



Finance/Administration Committee
Agenda
Kenosha County Administration Building
2nd Floor Committee Room
Thursday, March 15, 2018, 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COUNTY BOARD RULES OF PROCEDURE ANY REPORT, RESOLUTION, ORDINANCE OR MOTION APPEARING ON THIS AGENDA MAY BE AMENDED, WITHDRAWN, REMOVED FROM THE TABLE, RECONSIDERED OR RESCINDED IN WHOLE OR IN PART AT THIS OR AT FUTURE MEETINGS.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 – FEBRUARY 15, 2018**
6. **LAND INFORMATION – RESOLUTION TO ACCEPT GRANT FUNDING FOR KENOSHA COUNTY LAND RECORDS MODERNIZATION PROJECT ACTIVITIES (2/3 VOTE FOR COUNTY BOARD)**

Documents:

RES WLIP GRANT.PDF

7. **SHERIFF - RESOLUTION – 2017 TRAFFIC CONTROL FOR AMAZON FULFILLMENT CENTER, RECOGNIZE REVENUE EARNED AND MODIFY EXPENDITURE BUDGETS (2/3 VOTE FOR COUNTY BOARD)**

Documents:

2017 RES AMAZON TRAFFIC CONTROL ENFORCEMENT.PDF

8. **SHERIFF - RESOLUTION – 2018 SHERIFF'S DEPARTMENT AUTHORIZATION REQUEST TO DISPOSE, BY PUBLIC AUCTION, A 1995 MAKO 261 BOAT, TRAILER AND TWIN MERCURY VERADO 200HP ENGINES**

Documents:

2018 RES REQUEST TO DISPOSE BY AUCTION 1995 MAKO BOAT TRAILER AND TWO MERCURY MOTORS.PDF

9. **SHERIFF - RESOLUTION – 2018 WI OJA MULTI-JURISDICTION DRUG TASK FORCE GRANT – SOUTH EAST AREA DRUG OPERATIONS GROUP (S.E.A.D.O.G.) (2/3 VOTE**

FOR COUNTY BOARD)

Documents:

2018 RES WI OJA SEADOG DRUG TASK FORCE GRANT.PDF

10. PUBLIC WORKS-PARKS - REPURPOSE PARKS DIVISION CAPITAL FUNDS - BRUSH CUTTER

Documents:

REPURPOSE FUNDS BRUSH CUTTER.PDF

11. PUBLIC WORKS - PARKS - REPURPOSE PARKS DIVISION CAPITAL FUNDS - SILVER LAKE AND PETRIFYING SPRINGS PARK RESTROOM RENOVATIONS

Documents:

REPURPOSE FUNDS PETS.PDF

12. PUBLIC WORKS - PARKS - RESOLUTION AUTHORIZING DIRECTOR OF PARKS TO APPLY FOR GRANT FUNDING FROM THE WISCONSIN DEPARTMENT OF NATURAL RESOURCES (WDNR) WHICH WILL BE USED TO MAKE HABITAT IMPROVEMENTS IN KD PARK

Documents:

RES WDNR KD PARK.PDF

13. PUBLIC WORKS - RESOLUTION AUTHORIZING REMOVAL OF OLD BRISTOL TOWN HALL BETWEEN KENOSHA COUNTY AND THE BRISTOL WISCONSIN HISTORICAL SOCIETY

Documents:

RES BRISTOL TOWN HALL.PDF

14. PUBLIC WORKS - RESOLUTION REQUESTING AUTHORIZATION TO APPLY FOR TRANSPORTATION ALTERNATIVES PROGRAM (TAP) GRANTS FOR THE CONSTRUCTION OF MULTI-USE TRAILS

Documents:

RES MULTI USE TRAILS.PDF

15. REFERRED BACK TO COMMITTEE - POLICY RESOLUTION TO APPROVE MOBILE DEVICE MANAGEMENT POLICY (CONNECTING PHONES AND TABLETS TO COUNTY IT SYSTEMS)

Documents:

RES MOBILE DEVICE POLICY.PDF

16. TABLED ITEM FROM FEBRUARY 15, 2018 - CORPORATION COUNSEL - RESOLUTION TO ACCEPT DONATION OF A PARCEL IN THE FOX RIVER FLOODPLAIN

17. CORPORATION COUNSEL - RESOLUTION TO ACCEPT DONATION OF A PARCEL IN THE CAMP/CENTER LAKE FLOODPLAIN/WETLAND AREA

Documents:

RES PARCEL DONATION CAMP CENTER LAKE FLOODPLAIN.PDF

18. COUNTY CLERK - TAX DEED PROPERTIES

Documents:

TAX DEED PROPERTIES SPREADSHEET 031518_.PDF
TAX DEED PROPERTIES 03-2018.PDF

19. AUDIT OF BILLS

Documents:

AUDIT OF BILLS 03-2018.PDF

20. 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:

TREAS DEL TAX REPORT 03-15-2018.PDF
OCTOBER 2017_JANUARY 2018 TREASURERS REPORTS.PDF
ROD FEB 2018.PDF
CLERKS REPORT FEB 2018.PDF

21. ADJOURN

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

Kenosha County Administrative Proposal Form

1. Proposal Overview

Division: Land Information Department: Information Technology

Proposal Summary (attach explanation and required documents):

In late 2017, after the 2018 budget was submitted, Kenosha received notice of a \$50,000 grant administered by the Wisconsin DOA within the Wisconsin Land Information Program. This program is administered from fees collected on real estate document recordings in the county Register of Deeds offices across the entire state. This program requires grant funding to be used by counties for land records modernization purposes. This administrative proposal seeks to insert these funds into the 2018 budget. Please see attached for further information. These funds are to be placed in 17280.445460

Dept./Division Head Signature: 

Date: 3/6/18 3/3/2018

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: 3/6/18

4. County Executive Review

Comments:

Action: Approval ☒ Non-Approval ☐

Executive Signature: 

Date: 3/8/18

Scott Schutze

From: Friis, Michael J - DOA <Michael.Friis@wisconsin.gov>
Sent: Thursday, August 31, 2017 8:25 AM
To: DOA DIR Rpt
Cc: doa-landinfo@lists.wi.gov
Subject: Wisconsin Land Information Program (WLIP) 2018 Grants

DATE: August 31, 2017
TO: Wisconsin Land Information Officers (LIOs)
FROM: Mike Friis, Program Manager
Wisconsin Land Information Program
RE: **Wisconsin Land Information Program (WLIP) 2018 Grants**

I am pleased to announce that the 2018 WLIP grant application is now available, offering three types of WLIP grants: Base Budget, Training & Education, and Strategic Initiative.

This year, statewide grant eligibility totals \$6.2 million. This includes eligibility for each county to receive a \$50,000 Strategic Initiative grant (which, due to a slight increase in the number of documents recorded statewide, is more than the initial estimate from the *WLIP Program Plan: 2016-2021*).

Strategic Initiative grants are prioritized to meet “benchmarks” for parcel dataset improvement, in the same manner that they were for 2016 and 2017 Strategic Initiative grants.

Every county is also eligible for a \$1,000 Training & Education grant, and the 50 counties that retained less than \$100k in deed recording fees for land information during state fiscal year 2017 are eligible for Base Budget grants.

Applications are due December 31, 2017 and can be found on the WLIP website at www.doa.state.wi.us/WLIP.

While grant agreements may not be executed and payments may not be made until later in 2018, counties may begin their grant projects as of January 1, 2018, and can seek reimbursement for costs incurred before grant agreement execution.

Grant application released	August 31, 2017
Grant application deadline	December 31, 2017
Grant activities eligible for reimbursement	Beginning January 1, 2018
Training & Education grants distributed	By January 31, 2018
Base Budget funds distributed	By March 31, 2018
First 50% of Strategic Initiative grant distributed (upon successful data submittal for V4)	By May 31, 2018
Second 50% of Strategic Initiative grant distributed	Upon project completion

Please contact me at Michael.Friis@wisconsin.gov (608-267-7982), or Grant Administrator Peter Herreid, Peter.Herreid@wisconsin.gov (608-267-3369), with any questions.

You are currently subscribed to doa-landinfo as: sschutze@co.kenosha.wi.us.

KENOSHA COUNTY EXPENSE/REVENUE BUDGET MODIFICATION FORM

DEPT/DIVISION: _____ Land Information

DOCUMENT # _____

G/L DATE _____

BATCH # _____

ENTRY DATE _____

PURPOSE OF BUDGET MODIFICATION (REQUIRED): Adjust budget for acceptance and utilization of Wisconsin Land Information Program grant to be used for land records modernization purposes.

(1) ACCOUNT DESCRIPTION	(2)			BUDGET CHANGE REQUESTED		(5) ADOPTED BUDGET	(6) CURRENT BUDGET	(7) ACTUAL EXPENSES	AFTER TRANSFER	
	FUND	BUSINESS UNIT	OBJECT	sub- sidiary	(3) EXPENSE INCREASE (+)	(4) EXPENSE DECREASE (-)			(8) REVISED BUDGET	(9) EXPENSE BAL AVAIL
MAPPING	411	17280	581800		50,000		0	0	50,000	50,000
EXPENSE TOTALS					50,000.00	-	-	-	-	-

REVENUES	FUND	BUSINESS UNIT	OBJECT	sub- sidiary	REVENUE DECREASE (+)	REVENUE INCREASE (-)	ADOPTED BUDGET	CURRENT BUDGET	REVISED BUDGET
	411	17280	445460			50,000	0	0	50,000
REVENUE TOTALS					-	50,000.00	-	-	50,000.00

COLUMN TOTALS (EXP TOTAL + REV TOTAL)

50,000.00	50,000.00
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Please fill in all columns:

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

PREPARED BY: Scott Schutze

FINANCE DIRECTOR: _____ Date 3/6/18

(required)

DIVISION HEAD: _____ Date 2/19/18

DEPARTMENT HEAD: _____ Date 3/3/2018

COUNTY EXECUTIVE: _____ Date 3/8/18


Kenosha



County

BOARD OF SUPERVISORS

RESOLUTION NO. _____

Subject: Resolution to accept grant funding for Kenosha County Land Records modernization project activities.	
Original <input checked="" type="checkbox"/> Corrected <input type="checkbox"/> 2 nd Correction <input type="checkbox"/> Resubmitted <input type="checkbox"/>	
Date Submitted: 3/06/18	Date Resubmitted:
Submitted by: Scott Schutze	
Fiscal Note Attached <input checked="" type="checkbox"/>	Legal Note Attached <input type="checkbox"/>
Prepared by: Scott Schutze	Signature: 

WHEREAS, Kenosha County participates in the Wisconsin Land Information Program administered by the State of Wisconsin Department of Administration, and

WHEREAS, Kenosha County collects fees from real estate related document recordings in the Kenosha County Register of Deeds Office, and certain portions of those fees are forwarded to the State of Wisconsin Land Information Program for the purpose of redistribution to the counties of the State for land records modernization projects, and

WHEREAS, Kenosha County has developed a project to migrate its existing mapping databases to incorporate ESRI Parcel Fabric technology utilizing this Wisconsin Land Information Program grant, and

WHEREAS, the Kenosha County Land Council, a statutorily required county oversight committee of the Wisconsin Land Information Program, has reviewed and approved the database migration project, and

WHEREAS, the Wisconsin Land Information Program is offering a grant of \$50,000 for these purposes and no additional county funds will be needed to complete this portion of the project,

NOW, THEREFORE BE IT RESOLVED, that the Kenosha County Board of Supervisors authorizes the Division of Land Information to act on its behalf and accept and utilize the grant from the Wisconsin Land Information Program in the amount of \$50,000 and amend the budget as per budget modification which is attached and incorporated by reference.

Kenosha County Land Records Modernization Award

March 6, 2018

Page 2

Respectfully Submitted:

FINANCE/ADMINISTRATION COMMITTEE

	Aye	Nay	Abstain	Excused
_____ Supervisor Terry W. Rose, Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Ronald J. Frederick, Vice-Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Jeffrey Gentz	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Ed Kubicki	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Greg Retzlaff	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Daniel Esposito	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Rick Dodge	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Kenosha County
Administrative Proposal Form

1. Proposal Overview

Division: Law Enforcement Department: Sheriff's Department

Proposal Summary (attach explanation and required documents):

2017 Resolution - request to modify the Sheriff's Department 2017 Patrol Division budgets for personnel costs incurred and to recognize expected revenue earned for extra patrol efforts requested of Amazon to control the Amazon Fulfillment Center employee parking entrances at shift changes during their busy period beginning November 13 through December 23, 2017.

Total overtime hours worked were 482.50 for a cost of \$29,071.53, invoiced to Amazon.

Dept./Division Head Signature: Capt. [Signature] Date: 2-13-18

2. Department Head Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Department Head Signature: [Signature] Date: 2-15-18

3. Finance Division Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Finance Signature: [Signature] Date: 2/28/18

4. County Executive Review

Comments:

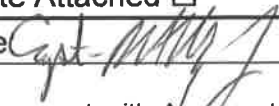
Action: Approval ☒ Non-Approval ☐

Executive Signature: [Signature] Date: 2/28/18

**KENOSHA COUNTY
BOARD OF SUPERVISORS**

RESOLUTION NO. _____

Subject: 2017 Traffic Control for Amazon Fulfillment Center, recognize Revenue earned and modify expenditure budgets

Original <input checked="" type="checkbox"/>	Corrected <input type="checkbox"/>	2 nd Correction <input type="checkbox"/>	Resubmitted <input type="checkbox"/>
Date Submitted: March 20, 2018		Date Resubmitted	
Submitted By: Judiciary & Law Enf. Committee & Finance/ Admin Committee			
Fiscal Note Attached: X		Legal Note Attached <input type="checkbox"/>	
Prepared By: Robert Hallisy, Captain of Admin.		Signature 	

WHEREAS, the Sheriff's Department entered into an agreement with Amazon to provide traffic control, on overtime, at the employee parking entrances of the Amazon Fulfillment Center to control congestion at shift changes during their busy season beginning November 13, 2017 and ending December 23, 2017, and

WHEREAS, the traffic control enforcement required two sessions per day at shift changes occurring in early morning hours and again in late afternoon, and

WHEREAS, the Sheriff's Department provided 5 to 7 Deputies per session totaling 482.50 hours of overtime at a cost of \$29,071.53 for wages and benefits, and

WHEREAS, the Sheriff would like to recognize this revenue source, billed to Amazon, to shore up the 2017 Overtime and Benefit budgets of the Patrol Division.

NOW, THEREFORE BE IT RESOLVED, that the Kenosha County Board of Supervisors accept the 2017 adjustments of \$29,071.53 to Revenue and Expenditure budgets for the Sheriff's Department as detailed in the attached budget modification form, which is incorporated herein by reference.

Note: This resolution requires NO additional funds from the general fund. It increases revenues by \$29,071.53 and increases expenditures by \$29,071.53.

Subject: : 2017 Traffic Control for Amazon Fulfillment Center, recognize Revenue earned and modify expenditure budgets

Original <input checked="" type="checkbox"/>	Corrected <input type="checkbox"/>	2 nd Correction <input type="checkbox"/>	Resubmitted <input type="checkbox"/>
Date Submitted: March 20, 2018		Date Resubmitted	
Submitted By: Judiciary & Law Enf. Committee & Finance/Admin Committee			

Respectfully Submitted,
JUDICIARY AND LAW ENFORCEMENT COMMITTEE

	<u>Aye</u>	<u>No</u>	<u>Abstain</u>	<u>Excused</u>
_____ Supervisor Leah Blough, Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Boyd Frederick, Vice Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Greg Retzlaff	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Michael Skalitzky	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Jeff Wamboldt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

FINANCE/ADMINISTRATIVE COMMITTEE

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

KENOSHA COUNTY EXPENSE/REVENUE BUDGET MODIFICATION FORM

DEPT/DIVISION: **SHERIFF YR2017**

DOCUMENT # _____	G/L DATE 12/30/2017
BATCH # _____	ENTRY DATE _____

PURPOSE OF BUDGET MODIFICATION (REQUIRED): Recognize Revenue earned and modify expenditure budgets for labor costs incurred providing traffic control at employee entrances for Amazon at the Amazon Fulfillment Center from Nov 13 - Dec 23, 2017.

(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 (+)	(4) EXPENSE DECREASE (-)				(8) REVISED BUDGET	(9) EXPENSE BAL AVAIL
Overtime	100	21130	511200		19,507		415,000	429,658	894,567	449,165	(445,402)
FICA	100	21130	515100		2,224		404,352	420,474	446,300	422,698	(23,602)
Retirement	100	21130	515200		7,340		816,867	892,973	890,547	900,313	9,766
EXPENSE TOTALS					29,071	0	1,636,219	1,743,105	2,231,413	1,772,176	(459,237)

REVENUES	FUND	BUSINESS UNIT	OBJECT	sub- sidiary	REVENUE DECREASE (+)	REVENUE INCREASE (-)	ADOPTED BUDGET	CURRENT BUDGET	REVISED BUDGET
Sundry Revenue	100	21130	448520			(29,071)	(10,100)	(10,100)	(39,171)
REVENUE TOTALS					0	(29,071)	(10,100)	(10,100)	(39,171)

COLUMN TOTALS (EXP TOTAL + REV TOTAL)

29,071	(29,071)
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PREPARED BY: Andrea McKnight

DIVISION HEAD: Cpt. M. J. 3

DATE: 02/13/2018

DEPARTMENT HEAD: DJ B...

DATE: 2-15-18

FINANCE DIRECTOR: D. W. D...

(required)

DATE: 2/28/18

COUNTY EXECUTIVE: [Signature]

DATE: 2/28/18

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.

USA

PURCHASE ORDER:	VERSION:
22-00803695	1

SHIP TO:
Amazon.com.dedc LLC 3501 120th Avenue Kenosha, WI 53144 Attn: Christopher Lehnert

SUPPLIER:
KENOSHA COUNTY 1000-55TH STREET KENOSHA, WI 53140-1144

SEND INVOICES TO:
By Payee Central: https://payeecentral.amazon.com By Email: nonretail-invoices@amazon.com By Mail: Attn: Non-Inventory P.O. Box 80683 Seattle, WA 98108-0683 United States

ORDER DATE:	PURCHASER CONTACT:	TERMS:	FOB/INCOTERMS:
11/01/2017	Christopher Lehnert (lehnertrc@amazon.com)	60 NET	
REVISED DATE:	REVISED BY:	SHIP METHOD:	SHIP VIA:
-	-	-	-

SUPPLIER SITE ID:	SUPPLIER CONTACT:	FREIGHT:	
	-	-	-

**PLEASE FOLLOW THE INVOICE DOCUMENTATION REQUIREMENTS BELOW
FOR INQUIRIES EMAIL AP-NONINVENTORY@AMAZON.COM**

Ln	Item Number & Description	Due Date	Qty Ordered	UOM	Unit Price	Total
1	Law Enforcement for Peak Traffic Control	2017-10-30	1.0	EACH	40,000.00	40,000.00

INVOICE DOCUMENTATION REQUIREMENTS

1. Exact NAME AND ADDRESS OF PURCHASER listed above 2. Address Where Goods/Services were Delivered 3. Full Supplier Name and Address 4. Purchase Order Number 5. Purchaser Contact Name and Email Address 6. Invoice Number, Date, and Payment Terms 7. Invoice Line Description Must Align with PO Line Description	This Purchase Order may be accepted only on the precise terms in the Purchase Order Terms & Conditions (a copy of which is attached hereto or may be obtained by contacting the purchaser)	USD	40,000.00
		Purchase Order Total	

Terms and Conditions

1. Definitions. Capitalized terms have the following meanings: (a) "Goods" means the goods, software, and other items supplied or obligated to be supplied under this Purchase Order (if any); (b) "Project" means all Goods and Services; (c) "Purchaser" means the entity Specified as the purchaser; (d) "Services" mean the services provided or obligated to be provided under this Purchase Order (if any); (e) "Specified" means as specified on the first page of this Purchase Order or in any accompanying Statement of Work; (f) "Statement of Work" means the document specifying, without limitation, the scope, objective, and time frame of Project that Supplier will perform for Purchaser; (g) "Supplier" means the individual or entity Specified as the supplier; (h) "Terms and Conditions" means Sections 1-29 hereof; (i) "Amazon Policies" means the Amazon Health and Safety Policies, Amazon's Code of Business Conduct and Ethics, Supplier Code of Standards and



COUNTY OF KENOSHA

OFFICE OF THE SHERIFF

David G. Beth

Sheriff

1000 55th Street

Kenosha, WI 53140

(262) 605-5100

Fax: (262) 605-5130

INVOICE

Invoice #12302017

January 3, 2018

Amazon.com.dedc LLC
1 Centerpoint Boulevard
New Castle, DE 19702

DESCRIPTION	AMOUNT
Reimburse the Kenosha County Sheriff's Department for the costs of traffic control at the Kenosha Amazon Fulfillment Center.	
November 2017	
Total wages: \$7,226.99	\$7,226.99
Total benefits: \$1,801.53	\$1,801.53
December 2017	
Total wages: \$16,009.40	\$16,009.40
Total benefits: \$4,033.61	\$4,033.61
PO #22-00803695	
TOTAL	\$29,071.53

Net: 60 days

Make Check Payable to & Send to:

Kenosha Co Sheriff Dept

1000 - 55th Street

Kenosha, WI 53140

Attn: Accountant

Nancy Otis

Fiscal Services Manager

**Kenosha County
Administrative Proposal Form**

1. Proposal Overview

Division: Law Enforcement Department: SHERIFF

Proposal Summary (attach explanation and required documents):

Sheriff's Department requests authorization to dispose, by public auction, one 1995 Mako 261 boat, twin motors and trailer.

The asset set is valued at more than \$10,000, requiring County Board approval for disposal, per County Ordinance 3.625(4)(a).

Dept./Division Head Signature: Capt. J. H. W. 148 Date: 2/14/18

2. Department Head Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Department Head Signature: J. J. B. Date: 2-15-18

3. Finance Division Review

Comments:

Recommendation: Approval ☐ Non-Approval ☐

Finance Signature: _____ Date: _____

4. County Executive Review

Comments:

Action: Approval ☐ Non-Approval ☐

Executive Signature: _____ Date: _____

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

DISTRIBUTION

Original Returned to Requesting Dept.

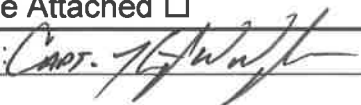
Department attaches the Original to the Resolution to County Board

Copy to Secretary of Oversight Committee to distribute in packets with Resolution

Copy to Requesting Department File

**KENOSHA COUNTY
BOARD OF SUPERVISORS**

RESOLUTION NO. _____

Subject: 2018 Sheriff's Department authorization request to dispose, by public auction, a 1995 Mako 261 boat, trailer and twin Mercury Verado 200 HP engines			
Original <input checked="" type="checkbox"/>	Corrected <input type="checkbox"/>	2 nd Correction <input type="checkbox"/>	Resubmitted <input type="checkbox"/>
Date Submitted: March 20, 2018		Date Resubmitted	
Submitted By: Judiciary & Law Enf. Committee & Finance/ Admin Committee			
Fiscal Note Attached: <input type="checkbox"/>		Legal Note Attached <input type="checkbox"/>	
Prepared By: Kenneth Weyker, Captain of Operations		Signature: 	

WHEREAS, in 2007 the Sheriff's Department took possession of a 1995 Mako 261, 26 foot boat, with twin motors and trailer, under the Dept of Defense 1033 Program surplus property program, costing \$2,200 for the transportation costs and used on Lake Michigan by the Sheriff's Marine Unit, and

WHEREAS, in 2013 the boat motors were replaced with twin Mercury Verado 200 HP motors that were funded through the Sheriff's 2013 Capital Purchase plan totaling \$27,900, and

WHEREAS, the 1995 Mako boat/motors/trailer have a useful life, but is no longer required of the Sheriff's Department and the term of ownership of the watercraft has been satisfied, per the rules of the 1033 Program, State Plan of Operations-State of Wisconsin, Section III.G. (1) and (3); in the absence of other disposal rules in the federal 1033 Program, our local rules apply, and

WHEREAS, County Ordinance 3.625(4)(a) directs that disposal of assets exceeding \$10,000 require County Board approval, and

WHEREAS, it has been determined that the method of disposal will be via public auction venues whereby the expected proceeds of the sale of the boat/motors/trailer will be posted to the Sheriff Sale of County Property revenue line, and

NOW, THEREFORE BE IT RESOLVED, that the Kenosha County Board of Supervisors approve the disposal of the 1995 Mako 261 boat, with Mercury 200 HP motors and a trailer by public auction method as directed by the County Purchasing office.

Subject: 2018 Sheriff's Department authorization request to dispose, by public auction, a 1995 Mako boat, trailer and twin Mercury Verado 200 HP engines

Original ☒

Corrected ☐

2nd Correction ☐

Resubmitted ☐

Date Submitted: March 20, 2018

Date Resubmitted

Submitted By: **Judiciary & Law Enf.
Committee & Finance/Admin Committee**

Respectfully Submitted,
JUDICIARY AND LAW ENFORCEMENT COMMITTEE

	<u>Aye</u>	<u>No</u>	<u>Abstain</u>	<u>Excused</u>
_____ Supervisor Leah Blough, Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Boyd Frederick, Vice Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Greg Retzlaff	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Micheal Skaltzky	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Jeffrey Wamboldt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

FINANCE/ADMINISTRATION COMMITTEE

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

Kenosha County Administrative Proposal Form

1. Proposal Overview

Division: Law Enforcement Department: SHERIFF

Proposal Summary (attach explanation and required documents):

RESOLUTION: 2018 WI OJA Multi-Jurisdiction Drug Task Force Grant-for S.E.A.D.O.G. consortium

The State of WI Office of Justice Assistance has awarded \$211,792 to the multi-county consortium drug task forces.

The consortium includes Kenosha, Racine, Walworth, Dodge and Jefferson counties.

Kenosha County share of this funding is \$53,140.

The Resolution requests modifications to the 2018 expenditure and revenue budgets in the Sheriff's Dept Drug Unit business unit (21170) to account for the \$53,140 grant.

Kenosha County works with Racine County, the lead agency, for quarterly reporting and reimbursement requests to the State.

Dept./Division Head Signature: 

Date: 2-27-18

2. Department Head Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Department Head Signature: 

Date: 2-27-18

3. Finance Division Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Finance Signature: 

Date: 2/28/18

4. County Executive Review

Comments:


Action: Approval ☒ Non-Approval ☐

Executive Signature: 

Date: 2/28/18

**KENOSHA COUNTY
BOARD OF SUPERVISORS**

RESOLUTION NO. _____

Subject: 2018 WI OJA Multi-Jurisdiction Drug Task Force Grant – South East Area Drug Operations Group (S.E.A.D.O.G.)			
Original <input checked="" type="checkbox"/>	Corrected <input type="checkbox"/>	2 nd Correction <input type="checkbox"/>	Resubmitted <input type="checkbox"/>
Date Submitted: March 20, 2018		Date Resubmitted	
Submitted By: Judiciary & Law Enf. Committee & Finance/ Admin Committee			
Fiscal Note Attached: X		Legal Note Attached <input type="checkbox"/>	
Prepared By: Sgt. Mike Weyker, KDOG		Signature: 	

WHEREAS, Racine County, acting as the lead agency for the South East Wisconsin Drug Operations consortium (S.E.A.D.O.G.), had been awarded a continuation grant totaling \$211,792 comprised of \$125,176 of funding through the WI Office of Justice Assistance via the federal Byrne Memorial Justice Assistance Grant program and \$86,616 from the WI Penalty Assessment fund (i.e. state local match funds), to support the multi-jurisdictional drug task force that includes Kenosha, Racine, Dodge, Jefferson and Walworth counties, aka, Southeast Area Drug Operations Group, S.E.A.D.O.G., and

WHEREAS, the grant attributes \$53,140 to the Kenosha County's Drug Task Force for 2018 to support investigation costs, such as, informant information, drug buys, purchase of equipment, telecommunications expenditures and overtime expense, and

WHEREAS, the grant spending period is January – December, 2018 and will not require any additional tax levy dollars.

NOW, THEREFORE BE IT RESOLVED, that the Kenosha County Board of Supervisors accept the 2018 Drug Task Force grant of \$53,140 for the Sheriff's Department as detailed in the attached budget modification form, which is incorporated herein by reference.

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

Note: This resolution requires NO additional funds from the general fund. It increases revenues by \$53,140 and increases expenditures by \$53,140.

Subject: 2018 WI OJA Multi-Jurisdiction Drug Task Force Grant – South East Area Drug Operations Group (S.E.A.D.O.G.)

Original ☒

Corrected ☐

2nd Correction ☐

Resubmitted ☐

Date Submitted: March 20, 2018

Date Resubmitted

Submitted By: **Judiciary & Law Enf.
Committee & Finance/Admin Committee**

Respectfully Submitted,
JUDICIARY AND LAW ENFORCEMENT COMMITTEE

	<u>Aye</u>	<u>No</u>	<u>Abstain</u>	<u>Excused</u>
_____ Supervisor Leah Blough, Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Boyd Frederick, Vice Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Greg Retzlaff	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Michael Skalitzky	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Jeff Wamboldt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

FINANCE/ADMINISTRATION COMMITTEE

	<u>Aye</u>	<u>No</u>	<u>Abstain</u>	<u>Excused</u>
_____ Supervisor Terry Rose, Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Ronald J. Frederick, Vice Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Jeffrey Gentz	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Rick Dodge	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Ed Kubicki	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Daniel Esposito	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Greg Retzlaff	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

KENOSHA COUNTY EXPENSE/REVENUE BUDGET MODIFICATION FORMDEPT/DIVISION: **SHERIFF** YR 2018

DOCUMENT # _____	G/L DATE <u>01/01/2018</u>
BATCH # _____	ENTRY DATE _____

PURPOSE OF BUDGET MODIFICATION (REQUIRED): To accept Kenosha County Sheriff's Department share of the 2018 WI OJA SEADOG grant award and to modify the Drug Unit expense budgets for tracking expenditures funded with KSD share of the 2018 WI OJA SEADOG grant. Any remaining funds will be carried over into subsequent years until the grant funds are expended in accord with grant requirements, and Administration is authorized to modify the grant appropriations among various budget and expenditure units within the Sheriff's Department in accordance with all federal and state regulations.

(1) ACCOUNT DESCRIPTION					BUDGET CHANGE REQUESTED		(5) ADOPTED BUDGET	(6) CURRENT BUDGET	(7) ACTUAL EXPENSES	AFTER TRANSFER	
(2)					(3)	(4)				(8) REVISED BUDGET	(9) EXPENSE BAL AVAIL
EXPENSES	FUND	BUSINESS UNIT	OBJECT	sub-sidiary	EXPENSE INCREASE (+)	EXPENSE DECREASE (-)					
Overtime	100	21170	511200		11,979		48,400	48,400	3,243	60,379	57,136
Other Professional Services	100	21170	521900	DRG	11,979		0	0	0	11,979	11,979
Telecommunications	100	21170	522500	DRG	2,737		0	0	148	2,737	2,589
Investigation	100	21170	525400	DRG	21,345		0	0	21,345	21,345	0
Mach/Equip <\$5,000	100	21170	530050		5,100		0	0	0	5,100	5,100
EXPENSE TOTALS					53,140	0	48,400	48,400	24,735	101,540	76,805

REVENUES	FUND	BUSINESS UNIT	OBJECT	sub- sidiary	REVENUE DECREASE (+)	REVENUE INCREASE (-)	ADOPTED BUDGET	CURRENT BUDGET	REVISED BUDGET
Drug Unit Grant	100	21170	445820			(53,140)	0	0	(53,140)
REVENUE TOTALS					0	(53,140)	0	0	(53,140)

COLUMN TOTALS (EXP TOTAL + REV TOTAL)

53,140 (53,140)

PREPARED BY: Andrea McKnightDIVISION HEAD: Capt. [Signature]DATE: 2-27-18DEPARTMENT HEAD: [Signature]DATE: 2-27-18FINANCE DIRECTOR: [Signature]
(required)DATE: 2/28/18COUNTY EXECUTIVE: [Signature]DATE: 2/28/18

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.

Numbers for
2018

Agency	% of funds	CY18 Pent. Asm.	CY18 Federal	Total CY18 Award
Projected Award		\$86,616	\$125,176	\$211,792
IP Camera Airtime-Verizon \$39.99 X 12 mos	Pd by Jefferson Cty	\$480	\$0	
SEADOG GPS service fees (5 @ \$420/yr)	Pd by Jefferson Cty	\$2,100	\$0	
Remaining to be divided		\$84,036	\$125,176	\$209,212
Dodge Co.	12.5%	\$10,505	\$15,647	\$26,152
Jefferson Co	13.3%	\$11,177	\$16,648	\$27,825
Kenosha Co	25.4%	\$21,345	\$31,795	\$53,140
Racine Co	31.3%	\$26,303	\$39,180	\$65,483
Walworth Co	17.5%	\$14,706	\$21,906	\$36,612
TOTALS	100.0%	\$84,036	\$125,176	\$211,792

PART V

TASK FORCE BUDGET-REVISED TO FIT FUNDING LEVEL TO INCLUDE THE STATE PENALTY ASSESSEMENT FUNDING ALLOWANCE

Prior to completing this section, please refer to the Application Instructions in the General Policies and Procedures.

A. Personnel Detail (Full and part-time)

Position Titles/Individuals Name	FTE	Salary	Fringe Benefits	Total Project Cost	OJA State Match**	Federal Request***
	1.00	\$ 46,604	\$ 31,714	\$ 78,318	N/A	N/A
	1.00	\$ 78,177	\$ 22,620	\$ 100,797	N/A	N/A
	1.00	\$ 71,510	\$ 43,970	\$ 115,480	N/A	N/A
	1.00	\$ 71,510	\$ 20,759	\$ 92,269	N/A	N/A
	1.00	\$ 71,510	\$ 43,970	\$ 115,480	N/A	N/A
	1.00	\$ 75,398	\$ 32,637	\$ 108,036	N/A	N/A
	1.00	\$ 75,667	\$ 32,689	\$ 108,356	N/A	N/A
	1.00	\$ 75,398	\$ 32,637	\$ 108,036	N/A	N/A

FTE= Full-time Equivalency (i.e., 1.00 = full-time, .50 =half-time, etc)

Continuing Task Force positions not funded above which receive only overtime compensation.

(Show computations!! Example: 5 officers X \$38/hr X 17 hrs X 12 mos = \$38,760)

OVERTIME (6 detectives, 140 hrs/qtr x avg OT rate \$60.00/hr x 4 qtrs.)		\$ 33,600	\$ 6,938	\$ 40,538		\$ 23,958

Newly requested full and/or part-time Task Force positions.

N/A

N/A

New positions which will receive overtime compensation only.

N/A

N/A

		2018 Personnel Total	\$ 867,310	\$ -	\$ 23,958
--	--	-----------------------------	-------------------	-------------	------------------

B. Travel (enter cost calculation using State mileage rate .51/mile; \$82/night; Meals, \$8 breakfast; \$10 lunch; \$20 dinner)

(Show computations!!)					
C.E.A.S.E. Conf Cannibus Enf & Suppression- KCDTF					
(2 attending: Meal costs only (Each: 2 B @\$7.00 ea. and 2 D @\$15 ea.)			\$ 44		\$ -
WI Narcotics Officers Assoc Conf - KCDTF					
(4 attending: Reg. \$150*4; Lodging: ((\$72*2)*4); Meals B,L,D ((\$29*2)*4)			\$ 1,120		\$ -
L.E. In-Service (7 attending: 24 hrs each \$88.00/ea.)-KCDTF			\$ 616		\$ -
T.O.P.S. In Dog Training Corporation- KCDTF-Monthly K9 Maintenance Training			\$ 10,800		
		2018 Travel Total	\$ 12,580	\$ -	\$ -

C. Equipment (If the cost of any one item is over \$5,000, it must be itemized in the equipment category. Please refer to OJA's General Policies & Procedures. All requests for equipment must contain a written summary of compliance with the relevant policy provision.

	Total Project Cost	OJA State Match**	Federal Request***
<u>What will be purchased?</u>			
	\$ -	\$ -	\$ -

D. Supplies/Operating Expenses (If the cost of any one item is less than \$5,000, it must be itemized in the Supplies/operating Expenses category. Please refer to OJA's General Policies.

(to include cell phone/wireless, computer support, building lease, vehicle lease, GPS airtime)

Show computations for all items!! Example: airtime - 4 phones X \$80/month X 12 months = \$3840;

copy costs - 100 copies X .25 copy X 12 months = \$300; Fuel - \$85 fuel a month X 12 mos X 4 officers = \$4104)

Supplies/Operating Expenses

Office Supplies	\$ 2,000		\$ -
Motor Vehicle Maintenance KCDTF	\$ 8,000		\$ -
Fuel- (est usage: 10,900gals @2.3/ga) KCDTF	\$ 25,070		\$ -
Other Operating Expense (i.e. Drug Test Kits, Evidence Tows) KCDTF	\$ 18,209		\$ -
Telecommunications	\$ 1,031		\$ -
K9 Veterinary Care/Toys/Food	\$ 4,800		\$ -
Bank Fees ((\$2.00/mo X 12 mos) X2) KCDTF	\$ 48		\$ -
Equip Maintenance (Copier-23,000 * .011), Currency Counter-\$428) KCDTF	\$ 688		\$ -
Utilities (Gas/Electric) KCDTF	\$ 1,440		\$ -
Subscription (Narcontics Law Bulletin) KCDTF	\$ 408		\$ -
Nano-Raven Video/Audio Recorder-Electronic Surveillance Equipment	\$ 5,100		\$ 5,100
Telecomm - Nextel-Air Card service (\$147.68*12) KCDTF	\$ 1,776		\$ 1,776
Telecomm -Verizon AirCard/Wireless service -(12 *\$80.02) KCDTF	\$ 961		\$ 961

EQUIPMENT PURCHASES < \$5,000

Show QTY of items; Description of Item and 'EACH' Price

	\$ 69,531	\$ -	\$ 7,837

E. Contractual. Please refer to OJA's General Policies.

	Total Project Cost	OJA State Match**	Federal Request***
Contractor			
Trans Union (Background Checks/Vehicle Searches) (\$118 X 12) KCDTF	\$ 1,416	\$ -	\$ -
Leads Online -(Stolen Prop. Database) Annual Subscription KCDTF	\$ 6,688	\$ -	\$ -
GPS Service for Mini Trackers (12 mos @\$420)- KCDTF	\$ 420	\$ -	\$ -
2018 Contractual Total	\$ 8,524	\$ -	\$ -

F. Other - Confidential Funds

Kenosha County - KCDTF	\$ 110,000	\$ 21,345	
	\$ 110,000	\$ 21,345	\$ -
2018 GRAND TOTAL:	\$ 1,067,945	\$ 21,345	\$ 31,795

** Please indicate how the OJA provided state match will be utilized (may not exceed 15% of total project cost).

*** Federal request may not exceed 75% of the total project cost.

If receipt of these funds would mean an aggregate amount of \$500,000 or more in a fiscal year for any agency having 50 or more employees, please refer to General Policy and Procedures #16 for further instruction.

2018 Summary

	2018	2018	2018	
	Local Match = Total Cost less the funding source	Federal	OJA State	
		Request	Match	
Personnel:	\$ 843,352		\$ -	
Travel:	\$ 12,580		\$ -	
Equipment:	\$ -	\$ -	\$ -	
Supplies/Operating Expenses:	\$ 61,694		\$ -	
Contractual:	\$ 8,524	\$ 31,795	\$ 21,345	
Confidential Funds:	\$ 88,655	\$ -		
Total:	\$ 1,014,805	\$ 31,795	\$ 21,345	\$ 1,067,945 <<< 2018 Operating Budget
		\$ 53,140		<==Total Funding Offered for Kenosha County through WI OJA SEADOG consortium g

Percentages: (grant funds vs total expenditures)

2.98%

2.00%

Percentage funded by Feds:

2.98% <==this is the % of the total operating budget that is funded by Federal Dollars
Use this percentage figure on the Quarterly report of Asset
Seizure and Forfeiture Log Sheet (OJA form). Beginning January
2018

Kenosha County
Administrative Proposal Form

1. Proposal Overview

Division: Parks Department: Public Works

Proposal Summary (attach explanation and required documents):

Letter to Finance authorizing Director of Parks to repurpose Parks Division Capital Fund to purchase a brush cutter.

Dept./Division Head Signature: _____

Date: 3.5.18

2. Department Head Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Department Head Signature: _____

Date: 3-6-18

3. Finance Division Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Finance Signature: _____

Date: 3/7/18

4. County Executive Review

Comments:

Action: Approval ☒ Non-Approval ☐

Executive Signature: _____

Date: 3/8/18



COUNTY OF KENOSHA

Department of Public Works & Development Services
Raymond G. Arbet, Director

Matthew J. Collins
Director, Division of Parks
19600 75th Street, Suite 122-1
Bristol, Wisconsin 53104
Office: (262) 857-1850
Fax: (262) 857-1885

DATE: March 5, 2018
TO: Finance Committee
FROM: Matthew Collins, Director of Parks – Kenosha County Public Works
SUBJECT: Repurpose Parks Division Capital Funds – Brush Cutter

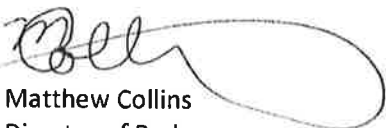
There are over 1,500 acres of parkland including eight parks and over 14 miles of bike trails throughout Kenosha County. Over the years, many of the parkways and trails have become overgrown throughout the county park system with brush and invasive species. The overgrown brush creates safety issues for both pedestrians and vehicle traffic that impede sightlines. Also, the encroaching brush interferes with operational mowing as well as the long-term health of paved services.

The County Board approved \$10,000 in the 2018 Parks Division CIP budget to purchase a brush cutter attachment to better aid in the maintenance of such trails and parkways. Yet, after developing the specifications, it was determined that there is a need for a heavy duty brush cutter attachment that exceeded the approved funding for the attachment. The updated quote for the brush cutter amounts to \$25,073. The Parks Division has a remaining balance of \$15,172.54 in Mower Replacement CIP funds available after purchasing the necessary mowing equipment for 2018. Utilizing partial appropriations from the approved 2018 Parks Division CIP Mower Replacement account, there are sufficient funds to purchase the necessary brush cutter for the County Parks Division.

The Mower Replacement and Brush Cutter expenses are in the same budget appropriation thereby requiring only approval of the Finance Committee. The Parks Division requests this approval to repurpose \$15,172.54 from the Mower Replacement CIP to the Brush Cutter CIP.

Thank you for your consideration of this matter.

Respectfully Submitted,



Matthew Collins
Director of Parks

Kenosha County
Administrative Proposal Form

1. Proposal Overview

Division: Parks Department: Public Works

Proposal Summary (attach explanation and required documents):

Letter to Finance authorizing Director of Parks to repurpose Parks Division Capital Fund to fund restroom renovations at Silver Lake Park and Petrifying Springs Park.

Dept./Division Head Signature: 

Date: 3-5-18

2. Department Head Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Department Head Signature: 

Date: 3-6-18

3. Finance Division Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Finance Signature: 

Date: 3/17/18

4. County Executive Review

Comments:

Action: Approval ☒ Non-Approval ☐

Executive Signature: 

Date: 3/8/18



COUNTY OF KENOSHA

Department of Public Works & Development Services
Raymond G. Arbet, Director

Matthew J. Collins
Director, Division of Parks
19600 75th Street, Suite 122-1
Bristol, Wisconsin 53104
Office: (262) 857-1850
Fax: (262) 857-1885

DATE: March 5, 2018

TO: Finance Committee

FROM: Matthew Collins, Director of Parks – Kenosha County Public Works

SUBJECT: Repurpose Parks Division Capital Funds – Silver Lake and Petrifying Springs Park Restroom Renovations

Silver Lake Park has experienced sediment infiltration within the water line leading to Park Shelter and Restroom facility "B". The infiltration within the water line has caused the restroom mechanical pump and valve systems to fail resulting in the closure of this restroom facility. The water line has been inspected and was determined to have a break within the main water line. The economical solution to the water line failure is to drill a new shallow well that will directly supply the Shelter "B" restroom facility. The estimate on the Silver Lake well project is approximately \$32,000.

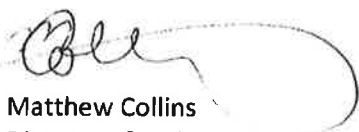
Petrifying Springs Park Restroom #2 has also had plumbing failures due to out of date fixtures, water supply lines and isolation valves. These restrooms have fixtures and plumbing lines that are original to the facility which is over 50 years of age. The restroom facility requires new fixtures and plumbing to make the system more manageable to avoid continuous repairs and expenses. The estimate on the Petrifying Springs Restroom project is approximately \$9,000.

In 2018, the Kenosha County Capital Budget included \$50,000 for Fox River Restroom Renovations. The work to the Fox River Restroom facility has since been completed under budget at \$8,377 due to the cost savings realized from reducing the size of the sanitary septic tanks. This remaining balance will allow for the repurposing of \$41,623 to aid in the Silver Lake and Petrifying Springs restroom projects.

Both of these projects are in the same budget appropriation thereby requiring only approval of the Finance Committee. The Parks Division requests this approval to repurpose \$41,623 from the Fox River Restroom Renovations to the Silver Lake Restroom and Petrifying Springs Restroom projects.

Thank you for your consideration of this matter.

Respectfully Submitted,



Matthew Collins
Director of Parks

Kenosha County
Administrative Proposal Form

1. Proposal Overview

Division: Parks

Department: Public Works

Proposal Summary (attach explanation and required documents):

Resolution authorizing Director of Parks to apply for grant funding from the Wisconsin Department of Natural Resources (WDNR) which will be used to make habitat improvements in KD Park

Dept./Division Head Signature: _____

Date: 2-28-18

2. Department Head Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Department Head Signature: _____

Date: 2-28-18

3. Finance Division Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Finance Signature: _____

Date: 2/28/18

4. County Executive Review

Comments:

Action: Approval ☒ Non-Approval ☐

Executive Signature: _____

Date: 2/28/18

Kenosha



County

BOARD OF SUPERVISORS

RESOLUTION NO. _____

Subject: Resolution authorizing Director of Parks to apply for grant funding from the Wisconsin Department of Natural Resources (WDNR) which will be used to make habitat improvements in KD Park	
Original <input checked="" type="checkbox"/> Corrected <input type="checkbox"/> 2 nd Correction <input type="checkbox"/> Resubmitted <input type="checkbox"/>	
Date Submitted: 2/26/18	Date Resubmitted:
Submitted by: Matthew Collins	
Fiscal Note Attached <input checked="" type="checkbox"/>	Legal Note Attached <input type="checkbox"/>
Prepared by: Matthew Collins	Signature:

WHEREAS, Kenosha County Parks Division has constructed a parkway, parking lots, storm water retention basins, within KD Park; and

WHEREAS, these improvements were part of the overall master plan to improve KD Park; and

WHEREAS, the overall master plan to KD Park includes adding improvements to restore fish and wildlife habitats in KD Park; and

WHEREAS, Wisconsin Habitat Partnership Fund (WHPF) grant funding is available to fund 30 acres of prairie restoration and one year of maintenance on the western parcel of KD Park; and

WHEREAS, the total estimated cost of the project is \$57,000, of which 25% or \$14,250 will be Kenosha County match; and

WHEREAS, the funds to complete the project are included in the existing County budget and no additional funds are needed

NOW, THEREFORE BE IT RESOLVED, that the Kenosha County Board of Supervisors authorizes the Director of Parks to act on its behalf to submit an application to the WDNR for a Wisconsin Habitat Partnership Fund Grant, sign documents and agreements, submit annual reports, submit reimbursement requests, submit a recorded Public Access Easement and take necessary action to undertake, direct and complete the grant submission for this project.

February 26, 2018

Page 2

Respectfully Submitted:

Committee:

Aye

Nay

Abstain

Excused


Dennis Elverman, Chairperson

☒☐☐☐

William Grady, Vice Chairperson

☐☐☐☐


John O'Day

☒☐☐☐


Jill Gillmore

☒☐☐☐


Jeff Wamboldt

☒☐☐☐


Steve Bostrom

☒☐☐☐


John Franco

☒☐☐☐

FINANCE/ADMINISTRATION COMMITTEE

	Aye	Nay	Abstain	Excused
_____ Supervisor Terry W. Rose, Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Ronald J. Frederick, Vice-Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Jeffrey Gentz	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Ed Kubicki	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Greg Retzlaff	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Daniel Esposito	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Rick Dodge	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**Kenosha County
Administrative Proposal Form**

1. Proposal Overview

Division: Parks

Department: Public Works

Proposal Summary (attach explanation and required documents):

Resolution authorizing removal of old Bristol Town Hall between Kenosha County and the Bristol Wisconsin Historical Society

Dept./Division Head Signature: _____

Date: 2-7-18

2. Department Head Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Department Head Signature: _____

Date: 2-7-18

3. Finance Division Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Finance Signature: _____

Date: 2-7-18

4. County Executive Review

Comments:

Action: Approval ☒ Non-Approval ☐

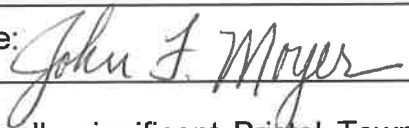
Executive Signature: _____

Date: 2/15/18

KENOSHA COUNTY

BOARD OF SUPERVISORS

RESOLUTION NO.

Subject: RESOLUTION AUTHORIZING REMOVAL OF OLD BRISTOL TOWN HALL BETWEEN KENOSHA COUNTY AND THE BRISTOL WISCONSIN HISTORICAL SOCIETY.	
Original X Corrected <input type="checkbox"/> 2nd Correction <input type="checkbox"/> Resubmitted <input type="checkbox"/>	
Date Submitted: 2/7/18	Date Resubmitted:
Submitted By: Public Works/Facilities Committee and Finance/Administration Committee	
Fiscal Note Attached <input type="checkbox"/>	Legal Note Attached <input type="checkbox"/>
Prepared By: John F. Moyer Sr. Asst. Corporation Counsel	Signature: 

WHEREAS, Kenosha County currently owns the historically significant Bristol Town Hall, a building which was constructed in 1870 and which is located in Bristol Woods County Park, and

WHEREAS, This building once hosted town hall meetings, but has recently only been used for storage in the county park, has deteriorated, and the building has historical interest to residents of Bristol and Kenosha County, and

WHEREAS, Transfer of the Town Hall to the Bristol Wisconsin Historical Society (hereafter BWHS) would preserve the structure and provide it for community use including, but not limited to, museum usage for education by schools, scouting organizations, and other community organizations encompassing a wide range of groups and ages, and

WHEREAS, The BWHS, a non-profit organization, would, at no expense to Kenosha County, take possession, relocate, and restore the Old Town Hall to Fireman's Park at 83rd Street and 198th Avenue, which would facilitate conveniences not currently available at the present location including parking, washroom, and kitchen facilities close at hand while leaving the Town Hall building in its historic state, and

WHEREAS, The BWHS and Kenosha County have reached an agreement to effectuate the relocation and renovation of the Old Bristol Town Hall including its transfer from Kenosha County to the Historical Society which is attached to this resolution and incorporated by reference, and

WHEREAS, the public interest would be better served by the BWHS moving the building and renovating it in a location where it could be better utilized by residents and visitors.

Page 2: Resolution Concerning Bristol's Old Town Hall

NOW THEREFORE BE IT RESOLVED that the Kenosha County Board of Supervisors hereby agrees to transfer ownership of the Old Bristol Town Hall to the Bristol Wisconsin Historical Society for the sum of one dollar (\$1.00); and

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.

Respectfully Submitted:

Committee:

Aye Nay Abstain Excused


Dennis Elverman,
Chairperson

<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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William Grady, Vice
Chairperson

<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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John O'Day


<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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Jill Gillmore

<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
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Jeff Wamboldt

<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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Steve Bostrom

<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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John Franco

<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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FINANCE/ADMINISTRATION COMMITTEE

	Aye	Nay	Abstain	Excused
<u>Supervisor Terry W. Rose, Chair</u>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u>Supervisor Ronald J. Frederick, Vice-Chair</u>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u>Supervisor Jeffrey Gentz</u>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u>Supervisor Ed Kubicki</u>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u>Supervisor Greg Retzlaff</u>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u>Supervisor Daniel Esposito</u>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u>Supervisor Rick Dodge</u>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Kenosha County
Administrative Proposal Form

1. Proposal Overview

Division: Highways Department: Public Works

Resolution Supporting ~~Three~~ Four Proposed Kenosha County Bike Trail Projects on County Highway C.

Dept./Division Head Signature: Clement Abongwa Date: 2-16-18

2. Department Head Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Department Head Signature: [Signature] Date: 2-16-18

3. Finance Division Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Finance Signature: [Signature] Date: 2-16-18

4. County Executive Review

Comments:

Action: Approval ☒ Non-Approval ☐

Executive Signature: [Signature] Date: 2/19/18

Kenosha



County

BOARD OF SUPERVISORS

RESOLUTION NO. _____

Subject: RESOLUTION REQUESTING AUTHORIZATION TO APPLY FOR TRANSPORTATION ALTERNATIVES PROGRAM (TAP) GRANTS FOR THE CONSTRUCTION OF MULTI-USE TRAILS	
Original <input type="checkbox"/> Corrected <input type="checkbox"/> 2 nd Correction <input type="checkbox"/> Resubmitted <input type="checkbox"/>	
Date Submitted: March 5, 2018	Date Resubmitted:
Submitted by: Public Works/Facilities Committee	
Fiscal Note Attached <input type="checkbox"/>	Legal Note Attached <input type="checkbox"/>
Prepared by: Clement Abongwa	Signature: <i>Clement Abongwa</i>

WHEREAS, the Kenosha County Board of Supervisors adopted the "Comprehensive Bike Plan for Kenosha County 2025" in 2013, and

WHEREAS, the Plan recommends the development of a countywide transportation network that includes the installation of off road bike trails to connect work, commercial and recreational destinations, and

WHEREAS, a major east-west artery of bike trail network outlined in the Plan is adjacent to CTH C and would establish a route that connects a number of County communities, including the Villages of Pleasant Prairie, Salem Lakes and Bristol, and

WHEREAS, Kenosha County has submitted applications for funding in the Wisconsin Department of Transportation 2018-2022 Transportation Alternatives Program for the construction of three bike trails that include,

- CTH C from STH 83 to STH 45
- CTH C from STH 45 to CTH MB
- CTH C from CTH MB to 128th Ave
- CTH C from River Road to Bain Station Road, and

WHEREAS, a County Board resolution of support for the said bike trail projects is required to complete the applications process,

NOW, THEREFORE, BE IT RESOLVED that the County Board of Supervisors hereby supports the proposed bike trail projects as listed above and endorses the application for funding for these projects in the 2018-2022 Transportation Alternatives Program.

Respectfully Submitted:

Committee:

Aye Nay Abstain Excused


Dennis Elverman, Chairperson

<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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William Grady, Vice Chairperson

<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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John O'Day


<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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Jill Gilmore


<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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Jeff Wamboldt

<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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Steve Bostrom

<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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John Franco

<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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FINANCE/ADMINISTRATION COMMITTEE

	Aye	Nay	Abstain	Excused
_____ Supervisor Terry W. Rose, Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Ronald J. Frederick, Vice-Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Jeffrey Gentz	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Ed Kubicki	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Greg Retzlaff	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Daniel Esposito	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Rick Dodge	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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;

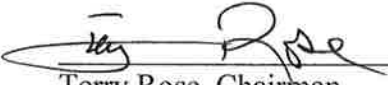

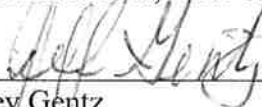
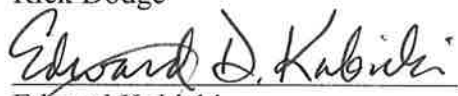
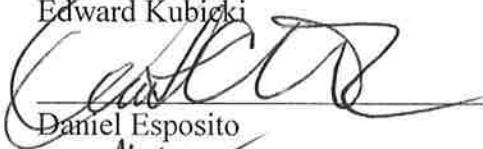

Resolution – To Approve the Mobile Device Usage and Agreement Policy
Page 2

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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 Ronald Frederick, Vice Chair	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 Jeffrey Gentz	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 Rick Dodge	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
 Edward Kubicki	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 Daniel Esposito	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 Greg Retzlaff	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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

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
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:

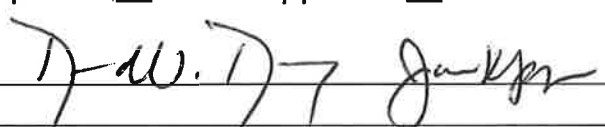
Recommendation: Approval ☒ Non-Approval ☐

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 CAMP/CENTER LAKE FLOODPLAIN	
Original <input checked="" type="checkbox"/> Corrected <input type="checkbox"/> 2nd Correction <input type="checkbox"/> Resubmitted <input type="checkbox"/>	
Date Submitted:	Date Resubmitted:
Submitted By: Planning, Development & Extension Committee and Finance/Administration Committee	
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 Camp/Center Lake 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 \$1,100; 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 70-4-120-291-2255 located in the Camp/Center Lake floodplain/wetland area to Kenosha County;

Camp/Center Lake Floodplain Donation Page 2

BE IT FURTHER RESOLVED that the Kenosha County Board of Supervisors hereby authorizes an amount not to exceed \$1,100 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

	<u>Aye</u>	<u>No</u>	<u>Abstain</u>
_____ Erin Decker, Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ John Poole, Vice Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Steve Bostrom	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Jill Gillmore	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Mike Skalitzky	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

FINANCE/ADMINISTRATION COMMITTEE

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

Tax Deed Properties for Auction

Finance Committee

March 15, 2018

Parcel No.	Location	Land Value	Building Value	Total Value	Back Taxes	Suggested Auction Minimum
12-223-31-277-005	1607 50th Street, Kenosha	\$15,100	\$0	\$15,100	8,736.29	_____
12-223-31-278-001	1703 50th Street, Kenosha	\$13,500	\$51,200	\$64,700	17,685.51	_____
12-223-31-334-018	5507 22nd Ave, Kenosha	\$17,900	\$0	\$17,900	6,920.08	_____
12-223-31-457-019	5815 11th Ave, Kenosha	\$12,100	\$0	\$12,100	4,377.01	_____
37-4-121-204-0826	186th Ave, Bristol	\$27,800	\$3,800	\$31,600	3,653.37	_____
40-4-120-023-1251 & 1252	24709 74th St, Paddock Lake	\$30,000	\$0	\$30,000	7,949.15	_____
70-4-120-074-2037	1034 Berwick Ave, Silver Lake	\$38,000	\$0	\$38,000	8,770.97	_____
70-4-120-074-2039	1014 Berwick Ave, Silver Lake	\$37,000	\$0	\$37,000	8,503.92	_____
70-4-120-181-1300	5th St, Silver Lake	\$23,000	\$0	\$23,000	4,074.12	_____
70-4-120-181-1305	N 5th St, Silver Lake	\$21,500	\$0	\$21,500	3,692.52	_____
70-4-120-214-0915	99th St, Village of Salem Lakes	\$13,800	\$0	\$13,800	2,530.93	_____
70-4-120-283-0750	275th Ave, Village of Salem Lakes	\$31,100	\$0	\$31,100	7,648.88	_____
70-4-120-284-1160	11112 268th Ave, Salem Lakes	\$33,800	\$23,500	\$57,300	13,089.23	_____
70-4-120-284-1255	111th St, Salem Lakes	\$33,800	\$0	\$33,800	14,762.85	_____
70-40-120-293-0875	112th Place, Salem Lakes	300-4,400	\$0	300-4,400	132.93	_____
70-4-120-294-1454	115th St, Salem Lakes	\$16,800	\$0	\$16,800	3,355.57	_____
93-4-123-191-0385	95th St, Pleasant Prairie	\$44,900	\$0	\$44,900	4,573.64	_____
93-4-123-293-0385	115th St, Pleasant Prairie	\$7,400	\$0	\$7,400	746.63	_____

Parcel Number: 12-223-31-277-005 - Vacant Land

Property Address: 1607 50th St., Kenosha

Date of Tax Deed: 02/21/2018

Total Tax, Interest and Penalty owed to Kenosha County <i>S31, T2N, R23E</i> <i>City of Kenosha</i>	Total Tax, Interest and Penalty	
	General Tax:	\$8,162.65 \$8,162.65
	Interest:	\$6,119.20
	Penalty:	\$3,059.62
Current Year	Unpaid General Tax:	\$416.81 \$416.81
	Interest:	\$0.00
	Penalty:	\$0.00
TOTAL Tax, Interest & Penalty Owed:		\$17,758.28
Total Special Assessment, Interest and Penalty owed to Kenosha County	Total Specials, Interest & Penalty	
	Special Assessments:	\$17,243.53
	Interest:	\$12,628.86
	Penalty:	\$6,314.43
Current Year	Unpaid Special Assessments:	\$1,231.58
	Interest:	\$39.56
	Penalty:	\$0.00
TOTAL Specials, Interest & Penalty Owed:		\$37,457.96
TOTAL TAX, SPECIALS, INTEREST & PENALTY OWED:		\$55,216.24

Cost incurred by Kenosha County in the Tax Deed process

Treasurer's cost:	\$126.83
County Clerk costs:	
Recording QCD Fee	\$30.00
Exterminator Fees	
Locksmith Fees	
Clean up costs	
Maintenance costs	
Advertising costs	
Personnel costs	
TOTAL EXPENSES:	\$156.83
TOTAL AMOUNT TAXES, INTEREST & PENALTY:	\$55,216.24
TOTAL AMOUNT DUE TO KENOSHA COUNTY:	\$55,373.07

Assessment as of:	01/01/2017
Assessed Land:	\$15,100.00
Improvement:	\$0.00
Assessment Total:	\$15,100.00

The total amount paid by the County:
\$8,736.29

SPECIAL INSTRUCTIONS/NOTES:

Interested party owner of Landlocked abutting parcel -014 is interested, since -014 does not have road access.
P&D recommends getting an opinion from the City as to whether parcel -005 can be used for access to -014, since legal speaks of an alley way along the south end of the parcel.

SUGGESTED AUCTION PRICE:

Auction \$

KENOSHA COUNTY TAX DEED AUCTION LIST

CITY OF KENOSHA

PARCEL #

LEGAL DESCRIPTION

OPENING BID

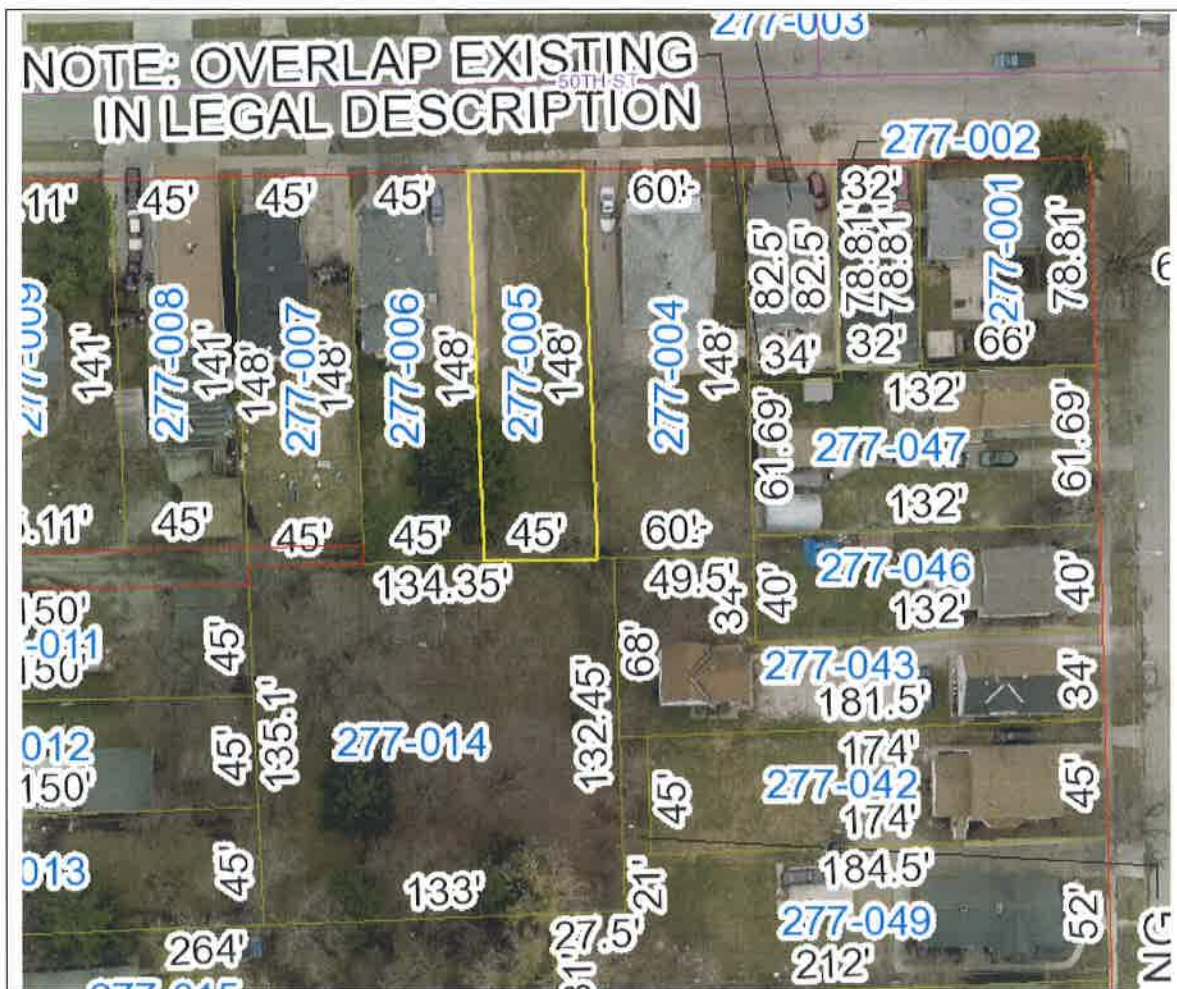
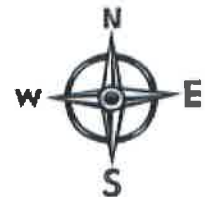
12-223-31-277-005

Part of the Northwest 1/4 of Section 31, Township 2 North, Range 23 East of the Fourth Principal Meridian, more particularly described as follows, to-wit: Commencing on the South line of 50th Street (formerly Middle Street) at a point 274.11 feet East from the center line of 17th Avenue (formerly Jay Street); thence running South on a line parallel to the center of 17th Avenue 148 feet; thence East parallel with the South line of 50th Street 45 feet; thence North 148 feet and to the South line of 50th Street; thence West on the South line of 50th Street 45 feet and to the place of beginning. The South 7 feet of the above described parcel is to be left open as and for an alley together with 7 feet lying next South of the parcel above described to make an alley 14 feet in width North and South for the benefit and use of adjoining owners. Said land being in the City of Kenosha, County of Kenosha, State of Wisconsin.

PROPERTY LOCATED AT: 1607 50th Street

LOT SIZE: 45' x 148' Vacant Land

\$00,000
SOLD AS IS



12-223-31-277-005

1607 50th St., Kenosha—Vacant Land



Parcel Number: 12-223-31-278-001 - House

Property Address: 1703 50th St., Kenosha

Date of Tax Deed: 01/18/2018

Total Tax, Interest and Penalty

owed to Kenosha County

Lot 1, Block 5, Rice Park Addition

City of Kenosha

Total Tax, Interest and Penalty

General Tax: \$15,780.89

\$15,780.89

Interest: \$9,257.85

Penalty: \$4,628.92

Current Year Unpaid General Tax: \$1,594.57

\$1,594.57

Interest: \$0.00

Penalty: \$0.00

TOTAL Tax, Interest & Penalty Owed:

\$31,262.23

Total Special Assessment, Interest

and Penalty owed to Kenosha County

Total Specials, Interest & Penalty

Special Assessments: \$5,570.97

Interest: \$2,861.01

Penalty: \$1,430.51

Current Year Unpaid Special Assessments: \$748.85

Interest: \$2.16

Penalty: \$0.00

TOTAL Specials, Interest & Penalty Owed:

\$10,613.50

TOTAL TAX, SPECIALS, INTEREST & PENALTY OWED:

\$41,875.73

Cost incurred by Kenosha County in the Tax Deed process

Treasurer's cost:

\$155.05

County Clerk costs:

Recording QCD Fee

\$30.00

Exterminator Fees

Locksmith Fees

\$125.00

Clean up costs

Maintenance costs

Advertising costs

Personnel costs

TOTAL EXPENSES:

\$310.05

TOTAL AMOUNT TAXES, INTEREST & PENALTY:

\$41,875.73

TOTAL AMOUNT DUE TO KENOSHA COUNTY:

\$42,185.78

Assessment as of:

01/01/2017

Assessed Land:

\$13,500.00

Improvement:

\$51,200.00

Assessment Total:

\$64,700.00

SPECIAL INSTRUCTIONS/NOTES:

Pipes in basement have burst.

Basement was flooded when we took possession.

Had the Kenosha Water Utility shut off the water.

The total amount paid by the County:

\$17,685.51

SUGGESTED AUCTION PRICE:

Auction

\$

KENOSHA COUNTY TAX DEED AUCTION LIST CITY OF KENOSHA

PARCEL #

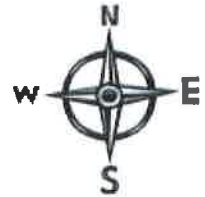
LEGAL DESCRIPTION

OPENING BID

12-223-31-278-001

The North 85 feet of Lot 1 in Block 5 of Rice Park Addition, being part of the Northwest ¼ of Section 31, Township 2 North, Range 23 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 for Kenosha County, Wisconsin. Said land being in the City of Kenosha, County of Kenosha, and State of Wisconsin.

\$00,000
SOLD AS IS



PROPERTY LOCATED AT: 1703 50th Street
LOT SIZE: 52.5' x 85'



12-223-31-278-001

1703 50th St., Kenosha



12-223-31-278-001

1703 50th St., Kenosha



12-223-31-278-001

1703 50th St., Kenosha



Parcel Number: 12-223-31-334-018 - Vacant Land

Property Address: 5507 22nd Ave, Kenosha

Date of Tax Deed: 12/28/2017

Total Tax, Interest and Penalty

owed to Kenosha County

Part of Lot 10 and part of Lot 9, Block 2, The News Subdivision

City of Kenosha

Total Tax, Interest and Penalty

General Tax: \$6,192.16

\$6,192.16

Interest: \$3,495.95

Penalty: \$1,747.97

Current Year Unpaid General Tax: \$494.09**\$494.09**

Interest: \$0.00

Penalty: \$0.00

TOTAL Tax, Interest & Penalty Owed: \$11,930.17**Total Special Assessment, Interest**

and Penalty owed to Kenosha County

Total Specials, Interest & Penalty

Special Assessments: \$55,207.78

Interest: \$31,968.28

Penalty: \$15,984.14

Current Year Unpaid Special Assessments: \$1,064.95

Interest: \$46.31

Penalty: \$0.00

TOTAL Specials, Interest & Penalty Owed: \$104,271.46**TOTAL TAX, SPECIALS, INTEREST & PENALTY OWED: \$116,201.63****Cost incurred by Kenosha County in the Tax Deed process**

Treasurer's cost:

\$203.83

County Clerk costs:

Recording QCD Fee \$30.00

Exterminator Fees

Locksmith Fees

Clean up costs

Maintenance costs

Advertising costs

Personnel costs

TOTAL EXPENSES: \$233.83**TOTAL AMOUNT TAXES, INTEREST & PENALTY: \$116,201.63****TOTAL AMOUNT DUE TO KENOSHA COUNTY: \$116,435.46**

Assessment as of:

01/01/2017

Assessed Land:

\$17,900.00

Improvement:

\$0.00

Assessment Total:

\$17,900.00

SPECIAL INSTRUCTIONS/NOTES:

Commercial Vacant Lot part of Resolution #58 dated 12-5-17

IN REM Properties

(Previously the location of Atlas Gym on 55th St & 22nd Ave)

The total amount paid by the County:**\$6,920.08**

Notes: Bear Realty may be interested as they are developing the Loft Apartments on the corner of 56th St and 22nd Ave

SUGGESTED AUCTION PRICE:

Auction

\$

KENOSHA COUNTY TAX DEED AUCTION LIST CITY OF KENOSHA

PARCEL #

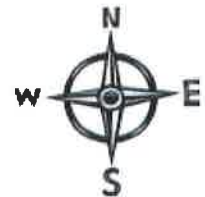
LEGAL DESCRIPTION

OPENING BID

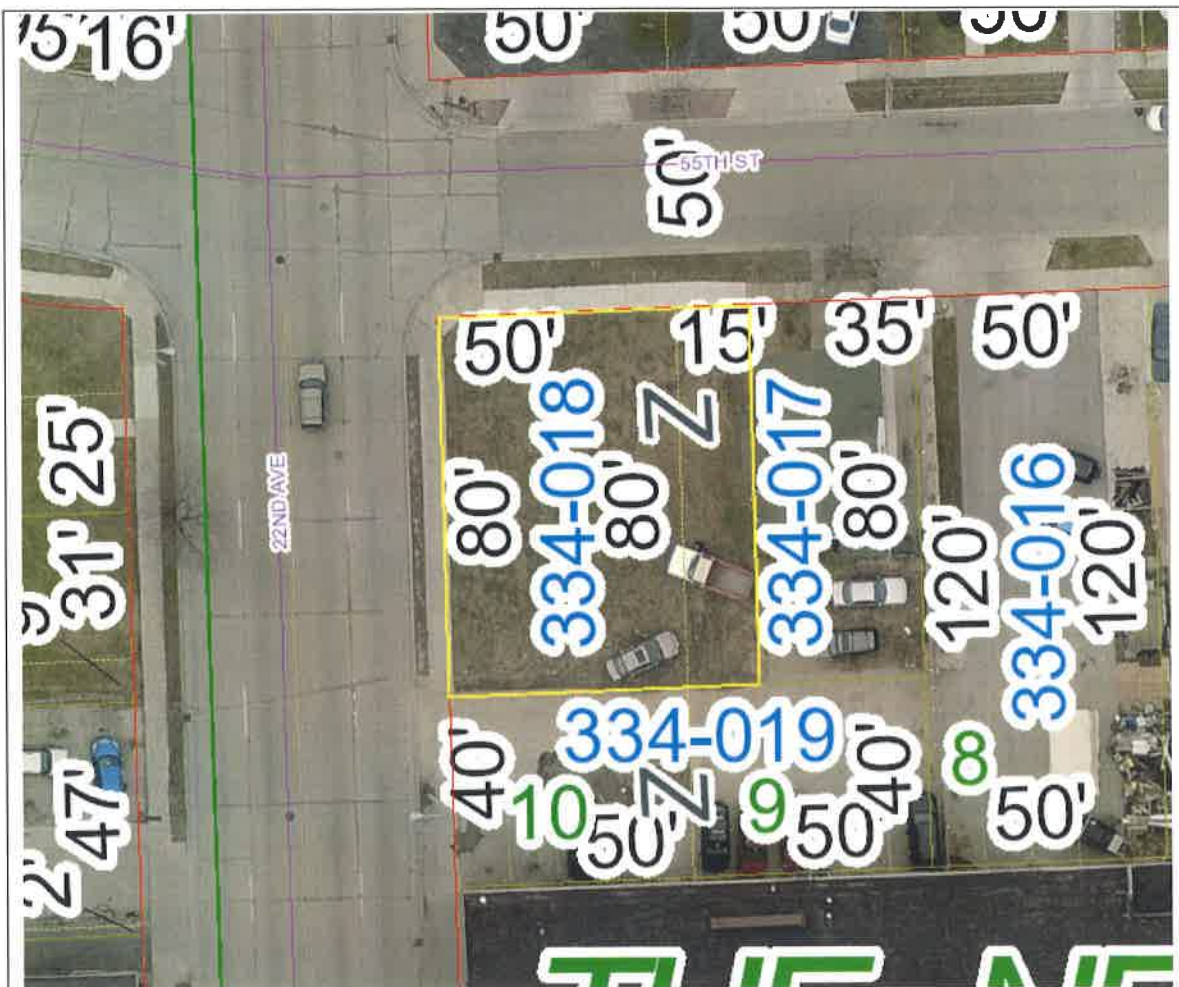
12-223-31-334-018

The North 80 feet of Lot 10 and the West 15 feet of the North 80 feet of Lot 9 in Block 2 of The News Subdivision, of part of the Southwest 1/4 of Section 31, Township 2 North, Range 23 East of the Fourth Principal Meridian, and lying and being in the City of Kenosha, County of Kenosha and State of Wisconsin.

**\$00,000
SOLD AS IS**



PROPERTY LOCATED AT: 5507 22nd Ave
LOT SIZE: 80' x 65' Vacant Land
ZONED: G2-COMMERCIAL



12-223-31-334-018

5507 22nd Ave, Kenosha - Vacant Land



Parcel Number: 12-223-31-457-019 Vacant Land

Property Address: 5815 11th Ave, Kenosha

Date of Tax Deed: 01/18/2018

Total Tax, Interest and Penalty

owed to Kenosha County

Part of Block 51 in the SE 1/4 of S31, T2N, R23E

City of Kenosha

Total Tax, Interest and PenaltyGeneral Tax: \$3,899.53 **\$3,899.53**

Interest: \$2,508.39

Penalty: \$1,254.21

Current Year Unpaid General Tax: \$333.99 **\$333.99**

Interest: \$0.00

Penalty: \$0.00

TOTAL Tax, Interest & Penalty Owed: \$7,996.12**Total Special Assessment, Interest**

and Penalty owed to Kenosha County

Total Specials, Interest & Penalty

Special Assessments: \$2,314.41

Interest: \$1,913.02

Penalty: \$956.50

Current Year Unpaid Special Assessments: \$0.00

Interest: \$0.00

Penalty: \$0.00

TOTAL Specials, Interest & Penalty Owed: \$5,183.93**TOTAL TAX, SPECIALS, INTEREST & PENALTY OWED: \$13,180.05****Cost incurred by Kenosha County in the Tax Deed process**

Treasurer's cost:

\$113.49

County Clerk costs:

Recording QCD Fee \$30.00

Exterminator Fees

Locksmith Fees

Clean up costs

Maintenance costs

Advertising costs

Personnel costs

TOTAL EXPENSES: \$143.49**TOTAL AMOUNT TAXES, INTEREST & PENALTY: \$13,180.05****TOTAL AMOUNT DUE TO KENOSHA COUNTY: \$13,323.54**

Assessment as of:

01/01/2017

SPECIAL INSTRUCTIONS/NOTES:

Assessed Land:

\$12,100.00

Improvement:

\$0.00

Assessment Total:

\$12,100.00

The total amount paid by the County:**\$4,377.01****SUGGESTED AUCTION PRICE:**

Auction

\$

KENOSHA COUNTY TAX DEED AUCTION LIST CITY OF KENOSHA

PARCEL #

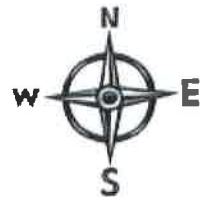
LEGAL DESCRIPTION

OPENING BID

12-223-31-457-019

Part of Block 51 in the Southeast 1/4 of Section 31, Town 2 North, Range 23 East of the Fourth Principal Meridian, and more particularly described as follows: Commencing on the East line of 11th Avenue, 132 feet South of the South line of 58th Street; thence South on the East line of 11th Avenue, 61.5 feet; thence East 44 feet; thence North 17.5 feet; thence East 44 feet; thence North 44 feet; thence West 88 feet to the point 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: 5815 11th Ave
LOT SIZE: 0.110 acre



12-223-31-457-019

5815 11th Ave, Kenosha - Vacant Lot



Parcel Number: 37-4-121-204-0826 - Driveway, small shed and 1 car garage

Property Address: 186th Ave., Village of Bristol

Date of Tax Deed: 11/10/2015

Total Tax, Interest and Penalty owed to Kenosha County <i>Lot 14, Block 3, Mango's Lake George Gardens Village of Bristol</i>	Total Tax, Interest and Penalty	
	General Tax:	\$3,060.95 \$3,060.95
	Interest:	\$1,102.59
	Penalty:	\$551.26
Current Year	Unpaid General Tax:	\$523.58 \$523.58
	Interest:	\$130.90
	Penalty:	\$65.45
TOTAL Tax, Interest & Penalty Owed:		\$5,434.73
Total Special Assessment, Interest and Penalty owed to Kenosha County	Total Specials, Interest & Penalty	
	Special Assessments:	\$38.50
	Interest:	\$13.09
	Penalty:	\$6.55
Current Year	Unpaid Special Assessments:	\$8.00
	Interest:	\$2.00
	Penalty:	\$1.00
TOTAL Specials, Interest & Penalty Owed:		\$69.14
TOTAL TAX, SPECIALS, INTEREST & PENALTY OWED:		\$5,503.87

Cost incurred by Kenosha County in the Tax Deed process

Treasurer's cost:	\$38.84
County Clerk costs:	
Recording QCD Fee	\$30.00
Exterminator Fees	
Locksmith Fees	
Clean up costs	
Maintenance costs	
Advertising costs	
Personnel costs	
TOTAL EXPENSES:	\$68.84
TOTAL AMOUNT TAXES, INTEREST & PENALTY:	\$5,503.87
TOTAL AMOUNT DUE TO KENOSHA COUNTY:	\$5,572.71

Assessment as of:	01/01/2016
Assessed Land:	\$27,800.00
Improvement:	\$3,800.00
Assessment Total:	\$31,600.00

The total amount paid by the County:
\$3,653.37

SUGGESTED AUCTION PRICE:

Auction \$

SPECIAL INSTRUCTIONS/NOTES:

The occupants of the house west of this parcel have been using the driveway & garage, thinking it was part of their property. Electric runs from the house to the garage. See letter from Land Information for chain of title.

Current owner of house on Lot 13 is Robert Bullis, his daughter and son in-law live and rent from Mr. Bullis.

Occupant Name: Luke Schumaker

847-815-6186

Currently use the garage to store his business tools, etc.

KENOSHA COUNTY TAX DEED AUCTION LIST VILLAGE OF BRISTOL

PARCEL #

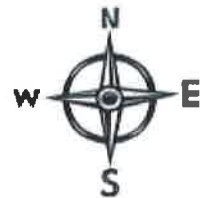
LEGAL DESCRIPTION

OPENING BID

37-4-121-204-0826

Lot 14 in Block 3 in MANGO'S LAKE GEORGE GARDENS, a subdivision of the Southeast Quarter of the Southeast Quarter of Section 20, being Government Lot 1 of said section, and part of the Northeast Quarter of Section 20, all in Township 1 North, Range 21 East of the Fourth Principal Meridian, in the Village of Bristol, County of Kenosha and State of Wisconsin.

**\$00,000
SOLD AS IS**

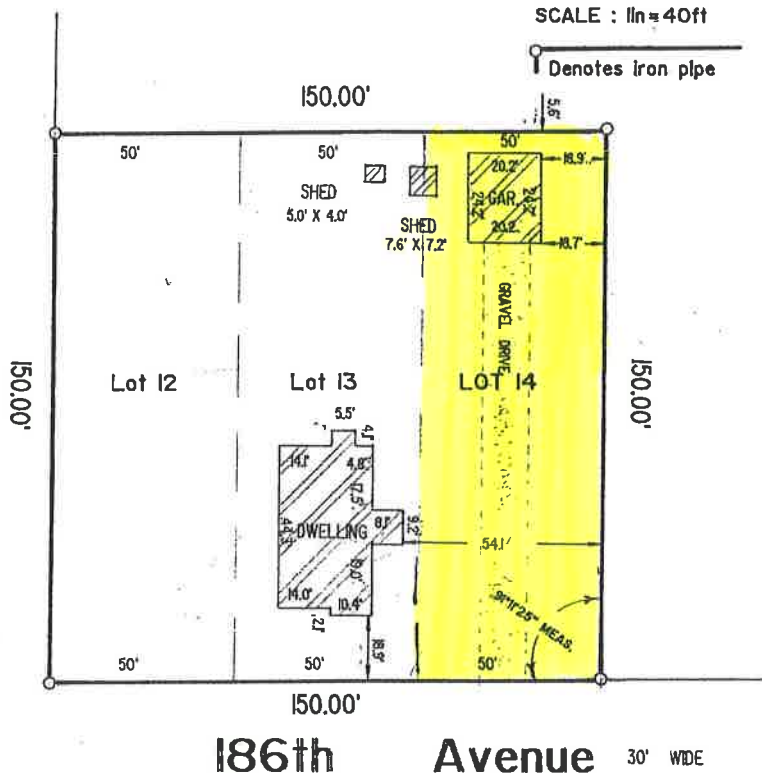


PROPERTY LOCATED AT: 186th Ave, Bristol
LOT SIZE: 50' x 150' Garage and Land



$$-0826 = 14$$


Denotes iron pipe




By: WEN
Date: 9-30-91

ADDRESS: 10354 186th Avenue



6421 - 22nd Avenue, Kenosha, WI 53140 • (414)-658-1686
Milwaukee • (414)-545-1888
Kenosha / Milwaukee • Fax (414)-658-8330




 Registered Land Surveyor

July 10, 1991
 De Ca

BL-20-43

Scott Schutze

To: Mary Schuch-Krebs
Subject: 37-4-121-204-0826

Hi Mary,

Here's what I found on #37-4-121-204-0826:

- Prior to 1996, lots 12, 13 & 14 were all owned by same owner (Audrey Wilson)
- In January 1996, Audrey sold off lots 12 & 14 to Sunset Ridge Development Corp. while she kept lot 13 (until 2005)

Lot 14 Chain of Title:

- In 2005, Sunset Ridge sold lot 14 to Premier Equities
- In 2010, Premier Equities sold lot 14 to Lyn Andersen
- In 2011, Lyn Andersen QC'd lot 14 to C&H Property Investments
- In 2015, lot 14 was acquired by County via tax deed

Lot 13 Chain of Title:

- In 2005, Audrey Wilson sold lot 13 to Premier Equities LLC
- In 2006, Premier Equities QC'd to Chris Cybul
- In 2009, Chris Cybul QC'd to Central Holdings Group LLC
- In 2010, Federal National Mortgage acquired lot 13 via Sheriff's Deed
- In 2011, Robert Bullis acquired property via special warranty deed
- Robert Bullis is current owner

These three lots were never combined. It appears that the use of lot 14 to the owner of lot 13 was terminated in 1996 when Audrey sold off lots 12 & 14 to another party. The current owner of lot 13 may or may not be aware of the tax deed process for lot 14 and may still be using the ~~garage~~ ^{driveway} on lot 14.

Let me know if you have any questions.

Thanks,

Scott

Scott Schutze Assistant Director Kenosha County Land Information Office 1010 56th Street, Kenosha, WI 53140 Ph: (262)-653-2620

37-4-121-204-0826

186th Ave - Lot 14 - Garage & Land



The occupants of the house in the photo have been using this driveway and garage and thought it was part of their property. The property line is right along the side of the house.

Parcel Number: 40-4-120-023-1251 and 40-4-120-023-1252 - Vacant Land

Property Address: 24709 74th St., Paddock Lake

Date of Tax Deed: 11/22/2017

Total Tax, Interest and Penalty owed to Kenosha County	40-4-120-023-1251	Total Tax, Interest and Penalty General Tax:	\$3,850.38	\$3,850.38
Unit 1 and 2, Huntoon Woods Condominium		Interest:	\$1,927.00	
Village of Paddock Lake		Penalty:	\$963.50	
	40-4-120-023-1252	General Tax:	\$3,850.42	\$3,850.42
		Interest:	\$1,927.00	
		Penalty:	\$963.50	
TOTAL Tax, Interest & Penalty Owed:			\$13,481.80	
Total Special Assessment, Interest and Penalty owed to Kenosha County		Total Specials, Interest & Penalty Special Assessments:	\$0.00	
		Interest:	\$0.00	
		Penalty:	\$0.00	
	Current Year	Unpaid Special Assessments:	\$0.00	
		Interest:	\$0.00	
		Penalty:	\$0.00	
TOTAL Specials, Interest & Penalty Owed:			\$0.00	
TOTAL TAX, SPECIALS, INTEREST & PENALTY OWED:			\$13,481.80	

Cost incurred by Kenosha County in the Tax Deed process

Treasurer's cost:	40-4-120-023-1251	\$111.65
	40-4-120-023-1252	\$106.70
County Clerk costs:	Recording QCD Fee	\$30.00
	Exterminator Fees	
	Locksmith Fees	
	Clean up costs	
	Maintenance costs	
	Advertising costs	
	Personnel costs	
TOTAL EXPENSES:		\$248.35
TOTAL AMOUNT TAXES, INTEREST & PENALTY:		\$13,481.80
TOTAL AMOUNT DUE TO KENOSHA COUNTY:		\$13,730.15

Assessment as of:	01/01/2015
Both Parcels	
Assessed Land:	\$30,000.00
Improvement:	\$0.00
Assessment Total:	\$30,000.00

SPECIAL INSTRUCTIONS/NOTES:

Both parcels are part of HUNTOON WOODS CONDO
Should be sold together to follow Condo Declaration

The total amount paid by the County:
\$7,949.15

SUGGESTED AUCTION PRICE:

Auction \$

KENOSHA COUNTY TAX DEED AUCTION LIST

VILLAGE OF PADDOCK LAKE

PARCEL #

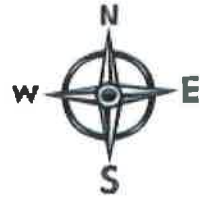
LEGAL DESCRIPTION

OPENING BID

40-4-120-023-1251
40-4-120-023-1252

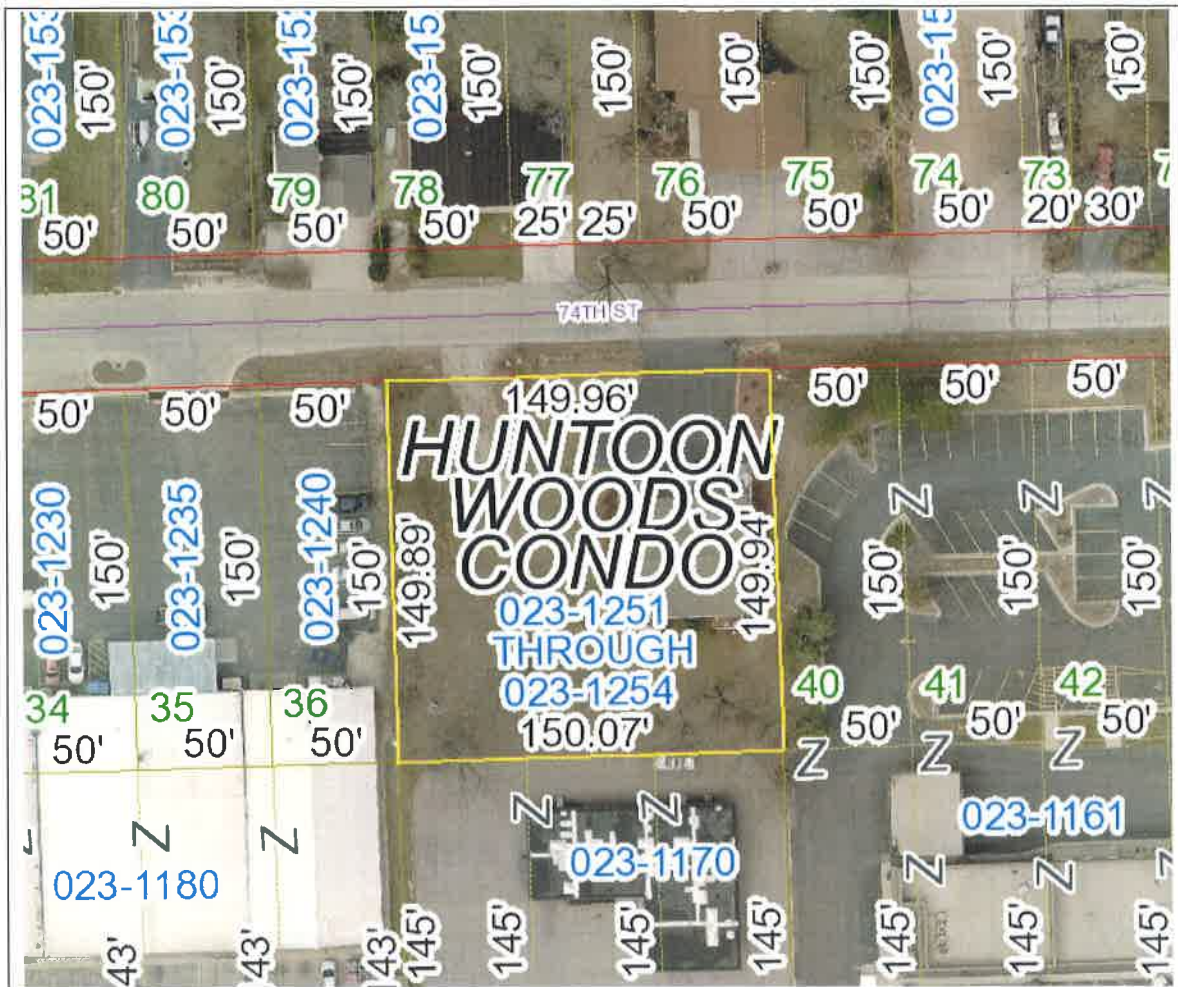
Unit 1 and 2, HUNTOON WOODS CONDOMINIUM, part of Government Lots 3 and 6 in S2 T1N R20E of the Fourth Principal Meridian, being a condominium created under the Condominium Act of the State of Wisconsin by "Declaration of Condominium for Huntoon Woods Condominium", dated February 20, 2007 and recorded in the office of the Register of Deeds for Kenosha County, Wisconsin on April 24, 2007 as Document No. 1518375, and any amendments thereto, and by a Condominium Plat thereof, together with the undivided percentage interest in all common elements as specified for such unit in the aforementioned Declaration of Condominium; and land lying and being in the Village of Paddock Lake, County of Kenosha and State of Wisconsin.

**\$00,000
SOLD AS IS**



PROPERTY LOCATED AT: 24709 74th St.

LOT SIZE: Part of Huntoon Woods Condo Plat



40-4-120-023-1251 and 40-4-120-023-1252

24709 74th St., Paddock Lake

Vacant Land - HUNTOON WOODS CONDO



Parcel Number: 70-4-120-074-2037 Vacant Lot

Property Address: 1034 Berwick Ave, Silver Lake

Date of Tax Deed: 01/18/2018

Total Tax, Interest and Penalty

owed to Kenosha County

Lot 9, Block 7, Woodland Meadows Subdivision

Village of Salem Lakes

Total Tax, Interest and PenaltyGeneral Tax: \$7,732.56 **\$7,732.56**

Interest: \$3,435.64

Penalty: \$1,717.82

Current Year Unpaid General Tax: \$848.41 **\$848.41**

Interest: \$0.00

Penalty: \$0.00

TOTAL Tax, Interest & Penalty Owed: \$13,734.43**Total Special Assessment, Interest**

and Penalty owed to Kenosha County

Total Specials, Interest & Penalty

Special Assessments: \$310.00

Interest: \$123.66

Penalty: \$61.83

Current Year Unpaid Special Assessments: \$56.00

Interest: \$0.00

Penalty: \$0.00

TOTAL Specials, Interest & Penalty Owed: \$551.49**TOTAL TAX, SPECIALS, INTEREST & PENALTY OWED: \$14,285.92****Cost incurred by Kenosha County in the Tax Deed process**

Treasurer's cost:

\$160.00

County Clerk costs:

Recording QCD Fee \$30.00

Exterminator Fees

Locksmith Fees

Clean up costs

Maintenance costs

Advertising costs

Personnel costs

TOTAL EXPENSES: \$190.00**TOTAL AMOUNT TAXES, INTEREST & PENALTY: \$14,285.92****TOTAL AMOUNT DUE TO KENOSHA COUNTY: \$14,475.92****Assessment as of:****01/01/2017**

Assessed Land: \$38,000.00

Improvement: \$0.00

Assessment Total: \$38,000.00**SPECIAL INSTRUCTIONS/NOTES:**

This parcel is located in a newly developed area (2010)

Homes around this parcel are assessed
at approximately \$250,000 and up

Several interested parties.

The total amount paid by the County:
\$8,770.97**SUGGESTED AUCTION PRICE:**

Auction

\$

KENOSHA COUNTY TAX DEED AUCTION LIST

VILLAGE OF SALEM LAKES

PARCEL #

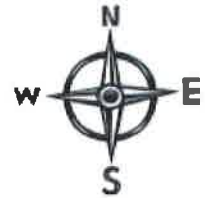
LEGAL DESCRIPTION

OPENING BID

70-4-120-074-2037

Lot 9, Block 7, Woodland Meadows Subdivision, Addition No. 1, located in part of Government Lot 3 and part of the Northeast and Southeast 1/4 of the Southeast 1/4 of Section 7, Town 1 North, Range 20 East of the Fourth Principal Meridian. Said land being in the Village of Salem Lakes, County of Kenosha, and State of Wisconsin.

**\$00,000
SOLD AS IS**



PROPERTY LOCATED AT: 1034 Berwick Ave
LOT SIZE: 84' x 166' Vacant Lot



70-4-120-074-2037

1034 Berwick Ave., Silver Lake - Vacant Lot



Parcel Number: 70-4-120-074-2039 Vacant Land

Property Address: 1014 Berwick Ave, Silver Lake

Date of Tax Deed: 01/18/2018

Total Tax, Interest and Penalty

owed to Kenosha County

Lot 11, Block 7, Woodland Meadows Subdivision

Village of Salem Lakes

Total Tax, Interest and PenaltyGeneral Tax: \$7,487.83 **\$7,487.83**

Interest: \$3,325.27

Penalty: \$1,662.62

Current Year Unpaid General Tax: \$826.09 **\$826.09**

Interest: \$0.00

Penalty: \$0.00

TOTAL Tax, Interest & Penalty Owed: \$13,301.81**Total Special Assessment, Interest**

and Penalty owed to Kenosha County

Total Specials, Interest & Penalty

Special Assessments: \$310.00

Interest: \$123.66

Penalty: \$61.83

Current Year Unpaid Special Assessments: \$56.00

Interest: \$0.00

Penalty: \$0.00

TOTAL Specials, Interest & Penalty Owed: \$551.49**TOTAL TAX, SPECIALS, INTEREST & PENALTY OWED: \$13,853.30****Cost incurred by Kenosha County in the Tax Deed process**

Treasurer's cost:

\$160.00

County Clerk costs:

Recording QCD Fee \$30.00

Exterminator Fees

Locksmith Fees

Clean up costs

Maintenance costs

Advertising costs

Personnel costs

TOTAL EXPENSES: \$190.00**TOTAL AMOUNT TAXES, INTEREST & PENALTY: \$13,853.30****TOTAL AMOUNT DUE TO KENOSHA COUNTY: \$14,043.30****Assessment as of:****01/01/2017**

Assessed Land: \$37,000.00

Improvement: \$0.00

Assessment Total: \$37,000.00**SPECIAL INSTRUCTIONS/NOTES:**

This parcel is located in a newly developed area (2010)

Homes around this parcel are assessed
at approximately \$250,000 and up

Several interested parties.

The total amount paid by the County:
\$8,503.92**SUGGESTED AUCTION PRICE:**

Auction

\$

KENOSHA COUNTY TAX DEED AUCTION LIST VILLAGE OF SALEM LAKES

PARCEL #

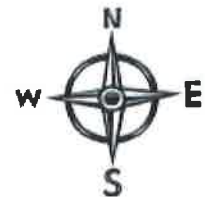
LEGAL DESCRIPTION

OPENING BID

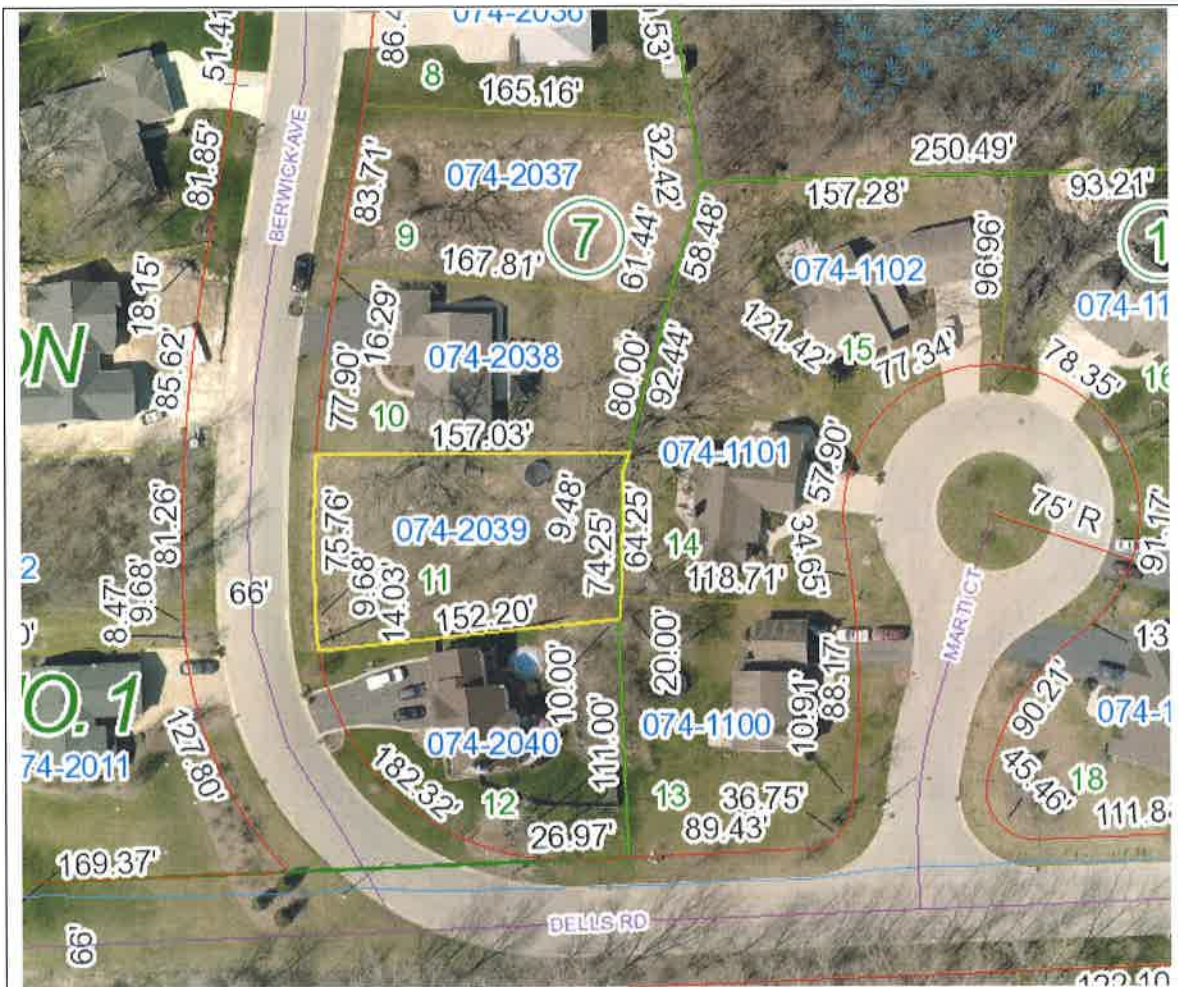
70-4-120-074-2039

Lot 11, Block 7, in Woodland Meadows Subdivision, Addition No. 1, located in part of Government Lot 3 and part of the Northeast and Southeast 1/4 of the Southeast 1/4 of Section 7, Town 1 North, Range 20 East of the Fourth Principal Meridian. Said land being in the Village of Salem Lakes, County of Kenosha, and State of Wisconsin.

**\$00,000
SOLD AS IS**



PROPERTY LOCATED AT: 1014 Berwick Ave
LOT SIZE: 0.320 acre



70-4-120-074-2039

1014 Berwick Ave, Silver Lake - Vacant Lot



Parcel Number: 70-4-120-181-1300 Vacant Lot

Property Address: 5th St., Silver Lake

Date of Tax Deed: 02/20/2018

Total Tax, Interest and Penalty

owed to Kenosha County

Lot 1, Block 10 North Silver Lake Estates

Village of Salem Lakes

General Tax:	\$3,469.10	\$3,469.10
Interest:	\$1,450.43	
Penalty:	\$725.20	
Current Year Unpaid General Tax:	\$513.51	\$513.51
Interest:	\$5.14	
Penalty:	\$2.57	

TOTAL Tax, Interest & Penalty Owed:

\$6,165.95

Total Special Assessment, Interest

and Penalty owed to Kenosha County

Special Assessments:	\$263.00
Interest:	\$92.46
Penalty:	\$46.24
Current Year Unpaid Special Assessments:	\$56.00
Interest:	\$0.56
Penalty:	\$0.28

Total Specials, Interest & Penalty**TOTAL Specials, Interest & Penalty Owed:**

\$458.54

TOTAL TAX, SPECIALS, INTEREST & PENALTY OWED:**\$6,624.49****Cost incurred by Kenosha County in the Tax Deed process**

Treasurer's cost:

\$61.51

County Clerk costs:

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

TOTAL EXPENSES: \$91.51

TOTAL AMOUNT TAXES, INTEREST & PENALTY: \$6,624.49

TOTAL AMOUNT DUE TO KENOSHA COUNTY: \$6,716.00

Assessment as of:

01/01/2017

Assessed Land: \$23,000.00

Assessed Improvemen \$0.00

Assessment Total: \$23,000.00**SPECIAL INSTRUCTIONS/NOTES:****The total amount paid by the County:****\$4,074.12****SUGGESTED AUCTION PRICE:**

Auction

\$

KENOSHA COUNTY TAX DEED AUCTION LIST

VILLAGE OF SALEM LAKES

PARCEL #

LEGAL DESCRIPTION

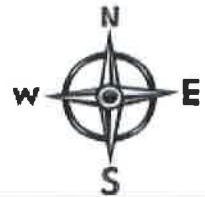
OPENING BID

70-4-120-181-1300
(f/n/a 75-4-120-181-1300)

Lot 1, Block 10 North Silver Lakes Estates, according to the recorded plat thereof. Said land being in the Village of Salem Lakes, County of Kenosha, State of Wisconsin.

\$00,000
SOLD AS IS

PROPERTY LOCATED AT: 5th Street
LOT SIZE: 54' x 145'



Parcel Number: 70-4-120-181-1305 Vacant LotProperty Address: **N 5th St., Silver Lake**Date of Tax Deed: **02/20/2018****Total Tax, Interest and Penalty**

owed to Kenosha County

*Lot 2, Block 10 North Silver Lake Estates**Village of Salem Lakes*

General Tax:	\$3,120.98	\$3,120.98
Interest:	\$1,298.77	
Penalty:	\$92.46	
Current Year Unpaid General Tax:	\$480.03	\$480.03
Interest:	\$4.80	
Penalty:	\$2.40	

TOTAL Tax, Interest & Penalty Owed:**\$4,999.44****Total Special Assessment, Interest**

and Penalty owed to Kenosha County

Special Assessments:	\$263.00	
Interest:	\$92.46	
Penalty:	\$46.24	
Current Year Unpaid Special Assessments:	\$56.00	
Interest:	\$0.56	
Penalty:	\$0.28	

TOTAL Specials, Interest & Penalty Owed:**\$458.54****TOTAL TAX, SPECIALS, INTEREST & PENALTY OWED:****\$5,457.98****Cost incurred by Kenosha County in the Tax Deed process**

Treasurer's cost:

County Clerk costs:

	\$61.51
Recording QCD Fee	\$30.00
Exterminator Fees	
Locksmith Fees	
Clean up costs	
Maintenance costs	
Advertising costs	
Personnel costs	

TOTAL EXPENSES: **\$91.51**TOTAL AMOUNT TAXES, INTEREST & PENALTY: **\$5,457.98****TOTAL AMOUNT DUE TO KENOSHA COUNTY: \$5,549.49**

Assessment as of:

01/01/2017

Assessed Land:	\$21,500.00
Assessed Improvemen	\$0.00
Assessment Total:	\$21,500.00

SPECIAL INSTRUCTIONS/NOTES:**The total amount paid by the County:****\$3,692.52****SUGGESTED AUCTION PRICE:**

Auction

\$

KENOSHA COUNTY TAX DEED AUCTION LIST VILLAGE OF SALEM LAKES

PARCEL #

LEGAL DESCRIPTION

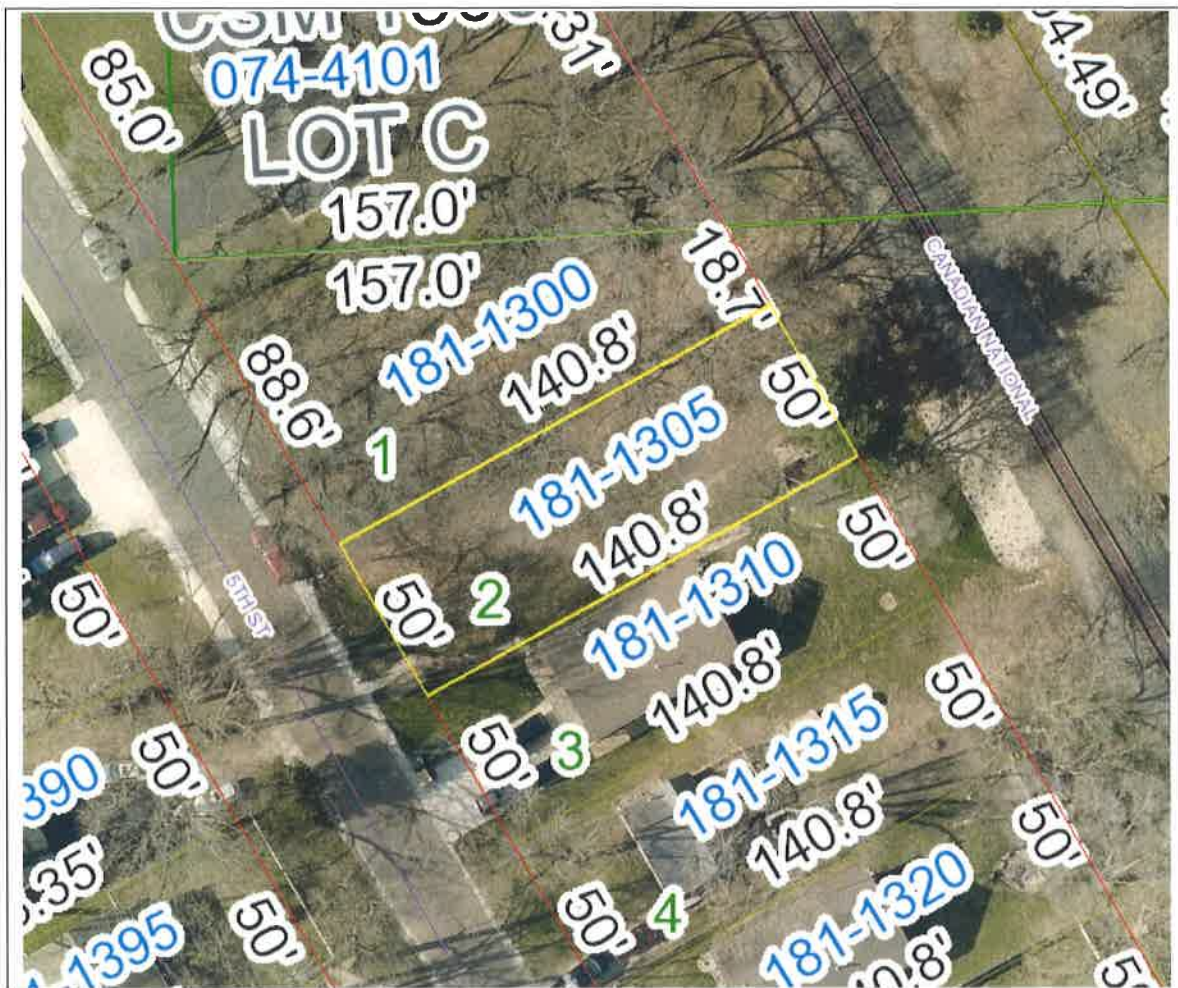
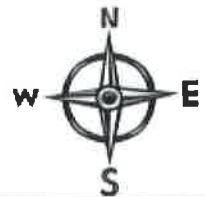
OPENING BID

70-4-120-181-1305
(f/n/a 75-4-120-181-1305)

Lot 2, Block 10 North Silver Lakes Estates, according to the recorded plat thereof. Said land being in the Village of Salem Lakes, County of Kenosha, State of Wisconsin.

**\$00,000
SOLD AS IS**

PROPERTY LOCATED AT: N 5th Street
LOT SIZE: 50' x 140'



70-4-120-181-1300 & 70-4-120-181-1305

Village of Salem Lakes

N 5th St., Silver Lake



5th Street - Aerial View

Parcel Number: 70-4-120-214-0915 - Vacant Land

Property Address: 99th St., Village of Salem Lakes

Date of Tax Deed:

02/21/2018

Total Tax, Interest and Penalty

owed to Kenosha County

Lot 47, Camp Lake Oaks

Village of Salem Lakes

General Tax: \$2,399.16

Interest: \$1,071.71

Penalty: \$2,790.64

Current Year Unpaid General Tax: \$0.00

Interest: \$0.00

Penalty: \$0.00

Total Tax, Interest and Penalty**\$2,399.16****TOTAL Tax, Interest & Penalty Owed:**

\$6,261.51

Total Special Assessment, Interest

and Penalty owed to Kenosha County

Special Assessments: \$6,162.65

Interest: \$535.86

Penalty: \$1,395.32

Current Year Unpaid Special Assessments: \$0.00

Interest: \$0.00

Penalty: \$0.00

Total Specials, Interest & Penalty**TOTAL Specials, Interest & Penalty Owed:**

\$8,093.83

TOTAL TAX, SPECIALS, INTEREST & PENALTY OWED:**\$14,355.34****Cost incurred by Kenosha County in the Tax Deed process**

Treasurer's cost:

\$101.77

County Clerk costs:

Recording QCD Fee \$30.00

Exterminator Fees

Locksmith Fees

Clean up costs

Maintenance costs

Advertising costs

Personnel costs

TOTAL EXPENSES: \$131.77

TOTAL AMOUNT TAXES, INTEREST & PENALTY: \$14,355.34

TOTAL AMOUNT DUE TO KENOSHA COUNTY:**\$14,487.11**

Assessment as of:

01/01/2017

Assessed Land:

\$13,800.00

Assessed Improvemen

\$0.00

Assessment Total:


\$13,800.00

SPECIAL INSTRUCTIONS/NOTES:**The total amount paid by the County:****\$2,530.93****SUGGESTED AUCTION PRICE:**

Auction

\$

KENOSHA COUNTY TAX DEED AUCTION LIST VILLAGE OF SALEM LAKES

<p>70-4-120-214-0915</p>	<p>Lot 47 in Camp Lake Oaks, being part of the S ½ of S21, T1N, R20E of the Fourth Principal Meridian, lying and being in the Village of Salem Lakes, County of Kenosha and State of Wisconsin.</p>	<p>\$00,000 SOLD AS IS</p>
<p>PROPERTY LOCATED AT: 99th St LOT SIZE: 50' x 150' Vacant Land</p>		



70-4-120-214-0915

99th St, Village of Salem Lakes - Vacant Lot



Parcel Number: 70-4-120-283-0750 - Vacant Land

Property Address: 275th Ave, Village of Salem Lakes

Date of Tax Deed: 12/15/2017

Total Tax, Interest and Penalty

owed to Kenosha County

Lot 23, Block 10, Camp Lake Gardens

Village of Salem Lakes

Total Tax, Interest and PenaltyGeneral Tax: \$6,763.03 **\$6,763.03**

Interest: \$4,100.59

Penalty: \$2,050.29

Current Year Unpaid General Tax: \$710.00 **\$710.00**

Interest: \$0.00

Penalty: \$0.00

TOTAL Tax, Interest & Penalty Owed:

\$13,623.91

Total Special Assessment, Interest

and Penalty owed to Kenosha County

Total Specials, Interest & Penalty

Special Assessments: \$593.18

Interest: \$291.83

Penalty: \$145.92

Current Year Unpaid Special Assessments: \$73.16

Interest: \$0.00

Penalty: \$0.00

TOTAL Specials, Interest & Penalty Owed:

\$1,104.09

TOTAL TAX, SPECIALS, INTEREST & PENALTY OWED:**\$14,728.00****Cost incurred by Kenosha County in the Tax Deed process**

Treasurer's cost:

\$145.85

County Clerk costs:

Recording QCD Fee \$30.00

Exterminator Fees

Locksmith Fees

Clean up costs

Maintenance costs

Advertising costs

Personnel costs

TOTAL EXPENSES: \$175.85

TOTAL AMOUNT TAXES, INTEREST & PENALTY: \$14,728.00

TOTAL AMOUNT DUE TO KENOSHA COUNTY:**\$14,903.85**

Assessment as of:

01/01/2017

Assessed Land:

\$31,100.00

Assessed Improvemen

\$0.00

Assessment Total:

\$31,100.00

The total amount paid by the County:**\$7,648.88****SPECIAL INSTRUCTIONS/NOTES:***P&D recommendation: buildable as a standalone parcel,**but would require sewer, road, etc.**Ideally sold to abutting lot and combined.**Owner of -0755 is interested and owns abutting parcel, but**is delinquent on parcel -0740, since 2012. He stated he quit**paying the taxes because it is unable to be developed**or have road access.***SUGGESTED AUCTION PRICE:**

Auction

\$

KENOSHA COUNTY TAX DEED AUCTION LIST

VILLAGE OF SALEM LAKES

PARCEL #

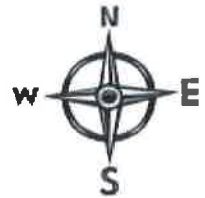
LEGAL DESCRIPTION

OPENING BID

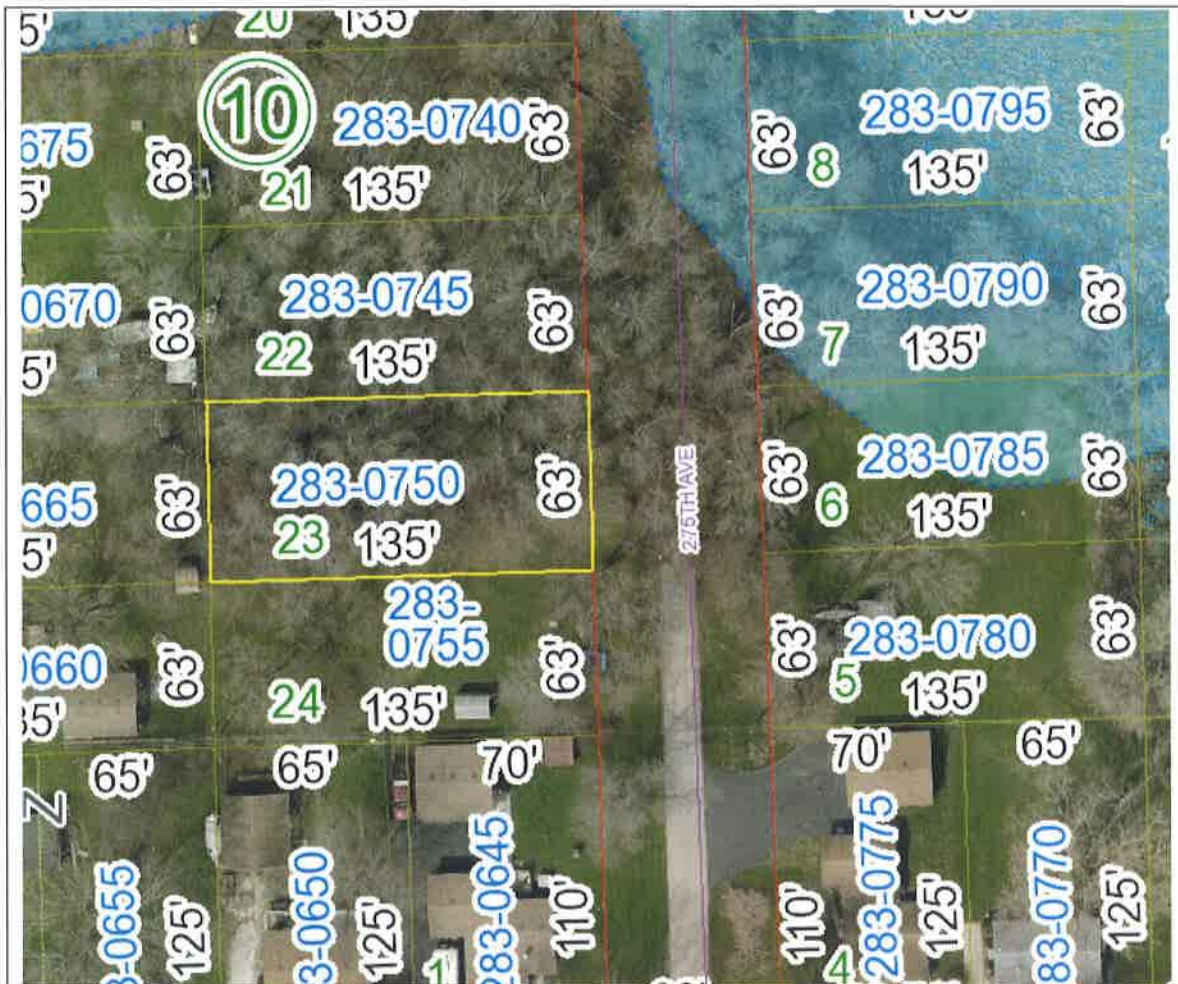
70-4-120-283-0750

Lot 23, Block 10, in CAMP LAKE GARDENS, a subdivision of part of the West Half of the Southeast Quarter and part of the Southwest Quarter of Section 28 and part of the Northwest Quarter of Section 28 and part of the Northwest 1/4 of the Northwest 1/4 of Section 33 in Town 1 North, Range 20 East of the Fourth Principal Meridian, lying and being in the Village of Salem Lakes, County of Kenosha and State of Wisconsin.

**\$00,000
SOLD AS IS**



PROPERTY LOCATED AT: 275th Ave
LOT SIZE: 63' x 135'



70-4-120-283-0750

275th St., Village of Salem Lakes - Vacant Land



Parcel Number: 70-4-120-284-1160 (Abandoned House/Land)

Property Address: 11112 268th Ave, Village of Salem Lakes

Date of Tax Deed: 01/12/2018

Total Tax, Interest and Penalty owed to Kenosha County <i>Lot 1, Block 23, Camp Lake Gardens</i> <i>S33 T1 R20E</i> <i>Village of Salem Lakes</i>	Total Tax, Interest and Penalty General Tax: \$11,537.97 Interest: \$7,135.46 Penalty: \$3,567.73 Unpaid General Tax: \$1,209.39 Interest: \$12.09 Penalty: \$6.05	\$11,537.97 \$1,209.39
TOTAL Tax, Interest & Penalty Owed:		\$23,468.69
Total Special Assessment, Interest and Penalty owed to Kenosha County	Total Specials, Interest & Penalty Special Assessments: \$7,502.00 Interest: \$4,101.53 Penalty: \$2,050.78 Unpaid Special Assessments: \$969.09 Interest: \$9.69 Penalty: \$4.85	
TOTAL Specials, Interest & Penalty Owed:		\$14,637.94
TOTAL TAX, SPECIALS, INTEREST & PENALTY OWED:		\$38,106.63

Cost incurred by Kenosha County in the Tax Deed process

Treasurer's cost:	\$311.87
County Clerk costs:	
Recording QCD Fee	\$30.00
Exterminator Fees	
Locksmith Fees	
Clean up costs	
Maintenance costs	
Advertising costs	
Personnel costs	
TOTAL EXPENSES:	\$341.87
TOTAL AMOUNT TAXES, INTEREST & PENALTY:	\$38,106.63
TOTAL AMOUNT DUE TO KENOSHA COUNTY:	\$38,448.50

Assessment as of:	01/01/2017
Assessed Land:	\$33,800.00
Assessed Improvement:	\$23,500.00
Assessment Total:	\$57,300.00

SPECIAL INSTRUCTIONS/NOTES:

This house has been abandoned for about 10 yrs.
House is a little value.
Value would be in the land.

The total amount paid by the County:
\$13,089.23


SUGGESTED AUCTION PRICE:

Auction \$

KENOSHA COUNTY TAX DEED AUCTION LIST VILLAGE OF SALEM LAKES

70-4-120-284-1160 Lot 1 in Block 23 in Camp Lake Gardens, a subdivision of part of the West 1/2 of the Southeast 1/4 and part of the Southwest fractional quarter of Section 28 and part of the Northwest Quarter of the Northwest Quarter of Section 33, all in Township 1, Range 20 East, in the Village of Salem Lakes, Kenosha County, Wisconsin.

**\$00,000
SOLD AS IS**



PROPERTY LOCATED AT: 11112 268th Ave
LOT SIZE: 65' x 150'



70-4-120-284-1160

11112 268th Ave - Village of Salem Lakes



Parcel Number: 70-4-120-284-1255 - Vacant Land

Property Address: 111th St., Village of Salem Lakes

Date of Tax Deed: 02/21/2018

Total Tax, Interest and Penalty

owed to Kenosha County

Lot 7, Block 24, Camp Lake Gardens

Village of Salem Lakes

Total Tax, Interest and PenaltyGeneral Tax: \$14,578.00 **\$14,578.00**

Interest: \$8,824.73

Penalty: \$4,412.37

Current Year Unpaid General Tax: \$0.00

Interest: \$0.00

Penalty: \$0.00

TOTAL Tax, Interest & Penalty Owed:

\$27,815.10

Total Special Assessment, Interest

and Penalty owed to Kenosha County

Total Specials, Interest & Penalty

Special Assessments: \$13,094.15

Interest: \$7,002.48

Penalty: \$3,501.23

Current Year Unpaid Special Assessments: \$0.00

Interest: \$0.00

Penalty: \$0.00

TOTAL Specials, Interest & Penalty Owed:

\$23,597.86

TOTAL TAX, SPECIALS, INTEREST & PENALTY OWED:**\$51,412.96****Cost incurred by Kenosha County in the Tax Deed process**

Treasurer's cost:

\$154.85

County Clerk costs:

Recording QCD Fee \$30.00

Exterminator Fees

Locksmith Fees

Clean up costs

Maintenance costs

Advertising costs

Personnel costs

TOTAL EXPENSES: \$184.85

TOTAL AMOUNT TAXES, INTEREST & PENALTY: \$51,412.96

TOTAL AMOUNT DUE TO KENOSHA COUNTY: \$51,597.81

Assessment as of:

01/01/2017

SPECIAL INSTRUCTIONS/NOTES:

Assessed Land:

\$33,800.00

Assessed Improvemen

\$0.00

Assessment Total:**\$33,800.00****The total amount paid by the County:****\$14,762.85****SUGGESTED AUCTION PRICE:**

Auction

\$

KENOSHA COUNTY TAX DEED AUCTION LIST VILLAGE OF SALEM LAKES

OPENING BID

PROPERTY LOCATED AT: 111th St
LOT SIZE: 65' x 150' Vacant Land



70-4-120-284-1255

111th St, Village of Salem Lakes - Vacant Lot

65' x 150'



Parcel Number: 70-40-120-293-0875 - Parcel is Landlocked

Property Address: 112th Place, Village of Salem Lakes

Date of Tax Deed: 12/02/1986

Total Tax, Interest and Penalty

owed to Kenosha County

Lot 21, Block 5, Valmar Second Addition

Village of Salem Lakes

Total Tax, Interest and PenaltyGeneral Tax: \$132.93 **\$132.93**

Interest: \$553.98

Penalty: \$0.00

Current Year Unpaid General Tax: \$0.00

Interest: \$0.00

Penalty: \$0.00

TOTAL Tax, Interest & Penalty Owed: \$686.91**Total Special Assessment, Interest**

and Penalty owed to Kenosha County

Total Specials, Interest & Penalty

Special Assessments: \$1.22

Interest: \$4.55

Penalty: \$0.00

Current Year Unpaid Special Assessments: \$0.00

Interest: \$0.00

Penalty: \$0.00

TOTAL Specials, Interest & Penalty Owed: \$5.77**TOTAL TAX, SPECIALS, INTEREST & PENALTY OWED: \$692.68****Cost incurred by Kenosha County in the Tax Deed process**

Treasurer's cost:

County Clerk costs:

Recording QCD Fee

Exterminator Fees

Locksmith Fees

Clean up costs

Maintenance costs

Advertising costs

Personnel costs

TOTAL EXPENSES: \$0.00**TOTAL AMOUNT TAXES, INTEREST & PENALTY: \$692.68****TOTAL AMOUNT DUE TO KENOSHA COUNTY: \$692.68****Assessment as of:****01/01/2017**

Assessed Land: \$300-\$4,400

Assessed Improvemen \$0.00

Assessment Total: \$300 - \$4,400**SPECIAL INSTRUCTIONS/NOTES:***P&D recommendation to sell to -0826**Interested abutting parcel owner w/frontage**If combined with a parcel w/road frontage it would contribute an add'l \$4,400 to the combining parcel's worth. Example: 40 x 135 parcel valued at \$15,700;**40 x 270 parcel has a value of \$20,100, increase or \$4,400.***The total amount paid by the County:****\$132.93****SUGGESTED AUCTION PRICE:**

Auction

\$

KENOSHA COUNTY TAX DEED AUCTION LIST VILLAGE OF SALEM LAKES

PARCEL #

LEGAL DESCRIPTION

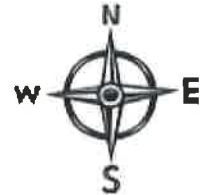
OPENING BID

70-4-120-293-0875
(f/n/a 66-4-120-293-0875)

Lot 21 Block 5 Valmar Second Addition, being a subdivision of the Northeast Quarter of the Southwest Quarter and Lot 3 of the Government Division of Section 29, Township 1 North, Range 20 East of the Fourth Principal Meridian, in the Village of Salem Lakes, County of Kenosha, State of Wisconsin.

PROPERTY LOCATED AT: 113th St - Landlocked
LOT SIZE: 40' x 136' Vacant Land

\$00,000
SOLD AS IS



To be sold ONLY to abutting parcel that has access to 112th PL road frontage.



Parcel Number: 70-4-120-294-1454 - Vacant Land

Property Address: 115th St., Village of Salem Lakes

Date of Tax Deed: 02/21/2018

Total Tax, Interest and Penalty

owed to Kenosha County

Lot 29, Block 3, Valmar Third Addition

Village of Salem Lakes

Total Tax, Interest and PenaltyGeneral Tax: \$3,197.19 **\$3,197.19**

Interest: \$1,426.41

Penalty: \$713.19

Current Year Unpaid General Tax: \$0.00

Interest: \$0.00

Penalty: \$0.00

TOTAL Tax, Interest & Penalty Owed: \$5,336.79**Total Special Assessment, Interest**

and Penalty owed to Kenosha County

Total Specials, Interest & Penalty

Special Assessments: \$537.74

Interest: \$198.98

Penalty: \$99.50

Current Year Unpaid Special Assessments: \$0.00

Interest: \$0.00

Penalty: \$0.00

TOTAL Specials, Interest & Penalty Owed: \$836.22**TOTAL TAX, SPECIALS, INTEREST & PENALTY OWED: \$6,173.01****Cost incurred by Kenosha County in the Tax Deed process**

Treasurer's cost:

\$128.38

County Clerk costs:

Recording QCD Fee \$30.00

Exterminator Fees

Locksmith Fees

Clean up costs

Maintenance costs

Advertising costs

Personnel costs

TOTAL EXPENSES: \$158.38**TOTAL AMOUNT TAXES, INTEREST & PENALTY: \$6,173.01****TOTAL AMOUNT DUE TO KENOSHA COUNTY: \$6,331.39**

Assessment as of:

01/01/2017

SPECIAL INSTRUCTIONS/NOTES:

Assessed Land:

\$16,800.00

Assessed Improvemen

\$0.00

Assessment Total:

\$16,800.00

The total amount paid by the County:**\$3,355.57****SUGGESTED AUCTION PRICE:**

Auction

\$

KENOSHA COUNTY TAX DEED AUCTION LIST VILLAGE OF SALEM LAKES

PARCEL #

LEGAL DESCRIPTION

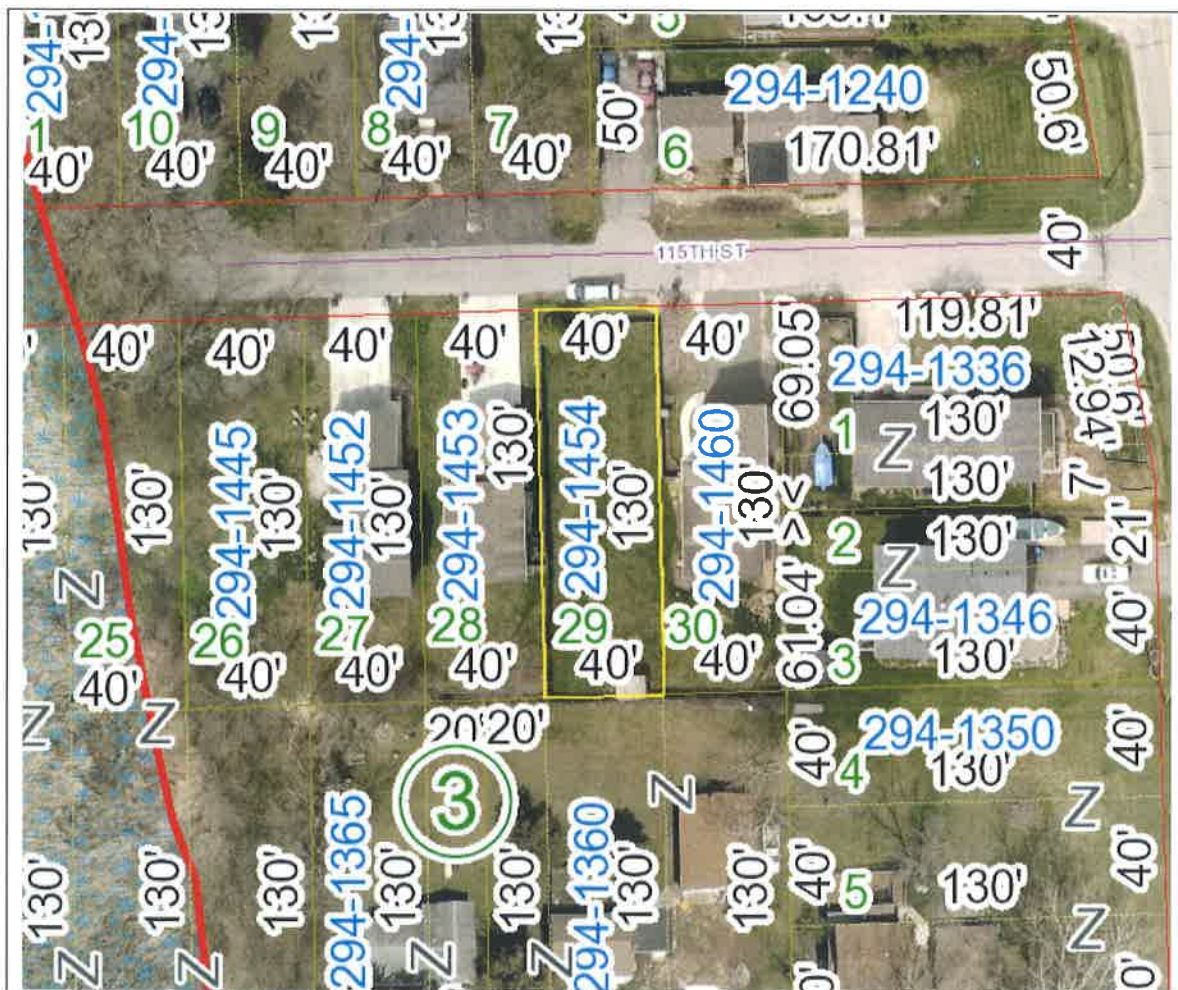
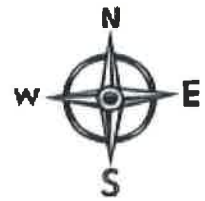
OPENING BID

70-4-120-294-1454

Lot 29 in Block 3 in VALMAR THIRD ADDITION, a subdivision of part of Section 29, and of the Northwest 1/4 of Section 32, Township 1 North, Range 20 East of the Fourth Principal Meridian. Said land being in the Village of Salem Lakes, County of Kenosha and State of Wisconsin.

**\$00,000
SOLD AS IS**

PROPERTY LOCATED AT: 115TH St
LOT SIZE: 40' x 130' Vacant Land



70-4-120-294-1454

115th St, Village of Salem Lakes - Vacant Lot

40' x 130'



Photo from Sept 2007

Parcel Number: 93-4-123-191-0385 - Vacant Land

Property Address: 95th St., Pleasant Prairie

Date of Tax Deed: 11/26/2007

Total Tax, Interest and Penalty
owed to Kenosha CountyLot 31, Block 7 Carol Beach Estates, Unit 6
Village of Pleasant Prairie

Total Tax, Interest and Penalty

General Tax: \$4,525.06

\$4,525.06

Interest: \$6,648.78

Penalty: \$3,324.37

Current Year Unpaid General Tax: \$0.00

Interest: \$0.00

Penalty: \$0.00

TOTAL Tax, Interest & Penalty Owed: \$14,498.21Total Special Assessment, Interest
and Penalty owed to Kenosha County

Total Specials, Interest & Penalty

Special Assessments: \$6,129.58

Interest: \$10,003.94

Penalty: \$5,001.98

Current Year Unpaid Special Assessments: \$0.00

Interest: \$0.00

Penalty: \$0.00

TOTAL Specials, Interest & Penalty Owed: \$21,135.50**TOTAL TAX, SPECIALS, INTEREST & PENALTY OWED: \$35,633.71****Cost incurred by Kenosha County in the Tax Deed process**

Treasurer's cost:

\$37.58

County Clerk costs:

Recording QCD Fee \$11.00

Exterminator Fees

Locksmith Fees

Clean up costs

Maintenance costs

Advertising costs

Personnel costs

TOTAL EXPENSES: \$48.58

TOTAL AMOUNT TAXES, INTEREST & PENALTY: \$35,633.71

TOTAL AMOUNT DUE TO KENOSHA COUNTY: \$35,682.29

Assessment as of: 01/01/2016

Assessed Land: \$44,900.00

Improvement: \$0.00

Assessment Total: \$44,900.00**SPECIAL INSTRUCTIONS/NOTES:**

Per Pleasant Prairie accessor, wetland staking needed
to determine the extent it can be developed.
Less value if wetland provides hardship or very low value
if cannot be developed.

The total amount paid by the County:
\$4,573.64

SUGGESTED AUCTION PRICE:

Auction \$

KENOSHA COUNTY TAX DEED AUCTION LIST VILLAGE OF PLEASANT PRAIRIE

PARCEL #

LEGAL DESCRIPTION

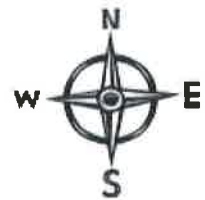
OPENING BID

93-4-123-191-0385 Lot 31, Block 7 Carol Beach Estates Unit 6 Being a Subdivision of parts of Section 18 & 19, Town 1 North, Range 23 East of the Fourth Principal Meridian, in the Village of Pleasant Prairie, Kenosha County, Wisconsin.

**\$00,000
SOLD AS IS**

PROPERTY LOCATED AT: 95th St
LOT SIZE: 60' x 222'

Per Village of Pleasant Prairie - Wetland staking needed to determine the extent if can be developed.



93-4-123-191-0385

95th St, Pleasant Prairie - Vacant Land



Pleasant Prairie requires that a Wetland Staking to be performed to determine the extent it can be developed.

Parcel Number: 93-4-123-293-0385 - Vacant Land - partial wetland

Property Address: 115th St., Pleasant Prairie

Date of Tax Deed: 11/26/2007

Total Tax, Interest and Penalty
owed to Kenosha County

Total Tax, Interest and Penalty

General Tax: \$698.05

\$698.05

Interest: \$193.90

Penalty: \$96.87

Current Year Unpaid General Tax: \$0.00

Interest: \$0.00

Penalty: \$0.00

TOTAL Tax, Interest & Penalty Owed: \$988.82Total Special Assessment, Interest
and Penalty owed to Kenosha County

Total Specials, Interest & Penalty

Special Assessments: \$4.79

Interest: \$0.00

Penalty: \$0.00

Current Year Unpaid Special Assessments: \$0.00

Interest: \$0.00

Penalty: \$0.00

TOTAL Specials, Interest & Penalty Owed: \$4.79**TOTAL TAX, SPECIALS, INTEREST & PENALTY OWED: \$993.61****Cost incurred by Kenosha County in the Tax Deed process**

Treasurer's cost:

\$37.58

County Clerk costs:

Recording QCD Fee \$11.00

Exterminator Fees

Locksmith Fees

Clean up costs

Maintenance costs

Advertising costs

Personnel costs

TOTAL EXPENSES: \$48.58

TOTAL AMOUNT TAXES, INTEREST & PENALTY: \$993.61

TOTAL AMOUNT DUE TO KENOSHA COUNTY: \$1,042.19

Assessment as of: 01/01/2012

Assessed Land: \$7,400.00

Assessed Improvement: \$0.00

Assessment Total: \$7,400.00

The total amount paid by the County:

\$746.63

SPECIAL INSTRUCTIONS/NOTES:

P&D recommendation sell to abutting parcel.
An updated professional wetland delineation
should be done prior to constructing any
buildings or structures on the parcel to
determine the extent of wetlands.

*Pleasant Praire assessor, states this cannot be developed
so the potential value for this property depends on how
compelled the neighboring parcel owner is to
control this parcel.*

SUGGESTED AUCTION PRICE:

Auction

\$

9/2016 \$800.00

KENOSHA COUNTY TAX DEED AUCTION LIST VILLAGE OF PLEASANT PRAIRIE

OPENING BID

**SELL AND
COMBINE WITH
ABUTTING
PARCEL ONLY**

Professional wetland delineation should be done prior to constructing any buildings or structures.



93-4-123-293-0385

115th St., Pleasant Prairie - Vacant Land



Sell to abutting parcel only. An updated professional wetland delineation should be done prior to constructing any buildings or structures on the parcel to determine the extent of wetlands.

AUDIT REPORT FOR PAYMENTS OVER \$5000

FEBRUARY 9, 2018 – MARCH 8, 2018

Post Audit Payments Over \$5000.00
by Payment/Fund/Business Unit
February 9, 2018 through March 8, 2018

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Check Number	End	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00732033	00200	DHS	Human Services Working Ac	53990	CARROLL, REBECCA	18005481	AFSPEC	1,040.00-	010118 013118 0000147592
00732033			Human Services Working Ac	53990	CARROLL, REBECCA	18005482	AFSPEC	1,000.00-	010118 013118 0000147772
00732033			Human Services Working Ac	53990	CARROLL, REBECCA	18005483	AFSPEC	1,000.00-	010118 013118 0000148558
00732033			Human Services Working Ac	53990	CARROLL, REBECCA	18005484	AFSPEC	1,000.00-	010118 013118 0000148559
00732033			Human Services Working Ac	53990	CARROLL, REBECCA	18005485	AFSPEC	1,000.00-	010118 013118 0000148772
Check Number 00732033 Total								5,040.00-	
00732037			Human Services Working Ac	53990	CHILDRENS SER SOC	18005026	AFSPEC	2,254.94-	010118 013118 0000139999
00732037			Human Services Working Ac	53990	CHILDRENS SER SOC	18005027	AFSPEC	2,254.94-	010118 013118 0000149698
00732037			Human Services Working Ac	53990	CHILDRENS SER SOC	18005028	AFSPEC	2,254.94-	010118 013118 0000149701
Check Number 00732037 Total								6,764.82-	
00732043			Human Services Working Ac	53990	COMM CARE RESOURCES	18005053		70,907.75-	See distribution enclosure
Check Number 00732043 Total								70,907.75-	
00732044			Human Services Working Ac	53990	COMMUNITY IMPACT PRG	18005022		13,916.00-	See distribution enclosure
Check Number 00732044 Total								13,916.00-	
00732076			Human Services Working Ac	53990	FAM WORKS PROG INC	18005064	AFSPEC	2,130.63-	010118 013118 0000132052
00732076			Human Services Working Ac	53990	FAM WORKS PROG INC	18005065	AFSPEC	687.30-	122117 123117 0000133856
00732076			Human Services Working Ac	53990	FAM WORKS PROG INC	18005066	AFSPEC	2,130.63-	010118 013118 0000133856
00732076			Human Services Working Ac	53990	FAM WORKS PROG INC	18005067	AFSPEC	2,130.63-	010118 013118 0000148056
Check Number 00732076 Total								7,079.19-	
00732116			Human Services Working Ac	53990	HANZALIK MEO, ELLEN	18005300	AFSPEC	1,111.00-	010118 013118 0000137836
00732116			Human Services Working Ac	53990	HANZALIK MEO, ELLEN	18005301	AFSPEC	1,217.00-	010118 013118 0000144226
00732116			Human Services Working Ac	53990	HANZALIK MEO, ELLEN	18005302	AFSPEC	1,520.00-	010118 013118 0000144287
00732116			Human Services Working Ac	53990	HANZALIK MEO, ELLEN	18005303	AFSPEC	1,222.00-	010118 013118 0000149456
Check Number 00732116 Total								5,070.00-	
00732151			Human Services Working Ac	53990	KHDS INC	18005019		115,928.05-	See distribution enclosure
Check Number 00732151 Total								115,928.05-	
00732212			Human Services Working Ac	53990	ONE HOPE UNITED	18005155		5,684.50-	See distribution enclosure
Check Number 00732212 Total								5,684.50-	
00732226			Human Services Working Ac	53990	PROF SER GROUP	18005030		7,113.79-	See distribution enclosure

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Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 00732226 Total							7,113.79-	
00732229		Human Services Working Ac	53990	RACINE COUNTY, ACE	18005219	ACE	5,580.00-	120117 123117 0000120464
00732229		Human Services Working Ac	53990	RACINE COUNTY, ACE	18005220	ACE	4,680.00-	120117 123117 0000125439
00732229		Human Services Working Ac	53990	RACINE COUNTY, ACE	18005221	ACE	5,580.00-	120117 123117 0000135479
00732229		Human Services Working Ac	53990	RACINE COUNTY, ACE	18005222	ACE	5,580.00-	120117 123117 0000136401
00732229		Human Services Working Ac	53990	RACINE COUNTY, ACE	18005223	ACE	5,580.00-	120117 123117 0000143054
00732229		Human Services Working Ac	53990	RACINE COUNTY, ACE	18005224	ACE	4,680.00-	120117 123117 0000145689
Check Number 00732229 Total							31,680.00-	
00732314		Human Services Working Ac	53990	YOUTH VILLAGES INC	18005463	AI	17,050.00-	010118 013118 0000136465
Check Number 00732314 Total							17,050.00-	
00732316	00100	DOA DOA - Administrative Serv	15140	JBM PATROL & PROTECTION CORPORATIO	18004972	164267	7,370.00-	JAN 2018 COURTHOUSE SECURITY
Check Number 00732316 Total							7,370.00-	
00732319		DPW Div. of Facilities- Civic	19400	KENOSHA WATER UTILITY	18004225	FEB 2018	14,977.78-	WATER/SEWERAGE
00732319		Div. of Facilities- KCSB	19520	KENOSHA WATER UTILITY	18004225	FEB 2018	3,050.79-	WATER/SEWERAGE
00732319	00202	DHS Div. of Fac.-Human Servs.	53985	KENOSHA WATER UTILITY	18004225	FEB 2018	2,380.54-	WATER/SEWERAGE
00732319	00411	DPW Civic Ctr-Acq & Pkg Expan	19690	KENOSHA WATER UTILITY	18004225	FEB 2018	387.54-	WATER/SEWERAGE
Check Number 00732319 Total							20,796.65-	
00732320	00100	Div. of Facilities- Civic	19400	WE ENERGIES	18004227	4834-906-084 FEB 2018	2,059.51-	4834-906-084
00732320		Div. of Facilities- Civic	19400	WE ENERGIES	18004976	4032-844-932 FEB 2018	72,760.23-	4032-844-932
00732320		Div. of Facilities- Civic	19400	WE ENERGIES	18004977	1003-847-686 FEB 2018	1,320.82-	1003-847-686
00732320		Div. of Facilities- KCSB	19520	WE ENERGIES	18004976	4032-844-932 FEB 2018	42,351.17-	4032-844-932
00732320	00202	DHS Div. of Fac.-Human Servs.	53985	WE ENERGIES	18004976	4032-844-932 FEB 2018	20,121.51-	4032-844-932
00732320	00411	DPW Civic Ctr-Acq & Pkg Expan	19690	WE ENERGIES	18004226	2656-458-698 FEB 2018	119.07-	2656-458-698
00732320		Civic Ctr-Acq & Pkg Expan	19690	WE ENERGIES	18004976	4032-844-932 FEB 2018	761.20-	4032-844-932
00732320	00700	Machinery & Equipment	31100	WE ENERGIES	18004224	4433-013-680 FEB 2018	131.55-	4433-013-680
00732320		Machinery & Equipment	31100	WE ENERGIES	18004224	4433-013-680 FEB 2018	462.69-	4433-013-680
00732320		Machinery & Equipment	31100	WE ENERGIES	18004224	4433-013-680 FEB 2018	1,701.26-	4433-013-680
00732320		Machinery & Equipment	31100	WE ENERGIES	18004224	4433-013-680 FEB 2018	3,792.58-	4433-013-680
Check Number 00732320 Total							145,581.59-	
00732321	00600	DHS Brookside-Maintenance	42180	WE ENERGIES	18004332	6624788634 1/2018	8,662.23-	ACCT#6624788634 010318-020118
00732321		Brookside-Maintenance	42180	WE ENERGIES	18004332	6624788634 1/2018	8,769.34-	ACCT#6624788634 010318-020118
00732321		Brookside-Maintenance	42180	WE ENERGIES	18004333	4856427162 01/2018	16,425.96-	ACCT#4856427162 010318-020118
Check Number 00732321 Total							33,857.53-	

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Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00732323	00411	DPW	Facilities Capital	19480	AKITABOX	18004087	KCOUNTY-101	30,800.00-	AKITA SOFTWARE
Check Number 00732323 Total								30,800.00-	
00732324	00711		Highway - County Trunk Ma	33180	ALFRED BENESCH & COMPANY	18004322	115246	10,510.71-	PIKE RIVER TRAIL USE PATH
Check Number 00732324 Total								10,510.71-	
00732325	00200	DHS	Aging & Dis Srvs Mental H	41920	ALL SAINTS MEDICAL CENTER	18005576	10/17 INPATIENT	6,669.00-	0030.20/ INPATIENT
00732325			Aging & Dis Srvs Mental H	41920	ALL SAINTS MEDICAL CENTER	18005577	11/17 INPATIENT	13,338.00-	0030.20/ INPATIENT
00732325			Aging & Dis Srvs Mental H	41920	ALL SAINTS MEDICAL CENTER	18005579	12/17 INPATIENT	11,115.00-	0030.20/ INPATIENT
Check Number 00732325 Total								31,122.00-	
00732326	00225		Clinic Services	41750	AMERICAN SCREENING CORPORATION	18004418	76247	5.00-	PROCESSING FEE
00732326			Clinic Services	41750	AMERICAN SCREENING CORPORATION	18004418	76247	20.00-	SHIPPING
00732326			Clinic Services	41750	AMERICAN SCREENING CORPORATION	18004418	76247	5,460.00-	DISCOVER 1 PANEL
Check Number 00732326 Total								5,485.00-	
00732328	00700	DPW	Machinery & Equipment	31100	AVALON PETROLEUM CO	18004287	402041	18,813.60-	
Check Number 00732328 Total								18,813.60-	
00732332	00711		Highway - County Trunk Ma	33180	CONCRETE STRUCTURES INC	18004323	KR BRIDGE	213,679.62-	CTH KR BRIDGE FOR MULTI USE
Check Number 00732332 Total								213,679.62-	
00732334	00411		Facilities Capital	19480	CREE LIGHTING INC (REMIT TO)	18004377	2100074	7,490.00-	WIRE
00732334			Facilities Capital	19480	CREE LIGHTING INC (REMIT TO)	18004378	2093183	2,250.00-	WIRE, REFLECTOR, ZR24
Check Number 00732334 Total								9,740.00-	
00732336	00100	CRT	Circuit Court	12100	DAHL, BRENDA LAW OFFICE LLC	18004145	15FA931	5,105.58-	15FA931 38.7 HRS
Check Number 00732336 Total								5,105.58-	
00732343	00411	DPW	Parks & Recreation Capita	65180	KERKMAN BROTHERS CONSTRUCTION CO I	18004431	6475	6,487.00-	SEPTIC REPLCMNT FOX RIVER
Check Number 00732343 Total								6,487.00-	
00732344	00425		CAP Proj.-PubSfty Bldg Re	76390	KPH CONSTRUCTION	18004094	APPLICATION 7	198,610.14-	SHERIFF GARAGE PROJECT
Check Number 00732344 Total									

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Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
								198,610.14-	
00732347	00225	DHS	HUD Grant	41210	MATSEN HOME IMPROVEMENTS	18004384	204	5,580.00-	HUD PROJ#114148
00732347			HUD Grant	41210	MATSEN HOME IMPROVEMENTS	18004385	205	6,870.00-	HUD PROJ#114122 114123
00732347			HUD Grant	41210	MATSEN HOME IMPROVEMENTS	18004386	206	6,390.00-	HUD PROJ#114152
Check Number 00732347 Total								18,840.00-	
00732349	00100	BAL	General Fund	100	MILWAUKEE COUNTY MEDICAL EXAMINER	18004421	020118	7,500.00-	REFERRAL AUTOPSY (5)
00732349			General Fund	100	MILWAUKEE COUNTY MEDICAL EXAMINER	18004422	020618	3,000.00-	REFERRAL AUTOPSY (2)
00732349		MEX	Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	18004423	020118	1,500.00-	REFERRAL AUTOPSY (1)
Check Number 00732349 Total								12,000.00-	
00732352	00711	DPW	Highway - County Trunk Ma	33180	R A SMITH INC	18004325	135297	26,200.31-	CTH S PHASE 2 CAPACITY EXPANS
Check Number 00732352 Total								26,200.31-	
00732354	00600	DHS	Brookside-Administration	42130	ROESCHENS OMNICARE PHARMACY	18004376	2417878	991.90-	PHARMACIST CONSULTANT FEE
00732354			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	18004376	2417878	166.15-	MEDICARE ADV IV RX
00732354			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	18004376	2417878	526.55-	MANAGED CARE IV RX
00732354			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	18004376	2417878	4,452.80-	MEDICARE IV
00732354			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	18004376	2417878	5,081.37-	RX HOUSE SUPPLY
00732354			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	18004376	2417878	5,914.86-	MEDICARE ADV RX
00732354			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	18004376	2417878	8,208.54-	MANAGED CARE RX
00732354			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	18004376	2417878	32,123.47-	MEDICARE RX
Check Number 00732354 Total								57,465.64-	
00732357	00100	SHF	Sheriff - Pre-Trial	21110	UNITED HOSPITAL SYSTEM INC	18005000	SH020818B	13,279.77-	MEDICAL SERVICES
Check Number 00732357 Total								13,279.77-	
00732363	00600	DHS	Brookside-Administration	42130	WI DEPT OF HEALTH SERVICES	18004338	FAC ID 170 2/2018	24,480.00-	2/2018 BED TAX
Check Number 00732363 Total								24,480.00-	
00732364	00100	DOA	Div. of HR - Countywide	14310	WI DEPT OF WORKFORCE DEVELOPMENT	18004987	8804380	3,228.64-	UI - Jan
00732364		DPW	Division of Parks & Recre	65100	WI DEPT OF WORKFORCE DEVELOPMENT	18004987	8804380	4,307.00-	UI - Jan
00732364	00640		Golf Course Division	64100	WI DEPT OF WORKFORCE DEVELOPMENT	18004987	8804380	217.80-	UI - Jan
00732364			Golf Course Division	64100	WI DEPT OF WORKFORCE DEVELOPMENT	18004987	8804380	1,330.00-	UI - Jan
00732364			Golf Course Division	64100	WI DEPT OF WORKFORCE DEVELOPMENT	18004987	8804380	1,480.00-	UI - Jan
00732364			Golf Course Division	64100	WI DEPT OF WORKFORCE DEVELOPMENT	18004987	8804380	1,850.00-	UI - Jan
00732364			Golf Course Division	64100	WI DEPT OF WORKFORCE DEVELOPMENT	18004987	8804380	6,545.66-	UI - Jan
00732364			Golf Course Division	64100	WI DEPT OF WORKFORCE DEVELOPMENT	18004987	8804380	12,841.50-	UI - Jan
00732364	00700		Machinery & Equipment	31100	WI DEPT OF WORKFORCE DEVELOPMENT	18004987	8804380	181.80-	UI - Jan

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Check Number 00732364 Total							31,982.40-	
00732365	00711	Highway - County Trunk Ma	33180	ZENITH TECH INC	18004328	4	11,817.14-	PIKE RIVER TRAIL SHARED USE P
Check Number 00732365 Total							11,817.14-	
00732381	00100	BAL General Fund	100	KENOSHA CO TREASURER	18005670	PNP/2017 TAXES/1-31-18	260.85-	66.4.120.213.0681/BERMAN/'17
00732381		General Fund	100	KENOSHA CO TREASURER	18005670	PNP/2017 TAXES/1-31-18	2,204.80-	75.4.120.172.3488/PASHOS/'17
00732381		General Fund	100	KENOSHA CO TREASURER	18005670	PNP/2017 TAXES/1-31-18	2,472.85-	95.4.119.073.0781/LAUGHLIN/17
00732381		General Fund	100	KENOSHA CO TREASURER	18005670	PNP/2017 TAXES/1-31-18	4,547.46-	67.4.120.353.0303/CHO/'17
00732381		General Fund	100	KENOSHA CO TREASURER	18005670	PNP/2017 TAXES/1-31-18	9,840.04-	60.4.119.182.0222/LAUGHLIN/17
Check Number 00732381 Total							19,326.00-	
00732593		DPW Div. of Facilities- Civic	19400	VALERI AGENCY	18005660	279646/BEP2668872	5,504.00-	BOILER&MACHINERY RENEWAL 2018
00732593		Div. of Facilities- KCSB	19520	VALERI AGENCY	18005660	279646/BEP2668872	2,823.00-	BOILER&MACHINERY RENEWAL 2018
00732593		Division of Parks & Recre	65100	VALERI AGENCY	18005660	279646/BEP2668872	525.00-	BOILER&MACHINERY RENEWAL 2018
00732593	00600	DHS Brookside-Administration	42130	VALERI AGENCY	18005660	279646/BEP2668872	635.00-	BOILER&MACHINERY RENEWAL 2018
00732593	00620	Willowbrook-Administratio	42230	VALERI AGENCY	18005660	279646/BEP2668872	93.00-	BOILER&MACHINERY RENEWAL 2018
Check Number 00732593 Total							9,580.00-	
00733073	00200	Human Services Working Ac	53990	CHOICES TO CHANGE	18006825	GRPOTHR	6,678.95-	010118 013118 0000125549
Check Number 00733073 Total							6,678.95-	
00733079		Human Services Working Ac	53990	LAD LAKE INC.	18006787	AI	11,577.88-	010118 013118 0000127559
00733079		Human Services Working Ac	53990	LAD LAKE INC.	18006788	AI	11,577.88-	010118 013118 0000132987
Check Number 00733079 Total							23,155.76-	
00733080		Human Services Working Ac	53990	LONGVIEW HOME	18006827	GRPOTHR	6,429.09-	120117 123117 0000131688
Check Number 00733080 Total							6,429.09-	
00733082		Human Services Working Ac	53990	NORTHWEST PASSAGE LT	18006802	AI	6,140.48-	010118 013118 0000125494
Check Number 00733082 Total							6,140.48-	
00733084		Human Services Working Ac	53990	OCONOMOWOC DEVELOPMEN	18006789	AI	14,095.08-	010118 013118 0000124452
00733084		Human Services Working Ac	53990	OCONOMOWOC DEVELOPMEN	18006790	AIVEPA	3,190.00-	010118 013118 0000124452
00733084		Human Services Working Ac	53990	OCONOMOWOC DEVELOPMEN	18006791	AI	11,816.27-	010118 013118 0000146889
Check Number 00733084 Total							29,101.35-	

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00733087	00200	DHS	Human Services Working Ac	53990	POSITIVE ALTERNATIVE	18006814	GRPOTHR	6,851.00-	010118 013118 0000149261
Check Number 00733087 Total								6,851.00-	
00733088			Human Services Working Ac	53990	PROF SER GROUP	18006793	PSYCHCO	1,000.00-	121917 121917 0000041243
00733088			Human Services Working Ac	53990	PROF SER GROUP	18006794	PSYCHCO	1,000.00-	112817 112817 0000051165
00733088			Human Services Working Ac	53990	PROF SER GROUP	18006795	PSYCHCO	1,000.00-	012218 012218 0000053134
00733088			Human Services Working Ac	53990	PROF SER GROUP	18006796	PSYCHCO	167.12-	010318 011818 0000055579
00733088			Human Services Working Ac	53990	PROF SER GROUP	18006797	PSYCHCO	1,000.00-	010218 010218 0000095500
00733088			Human Services Working Ac	53990	PROF SER GROUP	18006798	POSTRE	1,000.00-	012418 012418 0000142169
00733088			Human Services Working Ac	53990	PROF SER GROUP	18006799	AFVEPA	90.00-	110217 111417 0000149578
00733088			Human Services Working Ac	53990	PROF SER GROUP	18006800	PSYCHCO	188.01-	010918 092518 0000150304
00733088			Human Services Working Ac	53990	PROF SER GROUP	18006801	PSYCHCO	208.90-	010418 012218 0000150702
Check Number 00733088 Total								5,654.03-	
00733089			Human Services Working Ac	53990	RACINE COUNTY, ACE	18006815	ACE	5,890.00-	010118 013118 0000120464
00733089			Human Services Working Ac	53990	RACINE COUNTY, ACE	18006816	ACE	5,890.00-	010118 013118 0000125439
00733089			Human Services Working Ac	53990	RACINE COUNTY, ACE	18006817	ACE	5,890.00-	010118 013118 0000135479
00733089			Human Services Working Ac	53990	RACINE COUNTY, ACE	18006818	ACE	5,890.00-	010118 013118 0000136401
00733089			Human Services Working Ac	53990	RACINE COUNTY, ACE	18006819	ACE	1,330.00-	012518 013118 0000139915
00733089			Human Services Working Ac	53990	RACINE COUNTY, ACE	18006820	ACE	5,890.00-	010118 013118 0000143054
00733089			Human Services Working Ac	53990	RACINE COUNTY, ACE	18006821	ACE	5,130.00-	010518 013118 0000143997
00733089			Human Services Working Ac	53990	RACINE COUNTY, ACE	18006822	ACE	5,890.00-	010118 013118 0000145689
Check Number 00733089 Total								41,800.00-	
00733090			Human Services Working Ac	53990	SIERRA GROUP HOME	18006804	GRPOTHR	6,373.60-	010118 013118 0000119670
00733090			Human Services Working Ac	53990	SIERRA GROUP HOME	18006805	GRPOTHR	6,373.60-	010118 013118 0000119872
00733090			Human Services Working Ac	53990	SIERRA GROUP HOME	18006806	GRPOTHR	6,373.60-	010118 013118 0000132018
00733090			Human Services Working Ac	53990	SIERRA GROUP HOME	18006807	GRPOTHR	6,373.60-	010118 013118 0000140959
00733090			Human Services Working Ac	53990	SIERRA GROUP HOME	18006808	GRPOTHR	6,373.60-	010118 013118 0000144332
00733090			Human Services Working Ac	53990	SIERRA GROUP HOME	18006809	GRPOTHR	6,373.60-	010118 013118 0000149947
Check Number 00733090 Total								38,241.60-	
00733100	00605		Brookside-Capital Outlay	42310	CAMOSY CONSTRUCTION	18006011	22	360,244.00-	BCC RENOVATION
Check Number 00733100 Total								360,244.00-	
00733101	00700		DPW Machinery & Equipment	31100	COMPASS MINERALS AMERICA	18005928	186157	25,298.33-	SALT
Check Number 00733101 Total								25,298.33-	
00733104	00200	DHS	W2 Revenue	53570	DYNAMIC WORKFORCE SOLUTIONS	18005574	WAGE\$-REG APP 1/18	3,881.79-	1040.45/WAGE\$-REG APP 1/2018
00733104			W2 Revenue	53570	DYNAMIC WORKFORCE SOLUTIONS	18005575	021218 CNC BOOTCAMP	3,100.00-	1040.46/CNC BOOTCAMP 1/2018

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Check Number 00733104 Total								6,981.79-
00733105	00700	DPW Machinery & Equipment	31100	E H WOLF & SONS INC	18005637	162148	17,274.76-	
Check Number 00733105 Total								17,274.76-
00733107	00605	DHS Brookside-Capital Outlay	42310	EPPSTEIN UHEN ARCHITECTS	18006012	73801	11,342.12-	BROOKSIDE CARE CENTER
Check Number 00733107 Total								11,342.12-
00733108	00425	DPW CAP Proj.-PubSfty Bldg Re	76390	FGM ARCHITECTS	18006512	17-2351.02-3	5,465.10-	KENOSHA SHOOTING RANGE DD-CA
Check Number 00733108 Total								5,465.10-
00733112	00100	SHF Sheriff - KCDC	21310	JAIL CHAPLAINCY OF KENOSHA CO INC	18006574	KCDC022018	18,048.00-	JAIL MINISTRY SERVICE JAN-JUN
Check Number 00733112 Total								18,048.00-
00733113	00711	DPW Highway - FA Projects	33580	K SINGH & ASSOCIATES INC	18005931	8530-01-18	5,162.28-	CTH H & BAIN STATION ROAD
Check Number 00733113 Total								5,162.28-
00733119	00100	SHF Sheriff - Pre-Trial	21110	OD SECURITY NORTH AMERICA LLC	18006528	10162	35,625.00-	FULL BODY SCANNER-2ND PYMT
Check Number 00733119 Total								35,625.00-
00733123	00425	DPW CAP Proj.-PubSfty Bldg Re	76390	RILEY CONSTRUCTION CO	18006514	617702-9	447,949.96-	PSB RENOVATION
Check Number 00733123 Total								447,949.96-
00733125	00200	DHS DHS - Administration	51010	STATE OF WI - DEPT OF CORRECTIONS	18006282	410-2730	44,460.00-	0105.00/MUNI000372 1/2018
Check Number 00733125 Total								44,460.00-
00733127	00100	SHF Sheriff - KCDC	21310	SUPPLYWORKS	18006529	428176663	1,251.88-	CAN LINERS 23X31
00733127	00411	DPW Facilities Capital	19480	SUPPLYWORKS	18006015	428526297	14,369.45-	ISCRUB DELUXE W/AGM OBC
Check Number 00733127 Total								15,621.33-
00733128	00200	DHS Aging & Dis Srvs Mental H	41920	TREMPEALEAU COUNTY HEALTH CARE CEN	18006273	1/18 AFH	7,887.02-	0034.11/ AFH
00733128		Aging & Dis Srvs Mental H	41920	TREMPEALEAU COUNTY HEALTH CARE CEN	18006274	1/18 AFH	7,678.70-	0034.11/ AFH
Check Number 00733128 Total								

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								15,565.72-	
00733129	00100	MEX	Office of the Medical Exa	12700	UNITED HOSPITAL SYSTEM INC	18006279	020918-1	7,867.24-	M.E. RENT FEBRUARY 2018
Check Number 00733129 Total								7,867.24-	
00733132	00500	BAL	Agency Fund	500	WI TREASURER, STATE OF	18005677	2017 MARRIAGE FEE	20,925.00-	2017 MARRIAGE LICENSE FEE
Check Number 00733132 Total								20,925.00-	
00733262	00100	DOA	Division of Information T	14400	AE BUSINESS SOLUTIONS	18006924	AEBQ3249	101,290.94-	2018-2021 3 YEAR PREPAID
Check Number 00733262 Total								101,290.94-	
00733264	00110		Health Insurance	15150	AIG BENEFIT SOLUTIONS	18006728	MARCH PREMIUM	17,199.30-	MARCH TRANSPLANT RIDER PREMU=
Check Number 00733264 Total								17,199.30-	
00733267	00700	DPW	Machinery & Equipment	31100	AVALON PETROLEUM CO	18006856	404650	18,045.71-	
Check Number 00733267 Total								18,045.71-	
00733272	00100		Div. of Facilities- Civic	19400	BURRIS EQUIPMENT CO	18006985	WI33643	1,790.00-	SNOW WOLF 100, PUSHES
00733272			Div. of Facilities- Civic	19400	BURRIS EQUIPMENT CO	18006985	WI33643	3,265.00-	SNOW WOLF 100, PUSHES
00733272			Div. of Facilities- KCSB	19520	BURRIS EQUIPMENT CO	18006985	WI33643	1,790.00-	SNOW WOLF 100, PUSHES
00733272	00202	DHS	Div. of Fac.-Human Servs.	53985	BURRIS EQUIPMENT CO	18006985	WI33643	1,790.00-	SNOW WOLF 100, PUSHES
Check Number 00733272 Total								8,635.00-	
00733273	00425	DPW	CAP Proj.-PubSfty Bldg Re	76390	CABLECOM LLC	18006986	34414	6,343.60-	KCDC STORAGE BLDG
00733273			CAP Proj.-PubSfty Bldg Re	76390	CABLECOM LLC	18006987	34415	1,131.04-	KCDC STORAGE BLDG
Check Number 00733273 Total								7,474.64-	
00733274	00411	DOA	Info. Technology Capital	14480	CLEARPATH CONNECTIONS	18006956	7844	21,658.00-	1413-CLEARPATH CONNECT CABLE
Check Number 00733274 Total								21,658.00-	
00733275	00700	DPW	Machinery & Equipment	31100	COMPASS MINERALS AMERICA	18006779	198644	1,386.46-	SALT
00733275			Machinery & Equipment	31100	COMPASS MINERALS AMERICA	18006780	185288	125,928.81-	SALT
00733275			Machinery & Equipment	31100	COMPASS MINERALS AMERICA	18006781	197829	15,387.51-	SALT
00733275			Machinery & Equipment	31100	COMPASS MINERALS AMERICA	18007063	203088	1,293.06-	SALT
00733275			Machinery & Equipment	31100	COMPASS MINERALS AMERICA	18007064	203855	1,246.36-	SALT
00733275			Machinery & Equipment	31100	COMPASS MINERALS AMERICA	18007065	201336	27,268.24-	SALT
00733275			Machinery & Equipment	31100	COMPASS MINERALS AMERICA	18007066	198965	33,530.35-	SALT

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00733275	00700	DPW	Machinery & Equipment	31100	COMPASS MINERALS AMERICA	18007067	202087	5,462.75-	SALT
00733275			Machinery & Equipment	31100	COMPASS MINERALS AMERICA	18007068	200182	53,278.60-	SALT
00733275			Machinery & Equipment	31100	COMPASS MINERALS AMERICA	18007071	202861	88,846.79-	SALT
Check Number 00733275 Total								353,628.93-	
00733276	00434		Energy Reduction Technolo	76335	CREE LIGHTING INC (REMIT TO)	18006988	2114407	1,645.90-	SPW 3A 40K C UNV
00733276			Energy Reduction Technolo	76335	CREE LIGHTING INC (REMIT TO)	18006994	2127741	1,485.00-	CXBW16
00733276			Energy Reduction Technolo	76335	CREE LIGHTING INC (REMIT TO)	18006994	2127741	9,450.00-	CXB-A-UV-M-40K-8-UL-ML
00733276			Energy Reduction Technolo	76335	CREE LIGHTING INC (REMIT TO)	18006995	2116517	298.00-	C-FL-A-RDM-3L-40K-DB
Check Number 00733276 Total								12,878.90-	
00733278	00600	DHS	Brookside-Nursing	42140	ELIM PREFERRED SERVICES	18006550	5249622	65.41-	CUST# 17597 ORDER# 1216579
00733278			Brookside-Nursing	42140	ELIM PREFERRED SERVICES	18006551	5249621	450.45-	CUST# 17597 ORDER# 1216578
00733278			Brookside-Nursing	42140	ELIM PREFERRED SERVICES	18006552	5250103	98.20-	CUST# 17597 ORDER# 1216954
00733278			Brookside-Nursing	42140	ELIM PREFERRED SERVICES	18006553	5250101	339.04-	CUST# 17597 ORDER# 1216952
00733278			Brookside-Nursing	42140	ELIM PREFERRED SERVICES	18006554	5250558	49.06-	CUST# 17597 ORDER# 1217404
00733278			Brookside-Nursing	42140	ELIM PREFERRED SERVICES	18006555	5250557	492.26-	CUST# 17597 ORDER# 1217403
00733278			Brookside-Nursing	42140	ELIM PREFERRED SERVICES	18006556	5250998	65.41-	CUST# 17597 ORDER# 1217875
00733278			Brookside-Nursing	42140	ELIM PREFERRED SERVICES	18006557	5251466	2.34-	CUST# 17597 ORDER# 1218327
00733278			Brookside-Nursing	42140	ELIM PREFERRED SERVICES	18006558	5251443	65.40-	CUST# 17597 ORDER# 1218327
00733278			Brookside-Nursing	42140	ELIM PREFERRED SERVICES	18006559	5251440	59.59-	CUST# 17597 ORDER# 1218329
00733278			Brookside-Nursing	42140	ELIM PREFERRED SERVICES	18006560	5251439	424.51-	CUST# 17597 ORDER# 1218327
00733278			Brookside-Nursing	42140	ELIM PREFERRED SERVICES	18006568	5249620	1,078.79-	CUST# 17597 ORDER# 1216577
00733278			Brookside-Nursing	42140	ELIM PREFERRED SERVICES	18006569	5250102	1,141.10-	CUST# 17597 ORDER# 1216951
00733278			Brookside-Nursing	42140	ELIM PREFERRED SERVICES	18006570	5250556	1,373.91-	CUST# 17597 ORDER# 1217405
00733278			Brookside-Nursing	42140	ELIM PREFERRED SERVICES	18006571	5251441	1,097.49-	CUST# 17597 ORDER# 1218325
00733278			Brookside-Nursing	42140	ELIM PREFERRED SERVICES	18006876	5252479	1,572.66-	CUST# 17597 ORDER# 1219229
00733278			Brookside-Nursing	42140	ELIM PREFERRED SERVICES	18006921	5250999	1,202.19-	CUST# 17597 ORDER# 1217873
Check Number 00733278 Total								9,577.81-	
00733279	00200		Aging & Dis Srvs Mental H	41920	EVERGREEN PHARMACY	18006891	JANUARY '18	3,343.00-	0036.60/ 2ND CHANCE
00733279			Aging & Dis Srvs Mental H	41920	EVERGREEN PHARMACY	18006891	JANUARY '18	4,193.70-	0036.20/ VIVITROL
Check Number 00733279 Total								7,536.70-	
00733282	00100	DOA Div. of HR - Countywide		14310	GLASSDOOR INC	18006855	116848	12,650.00-	Job Package-2018
Check Number 00733282 Total								12,650.00-	
00733292	00200	DHS W2 Revenue		53570	MICROTRAIN	18006531	89169	6,285.00-	1020.50/C.JOZEFIK TRAINING
Check Number 00733292 Total								6,285.00-	
00733293	00100	BAL General Fund		100	MILWAUKEE COUNTY MEDICAL EXAMINER	18006904	021318	4,500.00-	REFERRAL AUTOPSY (3)

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00733293	00100	BAL	General Fund	100	MILWAUKEE COUNTY MEDICAL EXAMINER	18006905	021618	3,000.00	REFERRAL AUTOPSY (2)
00733293		MEX	Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	18006906	021318	4,500.00	REFERRAL AUTOPSY (3)
00733293			Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	18006907	021618	4,500.00	REFERRAL AUTOPSY (3)
Check Number 00733293 Total								16,500.00	
00733294	00605	DHS	Brookside-Capital Outlay	42310	MIRACLE METHOD SURFACE REFINISHING	18006993	2/15/17	56,682.00	BCC REPAIR/REFINISH TILE
Check Number 00733294 Total								56,682.00	
00733295	00600		Brookside-Nursing	42140	MJ CARE INC	18006572	1583659	295.84	MEDICARE B INPATIENT ST
00733295			Brookside-Nursing	42140	MJ CARE INC	18006572	1583659	599.28	MANAGED CARE OT
00733295			Brookside-Nursing	42140	MJ CARE INC	18006572	1583659	796.05	MANAGED CARE PT
00733295			Brookside-Nursing	42140	MJ CARE INC	18006572	1583659	821.58	MANAGED CARE ST
00733295			Brookside-Nursing	42140	MJ CARE INC	18006572	1583659	1,114.52	MEDICARE B INPATIENT OT
00733295			Brookside-Nursing	42140	MJ CARE INC	18006572	1583659	1,836.51	MED ADV PART A ST
00733295			Brookside-Nursing	42140	MJ CARE INC	18006572	1583659	1,912.44	MEDICARE B INPATIENT PT
00733295			Brookside-Nursing	42140	MJ CARE INC	18006572	1583659	5,137.44	MED ADV PART A OT
00733295			Brookside-Nursing	42140	MJ CARE INC	18006572	1583659	5,370.63	OUTPATIENT PART B
00733295			Brookside-Nursing	42140	MJ CARE INC	18006572	1583659	6,323.52	MED ADV PART A PT
00733295			Brookside-Nursing	42140	MJ CARE INC	18006572	1583659	7,991.56	MEDICARE PART A ST
00733295			Brookside-Nursing	42140	MJ CARE INC	18006572	1583659	13,577.87	INSURANCE INPATIENT B
00733295			Brookside-Nursing	42140	MJ CARE INC	18006572	1583659	32,607.01	MEDICARE PART A OT
00733295			Brookside-Nursing	42140	MJ CARE INC	18006572	1583659	41,203.11	MEDICARE PART A PT
Check Number 00733295 Total								119,587.36	
00733298	00711	DPW	Highway - County Trunk Ma	33180	R A SMITH INC	18007072	135451	5,340.00	JAN DPW GENERAL ENGINEERING
Check Number 00733298 Total								5,340.00	
00733299	00200	DHS	W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18006532	WIOA 1/2018 ADM/YTH/DLW	31,292.67	1040.70/WIOA ADM/YTH/DLW 1/18
00733299			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18006533	WIOA 1/2018 ADULT	4,956.54	1040.70/WIOA ADULT 1/18
00733299			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18006534	WTW 1/2018	2,355.12	1400.70/RACINE WTW 1/2018
00733299			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18006863	WORKIT 12/2017	25,291.83	1040.72/WORKIT-TECHHIRE 12/17
00733299			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18006864	WTW ADDL/FINAL 12/2017	11,601.51	1400.70/WTW ADDL/FINAL 12/17
00733299			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18006865	WIOA ADDL/FINAL 12/2017	30,965.78	1040.70/WIOA ADDL/FINAL 12/17
00733299			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18006866	WIOA ADDL/FINAL 12/17	129,765.72	1040.70/ADDL/FINAL 12/2017
00733299			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18006867	GATEWAY TRNG 1/2018	8,825.00	1040.71/GATEWAY TRNG 1/18
Check Number 00733299 Total								245,054.17	
00733302	00100	DOA	Division of Information T	14400	SPINNAKER SUPPORT	18006919	INVS2-75699	30,000.00	1441-2/1/18-01/31/19 SUPPORT
Check Number 00733302 Total								30,000.00	
00733307	00600	DHS	Brookside-Dietary	42160	UNIDINE CORPORATION	18006573	20730	99,293.55	1/2018

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Check Number 00733307 Total								99,293.55-	
00733387	00100	SHF	Sheriff - KCDC	21310	SINGLE SOURCE INC (FOOD)	18007300	KCDC022018	1,733.34-	1234495/KCDC FOOD-FEB
00733387			Sheriff - KCDC	21310	SINGLE SOURCE INC (FOOD)	18007300	KCDC022018	3,350.00-	1234491/KCDC FOOD-FEB
Check Number 00733387 Total								5,083.34-	
00733702		DOA	DOA - Administrative Serv	15140	JBM PATROL & PROTECTION CORPORATIO	18007910	164724	6,641.38-	FEB 2018 COURTHOUSE SECURITY
Check Number 00733702 Total								6,641.38-	
00733703		UWX	University Extension Prog	67100	UNIVERSITY OF WISCONSIN BOARD OF R	18006852	EXT0247739	85,280.00-	UW Ext Area22ContractPRC94&24
Check Number 00733703 Total								85,280.00-	
00733707	00200	DHS	Aging & Dis Srvs Mental H	41920	AURORA PSYCHIATRIC HOSPITAL	18007836	1/18 INPATIENT	5,400.00-	0030.30/ INPATIENT
00733707			Aging & Dis Srvs Mental H	41920	AURORA PSYCHIATRIC HOSPITAL	18007837	1/18 INPATIENT	3,600.00-	0030.30/ INPATIENT
Check Number 00733707 Total								9,000.00-	
00733708	00700	DPW	Machinery & Equipment	31100	AVALON PETROLEUM CO	18007895	594294	17,410.72-	
Check Number 00733708 Total								17,410.72-	
00733712	00711		Highway - County Trunk Ma	33180	CORRE INC	18007535	4367	25,393.69-	CTH C SHARED USE PATH
Check Number 00733712 Total								25,393.69-	
00733714	00200	DHS	DAD - Adult Protective Sr	41910	EASTERSEALS SOUTHEAST WISCONSIN	18007839	1/18 GUARDIANSHIP	1,364.25-	0027.10/ GUARDIANSHIP MI
00733714			DAD - Adult Protective Sr	41910	EASTERSEALS SOUTHEAST WISCONSIN	18007839	1/18 GUARDIANSHIP	1,817.00-	0026.00/ GUARDIANSHIP AG
00733714			DAD - Adult Protective Sr	41910	EASTERSEALS SOUTHEAST WISCONSIN	18007839	1/18 GUARDIANSHIP	8,440.50-	0025.00/ GUARDIANSHIP DD
Check Number 00733714 Total								11,621.75-	
00733721	00100	DOA	Div. of HR - Countywide	14310	LIVING AS A LEADER	18007975	LAAL11638	5,002.78-	Leader 2/21-2/28
Check Number 00733721 Total								5,002.78-	
00733724			Division of Information T	14400	NORTHLAND BUSINESS SYSTEMS INC	18007867	IN79003	13,577.60-	1465-ANNUAL MNT 2/18-2/19
Check Number 00733724 Total								13,577.60-	

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00733725	00200	DHS DHS - Administration	51010	ORBIS PARTNERS INC	18007523	US 2018 29	9,270.00-	0008.20/YASI 3/1/18-2/28/19
Check Number 00733725 Total							9,270.00-	
00733726	00700	DPW Machinery & Equipment	31100	PLASMACAM INC	18007525	116421	488.81-	SHIPPING
00733726		Machinery & Equipment	31100	PLASMACAM INC	18007525	116421	995.00-	DPC-PC w/MONITOR, PORT & CABL
00733726		Machinery & Equipment	31100	PLASMACAM INC	18007525	116421	998.00-	HCB-BASIC HEIGHT CONTROL
00733726		Machinery & Equipment	31100	PLASMACAM INC	18007525	116421	4,375.00-	H85-85 AMP HIGH PERF CUTTER
00733726		Machinery & Equipment	31100	PLASMACAM INC	18007525	116421	7,980.00-	DHC2-4' X 4' CUTTING SYSTEM
Check Number 00733726 Total							14,836.81-	
00733727	00200	BAL Social Services	200	RACINE COUNTY HUMAN SERVICES DEPAR	18007524	IM CONSORTIUM 12/17 FIN	7,600.00	AP5G MED REFUND FINAL 2017
00733727		Social Services	200	RACINE COUNTY HUMAN SERVICES DEPAR	18007524	IM CONSORTIUM 12/17 FIN	55,514.00-	AP5G IM CONSORTIUM FINAL 2017
Check Number 00733727 Total							47,914.00-	
00733729		Social Services	200	TREMPEALEAU COUNTY HEALTH CARE CEN	18007840	1/18 IMD	7,024.73-	0034.40/ INPATIENT
00733729		DHS Aging & Dis Srvs Mental H	41920	TREMPEALEAU COUNTY HEALTH CARE CEN	18007840	1/18 IMD	41,662.33-	0034.40/ INPATIENT
Check Number 00733729 Total							48,687.06-	
00733731	00500	BAL Agency Fund	500	WISCONSIN LAND INFORMATION PROGRAM	18008029	FEBRUARY 2018	10,493.00-	FEBRUARY 2018 RECORDING FEE
Check Number 00733731 Total							10,493.00-	
00733734	00100	General Fund	100	CITY OF KENOSHA TREASURER	18008055	FEB SPECIALS - 2018	10,799.14-	FEB SPECIALS INTEREST
00733734		General Fund	100	CITY OF KENOSHA TREASURER	18008055	FEB SPECIALS - 2018	28,235.57-	FEB SPECIALS COLLECTIONS
Check Number 00733734 Total							39,034.71-	
00733740		General Fund	100	TOWN OF SALEM	18008047	FEB SPECIALS - 2018	2,509.99-	FEB SPECIALS INTEREST
00733740		General Fund	100	TOWN OF SALEM	18008047	FEB SPECIALS - 2018	7,962.91-	FEB SPECIALS COLLECTIONS
Check Number 00733740 Total							10,472.90-	
00733770	SHF	Sheriff - Pre-Trial	21110	GORDON FOOD SERVICE (REMIT TO)	18008014	SH022018	299.60-	184014286/JAIL KITCH SUPP-FEB
00733770		Sheriff - Pre-Trial	21110	GORDON FOOD SERVICE (REMIT TO)	18008014	SH022018	456.15-	184014274/JAIL FOOD-FEB
00733770		Sheriff - Pre-Trial	21110	GORDON FOOD SERVICE (REMIT TO)	18008014	SH022018	534.06-	184014290/JAIL FOOD-FEB
00733770		Sheriff - Pre-Trial	21110	GORDON FOOD SERVICE (REMIT TO)	18008014	SH022018	781.99-	183710232/JAIL FOOD-FEB
00733770		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18008015	KCDC022018	229.21-	183922710/KCDC FOOD-FEB
00733770		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18008015	KCDC022018	399.80-	184074217/KCDC KITCH SUPP-FEB
00733770		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18008015	KCDC022018	702.92	10812865 /CREDIT MEMO
00733770		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18008015	KCDC022018	2,169.04-	183922708/KCDC FOOD-FEB
00733770		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18008015	KCDC022018	4,849.73-	183772355/KCDC FOOD-FEB
00733770		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18008015	KCDC022018	5,567.78-	184074216/KCDC FOOD-FEB

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00733770	00100	SHF Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18008015	KCDC022018	6,194.72-	183615831/KCDC FOOD-FEB
Check Number 00733770 Total							20,779.16-	
18000178		Sheriff - Pre-Trial	21110	ALDERMAN & SONS INC, ***EFT***	18004088	SH012018	3,698.22-	SKIM MILK IN 1/2 PINTS
18000178		Sheriff - KCDC	21310	ALDERMAN & SONS INC, ***EFT***	18004089	KCDC012018	177.45-	2X MILK IN GALLONS
18000178		Sheriff - KCDC	21310	ALDERMAN & SONS INC, ***EFT***	18004089	KCDC012018	5,849.87-	SKIM MILK IN 1/2 PINTS
Check Number 18000178 Total							9,725.54-	
18000180	00225	DHS HUD Grant	41210	BEST VINYL WINDOW PRODUCTS ***EFT*	18003940	11218	5,290.00-	HUD PROJ#114141
Check Number 18000180 Total							5,290.00-	
18000181	00200	Aging & Dis Srvs Mental H	41920	CRABTREE DIVERSIFIED ***EFT***	18003991	1/18 SAP	12,543.84-	0034.31/ SAP
18000181		Aging & Dis Srvs Mental H	41920	CRABTREE DIVERSIFIED ***EFT***	18003992	1/18 AFH	16,560.51-	0034.11/ AFH
Check Number 18000181 Total							29,104.35-	
18000182		Aging & Dis Srvs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	18003993	1/18 AFH	1,176.00-	0034.11/ AFH
18000182		Aging & Dis Srvs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	18003994	1/18 AFH	6,206.30-	0034.11/ AFH
18000182		Aging & Dis Srvs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	18003995	1/18 AFH	6,767.30-	0034.11/ AFH
18000182		Aging & Dis Srvs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	18003996	1/18 AFH	6,904.73-	0034.11/ AFH
18000182		Aging & Dis Srvs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	18003997	1/18 AFH	6,181.50-	0034.11/ AFH
Check Number 18000182 Total							27,235.83-	
18000183	00411	DOA Info. Technology Capital	14480	CROWE HORWATH LLP ***EFT***	18003979	001-PROFESSIONAL SERV	105,000.00-	1203-OCT.16-NOV.15
Check Number 18000183 Total							105,000.00-	
18000186	00100	BAL General Fund	100	ELECTION SYSTEMS & SOFTWARE ***EFT	18003980	1026334	6,101.30-	1345-JAN-FEB 2019 RENEWAL ESS
18000186		DOA Division of Information T	14400	ELECTION SYSTEMS & SOFTWARE ***EFT	18003980	1026334	29,788.70-	1345-MAR-DEC 2018 RENEWAL
Check Number 18000186 Total							35,890.00-	
18000188	00411	Info. Technology Capital	14480	FOURTH FLOOR LLC ***EFT***	18003981	163	11,020.00-	1418-JAN 2018 SERVICES
Check Number 18000188 Total							11,020.00-	
18000189	00100	CRT Circuit Court	12100	HORTON GROUP INC, THE ***EFT***	18003635	29072	1,050.00-	SURETY BONDS EFFECTIVE 1/1/18
18000189		MEX Office of the Medical Exa	12700	HORTON GROUP INC, THE ***EFT***	18003636	29069	202.00-	COMMERCIAL AUTO EFFECT 1/1/18
18000189		EXC Office of the County Exec	13100	HORTON GROUP INC, THE ***EFT***	18003636	29069	100.00-	COMMERCIAL AUTO EFFECT 1/1/18
18000189		CLK County Clerk	14100	HORTON GROUP INC, THE ***EFT***	18003635	29072	300.00-	SURETY BONDS EFFECTIVE 1/1/18
18000189		DOA Division of Information T	14400	HORTON GROUP INC, THE ***EFT***	18003636	29069	111.00-	COMMERCIAL AUTO EFFECT 1/1/18

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18000189	00100	DOA	Division of Financial Ser	15100	HORTON GROUP INC, THE	18003635	29072	300.00-	SURETY BONDS EFFECTIVE 1/1/18
18000189		UNA	Expense - Unallocated	15130	HORTON GROUP INC, THE	18003635	29072	2,339.00-	SURETY BONDS EFFECTIVE 1/1/18
18000189		TRS	Treasurer	15600	HORTON GROUP INC, THE	18003635	29072	2,395.00-	SURETY BONDS EFFECTIVE 1/1/18
18000189		ELE	KCC - Elected Officials	15700	HORTON GROUP INC, THE	18003635	29072	2,395.00-	SURETY BONDS EFFECTIVE 1/1/18
18000189		ROD	Register of Deeds	17100	HORTON GROUP INC, THE	18003635	29072	300.00-	SURETY BONDS EFFECTIVE 1/1/18
18000189		DPD	DPD - Dept of Plan/Dev	18280	HORTON GROUP INC, THE	18003636	29069	554.00-	COMMERCIAL AUTO EFFECT 1/1/18
18000189		DPW	Div. of Facilities- Civic	19400	HORTON GROUP INC, THE	18003636	29069	1,117.00-	COMMERCIAL AUTO EFFECT 1/1/18
18000189			Div. of Facilities- Civic	19400	HORTON GROUP INC, THE	18003637	29068	49,011.00-	COMM PROP/INLND MARINE 1/1/18
18000189			Div. of Facilities- KCSB	19520	HORTON GROUP INC, THE	18003637	29068	20,882.00-	COMM PROP/INLND MARINE 1/1/18
18000189			Div. of Facilities- KCSB	19520	HORTON GROUP INC, THE	18003953	29070	35.00-	COMMICAL STORAGE TANKS 1/1/18
18000189			Div. of Facilities- KCSB	19520	HORTON GROUP INC, THE	18003953	29070	1,172.00-	COMMICAL STORAGE TANKS 1/1/18
18000189			Div. of Facilities- KCSB	19520	HORTON GROUP INC, THE	18003953	29070	1,172.00-	COMMICAL STORAGE TANKS 1/1/18
18000189			Div. of Facilities- KCSB	19520	HORTON GROUP INC, THE	18003953	29070	1,172.00-	COMMICAL STORAGE TANKS 1/1/18
18000189		SHF	Sheriff - Services	21150	HORTON GROUP INC, THE	18003635	29072	725.00-	SURETY BONDS EFFECTIVE 1/1/18
18000189			Sheriff - Services	21150	HORTON GROUP INC, THE	18003636	29069	19,159.00-	COMMERCIAL AUTO EFFECT 1/1/18
18000189			Sheriff - Services	21150	HORTON GROUP INC, THE	18003637	29068	469.00-	COMM PROP/INLND MARINE 1/1/18
18000189			Emergency Management	24100	HORTON GROUP INC, THE	18003636	29069	239.00-	COMMERCIAL AUTO EFFECT 1/1/18
18000189			Emergency Management	24100	HORTON GROUP INC, THE	18003637	29068	314.00-	COMM PROP/INLND MARINE 1/1/18
18000189		DPW	Division of Parks & Recre	65100	HORTON GROUP INC, THE	18003635	29072	100.00-	SURETY BONDS EFFECTIVE 1/1/18
18000189			Division of Parks & Recre	65100	HORTON GROUP INC, THE	18003636	29069	4,895.00-	COMMERCIAL AUTO EFFECT 1/1/18
18000189			Division of Parks & Recre	65100	HORTON GROUP INC, THE	18003637	29068	12,209.00-	COMM PROP/INLND MARINE 1/1/18
18000189	00200	DHS	DHS - Administration	51010	HORTON GROUP INC, THE	18003635	29072	400.00-	SURETY BONDS EFFECTIVE 1/1/18
18000189	00202		Div. of Fac.-Human Servs.	53985	HORTON GROUP INC, THE	18003637	29068	11,710.00-	COMM PROP/INLND MARINE 1/1/18
18000189	00225		Division of Health Admin.	41150	HORTON GROUP INC, THE	18003636	29069	935.00-	COMMERCIAL AUTO EFFECT 1/1/18
18000189	00600		Brookside-Administration	42130	HORTON GROUP INC, THE	18003635	29072	500.00-	SURETY BONDS EFFECTIVE 1/1/18
18000189			Brookside-Administration	42130	HORTON GROUP INC, THE	18003636	29069	645.00-	COMMERCIAL AUTO EFFECT 1/1/18
18000189			Brookside-Administration	42130	HORTON GROUP INC, THE	18003637	29068	9,688.00-	COMM PROP/INLND MARINE 1/1/18
18000189	00620		Willowbrook-Administratio	42230	HORTON GROUP INC, THE	18003635	29072	25.00-	SURETY BONDS EFFECTIVE 1/1/18
18000189	00640	DPW	Golf Course Division	64100	HORTON GROUP INC, THE	18003635	29072	300.00-	SURETY BONDS EFFECTIVE 1/1/18
18000189			Golf Course Division	64100	HORTON GROUP INC, THE	18003636	29069	847.00-	COMMERCIAL AUTO EFFECT 1/1/18
18000189			Golf Course Division	64100	HORTON GROUP INC, THE	18003637	29068	5,447.00-	COMM PROP/INLND MARINE 1/1/18
18000189	00700		Machinery & Equipment	31100	HORTON GROUP INC, THE	18003636	29069	35,996.00-	COMMERCIAL AUTO EFFECT 1/1/18
18000189			Machinery & Equipment	31100	HORTON GROUP INC, THE	18003637	29068	12,346.00-	COMM PROP/INLND MARINE 1/1/18
18000189			Machinery & Equipment	31100	HORTON GROUP INC, THE	18003953	29070	1,759.00-	COMMICAL STORAGE TANKS 1/1/18
18000189			Machinery & Equipment	31100	HORTON GROUP INC, THE	18003953	29070	2,345.00-	COMMICAL STORAGE TANKS 1/1/18
Check Number 18000189 Total								205,660.00-	
18000190	00200	DHS	Aging & Dis Svcs Mental H	41920	KENOSHA CARE CENTER	18003999	1/18 CBRF	12,293.55-	0034.21/ CBRF
18000190			Aging & Dis Svcs Mental H	41920	KENOSHA CARE CENTER	18004000	1/18 CBRF	17,210.97-	0034.21/ CBRF
18000190			Aging & Dis Svcs Mental H	41920	KENOSHA CARE CENTER	18004001	1/18 CBRF	8,551.69-	0034.21/ CBRF
Check Number 18000190 Total								38,056.21-	
18000193	00100	DOA	Division of Information T	14400	MICROSYSTEMS INC	18003983	1000078261-78262-78263	2,765.54-	1145-I000078263-12/01-12/07
18000193			Division of Information T	14400	MICROSYSTEMS INC	18003983	1000078261-78262-78263	3,635.94-	1145-I00078261-11/05-12/20
18000193			Division of Information T	14400	MICROSYSTEMS INC	18003983	1000078261-78262-78263	4,700.41-	1145-I00078262-11/20-12/01
Check Number 18000193 Total								11,101.89-	

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18000194	00200 DHS	Aging & Dis Svcs Mental H	41920 MYSTIC ACRES LLC	***EFT***	18004002	1/18 AFH	12,487.62-	0034.11/ AFH
Check Number 18000194 Total							12,487.62-	
18000195		Aging & Dis Svcs Mental H	41920 MYSTIC CREEK LLC	***EFT***	18004003	1/18 AFH	6,174.06-	0034.11/ AFH
Check Number 18000195 Total							6,174.06-	
18000199		DHS - Office of the Direc	51000 RHB TECHNOLOGY SOLUTIONS INC	***EF	18004055	RHB-MIS 1/2018	23,461.00-	0007.20/RHB-MIS 1/2018
Check Number 18000199 Total							23,461.00-	
18000201		Aging & Dis Svcs Mental H	41920 SUCCESSFUL COMMUNITY LIVING SVC **		18004004	1/18 AFH	12,849.49-	0034.11/ AFH
Check Number 18000201 Total							12,849.49-	
18000202	00100 SHF	Sheriff - KCDC	21310 VALLEY BAKERS ASSN	***EFT***	18004093	KCDC012018	341.28-	744609/KCDC FOOD-JAN
18000202		Sheriff - KCDC	21310 VALLEY BAKERS ASSN	***EFT***	18004093	KCDC012018	1,553.74-	742276/KCDC FOOD-JAN
18000202		Sheriff - KCDC	21310 VALLEY BAKERS ASSN	***EFT***	18004093	KCDC012018	2,014.24-	733983/KCDC FOOD-JAN
18000202		Sheriff - KCDC	21310 VALLEY BAKERS ASSN	***EFT***	18004093	KCDC012018	5,387.66-	728400/KCDC FOOD-JAN
Check Number 18000202 Total							9,296.92-	
18000203		Sheriff - Pre-Trial	21110 VISITING NURSE COMMUNITY CARE	***E	18004090	3697	2,666.67-	INMATE DENTIST-FEB
18000203		Sheriff - Pre-Trial	21110 VISITING NURSE COMMUNITY CARE	***E	18004090	3697	4,166.67-	JAIL INMATE DOCTOR-FEB
18000203		Sheriff - Pre-Trial	21110 VISITING NURSE COMMUNITY CARE	***E	18004090	3697	31,306.33-	MENTAL HEALTH SERVICES-FEB
18000203		Sheriff - Pre-Trial	21110 VISITING NURSE COMMUNITY CARE	***E	18004090	3697	136,341.81-	JAIL INMATE NURSE-FEB
18000203		Sheriff - KCDC	21310 VISITING NURSE COMMUNITY CARE	***E	18004090	3697	4,166.66-	KCDC INMATE DOCTOR-FEB
18000203		Sheriff - KCDC	21310 VISITING NURSE COMMUNITY CARE	***E	18004090	3697	70,236.69-	KCDC INMATE NURSE-FEB
18000203	00110 DOA	Health Insurance	15150 VISITING NURSE COMMUNITY CARE	***E	18003857	129	30.00-	FLU SHOT - K BURDEN DYKSTRA
Check Number 18000203 Total							248,914.83-	
18000206	00100	Division of Financial Ser	15100 ANDREA & ORENDORFF LLP	***EFT	18004107	48870	15,330.89-	ACCTNG SERVICES 01/14-01/20
18000206		Division of Financial Ser	15100 ANDREA & ORENDORFF LLP	***EFT	18004109	48869	430.00-	ACCTNG SERVICES 1/7-1/13/18
18000206		Division of Financial Ser	15100 ANDREA & ORENDORFF LLP	***EFT	18004109	48869	14,653.41-	ACCTNG SERVICES 1/7-1/13/18
18000206		Public Works/Finance & Ad	15200 ANDREA & ORENDORFF LLP	***EFT	18004107	48870	4,418.45-	PUBLIC WORKS PROJ 01/14-01/20
18000206		Public Works/Finance & Ad	15200 ANDREA & ORENDORFF LLP	***EFT	18004109	48869	3,819.52-	PUBLIC WORKS PROJ 1/7-1/13/18
18000206		Human Services/Finance &	15250 ANDREA & ORENDORFF LLP	***EFT	18004253	48871 DHS-AO-FMSS	14,994.03-	DHS OOD CONT SERVICES
18000206		Human Services/Finance &	15250 ANDREA & ORENDORFF LLP	***EFT	18004254	48872 DHS-AO-FMSS	12,192.22-	DHS OOD CONT SERVICES
18000206		Human Services/Finance &	15250 ANDREA & ORENDORFF LLP	***EFT	18004364	48875	4,322.40-	CONTRACT# DHS-AO-FMSS-18
18000206		Human Services/Finance &	15250 ANDREA & ORENDORFF LLP	***EFT	18004387	48873	7,745.75-	HEALTH DEPT
18000206		Human Services/Finance &	15250 ANDREA & ORENDORFF LLP	***EFT	18004388	48874	8,218.25-	HEALTH DEPT
18000206		ROD Division of Land Informat	17200 ANDREA & ORENDORFF LLP	***EFT	18004108	48868	648.00-	TAXES&BILLING SFTWR 01/7-1/20
18000206	00200 DHS	DHS - Administration	51010 ANDREA & ORENDORFF LLP	***EFT	18004253	48871 DHS-AO-FMSS	4,230.78	0050.50/ADVANCE CREDIT
18000206		DHS - Administration	51010 ANDREA & ORENDORFF LLP	***EFT	18004254	48872 DHS-AO-FMSS	4,230.78	0050.50/ADVANCE CREDIT

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Check Number 18000		18000260	00100	CSL Corporation Counsel	16400	STAPLES ADVANTAGE	***EFT* 18006278	8048505881	94.47-	JAN 2018 OFFICE SUPPLIES
		18000260		ROD Register of Deeds	17100	STAPLES ADVANTAGE	***EFT* 18006278	8048505881	192.61-	JAN 2018 OFFICE SUPPLIES
		18000260		DPD DPD - Dept of Plan/Dev	18280	STAPLES ADVANTAGE	***EFT* 18006278	8048505881	451.46-	JAN 2018 OFFICE SUPPLIES
18000207	00100 SI	18000260		SHF Sheriff - Pre-Trial	21110	STAPLES ADVANTAGE	***EFT* 18006278	8048505881	554.83-	JAN 2018 OFFICE SUPPLIES
		18000260		Sheriff - Pre-Trial	21110	STAPLES ADVANTAGE	***EFT* 18006278	8048505881	2,248.89-	JAN 2018 OFFICE SUPPLIES
Check Number 18000		18000260		Sheriff - Patrol	21130	STAPLES ADVANTAGE	***EFT* 18006278	8048505881	327.77-	JAN 2018 OFFICE SUPPLIES
		18000260		Sheriff - Detective Bureau	21140	STAPLES ADVANTAGE	***EFT* 18006278	8048505881	202.36-	JAN 2018 OFFICE SUPPLIES
		18000260		Sheriff - Services	21150	STAPLES ADVANTAGE	***EFT* 18006278	8048505881	41.15-	JAN 2018 OFFICE SUPPLIES
18000208	00200 DI	18000260		Sheriff - KCCSU	21170	STAPLES ADVANTAGE	***EFT* 18006278	8048505881	692.71-	JAN 2018 OFFICE SUPPLIES
		18000260		Sheriff - KCDC	21310	STAPLES ADVANTAGE	***EFT* 18006278	8048505881	1,640.32-	JAN 2018 OFFICE SUPPLIES
Check Number 18000		18000260		Emergency Management	24100	STAPLES ADVANTAGE	***EFT* 18006278	8048505881	60.50-	JAN 2018 OFFICE SUPPLIES
		18000260		DPW Division of Parks & Recre	65100	STAPLES ADVANTAGE	***EFT* 18006278	8048505881	212.24-	JAN 2018 OFFICE SUPPLIES
		18000260		UWX University Extension Prog	67100	STAPLES ADVANTAGE	***EFT* 18006278	8048505881	71.88-	JAN 2018 OFFICE SUPPLIES
18000209	00110 DI	18000260	00200	DHS Aging & Dis Svcs Resource	41930	STAPLES ADVANTAGE	***EFT* 18006278	8048505881	318.76-	JAN 2018 OFFICE SUPPLIES
		18000260		Prevention Services Netwo	53260	STAPLES ADVANTAGE	***EFT* 18006278	8048505881	28.20-	JAN 2018 OFFICE SUPPLIES
Check Number 18000		18000260	00202	DHS Central Services	53970	STAPLES ADVANTAGE	***EFT* 18006278	8048505881	377.59-	JAN 2018 OFFICE SUPPLIES
		18000260		DHS Central Services	53970	STAPLES ADVANTAGE	***EFT* 18006278	8048505881	4,779.92-	JAN 2018 OFFICE SUPPLIES
		18000260	00225	Division of Health Admin.	41150	STAPLES ADVANTAGE	***EFT* 18006278	8048505881	9.49-	JAN 2018 OFFICE SUPPLIES
18000210	00100	18000260	00600	Brookside-Administration	42130	STAPLES ADVANTAGE	***EFT* 18006278	8048505881	747.03-	JAN 2018 OFFICE SUPPLIES
18000210		18000260	00640	DPW Golf Course Division	64100	STAPLES ADVANTAGE	***EFT* 18006278	8048505881	212.23-	JAN 2018 OFFICE SUPPLIES
18000210	00411	18000260	00700	Machinery & Equipment	31100	STAPLES ADVANTAGE	***EFT* 18006278	8048505881	109.55-	JAN 2018 OFFICE SUPPLIES
Check Number 18000		Check Number 18000260 Total							17,217.60-	
18000211	00200 DI	18000261	00100	DOA Division of Information T	14400	TEK SYSTEMS	***EFT*** 18006325	MX06481444	6,656.25-	1439-S.LUTKUS JAN. 2018
18000211		18000261		Division of Information T	14400	TEK SYSTEMS	***EFT*** 18006326	MX06486024	2,292.50-	1439-N.DAVIS JAN 2018
		18000261		Division of Information T	14400	TEK SYSTEMS	***EFT*** 18006327	TK04479972	4,560.00-	1439-C.KLAUSCH JAN. 2018
Check Number 18000		18000261		Division of Information T	14400	TEK SYSTEMS	***EFT*** 18006504	MX06483791	9,380.00-	1439-J.TOWNSEND JAN. 2018
		18000261	00411	Info. Technology Capital	14480	TEK SYSTEMS	***EFT*** 18006505	NW01786558	8,873.75-	1439-S.WAGNER JAN. 2018
18000213	00411 DI	Check Number 18000261 Total							31,762.50-	
Check Number 18000		18000262	00200	DHS Div of Econ Supp emergncy	53120	UMOS	***EFT*** 18006281	DWD-UMOS-WHEAP 1/2018	5,037.00-	0901.00/PUBLIC OUTREACH 1/18
		18000262		Div of Econ Supp emergncy	53120	UMOS	***EFT*** 18006281	DWD-UMOS-WHEAP 1/2018	11,807.00-	0902.00/CRISIS VENDOR 1/18
18000215	00100	18000262		Div of Econ Supp emergncy	53120	UMOS	***EFT*** 18006281	DWD-UMOS-WHEAP 1/2018	19,307.00-	0900.00/GEN ADMIN 1/2018
Check Number 18000		Check Number 18000262 Total							36,151.00-	
18000217	00200 DI	18000269	00110	DOA Health Insurance	15150	BENISTAR/HARTFORD-6795	***EFT*** 18006729	03012018	67,622.76-	MARCH RETIREE PREMIUM
18000217		Check Number 18000269 Total							67,622.76-	
18000217		18000271	00100	JVI Juvenile Intake Services	12820	BOYS & GIRLS CLUB OF KENOSHA INC**	18007085	40708 DH	109.26-	\$7.25X14HRS=\$101.50+FICA\$7.76
18000217		18000271	00200	DHS - Administration	51010	BOYS & GIRLS CLUB OF KENOSHA INC**	18006589	BGC-YP-YA-GS 1/2018	1,556.05-	0084.15/GIRL SCOUTS 1/2018
18000217		18000271		Youth Gang Division	53360	BOYS & GIRLS CLUB OF KENOSHA INC**	18006590	BGC-GD 1/2018	5,479.11-	0531.00/GANG PREVENTION 1/18
18000217		18000271		Early Intervention Servic	53440	BOYS & GIRLS CLUB OF KENOSHA INC**	18006588	BGC-RC-EDGE 1/2018	1,277.26-	0745.00/EDGE 1/2018
18000217		18000271		W2 Revenue	53570	BOYS & GIRLS CLUB OF KENOSHA INC**	18006591	BGC-WIOA-YE 1/2018	1,965.01-	1010.35/ISY 1/2018
18000217		18000271		W2 Revenue	53570	BOYS & GIRLS CLUB OF KENOSHA INC**	18006591	BGC-WIOA-YE 1/2018	10,408.15-	1010.30/OSY 1/2018

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Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 18000271 Total								20,794.84-	
18000276	00100	MEX	Office of the Medical Exa	12700	KENOSHA JOINT SERVICES ***EFT***	18006903	6060	317.99-	M.E. GASOLINE JANUARY 2018
18000276		DPW	Div. of Facilities- KCSB	19520	KENOSHA JOINT SERVICES ***EFT***	18006981	6059	255.93-	JANUARY GAS
18000276		SHF	Sheriff - Administration	21100	KENOSHA JOINT SERVICES ***EFT***	18007070	6056	637.84-	FUEL-JAN
18000276			Sheriff - Administration	21100	KENOSHA JOINT SERVICES ***EFT***	18007073	6057	273.46-	MOTORVEHICLE MAINT-JAN
18000276			Sheriff - Pre-Trial	21110	KENOSHA JOINT SERVICES ***EFT***	18007070	6056	4,397.28-	FUEL-JAN
18000276			Sheriff - Pre-Trial	21110	KENOSHA JOINT SERVICES ***EFT***	18007073	6057	3,264.36-	MOTORVEHICLE MAINT-JAN
18000276			Sheriff - Patrol	21130	KENOSHA JOINT SERVICES ***EFT***	18007070	6056	14,520.77-	FUEL-JAN
18000276			Sheriff - Patrol	21130	KENOSHA JOINT SERVICES ***EFT***	18007073	6057	4,380.63-	MOTORVEHICLE MAINT-JAN
18000276			Sheriff - Detective Burea	21140	KENOSHA JOINT SERVICES ***EFT***	18007070	6056	936.73-	FUEL-JAN
18000276			Sheriff - Detective Burea	21140	KENOSHA JOINT SERVICES ***EFT***	18007073	6057	291.36-	MOTORVEHICLE MAINT-JAN
18000276			Sheriff - Services	21150	KENOSHA JOINT SERVICES ***EFT***	18007070	6056	71.63-	FUEL-JAN
18000276			Sheriff - KCCSU	21170	KENOSHA JOINT SERVICES ***EFT***	18007070	6056	3,768.91-	FUEL-JAN
18000276			Sheriff - KCCSU	21170	KENOSHA JOINT SERVICES ***EFT***	18007073	6057	501.05-	MOTORVEHICLE MAINT-JAN
18000276			Sheriff - KCDC	21310	KENOSHA JOINT SERVICES ***EFT***	18007070	6056	588.07-	FUEL-JAN
18000276			Sheriff - KCDC	21310	KENOSHA JOINT SERVICES ***EFT***	18007073	6057	508.76-	MOTORVEHICLE MAINT-JAN
18000276			Emergency Management	24100	KENOSHA JOINT SERVICES ***EFT***	18006911	6058	78.03-	Jan Vehicle Gas
18000276	00440	BAL	Capital Projects-PSAP Upd	440	KENOSHA JOINT SERVICES ***EFT***	18006702	180005	467,243.14-	E911 TELEPHONE PLTFM PRJ-JAN18
18000276	00640	DPW	Golf Course Division	64100	KENOSHA JOINT SERVICES ***EFT***	18006842	00048219	50.00-	FALSE ALARM
18000276			Golf Course Division	64100	KENOSHA JOINT SERVICES ***EFT***	18006843	00048220	50.00-	FALSE ALARM
18000276			Golf Course Division	64100	KENOSHA JOINT SERVICES ***EFT***	18006844	00048221	75.00-	FALSE ALARM
Check Number 18000276 Total								502,210.94-	
18000277	00100	BAL	General Fund	100	METLIFE C/O FASCORE ***EFT***	18007079	PPE021718	1,914.25-	ROTH PLAN# 1014805-01
18000277			General Fund	100	METLIFE C/O FASCORE ***EFT***	18007079	PPE021718	67,930.84-	PLAN# 1014805-01
Check Number 18000277 Total								69,845.09-	
18000282		DPW	Division of Parks & Recre	65100	REINDERS INC ***EFT***	18006849	1721573-00	578.66-	WHEEL, AXLE, PARTS
18000282	00640		Golf Course Division	64100	REINDERS INC ***EFT***	18006850	1720311-00	3,525.90-	MARKERS FLAGS BRUSHES CUTTERS
18000282			Golf Course Division	64100	REINDERS INC ***EFT***	18006851	1722705-00	2,027.59-	FLAGS AND TUBES
Check Number 18000282 Total								6,132.15-	
18000285	00100	SHF	Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	18007075	3702	11,370.64-	JAIL INMATE MEDS-JAN
18000285			Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE ***E	18007075	3702	21,666.38-	KCDC INMATE MEDS-JAN
Check Number 18000285 Total								33,037.02-	
18000286	00200	DHS	W2 Revenue	53570	WALWORTH COUNTY TREASURER ***EFT	18006860	WIOA RAPID RESP 1/2018	5,467.34-	1200.80/WIOA RAPID RESP 1/18
18000286			W2 Revenue	53570	WALWORTH COUNTY TREASURER ***EFT	18006861	WIOA AD/YTH/A/DLW 1/201	28,910.95-	1040.80/ADM/YTH/A/DLW 1/2018
Check Number 18000286 Total								34,378.29-	
18000287	00100	SHF	Sheriff - Pre-Trial	21110	WISCONSIN COMMUNITY SERVICES ***EF	18007076	SH012018	10,333.33-	WCS SERVICES-JAN

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Check Number	Frnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 18000287 Total							10,333.33-	
Grand Total Level							8,375,733.74-	

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Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00732358	00100	DOA	Division of Information T	14400	AVI SYSTEMS (REMIT ADDRESS)	18005694	VISA * 000000000022895	31,886.00-	1392 EQUIPMENT AND INTEGRATION
00732358	00411		Info. Technology Capital	14480	CDW GOVERNMENT INC	18005701	VISA * 000000000022779	16,485.00-	1335 +CISCO DIRECT MR42-HW
00732358			Info. Technology Capital	14480	CDW GOVERNMENT INC	18005701	VISA * 000000000022779	6,750.00-	1335 +CISCO DIRECT LIC-ENT-5Y
00732358			Info. Technology Capital	14480	CDW GOVERNMENT INC	18005709	VISA * 000000000023004	20,328.00-	1341 +CISCO DIRECT WS-C2960X-
Check Number 00732358 Total								75,449.00-	
Grand Total Level								75,449.00-	

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

Payee Name	Wire Transfer		Amount	
WMMIC	X	Transfer date 2/26/18	60,000.00	Workers Comp
Diversified	X	Week of 2/11/18	5,316.16	Flex Spending
Diversified	X	Week of 2/18/18	5,877.68	Flex Spending
Diversified	X	Week of 2/25/18	6,774.20	Flex Spending
Humana	X	Transfer date 3/06/18	286,359.08	Administration
Humana	X	Transfer date 2/15/18	483,160.88	Premium & Rx
Humana	X	Transfer date 2/21/18	142,902.63	Premium & Rx
Humana	X	Transfer date 2/28/18	382,382.35	Premium & Rx
Humana	X	Transfer date 3/7/18	368,423.58	Premium & Rx

\$ 1,741,196.56

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	1157	\$298,901,442.54	\$3,962,343.97	\$2,104,752.76	0.7042%	\$300,093.24	\$150,047.13	\$450,140.37
2015	64521	745	\$291,604,897.09	\$4,569,380.71	\$1,275,872.31	0.4375%	\$564,008.94	\$282,004.53	\$846,013.47
2014	64677	482	\$283,465,897.56	\$4,884,718.06	\$702,058.54	0.2477%	\$819,472.73	\$409,532.11	\$1,229,004.84
2013	64785	320	\$293,015,182.06	\$6,209,281.27	\$430,255.00	0.1468%	\$1,187,269.77	\$593,583.58	\$1,780,853.35
2012	64979	219	\$290,699,109.82	\$6,131,557.47	\$245,423.58	0.0844%	\$1,323,274.02	\$661,131.98	\$1,984,406.00
2011	65049	147	\$288,138,749.30	\$7,083,324.71	\$154,693.41	0.0537%	\$1,515,954.43	\$757,874.07	\$2,273,828.50
2010	65115	105	\$289,427,617.71	\$7,932,595.63	\$80,848.43	0.0279%	\$1,654,900.99	\$827,427.31	\$2,482,328.30
2009	65362	86	\$274,130,414.86	\$8,106,994.49	\$42,553.63	0.0155%	\$1,724,209.76	\$860,950.26	\$2,585,160.02
2008	64891	65	\$262,355,375.49	\$7,991,524.00	\$18,082.68	0.0069%	\$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
					\$5,076,990.68	Total Del			\$21,327,213.14
			Information as of 3/8/18, changes constantly		\$1,696,365.61	Total TD Elig			
	518	# Unique parcels tax deed eligible							
	27	#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							
	151	# of tax deed eligible properties on active payment plans							
	290	# tax deed eligible parcels not exempted by the above							
	147	# of parcels waiting on 90 days to expire so we can take them							
	111	# of parcels that letter reports have been ordered & waiting							
	32	# of parcels that have been sent a final notice							
			\$189,065.42	Collected in I&P on taxes since 2/7/18					
			336	Reduction in number of tax deed eligible parcels since September					
			\$2,269,485.21	Reduction in amount of delinquent taxes on tax deed eligible parcels since September					
			39.34%	Percent reduction in number of tax deed eligible parcels since September					
			42.77%	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	2/7/18 Del Amt	3/8/18 Del Amt	Change in amount	
2016	\$2,265,400.43	\$2,104,752.76	\$160,647.67	
2015	\$1,367,291.35	\$1,275,872.31	\$91,419.04	
2014	\$818,111.44	\$702,058.54	\$116,052.90	
2013	\$528,952.12	\$430,255.00	\$98,697.12	
2012	\$331,525.05	\$245,423.58	\$86,101.47	
2011	\$213,685.72	\$154,693.41	\$58,992.31	
2010	\$134,681.58	\$80,848.43	\$53,833.15	
2009	\$71,004.49	\$42,553.63	\$28,450.86	
2008	\$24,633.64	\$18,082.68	\$6,550.96	
2007	\$10,531.36	\$10,531.36	\$0.00	
2006	\$6,016.98	\$6,016.98	\$0.00	
2005	\$5,902.00	\$5,902.00	\$0.00	
Total	\$5,777,736.16	\$5,076,990.68	\$700,745.48	
Tax Deed Eligible	\$2,145,044.38	\$1,696,365.61	\$448,678.77	
TD Parcels change	593	518	75	

OCTOBER	KENOSHA COUNTY TREASURER'S REVENUE																	
		2017		2016		2015		2014		2013	FULL YEAR	FULL YEAR	FULL YEAR					
	10	MONTH	10	MONTH	10	MONTH	10	MONTH	10	MONTH	2012	2011	2010					
SUMMARY OF REVENUES																		
TOTAL RECEIPTS		\$2,049,888		\$1,587,253		\$1,629,699		\$1,726,989		\$1,383,450	\$2,486,719	\$2,532,820	\$2,393,895					
LESS																		
INTEREST ALLOCATED		(\$111,361)		(\$89,208)		(\$13,626)		(\$18,222)		(\$6,160)	(\$25,444)	(\$23,565)	(\$37,126)					
TOTAL TREASURER'S RECEIPTS		\$1,938,527		\$1,498,045		\$1,616,073		\$1,708,766		\$1,377,290	\$2,461,275	\$2,509,255	\$2,356,769					
INTEREST ON INVESTMENTS BEFORE ALLOCATION		\$ 274,974		\$ 197,513		\$ 61,315		\$64,739		\$12,495	\$172,574	\$164,288	\$244,643					
15600.448110																		
INTEREST ON TAXES		\$1,126,506		\$869,474		\$976,723		\$1,045,111		\$883,786	\$1,475,724	\$1,537,304	\$1,381,394					
15600.441990																		
PENALTY ON DELINQUENT TAXES		\$615,859		\$486,051		\$546,003		\$575,707		\$482,071	\$823,395	\$824,134	\$741,487					
15600.441980																		
COUNTY TREASURER'S FEES		\$115		\$302		\$187		\$208		(\$391.01)	\$962	\$443	\$609					
15600.445520																		
PERSONAL PROPERTY CHRGBACK		\$0		\$0		\$0		\$80		\$0	\$0	\$0	\$0					
USE-VALUE PENALTY		\$14,198		\$33,653		\$43,755		\$39,803		\$5,324	\$12,994	\$5,542	\$15,487					
15600.445680																		
FOREST CROP		\$8,295		\$260		\$1,716		\$297		\$164	\$128	\$132	\$171					
15600.441140																		
UNCLAIMED FUNDS - STATE		\$9,942		\$0		\$0		\$1,045		\$0	\$942	\$977	\$10,104					
BALANCE		\$0		\$0		\$0		\$0		\$0	\$0	\$0	\$0					
SUMMARY OF INVESTMENTS																		
TREASURER'S CASH		\$5,339,096		\$3,744,772		\$3,522,761		\$2,313,529		\$4,494,749	\$6,745,014	\$3,521,257	\$1,607,842					
INVESCO GAP		\$5,708,052		\$5,669,914		\$657,293		\$4,406,973		\$906,371	\$906,363	\$1,905,770	\$2,555,265					
US BANK / DANA FUND		\$7,853,132		\$7,810,474		\$7,795,622		\$7,757,519		\$7,714,027	\$7,707,586	\$7,576,858	\$7,447,347					
INVESCO TREASURY		\$252,901		\$251,314		\$250,829		\$250,772		\$250,727	\$250,725	\$250,688	\$250,642					
STATE POOL INVESTMENT		\$23,866,508		\$37,879,557		\$46,097,874		\$23,256,115		\$20,712,197	\$8,710,271	\$5,630,804	\$11,251,031					
U. S. TREASURY BOND		\$0		\$0		\$0		\$0		\$0	\$0	\$0	\$0					
TOTAL CASH		\$43,019,690		\$55,356,031		\$58,324,378		\$37,984,907		\$34,078,072	\$24,319,960	\$18,885,377	\$23,112,127					
AVERAGE ANNUAL INTEREST RATE		1.143%		0.363%		0.052%		0.027%		0.064%	0.448%	0.493%	0.61%					
SUMMARY OF CASH BALANCE																		
AVERAGE DAILY CASH BALANCE		\$51,933,695		\$67,285,765		\$49,496,817		\$41,742,843		\$31,093,803	\$39,815,510	\$37,526,421	\$38,453,523					
LOWEST CASH BALANCE		\$29,415,312		\$37,627,856		\$27,054,395		\$24,086,743		\$20,716,413	\$17,495,355	\$17,304,725	\$16,728,220					
DATE		SEP 01		AUG 19		JAN 01		JAN 02		JAN 06	JAN 12	DEC 29	SEP 23					
SUMMARY OF BUDGET VARIANCE																		
REVENUE over (under)											\$ 180,531	\$ 108,147	\$ (537,342)					
EXPENSE (over) under											\$ 17,503	\$ 27,300	\$ 16,063					
REVENUE VS BUDGET SUMMARY		2017 BUDGET		2017 ACTUAL								JAN-DEC BUDGET	OVER/(UNDER) BUDGET					
INTEREST ON INVESTMENTS		\$100,000		\$ 163,612								\$83,333	\$80,279					
INTEREST ON TAXES		\$1,200,000		\$1,126,506								\$1,000,000	\$126,506					
PENALTY ON DELINQUENT TAXES		\$600,000		\$615,859								\$500,000	\$115,859					
COUNTY TREASURER'S FEES		\$300		\$115								\$250	(\$135)					
FOREST CROP		\$1,700		\$8,295								\$1,417	\$6,878					
USE-VALUE PENALTY		\$4,000		\$14,198								\$3,333	\$10,864					
UNCLAIMED FUNDS - STATE		\$0		\$9,942								\$0	\$9,942					
TOTAL BUDGET		\$1,906,000		\$1,938,527								\$1,588,333	\$350,193					

OCTOBER 2017							
			KENOSHA COUNTY				
			FINANCE DIRECTOR'S				
			DAILY CASH BALANCE				
		JOHNSON BANK	US BANK		INVESCO	LOCAL GOV'T	
DAY	DATE	TREASURER'S CASH	DANA FUND	INVESCO	GAP	INVESTMENT POOL	TOTAL
BALANCE CARRYFWD	30-Sep-17	4,938,782.89	7,851,894.69	252,702.88	5,703,469.09	28,791,466.86	47,538,316.41
SUNDAY	01-Oct-17	4,938,782.89	7,851,894.69	252,702.88	5,703,469.09	28,791,466.86	47,538,316.41
MONDAY	02-Oct-17	5,743,925.21	7,851,894.69	252,702.88	5,703,469.09	28,791,466.86	48,343,458.73
TUESDAY	03-Oct-17	6,979,381.36	7,851,894.69	252,702.88	5,703,469.09	28,791,466.86	49,578,914.88
WEDNESDAY	04-Oct-17	3,791,237.79	7,851,894.69	252,702.88	5,703,469.09	31,591,466.86	49,190,771.31
THURSDAY	05-Oct-17	5,653,860.10	7,851,894.69	252,702.88	5,703,469.09	31,591,466.86	51,053,393.62
FRIDAY	06-Oct-17	5,644,249.59	7,851,894.69	252,702.88	5,703,469.09	31,591,466.86	51,043,783.11
SATURDAY	07-Oct-17	5,644,249.59	7,851,894.69	252,702.88	5,703,469.09	31,591,466.86	51,043,783.11
SUNDAY	08-Oct-17	5,644,249.59	7,851,894.69	252,702.88	5,703,469.09	31,591,466.86	51,043,783.11
MONDAY	09-Oct-17	5,819,665.76	7,851,894.69	252,702.88	5,703,469.09	31,591,466.86	51,219,199.28
TUESDAY	10-Oct-17	6,060,139.95	7,851,894.69	252,702.88	5,703,469.09	31,591,466.86	51,459,673.47
WEDNESDAY	11-Oct-17	8,315,142.74	7,851,894.69	252,702.88	5,703,469.09	29,841,466.86	51,964,676.26
THURSDAY	12-Oct-17	3,056,139.87	7,851,894.69	252,702.88	5,703,469.09	29,841,466.86	46,705,673.39
FRIDAY	13-Oct-17	3,040,831.42	7,851,894.69	252,702.88	5,703,469.09	29,841,466.86	46,690,364.94
SATURDAY	14-Oct-17	3,040,831.42	7,851,894.69	252,702.88	5,703,469.09	29,841,466.86	46,690,364.94
SUNDAY	15-Oct-17	3,040,831.42	7,851,894.69	252,702.88	5,703,469.09	29,841,466.86	46,690,364.94
MONDAY	16-Oct-17	3,193,924.47	7,851,894.69	252,702.88	5,703,469.09	29,841,466.86	46,843,457.99
TUESDAY	17-Oct-17	3,239,111.95	7,851,894.69	252,702.88	5,703,469.09	29,841,466.86	46,888,645.47
WEDNESDAY	18-Oct-17	5,215,248.20	7,851,894.69	252,702.88	5,703,469.09	27,341,466.86	46,364,781.72
THURSDAY	19-Oct-17	2,899,058.55	7,851,894.69	252,702.88	5,703,469.09	27,341,466.86	44,048,592.07
FRIDAY	20-Oct-17	2,969,404.82	7,851,894.69	252,702.88	5,703,469.09	27,341,466.86	44,118,938.34
SATURDAY	21-Oct-17	2,969,404.82	7,851,894.69	252,702.88	5,703,469.09	27,341,466.86	44,118,938.34
SUNDAY	22-Oct-17	2,969,404.82	7,851,894.69	252,702.88	5,703,469.09	27,341,466.86	44,118,938.34
MONDAY	23-Oct-17	3,057,610.52	7,851,894.69	252,702.88	5,703,469.09	27,341,466.86	44,207,144.04
TUESDAY	24-Oct-17	3,182,337.01	7,851,894.69	252,702.88	5,703,469.09	27,341,466.86	44,331,870.53
WEDNESDAY	25-Oct-17	6,659,807.25	7,851,894.69	252,702.88	5,703,469.09	23,841,466.86	44,309,340.77
THURSDAY	26-Oct-17	3,678,151.90	7,851,894.69	252,702.88	5,703,469.09	23,841,466.86	41,327,685.42
FRIDAY	27-Oct-17	3,877,043.98	7,851,894.69	252,702.88	5,703,469.09	23,841,466.86	41,526,577.50
SATURDAY	28-Oct-17	3,877,043.98	7,851,894.69	252,702.88	5,703,469.09	23,841,466.86	41,526,577.50
SUNDAY	29-Oct-17	3,877,043.98	7,851,894.69	252,702.88	5,703,469.09	23,841,466.86	41,526,577.50
MONDAY	30-Oct-17	4,422,374.06	7,851,894.69	252,702.88	5,703,469.09	23,841,466.86	42,071,907.58
TUESDAY	31-Oct-17	5,339,095.55	7,853,132.39	252,901.08	5,708,052.38	23,866,508.14	43,019,689.54
TOTAL							1,440,606,184.09
							15,787,843,241.22
							51,933,694.87

NOVEMBER	KENOSHA COUNTY																		
	TREASURER'S REVENUE																		
																	FULL YEAR	FULL YEAR	FULL YEAR
	11	2017	11	2016	11	2015	11	2014	11	2013							2012	2011	2010
	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH									
SUMMARY OF REVENUES																			
TOTAL RECEIPTS		\$2,319,930		\$1,745,597		\$1,833,160		\$1,901,922		\$1,556,090							\$2,486,719	\$2,532,820	\$2,393,895
LESS																			
INTEREST ALLOCATED		(\$124,856)		(\$94,908)		(\$14,959)		(\$20,938)		(\$6,443)							(\$25,444)	(\$23,565)	(\$37,126)
TOTAL TREASURER'S RECEIPTS		\$2,195,074		\$1,650,689		\$1,818,201		\$1,880,984		\$1,549,647							\$2,461,275	\$2,509,255	\$2,356,769
INTEREST ON INVESTMENTS BEFORE ALLOCATION		\$ 302,870		\$ 207,497		\$63,373		\$108,495		\$6,887							\$172,574	\$164,288	\$244,643
15600.448110																			
INTEREST ON TAXES		\$1,276,421		\$964,964		\$1,106,846		\$1,130,466		\$995,909							\$1,475,724	\$1,537,304	\$1,381,394
15600.441990																			
PENALTY ON DELINQUENT TAXES		\$707,913		\$538,910		\$617,049		\$619,252		\$547,270							\$823,395	\$824,134	\$741,487
15600.441980																			
COUNTY TREASURER'S FEES		\$124		\$314		\$200		214		-\$391							\$962	\$443	\$609
15600.445520																			
PERSONAL PROPERTY CHRGBACK		\$0		\$0		\$0		\$80		\$704							\$0	\$0	\$0
USE-VALUE PENALTY		\$14,366		\$33,653		\$43,976		\$42,074		\$5,324							\$12,994	\$5,542	\$15,487
15600.445680																			
FOREST CROP		\$8,295		\$260		\$1,716		\$297		\$164							\$128	\$132	\$171
15600.441140																			
UNCLAIMED FUNDS - STATE		\$9,942		\$0		\$0		\$1,045		\$222							\$942	\$977	\$10,104
BALANCE		\$0		\$0		\$0		\$0		\$0							\$0	\$0	\$0
SUMMARY OF INVESTMENTS																			
TREASURER'S CASH		\$4,774,785		\$4,514,831		\$4,182,147		\$4,056,889		\$8,527,447							\$6,745,014	\$3,521,257	\$1,607,842
INVESCO GAP		\$5,712,599		\$5,673,063		\$657,314		\$4,407,008		\$1,406,595							\$906,363	\$1,905,770	\$2,555,265
US BANK / DANA FUND		\$7,857,874		\$7,816,236		\$7,791,340		\$7,764,973		\$7,689,381							\$7,707,586	\$7,576,858	\$7,447,347
INVESCO TREASURY		\$253,102		\$251,431		\$250,833		\$250,774		\$250,748							\$250,725	\$250,688	\$250,642
STATE POOL INVESTMENT		\$19,386,006		\$26,503,927		\$44,303,194		\$17,757,653		\$18,650,609							\$8,710,271	\$5,630,804	\$11,251,031
U. S. TREASURY BOND		\$0		\$0		\$0		\$0		\$0							\$0	\$0	\$0
TOTAL CASH		\$37,984,367		\$44,759,488		\$57,184,829		\$34,237,298		\$36,524,781							\$24,319,960	\$18,885,377	\$23,112,127
AVERAGE ANNUAL INTEREST RATE		1.242%		0.362%		0.051%		0.032%		0.022%							0.448%	0.493%	0.61%
SUMMARY OF CASH BALANCE																			
AVERAGE DAILY CASH BALANCE		\$50,792,467		\$66,247,071		\$50,325,604		\$40,728,254		\$40,231,047							\$39,815,510	\$37,526,421	\$38,453,523
LOWEST CASH BALANCE DATE		\$29,415,312 SEP 01		\$37,627,856 AUG 19		\$27,054,395 JAN 01		\$24,086,743 JAN 02		\$20,716,413 JAN 06							\$17,495,355 JAN 12	\$17,304,725 DEC 29	\$16,728,220 SEP 23
SUMMARY OF BUDGET VARIANCE																			
REVENUE over (under)																	\$ 180,531	\$ 108,147	\$ (537,342)
EXPENSE (over) under																	\$ 17,503	\$ 27,300	\$ 16,063
REVENUE VS BUDGET SUMMARY		2017 BUDGET		2017 ACTUAL														JAN-DEC BUDGET	OVER/(UNDER) BUDGET
INTEREST ON INVESTMENTS		\$100,000		\$ 178,013														\$91,667	\$86,347
INTEREST ON TAXES		\$1,200,000		\$1,276,421														\$1,100,000	\$176,421
PENALTY ON DELINQUENT TAXES		\$600,000		\$707,913														\$550,000	\$157,913
COUNTY TREASURER'S FEES		\$300		\$124														\$275	(\$151)
FOREST CROP		\$1,700		\$8,295														\$1,558	\$6,736
USE-VALUE PENALTY		\$4,000		\$14,366														\$3,667	\$10,699
UNCLAIMED FUNDS - STATE		\$0		\$9,942														\$0	\$9,942
TOTAL BUDGET		\$1,906,000		\$2,195,074														\$1,747,167	\$447,907

NOVEMBER 2017							
			KENOSHA COUNTY FINANCE DIRECTOR'S DAILY CASH BALANCE				
		JOHNSON BANK	US BANK		INVESCO	LOCAL GOV'T	
DAY	DATE	TREASURER'S CASH	DANA FUND	INVESCO	GAP	INVESTMENT POOL	TOTAL
BALANCE CARRYFWD	31-Oct-17	5,339,095.55	7,853,132.39	252,901.08	5,708,052.38	23,866,508.14	43,019,689.54
WEDNESDAY	01-Nov-17	4,634,519.62	7,853,132.39	252,901.08	5,708,052.38	24,366,508.14	42,815,113.61
THURSDAY	02-Nov-17	2,900,691.93	7,853,132.39	252,901.08	5,708,052.38	24,366,508.14	41,081,285.92
FRIDAY	03-Nov-17	3,489,984.12	7,853,132.39	252,901.08	5,708,052.38	24,366,508.14	41,670,578.11
SATURDAY	04-Nov-17	3,489,984.12	7,853,132.39	252,901.08	5,708,052.38	24,366,508.14	41,670,578.11
SUNDAY	05-Nov-17	3,489,984.12	7,853,132.39	252,901.08	5,708,052.38	24,366,508.14	41,670,578.11
MONDAY	06-Nov-17	4,662,731.24	7,853,132.39	252,901.08	5,708,052.38	24,366,508.14	42,843,325.23
TUESDAY	07-Nov-17	5,109,122.31	7,853,132.39	252,901.08	5,708,052.38	24,366,508.14	43,289,716.30
WEDNESDAY	08-Nov-17	5,346,888.00	7,853,132.39	252,901.08	5,708,052.38	23,866,508.14	43,027,481.99
THURSDAY	09-Nov-17	1,776,596.40	7,853,132.39	252,901.08	5,708,052.38	23,866,508.14	39,457,190.39
FRIDAY	10-Nov-17	2,435,874.45	7,853,132.39	252,901.08	5,708,052.38	23,866,508.14	40,116,468.44
SATURDAY	11-Nov-17	2,435,874.45	7,853,132.39	252,901.08	5,708,052.38	23,866,508.14	40,116,468.44
SUNDAY	12-Nov-17	2,435,874.45	7,853,132.39	252,901.08	5,708,052.38	23,866,508.14	40,116,468.44
MONDAY	13-Nov-17	2,504,281.23	7,853,132.39	252,901.08	5,708,052.38	23,866,508.14	40,184,875.22
TUESDAY	14-Nov-17	2,857,376.72	7,853,132.39	252,901.08	5,708,052.38	23,866,508.14	40,537,970.71
WEDNESDAY	15-Nov-17	3,300,110.54	7,853,132.39	252,901.08	5,708,052.38	23,866,508.14	40,980,704.53
THURSDAY	16-Nov-17	3,796,778.62	7,853,132.39	252,901.08	5,708,052.38	19,866,508.14	37,477,372.61
FRIDAY	17-Nov-17	3,963,851.16	7,853,132.39	252,901.08	5,708,052.38	19,866,508.14	37,644,445.15
SATURDAY	18-Nov-17	3,963,851.16	7,853,132.39	252,901.08	5,708,052.38	19,866,508.14	37,644,445.15
SUNDAY	19-Nov-17	3,963,851.16	7,853,132.39	252,901.08	5,708,052.38	19,866,508.14	37,644,445.15
MONDAY	20-Nov-17	7,124,625.31	7,853,132.39	252,901.08	5,708,052.38	19,366,508.14	40,305,219.30
TUESDAY	21-Nov-17	2,940,228.71	7,853,132.39	252,901.08	5,708,052.38	19,366,508.14	36,120,822.70
WEDNESDAY	22-Nov-17	3,010,889.15	7,853,132.39	252,901.08	5,708,052.38	19,366,508.14	36,191,483.14
THURSDAY	23-Nov-17	3,010,889.15	7,853,132.39	252,901.08	5,708,052.38	19,366,508.14	36,191,483.14
FRIDAY	24-Nov-17	3,010,889.15	7,853,132.39	252,901.08	5,708,052.38	19,366,508.14	36,191,483.14
SATURDAY	25-Nov-17	3,010,889.15	7,853,132.39	252,901.08	5,708,052.38	19,366,508.14	36,191,483.14
SUNDAY	26-Nov-17	3,010,889.15	7,853,132.39	252,901.08	5,708,052.38	19,366,508.14	36,191,483.14
MONDAY	27-Nov-17	3,822,889.44	7,853,132.39	252,901.08	5,708,052.38	19,366,508.14	37,003,483.43
TUESDAY	28-Nov-17	3,745,058.45	7,853,132.39	252,901.08	5,708,052.38	19,366,508.14	36,925,652.44
WEDNESDAY	29-Nov-17	4,373,825.62	7,853,132.39	252,901.08	5,708,052.38	19,366,508.14	37,554,419.61
THURSDAY	30-Nov-17	4,774,785.16	7,857,874.19	253,101.60	5,712,599.39	19,386,006.49	37,984,366.83
TOTAL							1,176,840,891.56
							16,964,684,132.78
							50,792,467.46

DECEMBER	KENOSHA COUNTY TREASURER'S REVENUE												
											FULL YEAR 2012	FULL YEAR 2011	FULL YEAR 2010
	12	2017 MONTH	12	2016 MONTH	12	2015 MONTH	12	2014 MONTH	12	2013 MONTH			
SUMMARY OF REVENUES													
TOTAL RECEIPTS		\$2,510,455		\$1,927,791		\$2,004,159		\$2,089,541		\$1,725,263	\$2,486,719	\$2,532,820	\$2,393,895
LESS													
INTEREST ALLOCATED		(\$138,002)		(\$107,810)		(\$14,959)		(\$20,938)		(\$6,443)	(\$25,444)	(\$23,565)	(\$37,126)
TOTAL TREASURER'S RECEIPTS		\$2,372,453		\$1,819,981		\$1,989,200		\$2,068,603		\$1,718,821	\$2,461,275	\$2,509,255	\$2,356,769
INTEREST ON INVESTMENTS BEFORE ALLOCATION		\$ 326,040		\$ 228,146		\$61,134		\$96,366		\$8,428	\$172,574	\$164,288	\$244,643
15600.448110													
INTEREST ON TAXES		\$1,380,078		\$1,056,500		\$1,215,833		\$1,256,258		\$1,104,375	\$1,475,724	\$1,537,304	\$1,381,394
15600.441990													
PENALTY ON DELINQUENT TAXES		\$767,459		\$592,037		\$680,721		\$693,195		\$605,326	\$823,395	\$824,134	\$741,487
15600.441980													
COUNTY TREASURER'S FEES		\$159		\$322		\$200		227		\$374	\$962	\$443	\$609
15600.445520													
PERSONAL PROPERTY CHRGBACK		\$0		\$0		\$0		\$80		\$704	\$0	\$0	\$0
USE-VALUE PENALTY		\$18,483		\$50,526		\$44,555		\$42,074		\$5,671	\$12,994	\$5,542	\$15,487
15600.445680													
FOREST CROP		\$8,295		\$260		\$1,716		\$297		\$164	\$128	\$132	\$171
15600.441140													
UNCLAIMED FUNDS - STATE		\$9,942		\$0		\$0		\$1,045		\$222	\$942	\$977	\$10,104
BALANCE		\$0		\$0		\$0		\$0		\$0	\$0	\$0	\$0
SUMMARY OF INVESTMENTS													
TREASURER'S CASH		\$3,470,360		\$4,514,831		\$2,928,925		\$4,119,183		\$5,070,641	\$6,745,014	\$3,521,257	\$1,607,842
INVESCO GAP		\$5,717,892		\$5,673,063		\$657,363		\$657,042		\$1,406,619	\$906,363	\$1,905,770	\$2,555,265
US BANK / DANA FUND		\$7,859,638		\$7,816,236		\$7,785,125		\$7,765,348		\$7,689,583	\$7,707,586	\$7,576,858	\$7,447,347
INVESCO TREASURY		\$253,335		\$251,431		\$250,851		\$250,777		\$250,750	\$250,725	\$250,688	\$250,642
STATE POOL INVESTMENT		\$16,960		\$26,503,927		\$42,310,244		\$14,258,847		\$12,651,770	\$8,710,271	\$5,630,804	\$11,251,031
U. S. TREASURY BOND		\$0		\$0		\$0		\$0		\$0	\$0	\$0	\$0
TOTAL CASH		\$17,318,185		\$44,759,488		\$53,932,508		\$27,051,196		\$27,069,363	\$24,319,960	\$18,885,377	\$23,112,127
AVERAGE ANNUAL INTEREST RATE		1.334%		0.361%		0.051%		0.077%		0.020%	0.448%	0.493%	0.61%
SUMMARY OF CASH BALANCE													
AVERAGE DAILY CASH BALANCE		\$49,327,662		\$64,675,936		\$50,689,934		\$39,849,318		\$39,218,212	\$39,815,510	\$37,526,421	\$38,453,523
LOWEST CASH BALANCE DATE		\$28,788,054 Dec 20		\$37,627,856 AUG 19		\$27,054,395 JAN 01		\$24,086,743 JAN 02		\$20,716,413 JAN 06	\$17,495,355 JAN 12	\$17,304,725 DEC 29	\$16,728,220 SEP 23
SUMMARY OF BUDGET VARIANCE													
REVENUE over (under)											\$ 180,531	\$ 108,147	\$ (537,342)
EXPENSE (over) under											\$ 17,503	\$ 27,300	\$ 16,063
REVENUE VS BUDGET SUMMARY		2017 BUDGET		2017 ACTUAL								JAN-DEC BUDGET	OVER/(UNDER) BUDGET
INTEREST ON INVESTMENTS		\$100,000		\$ 188,038								\$100,000	\$88,038
INTEREST ON TAXES		\$1,200,000		\$1,380,078								\$1,200,000	\$180,078
PENALTY ON DELINQUENT TAXES		\$600,000		\$767,459								\$600,000	\$167,459
COUNTY TREASURER'S FEES		\$300		\$159								\$300	(\$141)
FOREST CROP		\$1,700		\$8,295								\$1,700	\$6,595
USE-VALUE PENALTY		\$4,000		\$18,483								\$4,000	\$14,483
UNCLAIMED FUNDS - STATE		\$0		\$9,942								\$0	\$9,942
TOTAL BUDGET		\$1,906,000		\$2,372,453								\$1,906,000	\$466,453

DECEMBER 2017							
			KENOSHA COUNTY				
			FINANCE DIRECTOR'S				
			DAILY CASH BALANCE				
		JOHNSON BANK	US BANK		INVESCO	LOCAL GOV'T	
DAY	DATE	TREASURER'S CASH	DANA FUND	INVESCO	GAP	INVESTMENT POOL	TOTAL
BALANCE CARRYFWD	30-Nov-17	4,774,785.16	7,857,874.19	253,101.60	5,712,599.39	19,386,006.49	37,984,366.83
FRIDAY	01-Dec-17	2,635,350.47	7,857,874.19	253,101.60	5,712,599.39	21,686,006.49	38,144,932.14
SATURDAY	02-Dec-17	2,635,350.47	7,857,874.19	253,101.60	5,712,599.39	21,686,006.49	38,144,932.14
SUNDAY	03-Dec-17	2,635,350.47	7,857,874.19	253,101.60	5,712,599.39	21,686,006.49	38,144,932.14
MONDAY	04-Dec-17	2,848,349.92	7,857,874.19	253,101.60	5,712,599.39	21,686,006.49	38,357,931.59
TUESDAY	05-Dec-17	4,616,790.30	7,857,874.19	253,101.60	5,712,599.39	21,686,006.49	40,126,371.97
WEDNESDAY	06-Dec-17	5,513,642.44	7,857,874.19	253,101.60	5,712,599.39	20,186,006.49	39,523,224.11
THURSDAY	07-Dec-17	1,505,496.09	7,857,874.19	253,101.60	5,712,599.39	20,186,006.49	35,515,077.76
FRIDAY	08-Dec-17	1,722,945.92	7,857,874.19	253,101.60	5,712,599.39	20,186,006.49	35,732,527.59
SATURDAY	09-Dec-17	1,722,945.92	7,857,874.19	253,101.60	5,712,599.39	20,186,006.49	35,732,527.59
SUNDAY	10-Dec-17	1,722,945.92	7,857,874.19	253,101.60	5,712,599.39	20,186,006.49	35,732,527.59
MONDAY	11-Dec-17	1,712,292.83	7,857,874.19	253,101.60	5,712,599.39	20,186,006.49	35,721,874.50
TUESDAY	12-Dec-17	1,507,856.05	7,857,874.19	253,101.60	5,712,599.39	20,186,006.49	35,517,437.72
WEDNESDAY	13-Dec-17	5,574,753.15	7,857,874.19	253,101.60	5,712,599.39	16,186,006.49	35,584,334.82
THURSDAY	14-Dec-17	3,346,628.64	7,857,874.19	253,101.60	5,712,599.39	16,186,006.49	33,356,210.31
FRIDAY	15-Dec-17	3,500,304.48	7,857,874.19	253,101.60	5,712,599.39	16,186,006.49	33,509,886.15
SATURDAY	16-Dec-17	3,500,304.48	7,857,874.19	253,101.60	5,712,599.39	16,186,006.49	33,509,886.15
SUNDAY	17-Dec-17	3,500,304.48	7,857,874.19	253,101.60	5,712,599.39	16,186,006.49	33,509,886.15
MONDAY	18-Dec-17	3,784,645.35	7,857,874.19	253,101.60	5,712,599.39	16,186,006.49	33,794,227.02
TUESDAY	19-Dec-17	7,375,683.55	7,857,874.19	253,101.60	5,712,599.39	12,686,006.49	33,885,265.22
WEDNESDAY	20-Dec-17	2,278,472.43	7,857,874.19	253,101.60	5,712,599.39	12,686,006.49	28,788,054.10
THURSDAY	21-Dec-17	2,840,253.55	7,857,874.19	253,101.60	5,712,599.39	12,686,006.49	29,349,835.22
FRIDAY	22-Dec-17	2,840,253.55	7,857,874.19	253,101.60	5,712,599.39	12,686,006.49	29,349,835.22
SATURDAY	23-Dec-17	2,840,253.55	7,857,874.19	253,101.60	5,712,599.39	12,686,006.49	29,349,835.22
SUNDAY	24-Dec-17	2,840,253.55	7,857,874.19	253,101.60	5,712,599.39	12,686,006.49	29,349,835.22
MONDAY	25-Dec-17	2,840,253.55	7,857,874.19	253,101.60	5,712,599.39	12,686,006.49	29,349,835.22
TUESDAY	26-Dec-17	3,096,283.86	7,857,874.19	253,101.60	5,712,599.39	12,686,006.49	29,605,865.53
WEDNESDAY	27-Dec-17	3,195,159.88	7,857,874.19	253,101.60	5,712,599.39	12,686,006.49	29,704,741.55
THURSDAY	28-Dec-17	3,995,932.69	7,857,874.19	253,101.60	5,712,599.39	12,686,006.49	30,505,514.36
FRIDAY	29-Dec-17	3,995,932.69	7,857,874.19	253,101.60	5,712,599.39	12,686,006.49	30,505,514.36
SATURDAY	30-Dec-17	3,995,932.69	7,857,874.19	253,101.60	5,712,599.39	12,686,006.49	30,505,514.36
SUNDAY	31-Dec-17	3,470,359.96	7,859,638.08	253,334.66	5,717,892.24	12,702,966.51	30,004,191.45
TOTAL							1,039,912,564.41
							18,004,596,697.19
							49,327,662.18

KENOSHA COUNTY														
TREASURER'S REVENUE														
JANUARY 2018														
													FULL YEAR	FULL YEAR
		2018		2017		2016		2015		2014		2013	2012	2011
	1	MONTH	1	MONTH	1	MONTH	1	MONTH	1	MONTH	1	MONTH		
SUMMARY OF REVENUES														
TOTAL RECEIPTS		\$268,907		\$172,250		\$176,800		\$147,080		\$154,295		\$126,857	\$2,486,719	\$2,532,820
LESS														
INTEREST ALLOCATED		(\$9,532)		(\$10,046)		(\$8,867)		(\$4,717)		\$0		(\$1,708)	(\$25,444)	(\$23,565)
TOTAL TREASURER'S RECEIPTS		\$259,375		\$162,204		\$167,933		\$142,362		\$154,295		\$125,149	\$2,461,275	\$2,509,255
INTEREST ON INVESTMENTS BEFORE ALLOCATION		\$25,942		\$25,021		\$22,551		\$16,346		-\$1,977		\$11,103	\$172,574	\$164,288
15600.448110														
INTEREST ON TAXES		\$155,789		\$95,939		\$99,441		\$84,600		\$100,386		\$71,441	\$1,475,724	\$1,537,304
15600.441990														
PENALTY ON DELINQUENT TAXES		\$86,389		\$51,288		\$54,001		\$46,121		\$55,883		\$44,309	\$823,395	\$824,134
COUNTY TREASURER'S FEES		\$15		\$3		\$18		\$12		\$4		\$4	\$962	\$443
15600.445520														
PERSONAL PROPERTY CHRGBACK		\$0		\$0		\$0		\$0		\$0		\$0	\$0	\$0
USE-VALUE PENALTY		\$771		\$0		\$790		\$0		\$0		\$0	\$12,994	\$5,542
FOREST CROP		\$0		\$0		\$0		\$0		\$0		\$0	\$128	\$132
UNCLAIMED FUNDS - STATE		\$0		\$0		\$0		\$0		\$0		\$0	\$942	\$977
BALANCE		\$0		\$0		\$0		\$0		\$0		\$0	\$0	\$0
SUMMARY OF INVESTMENTS														
TREASURER'S CASH		\$7,519,044		\$5,411,899		\$2,681,075		\$4,156,275		\$2,796,035		\$4,494,749	\$6,745,014	\$3,521,257
INVESCO GAP		\$5,723,834		\$5,675,298		\$5,658,264		\$657,048		\$1,406,642		\$906,371	\$906,363	\$1,905,770
US BANK / DANA FUND		\$7,854,239		\$7,824,681		\$7,793,639		\$7,779,194		\$7,686,136		\$7,714,027	\$7,707,586	\$7,576,858
INVESCO TREASURY		\$253,594		\$251,516		\$250,885		\$250,779		\$250,753		\$250,727	\$250,725	\$250,688
STATE POOL INVESTMENT		\$28,278,107		\$42,519,134		\$55,623,347		\$31,761,125		\$26,753,214		\$20,712,197	\$8,710,271	\$5,630,804
U. S. TREASURY BOND		\$0		\$0		\$0		\$0		\$0		\$0	\$0	\$0
TOTAL CASH		\$49,628,818		\$61,682,528		\$72,007,209		\$44,604,421		\$38,892,781		\$34,078,072	\$24,319,960	\$18,885,377
AVERAGE ANNUAL INTEREST RATE		0.750%		0.676%		0.498%		0.161%		0.032%		0.064%	0.448%	0.493%
SUMMARY OF CASH BALANCE														
AVERAGE DAILY CASH BALANCE		\$41,494,109		\$53,108,367		\$64,310,672		\$39,291,083		\$34,903,780		\$31,093,803	\$39,815,510	\$37,526,421
LOWEST CASH BALANCE		\$27,403,861		\$43,127,787		\$52,245,604		\$27,054,395		\$24,086,743		\$20,716,413	\$17,495,355	\$17,304,725
DATE		JAN 11		JAN 05		JAN 07		JAN 01		JAN 02		JAN 06	JAN 12	DEC 29
SUMMARY OF BUDGET VARIANCE														
REVENUE over (under)													\$180,531	\$108,147
EXPENSE (over) under													\$17,503	\$27,300
REVENUE VS BUDGET SUMMARY		2018 BUDGET		2018 ACTUAL									JAN-DEC BUDGET	OVER/(UNDER) BUDGET
INTEREST ON INVESTMENTS		\$160,000		\$ 16,411									\$13,333	\$3,078
INTEREST ON TAXES		\$1,225,000		\$155,789									\$102,083	\$53,706
PENALTY ON DELINQUENT TAXES		\$630,000		\$86,389									\$52,500	\$33,889
COUNTY TREASURER'S FEES		\$200		\$15									\$17	(\$1)
FOREST CROP		\$1,700		\$0									\$142	(\$142)
USE-VALUE PENALTY		\$34,775		\$771									\$2,898	(\$2,127)
UNCLAIMED FUNDS - STATE		\$0		\$0									\$0	\$0
TOTAL BUDGET		\$2,051,675		\$259,375									\$170,973	\$88,402
03/07/18														
G:\Chief Deputy Treas\FINANCE DIRECTOR EOM REPORTS 2011-2020\Finance Director TREAS REVENUE\TR 2018 EOM.xlsx														

		KENOSHA COUNTY FINANCE DIRECTOR'S DAILY CASH BALANCE JANUARY 2018					
		JOHNSON BANK	US BANK		INVESCO	LOCAL GOV'T	
DAY	DATE	TREASURER'S CASH	DANA FUND	INVESCO	GAP	INVESTMENT POOL	TOTAL
BALANCE CARRYFWD	31-Dec-17	3,470,359.96	7,859,638.08	253,334.66	5,717,892.24	12,702,966.51	30,004,191.45
MONDAY	01-Jan-18	3,470,359.96	7,859,638.08	253,334.66	5,717,892.24	12,702,966.51	30,004,191.45
TUESDAY	02-Jan-18	6,077,562.71	7,859,638.08	253,334.66	5,717,892.24	12,702,966.51	32,611,394.20
WEDNESDAY	03-Jan-18	4,999,901.94	7,859,638.08	253,334.66	5,717,892.24	12,702,966.51	31,533,733.43
THURSDAY	04-Jan-18	3,057,339.75	7,859,638.08	253,334.66	5,717,892.24	12,702,966.51	29,591,171.24
FRIDAY	05-Jan-18	4,884,876.24	7,859,638.08	253,334.66	5,717,892.24	12,702,966.51	31,418,707.73
SATURDAY	06-Jan-18	4,884,876.24	7,859,638.08	253,334.66	5,717,892.24	12,702,966.51	31,418,707.73
SUNDAY	07-Jan-18	4,884,876.24	7,859,638.08	253,334.66	5,717,892.24	12,702,966.51	31,418,707.73
MONDAY	08-Jan-18	5,019,983.65	7,859,638.08	253,334.66	5,717,892.24	12,702,966.51	31,553,815.14
TUESDAY	09-Jan-18	5,178,316.05	7,859,638.08	253,334.66	5,717,892.24	12,702,966.51	31,712,147.54
WEDNESDAY	10-Jan-18	7,890,768.94	7,859,638.08	253,334.66	5,717,892.24	10,402,966.51	32,124,600.43
THURSDAY	11-Jan-18	3,170,029.85	7,859,638.08	253,334.66	5,717,892.24	10,402,966.51	27,403,861.34
FRIDAY	12-Jan-18	6,571,860.77	7,859,638.08	253,334.66	5,717,892.24	14,402,966.51	34,805,692.26
SATURDAY	13-Jan-18	6,571,860.77	7,859,638.08	253,334.66	5,717,892.24	14,402,966.51	34,805,692.26
SUNDAY	14-Jan-18	6,571,860.77	7,859,638.08	253,334.66	5,717,892.24	14,402,966.51	34,805,692.26
MONDAY	15-Jan-18	22,108,633.17	7,859,638.08	253,334.66	5,717,892.24	14,402,966.51	50,342,464.66
TUESDAY	16-Jan-18	8,942,463.28	7,859,638.08	253,334.66	5,717,892.24	31,402,966.51	54,176,294.77
WEDNESDAY	17-Jan-18	8,914,124.58	7,859,638.08	253,334.66	5,717,892.24	31,402,966.51	54,147,956.07
THURSDAY	18-Jan-18	3,529,313.41	7,859,638.08	253,334.66	5,717,892.24	31,402,966.51	48,763,144.90
FRIDAY	19-Jan-18	3,794,568.90	7,859,638.08	253,334.66	5,717,892.24	31,402,966.51	49,028,400.39
SATURDAY	20-Jan-18	3,794,568.90	7,859,638.08	253,334.66	5,717,892.24	31,402,966.51	49,028,400.39
SUNDAY	21-Jan-18	3,794,568.90	7,859,638.08	253,334.66	5,717,892.24	31,402,966.51	49,028,400.39
MONDAY	22-Jan-18	3,986,012.53	7,859,638.08	253,334.66	5,717,892.24	31,402,966.51	49,219,844.02
TUESDAY	23-Jan-18	3,814,961.99	7,859,638.08	253,334.66	5,717,892.24	31,402,966.51	49,048,793.48
WEDNESDAY	24-Jan-18	7,293,928.76	7,859,638.08	253,334.66	5,717,892.24	29,502,966.51	50,627,760.25
THURSDAY	25-Jan-18	3,958,851.11	7,859,638.08	253,334.66	5,717,892.24	29,502,966.51	47,292,682.60
FRIDAY	26-Jan-18	4,515,882.10	7,859,638.08	253,334.66	5,717,892.24	29,502,966.51	47,849,713.59
SATURDAY	27-Jan-18	4,515,882.10	7,859,638.08	253,334.66	5,717,892.24	29,502,966.51	47,849,713.59
SUNDAY	28-Jan-18	4,515,882.10	7,859,638.08	253,334.66	5,717,892.24	29,502,966.51	47,849,713.59
MONDAY	29-Jan-18	4,994,315.14	7,859,638.08	253,334.66	5,717,892.24	29,502,966.51	48,328,146.63
TUESDAY	30-Jan-18	5,565,176.93	7,859,638.08	253,334.66	5,717,892.24	29,502,966.51	48,899,008.42
WEDNESDAY	31-Jan-18	7,519,044.00	7,854,238.60				

REGISTER OF DEEDS

SUMMARY OF REVENUE AND ACTIVITY

	2018 2 MONTHS	2017 2 MONTHS	2017	2016	2015	2014
TOTAL RECEIPTS	\$511,863	\$405,846	\$3,572,019	\$3,563,878	\$3,340,366	\$2,946,790
LESS						
STATE TRANSFER TAX	\$269,082	\$182,552	\$1,950,727	\$1,940,716	\$1,780,580	\$1,516,478
STATE RECORDING FEES	\$23,184	\$24,738	\$162,449	\$168,532	\$162,204	\$42,802
BIRTH RECORDS FOR STATE	\$5,908	\$5,166	\$30,191	\$27,377	\$27,804	\$27,146
STATE VITALS	\$14,747	\$12,567	\$77,714	\$73,833	\$74,300	\$73,868
NET RECEIPTS TO COUNTY	\$198,942	\$180,822	\$1,350,937	\$1,353,421	\$1,295,478	\$1,286,496
LESS						
LAND INFORMATION FEES	\$19,872	\$21,204	\$139,242	\$144,456	\$139,032	\$128,406
WEB PAGES	\$6,624	\$7,068	\$46,414	\$48,152	\$46,344	\$42,802
PLAN & DEV FEES	\$295	\$559	\$1,839	\$3,326	\$4,229	\$2,047
INFORMATION SYSTEMS	\$1,680	\$1,573	\$9,555	\$8,671	\$7,826	\$6,614
TOTAL COUNTY R.O.D. RECEIPT	\$170,471	\$150,418	\$1,153,887	\$1,148,816	\$1,098,046	\$1,106,627
LESS						
REGISTER OF DEEDS FEES	\$103,473	\$104,436	\$660,385	\$663,072	\$638,131	\$607,608
Less JE Adjustments	(\$886)	(\$1,454)	(\$5,512)	(\$4,593)	(\$5,286)	(\$1,554)
NET REGISTER OF DEEDS FEES	\$102,587	\$102,982	\$654,873	\$658,479	\$632,845	\$606,053
TRANSFER TAX	\$67,270	\$45,638	\$494,277	\$488,145	\$460,194	\$388,765
R.E. SEARCH FEES	\$665	\$605	\$3,585	\$3,195	\$3,700	\$3,510
SSN REDACTION FEES	\$0	\$0	\$0	\$0	\$0	\$108,720
ACCOUNTS RECEIVABLE	(\$52)	\$1,193	\$1,152	(\$1,003)	\$1,307	(\$421)
BALANCE	(\$0)	\$0	(\$0)	\$0	\$0	(\$0)
DOCUMENTS RECORDED	3,312	3,539	23,219	24,100	23,361	21,757
BIRTHS	844	739	4,316	3,918	3,975	3,878
DEATHS	349	287	1,676	1,841	2,070	1,883
MARRIAGES & MISC	196	171	1,350	1,265	1,248	1,542
ADDITIONAL COPIES	3,042	2,622	15,118	15,681	15,846	15,760

BUDGET SUMMARY	2018 BUDGET	2018 ACTUAL	JAN/FEB BUDGET	OVER/(UNDER) BUDGET
REAL ESTATE TRANSFERS	\$510,000	\$67,270	\$52,321	\$14,949
REGISTER OF DEEDS	\$655,000	\$102,587	\$100,984	\$1,603
TOTAL BUDGET	\$1,165,000	\$169,858	\$153,305	\$16,553

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

**COUNTY CLERK
SUMMARY OF REVENUE
AND ACTIVITY**

FEBRUARY 2018

	<u>2018</u> <u>2 Months</u>	<u>2017</u> <u>2 Months</u>	<u>2016</u> <u>2 Months</u>	<u>2015</u> <u>2 Months</u>	<u>2014</u> <u>2 Months</u>
TOTAL RECEIPTS	\$ 20,162	\$ 21,960	\$ 18,455	\$ 14,185	\$ 10,971
LESS					
CONSERVATION FEES FOR DNR	\$ -	\$ -	\$ -	\$ 10	\$ 2
MARRIAGE LICENSE FEES STATE	\$ 1,700	\$ 1,800	\$ 1,700	\$ 1,320	\$ 1,275
DOG LICENSE FEE	\$ 351	\$ 116	\$ -	\$ -	\$ -
NET RECEIPTS TO COUNTY	\$ 18,112	\$ 20,044	\$ 16,755	\$ 12,855	\$ 9,694
LESS					
FAMILY COURT COMMISSIONER	\$ 1,360	\$ 1,440	\$ 1,360	\$ 1,320	\$ 1,020
TOTAL COUNTY CLERK RECEIPTS	\$ 16,752	\$ 18,604	\$ 15,395	\$ 11,535	\$ 8,674
444010 Dance Hall & Cabaret License	\$ -	\$ 600	\$ -	\$ 100	\$ -
444030 Marriage License Disp. Fee	\$ 25	\$ 100	\$ 75	\$ 35	\$ 60
444200 Marriage Licenses	\$ 3,740	\$ 2,520	\$ 2,380	\$ 2,310	\$ 1,785
444240 Administrative Fees	\$ -	\$ -	\$ -	\$ -	\$ -
445500 County Clerk Fees	\$ 62	\$ 74	\$ 60	\$ 34	\$ 71
455050 Passport Fees	\$ 12,925	\$ 15,310	\$ 12,880	\$ 9,055	\$ 6,755
444230 Domestic Partner Fees	55				
TAX DEEDED PROPERTY					
Beginning Balance	\$ 2,227,851				
# of Parcels	495				
Unsaleable	238				
Amount Sold	\$ -				
# of Parcels	0				
Amount Deeded	\$ 464,050				
# of Parcels	35				
Ending Balance	\$ 2,691,902				
# of Parcels	530				
Special Taxes Net Amount	\$ 1,349,686				
General Taxes Net Amount	\$ 1,330,454				
Adjustments (Profit/Loss,Current Tax, Adjst)	\$ (250,592)				
Total Net Amount	\$ 2,429,547				

REVENUE BUDGET VS ACTUAL	2018	FEBRUARY 2018	FEBRUARY 2018	OVER
	BUDGET	ACTUAL	BUDGET	(UNDER)
Conservation Fees for County	\$ -	\$ -	\$ -	\$ -
County Clerk's Revenue	\$ 138,300	\$ 16,752	\$ 23,050	\$ (121,549)
NON-DEPARTMENTAL				
Profit /Loss Tax Deed Sale	\$ -	\$ -	\$ -	\$ -