Kenosha County

Finance/Administration Committee
Agenda
Kenosha County Administration Building
1010 56th Street, Kenosha, WI 53140
2nd Floor Committee Room
Thursday, August 12, 2021, 6:00 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COUNTY BOARD RULES OF PROCEDURE ANY REPORT, RESOLUTION, ORDINANCE OR MOTION APPEARING ON THIS AGENDA MAY BE AMENDED, WITHDRAWN, REMOVED FROM THE TABLE, RECONSIDERED OR RESCINDED IN WHOLE OR IN PART AT THIS OR AT FUTURE MEETINGS.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. **ROLL CALL**
3. **CITIZEN'S COMMENTS**
4. **REPORTS FROM THE CHAIRMAN**
5. **REPORTS FROM COMMITTEE**
6. **APPROVAL OF MINUTES - JULY 15, 2021**
7. **KABA - 2ND QUARTER 2021 UPDATE**

   Documents:

   KABA - Q2 2021 REPORT.PDF

8. **PUBLIC WORKS - RESOLUTION - STORMWATER EASEMENT REQUEST FOR NORTHPOINT KENOSHA INDUSTRIAL LLC**

   Documents:

   RESOLUTION TO GRANT A STORM WATER EASEMENT TO NORTHPOINT INDUSTRIAL LLC.PDF

9. **SHERIFF DEPARTMENT – RESOLUTION – 2021 LAW ENFORCEMENT JUSTICE ASSISTANCE GRANT (JAG) AWARD ARPA FUNDS REPORT**

   Documents:

   FY2021 LAW ENFORCEMENT JUSTICE ASSISTANCE GRANT (JAG) AWARD.PDF

10. **COUNTY CLERK TAX DEED PARCEL EVALUATION FOR AUCTION**

Documents:

93-4-123-183-0440 TAX DEED FORMULA FOR FINANCE.PDF

11. **HUMAN SERVICES - UPDATE FROM MENTAL HEALTH**

12. **FINANCE - ARPA FUNDS UPDATE**

13. **AUDIT OF BILLS**

Documents:

AUDIT REPORT 07.09.21-08.05.21.PDF

14. **REPORT FROM DEPARTMENT OF ADMINISTRATION**

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

Documents:

FINANCE DEL TAX STATUS REPORT AUGUST 2021.PDF
ROD REV JUL 2021.PDF
COUNTY CLERK SUMMARY OF REVENUE - JULY 2021.PDF

15. **ADJOURN**

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

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

DATE: July 15, 2021

TO: Ms. Patricia Merrill, Finance Director
Kenosha County

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

SUBJECT: KABA 2021 2nd Quarter Loan Reports

In accordance with the existing contracts between KABA and the County, we are pleased to provide the specific quarterly reports for the period ending June 30, 2021 for the following contracts:

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

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

Brock

Enclosures

cc: Jim Kreuser, Kenosha County Executive
County Finance Committee

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

Period April 1, 2021 through June 30, 2021

Bank Account Balance as of 4/1/21:	$	790,977.85
Plus Loan Principal & Interest Received:	$	85,493.94
Plus Bank Interest Income:	$	54.87
Less Loan Disbursements:	$	-
Less Bank/Loan/Service/Legal Expenses:	$	-
Less Administrative Allocation for 2021:	$	-
Balance In Bank Account as of 6/30/21:	$	876,526.66
Less Outstanding Commitments as of 6/30/21:	$	-
Less Approved Loans (Commitments Pending):	$	-
Balance Available for Loans:	$	876,526.66

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

KENOSHA AREA BUSINESS ALLIANCE, INC. AND ITS SUBSIDIARY
LOAN FUND/ADVANCE RECEIVABLE ANALYSIS SCHEDULE
For the Six Months ended June 30, 2021

	Original Principal Balance	Principal Balance at 1/1/2021	Current Year Borrowings	Principal Receipts YTD 6/30/2021	Interest Receipts YTD 6/30/2021	Principal Balance 6/30/2021	Current Interest Rate
EDA/County Revolving Loan Fund (EDA/CLF)							
ROA, LLC	$ 145,000.00	$ 101,010.37		$ 3,261.35	$ 2,491.45	$ 97,749.02	5.00%
Allied Partners	$ 750,000.00	$ 576,969.80		$ 16,114.79	$ 9,979.87	$ 560,855.01	3.50%
GFI Midwest, LLC	$ 750,000.00	$ 409,626.64		$ 37,581.38	$ 5,910.22	$ 372,045.26	3.00%
Five Star Coatings	$ 501,828.00	$ 633,300.97		$ 27,026.86	$ 13,997.00	$ 606,274.11	4.50%
Kitchen Cubes LLC	$ 5,282.00	$ 339,302.31		$ 21,759.17	$ 7,431.19	$ 317,543.14	4.50%
Geneva 12400 Wilmot LLC	$ 800,000.00	$ 800,000.00		$ 15,538.28	$ 9,896.32	$ 784,461.72	2.50%
Total	$ 2,952,110.00	$ 2,860,210.09	$ -	$ 121,281.83	$ 49,706.05	$ 2,738,928.26	

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

Period April 1, 2021 through June 30, 2021

Bank Account Balance as of 4/1/21:	$	1,714,362.29
Plus Loan Principal & Interest Received:	$	27,871.20
Plus Bank Interest Income:	$	113.02
Less Loan Disbursements:	$	-
Less Bank/Loan/Service/Legal Expenses:	$	-
Less Administrative Allocation for 2021:	$	-
Balance In Bank Account as of 6/30/21:	$	1,742,346.51
Less Outstanding Commitments as of 6/30/21:	$	500,000.00
Less Approved Loans (Commitments Pending):	$	-
Balance Available for Loans:	$	1,242,346.51

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

KENOSHA AREA BUSINESS ALLIANCE, INC. AND ITS SUBSIDIARY
LOAN FUND/ADVANCE RECEIVABLE ANALYSIS SCHEDULE
For the Six Months ended June 30, 2021

	Original Principal Balance	Principal Balance at 1/1/2021	Current Year Borrowings	Principal Receipts YTD 6/30/2021	Interest Receipts YTD 6/30/2021	Principal Balance 6/30/2021	Current Interest Rate
County Revolving Loan Fund (CRLF)							
Mills Hotel Kenosha, LLC	$ 800,000.00	$ 379,915.72		$ 21,421.31	$ 5,565.25	$ 358,494.41	3.00%
Better World Realty, LLC	$ 500,000.00	$ 351,426.79		$ 11,428.13	$ 6,933.67	$ 339,998.66	4.00%
ROA, LLC	$ 31,601.38	$ 24,382.24		$ 787.26	$ 601.38	$ 23,594.98	5.00%
Form Machining, LLC	$ 104,875.00	$ 99,774.27		$ 6,579.25	$ 2,426.15	$ 93,195.02	5.00%
Total	$ 1,436,476.38	$ 855,499.02	$ -	$ 40,215.95	$ 15,526.45	$ 815,283.07	

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

Period April 1, 2021 through June 30, 2021

Bank Account Balance as of 4/1/21:	$	413,516.79
Plus Loan Principal & Interest Received:	$	-
Plus Bank Interest Income:	$	25.30
Plus Funds Received from County	$	-
Less Loan Disbursements:	$	350,000.00
Less Bank/Loan/Service/Legal Expenses:	$	-
Balance In Bank Account as of 6/30/21:	$	63,542.09
Less Outstanding Commitments as of 6/30/21:	$	-
Less Approved Loans (Commitments Pending):	$	50,000.00
Plus Pending Funds from County	$	-
Balance Available for Loans (Existing Funds):	$	13,542.09

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

KENOSHA AREA BUSINESS ALLIANCE, INC. AND ITS SUBSIDIARY
LOAN FUND/ADVANCE RECEIVABLE ANALYSIS SCHEDULE
For the Six Months ended June 30, 2021

	Original Principal Balance	Principal Balance at 1/1/2021	Current Year Borrowings	Principal Receipts YTD 6/30/2021	Interest Receipts YTD 6/30/2021	Principal Balance 6/30/2021	Current Interest Rate
High Impact Economic Development Fund Advance Receivable (HI)							
Kenall Manufacturing	$ 1,000,000.00	$ 1,000,000.00		$ 200,000.00	$ -	$ 800,000.00	3.25%
Niagara Bottling, LLC	$ 350,000.00	$ 350,000.00		$ -	$ -	$ 350,000.00	3.25%
InSinkErator	$ 625,000.00	$ 625,000.00		$ -	$ -	$ 625,000.00	3.25%
GFI Midwest, LLC	$ 100,000.00	$ 100,000.00		$ -	$ -	$ 100,000.00	3.00%
Colbert Packaging	$ 250,000.00	$ 250,000.00		$ -	$ -	$ 250,000.00	3.50%
Vonco Products	$ 500,000.00	$ 500,000.00				$ 500,000.00	4.00%
Ariens Company	$ 250,000.00	$ 250,000.00		$ -	$ -	$ 250,000.00	3.50%
Silgan Containers	$ 250,000.00	$ 250,000.00		$ -	$ -	$ 250,000.00	5.00%
Nexus Pharmaceuticals	$ 450,000.00	$ 450,000.00				$ 450,000.00	3.25%
Stabio	$ 100,000.00	$ 100,000.00	$ 100,000.00			$ 200,000.00	3.25%
Geneva Supply	$ 400,000.00	$ 400,000.00				$ 400,000.00	3.25%
R+D Custom Automation	$ 350,000.00	$ -	$ 350,000.00			$ 350,000.00	
Total	$ 4,625,000.00	$ 4,275,000.00	$ 450,000.00	$ 200,000.00	$ -	$ 4,525,000.00	

Kenosha County
Administrative Proposal Form

1. Proposal Overview

Division: Highway

Department: Public Works and Development Services

Proposal Summary (attach explanation and required documents):

A Resolution to Grant a Storm Water Easement to Northpoint Industrial LLC as a Part of the Kenosha County Trunk Highway S Project

Dept./Division Head Signature: Clement Abongwa Date: 7/28/2021

2. Department Head Review

Comments:

Recommendation: Approval [X] Non-Approval [ ]

Department Head Signature: [signature] Date: 7-28-21

3. Finance Division Review

Comments:

Recommendation: Approval [X] Non-Approval [ ]

Finance Signature: [signature] Date: 7/28/21

4. County Executive Review

Comments:

Action: Approval [X] Non-Approval [ ]

Executive Signature: Jim Kreuser Date: 7-28-21

Revised 01/11/2001

Kenosha **County**

BOARD OF SUPERVISORS

RESOLUTION NO.______

Subject: Resolution to Grant a Storm Water Easement to Northpoint Kenosha Industrial LLC as Part of the County Trunk Highway "S" Project County Detention Basin	
Original ☒ **Corrected** ☐ **2nd Correction** ☐ **Resubmitted** ☐	
Date Submitted: 7/28/21	**Date Resubmitted:**
Submitted by: John Moyer	
Fiscal Note Attached ☐	**Legal Note Attached** ☐
Prepared by: John F. Moyer Sr. Asst. Corporation Counsel	**Signature:** John F Moyer

WHEREAS, Kenosha County recently acquired property and constructed a detention basin as part of the County Trunk Highway (CTH) S project, and

WHEREAS, Northpoint Kenosha Industrial LLC is engaged in development in the area of the County Detention Pond and propose to install a storm sewer pipe along the detention basin. Northpoint has been responsive to the County request to have a culvert bypass the detention basin and drain into the ditch rather than the detention pond to prevent overloading the detention basin beyond its design capacity, and

WHEREAS, good storm water management, sanitation and sewage are matters of public health and safety and the easement will minimally affect the County property and allow maintenance of the sewer line which benefits residents in the area,

NOW, THEREFORE BE IT RESOLVED, that the Kenosha County Board of Supervisors approves the grant of permanent and perpetual easement to Northpoint Kenosha Industrial LLC on the County-owned property in the southwest corner of CTH S and the Canadian Pacific Railway, approximately one quarter mile east of Highway H for the purpose of relocating and maintaining utilities, under the terms as described more specifically in the attached easement document, and authorizes the Kenosha County Executive and County Clerk to sign all necessary and related documents.

Respectfully Submitted:

PUBLIC WORKS/FACILITIES COMMITTEE

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

FINANCE/ADMINISTRATION COMMITTEE

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

Document Number	PERMANENT STORM SEWER EASEMENT BETWEEN NP KENOSHA INDUSTRIAL, LLC AND KENOSHA COUNTY, WISCONSIN Document Title

This space is reserved for recording data

Return to:

Austin T. Dowling, Esq.
4825 NW 41st St., #500
Riverside, MO 64150

Parcel Identification Number(s)

PERMANENT STORM SEWER EASEMENT

Between

NP KENOSHA INDUSTRIAL, LLC
A Delaware Limited Liability

Company And

KENOSHA COUNTY, WISCONSIN
A Municipal Corporation

This Permanent Storm Sewer Easement ("**Easement**") effective as of the last date of execution is entered into between NP Kenosha Industrial, LLC, a Delaware limited liability company, with principal offices located at 4825 NW 41st Street, Suite 500, Riverside, MO 64150 ("**NORTHPOINT**"), and Kenosha County, Wisconsin, a municipal corporation duly organized and existing under the laws of the State of Wisconsin with offices located at 19600 75th Street, Suite 122-1, Bristol, WI 53104 ("**COUNTY**").

COUNTY is the owner of the real estate legally described and generally depicted in the cross-hatching on Exhibit A situated in the County of Kenosha, and State of Wisconsin, hereinafter referred to as the "**Real Estate**".

COUNTY, in consideration of One Dollar ($1.00) and other valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and subject to the terms and conditions below provided, does hereby grant to the NORTHPOINT and the NORTHPOINT's authorized agents and employees a non-exclusive permanent easement, in, to and under and across that certain portion of the Real Estate legally described and shown on Exhibit B (the "**Easement Area**") to install, construct, reconstruct, repair, remove, replace, inspect, and maintain, storm sewer, and appurtenances, all of which is hereafter referred to as the "**Permitted Work**", for the purposes of conveying storm sewerage over, across, through, and under the Real Estate, together with the right to, within the Easement Area, excavate and refill ditches and/or trenches, install appurtenances, and the further right to, within the Easement Area, remove, cut or trim trees, shrubs, bushes, plants, undergrowth, fences, pavement or any other improvements, structures and obstructions interfering with the Permitted Work. COUNTY shall have and retain all other rights not granted to NORTHPOINT to the use and occupancy of the Easement Area. No improvements or structures shall be erected or placed over or upon the Easement Area. Further, NORTHPOINT agrees that all utility installations will be performed in a safe and prudent manner and will be in compliance with all State of Wisconsin and local building codes, and other state, federal, and local regulations for the type of work, utility lines or service installed. This Easement is being granted for nominal consideration, and NORTHPOINT shall hold COUNTY, its officers, officials, employees and agents (the "**County Parties**") harmless for any accidental damage by Kenosha County, or its agents, employees or assigns, to any structures, lines, pipes, or other facilities installed under this easement, except to the extent caused by the gross negligence or willful misconduct of COUNTY or County Parties. If COUNTY shall need to conduct future construction in this Easement Area, NORTHPOINT shall, at COUNTY'S request, temporarily move, suspend and replace such structures, lines, pipes or other facilities for a reasonable temporary period of time, at NORTHPOINT's expense, so long as the same will not cause material erosion or other damage to NORTHPOINT's adjacent property, and COUNTY will carefully consider all costs and interruptions before making such request.

NORTHPOINT will allow, at no cost or expense to NORTHPOINT, COUNTY and County Parties to connect to the sewer main installed by virtue of this Easement, if future construction or expansion by COUNTY or County Parties makes such connection desirable to COUNTY, and NORTHPOINT shall not impose any cost, charge, fee, special assessment or other expense associated with such connection, except for normal usage charge for service.

For the purpose of performing the Permitted Work, NORTHPOINT shall have the right to enter and pass over the Real Estate in order to use the Easement Area and the lands of the COUNTY reasonably adjacent thereto for the temporary transportation, laying down and storage of materials, backfill, tools and equipment, the depositing and removal of excavated materials, and for other reasonable purposes incidental to the Permitted Work. Upon completion of the Permitted Work, the Easement Area shall be restored by NORTHPOINT to its reasonably similar, or better, condition prior to performing the Permitted Work, at NORTHPOINT's sole cost and expense. This Easement shall run with the land and be binding upon the heirs, successors and assigns of the parties hereto. Nonuse or limited use of the easement rights granted in this Easement shall not prevent later use of the easement to the fullest extent authorized in this Easement. Each person who executes this Easement certifies that they are acting within the scope of their respective authority in doing so. This Easement shall be governed by and construed in accordance with the laws of the State of Wisconsin. COUNTY, NORTHPOINT and their respective successors, assigns and successors in title shall have all rights to enforce this Easement at law or in equity.

Signature pages follow

NORTHPOINT:

NP KENOSHA INDUSTRIAL, LLC,
A Delaware Limited Liability Company

By: NPD MANAGEMENT, LLC, its Authorized Member

By: ______________________
NATHANIEL HAGEDORN, Manager

Date: 7/26/2021

STATE OF MISSOURI)
:SS
COUNTY OF PLATTE)

BE IT REMEMBERED, that on this 26th day of July, 2021, before me, the undersigned, a Notary Public in and for said County and State aforesaid, came Nathaniel Hagedorn, Manager of NPD Management, LLC, a Missouri limited liability company, the Authorized Member of NP Kenosha Industrial, LLC, a Delaware limited liability company ("NP Kenosha") who is personally known to me to be such Manager, and who is personally known to me to be the same person who executed, as such Manager, the within instrument on behalf of NP Kenosha, and Nathaniel Hagedorn duly acknowledged the execution of the same to be the act and deed of NP Kenosha.

LISA L BEASLEY
Notary Public - Notary Seal
Platte County - State of Missouri
Commission Number 19497557
My Commission Expires Sep 10, 2023

____
Lisa Beasley
Notary Public, County of Platte, MO
My Commission expires/is: 9/10/23

COUNTY:

KENOSHA COUNTY, WISCONSIN,
A Wisconsin Municipal Corporation

By: ______________________________
Name: ____________________________
Title: ____________________________

Date:______________________________

STATE OF WISCONSIN)
:SS
COUNTY OF KENOSHA)

Personally came before me this__day of______, 2021, _____________, who is the _____________ of the Kenosha County, Wisconsin, a Wisconsin municipal corporation, to me known to be such _______________ of said municipal corporation, and acknowledged to me that they executed the foregoing instrument as such officers as the agreement of said municipal corporation, by its authority.

____
Print Name____________________
Notary Public, Kenosha County, WI.
My Commission expires/is:_____________

Drafted By:
Austin T. Dowling
4825 NW 41st St., #500
Riverside, MO 64150

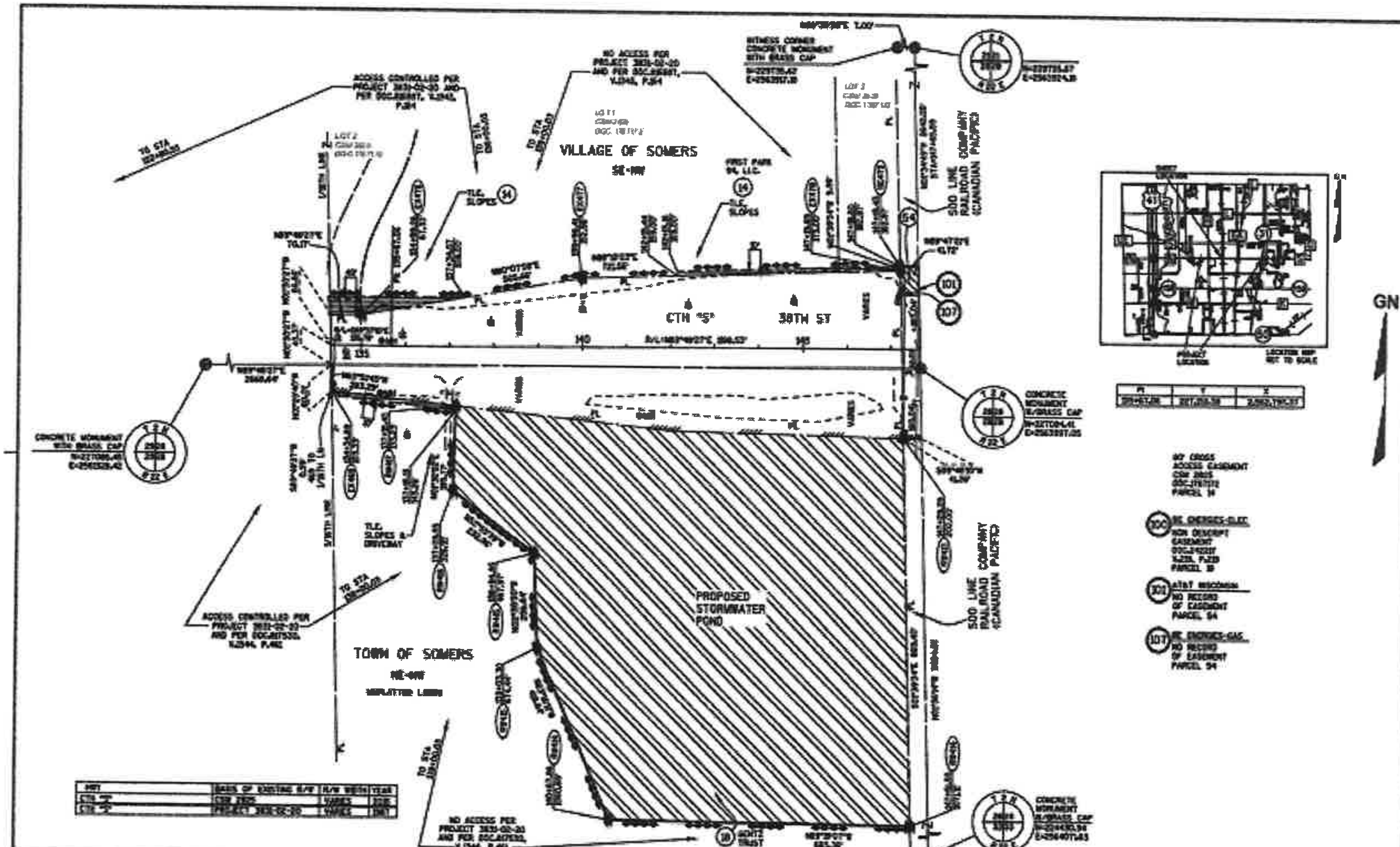
EXHIBIT A
REAL ESTATE

The following tract of land in Kenosha County, State of Wisconsin, described in as follows:

Part of the Northeast 1/4 of the Northwest 1/4 of Section 28, Township 2 North, Range 22 East of the Fourth Principal Meridian, lying and being in the Town of Somers, Kenosha County, Wisconsin more particularly described as follows:

Commencing at the Northwest Corner of said Quarter Section; thence North 89°48'27" East along the North line of said 1/4 Section 2627.23 feet to a point on the West line of Canadian Pacific Railroad; thence South 01°39'34" East along said West line 160.05 feet to the point of beginning of lands to be described; thence continuing South 01°39'34" East along said West line 869.40 feet to a point; thence North 89°19'07" West 683.76 feet to a point; thence North 23°16'11" West 419.84 feet to a point; thence North 02°30'30" West 206.64 feet to a point; thence North 52°55'39" West 232.96 feet to a point; thence North 01°32'52" East 193.77 feet to a point on the South line of CTH S; thence South 83°51'45" East along said South line 487.47 feet to a point; thence South 88°34'03" East along said South line 529.58 feet to the point of beginning.

This parcel contains 17.308 Acres, more or less.



REVISION DATE: 03/18/2019 (2) 08/06/2019 (3) H.C.	DATE: 8/24/2018	SCALE, FEET 0 100 200	HWY: CTH S	STATE R/W PROJECT NUMBER: 3210-00-05	PLAT SHEET: 4.8	
	GRID FACTOR: N/A		COUNTY: KENOSHA	CONSTRUCTION PROJECT NUMBER: 3210-00-75	PS&E SHEET:	E

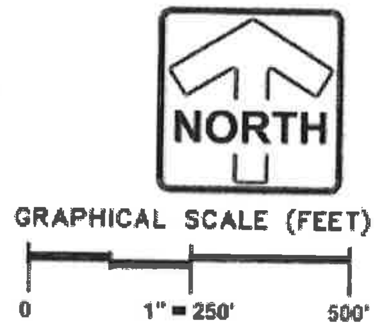
EXHIBIT B
EASEMENT AREA

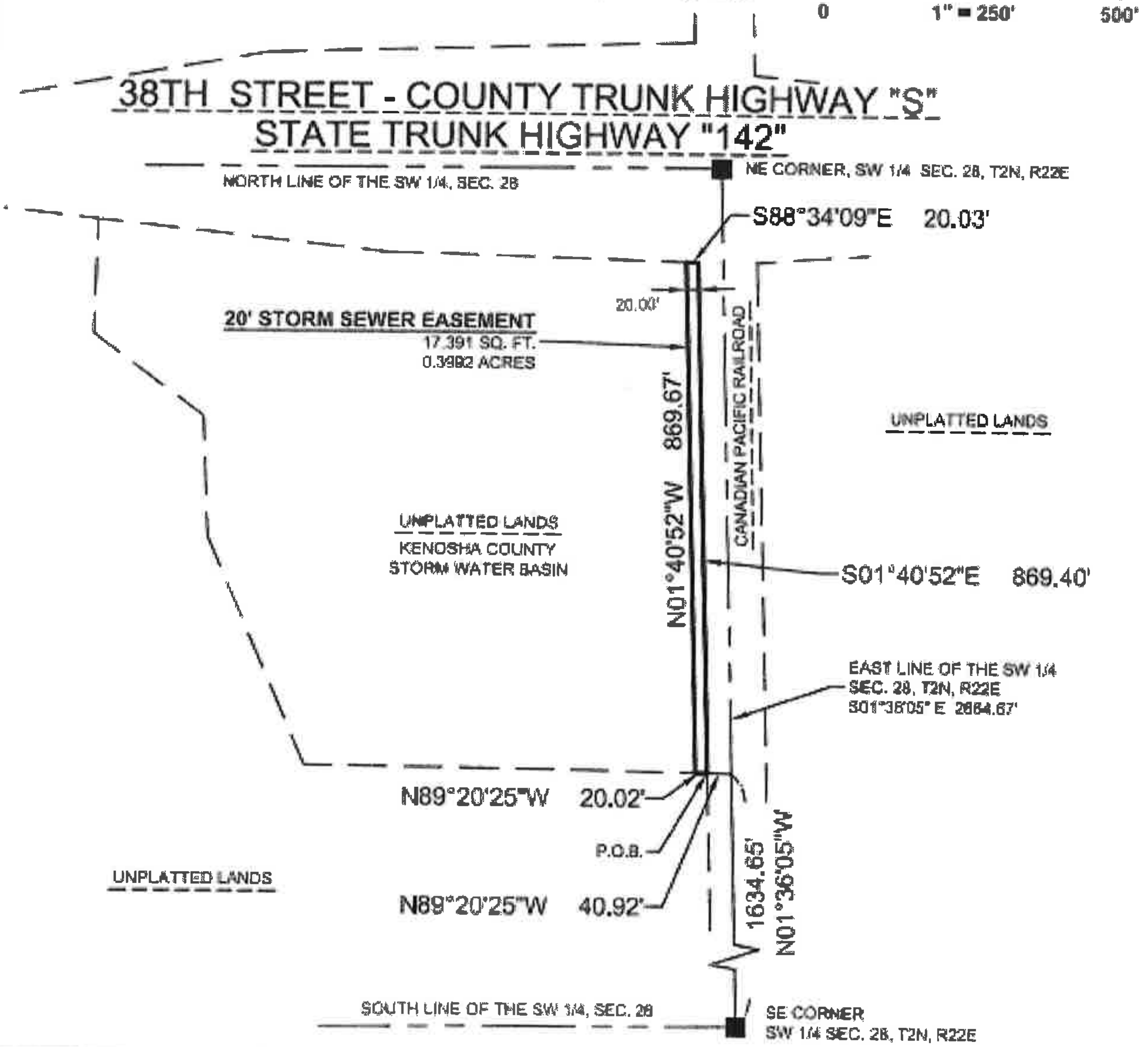
LEGAL DESCRIPTION:

Being a part of the Northeast 1/4 of the Southwest 1/4 of Section 28, Township 2 North, Range 22 East, City of Kenosha, Kenosha County, Wisconsin, described as follows:

Commencing at the southeast corner of the Southwest 1/4 of said Section 28; thence North 01°36'05" West along the east line of said Southwest 1/4, 1634.65 feet; thence North 89°20'25" West, 40.92 feet to the Point of Beginning;

Thence continuing North 89°20'25' West, 20.02 feet; thence North 01°40'52" West, 869.67 feet to the south right of way line of 38th Street (County Trunk Highway "S" and State Trunk Highway "142"); thence South 88°34'09" East along said south right of way line, 20.03 feet to the west right of way line of the Canadian Pacific Railroad; thence South 01°40'52" East along said west right of way line, 869.40 feet to the point of Beginning.





KENOSHA COUNTY
BOARD OF SUPERVISORS
RESOLUTION NO. ___________

Subject: **FY2021 Law Enforcement Justice Assistance Grant (JAG) Award**			
Original ☒	Corrected ☐	2nd Correction ☐	Resubmitted ☐
Date Submitted:		Date Resubmitted	
Submitted By: **Judiciary & Law Enforcement Committee & Finance/Administration Committee**			
Fiscal Note Attached: X		Legal Note Attached ☐	
Prepared By: Angela Khabbaz, Fiscal Services Manager		Signature: Angela Khabbaz 7/27/22	

WHEREAS, the Kenosha County Sheriff's Department has been awarded $14,577 from the federal Law Enforcement Justice Assistance Grant (JAG) program through the US Department of Justice, Bureau of Justice Assistance, and

WHEREAS, these funds have been made available to the Kenosha County Sheriff's Department through a Memorandum of Understanding (MOU) of an agreed upon 60/40 split of the amount awarded to the City of Kenosha totalling $36,442, and

WHEREAS, the funds earmarked for the Sheriff's Department will be used to purchase TruSpeed Laser Speed Devices used for speed enforcement as well as measuring severe crashes and crime scenes, and

WHEREAS, the spending period for this award begins on October 1, 2021 and expires on September 2024, and

WHEREAS, the City of Kenosha is the fiduciary of this grant program, responsible for the application and subsequent financial and programmatic reporting to the federal Bureau of Justice Assistance and will, upon request, reimburse the Sheriff's Department for the expenditures herein, and

WHEREAS, this grant will not require a local match of funds, and

WHEREAS, this budget modification will not require any additional tax levy dollars.

NOW, THEREFORE BE IT RESOLVED, that the Kenosha County Board of Supervisors accept the 2021 JAG grant award of $14,577; modifying revenue and expenditure as per the budget modification form, which is incorporated herein by reference.

BE IT FURTHER RESOLVED, that any unobligated grant funds remaining available at year end be hereby authorized for carryover to subsequent years until such time as the grant funds are expended in accord with the JAG grant requirements, and that the administration shall be authorized to modify the grant fund appropriation among various budget and expenditure appropriation units within the Sheriff's Department budget in accordance with all Federal and State regulations of the JAG program and in compliance with generally accepted accounting principles.

Note: This resolution requires no funds from the general fund. It increases revenues by $14,577 and increases expenditures by $14,577.

Respectfully Submitted,
JUDICIARY AND LAW ENFORCEMENT COMMITTEE

	Aye	No	Abstain	Excused
Supervisor Boyd Frederick, Chair	☑	☐	☐	☐
Supervisor Sharon Pomaville, Vice Chair	☑	☐	☐	☐
Supervisor Jeff Wamboldt	☑	☐	☐	☐
Supervisor Laura Belsky	☐	☐	☐	☐
Supervisor Mark Nordigian	☑	☐	☐	☐
Supervisor Jerry Gulley	☑	☐	☐	☐
	✓			

FINANCE/ADMINISTRATION COMMITTEE

	Aye	No	Abstain	Excused
Supervisor Jeffrey Gentz, Chair	☐	☐	☐	☐
Supervisor Ron Frederick, Vice Chair	☐	☐	☐	☐
Supervisor David Celebre	☐	☐	☐	☐
Supervisor Jeff Wamboldt	☐	☐	☐	☐
Supervisor Ed Kubicki	☐	☐	☐	☐
Supervisor Monica Yuhas	☐	☐	☐	☐
Supervisor John Franco	☐	☐	☐	☐

Kenosha County
Administrative Proposal Form

1. Proposal Overview

Division: Law Enforcement Department: SHERIFF

Proposal Summary (attach explanation and required documents):

A resolution to accept $14,577 of grant funds offered through the federal Bureau of Justice Assistance Grant program (JAG).

This is an annual formula grant offered to the City of Kenosha whereby the County of Kenosha is considered a disparate jurisdiction and can share the grant funds awarded by and agreement between the City and County.

The total funds offered to the City of Kenosha is $36,442.

This resolution recognizes $14,577, a 60/40 split of the funds to be used for Law Enforcement Equipment. This money will be used to purchase Laser Speed Detection Devices.

Dept./Division Head Signature: Capt [signature] Date: 7/27/21

2. Department Head Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Department Head Signature: [signature] Date: 7-27-2021

3. Finance Division Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Finance Signature: [signature] Date: 7/29/21

4. County Executive Review

Comments:

Action: Approval ☒ Non-Approval ☐

Executive Signature: Jim Kreuser Date: 7-29-21

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

DISTRIBUTION

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

GMS APPLICATION NUMBER 2021-35004-WI-DJ

BJA FY 2021 EDWARD BYRNE MEMORIAL

JUSTICE ASSISTANCE GRANT (JAG) PROGRAM

INTERGOVERNMENTAL AGREEMENT

By And Between

THE CITY OF KENOSHA, WISCONSIN,

A Wisconsin Quasi-Municipal Corporation

And

THE COUNTY OF KENOSHA, WISCONSIN,

A Wisconsin Quasi-Municipal Corporation

THIS AGREEMENT is made and entered into by and between the CITY OF KENOSHA, WISCONSIN, a Wisconsin municipal corporation organized and existing under the laws of the State of Wisconsin, and with offices located at 625- 52nd Street, Kenosha, Wisconsin 53140 (hereinafter "CITY"), and the COUNTY OF KENOSHA, WISCONSIN, a Wisconsin quasi-municipal corporation organized and existing under the laws of the State of Wisconsin, and with the offices located at 1010- 56th Street, Kenosha, Wisconsin 53140 (hereinafter "COUNTY").

WHEREAS, CITY AND COUNTY, maintain separate, and independent, law enforcement agencies in the performance of their respective governmental functions, which agencies are fully funded from current revenues legally available to the parties ; and,

WHEREAS, CITY has made application (NUMBER 0-BJA-2021-35004) for a Grant, under the 2021 Edward Byrne Memorial Justice Assistance Grant (JAG) Program, administered by the United States Department of Justice, Office of Justice Programs; and, WHEREAS, the proposed Grant, as provided by the United States Department of Justice, Office of Justice Programs, stipulates that funds are to be allocated to the CITY, and COUNTY, and that the award be approved and accepted by the respective governing bodies; and

WHEREAS, the CITY, and COUNTY, find the acceptance of the 2021 Edward Byrne Justice Assistance Grant in the amount of $36,443.00 and the allocation of Grant funds to be in the public interest and best interest of all parties.

WITNESSETH:

NOW, THEREFORE, in consideration of the mutual undertakings and agreements herein set forth, CITY, and COUNTY agree as follows:

SECTION I

CITY agrees to pay COUNTY a total sum of fourteen thousand, five hundred and seventy-seven dollars

SECTION II

COUNTY agrees to use a total sum of fourteen thousand, five hundred and seventy-seven dollars of JAG funds for the Law Enforcement Program for the period of October 01, 2021 to September 30, 2024.

SECTION III

Nothing in the performance of this Agreement shall impose any liability for claims against COUNTY other than claims for which liability may be imposed by the laws of the State of Wisconsin.

SECTION IV

Nothing in the performance of this Agreement shall impose any liability for claims against the CITY other than claims for which liability may be imposed by the laws of the State of Wisconsin.

SECTION V

CITY and COUNTY will be responsible for their own actions in providing services under this Agreement and shall not be liable for any civil liability that may arise from the furnishing of the services by the other party.

SECTION VI

The parties to this Agreement do not intend for any third party to obtain a right by virtue of this Agreement.

SECTION VII

By entering into this Agreement, CITY, and COUNTY do not intend to create any obligations, express, or implied, other than those set forth herein. Further, this Agreement shall not create any rights in any party not a signatory hereto.

SECTION VIII

CITY and COUNTY certify that they have authority under their respective organizational structure and governing laws to accept the Edward Byrne Justice Assistance Grant and execute this Agreement. This Agreement was approved by the Common Council of CITY at a duly noticed and convened meeting held on the ______ day of ______________, 2021. This Agreement was approved by the Board of Supervisors of COUNTY at a duly noticed and convened meeting held on the _______ day of ______________, 2021.

IN WITNESS WHEREOF, the parties hereto have herein executed this Agreement on the dates below given.

CITY OF KENOSHA, WISCONSIN,

A Wisconsin Municipal Corporation

BY:______________________________

John Antaramian, Mayor

Date:___________________________

BY:______________________________

Matt Krauter,

City Clerk/ Treasurer

Date:___________________________

STATE OF WISCONSIN)

: SS.

COUNTY OF KENOSHA)

Personally, came before me this ______ day of ______________, 2021, John Antaramian, Mayor, and Matt Krauter, City Clerk/ Treasurer, of the CITY OF KENOSHA, WISCONSIN, a municipal corporation, to me known to be such Mayor and City Clerk/ Treasurer of said municipal corporation, and acknowledged to me that they executed the foregoing instrument as such officers as the agreement of said City, by its authority.

____

____

Notary Public, Kenosha County, WI.
My Commission expires/ is:________

COUNTY OF KENOSHA, WISCONSIN,

A Wisconsin Municipal Corporation

BY:______________________________

Jim Kreuser, County Executive

Date:____________________________

BY:______________________________

Regi Bachochin, County Clerk

Date:____________________________

BY:______________________________

David Beth, Kenosha County Sheriff

Date:____________________________

STATE OF WISCONSIN)

: SS.

COUNTY OF KENOSHA)

Personally came before me this _______ day of _______________, 2021, Jim Kreuser, County Executive, and Regi Bachochin, County Clerk, and David Beth, Sheriff of the COUNTY OF KENOSHA, WISCONSIN, a Wisconsin quasi- municipal corporation, to me known to be such County Executive and County Clerk and Sheriff of said quasi- municipal corporation, and acknowledged to me that they executed the foregoing instrument as such officers as the agreement of said County, by its authority.

____

____

Notary Public, Kenosha County, WI.

My Commission expires/ is: __________

Kenosha County Sheriff's Department
Application # BJA-2021-35004
BJA FY2021 Edward Byrne Memorial
Justice Assistance Grant (JAG)
Project Title: TruSpeed Laser Speed Devices
Purpose Area: Law Enforcement
Type of Program: Equipment

Program Narrative

The federal Edward Byrne Memorial Justice Assistance Grant program provides critical funding for Kenosha County Sheriff's Department (KSD) to support law enforcement equipment. This round of funding will be used to purchase TruSpeed Laser Speed Devices, these devices assist in speed enforcement as well as measuring severe crashes and crime scenes

Kenosha County is located in the southeast corner of the State of WI with a population of 166,426 (2010 Census) and is positioned between two large municipalities: Milwaukee, WI to the north and Chicago, IL to the south, both within 1-hour travel. Kenosha County also is a part of the north-south corridor of Interstate 94, a major thoroughfare. The Kenosha County Sheriff's Department has patrol jurisdiction of the entire 272 square miles of the county.

Utilizing the annual JAG program funding opportunity, we've purchased three (3) AED's in 2007 and eight (8) AED's in 2012.

In 2018, the Sheriff's Department had included in their operating budget to afford to purchase twenty one (21) additional AED's.

In 2019, the Sheriff's Department purchased eleven (11) additional AED's using the JAG program funding opportunity;

In 2020, the Sheriff's Department utilized the grant funding to afford the purchase of ten (10) additional AED's.

In 2021, the Sheriff's Department will utilize the grant funding to afford the purchase of six (6) additional TruSpeed Laser Speed Devices used for speed enforcement as well as measuring severe crashes and crime scenes.

Goal: Increase the quantity of our inventory of TruSpeed Laser Speed Devices in order to provide enough devices to equip the new squads.

As a disparate jurisdiction under the FY2021 JAG Byrne grant program, Kenosha County, will set-aside 3% ($437.00) of our sub-recipient amount of $14,577 toward expenses incurred in order for the Kenosha County Sheriff's Department to become NIBRS compliant by September 30, 2023.

Goal: To utilize the $437.00 of 'set-aside' funds awarded in the FY2021 JAG grant program to cover costs of software/hardware/labor costs to implement the move from UCR data reporting elements to NIBRS reporting format for crime statistics.

Assessment/Evaluation

Performance measures will be dictated by accomplishing purchasing the Laser Speed Devices and installing them in the new squads as we move through the year. It will include demonstrating procurement and inventory control and staff training, if necessary.

Evaluation of the project will include determining the number of Laser Speed Devices that will still be needed to up fit the newly added fleet. Also, an assessment will be made as to the progress of the data conversion tasks that must be undertaken with our records management system to move from UCR crime reporting data to the NIBRS crime reporting data elements.

Sustainability

Additional purchases may be required, once this funding expires, to continue adding to our inventory of Laser Speed Devices to be able to up fit new squads that will be added to our fleet in the future.

It is the intent of the Sheriff's Department to begin to utilize funds provided through the federal BJA Edward Byrne Memorial JAG annual formula grant to build our inventory of the Laser Speed Devices.

Annually, local levy funding and other non-levy revenue sources may be planned, through the Sheriff's operating budget process, to afford repairs and accessories for the current inventory of Laser Speed Devices. It is estimated that that no more than $2,500 per year will be necessary for repair/supply needs.

Project Identifiers

This program for spending activities can be associated with the following Project Identifiers:

- Equipment-General
- Policing
- Standards

JAG Grant - Equipment Purchase Plan

Kenosha County Sheriff's Department

FUNDING SOURCE: BJA FY2021 EDWARD BYRNE MEMORIAL - Justice Assistance Grant (JAG) Program

Grant Application #: 2021-35004-WI-DJ

Spending Period: October 01, 2021 thru September 30, 2024

KSD Share of Grant Funds: $14,577

AX Acct: 2130.530050

Award #:

Item #	Grant Budget Category	Description	QTY-Planned	Proposed Price Each	Total Proposed	QTY Purchased	Actual Price EA	P.O. Issued	Item Received	Invoice Amount	Date Paid	Check #
1	EQUIPMENT	TruSpeed Laser Speed Devices	6	$2,495	$14,970	6	$2,495.00			$ (14,970.00)		
2	OTHER	NIBRS Set Aside Funds - 3% of award share (Used for cost of Training for NIBRS reporting)			$437.00					($437.00)		
					$15,407					**$ (15,407.00)**	Total Expenditures -FINAL	
										$14,577	Grant Funding Awarded	
										($830.00)	Amount spent from KSD budget to cover purchases in excess of JAG Grant	

Prepared: 6/29/2021

Parcel Number: 93-4-123-183-0440

Property Address:	2015/2019 91st Street, Pleasant Prairie	Date of Tax Deed:	8/26/2019

Total Delinquent Tax owed to Kenosha County	General Tax:	$16,271.83
	TOTAL DELINQUENT TAX OWED:	**$16,271.83**
Total Delinquent Specials owed to Pleasant Prairie	Special Assessments:	$48,396.54
	TOTAL DELINQUENT SPECIALS OWED:	**$48,396.54**

Cost incurred by Kenosha County in the Tax Deed process

Treasurer's cost:	Tax Deed Fee	$112.48
County Clerk costs:	Tax Deed Recording Fee	$30.00
	Court Eviction Fees/Sheriff Fees	$449.50
	Corporation Counsel Costs (for Homestead Proceeds only)	$622.98
	Locksmith Fees	$0.00
	Utility costs	$709.28
	Maintenance costs	$500.00
	Advertising costs	$100.00
	Personnel costs (Homestead Proceeds only)	$2,003.39
	Clean Up/Garbage Removal	$9,420.00
	Market Analysis	$250.00
	Razing Cost	$8,000.00
	Other Miscellaneous costs	$0.00
	TOTAL EXPENSES:	$22,197.63
	TOTAL AMOUNT GENERAL TAXES:	$16,271.83
	TOTAL AMOUNT DUE TO KENOSHA COUNTY:	**$38,469.46**

Assessment as of:	**1/1/2019**
Assessed Land:	$82,700.00
Improvement:	$101,700.00
Assessment Total:	$184,400.00

Total amount paid by the County:
$38,469.46
Total amount to be paid to Pleasant Pr
$48,396.54

COUNTY CLERK SUGGESTED AUCTION PRICE:

Auction *$139,900*

if small house is razed

SPECIAL INSTRUCTIONS/NOTES:

2015 91st St - small house is non-conforming and will need to be razed.

2019 91st Street

Year Built:	1945
Style:	Cape Cod
Total Area:	1232 sq ft
Bedrooms:	4
Bathrooms:	1
Basement:	832 sq ft
Heating:	Gas
Cooling:	n/a

Total Acreage: 3.749 acres

93-4-123-183-0440 2015 91st St., Pleasant Prairie

KENOSHA COUNTY INTERACTIVE MAPPING

Legend

- Street Centerlines
- Right-of-Ways
- Water Features
- Parcels
- Certified Survey Maps
- Condominiums
- Subdivisions
- Municipal Boundaries
- Lots

1 inch = 236 feet

Date Printed: 8/4/2021

WISCONSIN REALTORS® ASSOCIATION
4801 Forest Run Road, #201, Madison, WI 53704-7337

Berkshire Hathaway Home Services

MARKET ANALYSIS

EQUAL HOUSING OPPORTUNITY

Prepared For: Kenosha County Prepared By: Steve Bostrom

Property Address: 2019 91st St Date: February 19, 2021

Owner of Record: County of Kenosha

Legal Description: 2348-D-2 PT SW 1/4 SW 1/4 SEC 18 T 1 R 23 BEG 401.4 FT E OF SW COR 1/4 E 198.6 FT N'LY 1315.2 FT TO PT IN HY 600 FT E OF W LN 1/4 W'LY 198.6 FT

Assessed Value: Land 82700 Impr. 101700 Total $184,400.00

Net Taxes: 0 : 0 Parcel No. 9341231830440 Zoning R5

Lot Size: 128 x 1315 Est. Size of Lot (sq. ft. or acres) 3.74

Est. House Sq. Ft.: 1232 Est. Age: 76 Gen. Cond.: poor Const.: wood

Siding: wood Roof: comp Wall Const: wood Trim: wood Floors: wood

Attic: unfinished Garage: 2-car Location: detached Driveway: concrete

Basement: full Foundation: concrete Heat: forced air Fuel: oil

Water Heater: none Electric: unknown Softner: none A/C: none

Water: municipal Sewer: municipal Well: unknown Septic: none

Easement: unknown Special Assessment Planned: unknown

Room Schedule: (By Size)

Floor	Living Room	Dining Room	Kitchen	Bedroom	Bath	Other Rms
1st:	12 x 12	x	12 x 12	# 2	# 1	

2nd: 2 bedrooms

LL: Unfinished

Bedroom Sizes: (1) ______ (2) ______ (3) ______ (4) ______ (5) ______

POSITIVE FEATURES: Large Lot, municipal services, average size home, additional house for potential rental income

NEGATIVE FEATURES WHICH WOULD CREATE MARKET RESISTANCE: Possible wetland on the southern portion of the property. Small Cottage is legal non-conforming.

GENERAL COMMENTS: (A brief description of amenities, condition, floor plan, style, design, etc.)
This property consists of 1 1232 sq ft house, 1 400 sq ft legal none conforming house and 1 2 car garage on 3.74 acres. The property is zoned R5 and is not sub-dividable.

*NOTE: THIS IS NOT AN APPRAISAL

SIMILAR PROPERTIES RECENTLY SOLD

	Address	Style	Sq. Ft.	Rooms	Bedrooms	Baths	Date Sold	List Price	Sale Price
#1:	9610 39th ave	ranc	1008	5	2	1	05/15/2	179,900.00	185,000.00
#2:	5818 springbrook	cap	1055	5	3	1	06/12/2	195,000.00	195,000.00
#3:	2601 104th st	ranc	1056	5	3	1	01/22/2	209,900.00	209,900.00
#4:	9835 28th ave	ranc	1161	7	2	2	10/14/2	224,900.00	226,000.00
#5:	2322 springbrook	cap	1489	7	3	2.5	07/24/2	229,000.00	222,000.00

Note: Sales Price may include costs paid by Seller on behalf of Buyer for financing etc.

GENERAL COMMENTS: All properties are small, starter type homes with a little land (.5 acre to 1 acre). All in move in ready condition.

COMPETITIVE PROPERTIES ON THE MARKET NOW

	Address	Style	Sq. Ft.	Rooms	Bedrooms	Baths	List Price
#1:	116 115th st	ranc	1040	5	3	1	149,900.00
#2:	9903 3rd ave	ranc	1073	6	3	1	224,900.00
#3:	8911 22nd ave	cap	1044	7	2	1	249,900.00
#4:	9829 29th ave	cap	1186	7	4	1.5	249,900.00
#5:	10606 22nd ave	ranc	1384	5	3	1.5	299,900.00

GENERAL COMMENTS: All are small, starter type homes. Listing 3, 4 and 5 all have lot sizes between 1.5 and 2.5 acres. Listings 1 and 2 are typical "City Lots"

ESTIMATED REPLACEMENT COST

Above Ground:	Sq. Ft. @ n/a Per Sq. Ft. =		$
Lower Level:	Sq. Ft. @ n/a Per Sq. Ft. =		$
Total Basic Improvements:			$ 0.00
Add: Extras		$	
Estimated Total Cost			$ 0.00
Less: Est. Depreciation		$	
Estimated Present Value of Improvements			$ 0.00
Add: Present Value of Land		$	
Estimated Value By Cost Approach			$ 0.00

RECOMMENDED IMPROVEMENTS: None

RECOMMENDED TERMS: no concessions, Cash or Conventional loan Buyers only.

ESTIMATED PRICE RANGE

$ 120,000.00 to $ 140,000.00

Suggest Asking Price: $ 139,900 00

REALTOR Steve Bostrom

DATE: 2-16-21

Note: This form is not an appraisal but the REALTOR's estimation of a value range.

Market Analysis Summary Page

Subject Property consists of 3.74 Acres of land, a 1232 sq ft Cap Cod Home, a 400 sq ft Cottage style home and a 2 car detached Garage. Subject's condition is poor and is in need of significant repair. The 400 sq ft Cottage on the property is Legal Non-conforming, which means it will be allowed to stay provided is remains in habitable condition. Because it is non-conforming, structural repairs such as Roof Rafters, Supporting Wall replacement or Foundation Repairs are only allowed based on 50% of the property's value when it became non-conforming. This property likely became non-conforming sometime between 1975 and 1990, so the amount of structural repairs allowed by the Village of Pleasant Prairie will likely not exceed 20-25K and therefore any Buyer must assume that the Village will likely make the owner raze the property at some point. The parcel is not wide enough to split into 2 separate parcels as the R5 Zoning calls for a minimum of 75 FT of Road Frontage per lot.

The Market Analysis and Value Computation is based on what the property may sell for in today's market if it is completely renovated. I used this approach as opposed to a traditional "Comparable" approach because there are no properties on the Market Currently or that have Sold recently in a similar condition as the Subject Property. Therefore, determining what the finished product would sell for, then backing out the cost to renovate and the Investors profit will give us a likely sales price in "As-Is" condition.

Demand for Single Family Homes in Kenosha County is very strong with an under supply of available homes for sale. Smaller homes with a lot size larger than a typical subdivision lot are in extremely short supply and very Hot demand. As demonstrated by the Comparable Listed and Sold properties, a 1000-1500 sq ft home with a lot size between 1-3 acres will sell for anywhere between $195,000.00-$250,000 depending on the size of lot and interior finishes. Based on this factor, I believe the likely Buyer is an Investor that will renovate the property to sell at a profit. At a sales price of 130K and a renovation cost of $50 per sq ft, a Buyer's investment in this property will be approximately $192,000.00 with a profit potential up to 60K. If the Village requires the Cottage to be razed, I'd estimate the cost at approximately 10K. If the County failed to clear the property of all the personal property left inside and out, I would estimate an Investor would discount their purchase of the property between 15-25K depending on their appetite for removing the personal property. By removing this personal property, the County not only increased the value of the property, but likely increased the number of potential Buyers willing to purchase this property.


2015

Building Inspection Department
Michael Kaprelian

July 23, 2020

To Whom it Concerns

I've inspected the detached garage at 2019 91st Street in Pleasant Prairie apparently the structure had a fire in the garage. The garage is CMU block construction with rafters with plywood roof and asphalt shingles the structure itself looks intact on the West side there is a crack that looks repairable the roof and roof sheathing I couldn't inspect due to the fact of debris in the garage any other inspection should be conducted aby an Engineer.

Sincerely

Michael Kaprelian

9915 39th Avenue • Pleasant Prairie, Wisconsin 53158-6504 • Phone 262.694.9304 • Fax 262.694.4734 • PleasantPrairieOnline.com

AUDIT REPORT FOR PAYMENTS OVER $5000

July 9, 2021- August 5, 2021

Vendor invoice transactions

Kenosha County

Vendor account	Vendor name	Method of payment
V0000021	Bane Nelson Inc	CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000053680	7/29/2021			35,750.00	0.00	USD	35,750.00	0.00	7/30/2021	Yes
						USD	35,750.00	0.00		
Vendor total				35,750.00	0.00					

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

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004336	7/16/2021			5,524.17	0.00	USD	5,524.17	0.00	7/9/2021	Yes
						USD	5,524.17	0.00		
Vendor total				5,524.17	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-000053683	7/29/2021			32,858.25	0.00	USD	32,858.25	0.00	7/30/2021	Yes
						USD	32,858.25	0.00		
Vendor total				32,858.25	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-000004412	7/30/2021			59,075.96	0.00	USD	59,075.96	0.00	7/21/2021	Yes
						USD	59,075.96	0.00		
Vendor total				59,075.96	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-000054031	8/5/2021			12,977.72	0.00	USD	12,977.72	0.00	7/31/2021	Yes
						USD	12,977.72	0.00		
Vendor total				12,977.72	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-000004371	7/23/2021			196,065.78	0.00	USD	196,065.78	0.00	7/21/2021	Yes
CHKP-000052807	7/15/2021			10,920.00	0.00	USD	10,920.00	0.00	8/11/2021	Yes
						USD	206,985.78	0.00		
Vendor total				206,985.78	0.00					

Vendor account	Vendor name	Method of payment
V0000048	Community Library Salem	ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004337	7/16/2021			125,325.50	0.00	USD	125,325.50	0.00	7/16/2021	Yes
						USD	125,325.50	0.00		
Vendor total				125,325.50	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-000004372	7/23/2021			14,473.80	0.00	USD	14,473.80	0.00	7/25/2021	Yes
						USD	14,473.80	0.00		
Vendor total				14,473.80	0.00					

Vendor account	Vendor name	Method of payment
V0000062	WI Dept of Workforce Development	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-000053685	7/29/2021			16,370.59	0.00	USD	16,370.59	0.00	7/30/2021	Yes
						USD	16,370.59	0.00		
Vendor total				16,370.59	0.00					
V0000063	Direct Supply Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000053118	7/15/2021			10,237.99	0.00	USD	10,237.99	0.00	7/18/2021	Yes
						USD	10,237.99	0.00		
Vendor total				10,237.99	0.00					
V0000082	Gateway Technical College	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000004338	7/16/2021			56,409.28	0.00	USD	56,409.28	0.00	7/14/2021	Yes
						USD	56,409.28	0.00		
Vendor total				56,409.28	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-000004374	7/23/2021			175,716.24	0.00	USD	175,716.24	0.00	7/25/2021	Yes
						USD	175,716.24	0.00		
Vendor total				175,716.24	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-000004376	7/23/2021			57,275.01	0.00	USD	57,275.01	0.00	7/25/2021	Yes
ACHP-000004416	7/30/2021			54,081.97	0.00	USD	54,081.97	0.00	7/21/2021	Yes
						USD	111,356.98	0.00		
Vendor total				111,356.98	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-000004340	7/16/2021			55,140.31	0.00	USD	55,140.31	0.00	7/14/2021	Yes
ACHP-000004377	7/23/2021			157,102.32	0.00	USD	157,102.32	0.00	7/25/2021	Yes
						USD	212,242.63	0.00		
Vendor total				212,242.63	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-000004341	7/16/2021			67,707.61	0.00	USD	67,707.61	0.00	7/14/2021	Yes
ACHP-000004378	7/23/2021			520,546.40	0.00	USD	520,546.40	0.00	7/25/2021	Yes
CHKP-000053896	8/5/2021			74,617.79	0.00	USD	74,617.79	0.00	9/2/2021	Yes
CHKP-000052808	7/15/2021			44,771.40	0.00	USD	44,771.40	0.00	8/11/2021	Yes
						USD	707,643.20	0.00		
Vendor total				707,643.20	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-000004379	7/23/2021			21,397.66	0.00	USD	21,397.66	0.00	7/21/2021	Yes
						USD	21,397.66	0.00		
Vendor total				21,397.66	0.00					

Vendor invoice transactions

Kenosha County

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-000053690	7/29/2021			95,786.11	0.00	USD	95,786.11	0.00	7/30/2021	Yes
						USD	95,786.11	0.00		
Vendor total				95,786.11	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-000004380	7/23/2021			10,497.20	0.00	USD	10,497.20	0.00	7/25/2021	Yes
						USD	10,497.20	0.00		
Vendor total				10,497.20	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-000004382	7/23/2021			564,194.65	0.00	USD	564,194.65	0.00	7/25/2021	Yes
CHKP-000052809	7/15/2021			5,517.50	0.00	USD	5,517.50	0.00	8/12/2021	Yes
						USD	569,712.15	0.00		
Vendor total				569,712.15	0.00					

V0000209 Rasch Construction Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000053816	7/29/2021			30,815.82	0.00	USD	30,815.82	0.00	7/25/2021	Yes
CHKP-000053423	7/22/2021			34,734.83	0.00	USD	34,734.83	0.00	4/30/2021	Yes
CHKP-000053695	7/29/2021			12,350.46	0.00	USD	12,350.46	0.00	6/18/2021	Yes
						USD	77,901.11	0.00		
Vendor total				77,901.11	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-000053125	7/15/2021			26,953.52	0.00	USD	26,953.52	0.00	7/22/2021	Yes
						USD	26,953.52	0.00		
Vendor total				26,953.52	0.00					

V0000212 Reinders Inc ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004343	7/16/2021			7,297.13	0.00	USD	7,297.13	0.00	7/23/2021	Yes
						USD	7,297.13	0.00		
Vendor total				7,297.13	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-000053127	7/15/2021			7,062.50	0.00	USD	7,062.50	0.00	7/13/2021	Yes
CHKP-000053425	7/22/2021			5,362.50	0.00	USD	5,362.50	0.00	7/14/2021	Yes
						USD	12,425.00	0.00		
Vendor total				12,425.00	0.00					

V0000234 Social Security Administration CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000053699	7/29/2021			11,221.00	0.00	USD	11,221.00	0.00	7/4/2021	Yes
						USD	11,221.00	0.00		
Vendor total				11,221.00	0.00					

Vendor invoice transactions

Kenosha County

V0000251 Town of Randall Wisconsin CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000053429	7/22/2021			6,570.00	0.00	USD	6,570.00	0.00	7/23/2021	Yes
						USD	6,570.00	0.00		
Vendor total				6,570.00	0.00					

V0000254 Town of Wheatland Wisconsin CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000053129	7/15/2021			22,437.50	0.00	USD	22,437.50	0.00	7/17/2021	Yes
						USD	22,437.50	0.00		
Vendor total				22,437.50	0.00					

V0000256 Traffic & Parking Control Co Inc Tapco CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000053130	7/15/2021			5,855.00	0.00	USD	5,855.00	0.00	7/17/2021	Yes
						USD	5,855.00	0.00		
Vendor total				5,855.00	0.00					

V0000287 Triangle Appliance Video/Carpeting Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000053931	8/5/2021			10,027.00	0.00	USD	10,027.00	0.00	6/16/2021	Yes
						USD	10,027.00	0.00		
Vendor total				10,027.00	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-000053700	7/29/2021			16,040.14	0.00	USD	16,040.14	0.00	7/31/2021	Yes
						USD	16,040.14	0.00		
Vendor total				16,040.14	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-000053701	7/29/2021			1,469,620.49	0.00	USD	1,469,620.49	0.00	7/31/2021	Yes
						USD	1,469,620.49	0.00		
Vendor total				1,469,620.49	0.00					

V0000323 WI Dept of Administration CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000053247	7/15/2021			21,434.00	0.00	USD	21,434.00	0.00	6/30/2021	Yes
CHKP-000053248	7/15/2021			40,377.73	0.00	USD	40,377.73	0.00	6/30/2021	Yes
CHKP-000053702	7/29/2021			25,507.17	0.00	USD	25,507.17	0.00	7/26/2021	Yes
						USD	87,318.90	0.00		
Vendor total				87,318.90	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-0001396	7/15/2021			73,729.47	0.00	USD	73,729.47	0.00	7/13/2021	Yes
TREA-0001405	7/23/2021		WMMIC / WORKERS COMP / JULY 2021	87,330.19	0.00	USD	87,330.19	0.00	7/22/2021	Yes
TREA-0001414	7/30/2021		WMMIC / WORKERS' COMP / JULY 2021	25,960.47	0.00	USD	25,960.47	0.00	7/29/2021	Yes

Vendor invoice transactions

Kenosha County

						USD	187,020.13	0.00		
Vendor total				187,020.13	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-000004388	7/23/2021			21,032.99	0.00	USD	21,032.99	0.00	7/21/2021	Yes
						USD	21,032.99	0.00		
Vendor total				21,032.99	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-000004425	7/30/2021			64,677.89	0.00	USD	64,677.89	0.00	7/21/2021	Yes
						USD	64,677.89	0.00		
Vendor total				64,677.89	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-000004348	7/16/2021			405,273.05	0.00	USD	405,273.05	0.00	7/13/2021	Yes
ACHP-000004389	7/23/2021			28,532.75	0.00	USD	28,532.75	0.00	7/20/2021	Yes
						USD	433,805.80	0.00		
Vendor total				433,805.80	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-000053433	7/22/2021			51,226.35	0.00	USD	51,226.35	0.00	7/25/2021	Yes
						USD	51,226.35	0.00		
Vendor total				51,226.35	0.00					
V0000515	UW Parkside	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000053937	8/5/2021			6,794.53	0.00	USD	6,794.53	0.00	8/3/2021	Yes
						USD	6,794.53	0.00		
Vendor total				6,794.53	0.00					
V0000567	The Sharing Center Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000053251	7/15/2021			20,000.00	0.00	USD	20,000.00	0.00	7/14/2021	Yes
						USD	20,000.00	0.00		
Vendor total				20,000.00	0.00					
V0000762	Sierra Group Home Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000053373	7/22/2021			34,125.00	0.00	USD	34,125.00	0.00	8/18/2021	Yes
						USD	34,125.00	0.00		
Vendor total				34,125.00	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-000054038	8/5/2021			8,873.59	0.00	USD	8,873.59	0.00	8/4/2021	Yes
						USD	8,873.59	0.00		
Vendor total				8,873.59	0.00					

Vendor invoice transactions

Kenosha County

V0000772 Kenosha Co Snowmobile Alliance CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000053253	7/15/2021			21,348.00	0.00	USD	21,348.00	0.00	7/14/2021	Yes
						USD	21,348.00	0.00		
Vendor total				21,348.00	0.00					

V0000888 RHB Technology Solutions Inc ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004323	7/9/2021			24,922.02	0.00	USD	24,922.02	0.00	7/7/2021	Yes
						USD	24,922.02	0.00		
Vendor total				24,922.02	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-000053375	7/22/2021			26,896.80	0.00	USD	26,896.80	0.00	8/18/2021	Yes
						USD	26,896.80	0.00		
Vendor total				26,896.80	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-000004428	7/30/2021			7,500.00	0.00	USD	7,500.00	0.00	7/31/2021	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-000004429	7/30/2021			21,938.45	0.00	USD	21,938.45	0.00	8/4/2021	Yes
						USD	21,938.45	0.00		
Vendor total				21,938.45	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-000053945	8/5/2021			26,180.00	0.00	USD	26,180.00	0.00	7/22/2021	Yes
						USD	26,180.00	0.00		
Vendor total				26,180.00	0.00					

V0000992 WI Dept of Corrections CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000053818	7/29/2021			11,876.14	0.00	USD	11,876.14	0.00	7/28/2021	Yes
CHKP-000053718	7/29/2021			212,790.00	0.00	USD	212,790.00	0.00	7/21/2021	Yes
						USD	224,666.14	0.00		
Vendor total				224,666.14	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-000053720	7/29/2021			6,158.19	0.00	USD	6,158.19	0.00	8/1/2021	Yes
CHKP-000053947	8/5/2021			65,025.75	0.00	USD	65,025.75	0.00	8/7/2021	Yes
						USD	71,183.94	0.00		
Vendor total				71,183.94	0.00					

V0001079 Aring Equipment Co Inc CHECK-TOT

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

Vendor invoice transactions

Kenosha County

CHKP-000053722	7/29/2021			67,718.43	0.00	USD	67,718.43	0.00	8/1/2021	Yes
						USD	67,718.43	0.00		
Vendor total				67,718.43	0.00					

V0001097 Kaiser Group Inc ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004349	7/16/2021			137,117.95	0.00	USD	137,117.95	0.00	7/14/2021	Yes
						USD	137,117.95	0.00		
Vendor total				137,117.95	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-000004391	7/23/2021			20,131.00	0.00	USD	20,131.00	0.00	7/21/2021	Yes
						USD	20,131.00	0.00		
Vendor total				20,131.00	0.00					

V0001150 Alderman & Sons Inc. ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004351	7/16/2021			6,262.71	0.00	USD	6,262.71	0.00	7/9/2021	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-000004352	7/16/2021			16,716.23	0.00	USD	16,716.23	0.00	7/14/2021	Yes
ACHP-000004393	7/23/2021			52,988.61	0.00	USD	52,988.61	0.00	7/21/2021	Yes
						USD	69,704.84	0.00		
Vendor total				69,704.84	0.00					

V0001153 Racine Kenosha Community Action Agency ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004353	7/16/2021			91,821.00	0.00	USD	91,821.00	0.00	6/30/2021	Yes
						USD	91,821.00	0.00		
Vendor total				91,821.00	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-000053729	7/29/2021			18,074.84	0.00	USD	18,074.84	0.00	7/30/2021	Yes
						USD	18,074.84	0.00		
Vendor total				18,074.84	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-000004395	7/23/2021			8,239.50	0.00	USD	8,239.50	0.00	7/25/2021	Yes
						USD	8,239.50	0.00		
Vendor total				8,239.50	0.00					

V0001333 Waste Management of WI Pheasant Run Rdf CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000053952	8/5/2021			6,483.04	0.00	USD	6,483.04	0.00	7/31/2021	Yes
						USD	6,483.04	0.00		

Vendor invoice transactions

Kenosha County

Vendor total				6,483.04	0.00

V0001445 Trane Company - Chicago CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000053736	7/29/2021			9,350.00	0.00	USD	9,350.00	0.00	7/21/2021	Yes
						USD	9,350.00	0.00		
Vendor total				9,350.00	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-0001397	7/15/2021			354,811.44	0.00	USD	354,811.44	0.00	7/8/2021	Yes
TREA-0001399	7/19/2021		WI DOR / Sales Tax / June 2021	39,320.04	0.00	USD	39,320.04	0.00	7/16/2021	Yes
						USD	394,131.48	0.00		
Vendor total				394,131.48	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-000053257	7/15/2021			8,489.83	0.00	USD	8,489.83	0.00	7/1/2021	Yes
CHKP-000053566	7/22/2021			16,229.20	0.00	USD	16,229.20	0.00	7/20/2021	Yes
CHKP-000053824	7/29/2021			84,555.25	0.00	USD	84,555.25	0.00	8/4/2021	Yes
CHKP-000053460	7/22/2021			45,113.38	0.00	USD	45,113.38	0.00	7/22/2021	Yes
						USD	154,387.66	0.00		
Vendor total				154,387.66	0.00					

V0001671 Gabron, Christine ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004434	7/30/2021			6,169.50	0.00	USD	6,169.50	0.00	7/26/2021	Yes
						USD	6,169.50	0.00		
Vendor total				6,169.50	0.00					

V0001718 Washington County Wisconsin CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000053740	7/29/2021			6,935.60	0.00	USD	6,935.60	0.00	8/5/2021	Yes
						USD	6,935.60	0.00		
Vendor total				6,935.60	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-000053742	7/29/2021			6,586.94	0.00	USD	6,586.94	0.00	7/30/2021	Yes
						USD	6,586.94	0.00		
Vendor total				6,586.94	0.00					

V0001774 Lutheran Social Services CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000052819	7/15/2021			10,719.00	0.00	USD	10,719.00	0.00	8/5/2021	Yes
CHKP-000053376	7/22/2021			28,028.40	0.00	USD	28,028.40	0.00	8/18/2021	Yes
						USD	38,747.40	0.00		
Vendor total				38,747.40	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-000004325	7/9/2021			5,417.50	0.00	USD	5,417.50	0.00	7/7/2021	Yes
						USD	5,417.50	0.00		

Vendor invoice transactions

Kenosha County

Vendor total 5,417.50 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-000053746	7/29/2021			6,630.00	0.00	USD	6,630.00	0.00	7/25/2021	Yes
						USD	6,630.00	0.00		

Vendor total 6,630.00 0.00

V0001893 Best Bargains Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000053747	7/29/2021			5,217.96	0.00	USD	5,217.96	0.00	7/27/2021	Yes
						USD	5,217.96	0.00		

Vendor total 5,217.96 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-000004326	7/9/2021			13,400.00	0.00	USD	13,400.00	0.00	6/11/2021	Yes
						USD	13,400.00	0.00		

Vendor total 13,400.00 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-000053464	7/22/2021			29,322.31	0.00	USD	29,322.31	0.00	7/21/2021	Yes
CHKP-000053465	7/22/2021			636,951.00	0.00	USD	636,951.00	0.00	7/21/2021	Yes
CHKP-000053749	7/29/2021			18,025.00	0.00	USD	18,025.00	0.00	7/30/2021	Yes
CHKP-000053964	8/5/2021			175,005.00	0.00	USD	175,005.00	0.00	8/4/2021	Yes
						USD	859,303.31	0.00		

Vendor total 859,303.31 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-000004397	7/23/2021			6,540.00	0.00	USD	6,540.00	0.00	7/25/2021	Yes
						USD	6,540.00	0.00		

Vendor total 6,540.00 0.00

V0001976 Advantage Police Supply Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000053750	7/29/2021			11,476.15	0.00	USD	11,476.15	0.00	7/30/2021	Yes
						USD	11,476.15	0.00		

Vendor total 11,476.15 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-000004435	7/30/2021			10,666.67	0.00	USD	10,666.67	0.00	7/30/2021	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-000053751	7/29/2021			19,800.00	0.00	USD	19,800.00	0.00	7/24/2021	Yes
						USD	19,800.00	0.00		

Vendor invoice transactions

Kenosha County

Vendor total				19,800.00	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-000053468	7/22/2021			24,316.00	0.00	USD	24,316.00	0.00	7/25/2021	Yes	
						USD	24,316.00	0.00			
Vendor total				24,316.00	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-000053470	7/22/2021			16,500.00	0.00	USD	16,500.00	0.00	7/21/2021	Yes	
						USD	16,500.00	0.00			
Vendor total				16,500.00	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-000004327	7/9/2021			24,692.86	0.00	USD	24,692.86	0.00	7/12/2021	Yes	
ACHP-000004355	7/16/2021			75,566.13	0.00	USD	75,566.13	0.00	7/19/2021	Yes	
ACHP-000004399	7/23/2021			43,719.99	0.00	USD	43,719.99	0.00	7/26/2021	Yes	
ACHP-000004437	7/30/2021			55,227.90	0.00	USD	55,227.90	0.00	8/2/2021	Yes	
						USD	199,206.88	0.00			
Vendor total				199,206.88	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-000004438	7/30/2021			10,187.53	0.00	USD	10,187.53	0.00	7/31/2021	Yes	
						USD	10,187.53	0.00			
Vendor total				10,187.53	0.00						
V0002190	Kenosha Co Fire/Rescue Safety Assn Inc	CHECK-TOT									
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**	
CHKP-000053472	7/22/2021			12,500.00	0.00	USD	12,500.00	0.00	7/25/2021	Yes	
						USD	12,500.00	0.00			
Vendor total				12,500.00	0.00						
V0002352	American Data	CHECK-TOT									
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**	
CHKP-000053474	7/22/2021			5,614.70	0.00	USD	5,614.70	0.00	7/1/2021	Yes	
						USD	5,614.70	0.00			
Vendor total				5,614.70	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-000004400	7/23/2021			11,835.60	0.00	USD	11,835.60	0.00	7/25/2021	Yes	
						USD	11,835.60	0.00			
Vendor total				11,835.60	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-000053970	8/5/2021			37,600.00	0.00	USD	37,600.00	0.00	8/12/2021	Yes	
						USD	37,600.00	0.00			
Vendor total				37,600.00	0.00						

Vendor invoice transactions

Kenosha County

V0002411 | Bond Trust Services Corporation | WIRE-STD

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0001413	7/30/2021		BTSC / AUG 2021 DEBT PYMT / PRINCIPAL & INTEREST	1,694,131.25	0.00	USD	1,694,131.25	0.00	7/30/2021	Yes
						USD	1,694,131.25	0.00		
Vendor total				1,694,131.25	0.00					

V0002478 | Tecan Sp Inc | Check-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000053170	7/15/2021			10,360.00	0.00	USD	10,360.00	0.00	5/21/2021	Yes
						USD	10,360.00	0.00		
Vendor total				10,360.00	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-000053171	7/15/2021			60,429.69	0.00	USD	60,429.69	0.00	7/14/2021	Yes
CHKP-000053974	8/5/2021			42,378.09	0.00	USD	42,378.09	0.00	8/8/2021	Yes
						USD	102,807.78	0.00		
Vendor total				102,807.78	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-000004401	7/23/2021			19,504.50	0.00	USD	19,504.50	0.00	7/25/2021	Yes
						USD	19,504.50	0.00		
Vendor total				19,504.50	0.00					

V0002622 | Motorola Solutions Inc | Check-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000053975	8/5/2021			50,198.33	0.00	USD	50,198.33	0.00	8/9/2021	Yes
						USD	50,198.33	0.00		
Vendor total				50,198.33	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-000053265	7/15/2021			91,200.50	0.00	USD	91,200.50	0.00	7/7/2021	Yes
CHKP-000053827	7/29/2021			103,354.17	0.00	USD	103,354.17	0.00	7/21/2021	Yes
						USD	194,554.67	0.00		
Vendor total				194,554.67	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-000053177	7/15/2021			5,100.00	0.00	USD	5,100.00	0.00	7/17/2021	Yes
						USD	5,100.00	0.00		
Vendor total				5,100.00	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-000053178	7/15/2021			21,491.30	0.00	USD	21,491.30	0.00	7/11/2021	Yes
						USD	21,491.30	0.00		
Vendor total				21,491.30	0.00					

V0002758 | Wiscnet | 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-000053759	7/29/2021			10,500.00	0.00	USD	10,500.00	0.00	7/31/2021	Yes
						USD	10,500.00	0.00		
Vendor total				10,500.00	0.00					

V0002857 Biewer Lumber aka Pine River Group Check-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000053978	8/5/2021			8,864.00	0.00	USD	8,864.00	0.00	8/11/2021	Yes
						USD	8,864.00	0.00		
Vendor total				8,864.00	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-000004403	7/23/2021			6,390.00	0.00	USD	6,390.00	0.00	7/25/2021	Yes
						USD	6,390.00	0.00		
Vendor total				6,390.00	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-000053487	7/22/2021			23,844.82	0.00	USD	23,844.82	0.00	7/26/2021	Yes
TREA-0001410	7/29/2021		CERIDIAN / BIWKLY / GARNISHMENTS	8,164.20	0.00	USD	8,164.20	0.00	7/29/2021	Yes
TREA-0001411	7/29/2021		CERIDIAN / BIWKLY / PAYROLL	2,418,812.81	0.00	USD	2,418,812.81	0.00	7/29/2021	Yes
TREA-0001412	7/29/2021		CERIDIAN / MONTHLY / PAYROLL	33,652.90	0.00	USD	33,652.90	0.00	7/29/2021	Yes
TREA-0001395	7/15/2021			8,523.00	0.00	USD	8,523.00	0.00	7/15/2021	Yes
TREA-0001402	7/20/2021		CERIDIAN / PAYROLL / BW PYRL 07/16/21 / 07/15/21 / $2,214,402.03	2,214,389.01	0.00	USD	2,214,389.01	0.00	7/15/2021	Yes
						USD	4,707,386.74	0.00		
Vendor total				4,707,386.74	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-000004439	7/30/2021			5,813.10	0.00	USD	5,813.10	0.00	7/30/2021	Yes
						USD	5,813.10	0.00		
Vendor total				5,813.10	0.00					

V0003182 Alert Sense, Inc. CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000053762	7/29/2021			14,995.00	0.00	USD	14,995.00	0.00	7/31/2021	Yes
						USD	14,995.00	0.00		
Vendor total				14,995.00	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-000053184	7/15/2021			196,173.61	0.00	USD	196,173.61	0.00	7/21/2021	Yes
CHKP-000053764	7/29/2021			288,634.90	0.00	USD	288,634.90	0.00	7/30/2021	Yes
						USD	484,808.51	0.00		
Vendor total				484,808.51	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-000004331	7/9/2021			6,770.00	0.00	USD	6,770.00	0.00	7/14/2021	Yes
						USD	6,770.00	0.00		

Vendor invoice transactions

Kenosha County

Vendor total	6,770.00	0.00	

V0003454 Baycom Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000053984	8/5/2021			205,961.77	0.00	USD	205,961.77	0.00	6/19/2021	Yes
						USD	205,961.77	0.00		
Vendor total				205,961.77	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-000004359	7/16/2021			62,150.82	0.00	USD	62,150.82	0.00	7/16/2021	Yes
ACHP-000004441	7/30/2021			64,039.13	0.00	USD	64,039.13	0.00	7/30/2021	Yes
						USD	126,189.95	0.00		
Vendor total				126,189.95	0.00					

V0003549 K Singh & Associates Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000053769	7/29/2021			9,934.78	0.00	USD	9,934.78	0.00	7/30/2021	Yes
						USD	9,934.78	0.00		
Vendor total				9,934.78	0.00					

V0003611 Weatherization Services LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000053190	7/15/2021			7,762.00	0.00	USD	7,762.00	0.00	5/17/2021	Yes
						USD	7,762.00	0.00		
Vendor total				7,762.00	0.00					

V0003636 Community Care Resources Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000052895	7/15/2021			37,714.92	0.00	USD	37,714.92	0.00	8/5/2021	Yes
						USD	37,714.92	0.00		
Vendor total				37,714.92	0.00					

V0003683 Sound Off Signal CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000053988	8/5/2021			59,944.17	0.00	USD	59,944.17	0.00	8/3/2021	Yes
						USD	59,944.17	0.00		
Vendor total				59,944.17	0.00					

V0003701 Shalom Ctr-Interfaith Network Of Kenosha CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000053192	7/15/2021			50,000.00	0.00	USD	50,000.00	0.00	7/14/2021	Yes
						USD	50,000.00	0.00		
Vendor total				50,000.00	0.00					

V0003897 National Food Group CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000053771	7/29/2021			5,424.80	0.00	USD	5,424.80	0.00	7/30/2021	Yes
						USD	5,424.80	0.00		
Vendor total				5,424.80	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

Vendor invoice transactions

Kenosha County

ACHP-000004405	7/23/2021			7,470.00	0.00	USD	7,470.00	0.00	7/25/2021	Yes
						USD	7,470.00	0.00		
Vendor total				7,470.00	0.00					

V0004178 Elim Preferred Services ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004406	7/23/2021			7,036.55	0.00	USD	7,036.55	0.00	7/28/2021	Yes
						USD	7,036.55	0.00		
Vendor total				7,036.55	0.00					

V0004195 Leading Choice Network CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000053195	7/15/2021			9,200.00	0.00	USD	9,200.00	0.00	7/11/2021	Yes
						USD	9,200.00	0.00		
Vendor total				9,200.00	0.00					

V0004310 WF Baird & Associates Ltd CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000053776	7/29/2021			5,116.50	0.00	USD	5,116.50	0.00	7/30/2021	Yes
						USD	5,116.50	0.00		
Vendor total				5,116.50	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-000004407	7/23/2021			16,650.00	0.00	USD	16,650.00	0.00	7/25/2021	Yes
						USD	16,650.00	0.00		
Vendor total				16,650.00	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-000053777	7/29/2021			178,346.38	0.00	USD	178,346.38	0.00	7/30/2021	Yes
						USD	178,346.38	0.00		
Vendor total				178,346.38	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-0001420	8/3/2021		DBS / BENNY CARD / 8/3/21	7,064.45	0.00	USD	7,064.45	0.00	9/1/2021	Yes
						USD	7,064.45	0.00		
Vendor total				7,064.45	0.00					

V0004674 Truax Patient Services LLC ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004364	7/16/2021			25,500.00	0.00	USD	25,500.00	0.00	7/3/2021	Yes
						USD	25,500.00	0.00		
Vendor total				25,500.00	0.00					

V0004797 Evergreen Pharmacy ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004365	7/16/2021			14,825.67	0.00	USD	14,825.67	0.00	7/16/2021	Yes
						USD	14,825.67	0.00		
Vendor total				14,825.67	0.00					

V0004935 Heartland Business Systems CHECK-TOT

Vendor invoice transactions

Kenosha County

LLC

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000053503	7/22/2021			10,000.00	0.00	USD	10,000.00	0.00	7/14/2021	Yes
CHKP-000053994	8/5/2021			42,180.01	0.00	USD	42,180.01	0.00	8/6/2021	Yes
						USD	52,180.01	0.00		
Vendor total				52,180.01	0.00					

V0005202 Arrow AV Group CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000053995	8/5/2021			10,565.69	0.00	USD	10,565.69	0.00	8/3/2021	Yes
						USD	10,565.69	0.00		
Vendor total				10,565.69	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-000052934	7/15/2021			22,318.80	0.00	USD	22,318.80	0.00	8/5/2021	Yes
						USD	22,318.80	0.00		
Vendor total				22,318.80	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-000004408	7/23/2021			28,983.00	0.00	USD	28,983.00	0.00	7/25/2021	Yes
						USD	28,983.00	0.00		
Vendor total				28,983.00	0.00					

V0005695 The Law Firm of Xavier Solis LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000053204	7/15/2021			15,888.34	0.00	USD	15,888.34	0.00	7/2/2021	Yes
						USD	15,888.34	0.00		
Vendor total				15,888.34	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-000053997	8/5/2021			16,351.78	0.00	USD	16,351.78	0.00	7/28/2021	Yes
						USD	16,351.78	0.00		
Vendor total				16,351.78	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-0001391	7/14/2021		HUMANA WEEKLY	275,756.07	0.00	USD	275,756.07	0.00	7/13/2021	Yes
TREA-0001403	7/22/2021		HUMANA WEEKLY	269,186.50	0.00	USD	269,186.50	0.00	7/21/2021	Yes
TREA-0001409	7/28/2021		HUMANA WEEKLY	284,171.13	0.00	USD	284,171.13	0.00	7/27/2021	Yes
TREA-0001421	8/4/2021		HUMANA WEEKLY	357,305.66	0.00	USD	357,305.66	0.00	8/2/2021	Yes
						USD	1,186,419.36	0.00		
Vendor total				1,186,419.36	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-000053378	7/22/2021			6,141.60	0.00	USD	6,141.60	0.00	8/18/2021	Yes
						USD	6,141.60	0.00		
Vendor total				6,141.60	0.00					

Vendor invoice transactions

Kenosha County

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-0001392	7/15/2021			7,028.84	0.00	USD	7,028.84	0.00	7/13/2021	Yes
TREA-0001408	7/28/2021		HSA / BIWKLY / 07/30/21	6,751.92	0.00	USD	6,751.92	0.00	7/27/2021	Yes
						USD	13,780.76	0.00		
Vendor total				13,780.76	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-000053379	7/22/2021			16,847.28	0.00	USD	16,847.28	0.00	8/18/2021	Yes
						USD	16,847.28	0.00		
Vendor total				16,847.28	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-000053380	7/22/2021			25,200.00	0.00	USD	25,200.00	0.00	8/19/2021	Yes
						USD	25,200.00	0.00		
Vendor total				25,200.00	0.00					

V0006093 State of Wisconsin Court Fines & Assessments ACH-TREAS

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0001404	7/22/2021		CIRCUIT COURT FINES AND FEES / JUNE 2021	285,610.90	0.00	USD	285,610.90	0.00	7/23/2021	Yes
						USD	285,610.90	0.00		
Vendor total				285,610.90	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-0001415	7/30/2021		WI RETIREMENT / JUNE 2021	656,825.59	0.00	USD	656,825.59	0.00	7/30/2021	Yes
						USD	656,825.59	0.00		
Vendor total				656,825.59	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-000053514	7/22/2021			160,765.84	0.00	USD	160,765.84	0.00	7/21/2021	Yes
						USD	160,765.84	0.00		
Vendor total				160,765.84	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-000053784	7/29/2021			51,070.01	0.00	USD	51,070.01	0.00	7/30/2021	Yes
						USD	51,070.01	0.00		
Vendor total				51,070.01	0.00					

V0008581 Carpetland USA Flooring Center CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000054003	8/5/2021			7,570.00	0.00	USD	7,570.00	0.00	7/28/2021	Yes
						USD	7,570.00	0.00		
Vendor total				7,570.00	0.00					

V0008742 HCC Life Insurance Company 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-000004447	7/30/2021			18,624.60	0.00	USD	18,624.60	0.00	7/23/2021	Yes
						USD	18,624.60	0.00		
Vendor total				18,624.60	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-000053834	7/29/2021			377,024.26	0.00	USD	377,024.26	0.00	7/24/2021	Yes
						USD	377,024.26	0.00		
Vendor total				377,024.26	0.00					

V0009116	Marco Holdings LLC	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000054005	8/5/2021			14,354.56	0.00	USD	14,354.56	0.00	5/22/2021	Yes
						USD	14,354.56	0.00		
Vendor total				14,354.56	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-000053515	7/22/2021			15,750.00	0.00	USD	15,750.00	0.00	7/28/2021	Yes
						USD	15,750.00	0.00		
Vendor total				15,750.00	0.00					

V0010205	Simply Lesia LLC	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000053898	8/5/2021			8,220.00	0.00	USD	8,220.00	0.00	9/2/2021	Yes
						USD	8,220.00	0.00		
Vendor total				8,220.00	0.00					

V0010236	Clyde Armory Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000053518	7/22/2021			52,415.00	0.00	USD	52,415.00	0.00	7/25/2021	Yes
						USD	52,415.00	0.00		
Vendor total				52,415.00	0.00					

V0010375	Kenosha Public Library	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000004367	7/16/2021			865,444.00	0.00	USD	865,444.00	0.00	7/16/2021	Yes
						USD	865,444.00	0.00		
Vendor total				865,444.00	0.00					

V0010514	Intelligent Cleaning Solutions Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000054008	8/5/2021			6,756.50	0.00	USD	6,756.50	0.00	8/7/2021	Yes
						USD	6,756.50	0.00		
Vendor total				6,756.50	0.00					

V0010780	Riley Technologies LLC	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000053217	7/15/2021			18,652.00	0.00	USD	18,652.00	0.00	7/14/2021	Yes
						USD	18,652.00	0.00		

Vendor invoice transactions

Kenosha County

Vendor total				18,652.00	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-000054012	8/5/2021			21,217.81	0.00	USD	21,217.81	0.00	8/6/2021	Yes
						USD	21,217.81	0.00		
Vendor total				21,217.81	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-0001416	8/2/2021		DELTA DENTAL WI / DENTAL PREM / AUG 2021	60,883.32	0.00	USD	60,883.32	0.00	7/19/2021	Yes
TREA-0001417	8/2/2021		DELTA DENTAL WI / VISION PREM / AUG 2021	6,140.74	0.00	USD	6,140.74	0.00	7/19/2021	Yes
						USD	67,024.06	0.00		
Vendor total				67,024.06	0.00					

V0014504 Just Mechanical CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000054013	8/5/2021			15,352.60	0.00	USD	15,352.60	0.00	8/7/2021	Yes
						USD	15,352.60	0.00		
Vendor total				15,352.60	0.00					

V0015604 The Reese Group LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000053835	7/29/2021			21,291.50	0.00	USD	21,291.50	0.00	7/21/2021	Yes
						USD	21,291.50	0.00		
Vendor total				21,291.50	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-000053794	7/29/2021			180,711.76	0.00	USD	180,711.76	0.00	7/31/2021	Yes
CHKP-000054015	8/5/2021			41,069.79	0.00	USD	41,069.79	0.00	8/11/2021	Yes
						USD	221,781.55	0.00		
Vendor total				221,781.55	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-000004409	7/23/2021			8,408.40	0.00	USD	8,408.40	0.00	7/25/2021	Yes
						USD	8,408.40	0.00		
Vendor total				8,408.40	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-000053034	7/15/2021			54,000.00	0.00	USD	54,000.00	0.00	8/5/2021	Yes
						USD	54,000.00	0.00		
Vendor total				54,000.00	0.00					

V0016194 De Vor Communications LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000053531	7/22/2021			6,137.92	0.00	USD	6,137.92	0.00	7/23/2021	Yes
						USD	6,137.92	0.00		
Vendor total				6,137.92	0.00					

Vendor invoice transactions

Kenosha County

V0016212 Michels Corporation CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000053532	7/22/2021			892,432.08	0.00	USD	892,432.08	0.00	7/28/2021	Yes
						USD	892,432.08	0.00		
Vendor total				892,432.08	0.00					

V0017106 Baker Tilly US LLP CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000053536	7/22/2021			10,000.00	0.00	USD	10,000.00	0.00	6/30/2021	Yes
						USD	10,000.00	0.00		
Vendor total				10,000.00	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-000053221	7/15/2021			5,071.25	0.00	USD	5,071.25	0.00	7/14/2021	Yes
						USD	5,071.25	0.00		
Vendor total				5,071.25	0.00					

V0017408 King Manufacturing Corporation CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000053797	7/29/2021			44,798.00	0.00	USD	44,798.00	0.00	7/11/2021	Yes
						USD	44,798.00	0.00		
Vendor total				44,798.00	0.00					

V0018026 Gueligs Waste Removal & Demolition LLC CHECK-STD

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
FIN-000000530	7/12/2021	INV0053126r	To reverse INV0053126	113,448.00	0.00	USD	113,448.00	0.00	8/11/2021	Yes
CHKP-000053836	7/29/2021			110,200.00	0.00	USD	110,200.00	0.00	7/30/2021	Yes
						USD	223,648.00	0.00		
Vendor total				223,648.00	0.00					

V0018375 Badger CDL LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000053224	7/15/2021			28,000.00	0.00	USD	28,000.00	0.00	7/14/2021	Yes
						USD	28,000.00	0.00		
Vendor total				28,000.00	0.00					

V0018557 Pavement Technologies International Corp CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000053800	7/29/2021			40,735.00	0.00	USD	40,735.00	0.00	6/6/2021	Yes
						USD	40,735.00	0.00		
Vendor total				40,735.00	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-000053540	7/22/2021			18,259.44	0.00	USD	18,259.44	0.00	7/15/2021	Yes
CHKP-000054019	8/5/2021			24,683.75	0.00	USD	24,683.75	0.00	8/11/2021	Yes
						USD	42,943.19	0.00		
Vendor total				42,943.19	0.00					

V0018664 CW Purpero Inc 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-000053270	7/15/2021			125,248.95	0.00	USD	125,248.95	0.00	7/7/2021	Yes
						USD	125,248.95	0.00		
Vendor total				125,248.95	0.00					

V0018672 Woodridge of Tennessee LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000053088	7/15/2021			15,000.00	0.00	USD	15,000.00	0.00	8/5/2021	Yes
						USD	15,000.00	0.00		
Vendor total				15,000.00	0.00					

V0018803 Landscape Forms Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000053801	7/29/2021			12,475.54	0.00	USD	12,475.54	0.00	8/1/2021	Yes
						USD	12,475.54	0.00		
Vendor total				12,475.54	0.00					

V0019311 Postorino Construction Finishes CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000053804	7/29/2021			26,291.00	0.00	USD	26,291.00	0.00	7/31/2021	Yes
						USD	26,291.00	0.00		
Vendor total				26,291.00	0.00					

V0019312 Frazier Support Services/Peace of Mind Group Home CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000053382	7/22/2021			5,635.00	0.00	USD	5,635.00	0.00	8/18/2021	Yes
						USD	5,635.00	0.00		
Vendor total				5,635.00	0.00					

V0019315 Sheet Piling Services LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000053805	7/29/2021			174,103.66	0.00	USD	174,103.66	0.00	8/1/2021	Yes
						USD	174,103.66	0.00		
Vendor total				174,103.66	0.00					

V0019324 WisCorps Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000053240	7/15/2021			9,000.00	0.00	USD	9,000.00	0.00	7/14/2021	Yes
						USD	9,000.00	0.00		
Vendor total				9,000.00	0.00					

V0019333 Welsh, Donna M CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000053576	7/22/2021			21,850.00	0.00	USD	21,850.00	0.00	7/12/2021	Yes
						USD	21,850.00	0.00		
Vendor total				21,850.00	0.00					

V0019335 Pryga, Kenneth A CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000053575	7/22/2021			21,850.00	0.00	USD	21,850.00	0.00	7/12/2021	Yes
						USD	21,850.00	0.00		

Vendor invoice transactions

Kenosha County

Vendor total				21,850.00	0.00					
V0019538	Department of the Army	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000053813	7/29/2021			101,749.00	0.00	USD	101,749.00	0.00	7/29/2021	Yes
						USD	101,749.00	0.00		
Vendor total				101,749.00	0.00					
V0019547	Kenosha 1 LLC	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000054057	8/5/2021			7,100.00	0.00	USD	7,100.00	0.00	7/23/2021	Yes
						USD	7,100.00	0.00		
Vendor total				7,100.00	0.00					
Grand total				**22,058,995.33**	**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	688	$325,979,281.31	$3,954,309.54	$1,539,510.94	0.4723%	$345,469.86	$151,142.79	$496,612.65
2018	64453	376	$317,814,333.55	$3,470,913.19	$662,975.96	0.2086%	$515,619.55	$257,809.72	$773,429.27
2017	64496	172	$307,312,361.91	$3,694,519.61	$271,710.55	0.0884%	$648,649.79	$324,325.10	$972,974.89
2016	64521	75	$298,901,442.54	$3,962,343.97	$99,887.92	0.0334%	$782,577.94	$391,289.49	$1,173,867.43
2015	64677	31	$291,604,897.09	$4,569,380.71	$41,706.72	0.0143%	$962,935.88	$481,482.27	$1,444,418.15
2014	64785	28	$283,465,897.56	$4,884,718.06	$28,761.04	0.0101%	$1,083,594.58	$541,593.00	$1,625,187.58
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	$23,104.77	0.0079%	$1,436,639.49	$717,814.86	$2,154,454.35
2011	65115	17	$288,138,749.30	$7,083,324.71	$10,515.32	0.0036%	$1,612,058.64	$805,926.29	$2,417,984.93
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
					$2,727,699.13	Total Del			$20,821,962.83
		Information as of 8/4/21, changes constantly			$525,212.23	Total TD Elig			

183 # 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

69 # of tax deed eligible properties on active payment plans

70 # 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

$720,634.06 Collected in I&P on taxes since 9/2/20

241 Reduction in number of tax deed eligible parcels since September

$464,342.39 Reduction in amount of delinquent taxes on tax deed eligible parcels since September

56.84% Percent reduction in number of tax deed eligible parcels since September

46.92% 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	**7/7/21 Del Amt**	**8/4/21 Del Amt**	**Change in amount**
	2019	$1,588,968.24	$1,539,510.94	$49,457.30
	2018	$700,782.07	$662,975.96	$37,806.11
	2017	$278,243.15	$271,710.55	$6,532.60
	2016	$100,617.79	$99,887.92	$729.87
	2015	$41,880.08	$41,706.72	$173.36
	2014	$29,298.67	$28,761.04	$537.63
	2013	$24,814.43	$24,814.43	$0.00
	2012	$23,179.67	$23,104.77	$74.90
	2011	$10,989.98	$10,515.32	$474.66
	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	$2,823,485.56	$2,727,699.13	$95,786.43
Tax Deed Eligible		$533,735.25	$525,212.23	$8,523.02
# TD Parcels change		76	70	6

REGISTER OF DEEDS

SUMMARY OF REVENUE
AND ACTIVITY

	2021 7 MONTHS	2020 7 MONTHS	2020	2019	2018	2017
TOTAL RECEIPTS	**$3,087,878**	**$2,906,228**	**$5,202,375**	**$4,261,197**	**$3,955,494**	**$3,572,019**
LESS						
STATE TRANSFER TAX	$1,790,178	$1,757,858	$3,145,712	$2,448,683	$2,235,173	$1,950,727
STATE RECORDING FEES	$133,938	$109,669	$202,440	$167,853	$161,252	$162,449
BIRTH RECORDS FOR STATE	$16,793	$14,560	$21,826	$33,943	$33,180	$30,191
STATE VITALS	$42,839	$43,755	$70,727	$91,148	$88,272	$77,714
NET RECEIPTS TO COUNTY	**$1,104,130**	**$980,386**	**$1,761,671**	**$1,519,570**	**$1,437,617**	**$1,350,937**
LESS						
LAND INFORMATION FEES	$114,804	$94,002	$173,520	$143,874	$138,216	$139,242
WEB PAGES	$38,268	$31,334	$57,840	$47,958	$46,072	$46,414
PLAN & DEV FEES	$412	$1,065	$1,177	$1,377	$1,735	$1,839
INFORMATION SYSTEMS	$5,724	$5,720	$9,724	$10,260	$9,939	$9,555
TOTAL COUNTY R.O.D. RECEIPT	**$944,922**	**$848,266**	**$1,519,410**	**$1,316,101**	**$1,241,655**	**$1,153,887**
LESS						
REGISTER OF DEEDS FEES	473,928	411,902	$736,428	$701,957	$674,687	$660,385
Less JE Adjustments	($5,789)	($4,111)	($6,938)	($6,902)	($6,010)	($5,512)
NET REGISTER OF DEEDS FEES	**$468,139**	**$407,791**	**$729,490**	**$695,055**	**$668,677**	**$654,873**
TRANSFER TAX	**$475,503**	**$439,464**	**$788,435**	**$617,466**	**$569,221**	**$494,277**
R.E. SEARCH FEES	$1,175	$960	$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	19,143	15,679	28,940	24,005	23,055	23,219
BIRTHS	2,403	2,087	3,126	4,854	4,743	4,316
DEATHS	979	1,099	1,894	1,898	1,783	1,676
MARRIAGES & MISC	851	916	1,565	1,773	1,700	1,350
ADDITIONAL COPIES	9,167	9,644	17,019	16,259	16,465	15,118

BUDGET SUMMARY	2021 BUDGET	2021 ACTUAL	JAN/JUL BUDGET	OVER/(UNDER) BUDGET
REAL ESTATE TRANSFERS	$760,000	$475,503	$427,699	$47,804
REGISTER OF DEEDS	$730,000	$468,139	$416,467	$51,672
TOTAL BUDGET	$1,490,000	$943,642	$844,166	$99,476

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

For the Seven Months Ending Saturday, July 31, 2021

COUNTY CLERK
SUMMARY OF REVENUE AND ACTIVITY

	2021 7 Month(s)	2020 7 Month(s)	2019 7 Month(s)	2018 7 Month(s)	2017 7 Month(s)
TOTAL RECEIPTS	55,216	47,233	74,801	93,224	90,524
LESS					
CONSERVATION FEES FOR DNR	-	-	-	-	-
MARRIAGE LICENSE FEES STATE	12,075	8,600	9,786	11,350	10,850
DOG LICENSE FEE	506	482	944	143	287
NET RECEIPTS TO COUNTY	42,635	38,151	64,071	81,730	79,387
LESS					
FAMILY COURT COMMISSIONER	9,660	6,880	7,440	9,640	9,560
TOTAL COUNTY CLERK RECEIPTS	32,975	31,271	56,631	72,090	69,827
442756 State Reimbursement	-	-	-	-	-
444010 Dance Hall & Cabaret License	1,400	1,800	2,400	1,550	2,000
444020 HAVA Revenue	-	-	-	-	-
444030 Marriage License Waiver	750	1,400	500	500	500
444100 Conservation Fees For County	-	-	-	-	-
444200 Marriage Licenses	26,565	18,920	20,460	26,510	16,730
444230 Domestic Partnership Fee	-	-	-	55	-
444240 Administrative Appeals Fee	-	-	-	-	15
445500 County Clerk Fees	145	169	429	355	382
445505 Passport Fees	4,115	15,960	42,405	43,120	50,200
448310 Profit/Loss Tax Deed Sale	-	(6,978)	(9,563)	-	-
448550 Rental Income	-	-	-	-	-