



Finance/Administration Committee  
Agenda  
Kenosha County Administration Building  
2nd Floor Committee Room  
Thursday, June 14, 2018, 6:30 p.m.

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COUNTY BOARD RULES OF PROCEDURE ANY REPORT, RESOLUTION, ORDINANCE OR MOTION APPEARING ON THIS AGENDA MAY BE AMENDED, WITHDRAWN, REMOVED FROM THE TABLE, RECONSIDERED OR RESCINDED IN WHOLE OR IN PART AT THIS OR AT FUTURE MEETINGS.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

1. **CALL TO ORDER**
2. **CITIZEN'S COMMENTS**
3. **REPORTS FROM THE CHAIRMAN**
4. **REPORTS FROM COMMITTEE**
5. **APPROVAL OF MINUTES – MAY 10, 2018 AND JUNE 5, 2018**
6. **SHERIFF – RESOLUTION 2018 WI DEPT. OF JUSTICE – COPS ANTI-METHAMPHETAMINE TASK FORCE GRANT**

Documents:

[RES 2018 WI DOJ COPS ANTI-METHAMPHETAMINE TASK FORCE GRANT.PDF](#)

7. **HUMAN RESOURCES – MEMO – REQUEST FOR SPECIAL ASSIGNMENT WAGE – CORRECTIONS AND ADMISSION RELEASE SUPERVISORS**

Documents:

[MEMO CORRECTION SUPERVISORS SPECIAL ASSIGNMENT - 2018.PDF](#)

8. **HUMAN RESOURCES – MEMO – REQUEST FOR SPECIAL ASSIGNMENT WAGE – SWORN SERGEANTS AND LIEUTENANTS**

Documents:

[MEMO SWORN SUPERVISORS SPECIAL ASSIGNMENT PAY- 2018\\_ HUMAN RESOURCES.PDF](#)

9. **COUNTY CLERK - TAX DEED PROPERTIES**

Documents:

[06-14-2018 TAX DEED PROPERTIES COUNTY CLERK PKT.PDF](#)

**10. AUDIT OF BILLS**

Documents:

[AUDIT OF BILLS 06-2018.PDF](#)

**11. 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 DEED PROP REPORT.PDF](#)

[APRIL 2018 TREASURER REPORT.PDF](#)

[MAY ROD REPORT.PDF](#)

[MAY CLERKS REPORT.PDF](#)

**12. ADJOURN**

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

Kenosha County  
Administrative Proposal Form

**1. Proposal Overview**

Division: Law Enforcement Department: Sheriff's Department

Proposal Summary (attach explanation and required documents):

2018 Resolution - request to accept \$4,000 of the COPS Anti-Methamphetamine Grant, for year two, from WI Department of Justice, which is intended to reimburse the Kenosha Co. Sheriff's Dept. for overtime hours worked on investigations focusing on the manufacturing, distribution and trafficking of methamphetamines.

Walworth Co. Sheriff's Dept is the fiscal grant agent of this grant program totalling \$20,000 which is allocated among five Drug Task Force teams in southeast Wisconsin. We are estimating that Kenosha Co. Sheriff's Dept. may utilize \$4,000 of the shared funds for overtime expenses incurred related to methamphetamine investigations.

Dept./Division Head Signature: \_\_\_\_\_



Date: 5-11-18

**2. Department Head Review**

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Department Head Signature: \_\_\_\_\_



Date: 5-11-18

**3. Finance Division Review**

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Finance Signature: \_\_\_\_\_



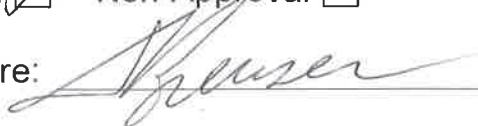
Date: 5/14/18

**4. County Executive Review**

Comments:

Action: Approval ☒ Non-Approval ☐

Executive Signature: \_\_\_\_\_



Date: 5/15/18

**KENOSHA COUNTY  
BOARD OF SUPERVISORS**

**RESOLUTION NO. \_\_\_\_\_**

<b>Subject: 2018 WI Dept of Justice- COPS Anti-Methamphetamine Task Force Grant</b>			
Original <input checked="" type="checkbox"/>	Corrected <input type="checkbox"/>	2 <sup>nd</sup> Correction <input type="checkbox"/>	Resubmitted <input type="checkbox"/>
Date Submitted: June 19, 2018		Date Resubmitted	
Submitted By: <b>Judiciary &amp; Law Enf. Committee &amp; Finance/ Admin Committee</b>			
Fiscal Note Attached: X		Legal Note Attached <input type="checkbox"/>	
Prepared By: Robert Hallisy, Captain of Admin.		Signature: <i>Capt. RTH</i>	

WHEREAS, the US Department of Justice, Office of Community Oriented Policing Services Anti-Methamphetamine Task Force Program has offered funding, for year two, to the WI Department of Justice (WI DOJ), Division of Criminal Investigation, for distribution to local Drug Task Force teams for reimbursement for preapproved equipment expenses and personnel overtime expenses associated with investigations focusing on the illicit trafficking of methamphetamine, and

WHEREAS, the WI DOJ, for the second year, has awarded Walworth County Sheriff's Department \$20,000 for 2018, who will allocate these funds among the five southeast Wisconsin County Task Forces. Kenosha County Sheriff's Department is allocated up to \$4,000 for the Kenosha Drug Operations Group Task Force, and

WHEREAS, the funds will provide reimbursement for Kenosha Co. Sheriff's Dept KDOG Unit and other agency (KPD & TLPD) detectives, cost of overtime hours worked for locating and investigating illicit activities involving methamphetamine trafficking, distribution, and possession, and

WHEREAS, the Kenosha Co. Sheriff's Dept, KDOG Task Force, will submit reimbursement claims, monthly, to the Walworth County Sheriff's Dept and statistics on the program will be recorded directly by each Task Force using the ACISS System, and

WHEREAS, the grant funding period begins January 1, 2018 through December 31, 2018.

NOW, THEREFORE BE IT RESOLVED, that the Kenosha County Board of Supervisors accept the 2018 adjustments of \$4,000 to both Revenue and Expenditure budgets for the Sheriff's Department as detailed in the attached budget modification form, which is incorporated herein by reference.

BE IT FURTHER RESOLVED, that any unobligated funds remaining at year end be hereby authorized for carryover to the subsequent year until such time as the funds are expended in accord with COPS requirements, and that the Administration be authorized to modify the grant appropriations among various budget and expenditure units within the Sheriff's Department in accordance with all federal and state regulations of the program and in compliance with generally accepted accounting principles and if COPS offers supplemental funding under this same program, during this funding period, that Administration be authorized to increase the appropriation for the revenue and expenditure as long as the original intent of the funding has not changed and the costs incurred will be fully funded by the supplemental award.

Note: This resolution requires NO additional funds from the general fund. It increases revenues by \$4,000 and increases expenditures by \$4,000.

<b>Subject: 2018 WI Dept of Justice- COPS Anti-Methamphetamine Task Force Grant</b>			
Original <input checked="" type="checkbox"/>	Corrected <input type="checkbox"/>	2 <sup>nd</sup> Correction <input type="checkbox"/>	Resubmitted <input type="checkbox"/>
Date Submitted: June 19, 2018		Date Resubmitted	
Submitted By: <b>Judiciary &amp; Law Enf. Committee &amp; Finance/Admin Committee</b>			

Respectfully Submitted,  
JUDICIARY AND LAW ENFORCEMENT COMMITTEE

	<u>Aye</u>	<u>No</u>	<u>Abstain</u>	<u>Excused</u>
_____ Supervisor Boyd Frederick, Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Jeff Wamboldt, Vice Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor David Celebre	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Greg Retzlaff	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Monica Yuhas	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

## FINANCE/ADMINISTRATIVE COMMITTEE

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

**KENOSHA COUNTY EXPENSE/REVENUE BUDGET MODIFICATION FORM**

DEPT/DIVISION:

**SHERIFF YR2018**

DOCUMENT # _____	G/L DATE _____
BATCH # _____	ENTRY DATE _____

PURPOSE OF BUDGET MODIFICATION (REQUIRED): This is year two of the grant award to the Fiscal Agent, Walworth County Sheriff's Dept. Kenosha County Sheriffs Dept is partnering with WI DOJ Division of Criminal Investigation focusing on trafficking of methamphetamine. KSD will utilize the funds to reimburse overtime wages incurred by KSD and other agency (KPD & TLPD) detectives assigned to the Sheriffs Drug Task Force (Other Prof Services). We are increasing the overtime budget for the Sheriffs KDOG business unit and increasing the expense budget for recording reimbursements to the City of Kenosha for their detectives overtime costs incurred who are assigned to KDOG Task Force.

(1) ACCOUNT DESCRIPTION <b>EXPENSES</b>	(2)				BUDGET CHANGE REQUESTED		(5) ADOPTED BUDGET	(6) CURRENT BUDGET	(7) ACTUAL EXPENSES	AFTER TRANSFER	
	FUND	BUSINESS UNIT	OBJECT	sub- sidiary	(3) EXPENSE INCREASE (+)	(4) EXPENSE DECREASE (-)				(8) REVISED BUDGET	(9) EXPENSE BAL AVAIL
Overtime	100	21170	511200		2,000		48,400	56,767	17,852	58,767	40,915
Other Professional Svs-Anti-Meth	100	21170	521900	METH	2,000		0	0	0	2,000	2,000
EXPENSE TOTALS					4,000	0	48,400	56,767	17,852	60,767	42,915

<b>REVENUES</b>	FUND	BUSINESS UNIT	OBJECT	sub- sidiary	REVENUE DECREASE (+)	REVENUE INCREASE (-)	ADOPTED BUDGET	CURRENT BUDGET	REVISED BUDGET
WI DOJ Anti-Meth Enf	100	21170	442532			(4,000)			(4,000)
REVENUE TOTALS					0	(4,000)	0	0	(4,000)

COLUMN TOTALS (EXP TOTAL + REV TOTAL)

4,000 (4,000)

PREPARED BY: \_\_\_\_\_ Andrea McKnight \_\_\_\_\_

DIVISION HEAD: \_\_\_\_\_ Capt. [Signature] \_\_\_\_\_

DATE: 5-11-18

DEPARTMENT HEAD: \_\_\_\_\_ [Signature] \_\_\_\_\_

DATE: 5-11-18

FINANCE DIRECTOR: \_\_\_\_\_ [Signature] \_\_\_\_\_  
(required)

DATE: 5/15/18

COUNTY EXECUTIVE: \_\_\_\_\_ [Signature] \_\_\_\_\_

DATE: 5/16/18

Please fill in all columns:

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

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



# COUNTY OF KENOSHA

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

## MEMO

DATE: June 6, 2018

TO: The Honorable Chairpersons and Members of  
The Judiciary Law Committee and Finance  
Administration Committees

FROM: Robert J. Riedl  
Director of Personnel Services

SUBJECT: Request for Special Assignment Wage – Corrections and Admission Release  
Supervisors

The Kenosha County Sheriff's Department is seeking approval to offer special assignment wages to corrections supervisors and admission release supervisors who accept a regular shift assignment outside of their salaried responsibilities. The department has unusually high demand which has created a significant number of involuntarily assigned overtime shifts. Allowing supervisors to work these shifts, and not force CO/DSO's, will expand the available pool of corrections professionals and admission release specialists and alleviate the burden of all of the overtime shifts being assigned to hourly employees.

Supervisors would be limited to two additional shifts per pay period and may not substitute paid time off for a special assignment shift. No corrections supervisor or admission release supervisor would be allowed to sign up for a special assignment shift which takes away the opportunity from a corrections professional who wishes to work overtime. The special assignment wage would be what a top of the scale corrections professional or admission release specialist makes at time and one half. The committee's special assignment approval would last through December 31, 2019.

The practice of allowing detentions operations supervisors to accept shift assignments on a special needs basis has been approved by the Committee, in the past, with annual sunsets.



# COUNTY OF KENOSHA

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

## MEMO

DATE: June 6, 2018

TO: The Honorable Chairpersons and Members of  
The Judiciary Law Committee and Finance  
Administration Committees

FROM: Robert J. Riedl  
Director of Personnel Services

SUBJECT: Request for Special Assignment Wages - Sworn Sergeants and Lieutenants

The Kenosha County Sheriff's Department is seeking approval to offer special assignment wages to patrol supervisors of the rank of Sergeant and Lieutenant who accept shift assignments outside of their salaried responsibilities for special events, such as, the annual Country Thunder event, Amazon Fulfillment Center traffic control, and other specialty events whereby the cost of the event coverage is reimbursed by the event promoter.

The sworn supervisors would work shift assignments that are not filled by represented KSD personnel.

The special assignment wage for sworn supervision would be \$53.00/hour.

The practice of allowing sworn supervisors to accept shift assignments for event enforcement/traffic control duties has been approved by the Committee, in the past, with annual sunsets. This special assignment approval would sunset on December 31, 2019.



## Tax Deed Properties for Auction - Finance/Administration Committee

Meeting: June 14, 2018

Parcel No.	Location	Land Value	Building Value	Total Value	Back Taxes and Fees	CO CLERK'S Suggested Auction Minimum	Finance/Admin Approval Price
01-122-01-104-019	6036 & 6038 25th Ave	\$ 12,500.00	\$ 47,800.00	\$ 60,300.00	\$ 13,184.27	<i>\$30,000.00</i>	
01-122-01-106-030	6106 24th Ave	\$ 14,400.00	\$ 42,000.00	\$ 56,400.00	\$ 11,958.66	<i>\$30,000.00</i>	
01-122-01-151-009	6309-6311-6313 27th Ave	\$ 16,000.00	\$ 90,400.00	\$ 106,400.00	\$ 18,037.70	<i>\$50,000.00</i>	
05-123-06-152-015	1011 64th St.	\$ 10,700.00	\$ 66,100.00	\$ 76,800.00	\$ 6,849.64	<i>\$50,000.00</i>	
06-123-07-226-011	7545 19th Ave	\$ 33,800.00	\$ 88,300.00	\$ 122,100.00	\$ 19,934.26	<i>\$70,000.00</i>	
11-223-30-436-020	4054 7th Ave (Joppa Lodge)	\$ 13,200.00	\$ 100.00	\$ 13,300.00	\$ 42,150.94	<i>\$10,000.00</i>	
11-223-30-476-011	434 43rd St	\$ 39,700.00	\$ 57,500.00	\$ 97,200.00	\$ 12,851.04	<i>\$50,000.00</i>	
60-4-119-173-1050	388th Ave, Randall	\$ 54,100.00	\$ -	\$ 54,100.00	\$ 5,936.96	<i>\$25,000.00</i>	
70-4-120-164-0686	271st Ave, Salem Lakes	\$ 48,400.00	\$ -	\$ 48,400.00	\$ 6,375.22	<i>\$25,000.00</i>	
70-4-120-214-1680*	270th Court, Salem Lakes	\$ 32,000.00	\$ -	\$ 32,000.00	\$ 6,157.99	<i>\$12,000.00</i>	
70-4-120-281-0690*	266th Ave, Salem Lakes	\$ 26,800.00	\$ -	\$ 26,800.00	\$ 14,655.38	<i>\$15,000.00</i>	
70-4-120-361-0930*	222nd Ave, Salem Lakes	\$ 37,700.00	\$ -	\$ 37,000.00	\$ 5,015.87	<i>\$6,000.00</i>	
83-4-223-192-0200	1800 12th Ave, Somers	\$ 29,600.00	\$ -	\$ 29,600.00	\$ 9,454.98	<i>\$10,000.00</i>	

**Parcel Number: 01-122-01-104-019 Old Style Duplex**

Property Address: 6036 - 6038 25th Ave

Date of Tax Deed: 03/05/2018

Total Tax, Interest and Penalty  
owed to Kenosha CountyTotal Delinquent Tax Total  
General Tax: \$12,522.58**TOTAL DELINQUENT TAX OWED: \$12,522.58****Cost incurred by Kenosha County in the Tax Deed process**

Treasurer's cost:	Tax Deed Fee	\$126.56
County Clerk costs:	Tax Deed Recording Fee	\$30.00
	Court Eviction Fees/Sheriff Fees	\$94.50
	Corporation Counsel Costs (\$61.96/hr)	\$185.88
	Locksmith Fees	\$104.90
	Unpaid Utilities	
	Maintenance costs	
	Advertising costs	
	Personnel costs (\$39.95/hr)	\$119.85
	Other Miscellaneous costs	
	TOTAL EXPENSES:	\$661.69
	TOTAL AMOUNT DELINQUENT TAXES:	\$12,522.58

**TOTAL AMOUNT DUE TO KENOSHA COUNTY: \$13,184.27**

Assessment as of:	01/01/2018
Assessed Land:	\$12,500.00
Improvement:	\$47,800.00
Assessment Total:	\$60,300.00

**The total amount paid by the County:**  
**\$13,184.27****COUNTY CLERK SUGGESTED AUCTION PRICE:**Auction \$30,000**SPECIAL INSTRUCTIONS/NOTES:**

Duplex needs work.

Building Type	Old Style 2 story Duplex
Ext Walls	Aluminum
Living Units	2
Stories	2
Year built	1911
Bedrooms	4
Full Bathrooms	2
1st Fl Area	979 sq ft
2nd Fl Area	979 sq ft

# KENOSHA COUNTY TAX DEED AUCTION LIST

## CITY OF KENOSHA

**PARCEL #**

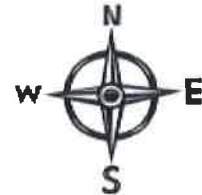
**LEGAL DESCRIPTION**

**OPENING BID**

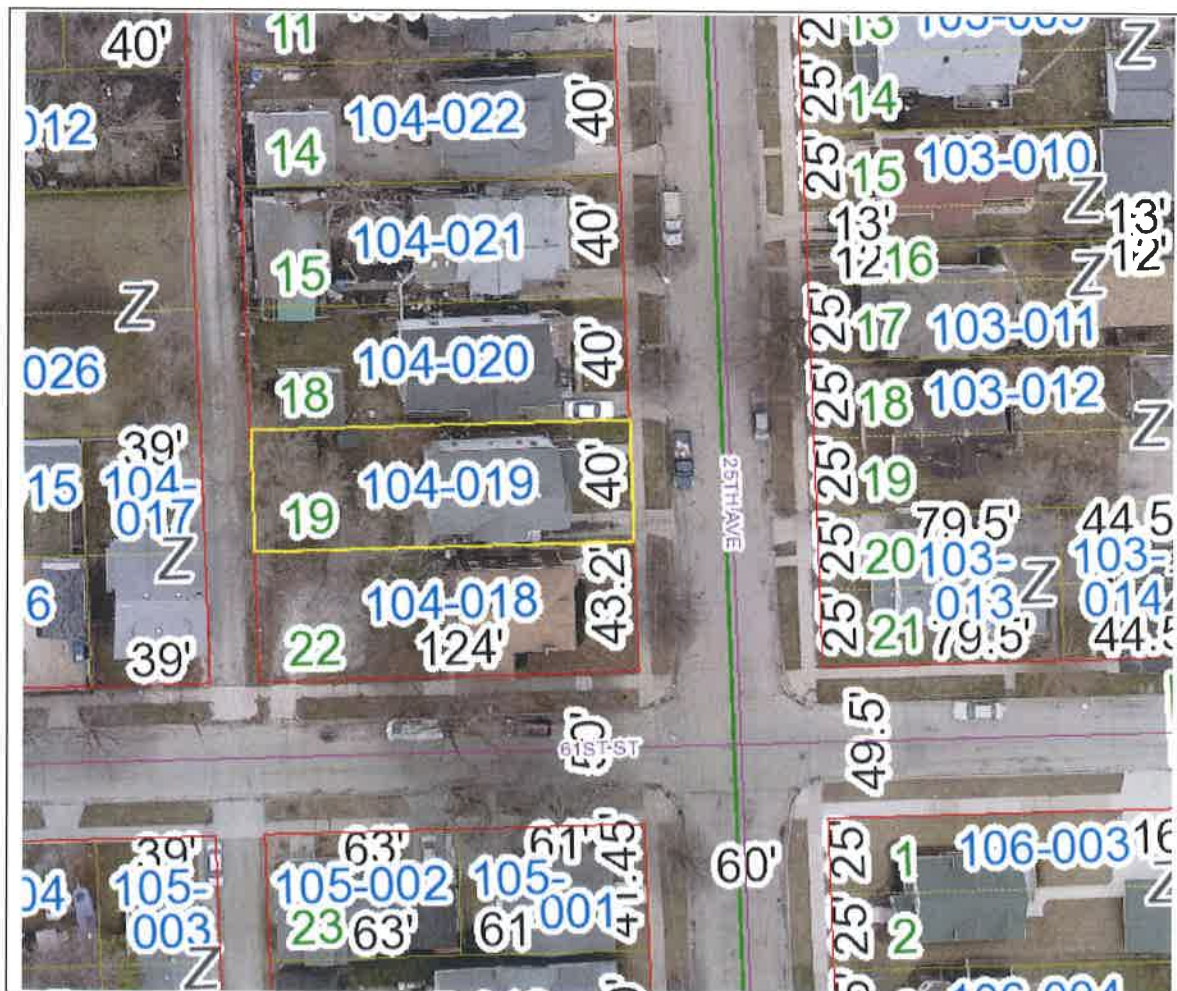
01-122-01-104-019

Lot 19 of the Kenosha Realty Company's First Addition to the City of Kenosha in the Northeast 1/4 of Section 1, Township 1 North, 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 in and for the County of Kenosha, State of Wisconsin. Said land being in the City of Kenosha, County of Kenosha, and State of Wisconsin.

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



PROPERTY LOCATED AT: 6036 – 6038 25<sup>th</sup> Ave  
LOT SIZE: 40' x 124' Old Style Duplex





01-122-01-104-019

6036 & 6038 25th Ave - Kenosha



Lower Unit



01-122-01-104-019

6036 & 6038 25th Ave - Kenosha - Lower Unit





01-122-01-104-019

6036 & 6038 25th Ave - Kenosha - Lower Unit



**Parcel Number: 01-122-01-106-030 Old Style Duplex - 2 Story**

Property Address: 6106 24th Ave

Date of Tax Deed: 03/05/2018

Total Delinquent Tax Total ONLY  
(does not include interest & penalty)Total Delinquent Tax Total  
General Tax: \$11,466.16**TOTAL DELINQUENT TAX OWED: \$11,466.16****Cost incurred by Kenosha County in the Tax Deed process**

Treasurer's cost:	Tax Deed Fee	\$149.42	
County Clerk costs:	Tax Deed Recording Fee	\$30.00	
	Court Eviction Fees/Sheriff Fees	\$94.50	
	Corporation Counsel Costs (\$61.96/hr)	\$61.96	
	Locksmith Fees	\$104.90	
	Unpaid Utilities		
	Maintenance costs		
	Advertising costs		
	Personnel costs (\$39.95/hr)	\$39.95	
	Other Miscellaneous costs	\$11.77	Certified Mail
	<b>TOTAL EXPENSES:</b>	\$492.50	
	<b>TOTAL AMOUNT DELINQUENT TAXES:</b>	\$11,466.16	
<b>TOTAL AMOUNT DUE TO KENOSHA COUNTY:</b>		<b>\$11,958.66</b>	

<b>Assessment as of:</b>	<b>01/01/2018</b>
Assessed Land:	\$14,400.00
Improvement:	\$42,000.00
<b>Assessment Total:</b>	<b>\$56,400.00</b>

**SPECIAL INSTRUCTIONS/NOTES:**

Smoke residue throughout entire home.  
In fair condition, but has water damage.  
Was currently being used as one family,  
but originally is a 2 family unit.

**The total amount paid by the County:**  
**\$11,958.66**

**COUNTY CLERK SUGGESTED AUCTION PRICE:**Auction \$30,000

# KENOSHA COUNTY TAX DEED AUCTION LIST

## CITY OF KENOSHA

**PARCEL #**

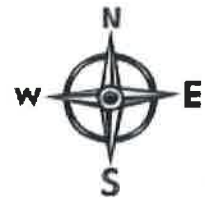
**LEGAL DESCRIPTION**

**OPENING BID**

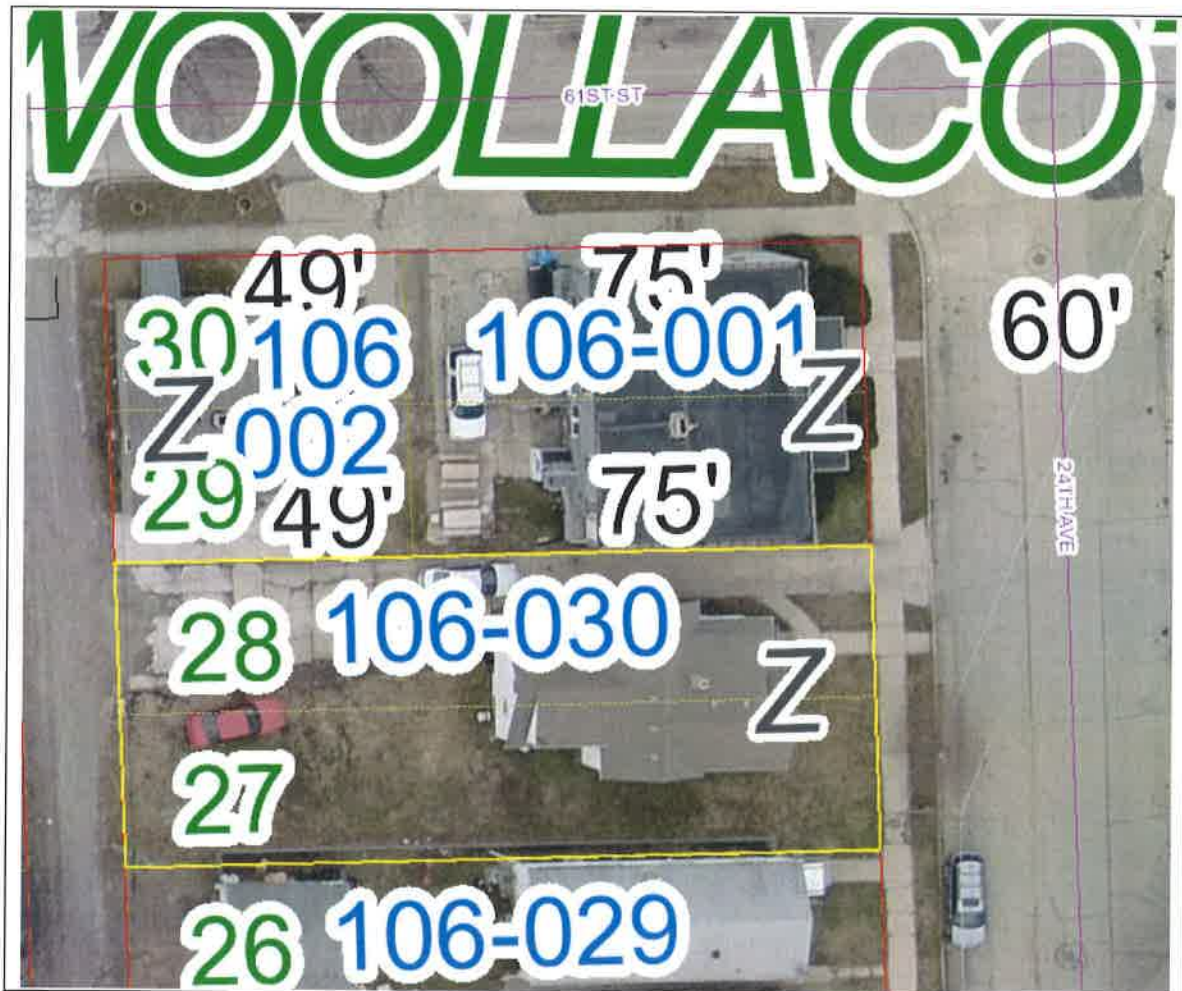
01-122-01-106-030

Lots 27 and 28 in Block 4 of Woollacott's Subdivision of a part of the Northeast 1/4 of Section 1, Township 1 North, Range 22 East of the Fourth Principal Meridian, as per plat and survey of said Subdivision on file and of record in the Office of the Register of Deeds in and for the County of Kenosha and State of Wisconsin. Said land being in the City of Kenosha, County of Kenosha, State of Wisconsin.

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



PROPERTY LOCATED AT: 6106 24<sup>th</sup> Avenue  
LOT SIZE: 50' x 124' Old Style Duplex



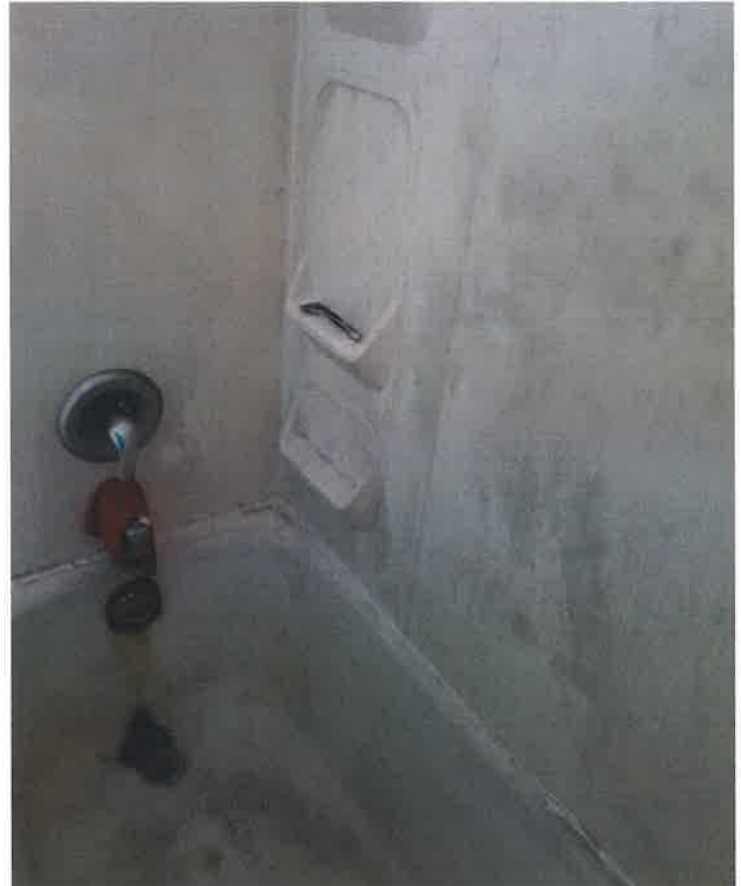


**01-122-01-106-030 - Duplex**

**6106 24th Avenue, Kenosha**



01-122-01-106-030 - 6106 24th Avenue, Kenosha





01-122-01-106-030 - 6106 24th Avenue, Kenosha



01-122-01-106-030 - 6106 24th Avenue, Kenosha





01-122-01-106-030 - 6106 24th Avenue, Kenosha



**Parcel Number: 01-122-01-151-009 Commerical Bldg/with Apartments**

Property Address: 6309-6313 27th Ave

Date of Tax Deed: 11/08/2017

Total Delinquent Tax Total ONLY  
(does not include interest & penalty)Total Delinquent Tax Total  
General Tax: \$16,673.46**TOTAL DELINQUENT TAX OWED: \$16,673.46****Cost incurred by Kenosha County in the Tax Deed process**

Treasurer's cost:	Tax Deed Fee	\$136.56	
County Clerk costs:	Tax Deed Recording Fee	\$60.00	
	Court Eviction Fees/Sheriff Fees	\$134.50	
	Corporation Counsel Costs (\$61.96/hr)	\$178.08	
	Locksmith Fees	\$149.90	
	Unpaid Utilities	\$537.91	
	Maintenance costs	\$195.52	
	Advertising costs		
	Personnel costs (\$39.95/hr)	\$119.85	
	Other Miscellaneous costs	\$11.77	Certified Mail
	<b>TOTAL EXPENSES:</b>	<b>\$1,524.09</b>	
	<b>TOTAL AMOUNT DELINQUENT TAXES:</b>	<b>\$16,673.46</b>	
<b>TOTAL AMOUNT DUE TO KENOSHA COUNTY:</b>		<b>\$18,197.55</b>	

Assessment as of:	01/01/2018
Assessed Land:	\$16,000.00
Improvement:	\$90,400.00
Assessment Total:	\$106,400.00

**SPECIAL INSTRUCTIONS/NOTES:**

Water damage through out all units  
Roof needs repair or replacement  
Each unit requires a lot of repair

**The total amount paid by the County:**  
**\$18,197.55**

**COUNTY CLERK SUGGESTED AUCTION PRICE:**Auction \$50,000



# KENOSHA COUNTY TAX DEED AUCTION LIST CITY OF KENOSHA

**PARCEL #**

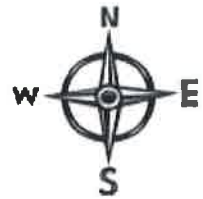
**LEGAL DESCRIPTION**

**OPENING BID**

01-122-01-151-009

Part of the Northeast Quarter of Section 1, Township 1 North, Range 22 East of the Fourth Principal Meridian, lying and being in the City of Kenosha, Kenosha County, Wisconsin, and being more particularly described as: Beginning on the east line of 27<sup>th</sup> Avenue 84 feet south from the south line of 63<sup>rd</sup> Street; thence south along the east line of 27<sup>th</sup> Avenue 46 feet to the north line of a public alley; thence east along said north line and parallel to the south line of 63<sup>rd</sup> Street 42 feet; thence north parallel to the east line of 27<sup>th</sup> Avenue 46 feet to a point 84 feet south from the south line of 63<sup>rd</sup> Street; thence west parallel to said south line 42 feet to the point of beginning.

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



PROPERTY LOCATED AT: 6309-6313 27<sup>TH</sup> Ave  
LOT SIZE: 42' x 46' Comm Bldg/Storefront/Apts



01-122-01-151-009

6309-6311-6313 27th Ave, Kenosha





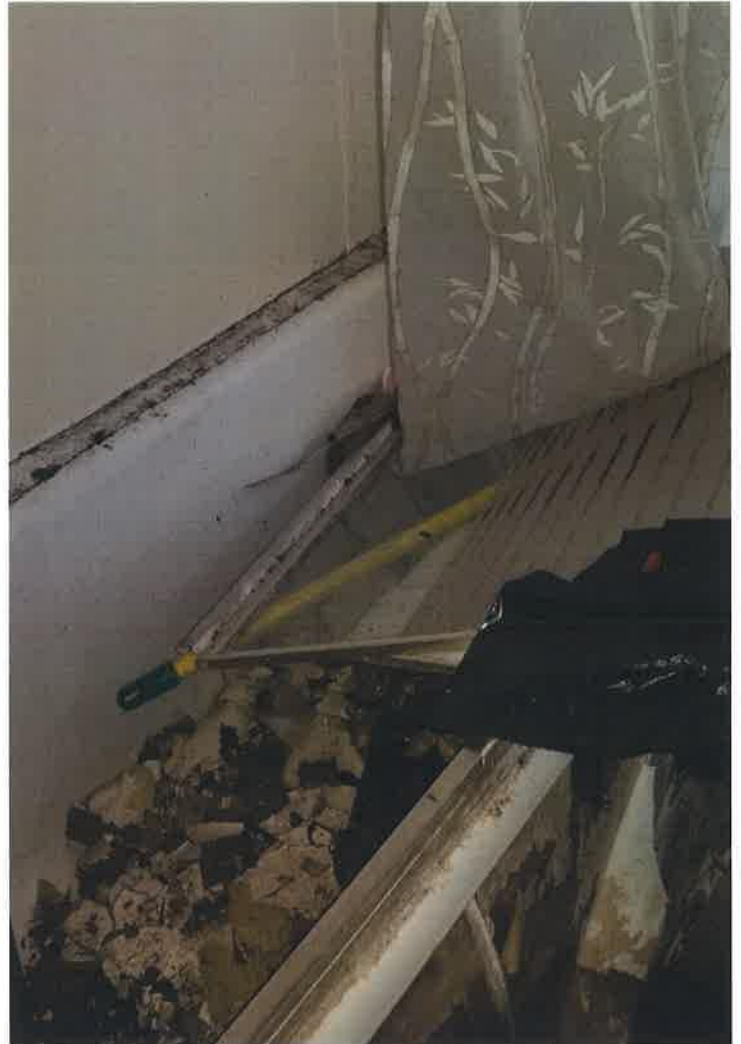
01-122-01-151-009

6309-6311-6313 27th Ave, Kenosha



01-122-01-151-009

6309-6311-6313 27th Ave, Kenosha



01-122-01-151-009 - 6309-6311-6313 27th Ave, Kenosha





01-122-01-151-009 - 6309-6311-6313 27th Ave, Kenosha



01-122-01-151-009 - 6309-6311-6313 27th Ave, Kenosha





01-122-01-151-009 - 6309-6311-6313 27th Ave, Kenosha



**Parcel Number: 05-123-06-152-015 House**

Property Address: 1011 64th St.

Date of Tax Deed: 05/03/2018

Total Delinquent Tax Total ONLY  
(does not include interest & penalty)Total Delinquent Tax Total  
General Tax: \$9,133.15**TOTAL DELINQUENT TAX OWED: \$9,133.15****Cost incurred by Kenosha County in the Tax Deed process**

Treasurer's cost:	Tax Deed Fee	\$80.00	
County Clerk costs:	Tax Deed Recording Fee	\$30.00	
	Court Eviction Fees/Sheriff Fees	\$40.00	
	Corporation Counsel Costs (\$61.96/hr)	\$61.96	
	Locksmith Fees		
	Unpaid Utilities		
	Maintenance costs		
	Advertising costs		
	Personnel costs (\$39.95/hr)	\$119.85	
	Other Miscellaneous costs	\$11.77	Certified Mail
	<b>TOTAL EXPENSES:</b>	<b>\$343.58</b>	
	<b>TOTAL AMOUNT DELINQUENT TAXES:</b>	<b>\$9,133.15</b>	

**TOTAL AMOUNT DUE TO KENOSHA COUNTY: \$9,476.73**

Assessment as of: 01/01/2018

Assessed Land:	\$10,700.00
Improvement:	\$66,100.00
<b>Assessment Total:</b>	<b>\$76,800.00</b>

**The total amount paid by the County:**  
**\$9,476.73****COUNTY CLERK SUGGESTED AUCTION PRICE:**Auction \$50,000**SPECIAL INSTRUCTIONS/NOTES:**

Multi-Story - single famil  
Built 1920  
Vinyl Siding  
Bedrooms 3  
Full Bathrooms 1  
Half Bathroom 1  
Living Area 1530 sq ft  
1st Fl Area 894 sq ft  
2nd Fl Area 636 sq ft  
Det (1) Garage 346 sq ft



## KENOSHA COUNTY TAX DEED AUCTION LIST CITY OF KENOSHA

## OPENING BID



**05-123-06-152-015**  
**1011 64th St - Kenosha**

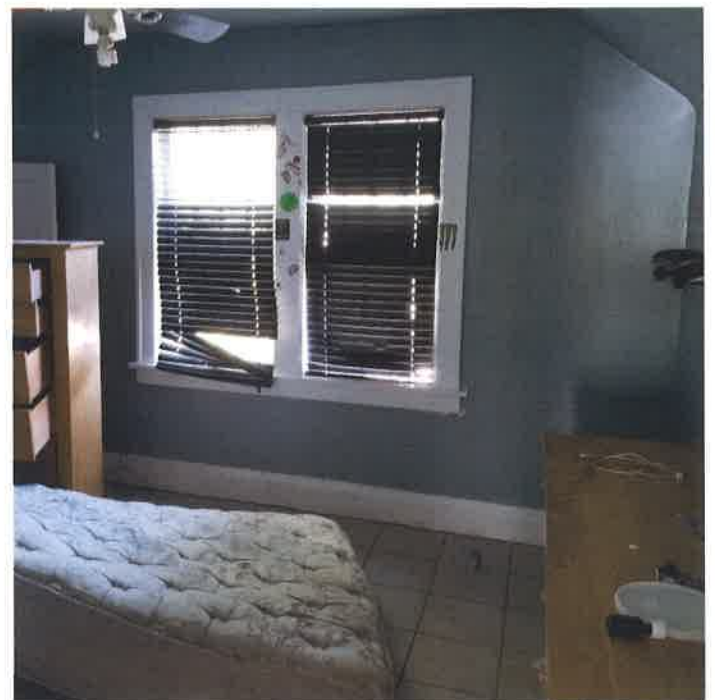
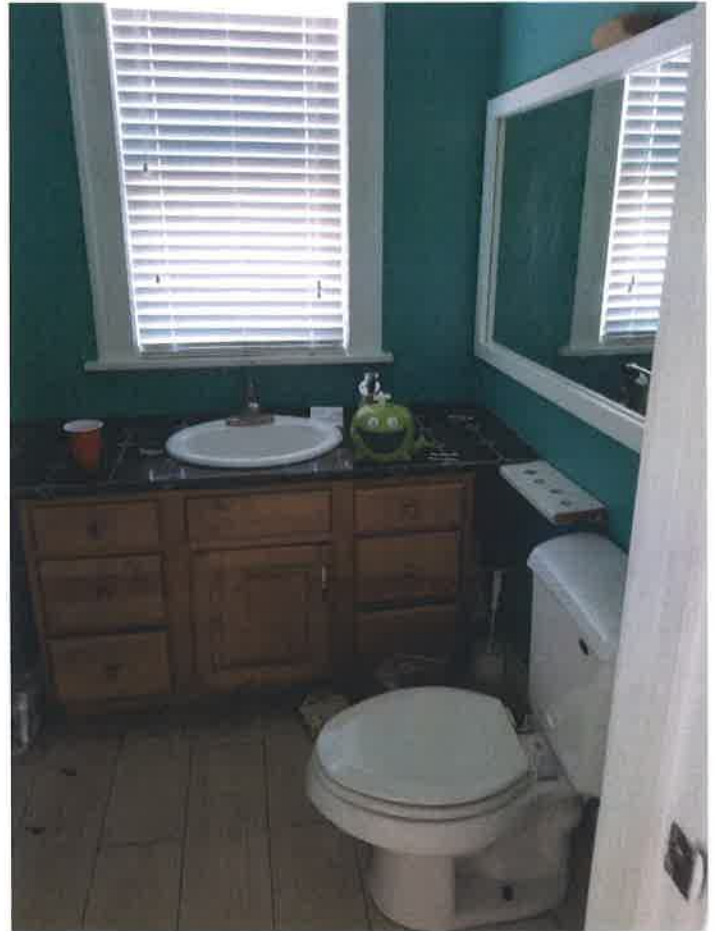


**05-123-06-152-015**  
**1011 64th St - Kenosha**

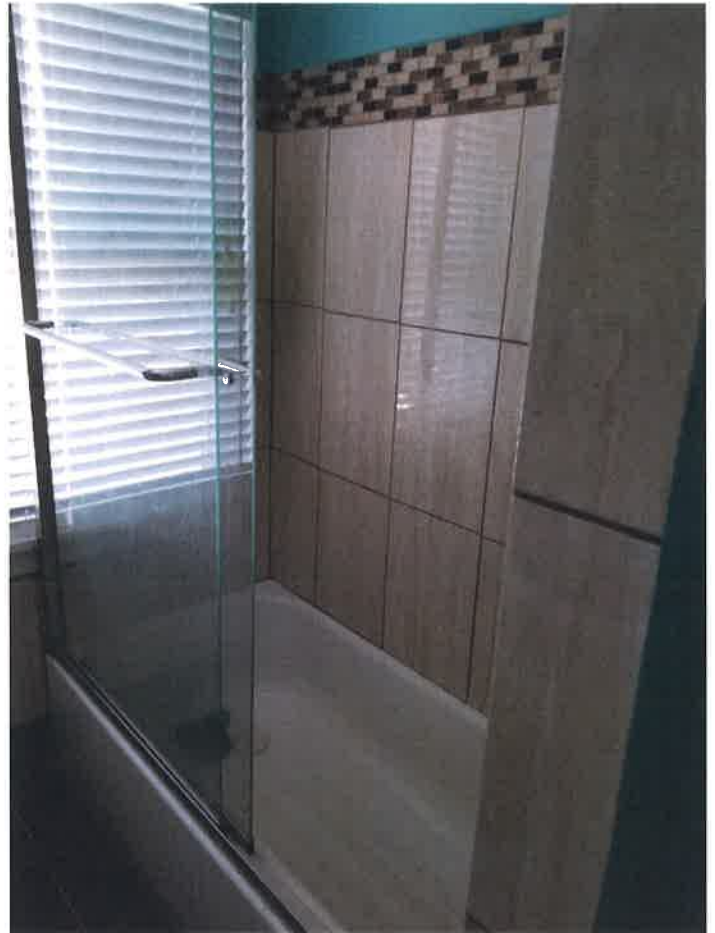
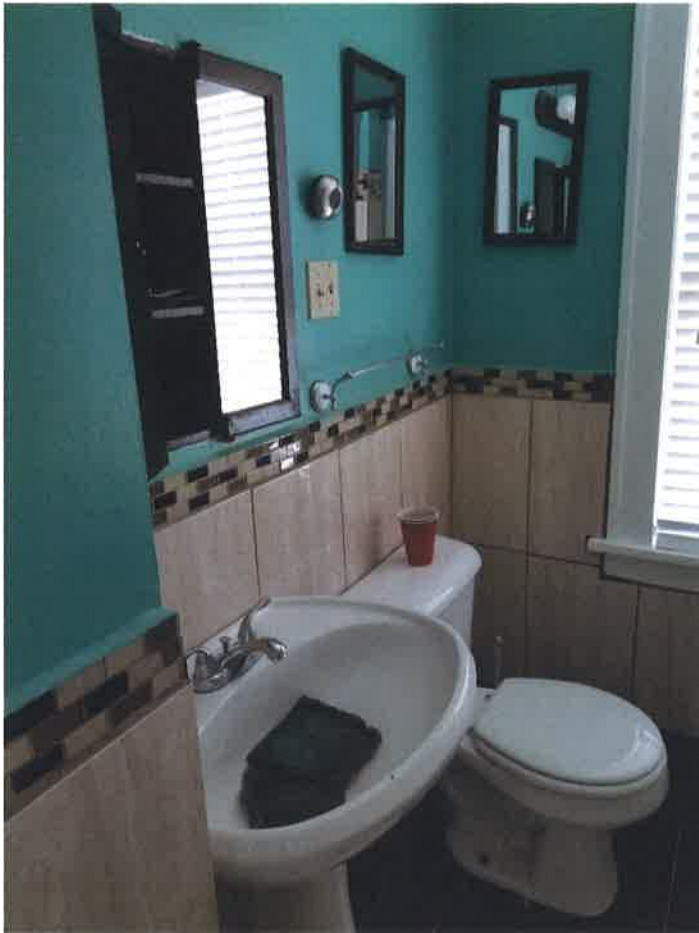




05-123-06-152-015  
1011 64th St - Kenosha



05-123-06-152-015  
1011 64th St - Kenosha



**Parcel Number: 06-123-07-226-011 House**

Property Address: 7545 19th Ave

Date of Tax Deed: 02/21/2018

Total Delinquent Tax Total ONLY  
(does not include interest & penalty)Total Delinquent Tax Total  
General Tax: \$22,022.10**TOTAL DELINQUENT TAX OWED: \$22,022.10****Cost incurred by Kenosha County in the Tax Deed process**

Treasurer's cost:	Tax Deed Fee	\$105.27	
County Clerk costs:	Tax Deed Recording Fee	\$30.00	
	Court Eviction Fees/Sheriff Fees	\$134.50	
	Corporation Counsel Costs (\$61.96/hr)	\$185.88	
	Locksmith Fees		
	Unpaid Utilities	\$483.93	
	Maintenance costs		
	Advertising costs		
	Personnel costs (\$39.95/hr)	\$119.85	
	Other Miscellaneous costs	\$11.77	Certified Mail
	<b>TOTAL EXPENSES:</b>	\$1,071.20	
	<b>TOTAL AMOUNT DELINQUENT TAXES:</b>	\$22,022.10	

**TOTAL AMOUNT DUE TO KENOSHA COUNTY: \$23,093.30**

Assessment as of: 01/01/2018

**SPECIAL INSTRUCTIONS/NOTES:**

Assessed Land:	\$33,800.00
Improvement:	\$88,300.00
<b>Assessment Total:</b>	<b>\$122,100.00</b>

**The total amount paid by the County:**  
**\$23,093.30****COUNTY CLERK SUGGESTED AUCTION PRICE:**Auction \$70,000



# KENOSHA COUNTY TAX DEED AUCTION LIST

## CITY OF KENOSHA

**PARCEL #**

**LEGAL DESCRIPTION**

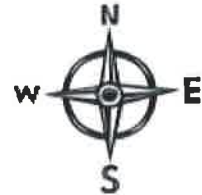
**OPENING BID**

06-123-07-226-011

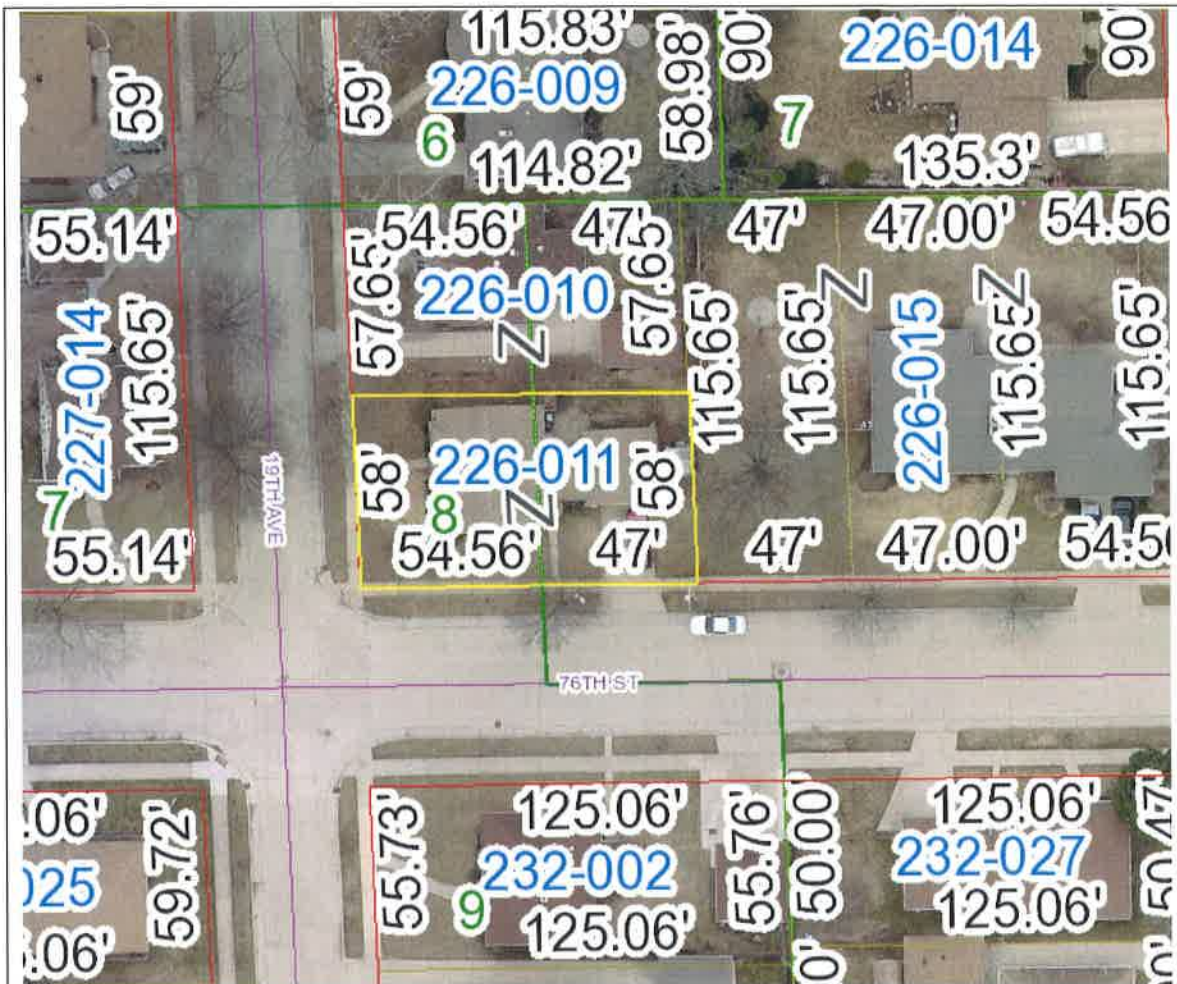
Parcel I: Lot 8, EXCEPTING THEREFROM the North 57.65 feet thereof, in Kuzmich Subdivision, a Subdivision of part of the Northwest 1/4 of Section 7, Town 1 North, Range 23 East of the Fourth Principal Meridian. Said land being in the City of Kenosha, County of Kenosha, and State of Wisconsin.

Parcel II: Part of the Northwest 1/4 of Section 7, Town 1 North, Range 23 East of the Fourth Principal Meridian, more particularly described as follows: Beginning at a point on the North line of 76th Street which is 346.35 feet North and 229.63 feet East of the Southeast corner of Lot 1 of Mau's Boulevard Subdivision as platted of record; thence East along and upon the North line of 76th Street 47 feet; thence North parallel to the East line of 19th Avenue 115.65 feet; thence West parallel to the South line of said 1/4 Section 47 feet; thence South parallel to the East line of 19th Avenue 115.65 feet to the place of beginning, EXCEPTING THEREFROM the North 57.65 feet. Said land being in the City of Kenosha, County of Kenosha, and State of Wisconsin.

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



**PROPERTY LOCATED AT: 7545 19<sup>th</sup> Ave**  
**LOT SIZE: 58' x 102' House**



06-123-07-226-011

7545 19th Ave - Kenosha





06-123-07-226-011

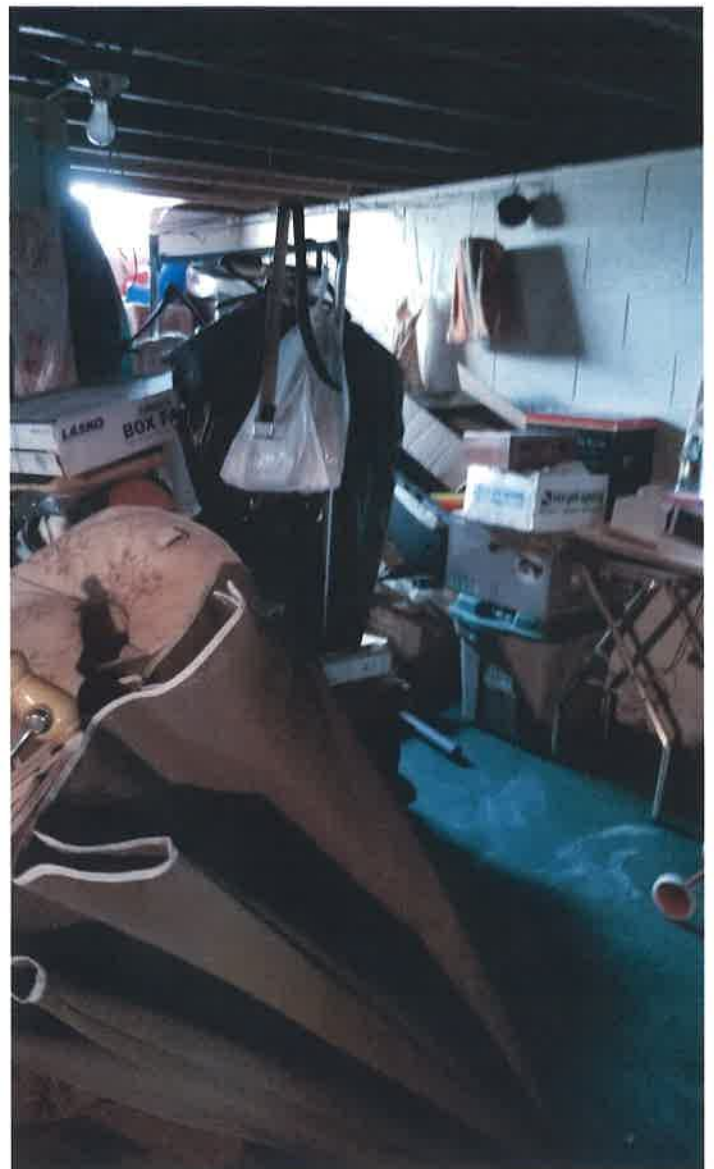
7545 19th Ave - Kenosha





06-123-07-226-011

7545 19th Ave - Kenosha



06-123-07-226-011

7545 19th Ave - Kenosha



**Parcel Number: 11-223-30-436-020 Joppa Lodge**

Property Address: 4054 7th Ave

Date of Tax Deed: 01/24/2018

Total Delinquent Tax Total ONLY  
(does not include interest & penalty)Total Delinquent Tax Total  
General Tax: \$41,965.94**TOTAL DELINQUENT TAX OWED: \$41,965.94****Cost incurred by Kenosha County in the Tax Deed process**

Treasurer's cost:	Tax Deed Fee	\$155.00
County Clerk costs:	Tax Deed Recording Fee	\$30.00
	Court Eviction Fees/Sheriff Fees	
	Corporation Counsel Costs (\$61.96/hr)	
	Locksmith Fees	
	Unpaid Utilities	
	Maintenance costs	
	Advertising costs	
	Personnel costs (\$39.95/hr)	
	Other Miscellaneous costs	
	<b>TOTAL EXPENSES:</b>	<b>\$185.00</b>
	<b>TOTAL AMOUNT DELINQUENT TAXES:</b>	<b>\$41,965.94</b>

**TOTAL AMOUNT DUE TO KENOSHA COUNTY: \$42,150.94****Assessment as of: 01/01/2018**

Assessed Land:	\$13,200.00
Improvement:	\$100.00
<b>Assessment Total:</b>	<b>\$13,300.00</b>

**SPECIAL INSTRUCTIONS/NOTES:**

No gas or electric meters on site.  
Severe water damage through out  
Building has mold through out

**The total amount paid by the County:**  
**\$42,150.94**

**COUNTY CLERK SUGGESTED AUCTION PRICE:**Auction \$10,000



# KENOSHA COUNTY TAX DEED AUCTION LIST

## CITY OF KENOSHA

**PARCEL #**

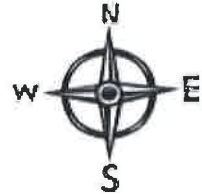
**LEGAL DESCRIPTION**

**OPENING BID**

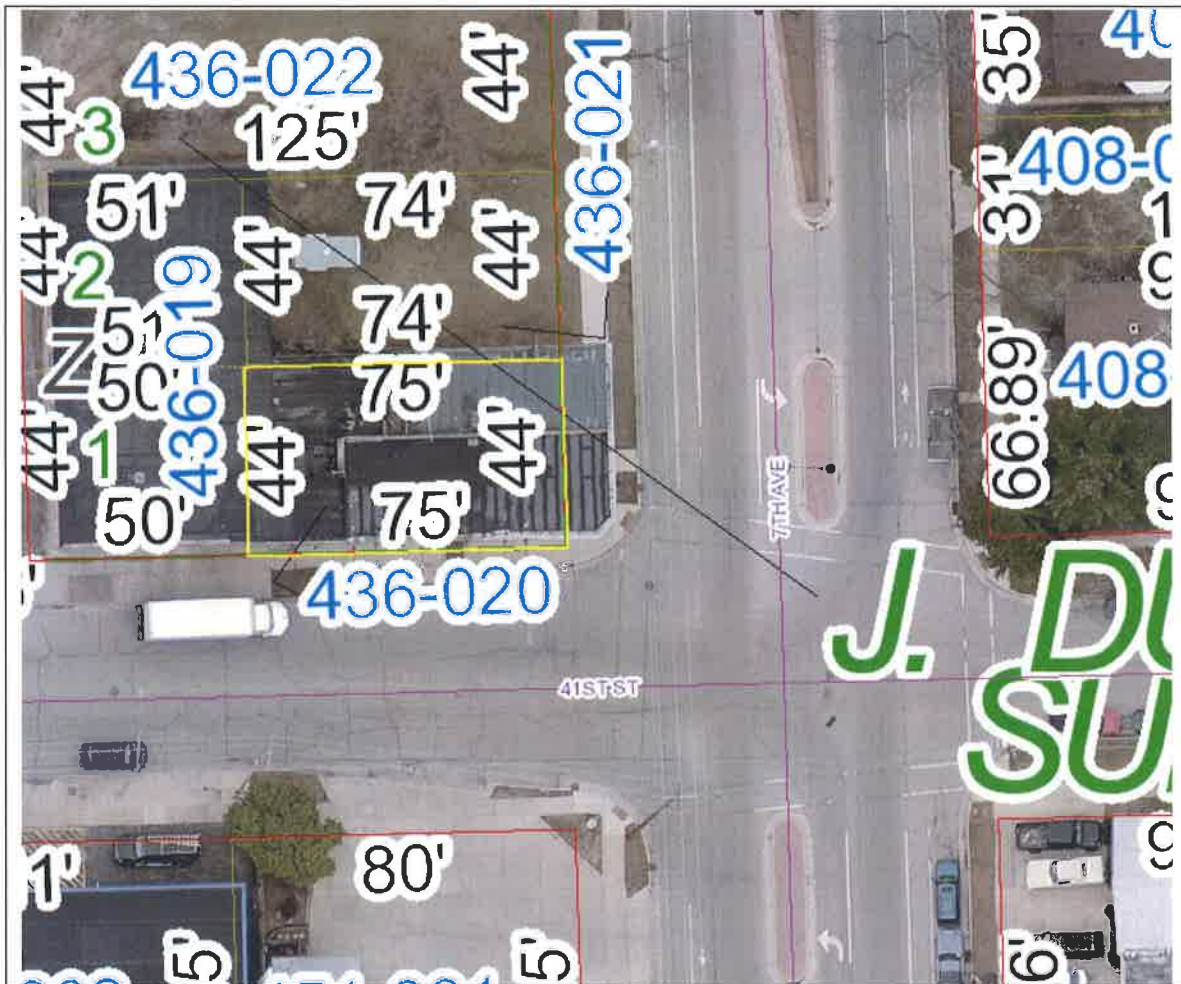
11-223-30-436-020

Part of the Southeast Quarter of Section Thirty (30), Town Two (2) North, Range Twenty-three (23) East of the Fourth Principal Meridian, lying and being in the City of Kenosha, Kenosha County, Wisconsin, and being more particularly described as: Part of Lot 1 of DUNNEBACKE'S SUBDIVISION, a subdivision of record in the Kenosha County Land Registry. Beginning at the Northeast corner of said Lot 1; thence West along upon the North line of said Lot, 75 feet and the East face of an 8 inch brick wall; thence South along upon the East face of said wall and its extension 44 feet and to the North line of Washington Road; thence East along upon the North line of Washington Road 1.0 foot; thence North parallel to the East face of said brick wall 24.25 feet; thence East parallel to the North line of said Lot 1, a distance of 74 feet, and to the West line of 7th Avenue, thence North along upon the West line of 7th Avenue 19.75 feet and to the point of beginning. AND; Beginning on the West line of 7th Avenue at a point 19.75 feet South from the Northeast corner of said Lot 1; thence West parallel to the North line of said Lot 1 a distance of 74 feet and to a point 1.0 foot East from the East face of an 8 inch brick wall; thence South parallel to the East face of said wall 24.25 feet and to the North line of Washington Road; thence East along upon the North line of Washington Road 74 feet and to the West line of 7th Avenue; thence North along upon the West line of 7th Avenue 24.25 feet and to the point of beginning.

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



**PROPERTY LOCATED AT: 4054 7<sup>th</sup> Ave**  
**LOT SIZE: 44' x 75'**



**Parcel Number: 11-223-30-476-011 House**

Property Address: 434 43rd St

Date of Tax Deed: 06/04/2018

Total Delinquent Tax Total ONLY  
(does not include interest & penalty)Total Delinquent Tax Total  
General Tax: \$12,714.47**TOTAL DELINQUENT TAX OWED: \$12,714.47****Cost incurred by Kenosha County in the Tax Deed process**

Treasurer's cost:	Tax Deed Fee	\$106.57
County Clerk costs:	Tax Deed Recording Fee	\$30.00
	Court Eviction Fees/Sheriff Fees	
	Corporation Counsel Costs (\$61.96/hr)	
	Locksmith Fees	
	Unpaid Utilities	
	Maintenance costs	
	Advertising costs	
	Personnel costs (\$39.95/hr)	
	Other Miscellaneous costs	
	<b>TOTAL EXPENSES:</b>	<b>\$136.57</b>
	<b>TOTAL AMOUNT DELINQUENT TAXES:</b>	<b>\$12,714.47</b>

**TOTAL AMOUNT DUE TO KENOSHA COUNTY: \$12,851.04****Assessment as of: 01/01/2018**

Assessed Land:	\$39,700.00
Improvement:	\$57,500.00
<b>Assessment Total:</b>	<b>\$97,200.00</b>

**SPECIAL INSTRUCTIONS/NOTES:**

Small home and lot near Lake Michigan  
Vacant for more than 5 years  
Anyone who buys this house has to work  
with the footing that is there.

The total amount paid by the County:  
**\$12,851.04**

**COUNTY CLERK SUGGESTED AUCTION PRICE:**Auction \$50,000

# KENOSHA COUNTY TAX DEED AUCTION LIST

## CITY OF KENOSHA

**PARCEL #**

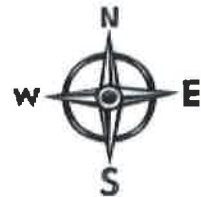
**LEGAL DESCRIPTION**

**OPENING BID**

11-223-30-476-011

Part of Lot 9 in Block 34 in the southeast 1/4 of section 30, town 2 north, range 23 east of the fourth principal meridian, and more particularly described as follows: Commencing at the point on the South line of said lot which is 110 feet east of the west line of said lot; thence north parallel with the west line of said lot 66 feet and to the north line of said lot; thence west on the north line of said lot 44 feet; thence south 66 feet to the south line of said lot; thence east on the south line of said lot 44 feet to the place of beginning; and lying and being in the City of Kenosha, County of Kenosha and State of Wisconsin.

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



**PROPERTY LOCATED AT: 434 43<sup>rd</sup> St**  
**LOT SIZE: 44' x 66' House**





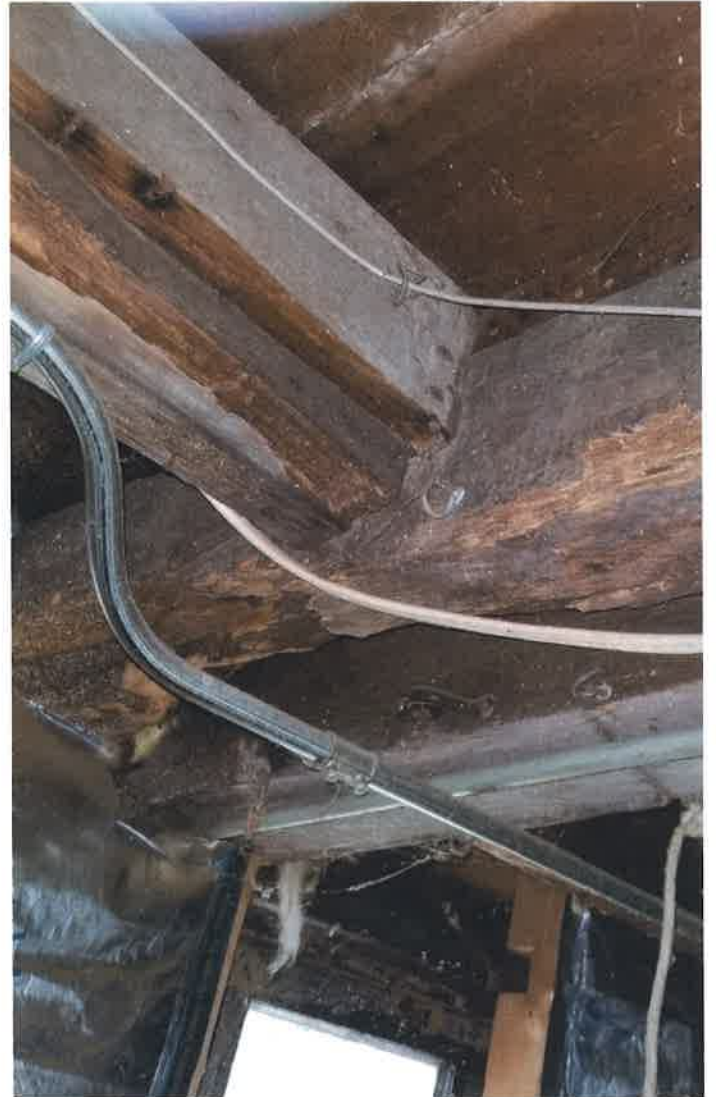
**11-223-30-476-011**

**434 43rd St - Kenosha**



**11-223-30-476-011**

**434 43rd St - Kenosha**





**11-223-30-476-011**

**434 43rd St - Kenosha**





**11-223-30-476-011**

**434 43rd St - Kenosha**



**Parcel Number: 60-4-119-173-1050**

Property Address: 388th Ave, Town of Randall

Date of Tax Deed: 05/14/2018

Total Delinquent Tax Total ONLY  
(does not include interest & penalty)Total Delinquent Tax Total  
General Tax: \$5,800.39**TOTAL DELINQUENT TAX OWED: \$5,800.39****Cost incurred by Kenosha County in the Tax Deed process**

Treasurer's cost:	Tax Deed Fee	\$106.57
County Clerk costs:	Tax Deed Recording Fee	\$30.00
	Court Eviction Fees/Sheriff Fees	
	Corporation Counsel Costs (\$61.96/hr)	
	Locksmith Fees	
	Unpaid Utilities	
	Maintenance costs	
	Advertising costs	
	Personnel costs (\$39.95/hr)	
	Other Miscellaneous costs	
	<b>TOTAL EXPENSES:</b>	<b>\$136.57</b>
	<b>TOTAL AMOUNT DELINQUENT TAXES:</b>	<b>\$5,800.39</b>

**TOTAL AMOUNT DUE TO KENOSHA COUNTY: \$5,936.96**

Assessment as of:	01/01/2018
Assessed Land:	\$54,100.00
Improvement:	\$0.00
Assessment Total:	\$54,100.00

**SPECIAL INSTRUCTIONS/NOTES:**

In an area of homes that look to be cared for.  
The lot has mature trees, large lot 100' x 144'

P & D stated: they will need to dig a well and  
septic. No municipal water or sewer.

**The total amount paid by the County:**  
**\$5,936.96**

**COUNTY CLERK SUGGESTED AUCTION PRICE:**Auction \$25,000

# KENOSHA COUNTY TAX DEED AUCTION LIST TOWN OF RANDALL

**PARCEL #**

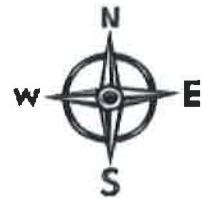
**LEGAL DESCRIPTION**

**OPENING BID**

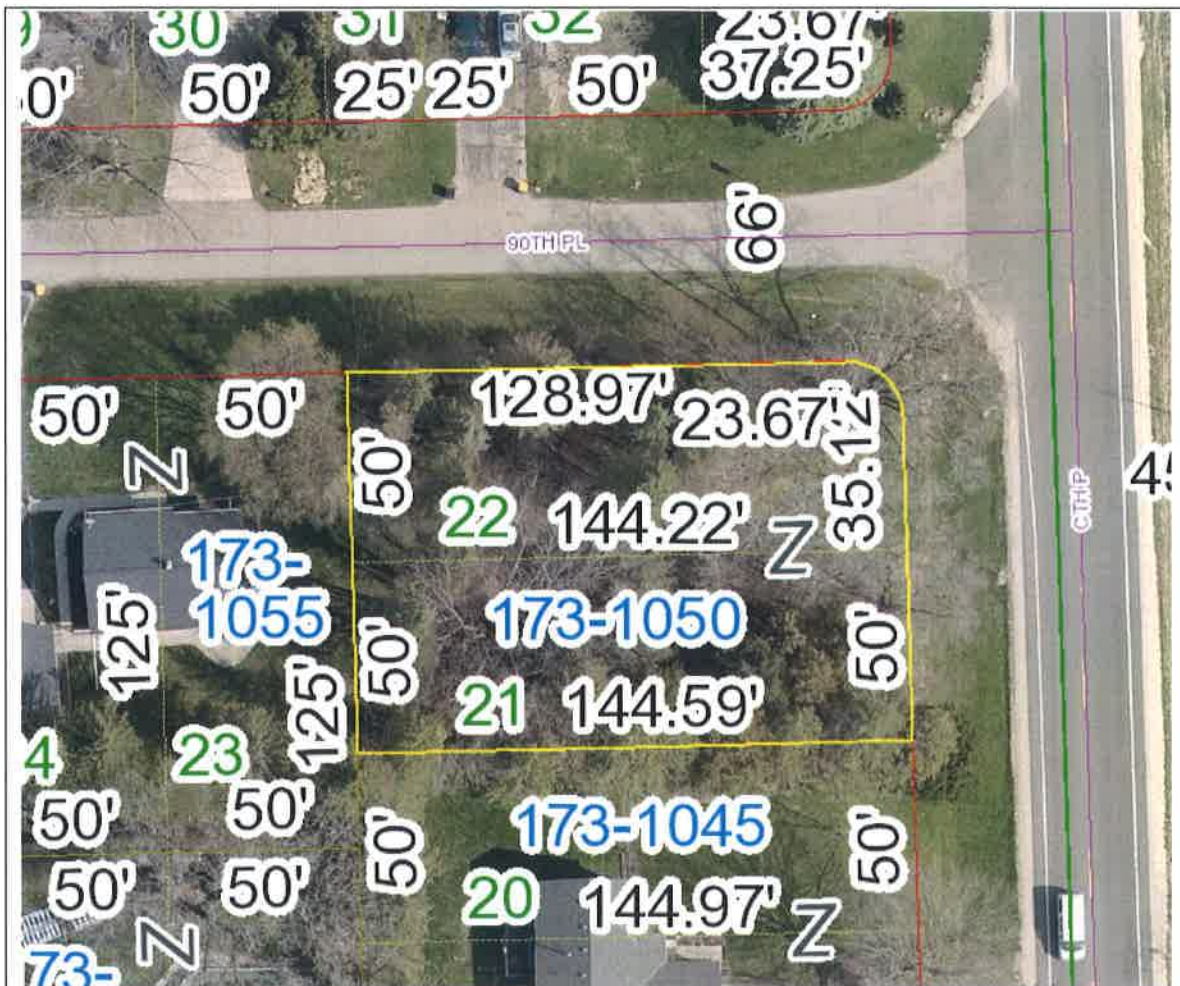
60-4-119-173-1050

Lots 21 and 22 in Block 22 of Lake Knolls, a Subdivision of part of the Southwest 1/4 of Section 17 and part of Government Lot 1 in the Southeast Fractional 1/4 of Section 18, in Township 1 North, Range 19, East of the Fourth Principal Meridian, lying and being in the Town of Randall, County of Kenosha, and State of Wisconsin, subject to restrictions and easement of record.

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



PROPERTY LOCATED AT: 388<sup>th</sup> Ave  
LOT SIZE: 100' x 144'





**Parcel Number: 70-4-120-164-0686 Vacant Land**

Property Address: 271st Ave, Village of Salem Lakes

Date of Tax Deed: 05/14/2018

Total Delinquent Tax Total ONLY  
(does not include interest & penalty)Total Delinquent Tax Total  
General Tax: \$6,132.08**TOTAL DELINQUENT TAX OWED: \$6,132.08****Cost incurred by Kenosha County in the Tax Deed process**

Treasurer's cost:	Tax Deed Fee	\$213.14
County Clerk costs:	Tax Deed Recording Fee	\$30.00
	Court Eviction Fees/Sheriff Fees	
	Corporation Counsel Costs (\$61.96/hr)	
	Locksmith Fees	
	Unpaid Utilities	
	Maintenance costs	
	Advertising costs	
	Personnel costs (\$39.95/hr)	
	Other Miscellaneous costs	
	TOTAL EXPENSES:	\$243.14
	TOTAL AMOUNT DELINQUENT TAXES:	\$6,132.08

**TOTAL AMOUNT DUE TO KENOSHA COUNTY: \$6,375.22**

Assessment as of:	01/01/2018
Assessed Land:	\$48,400.00
Improvement:	\$0.00
Assessment Total:	\$48,400.00

**SPECIAL INSTRUCTIONS/NOTES:**

Large lot 126' x 128.5' with mature trees in an area of newer homes.

Lot has municipal sewer but **not** water.**The total amount paid by the County:**  
**\$6,375.22****COUNTY CLERK SUGGESTED AUCTION PRICE:**Auction \$25,000

# KENOSHA COUNTY TAX DEED AUCTION LIST

## VILLAGE OF SALEM LAKES

**PARCEL #**

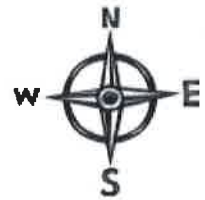
**LEGAL DESCRIPTION**

**OPENING BID**

70-4-120-164-0686

Lot 129 and Lot 130 in Timber Lane Subdivision, a Subdivision of part of the Southeast 1/4 of Section 16, Township 1 North, Range 20 East of the Fourth Principal Meridian, according to the plat thereof recorded on March 27, 1953 in Volume 9 of Plats, page 72, as Document No. 346820. Said land being in the Village of Salem Lakes, County of Kenosha and State of Wisconsin.

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



PROPERTY LOCATED AT: 271<sup>st</sup> Ave  
LOT SIZE: 126' x 128.5' (combined lots)



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

Property Address: 270th Court, Village of Salem Lakes

Date of Tax Deed: 01/10/2018

Total Delinquent Tax Total ONLY  
(does not include interest & penalty)Total Delinquent Tax Total  
General Tax: \$6,037.99**TOTAL DELINQUENT TAX OWED: \$6,037.99****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/Sheriff Fees	
	Corporation Counsel Costs (\$61.96/hr)	
	Locksmith Fees	
	Unpaid Utilities	
	Maintenance costs	
	Advertising costs	
	Personnel costs (\$39.95/hr)	
	Other Miscellaneous costs	
	<b>TOTAL EXPENSES:</b>	<b>\$120.00</b>
	<b>TOTAL AMOUNT DELINQUENT TAXES:</b>	<b>\$6,037.99</b>
<b>TOTAL AMOUNT DUE TO KENOSHA COUNTY:</b>		<b>\$6,157.99</b>

Assessment as of:	01/01/2018
Assessed Land:	\$32,000.00
Improvement:	\$0.00
Assessment Total:	\$32,000.00

**The total amount paid by the County:**  
**\$6,157.99****COUNTY CLERK SUGGESTED AUCTION PRICE:**Auction \$12,000**SPECIAL INSTRUCTIONS/NOTES:**

P &amp; D recommendation:

**Sell to adjacent parcel -1691 or -1671 and combine with their existing parcel.**  
Parcel is not buildable due to drainage problems. Sell to abutting and combine.



# KENOSHA COUNTY TAX DEED AUCTION LIST

## VILLAGE OF SALEM LAKES

PARCEL #

LEGAL DESCRIPTION

OPENING BID

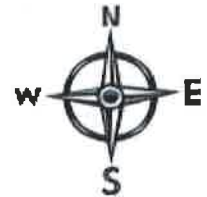
70-4-120-214-1680

**TO BE SOLD AND  
COMBINED WITH  
AN ADJACENT  
PARCEL ONLY**

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.

PROPERTY LOCATED AT: 270<sup>th</sup> Court  
LOT SIZE: 50' x 150' Vacant Land

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



**Parcel Number: 70-4-120-281-0690\* Vacant Land**

Property Address: 266th Ave, Village of Salem Lakes

Date of Tax Deed: 04/04/2018

Total Delinquent Tax Total ONLY  
(does not include interest & penalty)Total Delinquent Tax Total  
General Tax: \$14,550.38**TOTAL DELINQUENT TAX OWED: \$14,550.38****Cost incurred by Kenosha County in the Tax Deed process**

Treasurer's cost:	Tax Deed Fee	\$75.00
County Clerk costs:	Tax Deed Recording Fee	\$30.00
	Court Eviction Fees/Sheriff Fees	
	Corporation Counsel Costs (\$61.96/hr)	
	Locksmith Fees	
	Unpaid Utilities	
	Maintenance costs	
	Advertising costs	
	Personnel costs (\$39.95/hr)	
	Other Miscellaneous costs	
	<b>TOTAL EXPENSES:</b>	<b>\$105.00</b>
	<b>TOTAL AMOUNT DELINQUENT TAXES:</b>	<b>\$14,550.38</b>
<b>TOTAL AMOUNT DUE TO KENOSHA COUNTY:</b>		<b>\$14,655.38</b>

Assessment as of:	01/01/2018
Assessed Land:	\$26,800.00
Improvement:	\$0.00
Assessment Total:	\$26,800.00

**SPECIAL INSTRUCTIONS/NOTES:**

P & D recommendation:  
Due to neighborhood drainage issues  
offer to abutting parcels -0685 or -0701  
and combine with their current parcel  
through the transfer.

**The total amount paid by the County:**  
**\$14,655.38**

**COUNTY CLERK SUGGESTED AUCTION PRICE:**Auction \$15,000



# KENOSHA COUNTY TAX DEED AUCTION LIST

## VILLAGE OF SALEM LAKES

**PARCEL #**

**LEGAL DESCRIPTION**

**OPENING BID**

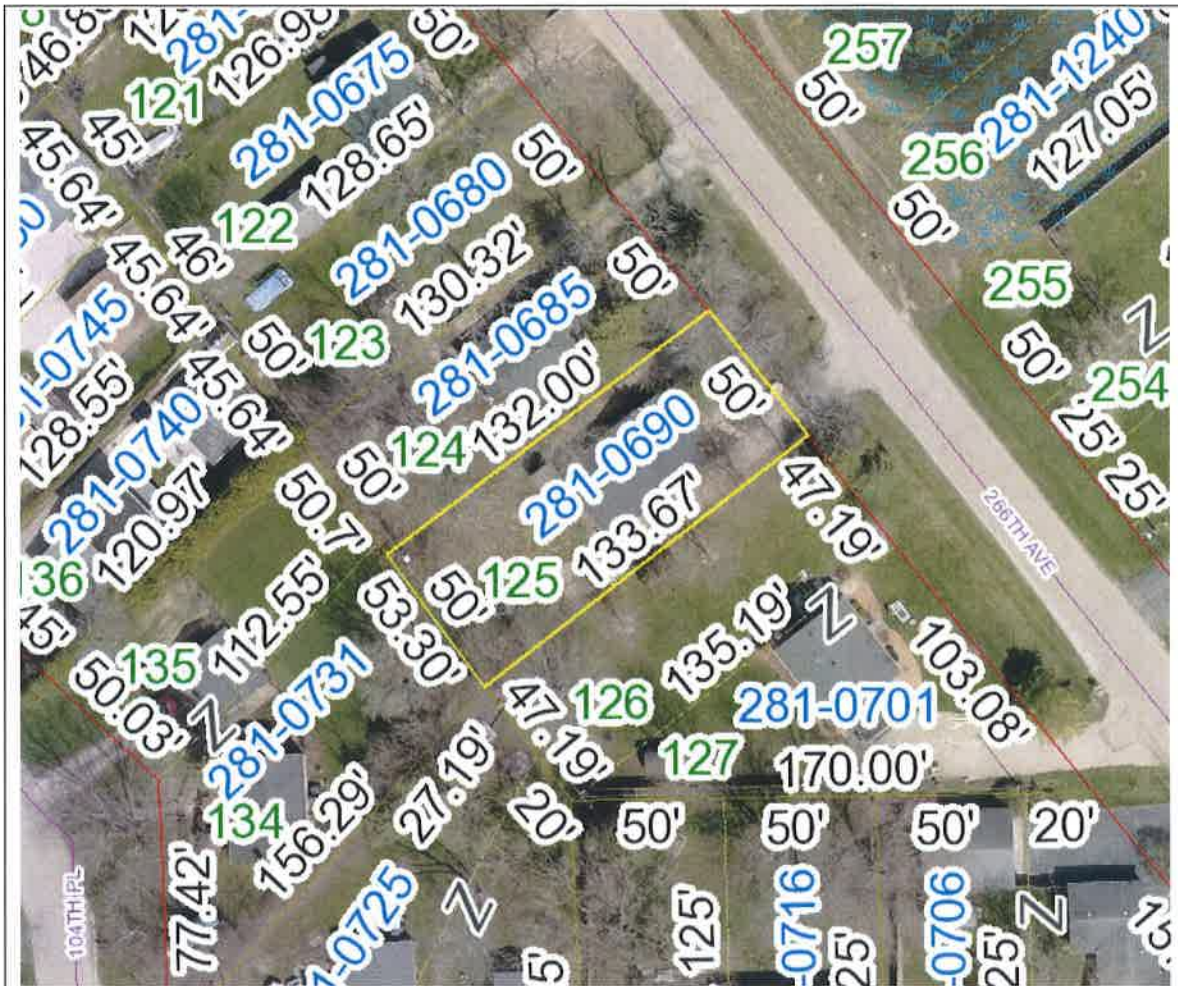
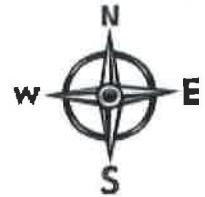
70-4-120-281-0690\*

**\*To be sold to  
abutting parcel only  
(281-0685 or 281-0701)  
and combined.**

Lot 125 in Sunset Oaks Manor, being a subdivision in the Southeast ¼ of Section 21 and in the East ½ of Section 28, in Township 1 North, Range 20 East of the Fourth Principal Meridian. Said land being in the Village of Salem Lakes, County of Kenosha and State of Wisconsin.

PROPERTY LOCATED AT: 266<sup>th</sup> Ave  
LOT SIZE: 50' x 133'

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





**Parcel Number: 70-4-120-361-0930\* Vacant Land**

Property Address: 222nd Ave, Village of Salem Lakes

Date of Tax Deed: 05/14/2018

Total Delinquent Tax Total ONLY  
(does not include interest & penalty)Total Delinquent Tax Total  
General Tax: \$4,894.43**TOTAL DELINQUENT TAX OWED: \$4,894.43****Cost incurred by Kenosha County in the Tax Deed process**

Treasurer's cost:	Tax Deed Fee	\$91.44
County Clerk costs:	Tax Deed Recording Fee	\$30.00
	Court Eviction Fees/Sheriff Fees	
	Corporation Counsel Costs (\$61.96/hr)	
	Locksmith Fees	
	Unpaid Utilities	
	Maintenance costs	
	Advertising costs	
	Personnel costs (\$39.95/hr)	
	Other Miscellaneous costs	
	<b>TOTAL EXPENSES:</b>	<b>\$121.44</b>
	<b>TOTAL AMOUNT DELINQUENT TAXES:</b>	<b>\$4,894.43</b>
<b>TOTAL AMOUNT DUE TO KENOSHA COUNTY:</b>		<b>\$5,015.87</b>

<b>Assessment as of:</b>	<b>01/01/2018</b>
Assessed Land:	\$37,700.00
Improvement:	\$0.00
<b>Assessment Total:</b>	<b>\$37,700.00</b>

**SPECIAL INSTRUCTIONS/NOTES:**

P &amp; D recommendation:

**Sell to abutting parcel -0935**

due to setback requirements and storm water issues.

Parcel is not buildable.

**The total amount paid by the County:**  
**\$5,015.87****COUNTY CLERK SUGGESTED AUCTION PRICE:**Auction \$6,000

# KENOSHA COUNTY TAX DEED AUCTION LIST

## VILLAGE OF SALEM LAKES

PARCEL #

LEGAL DESCRIPTION

OPENING BID

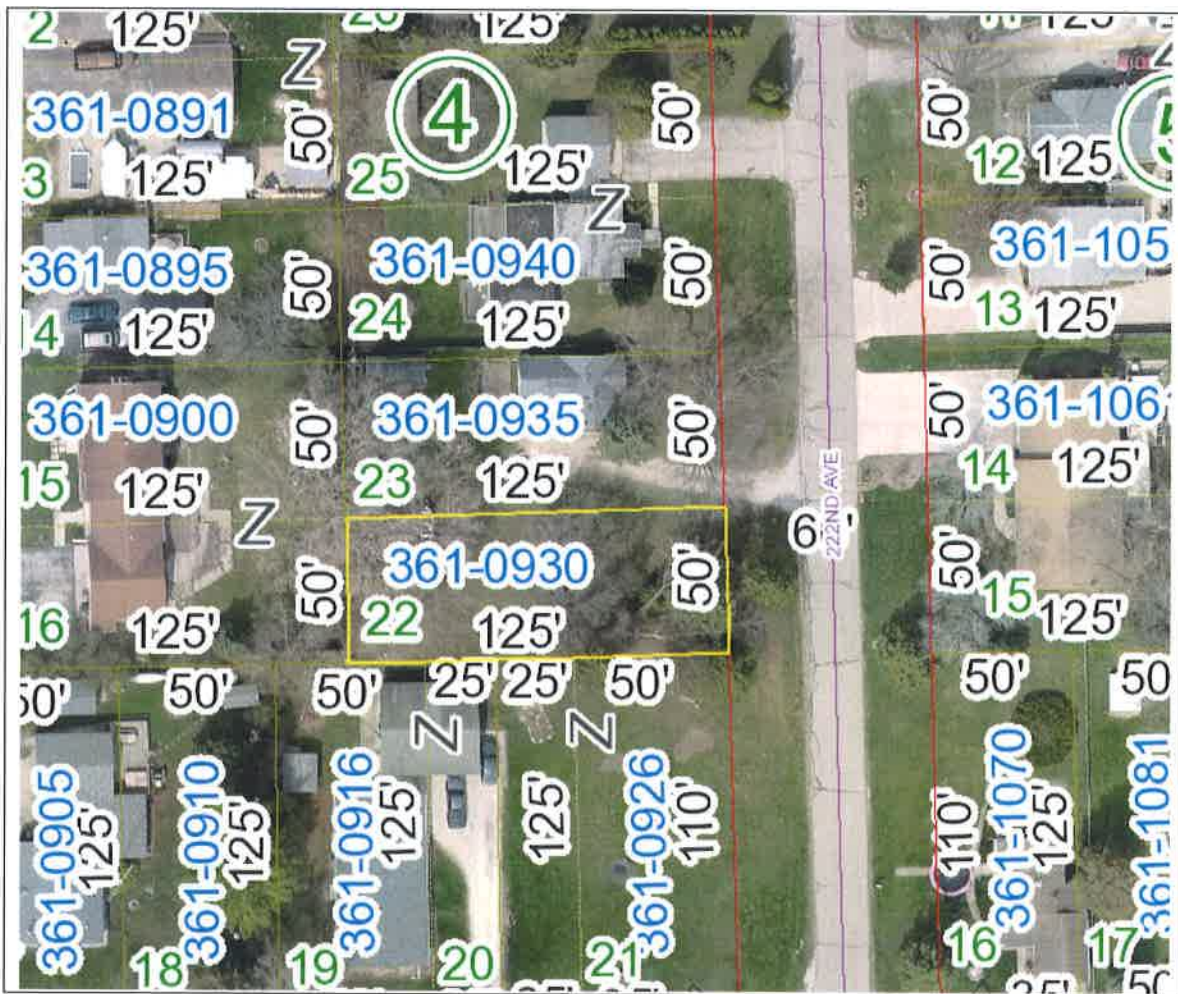
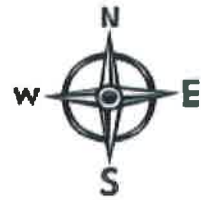
70-4-120-361-0930

Lot 22, Block 4, Lake Shangri-La Woodlands Subdivision, a subdivision of the West 1/2 of the Northeast 1/4 and part of the Southeast 1/4 of the Northeast 1/4 of Section 36, Township 1 North, Range 20 East. Said land being in the Village of Salem Lakes, County of Kenosha, State of Wisconsin.

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

**\*TO BE OFFERED  
TO AN ABUTTING  
PARCEL OWNER  
ONLY**

PROPERTY LOCATED AT: 222<sup>nd</sup> Ave  
LOT SIZE: 50' x 125'



**Parcel Number: 83-4-223-192-0200 Vacant Land**

Property Address: 1800 12th Ave, Village of Somers

Date of Tax Deed: 04/05/2018

Total Delinquent Tax Total ONLY  
(does not include interest & penalty)Total Delinquent Tax Total  
General Tax: \$9,290.64**TOTAL DELINQUENT TAX OWED: \$9,290.64****Cost incurred by Kenosha County in the Tax Deed process**

Treasurer's cost:	Tax Deed Fee	\$134.34
County Clerk costs:	Tax Deed Recording Fee	\$30.00
	Court Eviction Fees/Sheriff Fees	
	Corporation Counsel Costs (\$61.96/hr)	
	Locksmith Fees	
	Unpaid Utilities	
	Maintenance costs	
	Advertising costs	
	Personnel costs (\$39.95/hr)	
	Other Miscellaneous costs	
	<b>TOTAL EXPENSES:</b>	<b>\$164.34</b>
	<b>TOTAL AMOUNT DELINQUENT TAXES:</b>	<b>\$9,290.64</b>

**TOTAL AMOUNT DUE TO KENOSHA COUNTY: \$9,454.98**

Assessment as of: 01/01/2018

Assessed Land:	\$29,600.00
Improvement:	\$0.00
<b>Assessment Total:</b>	<b>\$29,600.00</b>

**The total amount paid by the County:**  
**\$9,454.98****COUNTY CLERK SUGGESTED AUCTION PRICE:**Auction \$10,000**SPECIAL INSTRUCTIONS/NOTES:**

P & D recommendation:  
House was razed in 2016  
Sell as a buildable single family residential property.  
May also be offered to abutting parcels.  
Area surrounding not real desirable.  
Backs up to railroad tracks.



# KENOSHA COUNTY TAX DEED AUCTION LIST

## VILLAGE OF SOMERS

**PARCEL #**

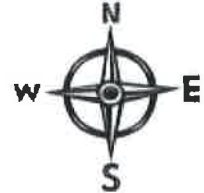
**LEGAL DESCRIPTION**

**OPENING BID**

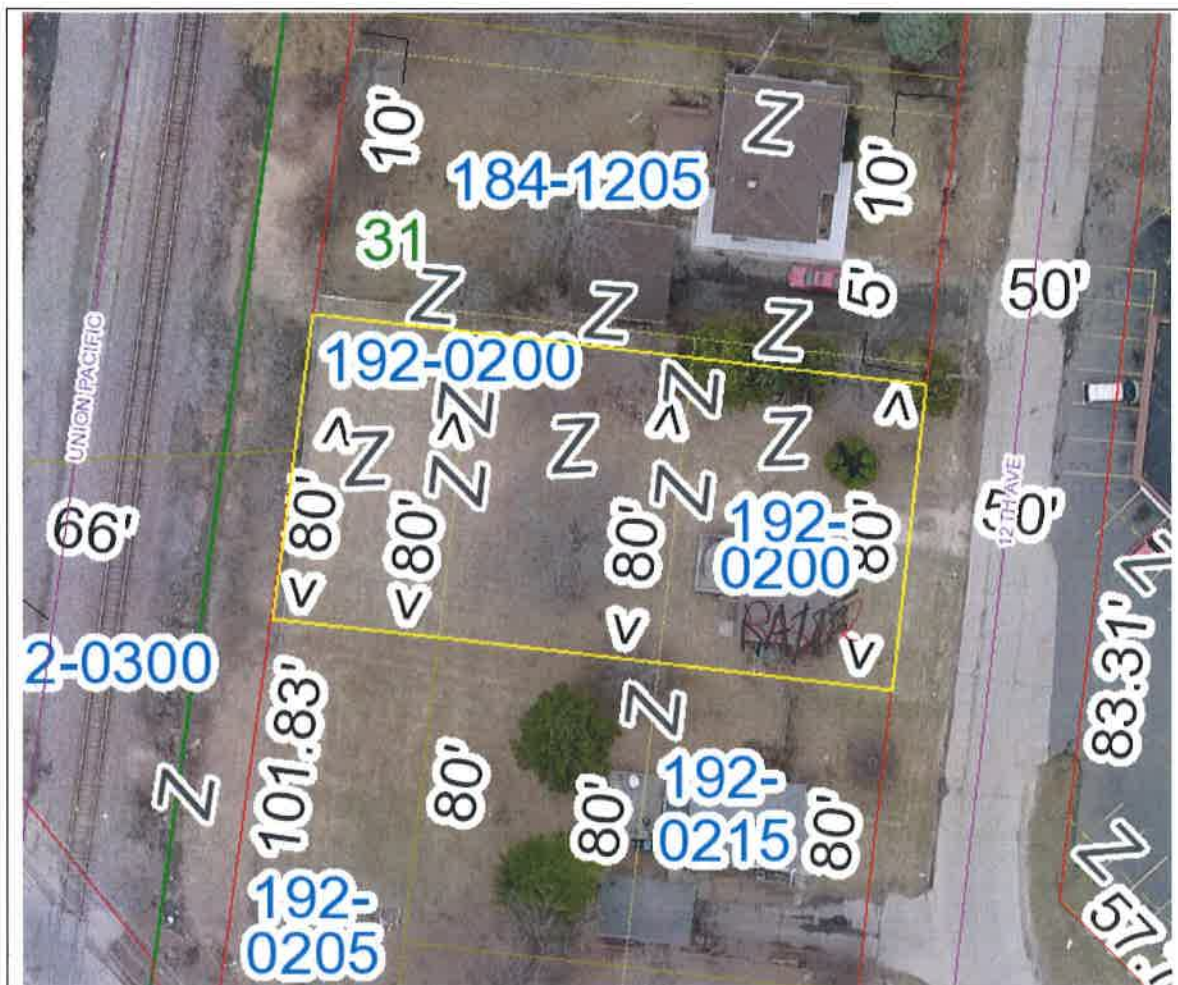
83-4-223-192-0200

Lots 1, 32 and 33 in Riverview Subdivision, a subdivision of record in the office of the Register of Deeds in and for Kenosha County, Wisconsin, in the South 1/2 of Section 18, and the North 1/2 of Section 19, in Town 2 North, Range 23 East of the Fourth Principal Meridian, being more particularly described as: Beginning on the East line of Lot 1 at a point 5 feet South from the Northeast corner of said Lot: Thence South and along upon the East line of said Lot 80 feet; thence West and parallel to the north line of Lots 1, 33 and 32, 162.6 feet and to the Easterly right of way line of the Chicago and Northwestern Railway: Thence Northerly and along upon said Easterly right of way line, which line is parallel to and 56 feet Easterly at right angles from the center of the Westerly (North-Bound) track, as now located 80 feet and to a point 5 feet South from the North line of said Lot 1; thence East and parallel to the North line of said Lots 32, 33 and 1, 160.75 feet to the point of beginning. Said land being in the Village of Somers, County of Kenosha, State of Wisconsin.

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



**PROPERTY LOCATED AT: 1800 12<sup>th</sup> Ave**  
**LOT SIZE: 80' x 157' Vacant Land**



# **AUDIT REPORT FOR PAYMENTS OVER \$5000**

**MAY 4, 2018 – JUNE 7, 2018**





Page 1  
Date 06/07/18

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00736897	00500	BAL	Agency Fund	500	WISCONSIN LAND INFORMATION PROGRAM	18014513	APRIL 2018	13,930.00-	APRIL 2018 RECORDING FEE
Check Number 00736897 Total . . . . .								13,930.00-	
00736924	00600	DHS	Brookside-Nursing	42140	ELIM PREFERRED SERVICES	18014564	5255041	957.81-	CUST# 17597 ORDER# 1221601
00736924			Brookside-Nursing	42140	ELIM PREFERRED SERVICES	18014565	5255040	364.56-	CUST# 17597 ORDER# 1221602
00736924			Brookside-Nursing	42140	ELIM PREFERRED SERVICES	18014566	5255532	49.06-	CUST# 17597 ORDER# 1222091
00736924			Brookside-Nursing	42140	ELIM PREFERRED SERVICES	18014567	5255534	985.29-	CUST# 17597 ORDER# 1222088
00736924			Brookside-Nursing	42140	ELIM PREFERRED SERVICES	18014568	5255536	346.50-	CUST# 17597 ORDER# 1222087
00736924			Brookside-Nursing	42140	ELIM PREFERRED SERVICES	18014569	5255937	81.76-	CUST# 17597 ORDER# 1222479
00736924			Brookside-Nursing	42140	ELIM PREFERRED SERVICES	18014570	5255938	942.06-	CUST# 17597 ORDER# 1222478
00736924			Brookside-Nursing	42140	ELIM PREFERRED SERVICES	18014571	5256484	888.84-	CUST# 17597 ORDER# 1222957
00736924			Brookside-Nursing	42140	ELIM PREFERRED SERVICES	18014572	5256485	130.42-	CUST# 17597 ORDER# 1222959
00736924			Brookside-Nursing	42140	ELIM PREFERRED SERVICES	18014573	5256982	70.11-	CUST# 17597 ORDER# 1223501
00736924			Brookside-Nursing	42140	ELIM PREFERRED SERVICES	18014574	5256984	346.50-	CUST# 17597 ORDER# 1223499
Check Number 00736924 Total . . . . .								5,162.91-	
00737091	00100	BAL	General Fund	100	CITY OF KENOSHA TREASURER	18014835	APRIL SPECIALS - 2018	7,110.85-	SPECIALS INTEREST
00737091			General Fund	100	CITY OF KENOSHA TREASURER	18014835	APRIL SPECIALS - 2018	26,902.02-	SPECIALS COLLECTIONS
Check Number 00737091 Total . . . . .								34,012.87-	
00737094			General Fund	100	TOWN OF SALEM	18014830	APRIL SPECIALS - 2018	4,748.91-	SPECIALS INTEREST
00737094			General Fund	100	TOWN OF SALEM	18014830	APRIL SPECIALS - 2018	13,718.24-	SPECIALS COLLECTIONS
Check Number 00737094 Total . . . . .								18,467.15-	
00737098		DPW	Div. of Facilities- Civic	19400	KENOSHA WATER UTILITY	18014534	MAY 2018	21.24-	2 04777-0881-904
00737098			Div. of Facilities- Civic	19400	KENOSHA WATER UTILITY	18014534	MAY 2018	43.56-	5 01016-0562-000
00737098			Div. of Facilities- Civic	19400	KENOSHA WATER UTILITY	18014534	MAY 2018	46.00-	1 00927-0542-000
00737098			Div. of Facilities- Civic	19400	KENOSHA WATER UTILITY	18014534	MAY 2018	150.00-	5 04777-0881-902
00737098			Div. of Facilities- Civic	19400	KENOSHA WATER UTILITY	18014534	MAY 2018	10,621.55-	4 04777-0881-903
00737098			Div. of Facilities- KCSB	19520	KENOSHA WATER UTILITY	18014534	MAY 2018	46.00-	5 01000-0552-904
00737098			Div. of Facilities- KCSB	19520	KENOSHA WATER UTILITY	18014534	MAY 2018	46.00-	5 01000-0552-906
00737098			Div. of Facilities- KCSB	19520	KENOSHA WATER UTILITY	18014534	MAY 2018	72.00-	5 01000-0552-902
00737098			Div. of Facilities- KCSB	19520	KENOSHA WATER UTILITY	18014534	MAY 2018	263.89-	4 01000-0552-905
00737098			Div. of Facilities- KCSB	19520	KENOSHA WATER UTILITY	18014534	MAY 2018	2,382.54-	4 01000-0552-901
00737098	00202	DHS	Div. of Fac.-Human Servs.	53985	KENOSHA WATER UTILITY	18014534	MAY 2018	72.00-	5 08600-9289-902
00737098	00411	DPW	Civic Ctr-Acq & Pkg Expan	19690	KENOSHA WATER UTILITY	18014534	MAY 2018	46.00-	5 01116-0572-901
00737098			Civic Ctr-Acq & Pkg Expan	19690	KENOSHA WATER UTILITY	18014534	MAY 2018	49.82-	5 01115-0562-000
Check Number 00737098 Total . . . . .								13,860.60-	
00737099	00200	DHS	Aging & Dis Srvs Mental H	41920	ABILITIES INC	18014725	4/18 CBRF	6,000.00-	0034.21/ CBRF
Check Number 00737099 Total . . . . .								6,000.00-	

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Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00737103	00700	DPW	Machinery & Equipment	31100	AVALON PETROLEUM CO	18014467	600351	17,982.27	
Check Number 00737103 Total . . . . .									17,982.27
00737111	00605	DHS	Brookside-Capital Outlay	42310	DIRECT SUPPLY INC	18014509	25771606	35,294.99	PHASE II BROOKSIDE CARE CENTR
Check Number 00737111 Total . . . . .									35,294.99
00737121	00100	SHF	Sheriff - Administration	21100	LEXIPOL LLC	18014819	24198	30,481.00	CUSTODY POLICY MANUAL SUBSCRIPT
00737121			Sheriff - Administration	21100	LEXIPOL LLC	18014820	24273	6,294.00	LAW ENF POLICY MANUAL SUBSCRIP
Check Number 00737121 Total . . . . .									36,775.00
00737125	00200	DHS	Comprehensive Community S	53740	OFFICE FURNITURE RESOURCES INC	18014673	INV1015055	4,100.00	0796.60/REMODEL OLD M.E.
00737125	00425	DPW	CAP Proj.-PubSfty Bldg Re	76390	OFFICE FURNITURE RESOURCES INC	18014511	INV1012812	18,600.00	PSB REMODEL PROJECT
00737125			CAP Proj.-PubSfty Bldg Re	76390	OFFICE FURNITURE RESOURCES INC	18014512	INV1013878	4,920.00	PSB REMODEL
Check Number 00737125 Total . . . . .									27,620.00
00737128	00711		Highway - FA Projects	33580	R A SMITH INC	18014504	136486	6,476.00	CTH AH RESURFACING
Check Number 00737128 Total . . . . .									6,476.00
00737129	00700		Machinery & Equipment	31100	REESMANS EXCAVATING AND GRADING	18014505	20180093	24,659.62	SOMERS 16TH ST STORM SEWER
Check Number 00737129 Total . . . . .									24,659.62
00737133	00200	DHS	W2 Revenue	53570	SHALOM CTR-INTERFAITH NETWORK OF K	18014675	022018-01 KCI-CSS-SG-SB	60,000.00	0891.15/SHELTER BEDS
Check Number 00737133 Total . . . . .									60,000.00
00737142	00100	DPW	Div. of Facilities- KCSB	19520	USA FIRE PROTECTION INC	18014515	261100	2,162.00	REPAIR BOOSTER PUMP
00737142			Div. of Facilities- KCSB	19520	USA FIRE PROTECTION INC	18014516	261071	5,600.00	REPAIR TO FIRE PROTECTION
Check Number 00737142 Total . . . . .									7,762.00
00737143	00411		Facilities Capital	19480	VYRON CORPORATION	18014517	326727	7,000.00	KCC EXHAUST FANS
Check Number 00737143 Total . . . . .									7,000.00
00737148	00100	BAL	General Fund	100	PLEASANT PRAIRIE VILLAGE TREASURER	18015421	HUXHOLD/PL.PR/2017 TAXE	5,940.36	92-4-122-252-0602/'17 TAXES
00737148			General Fund	100	PLEASANT PRAIRIE VILLAGE TREASURER	18015456	CAPODARCO/PL PR/2017 TA	5,750.04	91-4-122-023-0400/'17 taxes
Check Number 00737148 Total . . . . .									

Post Audit Payments Over \$5000.00  
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Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
								11,690.40-	
00737160	SHF		Sheriff - KCDC	21310	BEST BARGAINS INC	18015422	KCDC042018	490.00-	277972A/KCDC KITCH SUPP-APR
00737160			Sheriff - KCDC	21310	BEST BARGAINS INC	18015422	KCDC042018	876.75-	277973 /KCDC KITCH SUPP-APR
00737160			Sheriff - KCDC	21310	BEST BARGAINS INC	18015422	KCDC042018	2,622.40-	278245A/KCDC FOOD-APR
00737160			Sheriff - KCDC	21310	BEST BARGAINS INC	18015422	KCDC042018	3,385.90-	277972A/KCDC FOOD-APR
Check Number 00737160 Total								7,375.05-	
00737170			Sheriff - Pre-Trial	21110	GORDON FOOD SERVICE (REMIT TO)	18015431	SH042018	38.55-	185167504/JAIL KITCH SUPP-APR
00737170			Sheriff - Pre-Trial	21110	GORDON FOOD SERVICE (REMIT TO)	18015431	SH042018	995.99-	185105080/JAIL FOOD-APR
00737170			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18015430	935063345	39.75-	KCDC FOOD-APR
00737170			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18015432	KCDC042018	194.94-	185167506/KCDC KITCH SUPP-APR
00737170			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18015432	KCDC042018	284.30-	185011598/KCDC KITCH SUPP-APR
00737170			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18015432	KCDC042018	722.86-	185528491/KCDC FOOD-APR
00737170			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18015432	KCDC042018	1,097.40-	185528500/KCDC FOOD-APR
00737170			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18015432	KCDC042018	1,151.00-	185461360/KCDC FOOD-APR
00737170			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18015432	KCDC042018	2,031.84-	185167501/KCDC FOOD-APR
00737170			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18015432	KCDC042018	3,367.91-	185011592/KCDC FOOD-APR
00737170			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18015432	KCDC042018	6,216.59-	185327578/KCDC FOOD-APR
Check Number 00737170 Total								16,141.13-	
00737203			Sheriff - KCDC	21310	SINGLE SOURCE INC (FOOD)	18015443	SH042018	2,284.44-	1239210/KCDC FOOD-APR
00737203			Sheriff - KCDC	21310	SINGLE SOURCE INC (FOOD)	18015443	SH042018	2,694.98-	1238685/KCDC FOOD-APR
00737203			Sheriff - KCDC	21310	SINGLE SOURCE INC (FOOD)	18015444	KCDC052018	3,211.50-	1239737/KCDC FOOD-MAY
00737203			Sheriff - KCDC	21310	SINGLE SOURCE INC (FOOD)	18015444	KCDC052018	4,659.74-	1239736/KCDC FOOD-MAY
Check Number 00737203 Total								12,850.66-	
00737264	00200	DHS	Human Services Working Ac	53990	CARROLL, REBECCA	18016080	AFSPEC	1,040.00-	040118 043018 0000147592
00737264			Human Services Working Ac	53990	CARROLL, REBECCA	18016081	AFSPEC	1,000.00-	040118 043018 0000147772
00737264			Human Services Working Ac	53990	CARROLL, REBECCA	18016082	AFSPEC	1,000.00-	040118 043018 0000148558
00737264			Human Services Working Ac	53990	CARROLL, REBECCA	18016083	AFSPEC	1,000.00-	040118 043018 0000148559
00737264			Human Services Working Ac	53990	CARROLL, REBECCA	18016084	AFSPEC	1,000.00-	040118 043018 0000148772
Check Number 00737264 Total								5,040.00-	
00737267			Human Services Working Ac	53990	CHILDRENS SER SOC	18015624	AFSPEC	2,182.20-	040118 043018 0000139999
00737267			Human Services Working Ac	53990	CHILDRENS SER SOC	18015625	AFSPEC	2,182.20-	040118 043018 0000149698
00737267			Human Services Working Ac	53990	CHILDRENS SER SOC	18015626	AFSPEC	2,182.20-	040118 043018 0000149701
00737267			Human Services Working Ac	53990	CHILDRENS SER SOC	18015627	AFSPEC	800.14-	042018 043018 0000150539
00737267			Human Services Working Ac	53990	CHILDRENS SER SOC	18015628	AFSPEC	800.14-	042018 043018 0000150540
Check Number 00737267 Total								8,146.88-	
00737272			Human Services Working Ac	53990	COMM CARE RESOURCES	18015660		69,830.40-	See distribution enclosure



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Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 00737272 Total							69,830.40-	
00737302		Human Services Working Ac	53990 FAM WORKS PROG INC		18015674 AFSPEC		2,061.90-	040118 043018 0000132052
00737302		Human Services Working Ac	53990 FAM WORKS PROG INC		18015675 AFSPEC		2,061.90-	040118 043018 0000148056
00737302		Human Services Working Ac	53990 FAM WORKS PROG INC		18015676 AFSPEC		2,061.90-	040118 043018 0000148773
Check Number 00737302 Total							6,185.70-	
00737345		Human Services Working Ac	53990 HANZALIK MEO, ELLEN		18015911 AFSPEC		1,111.00-	040118 043018 0000137836
00737345		Human Services Working Ac	53990 HANZALIK MEO, ELLEN		18015912 AFSPEC		1,217.00-	040118 043018 0000144226
00737345		Human Services Working Ac	53990 HANZALIK MEO, ELLEN		18015913 AFSPEC		1,520.00-	040118 043018 0000144287
00737345		Human Services Working Ac	53990 HANZALIK MEO, ELLEN		18015914 AFSPEC		1,222.00-	040118 043018 0000149456
Check Number 00737345 Total							5,070.00-	
00737386		Human Services Working Ac	53990 KHDS INC		18015616		78,995.79-	See distribution enclosure
Check Number 00737386 Total							78,995.79-	
00737451		Human Services Working Ac	53990 ONE HOPE UNITED		18015763		6,057.50-	See distribution enclosure
Check Number 00737451 Total							6,057.50-	
00737469		Human Services Working Ac	53990 RACINE COUNTY, ACE		18015832 ACE		4,370.00-	040118 042418 0000125439
00737469		Human Services Working Ac	53990 RACINE COUNTY, ACE		18015833 ACE		5,700.00-	040118 043018 0000139915
00737469		Human Services Working Ac	53990 RACINE COUNTY, ACE		18015834 ACE		2,850.00-	040118 041618 0000143997
00737469		Human Services Working Ac	53990 RACINE COUNTY, ACE		18015835 ACE		5,700.00-	040118 043018 0000145689
00737469		Human Services Working Ac	53990 RACINE COUNTY, ACE		18015836 ACE		1,520.00-	040118 043018 0000147561
00737469		Human Services Working Ac	53990 RACINE COUNTY, ACE		18015837 ACE		5,700.00-	040118 043018 0000148083
00737469		Human Services Working Ac	53990 RACINE COUNTY, ACE		18015838 ACE		1,140.00-	040118 043018 0000149354
Check Number 00737469 Total							26,980.00-	
00737560		Human Services Working Ac	53990 YOUTH VILLAGES INC		18016065 AI		16,500.00-	040118 043018 0000136465
Check Number 00737560 Total							16,500.00-	
00737691	00100 DOA DOA - Administrative Serv		15140 JBM PATROL & PROTECTION CORPORATIO		18014888 40058		6,963.81-	APR 2018 COURTHOUSE SECURITY
Check Number 00737691 Total							6,963.81-	
00737692	00260 DPD Cty Develop-Land & Water		74110 GEYSO, GERALD G		18016262 17GEYSOSWRM		6,097.00-	SWRM Project 17Reimb
Check Number 00737692 Total							6,097.00-	

Post Audit Payments Over \$5000.00  
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May 4, 2018 through June 7, 2018

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Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00737695	00100	DPW	Div. of Facilities- Civic	19400	WE ENERGIES	18015545	4032-844-932 MAY 2018	43,711.46-	4032-844-932
00737695			Div. of Facilities- KCSB	19520	WE ENERGIES	18015545	4032-844-932 MAY 2018	8,128.82-	4032-844-932
00737695	00202	DHS	Div. of Fac.-Human Servs.	53985	WE ENERGIES	18015545	4032-844-932 MAY 2018	16,969.61-	4032-844-932
00737695	00411	DPW	Civic Ctr-Acq & Pkg Expan	19690	WE ENERGIES	18015545	4032-844-932 MAY 2018	670.53-	4032-844-932
00737695	00700		Machinery & Equipment	31100	WE ENERGIES	18014598	4433-013-680 MAY 2018	65.09-	4433-013-680
00737695			Machinery & Equipment	31100	WE ENERGIES	18014598	4433-013-680 MAY 2018	325.34-	4433-013-680
00737695			Machinery & Equipment	31100	WE ENERGIES	18014598	4433-013-680 MAY 2018	1,414.25-	4433-013-680
00737695			Machinery & Equipment	31100	WE ENERGIES	18014598	4433-013-680 MAY 2018	3,480.73-	4433-013-680
Check Number 00737695 Total								74,765.83-	
00737696	00100		Div. of Facilities- Civic	19400	ALARM DETECTION SYSTEMS INC	AURO 18015471	SI-483392	3,663.49-	BURGLARY SYSTEM/PANIC BUTTONS
00737696			Div. of Facilities- Civic	19400	ALARM DETECTION SYSTEMS INC	AURO 18015472	SI-483160	7,185.68-	ALARM UPGRADE/PANIC BUTTONS
Check Number 00737696 Total								10,849.17-	
00737706	00510	DHS	Brookside Endowment Fund	87100	DIRECT SUPPLY INC	18015510	25830742	6,354.00-	ACCT# 36530 ORDER# 23388733
Check Number 00737706 Total								6,354.00-	
00737708	00700	DPW	Machinery & Equipment	31100	FABICK	18015173	288832	8,740.00-	EQUIP RENTAL 4/5-5/3/18
Check Number 00737708 Total								8,740.00-	
00737711	00100	CLK	County Clerk	14100	KENOSHA NEWS CLASSIFIEDS	18014828	125048 49 46	7,261.20-	ORDER #125048/48/46 SPRG ELEC
Check Number 00737711 Total								7,261.20-	
00737715	00200	DHS	Aging & Dis Srvs Mental H	41920	LAKESHORE HEALTHCARE - KENOSHA LLC	18015580	4/18 CBRF	11,866.50-	0034.21/ CBRF
00737715			Aging & Dis Srvs Mental H	41920	LAKESHORE HEALTHCARE - KENOSHA LLC	18015581	4/18 CBRF	16,676.10-	0034.21/ CBRF
00737715			Aging & Dis Srvs Mental H	41920	LAKESHORE HEALTHCARE - KENOSHA LLC	18015582	4/18 CBRF	8,379.00-	0034.21/ CBRF
Check Number 00737715 Total								36,921.60-	
00737719	00225	HUD	Grant	41210	MATSEN HOME IMPROVEMENTS	18015481	114118	3,409.00-	HH 114118-20
00737719			HUD Grant	41210	MATSEN HOME IMPROVEMENTS	18015481	114118	4,317.70-	PRO # 114118-20
00737719			HUD Grant	41210	MATSEN HOME IMPROVEMENTS	18015483	214139	2,220.00-	HH #214139
00737719			HUD Grant	41210	MATSEN HOME IMPROVEMENTS	18015483	214139	13,124.00-	PROJ #214139
00737719			HUD Grant	41210	MATSEN HOME IMPROVEMENTS	18015486	114128	900.00-	HH #114128
00737719			HUD Grant	41210	MATSEN HOME IMPROVEMENTS	18015486	114128	4,490.00-	PROJ #114128
Check Number 00737719 Total								28,460.70-	
00737720	00600		Brookside-Nursing	42140	MJ CARE INC	18015514	1671214	514.98-	MANAGED CARE PT
00737720			Brookside-Nursing	42140	MJ CARE INC	18015514	1671214	884.96-	MANAGED CARE OT
00737720			Brookside-Nursing	42140	MJ CARE INC	18015514	1671214	2,415.66-	MED ADV PART A ST

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00737720	00600 DHS	Brookside-Nursing	42140 MJ CARE INC	18015514	1671214		2,817.87-	MEDICARE B INPATIENT ST
00737720		Brookside-Nursing	42140 MJ CARE INC	18015514	1671214		3,542.00-	MEDICARE B INPATIENT OT
00737720		Brookside-Nursing	42140 MJ CARE INC	18015514	1671214		4,596.15-	OUTPATIENT PART B
00737720		Brookside-Nursing	42140 MJ CARE INC	18015514	1671214		6,403.47-	MEDICARE PART A ST
00737720		Brookside-Nursing	42140 MJ CARE INC	18015514	1671214		7,469.38-	MEDICARE B INPATIENT PT
00737720		Brookside-Nursing	42140 MJ CARE INC	18015514	1671214		11,549.42-	MED ADV PART A OT
00737720		Brookside-Nursing	42140 MJ CARE INC	18015514	1671214		13,074.22-	INSURANCE INPATIENT B
00737720		Brookside-Nursing	42140 MJ CARE INC	18015514	1671214		13,428.48-	MED ADV PART A PT
00737720		Brookside-Nursing	42140 MJ CARE INC	18015514	1671214		31,160.26-	MEDICARE PART A OT
00737720		Brookside-Nursing	42140 MJ CARE INC	18015514	1671214		36,794.73-	MEDICARE PART A PT
Check Number 00737720 Total							134,651.58-	
00737724	00711 DPW Highway - County Trunk Ma		33180 R A SMITH INC	18014641	136715		39,557.09-	CTH S PHASE 2 CAPACITY EXPAN
Check Number 00737724 Total							39,557.09-	
00737727	00600 DHS	Brookside-Administration	42130 ROESCHENS OMNICARE PHARMACY	18015518	2465878		1,171.50-	PHARMACIST CONSULTANT FEE
00737727		Brookside-Nursing	42140 ROESCHENS OMNICARE PHARMACY	18015518	2465878		1,023.49-	MANAGED CARE IV RX
00737727		Brookside-Nursing	42140 ROESCHENS OMNICARE PHARMACY	18015518	2465878		2,860.35-	MEDICARE IV
00737727		Brookside-Nursing	42140 ROESCHENS OMNICARE PHARMACY	18015518	2465878		4,022.31-	RX HOUSE SUPPLY
00737727		Brookside-Nursing	42140 ROESCHENS OMNICARE PHARMACY	18015518	2465878		9,908.48-	MEDICARE ADV RX
00737727		Brookside-Nursing	42140 ROESCHENS OMNICARE PHARMACY	18015518	2465878		11,770.20-	MANAGED CARE RX
00737727		Brookside-Nursing	42140 ROESCHENS OMNICARE PHARMACY	18015518	2465878		30,504.99-	MEDICARE RX
Check Number 00737727 Total							61,261.32-	
00737731	00225 SPF-Partnership for Succe		41300 TRUAX PATIENT SERVICES	18014895	042618KDHS		18,000.00-	#240 Narcan 4mg NS
Check Number 00737731 Total							18,000.00-	
00737732	00600 Brookside-Dietary		42160 UNIDINE CORPORATION	18015529	21944		132,156.20-	4/2018
Check Number 00737732 Total							132,156.20-	
00737733	00100 DPW Div. of Facilities- Civic		19400 UNIVERSAL RECYCLING TECHNOLOGIES	18015479	ARINV118119		10,031.02-	WASTE REMOVAL 5/5/18
Check Number 00737733 Total							10,031.02-	
00737734		Div. of Facilities- Civic	19400 USA FIRE PROTECTION INC	18015478	USA059432		6,230.00-	MAINT INSPECTION
00737734		Div. of Facilities- KCSB	19520 USA FIRE PROTECTION INC	18015476	261069		1,820.00-	PRE TRIAL BLDG REPAIR GAUGE
00737734		Div. of Facilities- KCSB	19520 USA FIRE PROTECTION INC	18015477	261068		2,490.00-	PSB REPAIR PRESSURE GAUGE
Check Number 00737734 Total							10,540.00-	
00737738	00600 DHS Brookside-Maintenance		42180 WE ENERGIES	18015520	6624788634	4/2018	4,519.21-	ACCT# 6624788634 4/3-5/2/18



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00737738	00600	DHS	Brookside-Maintenance	42180	WE ENERGIES	18015520	6624788634 4/2018	10,079.90-	ACCT# 6624788634 4/3-5/2/18
00737738			Brookside-Maintenance	42180	WE ENERGIES	18015521	4856427162 4/2018	12,805.98-	ACCT# 4856427162 4/3-5/2/18
00737738	00620		Willowbrook-Maintenance	42280	WE ENERGIES	18015520	6624788634 4/2018	2,181.47-	ACCT# 6624788634 4/3-5/2/18
00737738			Willowbrook-Maintenance	42280	WE ENERGIES	18015521	4856427162 4/2018	1,913.54-	ACCT# 4856427162 4/3-5/2/18
Check Number 00737738 Total								31,500.10-	
00737741	00600		Brookside-Administration	42130	WI DEPT OF HEALTH SERVICES	18015522	FAC ID 170 5/2018	26,180.00-	5/2018 BED TAX
Check Number 00737741 Total								26,180.00-	
00737800	00200		Human Services Working Ac	53990	CHOICES TO CHANGE	18016849	GRPOTHR	6,463.50-	040118 043018 0000125549
Check Number 00737800 Total								6,463.50-	
00737801			Human Services Working Ac	53990	COMMUNITY IMPACT PRG	18016827		11,088.00-	See distribution enclosure
Check Number 00737801 Total								11,088.00-	
00737807			Human Services Working Ac	53990	LAD LAKE INC.	18016811	AI	11,204.40-	040118 043018 0000127559
00737807			Human Services Working Ac	53990	LAD LAKE INC.	18016812	AI	11,204.40-	040118 043018 0000132987
Check Number 00737807 Total								22,408.80-	
00737810			Human Services Working Ac	53990	LONGVIEW HOME	18016853	GRPOTHR	6,221.70-	040118 043018 0000131688
Check Number 00737810 Total								6,221.70-	
00737815			Human Services Working Ac	53990	OCONOMOWOC DEVELPMEN	18016813	AI	13,640.40-	040118 043018 0000124452
00737815			Human Services Working Ac	53990	OCONOMOWOC DEVELPMEN	18016814	AIVEPA	2,320.00-	040118 043018 0000124452
00737815			Human Services Working Ac	53990	OCONOMOWOC DEVELPMEN	18016815	AI	11,435.10-	040118 043018 0000146889
Check Number 00737815 Total								27,395.50-	
00737816			Human Services Working Ac	53990	PATHWAYS GROUP HOME	18016848	GRPOTHR	5,940.00-	040118 043018 0000133856
Check Number 00737816 Total								5,940.00-	
00737820			Human Services Working Ac	53990	RAWHIDE BOYS RANCH	18016816	AIVEPA	180.00-	042518 042718 0000111913
00737820			Human Services Working Ac	53990	RAWHIDE BOYS RANCH	18016817	AIVEPA	180.00-	041718 041918 0000111913
00737820			Human Services Working Ac	53990	RAWHIDE BOYS RANCH	18016818	AIVEPA	270.00-	040618 041018 0000111913
00737820			Human Services Working Ac	53990	RAWHIDE BOYS RANCH	18016819	AI	6,525.96-	040318 043018 0000111913
00737820			Human Services Working Ac	53990	RAWHIDE BOYS RANCH	18016820	AI	786.80-	040118 040218 0000111913
00737820			Human Services Working Ac	53990	RAWHIDE BOYS RANCH	18016821	AI	11,802.00-	040118 043018 0000149670

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Check Number 00737820 Total							19,744.76-	
00737825		Human Services Working Ac	53990	SIERRA GROUP HOME	18016836	GRPOTHR	3,906.40-	040118 041918 0000119872
00737825		Human Services Working Ac	53990	SIERRA GROUP HOME	18016837	GRPOTHR	6,168.00-	040118 043018 0000132018
00737825		Human Services Working Ac	53990	SIERRA GROUP HOME	18016838	GRPOTHR	6,168.00-	040118 043018 0000144332
00737825		Human Services Working Ac	53990	SIERRA GROUP HOME	18016839	GRPOTHR	6,168.00-	040118 043018 0000147853
00737825		Human Services Working Ac	53990	SIERRA GROUP HOME	18016840	GRPOTHR	3,906.40-	040118 041918 0000148432
00737825		Human Services Working Ac	53990	SIERRA GROUP HOME	18016841	GRPOTHR	1,028.00-	042618 043018 0000149261
00737825		Human Services Working Ac	53990	SIERRA GROUP HOME	18016842	GRPOTHR	3,906.40-	040118 041918 0000149947
Check Number 00737825 Total							31,251.20-	
00738003	00100	DOA Div. of HR - Countywide	14310	WI DEPT OF WORKFORCE DEVELOPMENT	18016486	8947838	3,901.53-	UI - April
00738003		DPW Division of Parks & Recre	65100	WI DEPT OF WORKFORCE DEVELOPMENT	18016486	8947838	326.00-	UI - April
00738003	00600	DHS Brookside-Nursing	42140	WI DEPT OF WORKFORCE DEVELOPMENT	18016486	8947838	452.00-	UI - April
00738003	00640	DPW Golf Course Division	64100	WI DEPT OF WORKFORCE DEVELOPMENT	18016486	8947838	164.00-	UI - April
00738003		Golf Course Division	64100	WI DEPT OF WORKFORCE DEVELOPMENT	18016486	8947838	239.00-	UI - April
00738003		Golf Course Division	64100	WI DEPT OF WORKFORCE DEVELOPMENT	18016486	8947838	568.60-	UI - April
00738003		Golf Course Division	64100	WI DEPT OF WORKFORCE DEVELOPMENT	18016486	8947838	884.00-	UI - April
Check Number 00738003 Total							6,535.13-	
00738034	00711	Highway - County Trunk Ma	33180	ALFRED BENESCH & COMPANY	18016240	118567	27,481.46-	PIKE RIVER SHARED USE PATH
Check Number 00738034 Total							27,481.46-	
00738041	00200	DHS DAD - Adult Protective Sr	41910	EASTERSEALS SOUTHEAST WISCONSIN	18016597	4/18 GUARDIANSHIP	956.25-	0027.10/ GUARDIANSHIP MI
00738041		DAD - Adult Protective Sr	41910	EASTERSEALS SOUTHEAST WISCONSIN	18016597	4/18 GUARDIANSHIP	1,307.00-	0026.00/ GUARDIANSHIP AG
00738041		DAD - Adult Protective Sr	41910	EASTERSEALS SOUTHEAST WISCONSIN	18016597	4/18 GUARDIANSHIP	5,227.50-	0025.00/ GUARDIANSHIP DD
Check Number 00738041 Total							7,490.75-	
00738043		Aging & Dis Srvs Mental H	41920	EVERGREEN PHARMACY	18016447	APRIL	5,025.70-	0036.20/VIVITROL
00738043		Aging & Dis Srvs Mental H	41920	EVERGREEN PHARMACY	18016447	APRIL	5,848.00-	0036.60/SECOND CHANCE
Check Number 00738043 Total							10,873.70-	
00738050	00600	Brookside-Nursing	42140	MEDLINE INDUSTRIES INC	18016435	1846034745	1,376.98-	0318 AED KIT
00738050		Brookside-Capital Outlay	42190	MEDLINE INDUSTRIES INC	18016430	1848360578	1,425.01-	0418 WHEELCHAIR SCALE
00738050		Brookside-Capital Outlay	42190	MEDLINE INDUSTRIES INC	18016431	1848045397	219.68-	0418 WALKER QTY2
00738050		Brookside-Capital Outlay	42190	MEDLINE INDUSTRIES INC	18016431	1848045397	935.40-	0418 WHEELCHAIR QTY6
00738050		Brookside-Capital Outlay	42190	MEDLINE INDUSTRIES INC	18016434	1847145092	1,619.72-	0318 MONITOR
Check Number 00738050 Total							5,576.79-	
00738051	00111	DOA Workers Compensation Rese	15160	MILLIMAN USA INC	18016279	0126	8,400.00-	WC ACTUARIAL ANALYSIS

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Check Number 00738051 Total									
								8,400.00-	
00738052	00700	DPW	Machinery & Equipment	31100	PSI PROFESSIONAL SERVICE INDUSTRIE	18016246	00563293	5,298.00-	BROOKSIDE CARE PARK LOT
Check Number 00738052 Total									
								5,298.00-	
00738053			Machinery & Equipment	31100	R A SMITH INC	18016250	136850	3,720.25-	2018 GENERAL ENGINEERING
00738053			Machinery & Equipment	31100	R A SMITH INC	18016251	136845	1,400.00-	2018 RECYCLED AGGREGATES
00738053	00711		Highway - FA Projects	33580	R A SMITH INC	18016247	136841	4,211.75-	CTH EA RESURFACING (CTH E-KR)
00738053			Highway - FA Projects	33580	R A SMITH INC	18016248	136843	15,145.75-	CTH E (CTH EA-STH 31)
00738053			Highway - FA Projects	33580	R A SMITH INC	18016249	136842	12,765.00-	CTH AH (USH 45 TO STH 83)
Check Number 00738053 Total									
								37,242.75-	
00738054	00100	JVI	Juvenile Intake Services	12820	RACINE CO HUMAN SERVICES DEPT	18016925	04.2018.RCJD	20,800.00-	APR SEC DET 120BEDS @ \$130EA
Check Number 00738054 Total									
								20,800.00-	
00738055	00200	DHS	W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18016873	WIOA ADULT 4/2018	27,023.73-	1040.70/WIOA ADULT 4/2018
00738055			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18016874	WIOA ADM/YTH/DLW 4/2018	88,908.25-	1040.70/WIOA ADM/YTH/DLW 4/2018
Check Number 00738055 Total									
								115,931.98-	
00738056			DHS - Administration	51010	STATE OF WI - DEPT OF CORRECTIONS	18016875	410-3267	46,800.00-	0105.00/MUNI000372 4/2018
Check Number 00738056 Total									
								46,800.00-	
00738059	00100	BAL	General Fund	100	TRIMIN SYSTEMS INC	18016639	049895	17,346.42-	1581-2019 TRIMIN ANNUAL MAINT
00738059	00411	DPD	Web Pages for Land Record	14460	TRIMIN SYSTEMS INC	18016639	049895	23,954.58-	1581-2018 TRIMIN ANNUAL MAINT
00738059			DOA Info. Technology Capital	14480	TRIMIN SYSTEMS INC	18016781	049867	1,117.00-	1406-TRIMIN OCR SOFTWARE
Check Number 00738059 Total									
								42,418.00-	
00738060	00100	DPW	Div. of Facilities- Civic	19400	UNIVERSAL RECYCLING TECHNOLOGIES	18016376	ARINV118300	1,558.06-	RECYCLING 5/5/18
00738060			Div. of Facilities- Civic	19400	UNIVERSAL RECYCLING TECHNOLOGIES	18016377	ARINGV118299	1,199.58-	RECYCLING 5/5/18
00738060			Div. of Facilities- Civic	19400	UNIVERSAL RECYCLING TECHNOLOGIES	18016378	ARINV118301	2,050.76-	RECYCLING 5/5/18
00738060			Div. of Facilities- Civic	19400	UNIVERSAL RECYCLING TECHNOLOGIES	18016379	ARINV118195	1,411.20-	RECYCLING 5/5/18
00738060			Div. of Facilities- Civic	19400	UNIVERSAL RECYCLING TECHNOLOGIES	18016380	ARINV118196	1,686.02-	RECYCLING 5/5/18
Check Number 00738060 Total									
								7,905.62-	
00738355	00110	DOA	Health Insurance	15150	AIG BENEFIT SOLUTIONS	18016891	JUNE 2018	17,208.48-	JUNE TRANSPLANT RIDER
Check Number 00738355 Total									



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								17,208.48-	
00738356	00411	DPW	Parks & Recreation Capita	65180	APPLIED ECOLOGICAL SERVICES, INC.	18016798	48708	3,697.25-	EXPENSES
00738356	00420		Park Improvements	76286	APPLIED ECOLOGICAL SERVICES, INC.	18016797	48709	11,169.05-	TASK & EXPENSES
00738356			Park Improvements	76286	APPLIED ECOLOGICAL SERVICES, INC.	18016798	48708	22.50-	FIELD SURVEY/ADJUST TO BUDGET
00738356			Park Improvements	76286	APPLIED ECOLOGICAL SERVICES, INC.	18016798	48708	8,100.00-	RESTORATION PLAN
Check Number 00738356 Total . . . . .								22,988.80-	
00738357	00425		CAP Proj.-PubSfty Bldg Re	76390	ARROW AV GROUP	18017304	3879	7,522.78-	PSB CONSTRUCITON PROJECT
Check Number 00738357 Total . . . . .								7,522.78-	
00738358	00711		Highway - County Trunk Ma	33180	ASPHALT CONTRACTORS INC.	18016990	218113	2,094.00-	SS1 DELUTE BULK TACK
00738358			Highway - County Trunk Ma	33180	ASPHALT CONTRACTORS INC.	18016990	218113	80,217.22-	MT GRADE #3 & #4
Check Number 00738358 Total . . . . .								82,311.22-	
00738359	00700		Machinery & Equipment	31100	CASPER'S TRUCK EQUIPMENT	18017007	0030224-IN	5,532.20-	FREIGHT PARTS/OTHER
Check Number 00738359 Total . . . . .								5,532.20-	
00738360	00200	DHS	Comprehensive Community S	53740	CHILDRENS BEHAVIORIAL HEALTH SERVIC	18017285	CCS-CBHS 4/2018	5,256.50-	0796.00/CCS-CBHS 4/2018
Check Number 00738360 Total . . . . .								5,256.50-	
00738361	00640	DPW	Golf Course Division	64100	CONSERV FS INC	18016893	111005524	1,609.40-	AKROGOLD UNLEADED GAS
00738361			Golf Course Division	64100	CONSERV FS INC	18016894	106007819	1,997.47-	AKROGOLD UNLEADED GAS
00738361			Golf Course Division	64100	CONSERV FS INC	18016895	110001799	1,453.62-	AKROGOLD UNLEADED GAS
Check Number 00738361 Total . . . . .								5,060.49-	
00738363	00411		Parks & Recreation Capita	65180	CTW CORP	18016897	27366	22,625.00-	APPLY FOR MOBILIZE DRILL RIG
Check Number 00738363 Total . . . . .								22,625.00-	
00738365	00700		Machinery & Equipment	31100	FABICK	18016992	289352	8,100.00-	TRACTOR RENTAL
Check Number 00738365 Total . . . . .								8,100.00-	
00738366	00200	DHS	Comprehensive Community S	53740	FAMILY PSYCHIATRIC CARE LLC	18017286	CCS-FPC 4/2018	7,555.00-	0796.50/CCS-FPC 4/2018
Check Number 00738366 Total . . . . .								7,555.00-	

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00738369	00411	DPW	Facilities Capital	19480	INDUSTRIAL ROOFING SERVICE INC	18017305	023213	5,476.20-	PRETRIAL ROOF REPLACEMENT
00738369			Facilities-KCSB Capital	19580	INDUSTRIAL ROOFING SERVICE INC	18017306	023214	11,025.00-	PSB ROOF REPLACEMENT
Check Number 00738369 Total								16,501.20-	
00738371	00100		Division of Parks & Recre	65100	KEMPER CENTER	18017344	050818 2ND INSTALL	50,000.00-	2ND OPERATIONL BUDGET INSTALL
Check Number 00738371 Total								50,000.00-	
00738372	00605	DHS	Brookside-Capital Outlay	42310	LEE PLUMBING INC	18017307	236042	10,773.00-	HOT WATER REPAIR
Check Number 00738372 Total								10,773.00-	
00738373	00641	DPW	Div of Golf - Bonded Capi	64181	LOHMANN	18016799	972154	15,680.00-	ARCHITECTURAL SERVICES
Check Number 00738373 Total								15,680.00-	
00738374	00700		Machinery & Equipment	31100	MIDWEST FINISHING SYSTEMS INC	18016993	0163758-IN	4,679.50-	BLACKJACK, MEDIUM 20-40 MESH
00738374			Machinery & Equipment	31100	MIDWEST FINISHING SYSTEMS INC	18016994	0113656	4,851.00-	BLACKJACK, MEDIUM 20-40 MESH
Check Number 00738374 Total								9,530.50-	
00738376	00605	DHS	Brookside-Capital Outlay	42310	NIKKI BENDER AND COMPANY	18017308	0520-1	21,500.00-	BROOKSIDE ARTWORK
Check Number 00738376 Total								21,500.00-	
00738382	00200		W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18017273	TRNG RECRUITMENT 4/2018	2,700.00-	1040.71/GATEWAY TRNG 4/18
00738382			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18017275	RACINE WTW 4/2018	10,724.56-	1400.70/RACINE WTW 4/18
00738382			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18017276	WORKIT TECHHIRE 4/18	4,285.19-	1040.72/WORKIT-TECHHIRE 4/18
Check Number 00738382 Total								17,709.75-	
00738383	00425	DPW	CAP Proj.-PubSfty Bldg Re	76390	RILEY CONSTRUCTION CO	18017309	617702-12	286,569.17-	PSB REMODEL PROJECT
Check Number 00738383 Total								286,569.17-	
00738390	00200	DHS	Aging & Dis Srvs Mental H	41920	TREMPEALEAU COUNTY HEALTH CARE CEN	18016920	4/18 AFH	7,431.00-	0034.11/ AFH
00738390			Aging & Dis Srvs Mental H	41920	TREMPEALEAU COUNTY HEALTH CARE CEN	18016921	4/18 AFH	7,632.60-	0034.11/ AFH
00738390			Aging & Dis Srvs Mental H	41920	TREMPEALEAU COUNTY HEALTH CARE CEN	18016922	4/18 IMD	56,260.37-	0034.40/ IMD
Check Number 00738390 Total								71,323.97-	
00738391	00100	MEX	Office of the Medical Exa	12700	UNITED HOSPITAL SYSTEM INC	18016370	050818-2	7,867.24-	ME RENT MAY 2018

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Check Number 00738391 Total							7,867.24-	
00738398	BAL	General Fund	100	SOMERS, TOWN OF	18017575	RETD CKS - 2 - *17 TAX	735.15-	80-4-222-284-0111/CK#22801691
00738398		General Fund	100	SOMERS, TOWN OF	18017575	RETD CKS - 2 - *17 TAX	4,707.81-	80-4-222-231-0120/CK# 1378
00738398		UNA Expense - Unallocated	15130	SOMERS, TOWN OF	18017575	RETD CKS - 2 - *17 TAX	20.00-	80-4-222-231-0120/NSF FEE PD
Check Number 00738398 Total							5,462.96-	
00738424	00434	DPW Energy Reduction Technolo	76335	CREE LIGHTING INC	18017303	2140388	49,926.00-	LED LIGHT FIXTURES
Check Number 00738424 Total							49,926.00-	
00738638	00100	SHF Sheriff - KCDC	21310	BOELTER COMPANIES INC, THE	18018188	96513208	1,545.00-	TOILET TISSUE
00738638		Sheriff - KCDC	21310	BOELTER COMPANIES INC, THE	18018189	96515910	1,854.00-	TOILET TISSUE
00738638		Sheriff - KCDC	21310	BOELTER COMPANIES INC, THE	18018190	96523007	1,854.00-	TOILET TISSUE
Check Number 00738638 Total							5,253.00-	
00738639	00200	BAL Social Services	200	CHEF DAVID'S CATERED EVENTS/FIESTA	18018143	5/18 5242018 OLDER AMER	5,523.00-	0000.00/ OLDER AMERICANS
Check Number 00738639 Total							5,523.00-	
00738644	00411	SHF Sheriff-Bonded Capital	21280	EWALD AUTOMOTIVE GROUP	18018212	27178	29,275.50-	2018 FORD POLICE INCPT B81009
00738644		Sheriff-Bonded Capital	21280	EWALD AUTOMOTIVE GROUP	18018213	27180	29,275.50-	2018 FORD POLICE INCPT B81011
00738644		Sheriff-Bonded Capital	21280	EWALD AUTOMOTIVE GROUP	18018214	27176	29,275.50-	2018 FORD POLICE INCPT B68832
00738644		Sheriff-Bonded Capital	21280	EWALD AUTOMOTIVE GROUP	18018215	27183	29,275.50-	2018 FORD POLICE INCPT B68833
00738644		Sheriff-Bonded Capital	21280	EWALD AUTOMOTIVE GROUP	18018216	27182	29,275.50-	2018 FORD POLICE INCPT B81013
00738644		Sheriff-Bonded Capital	21280	EWALD AUTOMOTIVE GROUP	18018217	27174	29,275.50-	2018 FORD POLICE INCPT B81007
00738644		Sheriff-Bonded Capital	21280	EWALD AUTOMOTIVE GROUP	18018218	27175	29,275.50-	2018 FORD POLICE INCPT B68831
Check Number 00738644 Total							204,928.50-	
00738648		DPW Parks & Recreation Capita	65180	KASCHAK ROOFING INC	18018052	2018-009-01	14,926.50-	CONTRACT
Check Number 00738648 Total							14,926.50-	
00738650	00600	DHS Brookside-Administration	42130	LEADING CHOICE NETWORK	18017961	2018	1,540.00	0518 DISCOUNT GIVEN
00738650		Brookside-Administration	42130	LEADING CHOICE NETWORK	18017961	2018	8,430.00-	0518 CURRENT PER BED FEE
Check Number 00738650 Total							6,890.00-	
00738652	00225	HUD Grant	41210	MATSEN HOME IMPROVEMENTS	18018028	000206	3,700.00-	2014 HUD PROJ#114152
00738652		HUD Grant	41210	MATSEN HOME IMPROVEMENTS	18018028	000206	11,210.00-	2014 H.H PROJ#114152
00738652		HUD Grant	41210	MATSEN HOME IMPROVEMENTS	18018047	000224	1,000.00-	2014 HH PRJ #114123
00738652		HUD Grant	41210	MATSEN HOME IMPROVEMENTS	18018047	000224	15,830.00-	2014 PRJ #114123



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Check Number 00738652 Total								31,740.00-	
00738695	00100	SHF	Sheriff - KCDC	21310	BEST BARGAINS INC	18018639	KCDC052018	2,102.40-	278232B/KCDC FOOD-MAY
00738695			Sheriff - KCDC	21310	BEST BARGAINS INC	18018639	KCDC052018	2,112.00-	278513 /KCDC FOOD-MAY
00738695			Sheriff - KCDC	21310	BEST BARGAINS INC	18018639	KCDC052018	4,800.00-	276513C/KCDC FOOD-MAY
Check Number 00738695 Total								9,014.40-	
00738710			Sheriff - Pre-Trial	21110	GORDON FOOD SERVICE (REMIT TO)	18018640	SH052018	49.00-	185963740/JAIL FOOD-MAY
00738710			Sheriff - Pre-Trial	21110	GORDON FOOD SERVICE (REMIT TO)	18018640	SH052018	958.30-	158963719/JAIL FOOD-MAY
00738710			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18018642	935063743	33.17-	KCDC FOOD-MAY
00738710			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18018643	KCDC052018	26.01	11533759 CREDIT MEMO
00738710			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18018643	KCDC052018	36.74-	186195131/KCDC KITCH SUPP-MAY
00738710			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18018643	KCDC052018	49.00-	185864941/KCDC FOOD-MAY
00738710			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18018643	KCDC052018	80.00	11594223 CREDIT MEMO
00738710			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18018643	KCDC052018	510.76-	185864944/KCDC FOOD-MAY
00738710			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18018643	KCDC052018	697.98-	185960572/KCDC KITCH SUPP-MAY
00738710			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18018643	KCDC052018	775.08-	185960563/KCDC FOOD-MAY
00738710			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18018643	KCDC052018	961.10-	185960570/KCDC FOOD-MAY
00738710			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18018643	KCDC052018	1,234.58-	185864931/KCDC FOOD-MAY
00738710			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18018643	KCDC052018	1,235.76-	185699286/KCDC FOOD-MAY
00738710			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18018643	KCDC052018	1,975.75-	185773389/KCDC FOOD-MAY
00738710			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18018643	KCDC052018	2,171.41-	186195129/KCDC FOOD-MAY
00738710			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18018643	KCDC052018	2,203.19-	186030491/KCDC FOOD-MAY
00738710			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18018643	KCDC052018	2,360.29-	185699290/KCDC FOOD-MAY
Check Number 00738710 Total								15,146.10-	
00738771			DOA Div. of HR - Countywide	14310	UNITED OCC MED & WALK IN SERVICES	18018638	60-47	5,331.80-	Pre-Employ, Apr
Check Number 00738771 Total								5,331.80-	
18000540	00200	DHS	Comprehensive Community S	53740	AMRI COUNSELING SERVICES ***EFT***	18014295	CCS-AMRI 3/2018	5,908.00-	0796.30/CCS-AMRI 3/2018
Check Number 18000540 Total								5,908.00-	
18000541	00100	DOA	Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	18013822	50057	1,309.00-	STAFF DEVELOPMENT 2018 RATES
18000541			Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	18013822	50057	16,503.44-	ACCOUNTING SERVICES 2018 RATE
18000541			Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	18013825	50059	14,194.43-	ACCOUNTING SERVICES 2018 RATE
18000541			Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	18013822	50057	5,830.45-	PUBLIC WORKS PROJ 2018 RATES
18000541			Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	18013825	50059	5,212.84-	PUBLIC WORKS PROJ 2018 RATES
18000541			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18013851	50060 DHS-AO-FMSS	12,143.48-	DHS OOD CONTRACTED SERVICES
18000541			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18013852	50061 DHS-AO-FMSS	12,906.08-	DHS OOD CONTRACTED SERVICES
18000541			ROD Division of Land Informat	17200	ANDREA & ORENDORFF LLP***EFT	18013827	50058	288.00-	TAX/BILLING SOFTWARE 2018 RAT
18000541	00200	DHS	DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	18013851	50060 DHS-AO-FMSS	1,890.35	0050.50/ADVANCE CREDIT
18000541			DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	18013852	50061 DHS-AO-FMSS	1,890.35	0050.50/ADVANCE CREDIT

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Check Number 18000541 Total . . . . .							64,607.02-	
18000546		Comprehensive Community S	53740	GUIDED WELLNESS ***EFT***	18014299	CCS-GW 3/2018	45,468.90-	0796.50/CCS-GW 3/2018
Check Number 18000546 Total . . . . .							45,468.90-	
18000547	00100	DOA Division of Information T	14400	HIERCOMM INC ***EFT***	18014361	1173	5,412.41-	1102-ELECTRIC BILLING DEC-APR
Check Number 18000547 Total . . . . .							5,412.41-	
18000549	00200	DHS Comprehensive Community S	53740	IMPACT CHILD & FAMILY THERAP ***EF	18014302	CCS-IC&F 3/2018	46,840.16-	0796.10/CCS-IC&F 3/2018
Check Number 18000549 Total . . . . .							46,840.16-	
18000553		Comprehensive Community S	53740	OAKWOOD CLINICAL ASSOCIATES ***EFT	18014303	CCS-OC 3/2018	10,118.05-	0796.20/CCS-OC 3/2018
Check Number 18000553 Total . . . . .							10,118.05-	
18000555		Comprehensive Community S	53740	PROFESSIONAL SERVICE GROUP INC ***	18014294	CCS-PSG 3/2018	29,578.35-	0796.15/CCS-PSG 3/2018
Check Number 18000555 Total . . . . .							29,578.35-	
18000559	00100	SHF Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	18014389	3728	2,666.67-	INMATE DENTAL SERVICES-MAY
18000559		Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	18014389	3728	4,166.67-	JAIL INMATE DOCTOR-MAY
18000559		Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	18014389	3728	31,306.33-	INMATE MENTAL HEALTH SVCS-MAY
18000559		Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	18014389	3728	136,341.81-	JAIL INMATE NURSE-MAY
18000559		Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	18014390	3726	972.56-	MEDICAL SUPPLIES
18000559		Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	18014391	3727	390.44-	MEDICAL SUPPLIES
18000559		Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	18014392	3725	119.84-	MEDICAL SUPPLIES
18000559		Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE ***E	18014389	3728	4,166.66-	KCDC INMATE DOCTOR-MAY
18000559		Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE ***E	18014389	3728	70,236.69-	KCDC INMATE NURSE-MAY
Check Number 18000559 Total . . . . .							250,367.67-	
18000560	00200	DHS W2 Revenue	53570	WALWORTH COUNTY TREASURER ***EFT	18014277	WIOA ADM/YTH/AD/DLW 3/1	48,654.41-	1040.80/ADM/YTH/ADT/DLW 3/18
Check Number 18000560 Total . . . . .							48,654.41-	
18000563		Div of Soc Svcs Preventio	53180	WOMENS & CHILDRENS HORIZONS**EFT**	18014278	WCH-DAS 3/2018	13,980.50-	0174.00/DVP 3/2018
Check Number 18000563 Total . . . . .							13,980.50-	
18000567	00100	SHF Sheriff - Pre-Trial	21110	ALDERMAN & SONS INC, ***EFT***	(REM 18014860	SH042018	2,897.93-	SKIM MILK IN 1/2 PINTS
18000567		Sheriff - KCDC	21310	ALDERMAN & SONS INC, ***EFT***	(REM 18014859	KCDC042018	162.83-	2% MILK IN GALLONS

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18000567	00100 SHF	Sheriff - KCDC	21310	ALDERMAN & SONS INC, ***EFT***	REM 18014859	KCDC042018	5,401.29-	SKIM MILK IN 1/2 PINTS
Check Number 18000567 Total							8,462.05-	
18000568	DOA	Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	18014790	50214	950.00-	CONFERENCE & REGISTRATION FEE
18000568		Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	18014792	50215	16,222.74-	ACCOUNTING SERVICES 4/22-4/28
18000568		Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	18014790	50214	4,475.20-	PUBLIC WORKS PROJ 04/15-04/21
18000568		Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	18014790	50214	18,065.65-	ACCOUNT SERVICES 4/15-04/21
18000568		Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	18014792	50215	3,901.48-	PUBLIC WORKS PROJ 04/22-04/28
18000568		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18014244	50062	8,108.00-	HEALTH DEPT
18000568		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18014245	50063	9,829.90-	HEALTH DEPT
18000568		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18014547	50064	3,728.40-	CONTRACT# DHS-AO-FMSS-18
18000568	ROD	Division of Land Informat	17200	ANDREA & ORENDORFF LLP***EFT	18014794	50216	144.00-	TAX&BILLING SFTWR 4/15-4/28
Check Number 18000568 Total							65,425.37-	
18000570	00200 DHS	Aging & Dis Srvs Mental H	41920	BROTOLOC SOUTH INC ***EFT***	18014677	4/18 PERSONAL NEEDS	90.00-	0034.21/ PERSONAL NEEDS
18000570		Aging & Dis Srvs Mental H	41920	BROTOLOC SOUTH INC ***EFT***	18014678	4/18 PERSONAL NEEDS	90.00-	0034.21/ PERSONAL NEEDS
18000570		Aging & Dis Srvs Mental H	41920	BROTOLOC SOUTH INC ***EFT***	18014679	4/18 CBRF	10,719.30-	0034.21/ CBRF
Check Number 18000570 Total							10,899.30-	
18000571	00110 DOA	Health Insurance	15150	CARE PLUS DENTAL PLANS INC ***EFT***	18014583	35184	7,836.42-	JUNE DEPUTY DENTAL
Check Number 18000571 Total							7,836.42-	
18000572	00100	Division of Information T	14400	CERIDIAN ***EFT***	18014663	IN139061	273.74-	1088-MARCH 2018
18000572	00411	Info. Technology Capital	14480	CERIDIAN ***EFT***	18014663	IN139061	18,574.50-	1088-MAY 2018
Check Number 18000572 Total							18,848.24-	
18000574	00200 DHS	DHS - Administration	51010	CHILDRENS SERVICE SOCIETY OF ***EF	18014796	CSSW-PP 4/2018	24,151.32-	0066.00/PERM PLACEMENT 4/18
18000574		DHS - Administration	51010	CHILDRENS SERVICE SOCIETY OF ***EF	18014798	CSSW-SV 4/2018	31,497.05-	0067.00/SUP VISITATION 4/18
Check Number 18000574 Total							55,648.37-	
18000577		Aging & Dis Srvs Mental H	41920	CRABTREE DIVERSIFIED ***EFT***	18014680	4/18 SAP	12,139.20-	0034.31/ SAP
18000577		Aging & Dis Srvs Mental H	41920	CRABTREE DIVERSIFIED ***EFT***	18014681	4/18 AFH	9,437.71-	0034.11/ AFH
Check Number 18000577 Total							21,576.91-	
18000578		Aging & Dis Srvs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	18014682	4/18 AFH	5,970.00-	0034.11/ AFH
18000578		Aging & Dis Srvs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	18014683	4/18 AFH	6,009.00-	0034.11/ AFH
18000578		Aging & Dis Srvs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	18014684	4/18 AFH	6,639.00-	0034.11/ AFH
18000578		Aging & Dis Srvs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	18014685	4/18 AFH	6,684.90-	0034.11/ AFH
18000578		Aging & Dis Srvs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	18014686	4/18 AFH	5,985.00-	0034.11/ AFH



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Check Number 18000578 Total							31,287.90-	
18000579	00411	DOA Info, Technology Capital	14480	CROWE LLP ***EFT***	18014664	708-2149013	5,000.00-	1203-DED 6 PROF. SERVICES
18000579		Info, Technology Capital	14480	CROWE LLP ***EFT***	18014665	725-2159892	26,000.00-	1203-DED 22 AXP'S GROUP 1
18000579		Info, Technology Capital	14480	CROWE LLP ***EFT***	18014665	725-2159892	42,000.00-	1203-DED 17-DATA GROUP 1
18000579		Info, Technology Capital	14480	CROWE LLP ***EFT***	18014665	725-2159892	42,000.00-	1203-DED 18 DATA GROUP 2
18000579		Info, Technology Capital	14480	CROWE LLP ***EFT***	18014665	725-2159892	47,500.00-	1203-DED 10-INTERFACE GROUP 1
18000579		Info, Technology Capital	14480	CROWE LLP ***EFT***	18014666	725-2159895	85,000.00-	1203-DED 9 PROTOTYPING
18000579		Info, Technology Capital	14480	CROWE LLP ***EFT***	18014667	725-2159896	26,000.00-	1203-DED 40 OCM PLAN
Check Number 18000579 Total							273,500.00-	
18000585	00200	DHS Aging & Dis Srvs Mental H	41920	FRONTIDA INC ***EFT***	18014688	4/18 CBRF	11,115.00-	0034.21/ CBRF
Check Number 18000585 Total							11,115.00-	
18000588		DAD - Community Living Sr	41950	HOFFMAN HOUSE CATERING ***EFT***	18014689	4/18 MEALS	10,239.25-	0081.10/ MEALS
Check Number 18000588 Total							10,239.25-	
18000591		Aging & Dis Srvs Resource	41930	KENOSHA AREA FAMILY & AGING SCVCS	18014692	4/18 2895 MUSIC&MEMORY	1,480.65-	0054.40/ MUSIC & MEMORY
18000591		Aging & Dis Srvs Resource	41930	KENOSHA AREA FAMILY & AGING SCVCS	18014693	4/18 IA&A	20,000.00	0054.30/ APRIL RECOUP ADV
18000591		Aging & Dis Srvs Resource	41930	KENOSHA AREA FAMILY & AGING SCVCS	18014693	4/18 IA&A	102,368.49-	0054.00/ IA&A
18000591		DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	18014690	4/18 2968 AFCSP	108.00-	0077.00/ AFCSP
18000591		DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	18014691	4/18 2890 AFCSP	600.00-	0077.00/ AFCSP
18000591		DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	18014695	4/18 CONGREGATE MEALS	25,121.01-	0081.00/ CONGREGATE MEALS
18000591		DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	18014696	4/18 HDM	7,124.00-	0080.00/ HDM
18000591		DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	18014696	4/18 HDM	14,133.25-	0080.10/ HDM
18000591		DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	18014697	4/18 FRIENDLY VISITOR	6,172.60-	0078.10/ FRIENDLY VISITOR
18000591		DAD-Other Transportation	41960	KENOSHA AREA FAMILY & AGING SCVCS	18014694	4/18 VOLUNTEER TRANS	8,934.27-	0092.00/ VOLUNTEER TRANS
18000591		DHS - Administration	51010	KENOSHA AREA FAMILY & AGING SCVCS	18014802	KAFA-TPHV 4/2018	2,673.16-	0062.00/TEEN PARENT 4/2018
18000591		DHS - Administration	51010	KENOSHA AREA FAMILY & AGING SCVCS	18014804	KAFA-CCC 4/2018	3,373.17-	0061.00/CHILD CARE 4/2018
18000591		DHS - Administration	51010	KENOSHA AREA FAMILY & AGING SCVCS	18014808	KAFA-FP 4/2018	10,000.00	0064.10/PAY BACK ADVANCE
18000591		DHS - Administration	51010	KENOSHA AREA FAMILY & AGING SCVCS	18014808	KAFA-FP 4/2018	27,075.62-	0064.00/FAMILY PRES 4/2018
18000591		Prevention Services Netwo	53260	KENOSHA AREA FAMILY & AGING SCVCS	18014805	KAFA-CCS 4/2018	1,332.00-	0191.02/CCS 4/2018
18000591		Prevention Services Netwo	53260	KENOSHA AREA FAMILY & AGING SCVCS	18014806	KAFA-FSP 4/2018	16,310.28-	0191.06/FAMILY SUPPORT 4/18
18000591		Positive Parenting	53750	KENOSHA AREA FAMILY & AGING SCVCS	18014801	TRIPLE P 4/2018	4,390.61-	0797.10/TRIPLE P 4/2018
Check Number 18000591 Total							191,197.11-	
18000592		DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	18014809	KHDS-FS 4/2018	6,409.78-	0126.05/CCOP COORD 4/2018
18000592		DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	18014810	KHDS-FS 4/2018 CCOP	976.18-	0126.00/CCOP 4/2018
18000592		DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	18014811	RECORD CHECKS 4/2018	152.00-	0008.10/RECORD CHECKS 4/2018
18000592		DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	18014812	KHDS-CI 4/2018	58,479.62-	0060.00/CRISIS INTER 4/2018
Check Number 18000592 Total							66,017.58-	

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18000593	00411	JSV	Joint Services - Capital	21580	KENOSHA JOINT SERVICES ***EFT***	18014404	00180046	21,770.40-	PUB SFTY SFTWR 1ST APRIL 2018
18000593			Joint Services - Capital	21580	KENOSHA JOINT SERVICES ***EFT***	18014405	00180049	14,829.82-	PUBLIC SFTY SFWR 2ND APRIL2018
Check Number 18000593 Total								36,600.22-	
18000596	00100	BAL	General Fund	100	METLIFE C/O FASCORE ***EFT***	18014844	PPE042818	2,027.82-	ROTH PLAN#1014805-01
18000596			General Fund	100	METLIFE C/O FASCORE ***EFT***	18014844	PPE042818	63,073.05-	PLAN# 1014805-01
Check Number 18000596 Total								65,100.87-	
18000597	00425	DPW	CAP Proj.-PubSfty Bldg Re	76390	MIDWEST FIBER NETWORKS ***EFT*	18014518	10474	9,234.65-	FMB REMODEL PROJECT
Check Number 18000597 Total								9,234.65-	
18000601	00100		Division of Parks & Recre	65100	REINDERS INC ***EFT***	18014537	2904028-00	156.34-	MASTER CYLINDER
18000601	00640		Golf Course Division	64100	REINDERS INC ***EFT***	18014535	1728803-00	528.14-	TORO INFINITY
18000601			Golf Course Division	64100	REINDERS INC ***EFT***	18014536	1728476-00	28.60-	RELAY
18000601			Golf Course Division	64100	REINDERS INC ***EFT***	18014538	1728988-00	29.30-	COVER
18000601	00641		Div of Golf - Bonded Capi	64181	REINDERS INC ***EFT***	18014542	3964	28,767.13-	TORO GM3500-D SIDEWINDER
18000601			Div of Golf - Bonded Capi	64181	REINDERS INC ***EFT***	18014544	1726697-00	56,402.30-	TORO REELMASTER 5410-D
18000601			Div of Golf - Bonded Capi	64181	REINDERS INC ***EFT***	18014545	1726696-00	32,429.73-	TORO GREENMASTER 3150-Q
18000601			Div of Golf - Bonded Capi	64181	REINDERS INC ***EFT***	18014546	1726698-00	16,138.62-	TORO SAND PRO 3040
Check Number 18000601 Total								134,480.16-	
18000602	00200	DHS	DHS - Office of the Direc	51000	RHB TECHNOLOGY SOLUTIONS INC ***EF	18014672	DHS-RHB-MIS 4/2018	22,602.58-	0007.20/RHB-MIS 4/2018
Check Number 18000602 Total								22,602.58-	
18000604	00100	SHF	Sheriff - Pre-Trial	21110	SGTS INC ***EFT***	18014851	SC18050-5	3,750.00-	JAIL SECURITY SYS MAINT-MAY
18000604			Sheriff - KCDC	21310	SGTS INC ***EFT***	18014851	SC18050-5	3,750.00-	KCDC SECURITY SYS MAINT-MAY
Check Number 18000604 Total								7,500.00-	
18000607			Sheriff - KCDC	21310	VALLEY BAKERS ASSN ***EFT***	18014855	KCDC042018	2,347.60-	809608/KCDC FOOD-APR
18000607			Sheriff - KCDC	21310	VALLEY BAKERS ASSN ***EFT***	18014855	KCDC042018	4,201.87-	800549/KCDC FOOD-APR
Check Number 18000607 Total								6,549.47-	
18000610			Sheriff - Pre-Trial	21110	WISCONSIN COMMUNITY SERVICES ***EF	18014857	SH042018	10,416.67-	WCS SERVICES-APR
Check Number 18000610 Total								10,416.67-	
18000614			Sheriff - KCDC	21310	BI INCORPORATED ***EFT***	18016199	1075504	6.50	CREDIT MEMO 16588-0
18000614			Sheriff - KCDC	21310	BI INCORPORATED ***EFT***	18016199	1075504	6,777.50-	ELECTRONIC MONITORING-APR

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Check Number 18000614 Total									
								6,771.00-	
18000615		DOA	Division of Information T	14400	ENTERPRISE SYSTEMS GROUP ***EFT***	18016187	79435	125.00	CR MEMO 421
18000615			Division of Information T	14400	ENTERPRISE SYSTEMS GROUP ***EFT***	18016187	79435	257.00-	REPAIR CAMERA OFFLINE ON GRG
18000615	00411		Info. Technology Capital	14480	ENTERPRISE SYSTEMS GROUP ***EFT***	18016186	80256	19,133.09-	1574-25% UPON CONTRACT SIGN
Check Number 18000615 Total									
								19,265.09-	
18000616			Info. Technology Capital	14480	FOURTH FLOOR LLC ***EFT***	18016194	166	15,461.25-	1418-APRIL SERVICES
Check Number 18000616 Total									
								15,461.25-	
18000618	00100		Division of Information T	14400	HIERCOMM INC ***EFT***	18016195	1175	9,518.00-	1365-MAY SERVICES
Check Number 18000618 Total									
								9,518.00-	
18000622	00200	DHS	Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18015543	4/18 OOR	3,152.87-	0037.00/ OOR
18000622			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18015544	4/18 RESOURCE CENTER	17,417.90-	0031.40/ RESOURCE CENTER
18000622			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18015546	4/18 CLINIC	25,594.00-	0035.00/ CLINIC
18000622			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18015547	4/18 PA	6,861.98-	0031.50/ PA
18000622			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18015548	4/18 JAIL DIVERSION	4,203.83-	0062.30/ JAIL DIVERSION
18000622			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18015549	4/18 CRISIS	75,668.87-	0062.20/ CRISIS
18000622			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18015550	4/18 SAP	12,611.48-	0034.35/ SAP
18000622			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18015551	4/18 TREATMENT COURT	3,571.13-	0064.10/ TREATMENT COURT
18000622			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18015553	4/18 CSP	79,600.00-	0040.00/ CSP
18000622			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18015554	4/18 CCS	54,706.00	0049.00/ APR RECOUP ADV
18000622			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18015554	4/18 CCS	109,006.00-	0041.00/ CCS
18000622			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18015555	4/18 BRIDGES	16,061.27-	0042.00/ BRIDGES
18000622			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18015556	4/18 COURT SVS	18,069.54-	0046.00/ COURT SVS
18000622			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18015557	4/18 PALS	5,717.40-	0034.50/ PALS
18000622			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18015560	4/18 KARE CENTER	9,882.27-	0066.20/ KARE CENTER IDP
18000622			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18015560	4/18 KARE CENTER	21,358.44-	0066.10/ KARE CENTER IDVA
18000622			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18015560	4/18 KARE CENTER	52,599.17-	0034.00/ KARE CENTER MI
18000622			Aging & Dis Srvs Resource	41930	KENOSHA HUMAN DEVELOPMENT SERV INC	18015544	4/18 RESOURCE CENTER	4,819.10-	0053.00/ RESOURCE CENTER
Check Number 18000622 Total									
								411,489.25-	
18000624	00100	BAL	General Fund	100	MINNESOTA LIFE INSURANCE CO ***EFT	18016257	JUNE 18 LIFE	8,884.16-	JUNE SPOUSE/DEP ADDL PREMIUM
18000624			General Fund	100	MINNESOTA LIFE INSURANCE CO ***EFT	18016257	JUNE 18 LIFE	11,365.88-	JUNE BASIC LIFE PREMIUM
Check Number 18000624 Total									
								20,250.04-	
18000625	00200	DHS	Aging & Dis Srvs Mental H	41920	MYSTIC ACRES LLC ***EFT***	18015561	4/18 AFH	12,090.60-	0034.11/ AFH
Check Number 18000625 Total									
								12,090.60-	



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18000626	00200	DHS Aging & Dis Svcs Mental H	41920	MYSTIC CREEK LLC ***EFT***	18015562	4/18 AFH	5,977.80-	0034.11/ AFH
Check Number 18000626 Total . . . . .							5,977.80-	
18000627		Aging & Dis Svcs Mental H	41920	MYSTIC MEADOWS LLC ***EFT***	18015563	4/18 AFH	6,390.00-	0034.11/ AFH
Check Number 18000627 Total . . . . .							6,390.00-	
18000628		Div. Aging & Dis. Svcs.-A	41900	NJM MANAGEMENT SERVICES INC ***EFT	18015552	DHS-NJM-PE 4/2018	359.10-	0011.00/DADS HWPP 4/18
18000628		Div. Aging & Dis. Svcs.-A	41900	NJM MANAGEMENT SERVICES INC ***EFT	18015552	DHS-NJM-PE 4/2018	2,807.47-	0011.00/DADS CARA GRANT 4/18
18000628		Aging & Dis Svcs Mental H	41920	NJM MANAGEMENT SERVICES INC ***EFT	18015552	DHS-NJM-PE 4/2018	207.76-	0036.20/DADS CADTP 4/18
18000628		Aging & Dis Svcs Mental H	41920	NJM MANAGEMENT SERVICES INC ***EFT	18015552	DHS-NJM-PE 4/2018	783.48-	0064.01/DADS TREATMENT 4/18
18000628		DHS - Office of the Direc	51000	NJM MANAGEMENT SERVICES INC ***EFT	18015552	DHS-NJM-PE 4/2018	3,455.33-	0007.10/DHS 4/18
18000628		DHS - Administration	51010	NJM MANAGEMENT SERVICES INC ***EFT	18015552	DHS-NJM-PE 4/2018	65.29-	0051.30/VETS TREATMENT 4/18
18000628		DHS - Administration	51010	NJM MANAGEMENT SERVICES INC ***EFT	18015552	DHS-NJM-PE 4/2018	2,581.28-	0051.20/DCFS NON GRANT 4/18
18000628		Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC ***EFT	18015558	NJM-PSN 4/2018	210.40-	0200.05/HWPP FRINGE 4/18
18000628		Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC ***EFT	18015558	NJM-PSN 4/2018	1,028.39-	0200.10/HWPP STIPENDS 4/18
18000628		Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC ***EFT	18015558	NJM-PSN 4/2018	1,448.00-	0199.00/PSN ANCILLARY 4/18
18000628		Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC ***EFT	18015558	NJM-PSN 4/2018	1,653.85-	0200.00/HWPP STAFF 4/18
18000628		Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC ***EFT	18015558	NJM-PSN 4/2018	36,249.91-	0198.00/PSN COORD 4/18
18000628		Youth Gang Division	53360	NJM MANAGEMENT SERVICES INC ***EFT	18015552	DHS-NJM-PE 4/2018	621.90-	0535.00/DCFS GANG 4/18
18000628		Juvenile Court Alcohol/Dr	53430	NJM MANAGEMENT SERVICES INC ***EFT	18015552	DHS-NJM-PE 4/2018	663.36-	0710.00/AODA JIS 4/18
18000628		Positive Parenting	53750	NJM MANAGEMENT SERVICES INC ***EFT	18015558	NJM-PSN 4/2018	441.66-	0797.05/TRIPLE P TRNG 4/18
18000628		Positive Parenting	53750	NJM MANAGEMENT SERVICES INC ***EFT	18015558	NJM-PSN 4/2018	4,877.60-	0797.00/TRIPLE P STAFF 4/18
18000628	00225	Healthy Families Initiati	41401	NJM MANAGEMENT SERVICES INC ***EFT	18015552	DHS-NJM-PE 4/2018	1,430.37-	DOH LIFECOURSE 4/18
18000628		Laboratory Services	41800	NJM MANAGEMENT SERVICES INC ***EFT	18015552	DHS-NJM-PE 4/2018	1,762.83-	DOH COVERELL GRANT 4/18
Check Number 18000628 Total . . . . .							60,647.98-	
18000631	00200	Child Support	54000	RACINE/KENOSHA COMM ACTION AGENCY*	18015559	DWD-RKCAA-DDP 4/2018	1,201.50-	3019.00/EMP PARTNERSHIP 4/18
18000631	00225	FPRH-Family Planning	41370	RACINE/KENOSHA COMM ACTION AGENCY*	18014662	04/20/2018	1,584.72-	WELLNESS CLINIC MAY 18
18000631		Healthy Families Initiati	41401	RACINE/KENOSHA COMM ACTION AGENCY*	18014662	04/20/2018	250.00-	KLIHF MAY 18 LEASE
18000631		Women Infant & Children P	41525	RACINE/KENOSHA COMM ACTION AGENCY*	18015527	APRIL 2018 WIC	65,717.00-	APRIL 2018 WIC
Check Number 18000631 Total . . . . .							68,753.22-	
18000635	00200	Aging & Dis Svcs Mental H	41920	SUCCESSFUL COMMUNITY LIVING SVC **	18015564	4/18 AFH	12,443.70-	0034.11/ AFH
Check Number 18000635 Total . . . . .							12,443.70-	
18000636	00100	Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	18016200	3731	757.38-	MEDICAL SUPPLIES
18000636		Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	18016201	3729	10,246.25-	JAIL INMATE MEDS-APR
18000636		Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE ***E	18016201	3729	24,937.82-	KCDC INMATE MEDS-APR
Check Number 18000636 Total . . . . .							35,941.45-	
18000638	00225	DHS HUD Grant	41210	A-1 CONTRACTING LLC ***EFT***	18016663	PJT 30/35/52/55/37	7,730.00-	HH PJT 30/35/52/55/37

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18000638	00225	DHS	HUD Grant	41210	A-1 CONTRACTING LLC ***EFT***	18016663	PJT 30/35/52/55/37	95,140.00-	PJT 30/35/52/55/37
Check Number 18000638 Total . . . . .								102,870.00-	
18000643	00100	DOA	Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18016517	50217 DHS-AO-FMSS	12,660.51-	DHS OOD CONTRACTED SERVICES
18000643			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18016518	50218 DHS-AO-FMSS	14,611.57-	DHS OOD CONTRACTED SERVICES
18000643			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18016519	50400 DHS-AO-FMSS	15,658.57-	DHS OOD CONTRACTED SERVICES
18000643			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18016520	50399 DHS-AO-FMSS	14,491.56-	DHS OOD CONTRACTED SERVICES
18000643	00200	DHS	DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	18016517	50217 DHS-AO-FMSS	1,890.35	0050.50/ADVANCE CREDIT
18000643			DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	18016518	50218 DHS-AO-FMSS	1,890.35	0050.50/ADVANCE CREDIT
18000643			DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	18016519	50400 DHS-AO-FMSS	1,890.35	0050.50/ADVANCE CREDIT
18000643			DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	18016520	50399 DHS-AO-FMSS	1,890.35	0050.50/ADVANCE CREDIT
Check Number 18000643 Total . . . . .								49,860.81-	
18000644	00110	DOA	Health Insurance	15150	BENISTAR/HARTFORD-6795 ***EFT***	18016277	JUNE 18	67,872.40-	JUNE RETIREE PREMIUM
Check Number 18000644 Total . . . . .								67,872.40-	
18000645	00200	DHS	DHS - Administration	51010	BOYS & GIRLS CLUB OF KENOSHA INC**	18016879	BGC-YP-YA GS 4/2018	1,007.15-	0084.15/GIRL SCOUTS 4/2018
18000645			Youth Gang Division	53360	BOYS & GIRLS CLUB OF KENOSHA INC**	18016880	BGC-GD 4/2018	6,806.72-	0521.00/GANG PREVENTION 4/18
18000645			Early Intervention Servic	53440	BOYS & GIRLS CLUB OF KENOSHA INC**	18016878	BGC-RC-EDGE 4/2018	4,393.95-	0745.00/EDGE 4/2018
Check Number 18000645 Total . . . . .								12,207.82-	
18000648			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18016290	CIP-RD 4/2018	1,035.72-	0069.08/SPARC 4/2018
18000648			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18016290	CIP-RD 4/2018	3,031.00	0069.06/CERT FEE 4/2018
18000648			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18016290	CIP-RD 4/2018	7,949.17-	0069.05/CC ADMIN 4/2018
18000648			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18016290	CIP-RD 4/2018	23,847.52-	0069.00/RESOURCE DEV 4/2018
18000648			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18016291	CIP-BP 4/2018	17,234.31-	0068.05/BRIDGES 4/2018
18000648			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18016295	CIP-ISYCP 4/2018	3,264.66-	0076.01/CCS NONBILLABLE 4/18
18000648			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18016295	CIP-ISYCP 4/2018	5,220.53-	0076.02/CCS BILLABLE 4/18
18000648			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18016295	CIP-ISYCP 4/2018	35,132.57-	0076.00/INTENSE SUP YTH 4/18
18000648			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18016296	CIP-CORE 4/2018	6,216.62-	0063.00/CIP-CORE 4/2018
18000648			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18016522	CIP-TIME 4/2018	1,947.00-	0077.05/TIME 4/2018
18000648			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18016522	CIP-TIME 4/2018	18,624.56-	0077.00/TIME 4/2018
18000648			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18016292	CIP-SLH 4/2018	884.00-	0194.01/CCS NONBILLABLE 4/18
18000648			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18016292	CIP-SLH 4/2018	5,424.22-	0194.02/CCS BILLABLE 4/18
18000648			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18016292	CIP-SLH 4/2018	13,961.27-	0194.50/HIGH SCHOOL 4/18
18000648			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18016293	CIP-SLM 4/2018	133.04-	0193.01/CCS NONBILLABLE 4/18
18000648			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18016293	CIP-SLM 4/2018	3,246.18-	0193.02/CCS BILLABLE 4/18
18000648			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18016293	CIP-SLM 4/2018	12,209.19-	0193.50/MIDDLE SCHOOL 4/18
18000648			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18016294	CIP-ESTRP 4/2018	2,173.76-	0192.02/CCS BILLABLE 4/18
18000648			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18016294	CIP-ESTRP 4/2018	12,355.15-	0192.00/ELEM TRUANCY 4/18
18000648			Youth Gang Division	53360	COMMUNITY IMPACT PROGRAM ***EFT RE	18016297	CIP-GRJAP 4/2018	1,854.03-	0523.00/GANG PREVENTION 4/18
Check Number 18000648 Total . . . . .								169,682.50-	

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18000649	00225	DHS Division of Health Admin.	41150	CUSTOM DATA PROCESSING INC ***EFT*	18016462	97851	5,710.00-	MAINTENANCE OF CDP
Check Number 18000649 Total							5,710.00-	
18000651	00100	DOA Human Services/Finance &	15250	GOODWILL INDUSTRIES-MILWAUKEE***EF	18016459	286915	3,910.23-	0418 CONTRACT#BBB-GWI-MLTI-18
18000651	00200	DAD - Adult Protective Sr	41910	GOODWILL INDUSTRIES-MILWAUKEE***EF	18016534	4/18 VOLUNTEER GUARDIAN	5,183.47-	0023.00/ VOLUNTEER GUARDIAN
18000651		DAD - Adult Protective Sr	41910	GOODWILL INDUSTRIES-MILWAUKEE***EF	18016536	4/18 APS	14,429.17-	0020.00/ APS
18000651		Aging & Dis Srvs Mental H	41920	GOODWILL INDUSTRIES-MILWAUKEE***EF	18016545	4/18 CCS COORDINATOR	8,044.38-	0041.10/ CCS COORDINATOR
18000651		Aging & Dis Srvs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE***EF	18016534	4/18 VOLUNTEER GUARDIAN	1,200.88-	0059.00/ DEMENTIA FRIENDLY
18000651		Aging & Dis Srvs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE***EF	18016538	4/18 COMMUNITY OUTREACH	5,679.01-	0055.00/ COMMUNITY OUTREACH
18000651		Aging & Dis Srvs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE***EF	18016541	4/18 MINORITY OUTREACH	4,336.15-	0058.50/ MINORITY OUTREACH
18000651		Aging & Dis Srvs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE***EF	18016542	4/18 HISPANIC OUTREACH	2,302.47-	0058.00/ HISPANIC OUTREACH
18000651		DAD - Community Living Sr	41950	GOODWILL INDUSTRIES-MILWAUKEE***EF	18016539	4/18 LTC WORKER	1,860.62-	0071.00/ LTC WORKER
18000651		DHS - Administration	51010	GOODWILL INDUSTRIES-MILWAUKEE***EF	18016525	DADS-GWI-ADMSTP 4/2018	4,020.91-	0053.00/ADM SUPP DCFS 4/2018
18000651		DHS - Administration	51010	GOODWILL INDUSTRIES-MILWAUKEE***EF	18016882	CFS-GWI-AMR 4/2018	9,130.61-	0053.10/GEN RECEPTION 4/2018
18000651		DHS - Administration	51010	GOODWILL INDUSTRIES-MILWAUKEE***EF	18016882	CFS-GWI-AMR 4/2018	11,828.23-	0053.10/AMC STAFF 4/2018
18000651		W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	18016883	GWI-WIOA-OSOS-MULTI 4/1	1,928.21-	1000.25/WIOA LAB ASST 4/18
18000651		W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	18016883	GWI-WIOA-OSOS-MULTI 4/1	1,928.21-	2310.25/WIOA LAB ASST 4/18
18000651		W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	18016883	GWI-WIOA-OSOS-MULTI 4/1	2,217.26-	1030.15/WIOA ONE-STOP 4/18
18000651		W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	18016883	GWI-WIOA-OSOS-MULTI 4/1	4,993.05-	1000.10/WIOA ADULT 4/18
18000651		W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	18016883	GWI-WIOA-OSOS-MULTI 4/1	5,270.69-	1000.15/WIOA SPEC ASST 4/18
18000651		W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	18016883	GWI-WIOA-OSOS-MULTI 4/1	5,931.21-	1020.10/WIOA DLW 4/18
18000651		W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	18016883	GWI-WIOA-OSOS-MULTI 4/1	9,229.57-	1000.20/WIOA EMP PREP 4/18
18000651		W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	18016885	DWD-GWI-CCA-QC 4/2018	48.94-	0892.00/HOLIDAY HOUSE 4/18
18000651		W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	18016885	DWD-GWI-CCA-QC 4/2018	3,224.95-	2264.50/CH CARE FRAUD 4/18
18000651		W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	18016885	DWD-GWI-CCA-QC 4/2018	12,402.25-	2269.00/QUAL ASSUR 4/18
18000651		W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	18016885	DWD-GWI-CCA-QC 4/2018	28,671.71-	2264.00/CH CARE ADMIN 4/18
18000651		Child Support	54000	GOODWILL INDUSTRIES-MILWAUKEE***EF	18016884	CHLDSPT-SPSK-RCPT 4/18	5,094.17-	3016.00/CH SUPP CFM 4/18
18000651		Child Support	54000	GOODWILL INDUSTRIES-MILWAUKEE***EF	18016884	CHLDSPT-SPSK-RCPT 4/18	5,613.39-	3017.00/CH SUPP SPSK 4/18
18000651		Child Support	54000	GOODWILL INDUSTRIES-MILWAUKEE***EF	18016884	CHLDSPT-SPSK-RCPT 4/18	7,107.78-	3018.00/CH SUPP RECEP 4/18
18000651	00202	DHS Central Services	53970	GOODWILL INDUSTRIES-MILWAUKEE***EF	18016881	DHS-GWI-CS 4/2018	3,961.03-	2986.00/HOLIDAY HOUSE 4/18
18000651		DHS Central Services	53970	GOODWILL INDUSTRIES-MILWAUKEE***EF	18016881	DHS-GWI-CS 4/2018	4,227.87-	2986.00/SECURITY STAFF 4/18
18000651		DHS Central Services	53970	GOODWILL INDUSTRIES-MILWAUKEE***EF	18016881	DHS-GWI-CS 4/2018	19,851.85-	2986.00/CENT SERV STAFF 4/18
18000651		County Mail Services	53971	GOODWILL INDUSTRIES-MILWAUKEE***EF	18016881	DHS-GWI-CS 4/2018	3,648.17-	2996.00/PSB STAFF 4/18
18000651	00600	Brookside-Admissions/Soc	42155	GOODWILL INDUSTRIES-MILWAUKEE***EF	18016459	286915	20,352.57-	0418 CONTRACT#BBB-GWI-MLTI-18
Check Number 18000651 Total							217,629.01-	
18000655	00200	DAD-Other Transportation	41960	KENOSHA ACHIEVEMENT CENTER ***EFT	18016547	4/18 WESTERN TRANSIT	40,938.90-	0093.00/ WESTERN TRANS
18000655		DAD-Other Transportation	41960	KENOSHA ACHIEVEMENT CENTER ***EFT	18016550	4/18 CARE A VAN	12,192.00-	0090.00/ CARE A VAN
18000655		DHS - Administration	51010	KENOSHA ACHIEVEMENT CENTER ***EFT	18016298	KAC B-3 4/2018	40,900.00-	0124.00/BIRTH TO 3 4/2018
18000655		DHS - Administration	51010	KENOSHA ACHIEVEMENT CENTER ***EFT	18016299	KAC EAP B-3 4/2018	3,741.64-	0124.05/EAP B3 CASE MGT 4/18
Check Number 18000655 Total							97,772.54-	
18000657	00100	SHF Sheriff - Administration	21100	KENOSHA JOINT SERVICES ***EFT***	18016808	6083	723.04-	FUEL - APRIL
18000657		Sheriff - Administration	21100	KENOSHA JOINT SERVICES ***EFT***	18016809	6084	964.83-	MOTOR VEHICLE MAINT - APRIL
18000657		Sheriff - Pre-Trial	21110	KENOSHA JOINT SERVICES ***EFT***	18016808	6083	3,995.98-	FUEL - APRIL
18000657		Sheriff - Pre-Trial	21110	KENOSHA JOINT SERVICES ***EFT***	18016809	6084	881.48-	MOTOR VEHICLE MAINT - APRIL
18000657		Sheriff - Patrol	21130	KENOSHA JOINT SERVICES ***EFT***	18016808	6083	14,306.26-	FUEL - APRIL

Post Audit Payments Over \$5000.00  
by Payment/Fund/Business Unit  
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Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
18000657	00100	SHF	Sheriff - Patrol	21130	KENOSHA JOINT SERVICES ***EFT***	18016809	6084	6,641.95-	MOTOR VEHICLE MAINT - APRIL
18000657			Sheriff - Detective Burea	21140	KENOSHA JOINT SERVICES ***EFT***	18016808	6083	947.84-	FUEL - APRIL
18000657			Sheriff - Detective Burea	21140	KENOSHA JOINT SERVICES ***EFT***	18016809	6084	513.96-	MOTOR VEHICLE MAINT - APRIL
18000657			Sheriff - Services	21150	KENOSHA JOINT SERVICES ***EFT***	18016808	6083	213.85-	FUEL - APRIL
18000657			Sheriff - KCCSU	21170	KENOSHA JOINT SERVICES ***EFT***	18016808	6083	3,034.97-	FUEL - APRIL
18000657			Sheriff - KCCSU	21170	KENOSHA JOINT SERVICES ***EFT***	18016809	6084	1,871.54-	MOTOR VEHICLE MAINT - APRIL
18000657			Sheriff - KCDC	21310	KENOSHA JOINT SERVICES ***EFT***	18016808	6083	343.92-	FUEL - APRIL
Check Number 18000657 Total								34,439.62-	
18000659		BAL	General Fund	100	METLIFE C/O FASCORE ***EFT***	18016911	PPE051218	2,070.14-	ROTH PLAN# 1014805-01
18000659			General Fund	100	METLIFE C/O FASCORE ***EFT***	18016911	PPE051218	61,588.79-	PLAN# 1014805-01
Check Number 18000659 Total								63,658.93-	
18000661	00200	DHS	Child Support	54000	O'BRIEN AND ASSOCIATES ***EFT***	18016527	O&A PAPER SERVICE 4/201	7,230.00-	3005.10/PAPER SERVICE 4/2018
Check Number 18000661 Total								7,230.00-	
18000662			Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	18016552	4/18 OUTPATIENT	2,549.40-	0063.60/ OUTPATIENT
18000662			Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	18016559	4/18 TREATMENT COURT	2,388.00-	0064.00/ TREATMENT COURT
18000662			Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	18016562	4/18 OUTPATIENT	745.00-	0063.55/ OUTPATIENT
18000662			Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	18016563	4/18 INTAKE	100.00-	0063.55/ INTAKE
18000662			Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	18016565	4/18 OUTPATIENT	1,849.40-	0063.50/ OUTPATIENT
18000662			Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	18016566	4/18 OUTPATIENT	93.80-	0063.50/ OUTPATIENT
Check Number 18000662 Total								7,725.60-	
18000665			Aging & Dis Srvs Mental H	41920	PROFESSIONAL SERVICE GROUP INC ***	18016568	4/18 RECIDIVISM	12,474.00-	0036.00/ RECIDIVISM
18000665			Aging & Dis Srvs Mental H	41920	PROFESSIONAL SERVICE GROUP INC ***	18016568	4/18 RECIDIVISM	13,522.84-	0036.25/ STR GRANT
18000665			Aging & Dis Srvs Mental H	41920	PROFESSIONAL SERVICE GROUP INC ***	18016569	4/18 DIVERSION	8,651.36-	0036.50/ DIVERSION
18000665			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	18016304	PSG-MHD-EM 4/2018	11,412.59-	0075.00/ELEC MONITORING 4/18
18000665			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	18016305	PSG-IIH-CP 4/2018	2,939.64-	0078.01/CCS NONBILLABLE 4/18
18000665			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	18016305	PSG-IIH-CP 4/2018	7,435.56-	0078.02/CCS BILLABLE 4/18
18000665			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	18016305	PSG-IIH-CP 4/2018	17,887.61-	0078.00/INTENSE IN-HOME 4/18
18000665			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	18016306	PSG-IAC 4/2018	31,347.97-	0082.00/INT AFTERCARE 4/2018
18000665			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	18016308	PSG-IIH-MH-AODA 4/2018	14,759.36-	0065.01/CCS NONBILLABLE 4/18
18000665			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	18016308	PSG-IIH-MH-AODA 4/2018	24,492.63-	0065.00/IIH-MH-AODA 4/18
18000665			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	18016308	PSG-IIH-MH-AODA 4/2018	115,694.33-	0065.02/CCS BILLABLE 4/18
18000665			Juvenile Court Alcohol/Dr	53430	PROFESSIONAL SERVICE GROUP INC ***	18016310	PSG-JJAP 4/2018	13,117.12-	0700.00/JUV ALC/DRUG 4/2018
18000665			W2 Revenue	53570	PROFESSIONAL SERVICE GROUP INC ***	18016301	PSG-WIOA-EO 4/2018	11,810.02-	1000.00/EMP OUTREACH 4/2018
18000665			W2 Revenue	53570	PROFESSIONAL SERVICE GROUP INC ***	18016302	PSG-WIOA-AS 4/2018	310.00-	1000.05/WIOA ADULT 4/18
18000665			W2 Revenue	53570	PROFESSIONAL SERVICE GROUP INC ***	18016302	PSG-WIOA-AS 4/2018	310.00-	1020.05/WIOA DLW 4/18
18000665			DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	18016307	PSG-FFICM-CLTSCM-CCS 4/	2,026.55-	0794.00/CLTS 4/2018
18000665			DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	18016307	PSG-FFICM-CLTSCM-CCS 4/	2,026.55-	0794.01/REIMBURSE CLTS 4/18
18000665			DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	18016307	PSG-FFICM-CLTSCM-CCS 4/	45,066.96-	0794.09/COUNTY 4/2018
18000665			DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	18016307	PSG-FFICM-CLTSCM-CCS 4/	124,974.00-	0794.10/CCS 4/2018
18000665			In-Home Safety Services G	53710	PROFESSIONAL SERVICE GROUP INC ***	18016303	PSG-IIH-SS 4/2018	12,089.45-	0406.00/IIH-SAFETY SERV 4/18



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Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 18000665 Total . . . . .									
								468,295.44-	
18000669			Aging & Dis Srvs Resource	41930	SOCIETYS ASSETS INC ***EFT***	18016578	4/18 PREVENTION COORDIN	6,567.00-	0057.50/ PREVENTION COORDINAT
Check Number 18000669 Total . . . . .									
								6,567.00-	
18000670	00100	CBD	County Board	11100	STAPLES ADVANTAGE	***EFT*	18016478 8049725810	59.58-	APR 2018 OFFICE SUPPLIES
18000670		CRT	Circuit Court	12100	STAPLES ADVANTAGE	***EFT*	18016478 8049725810	2,254.76-	APR 2018 OFFICE SUPPLIES
18000670		MEX	Office of the Medical Exa	12700	STAPLES ADVANTAGE	***EFT*	18016478 8049725810	162.57-	APR 2018 OFFICE SUPPLIES
18000670		JVI	Juvenile Intake Services	12820	STAPLES ADVANTAGE	***EFT*	18016478 8049725810	114.67-	APR 2018 OFFICE SUPPLIES
18000670		EXC	Office of the County Exec	13100	STAPLES ADVANTAGE	***EFT*	18016478 8049725810	246.27-	APR 2018 OFFICE SUPPLIES
18000670		DOA	Division of Information T	14400	STAPLES ADVANTAGE	***EFT*	18016478 8049725810	106.67-	APR 2018 OFFICE SUPPLIES
18000670			DOA - Administrative Serv	15140	STAPLES ADVANTAGE	***EFT*	18016478 8049725810	42.45-	APR 2018 OFFICE SUPPLIES
18000670			Purchasing Office	15500	STAPLES ADVANTAGE	***EFT*	18016478 8049725810	106.22-	APR 2018 OFFICE SUPPLIES
18000670		TRS	Treasurer	15600	STAPLES ADVANTAGE	***EFT*	18016478 8049725810	52.33-	APR 2018 OFFICE SUPPLIES
18000670		DAT	District Attorney	16100	STAPLES ADVANTAGE	***EFT*	18016478 8049725810	700.04-	APR 2018 OFFICE SUPPLIES
18000670		CSL	Corporation Counsel	16400	STAPLES ADVANTAGE	***EFT*	18016478 8049725810	199.34-	APR 2018 OFFICE SUPPLIES
18000670		ROD	Register of Deeds	17100	STAPLES ADVANTAGE	***EFT*	18016478 8049725810	97.18-	APR 2018 OFFICE SUPPLIES
18000670		DPD	DPD - Dept of Plan/Dev	18280	STAPLES ADVANTAGE	***EFT*	18016478 8049725810	133.02-	APR 2018 OFFICE SUPPLIES
18000670		SHF	Sheriff - Administration	21100	STAPLES ADVANTAGE	***EFT*	18016478 8049725810	37.78-	APR 2018 OFFICE SUPPLIES
18000670			Sheriff - Pre-Trial	21110	STAPLES ADVANTAGE	***EFT*	18016478 8049725810	770.85-	APR 2018 OFFICE SUPPLIES
18000670			Sheriff - Patrol	21130	STAPLES ADVANTAGE	***EFT*	18016478 8049725810	389.74-	APR 2018 OFFICE SUPPLIES
18000670			Sheriff - Detective Burea	21140	STAPLES ADVANTAGE	***EFT*	18016478 8049725810	94.76-	APR 2018 OFFICE SUPPLIES
18000670			Sheriff - KCCSU	21170	STAPLES ADVANTAGE	***EFT*	18016478 8049725810	225.75-	APR 2018 OFFICE SUPPLIES
18000670			Sheriff - KCDC	21310	STAPLES ADVANTAGE	***EFT*	18016478 8049725810	788.79-	APR 2018 OFFICE SUPPLIES
18000670		UWX	University Extension Prog	67100	STAPLES ADVANTAGE	***EFT*	18016478 8049725810	69.98-	APR 2018 OFFICE SUPPLIES
18000670	00200	DHS	Comprehensive Community S	53740	STAPLES ADVANTAGE	***EFT*	18016478 8049725810	73.02-	APR 2018 OFFICE SUPPLIES
18000670	00202		DHS Central Services	53970	STAPLES ADVANTAGE	***EFT*	18016478 8049725810	5,650.37-	APR 2018 OFFICE SUPPLIES
18000670	00225		Clinic Services	41750	STAPLES ADVANTAGE	***EFT*	18016478 8049725810	217.84-	APR 2018 OFFICE SUPPLIES
18000670	00600		Brookside-Administration	42130	STAPLES ADVANTAGE	***EFT*	18016478 8049725810	1,292.95-	APR 2018 OFFICE SUPPLIES
18000670			Brookside-Housekeeping	42170	STAPLES ADVANTAGE	***EFT*	18016478 8049725810	20.89-	APR 2018 OFFICE SUPPLIES
18000670	00640	DPW	Golf Course Division	64100	STAPLES ADVANTAGE	***EFT*	18016478 8049725810	25.35-	APR 2018 OFFICE SUPPLIES
18000670	00700		Machinery & Equipment	31100	STAPLES ADVANTAGE	***EFT*	18016478 8049725810	250.44-	APR 2018 OFFICE SUPPLIES
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18000671	00100	DOA	Division of Information T	14400	TEK SYSTEMS	***EFT***	18016626 TK04536453	4,680.00-	1439-APRIL-C.KLAUSCH
18000671			Division of Information T	14400	TEK SYSTEMS	***EFT***	18016632 MX06622432	7,200.00-	1439-APRIL S.LUTKUS
18000671	00411		Info. Technology Capital	14480	TEK SYSTEMS	***EFT***	18016631 MX06624291	10,430.00-	1439-APRIL J.TOWNSEND
18000671			Info. Technology Capital	14480	TEK SYSTEMS	***EFT***	18016634 NW01849706	9,027.50-	1439-APRIL-S.WAGNER
Check Number 18000671 Total . . . . .									
								31,337.50-	
18000672	00200	DHS	Div of Econ Supp emergency	53120	UMOS	***EFT***	18016529 DWD-UMOS-WHEAP 4/2018	1,435.00-	0901.00/PUBLIC OUTREACH 4/18
18000672			Div of Econ Supp emergency	53120	UMOS	***EFT***	18016529 DWD-UMOS-WHEAP 4/2018	13,368.00-	0902.00/CRISIS VENDOR 4/18
18000672			Div of Econ Supp emergency	53120	UMOS	***EFT***	18016529 DWD-UMOS-WHEAP 4/2018	19,446.00-	0900.00/GEN ADMIN 4/2018
Check Number 18000672 Total . . . . .									
								34,249.00-	

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Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
18000676	00200 DHS	Div of Soc Svcs Preventio	53180	WOMENS & CHILDRENS HORIZONS**EFT**	18016886	CFS-WCH-DAS 4/2018	14,339.10-	0174.00/DVP 4/2018
Check Number 18000676 Total . . . . .							14,339.10-	
18000677		Comprehensive Community S	53740	AMRI COUNSELING SERVICES ***EFT***	18017289	CCS-AMRI 4/2018	7,545.10-	0796.30/CCS-AMRI 4/2018
Check Number 18000677 Total . . . . .							7,545.10-	
18000678	00100 DOA	Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	18017235	50404	519.96-	STAFF DEVELOPMENT
18000678		Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	18017235	50404	16,536.18-	ACCOUNTING SERVICES
18000678		Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	18017236	50405	2,267.58-	STAFF DEVELOPMENT
18000678		Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	18017236	50405	17,390.67-	ACCOUNTING SERVICES
18000678		Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	18017235	50404	4,992.17-	PUBLIC WORKS PROJ
18000678		Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	18017236	50405	4,727.60-	PUBLIC WORKS PROJ
18000678		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18017330	50219	9,879.25-	HEALTH DEPT
18000678		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18017331	50220	10,136.25-	HEALTH DEPT
18000678		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18017332	50402	8,345.25-	HEALTH DEPT
18000678		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18017360	50401	10,354.95-	HEALTH DEPT
Check Number 18000678 Total . . . . .							85,149.86-	
18000680	00200 DHS	W2 Revenue	53570	BOYS & GIRLS CLUB OF KENOSHA INC**	18017354	BGC_WIOA_YE 4/2018	1,552.71-	1010.35/ISY 4/2018
18000680		W2 Revenue	53570	BOYS & GIRLS CLUB OF KENOSHA INC**	18017354	BGC_WIOA_YE 4/2018	10,037.10-	1010.30/OSY 4/2018
Check Number 18000680 Total . . . . .							11,589.81-	
18000684		Comprehensive Community S	53740	GUIDED WELLNESS ***EFT***	18017293	CCS-GW 4/2018	55,659.60-	0796.50/CCS-GW 4/2018
Check Number 18000684 Total . . . . .							55,659.60-	
18000686		Comprehensive Community S	53740	IMPACT CHILD & FAMILY THERAP ***EF	18017295	CCS-IC&F 4/2018	41,247.71-	0796.10/CCS-IC&F 4/2018
Check Number 18000686 Total . . . . .							41,247.71-	
18000687		Aging & Dis Svcs Resource	41930	KENOSHA ACHIEVEMENT CENTER ***EFT	18017262	4/18 13439 EDBS	1,593.73-	0052.30/ MIPPA
18000687		Aging & Dis Svcs Resource	41930	KENOSHA ACHIEVEMENT CENTER ***EFT	18017262	4/18 13439 EDBS	6,616.02-	0052.00/ DBS
18000687		Aging & Dis Svcs Resource	41930	KENOSHA ACHIEVEMENT CENTER ***EFT	18017262	4/18 13439 EDBS	13,278.57-	0052.20/ EBS
Check Number 18000687 Total . . . . .							21,488.32-	
18000688	00100 MEX	Office of the Medical Exa	12700	KENOSHA JOINT SERVICES ***EFT***	18016371	6087	176.53-	ME GASOLINE APRIL 2018
18000688		EXC Office of the County Exec	13100	KENOSHA JOINT SERVICES ***EFT***	18017269	6088	35.69-	GASOLINE 4/1/18-4/30/18
18000688		JSV Joint Services	21550	KENOSHA JOINT SERVICES ***EFT***	18017353	00180051	366,799.08-	OPERATING EXPENSE JUN-18
Check Number 18000688 Total . . . . .							367,011.30-	

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Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
18000690	00200	DHS	Comprehensive Community S	53740	OAKWOOD CLINICAL ASSOCIATES ***EFT	18017296	CCS-OC 4/2018	10,021.40-	0796.20/CCS-OC 4/2018
Check Number 18000690 Total . . . . .								10,021.40-	
18000692	00711	DPW	Highway - County Trunk Ma	33180	PAYNE & DOLAN INC ***EFT***	18017336	1548356	12,238.33-	BROOKSIDE
Check Number 18000692 Total . . . . .								12,238.33-	
18000694	00200	DHS	Comprehensive Community S	53740	PROFESSIONAL SERVICE GROUP INC ***	18017298	CCS-PSG 4/2018	27,427.60-	0796.15/CCS-PSG 4/2018
Check Number 18000694 Total . . . . .								27,427.60-	
18000696	00411	DPW	Parks & Recreation Capita	65180	REINDERS INC ***EFT***	18016906	1726706-00	19,098.46-	TORO GM7200
18000696	00640		Golf Course Division	64100	REINDERS INC ***EFT***	18016509	1733026-00	92.17-	HOSE ASSMBLY
18000696			Golf Course Division	64100	REINDERS INC ***EFT***	18016511	1727497-01	25.16-	ROLLER
18000696			Golf Course Division	64100	REINDERS INC ***EFT***	18016515	1731489-01	44.52-	BRAKE
18000696			Golf Course Division	64100	REINDERS INC ***EFT***	18016615	1731489-00	109.04-	LEVER BRAKE SPRING RING
18000696	00641		Div of Golf - Bonded Capi	64181	REINDERS INC ***EFT***	18016640	1726704-00	20,013.90-	PROGRESSIVE PRO-FLEX
18000696			Div of Golf - Bonded Capi	64181	REINDERS INC ***EFT***	18016641	1726701-00	7,256.18-	PRO FORCE DEBRIS BLOWER
Check Number 18000696 Total . . . . .								46,639.43-	
18000699	00100	SHF	Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	18017558	3735	555.96-	MEDICAL SUPPLIES
18000699			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	18017559	3733	391.38-	MEDICAL SUPPLIES
18000699			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	18017560	3734	595.74-	MEDICAL SUPPLIES
18000699			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	18017562	3732	2,746.50-	INMATE LAB SERVICES-APRIL
18000699			Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE ***E	18017561	3736	1,031.23-	MEDICAL SUPPLIES
Check Number 18000699 Total . . . . .								5,320.81-	
18000700	00200	DHS	W2 Revenue	53570	WALWORTH COUNTY TREASURER ***EFT	18017280	WIOA ADM/YTH/AD/DLW 4/1	43,380.25-	1040.80/ADM/YTH/ADT/DLW 4/18
18000700			W2 Revenue	53570	WALWORTH COUNTY TREASURER ***EFT	18017281	WIOA RAPID RESP 4/2018	204.93-	1200.80/WIOA RAPID RESP 4/18
Check Number 18000700 Total . . . . .								43,585.18-	
18000701	00100	SHF	Sheriff - Pre-Trial	21110	WISCONSIN LOCK AND LOAD ***EFT***	18017553	PT17-1389	1,680.00-	
18000701			Sheriff - Pre-Trial	21110	WISCONSIN LOCK AND LOAD ***EFT***	18017554	PT17-1388	840.00-	
18000701			Sheriff - Pre-Trial	21110	WISCONSIN LOCK AND LOAD ***EFT***	18017555	PT17-1387	2,559.00-	
Check Number 18000701 Total . . . . .								5,079.00-	
Grand Total Level								7,171,290.04-	





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Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00737141	00411	DOA	Info. Technology Capital	14480	PARAGON DEVELOPMENT SYS ***EFT***	18015259	VISA * 000000000024522	7,670.00-	1522CTO M910 Q TINY CI5-6500T
Check Number 00737141 Total . . . . .								7,670.00-	
00738061			Info. Technology Capital	14480	CDW GOVERNMENT INC	18017042	VISA * 000000000024935	11,400.00-	1525-CISCO CAT 3650 24PORT P
00738061			Info. Technology Capital	14480	PARAGON DEVELOPMENT SYS ***EFT***	18017110	VISA * 000000000024687	6,250.00-	1534CTO TP Y OGA 370 8GB 256GB
00738061			Info. Technology Capital	14480	PARAGON DEVELOPMENT SYS ***EFT***	18017110	VISA * 000000000024687	14,128.00-	1534CTO TP L 470 8GB 256GB W7/
Check Number 00738061 Total . . . . .								31,778.00-	
00738663			Info. Technology Capital	14480	AVI SYSTEMS (REMIT ADDRESS)	18018417	VISA * 000000000025042	6,227.75-	1573-EQUIPMENT AND INTEGRATION
00738663			Info. Technology Capital	14480	AVI SYSTEMS (REMIT ADDRESS)	18018417	VISA * 000000000025043	8,743.48-	1572 EQUIPMENT AND INTEGRATION
00738663			Info. Technology Capital	14480	CDW GOVERNMENT INC	18018424	VISA * 000000000025106	7,755.00-	1566 +CISCO MERAKI MR74
00738663			Info. Technology Capital	14480	PARAGON DEVELOPMENT SYS ***EFT***	18018500	VISA * 000000000025102	7,947.00-	1534-L 470 8GB 256GB W7/
Check Number 00738663 Total . . . . .								30,673.23-	
Grand Total Level								70,121.23-	



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

<b>Payee Name</b>	<b>Wire Transfer</b>		<b>Amount</b>	
WMMIC	X	Transfer date 6/01/18	90,000.00	Workers Comp
Humana	X	Transfer date 5/07/18	292,932.22	Administration
Humana	X	Transfer date 5/09/18	333,286.40	Premium & Rx
Humana	X	Transfer date 5/16/18	337,717.76	Premium & Rx
Humana	X	Transfer date 5/23/18	268,386.10	Premium & Rx
Humana	X	Transfer date 5/31/18	343,757.51	Premium & Rx

\$ 1,666,079.99





## 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	938	\$298,901,442.54	\$3,962,343.97	\$1,720,284.64	0.5755%	\$352,047.15	\$176,024.00	\$528,071.15
2015	64521	595	\$291,604,897.09	\$4,569,380.71	\$1,028,982.38	0.3529%	\$620,688.56	\$310,344.29	\$931,032.85
2014	64677	332	\$283,465,897.56	\$4,884,718.06	\$446,888.15	0.1577%	\$903,937.29	\$451,764.27	\$1,355,701.56
2013	64785	202	\$293,015,182.06	\$6,209,281.27	\$266,330.33	0.0909%	\$1,252,178.31	\$626,037.94	\$1,878,216.25
2012	64979	136	\$290,699,109.82	\$6,131,557.47	\$160,520.27	0.0552%	\$1,353,508.90	\$676,249.39	\$2,029,758.29
2011	65049	87	\$288,138,749.30	\$7,083,324.71	\$100,139.42	0.0348%	\$1,537,568.23	\$768,680.95	\$2,306,249.18
2010	65115	62	\$289,427,617.71	\$7,932,595.63	\$49,090.87	0.0170%	\$1,662,771.68	\$831,362.66	\$2,494,134.34
2009	65362	53	\$274,130,414.86	\$8,106,994.49	\$25,533.67	0.0093%	\$1,727,821.39	\$862,756.07	\$2,590,577.46
2008	64891	40	\$262,355,375.49	\$7,991,524.00	\$10,224.87	0.0039%	\$1,627,608.27	\$813,656.10	\$2,441,264.37
2007	63956	12	\$250,497,902.17	\$6,987,748.77	\$3,024.20	0.0012%	\$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
					\$3,816,844.39	Total Del			\$21,809,390.36
			Information as of 6/4/18, changes constantly		\$1,067,577.37	Total TD Elig			
	360	# 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							
	168	# tax deed eligible parcels not exempted by the above							
	104	# of parcels waiting on 90 days to expire so we can take them							
	58	# of parcels that letter reports have been ordered & waiting							
	2	# of parcels that have been sent a final notice							
			\$181,119.30	Collected in I&P on taxes since 5/2/18					
			494	Reduction in number of tax deed eligible parcels since September					
			\$2,898,273.45	Reduction in amount of delinquent taxes on tax deed eligible parcels since September					
			57.85%	Percent reduction in number of tax deed eligible parcels since September					
			73.08%	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	5/2/18 Del Amt	6/4/18 Del Amt	Change in amount
2016	\$1,831,860.22	\$1,720,284.64	\$111,575.58
2015	\$1,134,152.69	\$1,028,982.38	\$105,170.31
2014	\$534,353.25	\$446,888.15	\$87,465.10
2013	\$318,360.33	\$266,330.33	\$52,030.00
2012	\$182,767.74	\$160,520.27	\$22,247.47
2011	\$114,680.12	\$100,139.42	\$14,540.70
2010	\$51,143.99	\$49,090.87	\$2,053.12
2009	\$22,896.73	\$25,533.67	-\$2,636.94
2008	\$8,127.29	\$10,224.87	-\$2,097.58
2007	\$3,251.14	\$3,024.20	\$226.94
2006	\$2,930.28	\$2,930.28	\$0.00
2005	\$2,895.31	\$2,895.31	\$0.00
Total	\$4,207,419.09	\$3,816,844.39	\$390,574.70
Tax Deed Eligible	\$1,241,406.18	\$1,067,577.37	\$173,828.81
TD Parcels change	418	360	58
* Negative change reflects a property taken for back taxes but then the tax deed had to be reversed when they later filed bankruptcy			

KENOSHA COUNTY														
TREASURER'S REVENUE														
APRIL 2018														
	4	2018 MONTH	4	2017 MONTH	4	2016 MONTH	4	2015 MONTH	4	2014 MONTH	4	2013 MONTH	FULL YEAR 2012	FULL YEAR 2011
SUMMARY OF REVENUES														
TOTAL RECEIPTS		\$972,338		\$609,534		\$614,357		\$661,031		\$563,167		\$405,598	\$2,486,719	\$2,532,820
LESS														
INTEREST ALLOCATED		(\$57,171)		(\$34,120)		(\$30,068)		(\$7,865)		(\$1,151)		(\$3,450)	(\$25,444)	(\$23,565)
TOTAL TREASURER'S RECEIPTS		\$915,168		\$575,413		\$584,289		\$653,166		\$562,016		\$402,148	\$2,461,275	\$2,509,255
INTEREST ON INVESTMENTS BEFORE ALLOCATION		\$ 159,705		\$ 88,668		\$ 73,463		\$31,018		\$29,829		\$13,050	\$172,574	\$164,288
15600.448110														
INTEREST ON TAXES		\$519,132		\$335,553		\$344,543		\$406,321		\$339,704		\$250,326	\$1,475,724	\$1,537,304
15600.441990														
PENALTY ON DELINQUENT TAXES		\$290,483		\$181,708		\$191,720		\$220,132		\$190,184		\$140,332	\$823,395	\$824,134
COUNTY TREASURER'S FEES		\$106		\$25		\$130		\$134		\$87		\$51	\$962	\$443
15600.445520														
PERSONAL PROPERTY CHRGBACK		\$0		\$0		\$0		\$0		\$80		\$0	\$0	\$0
USE-VALUE PENALTY		\$1,992		\$270		\$1,191		\$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
SUMMARY OF INVESTMENTS														
TREASURER'S CASH		\$2,640,156		\$4,002,396		\$2,887,052		\$4,290,898		\$3,673,523		\$4,494,749	\$6,745,014	\$3,521,257
INVESCO GAP		\$5,743,855		\$5,683,059		\$5,661,878		\$22,657,169		\$3,906,763		\$906,371	\$906,363	\$1,905,770
US BANK / DANA FUND		\$7,850,558		\$7,819,724		\$7,789,219		\$7,782,760		\$7,710,802		\$7,714,027	\$7,707,586	\$7,576,858
INVESCO TREASURY		\$254,484		\$251,832		\$251,024		\$250,805		\$250,759		\$250,727	\$250,725	\$250,688
STATE POOL INVESTMENT		\$25,896,310		\$33,983,020		\$49,679,157		\$33,471,671		\$26,009,159		\$20,712,197	\$8,710,271	\$5,630,804
U. S. TREASURY BOND		\$0		\$0		\$0		\$0		\$0		\$0	\$0	\$0
TOTAL CASH		\$42,385,364		\$51,740,031		\$66,268,330		\$68,453,303		\$41,551,006		\$34,078,072	\$24,319,960	\$18,885,377
AVERAGE ANNUAL INTEREST RATE		0.821%		0.506%		0.404%		0.047%		0.032%		0.064%	0.448%	0.493%
SUMMARY OF CASH BALANCE														
AVERAGE DAILY CASH BALANCE		\$47,262,379		\$58,759,295		\$70,641,254		\$47,192,470		\$41,917,613		\$31,093,803	\$39,815,510	\$37,526,421
LOWEST CASH BALANCE DATE		\$27,403,861 JAN 11		\$43,127,787 JAN 05		\$52,245,604 JAN 07		\$27,054,395 JAN 01		\$24,086,743 JAN 02		\$20,716,413 JAN 06	\$17,495,355 JAN 12	\$17,304,725 DEC 29
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		\$ 102,534									\$53,333	\$49,201
INTEREST ON TAXES		\$1,225,000		\$519,132									\$408,333	\$110,798
PENALTY ON DELINQUENT TAXES		\$630,000		\$290,483									\$210,000	\$80,483
COUNTY TREASURER'S FEES		\$200		\$106									\$67	\$40
FOREST CROP		\$1,700		\$920									\$567	\$353
USE-VALUE PENALTY		\$34,775		\$1,992									\$11,592	(\$9,599)
UNCLAIMED FUNDS - STATE		\$0		\$0									\$0	\$0
TOTAL BUDGET		\$2,051,675		\$915,168									\$683,892	\$231,276
05/29/18														





# REGISTER OF DEEDS

## SUMMARY OF REVENUE AND ACTIVITY

	2018 5 MONTHS	2017 5 MONTHS	2017	2016	2015	2014
TOTAL RECEIPTS	<b>\$1,389,906</b>	<b>\$1,289,583</b>	<b>\$3,572,019</b>	<b>\$3,563,878</b>	<b>\$3,340,366</b>	<b>\$2,946,790</b>
LESS						
STATE TRANSFER TAX	\$733,897	\$672,257	\$1,950,727	\$1,940,716	\$1,780,580	\$1,516,478
STATE RECORDING FEES	\$65,177	\$63,805	\$162,449	\$168,532	\$162,204	\$42,802
BIRTH RECORDS FOR STATE	\$15,505	\$13,202	\$30,191	\$27,377	\$27,804	\$27,146
STATE VITALS	\$37,326	\$31,642	\$77,714	\$73,833	\$74,300	\$73,868
NET RECEIPTS TO COUNTY	<b>\$538,001</b>	<b>\$508,677</b>	<b>\$1,350,937</b>	<b>\$1,353,421</b>	<b>\$1,295,478</b>	<b>\$1,286,496</b>
LESS						
LAND INFORMATION FEES	\$55,866	\$54,690	\$139,242	\$144,456	\$139,032	\$128,406
WEB PAGES	\$18,622	\$18,230	\$46,414	\$48,152	\$46,344	\$42,802
PLAN & DEV FEES	\$675	\$924	\$1,839	\$3,326	\$4,229	\$2,047
INFORMATION SYSTEMS	\$4,111	\$3,800	\$9,555	\$8,671	\$7,826	\$6,614
TOTAL COUNTY R.O.D. RECEIPT	<b>\$458,727</b>	<b>\$431,033</b>	<b>\$1,153,887</b>	<b>\$1,148,816</b>	<b>\$1,098,046</b>	<b>\$1,106,627</b>
LESS						
<b>REGISTER OF DEEDS FEES</b>	\$275,928	\$262,663	\$660,385	\$663,072	\$638,131	\$607,608
Less JE Adjustments	(\$2,348)	(\$2,597)	(\$5,512)	(\$4,593)	(\$5,286)	(\$1,554)
<b>NET REGISTER OF DEEDS FEES</b>	<b>\$273,581</b>	<b>\$260,066</b>	<b>\$654,873</b>	<b>\$658,479</b>	<b>\$632,845</b>	<b>\$606,053</b>
TRANSFER TAX	<b>\$183,474</b>	<b>\$168,064</b>	<b>\$494,277</b>	<b>\$488,145</b>	<b>\$460,194</b>	<b>\$388,765</b>
R.E. SEARCH FEES	\$1,795	\$1,610	\$3,585	\$3,195	\$3,700	\$3,510
SSN REDACTION FEES	\$0	\$0	\$0	\$0	\$0	\$108,720
ACCOUNTS RECEIVABLE	(\$123)	\$1,293	\$1,152	(\$1,003)	\$1,307	(\$421)
BALANCE	<b>\$0</b>	<b>(\$0)</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>
DOCUMENTS RECORDED	9,313	9,122	23,219	24,100	23,361	21,757
BIRTHS	2,217	1,888	4,316	3,918	3,975	3,878
DEATHS	786	695	1,676	1,841	2,070	1,883
MARRIAGES & MISC	549	457	1,350	1,265	1,248	1,542
ADDITIONAL COPIES	7,166	6,327	15,118	15,681	15,846	15,760

BUDGET SUMMARY	2018 BUDGET	2018 ACTUAL	JAN/MAY BUDGET	OVER/(UNDER) BUDGET
REAL ESTATE TRANSFERS	\$510,000	\$183,474	\$160,832	\$22,642
REGISTER OF DEEDS	\$655,000	\$273,581	\$264,786	\$8,795
TOTAL BUDGET	\$1,165,000	\$457,055	\$425,618	\$31,437

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

**COUNTY CLERK  
SUMMARY OF REVENUE  
AND ACTIVITY**

**MAY 2018**

	<u>2018</u> <u>5 Months</u>	<u>2017</u> <u>5 Months</u>	<u>2016</u> <u>5 Months</u>	<u>2015</u> <u>5 Months</u>	<u>2014</u> <u>5 Months</u>
TOTAL RECEIPTS	\$ 59,478	\$ 56,566	\$ 49,958	\$ 44,516	\$ 38,924
LESS					
CONSERVATION FEES FOR DNR	\$ -	\$ -	\$ -	\$ 1,634	\$ 1,944
MARRIAGE LICENSE FEES STATE	\$ 5,440	\$ 6,900	\$ 6,350	\$ 6,025	\$ 5,450
DOG LICENSE FEE	\$ 494	\$ 207	\$ 374	\$ 80	\$ 238
NET RECEIPTS TO COUNTY	\$ 53,545	\$ 49,460	\$ 43,234	\$ 36,776	\$ 31,293
LESS					
FAMILY COURT COMMISSIONER	\$ 6,800		\$ 5,080	\$ 4,820	\$ 4,360
TOTAL COUNTY CLERK RECEIPTS	\$ 46,745	\$ 49,460	\$ 38,154	\$ 31,956	\$ 26,933
444010 Dance Hall & Cabaret License	\$ 200	\$ 600	\$ 300	\$ 550	\$ 525
444030 Marriage License Disp. Fee	\$ 200	\$ 300	\$ 150	\$ 270	\$ 170
444200 Marriage Licenses	\$ 14,960	\$ 9,660	\$ 8,890	\$ 8,435	\$ 7,630
444240 Administrative Fees	\$ -	\$ -	\$ -	\$ -	\$ -
445500 County Clerk Fees	\$ 190	\$ 190	\$ 159	\$ 137	\$ 133
455050 Passport Fees	\$ 31,195	\$ 38,710	\$ 28,655	\$ 22,460	\$ 18,200

**TAX DEEDED PROPERTY**

Beginning Balance	\$ 2,760,505
# of Parcels	549
Unsaleable	238
Amount Sold	\$ 65,034
# of Parcels	2
Amount Deeded	\$ 290,907
# of Parcels	26
Ending Balance	\$ 2,986,378
# of Parcels	573
Special Taxes Net Amount	\$ 1,530,447
General Taxes Net Amount	\$ 1,444,170
Adjustments (Profit/Loss, Current Tax, Adjst)	\$ (250,592)
Total Net Amount	\$ 2,724,024

REVENUE BUDGET VS ACTUAL	2018	MAY 2018	MAY 2018	OVER
	BUDGET	ACTUAL	BUDGET	(UNDER)
Conservation Fees for County	\$ -	\$ -	\$ -	\$ -
County Clerk's Revenue	\$ 138,300	\$ 46,745	\$ 57,625	\$ (91,556)
<b>NON-DEPARTMENTAL</b>				
Profit /Loss Tax Deed Sale	\$ -	\$ -	\$ -	\$ -