Kenosha County

Finance/Administration Committee
Virtual Meeting Agenda
Thursday, April 15, 2021, 6:30 p.m.

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COUNTY BOARD RULES OF PROCEDURE ANY REPORT, RESOLUTION, ORDINANCE OR MOTION APPEARING ON THIS AGENDA MAY BE AMENDED, WITHDRAWN, REMOVED FROM THE TABLE, RECONSIDERED OR RESCINDED IN WHOLE OR IN PART AT THIS OR AT FUTURE MEETINGS.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

1. **CALL TO ORDER**
2. **CITIZEN'S COMMENTS**

   The Finance & Administration Committee will meet virtually on Thursday, April 15, 2021, at 6:30 p.m. No in-person access will be available. The meeting will also be accessible for public monitoring by calling 1-408-418-9388 and using Access Code (187 570 7469) . Citizens wishing to make a public comment may submit such comments in writing to **before 4:30 pm on Tuesday, April 13, 2021.**

3. **REPORTS FROM THE CHAIRMAN**
4. **REPORTS FROM COMMITTEE**
5. **APPROVAL OF MINUTES**
6. **PUBLIC WORKS – RESOLUTION - RESOLUTION TO GRANT UTILITY EASEMENT TO WE ENERGIES FOR RELOCATION OF POWER LINES**

   Documents:

   RES WE ENERGIES DPW.PDF

7. **CIRCUIT COURT – RESOLUTION AUTHORIZING THE CLERK OF CIRCUIT COURT TO CONTRACT WITH THE WISCONSIN DEPARTMENT OF REVENUE FOR THE COLLECTION OF DEBT**

   Documents:

   RES COLLECTION OF DEBT.PDF

8. **HUMAN RESOURCES – COUNTY EXECUTIVE – RESOLUTION - REQUEST TO APPROVE THE APPOINTMENT OF MR. GEORGE GREGORY TO THE KENOSHA COUNTY LIBRARY SYSTEM BOARD**

Documents:

RES GREGORY KCLSB.PDF

9. **HUMAN RESOURCES – COUNTY EXECUTIVE – RESOLUTION - REQUEST TO APPROVE THE APPOINTMENT OF MR. BOYD FREDERICK TO THE KENOSHA COUNTY LIBRARY SYSTEM BOARD**

Documents:

RES B FREDERICK KCLSB.PDF

10. **FINANCE DIVISION – RESOLUTION 2020-2021 CARRY OVER AND ANNUAL CLOSEOUT**

Documents:

RES 2020 CLOSEOUT PACKET.PDF

11. **FINANCE DIVISION - 2020 YEAR END REPORT**

12. **FINANCE DIVISION – FISCAL UPDATE**

13. **AUDIT OF BILLS**

Documents:

AUDIT REPORT 03.05.21.PDF

14. **REPORT FROM DEPARTMENT OF ADMINISTRATION**

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

Documents:

FINANCE DEL TAX STATUS REPORT APRIL 2021.PDF
ROD REV MAR 2021.PDF
CLERKS REPORT MARCH 2021.PDF

15. **ADJOURN**

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

DocuSign Envelope ID: 44EA3833-659E-4CCA-80D5-74366A6233CF

Kenosha County
Administrative Proposal Form

1. Proposal Overview

Division: Facilities

Department: Public Works and Development Services

Proposal Summary (attach explanation and required documents):

Resolution to Grant a Utility Easement to We Energies for the Relocation of Electric Power Lines Underground County-Owned Property

Dept./Division Head Signature: _____ Date: 3-18-21

2. Department Head Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Department Head Signature: _____ Date: 3-18-21

3. Finance Division Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Finance Signature: _____ Date: 3/18/21

4. County Executive Review

Comments:

Action: Approval ☒ Non-Approval ☐

Executive Signature: _____ Date: 3/18/21

Revised 01/11/2001

DocuSign Envelope ID: 44EA3833-659E-4CCA-80D5-74366A6233CF

Kenosha County

BOARD OF SUPERVISORS

RESOLUTION NO._____

Subject: Resolution to Grant a Utility Easement to WE Energies for Relocation of Electric Lines Underground on County-owned Property	
Original ☐ **Corrected** ☐ **2nd Correction** ☐ **Resubmitted** ☐	
Date Submitted: April 5, 2021	**Date Resubmitted:**
Submitted by: Public Works & Facilities, and Finance & Administration Committees	
Fiscal Note Attached ☐	**Legal Note Attached** ☐
Prepared by: Ray Arbet	**Signature:**

WHEREAS, Kenosha County has requested that several WE Energies utilities servicing properties in the 1100 block of 56th Avenue be relocated from overhead to underground, and

WHEREAS, WE Energies is willing to accommodate the County's request for this utility relocation to facilitate construction of a parking lot, and

WHEREAS, to enable this relocation, WE Energies will require an easement from Kenosha County for the construction of and future maintenance of such infrastructure, as detailed in the attached "Distribution Easement Overhead and Underground Electric and Communications" document, identified as "WR NO. 4618770".

NOW, THEREFORE BE IT RESOLVED, that the Kenosha County Board of Supervisors approves granting a permanent easement to WE Energies on County-owned property in the 1100 block of 56th Street Kenosha, WI, bearing parcel numbers 12-223-31-436-01, 12-223-31-436-012, 12-223-31-437-004 and 12-223-31-437-011, for purposes of relocating and maintaining utilities, under the terms as described more specifically in the attached WE Energies easement document "WR NO 4618770", and authorizes the Kenosha County Executive and County Clerk to sign all necessary and related documents.

Respectfully Submitted:

PUBLIC WORKS/FACILITIES COMMITTEE

	Aye	Nay	Abstain	Excused
Bill Grady, Chairperson				X
DocuSigned by: John Franco E102ADF2FD37400... John Franco, Vice Chairperson	x			
DocuSigned by: Laura Belsky D1E99E1F773F443... Laura Belsky	x			
DocuSigned by: 7F6D491606424E8... Andy Berg	x			
Unexcused Gabe Nudo				
DocuSigned by: Supervisor Pomaville 2BD3070C2EA64A4... Sharon Pomaville	x			
DocuSigned by: AEDA4E587466412... Zach Rodriguez	x			

DocuSign Envelope ID: 44EA3833-659E-4CCA-80D5-74366A6233CF

FINANCE/ADMINISTRATION COMMITTEE

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

Document Number

DISTRIBUTION EASEMENT OVERHEAD AND UNDERGROUND ELECTRIC AND COMMUNICATIONS

WR NO. **4618770** IO NO. **76253**

For good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, **KENOSHA COUNTY,** hereinafter referred to as "Grantor", owner of land, hereby grants and warrants to **WISCONSIN ELECTRIC POWER COMPANY, a Wisconsin corporation doing business as We Energies, SPECTRUM MID-AMERICA, LLC and WISCONSIN BELL, INC. doing business as AT&T Wisconsin, a Wisconsin corporation,** hereinafter referred to as "Grantee", a permanent easement upon, within, beneath, over and across a part of Grantor's land hereinafter referred to as "easement area".

The easement area is described as strips of land 12 feet in width being a part of the Grantor's premises described as **Part of Blocks 21 & 22, Original Town of Southport;** said premises being located in the **Southeast 1/4 of Section 31, Township 2 North, Range 23 East**, City of Kenosha, Kenosha County, Wisconsin.

The location of the easement area with respect to Grantor's land is as shown on the attached drawing, marked Exhibit "A", and made a part of this document.

RETURN TO:
We Energies
PROPERTY RIGHTS & INFORMATION GROUP
231 W. MICHIGAN STREET, ROOM P129
PO BOX 2046
MILWAUKEE, WI 53201-2046

See Next Page
(Parcel Identification Numbers)

1. **Purpose:** The purpose of this easement is to construct, install, operate, maintain, repair, replace and extend utility facilities including a pole with the necessary wires, down guys, anchors, conduit and cables, electric pad-mounted transformers, concrete slabs, power pedestals, riser equipment, terminals and markers, together with all necessary and appurtenant equipment under and above ground, as deemed necessary by Grantee, for the distribution of electric energy, signals, television and telecommunications services, including the customary growth and replacement thereof. Trees, bushes, branches and roots may be trimmed or removed by Grantee whenever it decides it is necessary so as not to interfere with Grantee's use of the easement area.

2. **Access:** Grantee or its agents shall have the right to enter and use Grantor's land with full right of ingress and egress over and across the easement area and adjacent lands of Grantor for the purpose of exercising its rights in the easement area.

3. **Buildings or Other Structures:** Grantor agrees that no structures will be erected in the easement area or in such close proximity to Grantee's facilities as to create a violation of all applicable State of Wisconsin electric codes or any amendments thereto.

4. **Elevation:** Grantor agrees that the elevation of the ground surface existing as of the date of the initial installation of Grantee's facilities within the easement area will not be altered by more than 4 inches without the written consent of Grantee.

5. **Restoration:** Grantee agrees to restore or cause to have restored Grantor's land, as nearly as is reasonably possible, to the condition existing prior to such entry by Grantee or its agents. This restoration, however, does not apply to the initial installation of said facilities or to any trees, bushes, branches or roots which may interfere with Grantee's use of the easement area.

6. **Exercise of Rights:** It is agreed that the complete exercise of the rights herein conveyed may be gradual and not fully exercised until sometime in the future, and that none of the rights herein granted shall be lost by non-use.

7. **Binding on Future Parties:** This grant of easement shall be binding upon and inure to the benefit of the heirs, successors and assigns of all parties hereto.

8. **Easement Review**: Grantor acknowledges receipt of materials which describe Grantor's rights and options in the easement negotiation process and furthermore acknowledges that Grantor has had at least 5 days to review this easement document *or* voluntarily waives the five day review period.

DocuSign Envelope ID: 44EA3833-659E-4CCA-80D5-74366A6233CF

Grantor:

KENOSHA COUNTY

By: _____

(Print name and title): _____

By: _____

(Print name and title): _____

Acknowledged before me in _____ County, State of Wisconsin, on _____, 2021,

by _____, the _____,

and by _____, the _____.

of **KENOSHA COUNTY**, on behalf of the municipal corporation, pursuant to a Resolution adopted by the County Board on

_____, 2021.

_____
Notary Public Signature, State of Wisconsin

_____
Notary Public Name (Typed or Printed)

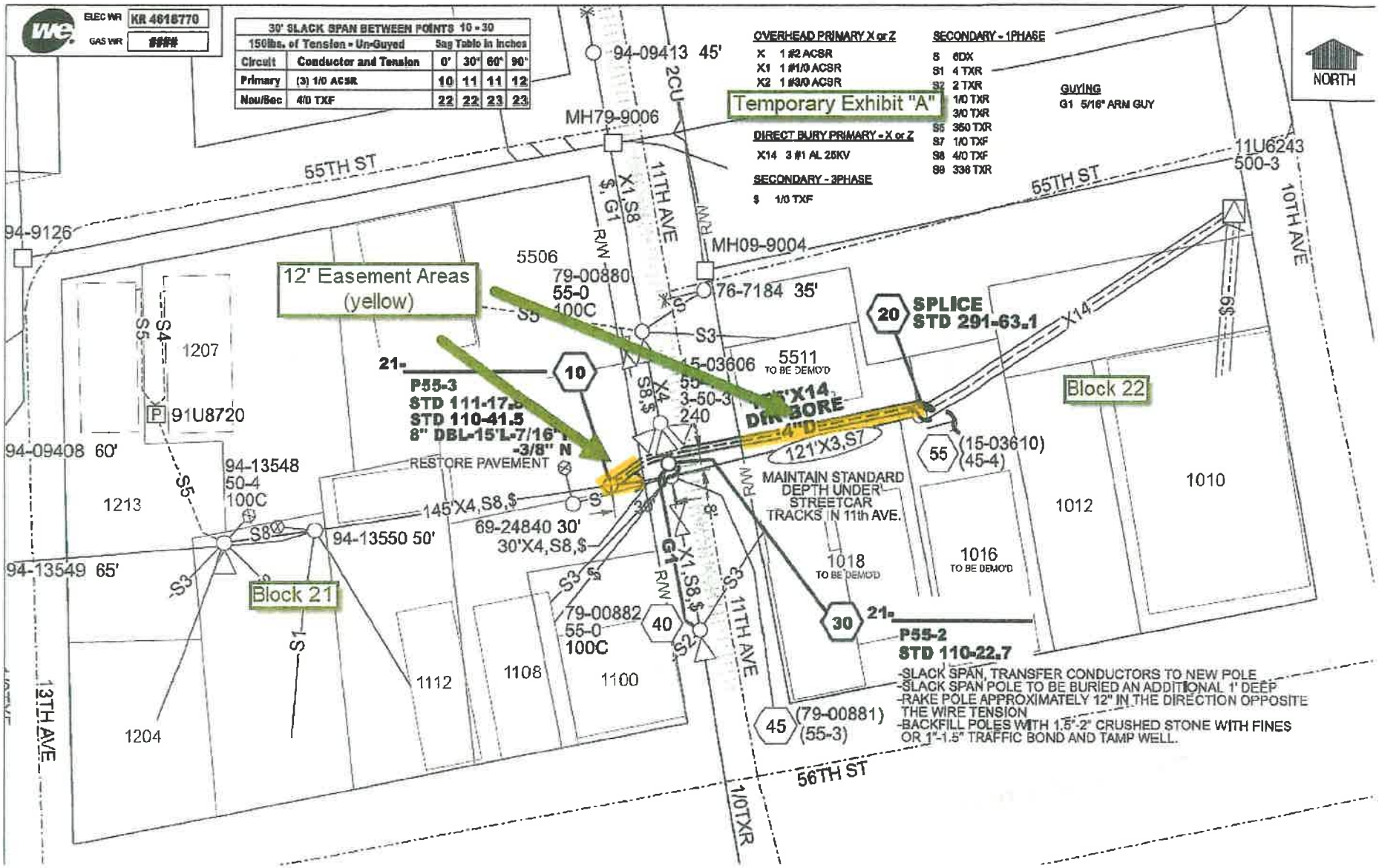
(NOTARY STAMP/SEAL)

My commission expires _____

Parcel Identification Numbers:

12-223-31-436-011
12-223-31-436-012
12-223-31-437-004
12-223-31-437-011

This instrument was drafted by Tracy Zwiebel on behalf of Wisconsin Electric Power Company, PO Box 2046, Milwaukee, Wisconsin 53201-2046.



DocuSign Envelope ID: 44EA3833-659E-4CCA-80D5-74366A6233CF

DocuSign Envelope ID: F83C21C6-3A4B-41B6-9591-241C6578F0F7

Kenosha County
Administrative Proposal Form

1. Proposal Overview

Division: Circuit Court Department: _____

Proposal Summary (attach explanation and required documents):

Pursuant to Wis. Stats. 59.40(4), the Clerk of Court may contract with the Wisconsin Department of Revenue for the collection of unpaid debts when authorized by the County Board. Certification to DOR will increase the amount of debt collected by the Circuit Court because of their collection practices that are not available to municipalities on their own. This is a zero cost to the Circuit Court as the debtor pays for the process.

Dept./Division Head Signature: _____ Date: 4/7/21

2. Department Head Review

Comments:
Full Support

Recommendation: ☒ Approval Non-Approval ☐

Department Head Signature: _____ Date: 4/7/21

3. Finance Division Review

Comments:

Recommendation: ☐ Approval Non-Approval ☐

Finance Signature: _____ Date: _____

4. County Executive Review

Comments:

Action: Approval ☐ Non-Approval ☐

Executive _____ Date: _____

DocuSign Envelope ID: F83C21C6-3A4B-41B6-9591-241C6578F0F7

Signature: _____ _____

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

DISTRIBUTION

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

DocuSign Envelope ID: F83C21C6-3A4B-41B6-9591-241C6578F0F7

KENOSHA COUNTY
BOARD OF SUPERVISORS

RESOLUTION NO._____

Subject: **A RESOLUTION AUTHORIZING THE CLERK OF CIRCUIT COURT TO CONTRACT WITH THE WISCONSIN DEPARTMENT OF REVENUE FOR THE COLLECTION OF DEBT**	
Original ☒ Corrected ☐	2nd Correction ☐ Resubmitted ☐
Date Submitted: April 7, 2021	Date Resubmitted:
Submitted By: Rebecca Matoska-Mentink, Clerk of Circuit Court	
Fiscal Note Attached ☐	Legal Note Attached ☐
Prepared By: Rebecca Matoska-Mentink, Clerk of Circuit Court	Signature:

WHEREAS, the Kenosha County Clerk of Circuit Court collects court-ordered financial obligations and has employed legal means to collect unpaid amounts; and

WHEREAS, the Kenosha County Clerk of Circuit Court employs several methods of collection included but not limited to income assignments, payment hearings, payments plans, judgment and tax refund intercept; and

WHEREAS, Wis. Stat. § 59.40(4) allows the Clerk of Circuit Court, if authorized by the Count Board under Wis. Stat. § 59.52(28), to contract with the Wisconsin Department of Revenue (DOR) for the collection of unpaid debt; and

WHEREAS, any agreement entered into with the DOR shall indicate that any collection fees incurred by DOR shall be in addition to the debt owed the Clerk of Circuit Court and charged by the DOR directly to the debtor; and

WHEREAS, the proceeds received by the Clerk of Circuit Court from the DOR shall be the entire amount of debt collected for purposes of distribution;

NOW, THEREFORE, BE IT RESOLVED by the Kenosha County Board of Supervisors that the Board hereby authorizes the Clerk of Circuit Court to contract with the DOR for the collection of unpaid debt pursuant to Wisconsin Statutes.

BE IT FURTHER RESOLVED that the County Board Chairperson and County Clerk are authorized to execute a contract to effectuate this purpose, subject to the review and approval of County Corporation Counsel.

DocuSign Envelope ID: F83C21C6-3A4B-41B6-9591-241C6578F0F7

JUDICIARY & LAW COMMITTEE:

	Abstain	Aye	No
DocuSigned by: Boyd Frederick Boyd Frederick, Chairperson	☐	☒	☐
David Celebre David Celebre, Vice-Chairperson	☐	☒	☐
Laura Belsky	☐	☐	☐
DocuSigned by: Jerry Gulley Jerry Gulley	☐	☒	☐
Mark Nordigan	☐	☒	☐
DocuSigned by: Sharon Pomaville Sharon Pomaville	☐	☒	☐
Jeff Wamboldt	☐	☐	☐

FINANCE/ADMINISTRATION COMMITTEE:

	Abstain	Aye	No
Terry Rose, Chairperson	☐	☐	☐
Jeff Gentz, Vice-Chairperson	☐	☐	☐
John Franco	☐	☐	☐
Ron Frederick	☐	☐	☐
Ed Kubicki	☐	☐	☐
Jeff Wamboldt	☐	☐	☐
Monica Yuhas	☐	☐	☐

DocuSign Envelope ID: 37F790B7-BF06-4E64-B9BA-3E9C94F3A949

Kenosha County

BOARD OF SUPERVISORS

RESOLUTION NO._____

Subject: Request to Approve the Appointment of Mr. George Gregory to the Kenosha County Library System Board			
Original☐	Original☐	Original☐	Resubmitted ☐
Date Submitted: April 15, 2021		Date Resubmitted:	
Submitted By: Finance & Administration Committee			
Fiscal Note Attached ☐		Legal Note Attached ☐	
Prepared By: Clara-Lin Tappa, Director Division of Human Resources		Signature: DocuSigned by: Clara Tappa AE95C883BC8A451...	

WHEREAS, pursuant to County Executive Appointment 2020-21/21-15, the County Executive has appointed Mr. George Gregory 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 Mr. George Gregory to the Kenosha County Library System Board. Mr. Gregory's appointment shall be effective immediately and continue until the 31st day of December 2023 or until a successor is appointed by the County Executive and confirmed by the Kenosha County Board of Supervisors. Mr. Gregory will serve without pay. Mr. Gregory will be succeeding himself.

DocuSign Envelope ID: 37F790B7-BF06-4E64-B9BA-3E9C94F3A949

Approved by:

FINANCE/ADMINISTRATION COMMITTEE	Aye	No	Abstain	Excused
_____ Terry Rose, Chairman	☐	☐	☐	☐
_____ Jeffrey Gentz, Vice Chair	☐	☐	☐	☐
_____ Ronald Frederick	☐	☐	☐	☐
_____ Edward Kubicki	☐	☐	☐	☐
_____ Jeff Wamboldt	☐	☐	☐	☐
_____ Monica Yuhas	☐	☐	☐	☐
_____ John Franco	☐	☐	☐	☐

F:\Finance_Administration Committee\RESOLUTIONS_ORDINANCES\RES Gregory Library Bd Appt 2021.doc

DocuSign Envelope ID: 37F790B7-BF06-4E64-B9BA-3E9C94F3A949

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 2020/21-15

RE: KENOSHA COUNTY LIBRARY SYSTEM BOARD

TO THE HONORABLE KENOSHA COUNTY BOARD OF SUPERVISORS:

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

Mr. George Gregory

to serve a three-year term on the Kenosha County Library System Board beginning immediately upon confirmation of the County Board and continuing until the 31st day of December, 2023 or until a successor is appointed by the County Executive and confirmed by the Kenosha County Board of Supervisors.

Since his last appointment, Mr. Gregory has attended 14 of the 17 meetings held. His 3 absences were excused.

Mr. Gregory will serve without pay. Mr. Gregory will be succeeding himself.

Respectfully submitted this 24th day of February, 2021.

Jim Kreuser

Jim Kreuser
Kenosha County Executive

DocuSign Envelope ID: 37F790B7-BF06-4E64-B9BA-3E9C94F3A949

Kenosha County

BOARD OF SUPERVISORS

RESOLUTION NO._____

Subject: Request to Approve the Appointment of Mr. Boyd Frederick to the Kenosha County Library System Board	
Original☐ Original☐	Original☐ Resubmitted ☐
Date Submitted: April 15, 2021	Date Resubmitted:
Submitted By: Finance & Administration Committee	
Fiscal Note Attached ☐	Legal Note Attached ☐
Prepared By: Clara-Lin Tappa, Director Division of Human Resources	Signature: DocuSigned by: Clara Tappa AE95C883BC8A451...

WHEREAS, pursuant to County Executive Appointment 2020-21/21-14, the County Executive has appointed Mr. Boyd Frederick 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 Mr. Boyd Frederick to the Kenosha County Library System Board. Mr. Frederick'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. Mr. Frederick will serve without pay. Mr. Frederick will be succeeding himself.

DocuSign Envelope ID: 37F790B7-BF06-4E64-B9BA-3E9C94F3A949

Approved by:

FINANCE/ADMINISTRATION COMMITTEE	Aye	No	Abstain	Excused
_____ Terry Rose, Chairman	☐	☐	☐	☐
_____ Jeffrey Gentz, Vice Chair	☐	☐	☐	☐
_____ Ronald Frederick	☐	☐	☐	☐
_____ Edward Kubicki	☐	☐	☐	☐
_____ Jeff Wamboldt	☐	☐	☐	☐
_____ Monica Yuhas	☐	☐	☐	☐
_____ John Franco	☐	☐	☐	☐

F:\Finance_Administration Committee\RESOLUTIONS_ORDINANCES\RES Frederick Library Bd Appt 2021.doc

DocuSign Envelope ID: 37F790B7-BF06-4E64-B9BA-3E9C94F3A949

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 2020/21-14

RE: KENOSHA COUNTY LIBRARY SYSTEM BOARD

TO THE HONORABLE KENOSHA COUNTY BOARD OF SUPERVISORS:

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

The Honorable Boyd Frederick
Kenosha County Board Supervisor
1010 56th Street
Kenosha, WI 53140

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.

Supervisor Frederick will serve without pay.

Supervisor Frederick will be succeeding Dennis Elverman.

Respectfully submitted this 24th day of February, 2021.

Jim Kreuser

Jim Kreuser
Kenosha County Executive

KENOSHA COUNTY
BOARD OF SUPERVISORS

RESOLUTION NO.,_____

Subject: 2020 TO 2021 CARRYOVER AND ANNUAL CLOSEOUT RESOLUTION	
Original_x Corrected_ 2nd Correction__ Resubmitted__	
Date Submitted: April15, 2021	Date Resubmitted:
Submitted By: Finance Committee	
Fiscal Note Attached Yes	Legal Note Attached
Prepared By: Barna Bencs, Finance	Signature:

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

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

Now, Therefore Be It Resolved, that these funds be carried over from 2020 to 2021, and that the 2021 budget be adjusted as shown in the attached fiscal notes which detail the source and application of funds to be carried forward and are incorporated by reference, and

Be It Further Resolved, that it is the policy, desire, and intent of the Kenosha County Board that each appropriation unit of this budgetary amendment for which funds have been appropriated be carried out as if adopted by separate resolution and as necessary to carry out the public intent. The funds are made available and, unless amended by law or action by the County Board through budgetary transfers, no monies appropriated for any one purpose in any one appropriation unit can be used for any other purpose in any other appropriation unit without prior approval of the Kenosha County Board. The Finance Committee is authorized to approve transfers not to exceed $1,000.00, and

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

2020 TO 2021 CARRYOVER AND ANNUAL CLOSEOUT RESOLUTION

Respectfully Submitted,

FINANCE/ADMINISTRATION COMMITTEE

	Aye	Nay	Abstain
Supervisor Terry Rose, Chairman	D	D	D
Supervisor Jeffrey Gentz, Vice Chair	D	D	D
Supervisor Ron Frederick	D	D	O
Supervisor Jeff Wamboldt	D	D	O
Supervisor Ed Kubicki	O	O	O
Supervisor Monica Yuhas	D	D	O
Supervisor John Franco	O	O	O

KENOSHA COUNTY

YEAR-END CLOSE-OUT & CARRYOVER

RESOLUTION

FOR THE FISCAL YEAR ENDING

DECEMBER 31, 2020

2020 General Fund Year-End Forecast

In 2019, the County's general fund closed with a balance of approximately $19.84 million or $8.09 million over the County general fund reserve policy minimum threshold.

	Mar F/A Meeting	Year End 2020
Prior Year Unassigned Reserves	$19,834,327	$19,834,327
Items causing increase to the General Fund		
Sheriff - operating expenditures surplus	$3,530,100	$3,704,077
Human Services - Institute Placements net against Medicaid revenue surplus	2,500,000	2,048,261
Health Insurance surplus	1,292,000	1,366,638
Public Works operating surplus	400,000	382,816
Workers Compensation Insurance surplus	271,500	359,813
Sales Tax revenue surplus	242,256	242,256
Total increases to General Fund	$8,235,856	$8,103,861
Items causing decrease to the General Fund		
Federal Inmate Housing/Other KSD revenue deficit	($4,297,100)	($4,105,255)
Treasurer Tax Delinquency and Interest on Taxes revenue deficit	(845,000)	(863,137)
Liability Insurance deficit	(400,000)	(386,062)
Increase in Tax Delinquencies net of Profit/Loss Tax Deed Sale revenues	(342,700)	(342,700)
Miscellaneous operating expenditures/revenues deficit	(200,000)	(326,802)
Reserves to fund budget approved and permitted by Reserve policy	(290,000)	(290,000)
Vacancy deficit	(200,000)	(275,530)
Circuit Court/County Clerk/Register of Deeds revenue deficit	(120,000)	(119,630)
Total net reduction to Fund Balance	($6,694,800)	($6,709,116)
Projected year-end unassigned fund balance	$21,375,383	$21,229,072
Less: County Board minimum requirement of 17% of General Fund Expenditures	$11,982,234	$11,957,198
Amount over 17% Minimum	$9,393,149	$9,271,874

Projected Year-End Unassigned General Fund Balance	$21,375,383	$21,229,072
Increase in General Fund Over Year Prior	1,541,056	1,394,745
General Fund Expenditures	$70,483,728	$70,336,460
Unassigned Reserves as a Percentage of General Fund Expense	**30.33%**	**30.18%**

Health Insurance
Surplus/(Deficit)
2006 - 2020 Budget Years

	Internal Service Fund Adopted Budget	Internal Service Fund Revenues	Internal Service Fund Expenses	ISF Year-End (Chargeback) Credit	Year-End Vacancy Surplus (Deficit)	Net Year-End Final Surplus (Deficit)
2006	17,370,393	16,955,387	15,142,184	1,813,203	399,044	2,212,247
2007	17,875,593	17,746,979	16,359,146	1,387,833	634,169	2,022,002
2008	18,359,029	18,023,656	17,489,511	534,145	645,641	1,179,786
2009	19,324,896	19,578,257	18,205,270	1,372,987	545,567	1,918,554
2010	19,975,551	19,860,817	18,124,476	1,736,341	614,099	2,350,440
2011	19,245,383	20,282,339	22,316,472	(2,034,133)	(112,585)	(2,146,718)
2012	20,298,822	20,092,719	20,525,897	(433,178)	1,307,049	873,871
2013	20,506,707	18,664,053	18,228,523	435,530	1,417,469	1,852,999
2014	20,106,460	19,211,847	20,118,003	(906,156)	831,711	(74,445)
2015	20,395,124	20,136,198	22,165,336	(2,027,385)	283,617	(1,743,768)
2016	21,094,773	20,057,109	24,185,819	(4,128,710)	561,544	(3,567,166)
2017	23,298,803	21,763,333	23,147,127	(1,383,794)	679,359	(704,435)
2018	23,537,081	22,290,156	24,208,257	(1,918,101)	511,151	(1,406,950)
2019	24,399,685	22,714,366	25,366,632	(2,652,266)	1,304,352	(1,347,914)
2020	24,888,401	22,035,341	21,342,233	693,108	1,274,957	1,968,065

2020 Health Insurance ISF Revenue Surplus	693,108
Additional Vacancy Surplus	1,274,957
Allocated-Brkside/Willowbr/Golf (Fund 600/620/640)	**(601,427)**
Net Effect to General Fund	1,366,638

Carryovers - Finance Committee Approval Only

Purpose or Explanation	2020 Source Fund	2020 Source Division	2020 Source Subdivision	2020 Source Main Account		2021 Application Fund	2021 Application Division	2021 Application Subdivision	2021 Application Main Account	2020 Source Amount	2021 Carryover Approved
KCDC Showers	411	790	7925	582200		411	790	7925	582200	44,825	44,825
Building Security Systems	411	790	7925	582200		411	790	7925	582200	50,000	50,000
Old Settler's Park Water System	411	760	7850	582100		411	760	7850	582100	17,184	17,184
Purchase tack truck	711	700	7090	581390		711	700	7090	581390	45,264	45,264
										$ 157,273	**$ 157,273**

Purpose or Explanation	Account	2020 Source Fund	Division	Sub Division	Main Account	Project	2021 Application Fund	Division	Sub Division	Main Account	Project	2020 Source Amount
General Fund												
Human Resources												
Furniture purchase planned for 2020 that was delayed due to Covid	Furniture/Fixture	100	100	1040	530010		100	100	1040	530010		4,160
Allow for sufficient budget for third party security at the courthouse	Other Professional Services	100	100	1040	521900		100	100	1040	521900		12,461
	Salaries Temporary	100	030	0310	511500		100	100	1040	521900		55,000
Parks												
Veteran's Memorial Park planning	Misc Contractual Services	100	760	7600	529900		100	760	7600	529900		29,000
Facilities												
Ceremonial Courtroom Feasibility Study	Misc Contractual Services	100	790	7920	529900		100	790	7920	529900		24,000
Fix KCC Cranes	Bldg/Equip. Maintenance	100	790	7920	524600		100	790	7920	524600		32,000
Complete building repairs in process	Bldg. Maintenance/Supplies	100	790	7920	535600		100	790	7920	535600		18,000
Planning and Development												
Professional services needs	Other Professional Services	100	820	8200	521900		100	820	8200	521900		30,000
Information Technology												
Continuting staff development projects	Staff Development	100	40	400	543340		100	40	400	543340		10,032
Total General Fund - Fund 100								**Total Fund 100**				**214,653**
Capital Projects - Parks												
Repurpose funds from building removal to Old Settler's Park water system	Land Improvement	411	760	7850	582200			411	760	7850	582100	7,000
Total Capital Projects - General Fund 411								**Total Fund 411**				**$ 7,000**
Brookside Care Center												
Purchase locks that were planned for in 2020 and	Machy/Equip>$100<$5000	600	605	6050	530050		600	605	6050	530050		12,000
replace overbed tables that were damaged.		600	605	6050	530050		600	605	6050	530050		2,784
Total Brookside Care Center - Fund 600								**Total Fund 600**				**$ 14,784**
Highway												
Highway access study	Misc Contractual Services	100	820	8200	521900		700	700	7000	529900		45000
Total Highway - Fund 700								**Total Fund 700**				**$ 45,000**

Summary of Resolution Carryovers

Fund 100	**$ 214,653**
Fund 411	**$ 7,000**
Fund 425	**$ -**
Fund 600	**$ 14,784**
Fund 700	**$ 45,000**
Grand Total	**$ 281,437**

Unaudited		4/9/21 7:03 AM	
FISCAL NOTE			
Amounts available for lapsing 2020			
		DWD/	
	General Fund	**Social Services**	**Highway**
Cash		637,906	(1,401,172)
Current Assets		8,601,693	1,388,699
Current Liabilities		(7,252,308)	(70,672)
Carryovers/Encumbrances		(43,847)	(35,000)
Amt Available to Lapse		1,943,444	(118,145)
Unassigned General Fund 12/31/19	$ 19,834,327		
Unassigned General Fund 12/31/2020 before lapsing	19,403,773		
Human Services Transfers to reallocate per budget appropriation guidelines	1,825,299	(1,943,444)	118,145
Available after lapsing surplus funds	$ 21,229,072	$ -	$ -
Lapsing transfers are approved in the Adopted Budget Resolution.			
Approval of transfers includes any related budget modifications required.			
General Fund Operating Expenditures 2020	70,353,649		
17% of General Fund Operating Expenditures	$ 11,960,120		
Unassigned Fund Balance is	30.17%		
Amount over 17%	$ 9,268,952		

KENOSHA COUNTY
BALANCE SHEET
GOVERNMENTAL FUNDS
December 31, 2020

	General	Human Services	Debt Service	Nonmajor Governmental Funds	Total Governmental Funds
ASSETS					
Cash and investments	$ 16,770,146	$ (1,305,538)	$ 725,871	$ 10,497,511	$ 26,687,990
Receivables					
Property taxes	37,149,575	15,406,591	17,381,494	3,114,064	73,051,724
Delinquent taxes	4,715,325	-	-	-	4,715,325
Miscellaneous	292,528	3,503,331	-	6,000	3,801,859
Due from other governments	4,969,471	5,147,929	-	1,238,319	11,355,719
Due from other funds	3,886,227	-	-	-	3,886,227
Advance due from other funds	2,288,000	-	-	-	2,288,000
Prepaid items	783,719	-	-	2,369	786,088
Loans receivable	-	-	-	1,191,246	1,191,246
TOTAL ASSETS	$ 70,854,991	$ 22,752,313	$ 18,107,365	$ 16,049,509	$ 127,764,178
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES					
Liabilities					
Accounts payable	$ 1,947,020	$ 7,146,423	$ 14,099	$ 374,267	$ 9,481,809
Accrued compensation	3,397,236	-	-	-	3,397,236
Special deposits	4,889	100,523	20,000	12,339	137,751
Due to other governments	2,139,456	-	-	-	2,139,456
Other unearned revenue	48,285	62,522	-	319,348	430,155
Total Liabilities	7,559,225	7,312,314	34,099	705,954	15,611,592
Deferred Inflows of Resources					
Deferred property tax levy	34,792,643	15,406,591	17,381,494	3,114,064	70,694,792
Revolving loan fund outstanding loans	-	-	-	1,191,246	1,191,246
Total deferred inflows of resources	34,792,643	15,406,591	17,381,494	4,305,310	71,886,038
Fund Balances					
Nonspendable					
Prepaid items	783,719	-	-	2,369	786,088
Advance due from other funds	2,288,000	-	-	-	2,288,000
Delinquent taxes	3,690,254	-	-	-	3,690,254
Restricted					
Debt service	-	-	691,772	-	691,772
Health Department city contribution share	-	-	-	-	-
Housing Authority revolving loan fund	-	-	-	30,077	30,077
Sheriff Federal Equitable Sharing funds	-	-	-	3,990	3,990
Aging	-	33,408	-	-	33,408
Committed					
Health Department				972,501	972,501
Federated Library System	-	-	-	-	-
Geographic Information Systems	-	-	-	30,503	30,503
Assigned					
Encumbrances	25,605	-	-	32,623	58,228
Subsequent year expenditures	486,473	-	-	8,169,820	8,656,293
Capital projects	-	-	-	1,796,362	1,796,362
Unassigned (deficit)	21,229,072	-	-	-	21,229,072
Total Fund Balances (deficit)	28,503,123	33,408	691,772	11,038,245	40,266,548
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	$ 70,854,991	$ 22,752,313	$ 18,107,365	$ 16,049,509	$ 127,764,178

KENOSHA COUNTY
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - GOVERNMENTAL FUNDS
For the Year Ended December 31, 2020

	General	Human Services	Debt Service	Nonmajor Governmental Funds	Total Governmental Funds
REVENUES					
Taxes	$ 51,620,480	$ 14,937,087	$ 16,912,339	$ 2,983,013	$ 86,452,919
Licenses and permits	159,754	-	-	421,158	580,912
Intergovernmental revenues	13,343,227	51,641,921	-	9,486,494	74,471,642
Charges for services	3,314,467	17,006	-	2,057,125	5,388,598
Fines, forfeits and penalties	821,590	-	-	-	821,590
Investment income	314,452	-	-	421	314,873
Miscellaneous income	668,549	7,925	15,655,000	216,508	16,547,982
Total Revenues	70,242,519	66,603,939	32,567,339	15,164,719	184,578,516
EXPENDITURES					
Current					
General government	24,386,191	-	-	33,396	24,419,587
Health	-	15,408,462	-	8,278,758	23,687,220
Public safety	42,202,879	-	-	2,217,526	44,420,405
Social services	370,262	49,253,621	-	-	49,623,883
Education and recreation	2,322,321	-	-	2,284,668	4,606,989
Conservation and development	1,079,167	-	-	158,970	1,238,137
Capital Outlay	-	-	-	11,194,733	11,194,733
Debt Service					
Principal retirement	-	-	30,475,621	-	30,475,621
Interest, fiscal charges and debt issuance costs	-	-	3,620,728	358,965	3,979,693
Total Expenditures	70,360,820	64,662,083	34,096,349	24,527,016	193,646,268
Excess (deficiency) of revenues over expenditures	(118,301)	1,941,856	(1,529,010)	(9,362,297)	(9,067,752)

KENOSHA COUNTY
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - GOVERNMENTAL FUNDS
For the Year Ended December 31, 2020

	General	Human Services	Debt Service	Nonmajor Governmental Funds	Total Governmental Funds
OTHER FINANCING SOURCES (USES)					
General obligation debt issued	$ -	$ -	$ -	$ 23,820,000	$ 23,820,000
Premium on issuance of debt	-	-	1,707,716	183,650	1,891,366
Transfers in	1,926,671	-	-	961,803	2,888,474
Transfers out	-	(1,963,524)	-	(13,099,465)	(15,062,989)
Total Other Financing Sources (Uses)	1,926,671	(1,963,524)	1,707,716	11,865,988	13,536,851
Net change in fund balance	1,808,370	(21,668)	178,706	2,503,691	4,469,099
FUND BALANCES					
Beginning of year	26,694,753	55,076	513,066	8,534,554	35,797,449
FUND BALANCES - END OF YEAR (deficit)	$ 28,503,123	$ 33,408	$ 691,772	$ 11,038,245	$ 40,266,548

KENOSHA COUNTY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL - GENERAL FUND
For the Year Ended December 31, 2020

	Budgeted Amounts			
	Original	Final	Actual Amounts	Variance with Final Budget
Revenues				
Taxes	$ 52,135,488	$ 51,784,930	$ 51,620,480	$ (164,450)
Licenses and permits	183,000	183,000	159,754	(23,246)
Intergovernmental revenues	17,628,162	12,491,725	13,343,227	851,502
Charges for services	3,111,415	3,111,415	3,314,467	203,052
Fines, forfeits and penalties	1,201,475	1,201,475	821,590	(379,885)
Investment income	729,000	729,000	314,452	(414,548)
Miscellaneous income	606,302	619,002	668,549	49,547
Continuing appropriations	332,000	672,170	-	(672,170)
Total Revenues	75,926,842	70,792,717	70,242,519	(550,198)
Expenditures				
Current				
General government	24,731,688	24,855,291	24,386,191	469,100
Public safety	47,166,180	42,835,572	42,202,879	632,693
Social services	403,565	405,765	370,262	35,503
Education/recreation	2,584,890	2,355,255	2,322,321	32,934
Conservation and development	1,040,519	1,228,415	1,079,167	149,248
Total Expenditures	75,926,842	71,680,298	70,360,820	1,319,478
Excess (deficiency) of revenues over expenditures	-	(887,581)	(118,301)	769,280
Other Financing Sources (Uses)				
General obligation debt issued				-
Transfers in	-	1,926,671	1,926,671	-
Transfers out	-	-	-	-
Total Other Financing Sources (Uses)	-	1,926,671	1,926,671	-
Net change in fund balance	-	1,039,090	1,808,370	769,280
Fund balance - beginning	26,694,753	26,694,753	26,694,753	-
Fund balance - ending	$ 26,694,753	$ 27,733,843	$ 28,503,123	$ 769,280

KENOSHA COUNTY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN
FUND BALANCES - BUDGET AND ACTUAL - HUMAN SERVICES FUND
For the Year Ended December 31, 2020

	Budgeted Amounts			
	Original	Final	Actual Amounts	Variance with Final Budget
Revenues				
Taxes	$ 14,937,087	$ 14,937,087	$ 14,937,087	$ -
Intergovernmental revenues	54,295,566	55,421,064	51,641,921	(3,779,143)
Charges for services	17,600	17,600	17,006	(594)
Miscellaneous income	8,059	5,412	7,925	2,513
Continuing appropriations	-	55,076	-	(55,076)
Total Revenues	69,258,312	70,436,239	66,603,939	(3,832,300)
Expenditures				
Current				
Health	17,347,615	18,289,925	15,408,462	2,881,463
Social services	51,910,697	51,989,222	49,253,621	2,735,601
Total Expenditures	69,258,312	70,279,147	64,662,083	5,617,064
Excess (deficiency) of revenues over expenditures	-	157,092	1,941,856	1,784,764
Other Financing Sources (Uses)				
Transfers out	-	(1,963,524)	(1,963,524)	-
Total Other Financing Sources (Uses)	-	(1,963,524)	(1,963,524)	-
Net change in fund balance	-	(1,806,432)	(21,668)	1,784,764
Fund balance - beginning	55,076	55,076	55,076	-
Fund balance - ending	$ 55,076	$ (1,751,356)	$ 33,408	$ 1,784,764

KENOSHA COUNTY
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE FUNDS
December 31, 2020

	Housing Authority	Health Department	Federated Library System	Geographic Information Systems	Sheriff Federal Equitable Sharing	Total Nonmajor Special Revenue Funds
ASSETS						
Cash and investments	$ 30,077	$ 584,196	$ 319,148	$ 32,014	$ 4,188	$ 969,623
Receivables						
Property taxes	-	1,380,564	1,733,500	-	-	3,114,064
Due from other governments	-	513,685	-	50,437	-	564,122
Prepaid items	-	2,369	-	-	-	2,369
Loans receivable	1,191,246	-	-	-	-	1,191,246
TOTAL ASSETS	$ 1,221,323	$ 2,480,814	$ 2,052,648	$ 82,451	$ 4,188	$ 5,841,424
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES						
Liabilities						
Accounts payable	$ -	$ 112,841	$ -	$ 51,948	$ 198	$ 164,987
Special deposits	-	12,339	-	-	-	12,339
Due to other funds	-	-	-	-	-	-
Other unearned revenue	-	200	319,148	-	-	319,348
Total Liabilities	-	125,380	319,148	51,948	198	496,674
Deferred Inflows of Resources						
Deferred property tax revenue	-	1,380,564	1,733,500	-	-	3,114,064
Revolving loan fund outstanding loans	1,191,246	-	-	-	-	1,191,246
Total Deferred Inflows of Resources	1,191,246	1,380,564	1,733,500	-	-	4,305,310
Fund Balances						
Nonspendable						
Prepaid items	-	2,369	-	-	-	2,369
Restricted						
Health Department city contribution share	-	-	-	-	-	-
Housing Authority revolving loan fund	30,077	-	-	-	-	30,077
Sheriff Federal Equitable Sharing funds	-	-	-	-	3,990	3,990
Committed						
Health Department	-	972,501	-	-	-	972,501
Federated Library System	-	-		-	-	-
Geographic Information Systems	-	-	-	30,503	-	30,503
Assigned						
Subsequent year expenditures	-	-	-	-	-	-
Encumbrances	-	-	-		-	-
Unassigned (deficit)	-	-	-	-	-	-
Total Fund Balances	30,077	974,870	-	30,503	3,990	1,039,440
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	$ 1,221,323	$ 2,480,814	$ 2,052,648	$ 82,451	$ 4,188	$ 5,841,424

KENOSHA COUNTY
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE FUNDS
For the Year Ended December 31, 2020

	Housing Authority	Health Department	Federated Library System	Geographic Information Systems	Sheriff Federal Equitable Sharing	Federal Inmate Fund	Total Nonmajor Special Revenue Funds
REVENUES							
Taxes	$ -	$ 1,310,136	$ 1,684,877	$ -	$ -	$ -	$ 2,995,013
Licenses and permits	-	421,158	-	-	-	-	421,158
Intergovernmental revenues	-	5,442,072	599,749	50,437	-	2,275,078	8,367,336
Charges for services	-	1,873,773	-	21,050	-	-	1,894,823
Investment income	15		-	-	-	-	15
Miscellaneous income	47,434	7,213	-	-	-	-	54,647
Total Revenues	47,449	9,054,352	2,284,626	71,487	-	2,275,078	13,732,992
EXPENDITURES							
Current							
Health	-	8,278,758	-	-	-	-	8,278,758
Social services	-						-
Public Safety	-	-	-	-	23,740	2,193,786	2,217,526
Education and recreation	-	-	2,284,668	-	-	-	2,284,668
Conservation and development	45,907	-	-	63,318	-	-	109,225
Capital Outlay	-	10,182	-	-	-	-	10,182
Total Expenditures	45,907	8,288,940	2,284,668	63,318	23,740	2,193,786	12,900,359
Excess (deficiency) of revenues over expenditures	1,542	765,412	(42)	8,169	(23,740)	81,292	832,633
OTHER FINANCING SOURCES (USES)							
General obligation debt issued	-	-	-	-	-	-	-
Transfers in	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	(81,292)	(81,292)
Total Other Financing Sources (Uses)	-	-	-	-	-	(81,292)	(81,292)
Net change in fund balance	1,542	765,412	(42)	8,169	(23,740)	-	751,341
FUND BALANCES							
Beginning of year	28,535	209,458	42	22,334	27,730	-	288,099
FUND BALANCES - END OF YEAR	$ 30,077	$ 974,870	$ -	$ 30,503	$ 3,990	$ -	$ 1,039,440

KENOSHA COUNTY
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS FUNDS
December 31, 2020

	Parkland Development	Public Safety Building	Energy Reduction Technology	Public Safety Access Point Project	Other Capital Projects	Total Nonmajor Capital Projects Funds
ASSETS						
Cash and investments	$ 672,737	$ 392,317	$ 304,218	$ (371,511)	$ 8,530,127	$ 9,527,888
Miscellaneous receivable	6,000	-	-	-	-	6,000
Due from other governments	-	-	-	371,511	302,686	674,197
Due from other funds	-	-	-	-	-	-
TOTAL ASSETS	$ 678,737	$ 392,317	$ 304,218	$ -	$ 8,832,813	$ 10,208,085
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES						
Liabilities						
Accounts payable	$ -	$ 3,646	$ -	$ -	$ 205,634	$ 209,280
Due to other funds	-	-	-	-	-	-
Total Liabilities	-	3,646	-	-	205,634	209,280
Fund Balance						
Assigned						
Encumbrances	-	-	-	-	32,623	32,623
Subsequent year expenditures	678,736	388,671	304,218	-	6,798,195	8,169,820
Capital Projects	1	-		-	1,796,361	1,796,362
Unassigned (deficit)	-	-	-	-	-	-
Total Fund Balances	678,737	388,671	304,218	-	8,627,179	9,998,805
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	$ 678,737	$ 392,317	$ 304,218	$ -	$ 8,832,813	$ 10,208,085

KENOSHA COUNTY
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS FUNDS
For the Year Ended December 31, 2020

	Parkland Development	Public Safety Building	Energy Reduction Technology	Other Capital Projects	Nonmajor Capital Projects Funds
REVENUES					
Taxes	$ -	$ -	$ -	$ (12,000)	$ (12,000)
Intergovernmental revenues	-	-	-	1,119,158	1,119,158
Charges for services	104,462	-	-	57,840	162,302
Investment income	-	-	-	406	406
Miscellaneous income	75,000	-	-	86,861	161,861
Total Revenues	179,462	-	-	1,252,265	1,431,727
EXPENDITURES					
Current					
General government	-	-	-	33,396	33,396
Conservation and development	-	-	-	49,745	49,745
Capital Outlay	26,636	962,190	62,862	10,132,863	11,184,551
Debt Service					
Interest, fiscal charges and debt issuance costs	-	-	-	358,965	358,965
Total Expenditures	26,636	962,190	62,862	10,574,969	11,626,657
Excess (deficiency) of revenues over expenditures	152,826	(962,190)	(62,862)	(9,322,704)	(10,194,930)
OTHER FINANCING SOURCES (USES)					
General obligation debt issued	-	3,750,000	150,000	19,920,000	23,820,000
Premium on issuance of debt	-	-	-	183,650	183,650
Transfers in	-	-	-	961,803	961,803
Transfers out	(961,803)	-	-	(12,056,370)	(13,018,173)
Total Other Financing Sources (Uses)	(961,803)	3,750,000	150,000	9,009,083	11,947,280
Net change in fund balance	(808,977)	2,787,810	87,138	(313,621)	1,752,350
FUND BALANCES					
Beginning of year (deficit)	1,487,714	(2,399,139)	217,080	8,940,800	8,246,455
FUND BALANCES - END OF YEAR (deficit)	$ 678,737	$ 388,671	$ 304,218	$ 8,627,179	$ 9,998,805

KENOSHA COUNTY
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
December 31, 2020

	Business-type Activities				Governmental Activities
	Brookside Care Center	Highway	Non-major Fund Golf Course	Totals	Internal Service
ASSETS					
Current assets					
Cash and cash equivalents	$ (2,269,316)	$ (9,211,980)	$ 876,077	$ (10,605,219)	$ 6,172,335
Accounts receivable	1,537,524	-	-	1,537,524	290,543
Property taxes receivable	(300,000)	1,706,222	-	1,406,222	239,105
Due from other governments	63,800	1,021,486	-	1,085,286	-
Due from other funds	-	-	-	-	-
Inventories	-	633,828	54,678	688,506	-
Prepaid items	106,892	-	-	106,892	-
Total current assets	(861,100)	(5,850,444)	930,755	(5,780,789)	6,701,983
Noncurrent assets					
Restricted cash and investments	-	-	-	-	1,036,967
Deposit in WMMIC	-	-	-	-	1,157,860
Capital assets					
Land and construction in progress	203	271,900	429,949	702,052	682,623
Buildings and improvements	22,938,336	9,408,620	9,554,570	41,901,526	7,492,543
Machinery and equipment	9,502,165	15,277,635	3,484,270	28,264,070	638,654
Accumulated depreciation/amortization	(8,983,681)	(18,434,722)	(7,802,175)	(35,220,578)	(7,841,562)
Total capital assets	23,457,023	6,523,433	5,666,614	35,647,070	972,258
Total noncurrent assets	23,457,023	6,523,433	5,666,614	35,647,070	3,167,085
Total Assets	22,595,923	672,989	6,597,369	29,866,281	9,869,068
DEFERRED OUTFLOWS OF RESOURCES					
Deferred outflows related to pension	4,972,173	2,741,047	604,281	8,317,501	-
Deferred outflows related to OPEB	535,649	312,884	66,753	915,286	-
Total Deferred Outflows of Resources	5,507,822	3,053,931	671,034	9,232,787	-

KENOSHA COUNTY
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
December 31, 2020

	Business-type Activities				Governmental Activities
	Brookside Care Center	Highway	Non-major Fund Golf Course	Totals	Internal Service
LIABILITIES					
Current liabilities					
Accounts payable	454,100	2,592,925	37,486	3,084,511	216,846
Claims payable	-	-	-	-	5,676,924
Due to other funds	3,886,227	-	-	3,886,227	-
Special deposits	51,372	-	-	51,372	-
Other current liabilities	212,934	-	-	212,934	14,932
Current portion of long-term debt payable	965,000	-	-	965,000	-
Current portion of OPEB liability	535,649	312,884	66,753	915,286	-
Unearned revenue	297	-	21,431	21,728	-
Total current liabilities	6,105,579	2,905,809	125,670	9,137,058	5,908,702
Noncurrent liabilities					
Advance due to other funds	2,288,000	-	-	2,288,000	-
Unamortized premium on bonds	64,330	-	-	64,330	-
Net pension liability	1,842,596	1,017,767	224,640	3,085,003	-
Long-term obligations	17,325,000	-	-	17,325,000	-
OPEB liability	4,218,811	1,314,184	159,110	5,692,105	-
Total noncurrent liabilities	25,738,737	2,331,951	383,750	28,454,438	-
Total Liabilities	31,844,316	5,237,760	509,420	37,591,496	5,908,702
DEFERRED INFLOWS OF RESOURCES					
Deferred inflows related to pension	2,547,222	1,406,971	310,545	4,264,738	-
Deferred inflows related to OPEB	148,749	89,286	18,621	256,656	-
Deferred property tax levy	(300,000)	1,706,222	-	1,406,222	239,105
Total Deferred Inflows of Resources	2,395,971	3,202,479	329,166	5,927,616	239,105
NET POSITION					
Net investment in capital assets	3,930,619	(210,827)	2,674,040	6,393,832	42,890
Restricted for non-expendable fund use	63,529	-	-	63,529	-
Unrestricted (deficit)	(10,130,690)	(4,502,492)	3,755,777	(10,877,405)	3,678,370
Total Net Position	$ (6,136,542)	$ (4,713,319)	$ 6,429,817	$ (4,420,044)	$ 3,721,260

KENOSHA COUNTY
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION
PROPRIETARY FUNDS
For the Year Ended December 31, 2020

	Business-type Activities				Governmental Activities
	Brookside Care Center	Highway	Non-major Fund Golf Course	Totals	Internal Service
OPERATING REVENUES					
Charges for services	$ 18,407,171	$ 4,444,817	$ 4,149,720	$ 27,001,708	$ 25,452,343
Total Operating Revenues	18,407,171	4,444,817	4,149,720	27,001,708	25,452,343
OPERATING EXPENSES					
Operations and maintenance	19,430,007	44,964,974	3,657,570	68,052,551	25,176,091
Depreciation and amortization	-	-	-	-	1,543
Total Operating Expenses	19,430,007	44,964,974	3,657,570	68,052,551	25,177,634
Operating Income (Loss)	(1,022,836)	(40,520,157)	492,151	(41,050,842)	274,709
NON-OPERATING REVENUES (EXPENSES)					
General property taxes	(125,401)	1,786,851	-	1,661,450	239,105
Intergovernmental grants	1,455,467	11,620,326	2,994	13,078,787	44,866
Investment income	380	-	-	380	31,104
Miscellaneous income	18,572	13,548	-	32,120	66,917
Amortization of debt premium	39,999	-	-	39,999	-
Interest and fiscal charges	(638,800)	-	-	(638,800)	-
Total Non-Operating Revenues (Expenses)	750,217	13,420,725	2,994	14,173,936	381,992
Income (Loss) Before Transfers	(272,619)	(27,099,432)	495,145	(26,876,906)	656,701
TRANSFERS					
Transfers in	214,097	11,431,115	505,000	12,150,212	35,000
Transfers out	(10,697)	-	-	(10,697)	-
Total Transfers	203,400	11,431,115	505,000	12,139,515	35,000
Change in net position	(69,219)	(15,668,317)	1,000,145	(14,737,391)	691,701
Net position - January 1	(6,067,323)	10,954,998	5,429,672	10,317,347	3,029,559
Net position - December 31	$ (6,136,542)	$ (4,713,319)	$ 6,429,817	$ (4,420,044)	$ 3,721,260

KENOSHA COUNTY
COMBINING STATEMENT OF NET POSITION
INTERNAL SERVICE FUNDS
December 31, 2020

	Human Services Building	Health Insurance	Workers Compensation	General Liability Insurance	Totals
ASSETS					
Current assets					
Cash and cash equivalents	$ 1,348,628	$ 2,372,710	$ 1,858,340	$ 592,657	$ 6,172,335
Accounts receivable	12,803	277,740	-	-	290,543
Property taxes receivable	239,105	-	-	-	239,105
Due from other funds	-	-	-	-	-
Total current assets	1,600,536	2,650,450	1,858,340	592,657	6,701,983
Noncurrent assets					
Restricted cash and investments	-	583,200	-	453,767	1,036,967
Deposit in WMMIC	-	-	-	1,157,860	1,157,860
Capital assets					
Land and construction in progress	682,623	-	-	-	682,623
Buildings and improvements	7,492,543	-	-	-	7,492,543
Machinery and equipment	638,654	-	-	-	638,654
Accumulated depreciation	(7,841,562)	-	-	-	(7,841,562)
Total capital assets	972,258	-	-	-	972,258
Total noncurrent assets	972,258	583,200	-	1,611,627	3,167,085
Total Assets	2,572,794	3,233,650	1,858,340	2,204,284	9,869,068
LIABILITIES					
Current liabilities					
Accounts payable	97,497	116,650	2,700	-	216,847
Claims payable	-	1,617,000	1,855,640	2,204,284	5,676,924
Due to other funds	-	-	-	-	-
Other current liabilities	14,932	-	-	-	14,932
Total current liabilities	112,429	1,733,650	1,858,340	2,204,284	5,908,703
Total Liabilities	112,429	1,733,650	1,858,340	2,204,284	5,908,703
DEFERRED INFLOWS OF RESOURCES					
Deferred property tax levy	239,105	-	-	-	239,105
	239,105	-	-	-	239,105
NET POSITION					
Net investment in capital assets	42,890	-	-	-	42,890
Unrestricted	2,178,370	1,500,000	-	-	3,678,370
Total Net Position	$ 2,221,260	$ 1,500,000	$ -	$ -	$ 3,721,260

KENOSHA COUNTY
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION
INTERNAL SERVICE FUNDS
For the Year Ended December 31, 2020

	Human Services Building	Health Insurance	Workers Compensation	General Liability Insurance	Totals
OPERATING REVENUES					
Charges for services	$ 1,798,281	$ 21,297,367	$ 1,091,031	$ 1,265,664	$ 25,452,343
Total Operating Revenues	1,798,281	21,297,367	1,091,031	1,265,664	25,452,343
OPERATING EXPENSES					
Operations and maintenance	1,379,142	21,342,233	1,111,388	1,343,328	25,176,091
Depreciation and amortization	1,543	-	-	-	1,543
Total Operating Expenses	1,380,685	21,342,233	1,111,388	1,343,328	25,177,634
Operating (loss)	417,596	(44,866)	(20,357)	(77,664)	274,709
NON-OPERATING REVENUES (EXPENSES)					
General property taxes	239,105	-	-	-	239,105
Intergovernmental grants	-	44,866	-	-	44,866
Investment income	-	-	20,357	10,747	31,104
Miscellaneous income	-	-	-	66,917	66,917
Total Non-operating Revenues (Expenses)	239,105	44,866	20,357	77,664	381,992
Income (Loss) Before Transfers	656,701	-	-	-	656,701
TRANSFERS					
Transfers in	35,000	-	-	-	35,000
Transfers out	-	-	-	-	-
	35,000	-	-	-	35,000
Change in net position	691,701	-	-	-	691,701
Total net position at the beginning of year	1,529,559	1,500,000	-	-	3,029,559
Total net position at end of year	$ 2,221,260	$ 1,500,000	$ -	$ -	$ 3,721,260

KENOSHA COUNTY
STATEMENT OF ASSETS & LIABILITIES
FIDUCIARY FUNDS - AGENCY FUNDS
December 31, 2020

ASSETS		
Cash and temporary cash investments	$	9,486,490
Miscellaneous receivables		191,471
Total Assets	$	9,677,961
LIABILITIES		
Other accrued liabilities	$	9,677,961
Total Liabilities	$	9,677,961

AUDIT REPORT FOR PAYMENTS OVER $5000

March 5, 2021 – April 8, 2021

Vendor invoice transactions

Kenosha County

100 - 000 - 0000 - 220030

Vendor account	Vendor name	Method of payment
V0000025	Behavioral Consultants Inc	CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000048659	4/8/2021			6,360.00	0.00	USD	6,360.00	0.00	4/6/2021	Yes
						USD	6,360.00	0.00		
Vendor total				6,360.00	0.00					

Vendor account	Vendor name	Method of payment
V0000027	Bobcat Plus Inc	CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000047484	3/11/2021			7,726.00	0.00	USD	7,726.00	0.00	3/12/2021	Yes
						USD	7,726.00	0.00		
Vendor total				7,726.00	0.00					

Vendor account	Vendor name	Method of payment
V0000036	CJW Inc	ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000048547	4/2/2021			5,532.73	0.00	USD	5,532.73	0.00	3/25/2021	Yes
						USD	5,532.73	0.00		
Vendor total				5,532.73	0.00					

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

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000003694	3/12/2021			52,962.23	0.00	USD	52,962.23	0.00	3/10/2021	Yes
						USD	52,962.23	0.00		
Vendor total				52,962.23	0.00					

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

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000048767	4/8/2021			20,558.30	0.00	USD	20,558.30	0.00	3/31/2021	Yes
CHKP-000048099	3/25/2021			11,972.33	0.00	USD	11,972.33	0.00	3/12/2021	Yes
						USD	32,530.63	0.00		
Vendor total				32,530.63	0.00					

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

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000003745	3/19/2021			170,366.96	0.00	USD	170,366.96	0.00	3/17/2021	Yes
CHKP-000047735	3/18/2021			11,452.00	0.00	USD	11,452.00	0.00	4/14/2021	Yes
						USD	181,818.96	0.00		
Vendor total				181,818.96	0.00					

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

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000048549	4/2/2021			15,480.13	0.00	USD	15,480.13	0.00	4/4/2021	Yes
						USD	15,480.13	0.00		
Vendor total				15,480.13	0.00					

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

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000048101	3/25/2021			32,532.08	0.00	USD	32,532.08	0.00	3/23/2021	Yes
						USD	32,532.08	0.00		
Vendor total				32,532.08	0.00					

Vendor invoice transactions

Kenosha County

V0000063 Direct Supply Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000047488	3/11/2021			5,894.40	0.00	USD	5,894.40	0.00	3/12/2021	Yes
CHKP-000047770	3/18/2021			5,355.94	0.00	USD	5,355.94	0.00	3/24/2021	Yes
CHKP-000048102	3/25/2021			5,303.94	0.00	USD	5,303.94	0.00	3/31/2021	Yes
						USD	16,554.28	0.00		
Vendor total				16,554.28	0.00					

V0000073 Erickson Auto Trim Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000047771	3/18/2021			5,659.00	0.00	USD	5,659.00	0.00	3/16/2021	Yes
						USD	5,659.00	0.00		
Vendor total				5,659.00	0.00					

V0000074 Ewald Automotive Group CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000047901	3/18/2021			44,934.50	0.00	USD	44,934.50	0.00	3/14/2021	Yes
						USD	44,934.50	0.00		
Vendor total				44,934.50	0.00					

V0000078 Fond du Lac County Wisconsin CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000048105	3/25/2021			7,800.00	0.00	USD	7,800.00	0.00	3/31/2021	Yes
						USD	7,800.00	0.00		
Vendor total				7,800.00	0.00					

V0000086 Goodwill Industries-Milwaukee ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000003663	3/5/2021			22,741.60	0.00	USD	22,741.60	0.00	3/10/2021	Yes
ACHP-000003746	3/19/2021			173,604.30	0.00	USD	173,604.30	0.00	3/21/2021	Yes
CHKP-000048550	4/2/2021			21,436.61	0.00	USD	21,436.61	0.00	4/7/2021	Yes
						USD	217,782.51	0.00		
Vendor total				217,782.51	0.00					

V0000110 Interconnections SC ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000048551	4/2/2021			6,294.40	0.00	USD	6,294.40	0.00	4/1/2021	Yes
						USD	6,294.40	0.00		
Vendor total				6,294.40	0.00					

V0000117 Willkomm Inc, Jerry ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000003790	3/26/2021			6,169.89	0.00	USD	6,169.89	0.00	4/2/2021	Yes
						USD	6,169.89	0.00		
Vendor total				6,169.89	0.00					

V0000121 Kiesler Police Supply Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000048396	4/1/2021			10,530.30	0.00	USD	10,530.30	0.00	3/29/2021	Yes
						USD	10,530.30	0.00		
Vendor total				10,530.30	0.00					

V0000124 Kenosha Achievement ACH-TOT

Vendor invoice transactions

Kenosha County

Center

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000003667	3/5/2021			52,556.74	0.00	USD	52,556.74	0.00	3/2/2021	Yes
ACHP-000003749	3/19/2021			36,677.79	0.00	USD	36,677.79	0.00	3/21/2021	Yes
ACHP-000003791	3/26/2021			78,199.53	0.00	USD	78,199.53	0.00	4/2/2021	Yes
CHKP-000048553	4/2/2021			7,094.80	0.00	USD	7,094.80	0.00	4/1/2021	Yes
						USD	174,528.86	0.00		
Vendor total				174,528.86	0.00					

V0000126 Kenosha Area Business Alliance Inc ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000003792	3/26/2021			50,000.00	0.00	USD	50,000.00	0.00	3/31/2021	Yes
						USD	50,000.00	0.00		
Vendor total				50,000.00	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-000003699	3/12/2021			45,130.96	0.00	USD	45,130.96	0.00	3/10/2021	Yes
ACHP-000003750	3/19/2021			142,395.35	0.00	USD	142,395.35	0.00	3/21/2021	Yes
						USD	187,526.31	0.00		
Vendor total				187,526.31	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-000003700	3/12/2021			59,870.61	0.00	USD	59,870.61	0.00	3/10/2021	Yes
ACHP-000003751	3/19/2021			522,443.31	0.00	USD	522,443.31	0.00	3/21/2021	Yes
CHKP-000048642	4/8/2021			15,309.65	0.00	USD	15,309.65	0.00	5/6/2021	Yes
CHKP-000047736	3/18/2021			55,055.53	0.00	USD	55,055.53	0.00	4/14/2021	Yes
CHKP-000047177	3/11/2021			41,814.54	0.00	USD	41,814.54	0.00	4/8/2021	Yes
						USD	694,493.64	0.00		
Vendor total				694,493.64	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-000003752	3/19/2021			128,071.00	0.00	USD	128,071.00	0.00	3/9/2021	Yes
						USD	128,071.00	0.00		
Vendor total				128,071.00	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-000003701	3/12/2021			20,473.54	0.00	USD	20,473.54	0.00	3/12/2021	Yes
						USD	20,473.54	0.00		
Vendor total				20,473.54	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-000048111	3/25/2021			81,648.34	0.00	USD	81,648.34	0.00	3/30/2021	Yes
						USD	81,648.34	0.00		
Vendor total				81,648.34	0.00					

V0000176 Otis Elevator Co (Formerly Nw Elevator) CHECK-TOT

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

Vendor invoice transactions

Kenosha County

CHKP-000048112	3/25/2021			8,371.00	0.00	USD	8,371.00	0.00	3/28/2021	Yes
CHKP-000048401	4/1/2021			13,393.25	0.00	USD	13,393.25	0.00	4/2/2021	Yes
						USD	21,764.25	0.00		
Vendor total				21,764.25	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-000003702	3/12/2021			9,875.25	0.00	USD	9,875.25	0.00	3/2/2021	Yes
ACHP-000003753	3/19/2021			10,078.60	0.00	USD	10,078.60	0.00	3/21/2021	Yes
CHKP-000048554	4/2/2021			8,422.05	0.00	USD	8,422.05	0.00	4/1/2021	Yes
						USD	28,375.90	0.00		
Vendor total				28,375.90	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-000003703	3/12/2021			67,425.52	0.00	USD	67,425.52	0.00	3/7/2021	Yes
ACHP-000003755	3/19/2021			462,403.02	0.00	USD	462,403.02	0.00	3/17/2021	Yes
ACHP-000003794	3/26/2021			43,243.15	0.00	USD	43,243.15	0.00	3/21/2021	Yes
CHKP-000048556	4/2/2021			31,599.20	0.00	USD	31,599.20	0.00	4/1/2021	Yes
CHKP-000048088	3/25/2021			5,330.00	0.00	USD	5,330.00	0.00	4/21/2021	Yes
CHKP-000047737	3/18/2021			6,240.19	0.00	USD	6,240.19	0.00	4/16/2021	Yes
						USD	616,241.08	0.00		
Vendor total				616,241.08	0.00					
V0000208	Wisconn Valley Media Group	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000048403	4/1/2021			7,135.01	0.00	USD	7,135.01	0.00	3/31/2021	Yes
						USD	7,135.01	0.00		
Vendor total				7,135.01	0.00					
V0000211	Mckesson Medical Surgical	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000003756	3/19/2021			8,498.38	0.00	USD	8,498.38	0.00	3/26/2021	Yes
						USD	8,498.38	0.00		
Vendor total				8,498.38	0.00					
V0000212	Reinders Inc	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000003757	3/19/2021			14,889.16	0.00	USD	14,889.16	0.00	3/26/2021	Yes
						USD	14,889.16	0.00		
Vendor total				14,889.16	0.00					
V0000256	Traffic & Parking Control Co Inc Tapco	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000047787	3/18/2021			9,202.00	0.00	USD	9,202.00	0.00	3/24/2021	Yes
						USD	9,202.00	0.00		
Vendor total				9,202.00	0.00					
V0000258	Kenosha County Deputy Sheriffs Assn	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000047505	3/11/2021			5,476.40	0.00	USD	5,476.40	0.00	3/12/2021	Yes
CHKP-000048676	4/8/2021			5,468.20	0.00	USD	5,468.20	0.00	4/9/2021	Yes

Vendor invoice transactions

Kenosha County

						USD	10,944.60	0.00		
Vendor total				10,944.60	0.00					
V0000295	Village of Paddock Lake Wisconsin	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000048679	4/8/2021			21,943.63	0.00	USD	21,943.63	0.00	4/9/2021	Yes
						USD	21,943.63	0.00		
Vendor total				21,943.63	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-000003671	3/5/2021			268,514.06	0.00	USD	268,514.06	0.00	3/3/2021	Yes
ACHP-000003706	3/12/2021			33,794.74	0.00	USD	33,794.74	0.00	3/10/2021	Yes
ACHP-000003800	3/26/2021			11,553.78	0.00	USD	11,553.78	0.00	3/30/2021	Yes
						USD	313,862.58	0.00		
Vendor total				313,862.58	0.00					
V0000308	Westbrook Associates Engineers Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000048122	3/25/2021			64,807.49	0.00	USD	64,807.49	0.00	3/31/2021	Yes
						USD	64,807.49	0.00		
Vendor total				64,807.49	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-000048124	3/25/2021			861,388.49	0.00	USD	861,388.49	0.00	3/31/2021	Yes
						USD	861,388.49	0.00		
Vendor total				861,388.49	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-000047611	3/11/2021			17,650.00	0.00	USD	17,650.00	0.00	3/1/2021	Yes
CHKP-000047612	3/11/2021			16,310.00	0.00	USD	16,310.00	0.00	2/26/2021	Yes
						USD	33,960.00	0.00		
Vendor total				33,960.00	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-0001285	3/29/2021		WMMIC / WORKERS' COMP / MAR / 03/29/21 / $69,133.24	69,133.24	0.00	USD	69,133.24	0.00	3/26/2021	Yes
						USD	69,133.24	0.00		
Vendor total				69,133.24	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-000003673	3/5/2021			5,388.88	0.00	USD	5,388.88	0.00	3/2/2021	Yes
ACHP-000003708	3/12/2021			7,567.69	0.00	USD	7,567.69	0.00	3/10/2021	Yes
						USD	12,956.57	0.00		
Vendor total				12,956.57	0.00					
V0000350	Boys & Girls Club Of Kenosha Inc	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-000003761	3/19/2021			28,890.93	0.00	USD	28,890.93	0.00	3/17/2021	Yes
						USD	28,890.93	0.00		
Vendor total				28,890.93	0.00					
V0000354	Mirion Technologies (Gds) Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000048413	4/1/2021			6,060.92	0.00	USD	6,060.92	0.00	2/7/2021	Yes
						USD	6,060.92	0.00		
Vendor total				6,060.92	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-000003709	3/12/2021			405,015.00	0.00	USD	405,015.00	0.00	3/12/2021	Yes
ACHP-000003762	3/19/2021			25,265.40	0.00	USD	25,265.40	0.00	3/16/2021	Yes
						USD	430,280.40	0.00		
Vendor total				430,280.40	0.00					
V0000444	Bouterse, Lisa R - Attorney	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000048130	3/25/2021			5,785.22	0.00	USD	5,785.22	0.00	3/22/2021	Yes
						USD	5,785.22	0.00		
Vendor total				5,785.22	0.00					
V0000530	Government Finance Officers Assn GFOA	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000048686	4/8/2021			35,000.00	0.00	USD	35,000.00	0.00	3/30/2021	Yes
						USD	35,000.00	0.00		
Vendor total				35,000.00	0.00					
V0000617	Clinicare Corp	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000047738	3/18/2021			19,737.07	0.00	USD	19,737.07	0.00	4/14/2021	Yes
						USD	19,737.07	0.00		
Vendor total				19,737.07	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-000047739	3/18/2021			15,248.64	0.00	USD	15,248.64	0.00	4/14/2021	Yes
						USD	15,248.64	0.00		
Vendor total				15,248.64	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-000047740	3/18/2021			33,442.50	0.00	USD	33,442.50	0.00	4/14/2021	Yes
						USD	33,442.50	0.00		
Vendor total				33,442.50	0.00					
V0000888	RHB Technology Solutions Inc	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000003675	3/5/2021			23,468.48	0.00	USD	23,468.48	0.00	3/7/2021	Yes

Vendor invoice transactions

Kenosha County

						USD	23,468.48	0.00		
Vendor total				23,468.48	0.00					
V0000898	Northwest Passage	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000047741	3/18/2021			35,113.68	0.00	USD	35,113.68	0.00	4/14/2021	Yes
						USD	35,113.68	0.00		
Vendor total				35,113.68	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-000003676	3/5/2021			7,500.00	0.00	USD	7,500.00	0.00	3/2/2021	Yes
						USD	7,500.00	0.00		
Vendor total				7,500.00	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-000047522	3/11/2021			5,085.00	0.00	USD	5,085.00	0.00	3/9/2021	Yes
						USD	5,085.00	0.00		
Vendor total				5,085.00	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-000003677	3/5/2021			52,244.00	0.00	USD	52,244.00	0.00	3/10/2021	Yes
CHKP-000048559	4/2/2021			64,676.75	0.00	USD	64,676.75	0.00	4/7/2021	Yes
						USD	116,920.75	0.00		
Vendor total				116,920.75	0.00					
V0000960	Pomps Tire Service Inc	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000003805	3/26/2021			6,465.24	0.00	USD	6,465.24	0.00	4/2/2021	Yes
						USD	6,465.24	0.00		
Vendor total				6,465.24	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-000047807	3/18/2021			26,180.00	0.00	USD	26,180.00	0.00	3/16/2021	Yes
						USD	26,180.00	0.00		
Vendor total				26,180.00	0.00					
V0000992	WI Dept of Corrections	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000047524	3/11/2021			63,345.00	0.00	USD	63,345.00	0.00	3/2/2021	Yes
CHKP-000048144	3/25/2021			67,650.00	0.00	USD	67,650.00	0.00	3/17/2021	Yes
						USD	130,995.00	0.00		
Vendor total				130,995.00	0.00					
V0001019	RA Smith Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000047808	3/18/2021			22,028.75	0.00	USD	22,028.75	0.00	3/20/2021	Yes
CHKP-000048427	4/1/2021			42,457.25	0.00	USD	42,457.25	0.00	4/7/2021	Yes
						USD	64,486.00	0.00		
Vendor total				64,486.00	0.00					

Vendor invoice transactions

Kenosha County

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-000047621	3/11/2021			39,808.67	0.00	USD	39,808.67	0.00	2/15/2021	Yes
						USD	39,808.67	0.00		
Vendor total				39,808.67	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-000003765	3/19/2021			144,114.92	0.00	USD	144,114.92	0.00	3/17/2021	Yes
						USD	144,114.92	0.00		
Vendor total				144,114.92	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-000003766	3/19/2021			23,794.00	0.00	USD	23,794.00	0.00	3/17/2021	Yes
						USD	23,794.00	0.00		
Vendor total				23,794.00	0.00					

V0001137 Kueny Architects LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000048432	4/1/2021			12,025.00	0.00	USD	12,025.00	0.00	4/2/2021	Yes
						USD	12,025.00	0.00		
Vendor total				12,025.00	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-000003711	3/12/2021			7,335.84	0.00	USD	7,335.84	0.00	3/9/2021	Yes
						USD	7,335.84	0.00		
Vendor total				7,335.84	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-000003712	3/12/2021			62,306.68	0.00	USD	62,306.68	0.00	3/10/2021	Yes
						USD	62,306.68	0.00		
Vendor total				62,306.68	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-000003713	3/12/2021			59,583.00	0.00	USD	59,583.00	0.00	2/28/2021	Yes
						USD	59,583.00	0.00		
Vendor total				59,583.00	0.00					

V0001283 Avalon Petroleum Co CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000047533	3/11/2021			16,941.60	0.00	USD	16,941.60	0.00	3/12/2021	Yes
CHKP-000047816	3/18/2021			15,667.20	0.00	USD	15,667.20	0.00	3/19/2021	Yes
						USD	32,608.80	0.00		
Vendor total				32,608.80	0.00					

V0001327 Mystic Acres LLC ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000003768	3/19/2021			15,392.40	0.00	USD	15,392.40	0.00	3/21/2021	Yes

Vendor invoice transactions

Kenosha County

						USD	15,392.40	0.00		
Vendor total				15,392.40	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-0001271	3/15/2021		WI DOR / RE TRANSFER FEES / FEB 2021	116,686.08	0.00	USD	116,686.08	0.00	3/15/2021	Yes
						USD	116,686.08	0.00		
Vendor total				116,686.08	0.00					
V0001599	Sherry's Custom T's	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000048776	4/8/2021			5,539.00	0.00	USD	5,539.00	0.00	3/31/2021	Yes
						USD	5,539.00	0.00		
Vendor total				5,539.00	0.00					
V0001637	We Energies	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000048164	3/25/2021			7,796.33	0.00	USD	7,796.33	0.00	3/25/2021	Yes
CHKP-000048271	3/25/2021			62,425.79	0.00	USD	62,425.79	0.00	4/1/2021	Yes
CHKP-000048522	4/1/2021			33,663.47	0.00	USD	33,663.47	0.00	4/8/2021	Yes
						USD	103,885.59	0.00		
Vendor total				103,885.59	0.00					
V0001742	Jbm Patrol & Protection Corporation	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000048446	4/1/2021			6,708.39	0.00	USD	6,708.39	0.00	3/30/2021	Yes
						USD	6,708.39	0.00		
Vendor total				6,708.39	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-000047189	3/11/2021			10,010.00	0.00	USD	10,010.00	0.00	4/2/2021	Yes
						USD	10,010.00	0.00		
Vendor total				10,010.00	0.00					
V0001777	Pringle Nature Center Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000048447	4/1/2021			9,250.00	0.00	USD	9,250.00	0.00	3/30/2021	Yes
						USD	9,250.00	0.00		
Vendor total				9,250.00	0.00					
V0001811	O'Brien And Associates	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000003716	3/12/2021			5,660.00	0.00	USD	5,660.00	0.00	3/10/2021	Yes
						USD	5,660.00	0.00		
Vendor total				5,660.00	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-000047913	3/18/2021			30,000.00	0.00	USD	30,000.00	0.00	3/17/2021	Yes
						USD	30,000.00	0.00		
Vendor total				30,000.00	0.00					

Vendor invoice transactions

Kenosha County

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-000048456	4/1/2021			5,049.00	0.00	USD	5,049.00	0.00	3/28/2021	Yes
						USD	5,049.00	0.00		
Vendor total				5,049.00	0.00					

V0001893 Best Bargains Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000047540	3/11/2021			5,762.80	0.00	USD	5,762.80	0.00	3/9/2021	Yes
CHKP-000048712	4/8/2021			7,547.47	0.00	USD	7,547.47	0.00	4/7/2021	Yes
						USD	13,310.27	0.00		
Vendor total				13,310.27	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-000048176	3/25/2021			490,826.49	0.00	USD	490,826.49	0.00	3/30/2021	Yes
						USD	490,826.49	0.00		
Vendor total				490,826.49	0.00					

V0001947 Creative Health Care Solutions ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000003771	3/19/2021			12,220.00	0.00	USD	12,220.00	0.00	3/21/2021	Yes
						USD	12,220.00	0.00		
Vendor total				12,220.00	0.00					

V0001959 Midwest Fiber Networks LLC ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000003717	3/12/2021			127,317.94	0.00	USD	127,317.94	0.00	1/31/2021	Yes
						USD	127,317.94	0.00		
Vendor total				127,317.94	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-000003718	3/12/2021			7,500.00	0.00	USD	7,500.00	0.00	3/5/2021	Yes
						USD	7,500.00	0.00		
Vendor total				7,500.00	0.00					

V0001991 Wisconsin Community Services ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000003683	3/5/2021			10,666.67	0.00	USD	10,666.67	0.00	3/2/2021	Yes
CHKP-000048566	4/2/2021			10,666.67	0.00	USD	10,666.67	0.00	3/30/2021	Yes
						USD	21,333.34	0.00		
Vendor total				21,333.34	0.00					

V0001999 Matsen Home Improvements CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000048458	4/1/2021			6,270.00	0.00	USD	6,270.00	0.00	3/22/2021	Yes
						USD	6,270.00	0.00		
Vendor total				6,270.00	0.00					

V0002129 Milwaukee County Wisconsin 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-000048462	4/1/2021			15,000.00	0.00	USD	15,000.00	0.00	4/1/2021	Yes
CHKP-000048717	4/8/2021			6,500.00	0.00	USD	6,500.00	0.00	4/7/2021	Yes
						USD	21,500.00	0.00		
Vendor total				21,500.00	0.00					

V0002146 Andrea & Orendorff LLP ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000003686	3/5/2021			86,089.90	0.00	USD	86,089.90	0.00	3/8/2021	Yes
ACHP-000003720	3/12/2021			52,127.50	0.00	USD	52,127.50	0.00	3/15/2021	Yes
ACHP-000003772	3/19/2021			41,745.18	0.00	USD	41,745.18	0.00	3/22/2021	Yes
ACHP-000003809	3/26/2021			51,527.89	0.00	USD	51,527.89	0.00	3/29/2021	Yes
CHKP-000048569	4/2/2021			43,474.35	0.00	USD	43,474.35	0.00	4/5/2021	Yes
						USD	274,964.82	0.00		
Vendor total				274,964.82	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-000003810	3/26/2021			9,236.31	0.00	USD	9,236.31	0.00	3/31/2021	Yes
						USD	9,236.31	0.00		
Vendor total				9,236.31	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-000047641	3/11/2021			7,648.35	0.00	USD	7,648.35	0.00	3/9/2021	Yes
CHKP-000048790	4/8/2021			6,706.90	0.00	USD	6,706.90	0.00	4/7/2021	Yes
						USD	14,355.25	0.00		
Vendor total				14,355.25	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-000003721	3/12/2021			11,226.26	0.00	USD	11,226.26	0.00	3/14/2021	Yes
						USD	11,226.26	0.00		
Vendor total				11,226.26	0.00					

V0002364 Hiercomm Inc ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000003773	3/19/2021			17,188.80	0.00	USD	17,188.80	0.00	3/14/2021	Yes
						USD	17,188.80	0.00		
Vendor total				17,188.80	0.00					

V0002405 Express Employment Professional CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000048721	4/8/2021			5,048.00	0.00	USD	5,048.00	0.00	4/10/2021	Yes
						USD	5,048.00	0.00		
Vendor total				5,048.00	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-000003722	3/12/2021			5,634.00	0.00	USD	5,634.00	0.00	3/2/2021	Yes
ACHP-000003774	3/19/2021			18,204.20	0.00	USD	18,204.20	0.00	3/21/2021	Yes
CHKP-000048570	4/2/2021			7,956.00	0.00	USD	7,956.00	0.00	4/1/2021	Yes
						USD	31,794.20	0.00		

Vendor invoice transactions

Kenosha County

Vendor total				31,794.20	0.00					
V0002523	SmithGroup Inc	Check-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000048187	3/25/2021			21,925.00	0.00	USD	21,925.00	0.00	3/27/2021	Yes
						USD	21,925.00	0.00		
Vendor total				21,925.00	0.00					
V0002588	The Wanasek Corporation	Check-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000048190	3/25/2021			136,275.00	0.00	USD	136,275.00	0.00	3/27/2021	Yes
						USD	136,275.00	0.00		
Vendor total				136,275.00	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-000047644	3/11/2021			106,336.69	0.00	USD	106,336.69	0.00	3/3/2021	Yes
CHKP-000048280	3/25/2021			143,913.50	0.00	USD	143,913.50	0.00	3/17/2021	Yes
CHKP-000048775	4/8/2021			265,895.68	0.00	USD	265,895.68	0.00	3/31/2021	Yes
						USD	516,145.87	0.00		
Vendor total				516,145.87	0.00					
V0002707	Alfred Benesch & Company	Check-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000048467	4/1/2021			58,844.00	0.00	USD	58,844.00	0.00	4/5/2021	Yes
						USD	58,844.00	0.00		
Vendor total				58,844.00	0.00					
V0002751	Jewell Associates Engineers Inc	Check-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000048524	4/1/2021			9,900.00	0.00	USD	9,900.00	0.00	3/23/2021	Yes
TRE-000001447	4/8/2021	KEVEK / INV0048373R	TO REVERSE INV0048373	9,900.00	0.00	USD	9,900.00	0.00	5/8/2021	Yes
						USD	19,800.00	0.00		
Vendor total				19,800.00	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-000003777	3/19/2021			5,970.00	0.00	USD	5,970.00	0.00	3/21/2021	Yes
						USD	5,970.00	0.00		
Vendor total				5,970.00	0.00					
V0002971	Ceridian	WIRE-STD								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
TREA-0001269	3/11/2021		CERIDIAN / BI-WKLY P/R	2,195,666.59	0.00	USD	2,195,666.59	0.00	3/11/2021	Yes
TREA-0001270	3/11/2021		CERIDIAN / BI-WKLY GARNISH	7,550.74	0.00	USD	7,550.74	0.00	3/11/2021	Yes
TREA-0001284	3/25/2021		CERIDIAN / GARNISHMENTS / BW PYRL 03/26/21	7,125.30	0.00	USD	7,125.30	0.00	3/25/2021	Yes
TREA-0001286	3/25/2021		CERIDIAN / PAYROLL / BW PYRL 03/26/21	2,225,239.92	0.00	USD	2,225,239.92	0.00	3/25/2021	Yes
TREA-0001288	3/30/2021		CERIDIAN / PAYROLL / MONTHLY PYRL 03/31/21	27,352.79	0.00	USD	27,352.79	0.00	3/30/2021	Yes
TREA-0001301	4/8/2021		CERIDIAN / BI-WKLY GARNISHMENTS	6,903.74	0.00	USD	6,903.74	0.00	4/8/2021	Yes
TREA-0001302	4/8/2021		CERIDIAN / BI-WKLY PAYROLL	2,138,175.34	0.00	USD	2,138,175.34	0.00	4/8/2021	Yes
						USD	6,608,014.42	0.00		

Vendor invoice transactions

Kenosha County

Vendor total				6,608,014.42	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-000047839	3/18/2021			10,420.20	0.00	USD	10,420.20	0.00	3/25/2021	Yes
						USD	10,420.20	0.00		
Vendor total				10,420.20	0.00					
V0003189	Marshall Bales MD	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000047560	3/11/2021			9,030.00	0.00	USD	9,030.00	0.00	3/14/2021	Yes
						USD	9,030.00	0.00		
Vendor total				9,030.00	0.00					
V0003269	Family Impact Inc	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000003726	3/12/2021			7,741.38	0.00	USD	7,741.38	0.00	3/2/2021	Yes
CHKP-000048571	4/2/2021			8,665.76	0.00	USD	8,665.76	0.00	4/1/2021	Yes
						USD	16,407.14	0.00		
Vendor total				16,407.14	0.00					
V0003334	Northland Business Systems Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000048199	3/25/2021			8,782.59	0.00	USD	8,782.59	0.00	1/27/2021	Yes
						USD	8,782.59	0.00		
Vendor total				8,782.59	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-000003690	3/5/2021			8,145.00	0.00	USD	8,145.00	0.00	3/12/2021	Yes
						USD	8,145.00	0.00		
Vendor total				8,145.00	0.00					
V0003506	Metlife C/O Fascore	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000003729	3/12/2021			67,838.33	0.00	USD	67,838.33	0.00	3/12/2021	Yes
ACHP-000003816	3/26/2021			70,375.28	0.00	USD	70,375.28	0.00	3/26/2021	Yes
						USD	138,213.61	0.00		
Vendor total				138,213.61	0.00					
V0003549	K Singh & Associates Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000048205	3/25/2021			8,889.31	0.00	USD	8,889.31	0.00	3/30/2021	Yes
						USD	8,889.31	0.00		
Vendor total				8,889.31	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-000003731	3/12/2021			52,686.75	0.00	USD	52,686.75	0.00	3/2/2021	Yes
CHKP-000048577	4/2/2021			51,051.00	0.00	USD	51,051.00	0.00	4/1/2021	Yes
						USD	103,737.75	0.00		
Vendor total				103,737.75	0.00					
V0003634	ZOHO 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-000047568	3/11/2021			7,320.00	0.00	USD	7,320.00	0.00	3/1/2021	Yes
						USD	7,320.00	0.00		
Vendor total				7,320.00	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-000047263	3/11/2021			32,264.28	0.00	USD	32,264.28	0.00	4/2/2021	Yes
						USD	32,264.28	0.00		
Vendor total				32,264.28	0.00					
V0003781	JP Graphics Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000047917	3/18/2021			14,272.99	0.00	USD	14,272.99	0.00	3/15/2021	Yes
						USD	14,272.99	0.00		
Vendor total				14,272.99	0.00					
V0003831	Pathways Group Home	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000047745	3/18/2021			8,615.00	0.00	USD	8,615.00	0.00	4/14/2021	Yes
						USD	8,615.00	0.00		
Vendor total				8,615.00	0.00					
V0003994	Frontida Inc	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000003780	3/19/2021			6,911.12	0.00	USD	6,911.12	0.00	3/21/2021	Yes
						USD	6,911.12	0.00		
Vendor total				6,911.12	0.00					
V0004178	Elim Preferred Services	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000003781	3/19/2021			7,856.28	0.00	USD	7,856.28	0.00	3/24/2021	Yes
						USD	7,856.28	0.00		
Vendor total				7,856.28	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-000003782	3/19/2021			15,558.00	0.00	USD	15,558.00	0.00	3/21/2021	Yes
						USD	15,558.00	0.00		
Vendor total				15,558.00	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-000003733	3/12/2021			47,301.60	0.00	USD	47,301.60	0.00	3/2/2021	Yes
CHKP-000048579	4/2/2021			51,669.60	0.00	USD	51,669.60	0.00	4/1/2021	Yes
						USD	98,971.20	0.00		
Vendor total				98,971.20	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-000048213	3/25/2021			178,442.16	0.00	USD	178,442.16	0.00	3/30/2021	Yes

Vendor invoice transactions

Kenosha County

						USD	178,442.16	0.00		
Vendor total				178,442.16	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-0001266	3/9/2021		DBS / BENNY CARD	10,517.39	0.00	USD	10,517.39	0.00	3/9/2021	Yes
TREA-0001275	3/16/2021		DIVERSIFIED / BANCORP / BENEFIT CARD / 03/16/2021 / $6,153.08	6,153.08	0.00	USD	6,153.08	0.00	3/15/2021	Yes
TREA-0001276	3/16/2021		BANCORP / DBS 5% Enrollment Audit / Funding Adjustment	5,197.47	0.00	USD	5,197.47	0.00	3/18/2021	Yes
TREA-0001280	3/23/2021		DIVERSIFIED / BANCORP / BENEFIT CARD	7,501.31	0.00	USD	7,501.31	0.00	3/22/2021	Yes
TREA-0001290	3/30/2021		DIVERSIFIED / BANCORP / BENEFIT CARD / 03/30/21 / $5,826.77	5,826.77	0.00	USD	5,826.77	0.00	3/29/2021	Yes
TREA-0001299	4/6/2021		DBS / BENNY CARD	9,392.91	0.00	USD	9,392.91	0.00	4/7/2021	Yes
						USD	44,588.93	0.00		
Vendor total				44,588.93	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-000047296	3/11/2021			16,660.00	0.00	USD	16,660.00	0.00	4/2/2021	Yes
MINV-000061307	3/30/2021	FIX21013102990006423	8064822-FVP-210131	18,445.00	0.00	USD	18,445.00	0.00	4/29/2021	Yes
MINV-000061308	3/30/2021	FIX21022802990006424	8064822-FVP-210228	16,660.00	0.00	USD	16,660.00	0.00	4/29/2021	Yes
						USD	51,765.00	0.00		
Vendor total				51,765.00	0.00					
V0005202	Arrow AV Group	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000047574	3/11/2021			9,670.99	0.00	USD	9,670.99	0.00	3/10/2021	Yes
						USD	9,670.99	0.00		
Vendor total				9,670.99	0.00					
V0005427	Village of Salem Lakes Wisconsin	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000048760	4/8/2021			6,864.65	0.00	USD	6,864.65	0.00	3/31/2021	Yes
						USD	6,864.65	0.00		
Vendor total				6,864.65	0.00					
V0005456	Family Psychiatric Care LLC	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000003735	3/12/2021			8,605.00	0.00	USD	8,605.00	0.00	3/2/2021	Yes
CHKP-000048580	4/2/2021			8,130.00	0.00	USD	8,130.00	0.00	4/1/2021	Yes
						USD	16,735.00	0.00		
Vendor total				16,735.00	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-000047305	3/11/2021			26,782.56	0.00	USD	26,782.56	0.00	4/2/2021	Yes
						USD	26,782.56	0.00		
Vendor total				26,782.56	0.00					
V0005666	Lakeshore Healthcare - Kenosha LLC	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-000003736	3/12/2021			35,055.59	0.00	USD	35,055.59	0.00	3/7/2021	Yes
ACHP-000003784	3/19/2021			28,175.43	0.00	USD	28,175.43	0.00	3/21/2021	Yes
CHKP-000048581	4/2/2021			6,745.80	0.00	USD	6,745.80	0.00	4/1/2021	Yes
						USD	69,976.82	0.00		
Vendor total				69,976.82	0.00					
V0005722	Von Briesen & Roper SC	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000047861	3/18/2021			19,823.60	0.00	USD	19,823.60	0.00	3/12/2021	Yes
CHKP-000048486	4/1/2021			6,637.50	0.00	USD	6,637.50	0.00	4/4/2021	Yes
						USD	26,461.10	0.00		
Vendor total				26,461.10	0.00					
V0005760	Energy Solution Partners	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000048487	4/1/2021			18,603.95	0.00	USD	18,603.95	0.00	4/2/2021	Yes
						USD	18,603.95	0.00		
Vendor total				18,603.95	0.00					
V0005889	Donohue & Associates Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000047919	3/18/2021			13,012.00	0.00	USD	13,012.00	0.00	3/20/2021	Yes
						USD	13,012.00	0.00		
Vendor total				13,012.00	0.00					
V0005948	Humana Inc	ACH-TREAS								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
TREA-0001263	3/8/2021		HUMANA ADMIN FEES / MAR 2021	227,377.17	0.00	USD	227,377.17	0.00	2/16/2021	Yes
TREA-0001267	3/10/2021		HUMANA WEEKLY	307,007.68	0.00	USD	307,007.68	0.00	3/9/2021	Yes
TREA-0001277	3/17/2021		HUMANA WEEKLY	386,149.67	0.00	USD	386,149.67	0.00	3/15/2021	Yes
TREA-0001283	3/24/2021		HUMANA / WEEKLY / 03/24/2021 / $320,423.76	320,423.76	0.00	USD	320,423.76	0.00	3/22/2021	Yes
TREA-0001295	4/1/2021		HUMANA WEEKLY	311,355.66	0.00	USD	311,355.66	0.00	3/30/2021	Yes
TREA-0001294	4/6/2021		HUMANA ADMIN FEES APRIL 2021	227,091.00	0.00	USD	227,091.00	0.00	3/15/2021	Yes
TREA-0001300	4/7/2021		HUMANA WEEKLY	279,691.13	0.00	USD	279,691.13	0.00	4/7/2021	Yes
						USD	2,059,096.07	0.00		
Vendor total				2,059,096.07	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-0001268	3/10/2021		HSA / BI-WEEKLY PR	7,228.84	0.00	USD	7,228.84	0.00	3/11/2021	Yes
TREA-0001281	3/23/2021		HEALTH SAVINGS ACCOUNT / BW PYRL 03/26/21	7,228.84	0.00	USD	7,228.84	0.00	3/25/2021	Yes
TREA-0001296	4/6/2021		HSA BI-WKLY PR	7,028.84	0.00	USD	7,028.84	0.00	4/8/2021	Yes
						USD	21,486.52	0.00		
Vendor total				21,486.52	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-000047323	3/11/2021			14,840.00	0.00	USD	14,840.00	0.00	4/2/2021	Yes
						USD	14,840.00	0.00		
Vendor total				14,840.00	0.00					

Vendor invoice transactions

Kenosha County

V0006079 Norris Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000047747	3/18/2021			24,010.06	0.00	USD	24,010.06	0.00	4/14/2021	Yes
						USD	24,010.06	0.00		
Vendor total				24,010.06	0.00					

V0006092 Racine County, Ace Services CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000047748	3/18/2021			73,245.00	0.00	USD	73,245.00	0.00	4/14/2021	Yes
						USD	73,245.00	0.00		
Vendor total				73,245.00	0.00					

V0006093 State of Wisconsin Court Fines & Assessments ACH-TREAS

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0001282	3/24/2021		CIRCUIT COURT FINES AND FEES / FEBRUARY 2021	217,306.95	0.00	USD	217,306.95	0.00	3/25/2021	Yes
						USD	217,306.95	0.00		
Vendor total				217,306.95	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-0001291	3/31/2021		WI RETIREMENT / FEBRUAURY 2021	681,589.69	0.00	USD	681,589.69	0.00	3/31/2021	Yes
						USD	681,589.69	0.00		
Vendor total				681,589.69	0.00					

V0006348 Strand Associates Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000047651	3/11/2021			12,321.92	0.00	USD	12,321.92	0.00	3/14/2021	Yes
						USD	12,321.92	0.00		
Vendor total				12,321.92	0.00					

V0007928 Aneu Beginning LLC ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000003737	3/12/2021			13,307.90	0.00	USD	13,307.90	0.00	3/2/2021	Yes
CHKP-000048582	4/2/2021			16,355.40	0.00	USD	16,355.40	0.00	4/1/2021	Yes
						USD	29,663.30	0.00		
Vendor total				29,663.30	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-000047337	3/11/2021			5,495.00	0.00	USD	5,495.00	0.00	4/2/2021	Yes
						USD	5,495.00	0.00		
Vendor total				5,495.00	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-000048230	3/25/2021			15,300.00	0.00	USD	15,300.00	0.00	3/26/2021	Yes
						USD	15,300.00	0.00		
Vendor total				15,300.00	0.00					

V0008447 Phillips Total Care Pharmacy Inc 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-000048232	3/25/2021			30,912.31	0.00	USD	30,912.31	0.00	3/30/2021	Yes
						USD	30,912.31	0.00		
Vendor total				30,912.31	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-000048233	3/25/2021			97,691.22	0.00	USD	97,691.22	0.00	3/27/2021	Yes
						USD	97,691.22	0.00		
Vendor total				97,691.22	0.00					
V0008742	HCC Life Insurance Company	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000003823	3/26/2021			18,962.75	0.00	USD	18,962.75	0.00	3/24/2021	Yes
						USD	18,962.75	0.00		
Vendor total				18,962.75	0.00					
V0008756	Joseph Neu	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
TRE-000001522	3/12/2021	INV0018287	CK# 763631 08/08/2019	5,400.00	0.00	USD	5,400.00	0.00	3/12/2021	Yes
						USD	5,400.00	0.00		
Vendor total				5,400.00	0.00					
V0009014	Midwest Turf Products	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000048742	4/8/2021			20,280.23	0.00	USD	20,280.23	0.00	4/14/2021	Yes
						USD	20,280.23	0.00		
Vendor total				20,280.23	0.00					
V0009116	Marco Holdings LLC	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000048492	4/1/2021			12,500.00	0.00	USD	12,500.00	0.00	4/1/2021	Yes
CHKP-000048743	4/8/2021			13,157.64	0.00	USD	13,157.64	0.00	4/10/2021	Yes
						USD	25,657.64	0.00		
Vendor total				25,657.64	0.00					
V0009513	Pathways Counseling Services LLC	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000003739	3/12/2021			18,947.25	0.00	USD	18,947.25	0.00	3/2/2021	Yes
CHKP-000048584	4/2/2021			21,342.70	0.00	USD	21,342.70	0.00	4/1/2021	Yes
						USD	40,289.95	0.00		
Vendor total				40,289.95	0.00					
V0009515	CliftonLarsenAllen LLP	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000048234	3/25/2021			16,800.00	0.00	USD	16,800.00	0.00	3/25/2021	Yes
						USD	16,800.00	0.00		
Vendor total				16,800.00	0.00					
V0010205	Simply Lesia LLC	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000048648	4/8/2021			8,494.00	0.00	USD	8,494.00	0.00	5/6/2021	Yes

Vendor invoice transactions

Kenosha County

						USD	8,494.00	0.00		
Vendor total				8,494.00	0.00					
V0010500	SHI International Corp	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000048236	3/25/2021			7,385.67	0.00	USD	7,385.67	0.00	3/27/2021	Yes
						USD	7,385.67	0.00		
Vendor total				7,385.67	0.00					
V0010501	Mending Minds Behavioral Health Services	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000047588	3/11/2021			7,201.80	0.00	USD	7,201.80	0.00	3/2/2021	Yes
CHKP-000048494	4/1/2021			8,188.20	0.00	USD	8,188.20	0.00	4/1/2021	Yes
						USD	15,390.00	0.00		
Vendor total				15,390.00	0.00					
V0010774	Kenosha County Fair Assn Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000048495	4/1/2021			12,500.00	0.00	USD	12,500.00	0.00	4/8/2021	Yes
						USD	12,500.00	0.00		
Vendor total				12,500.00	0.00					
V0010780	Riley Technologies LLC	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000048745	4/8/2021			7,985.00	0.00	USD	7,985.00	0.00	4/7/2021	Yes
						USD	7,985.00	0.00		
Vendor total				7,985.00	0.00					
V0012391	The B.R.O.S. 1st Initiative LLC	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000003741	3/12/2021			20,019.60	0.00	USD	20,019.60	0.00	3/2/2021	Yes
CHKP-000048585	4/2/2021			14,643.40	0.00	USD	14,643.40	0.00	4/1/2021	Yes
						USD	34,663.00	0.00		
Vendor total				34,663.00	0.00					
V0014043	Delta Dental of Wisconsin Inc	ACH-TREAS								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
TREA-0001292	4/1/2021		DELTA DENTAL / DENTAL & VISION PREMIUM / APR 2021	62,877.24	0.00	USD	62,877.24	0.00	3/16/2021	Yes
TREA-0001293	4/1/2021		DELTA DENTAL / DENTAL & VISION PREMIUM / APR 2021	6,380.54	0.00	USD	6,380.54	0.00	3/16/2021	Yes
						USD	69,257.78	0.00		
Vendor total				69,257.78	0.00					
V0014675	House of Love Youth Homes Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000047750	3/18/2021			9,037.68	0.00	USD	9,037.68	0.00	4/14/2021	Yes
						USD	9,037.68	0.00		
Vendor total				9,037.68	0.00					
V0014848	Patrick K Cafferty Law Office SC	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-000047877	3/18/2021			8,421.25	0.00	USD	8,421.25	0.00	3/11/2021	Yes
						USD	8,421.25	0.00		
Vendor total				8,421.25	0.00					
V0015604	The Reese Group LLC	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000047920	3/18/2021			73,773.45	0.00	USD	73,773.45	0.00	3/12/2021	Yes
						USD	73,773.45	0.00		
Vendor total				73,773.45	0.00					
V0015854	Little Creek Behavioral Health	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000047421	3/11/2021			13,780.00	0.00	USD	13,780.00	0.00	4/8/2021	Yes
						USD	13,780.00	0.00		
Vendor total				13,780.00	0.00					
V0015975	Community of Life Adult Family Home Inc	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000003786	3/19/2021			11,789.76	0.00	USD	11,789.76	0.00	3/21/2021	Yes
						USD	11,789.76	0.00		
Vendor total				11,789.76	0.00					
V0015992	Bancroft Neurohealth	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000047425	3/11/2021			50,400.00	0.00	USD	50,400.00	0.00	4/2/2021	Yes
						USD	50,400.00	0.00		
Vendor total				50,400.00	0.00					
V0016138	Nehemiah Project Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000047751	3/18/2021			6,983.36	0.00	USD	6,983.36	0.00	4/14/2021	Yes
						USD	6,983.36	0.00		
Vendor total				6,983.36	0.00					
V0016175	160 Driving Academy	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000048751	4/8/2021			7,500.00	0.00	USD	7,500.00	0.00	4/7/2021	Yes
						USD	7,500.00	0.00		
Vendor total				7,500.00	0.00					
V0017061	New Hope and Destiny Home II Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000047752	3/18/2021			8,401.52	0.00	USD	8,401.52	0.00	4/14/2021	Yes
CHKP-000048095	3/25/2021			7,070.79	0.00	USD	7,070.79	0.00	4/22/2021	Yes
TRE-000001419	3/30/2021	MINV-000058283r	To Reverse MINV-000058283r	7,070.79	0.00	USD	7,070.79	0.00	4/29/2021	Yes
						USD	22,543.10	0.00		
Vendor total				22,543.10	0.00					
V0017132	Kenosha Area Vietnam Veterans	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

TRR0001475	3/29/2021	HonorGuard		25,000.00	0.00	USD	25,000.00	0.00	3/29/2021	Yes
						USD	25,000.00	0.00		
Vendor total				25,000.00	0.00					
V0017720	Leibold Irrigation Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000047891	3/18/2021			12,331.28	0.00	USD	12,331.28	0.00	3/21/2021	Yes
						USD	12,331.28	0.00		
Vendor total				12,331.28	0.00					
V0018021	Featherstone Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000048249	3/25/2021			11,760.00	0.00	USD	11,760.00	0.00	3/31/2021	Yes
						USD	11,760.00	0.00		
Vendor total				11,760.00	0.00					
V0018200	McKinney, Joyce	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000048506	4/1/2021			6,925.75	0.00	USD	6,925.75	0.00	3/15/2021	Yes
						USD	6,925.75	0.00		
Vendor total				6,925.75	0.00					
V0018201	Karaway, John	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000048753	4/8/2021			5,407.32	0.00	USD	5,407.32	0.00	3/22/2021	Yes
						USD	5,407.32	0.00		
Vendor total				5,407.32	0.00					
V0018306	Kenosha County Hazmat Team	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000048509	4/1/2021			9,332.00	0.00	USD	9,332.00	0.00	3/31/2021	Yes
						USD	9,332.00	0.00		
Vendor total				9,332.00	0.00					
V0018311	Kenosha Veterans Honor Guard	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000048754	4/8/2021			25,000.00	0.00	USD	25,000.00	0.00	4/8/2021	Yes
						USD	25,000.00	0.00		
Vendor total				25,000.00	0.00					
V0018370	Global Siganl Acquisitions II LLC	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000048755	4/8/2021			9,800.00	0.00	USD	9,800.00	0.00	4/6/2021	Yes
						USD	9,800.00	0.00		
Vendor total				9,800.00	0.00					
V0018373	Kevek Holdings LLC	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000048777	4/8/2021			9,900.00	0.00	USD	9,900.00	0.00	4/6/2021	Yes
						USD	9,900.00	0.00		
Vendor total				9,900.00	0.00					

Vendor invoice transactions

Kenosha County

V0018375 Badger CDL LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000048756	4/8/2021			8,000.00	0.00	USD	8,000.00	0.00	4/7/2021	Yes
						USD	8,000.00	0.00		
Vendor total				8,000.00	0.00					
Dimension set				19,046,001.52	0.00					
Grand total				**19,046,001.52**	**0.00**					

Delinquent Real Estate Tax Collection Status Report

Tax Year	# Parcels	# Parcels Del	Taxes Levied	Tax Certs Issued	Taxes Delinquent	%Taxes Del	Interest Collected	Penalty Collected	Total I&P Collected
2019	64358	839	$325,979,281.31	$3,954,309.54	$1,842,421.47	0.5652%	$295,575.06	$126,195.28	$421,770.34
2018	64453	476	$317,814,333.55	$3,470,913.19	$872,699.40	0.2746%	$455,764.07	$227,882.02	$683,646.09
2017	64496	216	$307,312,361.91	$3,694,519.61	$343,614.63	0.1118%	$620,191.88	$310,096.20	$930,288.08
2016	64521	83	$298,901,442.54	$3,962,343.97	$117,148.46	0.0392%	$773,597.71	$386,799.40	$1,160,397.11
2015	64677	33	$291,604,897.09	$4,569,380.71	$46,007.40	0.0158%	$960,142.15	$480,085.40	$1,440,227.55
2014	64785	30	$283,465,897.56	$4,884,718.06	$32,403.83	0.0114%	$1,081,402.08	$540,496.77	$1,621,898.85
2013	64979	23	$293,015,182.06	$6,209,281.27	$24,814.43	0.0085%	$1,374,710.66	$687,304.19	$2,062,014.85
2012	65049	21	$290,699,109.82	$6,131,557.47	$23,179.67	0.0080%	$1,436,367.09	$717,678.65	$2,154,045.74
2011	65115	18	$288,138,749.30	$7,083,324.71	$12,642.05	0.0044%	$1,608,944.31	$804,369.12	$2,413,313.43
2010	65362	14	$289,427,617.71	$7,932,595.63	$10,568.97	0.0037%	$1,710,532.70	$855,867.61	$2,566,400.31
2009	64891	14	$274,130,414.86	$8,106,994.49	$9,404.00	0.0034%	$1,759,898.70	$878,799.66	$2,638,698.36
2008	63956	10	$262,355,375.49	$7,991,524.00	$4,738.51	0.0018%	$1,664,045.29	$831,874.77	$2,495,920.06
					$3,339,642.82	Total Del			$20,588,620.77
		Information as of 4/7/21, changes constantly			$624,521.95	Total TD Elig			
	229	# Unique parcels tax deed eligible							
	13	#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							
	63	# of tax deed eligible properties on active payment plans							
	122	# tax deed eligible parcels not exempted by the above							
	0	# of parcels waiting on 90 days to expire so we can take them							
	0	# of parcels that letter reports have been ordered & waiting							
	0	# of parcels that have been sent a final notice							
			$487,292.00	Collected in I&P on taxes since 9/2/20					
			195	Reduction in number of tax deed eligible parcels since September					
			$365,032.67	Reduction in amount of delinquent taxes on tax deed eligible parcels since September					
			45.99%	Percent reduction in number of tax deed eligible parcels since September					
			36.89%	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	3/3/21 Del Amt	4/7/21 Del Amt	Change in amount
2019	$1,972,939.46	$1,842,421.47	$130,517.99
2018	$958,139.00	$872,699.40	$85,439.60
2017	$378,385.05	$343,614.63	$34,770.42
2016	$120,403.63	$117,148.46	$3,255.17
2015	$46,655.68	$46,007.40	$648.28
2014	$32,830.22	$32,403.83	$426.39
2013	$24,814.43	$24,814.43	$0.00
2012	$23,179.67	$23,179.67	$0.00
2011	$12,642.05	$12,642.05	$0.00
2010	$10,568.97	$10,568.97	$0.00
2009	$9,404.00	$9,404.00	$0.00
2008	$4,738.51	$4,738.51	$0.00
Total	$3,594,700.67	$3,339,642.82	$255,057.85
Tax Deed Eligible	$663,622.21	$624,521.95	$39,100.26
# TD Parcels change	137	122	15

REGISTER OF DEEDS

SUMMARY OF REVENUE
AND ACTIVITY

	2021 3 MONTHS	2020 3 MONTHS	2020	2019	2018	2017
TOTAL RECEIPTS	**$1,003,731**	**$1,172,078**	**$5,202,375**	**$4,261,197**	**$3,955,494**	**$3,572,019**
LESS						
STATE TRANSFER TAX	$530,603	$694,068	$3,145,712	$2,448,683	$2,235,173	$1,950,727
STATE RECORDING FEES	$55,440	$42,525	$202,440	$167,853	$161,252	$162,449
BIRTH RECORDS FOR STATE	$6,398	$9,254	$21,826	$33,943	$33,180	$30,191
STATE VITALS	$17,127	$24,418	$70,727	$91,148	$88,272	$77,714
NET RECEIPTS TO COUNTY	**$394,164**	**$401,814**	**$1,761,671**	**$1,519,570**	**$1,437,617**	**$1,350,937**
LESS						
LAND INFORMATION FEES	$47,520	$36,450	$173,520	$143,874	$138,216	$139,242
WEB PAGES	$15,840	$12,150	$57,840	$47,958	$46,072	$46,414
PLAN & DEV FEES	$54	$795	$1,177	$1,377	$1,735	$1,839
INFORMATION SYSTEMS	$2,548	$2,646	$9,724	$10,260	$9,939	$9,555
TOTAL COUNTY R.O.D. RECEIPT	**$328,202**	**$349,773**	**$1,519,410**	**$1,316,101**	**$1,241,655**	**$1,153,887**
LESS						
REGISTER OF DEEDS FEES	$197,038	$177,562	$736,428	$701,957	$674,687	$660,385
Less JE Adjustments	($1,846)	($1,810)	($6,938)	($6,902)	($6,010)	($5,512)
NET REGISTER OF DEEDS FEES	**$195,191**	**$175,751**	**$729,490**	**$695,055**	**$668,677**	**$654,873**
TRANSFER TAX	**$132,651**	**$173,517**	**$788,435**	**$617,466**	**$569,221**	**$494,277**
R.E. SEARCH FEES	$360	$705	$1,540	$3,430	$3,775	$3,585
ACCOUNTS RECEIVABLE	$0	($200)	($55)	$150	($17)	$1,152
BALANCE	**($0)**	**$0**	**($0)**	**($0)**	**$0**	**($0)**
DOCUMENTS RECORDED	7,920	6,085	28,940	24,005	23,055	23,219
BIRTHS	915	1,328	3,126	4,854	4,743	4,316
DEATHS	440	485	1,894	1,898	1,783	1,676
MARRIAGES & MISC	321	500	1,565	1,773	1,700	1,350
ADDITIONAL COPIES	4,137	4,450	17,019	16,259	16,465	15,118

BUDGET SUMMARY	2021 BUDGET	2021 ACTUAL	JAN/MAR BUDGET	OVER/(UNDER) BUDGET
REAL ESTATE TRANSFERS	$760,000	$132,651	$138,494	($5,843)
REGISTER OF DEEDS	$730,000	$195,191	$169,814	$25,377
TOTAL BUDGET	$1,490,000	$327,842	$308,308	$19,534

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

COUNTY CLERK
SUMMARY OF REVENUE
AND ACTIVITY

For the Three Months
Ending Wednesday,
March 31, 2021

	2021 3 Month(s)	2020 3 Month(s)	2019 3 Month(s)	2018 3 Month(s)	2017 3 Month(s)
TOTAL RECEIPTS	13,222	24,942	28,212	29,993	35,466
LESS					
CONSERVATION FEES FOR DNR	-	-	-	-	-
MARRIAGE LICENSE FEES STATE	3,075	2,300	3,086	2,025	3,050
DOG LICENSE FEE	404	357	568	58	116
NET RECEIPTS TO COUNTY	9,743	22,285	24,557	27,911	32,300
LESS					
FAMILY COURT COMMISSIONER	2,460	1,840	2,080	2,180	2,440
TOTAL COUNTY CLERK RECEIPTS	7,283	20,445	22,477	25,731	29,860
442756 State Reimbursement	-	-	-	-	-
444010 Dance Hall & Cabaret License	200	50	-	-	600
444020 HAVA Revenue	-	-	-	-	-
444030 Marriage License Waiver	300	150	125	25	100
444100 Conservation Fees For County	-	-	-	-	-
444200 Marriage Licenses	6,765	5,060	5,720	5,995	4,270
444230 Domestic Partnership Fee	-	-	-	55	-
444240 Administrative Appeals Fee	-	-	-	-	-
445500 County Clerk Fees	18	145	124	96	125
445505 Passport Fees	-	15,960	21,090	19,560	24,765
448310 Profit/Loss Tax Deed Sale	-	(920)	(4,581)	-	-
448550 Rental Income	-	-	-	-	-