Kenosha County

Finance/Administration Committee
Agenda
Kenosha County Administration Building
1010 56th Street, Kenosha, WI 53140
2nd Floor Committee Room
Thursday, July 15, 2021, 6:30 p.m.

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COUNTY BOARD RULES OF PROCEDURE ANY REPORT, RESOLUTION, ORDINANCE OR MOTION APPEARING ON THIS AGENDA MAY BE AMENDED, WITHDRAWN, REMOVED FROM THE TABLE, RECONSIDERED OR RESCINDED IN WHOLE OR IN PART AT THIS OR AT FUTURE MEETINGS.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

1. **CALL TO ORDER**
2. **CITIZEN'S COMMENTS**
3. **REPORTS FROM THE CHAIRMAN**
4. **REPORTS FROM COMMITTEE**
5. **APPROVAL OF MINUTES - OPEN AND CLOSED SESSIONS JUNE 2, 3, 8, 14, 16, 22, AND JUNE 10, 2021**
6. **FINANCE - A RESOLUTION AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF NOT TO EXCEED $15,610,000 GENERAL OBLIGATION PROMISSORY NOTES; PROVIDING FOR THE NOTIFICATION AND SALE OF SAID NOTES; AND OTHER RELATED DETAILS**

   Documents:

   KENOSHA COUNTY 2021A G.O. PROMISSORY NOTES AUTHORIZING RESOLUTION.PDF

7. **FINANCE- A RESOLUTION AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF NOT TO EXCEED $12,055,000 GENERAL OBLIGATION HIGHWAY IMPROVEMENT BONDS; PROVIDING FOR THE NOTIFICATION AND SALE OF SAID BONDS, AND OTHER RELATED DETAIL**

   Documents:

   KENOSHA COUNTY 2021B G.O. HIGHWAY BONDS - AUTHORIZING RESOLUTION.PDF

8. **PUBLIC WORKS – A RESOLUTION APPROVING A PLAT PLAN FOR THE CONSTRUCTION OF A ROUNDABOUT AT THE INTERSECTION OF COUNTY TRUNK HIGHWAYS A AND Y**

Documents:

RESOLUTION - PLAT PLAN FOR ROUNDABOUT AT CTH A AND CTH Y.PDF

9. **BROOKSIDE FISCAL UPDATE**
10. **DISCUSSION OF CONFIDENTIALITY OF CLOSED SESSION PROCEDURES**
11. **COURTHOUSE SECURITY UPDATE**
12. **CARES/COVID FUNDING REPORT**

    Documents:

    CARES GRANT AWARDS 2020-2021 - JUNE 2021.PDF

13. **FINANCE - RESOLUTION - ADVISORY LEVY**

    Documents:

    ADVISORY LEVY RESOLUTION 7-15-21.PDF

14. **AUDIT OF BILLS**

    Documents:

    AUDIT REPORT 06.04.21-07.08.21.PDF

15. **REPORT FROM DEPARTMENT OF ADMINISTRATION**

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

    Documents:

    FINANCE DEL TAX STATUS REPORT JULY 2021.PDF
    2021-01-31 JANUARY FINANCE-ADMIN COMMITTEE.PDF
    2021-02-28 FEBRUARY FINANCE-ADMIN COMMITTEE.PDF
    2021-03-31 MARCH FINANCE-ADMIN COMMITTEE.PDF
    2021-04-30 APRIL FINANCE-ADMIN COMMITTEE.PDF
    ROD REV JUN 2021.PDF
    COUNTY CLERK SUMMARY OF REVENUE - JUNE 2021.PDF

16. **ADJOURN**

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

Kenosha County

BOARD OF SUPERVISORS

RESOLUTION NO. 2021-____

Subject: A Resolution Authorizing and Providing for the Issuance of Not to Exceed $15,610,000 General Obligation Promissory Notes; Providing for the Notification and Sale of said Notes; and Other Related Details			
Original T	Corrected ☐	2nd Correction ☐	Resubmitted ☐
Date Submitted: July 15, 2021		Dates Resubmitted:	
Submitted By: Finance/Administration Committee			
County Board Meeting Date: July 20, 2021			
Fiscal Note Attached ☐		Legal Note Attached ☐	
Prepared By: Foley & Lardner LLP		Signature:	

COUNTY BOARD OF SUPERVISORS
OF
KENOSHA COUNTY, WISCONSIN

July 20, 2021 **Resolution No.: 2021- ___**

A Resolution Authorizing and Providing for the Issuance of Not to Exceed $15,610,000 General Obligation Promissory Notes; Providing for the Notification and Sale of said Notes; and Other Related Details

RECITALS

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

1. The County needs funds for the following purposes and in the proposed borrowing amounts set forth below (collectively, the "**Project**"):

	Maximum Amount Authorized	Proposed Borrowing Amount	Initial Resolution Number and Purpose
(a)	2,040,000	$ 755,000	2017-53 - Grants for the Kenosha Area Business Alliance;
(b)	12,865,000	15,000	2019-46 - Budgeted Capital Projects Including Road and Highway Improvements; and
(c)	15,240,000	14,840,000	2020-50 - Budgeted Capital Projects Including Road and Highway Improvements.

2. On November 8, 2017, the Governing Body adopted initial resolution number 2017-53 for the purposes and in the maximum amount authorized as set forth in paragraph 1(a) above ("**Initial Resolution 2017-53**"). Of the $2,040,000 maximum borrowing amount authorized by Initial Resolution 2017-53, the County previously borrowed $255,000 in connection with the issuance of its $13,360,000 General Obligation Promissory Notes, Series 2020C, dated September 3, 2020 (the "**2020C Notes**"). As of the date of this resolution, $1,785,000 of the maximum borrowing amount authorized by Initial Resolution 2017-53 remains available.

3. On November 6, 2019, the Governing Body adopted initial resolution number 2019-46 for the purposes and in the maximum amount authorized as set forth in paragraph 1(b) above ("**Initial Resolution 2019-46**"). Of the $12,865,000 maximum borrowing amount authorized by Initial Resolution 2019-46, the County previously borrowed $12,850,000 in connection with the issuance of the 2020C Notes. As of the date of this resolution, $15,000 of the maximum borrowing amount authorized by Initial Resolution 2019-46 remains available.

4. On November 12, 2020, the Governing Body adopted initial resolution number 2020-50 for the purposes and in the maximum amount authorized as set forth in paragraph 1(c) above ("**Initial Resolution 2020-50**"). The County has not previously borrowed under the authority granted by Initial Resolution 2020-50; therefore, as of the date of this resolution, the maximum borrowing amount of $15,240,000 authorized by Initial Resolution 2020-50 remains available.

5. Each initial resolution described in the preceding paragraphs was (i) adopted by an affirmative vote of at least three-fourths of the members-elect (as defined in Section 59.001 (2m) of the Wisconsin Statutes) of the Governing Body in accordance with Section 67.045(1)(f) of the Wisconsin Statutes, and (ii) approved and signed by the County Executive in accordance with Section 59.17(6) of the Wisconsin Statutes.

6. The County may choose to issue one or more separate series of obligations to finance portions of the Project.

7. The Governing Body deems it in the best interests of the County that the funds needed be borrowed in the aggregate amount stated above and for the purposes of the Project, pursuant to the provisions of Section 67.12 (12) of the Wisconsin Statutes, and upon the terms and conditions set forth below.

RESOLUTIONS

The Governing Body resolves as follows:

Section 1. Authorization to Combine Purposes of Notes.

The purposes of the Project are each hereby authorized to be undertaken and are hereby authorized to be combined into a single note issue; *provided, however,* that the County may choose to issue one or more separate series of notes to finance portions of the Project. In that event, the provisions of Sections 2 through 6 of this resolution will apply to each such series.

Section 2. Authorization of Issuance of Notes.

For the purposes of the Project, there shall be, and there are hereby, authorized and ordered to be prepared, executed, and issued, fully registered, negotiable, general obligation promissory notes of the County, in one or more series, in an aggregate principal amount of not to exceed $15,610,000 (the "**Notes**"). The Notes will be issued under and by virtue of the provisions of Section 67.12 (12) of the Wisconsin Statutes.

Section 3. Authorization of Sale of Notes.

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

Section 4. <u>Preparation of Official Statement and Notice of Sale.</u>

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

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

Section 5. <u>Bids for Notes.</u>

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

Section 6. <u>Further Actions.</u>

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

Section 7. <u>Severability of Invalid Provisions.</u>

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

Section 8. Authorization to Act.

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

Section 9. Prior Actions Superseded.

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

Section 10. Effective Date.

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

Adopted: July 20, 2021

____
County Board Chairperson

____
County Clerk

____
County Executive

Subject: A Resolution Authorizing and Providing for the Issuance of Not to Exceed $15,610,000 General Obligation Promissory Notes; Providing for the Notification and Sale of said Notes; and Other Related Details

Approved by:

FINANCE/ADMINISTRATION COMMITTEE:

Committee Member	**Aye**	**No**	**Abstain**	**Excused**
______________________ Jeff Gentz, Chairman	☐	☐	☐	☐
______________________ Ronald J. Frederick, Vice Chair	☐	☐	☐	☐
______________________ David Celebre	☐	☐	☐	☐
______________________ Jeff Wamboldt	☐	☐	☐	☐
______________________ Edward Kubicki	☐	☐	☐	☐
______________________ Monica Yuhas	☐	☐	☐	☐
______________________ John Franco	☐	☐	☐	☐

Kenosha *County*

BOARD OF SUPERVISORS

RESOLUTION NO. 2021-____

Subject: A Resolution Authorizing and Providing for the Issuance of Not to Exceed $12,055,000 General Obligation Highway Improvement Bonds; Providing for the Notification and Sale of said Bonds; and Other Related Details			
OriginalT	Corrected☐	2nd Correction☐	Resubmitted☐
Date Submitted: July 15, 2021		Dates Resubmitted:	
Submitted By: Finance/Administration Committee			
County Board Meeting Date: July 20, 2021			
Fiscal Note Attached☐		Legal Note Attached☐	
Prepared By: Foley & Lardner LLP		Signature:	

COUNTY BOARD OF SUPERVISORS
OF
KENOSHA COUNTY, WISCONSIN

July 20, 2021 **Resolution No.: 2021- ___**

A Resolution Authorizing and Providing for the Issuance of Not to Exceed $12,055,000 General Obligation Highway Improvement Bonds; Providing for the Notification and Sale of said Bonds; and Other Related Details

RECITALS

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

1. The County needs funds for the following purposes and in the proposed borrowing amounts set forth below (collectively, the "**Project**"):

	Maximum Amount Authorized	Proposed Borrowing Amount	Initial Resolution Number and Purpose
(a)	$19,630,000	$4,110,000	2016-63 – Highway Projects Including Hwy S Project (between Hwy 31 and I-94); and
(b)	7,945,000	7,945,000	2020-51 – Highway Projects Including Hwy S Project (between Hwy 31 and I-94).

2. On November 10, 2016, the Governing Body adopted initial resolution number 2016-63 for the purposes and in the maximum amount authorized as set forth in paragraph 1(a) above ("**Initial Resolution 2016-63**"). Of the $19,630,000 maximum borrowing amount authorized by Initial Resolution 2016-63, the County previously borrowed $8,880,000 in connection with the issuance of its $8,880,000 General Obligation Highway Improvement Bonds, Series 2019B, dated September 10, 2019, and $6,640,000 in connection with the issuance of its $10,460,000 General Obligation Corporate Purpose Bonds, Series 2020D, dated September 3, 2020. As of the date of this resolution, $4,110,000 of the maximum borrowing amount authorized by Initial Resolution 2016-63 remains available.

3. On November 12, 2020, the Governing Body adopted initial resolution number 2020-51 for the purposes and in the maximum amount authorized as set forth in paragraph 1(b) above ("**Initial Resolution 2020-51**"). The County has not previously borrowed under the authority granted by Initial Resolution 2020-51; therefore, as of the date of this resolution, the maximum borrowing amount of $7,945,000 authorized by Initial Resolution 2020-50 remains available.

4. Each initial resolution described in the preceding paragraphs was (i) adopted by an affirmative vote of at least three-fourths of the members-elect (as defined in Section 59.001 (2m) of the Wisconsin Statutes) of the Governing Body in accordance with Section 67.045(1)(f) of the Wisconsin Statutes, and (ii) approved and signed by the County Executive in accordance with Section 59.17(6) of the Wisconsin Statutes.

5. The County Clerk caused notice of the adoption of (i) Initial Resolution 2016-63 to be given to the electors of the County by publication in the County's official newspaper on November 18, 2016 in the manner and form directed by Initial Resolution 2016-63, and (ii) Initial Resolution 2020-51 to be given to the electors of the County by publication in the County's official newspaper on November 25, 2020 in the manner and form directed by Initial Resolution 2020-51.

6. No sufficient petition for referendum on the question of the adoption or effectiveness of (i) Initial Resolution 2016-63, or the issuance of the bonds described therein, was filed with the County Clerk within 30 days after the date on which Initial Resolution 2016-63 was adopted, and (ii) Initial Resolution 2020-51, or the issuance of the bonds described therein, was filed with the County Clerk within 30 days after the date on which Initial Resolution 2020-51 was adopted

7. The County may choose to issue one or more separate series of obligations to finance portions of the Project.

8. The Governing Body deems it in the best interests of the County that the funds needed be borrowed in the aggregate amount stated above and for the purposes of the Project, pursuant to the provisions of Chapter 67 of the Wisconsin Statutes, and upon the terms and conditions set forth below.

RESOLUTIONS

The Governing Body resolves as follows:

Section 1. Authorization to Combine Purposes of Bonds.

The purposes of the Project are each hereby authorized to be undertaken and are hereby authorized to be combined into a single bond issue designated as "Highway Improvement Bonds" as more fully provided below; *provided, however,* that the County may choose to issue one or more separate series of bonds to finance portions of the Project. In that event, the provisions of Sections 2 through 6 of this resolution will apply to each such series.

Section 2. Authorization of Issuance of Bonds.

For the purposes of the Project, there shall be, and there are hereby, authorized and ordered to be prepared, executed, and issued, fully registered, negotiable, general obligation highway improvement bonds of the County, in one or more series, in an aggregate principal amount not to exceed $12,055,000 (the "**Bonds**"). The Bonds will be issued under and by virtue of the provisions of Chapter 67 of the Wisconsin Statutes.

Section 3. <u>Authorization of Sale of Bonds.</u>

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

Section 4. <u>Preparation of Official Statement and Notice of Sale.</u>

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

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

Section 5. <u>Bids for Bonds.</u>

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

Section 6. <u>Further Actions.</u>

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

Section 7. <u>Severability of Invalid Provisions.</u>

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

Section 8. Authorization to Act.

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

Section 9. Prior Actions Superseded.

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

Section 10. Effective Date.

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

* * * * * * * * * *

Adopted: July 20, 2021

____
County Board Chairperson

____
County Clerk

____
County Executive

Subject: A Resolution Authorizing and Providing for the Issuance of Not to Exceed $12,055,000 General Obligation Highway Improvement Bonds; Providing for the Notification and Sale of said Bonds; and Other Related Details

Approved by:

FINANCE/ADMINISTRATION COMMITTEE:

Committee Member	**Aye**	**No**	**Abstain**	**Excused**
______________________________ Jeff Gentz, Chairman	☐	☐	☐	☐
______________________________ Ronald J. Frederick, Vice Chair	☐	☐	☐	☐
______________________________ David Celebre	☐	☐	☐	☐
______________________________ Jeff Wamboldt	☐	☐	☐	☐
______________________________ Edward Kubicki	☐	☐	☐	☐
______________________________ Monica Yuhas	☐	☐	☐	☐
______________________________ John Franco	☐	☐	☐	☐

Kenosha County

BOARD OF SUPERVISORS

RESOLUTION NO._____

Subject: A Resolution Approving a Plat Plan for the Construction of a Roundabout at the Intersection of County Trunk Highways A and Y	
Original ☒ Corrected ☐ 2nd Correction ☐ Resubmitted ☐	
Date Submitted: July 12, 2021	Date Resubmitted:
Submitted by: **Public Works – Highway Division**	
Fiscal Note Attached No	Legal Note Attached ☐
Prepared by: Clement Abongwa	Signature: Clement Abongwa

WHEREAS, the intersection of County Trunk Highways A and Y in Somers has been identified as one of the County's most dangerous intersections, having experienced thirty accidents over a five year period, and

WHEREAS, an investigation and analysis of the accidents occurring at this intersection, consistent with Wisconsin Department of Transportation and Federal Highway Administration standards, indicated that the intersection's features could be modified to improve safety and reduce the number of and severity of accidents by installing a roundabout, and

WHEREAS, the land acquisition process for this intersection includes Kenosha County acquiring certain parcels of land for right-of-way (ROW) as shown in the attached Plat Plan (Exhibit A), and

WHEREAS, all Plat Plans and the resultant acquisition of ROW require the approval of the Kenosha County Board of Supervisors, THEREFORE BE IT RESOLVED THAT, the Kenosha County Board of Supervisors approves the attached Plat Plan as specified in Exhibit A which is attached and incorporated by reference.

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 Jeffrey Gentz, Chair	☐	☐	☐	☐
______________________ Supervisor David Celebre	☐	☐	☐	☐
______________________ Supervisor Ron Frederick	☐	☐	☐	☐
______________________ Supervisor Ed Kubicki	☐	☐	☐	☐
______________________ Supervisor John Franco	☐	☐	☐	☐
______________________ Supervisor Monica Yuhas	☐	☐	☐	☐
______________________ Supervisor Jeff Wamboldt	☐	☐	☐	☐

RELOCATION ORDER

RE1708 04/2015

EXHIBIT A

Project ID 3762-03-00	Road name CTH Y, Intersection with CTH A	Highway CTH A (22nd Avenue)	County Kenosha
Right of way plat date 04/09/2021	Plat sheet number(s) 4.01 – 4.05	Previously approved Relocation Order date N/A	

Description of termini of project:

CTH Y (22nd Avenue) Intersection with CTH A (7th Street).

To properly establish, layout, widen, enlarge, extend, construct, reconstruct, improve, or maintain a portion of the highway designated above, it is necessary to relocate or change and acquire certain lands or interests in lands as shown on the right of way plat for the above project.

To effect this change, pursuant to authority granted under Sections 83.07 and 83.08, Wisconsin Statutes, Kenosha County orders that:

1. The said highway is laid out and established to the lines and widths as shown on the plat.
2. The required lands or interests in lands as shown on the plat shall be acquired in the name of Kenosha County, pursuant to the provisions of Section 83.07 and 83.08, Wisconsin Statutes.
3. This order supersedes and amends any previous order issued.

Kenosha County Highway Commissioner Signature   Date

Clement Abongwa
Print Name

CONVENTIONAL SYMBOLS

SECTION LINE
QUARTER LINE
SIXTEENTH LINE
NEW REFERENCE LINE
NEW R/W LINE
EXISTING R/W LINE
PROPERTY LINE
LOT, TIE, AND OTHER MINOR LINES
SLOPE INTERCEPT
CORPORATE LIMITS
UNDERGROUND FACILITY (COMMUNICATIONS, ELECTRIC, ETC)
FEE ACQUISITION AREA (HATCHING VARIES BY OWNER)
TEMP. LIMITED EASEMENT AREA
EASEMENT AREA (HIGHWAY, PERMANENT LIMITED, OR RESTRICTED DEVELOPMENT)
TRANSMISSION STRUCTURES
BUILDING
BUILDING (TO BE REMOVED)
BRIDGE

PARCEL NUMBER (25)
SECTION CORNER
NOTATION FOR COMBUSTABLE FLUIDS
NOTATION FOR HIGH VOLTAGE TRANSMISSION LINES

UTILITY NUMBER (40)
R/W MONUMENT
NON-MONUMENTED R/W POINT
FOUND IRON PIN
VALVE (GAS, WATER, ETC.)
SIGN
OFF-PREMISE SIGN

ACCESS CONTROLLED BY ACQUISITION
NO ACCESS (BY STATUTORY AUTHORITY)
ACCESS RESTRICTED (BY PREVIOUS PROJECT OR CONTROL)
NO ACCESS (NEW HIGHWAY)
NATIONAL GEODETIC SURVEY MONUMENT
SIXTEENTH CORNER MONUMENT
PARALLEL OFFSETS

CONVENTIONAL UTILITY SYMBOLS

WATER
GAS
TELEPHONE
OVERHEAD TRANSMISSION LINES
ELECTRIC
CABLE TELEVISION
FIBER OPTIC
SANITARY SEWER
STORM SEWER
ELECTRIC TOWER

	NON-COMPENSABLE	COMPENSABLE
POWER POLE		
TELEPHONE POLE		
TELEPHONE PEDESTAL		

CURVE DATA ABBREVIATIONS

LONG CHORD	LCH
LONG CHORD BEARING	LCB
RADIUS	R
DEGREE OF CURVE	D
CENTRAL ANGLE	Δ/DELTA
LENGTH OF CURVE	L
TANGENT	T
DIRECTION AHEAD	DA
DIRECTION BACK	DB

CONVENTIONAL ABBREVIATIONS

ACCESS RIGHTS	AR	OUTLOT	OL
ACRES	AC	PAGE	P
AHEAD	AH	POINT OF TANGENCY	PT
ALUMINUM	ALUM	PROPERTY LINE	PL
AND OTHERS	ET AL	RECORDED AS	(100')
BACK	BK	REEL / IMAGE	R/I
BLOCK	BLK	REFERENCE LINE	R/L
CENTERLINE	C/L	PERMANENT LIMITED EASEMENT	PLE
CERTIFIED SURVEY MAP	CSM	POINT OF BEGINNING	POB
CONCRETE	CONC	POINT OF CURVATURE	PC
COUNTY	CO	POINT OF COMPOUND CURVE	PCC
COUNTY TRUNK HIGHWAY	CTH	POINT OF INTERSECTION	PI
DISTANCE	DIST	REMAINING	REM
CORNER	COR	RESTRICTIVE DEVELOPMENT EASEMENT	RDE
DOCUMENT NUMBER	DOC	RIGHT	RT
EASEMENT	EASE	RIGHT OF WAY	R/W
EXISTING	EX	SECTION	SEC
GAS VALVE	GV	SEPTIC VENT	SEPV
GRID NORTH	GN	SQUARE FEET	SF
HIGHWAY EASEMENT	HE	STATE TRUNK HIGHWAY	STH
IDENTIFICATION	ID	STATION	STA
LAND CONTRACT	LC	TELEPHONE PEDESTAL	TP
LEFT	LT	TEMPORARY LIMITED EASEMENT	TLE
MONUMENT	MON	TRANSPORTATION PROJECT PLAT	TPP
NATIONAL GEODETIC SURVEY	NGS	UNITED STATES HIGHWAY	USH
NUMBER	NO	VOLUME	V

NOTES:

COORDINATES ON THIS PLAN ARE REFERENCED TO THE WISCONSIN STATE PLANE COORDINATE SYSTEM (WSPCS), NAD 27 (91) SOUTH ZONE.

RIGHT-OF-WAY MONUMENTS ARE TYPE 2 AND ARE PLACED PRIOR TO OR AT THE TIME OF LAND TITLE TRANSFER.

RIGHT-OF-WAY BOUNDARIES ARE DEFINED WITH COURSES OF THE PERIMETER OF THE HIGHWAY LANDS REFERENCED TO THE U.S. PUBLIC LAND SURVEY SYSTEM OR OTHER "SURVEYS" OF PUBLIC RECORD.

FOR THE LATEST ACCESS/DRIVEWAY INFORMATION CONTACT THE KENOSHA COUNTY DEPARTMENT OF PLANNING AND DEVELOPMENT.

A TEMPORARY LIMITED EASEMENT (TLE) IS A RIGHT FOR CONSTRUCTION PURPOSES, AS DEFINED HEREIN, INCLUDING THE RIGHT TO OPERATE NECESSARY EQUIPMENT THEREON, THE RIGHT OF INGRESS AND EGRESS, AS LONG AS REQUIRED FOR SUCH PUBLIC PURPOSE, INCLUDING THE RIGHT TO PRESERVE, PROTECT, REMOVE, OR PLANT THEREON ANY VEGETATION THAT THE HIGHWAY AUTHORITIES MAY DEEM DESIRABLE. ALL (TLEs) ON THE PLAT EXPIRE AT THE COMPLETION OF THE CONSTRUCTION PROJECT FOR WHICH THIS INSTRUMENT IS GIVEN.

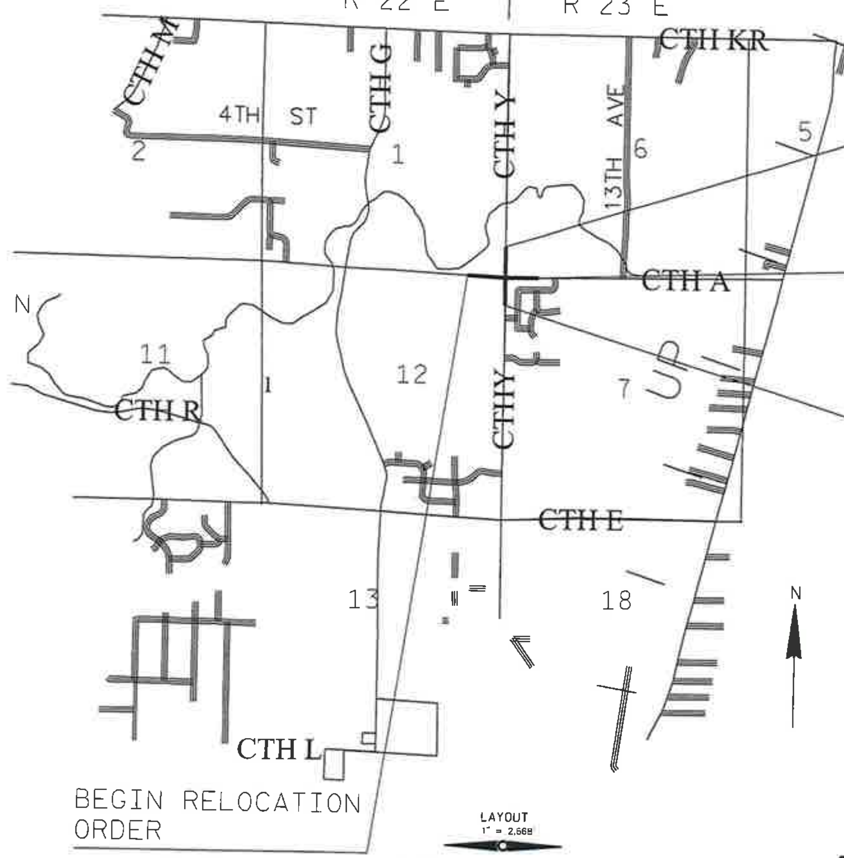
A PERMANENT LIMITED EASEMENT (PLE) IS A RIGHT FOR CONSTRUCTION AND MAINTENANCE PURPOSES, AS DEFINED HEREIN, INCLUDING THE RIGHT TO OPERATE NECESSARY EQUIPMENT THEREON AND THE RIGHT OF INGRESS AND EGRESS, AS LONG AS REQUIRED FOR SUCH PUBLIC PURPOSE, INCLUDING THE RIGHT TO PRESERVE, PROTECT, REMOVE, OR PLANT THEREON ANY VEGETATION THAT THE HIGHWAY AUTHORITIES MAY DEEM DESIRABLE, BUT WITHOUT PREJUDICE TO THE OWNER'S RIGHTS TO MAKE OR CONSTRUCT IMPROVEMENTS ON SAID LANDS OR TO FLATTEN THE SLOPES, PROVIDING SAID ACTIVITIES WILL NOT IMPAIR OR OTHERWISE ADVERSELY AFFECT THE HIGHWAY FACILITIES.

R/W PROJECT NUMBER 3762-03-00	SHEET NUMBER	TOTAL SHEETS
FEDERAL PROJECT NUMBER N/A	4.01	5

PLAT OF RIGHT OF WAY REQUIRED FOR

CTH Y
INTERSECTION WITH CTH A

CONSTRUCTION NO. 3762-03-70 | KENOSHA COUNTY



END RELOCATION ORDER
STA:46+00
696.3' NORTH; 25.2' WEST OF THE SOUTHWEST COR. OF SEC. 6, T2N, R23E

END RELOCATION ORDER
STA:75+00
98.4' NORTH; 580.2' EAST OF THE NORTHWEST COR OF SEC 7, T2N, R23E

BEGIN RELOCATION ORDER
STA:28+00
783.5' SOUTH; 18.5' EAST OF THE NORTHWEST COR OF SEC 7, T2N, R23E

BEGIN RELOCATION ORDER
STA:59+26.00
26.3' NORTH; 800.7' WEST OF THE SOUTHEAST COR OF SEC 1, T2N, R22E

LAYOUT
1" = 2,668'

TOTAL NET LENGTH OF REFERENCE LINE 0.5 MILES

CAUTION:
THIS PLAT IS FOR ILLUSTRATIVE PURPOSES ONLY. DEEDS MUST BE CHECKED TO DETERMINE PROPERTY BOUNDARIES

ORIGINAL PLAT PREPARED BY
raSmith

WISCONSIN MICHAEL J. RATZBURG S-2236 WAUKESHA WI LAND SURVEYOR

DATE: 04/09/2021 Michael J. Ratzburg
LAND SURVEYOR

REVISION DATE

KENOSHA COUNTY

APPROVED FOR THE KENOSHA COUNTY PUBLIC WORKS DEPT

DATE: 04/09/2021 Clement Abongwa
(Signature)

FILE NAME: S:\5167998\DWG\37630300\PLAT\TPP100.DWG

PLOT DATE: 4/7/2021 10:42 AM PLOT BY: SCHWEITZER, JEFFREY PLOT NAME:

SCHEDULE OF LANDS & INTERESTS REQUIRED

OWNERS' NAMES ARE SHOWN FOR REFERENCE PURPOSES ONLY AND ARE SUBJECT TO CHANGE PRIOR TO THE TRANSFER OF LAND INTERESTS TO KENOSHA COUNTY.

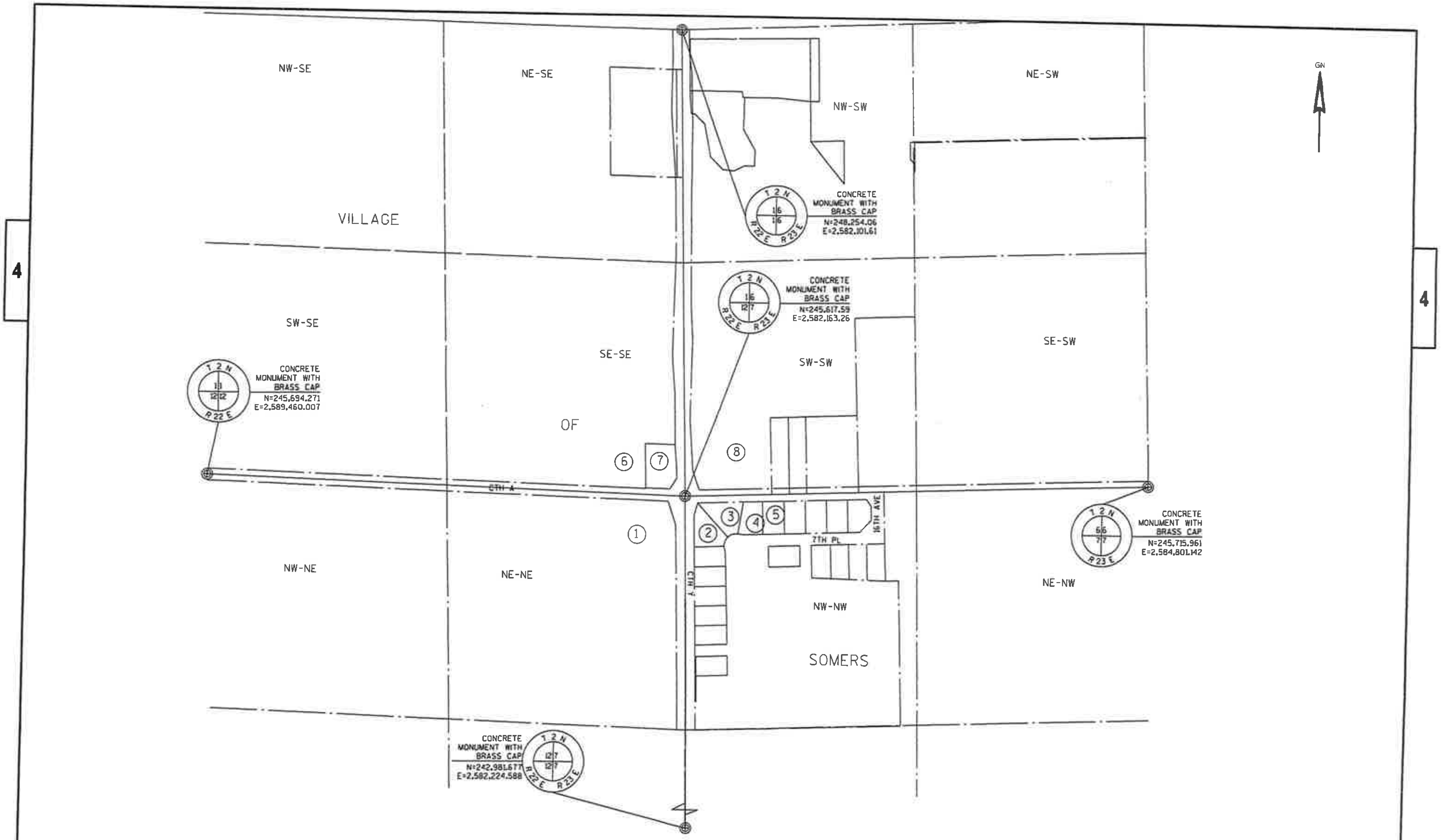
AREAS SHOWN IN THE TOTAL ACRES COLUMN MAY BE APPROXIMATE AND ARE DERIVED FROM TAX ROLLS OR OTHER AVAILABLE SOURCES AND MAY NOT INCLUDE LANDS OF THE OWNER WHICH ARE NOT CONTIGUOUS TO THE AREA TO BE ACQUIRED.

PARCEL NUMBER	SHEET NUMBER	OWNER(S)	INTEREST REQUIRED	TOTAL ACRES	R/W REQUIRED ACRES			TOTAL REMAINING ACRES	T.L.E. TEMP. ACRES	P.L.E. PERM. ACRES	PARCEL NUMBER
					NEW	EXISTING	TOTAL				
1	4.04	RICHARD J AND SUSAN M KRAUS CARING TRUST	FEE, TLE	38.29	0.56	-	0.56	37.73	0.13	-	1
2	4.04	GOLF GLEN ESTATES LLC	FEE, TLE	0.66	0.04	-	0.04	0.62	0.02	-	2
3	4.04	HOME PATH FINANCIAL LIMITED PARTNERSHIP	FEE, TLE	0.68	0.13	-	0.13	0.56	0.06	-	3
4	4.04	HOME PATH FINANCIAL LIMITED PARTNERSHIP	FEE, TLE	0.52	0.01	-	0.01	0.51	0.04	-	4
5	4.04	HOME PATH FINANCIAL LIMITED PARTNERSHIP	TLE	0.51	-	-	-	0.51	0.02	-	5
6	4.05	PAUL D GITZLAFF	FEE, TLE	71.48	0.15	-	0.15	71.33	0.25	-	6
7	4.05	MARK B GITZLAFF	FEE, TLE	1.00	0.04	-	0.04	0.96	0.08	0.002	7
8	4.05	KENOSHA COUNTRY CLUB INC.	FEE, TLE	139.90	0.10	-	0.10	139.80	0.17	-	8
100	4.04	AT&T DISTRIBUTION SBC	RELEASE OF RIGHTS								
101	4.04	VILLAGE OF SOMERS	RELEASE OF RIGHTS								
102	4.04	WE ENERGIES	RELEASE OF RIGHTS								

REVISION DATE

DATE 04/09/2021	SCALE, FEET 0	HWY: CTH Y, INTERSECTION WITH CTH A	STATE R/W PROJECT NUMBER 3762-03-00	PLAT SHEET 4.02
GRID FACTOR 0.99999733		COUNTY: KENOSHA	CONSTRUCTION PROJECT NUMBER 3762-03-70	PS&E SHEET	E

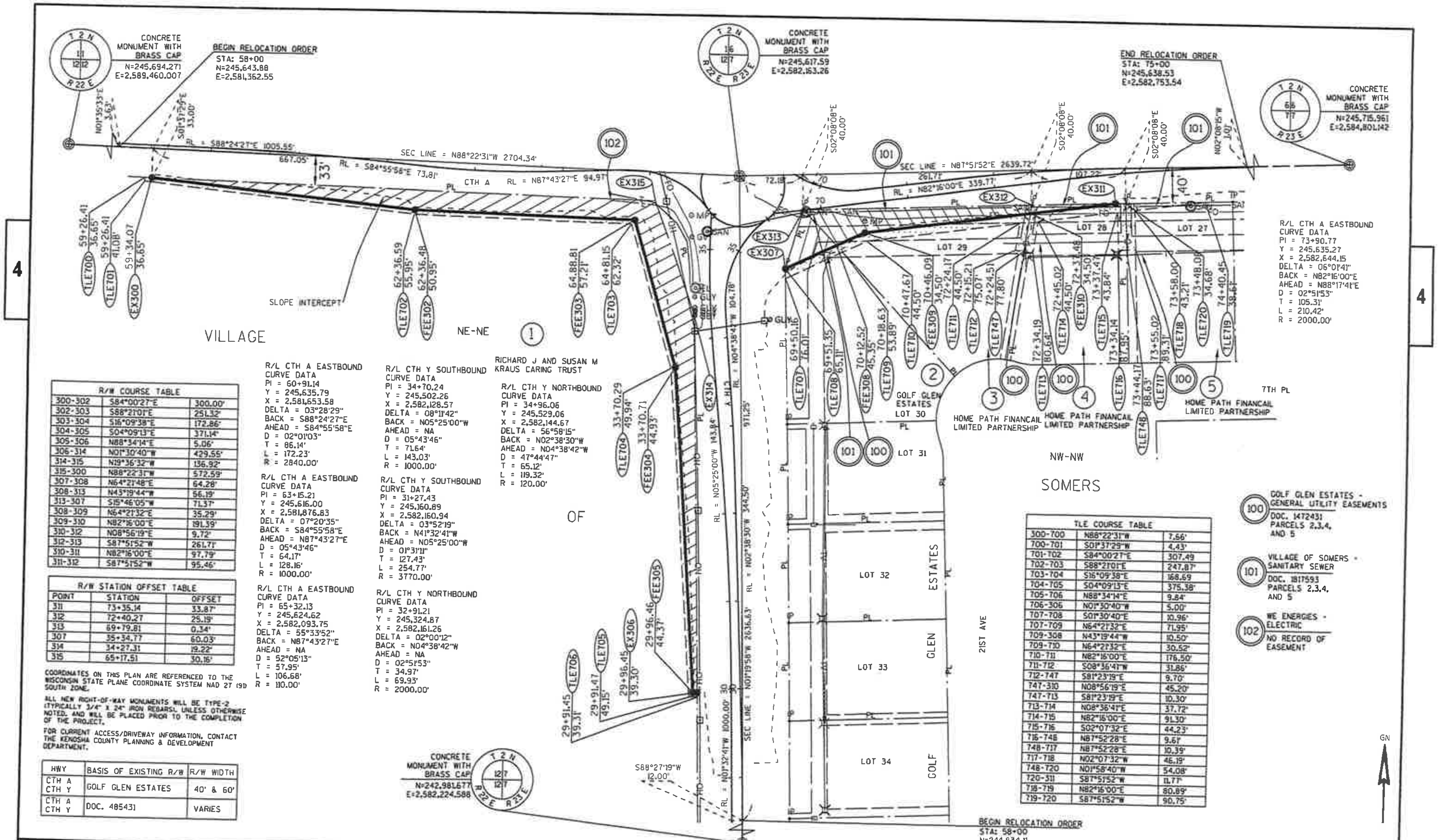
FILE NAME: TPP100.DWG
LAYOUT NAME: TPP100 - SHEET 4.02
PLOT DATE: 4/7/2021 10:26 AM PLOT BY: SCHWEITZER, JEFFREY PLOT NAME: PLOT SCALE: 1 IN:40 FT



REVISION DATE	DATE 04/09/2021	SCALE, FEET 0 250 500	HWY: CTH Y, INTERSECTION WITH CTH A	STATE R/W PROJECT NUMBER 3762-03-00	PLAT SHEET 4.03
	GRID FACTOR 0.99999733		COUNTY: KENOSHA	CONSTRUCTION PROJECT NUMBER 3762-03-70	PS&E SHEET E

FILE NAME: TPP100.DWG LAYOUT NAME: TPP100 - SHEET 4.03
PLOT DATE: 4/7/2021 10:26 AM PLOT BY: SCHWEITZER, JEFFREY PLOT NAME: PLOT SCALE: 1 IN:500 FT

WISDOT/CADDS SHEET 75



R/L CTH A EASTBOUND
CURVE DATA
PI = 60+91.14
Y = 245,635.79
X = 2,581,653.58
DELTA = 03°28'29"
BACK = S88°24'27"E
AHEAD = S84°55'58"E
D = 02°01'03"
T = 86.14'
L = 172.23'
R = 2840.00'

R/L CTH A EASTBOUND
CURVE DATA
PI = 63+15.21
Y = 245,616.00
X = 2,581,876.83
DELTA = 07°20'35"
BACK = S84°55'58"E
AHEAD = N87°43'27"E
D = 05°43'46"
T = 64.17'
L = 128.16'
R = 1000.00'

R/L CTH A EASTBOUND
CURVE DATA
PI = 65+32.13
Y = 245,624.62
X = 2,582,093.75
DELTA = 55°33'52"
BACK = N87°43'27"E
AHEAD = NA
D = 52°05'13"
T = 57.95'
L = 106.68'
R = 110.00'

R/L CTH Y SOUTHBOUND
CURVE DATA
PI = 34+70.24
Y = 245,502.26
X = 2,582,128.57
DELTA = 08°11'42"
BACK = N05°25'00"W
AHEAD = NA
D = 05°43'46"
T = 71.64'
L = 143.03'
R = 1000.00'

R/L CTH Y SOUTHBOUND
CURVE DATA
PI = 31+27.43
Y = 245,160.89
X = 2,582,160.94
DELTA = 03°52'19"
BACK = N41°32'41"W
AHEAD = N05°25'00"W
D = 01°31'11"
T = 127.43'
L = 254.77'
R = 3770.00'

R/L CTH Y NORTHBOUND
CURVE DATA
PI = 32+91.21
Y = 245,324.87
X = 2,582,161.26
DELTA = 02°00'12"
BACK = N04°38'42"W
AHEAD = NA
D = 02°51'53"
T = 34.97'
L = 69.93'
R = 2000.00'

R/L CTH Y NORTHBOUND
CURVE DATA
PI = 34+96.06
Y = 245,529.06
X = 2,582,144.67
DELTA = 56°58'15"
BACK = N02°38'30"W
AHEAD = N04°38'42"W
D = 47°44'47"
T = 65.12'
L = 119.32'
R = 120.00'

R/W COURSE TABLE		
300-302	S84°00'27"E	300.00'
302-303	S88°21'01"E	251.32'
303-304	S16°09'38"E	172.86'
304-305	S04°09'13"E	371.14'
305-306	N88°34'14"E	5.06'
306-314	N01°30'40"W	429.55'
314-315	N19°36'32"W	136.92'
315-300	N88°22'31"W	572.59'
307-308	N64°21'48"E	64.28'
308-313	N43°19'44"W	56.19'
313-307	S15°46'05"W	71.37'
308-309	N64°21'32"E	35.29'
309-310	N82°16'00"E	191.39'
310-312	N08°56'19"E	9.72'
312-313	S87°51'52"W	261.71'
310-311	N82°16'00"E	97.79'
311-312	S87°51'52"W	95.46'

R/W STATION OFFSET TABLE

POINT	STATION	OFFSET
311	73+35.14	33.87'
312	72+40.27	29.19'
313	69+79.81	0.34'
307	35+34.77	60.03'
314	34+27.31	19.22'
315	65+17.51	30.16'

COORDINATES ON THIS PLAN ARE REFERENCED TO THE WISCONSIN STATE PLANE COORDINATE SYSTEM NAD 27 (91) SOUTH ZONE.

ALL NEW RIGHT-OF-WAY MONUMENTS WILL BE TYPE-2 (TYPICALLY 3/4" X 24" IRON REBARS), UNLESS OTHERWISE NOTED, AND WILL BE PLACED PRIOR TO THE COMPLETION OF THE PROJECT.

FOR CURRENT ACCESS/DRIVEWAY INFORMATION, CONTACT THE KENOSHA COUNTY PLANNING & DEVELOPMENT DEPARTMENT.

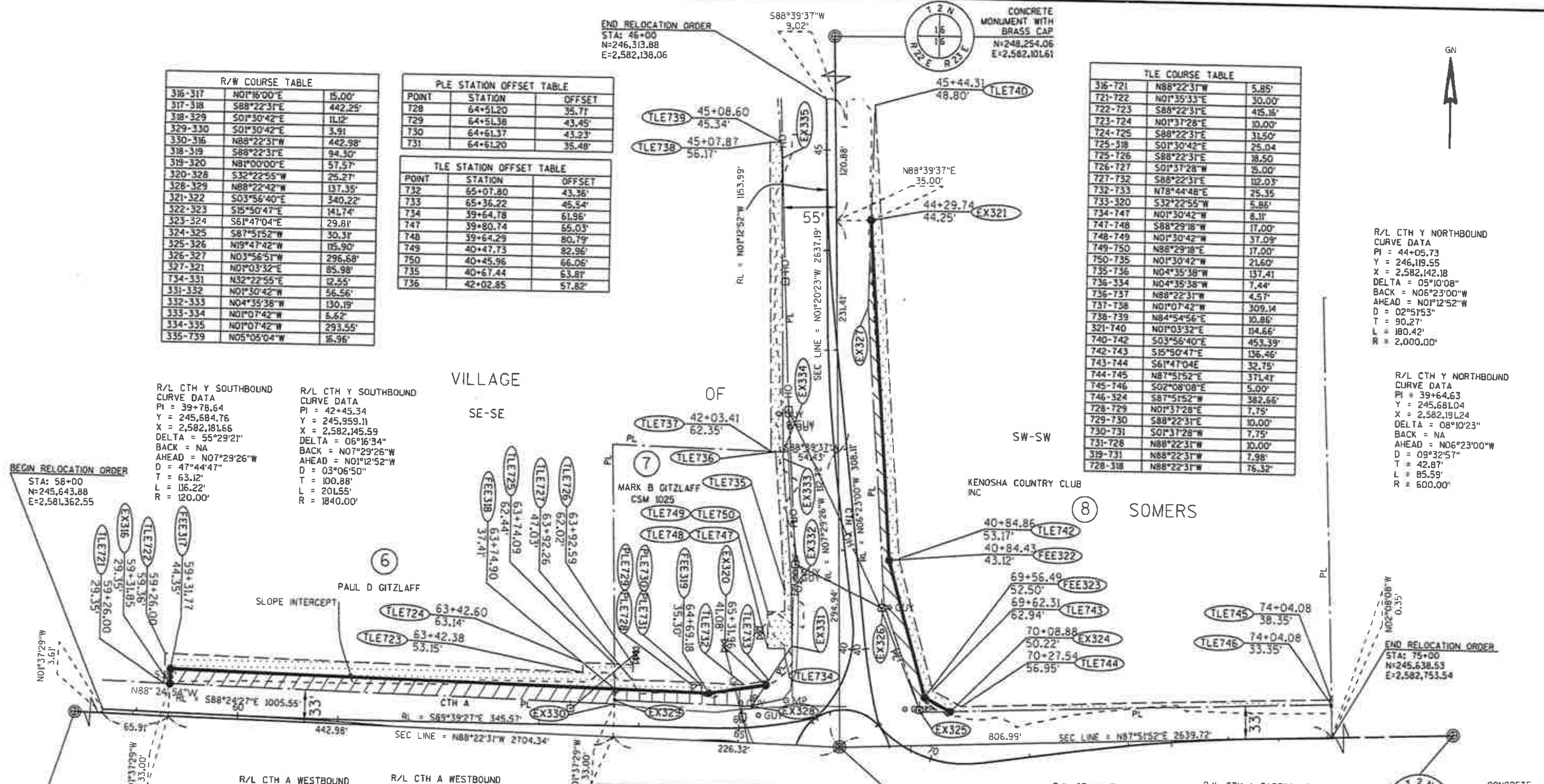
HWY	BASIS OF EXISTING R/W	R/W WIDTH
CTH A CTH Y	GOLF GLEN ESTATES	40' & 60'
CTH A CTH Y	DOC. 485431	VARIES

TLE COURSE TABLE		
300-700	N88°22'31"W	7.66'
700-701	S01°37'29"W	4.43'
701-702	S84°00'27"E	307.49
702-703	S88°21'01"E	247.87'
703-704	S16°09'38"E	168.69
704-705	S04°09'13"E	375.38'
705-706	N88°34'14"E	9.84'
706-306	N01°30'40"W	5.00'
707-708	S01°30'40"E	10.96'
707-709	N64°21'32"E	71.95'
709-308	N43°19'44"W	10.50'
709-710	N64°21'32"E	30.52'
710-711	N82°16'00"E	176.50'
711-712	S08°36'41"W	31.86'
712-747	S81°23'19"E	9.70'
747-310	N08°56'19"E	45.20'
747-713	S81°23'19"E	10.30'
713-714	N08°36'41"E	37.72'
714-715	N82°16'00"E	91.30'
715-716	S02°07'32"E	44.23'
716-748	N87°52'28"E	9.67'
748-717	N87°52'28"E	10.39'
717-718	N02°07'32"W	46.19'
748-720	N01°58'40"W	54.08'
720-311	S87°51'52"W	11.77'
718-719	N82°16'00"E	80.89'
719-720	S87°51'52"W	90.75'

REVISION DATE

DATE 04/09/2021
GRID FACTOR 0.99999733
SCALE, FEET 0 50 100
HWY: CTH Y, INTERSECTION WITH CTH A
COUNTY: KENOSHA
STATE R/W PROJECT NUMBER 3762-03-00
CONSTRUCTION PROJECT NUMBER 3762-03-70
PLAT SHEET 4.04
PS&E SHEET
E

FILE NAME: TPP100.DWG
LAYOUT NAME - TPP100 - SHEET 4.04
PLOT DATE: 4/7/2021 10:25 AM PLOT BY: SCHWEITZER, JEFFREY PLOT NAME: PLOT SCALE: 1 IN:100 FT
WISDOT/CADDS SHEET 75



R/W COURSE TABLE		
316-317	N01°16'00"E	15.00'
317-318	S88°22'31"E	442.25'
318-329	S01°30'42"E	11.12'
329-330	S01°30'42"E	3.91
330-316	N88°22'31"W	442.98'
318-319	S88°22'31"E	94.30'
319-320	N81°00'00"E	57.57'
320-328	S32°22'55"W	25.27'
328-329	N88°22'42"W	137.35'
321-322	S03°56'40"E	340.22'
322-323	S15°50'47"E	141.74'
323-324	S61°47'04"E	29.81'
324-325	S87°51'52"W	30.31'
325-326	N19°47'42"W	115.90'
326-327	N03°56'51"W	296.68'
327-321	N01°03'32"E	85.98'
734-331	N32°22'55"E	12.55'
331-332	N01°30'42"W	56.56'
332-333	N04°35'38"W	130.19'
333-334	N01°07'42"W	6.62'
334-335	N01°07'42"W	293.55'
335-739	N05°05'04"W	16.96'

PLE STATION OFFSET TABLE		
POINT	STATION	OFFSET
728	64+51.20	35.71'
729	64+51.38	43.45'
730	64+61.37	43.23'
731	64+61.20	35.48'

TLE STATION OFFSET TABLE		
POINT	STATION	OFFSET
732	65+07.80	43.36'
733	65+36.22	45.54'
734	39+64.78	61.96'
747	39+80.74	65.03'
748	39+64.29	80.79'
749	40+47.73	82.96'
750	40+45.96	66.06'
735	40+67.44	63.81'
736	42+02.85	57.82'

TLE COURSE TABLE		
316-721	N88°22'31"W	5.85'
721-722	N01°35'33"E	30.00'
722-723	S88°22'31"E	415.16'
723-724	N01°37'28"E	10.00'
724-725	S88°22'31"E	31.50'
725-318	S01°30'42"E	25.04
725-726	S88°22'31"E	18.50
726-727	S01°37'28"W	15.00'
727-732	S88°22'31"E	112.03'
732-733	N78°44'48"E	25.35
733-320	S32°22'55"W	5.86'
734-747	N01°30'42"W	8.11'
747-748	S88°29'18"W	17.00'
748-749	N01°30'42"W	37.09'
749-750	N88°29'18"E	17.00'
750-735	N01°30'42"W	21.60'
735-736	N04°35'38"W	137.41
736-334	N04°35'38"W	7.44'
736-737	N88°22'31"W	4.57'
737-738	N01°07'42"W	309.14
738-739	N84°54'56"E	10.86'
321-740	N01°03'32"E	114.66'
740-742	S03°56'40"E	453.39'
742-743	S15°50'47"E	136.46'
743-744	S61°47'04E	32.75'
744-745	N87°51'52"E	371.41'
745-746	S02°08'08"E	5.00'
746-324	S87°51'52"W	382.66'
728-729	N01°37'28"E	7.75'
729-730	S88°22'31"E	10.00'
730-731	S01°37'28"W	7.75'
731-728	N88°22'31"W	10.00'
319-731	N88°22'31"W	7.98'
728-318	N88°22'31"W	76.32'

R/L CTH Y SOUTHBOUND
CURVE DATA
PI = 39+78.64
Y = 245,684.76
X = 2,582,181.66
DELTA = 55°29'21"
BACK = NA
AHEAD = N07°29'26"W
D = 47°44'47"
T = 63.12'
L = 116.22'
R = 120.00'

R/L CTH Y SOUTHBOUND
CURVE DATA
PI = 42+45.34
Y = 245,959.11
X = 2,582,145.59
DELTA = 06°16'34"
BACK = N07°29'26"W
AHEAD = N01°12'52"W
D = 03°06'50"
T = 100.88'
L = 201.55'
R = 1840.00'

R/L CTH Y NORTHBOUND
CURVE DATA
PI = 44+05.73
Y = 246,119.55
X = 2,582,142.18
DELTA = 05°10'08"
BACK = N06°23'00"W
AHEAD = N01°12'52"W
D = 02°51'53"
T = 90.27'
L = 180.42'
R = 2,000.00'

R/L CTH Y NORTHBOUND
CURVE DATA
PI = 39+64.63
Y = 245,681.04
X = 2,582,191.24
DELTA = 08°10'23"
BACK = NA
AHEAD = N06°23'00"W
D = 09°32'57"
T = 42.87'
L = 85.59'
R = 600.00'

R/L CTH A WESTBOUND
CURVE DATA
PI = 60+67.73
Y = 245,636.44
X = 2,581,630.18
DELTA = 01°15'00"
BACK = S88°24'27"E
AHEAD = S89°39'27"E
D = 01°00'19"
T = 62.18'
L = 124.35'
R = 5700.00'

R/L CTH A WESTBOUND
CURVE DATA
PI = 65+27.32
Y = 245,633.69
X = 2,582,089.77
DELTA = 14°46'17"
BACK = S89°39'27"E
AHEAD = NA
D = 14°19'26"
T = 51.85'
L = 103.12'
R = 400.00'

R/W STATION OFFSET TABLE		
POINT	STATION	OFFSET
325	69+64.96	37.66'
326	40+44.11	22.50'
327	43+40.97	34.95'
328	65+14.74	21.41'
329	63+75.26	26.30'
330	63+75.26	22.39'
331	39+89.39	58.95'
332	40+66.89	56.82'
333	41+95.51	50.97'
334	42+01.93	50.43'
335	44+91.68	44.20'

HWY	BASIS OF EXISTING R/W	R/W WIDTH
CTH A CTH Y	CSM 1025	VARIES
CTH A CTH Y	DOC. 484198	VARIES

R/L CTH A EASTBOUND
CURVE DATA
PI = 69+97.09
Y = 245,596.03
X = 2,582,243.77
DELTA = 53°55'17"
BACK = NA
AHEAD = N82°16'00"E
D = 47°44'47"
T = 61.04'
L = 112.93'
R = 120.00'

R/L CTH A EASTBOUND
CURVE DATA
PI = 72+47.96
Y = 245,631.02
X = 2,582,501.42
DELTA = 06°01'41"
BACK = N82°16'00"E
AHEAD = N88°17'41"E
D = 03°06'50"
T = 96.88'
L = 193.58'
R = 1840.00'

COORDINATES ON THIS PLAN ARE REFERENCED TO THE WISCONSIN STATE PLANE COORDINATE SYSTEM NAD 27 (90) SOUTH ZONE.

ALL NEW RIGHT-OF-WAY MONUMENTS WILL BE TYPE-2 (TYPICALLY 3/4" X 24" IRON REBARS), UNLESS OTHERWISE NOTED, AND WILL BE PLACED PRIOR TO THE COMPLETION OF THE PROJECT.

FOR CURRENT ACCESS/DRIVEWAY INFORMATION, CONTACT THE KENOSHA COUNTY PLANNING & DEVELOPMENT DEPARTMENT

REVISION DATE

DATE 04/09/2021
GRID FACTOR 0.99999733
SCALE, FEET 0 50 100
HWY: CTH Y, INTERSECTION WITH CTH A
COUNTY: KENOSHA
STATE R/W PROJECT NUMBER 3762-03-00
CONSTRUCTION PROJECT NUMBER 3762-03-70
PLAT SHEET 4.05
PS&E SHEET
E

FILE NAME: TPP100.DWG
LAYOUT NAME TPP100 - SHEET 4.05
PLOT DATE: 4/7/2021 11:24 AM
PLOT BY: SCHWEITZER, JEFFREY
PLOT NAME:
PLOT SCALE: 1 IN:100 FT
WISDOT/CADDS SHEET 75

COVID-19 Funding and Expenditure Summary - 2020 **JUNE 2021**

Award/Grant	Division	Personnel	Supplies	Telework / Cleaning Equipment	Contractual / Fixed	Revenue Loss Recoupment	Total
Routes to Recovery	Aging		60	15	13,836		**13,911**
	Brookside	182,610	54,577				**237,187**
	CFS/DWD	34,852	26	304	47,660		**82,842**
	Circuit Court	63,634	8,789	1,879			**74,302**
	District Attorney		756	3,617			**4,372**
	Finance			81			**81**
	Health	476,457	1,417	5,030	5,264		**488,168**
	Information Technolc	33,162		781,511	43,035		**857,707**
	Land Information	15,446					**15,446**
	Medical Examiner	1,143	5,273		1,649		**8,065**
	Public Works	116,061	13,743		17,090		**146,894**
	Sheriff	1,163,721	30,676	96,329	4,385		**1,295,111**
	Subtotal	**2,087,085**	**115,317**	**888,765**	**132,918**	**-**	**3,224,086**
Federal CARES Act Nursing Home	Brookside					1,091,268	**1,091,268**
State CARES Act Nursing Home	Brookside					246,500	**246,500**
HHS Stimulus	Brookside					85,214	**85,214**
CARES Monitoring, Contact, and	Health	1,665,488	3,137		23,344		**1,691,969**
CARES Testing Coordination	Health		17,485		8,393		**25,878**
CARES Pandemic Plan	Health	6,183	23,817				**30,000**
PHEP ADDL Funds	Health	16,069					**16,069**
CARES ELC	Health			20,691			**20,691**
Emergency COVID Response	Aging				76,505		**76,505**
CARES Older Americans Act	Aging				304,772		**304,772**
FFCRA Older Americans Act	Aging				97,577		**97,577**
Western Transport	Aging				174,086		**174,086**
DOJ - COVID-19 Grant	Sheriff			58,008			**58,008**
	Total	**3,774,825**	**159,756**	**967,464**	**817,595**	**1,422,982**	**7,142,623**

COVID-19 Funding and Expenditure Summary - 2021

Award/Grant	Division	Personnel	Supplies	Telework / Cleaning Equipment	Contractual / Fixed	Revenue Loss Recoupment	Total
Enhancing Detection - COVID	Health	959,266	67,958		47,047		**1,074,271**
PHEP ADDL Funds	Health	76,202			3,587		**79,789**
Emergency COVID Response	Aging				57,890		**57,890**
	Total	**1,035,468**	**67,958**	**-**	**108,524**	**-**	**1,211,950**

In addition to the above funding, the County received $16.467 million (first half of the total $32.935 million) of the American Rescue Plan Act (ARPA) award in June 2021. None of this funding has been spent. The County Administration will be working with the County Board to determine the appropriate use of these funds as the eligibility requirements are determined by the U.S. Treasury.

Kenosha County

BOARD OF SUPERVISORS

RESOLUTION NO._____

Authorizing Resolution
2022 Kenosha County Budget – Advisory Levy Objective

Original☐ Corrected ☐	2nd Correction ☐ Resubmitted ☐
Date Submitted **July 15, 2021**	Date Resubmitted:
Submitted By: Finance & Administration Committee	
Fiscal Note Attached: Yes	Legal Note Attached ☐
Prepared By: Barna Bencs, Budget Director	Signature:

Be it resolved, that the Kenosha County Board of Supervisors does hereby advise that the 2022 Kenosha County general purpose property tax levy may increase in an amount not to exceed 2.99% over the 2021 Kenosha County general purpose property tax levy. This levy objective shall apply to the operating and debt levy in accord with Kenosha County Financial Policy Management Statement – Annual County Budget Advisory Levy Objective as approved by the County Board.

Approved by:

Finance & Administration Committee

	Aye	Nay	Abstain	Excused
______________________________ (Supervisor Jeffrey Gentz, Chairman)	☐	☐	☐	☐
______________________________ (Supervisor Ron Frederick, Vice-Chair)	☐	☐	☐	☐
______________________________ (Supervisor Monica Yuhas)	☐	☐	☐	☐
______________________________ (Supervisor Jeff Wamboldt)	☐	☐	☐	☐
______________________________ (Supervisor David Celebre)	☐	☐	☐	☐
______________________________ (Supervisor Edward Kubicki)	☐	☐	☐	☐
______________________________ (Supervisor John Franco)	☐	☐	☐	☐

2022 ADVISORY LEVY FORECAST

Finance & Administration Committee Presentation
July 2021

Anticipated Increases in Levy- Fixed Costs/Cost to Continue	
Personnel expense increases (Salaries/OT/Temp)	$ 1,200,000
Increase in Debt Service	$ 800,000
Health/Prescription Insurance cost increase	$ 550,000
Human Services placement expense increase	$ 550,000
Sheriff inmate medical expense increase	$ 400,000
Sheriff personnel/non-personnel operating expense increase	$ 300,000
Net new positions levy	$ 250,000
Human Services non-personnel operating expense increase	$ 250,000
Public Works operating expense increase	$ 250,000
Joint Services levy increase	$ 150,000
Liability Insurance increase	$ 150,000
IT Data Processing Costs	$ 120,000
Tax Delinquencies/Penalties increase	$ 100,000
Property Insurance increase	$ 30,000
Projected Levy Increase- Costs to Continue	$ 5,100,000
Potential Decreases in Levy	
Sales Tax Revenue	$ 500,000
Other Unknown Revenue Sources - TBD	$ 400,000
Potential Levy Decreases Total	$ 900,000
Net Projected Potential Increase to Levy	$ 4,200,000
2022 County General Purpose Levy @ 2.99%	$ 72,712,607
2021 County Levy	$ 70,601,619
Increase in Dollars	$ 2,110,988
Total Projected Levy Increase	$ 4,200,000
Total Expenditures to Cut / Revenue Increase to achieve advisory levy	**$ 2,089,012**
Advisory Levy Percentage	2.99%
New Construction Actual (2020)	2.92%
Projected Levy Increase for County homeowner	0.07%
Last 12 month CPI-U percentage (through May 2021)	5.00%
Inflation Adjusted Increase/(Decrease)	-4.93%

Estimated Taxes on $100,000 Home in 2021 - Adjusted for Inflation

2021 - $437.69   2022 Estimate - $416.12

Fiscal Note

Levy Objective Benchmark

It is estimated that adopting a levy objective of 2.99% adjusted for inflation would result in a reduction in taxes to the County homeowner.

This estimate is arrived at as follows: Using 2.92% as an estimate of new construction increase, a levy of 2.99% would result in a 0.07% increase in levy for the County homeowner. The Consumer Price Index (CPI) for the last 12 months ending May 2021 was 5.0%. Applying a 5.0% CPI decrease to the rate results in an inflation-adjusted decrease of 4.93% or approximately $21.57 for a $100,000 home.

Fiscal Impact of Levy Objective

The Administration estimates that to achieve the example of a 2.99% levy increase, it would be necessary to increase revenue or reduce spending by a combined net total of $2.09 million. This estimate does not include potentially material additional costs that could influence this amount negatively. These factors include but are not limited to, State budget changes causing added unfunded mandates, higher Human Services juvenile placement costs, changes to certain employee group compensation, and the lingering economic effects of the COVID-19 pandemic. It is not known at this time whether this advisory levy amount would impact programs or services. The Administration will identify this as part of the budget process as necessary. There are presently no new County Board adopted programs that would impact the 2022 levy.

Debt Service

Debt service shall be included as part of the levy objective. Debt service is currently projected to increase $800,000 in 2022.

AUDIT REPORT FOR PAYMENTS OVER $5000

June 4, 2021- July 8, 2021

Vendor invoice transactions

Kenosha County

100 - 000 - 0000 - 220030

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

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004187	6/18/2021			10,548.17	0.00	USD	10,548.17	0.00	6/24/2021	Yes
						USD	10,548.17	0.00		
Vendor total				10,548.17	0.00					

Vendor account	Vendor name	Method of payment
V0000039	Century Fence Co	CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000052567	7/8/2021			62,360.79	0.00	USD	62,360.79	0.00	6/30/2021	Yes
						USD	62,360.79	0.00		
Vendor total				62,360.79	0.00					

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

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004162	6/11/2021			50,397.25	0.00	USD	50,397.25	0.00	6/2/2021	Yes
						USD	50,397.25	0.00		
Vendor total				50,397.25	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-000051803	6/10/2021			16,619.68	0.00	USD	16,619.68	0.00	6/4/2021	Yes
CHKP-000052662	7/8/2021			16,807.49	0.00	USD	16,807.49	0.00	7/1/2021	Yes
CHKP-000052663	7/8/2021			12,600.48	0.00	USD	12,600.48	0.00	7/6/2021	Yes
						USD	46,027.65	0.00		
Vendor total				46,027.65	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-000004188	6/18/2021			186,250.19	0.00	USD	186,250.19	0.00	6/16/2021	Yes
CHKP-000051398	6/10/2021			10,976.00	0.00	USD	10,976.00	0.00	7/8/2021	Yes
						USD	197,226.19	0.00		
Vendor total				197,226.19	0.00					

Vendor account	Vendor name	Method of payment
V0000049	Conserv FS Inc	CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000052183	6/24/2021			7,600.65	0.00	USD	7,600.65	0.00	6/25/2021	Yes
						USD	7,600.65	0.00		
Vendor total				7,600.65	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
ACHP-000004189	6/18/2021			14,938.26	0.00	USD	14,938.26	0.00	6/20/2021	Yes
						USD	14,938.26	0.00		
Vendor total				14,938.26	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-000051939	6/17/2021			17,474.99	0.00	USD	17,474.99	0.00	6/23/2021	Yes
						USD	17,474.99	0.00		

Vendor invoice transactions

Kenosha County

Vendor total				17,474.99	0.00

V0000086 Goodwill Industries-Milwaukee ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004120	6/4/2021			22,560.01	0.00	USD	22,560.01	0.00	6/6/2021	Yes
ACHP-000004190	6/18/2021			161,760.41	0.00	USD	161,760.41	0.00	6/20/2021	Yes
ACHP-000004273	7/2/2021			21,085.16	0.00	USD	21,085.16	0.00	7/9/2021	Yes
						USD	205,405.58	0.00		
Vendor total				205,405.58	0.00					

V0000094 Koesser, Hans P CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000052399	7/1/2021			6,002.00	0.00	USD	6,002.00	0.00	6/24/2021	Yes
						USD	6,002.00	0.00		
Vendor total				6,002.00	0.00					

V0000110 Interconnections SC ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004274	7/2/2021			6,157.00	0.00	USD	6,157.00	0.00	6/29/2021	Yes
						USD	6,157.00	0.00		
Vendor total				6,157.00	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-000004192	6/18/2021			60,879.84	0.00	USD	60,879.84	0.00	6/20/2021	Yes
ACHP-000004275	7/2/2021			53,534.22	0.00	USD	53,534.22	0.00	7/3/2021	Yes
						USD	114,414.06	0.00		
Vendor total				114,414.06	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-000004238	6/25/2021			50,000.00	0.00	USD	50,000.00	0.00	7/1/2021	Yes
						USD	50,000.00	0.00		
Vendor total				50,000.00	0.00					

V0000128 Kenosha Area Family & Aging Services ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004163	6/11/2021			48,925.32	0.00	USD	48,925.32	0.00	6/2/2021	Yes
ACHP-000004194	6/18/2021			145,671.84	0.00	USD	145,671.84	0.00	6/20/2021	Yes
						USD	194,597.16	0.00		
Vendor total				194,597.16	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-000004164	6/11/2021			70,242.86	0.00	USD	70,242.86	0.00	6/2/2021	Yes
ACHP-000004195	6/18/2021			502,070.60	0.00	USD	502,070.60	0.00	6/20/2021	Yes
ACHP-000004239	6/25/2021			23,643.00	0.00	USD	23,643.00	0.00	6/20/2021	Yes
CHKP-000051904	6/17/2021			62,075.97	0.00	USD	62,075.97	0.00	7/15/2021	Yes
CHKP-000051399	6/10/2021			47,067.69	0.00	USD	47,067.69	0.00	7/7/2021	Yes
						USD	705,100.12	0.00		
Vendor total				705,100.12	0.00					

Vendor invoice transactions

Kenosha County

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-000052187	6/24/2021			164,540.00	0.00	USD	164,540.00	0.00	12/30/2020	Yes
CHKP-000052403	7/1/2021			6,699.79	0.00	USD	6,699.79	0.00	7/8/2021	Yes
						USD	171,239.79	0.00		
Vendor total				171,239.79	0.00					

V0000165 Medline Industries Incorporated CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000052664	7/8/2021			12,756.99	0.00	USD	12,756.99	0.00	7/6/2021	Yes
						USD	12,756.99	0.00		
Vendor total				12,756.99	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-000004196	6/18/2021			23,085.98	0.00	USD	23,085.98	0.00	6/16/2021	Yes
						USD	23,085.98	0.00		
Vendor total				23,085.98	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-000052192	6/24/2021			93,102.24	0.00	USD	93,102.24	0.00	6/30/2021	Yes
						USD	93,102.24	0.00		
Vendor total				93,102.24	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-000004124	6/4/2021			9,537.75	0.00	USD	9,537.75	0.00	5/30/2021	Yes
ACHP-000004197	6/18/2021			10,811.20	0.00	USD	10,811.20	0.00	6/20/2021	Yes
ACHP-000004276	7/2/2021			8,450.60	0.00	USD	8,450.60	0.00	6/29/2021	Yes
						USD	28,799.55	0.00		
Vendor total				28,799.55	0.00					

V0000190 Payne & Dolan Inc ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004277	7/2/2021			74,885.12	0.00	USD	74,885.12	0.00	7/3/2021	Yes
						USD	74,885.12	0.00		
Vendor total				74,885.12	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-000004126	6/4/2021			41,223.10	0.00	USD	41,223.10	0.00	5/30/2021	Yes
ACHP-000004199	6/18/2021			249,949.35	0.00	USD	249,949.35	0.00	6/16/2021	Yes
ACHP-000004240	6/25/2021			253,832.28	0.00	USD	253,832.28	0.00	6/20/2021	Yes
ACHP-000004278	7/2/2021			44,246.33	0.00	USD	44,246.33	0.00	6/29/2021	Yes
						USD	589,251.06	0.00		
Vendor total				589,251.06	0.00					

V0000210 Ray O Herron Co Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000051950	6/17/2021			9,122.71	0.00	USD	9,122.71	0.00	6/20/2021	Yes
						USD	9,122.71	0.00		

Vendor invoice transactions

Kenosha County

Vendor total				9,122.71	0.00					

V0000223 Sangita Patel MD CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000051707	6/10/2021			6,800.00	0.00	USD	6,800.00	0.00	6/8/2021	Yes
						USD	6,800.00	0.00		
Vendor total				6,800.00	0.00					

V0000241 State Bar Of Wisconsin CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000051708	6/10/2021			8,235.52	0.00	USD	8,235.52	0.00	6/3/2021	Yes
						USD	8,235.52	0.00		
Vendor total				8,235.52	0.00					

V0000258 Kenosha County Deputy Sheriffs Assn CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000052412	7/1/2021			5,108.20	0.00	USD	5,108.20	0.00	7/2/2021	Yes
						USD	5,108.20	0.00		
Vendor total				5,108.20	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-000052668	7/8/2021			5,296.89	0.00	USD	5,296.89	0.00	6/30/2021	Yes
						USD	5,296.89	0.00		
Vendor total				5,296.89	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-000051957	6/17/2021			5,286.93	0.00	USD	5,286.93	0.00	6/15/2021	Yes
						USD	5,286.93	0.00		
Vendor total				5,286.93	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-000052415	7/1/2021			7,167.60	0.00	USD	7,167.60	0.00	7/4/2021	Yes
						USD	7,167.60	0.00		
Vendor total				7,167.60	0.00					

V0000310 W Kenosha County Senior Citizens Center ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004203	6/18/2021			5,029.56	0.00	USD	5,029.56	0.00	6/20/2021	Yes
						USD	5,029.56	0.00		
Vendor total				5,029.56	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-000052416	7/1/2021			454,503.09	0.00	USD	454,503.09	0.00	7/1/2021	Yes
						USD	454,503.09	0.00		
Vendor total				454,503.09	0.00					

V0000323 WI Dept of Administration 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-000051403	6/10/2021			17,437.00	0.00	USD	17,437.00	0.00	6/15/2021	Yes
						USD	17,437.00	0.00		
Vendor total				17,437.00	0.00					

V0000327 WI Municipal Mutual Insurance Co ACH-TREAS

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0001363	6/11/2021		WMMIC / WORKERS' COMP / JUNE 2021	167,689.42	0.00	USD	167,689.42	0.00	6/14/2021	Yes
TREA-0001376	6/25/2021		WMMIC / WORKERS' COMP / JUNE 2021	18,284.79	0.00	USD	18,284.79	0.00	6/28/2021	Yes
						USD	185,974.21	0.00		
Vendor total				185,974.21	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-000004245	6/25/2021			29,215.72	0.00	USD	29,215.72	0.00	6/16/2021	Yes
						USD	29,215.72	0.00		
Vendor total				29,215.72	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-000004206	6/18/2021			23,338.58	0.00	USD	23,338.58	0.00	6/16/2021	Yes
						USD	23,338.58	0.00		
Vendor total				23,338.58	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-000004169	6/11/2021			405,015.00	0.00	USD	405,015.00	0.00	6/1/2021	Yes
ACHP-000004207	6/18/2021			25,153.88	0.00	USD	25,153.88	0.00	6/15/2021	Yes
						USD	430,168.88	0.00		
Vendor total				430,168.88	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-000052207	6/24/2021			57,687.19	0.00	USD	57,687.19	0.00	6/20/2021	Yes
						USD	57,687.19	0.00		
Vendor total				57,687.19	0.00					

V0000420 A W Oakes And Son Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000052208	6/24/2021			37,136.00	0.00	USD	37,136.00	0.00	6/27/2021	Yes
						USD	37,136.00	0.00		
Vendor total				37,136.00	0.00					

V0000617 Clinicare Corp CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000051906	6/17/2021			13,514.76	0.00	USD	13,514.76	0.00	7/14/2021	Yes
						USD	13,514.76	0.00		
Vendor total				13,514.76	0.00					

V0000762 Sierra Group Home 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-000051907	6/17/2021			41,405.00	0.00	USD	41,405.00	0.00	7/14/2021	Yes
						USD	41,405.00	0.00		
Vendor total				41,405.00	0.00					

V0000771 Kwik Trip Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000051815	6/10/2021			5,943.40	0.00	USD	5,943.40	0.00	6/8/2021	Yes
CHKP-000052673	7/8/2021			5,334.25	0.00	USD	5,334.25	0.00	7/6/2021	Yes
						USD	11,277.65	0.00		
Vendor total				11,277.65	0.00					

V0000795 Wisconsin Diagnostic Laboratories LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000052216	6/24/2021			5,505.92	0.00	USD	5,505.92	0.00	6/30/2021	Yes
						USD	5,505.92	0.00		
Vendor total				5,505.92	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-000004170	6/11/2021			22,043.98	0.00	USD	22,043.98	0.00	6/9/2021	Yes
						USD	22,043.98	0.00		
Vendor total				22,043.98	0.00					

V0000898 Northwest Passage CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000051909	6/17/2021			27,793.36	0.00	USD	27,793.36	0.00	7/14/2021	Yes
						USD	27,793.36	0.00		
Vendor total				27,793.36	0.00					

V0000915 Sgts Inc ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004208	6/18/2021			7,500.00	0.00	USD	7,500.00	0.00	6/25/2021	Yes
						USD	7,500.00	0.00		
Vendor total				7,500.00	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-000004250	6/25/2021			15,795.00	0.00	USD	15,795.00	0.00	7/1/2021	Yes
ACHP-000004284	7/2/2021			33,542.50	0.00	USD	33,542.50	0.00	7/7/2021	Yes
						USD	49,337.50	0.00		
Vendor total				49,337.50	0.00					

V0000973 Boelter Companies Inc, The CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000052425	7/1/2021			144,942.00	0.00	USD	144,942.00	0.00	7/4/2021	Yes
						USD	144,942.00	0.00		
Vendor total				144,942.00	0.00					

V0000975 WI Dept of Health Services CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000051978	6/17/2021			26,180.00	0.00	USD	26,180.00	0.00	6/16/2021	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	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-000052428	7/1/2021			215,865.00	0.00	USD	215,865.00	0.00	6/29/2021	Yes
						USD	215,865.00	0.00		
Vendor total				215,865.00	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-000052600	7/8/2021			46,527.49	0.00	USD	46,527.49	0.00	7/10/2021	Yes
						USD	46,527.49	0.00		
Vendor total				46,527.49	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-000052430	7/1/2021			14,395.97	0.00	USD	14,395.97	0.00	7/2/2021	Yes
						USD	14,395.97	0.00		
Vendor total				14,395.97	0.00					
V0001117	Pavement Maintenance Incorporated	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000051727	6/10/2021			23,878.13	0.00	USD	23,878.13	0.00	4/26/2021	Yes
						USD	23,878.13	0.00		
Vendor total				23,878.13	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-000004251	6/25/2021			15,532.00	0.00	USD	15,532.00	0.00	6/16/2021	Yes
						USD	15,532.00	0.00		
Vendor total				15,532.00	0.00					
V0001137	Kueny Architects LLC	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000052225	6/24/2021			5,966.87	0.00	USD	5,966.87	0.00	6/26/2021	Yes
						USD	5,966.87	0.00		
Vendor total				5,966.87	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-000004172	6/11/2021			6,262.71	0.00	USD	6,262.71	0.00	6/8/2021	Yes
						USD	6,262.71	0.00		
Vendor total				6,262.71	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-000004210	6/18/2021			55,913.60	0.00	USD	55,913.60	0.00	6/9/2021	Yes
						USD	55,913.60	0.00		
Vendor total				55,913.60	0.00					
V0001153	Racine Kenosha Community Action Agency	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-000004211	6/18/2021			59,306.00	0.00	USD	59,306.00	0.00	5/31/2021	Yes
						USD	59,306.00	0.00		
Vendor total				59,306.00	0.00					

V0001283 Avalon Petroleum Co CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000052435	7/1/2021			17,769.80	0.00	USD	17,769.80	0.00	7/2/2021	Yes
						USD	17,769.80	0.00		
Vendor total				17,769.80	0.00					

V0001327 Mystic Acres LLC ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004213	6/18/2021			8,511.15	0.00	USD	8,511.15	0.00	6/20/2021	Yes
						USD	8,511.15	0.00		
Vendor total				8,511.15	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-000051988	6/17/2021			11,165.00	0.00	USD	11,165.00	0.00	3/12/2021	Yes
						USD	11,165.00	0.00		
Vendor total				11,165.00	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-0001366	6/15/2021		WI DOR / RE TRANSFER FEES / MAY 2021	246,147.36	0.00	USD	246,147.36	0.00	6/15/2021	Yes
TREA-0001368	6/16/2021		WI DOR / SALES TAX / MAY 2021	32,157.41	0.00	USD	32,157.41	0.00	6/16/2021	Yes
						USD	278,304.77	0.00		
Vendor total				278,304.77	0.00					

V0001637 We Energies CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000052342	6/24/2021			84,555.25	0.00	USD	84,555.25	0.00	7/1/2021	Yes
CHKP-000051990	6/17/2021			41,486.80	0.00	USD	41,486.80	0.00	6/23/2021	Yes
						USD	126,042.05	0.00		
Vendor total				126,042.05	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-000052239	6/24/2021			6,436.19	0.00	USD	6,436.19	0.00	6/30/2021	Yes
						USD	6,436.19	0.00		
Vendor total				6,436.19	0.00					

V0001744 Pendelton Turf Supply Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000052683	7/8/2021			16,045.38	0.00	USD	16,045.38	0.00	7/2/2021	Yes
CHKP-000052685	7/8/2021			11,956.00	0.00	USD	11,956.00	0.00	7/6/2021	Yes
						USD	28,001.38	0.00		
Vendor total				28,001.38	0.00					

V0001774 Lutheran Social Services CHECK-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
CHKP-000051412	6/10/2021			11,076.30	0.00	USD	11,076.30	0.00	7/7/2021	Yes
CHKP-000051910	6/17/2021			35,239.93	0.00	USD	35,239.93	0.00	7/14/2021	Yes
						USD	46,316.23	0.00		
Vendor total				46,316.23	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-000052686	7/8/2021			9,250.00	0.00	USD	9,250.00	0.00	7/6/2021	Yes
						USD	9,250.00	0.00		
Vendor total				9,250.00	0.00					

V0001811 O'Brien & Associates ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004173	6/11/2021			6,184.00	0.00	USD	6,184.00	0.00	6/2/2021	Yes
						USD	6,184.00	0.00		
Vendor total				6,184.00	0.00					

V0001831 Arthur Clesen Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000052242	6/24/2021			35,358.00	0.00	USD	35,358.00	0.00	6/25/2021	Yes
						USD	35,358.00	0.00		
Vendor total				35,358.00	0.00					

V0001851 Masonry Restoration Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000052444	7/1/2021			32,679.50	0.00	USD	32,679.50	0.00	6/23/2021	Yes
						USD	32,679.50	0.00		
Vendor total				32,679.50	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-000052531	7/1/2021			15,000.00	0.00	USD	15,000.00	0.00	6/29/2021	Yes
CHKP-000052532	7/1/2021			30,000.00	0.00	USD	30,000.00	0.00	6/29/2021	Yes
						USD	45,000.00	0.00		
Vendor total				45,000.00	0.00					

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-000051994	6/17/2021			38,101.00	0.00	USD	38,101.00	0.00	6/16/2021	Yes
						USD	38,101.00	0.00		
Vendor total				38,101.00	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-000051995	6/17/2021			6,566.25	0.00	USD	6,566.25	0.00	6/20/2021	Yes
						USD	6,566.25	0.00		
Vendor total				6,566.25	0.00					

V0001893 Best Bargains Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000051744	6/10/2021			10,032.60	0.00	USD	10,032.60	0.00	6/8/2021	Yes
						USD	10,032.60	0.00		

Vendor invoice transactions

Kenosha County

Vendor total				10,032.60	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-000004289	7/2/2021			28,850.00	0.00	USD	28,850.00	0.00	6/18/2021	Yes
						USD	28,850.00	0.00		
Vendor total				28,850.00	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-000051745	6/10/2021			417,685.00	0.00	USD	417,685.00	0.00	11/18/2020	Yes
CHKP-000052245	6/24/2021			18,702.50	0.00	USD	18,702.50	0.00	6/30/2021	Yes
CHKP-000052449	7/1/2021			20,288.10	0.00	USD	20,288.10	0.00	6/29/2021	Yes
						USD	456,675.60	0.00		
Vendor total				456,675.60	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
ACHP-000004214	6/18/2021			6,755.00	0.00	USD	6,755.00	0.00	6/20/2021	Yes
						USD	6,755.00	0.00		
Vendor total				6,755.00	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-000004256	6/25/2021			10,666.67	0.00	USD	10,666.67	0.00	6/22/2021	Yes
						USD	10,666.67	0.00		
Vendor total				10,666.67	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-000051746	6/10/2021			8,120.00	0.00	USD	8,120.00	0.00	6/13/2021	Yes
CHKP-000052450	7/1/2021			35,260.00	0.00	USD	35,260.00	0.00	7/1/2021	Yes
						USD	43,380.00	0.00		
Vendor total				43,380.00	0.00					

V0002023 Complete Office of Wisconsin CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000052451	7/1/2021			6,000.00	0.00	USD	6,000.00	0.00	7/8/2021	Yes
						USD	6,000.00	0.00		
Vendor total				6,000.00	0.00					

V0002024 Wisconsin Health Care Liability Insurance Plan CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000051747	6/10/2021			21,967.00	0.00	USD	21,967.00	0.00	6/9/2021	Yes
						USD	21,967.00	0.00		
Vendor total				21,967.00	0.00					

V0002038 Southport Engineered Systems LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000051998	6/17/2021			9,359.50	0.00	USD	9,359.50	0.00	6/24/2021	Yes

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
						USD	9,359.50	0.00		
Vendor total				9,359.50	0.00					

V0002081 Kenosha Community Foundation Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000052454	7/1/2021			16,005.00	0.00	USD	16,005.00	0.00	5/25/2021	Yes
						USD	16,005.00	0.00		
Vendor total				16,005.00	0.00					

V0002129 Milwaukee County Wisconsin CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000051748	6/10/2021			10,500.00	0.00	USD	10,500.00	0.00	6/9/2021	Yes
CHKP-000052614	7/8/2021			12,000.00	0.00	USD	12,000.00	0.00	7/7/2021	Yes
						USD	22,500.00	0.00		
Vendor total				22,500.00	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-000004137	6/4/2021			51,953.04	0.00	USD	51,953.04	0.00	6/7/2021	Yes
ACHP-000004174	6/11/2021			23,907.51	0.00	USD	23,907.51	0.00	6/14/2021	Yes
ACHP-000004216	6/18/2021			72,529.50	0.00	USD	72,529.50	0.00	6/21/2021	Yes
ACHP-000004258	6/25/2021			42,476.20	0.00	USD	42,476.20	0.00	6/28/2021	Yes
ACHP-000004291	7/2/2021			45,816.99	0.00	USD	45,816.99	0.00	7/5/2021	Yes
						USD	236,683.24	0.00		
Vendor total				236,683.24	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-000004259	6/25/2021			9,667.12	0.00	USD	9,667.12	0.00	7/1/2021	Yes
						USD	9,667.12	0.00		
Vendor total				9,667.12	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-000051830	6/10/2021			5,645.90	0.00	USD	5,645.90	0.00	6/8/2021	Yes
						USD	5,645.90	0.00		
Vendor total				5,645.90	0.00					

V0002356 Brotoloc South Inc ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004217	6/18/2021			12,410.12	0.00	USD	12,410.12	0.00	6/20/2021	Yes
						USD	12,410.12	0.00		
Vendor total				12,410.12	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-000004218	6/18/2021			27,162.60	0.00	USD	27,162.60	0.00	6/10/2021	Yes
						USD	27,162.60	0.00		
Vendor total				27,162.60	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-000052004	6/17/2021			35,300.00	0.00	USD	35,300.00	0.00	6/20/2021	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	35,300.00	0.00		
Vendor total				35,300.00	0.00					
V0002410	Positive Alternative	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000051913	6/17/2021			8,097.82	0.00	USD	8,097.82	0.00	7/14/2021	Yes
						USD	8,097.82	0.00		
Vendor total				8,097.82	0.00					
V0002485	Berglund Construction Company	Check-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000052617	7/8/2021			28,316.44	0.00	USD	28,316.44	0.00	7/14/2021	Yes
						USD	28,316.44	0.00		
Vendor total				28,316.44	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-000004139	6/4/2021			6,964.50	0.00	USD	6,964.50	0.00	5/30/2021	Yes
ACHP-000004219	6/18/2021			20,154.65	0.00	USD	20,154.65	0.00	6/20/2021	Yes
ACHP-000004292	7/2/2021			7,329.00	0.00	USD	7,329.00	0.00	6/29/2021	Yes
						USD	34,448.15	0.00		
Vendor total				34,448.15	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-000052091	6/17/2021			100,857.56	0.00	USD	100,857.56	0.00	6/9/2021	Yes
CHKP-000052536	7/1/2021			834,166.34	0.00	USD	834,166.34	0.00	6/23/2021	Yes
						USD	935,023.90	0.00		
Vendor total				935,023.90	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-000051753	6/10/2021			8,609.86	0.00	USD	8,609.86	0.00	6/11/2021	Yes
						USD	8,609.86	0.00		
Vendor total				8,609.86	0.00					
V0002686	Nurse-Family Partnership	Check-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000052464	7/1/2021			22,896.00	0.00	USD	22,896.00	0.00	7/7/2021	Yes
						USD	22,896.00	0.00		
Vendor total				22,896.00	0.00					
V0002707	Alfred Benesch & Company	Check-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000052257	6/24/2021			85,258.52	0.00	USD	85,258.52	0.00	6/25/2021	Yes
						USD	85,258.52	0.00		
Vendor total				85,258.52	0.00					
V0002733	Clark Dietz Engineers	Check-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000052011	6/17/2021			114,019.92	0.00	USD	114,019.92	0.00	6/11/2021	Yes
						USD	114,019.92	0.00		

Vendor invoice transactions

Kenosha County

Vendor total				114,019.92	0.00

V0002808 Mead & Hunt Inc ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000051755	6/10/2021			5,486.40	0.00	USD	5,486.40	0.00	6/8/2021	Yes
						USD	5,486.40	0.00		
Vendor total				5,486.40	0.00					

V0002906 Microsoft Corporation Check-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000052465	7/1/2021			72,681.00	0.00	USD	72,681.00	0.00	6/24/2021	Yes
						USD	72,681.00	0.00		
Vendor total				72,681.00	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-000004222	6/18/2021			6,600.00	0.00	USD	6,600.00	0.00	6/20/2021	Yes
						USD	6,600.00	0.00		
Vendor total				6,600.00	0.00					

V0002947 DJK Environmental LLC Check-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000052013	6/17/2021			7,500.00	0.00	USD	7,500.00	0.00	6/10/2021	Yes
						USD	7,500.00	0.00		
Vendor total				7,500.00	0.00					

V0002971 Ceridian WIRE-STD

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000052263	6/24/2021			21,099.79	0.00	USD	21,099.79	0.00	6/25/2021	Yes
CHKP-000051756	6/10/2021			20,639.64	0.00	USD	20,639.64	0.00	5/26/2021	Yes
TREA-0001370	6/17/2021		CERIDIAN / GARNISHMENTS / BW PYRL 06/18/21	7,998.34	0.00	USD	7,998.34	0.00	6/15/2021	Yes
TREA-0001371	6/17/2021		CERIDIAN / PAYROLL / BW PYRL 06/18/21	2,233,304.92	0.00	USD	2,233,304.92	0.00	6/15/2021	Yes
TREA-0001377	6/29/2021		CERIDIAN / MONTHLY PAYROLL / JUNE 2021	36,621.07	0.00	USD	36,621.07	0.00	6/29/2021	Yes
TREA-0001383	7/1/2021		CERIDIAN / BI-WKLY PR / 07/02/21	2,231,964.35	0.00	USD	2,231,964.35	0.00	7/1/2021	Yes
TREA-0001384	7/1/2021		CERIDIAN / BI-WKLY PR / GARNISHMENTS / 07/02/21	7,776.09	0.00	USD	7,776.09	0.00	7/1/2021	Yes
						USD	4,559,404.20	0.00		
Vendor total				4,559,404.20	0.00					

V0002996 Cree Lighting Inc Check-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000052014	6/17/2021			24,953.40	0.00	USD	24,953.40	0.00	6/24/2021	Yes
						USD	24,953.40	0.00		
Vendor total				24,953.40	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-000004261	6/25/2021			7,566.05	0.00	USD	7,566.05	0.00	6/30/2021	Yes
						USD	7,566.05	0.00		
Vendor total				7,566.05	0.00					

V0003191 Insite Consulting Architects LLC 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-000052691	7/8/2021			5,280.00	0.00	USD	5,280.00	0.00	5/15/2021	Yes
CHKP-000052692	7/8/2021			11,040.00	0.00	USD	11,040.00	0.00	6/13/2021	Yes
CHKP-000052625	7/8/2021			6,543.00	0.00	USD	6,543.00	0.00	7/15/2021	Yes
						USD	22,863.00	0.00		
Vendor total				22,863.00	0.00					

V0003255 Asphalt Contractors Inc. CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000051759	6/10/2021			79,112.81	0.00	USD	79,112.81	0.00	6/14/2021	Yes
CHKP-000052016	6/17/2021			187,886.43	0.00	USD	187,886.43	0.00	6/21/2021	Yes
CHKP-000052266	6/24/2021			80,510.28	0.00	USD	80,510.28	0.00	6/28/2021	Yes
CHKP-000052468	7/1/2021			281,638.09	0.00	USD	281,638.09	0.00	7/5/2021	Yes
CHKP-000052627	7/8/2021			30,596.93	0.00	USD	30,596.93	0.00	7/12/2021	Yes
						USD	659,744.54	0.00		
Vendor total				659,744.54	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-000004142	6/4/2021			10,176.63	0.00	USD	10,176.63	0.00	5/30/2021	Yes
ACHP-000004293	7/2/2021			9,840.88	0.00	USD	9,840.88	0.00	6/29/2021	Yes
						USD	20,017.51	0.00		
Vendor total				20,017.51	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-000004143	6/4/2021			6,710.00	0.00	USD	6,710.00	0.00	6/11/2021	Yes
						USD	6,710.00	0.00		
Vendor total				6,710.00	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
CNV0022855	6/16/2021	INV0045369r		66,738.00	0.00	USD	66,738.00	0.00	7/16/2021	Yes
CHKP-000052271	6/24/2021			73,947.80	0.00	USD	73,947.80	0.00	6/27/2021	Yes
						USD	140,685.80	0.00		
Vendor total				140,685.80	0.00					

V0003503 One Hope United ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000051483	6/10/2021			5,737.50	0.00	USD	5,737.50	0.00	7/8/2021	Yes
						USD	5,737.50	0.00		
Vendor total				5,737.50	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-000004145	6/4/2021			63,551.50	0.00	USD	63,551.50	0.00	6/4/2021	Yes
ACHP-000004225	6/18/2021			63,956.63	0.00	USD	63,956.63	0.00	6/18/2021	Yes
ACHP-000004297	7/2/2021			63,729.29	0.00	USD	63,729.29	0.00	7/2/2021	Yes
						USD	191,237.42	0.00		
Vendor total				191,237.42	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-000004146	6/4/2021			49,116.00	0.00	USD	49,116.00	0.00	5/30/2021	Yes

Vendor invoice transactions

Kenosha County

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004299	7/2/2021			54,984.00	0.00	USD	54,984.00	0.00	6/29/2021	Yes
						USD	104,100.00	0.00		
Vendor total				104,100.00	0.00					

V0003560 Stark Asphalt CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000052275	6/24/2021			7,117.98	0.00	USD	7,117.98	0.00	5/30/2021	Yes
						USD	7,117.98	0.00		
Vendor total				7,117.98	0.00					

V0003627 Village of Somers Wisconsin CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000052694	7/8/2021			9,464.78	0.00	USD	9,464.78	0.00	6/30/2021	Yes
						USD	9,464.78	0.00		
Vendor total				9,464.78	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-000051485	6/10/2021			40,056.96	0.00	USD	40,056.96	0.00	7/3/2021	Yes
						USD	40,056.96	0.00		
Vendor total				40,056.96	0.00					

V0003670 Ozinga Ready Mix Concrete Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000052633	7/8/2021			5,068.50	0.00	USD	5,068.50	0.00	7/15/2021	Yes
						USD	5,068.50	0.00		
Vendor total				5,068.50	0.00					

V0003986 Employ Milwaukee CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000051766	6/10/2021			25,000.00	0.00	USD	25,000.00	0.00	6/2/2021	Yes
						USD	25,000.00	0.00		
Vendor total				25,000.00	0.00					

V0003994 Frontida Inc ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004227	6/18/2021			7,713.00	0.00	USD	7,713.00	0.00	6/20/2021	Yes
						USD	7,713.00	0.00		
Vendor total				7,713.00	0.00					

V0004151 Service Master By Kwik Restore CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000052476	7/1/2021			9,500.00	0.00	USD	9,500.00	0.00	7/2/2021	Yes
						USD	9,500.00	0.00		
Vendor total				9,500.00	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
ACHP-000004229	6/18/2021			17,196.00	0.00	USD	17,196.00	0.00	6/20/2021	Yes
						USD	17,196.00	0.00		
Vendor total				17,196.00	0.00					

Vendor invoice transactions

Kenosha County

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-000004148	6/4/2021			53,591.80	0.00	USD	53,591.80	0.00	5/30/2021	Yes
ACHP-000004302	7/2/2021			56,222.90	0.00	USD	56,222.90	0.00	6/29/2021	Yes
						USD	109,814.70	0.00		
Vendor total				109,814.70	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-000052285	6/24/2021			195,956.99	0.00	USD	195,956.99	0.00	6/30/2021	Yes
						USD	195,956.99	0.00		
Vendor total				195,956.99	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-0001365	6/15/2021		DIVERSIFIED / BANCORP / BENEFIT CARD	6,462.42	0.00	USD	6,462.42	0.00	6/14/2021	Yes
TREA-0001373	6/22/2021		DBS / BENNY CARD	7,813.75	0.00	USD	7,813.75	0.00	6/22/2021	Yes
TREA-0001379	6/29/2021		DBS / BENNY CARD	8,164.16	0.00	USD	8,164.16	0.00	6/29/2021	Yes
						USD	22,440.33	0.00		
Vendor total				22,440.33	0.00					

V0004607 | Cummins Inc | CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000052477	7/1/2021			5,347.89	0.00	USD	5,347.89	0.00	7/4/2021	Yes
CHKP-000052637	7/8/2021			6,401.49	0.00	USD	6,401.49	0.00	7/15/2021	Yes
						USD	11,749.38	0.00		
Vendor total				11,749.38	0.00					

V0004853 | AkitaBox | CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000052030	6/17/2021			20,000.00	0.00	USD	20,000.00	0.00	6/19/2021	Yes
						USD	20,000.00	0.00		
Vendor total				20,000.00	0.00					

V0005084 | Grasscape Landscaping Of Wi Llc | CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000052032	6/17/2021			19,150.00	0.00	USD	19,150.00	0.00	6/19/2021	Yes
						USD	19,150.00	0.00		
Vendor total				19,150.00	0.00					

V0005456 | Family Psychiatric Care LLC | ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004150	6/4/2021			6,480.00	0.00	USD	6,480.00	0.00	5/30/2021	Yes
ACHP-000004303	7/2/2021			9,495.00	0.00	USD	9,495.00	0.00	6/29/2021	Yes
						USD	15,975.00	0.00		
Vendor total				15,975.00	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-000051526	6/10/2021			24,311.55	0.00	USD	24,311.55	0.00	7/7/2021	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	24,311.55	0.00		
Vendor total				24,311.55	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-000004151	6/4/2021			8,791.80	0.00	USD	8,791.80	0.00	5/30/2021	Yes
ACHP-000004230	6/18/2021			34,360.64	0.00	USD	34,360.64	0.00	6/20/2021	Yes
ACHP-000004304	7/2/2021			7,744.50	0.00	USD	7,744.50	0.00	6/29/2021	Yes
						USD	50,896.94	0.00		
Vendor total				50,896.94	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-000052539	7/1/2021			7,695.00	0.00	USD	7,695.00	0.00	6/24/2021	Yes
CHKP-000052704	7/8/2021			14,189.50	0.00	USD	14,189.50	0.00	7/1/2021	Yes
						USD	21,884.50	0.00		
Vendor total				21,884.50	0.00					
V0005760	Energy Solution Partners	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000051773	6/10/2021			17,923.42	0.00	USD	17,923.42	0.00	6/11/2021	Yes
						USD	17,923.42	0.00		
Vendor total				17,923.42	0.00					
V0005948	Humana Inc	ACH-TREAS								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
TREA-0001359	6/7/2021		HUMANA / ADMIN FEES / JUNE 2021	221,771.16	0.00	USD	221,771.16	0.00	5/17/2021	Yes
TREA-0001360	6/9/2021		HUMANA WEEKLY	324,648.24	0.00	USD	324,648.24	0.00	6/8/2021	Yes
TREA-0001369	6/16/2021		HUMANA WEEKLY	580,029.85	0.00	USD	580,029.85	0.00	6/14/2021	Yes
TREA-0001374	6/23/2021		HUMANA WEEKLY	256,524.76	0.00	USD	256,524.76	0.00	6/22/2021	Yes
TREA-0001382	6/30/2021		HUMANA WEEKLY	465,516.60	0.00	USD	465,516.60	0.00	6/29/2021	Yes
TREA-0001387	7/6/2021		HUMANA / ADMIN FEES / JULY 2021	222,461.37	0.00	USD	222,461.37	0.00	6/22/2021	Yes
TREA-0001390	7/8/2021		HUMANA WEEKLY	328,920.91	0.00	USD	328,920.91	0.00	7/7/2021	Yes
						USD	2,399,872.89	0.00		
Vendor total				2,399,872.89	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-000051916	6/17/2021			6,346.32	0.00	USD	6,346.32	0.00	7/14/2021	Yes
						USD	6,346.32	0.00		
Vendor total				6,346.32	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-0001367	6/16/2021		HEALTH SAVINGS ACCOUNT / BW PYRL 06/18/21	7,028.84	0.00	USD	7,028.84	0.00	6/15/2021	Yes
TREA-0001380	6/30/2021		HEALTH SAVINGS ACCOUNT / BW PYRL 07/02/21	7,028.84	0.00	USD	7,028.84	0.00	6/29/2021	Yes
						USD	14,057.68	0.00		
Vendor total				14,057.68	0.00					
V0006059	Millcreek of Arkansas	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**

Vendor invoice transactions

Kenosha County

CHKP-000051542	6/10/2021			16,430.00	0.00	USD	16,430.00	0.00	7/3/2021	Yes
						USD	16,430.00	0.00		
Vendor total				16,430.00	0.00					

V0006079 Norris Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000051917	6/17/2021			29,014.76	0.00	USD	29,014.76	0.00	7/14/2021	Yes
						USD	29,014.76	0.00		
Vendor total				29,014.76	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-000052159	6/24/2021			52,640.00	0.00	USD	52,640.00	0.00	7/22/2021	Yes
						USD	52,640.00	0.00		
Vendor total				52,640.00	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-0001375	6/23/2021		COC FINES & FEES / MAY 2021	279,862.77	0.00	USD	279,862.77	0.00	6/23/2021	Yes
						USD	279,862.77	0.00		
Vendor total				279,862.77	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-0001381	6/30/2021		WI RETIREMENT / MAY 2021	660,227.30	0.00	USD	660,227.30	0.00	6/30/2021	Yes
						USD	660,227.30	0.00		
Vendor total				660,227.30	0.00					

V0007928 Aneu Beginning LLC ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004152	6/4/2021			15,600.40	0.00	USD	15,600.40	0.00	5/30/2021	Yes
ACHP-000004305	7/2/2021			17,071.20	0.00	USD	17,071.20	0.00	6/29/2021	Yes
						USD	32,671.60	0.00		
Vendor total				32,671.60	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-000051777	6/10/2021			120,219.01	0.00	USD	120,219.01	0.00	6/4/2021	Yes
CHKP-000052297	6/24/2021			169,731.12	0.00	USD	169,731.12	0.00	6/25/2021	Yes
CHKP-000052648	7/8/2021			171,054.04	0.00	USD	171,054.04	0.00	7/7/2021	Yes
						USD	461,004.17	0.00		
Vendor total				461,004.17	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-000052299	6/24/2021			42,198.24	0.00	USD	42,198.24	0.00	6/30/2021	Yes
						USD	42,198.24	0.00		
Vendor total				42,198.24	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

Vendor invoice transactions

Kenosha County

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004268	6/25/2021			18,653.90	0.00	USD	18,653.90	0.00	6/25/2021	Yes
						USD	18,653.90	0.00		
Vendor total				18,653.90	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
CHKP-000052358	6/24/2021			146,000.00	0.00	USD	146,000.00	0.00	6/24/2021	Yes
CHKP-000052706	7/8/2021			131,400.00	0.00	USD	131,400.00	0.00	6/30/2021	Yes
TRE-000001975	7/6/2021	INV0052548R1	TO REVERSE LINE 1 OF INV0052548	94,000.00	0.00	USD	94,000.00	0.00	8/5/2021	Yes
TRE-000001976	7/6/2021	INV0052548R2	TO REVERSE LINE 2 OF INV0052548	52,000.00	0.00	USD	52,000.00	0.00	8/5/2021	Yes
						USD	423,400.00	0.00		
Vendor total				423,400.00	0.00					

V0009014 Midwest Turf Products CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000052650	7/8/2021			41,179.56	0.00	USD	41,179.56	0.00	7/6/2021	Yes
						USD	41,179.56	0.00		
Vendor total				41,179.56	0.00					

V0009511 Cicchini Law Office CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000052301	6/24/2021			6,120.00	0.00	USD	6,120.00	0.00	6/17/2021	Yes
						USD	6,120.00	0.00		
Vendor total				6,120.00	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-000004154	6/4/2021			19,300.80	0.00	USD	19,300.80	0.00	5/30/2021	Yes
ACHP-000004307	7/2/2021			20,321.55	0.00	USD	20,321.55	0.00	6/29/2021	Yes
						USD	39,622.35	0.00		
Vendor total				39,622.35	0.00					

V0009515 CliftonLarsenAllen LLP CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000052302	6/24/2021			41,658.75	0.00	USD	41,658.75	0.00	6/30/2021	Yes
						USD	41,658.75	0.00		
Vendor total				41,658.75	0.00					

V0010205 Simply Lesia LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000051571	6/10/2021			6,028.00	0.00	USD	6,028.00	0.00	7/7/2021	Yes
CHKP-000052543	7/8/2021			8,220.00	0.00	USD	8,220.00	0.00	8/5/2021	Yes
						USD	14,248.00	0.00		
Vendor total				14,248.00	0.00					

V0010234 Club Prophet Systems CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000052304	6/24/2021			16,000.00	0.00	USD	16,000.00	0.00	7/1/2021	Yes
						USD	16,000.00	0.00		
Vendor total				16,000.00	0.00					

Vendor invoice transactions

Kenosha County

V0010501 Mending Minds Behavioral Health Services ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004308	7/2/2021			13,763.10	0.00	USD	13,763.10	0.00	6/29/2021	Yes
						USD	13,763.10	0.00		
Vendor total				13,763.10	0.00					

V0011166 Underground Specialists Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000051784	6/10/2021			5,980.00	0.00	USD	5,980.00	0.00	6/17/2021	Yes
						USD	5,980.00	0.00		
Vendor total				5,980.00	0.00					

V0012391 The B.R.O.S. 1st Initiative LLC ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004156	6/4/2021			12,285.60	0.00	USD	12,285.60	0.00	5/30/2021	Yes
ACHP-000004310	7/2/2021			9,859.20	0.00	USD	9,859.20	0.00	6/29/2021	Yes
						USD	22,144.80	0.00		
Vendor total				22,144.80	0.00					

V0013241 Eminent Domain Services LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000052360	6/24/2021			12,075.00	0.00	USD	12,075.00	0.00	6/15/2021	Yes
						USD	12,075.00	0.00		
Vendor total				12,075.00	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-000052055	6/17/2021			27,300.37	0.00	USD	27,300.37	0.00	4/30/2021	Yes
						USD	27,300.37	0.00		
Vendor total				27,300.37	0.00					

V0014033 Al Warren Oil Co Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000051786	6/10/2021			21,245.85	0.00	USD	21,245.85	0.00	6/11/2021	Yes
						USD	21,245.85	0.00		
Vendor total				21,245.85	0.00					

V0014043 Delta Dental of Wisconsin Inc ACH-TREAS

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0001385	7/1/2021		DELTA DENTAL / DENTAL JULY 2021	62,536.47	0.00	USD	62,536.47	0.00	6/22/2021	Yes
TREA-0001386	7/1/2021		DELTA DENTAL / VISION JULY 2021	6,299.84	0.00	USD	6,299.84	0.00	6/22/2021	Yes
						USD	68,836.31	0.00		
Vendor total				68,836.31	0.00					

V0014511 Roger & Penny Johansen & US Bank National Assoc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000052540	7/1/2021			82,614.44	0.00	USD	82,614.44	0.00	6/21/2021	Yes
						USD	82,614.44	0.00		

Vendor invoice transactions

Kenosha County

Vendor total				82,614.44	0.00

V0015590 Less Lethal LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000051787	6/10/2021			29,546.00	0.00	USD	29,546.00	0.00	6/8/2021	Yes
						USD	29,546.00	0.00		
Vendor total				29,546.00	0.00					

V0015820 ParknPool Corp CHECK-STD

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000052708	7/8/2021			16,918.40	0.00	USD	16,918.40	0.00	7/6/2021	Yes
						USD	16,918.40	0.00		
Vendor total				16,918.40	0.00					

V0015889 NaphCare CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000051789	6/10/2021			28,744.08	0.00	USD	28,744.08	0.00	6/8/2021	Yes
CHKP-000052499	7/1/2021			188,492.50	0.00	USD	188,492.50	0.00	7/2/2021	Yes
						USD	217,236.58	0.00		
Vendor total				217,236.58	0.00					

V0015908 GIS Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000052312	6/24/2021			29,999.92	0.00	USD	29,999.92	0.00	7/1/2021	Yes
						USD	29,999.92	0.00		
Vendor total				29,999.92	0.00					

V0015975 Community of Life Adult Family Home Inc ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004232	6/18/2021			8,682.68	0.00	USD	8,682.68	0.00	6/20/2021	Yes
						USD	8,682.68	0.00		
Vendor total				8,682.68	0.00					

V0015992 Bancroft Neurohealth CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000051636	6/10/2021			55,800.00	0.00	USD	55,800.00	0.00	7/3/2021	Yes
						USD	55,800.00	0.00		
Vendor total				55,800.00	0.00					

V0016007 MatrixCare Inc ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004183	6/11/2021			11,043.00	0.00	USD	11,043.00	0.00	6/17/2021	Yes
						USD	11,043.00	0.00		
Vendor total				11,043.00	0.00					

V0016061 Southern Hope Homes CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000052658	7/8/2021			5,123.78	0.00	USD	5,123.78	0.00	7/11/2021	Yes
						USD	5,123.78	0.00		
Vendor total				5,123.78	0.00					

V0016212 Michels Corporation CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000052313	6/24/2021			846,553.13	0.00	USD	846,553.13	0.00	7/1/2021	Yes

Vendor invoice transactions

Kenosha County

						USD	846,553.13	0.00		
Vendor total				846,553.13	0.00					

V0016472 | Property Solutions Contracting LLC | CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000052501	7/1/2021			25,390.00	0.00	USD	25,390.00	0.00	7/2/2021	Yes
						USD	25,390.00	0.00		
Vendor total				25,390.00	0.00					

V0016992 | Sebert Landscaping | CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000051794	6/10/2021			20,000.00	0.00	USD	20,000.00	0.00	6/11/2021	Yes
						USD	20,000.00	0.00		
Vendor total				20,000.00	0.00					

V0017122 | 1Hope Together Inc | CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000052064	6/17/2021			6,366.32	0.00	USD	6,366.32	0.00	6/16/2021	Yes
						USD	6,366.32	0.00		
Vendor total				6,366.32	0.00					

V0017407 | Davis Service Center Inc | CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000052096	6/17/2021			8,881.37	0.00	USD	8,881.37	0.00	6/15/2021	Yes
						USD	8,881.37	0.00		
Vendor total				8,881.37	0.00					

V0018021 | Featherstone Inc | CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000052362	6/24/2021			55,220.75	0.00	USD	55,220.75	0.00	7/1/2021	Yes
						USD	55,220.75	0.00		
Vendor total				55,220.75	0.00					

V0018558 | The Sweeney Group | CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000052507	7/1/2021			12,500.00	0.00	USD	12,500.00	0.00	7/3/2021	Yes
						USD	12,500.00	0.00		
Vendor total				12,500.00	0.00					

V0018653 | Cardno Inc | CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000051839	6/10/2021			5,360.86	0.00	USD	5,360.86	0.00	6/17/2021	Yes
						USD	5,360.86	0.00		
Vendor total				5,360.86	0.00					

V0018669 | Wright Stride Group Home LLC | CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000051920	6/17/2021			7,322.20	0.00	USD	7,322.20	0.00	7/14/2021	Yes
						USD	7,322.20	0.00		
Vendor total				7,322.20	0.00					

V0018672 | Woodridge of Tennessee LLC | CHECK-TOT

Vendor invoice transactions

Kenosha County

7/8/2021
11:24 AM

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000051691	6/10/2021			10,000.00	0.00	USD	10,000.00	0.00	7/7/2021	Yes
						USD	10,000.00	0.00		
Vendor total				10,000.00	0.00					
V0018808	CBS Squared Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000052510	7/1/2021			6,000.00	0.00	USD	6,000.00	0.00	7/3/2021	Yes
						USD	6,000.00	0.00		
Vendor total				6,000.00	0.00					
V0018987	Racial Equity Group	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000052068	6/17/2021			30,000.00	0.00	USD	30,000.00	0.00	5/25/2021	Yes
						USD	30,000.00	0.00		
Vendor total				30,000.00	0.00					
V0019161	Carr Concrete	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000052709	7/8/2021			35,050.00	0.00	USD	35,050.00	0.00	7/14/2021	Yes
						USD	35,050.00	0.00		
Vendor total				35,050.00	0.00					
V0019205	Helen E Wilkinson Revocable Living Trust	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000052711	7/8/2021			45,100.00	0.00	USD	45,100.00	0.00	7/1/2021	Yes
						USD	45,100.00	0.00		
Vendor total				45,100.00	0.00					
Dimension set				20,457,212.90	0.00					
Grand total				**20,457,212.90**	**0.00**					

Delinquent Real Estate Tax Collection Status Report

Tax Year	# Parcels	# Parcels Del	Taxes Levied	Tax Certs Issued	Taxes Delinquent	%Taxes Del	Interest Collected	Penalty Collected	Total I&P Collected
2019	64358	711	$325,979,281.31	$3,954,309.54	$1,588,968.24	0.4874%	$336,560.17	$146,687.96	$483,248.13
2018	64453	402	$317,814,333.55	$3,470,913.19	$700,782.07	0.2205%	$504,261.68	$252,130.79	$756,392.47
2017	64496	195	$307,312,361.91	$3,694,519.61	$278,243.15	0.0905%	$646,092.93	$323,046.70	$969,139.63
2016	64521	75	$298,901,442.54	$3,962,343.97	$100,617.79	0.0337%	$782,183.79	$391,092.43	$1,173,276.22
2015	64677	31	$291,604,897.09	$4,569,380.71	$41,880.08	0.0144%	$962,821.47	$481,425.06	$1,444,246.53
2014	64785	28	$283,465,897.56	$4,884,718.06	$29,298.67	0.0103%	$1,083,173.85	$541,382.64	$1,624,556.49
2013	64979	23	$293,015,182.06	$6,209,281.27	$24,814.43	0.0085%	$1,374,710.66	$687,304.19	$2,062,014.85
2012	65049	21	$290,699,109.82	$6,131,557.47	$23,179.67	0.0080%	$1,436,563.10	$717,776.66	$2,154,339.76
2011	65115	18	$288,138,749.30	$7,083,324.71	$10,989.98	0.0038%	$1,611,517.53	$805,655.73	$2,417,173.26
2010	65362	14	$289,427,617.71	$7,932,595.63	$10,568.97	0.0037%	$1,710,532.70	$855,867.61	$2,566,400.31
2009	64891	14	$274,130,414.86	$8,106,994.49	$9,404.00	0.0034%	$1,759,898.70	$878,799.66	$2,638,698.36
2008	63956	10	$262,355,375.49	$7,991,524.00	$4,738.51	0.0018%	$1,664,045.29	$831,874.77	$2,495,920.06
					$2,823,485.56	Total Del			$20,785,406.07
		Information as of 7/7/21, changes constantly			$533,735.25	Total TD Elig			
	186	# Unique parcels tax deed eligible							
	13	#of tax deed eligible parcels in Bankruptcy (one parcel here is also an outlot)							
	29	# of tax deed eligible parcels that have known environmental/liability concerns							
	2	# of tax deed eligible parcels,outside of contaminated & bankruptcy, Corp Council has told us not to take							
	66	# of tax deed eligible properties on active payment plans							
	76	# tax deed eligible parcels not exempted by the above							
	0	# of parcels waiting on 90 days to expire so we can take them							
	0	# of parcels that letter reports have been ordered & waiting							
	0	# of parcels that have been sent a final notice							
			$684,077.30	Collected in I&P on taxes since 9/2/20					
			238	Reduction in number of tax deed eligible parcels since September					
			$455,819.37	Reduction in amount of delinquent taxes on tax deed eligible parcels since September					
			56.13%	Percent reduction in number of tax deed eligible parcels since September					
			46.06%	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	6/2/21 Del Amt	7/7/21 Del Amt	Change in amount
2019	$1,678,523.15	$1,588,968.24	$89,554.91
2018	$765,257.08	$700,782.07	$64,475.01
2017	$302,107.19	$278,243.15	$23,864.04
2016	$107,382.93	$100,617.79	$6,765.14
2015	$45,709.11	$41,880.08	$3,829.03
2014	$30,098.80	$29,298.67	$800.13
2013	$24,814.43	$24,814.43	$0.00
2012	$23,179.67	$23,179.67	$0.00
2011	$11,537.59	$10,989.98	$547.61
2010	$10,568.97	$10,568.97	$0.00
2009	$9,404.00	$9,404.00	$0.00
2008	$4,738.51	$4,738.51	$0.00
Total	$3,013,321.43	$2,823,485.56	$189,835.87
Tax Deed Eligible	$569,541.20	$533,735.25	$35,805.95
# TD Parcels change	96	76	20

KENOSHA COUNTY
TREASURER'S REVENUE
JANUARY 2021

	2021	2020	2019	2018	2017	2016	2015	2014
	1 MONTH	1 MONTH	1 MONTH	1 MONTH	1 MONTH	1 MONTH	1 MONTH	1 MONTH
SUMMARY OF REVENUES								
TOTAL RECEIPTS	$100,182	$154,758	$120,402	$268,907	$172,250	$176,800	$147,080	$154,295
LESS								
INTEREST ALLOCATED	($581)	($9,597)	($25,651)	($9,532)	($10,046)	($8,867)	($4,717)	$0
TOTAL TREASURER'S RECEIPTS	**$99,601**	**$145,162**	**$94,751**	**$259,375**	**$162,204**	**$167,933**	**$142,362**	**$154,295**
INTEREST ON INVESTMENTS BEFORE ALLOCATION 100.160.1610.448110	$2,751	$55,722	$48,735	$25,942	$25,021	$22,551	$16,346	-$1,977
INTEREST ON TAXES 100.160.1610.441990	$62,832	$60,572	$45,467	$155,789	$95,939	$99,441	$84,600	$100,386
PENALITY ON DELINQUENT TAXES 100.160.1610.441980	$34,498	$36,789	$26,188	$86,389	$51,288	$54,001	$46,121	$55,883
COUNTY TREASURER'S FEES 100.160.1610.445520	$1	$8	$11	$15	$3	$18	$12	$4
PERSONAL PROPERTY CHRGBACK	$0	$0	$0	$0	$0	$0	$0	$0
USE-VALUE PENALTY 100.160.1610.445680	$100	$1,666	$0	$771	$0	$790	$0	$0
FOREST CROP 100.160.1610.441140	$0	$0	$0	$0	$0	$0	$0	$0
UNCLAIMED FUNDS - STATE 100.160.1610.441600	$0	$0	$0	$0	$0	$0	$0	$0
BALANCE	$0	$0	$0	$0	$0	$0	$0	$0

Due to the Sept 2018 conversion to the new ERP system, the Finance and Treasurer departments are working on a secondary process to confirm the daily bank reconciliation now done by the Treasurer's office.

	2021	2020	2019	2018	2017	2016	2015	2014
SUMMARY OF INVESTMENTS								
TREASURER'S CASH	$4,390,765	$3,313,827	$2,666,175	$7,519,044	$5,411,899	$2,681,075	$4,156,275	$2,796,035
INVESCO GAP	$5,962,417	$5,947,302	$5,829,051	$5,723,834	$5,675,298	$5,658,264	$657,048	$1,406,642
US BANK / DANA FUND	$8,220,159	$8,144,029	$7,952,406	$7,854,239	$7,824,681	$7,793,639	$7,779,194	$7,686,136
INVESCO TREASURY	$264,021	$263,414	$258,254	$253,594	$251,516	$250,885	$250,779	$250,753
STATE POOL INVESTMENT	$29,777,547	$35,438,292	$19,980,904	$28,278,107	$42,519,134	$55,623,347	$31,761,125	$26,753,214
U. S. TREASURY BOND	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL CASH	$48,614,909	$53,106,863	$36,686,789	$49,628,818	$61,682,528	$72,007,209	$44,604,421	$38,892,781
AVERAGE ANNUAL INTEREST RATE	0.164%	1.458%	1.910%	0.750%	0.676%	0.498%	0.161%	0.032%
SUMMARY OF CASH BALANCE								
AVERAGE DAILY CASH BALANCE	$43,418,743	$48,778,608	$33,489,717	$41,494,109	$53,108,367	$64,310,672	$39,291,083	$34,903,780
LOWEST CASH BALANCE	$30,862,296	$35,219,728	$20,862,338	$27,403,861	$43,127,787	$52,245,604	$27,054,395	$24,086,743
DATE	JAN 01	JAN 02	JAN 10	JAN 11	JAN 05	JAN 07	JAN 01	JAN 02

REVENUE VS BUDGET SUMMARY	2021 BUDGET	2021 ACTUAL	JAN-DEC BUDGET	OVER/(UNDER) BUDGET
INTEREST ON INVESTMENTS 100.160.1610.448110	$475,000	$2,170	$39,583	($37,413)
INTEREST ON TAXES 100.160.1610.441990	$800,000	$62,832	$66,667	($3,835)
PENALTY ON DELINQUENT TAXES 100.160.1610.441980	$450,000	$34,498	$37,500	($3,002)
COUNTY TREASURER'S FEES 100.160.1610.445520	$50	$1	$4	($3)
FOREST CROP 100.160.1610.441140	$5,000	$0	$417	($417)
USE-VALUE PENALTY 100.160.1610.445680	$45,000	$100	$3,750	($3,650)
UNCLAIMED FUNDS - STATE 100.160.1610.441600	$0	$0	$0	$0
TOTAL BUDGET	$1,775,050	$99,601	$147,921	($48,320)

KENOSHA COUNTY							
FINANCE DIRECTOR'S							
DAILY CASH BALANCE							
JANUARY 2021							
DAY	**DATE**	**JOHNSON BANK TREASURER'S CASH**	**US BANK DANA FUND**	**INVESCO**	**INVESCO GAP**	**LOCAL GOV'T INVESTMENT POOL**	**TOTAL**
BALANCE CARRYFWD	31-Dec-20	4,546,697.85	8,216,571.33	264,018.90	5,962,263.98	11,872,743.92	30,862,295.98
Friday	01-Jan-21	4,546,697.85	8,216,571.33	264,018.90	5,962,263.98	11,872,743.92	30,862,295.98
Saturday	02-Jan-21	4,546,697.85	8,216,571.33	264,018.90	5,962,263.98	11,872,743.92	30,862,295.98
Sunday	03-Jan-21	4,546,697.85	8,216,571.33	264,018.90	5,962,263.98	11,872,743.92	30,862,295.98
Monday	04-Jan-21	5,417,652.81	8,216,571.33	264,018.90	5,962,263.98	11,872,743.92	31,733,250.94
Tuesday	05-Jan-21	9,550,929.81	8,216,571.33	264,018.90	5,962,263.98	11,872,743.92	35,866,527.94
Wednesday	06-Jan-21	9,370,530.72	8,216,571.33	264,018.90	5,962,263.98	11,872,743.92	35,686,128.85
Thursday	07-Jan-21	1,965,111.05	8,216,571.33	264,018.90	5,962,263.98	15,275,743.92	31,683,709.18
Friday	08-Jan-21	2,593,089.89	8,216,571.33	264,018.90	5,962,263.98	15,275,743.92	32,311,688.02
Saturday	09-Jan-21	2,593,089.89	8,216,571.33	264,018.90	5,962,263.98	15,275,743.92	32,311,688.02
Sunday	10-Jan-21	2,593,089.89	8,216,571.33	264,018.90	5,962,263.98	15,275,743.92	32,311,688.02
Monday	11-Jan-21	2,706,887.18	8,216,571.33	264,018.90	5,962,263.98	15,275,743.92	32,425,485.31
Tuesday	12-Jan-21	2,630,678.63	8,216,571.33	264,018.90	5,962,263.98	15,275,743.92	32,349,276.76
Wednesday	13-Jan-21	6,945,827.82	8,216,571.33	264,018.90	5,962,263.98	11,675,743.92	33,064,425.95
Thursday	14-Jan-21	13,653,545.26	8,216,571.33	264,018.90	5,962,263.98	11,675,743.92	39,772,143.39
Friday	15-Jan-21	12,821,648.92	8,216,571.33	264,018.90	5,962,263.98	26,275,743.92	53,540,247.05
Saturday	16-Jan-21	12,821,648.92	8,216,571.33	264,018.90	5,962,263.98	26,275,743.92	53,540,247.05
Sunday	17-Jan-21	12,821,648.92	8,216,571.33	264,018.90	5,962,263.98	26,275,743.92	53,540,247.05
Monday	18-Jan-21	12,861,143.85	8,216,571.33	264,018.90	5,962,263.98	26,275,743.92	53,579,741.98
Tuesday	19-Jan-21	13,384,222.42	8,216,571.33	264,018.90	5,962,263.98	26,275,743.92	54,102,820.55
Wednesday	20-Jan-21	5,746,571.71	8,216,571.33	264,018.90	5,962,263.98	34,775,743.92	54,965,169.84
Thursday	21-Jan-21	3,415,911.38	8,216,571.33	264,018.90	5,962,263.98	34,775,743.92	52,634,509.51
Friday	22-Jan-21	3,385,658.78	8,216,571.33	264,018.90	5,962,263.98	34,775,743.92	52,604,256.91
Saturday	23-Jan-21	3,385,658.78	8,216,571.33	264,018.90	5,962,263.98	34,775,743.92	52,604,256.91
Sunday	24-Jan-21	3,385,658.78	8,216,571.33	264,018.90	5,962,263.98	34,775,743.92	52,604,256.91
Monday	25-Jan-21	3,197,554.93	8,216,571.33	264,018.90	5,962,263.98	34,775,743.92	52,416,153.06
Tuesday	26-Jan-21	3,221,373.31	8,216,571.33	264,018.90	5,962,263.98	34,775,743.92	52,439,971.44
Wednesday	27-Jan-21	8,259,994.79	8,216,571.33	264,018.90	5,962,263.98	29,775,743.92	52,478,592.92
Thursday	28-Jan-21	2,810,031.66	8,216,571.33	264,018.90	5,962,263.98	29,775,743.92	47,028,629.79
Friday	29-Jan-21	4,321,099.46	8,216,571.33	264,018.90	5,962,263.98	29,775,743.92	48,539,697.59
Saturday	30-Jan-21	4,321,099.46	8,216,571.33	264,018.90	5,962,263.98	29,775,743.92	48,539,697.59
Sunday	31-Jan-21	4,390,765.19	8,220,159.04	264,021.07	5,962,417.43	29,777,546.65	48,614,909.38
TOTAL							1,345,876,305.82
							1,345,876,305.82
							43,415,364.70

KENOSHA COUNTY
TREASURER'S REVENUE
FEBRUARY 2021

	2021 2 MONTH	2020 2 MONTH	2019 2 MONTH	2018 2 MONTH	2017 2 MONTH	2016 2 MONTH	2015 2 MONTH	2014 2 MONTH
SUMMARY OF REVENUES								
TOTAL RECEIPTS	$174,248	$333,729	$289,933	$483,516	$286,736	$331,615	$317,371	$274,807
LESS								
INTEREST ALLOCATED	($2,641)	($22,391)	($59,286)	($23,108)	($15,189)	($18,655)	($5,753)	($769)
TOTAL TREASURER'S RECEIPTS	**$171,606**	**$311,338**	**$230,647**	**$460,407**	**$271,546**	**$312,960**	**$311,618**	**$274,038**
INTEREST ON INVESTMENTS BEFORE ALLOCATION	$12,969	$141,425	$131,184	$65,066	$39,657	$48,142	$15,962	$5,020
100.160.1610.448110								
INTEREST ON TAXES	$98,467	$115,223	$100,667	$266,433	$157,859	$179,742	$193,021	$170,353
100.160.1610.441990								
PENALITY ON DELINQUENT TAXES	$55,676	$67,561	$57,082	$149,775	$85,903	$99,599	$104,868	$96,099
100.160.1610.441980								
COUNTY TREASURER'S FEES	$2	$11	$26	$36	$7	$33	$94	$51
100.160.1610.445520								
PERSONAL PROPERTY CHRGBACK	$0	$0	$0	$0	$0	$0	$0	$0
USE-VALUE PENALTY	$100	$4,660	$0	$1,287	$0	$790	$0	$0
100.160.1610.445680								
FOREST CROP	$7,034	$4,849	$974	$920	$3,309	$3,309	$3,426	$3,284
100.160.1610.441140								
UNCLAIMED FUNDS - STATE	$0	$0	$0	$0	$0	$0	$0	$0
100.160.1610.441600								
BALANCE	$0	$0	$0	$0	$0	$0	$0	$0
SUMMARY OF INVESTMENTS								
TREASURER'S CASH	$5,079,908	$4,691,694	$5,099,870	$8,518,590	$7,207,874	$6,916,202	$5,737,737	$5,789,881
INVESCO GAP	$5,962,556	$5,954,379	$5,839,311	$5,729,427	$5,677,370	$5,659,379	$657,053	$6,406,661
US BANK / DANA FUND	$8,231,298	$8,173,436	$7,973,196	$7,856,604	$7,819,403	$7,801,345	$7,775,718	$7,691,261
INVESCO TREASURY	$264,023	$263,724	$258,706	$253,839	$251,595	$250,927	$250,781	$250,755
STATE POOL INVESTMENT	$41,879,513	$45,616,191	$35,083,287	$34,759,693	$51,287,780	$61,141,072	$41,264,011	$30,254,843
U. S. TREASURY BOND	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL CASH	$61,417,298	$64,699,424	$54,254,369	$57,118,152	$72,244,021	$81,768,924	$55,685,299	$50,393,401
AVERAGE ANNUAL INTEREST RATE	0.365%	0.000%	2.270%	0.792%	0.577%	0.503%	0.049%	0.031%
SUMMARY OF CASH BALANCE								
AVERAGE DAILY CASH BALANCE	$48,239,817	$53,240,613	$39,390,920	$44,883,157	$57,198,499	$68,814,525	$43,901,099	$39,212,866
LOWEST CASH BALANCE	$30,862,296	$35,219,728	$20,862,338	$27,403,861	$43,127,787	$52,245,604	$27,054,395	$24,086,743
DATE	JAN 01	JAN 02	JAN 10	JAN 11	JAN 05	JAN 07	JAN 02	JAN 02

Due to the Sept 2018 conversion to the new ERP system, the Finance and Treasurer departments are working on a secondary process to confirm the daily bank reconciliation now done by the Treasurer's office.

REVENUE VS BUDGET SUMMARY	2021 BUDGET	2021 ACTUAL	JAN-DEC BUDGET	OVER/(UNDER) BUDGET
INTEREST ON INVESTMENTS	$475,000	$10,327	$79,167	($68,839)
100.160.1610.448110				
INTEREST ON TAXES	$800,000	$98,467	$133,333	($34,866)
100.160.1610.441990				
PENALTY ON DELINQUENT TAXES	$450,000	$55,676	$75,000	($19,324)
100.160.1610.441980				
COUNTY TREASURER'S FEES	$50	$2	$8	($7)
100.160.1610.445520				
FOREST CROP	$5,000	$7,034	$833	$6,201
100.160.1610.441140				
USE-VALUE PENALTY	$45,000	$100	$7,500	($7,400)
100.160.1610.445680				
UNCLAIMED FUNDS - STATE	$0	$0	$0	$0
100.160.1610.441600				
TOTAL BUDGET	$1,775,050	$171,606	$295,842	($124,235)

KENOSHA COUNTY
FINANCE DIRECTOR'S
DAILY CASH BALANCE
FEBRUARY 2021

DAY	DATE	JOHNSON BANK TREASURER'S CASH	US BANK DANA FUND	INVESCO	INVESCO GAP	LOCAL GOV'T INVESTMENT POOL	TOTAL
BALANCE CARRYFWD	31-Jan-21	4,390,765.19	8,220,159.04	264,021.07	5,962,417.43	29,777,546.65	48,614,909.38
Monday	01-Feb-21	4,428,685.89	8,220,159.04	264,021.07	5,962,417.43	29,775,743.92	48,651,027.35
Tuesday	02-Feb-21	5,400,858.93	8,220,159.04	264,021.07	5,962,417.43	29,775,743.92	49,623,200.39
Wednesday	03-Feb-21	4,647,347.68	8,220,159.04	264,021.07	5,962,417.43	30,777,546.65	49,871,491.87
Thursday	04-Feb-21	1,830,956.94	8,220,159.04	264,021.07	5,962,417.43	30,777,546.65	47,055,101.13
Friday	05-Feb-21	2,962,216.45	8,220,159.04	264,021.07	5,962,417.43	30,777,546.65	48,186,360.64
Saturday	06-Feb-21	2,962,216.45	8,220,159.04	264,021.07	5,962,417.43	30,777,546.65	48,186,360.64
Sunday	07-Feb-21	2,962,216.45	8,220,159.04	264,021.07	5,962,417.43	30,777,546.65	48,186,360.64
Monday	08-Feb-21	2,831,854.26	8,220,159.04	264,021.07	5,962,417.43	30,777,546.65	48,055,998.45
Tuesday	09-Feb-21	3,138,334.35	8,220,159.04	264,021.07	5,962,417.43	30,777,546.65	48,362,478.54
Wednesday	10-Feb-21	7,666,153.11	8,220,159.04	264,021.07	5,962,417.43	26,277,546.65	48,390,297.30
Thursday	11-Feb-21	2,996,051.52	8,220,159.04	264,021.07	5,962,417.43	26,277,546.65	43,720,195.71
Friday	12-Feb-21	3,363,754.19	8,220,159.04	264,021.07	5,962,417.43	26,277,546.65	44,087,898.38
Saturday	13-Feb-21	3,363,754.19	8,220,159.04	264,021.07	5,962,417.43	26,277,546.65	44,087,898.38
Sunday	14-Feb-21	3,363,754.19	8,220,159.04	264,021.07	5,962,417.43	26,277,546.65	44,087,898.38
Monday	15-Feb-21	3,615,569.25	8,220,159.04	264,021.07	5,962,417.43	26,277,546.65	44,339,713.44
Tuesday	16-Feb-21	3,872,699.00	8,220,159.04	264,021.07	5,962,417.43	26,277,546.65	44,596,843.19
Wednesday	17-Feb-21	5,858,048.61	8,220,159.04	264,021.07	5,962,417.43	26,277,546.65	46,582,192.80
Thursday	18-Feb-21	7,396,419.64	8,220,159.04	264,021.07	5,962,417.43	26,277,546.65	48,120,563.83
Friday	19-Feb-21	10,714,285.92	8,220,159.04	264,021.07	5,962,417.43	43,277,546.65	68,438,430.11
Saturday	20-Feb-21	10,714,285.92	8,220,159.04	264,021.07	5,962,417.43	43,277,546.65	68,438,430.11
Sunday	21-Feb-21	10,714,285.92	8,220,159.04	264,021.07	5,962,417.43	43,277,546.65	68,438,430.11
Monday	22-Feb-21	7,777,306.74	8,220,159.04	264,021.07	5,962,417.43	46,277,546.65	68,501,450.93
Tuesday	23-Feb-21	7,859,593.03	8,220,159.04	264,021.07	5,962,417.43	46,277,546.65	68,583,737.22
Wednesday	24-Feb-21	12,004,962.09	8,220,159.04	264,021.07	5,962,417.43	41,877,546.65	68,329,106.28
Thursday	25-Feb-21	4,991,630.95	8,220,159.04	264,021.07	5,962,417.43	41,877,546.65	61,315,775.14
Friday	26-Feb-21	4,985,042.27	8,220,159.04	264,021.07	5,962,417.43	41,877,546.65	61,309,186.46
Saturday	27-Feb-21	4,985,042.27	8,220,159.04	264,021.07	5,962,417.43	41,877,546.65	61,309,186.46
Sunday	28-Feb-21	5,079,908.31	8,231,298.15	264,023.03	5,962,556.03	41,879,512.56	61,417,298.08
TOTAL							1,500,272,911.93
							2,846,149,217.75
							48,239,817.25

KENOSHA COUNTY
TREASURER'S REVENUE
MARCH 2021

	2021 3 MONTH	2020 3 MONTH	2019 3 MONTH	2018 3 MONTH	2017 3 MONTH	2016 3 MONTH	2015 3 MONTH	2014 3 MONTH
SUMMARY OF REVENUES								
TOTAL RECEIPTS	$320,075	$360,585	$497,387	$732,442	$466,552	$444,370	$538,251	$423,500
LESS								
INTEREST ALLOCATED	($7,754)	($22,391)	($105,031)	($42,649)	($22,871)	($24,849)	($7,865)	($769)
TOTAL TREASURER'S RECEIPTS	**$312,321**	**$338,194**	**$392,356**	**$689,792**	**$443,680**	**$419,521**	**$530,386**	**$422,731**
INTEREST ON INVESTMENTS BEFORE ALLOCATION 100.160.1610.448110	$ 36,448	$ 99,143	$ 237,093	$117,675	$60,381	$65,232	$38,915	$3,868
INTEREST ON TAXES 100.160.1610.441990	$176,983	$167,148	$165,858	$392,540	$261,213	$240,884	$321,525	$266,108
PENALITY ON DELINQUENT TAXES 100.160.1610.441980	$98,866	$82,865	$93,395	$219,848	$141,367	$133,647	$174,260	$150,165
COUNTY TREASURER'S FEES 100.160.1610.445520	$4	$28	$46	$95	$12	$106	$125	$74
PERSONAL PROPERTY CHRGBACK	$0	$0	$0	$0	$0	$0	$0	$0
USE-VALUE PENALTY 100.160.1610.445680	$693	$6,456	$0	$1,363	$270	$1,191	$0	$0
FOREST CROP 100.160.1610.441140	$7,081	$4,945	$995	$920	$3,309	$3,309	$3,426	$3,284
UNCLAIMED FUNDS - STATE	$0	$0	$0	$0	$0	$0	$0	$0
BALANCE	$0	$0	$0	$0	$0	$0	$0	$0
SUMMARY OF INVESTMENTS								
TREASURER'S CASH	$4,924,209	$4,782,176	$3,794,130	$2,452,860	$3,898,876	$2,715,770	$3,070,172	$3,130,370
INVESCO GAP	$5,962,709	$5,958,761	$5,850,805	$5,736,359	$5,679,996	$5,660,637	$657,058	$6,406,715
US BANK / DANA FUND	$8,255,711	$8,087,199	$7,999,634	$7,857,186	$7,814,631	$7,796,336	$7,794,484	$7,687,372
INVESCO TREASURY	$264,025	$263,906	$259,212	$254,151	$251,704	$250,976	$250,783	$250,757
STATE POOL INVESTMENT	$38,081,447	$41,158,778	$31,002,597	$31,504,476	$42,761,812	$54,660,867	$36,768,007	$26,257,197
U. S. TREASURY BOND	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL CASH	$57,488,101	$60,250,820	$48,906,379	$47,805,032	$60,407,019	$71,084,585	$48,540,504	$43,732,411
AVERAGE ANNUAL INTEREST RATE	**0.726%**	-0.888%	2.727%	0.840%	0.492%	0.453%	0.049%	0.032%
SUMMARY OF CASH BALANCE								
AVERAGE DAILY CASH BALANCE	51,798,622.42	$56,391,903	$43,200,854	$47,160,141	$59,425,867	$70,637,952	$46,572,027	$41,601,474
LOWEST CASH BALANCE	$30,862,296	$35,219,728	$20,862,338	$27,403,861	$43,127,787	$52,245,604	$27,054,395	$24,086,743
DATE	JAN 01	JAN 02	JAN 10	JAN 11	JAN 05	JAN 07	JAN 02	JAN 02

Due to the Sept 2018 conversion to the new ERP system, the Finance and Treasurer departments are working on a secondary process to confirm the daily bank reconciliation now done by the Treasurer's office.

REVENUE VS BUDGET SUMMARY	2021 BUDGET	2021 ACTUAL	JAN-DEC BUDGET	OVER/(UNDER) BUDGET
INTEREST ON INVESTMENTS 100.160.1610.448110	$475,000	$28,693	$118,750	($90,057)
INTEREST ON TAXES 100.160.1610.441990	$800,000	$176,983	$200,000	($23,017)
PENALTY ON DELINQUENT TAXES 100.160.1610.441980	$450,000	$98,866	$112,500	($13,634)
COUNTY TREASURER'S FEES 100.160.1610.445520	$50	$4	$13	($8)
FOREST CROP 100.160.1610.441140	$5,000	$7,081	$1,250	$5,831
USE-VALUE PENALTY 100.160.1610.445680	$45,000	$693	$11,250	($10,557)
UNCLAIMED FUNDS - STATE 100.160.1610.441600	$0	$0	$0	$0
TOTAL BUDGET	$1,775,050	$312,321	$443,763	($131,442)

KENOSHA COUNTY							
FINANCE DIRECTOR'S							
DAILY CASH BALANCE							
MARCH 2021							
		JOHNSON BANK	US BANK		INVESCO	LOCAL GOV'T	
DAY	**DATE**	**TREASURER'S CASH**	**DANA FUND**	**INVESCO**	**GAP**	**INVESTMENT POOL**	**TOTAL**
BALANCE CARRYFWD	28-Feb-21	5,079,908.31	8,231,298.15	264,023.03	5,962,556.03	41,879,512.56	61,417,298.08
Monday	01-Mar-21	3,703,920.38	8,231,298.15	264,023.03	5,962,556.03	41,879,512.56	60,041,310.15
Tuesday	02-Mar-21	4,472,423.22	8,231,298.15	264,023.03	5,962,556.03	41,879,512.56	60,809,812.99
Wednesday	03-Mar-21	4,261,725.75	8,231,298.15	264,023.03	5,962,556.03	41,879,512.56	60,599,115.52
Thursday	04-Mar-21	3,453,258.26	8,231,298.15	264,023.03	5,962,556.03	41,879,512.56	59,790,648.03
Friday	05-Mar-21	4,092,333.33	8,231,298.15	264,023.03	5,962,556.03	41,879,512.56	60,429,723.10
Saturday	06-Mar-21	4,092,333.33	8,231,298.15	264,023.03	5,962,556.03	41,879,512.56	60,429,723.10
Sunday	07-Mar-21	4,092,333.33	8,231,298.15	264,023.03	5,962,556.03	41,879,512.56	60,429,723.10
Monday	08-Mar-21	4,162,352.20	8,231,298.15	264,023.03	5,962,556.03	41,879,512.56	60,499,741.97
Tuesday	09-Mar-21	5,789,159.55	8,231,298.15	264,023.03	5,962,556.03	41,879,512.56	62,126,549.32
Wednesday	10-Mar-21	6,616,389.62	8,231,298.15	264,023.03	5,962,556.03	41,279,512.56	62,353,779.39
Thursday	11-Mar-21	2,677,682.13	8,231,298.15	264,023.03	5,962,556.03	41,279,512.56	58,415,071.90
Friday	12-Mar-21	2,969,823.29	8,231,298.15	264,023.03	5,962,556.03	41,279,512.56	58,707,213.06
Saturday	13-Mar-21	2,969,823.29	8,231,298.15	264,023.03	5,962,556.03	41,279,512.56	58,707,213.06
Sunday	14-Mar-21	2,969,823.29	8,231,298.15	264,023.03	5,962,556.03	41,279,512.56	58,707,213.06
Monday	15-Mar-21	2,984,094.43	8,231,298.15	264,023.03	5,962,556.03	41,279,512.56	58,721,484.20
Tuesday	16-Mar-21	3,250,367.82	8,231,298.15	264,023.03	5,962,556.03	41,279,512.56	58,987,757.59
Wednesday	17-Mar-21	4,811,364.24	8,231,298.15	264,023.03	5,962,556.03	39,879,512.56	59,148,754.01
Thursday	18-Mar-21	2,188,172.39	8,231,298.15	264,023.03	5,962,556.03	39,879,512.56	56,525,562.16
Friday	19-Mar-21	2,440,645.17	8,231,298.15	264,023.03	5,962,556.03	39,879,512.56	56,778,034.94
Saturday	20-Mar-21	2,440,645.17	8,231,298.15	264,023.03	5,962,556.03	39,879,512.56	56,778,034.94
Sunday	21-Mar-21	2,440,645.17	8,231,298.15	264,023.03	5,962,556.03	39,879,512.56	56,778,034.94
Monday	22-Mar-21	5,426,762.46	8,231,298.15	264,023.03	5,962,556.03	39,879,512.56	59,764,152.23
Tuesday	23-Mar-21	5,686,501.06	8,231,298.15	264,023.03	5,962,556.03	39,879,512.56	60,023,890.83
Wednesday	24-Mar-21	7,749,404.19	8,231,298.15	264,023.03	5,962,556.03	38,079,512.56	60,286,793.96
Thursday	25-Mar-21	2,689,324.54	8,231,298.15	264,023.03	5,962,556.03	38,079,512.56	55,226,714.31
Friday	26-Mar-21	2,779,964.97	8,231,298.15	264,023.03	5,962,556.03	38,079,512.56	55,317,354.74
Saturday	27-Mar-21	2,779,964.97	8,231,298.15	264,023.03	5,962,556.03	38,079,512.56	55,317,354.74
Sunday	28-Mar-21	2,779,964.97	8,231,298.15	264,023.03	5,962,556.03	38,079,512.56	55,317,354.74
Monday	29-Mar-21	2,981,471.98	8,231,298.15	264,023.03	5,962,556.03	38,079,512.56	55,518,861.75
Tuesday	30-Mar-21	3,164,331.12	8,231,298.15	264,023.03	5,962,556.03	38,079,512.56	55,701,720.89
Wednesday	31-Mar-21	4,924,208.70	8,255,711.32	264,025.20	5,962,709.48	38,081,446.58	57,488,101.28
TOTAL							1,815,726,799.97
							4,661,876,017.72
							51,798,622.42

KENOSHA COUNTY
TREASURER'S REVENUE
APRIL 2021

	4 2021 MONTH	4 2020 MONTH	4 2019 MONTH	4 2018 MONTH	4 2017 MONTH	4 2016 MONTH	4 2015 MONTH	4 2014 MONTH
SUMMARY OF REVENUES								
TOTAL RECEIPTS	$380,528	$527,267	$668,356	$972,338	$609,534	$614,357	$661,031	$563,167
LESS								
INTEREST ALLOCATED	($7,754)	($38,887)	($137,848)	($57,171)	($34,120)	($30,068)	($7,865)	($1,151)
TOTAL TREASURER'S RECEIPTS	**$372,774**	**$488,381**	**$530,508**	**$915,168**	**$575,413**	**$584,289**	**$653,166**	**$562,016**
INTEREST ON INVESTMENTS BEFORE ALLOCATION	$ 21,048	$ 199,560	$ 313,640	$159,705	$88,668	$73,463	$31,018	$29,829
100.160.1610.448110								
INTEREST ON TAXES	$225,004	$209,891	$225,441	$519,132	$335,553	$344,543	$406,321	$339,704
100.160.1610.441990								
PENALITY ON DELINQUENT TAXES	$126,399	$106,375	$127,933	$290,483	$181,708	$191,720	$220,132	$190,184
100.160.1610.441980								
COUNTY TREASURER'S FEES	$5	$40	$69	$106	$25	$130	$134	$87
100.160.1610.445520								
PERSONAL PROPERTY CHRGBACK	$0	$0	$0	$0	$0	$0	$0	$80
USE-VALUE PENALTY	$693	$6,456	$278	$1,992	$270	$1,191	$0	$0
100.160.1610.445680								
FOREST CROP	$7,380	$4,945	$995	$920	$3,309	$3,309	$3,426	$3,284
100.160.1610.441140								
UNCLAIMED FUNDS - STATE	$0	$0	$0	$0	$0	$0	$0	$0
BALANCE	$0	$0	$0	$0	$0	$0	$0	$0
SUMMARY OF INVESTMENTS								
TREASURER'S CASH	$6,065,527	$5,011,000	$3,673,151	$2,640,156	$4,002,396	$2,887,052	$4,290,898	$3,673,523
INVESCO GAP	$5,962,858	$5,960,073	$5,862,009	$5,743,855	$5,683,059	$5,661,878	$22,657,169	$3,906,763
US BANK / DANA FUND	$10,642,080	$8,172,737	$8,009,127	$7,850,558	$7,819,724	$7,789,219	$7,782,760	$7,710,802
INVESCO TREASURY	$264,027	$263,939	$259,703	$254,484	$251,832	$251,024	$250,805	$250,759
STATE POOL INVESTMENT	$28,582,806	$34,375,016	$23,609,879	$25,896,310	$33,983,020	$49,679,157	$33,471,671	$26,009,159
U. S. TREASURY BOND	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL CASH	$51,517,298	$53,782,765	$41,413,869	$42,385,364	$51,740,031	$66,268,330	$68,453,303	$41,551,006
AVERAGE ANNUAL INTEREST RATE	0.730%	1.981%	3.045%	0.821%	0.506%	0.404%	0.047%	0.032%
SUMMARY OF CASH BALANCE								
AVERAGE DAILY CASH BALANCE	$51,768,136	$56,654,223	$43,798,126	$47,262,379	$58,759,295	$70,641,254	$47,192,470	$41,917,613
LOWEST CASH BALANCE	$30,862,296	$35,219,728	$20,862,338	$27,403,861	$43,127,787	$52,245,604	$27,054,395	$24,086,743
DATE	JAN 01	JAN 02	JAN 10	JAN 11	JAN 05	JAN 07	JAN 01	JAN 02

Due to the Sept 2018 conversion to the new ERP system, the Finance and Treasurer departments are working on a secondary process to confirm the daily bank reconciliation now done by the Treasurer's office.

REVENUE VS BUDGET SUMMARY	2021 BUDGET	2021 ACTUAL	JAN-DEC BUDGET	OVER/(UNDER) BUDGET
INTEREST ON INVESTMENTS	$475,000	$13,294	$158,333	($145,040)
100.160.1610.448110				
INTEREST ON TAXES	$800,000	$225,004	$266,667	($41,663)
100.160.1610.441990				
PENALTY ON DELINQUENT TAXES	$450,000	$126,399	$150,000	($23,601)
100.160.1610.441980				
COUNTY TREASURER'S FEES	$50	$5	$17	($12)
100.160.1610.445520				
FOREST CROP	$5,000	$7,380	$1,667	$5,713
100.160.1610.441140				
USE-VALUE PENALTY	$45,000	$693	$15,000	($14,307)
100.160.1610.445680				
UNCLAIMED FUNDS - STATE	$0	$0	$0	$0
100.160.1610.441600				
TOTAL BUDGET	$1,775,050	$372,774	$591,683	($218,909)

KENOSHA COUNTY
FINANCE DIRECTOR'S
DAILY CASH BALANCE
APRIL 2021

DAY	DATE	JOHNSON BANK TREASURER'S CASH	US BANK DANA FUND	INVESCO	INVESCO GAP	LOCAL GOV'T INVESTMENT POOL	TOTAL
BALANCE CARRYFWD	31-Mar-21	4,924,208.70	8,255,711.32	264,025.20	5,962,709.48	38,081,446.58	57,488,101.28
Thursday	01-Apr-21	3,773,112.13	8,255,711.32	264,025.20	5,962,709.48	38,081,446.58	56,337,004.71
Friday	02-Apr-21	3,773,112.13	8,255,711.32	264,025.20	5,962,709.48	38,081,446.58	56,337,004.71
Saturday	03-Apr-21	3,773,112.13	8,255,711.32	264,025.20	5,962,709.48	38,081,446.58	56,337,004.71
Sunday	04-Apr-21	3,773,112.13	8,255,711.32	264,025.20	5,962,709.48	38,081,446.58	56,337,004.71
Monday	05-Apr-21	7,026,337.19	8,255,711.32	264,025.20	5,962,709.48	38,081,446.58	59,590,229.77
Tuesday	06-Apr-21	6,967,505.66	8,255,711.32	264,025.20	5,962,709.48	38,081,446.58	59,531,398.24
Wednesday	07-Apr-21	6,313,335.60	8,255,711.32	264,025.20	5,962,709.48	39,281,446.58	60,077,228.18
Thursday	08-Apr-21	2,816,655.36	8,255,711.32	264,025.20	5,962,709.48	39,281,446.58	56,580,547.94
Friday	09-Apr-21	2,401,309.89	8,255,711.32	264,025.20	5,962,709.48	39,281,446.58	56,165,202.47
Saturday	10-Apr-21	2,401,309.89	8,255,711.32	264,025.20	5,962,709.48	39,281,446.58	56,165,202.47
Sunday	11-Apr-21	2,401,309.89	8,255,711.32	264,025.20	5,962,709.48	39,281,446.58	56,165,202.47
Monday	12-Apr-21	2,451,091.78	8,255,711.32	264,025.20	5,962,709.48	39,281,446.58	56,214,984.36
Tuesday	13-Apr-21	2,604,541.28	8,255,711.32	264,025.20	5,962,709.48	39,281,446.58	56,368,433.86
Wednesday	14-Apr-21	4,171,148.77	8,255,711.32	264,025.20	5,962,709.48	33,582,762.30	52,236,357.07
Thursday	15-Apr-21	3,708,672.49	8,255,711.32	264,025.20	5,962,709.48	33,582,762.30	51,773,880.79
Friday	16-Apr-21	3,761,561.19	8,255,711.32	264,025.20	5,962,709.48	27,884,078.02	46,128,085.21
Saturday	17-Apr-21	3,761,561.19	8,255,711.32	264,025.20	5,962,709.48	27,884,078.02	46,128,085.21
Sunday	18-Apr-21	3,761,561.19	8,255,711.32	264,025.20	5,962,709.48	22,185,393.74	40,429,400.93
Monday	19-Apr-21	4,299,227.80	8,255,711.32	264,025.20	5,962,709.48	22,185,393.74	40,967,067.54
Tuesday	20-Apr-21	4,732,255.81	8,255,711.32	264,025.20	5,962,709.48	16,486,709.46	35,701,411.27
Wednesday	21-Apr-21	9,592,440.67	8,255,711.32	264,025.20	5,962,709.48	31,181,446.58	55,256,333.25
Thursday	22-Apr-21	2,636,713.15	10,655,711.32	264,025.20	5,962,709.48	31,181,446.58	50,700,605.73
Friday	23-Apr-21	2,606,563.54	8,255,711.32	264,025.20	5,962,709.48	31,181,446.58	48,270,456.12
Saturday	24-Apr-21	2,606,563.54	8,255,711.32	264,025.20	5,962,709.48	31,181,446.58	48,270,456.12
Sunday	25-Apr-21	2,606,563.54	8,255,711.32	264,025.20	5,962,709.48	31,181,446.58	48,270,456.12
Monday	26-Apr-21	2,792,807.98	8,255,711.32	264,025.20	5,962,709.48	31,181,446.58	48,456,700.56
Tuesday	27-Apr-21	3,295,382.01	8,255,711.32	264,025.20	5,962,709.48	31,181,446.58	48,959,274.59
Wednesday	28-Apr-21	5,789,485.49	8,255,711.32	264,025.20	5,962,709.48	28,581,446.58	48,853,378.07
Thursday	29-Apr-21	3,110,669.24	8,255,711.32	264,025.20	5,962,709.48	28,581,446.58	46,174,561.82
Friday	30-Apr-21	6,065,526.62	10,642,080.28	264,027.30	5,962,857.98	28,582,805.76	51,517,297.94
TOTAL							1,550,300,256.92
							6,212,176,274.64
							51,768,135.62

REGISTER OF DEEDS

SUMMARY OF REVENUE
AND ACTIVITY

	2021 6 MONTHS	2020 6 MONTHS	2020	2019	2018	2017
TOTAL RECEIPTS	**$2,443,672**	**$2,543,816**	**$5,202,375**	**$4,261,197**	**$3,955,494**	**$3,572,019**
LESS						
STATE TRANSFER TAX	$1,394,462	$1,561,478	$3,145,712	$2,448,683	$2,235,173	$1,950,727
STATE RECORDING FEES	$114,142	$90,825	$202,440	$167,853	$161,252	$162,449
BIRTH RECORDS FOR STATE	$13,790	$12,131	$21,826	$33,943	$33,180	$30,191
STATE VITALS	$35,728	$36,403	$70,727	$91,148	$88,272	$77,714
NET RECEIPTS TO COUNTY	**$885,550**	**$842,979**	**$1,761,671**	**$1,519,570**	**$1,437,617**	**$1,350,937**
LESS						
LAND INFORMATION FEES	$97,836	$77,850	$173,520	$143,874	$138,216	$139,242
WEB PAGES	$32,612	$25,950	$57,840	$47,958	$46,072	$46,414
PLAN & DEV FEES	$328	$825	$1,177	$1,377	$1,735	$1,839
INFORMATION SYSTEMS	$4,964	$4,934	$9,724	$10,260	$9,939	$9,555
TOTAL COUNTY R.O.D. RECEIPT	**$749,811**	**$733,420**	**$1,519,410**	**$1,316,101**	**$1,241,655**	**$1,153,887**
LESS						
REGISTER OF DEEDS FEES	$403,992	$345,679	$736,428	$701,957	$674,687	$660,385
Less JE Adjustments	($3,846)	($3,523)	($6,938)	($6,902)	($6,010)	($5,512)
NET REGISTER OF DEEDS FEES	**$400,145**	**$342,155**	**$729,490**	**$695,055**	**$668,677**	**$654,873**
TRANSFER TAX	**$348,615**	**$390,370**	**$788,435**	**$617,466**	**$569,221**	**$494,277**
R.E. SEARCH FEES	$945	$845	$1,540	$3,430	$3,775	$3,585
ACCOUNTS RECEIVABLE	$105	$50	($55)	$150	($17)	$1,152
BALANCE	**$0**	**($0)**	**($0)**	**($0)**	**$0**	**($0)**
DOCUMENTS RECORDED	16,312	12,986	28,940	24,005	23,055	23,219
BIRTHS	1,974	1,740	3,126	4,854	4,743	4,316
DEATHS	836	921	1,894	1,898	1,783	1,676
MARRIAGES & MISC	711	739	1,565	1,773	1,700	1,350
ADDITIONAL COPIES	7,738	8,011	17,019	16,259	16,465	15,118

BUDGET SUMMARY	2021 BUDGET	2021 ACTUAL	JAN/JUN BUDGET	OVER/(UNDER) BUDGET
REAL ESTATE TRANSFERS	$760,000	$348,615	$338,172	$10,443
REGISTER OF DEEDS	$730,000	$400,145	$350,959	$49,186
TOTAL BUDGET	$1,490,000	$748,761	$689,131	$59,630

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

COUNTY CLERK
SUMMARY OF REVENUE AND ACTIVITY

For the Six Months Ending Wednesday, June 30, 2021

	2021 6 Month(s)	2020 6 Month(s)	2019 6 Month(s)	2018 6 Month(s)	2017 6 Month(s)
TOTAL RECEIPTS	41,886	35,691	63,580	73,870	76,557
LESS					
CONSERVATION FEES FOR DNR	-	-	-	-	-
MARRIAGE LICENSE FEES STATE	9,825	5,850	7,711	8,525	8,675
DOG LICENSE FEE	506	375	944	143	191
NET RECEIPTS TO COUNTY	31,556	29,466	54,925	65,201	67,691
LESS					
FAMILY COURT COMMISSIONER	7,860	4,680	5,780	7,380	7,820
TOTAL COUNTY CLERK RECEIPTS	23,696	24,786	49,145	57,821	59,871
442756 State Reimbursement	-	-	-	-	-
444010 Dance Hall & Cabaret License	200	450	1,000	350	950
444020 HAVA Revenue	-	-	-	-	-
444030 Marriage License Waiver	625	1,000	375	300	375
444100 Conservation Fees For County	-	-	-	-	-
444200 Marriage Licenses	21,615	12,870	15,895	20,295	13,685
444230 Domestic Partnership Fee	-	-	-	55	-
444240 Administrative Appeals Fee	-	-	-	-	15
445500 County Clerk Fees	71	145	302	246	356
445505 Passport Fees	1,185	15,960	38,045	36,575	44,490
448310 Profit/Loss Tax Deed Sale	-	(5,639)	(6,471)	-	-
448550 Rental Income	-	-	-	-	-