



Finance/Administration Committee
Virtual Meeting Agenda
Thursday, March 11, 2021, 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COUNTY BOARD RULES OF PROCEDURE ANY REPORT, RESOLUTION, ORDINANCE OR MOTION APPEARING ON THIS AGENDA MAY BE AMENDED, WITHDRAWN, REMOVED FROM THE TABLE, RECONSIDERED OR RESCINDED IN WHOLE OR IN PART AT THIS OR AT FUTURE MEETINGS.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

The Finance & Administration Committee will meet virtually on Thursday, February 11, 2021, at 6:30 p.m. No in-person access will be available. The meeting will be available via live video stream by visiting [Kenosahcounty.org](https://kenosahcounty.org). The meeting will also be accessible for public monitoring by calling **1-408-418-9388** and using Access Code **(187 518 9801)**. Citizens wishing to make a public comment may submit such comments in writing to [\[EMAIL PROTECTED\]](#) before 4:30 pm on Tuesday, March 9, 2021.

3. REPORTS FROM THE CHAIRMAN

4. REPORTS FROM COMMITTEE

5. APPROVAL OF MINUTES

6. SHERIFF'S DEPT – RESOLUTION – FY2020 SOLICITED LAW ENFORCEMENT AWARD GRANT

Documents:

[RES LAW ENFORCEMENT AWARD GRANT.PDF](#)

7. PUBLIC WORKS - PARKS - RESOLUTION AUTHORIZING WISCONSIN DEPARTMENT OF TRANSPORTATION TEMPORARY AND PERMANENT EASEMENT WITHIN OLD SETTLERS PARK

Documents:

[RES OLD SETTLERS PARK - WIDOT EASEMENT REQUEST.PDF](#)

8. PUBLIC WORKS - PARKS - RESOLUTION AUTHORIZING DIRECTOR OF PARKS TO ACCEPT GRANT AWARDS TO SUPPORT THE PETRIFYING SPRINGS PARK PIKE RIVER RESTORATION (PHASE II) PROJECT

Documents:

[RES PETS PARK PIKE RIVER RESTORATION PROJECT.PDF](#)

9. PUBLIC WORKS - PARKS - RESOLUTION FOR KENOSHA COUNTY VETERANS MEMORIAL PARK 2021 BUDGET CHANGES

Documents:

[RES KCVMP 2021 BUDGET CHANGES.PDF](#)

10. PUBLIC WORKS - PARKS – RESOLUTION AUTHORIZING THE APPLICATION FOR GRANT FUNDING FROM WDNR FOR KENOSHA COUNTY VETERANS MEMORIAL PARK IMPROVEMENTS

Documents:

[RES CAPITAL IMPROVEMENTS KCVMP.PDF](#)

11. AUDIT OF BILLS

Documents:

[AUDIT OF BILLS.PDF](#)

12. 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 DEL TAX STATUS REPORT MARCH 2021.PDF](#)
[2020-09-30 SEPTEMBER REVISED 2021-03-04 FINANCE-ADMIN COMMITTEE.PDF](#)
[2020-10-31 OCTOBER FINANCE-ADMIN COMMITTEE.PDF](#)
[2020-11-30 NOVEMBER FINANCE-ADMIN COMMITTEE.PDF](#)
[2020-11-31 DECEMBER FINANCE-ADMIN COMMITTEE.PDF](#)
[ROD REV FEB 2021.PDF](#)
[COUNTY CLERK REPORT FEB 2021.PDF](#)

13. ADJOURN

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

Kenosha County Administrative Proposal Form

1. Proposal OverviewDivision: Law Enforcement Department: SHERIFF

Proposal Summary (attach explanation and required documents):

A resolution to accept \$400,000.00 of grant funds offered by the United States Department of Justice, Office of Justice Programs.

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

The total funds offered to the City of Kenosha is \$1,000,000.00.

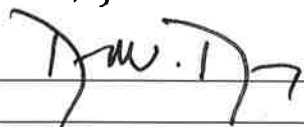
This resolution recognizes \$400,000.00, a 60/40 split of the funds to be used to reimburse for unbudgeted expenses incurred during the Civil Unrest.

Dept./Division Head Signature:  Date: 2-11-21**2. Department Head Review**

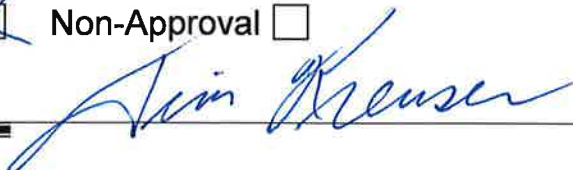
Comments:

Recommendation: Approval ☒ Non-Approval ☐Department Head Signature:  Date: 2-11-21**3. Finance Division Review**

Comments:

Recommendation: Approval ☒ Non-Approval ☐Finance Signature:  Date: 2/19/21**4. County Executive Review**

Comments:

Action: Approval ☒ Non-Approval ☐Executive Signature:  Date: 2/23/21

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: FY2020 Solicited Law Enforcement Award Grant			
Original ☒	Corrected ☐	2 nd Correction ☐	Resubmitted ☐
Date Submitted: March 16, 2021		Date Resubmitted	
Submitted By: Judiciary & Law Enforcement Committee & Finance/Administration Committee			
Fiscal Note Attached: X		Legal Note Attached ☐	
Prepared By: Bill Beth, Captain of Field Operations		Signature: 	

WHEREAS, the Kenosha County Sheriff's Department has been awarded \$400,000 from the FY2020 Solicited Law Enforcement program through the US Department of Justice, Bureau of Justice Assistance, and

WHEREAS, these funds have been made available to the Kenosha County Sheriff's Department through a Memorandum of Understanding (MOU) of an agreed upon 60/40 split of the amount awarded to the City of Kenosha totalling \$1,000,000, and

WHEREAS, the funds earmarked for the Sheriff's Department will be used to pay for unbudgeted expenses incurred during Civil Unrest in 2020, and

WHEREAS, the spending period for this award begins on August 1, 2020 and expires on July 31, 2021, and

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

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

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

NOW, THEREFORE BE IT RESOLVED, that the Kenosha County Board of Supervisors accept the 2020 Solicited Law Enforcement grant award of \$400,000; modifying revenue and expenditure as per the budget modification form, which is incorporated herein by reference;

THEREFORE BE IT FUTHER RESOLVED, that the County Executive and/or Sheriff David Beth, or their lawful designees, are hereby authorized to sign all documents necessary to accept the 2020 Solicited Law Enforcement grant award, including but not limited to the MOU, a copy of which is attached hereto.

Note: This resolution requires no funds from the general fund. It increases revenues by \$400,000 and increases expenditures by \$400,000.

Subject: FY2020 Solicited Law Enforcement Award GrantOriginal ☒Corrected ☐2nd Correction ☐Resubmitted ☐

Date Submitted: March 16, 2021

Date Resubmitted

Submitted By: **Judiciary & Law
Enforcement Committee &
Finance/Administration Committee**Respectfully Submitted,
JUDICIARY AND LAW ENFORCEMENT COMMITTEE

DocuSigned by:

Boyd Frederick

Supervisor Boyd Frederick, Chair

David Celebre

Supervisor David Celebre, Vice Chair

Jeff Wamboldt

Supervisor Jeff Wamboldt

Supervisor Laura Belsky

Mark Nordigian

Supervisor Mark Nordigian

Sharon Pomaville

Supervisor Sharon Pomaville

Jerry Gulley

Supervisor Jerry Gulley

Aye No Abstain Excused☒ ☐ ☐ ☐☐ ☐ ☐ ☐☒ ☐ ☐ ☐☐ ☐ ☐ ☒☒ ☐ ☐ ☐☒ ☐ ☐ ☐☒ ☐ ☐ ☐

FINANCE/ADMINISTRATION COMMITTEE

Aye No Abstain Excused☐ ☐ ☐ ☐☐ ☐ ☐ ☐☐ ☐ ☐ ☐☐ ☐ ☐ ☐☐ ☐ ☐ ☐☐ ☐ ☐ ☐☐ ☐ ☐ ☐

Supervisor Terry Rose, Chair

Supervisor Jeffrey Gentz, Vice Chair

Supervisor Ron Frederick

Supervisor Jeff Wamboldt

Supervisor Ed Kubicki

Supervisor Monica Yugas

Supervisor John Franco

KENOSHA COUNTY EXPENSE/REVENUE BUDGET MODIFICATION FORM

Prepared:

DEPT/DIVISION: SHERIFF 2020

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

PURPOSE OF BUDGET MODIFICATION (REQUIRED): Increase Expense and Revenue budgets by \$400,000 to acknowledge anticipated award for the 2020 Solicited Law Enforcement Grant through the City of Kenosha.

(1) MAIN ACCOUNT DESCRIPTION EXPENSES	(2)						BUDGET CHANGE REQUESTED		(5) ADOPTED BUDGET	(6) CURRENT BUDGET	(7) ACTUAL EXPENSES	AFTER TRANSFER	
	FUND	DIVISION	SUB-DIVISION	MAIN ACCT	PROJECT	SUB-PROJECT	EXPENSE INCREASE (+)	EXPENSE DECREASE (-)				(8) REVISED BUDGET	(9) EXPENSE BAL AVAIL
Overtime	100	210	2130	511200			79,277		476,000	510,523	992,937	589,800	-403,137
FICA	100	210	2130	515100			6,065		476,637	480,221	485,867	486,286	418
Retirement	100	210	2130	515200			14,658		878,709	886,687	954,820	901,345	-53,474
Officers Equipment	100	210	2130	534700			300,000		5,000	5,000	245,445	305,000	59,555
EXPENSE TOTALS							400,000	0	1,836,346	1,882,431	2,679,069	2,282,431	-396,638

REVENUES	FUND	DIVISION	SUB-DIVISION	MAIN ACCT	REVENUE DECREASE (+)	REVENUE INCREASE (-)	ADOPTED BUDGET	CURRENT BUDGET	REVISED BUDGET
JAG-US Dept of Justice	100	210	2130	442795		400,000	0	46,085	446,085
REVENUE TOTALS					0	400,000	0	0	0

COLUMN TOTALS (EXP TOTAL + REV TOTAL)

400,000	400,000
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PREPARED BY: Jasleen Jans DIVISION HEAD: Ch. B. / KL + 103 DATE: 2-11-21
DEPARTMENT HEAD: Chick Gault DATE: 2-11-21
FINANCE DIRECTOR: Tom W. Dyer DATE: 2-19-21
COUNTY EXECUTIVE: Tim Blum DATE: 2/23/21

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

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

GMS APPLICATION NUMBER 2020-H9407-WI-DG

FY 2020 Solicited Law Enforcement

INTERGOVERNMENTAL AGREEMENT

By And Between

THE CITY OF KENOSHA, WISCONSIN,

A Wisconsin Municipal Corporation

And

THE COUNTY OF KENOSHA, WISCONSIN,

A Wisconsin Municipal Corporation

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

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

WHEREAS, CITY has made application (NUMBER 2020-H9407-WI-DG) for a Grant, under the 2020 Solicited Law Enforcement Program, administered by the United States Department of Justice, Office of Justice Programs; and,

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

WHEREAS, the CITY, and COUNTY, find the acceptance of the 2020 Solicited Law Enforcement Grant in the amount of \$1,000,000.00 and the allocation of Grant funds to be in the public interest and best interest of all parties.

WITNESSETH:

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

SECTION I

CITY agrees to pay COUNTY a total lump sum of Four Hundred Thousand (\$400,000.00) Dollars of these solicited funds. The division of these funds between the City and the County is consistent with other grant awards and programs such as the Edward Byrne Memorial Justice Assistance Grant Program ("JAG" Program) administered through the United States Department of Justice, Office of Justice Programs.

SECTION II

CITY agrees to use the total sum of Six Hundred Thousand (\$600,000) of Solicited Law Enforcement funds for the City of Kenosha Law Enforcement Programs and reimbursement of unbudgeted expenses for the period of August 1, 2020 to July 31, 2021. COUNTY agrees to use a total sum of Four Hundred Thousand (\$400,000) Dollars of Solicited Law Enforcement funds for the Kenosha County Law Enforcement Programs and reimbursement of unbudgeted expenses for the period of August 1, 2020 to July 31, 2021.

SECTION III

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

SECTION IV

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

SECTION V

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

SECTION VI

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

SECTION VII

The CITY and COUNTY each agree to comply with any reporting requirements of the Solicited Law Enforcement Assistance Grant and to comply with all state and federal laws, rules and regulations and program policies applicable to this Grant. By entering into this Agreement, CITY, and COUNTY do not intend to create any obligations, express, or implied, other than those set forth herein. Further, this Agreement shall not create any rights in any party not a signatory hereto.

SECTION VIII

CITY and COUNTY certify that they have authority under their respective organizational structure and governing laws to accept the Solicited Law Enforcement Assistance Grant and execute this Agreement. This Agreement was approved by the Common Council of CITY at a duly noticed and convened meeting held on the _____ day of _____, 2021. This Agreement was approved by the Board of Supervisors of COUNTY at a duly noticed and convened meeting held on the _____ day of _____, 2021.

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

CITY OF KENOSHA, WISCONSIN,

A Wisconsin Municipal Corporation

BY: _____

John Antaramian, Mayor

Date: _____

BY: _____

Matt Krauter, City Clerk/ Treasurer

Date: _____

STATE OF WISCONSIN)

: SS.

COUNTY OF KENOSHA)

Personally came before me this _____ day of _____, 2021, John Antaramian, Mayor, and Matt Krauter, City Clerk/ Treasurer, of the CITY OF KENOSHA, WISCONSIN, a municipal corporation, to me known to be such Mayor and City Clerk/ Treasurer of said municipal corporation, and acknowledged to me that they executed the foregoing instrument as such officers as the agreement of said City, by its authority.

Notary Public, Kenosha County, WI.

My Commission expires/ is: _____

COUNTY OF KENOSHA, WISCONSIN,

A Wisconsin Municipal Corporation

BY: _____

Jim Kreuser, County Executive

Date: _____

BY: _____

Regi Bachochin, County Clerk

Date: _____

BY: _____

David Beth, Kenosha County Sheriff

Date: _____

STATE OF WISCONSIN)

: SS.

COUNTY OF KENOSHA)

Personally came before me this _____ day of _____, 2021, Jim Kreuser, County Executive, and Regi Bachochin, County Clerk, and David Beth, Sheriff of the COUNTY OF KENOSHA, WISCONSIN, a Wisconsin municipal corporation, to me known to be such County Executive and County Clerk and Sheriff of said quasi- municipal corporation, and acknowledged to me that they executed the foregoing instrument as such officers as the agreement of said County, by its authority.

Notary Public, Kenosha County, WI.

My Commission expires/ is: _____

Kenosha County Administrative Proposal Form

1. Proposal OverviewDivision: ParksDepartment: Public Works

Proposal Summary (attach explanation and required documents):

Wisconsin Department of Transportation temporary and permanent easement request
within Old Settlers Park

Dept./Division Head Signature: Date: 2.5.21**2. Department Head Review**

Comments:

Recommendation: Approval ☒ Non-Approval ☐Department Head Signature: Date: 2-22-21**3. Finance Division Review**

Comments:

Recommendation: Approval ☒ Non-Approval ☐Finance Signature:  2/23/21Date: 2-18-21**4. County Executive Review**

Comments:

Action: Approval ☒ Non-Approval ☐Executive Signature: Date: 2/24/21

Kenosha**County****BOARD OF SUPERVISORS****RESOLUTION NO. _____**

Subject: Wisconsin Department of Transportation temporary and permanent easement request within Old Settlers Park	
Original ☒ Corrected ☐ 2 nd Correction ☐ Resubmitted ☐	
Date Submitted: 3/1/21	Date Resubmitted:
Submitted by: Matthew Collins	
Fiscal Note Attached ☒	Legal Note Attached ☐
Prepared by: Matthew Collins	Signature: 

WHEREAS, Wisconsin Department of Transportation (WisDOT) is in the process of designing the reconstruction of State Highway 50 in the Village of Paddock Lake, and

WHEREAS, WisDOT requests permanent and temporary construction easements over and across a part of Kenosha County property located in Section 11, all in Township 1 North, Range 20 East, Village of Paddock Lake, and

WHEREAS, the purpose of this easement is to allow WisDOT to construct, install, operate, maintain, repair, replace and extend highway infrastructure and storm utilities under and above ground as deemed necessary for public transportation, and

WHEREAS, part of the project includes the need for approximately .25 acres of highway easement, 0.17 acres of temporary limited easement and .01 acres of permanent limited easement within Old Settlers Park, and

WHEREAS, WisDOT shall compensate Kenosha County \$9,400 for the permanent and temporary construction easements, and

WHEREAS, the location of the easement area with respect to Kenosha County land is shown on the attached drawing, marked Exhibit "A", and

NOW, THEREFORE BE IT RESOLVED, that the Kenosha County Board of Supervisors authorizes the Director of the Division of Parks to receive payments and execute any contracts, agreements or other documents necessary to complete this transaction per the attached budget modification which is attached and incorporated by reference.

WisDOT Temporary and Permanent Easement Request within Old Settlers Park

March 1, 2021

Page 2

Respectfully Submitted:

Committee:

Aye

Nay

Abstain

Excused

DocuSigned by:

Supervisor Grady

,833AF26087C14A2...

Bill Grady, Chairperson



DocuSigned by:

John Franco

E102ADF2FD37400...

John Franco, Vice Chairperson



Supervisor Laura Belsky

DocuSigned by:

Andy Berg

7F6D491606424E8...

Supervisor Andy Berg



Supervisor Gabe Nudo

DocuSigned by:

Supervisor Pomaville

2BD3070C2EA64A4...

Supervisor Sharon Pomaville



Supervisor Zach Rodriguez

WisDOT Temporary and Permanent Easement Request within Old Settlers Park**March 1, 2021****Page 3****FINANCE/ADMINISTRATION COMMITTEE**

	Aye	Nay	Abstain	Excused
Supervisor Terry W. Rose, Chair	☐	☐	☐	☐
Supervisor Jeffrey Gentz, Vice-Chair	☐	☐	☐	☐
Supervisor John Franco	☐	☐	☐	☐
Supervisor Ronald J. Frederick	☐	☐	☐	☐
Supervisor Ed Kubicki	☐	☐	☐	☐
Supervisor Jeff Wamboldt	☐	☐	☐	☐
Supervisor Monica Yuhas	☐	☐	☐	☐

KENOSHA COUNTY EXPENSE/REVENUE BUDGET MODIFICATION FORM

DEPT/DIVISION: DPW

/ Parks

DOCUMENT #

G/L DATE

BATCH #

ENTRY DATE

PURPOSE OF BUDGET MODIFICATION (REQUIRED):

Accept \$9,400 from WisDOT for Puddick Lake Hwy 50 Easement

(1) ACCOUNT DESCRIPTION EXPENSES	(2)		BUDGET CHANGE REQUESTED		(5) ADOPTED BUDGET	(6) CURRENT BUDGET	(7) ACTUAL EXPENSES	AFTER TRANSFER	
	BUSINESS UNIT	OBJECT	sub- sidary	(3) EXPENSE INCREASE (+)				(8) REVISED BUDGET	(9) EXPENSE BAL AVAIL
Parkland	420			9,400	175,000			184,400	184,400
Development	760								
	7860	582250							
			EXPENSE TOTALS	0	0	0	0	0	0

REVENUES			sub- sidary	REVENUE		ADOPTED BUDGET	CURRENT BUDGET	REVISED BUDGET	
	BUSINESS UNIT	OBJECT		DECREASE (-)	INCREASE (+)			184,400	0
Parkland	420				9,400	175,000	175,000		
Development	760								
	7860	446565							
			REVENUE TOTALS	0	0	0	0		

COLUMN TOTALS (EXP TOTAL + REV TOTAL)

0 0 0

Please fill in all columns:

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

PREPARED BY: Jim Kuper FINANCE DIRECTOR: Jan 17 2/23/24 JKP DATE: 2/15/24 (5) Original budget as adopted by the board

DIVISION HEAD: [Signature] (required) DATE: 2/23/24 (6) Current budget (original budget w/past mods.)

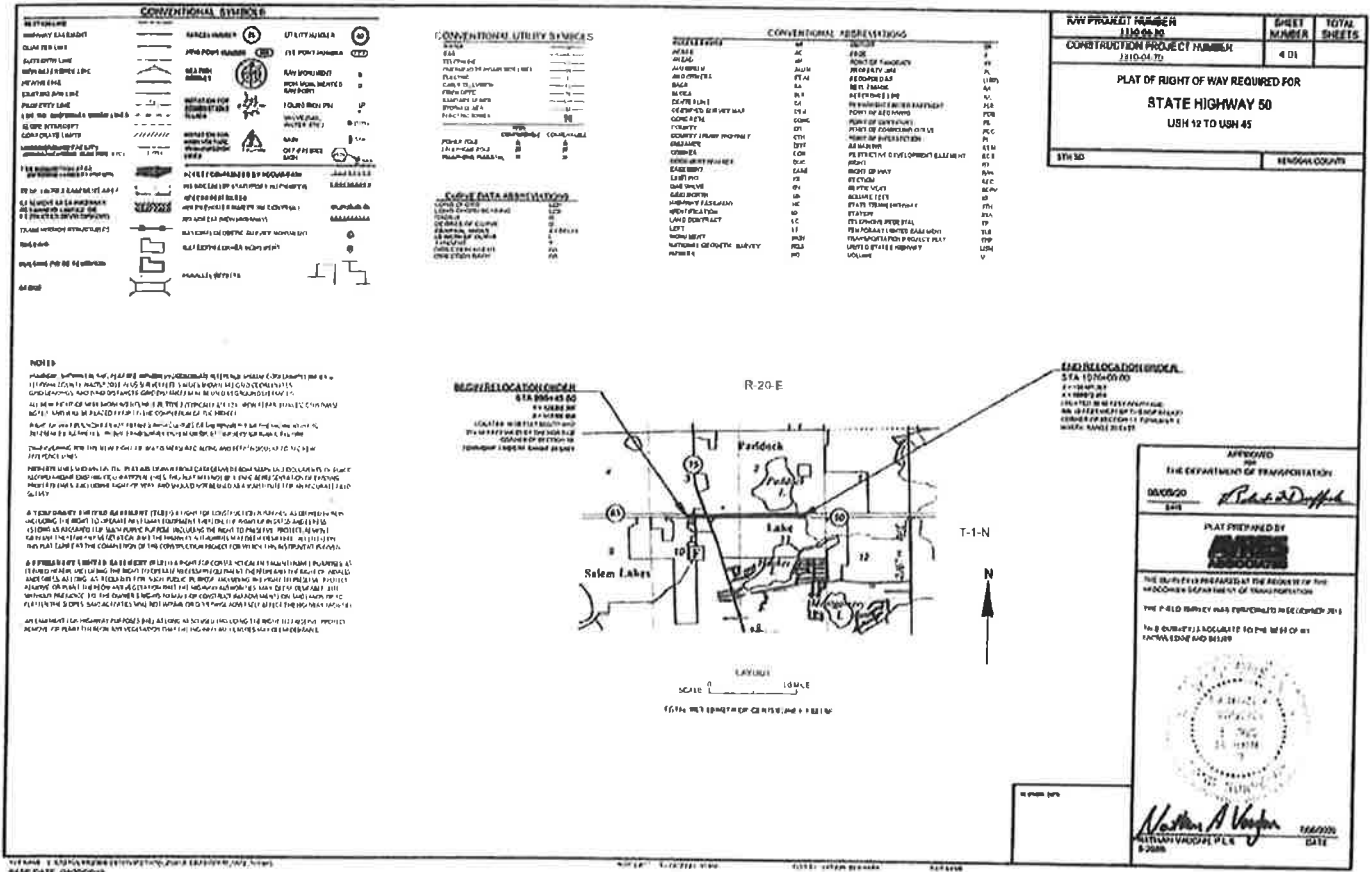
(7) Actual expenses to date

(8) Budget after requested modifications

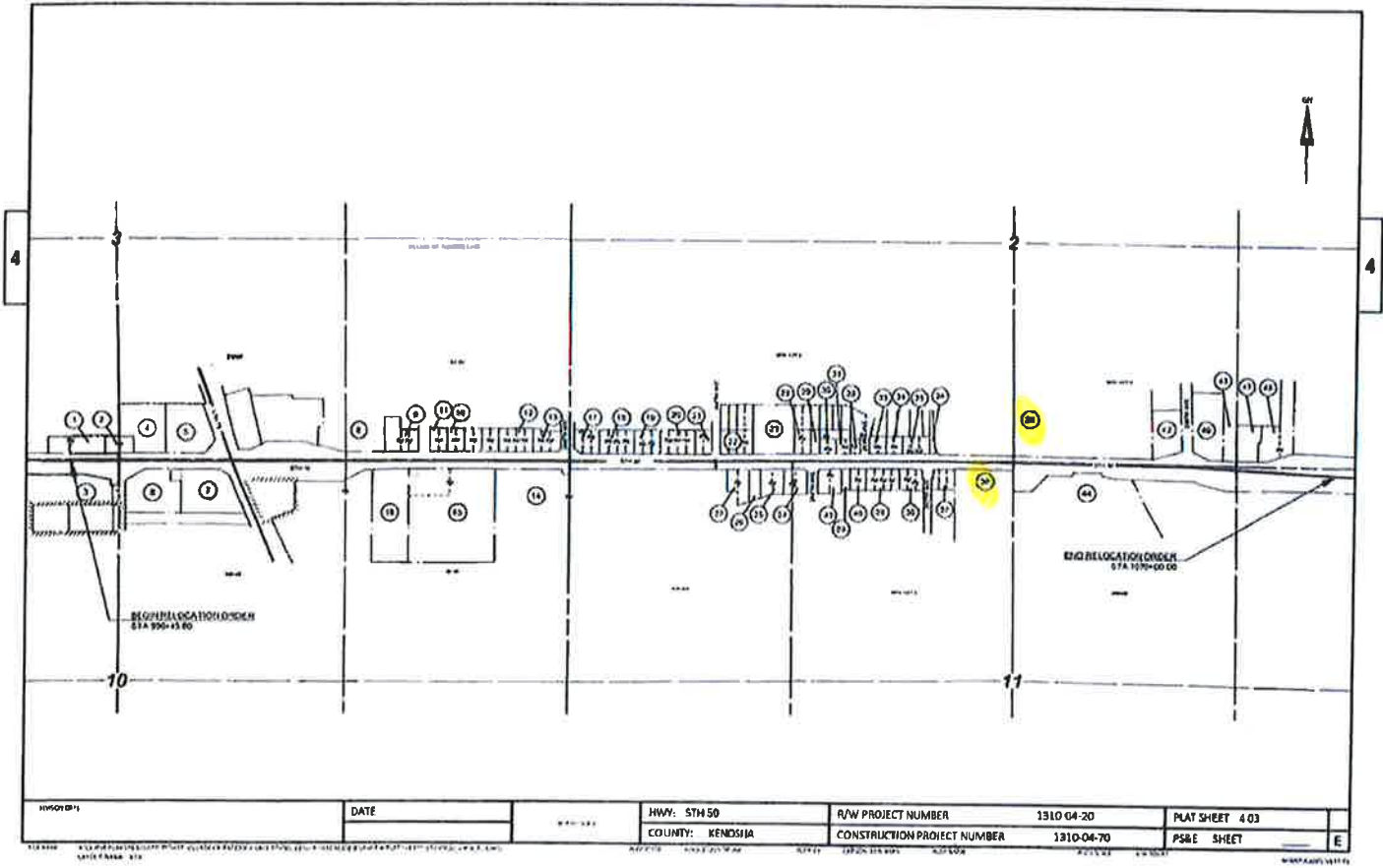
DEPARTMENT HEAD: [Signature] DATE: 2-22-24 COUNTY EXECUTIVE: [Signature] (9) Balance available after transfer (col 8 - col 7)

DATE: 2/23/24

Appendix A



DATE		HWY: STM 50		R/W PROJECT NUMBER 1310-04-20		PLAT SHEET 4.02	
		COUNTY: KENOSHA		CONSTRUCTION PROJECT NUMBER 1310-04-30		PS&E SHEET	



Kenosha County Administrative Proposal Form

1. Proposal OverviewDivision: Parks Department: Public Works

Proposal Summary (attach explanation and required documents):

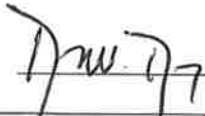
Resolution authorizing Director of Parks to accept grant awards to support the Petrifying Springs Park Pike River Restoration (Phase II) project.

Dept./Division Head Signature:  Date: 2.19.21**2. Department Head Review**

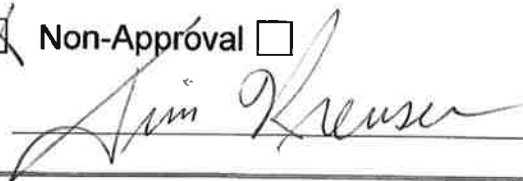
Comments:

Recommendation: Approval ☒ Non-Approval ☐Department Head Signature:  Date: 2-22-21**3. Finance Division Review**

Comments:

Recommendation: Approval ☒ Non-Approval ☐Finance Signature:  2/23/21  Date: 2-19-21**4. County Executive Review**

Comments:

Action: Approval ☒ Non-Approval ☐Executive Signature:  Date: 2/24/21

Kenosha**County****BOARD OF SUPERVISORS****RESOLUTION NO. _____**

Subject: Resolution authorizing Director of Parks to accept grant awards to support the Petrifying Springs Park Pike River Restoration (Phase II) project.	
Original ☐ Corrected ☐ 2 nd Correction ☐ Resubmitted ☐	
Date Submitted: 3/01/2021	Date Resubmitted:
Submitted by: Matthew Collins	
Fiscal Note Attached ☐	Legal Note Attached ☐
Prepared by: Matthew Collins	Signature: 

WHEREAS, Kenosha County created a comprehensive restoration plan for the Pike River within Petrifying Springs Park consisting of three major phases, and

WHEREAS, the restoration project will improve water quality, habitat and ecological functioning of the Pike River and control erosion in this urban green infrastructure hub, and

WHEREAS, Phase I of this project was completed in 2019 and addressed a 3,100 linear foot section of the Pike River within the park, and

WHEREAS, Phase II of this project will address a 3,280 linear foot section of the Pike River and replacement of a pedestrian bridge within the park, and

WHEREAS, the total cost of the Phase II restoration project will be approximately \$2,100,000, and

WHEREAS, the existing Park Capital Budget includes \$574,000 that can be used to partially fund this project, and

WHEREAS, the Parks Division has received a tentative grant award of \$1,050,000 from the Environmental Protection Agency (EPA) and the Wisconsin Department of Natural Resources (WDNR), that will be used to partially fund this project, and

WHEREAS, currently there are \$300,000 of additional grant requests with potential donors in process, the proceeds of which, if received, would be used to partially fund this project, and

Petrifying Springs Park Pike River Restoration (Phase II)

March 1, 2021

Page 2

WHEREAS, if the additional grant funds of \$300,000 are not received, the \$300,000 can be paid from existing Parkland Development funds, and

WHEREAS, the 2020 Parks Capital Budget included \$50,000 of revenue from Boundless Adventures and the Biergarten to be added to the Parkland Development Fund, and

WHEREAS, the actual revenues from Boundless Adventures and the Biergarten were \$104,000, exceeding the budget by \$54,000, and

WHEREAS, the \$54,000 of additional revenue when added to the Parkland Development fund can be used to partially fund the Pike River Phase II Project, and

WHEREAS, the 2020 Parks Capital Budget included \$122,000 for the purchase of playground equipment, and

WHEREAS, the Parks Capital Budget will repurpose \$122,000 to aid in the replacement of the pedestrian bridge as part of the Pike River Restoration Phase II project, and

WHEREAS, no additional bonding is needed to complete this project, and

NOW, THEREFORE BE IT RESOLVED, that the Kenosha County Board of Supervisors authorizes the Director of Parks to undertake and complete the project and that the Parks Capital Budget be amended to include the receipt of grant funds of \$1,350,000, include the use of the above-budget revenue of \$54,000 from Parkland Development and the repurposing of \$122,000 of playground equipment funds to pay for the project per the budget modification which is attached and incorporated by reference.

Petrifying Springs Park Pike River Restoration (Phase II)

March 1, 2021

Page 3

Respectfully Submitted:

Committee:

Aye

Nay

Abstain

Excused

DocuSigned by:

Supervisor Grady

833AF26087C14A2...

Bill Grady, Chairperson

DocuSigned by:

John Franco

E102ADF2ED37400...

John Franco, Vice Chairperson

Supervisor Laura Belsky

DocuSigned by:

Supervisor Andy Berg

7F6D491606424E8...

Supervisor Andy Berg

Supervisor Gabe Nudo

DocuSigned by:

Supervisor Pomaville

2BD3070C2EA64A4...

Supervisor Sharon Pomaville

Supervisor Zach Rodriguez



Petrifying Springs Park Pike River Restoration (Phase II)
March 1, 2021
Page 4

FINANCE/ADMINISTRATION COMMITTEE

	Aye	Nay	Abstain	Excused
Supervisor Terry W. Rose, Chair	☐	☐	☐	☐
Supervisor Jeffrey Gentz, Vice-Chair	☐	☐	☐	☐
Supervisor John Franco	☐	☐	☐	☐
Supervisor Ronald J. Frederick	☐	☐	☐	☐
Supervisor Ed Kubicki	☐	☐	☐	☐
Supervisor Jeff Wamboldt	☐	☐	☐	☐
Supervisor Monica Yuhas	☐	☐	☐	☐

Pike River Phase II Project Funding

	<u>Amount</u>	<u>% Cost</u>
EPA / WDNR grants	\$1,050,000	50%
Additional grants	300,000	14%
Existing Park Capital funds	574,000	27%
Parkland Development - BA & BG	54,000	3%
Repurpose playground funds	122,000	6%
Additional Bonding	0	0%
Total project cost	<u>\$2,100,000</u>	<u>100%</u>

KENOSHA COUNTY EXPENSE/REVENUE BUDGET MODIFICATION FORM

DEPT/DIVISION: DPW

/ Park

DOCUMENT #

G/L DATE

BATCH #

ENTRY DATE

PURPOSE OF BUDGET MODIFICATION (REQUIRED):

(1) Authorization to receive grants and repurpose funds to complete the Pike River Phase 2 Restoration Project

ACCOUNT DESCRIPTION EXPENSES	(2)		BUDGET CHANGE REQUESTED		(5) ADOPTED BUDGET	(6) CURRENT BUDGET	(7) ACTUAL EXPENSES	AFTER TRANSFER	
	BUSINESS UNIT	OBJECT	sub-sidiary	(3) EXPENSE INCREASE (+)				(8) REVISED BUDGET	(9) EXPENSE BAL AVAIL
Park Land Improvements	411 760 7850	582100		1,472,000	2,053,000	-	-	3,525,000	3,525,000
Park Equipment	411 760 7850	580050		122,000	225,000	-	-	97,000	97,000
Park Land Development - Expense	420 760 7860	582250		54,000	1,500,000	-	-	1554,000	1,554,000
EXPENSE TOTALS					0	0	0	0	0

REVENUES	BUSINESS UNIT	OBJECT	sub-sidiary	REVENUE DECREASE (-)	REVENUE INCREASE (+)	REVENUE INCREASE (-)	ADOPTED BUDGET	CURRENT BUDGET	REVISED BUDGET
Park Revenues	411	760	7850	446540		1,350,000	1,199,000	1,199,000	2,549,000
Park Land Development Revenue	420	760	7860	448550		54,000	100,000	100,000	154,000
REVENUE TOTALS					0	0	0	0	0

COLUMN TOTALS (EXP TOTAL + REV TOTAL)

0

Please fill in all columns:

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

PREPARED BY: Jim KuyperFINANCE DIRECTOR: Jim Kuyper DATE: 2/23/21DIVISION HEAD: [Signature](required) DATE: 2-22-21

(7) Actual expenses to date

(8) Budget after requested modifications

DEPARTMENT HEAD: [Signature]DATE: 2-22-21 COUNTY EXECUTIVE: [Signature]

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

DATE: 2/24/21

Kenosha County Administrative Proposal Form

1. Proposal OverviewDivision: ParksDepartment: Public Works and Development
Services

Proposal Summary (attach explanation and required documents):

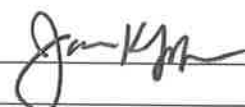
Kenosha County Veteran's Memorial Park 2021 Budget Changes

Dept./Division Head Signature: Date: 2.24.21**2. Department Head Review**

Comments:

Recommendation: Approval ☒ Non-Approval ☐Department Head Signature: Date: 2-24-21**3. Finance Division Review**

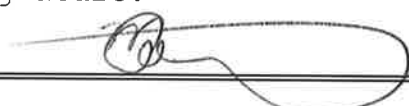
Comments:

Recommendation: Approval ☒ Non-Approval ☐Finance Signature: Date: 2/24/21**4. County Executive Review**

Comments:

Action: Approval ☒ Non-Approval ☐Executive Signature: Date: 2/24/21

Kenosha**County****BOARD OF SUPERVISORS****RESOLUTION NO. _____**

Subject: Kenosha County Veterans Memorial Park 2021 Budget Changes	
Original ☐ Corrected ☐ 2 nd Correction ☐ Resubmitted ☐	
Date Submitted: 3/01/2021	Date Resubmitted:
Submitted by: Matthew Collins	
Fiscal Note Attached ☐	Legal Note Attached ☐
Prepared by: Matthew Collins	Signature: 

WHEREAS, the Parks Division is in the process of designing and finalizing the Phase I plans for a new parkway, honor plaza and multiuse trail system for Kenosha County Veterans Memorial Park, and

WHEREAS, the 2021 Parks Division Capital Budget includes \$2,053,000 of project costs funded by \$1,027,000 of grants and donations with the balance funded with Parkland Development funds, and \$1,026,000 of bonded debt, and

WHEREAS, design of Phase I is substantially complete and anticipated budgets have been refined, and

WHEREAS the updated anticipated project costs result in a new 2021 forecasted project cost of \$2,652,000, an increase of \$599,000 over the original budget, and

WHEREAS, the increase in the net cost of the project for 2021 can be paid out of the existing Parkland Development funds, and

WHEREAS, no new bonding is needed to pay for the 2021 project cost changes, and

Kenosha County Veteran's Memorial Park 2021 Budget Changes

March 1, 2021

Page 3

Respectfully Submitted:

Committee:

Aye

Nay

Abstain

Excused

DocuSigned by:

Supervisor Grady

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Bill Grady, Chairperson



DocuSigned by:

John Franco

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John Franco, Vice Chairperson



Supervisor Laura Belsky

DocuSigned by:

Supervisor Andy Berg

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Supervisor Andy Berg



Supervisor Gabe Nudo

DocuSigned by:

Supervisor Pomaville

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Supervisor Sharon Pomaville



Supervisor Zach Rodriguez

Kenosha County Veteran's Memorial Park 2021 Budget Changes

March 1, 2021

Page 4

FINANCE/ADMINISTRATION COMMITTEE

	Aye	Nay	Abstain	Excused
Supervisor Terry W. Rose, Chair	☐	☐	☐	☐
Supervisor Jeffrey Gentz, Vice-Chair	☐	☐	☐	☐
Supervisor John Franco	☐	☐	☐	☐
Supervisor Ronald J. Frederick	☐	☐	☐	☐
Supervisor Ed Kubicki	☐	☐	☐	☐
Supervisor Jeff Wamboldt	☐	☐	☐	☐
Supervisor Monica Yuhas	☐	☐	☐	☐

Kenosha County Veteran's Memorial Park 2021 Budget Modifications

<u>Costs</u>	<u>Original 2021 Budget</u>	<u>Revised 2021 Budget</u>
Parkway, Trails, Honor Plaza Restroom, Oak Savanna, Construction Manager Fees, Contingencies Scope Change	\$2,053,000	\$2,652,000
 <u>Revenues</u>		
Grants, Carryover	\$1,027,000	\$653,000
Bonding	\$1,026,000	\$1,026,000
Parkland Development	\$0	\$973,000
Total Revenues	\$2,053,000	\$2,652,000
Net Cost Increase		\$599,000

KCVMP 2021 Budget Mods.xls

KENOSHA COUNTY EXPENSE/REVENUE BUDGET MODIFICATION FORM

DEPT/DIVISION: DPW

DOCUMENT #

G/L DATE

BATCH #

ENTRY DATE

PURPOSE OF BUDGET MODIFICATION (REQUIRED):

Kenosha County Veterans Memorial Park 2021 Budget Changes

(1) ACCOUNT DESCRIPTION EXPENSES	(2)		BUDGET CHANGE REQUESTED		(5) ADOPTED BUDGET	(6) CURRENT BUDGET	(7) ACTUAL EXPENSES	AFTER TRANSFER		
	BUSINESS UNIT	OBJECT	sub- sidiary	(3)				(4)	REVISED BUDGET	EXPENSE BAL AVAIL
				EXPENSE INCREASE (+)				EXPENSE DECREASE (-)		
Park Land improvements	411 760 7850	582100		599,000	2,053,000	2,053,000	-0-	2,652,000	2,652,000	
EXPENSE TOTALS					0	0	0	0	0	

REVENUES			sub- sidiary	REVENUE DECREASE (+) INCREASE (-)	ADOPTED BUDGET	CURRENT BUDGET	REVISED BUDGET
	BUSINESS UNIT	OBJECT					
Park Revenue	411 - 760 - 7850 -	446540		374,000	1,199,000	1,199,000	573,000
Parkland Development Revenue	420 - 760 - 7860 - 446565			973,000	75,000	75,000	1,048,000
REVENUE TOTALS				0	0	0	0

COLUMN TOTALS (EXP TOTAL + REV TOTAL)

0 0

Please fill in all columns:

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

PREPARED BY: Jim Kupfer FINANCE DIRECTOR: jvkp DATE: 2/24/21

DIVISION HEAD: DATE: 2/24/21

DEPARTMENT HEAD: DATE: 2/24/21

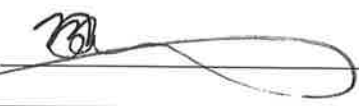
COUNTY EXECUTIVE: DATE: 2/24/21

Kenosha County Administrative Proposal Form

1. Proposal OverviewDivision: Parks Department: Public Works

Proposal Summary (attach explanation and required documents):

Resolution authorizing Director of Parks to apply for grant funding from the Wisconsin Department of Natural Resources (WDNR) for capital improvement in Kenosha County Veterans Memorial Park to be constructed in 2022.

Dept./Division Head Signature: Date: 2.24.21**2. Department Head Review**

Comments:

Recommendation: Approval ☒ Non-Approval ☐Department Head Signature: Date: 2-24-21**3. Finance Division Review**

Comments:

Recommendation: Approval ☒ Non-Approval ☐Finance Signature: Date: 2/24/21**4. County Executive Review**

Comments:

Action: Approval ☒ Non-Approval ☐Executive Signature: Date: 2/24/21

Kenosha**County****BOARD OF SUPERVISORS****RESOLUTION NO. _____**

Subject: Resolution authorizing Director of Parks to apply for grant funding from the Wisconsin Department of Natural Resources (WDNR) for capital improvement in Kenosha County Veterans Memorial Park to be constructed in 2022.	
Original ☒ Corrected ☐ 2 nd Correction ☐ Resubmitted ☐	
Date Submitted: 3/01/2021	Date Resubmitted:
Submitted by: Matthew Collins	
Fiscal Note Attached ☐	Legal Note Attached ☐
Prepared by: Matthew Collins	Signature: 

WHEREAS, Kenosha County Veterans Memorial Park has undergone extensive development including the construction of a parkway, parking lots, storm water retention basins, 55 acres of prairie, trail development, a restroom facility, and multiuse dock within Kenosha County Veterans Memorial Park; and

WHEREAS, these improvements were part of the overall master plan to improve Kenosha County Veterans Memorial Park; and

WHEREAS, the overall master plan includes adding improvements to provide recreational amenities to the residents of Kenosha County; and

WHEREAS, WDNR Stewardship grant funding is available to fund the construction of a multiuse trail network and restroom facility in Kenosha County Veterans Memorial Park; and

WHEREAS, the total estimated cost of the project is \$750,000, of which one half or \$375,000 will be Kenosha County match; and

WHEREAS, if Kenosha County receives the grant, the source of the County match will be included within the proposed 2022 County budget; and

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

Kenosha County Veterans Memorial Park WDNR Stewardship Grant Application

March 1, 2021

Page 2

Respectfully Submitted:

Committee:

Aye

Nay

Abstain

Excused

DocuSigned by:

Supervisor Grady

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Bill Grady, Chairperson



DocuSigned by:

John Franco

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John Franco, Vice Chairperson



Supervisor Laura Belsky

DocuSigned by:

Andy Berg

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Supervisor Andy Berg



Supervisor Gabe Nudo

DocuSigned by:

Supervisor Pomaville

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Supervisor Sharon Pomaville



Supervisor Zach Rodriguez

Kenosha County Veterans Memorial Park WDNR Stewardship Grant Application

March 1, 2021

Page 3

FINANCE/ADMINISTRATION COMMITTEE

	Aye	Nay	Abstain	Excused
Supervisor Terry W. Rose, Chair	☐	☐	☐	☐
Supervisor Jeffrey Gentz, Vice-Chair	☐	☐	☐	☐
Supervisor John Franco	☐	☐	☐	☐
Supervisor Ronald J. Frederick	☐	☐	☐	☐
Supervisor Ed Kubicki	☐	☐	☐	☐
Supervisor Jeff Wamboldt	☐	☐	☐	☐
Supervisor Monica Yuhas	☐	☐	☐	☐

AUDIT REPORT FOR PAYMENTS OVER \$5000

February 5, 2021 – March 4, 2021

Vendor invoice transactions

Kenosha County

220030											
Vendor account	Vendor name	Method of payment									
V0000026	Bob Barker Co Inc	CHECK-TOT									
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved	
CHKP-000046596	2/25/2021			13,650.00	0.00	USD	13,650.00	0.00	2/23/2021	Yes	
							13,650.00	0.00			
Vendor total				13,650.00	0.00						
V0000041	Childrens Service Society of Wisconsin	ACH-TOT									
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved	
ACHP-000003553	2/12/2021			39,410.20	0.00	USD	39,410.20	0.00	2/10/2021	Yes	
							39,410.20	0.00			
Vendor total				39,410.20	0.00						
V0000043	City of Kenosha Wisconsin	CHECK-TOT									
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved	
CHKP-000046298	2/11/2021			16,451.86	0.00	USD	16,451.86	0.00	2/4/2021	Yes	
CHKP-000046568	2/18/2021			12,586.26	0.00	USD	12,586.26	0.00	12/29/2020	Yes	
CHKP-000046569	2/18/2021			9,023.50	0.00	USD	9,023.50	0.00	1/31/2021	Yes	
CHKP-000046571	2/18/2021			5,452.81	0.00	USD	5,452.81	0.00	2/1/2021	Yes	
CHKP-000046982	3/4/2021			7,932.32	0.00	USD	7,932.32	0.00	2/28/2021	Yes	
							51,446.75	0.00			
Vendor total				51,446.75	0.00						
V0000044	Clairidge House	CHECK-TOT									
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved	
CHKP-000046524	2/18/2021			6,702.55	0.00	USD	6,702.55	0.00	2/17/2021	Yes	
							6,702.55	0.00			
Vendor total				6,702.55	0.00						
V0000047	Community Impact Program	ACH-TOT									
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved	
ACHP-000003591	2/19/2021			54,249.90	0.00	USD	54,249.90	0.00	2/17/2021	Yes	
ACHP-000003617	2/26/2021			100,720.86	0.00	USD	100,720.86	0.00	2/17/2021	Yes	
CHKP-000046395	2/18/2021			12,880.00	0.00	USD	12,880.00	0.00	3/17/2021	Yes	
							167,850.76	0.00			
Vendor total				167,850.76	0.00						
V0000048	Community Library Salem	ACH-TOT									
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved	
ACHP-000003618	2/26/2021			125,325.50	0.00	USD	125,325.50	0.00	2/27/2021	Yes	
							125,325.50	0.00			
Vendor total				125,325.50	0.00						
V0000057	Dayton Residential	ACH-TOT									
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved	
ACHP-000003554	2/12/2021			17,210.97	0.00	USD	17,210.97	0.00	2/14/2021	Yes	
							17,210.97	0.00			
Vendor total				17,210.97	0.00						
V0000062	WI Dept of Workforce Development	CHECK-TOT									
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved	

Vendor invoice transactions

Kenosha County

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000003512	2/5/2021			13,189.02	0.00	USD	13,189.02	0.00	2/3/2021	Yes
ACHP-000003594	2/19/2021			62,315.52	0.00	USD	62,315.52	0.00	2/21/2021	Yes
						USD	75,504.54	0.00		

Vendor total75,504.540.00

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-000003595	2/19/2021			185,618.06	0.00	USD	185,618.06	0.00	2/21/2021	Yes
						USD	185,618.06	0.00		

Vendor total185,618.060.00

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-000003596	2/19/2021			67,627.96	0.00	USD	67,627.96	0.00	2/10/2021	Yes
ACHP-000003622	2/26/2021			549,156.44	0.00	USD	549,156.44	0.00	2/21/2021	Yes
CHKP-000045874	2/11/2021			45,319.35	0.00	USD	45,319.35	0.00	3/10/2021	Yes
CHKP-000046396	2/18/2021			61,386.52	0.00	USD	61,386.52	0.00	3/17/2021	Yes
						USD	723,490.27	0.00		

Vendor total723,490.270.00

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-000003597	2/19/2021			20,438.55	0.00	USD	20,438.55	0.00	2/19/2021	Yes
						USD	20,438.55	0.00		

Vendor total20,438.550.00

V0000171	MJ Care Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000046610	2/25/2021			76,153.33	0.00	USD	76,153.33	0.00	3/2/2021	Yes
						USD	76,153.33	0.00		

Vendor total76,153.330.00

V0000176	Otis Elevator Co (Formerly Nw Elevator)	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000046883	3/4/2021			35,034.06	0.00	USD	35,034.06	0.00	3/5/2021	Yes
						USD	35,034.06	0.00		

Vendor total35,034.060.00

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-000003513	2/5/2021			8,037.35	0.00	USD	8,037.35	0.00	1/29/2021	Yes
ACHP-000003623	2/26/2021			9,714.80	0.00	USD	9,714.80	0.00	2/21/2021	Yes
						USD	17,752.15	0.00		

Vendor total17,752.150.00

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-000003515	2/5/2021			24,624.85	0.00	USD	24,624.85	0.00	1/29/2021	Yes
ACHP-000003624	2/26/2021			450,134.95	0.00	USD	450,134.95	0.00	2/17/2021	Yes

Vendor invoice transactions

Kenosha County

						USD	474,759.80	0.00		
Vendor total				474,759.80	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-000046887	3/4/2021			16,499.24	0.00	USD	16,499.24	0.00	2/28/2021	Yes
						USD	16,499.24	0.00		
Vendor total				16,499.24	0.00					
V0000211	Mckesson Medical Surgical	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000003599	2/19/2021			5,140.32	0.00	USD	5,140.32	0.00	2/26/2021	Yes
						USD	5,140.32	0.00		
Vendor total				5,140.32	0.00					
V0000214	Rittertech	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000046199	2/11/2021			5,767.13	0.00	USD	5,767.13	0.00	2/17/2021	Yes
						USD	5,767.13	0.00		
Vendor total				5,767.13	0.00					
V0000228	SE WI Regional Planning Commission SEWRPC	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000046440	2/18/2021			10,000.00	0.00	USD	10,000.00	0.00	12/30/2020	Yes
						USD	10,000.00	0.00		
Vendor total				10,000.00	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-000046890	3/4/2021			23,844.94	0.00	USD	23,844.94	0.00	3/11/2021	Yes
						USD	23,844.94	0.00		
Vendor total				23,844.94	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-000046572	2/18/2021			8,893.59	0.00	USD	8,893.59	0.00	12/29/2020	Yes
						USD	8,893.59	0.00		
Vendor total				8,893.59	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-000003519 ACHP-000003601	2/5/2021			7,037.15	0.00	USD	7,037.15	0.00	2/2/2021	Yes
	2/19/2021			285,218.11	0.00	USD	285,218.11	0.00	2/16/2021	Yes
							USD	292,255.26	0.00	
Vendor total				292,255.26	0.00					
V0000308	Westbrook Associates Engineers Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000046617	2/25/2021			21,368.17	0.00	USD	21,368.17	0.00	3/3/2021	Yes
						USD	21,368.17	0.00		
Vendor total				21,368.17	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-000046205	2/11/2021			1,357,503.08	0.00	USD	1,357,503.08	0.00	2/12/2021	Yes
CHKP-000046618	2/25/2021			229,602.25	0.00	USD	229,602.25	0.00	3/4/2021	Yes
						USD	1,587,105.33	0.00		
Vendor total				1,587,105.33	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-000046302	2/11/2021			17,815.00	0.00	USD	17,815.00	0.00	1/31/2021	Yes
						USD	17,815.00	0.00		
Vendor total				17,815.00	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-0001245	2/19/2021		WMMIC / WORKERS' COMP / FEB 2021	118,947.20	0.00	USD	118,947.20	0.00	2/22/2021	Yes
						USD	118,947.20	0.00		
Vendor total				118,947.20	0.00					
V0000331	Womens & Childrens Horizons	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000003521	2/5/2021			29,495.73	0.00	USD	29,495.73	0.00	1/27/2021	Yes
						USD	29,495.73	0.00		
Vendor total				29,495.73	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-000003632	2/26/2021			25,978.47	0.00	USD	25,978.47	0.00	2/17/2021	Yes
						USD	25,978.47	0.00		
Vendor total				25,978.47	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-000003522	2/5/2021			405,015.00	0.00	USD	405,015.00	0.00	2/1/2021	Yes
ACHP-000003563	2/12/2021			22,442.63	0.00	USD	22,442.63	0.00	2/9/2021	Yes
						USD	427,457.63	0.00		
Vendor total				427,457.63	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-000046622	2/25/2021			65,151.52	0.00	USD	65,151.52	0.00	3/2/2021	Yes
						USD	65,151.52	0.00		
Vendor total				65,151.52	0.00					
V0000444	Bouterse, Lisa R - Attorney	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000046623	2/25/2021			8,155.22	0.00	USD	8,155.22	0.00	2/19/2021	Yes
						USD	8,155.22	0.00		
Vendor total				8,155.22	0.00					
V0000617	Clinicare Corp	CHECK-TOT								

Vendor invoice transactions

Kenosha County

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000046399	2/18/2021			18,070.59	0.00	USD	18,070.59	0.00	3/17/2021	Yes
						USD	18,070.59	0.00		
Vendor total				18,070.59	0.00					
V0000618	Community Care Programs Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000046865	3/4/2021			5,509.63	0.00	USD	5,509.63	0.00	4/1/2021	Yes
						USD	5,509.63	0.00		
Vendor total				5,509.63	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-000046400	2/18/2021			14,651.53	0.00	USD	14,651.53	0.00	3/17/2021	Yes
						USD	14,651.53	0.00		
Vendor total				14,651.53	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-000046401	2/18/2021			25,480.00	0.00	USD	25,480.00	0.00	3/17/2021	Yes
						USD	25,480.00	0.00		
Vendor total				25,480.00	0.00					
V0000888	RHB Technology Solutions Inc	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000003523	2/5/2021			23,389.88	0.00	USD	23,389.88	0.00	2/10/2021	Yes
						USD	23,389.88	0.00		
Vendor total				23,389.88	0.00					
V0000898	Northwest Passage	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000046402	2/18/2021			27,793.36	0.00	USD	27,793.36	0.00	3/17/2021	Yes
						USD	27,793.36	0.00		
Vendor total				27,793.36	0.00					
V0000915	Sgts Inc	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000003605	2/19/2021			7,500.00	0.00	USD	7,500.00	0.00	2/16/2021	Yes
ACHP-000003635	2/26/2021			7,500.00	0.00	USD	7,500.00	0.00	2/23/2021	Yes
						USD	15,000.00	0.00		
Vendor total				15,000.00	0.00					
V0000917	Birchwood Foods Div of Kenosha Beef Intl	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000046636	2/25/2021			5,800.00	0.00	USD	5,800.00	0.00	2/23/2021	Yes
						USD	5,800.00	0.00		
Vendor total				5,800.00	0.00					
V0000937	Tek Systems	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000003636	2/26/2021			5,600.00	0.00	USD	5,600.00	0.00	3/9/2020	Yes

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000003565	2/12/2021			65,432.90	0.00	USD	65,432.90	0.00	2/10/2021	Yes
						USD	65,432.90	0.00		

Vendor total

65,432.900.00

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-000003566	2/12/2021			55,492.00	0.00	USD	55,492.00	0.00	1/31/2021	Yes
						USD	55,492.00	0.00		

Vendor total

55,492.000.00

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-000003568	2/12/2021			17,022.30	0.00	USD	17,022.30	0.00	2/14/2021	Yes
						USD	17,022.30	0.00		

Vendor total

17,022.300.00

V0001416

Office Furniture Resources
Inc

CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000046229	2/11/2021			5,865.00	0.00	USD	5,865.00	0.00	12/19/2020	Yes
						USD	5,865.00	0.00		

Vendor total

5,865.000.00

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-0001239	2/16/2021		WI DOR / RE TRANSFER FEES / JAN 2021 / 02/16/21 / \$222,464.16	222,464.16	0.00	USD	222,464.16	0.00	2/9/2021	Yes
						USD	222,464.16	0.00		

Vendor total

222,464.160.00

V0001591

Conservation Club Of
Kenosha County

CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000046660	2/25/2021			13,800.00	0.00	USD	13,800.00	0.00	2/23/2021	Yes
						USD	13,800.00	0.00		

Vendor total

13,800.000.00

V0001637

We Energies

CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000046535	2/18/2021			7,184.65	0.00	USD	7,184.65	0.00	2/25/2021	Yes
CHKP-000046546	2/18/2021			11,609.50	0.00	USD	11,609.50	0.00	2/12/2021	Yes
CHKP-000046769	2/25/2021			58,464.60	0.00	USD	58,464.60	0.00	3/4/2021	Yes
CHKP-000046662	2/25/2021			33,242.52	0.00	USD	33,242.52	0.00	2/19/2021	Yes
						USD	110,501.27	0.00		

Vendor total

110,501.270.00

V0001718

Washington County
Wisconsin

CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000046464	2/18/2021			21,781.55	0.00	USD	21,781.55	0.00	1/28/2021	Yes
CHKP-000046663	2/25/2021			8,282.24	0.00	USD	8,282.24	0.00	3/3/2021	Yes
						USD	30,063.79	0.00		

Vendor total

30,063.790.00

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-000046924	3/4/2021			6,452.94	0.00	USD	6,452.94	0.00	3/2/2021	Yes
						USD	6,452.94	0.00		
Vendor total				6,452.94	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-000045887	2/11/2021			10,890.66	0.00	USD	10,890.66	0.00	3/5/2021	Yes
						USD	10,890.66	0.00		
Vendor total				10,890.66	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-000046240	2/11/2021			6,094.50	0.00	USD	6,094.50	0.00	1/29/2021	Yes
CHKP-000046667	2/25/2021			9,243.75	0.00	USD	9,243.75	0.00	2/21/2021	Yes
						USD	15,338.25	0.00		
Vendor total				15,338.25	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-000046772	2/25/2021			26,723.00	0.00	USD	26,723.00	0.00	2/23/2021	Yes
CHKP-000046466	2/18/2021			227,714.00	0.00	USD	227,714.00	0.00	2/17/2021	Yes
CHKP-000046668	2/25/2021			16,056.23	0.00	USD	16,056.23	0.00	3/1/2021	Yes
CHKP-000046669	2/25/2021			66,970.00	0.00	USD	66,970.00	0.00	3/2/2021	Yes
						USD	337,463.23	0.00		
Vendor total				337,463.23	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-000003641	2/26/2021			13,510.00	0.00	USD	13,510.00	0.00	2/21/2021	Yes
						USD	13,510.00	0.00		
Vendor total				13,510.00	0.00					
V0001959	Midwest Fiber Networks LLC	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000003528	2/5/2021			11,139.73	0.00	USD	11,139.73	0.00	1/31/2021	Yes
						USD	11,139.73	0.00		
Vendor total				11,139.73	0.00					
V0001964	The Horton Group Inc	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000003529	2/5/2021			118,085.18	0.00	USD	118,085.18	0.00	2/4/2021	Yes
						USD	118,085.18	0.00		
Vendor total				118,085.18	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-000003530	2/5/2021			10,583.37	0.00	USD	10,583.37	0.00	2/2/2021	Yes
						USD	10,583.37	0.00		

Vendor invoice transactions

Kenosha County

Vendor total			10,583.37		0.00					
V0002053	REDI Transports	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000003642	2/26/2021			5,850.00	0.00	USD	5,850.00	0.00	2/27/2021	Yes
							5,850.00	0.00		
Vendor total				5,850.00	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-000046931	3/4/2021			21,000.00	0.00	USD	21,000.00	0.00	3/6/2021	Yes
							21,000.00	0.00		
Vendor total				21,000.00	0.00					
V0002146	Andrea & Orendorff LLP	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000003532	2/5/2021			45,108.71	0.00	USD	45,108.71	0.00	2/8/2021	Yes
ACHP-000003572	2/12/2021			51,999.59	0.00	USD	51,999.59	0.00	2/15/2021	Yes
ACHP-000003608	2/19/2021			23,312.38	0.00	USD	23,312.38	0.00	2/22/2021	Yes
ACHP-000003643	2/26/2021			34,391.19	0.00	USD	34,391.19	0.00	3/1/2021	Yes
							154,811.87	0.00		
Vendor total				154,811.87	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-000003644	2/26/2021			10,197.80	0.00	USD	10,197.80	0.00	3/2/2021	Yes
							10,197.80	0.00		
Vendor total				10,197.80	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-000046773	2/25/2021			21,345.00	0.00	USD	21,345.00	0.00	2/23/2021	Yes
							21,345.00	0.00		
Vendor total				21,345.00	0.00					
V0002352	American Data	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000046676	2/25/2021			5,659.71	0.00	USD	5,659.71	0.00	2/1/2021	Yes
							5,659.71	0.00		
Vendor total				5,659.71	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-000003573	2/12/2021			7,369.44	0.00	USD	7,369.44	0.00	2/13/2021	Yes
							7,369.44	0.00		
Vendor total				7,369.44	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-000003574	2/12/2021			12,680.12	0.00	USD	12,680.12	0.00	2/14/2021	Yes
							12,680.12	0.00		
Vendor total				12,680.12	0.00					

Vendor invoice transactions

Kenosha County

V0002411	Bond Trust Services Corporation	WIRE-STD								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0001254	2/26/2021		BTSC / 02/26/2021 STMTS 62211 & 62212	1,213,252.55	0.00	USD	1,213,252.55	0.00	2/26/2021	Yes
						USD	1,213,252.55	0.00		
Vendor total				1,213,252.55	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-000003534	2/5/2021			6,924.00	0.00	USD	6,924.00	0.00	1/29/2021	Yes
ACHP-000003645	2/26/2021			20,154.65	0.00	USD	20,154.65	0.00	2/21/2021	Yes
						USD	27,078.65	0.00		
Vendor total				27,078.65	0.00					
V0002535	Agilent Technologies Inc ***Remit To***	Check-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000046249	2/11/2021			18,060.57	0.00	USD	18,060.57	0.00	2/14/2021	Yes
						USD	18,060.57	0.00		
Vendor total				18,060.57	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-000046325	2/11/2021			86,599.15	0.00	USD	86,599.15	0.00	2/3/2021	Yes
CHKP-000046778	2/25/2021			71,648.50	0.00	USD	71,648.50	0.00	2/17/2021	Yes
						USD	158,247.65	0.00		
Vendor total				158,247.65	0.00					
V0002707	Alfred Benesch & Company	Check-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000046938	3/4/2021			41,164.76	0.00	USD	41,164.76	0.00	3/9/2021	Yes
						USD	41,164.76	0.00		
Vendor total				41,164.76	0.00					
V0002733	Clark Dietz Engineers	Check-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000046251	2/11/2021			22,249.55	0.00	USD	22,249.55	0.00	2/12/2021	Yes
						USD	22,249.55	0.00		
Vendor total				22,249.55	0.00					
V0002740	Walworth County Wisconsin	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000046779	2/25/2021			14,706.00	0.00	USD	14,706.00	0.00	2/23/2021	Yes
						USD	14,706.00	0.00		
Vendor total				14,706.00	0.00					
V0002857	Biewer Lumber aka Pine River Group	Check-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000046942	3/4/2021			7,732.80	0.00	USD	7,732.80	0.00	2/17/2021	Yes
						USD	7,732.80	0.00		
Vendor total				7,732.80	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-000003576	2/12/2021			6,600.00	0.00	USD	6,600.00	0.00	2/14/2021	Yes
						USD	6,600.00	0.00		
Vendor total				6,600.00	0.00					
V0003075	Hydrite Chemical Co	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000046687	2/25/2021			7,202.84	0.00	USD	7,202.84	0.00	2/25/2021	Yes
						USD	7,202.84	0.00		
Vendor total				7,202.84	0.00					
V0003242	Applied Ecological Services Inc.	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000046780	2/25/2021			6,800.00	0.00	USD	6,800.00	0.00	3/2/2021	Yes
						USD	6,800.00	0.00		
Vendor total				6,800.00	0.00					
V0003269	Family Impact Inc	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000003538	2/5/2021			5,948.25	0.00	USD	5,948.25	0.00	1/29/2021	Yes
						USD	5,948.25	0.00		
Vendor total				5,948.25	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-000003580	2/12/2021			35,890.00	0.00	USD	35,890.00	0.00	1/6/2021	Yes
						USD	35,890.00	0.00		
Vendor total				35,890.00	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-000003581	2/12/2021			8,145.00	0.00	USD	8,145.00	0.00	2/13/2021	Yes
						USD	8,145.00	0.00		
Vendor total				8,145.00	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-000003541	2/5/2021			72,883.52	0.00	USD	72,883.52	0.00	1/29/2021	Yes
ACHP-000003582	2/12/2021			69,508.46	0.00	USD	69,508.46	0.00	2/12/2021	Yes
ACHP-000003651	2/26/2021			73,363.27	0.00	USD	73,363.27	0.00	2/26/2021	Yes
						USD	215,755.25	0.00		
Vendor total				215,755.25	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-000003543	2/5/2021			51,264.00	0.00	USD	51,264.00	0.00	1/29/2021	Yes
						USD	51,264.00	0.00		
Vendor total				51,264.00	0.00					
V0003627	Village of Somers Wisconsin	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000047021	3/4/2021			9,660.61	0.00	USD	9,660.61	0.00	2/28/2021	Yes

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Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000003545	2/5/2021			45,376.80	0.00	USD	45,376.80	0.00	1/29/2021	Yes
						USD	45,376.80	0.00		
Vendor total				45,376.80	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-000046699	2/25/2021			168,791.04	0.00	USD	168,791.04	0.00	3/2/2021	Yes
						USD	168,791.04	0.00		
Vendor total				168,791.04	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-0001233	2/9/2021		DIVERSIFIED / BANCORP / BENEFIT CARD	8,661.48	0.00	USD	8,661.48	0.00	2/8/2021	Yes
TREA-0001247	2/23/2021		DBS / BENNY CARD	5,203.44	0.00	USD	5,203.44	0.00	2/23/2021	Yes
TREA-0001261	3/2/2021		BENNY CARD	7,672.64	0.00	USD	7,672.64	0.00	3/2/2021	Yes
						USD	21,537.56	0.00		
Vendor total				21,537.56	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-000045991	2/11/2021			18,445.00	0.00	USD	18,445.00	0.00	3/5/2021	Yes
						USD	18,445.00	0.00		
Vendor total				18,445.00	0.00					
V0005084	Grasscape Landscaping Of Wi Llc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000046268	2/11/2021			12,450.00	0.00	USD	12,450.00	0.00	12/22/2020	Yes
						USD	12,450.00	0.00		
Vendor total				12,450.00	0.00					
V0005098	Dana Safety Supply Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000046490	2/18/2021			7,871.56	0.00	USD	7,871.56	0.00	2/16/2021	Yes
						USD	7,871.56	0.00		
Vendor total				7,871.56	0.00					
V0005358	Toole Design Group	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000046494	2/18/2021			19,800.00	0.00	USD	19,800.00	0.00	2/7/2021	Yes
						USD	19,800.00	0.00		
Vendor total				19,800.00	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-000047023	3/4/2021			6,274.64	0.00	USD	6,274.64	0.00	2/28/2021	Yes
						USD	6,274.64	0.00		
Vendor total				6,274.64	0.00					
V0005456	Family Psychiatric Care LLC	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved

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ACHP-000003546	2/5/2021			8,505.00	0.00	USD	8,505.00	0.00	1/29/2021	Yes
						USD	8,505.00	0.00		
Vendor total				8,505.00	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-000046000	2/11/2021			29,652.12	0.00	USD	29,652.12	0.00	3/5/2021	Yes
						USD	29,652.12	0.00		
Vendor total				29,652.12	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-000003547	2/5/2021			5,179.20	0.00	USD	5,179.20	0.00	1/29/2021	Yes
						USD	5,179.20	0.00		
Vendor total				5,179.20	0.00					
V0005722	Von Briesen & Roper SC	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000046498	2/18/2021			12,286.00	0.00	USD	12,286.00	0.00	2/21/2021	Yes
						USD	12,286.00	0.00		
Vendor total				12,286.00	0.00					
V0005760	Energy Solution Partners	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000046273	2/11/2021			30,294.08	0.00	USD	30,294.08	0.00	2/12/2021	Yes
CHKP-000046499	2/18/2021			28,983.65	0.00	USD	28,983.65	0.00	2/19/2021	Yes
CHKP-000046714	2/25/2021			16,560.04	0.00	USD	16,560.04	0.00	2/26/2021	Yes
						USD	75,837.77	0.00		
Vendor total				75,837.77	0.00					
V0005805	Froedtert South Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000046554	2/18/2021			8,373.80	0.00	USD	8,373.80	0.00	2/16/2021	Yes
						USD	8,373.80	0.00		
Vendor total				8,373.80	0.00					
V0005948	Humana Inc	ACH-TREAS								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0001230	2/8/2021		HUMANA / ADMIN FEES / FEB 2021	228,690.45	0.00	USD	228,690.45	0.00	1/19/2021	Yes
TREA-0001236	2/10/2021		HUMANA WEEKLY	211,573.79	0.00	USD	211,573.79	0.00	2/8/2021	Yes
TREA-0001243	2/17/2021		HUMANA WEEKLY	330,173.08	0.00	USD	330,173.08	0.00	2/16/2021	Yes
TREA-0001248	2/24/2021		HUMANA INC / WEEKLY	194,907.21	0.00	USD	194,907.21	0.00	2/23/2021	Yes
TREA-0001262	3/3/2021		HUMANA WEEKLY	276,364.06	0.00	USD	276,364.06	0.00	3/2/2021	Yes
						USD	1,241,708.59	0.00		
Vendor total				1,241,708.59	0.00					
V0005964	Depository Trust Company	WIRE-STD								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0001256	3/1/2021		DEBT PAYMENT 3/1/2021 INTEREST	1,445,181.26	0.00	USD	1,445,181.26	0.00	3/1/2021	Yes
						USD	1,445,181.26	0.00		
Vendor total				1,445,181.26	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-0001235	2/10/2021		HEALTH SAVINGS ACCOUNT / BW PYRL 02/12/21	7,228.84	0.00	USD	7,228.84	0.00	2/11/2021	Yes
TREA-0001249	2/24/2021		HSA BIWKLY PR 02/26/21	7,228.84	0.00	USD	7,228.84	0.00	2/25/2021	Yes
						USD	14,457.68	0.00		
Vendor total				14,457.68	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-000046019	2/11/2021			30,210.00	0.00	USD	30,210.00	0.00	3/10/2021	Yes
						USD	30,210.00	0.00		
Vendor total				30,210.00	0.00					
V0006079	Norris Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000046406	2/18/2021			14,507.38	0.00	USD	14,507.38	0.00	3/17/2021	Yes
						USD	14,507.38	0.00		
Vendor total				14,507.38	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-000046580	2/25/2021			69,540.00	0.00	USD	69,540.00	0.00	3/25/2021	Yes
						USD	69,540.00	0.00		
Vendor total				69,540.00	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-0001250	2/24/2021		CC FINES & FEES JAN 2021	229,910.44	0.00	USD	229,910.44	0.00	2/24/2021	Yes
						USD	229,910.44	0.00		
Vendor total				229,910.44	0.00					
V0006103	WI Dept of Employee Trust Funds	ACH-TREAS								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0001255	2/26/2021		WRS / JAN 2021	697,061.27	0.00	USD	697,061.27	0.00	2/26/2021	Yes
						USD	697,061.27	0.00		
Vendor total				697,061.27	0.00					
V0006348	Strand Associates Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000046331	2/11/2021			16,801.38	0.00	USD	16,801.38	0.00	2/14/2021	Yes
						USD	16,801.38	0.00		
Vendor total				16,801.38	0.00					
V0006385	Med-Eng LLC	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000046278	2/11/2021			35,959.00	0.00	USD	35,959.00	0.00	2/9/2021	Yes
						USD	35,959.00	0.00		
Vendor total				35,959.00	0.00					
V0007928	Aneu Beginning LLC	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved

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ACHP-000003548	2/5/2021			15,282.40	0.00	USD	15,282.40	0.00	1/29/2021	Yes
						USD	15,282.40	0.00		
Vendor total				15,282.40	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-000046502	2/18/2021			124,965.69	0.00	USD	124,965.69	0.00	2/19/2021	Yes
CHKP-000046964	3/4/2021			107,795.25	0.00	USD	107,795.25	0.00	3/5/2021	Yes
						USD	232,760.94	0.00		
Vendor total				232,760.94	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-000046034	2/11/2021			24,335.00	0.00	USD	24,335.00	0.00	3/5/2021	Yes
						USD	24,335.00	0.00		
Vendor total				24,335.00	0.00					
V0008447	Phillips Total Care Pharmacy Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000046720	2/25/2021			33,355.94	0.00	USD	33,355.94	0.00	3/2/2021	Yes
						USD	33,355.94	0.00		
Vendor total				33,355.94	0.00					
V0008586	Morton Salt Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000046721	2/25/2021			162,439.21	0.00	USD	162,439.21	0.00	3/4/2021	Yes
						USD	162,439.21	0.00		
Vendor total				162,439.21	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-000003659	2/26/2021			17,211.20	0.00	USD	17,211.20	0.00	2/26/2021	Yes
						USD	17,211.20	0.00		
Vendor total				17,211.20	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-000046504	2/18/2021			25,073.90	0.00	USD	25,073.90	0.00	2/25/2021	Yes
						USD	25,073.90	0.00		
Vendor total				25,073.90	0.00					
V0009265	LF George Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000046723	2/25/2021			133,945.82	0.00	USD	133,945.82	0.00	3/3/2021	Yes
						USD	133,945.82	0.00		
Vendor total				133,945.82	0.00					
V0009513	Pathways Counseling Services LLC	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000003550	2/5/2021			20,038.10	0.00	USD	20,038.10	0.00	1/29/2021	Yes
						USD	20,038.10	0.00		

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Vendor total			20,038.10		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-000003660	2/26/2021			1,138,814.00	0.00	USD	1,138,814.00	0.00	2/27/2021	Yes
						USD	1,138,814.00	0.00		
Vendor total				1,138,814.00	0.00					
V0010775	Weber, Rosann	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000046335	2/11/2021			16,848.00	0.00	USD	16,848.00	0.00	2/1/2021	Yes
						USD	16,848.00	0.00		
Vendor total				16,848.00	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-000003551	2/5/2021			14,032.40	0.00	USD	14,032.40	0.00	1/29/2021	Yes
						USD	14,032.40	0.00		
Vendor total				14,032.40	0.00					
V0014043	Delta Dental of Wisconsin Inc	ACH-TREAS								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0001257	3/1/2021		DENTAL / MAR 2021	63,533.35	0.00	USD	63,533.35	0.00	2/16/2021	Yes
TREA-0001258	3/1/2021		VISION / MAR 2021	6,485.72	0.00	USD	6,485.72	0.00	2/16/2021	Yes
					USD	70,019.07	0.00			
Vendor total				70,019.07	0.00					
V0014185	Pillar & Vine Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000046090	2/11/2021			9,152.00	0.00	USD	9,152.00	0.00	3/5/2021	Yes
						USD	9,152.00	0.00		
Vendor total				9,152.00	0.00					
V0014675	House of Love Youth Homes Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000046407	2/18/2021			7,775.11	0.00	USD	7,775.11	0.00	3/17/2021	Yes
						USD	7,775.11	0.00		
Vendor total				7,775.11	0.00					
V0015854	Little Creek Behavioral Health	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000046122	2/11/2021			16,430.00	0.00	USD	16,430.00	0.00	3/5/2021	Yes
						USD	16,430.00	0.00		
Vendor total				16,430.00	0.00					
V0015889	NaphCare	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000046512	2/18/2021			17,500.00	0.00	USD	17,500.00	0.00	2/25/2021	Yes
						USD	17,500.00	0.00		
Vendor total				17,500.00	0.00					

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V0015975	Community of Life Adult Family Home Inc		ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved	
ACHP-000003589	2/12/2021			13,024.02	0.00	USD	13,024.02	0.00	2/14/2021	Yes	
						USD					
							13,024.02	0.00			
Vendor total				13,024.02	0.00						
V0015992	Bancroft Neurohealth		CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved	
CHKP-000046127	2/11/2021			55,800.00	0.00	USD	55,800.00	0.00	3/5/2021	Yes	
						USD					
							55,800.00	0.00			
Vendor total				55,800.00	0.00						
V0016140	60th Street Investments LLC & Vincent I Ruffalo		CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved	
TRE-000001405	2/22/2021	INV0037146R	To reverse INV0037146	5,900.00	0.00	USD	5,900.00	0.00	3/24/2021	Yes	
						USD					
							5,900.00	0.00			
Vendor total				5,900.00	0.00						
V0016165	Barhyte Excavating & Landscaping		CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved	
CHKP-000046515	2/18/2021			13,600.00	0.00	USD	13,600.00	0.00	12/30/2020	Yes	
						USD					
							13,600.00	0.00			
Vendor total				13,600.00	0.00						
V0016212	Michels Corporation		CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved	
CHKP-000046972	3/4/2021			327,913.62	0.00	USD	327,913.62	0.00	3/6/2021	Yes	
						USD					
							327,913.62	0.00			
Vendor total				327,913.62	0.00						
V0016305	Premier Global Production Co Inc		CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved	
CHKP-000046293	2/11/2021			201,150.00	0.00	USD	201,150.00	0.00	2/12/2021	Yes	
						USD					
							201,150.00	0.00			
Vendor total				201,150.00	0.00						
V0016810	Sharmain & Associates		ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved	
CHKP-000046517	2/18/2021			6,979.00	0.00	USD	6,979.00	0.00	2/17/2021	Yes	
						USD					
							6,979.00	0.00			
Vendor total				6,979.00	0.00						
V0017061	New Hope and Destiny Home II Inc		CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved	
CHKP-000046410	2/18/2021			7,070.79	0.00	USD	7,070.79	0.00	3/17/2021	Yes	
						USD					
							7,070.79	0.00			
Vendor total				7,070.79	0.00						
V0017100	Scanna MSC Inc		CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved	

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CHKP-000046742	2/25/2021			28,374.20	0.00	USD	28,374.20	0.00	2/23/2021	Yes
						USD	28,374.20	0.00		
Vendor total				28,374.20	0.00					
V0017105	Adair Commercial Flooring Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000046295	2/11/2021			35,087.00	0.00	USD	35,087.00	0.00	2/12/2021	Yes
						USD	35,087.00	0.00		
Vendor total				35,087.00	0.00					
V0017614	Lynn Medical	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000046745	2/25/2021			5,032.05	0.00	USD	5,032.05	0.00	2/14/2021	Yes
						USD	5,032.05	0.00		
Vendor total				5,032.05	0.00					
V0017687	Utility Associates Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000046746	2/25/2021			425,000.00	0.00	USD	425,000.00	0.00	2/23/2021	Yes
						USD	425,000.00	0.00		
Vendor total				425,000.00	0.00					
V0017706	Terry & Nudo LLC	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000046802	2/25/2021			52,065.69	0.00	USD	52,065.69	0.00	2/23/2021	Yes
						USD	52,065.69	0.00		
Vendor total				52,065.69	0.00					
Dimension set				16,293,055.96	0.00					
Grand total				16,293,055.96	0.00					

Delinquent Real Estate Tax Collection Status Report

Tax Year	# Parcels	# Parcels Del	Taxes Levied	Tax Certs Issued	Taxes Delinquent	%Taxes Del	Interest Collected	Penalty Collected	Total I&P Collected
2019	64358	931	\$325,979,281.31	\$3,954,309.54	\$1,972,939.46	0.6052%	\$277,033.14	\$117,039.30	\$394,072.44
2018	64453	520	\$317,814,333.55	\$3,470,913.19	\$958,139.00	0.3015%	\$433,370.14	\$216,685.19	\$650,055.33
2017	64496	241	\$307,312,361.91	\$3,694,519.61	\$378,385.05	0.1231%	\$606,888.88	\$303,444.67	\$910,333.55
2016	64521	86	\$298,901,442.54	\$3,962,343.97	\$120,403.63	0.0403%	\$771,961.64	\$385,981.33	\$1,157,942.97
2015	64677	33	\$291,604,897.09	\$4,569,380.71	\$46,655.68	0.0160%	\$959,741.34	\$479,885.01	\$1,439,626.35
2014	64785	30	\$283,465,897.56	\$4,884,718.06	\$32,830.22	0.0116%	\$1,081,086.56	\$540,339.00	\$1,621,425.56
2013	64979	23	\$293,015,182.06	\$6,209,281.27	\$24,814.43	0.0085%	\$1,374,710.66	\$687,304.19	\$2,062,014.85
2012	65049	21	\$290,699,109.82	\$6,131,557.47	\$23,179.67	0.0080%	\$1,436,367.09	\$717,678.65	\$2,154,045.74
2011	65115	18	\$288,138,749.30	\$7,083,324.71	\$12,642.05	0.0044%	\$1,608,944.31	\$804,369.12	\$2,413,313.43
2010	65362	14	\$289,427,617.71	\$7,932,595.63	\$10,568.97	0.0037%	\$1,710,532.70	\$855,867.61	\$2,566,400.31
2009	64891	14	\$274,130,414.86	\$8,106,994.49	\$9,404.00	0.0034%	\$1,759,898.70	\$878,799.66	\$2,638,698.36
2008	63956	10	\$262,355,375.49	\$7,991,524.00	\$4,738.51	0.0018%	\$1,664,045.29	\$831,874.77	\$2,495,920.06
					\$3,594,700.67	Total Del			\$20,503,848.95
		Information as of 3/3/21, changes constantly			\$663,622.21	Total TD Elig			
	256	# Unique parcels tax deed eligible							
	16	#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							
	72	# of tax deed eligible properties on active payment plans							
	137	# tax deed eligible parcels not exempted by the above							
	0	# of parcels waiting on 90 days to expire so we can take them							
	31	# of parcels that letter reports have been ordered & waiting							
	0	# of parcels that have been sent a final notice							
			\$402,520.18	Collected in I&P on taxes since 9/2/20					
			168	Reduction in number of tax deed eligible parcels since September					
			\$325,932.41	Reduction in amount of delinquent taxes on tax deed eligible parcels since September					
			39.62%	Percent reduction in number of tax deed eligible parcels since September					
			32.94%	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	2/3/21 Del Amt	3/3/21 Del Amt	Change in amount
	2019	\$2,061,689.56	\$1,972,939.46	\$88,750.10
	2018	\$1,011,209.76	\$958,139.00	\$53,070.76
	2017	\$403,514.58	\$378,385.05	\$25,129.53
	2016	\$129,442.65	\$120,403.63	\$9,039.02
	2015	\$47,833.84	\$46,655.68	\$1,178.16
	2014	\$34,576.01	\$32,830.22	\$1,745.79
	2013	\$24,814.43	\$24,814.43	\$0.00
	2012	\$23,179.67	\$23,179.67	\$0.00
	2011	\$12,642.05	\$12,642.05	\$0.00
	2010	\$10,568.97	\$10,568.97	\$0.00
	2009	\$9,404.00	\$9,404.00	\$0.00
	2008	\$4,738.51	\$4,738.51	\$0.00
	Total	\$3,773,614.03	\$3,594,700.67	\$178,913.36
	Tax Deed Eligible	\$700,714.71	\$663,622.21	\$37,092.50
	# TD Parcels change	154	137	17

KENOSHA COUNTY																
TREASURER'S REVENUE																
SEPTEMBER 2020																
	9	2020	9	2019	9	2018	9	2017	9	2016	9	2015	9	2014	9	2013
	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
SUMMARY OF REVENUES																
TOTAL RECEIPTS		\$1,046,837		\$1,607,193		\$2,123,498		\$1,797,769		\$1,371,101		\$1,462,179		\$1,457,824		\$1,198,661
LESS																
INTEREST ALLOCATED		(\$49,965)		(\$292,442)		(\$173,603)		(\$97,665)		(\$79,602)		(\$13,626)		(\$7,788)		(\$5,143)
TOTAL TREASURER'S RECEIPTS		\$996,872		\$1,314,751		\$1,949,895		\$1,700,104		\$1,291,499		\$1,448,553		\$1,450,037		\$1,193,518
INTEREST ON INVESTMENTS BEFORE ALLOCATION		\$ 268,361		\$ 686,989		\$ 426,320		\$244,748		\$188,902		\$71,308		\$52,709		\$4,823
100.160.1610.448110																
INTEREST ON TAXES		\$494,122		\$568,892		\$1,073,203		\$981,355		\$741,393		\$866,990		\$880,259		\$769,792
100.160.1610.441990																
PENALTY ON DELINQUENT TAXES		\$246,282		\$314,191		\$599,773		\$539,295		\$406,735		\$478,614		\$485,844		\$420,691
100.160.1610.441980																
COUNTY TREASURER'S FEES		\$60		\$163		\$180		\$110		287		172		\$164		-\$401
100.160.1610.445520																
PERSONAL PROPERTY CHRGBACK		\$0		\$0		\$0		\$0		\$0		\$0		\$80		\$0
USE-VALUE PENALTY		\$33,043		\$35,939		\$23,074		\$14,025		\$33,524		\$43,379		\$37,427		\$3,592
100.160.1610.445680																
FOREST CROP		\$4,969		\$1,021		\$948		\$8,295		\$260		\$1,716		\$297		\$164
100.160.1610.441140																
UNCLAIMED FUNDS - STATE		\$0		\$0		\$0		\$9,942		\$0		\$0		\$1,045		\$0
BALANCE		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0
SUMMARY OF INVESTMENTS	Due to the Sept 2018 conversion to the new ERP system, the Finance and Treasurer departments are working on a secondary process to confirm the daily bank reconciliation now done by the Treasurer's office.															
TREASURER'S CASH		\$4,873,445		\$2,966,955		\$6,667,398		\$4,938,783		\$3,727,275		\$3,660,685		\$3,301,379		\$4,494,749
INVESCO GAP		\$5,962,039		\$5,915,771		\$5,786,667		\$5,703,469		\$5,668,494		\$657,270		\$4,406,936		\$906,371
US BANK / DANA FUND		\$8,229,208		\$8,098,763		\$7,913,796		\$7,851,895		\$7,808,814		\$7,810,375		\$7,723,126		\$7,714,027
INVESCO TREASURY		\$264,012		\$262,037		\$256,373		\$252,703		\$251,267		\$250,825		\$250,770		\$250,727
STATE POOL INVESTMENT		\$35,390,230		\$24,030,624		\$16,072,888		\$28,791,467		\$44,163,896		\$52,591,992		\$24,754,558		\$20,712,197
U. S. TREASURY BOND		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0
TOTAL CASH		\$54,718,935		\$41,274,150		\$36,697,121		\$47,538,316		\$61,619,746		\$64,971,147		\$40,436,769		\$34,078,072
AVERAGE ANNUAL INTEREST RATE		2.503%		4.734%		1.772%		1.045%		0.364%		0.057%		0.004%		0.06%
SUMMARY OF CASH BALANCE																
AVERAGE DAILY CASH BALANCE		\$58,221,216		\$43,518,050		\$43,564,892		\$52,553,982		\$68,069,329		\$48,145,012		\$42,001,835		\$31,093,803
LOWEST CASH BALANCE		\$35,219,728		\$20,862,338		\$25,534,384		\$29,415,312		\$37,627,856		\$27,054,395		\$24,086,743		\$20,716,413
DATE		JAN 02		JAN 10		SEP 04		SEP 01		AUG 19		JAN 01		JAN 02		JAN 06
REVENUE VS BUDGET SUMMARY		2020 BUDGET		2020 ACTUAL										JAN-DEC BUDGET		OVER/(UNDER) BUDGET
INTEREST ON INVESTMENTS		\$560,000		\$218,396										\$420,000		(\$201,604)
100.160.1610.448110																
INTEREST ON TAXES		\$985,000		\$494,122										\$738,750		(\$244,628)
100.160.1610.441990																
PENALTY ON DELINQUENT TAXES		\$575,000		\$246,282										\$431,250		(\$184,968)
100.160.1610.441980																
COUNTY TREASURER'S FEES		\$25		\$60										\$19		\$41
100.160.1610.445520																
FOREST CROP		\$1,000		\$4,969										\$750		\$4,219
100.160.1610.441140																
USE-VALUE PENALTY		\$34,775		\$33,043										\$26,081		\$6,962
100.160.1610.445680																
UNCLAIMED FUNDS - STATE		\$0		\$0										\$0		\$0
100.160.1610.441600																
TOTAL BUDGET		\$2,155,800		\$996,872										\$1,616,850		(\$619,978)

KENOSHA COUNTY																
TREASURER'S REVENUE																
OCTOBER 2020																
	10	2020	10	2019	10	2018	10	2017	10	2016	10	2015	10	2014	10	2013
	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
SUMMARY OF REVENUES																
TOTAL RECEIPTS		\$1,141,950		\$1,818,871		\$2,327,673		\$2,049,888		\$1,587,253		\$1,629,699		\$1,726,989		\$1,383,450
LESS																
INTEREST ALLOCATED		(\$49,965)		(\$304,533)		(\$199,877)		(\$111,361)		(\$89,208)		(\$13,626)		(\$18,222)		(\$6,160)
TOTAL TREASURER'S RECEIPTS		\$1,091,985		\$1,514,338		\$2,127,795		\$1,938,527		\$1,498,045		\$1,616,073		\$1,708,766		\$1,377,290
INTEREST ON INVESTMENTS BEFORE ALLOCATION		\$ 251,127		\$ 745,664		\$ 461,651		\$274,974		\$197,513		\$61,315		\$64,739		\$12,495
100.160.1610.448110																
INTEREST ON TAXES		\$563,061		\$659,369		\$1,181,512		\$1,126,506		\$869,474		\$976,723		\$1,045,111		\$883,786
100.160.1610.441990																
PENALTY ON DELINQUENT TAXES		\$278,929		\$365,336		\$659,148		\$615,859		\$486,051		\$546,003		\$575,707		\$482,071
100.160.1610.441980																
COUNTY TREASURER'S FEES		\$61		\$166		\$204		\$115		302.38		\$187		\$208		-\$391
100.160.1610.445520																
PERSONAL PROPERTY CHRGBACK		\$0		\$0		\$0		\$0		\$0		\$0		\$80		\$0
USE-VALUE PENALTY		\$43,803		\$47,309		\$24,209		\$14,198		\$33,653		\$43,755		\$39,803		\$5,324
100.160.1610.445680																
FOREST CROP		\$4,969		\$1,026		\$948		\$8,295		\$260		\$1,716		\$297		\$164
100.160.1610.441140																
UNCLAIMED FUNDS - STATE		\$0		\$0		\$0		\$9,942		\$0		\$0		\$1,045		\$0
BALANCE		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0
SUMMARY OF INVESTMENTS	Due to the Sept 2018 conversion to the new ERP system, the Finance and Treasurer departments are working on a secondary process to confirm the daily bank reconciliation now done by the Treasurer's															
TREASURER'S CASH		\$4,451,131		\$4,531,502		\$4,660,218		\$5,339,096		\$3,744,772		\$3,522,761		\$2,313,529		\$4,494,749
INVESCO GAP		\$5,962,103		\$5,924,621		\$5,796,787		\$5,708,052		\$5,669,914		\$657,293		\$4,406,973		\$906,371
US BANK / DANA FUND		\$8,212,054		\$8,111,087		\$7,912,751		\$7,853,132		\$7,810,474		\$7,795,622		\$7,757,519		\$7,714,027
INVESCO TREASURY		\$264,015		\$262,418		\$256,823		\$252,901		\$251,314		\$250,829		\$250,772		\$250,727
STATE POOL INVESTMENT		\$29,693,471		\$20,269,909		\$11,101,373		\$23,866,508		\$37,879,557		\$46,097,874		\$23,256,115		\$20,712,197
U. S. TREASURY BOND		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0
TOTAL CASH		\$48,582,773		\$39,099,537		\$29,727,951		\$43,019,690		\$55,356,031		\$58,324,378		\$37,984,907		\$34,078,072
AVERAGE ANNUAL INTEREST RATE		2.555%		5.015%		1.929%		1.143%		0.363%		0.052%		0.027%		0.06%
SUMMARY OF CASH BALANCE																
AVERAGE DAILY CASH BALANCE		\$57,849,603		\$43,314,654		\$42,445,406		\$51,933,695		\$67,285,765		\$49,496,817		\$41,742,843		\$31,093,803
LOWEST CASH BALANCE		\$35,219,728		\$20,862,338		\$25,534,384		\$29,415,312		\$37,627,856		\$27,054,395		\$24,086,743		\$20,716,413
DATE		JAN 02		JAN 10		SEP 04		SEP 01		AUG 19		JAN 01		JAN 02		JAN 06
REVENUE VS BUDGET SUMMARY		2020 BUDGET		2020 ACTUAL										JAN-DEC BUDGET		OVER/(UNDER) BUDGET
INTEREST ON INVESTMENTS		\$560,000		\$201,162										\$466,667		(\$265,505)
100.160.1610.448110																
INTEREST ON TAXES		\$985,000		\$563,061										\$820,833		(\$257,773)
100.160.1610.441990																
PENALTY ON DELINQUENT TAXES		\$575,000		\$278,929										\$479,167		(\$200,238)
100.160.1610.441980																
COUNTY TREASURER'S FEES		\$25		\$61										\$21		\$40
100.160.1610.445520																
FOREST CROP		\$1,000		\$4,969										\$833		\$4,136
100.160.1610.441140																
USE-VALUE PENALTY		\$34,775		\$43,803										\$28,979		\$14,824
100.160.1610.445680																
UNCLAIMED FUNDS - STATE		\$0		\$0										\$0		\$0
100.160.1610.441600																
TOTAL BUDGET		\$2,155,800		\$1,091,985										\$1,796,500		(\$704,515)

KENOSHA COUNTY
FINANCE DIRECTOR'S
DAILY CASH BALANCE
OCTOBER 2020

		JOHNSON BANK	US BANK		INVESCO	LOCAL GOV'T	
DAY	DATE	TREASURER'S CASH	DANA FUND	INVESCO	GAP	INVESTMENT POOL	TOTAL
BALANCE CARRYFWD	30-Sep-20	4,873,445.44	8,229,208.03	264,012.46	5,962,039.47	35,390,229.67	54,718,935.07
Thursday	01-Oct-20	4,873,445.44	8,229,208.03	264,012.46	5,962,039.47	35,390,229.67	54,718,935.07
Friday	02-Oct-20	2,600,110.25	8,229,208.03	264,012.46	5,962,039.47	40,490,229.67	57,545,599.88
Saturday	03-Oct-20	2,600,110.25	8,229,208.03	264,012.46	5,962,039.47	40,490,229.67	57,545,599.88
Sunday	04-Oct-20	2,600,110.25	8,229,208.03	264,012.46	5,962,039.47	40,490,229.67	57,545,599.88
Monday	05-Oct-20	2,859,530.22	8,229,208.03	264,012.46	5,962,039.47	42,190,229.67	59,505,019.85
Tuesday	06-Oct-20	2,880,342.13	8,229,208.03	264,012.46	5,962,039.47	42,190,229.67	59,525,831.76
Wednesday	07-Oct-20	6,004,464.36	8,229,208.03	264,012.46	5,962,039.47	39,190,229.67	59,649,953.99
Thursday	08-Oct-20	4,193,208.96	8,229,208.03	264,012.46	5,962,039.47	39,190,229.67	57,838,698.59
Friday	09-Oct-20	2,351,254.94	8,229,208.03	264,012.46	5,962,039.47	41,190,229.67	57,996,744.57
Saturday	10-Oct-20	2,351,254.94	8,229,208.03	264,012.46	5,962,039.47	41,190,229.67	57,996,744.57
Sunday	11-Oct-20	2,351,254.94	8,229,208.03	264,012.46	5,962,039.47	41,190,229.67	57,996,744.57
Monday	12-Oct-20	2,393,806.86	8,229,208.03	264,012.46	5,962,039.47	41,190,229.67	58,039,296.49
Tuesday	13-Oct-20	2,484,212.02	8,229,208.03	264,012.46	5,962,039.47	41,190,229.67	58,129,701.65
Wednesday	14-Oct-20	5,611,423.17	8,229,208.03	264,012.46	5,962,039.47	37,890,229.67	57,956,912.80
Thursday	15-Oct-20	2,262,995.57	8,229,208.03	264,012.46	5,962,039.47	37,890,229.67	54,608,485.20
Friday	16-Oct-20	2,374,988.60	8,229,208.03	264,012.46	5,962,039.47	37,890,229.67	54,720,478.23
Saturday	17-Oct-20	2,374,988.60	8,229,208.03	264,012.46	5,962,039.47	37,890,229.67	54,720,478.23
Sunday	18-Oct-20	2,374,988.60	8,229,208.03	264,012.46	5,962,039.47	37,890,229.67	54,720,478.23
Monday	19-Oct-20	1,888,454.45	8,229,208.03	264,012.46	5,962,039.47	38,490,229.67	54,833,944.08
Tuesday	20-Oct-20	1,984,347.27	8,229,208.03	264,012.46	5,962,039.47	38,490,229.67	54,929,836.90
Wednesday	21-Oct-20	1,831,662.07	8,229,208.03	264,012.46	5,962,039.47	38,490,229.67	54,777,151.70
Thursday	22-Oct-20	3,006,132.55	8,229,208.03	264,012.46	5,962,039.47	32,590,229.67	50,051,622.18
Friday	23-Oct-20	1,881,078.37	8,229,208.03	264,012.46	5,962,039.47	33,790,229.67	50,126,568.00
Saturday	24-Oct-20	1,881,078.37	8,229,208.03	264,012.46	5,962,039.47	33,790,229.67	50,126,568.00
Sunday	25-Oct-20	1,881,078.37	8,229,208.03	264,012.46	5,962,039.47	33,790,229.67	50,126,568.00
Monday	26-Oct-20	2,263,236.81	8,229,208.03	264,012.46	5,962,039.47	33,790,229.67	50,508,726.44
Tuesday	27-Oct-20	2,521,330.00	8,229,208.03	264,012.46	5,962,039.47	33,790,229.67	50,766,819.63
Wednesday	28-Oct-20	6,459,048.33	8,229,208.03	264,012.46	5,962,039.47	29,690,229.67	50,604,537.96
Thursday	29-Oct-20	2,609,576.63	8,229,208.03	264,012.46	5,962,039.47	29,690,229.67	46,755,066.26
Friday	30-Oct-20	4,418,859.71	8,229,208.03	264,012.46	5,962,039.47	29,690,229.67	48,564,349.34
Saturday	31-Oct-20	4,451,130.67	8,212,053.84	264,014.63	5,962,103.29	29,693,470.84	48,582,773.27
TOTAL							1

KENOSHA COUNTY																
TREASURER'S REVENUE																
NOVEMBER 2020																
	11	2020 MONTH	11	2019 MONTH	11	2018 MONTH	11	2017 MONTH	11	2016 MONTH	11	2015 MONTH	11	2014 MONTH	11	2013 MONTH
SUMMARY OF REVENUES																
TOTAL RECEIPTS		\$1,253,904		\$1,944,176		\$2,483,736		\$2,319,930		\$1,745,597		\$1,833,160		\$1,901,922		\$1,556,090
LESS																
INTEREST ALLOCATED		(\$50,194)		(\$314,880)		(\$229,072)		(\$124,856)		(\$94,908)		(\$14,959)		(\$20,938)		(\$6,443)
TOTAL TREASURER'S RECEIPTS		\$1,203,709		\$1,629,297		\$2,254,664		\$2,195,074		\$1,650,689		\$1,818,201		\$1,880,984		\$1,549,647
INTEREST ON INVESTMENTS BEFORE ALLOCATION		\$ 252,503		\$ 791,555		\$496,322		\$302,870		\$207,497		\$63,373		\$108,495		\$6,887
100.160.1610.448110																
INTEREST ON TAXES		\$628,101		\$708,947		\$1,250,470		\$1,276,421		\$964,964		\$1,106,846		\$1,130,466		\$995,909
100.160.1610.441990																
PENALTY ON DELINQUENT TAXES		\$313,695		\$393,352		\$697,986		\$707,913		\$538,910		\$617,049		\$619,252		\$547,270
100.160.1610.441980																
COUNTY TREASURER'S FEES		\$69		\$166		\$205		124		\$314		\$200		\$214		-\$391
100.160.1610.445520																
PERSONAL PROPERTY CHRGBACK		\$0		\$0		\$0		\$0		\$0		\$0		\$80		\$704
USE-VALUE PENALTY		\$54,566		\$49,130		\$37,806		\$14,366		\$33,653		\$43,976		\$42,074		\$5,324
100.160.1610.445680																
FOREST CROP		\$4,969		\$1,026		\$948		\$8,295		\$260		\$1,716		\$297		\$164
100.160.1610.441140																
UNCLAIMED FUNDS - STATE		\$0		\$0		\$0		\$9,942		\$0		\$0		\$1,045		\$222
BALANCE		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0
SUMMARY OF INVESTMENTS		Due to the Sept 2018 conversion to the new ERP system, the Finance and Treasurer departments are working on a secondary process to confirm the daily bank reconciliation now done by the Treasurer's														
TREASURER'S CASH		\$3,282,314		\$4,608,632		\$4,648,458		\$4,774,785		\$4,514,831		\$4,182,147		\$4,056,889		\$8,527,447
INVESCO GAP		\$5,962,156		\$5,932,185		\$5,806,830		\$5,712,599		\$5,673,063		\$657,314		\$4,407,008		\$1,406,595
US BANK / DANA FUND		\$8,213,255		\$8,124,588		\$7,923,396		\$7,857,874		\$7,816,236		\$7,791,340		\$7,764,973		\$7,689,381
INVESCO TREASURY		\$264,017		\$262,749		\$257,270		\$253,102		\$251,431		\$250,833		\$250,774		\$250,748
STATE POOL INVESTMENT		\$26,171,253		\$15,626,349		\$6,116,910		\$19,386,006		\$26,503,927		\$44,303,194		\$17,757,653		\$18,650,609
U. S. TREASURY BOND		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0
TOTAL CASH		\$43,892,994		\$34,554,502		\$24,752,864		\$37,984,367		\$44,759,488		\$57,184,829		\$34,237,298		\$36,524,781
AVERAGE ANNUAL INTEREST RATE		2.601%		5.284%		2.097%		1.242%		0.362%		0.051%		0.032%		0.02%
SUMMARY OF CASH BALANCE																
AVERAGE DAILY CASH BALANCE		\$56,777,421		\$42,711,552		\$40,915,165		\$50,792,467		\$66,247,071		\$50,325,604		\$40,728,254		\$40,231,047
LOWEST CASH BALANCE DATE		\$35,219,728 JAN 02		\$20,862,338 JAN 10		\$22,855,536 NOV 29		\$29,415,312 SEP 01		\$37,627,856 AUG 19		\$27,054,395 JAN 01		\$24,086,743 JAN 02		\$20,716,413 JAN 06
REVENUE VS BUDGET SUMMARY		2020 BUDGET		2020 ACTUAL										JAN-DEC BUDGET		OVER/(UNDER) BUDGET
INTEREST ON INVESTMENTS		\$560,000		\$202,309										\$513,333		(\$311,025)
100.160.1610.448110																
INTEREST ON TAXES		\$985,000		\$628,101										\$902,917		(\$274,815)
100.160.1610.441990																
PENALTY ON DELINQUENT TAXES		\$575,000		\$313,695										\$527,083		(\$213,388)
100.160.1610.441980																
COUNTY TREASURER'S FEES		\$25		\$69										\$23		\$46
100.160.1610.445520																
FOREST CROP		\$1,000		\$4,969										\$917		\$4,053
100.160.1610.441140																
USE-VALUE PENALTY		\$34,775		\$54,566										\$31,877		\$22,689
100.160.1610.445680																
UNCLAIMED FUNDS - STATE		\$0		\$0										\$0		\$0
100.160.1610.441600																
TOTAL BUDGET		\$2,155,800		\$1,203,709										\$1,976,150		(\$772,441)

KENOSHA COUNTY
FINANCE DIRECTOR'S
DAILY CASH BALANCE
NOVEMBER 2020

[illegible]

KENOSHA COUNTY																
TREASURER'S REVENUE																
DECEMBER 2020																
	12	2020 MONTH	12	2019 MONTH	12	2018 MONTH	12	2017 MONTH	12	2016 MONTH	12	2015 MONTH	12	2014 MONTH	12	2013 MONTH
SUMMARY OF REVENUES																
TOTAL RECEIPTS		\$1,343,096		\$2,113,707		\$2,620,243		\$2,510,455		\$1,927,791		\$2,004,159		\$2,089,541		\$1,725,263
LESS																
INTEREST ALLOCATED		(\$51,073)		(\$322,538)		(\$270,695)		(\$138,002)		(\$107,810)		(\$14,959)		(\$20,938)		(\$6,443)
TOTAL TREASURER'S RECEIPTS		\$1,292,022		\$1,791,169		\$2,349,548		\$2,372,453		\$1,819,981		\$1,989,200		\$2,068,603		\$1,718,821
INTEREST ON INVESTMENTS BEFORE ALLOCATION		\$ 254,010		\$ 829,010		\$541,528		\$326,040		\$228,146		\$61,134		\$96,366		\$8,428
100.160.1610.448110																
INTEREST ON TAXES		\$681,550		\$792,624		\$1,309,352		\$1,380,078		\$1,056,500		\$1,215,833		\$1,256,258		\$1,104,375
100.160.1610.441990																
PENALTY ON DELINQUENT TAXES		\$346,465		\$439,217		\$730,398		\$767,459		\$592,037		\$680,721		\$693,195		\$605,326
100.160.1610.441980																
COUNTY TREASURER'S FEES		\$97		\$185		\$210		159		\$322		\$200		\$227		\$374
100.160.1610.445520																
PERSONAL PROPERTY CHRGBACK		\$0		\$0		\$0		\$0		\$0		\$0		\$80		\$704
USE-VALUE PENALTY		\$56,005		\$51,646		\$37,806		\$18,483		\$50,526		\$44,555		\$42,074		\$5,671
100.160.1610.445680																
FOREST CROP		\$4,969		\$1,026		\$950		\$8,295		\$260		\$1,716		\$297		\$164
100.160.1610.441140																
UNCLAIMED FUNDS - STATE		\$0		\$0		\$0		\$9,942		\$0		\$0		\$1,045		\$222
BALANCE		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0
SUMMARY OF INVESTMENTS		Due to the Sept 2018 conversion to the new ERP system, the Finance and Treasurer departments are working on a secondary process to confirm the daily bank reconciliation now done by the Treasurer's														
TREASURER'S CASH		\$4,581,610		\$4,857,581		\$3,114,733		\$3,470,360		\$4,514,831		\$2,928,925		\$4,119,183		\$5,070,641
INVESCO GAP		\$5,962,264		\$5,939,809		\$5,817,661		\$5,717,892		\$5,673,063		\$657,363		\$657,042		\$1,406,619
US BANK / DANA FUND		\$8,216,571		\$8,135,789		\$7,949,166		\$7,859,638		\$7,816,236		\$7,785,125		\$7,765,348		\$7,689,583
INVESCO TREASURY		\$264,019		\$263,085		\$257,750		\$253,335		\$251,431		\$250,851		\$250,777		\$250,750
STATE POOL INVESTMENT		\$11,872,744		\$18,296,804		\$7,097,301		\$12,702,967		\$26,503,927		\$42,310,244		\$14,258,847		\$12,651,770
U. S. TREASURY BOND		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0
TOTAL CASH		\$30,897,208		\$37,493,068		\$24,236,612		\$17,318,185		\$44,759,488		\$53,932,508		\$27,051,196		\$27,069,363
AVERAGE ANNUAL INTEREST RATE		2.647%		5.536%		2.322%		1.334%		0.361%		0.051%		0.077%		0.02%
SUMMARY OF CASH BALANCE																
AVERAGE DAILY CASH BALANCE		\$54,992,326		\$41,871,424		\$39,351,075		\$49,327,662		\$64,675,936		\$50,689,934		\$39,849,318		\$39,218,212
LOWEST CASH BALANCE DATE		\$29,645,190 DEC 29		\$20,862,338 JAN 10		\$19,606,474 \$43,819.00		\$28,788,054 \$43,454.00		\$37,627,856 AUG 19		\$27,054,395 JAN 01		\$24,086,743 JAN 02		\$20,716,413 JAN 06
REVENUE VS BUDGET SUMMARY		2020 BUDGET		2020 ACTUAL										JAN-DEC BUDGET		OVER/(UNDER) BUDGET
INTEREST ON INVESTMENTS		\$560,000		\$202,937										\$560,000		(\$357,063)
100.160.1610.448110																
INTEREST ON TAXES		\$985,000		\$681,550										\$985,000		(\$303,450)
100.160.1610.441990																
PENALTY ON DELINQUENT TAXES		\$575,000		\$346,465										\$575,000		(\$228,536)
100.160.1610.441980																
COUNTY TREASURER'S FEES		\$25		\$97										\$25		\$72
100.160.1610.445520																
FOREST CROP		\$1,000		\$4,969										\$1,000		\$3,969
100.160.1610.441140																
USE-VALUE PENALTY		\$34,775		\$56,005										\$34,775		\$21,230
100.160.1610.445680																
UNCLAIMED FUNDS - STATE		\$0		\$0										\$0		\$0
100.160.1610.441600																
TOTAL BUDGET		\$2,155,800		\$1,292,022										\$2,155,800		(\$863,778)

KENOSHA COUNTY
FINANCE DIRECTOR'S
DAILY CASH BALANCE
DECEMBER 2020

		JOHNSON BANK	US BANK		INVESCO	LOCAL GOV'T	
DAY	DATE	TREASURER'S CASH	DANA FUND	INVESCO	GAP	INVESTMENT POOL	TOTAL
BALANCE CARRYFWD	30-Nov-20	3,282,313.92	8,213,254.53	264,016.73	5,962,156.45	26,171,252.63	43,892,994.26
Tuesday	01-Dec-20	3,247,020.38	8,213,254.53	264,016.73	5,962,156.45	26,171,252.63	43,857,700.72
Wednesday	02-Dec-20	8,352,543.30	8,213,254.53	264,016.73	5,962,156.45	20,771,252.63	43,563,223.64
Thursday	03-Dec-20	2,694,606.27	8,213,254.53	264,016.73	5,962,156.45	20,771,252.63	37,905,286.61
Friday	04-Dec-20	3,037,448.52	8,213,254.53	264,016.73	5,962,156.45	20,771,252.63	38,248,128.86
Saturday	05-Dec-20	3,037,448.52	8,213,254.53	264,016.73	5,962,156.45	20,771,252.63	38,248,128.86
Sunday	06-Dec-20	3,037,448.52	8,213,254.53	264,016.73	5,962,156.45	20,771,252.63	38,248,128.86
Monday	07-Dec-20	4,215,419.81	8,213,254.53	264,016.73	5,962,156.45	20,771,252.63	39,426,100.15
Tuesday	08-Dec-20	4,287,941.06	8,213,254.53	264,016.73	5,962,156.45	20,771,252.63	39,498,621.40
Wednesday	09-Dec-20	6,947,060.15	8,213,254.53	264,016.73	5,962,156.45	17,971,252.63	39,357,740.49
Thursday	10-Dec-20	4,235,348.98	8,213,254.53	264,016.73	5,962,156.45	17,971,252.63	36,646,029.32
Friday	11-Dec-20	4,526,351.39	8,213,254.53	264,016.73	5,962,156.45	17,971,252.63	36,937,031.73
Saturday	12-Dec-20	4,526,351.39	8,213,254.53	264,016.73	5,962,156.45	17,971,252.63	36,937,031.73
Sunday	13-Dec-20	4,526,351.39	8,213,254.53	264,016.73	5,962,156.45	17,971,252.63	36,937,031.73
Monday	14-Dec-20	5,045,500.28	8,213,254.53	264,016.73	5,962,156.45	17,971,252.63	37,456,180.62
Tuesday	15-Dec-20	5,211,797.49	8,213,254.53	264,016.73	5,962,156.45	17,971,252.63	37,622,477.83
Wednesday	16-Dec-20	6,832,432.90	8,213,254.53	264,016.73	5,962,156.45	16,271,252.63	37,543,113.24
Thursday	17-Dec-20	2,480,845.52	8,213,254.53	264,016.73	5,962,156.45	16,271,252.63	33,191,525.86
Friday	18-Dec-20	2,577,183.90	8,213,254.53	264,016.73	5,962,156.45	16,271,252.63	33,287,864.24
Saturday	19-Dec-20	2,577,183.90	8,213,254.53	264,016.73	5,962,156.45	16,271,252.63	33,287,864.24
Sunday	20-Dec-20	2,577,183.90	8,213,254.53	264,016.73	5,962,156.45	16,271,252.63	33,287,864.24
Monday	21-Dec-20	7,028,907.38	8,213,254.53	264,016.73	5,962,156.45	13,771,252.63	35,239,587.72
Tuesday	22-Dec-20	4,469,107.69	8,213,254.53	264,016.73	5,962,156.45	13,771,252.63	32,679,788.03
Wednesday	23-Dec-20	4,376,922.49	8,213,254.53	264,016.73	5,962,156.45	13,771,252.63	32,587,602.83
Thursday	24-Dec-20	4,376,922.49	8,213,254.53	264,016.73	5,962,156.45	13,771,252.63	32,587,602.83
Friday	25-Dec-20	4,376,922.49	8,213,254.53	264,016.73	5,962,156.45	13,771,252.63	32,587,602.83
Saturday	26-Dec-20	4,376,922.49	8,213,254.53	264,016.73	5,962,156.45	13,771,252.63	32,587,602.83
Sunday	27-Dec-20	4,376,922.49	8,213,254.53	264,016.73	5,962,156.45	13,771,252.63	32,587,602.83
Monday	28-Dec-20	6,725,961.51	8,213,254.53	264,016.73	5,962,156.45	11,871,252.63	33,036,641.85
Tuesday	29-Dec-20	3,334,509.75	8,213,254.53	264,016.73	5,962,156.45	11,871,252.63	29,645,190.09
Wednesday	30-Dec-20	4,520,902.37	8,213,254.53	264,016.73	5,962,156.45	11,871,252.63	30,831,582.71
Thursday	31-Dec-20	4,581,610.18	8,216,571.33	264,018.90	5,962,263.98	11,872,743.92	30,897,208.31

REGISTER OF DEEDS

SUMMARY OF REVENUE AND ACTIVITY

	2021 2 MONTHS	2020 2 MONTHS	2020	2019	2018	2017
TOTAL RECEIPTS	\$635,722	\$820,138	\$5,202,375	\$4,261,197	\$3,955,494	\$3,572,019
LESS						
STATE TRANSFER TAX	\$339,150	\$494,985	\$3,145,712	\$2,448,683	\$2,235,173	\$1,950,727
STATE RECORDING FEES	\$34,125	\$27,342	\$202,440	\$167,853	\$161,252	\$162,449
BIRTH RECORDS FOR STATE	\$3,864	\$6,643	\$21,826	\$33,943	\$33,180	\$30,191
STATE VITALS	\$11,137	\$17,638	\$70,727	\$91,148	\$88,272	\$77,714
NET RECEIPTS TO COUNTY	\$247,446	\$273,530	\$1,761,671	\$1,519,570	\$1,437,617	\$1,350,937
LESS						
LAND INFORMATION FEES	\$29,250	\$23,436	\$173,520	\$143,874	\$138,216	\$139,242
WEB PAGES	\$9,750	\$7,812	\$57,840	\$47,958	\$46,072	\$46,414
PLAN & DEV FEES	\$20	\$665	\$1,177	\$1,377	\$1,735	\$1,839
INFORMATION SYSTEMS	\$1,690	\$1,788	\$9,724	\$10,260	\$9,939	\$9,555
TOTAL COUNTY R.O.D. RECEIPT	\$206,736	\$239,830	\$1,519,410	\$1,316,101	\$1,241,655	\$1,153,887
LESS						
REGISTER OF DEEDS FEES	\$123,035	\$116,745	\$736,428	\$701,957	\$674,687	\$660,385
Less JE Adjustments	(\$1,272)	(\$1,221)	(\$6,938)	(\$6,902)	(\$6,010)	(\$5,512)
NET REGISTER OF DEEDS FEES	\$121,763	\$115,523	\$729,490	\$695,055	\$668,677	\$654,873
TRANSFER TAX	\$84,788	\$123,746	\$788,435	\$617,466	\$569,221	\$494,277
R.E. SEARCH FEES	\$185	\$560	\$1,540	\$3,430	\$3,775	\$3,585
ACCOUNTS RECEIVABLE	\$0	\$0	(\$55)	\$150	(\$17)	\$1,152
BALANCE	\$0	\$0	(\$0)	(\$0)	\$0	(\$0)
DOCUMENTS RECORDED	4,875	3,908	28,940	24,005	23,055	23,219
BIRTHS	553	954	3,126	4,854	4,743	4,316
DEATHS	319	336	1,894	1,898	1,783	1,676
MARRIAGES & MISC	201	377	1,565	1,773	1,700	1,350
ADDITIONAL COPIES	2,929	2,940	17,019	16,259	16,465	15,118

BUDGET SUMMARY	2021 BUDGET	2021 ACTUAL	JAN/FEB BUDGET	OVER/(UNDER) BUDGET
REAL ESTATE TRANSFERS	\$760,000	\$84,788	\$89,456	(\$4,668)
REGISTER OF DEEDS	\$730,000	\$121,763	\$111,416	\$10,347
TOTAL BUDGET	\$1,490,000	\$206,551	\$200,872	\$5,679

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

**COUNTY CLERK
SUMMARY OF REVENUE
AND ACTIVITY**

**For the Two Months
Ending Sunday, February
28, 2021**

	<u>2021</u> <u>2 Month(s)</u>	<u>2020</u> <u>2 Month(s)</u>	<u>2019</u> <u>2 Month(s)</u>	<u>2018</u> <u>2 Month(s)</u>	<u>2017</u> <u>2 Month(s)</u>
TOTAL RECEIPTS	6,637	18,942	17,334	19,167	22,747
LESS					
CONSERVATION FEES FOR DNR	-	-	-	-	-
MARRIAGE LICENSE FEES STATE	1,600	1,550	2,046	1,000	1,875
DOG LICENSE FEE	104	317	214	-	116
NET RECEIPTS TO COUNTY	4,933	17,075	15,075	18,167	20,756
LESS					
FAMILY COURT COMMISSIONER	1,280	1,240	1,650	1,360	1,500
TOTAL COUNTY CLERK RECEIPTS	3,653	15,835	13,425	16,807	19,256
442756 State Reimbursement	-	-	-	-	-
444010 Dance Hall & Cabaret License	-	50	-	-	600
444020 HAVA Revenue	-	-	-	-	-
444030 Marriage License Waiver	125	75	75	25	100
444100 Conservation Fees For County	-	-	-	-	-
444200 Marriage Licenses	3,520	3,410	2,904	3,740	2,625
444230 Domestic Partnership Fee	-	-	-	55	-
444240 Administrative Appeals Fee	-	-	-	-	-
445500 County Clerk Fees	8	120	89	62	76
445505 Passport Fees	-	12,760	13,745	12,925	15,855
448310 Profit/Loss Tax Deed Sale	-	(579)	(3,388)	-	-
448550 Rental Income	-	-	-	-	-