



Finance/Administration Committee
Agenda
Kenosha County Administration Building
2nd Floor Committee Room
Thursday, February 15, 2017 - 6:30 p.m.

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COUNTY BOARD RULES OF PROCEDURE ANY REPORT, RESOLUTION, ORDINANCE OR MOTION APPEARING ON THIS AGENDA MAY BE AMENDED, WITHDRAWN, REMOVED FROM THE TABLE, RECONSIDERED OR RESCINDED IN WHOLE OR IN PART AT THIS OR AT FUTURE MEETINGS.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

1. **CALL TO ORDER**
2. **CITIZEN'S COMMENTS**
3. **REPORTS FROM THE CHAIRMAN**
4. **REPORTS FROM COMMITTEE**
5. **APPROVAL OF MINUTES – JANUARY 11, 2018**
6. **CORPORATION COUNSEL - RESOLUTION TO ACCEPT DONATION OF A PARCEL IN THE FOX RIVER FLOODPLAIN**

Documents:

[RES PARCEL DONATION FOX RIVER FLOODPLAIN.PDF](#)

7. **COUNTY CLERK - THE NATURE CONSERVANCY PROPOSAL TO PURCHASE TAX DEED LOTS FOR NATURE PRESERVE ADDITION**

Documents:

[THE NATURE CONSERVANCY.PDF](#)

8. **COUNTY CLERK - TAX DEED**

Documents:

[TAX DEED PROPERTIES 02-15-2018.PDF](#)

9. **INFORMATION TECHNOLOGY - RESOLUTION TO APPROVE MOBILE DEVICE MANAGEMENT POLICY (CONNECTING PHONES AND TABLETS TO COUNTY IT SYSTEMS)**

Documents:

[RES MOBILE DEVICE USAGE AND AGMT POLICY.PDF](#)

**10. SHERIFF - RESOLUTION - 2017 EQUIPMENT GRANT AWARD - WI DEPT. OF
MILITARY AFFAIRS - HOMELAND SECURITY/ALERT EOD BALLISTIC PROTECTION**

Documents:

[RES BALLISTIC PROTECTION HELMETS.PDF](#)

**11. SHERIFF - RESOLUTION REGARDING 2017 EQUIPMENT GRANT AWARD – WI DEPT.
OF MILITARY AFFAIRS – HOMELAND SECURITY BOMB SQUAD PORTABLE X-RAY
DEVICE**

Documents:

[SHERIFF XRAY DEVICE.PDF](#)

12. KABA - FY2017 4Q REPORT

Documents:

[KABA 4Q 2017 REPORT.PDF](#)

**13. HUMAN RESOURCES – RESOLUTION TO APPROVE KENOSHA COUNTY’S INTENT
AND AGREEMENT TO SELF-INSURE FOR WORKER’S COMPENSATION**

Documents:

[RES HR WORKERS COMP SELF-INSURE.PDF](#)

14. DISCUSSION AND REVIEW REGARDING DISCIPLINE POLICY

15. AUDIT OF BILLS

Documents:

[AUDIT OF BILLS 02-08-2018.PDF](#)

16. REPORT FROM DEPARTMENT OF ADMINISTRATION

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

Documents:

[DELQ TAX STATUS REPORT.PDF](#)
[ROD DEC 2017 REPORT.PDF](#)
[ROD JAN 208 REPORT.PDF](#)
[JANUARY CLERKS REPORT.PDF](#)

17. ADJOURN

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

Kenosha County
Administrative Proposal Form

1. Proposal Overview

Division: Planning and
Development

Department: Public Works

Proposal Summary (attach explanation and required documents):

Provide funding for the cost of acquiring a property consisting of one vacant lot in the Camp/Center Lake floodplain/wetland area. Specifically, the owner of this property, James Victorin, is interested in donating the property to Kenosha County. The costs and fees involved will consist of paying a nominal to the owner of the property, transfer fees and closing fees. It is estimated the additional closing costs and related expenditures associated with acquiring this property will be approximately \$1,000 total.

Dept./Division Head Signature:  Date: 1/12/18

2. Department Head Review

Comments:

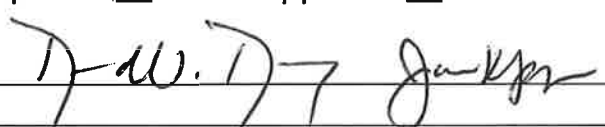
Recommendation: Approval ☒ Non-Approval ☐

Department Head Signature:  Date: 1-12-18

3. Finance Division Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Finance Signature:  Date: 1-15-18

4. County Executive Review

Comments:

Action: Approval ☒ Non-Approval ☐

Executive Signature:  Date: 1/16/18

KENOSHA COUNTY

BOARD OF SUPERVISORS

RESOLUTION NO.

Subject: RESOLUTION TO ACCEPT DONATION OF A PARCEL IN THE FOX RIVER FLOODPLAIN	
Original X Corrected <input type="checkbox"/> 2nd Correction <input type="checkbox"/> Resubmitted <input type="checkbox"/>	
Date Submitted:	Date Resubmitted:
Submitted By: Planning, Development & Extension Committee Finance/Administration	
Fiscal Note Attached <input type="checkbox"/>	Legal Note Attached <input type="checkbox"/>
Prepared By: John F. Moyer Senior Assistant Corporation Counsel	Signature:

WHEREAS, Kenosha County had used grant funding in the past to acquire property located in the Fox River Floodplain; and

WHEREAS, more than one hundred (100) residences/parcels have been acquired through this program at no cost to the County until the grant funding ended; and

WHEREAS, Kenosha County would like to continue to acquire property located in the floodplain to protect the natural resources as well as human life and property investments; and

WHEREAS, property owner James Victorin has expressed a willingness to donate his parcel (new 70-4-120-291-2255 from tax number 66-4-120-291-2255) located in the Camp/Center Lake floodplain/wetland area; and

WHEREAS, this property consists of a vacant lot located in the floodplain/wetland area with minor delinquent taxes owed and no evidence of any type of contamination or activity on the land which would negatively affect the donation (a description of the property and amount of taxes owed is attached hereto); and

WHEREAS, it would be necessary for Kenosha County to pay the delinquent taxes and to cover all necessary closing costs associated with this transaction but such cost would be minimal and not expected to exceed \$1100; and

WHEREAS, Kenosha County believes it would be in the Public's best interest to acquire the property and cover all costs associated with acquiring said property.

NOW, THEREFORE, BE IT RESOLVED that the Kenosha County Board of Supervisors hereby authorizes and approves the acceptance of this land donation of parcel 66-4-120-291-2255 located in the Camp/Center Lake floodplain/wetland area to Kenosha County;

BE IT FURTHER RESOLVED that the Kenosha county Board of Supervisors hereby authorizes an amount not to exceed \$1100 to be funded and used to pay all costs associated with acquiring this property; and

THEREFORE BE IT FURTHER RESOLVED, 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.

Dated at Kenosha County, Wisconsin, this _____ day of _____ 2018.

Respectfully submitted by:

PLANNING DEV/EEC COMMITTEE

Aye No Abstain

Erin Decker, Chair

☐ ☐ ☐

John Poole, Vice Chair

☐ ☐ ☐

Steve Bostrom

☐ ☐ ☐

Jill Gillmore

☐ ☐ ☐

Mike Skalitzky

☐ ☐ ☐

FINANCE/ADMINISTRATION COMMITTEE

Aye No Abstain

Terry Rose, Chair

☐ ☐ ☐

Ron Frederick, Vice Chair

☐ ☐ ☐

Jeffrey Gentz

☐ ☐ ☐

Greg Retzlaff

☐ ☐ ☐

Rick Dodge

☐ ☐ ☐

Edward Kubicki

☐ ☐ ☐

Daniel Esposito

☐ ☐ ☐

February 6, 2018

Kenosha County Finance Committee
Terry W. Rose, Chair
1010 56th St.
Kenosha, WI 53140

Re: Proposal to Purchase Tax Deed Lots for Nature Preserve Addition

Dear Mr. Rose and Members of the Committee,

For over 50 years, The Nature Conservancy (TNC) has worked with partners in your community to protect and preserve Chiwaukee Prairie, a ridge and swale lakeplain prairie complex on the shore of Lake Michigan that ranks as Wisconsin's most ecologically diverse State Natural Area and is recognized as being internationally significant, on a par with Chesapeake Bay and the Florida Everglades.

This unique site's diversity comes in large part from its groundwater-fed wetland swales interspersed between sandy ridges. This groundwater percolating into Chiwaukee Prairie recharges in the sandy uplands and wetlands immediately west of the primary site, and Kenosha County now owns over 15 acres of vacant land here that would be well-suited as an addition to our adjacent preserve.

The enclosed map shows the approximately 15-acre site, comprised of 82 tax parcels taken by Kenosha County via Tax Deed in 2014, that TNC would like to purchase from the County. Of the total 15 acres, about 10.75 acres are designated wetlands and about 2.57 acres are dedicated as street rights-of-way.

According to Kenosha County Clerk Mary Kubicki, \$49,535.18 is owed in back taxes for this site, including all tax deed fees. In analyzing this property for potential purchase, TNC commissioned an appraisal of the site, which found the estimated fair-market-value to be \$150,000. This value is primarily derived from the approximately 4.25 acres of irregularly-shaped upland area where the appraiser estimates up to four homes could be built if the site was rezoned with platted streets vacated, non-conforming lots merged, Comprehensive Plan amended and a Neighborhood Plan adopted.

The site is currently choked with invasive brush and trash. Cleanup and restoration of the property, including removal of undesirable vegetation and debris, with replanting to native prairie vegetation, will cost approximately \$100,000 over 5 years. This is a significant investment, but will offer an ecologically-important anchor to this unique preserve site while offering adjoining property owners along Sheridan Road expansive views toward Lake Michigan. Further, the site will help to provide an attractive entrance to the Village of Pleasant Prairie, Kenosha County and State of Wisconsin. The site will be open to the public for outdoor recreational activities.

Rather than going the route of home development on this site, we hope the County may sell the property to TNC as a preserve addition and we propose to purchase these 15 acres for \$50,000. This would cover all back taxes while leaving funds available for the site's planned restoration. TNC is a non-profit conservation organization and will not make any money from ownership of the land, but will be investing in restoration and management for the public benefit.

For your reference in reviewing this matter, I am including several documents:

1. Aerial photo map of the site including designated wetlands
2. Tax fee calculations compiled by Ms. Kubicki
3. Appraiser's letter of transmittal with a summary of the appraisal and its value conclusions
4. Draft Purchase Agreement outlining the terms under which TNC could purchase the property

Thank you for your consideration of this proposal. I look forward to discussing this further at your meeting on February 15, 2018 but please let me know if you have any specific questions ahead of time.

Sincerely,

A handwritten signature in dark ink, appearing to read 'SJ', is positioned above the typed name.

Stephanie Judge
Land Protection Specialist
608-316-6445
sjudge@tnc.org

Stephanie Judge

From: Mary Kubicki <Mary.Kubicki@kenoshacounty.org>
Sent: Wednesday, January 17, 2018 2:12 PM
To: Stephanie Judge
Subject: Pleasant Prairie parcels
Attachments: 2345_001.pdf

Hi Steph,

We went over all the property values from the 2016 PL.PR. assessments and also the delinquent taxes (minus penalty and interest) for all the parcels the conservancy is interested in. I don't know what your appraisal is but here are our supporting documents from what we found.



Yours in Public Service,
Mary T. Kubicki
Kenosha County Clerk
1010-56th St.
Kenosha, Wisconsin 53140
262-653-2477

From: noreply@kenoshacounty.org [mailto:noreply@kenoshacounty.org]
Sent: Wednesday, January 17, 2018 2:16 PM
To: Mary Kubicki <Mary.Kubicki@kenoshacounty.org>
Subject: Attached Image

Pleasant Prairie - Nature Conservancy

	Parcel	# Parcels	Taxes	2016 Exempt Property Value
1	93-4-123-314-0104	1	\$ 444.42	\$2,900.00
2	93-4-123-314-0106	1	\$ 444.42	\$2,900.00
3	93-4-123-314-0108	1	\$ 444.42	\$2,900.00
4	93-4-123-314-0110	1	\$ 444.42	\$2,900.00
5	93-4-123-314-0112	1	\$ 444.42	\$2,900.00
6	93-4-123-314-0114	1	\$ 444.42	\$2,900.00
7	93-4-123-314-0116	1	\$ 444.42	\$2,900.00
8	93-4-123-314-0118	1	\$ 444.42	\$2,900.00
9	93-4-123-314-0120	1	\$ 444.42	\$2,900.00
10	93-4-123-314-0121	1	\$ 114.23	\$600.00
11	93-4-123-314-0122	1	\$ 549.92	\$3,600.00
12	93-4-123-314-0124	1	\$ 549.92	\$3,600.00
13	93-4-123-314-0126	1	\$ 444.42	\$2,900.00
14	93-4-123-314-0128	1	\$ 549.88	\$3,600.00
15	93-4-123-314-0130	1	\$ 549.92	\$3,600.00
16	93-4-123-314-0132	1	\$ 444.42	\$2,900.00
17	93-4-123-314-0134	1	\$ 444.42	\$2,900.00
18	93-4-123-314-0136	1	\$ 444.42	\$2,900.00
19	93-4-123-314-0138	1	\$ 444.42	\$2,900.00
20	93-4-123-314-0140	1	\$ 444.42	\$2,900.00
21	93-4-123-314-0142	1	\$ 444.42	\$2,900.00
22	93-4-123-314-0144	1	\$ 444.42	\$2,900.00
23	93-4-123-314-0146	1	\$ 444.42	\$2,900.00
24	93-4-123-314-0148	1	\$ 444.42	\$2,900.00
25	93-4-123-314-0150	1	\$ 444.42	\$2,900.00
26	93-4-123-314-0174	1	\$ 444.42	\$2,900.00
27	93-4-123-314-0176	1	\$ 444.42	\$2,900.00
28	93-4-123-314-0178	1	\$ 444.42	\$2,900.00
29	93-4-123-314-0180	1	\$ 444.42	\$2,900.00
30	93-4-123-314-0182	1	\$ 444.42	\$2,900.00
31	93-4-123-314-0184	1	\$ 444.42	\$2,900.00
32	93-4-123-314-0186	1	\$ 444.42	\$2,900.00
33	93-4-123-314-0188	1	\$ 444.42	\$2,900.00
34	93-4-123-314-0190	1	\$ 444.42	\$2,900.00
35	93-4-123-314-0192	1	\$ 549.92	\$3,600.00
36	93-4-123-314-0194	1	\$ 549.92	\$3,600.00
37	93-4-123-314-0196	1	\$ 444.42	\$2,900.00
38	93-4-123-314-0198	1	\$ 597.84	\$4,000.00
39	93-4-123-314-0200	1	\$ 597.84	\$4,000.00
40	93-4-123-314-0202	1	\$ 468.24	\$3,000.00
41	93-4-123-314-0204	1	\$ 468.24	\$3,000.00
42	93-4-123-314-0206	1	\$ 468.24	\$3,000.00

43	93-4-123-314-0208	1	\$	468.24	\$3,000.00
44	93-4-123-314-0210	1	\$	468.24	\$3,000.00
45	93-4-123-314-0212	1	\$	468.24	\$3,000.00
46	93-4-123-314-0214	1	\$	468.24	\$3,000.00
47	93-4-123-314-0216	1	\$	397.33	\$3,000.00
48	93-4-123-314-0218	1	\$	468.24	\$3,000.00
49	93-4-123-314-0220	1	\$	468.24	\$3,000.00
50	93-4-123-314-0242	1	\$	468.24	\$3,000.00
51	93-4-123-314-0244	1	\$	468.24	\$3,000.00
52	93-4-123-314-0246	1	\$	468.24	\$3,000.00
53	93-4-123-314-0248	1	\$	468.24	\$3,000.00
54	93-4-123-314-0250	1	\$	468.24	\$3,000.00
55	93-4-123-314-0252	1	\$	468.24	\$3,000.00
56	93-4-123-314-0254	1	\$	468.24	\$3,000.00
57	93-4-123-314-0256	1	\$	468.24	\$3,000.00
58	93-4-123-314-0258	1	\$	468.24	\$3,000.00
59	93-4-123-314-0260	1	\$	468.24	\$3,000.00
60	93-4-123-314-0262	1	\$	597.84	\$4,000.00
61	93-4-123-314-0264	1	\$	597.84	\$4,000.00
62	93-4-123-314-0266	1	\$	444.42	\$2,900.00
63	93-4-123-314-0268	1	\$	549.92	\$3,600.00
64	93-4-123-314-0270	1	\$	549.92	\$3,600.00
65	93-4-123-314-0272	1	\$	444.42	\$2,900.00
66	93-4-123-314-0274	1	\$	444.42	\$2,900.00
67	93-4-123-314-0276	1	\$	444.42	\$2,900.00
68	93-4-123-314-0278	1	\$	444.42	\$2,900.00
69	93-4-123-314-0280	1	\$	444.42	\$2,900.00
70	93-4-123-314-0282	1	\$	444.42	\$2,900.00
71	93-4-123-314-0284	1	\$	444.42	\$2,900.00
72	93-4-123-314-0286	1	\$	444.42	\$2,900.00
73	93-4-123-314-0312	1	\$	1,981.35	\$14,400.00
74	93-4-123-314-0314	1	\$	1,624.94	\$14,400.00
75	93-4-123-314-0316	1	\$	1,624.94	\$14,400.00
76	93-4-123-314-0318	1	\$	1,624.94	\$14,400.00
77	93-4-123-314-0320	1	\$	1,624.94	\$14,400.00
78	93-4-123-314-0322	1	\$	1,624.94	\$14,400.00
79	93-4-123-314-0324	1	\$	1,624.94	\$14,400.00
80	93-4-123-314-0326	1	\$	1,624.94	\$14,400.00
81	93-4-123-314-0328	1	\$	549.92	\$3,600.00
82	93-4-123-314-0330	1	\$	2,038.15	\$18,100.00
	Total	82	\$	49,475.18	\$355,400.00

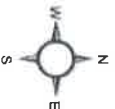
Recording Fees	2	\$	60.00
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This tax total includes **\$ 49,535.18**

all Tax Deed Fees

84 parcels

Kenosha County

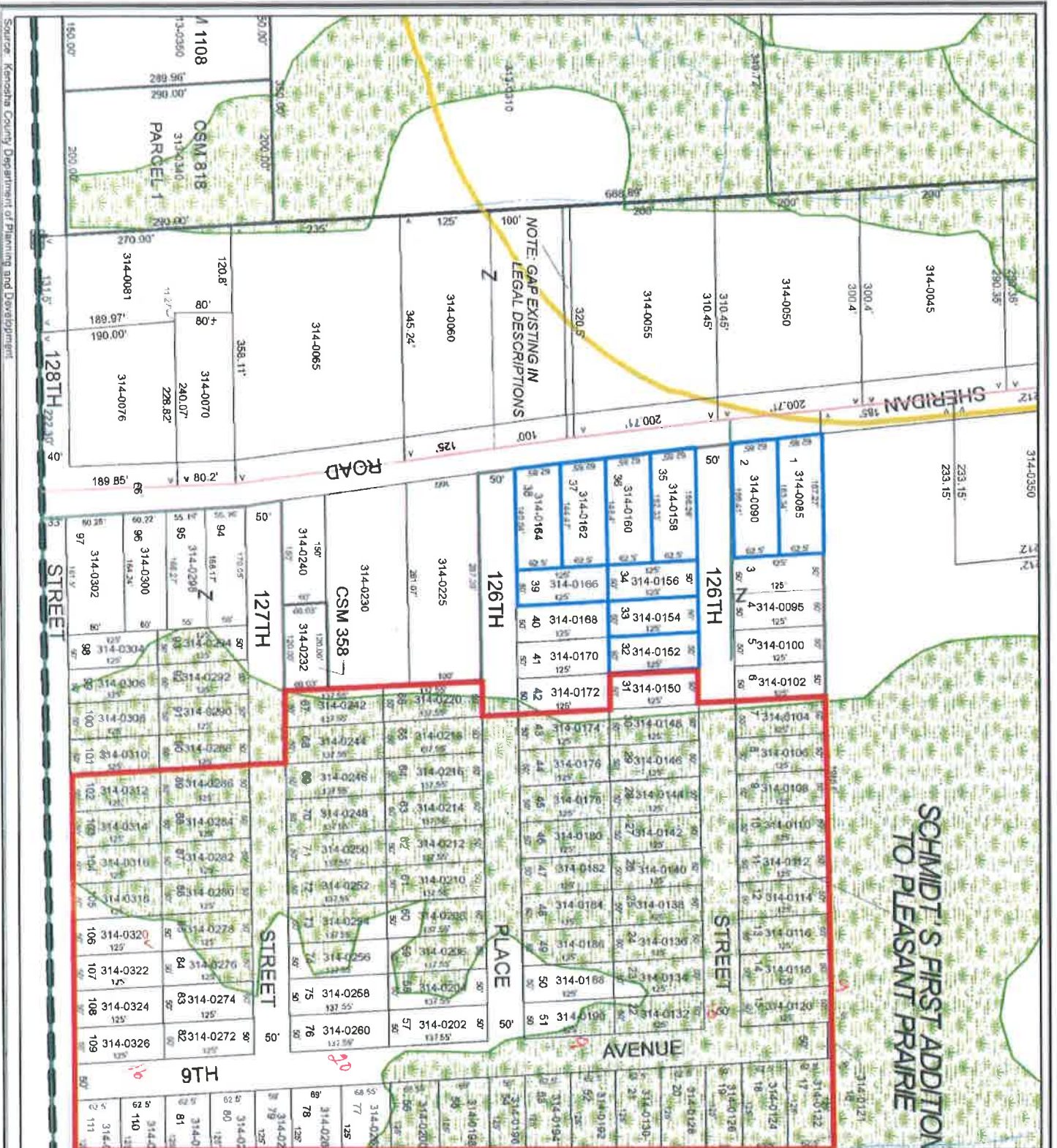


1 inch = 182 feet

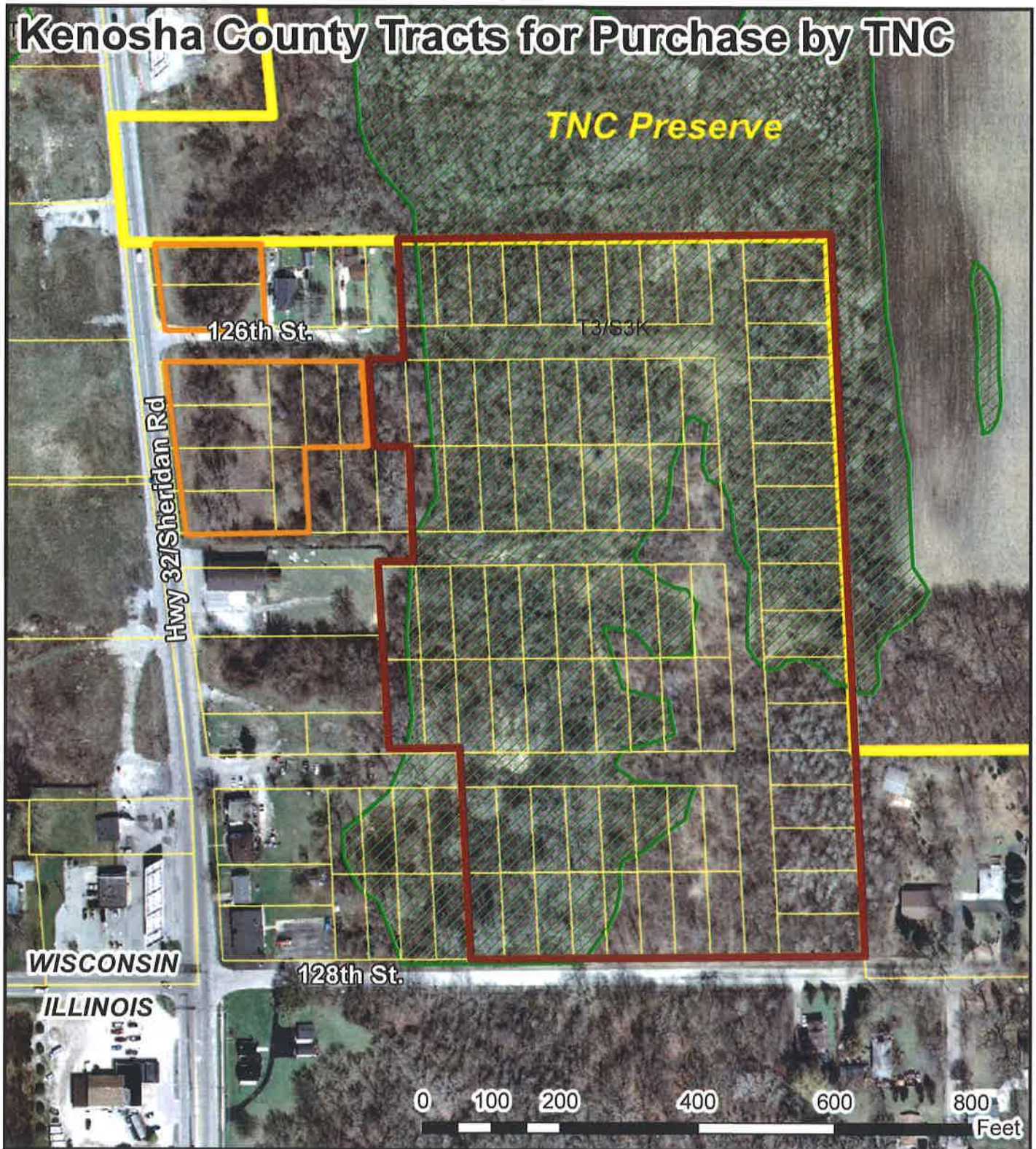
To appraise

County-owned
NFS to TNC

THIS MAP IS INTENDING A LEGALLY RECORDED MAP NOR A SURVEY AND IS NOT INTENDED TO BE USED AS ONE. THIS MAP WAS CREATED BY THE KENOSHA COUNTY PLANNING AND DEVELOPMENT DEPARTMENT. THE KENOSHA COUNTY PLANNING AND DEVELOPMENT DEPARTMENT IS NOT RESPONSIBLE FOR ANY INACCURACIES OR OMISSIONS CONTAINED HEREIN. CONTACT KENOSHA COUNTY.



Kenosha County Tracts for Purchase by TNC



Legend

- Kenosha County Tracts (formerly Lake View Homes) - about 15 acres inc. ROWs
- Kenosha County Tracts (formerly Lake View Homes) - Not for Sale to Conservation Buyer
- Wetland (SEWRPC)
- TNC Ownership
- Tax Parcel Lines

N





Valbridge
PROPERTY ADVISORS
Vitale Realty Advisors, LLC

12660 W. NORTH AVENUE
BROOKFIELD, WISCONSIN 53005
(262) 782-7990
FAX (262) 782-7590

September 1, 2017

Ms. Stephanie Judge
Land Protection Specialist
The Nature Conservancy
633 W. Main Street
Madison, WI 53703

RE: Appraisal Report
15-Acre Land Tract (Kenosha County)
128th Street, east of Sheridan Road (STH 32)
Village of Pleasant Prairie, Kenosha County, Wisconsin

Dear Ms. Judge:

In accordance with your request, we have prepared a real property appraisal of the above-referenced property. This appraisal report sets forth the most pertinent data gathered, the techniques employed, and the reasoning leading to our value opinions.

The property is known as the Kenosha County (Lake View Homes) site and fronts the north side of 128th Street, which parallels the Wisconsin-Illinois border, just east of Sheridan Road (STH 32), in the far southeast corner of the Village of Pleasant Prairie, Kenosha County, Wisconsin. The subject is comprised of 81 platted, but unimproved subdivision lots and street right-of-way; a summary of the existing tax parcel numbers is provided in the appraisal report. In total, the subject is an approximately 15.0-acre site according to the Kenosha County GIS database and the client.

The tract is heavily wooded and is a generally level but slopes to seasonal creeks and associated wetland across the parcel. In 2004 a revised wetland delineation on the plat of survey for the property was approved. The wetland delineation appears to correspond to the Kenosha County GIS wetland overlay, which indicates approximately 10.75 acres, or 72% of the total subject tract, is designated as wetland. The buildable acreage is a very irregular shaped area situated in the southeast section of the tract.

The subject tract fronts the north side of 128th Street and is set back to the east from Sheridan Road. The site, which is irregular in shape, has limited visibility with approximately 575 feet of frontage along 128th Street. The 1924-vintage subdivision plat illustrates a north-south right-of-way for an unimproved public street (9th Avenue) that was proposed to allow ingress/egress near the southeast corner of the site. In addition, 126th Street and two platted street right-of-ways (126th Place and 127th Street) were planned to extend east from Sheridan Road to 9th Avenue; however, wetland prevents extending those roads to the east.

Municipal sewer and water are available along Sheridan Road, about 790 feet west of the buildable acreage in the southeast section of the subject tract, and 320 feet along 126th Street to the northwest corner of the subject tract. According to Village staff, any new construction is required to connect to municipal utilities.

Purpose and Intended Use of Appraisal

This appraisal assignment involves a Fee Acquisition of a 15.0-acre tract located in Pleasant Prairie, Kenosha, Wisconsin. The purpose of the appraisal is to estimate the market value of the whole property before the acquisition and to estimate the market value of the remaining property after the acquisition, as of the effective date of the appraisal. Since this is a complete acquisition, there is no after value for the property. The intended use of this report is to assist The Nature Conservancy in acquiring the Fee Acquisition area. This appraisal was written according to the DNR appraisal standards. The intended user of this appraisal report is The Nature Conservancy.

Definition of Market Value

According to the *Uniform Appraisal Standards for Federal Land Acquisitions*, the following is the definition of market value:

Market value is the amount in cash, or on terms reasonably equivalent to cash, for which in all probability the property would have sold on the effective date of the appraisal, after a reasonable exposure time on the open competitive market, from a willing and reasonably knowledgeable seller to a willing and reasonably knowledgeable buyer, with neither acting under any compulsion to buy or sell, giving due consideration to all available economic uses of the property at the time of the appraisal.

Definition of Property Rights Appraised

The property rights appraised include the fee simple interest of the subject property. The fee simple estate as presented in the Fourteenth Edition of The Appraisal of Real Estate as published by the Appraisal Institute is defined as:

A fee simple estate implies absolute ownership unencumbered by any other interest or estate, subject only to the limitations imposed by the governmental powers of taxation, eminent domain, police power, and escheat.

The property rights of the subject appraised before and after the acquisition are all rights, title and interest in and to the property owned by Kenosha County. We have assumed typical and normal easements for utilities and no extraordinary easements affecting the site as a whole in our review of the subject property. *We recommend that a current title insurance policy statement be reviewed by legal counsel.*

Effective Date of Value

The effective date of value is March 20, 2017, which represents a current date of value and corresponds to the date of inspection by Robert Gustafson. S. Steven Vitale, MAI inspected the property on March 31, 2017.

Appraisal Standards and Reporting Guidelines

The report is subject to the Code of Ethics and Uniform Standards of Professional Appraisal Practice (USPAP) of the Appraisal Foundation. This appraisal was made and the appraisal report prepared in conformity with the *Uniform Appraisal Standards for Federal Land Acquisitions* and with the Appraisal Foundation's *Uniform Standards for Professional Appraisal Practice*, except to the extent that the *Uniform Appraisal Standards for Federal Land Acquisitions* required invocation of USPAP's Jurisdictional Exception Rule, as described in Section D-1 of the *Uniform Appraisal Standards for Federal Land Acquisitions*.

The accompanying Appraisal Report, of which this letter is a part, describes the property, pertinent data considered, and discusses the methods of appraisal used in reaching our conclusions.

Statement of Assumptions and Limiting Conditions

The Statement of Assumptions and Limiting Conditions is found in section A-7 Statement of Assumptions and Limiting Conditions found in this report. The findings and conclusions are further contingent upon the following extraordinary assumptions and/or hypothetical conditions which may have impacted the assignment results:

Extraordinary Assumption(s):

The subject tract was part of a proposed subdivision, Schmidt's First Addition, which was platted in 1924. The subject is comprised of 81 platted, but unimproved subdivision lots and associated street right-of-way. Kenosha County tax records indicate the existing lots, which range from 0.14 to 0.20 acres, total approximately 12.43 acres. We relied on our measurement of the platted right-of-way utilizing the Kenosha County GIS system, which indicated a size of 2.57 acres for unimproved public streets (9th Avenue, 126th Place and 127th Street). We have relied on a total tract size of 15.0 acres, which corresponds to the size provided by the client. Should the final acreage figure be found to differ significantly, we reserve the right to adjust analysis and conclusions accordingly.

In October 2014, Kenosha County acquired the subject tract, which was part of a larger tract that included commercial parcels that front Sheridan Road, from Lake View Homes, Inc. via a County Tax Deed. According to a representative for Kenosha County, the County will combine the parcels that comprise the subject tract after the purchase when a new deed is prepared. In addition, Village of Pleasant Prairie staff noted the designated right-of-way will be vacated through Pleasant Prairie since those roads are dedicated to the municipality. Therefore, for purposes of this analysis, we conclude the platted lots and right-of-way are combined and the Larger Parcel is the entire 15.0 acres delineated by the client.

The parcel is heavily wooded with approximately 10.75 acres, or 72% of the total subject tract, designated as wetland. The 4.25 acres of buildable acreage is a very irregular-shaped area situated in the southeast section of the tract. Although the entire tract has been historically zoned C-1, the area delineated as non-wetland could likely be rezoned to allow for a residential development per the Land Use Plan. We assume a single-family residential development within the non-wetland area could be rezoned accordingly pending vacating the platted streets, merging the non-conforming platted lots, as well as amending the Comprehensive Plan and adoption of a Neighborhood Plan. Although the current zoning would not allow development, for purposes of this analysis, we estimate the site may accommodate approximately four single-family lots.

Hypothetical Condition(s):

None.

As of the effective date of this appraisal, the property has not and is not currently being marketed for sale. However, The Nature Conservancy is negotiating to purchase the property. For the purpose of our appraisal, we have estimated the market value relating to the subject property in its entirety.

Estimated Value of the Subject Property - Before the Acquisition

Based on the reasoning and analysis presented in this report, it is our opinion that the market value of the property, before the acquisition, as of March 20, 2017, is:

CONCLUDED VALUE – LARGER PARCEL	
	As Is
Date of Value	March 20, 2017
Total Market Value Conclusion	\$150,000*

*Subject to the extraordinary assumptions and hypothetical conditions presented in this report.

This letter of transmittal is not considered valid if separated from this report, and must be accompanied by all sections of this report as outlined in the Table of Contents, in order for the value opinions set forth above to be valid.



Valbridge
PROPERTY ADVISORS

Ms. Stephanie Judge
The Nature Conservancy
September 1, 2017
Page 5

Respectfully submitted,
Valbridge Property Advisors | Vitale Realty Advisors, LLC

S. Steven Vitale, MAI
Senior Managing Director
Wisconsin Certified General Appraiser
Wisconsin License #506-10
License Expires 12-14-2017
svitale@valbridge.com

Robert R. Gustafson
Senior Appraiser
Wisconsin Certified General Appraiser
Wisconsin License #1614-10
License Expires 12-14-2017
rgustafson@valbridge.com

PURCHASE AGREEMENT FOR REAL ESTATE

This is an agreement for the sale and purchase of real property between Kenosha County (the "**Seller**"), whose address is 1010 56th St., Kenosha, WI 53140 and The Nature Conservancy, a District of Columbia nonprofit corporation, its successors and assigns (the "**Conservancy**") having its principal office at 4245 North Fairfax Drive, Arlington, Virginia 22203-1606 and maintaining an office at 633 W. Main Street, Madison, WI 53703, covering that land described in **Exhibit A** attached to this agreement together with: any and all structures and improvements on the land; fixtures or equipment attached to the land; oil, gas and mineral rights; water and water rights; timber and timber rights; grazing rights; and any other surface and subsurface rights, permits, hereditaments, easements, and appurtenances belonging to the land, located in the Village of Pleasant Prairie, County of Kenosha, State of Wisconsin, containing fifteen (15) acres, more or less (the "**Property**").

In consideration of one thousand dollars (\$1000.00) paid by the Conservancy to the Seller, (the "**Earnest Money**") and of the covenants and agreements contained in this Purchase Agreement for Real Estate (the "**Agreement**"), the adequacy of which is hereby acknowledged, the Seller agrees to sell to the Conservancy and the Conservancy agrees to purchase from the Seller the Property under the following terms and conditions:

1. Payment of Earnest Money. The Conservancy will pay the Earnest Money directly to the Seller within five (5) business days following the Conservancy's receipt of the fully executed Agreement.
2. Purchase Price. The total purchase price for the Property is fifty thousand dollars (\$50,000) (the "**Purchase Price**"). If the Conservancy purchases the Property, then the Earnest Money will be credited against payment of the Purchase Price. The balance of the Purchase Price will be paid by check or by wire transfer at closing.
3. Title.
 - A. Evidence; Insurance. Upon execution of the Agreement by the parties, the Conservancy shall obtain a preliminary title insurance commitment for a standard owner's policy of title insurance on the Property, along with legible and complete copies of all documents referenced in the exceptions (the "**Commitment**"), pursuant to which a policy of title insurance (the "**Title Policy**") shall be issued at closing in the amount of the fair market value of the Property.

The cost of the title examination, Commitment and Title Policy shall be the responsibility of the Conservancy.
 - B. No Additional Encumbrances. As of the date that this Agreement is signed by the Seller, Seller shall not further sell, lease, or encumber, directly or indirectly, any interest in the Property prior to closing without the Conservancy's prior written consent, which may or may not be given in the Conservancy's sole discretion.
 - C. Requirements. At closing, Seller will convey to the Conservancy good, insurable and marketable title to the Property, together with all rights, hereditaments and appurtenances belonging to the Property (including all mineral, water rights and timber rights and insurable legal access, as provided in this Agreement), in fee simple, free and clear of all liens, encumbrances, restrictions, rights or exceptions except those of record that have been deemed acceptable to the Conservancy in its sole discretion.

- D. Vacation of Roads, Utilities and Plat. The parties acknowledge that as of this date, approximately 2.57 acres of the Property consists of undeveloped streets owned by the Village of Pleasant Prairie. Seller will work with the Village to have the roads vacated, and title to the roads shall be conveyed to the Conservancy as part of the Property at closing. The Property has been platted as a subdivision. Following vacation of the roads, Seller will also obtain releases for any utility rights, and have the plat vacated so that the Property can be surveyed and conveyed to the Conservancy as one contiguous parcel.
- E. Encroachments; Access. Without limitation, the Property shall not be considered to be in compliance with this Agreement's title requirements unless (a) all structures and improvements, including any driveways and accessory structures, if any, are located within the boundary lines of the Property and do not encroach upon, over or under any property not within such boundary lines; (b) no building, structure, improvement or property of any kind encroaches upon, over or under the Property from other property; and (c) the Property has legal, physical, marketable and insurable access to a public road.
- F. Defects. If for any reason Seller cannot deliver title at closing as required by the preceding paragraphs, the Conservancy may elect to (a) accept the Property with title as it is, (b) refuse to accept the Property, in which case the Earnest Money shall be promptly refunded to the Conservancy and this Agreement shall terminate without further recourse to the parties, or (c) require Seller to diligently pursue all commercially reasonable efforts to correct the problem, including bringing any necessary quiet title actions or other lawsuits

In the event Seller cannot cure a title defect by the Closing Date, then at the Conservancy's option, the Closing Date may be extended to accommodate a cure. If, at any time, the Conservancy determines that the process or timing of such cure is unsatisfactory, then, at the Conservancy's election, the Earnest Money shall be promptly refunded to the Conservancy and this Agreement shall terminate without further recourse to the parties.

4. Right of Entry and Property Inspections. The Conservancy and its duly authorized agents and invitees may enter upon the Property at reasonable times prior to closing for all reasonable purposes related to this transaction. The Conservancy and its duly authorized agents shall also have the right to inspect the Property and any improvements on the Property and conduct physical and environmental inspections and assessments of the Property and any improvements at any time prior to closing (and to update those inspections and assessments, as circumstances may require). Such inspections shall be conducted at reasonable times and in a manner that does not unreasonably interfere with Seller's use and enjoyment of the Property. Based upon the results of said inspections and assessments, the Conservancy may, in its sole discretion at any time prior to closing, elect to (a) refuse to accept the Property, in which case the Earnest Money shall be promptly refunded to the Conservancy and this Agreement shall terminate without further recourse.
5. Survey. Once the Seller has completed the plat vacation process as described in Section 3.D. above, the Conservancy shall have a survey of the Property and a complete legal description of the Property prepared prior to closing. **The legal description shall be a metes and bounds description of the entire 15 acre property, as it exists after the roads and plat have been vacated. The Seller shall**

obtain any approvals required to ensure that the survey description can be used in the conveyance to the Conservancy. A Plat of Survey, rather than a Certified Survey Map, will be created. Seller shall seek any needed approvals for the use of a Plat of Survey. The surveyor shall stake the Property boundaries and determine the acreage of the Property to the nearest one hundredth acre. The survey shall be in a form acceptable to (i) the Conservancy, (ii) the Conservancy's title insurance company, and (iii) if applicable, the Conservancy's funding agents. Seller and the Conservancy shall each have the right to be present during the survey. The cost of the survey shall be paid by the Conservancy.

6. Preservation of Property and Resources; Risk of Loss. Seller agrees that the Property shall remain as it now is until closing, and that Seller bears all risk of loss to the Property prior to closing, and that Seller will prevent and refrain from any use of the Property for any purpose or in any manner that would adversely affect the Conservancy's intended use of the Property as a natural area or similar use. Specifically, but without limitation, Seller shall make no alterations to any improvements, timber resources, other vegetation, topography, wetlands or watercourses, or other natural resources on the Property. In the event of such actions, or in the event that the condition of the Property is altered by any natural force beyond the control of Seller, the Conservancy may, without liability, in its sole discretion, (a) refuse to accept the Property, in which case the Earnest Money shall be promptly refunded to the Conservancy and this Agreement shall terminate without further recourse to the parties, or (b) elect to accept the Property (or a portion of the Property), in which case there may be a mutually acceptable adjustment of the Purchase Price based on the change in circumstances.

Seller shall remove all personal property not included with the sale and any rubbish and trash from the Property prior to closing.

All of Seller's activities in connection with this Section 6, and in connection with any required corrections under Section 4 above, shall be conducted in accordance with all relevant local, state, and federal laws, and Seller shall obtain, at its sole cost and expense, any all and permits required by law to conduct such activities. Seller agrees to bear all responsibility for fines and penalties imposed for violations of any such laws or regulations and to hold the Conservancy harmless therefore.

7. Closing.

- A. Date. Closing will occur on July 10, 2018 (the "**Closing Date**"), or as soon thereafter as the conditions for closing set out in this Agreement have been met. Closing may be held in escrow through a title insurance company or as otherwise agreed to by the parties.
- B. Documents. At closing, Seller shall execute and deliver a general warranty deed to the Conservancy, evidence of Seller's authority to sell the Property satisfactory to the Conservancy and the title company, and such affidavits, including a non-foreign affidavit, and other documents as may be required by the Conservancy's title insurance company to remove any standard title policy exceptions and to close in accordance with the terms of this Agreement. The proposed deed and other closing documents for which Seller is responsible shall be prepared at Seller's expense and submitted to the Conservancy at least fifteen (15) days prior to closing. The description of the Property in the deed shall be the new legal description prepared in connection with the survey as set forth in Section 6 above.

- C. Taxes. Seller represents and warrants that there are no unpaid taxes attributable to the Property for any period prior to closing. The Conservancy will be responsible for all taxes assessed in 2018 for the period beginning with the date of closing (if any).
 - D. Other Closing Costs. Seller shall pay any documentary stamp tax, real estate transfer fee or any similar charge due upon conveyance of title to the Conservancy, as well as any commission due any real estate broker in connection with this transaction. Any escrow or closing fees due for the services of the closing agent shall be split equally between the Seller and the Conservancy. Recording fees will be paid according to local custom.
 - E. Possession. Full possession of the Property, free of all tenants and occupants, shall be delivered at the time of the delivery of the deed.
8. Seller's Representations and Warranties. Seller warrants and represents to the Conservancy that the statements in the following subparagraphs are true and accurate as of the date upon which this Agreement was signed by the Seller, and shall be true as of the Closing Date. All items disclosed below remain subject to the Conservancy's review and approval in accordance with the terms of this Agreement. These representations and warranties shall survive closing.
- A. Title to Property; Authority to Execute Documents. Seller is the sole legal and beneficial owner of the Property in fee simple, except for the undeveloped roads that will be acquired by Seller from the Village of Pleasant Prairie prior to closing. The Property is not now subject to any written or oral lease, mineral lease or agreement, government cost-share contract or other agreement that restricts either the use of the Property or the modification or removal of improvements, license, permit, option, agreement of sale, government farm program enrollment, claim or legal proceeding except: none. Seller has the full power and authority to execute this Agreement and all agreements and documents referred to in this Agreement and to fully perform Seller's agreements as described in this Agreement. All necessary third party consents and approvals to the transaction contemplated in this Agreement have been obtained and the execution of this Agreement and performance of the transaction contemplated by this Agreement do not violate any provision of any agreement or judicial order to which Seller is a party or to which Seller or the Property is subject.
 - B. No Notices. Seller has not received any notices issued by any municipal or other public authority with regard to any work or improvements done or ordered by such authority to be done either before or after the date of this Agreement, and has no reason to believe that any such notice will be issued after the date of this Agreement. Seller shall be responsible for any public improvements, assessments, notices or orders received prior to closing.
 - C. No Condemnation. There are no condemnation proceedings pending with regard to any portion of the Property and Seller does not know of or have reason to know of any proposed condemnation proceedings with regard to any portion of the Property.
 - D. Condition of Property. Seller is not aware of any facts that would adversely affect the Conservancy's intended uses of the Property as a natural area or similar use.

E. Tanks and Wells. There have not been and there are not now any underground or aboveground storage tanks, septic tanks or wells located on or under the Property, or if there have been or are any such tanks or wells located on the Property their location has been identified to the Conservancy in writing, they have been properly registered with all appropriate authorities, they are in full compliance with all applicable statutes, ordinances and regulations, and they have not resulted in the release of any Hazardous Substance (as defined below) into the environment.

G. Hazardous Substances. Seller has not received any notices alleging that Hazardous Substances are on, in or under the Property, and to the best of Seller's knowledge:

- (i) There is no and has been no condition at, on, under or related to the Property presently or potentially posing a significant hazard to human health or the environment, whether or not in compliance with law;
- (ii) There is no and has been no production, use, treatment, storage, transportation, or disposal of any Hazardous Substance on the Property;
- (iii) There is no and has been no release or threatened release of any Hazardous Substance, pollutant or contaminant into, upon, or over the Property or into or upon ground or surface water at the Property or within the immediate vicinity of the Property;
- (iv) There is not now and has never been any Hazardous Substance stored on the Property in underground tanks, pits, or ponds; and
- (v) The Property is not subject to any "superfund" or similar lien or any claim by any government regulatory agency or third party related to the release or threatened release of any Hazardous Substance.

The term "**Hazardous Substance**" means any substance that is defined as a hazardous substance, hazardous material, hazardous waste, petroleum product, pollutant or contaminant under any environmental law, including but not limited to the Comprehensive Environmental Response, Compensation and Liability Act of 1980, as amended, 42 U.S.C. § 9601 et. seq., the Resource Conservation and Recovery Act, as amended, 42 U.S.C. § 6901 et. seq., the Clean Water Act, 33 U.S.C. § 1251 et seq., the Clean Air Act, 42 U.S.C., Section 7401 et seq., the Toxic Substances Control Act, 15 U.S.C. § 2601 et seq., the Safe Drinking Water Act, 42 U.S.C. § 300(f) et seq., and any and all regulations promulgated thereunder, or any similar federal, state or local laws, ordinances or regulations adopted under these acts.

H. Litigation. There is not now pending, nor, to Seller's knowledge, has there been threatened any legal action, suit, or proceeding against Seller or the Property before any federal or state court, commission, regulatory body, administrative agency or other governmental body, domestic or foreign.

9. Special Contingencies.

A. Seller's Representation and Warranties at Closing. Seller's representations and warranties set forth in Section 8 above shall be true and accurate in all material

respects as of the Closing Date. If such representations and warranties are not true or are materially inconsistent as of the Closing Date, then the Seller shall be in default and the Conservancy may pursue the remedies set forth in Section 10.C. of this Agreement. Seller will deliver at closing to the Conservancy a certificate stating that each of the representations and warranties made by Seller in this Agreement are true and correct as of closing, if requested by the Conservancy.

- B. Corporate Approval. The Conservancy's obligations under this Agreement are contingent upon the proposed transaction receiving formal corporate approval in accordance with the Conservancy's standard business practices. If such formal approval is not obtained, the Conservancy may terminate this Agreement by written notice to Seller, in which event the Earnest Money shall be promptly refunded to the Conservancy without further recourse to the parties.

10. Miscellaneous Provisions.

- A. Assignment. The Conservancy may assign this Agreement at any time prior to or at closing and upon such assignment the Conservancy shall be relieved of any and all of its obligations under this Agreement. The Conservancy shall give Seller written notice of any such assignment.

- B. Broker's Commission. Each party represents to the other that it has not contracted with or used the services of any broker or finder with regard to this transaction, and each agrees to indemnify and defend the other and hold the other harmless from and against all liability, claims, demands, damages and costs of any kind arising from or connected with any broker's or finder's type of fee, commission or charges claimed to be due any person arising from such party's conduct with respect to this transaction.

- C. Default and Remedies.

- (i) Default by Seller. If Seller defaults under this Agreement or one or more of the special contingencies set forth in Section 9 of this agreement fails to be satisfied, the Conservancy may either: (a) provide written notice to Seller of the Conservancy's refusal to accept the Property, in which case the Earnest Money shall be promptly refunded to the Conservancy and the Agreement shall terminate without further recourse to the parties, except as provided in the following sentence or (b) proceed to close the transaction as provided in this Agreement. In either case, in addition to any other remedy specifically set forth in this Agreement, the Conservancy shall have the right to enforce the provisions of this Agreement through an action for specific performance, injunctive relief, damages, contribution or any other available proceedings in law or equity. The election of any one remedy available under this Agreement shall not constitute a waiver of other available remedies.
- (ii) Default by the Conservancy. If all the conditions contained in this Agreement have been satisfied, the Seller has performed all of its obligations under this Agreement and is not in default, and the Conservancy fails to close the transaction as provided in this Agreement,

then the Earnest Money shall be retained by Seller as liquidated damages, which shall be Seller's sole recourse at law or in equity.

- D. Representation by Counsel. Seller acknowledges that (a) the Conservancy has advised Seller to have Seller's own attorney review this Agreement and that the Conservancy is not acting on behalf of or advising Seller in this transaction, and (b) Seller has not relied on any information or advice provided by the Conservancy or its agents in connection with this transaction or agreement.

- E. Notices. Unless otherwise provided, any notice required by this Agreement shall be deemed properly given on the date it is delivered to an overnight courier service, or deposited with the United States Postal Service by registered or certified mail, postage prepaid, addressed to:

If to Seller: to the address set forth above.
With copy to:

If to the Conservancy: to the Madison office address set forth above.

With copy to:
The Nature Conservancy
Midwestern Resource Office
1101 West River Parkway, Suite 200
Minneapolis, MN 55415, Attn: Legal Department

- F. Exhibits. The following exhibits are attached to this agreement and incorporated into this agreement by reference:

Exhibit A – Property Description

- G. Governing Law. This Agreement and any interpretation of this agreement are governed by the laws of the State of Wisconsin, without regard to its conflicts of law provisions.

- H. Construction of Agreement. This Agreement sets forth the entire agreement between the parties and may be modified or amended only by a written instrument signed by both parties. It is further understood and agreed that no party is relying upon any statement or representation not expressly embodied in this Agreement. This Agreement becomes effective when it has been signed by all parties, and shall be binding upon each party and the parties' respective heirs, devisees, executors, successors and assigns. If two or more persons are named as Seller, their obligations shall be joint and several.

- I. Time Periods. Any reference in this Agreement to the time for the performance of obligations or elapsed time shall mean consecutive calendar or business days, months, or years, as applicable. Unless business days are explicitly stated, any reference to days shall be construed to mean calendar days. When used in this Agreement, the term "business day" shall mean any day other than a Saturday, Sunday, recognized federal holiday or a recognized state holiday in the State of

Wisconsin. If the time for the performance of obligations or elapsed time is measured in calendar days but the last day is not a business day, then the last date for such performance or elapsing of time shall be extended to the next occurring business day.

- J. No Waiver. No delay in exercising any right or remedy shall constitute a waiver of any right or remedy, and no waiver by Seller or the Conservancy of the breach of any covenant of this Agreement shall be construed as a waiver of any preceding or succeeding breach of the same or any other covenant or condition of this Agreement.
- K. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original, but any number of which, taken together, shall be deemed to constitute one and the same instrument.
11. Wisconsin Stewardship Program. The Conservancy may apply for a grant under the Wisconsin Stewardship Program administered by the Wisconsin Department of Natural Resources. Any grant the Conservancy receives will be based on Department of Natural Resources property valuation guidelines.

IN WITNESS WHEREOF, the parties to this Agreement have executed this Agreement to be binding upon the parties as of the last date of signature below.

SELLER:
Kenosha County

By: _____
Name: _____
Title: _____
Date: _____

CONSERVANCY:
THE NATURE CONSERVANCY

By: _____
Name: _____
Title: _____
Date: _____

PROPERTY DESCRIPTION

SCHMIDT'S FIRST ADDITION TO PLEASANT PRAIRIE

Kenosha County

11/18/00

NOTE: GAP EXISTING IN LEGAL DESCRIPTIONS

126TH STREET

127TH STREET

128TH STREET

9TH AVENUE

CSM 358

CSM 818

PARCEL 1

1 inch = 182 feet

The "Property"

County-owned NFS to TNC

Kenosha County Department of Planning and Development

Parcel Number:**07-222-25-106-007**

Property Address: 2509 34th Street

Date of Tax Deed: 10/24/2017

Total Tax, Interest and Penalty owed to Kenosha County

Parcel # 07-222-25-106-007

Total Tax, Interest and Penalty

General Tax: \$20,170.80

Interest: \$11,038.88

Penalty: \$5,519.46

TOTAL Tax, Interest & Penalty Owed: \$36,729.14**Total Special Assessment, Interest and Penalty owed to Kenosha County****Total Specials, Interest & Penalty**

Special Assessments: \$5,371.65

Interest: \$2,497.55

Penalty: \$1,248.78

TOTAL Specials, Interest & Penalty Owed: \$9,117.98**TOTAL TAX, SPECIALS, INTEREST & PENALTY OWED: \$45,847.12****Cost incurred by Kenosha County in the Tax Deed process**

Treasurer's cost:

\$240.75

County Clerk costs:

Recording QCD Fee \$30.00

Exterminator Fees

Locksmith Fees

Clean up costs

Maintenance costs \$40.00

Advertising costs

Personnel costs

TOTAL EXPENSES: \$310.75**TOTAL AMOUNT TAXES, INTEREST & PENALTY: 45,847.12****TOTAL AMOUNT DUE TO KENOSHA COUNTY: \$46,157.87****Assessment as of:****01/01/2017**

Assessed Land:

\$21,400.00

Assessed Improvement:

\$68,500.00

Assessment Total:**\$89,900.00****SUGGESTED AUCTION PRICE:**

Auction Pending \$

Deplorable condition

Looking into having it razed

KENOSHA COUNTY TAX DEED AUCTION LIST

CITY OF KENOSHA

PARCEL #

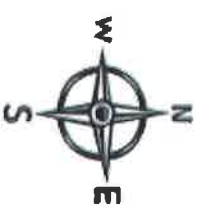
LEGAL DESCRIPTION

OPENING BID

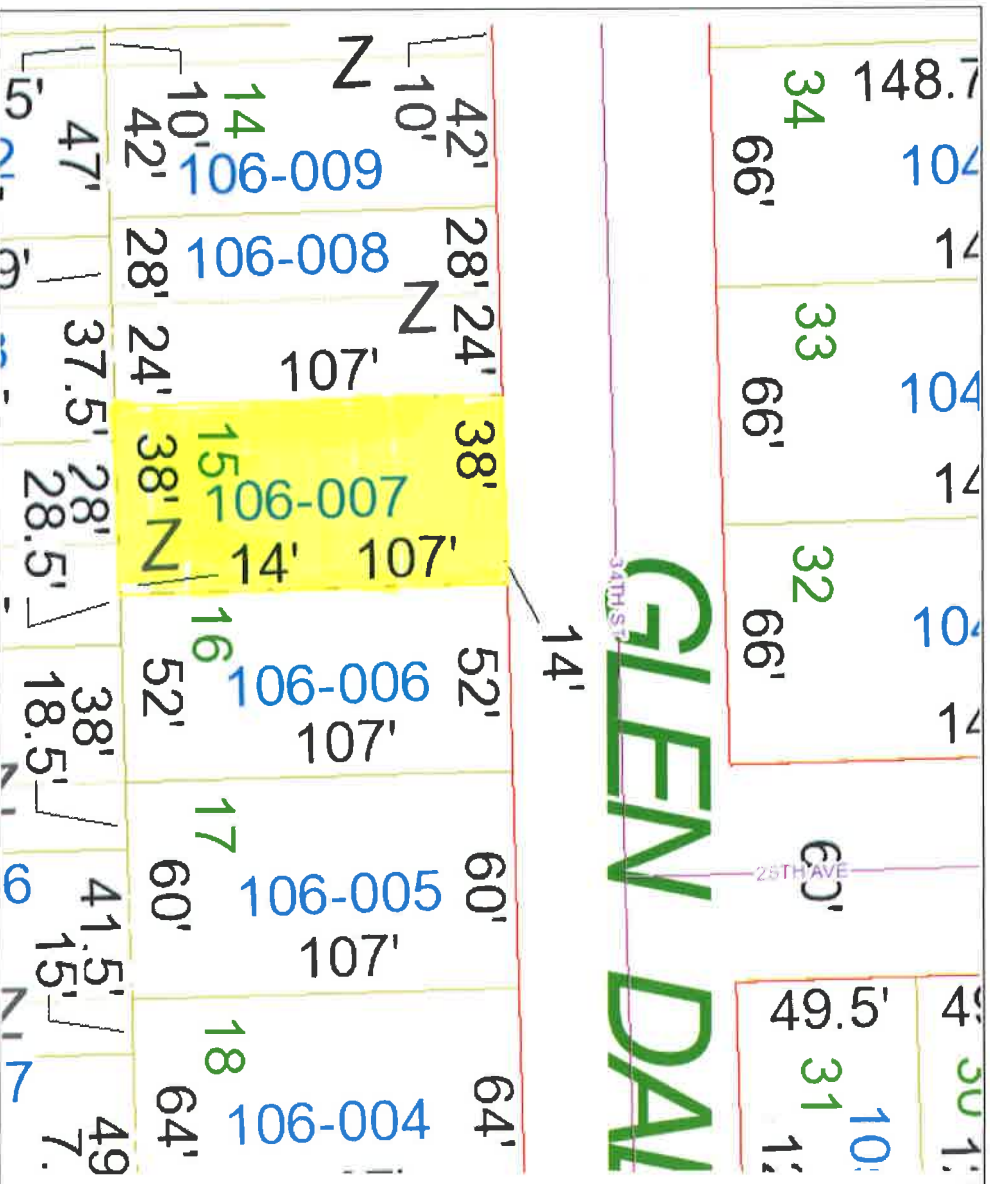
07-222-25-106-007

\$500,000
SOLD AS IS

The East thirty-eight (38) feet of Lot Fifteen (15) and the West fourteen feet of Lot Sixteen (16) of Glen Dale, a subdivision of part of the Northeast Quarter of Section twenty-five (25) in Town Two (2) North of Range twenty-two (22) East of the Fourth Principal Meridian, according to the plat and survey of said subdivision on file and of record in the office of the Register of Deeds in and for Kenosha County, Wisconsin, said land lying and being in the City of Kenosha, County of Kenosha and State of Wisconsin.



PROPERTY LOCATED AT: 2509 34TH ST
LOT SIZE: 38' X 107' HOUSE/LAND



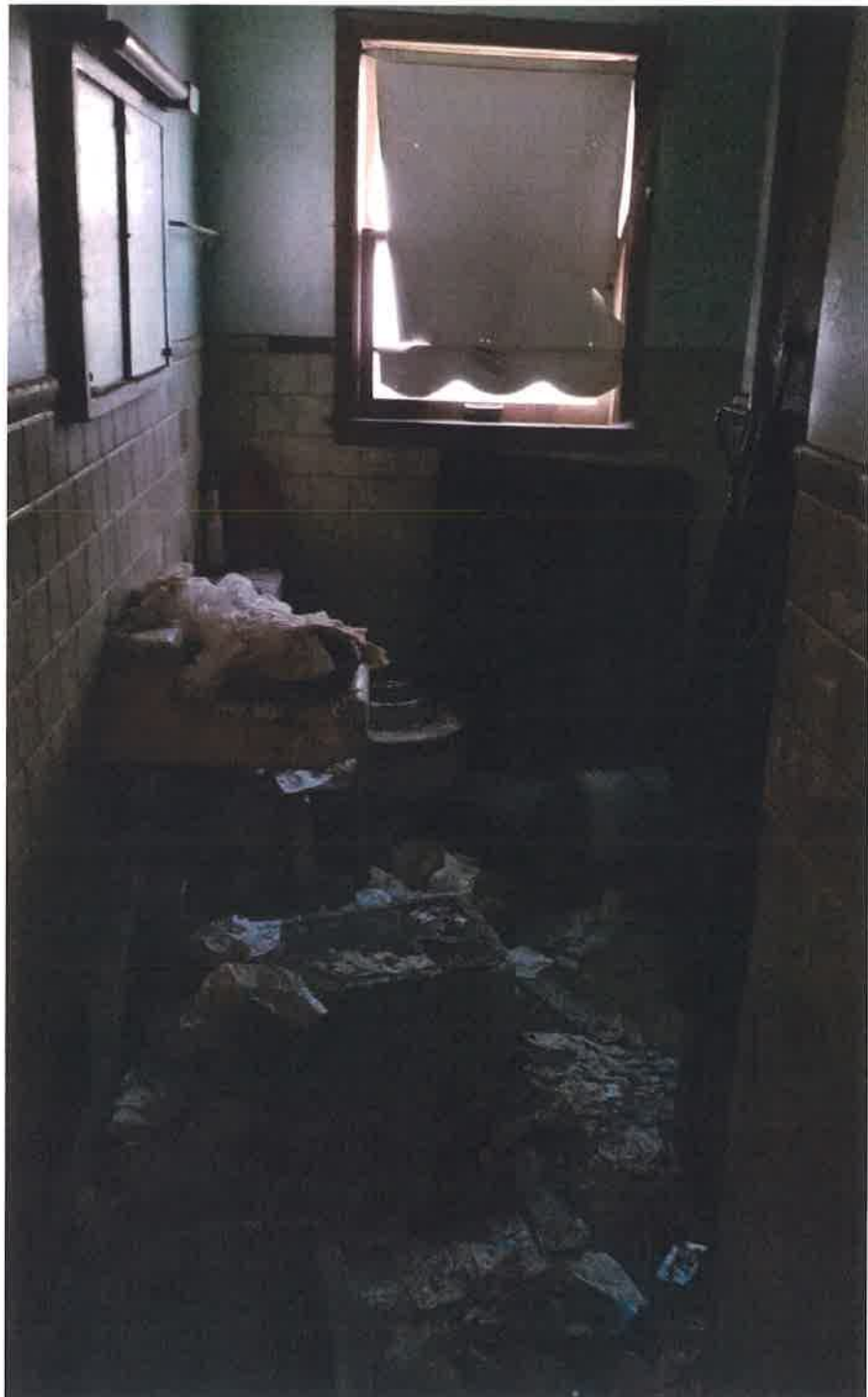


2509 34th Street



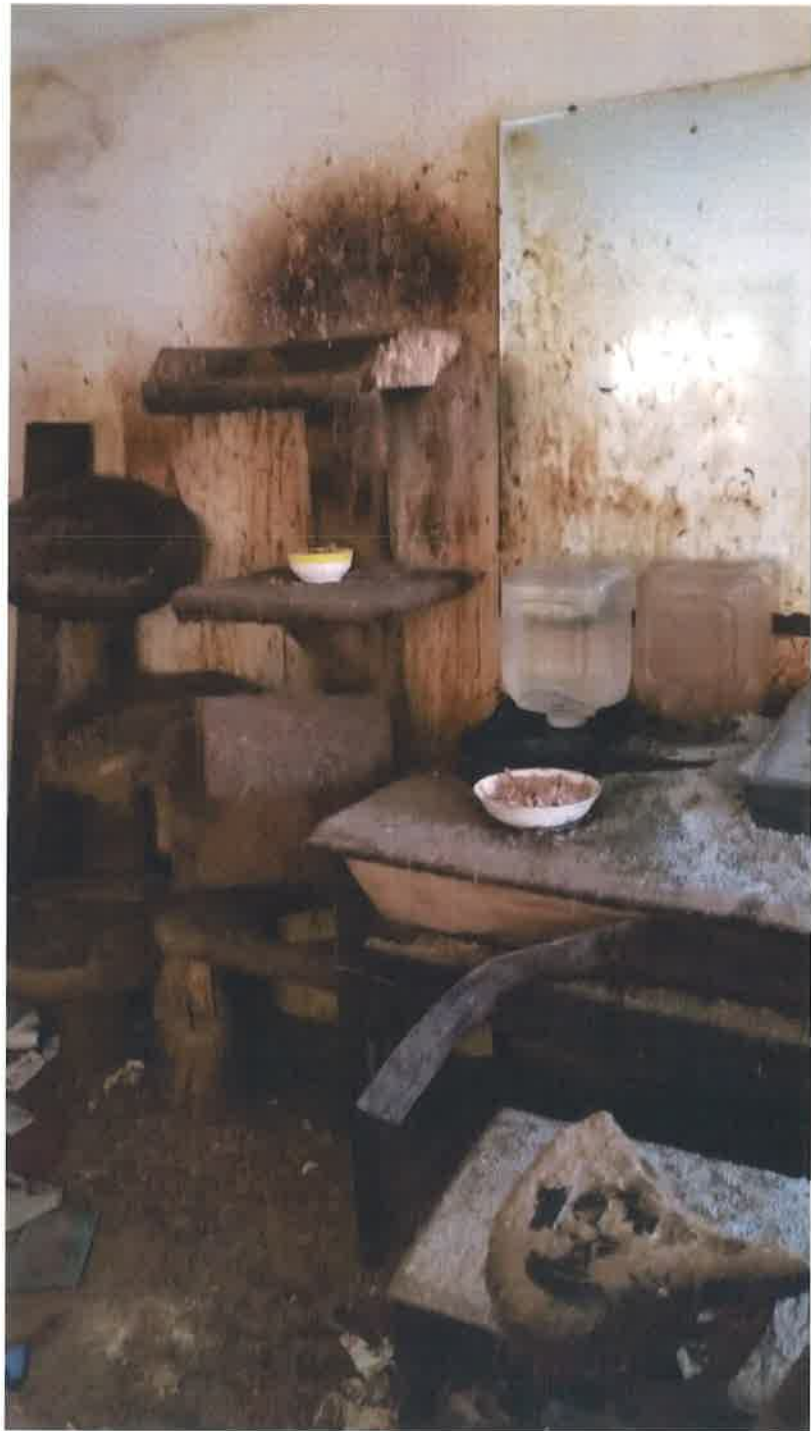














Parcel Number: 02-122-02-228-012

Property Address: 6118 54TH AVE

Date of Tax Deed: 12/15/2017

Total Tax, Interest and Penalty owed to Kenosha County

Total Tax, Interest and Penalty

General Tax:	\$17,367.78
Interest:	\$11,851.61
Penalty:	\$5,925.81
Current Year Unpaid General Tax:	\$1,382.93
Interest:	
Penalty:	

TOTAL Tax, Interest & Penalty Owed:	\$36,528.13
--	-------------

Total Special Assessment, Interest and Penalty owed to Kenosha County

Total Specials, Interest & Penalty

Special Assessments:	\$31,448.92
Interest:	\$19,090.40
Penalty:	\$9,545.21
Current Year Unpaid Special Assessments:	\$4,498.30
Interest:	\$144.00
Penalty:	

TOTAL Specials, Interest & Penalty Owed:	\$64,726.83
---	-------------

TOTAL TAX, SPECIALS, INTEREST & PENALTY OWED: \$101,254.96

Cost incurred by Kenosha County in the Tax Deed process

Treasurer's cost:

\$226.34

County Clerk costs:

Recording QCD Fee \$30.00

Exterminator Fees

Locksmith Fees

Clean up costs

Maintenance costs

Advertising costs

Personnel costs

TOTAL EXPENSES: \$256.34

TOTAL AMOUNT TAXES, INTEREST & PENALTY: 101,254.96

TOTAL AMOUNT DUE TO KENOSHA COUNTY: \$101,511.30

Assessment as of:

01/01/2017

Assessed Land:

\$50,100.00

Assessed Improvement:

\$0.00

Assessment Total:

\$50,100.00

SPECIAL INSTRUCTIONS/NOTES:Maintenance fees for sidewalk and
grass/weed cutting will continue.**SUGGESTED AUCTION PRICE:**

Auction

\$

Google Maps 6118 54th Ave



Image capture: Jul 2012 © 2018 Google

Kenosha, Wisconsin

Google, Inc.

Street View - Jul 2012

Parcel Number: 02-122-02-452-009

Property Address: 4410 73RD ST - VACANT LOT

Date of Tax Deed: 12/15/2017

Total Tax, Interest and Penalty owed to Kenosha County

Total Tax, Interest and Penalty

General Tax:	\$15,244.65
Interest:	\$8,552.31
Penalty:	\$4,276.16
Current Year Unpaid General Tax:	\$1,221.94
Interest:	\$0.00
Penalty:	\$0.00

TOTAL Tax, Interest & Penalty Owed:	\$29,295.06
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Total Special Assessment, Interest and Penalty owed to Kenosha County

Total Specials, Interest & Penalty

Special Assessments:	\$8,219.80
Interest:	\$3,191.82
Penalty:	\$1,595.90
Current Year Unpaid Special Assessments:	\$385.15
Interest:	\$3.18
Penalty:	

TOTAL Specials, Interest & Penalty Owed:	\$13,395.85
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TOTAL TAX, SPECIALS, INTEREST & PENALTY OWED: \$42,690.91

Cost incurred by Kenosha County in the Tax Deed process

Treasurer's cost:

\$177.53

County Clerk costs:

Recording QCD Fee \$30.00

Exterminator Fees

Locksmith Fees

Clean up costs

Maintenance costs

Advertising costs

Personnel costs

TOTAL EXPENSES: \$207.53

TOTAL AMOUNT TAXES, INTEREST & PENALTY: 42,690.91

TOTAL AMOUNT DUE TO KENOSHA COUNTY: \$42,898.44

Assessment as of:

01/01/2017

Assessed Land:

\$17,300.00

Assessed Improvement:

\$0.00

Assessment Total:

\$17,300.00

SPECIAL INSTRUCTIONS/NOTES:

Recently razed - Vacant Lot

Maintenance will be grass cutting.

SUGGESTED AUCTION PRICE:

Auction

\$

KENOSHA COUNTY TAX DEED AUCTION LIST

CITY OF KENOSHA

PARCEL #

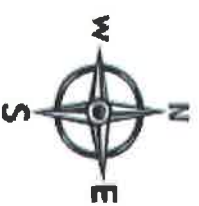
LEGAL DESCRIPTION

OPENING BID

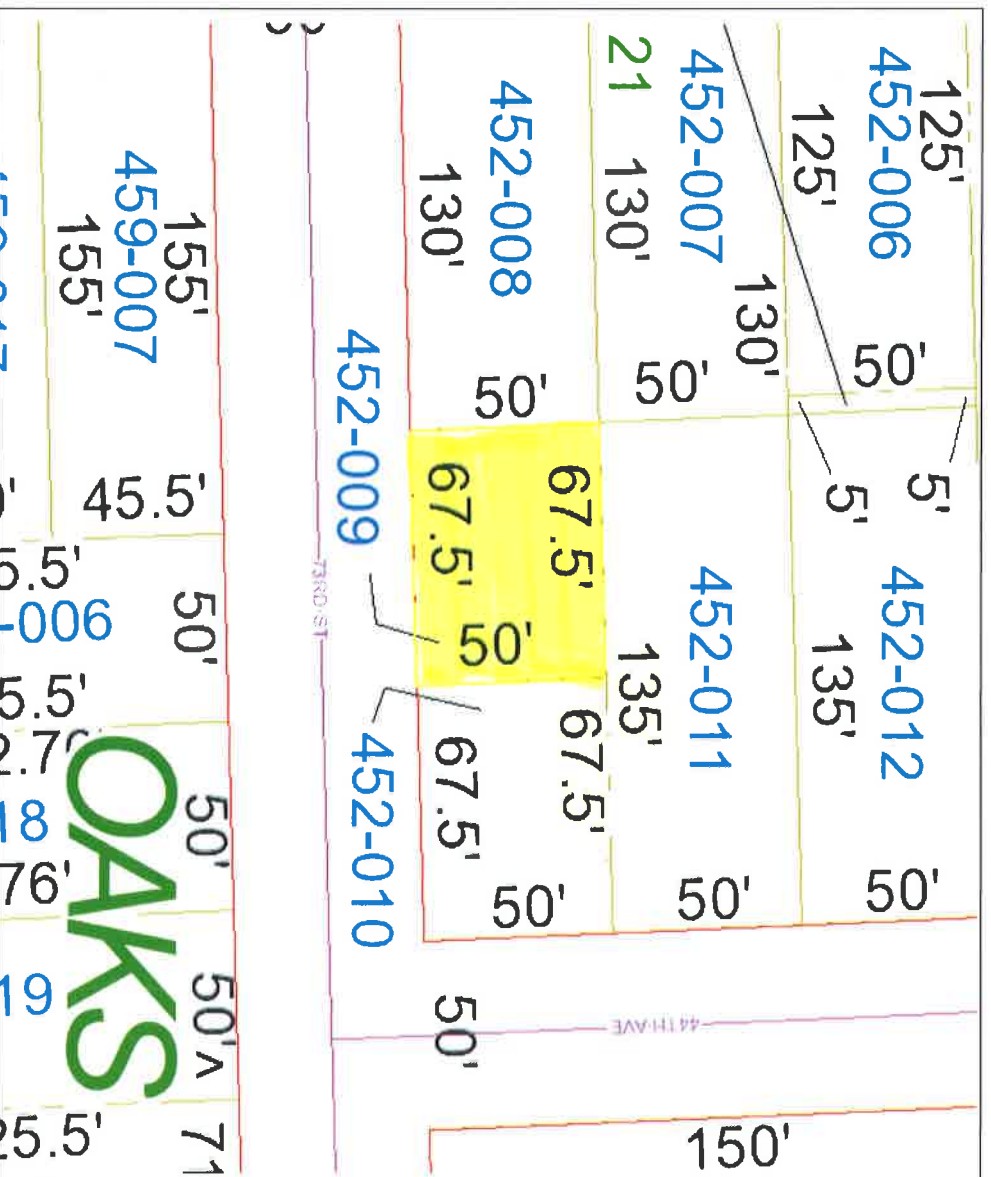
02-122-02-452-009

The West 1/2 of the following: Part of Lot 21 of Fair Oaks Subdivision, of part of the West 1/2 of the Southeast 1/4 of Section 2, Town 1 North, Range 22 East of the Fourth Principal Meridian, particularly described as: Commencing at a point on the South line of Lot 21, which is 130 feet East of the Southwest corner of said lot, thence East on and along the South line of said lot a distance of 135 feet; thence North parallel with the West line of said lot, a distance of 50 feet; thence West parallel with the South line of Lot 21, a distance of 135 feet; thence South parallel with the West line of Lot 21, a distance of 50 feet, to the place of beginning. Said land being in the City of Kenosha, County of Kenosha and State of Wisconsin.

\$00,000
SOLD AS IS



PROPERTY LOCATED AT: 4410 73RD ST
LOT SIZE: 67' x 50' VACANT LAND



Parcel Number: 03-122-04-203-180

Property Address: 6117 82ND AVE - VACANT LAND

Date of Tax Deed: 12/28/2017

Total Tax, Interest and Penalty owed to Kenosha County

Total Tax, Interest and Penalty

General Tax:	\$10,784.61
Interest:	\$4,857.24
Penalty:	\$2,428.62
Current Year Unpaid General Tax:	\$1,598.21
Interest:	\$0.00
Penalty:	\$0.00

TOTAL Tax, Interest & Penalty Owed: \$19,668.68

Total Special Assessment, Interest and Penalty owed to Kenosha County

Total Specials, Interest & Penalty

Special Assessments:	\$264.50
Interest:	\$81.15
Penalty:	\$40.57
Current Year Unpaid Special Assessments:	\$98.20
Interest:	\$0.00
Penalty:	\$0.00

TOTAL Specials, Interest & Penalty Owed: \$484.42

TOTAL TAX, SPECIALS, INTEREST & PENALTY OWED: \$20,153.10

Cost incurred by Kenosha County in the Tax Deed process

Treasurer's cost:

\$71.56

County Clerk costs:

Recording QCD Fee \$30.00

Exterminator Fees

Locksmith Fees

Clean up costs

Maintenance costs

Advertising costs

Personnel costs

TOTAL EXPENSES: \$101.56

TOTAL AMOUNT TAXES, INTEREST & PENALTY: 20,153.10

TOTAL AMOUNT DUE TO KENOSHA COUNTY: \$20,254.66

Assessment as of:

01/01/2017

Assessed Land:

\$57,900.00

Assessed Improvement:

\$0.00

Assessment Total:

\$57,900.00

SPECIAL INSTRUCTIONS/NOTES:

SUGGESTED AUCTION PRICE:

Auction

\$

KENOSHA COUNTY TAX DEED AUCTION LIST

CITY OF KENOSHA

PARCEL #

LEGAL DESCRIPTION

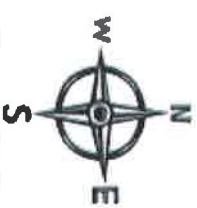
OPENING BID

03-122-04-203-180

Lot 180, Leona's Rolling Meadows Addition No. 2, being a part of Outlot 3 of Leona's Rolling Meadows located in the Northeast 1/4 and Southeast 1/4 of the Northwest 1/4 of Section 4, Township 1 North, Range 22 East of the Fourth Principal Meridian. Said land being in the City of Kenosha, County of Kenosha, and State of Wisconsin.

\$00,000
SOLD AS IS

PROPERTY LOCATED AT: 6117 82ND AVE
LOT SIZE: 80' x 191' VACANT LAND



Google Maps Kenosha, Wisconsin



Image capture: Jul 2012 © 2018 Google

Google, Inc.

Street View - Jul 2012

Parcel Number: 03-122-10-301-126

Property Address: 8200 68TH AVE - VACANT LAND

Date of Tax Deed: 12/28/2017

Total Tax, Interest and Penalty owed to Kenosha County

Total Tax, Interest and Penalty

General Tax:	\$107.57
Interest:	\$55.40
Penalty:	\$27.70
Current Year Unpaid General Tax:	\$13.79
Interest:	\$0.00
Penalty:	\$0.00

TOTAL Tax, Interest & Penalty Owed: \$204.46

Total Special Assessment, Interest and Penalty owed to Kenosha County

Total Specials, Interest & Penalty

Special Assessments:	\$718.17
Interest:	\$397.11
Penalty:	\$198.57
Current Year Unpaid Special Assessments:	\$90.02
Interest:	\$0.00
Penalty:	\$0.00

TOTAL Specials, Interest & Penalty Owed: \$1,403.87

TOTAL TAX, SPECIALS, INTEREST & PENALTY OWED: \$1,608.33

Cost incurred by Kenosha County in the Tax Deed process

Treasurer's cost:

\$135.00

County Clerk costs:

Recording QCD Fee \$30.00

Exterminator Fees

Locksmith Fees

Clean up costs

Maintenance costs

Advertising costs

Personnel costs

TOTAL EXPENSES: \$165.00

TOTAL AMOUNT TAXES, INTEREST & PENALTY: 1,608.33

TOTAL AMOUNT DUE TO KENOSHA COUNTY: \$1,773.33

Assessment as of:

01/01/2017

Assessed Land:

\$500.00

Assessed Improvement:

\$0.00

Assessment Total:

\$500.00

SPECIAL INSTRUCTIONS/NOTES:

SUGGESTED AUCTION PRICE:

Auction

\$

KENOSHA COUNTY TAX DEED AUCTION LIST

CITY OF KENOSHA

Google Maps 8201 68th Ave



Image capture: Jul 2012 © 2018 Google

Kenosha, Wisconsin

Google, Inc.

Street View - Jul 2012

Parcel Number: 05-123-06-129-005

Property Address: 1214 61ST STREET - VACANT LAND

Date of Tax Deed: 01/04/2018

Total Tax, Interest and Penalty owed to Kenosha County

Total Tax, Interest and Penalty

General Tax:	\$3,704.39
Interest:	\$1,777.99
Penalty:	\$889.00
2017 Current Year Unpaid General Tax:	\$609.44
Interest:	\$0.00
Penalty:	\$0.00

TOTAL Tax, Interest & Penalty Owed: \$6,980.82

Total Special Assessment, Interest and Penalty owed to Kenosha County

Total Specials, Interest & Penalty

Special Assessments:	\$5,300.37
Interest:	\$1,669.28
Penalty:	\$834.64
2017 Current Year Unpaid Special Assessments:	\$1,383.92
Interest:	\$39.64
Penalty:	\$0.00

TOTAL Specials, Interest & Penalty Owed: \$9,227.85

TOTAL TAX, SPECIALS, INTEREST & PENALTY OWED: \$16,208.67

Cost incurred by Kenosha County in the Tax Deed process

Treasurer's cost:	\$95.00
County Clerk costs:	
Recording QCD Fee	\$30.00
Exterminator Fees	
Locksmith Fees	
Clean up costs	
Maintenance costs	\$50.00
Advertising costs	
Personnel costs	

TOTAL EXPENSES: \$175.00

TOTAL AMOUNT TAXES, INTEREST & PENALTY: 16,208.67

TOTAL AMOUNT DUE TO KENOSHA COUNTY: \$16,383.67

Assessment as of: 01/01/2017

Assessed Land:	\$11,000.00
Assessed Improvement:	\$0.00
Assessment Total:	\$11,000.00

SPECIAL INSTRUCTIONS/NOTES:

House has been razed, maybe early 2017

Maintenance of sidewalk and grass cutting.

SUGGESTED AUCTION PRICE:

Auction \$

KENOSHA COUNTY TAX DEED AUCTION LIST

CITY OF KENOSHA

PARCEL #

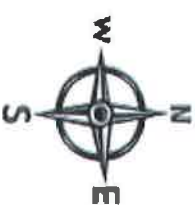
LEGAL DESCRIPTION

OPENING BID

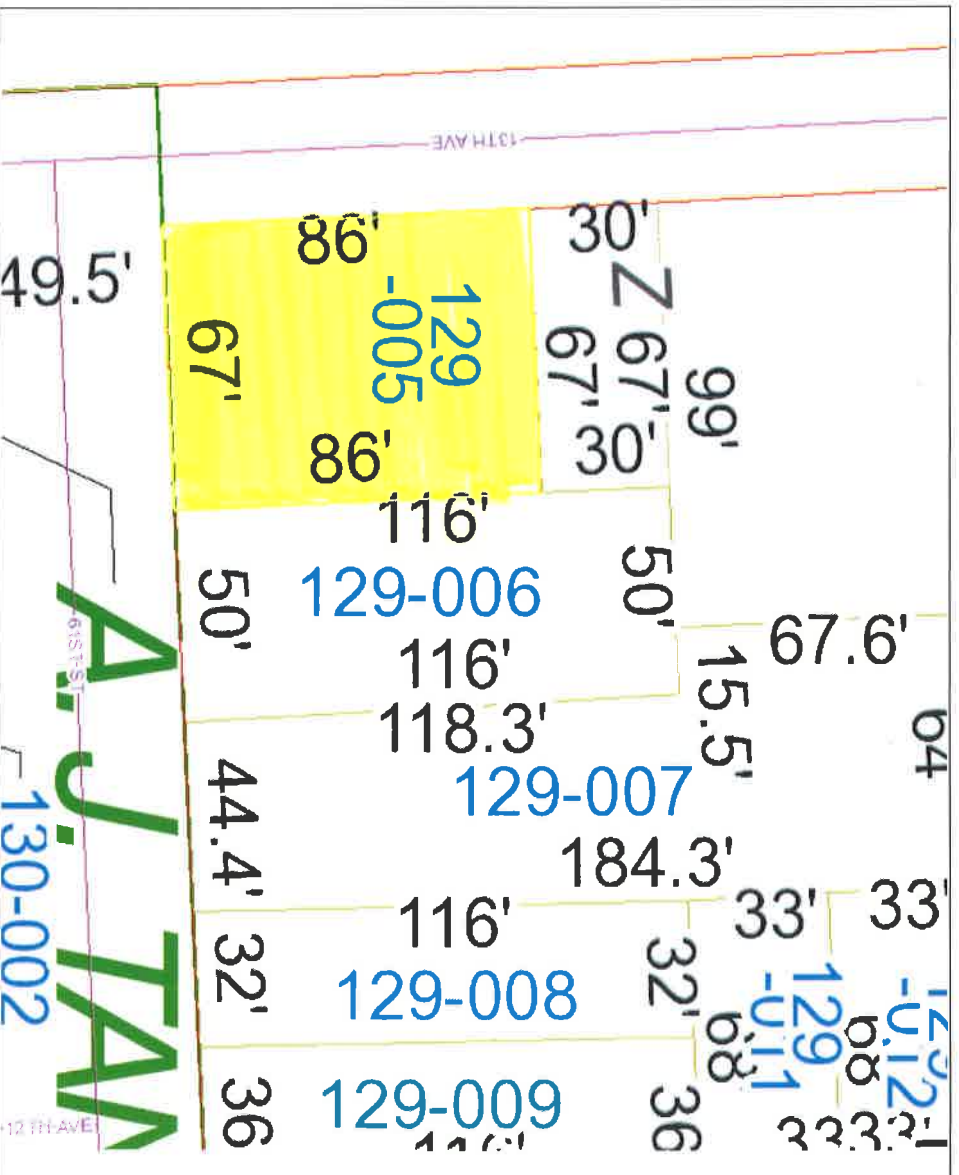
05-123-06-129-005

Part of the Northeast 1/4 of Section 6, Town 1 North, Range 23 East of the Fourth Principal Meridian, and more particularly described as follows, to-wit: Commencing 20 Rods South of the Town Line Road between John Dodge's Lot and the Milwaukee and Chicago Railroad; running South 116 feet; thence East on the North line of 61st Street 67 feet; thence North 116 feet; thence West 67 feet to the place of beginning, EXCEPTING the North 30 feet of the above described property. Said land being in the City of Kenosha, County of Kenosha, and State of Wisconsin.

\$00,000
SOLD AS IS



PROPERTY LOCATED AT: 1214 61st ST
LOT SIZE: 67' x 86' VACANT LAND



Google Maps 1214 61st St



Image capture: Jul 2017 © 2018 Google

Kenosha, Wisconsin

Google, Inc.

Street View - Jul 2017

Parcel Number: 05-123-06-260-036

Property Address: 6516 18TH AVE - VACANT LAND

Date of Tax Deed: 01/18/2018

Total Tax, Interest and Penalty owed to Kenosha County

Total Tax, Interest and Penalty

General Tax:	\$13,798.20
Interest:	\$8,748.61
Penalty:	\$4,374.31
Current Year Unpaid General Tax:	\$341.97
Interest:	\$0.00
Penalty:	\$0.00

TOTAL Tax, Interest & Penalty Owed:	\$27,263.09
--	-------------

Total Special Assessment, Interest and Penalty owed to Kenosha County

Total Specials, Interest & Penalty

Special Assessments:	\$20,272.22
Interest:	\$8,969.49
Penalty:	\$4,484.76
Current Year Unpaid Special Assessments:	\$20,697.19
Interest:	\$1,262.40
Penalty:	\$0.00

TOTAL Specials, Interest & Penalty Owed:	\$55,686.06
---	-------------

TOTAL TAX, SPECIALS, INTEREST & PENALTY OWED: \$82,949.15

Cost incurred by Kenosha County in the Tax Deed process

Treasurer's cost:

\$138.49

County Clerk costs:

Recording QCD Fee \$30.00

Exterminator Fees

Locksmith Fees

Clean up costs

Maintenance costs

Advertising costs

Personnel costs

TOTAL EXPENSES: \$168.49

TOTAL AMOUNT TAXES, INTEREST & PENALTY: 82,949.15

TOTAL AMOUNT DUE TO KENOSHA COUNTY: \$83,117.64

Assessment as of: 01/01/2017

Assessed Land: \$16,800.00

Assessed Improvement: \$0.00

Assessment Total: \$16,800.00**SPECIAL INSTRUCTIONS/NOTES:**

House razed in 2017

Maintenance of sidewalk and grass cutting

SUGGESTED AUCTION PRICE:

Auction \$

KENOSHA COUNTY TAX DEED AUCTION LIST

CITY OF KENOSHA

PARCEL #

LEGAL DESCRIPTION

OPENING BID

05-123-06-260-036

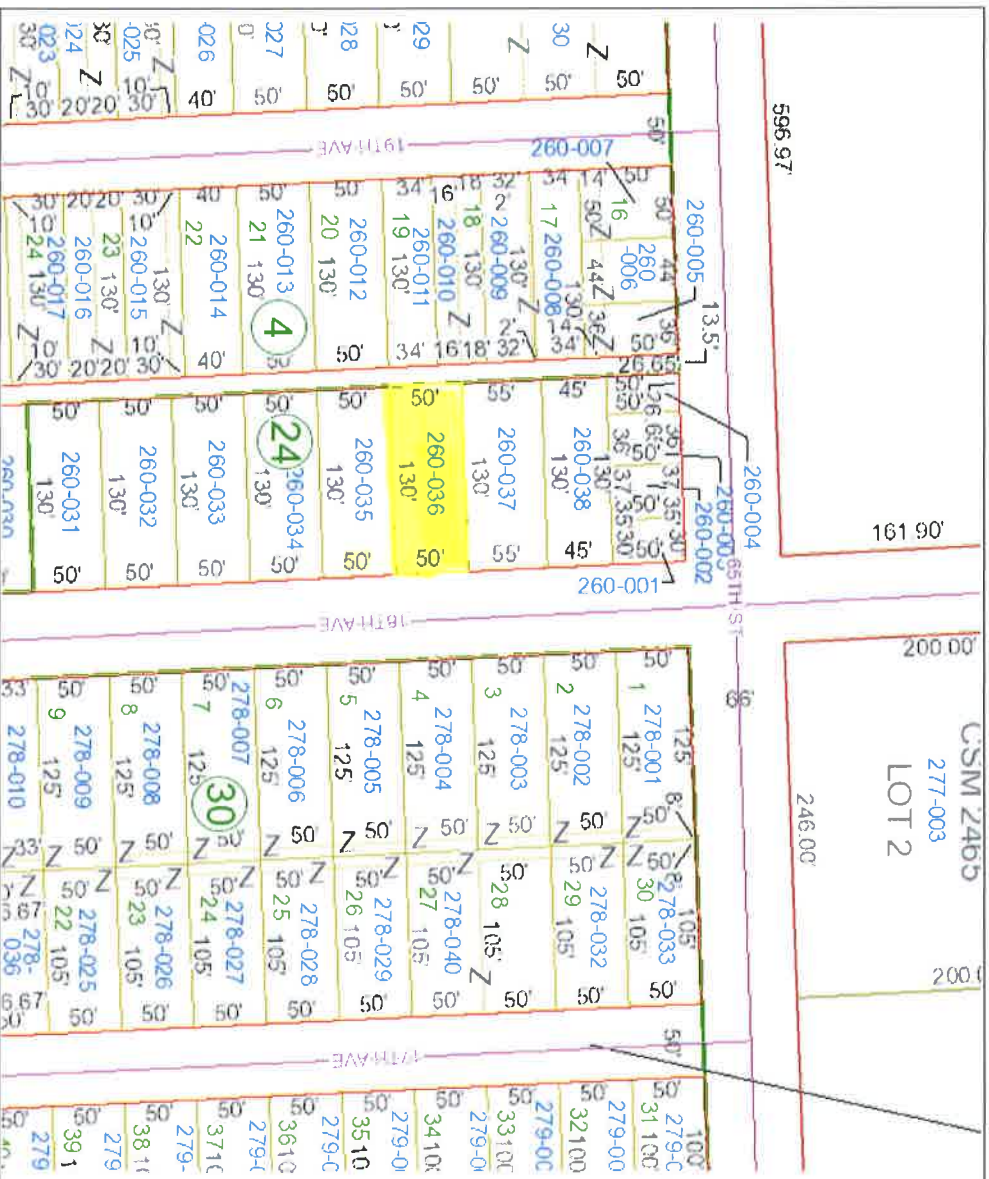
That part of Block 24, Bond's Subdivision, part of the Northwest 1/4 of Section 6, Town 1 North, Range 23 East of the Fourth Principal Meridian, described as: Beginning at the point on the West line of 18th Avenue (formerly Pleasant Street), 150 feet South of the Northeast corner of said Block 24; thence West 130 feet; thence South 50 feet; thence East 130 feet to the West line of said 18th Avenue; thence North on the West line of 18th Avenue 50 feet to the place of beginning. Said land being in the City of Kenosha, County of Kenosha, and State of Wisconsin.

\$00,000
SOLD AS IS

That part of Block 24, Bond's Subdivision, part of the Northwest 1/4 of Section 6, Town 1 North, Range 23 East of the Fourth Principal Meridian, described as: Beginning at the point on the West line of 18th Avenue (formerly Pleasant Street), 150 feet South of the Northeast corner of said Block 24; thence West 130 feet; thence South 50 feet; thence East 130 feet to the West line of said 18th Avenue; thence North on the West line of 18th Avenue 50 feet to the place of beginning. Said land being in the City of Kenosha, County of Kenosha, and State of Wisconsin.



PROPERTY LOCATED AT: 6516 18th Ave
LOT SIZE: 50' x 130'



Parcel Number: 05-123-06-386-003

Property Address: 1511 74TH ST - VACANT LAND

Date of Tax Deed: 02/01/2018

Total Tax, Interest and Penalty owed to Kenosha County**Total Tax, Interest and Penalty**

General Tax:	\$15,602.22
Interest:	\$8,365.83
Penalty:	\$4,182.92
Current Year Unpaid General Tax:	\$339.20
Interest:	\$0.00
Penalty:	\$0.00

TOTAL Tax, Interest & Penalty Owed:	\$28,490.17
--	-------------

Total Special Assessment, Interest and Penalty owed to Kenosha County**Total Specials, Interest & Penalty**

Special Assessments:	\$7,382.06
Interest:	\$3,820.90
Penalty:	\$1,910.45
Current Year Unpaid Special Assessments:	\$17,897.82
Interest:	\$1,081.81
Penalty:	\$0.00

TOTAL Specials, Interest & Penalty Owed:	\$32,093.04
---	-------------

TOTAL TAX, SPECIALS, INTEREST & PENALTY OWED: \$60,583.21**Cost incurred by Kenosha County in the Tax Deed process**

Treasurer's cost:

\$115.97

County Clerk costs:

Recording QCD Fee \$30.00

Exterminator Fees

Locksmith Fees

Clean up costs

Maintenance costs

Advertising costs

Personnel costs

TOTAL EXPENSES: \$145.97

TOTAL AMOUNT TAXES, INTEREST & PENALTY: 60,583.21

TOTAL AMOUNT DUE TO KENOSHA COUNTY: \$60,729.18

Assessment as of:

01/01/2017

Assessed Land:

\$16,700.00

Assessed Improvement:

\$0.00

Assessment Total:

\$16,700.00

SPECIAL INSTRUCTIONS/NOTES:

House razed in 2017

Maintenance of sidewalk and grass cutting.

SUGGESTED AUCTION PRICE:

Auction

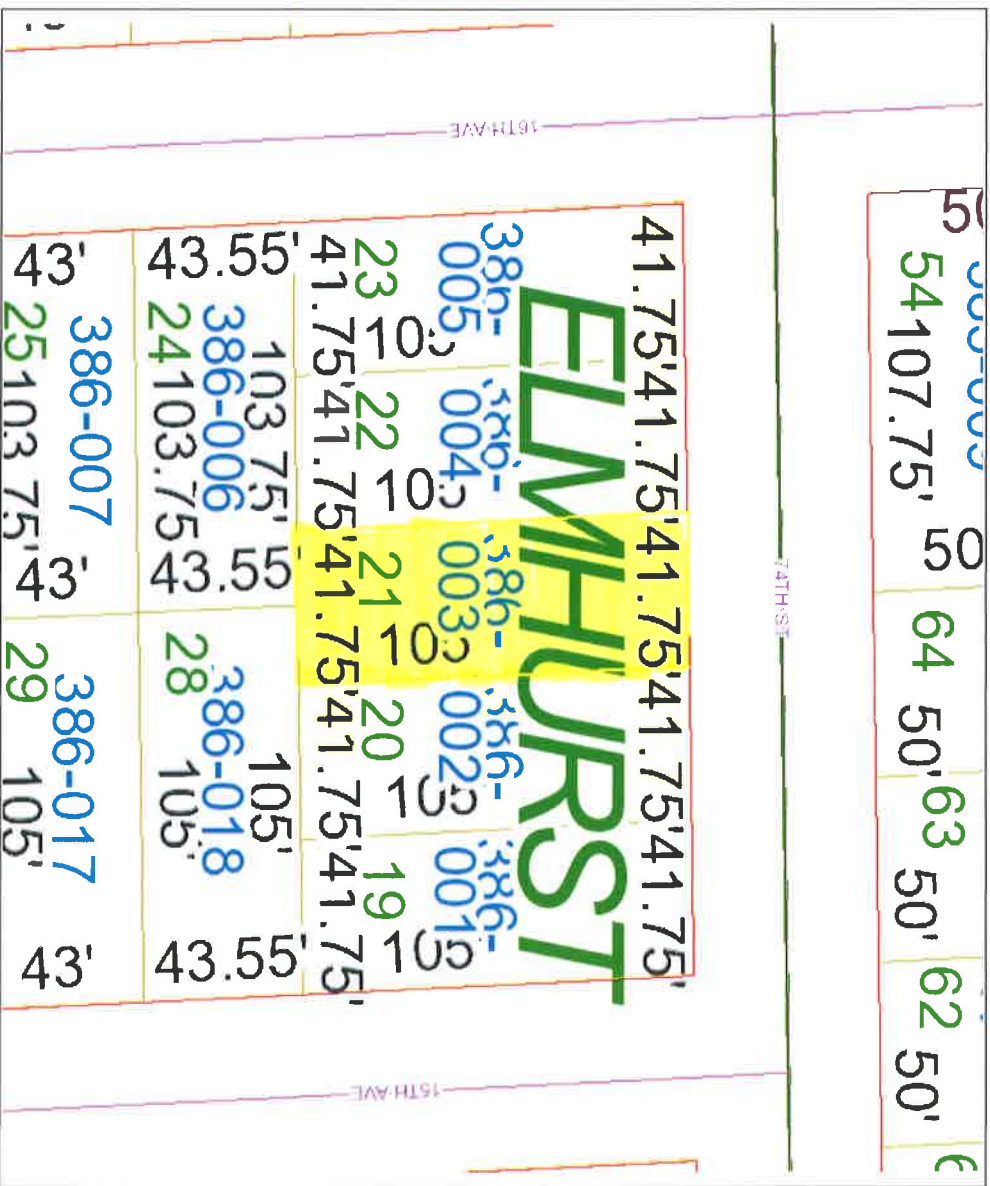
\$

KENOSHA COUNTY TAX DEED AUCTION LIST

CITY OF KENOSHA

--

Lot 21, Elmhurst Subdivision, being a Subdivision of part of the Southwest 1/4 of Section 6, Town 1 North, Range 23 East of the Fourth Principal Meridian. Said land being in the City of Kenosha, County of Kenosha, and State of Wisconsin.



Parcel Number: 07-222-25-428-016

Property Address: 4053 30TH AVE - ABANDONED HOUSE

Date of Tax Deed: 11/02/2017

Total Tax, Interest and Penalty owed to Kenosha County

Total Tax, Interest and Penalty

General Tax:	\$10,411.82
Interest:	\$6,437.57
Penalty:	\$3,218.79
Current Year Unpaid General Tax:	\$788.56
Interest:	\$0.00
Penalty:	\$0.00

TOTAL Tax, Interest & Penalty Owed: \$20,856.74

Total Special Assessment, Interest and Penalty owed to Kenosha County

Total Specials, Interest & Penalty

Special Assessments:	\$6,013.02
Interest:	\$2,368.09
Penalty:	\$1,184.05
Current Year Unpaid Special Assessments:	\$2,345.68
Interest:	\$81.85
Penalty:	\$0.00

TOTAL Specials, Interest & Penalty Owed: \$11,992.69

TOTAL TAX, SPECIALS, INTEREST & PENALTY OWED: \$32,849.43

Cost incurred by Kenosha County in the Tax Deed process

Treasurer's cost:	\$275.00
County Clerk costs:	
Recording QCD Fee	\$30.00
Exterminator Fees	
Locksmith Fees	
Clean up costs	
Maintenance costs	\$40.00
Advertising costs	
Personnel costs	

TOTAL EXPENSES: \$345.00

TOTAL AMOUNT TAXES, INTEREST & PENALTY: 32,849.43

TOTAL AMOUNT DUE TO KENOSHA COUNTY: \$33,194.43

Assessment as of: 01/01/2017

Assessed Land:	\$13,400.00
Assessed Improvement:	\$22,100.00
Assessment Total:	\$35,500.00

SPECIAL INSTRUCTIONS/NOTES:

House needs to be razed.

Abandoned

Maintenance of sidewalk and grass cutting.

SUGGESTED AUCTION PRICE:

Auction \$

KENOSHA COUNTY TAX DEED AUCTION LIST CITY OF KENOSHA

PARCEL #

LEGAL DESCRIPTION

OPENING BID

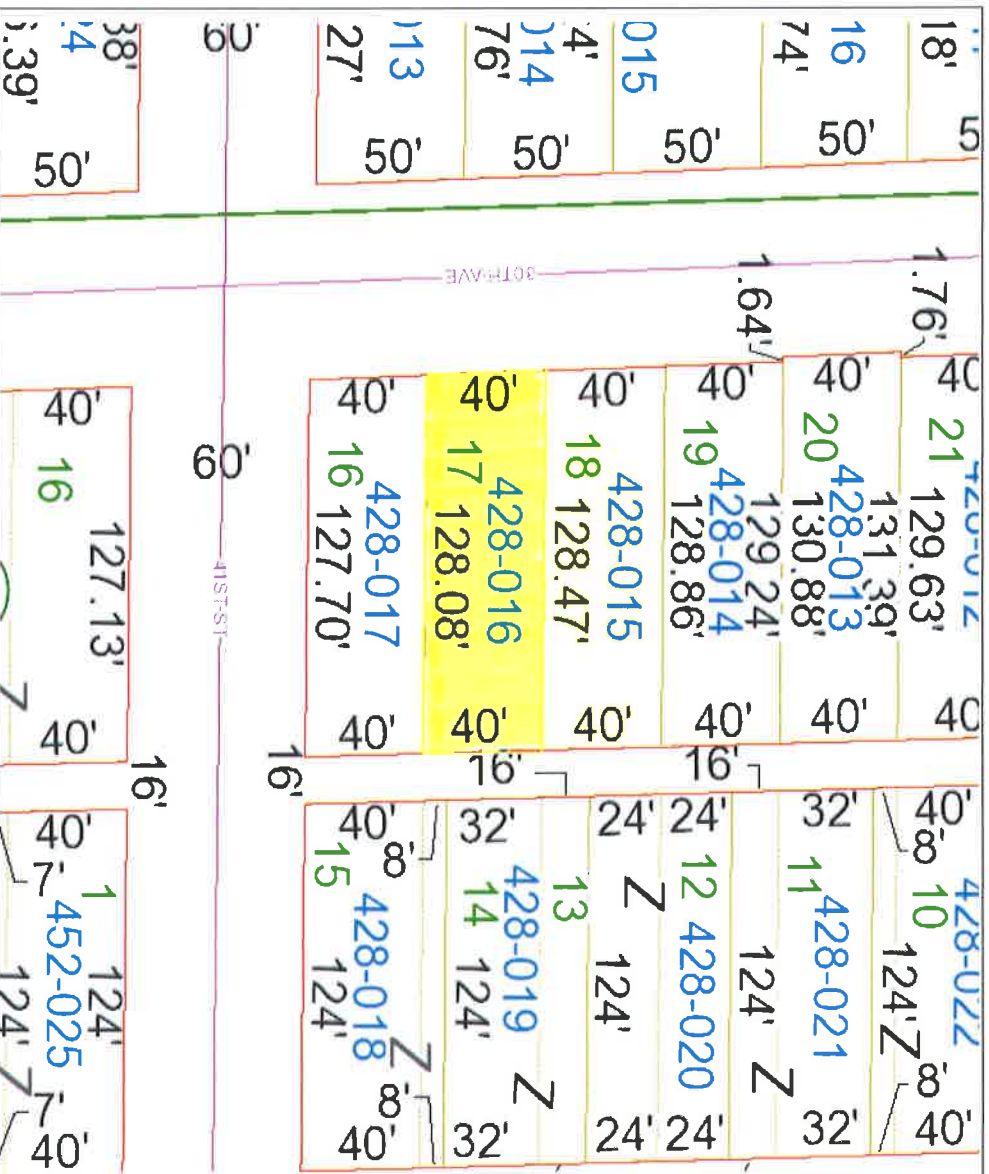
07-222-25-428-016

\$00,000
SOLD AS IS

Lot 17 in Block 8 of Park Subdivision of part of the West 1/2 of the Southeast 1/4 of Section 25, Town 2 North, Range 22 East of the Fourth Principal Meridian. EXCEPTING THEREFROM the following: Beginning on the South line of said Lot which point is 1.27 feet East as measured along the South line of the Southwest corner of said Lot; thence West 1.27 feet; thence North along and upon the West line of said Lot 40 feet; thence East along and upon the North line of said Lot 1.39 feet; thence South 40 feet and to the point of beginning. Said land being in the City of Kenosha, County of Kenosha, and State of Wisconsin.



PROPERTY LOCATED AT: 4053 30TH AVE
LOT SIZE: 40' x 138' LAND AND BUILDING





07-222-25-428-016 4053 30th Ave



Google

Parcel Number: 08-222-35-276-013

Property Address: 5024 47TH AVE - VACANT LAND

Date of Tax Deed: 02/01/2018

Total Tax, Interest and Penalty owed to Kenosha County

Total Tax, Interest and Penalty

General Tax:	\$13,470.43
Interest:	\$10,144.70
Penalty:	\$5,072.36
Current Year Unpaid General Tax:	\$737.00
Interest:	\$0.00
Penalty:	\$0.00

TOTAL Tax, Interest & Penalty Owed: \$29,424.49

Total Special Assessment, Interest and Penalty owed to Kenosha County

Total Specials, Interest & Penalty

Special Assessments:	\$18,809.55
Interest:	\$13,299.36
Penalty:	\$6,649.68
Current Year Unpaid Special Assessments:	\$81.93
Interest:	\$0.00
Penalty:	\$0.00

TOTAL Specials, Interest & Penalty Owed: \$38,840.52

TOTAL TAX, SPECIALS, INTEREST & PENALTY OWED: \$68,265.01

Cost incurred by Kenosha County in the Tax Deed process

Treasurer's cost:

\$154.42

County Clerk costs:

Recording QCD Fee \$30.00

Exterminator Fees

Locksmith Fees

Clean up costs

Maintenance costs

Advertising costs

Personnel costs

TOTAL EXPENSES: \$184.42

TOTAL AMOUNT TAXES, INTEREST & PENALTY: 68,265.01

TOTAL AMOUNT DUE TO KENOSHA COUNTY: \$68,449.43

Assessment as of:

01/01/2017

Assessed Land:

\$26,700.00

Assessed Improvement:

\$0.00

Assessment Total:

\$26,700.00

SPECIAL INSTRUCTIONS/NOTES:

Maintenance of sidewalk and grass cutting.

SUGGESTED AUCTION PRICE:

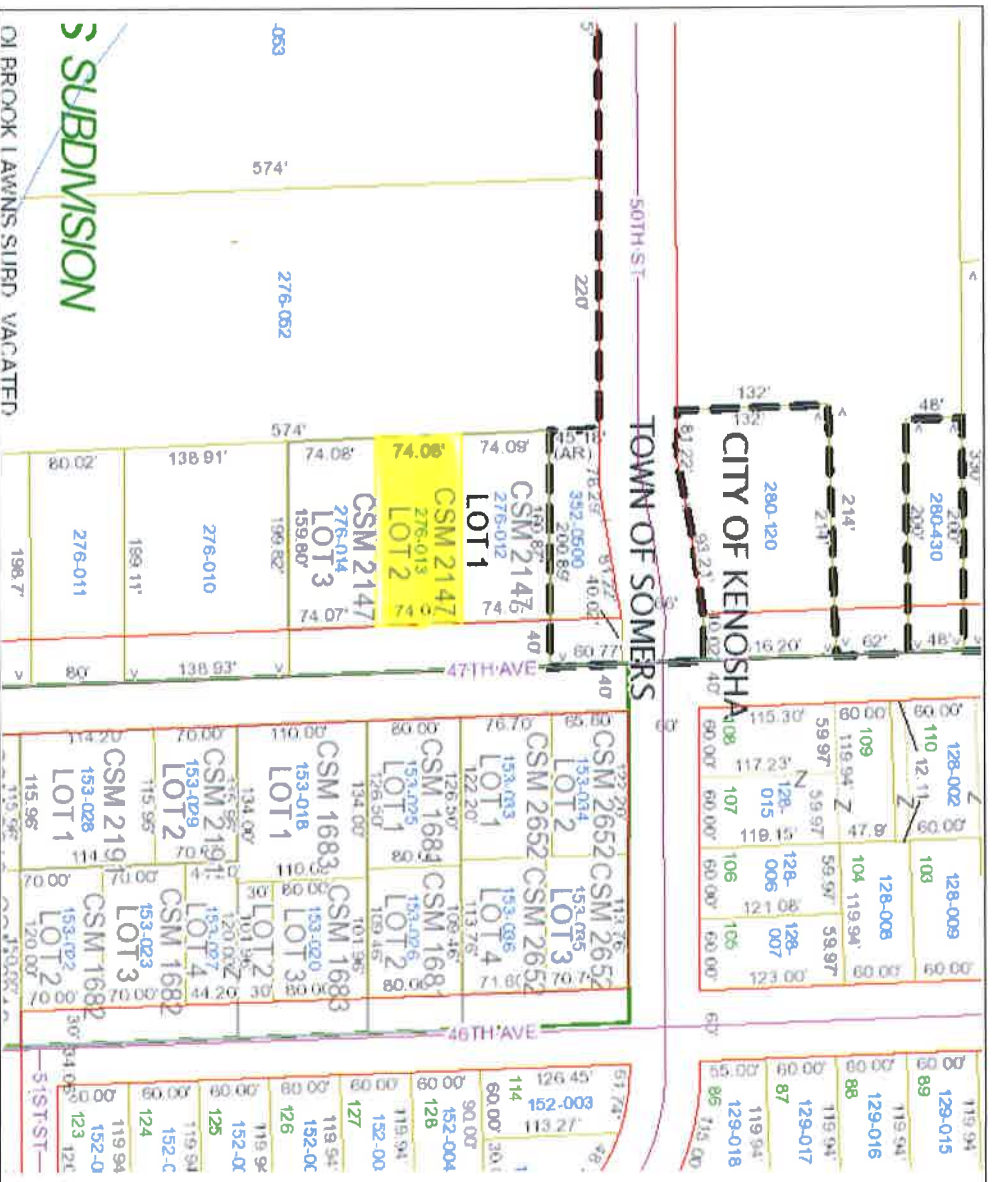
Auction

\$

KENOSHA COUNTY TAX DEED AUCTION LIST
CITY OF KENOSHA

OPENING BID

PROPERTY LOCATED AT: 5024 47TH AVE
LOT SIZE: 74' x 160' VACANT LAND



08-222-35-276-013 5024 47TH AVE, KENOSHA,



Parcel Number: 11-223-30-481-011

Property Address: 4308 6TH AVE - VACANT LAND

Date of Tax Deed: 10/23/2017

Total Tax, Interest and Penalty owed to Kenosha County

Total Tax, Interest and Penalty

General Tax:	\$19,227.73
Interest:	\$12,426.97
Penalty:	\$6,213.48
Current Year Unpaid General Tax:	\$1,153.81
Interest:	\$0.00
Penalty:	\$0.00

TOTAL Tax, Interest & Penalty Owed:	\$39,021.99
--	--------------------

Total Special Assessment, Interest and Penalty owed to Kenosha County

Total Specials, Interest & Penalty

Special Assessments:	\$29,869.83
Interest:	\$7,532.95
Penalty:	\$3,766.48
Current Year Unpaid Special Assessments:	\$1,807.09
Interest:	\$58.05
Penalty:	\$0.00

TOTAL Specials, Interest & Penalty Owed:	\$43,034.40
---	--------------------

TOTAL TAX, SPECIALS, INTEREST & PENALTY OWED: \$82,056.39

Cost incurred by Kenosha County in the Tax Deed process

Treasurer's cost:

County Clerk costs:

	\$368.74
Recording QCD Fee	\$30.00
Exterminator Fees	
Locksmith Fees	
Clean up costs	
Maintenance costs	\$40.00
Advertising costs	
Personnel costs	

TOTAL EXPENSES: \$438.74

TOTAL AMOUNT TAXES, INTEREST & PENALTY: 82,056.39

TOTAL AMOUNT DUE TO KENOSHA COUNTY: \$82,495.13

Assessment as of:

01/01/2017

Assessed Land:

\$41,800.00

Assessed Improvement:

\$0.00

Assessment Total:**\$41,800.00****SPECIAL INSTRUCTIONS/NOTES:**

Recently Razed - 2016

Maintenance of sidewalk and grass cutting.

SUGGESTED AUCTION PRICE:

Auction

\$

KENOSHA COUNTY TAX DEED AUCTION LIST

CITY OF KENOSHA

PARCEL #

LEGAL DESCRIPTION

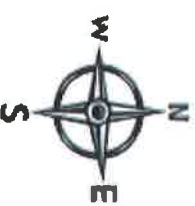
OPENING BID

11-223-30-481-011

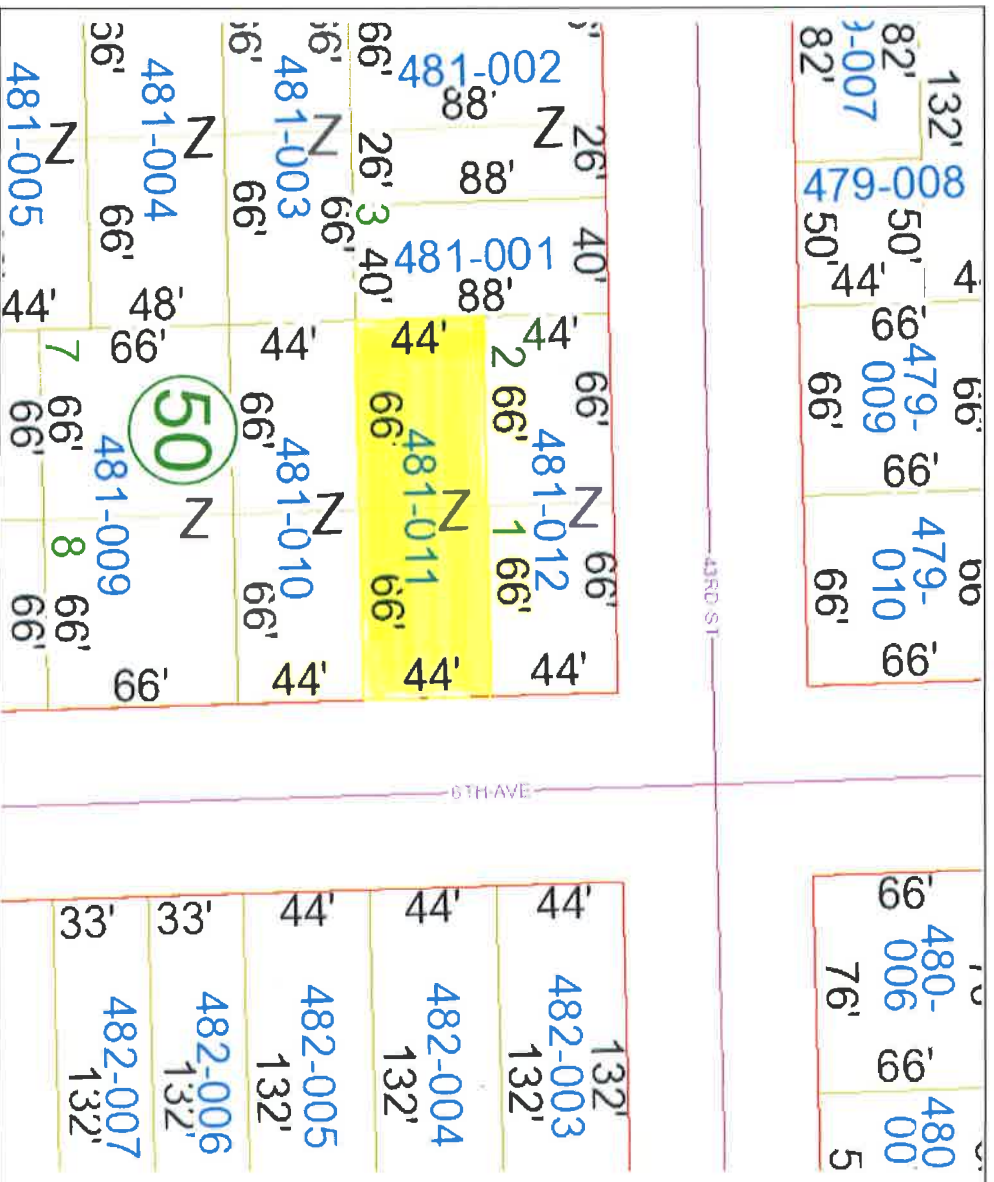
The South 44 feet of the North 88 feet of Lots 1 and 2 of Block 50 of the Original Town of Southport, being part of the Southeast 1/4 of Section 30 in Town 2 North of Range 23 East of the Fourth Principal Meridian; lying and being in the City of Kenosha, County of Kenosha and State of Wisconsin.

\$00,000

SOLD AS IS



PROPERTY LOCATED AT: 4308 6TH AVE
LOT SIZE: 44' x 66' VACANT LAND



Parcel Number: 12-223-31-130-004

Property Address: 4622 10th Ave - Vacant Land

Date of Tax Deed: 12/15/2017

Total Tax, Interest and Penalty owed to Kenosha County

Total Tax, Interest and Penalty

General Tax:	\$7,739.67
Interest:	\$5,417.59
Penalty:	\$2,708.80
Current Year Unpaid General Tax:	\$469.25
Interest:	\$0.00
Penalty:	\$0.00

TOTAL Tax, Interest & Penalty Owed:	\$16,335.31
--	-------------

Total Special Assessment, Interest and Penalty owed to Kenosha County

Total Specials, Interest & Penalty

Special Assessments:	\$39,608.43
Interest:	\$23,019.90
Penalty:	\$11,509.96
Current Year Unpaid Special Assessments:	\$1,788.73
Interest:	\$60.11
Penalty:	\$0.00

TOTAL Specials, Interest & Penalty Owed:	\$75,987.13
---	-------------

TOTAL TAX, SPECIALS, INTEREST & PENALTY OWED: \$92,322.44

Cost incurred by Kenosha County in the Tax Deed process

Treasurer's cost:

County Clerk costs:

Recording QCD Fee	\$142.53
Exterminator Fees	\$30.00
Locksmith Fees	
Clean up costs	
Maintenance costs	\$65.00
Advertising costs	
Personnel costs	

TOTAL EXPENSES: \$237.53

TOTAL AMOUNT TAXES, INTEREST & PENALTY: 92,322.44

TOTAL AMOUNT DUE TO KENOSHA COUNTY: \$92,559.97

Assessment as of: 01/01/2017

Assessed Land: \$17,000.00

Assessed Improvement: \$0.00

Assessment Total: \$17,000.00**SPECIAL INSTRUCTIONS/NOTES:**

Maintenance of sidewalk and grass cutting.

SUGGESTED AUCTION PRICE:

Auction \$

Google Maps 4622 10th Ave



Image capture: Jul 2012 © 2018 Google

Kenosha, Wisconsin

Google, Inc.

Street View - Jul 2012

Parcel Number: 12-223-31-255-010

Property Address: 2114 52ND ST - VACANT LAND

Date of Tax Deed: 11/01/2016

Total Tax, Interest and Penalty owed to Kenosha County
G-2 COMMERCIAL - VACANT LAND**Total Tax, Interest and Penalty**

General Tax:	\$9,193.90
Interest:	\$7,167.72
Penalty:	\$3,583.84
Current Year Unpaid General Tax:	\$0.00
Interest:	\$0.00
Penalty:	\$0.00

TOTAL Tax, Interest & Penalty Owed:	\$19,945.46
--	--------------------

Total Special Assessment, Interest and Penalty owed to Kenosha County

Total Specials, Interest & Penalty

Special Assessments:	\$12,375.90
Interest:	\$7,900.05
Penalty:	\$3,950.02
Current Year Unpaid Special Assessments:	\$470.96
Interest:	\$15.60
Penalty:	

TOTAL Specials, Interest & Penalty Owed:	\$24,712.53
---	--------------------

TOTAL TAX, SPECIALS, INTEREST & PENALTY OWED: \$44,657.99**Cost incurred by Kenosha County in the Tax Deed process**

Treasurer's cost:

County Clerk costs:

Recording QCD Fee	\$168.22
Exterminator Fees	\$30.00
Locksmith Fees	
Clean up costs	
Maintenance costs	\$90.00
Advertising costs	
Personnel costs	

TOTAL EXPENSES: \$288.22

TOTAL AMOUNT TAXES, INTEREST & PENALTY: 44,657.99

TOTAL AMOUNT DUE TO KENOSHA COUNTY: \$44,946.21**Assessment as of: 01/01/2016**

Assessed Land:	\$21,600.00
Assessed Improvement:	\$0.00
Assessment Total:	\$21,600.00

SPECIAL INSTRUCTIONS/NOTES:

Maintenance of sidewalk and grass cutting.

SUGGESTED AUCTION PRICE:

Auction \$

KENOSHA COUNTY TAX DEED AUCTION LIST

CITY OF KENOSHA

PARCEL #

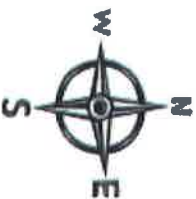
LEGAL DESCRIPTION

OPENING BID

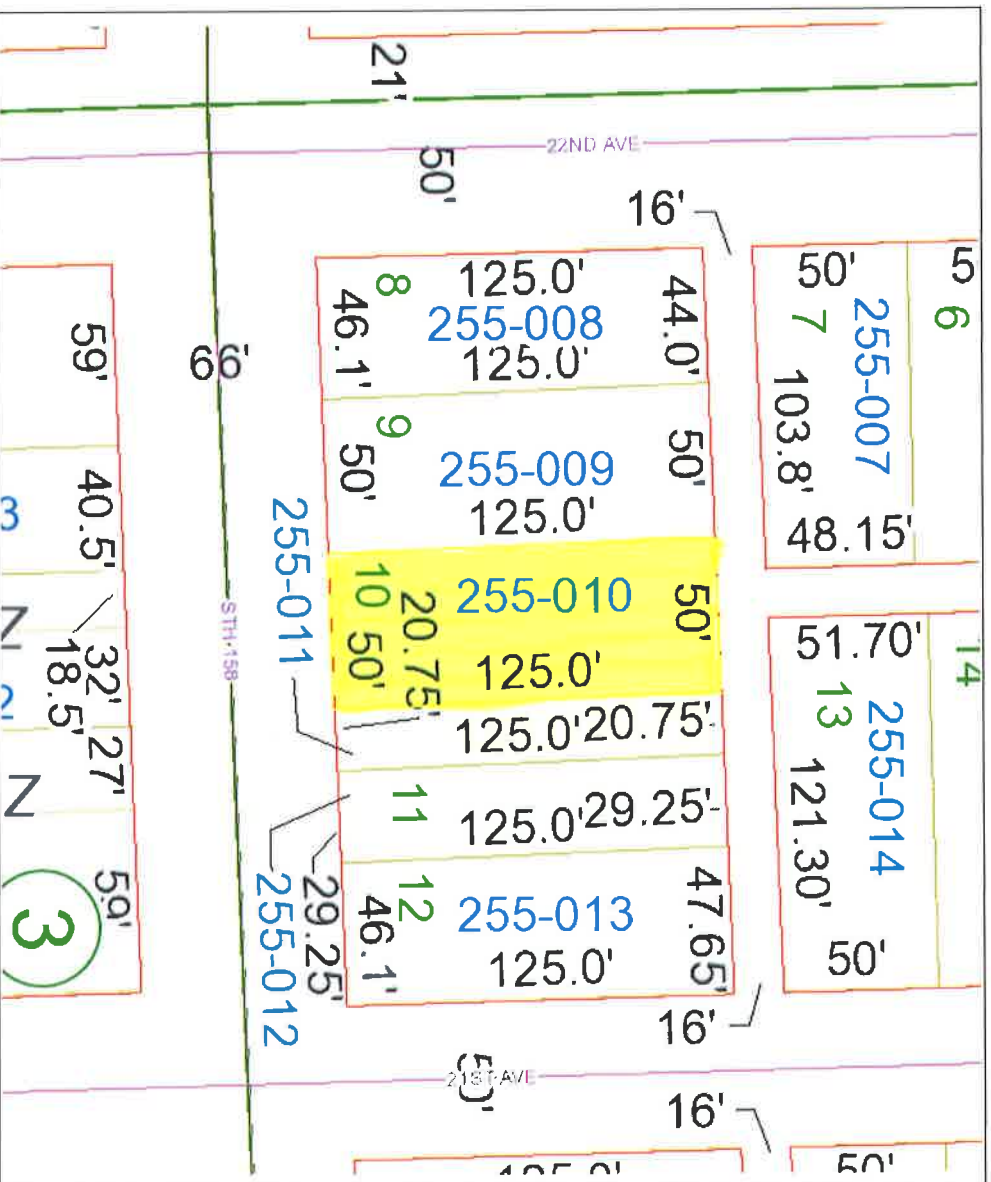
12-223-31-255-010

\$00,000
SOLD AS IS

LOT 10 IN BLOCK 11 OF SECOND RICE PARK ADDITION TO KENOSHA, BEING PART OF THE NORTHWEST QUARTER OF SECTION 31, TOWN 2 NORTH, RANGE 23 EAST OF THE FOURTH PRINCIPAL MERIDIAN; LYING AND BEING IN THE CITY OF KENOSHA, COUNTY OF KENOSHA AND STATE OF WISCONSIN.



PROPERTY LOCATED AT: 2114 52ND ST.
LOT SIZE: 50' x 125' VACANT LAND



Google Maps 2111 WI-158



Image capture: Jul 2017 © 2018 Google

Kenosha, Wisconsin

Google, Inc.

Street View - Jul 2017

Parcel Number: 12-223-31-357-004

Property Address: 1925 57th St - Razed - Vacant Lot

Date of Tax Deed: 01/18/2018

Total Tax, Interest and Penalty owed to Kenosha County**Total Tax, Interest and Penalty**

General Tax:	\$11,115.80
Interest:	\$5,389.50
Penalty:	\$2,694.74
Current Year Unpaid General Tax:	\$1,481.72
Interest:	\$0.00
Penalty:	\$0.00

TOTAL Tax, Interest & Penalty Owed: \$20,681.76**Total Special Assessment, Interest and Penalty owed to Kenosha County****Total Specials, Interest & Penalty**

Special Assessments:	\$3,223.40
Interest:	\$837.55
Penalty:	\$418.79
Current Year Unpaid Special Assessments:	\$878.07
Interest:	\$25.56
Penalty:	

TOTAL Specials, Interest & Penalty Owed: \$5,383.37**TOTAL TAX, SPECIALS, INTEREST & PENALTY OWED:** \$26,065.13**Cost incurred by Kenosha County in the Tax Deed process**

Treasurer's cost:	\$181.61
County Clerk costs:	\$30.00
Recording QCD Fee	
Exterminator Fees	
Locksmith Fees	
Clean up costs	
Maintenance costs	\$60.00
Advertising costs	
Personnel costs	

TOTAL EXPENSES: \$271.61**TOTAL AMOUNT TAXES, INTEREST & PENALTY:** 26,065.13**TOTAL AMOUNT DUE TO KENOSHA COUNTY: \$26,336.74****Assessment as of:** 01/01/2017

Assessed Land:	\$13,600.00
Assessed Improvement:	\$0.00
Assessment Total:	\$13,600.00

SPECIAL INSTRUCTIONS/NOTES:

House Razed in Dec 2017 or Jan 2018
County took possession on 1/18/2018
Maintenance Cost will continue as this
is a corner lot with sidewalk.

SUGGESTED AUCTION PRICE:

Auction \$

KENOSHA COUNTY TAX DEED AUCTION LIST

CITY OF KENOSHA

PARCEL #

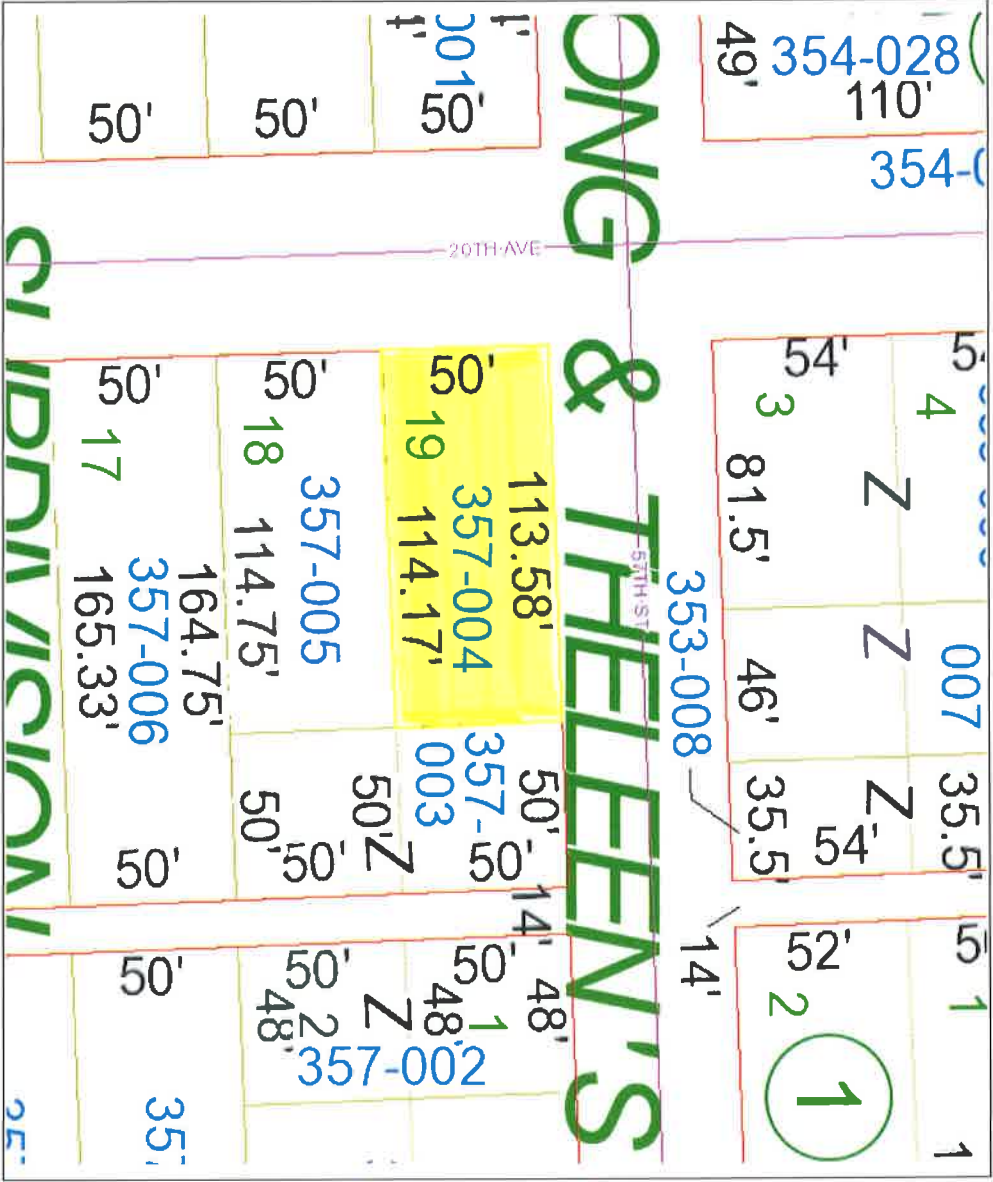
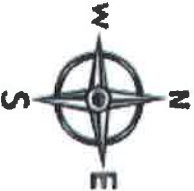
LEGAL DESCRIPTION

OPENING BID

12-2223-31-357-004

\$00,000
SOLD AS IS

Part of Lot 19 in Block 4 Strong and Theleens Subdivision, more particularly described as:
Part of the Southwest 1/4 of Section 31, Township 2 North, Range 23 East of the Fourth
Principal Meridian, and being more particularly described as follows: Commencing at a point
174 feet West of the West line of 19th Avenue (formerly Ridge Street) of Fisk's Addition to
the City of Kenosha, and on the line of the South line of 57th Street (formerly Park Street) if
continued West from its present terminus West on the said Southwest 1/4 Section; thence
West on said extended line a distance of 162 feet; thence South, parallel with the 19th
Avenue, a distance of 50 feet; thence East, parallel with the first named line 162 feet; thence
North, parallel with the West line of 19th Avenue, 50 feet to the place of beginning; SAVE
AND EXCEPT from the above-described parcel the following described property; 50 feet in
width from the off the entire East side of Lot 19 in Block 4 of Strong and Theleens
Subdivision, of a part of the Southwest 1/4 of Section 31, Town and Range aforesaid,
according to the plat and survey of said subdivision on file of record in the office of the
Register of Deeds in and for Kenosha County, Wisconsin. Said land being in the City of
Kenosha, County of Kenosha, State of Wisconsin.
PROPERTY LOCATED AT: 1925 57th St.
LOT SIZE: 50' x 114' approximately





Mobile Device Usage and Agreement Policy Summary

Technology is constantly growing, evolving and becoming a more integral part of our daily lives. The use of mobile devices to enable business productivity has already become ubiquitous throughout businesses everywhere.

The County has taken the first step in connecting our users to resources in a variety of methods; mobile phones, tablets, and laptops to name a few. Protecting and securing County resources is critical, and this policy is the next step in that evolution.

This Mobile Device policy provides County IT the structure and framework to manage the information and resources safely and securely. This does not define the technology, only process and procedure.

The process will include:

- Adoption of the policy by the IT Steering Committee (Complete)
- Adoption of the policy by the Finance Committee and County Board (In progress)
- Publish the policy County-wide; provide information sharing sessions to answer questions
- Collect signed User Acknowledgement and Agreement forms
- Deploy the mobile device management software to everyone who has signed the agreement
- Disable access mobile device access for anyone who has not signed the agreement

Kenosha



County

BOARD OF SUPERVISORS

RESOLUTION NO. _____

Subject: Resolution to Approve the Mobile Device Usage and Agreement Policy			
Original <input type="checkbox"/>	Corrected <input type="checkbox"/>	2nd Correction <input type="checkbox"/>	Resubmitted <input type="checkbox"/>
Date Submitted: February 21, 2018		Date Resubmitted:	
Submitted By: Finance/Administration Committee			
Fiscal Note Attached <input type="checkbox"/>		Legal Note Attached <input type="checkbox"/>	
Prepared By: Shawn Smith Assistant Director of Information Technology		Signature:	

WHEREAS, Kenosha County is committed to implementing policies which protect the County from forces which access and potentially compromise the security of all operations managed by Kenosha County Information Technology Department ("IT"), and

WHEREAS, personal and county issued mobiles devices may significantly threaten IT security and County systems when users access websites and use applications which infect IT operations, and

WHEREAS, control of access to Kenosha County IT systems by outside users is best protected by allowing IT to access any device that connects to County systems and download software to wipe the device and block access if necessary; and

WHEREAS, this software exists, and this policy is written to respond to this situation, and

WHEREAS, the Finance and Administration Committee has reviewed the Kenosha County Mobile Device Usage and Agreement Policy and found it to be a valuable policy worthy of inclusion with other County policies;

Resolution – To Approve the Mobile Device Usage and Agreement Policy
Page 2

NOW, THEREFORE BE IT RESOLVED, that the Kenosha County Board of Supervisors adopts the Mobile Device Usage and Agreement Policy.

NOW, THEREFORE BE IT FURTHER RESOLVED, that the Human Resources Department and/or Kenosha County Information Technology Department is authorized to make changes to this Policy as needed to comply with any applicable laws, regulations or existing policies in the future.

Approved by:

FINANCE/ADMINISTRATION COMMITTEE	<u>Aye</u>	<u>No</u>	<u>Abstain</u>	<u>Excused</u>
_____ Terry Rose, Chairman	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Ronald Frederick, Vice Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Jeffrey Gentz	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Rick Dodge	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Edward Kubicki	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Daniel Esposito	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Greg Retzlaff	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

MOBILE DEVICE USAGE AND AGREEMENT POLICY

Purpose

Kenosha County provides employees, contractors, and others working on behalf of Kenosha County electronic tools for those whose job performance requires them or would be enhanced by their use. The County supports connectivity to services, and it reserves the right to determine the nature of the connection and protect the information, regardless of whether the connection is to a County-owned or personal device.

The use and assignment of devices is defined in the Kenosha County Cellular Phone and Paging Device Policy, which outlines the assignment of devices or reimbursement of expenses. Appropriate use of devices is governed by the Kenosha County Electronic Communications Policy.

Scope

This policy is limited to the connection of devices to County services and applications from mobile devices. The policy covers both County-owned and employee-owned mobile devices and services.

Roles & Responsibilities

The County and the user both have specific roles and responsibilities. It is the responsibility of each to observe and abide by these responsibilities.

User

Users will acknowledge and accept all terms and conditions for the mobile device equipment/service as defined in this and all other related policies, referenced or not. Kenosha County business shall not be done on any personal cellular devices unless approved in accordance with the provisions of this policy.

When using a personally-owned device (BYOD), it is the sole responsibility of the user to support, replace, or configure the device. Kenosha County Information Technology ("IT") Department will provide best-efforts to connect the device to approved services.

Users must agree to allow the Kenosha County IT access to any device to download the software needed to wipe the device if necessary and to enforce Kenosha County password and encryption policies.

Kenosha County

The County will be responsible for:

- Review of policy and access requirements on an annual basis
- Making users aware of the requirements of this policy and others, as well as good practices related to the protection and security of devices
- Keeping the Acknowledgement form on record for the duration of the individuals' approved access to the services
- Authorizing usage and approving connectivity to services

- Maintaining an escalation process to ensure lost or stolen devices are addressed promptly
- Information Technology will provide guidance to County administration on best practices, conflicts, or questions pertaining to this policy
- Providing support and ensuring connectivity of County-owned devices to approved services

Technical Requirements

Government entities must prevent the unauthorized disclosure of non-public data on mobile devices. The County has implemented a mobile device management (MDM) platform that will govern access to County technology resources. These resources include any County-provided services such as, but not limited to email, SharePoint, Dayforce, or OneDrive.

The County supports the use of both County-issued and personally-owned mobile devices such as phones, tablets, and laptops. Any access request must be approved by a manager and submitted to IT for review and approval.

The manager is responsible for understanding the nature of the job and all associated work rules. IT is responsible for reviewing the request and ensuring the device meets or exceeds all technical requirements.

Public Records and Retention

Kenosha County abides by Wisconsin State Public Records law. All Kenosha County data and records are subject to Public Records Law and the applicable retention schedules. This includes any Kenosha County data and records maintained on personal devices. Users of these services are advised of their responsibilities in the Kenosha County Electronic Communications Policy.

To facilitate responding appropriately to any public record request, the County expressly prohibits automatically forwarding Kenosha County data to personally owned accounts. This includes but is not limited to disabling all auto-forwarding of Kenosha County email to a personal email account.

Encryption

All mobile device data must be protected and managed by IT. Data encryption is viewed in three different ways:

- In Transit: Data that is actively being transferred electronically; this includes but is not limited to email, File Transfer Protocol (FTP), copying from one device to another, or copying to external storage. An example of this is when email is sent; it travels across multiple networks to arrive at the destination.
- At Rest: When data is stored on electronic media such as network drives, USB drives, or phones, but not actively being accessed. This protects the data from unauthorized access. An example of this is a file that is stored on a phone.
- When Accessed: When a file or email is opened for viewing, it requires some level of additional security to gain access. An example of this is when an email is opened, and the viewer is asked to enter credentials or a code to view the data.

All devices granted access must meet the encryption and protection standards required by IT, local and state requirements, and any other compliance requirements such as HIPAA or CJIS. These requirements will vary depending on the device; please open a ticket with IT for additional information.

Password / Authentication Requirements

IT requires certain minimum levels of security in place on any mobile device granted access to IT resources. These will vary depending on the device, ownership, and type of data being accessed. All devices will require user authentication. In some instances, additional levels of authentication will be required; these may include, but are not limited to a PIN, multi-factor authentication, or custom settings. These requirements will vary depending on the device; please open a ticket with IT for additional information.

Access and Remote Data Wipe

Kenosha County has the right to access, monitor and delete Kenosha County information from any device being used to access Kenosha County services and applications. Anyone using a device to access Kenosha County's services and applications may be required to surrender the device for inspection and removal of Kenosha County information. Individuals shall have no expectation of privacy for any electronic communications made, received, transmitted or stored on Kenosha County owned technology resources.

Kenosha County IT also retains the rights and authority to remotely wipe Kenosha County data from any device granted access to County resources. When possible and except in situations involving termination or when Kenosha County determines in its sole discretion that notice would pose a threat to Kenosha County, individuals should be given reasonable notice that Kenosha County data and information will be "wiped" from any device.

Personal Device

If the device is personally owned, the County will restrict remote-wipe to County services. County resources, such as email or file servers, are not for personal use. The County will not preserve personal data stored on County resources, nor provide access to any data if employment is terminated.

County-Issued Device

If the device is County-issued, all data may be access and/or wiped from the device. The County will not provide access to any data if employment is terminated.

Technical Responsibility

It is the responsibility of the user of any device connected to County Services that they will not share their device or passwords and will report if the device is lost or stolen.

Termination from the Program and Services

At its own discretion, Kenosha County may terminate access to this program and any related County service for any reason, and without notice.

Scenarios for Termination

The following scenarios are examples of what may lead to termination from the program:

- The County may cancel the program at any time, for any reason.
- Users may withdraw.
- User violation of the policy.
- Termination of employment.

Process for Termination

Regardless of reason for termination from the program, the following will occur:

- The Service Desk is notified that user access has been terminated, and a service ticket will be created.
- The County will remotely wipe all devices with access. While the County will take steps to wipe only the County data and applications, it may be necessary to wipe the entire device. It is the responsibility of the user to back up personal application data prior to this event, and to restore only personal information after the device has been cleared of County data.
- If the user is using a County-owned device, it is the responsibility of the manager to collect the device immediately and return it to IT within 3 business days.
- The user is not authorized to restore any application or data that originated through the relationship with the County. Any attempt to restore such information will be subject to legal action.
- The user must sign-off on having no other copies of Kenosha County information stored on employee-owned devices (or backups of them), regardless of media.

Risk and Liability

The user is personally liable for all costs associated with his or her personal device. The user assumes full liability for risks including, but not limited to, the partial or complete loss of county and personal data due to an operating system crash, errors, bugs, viruses, malware and/or other software or hardware failures, or programming errors that render the device unusable. Lost or stolen devices must be reported to the Kenosha County IT Department within 24 hours. Users are responsible for notifying their mobile carrier immediately upon loss of a device. While Kenosha County IT will take every precaution to prevent the user's personal data from being lost, in the event it must remove wipe a device, it is the user's responsibility to take additional precautions including, but not limited to, backing up emails or contacts. Kenosha County will not be responsible for any lost devices or information lost from the device.

Definitions

BYOD: Bring Your Own Device, refers to personally owned devices granted access to Kenosha County Resources.

MDM: Mobile Device Management refers to the systems and technologies to manage devices, personal or County-issued, granted access to Kenosha County resources.

User Acknowledgement and Agreement

It is the County of Kenosha's right to restrict or rescind mobile device privileges, or take other administrative or legal action due to failure to comply with the above-referenced policy. Violation of these rules may be grounds for disciplinary action.

I acknowledge, understand, and will comply with the above-referenced security policy and rules, as application to my mobile device usage of Kenosha County services. I understand that the addition of any required County-provided third-party software may decrease the available memory or storage on my personal device and that Kenosha County is not responsible for any loss or theft of, damage to, or failure in the device that may result from use of third-party software and/or use of the device in this program.

I understand that contacting vendors for troubleshooting and support of third-party software is my responsibility, with limited configuration support and advice provided by Kenosha County IT. I understand that business use may result in increases to my personal monthly service plan costs and that Kenosha County is not liable for any increased costs.

Should I later decide to discontinue my participation in the mobile device program, I will allow the County to remove and disable any County-provided third-party software and services from my personal device.


User Name (Printed)	
Manager / Supervisor Name (Printed)	
Requested Effective Date	
Device Ownership (County or Personal)	
Business Justification	
Notes	
Employee Signature / Date	
Manager Signature / Date	

(This page should be signed, scanned, and attached to the ticket request for access.)

**KENOSHA COUNTY
BOARD OF SUPERVISORS**

RESOLUTION NO. _____

Subject: 2017 Equipment Grant Award - WI Dept of Military Affairs- Homeland Security/ALERT EOD Ballistic Protection

Original <input checked="" type="checkbox"/>	Corrected <input type="checkbox"/>	2 nd Correction <input type="checkbox"/>	Resubmitted <input type="checkbox"/>
Date Submitted: February 20, 2018		Date Resubmitted	
Submitted By: Judiciary & Law Enforcement Committee and Finance/Administration Committee			
Fiscal Note Attached X		Legal Note Attached <input type="checkbox"/>	
Prepared By: Lt. Horace J. Staples		Signature: 	

WHEREAS, The Kenosha County Sheriff's Department, as the Agency in charge of the Kenosha County Sheriff's Bomb Squad, has been awarded \$2,400 from the State of Wisconsin through the Department of Military Affairs-Homeland Security to purchase 4 ALERT EOD Ballistic Protection Helmets, and

WHEREAS, the Kenosha County Sheriff's Department Bomb Squad is a regional response team that responds to and processes Hazardous Device Incidents in Kenosha County and the Southeast Wisconsin Region, and

WHEREAS, the Ballistic Helmets will be used for joint SWAT Responses and EOD Missions, 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

WHEREAS, the project funding period, for this grant, expires May 30, 2018.

NOW, THEREFORE BE IT RESOLVED, that the Kenosha County Board of Supervisors accept this grant and approve the revenue and expenditure budget modifications, to the 2018 budget, as per the budget modification form, which is incorporated herein by reference, and

Subject: 2017 Equipment Grant Award - WI Dept of Military Affairs- Homeland Security/ALERT EOD Ballistic Protection

Original ☒

Corrected ☐

2nd Correction ☐

Resubmitted ☐

Date Submitted: February 20, 2018

Date Resubmitted

Respectfully Submitted,
JUDICIARY AND LAW ENFORCEMENT COMMITTEE


Supervisor Leah Blough, Chair

Aye No Abstain Excused

☒ ☐ ☐ ☐

Supervisor Boyd Frederick, Vice Chair

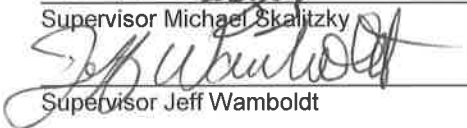
☐ ☐ ☐ ☐


Supervisor Greg Retzlaff, Secretary

☒ ☐ ☐ ☐


Supervisor Michael Skalitzky

☒ ☐ ☐ ☐


Supervisor Jeff Wamboldt

☒ ☐ ☐ ☐

FINANCE/ADMINISTRATION COMMITTEE

Aye No Abstain Excused

Supervisor Terry Rose, Chair

☐ ☐ ☐ ☐

Supervisor Ron Frederick, Vice Chair

☐ ☐ ☐ ☐

Supervisor Jeffrey Gentz

☐ ☐ ☐ ☐

Supervisor Greg Retzlaff

☐ ☐ ☐ ☐

Supervisor Rick Dodge

☐ ☐ ☐ ☐

Supervisor Edward Kubicki

☐ ☐ ☐ ☐

Supervisor Daniel Esposito

☐ ☐ ☐ ☐

KENOSHA COUNTY EXPENSE/REVENUE BUDGET MODIFICATION FORM

DOCUMENT #	G/L DATE
BATCH #	ENTRY DATE

DEPT/DIVISION: **2018 Emergency Management**

PURPOSE OF BUDGET MODIFICATION (REQUIRED): **Modify Sheriff's/Emergency Management 2018 budget to recognize funding from WI Dept of Military Affairs - HS for the Bomb Squad for 4 EOD Ballistic Protection Helmets**

(1) ACCOUNT DESCRIPTION EXPENSES	(2)			BUDGET CHANGE REQUESTED		(5) ADOPTED BUDGET	(6) CURRENT BUDGET	(7) ACTUAL EXPENSES	AFTER TRANSFER	
	FUND	BUSINESS UNIT	OBJECT	sub- sidiary	(3) EXPENSE INCREASE (+) DECREASE (-)				(8) REVISED BUDGET	(9) EXPENSE BAL AVAIL
Grant Program Payments	100	21130	571580		2,400	0	0	0	2,400	2,400
EXPENSE TOTALS					2,400	0	0	0	2,400	2,400

REVENUES				sub- sidiary	REVENUE DECREASE (+) INCREASE (-)	ADOPTED BUDGET	CURRENT BUDGET	REVISED BUDGET
	FUND	BUSINESS UNIT	OBJECT					
WI DMA-HS Program	100	21130	442605		(2,400)	0	0	(2,400)
REVENUE TOTALS					0	0	0	(2,400)

COLUMN TOTALS (EXP TOTAL + REV TOTAL)

2,400	(2,400)
-------	---------

PREPARED BY: Cheryl McCarty DIVISION HEAD: [Signature] DATE: 2/10/2018

DEPARTMENT HEAD: [Signature] DATE: 1-11-18

FINANCE DIRECTOR: [Signature] DATE: 1/16/18

COUNTY EXECUTIVE: [Signature] DATE: 1/16/18

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

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



State of Wisconsin
Scott Walker, Governor



Department of Military Affairs
Donald P. Dunbar, Adjutant General

Office of the Adjutant General
2400 Wright Street · P.O. Box 14587 · Madison, WI 53708-0587

FY'15 HOMELAND SECURITY PROGRAM GRANT AWARD
Homeland Security - WEM/ALERT EOD Ballistic Protection
2015-HSW-02A-11027

The Department of Military Affairs (DMA), hereby awards to **Kenosha County**, (hereinafter referred to as the **Recipient**), the amount of **\$2,400** for programs or projects pursuant to the federal Homeland Security Grant Program.

This grant may be used until **May 30, 2018** for the programs consistent with the budget and general conditions in Attachment A, subject to any limitations or conditions set forth in Attachments B and/or C, if included.

The Recipient shall administer the programs or projects for which this grant is awarded in accordance with the applicable rules, regulations, and conditions of the Department of Military Affairs. The submitted application is hereby incorporated as reference into this award.

This grant shall become effective, and funds may be obligated (unless otherwise specified in Attachments A and/or B) when the Recipient signs and returns one copy of this grant award to the Department of Military Affairs.

DONALD P. DUNBAR
Major General
Wisconsin National Guard
The Adjutant General

BY: 
BRIAN M. SATULA
Administrator
Wisconsin Emergency Management

12/28/2017
Date

The Recipient, **Kenosha County**, hereby signifies its acceptance of the above-described grant on the terms and conditions set forth above or incorporated by reference therein.

RECIPIENT: **Kenosha County**

BY: 
NAME: **Jim Kreuser**
TITLE: **County Executive**

1/8/18
Date

**Kenosha County
Administrative Proposal Form**

1. Proposal Overview

Division: Law Enforcement Department: SHERIFF/Emerg Mgmt

Proposal Summary (attach explanation and required documents):

Resolution - to accept grant funds from the WI Dept of Military Affairs - Homeland Security Program - \$2,400, to purchase 4 Ballistic Helmets. This is a tool used by the Sheriff's Bomb Squad. No hard cash match is required.

Dept./Division Head Signature: _____



Date: 01/10/2018

2. Department Head Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Department Head Signature: _____



Date: 1-11-18

3. Finance Division Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Finance Signature: _____



Date: 1/15/18

4. County Executive Review

Comments:

Action: Approval ☒ Non-Approval ☐

Executive Signature: _____



Date: 1/16/18

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


DISTRIBUTION

- Original Returned to Requesting Dept.

**KENOSHA COUNTY
BOARD OF SUPERVISORS**

RESOLUTION NO. _____

Subject: 2017 Equipment Grant Award - WI Dept of Military Affairs- Homeland Security/ Bomb Squad Portable X-Ray Device

Original <input checked="" type="checkbox"/>	Corrected <input type="checkbox"/>	2 nd Correction <input type="checkbox"/>	Resubmitted <input type="checkbox"/>
Date Submitted: January 16, 2018		Date Resubmitted	
Submitted By: Judiciary & Law Enforcement Committee and Finance/Administration Committee			
Fiscal Note Attached X		Legal Note Attached <input type="checkbox"/>	
Prepared By: Lt. Horace J. Staples		Signature: 	

WHEREAS, The Kenosha County Sheriff's Department, as the Agency in charge of the Kenosha County Sheriff's Bomb Squad, has been awarded \$80,000 from the State of Wisconsin through the Department of Military Affairs-Homeland Security/Bomb Squad to purchase a Portable X-Ray Device, and

WHEREAS, the Kenosha County Sheriff's Department Bomb Squad is a regional response team that responds to and processes Hazardous Device Incidents in Kenosha County and the Southeast Wisconsin Region, and

WHEREAS, the Portable X-Ray Device will be used to examine suspicious packages that could be a potential hazard, and

WHEREAS, the Portable X-Ray Device is only available sole source through SharpLogixx, LLC, and

WHEREAS, County Ordinance 3.11 (4)(d), Purchasing Policy, requires the County Board to authorize sole source for purchases exceeding \$25,000, and

WHEREAS, a Request for Sole Source had been submitted to and reviewed by the County Purchasing Director and is made part of this Resolution justifying to sole source the vendor, SharpLogixx, LLC, 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

WHEREAS, the project funding period, for this grant, expires March 31, 2018.

NOW, THEREFORE BE IT RESOLVED, that the Kenosha County Board of Supervisors accept this grant and approve the revenue and expenditure budget modifications, to the 2018 budget, as per the budget modification form, which is incorporated herein by reference, and

Subject: 2017 Equipment Grant Award - WI Dept of Military Affairs- Homeland Security/ Bomb Squad Portable X-Ray Device

Original ☒

Corrected ☐

2nd Correction ☐

Resubmitted ☐

Date Submitted: January 16, 2018

Date Resubmitted

BE IT FURTHER RESOLVED, that the Kenosha County Board of Supervisors authorize the suspension of the competitive bidding process, in this project only, and allow SharpLogixx, LLC to be the sole source vendor for this purchase plan.

Note: This resolution requires NO funds from the general fund. It increases revenues by \$80,000.00 and increases expenditures by \$80,000.00.

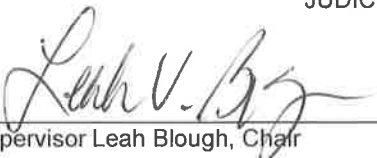
Subject: **2017 Equipment Grant Award - WI Dept of Military Affairs- Homeland Security/ Bomb Squad Portable X-Ray Device**

Original ☒Corrected ☐2nd Correction ☐Resubmitted ☐

Date Submitted: January 16, 2018

Date Resubmitted

Respectfully Submitted,
JUDICIARY AND LAW ENFORCEMENT COMMITTEE


Supervisor Leah Blough, Chair

Aye No Abstain Excused


☒ ☐ ☐ ☐


Supervisor Boyd Frederick, Vice Chair

☐ ☐ ☐ ☐


Supervisor Greg Retzlaff, Secretary

☒ ☐ ☐ ☐


Supervisor Michael Skafitzky

☒ ☐ ☐ ☐


Supervisor Jeff Wamboldt

☒ ☐ ☐ ☐

FINANCE/ADMINISTRATION COMMITTEE

Aye No Abstain Excused

Supervisor Terry Rose, Chair

☐ ☐ ☐ ☐

Supervisor Ron Frederick, Vice Chair

☐ ☐ ☐ ☐

Supervisor Jeffrey Gentz

☐ ☐ ☐ ☐

Supervisor Greg Retzlaff

☐ ☐ ☐ ☐

Supervisor Rick Dodge

☐ ☐ ☐ ☐

Supervisor Edward Kubicki

☐ ☐ ☐ ☐

Supervisor Daniel Esposito

☐ ☐ ☐ ☐

KENOSHA COUNTY EXPENSE/REVENUE BUDGET MODIFICATION FORM

DOCUMENT #	G/L DATE
BATCH #	ENTRY DATE

DEPT/DIVISION: **SHERIFF FY2018**

PURPOSE OF BUDGET MODIFICATION (REQUIRED): **Modify Sheriff's 2018 budget to recognize funding from WI Dept of Military Affairs - HLS for the Bomb Squad for a Portable X-Ray Device.**

(1) ACCOUNT DESCRIPTION EXPENSES	(2)		BUDGET CHANGE REQUESTED		(5) ADOPTED BUDGET	(6) CURRENT BUDGET	(7) ACTUAL EXPENSES	AFTER TRANSFER	
	BUSINESS UNIT	OBJECT	sub- sidiary	(3) EXPENSE INCREASE (+)	(4) EXPENSE DECREASE (-)			(8) REVISED BUDGET	(9) EXPENSE BAL AVAIL
Grant Program Payments	100	21130	571580	80,000		0	0	80,000	80,000
						0	0	80,000	80,000
			EXPENSE TOTALS	80,000	0				

REVENUES	FUND	BUSINESS UNIT	OBJECT	sub- sidiary	REVENUE DECREASE (+)	REVENUE INCREASE (-)	ADOPTED BUDGET	CURRENT BUDGET	REVISED BUDGET
WI DMA-HLS Program	100	21130	442605			(80,000)	0	0	(80,000)
							0	0	0
			REVENUE TOTALS			(80,000)			

COLUMN TOTALS (EXP TOTAL + REV TOTAL)

80,000 (80,000)

PREPARED BY: Cheryl McCravy

DIVISION HEAD: *Cheryl McCravy*

DATE: 12-19-17

DEPARTMENT HEAD: *WJ BSA*

DATE: 12-19-17

FINANCE DIRECTOR: *Cynthia Mervel*

DATE: 12/19/17

COUNTY EXECUTIVE: *[Signature]*

DATE: 12/19/17

Please fill in all columns:

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

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

Kenosha County
Administrative Proposal Form

1. Proposal Overview

Division: Law Enforcement Department: SHERIFF/Emerg Mgmt

Proposal Summary (attach explanation and required documents):

Resolution - to accept grant funds from the WI Dept of Military Affairs - Homeland Security Program - \$80,000, to purchase a Portable X-Ray device This is a tool used by the Sheriff's Bomb Squad. No hard cash match is required.

Dept./Division Head Signature: _____



Date: 12/18/2017

2. Department Head Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Department Head Signature: _____



Date: 12-19-17

3. Finance Division Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Finance Signature: _____



Date: 12/19/17

4. County Executive Review

Comments:

Action: Approval ☒ Non-Approval ☐

Executive Signature: _____



Date: 12/19/17

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

DISTRIBUTION

- Original Returned to Requesting Dept.



State of Wisconsin
Scott Walker, Governor



Department of Military Affairs
Donald P. Dunbar, Adjutant General

Office of the Adjutant General
2400 Wright Street · P.O. Box 14587 · Madison, WI 53708-0587

October 17, 2017

Horace Staples, Emergency Management Director
Kenosha County Sheriff's Department
1000 55th Street
Kenosha, WI 53140-3794

RE: Homeland Security - WEM/Portable X-ray Device 2017
DMA Grant Number: 2017-HSW-02A-10955

Dear Lieutenant Staples:

Congratulations! On behalf of General Dunbar, I have approved a grant award to Kenosha County in the amount of \$80,000. These funds are from DMA's Homeland Security - WEM Program available through the State of Wisconsin. This grant supports the Kenosha County Homeland Security - WEM/Portable X-ray Device 2017.

To accept this award, have the authorized official initial the bottom right corner of Attachments A and B, and sign the *Signatory Page, Certified Assurances, and OMB Standard Form 424B* (Attachment C). The Project Director should sign the *Acknowledgement Notice*. Two award packets are enclosed. Once signed, return one to WEM (attention: Rebecca Thompson) and keep the other for your records. Funds cannot be released until all signed documents are received.

As Project Director, you will be responsible for all reporting requirements outlined in the grant award and seeing that funds are administered according to the approved application materials and certifications enclosed. We look forward to a collaborative working relationship with you.

Sincerely,

Brian M. Satula, Administrator
Wisconsin Emergency Management



State of Wisconsin
Scott Walker, Governor



Department of Military Affairs
Donald P. Dunbar, Adjutant General

Office of the Adjutant General
2400 Wright Street · P.O. Box 14587 · Madison, WI 53708-0587

FY'17 HOMELAND SECURITY PROGRAM GRANT AWARD
Homeland Security - WEM/Portable X-ray Device 2017
2017-HSW-02A-10955

The Department of Military Affairs (DMA), hereby awards to **Kenosha County**, (hereinafter referred to as the **Recipient**), the amount of **\$80,000** for programs or projects pursuant to the federal Homeland Security Grant Program.

This grant may be used until **March 31, 2018** for the programs consistent with the budget and general conditions in Attachment A, subject to any limitations or conditions set forth in Attachments B and/or C, if included.

The Recipient shall administer the programs or projects for which this grant is awarded in accordance with the applicable rules, regulations, and conditions of the Department of Military Affairs. The submitted application is hereby incorporated as reference into this award.

This grant shall become effective, and funds may be obligated (unless otherwise specified in Attachments A and/or B) when the Recipient signs and returns one copy of this grant award to the Department of Military Affairs.

DONALD P. DUNBAR

Major General
Wisconsin National Guard
The Adjutant General

BY: _____



BRIAN M. SATULA

Administrator
Wisconsin Emergency Management

10/17/2017

Date

The Recipient, **Kenosha County**, hereby signifies its acceptance of the above-described grant on the terms and conditions set forth above or incorporated by reference therein.

RECIPIENT: **Kenosha County**

BY: _____

NAME: **Jim Kreuser**

TITLE: **County Executive**

10/25/17
Date

DEPARTMENT OF MILITARY AFFAIRS
ATTACHMENT A

APPROVED FY'17 HOMELAND SECURITY GRANT PROGRAM BUDGET

Recipient: **Kenosha County**

Project Title: **Homeland Security - WEM/Portable X-ray Device 2017**

CFDA #97.067

Grant Period: From **November 1, 2017**

To **March 31, 2018**

Grant Number: **2017-HSW-02A-10955**

APPROVED BUDGET

	<u>Federal & Match</u>
Personnel	
Employee Benefits	
Travel (Including Training)	
Equipment	\$80,000.00
Supplies & Operating Expenses	
Consultants	
Indirect	
Other	
FEDERAL TOTAL	\$80,000.00
LOCAL CASH MATCH	
TOTAL APPROVED BUDGET	\$80,000.00

AWARD GENERAL CONDITIONS

1. Federal funds cannot be used to supplant local funds; they must increase the amount of funds that would otherwise be available from local resources.
2. To be allowable under a grant program, costs must be paid or obligated (purchase order issued) for services provided during the grant period. If obligated by the end of the grant period, payment must be made within 30 days of the grant period ending date.
3. Grant funds will be disbursed upon DMA receipt of copies of paid vendor invoices and requests for reimbursement (G-2) form. The G-2 form may be found at: <http://emergencymanagement.wi.gov/egrants/forms.asp>.
4. Recipients and subrecipients shall use their own procurement procedures and regulations, provided that the procurement conforms to applicable Federal law and the standards identified in the Procurement Standards Sections of 2 C.F.R. §§ 200.318-326.
5. Reimbursement for travel (i.e. mileage, meals, and lodging) is limited to applicable state rates and timeframes. DMA Grants staff are available to answer questions before costs are incurred.
6. All income generated as a direct result of a grant-funded project shall be deemed program income. Program income must be used for the purpose and under the conditions applicable to the award. Program income should be used as earned and must be expended within the grant performance period. If the cost is allowable under the Federal grant program, then the cost would be allowable using program income. All program income must be reported to DMA on the request for reimbursement (G-2) form.
7. The recipient agrees that all publications created with funding under this grant shall prominently contain the following statement: "This document was prepared under a grant from the U.S. Department of Homeland Security."
8. The recipient agrees that when practicable, any equipment purchased with grant funding shall be prominently marked as follows: "Purchased with funds provided by the U.S. Department of Homeland Security."
9. To be eligible to receive Federal preparedness funding assistance, applicants must meet NIMS compliance requirements. Information on achieving compliance is available through Wisconsin Emergency Management at <http://emergencymanagement.wi.gov/>
10. The recipient agrees that all allocations and use of funds under this grant will be in accordance with the Federal Fiscal Year (FY) 2017 Homeland Security Grant Program (HSGP) Notice of Funding Opportunity.
11. The recipient and any sub-recipients must comply with the Grant Announcement used to announce the funding opportunity.
12. The recipient and any sub-recipients must comply with the Grant Award Documents.
13. The recipient and any sub-recipients must cooperate with the Homeland Security Compliance Monitors.

DEPARTMENT OF MILITARY AFFAIRS
ATTACHMENT B
Award Special Conditions

1. The agency accepting the funding is responsible for all sustainment costs.
2. Equipment shall be maintained and available to use as intended by the grant for the duration of its useful life. Disposal of equipment must follow all applicable state, federal and local guidelines. The grantee must maintain records of any equipment disposal or transfer of ownership. Any proceeds from the sale of equipment at or near the end of useful life will be considered program revenue and must be reinvested into eligible homeland security expenses.
3. All personnel who utilize equipment purchased with funds from this grant must receive training either through the equipment vendor or other competent source specific to that piece of equipment and are responsible for the costs associated with it.
4. Grant modifications must be approved by the Wisconsin Emergency Management WEM agency responsible for the grant in order to be considered. The applicant must be current with WEM fiscal and program reports for this. Grant modifications will not be granted unless applicant provides a compelling reason.
5. Recipients and sub recipients shall use their own procurement standards and regulations, provided that the procurement conforms to applicable Federal law and the standards identified in the Procurement Standards Sections of 2 CFR §§ 200.318-326.
6. Agencies accepting funding understand that equipment is intended to support regional law enforcement response efforts with ALERT. In the event that an agency is separated from the ALERT program, all equipment must be surrendered or transferred as directed by the Wisconsin Emergency Management director

A handwritten signature in dark ink, consisting of stylized, overlapping loops and strokes, located in the bottom right corner of the page.



COUNTY OF KENOSHA

REQUEST FOR SOLE SOURCE - GRANT-FUNDED PURCHASES

To: Matthew Flemming
Purchasing Director

From: David G. Beth, Sheriff – Kenosha County

Date: December 18, 2017

Subject: **Sole Source Request for the Purchase of:** SmartRay Vision System-portable X-ray system

Requested Supplier: SharpLogixx, LLC

Requisition Number: _____ Cost Estimate: \$ 79,360.00

Name or Title of Grant: HLS WEM ALERT Portable X-Ray Device

Per Kenosha County Ordinance 3.11(4)(d), "...the purchasing director shall make 'sole source' determinations for all county purchases under his or her control..... Sole source purchases exceeding \$25,000....shall be approved by resolution of the county board, before the purchase is made."

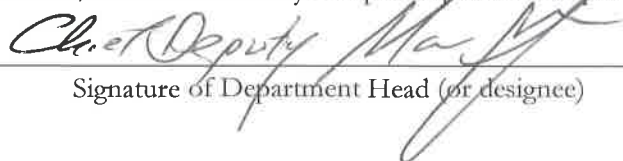
This form must be submitted to the Purchasing Director, with the requisition, whenever a "sole source" purchase is requested for a grant-funded project. **Include a copy of the grant and award letter and highlight the specific language authorizing the sole-source purchase.** A "sole source" is defined by the National Institute of Governmental Purchasing as "only one vendor possesses the unique and singularly available capability to meet the requirement of the solicitation."

STATEMENT OF COMPLIANCE

This department's recommendation for sole source is based upon an objective review of the product/service required and appears to be in the best interest of the County and is in strict compliance with all grant requirements. I know of no conflict of interest, real or apparent, on my part with this request. I have no financial or other business relationship in any of the provider's businesses. I have no family relationship or other personal relationship with the provider or any member of his/her family. No gratuities of any value, no offers of employment and no favors or compromising action have taken place that would influence, or give the appearance of influencing, this contract have taken place.

By my signature, I certify that I have read and understand all administrative and financial provisions of the grant award, that this sole-source request is in strict compliance with those provisions and that the grant awarding agency has clearly authorized the use of non-competitive proposals. I have attached a copy of the specific language in the grant that authorizes this sole-source purchase.

Refer to the attached sole source justification as prepared by our department, the attached review of available products/services and to my completed purchase requisition.


Signature of Department Head (or designee)

12-18-17
Date

SOLE SOURCE JUSTIFICATION

REQUISITION NUMBER: not completed yet.

PRIOR PURCHASE ORDER NUMBER _____

(if item has been previously approved):

1. Description of item and its function:
#SRVDUAL1 SRV DUAL Extreme
#1111130 Golden Generator XR150

This is the SmartRay Vision product offered by [SharpLogixx, LLC](#).

This product (system) is a portable X-Ray system used as wireless or hard wired mode to deploy at a scene to examine evidence (packages/containers) for suspicious content that may require action by the Sheriff's Dept explosive ordinance disposal team.

SharpLogixx maintains copyright privileges, their products must be purchased directly from them.

2. This is a sole source because:

[X] The grant awarding agency has clearly authorized the use of noncompetitive proposals

☒ Sole provider of a licensed or patented good or service

[] Sole provider of items that are compatible with existing equipment, inventory, systems, programs or services

[] Sole provider of goods and services for which the County has established a standard

[X] Sole provider of factory-authorized warranty service

[X] Sole provider of goods or services that will meet the specialized needs of the County or perform the intended function (give detail below or in an attachment)

[] The vendor/distributor is a holder of a used item that would represent good value and is advantageous to the County (attach supporting documentation)

[] Other: _____

3. What necessary features does this vendor provide which are not available from other vendors?

Please be specific. The hardware and software is distributed exclusively by SharpLogixx, LLC. Portable, wireless, real-time sharing x-ray system.

4. What steps were taken to verify that these features are not available elsewhere?

☒ Other brands/manufacturers were examined (please list phone numbers and names, and explain why these were not suitable). Logos Imaging, (866) 939-4044 – we have one of their systems. They do not have the capability we are looking for.

☐ Other vendors were contacted (please list phone numbers and names, and explain why these were not suitable).

Attach additional supporting documentation if necessary.

☒ Approved ☐ Denied

 12/19/17
Purchasing Director DATE



Quote

For: Lt Steve Beranis
Kenosha County Sheriff's Office
1000 55th Street
Kenosha, WI 53140
Phone: 262-605-5100
Fax: 262-605-5130

Date 9/29/2017
Quote # 092917-W-KC
Quote Expiration Date 12/29/2017

If you have questions regarding this quotation, contact:
Joel Riling, CDR USN (Ret.) | VP, Government Programs | 817-845-3463 | joel.riling@smartrayvision.com

Thank you for your business!

Qty	Part#	Product	Description	Govt	Line Total
1	SRVDUAL1	SRV DUAL Extreme	Complete Wired/Wireless 10"x12" and 14"x17" HD Panel System including SmartTrigger™ - WiFi and Wired, SmartComm™, SRV Long Exposure™ and Mit-Grade Controller. Software includes "Auto-Stitch" and 2-Year Warranty	\$ 86,000	86,000
1		SRV System Discount	14% Discount for the SmartRayVisions Dual Extreme System	\$ (12,040)	(12,040)
1	1111130	Golden Generator XR150	XR150 Golden Generator X-Ray Kit includes: Source, (2) 12V Li-Ion Batteries, 110V Charger, Cable and Case	\$ 6,000	6,000
1		Generator Discount	10% Discount for the XR150 Golden Generator	\$ (600)	(600)

Purchase Order should be sent to:

SharpLogixx, LLC
Attn: Robin Pfaff
rpfaff@sharplogixx.com
340 North Broadway, Suite 355
Green Bay, WI 54303

Subtotal
Ground Shipping & Handling
Total

\$	79,360
Included	
\$	79,360



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

DATE: February 5, 2018

TO: Mr. David Geertsens, Finance Director
Kenosha County

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

SUBJECT: KABA 2017 4th Quarter Loan Reports

In accordance with the existing contracts between KABA and the County, we are pleased to provide the specific quarterly reports for the period ending December 31, 2017 for the following contracts:

1. Business Retention & Expansion Program Summary Report
2. EDA Revolving Loan Fund
3. County Revolving Loan Fund
4. CKC Revolving Loan Fund
5. High Impact Loan Fund

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

Brock

Enclosures

cc: Jim Kreuser, Kenosha County Executive
County Finance Committee

Business Retention & Expansion Report

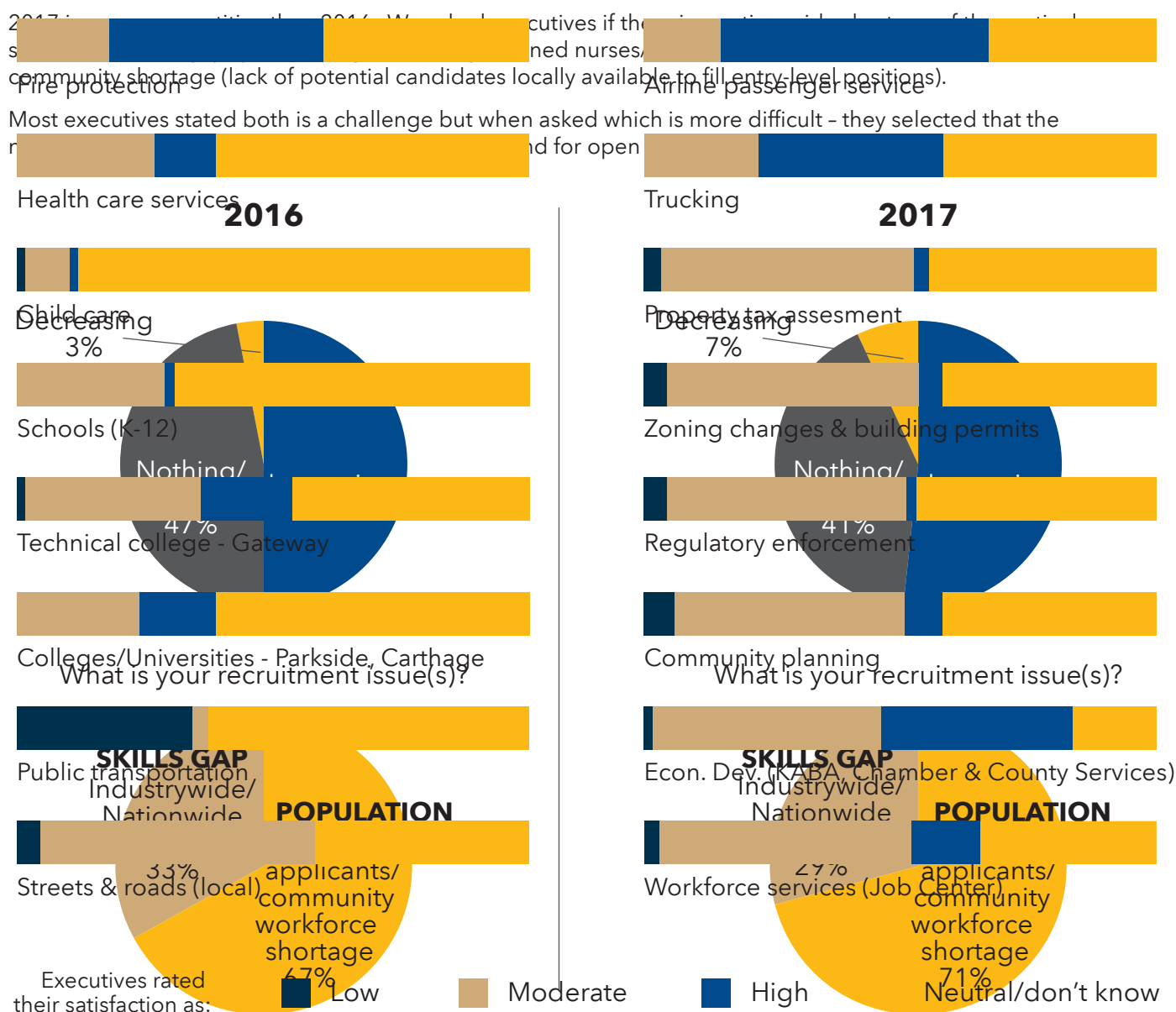
2017 Summary

Presented by: Heather Wessling Grosz, Vice President of Economic Development
at the January 23, 2018 Board of Directors meeting

Figure 2: Community Services

The BR&E program is designed to support the retention, growth and profitability of Kenosha County companies. In 2017 we followed up with 80+ manufacturing, transportation, distribution and professional businesses that are already invested in the community. KABA sought feedback for developing resources and responses to one or two items that are top of mind: schools (K-12), technical education/colleges, public safety and the current condition of our roads/streets including better access to downtown, and regulatory items were mentioned most often as needing attention/resources to improve our community (business climate indicators). Also, many executives when asked about childcare services and our schools didn't know how to respond because many of them lived outside of Kenosha County. KABA is also partnering with municipalities and private sources by building out a county-wide website to be utilized as a relocation tool for employees and families contemplating a move to Kenosha County.

Figure 1: Recruitment



Business Retention & Expansion Report

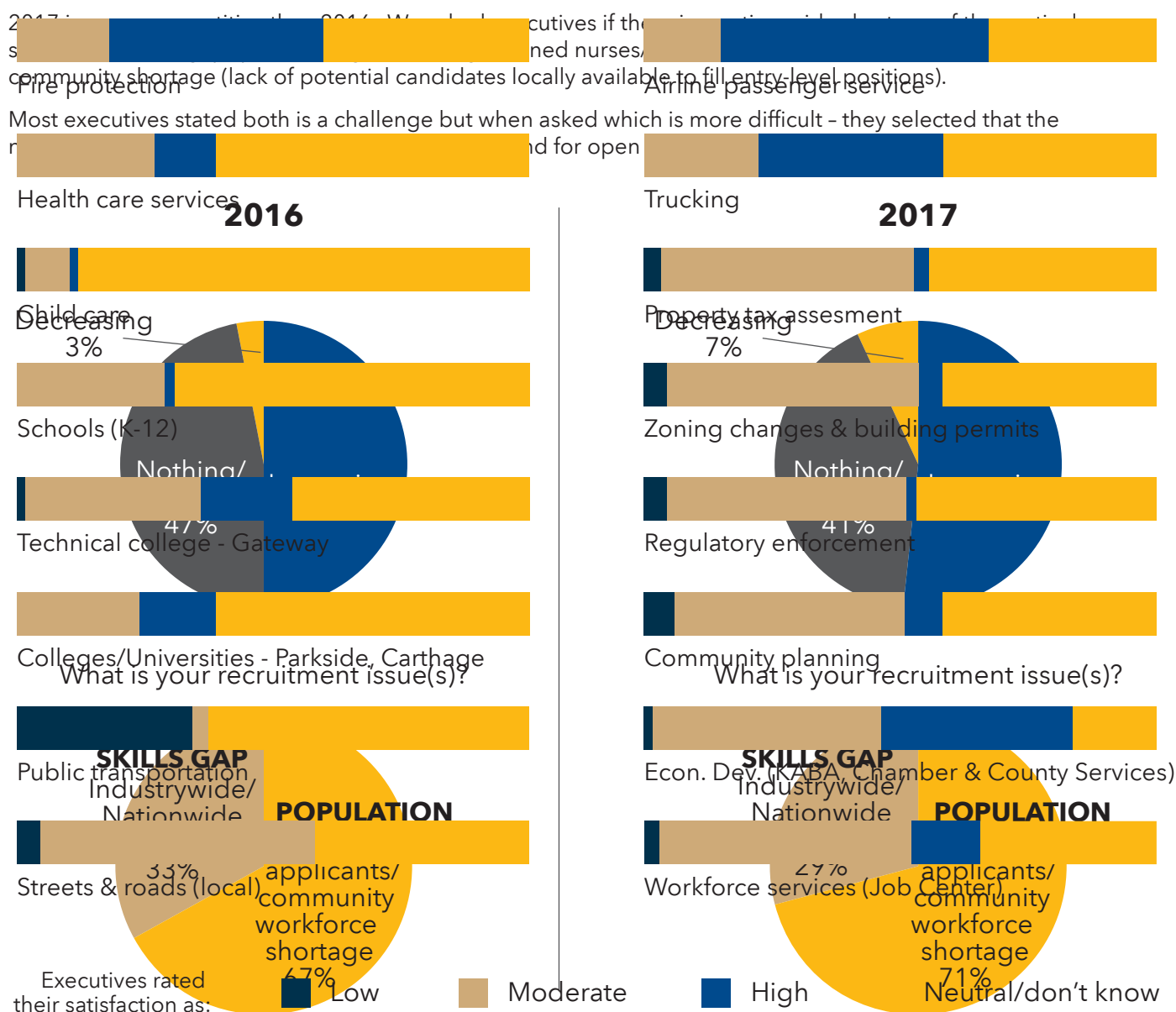
2017 Summary

Presented by: Heather Wessling Grosz, Vice President of Economic Development
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Figure 2: Community Services

The BR&E program is designed to support the retention, growth and profitability of Kenosha County companies. In 2017 we followed up with 80+ manufacturing, transportation, distribution and professional businesses that are already invested in the community. KABA sought feedback for developing resources and responses to one or two items that are top of mind: schools (K-12), technical education/colleges, public safety and the current condition of our roads/streets including better access to downtown, and regulatory items were mentioned most often as needing attention/resources to improve our community (business climate indicators). Also, many executives when asked about childcare services and our schools didn't know how to respond because many of them lived outside of Kenosha County. KABA is also partnering with municipalities and private sources by building out a county-wide website to be utilized as a relocation tool for employees and families contemplating a move to Kenosha County.

Figure 1: Recruitment



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

Period October 1, 2017 through December 31, 2017

Bank Account Balance as of 10/1/17:	\$ 940,029.26
Plus Loan Principal & Interest Received:	\$ 113,888.70
Plus Bank Interest Income:	\$ 895.72
Less Loan Disbursements:	\$ -
Less Bank/Loan/Service/Legal Expenses:	\$ -
Less Administrative Allocation for 2017:	\$ 50,541.99
Balance In Bank Account as of 12/31/17:	<u>\$ 1,004,271.69</u>
Less Outstanding Commitments as of 12/31/17:	\$ -
Less Approved Loans (Commitments Pending):	\$ -
Balance Available for Loans:	<u><u>\$ 1,004,271.69</u></u>

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

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

KENOSHA AREA BUSINESS ALLIANCE, INC. AND ITS SUBSIDIARY
LOAN FUND/ADVANCE RECEIVABLE ANALYSIS SCHEDULE
For the Twelve Months Ended December 31, 2017

	Original Principal Balance	Principal Balance at 1/1/2017	Current Year Borrowings	Principal Receipts YTD 12/31/2017	Interest Receipts YTD 12/31/2017	Principal Balance 12/31/2017	Current Interest Rate
EDA/County Revolving Loan Fund (EDA/CLF)							
Bradshaw Medical, Inc.	\$ 400,000.00	\$ 4,445.65		\$ 4,445.65	\$ 10.92	\$ 0.00	3.00%
Corporate Drive Properties, LLC	\$ 250,000.00	\$ 156,010.60		\$ 12,202.22	\$ 6,018.34	\$ 143,808.38	4.00%
Five Star Coatings, Inc.	\$ 400,000.00	\$ 92,572.64		\$ 47,414.30	\$ 2,839.90	\$ 45,158.34	4.00%
Bradshaw Medical, Inc.	\$ 400,000.00	\$ 83,936.67		\$ 45,211.47	\$ 1,899.81	\$ 38,725.20	3.00%
Bradshaw Medical, Inc.	\$ 250,000.00	\$ 133,149.81		\$ 25,058.55	\$ 3,651.81	\$ 108,091.26	3.00%
ROA, LLC	\$ 145,000.00	\$ 124,126.25		\$ 5,399.61	\$ 6,083.67	\$ 118,726.64	5.00%
Hanna Cylinders, LLC	\$ 750,000.00	\$ 448,290.07		\$ 106,676.82	\$ 12,989.70	\$ 341,613.25	3.25%
Quest 8201, LLC	\$ 550,000.00	\$ 509,599.87		\$ 19,658.09	\$ 21,277.99	\$ 489,941.78	4.25%
Allied Partners	\$ 750,000.00	\$ 696,234.52		\$ 28,271.78	\$ 23,917.54	\$ 667,962.74	3.50%
GFI Midwest, LLC	\$ 750,000.00	\$ 690,842.93		\$ 67,176.59	\$ 19,806.61	\$ 623,666.34	3.00%
Total	\$ 4,645,000.00	\$ 2,939,209.01	\$ -	\$ 361,515.08	\$ 98,496.29	\$ 2,577,693.93	

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

Period October 1, 2017 through December 31, 2017

Bank Account Balance as of 10/1/17:	\$ 1,458,198.72
Plus Loan Principal & Interest Received:	\$ 45,942.09
Plus Bank Interest Income:	\$ 1,294.17
Less Loan Disbursements:	\$ -
Less Bank/Loan/Service/Legal Expenses:	\$ -
Less Administrative Allocation for 2017:	\$ -
Balance In Bank Account as of 12/31/17:	<u>\$ 1,505,434.98</u>
Less Outstanding Commitments as of 12/31/17:	
Less Approved Loans (Commitments Pending):	\$ -
Balance Available for Loans:	<u><u>\$ 1,505,434.98</u></u>

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

KENOSHA AREA BUSINESS ALLIANCE, INC. AND ITS SUBSIDIARY
LOAN FUND/ADVANCE RECEIVABLE ANALYSIS SCHEDULE
For the Twelve Months Ended December 31, 2017

	Original Principal Balance	Principal Balance at 1/1/2017	Current Year Borrowings	Principal Receipts YTD 12/31/2017	Interest Receipts YTD 12/31/2017	Principal Balance 12/31/2017	Current Interest Rate
County Revolving Loan Fund (CRLF)							
ITO Industries	\$ 472,960.70	\$ 119,858.44		\$ 108,434.63	\$ 5,215.41	\$ 11,423.81	5.75%
Five Star Coatings Group, Inc.	\$ 472,375.00	\$ 107,721.41		\$ 55,430.39	\$ 2,473.57	\$ 52,291.02	3.00%
Mills Hotel Kenosha, LLC	\$ 800,000.00	\$ 525,354.09		\$ 37,865.73	\$ 15,242.79	\$ 487,488.36	3.00%
Paddock Lake Heights, LLC	\$ 187,500.00	\$ 171,103.49		\$ 171,103.49	\$ 20,518.15	\$ -	4.25%
OFFSITE, LLC	\$ 200,000.00	\$ 166,399.93		\$ 7,967.86	\$ 6,510.98	\$ 158,432.07	4.00%
Better World Realty, LLC	\$ 500,000.00	\$ 425,962.91		\$ 19,678.44	\$ 16,680.36	\$ 406,284.47	4.00%
ROA, LLC	\$ 31,601.38	\$ 29,961.83		\$ 1,303.28	\$ 1,468.48	\$ 28,658.55	5.00%
Hanna Cylinders	\$ 120,000.00	\$ 71,726.09		\$ 17,068.13	\$ 2,078.35	\$ 54,657.96	3.25%
Total	\$ 2,784,437.08	\$ 1,618,088.19	\$ -	\$ 418,851.95	\$ 70,188.09	\$ 1,199,236.24	

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

Period October 1, 2017 through December 31, 2017

Bank Account Balance as of 10/1/17:	\$ 2,720,393.38
Plus Loan Principal & Interest Received:	\$ 61,153.29
Plus Bank Interest Income:	\$ 2,675.75
Less Loan Disbursements:	\$ -
Less Bank/Loan/Service/Legal Expenses:	\$ -
Less Administrative Allocation for 2017:	\$ 20,287.48
Balance In Bank Account as of 12/31/17:	<u>\$ 2,763,934.94</u>
Less Outstanding Commitments as of 12/31/17:	\$ -
Less Approved Loans (Commitments Pending):	\$ 1,040,000.00
Balance Available for Loans:	<u><u>\$ 1,723,934.94</u></u>

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

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

KENOSHA AREA BUSINESS ALLIANCE, INC. AND ITS SUBSIDIARY
LOAN FUND/ADVANCE RECEIVABLE ANALYSIS SCHEDULE
For the Twelve Months Ended December 31, 2017

	Original Principal Balance	Principal Balance at 1/1/2017	Current Year Borrowings	Principal Receipts YTD 12/31/2017	Interest Receipts YTD 12/31/2017	Principal Balance 12/31/2017	Current Interest Rate
Consolidated Kenosha County/RLF (CKC/RLF)							
Corporate Drive Properties, LLC	750,000.00	468,101.79		36,612.03	18,057.69	431,489.76	4.00%
Quest 8201, LLC	750,000.00	694,908.87		26,806.49	29,015.47	668,102.38	4.25%
MIKA Brands	316,000.00	312,327.47		15,269.81	13,742.35	297,057.66	4.50%
Ariens Company	1,000,000.00	-	1,000,000.00	47,802.87	4,751.79	952,197.13	1.00%
Total	\$ 2,816,000.00	\$ 1,475,338.13	\$ 1,000,000.00	\$ 126,491.20	\$ 65,567.30	\$ 2,348,846.93	

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

Period October 1, 2017 through December 31, 2017

Bank Account Balance as of 10/1/17:	\$ 183,097.27
Plus Loan Principal & Interest Received:	\$ -
Plus Bank Interest Income:	\$ 138.11
Plus Funds Received from County	\$ -
Less Loan Disbursements:	\$ -
Less Bank/Loan/Service/Legal Expenses:	\$ -
Balance In Bank Account as of 12/31/17:	<u>\$ 183,235.38</u>
Less Approved Loans (Commitments Pending):	\$ -
Balance Available for Loans (Existing Funds):	<u><u>\$ 183,235.38</u></u>

* There were no loan defaults as of this report date.

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

KENOSHA AREA BUSINESS ALLIANCE, INC. AND ITS SUBSIDIARY
LOAN FUND/ADVANCE RECEIVABLE ANALYSIS SCHEDULE
For the Twelve Months Ended December 31, 2017

	Original Principal Balance	Principal Balance at 1/1/2017	Current Year Borrowings	Principal Receipts YTD 12/31/2017	Interest Receipts YTD 12/31/2017	Principal Balance 12/31/2017	Current Interest Rate
High Impact Economic Development Fund							
Advance Receivable (HI)							
Bradshaw Medical, Inc.	\$ 250,000.00	\$ 250,000.00		\$ -	\$ -	\$ 250,000.00	3.25%
Hanna Cylinders, LLC	\$ 250,000.00	\$ 250,000.00		\$ -	\$ -	\$ 250,000.00	3.25%
Kenall Manufacturing	\$ 1,000,000.00	\$ 1,000,000.00		\$ -	\$ -	\$ 1,000,000.00	3.25%
Niagara Bottling, LLC	\$ 350,000.00	\$ 350,000.00		\$ -	\$ -	\$ 350,000.00	3.25%
InSinkErator	\$ 625,000.00	\$ 625,000.00		\$ -	\$ -	\$ 625,000.00	3.25%
GFI Midwest, LLC	\$ 100,000.00	\$ 100,000.00		\$ -	\$ -	\$ 100,000.00	3.00%
Colbert Packaging	\$ 250,000.00	\$ 250,000.00		\$ -	\$ -	\$ 250,000.00	3.50%
Vonco Products	\$ 500,000.00	\$ -	\$ 500,000.00			\$ 500,000.00	4.00%
Ariens Company	\$ 250,000.00	\$ 250,000.00		\$ -	\$ -	\$ 250,000.00	3.50%
Total	\$ 3,575,000.00	\$ 3,075,000.00	\$ 500,000.00	\$ -	\$ -	\$ 3,575,000.00	

<u>Company</u>	<u>Bradshaw Medical</u>	<u>Hanna Cylinders</u>	<u>Kenall Mfg</u>	<u>Niagara Bottling, LLC</u>	<u>InSinkErator</u>	<u>Gourmet Foods Midwest</u>	<u>Ariens</u>	<u>Colbert Packaging</u>	<u>Vonco</u>	<u>Total/Average</u>
Project Type	Expansion	New Location	New Location	New Location	New Location	New Location	New Location	New Location	New Location	
High Impact Funding	\$ 250,000	\$ 250,000	\$ 1,000,000	\$ 350,000	\$ 625,000	\$ 100,000	\$ 250,000	\$ 250,000	\$ 500,000	\$ 3,575,000
Total New Private Investment	\$ 1,858,000	\$ 3,200,000	\$ 25,000,000	\$ 75,000,000	\$ 18,500,000	\$ 4,450,000	\$ 4,500,000	\$ 24,500,000	\$ 11,000,000	\$ 168,008,000
New or Additional Jobs Projected	78	135	621	90	235	50	50	110	105	1474
Weighted Avg Hourly Wage	\$ 21.63	\$ 20.65	\$ 26.44	\$ 21.15	\$ 18.00	\$ 18.00	\$ 18.00	\$ 19.84	\$ 19.57	\$ 22.43
Avg Annual Salary per Job	\$45,000	\$ 42,947	\$ 55,000	\$ 43,992	\$ 37,440	\$ 37,440	\$ 37,440	\$ 41,267	\$ 40,706	\$ 46,660.83
Projected New Annual Payroll	\$3,510,000	\$5,797,907	\$ 34,155,000	\$ 3,959,280	\$ 8,798,400	\$ 1,872,000	\$ 1,872,000	\$ 4,539,392	\$ 4,274,088	\$ 68,778,067
Investment per Job	\$ 3,205.13	\$ 1,851.85	\$ 1,610.31	\$ 3,888.89	\$ 2,659.57	\$ 2,000.00	\$ 5,000.00	\$ 2,272.73	\$ 4,761.90	\$ 2,425.37
Private Investment Leveraged per \$1	\$ 7.43	\$ 12.80	\$ 25.00	\$ 214.29	\$ 29.60	\$ 44.50	\$ 18.00	\$ 98.00	\$ 22.00	\$ 47.00
New or Additional Jobs Required	50	100	400	70	200	40	40	85	86	1071
Actual Job counts as of 12/31/17	60	107	407	92	235	52	50	70	120	1193
Contract Date	5/29/2012	8/28/2013	11/1/2014	8/19/2014	11/24/2014	12/21/2015	12/2/2016	12/27/2016	8/2/2017	
Contract Term	8 yrs	8 yrs	8 yrs	8 yrs	8 yrs	8 yrs	8 yrs	8 yrs	8 yrs	
Creation Period Measurement Date	5/29/2015	8/28/2016	11/1/2017	8/19/2017	11/24/2017	12/31/2017	12/31/2017	12/31/2019	8/2/2020	
Maintenance Requirement Date	5/29/2020	8/28/2021	11/1/2022	8/19/2022	11/24/2022	12/31/2023	12/31/2024	12/31/2024	8/2/2025	

Kenosha



County

BOARD OF SUPERVISORS

RESOLUTION NO. _____

Subject: Resolution to approve Kenosha County's intent and agreement to self-insure for Worker's Compensation			
Original <input checked="" type="checkbox"/>	Corrected <input type="checkbox"/>	2nd Correction <input type="checkbox"/>	Resubmitted <input type="checkbox"/>
Date Submitted: February 15, 2018		Date Resubmitted:	
Submitted By: Finance/Administration Committee			
Fiscal Note Attached <input type="checkbox"/>		Legal Note Attached <input type="checkbox"/>	
Prepared By: Ashley Lutterman Human Resources Analyst Division of Human Resources		Signature: <i>Ashley Lutterman</i>	

WHEREAS, the County of Kenosha is a qualified political subdivision of the State of Wisconsin; and

WHEREAS, the Wisconsin Worker's Compensation Act (Act) provides that employers covered by the Act either insure their liability with worker's compensation insurance carriers authorized to do business in Wisconsin, or be exempted (self-insured) from insuring liabilities with a carrier and thereby assume the responsibility for their own worker's compensation risk and payment; and

WHEREAS, the State and its political subdivisions may self-insure worker's compensation without a special order from the Department of Workforce Development (Department) if they agree to report faithfully all compensable injuries and agree to comply with the Act and rules of the Department; and

WHEREAS, the Finance and Administration Committee at its February 15, 2018 meeting approved the continuation of the self-insured worker's compensation program, in compliance with Wisconsin Administrative Code DWD 80.60(3); and

NOW, THEREFORE BE IT RESOLVED that the Kenosha County Board of Supervisors does ordain as follows:

Provide for the continuation of a self-insured worker's compensation program that is currently in effect; and

Authorize the Director of Human Resources to forward certified copies of this resolution to the Worker's Compensation Division, Wisconsin Department of Workforce Development.

Resolution Regarding Reauthorization of Worker's Compensation Self-Insurance
Page 2

Approved by:

FINANCE/ADMINISTRATION
COMMITTEE

	<u>Aye</u>	<u>No</u>	<u>Abstain</u>	<u>Excused</u>
<hr/> Terry Rose, Chairman	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Ronald Frederick, Vice Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Jeffrey Gentz	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Rick Dodge	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Edward Kubicki	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Daniel Esposito	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Greg Retzlaff	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Kenosha County Administrative Proposal Form

1. Proposal Overview

Division: Human Resources Department: Administration

Proposal Summary (attach explanation and required documents):

Kenosha County self-insures its Worker's Compensation coverage. Every three years the County must renew its commitment to self-insure Worker's Compensation and communicate that commitment to the State of Wisconsin Department of Workforce Development. Self-insuring Worker's Compensation has been an effective tool in managing the cost associated with work-related injuries and is an advantageous alternative to premium based insurance coverage. Continuing the self-funded program is recommended by the attached resolution.

Dept./Division Head Signature:  Date: 2/7/2018

2. Department Head Review

Comments:

Recommendation: Approval ☐ Non-Approval ☐

Department Head Signature: _____ Date: _____

3. Finance Division Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Finance Signature:  Date: 2/7/18

4. County Executive Review

Comments:

Action: Approval ☒ Non-Approval ☐

Executive Signature:  Date: 2/8/18

AUDIT REPORT FOR PAYMENTS OVER \$5000

JANUARY 5, 2018 – FEBRUARY 8, 2018

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Date - 02/08/18

Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00730252	00200 DHS	Human Services Working Ac	53990	CHILDRENS SER SOC	18001367	AFSPEC	2,170.62-	120117 123117 0000139999
00730252		Human Services Working Ac	53990	CHILDRENS SER SOC	18001368	AFSPEC	2,170.62-	120117 123117 0000149698
00730252		Human Services Working Ac	53990	CHILDRENS SER SOC	18001369	AFSPEC	2,170.62-	120117 123117 0000149701
Check Number 00730252 Total							6,511.86-	
00730259		Human Services Working Ac	53990	COMM CARE RESOURCES	18001398		64,898.19-	See distribution enclosure
Check Number 00730259 Total							64,898.19-	
00730361		Human Services Working Ac	53990	KHDS INC	18001361		35,103.78-	See distribution enclosure
Check Number 00730361 Total							35,103.78-	
00730520		Human Services Working Ac	53990	YOUTH VILLAGES INC	18001810	AI	17,050.00-	120117 123117 0000136465
Check Number 00730520 Total							17,050.00-	
00730521	00500 BAL	Agency Fund	500	WI TREASURER, STATE OF	18001332	4TH QTR 2017	5,656.00-	Birth Records
00730521		Agency Fund	500	WI TREASURER, STATE OF	18001332	4TH QTR 2017	10,793.84-	Probate
00730521		Agency Fund	500	WI TREASURER, STATE OF	18001332	4TH QTR 2017	17,024.00-	State Vitals
Check Number 00730521 Total							33,473.84-	
00730522		Agency Fund	500	WISCONSIN LAND INFORMATION PROGRAM	18001219	DECEMBER 2017	12,033.00-	DECEMBER 2017 RECORDING FEE
Check Number 00730522 Total							12,033.00-	
00730524	00600 DHS	Brookside-Maintenance	42180	WE ENERGIES	18001135	DEC17	7,113.32-	ACCT#6624788634 120117-010318
00730524		Brookside-Maintenance	42180	WE ENERGIES	18001135	DEC17	9,325.77-	ACCT#6624788634 120117-010318
00730524		Brookside-Maintenance	42180	WE ENERGIES	18001137	DECEMBER17	19,490.32-	ACCT#4856427162 120117-010318
Check Number 00730524 Total							35,929.41-	
00730526	00100 BAL	General Fund	100	BRISTOL, VILLAGE OF	18001200	DEC SPECIALS - 2017	2,137.11-	DEC SPECIALS INTEREST
00730526		General Fund	100	BRISTOL, VILLAGE OF	18001200	DEC SPECIALS - 2017	9,008.35-	DEC SPECIALS COLLECTIONS
Check Number 00730526 Total							11,145.46-	
00730527		General Fund	100	CITY OF KENOSHA TREASURER	18001144	PEDERSON,SCOTT/'17 TAXE	184.95-	06-123-07-101-046/'17 TAXES
00730527		General Fund	100	CITY OF KENOSHA TREASURER	18001144	PEDERSON,SCOTT/'17 TAXE	4,705.44-	06-123-08-228-009/'17 TAXES
00730527		General Fund	100	CITY OF KENOSHA TREASURER	18001209	DEC SPECIALS - 2017	8,763.60-	DEC SPECIALS INTEREST
00730527		General Fund	100	CITY OF KENOSHA TREASURER	18001209	DEC SPECIALS - 2017	33,305.16-	DEC SPECIALS COLLECTIONS
Check Number 00730527 Total								

Post Audit Payments Over \$5000.00
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Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
							46,959.15-	
00730536		General Fund	100 RANDALL, TOWN OF	18001115 REIDY,STEPHANIE/'17 TAX			5,445.33-	60-4-119-181-0950/'17 TAXES
00730536		General Fund	100 RANDALL, TOWN OF	18001116 GROCHOWSKE,DONNA/'17 TA			19,753.20-	60-4-119-183-0185/'17 TAXES
00730536		General Fund	100 RANDALL, TOWN OF	18001201 DEC SPECIALS - 2017			15.66-	DEC SPECIALS INTEREST
00730536		General Fund	100 RANDALL, TOWN OF	18001201 DEC SPECIALS - 2017			142.44-	DEC SPECIALS COLLECTIONS
Check Number 00730536 Total							25,356.63-	
00730540		General Fund	100 TOWN OF SALEM	18001202 DEC SPECIALS - 2017			3,076.78-	DEC SPECIALS INTEREST
00730540		General Fund	100 TOWN OF SALEM	18001202 DEC SPECIALS - 2017			13,319.94-	DEC SPECIALS COLLECTIONS
Check Number 00730540 Total							16,396.72-	
00730544	00202	DHS County Mail Services	53971 RESERVE ACCOUNT	18001236 RMRS #4350913 1/5/18			30,000.00-	2993.00/RMRS #43540913 PSB
Check Number 00730544 Total							30,000.00-	
00730546	00411	DPW Facilities Capital	19480 ABSOLUTE CONSTRUCTION ENTERPRISES	18000921 3484			181,778.70-	REMODEL-BRANCH 4
Check Number 00730546 Total							181,778.70-	
00730551	00425	CAP Proj.-PubSfty Bldg Re	76390 ARROW AV GROUP	18000748 3278			108,984.31-	VISUAL DISPLY HARDWARE/PSB
Check Number 00730551 Total							108,984.31-	
00730552	00700	Machinery & Equipment	31100 ASPHALT CONTRACTORS INC.	18000536 217733			22,998.95-	WHEATLAND
Check Number 00730552 Total							22,998.95-	
00730557	00200	DHS Comprehensive Community S	53740 CHILDRENS BEHAVIORIAL HEALTH SERVIC	18000938 CCS-CBHS 11/2017			8,403.27-	0796.00/CCS-CHBS 11/2017
Check Number 00730557 Total							8,403.27-	
00730560	00250	LIB Library System	61100 COMMUNITY LIBRARY SALEM	18000734 010118			110,643.50-	SERVICE 1/1/18-6/30/18
Check Number 00730560 Total							110,643.50-	
00730563	00600	DHS Brookside-Capital Outlay	42190 DICKOW CYZAK TILE CO INC	18000465 M1336			8,176.00-	FLOOR INSTALL DISHWASH ROOM
Check Number 00730563 Total							8,176.00-	
00730566	00605	Brookside-Capital Outlay	42310 EPPSTEIN UHEN ARCHITECTS	18000749 73503			11,390.12-	BCC RENOVATION

Post Audit Payments Over \$5000.00
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Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description

Check Number 00730566 Total									
								11,390.12-	
00730568	00200		W2 Revenue	53570	GATEWAY TECHNICAL COLLEGE - KENOSH	18001239	23001	3,713.44-	1120.75/FALL 2017 BOOKSTORE
00730568			W2 Revenue	53570	GATEWAY TECHNICAL COLLEGE - KENOSH	18001239	23001	7,898.20-	1120.55/FALL 2017 TUITION

Check Number 00730568 Total									
								11,611.64-	
00730574	00100	BAL	General Fund	100	INFO-TECH RESEARCH GROUP INC	18001070	193112	23,541.00-	1358-01/01/18-12/23/18
00730574		DOA	Division of Information T	14400	INFO-TECH RESEARCH GROUP INC	18001070	193112	399.00-	1358-DEC.23 2017 RENEWAL

Check Number 00730574 Total									
								23,940.00-	
00730575	00200	DHS	Comprehensive Community S	53740	INTERCONNECTIONS SC	18000941	CCS-IC 11/2017	5,080.00-	0796.50/CCS-IC 11/2017

Check Number 00730575 Total									
								5,080.00-	
00730576	00600		Brookside-Capital Outlay	42190	JUST SERVICE INC	18001114	21144	7,950.00-	DISHWASHER REPLACEMENT

Check Number 00730576 Total									
								7,950.00-	
00730578	00100	DPW	Division of Parks & Recre	65100	KASCHAK ROOFING INC	18001213	2017-019-01	8,820.00-	FOX RIVER PAVILLION
00730578	00411		Parks & Recreation Capita	65180	KASCHAK ROOFING INC	18001210	2017-913-01	5,670.00-	ROOF ANDERSON ART CENTER
00730578			Parks & Recreation Capita	65180	KASCHAK ROOFING INC	18001211	2017-014-01	41,535.00-	ROOF KEMPER CENTER
00730578			Parks & Recreation Capita	65180	KASCHAK ROOFING INC	18001212	2017-012-02	28,710.00-	ROOF SILVER LAKE AND FOX RIVR

Check Number 00730578 Total									
								84,735.00-	
00730579	00100		Division of Parks & Recre	65100	KEMPER CENTER	18001165	2018 ALLOCATION	50,000.00-	OPERATIONAL BUDGET INSTALLMEN

Check Number 00730579 Total									
								50,000.00-	
00730580		SHF	Sheriff - KCCSU	21170	KENOSHA DRUG OPERATIONS GROUP	18001183	KDOG010918	20,000.00-	REPLENISH CASH DRAWER

Check Number 00730580 Total									
								20,000.00-	
00730581	00250	LIB	Library System	61100	KENOSHA PUBLIC LIBRARY SYSTEM	18000740	010118	13,678.00-	Change in gross amount
00730581			Library System	61100	KENOSHA PUBLIC LIBRARY SYSTEM	18000740	010118	13,678.00-	SYSTEM ILL SOFTWARE+SPEC PROJ
00730581			Library System	61100	KENOSHA PUBLIC LIBRARY SYSTEM	18000740	010118	13,678.00	Change in gross amount
00730581			Library System	61100	KENOSHA PUBLIC LIBRARY SYSTEM	18000740	010118	13,678.00	SYSTEM ILL SOFTWARE+SPEC PROJ
00730581			Library System	61100	KENOSHA PUBLIC LIBRARY SYSTEM	18000740	010118	44,500.00-	Change in gross amount
00730581			Library System	61100	KENOSHA PUBLIC LIBRARY SYSTEM	18000740	010118	44,500.00-	SUPPORT COST-SYSTEM DELIVERY
00730581			Library System	61100	KENOSHA PUBLIC LIBRARY SYSTEM	18000740	010118	44,500.00	Change in gross amount
00730581			Library System	61100	KENOSHA PUBLIC LIBRARY SYSTEM	18000740	010118	44,500.00	SUPPORT COST-SYSTEM DELIVERY
00730581			Library System	61100	KENOSHA PUBLIC LIBRARY SYSTEM	18000740	010118	50,000.00-	Change in gross amount
00730581			Library System	61100	KENOSHA PUBLIC LIBRARY SYSTEM	18000740	010118	50,000.00-	INTERNET DATA TELECOMMUNICATI

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00730581	00250 LIB	Library System	61100	KENOSHA PUBLIC LIBRARY SYSTEM	18000740	010118	50,000.00	Change in gross amount
00730581		Library System	61100	KENOSHA PUBLIC LIBRARY SYSTEM	18000740	010118	50,000.00	INTERNET DATA TELECOMMUNICATI
00730581		Library System	61100	KENOSHA PUBLIC LIBRARY SYSTEM	18000740	010118	85,000.00	Change in gross amount
00730581		Library System	61100	KENOSHA PUBLIC LIBRARY SYSTEM	18000740	010118	85,000.00	CENTRAL SITE ILS CONTRACT
00730581		Library System	61100	KENOSHA PUBLIC LIBRARY SYSTEM	18000740	010118	85,000.00	Change in gross amount
00730581		Library System	61100	KENOSHA PUBLIC LIBRARY SYSTEM	18000740	010118	85,000.00	CENTRAL SITE ILS CONTRACT
00730581		Library System	61100	KENOSHA PUBLIC LIBRARY SYSTEM	18000740	010118	97,300.00	Change in gross amount
00730581		Library System	61100	KENOSHA PUBLIC LIBRARY SYSTEM	18000740	010118	97,300.00	COOP PURCH-DIGITAL RESOURCES
00730581		Library System	61100	KENOSHA PUBLIC LIBRARY SYSTEM	18000740	010118	97,300.00	Change in gross amount
00730581		Library System	61100	KENOSHA PUBLIC LIBRARY SYSTEM	18000740	010118	97,300.00	COOP PURCH-DIGITAL RESOURCES
00730581		Library System	61100	KENOSHA PUBLIC LIBRARY SYSTEM	18000740	010118	761,540.00	Change in gross amount
00730581		Library System	61100	KENOSHA PUBLIC LIBRARY SYSTEM	18000740	010118	761,540.00	SVC AGREEMENT 1/1/18-6/30/18
00730581		Library System	61100	KENOSHA PUBLIC LIBRARY SYSTEM	18000740	010118	761,540.00	Change in gross amount
00730581		Library System	61100	KENOSHA PUBLIC LIBRARY SYSTEM	18000740	010118	761,540.00	SVC AGREEMENT 1/1/18-6/30/18
Check Number 00730581 Total								
00730584	00100 DOA	Div. of HR - Countywide	14310	LIVING AS A LEADER	18000948	LAAL11475	7,549.32	Leader12/13-12/20
Check Number 00730584 Total								
00730585	00225 DHS	HUD Grant	41210	MATSEN HOME IMPROVEMENTS	18000767	194	2,420.00	HEALTHY HOMES#214134
00730585		HUD Grant	41210	MATSEN HOME IMPROVEMENTS	18000767	194	3,800.00	HUD PROJ#214134
00730585		HUD Grant	41210	MATSEN HOME IMPROVEMENTS	18000768	196	600.00	HEALTHY HOMES#114124-114125
00730585		HUD Grant	41210	MATSEN HOME IMPROVEMENTS	18000768	196	13,300.00	HUD PROJ#114124-114125
Check Number 00730585 Total								
00730588	00100 MEX	Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	18000935	121117	3,000.00	REFERRAL AUTOPSY (2)
00730588		Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	18000936	122017	10,500.00	REFERRAL AUTOPSY (7)
Check Number 00730588 Total								
00730590		SHF Sheriff - Pre-Trial	21110	MORPHOTRAK INC	18001184	139193	5,657.00	LIVESCAN MAINTENANCE/SUPPORT
Check Number 00730590 Total								
00730591	00711 DPW	Highway - FA Projects	33580	MUSSON BROTHERS INC	18000538	004	542,206.21	CTH H & BAIN STATION RD
Check Number 00730591 Total								
00730593	00425	CAP Proj.-PubSfty Bldg Re	76390	OFFICE FURNITURE RESOURCES INC	18000753	ORD0034335	1,000.00	DATA PORTS
00730593		CAP Proj.-PubSfty Bldg Re	76390	OFFICE FURNITURE RESOURCES INC	18000754	ORD0034342	2,670.00	PSB CONSTRUCTION FURNISHINGS
00730593		CAP Proj.-PubSfty Bldg Re	76390	OFFICE FURNITURE RESOURCES INC	18000922	INV1012825	800.00	WI DELIVERY/INSTALL/LABOR
00730593		CAP Proj.-PubSfty Bldg Re	76390	OFFICE FURNITURE RESOURCES INC	18000922	INV1012825	3,960.00	LAT FILE 2-DRAWER, PAINTED
00730593		CAP Proj.-PubSfty Bldg Re	76390	OFFICE FURNITURE RESOURCES INC	18000923	ORD0034134	900.00	WI DELIVERY/INSTALL/LABOR
00730593		CAP Proj.-PubSfty Bldg Re	76390	OFFICE FURNITURE RESOURCES INC	18000923	ORD0034134	3,700.00	CHERRY TABLE WITH WHEELS
00730593		CAP Proj.-PubSfty Bldg Re	76390	OFFICE FURNITURE RESOURCES INC	18000924	INV1012807	21,245.00	PSB 2ND FLOOR FURNITURE

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Check Number 00730593 Total									
								34,275.00-	
00730598	00411		Facilities-KCSB Capital	19580	PREMIER POWER PROFESSIONALS	18000755	13716	30,850.00-	PSB GENERATOR REPLACEMNT PROJ
Check Number 00730598 Total									
								30,850.00-	
00730599	00700		Machinery & Equipment	31100	R A SMITH INC	18000540	134343	3,532.50-	CULVERT REPLACEMENT-FLOOD DAM
00730599			Machinery & Equipment	31100	R A SMITH INC	18000541	134344	3,196.50-	DPW GENERAL ENGINEERING
Check Number 00730599 Total									
								6,729.00-	
00730601	00200	DHS	W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18000944	RACINE CONSORTIUM 11/17	500.00-	2003.00/FS FRAUD 11/17
00730601			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18000944	RACINE CONSORTIUM 11/17	500.00-	2003.00/MA FRAUD 11/17
00730601			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18000944	RACINE CONSORTIUM 11/17	6,200.00	2002.00/MEDICAL REFUNDS 11/17
00730601			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18000944	RACINE CONSORTIUM 11/17	15,268.00-	2000.40/PPACA 11/17
00730601			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18000944	RACINE CONSORTIUM 11/17	217,051.00-	2000.00/IM CONSORTIUM 11/17
Check Number 00730601 Total									
								227,119.00-	
00730602	00225		Division of Health Admin.	41150	RASCH CONSTRUCTION INC	18000769	17093.01	5,450.00-	HEALTH DEPT CABINETS/COUNTERT
Check Number 00730602 Total									
								5,450.00-	
00730604	00700	DPW	Machinery & Equipment	31100	REESMANS EXCAVATING AND GRADING	18000554	20170390	934.86-	STOCK
00730604			Machinery & Equipment	31100	REESMANS EXCAVATING AND GRADING	18000723	20170389	11,224.60-	STOCK
Check Number 00730604 Total									
								12,159.46-	
00730610	00711		Highway - County Trunk Ma	33180	TOOLE DESIGN GROUP	18001174	8046_SEP02	5,338.29-	BICYCLE ROUTE
Check Number 00730610 Total									
								5,338.29-	
00730615	00100	JVI	Juvenile Intake Services	12820	WASHINGTON COUNTY TREASURER	18000729	12344	9,600.00-	DEC SEC DET 80 BEDS @ \$120EA
Check Number 00730615 Total									
								9,600.00-	
00730617	00711	DPW	Highway - Capital	31180	WAUSAU EQUIPMENT COMPANY	18000498	6037985	6,332.10-	PW9 RH TRIP WING
00730617			Highway - Capital	31180	WAUSAU EQUIPMENT COMPANY	18000499	6025648	6,332.10-	PW9 RH TRIP WING (W2A06348)
Check Number 00730617 Total									
								12,664.20-	
00730618	00600	DHS	Brookside-Administration	42130	WI DEPT OF HEALTH SERVICES	18001143	JAN18	24,480.00-	JANUARY 18 BED TAX

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Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 00730618 Total							24,480.00-	
00730621	00711	DPW Highway - County Trunk Ma	33180	ZENITH TECH INC	18000553	3	89,581.20-	PIKE RIVER TRAIL
Check Number 00730621 Total							89,581.20-	
00730622	00425	CAP Proj.-PubSfty Bldg Re	76390	ZIMMERMAN ARCHITECTUAL STUDIOS	18000756	57342	21,418.96-	PSB REMODEL
Check Number 00730622 Total							21,418.96-	
00730672	00100	SHF Sheriff - Pre-Trial	21110	GORDON FOOD SERVICE (REMIT TO)	18001338	SH122017	215.00-	182571281/JAIL KITCH SUPP-DEC
00730672		Sheriff - Pre-Trial	21110	GORDON FOOD SERVICE (REMIT TO)	18001338	SH122017	476.65-	182571278/JAIL FOOD-DEC
00730672		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18001336	935060760	45.21-	KCDC FOOD-DEC
00730672		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18001337	935060821	10.58-	KCDC FOOD-DEC
00730672		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18001339	KCDC122017	9.36	10623796/CREDIT MEMO
00730672		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18001339	KCDC122017	99.90-	182308021/KCDC KITCH SUPP-DEC
00730672		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18001339	KCDC122017	107.92-	182777221/KCDC KITCH SUPP-DEC
00730672		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18001339	KCDC122017	187.20-	182566338/KCDC FOOD-DEC
00730672		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18001339	KCDC122017	241.97-	182473180/KCDC FOOD-DEC
00730672		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18001339	KCDC122017	345.60-	182777211/KCDC FOOD-DEC
00730672		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18001339	KCDC122017	620.00-	182835396/KCDC FOOD-DEC
00730672		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18001339	KCDC122017	730.75-	182566339/KCDC FOOD-DEC
00730672		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18001339	KCDC122017	736.39-	182835390/KCDC FOOD-DEC
00730672		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18001339	KCDC122017	885.99-	182777219/KCDC FOOD-DEC
00730672		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18001339	KCDC122017	922.82-	182308035/KCDC FOOD-DEC
00730672		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18001339	KCDC122017	1,104.58-	182406137/KCDC FOOD-DEC
00730672		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18001339	KCDC122017	1,890.39-	182631718/KCDC FOOD-DEC
00730672		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18001339	KCDC122017	2,000.00-	182473184/KCDC FOOD-DEC
00730672		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18001339	KCDC122017	2,202.80-	182308036/KCDC FOOD-DEC
Check Number 00730672 Total							12,814.39-	
00730754		DPW Div. of Facilities- Civic	19400	KENOSHA WATER UTILITY	18001233	DECEMBER 2017	10,949.26-	DECEMBER 2017
00730754		Div. of Facilities- KCSB	19520	KENOSHA WATER UTILITY	18001233	DECEMBER 2017	3,173.11-	DECEMBER 2017
00730754	00202	DHS Div. of Fac.-Human Servs.	53985	KENOSHA WATER UTILITY	18001233	DECEMBER 2017	72.00-	DECEMBER 2017
Check Number 00730754 Total							14,194.37-	
00730756	00411	DPW Civic Ctr-Acq & Pkg Expan	19690	WE ENERGIES	18001235	2656-458-698 DEC 2017	86.74-	2656-458-698
00730756	00700	Machinery & Equipment	31100	WE ENERGIES	18001222	4433-013-680 JAN 2018	93.08-	4433-013-680
00730756		Machinery & Equipment	31100	WE ENERGIES	18001222	4433-013-680 JAN 2018	1,049.16-	4433-013-680
00730756		Machinery & Equipment	31100	WE ENERGIES	18001222	4433-013-680 JAN 2018	3,172.32-	4433-013-680
00730756		Machinery & Equipment	31100	WE ENERGIES	18001222	4433-013-680 JAN 2018	7,953.57-	4433-013-680
00730756		Machinery & Equipment	31100	WE ENERGIES	18001226	1056-271-063 JAN 2018	39.78-	1056-271-063
Check Number 00730756 Total							12,394.65-	

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00730853	00100	UWX	UW Extension - Office Acc	67200	VEOLIA	18002217	726392969	15,444.55-	Ag Clean Sweep Inv Pmt
Check Number 00730853 Total								15,444.55-	
00730854	00711	DPW	Highway - County Trunk Ma	33180	WI DEPT OF TRANSPORTATION	18002080	395-0000070370	1,200.47-	CTH W
00730854			Highway - County Trunk Ma	33180	WI DEPT OF TRANSPORTATION	18002081	395-0000069618	7,107.69-	PIKE RIVER TRAIL
00730854			Highway - County Trunk Ma	33180	WI DEPT OF TRANSPORTATION	18002083	395-0000068583	1,999.23-	CTH W
00730854			Highway - County Trunk Ma	33180	WI DEPT OF TRANSPORTATION	18002084	395-0000069932	1,277.10-	CTH E
00730854			Highway - County Trunk Ma	33180	WI DEPT OF TRANSPORTATION	18002085	395-0000068590	1,202.53-	CTH E
00730854			Highway - County Trunk Ma	33180	WI DEPT OF TRANSPORTATION	18002098	395-0000068891	1,639.00-	CTH W
Check Number 00730854 Total								14,426.02-	
00730856	00110	DOA	Health Insurance	15150	AIG BENEFIT SOLUTIONS	18001220	JANUARY 2018	17,227.68-	JAN TRANSPLANT RIDER PREMIUM
Check Number 00730856 Total								17,227.68-	
00730862	00605	DHS	Brookside-Capital Outlay	42310	CAMOSY CONSTRUCTION	18001265	21	266,510.00-	BROOKSIDE RENOVATION
Check Number 00730862 Total								266,510.00-	
00730864	00200		W2 Revenue	53570	DYNAMIC WORKFORCE SOLUTIONS	18002140	CNC BOOTCAMP 12/2017	1,200.00-	1140.46/CNC BOOTCAMP 12/2017
00730864			W2 Revenue	53570	DYNAMIC WORKFORCE SOLUTIONS	18002141	WAGE\$-REG APP 12/2017	5,244.47-	1140.45/WAGE\$-REG APP 12/2017
Check Number 00730864 Total								6,444.47-	
00730866	00100	SHF	Sheriff - Pre-Trial	21110	GATEWAY TECHNICAL COLLEGE - KENOSH	18002199	23088	250.00-	INSTRUCTOR DEV COURSE
00730866			Sheriff - Patrol	21130	GATEWAY TECHNICAL COLLEGE - KENOSH	18002199	23088	250.00-	INSTRUCTOR DEV COURSE
00730866			Sheriff - KCDC	21310	GATEWAY TECHNICAL COLLEGE - KENOSH	18002199	23088	750.00-	INSTRUCTOR DEV COURSE
00730866	00200	DHS	W2 Revenue	53570	GATEWAY TECHNICAL COLLEGE - KENOSH	18001877	23006	2,694.97-	1100.75/FALL 2017 BOOKS/MISC
00730866			W2 Revenue	53570	GATEWAY TECHNICAL COLLEGE - KENOSH	18001877	23006	6,105.78-	1100.55/FALL 2017 TUITION
Check Number 00730866 Total								10,050.75-	
00730867	00425	DPW	CAP Proj.-PubSfty Bldg Re	76390	HARBORSIDE DISTRIBUTING	18001263	3265	147.37-	VEHICLE EQUIP-NEW/RELOCATED
00730867			CAP Proj.-PubSfty Bldg Re	76390	HARBORSIDE DISTRIBUTING	18001263	3265	450.00-	
00730867			CAP Proj.-PubSfty Bldg Re	76390	HARBORSIDE DISTRIBUTING	18001263	3265	24,802.11-	VEHICLE EQUIP-NEW/RELOCATED
Check Number 00730867 Total								25,399.48-	
00730869	00225	DHS	FPRH-Family Planning	41370	HEALTHFIRST NETWORK INC	18002030	HF20171231	10,750.00-	PERSONNEL
Check Number 00730869 Total								10,750.00-	
00730870	00711	DPW	Highway - County Trunk Ma	33180	HIGHLAND GROUP, THE	18002077	1	6,000.00-	16 PARCELS

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Check Number 00730870 Total							6,000.00-	
00730872	00425	CAP Proj.-PubSfty Bldg Re	76390	KAIN ENERGY CORPORATION	18001267	727-04-02	8,572.50-	KCDC STORAGE BLDG SECURITY SY
Check Number 00730872 Total							8,572.50-	
00730875		CAP Proj.-PubSfty Bldg Re	76390	KPH CONSTRUCTION	18002050	6	108,993.95-	SHERIFF STORAGE BLDG
Check Number 00730875 Total							108,993.95-	
00730881	00600	DHS Brookside-Nursing	42140	MJ CARE INC	18002138	1562547	59.05-	MANAGED CARE ST
00730881		Brookside-Nursing	42140	MJ CARE INC	18002138	1562547	104.79-	MEDICARE B INPATIENT OT
00730881		Brookside-Nursing	42140	MJ CARE INC	18002138	1562547	414.47-	MEDICARE B INPATIENT ST
00730881		Brookside-Nursing	42140	MJ CARE INC	18002138	1562547	433.66-	MANAGED CARE OT
00730881		Brookside-Nursing	42140	MJ CARE INC	18002138	1562547	630.02-	MEDICARE B INPATIENT PT
00730881		Brookside-Nursing	42140	MJ CARE INC	18002138	1562547	989.19-	MED ADV PART A ST
00730881		Brookside-Nursing	42140	MJ CARE INC	18002138	1562547	1,535.11-	MANAGED CARE PT
00730881		Brookside-Nursing	42140	MJ CARE INC	18002138	1562547	3,349.99-	OUTPATIENT PART B
00730881		Brookside-Nursing	42140	MJ CARE INC	18002138	1562547	6,849.13-	MED ADV PART A OT
00730881		Brookside-Nursing	42140	MJ CARE INC	18002138	1562547	8,344.77-	MED ADV PART A PT
00730881		Brookside-Nursing	42140	MJ CARE INC	18002138	1562547	9,741.43-	MEDICARE PART A ST
00730881		Brookside-Nursing	42140	MJ CARE INC	18002138	1562547	9,959.06-	INSURANCE INPATIENT B
00730881		Brookside-Nursing	42140	MJ CARE INC	18002138	1562547	31,349.07-	MEDICARE PART A OT
00730881		Brookside-Nursing	42140	MJ CARE INC	18002138	1562547	39,476.19-	MEDICARE PART A PT
Check Number 00730881 Total							113,235.93-	
00730886	00411	DOA Info. Technology Capital	14480	PIEPER ELECTRIC INC	18002132	671782	26,273.00-	1385-BCC CAT6 CABLES
Check Number 00730886 Total							26,273.00-	
00730888	00100	DPW Division of Parks & Recre	65100	PRINGLE NATURE CENTER	18002052	PROGRAMMING STAFFING 20	6,250.00-	PROGRAM STAFFING SERVICES2018
Check Number 00730888 Total							6,250.00-	
00730889	00711	Highway - County Trunk Ma	33180	R A SMITH INC	18001278	134676	22,891.64-	CTH S PHASE 2
Check Number 00730889 Total							22,891.64-	
00730890	00100	JVI Juvenile Intake Services	12820	RACINE CO HUMAN SERVICES DEPT	18002295	122017	22,800.00-	DEC 17 SEC DET 190BEDS@120EA
Check Number 00730890 Total							22,800.00-	
00730891	00600	DHS Brookside-Administration	42130	ROESCHENS OMNICARE PHARMACY	18002142	2402401	1,835.90-	PHARMACIST CONSULTANT FEE

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00730891	00600	DHS	Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	18002142	2402401	225.85-	MED ADV IV RX
00730891			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	18002142	2402401	464.82-	MANAGED CARE IV RX
00730891			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	18002142	2402401	1,886.31-	MEDICARE RX
00730891			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	18002142	2402401	3,028.12-	MEDICARE ADV RX
00730891			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	18002142	2402401	4,774.64-	RX HOUSE SUPPLY
00730891			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	18002142	2402401	10,416.79-	MANAGED CARE RX
00730891			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	18002142	2402401	29,355.68-	MEDICARE IV
Check Number 00730891 Total								51,988.11-	
00730894	00200		DHS - Administration	51010	STATE OF WI - DEPT OF CORRECTIONS	18002161	410-2574	41,340.00-	0105.00/MUNI000372 12/2017
Check Number 00730894 Total								41,340.00-	
00730896			Aging & Dis Svcs Mental H	41920	TREMPEALEAU COUNTY HEALTH CARE CEN	18001977	12/17 AFH	7,887.02-	0034.11/ AFH BCA
00730896			Aging & Dis Svcs Mental H	41920	TREMPEALEAU COUNTY HEALTH CARE CEN	18001978	12/17 AFH	7,678.70-	0034.11/ AFH BCA
Check Number 00730896 Total								15,565.72-	
00730897	00425	DPW	CAP Proj.-PubSfty Bldg Re	76390	U.S. PETROLEUM EQUIPMENT	18001262	00106046	12,396.00-	VEHICLE EQUIP NEW/RELOCATE
Check Number 00730897 Total								12,396.00-	
00730898	00600	DHS	Brookside-Dietary	42160	UNIDINE CORPORATION	18002146	20361	1,219.97-	FICA FOR DECEMBER
00730898			Brookside-Dietary	42160	UNIDINE CORPORATION	18002146	20361	5,613.57-	SUPPLIES FOR DECEMBER
00730898			Brookside-Dietary	42160	UNIDINE CORPORATION	18002146	20361	6,634.67-	MEDICAL INSURANCE FOR DEC.
00730898			Brookside-Dietary	42160	UNIDINE CORPORATION	18002146	20361	15,947.29-	SALARIES FOR DECEMBER
00730898			Brookside-Dietary	42160	UNIDINE CORPORATION	18002146	20361	37,871.04-	OTHER SERVICES FOR DECEMBER
00730898			Brookside-Dietary	42160	UNIDINE CORPORATION	18002146	20361	47,607.18-	FOOD FOR DECEMBER
Check Number 00730898 Total								114,893.72-	
00730901	00100	CBD	County Board	11100	WI COUNTIES ASSN WCA	18001975	WCA 2018 DUES	18,098.00-	WCA BENEFIT MEMBERSHIP
Check Number 00730901 Total								18,098.00-	
00730902	00200	DHS	Div. Aging & Dis. Svcs.-A	41900	WI DEPT OF HEALTH SERVICES	18001994	435-0000034169	1,603,559.00-	0010.00/ FAMILY CARE CONTRIB
00730902			Div. Aging & Dis. Svcs.-A	41900	WI DEPT OF HEALTH SERVICES	18001995	435-0000034169	145,778.00-	0010.00/ FAMILY CARE CONTRIB
Check Number 00730902 Total								1,749,337.00-	
00730903	00100	DOA	Div. of HR - Countywide	14310	WI DEPT OF WORKFORCE DEVELOPMENT	18002002	8760896	509.94-	UI - Dec
00730903		DPW	Division of Parks & Recre	65100	WI DEPT OF WORKFORCE DEVELOPMENT	18002002	8760896	1,144.00-	UI - Dec
00730903	00600	DHS	Brookside-Nursing	42140	WI DEPT OF WORKFORCE DEVELOPMENT	18002002	8760896	83.56	UI - Dec
00730903	00640	DPW	Golf Course Division	64100	WI DEPT OF WORKFORCE DEVELOPMENT	18002002	8760896	158.00-	UI - Dec
00730903			Golf Course Division	64100	WI DEPT OF WORKFORCE DEVELOPMENT	18002002	8760896	645.80-	UI - Dec

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00730903	00640	DPW	Golf Course Division	64100	WI DEPT OF WORKFORCE DEVELOPMENT	18002002	8760896	740.00-	UI - Dec
00730903			Golf Course Division	64100	WI DEPT OF WORKFORCE DEVELOPMENT	18002002	8760896	1,382.00-	UI - Dec
00730903			Golf Course Division	64100	WI DEPT OF WORKFORCE DEVELOPMENT	18002002	8760896	4,500.32-	UI - Dec
00730903			Golf Course Division	64100	WI DEPT OF WORKFORCE DEVELOPMENT	18002002	8760896	9,310.30-	UI - Dec
Check Number 00730903 Total								18,306.80-	
00730993	00100	SHF	Sheriff - KCDC	21310	SINGLE SOURCE INC (FOOD)	18002459	KCDC012018	343.20-	1231379/KCDC FOOD-JAN
00730993			Sheriff - KCDC	21310	SINGLE SOURCE INC (FOOD)	18002459	KCDC012018	1,722.00-	1231479/KCDC FOOD-JAN
00730993			Sheriff - KCDC	21310	SINGLE SOURCE INC (FOOD)	18002459	KCDC012018	4,913.30-	1231378/KCDC FOOD-JAN
00730993			Sheriff - KCDC	21310	SINGLE SOURCE INC (FOOD)	18002459	KCDC012018	4,990.65-	1231383/KCDC FOOD-JAN
Check Number 00730993 Total								11,969.15-	
00731188	00200	DHS	Human Services Working Ac	53990	CHOICES TO CHANGE	18003149	GRPOTHR	6,242.16-	120117 123117 0000125549
Check Number 00731188 Total								6,242.16-	
00731190			Human Services Working Ac	53990	COMMUNITY IMPACT PRG	18003100		14,924.00-	See distribution enclosure
Check Number 00731190 Total								14,924.00-	
00731202			Human Services Working Ac	53990	LAD LAKE INC.	18003088	AI	11,041.58-	120117 123117 0000127559
00731202			Human Services Working Ac	53990	LAD LAKE INC.	18003089	AI	11,041.58-	120117 123117 0000132987
Check Number 00731202 Total								22,083.16-	
00731203			Human Services Working Ac	53990	LONGVIEW HOME	18003156	GRPOTHR	6,429.09-	120117 123117 0000131688
Check Number 00731203 Total								6,429.09-	
00731208			Human Services Working Ac	53990	OCONOMOWOC DEVELOPMEN	18003090	AI	13,619.54-	120117 123117 0000124452
00731208			Human Services Working Ac	53990	OCONOMOWOC DEVELOPMEN	18003091	AIVEPA	2,175.00-	120117 123117 0000124452
00731208			Human Services Working Ac	53990	OCONOMOWOC DEVELOPMEN	18003092	AI	11,287.41-	120117 123117 0000146889
Check Number 00731208 Total								27,081.95-	
00731211			Human Services Working Ac	53990	POSITIVE ALTERNATIVE	18003137	GRPOTHR	6,727.00-	120117 123117 0000149261
Check Number 00731211 Total								6,727.00-	
00731215			Human Services Working Ac	53990	SIERRA GROUP HOME	18003112	GRPOTHR	1,796.40-	112217 113017 0000119670
00731215			Human Services Working Ac	53990	SIERRA GROUP HOME	18003113	GRPOTHR	6,187.60-	120117 123117 0000119670
00731215			Human Services Working Ac	53990	SIERRA GROUP HOME	18003114	GRPOTHR	6,187.60-	120117 123117 0000119872
00731215			Human Services Working Ac	53990	SIERRA GROUP HOME	18003115	GRPOTHR	6,187.60-	120117 123117 0000125439

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00731215	00200	DHS	Human Services Working Ac	53990	SIERRA GROUP HOME	18003116	GRPOTHR	5,189.60	120617 120617 0000125439
00731215			Human Services Working Ac	53990	SIERRA GROUP HOME	18003117	GRPOTHR	6,187.60-	120117 123117 0000132018
00731215			Human Services Working Ac	53990	SIERRA GROUP HOME	18003118	GRPOTHR	6,187.60-	120117 123117 0000140959
00731215			Human Services Working Ac	53990	SIERRA GROUP HOME	18003119	GRPOTHR	6,187.60-	120117 123117 0000144332
00731215			Human Services Working Ac	53990	SIERRA GROUP HOME	18003120	GRPOTHR	2,794.40-	121817 123117 0000149947
Check Number 00731215 Total								36,526.80-	
00731217	00100	CBD	County Board	11100	OFFICE DEPOT (REMIT TO)	18002988	8938384	111.65-	DEC 2017 OFFICE SUPPLIES
00731217		CRT	Circuit Court	12100	OFFICE DEPOT (REMIT TO)	18002988	8938384	659.40-	DEC 2017 OFFICE SUPPLIES
00731217		JVI	Juvenile Intake Services	12820	OFFICE DEPOT (REMIT TO)	18002988	8938384	174.61-	DEC 2017 OFFICE SUPPLIES
00731217		DOA	Division of Human Resourc	14300	OFFICE DEPOT (REMIT TO)	18002988	8938384	57.46-	DEC 2017 OFFICE SUPPLIES
00731217			Division of Information T	14400	OFFICE DEPOT (REMIT TO)	18002988	8938384	39.99-	DEC 2017 OFFICE SUPPLIES
00731217			Division of Financial Ser	15100	OFFICE DEPOT (REMIT TO)	18002988	8938384	45.94-	DEC 2017 OFFICE SUPPLIES
00731217		TRS	Treasurer	15600	OFFICE DEPOT (REMIT TO)	18002988	8938384	761.23-	DEC 2017 OFFICE SUPPLIES
00731217		DAT	District Attorney	16100	OFFICE DEPOT (REMIT TO)	18002988	8938384	472.26-	DEC 2017 OFFICE SUPPLIES
00731217		ROD	Register of Deeds	17100	OFFICE DEPOT (REMIT TO)	18002988	8938384	290.84-	DEC 2017 OFFICE SUPPLIES
00731217			Division of Land Informat	17200	OFFICE DEPOT (REMIT TO)	18002988	8938384	276.93-	DEC 2017 OFFICE SUPPLIES
00731217		DPD	DPD - Dept of Plan/Dev	18280	OFFICE DEPOT (REMIT TO)	18002988	8938384	238.38-	DEC 2017 OFFICE SUPPLIES
00731217		SHF	Sheriff - Pre-Trial	21110	OFFICE DEPOT (REMIT TO)	18002988	8938384	1,491.95-	DEC 2017 OFFICE SUPPLIES
00731217			Sheriff - Patrol	21130	OFFICE DEPOT (REMIT TO)	18002988	8938384	369.21-	DEC 2017 OFFICE SUPPLIES
00731217			Sheriff - KCDC	21310	OFFICE DEPOT (REMIT TO)	18002988	8938384	47.94-	DEC 2017 OFFICE SUPPLIES
00731217		UWX	University Extension Prog	67100	OFFICE DEPOT (REMIT TO)	18002988	8938384	140.08-	DEC 2017 OFFICE SUPPLIES
00731217	00200	DHS	Aging & Dis Srvs Resource	41930	OFFICE DEPOT (REMIT TO)	18002988	8938384	33.15-	DEC 2017 OFFICE SUPPLIES
00731217			Prevention Services Netwo	53260	OFFICE DEPOT (REMIT TO)	18002988	8938384	60.49-	DEC 2017 OFFICE SUPPLIES
00731217	00202	DHS	Central Services	53970	OFFICE DEPOT (REMIT TO)	18002988	8938384	287.03-	DEC 2017 OFFICE SUPPLIES
00731217			DHS Central Services	53970	OFFICE DEPOT (REMIT TO)	18002988	8938384	2,814.87-	DEC 2017 OFFICE SUPPLIES
00731217	00225		Division of Health Admin.	41150	OFFICE DEPOT (REMIT TO)	18002988	8938384	65.30-	DEC 2017 OFFICE SUPPLIES
00731217			Clinic Services	41750	OFFICE DEPOT (REMIT TO)	18002988	8938384	17.57-	DEC 2017 OFFICE SUPPLIES
00731217	00600		Brookside-Administration	42130	OFFICE DEPOT (REMIT TO)	18002988	8938384	1,019.58-	DEC 2017 OFFICE SUPPLIES
00731217	00640	DPW	Golf Course Division	64100	OFFICE DEPOT (REMIT TO)	18002988	8938384	218.45-	DEC 2017 OFFICE SUPPLIES
00731217	00700		Machinery & Equipment	31100	OFFICE DEPOT (REMIT TO)	18002988	8938384	160.97-	DEC 2017 OFFICE SUPPLIES
Check Number 00731217 Total								9,855.28-	
00731218	00100	DPD	DPD - Dept of Plan/Dev	18280	VILLAGE OF SALEM LAKES	18002888	FEE DISBURSEMENT 2017	8,255.00-	FEE DISB FOR FEES RECPTD 2017
Check Number 00731218 Total								8,255.00-	
00731221		DPW	Div. of Facilities- Civic	19400	WE ENERGIES	18002460	4032-844-932 JAN 2018	74,004.30-	GROUP BILL 4032-844-932
00731221			Div. of Facilities- Civic	19400	WE ENERGIES	18002461	1003-847-686 JAN 2018	1,085.91-	1003-847-686
00731221			Div. of Facilities- KCSB	19520	WE ENERGIES	18002460	4032-844-932 JAN 2018	39,426.98-	GROUP BILL 4032-844-932
00731221	00202	DHS	Div. of Fac.-Human Servs.	53985	WE ENERGIES	18002460	4032-844-932 JAN 2018	18,724.66-	GROUP BILL 4032-844-932
00731221	00411	DPW	Civic Ctr-Acq & Pkg Expan	19690	WE ENERGIES	18002460	4032-844-932 JAN 2018	619.29-	GROUP BILL 4032-844-932
Check Number 00731221 Total								133,861.14-	
00731224	00200	DHS	Aging & Dis Srvs Mental H	41920	AURORA PSYCHIATRIC HOSPITAL	18002517	12/17 INPATIENT	6,300.00-	0030.30/ INPATIENT

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Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 00731224 Total									
								6,300.00-	
00731225	00100	SHF	Sheriff - KCDC	21310	BOELTER COMPANIES INC, THE	18002895	KCDC012018	2,317.50-	96379915/TOILET TISSUE
00731225			Sheriff - KCDC	21310	BOELTER COMPANIES INC, THE	18002895	KCDC012018	3,090.00-	96377106/TOILET TISSUE
00731225			Sheriff - KCDC	21310	BOELTER COMPANIES INC, THE	18002895	KCDC012018	3,090.00-	96388060/TOILET TISSUE
00731225			Sheriff - KCDC	21310	BOELTER COMPANIES INC, THE	18002895	KCDC012018	3,090.00-	96391996/TOILET TISSUE
Check Number 00731225 Total									
								11,587.50-	
00731227			Sheriff - Services	21150	CONSERVATION CLUB OF KENOSHA COUNT	18002838	02-2017	9,600.00-	PISTOL & RIFLE RANGE USE 2017
00731227			Sheriff - Services	21150	CONSERVATION CLUB OF KENOSHA COUNT	18002896	04-2018	10,200.00-	PISTOL & RIFLE RANGE USE 2018
Check Number 00731227 Total									
								19,800.00-	
00731228	00700	DPW	Machinery & Equipment	31100	E H WOLF & SONS INC	18000933	157236	19,095.46-	
Check Number 00731228 Total									
								19,095.46-	
00731229	00200	DHS	DAD - Adult Protective Sr	41910	EASTERSEALS SOUTHEAST WISCONSIN	18002518	12/17 GUARDIANSHIP	1,345.25-	0026.00/ GUARDIANSHIP AG
00731229			DAD - Adult Protective Sr	41910	EASTERSEALS SOUTHEAST WISCONSIN	18002518	12/17 GUARDIANSHIP	1,644.75-	0027.10/ GUARDIANSHIP MI
00731229			DAD - Adult Protective Sr	41910	EASTERSEALS SOUTHEAST WISCONSIN	18002518	12/17 GUARDIANSHIP	5,737.50-	0025.00/ GUARDIANSHIP DD
Check Number 00731229 Total									
								8,727.50-	
00731230	00411	DPW	Facilities Capital	19480	ENTERPRISE LIGHTING LTD	18002889	2100074	7,490.00-	LS8-80L-40K-10V-TW
00731230			Facilities Capital	19480	ENTERPRISE LIGHTING LTD	18002890	2093183	744.00-	LS4-40L-40K-10V-TW
00731230			Facilities Capital	19480	ENTERPRISE LIGHTING LTD	18002890	2093183	750.00-	LS8-SR
00731230			Facilities Capital	19480	ENTERPRISE LIGHTING LTD	18002890	2093183	756.00-	ZR24C-40L-40K-10V-FD
Check Number 00731230 Total									
								9,740.00-	
00731231	00200	DHS	Aging & Dis Srvs Mental H	41920	EVERGREEN PHARMACY	18002817	DEC 2017	2,523.00-	0036.20/
00731231			Aging & Dis Srvs Mental H	41920	EVERGREEN PHARMACY	18002817	DEC 2017	4,181.00-	0036.60/
Check Number 00731231 Total									
								6,704.00-	
00731232	00600		Brookside-Nursing	42140	FITZSIMMONS HOSPITAL SERVICES	18002873	43250	6,655.21-	ACCT#19102-01 MED A PATIENTS
Check Number 00731232 Total									
								6,655.21-	
00731234	00100	DOA	Div. of HR - Countywide	14310	GATEWAY TECHNICAL COLLEGE - KENOSH	18003019	23169	12,382.72-	Exec Coaching-DPW
Check Number 00731234 Total									
								12,382.72-	

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00731235	00200	DHS	DHS - Administration	51010	HRIBAL, CHRIS	18002259 CFS-CH-CONSLT APR-DEC *	6,400.00-	0059.00/CONSULTING APR-DEC'17
Check Number 00731235 Total							6,400.00-	
00731237	00250	LIB	Library System	61100	KENOSHA PUBLIC LIBRARY SYSTEM	18003169 012018	13,278.00-	SPECIAL PROJ - ADDTL FUNDS
00731237			Library System	61100	KENOSHA PUBLIC LIBRARY SYSTEM	18003169 012018	34,000.00-	SYSTEM DELIV & ILL SOFTWARE
00731237			Library System	61100	KENOSHA PUBLIC LIBRARY SYSTEM	18003169 012018	50,000.00-	INTERNET DATA TELECOMMUNICAT
00731237			Library System	61100	KENOSHA PUBLIC LIBRARY SYSTEM	18003169 012018	85,000.00-	CENTRAL SITE ILS CONTRACT
00731237			Library System	61100	KENOSHA PUBLIC LIBRARY SYSTEM	18003169 012018	97,300.00-	COOP PURCH - DIGITAL RESOURCE
00731237			Library System	61100	KENOSHA PUBLIC LIBRARY SYSTEM	18003169 012018	761,540.00-	SVC AGREEMENT 1/1/18-6/30/18
Check Number 00731237 Total							1,041,118.00-	
00731244	00411	DPW	Facilities Capital	19480	QUALITY POWER SOLUTIONS	18002229 5627	31,980.00-	
Check Number 00731244 Total							31,980.00-	
00731245	00200	DHS	W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18002699 WTW 12/2017	2,048.73-	1500.70/RACINE WTW 12/17
00731245			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18002700 WIOA YTH/ADULT 12/2017	48,773.67-	1140.70/YTH/ADULT 12/2017
00731245			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18002701 WIOA ADM/YTH/DLW 12/2017	31,608.15-	1140.70/ADM/YTH/DLW 12/17
00731245			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18002702 GATEWAY TRNG 12/2017	5,750.00-	1140.71/GATEWAY TRNG 12/17
00731245			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18002924 IM CONSORTIUM 12/2017	38,933.00	2000.40/PPACA 12/17
00731245			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18002924 IM CONSORTIUM 12/2017	140,323.00-	2000.00/IM CONSORTIUM 12/17
Check Number 00731245 Total							189,570.55-	
00731246	00700	DPW	Machinery & Equipment	31100	SHERWIN INDUSTRIES INC	18002465 SS073494	18,337.50-	STOCK
Check Number 00731246 Total							18,337.50-	
00731249	00200	DHS	W2 Revenue	53570	THE SHARING CENTER INC	18002703 SHARNG-CSS-SG JAN-JUN 1	20,000.00-	0891.40/SHARES JAN-JUN 2018
Check Number 00731249 Total							20,000.00-	
00731250	00100	SHF	Sheriff - Pre-Trial	21110	TIMEKEEPING SYSTEMS INC	18002905 351549	15.88-	SHIPPING
00731250			Sheriff - Pre-Trial	21110	TIMEKEEPING SYSTEMS INC	18002905 351549	8,925.00-	PIPE TOUCH BUTTON READER
Check Number 00731250 Total							8,940.88-	
00731251	00200	DHS	Aging & Dis Srvs Mental H	41920	TREMPEALEAU COUNTY HEALTH CARE CEN	18002519 12/17 IMD	43,530.64-	0034.40/ IMD
Check Number 00731251 Total							43,530.64-	
00731252	00100	DPW	Div. of Facilities- Civic	19400	TRIANGLE APPLIANCE VIDEO/CARPENTIN	18002472 58315	8,035.80-	CARPET TILE

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Check Number 00731252	Total						8,035.80-	
00731253	MEX	Office of the Medical Exa	12700	UNITED HOSPITAL SYSTEM INC	18002737	011018-1	7,867.24-	M.E. RENT JANUARY 2018
Check Number 00731253	Total						7,867.24-	
00731257	DAT	District Attorney	16100	WI DEPT OF ADMINISTRATION	18002831	475-275	19,982.36-	SFY18-2ND QTR IVE BILLING
Check Number 00731257	Total						19,982.36-	
00731261	DOA	DOA - Administrative Serv	15140	JBM PATROL & PROTECTION CORPORATIO	18003008	163795	6,038.38-	DEC 2018 COURTHOUSE SECURITY
Check Number 00731261	Total						6,038.38-	
00731332	SHF	Sheriff - KCDC	21310	SINGLE SOURCE INC (FOOD)	18003052	KCDC012017	2,892.72-	1231906/KCDC FOOD-JAN
00731332		Sheriff - KCDC	21310	SINGLE SOURCE INC (FOOD)	18003052	KCDC012017	4,840.63-	1231905/KCDC FOOD-JAN
Check Number 00731332	Total						7,733.35-	
00731527	00225	DHS Laboratory Services	41800	AGILENT TECHNOLOGIES INC ***REMIT	18003264	9100300278	1,562.40	DISCOUNT
00731527		Laboratory Services	41800	AGILENT TECHNOLOGIES INC ***REMIT	18003264	9100300278	2,316.00-	GC 6890A SYSTEM
00731527		Laboratory Services	41800	AGILENT TECHNOLOGIES INC ***REMIT	18003264	9100300278	2,316.00-	GC7890 SYSTEM
00731527		Laboratory Services	41800	AGILENT TECHNOLOGIES INC ***REMIT	18003264	9100300278	4,404.00-	GCMS 5975 TURBO
00731527		Laboratory Services	41800	AGILENT TECHNOLOGIES INC ***REMIT	18003264	9100300278	6,588.00-	GCMS 5975 TURBO
Check Number 00731527	Total						14,061.60-	
00731528	00110	DOA Health Insurance	15150	AIG BENEFIT SOLUTIONS	18003021	FEB PREMIUM	17,159.49-	FEB TRANSPLANT PREMIUM
Check Number 00731528	Total						17,159.49-	
00731529	00711	DPW Highway - County Trunk Ma	33180	ALFRED BENESCH & COMPANY	18002915	114633	17,758.40-	PIKE RIVER TRAIL PATH
Check Number 00731529	Total						17,758.40-	
00731530	00225	DHS Clinic Services	41750	AMERICAN SCREENING CORPORATION	18003265	0110059-IN	45.00-	SHIPPING
00731530		Clinic Services	41750	AMERICAN SCREENING CORPORATION	18003265	0110059-IN	8,700.00-	DISCOVER DRUG
Check Number 00731530	Total						8,745.00-	
00731531	00700	DPW Machinery & Equipment	31100	AVALON PETROLEUM CO	17039251	386959	17,395.20-	
00731531		Machinery & Equipment	31100	AVALON PETROLEUM CO	18003267	590352	18,845.90-	
Check Number 00731531	Total							

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								36,241.10-	
00731533	00200	DHS	Comprehensive Community S	53740	CHILDRENS BEHAVIORIAL HEALTH SERVIC	18003488	CCS-CBHS 12/2017	7,110.88-	0796.00/CCS-CBHS 12/2017
Check Number 00731533 Total								7,110.88-	
00731539	00425	DPW	CAP Proj.-PubSfty Bldg Re	76390	FGM ARCHITECTS	18003272	17-2351.02-1	13,662.75-	SHOOTING RANGE
Check Number 00731539 Total								13,662.75-	
00731549	00700		Machinery & Equipment	31100	KAFKA GRANITE LLC	18002971	17300	7,176.00-	MAGNESIUM CHLORIDE
Check Number 00731549 Total								7,176.00-	
00731550	00425		CAP Proj.-PubSfty Bldg Re	76390	KAIN ENERGY CORPORATION	18003273	727-04-03	7,294.37-	SHERIFF STORAGE BLDG
Check Number 00731550 Total								7,294.37-	
00731552	00100		Division of Parks & Recre	65100	KENOSHA CO HISTORICAL MUSEUM	18002923	011018	138,000.00-	APPROPRIATION 2018
Check Number 00731552 Total								138,000.00-	
00731553		SHF	Sheriff - KCCSU	21170	KENOSHA DRUG OPERATIONS GROUP	18003599	KDOG013018	21,345.00-	SEADOG-FUNDS FOR BUY TRANSACT
Check Number 00731553 Total								21,345.00-	
00731554	00225	DHS	HUD Grant	41210	MATSEN HOME IMPROVEMENTS	18003243	199	5,700.00-	PRJ#214148
Check Number 00731554 Total								5,700.00-	
00731555	00100	MEX	Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	18003275	011918	3,000.00-	REFERRAL AUTOPSY (2)
00731555			Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	18003585	011918	1,000.00-	REFERRAL AUTOPSY-EXTERNAL EXM
00731555			Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	18003585	011918	1,500.00-	REFERRAL AUTOPSY
Check Number 00731555 Total								5,500.00-	
00731559	00608	DHS	Capital Outlays - Brooksi	42195	OTIS ELEVATOR CO (FORMERLY NW ELEV	18003604	CM29327002	4,827.50-	CUST#764513 ELEV. WORK
00731559			Capital Outlays - Brooksi	42195	OTIS ELEVATOR CO (FORMERLY NW ELEV	18003605	CM29327001	4,827.50-	CUST#764513 ELEVATOR WORK
Check Number 00731559 Total								9,655.00-	
00731561	00100	SHF	Sheriff - Pre-Trial	21110	PHOENIX SUPPLY ***REMIT TO***	18003597	13714	3,831.80-	.5 OZ FRESHSCENT SOAP
00731561			Sheriff - KCDC	21310	PHOENIX SUPPLY ***REMIT TO***	18003598	13713	4,379.20-	.5 OZ FRESHSCENT SOAP

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Check Number 00731561 Total									8,211.00-
00731563		BAL	General Fund	100	RED GATE SOFTWARE LTD	18003483	335675	3,301.69-	1401-REGATE RNWL 2019-2020
00731563			General Fund	100	RED GATE SOFTWARE LTD	18003483	335675	3,301.70-	1401-REGATE RNWL 2020-2021
00731563		DOA	Division of Information T	14400	RED GATE SOFTWARE LTD	18003483	335675	3,301.69-	1401-REGATE RNW 2018-2019
Check Number 00731563 Total									9,905.08-
00731568	00425	DPW	CAP Proj.-PubSfty Bldg Re	76390	RILEY CONSTRUCTION CO	18003202	617702-8	627,306.00-	PSB RENOVATION
00731568			CAP Proj.-PubSfty Bldg Re	76390	RILEY CONSTRUCTION CO	18003203	617702-7	652,378.92-	PSB RENOVATION
Check Number 00731568 Total									1,279,684.92-
00731571	00411		Facilities Capital	19480	SIMPLEX GRINNELL	18003510	41102161	26,905.16-	KCDC FIRE ALARM PANEL
Check Number 00731571 Total									26,905.16-
00731578		DOA	Info. Technology Capital	14480	TRIMIN SYSTEMS INC	18003482	049816	35,000.00-	1406-OCR SOFTWARE
Check Number 00731578 Total									35,000.00-
00731582	00225	DHS	HUD Grant	41210	WEATHERIZATION SERVICES LLC	18003247	2887	1,065.00-	H.H.# 214123
00731582			HUD Grant	41210	WEATHERIZATION SERVICES LLC	18003247	2887	5,152.00-	PRJ# 214123
Check Number 00731582 Total									6,217.00-
00731583	00200		Aging & Dis Srvs Mental H	41920	WHEATON FRANCISCAN-ALL SAINTS HEAL	18003085	1/17 INPATIENT	4,446.00-	0030.20/ INPATIENT
00731583			Aging & Dis Srvs Mental H	41920	WHEATON FRANCISCAN-ALL SAINTS HEAL	18003087	2/17 INPATIENT	719.00-	0030.20/ INPATIENT
00731583			Aging & Dis Srvs Mental H	41920	WHEATON FRANCISCAN-ALL SAINTS HEAL	18003162	5/17 INPATIENT	4,446.00-	0030.20/ INPATIENT
00731583			Aging & Dis Srvs Mental H	41920	WHEATON FRANCISCAN-ALL SAINTS HEAL	18003164	6/17 INPATIENT	9,633.00-	0030.20/ INPATIENT
00731583			Aging & Dis Srvs Mental H	41920	WHEATON FRANCISCAN-ALL SAINTS HEAL	18003165	7/17 INPATIENT	6,669.00-	0030.20/ INPATIENT
00731583			Aging & Dis Srvs Mental H	41920	WHEATON FRANCISCAN-ALL SAINTS HEAL	18003166	9/17 INPATIENT	19,266.00-	0030.20/ INPATIENT
00731583			Aging & Dis Srvs Mental H	41920	WHEATON FRANCISCAN-ALL SAINTS HEAL	18003167	10/17 INPATIENT	3,705.00-	0030.20/ INPATIENT
Check Number 00731583 Total									48,884.00-
00731640	00100	DOA	Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18003268	48782	5,885.25-	HEALTH DEPT
00731640			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18003607	48783	1,730.40-	CONTRACT#DHS-AO-FMSS-18
Check Number 00731640 Total									7,615.65-
00731696		MEX	Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	18003276	011219	9,000.00-	REFERRAL AUTOPSY (6)
00731696			Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	18003277	011818	4,500.00-	REFERRAL AUTOPSY (3)
Check Number 00731696 Total									

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								13,500.00-	
00731736			BAL General Fund	100 CITY OF KENOSHA	TREASURER	18004104	LCD LLC/'17 TAXES	2,294.10-	09-222-36-130-015 /'17 TAXES
00731736			UNA Expense - Unallocated	15130 CITY OF KENOSHA	TREASURER	18004230	PALP ERRORS KENOSHA CIT	2,139.32-	0312204401014 PALP ERR 2016
00731736			Expense - Unallocated	15130 CITY OF KENOSHA	TREASURER	18004230	PALP ERRORS KENOSHA CIT	2,291.54-	0412212427001 PALP ERR 2016
Check Number 00731736 Total								6,724.96-	
00731737			BAL General Fund	100 KENOSHA CO	TREASURER	18004101	NEUMILLER,SUSAN/'17 TAX	4,036.33-	85-4-119-224-3335/'17 TAXES
00731737			General Fund	100 KENOSHA CO	TREASURER	18004103	NEVORASKI,LEON/'17 TAXE	236.10-	80-4-222-263-0190/'17 TAXES
00731737			General Fund	100 KENOSHA CO	TREASURER	18004105	PASTIU,NICOLAE/'17 TAXE	4,674.68-	60-4-119-361-0300/'17 TAXES
00731737			General Fund	100 KENOSHA CO	TREASURER	18004106	BRUENNING,RONALD/'17 TA	76.29-	65-4-120-182-0400/'17 TAXES
Check Number 00731737 Total								9,023.40-	
00731739			UNA Expense - Unallocated	15130 VILLAGE OF PLEASANT	PRAIRIE	18004231	PALP ERRORS PLEASANT PR	5,544.94-	9141220820152 PALP ERR 2012
00731739			Expense - Unallocated	15130 VILLAGE OF PLEASANT	PRAIRIE	18004231	PALP ERRORS PLEASANT PR	6,087.52-	9141220820152 PALP ERR 2013
00731739			Expense - Unallocated	15130 VILLAGE OF PLEASANT	PRAIRIE	18004231	PALP ERRORS PLEASANT PR	8,275.33-	9241222130105 PALP ERR 2014
00731739			Expense - Unallocated	15130 VILLAGE OF PLEASANT	PRAIRIE	18004231	PALP ERRORS PLEASANT PR	12,761.93-	9141220820152 PALP ERR 2014
Check Number 00731739 Total								32,669.72-	
00731740			DPD DPD - Dept of Plan/Dev	18280 SE WI REGIONAL PLAN	COMMISSION	S 18003610	2018PROGSUPTPMT	184,210.00-	2018 Program Suppt Payment
00731740	00260		Revolving Pre-Development	18290 SE WI REGIONAL PLAN	COMMISSION	S 18003858	030978	2,225.00-	300-1133WE EnrgBerryville SW
Check Number 00731740 Total								186,435.00-	
00731744	00700		DPW Machinery & Equipment	31100 AVALON PETROLEUM CO		18003855	399933	18,108.00-	WINTER BLEND DIESEL FUEL
Check Number 00731744 Total								18,108.00-	
00731745	00100		SHF Sheriff - Services	21150 BAYCOM INC	(REMIT TO)	18004078	1752-02_A_B	65,381.83-	RADIO MAINT SVC AGREEMENT '18
Check Number 00731745 Total								65,381.83-	
00731746	00411		DOA Info. Technology Capital	14480 CABLECOM LLC		18003975	34339	5,075.40-	1415-BCC FIBER CABLES
Check Number 00731746 Total								5,075.40-	
00731753	00225		DHS FPRH-Family Planning	41370 HEALTH CARE EDUCATION & TRAINING-R		18003935	11562	4,571.00-	NOV '17 FAMILY PLANNING
00731753			FPRH-Family Planning	41370 HEALTH CARE EDUCATION & TRAINING-R		18003936	11563	35,664.00-	DEC '17 FAMILY PLANNING
Check Number 00731753 Total								40,235.00-	
00731756	00100		CLK County Clerk	14100 JP GRAPHICS INC		18003988	1047091011	5,407.33-	PRIMARY ELECTION BALLOTS

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Check Number 00731756 Total								
							5,407.33-	
00731757	DPW	Division of Parks & Recre	65100	KASCHAK ROOFING INC	18003866	2017-913-02R	630.00-	ANDERSON ART CENTER
00731757 00411		Parks & Recreation Capita	65180	KASCHAK ROOFING INC	18003863	20172017-012-03R	5,190.00-	ROOF FOX RIVER AND SILVER LKE
00731757		Parks & Recreation Capita	65180	KASCHAK ROOFING INC	18003864	2017-019-02	980.00-	FOX RIVER PAVILLION
00731757		Parks & Recreation Capita	65180	KASCHAK ROOFING INC	18003865	2017-014-02R	5,325.00-	KEMPER CENTER
Check Number 00731757 Total								
							12,125.00-	
00731758	00200	DHS DHS - Administration	51010	KENOSHA COUNTY INTERFAITH NETWORK	18003878	SHLM-CCS-SG JAN-JUN 201	15,000.00-	0891.10/SHARES JAN-JUN 2018
Check Number 00731758 Total								
							15,000.00-	
00731760	00100	DOA Div. of HR - Countywide	14310	LIVING AS A LEADER	18004074	LAAL11560	11,070.78-	Leader 1/24-1/31
Check Number 00731760 Total								
							11,070.78-	
00731766	00411	DPW Facilities-KCSB Capital	19580	PREMIER POWER PROFESSIONALS	18004046	13998	3,625.00-	PSB GENERATOR
00731766		Facilities-KCSB Capital	19580	PREMIER POWER PROFESSIONALS	18004047	13997	5,753.00-	PSB GENERATOR
00731766		Facilities-KCSB Capital	19580	PREMIER POWER PROFESSIONALS	18004048	13999	9,817.00-	PSB GENERATOR
Check Number 00731766 Total								
							19,195.00-	
00731767	00100	JVI Juvenile Intake Services	12820	RACINE CO HUMAN SERVICES DEPT	18004142	22018	26,780.00-	JAN SEC DET-206 BEDS @ \$130EA
Check Number 00731767 Total								
							26,780.00-	
00731772	00411	DPW Parks & Recreation Capita	65180	VASSH EXCAVATING & GRADING	18003639	626	12,178.00-	DEMO OF MAINTENANCE BARN
Check Number 00731772 Total								
							12,178.00-	
00731777	00100	BAL General Fund	100	CITY OF KENOSHA TREASURER	18004220	JAN SPECIALS - 2018	6,048.65-	JAN SPECIALS INTEREST
00731777		General Fund	100	CITY OF KENOSHA TREASURER	18004220	JAN SPECIALS - 2018	20,096.33-	JAN SPECIALS COLLECTIONS
Check Number 00731777 Total								
							26,144.98-	
00731780		General Fund	100	PLEASANT PRAIRIE VILLAGE TREASURER	18004217	JAN SPECIALS - 2018	1,378.14-	JAN SPECIALS INTEREST
00731780		General Fund	100	PLEASANT PRAIRIE VILLAGE TREASURER	18004217	JAN SPECIALS - 2018	4,828.99-	JAN SPECIALS COLLECTIONS
Check Number 00731780 Total								
							6,207.13-	
00731783		General Fund	100	SOMERS, TOWN OF	18004214	JAN SPECIALS - 2018	2,323.88-	JAN SPECIALS INTEREST
00731783		General Fund	100	SOMERS, TOWN OF	18004214	JAN SPECIALS - 2018	6,238.97-	JAN SPECIALS COLLECTIONS

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Check Number 00731783 Total								8,562.85-	
00731784			General Fund	100 TOWN OF SALEM		18004213	JAN SPECIALS - 2018	1,724.89-	JAN SPECIALS INTEREST
00731784			General Fund	100 TOWN OF SALEM		18004213	JAN SPECIALS - 2018	6,163.61-	JAN SPECIALS COLLECTIONS
Check Number 00731784 Total								7,888.50-	
00731789	00500		Agency Fund	500 WISCONSIN LAND INFORMATION PROGRAM		18004207	JANUARY 2018	12,691.00-	JANUARY 2018 RECORDING FEE
Check Number 00731789 Total								12,691.00-	
00731807	00100	SHF	Sheriff - KCDC	21310 BEST BARGAINS INC		18004169	KCDC012018	687.60-	276447B/KCDC FOOD-JAN
00731807			Sheriff - KCDC	21310 BEST BARGAINS INC		18004169	KCDC012018	766.50-	276447B/KCDC KITCH SUPP-JAN
00731807			Sheriff - KCDC	21310 BEST BARGAINS INC		18004169	KCDC012018	1,302.15-	276091B/KCDC FOOD-JAN
00731807			Sheriff - KCDC	21310 BEST BARGAINS INC		18004169	KCDC012018	1,562.99-	276110D/KCDC FOOD-JAN
00731807			Sheriff - KCDC	21310 BEST BARGAINS INC		18004169	KCDC012018	3,658.80-	276240 /KCDC FOOD-JAN
00731807			Sheriff - KCDC	21310 BEST BARGAINS INC		18004169	KCDC012018	3,880.40-	276076C/KCDC FOOD-JAN
00731807			Sheriff - KCDC	21310 BEST BARGAINS INC		18004169	KCDC012018	4,268.60-	276143A/KCDC FOOD-JAN
00731807			Sheriff - KCDC	21310 BEST BARGAINS INC		18004169	KCDC012018	4,268.60-	276239/KCDC FOOD-JAN
00731807			Sheriff - KCDC	21310 BEST BARGAINS INC		18004169	KCDC012018	4,281.20-	276090 /KCDC FOOD-JAN
00731807			Sheriff - KCDC	21310 BEST BARGAINS INC		18004169	KCDC012018	4,806.50-	276445C/KCDC FOOD-JAN
Check Number 00731807 Total								29,483.34-	
00731828			Sheriff - Pre-Trial	21110 GORDON FOOD SERVICE (REMIT TO)		18004177	SH012018	23.91	10718442/CREDIT MEMO
00731828			Sheriff - Pre-Trial	21110 GORDON FOOD SERVICE (REMIT TO)		18004177	SH012018	286.02-	183402476/JAIL KITCH SUPP-JAN
00731828			Sheriff - Pre-Trial	21110 GORDON FOOD SERVICE (REMIT TO)		18004177	SH012018	401.57-	183402482/JAIL FOOD-JAN
00731828			Sheriff - Pre-Trial	21110 GORDON FOOD SERVICE (REMIT TO)		18004177	SH012018	499.40-	182981400/JAIL KITCH SUPP-JAN
00731828			Sheriff - Pre-Trial	21110 GORDON FOOD SERVICE (REMIT TO)		18004177	SH012018	603.64-	182981408/JAIL FOOD-JAN
00731828			Sheriff - Pre-Trial	21110 GORDON FOOD SERVICE (REMIT TO)		18004177	SH012018	727.90-	183402447/JAIL KITCH SUPP-JAN
00731828			Sheriff - KCDC	21310 GORDON FOOD SERVICE (REMIT TO)		18004184	KCDC012018	164.92-	183459888/KCDC FOOD-JAN
00731828			Sheriff - KCDC	21310 GORDON FOOD SERVICE (REMIT TO)		18004184	KCDC012018	280.80-	183310327/KCDC FOOD-JAN
00731828			Sheriff - KCDC	21310 GORDON FOOD SERVICE (REMIT TO)		18004184	KCDC012018	634.47-	183398969/KCDC FOOD-JAN
00731828			Sheriff - KCDC	21310 GORDON FOOD SERVICE (REMIT TO)		18004184	KCDC012018	900.00-	183398963/KCDC KITCH SUPP-JAN
00731828			Sheriff - KCDC	21310 GORDON FOOD SERVICE (REMIT TO)		18004184	KCDC012018	980.37-	183398974/KCDC FOOD-JAN
00731828			Sheriff - KCDC	21310 GORDON FOOD SERVICE (REMIT TO)		18004184	KCDC012018	1,542.73-	183459881/KCDC FOOD-JAN
00731828			Sheriff - KCDC	21310 GORDON FOOD SERVICE (REMIT TO)		18004184	KCDC012018	2,804.23-	183167379/KCDC FOOD-JAN
00731828			Sheriff - KCDC	21310 GORDON FOOD SERVICE (REMIT TO)		18004184	KCDC012018	4,542.18-	182980534/KCDC FOOD-JAN
00731828			Sheriff - KCDC	21310 GORDON FOOD SERVICE (REMIT TO)		18004184	KCDC012018	4,974.00-	183109797/KCDC FOOD-JAN
Check Number 00731828 Total								19,318.32-	
00731865			Sheriff - KCDC	21310 PERFORMANCE FOODSERVICE - CHICAGO		18004204	KCDC012018	91.90-	3731384/KCDC KITCHEN SUPP-JAN
00731865			Sheriff - KCDC	21310 PERFORMANCE FOODSERVICE - CHICAGO		18004204	KCDC012018	338.42-	3723425/KCDC KITCHEN SUPP-JAN
00731865			Sheriff - KCDC	21310 PERFORMANCE FOODSERVICE - CHICAGO		18004204	KCDC012018	352.60-	3731382/KCDC KITCHEN SUPP-JAN
00731865			Sheriff - KCDC	21310 PERFORMANCE FOODSERVICE - CHICAGO		18004204	KCDC012018	752.61-	3731383/KCDC FOOD-JAN
00731865			Sheriff - KCDC	21310 PERFORMANCE FOODSERVICE - CHICAGO		18004204	KCDC012018	871.73-	3716422/KCDC KITCHEN SUPP-JAN

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00731865	00100 SHF	Sheriff - KCDC	21310	PERFORMANCE FOODSERVICE - CHICAGO	18004204	KCDC012018	977.60-	3723424/KCDC FOOD-JAN
00731865		Sheriff - KCDC	21310	PERFORMANCE FOODSERVICE - CHICAGO	18004204	KCDC012018	2,067.55-	3717339/KCDC FOOD-JAN
Check Number 00731865 Total							5,452.41-	
18000018	00225 DHS	HUD Grant	41210	A-1 CONTRACTING LLC ***EFT***	18000776	PROJ#114149	5,400.00-	HEALTHY HOMES#114149
18000018		HUD Grant	41210	A-1 CONTRACTING LLC ***EFT***	18000776	PROJ#114149	9,200.00-	HUD PROJ#114149
18000018		HUD Grant	41210	A-1 CONTRACTING LLC ***EFT***	18000777	PORJ#214089-214092	19,650.00-	HEALTHY HOMES#214089-214092
18000018		HUD Grant	41210	A-1 CONTRACTING LLC ***EFT***	18000777	PORJ#214089-214092	63,300.00-	HUD PROJ#214089-214092
Check Number 18000018 Total							97,550.00-	
18000022	00100 SHF	Sheriff - Pre-Trial	21110	ALDERMAN & SONS INC, ***EFT***	18001179	SH122017	3,045.12-	SKIM MILK IN 1/2 PINTS
18000022		Sheriff - KCDC	21310	ALDERMAN & SONS INC, ***EFT***	18001180	KCDC122017	173.23-	2% MILK IN GALLONS
18000022		Sheriff - KCDC	21310	ALDERMAN & SONS INC, ***EFT***	18001180	KCDC122017	5,757.19-	SKIM MILK IN 1/2 PINTS
Check Number 18000022 Total							8,975.54-	
18000024	DOA	Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	18000971	48715	13,521.64-	ACCT SERVICES 11/26-12/02
18000024		Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	18000974	48716	11,704.88-	ACCT SERVICES 12/03-12/09/17
18000024		Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	18001170	48768	11,253.39-	ACCT SERVICES 12/10-12/16/17
18000024		Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	18001171	48769	9,875.82-	ACCT SERVICES 12/17-12/23/17
18000024		Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	18000971	48715	2,550.50-	PUBLIC WORKS PROJ 11/26-12/02
18000024		Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	18000974	48716	4,717.00-	PUBLIC WORKS PROJ 12/03-12/09
18000024		Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	18001170	48768	3,739.00-	PUBLIC WORKS PROJ 12/10-12/16
18000024		Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	18001171	48769	2,092.25-	PUBLIC WORKS PROJ 12/17-12/23
18000024		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18000466	48770 DHS-AO-FMSS	13,486.25-	DHS OOD CONT SERVICES
18000024		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18000467	48771 DHS-AO-FMSS	11,767.29-	DHS OOD CONT SERVICES
18000024		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18000770	48772	6,858.50-	HEALTH DEPT
18000024		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18000771	48773	5,815.96-	HEALTH DEPT
18000024		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18001140	48774	3,024.00-	CONTRACT#DHS-AO-FMSS-17
18000024	ROD	Division of Land Informat	17200	ANDREA & ORENDORFF LLP***EFT	18000970	48767	495.00-	TAX/BILLING SFTWR 12/10-12/23
18000024		Division of Land Informat	17200	ANDREA & ORENDORFF LLP***EFT	18000973	48714	1,008.00-	TX-BILLING SFTWR 11/26-12/09
18000024	00200 DHS	DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	18000466	48770 DHS-AO-FMSS	2,115.39	0050.50/ADVANCE CREDIT
18000024		DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	18000467	48771 DHS-AO-FMSS	2,115.39	0050.50/ADVANCE CREDIT
Check Number 18000024 Total							97,678.70-	
18000027	00225	HUD Grant	41210	BEST VINYL WINDOW PRODUCTS ***EFT*	18000772	11214	810.00-	HEALTH HOMES#114142
18000027		HUD Grant	41210	BEST VINYL WINDOW PRODUCTS ***EFT*	18000772	11214	10,400.00-	HUD PROJ#114142
Check Number 18000027 Total							11,210.00-	
18000029	00200	DHS - Administration	51010	CHILDRENS SERVICE SOCIETY OF ***EF	18000949	CSSW-PP 12/2017	6,141.36-	0066.00/PERM PLACEMENT 12/17
18000029		DHS - Administration	51010	CHILDRENS SERVICE SOCIETY OF ***EF	18000950	CSSW-SV 12/2017	11,742.00-	0067.00/SUP VISITATION 12/17
Check Number 18000029 Total							17,883.36-	

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18000036	00411	DOA Info. Technology Capital	14480	FOURTH FLOOR LLC ***EFT***	18000986	162	8,977.50-	1090-DEC. 2017 SERVICES
Check Number 18000036 Total							8,977.50-	
18000037	00225	DHS HUD Grant	41210	GET HOME IMPROVEMENT ***EFT***	18000773	810	5,805.00-	HUD PROJ#114159
Check Number 18000037 Total							5,805.00-	
18000038	00200	Comprehensive Community S	53740	GUIDED WELLNESS ***EFT***	18000953	CCS-GW 11/2017	43,268.70-	0796.50/CCS-GW 11/2017
Check Number 18000038 Total							43,268.70-	
18000039	00100	DOA Division of Information T	14400	HIERCOMM INC ***EFT***	18001072	1168	9,518.00-	1365-JANUARY MONTHLY SERVICES
Check Number 18000039 Total							9,518.00-	
18000040	00200	DHS DAD - Community Living Sr	41950	HOFFMAN HOUSE CATERING ***EFT***	18000977	12/17 70517120144 MEALS	8,095.44-	0081.10/ MEALS
Check Number 18000040 Total							8,095.44-	
18000041		Comprehensive Community S	53740	IMPACT CHILD & FAMILY THERAP ***EF	18000954	CCS-IC&F 11/2017	29,547.50-	0796.10/CCS-IC&F 11/2017
Check Number 18000041 Total							29,547.50-	
18000043		Aging & Dis Svcs Resource	41930	KENOSHA AREA FAMILY & AGING SCVCS	18000993	12/17 IA&A	131,378.14-	0054.00/ IA&A
18000043		Aging & Dis Svcs Resource	41930	KENOSHA AREA FAMILY & AGING SCVCS	18000994	12/17 1105 LEEPS	960.00-	0054.10/ LEEPS
18000043		Aging & Dis Svcs Resource	41930	KENOSHA AREA FAMILY & AGING SCVCS	18001071	1/18 PREPAY	100,000.00-	0054.00/ PREPAY
18000043		DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	18000980	12/17 1102 AFCSP	900.00-	0077.00/ CAREGIVER PLAYBOOKS
18000043		DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	18000982	12/17 2562 NFCSP	624.00-	0075.00/ NFCSP
18000043		DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	18000984	12/17 2561 NFCSP	52.42-	0075.00/ NFCSP
18000043		DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	18000984	12/17 2561 NFCSP	427.58-	0074.10/ NFCSP
18000043		DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	18000987	12/17 1103 NUTRITION RE	5,818.92-	0081.60/ SALAD BAR EQUIPMENT
18000043		DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	18000992	12/17 FRIENDLY VISITOR	7,831.82-	0078.10/ FRIENDLY VISITOR
18000043		DAD-Other Transportation	41960	KENOSHA AREA FAMILY & AGING SCVCS	18000990	12/17 VOLUNTEER TRANS	11,712.02-	0092.00/ VOLUNTEER TRANS
18000043		DHS - Administration	51010	KENOSHA AREA FAMILY & AGING SCVCS	18000955	KAFA-FP 12/2017	15,442.86-	0064.00/FAMILY PRES 12/2017
18000043		DHS - Administration	51010	KENOSHA AREA FAMILY & AGING SCVCS	18000959	KAFA-TPHV 12/2017	3,520.68-	0062.00/TEEN PARENT 12/2017
18000043		Prevention Services Netwo	53260	KENOSHA AREA FAMILY & AGING SCVCS	18000956	KAFA-FSP 12/2017	15,737.39-	0191.00/FAMILY SUPPORT 12/17
18000043		Prevention Services Netwo	53260	KENOSHA AREA FAMILY & AGING SCVCS	18000958	KAFA-FSP CCS 12/2017	1,549.12-	0191.02/CCS 12/2017
18000043		Positive Parenting	53750	KENOSHA AREA FAMILY & AGING SCVCS	18000957	TRIPLE P 12/2017	3,222.43-	0797.60/TRIPLE P 12/2017
Check Number 18000043 Total							299,177.38-	
18000044		DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	18000960	KHDS-FS CCOP 12/2017	6,921.07-	0126.00/CCOP 12/2017
18000044		DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	18000962	CCOP COORD 12/2017	3,790.00	0126.10/CCOP PAY BACK ADVANCE
18000044		DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	18000962	CCOP COORD 12/2017	6,303.51-	0126.00/CCOP 12/2017
18000044		DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	18000963	KHDS-CW 12/2017	2,782.86-	0070.00/EDUC & TRNG 12/2017

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18000044	00200	DHS	DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	18000964	KHDS-RECORD CHECKS 12/1	76.00-	0008.10/RECORD CHECKS 12/2017
Check Number 18000044 Total								12,293.44-	
18000045	00100	JSV	Joint Services	21550	KENOSHA JOINT SERVICES ***EFT***	18001017	00180002	366,799.12-	OPERATING EXPENSES JAN-18
18000045			Joint Services	21550	KENOSHA JOINT SERVICES ***EFT***	18001243	00180004	366,799.08-	OPERATING EXPENSES FEBRUARY18
Check Number 18000045 Total								733,598.20-	
18000048	00200	DHS	Child Support	54000	O'BRIEN AND ASSOCIATES ***EFT***	18001242	O&A PAPER SERVICE 12/20	6,010.00-	3005.10/PAPER SERVICE 12/2017
Check Number 18000048 Total								6,010.00-	
18000049			Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	18000997	12/17 TREATMENT CRT	663.11-	0064.00/ TREATMENT COURT
18000049			Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	18000997	12/17 TREATMENT CRT	2,976.01-	0063.50/ TREATMENT COURT
18000049			Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	18000999	12/17 OUTPATIENT	3,956.40-	0063.60/ IVDA OUTPATIENT
18000049			Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	18001001	12/17 OUTPATIENT	560.00-	0063.55/ IDP OUTPATIENT
18000049			Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	18001002	12/17 INTAKE	285.00-	0063.55/ IDP INTAKE
18000049			Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	18001004	12/17 OUTPATIENT	2,536.80-	0063.50/ DA OUTPATIENT
18000049			Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	18001006	12/17 OUTPATIENT	201.60-	0063.50/ DTC OUTPATIENT
18000049			Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	18001007	12/17 BOOKS	653.12-	0064.30/ BOOKS
18000049			Comprehensive Community S	53740	OAKWOOD CLINICAL ASSOCIATES ***EFT	18000965	CCS-OC 11/2017	5,253.33-	0796.20/CCS-OC 11/2017
Check Number 18000049 Total								17,085.37-	
18000053			Comprehensive Community S	53740	PROFESSIONAL SERVICE GROUP INC ***	18000966	CCS-PSG 11/2017	18,912.70-	0796.15/CCS-PSG 11/2017
Check Number 18000053 Total								18,912.70-	
18000056			DHS - Office of the Direc	51000	RHB TECHNOLOGY SOLUTIONS INC ***EF	18000967	RHB-MIS 12/2017	16,765.50-	0007.20/RHB-MIS 12/2017
Check Number 18000056 Total								16,765.50-	
18000058	00100	DOA	Independent Auditing	15800	SCHENCK BUSINESS SOLUTIONS***EFT	18001172	SC10160273	30,000.00-	PROF SRVC AUDIT YR END DEC 17
Check Number 18000058 Total								30,000.00-	
18000061	00225	DHS	FPRH-Family Planning	41370	SW WI COMMUNITY ACTION PROGRAM ***	18000774	2017-11	12,200.00-	NOV 17
18000061			FPRH-Family Planning	41370	SW WI COMMUNITY ACTION PROGRAM ***	18000775	2017-12	12,200.00-	DEC 17
Check Number 18000061 Total								24,400.00-	
18000062	00100	DOA	Division of Information T	14400	TEK SYSTEMS ***EFT***	18001023	MX06439292	8,400.00-	1087-S.LUTKUS-DEC 2017 SERVIC
18000062			Division of Information T	14400	TEK SYSTEMS ***EFT***	18001025	MX06443391	11,410.00-	1214-N.DAVIS DEC.2017
18000062			Division of Information T	14400	TEK SYSTEMS ***EFT***	18001028	NW01767142	11,187.50-	1065-S.WAGNER DEC. 2017

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18000062	00100 DOA	Division of Information T	14400	TEK SYSTEMS	***EFT***	18001030 NW01767537	8,800.00-	1154-J.POTENTE DEC. 2017
18000062		Division of Information T	14400	TEK SYSTEMS	***EFT***	18001033 TK04463460	5,310.00-	1064-C.KLAUSCH DEC 2017
18000062		Division of Information T	14400	TEK SYSTEMS	***EFT***	18001038 MX06441279	11,200.00-	1082-J.TOWNSEND DEC.2017
Check Number 18000062 Total							56,307.50-	
18000070		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18002107	48779 DHS-AO-FMSS	4,482.46-	DHS OOD CONT SERVICES
18000070		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18002119	48781 DHS-AO-FMSS	10,490.02-	DHS OOD CONT SERVICES
18000070	00200 DHS	DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	18002107	48779 DHS-AO-FMSS	2,115.11	0050.50/ADVANCE CREDIT
18000070		DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	18002119	48781 DHS-AO-FMSS	4,230.78	0050.50/ADVANCE CREDIT
Check Number 18000070 Total							8,626.59-	
18000071	00110 DOA	Health Insurance	15150	BENISTAR/HARTFORD-6795 ***EFT***	18001216	01012018	73,350.22-	JANUARY RETIREE PREMIUM
Check Number 18000071 Total							73,350.22-	
18000072	00100 SHF	Sheriff - KCDC	21310	BI INCORPORATED ***EFT***	18002165	1055912	6,904.20-	ELECTRONIC MONITORING-DEC
Check Number 18000072 Total							6,904.20-	
18000073	00200 DHS	DHS - Administration	51010	BOYS & GIRLS CLUB OF KENOSHA INC**	18002155	BGC-YP-YA-BS 12/2017	2,323.21-	0084.10/BOY SCOUTS 12/2017
18000073		DHS - Administration	51010	BOYS & GIRLS CLUB OF KENOSHA INC**	18002156	BGC-YP-YA-GS 12/2017	1,709.05-	0084.15/GIRL SCOUTS 12/2017
18000073		Youth Gang Division	53360	BOYS & GIRLS CLUB OF KENOSHA INC**	18002206	BGC-GD 12/2017	4,930.59-	0531.00/GANG PREVENTION 12/17
18000073		Early Intervention Servic	53440	BOYS & GIRLS CLUB OF KENOSHA INC**	18002154	BGC-RC-EDGE 12/2017	2,370.14-	0745.00/EDGE 12/2017
18000073		W2 Revenue	53570	BOYS & GIRLS CLUB OF KENOSHA INC**	18002108	BGC-WIOA-YE 12/2017	2,471.52-	1110.35/ISY 12/2017
18000073		W2 Revenue	53570	BOYS & GIRLS CLUB OF KENOSHA INC**	18002108	BGC-WIOA-YE 12/2017	9,359.96-	1110.30/OSY 12/2017
Check Number 18000073 Total							23,164.47-	
18000074		Aging & Dis Srvs Mental H	41920	BROTOLOC SOUTH INC	***EFT***	18001920 12/17 AFH	11,076.61-	0034.11/ AFH BCA
18000074		Aging & Dis Srvs Mental H	41920	BROTOLOC SOUTH INC	***EFT***	18001979 1/18 PERSONAL NEEDS	90.00-	0034.11/ PERSONAL NEEDS
18000074		Aging & Dis Srvs Mental H	41920	BROTOLOC SOUTH INC	***EFT***	18001980 1/18 PERSONAL NEEDS	90.00-	0034.11/ PERSONAL NEEDS
Check Number 18000074 Total							11,256.61-	
18000075	00110 DOA	Health Insurance	15150	CARE PLUS DENTAL PLANS INC ***EFT*	18001215	32750	8,045.79-	FEB DENTAL PREMIUM
Check Number 18000075 Total							8,045.79-	
18000076	00100	Division of Information T	14400	CERIDIAN ***EFT***	18002003	IN104292	1,998.00-	1081-HUMAN SERVICES CAMERAS
18000076		Division of Information T	14400	CERIDIAN ***EFT***	18002116	IN104568	238.86-	1383-NOV. FEES
18000076	00110	Health Insurance	15150	CERIDIAN ***EFT***	18001218	IN107748	800.00-	OE PROFESSIONAL SERVICES
18000076	00411	Info. Technology Capital	14480	CERIDIAN ***EFT***	18002116	IN104568	18,100.56-	1383-JAN.2018 SUBSCRIPTION
Check Number 18000076 Total								

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								21,137.42-	
18000078	00100	JVI	Juvenile Intake Services	12820	COMMUNITY IMPACT PROGRAM ***EFT RE	18002294	122017	23.41-	\$7.25X3HRS=\$21.75+FICA\$1.66
18000078	00200	DHS	DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18002157	CIP-TIME 12/2017	17,716.59-	0077.00/TIME 12/2017
18000078			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18002158	CIP-BP 12/2017	20,572.10-	0068.00/BRIDGES 12/2017
18000078			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18002207	CIP-RD 12/2017	60.00	0069.05/CERT FEE 12/2017
18000078			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18002207	CIP-RD 12/2017	12,281.59-	0069.05/CC ADMIN 12/2017
18000078			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18002207	CIP-RD 12/2017	12,281.60-	0069.00/RESOURCE DEV 12/2017
18000078			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18002208	CIP-CORE 12/2017	4,691.89-	0063.00/CIP-CORE 12/2017
18000078			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18002209	CIP-SLM 12/2017	85.92-	0193.01/CCS NONBILLABLE 12/17
18000078			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18002209	CIP-SLM 12/2017	473.96-	0193.02/CCS BILLABLE 12/17
18000078			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18002209	CIP-SLM 12/2017	6,737.23-	0193.60/MIDDLE SCHOOL 12/17
18000078			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18002211	CIP-ESTRP 12/2017	14.86-	0192.01/CCS NONBILLABLE 12/17
18000078			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18002211	CIP-ESTRP 12/2017	390.16-	0192.02/CCS BILLABLE 12/17
18000078			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18002211	CIP-ESTRP 12/2017	2,003.76-	0192.00/ELEM TRUANCY 12/17
18000078			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18002212	CIP-SLH 12/2017	444.95-	0194.01/CCS NONBILLABLE 12/17
18000078			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18002212	CIP-SLH 12/2017	2,684.41-	0194.02/CCS BILLABLE 12/17
18000078			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18002212	CIP-SLH 12/2017	9,022.72-	0194.60/HIGH SCHOOL 12/17
18000078			Youth Gang Division	53360	COMMUNITY IMPACT PROGRAM ***EFT RE	18002210	CIP-GRJAP 12/2017	5,046.24-	0533.00/GANG PREVENTION 12/17
Check Number 18000078 Total								94,411.39-	
18000079			Aging & Dis Svcs Mental H	41920	CRABTREE DIVERSIFIED ***EFT***	18001921	12/17 AFH	12,821.04-	0034.11/ AFH BCA
18000079			Aging & Dis Svcs Mental H	41920	CRABTREE DIVERSIFIED ***EFT***	18001922	12/17 SAP	12,875.10-	0034.31/ SAP BCA
Check Number 18000079 Total								25,696.14-	
18000080			Aging & Dis Svcs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	18001924	12/17 AFH	4,147.50-	0034.11/ AFH BCA
18000080			Aging & Dis Svcs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	18001925	12/17 AFH	6,206.30-	0034.11/ AFH BCA
18000080			Aging & Dis Svcs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	18001927	12/17 AFH	6,767.30-	0034.11/ AFH BCA
18000080			Aging & Dis Svcs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	18001928	12/17 AFH	6,673.94-	0034.11/ AFH BCA
18000080			Aging & Dis Svcs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	18001929	12/17 AFH	6,181.50-	0034.11/ AFH BCA
Check Number 18000080 Total								29,976.54-	
18000085			Aging & Dis Svcs Mental H	41920	FRONTIDA INC ***EFT***	18001931	12/17 CBRF	7,470.00-	0034.21/ CBRF BCA
Check Number 18000085 Total								7,470.00-	
18000090	00100	EXC	Office of the County Exec	13100	KABA INC ***EFT***	18002197	13512	15,000.00-	KCTARI WEBSITE CONTRIBUTION
Check Number 18000090 Total								15,000.00-	
18000091	00200	DHS	Aging & Dis Svcs Resource	41930	KENOSHA ACHIEVEMENT CENTER ***EFT	18001933	12/17 13117 EDBA	7,622.38-	0052.00/ DBS MIPPA
18000091			Aging & Dis Svcs Resource	41930	KENOSHA ACHIEVEMENT CENTER ***EFT	18001933	12/17 13117 EDBA	13,204.28-	0052.20/ EBS
18000091			DHS - Administration	51010	KENOSHA ACHIEVEMENT CENTER ***EFT	18001879	KAC B-3 12/2017	36,313.00-	0124.00/BIRTH TO 3 12/2017
18000091			DHS - Administration	51010	KENOSHA ACHIEVEMENT CENTER ***EFT	18001880	KAC CM 12/2017	2,966.75-	0124.05/EAP B3 CASE MGT 12/17
18000091	00270	SHF	Federal Equitable Sharing	21270	KENOSHA ACHIEVEMENT CENTER ***EFT	18002202	1288	1,200.00-	STORAGE-JAN

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Check Number 18000091 Total							61,306.41-	
18000092	00200	DHS DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	18001934	12/17 1104 SNAP	1,010.13-	0079.00/ SNAP
18000092		DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	18001935	12/17 1116 SNAP	94.50-	0079.00/ SNAP
18000092		DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	18001937	12/17 2628 AFCSP	1,440.00-	0077.00/ AFCSP
18000092		DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	18001938	12/17 HDM	6,418.50-	0080.10/ HDM
18000092		DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	18001938	12/17 HDM	7,078.00-	0080.30/ HDM
18000092		DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	18001939	12/17 CONGREGATE MEALS	22,701.99-	0081.00/ CONGREGATE MEALS
18000092		DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	18001940	12/17 2552 AFCSP	81.00-	0077.00/ AFCSP
Check Number 18000092 Total							38,824.12-	
18000093		Aging & Dis Svcs Mental H	41920	KENOSHA CARE CENTER ***EFT***	18001941	12/17 CBRF	12,293.55-	0034.21/ CBRF BCA
18000093		Aging & Dis Svcs Mental H	41920	KENOSHA CARE CENTER ***EFT***	18001942	12/17 CBRF	17,210.97-	0034.21/ CBRF BCA
18000093		Aging & Dis Svcs Mental H	41920	KENOSHA CARE CENTER ***EFT***	18001944	12/17 CBRF	9,207.90-	0034.21/ CBRF BCA
Check Number 18000093 Total							38,712.42-	
18000098	00100	BAL General Fund	100	METLIFE C/O FASCORE ***EFT***	18002235	PPE010618	1,990.71-	ROTH PLAN#1014805-01
18000098		General Fund	100	METLIFE C/O FASCORE ***EFT***	18002235	PPE010618	67,707.73-	PLAN#1014805-01
Check Number 18000098 Total							69,698.44-	
18000099	00200	DHS Aging & Dis Svcs Mental H	41920	MYSTIC ACRES LLC ***EFT***	18001950	12/17 AFH	12,487.62-	0034.11/ AFH BCA
Check Number 18000099 Total							12,487.62-	
18000100		Aging & Dis Svcs Mental H	41920	MYSTIC CREEK LLC ***EFT***	18001951	12/17 AFH	6,174.06-	0034.11/ AFH BCA
Check Number 18000100 Total							6,174.06-	
18000101		Aging & Dis Svcs Mental H	41920	MYSTIC MEADOWS LLC ***EFT***	18001993	12/17 AFH	6,510.00-	0034.11/ AFH BCA
Check Number 18000101 Total							6,510.00-	
18000102		Div. Aging & Dis. Svcs.-A	41900	NJM MANAGEMENT SERVICES INC ***EFT	18002109	NJM-PE 12/2017	2,121.22-	0011.00/DADS CARA GRANT 12/17
18000102		Aging & Dis Svcs Mental H	41920	NJM MANAGEMENT SERVICES INC ***EFT	18002109	NJM-PE 12/2017	545.37-	0036.20/DADS CADTP 12/17
18000102		Aging & Dis Svcs Mental H	41920	NJM MANAGEMENT SERVICES INC ***EFT	18002109	NJM-PE 12/2017	1,076.44-	0064.01/DADS TREATMENT 12/17
18000102		Aging & Dis Svcs Resource	41930	NJM MANAGEMENT SERVICES INC ***EFT	18002109	NJM-PE 12/2017	221.62-	0059.70/DADS FALL DATA 12/17
18000102		DHS - Office of the Direc	51000	NJM MANAGEMENT SERVICES INC ***EFT	18002109	NJM-PE 12/2017	2,422.60-	0007.10/DHS 12/17
18000102		DHS - Administration	51010	NJM MANAGEMENT SERVICES INC ***EFT	18002109	NJM-PE 12/2017	29.12-	0051.20/DCFS OTHER EXP 12/17
18000102		DHS - Administration	51010	NJM MANAGEMENT SERVICES INC ***EFT	18002109	NJM-PE 12/2017	94.98-	0051.30/VETS TREATMENT 12/17
18000102		DHS - Administration	51010	NJM MANAGEMENT SERVICES INC ***EFT	18002109	NJM-PE 12/2017	1,171.42-	0051.20/DCFS NON GRANT 12/17
18000102		Brighter Futures	53250	NJM MANAGEMENT SERVICES INC ***EFT	18002109	NJM-PE 12/2017	63.32-	0187.20/DCFS BFI 12/17
18000102		Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC ***EFT	18002111	NJM-PSN 12/2017	34.68-	0200.25/HWPP MILEAGE 12/17

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								33,255.00-	
18000114	00100	SHF	Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	18002183	3896	15,822.42-	JAIL INMATE MEDS-DEC
18000114			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	18002185	3891	1,091.15-	LAB SERVICES-DEC
18000114			Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE ***E	18002183	3896	18,036.86-	KCDC INMATE MEDS-DEC
18000114	00200	DHS	Aging & Dis Svcs Resource	41930	VISITING NURSE COMMUNITY CARE ***E	18001957	12/17 3878	210.00-	0074.01/ NFCSP
Check Number 18000114 Total								35,160.43-	
18000115			DAD - Community Living Sr	41950	W KENOSHA CO SENIOR CITIZENS CTR**	18001958	12/17 SENIOR CENTER	5,086.17-	0070.00/ SENIOR CENTER
Check Number 18000115 Total								5,086.17-	
18000117	00100	SHF	Sheriff - Pre-Trial	21110	WISCONSIN COMMUNITY SERVICES ***EF	18002188	SH122017	10,337.00-	WCS SERVICES-DEC
Check Number 18000117 Total								10,337.00-	
18000119			Sheriff - KCDC	21310	WOMENS & CHILDRENS HORIZONS**EFT**	18002192	KCDC122017	1,320.00-	LIVING FREE PROGRAM-DEC
18000119	00200	DHS	W2 Revenue	53570	WOMENS & CHILDRENS HORIZONS**EFT**	18002124	WCH-CSS-SG JAN-JUN 2018	11,940.00-	0891.20/SHARES JAN-JUNE 2018
Check Number 18000119 Total								13,260.00-	
18000123	00100	DOA	Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	18002445	48776	4,274.50-	ACCTING SERVICES 12/24-12/31
18000123			Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	18002446	48778	11,023.47-	ACCTNG SERVICES 01/01-01/06
18000123			Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	18002445	48776	2,080.00-	PUBLIC WORKS PROJ 12/24-12/31
18000123			Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	18002446	48778	3,151.50-	PUBLIC WORKS PROJ 01/01-01/06
18000123			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18002820	48780	2,540.00-	HEALTH DEPT
18000123	ROD		Division of Land Informat	17200	ANDREA & ORENDORFF LLP***EFT	18002444	48775	396.00-	TAX/BILLING SFTWR 12/17-12/31
18000123			Division of Land Informat	17200	ANDREA & ORENDORFF LLP***EFT	18002447	48777	360.00-	TAX/BILLING SFTWR 01/01-01/06
Check Number 18000123 Total								23,825.47-	
18000126	00225	DHS	Division of Health Admin.	41150	CUSTOM DATA PROCESSING INC ***EFT*	18002822	96888	5,620.00-	DEC 2017
Check Number 18000126 Total								5,620.00-	
18000127	00411	DOA	Info. Technology Capital	14480	ENTERPRISE SYSTEMS GROUP ***EFT***	18002804	78988	182,598.29-	1086-50% UPON STAGING/DELIVER
Check Number 18000127 Total								182,598.29-	
18000128			DPW Facilities Capital	19480	FORRER BUS INTERIORS ***EFT*** (REM	18002466	285182	480.00-	DELIVERY & INSTALLATION
18000128			Facilities Capital	19480	FORRER BUS INTERIORS ***EFT*** (REM	18002466	285182	9,860.13-	4821410 CHAIR; AMIA; STANDARD
Check Number 18000128 Total								10,340.13-	

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18000129	00100	DOA	Human Services/Finance &	15250	GOODWILL INDUSTRIES-MILWAUKEE***EF	18002876	280580	4,662.11-	CONTRACT#BCC-GWI-MLTI-17
18000129	00200	DHS	DAD - Adult Protective Sr	41910	GOODWILL INDUSTRIES-MILWAUKEE***EF	18002725	12/17 APS	11,362.90-	0020.00/ APS
18000129			DAD - Adult Protective Sr	41910	GOODWILL INDUSTRIES-MILWAUKEE***EF	18002805	12/17 VOLUNTEER GUARDIA	5,364.26-	0023.00/ VOLUNTEER GUARDIAN
18000129			Aging & Dis Srvs Mental H	41920	GOODWILL INDUSTRIES-MILWAUKEE***EF	18002730	12/17 CCS COORDINATOR	9,510.51-	0041.10/ CCS COORDINATOR
18000129			Aging & Dis Srvs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE***EF	18002726	12/17 COMMUNITY OUTREAC	6,562.14-	0055.00/ COMMUNITY OUTREACH
18000129			Aging & Dis Srvs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE***EF	18002727	12/17 MINORITY OUTREACH	4,249.04-	0058.50/ MINORITY OUTREACH
18000129			Aging & Dis Srvs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE***EF	18002728	12/17 HISPANIC OUTREACH	2,355.60-	0058.00/ HISPANIC OUTREACH
18000129			Aging & Dis Srvs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE***EF	18002731	12/17 DEMENTIA FRIENDLY	1,350.00-	0058.70/ GIFT CARDS
18000129			Aging & Dis Srvs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE***EF	18002731	12/17 DEMENTIA FRIENDLY	1,935.41-	0059.00/ DEMENTIA FRIENDLY
18000129			DHS - Administration	51010	GOODWILL INDUSTRIES-MILWAUKEE***EF	18002747	CSF-GWI-AMR 12/2017	11,398.44-	0053.10/GEN RECEPTION 12/2017
18000129			DHS - Administration	51010	GOODWILL INDUSTRIES-MILWAUKEE***EF	18002747	CSF-GWI-AMR 12/2017	14,236.49-	0053.10/AMC STAFF 12/2017
18000129			DHS - Administration	51010	GOODWILL INDUSTRIES-MILWAUKEE***EF	18002750	DADS-GWI-ADMSPT 12/2017	4,744.88-	0053.00/ADM SUPP DCFS 12/2017
18000129			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	18002749	JC-GWI-WIOA-MULTI 12/17	2,245.01-	1130.15/WIOA ONE-STOP 12/17
18000129			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	18002749	JC-GWI-WIOA-MULTI 12/17	2,301.67-	1100.25/WIOA LAB ASST 12/17
18000129			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	18002749	JC-GWI-WIOA-MULTI 12/17	2,301.67-	1100.25/WIOA LAB ASST 12/17
18000129			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	18002749	JC-GWI-WIOA-MULTI 12/17	5,896.95-	1100.10/WIOA ADULT 12/17
18000129			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	18002749	JC-GWI-WIOA-MULTI 12/17	6,064.01-	1130.15/WIOA SPEC ASST 12/17
18000129			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	18002749	JC-GWI-WIOA-MULTI 12/17	7,051.28-	1120.10/WIOA DLW 12/17
18000129			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	18002749	JC-GWI-WIOA-MULTI 12/17	9,955.28-	1100.20/WIOA EMP PREP 12/17
18000129			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	18002753	DWD-GWI-CCA-QC 12/2017	3,591.42-	2264.50/CH CARE FRAUD 12/17
18000129			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	18002753	DWD-GWI-CCA-QC 12/2017	4,737.22-	0892.00/HOLIDAY HOUSE 12/17
18000129			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	18002753	DWD-GWI-CCA-QC 12/2017	14,242.92-	2269.00/QUAL ASSUR 12/17
18000129			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	18002753	DWD-GWI-CCA-QC 12/2017	31,124.04-	2264.00/CH CARE ADMIN 12/17
18000129			Child Support	54000	GOODWILL INDUSTRIES-MILWAUKEE***EF	18002751	GWI-CHLDSPT-SPSK 12/17	5,961.74-	3016.00/CH SUPP CFM 12/17
18000129			Child Support	54000	GOODWILL INDUSTRIES-MILWAUKEE***EF	18002751	GWI-CHLDSPT-SPSK 12/17	6,557.79-	3017.00/CH SUPP SPSK 12/17
18000129			Child Support	54000	GOODWILL INDUSTRIES-MILWAUKEE***EF	18002751	GWI-CHLDSPT-SPSK 12/17	7,547.03-	3018.00/CH SUPP RECP 12/17
18000129	00202		DHS Central Services	53970	GOODWILL INDUSTRIES-MILWAUKEE***EF	18002748	DHS-GWI-CS 12/2017	3,828.37-	2986.00/SECURITY STAFF 12/17
18000129			DHS Central Services	53970	GOODWILL INDUSTRIES-MILWAUKEE***EF	18002748	DHS-GWI-CS 12/2017	8,207.69-	2986.00/OTHER EXPENSES 12/17
18000129			DHS Central Services	53970	GOODWILL INDUSTRIES-MILWAUKEE***EF	18002748	DHS-GWI-CS 12/2017	22,553.42-	2986.00/CENT SERV STAFF 12/17
18000129			County Mail Services	53971	GOODWILL INDUSTRIES-MILWAUKEE***EF	18002748	DHS-GWI-CS 12/2017	4,203.12-	2996.00/PSB STAFF 12/17
18000129	00600		Brookside-Admissions/Soc	42155	GOODWILL INDUSTRIES-MILWAUKEE***EF	18002876	280580	21,831.40-	CONTRACT#BCC-GWI-MLTI-17

Check Number 18000129 Total

247,933.81-

18000131 00100 DOA Purchasing Office
18000131 00111 Workers Compensation Rese

15500 HORTON GROUP INC, THE ***EFT*** 18003013 3224
15160 HORTON GROUP INC, THE ***EFT*** 18002521 502598

750.00- JAN 2018 CONSULT FEE
75,498.00- Excess WC Prem 18

Check Number 18000131 Total

76,248.00-

18000132 00200 DHS DAD-Other Transportation
18000132 DAD-Other Transportation
18000132 00600 Brookside-Nursing

41960 KENOSHA ACHIEVEMENT CENTER ***EFT 18002491 12/17 13159 CARE A VAN
41960 KENOSHA ACHIEVEMENT CENTER ***EFT 18002492 12/17 13160 WESTERN TRA
42140 KENOSHA ACHIEVEMENT CENTER ***EFT 18002877 13144

12,682.10- 0090.00/ CARE A VAN
42,077.94- 0093.00/ WESTERN TRANS
642.51- TRANSPORTATION FOR RESIDENTS

Check Number 18000132 Total

55,402.55-

18000133 00100 CRT Circuit Court
18000133 Circuit Court
18000133 Circuit Court
18000133 00200 DHS DAD - Adult Protective Sr
18000133 Aging & Dis Srvs Mental H

12100 KENOSHA HUMAN DEVELOPMENT SERV INC 18002968 98ME70G
12100 KENOSHA HUMAN DEVELOPMENT SERV INC 18003057 02ME18A
12100 KENOSHA HUMAN DEVELOPMENT SERV INC 18003058 14ME199C
41910 KENOSHA HUMAN DEVELOPMENT SERV INC 18002504 12/17 GUARDIANSHIP ASSI
41920 KENOSHA HUMAN DEVELOPMENT SERV INC 18002493 12/17 KARE CENTER

300.00- 98ME70G 1/10/18
300.00- 02ME18A 9/28/17
300.00- 14ME199C 8/25/17
412.50- 0024.00/ GUARDIANSHIP ASSIST
31,302.73- 0034.00/ KARE CENTER

Post Audit Payments Over \$5000.00
by Payment/Fund/Business Unit
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Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
18000133	00200	DHS	Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18002494	12/17 TRANSPORTATION	59.50-	0044.00/ TRANSPORTATION
18000133			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18002495	12/17 COURT SVS	11,629.08-	0046.00/ COURT SVS
18000133			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18002496	12/17 CCS	98,371.00-	0041.00/ CCS
18000133			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18002497	12/17 CSP	73,363.00	0049.00/ DEC RECOUP PREPAY
18000133			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18002497	12/17 CSP	77,558.00-	0040.00/ CSP
18000133			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18002498	12/17 TREATMENT COURT	2,436.55-	0064.10/ TREATMENT COURT
18000133			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18002499	12/17 SAP	11,263.10-	0034.35/ SAP
18000133			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18002500	12/17 CARA	3,003.49-	0037.00/ CARA
18000133			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18002501	12/17 CRISIS	66,165.11-	0062.20/ CRISIS
18000133			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18002502	12/17 PA	3,087.91-	0031.50/ PA
18000133			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18002503	12/17 RESOURCE CENTER	16,312.90-	0031.40/ RESOURCE CENTER
18000133			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18002814	12/17 KARE CENTER	21,062.00-	0034.00/ KARE CENTER
18000133			Aging & Dis Svcs Resource	41930	KENOSHA HUMAN DEVELOPMENT SERV INC	18002503	12/17 RESOURCE CENTER	5,919.10-	0053.00/ RESOURCE CENTER
18000133			DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	18002754	KHDS-FS ADD'L 12/2017	339.00-	0126.00/CCOP ADD'L 12/2017
18000133			W2 Revenue	53570	KENOSHA HUMAN DEVELOPMENT SERV INC	18002925	KHDS-CSS-SG JAN-JUNE 20	10,000.00-	0891.70/JAN-JUNE 2018 SHARES

Check Number 18000133 Total

286,458.97-

18000134	00100	MEX	Office of the Medical Exa	12700	KENOSHA JOINT SERVICES ***EFT***	18002733	6051	262.34-	M.E. GASOLINE DECEMBER 2017
18000134		EXC	Office of the County Exec	13100	KENOSHA JOINT SERVICES ***EFT***	18002847	6052	63.29-	GASOLINE 12/1/17-12/31/17
18000134		SHF	Sheriff - Administration	21100	KENOSHA JOINT SERVICES ***EFT***	18002844	6047	561.60-	FUEL-DEC
18000134			Sheriff - Pre-Trial	21110	KENOSHA JOINT SERVICES ***EFT***	18002844	6047	3,443.15-	FUEL-DEC
18000134			Sheriff - Pre-Trial	21110	KENOSHA JOINT SERVICES ***EFT***	18002845	6048	371.29-	MOTOR VEHICLE MAINT-DEC
18000134			Sheriff - Patrol	21130	KENOSHA JOINT SERVICES ***EFT***	18002844	6047	12,717.79-	FUEL-DEC
18000134			Sheriff - Patrol	21130	KENOSHA JOINT SERVICES ***EFT***	18002845	6048	3,203.68-	MOTOR VEHICLE MAINT-DEC
18000134			Sheriff - Detective Burea	21140	KENOSHA JOINT SERVICES ***EFT***	18002844	6047	702.36-	FUEL-DEC
18000134			Sheriff - Detective Burea	21140	KENOSHA JOINT SERVICES ***EFT***	18002845	6048	368.21-	MOTOR VEHICLE MAINT-DEC
18000134			Sheriff - Services	21150	KENOSHA JOINT SERVICES ***EFT***	18002844	6047	24.55-	FUEL-DEC
18000134			Sheriff - Services	21150	KENOSHA JOINT SERVICES ***EFT***	18002845	6048	1,101.06-	MOTOR VEHICLE MAINT-DEC
18000134			Sheriff - KCCSU	21170	KENOSHA JOINT SERVICES ***EFT***	18002844	6047	2,919.79-	FUEL-DEC
18000134			Sheriff - KCCSU	21170	KENOSHA JOINT SERVICES ***EFT***	18002845	6048	882.09-	MOTOR VEHICLE MAINT-DEC
18000134			Sheriff - KCDC	21310	KENOSHA JOINT SERVICES ***EFT***	18002844	6047	379.82-	FUEL-DEC
18000134			Emergency Management	24100	KENOSHA JOINT SERVICES ***EFT***	18002893	6049	55.71-	December Vehicle Gas

Check Number 18000134 Total

27,056.73-

18000136		BAL	General Fund	100	MINNESOTA LIFE INSURANCE CO ***EFT	18002250	FEB BASIC 2018	9,037.64-	FEB SPOUSE DEP PREMIUM
18000136			General Fund	100	MINNESOTA LIFE INSURANCE CO ***EFT	18002250	FEB BASIC 2018	11,759.56-	FEB BASIC LIFE PREMIUM

Check Number 18000136 Total

20,797.20-

18000138	00200	DHS	Aging & Dis Svcs Mental H	41920	PROFESSIONAL SERVICE GROUP INC ***	18002505	12/17 DIVERSION	10,083.97-	0036.50/ DIVERSION
18000138			Aging & Dis Svcs Mental H	41920	PROFESSIONAL SERVICE GROUP INC ***	18002506	12/17 RECIDIVISM	28,494.66-	0036.00/ RECIDIVISM

Check Number 18000138 Total

38,578.63-

18000140			Aging & Dis Svcs Resource	41930	SOCIETYS ASSETS INC ***EFT***	18002507	12/17 HEALTH COACH	6,438.00-	0057.50/ HEALTH COACH
18000140			Aging & Dis Svcs Resource	41930	SOCIETYS ASSETS INC ***EFT***	18002508	12/17 NFCSP AFCSP	1,702.96-	0074.01/ NFCSP
18000140			Aging & Dis Svcs Resource	41930	SOCIETYS ASSETS INC ***EFT***	18002509	12/17 HOUSEKEEPING	121.45-	0059.50/ HOUSEKEEPING

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18000140	00200	DHS	Aging & Dis Svcs Resource	41930	SOCIETYS ASSETS INC ***EFT***	18002510	12/17 HOUSEKEEPING	928.24-	0059.50/ HOUSEKEEPING
18000140			DAD - Community Living Sr	41950	SOCIETYS ASSETS INC ***EFT***	18002508	12/17 NFCSP AFCSP	400.40-	0077.00/ AFCSP
Check Number 18000140 Total								9,591.05-	
18000141	00100	SHF	Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	18002834	3696	2,666.67-	INMATE DENTAL SERVICES-JAN
18000141			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	18002834	3696	4,166.67-	JAIL INMATE DOCTOR-JAN
18000141			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	18002834	3696	31,306.33-	INMATE MENTAL HEALTH SVC-JAN
18000141			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	18002834	3696	136,341.80-	JAIL INMATE NURSE-JAN
18000141			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	18002846	3889	989.24-	MEDICAL/DENTAL SUPPLIES
18000141			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	18002899	3902	705.81-	JAIL MEDICAL SUPPLIES-JAN
18000141			Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE ***E	18002834	3696	4,166.67-	KCDC INMATE DOCTOR-JAN
18000141			Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE ***E	18002834	3696	70,236.69-	KCDC INMATE NURSE-JAN
18000141			Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE ***E	18002899	3902	255.78-	KCDC MEDICAL SUPPLIES-JAN
Check Number 18000141 Total								250,835.66-	
18000142	00200	DHS	W2 Revenue	53570	WALWORTH COUNTY TREASURER ***EFT	18002695	WIOA ADM/AD/DLW 12/2017	33,594.53-	1140.80/ADM/A/DLW 12/17
18000142			W2 Revenue	53570	WALWORTH COUNTY TREASURER ***EFT	18002696	WIOA ADM/YTH/AD 12/2017	30,798.08-	1140.80/WIOA ADM/YTH/AD 12/17
18000142			W2 Revenue	53570	WALWORTH COUNTY TREASURER ***EFT	18002697	WIOA RR AA 12/2017	170.29-	1300.80/WIOA RAPID RESP 12/17
18000142			W2 Revenue	53570	WALWORTH COUNTY TREASURER ***EFT	18002698	WIOA RAPID RESP 12/2017	6,250.66-	1300.80/WIOA RAPID RESP 12/17
Check Number 18000142 Total								70,813.56-	
18000143			Div of Soc Svcs Preventio	53180	WOMENS & CHILDRENS HORIZONS***EFT**	18002756	WCH-DAS 12/2017	5,857.71-	0174.00/DVP ADD'L 11/2017
18000143			Div of Soc Svcs Preventio	53180	WOMENS & CHILDRENS HORIZONS***EFT**	18002756	WCH-DAS 12/2017	6,126.07-	0174.00/DVP 12/2017
Check Number 18000143 Total								11,983.78-	
18000148	00110	DOA	Health Insurance	15150	BENISTAR/HARTFORD-6795 ***EFT***	18003020	FEB 2018	69,751.62-	FEB RETIREE SUPPLEMENT PREM
Check Number 18000148 Total								69,751.62-	
18000150	00225	DHS	FPRH-Family Planning	41370	COMMUNITY ACTION INC ***EFT***	18003199	OCT 2017	4,006.19-	OCT 2017 WOMENS HEALTH
18000150			FPRH-Family Planning	41370	COMMUNITY ACTION INC ***EFT***	18003200	SEPT 2017	2,319.95-	SEPT 2017 WOMENS HEALTH
Check Number 18000150 Total								6,326.14-	
18000158	00200		Comprehensive Community S	53740	GUIDED WELLNESS ***EFT***	18003498	CCS-GW 12/2017	44,475.30-	0796.50/CCS-GW 12/2017
Check Number 18000158 Total								44,475.30-	
18000159			Comprehensive Community S	53740	IMPACT CHILD & FAMILY THERAP ***EF	18003499	CCS-IC&F 12/2017	31,393.75-	0796.10/CCS-IC&F 12/2017
Check Number 18000159 Total								31,393.75-	

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Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
18000161	00100	CRT	Circuit Court	12100	KENOSHA HUMAN DEVELOPMENT SERV INC	18003233	09ME220A	300.00-	09ME220A 1/10/18
18000161	00200	DHS	Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18003168	1/18 PREPAY	492,354.00-	0049.00/ PREPAY
Check Number 18000161 Total								492,654.00-	
18000163	00100	SHF	Sheriff - KCDC	21310	MCKESSON MEDICAL SURGICAL ***EFT**	18003593	66048208	5,726.70-	VINYL EXAM GLOVES-XLARGE
18000163			Sheriff - KCDC	21310	MCKESSON MEDICAL SURGICAL ***EFT**	18003594	65737572	85.05-	VINYL EXAM GLOVES-XLARGE
18000163			Sheriff - KCDC	21310	MCKESSON MEDICAL SURGICAL ***EFT**	18003594	65737572	1,310.00-	VINYL EXAM GLOVES-LARGE
18000163			Sheriff - KCDC	21310	MCKESSON MEDICAL SURGICAL ***EFT**	18003594	65737572	1,637.50-	VINYL EXAM GLOVES-MEDIUM
Check Number 18000163 Total								8,759.25-	
18000164		BAL	General Fund	100	METLIFE C/O FASCORE ***EFT***	18003616	PPE012018	1,929.39-	ROTH PLAN# 1014805-01
18000164			General Fund	100	METLIFE C/O FASCORE ***EFT***	18003616	PPE012018	65,262.03-	PLAN#1014805-01
Check Number 18000164 Total								67,191.42-	
18000168	00200	DHS	Comprehensive Community S	53740	OAKWOOD CLINICAL ASSOCIATES ***EFT	18003500	CCS-OC 12/2017	6,744.35-	0796.20/CCS-OC 12/2017
Check Number 18000168 Total								6,744.35-	
18000172			Comprehensive Community S	53740	PROFESSIONAL SERVICE GROUP INC ***	18003501	CCS-PSG 12/2017	16,584.00-	0796.15/CCS-PSG 12/2017
Check Number 18000172 Total								16,584.00-	
18000173	00225	FPRH-Family Planning		41370	RACINE/KENOSHA COMM ACTION AGENCY*	18003250	LEASE	1,584.72-	WELLNESS CLINIC LEASE
18000173		Healthy Families Initiati		41401	RACINE/KENOSHA COMM ACTION AGENCY*	18003250	LEASE	250.00-	LIHF LEASE
18000173		Women Infant & Children P		41525	RACINE/KENOSHA COMM ACTION AGENCY*	18003201	DEC 2017	87,249.00-	DEC 2017 WIC
Check Number 18000173 Total								89,083.72-	
18000174	00100	DPW	Div. of Facilities- Civic	19400	REINDERS INC	***EFT***	18003170 2903434-00	1,165.22-	ICE MELT
18000174			Division of Parks & Recre	65100	REINDERS INC	***EFT***	18002880 1719465-01	25.98-	SPACER-IDLER
18000174			Division of Parks & Recre	65100	REINDERS INC	***EFT***	18002881 1719465-00	131.92-	IDLER PLUG BELT
18000174	00600	DHS	Brookside-Maintenance	42180	REINDERS INC	***EFT***	18003608 2903487-00	611.61-	SIDEWALK SALT
18000174	00640	DPW	Golf Course Division	64100	REINDERS INC	***EFT***	18002830 1719809-00	81.53-	PRONG
18000174			Golf Course Division	64100	REINDERS INC	***EFT***	18002832 1718748-00	2,580.16-	EQUIPMENT PARTS
18000174			Golf Course Division	64100	REINDERS INC	***EFT***	18002870 1719463-00	138.48-	BEDKNIFE
18000174			Golf Course Division	64100	REINDERS INC	***EFT***	18002875 1718748-01	885.10-	bedknife
18000174			Golf Course Division	64100	REINDERS INC	***EFT***	18002879 1718897-00	116.20-	LATCH
18000174			Golf Course Division	64100	REINDERS INC	***EFT***	18002882 1719553-00	185.34-	HYD OIL
18000174			Golf Course Division	64100	REINDERS INC	***EFT***	18002883 1718897-01	1,390.00-	PLASTIC WIEHLE ROLLER
Check Number 18000174 Total								7,311.54-	

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00730899	00202	DHS	DHS Central Services	53970	GORDON FLESCH CO INC (REMIT TO)	18002316	VISA * 000000000022417	5,203.13-	2985.00/LEASE
00730899	00411	DOA	Info. Technology Capital	14480	PARAGON DEVELOPMENT SYS ***EFT***	18002349	VISA * 000000000022321	13,750.00-	KEN CTO TP Y OGA 370 8GB 256GB
Check Number 00730899 Total								18,953.13-	
00731579	00100	BAL	General Fund	100	GORDON FLESCH CO INC (REMIT TO)	18003678	VISA * 000000000022751	10,308.00-	1389-HAZMAT GRANT
00731579	00600		Brookside Care Center	600	MCKESSON MEDICAL SURGICAL ***EFT**	18003791	VISA * 000000000022688	5,917.77-	18 INVOICES FOR DEC 2017
Check Number 00731579 Total								16,225.77-	
Grand Total Level								35,178.90-	

Kenosha County
KENOSHA COUNTY PAYMENT GROUP
PAYMENTS OF \$5,000 AND GREATER

Payee Name	Wire Transfer		Amount	
WMMIC	X	Transfer date 1/30/18	80,000.00	Workers Comp
Diversified	X	Week of 1/21/18	6,183.25	Flex Spending
Diversified	X	Week of 1/28/18	5,327.20	Flex Spending
Diversified	X	Week of 2/4/18	7,287.76	Flex Spending
Humana	X	Transfer date 2/06/18	580,317.67	Administration
Humana	X	Transfer date 1/4/18	477,359.12	Premium & Rx
Humana	X	Transfer date 1/10/18	386,168.01	Premium & Rx
Humana	X	Transfer date 1/18/18	265,528.78	Premium & Rx
Humana	X	Transfer date 1/25/18	210,507.34	Premium & Rx
Humana	X	Transfer date 2/1/18	174,962.53	Premium & Rx
Humana	X	Transfer date 2/8/18	473,239.08	Premium & Rx
			<u><u>\$ 2,666,880.74</u></u>	

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
2016	64496	1234	\$298,901,442.54	\$3,962,343.97	\$2,265,400.43	0.7579%	\$283,372.71	\$141,686.84	\$425,059.55
2015	64521	806	\$291,604,897.09	\$4,569,380.71	\$1,367,291.35	0.4689%	\$550,292.40	\$275,146.30	\$825,438.70
2014	64677	551	\$283,465,897.56	\$4,884,718.06	\$818,111.44	0.2886%	\$791,316.01	\$395,453.87	\$1,186,769.88
2013	64785	382	\$293,015,182.06	\$6,209,281.27	\$528,952.12	0.1805%	\$1,159,498.53	\$579,698.05	\$1,739,196.58
2012	64979	275	\$290,699,109.82	\$6,131,557.47	\$331,525.05	0.1140%	\$1,298,739.83	\$648,864.85	\$1,947,604.68
2011	65049	191	\$288,138,749.30	\$7,083,324.71	\$213,685.72	0.0742%	\$1,506,908.14	\$753,350.95	\$2,260,259.09
2010	65115	142	\$289,427,617.71	\$7,932,595.63	\$134,681.58	0.0465%	\$1,648,802.75	\$824,378.18	\$2,473,180.93
2009	65362	102	\$274,130,414.86	\$8,106,994.49	\$71,004.49	0.0259%	\$1,724,209.76	\$860,950.26	\$2,585,160.02
2008	64891	70	\$262,355,375.49	\$7,991,524.00	\$24,633.64	0.0094%	\$1,627,502.70	\$813,603.31	\$2,441,106.01
2007	63956	17	\$250,497,902.17	\$6,987,748.77	\$10,531.36	0.0042%	\$1,384,083.45	\$691,448.95	\$2,075,532.40
2006	63014	11	\$236,578,819.50	\$5,766,259.93	\$6,016.98	0.0025%	\$1,184,449.97	\$592,224.11	\$1,776,674.08
2005	61145	9	\$224,876,017.79	\$4,939,789.88	\$5,902.00	0.0026%	\$934,777.48	\$467,388.32	\$1,402,165.80
					\$5,777,736.16	Total Del			\$21,138,147.72
		Information as of 2/7/18, changes constantly			\$2,145,044.38	Total TD Elig			
	593	# Unique parcels tax deed eligible							
	26	#of tax deed eligible parcels in Bankruptcy							
	29	# of tax deed eligible parcels that have known environmental/liability concerns							
	21	# of tax deed eligible parcels,outside of contaminated & bankruptcy, Corp Council has told us not to take							
	153	# of tax deed eligible properties on active payment plans							
	364	# tax deed eligible parcels not exempted by the above							
	135	# of parcels waiting on 90 days to expire so we can take them							
	105	# of parcels that letter reports have been ordered & waiting							
	118	# of parcels that have been sent a final notice							
			\$214,376.59	Collected in I&P on taxes since 1/4/18					
			261	Reduction in number of tax deed eligible parcels since September					
			\$1,820,806.44	Reduction in amount of delinquent taxes on tax deed eligible parcels since September					
			30.56%	Percent reduction in number of tax deed eligible parcels since September					
			45.91%	Percent reduction in amount of delinquent taxes on tax deed eligible parcels since September					
*****	Tax Certificates are Issued on September 1st after property goes delinquent and are the beginning of the lien that allows us to take property								
*****	Interest and penalty accrues at a rate of 1.5% per month or 18% per year								

	Tax Year	1/4/18 Del Amt	2/7/18 Del Amt	Change in amount
	2016	\$2,426,530.07	\$2,265,400.43	\$161,129.64
	2015	\$1,464,146.09	\$1,367,291.35	\$96,854.74
	2014	\$972,003.86	\$818,111.44	\$153,892.42
	2013	\$606,199.18	\$528,952.12	\$77,247.06
	2012	\$399,198.57	\$331,525.05	\$67,673.52
	2011	\$264,945.15	\$213,685.72	\$51,259.43
	2010	\$170,856.01	\$134,681.58	\$36,174.43
	2009	\$93,833.18	\$71,004.49	\$22,828.69
	2008	\$42,729.93	\$24,633.64	\$18,096.29
	2007	\$14,500.61	\$10,531.36	\$3,969.25
	2006	\$7,213.44	\$6,016.98	\$1,196.46
	2005	\$6,213.56	\$5,902.00	\$311.56
	Total	\$6,468,369.65	\$5,777,736.16	\$690,633.49

REGISTER OF DEEDS

SUMMARY OF REVENUE AND ACTIVITY

	2017 12 MONTHS	2016	2015	2014	2013
TOTAL RECEIPTS	\$3,572,019	\$3,563,878	\$3,340,366	\$2,946,790	\$2,900,963
LESS					
STATE TRANSFER TAX	\$1,950,727	\$1,940,716	\$1,780,580	\$1,516,478	\$1,335,239
STATE RECORDING FEES	\$162,449	\$168,532	\$162,204	\$42,802	\$53,670
BIRTH RECORDS FOR STATE	\$30,191	\$27,377	\$27,804	\$27,146	\$27,615
STATE VITALS	\$77,714	\$73,833	\$74,300	\$73,868	\$72,270
NET RECEIPTS TO COUNTY	\$1,350,937	\$1,353,421	\$1,295,478	\$1,286,496	\$1,412,169
LESS					
LAND INFORMATION FEES	\$139,242	\$144,456	\$139,032	\$128,406	\$161,010
WEB PAGES	\$46,414	\$48,152	\$46,344	\$42,802	\$53,670
PLAN & DEV FEES	\$1,839	\$3,326	\$4,229	\$2,047	\$2,307
INFORMATION SYSTEMS	\$9,555	\$8,671	\$7,826	\$6,614	\$3,445
TOTAL COUNTY R.O.D. RECEIPTS	\$1,153,887	\$1,148,816	\$1,098,046	\$1,106,627	\$1,191,736
LESS					
REGISTER OF DEEDS FEES	\$660,385	\$663,072	\$638,131	\$607,608	\$706,161
Less JE Adjustments	(\$5,512)	(\$4,593)	(\$5,286)	(\$1,554)	(\$6,688)
NET REGISTER OF DEEDS FEES	\$654,873	\$658,479	\$632,845	\$606,053	\$699,473
TRANSFER TAX	\$494,277	\$488,145	\$460,194	\$388,765	\$344,255
R.E. SEARCH FEES	\$3,585	\$3,195	\$3,700	\$3,510	\$3,640
SSN REDACTION FEES	\$0	\$0	\$0	\$108,720	\$135,970
ACCOUNTS RECEIVABLE	\$1,152	(\$1,003)	\$1,307	(\$421)	\$8,398
BALANCE	(\$0)	\$0	\$0	(\$0)	\$0
DOCUMENTS RECORDED	23,219	24,100	23,361	21,757	27,206
BIRTHS	4,316	3,918	3,975	3,878	3,944
DEATHS	1,676	1,841	2,070	1,883	1,784
MARRIAGES & MISC	1,350	1,265	1,248	1,542	1,461
ADDITIONAL COPIES	15,118	15,681	15,846	15,760	14,793

BUDGET SUMMARY	2017 BUDGET	2017 ACTUAL	JAN/DEC BUDGET	OVER/(UNDER) BUDGET
REAL ESTATE TRANSFERS	\$415,000	\$494,277	\$415,000	\$79,277
REGISTER OF DEEDS	\$650,000	\$654,873	\$650,000	\$4,873
TOTAL BUDGET	\$1,065,000	\$1,149,151	\$1,065,000	\$84,151

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

REGISTER OF DEEDS

SUMMARY OF REVENUE AND ACTIVITY

	2018 1 MONTH	2017 1 MONTH	2017	2016	2015	2014
TOTAL RECEIPTS	\$312,422	\$203,569	\$3,572,019	\$3,563,878	\$3,340,366	\$2,946,790
LESS						
STATE TRANSFER TAX	\$175,206	\$86,364	\$1,950,727	\$1,940,716	\$1,780,580	\$1,516,478
STATE RECORDING FEES	\$12,691	\$14,007	\$162,449	\$168,532	\$162,204	\$42,802
BIRTH RECORDS FOR STATE	\$2,716	\$2,198	\$30,191	\$27,377	\$27,804	\$27,146
STATE VITALS	\$7,437	\$5,898	\$77,714	\$73,833	\$74,300	\$73,868
NET RECEIPTS TO COUNTY	\$114,371	\$95,102	\$1,350,937	\$1,353,421	\$1,295,478	\$1,286,496
LESS						
LAND INFORMATION FEES	\$10,878	\$12,006	\$139,242	\$144,456	\$139,032	\$128,406
WEB PAGES	\$3,626	\$4,002	\$46,414	\$48,152	\$46,344	\$42,802
PLAN & DEV FEES	\$230	\$319	\$1,839	\$3,326	\$4,229	\$2,047
INFORMATION SYSTEMS	\$858	\$787	\$9,555	\$8,671	\$7,826	\$6,614
TOTAL COUNTY R.O.D. RECEIPT	\$98,779	\$77,988	\$1,153,887	\$1,148,816	\$1,098,046	\$1,106,627
LESS						
REGISTER OF DEEDS FEES	\$55,115	\$56,231	\$660,385	\$663,072	\$638,131	\$607,608
Less JE Adjustments	(\$455)	(\$425)	(\$5,512)	(\$4,593)	(\$5,286)	(\$1,554)
NET REGISTER OF DEEDS FEES	\$54,660	\$55,806	\$654,873	\$658,479	\$632,845	\$606,053
TRANSFER TAX	\$43,802	\$21,591	\$494,277	\$488,145	\$460,194	\$388,765
R.E. SEARCH FEES	\$335	\$310	\$3,585	\$3,195	\$3,700	\$3,510
SSN REDACTION FEES	\$0	\$0	\$0	\$0	\$0	\$108,720
ACCOUNTS RECEIVABLE	(\$18)	\$281	\$1,152	(\$1,003)	\$1,307	(\$421)
BALANCE	(\$0)	(\$0)	(\$0)	\$0	\$0	(\$0)
DOCUMENTS RECORDED	1,813	2,006	23,219	24,100	23,361	21,757
BIRTHS	388	314	4,316	3,918	3,975	3,878
DEATHS	197	157	1,676	1,841	2,070	1,883
MARRIAGES & MISC	104	79	1,350	1,265	1,248	1,542
ADDITIONAL COPIES	1,698	1,439	15,118	15,681	15,846	15,760

BUDGET SUMMARY	2018 BUDGET	2018 ACTUAL	JAN BUDGET	OVER/(UNDER) BUDGET
REAL ESTATE TRANSFERS	\$510,000	\$43,802	\$26,465	\$17,337
REGISTER OF DEEDS	\$655,000	\$54,660	\$51,199	\$3,461
TOTAL BUDGET	\$1,165,000	\$98,462	\$77,664	\$20,798

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

JANUARY 2018

COUNTY CLERK
SUMMARY OF REVENUE
AND ACTIVITY

	2018 1 Month	2017 1 Month	2016 1 Month	2015 1 Month	2014 1 Month
TOTAL RECEIPTS	\$ 10,936	\$ 12,523	\$ 9,448	\$ 6,742	\$ 5,266
LESS					
CONSERVATION FEES FOR DNR	\$ -	\$ -	\$ -	\$ -	\$ -
MARRIAGE LICENSE FEES STATE	\$ 1,000	\$ 1,000	\$ 800	\$ 675	\$ 575
DOG LICENSE FEE	\$ -	\$ 77	\$ -	\$ -	\$ -
NET RECEIPTS TO COUNTY	\$ 9,936	\$ 11,446	\$ 8,648	\$ 6,067	\$ 4,691
LESS					
FAMILY COURT COMMISSIONER	\$ 800	\$ 800	\$ 640	\$ 540	\$ 460
TOTAL COUNTY CLERK RECEIPTS	\$ 9,136	\$ 10,646	\$ 8,008	\$ 5,527	\$ 4,231
444010 Dance Hall & Cabaret License	\$ 550	\$ -	\$ 50	\$ -	\$ -
444030 Marriage License Disp. Fee	\$ 25	\$ 75	\$ 50	\$ -	\$ 60
444200 Marriage Licenses	\$ 2,200	\$ 1,400	\$ 1,120	\$ 945	\$ 805
444240 Administrative Fees	\$ -	\$ -	\$ -	\$ -	\$ -
445500 County Clerk Fees	\$ 26	\$ 41	\$ 23	\$ 17	\$ 31
455050 Passport Fees	\$ 6,885	\$ 8,580	\$ 6,815	\$ 4,515	\$ 3,335

TAX DEEDED PROPERTY

Beginning Balance	\$ 1,856,994
# of Parcels	469
Unsaleable	238
Amount Sold	\$ 74
# of Parcels	4
Amount Deeded	\$ 370,931
# of Parcels	30
Ending Balance	\$ 2,227,851
# of Parcels	495
Special Taxes Net Amount	\$ 1,202,149
General Taxes Net Amount	\$ 1,013,940
Adjustments (Profit/Loss, Current Tax, Adjst)	\$ (250,592)
Total Net Amount	\$ 1,965,497

REVENUE BUDGET VS ACTUAL	2018 BUDGET	JANUARY 2018 ACTUAL	JANUARY 2018 BUDGET	OVER (UNDER)
Conservation Fees for County	\$ -	\$ -	\$ -	\$ -
County Clerk's Revenue	\$ 138,300	\$ 9,136	\$ 11,525	\$ (129,164)
NON-DEPARTMENTAL				
Profit /Loss Tax Deed Sale	\$ -	\$ -	\$ -	\$ -