Kenosha County

Finance/Administration Committee
Agenda
Kenosha County Administration Building
1010 56th Street, Kenosha, WI 53140
3rd Floor County Board Chambers
Thursday, April 16, 2020, 6:30 p.m.

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COUNTY BOARD RULES OF PROCEDURE ANY REPORT, RESOLUTION, ORDINANCE OR MOTION APPEARING ON THIS AGENDA MAY BE AMENDED, WITHDRAWN, REMOVED FROM THE TABLE, RECONSIDERED OR RESCINDED IN WHOLE OR IN PART AT THIS OR AT FUTURE MEETINGS.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

1. **CALL TO ORDER**

2. **CITIZEN'S COMMENTS**

   In keeping with the CDC's recommendations on social distancing, members of the public are asked NOT to attend the meeting in person. The meeting will be accessible for public monitoring by calling 1-408-418-9388 and using Access Code 961 693 031 or as a livestream at HTTPS://WWW.KENOSHACOUNTY.ORG/1407/LIVE-VIDEO-STREAM**. Citizens wishing to make a public comment are strongly encouraged to submit such comments in writing to** PATRICIA.MERRILL@KENOSHACOUNTY.ORG **before 4:30 pm on Wednesday, April 15, 2020.**

3. **REPORTS FROM THE CHAIRMAN**

4. **REPORTS FROM COMMITTEE**

5. **APPROVAL OF MINUTES**

6. **FINANCIAL SERVICES - 2019 YEAR END REPORT**

7. **FINANCIAL SERVICES – RESOLUTION 2019-2020 CARRY OVER AND ANNUAL CLOSEOUT (2/3 VOTE AT COUNTY BOARD)**

   Documents:

   RES CARRYOVER CLOSEOUT.PDF

8. **AUDIT OF BILLS**

   Documents:

   AUDIT OF BILLS 04-2020.PDF

9. **REPORT FROM DEPARTMENT OF ADMINISTRATION**

   i. Human Resources
   ii. General Fund Balance Report

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

Documents:

FINANCE TAX STATUS REPORT 3520.PDF
ROD REV FEB 2020.PDF
CLERK REPORT MARCH 2020.PDF

10. **ADJOURN**

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

KENOSHA COUNTY
BOARD OF SUPERVISORS

RESOLUTION NO.,_____

Subject: 2019 TO 2020 CARRYOVER AND ANNUAL CLOSEOUT RESOLUTION	
Original_x Corrected_ 2nd Correction__ Resubmitted__	
Date Submitted: April16, 2020	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

WHEREAS, the Information Technology ERP Capital project has been completed and the capital financing secured with the borrowing in August 2019, and

Now, Therefore Be It Resolved, that these funds be carried over from 2019 to 2020, and that the 2020 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 Further Resolved, that all expenditures appropriated are not to exceed funded monies in the budget or this amount without prior approval of the County Board; and

Be It Further Resolved, that the Information Technology 2019 capital budget expenditure line item be amended per the attached budget modification which is incorporated by reference.
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2019 TO 2020 CARRYOVER AND ANNUAL CLOSEOUT RESOLUTION

Respectfully Submitted,

FINANCE/ADMINISTRATION COMMITTEE

	Aye	Nay	Abstain
Terry Rose, Chairman	D	D	D
Ronald J. Frederick, Vice Chair	D	D	D
Edward Kubicki	D	D	O
Jeff Wamboldt	D	D	O
John O'Day	O	O	O
John Poole	D	D	O
Jeffery Gentz	O	O	O

KENOSHA COUNTY
YEAR-END CLOSE-OUT & CARRYOVER
RESOLUTION
FOR THE FISCAL YEAR ENDING
DECEMBER 31, 2019

2019 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. This year end balance is 28.71% of the unaudited 2019 General Fund operating expenditures of $69.11 million.

	Mar F/A Meeting	Year End 2019
Prior Year Unassigned Reserves	$18,718,617	$18,718,617
Items causing increase to the General Fund		
Sales Tax revenue surplus	$1,103,600	$1,103,600
Decrease in Tax Delinquencies net of Profit/Loss Tax Deed Sale revenues	791,000	995,000
Workers Compensation Insurance surplus	599,000	599,285
Miscellaneous operating expenditures/revenues surplus	771,400	586,085
Human Services - Institute Placements net against Medicaid revenue surplus	0	385,000
Public Works operating expenditures/revenue surplus	300,000	222,500
Circuit Court/County Clerk/Register of Deeds revenue surplus	75,500	95,500
Sheriff - operating expenditures/revenue surplus	143,000	59,000
Total increases to General Fund	$3,783,500	$4,045,970
Items causing decrease to the General Fund		
Health Insurance deficit	($1,043,000)	($1,042,803)
Treasurer Tax Delinquency and Interest on Taxes revenue deficit	(760,000)	(760,000)
Vacancy	(328,000)	(328,000)
Liability Insurance deficit	(313,000)	(312,974)
Reserves to fund budget approved one time expenditures permitted by Reserve policy	(290,000)	(290,000)
Federal Inmate Housing/Other KSD revenue deficit	68,000	(190,000)
Total net reduction to Fund Balance	($2,666,000)	($2,923,777)
Projected year-end unassigned fund balance	$19,836,117	$19,840,810
Less: County Board minimum requirement of 17% of General Fund Expenditures	$11,982,234	$11,748,884
Amount over 17% Minimum	$7,853,883	$8,091,926

Projected Year-End Unassigned General Fund Balance	$19,836,117	$19,840,810
Increase in General Fund Over Year Prior	1,117,500	1,122,193
General Fund Expenditures	$70,483,728	$69,111,083
Unassigned Reserves as a Percentage of General Fund Expense	**28.14%**	**28.71%**

Health Insurance
Surplus/(Deficit)
2005 - 2019 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)
2005	16,005,639	15,905,462	13,728,052	2,177,410	228,418	2,405,828
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)

2019 Health Insurance ISF Revenue Deficit	(2,652,266)
Offset Vacancy Surplus	1,304,352
Allocated-Brkside/Willowbr/Golf (Fund 600/620/640)	305,111
Net Effect to General Fund	(1,042,803)
Appropriation/Revenue Surplus	*1,042,803*
Net Budgetary Overdraft	0

Attachment to 2019 Carryover Resolution

Purpose or Explanation	Account	2019 Source Fund	Division	Sub Division	Main Account	Project	2020 Application Fund	Division	Sub Division	Main Account	Project	2019 Source Amount
General Fund												
Register of Deeds												
State Vital Records officed changed ordering policy to one time per year	Printing/Duplication	100	170	1710	531300		100	170	1710	531300		1,460
Need to carry over funds to pay entire invoice in 2020												
Parks												
Carryover funds to complete projects in 2020	Contractual Services	100	760	7600	529900		100	760	7600	529900		48,000
Planning and Development												
Carryover funds to complete projects in 2020	Other Professional Services	100	820	8200	521900		100	820	8200	521900		29,000
Total General Fund - Fund 100							**Total Fund 100**					**78,460**
Capital Projects - Parks												
Excess Pets building funds to be used for Kenosha County Veteran's Memorial Park improvements	Land Improvements	411	760	7850	582100		411	760	7850	582100	003385-002-015	100,000
Total Capital Projects - General Fund 411							**Total Fund 411**					**$ 100,000**
Brookside Care Center												
Repurpose funds left over from purchase of 2018 van to Aviary for Memory Care	Motorized Vehicles >$5,000	608	605	6080	581390		600	605	6020	529900		8,697
and resident TVs		608	605	6080	581390		600	605	6050	530010		2,000
Carry over funds to purchase refrigerator for breakroom	Machy/Equip>$100<$5000	600	605	6050	530050		600	605	6050	530050		2,300
Total Brookside Care Center - Fund 600							**Total Fund 600**					**$ 12,997**
Brookside Capital Outlay												
Unspent funds for bed replacements and lamps,	Furniture/Fixtures>$5000	608	605	6080	580010		608	605	6080	580010		20,000
equipment, elevator improvements,	Building Improvements	608	605	6080	582200		608	605	6080	582200		11,000
and building renovations repurposed to	Furniture/Fixtures>$5000	608	605	6080	580010		608	605	6080	582200		48,500
Doors, windows, sinks, and flooring, a Tilt Skillet for Dietary,	Machinery/Equipment>$5000	600	605	6080	580050		608	605	6080	582200		10,520
Artwork for Rehab rooms,	Machinery/Equipment>$5000	608	605	6080	580050		608	605	6080	580050		34,398
and a washing machine and dryer	Purch/Plan/Design/Construct	608	605	6080	582250		608	605	6080	580050		4,009
Total Brookside Capital - Fund 608							**Total Fund 608**					**$ 128,427**
Highway Capital Outlay												
Repurpose surplus tractor funds for liquid dispensing unit	Motorized Vehicles>$5000	711	700	7090	581390	003389-012-001	711	700	7090	581390		50,000
Total Highway Capital - Fund 608							**Total Fund 711**					**$ 50,000**

Summary of Resolution Carryovers

Fund 100	**$ 78,460**
Fund 411	**$ 100,000**
Fund 600	**$ 12,997**
Fund 608	**$ 128,427**
Fund 711	**$ 50,000**
Grand Total	**$ 369,884**

KENOSHA COUNTY EXPENSE/REVENUE BUDGET MODIFICATION FORM

DOCUMENT #		G/L DATE	**12/30/2019**
BATCH #		ENTRY DATE	

DEPT/DIVISION: Information Technology

PURPOSE OF BUDGET MODIFICATION (REQUIRED): Appropriate budget for close-out of ERP Project funded with capital financing in 2019

(1)	(2)				**BUDGET CHANGE REQUESTED**		(5)	(6)	(7)	**AFTER TRANSFER**	
ACCOUNT DESCRIPTION					(3)	(4)				(8)	(9)
EXPENSES	FUND	DIVISION	SUB DIVISION	MAIN ACCOUNT	EXPENSE INCREASE (+)	EXPENSE DECREASE (-)	ADOPTED BUDGET	CURRENT BUDGET	ACTUAL EXPENSES	REVISED BUDGET	EXPENSE BAL AVAIL
Computer Hardware/Software	411	040	0480	581700	1,545,000		0	0	1,545,000	1,545,000	
										-	-
										-	-
										-	-
										-	-
										-	-
										-	-
										-	-
										-	-
										-	-
			EXPENSE TOTALS		1,545,000.00	-	-	-	1,545,000.00	1,545,000.00	-

REVENUES	FUND	DIVISION	SUB DIVISION	MAIN ACCOUNT	REVENUE DECREASE (+)	REVENUE INCREASE (-)	ADOPTED BUDGET	CURRENT BUDGET	REVISED BUDGET
Bonding	411	040	0480	440000		1,545,000	0	0	1,545,000
									-
									-
									-
									-
									-
			REVENUE TOTALS		-	1,545,000.00	-	-	1,545,000.00

COLUMN TOTALS (EXP TOTAL + REV TOTAL)	1,545,000.00	1,545,000.00

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

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

PREPARED BY:

FINANCE DIRECTOR: _____ Date_____
(required)

DIVISION HEAD:_____ Date_____

DEPARTMENT HEAD:_____Date_____

COUNTY EXECUTIVE:_____Date_____

Unaudited			4/8/20 6:08 PM	
FISCAL NOTE				
Amounts available for lapsing 2019				
			DWD/	**Job**
		General Fund	**Social Services**	**Center**
Cash			(1,124,276)	1,609,301
Current Assets			6,868,399	-
Current Liabilities			(6,659,868)	(67,790)
Carryovers/Encumbrances			(55,076)	(32,108)
Amt Available to Lapse			(970,821)	1,509,402
Unassigned General Fund 12/31/2018		$ 18,718,617		
Unassigned General Fund 12/31/2019 before lapsing		19,840,410		
Human Services Transfers to reallocate per budget appropriation guidelines		-	970,821	(970,821)
Available after lapsing surplus funds		$ 19,840,410	$ -	$ 538,582
Lapsing transfers are approved in the Adopted Budget Resolution.				
Approval of transfers includes any related budget modifications required.				
General Fund Operating Expenditures 2019		69,111,083		
17% of General Fund Operating Expenditures		$ 11,748,884		
Unassigned Fund Balance is		28.71%		
Amount over 17%		$ 8,091,526		

UNAUDITED/DRAFT

KENOSHA COUNTY
BALANCE SHEET
GOVERNMENTAL FUNDS
December 31, 2019

	General	Human Services	Debt Service	Nonmajor Governmental Funds	Total Governmental Funds
ASSETS					
Cash and investments	$ 16,841,960	$ (153,455)	$ 513,621	$ 7,184,802	$ 24,386,928
Receivables					
Property taxes	33,860,378	14,937,087	16,912,339	2,919,054	68,628,858
Delinquent taxes	6,355,127	-	-	-	6,355,127
Miscellaneous	254,646	1,444,565	-	3,225	1,702,436
Due from other governments	4,746,709	5,423,834	-	1,657,591	11,828,134
Due from other funds	3,886,227	-	-	-	3,886,227
Advance due from other funds	2,288,000	-	-	-	2,288,000
Prepaid items	499,042	-	-	7,106	506,148
Loans receivable	-	-	-	1,189,554	1,189,554
TOTAL ASSETS	$ 68,732,090	$ 21,652,031	$ 17,425,960	$ 12,961,332	$ 120,771,414
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES					
Liabilities					
Accounts payable	$ 1,376,009	$ 6,430,164	$ 400	$ 636,267	$ 8,442,840
Accrued compensation	4,984,702	-	-	-	4,984,702
Special deposits	1,502	105,631	40,155	79,230	226,518
Due to other governments	1,763,903	-	-	-	1,763,903
Due to other funds	-	-	-	-	-
Other unearned revenue	48,285	121,227	-	318,923	488,435
Total Liabilities	8,190,719	6,659,868	40,555	1,034,420	15,925,562
Deferred Inflows of Resources					
Deferred property tax levy	33,860,378	14,937,087	16,912,339	2,919,054	68,628,858
Revolving loan fund outstanding loans	-	-	-	1,189,554	1,189,554
Total deferred inflows of resources	33,860,378	14,937,087	16,912,339	4,108,608	69,818,412
Fund Balances					
Nonspendable					
Prepaid items	499,042	-	-	7,106	506,148
Advance due from other funds	2,288,000	-	-	-	2,288,000
Delinquent taxes	3,384,271	-	-	-	3,384,271
Restricted					
Housing Authority revolving loan fund	-	-	-	28,534	28,534
Sheriff Federal Equitable Sharing funds	-	-	-	27,730	27,730
Aging	-	55,076	-	-	55,076
Committed					
Federated Library System	-	-	-	42	42
Geographic Information Systems	-	-	-	14,965	14,965
Assigned					
Encumbrances	125,285	-	-	2,516,175	2,641,460
Subsequent year expenditures	543,985	-	-	6,143,473	6,687,458
Capital projects	-	-	-	1,277,067	1,277,067
Unassigned (deficit)	19,840,410	0	473,066	(2,196,789)	18,116,688
Total Fund Balances (deficit)	26,680,993	55,076	473,066	7,818,303	35,027,439
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	$ 68,732,090	$ 21,652,031	$ 17,425,960	$ 12,961,332	$ 120,771,413

UNAUDITED/DRAFT

KENOSHA COUNTY
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - GOVERNMENTAL FUNDS
For the Year Ended December 31, 2019

	General	Human Services	Debt Service	Nonmajor Governmental Funds	Total Governmental Funds
REVENUES					
Taxes	$ 51,088,380	$ 14,178,469	$ 16,267,198	$ 2,787,834	$ 84,321,882
Licenses and permits	209,656	-	-	463,865	673,521
Intergovernmental revenues	11,675,485	50,567,144	359,201	12,663,579	75,265,410
Charges for services	2,870,529	18,016	-	2,061,642	4,950,187
Fines, forfeits and penalties	1,037,362	-	-	-	1,037,362
Investment income	645,658	-	-	182,878	828,535
Miscellaneous income	1,335,582	162,211	-	1,404,731	2,902,524
Total Revenues	68,862,652	64,925,841	16,626,399	19,564,529	169,979,421
EXPENDITURES					
Current					
General government	24,421,490	-	-	43,003	24,464,493
Health	-	17,104,364	-	8,423,238	25,527,603
Public safety	41,097,123	-	-	5,145,821	46,242,945
Social services	386,840	48,800,439	-	-	49,187,279
Education and recreation	2,250,060	-	-	2,166,431	4,416,491
Conservation and development	955,570	-	-	98,279	1,053,849
Capital Outlay	-	-	-	13,962,816	13,962,816
Debt Service					
Principal retirement	-	-	14,255,000	-	14,255,000
Interest, fiscal charges and debt issuance costs	-	-	3,059,908	305,192	3,365,100
Total Expenditures	69,111,083	65,904,803	17,314,908	30,144,780	182,475,574
Excess (deficiency) of revenues over expenditures	(248,431)	(978,963)	(688,508)	(10,580,251)	(12,496,153)
OTHER FINANCING SOURCES (USES)					
General obligation debt issued	$ -	$ -	$ -	$ 25,500,000	$ 25,500,000
Premium on issuance of debt	-	-	1,302,581	109,170	1,411,751
Transfers in	849,476	970,821	-	673,628	2,493,925
Transfers out	(415,000)	-	-	(15,437,170)	(15,852,170)
Total Other Financing Sources (Uses)	434,476	970,821	1,302,581	10,845,628	13,553,506
Net change in fund balance	186,045	(8,142)	614,073	265,377	1,057,353
FUND BALANCES					
Beginning of year	26,494,948	63,218	(141,006)	7,552,925	33,970,085
FUND BALANCES - END OF YEAR (deficit)	$ 26,680,993	$ 55,076	$ 473,067	$ 7,818,302	$ 35,027,438

UNAUDITED/DRAFT

KENOSHA COUNTY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL - GENERAL FUND
For the Year Ended December 31, 2019

	Budgeted Amounts		Actual	Variance with
	Original	Final	Amounts	Final Budget
Revenues				
Taxes	$ 51,073,761	$ 50,712,912	$ 51,088,380	$ 375,468
Licenses and permits	168,000	168,000	209,656	41,656
Intergovernmental revenues	16,305,363	10,540,616	11,675,485	1,134,869
Charges for services	3,004,482	3,035,455	2,870,529	(164,926)
Fines, forfeits and penalties	1,165,131	1,169,566	1,037,362	(132,204)
Investment income	617,000	617,000	645,658	28,658
Miscellaneous income	433,674	695,727	1,335,582	639,854
Continuing appropriations	325,000	914,177	-	(914,177)
Total Revenues	73,092,411	67,853,453	68,862,652	1,009,198
Expenditures				
Current				
General government	23,939,450	24,445,904	24,421,490	24,414
Public safety	45,196,679	41,103,430	41,097,123	6,307
Social services	407,931	414,051	386,840	27,211
Education/recreation	2,545,972	2,263,853	2,250,060	13,793
Conservation and development	1,002,379	1,034,956	955,570	79,386
Capital Outlay	-	-	-	-
Total Expenditures	73,092,411	69,262,194	69,111,083	151,111
Excess (deficiency) of revenues over expenditures	-	(1,408,741)	(248,431)	1,160,309
Other Financing Sources (Uses)				
General obligation debt issued				-
Transfers in	-	849,476	849,476	-
Transfers out	-	(415,000)	(415,000)	-
Total Other Financing Sources (Uses)	-	434,476	434,476	-
Net change in fund balance	-	(974,265)	186,045	1,160,309
Fund balance - beginning	26,494,948	26,494,948	26,494,948	-
Fund balance - ending	$ 26,494,948	$ 25,520,683	$ 26,680,993	$ 1,160,309

KENOSHA COUNTY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL - HUMAN SERVICES FUND
For the Year Ended December 31, 2019

	Budgeted Amounts		Actual Amounts	Variance with Final Budget
	Original	Final		
Revenues				
Taxes	$ 14,178,469	$ 14,178,469	$ 14,178,469	$ -
Intergovernmental revenues	51,982,380	52,937,289	50,567,144	(2,370,145)
Charges for services	17,600	17,600	18,016	416
Miscellaneous income	3,059	159,794	162,211	2,417
Continuing appropriations	-	63,217	-	(63,217)
Total Revenues	66,181,508	67,356,369	64,925,841	(2,430,528)
Expenditures				
Current				
Health	15,939,914	17,109,652	17,104,364	5,288
Social services	50,241,594	50,106,717	48,800,439	1,306,278
Total Expenditures	66,181,508	67,216,369	65,904,803	1,311,566
Excess (deficiency) of revenues over expenditures	-	140,000	(978,963)	(1,118,963)
Other Financing Sources (Uses)				
Transfers in	-	970,821	970,821	-
Transfers out	-	-	-	-
Total Other Financing Sources (Uses)	-	970,821	970,821	-
Net change in fund balance	-	1,110,821	(8,142)	(1,118,963)
Fund balance - beginning	63,218	63,218	63,218	-
Fund balance - ending	$ 63,218	$ 1,174,039	$ 55,076	$ (1,118,963)

UNAUDITED/DRAFT

KENOSHA COUNTY
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
December 31, 2019

	Business-type Activities				Governmental Activities
	Brookside Care Center	Highway	Non-major Fund Golf Course	Totals	Internal Service
ASSETS					
Current assets					
Cash and cash equivalents	$ (2,885,843)	$ 5,419,309	$ (136,209)	$ 2,397,257	$ 6,264,850
Accounts receivable	2,332,074	-	1,970	2,334,044	334,920
Property taxes receivable	-	1,786,851	-	1,786,851	239,105
Due from other governments	-	784,542	-	784,542	-
Due from other funds	-	-	-	-	-
Inventories	-	633,828	49,387	683,215	-
Prepaid items	94,135	-	-	94,135	-
Total current assets	(459,634)	8,624,530	(84,852)	8,080,044	6,838,875
Noncurrent assets					
Restricted cash and investments	-	-	-	-	1,021,859
Deposit in WMMIC	-	-	-	-	1,157,860
Net pension asset	1,564,506	843,207	181,240	2,588,953	-
Capital assets					
Land and construction in progress	203	271,900	429,950	702,054	682,623
Buildings and improvements	22,938,336	9,408,619	9,554,568	41,901,523	7,449,652
Machinery and equipment	9,502,165	15,277,635	3,689,270	28,469,070	638,654
Accumulated depreciation/amortization	(8,983,681)	(18,434,721)	(7,802,174)	(35,220,577)	(7,840,018)
Total capital assets	23,457,024	6,523,433	5,871,614	35,852,071	930,910
Total noncurrent assets	25,021,530	7,366,640	6,052,854	38,441,024	3,110,630
Total Assets	24,561,896	15,991,170	5,968,002	46,521,068	9,949,505
DEFERRED OUTFLOWS OF RESOURCES					
Deferred outflows related to pension	2,828,871	1,536,940	331,874	4,697,685	-
Deferred outflows related to OPEB	79,983	56,625	10,317	146,925	-
Total Deferred Outflows of Resources	2,908,854	1,593,565	342,191	4,844,610	-
LIABILITIES					
Current liabilities					
Accounts payable	473,018	1,316,233	33,638	1,822,889	560,818
Claims payable	-	-	-	-	6,147,305
Due to other funds	3,886,227	-	-	3,886,227	-
Special deposits	19,330	-	-	19,330	-
Other current liabilities	212,933	-	-	212,933	15,609
Current portion of long-term debt payable	79,983	56,625	10,317	146,925	-
Current portion of unamortized premium on debt	39,999	-	-	39,999	-
Unearned revenue	359	2,709	9,821	12,889	-
Total current liabilities	4,711,850	1,375,567	53,776	6,141,192	6,723,732
Noncurrent liabilities					
Advance due to other funds	2,288,000	-	-	2,288,000	-
Unamortized premium on bonds	639,978	-	-	639,978	-
Long-term obligations	22,071,121	1,369,274	171,243	23,611,638	-
Unamortized (discount) premium on debt	-	-	-	-	-
Total noncurrent liabilities	24,999,099	1,369,274	171,243	26,539,616	-
Total Liabilities	29,710,948	2,744,840	225,019	32,680,808	6,723,732
DEFERRED INFLOWS OF RESOURCES					
Deferred inflows related to pension	3,087,359	1,663,964	357,655	5,108,978	-
Deferred inflows related to OPEB	25,785	20,133	3,392	49,310	-
Deferred property tax levy	-	1,786,851	-	1,786,851	239,105
Total Deferred Inflows of Resources	3,113,144	3,470,948	361,047	6,945,139	239,105
NET POSITION					
Net investment in capital assets	6,008,912	3,988,311	5,445,403	15,442,626	930,910
Restricted for non-expendable fund use	1,582,329	843,204	-	2,425,533	-
Unrestricted (deficit)	(12,944,584)	6,537,431	278,724	(6,128,429)	2,055,758
Total Net Position	$ (5,353,343)	$ 11,368,946	$ 5,724,127	$ 11,739,730	$ 2,986,668

UNAUDITED/DRAFT

KENOSHA COUNTY
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION
PROPRIETARY FUNDS
For the Year Ended December 31, 2019

	Business-type Activities				Governmental Activities
	Brookside Care Center	Highway	Non-major Fund Golf Course	Totals	Internal Service
OPERATING REVENUES					
Charges for services	$ 18,854,170	$ 4,588,522	$ 2,824,332	$ 26,267,024	$ 27,831,786
Total Operating Revenues	18,854,170	4,588,522	2,824,332	26,267,024	27,831,786
OPERATING EXPENSES					
Operations and maintenance	19,900,778	23,511,665	2,487,527	45,899,970	27,692,859
Depreciation and amortization	1,002,942	696,139	597,648	2,296,729	90,843
Total Operating Expenses	20,903,720	24,207,804	3,085,176	48,196,699	27,783,703
Operating Income (Loss)	(2,049,550)	(19,619,282)	(260,844)	(21,929,676)	48,083
NON-OPERATING REVENUES (EXPENSES)					
General property taxes	(221,911)	1,840,478	-	1,618,567	227,105
Intergovernmental grants	1,573,900	11,019,201	-	12,593,101	44,789
Investment income	1,241	-	-	1,241	79,435
Miscellaneous income	16,820	-	-	16,820	66,029
Amortization of debt premium	39,999	-	-	39,999	-
Interest and fiscal charges	(638,800)	-	-	(638,800)	-
Total Non-Operating Revenues (Expenses)	771,249	12,859,679	-	13,630,928	417,358
Income (Loss) Before Transfers	(1,278,301)	(6,759,603)	(260,844)	(8,298,748)	465,440
TRANSFERS					
Transfers in	299,000	13,954,291	202,000	14,455,291	45,000
Transfers out	-	(155,225)	(16,000)	(171,225)	(970,821)
Total Transfers	299,000	13,799,066	186,000	14,284,066	(925,821)
Change in net position	(979,301)	7,039,464	(74,844)	5,985,318	(460,381)
Net position - January 1	(4,374,041)	4,329,483	5,798,971	5,754,413	3,447,047
Net position - December 31	$ (5,353,342)	$ 11,368,947	$ 5,724,127	$ 11,739,731	$ 2,986,666

KENOSHA COUNTY
STATEMENT OF ASSETS & LIABILITIES
FIDUCIARY FUNDS - AGENCY FUNDS
December 31, 2019

ASSETS		
Cash and temporary cash investments	$	5,255,114
Miscellaneous receivables		289,756
Total Assets	$	5,544,869
LIABILITIES		
Other accrued liabilities	$	5,544,869
Total Liabilities	$	5,544,869

KENOSHA COUNTY
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE FUNDS
December 31, 2019

	Housing Authority	Health Department	Federated Library System	Geographic Information Systems	Sheriff Federal Equitable Sharing	Total Nonmajor Special Revenue Funds
ASSETS						
Cash and investments	$ 28,534	$ (843,384)	$ 318,965	$ 22,334	$ 29,000	$ (444,550)
Receivables						
Property taxes	-	1,234,177	1,684,877	-	-	2,919,054
Miscellaneous	-	-	-	-	-	-
Due from other governments	-	1,286,080	-	-	-	1,286,080
Due from other funds	-	-	-	-	-	-
Prepaid items	-	7,106	-	-	-	7,106
Loans receivable	1,189,554	-	-	-	-	1,189,554
TOTAL ASSETS	$ 1,218,088	$ 1,683,979	$ 2,003,842	$ 22,334	$ 29,000	$ 4,957,244
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES						
Liabilities						
Accounts payable	$ -	$ 161,116	$ -	$ -	$ 1,271	$ 162,387
Special deposits	-	79,230	-	-	-	79,230
Due to other funds	-	-	-	-	-	-
Other unearned revenue	-	-	318,923	-	-	318,923
Total Liabilities	-	240,346	318,923	-	1,271	560,540
Deferred Inflows of Resources						
Deferred property tax revenue	-	1,234,177	1,684,877	-	-	2,919,054
Revolving loan fund outstanding loans	1,189,554	-	-	-	-	1,189,554
Total Deferred Inflows of Resources	1,189,554	1,234,177	1,684,877	-	-	4,108,608
Fund Balances						
Nonspendable						
Prepaid items	-	7,106	-	-	-	7,106
Restricted						
Housing Authority revolving loan fund	28,534	-	-	-	-	28,534
Sheriff Federal Equitable Sharing funds	-	-	-	-	27,730	27,730
Committed						
Federated Library System	-	-	42	-	-	42
Geographic Information Systems	-	-	-	14,965	-	14,965
Assigned						
Subsequent year expenditures	-	-	-	7,369	-	7,369
Encumbrances	-	-	-		-	-
Unassigned (deficit)		202,350	-	-	(0)	202,350
Total Fund Balances	28,534	209,456	42	22,334	27,730	288,096
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	$ 1,218,088	$ 1,683,979	$ 2,003,842	$ 22,334	$ 29,000	$ 4,957,244

KENOSHA COUNTY
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS FUNDS
December 31, 2019

	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	$ 1,484,489	$ (2,319,594)	$ 217,080	$ (390,524)	$ 8,637,900	$ 7,629,352
Property taxes receivable	-	-	-	-	-	-
Miscellaneous receivable	3,225	-	-	-	-	3,225
Due from other governments	-	-	-	371,511	-	371,511
Due from other funds	-	-	-	-	-	-
TOTAL ASSETS	$ 1,487,714	$ (2,319,594)	$ 217,080	$ (19,013)	$ 8,637,900	$ 8,004,088
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES						
Liabilities						
Accounts payable	$ -	$ 60,532	$ -	$ -	$ 413,348	$ 473,880
Due to other funds	-	-	-	-	-	-
Total Liabilities	-	60,532	-	-	413,348	473,880
Deferred Inflows of Resources						
Deferred property tax revenue	-	-	-	-	-	-
Total deferred inflows of resources	-	-	-	-	-	-
Fund Balance						
Assigned						
Encumbrances	-	-	-	-	2,516,175	2,516,175
Subsequent year expenditures	1,425,433	-	127,081	-	4,583,590	6,136,104
Capital Projects	62,281	-	89,999	-	1,124,787	1,277,067
Unassigned (deficit)	-	(2,380,126)	-	(19,013)	-	(2,399,139)
Total Fund Balances	1,487,714	(2,380,126)	217,080	(19,013)	8,224,552	7,530,208
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	$ 1,487,714	$ (2,319,594)	$ 217,080	$ (19,013)	$ 8,637,900	$ 8,004,088

UNAUDITED/DRAFT

KENOSHA COUNTY
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE FUNDS
For the Year Ended December 31, 2019

	Housing Authority	Health Department	Federated Library System	Geographic Information Systems	Federal Equitable Sharing	Sheriff Federal Equitable Sharing	Federal Inmate Fund	Total Nonmajor Special Revenue Funds
REVENUES								
Taxes	$ -	$ 1,161,863	$1,593,780	$ -	$ -	$ -	$ -	$ 2,755,643
Licenses and permits	-	463,865	-	-	-	-	-	463,865
Intergovernmental revenues	-	4,910,226	572,651	-	-	-	5,958,007	11,440,884
Charges for services	-	2,013,684	-	-	-	-	-	2,013,684
Investment income	39		-	-	-	-	-	39
Miscellaneous income	43,297	73,660	-	-	-	-	-	116,957
Total Revenues	43,336	8,623,298	2,166,431	-	-	-	5,958,007	16,791,072
EXPENDITURES								
Current								
Health	-	8,423,238	-	-	-	-	-	8,423,238
Public Safety	-	-	-	-	-	37,290	5,108,531	5,145,821
Education and recreation	-	-	2,166,431	-	-	-	-	2,166,431
Conservation and development	45,851	-	-	975	-	-	-	46,826
Capital Outlay	-	81,857	-	-	-	-	-	81,857
Total Expenditures	45,851	8,505,095	2,166,431	975	-	37,290	5,108,531	15,864,174
Excess (deficiency) of revenues over expenditures	(2,515)	118,203	-	(975)	-	(37,290)	849,476	926,899
OTHER FINANCING SOURCES (USES)								
General obligation debt issued	-	90,000	-	-	-	-	-	90,000
Transfers in	-	-	-	-	-	65,020	-	65,020
Transfers out	-	-	-	-	(65,020)	-	(849,476)	(914,496)
Total Other Financing Sources (Uses)	-	90,000	-	-	(65,020)	65,020	(849,476)	(759,476)
Net change in fund balance	(2,515)	208,203	-	(975)	(65,020)	27,730	-	167,423
FUND BALANCES								
Beginning of year	31,049	1,253	42	23,309	65,020	-	-	120,673
FUND BALANCES - END OF YEAR	$ 28,534	$ 209,456	$ 42	$ 22,334	$ 0	$ 27,730	$ -	$ 288,096

KENOSHA COUNTY
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS FUNDS
For the Year Ended December 31, 2019

	Parkland Development	Public Safety Building	Energy Reduction Technology	Public Safety Access Point Project	Other Capital Projects	Nonmajor Capital Projects Funds
REVENUES						
Taxes	$ -	$ -	$ -	$ -	$ 32,191	$ 32,191
Intergovernmental revenues	-	-	-	-	1,222,695	1,222,695
Charges for services	(0)	-	-	-	47,958	47,958
Investment income	-	-	-	-	182,839	182,839
Miscellaneous income	1,238,237	-	-	-	49,537	1,287,774
Total Revenues	1,238,237	-	-	-	1,535,220	2,773,457
EXPENDITURES						
Current						
General government	-	-	-	-	43,003	43,003
Conservation and development	-	-	-	-	51,453	51,453
Capital Outlay	277,757	357,163	103,267	19,013	13,123,759	13,880,959
Debt Service						
Interest, fiscal charges and debt issuance costs	-	-	-	-	305,192	305,192
Total Expenditures	277,757	357,163	103,267	19,013	13,523,407	14,280,607
Excess (deficiency) of revenues over expenditures	960,480	(357,163)	(103,267)	(19,013)	(11,988,187)	(11,507,150)
OTHER FINANCING SOURCES (USES)						
General obligation debt issued	-	-	150,000	-	25,260,000	25,410,000
Premium on issuance of debt	-	-	-	-	109,170	109,170
Transfers in	-	227,383	-	-	381,225	608,608
Transfers out	-	-	-	(164,559)	(14,358,115)	(14,522,674)
Total Other Financing Sources (Uses)	-	227,383	150,000	(164,559)	11,392,280	11,605,104
Net change in fund balance	960,480	(129,780)	46,733	(183,572)	(595,906)	97,956
FUND BALANCES						
Beginning of year (deficit)	527,234	(2,250,346)	170,347	164,559	8,820,458	7,432,252
FUND BALANCES - END OF YEAR (deficit)	$ 1,487,714	$ (2,380,126)	$217,080	$ (19,013)	$ 8,224,552	$ 7,530,208

KENOSHA COUNTY
COMBINING STATEMENT OF NET POSITION
INTERNAL SERVICE FUNDS
December 31, 2019

	Human Services Building	Health Insurance	Workers Compensation	General Liability Insurance	Totals
ASSETS					
Current assets					
Cash and cash equivalents	$ 638,480	$ 3,222,397	$ 2,194,791	$ 209,182	$ 6,264,850
Accounts receivable	-	334,920	-	-	334,920
Property taxes receivable	239,105	-	-	-	239,105
Due from other funds	-	-	-	-	-
Prepaid items	-	-	-	-	-
Total current assets	877,585	3,557,317	2,194,791	209,182	6,838,875
Noncurrent assets					
Restricted cash and investments	-	583,200	-	438,659	1,021,859
Deposit in WMMIC	-	-	-	1,157,860	1,157,860
Capital assets					
Land and construction in progress	682,623	-	-	-	682,623
Buildings and improvements	7,449,652	-	-	-	7,449,652
Machinery and equipment	638,654	-	-	-	638,654
Accumulated depreciation	(7,840,018)	-	-	-	(7,840,018)
Total capital assets	930,910	-	-	-	930,910
Total noncurrent assets	930,910	583,200	-	1,596,519	3,110,630
Total Assets	1,808,495	4,140,517	2,194,791	1,805,701	9,949,505
LIABILITIES					
Current liabilities					
Accounts payable	67,790	492,840	188	-	560,818
Claims payable	-	2,147,000	2,194,604	1,805,701	6,147,305
Due to other funds	-	-	-	-	-
Other current liabilities	14,932	677	-	-	15,609
Total current liabilities	82,722	2,640,517	2,194,792	1,805,701	6,723,732
Total Liabilities	82,722	2,640,517	2,194,792	1,805,701	6,723,732
DEFERRED INFLOWS OF RESOURCES					
Deferred property tax levy	239,105	-	-	-	239,105
	239,105	-	-	-	239,105
NET POSITION					
Net investment in capital assets	930,910	-	-	-	930,910
Unrestricted	555,757	1,500,000	(0)	0	2,055,758
Total Net Position	$ 1,486,668	$ 1,500,000	$ (0)	$ 0	$ 2,986,668

UNAUDITED/DRAFT

KENOSHA COUNTY
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION
INTERNAL SERVICE FUNDS
For the Year Ended December 31, 2019

	Human Services Building	Health Insurance	Workers Compensation	General Liability Insurance	Totals
OPERATING REVENUES					
Charges for services	$ 569,749	$ 25,321,843	$ 982,012	$ 958,182	$ 27,831,786
Total Operating Revenues	569,749	25,321,843	982,012	958,182	27,831,786
OPERATING EXPENSES					
Operations and maintenance	240,568	25,366,633	1,050,224	1,035,434	27,692,859
Depreciation and amortization	90,843	-	-	-	90,843
Total Operating Expenses	331,411	25,366,633	1,050,224	1,035,434	27,783,703
Operating (loss)	238,337	(44,790)	(68,212)	(77,252)	48,083
NON-OPERATING REVENUES (EXPENSES)					
General property taxes	227,105	-	-	-	227,105
Intergovernmental grants	-	44,789	-	-	44,789
Investment income	-	-	68,212	11,223	79,435
Miscellaneous income	-	-	-	66,029	66,029
Interest and fiscal charges	-	-	-	-	-
Total Non-operating Revenues (Expenses)	227,105	44,789	68,212	77,252	417,358
Income (Loss) Before Transfers	465,442	(1)	(0)	(0)	465,440
TRANSFERS					
Transfers in	45,000	-	-	-	45,000
Transfers out	(970,821)	-	-	-	(970,821)
	(925,821)	-	-	-	(925,821)
Change in net position	(460,379)	(1)	(0)	(0)	(460,381)
Total net position at the beginning of year	1,947,046	1,500,001	-	-	3,447,047
Total net position at end of year	$ 1,486,667	$ 1,500,000	$ (0)	$ (0)	$ 2,986,666

AUDIT REPORT FOR PAYMENTS OVER $5000

March 6, 2020 – April 9, 2020

Vendor invoice transactions

Kenosha County

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-000002015	3/11/2020			46,642.54	0.00	USD	46,642.54	0.00	3/4/2020	Yes
CHKP-000032338	3/12/2020			7,242.84	0.00	USD	7,242.84	0.00	4/3/2020	Yes
CHKP-000033414	4/9/2020			9,657.12	0.00	USD	9,657.12	0.00	5/3/2020	Yes
						USD	63,542.50	0.00		
Vendor total				63,542.50	0.00					

V0000043	City of Kenosha Wisconsin	CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000032054	3/10/2020			13,444.63	0.00	USD	13,444.63	0.00	3/9/2020	Yes
CHKP-000033477	4/2/2020			26,986.91	0.00	USD	26,986.91	0.00	2/28/2020	Yes
CHKP-000034005	4/9/2020			11,470.01	0.00	USD	11,470.01	0.00	3/31/2020	Yes
CHKP-000032873	3/17/2020			12,966.83	0.00	USD	12,966.83	0.00	3/20/2020	Yes
						USD	64,868.38	0.00		
Vendor total				64,868.38	0.00					

V0000047	Community Impact Program	ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000002050	3/18/2020			165,390.08	0.00	USD	165,390.08	0.00	3/18/2020	Yes
CHKP-000033017	3/26/2020			13,216.00	0.00	USD	13,216.00	0.00	4/10/2020	Yes
						USD	178,606.08	0.00		
Vendor total				178,606.08	0.00					

V0000057	Dayton Residential	ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000002051	3/18/2020			16,051.23	0.00	USD	16,051.23	0.00	3/22/2020	Yes
						USD	16,051.23	0.00		
Vendor total				16,051.23	0.00					

V0000059	Decker Supply Co Inc	CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000032056	3/10/2020			19,716.00	0.00	USD	19,716.00	0.00	3/13/2020	Yes
						USD	19,716.00	0.00		
Vendor total				19,716.00	0.00					

V0000061	Dickow Cyzak Tile Co Inc	CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000032057	3/10/2020			15,597.00	0.00	USD	15,597.00	0.00	3/14/2020	Yes
						USD	15,597.00	0.00		
Vendor total				15,597.00	0.00					

V0000062	Wi Dept of Workforce Development	CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000032990	3/19/2020			22,722.89	0.00	USD	22,722.89	0.00	3/23/2020	Yes
						USD	22,722.89	0.00		
Vendor total				22,722.89	0.00					

V0000074	Ewald Automotive Group	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-000034006	4/9/2020			37,371.50	0.00	USD	37,371.50	0.00	4/16/2020	Yes
CHKP-000033365	4/2/2020			28,183.50	0.00	USD	28,183.50	0.00	3/26/2020	Yes
						USD	65,555.00	0.00		
Vendor total				65,555.00	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
CHKP-000031956	3/6/2020			26,103.55	0.00	USD	26,103.55	0.00	3/12/2020	Yes
ACHP-000002053	3/18/2020			160,804.56	0.00	USD	160,804.56	0.00	3/22/2020	Yes
ACHP-000002147	4/3/2020			22,458.42	0.00	USD	22,458.42	0.00	4/8/2020	Yes
						USD	209,366.53	0.00		
Vendor total				209,366.53	0.00					

V0000088 Gordon Flesch Company Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CNV0010426	3/10/2020			10,587.05	0.00	USD	10,587.05	0.00	4/9/2020	Yes
CNV0010427	3/10/2020			6,729.73	0.00	USD	6,729.73	0.00	4/9/2020	Yes
						USD	17,316.78	0.00		
Vendor total				17,316.78	0.00					

V0000110 Interconnections SC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000033144	3/26/2020			6,129.60	0.00	USD	6,129.60	0.00	3/27/2020	Yes
						USD	6,129.60	0.00		
Vendor total				6,129.60	0.00					

V0000124 Kenosha Achievement Center ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000002054	3/18/2020			126,427.18	0.00	USD	126,427.18	0.00	3/22/2020	Yes
ACHP-000002091	3/20/2020			24,681.00	0.00	USD	24,681.00	0.00	3/22/2020	Yes
						USD	151,108.18	0.00		
Vendor total				151,108.18	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-000002055	3/18/2020			500,000.00	0.00	USD	500,000.00	0.00	3/13/2020	Yes
ACHP-000002092	3/20/2020			50,000.00	0.00	USD	50,000.00	0.00	3/26/2020	Yes
						USD	550,000.00	0.00		
Vendor total				550,000.00	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-000002018	3/11/2020			41,748.49	0.00	USD	41,748.49	0.00	3/11/2020	Yes
ACHP-000002056	3/18/2020			167,719.76	0.00	USD	167,719.76	0.00	3/22/2020	Yes
						USD	209,468.25	0.00		
Vendor total				209,468.25	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-000002019	3/11/2020			77,680.02	0.00	USD	77,680.02	0.00	3/4/2020	Yes

Vendor invoice transactions

Kenosha County

ACHP-000002057	3/18/2020			512,274.70	0.00	USD	512,274.70	0.00	3/22/2020	Yes
ACHP-000002104	3/27/2020			103,713.60	0.00	USD	103,713.60	0.00	3/22/2020	Yes
CHKP-000033509	4/9/2020			66,732.74	0.00	USD	66,732.74	0.00	5/7/2020	Yes
CHKP-000032339	3/12/2020			123,004.19	0.00	USD	123,004.19	0.00	4/9/2020	Yes
						USD	883,405.25	0.00		
Vendor total				883,405.25	0.00					

V0000140 Lakeshores Library System ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000002105	3/27/2020			36,651.50	0.00	USD	36,651.50	0.00	3/25/2020	Yes
						USD	36,651.50	0.00		
Vendor total				36,651.50	0.00					

V0000147 Lee Plumbing Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000032064	3/10/2020			83,770.00	0.00	USD	83,770.00	0.00	7/31/2019	Yes
						USD	83,770.00	0.00		
Vendor total				83,770.00	0.00					

V0000159 Martin Petersen Co Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000033046	3/19/2020			8,200.00	0.00	USD	8,200.00	0.00	2/27/2020	Yes
						USD	8,200.00	0.00		
Vendor total				8,200.00	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-000002093	3/20/2020			63,364.50	0.00	USD	63,364.50	0.00	3/4/2020	Yes
						USD	63,364.50	0.00		
Vendor total				63,364.50	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-000002058	3/18/2020			19,846.12	0.00	USD	19,846.12	0.00	3/18/2020	Yes
						USD	19,846.12	0.00		
Vendor total				19,846.12	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-000033149	3/26/2020			120,950.50	0.00	USD	120,950.50	0.00	3/27/2020	Yes
						USD	120,950.50	0.00		
Vendor total				120,950.50	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-000002059	3/18/2020			9,191.40	0.00	USD	9,191.40	0.00	3/22/2020	Yes
ACHP-000002106	3/27/2020			11,710.65	0.00	USD	11,710.65	0.00	3/27/2020	Yes
						USD	20,902.05	0.00		
Vendor total				20,902.05	0.00					

V0000191 PBBS Equipment Corp CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000033376	4/2/2020			9,305.84	0.00	USD	9,305.84	0.00	4/8/2020	Yes

Vendor invoice transactions

Kenosha County

						USD	9,305.84	0.00		
Vendor total				9,305.84	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-000002061	3/18/2020			483,966.60	0.00	USD	483,966.60	0.00	3/22/2020	Yes
ACHP-000002108	3/27/2020			34,657.15	0.00	USD	34,657.15	0.00	3/27/2020	Yes
CHKP-000033061	3/26/2020			5,172.70	0.00	USD	5,172.70	0.00	4/23/2020	Yes
						USD	523,796.45	0.00		
Vendor total				523,796.45	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-000033152	3/26/2020			5,789.55	0.00	USD	5,789.55	0.00	3/31/2020	Yes
						USD	5,789.55	0.00		
Vendor total				5,789.55	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**
CHKP-000032006	3/6/2020			14,264.72	0.00	USD	14,264.72	0.00	3/11/2020	Yes
						USD	14,264.72	0.00		
Vendor total				14,264.72	0.00					
V0000230	Sherwin Industries Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000032692	3/12/2020			24,624.00	0.00	USD	24,624.00	0.00	3/19/2020	Yes
						USD	24,624.00	0.00		
Vendor total				24,624.00	0.00					
V0000235	Societys Assets Inc	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000002111	3/27/2020			8,025.68	0.00	USD	8,025.68	0.00	3/22/2020	Yes
						USD	8,025.68	0.00		
Vendor total				8,025.68	0.00					
V0000296	Village of Pleasant Prairie Wisconsin	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000032074	3/10/2020			5,580.53	0.00	USD	5,580.53	0.00	3/9/2020	Yes
						USD	5,580.53	0.00		
Vendor total				5,580.53	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**
CHKP-000032008	3/6/2020			258,951.88	0.00	USD	258,951.88	0.00	3/3/2020	Yes
ACHP-000002040	3/13/2020			27,644.25	0.00	USD	27,644.25	0.00	3/10/2020	Yes
ACHP-000002112	3/27/2020			5,396.75	0.00	USD	5,396.75	0.00	3/24/2020	Yes
ACHP-000002151	4/3/2020			256,971.75	0.00	USD	256,971.75	0.00	3/31/2020	Yes
						USD	548,964.63	0.00		
Vendor total				548,964.63	0.00					
V0000308	Westbrook Associates Engineers 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-000033163	3/26/2020			6,941.31	0.00	USD	6,941.31	0.00	3/31/2020	Yes
						USD	6,941.31	0.00		
Vendor total				6,941.31	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-000033165	3/26/2020			6,326.79	0.00	USD	6,326.79	0.00	4/1/2020	Yes
						USD	6,326.79	0.00		
Vendor total				6,326.79	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-000033050	3/19/2020			18,400.00	0.00	USD	18,400.00	0.00	3/17/2020	Yes
CHKP-000034013	4/9/2020			15,183.00	0.00	USD	15,183.00	0.00	3/31/2020	Yes
CHKP-000034014	4/9/2020			62,659.49	0.00	USD	62,659.49	0.00	3/31/2020	Yes
						USD	96,242.49	0.00		
Vendor total				96,242.49	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-0000896	3/27/2020			83,319.99	0.00	USD	83,319.99	0.00	3/25/2020	Yes
						USD	83,319.99	0.00		
Vendor total				83,319.99	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-000002095	3/20/2020			8,794.09	0.00	USD	8,794.09	0.00	3/18/2020	Yes
						USD	8,794.09	0.00		
Vendor total				8,794.09	0.00					
V0000350	Boys & Girls Club Of Kenosha Inc	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000002064	3/18/2020			25,325.91	0.00	USD	25,325.91	0.00	3/18/2020	Yes
						USD	25,325.91	0.00		
Vendor total				25,325.91	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-000002041	3/13/2020			434,702.87	0.00	USD	434,702.87	0.00	3/13/2020	Yes
						USD	434,702.87	0.00		
Vendor total				434,702.87	0.00					
V0000399	Trempealeau County Health Care Center	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000032884	3/17/2020			77,516.29	0.00	USD	77,516.29	0.00	3/22/2020	Yes
						USD	77,516.29	0.00		
Vendor total				77,516.29	0.00					
V0000605	Riley Construction Co	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**

Vendor invoice transactions

Kenosha County

CHKP-000032704	3/12/2020			49,109.20	0.00	USD	49,109.20	0.00	3/19/2020	Yes
						USD	49,109.20	0.00		
Vendor total				49,109.20	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-000033063	3/26/2020			22,013.61	0.00	USD	22,013.61	0.00	4/15/2020	Yes
						USD	22,013.61	0.00		
Vendor total				22,013.61	0.00					

V0000618 Community Care Programs Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000033208	4/2/2020			6,237.00	0.00	USD	6,237.00	0.00	4/30/2020	Yes
						USD	6,237.00	0.00		
Vendor total				6,237.00	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-000033064	3/26/2020			8,724.06	0.00	USD	8,724.06	0.00	4/15/2020	Yes
						USD	8,724.06	0.00		
Vendor total				8,724.06	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-000033065	3/26/2020			44,660.00	0.00	USD	44,660.00	0.00	4/15/2020	Yes
						USD	44,660.00	0.00		
Vendor total				44,660.00	0.00					

V0000876 Heartland Produce Co CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000032091	3/10/2020			5,201.25	0.00	USD	5,201.25	0.00	3/6/2020	Yes
						USD	5,201.25	0.00		
Vendor total				5,201.25	0.00					

V0000898 Northwest Passage Lt CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000033067	3/26/2020			14,534.03	0.00	USD	14,534.03	0.00	4/15/2020	Yes
						USD	14,534.03	0.00		
Vendor total				14,534.03	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-000002115	3/27/2020			7,500.00	0.00	USD	7,500.00	0.00	4/2/2020	Yes
ACHP-000002152	4/3/2020			241,983.23	0.00	USD	241,983.23	0.00	4/3/2020	Yes
						USD	249,483.23	0.00		
Vendor total				249,483.23	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-000002153	4/3/2020			24,050.00	0.00	USD	24,050.00	0.00	4/8/2020	Yes
						USD	24,050.00	0.00		
Vendor total				24,050.00	0.00					

V0000964 CDW Government 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
CNV0010433	3/26/2020			12,184.90	0.00	USD	12,184.90	0.00	4/25/2020	Yes
						USD	12,184.90	0.00		
Vendor total				12,184.90	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-000033185	3/26/2020			26,180.00	0.00	USD	26,180.00	0.00	3/16/2020	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-000033012	3/19/2020			123,424.00	0.00	USD	123,424.00	0.00	3/18/2020	Yes
						USD	123,424.00	0.00		
Vendor total				123,424.00	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-000032711	3/12/2020			38,051.00	0.00	USD	38,051.00	0.00	3/19/2020	Yes
CHKP-000032894	3/17/2020			70,240.25	0.00	USD	70,240.25	0.00	3/22/2020	Yes
CHKP-000033393	4/2/2020			30,576.77	0.00	USD	30,576.77	0.00	4/8/2020	Yes
						USD	138,868.02	0.00		
Vendor total				138,868.02	0.00					
V0001027	Single Source Inc (Food)	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000033892	4/9/2020			8,321.08	0.00	USD	8,321.08	0.00	4/7/2020	Yes
						USD	8,321.08	0.00		
Vendor total				8,321.08	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-000002116	3/27/2020			121,891.06	0.00	USD	121,891.06	0.00	3/25/2020	Yes
						USD	121,891.06	0.00		
Vendor total				121,891.06	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-000002066	3/18/2020			18,117.00	0.00	USD	18,117.00	0.00	3/18/2020	Yes
						USD	18,117.00	0.00		
Vendor total				18,117.00	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-000002023	3/11/2020			9,034.83	0.00	USD	9,034.83	0.00	3/6/2020	Yes
						USD	9,034.83	0.00		
Vendor total				9,034.83	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-000002024	3/11/2020			62,994.84	0.00	USD	62,994.84	0.00	3/4/2020	Yes
						USD	62,994.84	0.00		

Vendor invoice transactions

Kenosha County

Vendor total				62,994.84	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-000002067	3/18/2020			70,437.08	0.00	USD	70,437.08	0.00	3/12/2020	Yes	
						USD	70,437.08	0.00			
Vendor total				70,437.08	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-000032102	3/10/2020			14,378.40	0.00	USD	14,378.40	0.00	3/12/2020	Yes	
						USD	14,378.40	0.00			
Vendor total				14,378.40	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-000002068	3/18/2020			15,935.70	0.00	USD	15,935.70	0.00	3/22/2020	Yes	
						USD	15,935.70	0.00			
Vendor total				15,935.70	0.00						
V0001416	Office Furniture Resources Inc	CHECK-TOT									
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**	
CHKP-000033015	3/19/2020			12,448.00	0.00	USD	12,448.00	0.00	3/25/2020	Yes	
						USD	12,448.00	0.00			
Vendor total				12,448.00	0.00						
V0001451	Taylormade	CHECK-TOT									
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**	
CHKP-000033904	4/9/2020			8,452.69	0.00	USD	8,452.69	0.00	4/16/2020	Yes	
						USD	8,452.69	0.00			
Vendor total				8,452.69	0.00						
V0001453	St Charles Youth & Family Services Inc	CHECK-TOT									
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**	
CHKP-000033068	3/26/2020			11,766.46	0.00	USD	11,766.46	0.00	4/15/2020	Yes	
						USD	11,766.46	0.00			
Vendor total				11,766.46	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-0000883	3/16/2020		WI DOR / RE TRANSFER FEES / FEB 2020	367,467.84	0.00	USD	367,467.84	0.00	3/6/2020	Yes	
						USD	367,467.84	0.00			
Vendor total				367,467.84	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-000032779	3/12/2020			6,286.68	0.00	USD	6,286.68	0.00	3/19/2020	Yes	
CHKP-000033055	3/19/2020			17,369.27	0.00	USD	17,369.27	0.00	3/20/2020	Yes	
CHKP-000033056	3/19/2020			16,427.12	0.00	USD	16,427.12	0.00	3/20/2020	Yes	
CHKP-000033203	3/26/2020			104,777.19	0.00	USD	104,777.19	0.00	3/26/2020	Yes	
						USD	144,860.26	0.00			

Vendor invoice transactions

Kenosha County

Vendor total				144,860.26	0.00					
V0001642	Mystic Creek LLC	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000002070	3/18/2020			5,781.54	0.00	USD	5,781.54	0.00	3/22/2020	Yes
						USD	5,781.54	0.00		
Vendor total				5,781.54	0.00					
V0001685	Paragon Development Sys	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CNV0010398	3/20/2020			108,320.00	0.00	USD	108,320.00	0.00	4/19/2020	Yes
CNV0010399	3/20/2020			35,535.00	0.00	USD	35,535.00	0.00	4/19/2020	Yes
						USD	143,855.00	0.00		
Vendor total				143,855.00	0.00					
V0001718	Washington County Wisconsin	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000033211	3/26/2020			5,850.00	0.00	USD	5,850.00	0.00	4/2/2020	Yes
						USD	5,850.00	0.00		
Vendor total				5,850.00	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-000033212	3/26/2020			6,913.56	0.00	USD	6,913.56	0.00	3/31/2020	Yes
						USD	6,913.56	0.00		
Vendor total				6,913.56	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-000032367	3/12/2020			7,867.12	0.00	USD	7,867.12	0.00	4/3/2020	Yes
CHKP-000033069	3/26/2020			38,168.06	0.00	USD	38,168.06	0.00	4/15/2020	Yes
CHKP-000033533	4/9/2020			8,409.68	0.00	USD	8,409.68	0.00	5/3/2020	Yes
						USD	54,444.86	0.00		
Vendor total				54,444.86	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-000033018	3/19/2020			9,250.00	0.00	USD	9,250.00	0.00	3/9/2020	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-000002071	3/18/2020			6,740.00	0.00	USD	6,740.00	0.00	3/11/2020	Yes
						USD	6,740.00	0.00		
Vendor total				6,740.00	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-000033493	4/2/2020			15,000.00	0.00	USD	15,000.00	0.00	4/5/2020	Yes
						USD	15,000.00	0.00		
Vendor total				15,000.00	0.00					

Vendor invoice transactions

Kenosha County

V0001884 Esri - Environmental Sys Research Inst CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000033410	4/2/2020			38,029.49	0.00	USD	38,029.49	0.00	3/31/2020	Yes
						USD	38,029.49	0.00		
Vendor total				38,029.49	0.00					

V0001888 Easterseals Southeast Wisconsin CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000033214	3/26/2020			6,349.50	0.00	USD	6,349.50	0.00	3/22/2020	Yes
						USD	6,349.50	0.00		
Vendor total				6,349.50	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-000032125	3/10/2020			5,051.77	0.00	USD	5,051.77	0.00	3/6/2020	Yes
						USD	5,051.77	0.00		
Vendor total				5,051.77	0.00					

V0001915 A-1 Contracting LLC ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000002028	3/11/2020			12,050.00	0.00	USD	12,050.00	0.00	2/21/2020	Yes
ACHP-000002157	4/3/2020			15,400.00	0.00	USD	15,400.00	0.00	3/24/2020	Yes
						USD	27,450.00	0.00		
Vendor total				27,450.00	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-000032909	3/17/2020			47,822.00	0.00	USD	47,822.00	0.00	3/18/2020	Yes
						USD	47,822.00	0.00		
Vendor total				47,822.00	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-000002097	3/20/2020			13,170.00	0.00	USD	13,170.00	0.00	3/22/2020	Yes
						USD	13,170.00	0.00		
Vendor total				13,170.00	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
CHKP-000032009	3/6/2020			10,583.33	0.00	USD	10,583.33	0.00	3/3/2020	Yes
ACHP-000002122	3/27/2020			10,583.33	0.00	USD	10,583.33	0.00	3/25/2020	Yes
						USD	21,166.66	0.00		
Vendor total				21,166.66	0.00					

V0001997 Callaway Golf CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000033411	4/2/2020			12,427.34	0.00	USD	12,427.34	0.00	4/5/2020	Yes
						USD	12,427.34	0.00		
Vendor total				12,427.34	0.00					

V0001999 Matsen Home Improvements 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-000033217	3/26/2020			20,565.00	0.00	USD	20,565.00	0.00	2/21/2020	Yes
						USD	20,565.00	0.00		
Vendor total				20,565.00	0.00					

V0002053 REDI Transports ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000032010	3/6/2020			5,950.00	0.00	USD	5,950.00	0.00	3/3/2020	Yes
ACHP-000002124	3/27/2020			10,125.00	0.00	USD	10,125.00	0.00	3/27/2020	Yes
						USD	16,075.00	0.00		
Vendor total				16,075.00	0.00					

V0002065 Lad Lake Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000033070	3/26/2020			11,089.02	0.00	USD	11,089.02	0.00	4/15/2020	Yes
						USD	11,089.02	0.00		
Vendor total				11,089.02	0.00					

V0002129 Milwaukee County Wisconsin CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000033221	3/26/2020			10,500.00	0.00	USD	10,500.00	0.00	3/27/2020	Yes
						USD	10,500.00	0.00		
Vendor total				10,500.00	0.00					

V0002146 Andrea & Orendorff LLP ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000002029	3/11/2020			27,631.79	0.00	USD	27,631.79	0.00	3/16/2020	Yes
ACHP-000002043	3/13/2020			47,026.15	0.00	USD	47,026.15	0.00	3/16/2020	Yes
ACHP-000002073	3/18/2020			47,029.22	0.00	USD	47,029.22	0.00	3/23/2020	Yes
ACHP-000002125	3/27/2020			42,799.82	0.00	USD	42,799.82	0.00	3/30/2020	Yes
ACHP-000002160	4/3/2020			43,490.59	0.00	USD	43,490.59	0.00	4/6/2020	Yes
						USD	207,977.57	0.00		
Vendor total				207,977.57	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-000002126	3/27/2020			13,641.70	0.00	USD	13,641.70	0.00	3/31/2020	Yes
						USD	13,641.70	0.00		
Vendor total				13,641.70	0.00					

V0002261 Fourth Floor LLC ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000002074	3/18/2020			12,730.00	0.00	USD	12,730.00	0.00	3/9/2020	Yes
						USD	12,730.00	0.00		
Vendor total				12,730.00	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-000034027	4/9/2020			12,789.50	0.00	USD	12,789.50	0.00	4/7/2020	Yes
						USD	12,789.50	0.00		
Vendor total				12,789.50	0.00					

V0002306 Kenosha Drug Operations Group 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-000034029	4/9/2020			10,000.00	0.00	USD	10,000.00	0.00	4/6/2020	Yes
						USD	10,000.00	0.00		
Vendor total				10,000.00	0.00					
V0002355	AVI Systems Inc	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000002098	3/20/2020			9,471.00	0.00	USD	9,471.00	0.00	3/23/2020	Yes
						USD	9,471.00	0.00		
Vendor total				9,471.00	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-000002076	3/18/2020			13,500.00	0.00	USD	13,500.00	0.00	3/9/2020	Yes
ACHP-000002099	3/20/2020			15,101.53	0.00	USD	15,101.53	0.00	3/12/2020	Yes
						USD	28,601.53	0.00		
Vendor total				28,601.53	0.00					
V0002377	Park Place Technologies (Remit To)	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000033025	3/19/2020			8,886.30	0.00	USD	8,886.30	0.00	2/2/2020	Yes
						USD	8,886.30	0.00		
Vendor total				8,886.30	0.00					
V0002383	Single Source Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000032142	3/10/2020			10,034.67	0.00	USD	10,034.67	0.00	3/15/2020	Yes
						USD	10,034.67	0.00		
Vendor total				10,034.67	0.00					
V0002425	Moore & Associates Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000032915	3/17/2020			5,760.00	0.00	USD	5,760.00	0.00	3/16/2020	Yes
						USD	5,760.00	0.00		
Vendor total				5,760.00	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-000002077	3/18/2020			18,854.35	0.00	USD	18,854.35	0.00	3/22/2020	Yes
ACHP-000002128	3/27/2020			6,115.50	0.00	USD	6,115.50	0.00	3/27/2020	Yes
						USD	24,969.85	0.00		
Vendor total				24,969.85	0.00					
V0002622	Motorola Solutions Inc	Check-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000033419	4/2/2020			30,884.90	0.00	USD	30,884.90	0.00	3/31/2020	Yes
						USD	30,884.90	0.00		
Vendor total				30,884.90	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-000032147	3/10/2020			189,530.17	0.00	USD	189,530.17	0.00	3/9/2020	Yes

Vendor invoice transactions

Kenosha County

CHKP-000033341	3/26/2020			100,929.36	0.00	USD	100,929.36	0.00	3/18/2020	Yes
CHKP-000034031	4/9/2020			248,184.05	0.00	USD	248,184.05	0.00	4/1/2020	Yes
						USD	538,643.58	0.00		
Vendor total				538,643.58	0.00					

V0002684 Washburn Machinery Inc. Check-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000033420	4/2/2020			18,116.00	0.00	USD	18,116.00	0.00	4/3/2020	Yes
						USD	18,116.00	0.00		
Vendor total				18,116.00	0.00					

V0002693 Valley Bakers Assn ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000002031	3/11/2020			5,198.80	0.00	USD	5,198.80	0.00	3/6/2020	Yes
						USD	5,198.80	0.00		
Vendor total				5,198.80	0.00					

V0002880 Hoffman House Catering ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000002079	3/18/2020			23,013.46	0.00	USD	23,013.46	0.00	3/22/2020	Yes
						USD	23,013.46	0.00		
Vendor total				23,013.46	0.00					

V0002882 Tour Edge Check-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000033422	4/2/2020			6,353.42	0.00	USD	6,353.42	0.00	4/1/2020	Yes
						USD	6,353.42	0.00		
Vendor total				6,353.42	0.00					

V0002918 Evans Associates LLC Check-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000033931	4/9/2020			9,520.00	0.00	USD	9,520.00	0.00	4/15/2020	Yes
						USD	9,520.00	0.00		
Vendor total				9,520.00	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-000002080	3/18/2020			6,090.00	0.00	USD	6,090.00	0.00	3/22/2020	Yes
						USD	6,090.00	0.00		
Vendor total				6,090.00	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-000032153	3/10/2020			5,670.00	0.00	USD	5,670.00	0.00	2/11/2020	Yes
						USD	5,670.00	0.00		
Vendor total				5,670.00	0.00					

V0003191 Insite Consulting Architects LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000033427	4/2/2020			33,600.00	0.00	USD	33,600.00	0.00	4/4/2020	Yes
						USD	33,600.00	0.00		
Vendor total				33,600.00	0.00					

V0003269 Family Impact 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-000002131	3/27/2020			6,643.00	0.00	USD	6,643.00	0.00	3/27/2020	Yes
						USD	6,643.00	0.00		
Vendor total				6,643.00	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-000032156	3/10/2020			14,826.76	0.00	USD	14,826.76	0.00	2/24/2020	Yes
CHKP-000032925	3/17/2020			8,444.80	0.00	USD	8,444.80	0.00	3/5/2020	Yes
						USD	23,271.56	0.00		
Vendor total				23,271.56	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-000002133	3/27/2020			5,290.00	0.00	USD	5,290.00	0.00	3/22/2020	Yes
						USD	5,290.00	0.00		
Vendor total				5,290.00	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-000002045	3/13/2020			66,962.13	0.00	USD	66,962.13	0.00	3/13/2020	Yes
ACHP-000002134	3/27/2020			68,513.40	0.00	USD	68,513.40	0.00	3/31/2020	Yes
						USD	135,475.53	0.00		
Vendor total				135,475.53	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-000002136	3/27/2020			48,906.00	0.00	USD	48,906.00	0.00	3/27/2020	Yes
						USD	48,906.00	0.00		
Vendor total				48,906.00	0.00					
V0003611	Weatherization Services LLC	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000032163	3/10/2020			6,950.00	0.00	USD	6,950.00	0.00	2/21/2020	Yes
						USD	6,950.00	0.00		
Vendor total				6,950.00	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-000032459	3/12/2020			40,673.30	0.00	USD	40,673.30	0.00	4/8/2020	Yes
CHKP-000033624	4/9/2020			44,886.70	0.00	USD	44,886.70	0.00	5/3/2020	Yes
						USD	85,560.00	0.00		
Vendor total				85,560.00	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-000032167	3/10/2020			8,222.83	0.00	USD	8,222.83	0.00	3/9/2020	Yes
						USD	8,222.83	0.00		
Vendor total				8,222.83	0.00					
V0003994	Frontida 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-000002085	3/18/2020			14,274.00	0.00	USD	14,274.00	0.00	3/22/2020	Yes
						USD	14,274.00	0.00		
Vendor total				14,274.00	0.00					
V0004178	Elim Preferred Services	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000033945	4/9/2020			6,560.29	0.00	USD	6,560.29	0.00	4/12/2020	Yes
						USD	6,560.29	0.00		
Vendor total				6,560.29	0.00					
V0004193	The Antigua Group Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000033438	4/2/2020			8,132.97	0.00	USD	8,132.97	0.00	3/25/2020	Yes
						USD	8,132.97	0.00		
Vendor total				8,132.97	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-000002086	3/18/2020			15,930.00	0.00	USD	15,930.00	0.00	3/22/2020	Yes
						USD	15,930.00	0.00		
Vendor total				15,930.00	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-000002139	3/27/2020			51,096.60	0.00	USD	51,096.60	0.00	3/27/2020	Yes
						USD	51,096.60	0.00		
Vendor total				51,096.60	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-000033260	3/26/2020			158,229.64	0.00	USD	158,229.64	0.00	3/30/2020	Yes
						USD	158,229.64	0.00		
Vendor total				158,229.64	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-0000878	3/10/2020		DIVERSIFIED / BANCORP / BENEFIT CARD	9,923.84	0.00	USD	9,923.84	0.00	3/9/2020	Yes
TREA-0000887	3/17/2020		DIVERSIFIED / BANCORP / BENEFIT CARD	9,278.49	0.00	USD	9,278.49	0.00	3/16/2020	Yes
TREA-0000890	3/24/2020		DIVERSIFIED / BANCORP / BENEFIT CARD	6,121.73	0.00	USD	6,121.73	0.00	3/23/2020	Yes
TREA-0000900	3/31/2020		DIVERSIFIED / BANCORP / BENEFIT CARD	5,154.21	0.00	USD	5,154.21	0.00	3/30/2020	Yes
						USD	30,478.27	0.00		
Vendor total				30,478.27	0.00					
V0004674	Truax Patient Services	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000033262	3/26/2020			14,400.00	0.00	USD	14,400.00	0.00	4/1/2020	Yes
						USD	14,400.00	0.00		

Vendor invoice transactions

Kenosha County

Vendor total				14,400.00	0.00					
V0005049	Crowe LLP	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000002141	3/27/2020			12,768.75	0.00	USD	12,768.75	0.00	3/18/2020	Yes
						USD	12,768.75	0.00		
Vendor total				12,768.75	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**
MINV-000043129	3/9/2020	FIX20013102990005411	8064822-FVP-200131PA	17,050.00	0.00	USD	17,050.00	0.00	4/8/2020	Yes
CHKP-000032506	3/12/2020			32,570.00	0.00	USD	32,570.00	0.00	4/8/2020	Yes
CHKP-000033669	4/9/2020			33,325.00	0.00	USD	33,325.00	0.00	5/3/2020	Yes
						USD	82,945.00	0.00		
Vendor total				82,945.00	0.00					
V0005357	J W Speaker Corporation	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000033269	3/26/2020			5,955.00	0.00	USD	5,955.00	0.00	3/29/2020	Yes
						USD	5,955.00	0.00		
Vendor total				5,955.00	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-000032522	3/12/2020			18,312.65	0.00	USD	18,312.65	0.00	4/8/2020	Yes
CHKP-000033685	4/9/2020			19,083.60	0.00	USD	19,083.60	0.00	5/3/2020	Yes
						USD	37,396.25	0.00		
Vendor total				37,396.25	0.00					
V0005645	E Health Screenings	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000033034	3/19/2020			5,738.00	0.00	USD	5,738.00	0.00	3/18/2020	Yes
						USD	5,738.00	0.00		
Vendor total				5,738.00	0.00					
V0005666	Lakeshore Healthcare - Kenosha LLC	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000002087	3/18/2020			28,449.23	0.00	USD	28,449.23	0.00	3/22/2020	Yes
						USD	28,449.23	0.00		
Vendor total				28,449.23	0.00					
V0005695	The Law Firm of Xavier Solis LLC	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000032181	3/10/2020			7,418.00	0.00	USD	7,418.00	0.00	2/12/2020	Yes
						USD	7,418.00	0.00		
Vendor total				7,418.00	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-000032182	3/10/2020			26,385.50	0.00	USD	26,385.50	0.00	3/11/2020	Yes
						USD	26,385.50	0.00		
Vendor total				26,385.50	0.00					

Vendor invoice transactions

Kenosha County

V0005948 Humana ACH-TREAS

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0000877	3/6/2020		HUMANA ADMIN FEES	234,964.82	0.00	USD	234,964.82	0.00	3/3/2020	Yes
TREA-0000881	3/11/2020		HUMANA WEEKLY	374,140.17	0.00	USD	374,140.17	0.00	3/9/2020	Yes
TREA-0000892	3/18/2020			276,573.85	0.00	USD	276,573.85	0.00	3/16/2020	Yes
TREA-0000899	3/26/2020		HUMANA WEEKLY	225,311.07	0.00	USD	225,311.07	0.00	3/24/2020	Yes
TREA-0000906	4/1/2020		HUMANA WEEKLY	389,445.38	0.00	USD	389,445.38	0.00	3/30/2020	Yes
TREA-0000908	4/6/2020		HUMANA / ADMIN FEES / MARCH 2020	236,043.09	0.00	USD	236,043.09	0.00	3/16/2020	Yes
TREA-0000915	4/8/2020		HUMANA WEEKLY	223,061.06	0.00	USD	223,061.06	0.00	4/6/2020	Yes
						USD	1,959,539.44	0.00		
Vendor total				1,959,539.44	0.00					

V0005987 Anders Developmental & Transition Home LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000033079	3/26/2020			5,629.77	0.00	USD	5,629.77	0.00	4/15/2020	Yes
						USD	5,629.77	0.00		
Vendor total				5,629.77	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-0000882	3/12/2020		Health Savings Acct	6,065.28	0.00	USD	6,065.28	0.00	3/13/2020	Yes
TREA-0000895	3/27/2020		HSA	6,065.28	0.00	USD	6,065.28	0.00	3/27/2020	Yes
TREA-0000914	4/9/2020		4/9/2020 BW Payroll / Health Savings Acct / 4/8/2020 / $6,065.28	6,065.28	0.00	USD	6,065.28	0.00	4/9/2020	Yes
						USD	18,195.84	0.00		
Vendor total				18,195.84	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-000032548	3/12/2020			15,370.00	0.00	USD	15,370.00	0.00	4/3/2020	Yes
CHKP-000033710	4/9/2020			16,430.00	0.00	USD	16,430.00	0.00	5/3/2020	Yes
						USD	31,800.00	0.00		
Vendor total				31,800.00	0.00					

V0006087 Bryant & Stratton College Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000033277	3/26/2020			6,530.23	0.00	USD	6,530.23	0.00	3/27/2020	Yes
						USD	6,530.23	0.00		
Vendor total				6,530.23	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-000032549	3/12/2020			71,500.00	0.00	USD	71,500.00	0.00	4/9/2020	Yes
CHKP-000033080	3/26/2020			62,700.00	0.00	USD	62,700.00	0.00	4/10/2020	Yes
						USD	134,200.00	0.00		
Vendor total				134,200.00	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-0000855	3/21/2020		CIRCUIT COURT / FINES & FEES JANUARY 2020	305,778.17	0.00	USD	305,778.17	0.00	3/21/2020	Yes

Vendor invoice transactions

Kenosha County

TREA-0000891	3/24/2020		-CIRCUIT COURT FINES & FEES FEBRUARY 2020	341,743.92	0.00	USD	341,743.92	0.00	3/24/2020	Yes
						USD	647,522.09	0.00		
Vendor total				647,522.09	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-0000903	3/31/2020		WI RETIREMENT / Feb 2020	665,709.45	0.00	USD	665,709.45	0.00	3/31/2020	Yes
						USD	665,709.45	0.00		
Vendor total				665,709.45	0.00					

V0006194 DK Contractors Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000033447	4/2/2020			222,014.05	0.00	USD	222,014.05	0.00	3/6/2020	Yes
						USD	222,014.05	0.00		
Vendor total				222,014.05	0.00					

V0007165 Highway C Services Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000033448	4/2/2020			19,404.00	0.00	USD	19,404.00	0.00	4/4/2020	Yes
						USD	19,404.00	0.00		
Vendor total				19,404.00	0.00					

V0007650 Srixon CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000033450	4/2/2020			8,315.58	0.00	USD	8,315.58	0.00	4/9/2020	Yes
						USD	8,315.58	0.00		
Vendor total				8,315.58	0.00					

V0007928 Aneu Beginning LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000033280	3/26/2020			8,515.60	0.00	USD	8,515.60	0.00	3/27/2020	Yes
						USD	8,515.60	0.00		
Vendor total				8,515.60	0.00					

V0008086 Serve You Rx CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000033037	3/19/2020			312,245.83	0.00	USD	312,245.83	0.00	3/18/2020	Yes
CHKP-000033959	4/9/2020			146,099.66	0.00	USD	146,099.66	0.00	4/6/2020	Yes
						USD	458,345.49	0.00		
Vendor total				458,345.49	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-000032568	3/12/2020			22,765.00	0.00	USD	22,765.00	0.00	4/3/2020	Yes
CHKP-000033726	4/9/2020			24,335.00	0.00	USD	24,335.00	0.00	5/3/2020	Yes
						USD	47,100.00	0.00		
Vendor total				47,100.00	0.00					

V0008228 Eagle Training Services Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000033282	3/26/2020			11,700.00	0.00	USD	11,700.00	0.00	3/27/2020	Yes
						USD	11,700.00	0.00		

Vendor invoice transactions

Kenosha County

Vendor total				11,700.00	0.00					
V0008363	The MRD Group Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000033451	4/2/2020			60,675.00	0.00	USD	60,675.00	0.00	3/29/2020	Yes
						USD	60,675.00	0.00		
Vendor total				60,675.00	0.00					
V0008447	Phillips Total Care Pharmacy Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000033283	3/26/2020			49,892.02	0.00	USD	49,892.02	0.00	3/30/2020	Yes
						USD	49,892.02	0.00		
Vendor total				49,892.02	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-000032754	3/12/2020			58,423.98	0.00	USD	58,423.98	0.00	3/19/2020	Yes
CHKP-000032944	3/17/2020			99,972.93	0.00	USD	99,972.93	0.00	3/21/2020	Yes
						USD	158,396.91	0.00		
Vendor total				158,396.91	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**
CHKP-000032011	3/6/2020			19,812.50	0.00	USD	19,812.50	0.00	3/4/2020	Yes
ACHP-000002144	3/27/2020			19,787.95	0.00	USD	19,787.95	0.00	3/27/2020	Yes
						USD	39,600.45	0.00		
Vendor total				39,600.45	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**
CHKP-000033286	3/26/2020			29,758.20	0.00	USD	29,758.20	0.00	3/27/2020	Yes
						USD	29,758.20	0.00		
Vendor total				29,758.20	0.00					
V0010511	Nuss Truck Group Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000032191	3/10/2020			121,373.00	0.00	USD	121,373.00	0.00	3/9/2020	Yes
						USD	121,373.00	0.00		
Vendor total				121,373.00	0.00					
V0010774	Kenosha County Fair	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000032755	3/12/2020			12,500.00	0.00	USD	12,500.00	0.00	3/18/2020	Yes
						USD	12,500.00	0.00		
Vendor total				12,500.00	0.00					
V0010919	Illingworth-Kilgust Mechanical Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000033038	3/19/2020			13,017.85	0.00	USD	13,017.85	0.00	3/26/2020	Yes
						USD	13,017.85	0.00		
Vendor total				13,017.85	0.00					

Vendor invoice transactions

Kenosha County

V0011977 Balestrieri Environmental & Development Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000033291	3/26/2020			64,640.00	0.00	USD	64,640.00	0.00	4/1/2020	Yes
						USD	64,640.00	0.00		
Vendor total				64,640.00	0.00					

V0011980 Badger Diesel CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000032789	3/12/2020			107,535.16	0.00	USD	107,535.16	0.00	3/10/2020	Yes
						USD	107,535.16	0.00		
Vendor total				107,535.16	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-000002146	3/27/2020			6,041.10	0.00	USD	6,041.10	0.00	3/27/2020	Yes
						USD	6,041.10	0.00		
Vendor total				6,041.10	0.00					

V0013642 Piney Ridge Behavioral Residential Treatment Center CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000032643	3/12/2020			14,500.00	0.00	USD	14,500.00	0.00	4/3/2020	Yes
CHKP-000033799	4/9/2020			15,500.00	0.00	USD	15,500.00	0.00	5/3/2020	Yes
						USD	30,000.00	0.00		
Vendor total				30,000.00	0.00					

V0013765 TerraVenture Advisors LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000033507	4/2/2020			17,601.50	0.00	USD	17,601.50	0.00	4/9/2020	Yes
CHKP-000032194	3/10/2020			6,820.00	0.00	USD	6,820.00	0.00	3/14/2020	Yes
CHKP-000033459	4/2/2020			6,490.00	0.00	USD	6,490.00	0.00	4/9/2020	Yes
						USD	30,911.50	0.00		
Vendor total				30,911.50	0.00					

V0013920 Integrity Residential Services CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000032957	3/17/2020			19,439.38	0.00	USD	19,439.38	0.00	3/22/2020	Yes
						USD	19,439.38	0.00		
Vendor total				19,439.38	0.00					

V0014033 Al Warren Oil Co CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000033971	4/9/2020			9,002.36	0.00	USD	9,002.36	0.00	4/9/2020	Yes
						USD	9,002.36	0.00		
Vendor total				9,002.36	0.00					

V0014043 Delta Dental of Wisconsin ACH-TREAS

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0000904	4/1/2020		DELTA DENTAL / VISION / MONTHLY APR 2020 / 04/04/2020 / $70,622.25	64,244.46	0.00	USD	64,244.46	0.00	3/17/2020	Yes
TREA-0000907	4/1/2020			6,377.79	0.00	USD	6,377.79	0.00	4/2/2020	Yes

Vendor invoice transactions

Kenosha County

						USD	70,622.25	0.00		
Vendor total				70,622.25	0.00					
V0014185	Pillar & Vine Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000032650	3/12/2020			9,135.00	0.00	USD	9,135.00	0.00	4/3/2020	Yes
CHKP-000033806	4/9/2020			9,765.00	0.00	USD	9,765.00	0.00	5/3/2020	Yes
						USD	18,900.00	0.00		
Vendor total				18,900.00	0.00					
V0014675	House of Love Youth Homes Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000032662	3/12/2020			6,466.42	0.00	USD	6,466.42	0.00	4/3/2020	Yes
						USD	6,466.42	0.00		
Vendor total				6,466.42	0.00					
V0015332	Hays Companies BMO-88	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000032201	3/10/2020			10,165.22	0.00	USD	10,165.22	0.00	3/6/2020	Yes
						USD	10,165.22	0.00		
Vendor total				10,165.22	0.00					
V0015345	Chicago Title	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000032203	3/10/2020			125,000.00	0.00	USD	125,000.00	0.00	3/10/2020	Yes
						USD	125,000.00	0.00		
Vendor total				125,000.00	0.00					
V0015359	KL Engineering Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000033044	3/19/2020			10,645.55	0.00	USD	10,645.55	0.00	3/25/2020	Yes
						USD	10,645.55	0.00		
Vendor total				10,645.55	0.00					
V0015360	Lunda Construction Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000033297	3/26/2020			135,635.98	0.00	USD	135,635.98	0.00	3/29/2020	Yes
						USD	135,635.98	0.00		
Vendor total				135,635.98	0.00					
V0015602	Northwestern Stone LLC	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000033508	4/2/2020			71,000.00	0.00	USD	71,000.00	0.00	3/20/2020	Yes
						USD	71,000.00	0.00		
Vendor total				71,000.00	0.00					
Dimension set				14,069,133.35	0.00					

Delinquent Real Estate Tax Collection Status Report

Tax Year	# Parcels	# Parcels Del	Taxes Levied	Tax Certs Issued	Taxes Delinquent	%Taxes Del	Interest Collected	Penalty Collected	Total I&P Collected
2018	64453	942	$317,814,333.55	$3,470,913.19	$1,943,238.68	0.6114%	$250,770.43	$125,385.11	$376,155.54
2017	64496	511	$307,312,361.91	$3,694,519.61	$904,704.09	0.2944%	$448,853.67	$224,427.09	$673,280.76
2016	64521	165	$298,901,442.54	$3,962,343.97	$240,003.24	0.0803%	$724,914.28	$362,457.60	$1,087,371.88
2015	64677	51	$291,604,897.09	$4,569,380.71	$85,714.80	0.0294%	$939,654.46	$469,841.62	$1,409,496.08
2014	64785	37	$283,465,897.56	$4,884,718.06	$49,141.34	0.0173%	$1,070,505.68	$535,048.56	$1,605,554.24
2013	64979	27	$293,015,182.06	$6,209,281.27	$31,461.45	0.0107%	$1,370,518.59	$685,208.17	$2,055,726.76
2012	65049	21	$290,699,109.82	$6,131,557.47	$23,179.67	0.0080%	$1,436,367.09	$717,678.65	$2,154,045.74
2011	65115	18	$288,138,749.30	$7,083,324.71	$15,081.74	0.0052%	$1,606,370.22	$803,082.10	$2,409,452.32
2010	65362	15	$289,427,617.71	$7,932,595.63	$12,970.46	0.0045%	$1,707,846.37	$854,524.44	$2,562,370.81
2009	64891	15	$274,130,414.86	$8,106,994.49	$9,498.01	0.0035%	$1,759,344.35	$878,522.48	$2,637,866.83
2008	63956	10	$262,355,375.49	$7,991,524.00	$4,738.51	0.0018%	$1,663,146.98	$831,425.62	$2,494,572.60
2007	63014	8	$250,497,902.17	$6,987,748.77	$2,987.83	0.0012%	$1,388,264.25	$693,539.40	$2,081,803.65
					$3,322,719.82	Total Del			$21,547,697.21
		Information as of 3/5/20, changes constantly			$474,777.05	Total TD Elig			
	173	# Unique parcels tax deed eligible							
	15	#of tax deed eligible parcels in Bankruptcy (one parcel here is also an outlot)							
	29	# of tax deed eligible parcels that have known environmental/liability concerns							
	2	# of tax deed eligible parcels,outside of contaminated & bankruptcy, Corp Council has told us not to take							
	58	# of tax deed eligible properties on active payment plans							
	69	# tax deed eligible parcels not exempted by the above							
	2	# of parcels waiting on 90 days to expire so we can take them							
	62	# of parcels that letter reports have been ordered & waiting							
	5	# of parcels that have been sent a final notice							
			$76,664.74	Collected in I&P on taxes since 2/5/20					
			193	Reduction in number of tax deed eligible parcels since September					
			$491,466.53	Reduction in amount of delinquent taxes on tax deed eligible parcels since September					
			52.73%	Percent reduction in number of tax deed eligible parcels since September					
			50.86%	Percent reduction in amount of delinquent taxes on tax deed eligible parcels since September					
*******	Tax Certificates are Issued on September 1st after property goes delinquent and are the beginning of the lien that allows us to take property								
*******	Interest and penalty accrues at a rate of 1.5% per month or 18% per year								

Tax Year	2/5/20 Del Amt	3/5/20 Del Amt	Change in amount
2018	$2,006,883.35	$1,943,238.68	$63,644.67
2017	$964,868.31	$904,704.09	$60,164.22
2016	$263,123.15	$240,003.24	$23,119.91
2015	$93,595.72	$85,714.80	$7,880.92
2014	$54,507.61	$49,141.34	$5,366.27
2013	$35,575.68	$31,461.45	$4,114.23
2012	$27,255.46	$23,179.67	$4,075.79
2011	$15,081.74	$15,081.74	$0.00
2010	$12,970.46	$12,970.46	$0.00
2009	$10,022.28	$9,498.01	$524.27
2008	$4,738.51	$4,738.51	$0.00
2007	$2,987.83	$2,987.83	$0.00
Total	$3,491,610.10	$3,322,719.82	$168,890.28
Tax Deed Eligible	$519,858.44	$474,777.05	$45,081.39
# TD Parcels change	184	173	11

REGISTER OF DEEDS

SUMMARY OF REVENUE
AND ACTIVITY

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

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

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

	2020 3 Month(s)	2019 3 Month(s)	2018 3 Month(s)	2017 3 Month(s)	2016 3 Month(s)
TOTAL RECEIPTS	24,942	28,212	29,993	35,466	27,846
LESS					
CONSERVATION FEES FOR DNR	-	-	-	-	-
MARRIAGE LICENSE FEES STATE	2,300	3,086	2,025	3,050	1,625
DOG LICENSE FEE	357	568	58	116	-
NET RECEIPTS TO COUNTY	22,285	24,557	27,911	32,300	26,221
LESS					
FAMILY COURT COMMISSIONER	1,840	2,080	2,180	2,440	2,020
TOTAL COUNTY CLERK RECEIPTS	20,445	22,477	25,731	29,860	24,201
442756 State Reimbursement	-	-	-	-	-
444010 Dance Hall & Cabaret License	50	-	-	600	-
444020 HAVA Revenue	-	-	-	-	-
444030 Marriage License Waiver	150	125	25	100	75
444100 Conservation Fees For County	-	-	-	-	-
444200 Marriage Licenses	5,060	5,720	5,995	4,270	3,535
444230 Domestic Partnership Fee	-	-	55	-	-
444240 Administrative Appeals Fee	-	-	-	-	-
445500 County Clerk Fees	145	124	96	125	101
445505 Passport Fees	15,960	21,090	19,560	24,765	20,490
448310 Profit/Loss Tax Deed Sale	(920)	(4,581)	-	-	-
448550 Rental Income	-	-	-	-	-