.28	0.00	2/5/2020	Yes
						USD	1,315,801.67	0.00		
Vendor total				1,315,801.67	0.00					

V0000170 Minnesota Life Insurance Co ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001785	1/22/2020			20,946.70	0.00	USD	20,946.70	0.00	1/17/2020	Yes
						USD	20,946.70	0.00		
Vendor total				20,946.70	0.00					

V0000179 Oakwood Clinical Associates LTD ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001733	1/15/2020			8,653.70	0.00	USD	8,653.70	0.00	1/19/2020	Yes
ACHP-000001842	1/31/2020			7,798.50	0.00	USD	7,798.50	0.00	1/22/2020	Yes
						USD	16,452.20	0.00		
Vendor total				16,452.20	0.00					

V0000201 Professional Service Group Inc ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001713	1/10/2020			501,858.00	0.00	USD	501,858.00	0.00	1/5/2020	Yes
ACHP-000001764	1/17/2020			30,975.10	0.00	USD	30,975.10	0.00	1/19/2020	Yes
ACHP-000001788	1/22/2020			318,771.99	0.00	USD	318,771.99	0.00	1/15/2020	Yes
ACHP-000001843	1/31/2020			31,778.20	0.00	USD	31,778.20	0.00	1/22/2020	Yes

Vendor invoice transactions

Kenosha County

						USD	883,383.29	0.00		
Vendor total				883,383.29	0.00					
V0000209	Rasch Construction Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000029533	1/28/2020			45,991.22	0.00	USD	45,991.22	0.00	2/2/2020	Yes
						USD	45,991.22	0.00		
Vendor total				45,991.22	0.00					
V0000228	Se Wi Regional Plan Commission Sewrpc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000029871	1/30/2020			190,715.00	0.00	USD	190,715.00	0.00	1/31/2020	Yes
						USD	190,715.00	0.00		
Vendor total				190,715.00	0.00					
V0000230	Sherwin Industries Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000029817	1/30/2020			21,262.50	0.00	USD	21,262.50	0.00	2/6/2020	Yes
						USD	21,262.50	0.00		
Vendor total				21,262.50	0.00					
V0000235	Societys Assets Inc	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000001736	1/15/2020			8,277.15	0.00	USD	8,277.15	0.00	1/19/2020	Yes
ACHP-000001863	2/5/2020			9,309.66	0.00	USD	9,309.66	0.00	1/19/2020	Yes
						USD	17,586.81	0.00		
Vendor total				17,586.81	0.00					
V0000296	Village of Pleasant Prairie Wisconsin	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000029539	1/28/2020			5,434.49	0.00	USD	5,434.49	0.00	1/27/2020	Yes
						USD	5,434.49	0.00		
Vendor total				5,434.49	0.00					
V0000298	Village of Twin Lakes Wisconsin	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000030056	2/6/2020			20,634.87	0.00	USD	20,634.87	0.00	1/31/2020	Yes
						USD	20,634.87	0.00		
Vendor total				20,634.87	0.00					
V0000299	Visiting Nurse Community Care Inc	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000001716	1/10/2020			5,858.74	0.00	USD	5,858.74	0.00	1/7/2020	Yes
ACHP-000001767	1/17/2020			257,146.75	0.00	USD	257,146.75	0.00	1/19/2020	Yes
ACHP-000001864	2/5/2020			43,388.20	0.00	USD	43,388.20	0.00	1/31/2020	Yes
						USD	306,393.69	0.00		
Vendor total				306,393.69	0.00					
V0000310	W Kenosha Co Senior Citizens Ctr	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000001738	1/15/2020			8,017.10	0.00	USD	8,017.10	0.00	1/19/2020	Yes

Vendor invoice transactions

Kenosha County

						USD	8,017.10	0.00		
Vendor total				8,017.10	0.00					
V0000319	Wi Counties Assn Wca	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000029540	1/28/2020			18,098.00	0.00	USD	18,098.00	0.00	1/27/2020	Yes
						USD	18,098.00	0.00		
Vendor total				18,098.00	0.00					
V0000321	Wi Dept Of Transportation	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000029818	1/30/2020			26,067.97	0.00	USD	26,067.97	0.00	2/1/2020	Yes
						USD	26,067.97	0.00		
Vendor total				26,067.97	0.00					
V0000323	Wi Dept of Administration	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000028688	1/14/2020			48,232.89	0.00	USD	48,232.89	0.00	12/30/2019	Yes
CHKP-000028568	1/14/2020			20,092.42	0.00	USD	20,092.42	0.00	1/13/2020	Yes
						USD	68,325.31	0.00		
Vendor total				68,325.31	0.00					
V0000327	WI Municipal Mutual Insurance Co	ACH-TREAS								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
TREA-0000831	1/31/2020		WORKERS' COMP / JAN 2020	45,049.82	0.00	USD	45,049.82	0.00	2/3/2020	Yes
TREA-0000835	2/6/2020		WMMIC / SIR REPLENISHMENT	111,339.67	0.00	USD	111,339.67	0.00	2/4/2020	Yes
						USD	156,389.49	0.00		
Vendor total				156,389.49	0.00					
V0000350	Boys & Girls Club Of Kenosha Inc	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000001739	1/15/2020			25,210.10	0.00	USD	25,210.10	0.00	1/8/2020	Yes
						USD	25,210.10	0.00		
Vendor total				25,210.10	0.00					
V0000372	Kenosha Joint Services	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000001718	1/10/2020			27,192.49	0.00	USD	27,192.49	0.00	1/7/2020	Yes
ACHP-000001740	1/15/2020			401,212.38	0.00	USD	401,212.38	0.00	1/1/2020	Yes
ACHP-000001810	1/24/2020			28,147.00	0.00	USD	28,147.00	0.00	1/21/2020	Yes
ACHP-000001830	1/29/2020			401,459.50	0.00	USD	401,459.50	0.00	2/1/2020	Yes
						USD	858,011.37	0.00		
Vendor total				858,011.37	0.00					
V0000399	Trempealeau County Health Care Center	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000028569	1/14/2020			7,750.00	0.00	USD	7,750.00	0.00	1/19/2020	Yes
CHKP-000029054	1/16/2020			86,262.71	0.00	USD	86,262.71	0.00	1/19/2020	Yes
						USD	94,012.71	0.00		
Vendor total				94,012.71	0.00					
V0000567	The Sharing Center Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in**	**Balance in currency**	**Due date**	**Approved**

Vendor invoice transactions

Kenosha County

CHKP-000029176	1/21/2020			20,000.00	0.00	USD	20,000.00	0.00	1/15/2020	Yes	
						USD	20,000.00	0.00			
Vendor total				20,000.00	0.00						
V0000617	Clinicare Corp.	CHECK-TOT									
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**	
CHKP-000029109	1/21/2020			12,335.52	0.00	USD	12,335.52	0.00	2/12/2020	Yes	
						USD	12,335.52	0.00			
Vendor total				12,335.52	0.00						
V0000621	Rawhide Boys Ranch	CHECK-TOT									
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**	
CHKP-000029110	1/21/2020			7,443.72	0.00	USD	7,443.72	0.00	2/12/2020	Yes	
						USD	7,443.72	0.00			
Vendor total				7,443.72	0.00						
V0000687	Valeri Agency	CHECK-TOT									
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**	
CHKP-000029557	1/28/2020			9,740.00	0.00	USD	9,740.00	0.00	1/31/2020	Yes	
						USD	9,740.00	0.00			
Vendor total				9,740.00	0.00						
V0000762	Sierra Group Home Inc	CHECK-TOT									
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**	
CHKP-000029111	1/21/2020			35,716.80	0.00	USD	35,716.80	0.00	2/12/2020	Yes	
						USD	35,716.80	0.00			
Vendor total				35,716.80	0.00						
V0000850	Ewald Fleet Solutions LLC	ACH-TOT									
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**	
ACHP-000001769	1/17/2020			17,415.08	0.00	USD	17,415.08	0.00	1/13/2020	Yes	
						USD	17,415.08	0.00			
Vendor total				17,415.08	0.00						
V0000888	RHB Technology Solutions Inc	ACH-TOT									
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**	
ACHP-000001741	1/15/2020			20,888.48	0.00	USD	20,888.48	0.00	1/8/2020	Yes	
						USD	20,888.48	0.00			
Vendor total				20,888.48	0.00						
V0000898	Northwest Passage Lt	CHECK-TOT									
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**	
CHKP-000029112	1/21/2020			12,128.44	0.00	USD	12,128.44	0.00	2/12/2020	Yes	
						USD	12,128.44	0.00			
Vendor total				12,128.44	0.00						
V0000937	Tek Systems	ACH-TOT									
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**	
ACHP-000001719	1/10/2020			10,070.00	0.00	USD	10,070.00	0.00	2/5/2019	Yes	
ACHP-000001831	1/29/2020			19,904.50	0.00	USD	19,904.50	0.00	2/5/2020	Yes	
						USD	29,974.50	0.00			
Vendor total				29,974.50	0.00						

Vendor invoice transactions

Kenosha County

V0000973 Boelter Companies Inc, The CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000029995	2/6/2020			5,562.00	0.00	USD	5,562.00	0.00	2/12/2020	Yes
						USD	5,562.00	0.00		
Vendor total				5,562.00	0.00					

V0000975 Wi Dept of Health Services CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000029183	1/21/2020			1,749,337.07	0.00	USD	1,749,337.07	0.00	1/19/2020	Yes
CHKP-000029996	2/6/2020			26,180.00	0.00	USD	26,180.00	0.00	1/30/2020	Yes
						USD	1,775,517.07	0.00		
Vendor total				1,775,517.07	0.00					

V0000992 Wi Dept Of Corrections CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000029184	1/21/2020			137,256.00	0.00	USD	137,256.00	0.00	1/15/2020	Yes
						USD	137,256.00	0.00		
Vendor total				137,256.00	0.00					

V0001019 R A Smith Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000029061	1/16/2020			24,242.38	0.00	USD	24,242.38	0.00	1/22/2020	Yes
						USD	24,242.38	0.00		
Vendor total				24,242.38	0.00					

V0001022 Kenosha County Wisconsin CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000029572	1/28/2020			185,059.30	0.00	USD	185,059.30	0.00	1/27/2020	Yes
CHKP-000029573	1/28/2020			291,905.05	0.00	USD	291,905.05	0.00	1/27/2020	Yes
CHKP-000029574	1/28/2020			626,442.96	0.00	USD	626,442.96	0.00	1/27/2020	Yes
						USD	1,103,407.31	0.00		
Vendor total				1,103,407.31	0.00					

V0001027 Single Source Inc (Food) CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000030000	2/6/2020			9,951.95	0.00	USD	9,951.95	0.00	2/4/2020	Yes
						USD	9,951.95	0.00		
Vendor total				9,951.95	0.00					

V0001097 Kaiser Group Inc ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001832	1/29/2020			114,882.58	0.00	USD	114,882.58	0.00	1/22/2020	Yes
						USD	114,882.58	0.00		
Vendor total				114,882.58	0.00					

V0001122 UMOS ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001794	1/22/2020			31,090.00	0.00	USD	31,090.00	0.00	1/15/2020	Yes
						USD	31,090.00	0.00		
Vendor total				31,090.00	0.00					

V0001150 Alderman & Sons Inc. ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001812	1/24/2020			8,414.76	0.00	USD	8,414.76	0.00	1/20/2020	Yes

Vendor invoice transactions

Kenosha County

						USD	8,414.76	0.00		
Vendor total				8,414.76	0.00					
V0001151	Njm Management Services Inc	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000001721	1/10/2020			13,411.82	0.00	USD	13,411.82	0.00	1/8/2020	Yes
ACHP-000001742	1/15/2020			43,277.99	0.00	USD	43,277.99	0.00	1/8/2020	Yes
						USD	56,689.81	0.00		
Vendor total				56,689.81	0.00					
V0001153	Racine Kenosha Community Action Agency	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000001743	1/15/2020			74,223.03	0.00	USD	74,223.03	0.00	1/9/2020	Yes
ACHP-000001795	1/22/2020			10,000.00	0.00	USD	10,000.00	0.00	1/14/2020	Yes
						USD	84,223.03	0.00		
Vendor total				84,223.03	0.00					
V0001196	UW Milwaukee	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000029920	2/4/2020			5,370.00	0.00	USD	5,370.00	0.00	1/29/2020	Yes
						USD	5,370.00	0.00		
Vendor total				5,370.00	0.00					
V0001283	Avalon Petroleum Co	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000030005	2/6/2020			15,573.60	0.00	USD	15,573.60	0.00	2/13/2020	Yes
Vendor total				15,573.60	0.00					
V0001327	Mystic Acres LLC	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000001745	1/15/2020			17,022.30	0.00	USD	17,022.30	0.00	1/19/2020	Yes
						USD	17,022.30	0.00		
Vendor total				17,022.30	0.00					
V0001453	St Charles Youth & Family Services Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000029114	1/21/2020			12,436.89	0.00	USD	12,436.89	0.00	2/12/2020	Yes
						USD	12,436.89	0.00		
Vendor total				12,436.89	0.00					
V0001498	WI Dept Of Revenue	ACH-TREAS								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
TREA-0000806	1/15/2020			178,751.04	0.00	USD	178,751.04	0.00	1/7/2020	Yes
						USD	178,751.04	0.00		
Vendor total				178,751.04	0.00					
V0001637	We Energies	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000029196	1/21/2020			6,344.52	0.00	USD	6,344.52	0.00	1/21/2020	Yes
CHKP-000029202	1/21/2020			140,504.27	0.00	USD	140,504.27	0.00	1/28/2020	Yes
CHKP-000029838	1/30/2020			37,985.73	0.00	USD	37,985.73	0.00	2/6/2020	Yes

Vendor invoice transactions

Kenosha County

						USD	184,834.52	0.00		
Vendor total				184,834.52	0.00					
V0001642	Mystic Creek LLC	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000001746	1/15/2020			6,174.06	0.00	USD	6,174.06	0.00	1/19/2020	Yes
						USD	6,174.06	0.00		
Vendor total				6,174.06	0.00					
V0001742	Jbm Patrol & Protection Corporation	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000029073	1/16/2020			14,476.19	0.00	USD	14,476.19	0.00	12/30/2019	Yes
CHKP-000029925	2/4/2020			6,390.13	0.00	USD	6,390.13	0.00	12/30/2019	Yes
						USD	20,866.32	0.00		
Vendor total				20,866.32	0.00					
V0001774	Lutheran Social Services	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000029115	1/21/2020			39,833.92	0.00	USD	39,833.92	0.00	2/12/2020	Yes
						USD	39,833.92	0.00		
Vendor total				39,833.92	0.00					
V0001811	O'Brien And Associates	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000001747	1/15/2020			7,050.00	0.00	USD	7,050.00	0.00	1/8/2020	Yes
						USD	7,050.00	0.00		
Vendor total				7,050.00	0.00					
V0001874	Landmark Title Of Racine Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
TREA-0000829	2/3/2020		IMT-64389 / BORZYNSKI BROS / PARCEL 82-4-222-032-0201	664,827.21	0.00	USD	664,827.21	0.00	2/3/2020	Yes
CHKP-000029841	1/30/2020			5,442.00	0.00	USD	5,442.00	0.00	1/28/2020	Yes
						USD	670,269.21	0.00		
Vendor total				670,269.21	0.00					
V0001888	Easterseals Southeast Wisconsin	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000029292	1/23/2020			7,548.00	0.00	USD	7,548.00	0.00	1/19/2020	Yes
						USD	7,548.00	0.00		
Vendor total				7,548.00	0.00					
V0001893	Best Bargains Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000029293	1/23/2020			9,432.70	0.00	USD	9,432.70	0.00	1/20/2020	Yes
						USD	9,432.70	0.00		
Vendor total				9,432.70	0.00					
V0001941	Racine County Wisconsin	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000028603	1/14/2020			7,591.08	0.00	USD	7,591.08	0.00	1/8/2020	Yes
CHKP-000029214	1/21/2020			36,500.00	0.00	USD	36,500.00	0.00	1/9/2020	Yes
CHKP-000029294	1/23/2020			54,750.00	0.00	USD	54,750.00	0.00	1/29/2020	Yes

Vendor invoice transactions

Kenosha County

CHKP-000029295	1/23/2020			203,618.00	0.00	USD	203,618.00	0.00	1/22/2020	Yes
CHKP-000029842	1/30/2020			7,918.65	0.00	USD	7,918.65	0.00	1/29/2020	Yes
						USD	310,377.73	0.00		
Vendor total				310,377.73	0.00					

V0001947 Creative Health Care Solutions ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001798	1/22/2020			22,904.32	0.00	USD	22,904.32	0.00	1/19/2020	Yes
						USD	22,904.32	0.00		
Vendor total				22,904.32	0.00					

V0001987 Best Vinyl Window Products ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001722	1/10/2020			16,993.68	0.00	USD	16,993.68	0.00	1/6/2020	Yes
ACHP-000001867	2/5/2020			7,550.00	0.00	USD	7,550.00	0.00	1/29/2020	Yes
						USD	24,543.68	0.00		
Vendor total				24,543.68	0.00					

V0001991 Wisconsin Community Services ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001723	1/10/2020			10,500.00	0.00	USD	10,500.00	0.00	1/7/2020	Yes
ACHP-000001868	2/5/2020			10,500.00	0.00	USD	10,500.00	0.00	1/30/2020	Yes
						USD	21,000.00	0.00		
Vendor total				21,000.00	0.00					

V0001999 Matsen Home Improvements CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000029927	2/4/2020			15,498.00	0.00	USD	15,498.00	0.00	1/29/2020	Yes
						USD	15,498.00	0.00		
Vendor total				15,498.00	0.00					

V0002090 Aurora Psychiatric Hospital CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000028607	1/14/2020			8,100.00	0.00	USD	8,100.00	0.00	1/19/2020	Yes
						USD	8,100.00	0.00		
Vendor total				8,100.00	0.00					

V0002129 Milwaukee County Wisconsin CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000028608	1/14/2020			10,500.00	0.00	USD	10,500.00	0.00	1/8/2020	Yes
						USD	10,500.00	0.00		
Vendor total				10,500.00	0.00					

V0002146 Andrea & Orendorff LLP ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001724	1/10/2020			121,914.53	0.00	USD	121,914.53	0.00	1/13/2020	Yes
ACHP-000001749	1/15/2020			38,936.69	0.00	USD	38,936.69	0.00	1/20/2020	Yes
ACHP-000001799	1/22/2020			16,754.88	0.00	USD	16,754.88	0.00	1/27/2020	Yes
ACHP-000001817	1/24/2020			27,681.97	0.00	USD	27,681.97	0.00	1/30/2020	Yes
ACHP-000001835	1/29/2020			8,531.15	0.00	USD	8,531.15	0.00	2/3/2020	Yes
ACHP-000001869	2/5/2020			9,208.75	0.00	USD	9,208.75	0.00	2/10/2020	Yes
						USD	223,027.97	0.00		

Vendor invoice transactions

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Vendor total				223,027.97	0.00					
V0002185	Staples Advantage	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000001836	1/29/2020			9,687.91	0.00	USD	9,687.91	0.00	1/29/2020	Yes
						USD	9,687.91	0.00		
Vendor total				9,687.91	0.00					
V0002261	Fourth Floor LLC	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000001725	1/10/2020			10,568.75	0.00	USD	10,568.75	0.00	1/6/2020	Yes
						USD	10,568.75	0.00		
Vendor total				10,568.75	0.00					
V0002282	Gordon Food Service	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000029355	1/23/2020			6,781.09	0.00	USD	6,781.09	0.00	1/21/2020	Yes
						USD	6,781.09	0.00		
Vendor total				6,781.09	0.00					
V0002293	Village of Bristol Wisconsin	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000028613	1/14/2020			6,143.10	0.00	USD	6,143.10	0.00	1/17/2020	Yes
						USD	6,143.10	0.00		
Vendor total				6,143.10	0.00					
V0002302	Masters Building Solutions / Madison	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000029618	1/28/2020			15,010.00	0.00	USD	15,010.00	0.00	1/18/2020	Yes
						USD	15,010.00	0.00		
Vendor total				15,010.00	0.00					
V0002306	Kenosha Drug Operations Group	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000029619	1/28/2020			15,000.00	0.00	USD	15,000.00	0.00	1/27/2020	Yes
						USD	15,000.00	0.00		
Vendor total				15,000.00	0.00					
V0002355	AVI Systems Inc	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000001772	1/17/2020			74,799.77	0.00	USD	74,799.77	0.00	1/14/2020	Yes
ACHP-000001870	2/5/2020			42,528.00	0.00	USD	42,528.00	0.00	2/9/2020	Yes
						USD	117,327.77	0.00		
Vendor total				117,327.77	0.00					
V0002356	Brotoloc South Inc	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000001750	1/15/2020			5,318.36	0.00	USD	5,318.36	0.00	1/19/2020	Yes
						USD	5,318.36	0.00		
Vendor total				5,318.36	0.00					
V0002383	Single Source Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**

Vendor invoice transactions

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CHKP-000028615	1/14/2020			31,047.39	0.00	USD	31,047.39	0.00	12/26/2019	Yes
CHKP-000029844	1/30/2020			19,505.00	0.00	USD	19,505.00	0.00	2/6/2020	Yes
						USD	50,552.39	0.00		
Vendor total				50,552.39	0.00					
V0002410	Positive Alternative	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000029117	1/21/2020			6,047.08	0.00	USD	6,047.08	0.00	2/14/2020	Yes
						USD	6,047.08	0.00		
Vendor total				6,047.08	0.00					
V0002432	Outdoor Lighting Const Co Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000029301	1/23/2020			155,809.12	0.00	USD	155,809.12	0.00	1/29/2020	Yes
						USD	155,809.12	0.00		
Vendor total				155,809.12	0.00					
V0002514	Crabtree Diversified	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000001752	1/15/2020			19,210.49	0.00	USD	19,210.49	0.00	1/19/2020	Yes
						USD	19,210.49	0.00		
Vendor total				19,210.49	0.00					
V0002625	Quality Power Solutions	Check-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000029221	1/21/2020			12,325.00	0.00	USD	12,325.00	0.00	1/17/2020	Yes
						USD	12,325.00	0.00		
Vendor total				12,325.00	0.00					
V0002661	Info-Tech Research Group Inc	Check-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000029222	1/21/2020			36,574.76	0.00	USD	36,574.76	0.00	11/14/2019	Yes
						USD	36,574.76	0.00		
Vendor total				36,574.76	0.00					
V0002679	US Bank National Association	CHECK-STD								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000028697	1/14/2020			67,853.04	0.00	USD	67,853.04	0.00	1/8/2020	Yes
CHKP-000029882	1/30/2020			101,539.77	0.00	USD	101,539.77	0.00	1/22/2020	Yes
						USD	169,392.81	0.00		
Vendor total				169,392.81	0.00					
V0002693	Valley Bakers Assn	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000001819	1/24/2020			7,277.26	0.00	USD	7,277.26	0.00	1/21/2020	Yes
						USD	7,277.26	0.00		
Vendor total				7,277.26	0.00					
V0002880	Hoffman House Catering	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000001774	1/17/2020			9,260.05	0.00	USD	9,260.05	0.00	1/19/2020	Yes
						USD	9,260.05	0.00		

Vendor invoice transactions

Kenosha County

Vendor total				9,260.05	0.00						
V0002925	Mystic Meadows LLC	ACH-TOT									
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**	
ACHP-000001754	1/15/2020			6,600.00	0.00	USD	6,600.00	0.00	1/19/2020	Yes	
						USD	6,600.00	0.00			
Vendor total				6,600.00	0.00						
V0002941	Revive Youth & Family Services LLC	Check-TOT									
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**	
CHKP-000029119	1/21/2020			7,288.72	0.00	USD	7,288.72	0.00	2/12/2020	Yes	
						USD	7,288.72	0.00			
Vendor total				7,288.72	0.00						
V0003189	Marshall Bales MD	CHECK-TOT									
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**	
CHKP-000028629	1/14/2020			7,905.00	0.00	USD	7,905.00	0.00	1/8/2020	Yes	
CHKP-000029227	1/21/2020			7,915.00	0.00	USD	7,915.00	0.00	1/16/2020	Yes	
						USD	15,820.00	0.00			
Vendor total				15,820.00	0.00						
V0003353	Election Systems & Software	ACH-TOT									
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**	
ACHP-000001776	1/17/2020			7,108.00	0.00	USD	7,108.00	0.00	1/13/2020	Yes	
						USD	7,108.00	0.00			
Vendor total				7,108.00	0.00						
V0003445	Custom Data Processing Inc	ACH-TOT									
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**	
ACHP-000001777	1/17/2020			5,345.00	0.00	USD	5,345.00	0.00	1/13/2020	Yes	
						USD	5,345.00	0.00			
Vendor total				5,345.00	0.00						
V0003503	One Hope United	CHECK-TOT									
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**	
CHKP-000028819	1/14/2020			5,235.00	0.00	USD	5,235.00	0.00	2/9/2020	Yes	
						USD	5,235.00	0.00			
Vendor total				5,235.00	0.00						
V0003506	Metlife C/O Fascore	ACH-TOT									
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**	
ACHP-000001778	1/17/2020			66,084.94	0.00	USD	66,084.94	0.00	1/17/2020	Yes	
ACHP-000001851	1/31/2020			68,409.11	0.00	USD	68,409.11	0.00	1/31/2020	Yes	
						USD	134,494.05	0.00			
Vendor total				134,494.05	0.00						
V0003552	Impact Child & Family Therapies Inc	ACH-TOT									
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**	
ACHP-000001853	1/31/2020			50,271.00	0.00	USD	50,271.00	0.00	1/22/2020	Yes	
						USD	50,271.00	0.00			
Vendor total				50,271.00	0.00						
V0003627	Village of Somers Wisconsin	CHECK-TOT									
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in**	**Balance in currency**	**Due date**	**Approved**	

Vendor invoice transactions

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CHKP-000030072	2/6/2020			14,857.29	0.00	USD	14,857.29	0.00	1/31/2020	Yes
						USD	14,857.29	0.00		
Vendor total				14,857.29	0.00					
V0003636	Community Care Resources Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000028824	1/14/2020			38,479.46	0.00	USD	38,479.46	0.00	2/5/2020	Yes
						USD	38,479.46	0.00		
Vendor total				38,479.46	0.00					
V0003832	Tyler Technologies Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000030027	2/6/2020			7,412.95	0.00	USD	7,412.95	0.00	2/7/2020	Yes
						USD	7,412.95	0.00		
Vendor total				7,412.95	0.00					
V0003994	Frontida Inc	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000001759	1/15/2020			11,569.50	0.00	USD	11,569.50	0.00	1/19/2020	Yes
						USD	11,569.50	0.00		
Vendor total				11,569.50	0.00					
V0004178	Elim Preferred Services	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000029642	1/28/2020			21,048.32	0.00	USD	21,048.32	0.00	1/29/2020	Yes
						USD	21,048.32	0.00		
Vendor total				21,048.32	0.00					
V0004386	Successful Community Living Services	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000001760	1/15/2020			16,920.00	0.00	USD	16,920.00	0.00	1/19/2020	Yes
						USD	16,920.00	0.00		
Vendor total				16,920.00	0.00					
V0004537	Guided Wellness Counseling SC	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000001854	1/31/2020			52,451.90	0.00	USD	52,451.90	0.00	1/22/2020	Yes
						USD	52,451.90	0.00		
Vendor total				52,451.90	0.00					
V0004556	Unidine Corporation	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000029316	1/23/2020			168,801.72	0.00	USD	168,801.72	0.00	1/30/2020	Yes
						USD	168,801.72	0.00		
Vendor total				168,801.72	0.00					
V0004574	Diversified Benefit Services Inc	ACH-TREAS								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
TREA-0000804	1/14/2020			5,833.26	0.00	USD	5,833.26	0.00	1/13/2020	Yes
TREA-0000814	1/22/2020			5,573.02	0.00	USD	5,573.02	0.00	1/20/2020	Yes
TREA-0000819	1/28/2020			6,828.62	0.00	USD	6,828.62	0.00	1/27/2020	Yes

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TREA-0000832	2/4/2020		DBS / BENNY CARD	5,189.45	0.00	USD	5,189.45	0.00	2/3/2020	Yes
						USD	23,424.35	0.00		
Vendor total				23,424.35	0.00					
V0004797	Evergreen Pharmacy	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000028647	1/14/2020			6,696.44	0.00	USD	6,696.44	0.00	1/1/2020	Yes
CHKP-000029646	1/28/2020			7,530.74	0.00	USD	7,530.74	0.00	1/19/2020	Yes
						USD	14,227.18	0.00		
Vendor total				14,227.18	0.00					
V0005078	Youth Villages Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000028873	1/14/2020			31,000.00	0.00	USD	31,000.00	0.00	2/5/2020	Yes
						USD	31,000.00	0.00		
Vendor total				31,000.00	0.00					
V0005095	Fgm Architects	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000029099	1/16/2020			43,613.00	0.00	USD	43,613.00	0.00	1/15/2020	Yes
						USD	43,613.00	0.00		
Vendor total				43,613.00	0.00					
V0005427	Village of Salem Lakes Wisconsin	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000029969	2/4/2020			6,375.00	0.00	USD	6,375.00	0.00	12/30/2019	Yes
CHKP-000030074	2/6/2020			6,470.41	0.00	USD	6,470.41	0.00	1/31/2020	Yes
CHKP-000030075	2/6/2020			5,937.94	0.00	USD	5,937.94	0.00	1/31/2020	Yes
						USD	18,783.35	0.00		
Vendor total				18,783.35	0.00					
V0005456	Family Psychiatric Care LLC	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000029859	1/30/2020			5,084.00	0.00	USD	5,084.00	0.00	1/22/2020	Yes
						USD	5,084.00	0.00		
Vendor total				5,084.00	0.00					
V0005580	Foundations Health & Wholeness Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000028888	1/14/2020			21,232.64	0.00	USD	21,232.64	0.00	2/5/2020	Yes
						USD	21,232.64	0.00		
Vendor total				21,232.64	0.00					
V0005666	Lakeshore Healthcare - Kenosha LLC	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000001779	1/17/2020			30,252.97	0.00	USD	30,252.97	0.00	1/19/2020	Yes
						USD	30,252.97	0.00		
Vendor total				30,252.97	0.00					
V0005948	Humana	ACH-TREAS								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
TREA-0000810	1/16/2020		HUMANA WEEKLY	311,544.00	0.00	USD	311,544.00	0.00	1/15/2020	Yes

Vendor invoice transactions

Kenosha County

TREA-0000817	1/22/2020			380,665.27	0.00	USD	380,665.27	0.00	1/21/2020	Yes
TREA-0000822	1/29/2020		HUMANA WEEKLY	337,688.99	0.00	USD	337,688.99	0.00	1/27/2020	Yes
TREA-0000836	2/6/2020		HUMANA / WEEKLY	200,461.10	0.00	USD	200,461.10	0.00	2/4/2020	Yes
						USD	1,230,359.36	0.00		
Vendor total				1,230,359.36	0.00					

V0005964 Depository Trust Company ACH-TREAS

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0000837	2/6/2020		DTC / FEB / INTEREST ONLY	151,050.00	0.00	USD	151,050.00	0.00	2/3/2020	Yes
						USD	151,050.00	0.00		
Vendor total				151,050.00	0.00					

V0005987 Anders Developmental & Transition Home LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000029127	1/21/2020			8,433.28	0.00	USD	8,433.28	0.00	2/12/2020	Yes
						USD	8,433.28	0.00		
Vendor total				8,433.28	0.00					

V0006054 Johnson Financial Group ACH-TREAS

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0000811	1/17/2020		Health Savings Acct	6,146.91	0.00	USD	6,146.91	0.00	1/17/2020	Yes
TREA-0000826	1/30/2020		HSA	6,196.91	0.00	USD	6,196.91	0.00	1/31/2020	Yes
						USD	12,343.82	0.00		
Vendor total				12,343.82	0.00					

V0006059 Millcreek of Arkansas CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000028914	1/14/2020			16,430.00	0.00	USD	16,430.00	0.00	2/5/2020	Yes
						USD	16,430.00	0.00		
Vendor total				16,430.00	0.00					

V0006087 Bryant & Stratton College Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000028657	1/14/2020			6,168.32	0.00	USD	6,168.32	0.00	1/8/2020	Yes
CHKP-000029949	2/4/2020			6,064.00	0.00	USD	6,064.00	0.00	1/29/2020	Yes
						USD	12,232.32	0.00		
Vendor total				12,232.32	0.00					

V0006092 Racine County, Ace Services CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000029128	1/21/2020			42,850.00	0.00	USD	42,850.00	0.00	2/14/2020	Yes
						USD	42,850.00	0.00		
Vendor total				42,850.00	0.00					

V0006093 State of Wisconsin Court Fines & Assessments ACH-TREAS

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0000818	1/23/2020			273,141.52	0.00	USD	273,141.52	0.00	2/23/2020	Yes
						USD	273,141.52	0.00		
Vendor total				273,141.52	0.00					

V0006103 WI Dept of Employee Trust Funds ACH-TREAS

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in	Balance in currency	Due date	Approved

Vendor invoice transactions

Kenosha County

							currency			
TREA-0000827	1/31/2020		WI RETIREMENT	324,212.82	0.00	USD	324,212.82	0.00	1/31/2020	Yes
TREA-0000828	1/31/2020			295,809.14	0.00	USD	295,809.14	0.00	1/31/2020	Yes
						USD	620,021.96	0.00		
Vendor total				620,021.96	0.00					
V0006384	Partners In Design Architechs Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000029951	2/4/2020			21,750.00	0.00	USD	21,750.00	0.00	2/7/2020	Yes
						USD	21,750.00	0.00		
Vendor total				21,750.00	0.00					
V0007205	Tallgrass Restoration LLC	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000029667	1/28/2020			5,960.00	0.00	USD	5,960.00	0.00	1/22/2020	Yes
						USD	5,960.00	0.00		
Vendor total				5,960.00	0.00					
V0007928	Aneu Beginning LLC	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000029860	1/30/2020			11,687.60	0.00	USD	11,687.60	0.00	1/22/2020	Yes
						USD	11,687.60	0.00		
Vendor total				11,687.60	0.00					
V0008086	Serve You Rx	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000029242	1/21/2020			177,234.83	0.00	USD	177,234.83	0.00	1/22/2020	Yes
CHKP-000030030	2/6/2020			144,507.37	0.00	USD	144,507.37	0.00	2/7/2020	Yes
						USD	321,742.20	0.00		
Vendor total				321,742.20	0.00					
V0008096	Millcreek ICF/IID	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000028938	1/14/2020			24,335.00	0.00	USD	24,335.00	0.00	2/5/2020	Yes
						USD	24,335.00	0.00		
Vendor total				24,335.00	0.00					
V0008228	Eagle Training Services	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000029952	2/4/2020			7,800.00	0.00	USD	7,800.00	0.00	1/29/2020	Yes
						USD	7,800.00	0.00		
Vendor total				7,800.00	0.00					
V0008447	Phillips Total Care Pharmacy Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000029669	1/28/2020			45,873.31	0.00	USD	45,873.31	0.00	1/30/2020	Yes
						USD	45,873.31	0.00		
Vendor total				45,873.31	0.00					
V0008742	HCC Life Insurance Company	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000001873	2/5/2020			22,870.69	0.00	USD	22,870.69	0.00	1/31/2020	Yes

Vendor invoice transactions

Kenosha County

						USD	22,870.69	0.00		
Vendor total				22,870.69	0.00					
V0008751	Himalayan Consultants LLC	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000029324	1/23/2020			7,066.00	0.00	USD	7,066.00	0.00	1/24/2020	Yes
						USD	7,066.00	0.00		
Vendor total				7,066.00	0.00					
V0009116	Marco Holdings LLC	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000028661	1/14/2020			5,262.75	0.00	USD	5,262.75	0.00	1/9/2020	Yes
CHKP-000029325	1/23/2020			5,178.96	1,421.24	USD	5,178.96	1,421.24	1/29/2020	Yes
						USD	10,441.71	1,421.24		
Vendor total				10,441.71	1,421.24					
V0009513	Pathways Counseling Services LLC	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000029862	1/30/2020			22,824.60	0.00	USD	22,824.60	0.00	1/22/2020	Yes
						USD	22,824.60	0.00		
Vendor total				22,824.60	0.00					
V0009515	CliftonLarsenAllen LLP	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000029326	1/23/2020			21,000.00	0.00	USD	21,000.00	0.00	1/29/2020	Yes
						USD	21,000.00	0.00		
Vendor total				21,000.00	0.00					
V0010198	Peace of Mind Shelter Care	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000029130	1/21/2020			8,608.00	0.00	USD	8,608.00	0.00	2/14/2020	Yes
						USD	8,608.00	0.00		
Vendor total				8,608.00	0.00					
V0010358	Concordia University Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000029328	1/23/2020			6,210.00	0.00	USD	6,210.00	0.00	1/15/2020	Yes
CHKP-000029863	1/30/2020			6,630.00	0.00	USD	6,630.00	0.00	1/29/2020	Yes
						USD	12,840.00	0.00		
Vendor total				12,840.00	0.00					
V0010375	Kenosha Public Library	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000001857	1/31/2020			1,132,442.00	0.00	USD	1,132,442.00	0.00	1/28/2020	Yes
						USD	1,132,442.00	0.00		
Vendor total				1,132,442.00	0.00					
V0010919	Illingworth-Kilgust Mechanical Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000030032	2/6/2020			104,690.00	0.00	USD	104,690.00	0.00	12/25/2019	Yes
						USD	104,690.00	0.00		
Vendor total				104,690.00	0.00					

Vendor invoice transactions

Kenosha County

V0011977 Balestrieri Environmental & Development Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000029866	1/30/2020			19,699.00	0.00	USD	19,699.00	0.00	1/21/2020	Yes
						USD	19,699.00	0.00		
Vendor total				19,699.00	0.00					

V0011980 Badger Diesel CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000029888	1/30/2020			25,000.00	0.00	USD	25,000.00	0.00	1/16/2020	Yes
						USD	25,000.00	0.00		
Vendor total				25,000.00	0.00					

V0012391 The B.R.O.S. 1st Initiative LLC ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001858	1/31/2020			9,464.00	0.00	USD	9,464.00	0.00	1/22/2020	Yes
						USD	9,464.00	0.00		
Vendor total				9,464.00	0.00					

V0013642 Piney Ridge Behavioral Residential Treatment Center CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000029020	1/14/2020			15,500.00	0.00	USD	15,500.00	0.00	2/5/2020	Yes
						USD	15,500.00	0.00		
Vendor total				15,500.00	0.00					

V0013646 Northland Equipment Co Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000029674	1/28/2020			6,805.00	0.00	USD	6,805.00	0.00	1/8/2020	Yes
						USD	6,805.00	0.00		
Vendor total				6,805.00	0.00					

V0013920 Integrity Residential Services CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000028670	1/14/2020			20,773.82	0.00	USD	20,773.82	0.00	1/19/2020	Yes
						USD	20,773.82	0.00		
Vendor total				20,773.82	0.00					

V0014353 Mielke, Linda J CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000028701	1/14/2020			165,494.84	0.00	USD	165,494.84	0.00	1/7/2020	Yes
						USD	165,494.84	0.00		
Vendor total				165,494.84	0.00					

V0014355 Pitts Brothers & Associates LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000029677	1/28/2020			19,200.00	0.00	USD	19,200.00	0.00	2/1/2020	Yes
						USD	19,200.00	0.00		
Vendor total				19,200.00	0.00					

V0014375 Willow Drive Weland Bank CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved

Vendor invoice transactions

Kenosha County

CHKP-000029360	1/23/2020			92,565.00	0.00	USD	92,565.00	0.00	12/27/2019	Yes
						USD	92,565.00	0.00		
Vendor total				92,565.00	0.00					
V0014376	Wolf River BAsin Mitigation Bank	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000029361	1/23/2020			297,004.00	0.00	USD	297,004.00	0.00	12/27/2019	Yes
						USD	297,004.00	0.00		
Vendor total				297,004.00	0.00					
V0014377	Kevek Enterprises LLP	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000029681	1/28/2020			8,120.00	0.00	USD	8,120.00	0.00	1/27/2020	Yes
						USD	8,120.00	0.00		
Vendor total				8,120.00	0.00					
V0014382	JNAK Holdings LLC	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000029683	1/28/2020			25,000.00	0.00	USD	25,000.00	0.00	1/27/2020	Yes
						USD	25,000.00	0.00		
Vendor total				25,000.00	0.00					
V0014508	Albeck, Kurt	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000029891	1/30/2020			16,350.00	0.00	USD	16,350.00	0.00	1/17/2020	Yes
						USD	16,350.00	0.00		
Vendor total				16,350.00	0.00					
V0014509	Wilfred and Amy Brth	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000029892	1/30/2020			10,820.79	0.00	USD	10,820.79	0.00	1/7/2020	Yes
						USD	10,820.79	0.00		
Vendor total				10,820.79	0.00					
V0014511	Roger & Penny Johansen & US Bank National Assoc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000029894	1/30/2020			82,724.10	0.00	USD	82,724.10	0.00	1/17/2020	Yes
						USD	82,724.10	0.00		
Vendor total				82,724.10	0.00					
V0014514	Marescalco, Paul	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000029895	1/30/2020			9,160.20	0.00	USD	9,160.20	0.00	1/17/2020	Yes
						USD	9,160.20	0.00		
Vendor total				9,160.20	0.00					
V0014515	Gitzlaff Properties, LLC&Compeer Financia, FLCA	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000029896	1/30/2020			67,111.93	0.00	USD	67,111.93	0.00	1/15/2020	Yes
						USD	67,111.93	0.00		

Vendor invoice transactions

Kenosha County

Vendor total				67,111.93	0.00					
V0014634	Stummer, James	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000030037	2/6/2020			7,334.68	0.00	USD	7,334.68	0.00	1/8/2020	Yes
						USD	7,334.68	0.00		
Vendor total				7,334.68	0.00					
Dimension set				17,211,043.05	1,421.24					
Grand total				**17,211,043.05**	**1,421.24**					

Delinquent Real Estate Tax Collection Status Report

Tax Year	# Parcels	# Parcels Del	Taxes Levied	Tax Certs Issued	Taxes Delinquent	%Taxes Del	Interest Collected	Penalty Collected	Total I&P Collected
2018	64453	967	$317,814,333.55	$3,470,913.19	$2,006,883.35	0.6315%	$241,516.33	$120,757.99	$362,274.32
2017	64496	532	$307,312,361.91	$3,694,519.61	$964,868.31	0.3140%	$432,496.06	$216,248.16	$648,744.22
2016	64521	175	$298,901,442.54	$3,962,343.97	$263,123.15	0.0880%	$714,595.21	$357,298.14	$1,071,893.35
2015	64677	55	$291,604,897.09	$4,569,380.71	$93,595.72	0.0321%	$934,851.07	$467,439.95	$1,402,291.02
2014	64785	38	$283,465,897.56	$4,884,718.06	$54,507.61	0.0192%	$1,067,232.26	$533,411.85	$1,600,644.11
2013	64979	28	$293,015,182.06	$6,209,281.27	$35,575.68	0.0121%	$1,367,515.21	$683,706.47	$2,051,221.68
2012	65049	23	$290,699,109.82	$6,131,557.47	$27,255.46	0.0094%	$1,432,902.67	$715,946.44	$2,148,849.11
2011	65115	18	$288,138,749.30	$7,083,324.71	$15,081.74	0.0052%	$1,606,370.22	$803,082.10	$2,409,452.32
2010	65362	15	$289,427,617.71	$7,932,595.63	$12,970.46	0.0045%	$1,707,846.37	$854,524.44	$2,562,370.81
2009	64891	15	$274,130,414.86	$8,106,994.49	$10,022.28	0.0037%	$1,758,709.98	$878,205.30	$2,636,915.28
2008	63956	10	$262,355,375.49	$7,991,524.00	$4,738.51	0.0018%	$1,663,146.98	$831,425.62	$2,494,572.60
2007	63014	8	$250,497,902.17	$6,987,748.77	$2,987.83	0.0012%	$1,388,264.25	$693,539.40	$2,081,803.65
					$3,491,610.10	Total Del			$21,471,032.47
		Information as of 2/5/20, changes constantly			$519,858.44	Total TD Elig			
	184	# Unique parcels tax deed eligible							
	17	#of tax deed eligible parcels in Bankruptcy (one parcel here is also an outlot)							
	29	# of tax deed eligible parcels that have known environmental/liability concerns							
	2	# of tax deed eligible parcels,outside of contaminated & bankruptcy, Corp Council has told us not to take							
	67	# of tax deed eligible properties on active payment plans							
	69	# tax deed eligible parcels not exempted by the above							
	1	# of parcels waiting on 90 days to expire so we can take them							
	56	# of parcels that letter reports have been ordered & waiting							
	12	# of parcels that have been sent a final notice							
			$77,701.22	Collected in I&P on taxes since 1/8/20					
			182	Reduction in number of tax deed eligible parcels since September					
			$446,385.14	Reduction in amount of delinquent taxes on tax deed eligible parcels since September					
			49.73%	Percent reduction in number of tax deed eligible parcels since September					
			46.20%	Percent reduction in amount of delinquent taxes on tax deed eligible parcels since September					
*******	Tax Certificates are Issued on September 1st after property goes delinquent and are the beginning of the lien that allows us to take property								
*******	Interest and penalty accrues at a rate of 1.5% per month or 18% per year								

Tax Year	1/8/20 Del Amt	2/5/20 Del Amt	Change in amount
2018	$2,100,253.24	$2,006,883.35	$93,369.89
2017	$1,033,800.91	$964,868.31	$68,932.60
2016	$298,655.41	$263,123.15	$35,532.26
2015	$103,262.50	$93,595.72	$9,666.78
2014	$60,247.47	$54,507.61	$5,739.86
2013	$36,744.60	$35,575.68	$1,168.92
2012	$27,255.46	$27,255.46	$0.00
2011	$16,954.36	$15,081.74	$1,872.62
2010	$12,970.46	$12,970.46	$0.00
2009	$10,549.36	$10,022.28	$527.08
2008	$4,738.51	$4,738.51	$0.00
2007	$2,987.83	$2,987.83	$0.00
Total	$3,708,420.11	$3,491,610.10	$216,810.01
Tax Deed Eligible	$574,365.96	$519,858.44	$54,507.52
# TD Parcels change	200	184	16

REGISTER OF DEEDS

SUMMARY OF REVENUE
AND ACTIVITY

	2020 1 MONTH	2019 1 MONTH	2019	2018	2017	2016
TOTAL RECEIPTS	**$267,428**	**$216,170**	**$4,261,197**	**$3,955,494**	**$3,572,019**	**$3,563,878**
LESS						
STATE TRANSFER TAX	$127,517	$103,788	$2,448,683	$2,235,173	$1,950,727	$1,940,716
STATE RECORDING FEES	$14,700	$11,207	$167,853	$161,252	$162,449	$168,532
BIRTH RECORDS FOR STATE	$3,423	$2,289	$33,943	$33,180	$30,191	$27,377
STATE VITALS	$9,287	$6,729	$91,148	$88,272	$77,714	$73,833
NET RECEIPTS TO COUNTY	**$112,501**	**$92,157**	**$1,519,570**	**$1,437,617**	**$1,350,937**	**$1,353,421**
LESS						
LAND INFORMATION FEES	$12,600	$9,606	$143,874	$138,216	$139,242	$144,456
WEB PAGES	$4,200	$3,202	$47,958	$46,072	$46,414	$48,152
PLAN & DEV FEES	$195	$225	$1,377	$1,735	$1,839	$3,326
INFORMATION SYSTEMS	$1,037	$930	$10,260	$9,939	$9,555	$8,671
TOTAL COUNTY R.O.D. RECEIPT	**$94,469**	**$78,195**	**$1,316,101**	**$1,241,655**	**$1,153,887**	**$1,148,816**
LESS						
REGISTER OF DEEDS FEES	$62,949	$52,426	$701,957	$674,687	$660,385	$663,072
Less JE Adjustments	($605)	($464)	($6,902)	($6,010)	($5,512)	($4,593)
NET REGISTER OF DEEDS FEES	**$62,344**	**$51,962**	**$695,055**	**$668,677**	**$654,873**	**$658,479**
TRANSFER TAX	**$31,879**	**$25,947**	**$617,466**	**$569,221**	**$494,277**	**$488,145**
R.E. SEARCH FEES	$300	$310	$3,430	$3,775	$3,585	$3,195
ACCOUNTS RECEIVABLE	($54)	($24)	$150	($17)	$1,152	($1,003)
BALANCE	**($0)**	**$0**	**($0)**	**$0**	**($0)**	**$0**
DOCUMENTS RECORDED	2,100	1,603	24,005	23,055	23,219	24,100
BIRTHS	492	326	4,854	4,743	4,316	3,918
DEATHS	185	178	1,898	1,783	1,676	1,841
MARRIAGES & MISC	200	103	1,773	1,700	1,350	1,265
ADDITIONAL COPIES	1,651	1,540	16,259	16,465	15,118	15,681

BUDGET SUMMARY	2020 BUDGET	2020 ACTUAL	JAN BUDGET	OVER/(UNDER) BUDGET
REAL ESTATE TRANSFERS	$665,000	$31,879	$37,468	($5,589)
REGISTER OF DEEDS	$720,000	$62,344	$54,666	$7,678
TOTAL BUDGET	$1,385,000	$94,223	$92,134	$2,089

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