



Finance/Administration Committee
Agenda
Kenosha County Administration Building
2nd Floor Committee Room
Thursday, May 10, 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COUNTY BOARD RULES OF PROCEDURE ANY REPORT, RESOLUTION, ORDINANCE OR MOTION APPEARING ON THIS AGENDA MAY BE AMENDED, WITHDRAWN, REMOVED FROM THE TABLE, RECONSIDERED OR RESCINDED IN WHOLE OR IN PART AT THIS OR AT FUTURE MEETINGS.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. **NOMINATION OF 2ND VICE CHAIR**
6. **APPROVAL OF MINUTES – APRIL 12, 2018**
7. **COUNTY EXECUTIVE – RESOLUTION TO APPOINT SHARON ACERBI TO THE KENOSHA COUNTY LIBRARY SYSTEM BOARD**

Documents:

[RES ACERBI LIBRARY BD APPT 2018.PDF](#)

8. **COUNTY EXECUTIVE – RESOLUTION TO APPOINT GEORGE GREGORY TO THE KENOSHA COUNTY LIBRARY SYSTEM BOARD**

Documents:

[RES GREGORY LIBRARY BD APPT 2018.PDF](#)

9. **CORPORATION COUNSEL – RESOLUTION AUTHORIZING TRANSFER OF A FORMER GAS STATION PARCEL TAKEN BY TAX DEED TO THE CITY OF KENOSHA AND FORGIVENESS OF TAXES AND ASSESSMENTS**

Documents:

[RES GAS STATION COK.PDF](#)

10. **PUBLIC WORKS – MEMO – REPURPOSE CAPITAL FUNDS FOR THE PURCHASE OF A NEW BROOM TRACTOR**

Documents:

[DPW MEMO BROOM TRACTOR.PDF](#)

11. INFORMATION TECHNOLOGY - 2018 INFORMATION TECHNOLOGY RESOLUTION TO RECOGNIZE ADDITIONAL REVENUE AND MODIFY EXPENDITURE BUDGETS FOR SERVICES INCURRED FOR THE DKIWIFI NETWORK FROM THE CITY OF KENOSHA (2/3 VOTE AT COUNTY BOARD)

Documents:

[RES IT ADTL REVENUE.PDF](#)

12. KABA - 1ST QUARTER 2018 REPORT

Documents:

[KABA 1Q 2018 REPORT.PDF](#)

13. INFORMATION TECHNOLOGY - SOCIAL MEDIA UPDATE

14. HUMAN SERVICES – YEAR TO DATE 2018 REPORT

15. COUNTY CLERK – TAX DEED PROPERTIES

Documents:

[CLERK TAX DEED AUCTION INFORMATION.PDF](#)

16. HUMAN RESOURCES – ORDINANCE TO AMEND THE CIVIL SERVICE ORDINANCE

Documents:

[MEMO CIVIL SERVICE ORD REVISIONS.PDF](#)
[ORD REDLINED CIVIL SERVICE ORDINANCE - 2018.PDF](#)

17. AUDIT OF BILLS

Documents:

[AUDIT OF BILLS.PDF](#)

18. 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:

MAY DELQ TAX COLLECTION REPORT.PDF
FEBRUARY 2018 TREASURER REPORT.PDF
MARCH 2018 TREASURER REPORT.PDF
ROD APRIL 2018 REPORT.PDF
APRIL 2018 CLERKS REPORT.PDF

19. **ADJOURN**

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

Kenosha



County

BOARD OF SUPERVISORS

RESOLUTION NO. _____

Subject: Request to Approve the Appointment of Sharon Acerbi to the Kenosha County Library System Board.			
Original <input type="checkbox"/>	Corrected <input type="checkbox"/>	2nd Correction <input type="checkbox"/>	Resubmitted <input type="checkbox"/>
Date Submitted: May 15, 2018		Date Resubmitted:	
Submitted By: Finance & Administration Committee			
Fiscal Note Attached <input type="checkbox"/>		Legal Note Attached <input type="checkbox"/>	
Prepared By: Robert R. Riedl, Director Division of Human Resources		Signature:	

WHEREAS, pursuant to County Executive Appointment 2018/19-2, the County Executive has appointed Sharon Acerbi to serve on the Kenosha County Library System Board; and

WHEREAS, the Finance & Administration Committee has reviewed the request of the County Executive for confirmation of his appointment of the above-named to serve on the Kenosha County Library System Board and is recommending to the County Board the approval of the appointment.

NOW, THEREFORE BE IT RESOLVED, that the Kenosha County Board of Supervisors confirms the appointment of Sharon Acerbi to the Kenosha County Library System Board. Ms. Acerbi's appointment shall be effective immediately and continue until the 31st day of December, 2020 or until a successor is appointed by the County Executive and confirmed by the Kenosha County Board of Supervisors. Ms. Acerbi will serve without pay. Ms. Acerbi will be succeeding herself.

Resolution – Appointment of Sharon Acerbi to the Kenosha County Library System Board
Page 2

Approved by:

FINANCE/ADMINISTRATION
COMMITTEE

	<u>Aye</u>	<u>No</u>	<u>Abstain</u>	<u>Excused</u>
<hr/> Terry Rose, Chairman	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Ronald Frederick	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Jeffrey Gentz	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Ed Kubicki	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> John O'Day	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Michael Goebel	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Greg Retzlaff	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>



COUNTY OF KENOSHA

OFFICE OF THE COUNTY EXECUTIVE

Jim Kreuser, County Executive

1010 – 56th Street, Third Floor
Kenosha, Wisconsin 53140
(262) 653-2600
Fax: (262) 653-2817

APPOINTMENT 2018/19-2

RE: KENOSHA COUNTY LIBRARY SYSTEM BOARD

TO THE HONORABLE KENOSHA COUNTY BOARD OF SUPERVISORS:

Placing special trust in her judgment and based upon her qualifications, I hereby submit to the Honorable Kenosha County Board of Supervisors for its review and approval the name of

Ms. Sharon Acerbi
1286 40th Avenue
Kenosha, WI 53144

to serve a three-year term on the Kenosha County Library System Board beginning immediately upon confirmation of the County Board and continuing until the 31st day of December, 2020 or until a successor is appointed by the County Executive and confirmed by the Kenosha County Board of Supervisors.

Since her last appointment in January of 2015, Ms. Acerbi has attended 18 of the 21 meetings held. Her 3 absences were excused.

Ms. Acerbi will serve without pay. Ms. Acerbi will be succeeding herself.

Respectfully submitted this 12th day of April, 2018.

Jim Kreuser
Kenosha County Executive

COUNTY OF KENOSHA
OFFICE OF THE COUNTY EXECUTIVE
JIM KREUSER

APPOINTMENT PROFILE
KENOSHA COUNTY COMMISSIONS, COMMITTEES, & BOARDS

(Please type or print)

Name: SHARON A ACERBI
First Middle Last

Residence Address: 1286 40 Ave

Previous Address if above less than 5 years: _____

Occupation: Retired
Company Title

Business Address: _____

Telephone Number: Residence _____ Business _____

Daytime Telephone Number: 262 552-8095

Mailing Address Preference: Business () Residence (X)

Email Address: sacerbi@yahoo.com

Do you or have you done business with any part of Kenosha County Government in the past 5 years? Yes () No (X)

If yes, please attach a detailed document.

Affiliations: List affiliations in all service groups, public service organizations, social or charitable groups, labor, business or professional organization, and indicate if it was a board or staff affiliation.

KPL Foundation Board member; City Plan Commission;
City Block Grant Committee; Kusi PTA Board

Special Interests: Indicate organizations or activities in which you have a special interest but may not have been actively involved.

*If more space is needed, please attach another sheet.

Kenosha County Commissions, Committees, & Boards
Appointment Profile - Page 2

Governmental Services: List services with any governmental unit.

Additional Information: List any qualifications or expertise you possess that would benefit the Board, Committee, Commission, etc.

Conflict Of Interest: It would be inappropriate for you, as a current or prospective appointee, to have a member of your immediate family directly involved with any action that may come under the inquiry or advice of the appointed board, commission, or committee. A committee member declared in conflict would be prohibited from voting on any motion where "direct involvement" had been declared and may result in embarrassment to you and/or Kenosha County.

Sharon A Acerbi
Signature of Nominee

3/26/2018
Date

Please Return To: Kenosha County Executive
1010 – 56th Street
Kenosha, WI 53140

(For Office Use Only)

Appointed To: _____
Commission/Committee/Board

Term: Beginning _____ Ending _____

Confirmed by the Kenosha County Board on: _____

New Appointment _____ Reappointment _____

Previous Terms: _____

Kenosha



County

BOARD OF SUPERVISORS

RESOLUTION NO. _____

Subject: Request to Approve the Appointment of Mr. George Gregory to the Kenosha County Library System Board			
Original <input type="checkbox"/>	Original <input type="checkbox"/>	Original <input type="checkbox"/>	Resubmitted <input type="checkbox"/>
Date Submitted: May 15, 2018		Date Resubmitted:	
Submitted By: Finance & Administration Committee			
Fiscal Note Attached <input type="checkbox"/>		Legal Note Attached <input type="checkbox"/>	
Prepared By: Robert Riedl, Director Division of Personnel Services		Signature:	

WHEREAS, pursuant to County Executive Appointment 2018/19-3, the County Executive has appointed Mr. George Gregory to serve on the Kenosha County Library System Board; and

WHEREAS, the Finance & Administration Committee has reviewed the request of the County Executive for confirmation of his appointment of the above-named to serve on the Kenosha County Library System Board and is recommending to the County Board the approval of the appointment.

NOW, THEREFORE BE IT RESOLVED, that the Kenosha County Board of Supervisors confirms the appointment of Mr. George Gregory to the Kenosha County Library System Board. Mr. Gregory's appointment shall be effective immediately and continue until the 31st day of December 2020 or until a successor is appointed by the County Executive and confirmed by the Kenosha County Board of Supervisors. Mr. Gregory will serve without pay. Mr. Gregory will be succeeding himself.

Resolution to appoint Mr. Gregory to the Kenosha County Library System Board
Page 2

Approved by:

FINANCE/ADMINISTRATION
COMMITTEE

Aye No Abstain Excused

_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Terry Rose, Chairman				
_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ronald Frederick, Vice Chair				
_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jeffrey Gentz				
_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Edward Kubicki				
_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
John O'Day				
_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Michael Goebel				
_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Greg Retzlaff				



COUNTY OF KENOSHA

OFFICE OF THE COUNTY EXECUTIVE

Jim Kreuser, County Executive

1010 – 56th Street, Third Floor

Kenosha, Wisconsin 53140

(262) 653-2600

Fax: (262) 653-2817

APPOINTMENT 2018/19-3

RE: KENOSHA COUNTY LIBRARY SYSTEM BOARD

TO THE HONORABLE KENOSHA COUNTY BOARD OF SUPERVISORS:

Placing special trust in his judgment and based upon his qualifications, I hereby submit to the Honorable Kenosha County Board of Supervisors for its review and approval the name of

Mr. George Gregory
7702 34th Avenue
Kenosha, WI 53142

to serve a three-year term on the Kenosha County Library System Board beginning immediately upon confirmation of the County Board and continuing until the 31st day of December, 2020 or until a successor is appointed by the County Executive and confirmed by the Kenosha County Board of Supervisors.

Since his last appointment in March of 2017, Mr. Gregory has attended 3 of the 3 meetings held.

Mr. Gregory will serve without pay. Mr. Gregory will be succeeding himself.

Respectfully submitted this 12th day of April, 2018.

Jim Kreuser

Kenosha County Executive

COUNTY OF KENOSHA
OFFICE OF THE COUNTY EXECUTIVE
JIM KREUSER

APPOINTMENT PROFILE
KENOSHA COUNTY COMMISSIONS, COMMITTEES, & BOARDS

(Please type or print)

Name: George E. Gregory
First Middle Last

Residence Address: 7702 34th Ave

Previous Address if above less than 5 years: _____

Occupation: Kutler Express, Inc Safety Director / IT
Company Title

Business Address: 12737 60th St Kenosha, WI 53144

Telephone Number: Residence 262-697-1848 Business 262-857-4159
4159

Daytime Telephone Number: 262-620-9176

Mailing Address Preference: Business () Residence (X)

Email Address: GGregory@Kixinc.com

Do you or have you done business with any part of Kenosha County Government in the past 5 years? Yes () No (X)

If yes, please attach a detailed document.

Affiliations: List affiliations in all service groups, public service organizations, social or charitable groups, labor, business or professional organization, and indicate if it was a board or staff affiliation.

None

Special Interests: Indicate organizations or activities in which you have a special interest but may not have been actively involved.

None.

*If more space is needed, please attach another sheet.

Kenosha County Commissions, Committees, & Boards
Appointment Profile - Page 2

Governmental Services: List services with any governmental unit.

None

Additional Information: List any qualifications or expertise you possess that would benefit the Board, Committee, Commission, etc.

23 years as Safety Director and 20 years in IT
I have also served on 2 others Boards

Conflict Of Interest: It would be inappropriate for you, as a current or prospective appointee, to have a member of your immediate family directly involved with any action that may come under the inquiry or advice of the appointed board, commission, or committee. A committee member declared in conflict would be prohibited from voting on any motion where "direct involvement" had been declared and may result in embarrassment to you and/or Kenosha County.


Signature of Nominee

4/3/18
Date

Please Return To: Kenosha County Executive
1010 - 56th Street
Kenosha, WI 53140

(For Office Use Only)

Appointed To: _____
Commission/Committee/Board

Term: Beginning _____ Ending _____

Confirmed by the Kenosha County Board on: _____

New Appointment _____ Reappointment _____

Previous Terms: _____

George E. Gregory
7702 34th Avenue
Kenosha, WI 53142
(262) 620-9176 (cell) (262) 697-1848 (home)

Work Experience:

Perdue Farms (1987 - 1990) Over the road truck driver

Snap-on Incorporated (1990 – 1993) Distribution associate

Ladish Co. Tri Clover Division (1993-1995) Machine operator

Kutzler Express (1995 - present)

- Regional truck driver (1995 – 1996)
- Designated spotter at SC Johnson Wax & Ocean Spray (1996-2001)
- Safety Director/HR Manager/IT Manager (2001 – present)

Safety Director Position was expanded to also include Human Resources and IT responsibilities which include:

Staying current in all OSHA and DOT regulations related to the trucking industry

Hiring and Termination of drivers in a 140 truck operation

Facilitate mandated safety meetings to be in compliance with insurance regulations

Responsible for researching, acquiring and overseeing installation of all telecommunications needs of the company including telephone systems, electronic logging systems for 140 trucks and all office computer systems.

On call resource for any and all issues that may arise related to safety of the trucks on the road or any computer issues that may arise either in the trucks or in the office.

Other Interests:

- Have served on the Kenosha County Dive Rescue Team and held the position of secretary. Also on the Scout Leaders Dive Team.
- Kenosha Photo Club member and also served as Secretary/Treasurer
- Aviation – commercial pilot's license

KENOSHA COUNTY

BOARD OF SUPERVISORS

RESOLUTION NO.

Subject: RESOLUTION AUTHORIZING TRANSFER OF A FORMER GAS STATION PARCEL TAKEN BY TAX DEED TO THE CITY OF KENOSHA AND FORGIVENESS OF TAXES AND ASSESSMENTS	
Original <input checked="" type="checkbox"/> Corrected <input type="checkbox"/> 2nd Correction <input type="checkbox"/> Resubmitted <input type="checkbox"/>	
Date Submitted: May 15, 2018	Date Resubmitted:
Submitted By: Finance 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 is taking a tax delinquent parcel by foreclosure in rem (at 8004 22nd Ave., parcel number 04-122-12-401-001), and

WHEREAS, the City of Kenosha has expressed an interest in taking this property for redevelopment, and

WHEREAS, this property is in need of environmental investigation and potential remediation and will require the razing of structures on site, and

WHEREAS, many benefits are derived for the public from the remediation and return to lawful use of tax delinquent parcels, and

WHEREAS, this property has long been abandoned, and

WHEREAS, in order to further the process of transfer of these properties and to expend the resources necessary to return them to use, the City has requested that all property taxes and those for the current tax year 2018 carried on these properties be forgiven, and

WHEREAS, considerable time and resources have already been expended in coordinating the taking and transfer of these properties.

NOW THEREFORE BE IT RESOLVED that the Kenosha County Board of Supervisors hereby agrees to authorize the forgiveness of delinquent taxes for the prior unpaid years and for the current tax year 2018 due to the County on these properties and transfer them immediately or as soon as possible upon perfection of the tax deed judgment to the City of Kenosha; and

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

Respectfully submitted by:

FINANCE COMMITTEE

	<u>Aye</u>	<u>No</u>	<u>Abstain</u>	<u>Excused</u>
<hr/> Terry Rose, Chairman	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Ron Frederick, Vice Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Jeffrey Gentz	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Greg Retzlaff	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> John O'Day	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Edward Kubicki	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Michael Goebel	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**Kenosha County
Administrative Proposal Form**

1. Proposal Overview

Division: Highway

Department: Public Works and Development
Services

Proposal Summary (attach explanation and required documents):

Repurpose Capital Funds for the Purchase of a New Broom Tractor

Dept./Division Head Signature: Clement Abongwa

Date: 4/30/18

2. Department Head Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Department Head Signature: [Signature]

Date: 5-1-18

3. Finance Division Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Finance Signature: [Signature]

Date: 5-1-18

4. County Executive Review

Comments:

Action: Approval ☐ Non-Approval ☐

Executive Signature: [Signature]

Date: 4/1/18



COUNTY OF KENOSHA

Clement Abongwa
Department of Public Works
19600 75th Street, Suite 122-1
Bristol, Wisconsin 53104
(262) 857-1869
Fax: (262) 857-1885

DATE: May 8, 2018

TO: Finance Committee

FROM: Clement Abongwa – Director of Highway Division and Highway Commissioner

SUBJECT: Repurpose 2018 Capital Funds – Purchase Broom Tractor

In November of 2017 a 15-year old, fully depreciated, Kenosha County-owned broom tractor operated by a Highway Division employee was involved in an accident. This employee was not at fault nor was he injured, but the broom tractor sustained extensive damages. It was determined that replacement was a better course of action than repair of the old broom tractor. The timing of the 2018 capital budget did not allow for the inclusion of the purchase of a new vehicle, yet the Highway Division requires that the broom tractor be replaced in order to maintain service levels.

A new, improved broom tractor will cost \$68,000. The County received an insurance reimbursement of \$30,400 for the old vehicle. Additional funds of \$37,600 are needed to replace the vehicle.

The 2017 Highway Division capital budget called for the purchase of three vehicles totaling \$606,000. These vehicles were purchased for \$565,000 (including setup costs) leaving an unspent balance of \$41,000.

The Highway Division requests the repurposing of \$37,600 to be used for the purchase of a new broom tractor. No additional funds are needed.

Thank you for your consideration of this matter.

Respectfully Submitted,

Clement Abongwa
Director of Highway Division and Highway Commissioner

Kenosha County Administrative Proposal Form

1. Proposal Overview

Division: Information Technology Department: Finance & Administration

Proposal Summary (attach explanation and required documents):

2018 Resolution- An agreement between Kenosha County Information Technology and City of Kenosha. The proposal requests to modify Information Technology division 2018 budget for services incurred and to recognize expected revenue earned from the City of Kenosha for the Downtown Kenosha WIFI Network (dkiWIFI).

Dept./Division Head Signature:  Date: 5/1/2018

2. Department Head Review

Comments:

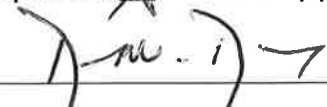
Recommendation: Approval ☒ Non-Approval ☐

Department Head Signature:  Date: 5/1/2018

3. Finance Division Review

Comments:

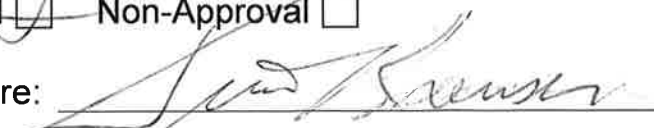
Recommendation: Approval ☒ Non-Approval ☐

Finance Signature:  Date: 5/1/18

4. County Executive Review

Comments:

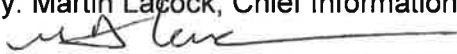
Action: Approval ☒ Non-Approval ☐

Executive Signature:  Date: 5/1/18

**KENOSHA COUNTY
BOARD OF SUPERVISORS**

RESOLUTION NO. _____

Subject: 2018 Information Technology Resolution to recognize additional revenue and modify expenditure budgets for services incurred for the dkiWIFI network from the City of Kenosha.

Original <input checked="" type="checkbox"/>	Corrected <input type="checkbox"/>	2 nd Correction <input type="checkbox"/>	Resubmitted <input type="checkbox"/>
Date Submitted: May, 2018		Date Resubmitted	
Submitted By: Finance/ Admin Committee			
Fiscal Note Attached: X		Legal Note Attached <input type="checkbox"/>	
Prepared By: Martin Lacock, Chief Information Officer 		Signature:	

WHEREAS, Kenosha County provides an open air wireless network available to residents and visitors and will provide a single, constant Internet experience throughout the identified downtown Kenosha WIFI (dkiWIFI) areas; and

WHEREAS, the City of Kenosha paid a fee of \$10,000 for services incurred for the dkiWIFI network for its residents and;

WHEREAS, Kenosha County Information Technology Division is requesting to recognize additional revenue and expenditure for the 2018 budget; and

WHEREAS, the additional \$10,000 will be allocated to Kenosha County Information Technology Division for the maintenance needed to have free access to the dkiWIFI network.

NOW, THEREFORE BE IT RESOLVED, that the Kenosha County Board of Supervisors approves Kenosha County Information Technology Division 2018 budget adjustments as shown in the attached budget modification form, which is incorporated herein by reference and that any unobligated funds remaining at year end be hereby authorized for carryover to subsequent years until such time as the funds are expended in accord with the requirements,

Note: This resolution requires NO additional funds from the general fund. It increases revenues and expenditures by \$10,000 for Kenosha County Information Technology Division.

Respectfully Submitted:

FINANCE/ADMINISTRATIVE COMMITTEE

	<u>Aye</u>	<u>No</u>	<u>Abstain</u>	<u>Excused</u>
<hr/> Supervisor Terry Rose, Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Supervisor Ron Frederick, Vice Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Supervisor Jeffrey Gentz	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Supervisor Greg Retzlaff	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Supervisor Edward Kubicki	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Supervisor John O'Day	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Supervisor Michael Goebel	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Date _____



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

DATE: March 31, 2018

TO: Mr. David Geertsen, Finance Director
Kenosha County

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

SUBJECT: KABA 2018 1st Quarter Loan Reports

In accordance with the existing contracts between KABA and the County, we are pleased to provide the specific quarterly reports for the period ending March 31, 2018 for the following contracts:

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

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

Brock

Enclosures

cc: Jim Kreuser, Kenosha County Executive
County Finance Committee

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

Period January 1, 2018 through March 31, 2018

Bank Account Balance as of 1/1/18:	\$ 1,004,271.69
Plus Loan Principal & Interest Received:	\$ 113,888.70
Plus Bank Interest Income:	\$ 1,764.78
Less Loan Disbursements:	\$ -
Less CD Purchases:	\$ -
Less Bank/Loan/Service/Legal Expenses:	\$ -
Less Administrative Allocation for 2017:	\$ -
Balance In Bank Account as of 3/31/18:	<u>\$ 1,119,925.17</u>
Less Outstanding Commitments as of 3/31/18:	\$ -
Less Approved Loans (Commitments Pending):	\$ -
Balance Available for Loans:	<u><u>\$ 1,119,925.17</u></u>

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

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

KENOSHA AREA BUSINESS ALLIANCE, INC. AND ITS SUBSIDIARY
LOAN FUND/ADVANCE RECEIVABLE ANALYSIS SCHEDULE
For the Three Months Ended March 31, 2018

	Original Principal Balance	Principal Balance at 1/1/2018	Current Year Borrowings	Principal Receipts YTD 3/31/2018	Interest Receipts YTD 3/31/2018	Principal Balance 3/31/2018	Current Interest Rate
EDA/County Revolving Loan Fund (EDA/CLF)							
Corporate Drive Properties, LLC	\$ 250,000.00	\$ 143,808.38	\$	3,127.46	\$ 1,427.68	\$ 140,680.92	4.00%
Five Star Coatings, Inc.	\$ 400,000.00	\$ 45,158.34	\$	12,152.38	\$ 411.17	\$ 33,005.96	4.00%
Bradshaw Medical, Inc.	\$ 400,000.00	\$ 38,725.20	\$	11,516.13	\$ 261.69	\$ 27,209.07	3.00%
Bradshaw Medical, Inc.	\$ 250,000.00	\$ 108,091.26	\$	6,382.84	\$ 794.75	\$ 101,708.42	3.00%
ROA, LLC	\$ 145,000.00	\$ 118,726.64	\$	1,392.53	\$ 1,478.29	\$ 117,334.11	5.00%
Hanna Cylinders, LLC	\$ 750,000.00	\$ 341,613.25	\$	27,214.60	\$ 2,702.03	\$ 314,398.65	3.25%
Quest 8201, LLC	\$ 550,000.00	\$ 489,941.78	\$	5,046.22	\$ 5,187.80	\$ 484,895.56	4.25%
Allied Partners	\$ 750,000.00	\$ 667,962.74	\$	7,223.69	\$ 5,823.64	\$ 660,739.05	3.50%
GFI Midwest, LLC	\$ 750,000.00	\$ 623,666.34	\$	17,111.01	\$ 4,634.79	\$ 606,555.33	3.00%
Total	\$ 4,245,000.00	\$ 2,577,693.93	\$ -	\$ 91,166.86	\$ 22,721.84	\$ 2,486,527.07	

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

Period January 1, 2018 through March 31, 2018

Bank Account Balance as of 1/1/18:	\$ 1,505,434.98
Plus Loan Principal & Interest Received:	\$ 62,350.53
Plus Bank Interest Income:	\$ 2,497.21
Plus CD Proceeds (Incl. Interest):	\$ -
Less Loan Disbursements:	\$ -
Less CD Purchases:	\$ -
Less Bank/Loan/Service/Legal Expenses:	\$ 5,321.25
Less Administrative Allocation for 2017:	\$ 97,194.00
Balance In Bank Account as of 3/31/18:	<u>\$ 1,467,767.47</u>
Less Outstanding Commitments as of 3/31/18:	\$ -
Less Approved Loans (Commitments Pending):	\$ -
Balance Available for Loans:	<u><u>\$ 1,467,767.47</u></u>

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

KENOSHA AREA BUSINESS ALLIANCE, INC. AND ITS SUBSIDIARY
LOAN FUND/ADVANCE RECEIVABLE ANALYSIS SCHEDULE
For the Three Months Ended March 31, 2018

	Original Principal Balance	Principal Balance at 1/1/2018	Current Year Borrowings	Principal Receipts YTD 3/31/2018	Interest Receipts YTD 3/31/2018	Principal Balance 3/31/2018	Current Interest Rate
EDA/County Revolving Loan Fund (EDA/CLF)							
Corporate Drive Properties, LLC	\$ 250,000.00	\$ 143,808.38	\$	3,127.46	\$ 1,427.68	\$ 140,680.92	4.00%
Five Star Coatings, Inc.	\$ 400,000.00	\$ 45,158.34	\$	12,152.38	\$ 411.17	\$ 33,005.96	4.00%
Bradshaw Medical, Inc.	\$ 400,000.00	\$ 38,725.20	\$	11,516.13	\$ 261.69	\$ 27,209.07	3.00%
Bradshaw Medical, Inc.	\$ 250,000.00	\$ 108,091.26	\$	6,382.84	\$ 794.75	\$ 101,708.42	3.00%
ROA, LLC	\$ 145,000.00	\$ 118,726.64	\$	1,392.53	\$ 1,478.29	\$ 117,334.11	5.00%
Hanna Cylinders, LLC	\$ 750,000.00	\$ 341,613.25	\$	27,214.60	\$ 2,702.03	\$ 314,398.65	3.25%
Quest 8201, LLC	\$ 550,000.00	\$ 489,941.78	\$	5,046.22	\$ 5,187.80	\$ 484,895.56	4.25%
Allied Partners	\$ 750,000.00	\$ 667,962.74	\$	7,223.69	\$ 5,823.64	\$ 660,739.05	3.50%
GFI Midwest, LLC	\$ 750,000.00	\$ 623,666.34	\$	17,111.01	\$ 4,634.79	\$ 606,555.33	3.00%
Total	\$ 4,245,000.00	\$ 2,577,693.93	\$ -	\$ 91,166.86	\$ 22,721.84	\$ 2,486,527.07	

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

Period January 1, 2018 through March 31, 2018

Bank Account Balance as of 1/1/18:	\$ 2,763,934.94
Plus Loan Principal & Interest Received:	\$ 61,153.29
Plus Bank Interest Income:	\$ 4,145.78
Plus CD Proceeds (Incl. Interest):	\$ -
Less Loan Disbursements:	\$ 1,040,000.00
Less CD Purchases:	\$ -
Less Bank/Loan/Service/Legal Expenses:	\$ -
Less Administrative Allocation for 2017:	\$ -
Balance In Bank Account as of 3/31/18:	<u>\$ 1,789,234.01</u>
Less Outstanding Commitments as of 3/31/18:	\$ 1,500,000.00
Less Approved Loans (Commitments Pending):	\$ -
Balance Available for Loans:	<u><u>\$ 289,234.01</u></u>

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

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

KENOSHA AREA BUSINESS ALLIANCE, INC. AND ITS SUBSIDIARY
LOAN FUND/ADVANCE RECEIVABLE ANALYSIS SCHEDULE
For the Three Months Ended March 31, 2018

	Original Principal Balance	Principal Balance at 1/1/2018	Current Year Borrowings	Principal Receipts YTD 3/31/2018	Interest Receipts YTD 3/31/2018	Principal Balance 3/31/2018	Current Interest Rate
Consolidated Kenosha County/RLF (CKC/RLF)							
Corporate Drive Properties, LLC	750,000.00	431,489.76		9,383.74	4,283.69	422,106.02	4.00%
Quest 8201, LLC	750,000.00	668,102.38		6,881.21	7,074.28	661,221.17	4.25%
MIKA Brands	316,000.00	297,057.66		3,925.82	3,327.22	293,131.84	4.50%
Ariens Company	1,000,000.00	952,197.13		23,916.75	2,360.58	928,280.38	1.00%
Doheny Enterprises	1,040,000.00	-	1,040,000.00	-	-	1,040,000.00	2.75%
Total	\$ 3,856,000.00	\$ 2,348,846.93	\$ 1,040,000.00	\$ 44,107.52	\$ 17,045.77	\$ 3,344,739.41	

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

Period January 1, 2018 through March 31, 2018

Bank Account Balance as of 1/1/18:	\$ 183,235.38
Plus Loan Principal & Interest Received:	\$ -
Plus Bank Interest Income:	\$ 107.74
Plus Funds Received from County	\$ -
Less Loan Disbursements:	\$ -
Less CD Purchases:	\$ -
Less Bank/Loan/Service/Legal Expenses:	\$ -
Balance In Bank Account as of 3/31/18:	<u>\$ 183,343.12</u>
Less Outstanding Commitments as of 3/31/18:	\$ -
Less Approved Loans (Commitments Pending):	\$ -
Balance Available for Loans (Existing Funds):	<u><u>\$ 183,343.12</u></u>

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

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

KENOSHA AREA BUSINESS ALLIANCE, INC. AND ITS SUBSIDIARY
LOAN FUND/ADVANCE RECEIVABLE ANALYSIS SCHEDULE
For the Three Months Ended March 31, 2018

	Original Principal Balance	Principal Balance at 1/1/2018	Current Year Borrowings	Principal Receipts YTD 3/31/2018	Interest Receipts YTD 3/31/2018	Principal Balance 3/31/2018	Current Interest Rate
High Impact Economic Development Fund							
Advance Receivable (HI)							
Bradshaw Medical, Inc.	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ -	\$ 250,000.00	3.25%
Hanna Cylinders, LLC	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ -	\$ 250,000.00	3.25%
Kenall Manufacturing	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ 1,000,000.00	3.25%
Niagara Bottling, LLC	\$ 350,000.00	\$ 350,000.00	\$ -	\$ -	\$ -	\$ 350,000.00	3.25%
InSinkErator	\$ 625,000.00	\$ 625,000.00	\$ -	\$ -	\$ -	\$ 625,000.00	3.25%
GFI Midwest, LLC	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	3.00%
Colbert Packaging	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ -	\$ 250,000.00	3.50%
Vonco Products	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ -	\$ 500,000.00	4.00%
Ariens Company	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ -	\$ 250,000.00	3.50%
Total	\$ 3,575,000.00	\$ 3,575,000.00	\$ -	\$ -	\$ -	\$ 3,575,000.00	

APRIL 16, 2018 AUCTION RESULTS

PARCEL NUMBER	OPENING BID	WINNING BID	TAX DEED FEE	CO CLERK FEES	TAXES	SPECIALS	PROFIT/LOSS
02-122-02-228-012	\$ 34,900.00	\$ 34,900.00	\$ (226.34)	\$ (240.00)	\$ (17,367.78)		\$ 17,065.88
03-122-04-203-180	\$ 50,000.00	\$ 61,000.00	\$ (71.56)	\$ (30.00)	\$ (10,784.61)	\$ (264.50)	\$ 49,849.33
05-123-06-129-005	\$ 5,000.00	\$ 5,000.00	\$ (95.00)	\$ (271.43)	\$ (3,704.39)		\$ 929.18
05-123-06-260-036	\$ 7,500.00	\$ 8,550.14	\$ (138.49)	\$ (115.00)	\$ (8,296.65)		\$ -
05-123-06-386-003	\$ 7,500.00	\$ 7,500.00	\$ (115.97)	\$ (30.00)	\$ (7,354.03)		\$ -
07-222-25-106-007	\$ 23,000.00	\$ 50,000.00	\$ (240.75)	\$ (71.43)	\$ (20,170.80)	\$ (5,371.65)	\$ 24,145.37
11-223-30-481-001	\$ 14,900.00	\$ 20,000.00	\$ (368.74)	\$ (191.43)	\$ (19,227.73)		\$ 212.10
12-223-31-278-001	\$ 18,000.00	\$ 21,562.00	\$ (155.05)	\$ (180.00)	\$ (15,780.89)		\$ 5,446.06
12-223-31-334-018	\$ 7,000.00	\$ 10,002.00	\$ (203.83)	\$ (231.43)	\$ (6,192.16)		\$ 3,374.58
37-4-121-204-0826	\$ 4,000.00	\$ 4,000.00	\$ (38.84)	\$ (30.00)	\$ (3,584.53)		\$ 346.63
40-4-120-023-1251 40-4-120-023-1252	\$ 10,000.00	\$ 14,100.00	\$ (218.35)	\$ (30.00)	\$ (7,700.84)		\$ 6,150.81
70-4-120-074-2037	\$ 35,000.00	\$ 38,000.00	\$ (160.00)	\$ (30.00)	\$ (8,580.97)	\$ (366.00)	\$ 28,863.03
70-4-120-074-2039	\$ 35,000.00	\$ 38,000.00	\$ (160.00)	\$ (30.00)	\$ (8,313.92)	\$ (366.00)	\$ 29,130.08
70-4-120-284-1255	\$ 15,000.00	\$ 18,813.00	\$ (154.85)	\$ (30.00)	\$ (14,578.00)		\$ 4,050.15
70-4-120-293-0875	\$ 2,000.00	\$ 2,000.00			\$ (132.93)	\$ (1.22)	\$ 1,865.85
70-4-120-294-1454	\$ 5,000.00	\$ 5,000.00	\$ (128.38)	\$ (30.00)	\$ (3,197.19)		\$ 1,644.43
93-4-123-191-0385	\$ 5,000.00	\$ 17,259.00	\$ (37.58)	\$ (11.00)	\$ (4,525.06)	\$ (6,667.08)	\$ 6,018.28
93-4-123-293-0385	\$ 800.00	\$ 800.00	\$ (37.58)	\$ (11.00)	\$ (698.05)		\$ 53.37
		\$ 356,486.14	\$ (2,551.31)	\$ (1,562.72)	\$ (160,190.53)	\$ (13,036.45)	\$ 179,145.13

Tax Deed Properties for Auction - Finance/Administration Committee

Meeting: May 10, 2018

Parcel No.	Location	Land Value	Building Value	Total Value	Back Taxes and Fees	CO CLERK'S Suggested Auction Minimum
08-222-35-351-015	5210 58th St, Kenosha	\$ 25,900.00	\$ -	\$ 25,900.00	\$ 14,859.90	
12-223-31-384-026	1500 60th St, Kenosha	\$ 13,700.00	\$ -	\$ 13,700.00	\$ 6,145.69	
37-4-121-222-0141	93rd St, Bristol	\$ 14,400.00	\$ -	\$ 14,400.00	\$ 1,323.15	
60-4-119-193-1960	408th Ave, Randall	\$ 10,200.00	\$ -	\$ 10,200.00	\$ 1,841.10	
70-4-120-214-1680	270th Ct, Salem Lakes	\$ 32,000.00	\$ -	\$ 32,000.00	\$ 6,157.99	
70-4-120-291-0550	10514 286th Ave, Salem Lks	\$ 31,000.00	\$ -	\$ 31,000.00	\$ 14,210.24	
70-4-120-354-1025	23429 124th St, Salem Lks	\$ 27,900.00	\$ -	\$ 27,900.00	\$ 5,758.78	
82-4-222-031-0565	1st St, Somers	\$ 4,300.00	\$ -	\$ 4,300.00	\$ 1,449.14	
85-4-119-212-1460	Marion Ave, Twin Lakes	\$ 24,000.00	\$ -	\$ 24,000.00	\$ 4,114.10	
86-4-119-314-1951	Swallow Rd, Twin Lakes	\$ 35,700.00	\$ -	\$ 35,700.00	\$ 8,298.05	
*Parcels that did not sell at April 16, 2018 Auction - possible bid adjustment						
						Previous Starting Bid
08-222-35-276-013*	5024 47th Ave, Kenosha	\$ 26,700.00	\$ -	\$ 26,700.00	\$ 14,411.85	(\$25,000.00)
12-223-31-130-004*	4622 10th Ave, Kenosha	\$ 17,000.00	\$ -	\$ 17,000.00	\$ 8,093.63	(\$9,000.00)
12-223-31-255-010*	2114 52nd St, Kenosha	\$ 21,600.00	\$ -	\$ 21,600.00	\$ 10,201.30	(\$5,000.00)
12-223-31-457-019*	5815 11th Ave, Kenosha	\$ 12,100.00	\$ -	\$ 12,100.00	\$ 4,377.01	(\$2,000.00)
70-4-120-283-0750*	275th Ave, Salem Lakes	\$ 31,100.00	\$ -	\$ 31,100.00	\$ 7,648.88	(\$10,000.00)

Parcel Number: 08-222-35-351-015 - VACANT LOT

Property Address: 5210 58th St, Kenosha

Date of Tax Deed: 03/14/2018

Total Tax, Interest and Penalty
owed to Kenosha County

Total Tax, Interest and Penalty

General Tax: \$13,919.77 **\$13,919.77**

Interest: \$11,524.06

Penalty: \$5,762.01

Current Year Unpaid General Tax: \$714.92 **\$714.92**

Interest: \$0.00

Penalty: \$0.00

TOTAL Tax, Interest & Penalty Owed: \$31,920.76Total Special Assessment, Interest
and Penalty owed to Kenosha County

Total Specials, Interest & Penalty

Special Assessments: \$24,251.27

Interest: \$16,162.55

Penalty: \$8,081.27

Current Year Unpaid Special Assessments: \$2,702.49

Interest: \$84.84

Penalty: \$0.00

TOTAL Specials, Interest & Penalty Owed: \$51,282.42**TOTAL TAX, SPECIALS, INTEREST & PENALTY OWED: \$83,203.18****Cost incurred by Kenosha County in the Tax Deed process**

Treasurer's cost:

\$195.21

County Clerk costs:

Recording QCD Fee \$30.00

Exterminator Fees

Locksmith Fees

Clean up costs

Maintenance costs

Advertising costs

Personnel costs

TOTAL EXPENSES: \$225.21**TOTAL AMOUNT TAXES, INTEREST & PENALTY: \$83,203.18****TOTAL AMOUNT DUE TO KENOSHA COUNTY: \$83,428.39**

Assessment as of:

01/01/2017

SPECIAL INSTRUCTIONS/NOTES:

Assessed Land:

\$25,900.00

Improvement:

\$0.00

Assessment Total:

\$25,900.00

The total amount paid by the County:**\$14,859.90****SUGGESTED AUCTION PRICE:**

Auction

\$

KENOSHA COUNTY TAX DEED AUCTION LIST CITY OF KENOSHA

PARCEL #

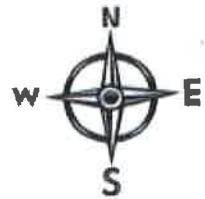
LEGAL DESCRIPTION

OPENING BID

08-222-35-351-015

Lot 2, Block 4, of Kenfair, a subdivision of part of the West ½ of the Southwest ¼ of Section 35, in Town 2 North, of Range 22 East of the Fourth Principal Meridian, according to the plat and survey of said subdivision on file and of record in the office of the Register of Deeds 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: 5210 58th Street
LOT SIZE: 65' x 114' – VACANT LOT



08-222-35-351-015

5210 58th Street, Kenosha - Vacant Lot



Parcel Number: 12-223-31-384-026 Vacant Land

Property Address: 1500 60th Street

Date of Tax Deed: 03/28/2018

Total Tax, Interest and Penalty owed to Kenosha County	Total Tax, Interest and Penalty	
	General Tax:	\$5,676.01 \$5,676.01
	Interest:	\$2,928.70
	Penalty:	\$1,464.35
Current Year Unpaid General Tax:		\$378.17 \$378.17
	Interest:	\$0.00
	Penalty:	\$0.00
TOTAL Tax, Interest & Penalty Owed:		\$10,447.23
Total Special Assessment, Interest and Penalty owed to Kenosha County	Total Specials, Interest & Penalty	
	Special Assessments:	\$4,391.17
	Interest:	\$1,725.21
	Penalty:	\$862.60
Current Year Unpaid Special Assessments:		\$1,433.89
	Interest:	\$39.63
	Penalty:	\$0.00
TOTAL Specials, Interest & Penalty Owed:		\$8,452.50
TOTAL TAX, SPECIALS, INTEREST & PENALTY OWED:		\$18,899.73

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:	\$18,899.73
TOTAL AMOUNT DUE TO KENOSHA COUNTY:		\$18,991.24

Assessment as of:	01/01/2017
Assessed Land:	\$13,700.00
Improvement:	\$0.00
Assessment Total:	\$13,700.00

SPECIAL INSTRUCTIONS/NOTES:

The total amount paid by the County:
\$6,145.69

SUGGESTED AUCTION PRICE:

Auction \$

KENOSHA COUNTY TAX DEED AUCTION LIST CITY OF KENOSHA

OPENING BID

[illegible]

12-223-31-384-026

1500 60th Street—Vacant Land



Parcel Number: 37-4-121-222-0141 - Vacant Narrow Strip

Property Address: 93rd St, Village of Bristol

Date of Tax Deed: 02/24/2003

Total Tax, Interest and Penalty
owed to Kenosha County

Total Tax, Interest and Penalty

General Tax: \$1,266.31 **\$1,266.31**

Interest: \$226.26

Penalty: \$113.13

Current Year Unpaid General Tax:

Interest:

Penalty:

TOTAL Tax, Interest & Penalty Owed:

\$1,605.70

Total Special Assessment, Interest
and Penalty owed to Kenosha County

Total Specials, Interest & Penalty

Special Assessments: \$29.90

Interest:

Penalty:

Current Year Unpaid Special Assessments:

Interest:

Penalty:

TOTAL Specials, Interest & Penalty Owed:

\$29.90

TOTAL TAX, SPECIALS, INTEREST & PENALTY OWED:**\$1,635.60****Cost incurred by Kenosha County in the Tax Deed process**

Treasurer's cost:

Tax Deed Fee \$45.84

County Clerk costs:

Tax Deed Recording Fee \$11.00

Court Eviction Fees

Corporation Counsel Costs (\$59.36/hr)

Locksmith Fees

Unpaid Utilities

Maintenance costs

Advertising costs

Personnel costs

Other Miscellaneous costs

TOTAL EXPENSES: \$56.84

TOTAL AMOUNT TAXES, INTEREST & PENALTY: \$1,635.60

TOTAL AMOUNT DUE TO KENOSHA COUNTY:**\$1,692.44**

Assessment as of:

01/01/2002

Assessed Land:

\$14,400.00

Improvement:

\$0.00

Assessment Total:

\$14,400.00

The total amount paid by the County:**\$1,323.15****SUGGESTED AUCTION PRICE:**

Auction

\$

SPECIAL INSTRUCTIONS/NOTES:

This strip has been in the county possession since 2003. Previously abutting did not want this. This is a strip of land that was left off of a previous legal description, that was never corrected. Land Information assigned it a parcel number, therefore it remained unpaid. Owner of surrounding parcels wants to add this strip to his current parcels. Owner of -0140 and -0200 are current on their real estate taxes.

KENOSHA COUNTY TAX DEED AUCTION LIST

VILLAGE OF BRISTOL

PARCEL #

LEGAL DESCRIPTION

OPENING BID

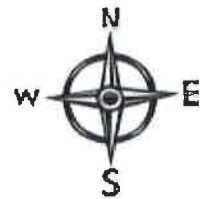
37-4-121-222-0141

Part of the NW ¼ of S22, T1N, R21E of the Fourth Principal Meridian, being more particularly described as follows: Begin at the North line of said ¼ Section 884.20 feet West of the NE corner, thence South 1190 feet; thence East 6.57 feet; thence North 1190 feet; thence West 8.47 feet to beginning. Said land lying and being in the Village of Bristol, County of Kenosha and State of Wisconsin.

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

**TO BE SOLD AND
COMBINED WITH
ABUTTING
PARCELS ONLY**

**PROPERTY LOCATED AT: 93rd St.
LOT SIZE: .24 acre**



60-4-119-193-1960 - Vacant Landlocked parcel

Property Address: 408th Ave, Town of Randall

Date of Tax Deed: 01/18/2018

Total Tax, Interest and Penalty
owed to Kenosha County

Total Tax, Interest and Penalty

General Tax: \$1,651.10 **\$1,651.10**

Interest: \$799.31

Penalty: \$399.66

Current Year Unpaid General Tax:

Interest:

Penalty:

TOTAL Tax, Interest & Penalty Owed:

\$2,850.07

Total Special Assessment, Interest
and Penalty owed to Kenosha County

Total Specials, Interest & Penalty

Special Assessments:

Interest:

Penalty:

Current Year Unpaid Special Assessments:

Interest:

Penalty:

TOTAL Specials, Interest & Penalty Owed:

\$0.00

TOTAL TAX, SPECIALS, INTEREST & PENALTY OWED:**\$2,850.07****Cost incurred by Kenosha County in the Tax Deed process**

Treasurer's cost:

Tax Deed Fee \$160.00

County Clerk costs:

Tax Deed Recording Fee \$30.00

Court Eviction Fees

Corporation Counsel Costs (\$59.36/hr)

Locksmith Fees

Unpaid Utilities

Maintenance costs

Advertising costs

Personnel costs

Other Miscellaneous costs

TOTAL EXPENSES: \$190.00

TOTAL AMOUNT TAXES, INTEREST & PENALTY: \$2,850.07

TOTAL AMOUNT DUE TO KENOSHA COUNTY:**\$3,040.07**

Assessment as of:

01/01/2018

Assessed Land:

\$10,200.00

Improvement:

\$0.00

Assessment Total:

\$10,200.00

SPECIAL INSTRUCTIONS/NOTES:

Planning & Development recommendation:

Parcel is landlocked - to be offered to
owner of 60-4-119-193-1100

on contingency to combine through transfer.

The total amount paid by the County:**\$1,841.10****SUGGESTED AUCTION PRICE:**

Auction

\$

KENOSHA COUNTY TAX DEED AUCTION LIST TOWN OF RANDALL

PARCEL #

LEGAL DESCRIPTION

OPENING BID

60-4-119-193-1960

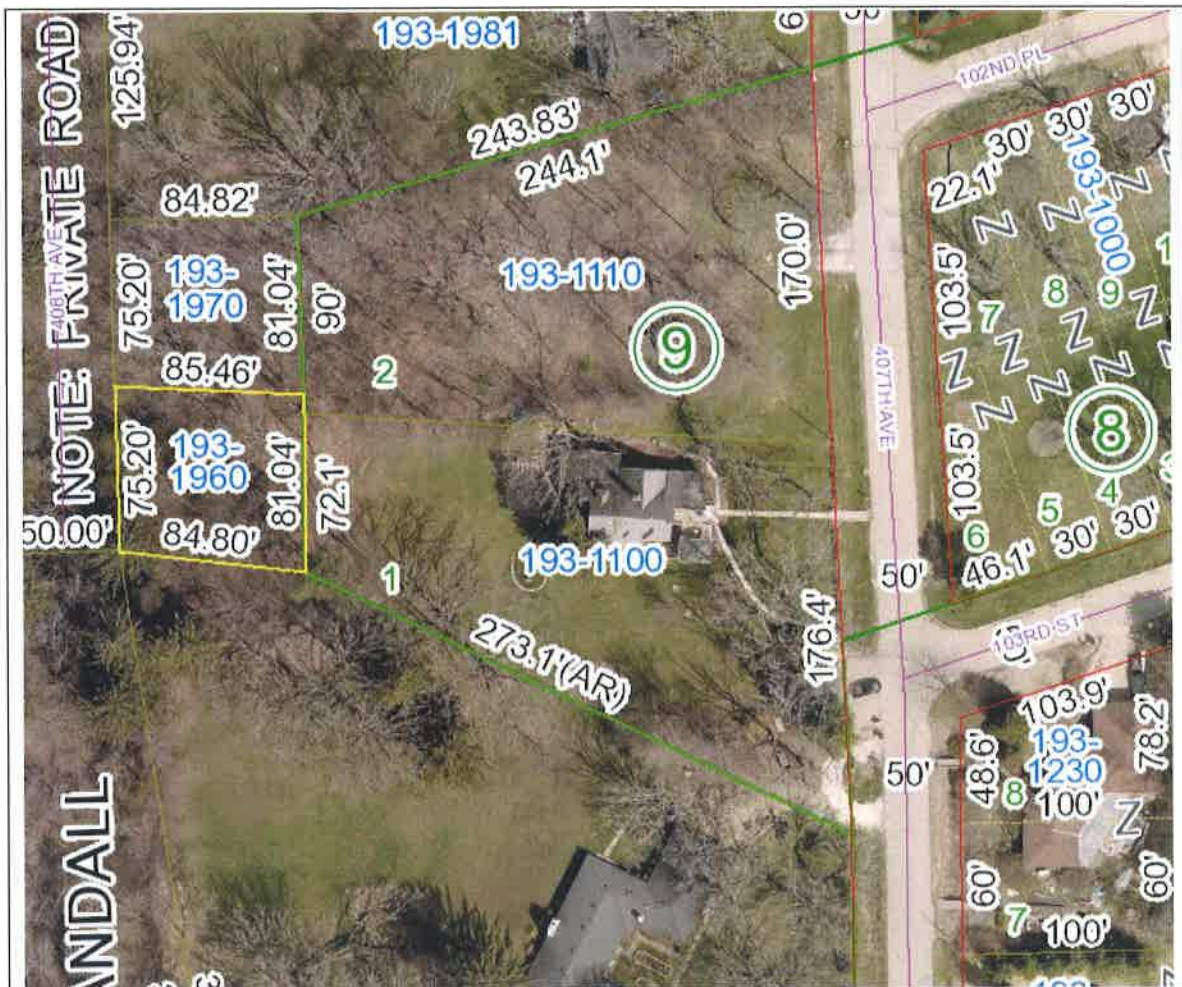
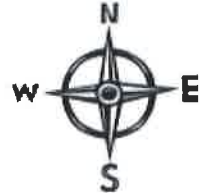
**TO BE SOLD
ONLY TO
ABUTTING
PARCEL**

**60-4-119-193-1100
WITH
CONTINGENCY
TO COMBINE**

Part of the Southwest 1/4 of Section 19, Town 1 North, Range 19 East of the Fourth Principal Meridian, more particularly described as follows: Begin at a concrete monument located at the Northwest corner of Lot 2 in Block 9 of Shinner's 5th Addition to Nippersink Park, a plat of record; run thence South 0°27' East on the West line of said Block 9, 81.04 feet to a point and the place of beginning of parcel of land hereinafter described; run thence North 86°06' West 85.46 feet to a point which is 50.00 feet East of the West line of the Southwest 1/4 of said Section 19; thence South parallel with the West line of the Southwest 1/4 of said Section 19, 75.20 feet; thence East 2.11 feet to a concrete monument; thence South 82°05' East 84.79 feet to a concrete monument at the Southwest corner of said Block 9; thence North 0°27' West on the West line of said Block 9, 81.04 feet to the point of beginning, lying and being in the Town of Randall, County of Kenosha and State of Wisconsin.

**PROPERTY LOCATED AT: 408th Ave
LOT SIZE: 78' X 84' Landlocked**

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



Parcel Number: 70-4-120-214-1680 - Vacant Lot

Property Address: 270th Court, Village of Salem Lakes

Date of Tax Deed: 01/10/2018

*Previously 66-4-120-214-1680*Total Tax, Interest and Penalty
owed to Kenosha County

Total Tax, Interest and Penalty

General Tax: \$6,037.99 **\$6,037.99**

Interest: \$2,932.06

Penalty: \$1,466.04

Current Year Unpaid General Tax:

Interest:

Penalty:

TOTAL Tax, Interest & Penalty Owed:

\$10,436.09

Total Special Assessment, Interest
and Penalty owed to Kenosha County

Total Specials, Interest & Penalty

Special Assessments: \$666.34

Interest: \$297.77

Penalty: \$148.88

Current Year Unpaid Special Assessments:

Interest:

Penalty:

TOTAL Specials, Interest & Penalty Owed:

\$1,112.99

TOTAL TAX, SPECIALS, INTEREST & PENALTY OWED:**\$11,549.08****Cost incurred by Kenosha County in the Tax Deed process**

Treasurer's cost:

Tax Deed Fee \$90.00

County Clerk costs:

Tax Deed Recording Fee \$30.00

Court Eviction Fees

Corporation Counsel Costs (\$59.36/hr)

Locksmith Fees

Unpaid Utilities

Maintenance costs

Advertising costs

Personnel costs

Other Miscellaneous costs

TOTAL EXPENSES: \$120.00

TOTAL AMOUNT TAXES, INTEREST & PENALTY: \$11,549.08

TOTAL AMOUNT DUE TO KENOSHA COUNTY:**\$11,669.08**

Assessment as of:

01/01/2017

Assessed Land:

\$32,000.00

Improvement:

\$0.00

Assessment Total:

\$32,000.00

SPECIAL INSTRUCTIONS/NOTES:

Planning & Development recommendation:

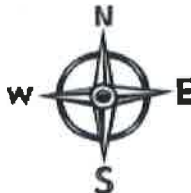
Sell to adjacent parcel

70-4-120-214-1691 or 70-4-120-214-1671
and combine.**The total amount paid by the County:****\$6,157.99****SUGGESTED AUCTION PRICE:**

Auction

\$

KENOSHA COUNTY TAX DEED AUCTION LIST VILLAGE OF SALEM LAKES

PARCEL #	LEGAL DESCRIPTION	OPENING BID
70-4-120-214-1680	<p>Lot 216 in Camp Lake Oaks, a subdivision in the South 1/2 of Section 21, Town 1 North, Range 20 East of the Fourth Principal Meridian, lying and being the Village of Salem Lakes, County of Kenosha and State of Wisconsin.</p> <p>PROPERTY LOCATED AT: 270th Court LOT SIZE: 50' x 150' Vacant Land</p>	<p>\$00,000 SOLD AS IS</p> 



Parcel Number: 70-4-120-291-0550 - VACANT LOT

Property Address: 10514 286th Ave, Salem

Date of Tax Deed:

03/14/2018

Total Tax, Interest and Penalty
owed to Kenosha County
Village of Salem Lakes

Total Tax, Interest and Penalty

General Tax: \$14,010.03

\$14,010.03

Interest: \$10,857.77

Penalty: \$5,428.88

Current Year Unpaid General Tax: \$0.00

Interest: \$0.00

Penalty: \$0.00

TOTAL Tax, Interest & Penalty Owed: \$30,296.68

Total Special Assessment, Interest
and Penalty owed to Kenosha County

Total Specials, Interest & Penalty

Special Assessments: \$15,311.96

Interest: \$6,752.53

Penalty: \$3,376.28

Current Year Unpaid Special Assessments: \$0.00

Interest: \$0.00

Penalty: \$0.00

TOTAL Specials, Interest & Penalty Owed: \$25,440.77**TOTAL TAX, SPECIALS, INTEREST & PENALTY OWED:** **\$55,737.45****Cost incurred by Kenosha County in the Tax Deed process**

Treasurer's cost:

\$170.21

County Clerk costs:

Recording QCD Fee \$30.00

Exterminator Fees

Locksmith Fees

Clean up costs

Maintenance costs

Advertising costs

Personnel costs

TOTAL EXPENSES: \$200.21

TOTAL AMOUNT TAXES, INTEREST & PENALTY: \$55,737.45

TOTAL AMOUNT DUE TO KENOSHA COUNTY: \$55,937.66

Assessment as of:

01/01/2017

Assessed Land:

\$31,000.00

Improvement:

\$0.00

Assessment Total:

\$31,000.00

SPECIAL INSTRUCTIONS/NOTES:

**Notes: Village of Salem Lakes recommends
to sell this parcel**

The total amount paid by the County:
\$14,210.24

SUGGESTED AUCTION PRICE:

Auction

\$

KENOSHA COUNTY TAX DEED AUCTION LIST

VILLAGE OF SALEM LAKES

PARCEL #

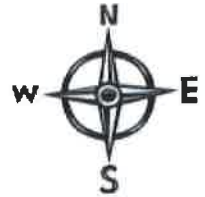
LEGAL DESCRIPTION

OPENING BID

70-4-120-291-0550

Lots 3 and 4, Block 4, Valmar and First Addition to Valmar, a Subdivision of the Northwest 1/4 of the Northeast 1/4 and Lot 2 of Government Subdivision of Section 29, Township 1 North, Range 20 East of the Fourth Principal Meridian, according to the plat thereof recorded December 11, 1925 in Book 5 of Plats, page 47 in Kenosha County, Wisconsin. Said land being in the Village of Salem Lakes, County of Kenosha, and State of Wisconsin.

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



PROPERTY LOCATED AT: 10514 286th Ave
LOT SIZE: 80' x 130' VACANT LOT



Parcel Number: 70-4-120-354-1025 - VACANT LOT

Property Address: 23429 124th St, Salem

Date of Tax Deed: 03/14/2018

Total Tax, Interest and Penalty
owed to Kenosha County

Total Tax, Interest and Penalty

General Tax: \$5,530.52 **\$5,530.52**

Interest: \$3,234.74

Penalty: \$1,617.37

Current Year Unpaid General Tax: \$0.00

Interest: \$0.00

Penalty: \$0.00

TOTAL Tax, Interest & Penalty Owed: \$10,382.63Total 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:** **\$10,382.63****Cost incurred by Kenosha County in the Tax Deed process**

Treasurer's cost:

\$198.26

County Clerk costs:

Recording QCD Fee \$30.00

Exterminator Fees

Locksmith Fees

Clean up costs

Maintenance costs

Advertising costs

Personnel costs

TOTAL EXPENSES: \$228.26

TOTAL AMOUNT TAXES, INTEREST & PENALTY: \$10,382.63

TOTAL AMOUNT DUE TO KENOSHA COUNTY: \$10,610.89

Assessment as of: 01/01/2017

Assessed Land: \$27,900.00

Improvement: \$0.00

Assessment Total: \$27,900.00

SPECIAL INSTRUCTIONS/NOTES:**Planning & Development
recommends to sell parcel****The total amount paid by the County:**
\$5,758.78**SUGGESTED AUCTION PRICE:**

Auction \$

KENOSHA COUNTY TAX DEED AUCTION LIST

VILLAGE OF SALEM LAKES

PARCEL #

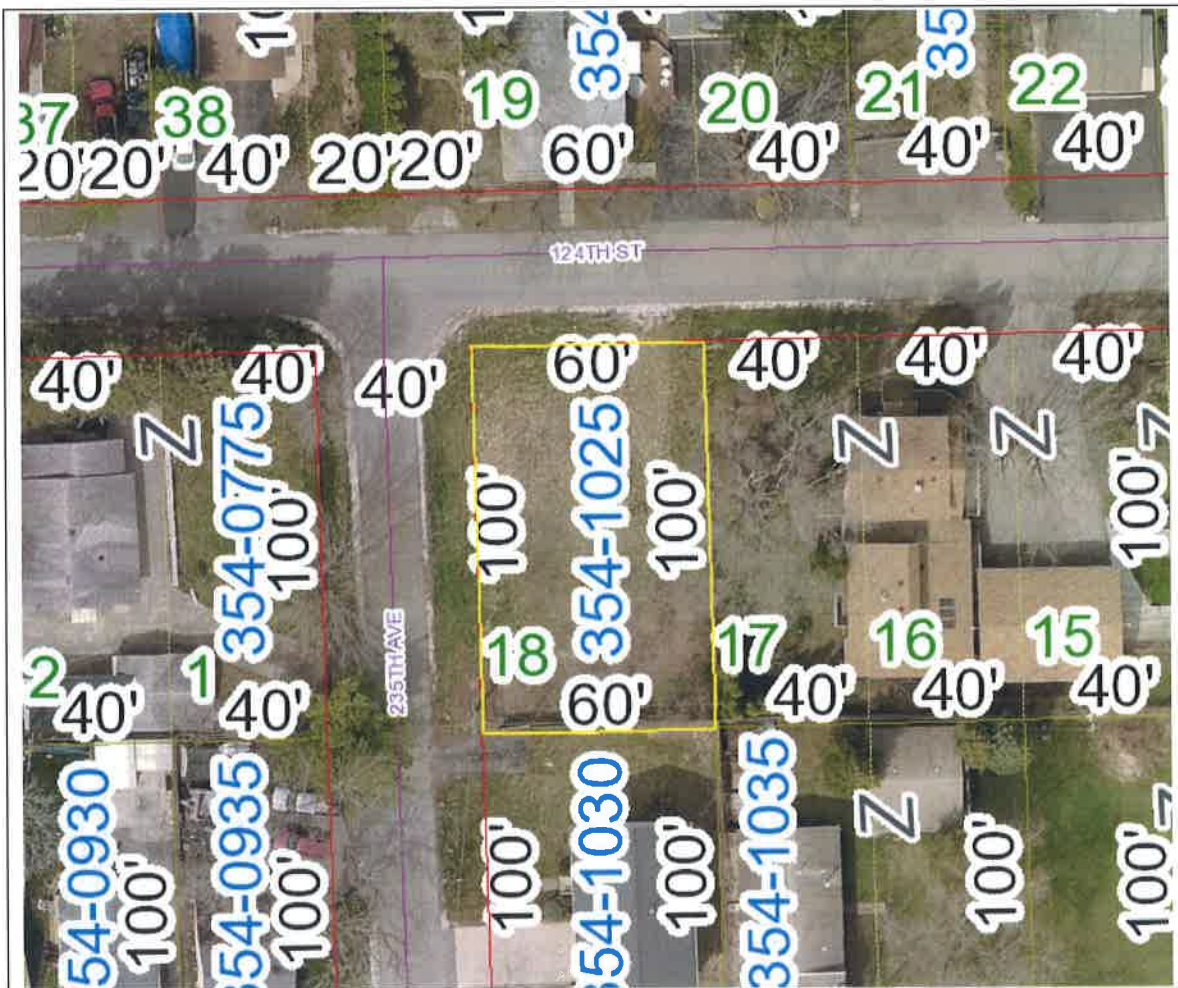
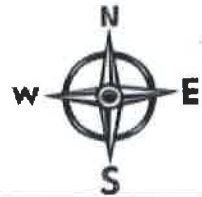
LEGAL DESCRIPTION

OPENING BID

70-4-120-354-1025 Lot 18, Block 9, R.A. Cepek's Cross Lake Subdivision, 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: 23429 124th St
LOT SIZE: 60' x 100' – VACANT LOT



70-4-120-354-1025

23429 124th St., Village of Salem Lakes - Vacant Lot



Parcel Number: 82-4-222-031-0565 - VACANT - EASEMENT ON PARCEL

Property Address: 1st Street, Somers

Date of Tax Deed: 03/14/2018

Total Tax, Interest and Penalty
owed to Kenosha County

Total Tax, Interest and Penalty

General Tax: \$1,147.43 **\$1,147.43**

Interest: \$773.15

Penalty: \$386.57

Current Year Unpaid General Tax: \$0.00

Interest: \$0.00

Penalty: \$0.00

TOTAL Tax, Interest & Penalty Owed: \$2,307.15Total 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: \$2,307.15****Cost incurred by Kenosha County in the Tax Deed process**

Treasurer's cost:

\$271.71

County Clerk costs:

Recording QCD Fee \$30.00

Exterminator Fees

Locksmith Fees

Clean up costs

Maintenance costs

Advertising costs

Personnel costs

TOTAL EXPENSES: \$301.71

TOTAL AMOUNT TAXES, INTEREST & PENALTY: \$2,307.15

TOTAL AMOUNT DUE TO KENOSHA COUNTY: \$2,608.86

Assessment as of: 01/01/2017

Assessed Land: \$4,300.00

Improvement: \$0.00

Assessment Total: \$4,300.00

SPECIAL INSTRUCTIONS/NOTES:**Easement on parcel to serve surrounding
landlocked parcels****Village of Somers, Gail Sharpe or
Brookwood Partners LLC may be interested
in it as a future Road to provide access to all
the land and parcels that abut it.****The total amount paid by the County:
\$1,449.14****SUGGESTED AUCTION PRICE:**

Auction

\$

KENOSHA COUNTY TAX DEED AUCTION LIST

VILLAGE OF SOMERS

PARCEL #

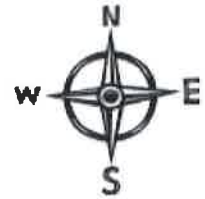
LEGAL DESCRIPTION

OPENING BID

82-4-222-0331-0565

Part of the Northeast 1/4 of Section 3, Township 2 North, Range 22 East of the Fourth Principal Meridian and being more particularly described as: Beginning 534.91 feet East of the Northwest corner 1/4; thence South 1400 feet, thence East 66 feet; thence North 1400 feet; thence West 66 feet to the place of beginning. Said land being in the Village of Somers, County of Kenosha, State of Wisconsin.

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



PROPERTY LOCATED AT: 1st Street

LOT SIZE: 66' x 1367'

Vacant/Easement on Parcel



Parcel Number: 85-4-119-212-1460

Property Address: Marion Ave, Village of Twin Lakes

Date of Tax Deed: 04/09/2018

Total Tax, Interest and Penalty
owed to Kenosha County

Total Tax, Interest and Penalty

General Tax: \$3,956.74 **\$3,956.74**

Interest: \$1,570.50

Penalty: \$785.23

Current Year Unpaid General Tax:

Interest:

Penalty:

TOTAL Tax, Interest & Penalty Owed:

\$6,312.47

Total Special Assessment, Interest
and Penalty owed to Kenosha County

Total Specials, Interest & Penalty

Special Assessments:

Interest:

Penalty:

Current Year Unpaid Special Assessments:

Interest:

Penalty:

TOTAL Specials, Interest & Penalty Owed:

\$0.00

TOTAL TAX, SPECIALS, INTEREST & PENALTY OWED:**\$6,312.47****Cost incurred by Kenosha County in the Tax Deed process**

Treasurer's cost:

Tax Deed Fee \$127.36

County Clerk costs:

Tax Deed Recording Fee \$30.00

Court Eviction Fees

Corporation Counsel Costs (\$59.36/hr)

Locksmith Fees

Unpaid Utilities

Maintenance costs

Advertising costs

Personnel costs

Other Miscellaneous costs

TOTAL EXPENSES: \$157.36

TOTAL AMOUNT TAXES, INTEREST & PENALTY: \$6,312.47

TOTAL AMOUNT DUE TO KENOSHA COUNTY:**\$6,469.83**

Assessment as of:

01/01/2017

Assessed Land:

\$24,000.00

Improvement:

\$0.00

Assessment Total:

\$24,000.00

SPECIAL INSTRUCTIONS/NOTES:

Planning & Development email:
Village of Twin Lakes Administrator
recommends selling this parcel as
single-family residential.

The total amount paid by the County:**\$4,114.10****SUGGESTED AUCTION PRICE:**

Auction

\$


KENOSHA COUNTY TAX DEED AUCTION LIST VILLAGE OF TWIN LAKES

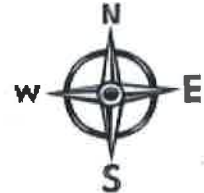
LEGAL DESCRIPTION

85-4-119-212-1460 Part of the Northeast 1/4 of the Northwest 1/4 described as follows: Beginning at the Northwest corner of the John J. Hunt's Twin Lakes Subdivision as platted and recorded with the Register of Deeds in and for the County of Kenosha, Wisconsin; thence South 89° 55' West 33 feet to a point in the center line of a public road; thence North along the center of said road 105.60 feet to a point, said point marks the place of beginning of parcel of land hereinafter described; thence continue North along the center line of said road 72.60 feet; thence South 89° 55' West 150 feet to a point; thence South 72.60 feet to a point; thence North 89° 55' East 150 feet to a point and the place of beginning. All in Section 21, Township 1 North, Range 19 East of the Fourth Principal Meridian. Said land being in the Village of Twin Lakes, County of Kenosha, State of Wisconsin.

PROPERTY LOCATED AT: Marion Ave
LOT SIZE: 72.6' x 117' Vacant Land

\$00,000
SOLD AS IS





85-4-119-212-1460

Marion Ave & CTH O - Vacant Land



Parcel Number: 86-4-119-314-1951 - VACANT LOTProperty Address: **Swallow Rd, Twin Lakes**Date of Tax Deed: **03/14/2018**Total Tax, Interest and Penalty
owed to Kenosha County

Total Tax, Interest and Penalty

General Tax: **\$8,159.82** **\$8,159.82**Interest: **\$4,682.75**Penalty: **\$2,341.38****Current Year** Unpaid General Tax: **\$0.00**Interest: **\$0.00**Penalty: **\$0.00****TOTAL Tax, Interest & Penalty Owed: \$15,183.95**Total Special Assessment, Interest
and Penalty owed to Kenosha County

Total Specials, Interest & Penalty

Special Assessments: **\$505.00**Interest: **\$430.70**Penalty: **\$215.35****Current Year** Unpaid Special Assessments: **\$0.00**Interest: **\$0.00**Penalty: **\$0.00****TOTAL Specials, Interest & Penalty Owed: \$1,151.05****TOTAL TAX, SPECIALS, INTEREST & PENALTY OWED: \$16,335.00****Cost incurred by Kenosha County in the Tax Deed process**

Treasurer's cost:

\$108.23

County Clerk costs:

Recording QCD Fee **\$30.00**

Exterminator Fees

Locksmith Fees

Clean up costs

Maintenance costs

Advertising costs

Personnel costs

TOTAL EXPENSES: \$138.23**TOTAL AMOUNT TAXES, INTEREST & PENALTY: \$16,335.00****TOTAL AMOUNT DUE TO KENOSHA COUNTY: \$16,473.23**

Assessment as of:

01/01/2017

Assessed Land:

\$35,700.00

Improvement:

\$0.00

Assessment Total:

\$35,700.00**SPECIAL INSTRUCTIONS/NOTES:****Best Use: single family residential****The total amount paid by the County:****\$8,298.05****SUGGESTED AUCTION PRICE:**

Auction

\$

KENOSHA COUNTY TAX DEED AUCTION LIST

VILLAGE OF TWIN LAKES

PARCEL #

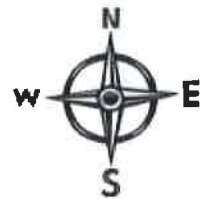
LEGAL DESCRIPTION

OPENING BID

86-4-119-314-1951

Lot 1 of CERTIFIED SURVEY MAP NO. 2584 as recorded in the Kenosha County Register of Deeds office on August 14, 2007 as Document No. 1530788, being a division of Outlot 2, Second Addition to Blueberry Hill, a subdivision located in the Northeast 1/4 and the Northwest 1/4 of the Southeast 1/4 of Section 31, Town 1 North, Range 19 East, lying and being in the Village of Twin Lakes, County of Kenosha and State of Wisconsin.

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



PROPERTY LOCATED AT: Swallow Rd.
LOT SIZE: 81' x 110' – VACANT LOT



86-4-119-314-1951

Swallow Rd., Twin Lakes - Vacant Lot



Approximate location of lot

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

Property Address: 5024 47th Ave

Date of Tax Deed: 02/01/2018

Total Tax, Interest and Penalty
owed to Kenosha County

Total Tax, Interest and Penalty

General Tax: \$13,470.43 **\$13,470.43**

Interest: \$10,050.83

Penalty: \$5,025.42

Current Year Unpaid General Tax: \$737.00 **\$737.00**

Interest:

Penalty:

TOTAL Tax, Interest & Penalty Owed: \$29,283.68Total Special Assessment, Interest
and Penalty owed to Kenosha County

Total Specials, Interest & Penalty

Special Assessments: \$17,181.97

Interest: \$13,087.77

Penalty: \$6,543.89

Current Year Unpaid Special Assessments:

Interest:

Penalty:

TOTAL Specials, Interest & Penalty Owed: \$36,813.63**TOTAL TAX, SPECIALS, INTEREST & PENALTY OWED: \$66,097.31****Cost incurred by Kenosha County in the Tax Deed process**

Treasurer's cost:

Tax Deed Fee \$154.42

County Clerk costs:

Tax Deed Recording Fee \$30.00

Court Eviction Fees

Corporation Counsel Costs (\$59.36/hr)

Locksmith Fees

Unpaid Utilities

Maintenance costs \$20.00

Advertising costs

Personnel costs

Other Miscellaneous costs

TOTAL EXPENSES: \$204.42

TOTAL AMOUNT TAXES, INTEREST & PENALTY: \$66,097.31

TOTAL AMOUNT DUE TO KENOSHA COUNTY: \$66,301.73

Assessment as of:

01/01/2017

SPECIAL INSTRUCTIONS/NOTES:

Assessed Land:

\$26,700.00

Improvement:

\$0.00

Assessment Total:

\$26,700.00

The total amount paid by the County:**\$14,411.85****SUGGESTED AUCTION PRICE:**

Auction

\$

Previous Auction - April 16, 2018

Starting Bid \$25,000.00

KENOSHA COUNTY TAX DEED AUCTION LIST CITY OF KENOSHA

PARCEL #

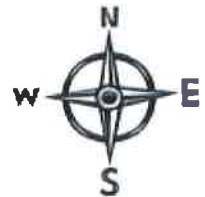
LEGAL DESCRIPTION

OPENING BID

08-222-35-276-013

Lot 2, Certified Survey Map No. 2147, recorded in the office of the Register of Deeds for Kenosha County on October 4, 1999, as Document No. 1160888, being part of the Northwest 1/4 of Section 35, Township 2 North, Range 22 East of the Fourth Principal Meridian. Said land being in the City of Kenosha, County of Kenosha, State of Wisconsin.

**\$25,000
SOLD AS IS**



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



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

Property Address: 4622 10th Ave

Date of Tax Deed: 12/15/2017

Total Tax, Interest and Penalty
owed to Kenosha County

Total Tax, Interest and Penalty

General Tax: \$7,739.67 **\$7,739.67**

Interest: \$5,417.59

Penalty: \$2,708.80

Current Year Unpaid General Tax:

Interest:

Penalty:

TOTAL Tax, Interest & Penalty Owed:

\$15,866.06

Total Special Assessment, Interest
and Penalty owed to Kenosha County

Total Specials, Interest & Penalty

Special Assessments: \$39,608.43

Interest: \$23,019.90

Penalty: \$11,509.96

Current Year Unpaid Special Assessments:

Interest:

Penalty:

TOTAL Specials, Interest & Penalty Owed:

\$74,138.29

TOTAL TAX, SPECIALS, INTEREST & PENALTY OWED:**\$90,004.35****Cost incurred by Kenosha County in the Tax Deed process**

Treasurer's cost:

Tax Deed Fee \$142.53

County Clerk costs:

Tax Deed Recording Fee \$30.00

Court Eviction Fees

Corporation Counsel Costs (\$59.36/hr)

Locksmith Fees

Unpaid Utilities

Maintenance costs \$181.43

Advertising costs

Personnel costs

Other Miscellaneous costs

TOTAL EXPENSES: \$353.96

TOTAL AMOUNT TAXES, INTEREST & PENALTY: \$90,004.35

TOTAL AMOUNT DUE TO KENOSHA COUNTY:**\$90,358.31**

Assessment as of:

01/01/2017

Assessed Land:

\$17,000.00

Improvement:

\$0.00

Assessment Total:

\$17,000.00

SPECIAL INSTRUCTIONS/NOTES:

Maintenance of sidewalk and grass cutting

The total amount paid by the County:**\$8,093.63****SUGGESTED AUCTION PRICE:**

Auction

\$

Previous Auction - April 16, 2018

Starting bid

\$9,000

KENOSHA COUNTY TAX DEED AUCTION LIST

CITY OF KENOSHA

PARCEL #

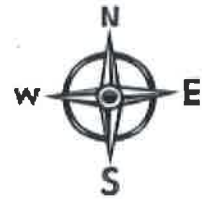
LEGAL DESCRIPTION

OPENING BID

12-223-31-130-004

Lot 9 of BELTING'S SUBDIVISION, of part of the East 3/5 of Block 60 in the Northeast 1/4 of Section 31 in Town 2 North, Range 23 East of the Fourth Principal Meridian, EXCEPTING THEREFROM all that part of Lot 9 lying West of the following described line: Commencing at the point on the South line of said lot 8.15 feet East of the Southwest corner of said lot; thence Northwest to a point in the West line of said lot which point is 50 feet North of said Southwest corner of said lot, lying and being in the City of Kenosha, County of Kenosha and State of Wisconsin.

\$9,000
SOLD AS IS



PROPERTY LOCATED AT: 4622 10TH AVE
LOT SIZE: 53' x 128' VACANT LAND



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

Property Address: 2114 52nd St

Date of Tax Deed: 11/01/2016

Total Tax, Interest and Penalty
owed to Kenosha County

Total Tax, Interest and Penalty

General Tax: \$9,778.08

\$9,778.08

Interest: \$8,818.29

Penalty: \$4,409.15

Current Year Unpaid General Tax:

Interest:

Penalty:

TOTAL Tax, Interest & Penalty Owed:

\$23,005.52

Total Special Assessment, Interest
and Penalty owed to Kenosha County

Total Specials, Interest & Penalty

Special Assessments: \$13,954.67

Interest: \$10,240.77

Penalty: \$5,120.38

Current Year Unpaid Special Assessments:

Interest:

Penalty:

TOTAL Specials, Interest & Penalty Owed:

\$29,315.82

TOTAL TAX, SPECIALS, INTEREST & PENALTY OWED:

\$52,321.34

Cost incurred by Kenosha County in the Tax Deed process

Treasurer's cost:

Tax Deed Fee \$168.22

County Clerk costs:

Tax Deed Recording Fee \$30.00

Court Eviction Fees

Corporation Counsel Costs (\$59.36/hr)

Locksmith Fees

Unpaid Utilities

Maintenance costs \$225.00

Advertising costs

Personnel costs

Other Miscellaneous costs

TOTAL EXPENSES: \$423.22

TOTAL AMOUNT TAXES, INTEREST & PENALTY: \$52,321.34

TOTAL AMOUNT DUE TO KENOSHA COUNTY:

\$52,744.56

Assessment as of:

01/01/2016

Assessed Land:

\$21,600.00

Improvement:

\$0.00

Assessment Total:

\$21,600.00

SPECIAL INSTRUCTIONS/NOTES:

Maintenance of sidewalk and grass cutting

The total amount paid by the County:

\$10,201.30

SUGGESTED AUCTION PRICE:

Auction

\$

Previous Auction - April 16, 2018

Starting bid

\$5,000

KENOSHA COUNTY TAX DEED AUCTION LIST

CITY OF KENOSHA

PARCEL #

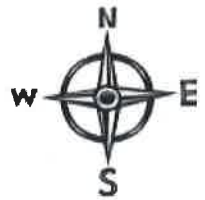
LEGAL DESCRIPTION

OPENING BID

12-223-31-255-010 LOT 10 IN BLOCK 11 OF SECOND RICE PARK ADDITION TO KENOSHA, BEING PART OF THE NORTHWEST QUARTER OF SECTION 31, TOWN 2 NORTH, RANGE 23 EAST OF THE FOURTH PRINCIPAL MERIDIAN; LYING AND BEING IN THE CITY OF KENOSHA, COUNTY OF KENOSHA AND STATE OF WISCONSIN.

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

\$5,000
SOLD AS IS



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 Penalty

General 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: \$7,996.12Total 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

Assessed Land:

\$12,100.00

Improvement:

\$0.00

Assessment Total:

\$12,100.00

SPECIAL INSTRUCTIONS/NOTES:

Maintenance continues sidewalk/grass

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

Auction \$

Previous Auction - April 16, 2018

Starting Bid \$2,000

KENOSHA COUNTY TAX DEED AUCTION LIST CITY OF KENOSHA

PARCEL #

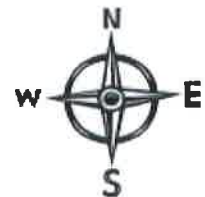
LEGAL DESCRIPTION

OPENING BID

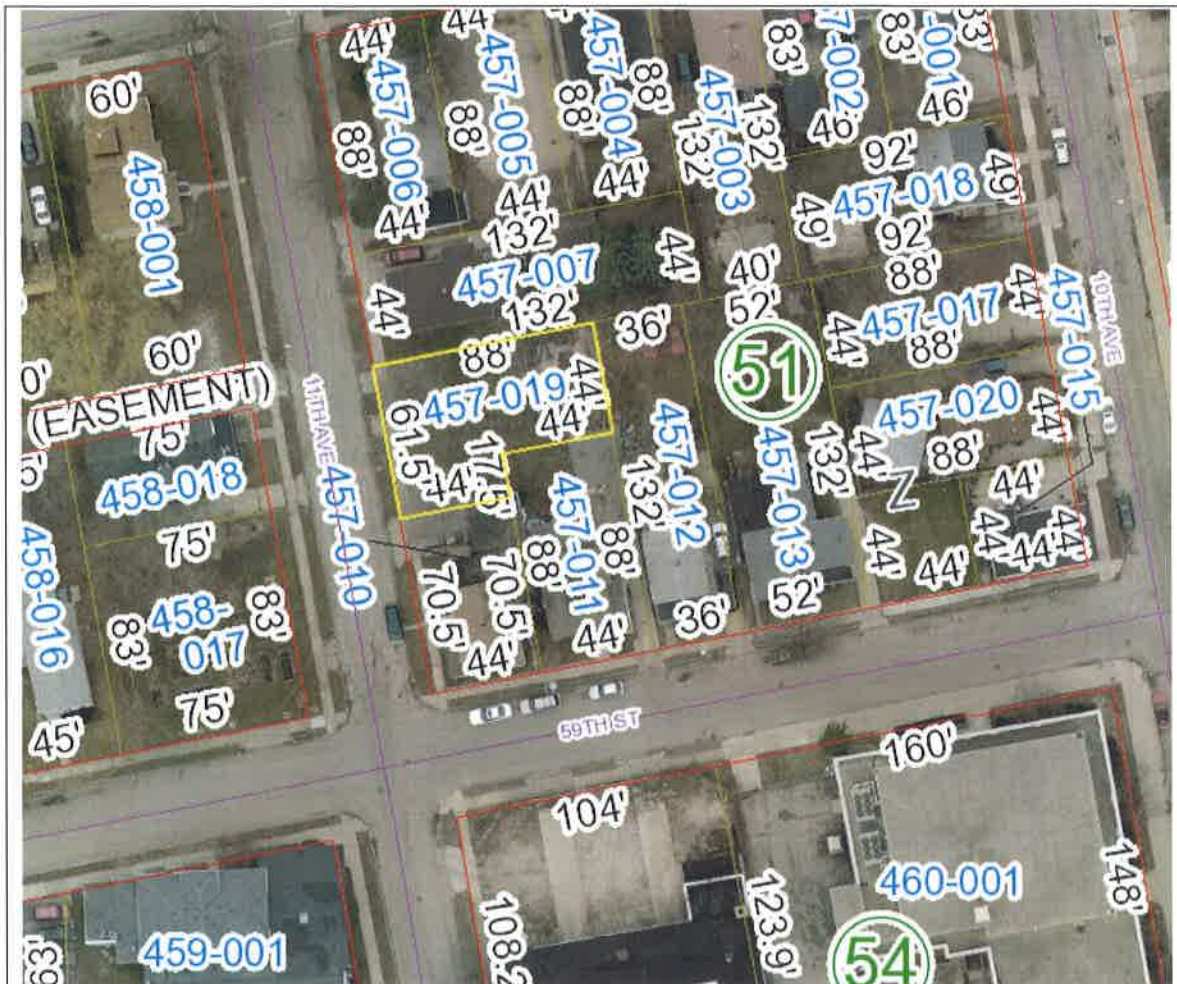
12-223-31-457-019

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



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 Penalty

General Tax: \$7,473.03 **\$7,473.03**

Interest: \$4,467.14

Penalty: \$2,233.55

Current Year Unpaid General Tax:

Interest:

Penalty:

TOTAL Tax, Interest & Penalty Owed:

\$14,173.72

Total Special Assessment, Interest

and Penalty owed to Kenosha County

Total Specials, Interest & Penalty

Special Assessments: \$666.34

Interest: \$324.43

Penalty: \$162.21

Current Year Unpaid Special Assessments:

Interest:

Penalty:

TOTAL Specials, Interest & Penalty Owed:

\$1,152.98

TOTAL TAX, SPECIALS, INTEREST & PENALTY OWED:**\$15,326.70****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: \$15,326.70

TOTAL AMOUNT DUE TO KENOSHA COUNTY:**\$15,502.55**

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****SUGGESTED AUCTION PRICE:**

Auction

\$

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.*

Previous Auction - April 16, 2018

Starting Bid

\$10,000

KENOSHA COUNTY TAX DEED AUCTION LIST

VILLAGE OF SALEM LAKES

PARCEL #

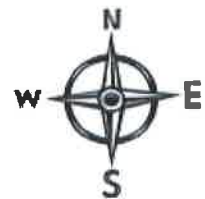
LEGAL DESCRIPTION

OPENING BID

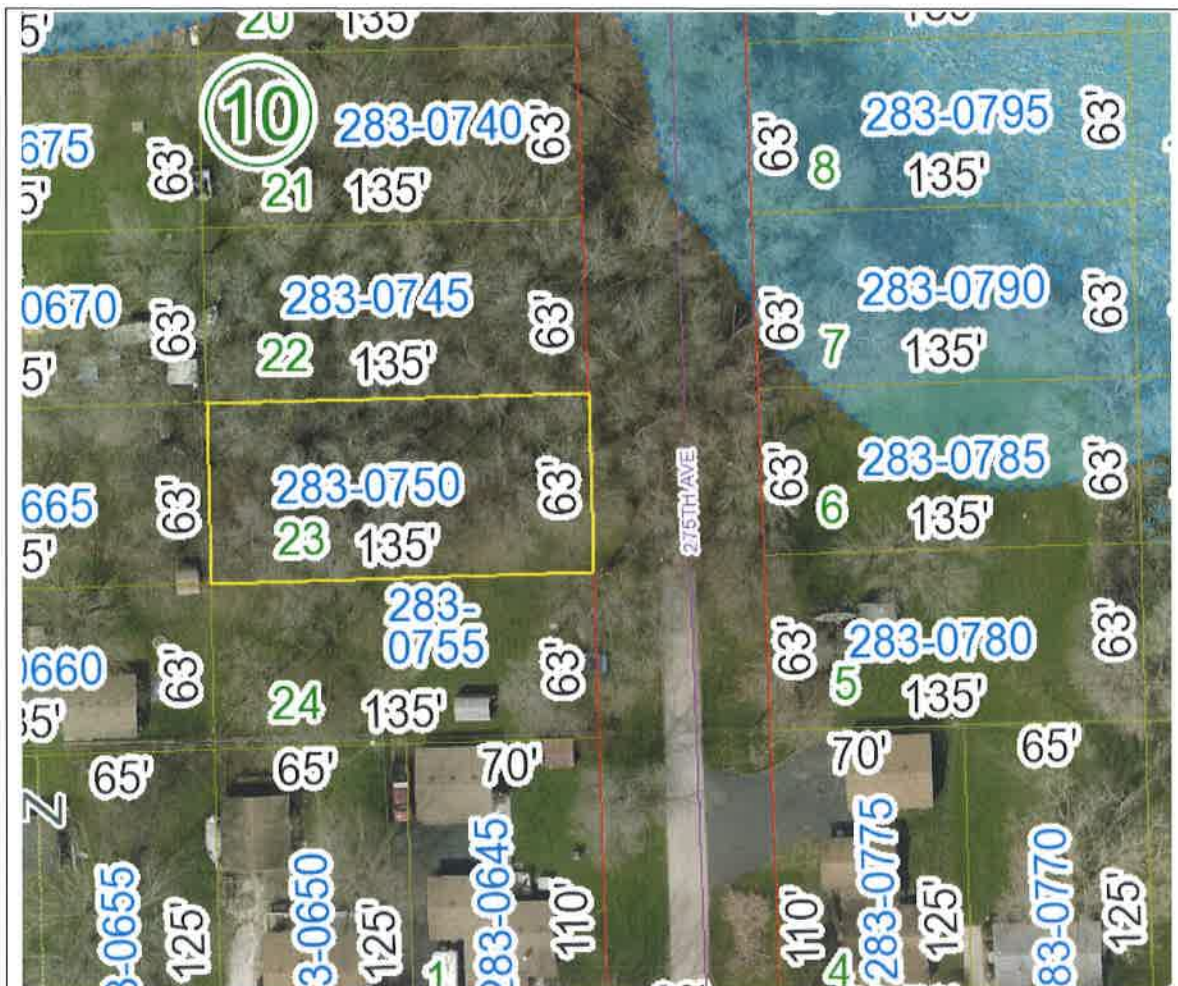
70-4-120-283-0750

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'



This aerial map displays a residential subdivision with 24 lots. The lots are arranged in a grid-like fashion, with dimensions and lot numbers clearly marked. Lot 10 is highlighted in green and labeled 'CAMP', while Lot 11 is also highlighted in green and labeled 'LAKE'. The map includes street names: 114TH ST, 276TH AVE, 275TH AVE, and 115TH ST. A yellow box highlights a portion of Lot 24. The map shows lot boundaries, dimensions, and lot numbers. The following table lists the lot numbers and their corresponding dimensions (width x depth) as shown on the map:

Lot Number	Dimensions (Width x Depth)
1	120' x 65'
2	65' x 125'
3	65' x 125'
4	110' x 23.56'
5	70' x 135'
6	63' x 135'
7	63' x 135'
8	63' x 135'
9	63' x 135'
10	63' x 135'
11	63' x 135'
12	66' x 125.55'
13	66' x 125.66'
14	66' x 125.66'
15	66' x 125.97'
16	66' x 125.97'
17	66' x 126.08'
18	66' x 126.08'
19	66' x 126.08'
20	66' x 126.08'
21	66' x 126.08'
22	66' x 126.08'
23	66' x 126.08'
24	66' x 126.08'

— Street Centerlines

- Right-of-Ways

Water Features

Parcels

: : : Certified Survey Maps

Condominiums

Subdivisions

—Municipal Boundaries

Dam Flood Shadow Profile

Special Flood Hazard Area

A; AE; AO

Wetlands



1 inch = 96 feet

DISCLAIMER: This map is neither a legally recorded map nor a survey and is not intended to be used as one. This drawing is a compilation of records, data and information located in various state, county and municipal offices and other sources affecting the area shown and is to be used for reference purposes only. Kenosha County is not responsible for any inaccuracies herein contained. If discrepancies are found, please contact Kenosha County.

Date Printed: 3/6/2018



COUNTY OF KENOSHA

Division of Personnel Services
1010 - 56th Street
Kenosha, WI 53140
(262) 653-2800

MEMO

DATE: May 10, 2018

TO: The Honorable Chairman and Members
of the Finance/Administration Committee

FROM: Robert J. Riedl
Division Director of Human Resources

SUBJECT: Civil Service Ordinance

Over the course of the past several months, the Civil Service Ordinance has undergone review. The review considered recommendations from the Civil Service Commission, the Kenosha County Sheriff, Corporation Counsel and Human Resources. What follows is a summary of the changes under consideration.

The Hiring Process

With the implementation of the human resources management system all applications will be submitted electronically. The expectation is that we will receive significantly more applications through the online process necessitating an immediate elimination of applicants who are not 21, who do not have an acceptable driving record, who have a felony on their record which was not reversed and who are not U.S. citizens.

The remaining applicants will be invited to take the written test. Applicants will be required to respond to the invitation affirming their intent to participate in the exam. Depending upon the number of affirmations received, applicants will be assigned a test time.

Test scores will be ranked in descending order. Those who pass the test and who are eligible will have Veteran's points added to the scores. In addition, five (5) points will be added if the applicant is a sworn law enforcement officer and three (3) points will be added if the applicant is a Kenosha County Corrections Professional. The candidates will then be re-ranked.

The top candidates will be invited to participate in the Multiple Interview Assessment (MIA) offered in sessions of seven candidates each. The MIA will be pass/fail. Those who fail will be eliminated from consideration.

Background investigations will commence for those candidates who pass the MIA, establishing a pool of candidates eligible to interview with the Civil Service Commission.

Those who pass the interview with the Commission will be certified as eligible for appointment by the Sheriff. The Sheriff, Chief Deputy and Captains will interview the certified candidates and have the authority to make a conditional job offer or recommend disqualification to the Civil Service Commission. The Chief Deputy will report to the Commission on the outcome of the Sheriff's interviews at the next available Civil Service Commission meeting.

Physical Readiness Tests, Job Trait Assessments and Physical Examination will follow a conditional job offer by the Sheriff. The job offer is confirmed after a successful PRT, job trait and physical.

The process will continue down the hiring list adding MIA sessions as needed. The list will be used for one year.

I believe that these changes will expedite the hiring process through the use of on-line applications and a streamlined MIA process. The Sheriff's authority to disqualify from the certified list those candidates he will not hire, improves the fairness of the process by not keeping a candidate in a state of uncertainty.

Other Changes

The Ordinance will give the Commission discretion to cancel, replace or consolidate the list at any time.

The Ordinance will also include the ability to consider driving violations from other States.

An addition to the Ordinance is language which requires the Sheriff to the "greatest extent possible" to fill additional Deputy position from the ranks of former police officers who lost their positions, when the Sheriff's department takes over law enforcement services in a City or Village.

Language will change to make the educational requirement for detective consistent with the educational requirement for deputies, 60 credits.

Language will reflect the current residency requirements as specified in Wisconsin Act 20.

Kenosha County Board of Supervisors

Ordinance NO. _____

Subject: Amendment of MCKC 4.01, the Civil Service Ordinance			
Original <input checked="" type="checkbox"/>	Corrected <input type="checkbox"/>	2nd Correction <input type="checkbox"/>	Resubmitted <input type="checkbox"/>
Date Submitted: May 15, 2018		Date Resubmitted:	
Submitted By: Division of Human Resources			
Fiscal Note Attached <input type="checkbox"/>		Legal Note Attached <input type="checkbox"/>	
Prepared By: Robert J. Riedl		Signature:	

THE KENOSHA COUNTY BOARD OF SUPERVISORS DOES HEREBY ORDAIN that Municipal Code of Kenosha County Chapter 4.01, the Civil Service Ordinance, is hereby amended as follows as represented in Exhibit A (attached):

Finance/Administration Committee:

	<u>Aye</u>	<u>No</u>	<u>Abstain</u>	<u>Excused</u>
_____ Terry Rose, Chairman	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Ron Frederick, Vice Chairman	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Jeff Gentz	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Greg Retzlaff	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Ed Kubicki	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ John O'Day	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Michael Goebel	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Exhibit A

CHAPTER 4 KENOSHA COUNTY SHERIFF'S DEPARTMENT

4.01 CIVIL SERVICE ORDINANCE (8/5/03)

(1) Purpose. It is the intention and purpose of this ordinance to provide an equitable system of recruitment, selection, promotion, and retention for Kenosha County Sheriff's Department Deputies. It is further intended to provide the necessary guidance for the operation of the Kenosha County Sheriff's Department in the areas that are applicable.

(a) There is established a County Civil Service Commission for the Sheriff's Department, hereinafter referred to as the "Commission", with duties, functions, and authorities as herein set forth, pursuant to Wisconsin Statutes.

(b) The Commission shall consist of five (5) members, all legal residents of Kenosha County. Appointments shall be made on the basis of recognized and demonstrated interest in, and knowledge of, problems of civil service. No person holding any elective or appointive public position or office of any sort in said Kenosha County government shall be appointed thereon. No present or former employee of the Kenosha County Sheriff's Department shall be eligible for membership on the Commission.

(c) The County Executive shall appoint members of the Commission subject to confirmation by the Board of Supervisors. Of the persons appointed, one shall hold office for one (1) year, one for two (2) years, one for three (3) years, one for four (4) years, and one for five (5) years, from January 1 next following such appointment, and until his successor is appointed and qualifies. In December immediately preceding the expiration of the term of office of any such Commissioner, the County Executive shall appoint, subject to confirmation by the Board of Supervisors, one (1) member of such Commission to hold office for five (5) years from January 1 next succeeding his appointment and until his successor is appointed and qualifies. The Office of the Commissioner shall become vacant upon the happening of any of the following:

1. The death of the incumbent.
2. The person's resignation, whether oral or written.
3. The person's removal.
4. The person's ceasing to be a resident of Kenosha County.
5. The person's neglect or refusal to take the official oath and/or file the official bond within thirty (30) days after appointment.

Such vacancy shall be filled by appointment of the County Executive at the first meeting of the County Board thirty (30) days after the vacancy occurs, confirmed by a majority of the County Board of Supervisors present.

- (d) The membership and terms of the members of the present Commission shall continue on the same manner as though this section had never been adopted.
- (e) Every person appointed a member of such Commission shall take and file the official oath.
- (f) The members of the Commission shall be entitled to receive compensation from the County for services actually rendered in conducting the authorized business of the Commission, which compensation shall be determined by the Board of Supervisors, plus mileage at the prevailing rate when such services are rendered.
- (g) The Commission shall promptly organize and elect a Chairman whose term of office shall be one year and a Secretary whose term of office shall be one year, each to serve for one year from the date of election until a successor has been duly elected. The Secretary shall approve the minutes of the proceedings of the Commission and said minutes shall be preserved and kept on file. All meetings of the Commission shall be at the call of the Chairperson, or upon written request of any two (2) members directing the Secretary to hold such meeting, and three (3) Commissioners shall constitute a quorum. The Commission shall make such rules and regulations as may be required for the ordinary conduct of its business.
- (h) The Board of Supervisors shall provide offices, furniture, stationery, light, heat, telephone, secretary, and other necessary supplies and conveniences to enable the Commission to perform its duties.

(2) Rules of the Kenosha County Civil Service Commission.

- (a) The Civil Service Commission shall appoint the Director of ~~Personnel-Human Resources~~ to act as chief examiner under its direction. As such, the Director of ~~Personnel-Human Resources~~ shall supervise all examinations. The chief examiner shall be ex-officio secretary to the Commission and shall keep the minutes of its proceedings, preserve all reports made to it, keep a record (for a five-year period) of all examinations held under its direction, and perform such other duties as the Commission shall prescribe.
- (b) The chief examiner shall certify eligible candidates to the Sheriff or, in the absence or incapacitation of the Sheriff, to the Chief Deputy Sheriff for the positions of Deputy Sheriff, Detective, Sergeant, Lieutenant, Captain, and Chief Deputy Sheriff.

(3) Candidates for Deputy Sheriff.

- (a) Publication. ~~At least two weeks notice shall be given in appropriate media of the acceptance of applications, in order to make all segments of Kenosha County aware of the fact that the Commission is accepting applications for the position of Deputy Sheriff.~~ In order to make all segments of Kenosha County aware of the fact that applications for the position of Deputy Sheriff are being accepted, notice shall be given in various media no less than two weeks prior to the date set for the written test.
- (b) Applications. Every candidate for the position of Deputy Sheriff shall submit all application materials required by ~~the~~

Human Resources ~~Personnel~~ Department. Applications are filed exclusively through the Kenosha County website. No paper applications are accepted.

- (c) Eligibility. No person shall be eligible to apply for or be appointed to the position of Deputy Sheriff unless:

1. The applicant is a citizen of the United States.
2. The applicant possesses certification by the Wisconsin Law Enforcement Training and Standards Board issued prior to February 1, 1993, a 2-year Associate Degree from an accredited institution, or a minimum of 60 fully accredited college level credits; or meets any more stringent standard set in the future by the Wisconsin Law Enforcement Training and Standards Board. Proof of meeting the established standards must be provided at the time of ~~oral interview~~^[JK1]-hire.
3. The applicant is not less than twenty-one (21) years of age as evidenced by a certified copy of a birth or naturalization certificate provided with the application.
4. The applicant has not been convicted at any time of a felony, unless the judgment or conviction has been reversed. The applicant must provide proof of such reversal at the time application is made.
5. The applicant possesses a valid driver's license recognized by the State of Wisconsin. Further, from a date three (3) years immediately preceding the date of the examination and continuing to the date of appointment, the applicant has not been convicted of any single violation ~~of more equivalent to more~~ than four (4) points and has accumulated no more than the equivalent of six (6) points as assessed by the State of Wisconsin demerit point system^[JK2].
6. The applicant has furnished all the information required by the Commission at the time the application is submitted.

-
7. Applications will be reviewed and applicants who are not 21 years of age or have a felony on their record or are not U.S. citizens will be eliminated from consideration. All others will be invited to participate in the exam.

- (d) Examinations. The Commission shall select and oversee a battery of examinations for the position of Deputy Sheriff. Examinations may include an evaluation of such facets as education, training, capacity, knowledge, manual dexterity, character, and physical and psychological fitness. Tests may be written, oral, physical, demonstration of skill, or an evaluation of training and experience. Examinations may ~~con-sist~~ consist of one or more tests in any combination. Applicants shall not be questioned in any manner regarding matters of race, religion, political affiliation, or any other area protected by E.E.O.C. rules.

The chief examiner shall recommend to the Commission the testing/selection procedure to be used for the position of Deputy Sheriff. The Commission shall act on the recommendation

of the chief examiner prior to the posting of any examination announcement.

1. ~~1.~~ Notification. The chief examiner shall post the job on the Kenosha County website and other job sites deemed appropriate. ~~schedule the written examination and~~ The posting shall provide all applicants with a notice stating the date, time and location of the written exam[JK3]. Applications are filed exclusively through the Kenosha County website. No paper applications are accepted. notify[JK4] all candidates of the date, time, and place of all examinations and shall likewise notify all candidates by regular first class mail of the results of all examinations

- Applications will be reviewed and applicants who are not 21 years of age or have a felony on their record or are not U.S. citizens will be eliminated from consideration. All other will be invited to participate in the exam[JK5].

2. Following the written exam, test scores will be ranked in descending order.

3. Veterans and other preference points. Pursuant to Wisconsin Statutes, preference points shall be given in the certification of eligible veterans. The applicant shall submit any evidence necessary to prove Veteran status.

Any individual employed as a sworn law enforcement officer from another jurisdiction in the State of Wisconsin shall be awarded five (5) points and any individual employed as a Kenosha County Corrections Professional shall be awarded three (3) points[JK6]. The applicant shall provide proof of employment.

Candidates will then be re-ranked.

Eligibility List. The chief examiner shall report the final examination results and eligibility lists to the Commission for approval. Candidates shall be placed on the list in order of their relative excellence. The eligibility list shall be valid for twelve months (12) from the date it is established, unless exhausted earlier. The Commission may in its discretion cancel, replace or consolidate any list.

After approving the eligibility list, the Commission shall direct the chief examiner to proceed with the qualifying portions of the examination process. Eligible candidates shall be taken in manageable groups through the qualifying portions. The following shall constitute the qualifying portions of the examination and the order of their administration.

4. Multiple Interview Assessment (MIA). The chief examiner shall schedule interviews MIA's for groups of seven candidates each invited in rank order, before a panel consisting of sworn officers holding the rank of Sergeant or higher, a Human Resources Personnel Department

representative, and/or other persons trained and competent in this procedure[JK7].

~~Each candidate's final score will be determined by combining the scores obtained on the written examination and the Multiple Interview Assessment, with the score from the written examination weighted at 70% and the score from the Multiple Interview Assessment weighted at 30%.~~

Candidates who fail the MIA will be eliminated from consideration. Candidates who pass the MIA will be eligible to move on in the selection process.

-
- ~~3. Veterans and other preference points. Pursuant to Wisconsin Statutes, the Commission shall give preference points in the certification of eligible veterans. The applicant shall submit any evidence necessary to prove Veteran status to the Commission.~~

~~Any individual employed as a sworn law enforcement from another jurisdiction shall be awarded five (5) points and any individual employed as a Kenosha County Correctional Officer shall be awarded three (3) points[JK8]. The applicant shall provide proof of employment to the Commission.~~

~~Such preference points shall not apply unless the applicant has achieved a passing score on all scored phases of the examination, from which an eligibility list would be constructed.~~

4. Eligibility List. The chief examiner shall report the final examination results and eligibility lists to the Commission for approval. Candidates shall be placed on the list in order of their relative excellence. The eligibility list shall be valid for twelve months (12) twenty-four (24) months from the date it is established, unless exhausted earlier. Recruitment shall begin at six (6) months prior to the expiration of the eligibility list[JK9]. The Commission may in its discretion cancel, replace or consolidate any list.

~~After approving the eligibility list, the Commission shall direct the chief examiner to proceed with the qualifying portions of the examination process. Eligible candidates shall be taken in manageable groups through the qualifying portions. The following shall constitute the qualifying portions of the examination and the order of their administration.~~

5. Background Investigation. The Commission shall cause to be conducted a thorough background investigation of all Deputy Sheriff candidates on the eligibility list. The Sheriff's Department shall conduct such investigation to assist the Commission in determining the character, reputation, morality, and general fitness of all candidates.
6. Oral Interviews/Evaluations. Upon successful completion of all scored portions of the Deputy Sheriff examination, the Commission shall conduct oral interviews/evaluations. These evaluations will consider the applicant's written test results, Multiple Interview Assessment results, background investigation results, and oral interview. These interviews shall determine the candidate's final

eligibility. The Commission may conduct interviews as a whole body or in teams. If the Commission conducts interviews as a whole body, two Sheriff's Department representatives shall also be members of the interview panel. If the Commission selects the option of team interviews, each team shall consist of two Sheriff's Department representatives and at least two Commissioners. ~~In both cases, one representative of the Sheriff's Department shall hold the rank of Lieutenant or above and the other shall hold the rank of Sergeant or above. The final decision shall be made solely by the Commission. Any Commissioner who was not present for a candidate's oral interview shall abstain from voting on that candidate[JK10]. , prior to voting on that candidate, state on the record that he/she has reviewed the interview report forms completed by the interview panel for that candidate.~~

7. Physical Readiness Test. To enter the law enforcement academy, candidates must pass a battery of physical readiness tests. Candidates must successfully achieve the required performance standards in order to continue in the selection process.

7. Job Trait Assessment. After a conditional offer of employment is made by the Sheriff, the Deputy Sheriff candidate must submit to a job trait assessment to determine such factors as personality integration, relationship to authority, impulse control, control of aggression.

8. Medical Examinations. If the results of the job trait assessment are deemed satisfactory, the Deputy Sheriff candidate must submit to a medical and physical examination, conducted by such physician or physicians as designated by the County, at County expense. Such physician or physicians must submit to ~~the Human Resources Personnel Department~~ a complete examination record and statement that the candidate is able to immediately assume, with no conditional releases, the physical duties of Deputy Sheriff. Any candidate receiving a conditional release shall be passed over for certification for appointment until the candidate supplies evidence from two (2) physicians of the condition being eliminated or controlled.

(e) Reasons for Disqualification; Notice of Disqualification. The Commission shall refuse to examine a candidate or, after examination, to certify a candidate as eligible, who:

1. Lacks any of the established preliminary requirements for the position for which applied.
2. Is physically handicapped or otherwise so disabled as to unsatisfactorily perform the essential duties of the position sought.

3. Has been convicted of a felony.

4. Has a pending criminal or civil action that is substantially related to the job.

5. Has used or attempted to use any personal or political influence to further his/her eligibility or appointment.
6. Has intentionally made a false statement of any fact.
7. Has practiced or attempted to practice any deception or fraud in the application or examination, or in securing the eligibility of appointment.
8. Has a prior unsatisfactory work record, such as, but not limited to, excessive absenteeism, tardiness, discipline or discharge for cause, negligence, or violation of work or safety rules.
9. In the opinion of the Civil Service Commission, after considering the materials in the application file, the results of each of the scored portions of the examination procedure, the background investigation, and the oral interview, displays shortcomings which make disqualification necessary.

If information is received by the Commission concerning an applicant that would preclude the person from consideration as an appointee, the Commission shall forewarn the applicant of such knowledge in its possession and the applicant may withdraw the application without prejudice.

The Commission shall send a written notice, by certified mail, to all disqualified candidates informing them of the reason for their disqualification. Any candidate receiving such notice may apply in writing to the chief examiner within ten (10) days of receipt of said notice for a review and reconsideration of his/her qualifications.

(f) Appointments.

1. Appointments to the position of Deputy Sheriff shall be made by the Sheriff whenever a vacancy occurs. Each appointment shall be made from the list of applicants who are certified as eligible by the Commission. The chief examiner shall certify to the Sheriff the names of all persons with the three (3) highest scores on the examination, and shall provide to the Sheriff a copy of each certified candidate's file, to include application forms and the results of the examinations, M.I.A., and background investigation. The Sheriff shall make his selection from these names. ~~If the Sheriff, upon considering the top three (3) certified names from the list, does not select a candidate, he or she can remove the candidate from the eligibility list[JK11].~~
2. Pursuant to Wisconsin Statute § 59.26(10), and notwithstanding the provisions in 401 (3)(a) through (d), if law enforcement services are provided to a city or village and if the Sheriff appoints additional Deputies to provide the services, the Sheriff shall, to the greatest extent possible, fill the additional Deputy positions from the ranks of the former police officers who lost their positions when the department was ~~abolished~~[JK12].
3. Upon notification from the Sheriff of the name of the selected candidate, the chief examiner shall extend a contingent offer of employment, conditional upon the

candidate submitting to a job trait assessment and a pre-employment medical examination. If the results of the job trait assessment and medical examination are deemed satisfactory by ~~the Personnel Human Resources Department~~, the candidate shall be appointed. If the results of the job trait assessment or medical examination are deemed unsatisfactory by ~~the Personnel Human Resources Department~~, the candidate shall not be appointed.

~~43.~~ If the Sheriff's Department has valid, job-related objections to the eligibility of a candidate, the Sheriff shall bring such to the attention of the Commission and request that the Commission reconsider the certification of the candidate.

~~54.~~ For each candidate the Sheriff has appointed, or for each candidate that the Commission has reconsidered and determined to be unsatisfactory, the chief examiner shall certify the names of all persons with the next highest score on the examination.

~~65.~~ The Sheriff, in appointing Deputies under this section, shall require a uniform bond of not less than \$25,000.00. The premium on the bond shall be paid by Kenosha County.

~~76.~~ All Deputies under this section shall be on probation during the first full year next succeeding their appointment, and may be discharged with cause by the Sheriff at any time before the termination of such probationary period.

~~87.~~ Except for unit members assigned a vehicle that may be brought home and for whom residency in Kenosha County is required, the established residency boundary for all other unit members is fifteen (15) miles in any direction from the borders of Kenosha County. ~~will include all of Kenosha and Racine Counties, and the portion of Walworth County bordered on the west by Highway 12 and the north by a line extended from the Racine/Kenosha County line extended west to Highway 12.~~ Any unit member who does not reside within fifteen (15) miles of the borders of Kenosha County ~~individual~~^[JK13] ~~who violates the above~~ shall be deemed to have resigned. (11/8/05)

~~98.~~ Deputy Sheriffs appointed in conformity with the provisions of this chapter shall hold office on good behavior and efficiency and shall not be dismissed from such office or suspended except as provided in this section.

(4) Chief Deputy Sheriff.

- (a) There is created the position of Chief Deputy Sheriff within the Sheriff's Department. Selection of a person to fill such a position shall be made on the basis of competitive examination; and he shall have civil service status in the same manner as other Deputy Sheriffs in the department except as otherwise set forth herein.
- (b) Publication. Notice of the date, time, and place for examination for such promotion shall be made in writing and posted on the bulletin board of the Sheriff's Department not less than 30 days prior to the date set for such examination. All interested personnel possessing the necessary qualifications

must sign their intent to participate in such examination prior to the date the notice is scheduled to be taken down.

- (c) Eligibility. Every candidate for the position of Chief Deputy Sheriff shall have not less than ten (10) years of service on the Kenosha County Sheriff's Department, the last four (4) of which have been at a rank above that of Detective, and the current classification of Lieutenant or Captain, having held that rank for at least one (1) year prior to the opening. Further, candidates must possess a Bachelor of Science degree or a Bachelor of Arts degree from an educational program or institution accredited by one of the organizations recognized by the United States Department of Education as accrediting agencies. Candidates for promotion must provide to the Chief Examiner proof of meeting the educational requirement prior to signing the examination notice for the position of Chief Deputy Sheriff.
- (d) Examinations. The Commission shall oversee an examination process which is to be supplied and graded by an independent testing firm with a recognized expertise in such police and administration examinations. Examinations may include an evaluation of such facets as education, training, capacity, knowledge, manual dexterity, character, and physical and psychological fitness. Tests may be written, oral, physical demonstration of skill, job trait assessment, or an evaluation of training and experience. Examinations may consist of one or more tests in any combination that serves to objectively evaluate the relative skills of the candidates.

The Commission shall also oversee an oral examination to be conducted by a panel of Police and Sheriff's Department officials from outside Kenosha County holding a rank equal or superior to that of Chief Deputy Sheriff. Such a panel is to be mutually agreed upon by the Sheriff and the Commission.

If the number of candidates to be interviewed does not exceed three (3), the oral examination is waived and the three (3) or fewer names successfully completing the balance of the examination process shall be certified to the Sheriff.

- 1. Within fifteen (15) working days after receipt of the examination grades, the chief examiner shall certify to the Sheriff the names of all persons passing the promotional examination in the order of their final grade.
 - 2. Within fifteen (15) working days after receiving the certified list of eligible candidates for promotion to Chief Deputy Sheriff, the Sheriff shall promote a candidate who places within the first three (3) highest candidates from the eligibility list, provided an opening exists.
 - 3. The certified list shall be valid for one (1) year from the date of certification.
- (e) The Chief Deputy Sheriff shall hold office in the same manner as other Deputy Sheriffs in the department.
 - (f) The Chief Deputy Sheriff shall outrank all other personnel of the department except the Sheriff. In addition to performing other duties of Deputy Sheriff, he shall be head administrative officer.

- (g) The duties and authorities of the Chief Deputy Sheriff shall include, but not be limited to, the following:
1. Act for the Sheriff in the absence or incapacitation of the Sheriff.
 2. Make complaints for disciplinary purposes to the Grievance Committee as established by the County Board against any Deputy believed to have conducted himself in a manner meriting suspension, demotion, or dismissal under the rules of the department or the provisions of Civil Service Ordinance pertaining to the Sheriff's Department.
 3. Perform such duties and exercise such authorities not specifically enumerated herein which are usually performed or exercised by an undersheriff as set forth in the Wisconsin Statutes.
 4. Provide continuity in law enforcement as it relates to the Sheriff's Department and provide each incoming Sheriff a well organized department and relieve the Sheriff of the details in connection with the responsibilities of the office of Sheriff. All general policy-making authority and final authority shall remain with the Sheriff; and the Chief Deputy Sheriff, under the duties and authorities herein set forth, will furnish the necessary continuity of leadership and administration so as to eliminate problems of morale and provide for a more efficient operation of the department.
 5. The Chief Deputy, or his designee, shall be the law enforcement advisor to the Commission.
- (h) The Chief Deputy Sheriff may be disciplined, suspended, dismissed, or demoted for all causes specified in the Civil Service Ordinance and the Wisconsin Statutes, and good cause shall also include inefficiency in administrative ability. However, good cause shall not include the fact that the Chief Deputy has made complaint against any other Deputy under the Chief Deputy in cases where the Chief Deputy has good reason to believe that the complaint so made is well founded, even though such complaint is not processed or may later be proven untrue. The procedures for discipline contained in Section 6 of this ordinance shall apply to the employee of the rank of Chief Deputy.
- (i) The salary of this position shall be such as may from time to time be fixed by the County Board.

(5) Promotions and Appointments.

- (a) Publication. Notice of the date, time, and place for examination for such promotion shall be made in writing and posted on the bulletin board of the Sheriff's Department not less than 30 days prior to the date set for such examination. All eligible Deputy Sheriffs must sign their intent to participate in such examination prior to the date the notice is scheduled to be taken down.
- (b) Eligibility. A Deputy Sheriff must have at least four (4) years of service as a Deputy Sheriff with the Kenosha County Sheriff's Department in order to be eligible to take any promotional examination for the position of Sergeant or Detective. To be eligible to take any promotional examination for the

position of Lieutenant, a Deputy Sheriff must have at least five (5) years of service with the Kenosha County Sheriff's Department and the current classification of Sergeant. For Detectives appointed after July 1, 2003, if there are not at least three (3) applicants from the rank of Sergeant, then Deputy Sheriffs having at least five (5) years of service with the Kenosha County Sheriff's Department and the current classification of Detective may apply. Detectives appointed prior to July 1, 2003 may apply for a Lieutenant's position provided they have at least five (5) years of service with the Kenosha County Sheriff's Department and the current classification of Detective. To be eligible to take any promotional examination for the position of Captain, a Deputy Sheriff must have at least seven (7) years of service with the Kenosha County Sheriff's Department and the current classification of Lieutenant. To be eligible to take any promotional examination for the position of Captain, the Deputy Sheriff must have successfully completed the probationary period as a Lieutenant. To be eligible to take any promotional examination for the position of Lieutenant, the Deputy Sheriff must have successfully completed the probationary period as a Sergeant or Detective.

Further, candidates must meet the following educational requirements to be eligible to take a promotional examination: for the position of Captain, a Bachelor of Science degree or Bachelor of Arts degree; for the positions of Lieutenant and Sergeant, an Associate Degree; and for the position of Detective, a minimum of ~~3060 fully accredited~~ college level credits^[JK14]. The required degrees and/or credits for all promotional ranks addressed above must be obtained from an educational program or institution accredited by one of the organizations recognized by the United States Department of Education as accrediting agencies. Candidates for promotion must provide proof of meeting the educational requirement prior to signing the examination notice for the promotional position.

An Education Sub-Committee shall be established with responsibility for approving and certifying that the degrees and/or credits provided meet the educational requirement for the promotional position. The Education Sub-Committee, which shall report to the Civil Service Commission, shall consist of five (5) members, as follows:

1. Sheriff
2. Chief Deputy Sheriff
3. Chief Examiner
4. Chairman of Civil Service Commission
5. Secretary of Civil Service Commission

- (c) Examinations. The Commission shall select and oversee a battery of examinations for the promotion of Deputy Sheriffs within the Sheriff's Department to a rank above that of a Deputy Sheriff. Examinations may include an evaluation of such facets as education, training, capacity, knowledge, manual dexterity, character, and physical and psychological fitness. Tests may be written, oral, physical demonstration of skill, or an evaluation of training and experience. Examinations may consist of one or more tests in any combination. Deputy Sheriffs shall not be questioned in any manner regarding matters of race, religion, political affiliation, or any other area protected by E.E.O.C. rules.

The chief examiner shall recommend to the Commission the testing/selection procedure to be used for each promotional rank in the Sheriff's Department. The Commission shall act on

the recommendation of the chief examiner prior to the posting of any examination announcement.

1. Within fifteen (15) working days after receipt of the examination grades, the Chief Examiner of the Commission shall certify to the Sheriff or, in the absence or incapacitation of the Sheriff, to the Chief Deputy Sheriff, the names of all persons passing any promotional examination in the order of their final grade.
2. Within fifteen (15) working days after receiving the certified list of eligible candidates for promotion, the Sheriff or Chief Deputy Sheriff shall promote a candidate who places within the first three (3) highest candidates from the eligibility list to the position for which the examination is given, provided an opening exists; unless the Sheriff for good cause (budgetary considerations or department reorganization) requests that the position not be filled.
3. The certified list shall be valid for one (1) year from the date of certification.
4. All persons promoted shall hold such position in an "probationary capacity" for a period of one (1) year. At the end of the year, his/her continued service in that rank or classification shall be dependent upon a satisfactory rating by the existing senior administrative staff. If at any time during the year the "probationary appointee" shall be deemed not suited for the classification, the appointment may be terminated with cause by the Sheriff and the appointee shall be returned to the rank previously held.
5. Pursuant to Wisconsin Statutes, present classified personnel at the time of the enactment of this section shall be "grandfathered" to such position, and subject to all provisions of this section.

- (d) Voluntary Reduction in Rank. Any civil service officer ranking higher than a Deputy Sheriff in the Sheriff's Department may exercise departmental seniority and return to a lower rank previously held by the officer, and upon so doing, that person shall relinquish his/her present rank. Any officer displaced as a result of an officer returning to a lower rank may compete for the opening created by such action provided he/she was eligible to compete for the position prior to his/her displacement.

(6) Suspension, Dismissal, or Other Disciplinary Provisions.

- (a) Any member of the Sheriff's department may be suspended, demoted, or dismissed in accordance with Wisconsin Statutes when charged with any of the following offenses or with any violation of the Kenosha County Uniform Work Rules or Sheriff's Department Work Rules:
1. Commission of a crime under any law.
 2. Reporting for duty under the influence of an intoxicant, intoxication, or the use of an intoxicating liquor or any controlled substance while on duty.

3. Refusal to submit to a chemical test to determine drug or alcohol content in the blood when there is reason to believe there has been a violation of 4.01(6)(a)2.
 4. Insubordination.
 5. Neglect or dereliction of duty.
 6. Willful neglect or disobedience of any legal order of superior officers or legal departmental rule.
 7. Absence from duty without leave.
 8. Conduct that adversely affects the morale or efficiency of the Sheriff's Department.
 9. Conduct that has a tendency to destroy public respect for law enforcement and/or confidence in the operations of the Sheriff's Department.
 10. Conduct that has a tendency to destroy, or distract from the officer's credibility as a witness in court.
 11. Failure to maintain established levels of performance.
 12. Communicating information on criminal cases outside of the department without permission.
 13. Making a false official statement or entry in official records.
 14. Willful maltreatment of a prisoner.
 15. Sleeping while on active duty.
 16. Uncleanliness in person or dress while on active duty.
 17. Destructive criticism of departmental orders, except in the course of a political discussion or a political campaign for a declared candidate.
 18. Refusing to give name and employee number when requested.
 19. Failure to report any person known to be engaged in felonious activities.
 20. During the hours while on duty, engaging in any form of political activity calculated to favor or improve the chance of any political party or any person seeking or attempting to hold political office; or engaging in any political activity when not on duty to an extent that results in impaired efficiency during working hours or tardiness or absence from work. Any violation of this paragraph shall be sufficient grounds for dismissal.
 21. Any other act or omission contrary to good order and discipline, or constituting a violation of any of the rules and regulations of the department.
 22. Failure to maintain residency within the boundaries of Kenosha County.
- (b) In addition to the reasons listed in (a) of this section, the Sheriff and/or Chief Deputy Sheriff shall have the right to

discipline, demote, suspend, or discharge any employee for just cause.

1. Any supervisor may be dismissed or demoted for all causes specified in the Civil Service Ordinance and the Wisconsin Statutes, and good cause shall also include inefficiency in administrative ability. However, good cause shall not include the fact that the supervisor has made a complaint against any other Deputy under the supervisor in cases where the supervisor has good reason to believe that the complaint so made is well founded, even though such complaint is not processed or may later be proven untrue.
2. Notice of discipline, demotion, suspension, or discharge shall be given by personal delivery of the written complaint, if the employee is available at the Sheriff's Department; if, however, the employee is not at once available at the Sheriff's Department, then such report shall be mailed by certified mail to the employee's last known post office address. Such notice shall contain information on the employee's appeal rights.

(c) Appeal.

1. Any Deputy Sheriff who belongs to a bargaining unit covered by a collective bargaining agreement and who has been disciplined under this section shall appeal that discipline under the terms and conditions of the labor agreement in force at the time of the incident.
2. If the Deputy Sheriff being disciplined holds the rank of Sergeant or above and is not covered by a collective bargaining agreement, such Deputy Sheriff may appeal such discipline to the Grievance Committee in writing for a formal hearing. Such appeal shall be made within 48 hours exclusive of Saturdays, Sundays, and legal holidays from the effective time of receipt of notice of such discipline by the employee or the right to appeal is waived. If timely appeal is made, the Sheriff and/or Chief Deputy Sheriff shall file written charges with the Grievance Committee and the procedure shall then follow as set forth herein.
3. Whenever the Sheriff and/or Chief Deputy Sheriff or a majority of the members of the Commission believes that a Deputy Sheriff who holds the rank of Sergeant or above has acted in a manner showing incompetence to perform the duties of Deputy Sheriff or to have merited suspension, demotion, or dismissal, the Sheriff or Chief Deputy Sheriff or the Commission shall report in writing to the Grievance Committee setting forth specifically their complaint, and if the party making the complaint is the Sheriff or the Chief Deputy Sheriff, they may suspend, demote, or discharge the Deputy Sheriff at the time such complaint is filed.
4. The Grievance Committee shall be the Administration Committee of the County Board.
5. The Grievance Committee shall, if the Deputy Sheriff who holds the rank of Sergeant or above requests a hearing, within five (5) days of such request, appoint a time and place for the hearing of the charges; the time to be within three (3) weeks after filing of such request for a

hearing. The Committee shall notify the Sheriff and/or Chief Deputy Sheriff or the Commission, whichever filed the complaint with the Committee, and the accused of the time and place of such hearing. If the accused Deputy Sheriff makes no request to the Committee, the Committee may take whatever action it deems justifiable on the basis of the charges filed and shall issue an order in writing as provided in section 4.01(6)(c)9 of this ~~ordinance~~ ordinance. If a hearing is requested, any testimony taken shall be recorded and transcribed. The Chairman of the Committee shall issue subpoenas for the attendance of witnesses as may be requested by the accused. Subpoenas shall be served in the same manner as in a court of record.

6. The employee shall have the right to be present at the hearing of the Grievance Committee personally and by a representative of his choice, who may be an attorney. The employee shall have the right to cross-examine any witness and to testify himself and present other witnesses and evidence on his behalf. The burden of proof shall be on the party filing charges and requesting discipline and the burden shall be proof by a preponderance of the credible evidence adduced at the hearing.
7. The first order of business upon convening the hearing shall be the election of a Chairman and Secretary to preside over the hearing. The hearing will then proceed with the case against the accused officer by the Department Advocate. The accused may personally or through his/her representative cross-examine all witnesses. After each witness has been examined and cross-examined, any member of the Committee may question the witness.

At the conclusion of the department's case, the accused may present witnesses on his/her behalf subject to cross-examination by the Department Advocate and the Committee. All evidence presented must be relevant to the charges as specified. Prior work records shall be admitted to be considered in deciding the appropriateness of the penalty recommended by the Department Advocate.

8. At such hearing, the Chairman of the Committee shall maintain order and enforce obedience, and if any person at the hearing conducts himself in a disorderly manner, and after notice from the Chairman persists therein, the Chairman may order the person to withdraw from the hearing, and on the person's refusal may order the Sheriff, Chief Deputy Sheriff, or other person to take the person into custody until the hearing is adjourned for that day.
9. At the termination of the hearing, the Committee shall issue an order in writing, including their reasons whether or not the charge is well-founded, and shall take such action by way of discipline, suspension, demotion, discharge, or reinstatement as it may deem proper under the circumstances, and file same with the Secretary of the Commission. The Committee shall make a determination as to the loss or reinstatement of back wages when applicable to individual cases. The Committee shall send notice of its determination to the employee along with notice of his appeal rights by certified mail or by personal service.

10. The Deputy Sheriff may appeal from the order to the Circuit Court by serving written notice thereof on the Secretary of the Committee within ten (10) days after notice of the order of the Committee is served on him. Within five (5) days thereafter, the Committee shall certify to the Clerk of Circuit Court the record of the proceedings, including all documents, testimony, and minutes. The action shall then be at issue and shall have precedence over any other cause of a different nature pending in the Court, which shall always be open to the trial thereof, pursuant to Wisconsin Statutes.

The Court shall, upon application of the Deputy Sheriff or the Grievance Committee, fix a date of trial which shall not be later than fifteen (15) days after such application, except by agreement.

The trial shall be by the Court and upon the return of the Committee, except that the Court may require further return of the taking and return of further evidence by the Committee. The question to be determined by the Court shall be "Upon the evidence, was the order of the Committee reasonable?"

No costs shall be allowed either party and the Clerk's fees shall be paid by the County. If the order of the Committee is reversed, the Deputy Sheriff shall be reinstated and entitled to such pay as though in continuous service. If the order of the Committee is sustained, it shall be final and conclusive.

(7) General Provisions.

- (a) The Board of Supervisors shall fix the number of Deputy Sheriffs to be appointed and the salaries to be paid, but the number of Deputy Sheriffs shall not be less than required by the Wisconsin Statutes.
- (b) Should it be determined by the Board of Supervisors, at any time, that the staff of the Sheriff's Department is too large and that a reduction in the number of Deputy Sheriffs is necessary, Deputy Sheriffs may and shall be terminated to bring about such reduction.

The Deputy Sheriff or Deputy Sheriffs so terminated shall be the youngest in point of service, and shall be reappointed without examination if the number of personnel is increased or any vacancy occurs within two (2) years after their termination, providing they meet the physical requirements of this ordinance.

- (c) Temporary vacancies in the department, whether a result of sickness, leave of absence, or any other cause, shall be filled by appointment by the Sheriff of one of the three (3) persons having the highest rating certified as eligible for a position during the year next preceding the occurrence of the vacancy. Temporary increase of the Sheriff's force shall be made in the same manner. Such appointments shall be subject to dismissal without cause at the end of the term for which appointed.

(c) ~~(d)~~ The Sheriff and/or Chief Deputy Sheriff shall prepare department rules for the general administration and efficient operation of the Sheriff's Department. Such rules

are the department rules and Deputy Sheriffs shall conduct themselves in accordance with such.

~~(c)~~

(8) Classifications and Ranks.

(a) The following classifications and ranks are presently created within the Sheriff's Department and shall be the chain of command of the Sheriff's Department.

1. Sheriff
2. Chief Deputy Sheriff
3. Captains
4. Lieutenants
5. Sergeants
6. Detectives
7. Deputy Sheriffs

(b) The duties, responsibilities, and authority of the personnel on the Sheriff's Department shall include but not be limited to the following:

1. Sheriff. The Sheriff is the chief executive officer of the Kenosha County Sheriff's Department pursuant to the constitution and laws of the State of Wisconsin.
2. Chief Deputy Sheriff. The Chief Deputy Sheriff shall outrank all members of the Kenosha County Sheriff's Department except the Sheriff.
3. Captains. The Captains shall outrank all other members of the Kenosha County Sheriff's Department except the Sheriff and the Chief Deputy Sheriff. They shall be division commanders with all authority necessary to administer their assigned areas of responsibility. The Captains shall also act for the Sheriff in the absence of the Sheriff and Chief Deputy Sheriff.
4. Lieutenants. The Lieutenants shall have that authority necessary to fulfill their responsibility to provide the maximum efficiency and productivity of the personnel and operations under their control consistent with the policies set forth by the Sheriff and the administrative staff of the Sheriff's Department.
5. Sergeants. The Sergeants shall supervise and control their respective shifts or divisions in order to direct the work of the department in accordance with the policies of the Sheriff and the administrative staff.

Sergeants shall exercise that authority necessary to insure compliance with the established rules and regulations of the department.

Sergeants shall maintain performance records of the personnel assigned to them, to be used as a consideration in making promotions or assignments, or in resolving

grievances or disciplinary actions affecting department personnel.

6. Detectives. Detectives shall conduct investigations of criminal offenses within Kenosha County, including but not limited to the detection and arrest of criminal offenders, the location of missing persons, the recovery of stolen and lost property, the handling of juvenile matters, the prevention of crime, the proper conduct of fugitive requisition proceedings, and any other matters requiring their attention as ordered by the commanding officers of the Sheriff's Department.
7. Deputy Sheriffs. Deputy Sheriffs of the Kenosha County Sheriff's Department shall interchangeably carry out all lawful orders and directives issued by or on behalf of the Sheriff.
8. Any member of the Sheriff's Department may be called upon to perform the duties of another or a lower rank when necessary to fulfill the missions of the Sheriff's Department.

(9) Temporary Duty Assignments.

- (a) The Sheriff and/or Chief Deputy Sheriff may announce and request applications for temporary duty assignments from the ranks of Deputy Sheriff, Detective, Sergeant, Lieutenant, and Captain. Selections for temporary duty assignments shall be made by the Sheriff and/or Chief Deputy Sheriff from among the people filing applications and shall be based upon the qualifications of those applying.
- (b) Examples of temporary duty assignments include, but are not limited to, the following:

Community Relations Officer	Acting Sergeant
Special Investigative Unit	Acting Lieutenant
Process Server	Acting Captain
Court Officer	Acting Chief Deputy Sheriff
Property Officer	
Drug Unit Investigator	
School Resource Officer	
- (c) Temporary duty assignments shall not be part of the standard Civil Service rank/classification structure; however, employees assigned to temporary duty assignments shall not forfeit their Civil Service standing in their current rank/classification. Deputy Sheriffs assigned to temporary duty assignments may be utilized to perform other duties as needed.
- (d) Temporary duty assignments may be for an initial period of twelve (12) months or less duration with unlimited renewal, and may be terminated at any time or may not be renewed by the Sheriff and/or Chief Deputy. Temporary duty assignments to the positions of Acting Sergeant, Acting Lieutenant, Acting Captain, or Acting Chief Deputy Sheriff may be for a period of twelve (12) months or less duration with no renewal. Employees whose temporary duty assignments have ended shall be returned to their regular work assignments. All temporary duty assignments will be reviewed by the Sheriff and/or Chief Deputy Sheriff every twelve (12) months or sooner to determine the continued need for the assignment.

(10) Rights.

- (a) No person in the Sheriff's Department, nor any person seeking admission thereto, shall be appointed, reduced in pay, removed, demoted, nor in any way favored or discriminated against because of political or religious affiliations, race, sex, or minority classification.
- (b) Rights of a Deputy Sheriff in military service shall be governed by applicable federal and state laws.
- (c) The Board of Supervisors may repeal this chapter at any time in conformity with Wisconsin Statutes.

(11) Standards of Efficiency.

- (a) The Sheriff and/or Chief Deputy Sheriff shall maintain a system of efficiency records for Deputy Sheriffs to be based, among other things, upon the quantity and quality of the work performed and the regularity and punctuality of attendance.
- (b) The personnel records of an individual shall be reviewed with the individual upon request, at any time, and at the convenience of the Sheriff and/or Chief Deputy Sheriff.

(12) Leaves of Absence.

(a) Sheriff Candidates.

- 1. If a Deputy Sheriff is the Sheriff-Elect, his tenure as a Deputy Sheriff shall terminate upon his executing and filing the official bond and oath as Sheriff unless prior thereto he requests, in writing, to the County Board, a leave of absence for the period he holds the office of Sheriff.
- 2. The County Board shall grant such request.
- 3. Such Deputy Sheriff shall be reinstated with the same rank and position that he held at the time of his written request upon completion of duties as Sheriff. The time spent as Sheriff shall count as tenure as though such Deputy Sheriff had not been on such leave of absence; provided his tenure of the office of Sheriff is not terminated for reasons of conduct unbecoming an officer, or for improperly performing duties as an officer of the law. If his tenure of the office of Sheriff is terminated for such reason, he shall be granted a hearing in the manner provided by the Wisconsin Statutes and shall not be reinstated as a Deputy Sheriff unless so ordered after such hearing.

(b) Deputy Sheriffs with the Rank of Sergeant or Above.

- 1. Request shall be made in writing to the Sheriff and/or Chief Deputy Sheriff, and shall set forth the reasons and desired length of time for such leave of absence.
- 2. If the Sheriff and/or Chief Deputy Sheriff approves such request, it shall be referred to the Administration Committee, which Committee may recommend, approve or disapprove.

3. The Administration Committee shall file its written approval with the County Board of Supervisors for action.
4. No leaves of absence shall be granted so as to permit the Deputy Sheriff to seek other employment.
5. The Sheriff may grant a leave of absence without further authority of the County Board for fourteen (14) calendar days or less.

(13) Duty Assignments.

- (a) The duties of personnel on each shift shall be left to the discretion of the Sheriff and/or Chief Deputy Sheriff without regard to seniority.
- (b) Any Deputy Sheriff or commanding officer wishing to change shifts temporarily, not to exceed 90 days within any twelve (12) month period, may do so with the permission of the Sheriff and/or Chief Deputy Sheriff. The Deputy Sheriff or commanding officer having the greatest seniority shall move into the vacancy left by such change, if they are agreeable thereto.
- (c) Any Deputy Sheriff may be temporarily assigned to another shift for periods not to exceed 120 days during any twelve (12) month period. Such reassignments shall be made only to fill an articulable need of the department or to facilitate the fulfillment of a demonstrable training need.
- (d) In reducing the number of personnel in any classification or rank, the last person promoted shall be the first person reduced in rank, and the last person reduced in rank shall be the first person restored to the rank previously held, should a vacancy occur within two (2) years.
- (e) Any person reduced in rank or classification as the result of a personnel cutback shall return to the rank or classification held prior to his/her last promotion.
- (f) Time in grade, for the purposes of this section, shall be defined as the length of time in rank or classification presently held by the employee. Time in grade for persons reduced in rank or classification because of a personnel reduction shall be computed from the date of promotion to the rank now held, including the length of service in the higher rank.

(14) Wages and Fringe Benefits.

- (a) Wages and fringe benefits shall be determined by labor negotiations between the Kenosha County Deputy Sheriff's Association and Kenosha County, and shall be approved by the Kenosha County Board of Supervisors.
- (b) The salary and fringe benefits of any civil service officer holding a supervisory rank not represented by the Kenosha County Deputy Sheriff's Association shall be determined by the Kenosha County Board. Such salary and fringe benefits, with the exception of unused vacation cash out (Section 15.5 Cash Out and/or Carry Over of Unused Vacation, Collective Bargaining Agreement, County of Kenosha, Wisconsin and the Kenosha County Deputy Sheriff's Association) shall not be less than those granted to the Kenosha County Deputy Sheriff's Association. Unused vacation cash out shall not be a benefit of civil

service officers not represented by the Kenosha County Deputy Sheriff's Association, effective December 31, 2010. (11/10/10)

(15) Rewards, Gifts, and Gratuities.

- (a) Other than their lawful salary, or payment for approved special off-duty or private employment, employees of the Sheriff's Department shall not accept any gifts, gratuities, or rewards in money or other consideration for services rendered in the line of duty to the community or to any person, business or agency.
- (b) Should any gift, gratuity, or reward come into the possession of any employee, the employee shall not accept, but shall immediately forward same to the office of the Sheriff and/or Chief Deputy Sheriff, together with a written report explaining all the circumstances connected therewith. The Sheriff and/or Chief Deputy Sheriff shall thereupon deposit the gift, gratuity, or reward with the President and Treasurer of the Deputy Sheriff's Association for deposit in their Benevolent Fund for the benefit of all the members of the Kenosha County Sheriff's Department.

(16) Coverage.

This civil service chapter shall apply only to such Deputy Sheriffs that are regularly employed full time in the Sheriff's Department.

(17) Interpretation.

The provisions of this chapter are hereby declared severable. All provisions or sections which may hereinafter be declared to be illegal or unconstitutional shall be declared repealed and the remainder shall not be affected thereby. This ordinance shall be liberally construed to give full effect to its terms and purposes.

(18) Conflicts.

All ordinances or parts of ordinances in conflict with any provision of this chapter are hereby repealed. If any valid terms of a collective bargaining agreement are in conflict with any of the provisions of this ordinance, such valid collective bargaining agreement shall control for the employees who are subject to such agreement.

4.40 JAIL INMATE MAINTENANCE COSTS.

- (1) The cost per day for the maintenance of the inmates in the County Jail shall be as follows:

- (a) The charge for confinement of prisoners from municipalities or towns in Kenosha County shall be as follows:

2011 - \$21
2012 - \$28
2013 - \$36
2014 - \$44

For years 2015 and beyond, the rate will be adjusted annually using the CPI. (11/9/10)

- (b) The charge for Huber Law commitments shall be \$16.00 per day plus meals provided in the County Jail. Said charge shall be reviewed at budget time every year. (11/19/96)
- (c) The charge for confinement of prisoners from municipalities, counties or towns outside of Kenosha County shall be \$60.00 per day.

- (d) The meals served in the County Jail charged to Huber commitments shall be as follows:

Breakfast: \$2.00 Dinner: \$3.50 Supper: \$2.50

- (e) The charge for electronic monitoring shall be \$16 per day. (2/4/14)

- (2) Charges for actual confinements shall be charged back to the municipalities or towns detaining such prisoners in the County Jail and charges for Huber Law or work release commitments shall be deducted from the earnings of the private employment of such inmates.
- (3) Municipalities, counties and towns are responsible for the cost of medical services provided to an inmate placed upon their behalf in the Kenosha County Jail. In addition, municipalities, counties and towns are solely responsible for any salary expenses incurred in maintaining an inmate at a hospital who was initially placed in the Kenosha County Jail on their behalf.

4.50 COUNTY LIABILITY FOR ACTS OF SHERIFF AND/OR NON-CIVIL SERVICE APPOINTEES OF THE SHERIFF.

(1) Criminal Actions Against the Sheriff.

- (a) Fines. The county shall not assume any liability for the payment of any fines imposed upon the sheriff as a result of any criminal action filed against him.
- (b) Attorney fees, costs and disbursements. In any criminal action filed against the sheriff of Kenosha County, the county shall pay for reasonable attorney fees and reasonable and necessary costs and disbursements in the defense of the sheriff if the action is dismissed outright or the sheriff is found innocent in that action, and only when the criminal charges stem from acts performed in the official course of his duties as sheriff of Kenosha County. The county shall pay the aforementioned attorney fees, costs and disbursements only if within ten days of service of the complaint counsel for the sheriff gives written notice to the Finance Committee of the Kenosha County Board of Supervisors by delivery to the County Clerk indicating this method of billing and hourly rate for his services (including appeals) and an estimate or approximation of his fees, costs and disbursements. In the event that the finance committee deems such legal fee or rate to be unreasonable, it may limit the county's potential liability for attorney fees to a given rate by giving written notice to counsel for the sheriff within sixty days after having received the aforementioned notice from counsel for the sheriff. The county shall in no event pay for any costs and disbursements arising out of such action unless evidence is presented to the finance committee substantiating the indebtedness for such costs and disbursements.

(2) Civil Actions Against the Sheriff.

- (a) Damages. Pursuant to Article VI section 4 of the Wisconsin Constitution, the county shall not be liable for payment of any judgment damages incurred by the sheriff as a result of civil litigation commenced against him.
- (b) Attorney fees, costs and disbursements.

1. In those instances in which the sheriff of Kenosha County has obtained the benefit of a policy of liability insurance in full force and effect covering acts or omissions arising out of the scope of his employment and has filed a copy of said insurance policy with the Kenosha County Clerk, legal representation of the sheriff shall be by the insurer in the first instance. In the event that the insurer refuses to provide such legal representation, or in the event the sheriff has elected not to procure such insurance, the corporation counsel's office shall offer to provide counsel to the sheriff for the purpose of challenging the decision of the insurer and/or representing the sheriff in the principal cause of action commenced against him for acts or omissions of the sheriff arising out of the scope of his employment.

Should the sheriff decline the offer of representation by the corporation counsel's office, the county shall assume no liability for legal fees incurred by the sheriff. In the event of representation by the corporation counsel's office, it shall be understood that the sheriff retains his right to seek outside counsel at his own expense, and furthermore, in so representing the sheriff, he shall hold harmless the county for providing his legal defense. Legal fees incurred by the sheriff in defending an action shall only be paid by the county should the corporation counsel's office refuse or be unable to defend the sheriff. Notice of such expenses shall be given to the Finance Committee as provided in section (1)(b). Reasonable and necessary costs and expenses (excluding attorney fees) not covered by a policy of insurance and incurred in the defense of civil actions commenced against the sheriff in his official capacity shall be paid by the county pursuant to the guidelines set forth in section 895.35 of the Wisconsin Statutes regardless of representation by the corporation counsel's office, provided, however, that the county shall in no event pay for any costs and disbursements arising out of such action unless evidence is presented to the finance committee substantiating the indebtedness for such costs and disbursements.

(3) Actions Against Non-Civil Service Appointees of the Sheriff.

If a non-civil service appointee of the sheriff is a defendant in any action or special proceeding and is proceeded against in an official capacity or is proceeded against as an individual because of acts committed while carrying out duties as a non-civil service appointee of the sheriff and the jury or the court finds that the defendant was acting within the scope of employment, the judgment as to damages and costs entered against the non-civil service appointee of the sheriff in excess of any insurance applicable to the officer or employee shall be paid by Kenosha County. Regardless of the results of the litigation, the county, if it does not provide legal counsel to the non-civil service appointee of the sheriff, shall pay reasonable attorney fees and costs of defending the action, unless it is found by the court or jury that the defendant non-civil service appointee of the sheriff did not act within the scope of employment. Failure by the non-civil service appointee of the sheriff to give notice to the sheriff of an action or special proceeding commenced against the defendant non-civil service appointee of the sheriff as soon as reasonably possible is a bar to recovery by the non-civil service appointee of the sheriff from the county of reasonable attorney fees and costs of defending the action. The attorney fees and expenses shall not be recoverable if

the county offers the non-civil service appointee of the sheriff legal counsel and the offer is refused by the non-civil service appointee of the sheriff. If the non-civil service appointee of the sheriff refuses to cooperate in the defense of the litigation, the non-civil service appointee of the sheriff is not eligible for any indemnification or for the provision of legal counsel by the County under this ordinance.

AUDIT REPORT FOR PAYMENTS OVER \$5000

APRIL 6, 2018 – MAY 3, 2018

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Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00735312	00100	BAL	General Fund	100	CITY OF KENOSHA TREASURER	18011560	BALLARD/KNIGHTBARRY/17	3,702.98-	01-122-01-204-002/17 TAXES
00735312			General Fund	100	CITY OF KENOSHA TREASURER	18011562	VANSCHYNDEL/CORELOGIC/1	4,850.70-	06-123-07-178-012/17 TAXES
Check Number 00735312 Total								8,553.68-	
00735317	00500		Agency Fund	500	WISCONSIN LAND INFORMATION PROGRAM	18011193	MARCH 2018	13,013.00-	MARCH 2018 RECORDING FEE
Check Number 00735317 Total								13,013.00-	
00735321	00100		General Fund	100	CITY OF KENOSHA TREASURER	18011555	MARCH SPECIALS - 2018	5,428.89-	SPECIALS INTEREST
00735321			General Fund	100	CITY OF KENOSHA TREASURER	18011555	MARCH SPECIALS - 2018	18,413.88-	SPECIALS COLLECTIONS
Check Number 00735321 Total								23,842.77-	
00735326			General Fund	100	SOMERS, TOWN OF	18011547	MARCH SPECIALS - 2019	1,740.88-	SPECIALS INTEREST
00735326			General Fund	100	SOMERS, TOWN OF	18011547	MARCH SPECIALS - 2019	5,037.57-	SPECIALS COLLECTIONS
Check Number 00735326 Total								6,778.45-	
00735328			General Fund	100	TWIN LAKES, VILLAGE OF	18011554	MARCH SPECIALS - 2018	2,609.16-	SPECIALS INTEREST
00735328			General Fund	100	TWIN LAKES, VILLAGE OF	18011554	MARCH SPECIALS - 2018	5,677.86-	SPECIALS COLLECTIONS
Check Number 00735328 Total								8,287.02-	
00735472	00500		Agency Fund	500	WI TREASURER, STATE OF	18011714	1ST QTR 2018	9,723.00-	BIRTH RECORDS
00735472			Agency Fund	500	WI TREASURER, STATE OF	18011714	1ST QTR 2018	10,804.94-	PROBATE
00735472			Agency Fund	500	WI TREASURER, STATE OF	18011714	1ST QTR 2018	22,966.00-	STATE VITALS
Check Number 00735472 Total								43,493.94-	
00735473	00100	DOA	DOA - Administrative Serv	15140	JBM PATROL & PROTECTION CORPORATIO	18011576	165198	7,210.88-	MAR 2018 COURTHOUSE SECURITY
Check Number 00735473 Total								7,210.88-	
00735476		DPW Div. of Facilities- Civic		19400	KENOSHA WATER UTILITY	18011194	MARCH 2018	13,520.87-	MARCH 2018
00735476		Div. of Facilities- KCSB		19520	KENOSHA WATER UTILITY	18011194	MARCH 2018	2,912.50-	MARCH 2018
00735476	00202	DHS Div. of Fac.-Human Servs.		53985	KENOSHA WATER UTILITY	18011167	4433-013-680 MAR 2018	2,615.40-	MARCH 2018
00735476	00411	DPW Civic Ctr-Acq & Pkg Expan		19690	KENOSHA WATER UTILITY	18011194	MARCH 2018	729.13-	MARCH 2018
Check Number 00735476 Total								19,777.90-	
00735477	00100		Div. of Facilities- Civic	19400	WE ENERGIES	18011198	6876-312-842 MARCH 2018	2,293.77-	6876-312-842
00735477	00700		Machinery & Equipment	31100	WE ENERGIES	18011167	4433-013-680 MAR 2018	86.38-	4433-013-680
00735477			Machinery & Equipment	31100	WE ENERGIES	18011167	4433-013-680 MAR 2018	347.29-	4433-013-680
00735477			Machinery & Equipment	31100	WE ENERGIES	18011167	4433-013-680 MAR 2018	1,498.62-	4433-013-680

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00735477	00700	DPW Machinery & Equipment	31100	WE ENERGIES	18011167	4433-013-680 MAR 2018	4,053.65-	4433-013-680
Check Number 00735477 Total							8,279.71-	
00735478	00600	DHS Brookside-Maintenance	42180	WE ENERGIES	18011614	6624788634 3/2018	7,238.06-	ACCT#6624788634 030218-040318
00735478		Brookside-Maintenance	42180	WE ENERGIES	18011614	6624788634 3/2018	10,730.75-	ACCT#6624788634 030218-040318
Check Number 00735478 Total							17,968.81-	
00735480	00200	Aging & Dis Svcs Mental H	41920	ABILITIES INC	18011452	3/18 CBRF	6,200.00-	0034.21/ CBRF
Check Number 00735480 Total							6,200.00-	
00735482	00640	DPW Golf Course Division	64100	ADVANCED TURF SOLUTIONS INC	18011197	S0664115	2,932.80-	PINPOINT
00735482		Golf Course Division	64100	ADVANCED TURF SOLUTIONS INC	18011650	INV4525510	4,399.20-	PINPOINT
00735482		Golf Course Division	64100	ADVANCED TURF SOLUTIONS INC	18011651	S0665419	5,320.00-	ARMORTECH 44
Check Number 00735482 Total							12,652.00-	
00735484	00110	DOA Health Insurance	15150	AIG BENEFIT SOLUTIONS	18010748	APRIL 2018	17,229.93-	APRIL TRANSPLANT PREMIUM
Check Number 00735484 Total							17,229.93-	
00735485	00411	DPW Parks & Recreation Capita	65180	APPLIED ECOLOGICAL SERVICES, INC.	18011201	48320	1,267.50-	PIKE RVR TASK 13 BID SUPPORT
00735485	00420	Park Improvements	76286	APPLIED ECOLOGICAL SERVICES, INC.	18011200	48316	11,025.13-	18-0143 PIKE R P2
00735485		Park Improvements	76286	APPLIED ECOLOGICAL SERVICES, INC.	18011201	48320	765.00-	PIKE RVR TASK 10 TRAIL RESTOR
00735485		Park Improvements	76286	APPLIED ECOLOGICAL SERVICES, INC.	18011201	48320	1,245.00-	PIKE RIVER TASK 9 RPBB CONSULT
Check Number 00735485 Total							14,302.63-	
00735495	00700	Machinery & Equipment	31100	CASPER'S TRUCK EQUIPMENT	18010818	0029271-IN	300.00-	APPROXIMATE SHIPPING COST
00735495		Machinery & Equipment	31100	CASPER'S TRUCK EQUIPMENT	18010818	0029271-IN	6,030.40-	HENDERSON WING PARTS
Check Number 00735495 Total							6,330.40-	
00735496	00641	Div of Golf - Bonded Capi	64181	CTW CORP	18011203	25051	14,655.00-	PETS IRRIGATION PUMP STATION
Check Number 00735496 Total							14,655.00-	
00735498	00425	CAP Proj.-PubSfty Bldg Re	76390	ECS MIDWEST LLC	18011127	617239	5,100.00-	FMB SOIL REMEDIATION
Check Number 00735498 Total							5,100.00-	
00735499	00411	DAT District Attorney-Capital	16180	EMMONS BUSINESS INTERIORS	18011192	13644 136268	725.94-	2 HON DESK CHAIRS

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00735499	00411	DAT District Attorney-Capital	16180	EMMONS BUSINESS INTERIORS	18011192	13644 136268	6,708.14-	19 HON DESK CHAIRS
Check Number 00735499 Total							7,434.08-	
00735500	00425	DPW CAP Proj.-PubSfty Bldg Re	76390	FGM ARCHITECTS	18011165	17-2351.02-4	8,197.65-	SHOOTING RANGE
Check Number 00735500 Total							8,197.65-	
00735505	00411	DOA Info. Technology Capital	14480	HEARTLAND BUSINESS SYSTEMS, LLC	18011564	257953-H	7,786.25-	1533-FIBER SWITCH PROJECT
Check Number 00735505 Total							7,786.25-	
00735506	00711	DPW Highway - County Trunk Ma	33180	HIGHLAND GROUP, THE	18011469	2	14,290.00-	CTH C & BAIN STATION RD
Check Number 00735506 Total							14,290.00-	
00735510	00600	DHS Brookside-Ancillary	42150	IT'S NEVER TOO LATE	18011605	LMS-126597	6,300.00-	BILLING PERIOD 042318-042219
Check Number 00735510 Total							6,300.00-	
00735512	00100	DPW Div. of Facilities- Civic	19400	JUST SERVICE INC	18011134	21883	2,106.00-	REPAIR DRAINS
00735512		Div. of Facilities- KCSB	19520	JUST SERVICE INC	18011133	22383	14,470.00-	REPAIR BOILER TUBE
Check Number 00735512 Total							16,576.00-	
00735514	00411	Parks & Recreation Capital	65180	KENOSHA GROUNDS CARE INC	18010796	4051	73,203.58-	INSTALLATION OF REFORESTATION
Check Number 00735514 Total							73,203.58-	
00735517	00250	LIB Library System	61100	LAKESHORES LIBRARY SYSTEM	18011725	42018	44,242.00-	CONTRACT USAGE 1/1-6/30 2018
Check Number 00735517 Total							44,242.00-	
00735522	00425	DPW CAP Proj.-PubSfty Bldg Re	76390	MOPEC - REMIT ADDRESS	18011137	I0125751	39,546.50-	PSB REMODEL
Check Number 00735522 Total							39,546.50-	
00735523		CAP Proj.-PubSfty Bldg Re	76390	MORTECH MANUFACTURING COMPANY	18011138	28464	49,425.00-	WALK IN COOLER/PSB REMODEL
00735523		CAP Proj.-PubSfty Bldg Re	76390	MORTECH MANUFACTURING COMPANY	18011139	28608	4,280.00-	HAND CRANK LIFT/PSB REMODEL
Check Number 00735523 Total							53,705.00-	
00735525	00100	Div. of Facilities- Civic	19400	PBBS EQUIPMENT CORP	18011140	186310	2,004.00-	REGULATOR

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Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00735525	00100 DPW	Div. of Facilities- KCSB	19520 PBBS	EQUIPMENT CORP	18011141	186490	3,125.92-	BOILER CLEANING
00735525		Div. of Facilities- KCSB	19520 PBBS	EQUIPMENT CORP	18011142	186494	7,620.68-	REPLACE INNER DOOR
Check Number 00735525 Total							12,750.60-	
00735528	00711	Highway - County Trunk Ma	33180 R A	SMITH INC	18011471	136182	10,586.69-	CTH S PHASE 2
Check Number 00735528 Total							10,586.69-	
00735529	00100 JVI	Juvenile Intake Services	12820 RACINE CO	HUMAN SERVICES DEPT	18011717	42018	20,280.00-	MAR2018 SEC DET-156BEDS@130
Check Number 00735529 Total							20,280.00-	
00735534	00411 DPW	Parks & Recreation Capita	65180 RUSSO	POWER EQUIPMENT	18011442	3964859	13,729.00-	LP/ALL FLEX MOWER
Check Number 00735534 Total							13,729.00-	
00735541	00700	Machinery & Equipment	31100 THELEN	MATERIALS LLC	18011473	358544	10,148.33-	STOCK
Check Number 00735541 Total							10,148.33-	
00735542	00640	Golf Course Division	64100 TITLEIST		18011211	905500460	6,299.51-	BALLS
00735542		Golf Course Division	64100 TITLEIST		18011211	905500460	6,299.52-	BALLS
Check Number 00735542 Total							12,599.03-	
00735544	00425	CAP Proj.-PubSfty Bldg Re	76390 TOYOTA	LIFT OF MINNESOTA	18011143	S0059601	19,644.00-	PSB/FMB REMODEL
Check Number 00735544 Total							19,644.00-	
00735549	00640	Golf Course Division	64100 TURF	HOLDINGS LLC	18011652	INV67240	2,680.00-	CONTEC DG
00735549		Golf Course Division	64100 TURF	HOLDINGS LLC	18011653	INV67241	7,725.00-	INTERFACE
00735549		Golf Course Division	64100 TURF	HOLDINGS LLC	18011654	INV67236	4,288.00-	CONTEC
00735549		Golf Course Division	64100 TURF	HOLDINGS LLC	18011656	INV67237	1,545.00-	INTERFACE
Check Number 00735549 Total							16,238.00-	
00735556	00600 DHS	Brookside-Maintenance	42180 WE	ENERGIES	18011616	4856427162 3/2018	16,892.16-	ACCT#4856427162 030218-040318
Check Number 00735556 Total							16,892.16-	
00735559		Brookside-Administration	42130 WI	DEPT OF HEALTH SERVICES	18011602	FAC ID 170 4/2018	24,480.00-	4/2018 BED TAX
Check Number 00735559 Total								

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								24,480.00-	
00735561	00425	DPW	CAP Proj.-PubSfty Bldg Re	76390	ZIMMERMAN ARCHITECTUAL STUDIOS	18011144	57957	5,320.27-	PSB/FMB PAHSE I
Check Number 00735561 Total									5,320.27-
00735608	00200	DHS	Human Services Working Ac	53990	CARROLL, REBECCA	18012657	AFSPEC	1,040.00-	030118 033118 0000147592
00735608			Human Services Working Ac	53990	CARROLL, REBECCA	18012658	AFSPEC	1,000.00-	030118 033118 0000147772
00735608			Human Services Working Ac	53990	CARROLL, REBECCA	18012659	AFSPEC	1,000.00-	030118 033118 0000148558
00735608			Human Services Working Ac	53990	CARROLL, REBECCA	18012660	AFSPEC	1,000.00-	030118 033118 0000148559
00735608			Human Services Working Ac	53990	CARROLL, REBECCA	18012661	AFSPEC	1,000.00-	030118 033118 0000148772
Check Number 00735608 Total									5,040.00-
00735611			Human Services Working Ac	53990	CHILDRENS SER SOC	18012212	AFSPEC	2,254.94-	030118 033118 0000139999
00735611			Human Services Working Ac	53990	CHILDRENS SER SOC	18012213	AFSPEC	2,254.94-	030118 033118 0000149698
00735611			Human Services Working Ac	53990	CHILDRENS SER SOC	18012214	AFSPEC	2,254.94-	030118 033118 0000149701
Check Number 00735611 Total									6,764.82-
00735617			Human Services Working Ac	53990	COMM CARE RESOURCES	18012238		72,958.22-	See distribution enclosure
Check Number 00735617 Total									72,958.22-
00735618			Human Services Working Ac	53990	COMMUNITY IMPACT PRG	18012209		10,472.00-	See distribution enclosure
Check Number 00735618 Total									10,472.00-
00735650			Human Services Working Ac	53990	FAM WORKS PROG INC	18012249	AFSPEC	2,130.63-	030118 033118 0000132052
00735650			Human Services Working Ac	53990	FAM WORKS PROG INC	18012250	AFSPEC	2,130.63-	030118 033118 0000148056
00735650			Human Services Working Ac	53990	FAM WORKS PROG INC	18012251	AFSPEC	1,718.25-	030718 033118 0000148773
Check Number 00735650 Total									5,979.51-
00735688			Human Services Working Ac	53990	HANZALIK MEO, ELLEN	18012477	AFSPEC	1,111.00-	030118 033118 0000137836
00735688			Human Services Working Ac	53990	HANZALIK MEO, ELLEN	18012478	AFSPEC	1,217.00-	030118 033118 0000144226
00735688			Human Services Working Ac	53990	HANZALIK MEO, ELLEN	18012479	AFSPEC	1,520.00-	030118 033118 0000144287
00735688			Human Services Working Ac	53990	HANZALIK MEO, ELLEN	18012480	AFSPEC	1,222.00-	030118 033118 0000149456
Check Number 00735688 Total									5,070.00-
00735726			Human Services Working Ac	53990	KHDS INC	18012204		115,489.36-	See distribution enclosure
Check Number 00735726 Total									115,489.36-

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00735788	00200	DHS Human Services Working Ac	53990	ONE HOPE UNITED	18012338		7,782.50-	See distribution enclosure
Check Number 00735788 Total							7,782.50-	
00735805		Human Services Working Ac	53990	RACINE COUNTY, ACE	18012401	ACE	5,890.00-	030118 033118 0000125439
00735805		Human Services Working Ac	53990	RACINE COUNTY, ACE	18012402	ACE	4,750.00-	030118 032618 0000135479
00735805		Human Services Working Ac	53990	RACINE COUNTY, ACE	18012403	ACE	5,890.00-	030118 033118 0000139915
00735805		Human Services Working Ac	53990	RACINE COUNTY, ACE	18012404	ACE	5,890.00-	030118 033118 0000143997
00735805		Human Services Working Ac	53990	RACINE COUNTY, ACE	18012405	ACE	5,890.00-	030118 033118 0000145689
00735805		Human Services Working Ac	53990	RACINE COUNTY, ACE	18012406	ACE	570.00-	032918 033118 0000148083
Check Number 00735805 Total							28,880.00-	
00735894		Human Services Working Ac	53990	YOUTH VILLAGES INC	18012642	AI	17,050.00-	030118 033118 0000136465
Check Number 00735894 Total							17,050.00-	
00736259	00100	SHF Sheriff - KCCSU	21170	ADAPTIVE DIGITAL SYSTEMS INC.	18013239	19745	5,100.00-	SHIRT BUTTON/PINHOLE CAMERA
Check Number 00736259 Total							5,100.00-	
00736262	00411	Sheriff-Bonded Capital	21280	CARDIAC SCIENCE CORPORATION	18013240	7316421	20,610.00-	POWERHEART G5 AED KITS
Check Number 00736262 Total							20,610.00-	
00736269	00110	DOA Health Insurance	15150	E HEALTH SCREENINGS	18011743	100982	7,562.00-	ONSITE BIOMETRIC SCREENINGS
Check Number 00736269 Total							7,562.00-	
00736270	00200	DHS Aging & Dis Srvs Mental H	41920	EVERGREEN PHARMACY	18013162	MAR 2018	2,505.00-	0036.60/ 2ND CHANCE
00736270		Aging & Dis Srvs Mental H	41920	EVERGREEN PHARMACY	18013162	MAR 2018	5,022.70-	0036.20/ VIVITROL
Check Number 00736270 Total							7,527.70-	
00736275	00100	EXC Office of the County Exec	13100	KENOSHA CO FAIR	18013143	2018FAIR	12,500.00-	2018 COUNTY FAIR CONTRIBUTION
Check Number 00736275 Total							12,500.00-	
00736276		Office of the County Exec	13100	KENOSHA PROFESSIONAL POLICE ASSN	18013142	EQUIP2018	15,000.00-	PSB FITNESS EQUIP CONTRIB.
Check Number 00736276 Total							15,000.00-	
00736279	00425	DPW CAP Proj.-PubSfty Bldg Re	76390	KPH CONSTRUCTION	18011740	9	39,741.71-	SHERIFF'S STORAGE BLDG

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Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 00736279 Total								39,741.71-	
00736284	00600	DHS	Brookside-Nursing	42140	MJ CARE INC	18012863	1644571	474.12-	MANAGED CARE ST
00736284			Brookside-Nursing	42140	MJ CARE INC	18012863	1644571	955.41-	MEDICARE B INPATIENT ST
00736284			Brookside-Nursing	42140	MJ CARE INC	18012863	1644571	1,464.30-	MANAGED CARE PT
00736284			Brookside-Nursing	42140	MJ CARE INC	18012863	1644571	1,672.70-	MED ADV PART A ST
00736284			Brookside-Nursing	42140	MJ CARE INC	18012863	1644571	2,519.78-	MANAGED CARE OT
00736284			Brookside-Nursing	42140	MJ CARE INC	18012863	1644571	2,607.90-	MEDICARE B INPATIENT OT
00736284			Brookside-Nursing	42140	MJ CARE INC	18012863	1644571	3,515.21-	OUTPATIENT PART B
00736284			Brookside-Nursing	42140	MJ CARE INC	18012863	1644571	6,627.69-	MEDICARE B INPATIENT PT
00736284			Brookside-Nursing	42140	MJ CARE INC	18012863	1644571	7,916.21-	MEDICARE PART A ST
00736284			Brookside-Nursing	42140	MJ CARE INC	18012863	1644571	8,148.80-	MED ADV PART A OT
00736284			Brookside-Nursing	42140	MJ CARE INC	18012863	1644571	10,104.28-	MED ADV PART A PT
00736284			Brookside-Nursing	42140	MJ CARE INC	18012863	1644571	11,980.75-	INSURANCE INPATIENT B
00736284			Brookside-Nursing	42140	MJ CARE INC	18012863	1644571	31,648.55-	MEDICARE PART A OT
00736284			Brookside-Nursing	42140	MJ CARE INC	18012863	1644571	39,756.31-	MEDICARE PART A PT
Check Number 00736284 Total								129,392.01-	
00736286	00225		FFCHV-Nurse Family Partne	41360	NURSE-FAMILY PARTNERSHIP	18013164	20180284	5,108.00-	NFP EDUCATION FEES S. NESS
Check Number 00736286 Total								5,108.00-	
00736287	00200		W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18012796	IM CONSORTIUM 2/2018	1,500.00	2002.00/MEDICAL REFUNDS 2/18
00736287			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18012796	IM CONSORTIUM 2/2018	9,682.00-	2003.00/MA FRAUD 2/18
00736287			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18012796	IM CONSORTIUM 2/2018	11,280.00-	2003.00/FS FRAUD 2/18
00736287			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18012796	IM CONSORTIUM 2/2018	509,321.00-	2000.00/IM CONSORTIUM 2/18
Check Number 00736287 Total								528,783.00-	
00736288	00425	DPW	CAP Proj.-PubSfty Bldg Re	76390	RILEY CONSTRUCTION CO	18011745	617702-11	339,670.58-	REMODEL PSB & FMB
Check Number 00736288 Total								339,670.58-	
00736289	00600	DHS	Brookside-Administration	42130	ROESCHENS OMNICARE PHARMACY	18012864	2450040	182.50-	TONER - BROTHER
00736289			Brookside-Administration	42130	ROESCHENS OMNICARE PHARMACY	18012864	2450040	1,309.50-	PHARMACIST CONSULTANT FEE
00736289			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	18012864	2450040	7.29-	MANAGED CARE IV RX
00736289			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	18012864	2450040	40.00	MEDICARE A OXYGEN
00736289			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	18012864	2450040	90.19-	MEDICARE ADV IV RX
00736289			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	18012864	2450040	491.04-	MEDICARE IV
00736289			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	18012864	2450040	6,576.53-	RX HOUSE SUPPLY
00736289			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	18012864	2450040	7,799.35-	MANAGED CARE RX
00736289			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	18012864	2450040	15,556.09-	MEDICARE ADV RX
00736289			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	18012864	2450040	36,349.51-	MEDICARE RX
Check Number 00736289 Total								68,322.00-	

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00736290	00700	DPW Machinery & Equipment	31100	ROTE OIL	18012185	681673	19,402.32-	
Check Number 00736290 Total							19,402.32-	
00736291	00411	DPD Div. of Land Info - Capit	17280	SE WI REGIONAL PLAN COMMISSION	S 18011974	031021	14,297.75-	1ST QTR 2018 COUNTY SURVEYOR
Check Number 00736291 Total							14,297.75-	
00736292	00100	SHF Sheriff - Patrol	21130	SHARPLOGIXX LLC	18012874	36067	600.00	10% DISCOUNT
00736292		Sheriff - Patrol	21130	SHARPLOGIXX LLC	18012874	36067	6,000.00-	GOLDEN GENERATOR X-RAY KIT
00736292		Sheriff - Patrol	21130	SHARPLOGIXX LLC	18012874	36067	12,040.00	14% DISCOUNT
00736292		Sheriff - Patrol	21130	SHARPLOGIXX LLC	18012874	36067	86,000.00-	SRV DUAL EXTREME XRAY SYSTEM
Check Number 00736292 Total							79,360.00-	
00736295	00200	DHS Aging & Dis Srvs Mental H	41920	TREMPEALEAU COUNTY HEALTH CARE CEN	18012848	3/18 AFH	7,678.70-	0034.11/ AFH
00736295		Aging & Dis Srvs Mental H	41920	TREMPEALEAU COUNTY HEALTH CARE CEN	18012849	3/18 AFH	7,887.02-	0034.11/ AFH
00736295		Aging & Dis Srvs Mental H	41920	TREMPEALEAU COUNTY HEALTH CARE CEN	18012850	3/18 IMD	59,381.56-	0034.40/ IMD
Check Number 00736295 Total							74,947.28-	
00736384		Child Support	54000	O'BRIEN AND ASSOCIATES ***EFT***	18012753	O&A PAPER SERVICE 3/201	9,300.00-	3005.10/PAPER SERVICE 3/2018
Check Number 00736384 Total							9,300.00-	
00736473		Human Services Working Ac	53990	CHOICES TO CHANGE	18013799	GRPOTHR	6,678.95-	030118 033118 0000125549
Check Number 00736473 Total							6,678.95-	
00736477		Human Services Working Ac	53990	LAD LAKE INC.	18013766	AI	11,577.88-	030118 033118 0000127559
00736477		Human Services Working Ac	53990	LAD LAKE INC.	18013767	AI	11,577.88-	030118 033118 0000132987
Check Number 00736477 Total							23,155.76-	
00736478		Human Services Working Ac	53990	LONGVIEW HOME	18013801	GRPOTHR	6,429.09-	030118 033118 0000131688
Check Number 00736478 Total							6,429.09-	
00736480		Human Services Working Ac	53990	OCONOMOWOC DEVELOPMEN	18013768	AI	14,095.08-	030118 033118 0000124452
00736480		Human Services Working Ac	53990	OCONOMOWOC DEVELOPMEN	18013769	AIVEPA	2,900.00-	030118 033118 0000124452
00736480		Human Services Working Ac	53990	OCONOMOWOC DEVELOPMEN	18013770	AI	11,816.27-	030118 033118 0000146889
Check Number 00736480 Total							28,811.35-	

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00736483	00200	DHS	Human Services Working Ac	53990	POSITIVE ALTERNATIVE	18013792	GRPOTHR	6,851.00-	030118 033118 0000149261
Check Number 00736483 Total								6,851.00-	
00736487			Human Services Working Ac	53990	RAWHIDE BOYS RANCH	18013771	AI	12,195.40-	030118 033118 0000111913
00736487			Human Services Working Ac	53990	RAWHIDE BOYS RANCH	18013772	AI	12,195.40-	030118 033118 0000149670
Check Number 00736487 Total								24,390.80-	
00736488			Human Services Working Ac	53990	SIERRA GROUP HOME	18013778	GRPOTHR	6,373.60-	030118 033118 0000119872
00736488			Human Services Working Ac	53990	SIERRA GROUP HOME	18013779	GRPOTHR	6,373.60-	030118 033118 0000132018
00736488			Human Services Working Ac	53990	SIERRA GROUP HOME	18013780	GRPOTHR	4,523.20-	030118 032218 0000140959
00736488			Human Services Working Ac	53990	SIERRA GROUP HOME	18013781	GRPOTHR	6,373.60-	030118 033118 0000144332
00736488			Human Services Working Ac	53990	SIERRA GROUP HOME	18013782	GRPOTHR	1,850.40-	032318 033118 0000147853
00736488			Human Services Working Ac	53990	SIERRA GROUP HOME	18013783	GRPOTHR	5,140.00-	030718 033118 0000148432
00736488			Human Services Working Ac	53990	SIERRA GROUP HOME	18013784	GRPOTHR	6,373.60-	030118 033118 0000149947
Check Number 00736488 Total								37,008.00-	
00736490	00202		DHS Central Services	53970	RESERVE ACCOUNT	18013751	RMRS# 32826216 4/19/18	15,000.00-	2983.00/1125 RMRS# 32826216
Check Number 00736490 Total								15,000.00-	
00736560	00100	DOA	Div. of HR - Countywide	14310	WI DEPT OF WORKFORCE DEVELOPMENT	18013361	8905744	2,718.64-	UI - March
00736560		DPW	Division of Parks & Recre	65100	WI DEPT OF WORKFORCE DEVELOPMENT	18013361	8905744	3,032.00-	UI - March
00736560	00600	DHS	Brookside-Nursing	42140	WI DEPT OF WORKFORCE DEVELOPMENT	18013361	8905744	380.79	UI - March
00736560	00640	DPW	Golf Course Division	64100	WI DEPT OF WORKFORCE DEVELOPMENT	18013361	8905744	27.76-	UI - March
00736560			Golf Course Division	64100	WI DEPT OF WORKFORCE DEVELOPMENT	18013361	8905744	710.00-	UI - March
00736560			Golf Course Division	64100	WI DEPT OF WORKFORCE DEVELOPMENT	18013361	8905744	1,110.00-	UI - March
00736560			Golf Course Division	64100	WI DEPT OF WORKFORCE DEVELOPMENT	18013361	8905744	2,972.00-	UI - March
00736560			Golf Course Division	64100	WI DEPT OF WORKFORCE DEVELOPMENT	18013361	8905744	5,451.20-	UI - March
00736560	00700		Machinery & Equipment	31100	WI DEPT OF WORKFORCE DEVELOPMENT	18013361	8905744	72.72-	UI - March
Check Number 00736560 Total								15,713.53-	
00736590	00100		Div. of Facilities- Civic	19400	WE ENERGIES	18013378	4032-844-932 APR 2018	62,782.68-	4032-844-932
00736590			Div. of Facilities- KCSB	19520	WE ENERGIES	18013378	4032-844-932 APR 2018	37,582.47-	4032-844-932
00736590	00202	DHS	Div. of Fac.-Human Servs.	53985	WE ENERGIES	18013378	4032-844-932 APR 2018	17,454.42-	4032-844-932
00736590	00411	DPW	Civic Ctr-Acq & Pkg Expan	19690	WE ENERGIES	18013378	4032-844-932 APR 2018	674.24-	4032-844-932
Check Number 00736590 Total								118,493.81-	
00736593	00200	DHS	Aging & Dis Srvs Mental H	41920	ALL SAINTS MEDICAL CENTER	18013687	2/18 INPATIENT	3,815.00-	0030.20/ INPATIENT
00736593			Aging & Dis Srvs Mental H	41920	ALL SAINTS MEDICAL CENTER	18013690	3/18 INPATIENT	3,052.00-	0030.20/ INPATIENT
Check Number 00736593 Total								6,867.00-	

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00736595	00200 DHS	Aging & Dis Svcs Mental H	41920 AURORA PSYCHIATRIC HOSPITAL	18013691	1/18 INPATIENT		7,200.00-	0030.30/ INPATIENT
00736595		Aging & Dis Svcs Mental H	41920 AURORA PSYCHIATRIC HOSPITAL	18013694	1/18 INPATIENT		2,700.00-	0030.30/ INPATIENT
00736595		Aging & Dis Svcs Mental H	41920 AURORA PSYCHIATRIC HOSPITAL	18013695	2/18 INPATIENT		2,700.00-	0030.30/ INPATIENT
00736595		Aging & Dis Svcs Mental H	41920 AURORA PSYCHIATRIC HOSPITAL	18013697	2/18 INPATIENT		8,100.00-	0030.30/ INPATIENT
Check Number 00736595 Total							20,700.00-	
00736596	00700 DPW	Machinery & Equipment	31100 AVALON PETROLEUM CO	18013803	599332		17,726.93-	
Check Number 00736596 Total							17,726.93-	
00736602	00605 DHS	Brookside-Capital Outlay	42310 CAMOSY CONSTRUCTION	18013429	24		1,110,950.00-	BROOKSIDE CARE CENTER
Check Number 00736602 Total							1,110,950.00-	
00736606		Brookside-Capital Outlay	42310 DIRECT SUPPLY INC	18013430	25701682		10,368.00-	FURNITURE/BROOKSIDE CARE CENT
00736606		Brookside-Capital Outlay	42310 DIRECT SUPPLY INC	18013431	25672726		28,112.44-	FURNITURE/BROOKSIDE CARE CENT
00736606		Brookside-Capital Outlay	42310 DIRECT SUPPLY INC	18013432	25701672		252,332.16-	FURNITURE/BROOKSIDE CARE CENT
00736606		Brookside-Capital Outlay	42310 DIRECT SUPPLY INC	18013433	25701680		2,490.00-	CABINET LOCKS/BROOKSIDE CARE
Check Number 00736606 Total							293,302.60-	
00736607	00200	DAD - Adult Protective Sr	41910 EASTERSEALS SOUTHEAST WISCONSIN	18013701	3/18 GUARDIANSHIP		739.50-	0027.10/ GUARDIANSHIP MI
00736607		DAD - Adult Protective Sr	41910 EASTERSEALS SOUTHEAST WISCONSIN	18013701	3/18 GUARDIANSHIP		1,625.75-	0026.00/ GUARDIANSHIP AG
00736607		DAD - Adult Protective Sr	41910 EASTERSEALS SOUTHEAST WISCONSIN	18013701	3/18 GUARDIANSHIP		5,508.00-	0025.00/ GUARDIANSHIP DD
Check Number 00736607 Total							7,873.25-	
00736611		W2 Revenue	53570 GATEWAY TECHNICAL COLLEGE - KENOSH	18013749	23306		2,781.28-	1100.75/SPRING '18 BOOKS/ETC
00736611		W2 Revenue	53570 GATEWAY TECHNICAL COLLEGE - KENOSH	18013749	23306		6,087.16-	1100.55/SPRING '18 TUITION
Check Number 00736611 Total							8,868.44-	
00736619		Aging & Dis Svcs Mental H	41920 LAKESHORE HEALTHCARE - KENOSHA LLC	18013703	3/18 CBRF		12,293.55-	0034.21/ CBRF
00736619		Aging & Dis Svcs Mental H	41920 LAKESHORE HEALTHCARE - KENOSHA LLC	18013705	3/18 CBRF		17,210.97-	0034.21/ CBRF
00736619		Aging & Dis Svcs Mental H	41920 LAKESHORE HEALTHCARE - KENOSHA LLC	18013707	3/18 CBRF		8,199.46-	0034.21/ CBRF
Check Number 00736619 Total							37,703.98-	
00736621	00100 DOA	Div. of HR - Countywide	14310 LIVING AS A LEADER	18013362	LAAL11777		1,425.00-	Leader TR-BB-TC 7
00736621		Div. of HR - Countywide	14310 LIVING AS A LEADER	18013810	LAAL11795		8,300.00-	LeaderKZ-LB-EC-FM
Check Number 00736621 Total							9,725.00-	
00736626	00425 DPW	CAP Proj.-PubSfty Bldg Re	76390 OFFICE FURNITURE RESOURCES INC	18013439	INV1014597		11,645.00-	PSB REMODEL

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Check Number 00736626 Total							11,645.00-	
00736627	00100	Div. of Facilities- Civic	19400	QUALITY POWER SOLUTIONS	18013442	10168	2,225.00-	MAINT RENEWAL 4/18/18-4/20/19
00736627	00411	Facilities Capital	19480	QUALITY POWER SOLUTIONS	18013440	14696	15,614.00-	FAN REPLACEMENT
00736627		Facilities Capital	19480	QUALITY POWER SOLUTIONS	18013441	14697	7,807.00-	CAPACITOR & FAN REPLACEMENT
Check Number 00736627 Total							25,646.00-	
00736628	00200	DHS W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18013363	WORKIT TECHHIRE 3/2018	10,243.74-	1040.72/WORKIT-TECHHIRE 3/18
Check Number 00736628 Total							10,243.74-	
00736631	00100	DPW Div. of Facilities- KCSB	19520	SIEMENS INDUSTRY INC	18013443	5444960973	2,955.00-	REPAIR HORN STROBES
00736631		Div. of Facilities- KCSB	19520	SIEMENS INDUSTRY INC	18013444	5444962604	2,422.25-	REPAIR FIRE PANEL
Check Number 00736631 Total							5,377.25-	
00736633	00711	Highway - County Trunk Ma	33180	SINGLE SOURCE INC	18013712	18-011	3,000.00-	CTH S - AIRPORT PARCEL
00736633		Highway - County Trunk Ma	33180	SINGLE SOURCE INC	18013713	18-017	5,750.00-	CTH S (PHASE II)
Check Number 00736633 Total							8,750.00-	
00736634	00200	DHS DHS - Administration	51010	STATE OF WI - DEPT OF CORRECTIONS	18013750	410-2993	48,360.00-	0105.00/MUNI000372 3/2018
Check Number 00736634 Total							48,360.00-	
00736637	00711	DPW Highway - County Trunk Ma	33180	TOOLE DESIGN GROUP	18013714	7046 MAR07	9,615.93-	BICYCLE ROUTE GUIDE
Check Number 00736637 Total							9,615.93-	
00736639	00600	DHS Brookside-Dietary	42160	UNIDINE CORPORATION	18013389	21525	158,265.99-	3/2018
Check Number 00736639 Total							158,265.99-	
00736644	00711	DPW Highway - County Trunk Ma	33180	ZENITH TECH INC	18013715	6	239,495.57-	PIKE RIVER TRAIL
Check Number 00736644 Total							239,495.57-	
00736647	00202	DHS County Mail Services	53971	RESERVE ACCOUNT	18013856	RMRS# 43540913 4/19/18	30,000.00-	2993.00/RMRS# 43540913 PSB
Check Number 00736647 Total							30,000.00-	

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00736736	00100	DOA Div. of HR - Countywide	14310	LANGMADE, DR CALVIN J	18014279	2821	7,000.00-	JTA Corr Prof-14
Check Number 00736736 Total							7,000.00-	
00736787	00200	DHS W2 Revenue	53570	UNITED WAY OF KENOSHA COUNTY	18014324	BUILDING OUR FUTURE 201	100,000.00-	2330.00/BLDG OUR FUTURE 2018
Check Number 00736787 Total							100,000.00-	
00736790	00110	DOA Health Insurance	15150	AIG BENEFIT SOLUTIONS	18013843	MAY PREMIUM	17,247.54-	MAY TRANSPLANT PREMIUM
Check Number 00736790 Total							17,247.54-	
00736792	00640	DPW Golf Course Division	64100	ARTHUR CLESEN INC	18014195	31357	660.00-	BIFENTHRIN
00736792		Golf Course Division	64100	ARTHUR CLESEN INC	18014195	31357	675.00-	20-0-8
00736792		Golf Course Division	64100	ARTHUR CLESEN INC	18014195	31357	2,580.00-	PROPI STAR EC
00736792		Golf Course Division	64100	ARTHUR CLESEN INC	18014195	31357	3,427.20-	VIVAX
00736792		Golf Course Division	64100	ARTHUR CLESEN INC	18014196	331356	1,035.00-	DACONDIL WEATHER STIK
00736792		Golf Course Division	64100	ARTHUR CLESEN INC	18014200	331729	1,040.00-	SUBDUE
00736792		Golf Course Division	64100	ARTHUR CLESEN INC	18014201	331728	220.00-	BIFENTHRIN
00736792		Golf Course Division	64100	ARTHUR CLESEN INC	18014201	331728	740.00-	PROXY
00736792		Golf Course Division	64100	ARTHUR CLESEN INC	18014201	331728	1,856.00-	12-3-12
Check Number 00736792 Total							12,233.20-	
00736795	00100	DOA Division of Information T	14400	BAYCOM INC (REMIT TO)	18014364	SRVCE000000013146	5,390.00-	1288-ARBITRATOR SOFTWARE
Check Number 00736795 Total							5,390.00-	
00736796	00200	DHS Comprehensive Community S	53740	CHILDRENS BEHAVIORIAL HEALTH SERVIC	18014310	CCS-CBHS 3/2018	6,322.13-	0796.00/CCS-CBHS 3/2018
Check Number 00736796 Total							6,322.13-	
00736797	00100	SHF Sheriff - KCCSU	21170	CITY OF KENOSHA POLICE DEPARTMENT	18014383	HIDTAQTR1	5,590.09-	REIMB HIDTA O/T HOURS-1ST QTR
00736797		Sheriff - KCCSU	21170	CITY OF KENOSHA POLICE DEPARTMENT	18014384	SEADOGQTR1	15,662.55-	REIMB SEADOG O/T-1ST QTR
Check Number 00736797 Total							21,252.64-	
00736801	00200	DHS W2 Revenue	53570	GATEWAY TECHNICAL COLLEGE - KENOSH	18014313	23304	3,370.47-	1020.75/SPRING '18 BOOKS/ETC
00736801		W2 Revenue	53570	GATEWAY TECHNICAL COLLEGE - KENOSH	18014313	23304	8,008.70-	1020.55/SPRING '18 TUITION
Check Number 00736801 Total							11,379.17-	
00736803	00100	DPW Division of Parks & Recre	65100	INDUSTRIAL ROOFING SERVICE INC	18014218	023183	1,500.00-	KMPR PRNGL PETS MAIN JOB16606
00736803	00411	Parks & Recreation Capita	65180	INDUSTRIAL ROOFING SERVICE INC	18014205	023179	3,746.00-	ROOF ANALYSIS KEMPER JOB16468
00736803		Parks & Recreation Capita	65180	INDUSTRIAL ROOFING SERVICE INC	18014206	023180	960.00-	ROFF PETS #4 JOB 16469

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00736803	00411	DPW	Parks & Recreation Capita	65180	INDUSTRIAL ROOFING SERVICE INC	18014208	023181	1,200.00-	ROOF SILVER LAKE JOB 16471
00736803			Parks & Recreation Capita	65180	INDUSTRIAL ROOFING SERVICE INC	18014215	023182	1,200.00-	ROOF S.L. PUMPHOUSE JOB 16470
Check Number 00736803 Total								8,606.00-	
00736804	00200	DHS	Comprehensive Community S	53740	INTERCONNECTIONS SC	18014315	CCS-IC 3/2018	5,007.60-	0796.50/CCS-IC 3/2018
Check Number 00736804 Total								5,007.60-	
00736807	00700	DPW	Machinery & Equipment	31100	LINDSAY	18013913	SIP-131127	6,355.40-	CRASH CUSHION/ACC 2018-306674
Check Number 00736807 Total								6,355.40-	
00736811	00100	BAL	General Fund	100	MILWAUKEE COUNTY MEDICAL EXAMINER	18014346	041818	1,500.00-	REFERRAL AUTOPSY (1)
00736811		MEX	Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	18014345	041318	6,000.00-	REFERRAL AUTOPSY (4)
00736811			Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	18014346	041818	1,500.00-	REFERRAL AUTOPSY (1)
Check Number 00736811 Total								9,000.00-	
00736812	00711	DPW	Highway - Capital	31180	MONROE TRUCK EQUIPMENT INC	18013914	42378	7,952.00-	PLOW
Check Number 00736812 Total								7,952.00-	
00736816	00100		Div. of Facilities- KCSB	19520	PBBS EQUIPMENT CORP	18014259	187361	2,141.54-	REPLACE/REPAIR TUBES, GASKETS
00736816			Div. of Facilities- KCSB	19520	PBBS EQUIPMENT CORP	18014260	187362	7,491.00-	REPLACEMENT/FRONT INNER DOOR
Check Number 00736816 Total								9,632.54-	
00736818	00411	SHF	Sheriff-Bonded Capital	21280	PUEBLO HOTEL SUPPLY	18014388	26009	23,317.29-	CLEVELAND 80 GAL STEAM KETTLE
Check Number 00736818 Total								23,317.29-	
00736819	00640	DPW	Div of Golf-Bonded Capita	64180	QUALITY FLOW SYSTEMS INC	18014229	35008	19,050.00-	INSTALL PUMP AND PIPING BDALE
Check Number 00736819 Total								19,050.00-	
00736820	00700		Machinery & Equipment	31100	R A SMITH INC	18013920	136508	2,405.50-	2018 KEN CTY DPW GENERAL ENGI
00736820			Machinery & Equipment	31100	R A SMITH INC	18013921	136481	2,222.50-	2018 CRUSHED AGGREGATE
00736820			Machinery & Equipment	31100	R A SMITH INC	18013922	136482	3,040.50-	2018 RECYCLED AGGREGATES CRUS
00736820	00711		Highway - County Trunk Ma	33180	R A SMITH INC	18013917	136485	27,860.50-	CTH W EMBANKMENT PROTECTION
Check Number 00736820 Total								35,529.00-	
00736821	00200	DHS	W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18013857	WIOA ADM/YTH/DLW 3/18	120,805.50-	1040.70/WIOA ADM/YTH/DLW 3/18

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00736821	00200 DHS	W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18013858	WTW 3/2018	14,420.25-	1400.70/RACINE WTW 3/18
00736821		W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18013859	WIOA ADULT 3/2018	40,141.26-	1040.70/WIOA ADULT 3/18
00736821		W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18014180	IM CONSORTIUM 3/2018	3,633.00-	2003.00/FS FRAUD 3/18
00736821		W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18014180	IM CONSORTIUM 3/2018	5,682.00-	2003.00/MA FRAUD 3/18
00736821		W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18014180	IM CONSORTIUM 3/2018	217,543.00-	2000.00/IM CONSORTIUM 3/18
00736821		W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18014276	GATEWAY TRNG 3/18	10,687.50-	1040.71/GATEWAY TRNG 3/18
Check Number 00736821 Total							412,912.51-	
00736824	00640 DPW	Golf Course Division	64100	SITEONE LANDSCAPE SUPPLY	18014197	85110090	160.00-	RIVERDALE VANQUISH
00736824		Golf Course Division	64100	SITEONE LANDSCAPE SUPPLY	18014197	85110090	6,120.00-	INSTRATA
00736824		Golf Course Division	64100	SITEONE LANDSCAPE SUPPLY	18014197	85110090	8,190.00-	BAYLETON FLO
00736824		Golf Course Division	64100	SITEONE LANDSCAPE SUPPLY	18014198	85109875	5,175.00-	DACONIL
Check Number 00736824 Total							19,645.00-	
00736826	00100	Div. of Facilities- Civic	19400	SUBURBAN ELEVATOR OF WISCONSIN	18014264	4206	2,760.00-	SAFETY TESTS (6) ELEVATORS
00736826		Div. of Facilities- KCSB	19520	SUBURBAN ELEVATOR OF WISCONSIN	18014262	4111	2,755.51-	1/1-3/1/18 MAINTENANCE
00736826		Div. of Facilities- KCSB	19520	SUBURBAN ELEVATOR OF WISCONSIN	18014263	4241	2,755.51-	4/18-6/18 MAINTENANCE
Check Number 00736826 Total							8,271.02-	
00736830	MEX	Office of the Medical Exa	12700	UNITED HOSPITAL SYSTEM INC	18014347	040618-1	7,867.24-	ME RENT APRIL 2018
00736830	SHF	Sheriff - Pre-Trial	21110	UNITED HOSPITAL SYSTEM INC	18014387	SH042518A	5,137.33-	MEDICAL SERVICES
Check Number 00736830 Total							13,004.57-	
00736833	DAT	District Attorney	16100	WI DEPT OF ADMINISTRATION	18014285	475-337	20,755.56-	SFY18-3RD QTR IVE GRANT
Check Number 00736833 Total							20,755.56-	
18000421	DOA	Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18010693	49540	1,176.00-	M.E. FISCAL SERVICES
18000421		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18010737	49541	4,320.00-	CONTRACT# DHS-AO-FMSS-18
Check Number 18000421 Total							5,496.00-	
18000424	EXC	Office of the County Exec	13100	KABA INC ***EFT***	18010417	13672	380.00-	COUNTY TABLE-FUTURE 5 4/26/18
18000424	DPD	Economic Development - KA	76400	KABA INC ***EFT***	18010416	13631	50,000.00-	1ST PAYMENT COUNTY CONTRACT
Check Number 18000424 Total							50,380.00-	
18000426	DOA	Division of Information T	14400	MICROSYSTEMS INC ***EFT***	18010789	I000078577/78578/78629	2,798.65-	1440-I000078578
18000426		Division of Information T	14400	MICROSYSTEMS INC ***EFT***	18010789	I000078577/78578/78629	3,211.25-	1440-I000078629
18000426		Division of Information T	14400	MICROSYSTEMS INC ***EFT***	18010789	I000078577/78578/78629	13,764.44-	1440-I000078577
Check Number 18000426 Total								

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							19,774.34-	
18000427	BAL	General Fund	100	PRESIDIO NETWORKED SOLUTIONS ***EF	18010794	6013418004737	5,845.66-	1455-PRESIDIO 2020-2021
18000427		General Fund	100	PRESIDIO NETWORKED SOLUTIONS ***EF	18010794	6013418004737	5,845.67-	1455-PRESIDIO 2019-2020
18000427		DOA Division of Information T	14400	PRESIDIO NETWORKED SOLUTIONS ***EF	18010794	6013418004737	5,845.67-	1455-PRESIDIO 2018-2019
Check Number 18000427 Total							17,537.00-	
18000428	00200	DHS DHS - Office of the Direc	51000	RHB TECHNOLOGY SOLUTIONS INC ***EF	18010786	RHB-MIS 3/2018	22,108.00-	0007.20/RHB-MIS 3/2018
Check Number 18000428 Total							22,108.00-	
18000429	00100	SHF Sheriff - Pre-Trial	21110	SGTS INC ***EFT***	18010800	SC18050-4	3,750.00-	JAIL SECURITY SYS MAINT-APR
18000429		Sheriff - KCDC	21310	SGTS INC ***EFT***	18010800	SC18050-4	3,750.00-	KCDC SECURITY SYS MAINT-APR
Check Number 18000429 Total							7,500.00-	
18000431		Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	18010797	3717	2,666.67-	INMATE DENTIST-APR
18000431		Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	18010797	3717	4,166.67-	JAIL INMATE DOCTOR-APR
18000431		Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	18010797	3717	31,306.33-	MENTAL HEALTH SERVICES-APR
18000431		Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	18010797	3717	136,341.80-	JAIL INMATE NURSE-APR
18000431		Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	18010803	3716	300.00-	X-RAY SERVICE - FEB
18000431		Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE ***E	18010797	3717	4,166.67-	KCDC INMATE DOCTOR-APR
18000431		Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE ***E	18010797	3717	70,236.69-	KCDC INMATE NURSE-APR
18000431		Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE ***E	18010802	3715	159.55-	MEDICAL SUPPLIES
Check Number 18000431 Total							249,344.38-	
18000433	00225	DHS HUD Grant	41210	A-1 CONTRACTING LLC ***EFT***	18011387	114144	2,800.00-	HH PRJ# 114144
18000433		HUD Grant	41210	A-1 CONTRACTING LLC ***EFT***	18011387	114144	24,000.00-	PRJ# 114144
Check Number 18000433 Total							26,800.00-	
18000435	00100	SHF Sheriff - Pre-Trial	21110	ALDERMAN & SONS INC, ***EFT***	18011736	SH032018	3,488.10-	SKIM MILK IN 1/2 PINTS
18000435		Sheriff - KCDC	21310	ALDERMAN & SONS INC, ***EFT***	18011737	KCDC032018	42.03	CREDIT MEMO 3609473
18000435		Sheriff - KCDC	21310	ALDERMAN & SONS INC, ***EFT***	18011737	KCDC032018	221.81-	2% MILK IN GALLONS
18000435		Sheriff - KCDC	21310	ALDERMAN & SONS INC, ***EFT***	18011737	KCDC032018	6,303.75-	SKIM MILK IN 1/2 PINTS
Check Number 18000435 Total							9,971.63-	
18000436	DOA	Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	18011404	49765	13,394.73-	ACCOUNTING SERVICES 3/18-3/24
18000436		Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	18011406	49767	14,482.85-	ACCOUNTING SERVICES 3/25-3/31
18000436		Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	18011404	49765	4,967.15-	PUBLIC WORKS PROJ 03/18-03/24
18000436		Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	18011406	49767	5,320.51-	PUBLIC WORKS PROJ 3/25-3/31
18000436		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18011388	49539	8,774.50-	HEALTH DEPT MARCH 2018
18000436		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18011389	49538	7,180.00-	HEALTH DEPT MARCH 2018
18000436		ROD Division of Land Informat	17200	ANDREA & ORENDORFF LLP***EFT	18011405	49766	144.00-	TAX&BILLING SFTWRE 3/18-3/31

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Check Number 18000436 Total								54,263.74-	
18000437			SHF Sheriff - KCDC	21310	BI INCORPORATED ***EFT***	18011722	1070359	6,054.10-	ELECTRONIC MONITORING-MARCH
Check Number 18000437 Total								6,054.10-	
18000438	00200		DHS Aging & Dis Srvs Mental H	41920	BROTOLOC SOUTH INC ***EFT***	18011413	3/18 CBRF	11,076.61-	0034.21/ CBRF
Check Number 18000438 Total								11,076.61-	
18000439	00100		DOA Division of Information T	14400	CERIDIAN ***EFT***	18011536	IN130071	247.24-	1088-FEB DAYFORCE
18000439	00411		Info. Technology Capital	14480	CERIDIAN ***EFT***	18011536	IN130071	18,357.00-	1088-APR. FEE
Check Number 18000439 Total								18,604.24-	
18000441	00200		DHS Aging & Dis Srvs Mental H	41920	CRABTREE DIVERSIFIED ***EFT***	18011414	3/18 AFH	10,970.08-	0034.11/ AFH
18000441			Aging & Dis Srvs Mental H	41920	CRABTREE DIVERSIFIED ***EFT***	18011415	3/18 SAP	12,543.84-	0034.31/ SAP
Check Number 18000441 Total								23,513.92-	
18000442			Aging & Dis Srvs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	18011416	3/18 AFH	5,916.27-	0034.11/ AFH
18000442			Aging & Dis Srvs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	18011418	3/18 AFH	6,076.00-	0034.11/ AFH
18000442			Aging & Dis Srvs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	18011419	3/18 AFH	6,206.30-	0034.11/ AFH
18000442			Aging & Dis Srvs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	18011420	3/18 AFH	6,857.30-	0034.11/ AFH
18000442			Aging & Dis Srvs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	18011421	3/18 AFH	6,904.73-	0034.11/ AFH
Check Number 18000442 Total								31,960.60-	
18000446	00411		DOA Info. Technology Capital	14480	FOURTH FLOOR LLC ***EFT***	18011537	165	13,604.00-	1418-MARCH SERVICES
Check Number 18000446 Total								13,604.00-	
18000447	00200		DHS Aging & Dis Srvs Mental H	41920	FRONTIDA INC ***EFT***	18011423	3/18 CBRF	10,993.50-	0034.21/ CBRF
Check Number 18000447 Total								10,993.50-	
18000450	00100		DOA Division of Information T	14400	HIERCOMM INC ***EFT***	18011567	1172	9,518.00-	1365-APRIL 3018
Check Number 18000450 Total								9,518.00-	
18000451	00200		DHS DAD - Community Living Sr	41950	HOFFMAN HOUSE CATERING ***EFT***	18011424	3/18 MEALS	11,151.63-	0081.10/ MEALS
Check Number 18000451 Total									

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							11,151.63-	
18000454		Aging & Dis Svcs Resource	41930 KENOSHA AREA FAMILY & AGING SCVCS	18011426 3/18 IA&A	94,931.52-	0054.00/ IA&A		
18000454		Aging & Dis Svcs Resource	41930 KENOSHA AREA FAMILY & AGING SCVCS	18011430 3/18 2866 DEMENTIA LIVE	575.00-	0054.45/ DEMENTIA LIVE		
18000454		DAD - Community Living Sr	41950 KENOSHA AREA FAMILY & AGING SCVCS	18011425 3/18 HDM	20,843.00-	0080.00/ HDM		
18000454		DAD - Community Living Sr	41950 KENOSHA AREA FAMILY & AGING SCVCS	18011427 3/18 FRIENDLY VISITOR	6,001.17-	0078.10/ FRIENDLY VISITOR		
18000454		DAD - Community Living Sr	41950 KENOSHA AREA FAMILY & AGING SCVCS	18011431 3/18 CONGREGATE MEALS	21,127.14-	0081.00/ CONGREGATE MEALS		
18000454		DAD - Community Living Sr	41950 KENOSHA AREA FAMILY & AGING SCVCS	18011432 3/18 2863 SNAP	49.27-	0079.00/ SNAP		
18000454		DAD - Community Living Sr	41950 KENOSHA AREA FAMILY & AGING SCVCS	18011433 3/18 2849 AFCSP	600.00-	0077.00/ AFCSP		
18000454		DAD - Community Living Sr	41950 KENOSHA AREA FAMILY & AGING SCVCS	18011434 3/18 1190 NFCSP	250.00-	0074.00/ NFCSP		
18000454		DAD - Community Living Sr	41950 KENOSHA AREA FAMILY & AGING SCVCS	18011435 3/18 2864 AFCSP	99.00-	0077.00/ AFCSP		
18000454		DAD-Other Transportation	41960 KENOSHA AREA FAMILY & AGING SCVCS	18011429 3/18 VOLUNTEER TRANS	8,833.59-	0092.00/ VOLUNTEER TRANS		
Check Number 18000454 Total							153,309.69-	
18000457	00100	BAL General Fund	100 METLIFE C/O FASCORE ***EFT***	18011763 PPE033118	2,007.92-	ROTH PLAN #1014805-01		
18000457		General Fund	100 METLIFE C/O FASCORE ***EFT***	18011763 PPE033118	63,544.77-	PLAN #1014805-01		
Check Number 18000457 Total							65,552.69-	
18000459		SHF Sheriff - KCDC	21310 OAKWOOD CLINICAL ASSOCIATES ***EFT***	18011726 KCDC022018	240.00-	LIVING FREE PROGRAM-FEB		
18000459	00200	DHS Aging & Dis Svcs Mental H	41920 OAKWOOD CLINICAL ASSOCIATES ***EFT***	18011437 3/18 OUTPATIENT	2,700.60-	0063.60/ OUTPATIENT		
18000459		Aging & Dis Svcs Mental H	41920 OAKWOOD CLINICAL ASSOCIATES ***EFT***	18011438 3/18 TREATMENT COURT	2,176.00-	0064.00/ TREATMENT COURT		
18000459		Aging & Dis Svcs Mental H	41920 OAKWOOD CLINICAL ASSOCIATES ***EFT***	18011439 3/18 OUTPATIENT	2,268.00-	0063.50/ OUTPATIENT		
18000459		Aging & Dis Svcs Mental H	41920 OAKWOOD CLINICAL ASSOCIATES ***EFT***	18011440 3/18 OUTPATIENT	910.00-	0063.55/ OUTPATIENT		
18000459		Aging & Dis Svcs Mental H	41920 OAKWOOD CLINICAL ASSOCIATES ***EFT***	18011443 3/18 OUTPATIENT	282.80-	0063.50/ OUTPATIENT		
Check Number 18000459 Total							8,577.40-	
18000462	00700	DPW Machinery & Equipment	31100 POMPS TIRE SERVICE INC ***EFT***	18010824 160065741	1,774.28-	185T		
18000462		Machinery & Equipment	31100 POMPS TIRE SERVICE INC ***EFT***	18010825 160065890	6,455.76-	#249		
18000462		Machinery & Equipment	31100 POMPS TIRE SERVICE INC ***EFT***	18010826 160065612	1,774.28-	174T		
18000462		Machinery & Equipment	31100 POMPS TIRE SERVICE INC ***EFT***	18010827 160065611	1,080.68-	174T		
Check Number 18000462 Total							11,085.00-	
18000463	00225	DHS Women Infant & Children P	41525 RACINE/KENOSHA COMM ACTION AGENCY*	18011390 MARCH 2018 WIC	65,586.00-	MARCH 2018 WIC		
Check Number 18000463 Total							65,586.00-	
18000464	00100	DPW Division of Parks & Recre	65100 REINDERS INC ***EFT***	18011611 2903804-00	150.46-	FILTERS		
18000464		Division of Parks & Recre	65100 REINDERS INC ***EFT***	18011617 2903751-00	169.50-	BRACKET DECALS TENSION ROD		
18000464	00640	Golf Course Division	64100 REINDERS INC ***EFT***	18011610 1726882-01	527.30-	CLUTCH BUSHNG KIT REBLD KIT		
18000464		Golf Course Division	64100 REINDERS INC ***EFT***	18011612 1726882-00	137.81-	PULLEY IDLER		
18000464		Golf Course Division	64100 REINDERS INC ***EFT***	18011613 1726927-00	86.88-	SWITCH-BALL		
18000464		Golf Course Division	64100 REINDERS INC ***EFT***	18011615 1727054-00	154.50-	BELT		
18000464		Golf Course Division	64100 REINDERS INC ***EFT***	18011619 1727497-00	50.52-	SEAL ROLLER		
18000464		Golf Course Division	64100 REINDERS INC ***EFT***	18011623 1727196-00	2,610.00-	DACONIL		

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18000464	00640 DPW	Golf Course Division	64100 REINDERS INC	***EFT***	18011626	1727191-00	736.00-	TEBUCONAZOLE
18000464		Golf Course Division	64100 REINDERS INC	***EFT***	18011626	1727191-00	2,039.80-	STELLAR
18000464		Golf Course Division	64100 REINDERS INC	***EFT***	18011628	1727184-00	2,610.00-	DACONIL
Check Number 18000464 Total							9,272.77-	
18000469	00100 SHF	Sheriff - KCDC	21310 VALLEY BAKERS ASSN	***EFT***	18011727	KCDC032018	5,225.58-	KCDC FOOD-MAR
18000469		Sheriff - KCDC	21310 VALLEY BAKERS ASSN	***EFT***	18011728	794604	1,743.15-	KCDC FOOD-APRIL
Check Number 18000469 Total							6,968.73-	
18000470		Sheriff - Pre-Trial	21110 VISITING NURSE COMMUNITY CARE	***E	18011729	3723	19,077.48-	JAIL INMATE MEDS-MAR
18000470		Sheriff - Pre-Trial	21110 VISITING NURSE COMMUNITY CARE	***E	18011731	3718	10,732.50-	LAB SERVICES DEC-MAR
18000470		Sheriff - Pre-Trial	21110 VISITING NURSE COMMUNITY CARE	***E	18011732	3721	565.00-	X-RAY SERVICE-MARCH
18000470		Sheriff - Pre-Trial	21110 VISITING NURSE COMMUNITY CARE	***E	18011733	3722	37.50-	MEDICAL SUPPLIES
18000470		Sheriff - KCDC	21310 VISITING NURSE COMMUNITY CARE	***E	18011729	3723	29,788.18-	KCDC INMATE MEDS-MAR
18000470		Sheriff - KCDC	21310 VISITING NURSE COMMUNITY CARE	***E	18011734	3719	171.19-	MEDICAL SUPPLIES
18000470		Sheriff - KCDC	21310 VISITING NURSE COMMUNITY CARE	***E	18011735	3720	456.19-	MEDICAL SUPPLIES
Check Number 18000470 Total							60,828.04-	
18000475	DOA	Human Services/Finance &	15250 ANDREA & ORENDORFF LLP	***EFT	18012755	49768 DHS-AO-FMSS	12,484.51-	DHS OOD CONTRACTED SERVICES
18000475		Human Services/Finance &	15250 ANDREA & ORENDORFF LLP	***EFT	18012756	49769 DHS-AO-FMSS	10,682.00-	DHS OOD CONTRACTED SERVICES
18000475		Human Services/Finance &	15250 ANDREA & ORENDORFF LLP	***EFT	18012866	49772	3,647.40-	CONTRACT# DHS-AO-FMSS-18
18000475		Human Services/Finance &	15250 ANDREA & ORENDORFF LLP	***EFT	18013170	49770	7,334.75-	HEALTH DEPT
18000475		Human Services/Finance &	15250 ANDREA & ORENDORFF LLP	***EFT	18013171	49771	5,559.00-	HEALTH DEPT
18000475	00200 DHS	DHS - Administration	51010 ANDREA & ORENDORFF LLP	***EFT	18012755	49768 DHS-AO-FMSS	1,890.35	0050.50/ADVANCE CREDIT
18000475		DHS - Administration	51010 ANDREA & ORENDORFF LLP	***EFT	18012756	49769 DHS-AO-FMSS	1,890.35	0050.50/ADVANCE CREDIT
Check Number 18000475 Total							35,926.96-	
18000478	00110 DOA	Health Insurance	15150 CARE PLUS DENTAL PLANS INC	***EFT*	18011961	34877	7,567.23-	MAY DEPUTY PREMIUM
Check Number 18000478 Total							7,567.23-	
18000479	00200 DHS	DHS - Administration	51010 CHILDRENS SERVICE SOCIETY OF	***EF	18012737	CSSW-SV 3/2018	28,421.37-	0067.00/SUP VISITATION 3/18
18000479		DHS - Administration	51010 CHILDRENS SERVICE SOCIETY OF	***EF	18012738	CSSW-PP 3/2018	23,085.73-	0066.00/PERM PLACEMENT 3/18
Check Number 18000479 Total							51,507.10-	
18000480		DHS - Administration	51010 COMMUNITY IMPACT PROGRAM	***EFT RE	18012739	31218 VISITS 2/6-2/8/18	189.70-	0067.05/VISITS 2/6-2/8
18000480		DHS - Administration	51010 COMMUNITY IMPACT PROGRAM	***EFT RE	18012740	41018	663.95-	0067.05/VISITS 2/13-3/21
18000480		DHS - Administration	51010 COMMUNITY IMPACT PROGRAM	***EFT RE	18012759	CIP-CORE 3/2018	5,888.15-	0063.00/CIP-CORE 3/2018
18000480		DHS - Administration	51010 COMMUNITY IMPACT PROGRAM	***EFT RE	18012760	CIP-TIME 3/2018	17,818.55-	0077.05/TIME 3/2018
18000480		DHS - Administration	51010 COMMUNITY IMPACT PROGRAM	***EFT RE	18012761	CIP-ISYCP 3/2018	3,151.33-	0076.01/CCS NONBILLABLE 3/18
18000480		DHS - Administration	51010 COMMUNITY IMPACT PROGRAM	***EFT RE	18012761	CIP-ISYCP 3/2018	4,200.55-	0076.02/CCS BILLABLE 3/18
18000480		DHS - Administration	51010 COMMUNITY IMPACT PROGRAM	***EFT RE	18012761	CIP-ISYCP 3/2018	36,145.26-	0076.00/INTENSE SUP YTH 3/18

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18000480	00200	DHS	DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18012765	CIP-BP 3/2018	15,428.20-	0068.05/BRIDGES 3/2018
18000480			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18012766	CIP-RD 3/2018	1,085.00	0069.06/CERT FEE 3/2018
18000480			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18012766	CIP-RD 3/2018	3,001.01-	0069.08/SPARC 3/2018
18000480			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18012766	CIP-RD 3/2018	7,691.45-	0069.05/CC ADMIN 3/2018
18000480			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18012766	CIP-RD 3/2018	23,073.85-	0069.00/RESOURCE DEV 3/2018
18000480			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18012762	CIP-ESTRP 3/2018	2,671.68-	0192.02/CCS BILLABLE 3/18
18000480			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18012762	CIP-ESTRP 3/2018	12,195.38-	0192.00/ELEM TRUANCY 3/18
18000480			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18012763	CIP-SLM 3/2018	329.83-	0193.01/CCS NONBILLABLE 3/18
18000480			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18012763	CIP-SLM 3/2018	2,369.78-	0193.02/CCS BILLABLE 3/18
18000480			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18012763	CIP-SLM 3/2018	12,123.31-	0193.50/MIDDLE SCHOOL 3/18
18000480			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18012764	CIP-SLH 3/2018	1,243.49-	0194.01/CCS NONBILLABLE 3/18
18000480			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18012764	CIP-SLH 3/2018	2,976.13-	0194.02/CCS BILLABLE 3/18
18000480			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18012764	CIP-SLH 3/2018	17,458.97-	0194.50/HIGH SCHOOL 3/18
18000480			Youth Gang Division	53360	COMMUNITY IMPACT PROGRAM ***EFT RE	18012758	CIP-GRJAP 3/2018	1,979.88-	0523.00/GANG PREVENTION 3/18
Check Number 18000480 Total								169,515.45-	
18000481	00225		Division of Health Admin.	41150	CUSTOM DATA PROCESSING INC ***EFT*	18013172	97613	5,780.00-	MAR'18
18000481	00411	DOA	Info. Technology Capital	14480	CUSTOM DATA PROCESSING INC ***EFT*	18012881	96493 & 96494	3,400.00-	1207-INV96493 MILESTONE 2
18000481			Info. Technology Capital	14480	CUSTOM DATA PROCESSING INC ***EFT*	18012881	96493 & 96494	15,000.00-	1207-INV96494 MILESTONE 2
Check Number 18000481 Total								24,180.00-	
18000487	00200	DHS	Aging & Dis Svcs Resource	41930	KENOSHA ACHIEVEMENT CENTER ***EFT	18012807	3/18 13362 EDBA	1,523.74-	0052.30/ MIPPA
18000487			Aging & Dis Svcs Resource	41930	KENOSHA ACHIEVEMENT CENTER ***EFT	18012807	3/18 13362 EDBA	6,471.38-	0052.00/ DBS
18000487			Aging & Dis Svcs Resource	41930	KENOSHA ACHIEVEMENT CENTER ***EFT	18012807	3/18 13362 EDBA	13,749.02-	0052.20/ EBS
18000487			DAD-Other Transportation	41960	KENOSHA ACHIEVEMENT CENTER ***EFT	18012808	3/18 13363 CARE A VAN	12,192.00-	0090.00/ CARE A VAN
18000487			DAD-Other Transportation	41960	KENOSHA ACHIEVEMENT CENTER ***EFT	18012809	3/18 13364 WESTERN TRAN	43,906.27-	0093.00/ WESTERN TRANS
18000487			DHS - Administration	51010	KENOSHA ACHIEVEMENT CENTER ***EFT	18012741	KAC B-3 3/2018	40,066.00-	0124.00/BIRTH TO 3 3/2018
18000487			DHS - Administration	51010	KENOSHA ACHIEVEMENT CENTER ***EFT	18012742	KAC	2,600.89-	0124.05/EAP B3 CASE MGT 3/18
Check Number 18000487 Total								120,509.30-	
18000488			DHS - Administration	51010	KENOSHA AREA FAMILY & AGING SCVCS	18012743	KAFA-CCC 3/2018	3,659.66-	0061.00/CHILD CARE 3/2018
18000488			DHS - Administration	51010	KENOSHA AREA FAMILY & AGING SCVCS	18012744	KAFA-TPHV 3/2018	4,122.16-	0062.00/TEEN PARENT 3/2018
18000488			DHS - Administration	51010	KENOSHA AREA FAMILY & AGING SCVCS	18012746	KAFA-FP 3/2018	23,299.52-	0064.00/FAMILY PRES 3/2018
18000488			Prevention Services Netwo	53260	KENOSHA AREA FAMILY & AGING SCVCS	18012747	KAFA-CCS 3/2018	1,983.36-	0191.02/CCS 3/2018
18000488			Prevention Services Netwo	53260	KENOSHA AREA FAMILY & AGING SCVCS	18012748	KAFA-FSP 3/2018	20,000.00	0191.10/PAY BACK ADVANCE
18000488			Prevention Services Netwo	53260	KENOSHA AREA FAMILY & AGING SCVCS	18012748	KAFA-FSP 3/2018	20,533.56-	0191.06/FAMILY SUPPORT 3/18
18000488			Positive Parenting	53750	KENOSHA AREA FAMILY & AGING SCVCS	18012745	TRIPLE P 3/2018	4,505.13-	0797.10/TRIPLE P 3/2018
Check Number 18000488 Total								38,103.39-	
18000489			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18011586	3/18 TREATMENT COURT	3,607.62-	0064.10/ TREATMENT COURT
18000489			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18012810	3/18 KARE CENTER	9,902.36-	0066.10/ KARE CENTER IVDA
18000489			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18012810	3/18 KARE CENTER	22,181.32-	0066.20/ KARE CENTER AA
18000489			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18012810	3/18 KARE CENTER	58,622.04-	0034.00/ KARE CENTER MI
18000489			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18012811	3/18 PALS	5,646.71-	0034.50/ PALS
18000489			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18012812	3/18 RESOURCE CENTER	17,938.50-	0031.40/ RESOURCE CENTER

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18000489	00200 DHS	Aging & Dis Svcs Mental H	41920 KENOSHA HUMAN DEVELOPMENT SERV INC	18012813 3/18 COURT SVS	16,384.91-	0046.00/ COURT SVS		
18000489		Aging & Dis Svcs Mental H	41920 KENOSHA HUMAN DEVELOPMENT SERV INC	18012814 3/18 BRIDGES	16,852.49-	0042.00/ BRIDGES		
18000489		Aging & Dis Svcs Mental H	41920 KENOSHA HUMAN DEVELOPMENT SERV INC	18012815 3/18 CSP	80,799.00-	0040.00/ CSP		
18000489		Aging & Dis Svcs Mental H	41920 KENOSHA HUMAN DEVELOPMENT SERV INC	18012816 3/18 SAP	12,449.05-	0034.35/ SAP		
18000489		Aging & Dis Svcs Mental H	41920 KENOSHA HUMAN DEVELOPMENT SERV INC	18012817 3/18 JAIL DIVERSION	4,149.68-	0062.30/ JAIL DIVERSION		
18000489		Aging & Dis Svcs Mental H	41920 KENOSHA HUMAN DEVELOPMENT SERV INC	18012818 3/18 PA	6,640.47-	0031.50/ PA		
18000489		Aging & Dis Svcs Mental H	41920 KENOSHA HUMAN DEVELOPMENT SERV INC	18012819 3/18 CCS	104,024.00-	0041.00/ CCS		
18000489		Aging & Dis Svcs Mental H	41920 KENOSHA HUMAN DEVELOPMENT SERV INC	18012820 3/18 CLINIC	27,878.00-	0035.00/ CLINIC		
18000489		Aging & Dis Svcs Mental H	41920 KENOSHA HUMAN DEVELOPMENT SERV INC	18012821 3/18 CRISIS	16,745.34-	0062.00/ CRISIS		
18000489		Aging & Dis Svcs Mental H	41920 KENOSHA HUMAN DEVELOPMENT SERV INC	18012821 3/18 CRISIS	57,948.96-	0062.20/ CRISIS		
18000489		Aging & Dis Svcs Mental H	41920 KENOSHA HUMAN DEVELOPMENT SERV INC	18012822 3/18 OOR	3,112.26-	0037.00/ OOR		
18000489		Aging & Dis Svcs Resource	41930 KENOSHA HUMAN DEVELOPMENT SERV INC	18012812 3/18 RESOURCE CENTER	4,900.50-	0053.00/ RESOURCE CENTER		
18000489		DHS - Administration	51010 KENOSHA HUMAN DEVELOPMENT SERV INC	18012749 KHDS-CCOP COORD 3/2018	6,409.78-	0126.05/CCOP COORD 3/2018		
18000489		DHS - Administration	51010 KENOSHA HUMAN DEVELOPMENT SERV INC	18012750 KHDS-FS CCOP 3/2018	2,413.70-	0126.00/CCOP 3/2018		
18000489		DHS - Administration	51010 KENOSHA HUMAN DEVELOPMENT SERV INC	18012751 RECORD CHECKS 3/2018	105.00-	0008.10/RECORD CHECKS 3/2018		
18000489		DHS - Administration	51010 KENOSHA HUMAN DEVELOPMENT SERV INC	18012752 KHDS-CI 3/2018	59,810.47-	0060.00/CRISIS INTER 3/2018		
Check Number 18000489 Total							538,522.16-	
18000490	00100 EXC	Office of the County Exec	13100 KENOSHA JOINT SERVICES ***EFT***	18013149 6079	65.18-	GASOLINE 3/1/18-3/31/18		
18000490	SHF	Sheriff - Administration	21100 KENOSHA JOINT SERVICES ***EFT***	18013227 6074	621.64-	FUEL-MARCH		
18000490		Sheriff - Pre-Trial	21110 KENOSHA JOINT SERVICES ***EFT***	18013227 6074	4,329.34-	FUEL-MARCH		
18000490		Sheriff - Pre-Trial	21110 KENOSHA JOINT SERVICES ***EFT***	18013230 6075	956.17-	MOTOR VEHICLE MAINT-MARCH		
18000490		Sheriff - Patrol	21130 KENOSHA JOINT SERVICES ***EFT***	18013227 6074	14,462.04-	FUEL-MARCH		
18000490		Sheriff - Patrol	21130 KENOSHA JOINT SERVICES ***EFT***	18013230 6075	6,625.19-	MOTOR VEHICLE MAINT-MARCH		
18000490		Sheriff - Detective Burea	21140 KENOSHA JOINT SERVICES ***EFT***	18013227 6074	745.39-	FUEL-MARCH		
18000490		Sheriff - Detective Burea	21140 KENOSHA JOINT SERVICES ***EFT***	18013230 6075	152.94-	MOTOR VEHICLE MAINT-MARCH		
18000490		Sheriff - Services	21150 KENOSHA JOINT SERVICES ***EFT***	18013227 6074	85.56-	FUEL-MARCH		
18000490		Sheriff - Services	21150 KENOSHA JOINT SERVICES ***EFT***	18013230 6075	394.03-	MOTOR VEHICLE MAINT-MARCH		
18000490		Sheriff - KCCSU	21170 KENOSHA JOINT SERVICES ***EFT***	18013227 6074	3,133.30-	FUEL-MARCH		
18000490		Sheriff - KCCSU	21170 KENOSHA JOINT SERVICES ***EFT***	18013230 6075	938.78-	MOTOR VEHICLE MAINT-MARCH		
18000490		Sheriff - KCDC	21310 KENOSHA JOINT SERVICES ***EFT***	18013227 6074	422.24-	FUEL-MARCH		
18000490		Sheriff - KCDC	21310 KENOSHA JOINT SERVICES ***EFT***	18013230 6075	430.31-	MOTOR VEHICLE MAINT-MARCH		
18000490		Emergency Management	24100 KENOSHA JOINT SERVICES ***EFT***	18012884 6076	76.92-	March Vehicle Gas		
Check Number 18000490 Total							33,439.03-	
18000493	DOA	Division of Information T	14400 MICROSYSTEMS INC ***EFT***	18012882 I000078647 &78668	2,842.03-	1440-I000078647		
18000493		Division of Information T	14400 MICROSYSTEMS INC ***EFT***	18012882 I000078647 &78668	4,276.76-	1440-I000078668		
Check Number 18000493 Total							7,118.79-	
18000494	BAL	General Fund	100 MINNESOTA LIFE INSURANCE CO ***EFT	18011970 MAY BASIC 2018	11,246.29-	MAY BASIC LIFE PREMIUM		
18000494		General Fund	100 MINNESOTA LIFE INSURANCE CO ***EFT	18011971 MAY SPOUSE DEP	8,694.76-	MAY SPOUSE/DEP LIFE PREMIUM		
Check Number 18000494 Total							19,941.05-	
18000495	00200 DHS	Aging & Dis Svcs Mental H	41920 MYSTIC ACRES LLC ***EFT***	18012826 3/18 AFH	12,487.62-	0034.11/ AFH		

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Check Number 18000495 Total							12,487.62-	
18000496		Aging & Dis Svcs Mental H	41920 MYSTIC CREEK LLC	***EFT***	18012827	3/18 AFH	6,174.06-	0034.11/ AFH
Check Number 18000496 Total							6,174.06-	
18000497		Aging & Dis Svcs Mental H	41920 MYSTIC MEADOWS LLC	***EFT***	18012828	3/18 AFH	6,600.00-	0034.11/ AFH
Check Number 18000497 Total							6,600.00-	
18000498		Div. Aging & Dis. Svcs.-A	41900 NJM MANAGEMENT SERVICES INC	***EFT	18012799	DHS-NJM-PE 3/2018	3,917.40-	0011.00/DADS CARA GRANT 3/18
18000498		Aging & Dis Svcs Mental H	41920 NJM MANAGEMENT SERVICES INC	***EFT	18012799	DHS-NJM-PE 3/2018	103.88-	0036.20/DADS CADTP 3/18
18000498		Aging & Dis Svcs Mental H	41920 NJM MANAGEMENT SERVICES INC	***EFT	18012799	DHS-NJM-PE 3/2018	359.10-	0064.01/DADS TREATMENT 3/18
18000498		DHS - Office of the Direc	51000 NJM MANAGEMENT SERVICES INC	***EFT	18012799	DHS-NJM-PE 3/2018	3,001.40-	0007.10/DHS 3/18
18000498		DHS - Administration	51010 NJM MANAGEMENT SERVICES INC	***EFT	18012799	DHS-NJM-PE 3/2018	130.58-	0051.30/VETS TREATMENT 3/18
18000498		DHS - Administration	51010 NJM MANAGEMENT SERVICES INC	***EFT	18012799	DHS-NJM-PE 3/2018	1,586.32-	0051.20/CONF EXPENSES 3/18
18000498		DHS - Administration	51010 NJM MANAGEMENT SERVICES INC	***EFT	18012799	DHS-NJM-PE 3/2018	5,703.96-	0051.20/DCFS NON GRANT 3/18
18000498		Brighter Futures	53250 NJM MANAGEMENT SERVICES INC	***EFT	18012799	DHS-NJM-PE 3/2018	870.66-	0187.20/DCFS BFI 3/18
18000498		Prevention Services Netwo	53260 NJM MANAGEMENT SERVICES INC	***EFT	18012768	NJM-PSN 3/2018	89.05-	0200.25/HWPP MILEAGE 3/18
18000498		Prevention Services Netwo	53260 NJM MANAGEMENT SERVICES INC	***EFT	18012768	NJM-PSN 3/2018	241.00-	0199.00/PSN ANCILLARY 3/18
18000498		Prevention Services Netwo	53260 NJM MANAGEMENT SERVICES INC	***EFT	18012768	NJM-PSN 3/2018	462.88-	0200.05/HWPP FRINGE 3/18
18000498		Prevention Services Netwo	53260 NJM MANAGEMENT SERVICES INC	***EFT	18012768	NJM-PSN 3/2018	1,552.36-	0200.10/HWPP STIPENDS 3/18
18000498		Prevention Services Netwo	53260 NJM MANAGEMENT SERVICES INC	***EFT	18012768	NJM-PSN 3/2018	3,638.46-	0200.00/HWPP STAFF 3/18
18000498		Prevention Services Netwo	53260 NJM MANAGEMENT SERVICES INC	***EFT	18012768	NJM-PSN 3/2018	36,899.37-	0198.00/PSN COORD 3/18
18000498		Prevention Services Netwo	53260 NJM MANAGEMENT SERVICES INC	***EFT	18012799	DHS-NJM-PE 3/2018	256.83-	0200.00/DCFS HWPP GRANT 3/18
18000498		Juvenile Court Alcohol/Dr	53430 NJM MANAGEMENT SERVICES INC	***EFT	18012799	DHS-NJM-PE 3/2018	41.46-	0710.00/AODA JIS 3/18
18000498		Positive Parenting	53750 NJM MANAGEMENT SERVICES INC	***EFT	18012768	NJM-PSN 3/2018	1,224.66-	0797.05/TRIPLE P TRNG 3/18
18000498		Positive Parenting	53750 NJM MANAGEMENT SERVICES INC	***EFT	18012768	NJM-PSN 3/2018	4,983.96-	0797.00/TRIPLE P STAFF 3/18
18000498	00225	FPRH-Family Planning	41370 NJM MANAGEMENT SERVICES INC	***EFT	18012799	DHS-NJM-PE 3/2018	20.73-	DOH FP-RH GRANT 3/18
18000498		Healthy Families Initiati	41401 NJM MANAGEMENT SERVICES INC	***EFT	18012799	DHS-NJM-PE 3/2018	414.60-	DOH LIFECOURSE 3/18
Check Number 18000498 Total							65,498.66-	
18000500	00100 DOA	Div. of HR - Countywide	14310 PROFESSIONAL SERVICE GROUP INC	***	18012736	DE040918	250.00-	DE-Econ Sup Spec
18000500	00200 DHS	Aging & Dis Svcs Mental H	41920 PROFESSIONAL SERVICE GROUP INC	***	18012829	3/18 RECIDIVISM	12,122.16-	0036.25/ STR GRANT
18000500		Aging & Dis Svcs Mental H	41920 PROFESSIONAL SERVICE GROUP INC	***	18012829	3/18 RECIDIVISM	12,474.00-	0036.00/ RECIDIVISM
18000500		Aging & Dis Svcs Mental H	41920 PROFESSIONAL SERVICE GROUP INC	***	18012830	3/18 DIVERSION	6,674.42-	0036.50/ DIVERSION
18000500		DHS - Administration	51010 PROFESSIONAL SERVICE GROUP INC	***	18012769	PSG-IAC 3/2018	30,774.65-	0082.00/INT AFTERCARE 3/2018
18000500		DHS - Administration	51010 PROFESSIONAL SERVICE GROUP INC	***	18012770	PSG-IIH-CP 3/2018	3,362.33-	0078.01/CCS NONBILLABLE 3/18
18000500		DHS - Administration	51010 PROFESSIONAL SERVICE GROUP INC	***	18012770	PSG-IIH-CP 3/2018	6,249.14-	0078.02/CCS BILLABLE 3/18
18000500		DHS - Administration	51010 PROFESSIONAL SERVICE GROUP INC	***	18012770	PSG-IIH-CP 3/2018	20,255.65-	0078.00/INTENSE IN-HOME 3/18
18000500		DHS - Administration	51010 PROFESSIONAL SERVICE GROUP INC	***	18012771	PSG-MHD-EM 3/2018	11,454.15-	0075.00/ELEC MONITORING 3/18
18000500		DHS - Administration	51010 PROFESSIONAL SERVICE GROUP INC	***	18012774	PSG-IIH-MH-AODA 3/2018	16,634.34-	0065.01/CCS NONBILLABLE 3/18
18000500		DHS - Administration	51010 PROFESSIONAL SERVICE GROUP INC	***	18012774	PSG-IIH-MH-AODA 3/2018	27,064.60-	0065.00/IIH-MH-AODA 3/18
18000500		DHS - Administration	51010 PROFESSIONAL SERVICE GROUP INC	***	18012774	PSG-IIH-MH-AODA 3/2018	102,279.85-	0065.02/CCS BILLABLE 3/18
18000500		Juvenile Court Alcohol/Dr	53430 PROFESSIONAL SERVICE GROUP INC	***	18012772	PSG-JJAP 3/2018	13,701.37-	0700.00/JUV ALC/DRUG 3/2018
18000500		W2 Revenue	53570 PROFESSIONAL SERVICE GROUP INC	***	18012776	PSG-WIOA-EO 3/2018	12,422.06-	1000.00/EMP OUTREACH 3/2018
18000500		DHS - Hospital Diversion	53640 PROFESSIONAL SERVICE GROUP INC	***	18012775	PSG-FFICM-CLTCM-CCS 3/1	2,141.03-	0794.00/CLTS 3/2018
18000500		DHS - Hospital Diversion	53640 PROFESSIONAL SERVICE GROUP INC	***	18012775	PSG-FFICM-CLTCM-CCS 3/1	2,141.03	0794.01/REIMBURSE CLTS 3/18

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18000500	00200 DHS	DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	18012775	PSG-FFICM-CLTCM-CCS 3/1	38,172.72-	0794.09/COUNTY 3/2018
18000500		DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	18012775	PSG-FFICM-CLTCM-CCS 3/1	125,207.03-	0794.10/CCS 3/2018
18000500		In-Home Safety Services G	53710	PROFESSIONAL SERVICE GROUP INC ***	18012773	PSG-IIH-SS 3/2018	9,889.00-	0406.00/IIH-SAFETY SERV 3/18
Check Number 18000500 Total							448,987.47-	
18000501		Child Support	54000	RACINE/KENOSHA COMM ACTION AGENCY*	18012777	DWD-RKCAA-DDP 3/2018	5,180.22-	3019.00/EMP PARTNERSHIP 3/18
Check Number 18000501 Total							5,180.22-	
18000506		Aging & Dis Srvs Resource	41930	SOCIETYS ASSETS INC ***EFT***	18012833	3/18 PREVENTION COORD	6,567.00-	0057.50/ PREVENTION COORDINAT
Check Number 18000506 Total							6,567.00-	
18000507	00100 CRT	Circuit Court	12100	STAPLES ADVANTAGE	***EFT*	18013243 8049353149	1,538.22-	MAR 2018 OFFICE SUPPLIES
18000507	JVI	Juvenile Intake Services	12820	STAPLES ADVANTAGE	***EFT*	18013243 8049353149	91.40-	MAR 2018 OFFICE SUPPLIES
18000507		Juvenile Intake Services	12820	STAPLES ADVANTAGE	***EFT*	18013243 8049353149	273.31-	MAR 2018 OFFICE SUPPLIES
18000507	CLK	County Clerk	14100	STAPLES ADVANTAGE	***EFT*	18013243 8049353149	50.31-	MAR 2018 OFFICE SUPPLIES
18000507	DOA	Division of Information T	14400	STAPLES ADVANTAGE	***EFT*	18013243 8049353149	96.42-	MAR 2018 OFFICE SUPPLIES
18000507		Division of Financial Ser	15100	STAPLES ADVANTAGE	***EFT*	18013243 8049353149	51.78-	MAR 2018 OFFICE SUPPLIES
18000507		DOA - Administrative Serv	15140	STAPLES ADVANTAGE	***EFT*	18013243 8049353149	212.18-	MAR 2018 OFFICE SUPPLIES
18000507	TRS	Treasurer	15600	STAPLES ADVANTAGE	***EFT*	18013243 8049353149	335.00-	MAR 2018 OFFICE SUPPLIES
18000507	DAT	District Attorney	16100	STAPLES ADVANTAGE	***EFT*	18013243 8049353149	947.86-	MAR 2018 OFFICE SUPPLIES
18000507	CSL	Corporation Counsel	16400	STAPLES ADVANTAGE	***EFT*	18013243 8049353149	106.83-	MAR 2018 OFFICE SUPPLIES
18000507	ROD	Register of Deeds	17100	STAPLES ADVANTAGE	***EFT*	18013243 8049353149	174.50-	MAR 2018 OFFICE SUPPLIES
18000507	DPD	DPD - Dept of Plan/Dev	18280	STAPLES ADVANTAGE	***EFT*	18013243 8049353149	139.55-	MAR 2018 OFFICE SUPPLIES
18000507	DPW	Div. of Facilities- Civic	19400	STAPLES ADVANTAGE	***EFT*	18013243 8049353149	381.79-	MAR 2018 OFFICE SUPPLIES
18000507	SHF	Sheriff - Pre-Trial	21110	STAPLES ADVANTAGE	***EFT*	18013243 8049353149	92.94-	MAR 2018 OFFICE SUPPLIES
18000507		Sheriff - Pre-Trial	21110	STAPLES ADVANTAGE	***EFT*	18013243 8049353149	525.32-	MAR 2018 OFFICE SUPPLIES
18000507		Sheriff - Patrol	21130	STAPLES ADVANTAGE	***EFT*	18013243 8049353149	676.26-	MAR 2018 OFFICE SUPPLIES
18000507		Sheriff - Detective Burea	21140	STAPLES ADVANTAGE	***EFT*	18013243 8049353149	197.88-	MAR 2018 OFFICE SUPPLIES
18000507		Sheriff - KCCSU	21170	STAPLES ADVANTAGE	***EFT*	18013243 8049353149	328.78-	MAR 2018 OFFICE SUPPLIES
18000507		Sheriff - KCDC	21310	STAPLES ADVANTAGE	***EFT*	18013243 8049353149	531.04-	MAR 2018 OFFICE SUPPLIES
18000507		Emergency Management	24100	STAPLES ADVANTAGE	***EFT*	18013243 8049353149	113.14-	MAR 2018 OFFICE SUPPLIES
18000507	00202 DHS	DHS Central Services	53970	STAPLES ADVANTAGE	***EFT*	18013243 8049353149	171.74-	MAR 2018 OFFICE SUPPLIES
18000507		DHS Central Services	53970	STAPLES ADVANTAGE	***EFT*	18013243 8049353149	4,606.82-	MAR 2018 OFFICE SUPPLIES
18000507	00225	FFCHV-Nurse Family Partne	41360	STAPLES ADVANTAGE	***EFT*	18013243 8049353149	177.62-	MAR 2018 OFFICE SUPPLIES
18000507		Clinic Services	41750	STAPLES ADVANTAGE	***EFT*	18013243 8049353149	122.27-	MAR 2018 OFFICE SUPPLIES
18000507	00600	Brookside-Administration	42130	STAPLES ADVANTAGE	***EFT*	18013243 8049353149	2,903.93-	MAR 2018 OFFICE SUPPLIES
18000507	00640 DPW	Golf Course Division	64100	STAPLES ADVANTAGE	***EFT*	18013243 8049353149	446.97-	MAR 2018 OFFICE SUPPLIES
18000507	00700	Machinery & Equipment	31100	STAPLES ADVANTAGE	***EFT*	18013243 8049353149	145.39-	MAR 2018 OFFICE SUPPLIES
Check Number 18000507 Total							15,439.25-	
18000508	00200 DHS	Aging & Dis Srvs Mental H	41920	SUCCESSFUL COMMUNITY LIVING SVC **	18012834	3/18 AFH	12,849.49-	

Post Audit Payments Over \$5000.00
by Payment/Fund/Business Unit
April 6, 2018 through May 3, 2018

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Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
18000510	00200	DHS	Div of Econ Supp emergncy	53120	UMOS	***EFT*** 18012778	DWD-UMOS-WHEAP 3/2018	3,746.00-	0901.00/PUBLIC OUTREACH 3/18
18000510			Div of Econ Supp emergncy	53120	UMOS	***EFT*** 18012778	DWD-UMOS-WHEAP 3/2018	16,690.00-	0902.00/CRISIS VENDOR 3/18
18000510			Div of Econ Supp emergncy	53120	UMOS	***EFT*** 18012778	DWD-UMOS-WHEAP 3/2018	16,983.00-	0900.00/GEN ADMIN 3/2018
Check Number 18000510 Total								37,419.00-	
18000512	00100	SHF	Sheriff - Pre-Trial	21110	WISCONSIN COMMUNITY SERVICES	***EF 18013235	SH032018	10,416.67-	WCS SERVICES-MARCH
Check Number 18000512 Total								10,416.67-	
18000519	00110	DOA	Health Insurance	15150	BENISTAR/HARTFORD-6795	***EFT*** 18013358	05012018	69,045.46-	MAY RETIREE PREMIUM
Check Number 18000519 Total								69,045.46-	
18000520	00200	DHS	DHS - Administration	51010	BOYS & GIRLS CLUB OF KENOSHA INC**	18013742	BGC-YP-YA BS 3/2018	1,712.13-	0084.10/BOY SCOUTS 3/2018
18000520			DHS - Administration	51010	BOYS & GIRLS CLUB OF KENOSHA INC**	18013743	BGC-YP-YA GS 3/2018	778.10-	0084.15/GIRL SCOUTS 3/2018
18000520			Youth Gang Division	53360	BOYS & GIRLS CLUB OF KENOSHA INC**	18013744	BGC-GD 3/2018	5,519.86-	0531.00/GANG PREVENTION 3/18
18000520			Early Intervention Servic	53440	BOYS & GIRLS CLUB OF KENOSHA INC**	18013745	BGC-RC-EDGE 3/2018	6,210.57-	0745.00/EDGE 3/2018
18000520			W2 Revenue	53570	BOYS & GIRLS CLUB OF KENOSHA INC**	18013364	BGC-WIOA-YE 3/2018	2,244.44-	1010.35/ISY 3/2018
18000520			W2 Revenue	53570	BOYS & GIRLS CLUB OF KENOSHA INC**	18013364	BGC-WIOA-YE 3/2018	14,962.34-	1010.30/OSY 3/2018
Check Number 18000520 Total								31,427.44-	
18000522	00411	DOA	Info. Technology Capital	14480	CROWE HORWATH LLP	***EFT*** 18013730	2128319	21,000.00-	1203-MILESTONE/DED39
Check Number 18000522 Total								21,000.00-	
18000523	00100		Human Services/Finance &	15250	GOODWILL INDUSTRIES-MILWAUKEE***EF	18013388	285105	4,205.98-	CONTRACT# BCC-GWI-MLTI-17
18000523	00200	DHS	DAD - Adult Protective Sr	41910	GOODWILL INDUSTRIES-MILWAUKEE***EF	18013478	2/18 VOLUNTEER GUARDIAN	64.77-	0023.00/ VOLUNTEER GUARDIAN
18000523			DAD - Adult Protective Sr	41910	GOODWILL INDUSTRIES-MILWAUKEE***EF	18013483	3/18 VOLUNTEER GUARDIAN	6,348.73-	0023.00/ VOLUNTEER GUARDIAN
18000523			DAD - Adult Protective Sr	41910	GOODWILL INDUSTRIES-MILWAUKEE***EF	18013484	3/18 APS	15,230.71-	0020.00/ APS
18000523			Aging & Dis Srvs Mental H	41920	GOODWILL INDUSTRIES-MILWAUKEE***EF	18013667	3/18 CCS COORDINATOR	8,401.14-	0041.10/ CCS COORDINATOR
18000523			Aging & Dis Srvs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE***EF	18013483	3/18 VOLUNTEER GUARDIAN	182.55-	0059.00/ DEMENTIA FRIENDLY
18000523			Aging & Dis Srvs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE***EF	18013486	3/18 COMMUNITY OUTREACH	5,816.56-	0055.00/ COMMUNITY OUTREACH
18000523			Aging & Dis Srvs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE***EF	18013663	DWD-GWI-CCA-QC 3/2018	4,160.84-	0058.50/ MINORITY OUTREACH
18000523			Aging & Dis Srvs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE***EF	18013665	3/18 HISPANIC OUTREACH	2,301.41-	0058.00/ HISPANIC OUTREACH
18000523			DAD - Community Living Sr	41950	GOODWILL INDUSTRIES-MILWAUKEE***EF	18013476	2/18 LTC WORKER	298.76-	0071.00/ LTC WORKER
18000523			DAD - Community Living Sr	41950	GOODWILL INDUSTRIES-MILWAUKEE***EF	18013480	3/18 LTC WORKER	1,616.65-	0071.00/ LTC WORKER
18000523			DHS - Administration	51010	GOODWILL INDUSTRIES-MILWAUKEE***EF	18013369	DADS-GWI-ADMSPT 3/2018	4,176.71-	0053.00/ADM SUPP DCFS 3/2018
18000523			DHS - Administration	51010	GOODWILL INDUSTRIES-MILWAUKEE***EF	18013371	CFS-GWI-AMR 3/2018	9,715.34-	0053.10/GEN RECEPTION 3/2018
18000523			DHS - Administration	51010	GOODWILL INDUSTRIES-MILWAUKEE***EF	18013371	CFS-GWI-AMR 3/2018	11,875.24-	0053.10/AMC STAFF 3/2018
18000523			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	18013365	DWD-GWI-CCA-QC 3/2018	3,447.94-	2264.50/CH CARE FRAUD 3/18
18000523			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	18013365	DWD-GWI-CCA-QC 3/2018	12,874.95-	2269.00/QUAL ASSUR 3/18
18000523			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	18013365	DWD-GWI-CCA-QC 3/2018	30,458.08-	2264.00/CH CARE ADMIN 3/18
18000523			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	18013370	GWI-WIOA-OSOS-MULTI 3/1	2,020.36-	1000.25/WIOA LAB ASST 3/18
18000523			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	18013370	GWI-WIOA-OSOS-MULTI 3/1	2,020.36-	2310.25/WIOA LAB ASST 3/18
18000523			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	18013370	GWI-WIOA-OSOS-MULTI 3/1	2,243.49-	1030.15/WIOA ONE-STOP 3/18
18000523			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	18013370	GWI-WIOA-OSOS-MULTI 3/1	5,405.29-	1000.10/WIOA ADULT 3/18

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Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
18000523	00200	DHS	W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	18013370	GWI-WIOA-OSOS-MULTI 3/1	5,459.99-	1000.15/WIOA SPEC ASST 3/18
18000523			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	18013370	GWI-WIOA-OSOS-MULTI 3/1	6,177.49-	1020.10/WIOA DLW 3/18
18000523			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	18013370	GWI-WIOA-OSOS-MULTI 3/1	9,626.97-	1000.20/WIOA EMP PREP 3/18
18000523			Child Support	54000	GOODWILL INDUSTRIES-MILWAUKEE***EF	18013368	GWI-CHLDSPT-SPSK 3/18	5,368.29-	3016.00/CH SUPP CFCM 3/18
18000523			Child Support	54000	GOODWILL INDUSTRIES-MILWAUKEE***EF	18013368	GWI-CHLDSPT-SPSK 3/18	5,674.81-	3017.00/CH SUPP SPSK 3/18
18000523			Child Support	54000	GOODWILL INDUSTRIES-MILWAUKEE***EF	18013368	GWI-CHLDSPT-SPSK 3/18	7,445.82-	3018.00/CH SUPP RECEP 3/18
18000523	00202		DHS Central Services	53970	GOODWILL INDUSTRIES-MILWAUKEE***EF	18013372	DHS-GWI-CS 3/2018	1,329.54-	2986.00/OTHER EXPENSES 3/18
18000523			DHS Central Services	53970	GOODWILL INDUSTRIES-MILWAUKEE***EF	18013372	DHS-GWI-CS 3/2018	4,627.48-	2986.00/SECURITY STAFF 3/18
18000523			DHS Central Services	53970	GOODWILL INDUSTRIES-MILWAUKEE***EF	18013372	DHS-GWI-CS 3/2018	20,619.86-	2986.00/CENT SERV STAFF 3/18
18000523			County Mail Services	53971	GOODWILL INDUSTRIES-MILWAUKEE***EF	18013372	DHS-GWI-CS 3/2018	3,773.68-	2996.00/PSB STAFF 3/18
18000523	00600		Brookside-Admissions/Soc	42155	GOODWILL INDUSTRIES-MILWAUKEE***EF	18013388	285105	19,703.24-	CONTRACT# BCC-GWI-MLTI-17
Check Number 18000523 Total								222,673.03-	
18000527	00100	JSV	Joint Services	21550	KENOSHA JOINT SERVICES ***EFT***	18013729	00180034	366,799.08-	OPERATING EXPENSE MAY 2018
Check Number 18000527 Total								366,799.08-	
18000528		DOA	Division of Information T	14400	KRONOS INC ***EFT***	18013731	11305886	37,827.74-	1428-2018 ANNUAL RENEWAL
18000528			Division of Information T	14400	KRONOS INC ***EFT***	18013732	11305885	22,652.23-	1428-KRONOS 2018 SHERIFF
Check Number 18000528 Total								60,479.97-	
18000529		BAL	General Fund	100	METLIFE C/O FASCORE ***EFT***	18013812	PPE041418	2,084.59-	ROTH PLAN# 1014805-01
18000529			General Fund	100	METLIFE C/O FASCORE ***EFT***	18013812	PPE041418	63,080.17-	PLAN# 1014805-01
Check Number 18000529 Total								65,164.76-	
18000535		DOA	Division of Information T	14400	TEK SYSTEMS ***EFT***	18013734	TK04519354	5,550.00-	1439-C.KALAUSCH MARCH 2018
18000535			Division of Information T	14400	TEK SYSTEMS ***EFT***	18013735	MX06578812	8,400.00-	1439-S.LUTKUS MARCH 2018
18000535	00411		Info. Technology Capital	14480	TEK SYSTEMS ***EFT***	18013733	NW01830554	11,442.50-	1439-S.WAGNER MARCH 2018
18000535			Info. Technology Capital	14480	TEK SYSTEMS ***EFT***	18013736	MX06581270	14,210.00-	1439-J.TOWNSEND MARCH 2018
Check Number 18000535 Total								39,602.50-	
Grand Total Level								8,974,222.31-	

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Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00735552	00100	DOA	Division of Information T	14400	CITIESDIGITAL ***EFT***	18012005	VISA * 000000000023928	8,120.00-	1495-1 LASERFICHE LICENSES 10
00735552			Division of Information T	14400	GORDON FLESCH CO INC (REMIT TO)	18012018	VISA * 000000000024064	5,398.70-	FEB LEASE
00735552			Division of Information T	14400	GORDON FLESCH CO INC (REMIT TO)	18012018	VISA * 000000000024064	5,419.29-	JAN MAINTENANCE
00735552	00202	DHS	DHS Central Services	53970	GORDON FLESCH CO INC (REMIT TO)	18012018	VISA * 000000000024064	5,203.13-	2985.00/LEASE
00735552			DHS Central Services	53970	GORDON FLESCH CO INC (REMIT TO)	18012018	VISA * 000000000024064	7,251.30-	2980.00/MAINTENANCE
Check Number 00735552 Total								31,392.42-	
00736640	00100	DOA	Division of Information T	14400	GORDON FLESCH CO INC (REMIT TO)	18013986	VISA * 000000000024257	6,951.90-	MAR-MAINTENANCE
00736640			Division of Information T	14400	GORDON FLESCH CO INC (REMIT TO)	18013984	VISA * 000000000024132	6,938.56-	FEB MAINTENANCE
00736640		DPW	Division of Parks & Recre	65100	C & H DISTRUBTORS INC	18013982	VISA * 000000000024373	8,891.34-	277152GN 72" Rectangular Expan
00736640			Division of Parks & Recre	65100	C & H DISTRUBTORS INC	18013982	VISA * 000000000024371	7,731.60-	277152GN 72" Rectangular Expan
00736640	00200	DHS	Comprehensive Community S	53740	PARAGON DEVELOPMENT SYS ***EFT***	18014033	VISA * 000000000024191	6,250.00-	0796.60/FAMILES FIRST
00736640	00202		DHS Central Services	53970	GORDON FLESCH CO INC (REMIT TO)	18013984	VISA * 000000000024132	5,203.13-	2985.00/LEASE
00736640			DHS Central Services	53970	GORDON FLESCH CO INC (REMIT TO)	18013986	VISA * 000000000024257	9,371.91-	2980.00/MAINTENANCE
00736640			DHS Central Services	53970	GORDON FLESCH CO INC (REMIT TO)	18013986	VISA * 000000000024257	5,424.62-	2985.00/LEASE
00736640			DHS Central Services	53970	GORDON FLESCH CO INC (REMIT TO)	18013984	VISA * 000000000024132	8,986.39-	2980.00/MAINTENANCE
00736640	00411	DOA	Info. Technology Capital	14480	CDW GOVERNMENT INC	18013967	VISA * 000000000024262	11,257.00-	1521-EPSON RECEIPT PRINTER
00736640	00640	DPW	Div of Golf-Bonded Capita	64180	THE TORO COMPANY	18014137	VISA * 000000000024294	6,959.00-	CLEARXCC NSN-CLEARED BY CREDIT
Check Number 00736640 Total								83,965.45-	
Grand Total Level								115,357.87-	

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

Payee Name	Wire Transfer		Amount	
WMMIC	X	Transfer date 4/27/18	40,000.00	Workers Comp
WMMIC	X	Transfer date 5/01/18	265,723.74	Workers Comp
Diversified	X	Week of 4/03/18	5,223.87	Flex Spending
Diversified	X	Week of 4/05/18	5,338.69	Flex Spending
Diversified	X	Week of 4/16/18	5,223.05	Flex Spending
Diversified	X	Week of 4/23/18	6,944.81	Flex Spending
Diversified	X	Week of 4/29/18	5,830.10	Flex Spending
Humana	X	Transfer date 4/06/18	295,730.71	Administration
Humana	X	Transfer date 4/11/18	306,966.56	Premium & Rx
Humana	X	Transfer date 4/19/18	342,260.51	Premium & Rx
Humana	X	Transfer date 4/25/18	267,358.66	Premium & Rx
Humana	X	Transfer date 5/2/18	376,963.46	Premium & Rx

\$ 1,923,564.16

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	1011	\$298,901,442.54	\$3,962,343.97	\$1,831,860.22	0.6129%	\$335,766.43	\$167,883.64	\$503,650.07
2015	64521	656	\$291,604,897.09	\$4,569,380.71	\$1,134,152.69	0.3889%	\$594,709.43	\$297,354.69	\$892,064.12
2014	64677	386	\$283,465,897.56	\$4,884,718.06	\$534,353.25	0.1885%	\$874,236.56	\$436,913.90	\$1,311,150.46
2013	64785	253	\$293,015,182.06	\$6,209,281.27	\$318,360.33	0.1086%	\$1,229,441.73	\$614,669.63	\$1,844,111.36
2012	64979	169	\$290,699,109.82	\$6,131,557.47	\$182,767.74	0.0629%	\$1,342,877.13	\$670,933.56	\$2,013,810.69
2011	65049	106	\$288,138,749.30	\$7,083,324.71	\$114,680.12	0.0398%	\$1,526,316.87	\$763,055.28	\$2,289,372.15
2010	65115	70	\$289,427,617.71	\$7,932,595.63	\$51,143.99	0.0177%	\$1,658,605.77	\$829,279.70	\$2,487,885.47
2009	65362	58	\$274,130,414.86	\$8,106,994.49	\$22,896.73	0.0084%	\$1,727,821.39	\$862,756.07	\$2,590,577.46
2008	64891	44	\$262,355,375.49	\$7,991,524.00	\$8,127.29	0.0031%	\$1,627,608.27	\$813,656.10	\$2,441,264.37
2007	63956	13	\$250,497,902.17	\$6,987,748.77	\$3,251.14	0.0013%	\$1,384,083.45	\$691,448.95	\$2,075,532.40
2006	63014	9	\$236,578,819.50	\$5,766,259.93	\$2,930.28	0.0012%	\$1,184,458.39	\$592,228.32	\$1,776,686.71
2005	61145	8	\$224,876,017.79	\$4,939,789.88	\$2,895.31	0.0013%	\$934,777.48	\$467,388.32	\$1,402,165.80
					\$4,207,419.09	Total Del			\$21,628,271.06
		Information as of 5/2/18, changes constantly			\$1,241,406.18	Total TD Elig			
	418	# Unique parcels tax deed eligible							
	24	#of tax deed eligible parcels in Bankruptcy							
	28	# of tax deed eligible parcels that have known environmental/liability concerns							
	1	# of tax deed eligible parcels,outside of contaminated & bankruptcy, Corp Council has told us not to take							
	139	# of tax deed eligible properties on active payment plans							
	226	# tax deed eligible parcels not exempted by the above							
	134	# of parcels waiting on 90 days to expire so we can take them							
	79	# of parcels that letter reports have been ordered & waiting							
	8	# of parcels that have been sent a final notice							
			\$161,671.89	Collected in I&P on taxes since 4/5/18					
			436	Reduction in number of tax deed eligible parcels since September					
			\$2,724,444.64	Reduction in amount of delinquent taxes on tax deed eligible parcels since September					
			51.05%	Percent reduction in number of tax deed eligible parcels since September					
			31.30%	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	4/5/18 Del Amt	5/2/18 Del Amt	Change in amount
	2016	\$1,970,314.40	\$1,831,860.22	\$138,454.18
	2015	\$1,217,897.54	\$1,134,152.69	\$83,744.85
	2014	\$631,817.03	\$534,353.25	\$97,463.78
	2013	\$387,317.96	\$318,360.33	\$68,957.63
	2012	\$219,095.54	\$182,767.74	\$36,327.80
	2011	\$137,517.45	\$114,680.12	\$22,837.33
	2010	\$65,768.26	\$51,143.99	\$14,624.27
	2009	\$29,440.78	\$22,896.73	\$6,544.05
	2008	\$9,977.09	\$8,127.29	\$1,849.80
	2007	\$6,421.30	\$3,251.14	\$3,170.16
	2006	\$6,016.98	\$2,930.28	\$3,086.70
	2005	\$5,902.00	\$2,895.31	\$3,006.69
	Total	\$4,687,486.33	\$4,207,419.09	\$480,067.24
Tax Deed Eligible		\$1,499,274.39	\$1,241,406.18	\$257,868.21
TD Parcels change		479	418	61

KENOSHA COUNTY														
TREASURER'S REVENUE														
FEBRUARY 2018														
	2	2018	2	2017	2	2016	2	2015	2	2014	2	2013	FULL YEAR	FULL YEAR
	2	MONTH	2	MONTH	2	MONTH	2	MONTH	2	MONTH	2	MONTH	2012	2011
SUMMARY OF REVENUES														
TOTAL RECEIPTS		\$483,516		\$286,736		\$331,615		\$317,371		\$274,807		\$217,617	\$2,486,719	\$2,532,820
LESS														
INTEREST ALLOCATED		(\$23,108)		(\$15,189)		(\$18,655)		(\$5,753)		(\$769)		(\$1,742)	(\$25,444)	(\$23,565)
TOTAL TREASURER'S RECEIPTS		\$460,407		\$271,546		\$312,960		\$311,618		\$274,038		\$215,875	\$2,461,275	\$2,509,255
INTEREST ON INVESTMENTS BEFORE ALLOCATION		\$65,066		\$39,657		\$48,142		\$15,962		\$5,020		\$11,371	\$172,574	\$164,288
15600.448110														
INTEREST ON TAXES		\$266,433		\$157,859		\$179,742		\$193,021		\$170,353		\$128,897	\$1,475,724	\$1,537,304
15600.441990														
PENALITY ON DELINQUENT TAXES		\$149,775		\$85,903		\$99,599		\$104,868		\$96,099		\$75,502	\$823,395	\$824,134
COUNTY TREASURER'S FEES		\$36		\$7		\$33		\$94		\$51		\$8	\$962	\$443
15600.445520														
PERSONAL PROPERTY CHRGBACK		\$0		\$0		\$0		\$0		\$0		\$0	\$0	\$0
USE-VALUE PENALTY		\$1,287		\$0		\$790		\$0		\$0		\$0	\$12,994	\$5,542
FOREST CROP		\$920		\$3,309		\$3,309		\$3,426		\$3,284		\$1,839	\$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		\$8,518,590		\$7,207,874		\$6,916,202		\$5,737,737		\$5,789,881		\$4,494,749	\$6,745,014	\$3,521,257
INVESCO GAP		\$5,729,427		\$5,677,370		\$5,659,379		\$657,053		\$6,406,661		\$906,371	\$906,363	\$1,905,770
US BANK / DANA FUND		\$7,856,604		\$7,819,403		\$7,801,345		\$7,775,718		\$7,691,261		\$7,714,027	\$7,707,586	\$7,576,858
INVESCO TREASURY		\$253,839		\$251,595		\$250,927		\$250,781		\$250,755		\$250,727	\$250,725	\$250,688
STATE POOL INVESTMENT		\$34,759,693		\$51,287,780		\$61,141,072		\$41,264,011		\$30,254,843		\$20,712,197	\$8,710,271	\$5,630,804
U. S. TREASURY BOND		\$0		\$0		\$0		\$0		\$0		\$0	\$0	\$0
TOTAL CASH		\$57,118,152		\$72,244,021		\$81,768,924		\$55,685,299		\$50,393,401		\$34,078,072	\$24,319,960	\$18,885,377
AVERAGE ANNUAL INTEREST RATE		0.792%		0.577%		0.503%		0.049%		0.031%		0.064%	0.448%	0.493%
SUMMARY OF CASH BALANCE														
AVERAGE DAILY CASH BALANCE		\$44,883,157		\$57,198,499		\$68,814,525		\$43,901,099		\$39,212,866		\$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 02		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		\$ 41,957									\$26,667	\$15,291
INTEREST ON TAXES		\$1,225,000		\$266,433									\$204,167	\$62,266
PENALTY ON DELINQUENT TAXES		\$630,000		\$149,775									\$105,000	\$44,775
COUNTY TREASURER'S FEES		\$200		\$36									\$33	\$2
FOREST CROP		\$1,700		\$920									\$283	\$637
USE-VALUE PENALTY		\$34,775		\$1,287									\$5,796	(\$4,509)
UNCLAIMED FUNDS - STATE		\$0		\$0									\$0	\$0
TOTAL BUDGET		\$2,051,675		\$460,407									\$341,946	\$118,462
04/24/18														

KENOSHA COUNTY							
FINANCE DIRECTOR'S							
DAILY CASH BALANCE							
MARCH 2018							
		JOHNSON BANK	US BANK		INVESCO	LOCAL GOV'T	
DAY	DATE	TREASURER'S CASH	DANA FUND	INVESCO	GAP	INVESTMENT POOL	TOTAL
BALANCE CARRYFWD	28-Feb-18	8,518,589.81	7,856,603.52	253,838.79	5,729,426.88	34,759,693.47	57,118,152.47
THURSDAY	01-Mar-18	2,722,837.28	7,856,603.52	253,838.79	5,729,426.88	34,759,693.47	51,322,399.94
FRIDAY	02-Mar-18	3,553,010.98	7,856,603.52	253,838.79	5,729,426.88	34,759,693.47	52,152,573.64
SATURDAY	03-Mar-18	3,553,010.98	7,856,603.52	253,838.79	5,729,426.88	34,759,693.47	52,152,573.64
SUNDAY	04-Mar-18	3,553,010.98	7,856,603.52	253,838.79	5,729,426.88	34,759,693.47	52,152,573.64
MONDAY	05-Mar-18	5,986,952.84	7,856,603.52	253,838.79	5,729,426.88	34,759,693.47	54,586,515.50
TUESDAY	06-Mar-18	5,438,020.56	7,856,603.52	253,838.79	5,729,426.88	34,759,693.47	54,037,583.22
WEDNESDAY	07-Mar-18	2,888,184.61	7,856,603.52	253,838.79	5,729,426.88	37,259,693.47	53,987,747.27
THURSDAY	08-Mar-18	2,080,410.80	7,856,603.52	253,838.79	5,729,426.88	37,259,693.47	53,179,973.46
FRIDAY	09-Mar-18	3,013,341.75	7,856,603.52	253,838.79	5,729,426.88	37,259,693.47	54,112,904.41
SATURDAY	10-Mar-18	3,013,341.75	7,856,603.52	253,838.79	5,729,426.88	37,259,693.47	54,112,904.41
SUNDAY	11-Mar-18	3,013,341.75	7,856,603.52	253,838.79	5,729,426.88	37,259,693.47	54,112,904.41
MONDAY	12-Mar-18	3,339,228.57	7,856,603.52	253,838.79	5,729,426.88	37,259,693.47	54,438,791.23
TUESDAY	13-Mar-18	3,805,122.63	7,856,603.52	253,838.79	5,729,426.88	37,259,693.47	54,904,685.29
WEDNESDAY	14-Mar-18	7,850,532.68	7,856,603.52	253,838.79	5,729,426.88	33,759,693.47	55,450,095.34
THURSDAY	15-Mar-18	3,012,994.58	7,856,603.52	253,838.79	5,729,426.88	33,759,693.47	50,612,557.24
FRIDAY	16-Mar-18	3,410,252.05	7,856,603.52	253,838.79	5,729,426.88	33,759,693.47	51,009,814.71
SATURDAY	17-Mar-18	3,410,252.05	7,856,603.52	253,838.79	5,729,426.88	33,759,693.47	51,009,814.71
SUNDAY	18-Mar-18	3,410,252.05	7,856,603.52	253,838.79	5,729,426.88	33,759,693.47	51,009,814.71
MONDAY	19-Mar-18	3,660,017.81	7,856,603.52	253,838.79	5,729,426.88	33,759,693.47	51,259,580.47
TUESDAY	20-Mar-18	4,241,799.59	7,856,603.52	253,838.79	5,729,426.88	33,759,693.47	51,841,362.25
WEDNESDAY	21-Mar-18	5,954,890.21	7,856,603.52	253,838.79	5,729,426.88	31,959,693.47	51,754,452.87
THURSDAY	22-Mar-18	2,639,268.36	7,856,603.52	253,838.79	5,729,426.88	31,959,693.47	48,438,831.02
FRIDAY	23-Mar-18	2,842,143.60	7,856,603.52	253,838.79	5,729,426.88	31,959,693.47	48,641,706.26
SATURDAY	24-Mar-18	2,842,143.60	7,856,603.52	253,838.79	5,729,426.88	31,959,693.47	48,641,706.26
SUNDAY	25-Mar-18	2,842,143.60	7,856,603.52	253,838.79	5,729,426.88	31,959,693.47	48,641,706.26
MONDAY	26-Mar-18	4,979,027.67	7,856,603.52	253,838.79	5,729,426.88	31,959,693.47	50,778,590.33
TUESDAY	27-Mar-18	5,675,470.97	7,856,603.52	253,838.79	5,729,426.88	31,459,693.47	50,975,033.63
WEDNESDAY	28-Mar-18	2,262,953.87	7,856,603.52	253,838.79	5,729,426.88	31,459,693.47	47,562,516.53
THURSDAY	29-Mar-18	2,510,286.37	7,856,603.52	253,838.79	5,729,426.88	31,459,693.47	47,809,849.03
FRIDAY	30-Mar-18	2,510,286.37	7,856,603.52	253,838.79	5,729,426.88	31,459,693.47	47,809,849.03
SATURDAY	31-Mar-18	2,452,860.04</					

REGISTER OF DEEDS

SUMMARY OF REVENUE AND ACTIVITY

	2018 4 MONTHS	2017 4 MONTHS	2017	2016	2015	2014
TOTAL RECEIPTS	\$1,048,778	\$885,006	\$3,572,019	\$3,563,878	\$3,340,366	\$2,946,790
LESS						
STATE TRANSFER TAX	\$543,292	\$427,666	\$1,950,727	\$1,940,716	\$1,780,580	\$1,516,478
STATE RECORDING FEES	\$50,127	\$49,469	\$162,449	\$168,532	\$162,204	\$42,802
BIRTH RECORDS FOR STATE	\$12,558	\$10,920	\$30,191	\$27,377	\$27,804	\$27,146
STATE VITALS	\$30,063	\$25,556	\$77,714	\$73,833	\$74,300	\$73,868
NET RECEIPTS TO COUNTY	\$412,738	\$371,395	\$1,350,937	\$1,353,421	\$1,295,478	\$1,286,496
LESS						
LAND INFORMATION FEES	\$42,966	\$42,402	\$139,242	\$144,456	\$139,032	\$128,406
WEB PAGES	\$14,322	\$14,134	\$46,414	\$48,152	\$46,344	\$42,802
PLAN & DEV FEES	\$598	\$887	\$1,839	\$3,326	\$4,229	\$2,047
INFORMATION SYSTEMS	\$3,325	\$2,753	\$9,555	\$8,671	\$7,826	\$6,614
TOTAL COUNTY R.O.D. RECEIPTS	\$351,527	\$311,219	\$1,153,887	\$1,148,816	\$1,098,046	\$1,106,627
LESS						
REGISTER OF DEEDS FEES	\$216,076	\$204,261	\$660,385	\$663,072	\$638,131	\$607,608
Less JE Adjustments	(\$1,816)	(\$2,226)	(\$5,512)	(\$4,593)	(\$5,286)	(\$1,554)
NET REGISTER OF DEEDS FEES	\$214,260	\$202,035	\$654,873	\$658,479	\$632,845	\$606,053
TRANSFER TAX	\$135,823	\$106,917	\$494,277	\$488,145	\$460,194	\$388,765
R.E. SEARCH FEES	\$1,550	\$1,285	\$3,585	\$3,195	\$3,700	\$3,510
SSN REDACTION FEES	\$0	\$0	\$0	\$0	\$0	\$108,720
ACCOUNTS RECEIVABLE	(\$106)	\$983	\$1,152	(\$1,003)	\$1,307	(\$421)
BALANCE	\$0	\$0	(\$0)	\$0	\$0	(\$0)
DOCUMENTS RECORDED	7,161	7,074	23,219	24,100	23,361	21,757
BIRTHS	1,794	1,562	4,316	3,918	3,975	3,878
DEATHS	642	557	1,676	1,841	2,070	1,883
MARRIAGES & MISC	426	347	1,350	1,265	1,248	1,542
ADDITIONAL COPIES	5,776	5,030	15,118	15,681	15,846	15,760

BUDGET SUMMARY	2018 BUDGET	2018 ACTUAL	JAN/APR BUDGET	OVER/(UNDER) BUDGET
REAL ESTATE TRANSFERS	\$510,000	\$135,823	\$111,196	\$24,627
REGISTER OF DEEDS	\$655,000	\$214,260	\$209,107	\$5,153
TOTAL BUDGET	\$1,165,000	\$350,083	\$320,303	\$29,780

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

**COUNTY CLERK
SUMMARY OF REVENUE
AND ACTIVITY**

APRIL 2018

	<u>2018</u> <u>4 Months</u>	<u>2017</u> <u>4 Months</u>	<u>2016</u> <u>4 Months</u>	<u>2015</u> <u>4 Months</u>	<u>2014</u> <u>4 Months</u>
TOTAL RECEIPTS	\$ 44,222	\$ 45,898	\$ 36,468	\$ 32,716	\$ 26,866
LESS					
CONSERVATION FEES FOR DNR	\$ -	\$ -	\$ -	\$ 1,224	\$ 1,076
MARRIAGE LICENSE FEES STATE	\$ 4,325	\$ 3,975	\$ 3,650	\$ 3,725	\$ 3,375
DOG LICENSE FEE	\$ 408	\$ 136	\$ 101	\$ 57	\$ 144
NET RECEIPTS TO COUNTY	\$ 39,489	\$ 41,787	\$ 32,716	\$ 27,710	\$ 22,271
LESS					
FAMILY COURT COMMISSIONER	\$ 3,460	\$ 3,180	\$ 2,920	\$ 2,980	\$ 2,700
TOTAL COUNTY CLERK RECEIPTS	\$ 36,029	\$ 38,607	\$ 29,796	\$ 24,730	\$ 19,571
444010 Dance Hall & Cabaret License	\$ -	\$ 600	\$ -	\$ 350	\$ 250
444030 Marriage License Disp. Fee	\$ 125	\$ 125	\$ 125	\$ 110	\$ 95
444200 Marriage Licenses	\$ 9,515	\$ 5,565	\$ 5,110	\$ 5,215	\$ 4,725
444240 Administrative Fees	\$ -	\$ -	\$ -	\$ -	\$ -
445500 County Clerk Fees	\$ 139	\$ 147	\$ 131	\$ 113	\$ 116
455050 Passport Fees	\$ 26,250	\$ 32,170	\$ 24,430	\$ 18,910	\$ 14,190

TAX DEEDED PROPERTY

Beginning Balance	\$ 2,867,540
# of Parcels	544
Unsaleable	238
Amount Sold	\$ 355,451
# of Parcels	19
Amount Deeded	\$ 248,416
# of Parcels	24
Ending Balance	\$ 2,760,505
# of Parcels	549
Special Taxes Net Amount	\$ 1,321,827
General Taxes Net Amount	\$ 1,426,916
Adjustments (Profit/Loss, Current Tax, Adjst)	\$ (250,592)
Total Net Amount	\$ 2,498,151

REVENUE BUDGET VS ACTUAL	2018	APRIL 2018	APRIL 2018	OVER
	BUDGET	ACTUAL	BUDGET	(UNDER)
Conservation Fees for County	\$ -	\$ -	\$ -	\$ -
County Clerk's Revenue	\$ 138,300	\$ 36,029	\$ 46,100	\$ (102,271)
NON-DEPARTMENTAL				
Profit /Loss Tax Deed Sale	\$ -	\$ -	\$ -	\$ -