Kenosha County

Finance/Administration Committee
Agenda
Kenosha County Administration Building
1010 56th Street, Kenosha, WI 53140
2nd Floor Committee Room
Thursday, March 12, 2020, 6:30 p.m.

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COUNTY BOARD RULES OF PROCEDURE ANY REPORT, RESOLUTION, ORDINANCE OR MOTION APPEARING ON THIS AGENDA MAY BE AMENDED, WITHDRAWN, REMOVED FROM THE TABLE, RECONSIDERED OR RESCINDED IN WHOLE OR IN PART AT THIS OR AT FUTURE MEETINGS.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

1. **CALL TO ORDER**
2. **CITIZEN'S COMMENTS**
3. **REPORTS FROM THE CHAIRMAN**
4. **REPORTS FROM COMMITTEE**
5. **APPROVAL OF MINUTES - FEBRUARY 4 AND 13, 2020**
6. **COUNTY EXECUTIVE – RESOLUTION TO APPROVE THE APPOINTMENT OF MICHELLE MILOSLAVIC TO THE KENOSHA COUNTY LIBRARY SYSTEM BOARD**

   Documents:

   RES 2020 MILOSLAVIC APPT. LIBRARY BOARD.PDF

7. **CORPORATION COUNSEL – RESOLUTION TO REVIEW PAYMENT OF INTEREST AND PENALTIES FOR TAX PAYMENT DUE TO POSTAL SERVICE DELAY**

   Documents:

   RES TAX PAYMENT.PDF

8. **PUBLIC WORKS – PARKS – RESOLUTION AUTHORIZING DIRECTOR OF PARKS TO APPLY FOR GRANT FUNDING FROM THE WI DEPT. OF NATURAL RESOURCES (WDNR) WHICH WILL BE USED FOR STREAM RESTORATION WORK ON THE PIKE RIVER WITHIN PETRIFYING SPRINGS PARK**

   Documents:

   RES PETS PARK STREAM RESTORATION.PDF

9. **PUBLIC WORKS – PARKS – RESOLUTION AUTHORIZING DIRECTOR OF PARKS TO APPLY FOR GRANT FUNDING FROM THE WI DEPT. OF NATURAL RESOURCES (WDNR) WHICH WILL BE USED TO DEVELOP TRAILS AND CONSTRUCT PARK**

ACCESS IN KC VETERANS MEMORIAL PARK (KCVMP)

Documents:

RES KCVMP.PDF

10. **INFORMATION TECHNOLOGY – CYBERSECURITY PRESENTATION**

11. **FINANCE – RESOLUTION AUTHORIZING THE ISSUANCE OF NOT TO EXCEED $12,125,000 GENERAL OBLIGATION REFUNDING BONDS**

Documents:

KENOSHA COUNTY 2020B G.O. REFUNDING BONDS 12-125-000.PDF
PRESALEREPORT.KENOSHACOUNTY.2020B 12-125-000.PDF

12. **FINANCE – RESOLUTION AUTHORIZING THE ISSUANCE OF NOT TO EXCEED $3,815,000 GENERAL OBLIGATION REFUNDING BONDS**

Documents:

KENOSHA COUNTY 2020A TAXABLE G.O. REFUNDING BONDS 3-815-000.PDF
PRESALEREPORT.KENOSHACOUNTY.2020A 3-815-000.PDF

13. **HUMAN SERVICES – RESOLUTION – ESTABLISHMENT OF DONATION POLICY FOR THE DEPT OF HUMAN SERVICES**

Documents:

RES HS.PDF

14. **AUDIT OF BILLS**

Documents:

AUDIT OF BILLS 03-05-2020.PDF

15. **REPORT FROM DEPARTMENT OF ADMINISTRATION**

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

Documents:

FINANCE TAX STATUS REPORT 3520.PDF
2019-12-31 DECEMBER FINANCE-ADMIN COMMITTEE.PDF
2019-11-30 NOVEMBER FINANCE-ADMIN COMMITTEE.PDF
ROD REV FEB 2020.PDF

16. **ADJOURN**

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

Kenosha County

BOARD OF SUPERVISORS

RESOLUTION NO. _____

Subject: Request to Approve the Appointment of Michelle Miloslavic to the Kenosha County Library System Board.			
Original☐	Corrected ☐	2nd Correction ☐	Resubmitted ☐
Date Submitted: March 17, 2020		Date Resubmitted:	
Submitted By: Finance & Administration Committee			
Fiscal Note Attached ☐		Legal Note Attached ☐	
Prepared By: Clara-Lin Tappa, Director Division of Human Resources		Signature:	

WHEREAS, pursuant to County Executive Appointment 2019/20-32, the County Executive has appointed Michelle Miloslavic to serve on the Kenosha County Library System Board; and

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

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

Approved by:

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

F:\Finance_Administration Committee\RESOLUTIONS_ORDINANCES\RES 2020 Miloslavic Appt. Library Board.doc

COUNTY OF KENOSHA

OFFICE OF THE COUNTY EXECUTIVE
Jim Kreuser, County Executive

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

ADMINISTRATIVE PROPOSAL

COUNTY EXECUTIVE APPOINTMENT 2019/20-32

RE: KENOSHA COUNTY LIBRARY SYSTEM BOARD

TO THE HONORABLE KENOSHA COUNTY BOARD OF SUPERVISORS:

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

Ms. Michelle Miloslavic
8560 26th Avenue
Kenosha, WI 53143

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

Since her last appointment in 2018, Ms. Miloslavic has attended 6 of the 7 meetings held. Her one absence was excused.

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

Respectfully submitted this 27th day of February, 2020.

Jim Kreuser

Jim Kreuser
Kenosha County Executive

COUNTY OF KENOSHA
OFFICE OF THE COUNTY EXECUTIVE
JIM KREUSER

APPOINTMENT PROFILE
KENOSHA COUNTY COMMISSIONS, COMMITTEES, & BOARDS

(Please type or print)

Name: Michelle Braun Miloslavić
First Middle Last

Residence Address: 4103-83rd St., Kenosha, WI 53142

Previous Address if above less than 5 years: ____________

Occupation: KUSD/Tremper teacher
Company Title

Business Address: 8560-26th Ave, Kenosha, WI 53143

Telephone Number: Residence 262-842-0112 Business 262-359-2200

Daytime Telephone Number: 262-945-7684

Mailing Address Preference: Business ( ) Residence (✓)

Email Address: misomilo@aol.com

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

If yes, please attach a detailed document.

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

KPL Board of Trustees - Trustee

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

None

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

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

Nominee's Supervisory District 9

Governmental Services: List services with any governmental unit.
None

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

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

[illegible]
Signature of Nominee

2/11/2020
Date

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

(For Office Use Only)

Appointed To: __________
Commission/Committee/Board

Term: Beginning __________ Ending __________

Confirmed by the Kenosha County Board on: __________

New Appointment _____ Reappointment _____

Previous Terms: __________

KENOSHA COUNTY
BOARD OF SUPERVISORS

RESOLUTION NO.______

Subject: County Review and Determination of Postal Service Delay in Tax Payment and Assessment of Interest and Penalties	
Original_x Corrected__ 2nd Correction__ Resubmitted__	
Date Submitted:	**Date Resubmitted:**
Submitted By:	
Fiscal Note Attached	**Legal Note Attached**
Prepared By: John F. Moyer Senior Assistant Corporation Counsel	**Signature:** John F. Moyer

WHEREAS Sokhon Bouy is a property owner (tax parcel 82-4-222-142-0215) in Somers, Kenosha County; and

WHEREAS, Mr. Bouy states that he mailed payment for his property tax in early January and this payment was never received by Kenosha County; and

WHEREAS, responsive to the nonpayment, interest and penalties were charged by Kenosha County; and

WHEREAS, Mr. Bouy received an updated bill for property taxes in early March, 2020 and notified Tim Kitzman from Somers and the Kenosha County Treasurer of his objection by email on March 10, 2020 asking that the interest and penalties be forgiven pursuant to Wisconsin Statute 74.69 which requires a review by the County Board within 30 days of the request; and

WHEREAS, payment of real estate taxes including interest and penalty were made on March 11, 2020 in the amount of $7,943.76 including $231.17 of interest and penalties; and

WHEREAS, Mr. Bouy states that he is current on his taxes for this parcel and several other properties which he owns elsewhere in Kenosha county.

NOW THEREFORE BE IT RESOLVED, that the County Board of Supervisors hereby approves the forgiveness of interest and penalties assessed on this property due to a postal service delay.

BE IT FURTHER RESOLVED, the Office of the Kenosha County Treasurer is authorized to refund the overpayment for interest and penalties as a payment to Mr. Bouy.

FINANCE/ADMINISTRATION COMMITTEE

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

REMIT TO:

KENOSHA COUNTY TREASURER
1010 56TH ST
KENOSHA WI 53140-3738

NOTICE OF REAL ESTATE TAX DUE

NOTICE DATE: 03/11/2020

PROPERTY NUMBER	YEAR	TOTAL
82-4-222-142-0215	2019	7943.76

SOKHON BOUY
CASSANDRA BOUY
1269 53RD AVE
KENOSHA WI 53144

Total Amount Due If Paid On or Before 03/31/2020 $7,943.76

PLEASE DETACH AND RETURN UPPER PORTION WITH REMITTANCE.

NOTICE OF REAL ESTATE TAX DUE

NOTICE DATE: 03/11/2020

(PROPERTY OWNER NAME ON RECORD)

SOKHON BOUY
CASSANDRA BOUY
1269 53RD AVE
KENOSHA WI 53144

REMIT TO:

KENOSHA COUNTY TREASURER
1010 56TH ST
KENOSHA WI 53140-3738

PROPERTY NUMBER YEAR	CERT #	TAX PAID	OTHER CHARGES PAID	UNPAID TAX BALANCE	INTEREST & PENALTY DUE	OTHER CHARGES DUE	TOTAL DUE
82-4-222-142-0215			VILLAGE OF SOMERS		1269 53RD AVE		
2019		0.00	0.00	7,712.39	231.37	0.00	7,943.76

Total Amount Due If Paid On or Before 03/31/2020——————————> $7,943.76

REAL ESTATE PROPERTY TAX RECEIPT
KENOSHA COUNTY

PAYMENT DATE: 03/11/2020
TRANS#: 20000888 CRBATCH#: 2030092
CASHIER: JStocker
PNP / BOUY, SOKHON

SOKHON BOUY
CASSANDRA BOUY
1269 53RD AVE
KENOSHA WI 53144

PARCEL #: 82-4-222-142-0215
TAX YEAR: 2019
RECEIPT # 20400332
INT/PEN DATE: 03/31/2020

TAX PAID	$7669.07
INTEREST ON TAX PAID	$153.38
PENALTY ON TAX PAID	$76.69
SPECIAL CHARGES PAID	$43.32
INTEREST ON SPECIALS PAID	$0.87
PENALTY ON SPECIALS PAID	$0.43
TOTAL PAID	$7943.76
TOTAL TRANSACTION PAID	$7943.76
CREDIT CARD	$7943.76

Search

Customer Name	Status	Product	Amount
Sokhon Bouy	Approved - Comp	Property Taxes	$7,945.26

Summary
72510191
$7943.76
$1.50
$7945.26
Electronic Check
075000022
****1624

Payment Details
Type: Purchase
Created: 03/10/20 02:44 PM
Status: Approved - Comp
Channel: WEB
Partner: Kenosha County Treasurer (WI)
Office: No Office
User:
Related:

Customer Details
Name: Sokhon Bouy
Address: 1269 53rd Ave NA
City/ST/Zip: Kenosha WI 53144 US
Email: sokhon.bouy@gmail.com
Phone: (224) 515-6888
Mobile:
Birthdate: 02/02/1980
Comments:

l Details

Details

roduct	Account	Qty	Subtotal	Fee	Total	Additional Details
roperty Taxes	82-4-222-142-0215	1	$7,943.76	$1.50	$7,945.26	Click To View

(http://www.co.kenosha.wi.us/)

Search powered by GCS

Kenosha County Property Information Web Portal

(http://www.gcssoftware.co

Tax Year	Prop Type	Parcel Number	Municipality	Property Address	Billing Address
2019	Real Estate	82-4-222-142-0215	182 - VILLAGE OF SOMERS	1269 53RD AVE	SOKHON BOUY CASSANDRA BOUY 1269 53RD AVE KENOSHA WI 53144

Tax Year Legend: = owes prior year taxes = not assessed = not taxed Delinquent Current

Tax Summary

Bill #: 482901162	Net Mill Rate: 0.022371265

Lottery Credits

Claims	Date	Amount
1	11/01/2019	169.22

Installments

Due Date ▲	Amount
1/31/2020	3793.25
7/31/2020	3919.14

Payments

Status	Payment Date ▲	Type	Amount	Receipt #	Notes
Posted	3/11/2020	T	7943.76	20400332	PNP / BOUY, SOKHON

Key:	Property Type: RE - Real Estate, PP - Personal Property
	Payment Type: A - Adjustment, R - Redemption, T - Current Tax, Q - Quit Claim, D - Write Off Deeded, B - Write Off Bankruptcy

Details

Description	Amount	Paid	Due
Gross Tax	8534.22	-	-
School Credit	634.94	-	-
Total	7899.28	-	-
First Dollar Credit	60.99	-	-
Lottery Credit	169.22	-	-
Net Tax	7669.07	7669.07	0.00
Special Assessments	0.00	0.00	0.00
Special Charges	43.32	43.32	0.00
Delinquent Utility	0.00	0.00	0.00
PrivateForest Crop	0.00	0.00	0.00
Woodland Tax Law	0.00	0.00	0.00
Managed Forest Land	0.00	0.00	0.00
Other Charges	0.00	0.00	0.00
Interest	-	154.25	0.00
Penalty	-	77.12	0.00

Description	Amount	Paid	Due
TOTAL	7712.39	7943.76	0.00

Search powered by GCS (http://www.gcssoftware.co

Interest/Penalty Date 03/11/2020

Tax History

Year	Amount	Interest Paid	Penalties Paid	Paid	Last Paid	Amount Due	Status
2019	7712.39	154.25	77.12	7943.76	3/11/2020	0.00	Paid
2018	7668.77	0.00	0.00	7668.77	7/24/2019	0.00	Paid
2017	7700.50	0.00	0.00	7700.50	7/30/2018	0.00	Paid
2016	7307.98	0.00	0.00	7307.98	7/31/2017	0.00	Paid
TOTAL	30389.64	154.25	77.12	30621.01	-	0.00	-

* The totals shown here represent only the items in the grid. For more detailed information see 'Tax Balance Report'.

REAL ESTATE TAX SEARCH

Parcel

08-222-35-483-009

Bill Number

25821

Tax Year

2019

Owner Name

BOUY, SOKHON

Address

4102 60 ST

TAX BILL

Full Payment: $2,167.01 due on 2020-01-31

Or Pay with the following installments:

	Due Date	Amount Due
1st Installment	2020-01-31	$722.33
2nd Installment	2020-04-30	$722.34
3rd Installment	2020-07-31	$722.34

Special Assessment:	
Lottery Credit:	
Property Tax Payment Record	
Original Tax Amount	$2,167.01
Tax Payment (2020-01-09)	$2,167.01
Total Tax Payments Received	$2,167.01
Total Penalty Payments Received	$.00
Tax Due	$.00
Current Penalty Due*	
Balance Due	$.00

*PENALTY: DELINQUENT REAL ESTATE TAXES ARE SUBJECT TO INTEREST OF ONE PERCENT AND PENALTY OF ONE HALF PERCENT (1.5%) (WI STATUTES 74.47) PER MONTH OR FRACTION OF A MONTH, COMPUTED FROM FEBRUARY 1, UNTIL PAID.

This information is issued subject to errors and omissions and shall not be binding upon the City of Kenosha. In accordance with Section 19.21(2), Wisconsin Statutes, you are entitled to examine the public records of the City of Kenosha and verify the information obtained therefrom to your own satisfaction.

Real estate tax and special assessment data excludes any payments appearing on delinquent tax bills due to the County of Kenosha, or contemplated special assessments not yet placed assessment roll.

Date Last Updated: 03/11/20

REAL ESTATE TAX SEARCH

Parcel

04-122-12-477-012

Bill Number

23093

Tax Year

2019

Owner Name

BOUY, CASSANDRA

Address

8249 25 AV

TAX BILL

Full Payment: $3,155.51 due on 2020-01-31

Or Pay with the following installments:

	Due Date	Amount Due
1st Installment	2020-01-31	$1,051.83
2nd Installment	2020-04-30	$1,051.84
3rd Installment	2020-07-31	$1,051.84

Special Assessment:	
Lottery Credit:	
Property Tax Payment Record	
Original Tax Amount	$3,155.51
Tax Payment (2019-12-27)	$3,155.51
Total Tax Payments Received	$3,155.51
Total Penalty Payments Received	$.00
Tax Due	$.00
Current Penalty Due*	
Balance Due	$.00

*PENALTY: DELINQUENT REAL ESTATE TAXES ARE SUBJECT TO INTEREST OF ONE PERCENT AND PENALTY OF ONE HALF PERCENT (1.5%) (WI STATUTES 74.47) PER MONTH OR FRACTION OF A MONTH, COMPUTED FROM FEBRUARY 1, UNTIL PAID.

This information is issued subject to errors and omissions and shall not be binding upon the City of Kenosha. In accordance with Section 19.21(2), Wisconsin Statutes, you are entitled to examine the public records of the City of Kenosha and verify the information obtained therefrom to your own satisfaction.

Real estate tax and special assessment data excludes any payments appearing on delinquent tax bills due to the County of Kenosha, or contemplated special assessments not yet placed assessment roll.

Date Last Updated: 03/11/20

Kenosha County
Administrative Proposal Form

1. Proposal Overview
Division: Parks Department: Public Works
Proposal Summary (attach explanation and required documents):
Resolution authorizing Director of Parks to apply for grant funding from the Wisconsin Department of Natural Resources (WDNR) Urban Nonpoint Source & Storm Water Management Grant Program which will be used for stream restoration work on the Pike River within Petrifying Springs Park.

Dept./Division Head Signature: ____________ Date: 2.25.20

2. Department Head Review
Comments:

Recommendation: Approval ☒ Non-Approval ☐

Department Head Signature: ____________ Date: 2-26-20

3. Finance Division Review
Comments:

Recommendation: Approval ☒ Non-Approval ☐

Finance Signature: ____________ Date: 2/25/20

4. County Executive Review
Comments:

Action: Approval ☑ Non-Approval ☐

Executive Signature: ____________ Date: 2/26/20

Revised 01/11/2001

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) which will be used for stream restoration work on the Pike River within Petrifying Springs Park.	
Original ☒ Corrected ☐ 2nd Correction ☐ Resubmitted ☐	
Date Submitted: 2/24/20	Date Resubmitted:
Submitted by: Matthew Collins	
Fiscal Note Attached ✕	Legal Note Attached ☐
Prepared by: Matthew Collins	Signature:

WHEREAS, Kenosha County created a comprehensive Pike River restoration plan within Petrifying Springs Park; and

WHEREAS, Restoration work 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 work on the Pike River was completed in 2019 which addressed a 3,100 linear foot reach; and

WHEREAS, Kenosha County is seeking funding for Phase II restoration work, which calls for the restoration of 3,280 linear feet along the Pike River streambank within Petrifying Springs Park; and

WHEREAS, the WDNR has grant funding available through the Urban Nonpoint Source and Storm Water Management Grant Program which will be used for stream restoration work on the Pike River within Petrifying Springs Park.; and

WHEREAS, the total amount requested is $150,000, of which Kenosha County will be obligated to provide 50% match or $75,000; and

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

WHEREAS, the WDNR requires County Board approval as a step in the grant process; 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 an Urban Nonpoint Source and Storm Water Management grant, sign documents and take necessary action to undertake, direct and complete the submission of the grant application for these projects.

Respectfully Submitted:

Committee:

	Aye	Nay	Abstain	Excused
Dennis Elverman, Chairperson	✓			
John Franco, Vice Chairperson	✓			
Laura Belsky				X
Daniel Gaschke	X			
Mark Nordigian	X			
Michael Skalitzky	X			
Monica Yuhas	✓			

FINANCE/ADMINISTRATION COMMITTEE

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

Kenosha County
Administrative Proposal Form

1. Proposal Overview
Division: Parks Department: Public Works
Proposal Summary (attach explanation and required documents):
Resolution authorizing Director of Parks to apply for grant funding from the Wisconsin Department of Natural Resources (WDNR) which will be used to develop trails and construct park access in Kenosha County Veterans Memorial Park.

Dept./Division Head Signature: [signature] Date: 2.25.20

2. Department Head Review
Comments:

Recommendation: Approval ☒ Non-Approval ☐

Department Head Signature: [signature] Date: 2-26-20

3. Finance Division Review
Comments:

Recommendation: Approval ☒ Non-Approval ☐

Finance Signature: [signature] Date: 2/25/20

4. County Executive Review
Comments:

Action: Approval ☒ Non-Approval ☐

Executive Signature: [signature] Date: 2/26/20

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) which will be used to develop trails and construct park access in Kenosha County Veterans Memorial Park (KCVMP).	
Original ☒ Corrected ☐ 2nd Correction ☐ Resubmitted ☐	
Date Submitted: 2/24/20	Date Resubmitted:
Submitted by: Matthew Collins	
Fiscal Note Attached X	Legal Note Attached ☐
Prepared by: Matthew Collins	Signature:

WHEREAS, Kenosha County Parks Division has constructed a parkway, parking lots, storm water retention basins, 30 acres of prairie, trail development, 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 multiuse trail and parkway expansion in Kenosha County Veterans Memorial Park; and

WHEREAS, the total estimated cost of the project is $1,005,456, of which one half or $507,728 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 2021 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.

Respectfully Submitted:

Committee:	Aye	Nay	Abstain	Excused
Dennis Elverman, Chairperson	✓			
John Franco, Vice Chairperson	✓			
Laura Belsky				X
Daniel Gaschke	X			
Mark Nordigian	X			
Michael Skalitzky	✓			
Monica Yuhas	✓			

FINANCE/ADMINISTRATION COMMITTEE

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

Kenosha **County**

BOARD OF SUPERVISORS

RESOLUTION NO._____

Subject:	An Initial Resolution Authorizing the Issuance of Not to Exceed $12,125,000 General Obligation Refunding Bonds, Series 2020B; Providing for the Notification and Sale of said Bonds; and Certain Related Details		
Original ☒	Corrected ☐	2nd Correction ☐	Resubmitted ☐
Date Submitted: March 12, 2020		Dates Resubmitted:	
Submitted By: Finance/Administration Committee			
County Board Meeting Date: March 17, 2020			
Fiscal Note Attached ☐		Legal Note Attached ☐	
Prepared By: Foley & Lardner LLP		Signature:	

COUNTY BOARD OF SUPERVISORS
OF
KENOSHA COUNTY, WISCONSIN

March 17, 2020 **Resolution No. _____**

An Initial Resolution Authorizing the Issuance of Not to Exceed $12,125,000 General Obligation Refunding Bonds, Series 2020B; Providing for the Notification and Sale of said Bonds; and Certain Related Details

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RECITALS

The County Board of Supervisors (the "**Governing Body**") of Kenosha County, Wisconsin (the "**County**") makes the following findings and determinations:

1. The County is currently in need of funds to finance the current refunding of the outstanding maturities of the County's (i) $10,030,000 General Obligation Promissory Notes, Series 2011A, dated August 9, 2011, (ii) $2,805,000 General Obligation County Building Bonds, Series 2012A, dated July 11, 2012, (iii) $15,750,000 General Obligation Promissory Notes, Series 2012B, dated July 11, 2012, and (iv) $9,765,000 General Obligation Promissory Notes, Series 2013A, dated September 10, 2013 (collectively, the "**Refunding**").

2. The Governing Body deems it in the best interests of the County that the funds needed for the Refunding be borrowed pursuant to the provisions of Chapter 67 of the Wisconsin Statutes and upon the terms and conditions set forth below.

RESOLUTIONS

The Governing Body resolves as follows:

Section 1. Authorization of Issuance and Purposes of Bonds.

Under and by virtue of the provisions of Chapter 67 of the Wisconsin Statutes, the County shall issue its negotiable general obligation refunding bonds, in one or more series, in an aggregate principal amount of not to exceed $12,125,000 (the "**Bonds**") to finance the Refunding; *provided, however,* that the Bonds shall be sold and issued in whole or in part from time to time in such amount or amounts as shall be within the limits provided by law.

Section 2. Authorization of Sale of Bonds.

The Bonds are hereby authorized and ordered to be sold to a purchaser to be determined by competitive bid (the "**Purchaser**").

Section 3. <u>Preparation of Official Statement and Notice of Sale</u>.

The Chairperson, the County Clerk, the County Executive, and the Finance Director (in consultation with the County's Financial Advisor, Ehlers and Associates, Inc.) are each hereby authorized to cause a preliminary offering document for the Bonds (the "**Official Statement**") to be prepared and distributed to any banks, underwriters, investment houses, or the like deemed to be advisable, and to enclose therewith a "**Notice of Sale**" and a "**Bid Form**". The Chairperson, the County Clerk, the County Executive, and the Finance Director are each hereby authorized, on behalf of the County, to approve the form of Official Statement and determine it to be deemed final as of its date for purposes of Securities and Exchange Commission Rule 15c2-12(b)(1), and to supply copies of the Official Statement upon request.

The County Clerk is hereby further authorized and directed to cause notice of the sale of the Bonds to be (i) provided to *The Bond Buyer* for inclusion in its complimentary section for the publication of such notices, and (ii) posted in the same locations that the County routinely uses to post notices of its official business.

Section 4. <u>Bids for Bonds</u>.

Written bids for the sale of the Bonds shall be received by the County on the date fixed in the Notice of Sale, on which date such bids shall be publicly opened and read. The Governing Body reserves the right, in its discretion, to waive any informality in any bid, to reject any or all bids without cause, and to reject any bid which it determines to have failed to comply with the terms of the Notice of Sale for the Bonds.

Section 5. <u>Further Actions</u>.

The issuance of the Bonds shall be subject to the condition that the Governing Body has adopted a resolution to award the sale of the Bonds to the Purchaser, to approve the purchase contract submitted by the Purchaser to evidence the purchase of the Bonds, which may be in the form of an executed Bid Form (the "**Bond Purchase Agreement**"), to fix the interest rate or rates on the Bonds in accordance with the Bond Purchase Agreement, to provide for the form of the Bonds, to set forth any early redemption provisions, to levy taxes to pay the principal of, and interest on, the Bonds as required by law, to designate a fiscal agent for the Bonds, and to take such further action as may be necessary or expedient to provide for the preparation, execution, issuance, delivery, payment, and cancellation of the Bonds.

Section 6. <u>Severability of Invalid Provisions</u>.

In case any one or more of the provisions of this resolution shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions of this resolution.

Section 7. Authorization to Act.

The officers of the County, attorneys for the County, or other agents or employees of the County are hereby authorized to do all acts and procedures required of them by this resolution for the full, punctual, and complete performance of all of the provisions of this resolution.

Section 8. Prior Actions Superseded.

All prior resolutions, rules, ordinances, or other actions, or parts thereof, of the Governing Body in conflict with the provisions of this resolution shall be, and the same are hereby, rescinded insofar as they may so conflict.

Section 9. Effective Date.

This resolution shall take effect upon its adoption and approval in the manner provided by law.

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Adopted: March 17, 2020

____
County Board Chairperson

____
County Clerk

____
County Executive

Subject: An Initial Resolution Authorizing the Issuance of Not to Exceed $12,125,000 General Obligation Refunding Bonds, Series 2020B; Providing for the Notification and Sale of said Bonds; and Certain Related Details

Approved by:

FINANCE/ADMINISTRATION COMMITTEE:

Committee Member	**Aye**	**No**	**Abstain**	**Excused**
______________________________ Terry Rose, Chairman	☐	☐	☐	☐
______________________________ Ronald J. Frederick	☐	☐	☐	☐
______________________________ Edward Kubicki	☐	☐	☐	☐
______________________________ John O'Day	☐	☐	☐	☐
______________________________ John Poole	☐	☐	☐	☐
______________________________ Jeffrey Gentz	☐	☐	☐	☐
______________________________ Jeffrey Wamboldt	☐	☐	☐	☐

EHLERS
LEADERS IN PUBLIC FINANCE

March 12, 2020 Finance/Administration Committee
March 17, 2020 County Board

Pre-Sale Report for

Kenosha County, Wisconsin

$12,125,000 General Obligation Refunding Bonds, Series 2020B

Prepared by:

Dawn Gunderson-Schiel, CPFO/CIPMA
Senior Municipal Advisor

Greg Johnson, CIPMA
Senior Municipal Advisor

Executive Summary of Proposed Debt

<table>
<tr><td>Proposed Issue:</td><td>$12,125,000 General Obligation Refunding Bonds, Series 2020B</td></tr>
<tr><td>Purposes:</td><td>The proposed issue includes financing for the following purposes:

Current refund tax exempt issues 2011A, 2012A. 2012B and 2013A with an estimated reduction in debt service totaling $148,186.

• Current Refunding 2011A General Obligation Bonds. Debt service will be paid from ad valorem property taxes.

Interest rates on the obligations proposed to be refunded are 3.00%.

This refunding is considered to be a Current Refunding as the obligations being refunded are either callable (pre-payable) now, or will be within 90 days of the date of issue of the new Bonds.

• Current Refunding of 2012A General Obligation Bonds. Debt service will be paid from ad valorem property taxes.

Interest rates on the obligations proposed to be refunded are 3.00% to 3.50%.

This refunding is considered to be a Current Refunding as the obligations being refunded are either callable (pre-payable) now, or will be within 90 days of the date of issue of the new Bonds.

• Current Refunding of the 2012B General Obligation Notes. Debt service will be paid from ad valorem property taxes.

Interest rates on the obligations proposed to be refunded are 2.125% to 2.50%.

This refunding is considered to be a Current Refunding as the obligations being refunded are either callable (pre-payable) now, or will be within 90 days of the date of issue of the new Bonds.

• Current Refunding of the 2013A General Obligation Notes. Debt service will be paid from ad valorem property taxes.

Interest rates on the obligations proposed to be refunded are 2.00% to 2.60%.

This refunding is considered to be a Current Refunding as the obligations being refunded are either callable (pre-payable) now, or will be within 90 days of the date of issue of the new Bonds.</td></tr>
<tr><td>Authority:</td><td>The Bonds are being issued pursuant to Wisconsin Statute(s):

• 67.04</td></tr>
</table>

	The Bonds will be general obligations of the County for which its full faith, credit and taxing powers are pledged. The Bonds count against the County's General Obligation Debt Capacity Limit of 5% of total County Equalized Valuation. Following issuance of the Bonds, the County's total General Obligation debt principal outstanding will be approximately $130.9 million, which is 16% of its limit. Remaining General Obligation Borrowing Capacity will be approximately $710.6 million.
Term/Call Feature:	The Bonds are being issued for a term of 12 years. Principal on the Bonds will be due on June 1 in the years 2021 through 2032. Interest is payable every six months beginning December 1, 2020. The Bonds will be subject to prepayment at the discretion of the County on June 1, 2027 or any date thereafter.
Bank Qualification:	Because the County is issuing, or expects to issue, more than $10,000,000 in tax-exempt obligations during the calendar year, the County will be not able to designate the Bonds as "bank qualified" obligations.
Rating:	The County's most recent bond issues were rated by Standard & Poor's and Fitch Ratings. The current ratings on those bonds are "AA+". The County will request a new rating for the Bonds. If the winning bidder on the Bonds elects to purchase bond insurance, the rating for the issue may be higher than the County's bond rating in the event that the bond rating of the insurer is higher than that of the County.
Basis for Recommendation:	Based on our knowledge of your situation, your objectives communicated to us, our advisory relationship as well as characteristics of various municipal financing options, we are recommending the issuance of Bonds as a suitable option based on: • The expectation this form of financing will provide the overall lowest cost of funds while also meeting the County's objectives for term, structure and optional redemption. • The County having adequate General Obligation debt capacity to undertake this financing. • The existing General Obligation pledge securing the obligations to be refunded. The expectation this form of financing will provide the overall lowest cost of funds while also meeting the County's objectives for term, structure and optional redemption.

Method of Sale/Placement:	We will solicit competitive bids for the purchase of the Bonds from underwriters and banks. We will include an allowance for discount bidding in the terms of the issue. The discount is treated as an interest item and provides the underwriter with all or a portion of their compensation in the transaction. If the Bonds are purchased at a price greater than the minimum bid amount (maximum discount), the unused allowance may be used to reduce your borrowing amount.
Premium Pricing:	In some cases, investors in municipal bonds prefer "premium" pricing structures. A premium is achieved when the coupon for any maturity (the interest rate paid by the issuer) exceeds the yield to the investor, resulting in a price paid that is greater than the face value of the bonds. The sum of the amounts paid in excess of face value is considered "reoffering premium." The underwriter of the bonds will retain a portion of this reoffering premium as their compensation (or "discount") but will pay the remainder of the premium to the County. For this issue, any premium amount received that is in excess of the underwriting discount and any capitalized interest amounts must be placed in the debt service fund and used to pay a portion of the interest payments due on the Notes. We anticipate using any premium amounts received to reduce the issue size. The amount of premium allowed can be restricted in the bid specifications. Restrictions on premium may result in fewer bids, but may also eliminate large adjustments on the day of sale and unintended results with respect to debt service payment impacts. Ehlers will identify appropriate premium restrictions for the Bonds intended to achieve the County's objectives for this financing.
Other Considerations:	The Bonds will be offered with the option of the successful bidder utilizing a term bond structure. By offering underwriters the option to "term up" some of the maturities at the time of the sale, it gives them more flexibility in finding a market for your Bonds. This makes your issue more marketable, which can result in lower borrowing costs. In the event that the successful bidder utilizes a term bond structure, we recommend the County retain a paying agent to handle responsibility for processing mandatory redemption/call notices associated with term bonds.
Review of Existing Debt:	We have reviewed all outstanding indebtedness for the County and find that, other than the obligations proposed to be refunded by the Bonds, there are no other refunding opportunities at this time. We will continue to monitor the market and the call dates for the County's outstanding debt and will alert you to any future refunding opportunities.

Continuing Disclosure:	Because the County has more than $10,000,000 in outstanding debt (including this issue) and this issue is over $1,000,000, the County will be agreeing to provide certain updated Annual Financial Information and its Audited Financial Statement annually, as well as providing notices of the occurrence of certain reportable events to the Municipal Securities Rulemaking Board (the "MSRB"), as required by rules of the Securities and Exchange Commission (SEC). The County is already obligated to provide such reports for its existing bonds, and has contracted with Ehlers to prepare and file the reports.
Arbitrage Monitoring:	Because the Bonds tax-exempt obligations, the County must ensure compliance with certain Internal Revenue Service (IRS) rules throughout the life of the issue. These rules apply to all gross proceeds of the issue, including initial bond proceeds and investment earnings in construction, escrow, debt service, and any reserve funds. How issuers spend bond proceeds and how they track interest earnings on funds (arbitrage/yield restriction compliance) are common subjects of IRS inquiries. Your specific responsibilities will be detailed in the Tax Certificate prepared by your Bond Attorney and provided at closing. We recommend that you regularly monitor compliance with these rules and/or retain the services of a qualified firm to assist you.
Risk Factors:	**Current Refunding:** The Bonds are being issued to finance a current refunding of prior County debt obligations. Those prior debt obligations are "callable" on or after August 1, 2018, June 1, 2019, June 1, 2020 and August 1, 2020. The new Bonds will not be pre-payable until June 1, 2027. This refunding is being undertaken based in part on an assumption that the County does not expect to pre-pay off this debt prior to the new call date and that market conditions warrant the refunding at this time.
Other Service Providers:	This debt issuance will require the engagement of other public finance service providers. This section identifies those other service providers, so Ehlers can coordinate their engagement on your behalf. Where you have previously used a particular firm to provide a service, we have assumed that you will continue that relationship. For services you have not previously required, we have identified a service provider. Fees charged by these service providers will be paid from proceeds of the obligation, unless you notify us that you wish to pay them from other sources. Our pre-sale bond sizing includes a good faith estimate of these fees, but the final fees may vary. If you have any questions pertaining to the identified service providers or their role, or if you would like to use a different service provider for any of the listed services please contact us. **Bond Counsel:** Foley & Lardner LLP **Paying Agent:** To be named by Issuer **Rating Agency:** Standard & Poor's Global Ratings (S&P) and FitchRatings

Proposed Debt Issuance Schedule

Pre-Sale Review by County Board:	March 17, 2020
Due Diligence Call to review Official Statement:	Week of April 6, 2020
Conference with Rating Agency:	Week of April 6, 2020
Distribute Official Statement:	April 13, 2020
County Board Meeting to Award Sale of the Bonds:	April 21, 2020
Estimated Closing Date:	May 7, 2020
Redemption Date for Bonds Being Refunded:	June 1, 2020
Redemption Date for Bonds Being Refunded:	June 1, 2020
Redemption Date for Bonds Being Refunded:	June 1, 2020
Redemption Date for Bonds Being Refunded:	August 1, 2020

Attachments

Estimated Sources and Uses of Funds

Estimated Proposed Debt Service Schedule

Estimated Debt Service Comparison

Bond Buyer Index

Ehlers Contacts

Municipal Advisors:	Dawn Gunderson-Schiel	(262) 796-6166
	Greg Johnson	(262) 796-6168
Disclosure Coordinator:	Sue Porter	(262) 796-6167
Financial Analyst:	Kathy Myers	(262) 796-6177

The Preliminary Official Statement for this financing will be sent to the County Board at their home or email address for review prior to the sale date.

Kenosha County, WI

$12,125,000 General Obligation Refunding Bonds, Series 2020B
Issue Summary
Dated: May 7, 2020 Assumes Aa3 ins NON BQ Fontana sale of 1/9/20 + .25

Total Issue Sources And Uses

Dated 05/07/2020 | Delivered 05/07/2020

	CR 2011A GO	CR 2012A GO	CR 2012B GO	CR 2013A GO	Issue Summary
Sources Of Funds					
Par Amount of Bonds	$1,560,000.00	$2,055,000.00	$4,005,000.00	$4,505,000.00	$12,125,000.00
Transfers from Prior Issue Debt Servic	1,533,692.80	162,590.95	1,796,374.50	1,382,347.00	4,875,005.25
Total Sources	**$3,093,692.80**	**$2,217,590.95**	**$5,801,374.50**	**$5,887,347.00**	**$17,000,005.25**
Uses Of Funds					
Total Underwriter's Discount (1.250%	19,500.00	25,687.50	50,062.50	56,312.50	151,562.50
Municipal Advisor	5,931.21	7,813.24	15,227.26	17,128.29	46,100.00
Bond Counsel	2,573.19	3,389.69	6,606.19	7,430.93	20,000.00
Paying Agent	109.37	144.06	280.76	315.81	850.00
Rating Agency Fee....split with 2020A	1,929.89	2,542.27	4,954.64	5,573.20	15,000.00
Rating Agency 2 Fee	1,929.89	2,542.27	4,954.64	5,573.20	15,000.00
Deposit to Current Refunding Fund	3,060,300.00	2,174,812.50	5,720,003.13	5,791,818.75	16,746,934.38
Rounding Amount	1,419.25	659.42	(714.62)	3,194.32	4,558.37
Total Uses	**$3,093,692.80**	**$2,217,590.95**	**$5,801,374.50**	**$5,887,347.00**	**$17,000,005.25**

Kenosha County, WI

$12,125,000 General Obligation Refunding Bonds, Series 2020B
Issue Summary
Dated: May 7, 2020 Assumes Aa3 ins NON BQ Fontana sale of 1/9/20 + .25

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
05/07/2020	-	-	-	-	-
12/01/2020	-	-	96,947.88	96,947.88	-
06/01/2021	5,165,000.00	1.330%	85,542.25	5,250,542.25	-
08/01/2021	-	-	-	-	5,347,490.13
12/01/2021	-	-	51,195.00	51,195.00	-
06/01/2022	3,645,000.00	1.350%	51,195.00	3,696,195.00	-
08/01/2022	-	-	-	-	3,747,390.00
12/01/2022	-	-	26,591.25	26,591.25	-
06/01/2023	1,675,000.00	1.370%	26,591.25	1,701,591.25	-
08/01/2023	-	-	-	-	1,728,182.50
12/01/2023	-	-	15,117.50	15,117.50	-
06/01/2024	155,000.00	1.400%	15,117.50	170,117.50	-
08/01/2024	-	-	-	-	185,235.00
12/01/2024	-	-	14,032.50	14,032.50	-
06/01/2025	165,000.00	1.450%	14,032.50	179,032.50	-
08/01/2025	-	-	-	-	193,065.00
12/01/2025	-	-	12,836.25	12,836.25	-
06/01/2026	165,000.00	1.550%	12,836.25	177,836.25	-
08/01/2026	-	-	-	-	190,672.50
12/01/2026	-	-	11,557.50	11,557.50	-
06/01/2027	175,000.00	1.650%	11,557.50	186,557.50	-
08/01/2027	-	-	-	-	198,115.00
12/01/2027	-	-	10,113.75	10,113.75	-
06/01/2028	180,000.00	1.750%	10,113.75	190,113.75	-
08/01/2028	-	-	-	-	200,227.50
12/01/2028	-	-	8,538.75	8,538.75	-
06/01/2029	185,000.00	1.850%	8,538.75	193,538.75	-
08/01/2029	-	-	-	-	202,077.50
12/01/2029	-	-	6,827.50	6,827.50	-
06/01/2030	200,000.00	1.950%	6,827.50	206,827.50	-
08/01/2030	-	-	-	-	213,655.00
12/01/2030	-	-	4,877.50	4,877.50	-
06/01/2031	205,000.00	2.300%	4,877.50	209,877.50	-
08/01/2031	-	-	-	-	214,755.00
12/01/2031	-	-	2,520.00	2,520.00	-
06/01/2032	210,000.00	2.400%	2,520.00	212,520.00	-
08/01/2032	-	-	-	-	215,040.00
Total	**$12,125,000.00**	**-**	**$510,905.13**	**$12,635,905.13**	**-**

Yield Statistics

Bond Year Dollars	$31,828.33
Average Life	2.625 Years
Average Coupon	1.6051897%
Net Interest Cost (NIC)	2.0813771%
True Interest Cost (TIC)	2.0951331%
Bond Yield for Arbitrage Purposes	1.5944317%
All Inclusive Cost (AIC)	2.4224889%

IRS Form 8038

Net Interest Cost	1.6051897%
Weighted Average Maturity	2.625 Years

Kenosha County, WI

$12,125,000 General Obligation Refunding Bonds, Series 2020B
Issue Summary
Dated: May 7, 2020 Assumes Aa3 ins NON BQ Fontana sale of 1/9/20 + .25

Debt Service Comparison -- Accrual Basis

Calendar Year	Total P+I	Net New D/S	Old Net D/S	Savings
2020	96,947.88	96,947.88	96,947.88	-
2021	5,301,737.25	5,301,737.25	5,313,256.25	11,519.00
2022	3,722,786.25	3,722,786.25	3,730,325.00	7,538.75
2023	1,716,708.75	1,716,708.75	1,730,650.00	13,941.25
2024	184,150.00	184,150.00	197,450.00	13,300.00
2025	191,868.75	191,868.75	202,950.00	11,081.25
2026	189,393.75	189,393.75	203,025.00	13,631.25
2027	196,671.25	196,671.25	207,662.50	10,991.25
2028	198,652.50	198,652.50	211,975.00	13,322.50
2029	200,366.25	200,366.25	215,725.00	15,358.75
2030	211,705.00	211,705.00	223,812.50	12,107.50
2031	212,397.50	212,397.50	226,462.50	14,065.00
2032	212,520.00	212,520.00	223,850.00	11,330.00
-	**$12,635,905.13**	**$12,635,905.13**	**$12,784,091.63**	**$148,186.50**

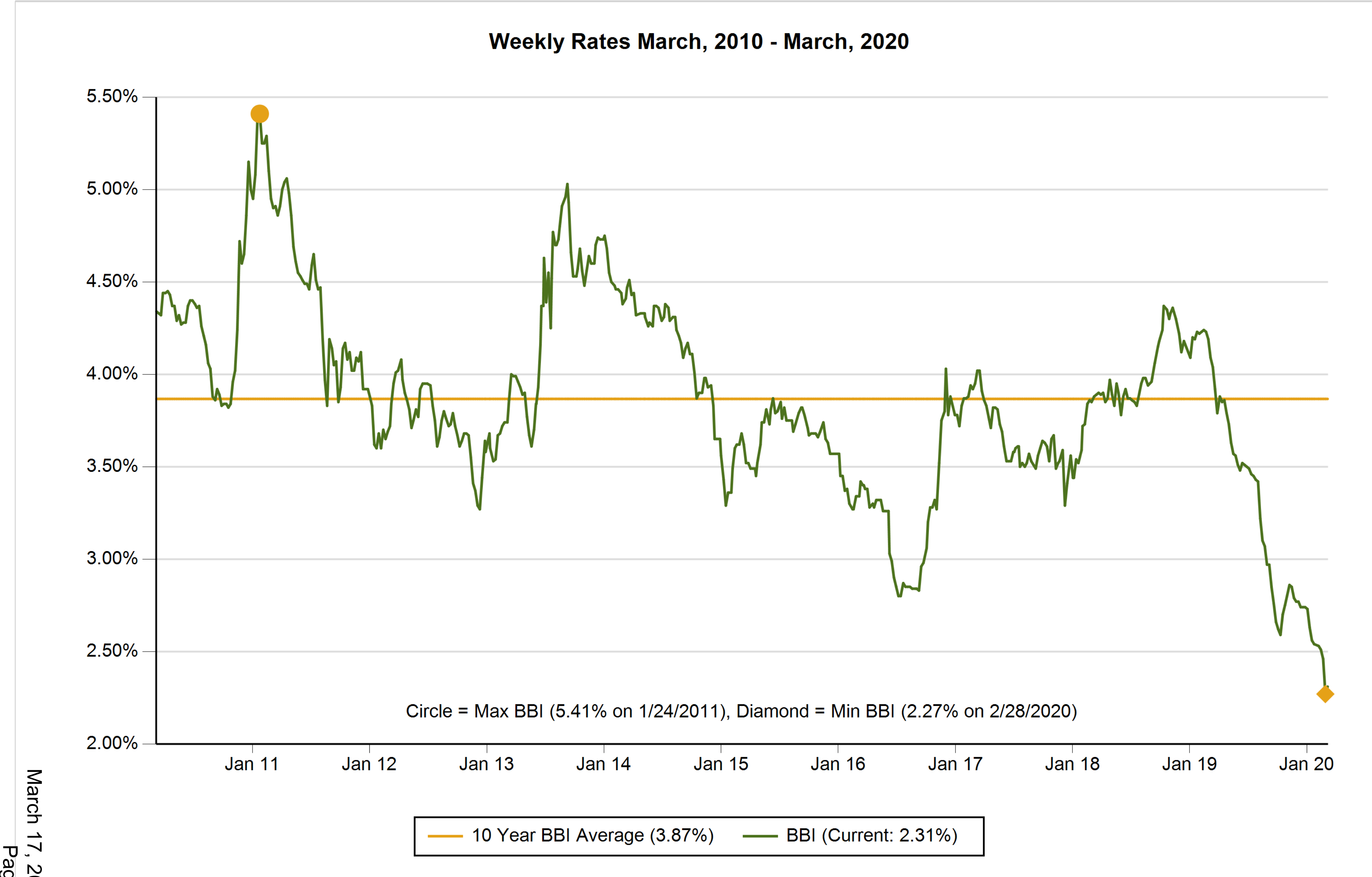
PV Analysis Summary (Net to Net)

Gross PV Debt Service Savings	4,959,008.28
Net PV Cashflow Savings @ 2.422%(AIC)	4,959,008.28
Transfers from Prior Issue Debt Service Fund	(4,875,005.25)
Net Present Value Benefit	$84,003.03
Net PV Benefit / $16,550,000 Refunded Principal	0.508%
Net PV Benefit / $12,125,000 Refunding Principal	0.693%

Refunding Bond Information

Refunding Dated Date	5/07/2020
Refunding Delivery Date	5/07/2020

10 YEAR TREND IN MUNICIPAL BOND INDICES



The Bond Buyer "20 Bond Index" (BBI) shows average yields on a group of municipal bonds that mature in 20 years and have an average rating equivalent to Moody's Aa2 and S&P's AA.

Source: The Bond Buyer

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LEADERS IN PUBLIC FINANCE

Kenosha **County**

BOARD OF SUPERVISORS

RESOLUTION NO._____

Subject: An Initial Resolution Authorizing the Issuance of Not to Exceed $3,815,000 Taxable General Obligation Refunding Bonds, Series 2020A; Providing for the Notification and Sale of said Bonds; and Certain Related Details			
Original ☒	Corrected ☐	2nd Correction ☐	Resubmitted ☐
Date Submitted: March 12, 2020		Dates Resubmitted:	
Submitted By: Finance/Administration Committee			
County Board Meeting Date: March 17, 2020			
Fiscal Note Attached ☐		Legal Note Attached ☐	
Prepared By: Foley & Lardner LLP		Signature:	

COUNTY BOARD OF SUPERVISORS
OF
KENOSHA COUNTY, WISCONSIN

March 17, 2020 **Resolution No. _____**

An Initial Resolution Authorizing the Issuance of Not to Exceed $3,815,000 Taxable General Obligation Refunding Bonds, Series 2020A; Providing for the Notification and Sale of said Bonds; and Certain Related Details

---

<u>RECITALS</u>

The County Board of Supervisors (the "**Governing Body**") of Kenosha County, Wisconsin (the "**County**") makes the following findings and determinations:

1. The County is currently in need of funds to finance (i) the current refunding of the outstanding maturities of the County's $7,305,000 Taxable General Obligation Refunding Bonds, dated October 21, 2010, and (ii) the advance refunding of the outstanding maturities of the County's $2,810,000 General Obligation County Building Bonds, Series 2011B, dated August 9, 2011 (collectively, the "**Refunding**").

2. The Governing Body deems it in the best interests of the County that the funds needed for the Refunding be borrowed pursuant to the provisions of Chapter 67 of the Wisconsin Statutes and upon the terms and conditions set forth below.

<u>RESOLUTIONS</u>

The Governing Body resolves as follows:

Section 1. <u>Authorization of Issuance and Purposes of Bonds</u>.

Under and by virtue of the provisions of Chapter 67 of the Wisconsin Statutes, the County shall issue its negotiable taxable general obligation refunding bonds, in one or more series, in an aggregate principal amount of not to exceed $3,815,000 (the "**Bonds**") to finance the Refunding; *provided, however*, that the Bonds shall be sold and issued in whole or in part from time to time in such amount or amounts as shall be within the limits provided by law.

Section 2. <u>Authorization of Sale of Bonds</u>.

The Bonds are hereby authorized and ordered to be sold to a purchaser to be determined by competitive bid (the "**Purchaser**").

Section 3. Preparation of Official Statement and Notice of Sale.

The Chairperson, the County Clerk, the County Executive, and the Finance Director (in consultation with the County's Financial Advisor, Ehlers and Associates, Inc.) are each hereby authorized to cause a preliminary offering document for the Bonds (the "**Official Statement**") to be prepared and distributed to any banks, underwriters, investment houses, or the like deemed to be advisable, and to enclose therewith a "**Notice of Sale**" and a "**Bid Form**". The Chairperson, the County Clerk, the County Executive, and the Finance Director are each hereby authorized, on behalf of the County, to approve the form of Official Statement and determine it to be deemed final as of its date for purposes of Securities and Exchange Commission Rule 15c2-12(b)(1), and to supply copies of the Official Statement upon request.

The County Clerk is hereby further authorized and directed to cause notice of the sale of the Bonds to be (i) provided to *The Bond Buyer* for inclusion in its complimentary section for the publication of such notices, and (ii) posted in the same locations that the County routinely uses to post notices of its official business.

Section 4. Bids for Bonds.

Written bids for the sale of the Bonds shall be received by the County on the date fixed in the Notice of Sale, on which date such bids shall be publicly opened and read. The Governing Body reserves the right, in its discretion, to waive any informality in any bid, to reject any or all bids without cause, and to reject any bid which it determines to have failed to comply with the terms of the Notice of Sale for the Bonds.

Section 5. Further Actions.

The issuance of the Bonds shall be subject to the condition that the Governing Body has adopted a resolution to award the sale of the Bonds to the Purchaser, to approve the purchase contract submitted by the Purchaser to evidence the purchase of the Bonds, which may be in the form of an executed Bid Form (the "**Bond Purchase Agreement**"), to fix the interest rate or rates on the Bonds in accordance with the Bond Purchase Agreement, to provide for the form of the Bonds, to set forth any early redemption provisions, to levy taxes to pay the principal of, and interest on, the Bonds as required by law, to designate a fiscal agent for the Bonds, and to take such further action as may be necessary or expedient to provide for the preparation, execution, issuance, delivery, payment, and cancellation of the Bonds.

Section 6. Severability of Invalid Provisions.

In case any one or more of the provisions of this resolution shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions of this resolution.

Section 7. <u>Authorization to Act</u>.

The officers of the County, attorneys for the County, or other agents or employees of the County are hereby authorized to do all acts and procedures required of them by this resolution for the full, punctual, and complete performance of all of the provisions of this resolution.

Section 8. <u>Prior Actions Superseded</u>.

All prior resolutions, rules, ordinances, or other actions, or parts thereof, of the Governing Body in conflict with the provisions of this resolution shall be, and the same are hereby, rescinded insofar as they may so conflict.

Section 9. <u>Effective Date</u>.

This resolution shall take effect upon its adoption and approval in the manner provided by law.

****

Adopted: March 17, 2020

____
County Board Chairperson

____
County Clerk

____
County Executive

Subject: An Initial Resolution Authorizing the Issuance of Not to Exceed $3,815,000 Taxable General Obligation Refunding Bonds, Series 2020A; Providing for the Notification and Sale of said Bonds; and Certain Related Details

Approved by:

FINANCE/ADMINISTRATION COMMITTEE:

Committee Member	**Aye**	**No**	**Abstain**	**Excused**
______________________________ Terry Rose, Chairman	☐	☐	☐	☐
______________________________ Ronald J. Frederick	☐	☐	☐	☐
______________________________ Edward Kubicki	☐	☐	☐	☐
______________________________ John O'Day	☐	☐	☐	☐
______________________________ John Poole	☐	☐	☐	☐
______________________________ Jeffrey Gentz	☐	☐	☐	☐
______________________________ Jeffrey Wamboldt	☐	☐	☐	☐

March 12, 2020 Finance/Administration Committee
March 17, 2020 County Board

Pre-Sale Report for

Kenosha County, Wisconsin

$3,815,000 Taxable General Obligation Refunding Bonds, Series 2020A

Prepared by:

Dawn Gunderson-Schiel, CPFO/CIPMA
Senior Municipal Advisor

Greg Johnson, CIPMA
Senior Municipal Advisor

Executive Summary of Proposed Debt

Proposed Issue:	$3,815,000 Taxable General Obligation Refunding Bonds, Series 2020A
Purposes:	The proposed issue includes financing for the following purposes: Current refund Taxable 2010D and advance refund tax exempt 2011B with an estimated reduction in debt service totaling $126,020. • Current Refunding of the 2010D Taxable General Obligation Bonds. Debt service will be paid from ad valorem property taxes. Interest rates on the obligations proposed to be refunded are 3.55% to 3.75%. This refunding is considered to be a Current Refunding as the obligations being refunded are either callable (pre-payable) now, or will be within 90 days of the date of issue of the new Bonds. • Advance Refunding 2011B General Obligation Bonds. Debt service will be paid from ad valorem property taxes. Interest rates on the obligations proposed to be refunded are 3.00% to 4.25%. This refunding is considered an Advance Refunding as the new Bonds will be issued more than 90 days prior to the call date of the obligations being refunded.
Authority:	The Bonds are being issued pursuant to Wisconsin Statute(s): • 67.04 The Bonds will be general obligations of the County for which its full faith, credit and taxing powers are pledged. The Bonds count against the County's General Obligation Debt Capacity Limit of 5% of total County Equalized Valuation. Following issuance of the Bonds, the County's total General Obligation debt principal outstanding will be approximately $130.9 million, which is 16% of its limit. Remaining General Obligation Borrowing Capacity will be approximately $710.6 million.
Term/Call Feature:	The Bonds are being issued for a term of 11 years. Principal on the Bonds will be due on March 1 in the years 2021 through 2031. Interest is payable every six months beginning September 1, 2020. The Bonds will be subject to prepayment at the discretion of the County on March 1, 2027 or any date thereafter.

Bank Qualification:	Because the Bonds are taxable obligations they will not be designated as "bank qualified" obligations.
Rating:	The County's most recent bond issues were rated by Standard & Poor's and Fitch. The current ratings on those bonds are "AA+" with both rating agencies. The County will request a new rating for the Bonds. If the winning bidder on the Bonds elects to purchase bond insurance, the rating for the issue may be higher than the County's bond rating in the event that the bond rating of the insurer is higher than that of the County.
Basis for Recommendation:	Based on our knowledge of your situation, your objectives communicated to us, our advisory relationship as well as characteristics of various municipal financing options, we are recommending the issuance of Bonds as a suitable option based on: • The expectation this form of financing will provide the overall lowest cost of funds while also meeting the County's objectives for term, structure and optional redemption. • The County having adequate General Obligation debt capacity to undertake this financing. • The existing General Obligation pledge securing the obligations to be refunded.
Method of Sale/Placement:	We will solicit competitive bids for the purchase of the Bonds from underwriters and banks. We will include an allowance for discount bidding in the terms of the issue. The discount is treated as an interest item and provides the underwriter with all or a portion of their compensation in the transaction. If the Bonds are purchased at a price greater than the minimum bid amount (maximum discount), the unused allowance may be used to reduce your borrowing amount.
Premium Pricing:	In some cases, investors in municipal bonds prefer "premium" pricing structures. A premium is achieved when the coupon for any maturity (the interest rate paid by the issuer) exceeds the yield to the investor, resulting in a price paid that is greater than the face value of the bonds. The sum of the amounts paid in excess of face value is considered "reoffering premium." The underwriter of the bonds will retain a portion of this reoffering premium as their compensation (or "discount") but will pay the remainder of the premium to the County**.**

	For this issue, any premium amount received that is in excess of the underwriting discount and any capitalized interest amounts must be placed in the debt service fund and used to pay a portion of the interest payments due on the Notes. We anticipate using any premium amounts received to reduce the issue size. The amount of premium allowed can be restricted in the bid specifications. Restrictions on premium may result in fewer bids, but may also eliminate large adjustments on the day of sale and unintended results with respect to debt service payment impacts. Ehlers will identify appropriate premium restrictions for the Bonds intended to achieve the County's objectives for this financing.
Other Considerations:	The Bonds will be offered with the option of the successful bidder utilizing a term bond structure. By offering underwriters the option to "term up" some of the maturities at the time of the sale, it gives them more flexibility in finding a market for your Bonds. This makes your issue more marketable, which can result in lower borrowing costs. In the event that the successful bidder utilizes a term bond structure, we recommend the County retain a paying agent to handle responsibility for processing mandatory redemption/call notices associated with term bonds.
Review of Existing Debt:	We have reviewed all outstanding indebtedness for the County and find that, other than the obligations proposed to be refunded by the Bonds, there are no other refunding opportunities at this time. We will continue to monitor the market and the call dates for the County's outstanding debt and will alert you to any future refunding opportunities.
Continuing Disclosure:	Because the County has more than $10,000,000 in outstanding debt (including this issue) and this issue is over $1,000,000, the County will be agreeing to provide certain updated Annual Financial Information and its Audited Financial Statement annually, as well as providing notices of the occurrence of certain reportable events to the Municipal Securities Rulemaking Board (the "MSRB"), as required by rules of the Securities and Exchange Commission (SEC). The County is already obligated to provide such reports for its existing bonds, and has contracted with Ehlers to prepare and file the reports.
Arbitrage Monitoring:	The Bonds are taxable obligations and are therefore not subject to IRS arbitrage and yield restriction requirements.
Risk Factors:	**Current Refunding:** The Bonds are being issued to finance a current refunding of prior County debt obligations. Those prior debt obligations are "callable" on or after March 1, 2017. The new Bonds will not be pre-payable until March 1, 2027.

	This refunding is being undertaken based in part on an assumption that the County does not expect to pre-pay off this debt prior to the new call date and that market conditions warrant the refunding at this time. **Advance Refunding:** The Bonds are being issued for the purpose of "advance" refunding prior County debt obligations. An advance refunding of an original tax-exempt debt obligation must be a taxable financing under current IRS rules. This refunding is being undertaken based in part on the following assumptions: • Since the new Bonds will extend the "call" date for this debt from August 1, 2021 to March 1, 2027, we are assuming that the County does not expect to have revenues available to pre-pay the current obligations prior to this new call date.
Other Service Providers:	This debt issuance will require the engagement of other public finance service providers. This section identifies those other service providers, so Ehlers can coordinate their engagement on your behalf. Where you have previously used a particular firm to provide a service, we have assumed that you will continue that relationship. For services you have not previously required, we have identified a service provider. Fees charged by these service providers will be paid from proceeds of the obligation, unless you notify us that you wish to pay them from other sources. Our pre-sale bond sizing includes a good faith estimate of these fees, but the final fees may vary. If you have any questions pertaining to the identified service providers or their role, or if you would like to use a different service provider for any of the listed services please contact us. **Bond Counsel:** Foley & Lardner LLP **Paying Agent:** To be named by Issuer **Rating Agency:** Standard & Poor's Global Ratings (S&P) and Fitch Ratings **CPA Escrow Verification Agent:** To Be Determined **Escrow Agent:** To be Determined

Proposed Debt Issuance Schedule

Pre-Sale Review by County Board:	March 17, 2020
Due Diligence Call to review Official Statement:	Week of April 6, 2020
Conference with Rating Agency:	Week of April 6, 2020
Distribute Official Statement:	Week of April 13, 2020
County Board Meeting to Award Sale of the Bonds:	April 21, 2020
Estimated Closing Date:	May 7, 2020
Redemption Date for Bonds Being Refunded:	June 1, 2020
Redemption Date for Bonds Being Refunded:	August 1, 2021

Attachments

Estimated Sources and Uses of Funds

Estimated Proposed Debt Service Schedule

Estimated Debt Service Comparison

Bond Buyer Index

Ehlers Contacts

Municipal Advisors:	Dawn Gunderson-Schiel	(262) 796-6166
	Greg Johnson	(262) 796-6168
Disclosure Coordinator:	Sue Porter	(262) 796-6167
Financial Analyst:	Kathy Myers	(262) 796-6177

The Preliminary Official Statement for this financing will be sent to the County Board at their home or email address for review prior to the sale date.

Kenosha County, WI

$3,815,000 Taxable General Obligation Refunding Bonds, Series 2020A
Issue Summary
Dated: May 7, 2020 Assumes TAXABLE NR Elkhart Lake sale of 1/6/20

Total Issue Sources And Uses

Dated 05/07/2020 | Delivered 05/07/2020

	CR 2010D Taxable GO	AR 2011B GO	Issue Summary
Sources Of Funds			
Par Amount of Bonds	$1,850,000.00	$1,965,000.00	$3,815,000.00
Transfers from Prior Issue Debt Service Fund:	22,124.17	145,189.92	167,314.09
Additional funds on hand	15,000.00	-	15,000.00
Total Sources	**$1,887,124.17**	**$2,110,189.92**	**$3,997,314.09**
Uses Of Funds			
Total Underwriter's Discount (1.000%)	18,500.00	19,650.00	38,150.00
Municipal Advisor...(second issue discount)	11,347.31	12,052.69	23,400.00
Consulting Fees	969.86	1,030.14	2,000.00
Bond Counsel	7,273.92	7,726.08	15,000.00
Paying Agent	412.19	437.81	850.00
Bidding Agent	1,430.54	1,519.46	2,950.00
Escrow Agent	1,212.32	1,287.68	2,500.00
Rating Agency Fee...split with 2020B	3,879.42	4,120.58	8,000.00
Rating Agency #2 split with 2020B	3,879.42	4,120.58	8,000.00
Deposit to Net Cash Escrow Fund	1,836,627.50	2,055,868.63	3,892,496.13
Rounding Amount	1,591.69	2,376.27	3,967.96
Total Uses	**$1,887,124.17**	**$2,110,189.92**	**$3,997,314.09**

Kenosha County, WI

$3,815,000 Taxable General Obligation Refunding Bonds, Series 2020A
Issue Summary
Dated: May 7, 2020 Assumes TAXABLE NR Elkhart Lake sale of 1/6/20

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
05/07/2020	-	-	-	-	-
09/01/2020	-	-	24,722.16	24,722.16	24,722.16
03/01/2021	1,040,000.00	1.900%	39,035.00	1,079,035.00	-
09/01/2021	-	-	29,155.00	29,155.00	1,108,190.00
03/01/2022	1,110,000.00	1.900%	29,155.00	1,139,155.00	-
09/01/2022	-	-	18,610.00	18,610.00	1,157,765.00
03/01/2023	160,000.00	1.900%	18,610.00	178,610.00	-
09/01/2023	-	-	17,090.00	17,090.00	195,700.00
03/01/2024	165,000.00	1.900%	17,090.00	182,090.00	-
09/01/2024	-	-	15,522.50	15,522.50	197,612.50
03/01/2025	170,000.00	2.000%	15,522.50	185,522.50	-
09/01/2025	-	-	13,822.50	13,822.50	199,345.00
03/01/2026	175,000.00	2.100%	13,822.50	188,822.50	-
09/01/2026	-	-	11,985.00	11,985.00	200,807.50
03/01/2027	180,000.00	2.200%	11,985.00	191,985.00	-
09/01/2027	-	-	10,005.00	10,005.00	201,990.00
03/01/2028	190,000.00	2.300%	10,005.00	200,005.00	-
09/01/2028	-	-	7,820.00	7,820.00	207,825.00
03/01/2029	200,000.00	2.400%	7,820.00	207,820.00	-
09/01/2029	-	-	5,420.00	5,420.00	213,240.00
03/01/2030	210,000.00	2.500%	5,420.00	215,420.00	-
09/01/2030	-	-	2,795.00	2,795.00	218,215.00
03/01/2031	215,000.00	2.600%	2,795.00	217,795.00	-
09/01/2031	-	-	-	-	217,795.00
Total	**$3,815,000.00**	**-**	**$328,207.16**	**$4,143,207.16**	**-**

Yield Statistics

Bond Year Dollars	$14,645.58
Average Life	3.839 Years
Average Coupon	2.2409975%
Net Interest Cost (NIC)	2.5014856%
True Interest Cost (TIC)	2.5154473%
Bond Yield for Arbitrage Purposes	1.9007933%
All Inclusive Cost (AIC)	2.9934760%

IRS Form 8038

Net Interest Cost	2.2409975%
Weighted Average Maturity	3.839 Years

Kenosha County, WI

$3,815,000 Taxable General Obligation Refunding Bonds, Series 2020A
Issue Summary
Dated: May 7, 2020 Assumes TAXABLE NR Elkhart Lake sale of 1/6/20

Debt Service Comparison -- Accrual Basis

Calendar Year	Total P+I	Net New D/S	Old Net D/S	Savings
2020	24,722.16	24,722.16	24,722.16	(0.00)
2021	1,108,190.00	1,108,190.00	1,120,030.00	11,840.00
2022	1,157,765.00	1,157,765.00	1,173,025.00	15,260.00
2023	195,700.00	195,700.00	204,812.50	9,112.50
2024	197,612.50	197,612.50	209,212.50	11,600.00
2025	199,345.00	199,345.00	208,212.50	8,867.50
2026	200,807.50	200,807.50	212,012.50	11,205.00
2027	201,990.00	201,990.00	215,412.50	13,422.50
2028	207,825.00	207,825.00	218,412.50	10,587.50
2029	213,240.00	213,240.00	226,012.50	12,772.50
2030	218,215.00	218,215.00	228,012.50	9,797.50
2031	217,795.00	217,795.00	229,350.00	11,555.00
-	**$4,143,207.16**	**$4,143,207.16**	**$4,269,227.16**	**$126,020.00**

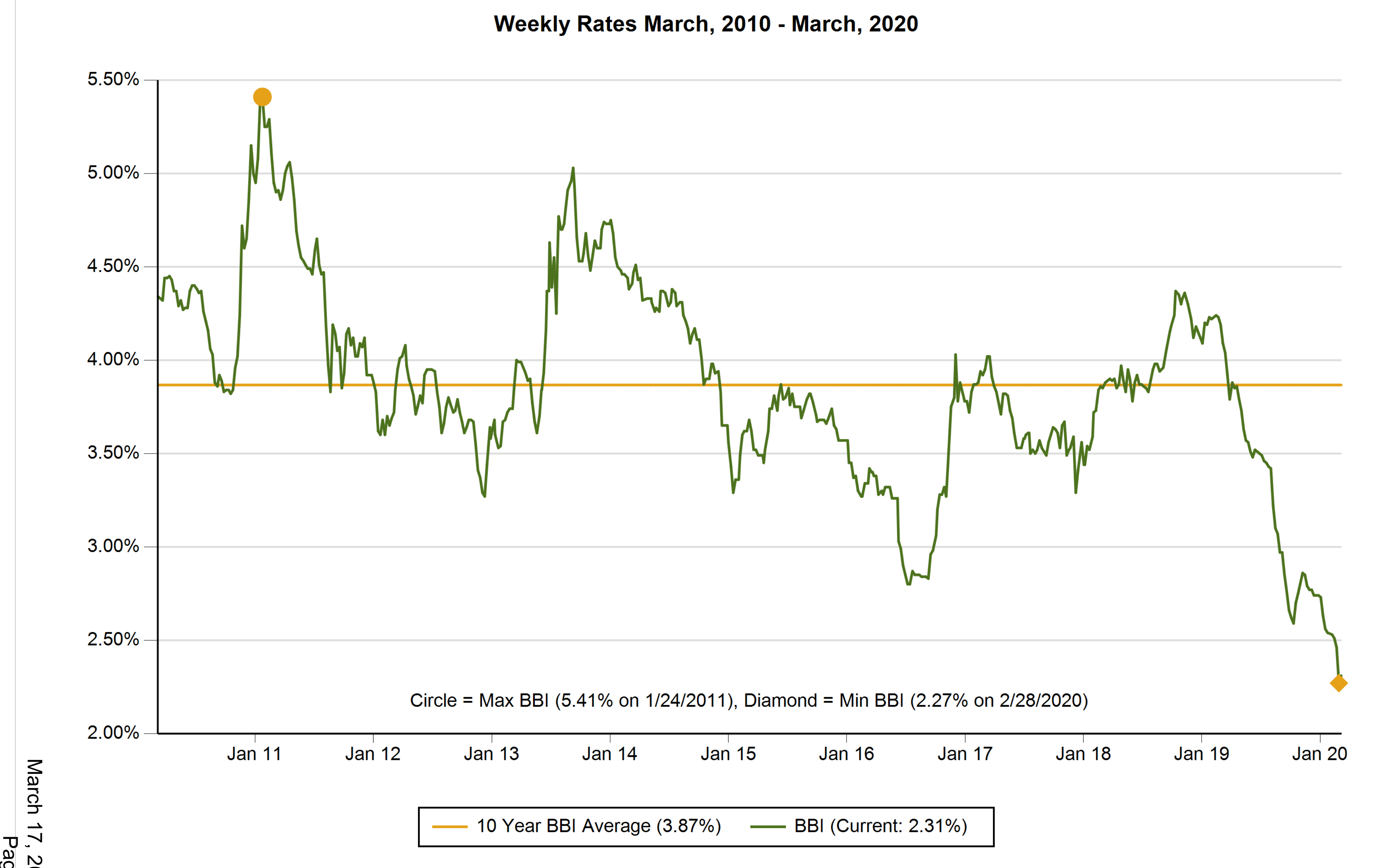
PV Analysis Summary (Net to Net)

Gross PV Debt Service Savings	253,208.48
Net PV Cashflow Savings @ 2.993%(AIC)	253,208.48
Transfers from Prior Issue Debt Service Fund	(167,314.09)
Net Present Value Benefit	$85,894.39
Net PV Benefit / $3,800,000 Refunded Principal	2.260%
Net PV Benefit / $3,815,000 Refunding Principal	2.251%

Refunding Bond Information

Refunding Dated Date	5/07/2020
Refunding Delivery Date	5/07/2020

10 YEAR TREND IN MUNICIPAL BOND INDICES



The Bond Buyer "20 Bond Index" (BBI) shows average yields on a group of municipal bonds that mature in 20 years and have an average rating equivalent to Moody's Aa2 and S&P's AA.

Source: The Bond Buyer

EHLERS
LEADERS IN PUBLIC FINANCE

Kenosha County

BOARD OF SUPERVISORS

RESOLUTION NO._____

Subject: Establishment of Donation Policy for the Dept of Human Services.	
Original ☒ Corrected ☐ 2nd Correction ☐ Resubmitted ☐	
Date Submitted 3/3/20	Date Resubmitted:
Submitted by: Tammy Capito	
Fiscal Note Attached ☐	Legal Note Attached ☐
Prepared by: Tammy Capito	Signature: Tammy Capito

WHEREAS, from time to time there is the desire on the part of individuals, groups or units of government to gift, donate, or otherwise provide to the Kenosha County Department of Human Services monetary and/or non-monetary assets; and

WHEREAS, recognizing that there are times where such gifts or donations, while appreciated, may have associated costs for which the current year's budget did not anticipate or account for, particularly when such gifts or donations are given for a specified and identified purpose; and

WHEREAS, the County Board, being proper stewards of the County's finances, wishes to ensure that such well-intended gifts do not result in significant adjustments of carefully planned and approved budgets;

NOW, THEREFORE BE IT RESOLVED, that the Kenosha County Board of Supervisors authorizes the Director of Human Services to accept gifts or donations of non-monetary or monetary assets where such gifts or donations are not covered by any other policy and where any intended use of the gift or donation does not violate any other County policy, ordinance, work rule, or State or Federal law; and

BE IT FURTHER RESOLVED, that the Kenosha County Board of Supervisors authorizes expenses for Human Services operations by budget modification if necessary not to exceed the amount of $50,000 for individual gifts or donations resulting in no levy impact.

Respectfully Submitted:

HUMAN SERVICES COMMITTEE:

	Aye	No	Abstain	Excused
William Grady, Chairman	☑	☐	☐	☐
Andy Berg, Vice-Chairman	☑	☐	☐	☐
Laura Belsky	☐	☐	☐	☑
David Celebre	☑	☐	☐	☐
Amy Maurer	☑	☐	☐	☐
Gabe Nudo	☐	☐	☐	☑
Zach Rodriguez	☑	☐	☐	☐

FINANCE/ADMINISTRATION COMMITTEE

	Aye	No	Abstain	Excused
Terry W. Rose, Chairman	☐	☐	☐	☐
Ronald J Frederick, Vice-Chairman	☐	☐	☐	☐
Jeffrey Gentz	☐	☐	☐	☐
Edward Kubicki	☐	☐	☐	☐
John O'Day	☐	☐	☐	☐
John Poole	☐	☐	☐	☐
Jeff Wamboldt	☐	☐	☐	☐

Kenosha County
Administrative Proposal Form

1. Proposal Overview Division: ______________ Department: Human Services Proposal Summary (attach explanation and required documents): For the Dept of Human Services to establish a Donation Policy to accept donations of monetary or non-monetary assets. Dept./Division Head Signature: ______________ Date: ______
2. Department Head Review Comments: Recommendation: Approval ☒ Non-Approval ☐ Department Head Signature: [signature] Date: 1/29/2020
3. Finance Division Review Comments: Recommendation: Approval ☒ Non-Approval ☐ Finance Signature: [signature] Date: 1/29/20
4. County Executive Review Comments: Action: Approval ☒ Non-Approval ☐ Executive Signature: [signature] Date: 1/31/20

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

AUDIT REPORT FOR PAYMENTS OVER $5000

February 7, 2020 – March 5, 2020

Vendor invoice transactions

Kenosha County

100 - 000 - 0000 - 220030

Vendor account	Vendor name	Method of payment								
V0000018	Babcock Auto Spring Co	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000031079	2/25/2020			8,744.97	0.00	USD	8,744.97	0.00	2/25/2020	Yes
CHKP-000031629	2/25/2020			8,744.97	0.00	USD	8,744.97	0.00	2/28/2020	Yes
						USD	17,489.94	0.00		
Vendor total				17,489.94	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-000001904	2/19/2020			51,042.11	0.00	USD	51,042.11	0.00	2/12/2020	Yes
CHKP-000030314	2/13/2020			9,034.08	0.00	USD	9,034.08	0.00	3/6/2020	Yes
						USD	60,076.19	0.00		
Vendor total				60,076.19	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-000030283	2/13/2020			17,772.28	0.00	USD	17,772.28	0.00	2/20/2020	Yes
CHKP-000030792	2/13/2020			49,174.77	0.00	USD	49,174.77	0.00	2/12/2020	Yes
						USD	66,947.05	0.00		
Vendor total				66,947.05	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-000001942	2/21/2020			171,081.54	0.00	USD	171,081.54	0.00	2/19/2020	Yes
CHKP-000030856	2/20/2020			13,356.00	0.00	USD	13,356.00	0.00	3/14/2020	Yes
						USD	184,437.54	0.00		
Vendor total				184,437.54	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-000001905	2/19/2020			17,120.97	0.00	USD	17,120.97	0.00	2/23/2020	Yes
						USD	17,120.97	0.00		
Vendor total				17,120.97	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**
CHKP-000031082	2/25/2020			25,655.79	0.00	USD	25,655.79	0.00	2/25/2020	Yes
CHKP-000031632	2/25/2020			25,655.79	0.00	USD	25,655.79	0.00	2/25/2020	Yes
						USD	51,311.58	0.00		
Vendor total				51,311.58	0.00					
V0000070	Electrical Contractors Of Wi	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000031844	3/3/2020			6,614.57	0.00	USD	6,614.57	0.00	3/8/2020	Yes
						USD	6,614.57	0.00		
Vendor total				6,614.57	0.00					
V0000086	Goodwill Industries-Milwaukee	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**

Vendor invoice transactions

Kenosha County

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001885	2/14/2020			29,299.69	0.00	USD	29,299.69	0.00	2/21/2020	Yes
ACHP-000001906	2/19/2020			78,709.57	0.00	USD	78,709.57	0.00	2/23/2020	Yes
ACHP-000001943	2/21/2020			97,504.31	0.00	USD	97,504.31	0.00	2/19/2020	Yes
						USD	205,513.57	0.00		
Vendor total				205,513.57	0.00					

V0000088 Gordon Flesch Company Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CNV0009283	2/13/2020			9,018.09	0.00	USD	9,018.09	0.00	3/14/2020	Yes
						USD	9,018.09	0.00		
Vendor total				9,018.09	0.00					

V0000124 Kenosha Achievement Center ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001960	2/26/2020			49,556.08	0.00	USD	49,556.08	0.00	2/23/2020	Yes
ACHP-000001976	2/28/2020			63,851.91	0.00	USD	63,851.91	0.00	2/26/2020	Yes
						USD	113,407.99	0.00		
Vendor total				113,407.99	0.00					

V0000128 Kenosha Area Family & Aging Services ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001884	2/12/2020			45,768.23	0.00	USD	45,768.23	0.00	2/12/2020	Yes
ACHP-000001907	2/19/2020			149,956.69	0.00	USD	149,956.69	0.00	2/23/2020	Yes
						USD	195,724.92	0.00		
Vendor total				195,724.92	0.00					

V0000130 Kenosha Human Development Services Inc ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001908	2/19/2020			675,536.66	0.00	USD	675,536.66	0.00	2/23/2020	Yes
ACHP-000001977	2/28/2020			5,852.60	0.00	USD	5,852.60	0.00	2/23/2020	Yes
CHKP-000030316	2/13/2020			68,839.17	0.00	USD	68,839.17	0.00	3/12/2020	Yes
CHKP-000030910	2/20/2020			60,601.05	0.00	USD	60,601.05	0.00	3/18/2020	Yes
						USD	810,829.48	0.00		
Vendor total				810,829.48	0.00					

V0000169 Kriete Group Truck Centers ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001944	2/21/2020			121,774.00	0.00	USD	121,774.00	0.00	12/20/2019	Yes
						USD	121,774.00	0.00		
Vendor total				121,774.00	0.00					

V0000170 Minnesota Life Insurance Co ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001945	2/21/2020			20,160.61	0.00	USD	20,160.61	0.00	2/19/2020	Yes
						USD	20,160.61	0.00		
Vendor total				20,160.61	0.00					

V0000171 MJ Care Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000030099	2/11/2020			116,464.43	0.00	USD	116,464.43	0.00	2/12/2020	Yes
CHKP-000031088	2/25/2020			134,000.13	0.00	USD	134,000.13	0.00	2/25/2020	Yes
CHKP-000031639	2/25/2020			134,000.13	0.00	USD	134,000.13	0.00	3/1/2020	Yes
						USD	384,464.69	0.00		

Vendor invoice transactions

Kenosha County

Vendor total				384,464.69	0.00

V0000179 Oakwood Clinical Associates LTD ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001909	2/19/2020			10,158.36	0.00	USD	10,158.36	0.00	2/23/2020	Yes
ACHP-000001978	2/28/2020			9,973.30	0.00	USD	9,973.30	0.00	2/26/2020	Yes
						USD	20,131.66	0.00		
Vendor total				20,131.66	0.00					

V0000201 Professional Service Group Inc ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001911	2/19/2020			28,906.86	0.00	USD	28,906.86	0.00	2/23/2020	Yes
ACHP-000001946	2/21/2020			478,686.77	0.00	USD	478,686.77	0.00	2/19/2020	Yes
ACHP-000001979	2/28/2020			43,492.20	0.00	USD	43,492.20	0.00	2/26/2020	Yes
						USD	551,085.83	0.00		
Vendor total				551,085.83	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-000031855	3/3/2020			11,799.43	0.00	USD	11,799.43	0.00	3/8/2020	Yes
						USD	11,799.43	0.00		
Vendor total				11,799.43	0.00					

V0000244 Southern Wisconsin Appraisal Service CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000030106	2/11/2020			12,500.00	0.00	USD	12,500.00	0.00	12/4/2019	Yes
						USD	12,500.00	0.00		
Vendor total				12,500.00	0.00					

V0000298 Village of Twin Lakes Wisconsin CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000030793	2/13/2020			7,450.32	0.00	USD	7,450.32	0.00	2/12/2020	Yes
						USD	7,450.32	0.00		
Vendor total				7,450.32	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-000001913	2/19/2020			303,476.90	0.00	USD	303,476.90	0.00	2/12/2020	Yes
						USD	303,476.90	0.00		
Vendor total				303,476.90	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-000030109	2/11/2020			11,060.62	0.00	USD	11,060.62	0.00	1/3/2020	Yes
						USD	11,060.62	0.00		
Vendor total				11,060.62	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-000030111	2/11/2020			14,700.00	0.00	USD	14,700.00	0.00	2/10/2020	Yes
CHKP-000031985	3/5/2020			12,642.00	0.00	USD	12,642.00	0.00	2/29/2020	Yes

Vendor invoice transactions

Kenosha County

						USD	27,342.00	0.00		
Vendor total				27,342.00	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-0000839	2/7/2020		WMMIC WORKERS' COMP	79,244.24	0.00	USD	79,244.24	0.00	2/5/2020	Yes
TREA-0000865	2/27/2020		WMMIC / WORKERS' COMP	66,478.16	0.00	USD	66,478.16	0.00	2/26/2020	Yes
						USD	145,722.40	0.00		
Vendor total				145,722.40	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-000001948	2/21/2020			14,912.52	0.00	USD	14,912.52	0.00	2/19/2020	Yes
						USD	14,912.52	0.00		
Vendor total				14,912.52	0.00					

V0000338 Kenosha County Historical Museum CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000030115	2/11/2020			138,000.00	0.00	USD	138,000.00	0.00	2/10/2020	Yes
						USD	138,000.00	0.00		
Vendor total				138,000.00	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-000001949	2/21/2020			28,880.92	0.00	USD	28,880.92	0.00	2/19/2020	Yes
						USD	28,880.92	0.00		
Vendor total				28,880.92	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-000001915	2/19/2020			28,411.81	0.00	USD	28,411.81	0.00	2/12/2020	Yes
ACHP-000001983	2/28/2020			401,212.42	0.00	USD	401,212.42	0.00	3/3/2020	Yes
						USD	429,624.23	0.00		
Vendor total				429,624.23	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-000030828	2/18/2020			81,402.08	0.00	USD	81,402.08	0.00	2/23/2020	Yes
						USD	81,402.08	0.00		
Vendor total				81,402.08	0.00					

V0000528 Jail Chaplaincy Of Kenosha Co Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000031988	3/5/2020			19,147.19	0.00	USD	19,147.19	0.00	3/2/2020	Yes
						USD	19,147.19	0.00		
Vendor total				19,147.19	0.00					

V0000534 Camosy Construction CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000030221	2/13/2020			34,634.00	0.00	USD	34,634.00	0.00	2/6/2020	Yes

Vendor invoice transactions

Kenosha County

CHKP-000031097	2/25/2020			99,622.00	0.00	USD	99,622.00	0.00	2/25/2020	Yes
CHKP-000031648	2/25/2020			99,622.00	0.00	USD	99,622.00	0.00	2/28/2020	Yes
						USD	233,878.00	0.00		
Vendor total				233,878.00	0.00					

V0000605 Riley Construction Co CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000030119	2/11/2020			13,719.14	0.00	USD	13,719.14	0.00	2/16/2020	Yes
						USD	13,719.14	0.00		
Vendor total				13,719.14	0.00					

V0000617 Clinicare Corp CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000030944	2/20/2020			12,712.79	0.00	USD	12,712.79	0.00	3/18/2020	Yes
						USD	12,712.79	0.00		
Vendor total				12,712.79	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-000030318	2/13/2020			7,352.10	0.00	USD	7,352.10	0.00	3/11/2020	Yes
CHKP-000031880	3/5/2020			6,859.35	0.00	USD	6,859.35	0.00	4/2/2020	Yes
						USD	14,211.45	0.00		
Vendor total				14,211.45	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-000030945	2/20/2020			7,599.34	0.00	USD	7,599.34	0.00	3/18/2020	Yes
						USD	7,599.34	0.00		
Vendor total				7,599.34	0.00					

V0000712 Getinge USA Sales LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000031102	2/25/2020			6,156.00	0.00	USD	6,156.00	0.00	2/25/2020	Yes
CHKP-000031653	2/25/2020			6,156.00	0.00	USD	6,156.00	0.00	2/28/2020	Yes
						USD	12,312.00	0.00		
Vendor total				12,312.00	0.00					

V0000761 Burke Truck & Equipment Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000031948	3/5/2020			7,328.96	0.00	USD	7,328.96	0.00	3/11/2020	Yes
						USD	7,328.96	0.00		
Vendor total				7,328.96	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-000031675	2/27/2020			42,240.00	0.00	USD	42,240.00	0.00	3/25/2020	Yes
						USD	42,240.00	0.00		
Vendor total				42,240.00	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-000001877	2/7/2020			21,874.13	0.00	USD	21,874.13	0.00	2/5/2020	Yes

Vendor invoice transactions

Kenosha County

ACHP-000002001	3/4/2020			21,569.11	0.00	USD	21,569.11	0.00	3/4/2020	Yes
						USD	43,443.24	0.00		
Vendor total				43,443.24	0.00					

V0000898 Northwest Passage Lt CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000030946	2/20/2020			12,650.17	0.00	USD	12,650.17	0.00	3/18/2020	Yes
						USD	12,650.17	0.00		
Vendor total				12,650.17	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-000001878	2/7/2020			7,500.00	0.00	USD	7,500.00	0.00	2/4/2020	Yes
ACHP-000001984	2/28/2020			7,500.00	0.00	USD	7,500.00	0.00	3/6/2020	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-000031864	3/3/2020			10,015.00	0.00	USD	10,015.00	0.00	2/20/2020	Yes
						USD	10,015.00	0.00		
Vendor total				10,015.00	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-000001950	2/21/2020			12,549.00	0.00	USD	12,549.00	0.00	2/24/2020	Yes
ACHP-000001963	2/26/2020			10,222.00	0.00	USD	10,222.00	0.00	3/4/2020	Yes
						USD	22,771.00	0.00		
Vendor total				22,771.00	0.00					

V0000964 CDW Government Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CNV0009298	2/21/2020			32,920.00	0.00	USD	32,920.00	0.00	3/22/2020	Yes
						USD	32,920.00	0.00		
Vendor total				32,920.00	0.00					

V0000975 WI Dept of Health Services CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000031105	2/25/2020			26,180.00	0.00	USD	26,180.00	0.00	2/25/2020	Yes
CHKP-000031656	2/25/2020			26,180.00	0.00	USD	26,180.00	0.00	2/28/2020	Yes
						USD	52,360.00	0.00		
Vendor total				52,360.00	0.00					

V0000992 Wi Dept Of Corrections CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000031065	2/20/2020			134,596.00	0.00	USD	134,596.00	0.00	2/19/2020	Yes
						USD	134,596.00	0.00		
Vendor total				134,596.00	0.00					

V0001019 R A Smith Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000030839	2/18/2020			16,335.25	0.00	USD	16,335.25	0.00	2/21/2020	Yes
						USD	16,335.25	0.00		

Vendor invoice transactions

Kenosha County

Vendor total				16,335.25	0.00					

V0001022 Kenosha County Wisconsin CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000031991	3/5/2020			17,146.34	0.00	USD	17,146.34	0.00	2/29/2020	Yes
TRE-000000614	2/20/2020	INV0025752R	To reverse INV0025752	56,344.88	0.00	USD	56,344.88	0.00	3/21/2020	Yes
						USD	73,491.22	0.00		
Vendor total				73,491.22	0.00					

V0001027 Single Source Inc (Food) CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000030841	2/18/2020			7,728.30	0.00	USD	7,728.30	0.00	2/21/2020	Yes
						USD	7,728.30	0.00		
Vendor total				7,728.30	0.00					

V0001097 Kaiser Group Inc ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001985	2/28/2020			133,489.02	0.00	USD	133,489.02	0.00	2/26/2020	Yes
						USD	133,489.02	0.00		
Vendor total				133,489.02	0.00					

V0001122 UMOS ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001917	2/19/2020			30,663.00	0.00	USD	30,663.00	0.00	2/12/2020	Yes
						USD	30,663.00	0.00		
Vendor total				30,663.00	0.00					

V0001150 Alderman & Sons Inc. ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001899	2/14/2020			11,041.13	0.00	USD	11,041.13	0.00	2/11/2020	Yes
						USD	11,041.13	0.00		
Vendor total				11,041.13	0.00					

V0001151 Njm Management Services Inc ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001888	2/12/2020			67,840.60	0.00	USD	67,840.60	0.00	2/12/2020	Yes
						USD	67,840.60	0.00		
Vendor total				67,840.60	0.00					

V0001153 Racine Kenosha Community Action Agency ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001918	2/19/2020			70,444.00	0.00	USD	70,444.00	0.00	2/5/2020	Yes
						USD	70,444.00	0.00		
Vendor total				70,444.00	0.00					

V0001167 Justice Benefits Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000030845	2/18/2020			5,826.26	0.00	USD	5,826.26	0.00	2/22/2020	Yes
						USD	5,826.26	0.00		
Vendor total				5,826.26	0.00					

V0001283 Avalon Petroleum Co CHECK-TOT

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

Vendor invoice transactions

Kenosha County

CHKP-000030129	2/11/2020			15,040.80	0.00	USD	15,040.80	0.00	2/14/2020	Yes
CHKP-000030239	2/13/2020			16,214.40	0.00	USD	16,214.40	0.00	2/20/2020	Yes
CHKP-000031111	2/25/2020			14,832.00	0.00	USD	14,832.00	0.00	2/11/2020	Yes
CHKP-000031663	2/25/2020			14,832.00	0.00	USD	14,832.00	0.00	2/11/2020	Yes
						USD	60,919.20	0.00		
Vendor total				60,919.20	0.00					

V0001327 Mystic Acres LLC ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001920	2/19/2020			17,022.30	0.00	USD	17,022.30	0.00	2/23/2020	Yes
						USD	17,022.30	0.00		
Vendor total				17,022.30	0.00					

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-000030135	2/11/2020			8,900.00	0.00	USD	8,900.00	0.00	1/9/2020	Yes
						USD	8,900.00	0.00		
Vendor total				8,900.00	0.00					

V0001453 St Charles Youth & Family Services Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000030947	2/20/2020			12,577.94	0.00	USD	12,577.94	0.00	3/18/2020	Yes
						USD	12,577.94	0.00		
Vendor total				12,577.94	0.00					

V0001498 WI Dept Of Revenue ACH-TREAS

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0000849	2/18/2020		WI DOR / RE TRANSFER FEES / JAN 2020	127,516.80	0.00	USD	127,516.80	0.00	2/6/2020	Yes
						USD	127,516.80	0.00		
Vendor total				127,516.80	0.00					

V0001571 Marketlab Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CNV0009275	2/12/2020			6,411.77	0.00	USD	6,411.77	0.00	3/13/2020	Yes
						USD	6,411.77	0.00		
Vendor total				6,411.77	0.00					

V0001637 We Energies CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000031912	3/3/2020			118,733.86	0.00	USD	118,733.86	0.00	2/26/2020	Yes
CHKP-000030246	2/13/2020			6,203.61	0.00	USD	6,203.61	0.00	2/19/2020	Yes
CHKP-000031008	2/20/2020			34,271.88	0.00	USD	34,271.88	0.00	2/26/2020	Yes
						USD	159,209.35	0.00		
Vendor total				159,209.35	0.00					

V0001642 Mystic Creek LLC ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001922	2/19/2020			6,174.06	0.00	USD	6,174.06	0.00	2/23/2020	Yes
						USD	6,174.06	0.00		
Vendor total				6,174.06	0.00					

V0001742 Jbm Patrol & Protection Corporation 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-000031115	2/25/2020			6,980.56	0.00	USD	6,980.56	0.00	2/25/2020	Yes
CHKP-000031670	2/25/2020			6,980.56	0.00	USD	6,980.56	0.00	3/1/2020	Yes
						USD	13,961.12	0.00		
Vendor total				13,961.12	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-000030347	2/13/2020			6,239.44	0.00	USD	6,239.44	0.00	3/11/2020	Yes
CHKP-000030948	2/20/2020			40,800.34	0.00	USD	40,800.34	0.00	3/18/2020	Yes
						USD	47,039.78	0.00		
Vendor total				47,039.78	0.00					

V0001805 Ehlers CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000030152	2/11/2020			14,600.00	0.00	USD	14,600.00	0.00	2/11/2020	Yes
						USD	14,600.00	0.00		
Vendor total				14,600.00	0.00					

V0001811 O'Brien And Associates ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001923	2/19/2020			6,300.00	0.00	USD	6,300.00	0.00	2/12/2020	Yes
						USD	6,300.00	0.00		
Vendor total				6,300.00	0.00					

V0001854 Reserve Account CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000031913	3/3/2020			60,000.00	0.00	USD	60,000.00	0.00	3/4/2020	Yes
						USD	60,000.00	0.00		
Vendor total				60,000.00	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-000031672	2/25/2020			8,555.25	0.00	USD	8,555.25	0.00	2/23/2020	Yes
						USD	8,555.25	0.00		
Vendor total				8,555.25	0.00					

V0001893 Best Bargains Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000030249	2/13/2020			19,985.05	0.00	USD	19,985.05	0.00	2/11/2020	Yes
						USD	19,985.05	0.00		
Vendor total				19,985.05	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-000030154	2/11/2020			99,258.00	0.00	USD	99,258.00	0.00	2/12/2020	Yes
CHKP-000031801	2/27/2020			142,416.50	0.00	USD	142,416.50	0.00	2/26/2020	Yes
CHKP-000031877	3/3/2020			12,838.77	0.00	USD	12,838.77	0.00	3/4/2020	Yes
						USD	254,513.27	0.00		
Vendor total				254,513.27	0.00					

V0001947 Creative Health Care Solutions ACH-TOT

Vendor invoice transactions

Kenosha County

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001924	2/19/2020			11,797.11	0.00	USD	11,797.11	0.00	2/23/2020	Yes
ACHP-000001986	2/28/2020			7,675.50	0.00	USD	7,675.50	0.00	2/23/2020	Yes
						USD	19,472.61	0.00		
Vendor total				19,472.61	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-000001953	2/21/2020			142,811.29	0.00	USD	142,811.29	0.00	2/28/2020	Yes
ACHP-000002006	3/4/2020			32,585.60	0.00	USD	32,585.60	0.00	3/7/2020	Yes
						USD	175,396.89	0.00		
Vendor total				175,396.89	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-000001987	2/28/2020			11,129.00	0.00	USD	11,129.00	0.00	2/29/2020	Yes
ACHP-000002007	3/4/2020			109,300.51	0.00	USD	109,300.51	0.00	3/1/2020	Yes
						USD	120,429.51	0.00		
Vendor total				120,429.51	0.00					

V0001987 Best Vinyl Window Products ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000002008	3/4/2020			6,000.00	0.00	USD	6,000.00	0.00	2/1/2020	Yes
						USD	6,000.00	0.00		
Vendor total				6,000.00	0.00					

V0001999 Matsen Home Improvements CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000031117	2/25/2020			9,984.00	0.00	USD	9,984.00	0.00	2/14/2020	Yes
CHKP-000031674	2/25/2020			9,984.00	0.00	USD	9,984.00	0.00	2/14/2020	Yes
CHKP-000031879	3/3/2020			13,161.00	0.00	USD	13,161.00	0.00	2/1/2020	Yes
						USD	33,129.00	0.00		
Vendor total				33,129.00	0.00					

V0002025 Signarama USE V0011484 CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CNV0009273	2/14/2020			8,151.00	0.00	USD	8,151.00	0.00	3/15/2020	Yes
						USD	8,151.00	0.00		
Vendor total				8,151.00	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-000030160	2/11/2020			10,500.00	0.00	USD	10,500.00	0.00	2/12/2020	Yes
CHKP-000031881	3/3/2020			7,500.00	0.00	USD	7,500.00	0.00	3/4/2020	Yes
						USD	18,000.00	0.00		
Vendor total				18,000.00	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-000001880	2/7/2020			44,749.80	0.00	USD	44,749.80	0.00	2/10/2020	Yes
ACHP-000001889	2/12/2020			42,304.86	0.00	USD	42,304.86	0.00	2/17/2020	Yes
ACHP-000001925	2/19/2020			41,315.97	0.00	USD	41,315.97	0.00	2/24/2020	Yes
ACHP-000001966	2/26/2020			47,073.23	0.00	USD	47,073.23	0.00	3/2/2020	Yes

Vendor invoice transactions

Kenosha County

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000002009	3/4/2020			21,284.25	0.00	USD	21,284.25	0.00	3/9/2020	Yes
						USD	196,728.11	0.00		
Vendor total				196,728.11	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-000001967	2/26/2020			14,686.42	0.00	USD	14,686.42	0.00	3/2/2020	Yes
						USD	14,686.42	0.00		
Vendor total				14,686.42	0.00					
V0002190	Kenosha Co Fire/Rescue Safety Assoc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000031016	2/20/2020			8,118.61	0.00	USD	8,118.61	0.00	2/26/2020	Yes
						USD	8,118.61	0.00		
Vendor total				8,118.61	0.00					
V0002261	Fourth Floor LLC	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000001901	2/14/2020			12,967.50	0.00	USD	12,967.50	0.00	1/31/2020	Yes
						USD	12,967.50	0.00		
Vendor total				12,967.50	0.00					
V0002282	Gordon Food Service	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000030288	2/13/2020			17,669.42	0.00	USD	17,669.42	0.00	2/11/2020	Yes
						USD	17,669.42	0.00		
Vendor total				17,669.42	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-000031822	2/27/2020			15,000.00	0.00	USD	15,000.00	0.00	2/25/2020	Yes
TRR0001112	3/4/2020	KDOG012420		15,000.00	0.00	USD	15,000.00	0.00	3/4/2020	Yes
						USD	30,000.00	0.00		
Vendor total				30,000.00	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-000031017	2/20/2020			5,228.31	0.00	USD	5,228.31	0.00	1/1/2020	Yes
						USD	5,228.31	0.00		
Vendor total				5,228.31	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-000001926	2/19/2020			5,318.36	0.00	USD	5,318.36	0.00	2/23/2020	Yes
						USD	5,318.36	0.00		
Vendor total				5,318.36	0.00					
V0002383	Single Source Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000030860	2/18/2020			6,168.71	0.00	USD	6,168.71	0.00	12/26/2019	Yes
CHKP-000031018	2/20/2020			18,905.00	0.00	USD	18,905.00	0.00	2/26/2020	Yes
						USD	25,073.71	0.00		

Vendor invoice transactions

Kenosha County

Vendor total				25,073.71	0.00					
V0002410	Positive Alternative	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000030950	2/20/2020			7,423.26	0.00	USD	7,423.26	0.00	3/18/2020	Yes
						USD	7,423.26	0.00		
Vendor total				7,423.26	0.00					
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-0000867	2/28/2020		BTSC / INTEREST	116,858.91	0.00	USD	116,858.91	0.00	3/29/2020	Yes
						USD	116,858.91	0.00		
Vendor total				116,858.91	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-000001928	2/19/2020			20,154.65	0.00	USD	20,154.65	0.00	2/23/2020	Yes
						USD	20,154.65	0.00		
Vendor total				20,154.65	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-000031124	2/25/2020			16,000.46	0.00	USD	16,000.46	0.00	2/25/2020	Yes
CHKP-000031682	2/25/2020			16,000.46	0.00	USD	16,000.46	0.00	3/1/2020	Yes
						USD	32,000.92	0.00		
Vendor total				32,000.92	0.00					
V0002622	Motorola Solutions Inc	Check-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000031125	2/25/2020			9,185.45	0.00	USD	9,185.45	0.00	2/25/2020	Yes
CHKP-000031683	2/25/2020			9,185.45	0.00	USD	9,185.45	0.00	3/1/2020	Yes
						USD	18,370.90	0.00		
Vendor total				18,370.90	0.00					
V0002655	Utility Sales And Service	Check-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000030868	2/18/2020			175,997.50	0.00	USD	175,997.50	0.00	2/14/2020	Yes
						USD	175,997.50	0.00		
Vendor total				175,997.50	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-000030171	2/11/2020			180,371.10	0.00	USD	180,371.10	0.00	2/10/2020	Yes
CHKP-000031161	2/25/2020			163,949.47	0.00	USD	163,949.47	0.00	2/19/2020	Yes
CHKP-000031685	2/25/2020			163,949.47	0.00	USD	163,949.47	0.00	2/19/2020	Yes
						USD	508,270.04	0.00		
Vendor total				508,270.04	0.00					
V0002686	Nurse-Family Partnership	Check-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000030869	2/18/2020			5,419.00	0.00	USD	5,419.00	0.00	2/21/2020	Yes
						USD	5,419.00	0.00		

Vendor invoice transactions

Kenosha County

Vendor total				5,419.00	0.00						
V0002693	Valley Bakers Assn	ACH-TOT									
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000001930	2/19/2020			5,544.55	0.00	USD	5,544.55	0.00	2/12/2020	Yes
						USD	5,544.55	0.00		
Vendor total				5,544.55	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-000030172	2/11/2020			19,227.50	0.00	USD	19,227.50	0.00	2/7/2020	Yes
						USD	19,227.50	0.00		
Vendor total				19,227.50	0.00					
V0002914	Cellebrite USA Corp	Check-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000031024	2/20/2020			7,700.00	0.00	USD	7,700.00	0.00	2/20/2020	Yes
						USD	7,700.00	0.00		
Vendor total				7,700.00	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-000001931	2/19/2020			6,600.00	0.00	USD	6,600.00	0.00	2/23/2020	Yes
						USD	6,600.00	0.00		
Vendor total				6,600.00	0.00					
V0002941	Revive Youth & Family Services LLC	Check-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000030952	2/20/2020			7,451.78	0.00	USD	7,451.78	0.00	3/18/2020	Yes
						USD	7,451.78	0.00		
Vendor total				7,451.78	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-000031128	2/25/2020			7,065.20	0.00	USD	7,065.20	0.00	2/25/2020	Yes
CHKP-000031690	2/25/2020			7,065.20	0.00	USD	7,065.20	0.00	3/1/2020	Yes
						USD	14,130.40	0.00		
Vendor total				14,130.40	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-000001990	2/28/2020			8,165.50	0.00	USD	8,165.50	0.00	2/26/2020	Yes
						USD	8,165.50	0.00		
Vendor total				8,165.50	0.00					
V0003337	Maxon Equipment Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000031132	2/25/2020			8,485.00	0.00	USD	8,485.00	0.00	2/25/2020	Yes
CHKP-000031695	2/25/2020			8,485.00	0.00	USD	8,485.00	0.00	3/1/2020	Yes
						USD	16,970.00	0.00		
Vendor total				16,970.00	0.00					
V0003353	Election Systems & Software	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**

Vendor invoice transactions

Kenosha County

ACHP-000001903	2/14/2020			35,890.00	0.00	USD	35,890.00	0.00	1/4/2020	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-000001969	2/26/2020			5,230.00	0.00	USD	5,230.00	0.00	2/14/2020	Yes
						USD	5,230.00	0.00		
Vendor total				5,230.00	0.00					

V0003454 Baycom Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000030291	2/13/2020			66,348.00	0.00	USD	66,348.00	0.00	2/11/2020	Yes
						USD	66,348.00	0.00		
Vendor total				66,348.00	0.00					

V0003503 One Hope United CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000030953	2/20/2020			5,625.00	0.00	USD	5,625.00	0.00	3/14/2020	Yes
						USD	5,625.00	0.00		
Vendor total				5,625.00	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-000001933	2/19/2020			71,493.81	0.00	USD	71,493.81	0.00	2/14/2020	Yes
ACHP-000001991	2/28/2020			67,694.02	0.00	USD	67,694.02	0.00	2/28/2020	Yes
						USD	139,187.83	0.00		
Vendor total				139,187.83	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-000001993	2/28/2020			63,307.50	0.00	USD	63,307.50	0.00	2/26/2020	Yes
						USD	63,307.50	0.00		
Vendor total				63,307.50	0.00					

V0003611 Weatherization Services LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000030182	2/11/2020			17,124.00	0.00	USD	17,124.00	0.00	2/5/2020	Yes
CHKP-000031136	2/25/2020			14,490.00	0.00	USD	14,490.00	0.00	2/14/2020	Yes
CHKP-000031700	2/25/2020			14,490.00	0.00	USD	14,490.00	0.00	2/14/2020	Yes
						USD	46,104.00	0.00		
Vendor total				46,104.00	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-000030794	2/13/2020			12,117.39	0.00	USD	12,117.39	0.00	2/12/2020	Yes
						USD	12,117.39	0.00		
Vendor total				12,117.39	0.00					

V0003636 Community Care Resources Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000030442	2/13/2020			40,915.22	0.00	USD	40,915.22	0.00	3/11/2020	Yes
						USD	40,915.22	0.00		

Vendor invoice transactions

Kenosha County

Vendor total				40,915.22	0.00

V0003641 Living As A Leader ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001882	2/7/2020			11,345.00	0.00	USD	11,345.00	0.00	2/14/2020	Yes
						USD	11,345.00	0.00		
Vendor total				11,345.00	0.00					

V0003701 Shalom Ctr-Interfaith Network Of Kenosha CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000030183	2/11/2020			50,000.00	0.00	USD	50,000.00	0.00	2/12/2020	Yes
						USD	50,000.00	0.00		
Vendor total				50,000.00	0.00					

V0003775 Armalite CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000031971	3/5/2020			6,715.00	0.00	USD	6,715.00	0.00	3/2/2020	Yes
						USD	6,715.00	0.00		
Vendor total				6,715.00	0.00					

V0003897 National Food Group CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000030891	2/18/2020			9,077.75	0.00	USD	9,077.75	0.00	2/12/2020	Yes
						USD	9,077.75	0.00		
Vendor total				9,077.75	0.00					

V0003994 Frontida Inc ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001935	2/19/2020			12,024.00	0.00	USD	12,024.00	0.00	2/23/2020	Yes
						USD	12,024.00	0.00		
Vendor total				12,024.00	0.00					

V0004178 Elim Preferred Services CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000030185	2/11/2020			5,238.95	0.00	USD	5,238.95	0.00	2/12/2020	Yes
						USD	5,238.95	0.00		
Vendor total				5,238.95	0.00					

V0004310 Baird CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000030894	2/18/2020			28,036.08	0.00	USD	28,036.08	0.00	2/22/2020	Yes
						USD	28,036.08	0.00		
Vendor total				28,036.08	0.00					

V0004386 Successful Community Living Services ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001936	2/19/2020			16,920.00	0.00	USD	16,920.00	0.00	2/23/2020	Yes
						USD	16,920.00	0.00		
Vendor total				16,920.00	0.00					

V0004488 Behavioral Health Training Partnership CHECK-TOT

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

Vendor invoice transactions

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Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000031163	2/25/2020			8,300.00	0.00	USD	8,300.00	0.00	2/25/2020	Yes
CHKP-000031741	2/25/2020			8,300.00	0.00	USD	8,300.00	0.00	2/26/2020	Yes
						USD	16,600.00	0.00		
Vendor total				16,600.00	0.00					

V0004537 Guided Wellness Counseling SC ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001996	2/28/2020			55,253.80	0.00	USD	55,253.80	0.00	2/26/2020	Yes
						USD	55,253.80	0.00		
Vendor total				55,253.80	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-000031114	2/25/2020			173,643.53	0.00	USD	173,643.53	0.00	2/25/2020	Yes
CHKP-000031704	2/25/2020			173,643.53	0.00	USD	173,643.53	0.00	3/1/2020	Yes
						USD	347,287.06	0.00		
Vendor total				347,287.06	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-0000840	2/11/2020			10,308.49	0.00	USD	10,308.49	0.00	2/10/2020	Yes
TREA-0000851	2/19/2020			9,242.63	0.00	USD	9,242.63	0.00	2/17/2020	Yes
TREA-0000860	2/25/2020		DBS / BENNY CARD	10,306.17	0.00	USD	10,306.17	0.00	2/26/2020	Yes
TREA-0000874	3/3/2020		DBS / BENNY CARD	9,633.47	0.00	USD	9,633.47	0.00	3/2/2020	Yes
						USD	39,490.76	0.00		
Vendor total				39,490.76	0.00					

V0004797 Evergreen Pharmacy CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000031891	3/3/2020			7,539.17	0.00	USD	7,539.17	0.00	3/2/2020	Yes
						USD	7,539.17	0.00		
Vendor total				7,539.17	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-000030491	2/13/2020			31,000.00	0.00	USD	31,000.00	0.00	3/6/2020	Yes
MINV-000040996	2/24/2020	FIX20013102990005364	8064822-FVP-200131	13,950.00	0.00	USD	13,950.00	0.00	3/25/2020	Yes
						USD	44,950.00	0.00		
Vendor total				44,950.00	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-000031976	3/5/2020			7,716.62	0.00	USD	7,716.62	0.00	3/11/2020	Yes
						USD	7,716.62	0.00		
Vendor total				7,716.62	0.00					

V0005456 Family Psychiatric Care LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000031712	2/25/2020			7,402.00	0.00	USD	7,402.00	0.00	2/26/2020	Yes
						USD	7,402.00	0.00		
Vendor total				7,402.00	0.00					

V0005458 Atlas Custom Grinding Llc CHECK-TOT

Vendor invoice transactions

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Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000031977	3/5/2020			9,600.00	0.00	USD	9,600.00	0.00	3/11/2020	Yes
						USD	9,600.00	0.00		
Vendor total				9,600.00	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-000030506	2/13/2020			20,005.45	0.00	USD	20,005.45	0.00	3/11/2020	Yes
						USD	20,005.45	0.00		
Vendor total				20,005.45	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-000001938	2/19/2020			30,572.77	0.00	USD	30,572.77	0.00	2/23/2020	Yes
						USD	30,572.77	0.00		
Vendor total				30,572.77	0.00					

V0005948 Humana ACH-TREAS

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0000841	2/12/2020			178,350.82	0.00	USD	178,350.82	0.00	2/10/2020	Yes
TREA-0000854	2/20/2020		HUMANA WEEKLY	474,119.30	0.00	USD	474,119.30	0.00	2/18/2020	Yes
TREA-0000861	2/26/2020		HUMANA WEEKLY	272,065.51	0.00	USD	272,065.51	0.00	2/25/2020	Yes
TREA-0000875	3/4/2020		HUMANA WEEKLY	458,209.84	0.00	USD	458,209.84	0.00	3/2/2020	Yes
						USD	1,382,745.47	0.00		
Vendor total				1,382,745.47	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-0000870	3/2/2020		03/01/20 DTCC DEBT PAYMENT	800,000.00	0.00	USD	800,000.00	0.00	3/2/2020	Yes
TREA-0000871	3/2/2020		03/01/20 DTCC DEBT PAYMENT INTEREST	1,609,032.51	0.00	USD	1,609,032.51	0.00	3/2/2020	Yes
						USD	2,409,032.51	0.00		
Vendor total				2,409,032.51	0.00					

V0005987 Anders Developmental & Transition Home LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000030958	2/20/2020			6,018.03	0.00	USD	6,018.03	0.00	3/18/2020	Yes
						USD	6,018.03	0.00		
Vendor total				6,018.03	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-0000842	2/14/2020			6,144.83	0.00	USD	6,144.83	0.00	2/14/2020	Yes
TREA-0000866	2/27/2020		HSA	5,944.83	0.00	USD	5,944.83	0.00	2/28/2020	Yes
						USD	12,089.66	0.00		
Vendor total				12,089.66	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-000030533	2/13/2020			16,430.00	0.00	USD	16,430.00	0.00	3/6/2020	Yes
						USD	16,430.00	0.00		
Vendor total				16,430.00	0.00					

Vendor invoice transactions

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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-0000857	2/21/2020		CIRCUIT FINES & FEES / JAN 2020	305,778.17	0.00	USD	305,778.17	0.00	3/25/2020	Yes
						USD	305,778.17	0.00		
Vendor total				305,778.17	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-0000868	2/28/2020		WI RETIREMENT - JAN 2020	515,336.00	0.00	USD	515,336.00	0.00	2/28/2020	Yes
TREA-0000869	2/28/2020		WI RETIREMENT - JAN 2020	460,632.80	0.00	USD	460,632.80	0.00	2/28/2020	Yes
						USD	975,968.80	0.00		
Vendor total				975,968.80	0.00					

V0007928 Aneu Beginning LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000031719	2/25/2020			10,467.60	0.00	USD	10,467.60	0.00	2/27/2020	Yes
						USD	10,467.60	0.00		
Vendor total				10,467.60	0.00					

V0008086 Serve You Rx CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000031042	2/20/2020			169,301.13	0.00	USD	169,301.13	0.00	2/19/2020	Yes
						USD	169,301.13	0.00		
Vendor total				169,301.13	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-000030558	2/13/2020			24,335.00	0.00	USD	24,335.00	0.00	3/6/2020	Yes
						USD	24,335.00	0.00		
Vendor total				24,335.00	0.00					

V0008232 Sunset Law Enforcement LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000031895	3/3/2020			13,636.25	0.00	USD	13,636.25	0.00	3/7/2020	Yes
						USD	13,636.25	0.00		
Vendor total				13,636.25	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-000031150	2/25/2020			44,655.30	0.00	USD	44,655.30	0.00	2/25/2020	Yes
CHKP-000031720	2/25/2020			44,655.30	0.00	USD	44,655.30	0.00	3/1/2020	Yes
						USD	89,310.60	0.00		
Vendor total				89,310.60	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-000031043	2/20/2020			83,578.20	0.00	USD	83,578.20	0.00	2/27/2020	Yes
CHKP-000031151	2/25/2020			105,846.10	0.00	USD	105,846.10	0.00	2/25/2020	Yes
CHKP-000031722	2/25/2020			105,846.10	0.00	USD	105,846.10	0.00	2/29/2020	Yes
						USD	295,270.40	0.00		

Vendor invoice transactions

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Vendor total		295,270.40	0.00

V0009401 National Auto Fleet Group CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000031044	2/20/2020			44,583.54	0.00	USD	44,583.54	0.00	2/18/2020	Yes
						USD	44,583.54	0.00		
Vendor total				44,583.54	0.00					

V0009513 Pathways Counseling Services LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000031723	2/25/2020			29,937.75	0.00	USD	29,937.75	0.00	2/26/2020	Yes
						USD	29,937.75	0.00		
Vendor total				29,937.75	0.00					

V0010919 Illingworth-Kilgust Mechanical Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000031811	2/27/2020			105,395.66	0.00	USD	105,395.66	0.00	3/5/2020	Yes
						USD	105,395.66	0.00		
Vendor total				105,395.66	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-000001998	2/28/2020			14,026.35	0.00	USD	14,026.35	0.00	2/26/2020	Yes
						USD	14,026.35	0.00		
Vendor total				14,026.35	0.00					

V0012519 Sanders Home Improvements CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000030197	2/11/2020			10,548.00	0.00	USD	10,548.00	0.00	2/5/2020	Yes
						USD	10,548.00	0.00		
Vendor total				10,548.00	0.00					

V0013642 Piney Ridge Behavioral Residential Treatment Center CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000030639	2/13/2020			15,500.00	0.00	USD	15,500.00	0.00	3/6/2020	Yes
						USD	15,500.00	0.00		
Vendor total				15,500.00	0.00					

V0013920 Integrity Residential Services CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000030916	2/18/2020			20,673.74	0.00	USD	20,673.74	0.00	2/23/2020	Yes
						USD	20,673.74	0.00		
Vendor total				20,673.74	0.00					

V0014033 Al Warren Oil Co CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000031897	3/3/2020			17,380.80	0.00	USD	17,380.80	0.00	3/7/2020	Yes
						USD	17,380.80	0.00		
Vendor total				17,380.80	0.00					

Vendor invoice transactions

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V0014043 Delta Dental of Wisconsin ACH-TREAS

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0000846	2/12/2020			128,770.88	0.00	USD	128,770.88	0.00	2/13/2020	Yes
TREA-0000847	2/12/2020			12,523.58	0.00	USD	12,523.58	0.00	2/13/2020	Yes
TREA-0000876	3/2/2020		DELTA DENTAL MARCH PREMIUM	71,548.07	0.00	USD	71,548.07	0.00	3/2/2020	Yes
						USD	212,842.53	0.00		
Vendor total				212,842.53	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-000030648	2/13/2020			12,127.50	0.00	USD	12,127.50	0.00	3/6/2020	Yes
						USD	12,127.50	0.00		
Vendor total				12,127.50	0.00					

V0014670 EMC Insurance Companies CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000030280	2/13/2020			194,160.00	0.00	USD	194,160.00	0.00	2/7/2020	Yes
						USD	194,160.00	0.00		
Vendor total				194,160.00	0.00					

V0014671 Zurich North America CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000030202	2/11/2020			25,952.00	0.00	USD	25,952.00	0.00	2/12/2020	Yes
						USD	25,952.00	0.00		
Vendor total				25,952.00	0.00					

V0014679 Aetna Moving & Storage Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000030282	2/13/2020			19,142.00	0.00	USD	19,142.00	0.00	2/14/2020	Yes
						USD	19,142.00	0.00		
Vendor total				19,142.00	0.00					

V0014838 Custom Cages CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000030920	2/18/2020			6,760.88	0.00	USD	6,760.88	0.00	2/14/2020	Yes
						USD	6,760.88	0.00		
Vendor total				6,760.88	0.00					

V0014864 Rita I Barth Revocable Trust CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000031166	2/25/2020			5,402.78	0.00	USD	5,402.78	0.00	2/6/2020	Yes
CHKP-000031732	2/25/2020			5,402.78	0.00	USD	5,402.78	0.00	2/6/2020	Yes
						USD	10,805.56	0.00		
Vendor total				10,805.56	0.00					

V0014865 Rossi Investments LLP CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000031167	2/25/2020			93,512.70	0.00	USD	93,512.70	0.00	2/10/2020	Yes
CHKP-000031733	2/25/2020			93,512.70	0.00	USD	93,512.70	0.00	2/10/2020	Yes
						USD	187,025.40	0.00		
Vendor total				187,025.40	0.00					

V0015317 Estate of Marcella Mueller CHECK-TOT

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

Vendor invoice transactions

Kenosha County

CHKP-000031828	2/27/2020			24,758.50	0.00	USD	24,758.50	0.00	2/17/2020	Yes
						USD	24,758.50	0.00		
Vendor total				24,758.50	0.00					
V0015318	Estate of Edwin G Mueller	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000031829	2/27/2020			24,758.50	0.00	USD	24,758.50	0.00	2/17/2020	Yes
						USD	24,758.50	0.00		
Vendor total				24,758.50	0.00					
V0015319	Arath LVIII LLC	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000031830	2/27/2020			18,000.00	0.00	USD	18,000.00	0.00	2/19/2020	Yes
						USD	18,000.00	0.00		
Vendor total				18,000.00	0.00					
V0015320	R&R Properties of WI LLC	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000031831	2/27/2020			7,800.00	0.00	USD	7,800.00	0.00	2/19/2020	Yes
						USD	7,800.00	0.00		
Vendor total				7,800.00	0.00					
Dimension set				15,495,445.09	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
2018	64453	942	$317,814,333.55	$3,470,913.19	$1,943,238.68	0.6114%	$250,770.43	$125,385.11	$376,155.54
2017	64496	511	$307,312,361.91	$3,694,519.61	$904,704.09	0.2944%	$448,853.67	$224,427.09	$673,280.76
2016	64521	165	$298,901,442.54	$3,962,343.97	$240,003.24	0.0803%	$724,914.28	$362,457.60	$1,087,371.88
2015	64677	51	$291,604,897.09	$4,569,380.71	$85,714.80	0.0294%	$939,654.46	$469,841.62	$1,409,496.08
2014	64785	37	$283,465,897.56	$4,884,718.06	$49,141.34	0.0173%	$1,070,505.68	$535,048.56	$1,605,554.24
2013	64979	27	$293,015,182.06	$6,209,281.27	$31,461.45	0.0107%	$1,370,518.59	$685,208.17	$2,055,726.76
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	$15,081.74	0.0052%	$1,606,370.22	$803,082.10	$2,409,452.32
2010	65362	15	$289,427,617.71	$7,932,595.63	$12,970.46	0.0045%	$1,707,846.37	$854,524.44	$2,562,370.81
2009	64891	15	$274,130,414.86	$8,106,994.49	$9,498.01	0.0035%	$1,759,344.35	$878,522.48	$2,637,866.83
2008	63956	10	$262,355,375.49	$7,991,524.00	$4,738.51	0.0018%	$1,663,146.98	$831,425.62	$2,494,572.60
2007	63014	8	$250,497,902.17	$6,987,748.77	$2,987.83	0.0012%	$1,388,264.25	$693,539.40	$2,081,803.65
					$3,322,719.82	Total Del			$21,547,697.21
		Information as of 3/5/20, changes constantly			$474,777.05	Total TD Elig			

173	# Unique parcels tax deed eligible
15	#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
58	# of tax deed eligible properties on active payment plans
69	# tax deed eligible parcels not exempted by the above
2	# of parcels waiting on 90 days to expire so we can take them
62	# of parcels that letter reports have been ordered & waiting
5	# of parcels that have been sent a final notice
$76,664.74	Collected in I&P on taxes since 2/5/20
193	Reduction in number of tax deed eligible parcels since September
$491,466.53	Reduction in amount of delinquent taxes on tax deed eligible parcels since September
52.73%	Percent reduction in number of tax deed eligible parcels since September
50.86%	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	2/5/20 Del Amt	3/5/20 Del Amt	Change in amount
	2018	$2,006,883.35	$1,943,238.68	$63,644.67
	2017	$964,868.31	$904,704.09	$60,164.22
	2016	$263,123.15	$240,003.24	$23,119.91
	2015	$93,595.72	$85,714.80	$7,880.92
	2014	$54,507.61	$49,141.34	$5,366.27
	2013	$35,575.68	$31,461.45	$4,114.23
	2012	$27,255.46	$23,179.67	$4,075.79
	2011	$15,081.74	$15,081.74	$0.00
	2010	$12,970.46	$12,970.46	$0.00
	2009	$10,022.28	$9,498.01	$524.27
	2008	$4,738.51	$4,738.51	$0.00
	2007	$2,987.83	$2,987.83	$0.00
	Total	$3,491,610.10	$3,322,719.82	$168,890.28
Tax Deed Eligible		$519,858.44	$474,777.05	$45,081.39
# TD Parcels change		184	173	11

KENOSHA COUNTY
TREASURER'S REVENUE
DECEMBER 2019

	12 MONTH 2019	12 MONTH 2018	12 MONTH 2017	12 MONTH 2016	12 MONTH 2015	12 MONTH 2014	12 MONTH 2013	FULL YEAR 2012
SUMMARY OF REVENUES								
TOTAL RECEIPTS	$2,113,707	$2,620,243	$2,510,455	$1,927,791	$2,004,159	$2,089,541	$1,725,263	$2,486,719
LESS								
INTEREST ALLOCATED	($322,538)	($270,695)	($138,002)	($107,810)	($14,959)	($20,938)	($6,443)	($25,444)
TOTAL TREASURER'S RECEIPTS	**$1,791,169**	**$2,349,548**	**$2,372,453**	**$1,819,981**	**$1,989,200**	**$2,068,603**	$1,718,821	$2,461,275
INTEREST ON INVESTMENTS BEFORE ALLOCATION	$ 829,010	$ 541,528	$326,040	$228,146	$61,134	$96,366	$8,428	$172,574
100.160.1610.448110								
INTEREST ON TAXES	$792,624	$1,309,352	$1,380,078	$1,056,500	$1,215,833	$1,256,258	$1,104,375	$1,475,724
100.160.1610.44199								
PENALITY ON DELINQUENT TAXES	$439,217	$730,398	$767,459	$592,037	$680,721	$693,195	$605,326	$823,395
100.160.1610.441980								
COUNTY TREASURER'S FEES	$185	$210	$159	322	$200	$227	$374	$962
100.160.1610.445520								
PERSONAL PROPERTY CHRGBACK	$0	$0	$0	$0	$0	$80	$704	$0
USE-VALUE PENALTY	$51,646	$37,806	$18,483	$50,526	$44,555	$42,074	$5,671	$12,994
100.160.1610.445680								
FOREST CROP	$1,026	$950	$8,295	$260	$1,716	$297	$164	$128
100.160.1610.441140								
UNCLAIMED FUNDS - STATE	$0	$0	$9,942	$0	$0	$1,045	$222	$942
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

	2019	2018	2017	2016	2015	2014	2013	2012
TREASURER'S CASH	$4,857,581	$3,114,733	$3,470,360	$4,514,831	$2,928,925	$4,119,183	$5,070,641	$6,745,014
INVESCO GAP	$5,939,809	$5,817,661	$5,717,892	$5,673,063	$657,363	$657,042	$1,406,619	$906,363
US BANK / DANA FUND	$8,135,789	$7,949,166	$7,859,638	$7,816,236	$7,785,125	$7,765,348	$7,689,583	$7,707,586
INVESCO TREASURY	$263,085	$257,750	$253,335	$251,431	$250,851	$250,777	$250,750	$250,725
STATE POOL INVESTMENT	$18,296,804	$7,097,301	$12,702,967	$26,503,927	$42,310,244	$14,258,847	$12,651,770	$8,710,271
U. S. TREASURY BOND	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL CASH	$37,493,068	$24,236,612	$17,318,185	$44,759,488	$53,932,508	$27,051,196	$27,069,363	$24,319,960
AVERAGE ANNUAL INTEREST RATE	5.536%	2.322%	1.334%	0.361%	0.051%	0.077%	0.020%	0.45%
SUMMARY OF CASH BALANCE								
AVERAGE DAILY CASH BALANCE	$41,871,424	$39,351,075	$49,327,662	$64,675,936	$50,689,934	$39,849,318	$39,218,212	$39,815,510
LOWEST CASH BALANCE	$20,862,338	$19,606,474	$28,788,054	$37,627,856	$27,054,395	$24,086,743	$20,716,413	$17,495,355
DATE	JAN 10	Dec 20	$43,454.00	AUG 19	JAN 01	JAN 02	JAN 06	JAN 12

SUMMARY OF BUDGET VARIANCE	
REVENUE over (under)	$180,531
EXPENSE (over) under	$17,503

REVENUE VS BUDGET SUMMARY	2019 BUDGET	2019 ACTUAL	JAN-DEC BUDGET	OVER/(UNDER) BUDGET
INTEREST ON INVESTMENTS	$450,000	$506,472	$450,000	$56,472
INTEREST ON TAXES	$1,335,000	$792,624	$1,335,000	($542,376)
PENALTY ON DELINQUENT TAXES	$730,000	$439,217	$730,000	($290,783)
COUNTY TREASURER'S FEES	$200	$185	$200	($15)
FOREST CROP	$1,700	$1,026	$1,700	($674)
USE-VALUE PENALTY	$34,775	$51,646	$34,775	$16,871
UNCLAIMED FUNDS - STATE	$0	$0	$0	$0
TOTAL BUDGET	$2,551,675	$1,791,169	$2,551,675	($760,506)

			KENOSHA COUNTY				
			FINANCE DIRECTOR'S				
			DAILY CASH BALANCE				
			DECEMBER 2019				
		JOHNSON BANK	**US BANK**		**INVESCO**	**LOCAL GOV'T**	
DAY	**DATE**	**TREASURER'S CASH**	**DANA FUND**	**INVESCO**	**GAP**	**INVESTMENT POOL**	**TOTAL**
BALANCE CARRYFWD	30-Nov-19	4,608,631.65	8,124,587.74	262,748.75	5,932,184.84	15,626,349.39	34,554,502.37
Sunday	01-Dec-19	4,608,631.65	8,124,587.74	262,748.75	5,932,184.84	15,626,349.39	34,554,502.37
Monday	02-Dec-19	2,834,518.55	8,124,587.74	262,748.75	5,932,184.84	17,726,349.39	34,880,389.27
Tuesday	03-Dec-19	2,783,284.72	8,124,587.74	262,748.75	5,932,184.84	17,726,349.39	34,829,155.44
Wednesday	04-Dec-19	5,773,911.46	8,124,587.74	262,748.75	5,932,184.84	14,626,349.39	34,719,782.18
Thursday	05-Dec-19	2,656,734.18	8,124,587.74	262,748.75	5,932,184.84	16,326,349.39	33,302,604.90
Friday	06-Dec-19	2,580,202.64	8,124,587.74	262,748.75	5,932,184.84	16,326,349.39	33,226,073.36
Saturday	07-Dec-19	2,580,202.64	8,124,587.74	262,748.75	5,932,184.84	16,326,349.39	33,226,073.36
Sunday	08-Dec-19	2,580,202.64	8,124,587.74	262,748.75	5,932,184.84	16,326,349.39	33,226,073.36
Monday	09-Dec-19	3,611,281.58	8,124,587.74	262,748.75	5,932,184.84	15,926,349.39	33,857,152.30
Tuesday	10-Dec-19	2,618,564.41	8,124,587.74	262,748.75	5,932,184.84	15,926,349.39	32,864,435.13
Wednesday	11-Dec-19	2,846,389.72	8,124,587.74	262,748.75	5,932,184.84	15,926,349.39	33,092,260.44
Thursday	12-Dec-19	2,521,669.17	8,124,587.74	262,748.75	5,932,184.84	15,926,349.39	32,767,539.89
Friday	13-Dec-19	3,213,076.73	8,124,587.74	262,748.75	5,932,184.84	15,926,349.39	33,458,947.45
Saturday	14-Dec-19	3,213,076.73	8,124,587.74	262,748.75	5,932,184.84	15,926,349.39	33,458,947.45
Sunday	15-Dec-19	3,213,076.73	8,124,587.74	262,748.75	5,932,184.84	15,926,349.39	33,458,947.45
Monday	16-Dec-19	4,743,155.66	8,124,587.74	262,748.75	5,932,184.84	14,226,349.39	33,289,026.38
Tuesday	17-Dec-19	2,133,325.04	8,124,587.74	262,748.75	5,932,184.84	14,226,349.39	30,679,195.76
Wednesday	18-Dec-19	5,732,640.03	8,124,587.74	262,748.75	5,932,184.84	10,776,349.39	30,828,510.75
Thursday	19-Dec-19	3,442,944.99	8,124,587.74	262,748.75	5,932,184.84	10,776,349.39	28,538,815.71
Friday	20-Dec-19	3,235,195.22	8,124,587.74	262,748.75	5,932,184.84	10,776,349.39	28,331,065.94
Saturday	21-Dec-19	3,235,195.22	8,124,587.74	262,748.75	5,932,184.84	10,776,349.39	28,331,065.94
Sunday	22-Dec-19	3,235,195.22	8,124,587.74	262,748.75	5,932,184.84	10,776,349.39	28,331,065.94
Monday	23-Dec-19	3,506,624.04	8,124,587.74	262,748.75	5,932,184.84	10,776,349.39	28,602,494.76
Tuesday	24-Dec-19	3,506,624.04	8,124,587.74	262,748.75	5,932,184.84	10,776,349.39	28,602,494.76
Wednesday	25-Dec-19	3,506,624.04	8,124,587.74	262,748.75	5,932,184.84	10,776,349.39	28,602,494.76
Thursday	26-Dec-19	10,195,145.74	8,124,587.74	262,748.75	5,932,184.84	10,076,349.39	34,591,016.46
Friday	27-Dec-19	3,939,707.30	8,124,587.74	262,748.75	5,932,184.84	17,876,349.39	36,135,578.02
Saturday	28-Dec-19	3,939,707.30	8,124,587.74	262,748.75	5,932,184.84	17,876,349.39	36,135,578.02
Sunday	29-Dec-19	3,939,707.30	8,124,587.74	262,748.75	5,932,184.84	17,876,349.39	36,135,578.02
Monday	30-Dec-19	5,265,548.17	8,124,587.74	262,748.75	5,932,184.84	18,276,349.39	37,861,418.89
Tuesday	31-Dec-19	4,857,580.54	8,135,788.82	263,084.95	5,939,809.04	18,296,804.37	37,493,067.72
TOTAL							1,017,411,352.15
							15,283,069,761.42
							41,871,424.00

KENOSHA COUNTY
TREASURER'S REVENUE
NOVEMBER 2019

	2019 11 MONTH	2018 11 MONTH	2017 11 MONTH	2016 11 MONTH	2015 11 MONTH	2014 11 MONTH	2013 11 MONTH	FULL YEAR 2012
SUMMARY OF REVENUES								
TOTAL RECEIPTS	$1,944,176	$2,483,736	$2,319,930	$1,745,597	$1,833,160	$1,901,922	$1,556,090	$2,486,719
LESS								
INTEREST ALLOCATED	($314,880)	($229,072)	($124,856)	($94,908)	($14,959)	($20,938)	($6,443)	($25,444)
TOTAL TREASURER'S RECEIPTS	**$1,629,297**	**$2,254,664**	**$2,195,074**	**$1,650,689**	**$1,818,201**	**$1,880,984**	$1,549,647	$2,461,275
INTEREST ON INVESTMENTS BEFORE ALLOCATION	$ 791,555	$ 496,322	$302,870	$207,497	$63,373	$108,495	$6,887	$172,574
100.160.1610.448110								
INTEREST ON TAXES	$708,947	$1,250,470	$1,276,421	$964,964	$1,106,846	$1,130,466	$995,909	$1,475,724
100.160.1610.44199								
PENALITY ON DELINQUENT TAXES	$393,352	$697,986	$707,913	$538,910	$617,049	$619,252	$547,270	$823,395
100.160.1610.441980								
COUNTY TREASURER'S FEES	$166	$205	$124	314	$200	$214	-$391	$962
100.160.1610.445520								
PERSONAL PROPERTY CHRGBACK	$0	$0	$0	$0	$0	$80	$704	$0
USE-VALUE PENALTY	$49,130	$37,806	$14,366	$33,653	$43,976	$42,074	$5,324	$12,994
100.160.1610.445680								
FOREST CROP	$1,026	$948	$8,295	$260	$1,716	$297	$164	$128
100.160.1610.441140								
UNCLAIMED FUNDS - STATE	$0	$0	$9,942	$0	$0	$1,045	$222	$942
BALANCE	$0	$0	$0	$0	$0	$0	$0	$0
SUMMARY OF INVESTMENTS								
TREASURER'S CASH	$4,608,632	$4,648,458	$4,774,785	$4,514,831	$4,182,147	$4,056,889	$8,527,447	$6,745,014
INVESCO GAP	$5,932,185	$5,806,830	$5,712,599	$5,673,063	$657,314	$4,407,008	$1,406,595	$906,363
US BANK / DANA FUND	$8,124,588	$7,923,396	$7,857,874	$7,816,236	$7,791,340	$7,764,973	$7,689,381	$7,707,586
INVESCO TREASURY	$262,749	$257,270	$253,102	$251,431	$250,833	$250,774	$250,748	$250,725
STATE POOL INVESTMENT	$15,626,349	$6,116,910	$19,386,006	$26,503,927	$44,303,194	$17,757,653	$18,650,609	$8,710,271
U. S. TREASURY BOND	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL CASH	$34,554,502	$24,752,864	$37,984,367	$44,759,488	$57,184,829	$34,237,298	$36,524,781	$24,319,960
AVERAGE ANNUAL INTEREST RATE	5.284%	2.097%	1.242%	0.362%	0.051%	0.032%	0.022%	0.45%
SUMMARY OF CASH BALANCE								
AVERAGE DAILY CASH BALANCE	$42,711,552	$40,915,165	$50,792,467	$66,247,071	$50,325,604	$40,728,254	$40,231,047	$39,815,510
LOWEST CASH BALANCE	$20,862,338	$22,855,536	$29,415,312	$37,627,856	$27,054,395	$24,086,743	$20,716,413	$17,495,355
DATE	JAN 10	NOV 29	SEP 01	AUG 19	JAN 01	JAN 02	JAN 06	JAN 12

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

SUMMARY OF BUDGET VARIANCE
REVENUE over (under) $180,531
EXPENSE (over) under $17,503

REVENUE VS BUDGET SUMMARY	2019 BUDGET	2019 ACTUAL	JAN-DEC BUDGET	OVER/(UNDER) BUDGET
INTEREST ON INVESTMENTS	$450,000	$476,675	$412,500	$64,175
INTEREST ON TAXES	$1,335,000	$708,947	$1,223,750	($514,803)
PENALTY ON DELINQUENT TAXES	$730,000	$393,352	$669,167	($275,815)
COUNTY TREASURER'S FEES	$200	$166	$183	($17)
FOREST CROP	$1,700	$1,026	$1,558	($533)
USE-VALUE PENALTY	$34,775	$49,130	$31,877	$17,253
UNCLAIMED FUNDS - STATE	$0	$0	$0	$0
TOTAL BUDGET	$2,551,675	$1,629,297	$2,339,035	($709,739)

KENOSHA COUNTY
FINANCE DIRECTOR'S
DAILY CASH BALANCE
NOVEMBER 2019

DAY	DATE	JOHNSON BANK TREASURER'S CASH	US BANK DANA FUND	INVESCO	INVESCO GAP	LOCAL GOV'T INVESTMENT POOL	TOTAL
BALANCE CARRYFWD	31-Oct-19	4,531,502.45	8,111,086.72	262,417.87	5,924,621.16	20,269,908.95	39,099,537.15
Friday	01-Nov-19	5,054,911.70	8,111,086.72	262,417.87	5,924,621.16	20,269,908.95	39,622,946.40
Saturday	02-Nov-19	5,054,911.70	8,111,086.72	262,417.87	5,924,621.16	20,269,908.95	39,622,946.40
Sunday	03-Nov-19	5,054,911.70	8,111,086.72	262,417.87	5,924,621.16	20,269,908.95	39,622,946.40
Monday	04-Nov-19	4,607,244.78	8,111,086.72	262,417.87	5,924,621.16	20,269,908.95	39,175,279.48
Tuesday	05-Nov-19	3,874,801.06	8,111,086.72	262,417.87	5,924,621.16	21,769,908.95	39,942,835.76
Wednesday	06-Nov-19	4,702,892.73	8,111,086.72	262,417.87	5,924,621.16	19,799,908.95	38,800,927.43
Thursday	07-Nov-19	1,970,973.55	8,111,086.72	262,417.87	5,924,621.16	19,799,908.95	36,069,008.25
Friday	08-Nov-19	2,962,195.70	8,111,086.72	262,417.87	5,924,621.16	19,799,908.95	37,060,230.40
Saturday	09-Nov-19	2,962,195.70	8,111,086.72	262,417.87	5,924,621.16	19,799,908.95	37,060,230.40
Sunday	10-Nov-19	2,962,195.70	8,111,086.72	262,417.87	5,924,621.16	19,799,908.95	37,060,230.40
Monday	11-Nov-19	3,002,993.76	8,111,086.72	262,417.87	5,924,621.16	19,799,908.95	37,101,028.46
Tuesday	12-Nov-19	3,897,002.34	8,111,086.72	262,417.87	5,924,621.16	19,799,908.95	37,995,037.04
Wednesday	13-Nov-19	3,981,007.99	8,111,086.72	262,417.87	5,924,621.16	19,799,908.95	38,079,042.69
Thursday	14-Nov-19	2,380,186.19	8,111,086.72	262,417.87	5,924,621.16	19,799,908.95	36,478,220.89
Friday	15-Nov-19	3,155,249.37	8,111,086.72	262,417.87	5,924,621.16	19,799,908.95	37,253,284.07
Saturday	16-Nov-19	3,155,249.37	8,111,086.72	262,417.87	5,924,621.16	19,799,908.95	37,253,284.07
Sunday	17-Nov-19	3,155,249.37	8,111,086.72	262,417.87	5,924,621.16	19,799,908.95	37,253,284.07
Monday	18-Nov-19	4,296,338.08	8,111,086.72	262,417.87	5,924,621.16	21,499,908.95	40,094,372.78
Tuesday	19-Nov-19	2,511,646.58	8,111,086.72	262,417.87	5,924,621.16	21,499,908.95	38,309,681.28
Wednesday	20-Nov-19	6,101,165.19	8,111,086.72	262,417.87	5,924,621.16	17,399,908.95	37,799,199.89
Thursday	21-Nov-19	2,551,325.21	8,111,086.72	262,417.87	5,924,621.16	17,399,908.95	34,249,359.91
Friday	22-Nov-19	2,360,665.00	8,111,086.72	262,417.87	5,924,621.16	17,399,908.95	34,058,699.70
Saturday	23-Nov-19	2,360,665.00	8,111,086.72	262,417.87	5,924,621.16	17,399,908.95	34,058,699.70
Sunday	24-Nov-19	2,360,665.00	8,111,086.72	262,417.87	5,924,621.16	17,399,908.95	34,058,699.70
Monday	25-Nov-19	4,991,773.99	8,111,086.72	262,417.87	5,924,621.16	15,199,908.95	34,489,808.69
Tuesday	26-Nov-19	3,125,961.87	8,111,086.72	262,417.87	5,924,621.16	15,199,908.95	32,623,996.57
Wednesday	27-Nov-19	2,853,914.62	8,111,086.72	262,417.87	5,924,621.16	15,599,908.95	32,751,949.32
Thursday	28-Nov-19	2,853,914.62	8,111,086.72	262,417.87	5,924,621.16	15,599,908.95	32,751,949.32
Friday	29-Nov-19	2,853,914.62	8,111,086.72	262,417.87	5,924,621.16	15,599,908.95	32,751,949.32
Saturday	30-Nov-19	4,608,631.65	8,124,587.74	262,748.75	5,932,184.84	15,626,349.39	34,554,502.37
TOTAL							1,098,003,631.13
							14,265,658,409.26
							42,711,552.12

REGISTER OF DEEDS

SUMMARY OF REVENUE
AND ACTIVITY

	2020 2 MONTHS	2019 2 MONTHS	2019	2018	2017	2016
TOTAL RECEIPTS	**$820,138**	**$429,913**	**$4,261,197**	**$3,955,494**	**$3,572,019**	**$3,563,878**
LESS						
STATE TRANSFER TAX	$494,985	$210,103	$2,448,683	$2,235,173	$1,950,727	$1,940,716
STATE RECORDING FEES	$27,342	$21,889	$167,853	$161,252	$162,449	$168,532
BIRTH RECORDS FOR STATE	$6,643	$5,257	$33,943	$33,180	$30,191	$27,377
STATE VITALS	$17,638	$14,157	$91,148	$88,272	$77,714	$73,833
NET RECEIPTS TO COUNTY	**$273,530**	**$178,506**	**$1,519,570**	**$1,437,617**	**$1,350,937**	**$1,353,421**
LESS						
LAND INFORMATION FEES	$23,436	$18,762	$143,874	$138,216	$139,242	$144,456
WEB PAGES	$7,812	$6,254	$47,958	$46,072	$46,414	$48,152
PLAN & DEV FEES	$665	$238	$1,377	$1,735	$1,839	$3,326
INFORMATION SYSTEMS	$1,788	$1,680	$10,260	$9,939	$9,555	$8,671
TOTAL COUNTY R.O.D. RECEIPT	**$239,830**	**$151,572**	**$1,316,101**	**$1,241,655**	**$1,153,887**	**$1,148,816**
LESS						
REGISTER OF DEEDS FEES	$116,745	$99,259	$701,957	$674,687	$660,385	$663,072
Less JE Adjustments	($1,221)	($933)	($6,902)	($6,010)	($5,512)	($4,593)
NET REGISTER OF DEEDS FEES	**$115,523**	**$98,326**	**$695,055**	**$668,677**	**$654,873**	**$658,479**
TRANSFER TAX	**$123,746**	**$52,526**	**$617,466**	**$569,221**	**$494,277**	**$488,145**
R.E. SEARCH FEES	$560	$585	$3,430	$3,775	$3,585	$3,195
ACCOUNTS RECEIVABLE	$0	$135	$150	($17)	$1,152	($1,003)
BALANCE	**$0**	**$0**	**($0)**	**$0**	**($0)**	**$0**
DOCUMENTS RECORDED	3,908	3,131	24,005	23,055	23,219	24,100
BIRTHS	954	751	4,854	4,743	4,316	3,918
DEATHS	336	349	1,898	1,783	1,676	1,841
MARRIAGES & MISC	377	206	1,773	1,700	1,350	1,265
ADDITIONAL COPIES	2,940	2,815	16,259	16,465	15,118	15,681

BUDGET SUMMARY	2020 BUDGET	2020 ACTUAL	JAN/FEB BUDGET	OVER/(UNDER) BUDGET
REAL ESTATE TRANSFERS	$665,000	$123,746	$65,597	$58,149
REGISTER OF DEEDS	$720,000	$115,523	$106,508	$9,015
TOTAL BUDGET	$1,385,000	$239,270	$172,105	$67,165

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