Kenosha County

Finance/Administration Committee
Agenda
Kenosha County Administration Building
1010 56th Street, Kenosha, WI 53140
2nd Floor Committee Room
Thursday, September 16, 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COUNTY BOARD RULES OF PROCEDURE ANY REPORT, RESOLUTION, ORDINANCE OR MOTION APPEARING ON THIS AGENDA MAY BE AMENDED, WITHDRAWN, REMOVED FROM THE TABLE, RECONSIDERED OR RESCINDED IN WHOLE OR IN PART AT THIS OR AT FUTURE MEETINGS.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 THE COMMITTEE**
6. **APPROVAL OF MINUTES - AUGUST 12, 2021**
7. **SHERIFF DEPARTMENT - RESOLUTION - 2021 WALMART FOUNDATION GRANT- DISCHARGE PLANNER PROGRAM**

   Documents:

   RESOLUTION APPROVING 2021 WALMART FOUNDATION GRANT - DISCHARGE PLANNER PROGRAM.PDF

8. **HUMAN SERVICES- RESOLUTION TO MODIFY THE DIVISION OF AGING, DISABILITY AND BEHAVIORAL HEALTH SERVICES 2021 BUDGET FOR A GRANT — CRISIS LAW ENFORCEMENT EMERGENCY DETENTION**

   Documents:

   HUMAN SERVICES RESOLUTION - MODIFY DADBHS 2021 BUDGET FOR GRANT- CRISIS LAW ENFORCEMENT EMERGENCY DIVISION.PDF

9. **PUBLIC WORKS - RESOLUTION AUTHORIZING EASEMENT OF HWY RIGHT-OF-WAY ON CTHS Q AND U TO ULINE CORPORATION FOR MAINTENANCE**

   Documents:

   PUBLIC WORKS- RESOLUTION AUTHORIZING EASEMENT OF HWY RIGHT-

OF-WAY ON CTHS Q AND U TO ULINE CORPORATION FOR MAINTENANCE.PDF

10. **PUBLIC WORKS - RESOLUTION AUTHORIZING TRANSFER OF PART OF ONE PARCEL TO THE STATE OF WISCONSIN DEPARTMENT OF TRANSPORTATION FOR HIGHWAY 158 PROJECT**

    Documents:

    RESOLUTION AUTHORIZING TRANSFER OF PART OF ONE PARCEL TO THE STATE OF WISCONSIN DEPARTMENT OF TRANSPORTATION FOR HIGHWAY 158 PROJECT.PDF

11. **PUBLIC WORKS - RESOLUTION AUTHORIZING DIRECTOR OF PARKS TO APPLY FOR GRANT FUNDING FROM THE COUNTY CONSERVATION AIDS PROGRAM WITH THE WISCONSIN DEPARTMENT OF NATURAL RESOURCES WHICH WILL BE USED TO STOCK FISH IN KENOSHA COUNTY VETERANS MEMORIAL PARK**

    Documents:

    PUBLIC WORKS RESOLUTION - APPLY FOR GRANT FUNDING TO STOCK KCVMP LAKE WITH FISH.PDF

12. **2021 JUVENILE PLACEMENT UPDATE**

    Documents:

    CFS PLACEMENTS 9.16.21.PDF

13. **AUDIT OF BILLS**

    Documents:

    AUDIT REPORT 08.06.21-09.09.21.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
    vii. County Clerk's Report
    viii. Monthly Statement
    ix. Budget Modification(s)

    Documents:

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

15. **ADJOURN**

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

Kenosha County
Administrative Proposal Form

1. Proposal Overview
Division: Law Enforcement Department: SHERIFF
Proposal Summary (attach explanation and required documents):

A resolution to accept $1,000 of grant funds offered through the Walmart Foundation.
This grant was applied by DSO Edward Hartnell who is also the Discharge Coordinator for the department. The funds will be used to buy supplies inmates may need upon release from custody.

Dept./Division Head Signature: Captain [signature] Date: 08/20/2021

2. Department Head Review
Comments:

Recommendation: Approval ☒ Non-Approval ☐

Department Head Signature: [signature] Date: 8-20-2021

3. Finance Division Review
Comments:

Recommendation: Approval ☒ Non-Approval ☐

Finance Signature: [signature] Date: 8/24/21

4. County Executive Review
Comments:

Action: Approval ☒ Non-Approval ☐

Executive Signature: Jim Kreuser Date: 8-24-2

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

KENOSHA COUNTY EXPENSE/REVENUE BUDGET MODIFICATION FORM

DOCUMENT #		G/L DATE	
BATCH #		ENTRY DATE	

DEPT/DIVISION: **SHERIFF** **2021**

PURPOSE OF BUDGET MODIFICATION (REQUIRED): To modify Sheriff Detentions 2021 budget to recognize grant funding from the Walmart Foundation to assist the Discharge Planner Program

(1) MAIN ACCOUNT DESCRIPTION **EXPENSES**	FUND	DIVISION	SUB-DIVISION	(2) MAIN ACCT	PROJECT	SUB-PROJECT	**BUDGET CHANGE REQUESTED** (3) EXPENSE INCREASE (+)	(4) EXPENSE DECREASE (-)	(5) ADOPTED BUDGET	(6) CURRENT BUDGET	(7) ACTUAL EXPENSES	**AFTER TRANSFER** (8) REVISED BUDGET	(9) EXPENSE BAL AVAIL
Grant Payment Programs	100	210	2130	571580			1,000		0	8,100	3,500	9,100	5,600
					EXPENSE TOTALS		1,000	0	0	8,100	3,500	9,100	5,600

REVENUES	FUND	DIVISION	SUB-DIVISION	MAIN ACCT	PROJECT	SUB-PROJECT	REVENUE DECREASE (+)	REVENUE INCREASE (-)	ADOPTED BUDGET	CURRENT BUDGET	REVISED BUDGET
Sundry Dept Revenue	100	210	2120	448520				1,000	0	0	1,000
					REVENUE TOTALS		0	1,000	0	0	1,000

COLUMN TOTALS (EXP TOTAL + REV TOTAL) 1,000 1,000

PREPARED BY: [signature] 8/18/21

DIVISION HEAD: Captain [signature] #195 DATE: 08/20/2021

DEPARTMENT HEAD: [signature] DATE: 8-23-21

FINANCE DIRECTOR: [signature] 8/24/21 DATE:
(required)

COUNTY EXECUTIVE: Jim Kreuser DATE: 8-24-21

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

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

KENOSHA COUNTY
BOARD OF SUPERVISORS
RESOLUTION NO. ____________

Subject: **2021 Walmart Foundation Grant – Discharge Planner Program**			
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**		Signature: Angela Khabbaz 8/18/21	

WHEREAS, the Kenosha County Sheriff's Department has been awarded $1,000.00 from the Walmart Foundation to assist the Discharge Planner program, and

WHEREAS, the Kenosha County Sheriff's Department Discharge Planner program helps individuals suffering from addictions and receive treatment through the County's Health Department including therapy and medically assisted treatment, and

WHEREAS, the funds will enable the program to buy supplies that the inmates may need upon release from custody, for example, clothing, snacks, etc., and

WHEREAS, the awarding agency is not requiring a hard match for this award, therefore, no additional tax levy dollars are requested to implement this grant award, and

NOW, THEREFORE BE IT RESOLVED, that the Kenosha County Board of Supervisors accept the this grant and approve the revenue and expenditure budget modifications, to the 2021 budget, as per the budget modification form, which is incorporated herein by reference, and

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 grant requirements.

Note: This resolution requires no funds from the general fund. It increases revenues by $1,000 and increases expenditures by $1,000.

Subject: **2021 Walmart Foundation Grant – Discharge Planner Program**			
Original ☒	Corrected ☐	2nd Correction ☐	Resubmitted ☐
Date Submitted:		Date Resubmitted	
Submitted By: **Judiciary & Law Enforcement Committee & Finance/Administration Committee**			

Respectfully Submitted,
JUDICIARY AND LAW ENFORCEMENT COMMITTEE

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

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	☐	☐	☐	☐

Walmart
702 S.W. 8th Street
Bentonville, AR 72716

KENOSHA COUNTY SHERIFFS DEPARTMENT
477788TH AVE
KENOSHA WI 53144

IN PAYMENT OF INVOICES TO
Walmart
702 S.W. 8th ST.
BENTONVILLE, AR 72716

* INCLUDES
AIDCO
SAM'S CLUB
BUD'S OUTLET STORES
CMA*USA
NORTH ARKANSAS WHOLESALE CO., INC.
BEAVER LAKE AVIATION, INC.
PHILLIPS COMPANIES, INC.
WAL*MART PHARMACY OF MICHIGAN, INC.
WAL*MART PUERTO RICO, INC.

CHECK DATE: 08-11-21
CHECK NUMBER: 1095376

DATE	INVOICE NUMBER	STORE NUMBER	DOCUMENT NUMBER	TYPE CODE*	GROSS AMOUNT	DISCOUNT/ ALLOWANCES	NET AMOUNT
08 09 21	70565175	05-09000	97866431		1000.00	0.00	1000.00
VENDOR: /9999999975 KENOSHA COUNTY SHERIFFS DEPARTMENT					1000.00	0.00	1000.00

* VENDOR: Deduction codes are described on the reverse side of this statement

DETACH AT PERFORATION

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER. THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Walmart
702 S.W 8th St. BENTONVILLE, AR 72716

Walmart

WELLS FARGO BANK, N.A.
CHARLOTTE, NC 28288-0013
66-156
531

Vendor Number	Check Date	Check Number
9999999975	08-11-21	1095376

NON-NEGOTIABLE AFTER 180 DAYS
1095376

PAY
ONE THOUSAND DOLLARS AND NO CENTS

DOLLARS	CENTS
$ *****1,000.00	
NET AMOUNT OF CHECK	

TO THE ORDER OF
KENOSHA COUNTY SHERIFFS DEPARTMENT
477788TH AVE
KENOSHA WI 53144

WALMART, INC.

Treasurer

⑈1095376⑈ ⑆053101561⑆ 2079900136854⑈

KENOSHA COUNTY
BOARD OF SUPERVISORS

RESOLUTION NO.__________________

Subject: **Resolution to modify the Division of Aging, Disability and Behavioral Health Services 2021 budget for a grant: Crisis Law Enforcement Emergency Detention**	
Original ☒ Corrected ☐	2nd Correction ☐ Resubmitted ☐
Date Submitted:	Date Resubmitted:
Submitted By: Human Services Committee	
Fiscal Note Attached ☐	Legal Note Attached ☐
Prepared By: Rebecca Dutter	Signature: Rebecca Dutter

WHEREAS, the Kenosha County Department of Human Services, Division of Aging, Disability & Behavioral Health Services, received a seven- month grant from the State of Wisconsin Department of Health Services, effective August 15, 2021, focused on improving communication between Emergency Service Providers (EMS) and Crisis services, and

WHEREAS, Kenosha County Division of Aging, Disability & Behavioral Health Services in partnership with Kenosha County crisis contractor, Kenosha Human Development Services will provide training and education to EMS to support communication and collaboration in crisis situations through several continuing education classes and case review, and

WHEREAS, over 90% of local EMS will be trained to identify signs and symptoms of a behavioral crisis, how to determine need and how to obtain crisis services, and

WHEREAS, The Kenosha County Division of Aging, Disability & Behavioral Health will receive a seven month grant up to $33,484 and

WHEREAS, this budget modification poses no levy funded costs to the County.

NOW, THEREFORE, BE IT RESOLVED that the Kenosha County Department of Human Services, Division of Aging, Disability & Behavioral Health Services, be authorized to increase purchased expenses by up to $33,484 over seven months per attached budget modification incorporated herein by referenced.

KENOSHA COUNTY EXPENSE/REVENUE BUDGET MODIFICATION FORM

DOCUMENT #		G/L DATE	
BATCH #		ENTRY DATE	

DEPT/DIVISION: DADBHS

PURPOSE OF BUDGET MODIFICATION (REQUIRED):

(1) ACCOUNT DESCRIPTION	(2) FUND	DIVISION	SUB DIVISION	MAIN ACCOUNT	BUDGET CHANGE REQUESTED (3) EXPENSE INCREASE (+)	(4) EXPENSE DECREASE (-)	(5) ADOPTED BUDGET	(6) CURRENT BUDGET	(7) ACTUAL EXPENSES	AFTER TRANSFER (8) REVISED BUDGET	(9) EXPENSE BAL AVAIL
EXPENSES											
Behavioral Health	200	480	4830	571770	33,484		14,616,325	14,842,337	6,556,204	14,875,821	8,319,617
										-	-
										-	-
										-	-
										-	-
										-	-
										-	-
										-	-
										-	-
										-	-
										-	-
			EXPENSE TOTALS		33,484.00	-	14,616,325.00	14,842,337.00	6,556,204.00	14,875,821.00	8,319,617.00

REVENUES	FUND	DIVISION	SUB DIVISION	MAIN ACCOUNT	REVENUE DECREASE (+)	REVENUE INCREASE (-)	ADOPTED BUDGET	CURRENT BUDGET	REVISED BUDGET
Rapid Cycle Project Grant	200	480	4830	445057		33,484			33,484
									-
									-
									-
									-
									-
			REVENUE TOTALS		-	33,484.00	-	-	33,484.00

COLUMN TOTALS (EXP TOTAL + REV TOTAL)	33,484.00	33,484.00

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

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

PREPARED BY: ~~Terri Niesen~~

FINANCE DIRECTOR: ________ Date________

DIVISION HEAD: Rebecca Dist Date (required) 8/30/21

DEPARTMENT HEAD: John Jansen Date 8-30-2

COUNTY EXECUTIVE:________ Date________

HUMAN SERVICES COMMITTEE:

	Aye	Nay	Abstain	Excused
Laura Belsky, Chairman	☐	☐	☐	☐
Andy Berg, Vice Chairman	☐	☐	☐	☐
Sandra Beth	☐	☐	☐	☐
Erin Decker	☐	☐	☐	☐
Jerry Gulley	☐	☐	☐	☐
Kim Lewis	☐	☐	☐	☐
Terry Rose	☐	☐	☐	☐

FINANCE/ADMINISTRATION COMMITTEE:

	Aye	Nay	Abstain	Excused
Jeff Gentz, Chairman	☐	☐	☐	☐
Ron Frederick, Vice Chairman	☐	☐	☐	☐
David Celebre	☐	☐	☐	☐
John Franco	☐	☐	☐	☐
Ed Kubicki	☐	☐	☐	☐
Jeff Wamboldt	☐	☐	☐	☐
Monica Yuhas	☐	☐	☐	☐

Kenosha County
Administrative Proposal Form

1. Proposal Overview

Division: DPW/Highway Department: Corporation Counsel

Proposal Summary (attach explanation and required documents):

This proposal requests authorization for transfer of easement rights on a County-owned right-of-way contiguous to CTHs Q and U to Uline Corporation for their continued maintenance, care and landscaping as this ROW is contiguous to their corporate property and they seek consistent aesthetic appearance in the area.

Dept./Division Head Signature: Clement Abongwa Date: 08/22/21

2. Public Works Review

Comments:

Recommendation: Approval ☑ Non-Approval ☐

Department Head Signature: [signature] Date: 8-23-21

3. Finance Division Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Finance Signature: [signature] 8/26/21 Date: 8/23/21

4. County Executive Review

Comments:

Action: Approval ☑ Non-Approval ☐

Executive Signature: Jim Kreuser Date: 8/31/21

KENOSHA COUNTY

BOARD OF SUPERVISORS

RESOLUTION NO.

Subject: RESOLUTION AUTHORIZING EASEMENT OF HWY RIGHT-OF-WAY ON CTHS Q AND U TO ULINE CORPORATION FOR MAINTENANCE	
Original X Corrected ☐ 2nd Correction ☐ Resubmitted ☐	
Date Submitted:	Date Resubmitted:
Submitted By: Clement Abongwa	
Fiscal Note Attached ☐	Legal Note Attached ☐
Prepared By: John F. Moyer Sr. Asst. Corporation Counsel	Signature:

WHEREAS, Kenosha County owns certain highway Right-of Way properties contiguous to Hwys Q and U located in the Village of Pleasant Prairie, more particularly described on the attached documents, and

WHEREAS, Uline Corporation operates its business on and owns land contiguous to these right-of-ways, and

WHEREAS, Uline has shown a history of excellent maintenance, landscaping and care of its property and wishes to maintain this contiguous right-of-way in an aesthetically pleasing manner consistent with its own property, and

WHEREAS Kenosha County Highways Department is confident that Uline will maintain the right-of-ways in a safe and responsible manner which will ultimately relieve Kenosha County of the obligation to do so, and

WHEREAS, Uline will agree in the easement terms (see attached easement document) to restore the County right-of-way to its current state or better and with oversight of the Kenosha county Division of Highways, and

WHEREAS, This agreement is a cooperative effort which will benefit both parties and beautify the area, and

WHEREAS, The Director of Kenosha County Highway Division recommends such easement agreement to provide mutual benefit to the local and State motoring public, to improve safety and in the best interest of the citizens of this community.

NOW THEREFORE BE IT RESOLVED that the Kenosha County Board of Supervisors hereby agrees to authorize the attached easement as described to the Uline Corporation and record the easement immediately or as soon as possible; and

BE IT FURTHER RESOLVED now and in the future that the Kenosha County Executive and County Clerk are hereby authorized to execute the appropriate documents in order to execute this transaction in accordance with State law.

Respectfully submitted by:

PUBLIC WORKS COMMITTEE	Aye	No	Abstain
______________________ William Grady, Chairman	☐	☐	☐
______________________ John Franco, Vice Chair	☐	☐	☐
______________________ Laura Belsky	☐	☐	☐
______________________ Zach Rodriguez	☐	☐	☐
______________________ Sharon Pomaville	☐	☐	☐
______________________ Andy Berg	☐	☐	☐
______________________ Gabe Nudo	☐	☐	☐

Respectfully submitted by:

FINANCE COMMITTEE	Aye	No	Abstain
______________________ Jeffrey Gentz, Chairman	☐	☐	☐
______________________ Ron Frederick, Vice Chair	☐	☐	☐
______________________ David Celebre	☐	☐	☐
______________________ Jeff Wamboldt	☐	☐	☐
______________________ Edward Kubicki	☐	☐	☐
______________________ Monica Yuhas	☐	☐	☐
______________________ John Franco	☐	☐	☐

Document Number

EASEMENT
RIGHT OF WAY HWYS Q, U

For good and valuable consideration, **COUNTY OF KENOSHA** , hereinafter referred to as "grantor", owner of land, grants and warrants to **ULINE CORPORATION,** hereinafter referred to as "grantee", a permanent easement upon, within and beneath a part of grantor's land hereinafter described, for the sum of one dollar ($1.00) for maintaining, irrigating and landscaping the area of the right-of-way in particularized areas contiguous to County Highways Q and U.

The easement area is described as set forth in attached **Exhibit A**.

RETURN TO:
Kenosha Co. Corporation Counsel
912 – 56th Street
Kenosha, WI 53140

____
(Parcel Identification Number)

1. **Buildings or Other Structures:** The grantee agrees that no buildings or other structures will be erected in the easement area, and that all maintenance, irrigation and landscaping will be performed in a safe and prudent manner and will be in compliance with all State of Wisconsin and local codes, and other state, federal and local regulations for the type of activity involved.

2. **Restoration:** Grantee agrees to restore or cause to have restored the grantor's land, as nearly as is reasonably possible, to the condition existing prior to such entry, or to a better condition, by the grantee or its agents.

3. **Binding on Approved Successor or Assigns:** This grant of easement may not be transferred or assigned by grantee without the express written consent of the grantor.

4. **Oversight:** Kenosha County Division of Highways retains a right to review and be fully informed of all maintenance, irrigation and landscaping on an ongoing basis.

By: ____________________________
Jim Kreuser
Kenosha County Executive

By: ____________________________
Jim Maloney
Uline Corporation

Personally subscribed and sworn to before me in Kenosha County, Wisconsin on ______________, 2021, by the above named County Executive and Uline Representative.

Signed________________________________by Notary Public ________________________________.
Notary Public, State of Wisconsin. My commission expires:________________.

This document was drafted by: Mr. John F. Moyer, Wis. State Bar No. 1003566

COUNTY TRUNK HIGHWAY 'U', WISCONSIN

MAINTENANCE AGREEMENT EASEMENT LEGAL DESCRIPTION

THAT PART OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 25, TOWNSHIP 1 NORTH, RANGE 21 EAST, OF THE FOURTH PRINCIPAL MERIDIAN SAID LAND BEING IN THE VILLAGE OF BRISTOL, COUNTY OF KENOSHA AND STATE OF WISCONSIN, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

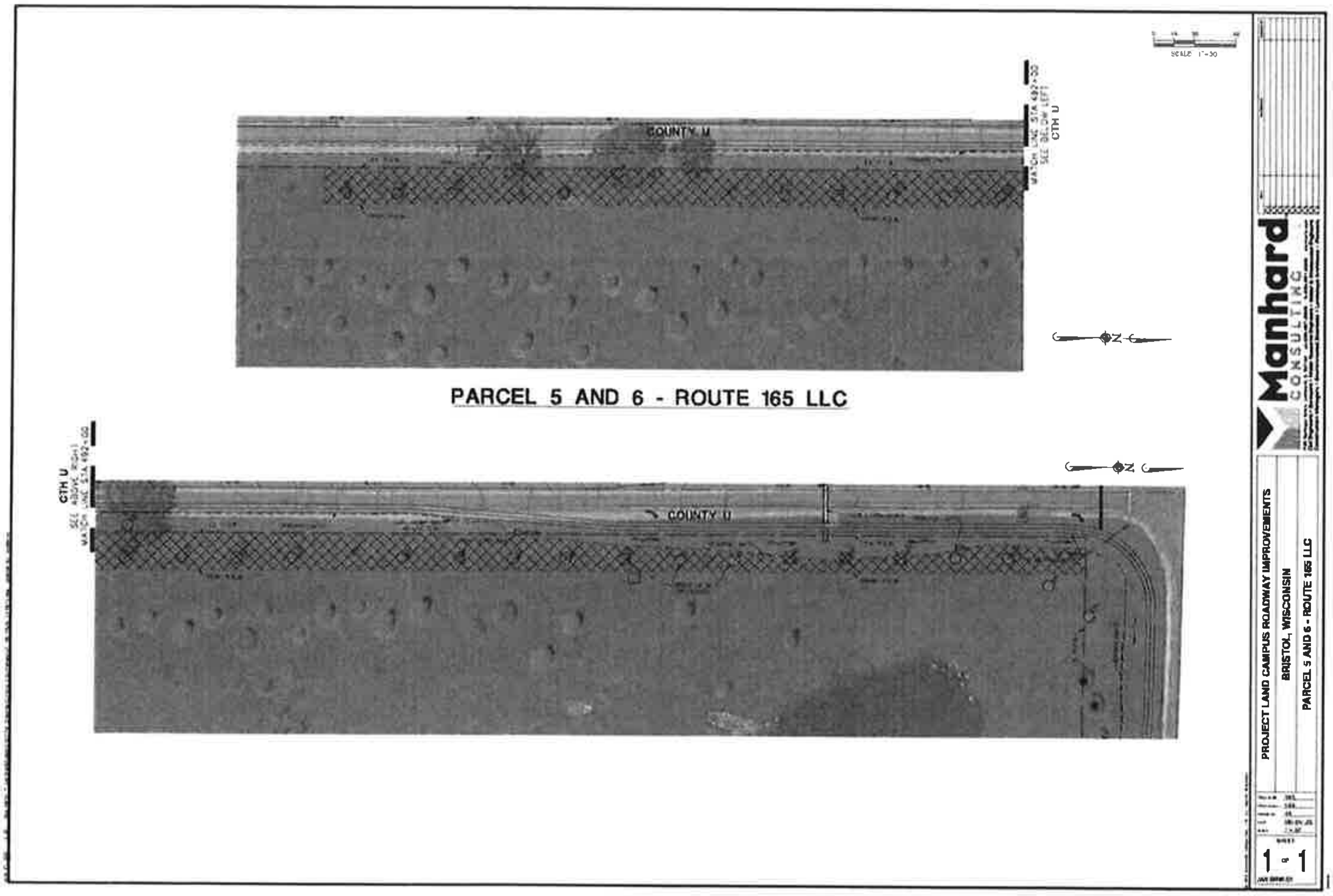
COMMENCING AT THE NORTHWEST CORNER OF SAID SECTION 25; THENCE SOUTH 00 DEGREES 42 MINUTES 38 SECONDS EAST, ALONG THE WEST LINE OF SAID NORTHWEST QUARTER, A DISTANCE OF 80.02 FEET; THENCE SOUTH 89 DEGREES 33 MINUTES 58 SECONDS EAST, A DISTANCE OF 42.44 FEET TO THE POINT OF BEGINNING;

THENCE SOUTH 89 DEGREES 33 MINUTES 58 SECONDS EAST, A DISTANCE OF 17.57 FEET TO A POINT ON A LINE BEING 60.00 FEET EAST OF AND PARALLEL WITH SAID WEST LINE; THENCE SOUTH 00 DEGREES 42 MINUTES 38 SECONDS EAST, ALONG SAID PARALLEL LINE, A DISTANCE OF 1227.43 FEET; THENCE SOUTH 89 DEGREES 17 MINUTES 22 SECONDS WEST, A DISTANCE OF 27.00 FEET TO A POINT ON A LINE BEING 33.00 FEET EAST OF AND PARALLEL WITH SAID WEST LINE; THENCE NORTH 00 DEGREES 42 MINUTES 38 SECONDS WEST, ALONG SAID PARALLEL LINE, A DISTANCE OF 814.63 FEET; THENCE NORTH 05 DEGREES 34 MINUTES 42 SECONDS EAST, A DISTANCE OF 73.70 FEET; THENCE NORTH 02 DEGREES 52 MINUTES 09 SECONDS EAST, A DISTANCE OF 151.36 FEET; THENCE NORTH 03 DEGREES 37 MINUTES 10 SECONDS WEST, A DISTANCE OF 83.52 FEET; THENCE NORTH 12 DEGREES 59 MINUTES 38 SECONDS WEST, A DISTANCE OF 37.26 FEET; THENCE NORTH 02 DEGREES 40 MINUTES 05 SECONDS EAST, A DISTANCE OF 69.13 FEET TO THE POINT OF BEGINNING.

CONTAINING 28,783 SQUARE FEET, (0.661 ACRES) MORE OR LESS.

PREPARED BY:
MANHARD CONSULTING, LTD.
ONE OVERLOOK POINT, SUITE 290
LINCOLNSHIRE, ILLINOIS, 60069
PHONE: 847.634.5550
WWW.MANHARD.COM

AUGUST 17, 2021


SCALE 1"=30'
MATCH LINE STA 492+00
SEE BELOW LEFT
CTH U
COUNTY U
PARCEL 5 AND 6 - ROUTE 165 LLC
CTH U
SEE ABOVE RIGHT
MATCH LINE STA 492+00
COUNTY U
Manhard
CONSULTING
PROJECT LAND CAMPUS ROADWAY IMPROVEMENTS
BRISTOL, WISCONSIN
PARCEL 5 AND 6 - ROUTE 165 LLC
SHEET
1 of 1

Kenosha County
Administrative Proposal Form

1. Proposal Overview

Division: DPW/Highway Department: Corporation Counsel

Proposal Summary (attach explanation and required documents):

This proposal requests authorization for transfer of a portion of a County-owned parcel (.243 acres) and a limited temporary easement (.067 acres) to the WIS DOT for their road project on Hwy. 158. The DOT needs this contiguous area to maintain the road and bridge just east of the Canadian Pacific Rail tracks.

Dept./Division Head Signature: Clement Abongwa Date: 08/22/21

2. Public Works Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Department Head Signature: [signature] Date: 8-23-21

3. Finance Division Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Finance Signature: [signature] 8/31/21 [signature] Date: 8/23/21

4. County Executive Review

Comments:

Action: Approval ☒ Non-Approval ☐

Executive Signature: Jim Kreuser Date: 8/31/21

KENOSHA COUNTY

BOARD OF SUPERVISORS

RESOLUTION NO.

Subject: RESOLUTION AUTHORIZING TRANSFER OF PART OF ONE PARCEL TO THE STATE OF WISCONSIN DEPARTMENT OF TRANSPORTATION FOR HIGHWAY 158 PROJECT	
Original X Corrected ☐ 2nd Correction ☐ Resubmitted ☐	
Date Submitted:	Date Resubmitted:
Submitted By: Clement Abongwa	
Fiscal Note Attached ☐	Legal Note Attached ☐
Prepared By: John F. Moyer Sr. Asst. Corporation Counsel	Signature:

WHEREAS, Kenosha County owns parcel 80-4-222-334-0300 located on the south side of Highway 158 (52nd Street) in the Town of Somers, just east of the Canadian Pacific Railroad tracks, and

WHEREAS, The State of Wisconsin Department of Transportation (DOT) has commenced eminent domain proceedings to acquire this parcel for their highway project between Highway H and 68th Avenue in the City of Kenosha, and

WHEREAS, The State of Wisconsin is engaged in reconstruction of Highway 158 within Kenosha County and has planned improvements to improve the existing structures over the Canadian Pacific Railway and Union Pacific Railway tracks, and

WHEREAS, The existing structures over these tracks were constructed in 1958 and a concrete overlay in 1983 and asphalt overlay in 2002, and the existing asphalt pavement along this section of Highway 158 is deteriorating, and

WHEREAS, The existing concrete post and beam railings on these bridge structures do not meet current design standards, and

WHEREAS, The State of Wisconsin has made an offer to purchase a portion of this parcel for $2800 to assist them in the work on this portion of the highway and this parcel, more particularly described in the attachment, is contiguous to the Highway 158 Right-of-Way, and

WHEREAS, Part of the purchase price is also for a temporary limited easement more particularly described in the attachment and such parcel is unimproved vacant land zoned A-4, and

WHEREAS, The Director of Kenosha County Highway Division recommends such transfer and Agreement to provide mutual benefit to the local and State motoring public, to improve safety and in the best interest of the citizens of this community and understand that this is a normal part of the DOT improvement projects.

NOW THEREFORE BE IT RESOLVED that the Kenosha County Board of Supervisors hereby agrees to authorize the sale of a portion of this property known as tax parcel No. 80-4-222-334-0300, for $2,800 to the State of Wisconsin and transfer them in fee simple and as a temporary limited easement immediately or as soon as possible to the State of Wisconsin Department of Transportation; and

BE IT FURTHER RESOLVED now and in the future that the Kenosha County Executive and County Clerk are hereby authorized to execute the appropriate documents in order to execute this transaction in accordance with State law.

Respectfully submitted by:

PUBLIC WORKS COMMITTEE	Aye	No	Abstain
______________________ William Grady, Chairman	☐	☐	☐
______________________ John Franco, Vice Chair	☐	☐	☐
______________________ Laura Belsky	☐	☐	☐
______________________ Zach Rodriguez	☐	☐	☐
______________________ Sharon Pomaville	☐	☐	☐
______________________ Andy Berg	☐	☐	☐
______________________ Gabe Nudo	☐	☐	☐

Respectfully submitted by:

FINANCE COMMITTEE	Aye	No	Abstain
______________________ Jeffrey Gentz, Chairman	☐	☐	☐
______________________ Ron Frederick, Vice Chair	☐	☐	☐
______________________ David Celebre	☐	☐	☐
______________________ Jeff Wamboldt	☐	☐	☐
______________________ Edward Kubicki	☐	☐	☐
______________________ Monica Yuhas	☐	☐	☐
______________________ John Franco	☐	☐	☐

Color Key to Real Estate Interests

Fee (Fee Simple) – Pink

Fee simple is a term that refers to real estate or land ownership. The owner of the property has full and irrevocable ownership of the land and any improvements on that land. Fee simple is the highest form of property ownership.

PLE (Permanent Limited Easement) – Green

Permanent Limited Easement (PLE) is a right for construction and maintenance purposes, as defined herein, including the right to operate necessary equipment thereon and the right of ingress and egress, as long as required for such public purpose, including the right to preserve, protect, remove, or plant thereon any vegetation that the highway authorities may deem necessary or desirable. But without prejudice to the owner's right to make or construct improvement on said lands or to flatten the slopes, providing said activities with not impair or otherwise adversely affect the highway facilities. A PLE is a permanent acquisition for a specific purpose. It is typically used for construction outside the normal right-of-way that does not seriously impair the property owner's use but does require occasional access for maintenance purposes.

TLE (Temporary Limited Easement) – Blue

Temporary Limited Easement (TLE) is a right for construction purposes, as defined herein, including the right to operate necessary equipment thereon and the right of ingress and egress, as long as required for such public purpose, including the right to preserve, protect, remove, or plant thereon any vegetation that the highway authorities may deem necessary or desirable. All TLE's are to expire at the completion of the construction project for which this instrument is given.

PL (Property Line) - Orange

Property Line (PL) the boundary line between two pieces of property.

WisDOT Division of Transportation
System Development
Southeast Region
141 NW Barstow Street
PO Box 798
Waukesha WI 53187-0798

Governor Tony Evers
Secretary Craig Thompson
wisconsindot.gov
Telephone: (262) 548-5903
FAX: (262) 548-5888
Email: ser.dtsd@dot.wi.gov

March 1, 2021

CERTIFIED MAIL 7018 1830 0001 1164 9646

KENOSHA COUNTY
C/O FISCAL MGR PUBLIC WORKS
19600 75TH STREET, SUITE 122-1
BRISTOL, WI 53104

Reference: **Initiation of Negotiations-AS**
Project ID: 3220-09-20, Parcel No. 3
52ND STREET, CITY OF KENOSHA
STH - 158, Kenosha County

Dear KENOSHA COUNTY:

As you may know, the Wisconsin Department of Transportation (WisDOT) is planning a highway safety project in your area. This project will affect your property and I look forward to working with you to answer your questions.

In compliance with Wisconsin statutes and federal regulations, I am writing to initiate negotiations to acquire property and/or property interests needed for the above highway project.

To explain the process, I ask you to review the following documents:

- Legal description of the land and/or interest(s) needed for the project
- Names of neighboring landowners affected by the project
- Appraisal Guidelines and Agreement
- Appraisal Report
- Agreement for Purchase and Sale of Real Estate
- "The Rights of Landowners Under Wisconsin Eminent Domain Law" pamphlet

Based on the fair market value of your affected interests, the Wisconsin Department of Transportation has determined compensation to be: **$2,800.00.**

Allocation	Description	Size	Unit	Per Unit	Value ($)
Land		0.243	Acres	$11,111.11	$2,700.00
Temporary Limited Easement (TLE)		0.067	Acres	$1,492.54	$100.00

Total Allocation **$2,800.00**

The department has also determined that the acquisition of property needed for the project has caused the remainder, or a portion of the remainder, to be of limited economic value. See the attached plat map for uneconomic remnant(s). If you want WisDOT to acquire the uneconomic remnant(s), please contact me for an adjusted allocation. **WisDOT will acquire the uneconomic remnant(s) for an additional $6,000.00.**

If you agree with the values in the appraisal report, **please sign the enclosed Agreement for Purchase and Sale of Real Estate for either $2,800.00 (Plat Acquisition only of FEE & TLE) or $8,700.00 (Full FEE Acquisition minus $100 TLE).** Return the document in the enclosed envelope or by **email (kathleen.panak@dot.wi.gov)** for final review and approval. Once WisDOT is satisfied that the negotiations are complete, we will send you a fully executed (signed) copy of the agreement and I will contact you to arrange for payment and closing. Please note that your signature alone on the Agreement for Purchase and Sale of Real Estate is not sufficient to result in an enforceable contract for the purchase of the needed property.

If you are not satisfied with the compensation offered for your property, you have 60 days and no later than **May 3, 2021** to obtain a second appraisal from a qualified appraiser of your choice. Please see the enclosed Appraisal Guidelines and Agreement document for requirements for reimbursement of another appraisal. If your appraisal report is submitted to my office after the 60-day statutory date, the department may consider it for negotiation purposes, but it will not be eligible for reimbursement.

I want you to be satisfied that the Wisconsin Department of Transportation treated you fairly, we answered your questions, addressed your concerns, and fully considered your property and property interests. I am happy to provide any additional information requested, if available, or discuss any additional concerns. Please contact me at 262-548-6459.

Thank you for your part in contributing to safer Wisconsin roadways.

Sincerely,

Kathleen C Panak

Kathleen C Panak
Sr. Real Estate Specialist
Kathleen.panak@dot.wi.gov

Enclosures

SCHEDULE OF LANDS & INTERESTS REQUIRED

OWNER'S NAMES ARE SHOWN FOR REFERENCE PURPOSES ONLY, AND ARE SUBJECT TO CHANGE PRIOR TO TRANSFER OF LAND INTERESTS TO THE DEPARTMENT.

PARCEL NUMBER	OWNER(S)	INTEREST REQUIRED	R/W ACRES NEW	R/W ACRES EXISTING	R/W ACRES TOTAL	TLE ACRES
1	CHARLES A. AND SUSAN A. KUPER REVOCABLE TRUST	FEE, TLE	2.173	-	2.173	0.017
3	KENOSHA COUNTY	FEE, TLE	0.243	-	0.243	0.067
4	HS TLNKIEWICZ, LLC	FEE, TLE	0.699	-	0.699	0.232
10	FIRST PARK KENOSHA OWNERS ASSOCIATION	FEE, TLE	0.230	-	0.230	0.135
11	FR-KENOSHA LLC	FEE, TLE	0.073	-	0.073	0.119
13	CANADIAN PACIFIC RAILROAD	HE	0.352	0.152	0.504	-

SCHEDULE OF UTILITIES & INTERESTS REQUIRED

UTILITY NUMBER	OWNER(S)	INTEREST REQUIRED
200	KENOSHA WATER UTILITY - SANITARY SEWER	RELEASE OF RIGHTS
201	KENOSHA WATER UTILITY - WATER	RELEASE OF RIGHTS
203	WE ENERGIES ELECTRIC	RELEASE OF RIGHTS
-	-	-

HWY	BASIS OF EXISTING R/W	WIDTH	YEAR
STH 158	C.S.M. 1874	VARIES	1996
STH 158	C.S.M. 2604	VARIES	2007
STH 158	C.S.M. 2633	VARIES	2008
STH 158	C.S.M. 2219	VARIES	2000
STH 158	PROJECT S0858(4)	180',200'	1957
STH 158	PROJECT SG0858(2)	180',200'	1957
STH 158	PROJECT SG0858(3)	180',200'	1957

NOTE: C.S.M. 2604 IS A RE-DIVISION OF C.S.M. 1874 AND C.S.M. 2633 IS A RE-DIVISION OF C.S.M. 2219

*ACCESS RESTRICTION AND ACCESS POINTS ACQUIRED UNDER PLAT OF RIGHT OF WAY PROJECTS:
S 0858(4)
SG 0858(2)
SG 0858(3)

NOTES:

POSITIONS ON THIS PLAT ARE WISCONSIN C COORDINATES, GRID BEARINGS, AND GRID DI

ALL NEW RIGHT-OF-WAY MONUMENTS WILL B THE COMPLETION OF THE PROJECT.

ALL RIGHT-OF-WAY LINES DEPICTED IN THE FROM PREVIOUS PROJECTS, OTHER RECORDE

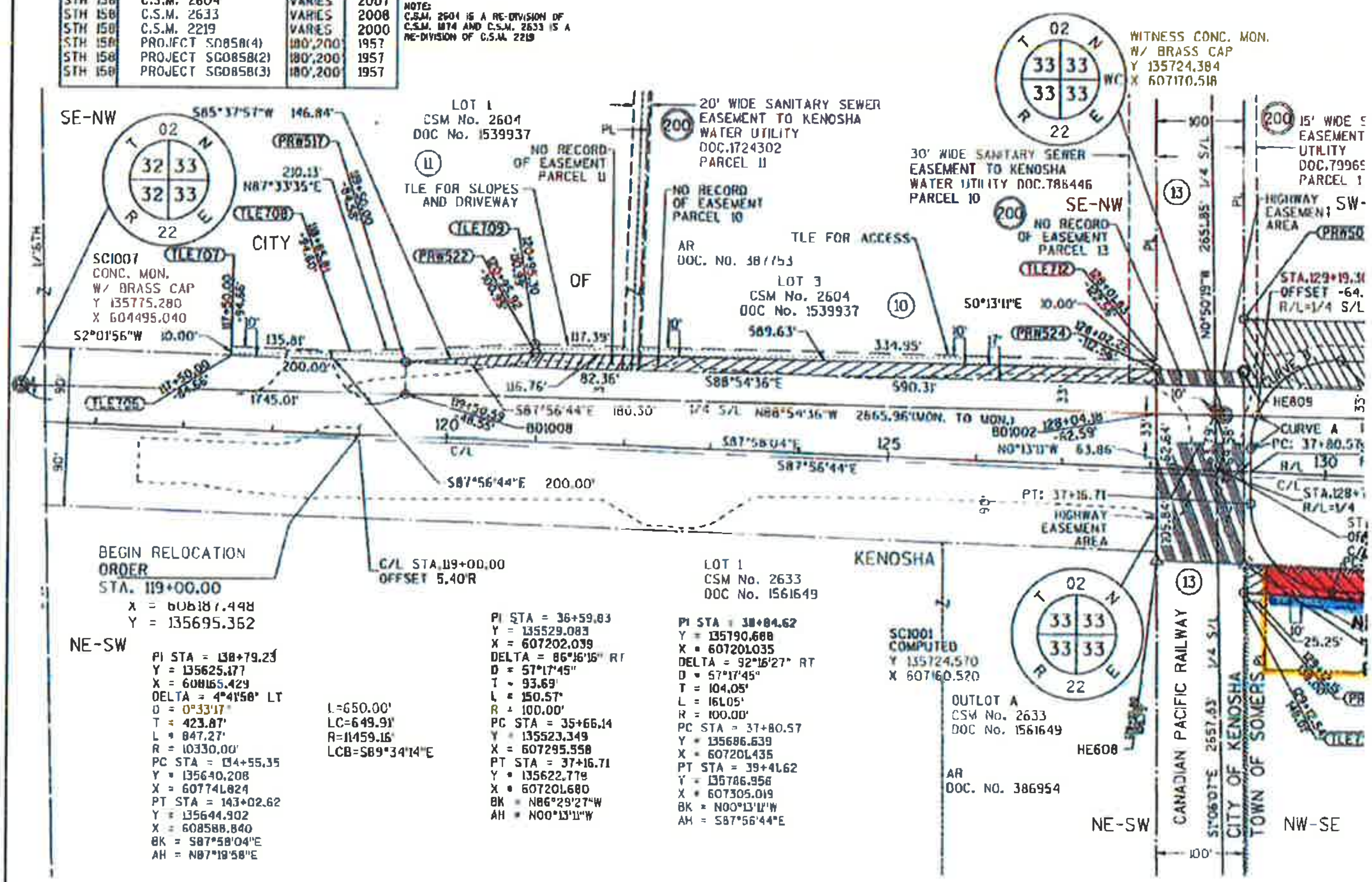
RIGHT-OF-WAY BOUNDARIES ARE DEFINED WIT SYSTEM OR OTHER "SURVEYS" OF PUBLIC R

DIMENSIONING FOR THE NEW RIGHT-OF-WAY I

A TEMPORARY LIMITED EASEMENT (TLE) IS A EQUIPMENT THEREON, THE RIGHT OF INGRESS PROTECT, REMOVE, OR PLANT THEREON ANY THE COMPLETION OF THE CONSTRUCTION PR

AN EASEMENT FOR HIGHWAY PURPOSES (HE), VEGETATION THAT THE HIGHWAY AUTHORITIES

PROPERTY LINES SHOWN ON THIS PLAT ARE OCCUPATIONAL LINES. THIS PLAT MAY NOT BE USED AS A SUBSTITUTE FOR AN ACCUR



NEW RIGHT O

POINT-POINT	BEARING	DI
SC1006-BD1003	N88° 56' 01"W	193
BD1003-PRW512	S00° 43' 22"E	20
PRW512-PRW511	N87° 17' 24"W	52.
PRW511-PRW510	N89° 52' 45"W	85
PRW510-PRW509	N86° 29' 27"W	38
PRW509-HE607	N00° 13' 11"W	32.
HE607-HE608	N87° 56'44"W	100
HE608-BD1002	N00° 13' 11"W	168
BD1002-BD1008	N88° 54' 36"W	85.

CONVENTIONAL SYMBOLS AND ABBREVIATIONS

STATE, COUNTY, or TOWN LINE
SECTION LINE
QUARTER LINE
SIXTEENTH LINE
PROPOSED REFERENCE LINE
PROPOSED R/W-LINE
EXISTING H.E LINE
PROPERTY LINE
EASEMENT LINE
CORPORATE LIMITS
EXISTING CENTERLINE
LOT & TIE LINES
UTILITIES (TELEPHONE,GAS,ELECTRIC,CABLE TV,FIBER OPTIC) — F.O. (TYPE)
NO ACCESS (BY PREVIOUS ACQUISITION/CONTROL)
NO ACCESS (BY ACQUISITION)

NO ACCESS (BY STATUTORY AUTHORITY)
FEE (HATCH VARIES)
TEMPORARY LIMITED EASEMENT
PERMANENT LIMITED EASEMENT
PARCEL NUMBER
UTILITY PARCEL NUMBER
SIGN NUMBER (OFF PREMISE)
BUILDING
FOUND IRON PIPE/PIN — 19 (UNLESS NOTED)
R/W MONUMENT — (SET)
R/W STANDARD — (SET)
SIGN — (SIGN)
SECTION CORNER SYMBOL

ACCESS POINT/ DRIVEWAY CONNECTION	AP
ACCESS RIGHTS	AR
ACRES	AC
AND OTHERS	ET AL
CENTERLINE	C/L
CERTIFIED SURVEY MAP	CSM
DOCUMENT	DOC
HIGHWAY EASEMENT	HE
LAND CONTRACT	LC
MONUMENT	MON
PAGE	P
PERMANENT LIMITED EASEMENT	PLE
PROPERTY LINE	PL
RECORDED AS	(100')
REFERENCE LINE	R/L
REMAINING	REM
RIGHT-OF-WAY	R/W
SECTION	SEC
SQUARE FEET	SQ FT
STATION	STA
TEMPORARY LIMITED EASEMENT	TLE
VOLUME	V

CURVE DATA

LONG CHORD	LCH
LONG CHORD BEARING	LCB
RADIUS	R
DEGREE OF CURVE	D
CENTRAL ANGLE OR DELTA	DELTA
LENGTH OF CURVE	L
TANGENT	TAN

	NON COMPENSABLE	COMPENSABLE
POWER POLE		
TELEPHONE POLE		
TELEPHONE PEDESTAL		

LA

SCALE 0

TOTAL NET LENGTH OF C

FILENAME: ...\DOT\DOT_SE\160085_STH158\DWG\3220-09-20_TRADITIONAL_PLAT.DWG

PLOT DATE: 7/2/

COORDINATES, KENOSHA COUNTY, NAD 83 (2007) IN U.S. SURVEY FEET. VALUES SHOWN ARE GRID
ES. GRID DISTANCES MAY BE USED AS GROUND DISTANCES

2 (TYPICALLY 3/4" X 24" REBAR), UNLESS OTHERWISE NOTED, AND WILL BE PLACED PRIOR TO

QUISITION AREAS ARE INTENDED TO RE-ESTABLISH EXISTING RIGHT-OF-WAY LINES AS DETERMINED
IMENTS, OR FROM CENTERLINE OF EXISTING PAVEMENTS.

RSES OF THE PERIMETER OF THE HIGHWAY LANDS REFERENCED TO THE U.S. PUBLIC LAND SURVEY

SURED ALONG AND PERPENDICULAR TO THE NEW REFERENCE LINES.

FOR CONSTRUCTION PURPOSES, AS DEFINED HEREIN, INCLUDING THE RIGHT TO OPERATE NECESSARY
EGRESS, AS LONG AS REQUIRED FOR SUCH PUBLIC PURPOSE, INCLUDING THE RIGHT TO PRESERVE,
TATION THAT THE HIGHWAY AUTHORITIES MAY DEEM DESIRABLE. ALL (TLEs) ON THIS PLAT EXPIRE AT
FOR WHICH THIS INSTRUMENT IS GIVEN.

ING AS SO USED, INCLUDING THE RIGHT TO PRESERVE, PROTECT, REMOVE, OR PLANT THEREON ANY
DEEM DESIRABLE.

FROM DATA DERIVED FROM MAPS AND DOCUMENTS OF PUBLIC RECORD AND/OR EXISTING
TRUE REPRESENTATION OF EXISTING PROPERTY LINES, EXCLUDING RIGHT-OF-WAY, AND SHOULD NOT
LD SURVEY.

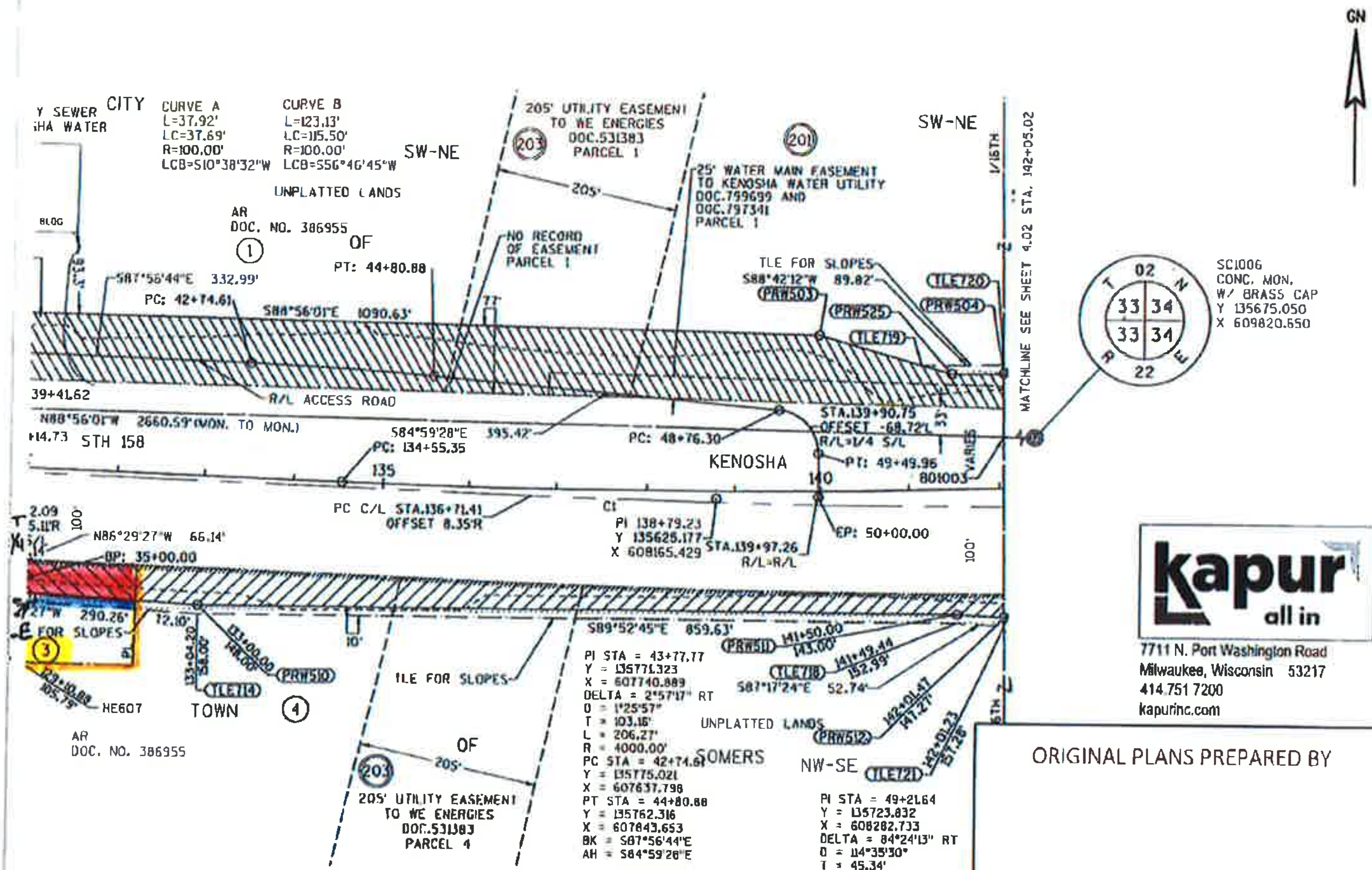
R/W PROJECT NUMBER 3220-09-20	SHEET NUMBER	TOTAL SHEETS
CONSTRUCTION PROJECT NUMBER 3220-09-70	4.01	

PLAT OF RIGHT OF WAY REQUIRED FOR

STH 158

RAILROAD BRIDGES B-30-02 & B30-03

STH 158 — KENOSHA COUNTY



kapur all in

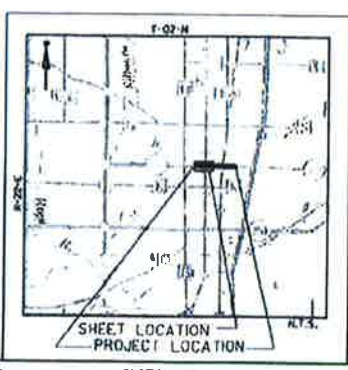
7711 N. Port Washington Road
Milwaukee, Wisconsin 53217
414.751.7200
kapurinc.com

ORIGINAL PLANS PREPARED BY

Y COURSE TABLE

POINT-POINT	BEARING	DIST.
BD1008-PRW517	N01° 05' 24"E	36.04'
PRW517-PRW522	N85° 36' 44"E	146.84'
PRW522-PRW524	S88° 54' 36"E	706.39'
PRW524-HE609	S88° 54' 36"E	100.03'
HE609-PRW501	N00° 13' 11"W	60.03'
PRW501-PRW503	S88° 56' 01"E	1090.64
PRW503-PRW525	S73° 56' 46"E	154.86'
PRW525-PRW504	N88° 46' 28"E	57.69'
PRW504-BD1003	S00° 36' 25"E	72.25"

WISCONSIN LAND SURVEYOR BRIAN M. DODGE S-2848 WAUKESHA, WI



JULY 02, 2020
(Date)

Brian M. Dodge
BRIAN M. DODGE
KAPUR & ASSOCIATES
P.L.S. NUMBER 2848

200

INE =

REVISION DATE

STATE OF WISCONSIN
DEPARTMENT OF TRANSPORTATION

APPROVED FOR THE DEPARTMENT

DATE: 07/06/20 Robert L Duffeck
(Signature)

06 AM PLOT BY : BRIAN DODGE, PS PLOT NAME :

SCHEDULE OF LANDS & INTERESTS REQUIRED

OWNERS NAMES ARE SHOWN FOR REFERENCE PURPOSES ONLY, AND ARE SUBJECT TO CHANGE PRIOR TO TRANSFER OF LAND INTERESTS TO THE DEPARTMENT.

PARCEL NUMBER	OWNER(S)	INTEREST REQUIRED	R/W ACRES NEW	R/W ACRES EXISTING	R/W ACRES TOTAL	PLE ACRES	TLE ACRES
1	CHARLES A. AND SUSAN J. KUPER	FEE, PLE, TLE	0.894	-	0.894	0.054	0.120
4	HS TUNKIECZ, LLC	FEE, PLE, TLE	0.543	-	0.543	0.036	0.870
5	SAGINAW CONTROL ENGINEERING, INC.	FEE, TLE	0.298	-	0.298	-	0.034
8	ST. CLOUD VENTURES, INC.	FEE,	0.083	-	0.083	-	-
7	VAN EAGLE INVESTMENTS, LLC.	FEE, TLE	0.012	-	0.012	-	0.062
12	UNION PACIFIC RAILROAD COMPANY	HE	0.608	0.190	0.798	-	

SCHEDULE OF UTILITIES & INTERESTS REQUIRED

UTILITY NUMBER	OWNER(S)	INTEREST REQUIRED
201	KENOSHA WATER UTILITY - WATER	RELEASE OF RIGHTS
203	WE ENERGIES ELECTRIC	RELEASE OF RIGHTS
204	AT&T WISCONSIN	RELEASE OF RIGHTS
205	US SPRINT	RELEASE OF RIGHTS

*ACCESS RESTRICTION AND ACCESS POINTS ACQUIRED UNDER PLAT OF RIGHT OF WAY PROJECTS:
SC 0858(3)

HWY	BASIS OF EXISTING R/W	WIDTH	YEAR
STH 158	PROJECT SG0855(2)	180',200'	1957
STH 158	PROJECT SG0858(3)	180',200'	1957
STH 158	PROJECT S0858(4)	180',200'	1957
STH 158	INDIAN TRAIL ESTATES SUBD.	120'	2002

STATION OFFSET TABLE

Point	Station	Offset	Point	Station	Offset
TLE721	142+01.23	167.29	TLE724	149+02.78	-335.14'
PRW512	142+01.47	147.27	TLE733	149+20.42	170.04
BD1003	142+06.46	-58.98	PRW518	149+24.06	146.08
PRW504	142+06.43	-131.20	HE602	149+25.07	138.09
TLE720	142+08.70	-141.31	PRW508	149+35.81	-114.84
TLE729	144+68.00	425.00	HE736	149+39.84	-143.60
PRW514	145+00.00	175.00	TLE725	149+66.06	-334.07'
TLE726	145+00.00	186.04	HE604	150+27.35	138.40'
TLE730	145+62.00	462.50	PRW519	150+89.37	-137.71'
TLE728	145+79.00	198.00	TLE734	151+50.35	-114.37
PLE740	146+12.57	108.47	PRW520	152+00.00	-98.00
PLE741	146+22.62	178.77	TLE735	153+98.48	-84.57
PLE739	146+89.94	200.65	SC1006	155+56.37	7.81'
TLE722	146+99.35	-130.02	ERW601	155+38.49	128.24
PRW515	147+00.00	181.15	PRW521	155+97.60	-73.41'
PRW527	147+00.00	-119.00	ERW603	159+56.76	-83.70
TLE731	147+05.00	206.00	TLE703	161+01.03	-72.10'
TLE723	147+53.11	-152.78	PRW528	159+96.08	-71.00
PRW516	148+00.23	143.01	BD1007	162+99.62	2.67
PRW506	149+02.00	136.00	TLE706	161+37.14	66.05
TLE732	148+04.70	168.11'	SC1008	119+50.00	-48.55
PLE737	148+21.78	-175.98			
PRW507	148+60.00	-136.00			

NOTES:

POSITIONS ON THIS PLAT ARE WISCONSIN COUNTY COORDINATES, GRID BEARINGS, AND GRID DISTAN

EXISTING RIGHT-OF-WAY WAS RE ESTABLISHED UN ESTATES SUBDIVISION PLAT AND DEEDS OF RECO

ALL NEW RIGHT-OF-WAY MONUMENTS WILL BE TY COMPLETION OF THE PROJECT.

ALL RIGHT-OF-WAY LINES DEPICTED IN THE NON- PREVIOUS PROJECTS, OTHER RECORDED DOCUMENT

RIGHT-OF-WAY BOUNDARIES ARE DEFINED WITH CO SYSTEM OR OTHER "SURVEYS" OF PUBLIC RECORD

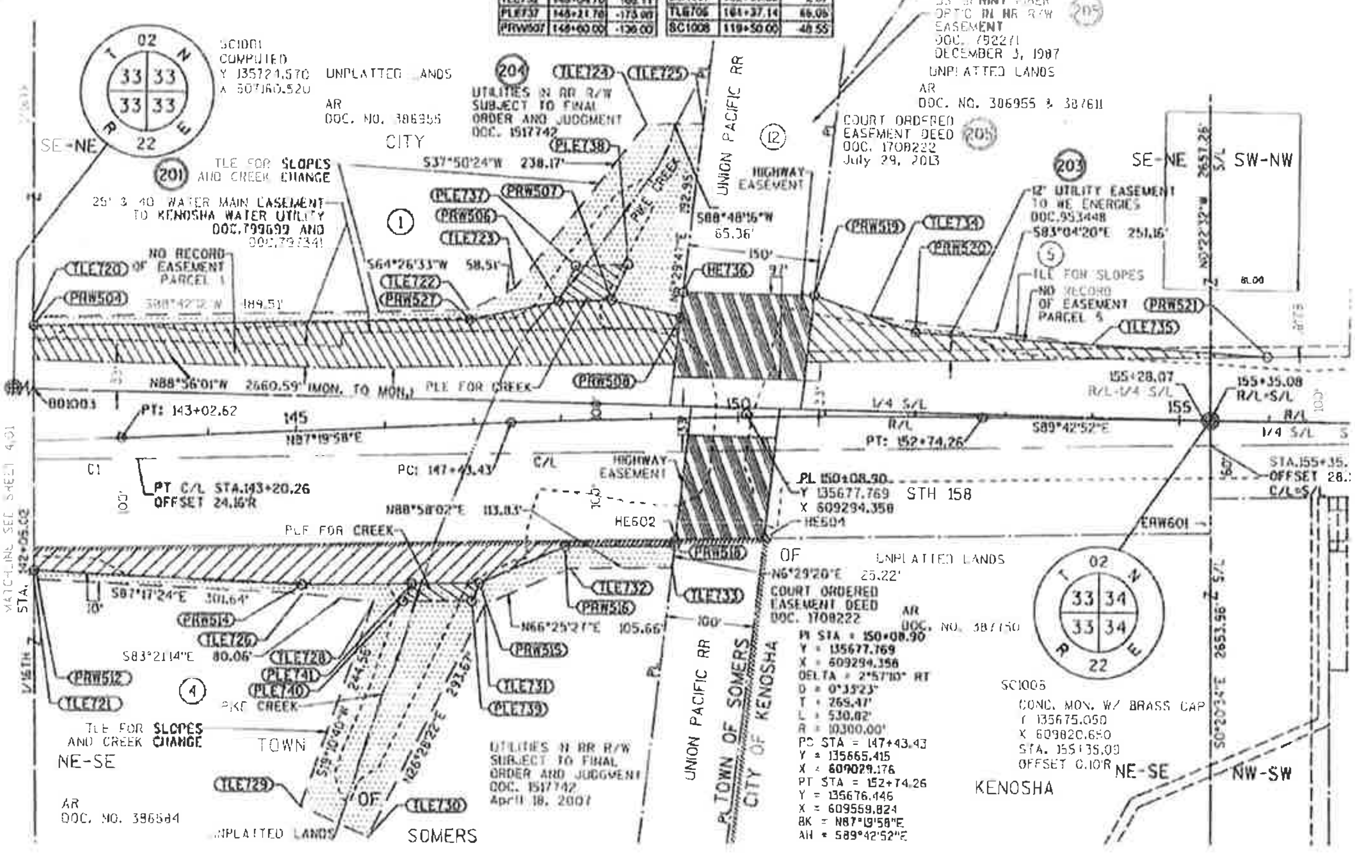
DIMENSIONING FOR THE NEW RIGHT-OF-WAY IS ME

A TEMPORARY LIMITED EASEMENT (TLE) IS A RIG EQUIPMENT THEREON, THE RIGHT OF INGRESS AND PROTECT, REMOVE, OR PLANT THEREON ANY VEG THE COMPLETION OF THE CONSTRUCTION PROJECT

A PERMANENT LIMITED EASEMENT (PLE) IS A RIG OPERATE NECESSARY EQUIPMENT THEREON AND T RIGHT TO PRESERVE, PROTECT, REMOVE, OR PLAN PREJUDICE TO THE OWNER'S RIGHTS TO MAKE WILL NOT IMPAIR OR OTHERWISE ADVERSELY AFFE

AN EASEMENT FOR HIGHWAY PURPOSES (HE), AS VEGETATION THAT THE HIGHWAY AUTHORITIES MAY

PROPERTY LINES SHOWN ON THIS PLAT ARE DRA OCCUPATIONAL LINES. THIS PLAT MAY NOT BE A USED AS A SUBSTITUTE FOR AN ACCURATE FIEL



CONVENTIONAL SYMBOLS AND ABBREVIATIONS

CURVE DATA

POINT-POINT	BEARING	DIST
SC1006-ERW601	S00°20'34"E	
ERW601-ERW602	S88°48'16"W	
ERW602-PRW518	S06°29'20"W	
PRW518-PRW516	S88°58'02"W	
TLE-PRW515	S66°25'27"W	
PRW515-PRW514	S89°15'36"W	
PRW514-PRW512	N87°17'24"W	
PRW512-BD1003	N00°43'23"W	
BD1001-PRW504	N00°20'25"W	
PRW504-PRW527	N88°45'28"E	
PRW527-PRW506	N78°01'55"E	

NEW RIGHT

SCALE

TOTAL NET LENGTH OF

R/W PROJECT NUMBER 3220-09-20	SHEET NUMBER	TOTAL SHEETS
CONSTRUCTION PROJECT NUMBER 3220-09-70	4.02	

PLAT OF RIGHT OF WAY REQUIRED FOR

STH 158

RAILROAD BRIDGES B-30-02 & B30-03

STH 158 — KENOSHA COUNTY

TES, KENOSHA COUNTY, NAD 83 (2007) IN U.S. SURVEY FEET. VALUES SHOWN ARE GRID ISTANCES MAY BE USED AS GROUND DISTANCES.

I: PLAT OF RIGHT OF WAY PROJECT S 0858 (4), SC 0858 (2), SC 0859 (3), INDIAN TRAIL

ALLY 3/4" X 24" REBAR), UNLESS OTHERWISE NOTED, AND WILL BE PLACED PRIOR TO THE

AREAS ARE INTENDED TO RE-ESTABLISH EXISTING RIGHT-OF-WAY LINES AS DETERMINED FROM I CENTERLINE OF EXISTING PAVEMENTS.

HE PERIMETER OF THE HIGHWAY LANDS REFERENCED TO THE U.S. PUBLIC LAND SURVEY

NG AND PERPENDICULAR TO THE NEW REFERENCE LINES.

STRUCTION PURPOSES, AS DEFINED HEREIN, INCLUDING THE RIGHT TO OPERATE NECESSARY S LONG AS REQUIRED FOR SUCH PUBLIC PURPOSE, INCLUDING THE RIGHT TO PRESERVE, IT THE HIGHWAY AUTHORITIES MAY DEEM DESIRABLE. ALL (TLEs) ON THIS PLAT EXPIRE AT THIS INSTRUMENT IS GIVEN.

STRUCTION AND MAINTENANCE PURPOSES, AS DEFINED HEREIN, INCLUDING THE RIGHT TO INGRESS AND EGRESS, AS LONG AS REQUIRED FOR SUCH PUBLIC PURPOSE, INCLUDING THE ANY VEGETATION THAT THE HIGHWAY AUTHORITIES MAY DEEM DESIRABLE, BUT WITHOUT CT IMPROVEMENTS ON SAID LANDS OR TO FLATTEN THE SLOPES, PROVIDING SAID ACTIVITIES WAY FACILITIES.

USED, INCLUDING THE RIGHT TO PRESERVE, PROTECT, REMOVE, OR PLANT THEREON ANY RABLE.

TA DERIVED FROM MAPS AND DOCUMENTS OF PUBLIC RECORD AND/OR EXISTING SENTATION OF EXISTING PROPERTY LINES, EXCLUDING RIGHT-OF-WAY, AND SHOULD NOT BE

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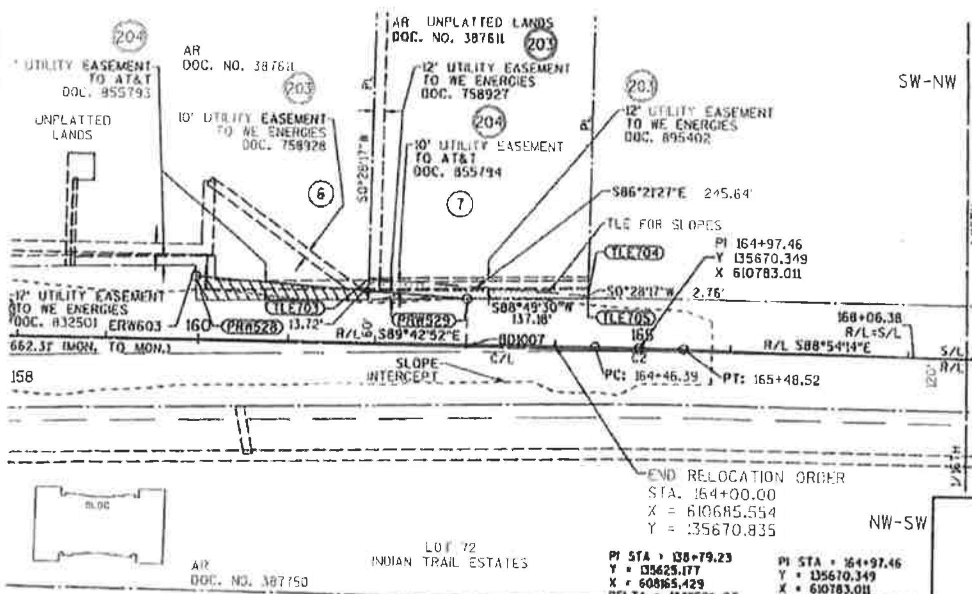


kapur all in
7711 N. Port Washington Road
Milwaukee, Wisconsin 53217
414.751.7200
kapurinc.com

ORIGINAL PLANS PREPARED BY

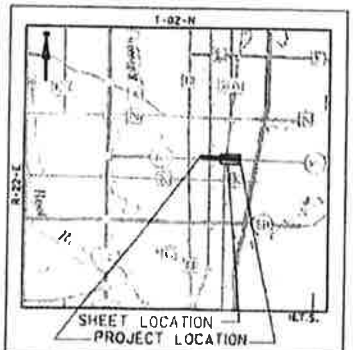
PI STA = 138+79.23	PI STA = 164+97.46
Y = 135625.177	Y = 135670.349
X = 608165.429	X = 610783.011
DELTA = 4°41'58" RT	DELTA = 0°48'38" RT
D = 0°33'17"	D = 0°47'37"
T = 423.87'	T = 51.06'
L = 847.27'	L = 102.12'
R = 10330.00'	R = 7220.00'
PC STA = 134+55.35	PC STA = 164+46.39
Y = 135640.208	Y = 135670.603
X = 607741.824	X = 610731.948
PT STA = 143+02.62	PT STA = 165+48.52
Y = 135644.902	Y = 135669.372
X = 608588.840	X = 610834.064
BK = S87°58'04"E	BK = S89°42'52"E
AH = N87°19'58"E	AH = S88°54'14"E

C1	C2
L=650.00'	L=166.67'
LC=649.91'	LC=166.66'
R=11459.16'	R=5729.58'
LCB=S89°34'14"E	LCB=N89°38'16"E

COURSE TABLE

POINT-POINT	BEARING	DIST.
PRW506-PRW507	N87° 49' 12"E	58.77'
PRW507-PRW508	S76° 23' 18"E	79.59'
PRW508-HE736	N06° 29' 47"E	29.05'
HE736-PRW519	S88° 56' 01"E	150.68'
PRW519-PRW520	S70° 08' 52"E	120.36'
PRW520-PRW521	S86° 30' 23"E	390.91'
PRW521-ERW603	N88° 48' 16"E	390.29
ERW603-PRW528	S01° 1[illegible]' 44"E	12.71'
PRW528-PRW529	S86° 03' 13"E	304.54
PRW529-BD1007	S00° 28' 32"W	54.22'
BD1007-SC1008	N89° 31' 18"W	764.74'

200



REVISION DATE

WISCONSIN LAND SURVEYOR
BRIAN M. DODGE S-2848 WAUKESHA, WI

JULY 07, 2020
(Date)

Brian M Dodge
BRIAN M. DODGE
KAPUR & ASSOCIATES
P.L.S. NUMBER 2848

STATE OF WISCONSIN
DEPARTMENT OF TRANSPORTATION

APPROVED FOR THE DEPARTMENT

DATE: 07/08/20 Robert L Duffeck
(Signature)

PLOT BY: BRIAN DODGE, PS   PLOT NAME:

*ACCESS RESTRICTION AND ACCESS POINTS ACQUIRED UNDER PLAT OF RIGHT OF WAY PROJECTS:
S 0858(4)
SG 0858(2)
SG 0858(3)

NOTES:

POSITIONS ON THIS PLAT ARE WISCONSIN COUNTY COORDINATES, KENOSHA COUNTY, NAD 83 (2007) IN U.S. SURVEY FEET. VALUES SHOWN ARE GRID COORDINATES, GRID BEARINGS, AND GRID DISTANCES. GRID DISTANCES MAY BE USED AS GROUND DISTANCES

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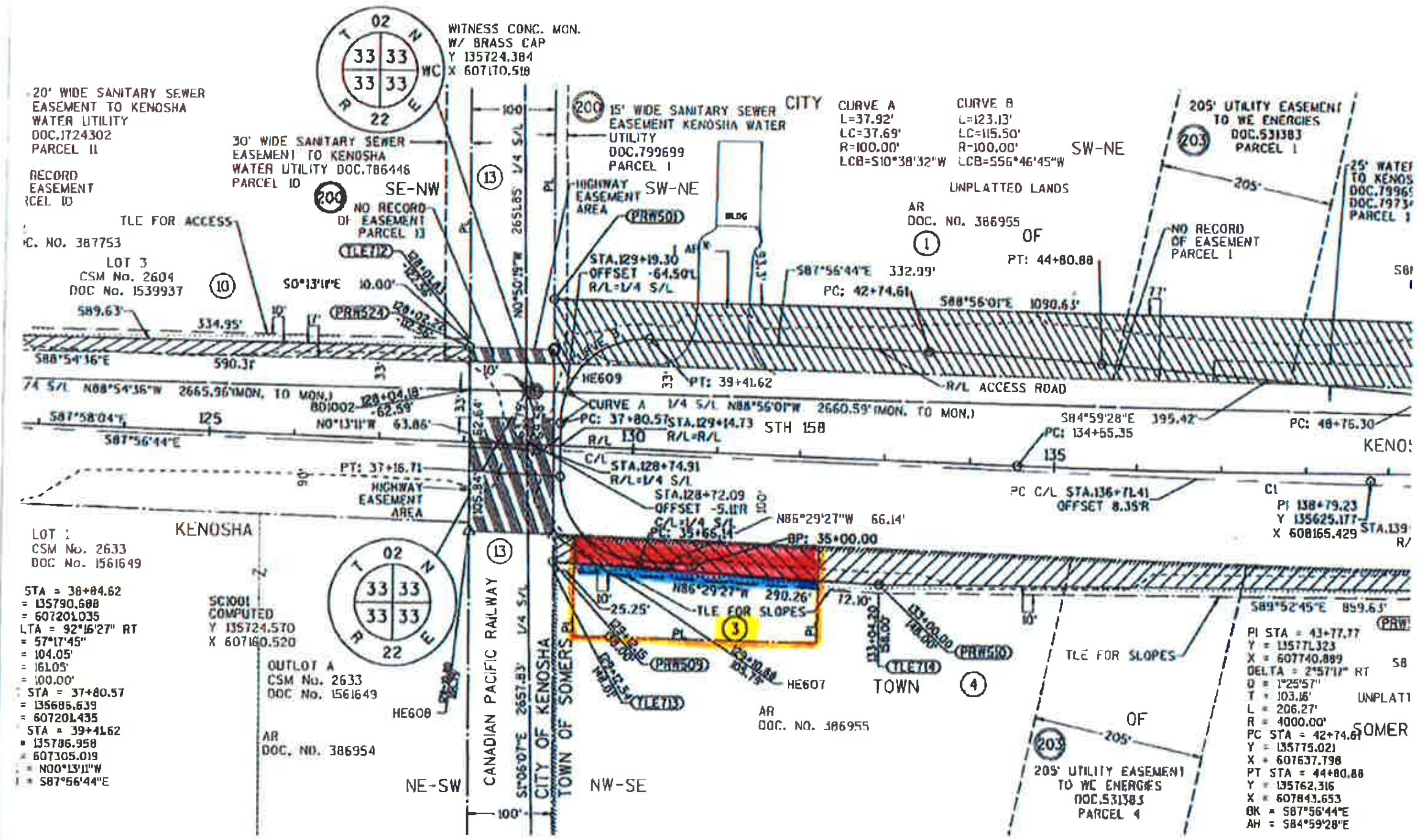


NEW RIGHT OF WAY COURSE TABLE

POINT-POINT	BEARING	DIST.
SC1006-BD1003	N88° 56' 01"W	1330.30'
BD1003-PRW512	S00° 43' 22"E	206.30'
PRW512-PRW511	N87° 17' 24"W	52.36'
PRW511-PRW510	N89° 52' 45"W	859.56'
PRW510-PRW509	N86° 29' 27"W	387.98'
PRW509-HE607	N00° 13' 11"W	32.23'
HE607-HE608	N87° 56'44"W	100.07'
HE608-BD1002	N00° 13' 11"W	168.47'
BD1002-BD1008	N88° 54' 36"W	853.71'

POINT-POINT	BEARING	DIST.
BD1008-PRW517	N01° 05' 24"E	36.04'
PRW517-PRW522	N85° 36' 44"E	146.84'
PRW522-PRW524	S88° 54' 36"E	706.39'
PRW524-HE609	S88° 54' 36"E	100.03'
HE609-PRW501	N00° 13' 11"W	60.03'
PRW501-PRW503	S88° 56' 01"E	1090.64'
PRW503-PRW525	S73° 56' 46"E	154.86'
PRW525-PRW504	N88° 48' 28"E	57.69'
PRW504-BD1003	S00° 36' 25"E	72.25"

NECTION
CY MAP
IENT
ITED EASEMENT

AP	SQUARE FEET	SQ.FT.
AR	STATION	STA
AC	TEMPORARY LIMITED EASEMENT	TLE
ET.AL	VOLUME	V
C/L		
CSM		
DOC		
H.E.		
LC		
MON.		
P		
PLE		
PL		
(100')		
R/L		
REM		
R/W		
SEC.		

CURVE DATA

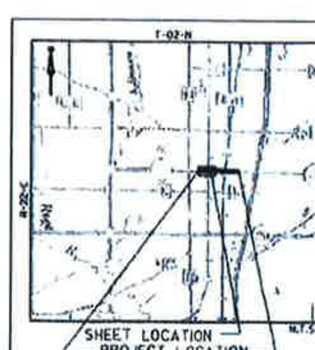
LONG CHORD	LCH
LONG CHORD BEARING	LCB
RADIUS	R
DEGREE OF CURVE	D
CENTRAL ANGLE OR DELTA	DELTA
LENGTH OF CURVE	L
TANGENT	TAN

	NON COMPENSABLE	COMPENSABLE
POWER POLE	♁	●
TELEPHONE POLE	⌀	⌀
TELEPHONE PEDESTAL	⌘	⌘

LAYOUT

SCALE 0 200

TOTAL NET LENGTH OF CENTERLINE -



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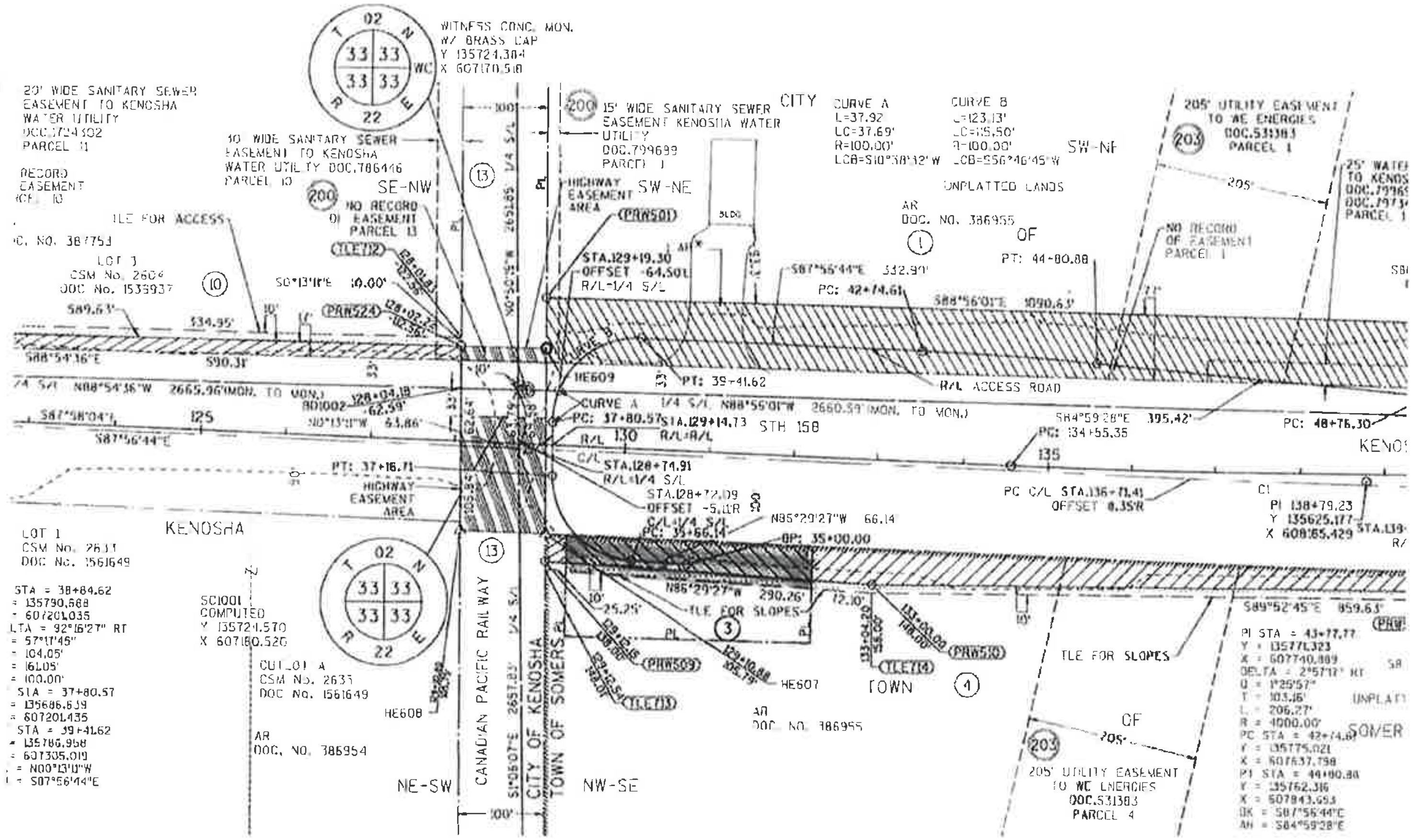

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AR	SQUARE FEET	SQ.FT.
AR	STATION	STA
AC	TEMPORARY LIMITED EASEMENT	TLE
CTAL	VOLUME	V

CURVE DATA

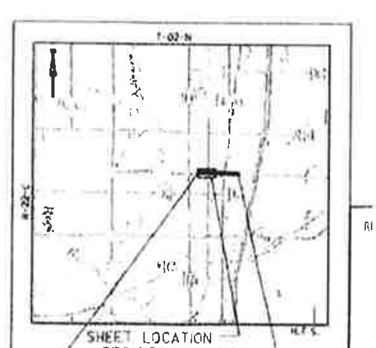
C/L	LONG CHORD	LCH
CSM	LONG CHORD BEARING	LCB
DOC	RADIUS	R
HE	DEGREE OF CURVE	D
LC	CENTRAL ANGLE OR DELTA	DELTA
MON	LENGTH OF CURVE	L
P	TANGENT	TAN

		NON COMPENSABLE	COMPENSABLE
PL	POWER POLE		
(100')	TELEPHONE POLE		
R/L	TELEPHONE PEDESTAL		
REM			
R/W			
SEC			

LAYOUT

SCALE 0 200

TOTAL NET LENGTH OF CENTERLINE



LEGAL DESCRIPTION

Fee Title in and to the following tract of land in Kenosha County, State of Wisconsin, described as:

That part of the Northwest 1/4 of the Southeast 1/4 of Section 33, Township 02 North, Range 22 East, described as follows:

Commencing at the Northwest corner of said Southeast 1/4; thence South 88°56'01" East along the north line of said Southeast 1/4, 32.78 feet; thence South 00°13'11" East, 170.17 feet to the south right of way line; thence South 87°56'44" East along the south right of way line, 26.18 feet to the point of beginning; thence continuing South 87°56'44" East, 290.04 feet; thence South 01°03'59" West, 40.23 feet; thence North 86°29'27" West, 290.26 feet; thence North 01°03'59" East, 32.86 feet to the point of beginning.

This parcel contains **0.243 acres**, more or less.

Also, a **Temporary Limited Easement** for the right to construct slopes, including for such purpose the right to operate the necessary equipment thereon and the right of ingress and egress as long as required for such public purpose, including the right to preserve, protect, remove, or plant thereon any vegetation that the highway authorities may deem necessary or desirable, in and to the following tract of land in Kenosha, State of Wisconsin, described as:

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This parcel contains **0.067 acres**, more or less.

The above easement is to terminate upon the completion of this project or on the day the highway is open to the traveling public, whichever is later.

AGREEMENT FOR PURCHASE AND SALE OF REAL ESTATE - SHORT FORM

Wisconsin Department of Transportation
RE1895 10/2018

THIS AGREEMENT, made and entered into by and between Kenosha County, hereinafter called Seller, and the Wisconsin Department of Transportation. If accepted, this offer can create a legally enforceable contract. Both parties should read this document carefully and understand it before signing.

Seller and the Wisconsin Department of Transportation agree that the Wisconsin Department of Transportation is purchasing this property for highway or other transportation related purposes, within the meaning of Chapter 84 of the Wisconsin Statutes.

Seller warrants and represents to the Wisconsin Department of Transportation that Seller has no notice or knowledge of any of the following:

1) Planned or commenced public improvements which may result in special assessments which would otherwise materially affect the property, other than the planned transportation facility for which the Wisconsin Department of Transportation is purchasing this property;

2) Government agency or court order requiring repair, alteration, or correction of any existing condition;

3) Shoreland or special land use regulations affecting the property; and,

4) Underground storage tanks and the presence of any dangerous or toxic materials or conditions affecting the property.

DESCRIPTION: The Seller agrees to sell and the Wisconsin Department of Transportation agrees to buy, upon the terms and conditions hereinafter named, the following described real estate situated in Kenosha County, Wisconsin:

Legal description is attached hereto and made a part hereof by reference.

The purchase price of said real estate shall be the sum of Two Thousand Eight Hundred and 0/100 Dollars, ($2,800.00) payable in full by check at closing.

General taxes shall be prorated at the time of closing based on the net general taxes for the current year, if known, otherwise on the net general taxes for the preceding year.

Seller shall, upon payment of purchase price, convey the property by warranty deed or other conveyance provided herein, free and clear of all liens and encumbrances, including special assessments, except recorded public utility easements and recorded restrictions on use running with the land or created by lawfully enacted zoning ordinances and None, provided none of the foregoing prohibit present use.

Legal possession of premises shall be delivered to the Wisconsin Department of Transportation on the date of closing.

Physical occupancy of property shall be given to the Wisconsin Department of Transportation on the date of closing. Seller may not occupy property after closing unless a separate lease agreement is entered into between the Wisconsin Department of Transportation and Seller.

SPECIAL CONDITIONS: None

This agreement is binding upon acceptance by the Wisconsin Department of Transportation as evidenced by the signature of an authorized representative of the Wisconsin Department of Transportation. If this agreement is not accepted by the Wisconsin Department of Transportation within 30 days after Seller's signature, this agreement shall be null and void.

This transaction is to be closed at the office of TBD on or before TBD or at such other time and place as may be agreed to in writing by the Seller and the Wisconsin Department of Transportation.

No representations other than those expressed here, either oral or written, are part of this sale.

Seller and the Wisconsin Department of Transportation agree to act in good faith and use diligence in completing the terms of this agreement. This agreement binds and inures to the benefit of the parties to this agreement and their successors in interest, assigns, personal representatives, heirs, executors, trustees, and administrators.

Seller Signature Date

Kenosha County
Print Name

Seller Signature Date

Print Name

Seller Signature Date

Print Name

Seller Signature Date

Print Name

The above agreement is accepted.

Signature Date

Print Name

Title

Must be signed by administrator or an authorized representative of the Wisconsin Department of Transportation.

LEGAL DESCRIPTION

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WARRANTY DEED

Wisconsin Department of Transportation
Exempt from fee [s. 77.25(2r) Wis. Stats.]
RE1560 05/2020

THIS DEED, made by **Kenosha County** GRANTOR, conveys and warrants the property described below to the **Wisconsin Department of Transportation**, GRANTEE, for the sum of **Two Thousand Eight Hundred and 00/100 Dollars ($2,800.00)**.

Any person named in this deed may make an appeal from the amount of compensation within six months after the date of recording of this deed as set forth in s. 32.05(2a) Wisconsin Statutes. For the purpose of any such appeal, the amount of compensation stated on the deed shall be treated as the award, and the date the deed is recorded shall be treated as the date of taking and the date of evaluation.

Other persons having an interest of record in the property:

This is not homestead property.

LEGAL DESCRIPTION IS ATTACHED AND MADE A PART OF THIS DOCUMENT BY REFERENCE.

This space is reserved for recording data

Return to
Wisconsin Department of Transportation
WisDOT SE Region 141 NW Barstow Street
Waukesha, WI 53187-0798

Parcel Identification Number/Tax Key Number
80-4-222-334-0300

Signature Date

Kenosha County
Print Name

Signature Date

Print Name

Signature Date

Print Name

Signature Date

Print Name

Date

State of Wisconsin
) ss.
Kenosha County)

On the above date, this instrument was acknowledged before me by the named person(s).

The signer was: ____ Physically in my presence. OR

____ In my presence involving the use of communication technology.

Signature, Notary Public, State of Wisconsin

Print Name, Notary Public, State of Wisconsin

Date Commission Expires

0 J 8 9 5 3 4 8

Project ID
3220-09-20

This instrument was drafted by
Wisconsin Department of Transportation

Parcel No.
3

Kenosha County
Administrative Proposal Form

1. Proposal Overview
Division: Parks Department: Public Works
Proposal Summary (attach explanation and required documents):

Resolution authorizing Director of Parks to apply for grant funding from the County Conservation Aids Program with the Wisconsin Department of Natural Resources (WDNR) which will be used to stock fish at Kenosha County Veteran's Memorial Park Lake.

Dept./Division Head Signature: Date: 8-4-21

2. Department Head Review
Comments:

Recommendation: Approval ☑ Non-Approval ☐

Department Head Signature: Date: 8-10-21

3. Finance Division Review
Comments:

Recommendation: Approval ☒ Non-Approval ☐

Finance Signature: 8/12/21 Date: 8-5-21

4. County Executive Review
Comments:

Action: Approval ☑ Non-Approval ☐

Executive Signature: Date: 8/3/21

Kenosha County

BOARD OF SUPERVISORS

RESOLUTION NO.______

Subject: Resolution authorizing Director of Parks to apply for grant funding from the County Conservation Aids Program with the Wisconsin Department of Natural Resources (WDNR) which will be used to stock fish in Kenosha County Veterans Memorial Park.	
Original ☒ Corrected ☐ 2nd Correction ☐ Resubmitted ☐	
Date Submitted: 9/13/21	Date Resubmitted:
Submitted by: Matthew Collins	
Fiscal Note Attached ☐	Legal Note Attached ☐
Prepared by: Matthew Collins	Signature:

WHEREAS, Kenosha County has constructed a parkway, parking lots, restroom facility, 45 acres of prairie, trail development, boat launch, pier and multiuse dock to improve access to its natural amenities within Kenosha County Veterans Memorial Park; and

WHEREAS, Kenosha County desires to participate in a WDNR county fish and game project to stock Kenosha County Veterans Memorial Park lake; and

WHEREAS, the WDNR has grant funding available through the County Conservation Aids program specifically for the installation of fish and game projects; and

WHEREAS, the total estimated cost of the project is $2,998.30, of which $1,499.15 will be Kenosha County match; and

WHEREAS, the WDNR requires County Board approval as a step in the grant process; and

WHEREAS, the matching funds was accounted for in the 2021 Kenosha County budget; and

NOW, THEREFORE BE IT RESOLVED, that the Kenosha County Board of Supervisors authorizes the Director of Parks to act on its behalf to submit an application to the WDNR for a County Conservation Grant, sign documents and take necessary action to undertake, direct and complete the submission of the grant application for these projects.

Respectfully Submitted:

Committee:

	Aye	Nay	Abstain	Excused
Bill Grady, Chairperson				
John Franco, Vice Chairperson				
Supervisor Laura Belsky				
Supervisor Andy Berg				
Supervisor Gabe Nudo				
Supervisor Sharon Pomaville				
Supervisor 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	☐	☐	☐	☐

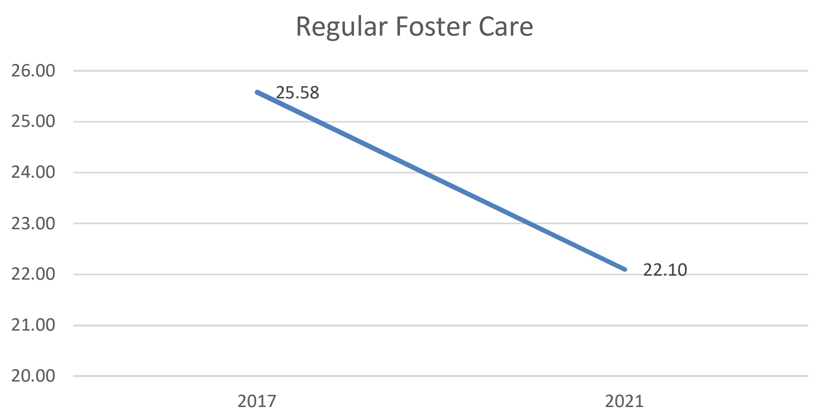
Draft
(Unaudited)

Kenosha County Department of Human Services
Division of Children & Family Services
Court Ordered Out-of-Home Placement Daily Rate and Average Daily Placement Analysis
YTD for the period ending July 2021

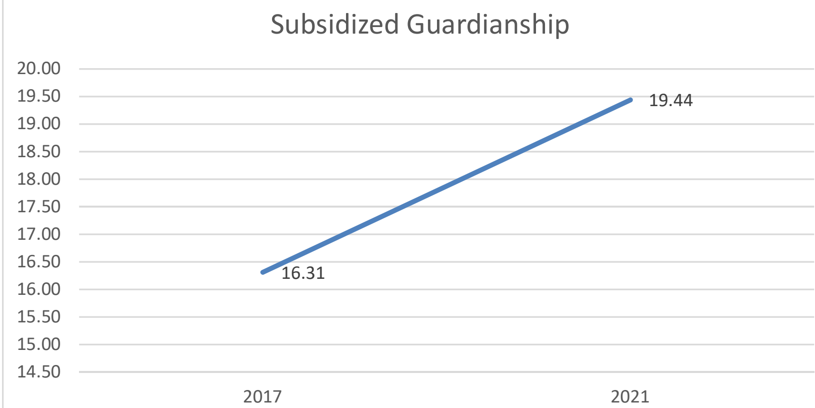
Major Placement Categories	Prorated Daily Placements	Adopted Daily Rate	Prorated Budget	Average Daily Placements	Actual Daily Rate	Actual Expenditures	Variance Analysis: Minus Budgeted Daily Placements	Variance Analysis: Cost of Placements Variance	Variance Analysis: Minus Budgeted Daily Rate	Variance Analysis: Cost of Rate Variance
Court Ordered Services			$ 175,000			$ 261,161				$ 86,161
Regular Foster Care	203	$ 24.00	$ 1,037,330	156	$ 22.10	$ 793,371	(47)	$ (175,874)	$ (1.90)	$ (68,085)
Subsidized Guardianship	12	$ 18.50	$ 47,268	23	$ 19.44	$ 90,564	11	$ 38,924	$ 0.94	$ 4,373
Treatment Foster Care	42	$ 140.00	$ 1,251,950	23	$ 184.50	$ 1,144,609	(19)	$ (383,390)	$ 44.50	$ 276,049
Group Homes	9	$ 220.00	$ 421,575	9	$ 237.29	$ 447,048	-	$ -	$ 17.29	$ 32,568
Shelter Care	5	$ 356.16	$ 379,167	4	$ 490.07	$ 461,643	(1)	$ (43,659)	$ 133.91	$ 126,140
Independent Living	5	$ 130.20	$ 127,593	2	$ 121.45	$ 70,686	(3)	$ (51,820)	$ (8.75)	$ (5,090)
Ind Living - Skills Dev.			$ 30,438			$ 25,193				$ (5,245)
Residential Care Center	11	$ 510.00	$ 1,194,463	6	$ 648.46	$ 1,217,158	(5)	$ (237,193)	$ 138.46	$ 259,888
ACE Program	9	$ 275.00	$ 526,969	4	$ 286.42	$ 412,440	(5)	$ (130,969)	$ 11.42	$ 16,440
Corrections	5	$ 535.00	$ 569,552	13	$ 721.56	$ 1,376,008	8	$ 450,693	$ 186.56	$ 355,763
Institutions			$ 116,667			$ 64,566		$ (52,101)	$ -	
Total Major Placements	**301**		**$ 5,877,970**	**240**		**$ 6,364,447**	**(61)**	**$ (585,388)**		**$ 1,078,961**
YTD Budget Target			**3029%**			**63%**				
Annual Budget			**$ 10,076,520**		**$ 114.80**	**$ 10,910,481**				

Cost of Days Variance	**$ (585,388)**
Cost of Rate Variance	**$ 992,800**
Court Ordered Services Variance	**$ 86,161**
Total Variance to Budget through July 2021	**$ 493,573**
Total Yearly Projected Variance (Savings)	**$ 846,125**

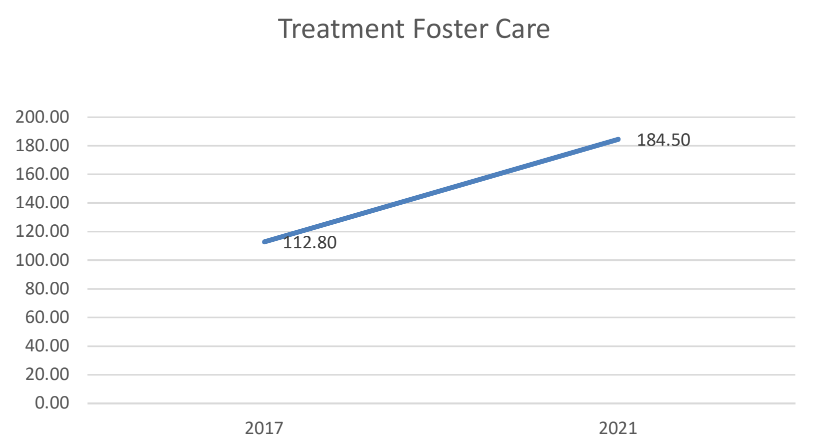
5 Year Rate Changes by Placement Type



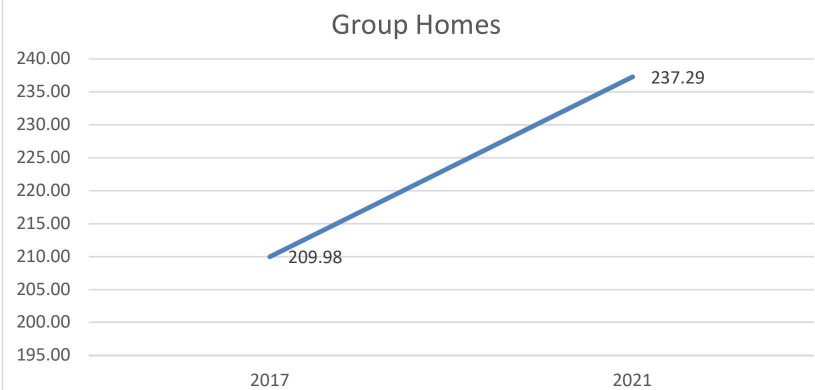
*Rate set by the state
*Decrease of 13.60%



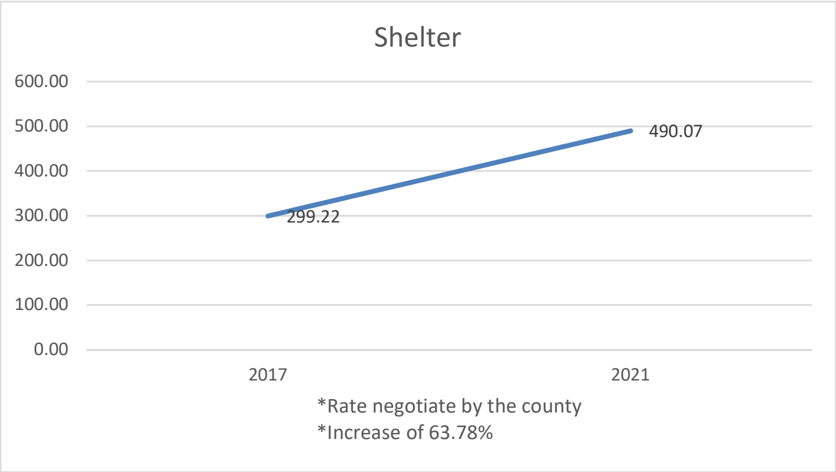
*Rate set by the state
*Increase of 19.19%

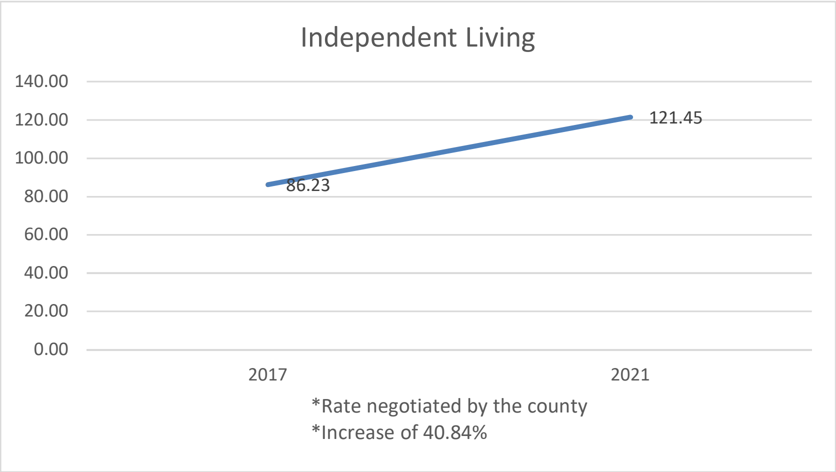


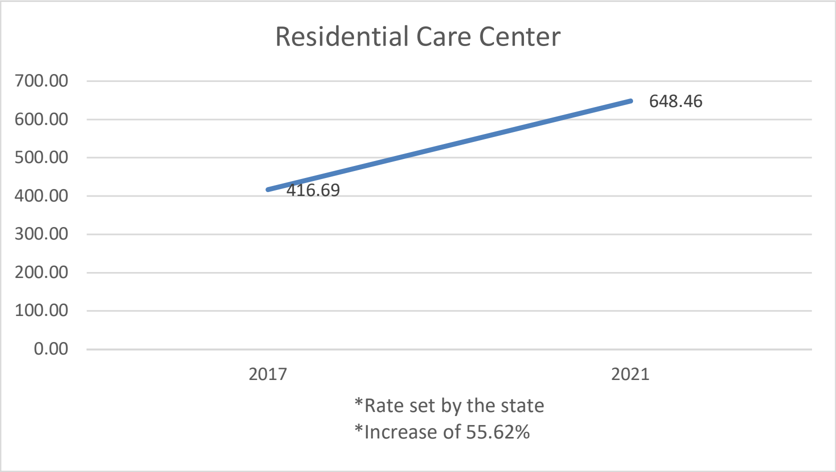
*Rate set by the state
*Increase of 63.56%

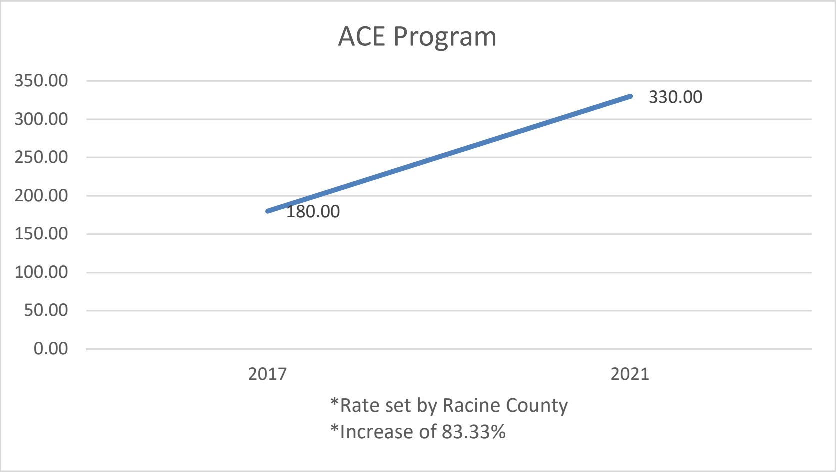


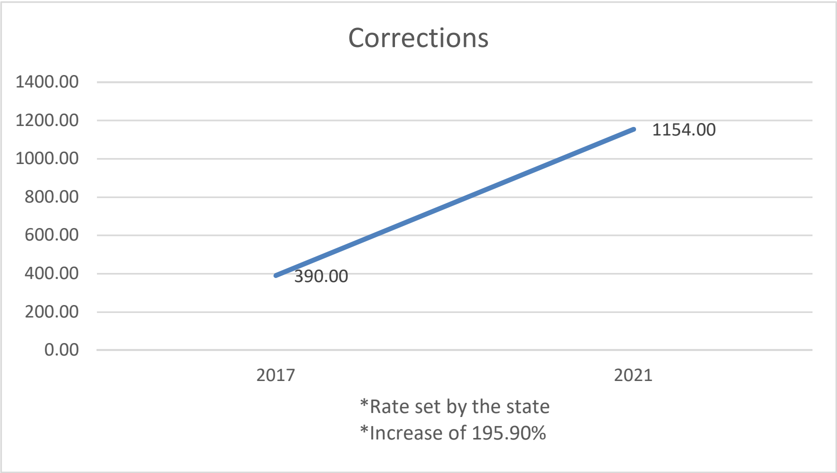
*Rate set by the state
*Increase of 13.01%


Shelter
600.00
500.00
400.00
300.00
200.00
100.00
0.00
2017
2021
299.22
490.07
*Rate negotiate by the county
*Increase of 63.78%


Independent Living
140.00
120.00
100.00
80.00
60.00
40.00
20.00
0.00
2017
2021
86.23
121.45
*Rate negotiated by the county
*Increase of 40.84%


Residential Care Center
700.00
600.00
500.00
400.00
300.00
200.00
100.00
0.00
2017
2021
416.69
648.46
*Rate set by the state
*Increase of 55.62%


ACE Program
350.00
300.00
250.00
200.00
150.00
100.00
50.00
0.00
2017
2021
180.00
330.00
*Rate set by Racine County
*Increase of 83.33%


Corrections
1400.00
1200.00
1000.00
800.00
600.00
400.00
200.00
0.00
1154.00
390.00
2017
2021
*Rate set by the state
*Increase of 195.90%

AUDIT REPORT FOR PAYMENTS OVER $5000

August 6, 2021 – September 9, 2021

Vendor invoice transactions

Kenosha County

100 - 000 - 0000 - 220030

Vendor account	Vendor name	Method of payment								
V0000036	CJW Inc	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000004449	8/6/2021			11,287.84	0.00	USD	11,287.84	0.00	8/7/2021	Yes
ACHP-000004606	9/3/2021			6,265.15	0.00	USD	6,265.15	0.00	8/30/2021	Yes
						USD	17,552.99	0.00		
Vendor total				17,552.99	0.00					
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-000054425	8/12/2021			13,698.06	0.00	USD	13,698.06	0.00	8/16/2021	Yes
						USD	13,698.06	0.00		
Vendor total				13,698.06	0.00					
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-000004524	8/20/2021			52,737.77	0.00	USD	52,737.77	0.00	8/11/2021	Yes
						USD	52,737.77	0.00		
Vendor total				52,737.77	0.00					
V0000043	City of Kenosha Wisconsin	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000054572	8/12/2021			16,894.37	0.00	USD	16,894.37	0.00	8/3/2021	Yes
CHKP-000055423	9/2/2021			16,761.92	0.00	USD	16,761.92	0.00	8/31/2021	Yes
CHKP-000055859	9/9/2021			7,656.21	0.00	USD	7,656.21	0.00	8/31/2021	Yes
CHKP-000055860	9/9/2021			11,741.74	0.00	USD	11,741.74	0.00	9/1/2021	Yes
CHKP-000054426	8/12/2021			25,000.00	0.00	USD	25,000.00	0.00	6/11/2021	Yes
						USD	78,054.24	0.00		
Vendor total				78,054.24	0.00					
V0000047	Community Impact Program	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000004568	8/27/2021			165,907.15	0.00	USD	165,907.15	0.00	8/18/2021	Yes
CHKP-000054065	8/12/2021			9,884.00	0.00	USD	9,884.00	0.00	9/4/2021	Yes
						USD	175,791.15	0.00		
Vendor total				175,791.15	0.00					
V0000049	Conserv FS Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000055426	9/2/2021			17,034.21	0.00	USD	17,034.21	0.00	8/30/2021	Yes
						USD	17,034.21	0.00		
Vendor total				17,034.21	0.00					
V0000057	Dayton Residential	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000004525	8/20/2021			12,603.37	0.00	USD	12,603.37	0.00	8/22/2021	Yes
						USD	12,603.37	0.00		
Vendor total				12,603.37	0.00					
V0000062	WI Dept of Workforce Development	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**

Vendor invoice transactions

Kenosha County

CHKP-000054630	8/19/2021			8,367.14	0.00	USD	8,367.14	0.00	8/24/2021	Yes
						USD	8,367.14	0.00		
Vendor total				8,367.14	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-000055312	9/2/2021			19,427.00	0.00	USD	19,427.00	0.00	9/8/2021	Yes
						USD	19,427.00	0.00		
Vendor total				19,427.00	0.00					

V0000068 Eder Flag Manufacturing Company Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000054960	8/26/2021			5,772.42	0.00	USD	5,772.42	0.00	8/29/2021	Yes
						USD	5,772.42	0.00		
Vendor total				5,772.42	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-000004607	9/3/2021			31,348.85	0.00	USD	31,348.85	0.00	8/26/2021	Yes
						USD	31,348.85	0.00		
Vendor total				31,348.85	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-000004451	8/6/2021			23,043.25	0.00	USD	23,043.25	0.00	8/12/2021	Yes
ACHP-000004527	8/20/2021			182,841.55	0.00	USD	182,841.55	0.00	8/22/2021	Yes
ACHP-000004608	9/3/2021			23,966.06	0.00	USD	23,966.06	0.00	9/9/2021	Yes
						USD	229,850.86	0.00		
Vendor total				229,850.86	0.00					

V0000110 Interconnections SC ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004453	8/6/2021			5,875.60	0.00	USD	5,875.60	0.00	8/3/2021	Yes
						USD	5,875.60	0.00		
Vendor total				5,875.60	0.00					

V0000114 Jefferson County Wisconsin CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000055862	9/9/2021			6,608.98	0.00	USD	6,608.98	0.00	9/7/2021	Yes
						USD	6,608.98	0.00		
Vendor total				6,608.98	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-000004529	8/20/2021			61,459.17	0.00	USD	61,459.17	0.00	8/22/2021	Yes
ACHP-000004572	8/27/2021			76,257.04	0.00	USD	76,257.04	0.00	8/25/2021	Yes
						USD	137,716.21	0.00		
Vendor total				137,716.21	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

Vendor invoice transactions

Kenosha County

ACHP-000004493	8/13/2021			52,936.36	0.00	USD	52,936.36	0.00	8/11/2021	Yes
ACHP-000004530	8/20/2021			221,355.76	0.00	USD	221,355.76	0.00	8/22/2021	Yes
						USD	274,292.12	0.00		
Vendor total				274,292.12	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-000004494	8/13/2021			49,224.82	0.00	USD	49,224.82	0.00	8/11/2021	Yes
ACHP-000004531	8/20/2021			522,711.31	0.00	USD	522,711.31	0.00	8/22/2021	Yes
CHKP-000055456	9/9/2021			21,714.86	0.00	USD	21,714.86	0.00	10/3/2021	Yes
CHKP-000054485	8/19/2021			56,866.47	0.00	USD	56,866.47	0.00	9/16/2021	Yes
CHKP-000054067	8/12/2021			27,443.32	0.00	USD	27,443.32	0.00	9/9/2021	Yes
						USD	677,960.78	0.00		
Vendor total				677,960.78	0.00					

V0000140 Lakeshores Library System ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004612	9/3/2021			38,784.50	0.00	USD	38,784.50	0.00	9/3/2021	Yes
						USD	38,784.50	0.00		
Vendor total				38,784.50	0.00					

V0000147 Lee Plumbing Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000054433	8/12/2021			143,776.51	0.00	USD	143,776.51	0.00	8/15/2021	Yes
						USD	143,776.51	0.00		
Vendor total				143,776.51	0.00					

V0000165 Medline Industries Incorporated CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000055752	9/9/2021			10,053.08	0.00	USD	10,053.08	0.00	9/16/2021	Yes
						USD	10,053.08	0.00		
Vendor total				10,053.08	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-000004613	9/3/2021			22,095.30	0.00	USD	22,095.30	0.00	9/3/2021	Yes
						USD	22,095.30	0.00		
Vendor total				22,095.30	0.00					

V0000171 MJ Care Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000055319	9/2/2021			103,777.84	0.00	USD	103,777.84	0.00	8/30/2021	Yes
						USD	103,777.84	0.00		
Vendor total				103,777.84	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-000004455	8/6/2021			9,956.10	0.00	USD	9,956.10	0.00	7/30/2021	Yes
ACHP-000004532	8/20/2021			11,261.80	0.00	USD	11,261.80	0.00	8/22/2021	Yes
CHKP-000055320	9/2/2021			8,679.80	0.00	USD	8,679.80	0.00	8/29/2021	Yes
						USD	29,897.70	0.00		
Vendor total				29,897.70	0.00					

Vendor invoice transactions

Kenosha County

V0000190 | Payne & Dolan Inc | ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004457	8/6/2021			1,127,398.45	0.00	USD	1,127,398.45	0.00	8/11/2021	Yes
						USD	1,127,398.45	0.00		
Vendor total				1,127,398.45	0.00					

V0000191 | PBBS Equipment Corp | CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000054971	8/26/2021			6,083.84	0.00	USD	6,083.84	0.00	9/1/2021	Yes
						USD	6,083.84	0.00		
Vendor total				6,083.84	0.00					

V0000201 | Professional Service Group Inc | ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004458	8/6/2021			41,573.05	0.00	USD	41,573.05	0.00	7/30/2021	Yes
ACHP-000004534	8/20/2021			412,975.33	0.00	USD	412,975.33	0.00	8/11/2021	Yes
ACHP-000004574	8/27/2021			83,453.03	0.00	USD	83,453.03	0.00	8/22/2021	Yes
ACHP-000004616	9/3/2021			35,042.55	0.00	USD	35,042.55	0.00	8/29/2021	Yes
						USD	573,043.96	0.00		
Vendor total				573,043.96	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-000055104	8/26/2021			38,735.82	0.00	USD	38,735.82	0.00	8/30/2021	Yes
						USD	38,735.82	0.00		
Vendor total				38,735.82	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-000054974	8/26/2021			7,311.49	0.00	USD	7,311.49	0.00	9/1/2021	Yes
						USD	7,311.49	0.00		
Vendor total				7,311.49	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-000004461	8/6/2021			30,576.53	0.00	USD	30,576.53	0.00	8/13/2021	Yes
ACHP-000004537	8/20/2021			38,929.20	0.00	USD	38,929.20	0.00	8/27/2021	Yes
						USD	69,505.73	0.00		
Vendor total				69,505.73	0.00					

V0000246 | Swartz Nurseries | CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000054446	8/12/2021			12,535.00	0.00	USD	12,535.00	0.00	8/7/2021	Yes
						USD	12,535.00	0.00		
Vendor total				12,535.00	0.00					

V0000258 | Kenosha County Deputy Sheriffs Assn | CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000054447	8/12/2021			5,108.20	0.00	USD	5,108.20	0.00	8/13/2021	Yes
						USD	5,108.20	0.00		
Vendor total				5,108.20	0.00					

V0000308 | Westbrook Associates | CHECK-TOT

Vendor invoice transactions

Kenosha County

Engineers Inc

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000054983	8/26/2021			5,973.00	0.00	USD	5,973.00	0.00	8/31/2021	Yes
						USD	5,973.00	0.00		
Vendor total				5,973.00	0.00					

V0000309 Western Culvert & Supply Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000054649	8/19/2021			9,836.00	0.00	USD	9,836.00	0.00	8/25/2021	Yes
						USD	9,836.00	0.00		
Vendor total				9,836.00	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-000054984	8/26/2021			521,634.56	0.00	USD	521,634.56	0.00	9/1/2021	Yes
						USD	521,634.56	0.00		
Vendor total				521,634.56	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-0001447	8/31/2021		WMMIC WORKERS' COMP AUG 2021	52,166.32	0.00	USD	52,166.32	0.00	8/31/2021	Yes
						USD	52,166.32	0.00		
Vendor total				52,166.32	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-000004579	8/27/2021			36,135.99	0.00	USD	36,135.99	0.00	8/18/2021	Yes
						USD	36,135.99	0.00		
Vendor total				36,135.99	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-000004542	8/20/2021			97,160.68	0.00	USD	97,160.68	0.00	8/18/2021	Yes
						USD	97,160.68	0.00		
Vendor total				97,160.68	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-000004463	8/6/2021			6,236.14	0.00	USD	6,236.14	0.00	8/3/2021	Yes
ACHP-000004499	8/13/2021			405,056.73	0.00	USD	405,056.73	0.00	8/12/2021	Yes
ACHP-000004543	8/20/2021			31,980.12	0.00	USD	31,980.12	0.00	8/17/2021	Yes
						USD	443,272.99	0.00		
Vendor total				443,272.99	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-000054652	8/19/2021			58,749.64	0.00	USD	58,749.64	0.00	8/22/2021	Yes
						USD	58,749.64	0.00		
Vendor total				58,749.64	0.00					

Vendor invoice transactions

Kenosha County

V0000437 Badger Oil Equipment Co CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000054987	8/26/2021			25,915.00	0.00	USD	25,915.00	0.00	9/1/2021	Yes
						USD	25,915.00	0.00		
Vendor total				25,915.00	0.00					

V0000612 Gregory Bates Attorney at Law CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000054458	8/12/2021			9,063.00	0.00	USD	9,063.00	0.00	8/6/2021	Yes
						USD	9,063.00	0.00		
Vendor total				9,063.00	0.00					

V0000696 Twin Lakes Country Club CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000055339	9/2/2021			16,973.80	0.00	USD	16,973.80	0.00	8/31/2021	Yes
						USD	16,973.80	0.00		
Vendor total				16,973.80	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-000055146	8/26/2021			35,262.50	0.00	USD	35,262.50	0.00	9/22/2021	Yes
						USD	35,262.50	0.00		
Vendor total				35,262.50	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-000055873	9/9/2021			12,298.86	0.00	USD	12,298.86	0.00	9/7/2021	Yes
						USD	12,298.86	0.00		
Vendor total				12,298.86	0.00					

V0000799 Lakeview Decorating Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000054465	8/12/2021			7,400.00	0.00	USD	7,400.00	0.00	7/18/2021	Yes
						USD	7,400.00	0.00		
Vendor total				7,400.00	0.00					

V0000867 Dr Calvin J Langmade SC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000054661	8/19/2021			6,000.00	0.00	USD	6,000.00	0.00	8/22/2021	Yes
						USD	6,000.00	0.00		
Vendor total				6,000.00	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-000004464	8/6/2021			23,737.50	0.00	USD	23,737.50	0.00	8/4/2021	Yes
						USD	23,737.50	0.00		
Vendor total				23,737.50	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-000055149	8/26/2021			27,793.36	0.00	USD	27,793.36	0.00	9/22/2021	Yes
						USD	27,793.36	0.00		

Vendor invoice transactions

Kenosha County

Vendor total	27,793.36	0.00

V0000915 SGTS Inc ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004581	8/27/2021			7,500.00	0.00	USD	7,500.00	0.00	9/2/2021	Yes
ACHP-000004622	9/3/2021			7,500.00	0.00	USD	7,500.00	0.00	8/31/2021	Yes
						USD	15,000.00	0.00		

Vendor total	15,000.00	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-000004623	9/3/2021			33,584.00	0.00	USD	33,584.00	0.00	8/30/2021	Yes
						USD	33,584.00	0.00		

Vendor total	33,584.00	0.00

V0000975 WI Dept of Health Services CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000054472	8/12/2021			8,968.56	0.00	USD	8,968.56	0.00	8/7/2021	Yes
CHKP-000054662	8/19/2021			26,180.00	0.00	USD	26,180.00	0.00	8/16/2021	Yes
CHKP-000055000	8/26/2021			8,968.56	0.00	USD	8,968.56	0.00	8/7/2021	Yes
						USD	44,117.12	0.00		

Vendor total	44,117.12	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-000055002	8/26/2021			435,058.00	0.00	USD	435,058.00	0.00	8/18/2021	Yes
						USD	435,058.00	0.00		

Vendor total	435,058.00	0.00

V0001019 RA Smith Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000054664	8/19/2021			6,416.36	0.00	USD	6,416.36	0.00	8/20/2021	Yes
CHKP-000055768	9/9/2021			31,688.00	0.00	USD	31,688.00	0.00	9/11/2021	Yes
						USD	38,104.36	0.00		

Vendor total	38,104.36	0.00

V0001022 Kenosha County Wisconsin CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000055108	8/26/2021			17,624.24	0.00	USD	17,624.24	0.00	8/31/2021	Yes
CHKP-000055109	8/26/2021			11,191.01	0.00	USD	11,191.01	0.00	8/31/2021	Yes
CHKP-000055111	8/26/2021			9,998.46	0.00	USD	9,998.46	0.00	8/31/2021	Yes
						USD	38,813.71	0.00		

Vendor total	38,813.71	0.00

V0001027 Single Source Inc (Food) CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000055769	9/9/2021			11,542.01	0.00	USD	11,542.01	0.00	9/7/2021	Yes
						USD	11,542.01	0.00		

Vendor total	11,542.01	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-000004501	8/13/2021			161,509.16	0.00	USD	161,509.16	0.00	8/11/2021	Yes
ACHP-000004546	8/20/2021			17,067.97	0.00	USD	17,067.97	0.00	8/18/2021	Yes
						USD	178,577.13	0.00		

Vendor invoice transactions

Kenosha County

				Invoice amount	Balance
Vendor total				178,577.13	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-000004503	8/13/2021			7,316.25	0.00	USD	7,316.25	0.00	8/10/2021	Yes
						USD	7,316.25	0.00		
Vendor total				7,316.25	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-000004504	8/13/2021			14,301.25	0.00	USD	14,301.25	0.00	8/11/2021	Yes
ACHP-000004547	8/20/2021			43,321.41	0.00	USD	43,321.41	0.00	8/11/2021	Yes
						USD	57,622.66	0.00		
Vendor total				57,622.66	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-000004548	8/20/2021			62,217.00	0.00	USD	62,217.00	0.00	7/31/2021	Yes
						USD	62,217.00	0.00		
Vendor total				62,217.00	0.00					

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

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000054670	8/19/2021			6,894.40	0.00	USD	6,894.40	0.00	8/23/2021	Yes
						USD	6,894.40	0.00		
Vendor total				6,894.40	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-000054475	8/12/2021			18,216.39	0.00	USD	18,216.39	0.00	8/13/2021	Yes
CHKP-000055773	9/9/2021			16,412.99	0.00	USD	16,412.99	0.00	9/10/2021	Yes
						USD	34,629.38	0.00		
Vendor total				34,629.38	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-000004549	8/20/2021			8,511.15	0.00	USD	8,511.15	0.00	8/22/2021	Yes
						USD	8,511.15	0.00		
Vendor total				8,511.15	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-000055005	8/26/2021			7,481.34	0.00	USD	7,481.34	0.00	9/1/2021	Yes
						USD	7,481.34	0.00		
Vendor total				7,481.34	0.00					

V0001416 Office Furniture Resources Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000055776	9/9/2021			5,550.00	0.00	USD	5,550.00	0.00	9/8/2021	Yes
						USD	5,550.00	0.00		

Vendor invoice transactions

Kenosha County

Vendor total				5,550.00	0.00					
V0001451	Taylor Made Golf Company Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CNV0025392	8/18/2021			5,446.65	0.00	USD	5,446.65	0.00	9/17/2021	Yes
						USD	5,446.65	0.00		
Vendor total				5,446.65	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-0001432	8/17/2021		WI DOR / SALES TAX / JUNE 2021	42,438.66	0.00	USD	42,438.66	0.00	8/17/2021	Yes
TREA-0001433	8/17/2021		WI DOR / RE TRANSFER FEES / JUN 2021	395,716.09	0.00	USD	395,716.09	0.00	8/16/2021	Yes
						USD	438,154.75	0.00		
Vendor total				438,154.75	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-000055122	8/26/2021			117,288.59	0.00	USD	117,288.59	0.00	9/2/2021	Yes
CHKP-000055124	8/26/2021			8,175.05	0.00	USD	8,175.05	0.00	8/24/2021	Yes
CHKP-000054677	8/19/2021			39,133.24	0.00	USD	39,133.24	0.00	8/19/2021	Yes
						USD	164,596.88	0.00		
Vendor total				164,596.88	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-000055013	8/26/2021			6,600.00	0.00	USD	6,600.00	0.00	9/1/2021	Yes
						USD	6,600.00	0.00		
Vendor total				6,600.00	0.00					
V0001742	Jbm Patrol & Protection Corporation	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000055014	8/26/2021			6,800.50	0.00	USD	6,800.50	0.00	8/30/2021	Yes
						USD	6,800.50	0.00		
Vendor total				6,800.50	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-000054081	8/12/2021			11,076.30	0.00	USD	11,076.30	0.00	9/3/2021	Yes
MINV-000069481	8/23/2021	FIX21082301990037395	WIS_210702_010039294_07	13,055.70	0.00	USD	13,055.70	0.00	9/22/2021	Yes
MINV-000069482	8/23/2021	FIX21082301990037396	WIS_210614_010043326_07	7,398.23	0.00	USD	7,398.23	0.00	9/22/2021	Yes
CHKP-000055150	8/26/2021			17,212.55	0.00	USD	17,212.55	0.00	9/22/2021	Yes
CHKP-000055466	9/9/2021			11,076.30	0.00	USD	11,076.30	0.00	10/3/2021	Yes
						USD	59,819.08	0.00		
Vendor total				59,819.08	0.00					
V0001785	Nippersink Golf Club & Resort LLC	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000054486	8/12/2021			7,915.00	0.00	USD	7,915.00	0.00	8/10/2021	Yes
						USD	7,915.00	0.00		
Vendor total				7,915.00	0.00					
V0001811	O'Brien & Associates	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-000004506	8/13/2021			6,352.50	0.00	USD	6,352.50	0.00	8/4/2021	Yes
						USD	6,352.50	0.00		
Vendor total				6,352.50	0.00					

V0001893 Best Bargains Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000054490	8/12/2021			9,428.75	0.00	USD	9,428.75	0.00	8/10/2021	Yes
						USD	9,428.75	0.00		
Vendor total				9,428.75	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-000055130	8/26/2021			147,136.00	0.00	USD	147,136.00	0.00	8/25/2021	Yes
CHKP-000055876	9/9/2021			19,841.34	0.00	USD	19,841.34	0.00	9/7/2021	Yes
CHKP-000055877	9/9/2021			18,570.43	0.00	USD	18,570.43	0.00	9/7/2021	Yes
CHKP-000055370	9/2/2021			295,061.96	0.00	USD	295,061.96	0.00	4/28/2021	Yes
CHKP-000055787	9/9/2021			21,175.00	0.00	USD	21,175.00	0.00	8/30/2021	Yes
CHKP-000054683	8/19/2021			187,866.00	0.00	USD	187,866.00	0.00	8/18/2021	Yes
						USD	689,650.73	0.00		
Vendor total				689,650.73	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-000004551	8/20/2021			6,755.00	0.00	USD	6,755.00	0.00	8/22/2021	Yes
						USD	6,755.00	0.00		
Vendor total				6,755.00	0.00					

V0001991 Wisconsin Community Services ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004590	8/27/2021			10,666.67	0.00	USD	10,666.67	0.00	8/24/2021	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-000054684	8/19/2021			8,580.00	0.00	USD	8,580.00	0.00	8/18/2021	Yes
						USD	8,580.00	0.00		
Vendor total				8,580.00	0.00					

V0002038 Southport Engineered Systems LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000054495	8/12/2021			128,606.04	0.00	USD	128,606.04	0.00	8/13/2021	Yes
						USD	128,606.04	0.00		
Vendor total				128,606.04	0.00					

V0002053 REDI Transports ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004591	8/27/2021			6,700.00	0.00	USD	6,700.00	0.00	8/29/2021	Yes
						USD	6,700.00	0.00		
Vendor total				6,700.00	0.00					

Vendor invoice transactions

Kenosha County

V0002078 | Marks Plumbing And Com Supply Products | CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000054687	8/19/2021			7,336.55	0.00	USD	7,336.55	0.00	8/19/2021	Yes
						USD	7,336.55	0.00		
Vendor total				7,336.55	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-000055023	8/26/2021			22,663.00	0.00	USD	22,663.00	0.00	8/27/2021	Yes
						USD	22,663.00	0.00		
Vendor total				22,663.00	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-000054496	8/12/2021			6,000.00	0.00	USD	6,000.00	0.00	8/11/2021	Yes
CHKP-000055372	9/2/2021			6,000.00	0.00	USD	6,000.00	0.00	8/25/2021	Yes
						USD	12,000.00	0.00		
Vendor total				12,000.00	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-000004468	8/6/2021			32,547.24	0.00	USD	32,547.24	0.00	8/9/2021	Yes
ACHP-000004507	8/13/2021			47,772.71	0.00	USD	47,772.71	0.00	8/16/2021	Yes
ACHP-000004553	8/20/2021			28,186.62	0.00	USD	28,186.62	0.00	8/23/2021	Yes
ACHP-000004592	8/27/2021			28,760.14	0.00	USD	28,760.14	0.00	8/30/2021	Yes
ACHP-000004629	9/3/2021			103,441.54	0.00	USD	103,441.54	0.00	9/6/2021	Yes
						USD	240,708.25	0.00		
Vendor total				240,708.25	0.00					

V0002282 | Gordon Food Service | CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000054591	8/12/2021			9,189.17	0.00	USD	9,189.17	0.00	8/10/2021	Yes
CHKP-000055879	9/9/2021			7,607.32	0.00	USD	7,607.32	0.00	9/7/2021	Yes
						USD	16,796.49	0.00		
Vendor total				16,796.49	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-000004554	8/20/2021			12,410.12	0.00	USD	12,410.12	0.00	8/22/2021	Yes
						USD	12,410.12	0.00		
Vendor total				12,410.12	0.00					

V0002364 | Hiercomm Inc | ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004593	8/27/2021			10,644.40	0.00	USD	10,644.40	0.00	8/22/2021	Yes
						USD	10,644.40	0.00		
Vendor total				10,644.40	0.00					

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-0001444	8/31/2021		BTS / DEBT PAYMENT AUG 2021 REF 332076 & 335337	568,864.38	0.00	USD	568,864.38	0.00	8/31/2021	Yes

Vendor invoice transactions

Kenosha County

						USD	568,864.38	0.00		
Vendor total				568,864.38	0.00					

V0002477 Jw Turf Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000054593	8/12/2021			42,525.00	0.00	USD	42,525.00	0.00	8/13/2021	Yes
						USD	42,525.00	0.00		
Vendor total				42,525.00	0.00					

V0002514 Crabtree Diversified ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004469	8/6/2021			5,784.00	0.00	USD	5,784.00	0.00	7/30/2021	Yes
ACHP-000004555	8/20/2021			20,154.65	0.00	USD	20,154.65	0.00	8/22/2021	Yes
ACHP-000004630	9/3/2021			5,628.00	0.00	USD	5,628.00	0.00	8/29/2021	Yes
						USD	31,566.65	0.00		
Vendor total				31,566.65	0.00					

V0002523 SmithGroup Inc Check-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000054501	8/12/2021			7,205.00	0.00	USD	7,205.00	0.00	8/14/2021	Yes
						USD	7,205.00	0.00		
Vendor total				7,205.00	0.00					

V0002588 The Wanasek Corporation Check-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000055796	9/9/2021			34,247.50	0.00	USD	34,247.50	0.00	9/16/2021	Yes
						USD	34,247.50	0.00		
Vendor total				34,247.50	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-000054503	8/12/2021			101,878.92	0.00	USD	101,878.92	0.00	8/19/2021	Yes
						USD	101,878.92	0.00		
Vendor total				101,878.92	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-000054594	8/12/2021			124,609.54	0.00	USD	124,609.54	0.00	8/4/2021	Yes
CHKP-000055135	8/26/2021			138,518.36	0.00	USD	138,518.36	0.00	8/18/2021	Yes
CHKP-000055885	9/9/2021			91,976.59	0.00	USD	91,976.59	0.00	9/1/2021	Yes
						USD	355,104.49	0.00		
Vendor total				355,104.49	0.00					

V0002693 Valley Bakers Assn ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004509	8/13/2021			6,313.04	0.00	USD	6,313.04	0.00	8/10/2021	Yes
						USD	6,313.04	0.00		
Vendor total				6,313.04	0.00					

V0002707 Alfred Benesch & Company Check-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000055039	8/26/2021			78,346.76	0.00	USD	78,346.76	0.00	7/27/2021	Yes
						USD	78,346.76	0.00		

Vendor invoice transactions

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Vendor total				78,346.76	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-000055797	9/9/2021			6,941.82	0.00	USD	6,941.82	0.00	9/10/2021	Yes
						USD	6,941.82	0.00		
Vendor total				6,941.82	0.00					
V0002740	Walworth County Wisconsin	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000055887	9/9/2021			11,515.51	0.00	USD	11,515.51	0.00	9/7/2021	Yes
CHKP-000055798	9/9/2021			14,706.00	0.00	USD	14,706.00	0.00	9/16/2021	Yes
						USD	26,221.51	0.00		
Vendor total				26,221.51	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-000004557	8/20/2021			6,600.00	0.00	USD	6,600.00	0.00	8/22/2021	Yes
						USD	6,600.00	0.00		
Vendor total				6,600.00	0.00					
V0002941	Revive Youth & Family Services LLC	Check-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000055151	8/26/2021			6,379.74	0.00	USD	6,379.74	0.00	9/22/2021	Yes
						USD	6,379.74	0.00		
Vendor total				6,379.74	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-000055381	9/2/2021			20,904.68	0.00	USD	20,904.68	0.00	8/25/2021	Yes
TREA-0001461	9/9/2021		CERIDIAN BIWKLY PR 09/10/2021	2,250,447.57	0.00	USD	2,250,447.57	0.00	10/9/2021	Yes
TREA-0001462	9/9/2021		CERIDIAN BIWKLY PR 09/10/2021 GARNISHMENTS	7,376.29	0.00	USD	7,376.29	0.00	9/9/2021	Yes
TREA-0001426	8/12/2021		CERIDIAN / GARNISHMENTS / BW PYRL 08/13/21	8,079.79	0.00	USD	8,079.79	0.00	8/12/2021	Yes
TREA-0001427	8/12/2021		CERIDIAN / PAYROLL / BW PYRL 08/13/21	2,289,270.61	0.00	USD	2,289,270.61	0.00	8/12/2021	Yes
TREA-0001440	8/26/2021		CERIDIAN / GARNISHMENTS / BW PYRL 08/13/21	7,510.03	0.00	USD	7,510.03	0.00	8/26/2021	Yes
TREA-0001441	8/26/2021		CERIDIAN / PAYROLL / BW PYRL 08/27/21	2,215,380.09	0.00	USD	2,215,380.09	0.00	8/26/2021	Yes
TREA-0001443	8/30/2021		CERIDIAN / MONTHLY / PR	35,767.31	0.00	USD	35,767.31	0.00	8/30/2021	Yes
						USD	6,834,736.37	0.00		
Vendor total				6,834,736.37	0.00					
V0002996	Cree Lighting Inc	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000054508	8/12/2021			18,558.00	0.00	USD	18,558.00	0.00	8/13/2021	Yes
						USD	18,558.00	0.00		
Vendor total				18,558.00	0.00					
V0003084	BI Incorporated	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000004595	8/27/2021			6,133.40	0.00	USD	6,133.40	0.00	8/30/2021	Yes
						USD	6,133.40	0.00		

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Vendor total				6,133.40	0.00					
V0003140	Kenosha Kingfish	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000055044	8/26/2021			5,081.00	0.00	USD	5,081.00	0.00	8/19/2021	Yes
						USD	5,081.00	0.00		
Vendor total				5,081.00	0.00					
V0003191	Insite Consulting Architects LLC	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000055384	9/2/2021			18,720.00	0.00	USD	18,720.00	0.00	7/15/2021	Yes
						USD	18,720.00	0.00		
Vendor total				18,720.00	0.00					
V0003198	Demarks Building Maintenance Solutions	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000054510	8/12/2021			6,207.00	0.00	USD	6,207.00	0.00	5/3/2021	Yes
						USD	6,207.00	0.00		
Vendor total				6,207.00	0.00					
V0003251	Segal	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000055805	9/9/2021			15,000.00	0.00	USD	15,000.00	0.00	9/10/2021	Yes
						USD	15,000.00	0.00		
Vendor total				15,000.00	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-000054512	8/12/2021			17,757.29	0.00	USD	17,757.29	0.00	8/16/2021	Yes
CHKP-000054708	8/19/2021			68,951.15	0.00	USD	68,951.15	0.00	8/23/2021	Yes
CHKP-000055047	8/26/2021			53,001.33	0.00	USD	53,001.33	0.00	9/1/2021	Yes
CHKP-000055806	9/9/2021			5,257.37	0.00	USD	5,257.37	0.00	9/16/2021	Yes
						USD	144,967.14	0.00		
Vendor total				144,967.14	0.00					
V0003269	Family Impact Inc	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000004470	8/6/2021			12,282.50	0.00	USD	12,282.50	0.00	7/30/2021	Yes
ACHP-000004631	9/3/2021			11,241.25	0.00	USD	11,241.25	0.00	8/29/2021	Yes
						USD	23,523.75	0.00		
Vendor total				23,523.75	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-000004512	8/13/2021			6,770.00	0.00	USD	6,770.00	0.00	8/15/2021	Yes
						USD	6,770.00	0.00		
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-000054516	8/12/2021			31,904.00	0.00	USD	31,904.00	0.00	6/10/2021	Yes
						USD	31,904.00	0.00		
Vendor total				31,904.00	0.00					

Vendor invoice transactions

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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-000004513	8/13/2021			63,077.48	0.00	USD	63,077.48	0.00	8/13/2021	Yes
ACHP-000004599	8/27/2021			59,960.02	0.00	USD	59,960.02	0.00	8/31/2021	Yes
						USD	123,037.50	0.00		
Vendor total				123,037.50	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-000055052	8/26/2021			19,219.50	0.00	USD	19,219.50	0.00	8/30/2021	Yes
						USD	19,219.50	0.00		
Vendor total				19,219.50	0.00					

V0003552 Impact Child & Family Therapies Inc ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004474	8/6/2021			49,050.00	0.00	USD	49,050.00	0.00	7/30/2021	Yes
ACHP-000004634	9/3/2021			53,935.50	0.00	USD	53,935.50	0.00	8/29/2021	Yes
						USD	102,985.50	0.00		
Vendor total				102,985.50	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-000055054	8/26/2021			23,630.00	0.00	USD	23,630.00	0.00	8/19/2021	Yes
						USD	23,630.00	0.00		
Vendor total				23,630.00	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-000054146	8/12/2021			38,280.24	0.00	USD	38,280.24	0.00	9/3/2021	Yes
CHKP-000055532	9/9/2021			37,553.40	0.00	USD	37,553.40	0.00	10/3/2021	Yes
						USD	75,833.64	0.00		
Vendor total				75,833.64	0.00					

V0003656 Corre Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000054713	8/19/2021			18,775.94	0.00	USD	18,775.94	0.00	7/11/2021	Yes
CHKP-000055815	9/9/2021			11,080.31	0.00	USD	11,080.31	0.00	9/10/2021	Yes
						USD	29,856.25	0.00		
Vendor total				29,856.25	0.00					

V0003670 Ozinga Ready Mix Concrete Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000054714	8/19/2021			8,315.14	0.00	USD	8,315.14	0.00	8/26/2021	Yes
CHKP-000055816	9/9/2021			8,774.13	0.00	USD	8,774.13	0.00	9/16/2021	Yes
						USD	17,089.27	0.00		
Vendor total				17,089.27	0.00					

V0003775 Armalite CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000054521	8/12/2021			8,632.00	0.00	USD	8,632.00	0.00	8/15/2021	Yes
						USD	8,632.00	0.00		

Vendor invoice transactions

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Vendor total				8,632.00	0.00

V0003832 Tyler Technologies Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000054522	8/12/2021			21,420.00	0.00	USD	21,420.00	0.00	7/1/2021	Yes
						USD	21,420.00	0.00		
Vendor total				21,420.00	0.00					

V0003994 Frontida Inc ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004559	8/20/2021			7,713.00	0.00	USD	7,713.00	0.00	8/22/2021	Yes
						USD	7,713.00	0.00		
Vendor total				7,713.00	0.00					

V0004096 Dodge County Wisconsin CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000055892	9/9/2021			11,517.83	0.00	USD	11,517.83	0.00	9/7/2021	Yes
						USD	11,517.83	0.00		
Vendor total				11,517.83	0.00					

V0004107 Rtvision CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000055057	8/26/2021			9,598.06	0.00	USD	9,598.06	0.00	9/1/2021	Yes
						USD	9,598.06	0.00		
Vendor total				9,598.06	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-000004601	8/27/2021			13,435.41	0.00	USD	13,435.41	0.00	9/1/2021	Yes
						USD	13,435.41	0.00		
Vendor total				13,435.41	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-000004561	8/20/2021			17,196.00	0.00	USD	17,196.00	0.00	8/22/2021	Yes
						USD	17,196.00	0.00		
Vendor total				17,196.00	0.00					

V0004537 Guided Wellness Counseling SC ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004478	8/6/2021			59,384.18	0.00	USD	59,384.18	0.00	7/30/2021	Yes
ACHP-000004636	9/3/2021			54,858.10	0.00	USD	54,858.10	0.00	8/29/2021	Yes
						USD	114,242.28	0.00		
Vendor total				114,242.28	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-000055059	8/26/2021			198,492.42	0.00	USD	198,492.42	0.00	8/30/2021	Yes
						USD	198,492.42	0.00		
Vendor total				198,492.42	0.00					

V0004574 Diversified Benefit Services Inc ACH-TREAS

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

Vendor invoice transactions

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Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0001419	9/1/2021		DBS / BENNY CARD	7,064.45	0.00	USD	7,064.45	0.00	9/1/2021	Yes
TREA-0001459	9/8/2021		DBS / BENNY CARD	7,882.93	0.00	USD	7,882.93	0.00	9/7/2021	Yes
						USD	14,947.38	0.00		
Vendor total				14,947.38	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-000004637	9/3/2021			27,000.00	0.00	USD	27,000.00	0.00	9/8/2021	Yes
						USD	27,000.00	0.00		
Vendor total				27,000.00	0.00					

V0005427 Village of Salem Lakes Wisconsin CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000055893	9/9/2021			6,497.97	0.00	USD	6,497.97	0.00	8/31/2021	Yes
						USD	6,497.97	0.00		
Vendor total				6,497.97	0.00					

V0005456 Family Psychiatric Care LLC ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004479	8/6/2021			9,125.00	0.00	USD	9,125.00	0.00	7/30/2021	Yes
ACHP-000004638	9/3/2021			7,820.00	0.00	USD	7,820.00	0.00	8/29/2021	Yes
						USD	16,945.00	0.00		
Vendor total				16,945.00	0.00					

V0005548 Superion LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000055065	8/26/2021			23,680.19	0.00	USD	23,680.19	0.00	9/1/2021	Yes
						USD	23,680.19	0.00		
Vendor total				23,680.19	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-000054181	8/12/2021			19,130.40	0.00	USD	19,130.40	0.00	9/9/2021	Yes
CHKP-000055565	9/9/2021			17,695.62	0.00	USD	17,695.62	0.00	10/3/2021	Yes
						USD	36,826.02	0.00		
Vendor total				36,826.02	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-000004480	8/6/2021			7,069.80	0.00	USD	7,069.80	0.00	7/30/2021	Yes
ACHP-000004564	8/20/2021			29,939.33	0.00	USD	29,939.33	0.00	8/22/2021	Yes
ACHP-000004639	9/3/2021			5,543.10	0.00	USD	5,543.10	0.00	8/29/2021	Yes
						USD	42,552.23	0.00		
Vendor total				42,552.23	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-000054527	8/12/2021			5,096.50	0.00	USD	5,096.50	0.00	8/13/2021	Yes
						USD	5,096.50	0.00		
Vendor total				5,096.50	0.00					

V0005948 Humana Inc ACH-TREAS

Vendor invoice transactions

Kenosha County

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0001423	8/6/2021		HUMANA ADMIN FEES / AUG 2021	216,980.52	0.00	USD	216,980.52	0.00	7/21/2021	Yes
TREA-0001424	8/6/2021		HUMANA ADMIN FEES / AUG 2021	5,871.54	0.00	USD	5,871.54	0.00	7/30/2021	Yes
TREA-0001428	8/12/2021		HUMANA WEEKLY	173,747.71	0.00	USD	173,747.71	0.00	8/11/2021	Yes
TREA-0001435	8/18/2021		HUMANA WEEKLY	377,912.74	0.00	USD	377,912.74	0.00	8/18/2021	Yes
TREA-0001442	8/26/2021		HUMANA WEEKLY	446,000.36	0.00	USD	446,000.36	0.00	8/24/2021	Yes
TREA-0001450	9/1/2021		HUMANA WEEKLY	344,436.95	0.00	USD	344,436.95	0.00	8/31/2021	Yes
TREA-0001457	9/7/2021		HUMANA INC	215,684.49	0.00	USD	215,684.49	0.00	9/2/2021	Yes
TREA-0001463	9/9/2021		HUMANA WEEKLY	229,868.61	0.00	USD	229,868.61	0.00	9/8/2021	Yes
						USD	2,010,502.92	0.00		
Vendor total				2,010,502.92	0.00					

V0005964 Depository Trust Company WIRE-STD

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0001448	9/1/2021		DEBT PAYMENT 9/1/2021 489782 T69, U75, V90, Y55, Z62, 2F8, 2R2, 3L4, AND 3V2	8,555,000.00	0.00	USD	8,555,000.00	0.00	9/1/2020	Yes
TREA-0001449	9/1/2021		DEBT PAYMENT 9/1/2021 INTEREST	1,445,181.26	0.00	USD	1,445,181.26	0.00	9/1/2020	Yes
						USD	10,000,181.26	0.00		
Vendor total				10,000,181.26	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-000055153	8/26/2021			6,346.32	0.00	USD	6,346.32	0.00	9/22/2021	Yes
						USD	6,346.32	0.00		
Vendor total				6,346.32	0.00					

V0006054 Johnson Financial Group ACH-TREAS

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0001425	8/11/2021		HEALTH SAVINGS ACCOUNT / BW PYRL 08/13/21	6,475.00	0.00	USD	6,475.00	0.00	8/10/2021	Yes
TREA-0001439	8/25/2021		HEALTH SAVINGS ACCOUNT / BW PYRL 08/27/21	6,475.00	0.00	USD	6,475.00	0.00	8/24/2021	Yes
TREA-0001460	9/8/2021		HSA / BI-WKLY PR 09/09/21	6,475.00	0.00	USD	6,475.00	0.00	9/7/2021	Yes
						USD	19,425.00	0.00		
Vendor total				19,425.00	0.00					

V0006079 Norris Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000055154	8/26/2021			14,507.38	0.00	USD	14,507.38	0.00	9/22/2021	Yes
						USD	14,507.38	0.00		
Vendor total				14,507.38	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-000054613	8/19/2021			28,840.00	0.00	USD	28,840.00	0.00	9/16/2021	Yes
						USD	28,840.00	0.00		
Vendor total				28,840.00	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-0001438	8/24/2021			259,652.21	0.00	USD	259,652.21	0.00	8/25/2021	Yes

Vendor invoice transactions

Kenosha County

						USD	259,652.21	0.00		
Vendor total				259,652.21	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-0001446	8/31/2021		WRS WI RETIREMENT JULY 2021	999,286.49	0.00	USD	999,286.49	0.00	8/31/2021	Yes
						USD	999,286.49	0.00		
Vendor total				999,286.49	0.00					

V0006384 Partners In Design Architechs Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000054597	8/12/2021			7,000.00	0.00	USD	7,000.00	0.00	8/13/2021	Yes
						USD	7,000.00	0.00		
Vendor total				7,000.00	0.00					

V0006484 Jamar Technologies Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000055072	8/26/2021			7,860.00	0.00	USD	7,860.00	0.00	8/12/2021	Yes
						USD	7,860.00	0.00		
Vendor total				7,860.00	0.00					

V0007928 Aneu Beginning LLC ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004481	8/6/2021			23,666.40	0.00	USD	23,666.40	0.00	7/30/2021	Yes
ACHP-000004640	9/3/2021			21,489.55	0.00	USD	21,489.55	0.00	8/29/2021	Yes
						USD	45,155.95	0.00		
Vendor total				45,155.95	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-000054533	8/12/2021			155,581.74	0.00	USD	155,581.74	0.00	8/5/2021	Yes
CHKP-000055076	8/26/2021			163,464.15	0.00	USD	163,464.15	0.00	8/27/2021	Yes
CHKP-000055831	9/9/2021			128,512.14	0.00	USD	128,512.14	0.00	9/10/2021	Yes
						USD	447,558.03	0.00		
Vendor total				447,558.03	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-000055078	8/26/2021			48,870.99	0.00	USD	48,870.99	0.00	8/30/2021	Yes
						USD	48,870.99	0.00		
Vendor total				48,870.99	0.00					

V0008742 HCC Life Insurance Company ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004603	8/27/2021			18,383.85	0.00	USD	18,383.85	0.00	8/1/2021	Yes
						USD	18,383.85	0.00		
Vendor total				18,383.85	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-000055142	8/26/2021			69,783.98	0.00	USD	69,783.98	0.00	8/30/2021	Yes

Vendor invoice transactions

Kenosha County

						USD	69,783.98	0.00		
Vendor total				69,783.98	0.00					

V0009513 Pathways Counseling Services LLC ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004483	8/6/2021			19,709.50	0.00	USD	19,709.50	0.00	7/30/2021	Yes
ACHP-000004642	9/3/2021			23,354.05	0.00	USD	23,354.05	0.00	8/29/2021	Yes
						USD	43,063.55	0.00		
Vendor total				43,063.55	0.00					

V0010501 Mending Minds Behavioral Health Services ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004484	8/6/2021			11,372.30	0.00	USD	11,372.30	0.00	7/30/2021	Yes
ACHP-000004643	9/3/2021			8,013.00	0.00	USD	8,013.00	0.00	8/29/2021	Yes
						USD	19,385.30	0.00		
Vendor total				19,385.30	0.00					

V0011761 Brakebush Brothers Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000055404	9/2/2021			5,500.00	0.00	USD	5,500.00	0.00	8/31/2021	Yes
						USD	5,500.00	0.00		
Vendor total				5,500.00	0.00					

V0011765 The Club at Strawberry Creek CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CNV0025643	8/13/2021			6,825.00	0.00	USD	6,825.00	0.00	9/12/2021	Yes
						USD	6,825.00	0.00		
Vendor total				6,825.00	0.00					

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

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004485	8/6/2021			19,107.40	0.00	USD	19,107.40	0.00	7/30/2021	Yes
ACHP-000004644	9/3/2021			12,389.00	0.00	USD	12,389.00	0.00	8/29/2021	Yes
						USD	31,496.40	0.00		
Vendor total				31,496.40	0.00					

V0013361 Global Software LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000055839	9/9/2021			9,317.01	0.00	USD	9,317.01	0.00	7/28/2021	Yes
						USD	9,317.01	0.00		
Vendor total				9,317.01	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-0001451	9/1/2021		DELTA DENTAL OF WI / DENTAL & VISION / SEPT 2021	67,312.11	0.00	USD	67,312.11	0.00	9/1/2021	Yes
						USD	67,312.11	0.00		
Vendor total				67,312.11	0.00					

V0014517 David R Berman Attorney at Law ACH-TOT

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

Vendor invoice transactions

Kenosha County

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004519	8/13/2021			5,358.00	0.00	USD	5,358.00	0.00	8/6/2021	Yes
						USD	5,358.00	0.00		
Vendor total				5,358.00	0.00					

V0015879 CI Technologies Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000055085	8/26/2021			7,000.00	0.00	USD	7,000.00	0.00	8/31/2021	Yes
						USD	7,000.00	0.00		
Vendor total				7,000.00	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-000055086	8/26/2021			175,355.90	0.00	USD	175,355.90	0.00	8/30/2021	Yes
CHKP-000055407	9/2/2021			57,161.12	0.00	USD	57,161.12	0.00	9/8/2021	Yes
						USD	232,517.02	0.00		
Vendor total				232,517.02	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-000004565	8/20/2021			8,682.68	0.00	USD	8,682.68	0.00	8/22/2021	Yes
						USD	8,682.68	0.00		
Vendor total				8,682.68	0.00					

V0015992 Bancroft Neurohealth CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000054276	8/12/2021			55,800.00	0.00	USD	55,800.00	0.00	9/3/2021	Yes
CHKP-000055650	9/9/2021			55,800.00	0.00	USD	55,800.00	0.00	10/3/2021	Yes
						USD	111,600.00	0.00		
Vendor total				111,600.00	0.00					

V0016007 MatrixCare Inc ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004604	8/27/2021			44,411.75	0.00	USD	44,411.75	0.00	8/31/2021	Yes
						USD	44,411.75	0.00		
Vendor total				44,411.75	0.00					

V0016016 Behnke Materials Engineering LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000055408	9/2/2021			8,360.00	0.00	USD	8,360.00	0.00	8/30/2021	Yes
						USD	8,360.00	0.00		
Vendor total				8,360.00	0.00					

V0016061 Southern Hope Homes CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000054739	8/19/2021			5,123.78	0.00	USD	5,123.78	0.00	8/22/2021	Yes
						USD	5,123.78	0.00		
Vendor total				5,123.78	0.00					

V0016166 EnviroForensics LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000054547	8/12/2021			8,905.13	0.00	USD	8,905.13	0.00	8/13/2021	Yes
						USD	8,905.13	0.00		

Vendor invoice transactions

Kenosha County

Vendor total				8,905.13	0.00					
V0016212	Michels Corporation	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000055845	9/9/2021			292,078.16	0.00	USD	292,078.16	0.00	9/15/2021	Yes
						USD	292,078.16	0.00		
Vendor total				292,078.16	0.00					
V0016472	Property Solutions Contracting LLC	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000054549	8/12/2021			43,666.00	0.00	USD	43,666.00	0.00	8/1/2021	Yes
						USD	43,666.00	0.00		
Vendor total				43,666.00	0.00					
V0016977	Safeware Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000055089	8/26/2021			18,469.88	0.00	USD	18,469.88	0.00	9/2/2021	Yes
						USD	18,469.88	0.00		
Vendor total				18,469.88	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-000054744	8/19/2021			10,000.00	0.00	USD	10,000.00	0.00	8/12/2021	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-000054551	8/12/2021			5,071.25	0.00	USD	5,071.25	0.00	8/11/2021	Yes
						USD	5,071.25	0.00		
Vendor total				5,071.25	0.00					
V0017889	Taylor, Susan K	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000055091	8/26/2021			5,276.00	0.00	USD	5,276.00	0.00	8/28/2021	Yes
						USD	5,276.00	0.00		
Vendor total				5,276.00	0.00					
V0018021	Featherstone Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000054602	8/12/2021			56,236.81	0.00	USD	56,236.81	0.00	7/31/2021	Yes
CHKP-000055092	8/26/2021			46,915.54	0.00	USD	46,915.54	0.00	8/31/2021	Yes
						USD	103,152.35	0.00		
Vendor total				103,152.35	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-000055412	9/2/2021			16,000.00	0.00	USD	16,000.00	0.00	8/25/2021	Yes
						USD	16,000.00	0.00		
Vendor total				16,000.00	0.00					
V0018558	The Sweeney Group	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000055849	9/9/2021			8,500.00	0.00	USD	8,500.00	0.00	9/3/2021	Yes

Vendor invoice transactions

Kenosha County

9/9/2021
10:51 AM

						USD	8,500.00	0.00		
Vendor total				8,500.00	0.00					

V0018653	Cardno Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000055896	9/9/2021			24,979.35	0.00	USD	24,979.35	0.00	9/15/2021	Yes
						USD	24,979.35	0.00		
Vendor total				24,979.35	0.00					

V0018663	Rotary Lift	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000054746	8/19/2021			62,851.53	0.00	USD	62,851.53	0.00	8/12/2021	Yes
						USD	62,851.53	0.00		
Vendor total				62,851.53	0.00					

V0018664	CW Purpero Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000054603	8/12/2021			390,160.11	0.00	USD	390,160.11	0.00	8/5/2021	Yes
CHKP-000055897	9/9/2021			399,363.67	0.00	USD	399,363.67	0.00	9/10/2021	Yes
						USD	789,523.78	0.00		
Vendor total				789,523.78	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-000054328	8/12/2021			15,500.00	0.00	USD	15,500.00	0.00	9/3/2021	Yes
CHKP-000055699	9/9/2021			15,500.00	0.00	USD	15,500.00	0.00	10/3/2021	Yes
						USD	31,000.00	0.00		
Vendor total				31,000.00	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-000055159	8/26/2021			6,615.00	0.00	USD	6,615.00	0.00	9/24/2021	Yes
						USD	6,615.00	0.00		
Vendor total				6,615.00	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-000054561	8/12/2021			106,437.23	0.00	USD	106,437.23	0.00	8/18/2021	Yes
CHKP-000055096	8/26/2021			21,828.10	0.00	USD	21,828.10	0.00	9/2/2021	Yes
						USD	128,265.33	0.00		
Vendor total				128,265.33	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-000054750	8/19/2021			14,000.00	0.00	USD	14,000.00	0.00	8/23/2021	Yes
						USD	14,000.00	0.00		
Vendor total				14,000.00	0.00					

V0019328	LA Police Gear Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CNV0025086	8/12/2021			9,273.00	0.00	USD	9,273.00	0.00	9/11/2021	Yes
						USD	9,273.00	0.00		

Vendor invoice transactions

Kenosha County

Vendor total 9,273.00 0.00

V0019666 Simmons, Olivia CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000054567	8/12/2021			9,000.00	0.00	USD	9,000.00	0.00	8/9/2021	Yes
						USD	9,000.00	0.00		

Vendor total 9,000.00 0.00

V0019684 Priceless Time Adult Family Home LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000054755	8/19/2021			8,037.90	0.00	USD	8,037.90	0.00	8/22/2021	Yes
						USD	8,037.90	0.00		

Vendor total 8,037.90 0.00

V0019687 Landworks LTD CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000054607	8/12/2021			37,029.06	0.00	USD	37,029.06	0.00	8/10/2021	Yes
CHKP-000054608	8/12/2021			23,011.06	0.00	USD	23,011.06	0.00	8/10/2021	Yes
CHKP-000054571	8/12/2021			65,871.88	0.00	USD	65,871.88	0.00	8/11/2021	Yes
						USD	125,912.00	0.00		

Vendor total 125,912.00 0.00

V0019692 Route 165 LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000054777	8/19/2021			169,700.00	0.00	USD	169,700.00	0.00	8/12/2021	Yes
						USD	169,700.00	0.00		

Vendor total 169,700.00 0.00

V0019693 Westwords Consulting LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000055416	9/2/2021			36,500.00	0.00	USD	36,500.00	0.00	9/7/2021	Yes
						USD	36,500.00	0.00		

Vendor total 36,500.00 0.00

V0019698 Accushield LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000055854	9/9/2021			11,832.00	0.00	USD	11,832.00	0.00	9/15/2021	Yes
						USD	11,832.00	0.00		

Vendor total 11,832.00 0.00

V0020057 Zignego Company Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000055857	9/9/2021			1,235,260.31	0.00	USD	1,235,260.31	0.00	9/2/2021	Yes
						USD	1,235,260.31	0.00		

Vendor total 1,235,260.31 0.00

V0020058 Batterman CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000055858	9/9/2021			66,991.88	0.00	USD	66,991.88	0.00	9/3/2021	Yes
						USD	66,991.88	0.00		

Vendor total 66,991.88 0.00

V0020062 Angel Herrera & Margarita Herrera 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-000055899	9/9/2021			61,100.00	0.00	USD	61,100.00	0.00	9/7/2021	Yes
						USD	61,100.00	0.00		
Vendor total				61,100.00	0.00					
Dimension set				35,448,329.49	0.00					

100 - 000 - 0000 - 220032

Vendor account	Vendor name	Method of payment
V0001451	Taylor Made Golf Company Inc	CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CNV0025392	8/18/2021			-5,446.65	0.00	USD	-5,446.65	0.00	9/17/2021	Yes
						USD	-5,446.65	0.00		
Vendor total				-5,446.65	0.00					

Vendor account	Vendor name	Method of payment
V0011765	The Club at Strawberry Creek	CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CNV0025643	8/13/2021			-6,825.00	0.00	USD	-6,825.00	0.00	9/12/2021	Yes
						USD	-6,825.00	0.00		
Vendor total				-6,825.00	0.00					

Vendor account	Vendor name	Method of payment
V0019328	LA Police Gear Inc	CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CNV0025086	8/12/2021			-9,273.00	0.00	USD	-9,273.00	0.00	9/11/2021	Yes
						USD	-9,273.00	0.00		
Vendor total				-9,273.00	0.00					
Dimension set				-21,544.65	0.00					
Grand total				**35,426,784.84**	**0.00**					

REGISTER OF DEEDS

SUMMARY OF REVENUE
AND ACTIVITY

	2021 8 MONTHS	2020 8 MONTHS	2020	2019	2018	2017
TOTAL RECEIPTS	**$3,604,209**	**$3,511,321**	**$5,202,375**	**$4,261,197**	**$3,955,494**	**$3,572,019**
LESS						
STATE TRANSFER TAX	$2,095,861	$2,151,871	$3,145,712	$2,448,683	$2,235,173	$1,950,727
STATE RECORDING FEES	$154,112	$128,331	$202,440	$167,853	$161,252	$162,449
BIRTH RECORDS FOR STATE	$20,895	$16,611	$21,826	$33,943	$33,180	$30,191
STATE VITALS	$51,414	$49,596	$70,727	$91,148	$88,272	$77,714
NET RECEIPTS TO COUNTY	**$1,281,927**	**$1,164,912**	**$1,761,671**	**$1,519,570**	**$1,437,617**	**$1,350,937**
LESS						
LAND INFORMATION FEES	$132,096	$109,998	$173,520	$143,874	$138,216	$139,242
WEB PAGES	$44,032	$36,666	$57,840	$47,958	$46,072	$46,414
PLAN & DEV FEES	$968	$1,052	$1,177	$1,377	$1,735	$1,839
INFORMATION SYSTEMS	$6,531	$6,292	$9,724	$10,260	$9,939	$9,555
TOTAL COUNTY R.O.D. RECEIPTS	**$1,098,301**	**$1,010,904**	**$1,519,410**	**$1,316,101**	**$1,241,655**	**$1,153,887**
LESS						
REGISTER OF DEEDS FEES	$550,009	$474,538	$736,428	$701,957	$674,687	$660,385
Less JE Adjustments	($5,151)	($4,648)	($6,938)	($6,902)	($6,010)	($5,512)
NET REGISTER OF DEEDS FEES	**$544,858**	**$469,890**	**$729,490**	**$695,055**	**$668,677**	**$654,873**
TRANSFER TAX	**$551,923**	**$539,974**	**$788,435**	**$617,466**	**$569,221**	**$494,277**
R.E. SEARCH FEES	$1,415	$1,095	$1,540	$3,430	$3,775	$3,585
ACCOUNTS RECEIVABLE	$105	($55)	($55)	$150	($17)	$1,152
BALANCE	**($0)**	**$0**	**($0)**	**($0)**	**$0**	**($0)**
DOCUMENTS RECORDED	22,026	18,347	28,940	24,005	23,055	23,219
BIRTHS	2,990	2,380	3,126	4,854	4,743	4,316
DEATHS	1,109	1,238	1,894	1,898	1,783	1,676
MARRIAGES & MISC	1,021	1,048	1,565	1,773	1,700	1,350
ADDITIONAL COPIES	10,674	11,075	17,019	16,259	16,465	15,118

BUDGET SUMMARY	2021 BUDGET	2021 ACTUAL	JAN/AUG BUDGET	OVER/(UNDER) BUDGET
REAL ESTATE TRANSFERS	$760,000	$551,923	$512,584	$39,339
REGISTER OF DEEDS	$730,000	$544,858	$483,508	$61,350
TOTAL BUDGET	$1,490,000	$1,096,781	$996,092	$100,689

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

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
2020	64256	1604	$346,505,858.77	$3,392,055.69	$3,349,800.54	0.9667%	$157,670.62	$78,835.42	$236,506.04
2019	64358	668	$325,979,281.31	$3,954,309.54	$1,500,637.57	0.4603%	$352,772.40	$154,794.07	$507,566.47
2018	64453	347	$317,814,333.55	$3,470,913.19	$599,469.45	0.1886%	$534,904.09	$267,451.95	$802,356.04
2017	64496	165	$307,312,361.91	$3,694,519.61	$256,805.80	0.0836%	$655,568.71	$327,784.60	$983,353.31
2016	64521	74	$298,901,442.54	$3,962,343.97	$96,523.19	0.0323%	$784,431.26	$392,216.17	$1,176,647.43
2015	64677	30	$291,604,897.09	$4,569,380.71	$38,533.04	0.0132%	$965,062.25	$482,545.45	$1,447,607.70
2014	64785	26	$283,465,897.56	$4,884,718.06	$25,374.98	0.0090%	$1,086,161.86	$542,876.62	$1,629,038.48
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	$22,524.88	0.0077%	$1,437,236.78	$718,113.50	$2,155,350.28
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
					$5,944,972.17	Total Del			$18,623,524.20
		Information as of 9/7/21, changes constantly			$1,094,534.06	Total TD Elig			
	394	# Unique parcels tax deed eligible							
	17	#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							
	101	# of tax deed eligible properties on active payment plans							
	245	# 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							
			Tax Certificates were issued on 2020 taxes and 2018s became tax deed eligible on 9/1/21						
			New comparisons to September will start next month to offer a correct view of progress						
*******	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	8/4/21 Del Amt	9/7/21 Del Amt	Change in amount
2020		$3,349,800.54	-$3,349,800.54
2019	$1,539,510.94	$1,500,637.57	$38,873.37
2018	$662,975.96	$599,469.45	$63,506.51
2017	$271,710.55	$256,805.80	$14,904.75
2016	$99,887.92	$96,523.19	$3,364.73
2015	$41,706.72	$38,533.04	$3,173.68
2014	$28,761.04	$25,374.98	$3,386.06
2013	$24,814.43	$24,814.43	$0.00
2012	$23,104.77	$22,524.88	$579.89
2011	$10,515.32	$10,515.32	$0.00
2010	$10,568.97	$10,568.97	$0.00
2009	$9,404.00	$9,404.00	$0.00
Total	$2,722,960.62	$5,944,972.17	-$3,222,011.55
	Month to month change 2009-2019		$127,788.99

COUNTY CLERK
SUMMARY OF REVENUE
AND ACTIVITY

For the Eight Months Ending Tuesday, August 31, 2021

	2021 8 Month(s)	2020 8 Month(s)	2019 8 Month(s)	2018 8 Month(s)	2017 8 Month(s)
TOTAL RECEIPTS	69,706	129,585	89,172	113,155	105,114
LESS					
CONSERVATION FEES FOR DNR	-	-	-	-	-
MARRIAGE LICENSE FEES STATE	14,850	10,875	12,411	14,900	13,900
DOG LICENSE FEE	585	482	1,063	236	287
NET RECEIPTS TO COUNTY	54,271	118,229	75,697	98,019	90,927
LESS					
FAMILY COURT COMMISSIONER	11,880	8,700	9,540	12,480	12,000
TOTAL COUNTY CLERK RECEIPTS	42,391	109,529	66,157	85,539	78,927
442756 State Reimbursement	-	73,397	-	-	-
444010 Dance Hall & Cabaret License	1,400	2,050	2,650	2,000	2,000
444020 HAVA Revenue	-	-	-	-	-
444030 Marriage License Waiver	900	1,475	600	600	525
444100 Conservation Fees For County	-	-	-	-	-
444200 Marriage Licenses	32,670	23,925	26,235	34,320	21,000
444230 Domestic Partnership Fee	-	-	-	55	-
444240 Administrative Appeals Fee	-	-	-	-	15
445500 County Clerk Fees	181	190	484	429	427
445505 Passport Fees	7,240	15,960	46,430	48,135	54,960
448310 Profit/Loss Tax Deed Sale	-	(7,468)	(10,241)	-	-
448550 Rental Income	-	-	-	-	-