Kenosha County

Finance/Administration Committee
Agenda
Kenosha County Job Center Building
Conference Room South 10
8600 Sheridan Road, Kenosha, Wisconsin
Thursday, May 14, 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COUNTY BOARD RULES OF PROCEDURE ANY REPORT, RESOLUTION, ORDINANCE OR MOTION APPEARING ON THIS AGENDA MAY BE AMENDED, WITHDRAWN, REMOVED FROM THE TABLE, RECONSIDERED OR RESCINDED IN WHOLE OR IN PART AT THIS OR AT FUTURE MEETINGS.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

   While both the building and the meeting is open to the public, in keeping with the CDC's recommendations on social distancing, members of the public are strongly encouraged 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 (961 293 864) . Citizens wishing to make a public comment may submit such comments in writing to PATRICIA.MERRILL@KENOSHACOUNTY.ORG **before 4:30 pm on Tuesday May 12, 2020.**

3. REPORTS FROM THE CHAIRMAN

4. REPORTS FROM COMMITTEE

5. APPROVAL OF MINUTES - APRIL 16 AND 21, 2020

6. KABA - 1ST QUARTER 2020 REPORT

   Documents:

   COUNTY - Q1 REPORT.PDF

7. ELECTED OFFICIALS – RESOLUTION COMMENDING THE KENOSHA COUNTY CLERK, MUNICIPAL CLERKS, DEPUTY CLERKS AND POLL WORKERS THROUGHOUT KENOSHA COUNTY FOR THEIR OUTSTANDING SERVICE AND DEDICATION

   Documents:

   RES ELECTIONDAYOFFICIALSED.PDF

8. **PUBLIC WORKS – RESOLUTION AUTHORIZING THE SUBMISSION OF A TRANSPORTATION ECONOMIC ASSISTANCE (TEA) GRANT APPLICATION TO THE WISCONSIN DEPARTMENT OF TRANSPORTATION**

   Documents:

   RES TEA GRANT DPW.PDF

9. **FINANCE DIVISION - FISCAL UPDATE**

10. **AUDIT OF BILLS**

    Documents:

    AUDIT OF BILLS 05142020.PDF

11. **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:

    TAXCOLLECTIONSTATUSREPORT32.PDF
    ROD REV APR 2020.PDF
    CLERKS REPORT APRIL 2020.PDF

12. **ADJOURN**

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

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

DATE: April 8, 2020

TO: Ms. Patricia Merrill, Finance Director
Kenosha County

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

SUBJECT: KABA 2020 1st Quarter Loan Reports

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

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

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

Brock

Enclosures

cc: Jim Kreuser, Kenosha County Executive
County Finance Committee

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

Period January 1, 2020 through March 31, 2020

Bank Account Balance as of 1/1/20:	$	1,741,854.42
Plus Loan Principal & Interest Received:	$	164,827.06
Plus Bank Interest Income:	$	4,189.69
Less Loan Disbursements:	$	437,172.50
Less Bank/Loan/Service/Legal Expenses:	$	-
Less Administrative Allocation for 2020:	$	-
Balance In Bank Account as of 3/31/20:	$	1,473,698.67
Less Outstanding Commitments as of 3/31/20:	$	-
Less Approved Loans (Commitments Pending):	$	710,375.00
Balance Available for Loans:	$	763,323.67

* There were no loans in arrears as of this report date.

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

KENOSHA AREA BUSINESS ALLIANCE, INC. AND ITS SUBSIDIARY
LOAN FUND/ADVANCE RECEIVABLE ANALYSIS SCHEDULE
For the Three Months Ended March 31, 2020

	Original Principal Balance	Principal Balance at 1/1/2020	Current Year Borrowings	Principal Receipts YTD 3/31/2020	Interest Receipts YTD 3/31/2020	Principal Balance 3/31/2020	Current Interest Rate
EDA/County Revolving Loan Fund (EDA/CLF)							
Corporate Drive Properties, LLC	$ 250,000.00	$ 118,023.15		$ 118,023.15	$ 1,315.37	$ 0.00	4.00%
ROA, LLC	$ 145,000.00	$ 107,171.25		$ 1,488.23	$ 1,466.80	$ 105,683.02	5.00%
Allied Partners	$ 750,000.00	$ 608,366.78		$ 7,746.68	$ 5,300.65	$ 600,620.10	3.50%
GFI Midwest, LLC	$ 750,000.00	$ 483,121.31		$ 18,167.74	$ 3,578.06	$ 464,953.57	3.00%
Five Star Coatings	$ 501,828.00	$ 501,828.00	$ 150,533.00	$ -	$ 6,544.39	$ 652,361.00	4.50%
Kitchen Cubes LLC	$ 5,282.00	$ 5,282.00	$ 286,639.50	$ -	$ 1,195.99	$ 291,921.50	4.50%
Total	$ 2,402,110.00	$ 1,823,792.49	$ 437,172.50	$ 145,425.80	$ 19,401.26	$ 2,115,539.19	

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

Period January 1, 2020 through March 31, 2020

Bank Account Balance as of 1/1/20:	$	1,638,321.26
Plus Loan Principal & Interest Received:	$	24,391.11
Plus Bank Interest Income:	$	4,686.41
Less Loan Disbursements:	$	-
Less Bank/Loan/Service/Legal Expenses:	$	-
Less Administrative Allocation for 2020:	$	-
Balance In Bank Account as of 3/31/20:	$	1,667,398.78
Less Outstanding Commitments as of 3/31/20:	$	-
Less Approved Loans (Commitments Pending):	$	-
Balance Available for Loans:	$	1,667,398.78

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

KENOSHA AREA BUSINESS ALLIANCE, INC. AND ITS SUBSIDIARY
LOAN FUND/ADVANCE RECEIVABLE ANALYSIS SCHEDULE
For the Three Months Ended March 31, 2020

	Original Principal Balance	Principal Balance at 1/1/2020	Current Year Borrowings	Principal Receipts YTD 3/31/2020	Interest Receipts YTD 3/31/2020	Principal Balance 3/31/2020	Current Interest Rate
County Revolving Loan Fund (CRLF)							
Mills Hotel Kenosha, LLC	$ 800,000.00	$ 408,266.56		$ 10,240.72	$ 3,036.44	$ 398,025.84	3.00%
Better World Realty, LLC	$ 500,000.00	$ 364,489.71		$ 5,462.96	$ 3,626.74	$ 359,026.75	4.00%
ROA, LLC	$ 31,601.38	$ 25,869.43		$ 359.25	$ 354.06	$ 25,510.18	5.00%
Form Machining, LLC	$ 104,875.00	$ 104,875.00		$ -	$ -	$ 104,875.00	5.00%
Total	$ 1,436,476.38	$ 903,500.70	$ -	$ 16,062.93	$ 7,017.24	$ 887,437.77	

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

Period January 1, 2020 through March 31, 2020

Bank Account Balance as of 1/1/20:	$	1,591,324.86
Plus Loan Principal & Interest Received:	$	431,010.07
Plus Bank Interest Income:	$	4,803.72
Less Loan Disbursements:	$	-
Less Bank/Loan/Service/Legal Expenses:	$	-
Less Administrative Allocation for 2020:	$	-
Balance In Bank Account as of 3/31/20:	$	2,027,138.65
Less Outstanding Commitments as of 3/31/20:	$	-
Less Approved Loans (Commitments Pending):	$	-
Balance Available for Loans:	$	2,027,138.65

* There were no loans in arrears as of this report date.

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

KENOSHA AREA BUSINESS ALLIANCE, INC. AND ITS SUBSIDIARY
LOAN FUND/ADVANCE RECEIVABLE ANALYSIS SCHEDULE
For the Three Months Ended March 31, 2020

	Original Principal Balance	Principal Balance at 1/1/2020	Current Year Borrowings	Principal Receipts YTD 3/31/2020	Interest Receipts YTD 3/31/2020	Principal Balance 3/31/2020	Current Interest Rate
Consolidated Kenosha County/RLF (CKC/RLF)							
Corporate Drive Properties, LLC	750,000.00	354,122.73		354,122.73	3,946.57	(0.00)	4.00%
Ariens Company	1,000,000.00	759,179.12		24,399.70	1,877.63	734,779.42	1.00%
Doheny Enterprises	1,040,000.00	878,586.01		23,802.62	5,985.82	854,783.39	2.75%
Five Star	736,250.00	1,500,000.00		-	16,875.00	1,500,000.00	4.00%
Total	$ 3,526,250.00	$ 3,491,887.86	$ -	$ 402,325.05	$ 28,685.02	$ 3,089,562.81	

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

Period January 1, 2020 through March 31, 2020

Bank Account Balance as of 1/1/20:	$	312,540.70
Plus Loan Principal & Interest Received:	$	-
Plus Bank Interest Income:	$	839.03
Plus Funds Received from County	$	500,000.00
Less Loan Disbursements:	$	250,000.00
Less Bank/Loan/Service/Legal Expenses:	$	-
Balance In Bank Account as of 3/31/20:	$	563,379.73
Less Outstanding Commitments as of 3/31/20:	$	-
Less Approved Loans (Commitments Pending):	$	750,000.00
Plus Pending Funds from County	$	500,000.00
Balance Available for Loans (Existing Funds):	$	313,379.73

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

KENOSHA AREA BUSINESS ALLIANCE, INC. AND ITS SUBSIDIARY
LOAN FUND/ADVANCE RECEIVABLE ANALYSIS SCHEDULE
For the Three Months Ended March 31, 2020

	Original Principal Balance	Principal Balance at 1/1/2020	Current Year Borrowings	Principal Receipts YTD 3/31/2020	Interest Receipts YTD 3/31/2020	Principal Balance 3/31/2020	Current Interest Rate
High Impact Economic Development Fund Advance Receivable (HI)							
Bradshaw Medical, Inc.	$ 250,000.00	$ 250,000.00		$ -	$ -	$ 250,000.00	3.25%
Hanna Cylinders, LLC	$ 250,000.00	$ 250,000.00		$ -	$ -	$ 250,000.00	3.25%
Kenall Manufacturing	$ 1,000,000.00	$ 1,000,000.00		$ -	$ -	$ 1,000,000.00	3.25%
Niagara Bottling, LLC	$ 350,000.00	$ 350,000.00		$ -	$ -	$ 350,000.00	3.25%
InSinkErator	$ 625,000.00	$ 625,000.00		$ -	$ -	$ 625,000.00	3.25%
GFI Midwest, LLC	$ 100,000.00	$ 100,000.00		$ -	$ -	$ 100,000.00	3.00%
Colbert Packaging	$ 250,000.00	$ 250,000.00		$ -	$ -	$ 250,000.00	3.50%
Vonco Products	$ 500,000.00	$ 500,000.00				$ 500,000.00	4.00%
Ariens Company	$ 250,000.00	$ 250,000.00		$ -	$ -	$ 250,000.00	3.50%
Silgan Containers	$ 250,000.00		$ 250,000.00	$ -	$ -	$ 250,000.00	5.00%
Total	$ 3,825,000.00	$ 3,575,000.00	$ 250,000.00	$ -	$ -	$ 3,825,000.00	

KENOSHA COUNTY
BOARD OF SUPERVISORS

Resolution No. ________

Subject: **A resolution commending the Kenosha County Clerk, Municipal Clerks, Deputy Clerks and Poll Workers throughout Kenosha County for their outstanding service and dedication**	
Original [x] Corrected [ ] 2nd Correction [ ] Resubmitted [ ]	
Date Submitted: 4/8/2020	Date Resubmitted:
Submitted by: Supervisors Decker, Maurer, Nordigian, Nudo, and Rodriguez	
Fiscal Note Attached [ ]	Legal Note Attached [ ] Agreement
Prepared by: Supervisor Erin Decker	Signature:

WHEREAS, freedom is best maintained and nurtured through the democratic process, which requires fair and open elections that accurately reflect the intent of the electorate; and

WHEREAS, the County Clerk, Municipal Clerks, Deputy Clerks, and Poll Workers oversee the integrity of local, state and national elections within the community, ensuring that all residents have the opportunity to vote and that their votes will count; and

WHEREAS, the County Clerk, Municipal Clerks, Deputy Clerks, and Poll Workers are extraordinarily committed to attending training sessions to learn policies, procedures, and responsibilities to ensure that voting is administered in a fair, nondiscriminatory, and transparent manner; and

WHEREAS, the County Clerk, Municipal Clerks, Deputy Clerks, and Poll Workers enthusiastically assist fellow citizens during the election process with absentee voting, in-person absentee voting, and in-person voting, ensuring accurate and trouble-free elections along with timely results; and

WHEREAS, County Clerk, Municipal Clerks, Deputy Clerks, and Poll Workers are responsible for administering all activities at polling places in Kenosha County, and have remained willing, positive, and innovative throughout the many changes in election procedures, policies, and voting equipment, especially throughout the 2020 Spring General election; and

WHEREAS, on March 16, 2020, even though there was a ban on gatherings of more than 50 people because of COVID-19, Governor Tony Evers did not postpone the April 7, 2020 election; and

WHEREAS, on March 20, 2020, Governor Tony Evers stated, "moving the (election) date is not going to solve the problem"; and

WHEREAS, on March 23, 2020, Governor Tony Evers issued a "Safer At Home" order, yet he reiterated that he would not delay the election, but was considering the possibility of mail-only voting; and

WHEREAS, on March 30, 2020, during Evers' Administration's weekly Coronavirus conference call, Governor Tony Evers stated, "Nothing has changed from my vantage point, … it's in state law, the date is set, … yes (the election) is in place," when asked if the election would happen as planned; and

WHEREAS, on March 31, 2020, Governor Tony Evers' attorneys argued in a brief, in support of the Wisconsin Election Commission, that the date of the election should not be moved; and

WHEREAS, on Monday, April 6, 2020, after the issuing of absentee ballots had stopped, Governor Tony Evers signed an executive order postponing the election until June 9, 2020; and

WHEREAS, after a court ruling on the afternoon of Monday, April 6, 2020 from the Wisconsin Supreme Court overturned Governor Evers' executive order postponing the Spring General election; and

WHEREAS, these events leading up to Election Day caused confusion and last-minute changes that the County Clerk, Municipal Clerks, Deputy Clerks, and Poll Workers all seamlessly worked to resolve.

NOW, THEREFORE, BE IT RESOLVED, the Kenosha County Board of Supervisors commends the Kenosha County Clerk, Municipal Clerks, Deputy Clerks, and Poll Workers throughout Kenosha County for their outstanding service and dedication.

____
Supervisor Erin Decker

____
Supervisor Mark Nordigian

____
Supervisor Gabe Nudo

____
Supervisor Amy Maurer

____
Supervisor Zach Rodriguez

FINANCE/ADMINISTRATION COMMITTEE:	Aye	Nay	Abstain	Excused
______________________________ Terry Rose, Chair	☐	☐	☐	☐
______________________________ Jeff Gentz, Vice Chair	☐	☐	☐	☐
______________________________ Ron Frederick	☐	☐	☐	☐
______________________________ Ed Kubicki	☐	☐	☐	☐
______________________________ Monica Yuhas	☐	☐	☐	☐
______________________________ Jeff Wamboldt	☐	☐	☐	☐
______________________________ John Franco	☐	☐	☐	☐

Kenosha County
Administrative Proposal Form

1. Proposal Overview

Division: Highway

Department: Public Works and Administrative Services

Proposal Summary (attach explanation and required documents):

A Resolution authorizing the submission of a Transportation Economic Assistance (TEA) Grant application to the Wisconsin Department of Transportation

Dept./Division Head Signature: Date: 04/30/2020

2. Department Head Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Department Head Signature: Date: 4-30-20

3. Finance Division Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Finance Signature: Date: 4/30/20

4. County Executive Review

Comments:

Action: Approval ☒ Non-Approval ☐

Executive Signature: Date: 4/20/2020

Revised 01/11/2001

Kenosha County

BOARD OF SUPERVISORS

RESOLUTION NO.______

Subject: **A RESOLUTION AUTHORIZING THE SUBMISSION OF A TRANSPORTATION ECONOMIC ASSISTANCE (TEA) GRANT APPLICATION TO THE WISCONSIN DEPARTMENT OF TRANSPORTATION**	
Original ☒ Corrected ☐ 2nd Correction ☐ Resubmitted ☐	
Date Submitted: **5/4/20**	Date Resubmitted:
Submitted by: **Public Works – Highway Division**	
Fiscal Note Attached ☐	Legal Note Attached ☐
Prepared by: Clement Abongwa	Signature: Clement Abongwa

WHEREAS, the Kroger Fulfillment Network is opening a grocery warehouse fulfillment center at 9091 88th Avenue (County Trunk Highway (CTH) H) in the Village of Pleasant Prairie which will create new jobs and bolster the local economy, and

WHEREAS, Kenosha County, the Village of Pleasant Prairie and Kroger Fulfillment Network are exploring infrastructure improvements to provide appropriate access to this distribution center, and

WHEREAS, the State of Wisconsin Department of Transportation's Facilities Transportation Economic Assistance (TEA) program provides financial assistance to municipalities to develop transportation facilities enabling industrial development to occur, and

WHEREAS, the requirements of this grant program call for a matching contribution by Kenosha County equal to the TEA Grant amount, and

WHEREAS, the total expected cost of these infrastructure improvements is $1,701,000 which will be shared by Kenosha County and Pleasant Prairie as per Exhibit 1 which is attached and incorporated by reference, and

WHEREAS, an Intergovernmental Agreement (IGA) will be executed between Kenosha County and the Village of Pleasant Prairie specifying the cost contributions and responsibilities of both parties, including but not limited to those shown on Exhibit 1 which is attached and incorporated by reference, and

WHEREAS, the costs to be paid by the County and TEA Grant funds to be received by the County will be included in the 2021 Kenosha County Capital Budget which must be approved by the Kenosha County Board, and

WHEREAS, the project will not be undertaken without the proper budget approval and the successful completion of an IGA acceptable to all parties,

NOW, THEREFORE BE IT RESOLVED THAT, the Kenosha County Board of Supervisors hereby authorizes the submission of an application to the Department of Transportation TEA program by the Kenosha County Director of Highways/Highway Commissioner – Department of Public Works in order to receive approximately $755,000 as partial funding for the Kroger distribution center infrastructure project.

Respectfully Submitted:

Public Works Committee:

	Aye	Nay	Abstain	Excused
Bill Grady, Chairperson	✓			
John Franco, Vice Chairperson	✓			
Laura Belsky	✓			
Andy Berg	✓			
Gabe Nudo	✓			
Sharon Pomaville	✓			
Zach Rodriguez	✓			

FINANCE/ADMINISTRATION COMMITTEE

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

Exhibit 1
Suggested Provisions of IGA for Kroger Distribution Center Infrastructure Improvements - Kenosha County and Pleasant Prairie

* Cost Split - Requires IGA approval and 2021 budget approval

* Kenosha County - Bonding	$755,000
* TEA Grant - State of Wisconsin	$755,000
* Kroger (Thru Pleasant Prairie)	$191,000
* Total Project Cost	$1,701,000

* Kenosha County will oversee and administer the development of the transportation improvement.

* The IGA will include a Jobs Guaratee with WisDOT.

* Kenosha County will have jurisdictional responsibility for the transportation improvement.

* Both parties will comply with applicable Federal, State and local regulations.

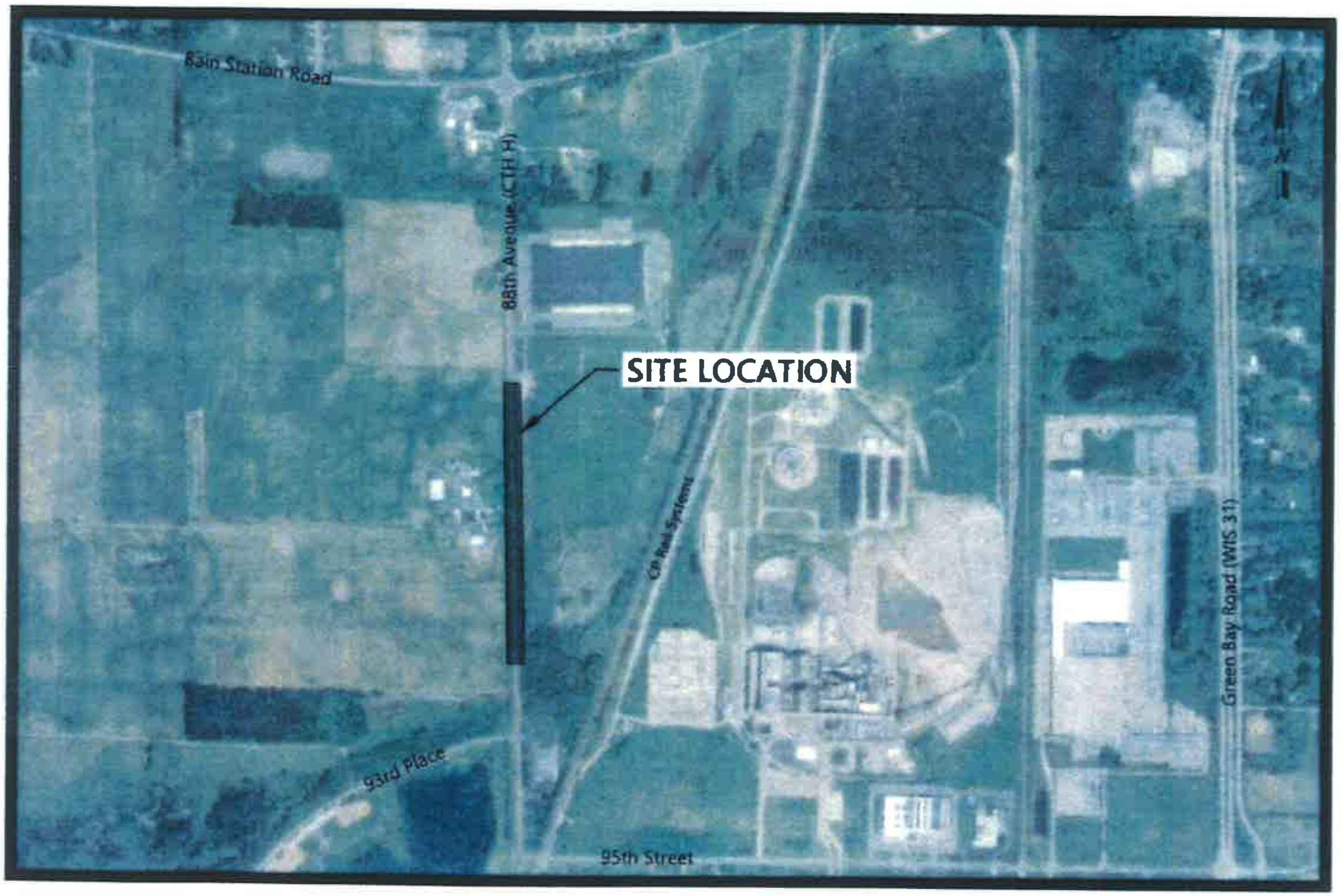
* Project Components

    * Design
    * Real estate
    * Utility improvements
    * Construction engineering
    * Construction of turn lanes
    * Construction of acceleration / deceleration lanes
    * Construction of driveway accesses
    * Contingency

88TH AVENUE RECONSTRUCTION

93RD PLACE TO BAIN STATION ROAD

VILLAGE OF PLEASANT PRAIRIE
KENOSHA COUNTY, WISCONSIN



AUDIT REPORT FOR PAYMENTS OVER $5000

April 10, 2020 – May 7, 2020

Vendor invoice transactions

Kenosha County

100 - 000 - 0000 - 220030

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

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000034146	4/17/2020			45,103.95	0.00	USD	45,103.95	0.00	4/8/2020	Yes
						USD	45,103.95	0.00		
Vendor total				45,103.95	0.00					

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

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000034311	4/16/2020			19,475.84	0.00	USD	19,475.84	0.00	4/13/2020	Yes
CHKP-000034572	4/23/2020			11,147.66	0.00	USD	11,147.66	0.00	4/21/2020	Yes
CHKP-000034863	5/7/2020			8,690.95	0.00	USD	8,690.95	0.00	4/30/2020	Yes
						USD	39,314.45	0.00		
Vendor total				39,314.45	0.00					

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

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000002190	4/24/2020			160,169.32	0.00	USD	160,169.32	0.00	4/15/2020	Yes
						USD	160,169.32	0.00		
Vendor total				160,169.32	0.00					

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

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000034199	4/17/2020			17,120.97	0.00	USD	17,120.97	0.00	4/19/2020	Yes
						USD	17,120.97	0.00		
Vendor total				17,120.97	0.00					

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

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000034432	4/23/2020			17,775.63	0.00	USD	17,775.63	0.00	4/22/2020	Yes
						USD	17,775.63	0.00		
Vendor total				17,775.63	0.00					

Vendor account	Vendor name	Method of payment
V0000068	Eder Flag Manufacturing Company	CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000034434	4/23/2020			7,221.60	0.00	USD	7,221.60	0.00	4/15/2020	Yes
						USD	7,221.60	0.00		
Vendor total				7,221.60	0.00					

Vendor account	Vendor name	Method of payment
V0000070	Electrical Contractors Of WI	CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000034079	4/16/2020			8,523.38	0.00	USD	8,523.38	0.00	4/18/2020	Yes
						USD	8,523.38	0.00		
Vendor total				8,523.38	0.00					

Vendor account	Vendor name	Method of payment
V0000077	Fisher Scientific	ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000002232	5/1/2020			7,421.42	0.00	USD	7,421.42	0.00	5/1/2020	Yes

Vendor invoice transactions

Kenosha County

						USD	7,421.42	0.00		
Vendor total				7,421.42	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-000034361	4/17/2020			42,279.23	0.00	USD	42,279.23	0.00	4/19/2020	Yes
ACHP-000002191	4/24/2020			30,106.89	0.00	USD	30,106.89	0.00	4/22/2020	Yes
ACHP-000002233	5/1/2020			99,740.16	0.00	USD	99,740.16	0.00	4/22/2020	Yes
						USD	172,126.28	0.00		
Vendor total				172,126.28	0.00					

V0000121 Kiesler Police Supply Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000034082	4/16/2020			5,712.00	0.00	USD	5,712.00	0.00	4/23/2020	Yes
						USD	5,712.00	0.00		
Vendor total				5,712.00	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-000002193	4/24/2020			126,199.51	0.00	USD	126,199.51	0.00	4/19/2020	Yes
						USD	126,199.51	0.00		
Vendor total				126,199.51	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-000002166	4/10/2020			43,382.51	0.00	USD	43,382.51	0.00	4/8/2020	Yes
CHKP-000034363	4/17/2020			154,040.81	0.00	USD	154,040.81	0.00	4/19/2020	Yes
						USD	197,423.32	0.00		
Vendor total				197,423.32	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-000002167	4/10/2020			60,506.15	0.00	USD	60,506.15	0.00	4/8/2020	Yes
CHKP-000034364	4/17/2020			561,857.45	0.00	USD	561,857.45	0.00	4/19/2020	Yes
ACHP-000002235	5/1/2020			31,836.00	0.00	USD	31,836.00	0.00	4/19/2020	Yes
CHKP-000033917	4/16/2020			65,026.50	0.00	USD	65,026.50	0.00	5/14/2020	Yes
						USD	719,226.10	0.00		
Vendor total				719,226.10	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-000034436	4/23/2020			7,400.00	0.00	USD	7,400.00	0.00	3/27/2020	Yes
						USD	7,400.00	0.00		
Vendor total				7,400.00	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
CHKP-000034365	4/17/2020			127,200.00	0.00	USD	127,200.00	0.00	3/31/2020	Yes
ACHP-000002194	4/24/2020			127,200.00	0.00	USD	127,200.00	0.00	4/30/2020	Yes
						USD	254,400.00	0.00		
Vendor total				254,400.00	0.00					

Vendor invoice transactions

Kenosha County

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
CHKP-000034366	4/17/2020			19,741.12	0.00	USD	19,741.12	0.00	4/17/2020	Yes
						USD	19,741.12	0.00		
Vendor total				19,741.12	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-000034442	4/23/2020			115,898.63	0.00	USD	115,898.63	0.00	4/30/2020	Yes
						USD	115,898.63	0.00		
Vendor total				115,898.63	0.00					

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

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000034089	4/16/2020			19,235.64	0.00	USD	19,235.64	0.00	4/19/2020	Yes
						USD	19,235.64	0.00		
Vendor total				19,235.64	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
CHKP-000034367	4/17/2020			10,260.12	0.00	USD	10,260.12	0.00	4/19/2020	Yes
ACHP-000002236	5/1/2020			11,653.70	0.00	USD	11,653.70	0.00	4/29/2020	Yes
						USD	21,913.82	0.00		
Vendor total				21,913.82	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
CHKP-000034369	4/17/2020			43,204.44	0.00	USD	43,204.44	0.00	4/19/2020	Yes
ACHP-000002197	4/24/2020			474,690.08	0.00	USD	474,690.08	0.00	4/15/2020	Yes
ACHP-000002237	5/1/2020			31,279.80	0.00	USD	31,279.80	0.00	4/29/2020	Yes
						USD	549,174.32	0.00		
Vendor total				549,174.32	0.00					

V0000212 Reinders Inc ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000002200	4/24/2020			86,752.81	0.00	USD	86,752.81	0.00	5/1/2020	Yes
ACHP-000002239	5/1/2020			24,407.05	0.00	USD	24,407.05	0.00	5/7/2020	Yes
						USD	111,159.86	0.00		
Vendor total				111,159.86	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
CHKP-000034371	4/17/2020			8,281.88	0.00	USD	8,281.88	0.00	4/19/2020	Yes
ACHP-000002240	5/1/2020			8,483.73	0.00	USD	8,483.73	0.00	5/1/2020	Yes
						USD	16,765.61	0.00		
Vendor total				16,765.61	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-000034372	4/17/2020			35,786.12	0.00	USD	35,786.12	0.00	4/14/2020	Yes
						USD	35,786.12	0.00		

Vendor invoice transactions

Kenosha County

				Invoice amount	Balance					
Vendor total				35,786.12	0.00					

V0000308 Westbrook Associates Engineers Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000034632	4/30/2020			16,720.14	0.00	USD	16,720.14	0.00	5/1/2020	Yes
CHKP-000034786	5/7/2020			9,929.88	0.00	USD	9,929.88	0.00	5/6/2020	Yes
						USD	26,650.02	0.00		
Vendor total				26,650.02	0.00					

V0000309 Western Culvert & Supply Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000034101	4/16/2020			8,459.55	0.00	USD	8,459.55	0.00	4/17/2020	Yes
CHKP-000034454	4/23/2020			9,680.04	0.00	USD	9,680.04	0.00	4/30/2020	Yes
						USD	18,139.59	0.00		
Vendor total				18,139.59	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-000034102	4/16/2020			29,297.31	0.00	USD	29,297.31	0.00	3/4/2020	Yes
CHKP-000034633	4/30/2020			20,665.47	0.00	USD	20,665.47	0.00	5/1/2020	Yes
						USD	49,962.78	0.00		
Vendor total				49,962.78	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-000034869	5/7/2020			14,070.00	0.00	USD	14,070.00	0.00	4/30/2020	Yes
CHKP-000034788	5/7/2020			23,795.11	0.00	USD	23,795.11	0.00	5/4/2020	Yes
						USD	37,865.11	0.00		
Vendor total				37,865.11	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-0000921	4/17/2020		WMMIC / WORKERS COMP / MAR 2020	63,307.82	0.00	USD	63,307.82	0.00	4/15/2020	Yes
TREA-0000934	5/1/2020			144,408.35	0.00	USD	144,408.35	0.00	4/28/2020	Yes
TREA-0000935	5/1/2020			116,289.28	0.00	USD	116,289.28	0.00	4/29/2020	Yes
						USD	324,005.45	0.00		
Vendor total				324,005.45	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-000002241	5/1/2020			14,303.90	0.00	USD	14,303.90	0.00	4/22/2020	Yes
						USD	14,303.90	0.00		
Vendor total				14,303.90	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-000002204	4/24/2020			26,784.07	0.00	USD	26,784.07	0.00	4/22/2020	Yes
						USD	26,784.07	0.00		
Vendor total				26,784.07	0.00					

V0000372 Kenosha Joint Services 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
CHKP-000034374	4/17/2020			423,632.40	0.00	USD	423,632.40	0.00	4/16/2020	Yes
						USD	423,632.40	0.00		
Vendor total				423,632.40	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-000034106	4/16/2020			19,155.52	0.00	USD	19,155.52	0.00	4/19/2020	Yes
CHKP-000034635	4/30/2020			52,124.64	0.00	USD	52,124.64	0.00	4/19/2020	Yes
						USD	71,280.16	0.00		
Vendor total				71,280.16	0.00					

V0000534 Camosy Construction CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000034793	5/7/2020			148,227.00	0.00	USD	148,227.00	0.00	4/24/2020	Yes
						USD	148,227.00	0.00		
Vendor total				148,227.00	0.00					

V0000605 Riley Construction Co CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000034111	4/16/2020			143,348.80	0.00	USD	143,348.80	0.00	4/4/2020	Yes
CHKP-000034795	5/7/2020			225,135.15	0.00	USD	225,135.15	0.00	5/6/2020	Yes
						USD	368,483.95	0.00		
Vendor total				368,483.95	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-000034047	4/16/2020			15,830.76	0.00	USD	15,830.76	0.00	5/13/2020	Yes
						USD	15,830.76	0.00		
Vendor total				15,830.76	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-000034048	4/16/2020			9,214.34	0.00	USD	9,214.34	0.00	5/13/2020	Yes
						USD	9,214.34	0.00		
Vendor total				9,214.34	0.00					

V0000735 Lauras Lane Nursery CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000034797	5/7/2020			6,545.00	0.00	USD	6,545.00	0.00	4/19/2020	Yes
						USD	6,545.00	0.00		
Vendor total				6,545.00	0.00					

V0000762 Sierra Group Home Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000034049	4/16/2020			47,740.00	0.00	USD	47,740.00	0.00	5/13/2020	Yes
						USD	47,740.00	0.00		
Vendor total				47,740.00	0.00					

V0000888 RHB Technology Solutions Inc ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000002172	4/10/2020			24,332.63	0.00	USD	24,332.63	0.00	4/8/2020	Yes

Vendor invoice transactions

Kenosha County

						USD	24,332.63	0.00		
Vendor total				24,332.63	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-000034050	4/16/2020			26,690.17	0.00	USD	26,690.17	0.00	5/13/2020	Yes
						USD	26,690.17	0.00		
Vendor total				26,690.17	0.00					
V0000915	Sgts Inc	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000002243	5/1/2020			42,591.50	0.00	USD	42,591.50	0.00	5/6/2020	Yes
						USD	42,591.50	0.00		
Vendor total				42,591.50	0.00					
V0000917	Birchwood Foods Div of Kenosha Beef Intl	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000034642	4/30/2020			7,350.00	0.00	USD	7,350.00	0.00	4/17/2020	Yes
						USD	7,350.00	0.00		
Vendor total				7,350.00	0.00					
V0000937	Tek Systems	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000002244	5/1/2020			23,559.30	0.00	USD	23,559.30	0.00	5/6/2020	Yes
						USD	23,559.30	0.00		
Vendor total				23,559.30	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-000034472	4/23/2020			129,173.00	0.00	USD	129,173.00	0.00	4/15/2020	Yes
						USD	129,173.00	0.00		
Vendor total				129,173.00	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-000034645	4/30/2020			68,837.09	0.00	USD	68,837.09	0.00	5/2/2020	Yes
CHKP-000034802	5/7/2020			18,772.50	0.00	USD	18,772.50	0.00	5/9/2020	Yes
						USD	87,609.59	0.00		
Vendor total				87,609.59	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-000002245	5/1/2020			137,040.44	0.00	USD	137,040.44	0.00	4/22/2020	Yes
						USD	137,040.44	0.00		
Vendor total				137,040.44	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-000002246	5/1/2020			18,704.00	0.00	USD	18,704.00	0.00	4/29/2020	Yes
						USD	18,704.00	0.00		
Vendor total				18,704.00	0.00					
V0001150	Alderman & Sons Inc.	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in**	**Balance in currency**	**Due date**	**Approved**

Vendor invoice transactions

Kenosha County

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000002175	4/10/2020			9,275.63	0.00	USD	9,275.63	0.00	4/6/2020	Yes
						USD	9,275.63	0.00		
Vendor total				9,275.63	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-000002176	4/10/2020			19,178.09	0.00	USD	19,178.09	0.00	4/8/2020	Yes
CHKP-000034376	4/17/2020			50,434.80	0.00	USD	50,434.80	0.00	4/8/2020	Yes
						USD	69,612.89	0.00		
Vendor total				69,612.89	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-000002206	4/24/2020			81,660.72	0.00	USD	81,660.72	0.00	3/20/2020	Yes
						USD	81,660.72	0.00		
Vendor total				81,660.72	0.00					

V0001233 United Occupational Medicine & Walk In Services LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000034806	5/7/2020			5,468.70	0.00	USD	5,468.70	0.00	5/8/2020	Yes
						USD	5,468.70	0.00		
Vendor total				5,468.70	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-000034125	4/16/2020			9,266.40	0.00	USD	9,266.40	0.00	4/20/2020	Yes
						USD	9,266.40	0.00		
Vendor total				9,266.40	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
CHKP-000034378	4/17/2020			17,022.30	0.00	USD	17,022.30	0.00	4/19/2020	Yes
						USD	17,022.30	0.00		
Vendor total				17,022.30	0.00					

V0001436 Burlington Golf CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000034131	4/16/2020			5,100.00	0.00	USD	5,100.00	0.00	4/19/2020	Yes
						USD	5,100.00	0.00		
Vendor total				5,100.00	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-000034132	4/16/2020			8,022.38	0.00	USD	8,022.38	0.00	4/18/2020	Yes
						USD	8,022.38	0.00		
Vendor total				8,022.38	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-000034051	4/16/2020			12,577.94	0.00	USD	12,577.94	0.00	5/13/2020	Yes

Vendor invoice transactions

Kenosha County

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000034457	4/30/2020			7,508.96	0.00	USD	7,508.96	0.00	5/27/2020	Yes
						USD	20,086.90	0.00		
Vendor total				20,086.90	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-0000916	4/15/2020			199,083.12	0.00	USD	199,083.12	0.00	4/8/2020	Yes
						USD	199,083.12	0.00		
Vendor total				199,083.12	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-000034324	4/16/2020			14,381.94	0.00	USD	14,381.94	0.00	4/18/2020	Yes
CHKP-000034325	4/16/2020			16,172.00	0.00	USD	16,172.00	0.00	4/18/2020	Yes
CHKP-000034583	4/23/2020			87,539.37	0.00	USD	87,539.37	0.00	4/24/2020	Yes
						USD	118,093.31	0.00		
Vendor total				118,093.31	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
CHKP-000034380	4/17/2020			6,174.06	0.00	USD	6,174.06	0.00	4/19/2020	Yes
						USD	6,174.06	0.00		
Vendor total				6,174.06	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-000034487	4/23/2020			5,100.00	0.00	USD	5,100.00	0.00	4/30/2020	Yes
						USD	5,100.00	0.00		
Vendor total				5,100.00	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-000034813	5/7/2020			7,215.06	0.00	USD	7,215.06	0.00	4/30/2020	Yes
						USD	7,215.06	0.00		
Vendor total				7,215.06	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-000034052	4/16/2020			40,800.34	0.00	USD	40,800.34	0.00	5/13/2020	Yes
CHKP-000034398	4/23/2020			11,184.38	0.00	USD	11,184.38	0.00	5/20/2020	Yes
						USD	51,984.72	0.00		
Vendor total				51,984.72	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-000002180	4/10/2020			7,645.00	0.00	USD	7,645.00	0.00	4/8/2020	Yes
						USD	7,645.00	0.00		
Vendor total				7,645.00	0.00					

V0001888 Easterseals Southeast Wisconsin CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000034492	4/23/2020			6,872.25	0.00	USD	6,872.25	0.00	4/19/2020	Yes

Vendor invoice transactions

Kenosha County

						USD	6,872.25	0.00		
Vendor total				6,872.25	0.00					
V0001941	Racine County Wisconsin	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000034662	4/30/2020			483,590.60	0.00	USD	483,590.60	0.00	5/1/2020	Yes
						USD	483,590.60	0.00		
Vendor total				483,590.60	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**
CHKP-000034382	4/17/2020			13,510.00	0.00	USD	13,510.00	0.00	4/19/2020	Yes
						USD	13,510.00	0.00		
Vendor total				13,510.00	0.00					
V0001987	Best Vinyl Window Products	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000034383	4/17/2020			13,400.00	0.00	USD	13,400.00	0.00	4/6/2020	Yes
						USD	13,400.00	0.00		
Vendor total				13,400.00	0.00					
V0001991	Wisconsin Community Services	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000002210	4/24/2020			10,583.33	0.00	USD	10,583.33	0.00	4/21/2020	Yes
						USD	10,583.33	0.00		
Vendor total				10,583.33	0.00					
V0001999	Matsen Home Improvements	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000034493	4/23/2020			25,596.00	0.00	USD	25,596.00	0.00	3/20/2020	Yes
						USD	25,596.00	0.00		
Vendor total				25,596.00	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-000034053	4/16/2020			11,853.78	0.00	USD	11,853.78	0.00	5/13/2020	Yes
						USD	11,853.78	0.00		
Vendor total				11,853.78	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-000034665	4/30/2020			18,153.00	0.00	USD	18,153.00	0.00	4/29/2020	Yes
						USD	18,153.00	0.00		
Vendor total				18,153.00	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-000002182	4/10/2020			47,513.21	0.00	USD	47,513.21	0.00	4/13/2020	Yes
CHKP-000034385	4/17/2020			45,952.78	0.00	USD	45,952.78	0.00	4/20/2020	Yes
ACHP-000002212	4/24/2020			54,027.44	0.00	USD	54,027.44	0.00	4/27/2020	Yes
ACHP-000002250	5/1/2020			36,684.70	0.00	USD	36,684.70	0.00	5/4/2020	Yes

Vendor invoice transactions

Kenosha County

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
						USD	184,178.13	0.00		
Vendor total				184,178.13	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-000002213	4/24/2020			9,837.00	0.00	USD	9,837.00	0.00	5/1/2020	Yes
						USD	9,837.00	0.00		
Vendor total				9,837.00	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-000002214	4/24/2020			16,055.00	0.00	USD	16,055.00	0.00	4/14/2020	Yes
						USD	16,055.00	0.00		
Vendor total				16,055.00	0.00					
V0002306	Kenosha Drug Operations Group	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000034879	5/7/2020			21,345.00	0.00	USD	21,345.00	0.00	5/5/2020	Yes
						USD	21,345.00	0.00		
Vendor total				21,345.00	0.00					
V0002352	American Data	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000034670	4/30/2020			5,228.31	0.00	USD	5,228.31	0.00	5/1/2020	Yes
						USD	5,228.31	0.00		
Vendor total				5,228.31	0.00					
V0002356	Brotoloc South Inc	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000034386	4/17/2020			5,408.36	0.00	USD	5,408.36	0.00	4/19/2020	Yes
						USD	5,408.36	0.00		
Vendor total				5,408.36	0.00					
V0002426	Rlb Hydraulic Services Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000034153	4/16/2020			5,837.96	0.00	USD	5,837.96	0.00	4/18/2020	Yes
						USD	5,837.96	0.00		
Vendor total				5,837.96	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**
CHKP-000034387	4/17/2020			20,154.65	0.00	USD	20,154.65	0.00	4/19/2020	Yes
ACHP-000002251	5/1/2020			5,439.00	0.00	USD	5,439.00	0.00	4/29/2020	Yes
						USD	25,593.65	0.00		
Vendor total				25,593.65	0.00					
V0002523	SmithGroup Inc	Check-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000034673	4/30/2020			22,374.71	0.00	USD	22,374.71	0.00	5/1/2020	Yes
						USD	22,374.71	0.00		
Vendor total				22,374.71	0.00					
V0002655	Utility Sales And Service	Check-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in**	**Balance in currency**	**Due date**	**Approved**

Vendor invoice transactions

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Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000034504	4/23/2020			5,165.26	0.00	USD	5,165.26	0.00	4/29/2020	Yes
						USD	5,165.26	0.00		
Vendor total				5,165.26	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-000034585	4/23/2020			93,394.51	0.00	USD	93,394.51	0.00	4/15/2020	Yes
CHKP-000034883	5/7/2020			115,222.50	0.00	USD	115,222.50	0.00	4/29/2020	Yes
						USD	208,617.01	0.00		
Vendor total				208,617.01	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-000002185	4/10/2020			8,144.61	0.00	USD	8,144.61	0.00	4/7/2020	Yes
						USD	8,144.61	0.00		
Vendor total				8,144.61	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
CHKP-000034388	4/17/2020			13,434.79	0.00	USD	13,434.79	0.00	4/19/2020	Yes
						USD	13,434.79	0.00		
Vendor total				13,434.79	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-000002252	5/1/2020			10,890.00	0.00	USD	10,890.00	0.00	4/19/2020	Yes
						USD	10,890.00	0.00		
Vendor total				10,890.00	0.00					

V0003056 Spinnaker Support CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000034509	4/23/2020			5,500.00	0.00	USD	5,500.00	0.00	3/2/2020	Yes
						USD	5,500.00	0.00		
Vendor total				5,500.00	0.00					

V0003084 BI Incorporated ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000002217	4/24/2020			5,528.10	0.00	USD	5,528.10	0.00	4/30/2020	Yes
						USD	5,528.10	0.00		
Vendor total				5,528.10	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-000034832	5/7/2020			40,288.00	0.00	USD	40,288.00	0.00	5/1/2020	Yes
						USD	40,288.00	0.00		
Vendor total				40,288.00	0.00					

V0003269 Family Impact Inc ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000002253	5/1/2020			6,083.00	0.00	USD	6,083.00	0.00	4/29/2020	Yes
						USD	6,083.00	0.00		

Vendor invoice transactions

Kenosha County

	Invoice amount	Balance
Vendor total	6,083.00	0.00

V0003293 Accutemp Mechanical Inc ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000002218	4/24/2020			8,790.01	0.00	USD	8,790.01	0.00	4/30/2020	Yes
						USD	8,790.01	0.00		
Vendor total				8,790.01	0.00					

V0003394 Traffic Analysis & Design Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000034514	4/23/2020			12,000.00	0.00	USD	12,000.00	0.00	4/30/2020	Yes
						USD	12,000.00	0.00		
Vendor total				12,000.00	0.00					

V0003434 It's Never 2 Late LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000034686	4/30/2020			6,489.00	0.00	USD	6,489.00	0.00	5/1/2020	Yes
						USD	6,489.00	0.00		
Vendor total				6,489.00	0.00					

V0003445 Custom Data Processing Inc ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000002220	4/24/2020			5,305.00	0.00	USD	5,305.00	0.00	4/19/2020	Yes
						USD	5,305.00	0.00		
Vendor total				5,305.00	0.00					

V0003454 Baycom Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000034515	4/23/2020			157,524.80	0.00	USD	157,524.80	0.00	4/30/2020	Yes
CHKP-000034687	4/30/2020			53,295.00	0.00	USD	53,295.00	0.00	4/28/2020	Yes
						USD	210,819.80	0.00		
Vendor total				210,819.80	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-000002187	4/10/2020			65,374.57	0.00	USD	65,374.57	0.00	4/9/2020	Yes
ACHP-000002221	4/24/2020			64,555.02	0.00	USD	64,555.02	0.00	4/24/2020	Yes
						USD	129,929.59	0.00		
Vendor total				129,929.59	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-000002257	5/1/2020			47,692.50	0.00	USD	47,692.50	0.00	4/29/2020	Yes
						USD	47,692.50	0.00		
Vendor total				47,692.50	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-000034349	4/16/2020			22,731.83	0.00	USD	22,731.83	0.00	4/17/2020	Yes
						USD	22,731.83	0.00		
Vendor total				22,731.83	0.00					

V0003856 Siteone Landscape Supply 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-000034176	4/16/2020			26,266.06	0.00	USD	26,266.06	0.00	4/22/2020	Yes
						USD	26,266.06	0.00		
Vendor total				26,266.06	0.00					

V0003994 Frontida Inc ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000034389	4/17/2020			15,336.00	0.00	USD	15,336.00	0.00	4/19/2020	Yes
						USD	15,336.00	0.00		
Vendor total				15,336.00	0.00					

V0004310 WF Baird & Associates Ltd CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000034523	4/23/2020			37,769.00	0.00	USD	37,769.00	0.00	4/30/2020	Yes
						USD	37,769.00	0.00		
Vendor total				37,769.00	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
CHKP-000034390	4/17/2020			17,010.00	0.00	USD	17,010.00	0.00	4/19/2020	Yes
						USD	17,010.00	0.00		
Vendor total				17,010.00	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-000002261	5/1/2020			43,314.70	0.00	USD	43,314.70	0.00	4/29/2020	Yes
						USD	43,314.70	0.00		
Vendor total				43,314.70	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-000034181	4/16/2020			174,199.19	0.00	USD	174,199.19	0.00	4/17/2020	Yes
						USD	174,199.19	0.00		
Vendor total				174,199.19	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-0000938	5/5/2020		DIVERSIFIED / BANCORP / BENEFIT CARD	5,684.97	0.00	USD	5,684.97	0.00	5/4/2020	Yes
						USD	5,684.97	0.00		
Vendor total				5,684.97	0.00					

V0004935 Heartland Business Systems LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000034701	4/30/2020			14,130.00	0.00	USD	14,130.00	0.00	5/2/2020	Yes
						USD	14,130.00	0.00		
Vendor total				14,130.00	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-000002226	4/24/2020			30,000.00	0.00	USD	30,000.00	0.00	4/27/2020	Yes
						USD	30,000.00	0.00		

Vendor invoice transactions

Kenosha County

Vendor total				30,000.00	0.00

V0005098 Dana Safety Supply CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000034529	4/23/2020			5,285.60	0.00	USD	5,285.60	0.00	4/26/2020	Yes
						USD	5,285.60	0.00		
Vendor total				5,285.60	0.00					

V0005427 Village of Salem Lakes Wisconsin CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000034887	5/7/2020			5,937.82	0.00	USD	5,937.82	0.00	4/30/2020	Yes
						USD	5,937.82	0.00		
Vendor total				5,937.82	0.00					

V0005456 Family Psychiatric Care LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000034708	4/30/2020			6,717.00	0.00	USD	6,717.00	0.00	4/29/2020	Yes
						USD	6,717.00	0.00		
Vendor total				6,717.00	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
CHKP-000034391	4/17/2020			25,612.98	0.00	USD	25,612.98	0.00	4/19/2020	Yes
						USD	25,612.98	0.00		
Vendor total				25,612.98	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-000034532	4/23/2020			13,177.00	0.00	USD	13,177.00	0.00	4/12/2020	Yes
CHKP-000034845	5/7/2020			10,965.48	0.00	USD	10,965.48	0.00	5/13/2020	Yes
						USD	24,142.48	0.00		
Vendor total				24,142.48	0.00					

V0005948 Humana ACH-TREAS

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0000919	4/15/2020			238,075.99	0.00	USD	238,075.99	0.00	4/13/2020	Yes
TREA-0000924	4/22/2020			230,491.15	0.00	USD	230,491.15	0.00	4/20/2020	Yes
TREA-0000931	4/29/2020		HUMANA WEEKLY	103,174.79	0.00	USD	103,174.79	0.00	4/27/2020	Yes
TREA-0000937	5/6/2020		HUMANA / ADMIN FEES / APR 2020	236,042.58	0.00	USD	236,042.58	0.00	4/15/2020	Yes
TREA-0000940	5/6/2020		HUMANA WEEKLY	206,953.45	0.00	USD	206,953.45	0.00	5/4/2020	Yes
						USD	1,014,737.96	0.00		
Vendor total				1,014,737.96	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-000034057	4/16/2020			6,018.03	0.00	USD	6,018.03	0.00	5/13/2020	Yes
CHKP-000034412	4/23/2020			5,622.30	0.00	USD	5,622.30	0.00	5/20/2020	Yes
						USD	11,640.33	0.00		
Vendor total				11,640.33	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

Vendor invoice transactions

Kenosha County

TREA-0000922	4/23/2020		Health Savings Acct	6,065.28	0.00	USD	6,065.28	0.00	4/24/2020	Yes
TREA-0000941	5/7/2020		BW-Payroll / Health Savings Acct	6,065.28	6,065.28	USD	6,065.28	6,065.28		Yes
						USD	12,130.56	6,065.28		
Vendor total				12,130.56	6,065.28					

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-0000927	4/23/2020		CIRCUIT COURT FINES & FEES MARCH 2020	272,692.83	0.00	USD	272,692.83	0.00	4/23/2020	Yes
						USD	272,692.83	0.00		
Vendor total				272,692.83	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-0000932	4/30/2020			655,518.73	0.00	USD	655,518.73	0.00	4/30/2020	Yes
						USD	655,518.73	0.00		
Vendor total				655,518.73	0.00					

V0006637 Veit & Company Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000034713	4/30/2020			126,750.57	0.00	USD	126,750.57	0.00	4/24/2020	Yes
						USD	126,750.57	0.00		
Vendor total				126,750.57	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-000034714	4/30/2020			9,356.40	0.00	USD	9,356.40	0.00	4/29/2020	Yes
						USD	9,356.40	0.00		
Vendor total				9,356.40	0.00					

V0008086 Serve You Rx CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000034538	4/23/2020			155,914.28	0.00	USD	155,914.28	0.00	4/20/2020	Yes
CHKP-000034850	5/7/2020			164,935.64	0.00	USD	164,935.64	0.00	5/6/2020	Yes
						USD	320,849.92	0.00		
Vendor total				320,849.92	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-000034541	4/23/2020			54,662.63	0.00	USD	54,662.63	0.00	4/30/2020	Yes
						USD	54,662.63	0.00		
Vendor total				54,662.63	0.00					

V0008742 HCC Life Insurance Company ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000002228	4/24/2020			19,601.45	0.00	USD	19,601.45	0.00	4/24/2020	Yes
						USD	19,601.45	0.00		
Vendor total				19,601.45	0.00					

V0008743 Willkomm Excavating & Grading Inc CHECK-TOT

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

Vendor invoice transactions

Kenosha County

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000034761	4/30/2020			88,583.16	0.00	USD	88,583.16	0.00	4/24/2020	Yes
						USD	88,583.16	0.00		
Vendor total				88,583.16	0.00					

V0009513 Pathways Counseling Services LLC ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000002265	5/1/2020			30,477.60	0.00	USD	30,477.60	0.00	4/29/2020	Yes
						USD	30,477.60	0.00		
Vendor total				30,477.60	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-000034851	5/7/2020			13,292.49	0.00	USD	13,292.49	0.00	5/7/2020	Yes
						USD	13,292.49	0.00		
Vendor total				13,292.49	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-000002266	5/1/2020			7,698.60	0.00	USD	7,698.60	0.00	4/29/2020	Yes
						USD	7,698.60	0.00		
Vendor total				7,698.60	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
TRE-000000640	4/24/2020	INV0030133r	To reverse INV0030133	17,601.50	0.00	USD	17,601.50	0.00	5/24/2020	Yes
						USD	17,601.50	0.00		
Vendor total				17,601.50	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-000034213	4/16/2020			21,734.94	0.00	USD	21,734.94	0.00	4/19/2020	Yes
						USD	21,734.94	0.00		
Vendor total				21,734.94	0.00					

V0013924 Coakley Brothers Company CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000034214	4/16/2020			33,070.00	0.00	USD	33,070.00	0.00	3/30/2020	Yes
						USD	33,070.00	0.00		
Vendor total				33,070.00	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-0000933	5/1/2020		DELTA DENTAL / VISION / MONTHLY MAY 2020	64,659.71	0.00	USD	64,659.71	0.00	4/16/2020	Yes
TREA-0000936	5/1/2020		DELTA DENTAL / VISION / MONTHLY MAY 2020 / 5/1/2020	6,270.04	0.00	USD	6,270.04	0.00	5/4/2020	Yes
						USD	70,929.75	0.00		
Vendor total				70,929.75	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-000034061	4/16/2020			6,912.38	0.00	USD	6,912.38	0.00	5/13/2020	Yes

Vendor invoice transactions

Kenosha County

						USD	6,912.38	0.00		
Vendor total				6,912.38	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-000034217	4/16/2020			25,467.92	0.00	USD	25,467.92	0.00	3/18/2020	Yes
CHKP-000034854	5/7/2020			22,378.93	0.00	USD	22,378.93	0.00	5/14/2020	Yes
						USD	47,846.85	0.00		
Vendor total				47,846.85	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-000034218	4/16/2020			239,335.52	0.00	USD	239,335.52	0.00	3/25/2020	Yes
CHKP-000034724	4/30/2020			399,220.34	0.00	USD	399,220.34	0.00	5/6/2020	Yes
						USD	638,555.86	0.00		
Vendor total				638,555.86	0.00					
V0015578	Shore Power Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000034725	4/30/2020			11,218.46	0.00	USD	11,218.46	0.00	5/7/2020	Yes
						USD	11,218.46	0.00		
Vendor total				11,218.46	0.00					
V0015598	Night Vision Devices Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000034220	4/16/2020			7,333.00	0.00	USD	7,333.00	0.00	4/23/2020	Yes
						USD	7,333.00	0.00		
Vendor total				7,333.00	0.00					
V0015741	Aceto, Dean A	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000034359	4/16/2020			17,601.50	0.00	USD	17,601.50	0.00	4/9/2020	Yes
						USD	17,601.50	0.00		
Vendor total				17,601.50	0.00					
V0015822	Reyes World Security & Investigations Corp	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000034727	4/30/2020			14,150.00	0.00	USD	14,150.00	0.00	5/1/2020	Yes
						USD	14,150.00	0.00		
Vendor total				14,150.00	0.00					
V0015828	Madeline I RIchards Survivors Trust	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000034888	5/7/2020			15,036.60	0.00	USD	15,036.60	0.00	4/27/2020	Yes
						USD	15,036.60	0.00		
Vendor total				15,036.60	0.00					
V0015834	Jozsef and Barbara Vass	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000034889	5/7/2020			6,800.00	0.00	USD	6,800.00	0.00	4/14/2020	Yes
						USD	6,800.00	0.00		
Vendor total				6,800.00	0.00					

Vendor invoice transactions

Kenosha County

V0015882	Zions Bancorporation, Natl Assoc IL Corp Trust	WIRE-STD								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
TREA-0000942	5/6/2020		DEBT PYMT / ZIONS BANCORP / 08/09/2011B	158,781.25	0.00	USD	158,781.25	0.00	5/7/2020	Yes
						USD	158,781.25	0.00		
Vendor total				158,781.25	0.00					
Dimension set				11,145,136.10	6,065.28					
Grand total				**11,145,136.10**	**6,065.28**					

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	864	$317,814,333.55	$3,470,913.19	$1,731,662.19	0.5449%	$281,673.71	$140,836.82	$422,510.53
2017	64496	474	$307,312,361.91	$3,694,519.61	$791,806.07	0.2577%	$476,884.59	$238,442.51	$715,327.10
2016	64521	150	$298,901,442.54	$3,962,343.97	$210,508.76	0.0704%	$734,574.48	$367,287.67	$1,101,862.15
2015	64677	50	$291,604,897.09	$4,569,380.71	$80,962.03	0.0278%	$942,055.36	$471,042.09	$1,413,097.45
2014	64785	36	$283,465,897.56	$4,884,718.06	$46,830.34	0.0165%	$1,071,976.76	$535,784.12	$1,607,760.88
2013	64979	25	$293,015,182.06	$6,209,281.27	$28,497.00	0.0097%	$1,371,846.87	$685,872.30	$2,057,719.17
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	$11,960.16	0.0041%	$1,708,963.22	$855,082.88	$2,564,046.10
2009	64891	14	$274,130,414.86	$8,106,994.49	$9,404.00	0.0034%	$1,759,459.04	$878,579.83	$2,638,038.87
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
					$2,957,618.30	Total Del			$21,660,236.56
		Information as of 5/6/20, changes constantly			$434,150.04	Total TD Elig			
	159	# 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							
	55	# tax deed eligible parcels not exempted by the above							
	0	# of parcels waiting on 90 days to expire so we can take them							
	55	# of parcels that letter reports have been ordered & waiting							
	0	# of parcels that have been sent a final notice							
			$60,560.28	Collected in I&P on taxes since 4/1/20					
			207	Reduction in number of tax deed eligible parcels since September					
			$532,093.54	Reduction in amount of delinquent taxes on tax deed eligible parcels since September					
			56.56%	Percent reduction in number of tax deed eligible parcels since September					
			55.07%	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								

REGISTER OF DEEDS

SUMMARY OF REVENUE
AND ACTIVITY

	2020 4 MONTHS	2019 4 MONTHS	2019	2018	2017	2016
TOTAL RECEIPTS	**$1,458,570**	**$1,020,993**	**$4,261,197**	**$3,955,494**	**$3,572,019**	**$3,563,878**
LESS						
STATE TRANSFER TAX	$853,833	$531,932	$2,448,683	$2,235,173	$1,950,727	$1,940,716
STATE RECORDING FEES	$56,595	$46,333	$167,853	$161,252	$162,449	$168,532
BIRTH RECORDS FOR STATE	$10,066	$11,277	$33,943	$33,180	$30,191	$27,377
STATE VITALS	$27,868	$29,594	$91,148	$88,272	$77,714	$73,833
NET RECEIPTS TO COUNTY	**$510,209**	**$401,857**	**$1,519,570**	**$1,437,617**	**$1,350,937**	**$1,353,421**
LESS						
LAND INFORMATION FEES	$48,510	$39,714	$143,874	$138,216	$139,242	$144,456
WEB PAGES	$16,170	$13,238	$47,958	$46,072	$46,414	$48,152
PLAN & DEV FEES	$787	$538	$1,377	$1,735	$1,839	$3,326
INFORMATION SYSTEMS	$3,432	$3,611	$10,260	$9,939	$9,555	$8,671
TOTAL COUNTY R.O.D. RECEIPT	**$441,310**	**$344,756**	**$1,316,101**	**$1,241,655**	**$1,153,887**	**$1,148,816**
LESS						
REGISTER OF DEEDS FEES	$229,704	$212,402	$701,957	$674,687	$660,385	$663,072
Less JE Adjustments	($2,437)	($1,878)	($6,902)	($6,010)	($5,512)	($4,593)
NET REGISTER OF DEEDS FEES	**$227,267**	**$210,524**	**$695,055**	**$668,677**	**$654,873**	**$658,479**
TRANSFER TAX	**$213,458**	**$132,983**	**$617,466**	**$569,221**	**$494,277**	**$488,145**
R.E. SEARCH FEES	$735	$1,345	$3,430	$3,775	$3,585	$3,195
ACCOUNTS RECEIVABLE	($150)	($96)	$150	($17)	$1,152	($1,003)
BALANCE	**$0**	**$0**	**($0)**	**$0**	**($0)**	**$0**
DOCUMENTS RECORDED	8,095	6,627	24,005	23,055	23,219	24,100
BIRTHS	1,445	1,612	4,854	4,743	4,316	3,918
DEATHS	633	677	1,898	1,783	1,676	1,841
MARRIAGES & MISC	547	478	1,773	1,700	1,350	1,265
ADDITIONAL COPIES	5,644	5,477	16,259	16,465	15,118	15,681

BUDGET SUMMARY	2020 BUDGET	2020 ACTUAL	JAN/APR BUDGET	OVER/(UNDER) BUDGET
REAL ESTATE TRANSFERS	$665,000	$213,458	$146,810	$66,648
REGISTER OF DEEDS	$720,000	$227,267	$223,736	$3,531
TOTAL BUDGET	$1,385,000	$440,725	$370,546	$70,179

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

For the Four Months Ending Thursday, April 30, 2020

COUNTY CLERK
SUMMARY OF REVENUE AND ACTIVITY

	2020 4 Month(s)	2019 4 Month(s)	2018 4 Month(s)	2017 4 Month(s)	2016 4 Month(s)
TOTAL RECEIPTS	27,281	39,943	43,227	45,356	36,151
LESS					
CONSERVATION FEES FOR DNR	-	-	-	-	-
MARRIAGE LICENSE FEES STATE	2,900	4,311	3,625	3,050	2,925
DOG LICENSE FEE	357	625	58	121	78
NET RECEIPTS TO COUNTY	24,023	35,007	39,544	42,185	33,148
LESS					
FAMILY COURT COMMISSIONER	2,320	3,060	3,460	3,320	3,060
TOTAL COUNTY CLERK RECEIPTS	21,703	31,947	36,084	38,865	30,088
442756 State Reimbursement	-	-	-	-	-
444010 Dance Hall & Cabaret License	50	-	-	600	-
444020 HAVA Revenue	-	-	-	-	-
444030 Marriage License Waiver	275	150	125	125	125
444100 Conservation Fees For County	-	-	-	-	-
444200 Marriage Licenses	6,380	8,415	9,515	5,810	5,355
444230 Domestic Partnership Fee	-	-	55	-	-
444240 Administrative Appeals Fee	-	-	-	-	-
445500 County Clerk Fees	145	184	139	150	133
445505 Passport Fees	15,960	27,695	26,250	32,180	24,475
448310 Profit/Loss Tax Deed Sale	(1,107)	(4,497)	-	-	-
448550 Rental Income	-	-	-	-	-