



Finance/Administration Committee
Agenda
Kenosha County Administration Building
2nd Floor Committee Room
Thursday, September 14, 2017, 6:30 p.m.

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COUNTY BOARD RULES OF PROCEDURE ANY REPORT, RESOLUTION, ORDINANCE OR MOTION APPEARING ON THIS AGENDA MAY BE AMENDED, WITHDRAWN, REMOVED FROM THE TABLE, RECONSIDERED OR RESCINDED IN WHOLE OR IN PART AT THIS OR AT FUTURE MEETINGS.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

1. **CALL TO ORDER**
2. **CITIZEN'S COMMENTS**
3. **REPORTS FROM THE CHAIRMAN**
4. **REPORTS FROM COMMITTEE**
5. **APPROVAL OF MINUTES – AUGUST 10 AND AUGUST 15, 2017**
6. **CORPORATION COUNSEL - HERITAGE HOUSE SALE UPDATE**
7. **INFORMATION TECHNOLOGY – COMMUNICATIONS MANAGER UPDATE**
8. **EMERGENCY MANAGEMENT – RESOLUTION – HS – WEM/PUBLIC PRIVATE ICS/PREPAREDNESS EXERCISE GRANT (REQUIRES 2/3 VOTE FOR COUNTY BOARD)**

Documents:

[HS-WEM.PDF](#)

9. **SHERIFF - FY2017 LAW ENFORCEMENT JUSTICE ASSISTANCE GRANT (JAG) AWARD AND REQUEST TO SOLE SOURCE THE VENDOR, SEILER, FOR THE TRIMBLE SX10 TOTAL STATION SYSTEM (REQUIRES 2/3 VOTE FOR COUNTY BOARD)**

Documents:

[TRIMBLE SX10.PDF](#)

10. **SHERIFF - RESOLUTION - REQUEST APPROVAL TO PURCHASE ONE FULL BODY SECURITY SCANNING SYSTEM FOR THE DETENTIONS ADMISSION/RELEASE AREA FUNDED USING PROCEEDS EARNED FROM THE SHERIFF'S INMATE COMMISSARY FUND AND TO WAIVE THE COMPETITIVE BIDDING PROCESS FOR THIS DEVICE (REQUIRES 2/3 VOTE FOR COUNTY BOARD)**

Documents:

[FULL BODY SECURITY SCAN SYSTEM.PDF](#)

11. PUBLIC WORKS – RESOLUTION – WE ENERGIES PERMANENT EASEMENT REQUEST ON COUNTY OWNED PROPERTY (LOT 38) IN THE CAMP LAKES OAKS SUBDIVISION

Documents:

[WE-ENERGIES EASEMENT REQUEST - CAMP LAKES OAKS SUBDIVISION.PDF](#)

12. PUBLIC WORKS – RESOLUTION – TO APPLY FOR WISCONSIN DEPARTMENT OF NATURAL RESOURCES (WDNR) URBAN FORESTRY GRANT FUNDING FOR THE PURPOSE OF DEVELOPING A SAVANNA RESTORATION PLAN FOR WEST END PARK (KD PARK)

Documents:

[WDNR URBAN FORESTRY GRANT FUNDING.PDF](#)

13. PUBLIC WORKS – RESOLUTION – WE ENERGIES PERMANENT EASEMENT REQUEST FOR INSTALLATION OF AN ELECTRIC SERVICE ON THE KENOSHA COUNTY DETENTION CENTER CAMPUS

Documents:

[WE ENERGIES EASEMENT REQUEST FOR INSTALLATION OF ELECTRIC SVC ON KC DETENTION CENTER CAMPUS.PDF](#)

14. HUMAN SERVICES - 2ND QUARTER 2017 REPORT

Documents:

[DHS SUMMARY COMMITTEE REPORT 06 30 2017 FINAL.PDF](#)

15. KABA - 2ND QUARTER 2017 REPORT

Documents:

[KABA 2Q REPORT.PDF](#)

16. TREASURER - DELINQUENT TAX UPDATE

Documents:

[DEL RE TAX COLLECTION STATUS REPORT.PDF](#)

17. RESOLUTION – DIRECTING AN APPROACH TO REDUCING TAX DELINQUENCY

Documents:

[RES DIRECTING AN APPROACH TO REDUCING TAX DELINQUENCIES.PDF](#)

18. INFORMATION TECHNOLOGY - TAX/LAND INFORMATION SYSTEM UPDATE

19. INFORMATION TECHNOLOGY - BUDGET UPDATE

20. **SHERIFF - SHERIFF'S DEPARTMENT FLEET – ADDITIONAL INFORMATION REQUESTED FROM THE AUGUST 10, 2017 MEETING**
21. **FINANCIAL SERVICES - REVIEW AND DISCUSSION – RESERVE POLICY 17% VS. 25%**
22. **AUDIT OF BILLS**

Documents:

[AUDIT OF BILLS 09-2017.PDF](#)

23. REPORT FROM DEPARTMENT OF ADMINISTRATION

- i. Human Resources
- ii. General Fund Balance Report
- iii. Public Works Report
- iv. Human Services
- v. Treasurer's Reports
- vi. Register of Deeds Report(s) - August 2017
- vii. County Clerk Report - August 2017
- viii. Monthly Statement
- ix. Budget Modification(s)

Documents:

[ROD REPORT 08-2017.PDF](#)
[CLERKS REPORT 08-2017.PDF](#)

24. **HUMAN RESOURCES – DISCUSSION OF PERSONAL LEAVE REQUEST **A MOTION MAY BE MADE TO GO INTO CLOSED SESSION PER SECTION 19.85 (1)(C) CONSIDERING EMPLOYMENT, PROMOTION, COMPENSATION OR PERFORMANCE EVALUATION DATA OF ANY PUBLIC EMPLOYEE OVER WHICH THE BODY HAS JURISDICTION OR EXERCISES RESPONSIBILITY**
25. **RECONVENE TO OPEN SESSION IF NECESSARY**
26. **ACT ON ITEM(S) FROM CLOSED SESSION IF NECESSARY**
27. **ADJOURN**

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

Kenosha County
Administrative Proposal Form

1. Proposal Overview

Division: Emergency Management Department: Sheriff

Proposal Summary (attach explanation and required documents):

Resolution requesting approval for a grant award for \$2,000 from WI Emergency Management for costs associated with hosting an Exercise for the Kenosha County Public/Private Partnership for Emergency Preparedness.

This grant is 100% funded by the Wisconsin Emergency Management requiring no tax levy.

Dept./Division Head Signature: Capt. J. G. Waff Date: 7/5/17

2. Department Head Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Department Head Signature: Chief Deputy Date: 7-5-17

3. Finance Division Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Finance Signature: J. W. 17 Date: 7/6/17

4. County Executive Review


Comments:

Action: Approval ☒ Non-Approval ☐

Executive Signature: Jim Hansen Date: 7-6-17

KENOSHA COUNTY BOARD OF SUPERVISORS

RESOLUTION NO. _____

Subject: HS – WEM/Public Private ICS/Preparedness Exercise			
Original <input type="checkbox"/>	Corrected <input type="checkbox"/>	2nd Correction <input type="checkbox"/>	Resubmitted <input type="checkbox"/>
Date Submitted: August 15, 2017		Date Resubmitted:	
Submitted By: Judiciary & Law Enforcement Committee and Finance/Administration Committee			
Fiscal Note Attached <input type="checkbox"/>		Legal Note Attached <input type="checkbox"/>	
Prepared By: Lt. Horace J. Staples, Director of Emergency Management		Signature:  163	

WHEREAS, Kenosha County Emergency Management is being offered a Wisconsin Emergency Management Public/Private Partnership Grant totaling \$2,000, and

WHEREAS, the cost of this grant is 100% funded by Wisconsin Emergency Management, and

WHEREAS, this grant will be used towards expenses in hosting an Exercise on ICS/Preparedness identifying areas where the public and private sectors can work together refreshing their ICS skills and using their emergency plans encouraging cooperation and partnering in an emergency situation within our community, and

WHEREAS, the project funding period for this grant will expire December 31, 2017,

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

Note: This resolution requires NO funds from the general fund. It increases revenues by \$2,000.00 and increases expenditures by \$2,000.00.


Respectfully submitted,

Judiciary & Law Enforcement Committee

Aye No Abstain Excused

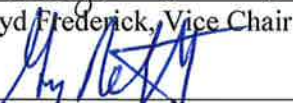
Leah Blough, Chair

☐ ☐ ☐ ☒



Boyd Frederick, Vice Chair

☒ ☐ ☐ ☐



Greg Retzlaff

☒ ☐ ☐ ☐

Michael Skalitzky

☐ ☐ ☐ ☐



Jeffrey Wamboldt

☒ ☐ ☐ ☐

Subject: HS – WEM/Public Private ICS/Preparedness Exercise			
Corrected <input type="checkbox"/>	2nd Correction <input type="checkbox"/>	Resubmitted <input type="checkbox"/>	
Date Submitted: August 15, 2017		Date Resubmitted:	
Submitted By: Judiciary & Law Enforcement Committee and Finance/Administration Committee			

Finance/Administration Committee

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

KENOSHA COUNTY EXPENSE/REVENUE BUDGET MODIFICATION FORMDEPT/DIVISION: **2017 Emergency Management**

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

PURPOSE OF BUDGET MODIFICATION (REQUIRED): Establish a Revenue and Expenditure budgets to account for a grant from WI Emerg Management for the
the Public Private Partnership ICS/Preparedness Exercise

(1) ACCOUNT DESCRIPTION EXPENSES	(2)				BUDGET CHANGE REQUESTED		(5) ADOPTED BUDGET	(6) CURRENT BUDGET	(7) ACTUAL EXPENSES	AFTER TRANSFER	
	FUND	BUSINESS UNIT	OBJECT	sub- sidiary	EXPENSE INCREASE (+)	EXPENSE DECREASE (-)				(8) REVISED BUDGET	(9) EXPENSE BAL AVAIL
Grant Program Payments	100	24100	571580		2,000		0	0	0	2,000	2,000
EXPENSE TOTALS					2,000	0	0	0	0	2,000	2,000

REVENUES	FUND	BUSINESS UNIT	OBJECT	sub- sidiary	REVENUE DECREASE (+)	REVENUE INCREASE (-)	ADOPTED BUDGET	CURRENT BUDGET	REVISED BUDGET
Public/Private Partnership	100	24100	443735			(2,000)	0	0	(2,000)
REVENUE TOTALS					0	(2,000)	0	0	(2,000)

COLUMN TOTALS (EXP TOTAL + REV TOTAL)

2,000	(2,000)
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PREPARED BY: Cheryl McCraryDIVISION HEAD: DATE: 02/07/2017

DEPARTMENT HEAD: _____ DATE: _____

FINANCE DIRECTOR: _____ DATE: _____
(required)

COUNTY EXECUTIVE: _____ DATE: _____

Please fill in all columns:

(1) & (2) Account information as required

(3) & (4) Budget change requested

(5) Original budget as adopted by the board

(6) Current budget (original budget w/past mods.)

(7) Actual expenses to date

(8) Budget after requested modifications

(9) Balance available after transfer (col 8 - col 7).

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



State of Wisconsin
Scott Walker, Governor



Department of Military Affairs
Donald P. Dunbar, Adjutant General

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

June 26, 2017

Horace Staples, Emergency Management Director
Kenosha County Emergency Management
1000 55th St.
Kenosha, WI 53140

RE: Homeland Security - WEM/Public/Private ICS/Preparedness Exercise
DMA Grant Number: 2015-HSW-04-10907

Dear Lieutenant Staples:

Congratulations! On behalf of General Dunbar, I have approved a grant award to Kenosha County in the amount of \$2,000. These funds are from DMA's Homeland Security - WEM Program available through the State of Wisconsin. This grant supports the Kenosha County Homeland Security - WEM/Public/Private ICS/Preparedness Exercise.

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

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

Sincerely,

Brian M. Satula, Administrator
Wisconsin Emergency Management

Kenosha County
Administrative Proposal Form

1. Proposal Overview

Division: Law Enforcement Department: SHERIFF

Proposal Summary (attach explanation and required documents):

Resolution: Request approval to accept the 2017 federal Justice Assistance Grant award that is shared with the City of Kenosha Police Department. The Sheriff's Department's share of the federal award is \$11,804. These funds will be used to complete the purchase of the Trimble brand SX10 Total Station system that costs \$60,459. Funding in the amount of \$38,000 has already been approved to purchase a Trimble Total Station system, via Resolution #116, passed March 21st, 2017, however, the Sheriff prefers a more robust model requiring additional funds provided by this grant and the KDOG Task Force Federal Equitable Sharing fund. Additionally, request to authorize suspending the competitive bid process, as outlined in County Ordinance 3.11 (4)(a) and approve the sole source vendor, Seiler, for this product.

Dept./Division Head Signature: 

Date: 8/24/17

2. Department Head Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Department Head Signature: 

Date: 8-24-17

3. Finance Division Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Finance Signature: 

Date: 8/28/17

4. County Executive Review

Comments:

Action: Approval ☒ Non-Approval ☐

Executive Signature: _____



Date: 8/30/17

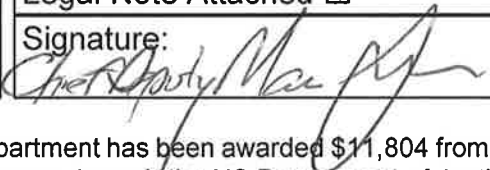
Revised 01/11/2001 (5/10/01)

DISTRIBUTION

- Original Returned to Requesting Dept.
- Department attaches the Original to the Resolution to County Board
- Copy to Secretary of Oversight Committee to distribute in packets with Resolution
- Copy to Requesting Department File

**KENOSHA COUNTY
BOARD OF SUPERVISORS
RESOLUTION NO. _____**

Subject: FY2017 Law Enforcement Justice Assistance Grant (JAG) award and request to sole source the vendor, Seiler, for the Trimble SX10 Total Station system.

Original <input checked="" type="checkbox"/>	Corrected <input type="checkbox"/>	2 nd Correction <input type="checkbox"/>	Resubmitted <input type="checkbox"/>
Date Submitted: September 19, 2017		Date Resubmitted	
Submitted By: Judiciary & Law Enforcement Committee & Finance/Administration Committee			
Fiscal Note Attached X		Legal Note Attached <input type="checkbox"/>	
Prepared By: Marc Levin, Chief Deputy		Signature: 	

WHEREAS, the Kenosha County Sheriff's Department has been awarded \$11,804 from the federal Law Enforcement Justice Assistance Grant (JAG) program through the US Department of Justice, Bureau of Justice Assistance, and

WHEREAS, these funds have been made available to the Kenosha County Sheriff's Department through a Memorandum of Understanding (MOU) of an agreed upon 60/40 split of the amount awarded to the City of Kenosha totalling \$29,509, and

WHEREAS, the funds earmarked for the Sheriff's Department will be used to purchase a Total Station use for GPS/digitally mapping a crime scene totaling \$60,459, and

WHEREAS, this purchase plan has been so designated by the Sheriff for law enforcement purposes under the JAG grant program and the spending period for this award will expire September 2020, and

WHEREAS, the Trimble Total Station system had been approved for purchase utilizing funds from the Sheriff Office-Federal Equitable Sharing Fund (Fund 280), i.e. Resolution #116, passed March 21, 2017; however, the Sheriff wishes to purchase the more robust model requiring additional funds that will come from this JAG grant and the KDOG Task Force-Federal Equitable Sharing Fund (Fund 270), and

WHEREAS, the City of Kenosha is the fiduciary of the JAG grant program, responsible for the application and subsequent financial and programmatic reporting to the federal Bureau of Justice Assistance and will, upon request, reimburse the Sheriff's Department for the expenditures herein, and

WHEREAS, the Sheriff is requesting approval to sole source the vendor, Seiler, for purchase of the Trimble brand, SX10 Total Station system for which justification for sole source is incorporated herein by reference, and

WHEREAS, this grant does not require a local match of funds, and

WHEREAS, this budget modification will not require any additional tax levy dollars.

NOW, THEREFORE BE IT RESOLVED, that the Kenosha County Board of Supervisors accept the 2017 JAG grant award of \$11,804; modifying revenue and expenditure as per the budget modification form, which is incorporated herein by reference.

BE IT FURTHER RESOLVED, that any unobligated grant funds remaining available at year end be hereby authorized for carryover to subsequent years until such time as the grant funds are expended in accord with the JAG grant requirements, and that the administration shall be authorized to modify the grant

Subject: FY2017 Law Enforcement Justice Assistance Grant (JAG) award and request to sole source the vendor, Seiler, for the Trimble SX10 Total Station system.

Original <input checked="" type="checkbox"/>	Corrected <input type="checkbox"/>	2 nd Correction <input type="checkbox"/>	Resubmitted <input type="checkbox"/>
Date Submitted: September 16, 2017		Date Resubmitted	
Submitted By: Judiciary & Law Enforcement Committee & Finance/Administration Committee			

fund appropriation among various budget and expenditure appropriation units within the Sheriff's Department budget in accordance with all Federal and State regulations of the JAG program and in compliance with generally accepted accounting principles.

Note: This resolution requires No funds from the general fund. It increases revenues by \$11,804 and increases expenditures by \$11,804

Subject: FY2017 Law Enforcement Justice Assistance Grant (JAG) award and request to sole source the vendor, Seiler, for the Trimble SX10 Total Station system.

Original ☒

Corrected ☐

2nd Correction ☐

Resubmitted ☐

Date Submitted: September 16, 2017

Date Resubmitted

Submitted By: **Judiciary & Law Enforcement Committee & Finance/Administration Committee**

Respectfully Submitted,
JUDICIARY AND LAW ENFORCEMENT COMMITTEE

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

FINANCE/ADMINISTRATION COMMITTEE

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

KENOSHA COUNTY EXPENSE/REVENUE BUDGET MODIFICATION FORM

DOCUMENT #	G/L DATE
BATCH #	ENTRY DATE

DEPT/DIVISION: **SHERIFF** 2017

PURPOSE OF BUDGET MODIFICATION (REQUIRED): Establish Revenue and Expenditure lines for the FY2017 US DOJ, Bureau of Justice Assistant, Byrne Memorial Justice Assistance Grant (JAG) award. The spending period terminates September 2020.

Purchase equipment; i.e. Total Station

(Kenosha County is a sub recipient of a total JAG award of \$29,509 awarded to the City of Kenosha.)

(1) ACCOUNT DESCRIPTION EXPENSES	(2)			BUDGET CHANGE REQUESTED		(5) ADOPTED BUDGET	(6) CURRENT BUDGET	(7) ACTUAL EXPENSES	AFTER TRANSFER	
	FUND	BUSINESS UNIT	OBJECT	sub- sidiary	(3) EXPENSE INCREASE (+)				(4) EXPENSE DECREASE (-)	REVISED BUDGET
Mach/Equip >\$100<\$5,000	100	21130	530050	JAG	11,804		0	0	11,804	11,804
	EXPENSE TOTALS				11,804	0	0	0	11,804	11,804

REVENUES	FUND	BUSINESS UNIT	OBJECT	sub- sidiary	REVENUE DECREASE (+)	REVENUE INCREASE (-)	ADOPTED BUDGET	CURRENT BUDGET	REVISED BUDGET
JAG-US Dept of Justice	100	21130	442795			(11,804)	0	0	(11,804)
REVENUE TOTALS					0	(11,804)	0	0	0

COLUMN TOTALS (EXP TOTAL + REV TOTAL)

11,804	(11,804)
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PREPARED BY: Nancy Otis

DEPARTMENT HEAD: *Chris Depina* DATE: 8/24/17

FINANCE DIRECTOR: *Catherine M. J. J.* DATE: 8/28/17

COUNTY EXECUTIVE: *J. Saloner* DATE: 8/30/17

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

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

Listed below are all jurisdictions in the state that are eligible for FY 2017 JAG funding, as determined by the JAG formula. For additional details regarding the JAG formula and award calculation process, with examples, please refer to the updated JAG Technical report here: <https://www.bja.gov/jag/pdfs/JAG-Technical-Report.pdf> and current JAG Frequently Asked Questions here: <https://www.bja.gov/Funding/JAGFAQ.pdf>

Finding your jurisdiction:

- (1) Disparate jurisdictions are listed in shaded groups below, in alphabetic order by county.
- (2) Eligible individual allocations are listed alphabetically below the shaded, disparate groupings.
- (3) Counties that have an asterisk (*) under the "Eligible Individual Allocation" column did not submit the level of violent crime data to qualify for a direct award from BJA, but are in the disparate grouping indicated by the shaded area. The JAG legislation requires these counties to remain a partner with the local jurisdictions receiving funds and must be a signatory on the required Memorandum of Understanding (MOU). A sample MOU is provided online at: <https://www.bja.gov/Funding/JAGMOU.pdf>. Disparate jurisdictions do not need to abide by the listed individual allocations, which are provided for information only. Jurisdictions in a funding disparity are responsible for determining individual amounts within the Eligible Joint Allocation and for documenting individual allocations in the MOU.

State	Jurisdiction Name	Government Type	Direct Allocation	Joint Allocation
WI	BROWN COUNTY	County	*	
WI	GREEN BAY CITY	Municipal	\$50,944	\$50,944
WI	DANE COUNTY	County	*	
WI	MADISON CITY	Municipal	\$91,240	\$91,240
WI	EAU CLAIRE COUNTY	County	*	
WI	EAU CLAIRE CITY	Municipal	\$12,110	\$12,110
WI	FOND DU LAC COUNTY	County	*	
WI	FOND DU LAC CITY	Municipal	\$13,850	\$13,850
WI	KENOSHA COUNTY	County	*	
WI	KENOSHA CITY	Municipal	\$29,509	\$29,509
WI	LA CROSSE COUNTY	County	*	
WI	LA CROSSE CITY	Municipal	\$10,892	\$10,892
WI	MILWAUKEE COUNTY	County	*	
WI	MILWAUKEE CITY	Municipal	\$928,999	
WI	WEST ALLIS CITY	Municipal	\$22,723	\$951,722
WI	OUTAGAMIE COUNTY	County	*	
WI	APPLETON CITY	Municipal	\$20,148	\$20,148
WI	RACINE COUNTY	County	*	
WI	RACINE CITY	Municipal	\$34,032	\$34,032
WI	ROCK COUNTY	County	*	
WI	BELOIT CITY	Municipal	\$15,868	
WI	JANESVILLE CITY	Municipal	\$16,494	\$32,362
WI	SHEBOYGAN COUNTY	County	*	
WI	SHEBOYGAN CITY	Municipal	\$15,485	\$15,485
WI	WAUKESHA COUNTY	County	*	
WI	WAUKESHA CITY	Municipal	\$10,091	\$10,091
WI	WINNEBAGO COUNTY	County	*	
WI	OSHKOSH CITY	Municipal	\$16,285	\$16,285
	Local total		\$1,288,670	

2017 JAG Grant



Edward Byrne Memorial Justice Assistance Grant (JAG) Program Fact Sheet

Updated April 26, 2017

PROGRAM OVERVIEW: The Edward Byrne Memorial Justice Assistance Grant (JAG) Program was created as part of the Consolidated Appropriations Act of 2005. The JAG Program, administered by the Bureau of Justice Assistance (BJA), is the leading source of federal justice funding to state and local jurisdictions. The JAG Program provides states, tribes, and local governments with critical funding necessary to support a range of program areas including law enforcement, prosecution and court, prevention and education, corrections and community corrections, drug treatment and enforcement, planning, evaluation, and technology improvement, crime victim and witness initiatives and mental health programs and related law enforcement and corrections programs, including behavioral programs and crisis intervention teams.

In Fiscal Year (FY) 2016 there was \$263.9 million available under JAG (approximately \$179 million to states and territories and \$84 million to local units of government) and 1,011 local and 56 state applications eligible to be funded.

LEGISLATION: Public Law 109-162, Title XI—Department of Justice Reauthorization, Subtitle B—Improving the Department of Justice's Grant Programs, Chapter 1—Assisting Law Enforcement and Criminal Justice Agencies, Sec. 1111 Merger of Byrne Grant Program and Local Law Enforcement Block Grant Program.

FORMULA: The Bureau of Justice Statistics (BJS) calculates, for each state and territory, a minimum base allocation which, based on the congressionally mandated JAG formula, can be enhanced by (1) the state's share of the national population and (2) the state's share of the country's Part 1 violent crime statistics. Once the state funding is calculated, 60 percent of the allocation is awarded to the state and 40 percent to eligible units of local government. For additional details regarding the JAG formula and award calculation process, with examples, please click here: [JAG technical report](#).

ELIGIBILITY AND PROGRAM GUIDANCE: All 56 states and territories are eligible, as well as units of local government identified annually in the JAG allocation charts. BJA posts annual JAG program solicitations (program guidance) and allocation charts to its [JAG webpage](#); which also contains a direct link to [JAG Frequently Asked Questions](#), which are updated regularly.

HOW/WHEN TO APPLY: All applications must be submitted via the Office of Justice Programs (OJP) [Grants Management System \(GMS\)](#). Current Fiscal Year State and Local JAG solicitations and allocations can be found on the [JAG webpage](#).

AWARD LENGTH: Awards of at least \$25,000 or more begin October 1 of the FY and are four years in length. Awards that are less than \$25,000 begin October 1 of the FY and are two years in length. Requests for up to two additional years to complete performance of the award will be granted automatically. Extensions beyond a four- year period for all JAG awards may be approved on a case-by-case basis at the discretion of BJA.

MATCH REQUIREMENT: Match is not required.

REPORTING REQUIREMENTS: JAG recipients are required to submit quarterly performance metrics reports, quarterly Federal Financial Reports (FFR-425) and an annual or semi-annual programmatic performance reports depending on award year. Detailed reporting information can be found here: [JAG Reporting Requirements](#).

ABSTRACT

Kenosha County Sheriff's Department
BJA FY2017 Edward Byrne Memorial- JAG Application
GMS Application #2017-H2225-WI-DJ

Project Title: Seiler SX10 Trimble Scanning Total Station (Sole Source Purchase)

Purpose Area: Crime Lab/Forensics

Type of Program: Forensic Evidence

Total cost of project: \$60,458

Total request for federal funds: \$11,804

The FY2017 JAG program funding will help provide the Sheriff's Department with (1) Trimble SX10 Scanning Total Station device with power kit, (1) Trimble Tablet Rugged PC Controller, Total Station and Controller Accessories, (1) Software Update (2) Trimble Software Packages (1) extended warranty, and (4) three-day software trainings for staff members.

Goal: To upgrade the department inventory with a Trimble SX10 1" Scanning Total Station which will allow the department to streamline work processes and capture accurate and reliable geospatial data for analysis and reporting of crime and crash scene investigations and for use in court presentations.

The public safety market is already using Trimble total stations to view and recreate crash and crime scenes. By providing this tool, the SX10 system will gather information quickly and accurately from crash and/or crime scene investigations which will allow officers to capture exactly what they need, saving the department time and resources on the scene.

Project identifiers associated with the project activities

Officer Safety- continue to assess benefits of improved models of surveying devices to ensure officers have reliable equipment in order to safely and effectively fulfill their duties as police officers. The SX10 can be used by either 1 or 2 people allowing for less time on scene or with roads closed. It has a direct reflex measuring capability which allows for accurate measurements of areas that are not readily accessible such as locations that are too high to reach or too destroyed to safely enter.

Equipment Forensic-the Trimble SX10 device is a full total station technology plus a high-precision scanner in one, it will enable officers to register, visualize, explore and manipulate as-built or scene point cloud data. It incorporates precision tools, modeling, and empowering features suited for the needs of the department.

System Improvements- Realworks software will allow officers to manage, process, and analyze large datasets collected using 3D scanning techniques. Rather than capturing measurements point-by-point. The automated scanning feature reduces operator strain and allows the officer to perform other field work while the scan is being performed. The improved ergonomics of screen-based control should provide a dramatic productivity increase because officers can remotely view and control the instrument. The data collected by scanning is obtained with high measurement density which significantly improves real-world visualization. Combined with camera images, the detailed scans enable those in the office to clearly see and comprehend features measured in the field. This will significantly reduce the time needed to explain site conditions or features measured. The Trimble SX10 will also help minimize road closures by reducing the time it will take to capture evidence at the scene. The simplicity of the field and office procedures should also reduce the departments investment cost. A minimal amount of software training is required to enable staff to deliver quality reports.

GMS APPLICATION NUMBER 2017-H2225-WI-DJ

BJA FY 2017 EDWARD BYRNE MEMORIAL
JUSTICE ASSISTANCE GRANT (JAG) PROGRAM
INTERGOVERNMENTAL AGREEMENT

By And Between

THE CITY OF KENOSHA, WISCONSIN,
A Wisconsin Municipal Corporation,

and

THE COUNTY OF KENOSHA, WISCONSIN,
A Wisconsin Quasi-Municipal Corporation

THIS AGREEMENT is made and entered into by and between the CITY OF KENOSHA, WISCONSIN, a Wisconsin municipal corporation organized and existing under the laws of the State of Wisconsin, and with offices located at 625 - 52nd Street, Kenosha, Wisconsin 53140 (hereinafter "CITY"), and the COUNTY OF KENOSHA, WISCONSIN, a Wisconsin quasi-municipal corporation organized and existing under the laws of the State of Wisconsin, and with offices located at 1010 - 56th Street, Kenosha, Wisconsin 53140 (hereinafter "COUNTY").

WHEREAS, CITY, and COUNTY, maintain separate, and independent, law enforcement agencies in the performance of their respective governmental functions, which agencies are fully funded from current revenues legally available to the parties; and,

WHEREAS, CITY has made application (NUMBER 2017-H2225-WI-DJ) for a Grant, under the 2017 Edward Byrne Memorial Justice Assistance Grant (JAG) Program, administered by the United States Department of Justice, Office of Justice Programs; and,

WHEREAS, the proposed Grant, as provided by the United States Department of Justice, Office of Justice Programs, stipulates that funds are to be allocated to the CITY, and COUNTY, and that the award be approved and accepted by the respective governing bodies; and

WHEREAS, the CITY, and COUNTY, find the acceptance of the 2017 Edward Byrne Justice Assistance Grant in the amount of \$29,509.00 and the allocation of Grant funds to be in the public interest and the best interest of all parties.

W I T N E S S E T H:

NOW, THEREFORE, in consideration of the mutual undertakings and agreements herein set forth, CITY, and COUNTY agree as follows:

SECTION I

CITY agrees to pay COUNTY a total sum of Eleven Thousand Eight Hundred Four (\$11,804) Dollars of JAG funds.

SECTION II

COUNTY agrees to use a total sum of Dollars of JAG funds for the Law Enforcement Program for the period of October 01, 2016 to September 30, 2020.

SECTION III

Nothing in the performance of this Agreement shall impose any liability for claims against COUNTY other than claims for which liability may be imposed by the laws of the State of Wisconsin.

SECTION IV

Nothing in the performance of this Agreement shall impose any liability for claims against CITY other than claims for which liability may be imposed by the laws of the State of Wisconsin.

SECTION V

CITY and COUNTY will be responsible for their own actions in providing services under this Agreement and shall not be liable for any civil liability that may arise from the furnishing of the services by the other party.

SECTION VI

The parties to this Agreement do not intend for any third party to obtain a right by virtue of this Agreement.

SECTION VII

By entering into this Agreement, CITY, and COUNTY do not intend to create any obligations, express or implied, other than those set forth herein. Further, this Agreement shall not create any rights in any party not a signatory hereto.

SECTION VIII

CITY and COUNTY certify that they have authority under their respective organizational structure and governing laws to accept the Byrne Justice Assistance Grant and execute this Agreement. This Agreement was approved by the Common Council of CITY at a duly noticed and convened meeting held on the ____ day of _____, 2017. This Agreement was approved by the Board of Supervisors of COUNTY at a duly noticed and convened meeting held on the 19 day of Sept., 2017.

IN WITNESS WHEREOF, the parties hereto have herein executed this Agreement on
the dates below given.

CITY OF KENOSHA, WISCONSIN,
A Wisconsin Municipal Corporation

BY: [Signature]
John Antaramian, Mayor
Date: 08/29/2017

BY: [Signature]
Debra Salas,
City Clerk/Treasurer
Date: 08/29/2017

STATE OF WISCONSIN)

: SS.

COUNTY OF KENOSHA)

Personally came before me this 29th day of August, 2017, John Antaramian, Mayor, and Debra Salas, City Clerk/Treasurer, of the CITY OF KENOSHA, WISCONSIN, a municipal corporation, to me known to be such Mayor and City Clerk/Treasurer of said municipal corporation, and acknowledged to me that they executed the foregoing instrument as such officers as the agreement of said City, by its authority.



Paula M. Lattergrass
Paula M. Lattergrass
Notary Public, Kenosha County, WI.
My Commission expires/is: 08/09/2019

COUNTY OF KENOSHA, WISCONSIN,
A Wisconsin Quasi-Municipal Corporation

BY: Jim Kreuser
Jim Kreuser, County Executive
Date: 8/18/17

BY: Mary T. Kubicki
Mary T. Kubicki, County Clerk
Date: 8/18/17

By: David Beth
David Beth - Kenosha County Sheriff
Date: 8/18/17

STATE OF WISCONSIN)

: SS.

COUNTY OF KENOSHA)

Personally came before me this 18th day of August, 2017, Jim Kreuser, County Executive, and Mary T. ^{Kubicki}~~Schuch-Krebs~~, County Clerk, and David Beth, Sheriff of the COUNTY OF KENOSHA, WISCONSIN, a Wisconsin quasi-municipal corporation, to me known to be such County Executive and County Clerk and Sheriff of said quasi-municipal corporation, and acknowledged to me that they executed the foregoing instrument as such officers as the agreement of said County, by its authority.

Edie LaMoine
Edie LaMoine

Notary Public, Kenosha County, WI.

My Commission expires/is: 09/28/2018



COUNTY OF KENOSHA

REQUEST FOR SOLE SOURCE - GRANT-FUNDED PURCHASES

To: Matt Fleming
Purchasing Director

From: Captain Kenneth Weyker

Date: August 24, 2017

Subject: **Sole Source Request for the Purchase of: (1) Seiler SX10 Trimble Scanning Total Station**

Requested Supplier: Seiler

Requisition Number: N/A Cost Estimate: \$60,458.31

Name or Title of Grant: 2017 Justice Assistance Grant

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

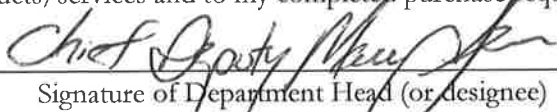
This form must be submitted to the Purchasing Director, with the requisition, whenever a "sole source" purchase is requested for a grant-funded project. **Include a copy of the grant and award letter and highlight the specific language authorizing the sole-source purchase.** A "sole source" is defined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

STATEMENT OF COMPLIANCE

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

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

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


Signature of Department Head (or designee)

8-24-17
Date

SOLE SOURCE JUSTIFICATION

REQUISITION NUMBER: N/A

PRIOR PURCHASE ORDER NUMBER N/A

(if item has been previously approved):

1. Description of item and its function:

*The Trimble SX10 is a combination total station and laser scanner the will be used to accurately measure and document crime and crash scenes for investigation and court presentation. The machine allows for accurate measurements in 3 dimensions which allow the data to be imported into a CAD (computer aided drawing) program to render accurate scene diagrams to scale. This instrument is a survey instrument capable of delivering accurate measurements with a minimal degree of error. The SX10 has three built in cameras which provide focused photographs at different distances which allow the photographs to be overlaid and incorporated in the final diagrams.

*The Trimble SX10 scanning total station redefines the capabilities of everyday survey equipment by providing the most innovative solution for surveying and documenting crime and crash scenes. This is a new, versatile solution capable of collecting any combination of high-density 3D scan data, enhanced Trimble VISION imaging, and high-accuracy total station data, allowing you to capture exactly what you need, saving you time and resources on scene. Trimble's new Lightning 3DM enables the SX10 to capture both high-accuracy total station measurements and true high-speed 3D scans together in a single instrument providing a higher level of measurement performance than ever before.

*The SX10 can be used by either 1 or 2 people allowing for less time on scene or with roads closed. The SX10 also has DR (direct reflex) measuring capability which allows for accurate measurements of areas that are not readily accessible such as locations that are too high to reach or too destroyed to safely enter.

Key Features of the Trimble SX10:

- ▶ Combines surveying, imaging and high speed 3D scanning in one solution
- ▶ Trimble's Lightning 3DM enables both high-accuracy total station measurements and high-speed scanning capability
- ▶ Scanning speeds of up to 26,600 Hz at ranges up to 600 m and the smallest spot size in the industry—a mere 14 mm at 100 m
- ▶ Improved Trimble VISION technology allows for fast and easy capture of high resolution site imagery
- ▶ Complete integration with familiar workflows of Trimble Access and Trimble Business Center Software

2. This is a sole source because:

- ☐ The grant awarding agency has clearly authorized the use of noncompetitive proposals
- ☐ Sole provider of a licensed or patented good or service
- ☒ Sole provider of items **that are compatible with existing equipment**, inventory, systems, programs or services (**compatible with the system used by the WI State Patrol Division**)
- ☐ Sole provider of goods and services for which the County has established a standard
- ☒ Sole provider of factory-authorized warranty service
- ☒ Sole provider of goods or services that will meet the specialized needs of the County or perform the intended function (give detail below or in an attachment)
- ☐ The vendor/distributor is a holder of a used item that would represent good value and is advantageous to the County (attach supporting documentation)
- ☐ Other: _____

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

*Seiler Instrument is the first vendor in the United States that will be able to service the Trimble SX10. Service of the SX10 is currently only available in Sweden where they are built. Seiler will be a certified service center by fall of 2017 for the SX10 and will be the only one in the US at that time. Delivery of the product will take an estimated 8 weeks from the time of purchase which would be the approximate time that service will be available through Seiler.

*Seiler is located in Franklin, WI and is available for technical assistance, replacement parts and training with the product should issues arise.

*Seiler Instrument is the **sole-source** provider of survey equipment (total stations and laser scanners) for the Wisconsin State Patrol-Technical Reconstruction Unit and has tailored the instrument software for law enforcement use.

*The Trimble SX10 is compatible with the instruments used by the Wisconsin State Patrol meaning measurements taken by both agencies (which occurs frequently) can be merged into the same diagram with no compatibility issues. It will also allow for large scenes to be measured by multiple devices at once and then the data can be merged later allowing for the scene to be cleared in less time.

*The Wisconsin State Patrol has several members who are certified trainers for Trimble equipment and have offered to provide additional training for the instrument when needed without cost.

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

X Other brands/manufacturers that are out on the market; explain why these were not suitable.

*Faro brand name manufacturer is often mentioned in forensics, but it is a Scanner only, it has no total station measurement tools other than scanning.

*Leica brand offers many scanner only models, as well, that also are not total stations, but they have the only somewhat comparable model, MS60, but it really is too slow to be considered a true 'scanner' like the Trimble SX10.

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

Attach additional supporting documentation if necessary.

☒ Approved ☐ Denied


Purchasing Director 8/24/17
DATE



Sales Quotation

Kenosha County, WI
 David Beth
 david.beth@kenoshacounty.org
 (262) 605-5100
 1000 55th St.
 Kenosha, Wisconsin 5314



Date Issued: 07/13/2017
Quote Expiration: 08/12/2017
Quote Number: 00034958

Qty	Part Number	Product Description	Unit Price	Subtotal
1.00	SX10-100-00	Instrument - Trimble SX10 1" Scanning Total Station Trimble SX10 1" Scanning Total Station, Instrument Case, Tribrach with Bi-directional optical/video plumb, Trimble SX10 USB2.0 communications cable (PN: 53099032), Rain Cover, Lens Wipes, Trimble SX10 Quick start guide, Trimble SX10 Regulatory Information, Instrument Certificate, Note Limited Warranty, Note Extended Limited Warranty, Trimble Installation Manager card	\$44,900.00	\$44,900.00
1.00	SLSU-S2005	ROBOTIC POWER KIT Includes: 49400 Battery - Li-Ion Battery Trimble S-series 4.4 Ah 11.1V 3x 50113-00 Battery - Multi Battery Adapter, for up to 3 batteries 51693-00 Power and Charging Kit (57550-00) (Charger - Trimble Battery System Charger) (51694) (Power - Power Supply for Trimble Battery System Charger 100 - 240V (S6/5800) (51695)(Cable - Power Cable for Power Supply) 58382001 Case - Power and charger kit (S6) 73837019 Cable - 1.0m, Hirose 6 pin to Hirose 6 pin	\$1,860.00	\$1,860.00
1.00	TAB-01-1110	Trimble Tablet Rugged PC, w/Trimble Access, Cirronet radio, extended batteries	\$8,295.00	\$8,295.00
1.00	91473-01	Trimble Tablet Accessory - Screen Protectors with Cleaning Cloth (Qty 2) for flat glass version	\$16.00	\$16.00
1.00	91480-00	Trimble Tablet Accessory - Office Docking Station	\$395.00	\$395.00
1.00	91482-00	Trimble Tablet Accessory - Vehicle Charging Adapter	\$225.00	\$225.00
1.00	EWLS-TABLET	Warranty - Survey Tablet Hardware and Field Software Maintenance- extend for an additional year to match instrument two year warranty.	\$525.00	\$525.00

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REV 09/12/2014•



Sales Quotation

1.00	91487-00	Trimble Tablet Accessory - Range Pole Bracket	\$325.00	\$325.00
1.00	51003007	Rod - Trimble standard telescopic rod 2,6m	\$399.00	\$399.00
1.00	58012029	PRISM 360, 1 INCH, P.C. 2 MM	\$1,015.00	\$1,015.00
1.00	8082-00-ORG	BAG,PRISM,SUPER JUMBO	\$67.95	\$67.95
1.00	90550-PL	TRIMAX TRIPOD, QC	\$420.00	\$420.00
1.00	5217-04-FLY	BIPOD,TRB,1/2-13SS,UNIVERSAL	\$172.95	\$172.95
1.00	01-TFG2	Tripod Floor Guide, large	\$39.00	\$39.00
1.00	FOR-05-UPDATE-01	Update Previous VS Software to Trimble Forensics Reveal Advanced (Dongle) software Includes 1yr warranty	\$995.00	\$995.00
96.00	FOR-06-ONLINE	Reveal software training: Four staff member three day training Trimble Forensics Online Training (Per hour) Online live trainings are conducted by a live certified trainers using Go-To- Meeting Example: For 4 members to attend the 3-day, (24hr) order 96 hours for Basic, online training course	\$16.00	\$1,536.00
1.00	FOR-04-LSM-01	Trimble Forensics Reveal 3D Laser Scanner Module (Dongle) Adds the functionality for Trimble Forensics Reveal Advance software to support scan data (Dongle) Includes 1yr warranty	\$1,995.00	\$1,995.00
1.00	FOR-03-TRWFX-01	Trimble Realworks Forensics with Dongle software Includes 1yr warranty	\$3,995.00	\$3,995.00
1.00	SI-TNL-DISCOUNT	SEILER DISCOUNT	\$-6,717.59	\$-6,717.59
Note: One day onsite training for the total station is included in the purchase.				
<u>This is not an invoice:</u> Applicable sales tax will apply			Total	\$60,458.31

Please contact us:

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REV 09/12/2014*

Kenosha County
Administrative Proposal Form

1. Proposal Overview

Division: Law Enforcement Department: SHERIFF

Proposal Summary (attach explanation and required documents):

Resolution: Establish a Revenue and Expenditure budget for \$120,000 to purchase a Full Body Scanning System for the admissions/release area in the PreTrial facility. This unit is afforded using non-levy funds provided by the Sheriff's Inmate Commissary Fund.

Additionally, request to authorize suspending the competitive bid process, as outlined in County Ordinance 3.11 (4)(a).

Dept./Division Head Signature: Capt [Signature] Date: 8/24/17

2. Department Head Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Department Head Signature: Chief Deputy [Signature] Date: 8-24-17

3. Finance Division Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Finance Signature: Patricia Merrill Date: 8/25/17

4. County Executive Review

Comments:

Action: Approval ☒ Non-Approval ☐

Executive Signature: [Signature] Date: 8/31/17

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

DISTRIBUTION

- Original Returned to Requesting Dept.

- Department attaches the Original to the Resolution to County Board
- Copy to Secretary of Oversight Committee to distribute in packets with Resolution
- Copy to Requesting Department File

**KENOSHA COUNTY
BOARD OF SUPERVISORS**

RESOLUTION NO. _____

Subject: Request approval to purchase one Full Body Security Scanning System for the detentions admission/release area funded using proceeds earned from the Sheriff's Inmate Commissary Fund and to waive the competitive bidding process for this device.

Original <input checked="" type="checkbox"/>	Corrected <input type="checkbox"/>	2 nd Correction <input type="checkbox"/>	Resubmitted <input type="checkbox"/>
Date Submitted: September 19, 2017		Date Resubmitted	
Submitted By: Judiciary & Law Enf. Committee & Finance/ Admin Committee			
Fiscal Note Attached: X		Legal Note Attached <input type="checkbox"/>	
Prepared By: Justin Miller, Captain of Detentions		Signature: 	

WHEREAS, in order to improve the safety and security of the detention staff and the inmate/detainee population, it is the desire of the Sheriff to purchase and install a full body security scanning system in the admission and release area of the PreTrial facility, and

WHEREAS, the cost of this system is \$120,000 and the funding will be provided by the proceeds earned through the Sheriff's Department Inmate Commissary program, and

WHEREAS, the desired product is the **SOTER RS Full Body Security Scanning System** manufactured by OD Security North America which is the sole licensed manufacturer and distributor of this model and the only vendor who manufactures like systems in the United States, and

WHEREAS, this product is found to best fit the needs of correctional environments and can be customized to fit the environment where it will be installed providing the smallest footprint compared to other scanning systems and this model has the smallest radiation footprint of other like products on the market, and

WHEREAS, County Municipal Ordinance Chapter 3, 3.11 (4)(a) Purchasing Policy directs that purchases exceeding \$10,000 must be procured through a competitive bidding process unless, by resolution passed by County Board, waives the competitive bid process, and

WHEREAS, a Request for Sole Source Justification document had drafted and submitted for review and approval by the County Purchasing Director and is made part of this Resolution justifying the request to Sole Source the vendor, OD Security North America, and

WHEREAS, the Sheriff requests approval to suspend the competitive bid process and authorize the purchase of the full body security scanning system from OD Security North America.

NOW, THEREFORE BE IT RESOLVED, that the Kenosha County Board, approve the increase in expenditure and revenue of \$120,000 in order to afford the scanning device. The budget modification form has also been incorporated herein by reference.

BE IT FURTHER RESOLVED, at year end, Administration will match actual expenditures with funding to account for other expenditures associated with this purchase plan, such as, but not limited to, price changes, shipping and handling costs, which may require additional non-levy funds to be allocated.

Subject: Request approval to purchase one Full Body Security Scanning System for the detentions admission/release area funded using proceeds earned from the Sheriff's Inmate Commissary Fund and to approve suspending the competitive bidding process for this device.

Original <input checked="" type="checkbox"/>	Corrected <input type="checkbox"/>	2 nd Correction <input type="checkbox"/>	Resubmitted <input type="checkbox"/>
Date Submitted: September 9, 2017		Date Resubmitted	
Submitted By: Judiciary & Law Enf. Committee & Finance/Admin Committee			

Note: This resolution requires NO additional funds from the general fund. It increases funding by \$120,000 and expenditures by \$120,000 for the year 2017.

Respectfully Submitted,
JUDICIARY AND LAW ENFORCEMENT COMMITTEE

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

FINANCE/ADMINISTRATIVE COMMITTEE

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

KENOSHA COUNTY EXPENSE/REVENUE BUDGET MODIFICATION FORM

DOCUMENT #	G/L DATE
BATCH #	ENTRY DATE

DEPT/DIVISION: **SHERIFF** **2017**

PURPOSE OF BUDGET MODIFICATION (REQUIRED): Establish a Revenue and Expenditure budget to account for the purchase of (1) Full Body Scanning System funded 100% by proceeds from the Sheriff's Inmate Commissary Fund.

(1) ACCOUNT DESCRIPTION EXPENSES	(2)			BUDGET CHANGE REQUESTED		(5) ADOPTED BUDGET	(6) CURRENT BUDGET	(7) ACTUAL EXPENSES	AFTER TRANSFER	
	FUND	BUSINESS UNIT	OBJECT	sub- sidiary	(3) EXPENSE INCREASE (+)	(4) EXPENSE DECREASE (-)			(8) REVISED BUDGET	(9) EXPENSE BAL AVAIL
Machinery/Equip >\$5000	100	21110	580050		120,000		0	0	120,000	120,000
	EXPENSE TOTALS				120,000	0	0	0	120,000	120,000

REVENUES	FUND	BUSINESS UNIT	OBJECT	sub- sidiary	REVENUE DECREASE (+)	REVENUE INCREASE (-)	ADOPTED BUDGET	CURRENT BUDGET	REVISED BUDGET
Inmate Commissary Revenue	100	21110	448512			(120,000)	0	0	(120,000)
	REVENUE TOTALS				0	(120,000)	0	0	(120,000)

COLUMN TOTALS (EXP TOTAL + REV TOTAL)

120,000 (120,000)

PREPARED BY: Nancy Otis

DIVISION HEAD: *Capt. J. Davis*

DATE: 8/24/17

DEPARTMENT HEAD: *Christina M. Smith*

DATE: 8-24-17

FINANCE DIRECTOR: *Caitie M. Merrill*

DATE: 8/31/17

COUNTY EXECUTIVE: *Jim Kuehn*

DATE: 8/31/17

Please fill in all columns:

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



COUNTY OF KENOSHA

REQUEST FOR SOLE SOURCE

(For grant-funded purchases, use the Sole Source Request for Grant Funded Purchases form)

To: Matthew Flemming
Purchasing Director

From: Captain Justin Miller

Date: August 18, 2017

Subject: Sole Source Request for the Purchase of: SOTER RS Full Body Security Scanning System

REQUESTED SUPPLIER: **OD Security North America**

REQUISITION NUMBER: (N/A)

COST ESTIMATE: **\$120,000**

FUNDING SOURCE: **OTHER: Sheriff Department Inmate Commissary Fund**
(Levy, Other, be specific)

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

This form must be submitted to the Purchasing Director with a purchase requisition whenever a "sole source" purchase is requested and either the unit price or the total aggregate price exceeds \$5,000.00. A "sole source" is defined by the National Institute of Governmental Purchasing as "only one vendor possesses the unique and singularly available capability to meet the requirement of the solicitation." If a specific brand of product is requested, and only one vendor can provide that brand, then sole source rules apply.

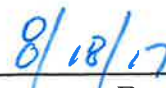
Procurement of items for which the County has established a standard by designating a brand or manufacturer or by pre-approving via testing methods shall be competitively procured if there is more than one vendor of the item.

STATEMENT OF COMPLIANCE

This department's recommendation for sole source is based upon an objective review of the product/service required and appears to be in the best interest of the County. I know of no conflict of interest, real or apparent, on my part with this request.

Complete Page 2 – Sole Source Justification and attach this document to the purchase requisition for submittal to the Purchasing Division.


Signature of Department or Division Head


Date

SOLE SOURCE JUSTIFICATION

REQUISITION NUMBER: Not Available

PRIOR PURCHASE ORDER NUMBER None
(if item has been previously approved)

1. Description of item and its function:

The SOTER RS Full Body Security Scanning System detects and prevents contraband (including narcotics) from entering the Pre-Trial Facility.

2. This is a sole source because:

- ☒ Sole provider of a licensed or patented good or service
☐ Sole provider of items that are compatible with existing equipment, inventory, systems, programs or services
Describe the existing items: _____
☐ Sole provider of goods and services for which the County has established a standard
☒ Sole provider of factory-authorized warranty service
☐ Sole provider of goods or services that will meet the specialized needs of the County or perform the intended function
(give detail below or in an attachment)
☐ The vendor/distributor is a holder of a used item that would represent good value and is advantageous to the County
(attach supporting documentation)
☒ Other: Sole Provider of the only US manufactured Full Body Security Scanning System

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

-OD Security North America is the manufacturer of the SOTER RS and only vendor in the US to offer the product. -
-The footprint of this model is the only one that offers customization to fit the KSD needs, it is built to specifications on site.
-Smallest radiation footprint on the market making it safe for employees and inmates.
-5 year warranty offered by OD Security North America, industry standard is 2 years.
-Price, other system that we inquired about is priced at \$243,000 starting. (Canon RadPRO SecurPASS)
-Equipment is manufactured and installed by OD Security North America not contracted out.

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

☒ Other brands/manufacturers were examined (please list phone numbers and names, and explain why these were not suitable).

RadPRO SecurPASS Full Body Security Screening System, 561-573-3393, Dennis Wolfe,
Rep for Canon, was slow in response, did not get back to me for a demo or a sales pitch.
Site visit to Brevard County Florida who owns two, the footprint would necessitate a larger space than KSD has room for. The price paid by Brevard was \$243,000 per unit. That number was verified as the starting point with Canon. 2 year warranty. This unit is manufactured overseas and managed by the reps out of Florida and Georgia.

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

☐ Other steps: (explain in detail)

☒ Approved ☐ Denied

Purchasing Director Signature: _____

Date 8/22/17

Zone I

Commercial Proposal

Delivered, installed and calibrated (F.O.B Destination) – Kenosha County Sheriff's Office, 1000 55th Street, Kenosha, WI 53140

1 x SOTER RS Full Body Security Scanning System

Unit Cost - \$118,750

Includes - Shipping, Installation, Calibration and Testing, Operator and Administrator Training, **5-years Full Manufacturer's Warranty** (parts and labor, to include time and travel associated with servicing and maintenance)

Delivery and installation - 30 days After Receipt of Purchase Order/Contract Deposit (ARO)

Cost includes –

- Provision of 24/7 Toll Free Support Line and 24/7 On-Line Help Desk
- Same day Technical/Engineering Support (WI based Technicians)
- Annual Re-calibration and Annual State Certification/Radiation Inspection
- Quarterly Preventative Maintenance Program
- All software upgrades through-out term of contract

Extended Warranty Option –

1. Provision of Full Warranty (Maintenance/Service) Contract (parts and labor and including time and travel) year 6 onwards

\$8,750 annually, payable in advance

Terms remain valid until June 16th 2017

2 Terabit - Drive ~ 650,000 images.



Kenosha County Sheriff's Office, Wisconsin Commercial Proposal

Full Body Security Scanning System

PREPARED BY



John Shannon
OD Security North America
2453 Daniel Island Drive
Daniel Island
SC 29492

PROPOSAL DATE

June 2nd 2017



1-844-99-SOTER
info@odsecurityna.com

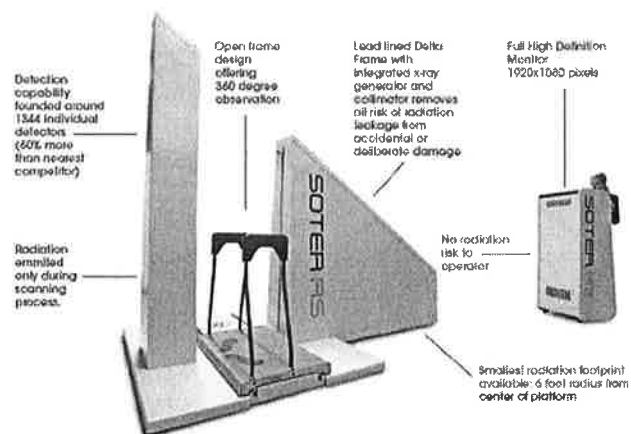
[Home](#) [SOTER RS](#) [Our Clients](#) [Affordable Financing](#) [About Us](#) [Contact Us](#)

The SOTER RS Full Body Security Scanning System

The SOTER RS Full Body Security Scanning System offers a modern, efficient alternative to strip searching, utilizing proven technology to replace traditional manual procedures. Utilizing a fast but thorough scanning process, security personnel can quickly and effectively detect metal, plastic, organic and inorganic contraband, hidden externally or internally. Variable operating modes match detection level to contraband risk.

The SOTER RS operator interface experience is uniquely enhanced by exclusive "Touch-Screen" functionality, offering greater image manipulation and interrogation. Your staff will appreciate the ease of use and the familiar technology interface, similar to Smartphones and Tablets.

The entire scanning process takes about 10 seconds. During that period, an x-ray image is generated that shows the entire body and all contraband that may be hidden. Operators are exposed no absolutely no radiation during the scanning process, making it safe for your staff and more effective than ever before.



User Interface

Radiation Footprint

Scanning Technology

SOTER RS Product Video

Kenosha Sheriff's Department Custom Summary Report July 2017

							TOTALS
CHECKING ACCOUNT BEGINNING BALANCE:							\$ 95,847.30
						July 17	
Income							
					Commissary Profit	\$ 23,688.86	
					ICE HAIRCUTS	\$ 1,965.00	
					KCDC		
					Indigent Kits	\$ 92.89	
					Postage	\$ 93.74	
					Total KCDC	\$ 186.63	
					Pre-Trial		
					Indigent	\$ 167.97	
					Postage	\$ 85.69	
					Pre-Trial - Inmate Accounts	\$ 338.05	
					Total Pre-Trial	\$ 591.71	
Total Income						\$ 26,432.20	\$ 26,432.20
Expense							
					Inmate Expenses		
					US Post Office	\$ 735.00	
					Inmate Expenses - Other	\$ 7.00	
					Total Inmate Expenses	\$ 742.00	
					Kenosha Liteacy Council	\$ 525.00	
					Triangle - carpet down payment	\$ 1,738.48	
					MSC Industrial Supply Co.	\$ 792.00	
					Program Supplies		
					Matthew Bender & Co., Inc	\$ 545.00	
					Total Program Supplies	\$ 545.00	
					Programs/Services		
					Anita Hill	\$ 450.00	
					Jail Chaplaincy	\$ 1,200.00	
					Kenosha Co. Sheriff's Dept.	\$ 9,960.00	
					Total Programs/Services	\$ 11,610.00	
					Supplies		
					Quill	\$ 1,276.58	
					Total Supplies	\$ 1,276.58	
Total Expense						\$ 17,229.06	\$ 17,229.06
Net Income						\$ 9,203.14	\$ 9,203.14
CHECKING ACCOUNT ENDING BALANCE:							\$ 105,050.44

**Kenosha County
Administrative Proposal Form**

1. Proposal Overview

Division: Facilities Department: Public Works

Proposal Summary (attach explanation and required documents):

WE Energies Permanent Easement Request on County Owned Property (Lot 38) in the Camp Lakes Oaks Subdivision.

Dept./Division Head Signature: _____ Date: _____

2. Department Head Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Department Head Signature:  Date: 9-1-17

3. Finance Division Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Finance Signature:  Date: 9-1-17

4. County Executive Review

Comments:

*Please keep WE out of future Burke Path
expansions ROW*

Action: Approval ☒ Non-Approval ☐

Executive Signature:  Date: 9/4/17


Kenosha



County

BOARD OF SUPERVISORS

RESOLUTION NO. _____

Subject: WE Energies Permanent Easement Request on County Owned Property (Lot 38) in the Camp Lakes Oaks Subdivision	
Original <input type="checkbox"/> Corrected <input type="checkbox"/> 2nd Correction <input type="checkbox"/> Resubmitted <input type="checkbox"/>	
Date Submitted: 9/19/17	Date Resubmitted:
Submitted by: Ray Arbet	
Fiscal Note Attached <input type="checkbox"/>	Legal Note Attached <input type="checkbox"/>
Prepared by: Ray Arbet	Signature: 

WHEREAS, the County currently owns Lot 38 in the Camp Lakes Oaks Subdivision, described as being located in the Southeast $\frac{1}{4}$ of Section 21, Township 1 North, Range 20 East, and

WHEREAS, based on subdivision demand, We Energies has determined it is necessary to enhance the Subdivision's electrical infrastructure by installing new equipment on Lot 38, and

WHEREAS, WE Energies is requesting an easement to construct, install, operate, maintain, repair, replace and extend underground utility facilities including together with all necessary and appurtenant equipment under and above ground as deemed necessary to improve the subdivision's electrical infrastructure, and

WHEREAS, the location of the easement area with respect to Kenosha County land is shown on the attached drawing, market Exhibit "A",

NOW, THEREFORE BE IT RESOLVED that the Kenosha County Board of Supervisors authorizes the Director of Public Works and Development Services to execute any contracts, agreements or other documents necessary to complete this transaction.

**WE Energies Permanent Easement Request for County Owned Property (Lot 38) in the
Camp Lakes Oaks Subdivision**

**September 19, 2017
Page 2**

Respectfully Submitted,

PUBLIC WORKS/FACILITIES COMMITTEE:

	<u>Aye</u>	<u>No</u>	<u>Abstain</u>
<hr/> Dennis Elverman, Chairperson	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> William Grady, Vice-Chairperson	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> John O'Day	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Jill Gillmore	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Jeff Wamboldt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Steve Bostrom	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> John Franco	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

We Energies Permanent Easement Request Brookside Care Center

January 9, 2017

Page 3

FINANCE COMMITTEE:

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

**DISTRIBUTION EASEMENT
UNDERGROUND**

Document Number

WR NO. **4093440**

IO NO. **5448**

For good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, **KENOSHA COUNTY**, hereinafter referred to as "Grantor", owner of land, hereby grants and warrants to **WISCONSIN ELECTRIC POWER COMPANY, a Wisconsin corporation doing business as We Energies**, hereinafter referred to as "Grantee", a permanent easement upon, within, beneath, over and across a part of Grantor's land hereinafter referred to as "easement area".

The easement area is described as a strip of land 6 feet in width being a part of the Grantor's premises described as **Lot 38, Camp Lake Oaks**, a subdivision being located in the **Southeast 1/4 of Section 21, Township 1 North, Range 20 East**, Village of Salem Lakes, Kenosha County, Wisconsin.

The location of the easement area with respect to Grantor's land is as shown on the attached drawing, marked Exhibit "A", and made a part of this document.

RETURN TO:

We Energies
PROPERTY RIGHTS & INFORMATION GROUP
231 W. MICHIGAN STREET, ROOM A252
PO BOX 2046
MILWAUKEE, WI 53201-2046

66-4-120-214-0870

(Parcel Identification Number)

1. **Purpose:** The purpose of this easement is to construct, install, operate, maintain, repair, replace and extend underground utility facilities including: conduit and cables, one (1) electric pad-mounted transformer, one (1) concrete slab, power pedestal, terminals and markers, together with all necessary and appurtenant equipment under and above ground as deemed necessary by Grantee, all to transmit electric energy, signals, television and telecommunication services, including the customary growth and replacement thereof. Trees, bushes, branches and roots may be trimmed or removed so as not to interfere with Grantee's use of the easement area.
2. **Access:** Grantee or its agents shall have the right to enter and use Grantor's land with full right of ingress and egress over and across the easement area and adjacent lands of Grantor for the purpose of exercising its rights in the easement area.
3. **Buildings or Other Structures:** Grantor agrees that no structures will be erected in the easement area or in such close proximity to Grantee's facilities as to create a violation of all applicable State of Wisconsin electric codes or any amendments thereto.
4. **Elevation:** Grantor agrees that the elevation of the ground surface existing as of the date of the initial installation of Grantee's facilities within the easement area will not be altered by more than 4 inches without the written consent of Grantee.
5. **Restoration:** Grantee agrees to restore or cause to have restored Grantor's land, as nearly as is reasonably possible, to the condition existing prior to such entry by Grantee or its agents. This restoration, however, does not apply to any trees, bushes, branches or roots which may interfere with Grantee's use of the easement area.
6. **Exercise of Rights:** It is agreed that the complete exercise of the rights herein conveyed may be gradual and not fully exercised until sometime in the future, and that none of the rights herein granted shall be lost by non-use.
7. **Binding on Future Parties:** This grant of easement shall be binding upon and inure to the benefit of the heirs, successors and assigns of all parties hereto.
8. **Easement Review:** Grantor acknowledges receipt of materials which describe Grantor's rights and options in the easement negotiation process and furthermore acknowledges that Grantor has had at least 5 days to review this easement document or voluntarily waives the five day review period.

Grantor:

KENOSHA COUNTY

By

(Print name and title): _____

By _____

(Print name and title): _____

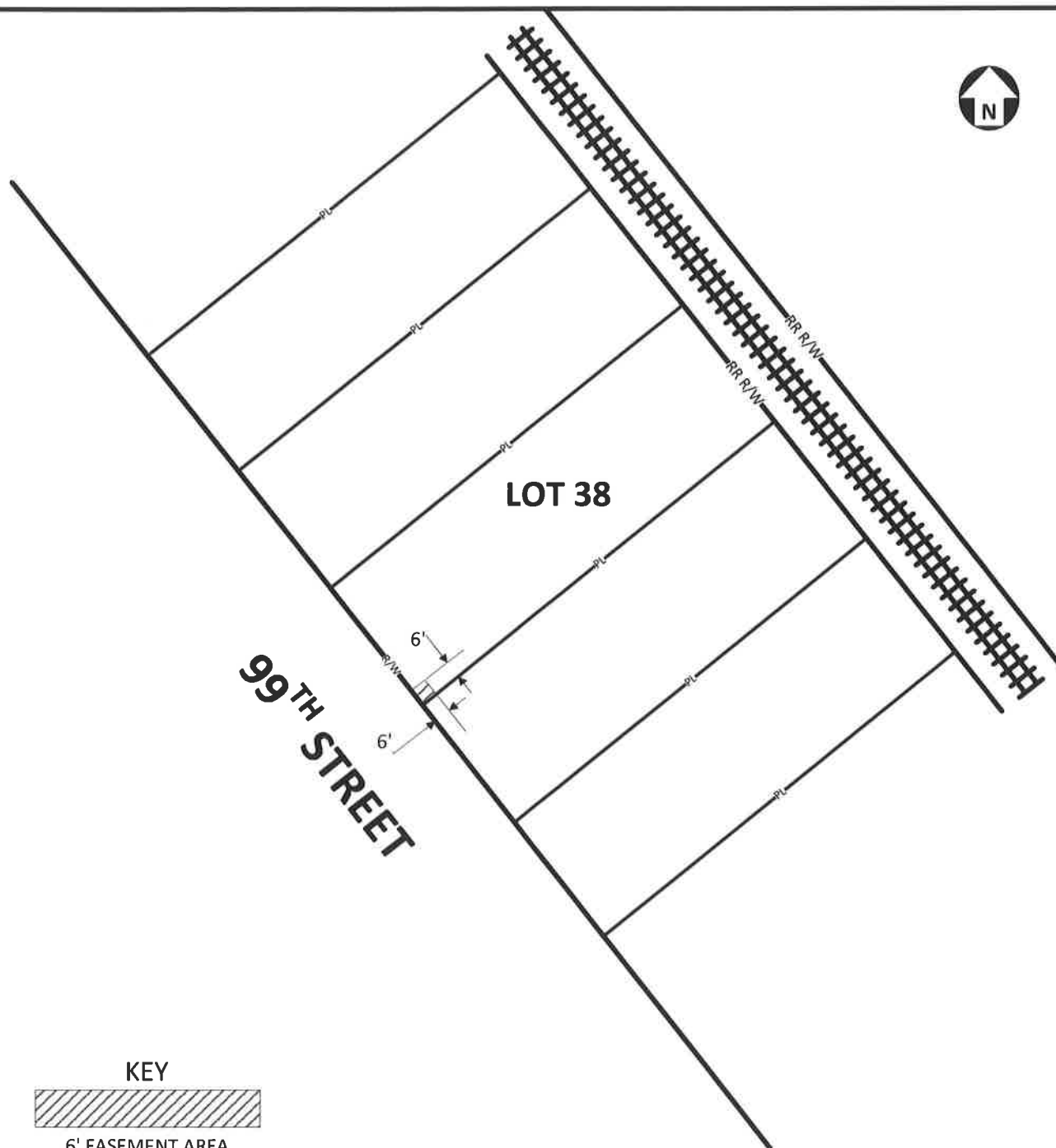
Personally came before me in _____ County, Wisconsin on _____, 2017,
the above named _____, the _____
and _____, the _____
of **KENOSHA COUNTY**, pursuant to a Resolution adopted by the County Board on _____
2017.

Notary Public Signature, State of Wisconsin

Notary Public Name (Typed or Printed)

(NOTARY STAMP/SEAL)

My commission expires _____



KEY



6' EASEMENT AREA

EXHIBIT "A"
NOT TO SCALE

IDO 4093440	PART OF LOT 38, CAMP LAKE OAKS IN THE SOUTHEAST $\frac{1}{4}$ OF SECTION 21, TOWN 1 NORTH, RANGE 20 EAST, VILLAGE OF SALEM LAKES, KENOSHA COUNTY, WISCONSIN.	DRAWN BY TAZ
REVISIONS		DATE August 17, 2017

Kenosha County
Administrative Proposal Form

1. Proposal Overview

Division: Parks

Department: Public Works

Proposal Summary (attach explanation and required documents):

Resolution to apply for Wisconsin Department of Natural Resources (WDNR) Urban Forestry grant funding for the purpose of developing a savanna restoration plan for West End Park (KD Park)

Dept./Division Head Signature: 

Date: 9/6/17

2. Department Head Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Department Head Signature: 

Date: _____

3. Finance Division Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Finance Signature: 

Date: 9/6/17

4. County Executive Review

Comments:

Action: Approval ☒ Non-Approval ☐

Executive Signature: 

Date: 9/6/17


Kenosha



County

BOARD OF SUPERVISORS

RESOLUTION NO. _____

Subject: Resolution to apply for Wisconsin Department of Natural Resources (WDNR) Urban Forestry grant funding for the purpose of developing a savanna restoration plan for West End Park (KD Park)	
Original <input checked="" type="checkbox"/> Corrected <input type="checkbox"/> 2 nd Correction <input type="checkbox"/> Resubmitted <input type="checkbox"/>	
Date Submitted: 9/6/17	Date Resubmitted:
Submitted by: Matthew Collins	
Fiscal Note Attached <input type="checkbox"/>	Legal Note Attached <input type="checkbox"/>
Prepared by: Matthew Collins	Signature: 

WHEREAS, in 2016, Kenosha County Parks Division constructed a parkway, parking lots and storm water retention basins within KD Park; and

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

WHEREAS, the overall master plan to KD Park includes restoring natural areas to provide recreational amenities and educational features to the residents of Kenosha County; and

WHEREAS, WDNR Urban Forestry grant funding is available to fund the development of a savanna restoration plan in KD Park; and

WHEREAS, the total estimated cost of the project shall not exceed \$25,000, of which one half or \$12,500 will be Kenosha County match; and

WHEREAS, Kenosha County receives the grant, the source of the County match shall be appropriated within the approved County budget; and

NOW, THEREFORE BE IT RESOLVED, that the Kenosha County Board of Supervisors authorizes the Director of Parks to act on its behalf to submit an application to the WDNR for an Urban Forestry grant, sign documents and take necessary action to undertake, direct and complete the approved project.

Respectfully Submitted:

Committee: Public Works/Facilities

	Aye	Nay	Abstain	Excused
<hr/> Dennis Elverman, Chairperson	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> William Grady, Vice Chairperson	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> John O'Day	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Jill Gillmore	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Jeff Wamboldt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Steve Bostrom	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> John Franco	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

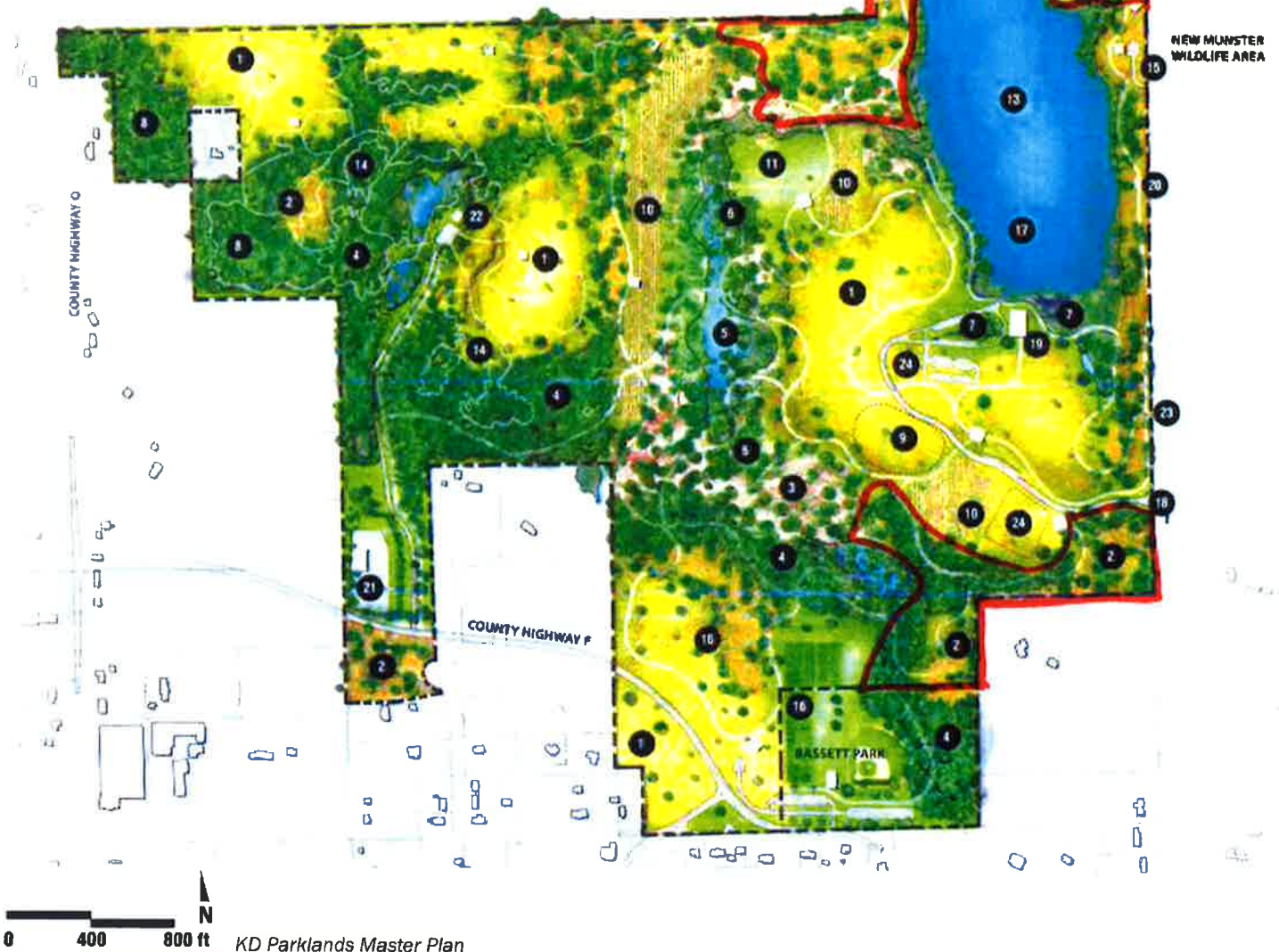
FINANCE/ADMINISTRATION COMMITTEE

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

3.1

OVERALL MASTER PLAN SUMMARY

★ DRY MESIC PRAIRIE	1	GEOTHERMAL	13
SAVANNA	2	MOUNTAIN BIKE ZONE	14
WET PRAIRIE / SEDGE MEADOW	3	TRAIL ACCESS PARKING	15
MESIC WOODLAND	4	SPORTS FIELDS / DOG PARK	16
EMERGENT WETLAND	5	SUBMERGED DIVE PLATFORM	17
TAMARACK BOG	6	MAIN ENTRANCE	18
TREATMENT WETLANDS	7	MAIN PAVILION	19
BOTTOMLAND FOREST / CREEK	8	ARCHEOLOGICAL DIG PATH	20
BIOPRAIRIE	9	MAINTENANCE BUILDING	21
FUEL CROPS OR SOLAR	10	POND PAVILION	22
WIND FARM	11	ENERGY BRIDGE	23
HYDRO-POWER	12	OVERFLOW PARKING	24



**Kenosha County
Administrative Proposal Form**

1. Proposal Overview

Division: Facilities Department: Public Works

Proposal Summary (attach explanation and required documents):

WE Energies Permanent Easement Request for Installation of an Electric Service on the Kenosha County Detention Center Campus.

Dept./Division Head Signature: _____ Date: _____

2. Department Head Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Department Head Signature:  Date: 9-1-17

3. Finance Division Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Finance Signature:  Date: 9-1-17

4. County Executive Review

Comments:

*Placement needs to be located out of future
Bike Path ROW - WE will make Kenosha copy
for relocation in all bike width/path expansions.*

Action: Approval ☒ Non-Approval ☐

Executive Signature:  Date: 9/4/17


Kenosha



County

BOARD OF SUPERVISORS

RESOLUTION NO. _____

Subject: WE Energies Permanent Easement Request for Installation of an Electric Service on the Kenosha County Detention Center Campus	
Original <input type="checkbox"/> Corrected <input type="checkbox"/> 2nd Correction <input type="checkbox"/> Resubmitted <input type="checkbox"/>	
Date Submitted: 9/19/17	Date Resubmitted:
Submitted by: Ray Arbet	
Fiscal Note Attached <input type="checkbox"/>	Legal Note Attached <input type="checkbox"/>
Prepared by: Ray Arbet	Signature: 

WHEREAS, to facilitate the construction of an Equipment Storage and Vehicle Investigation Building on the Kenosha County Detention Center Campus property it is necessary to establish electric service for the Building, and

WHEREAS, to establish the required electric service, WE Energies requests an easement over and across a part of Kenosha County's land described as strips of land 12 feet in width located in Northwest $\frac{1}{4}$ of Section 33, Township 2 North, Range 22 East, City of Kenosha, Kenosha County, Wisconsin to accomplish this task, and

WHEREAS, the location of the easement area with respect to Kenosha County land is shown on the attached drawing, market Exhibit "A", and

WHEREAS, the purpose of this easement is to allow WE Energies to construct, install, operate, maintain, repair, replace and extend underground utility facilities together with all necessary and appurtenant equipment under and above ground as deemed necessary to transmit electric energy,

NOW, THEREFORE BE IT RESOLVED that the Kenosha County Board of Supervisors authorizes the Director of Public Works and Development Services to execute any contracts, agreements or other documents necessary to complete this transaction.

WE Energies Permanent Easement Request for Installation of an Electric Service on the Kenosha County Detention Center Campus

September 19, 2017

Page 2

Respectfully Submitted,

PUBLIC WORKS/FACILITIES COMMITTEE:

	<u>Aye</u>	<u>No</u>	<u>Abstain</u>
_____ Dennis Elverman, Chairperson	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ William Grady, Vice-Chairperson	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ John O'Day	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Jill Gillmore	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Jeff Wamboldt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Steve Bostrom	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ John Franco	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

We Energies Permanent Easement Request Brookside Care Center

January 9, 2017

Page 3

FINANCE COMMITTEE:

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

**DISTRIBUTION EASEMENT
UNDERGROUND**

Document Number

WR NO. **4101454** IO NO. **5445**

For good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, **KENOSHA COUNTY**, hereinafter referred to as "Grantor", owner of land, hereby grants and warrants to **WISCONSIN ELECTRIC POWER COMPANY, a Wisconsin corporation doing business as We Energies**, hereinafter referred to as "Grantee", a permanent easement upon, within, beneath, over and across a part of Grantor's land hereinafter referred to as "easement area".

The easement area is described as strips of land 12 feet in width being a part of the Grantor's premises described as **Parcel 1, Certified Survey Map No. 1874**; said CSM being recorded in the office of the Register of Deeds for Kenosha County, Wisconsin as Document No. 1016402; said premises being located in the **Northwest 1/4 of Section 33, Township 2 North, Range 22 East**, City of Kenosha, Kenosha County, Wisconsin.

The location of the easement area with respect to Grantor's land is as shown on the attached drawing, marked Exhibit "A", and made a part of this document.

RETURN TO:
We Energies
PROPERTY RIGHTS & INFORMATION GROUP
231 W. MICHIGAN STREET, ROOM A252
PO BOX 2046
MILWAUKEE, WI 53201-2046

08-222-33-201-021
(Parcel Identification Number)

1. **Purpose:** The purpose of this easement is to construct, install, operate, maintain, repair, replace and extend underground utility facilities, conduit and cables, electric pad-mounted transformers, manhole, electric pad-mounted switch-fuse units, electric pad-mounted vacuum fault interrupter, concrete slabs, power pedestals, riser equipment, terminals and markers, together with all necessary and appurtenant equipment under and above ground as deemed necessary by Grantee, all to transmit electric energy, signals, television and telecommunication services, including the customary growth and replacement thereof. Trees, bushes, branches and roots may be trimmed or removed so as not to interfere with Grantee's use of the easement area.
2. **Access:** Grantee or its agents shall have the right to enter and use Grantor's land with full right of ingress and egress over and across the easement area and adjacent lands of Grantor for the purpose of exercising its rights in the easement area.
3. **Buildings or Other Structures:** Grantor agrees that no structures will be erected in the easement area or in such close proximity to Grantee's facilities as to create a violation of all applicable State of Wisconsin electric codes or any amendments thereto.
4. **Elevation:** Grantor agrees that the elevation of the ground surface existing as of the date of the initial installation of Grantee's facilities within the easement area will not be altered by more than 4 inches without the written consent of Grantee.
5. **Restoration:** Grantee agrees to restore or cause to have restored Grantor's land, as nearly as is reasonably possible, to the condition existing prior to such entry by Grantee or its agents. This restoration, however, does not apply to the initial installation of said facilities or to any trees, bushes, branches or roots which may interfere with Grantee's use of the easement area.
6. **Exercise of Rights:** It is agreed that the complete exercise of the rights herein conveyed may be gradual and not fully exercised until sometime in the future, and that none of the rights herein granted shall be lost by non-use.
7. **Binding on Future Parties:** This grant of easement shall be binding upon and inure to the benefit of the heirs, successors and assigns of all parties hereto.
8. **Easement Review:** Grantor acknowledges receipt of materials which describe Grantor's rights and options in the easement negotiation process and furthermore acknowledges that Grantor has had at least 5 days to review this easement document or voluntarily waives the five day review period.

Grantor:

KENOSHA COUNTY

By _____

(Print name and title): _____

By _____

(Print name and title): _____

Personally came before me in _____ County, Wisconsin on _____, 2017,
the above named _____, the _____
and _____, the _____
of KENOSHA COUNTY, pursuant to a Resolution adopted by the County Board on _____,
2017.

Notary Public Signature, State of Wisconsin

Notary Public Name (Typed or Printed)

(NOTARY STAMP/SEAL)

My commission expires _____



NW. COR. PARCEL 1
C.S.M. NO. 1874

N 89° 35' 46" E

1135.29'

S 00° 24' 14" E 586.65'

S 78° 16' 58" E
83.62'

P.O.B.

N 90° 00' 00" E
55.51'

PARCEL 1 C.S.M. NO. 1874

C.T.H. "H"

--- = C/L 12' WIDE WE-ENERGIES EASEMENT

OK *[Signature]*
8-22-17



EXHIBIT "A"

PARCEL 1 C.S.M. NO. 1874
NW. 1/4 SEC. 23, T2N, R22E
CITY OF KENOSHA
KENOSHA COUNTY
WISCONSIN

DRAWN BY: TIMOTHY JOHNSON

DATE: 8/18/2017

WR NUMBER: 4101454

REVISIONS: _____



ELEC WR KR 4101454
GAS WR



1" = 50'

STORMWATER
MANAGEMENT
FACILITY

MANUFACTURER: _____
KVA: _____
VOLTAGE: _____
LOCATION ID: _____
PHASE: _____
FLUID TYPE: _____
DESIGN IZ: _____
SERIAL: _____
MATERIAL #: _____

97U0089
2500-3-976000283
277/480

retag cables

PDMT
17U
75-3
120/208V
24.9KV

400A 120/208V Transocket
metering: 601-563
3-200:5A CTS

See Detail

Transformer

GARAGE
4777

Detail
(2X)

Existing
DETENTION CENTER

OK R. J. H.
8-22-17

Kenosha County Department of Human Services 2017 Financial Status Update Report

**Draft
(Unaudited)**

	03/31/2017	06/30/2017*	09/30/2017	12/31/2017	Notes
Aging & Disability Services	(243,421)	(351,160)			Net Behavioral Health deficit of (\$570,010) offset by savings in other business units of \$187,852 and increased revenues of \$30,998
Children & Family Services	-	250,000			Additional MA revenue to cover Placement overages (\$184,000) and have surplus of \$250,000.
Health	-	42,000			Revenue shortfall expected = (\$15,000) offset by expenditure savings of \$57,000
Medical Examiner	(13,241)	(30,219)			Autopsies are higher than normal for first 6 months - Projected to be 20 over last year @ \$1,500 each
Veterans	(19,333)	(13,603)			Veterans Court
Workforce Development	-	-			
Net Additional Levy Surplus (Levy Needs)	(275,995)	(102,982)			

** For Human Services report for 2nd quarter, the projection is either year to date through May 31 or June 30 whichever was complete at the time of this report.*

NOTE: No entry indicates a projected breakeven status at that date or no levy budgeted within that specific Division.

Brookside Care Center Profit (Loss) YTD Actuals	40,896	(695,068)			2017 Adopted Budget loss = (\$1,607,076). 6/30/2017 budget loss= (\$803,538). 6/30/2017 actual loss is \$108,470 under budget.
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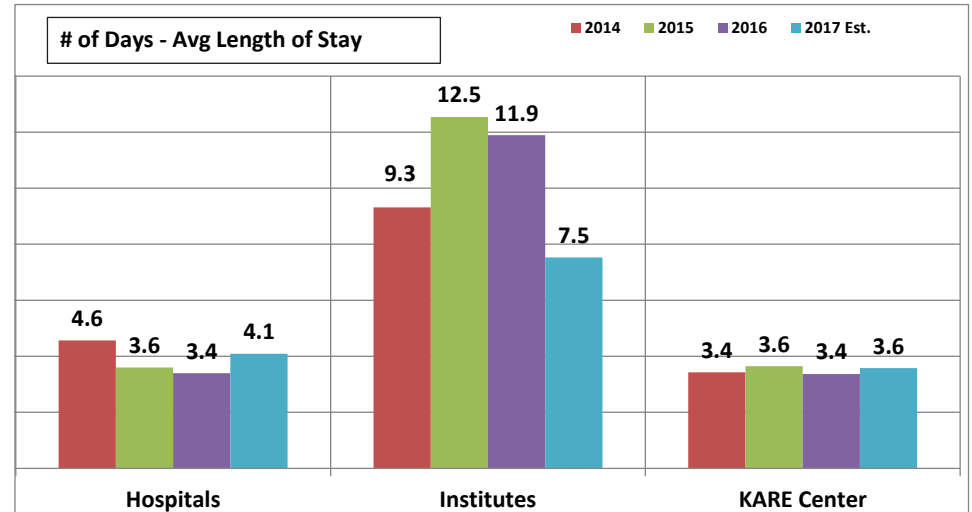
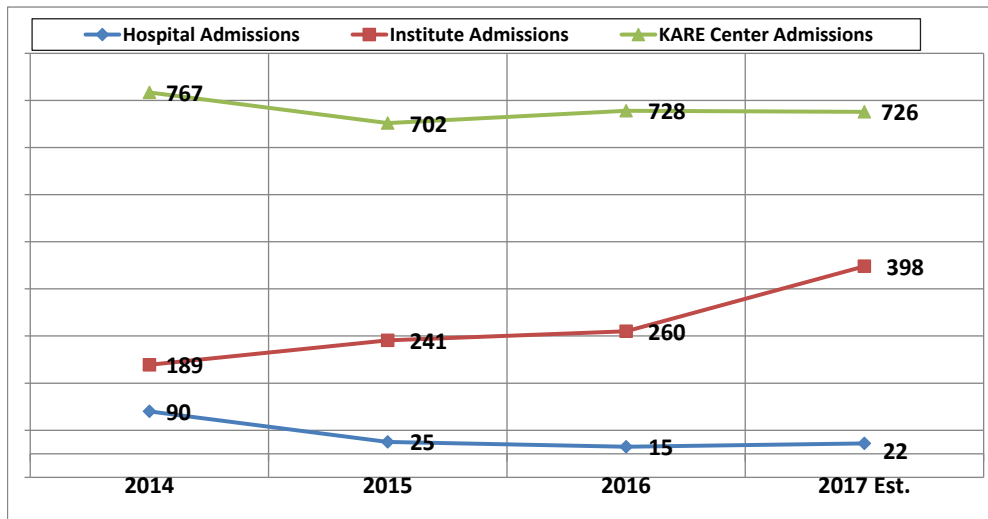
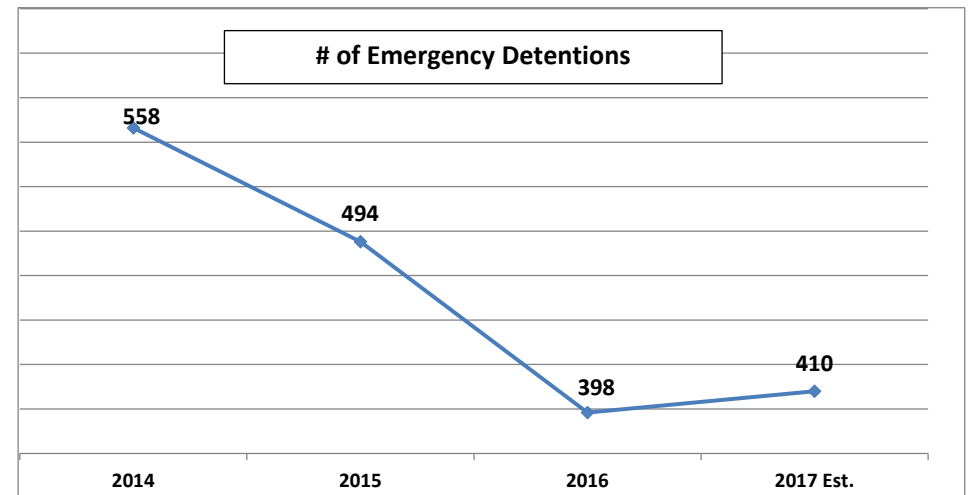
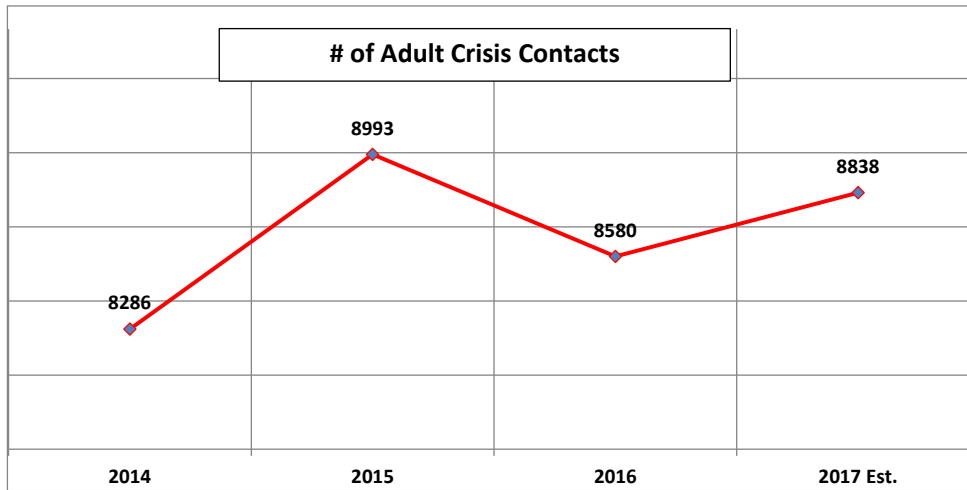
**Division of Aging and Disability Services
2017 Recap of Services through June 30, 2017**

DRAFT

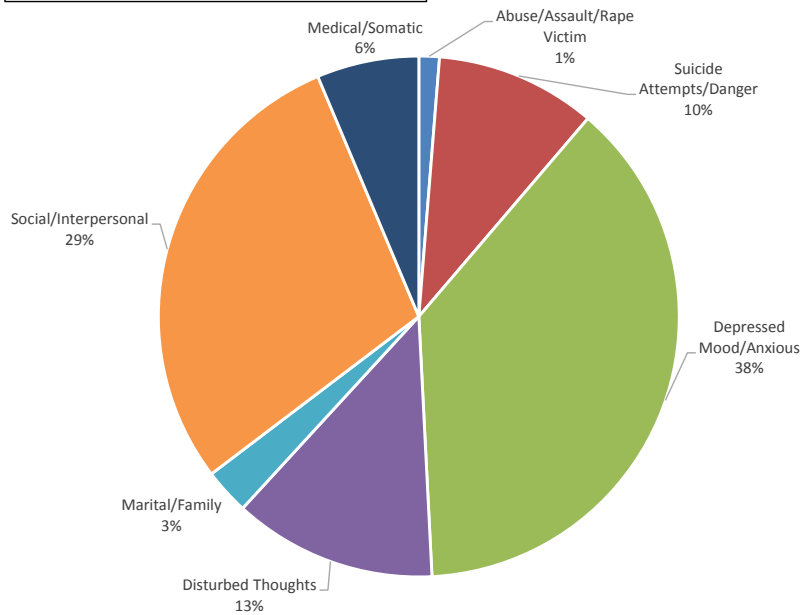
	2017 Annual Budget	3/31/2017 Actual	6/30/2017 Actual	9/30/17 Actual	12/31/2017 Actual	Estimated Annualized Over (Under) Budget
<u>State Institutes</u>						
Days	1662	712	1498			
Avg Cost/Day	1,200	1,202	\$ 1,210			
Totals	1,994,312	856,153	\$ 1,812,663			
YTD Actual Reimbursement	-	\$ (270,568)	\$ (482,695)			
NET State Institutes		585,585	\$ 1,329,968	\$ -	\$ -	\$ 665,624
<u>Hospital & Inpatient Psych</u>						
Days	198	3	45			
Avg Cost/Day	\$ 810	\$ 900	\$ 837			
Totals	\$ 160,430	\$ 2,700	\$ 37,652			\$ (85,126)
Total Inpatient Services	\$ 2,154,742	\$ 588,285	\$ 1,367,620	\$ -	\$ -	\$ 580,498
<i>Total Inpatient Services - Prior Year</i>	<i>\$ 2,189,604</i>	<i>\$ 754,653</i>	<i>\$ 1,422,606</i>	<i>\$ 1,820,216</i>	<i>\$ 2,629,629</i>	
Outpatient Services	\$ 383,142	\$ 79,210	\$ 149,295			\$ (84,552)
<i>Outpatient Services - Prior Year</i>	<i>\$ 474,692</i>	<i>\$ 89,821</i>	<i>\$ 196,624</i>	<i>\$ 256,215</i>	<i>\$ 366,637</i>	
<u>Residential</u>						
Days	13,820	3992	8,400			
Avg. Cost/Day	\$ 160	\$ 160	\$ 156			
Total Residential Placements	\$ 2,211,241	\$ 640,577	\$ 1,314,196			\$ 417,151
<i>Residential Placements - Prior Year</i>	<i>\$ 2,208,724</i>	<i>\$ 569,477</i>	<i>\$ 1,149,157</i>	<i>\$ 1,518,866</i>	<i>\$ 2,283,570</i>	
<u>Pharmacy Services</u>						
2017 Monthly Avg Persons Served	15	11	11			
Monthly Avg Prescriptions	1000	25	27			
Total Expenditures	\$ 15,000	\$ 2,625	\$ 9,047			\$ 3,094
<i>Pharmacy Services - Prior Year</i>	<i>\$ 15,000</i>	<i>\$ 2,071</i>	<i>\$ 3,601</i>	<i>\$ 5,352</i>	<i>\$ 7,201</i>	
ALL Other MH & AODA Services Net of Revenues						\$ (346,181)
Net Estimated Year End Additional Levy						\$ 570,010

Division of Aging and Disability Services (DADS)
Four Year Comparison for Mental Health Placements

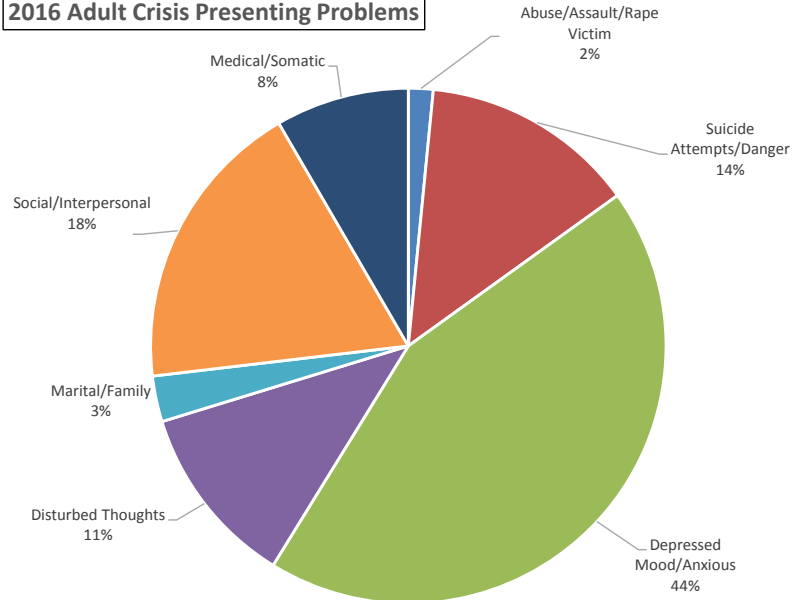
DRAFT



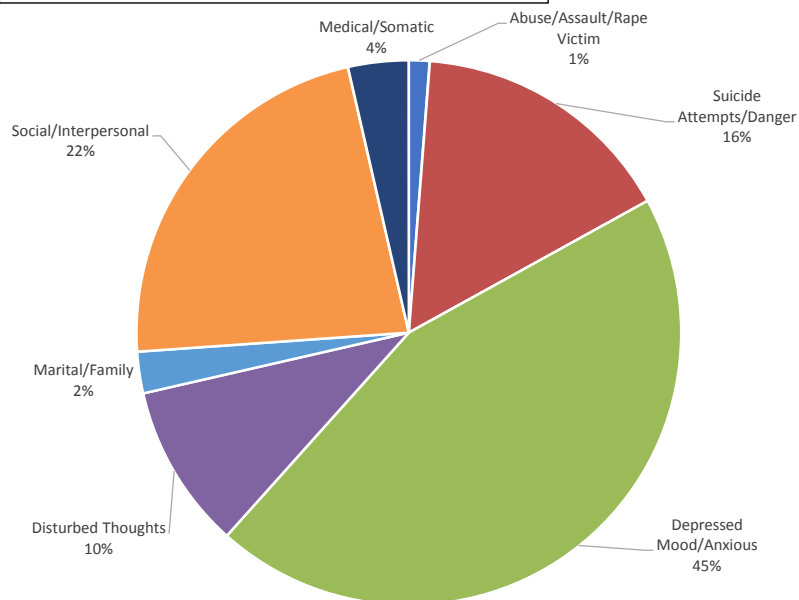
2017 Adult Crisis Presenting Problems



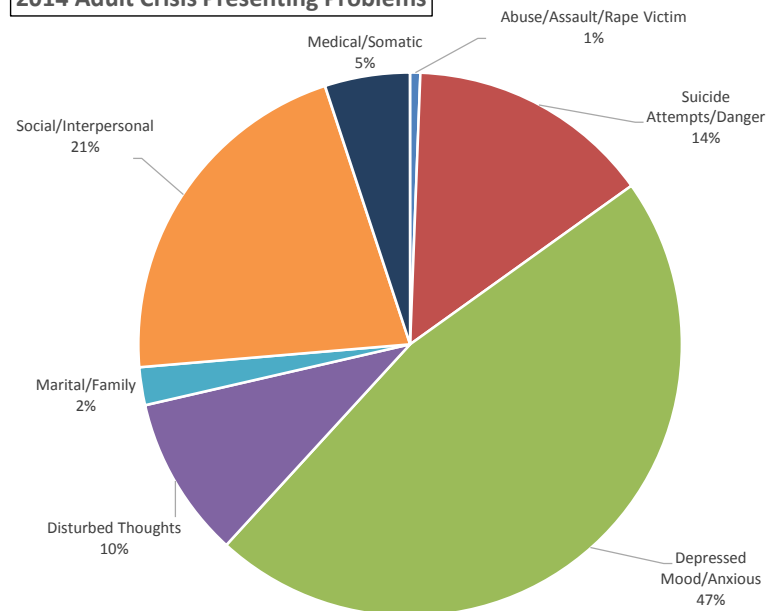
2016 Adult Crisis Presenting Problems



2015 Adult Crisis Presenting Problems



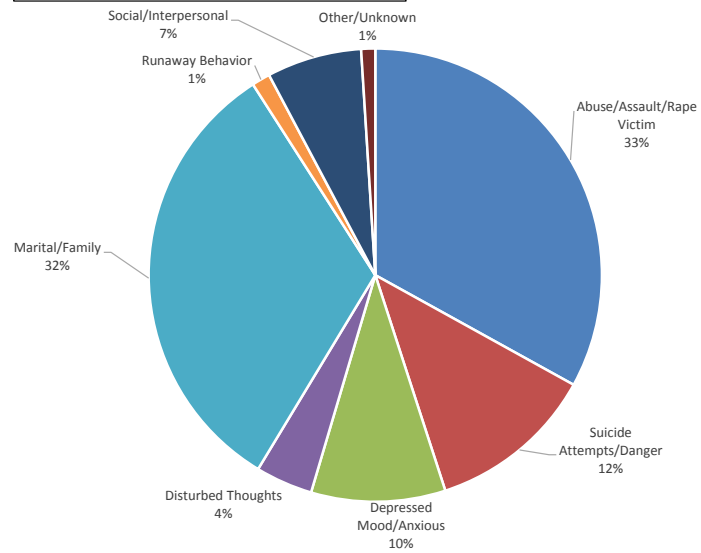
2014 Adult Crisis Presenting Problems



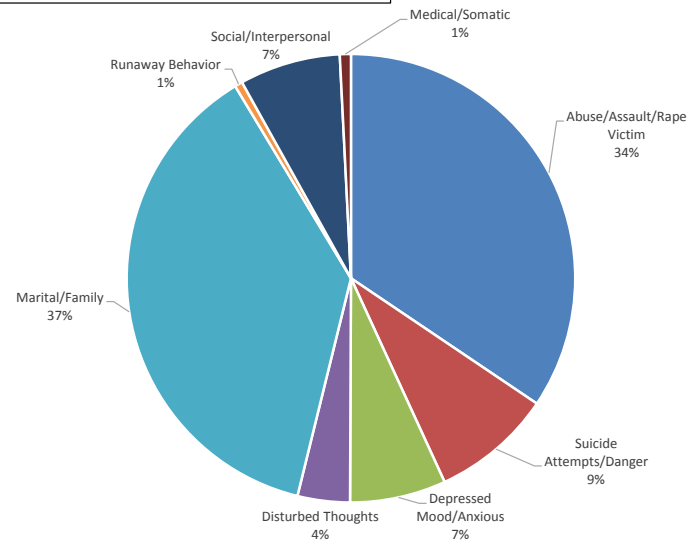
Kenosha County Department of Human Services Four Year Juvenile Crisis Contact Comparison

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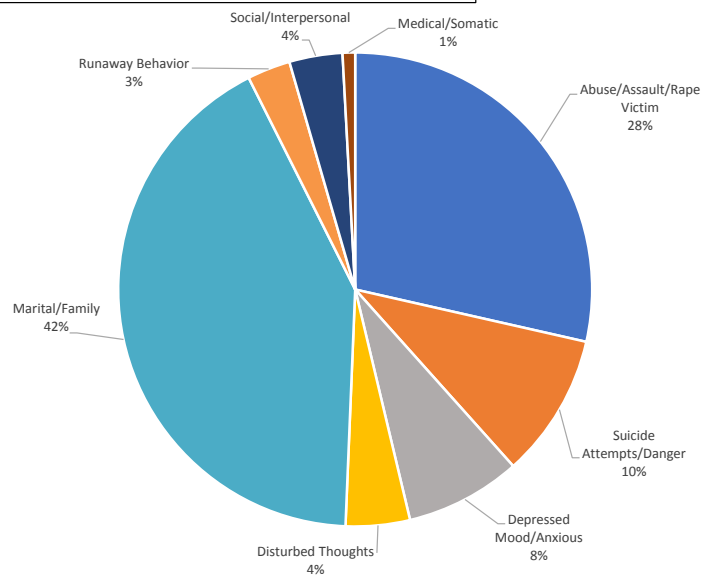
2017 Juvenile Crisis Presenting Problems



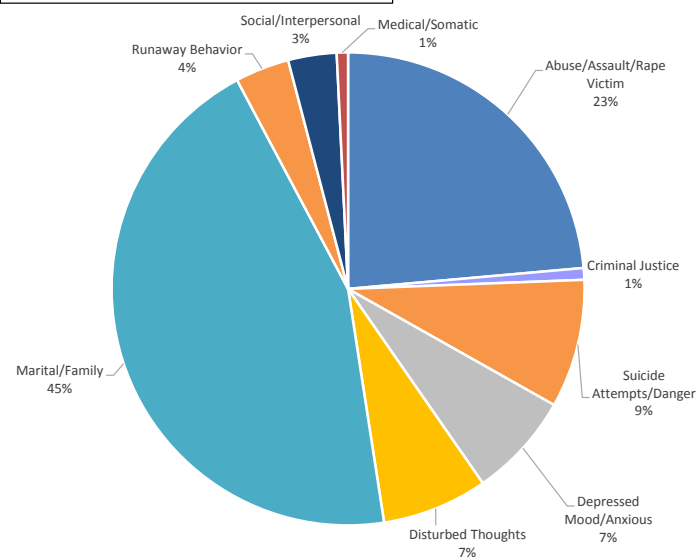
2016 Juvenile Crisis Presenting Problems



2015 Juvenile Crisis Presenting Problems

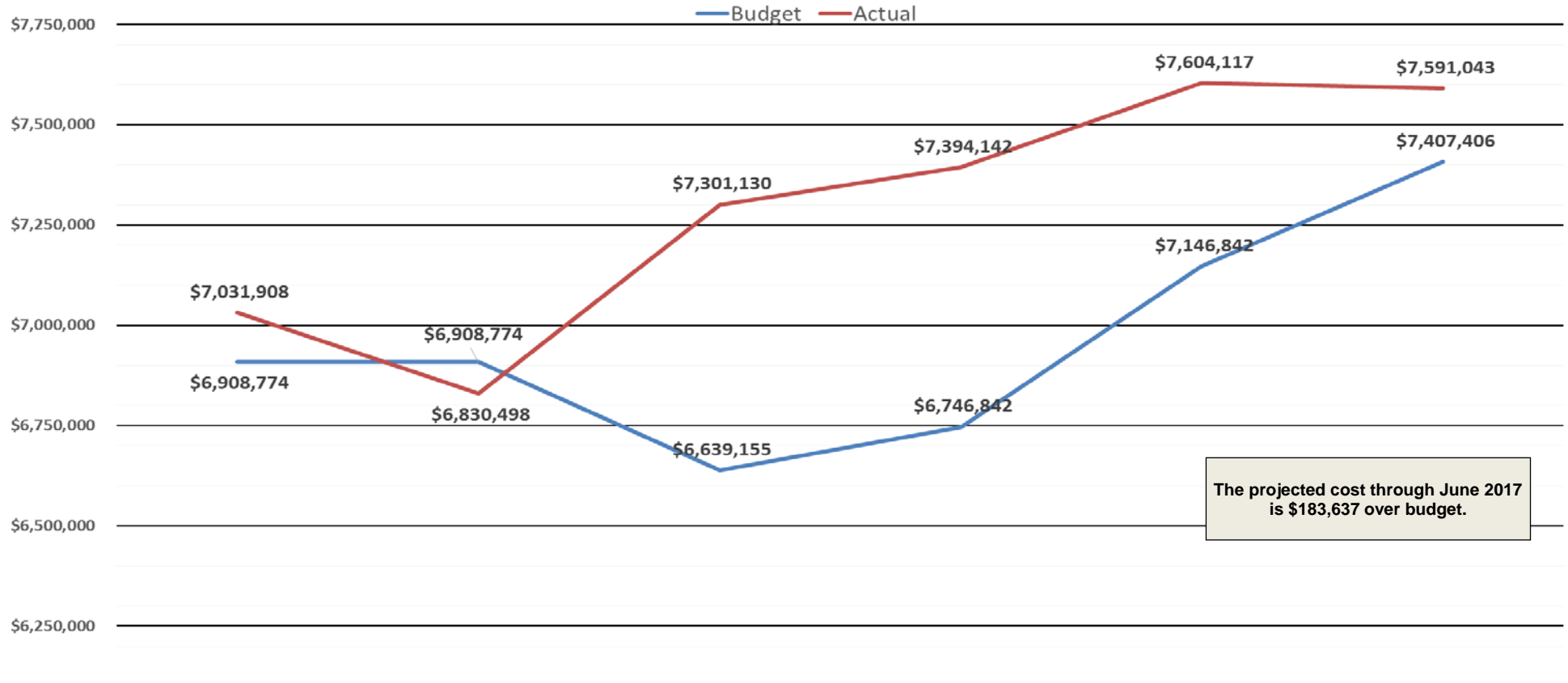


2014 Juvenile Crisis Presenting Problems



**Draft
(Unaudited)**

Division of Children & Family Services Placement Cost Comparison



The projected cost through June 2017
is \$183,637 over budget.

	2012	2013	2014	2015	2016	Budgeted 2017
Budget	\$6,908,774	\$6,908,774	\$6,639,155	\$6,746,842	\$7,146,842	\$7,407,406
Actual	\$7,031,908	\$6,830,498	\$7,301,130	\$7,394,142	\$7,604,117	\$7,591,043

Draft
(Unaudited)

Kenosha County Department of Human Services
Division of Children & Family Services
Out-of-Home Placement Daily Rate and Days of Care Analysis
For the period ending June 2017

Major Placement Categories	Adopted Days of Care	2017 Adopted Daily Rate	2017 Budget	June 2017 Prorated Budget			June 2017 Actual Budget			Variance Analysis			
				2017 June Prorated Days of Care	2017 Adopted Daily Rate	2017 June Prorated Budget	2017 June Actual Days of Care	2017 Actual Daily Rate	2017 June Actual Expenditures	June 2017 Actual Minus Budgeted Days of Care	June 2017 Cost of Days Variance	June 2017 Actual Daily Rate Minus Budgeted Daily Rate	June 2017 Cost of Rate Variance
Court Ordered Services			265,000			\$ 132,500			\$ 151,230				\$ 18,730
Regular Foster Care	43,800	23.41	1,025,359	21,900	\$ 23.41	\$ 512,680	29,324	\$ 25.20	\$ 738,972	7,424	\$ 173,796	\$ 1.79	\$ 52,496
Treatment Foster Care	21,170	102.08	2,161,034	10,585	\$ 102.08	\$ 1,080,517	8,085	\$ 114.16	\$ 923,005	(2,500)	\$ (255,200)	\$ 12.08	\$ 97,688
Group Homes	7,475	210.28	1,571,820	3,738	\$ 210.28	\$ 785,910	5,044	\$ 156.39	\$ 788,839	1,307	\$ 274,727	\$ (53.89)	\$ (271,798)
Residential Treatment	2,920	361.73	1,056,252	1,460	\$ 361.73	\$ 528,126	1,795	\$ 393.65	\$ 706,596	335	\$ 121,180	\$ 31.92	\$ 57,290
Corrections/ACE Program	4,745	208.54	989,515	2,373	\$ 208.54	\$ 494,758	1,882	\$ 237.61	\$ 447,177	(491)	\$ (102,288)	\$ 29.07	\$ 54,708
Institutions	463	730.94	338,426	232	\$ 730.94	\$ 169,213	293	\$ 135.51	\$ 39,703	62	\$ 44,953	\$ (595.44)	\$ (174,463)
Total Major Placements	80,573		7,407,406	40,287		\$ 3,703,703	46,423		\$ 3,795,522	6,137	257,167		\$ (165,348)
YTD Budget Target Annual Budget				50%		50%			51%				
				80,573	\$ 91.93	\$ 7,407,406	92,846	\$ 81.76	\$ 7,591,044				

Cost of Days Variance \$ 257,167

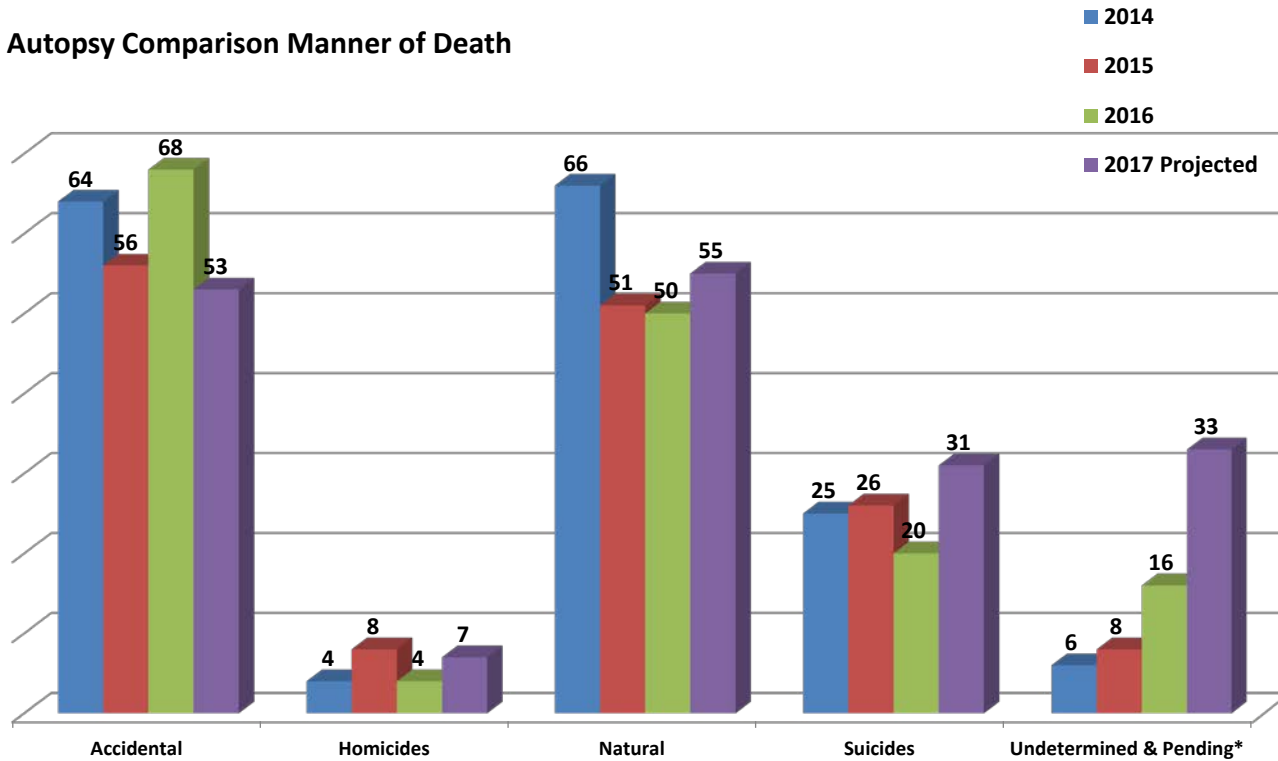
Cost of Rate Variance \$ (184,078)

Psychological Variance \$ 18,730

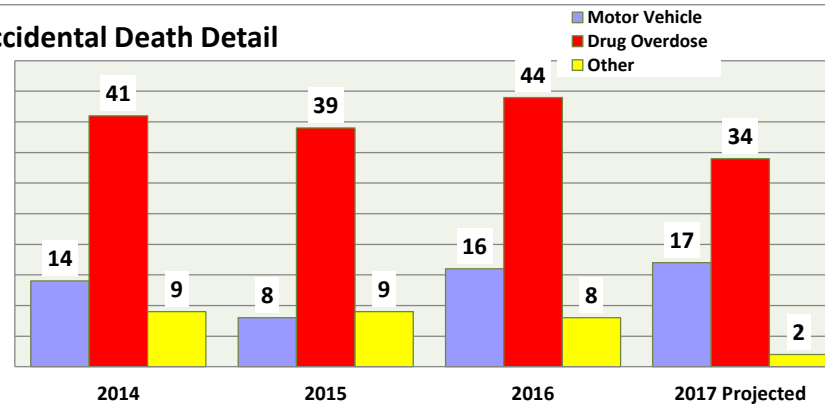
Total Variance to Budget For June 2017 \$ 91,819

Total Yearly Projected Variance (Savings) \$ 183,638

Autopsy Comparison Manner of Death



Accidental Death Detail



Draft
(Unaudited)

Medical Examiner Statistics

2014 Death Statistics		2015 Death Statistics		2016 Death Statistics		Projected 2017 Death Statistics	
Total Number of Deaths Investigated*	165	Total Number of Deaths Investigated*	149	Total Number of Deaths Investigated*	158	Total Number of Deaths Investigated*	179
Accidental Deaths	Count	Accidental Deaths	Count	Accidental Deaths	Count	Accidental Deaths	Count
<Other>*	4	<Other>*	4	<Other>*	1	<Other>*	2
Alcoholism	0	Alcoholism	0	Alcoholism	0	Alcoholism	0
Choking	1	Choking	1	Choking	2	Choking	0
CO Poisoning	0	CO Poisoning	0	CO Poisoning	0	CO Poisoning	0
Drowning	1	Drowning	1	Drowning	1	Drowning	0
Fall	3	Fall	3	Fall	1	Fall	0
Hanging	0	Hanging	0	Hanging	3	Hanging	0
Heart	0	Heart	0	Heart	0	Heart	0
Motor Vehicle Accident	14	Motor Vehicle Accident	8	Motor Vehicle Accident	16	Motor Vehicle Accident	17
Pneumonia	0	Pneumonia	0	Pneumonia	0	Pneumonia	0
Toxicity*	41	Toxicity*	39	Toxicity*	44	Toxicity*	34
Total Number of Accidental Deaths	64	Total Number of Accidental Deaths	56	Total Number of Accidental Deaths	68	Total Number of Accidental Deaths	53
Homicides	Count	Homicides	Count	Homicides	Count	Homicides	Count
<Other>*	1	<Other>	2	<Other>	1	<Other>	0
Gunshot Wound	3	Gunshot Wound	5	Gunshot Wound	3	Gunshot Wound	5
Stabbing		Stabbing	1	Stabbing	0	Stabbing	2
Total Number of Homicides	4	Total Number of Homicides	8	Total Number of Homicides	4	Total Number of Homicides	7
Natural Deaths	Count	Natural Deaths	Count	Natural Deaths	Count	Natural Deaths	Count
<Other>	5	<Other>*	1	<Other>*	0	<Other>*	2
AAA	0	AAA	0	AAA	0	AAA	0
Alcoholism*	2	Alcoholism	3	Alcoholism	2	Alcoholism	5
Cancer	1	Cancer	0	Cancer	2	Cancer	0
Diabetes*	2	Diabetes*	2	Diabetes*	0	Diabetes*	2
Heart*	51	Heart*	40	Heart*	40	Heart*	39
Infection*	1	Infection	1	Infection	3	Infection	2
Lung	0	Lung	1	Lung	1	Lung	0
Morbid Obesity	0	Morbid Obesity	0	Morbid Obesity	0	Morbid Obesity	0
PE	1	PE	3	PE	0	PE	0
Pneumonia	3	Pneumonia	0	Pneumonia	1	Pneumonia	3
Renal Failure	0	Renal Failure	0	Renal Failure	0	Renal Failure	2
Stroke	0	Stroke	0	Stroke	1	Stroke	0
Total Number of Natural Deaths	66	Total Number of Natural Deaths	51	Total Number of Natural Deaths	50	Total Number of Natural Deaths	55
Suicides	Count	Suicides	Count	Suicides	Count	Suicides	Count
<Other>	1	<Other>*	2	<Other>*	2	<Other>*	2
CO Poisoning*	2	CO Poisoning*	0	CO Poisoning*	1	CO Poisoning*	0
Gunshot Wound	6	Gunshot Wound	12	Gunshot Wound	5	Gunshot Wound	14
Hanging	7	Hanging	9	Hanging	8	Hanging	10
Motor Vehicle Accident	3	Motor Vehicle Accident	0	Motor Vehicle Accident	0	Motor Vehicle Accident	0
Stabbing	1	Stabbing	0	Stabbing	1	Stabbing	0
Toxicity	5	Toxicity	3	Toxicity	3	Toxicity	5
Total Number of Suicides	25	Total Number of Suicides	26	Total Number of Suicides	20	Total Number of Suicides	31
Undetermined Deaths	Count	Undetermined Deaths	Count	Undetermined Deaths	Count	Undetermined Deaths	Count
<Other>	1	<Other>	5	<Other>	7	<Other>	2
<Unknown>	0	<Unknown>		<Unknown>	2	<Unknown>	7
CO Poisoning	0	CO Poisoning	0	CO Poisoning	0	CO Poisoning	0
Drowning	0	Drowning	1	Drowning	1	Drowning	0
Hanging	0	Hanging	0	Hanging	0	Hanging	0
Heart	0	Heart	0	Heart	0	Heart	0
Motor Vehicle Accident	1	Motor Vehicle Accident	0	Motor Vehicle Accident	1	Motor Vehicle Accident	0
Pneumonia	0	Pneumonia	0	Pneumonia	0	Pneumonia	0
SIDS	1	SIDS	0	SIDS	0	SIDS	0
Toxicity	3	Toxicity	2	Toxicity	5	Toxicity	7
Total Number of Undetermined Deaths	6	Total Number of Undetermined Deaths	8	Total Number of Undetermined Deaths	16	Total Number of Undetermined Deaths	16
*Investigation Pending	0	*Investigation Pending	0	*Investigation Pending	0	*Investigation Pending	17

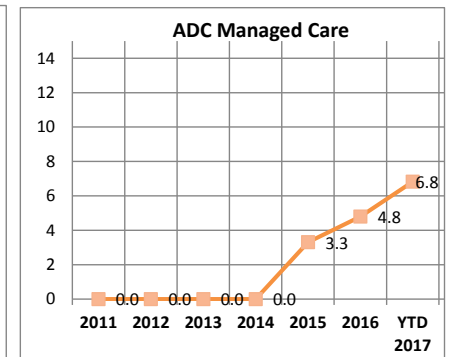
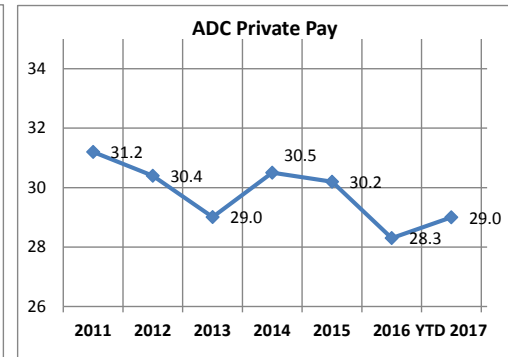
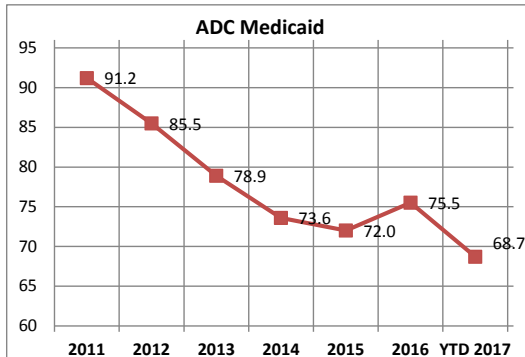
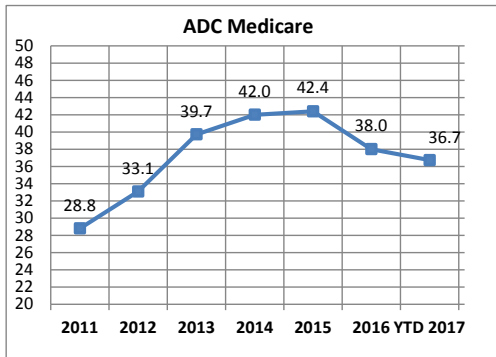
**Draft
(Unaudited)**

**Kenosha County Department of Human Services
Brookside Care Center
Monthly Census and Revenue Statistical Report**

	ADC Medicare	Medicare Revenue	ADC Medicaid	Medicaid Revenue	ADC Private Pay	Private Pay Revenue (includes Bed Assessment)	ADC Managed Care	Managed Care Revenue	Total Revenue	Daily Occupancy
2017 Budget	39.5	\$ 7,501,651	68.5	\$ 3,929,893	28.0	\$ 3,123,120	4.5	\$ 599,513	\$ 15,154,176	140.5
<u>Actuals:</u>										
January	38.8	608,856	69	349,160	32	\$ 301,959	8.0	\$ 97,200	\$ 1,357,175	147.2
February	38.8	548,853	69	316,050	30	\$ 261,946	10.6	\$ 115,425	\$ 1,242,274	148.8
March	41.9	681,689	69	346,963	29	\$ 275,902	6.6	\$ 83,025	\$ 1,387,579	146.0
April	39.5	624,486	68	334,741	25	\$ 229,307	4.8	\$ 58,320	\$ 1,246,854	137.6
May	31.5	521,271	70	345,320	28	\$ 269,984	5.9	\$ 73,040	\$ 1,209,615	135.8
June	29.9	504,430	68	317,494	30	\$ 271,931	5.0	\$ 56,855	\$ 1,150,711	132.2
July									\$ -	-
August									\$ -	-
September									\$ -	-
October									\$ -	-
November									\$ -	-
December									\$ -	-
YTD Totals	36.7	\$ 3,489,585	68.7	\$ 2,009,729	29.0	\$ 1,611,029	6.8	\$ 483,865	\$ 7,594,208	141.2
	46.5%		51.1%		51.6%		80.7%		50.1%	100.5%
							Target =		50.0%	Occupancy Rate

Note: Annual budget is reduced to account for downsizing during temporary move to 144 beds

	ADC Medicare	ADC Medicaid	ADC Private Pay	ADC Managed Care	Occupancy	Revenue	\$ Revenue Incr	% Revenue Incr
YTD 2017	36.7	68.7	29.0	6.8	141.2	\$ 7,594,208		
2016	38.0	75.5	28.3	4.8	146.7	\$ 15,586,584	\$ 14,269	0.09%
2015	42.4	72.0	30.2	3.3	147.9	\$ 15,572,315	\$ 173,696	1.13%
2014	42.0	73.6	30.5	-	146.1	\$ 15,398,619	\$ 820,303	5.63%
2013	39.7	78.9	29.0	-	147.6	\$ 14,578,316	\$ 703,672	5.07%
2012	33.1	85.5	30.4	-	149.0	\$ 13,874,644	\$ (3,939)	-0.03%
2011	28.8	91.2	31.2	-	151.2	\$ 13,878,583		



	1	2	3	4	5
	Adopted Budget	Current Year YTD	Target (Over) Under	Target 50.0%	2016 YTD
REVENUE					
2017 OPERATING REVENUE RETURNED TO GENERAL FUND	(500,000)	(250,000)	\$ -	50.0%	\$ (250,000)
SUPPLEMENTAL PAYMENT (FORMERLY IGT)	1,001,800	500,900	\$ -	50.0%	\$ 470,879
STATE BED ASSESSMENT CHARGED	57,120	25,918	\$ 2,642	45.4%	\$ 25,659
REVENUE - MEDICARE A (RUGS)	7,291,651	3,387,635	\$ 258,191	46.5%	\$ 3,478,689
REVENUE -MANAGED CARE OTHER	599,513	483,865	\$ (184,109)	80.7%	\$ 350,590
REVENUE - MEDICARE B	210,000	101,951	\$ 3,049	48.5%	\$ 101,484
REVENUE - MEDICAID (TITLE XIX)	\$ 3,929,893	\$ 2,009,729	\$ (44,782)	51.1%	\$ 2,152,201
REVENUE - PRIVATE/INSURANCE	\$ 3,066,000	\$ 1,585,111	\$ (52,111)	51.7%	\$ 1,554,004
REVENUE- CONTRACTUAL ADJUSTMENTS	\$ (400,000)	\$ (202,491)	\$ 2,491	50.6%	\$ (262,813)
TOTAL RESIDENT REVENUE Resident Revenue	\$ 14,754,177	\$ 7,391,717	\$ (14,629)	50.1%	\$ 7,399,814
MEALS ON WHEELS	\$ 34,602	\$ 14,124	\$ 3,177	40.8%	\$ 17,302
EMPLOYEE MEALS	\$ 6,041	\$ 1,489	\$ 1,532	24.6%	\$ 2,917
CAFÉ MEALS	\$ 61,668	\$ 18,197	\$ 12,637	29.5%	\$ 31,143
MISC REVENUE	\$ 4,913	\$ 9,491	\$ (7,035)	193.2%	\$ 7,470
RENTAL INCOME	\$ 500	\$ 290	\$ (40)	58.0%	\$ 490
MANAGED CARE MISC REVENUE	\$ 6,000	\$ 4,400	\$ (1,400)	73.3%	\$ -
CAPITAL BONDING	\$ 90,000	\$ 43,766	\$ 1,234	48.6%	\$ -
CAPITAL BONDING CARRYOVER FROM PRIOR YEAR	\$ -				
CAPITAL CARRYOVER (OPERATIONS ONLY) FROM PRIOR YEAR	\$ 25,000	\$ 7,260	\$ 5,240	29.0%	
TOTAL REVENUE	\$ 15,484,701	\$ 7,741,634	\$ 716	50.0%	\$ 7,680,016
EXPENSES					
SALARY	\$ 7,317,503	\$ 3,807,826	\$ (149,074)	52.0%	\$ 3,743,587
OVERTIME	\$ 222,574	\$ 110,573	\$ 714	49.7%	\$ 138,660
INTERDEPARTMENT CHARGES	\$ 803,279	\$ 270,664	\$ 130,975	33.7%	\$ 129,015
HEALTH INSURANCE (NOTE: Includes pro-rated accrual of \$100,000 total for potential year end adjustment)	\$ 2,545,065	\$ 1,265,819	\$ 6,714	49.7%	\$ 1,150,406
ALL OTHER BENEFITS	\$ 1,149,408	\$ 544,657	\$ 30,047	47.4%	\$ 530,085
WORKERS COMP	\$ 266,187	\$ 133,094	\$ -	50.0%	\$ 123,594
CONTRACTUAL - OTHER	\$ 674,572	\$ 341,685	\$ (4,399)	50.7%	\$ 236,128
CONTRACTUAL - MED A	\$ 1,186,987	\$ 581,636	\$ 11,858	49.0%	\$ 676,286
CONTRACTUAL - MED ADVANTAGE PART A	\$ 396,901	\$ 158,106	\$ 40,345	39.8%	\$ 200,941
CONTRACTUAL - MANAGED CARE OTHER	\$ 78,268	\$ 89,086	\$ (49,952)	113.8%	\$ 46,031
CONTRACTUAL - MED B	\$ 177,949	\$ 136,388	\$ (47,414)	76.6%	\$ 81,397
CONTRACTUAL - AGENCY STAFFING	\$ 1,000	\$ 470	\$ 30	47.0%	\$ 100
CONTRACTUAL - LAUNDRY	\$ 225,000	\$ 101,015	\$ 11,485	44.9%	\$ 109,451
CONTRACTUAL - UTILITIES	\$ 286,940	\$ 131,580	\$ 11,890	45.9%	\$ 131,691
FOOD	\$ 303,315	\$ 207,980	\$ (56,323)	68.6%	\$ 194,438
SUPPLIES	\$ 692,307	\$ 242,331	\$ 103,823	35.0%	\$ 243,820
STAFF DEVELOPMENT	\$ 42,218	\$ 13,300	\$ 7,809	31.5%	\$ 41,758
STATE BED ASSESSMENT	\$ 314,160	\$ 155,380	\$ 1,700	49.5%	\$ 157,080
INSURANCE	\$ 63,518	\$ 28,304	\$ 3,455	44.6%	\$ 33,139
EQUIP LEASE/RENTAL & OTHER FIXED CHARGES	\$ 17,690	\$ 7,155	\$ 1,690	40.4%	\$ 5,251
BAD DEBT	\$ 5,000	\$ 2,500	\$ -	50.0%	\$ -
TOTAL EXPENDITURES BEFORE CAPITAL OUTLAY	\$ 16,769,841	\$ 8,329,547	\$ 55,374	49.7%	\$ 7,972,858
CAPITAL OUTLAY OPERATING (INCL PRIOR YEAR CARRYOVER)	\$ 231,936	\$ 63,389	\$ 52,579	27.3%	\$ 20,083
CAPITAL OUTLAY BONDING (INCL PRIOR YEAR CARRYOVER)	\$ 90,000	\$ 43,766	\$ 1,234	48.6%	\$ -
GRAND TOTAL EXPENSES	\$ 17,091,777	\$ 8,436,702	\$ 109,186	49.4%	\$ 7,992,940
BROOKSIDE RESERVES NET INCOME (LOSS)	\$ (1,607,076)	\$ (695,068)		43.3%	\$ (312,925)
YTD Per Budgeted Patient Per Day Cost (net of capital outlay)	\$ 327.01	\$ 325.98			298.55
YTD Per Budgeted Patient Per Day Cost (includes all costs)	\$ 333.29	\$ 330.18			299.31



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

DATE: July 20, 2017

TO: Mr. David Geertsen, Finance Director
Kenosha County

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

SUBJECT: KABA 2017 2nd Quarter Loan Reports

In accordance with the existing contracts between KABA and the County, we are pleased to provide the specific quarterly reports for the period ending June 30, 2017 for the following contracts:

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

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

Brock

Enclosures

cc: Jim Kreuser, Kenosha County Executive
County Finance Committee

Business Retention & Expansion Report

July 2017

*Presented by: Heather Wessling Grosz, Vice President of Economic Development
at the July 25, 2017 Board of Directors meeting*

Summary of Visits

- Met with 47 Companies from 1/1/2017 to 6/30/2017. Recent visits include Ariens, Roundy's/Kroger Acquisition, Rust-Oleum, Platinum Systems and Equity Creative.
- Leverage partnerships with Kenosha County Job Center, Gateway Technical College and consultants to build strategies for recruitment and retention for companies that are hiring.
- Provided support to multiple companies including Vonco, Gold Standard Baking and with Ariens. Vonco recruited more than 60 applicants to their event, Gold Standard has begun hiring and Ariens met their goal to hire 50 full time employees within six months of beginning operations.
- Business executives ranked employee retention as urgent or very important and have taken steps to improve their onboarding process to retain new hires.

Key Metrics

Understanding the factors that keep employees is key. CareerBuilder recently released survey results documenting Chicago-land company responses:



1/3 of employers expect a percentage of their employees to 'job hop'.



Job hopping is reportedly more likely in some industries over others: Information Technology (42%), Leisure & Hospitality (41%), Transportation (37%), Retail (36%) and Manufacturing (32%).

"Most employees know whether or not the company is the right fit within the first week of being on the job."



Synchronist data confirms that 67% of executives interviewed indicated that they increased training budgets from the year before to attract, compete for and retain talent.

Conclusions

- Employers are increasing spending for budgets to enhance training and professional development and are actively encouraging employees to take advantage of these opportunities.
- Successful employers consider how to tap into their employees' desire to feel their work has meaning and makes a difference in the world. The types of jobs that make people happy are frequently those which give individuals a sense of purpose or open up future opportunities—whether it be through helping others or advancing within their companies.

Continued Support for Companies

- Collaborating with Brooke to launch a talent retention series workshop in the fall. Plan is to host leaders in talent recruitment and retention activities to bolster company efforts in improving job postings, understanding online platforms and sharing competitive features in the current environment with companies. Dates to be announced.
- Continue to respond to multiple inquiries regarding interest in Kenosha County development via direct responses to companies, consultants and requests for proposals.
- Acclimating DKI, Inc. Executive Director with developers and businesses interested in revitalizing projects in Downtown Kenosha including execution of the regional retail strategy.

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

Period April 1, 2017 through June 30, 2017

Bank Account Balance as of 4/1/17:	\$ 763,650.87
Plus Loan Principal & Interest Received:	\$ 113,888.70
Plus Bank Interest Income:	\$ 559.64
Plus CD Proceeds (Incl. Interest):	\$ -
Less Loan Disbursements:	\$ -
Less CD Purchases:	\$ -
Less Bank/Loan/Service/Legal Expenses:	\$ -
Less Administrative Allocation for 2017:	\$ 52,691.83
Balance In Bank Account as of 6/30/17:	<u>\$ 825,407.38</u>
Less Outstanding Commitments as of 6/30/17:	\$ -
Less Approved Loans (Commitments Pending):	\$ -
Balance Available for Loans:	<u><u>\$ 825,407.38</u></u>

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

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

KENOSHA AREA BUSINESS ALLIANCE, INC. AND ITS SUBSIDIARY
LOAN FUND/ADVANCE RECEIVABLE ANALYSIS SCHEDULE
For the Six Months Ended June 30, 2017

	Original Principal Balance	Principal Balance at 1/1/2017	Current Year Borrowings	Principal Receipts YTD 6/30/2017	Interest Receipts YTD 6/30/2017	Principal Balance 6/30/2017	Current Interest Rate
EDA/County Revolving Loan Fund (EDA/CLF)							
Bradshaw Medical, Inc.	\$ 400,000.00	\$ 4,445.65		\$ 4,445.65	\$ 10.92	\$ 0.00	3.00%
Corporate Drive Properties, LLC	\$ 250,000.00	\$ 156,010.60		\$ 6,040.19	\$ 3,070.09	\$ 149,970.41	4.00%
Five Star Coatings, Inc.	\$ 400,000.00	\$ 92,572.64		\$ 23,470.48	\$ 1,656.62	\$ 69,102.16	4.00%
Bradshaw Medical, Inc.	\$ 400,000.00	\$ 83,936.67		\$ 22,436.41	\$ 1,119.23	\$ 61,500.26	3.00%
Bradshaw Medical, Inc.	\$ 250,000.00	\$ 133,149.81		\$ 12,435.43	\$ 1,919.75	\$ 120,714.38	3.00%
ROA, LLC	\$ 145,000.00	\$ 124,126.25		\$ 2,666.13	\$ 3,075.51	\$ 121,460.12	5.00%
Hanna Cylinders, LLC	\$ 750,000.00	\$ 448,290.07		\$ 52,905.62	\$ 6,927.64	\$ 395,384.45	3.25%
Quest 8201, LLC	\$ 550,000.00	\$ 509,599.87		\$ 9,724.81	\$ 10,743.23	\$ 499,875.06	4.25%
Allied Partners	\$ 750,000.00	\$ 696,234.52		\$ 14,012.38	\$ 12,082.28	\$ 682,222.14	3.50%
GFI Midwest, LLC	\$ 750,000.00	\$ 690,842.93		\$ 33,336.70	\$ 10,154.90	\$ 657,506.23	3.00%
Total	\$ 4,645,000.00	\$ 2,939,209.01	\$ -	\$ 181,473.80	\$ 50,760.17	\$ 2,757,735.21	

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

Period April 1, 2017 through June 30, 2017

Bank Account Balance as of 4/1/17:	\$ 1,224,974.59
Plus Loan Principal & Interest Received:	\$ 46,888.52 ⁽¹⁾⁽²⁾
Plus Bank Interest Income:	\$ 766.73
Plus CD Proceeds (Incl. Interest):	\$ -
Less Loan Disbursements:	\$ -
Less CD Purchases:	\$ -
Less Bank/Loan/Service/Legal Expenses:	\$ 8,074.31
Less Administrative Allocation for 2017:	\$ -
Balance In Bank Account as of 6/30/17:	<u>\$ 1,264,555.53</u>
Less Outstanding Commitments as of 6/30/17:	
Less Approved Loans (Commitments Pending):	\$ -
Balance Available for Loans:	<u><u>\$ 1,264,555.53</u></u>

(1) Paddock Lake Heights in Default; legal counsel working on collection

(2) ITO Industries in Default; legal counsel working on collection

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

KENOSHA AREA BUSINESS ALLIANCE, INC. AND ITS SUBSIDIARY
LOAN FUND/ADVANCE RECEIVABLE ANALYSIS SCHEDULE
For the Six Months Ended June 30, 2017

	Original Principal Balance	Principal Balance at 1/1/2017	Current Year Borrowings	Principal Receipts YTD 6/30/2017	Interest Receipts YTD 6/30/2017	Principal Balance 6/30/2017	Current Interest Rate
County Revolving Loan Fund (CRLF)							
ITO Industries	\$ 472,960.70	\$ 119,858.44		\$ 108,434.63	\$ 5,215.41	\$ 11,423.81	5.75%
Five Star Coatings Group, Inc.	\$ 472,375.00	\$ 107,721.41		\$ 27,507.59	\$ 1,444.39	\$ 80,213.82	3.00%
Mills Hotel Kenosha, LLC	\$ 800,000.00	\$ 525,354.09		\$ 18,791.05	\$ 7,763.21	\$ 506,563.04	3.00%
Paddock Lake Heights, LLC	\$ 187,500.00	\$ 171,103.49		\$ 45,000.00	\$ -	\$ 126,103.49	4.25%
OFFSITE, LLC	\$ 200,000.00	\$ 166,399.93		\$ 3,944.16	\$ 3,295.26	\$ 162,455.77	4.00%
Better World Realty, LLC	\$ 500,000.00	\$ 425,962.91		\$ 9,741.00	\$ 8,438.40	\$ 416,221.91	4.00%
ROA, LLC	\$ 31,601.38	\$ 29,961.83		\$ 643.51	\$ 742.37	\$ 29,318.32	5.00%
Hanna Cylinders	\$ 120,000.00	\$ 71,726.09		\$ 8,464.82	\$ 1,108.42	\$ 63,261.27	3.25%
Total	\$ 2,784,437.08	\$ 1,618,088.19	\$ -	\$ 222,526.76	\$ 28,007.46	\$ 1,395,561.43	

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

Period April 1, 2017 through June 30, 2017

Bank Account Balance as of 4/1/17:	\$ 3,660,448.07
Plus Loan Principal & Interest Received:	\$ 34,875.96
Plus Bank Interest Income:	\$ 2,851.12
Plus CD Proceeds (Incl. Interest):	\$ -
Less Loan Disbursements:	\$ 1,000,000.00
Less CD Purchases:	\$ -
Less Bank/Loan/Service/Legal Expenses:	\$ -
Less Administrative Allocation for 2017:	\$ 41,492.08
Balance In Bank Account as of 6/30/17:	<u>\$ 2,656,683.07</u>
Less Outstanding Commitments as of 6/30/17:	\$ -
Less Approved Loans (Commitments Pending):	\$ 1,500,000.00
Balance Available for Loans:	<u><u>\$ 1,156,683.07</u></u>

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

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

KENOSHA AREA BUSINESS ALLIANCE, INC. AND ITS SUBSIDIARY
LOAN FUND/ADVANCE RECEIVABLE ANALYSIS SCHEDULE
For the Six Months Ended June 30, 2017

	Original Principal Balance	Principal Balance at 1/1/2017	Current Year Borrowings	Principal Receipts YTD 6/30/2017	Interest Receipts YTD 6/30/2017	Principal Balance 6/30/2017	Current Interest Rate
Consolidated Kenosha County/RLF (CKC/RLF)							
Corporate Drive Properties, LLC	750,000.00	468,101.79		18,123.27	9,211.59	449,978.52	4.00%
Quest 8201, LLC	750,000.00	694,908.87		13,261.08	14,649.90	681,647.79	4.25%
MIKA Brands	316,000.00	312,327.47		7,549.18	6,956.90	304,778.29	4.50%
Ariens Company	1,000,000.00	-	1,000,000.00	-	-	1,000,000.00	1.00%
Total	\$ 2,816,000.00	\$ 1,475,338.13	\$ 1,000,000.00	\$ 38,933.53	\$ 30,818.39	\$ 2,436,404.60	

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

Period April 1, 2017 through June 30, 2017

Bank Account Balance as of 4/1/17:	\$ 682,380.18
Plus Loan Principal & Interest Received:	\$ -
Plus Bank Interest Income:	\$ 498.74
Plus Funds Received from County	\$ -
Plus CD Proceeds (Incl. Interest):	\$ -
Less Loan Disbursements:	\$ 250,000.00
Less CD Purchases:	\$ -
Less Bank/Loan/Service/Legal Expenses:	\$ -
Balance In Bank Account as of 6/30/17:	<u>\$ 432,878.92</u>
Plus Cash available from County	\$ 250,000.00
Less Approved Loans (Commitments Pending):	\$ 650,000.00
Balance Available for Loans (Existing Funds):	<u><u>\$ 32,878.92</u></u>

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

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

KENOSHA AREA BUSINESS ALLIANCE, INC. AND ITS SUBSIDIARY
LOAN FUND/ADVANCE RECEIVABLE ANALYSIS SCHEDULE
For the Six Months Ended June 30, 2017

	Original Principal Balance	Principal Balance at 1/1/2017	Current Year Borrowings	Principal Receipts YTD 6/30/2017	Interest Receipts YTD 6/30/2017	Principal Balance 6/30/2017	Current Interest Rate
High Impact Economic Development Fund							
Advance Receivable (HI)							
Bradshaw Medical, Inc.	\$ 250,000.00	\$ 250,000.00		\$ -	\$ -	\$ 250,000.00	3.25%
Hanna Cylinders, LLC	\$ 250,000.00	\$ 250,000.00		\$ -	\$ -	\$ 250,000.00	3.25%
Kenall Manufacturing	\$ 500,000.00	\$ 1,000,000.00		\$ -	\$ -	\$ 1,000,000.00	3.25%
Niagara Bottling, LLC	\$ 175,000.00	\$ 350,000.00		\$ -	\$ -	\$ 350,000.00	3.25%
InSinkErator	\$ 312,500.00	\$ 625,000.00		\$ -	\$ -	\$ 625,000.00	3.25%
GFI Midwest, LLC	\$ 100,000.00	\$ 100,000.00		\$ -	\$ -	\$ 100,000.00	3.00%
Colbert Packaging	\$ 250,000.00	\$ 250,000.00		\$ -	\$ -	\$ 250,000.00	3.50%
Vonco Products	\$ 250,000.00	\$ -	\$ 250,000.00			\$ 250,000.00	4.00%
Ariens Company	\$ 250,000.00	\$ 250,000.00		\$ -	\$ -	\$ 250,000.00	3.50%
Total	\$ 2,337,500.00	\$ 3,075,000.00	\$ 250,000.00	\$ -	\$ -	\$ 3,325,000.00	

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	2065	\$298,901,442.54	\$3,962,343.97	\$3,870,059.70	1.2948%	\$139,234.62	\$69,617.51	\$208,852.13
2015	64521	1075	\$291,604,897.09	\$4,569,380.71	\$1,996,412.71	0.6846%	\$431,057.37	\$215,528.83	\$646,586.20
2014	64677	806	\$283,465,897.56	\$4,884,718.06	\$1,404,031.12	0.4953%	\$624,681.73	\$310,636.79	\$935,318.52
2013	64785	595	\$293,015,182.06	\$6,209,281.27	\$1,017,454.55	0.3472%	\$976,887.12	\$488,392.22	\$1,465,279.34
2012	64979	449	\$290,699,109.82	\$6,131,557.47	\$605,119.01	0.2082%	\$1,190,333.73	\$594,661.88	\$1,784,995.61
2011	65049	314	\$288,138,749.30	\$7,083,324.71	\$393,921.07	0.1367%	\$1,447,792.68	\$723,793.17	\$2,171,585.85
2010	65115	227	\$289,427,617.71	\$7,932,595.63	\$259,717.55	0.0897%	\$1,611,116.17	\$805,534.88	\$2,416,651.05
2009	65362	170	\$274,130,414.86	\$8,106,994.49	\$155,207.87	0.0566%	\$1,706,640.30	\$852,165.55	\$2,558,805.85
2008	64891	116	\$262,355,375.49	\$7,991,524.00	\$94,536.55	0.0360%	\$1,616,308.72	\$808,006.31	\$2,424,315.03
2007	63956	33	\$250,497,902.17	\$6,987,748.77	\$19,977.67	0.0080%	\$1,382,023.03	\$690,418.74	\$2,072,441.77
2006	63014	15	\$236,578,819.50	\$5,766,259.93	\$9,671.87	0.0041%	\$1,182,106.29	\$591,052.27	\$1,773,158.56
2005	61145	10	\$224,876,017.79	\$4,939,789.88	\$6,213.56	0.0028%	\$934,777.48	\$467,388.32	\$1,402,165.80
		Information as of 9/6/17, changes constantly							
	854	# Unique parcels tax deed eligible							
	29	#of tax deed eligible parcels in Bankruptcy							
	25	# of tax deed eligible parcels that have known environmental concerns							
	21	# of tax deed eligible parcels,outside of contaminated & bankruptcy, Corp Council has told us not to take							
	123	# of tax deed eligible properties on active payment plans							
	656	# tax deed eligible parcels not exempted by the above							
	14	#of parcels Corp Council is ushering through In Rem Process for City of Kenosha							
	55	# of parcels waiting on 90 days to expire so we can take them							
	89	# of parcels that letter reports have been ordered & waiting							
	123	# of parcels that have been sent a final notice							
*****	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								

County of Kenosha

Board of Supervisors

Resolution No. _____

A RESOLUTION DIRECTING AN APPROACH to REDUCING TAX DELINQUENCIES

Original <u> X </u> Corrected <u> </u> 2 nd Correction <u> </u> Resubmitted <u> </u>			
Date Submitted: _____ Date resubmitted: _____			
Submitted by: Finance/Administration Committee			
Fiscal Note Attached: <u> </u> Legal Note Attached: <u> </u>			
Prepared By: Supervisor Terry Rose			

WHEREAS, amongst the powers of the County is to tax property; and

WHEREAS, there are mechanisms in place to allow the County to address those property owners who fail to pay taxes as required; and

WHEREAS, these mechanisms include the ability to initiate proceedings to take property after taxes have been delinquent for three years; and

WHEREAS, notwithstanding these available mechanisms, Kenosha County has an excessively large list of properties where the tax delinquencies exceed three years, including properties that have delinquencies going back to 2005; and

WHEREAS, the total number of delinquent properties exceeds 5800 and the total amount of delinquent taxes is \$9.8 million; and

WHEREAS, the County Board firmly believes that this is unacceptable;

NOW THEREFORE, BE IT RESOLVED that the Kenosha County Board of Supervisors directs the Treasurer to work with the Finance and Administration Department, under their supervision, as well as with the Information Technologies division, to reduce and eliminate the total number and dollar amount of delinquencies; and

BE IT FURTHER RESOLVED that the Treasurer report to the Finance/Administration Committee on a monthly basis as to the progress toward this goal.

Page 2 – Resolution Directing An Approach to Reducing Tax Delinquencies

Respectfully Submitted,

Finance and Administration Committee

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

AUDIT REPORT FOR PAYMENTS OVER \$5000

AUGUST 4, 2017 – SEPTEMBER 7, 2017

Post Audit Payments Over \$5000.00
by Payment/Fund/Business Unit
August 4, 2017 through September 7, 2017

Page 1
Date 09/07/17

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00722061	00500	BAL	Agency Fund	500	WISCONSIN LAND INFORMATION PROGRAM	17025604	JULY 2017	14,532.00-	JULY 2017 RECORDING FEE
Check Number 00722061 Total								14,532.00-	
00722062	00110	DOA	Health Insurance	15150	AIG BENEFIT SOLUTIONS	17025036	AUG 2017	17,481.99-	AUG TRANSPLANT PREMIUM
Check Number 00722062 Total								17,481.99-	
00722064	00700	DPW	Machinery & Equipment	31100	AVALON PETROLEUM CO	17024511	460392	5,207.50-	
Check Number 00722064 Total								5,207.50-	
00722067	00100	SHF	Sheriff - Pre-Trial	21110	BOB BARKER CO INC	17025489	NC1001360775	6,592.20-	TPU COVERED FOAM MATTRESS
00722067			Sheriff - KCDC	21310	BOB BARKER CO INC	17025489	NC1001360775	5,493.50-	TPU COVERED FOAM MATTRESS
Check Number 00722067 Total								12,085.70-	
00722068			Sheriff - KCDC	21310	BOELTER COMPANIES INC, THE	17025490	96143821	3,041.00-	TOILET TISSUE
00722068			Sheriff - KCDC	21310	BOELTER COMPANIES INC, THE	17025491	96146556	3,041.00-	TOILET TISSUE
Check Number 00722068 Total								6,082.00-	
00722069	00700	DPW	Machinery & Equipment	31100	CENTURY FENCE CO	17024775	171029701	35,436.50-	PAVEMENT MARKING
Check Number 00722069 Total								35,436.50-	
00722070	00200	DHS	Comprehensive Community S	53740	CHILDRENS BEHAVIORIAL HEALTH SERVIC	17025074	CCS-CBHS 6/2017	9,531.50-	0796.00/CCS-CBHS 6/2017
Check Number 00722070 Total								9,531.50-	
00722072	00605		Brookside-Capital Outlay	42310	CLEARPATH CONNECTIONS	17024655	6657	49,196.00-	DOMES LIGHTS NEW BLDG; PHONES
Check Number 00722072 Total								49,196.00-	
00722073	00711	DPW	Highway - County Trunk Ma	33180	CORRE INC	17024776	3883	23,595.88-	PIKE RIVER TRAIL
Check Number 00722073 Total								23,595.88-	
00722075	00130	SHF	Sheriff Special Deposits	21200	CREATIVE PRODUCT SOURCING INC-DARE	17025493	105491	5,782.82-	DARE SUPPLY ORDER
Check Number 00722075 Total								5,782.82-	
00722079	00700	DPW	Machinery & Equipment	31100	E H WOLF & SONS INC	17025015	656119	6,592.72-	

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Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 00722079 Total									
								6,592.72-	
00722083	00100		Div. of Facilities- KCSB	19520	GB LEAD SERVICES LLC	17024666	64	7,193.00-	CLEAN GUN RANGE
Check Number 00722083 Total								7,193.00-	
								7,193.00-	
00722085	00200		DHS Comprehensive Community S	53740	INTER CONNECTIONS	17025075	CCS-INTER 6/2017	7,980.00-	0796.50/CCS-INTER 6/2017
Check Number 00722085 Total								7,980.00-	
								7,980.00-	
00722087			DHS - Administration	51010	KENOSHA COUNTY INTERFAITH NETWORK	17025060	SHLM-CSS-SG JUL-DEC 201	20,000.00-	0891.10/SHARES JULY-DEC 2017
Check Number 00722087 Total								20,000.00-	
								20,000.00-	
00722089	00100		DPW Div. of Facilities- Civic	19400	LAKEVIEW DECORATING INC	17024669	4763	6,375.00-	COURTHOUSE DOORS & FRAMES
Check Number 00722089 Total								6,375.00-	
								6,375.00-	
00722091			DOA Div. of Pers. - Countywid	14310	LIVING AS A LEADER	17025356	LAAL11042	6,394.38-	Leader 7/06-7/26
Check Number 00722091 Total								6,394.38-	
								6,394.38-	
00722092	00225		DHS HUD Grant	41210	MATSEN HOME IMPROVEMENTS	17025278	000168	5,561.00-	PRJ 214106
Check Number 00722092 Total								5,561.00-	
								5,561.00-	
00722093	00100		MEX Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	17025344	072417	1,500.00-	REFERRAL AUTOPSY (1)
00722093			Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	17025345	072517	7,500.00-	REFERRAL AUTOPSY (5)
00722093			Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	17025346	072717	13,500.00-	REFERRAL AUTOPSY (9)
Check Number 00722093 Total								22,500.00-	
								22,500.00-	
00722095	00425		DPW CAP Proj.-PubSfty Bldg Re	76390	MTF EQUIPMENT SALES INC (REMIT TO)	17024654	141585	385.00-	AR4015XAO SHIPPING
00722095			CAP Proj.-PubSfty Bldg Re	76390	MTF EQUIPMENT SALES INC (REMIT TO)	17024654	141585	925.00-	CL10V3 SHIPPING
00722095			CAP Proj.-PubSfty Bldg Re	76390	MTF EQUIPMENT SALES INC (REMIT TO)	17024654	141585	1,035.00-	10315 HEIGHT ADAPTOR KIT
00722095			CAP Proj.-PubSfty Bldg Re	76390	MTF EQUIPMENT SALES INC (REMIT TO)	17024654	141585	16,350.00-	AR4015XAO CHALLENGER 4 POST
00722095			CAP Proj.-PubSfty Bldg Re	76390	MTF EQUIPMENT SALES INC (REMIT TO)	17024654	141585	18,950.00-	CHALLENGER CL10V3 10,000 LB
Check Number 00722095 Total								37,645.00-	
								37,645.00-	
00722100	00200		DHS Aging & Dis Srvs Mental H	41920	ROOTS RESIDENTIAL AFH LLC	17025320	7/17 AFH	6,934.86-	0034.11/ AFH BCA
Check Number 00722100 Total									

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								6,934.86-	
00722102	00711	DPW	Highway - FA Projects	33580	SINGLE SOURCE INC	17025260	17-040	5,350.00-	CTH H & BAIN STATION RD
Check Number 00722102 Total									5,350.00-
00722106	00700		Machinery & Equipment	31100	THELEN MATERIALS LLC	17024780	350317	27,265.01-	STOCK
Check Number 00722106 Total									27,265.01-
00722108	00100		Div. of Facilities- Civic	19400	TRANE COMPANY - CHICAGO	17024672	2657215	7,230.00-	REFRIDGERANT
Check Number 00722108 Total									7,230.00-
00722110			JVI Juvenile Intake Services	12820	WASHINGTON COUNTY TREASURER	17025259	12055	12,240.00-	JULY DET-102BEDS@\$120EA
Check Number 00722110 Total									12,240.00-
00722112	00425	DPW	CAP Proj.-PubSfty Bldg Re	76390	ZIMMERMAN ARCHITECTUAL STUDIOS	17024673	56814	5,163.68-	PSB PROJECT
Check Number 00722112 Total									5,163.68-
00722113	00200	DHS	Child Support	54000	O'BRIEN AND ASSOCIATES ***EFT***	17025058	O&A PAPER SERVICE 7/201	8,040.00-	3005.10/PAPER SERVICE 7/2017
Check Number 00722113 Total									8,040.00-
00722170			Human Services Working Ac	53990	ANU FAMILY SERVICES	17025807	AFSPEC	2,170.62-	070117 073117 0000142554
00722170			Human Services Working Ac	53990	ANU FAMILY SERVICES	17025808	AFSPEC	2,170.62-	070117 073117 0000145819
00722170			Human Services Working Ac	53990	ANU FAMILY SERVICES	17025809	AFSPEC	2,170.62-	070117 073117 0000148019
Check Number 00722170 Total									6,511.86-
00722198			Human Services Working Ac	53990	BOYCE, MALA	17025743	AFVEPA	4,700.00-	030117 042917 0000138211
00722198			Human Services Working Ac	53990	BOYCE, MALA	17025744	AFVEPA	720.00-	030217 040417 0000143752
00722198			Human Services Working Ac	53990	BOYCE, MALA	17025745	AFVEPA	3,300.00-	030117 042817 0000149377
Check Number 00722198 Total									8,720.00-
00722199			Human Services Working Ac	53990	BOYS TOWN BEHAVIOR	17026165	AI	5,760.00-	070117 072417 0000127559
Check Number 00722199 Total									5,760.00-
00722214			Human Services Working Ac	53990	CATHOLIC CHARITIES	17025984	AFSPEC	40,767.92-	070117 073117 0000131451

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Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 00722214 Total * * * * *							40,767.92-	
00722216		Human Services Working Ac	53990	CHILDRENS SER SOC	17025690	AFSPEC	2,170.62-	070117 073117 0000139999
00722216		Human Services Working Ac	53990	CHILDRENS SER SOC	17025691	AFSPEC	2,170.62-	070117 073117 0000145384
00722216		Human Services Working Ac	53990	CHILDRENS SER SOC	17025692	AFSPEC	2,170.62-	070117 073117 0000146435
00722216		Human Services Working Ac	53990	CHILDRENS SER SOC	17025693	AFSPEC	2,170.62-	070117 073117 0000146436
Check Number 00722216 Total * * * * *							8,682.48-	
00722224		Human Services Working Ac	53990	COMM CARE RESOURCES	17025724		52,935.12-	See distribution enclosure
Check Number 00722224 Total							52,935.12-	
00722250		Human Services Working Ac	53990	FAM WORKS PROG INC	17025738	AFSPEC	2,130.63-	070117 073117 0000132052
00722250		Human Services Working Ac	53990	FAM WORKS PROG INC	17025739	AFSPEC	1,786.98-	060517 063017 0000148056
00722250		Human Services Working Ac	53990	FAM WORKS PROG INC	17025740	AFSPEC	2,130.63-	070117 073117 0000148056
Check Number 00722250 Total * * * * *							6,048.24-	
00722330		Human Services Working Ac	53990	KHDS INC	17025685		89,424.63-	See distribution enclosure
Check Number 00722330 Total * * * * *							89,424.63-	
00722395		Human Services Working Ac	53990	PROF SER GROUP	17025697		9,740.54-	See distribution enclosure
Check Number 00722395 Total							9,740.54-	
00722398		Human Services Working Ac	53990	RACINE COUNTY, ACE	17025905	ACE	5,400.00-	060117 063017 0000108295
00722398		Human Services Working Ac	53990	RACINE COUNTY, ACE	17025906	ACE	5,400.00-	060117 063017 0000134445
00722398		Human Services Working Ac	53990	RACINE COUNTY, ACE	17025907	ACE	5,400.00-	060117 063017 0000136155
00722398		Human Services Working Ac	53990	RACINE COUNTY, ACE	17025908	ACE	5,400.00-	060117 063017 0000142837
00722398		Human Services Working Ac	53990	RACINE COUNTY, ACE	17025909	ACE	5,400.00-	060117 063017 0000143054
Check Number 00722398 Total * * * * *							27,000.00-	
00722480		Human Services Working Ac	53990	YOUTH VILLAGES INC	17026216	AI	16,500.00-	070217 073117 0000136465
Check Number 00722480 Total * * * * *							16,500.00-	
00722484	00425	DPW CAP Proj.-PubSfty Bldg Re	76390	KENOSHA WATER UTILITY	17025578	00021811	9,845.00-	FMB PROJECT
Check Number 00722484 Total							9,845.00-	
00722486	00100	Div. of Facilities- Civic	19400	KENOSHA WATER UTILITY	17025581	VARIOUS	27.88-	1 31229 0562 999

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00722486	00100	DPW	Div. of Facilities- Civic	19400	KENOSHA WATER UTILITY	17025581	VARIOUS	50.28-	1 00920 0542 000
00722486			Div. of Facilities- Civic	19400	KENOSHA WATER UTILITY	17025581	VARIOUS	190.86-	1 00912 0562 000
00722486			Div. of Facilities- Civic	19400	KENOSHA WATER UTILITY	17025581	VARIOUS	263.40-	1 31207 0532 999
00722486			Div. of Facilities- Civic	19400	KENOSHA WATER UTILITY	17025581	VARIOUS	495.06-	1 01010 0562 000
00722486			Div. of Facilities- Civic	19400	KENOSHA WATER UTILITY	17025581	VARIOUS	968.64-	1 00927 0542 000
00722486			Div. of Facilities- Civic	19400	KENOSHA WATER UTILITY	17025581	VARIOUS	1,332.24-	1 00912 0562 902
00722486			Div. of Facilities- Civic	19400	KENOSHA WATER UTILITY	17025581	VARIOUS	11,625.08-	4 04777 0881 903
00722486			Div. of Facilities- KCSB	19520	KENOSHA WATER UTILITY	17025581	VARIOUS	27.88-	1 31231 0101 999
00722486			Div. of Facilities- KCSB	19520	KENOSHA WATER UTILITY	17025581	VARIOUS	117.72-	1 31206 0111 999
00722486			Div. of Facilities- KCSB	19520	KENOSHA WATER UTILITY	17025581	VARIOUS	120.14-	1 31209 0101 999
00722486			Div. of Facilities- KCSB	19520	KENOSHA WATER UTILITY	17025581	VARIOUS	183.25-	4 01000 0552 901
00722486			Div. of Facilities- KCSB	19520	KENOSHA WATER UTILITY	17025581	VARIOUS	1,865.40-	4 01000 0552 901
00722486	00202	DHS	Div. of Fac.-Human Servs.	53985	KENOSHA WATER UTILITY	17025581	VARIOUS	2,430.46-	1 08600 9289 903
00722486	00411	DPW	Civic Ctr-Acq & Pkg Expan	19690	KENOSHA WATER UTILITY	17025581	VARIOUS	21.24-	1 01112 0572 901
00722486			Civic Ctr-Acq & Pkg Expan	19690	KENOSHA WATER UTILITY	17025581	VARIOUS	25.44-	1 31254 0111 999
00722486			Civic Ctr-Acq & Pkg Expan	19690	KENOSHA WATER UTILITY	17025581	VARIOUS	29.08-	1 31223 0111 999
00722486			Civic Ctr-Acq & Pkg Expan	19690	KENOSHA WATER UTILITY	17025581	VARIOUS	33.12-	1 05622 0111 000
00722486			Civic Ctr-Acq & Pkg Expan	19690	KENOSHA WATER UTILITY	17025581	VARIOUS	61.09-	1 01100 0562 000
00722486			Civic Ctr-Acq & Pkg Expan	19690	KENOSHA WATER UTILITY	17025581	VARIOUS	85.88-	1 01108 0562 000
00722486			Civic Ctr-Acq & Pkg Expan	19690	KENOSHA WATER UTILITY	17025581	VARIOUS	89.18-	1 01112 0572 000
Check Number 00722486 Total								20,043.32-	
00722599	00100	DOA	Div. of Pers. - Countywid	14310	WI DEPT OF WORKFORCE DEVELOPMENT	17025588	8509634	3,474.80-	UI - July
00722599	00600	DHS	Brookside-Nursing	42140	WI DEPT OF WORKFORCE DEVELOPMENT	17025588	8509634	1,840.79-	UI - July
00722599			Brookside-Dietary	42160	WI DEPT OF WORKFORCE DEVELOPMENT	17025588	8509634	1,735.00-	UI - July
00722599	00640	DPW	Golf Course Division	64100	WI DEPT OF WORKFORCE DEVELOPMENT	17025588	8509634	482.00-	UI - July
Check Number 00722599 Total								7,532.59-	
00722604	00100		Div. of Facilities- Civic	19400	WE ENERGIES	17026373	4032-844-932 AUG 2017	122,183.53-	4032-844-932
00722604			Div. of Facilities- KCSB	19520	WE ENERGIES	17026373	4032-844-932 AUG 2017	76,682.30-	4032-844-932
00722604	00202	DHS	Div. of Fac.-Human Servs.	53985	WE ENERGIES	17026373	4032-844-932 AUG 2017	37,529.76-	4032-844-932
00722604	00411	DPW	Civic Ctr-Acq & Pkg Expan	19690	WE ENERGIES	17026373	4032-844-932 AUG 2017	1,845.40-	4032-844-932
Check Number 00722604 Total								238,240.99-	
00722605	00711		Highway - County Trunk Ma	33180	WI DEPT OF TRANSPORTATION	17025631	395-0000037900	4,805.39-	CTH W (CURVE S OF CTH FR)
00722605			Highway - County Trunk Ma	33180	WI DEPT OF TRANSPORTATION	17025633	395-0000037901	12,013.11-	CTH W (CURVE S OF CTH FR) 82N
00722605			Highway - County Trunk Ma	33180	WI DEPT OF TRANSPORTATION	17025634	395-0000037689	1,888.13-	CTH C SHARED USE PATH
00722605			Highway - County Trunk Ma	33180	WI DEPT OF TRANSPORTATION	17025635	395-0000037627	250,430.94-	CTH E PIKE RIVER BRIDGE
00722605			Highway - County Trunk Ma	33180	WI DEPT OF TRANSPORTATION	17025636	395-0000037687	1,221.74-	PIKE RIVER TRAIL STH 31
Check Number 00722605 Total								270,419.97-	
00722606	00600	DHS	Brookside-Maintenance	42180	WE ENERGIES	17026523	4856427162 JULY17	16,345.48-	0717 ACCT4856427162 0703-0802
Check Number 00722606 Total								16,345.48-	

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00722616	00605	DHS	Brookside-Capital Outlay	42310	CAMOSY CONSTRUCTION	17026427	16	546,744.00-	BROOKSIDE CARE CENTER
Check Number 00722616 Total									546,744.00-
00722617	00100	SHF	Sheriff - Patrol	21130	CITY OF KENOSHA TREASURER	17026525	171024	15,542.37-	REIMB O/T-COUNTRY THUNDER
Check Number 00722617 Total									15,542.37-
00722618	00411	DOA	Info. Technology Capital	14480	CLEARPATH CONNECTIONS	17026495	6976	18,823.52-	0001216-BROOKSIDE CARE CNT
Check Number 00722618 Total									18,823.52-
00722619	00100	DPW	Division of Parks & Recre	65100	CONSERV FS INC	17025594	106005631	1,234.60-	GAS AND DIESEL
00722619	00640		Golf Course Division	64100	CONSERV FS INC	17025585	106005666	1,276.50-	REPLACES INV 106005621
00722619			Golf Course Division	64100	CONSERV FS INC	17025587	111003615	1,547.52-	GAS AND DIESEL
00722619			Golf Course Division	64100	CONSERV FS INC	17025589	106005548	1,278.60-	GAS AND DIESEL
00722619			Golf Course Division	64100	CONSERV FS INC	17025592	106005621	1,412.50-	GAS AND DIESEL
00722619			Golf Course Division	64100	CONSERV FS INC	17025605	111003711	1,773.48-	GAS AND DIESEL
Check Number 00722619 Total									8,523.20-
00722621	00605	DHS	Brookside-Capital Outlay	42310	DIRECT SUPPLY INC	17025576	24991994	756.07-	402 18" D ROUND SIDE TABLE
00722621			Brookside-Capital Outlay	42310	DIRECT SUPPLY INC	17025576	24991994	887.94-	211 CBRF SCHEME 2 LOVESEAT
00722621			Brookside-Capital Outlay	42310	DIRECT SUPPLY INC	17025576	24991994	887.94-	216 CBRF SCHEME 1 LOVESEAT
00722621			Brookside-Capital Outlay	42310	DIRECT SUPPLY INC	17025576	24991994	1,301.80-	410 CBRF ROUND SIDE TABLE
00722621			Brookside-Capital Outlay	42310	DIRECT SUPPLY INC	17025576	24991994	1,500.76-	210 CBRF BARIATRIC DNG CHAIR
00722621			Brookside-Capital Outlay	42310	DIRECT SUPPLY INC	17025576	24991994	1,562.16-	412 CBRF SQUARE SIDE TABLE
00722621			Brookside-Capital Outlay	42310	DIRECT SUPPLY INC	17025576	24991994	1,744.08-	208 BREAKROOM CHAIR OPTION 1
00722621			Brookside-Capital Outlay	42310	DIRECT SUPPLY INC	17025576	24991994	2,187.00-	218 BREAK ROOM SOFA
00722621			Brookside-Capital Outlay	42310	DIRECT SUPPLY INC	17025576	24991994	3,915.54-	212 CBRF SCHEME 2 LOUNGE CHR
00722621			Brookside-Capital Outlay	42310	DIRECT SUPPLY INC	17025576	24991994	3,915.54-	215 CBRF SCHEME 1 LOUNGE CHR
00722621			Brookside-Capital Outlay	42310	DIRECT SUPPLY INC	17025576	24991994	11,985.54-	209 CBRF DINING CHAIR
00722621			Brookside-Capital Outlay	42310	DIRECT SUPPLY INC	17025576	24991994	17,703.80-	400 DINING TABLE
Check Number 00722621 Total									48,348.17-
00722622	00700	DPW	Machinery & Equipment	31100	E H WOLF & SONS INC	17026423	861143	14,753.24-	
Check Number 00722622 Total									14,753.24-
00722627	00411		Facilities Capital	19480	GRASSCAPE LANDSCAPING OF WI LLC	17026377	2325	12,450.00-	REMOVE/REPLACE 44 SIDEWALK SQ
Check Number 00722627 Total									12,450.00-
00722630	00100	EXC	Office of the County Exec	13100	HR VALUE PARTNERS LLC	17026489	1351	10,000.00-	AUGUST-ONGOING HR SUPPORT

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Check Number 00722630 Total								10,000.00-	
00722633		DAT	District Attorney	16100	JAMBOIS LAW OFFICE LLC	17026500	7/17/17-8/11/17	7,164.00-	RJJ SALARY JENSEN 02CF314
Check Number 00722633 Total								7,164.00-	
00722635	00411	DPW	Facilities-KCSB Capital	19580	JUST SERVICE INC	17025571	19082	9,013.00-	AIR COMPRESSOR REPLACEMENT
Check Number 00722635 Total								9,013.00-	
00722642	00100	MEX	Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	17026426	080417	13,500.00-	REFERRAL AUTOPSY (9)
Check Number 00722642 Total								13,500.00-	
00722643	00600	DHS	Brookside-Nursing	42140	MJ CARE INC	17026265	1418978	473.52-	0717 MED B INPATIENT ST
00722643			Brookside-Nursing	42140	MJ CARE INC	17026265	1418978	473.76-	0717 MANAGED CARE ST
00722643			Brookside-Nursing	42140	MJ CARE INC	17026265	1418978	974.02-	0717 MANAGED CARE PT
00722643			Brookside-Nursing	42140	MJ CARE INC	17026265	1418978	1,114.66-	0717 MED B INPATIENT OT
00722643			Brookside-Nursing	42140	MJ CARE INC	17026265	1418978	1,565.49-	0717 MED ADV PART A ST
00722643			Brookside-Nursing	42140	MJ CARE INC	17026265	1418978	1,765.49-	0717 MED B INPATIENT PT
00722643			Brookside-Nursing	42140	MJ CARE INC	17026265	1418978	3,528.91-	0717 OUTPATIENT PART B
00722643			Brookside-Nursing	42140	MJ CARE INC	17026265	1418978	6,278.32-	0717 MEDICARE PART A ST
00722643			Brookside-Nursing	42140	MJ CARE INC	17026265	1418978	7,564.07-	0717 MED ADV PART A OT
00722643			Brookside-Nursing	42140	MJ CARE INC	17026265	1418978	10,300.45-	0717 MED ADV PART A PT
00722643			Brookside-Nursing	42140	MJ CARE INC	17026265	1418978	11,671.92-	0717 INSURANCE INPATIENT B
00722643			Brookside-Nursing	42140	MJ CARE INC	17026265	1418978	32,129.30-	0717 MEDICARE PART A OT
00722643			Brookside-Nursing	42140	MJ CARE INC	17026265	1418978	41,209.91-	0717 MEDICARE PART A PT
Check Number 00722643 Total								119,049.82-	
00722647	00200		W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17026467	WORK IT TECHHIRE 7/2017	5,344.53-	1140.72/WORK IT-TECHHIRE 7/17
Check Number 00722647 Total								5,344.53-	
00722648	00600		Brookside-Administration	42130	ROESCHENS OMNICARE PHARMACY	17026267	2325364	1,816.90-	0717 PHARMACIST CONSULTANT
00722648			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17026267	2325364	120.00-	0717 MED ADV OXYGEN
00722648			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17026267	2325364	240.00-	0717 INPATIENT B OXYGEN
00722648			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17026267	2325364	245.00-	0717 MANAGED CARE OXYGEN
00722648			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17026267	2325364	595.00-	0717 MEDICARE PART A OXYGEN
00722648			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17026267	2325364	1,337.13-	0717 MEDICARE IV
00722648			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17026267	2325364	2,031.64-	0717 MANAGED CARE IV RX
00722648			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17026267	2325364	4,306.23-	0717 MISC HOUSE STOCK
00722648			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17026267	2325364	11,870.70-	0717 MANAGED CARE RX
00722648			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17026267	2325364	25,454.67-	0717 MEDICARE RX
Check Number 00722648 Total								48,017.27-	

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00722649	00700	DPW	Machinery & Equipment	31100	RTVISION	17026455	12879	750.00	WI ROAD SCHOOL INCENTIVE
00722649			Machinery & Equipment	31100	RTVISION	17026455	12879	9,318.50-	ANNUAL SUBSCRIPTION
Check Number 00722649 Total								8,568.50-	
00722651	00605	DHS	Brookside-Capital Outlay	42310	SCHROEDER SOLUTIONS	17025574	17-100542A	631.56-	300 BREAK ROOM COMPUTER
00722651			Brookside-Capital Outlay	42310	SCHROEDER SOLUTIONS	17025574	17-100542A	654.76-	304 REHAB CONSOLE OPTION 2
00722651			Brookside-Capital Outlay	42310	SCHROEDER SOLUTIONS	17025574	17-100542A	2,690.64-	301 18"D STORAGE SHELF
00722651			Brookside-Capital Outlay	42310	SCHROEDER SOLUTIONS	17025574	17-100542A	3,243.04-	201 REHAB BARIATRIC DNG CHAIR
00722651			Brookside-Capital Outlay	42310	SCHROEDER SOLUTIONS	17025574	17-100542A	4,021.40-	303 24"D STORAGE SHELF
00722651			Brookside-Capital Outlay	42310	SCHROEDER SOLUTIONS	17025574	17-100542A	13,639.68-	200 REHAB DINING CHAIR
Check Number 00722651 Total								24,881.08-	
00722656	00640	DPW	Golf Course Division	64100	SYSCO FOOD SCVC OF EASTERN WI	17025611	135353796	102.96-	SUPPLIES
00722656			Golf Course Division	64100	SYSCO FOOD SCVC OF EASTERN WI	17025611	135353796	1,895.08-	FOOD
00722656			Golf Course Division	64100	SYSCO FOOD SCVC OF EASTERN WI	17025612	135325204	868.40-	SUPPLIES
00722656			Golf Course Division	64100	SYSCO FOOD SCVC OF EASTERN WI	17025612	135325204	1,238.44-	FOOD
00722656			Golf Course Division	64100	SYSCO FOOD SCVC OF EASTERN WI	17025613	135342862	75.85-	SUPPLIES
00722656			Golf Course Division	64100	SYSCO FOOD SCVC OF EASTERN WI	17025613	135342862	1,983.44-	FOOD
Check Number 00722656 Total								6,164.17-	
00722658	00200	DHS	Aging & Dis Svcs Mental H	41920	TREMPEALEAU COUNTY HEALTH CARE CEN	17026353	7/17 RCAC	7,037.00-	0034.48/ RCAC BCA
00722658			Aging & Dis Svcs Mental H	41920	TREMPEALEAU COUNTY HEALTH CARE CEN	17026354	7/17 AFH	7,668.47-	0034.11/ AFH BCA
00722658			Aging & Dis Svcs Mental H	41920	TREMPEALEAU COUNTY HEALTH CARE CEN	17026355	7/17 IMD	85,892.29-	0034.40/ IMD BCA
Check Number 00722658 Total								100,597.76-	
00722659	00130	SHF	Sheriff Special Deposits	21200	TWIN LAKES COUNTRY CLUB	17026526	DARE080217	15,434.40-	GOLFING/DINNER-DARE GOLF OUT
Check Number 00722659 Total								15,434.40-	
00722660	00600	DHS	Brookside-Dietary	42160	UNIDINE	17026268	18351	2,706.33-	0717 KITCHEN SUPPLIES
00722660			Brookside-Dietary	42160	UNIDINE	17026268	18351	30,082.84-	0717 PROFESSIONAL SERV.
00722660			Brookside-Dietary	42160	UNIDINE	17026268	18351	35,022.38-	0717 FOOD FOR DINING SERV.
Check Number 00722660 Total								67,811.55-	
00722662	00100	SHF	Sheriff - Patrol	21130	WALWORTH CO SHERIFF DEPT	17026527	01	9,924.74-	REIMB O/T-COUNTRY THUNDER
Check Number 00722662 Total								9,924.74-	
00722663	00711	DPW	Highway - County Trunk Ma	33180	WESTBROOK ASSOCIATES ENGINEERS INC	17025630	25970	5,392.60-	CTH KR PEDESTRIAN BRIDGE
Check Number 00722663 Total									

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Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
							5,392.60-	
00722665	00600	DHS Brookside-Administration	42130	WI DEPT OF HEALTH SERVICES	17026269	AUGUST2017	24,480.00-	144 STATE BED TAX
Check Number 00722665 Total							24,480.00-	
00722861	00425	DPW CAP Proj.-PubSfty Bldg Re	76390	WE ENERGIES	17026803	KCDC GARAGE	5,552.05-	KCDC ELECTRIC SERVICE
Check Number 00722861 Total							5,552.05-	
00722870	00200	DHS Aging & Dis Srvs Mental H	41920	EVERGREEN PHARMACY	17027082	VIVITROL	4,776.26-	0036.20/ VIVITROL
00722870		Aging & Dis Srvs Mental H	41920	EVERGREEN PHARMACY	17027154	VIVITROL	865.00-	0036.60/ VIVITROL
Check Number 00722870 Total							5,641.26-	
00722904	00100	DPW Division of Parks & Recre	65100	WE ENERGIES	17027217	4496575738 GROUP BILL	1,891.40-	4496-575-738 GROUP BILL NMBR
00722904		Dog Parks	65190	WE ENERGIES	17027208	3891-682-833 ACCT NO	63.05-	3891 682 833 ACCT NO
00722904		Dog Parks	65190	WE ENERGIES	17027210	9228 420 923 GROUP BILL	76.79-	9228 420 923 GROUP BILL NMBR
00722904	00640	Golf Course Division	64100	WE ENERGIES	17027212	2445-649-429	17.33-	8407-231-821
00722904		Golf Course Division	64100	WE ENERGIES	17027212	2445-649-429	39.52-	4019-109-565 ACCT NUMBR
00722904		Golf Course Division	64100	WE ENERGIES	17027212	2445-649-429	44.63-	7859-262-657 ACCT NUMBR
00722904		Golf Course Division	64100	WE ENERGIES	17027212	2445-649-429	69.11-	9497-145-480
00722904		Golf Course Division	64100	WE ENERGIES	17027212	2445-649-429	80.80-	9265-063-473 ACCT NUMBR
00722904		Golf Course Division	64100	WE ENERGIES	17027212	2445-649-429	211.24-	2206-976-901 ACCT NUMBR
00722904		Golf Course Division	64100	WE ENERGIES	17027212	2445-649-429	1,488.03-	1447-762-794 ACCT NUMBR
00722904		Golf Course Division	64100	WE ENERGIES	17027212	2445-649-429	3,005.44-	2496-864-005 ACCT NUMBR
Check Number 00722904 Total							6,987.34-	
00722913	00200	DHS Human Services Working Ac	53990	COMMUNITY IMPACT PRG	17027394		15,820.00-	See distribution enclosure
Check Number 00722913 Total							15,820.00-	
00722920		Human Services Working Ac	53990	KHDS INC	17027390		38,153.56-	See distribution enclosure
Check Number 00722920 Total							38,153.56-	
00722925		Human Services Working Ac	53990	OCONOMOWOC DEVELPMEN	17027386	AI	13,619.54-	070117 073117 0000124452
00722925		Human Services Working Ac	53990	OCONOMOWOC DEVELPMEN	17027387	AI/EPA	1,885.00-	070117 073117 0000124452
00722925		Human Services Working Ac	53990	OCONOMOWOC DEVELPMEN	17027388	AI	11,287.41-	070117 073117 0000131688
00722925		Human Services Working Ac	53990	OCONOMOWOC DEVELPMEN	17027389	AI	13,619.54-	070117 073117 0000146889
Check Number 00722925 Total							40,411.49-	
00722927		Human Services Working Ac	53990	PATHWAYS GROUP HOME	17027421	GRPOTHR	6,138.00-	070117 073117 0000117844

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Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 00722927 Total							6,138.00-	
00722928		Human Services Working Ac	53990	POSITIVE ALTERNATIVE	17027405	GRPOTHR	6,727.00-	070117 073117 0000148156
00722928		Human Services Working Ac	53990	POSITIVE ALTERNATIVE	17027406	GRPVEPA	3,363.50-	070117 073117 0000148156
00722928		Human Services Working Ac	53990	POSITIVE ALTERNATIVE	17027407	GRPOTHR	4,340.00-	071217 073117 0000149261
Check Number 00722928 Total							14,430.50-	
00722930		Human Services Working Ac	53990	RACINE COUNTY, ACE	17027411	ACE	1,800.00-	080117 081117 0000108295
00722930		Human Services Working Ac	53990	RACINE COUNTY, ACE	17027412	ACE	5,580.00-	080117 081117 0000134445
00722930		Human Services Working Ac	53990	RACINE COUNTY, ACE	17027413	ACE	540.00-	080117 080417 0000136155
00722930		Human Services Working Ac	53990	RACINE COUNTY, ACE	17027414	ACE	5,580.00-	080117 083117 0000142837
00722930		Human Services Working Ac	53990	RACINE COUNTY, ACE	17027415	ACE	5,580.00-	080117 083117 0000143054
Check Number 00722930 Total							19,080.00-	
00722931		Human Services Working Ac	53990	REVIVE YOUTH AND	17027416	GRPOTHR	6,851.31-	070117 073117 0000121936
00722931		Human Services Working Ac	53990	REVIVE YOUTH AND	17027417	GRPOTHR	6,851.31-	070117 073117 0000122746
Check Number 00722931 Total							13,702.62-	
00722932		Human Services Working Ac	53990	SAINT A INC	17027391	AI	11,510.61-	070117 073117 0000138515
00722932		Human Services Working Ac	53990	SAINT A INC	17027392	AI	742.62	070117 073117 0000138515
00722932		Human Services Working Ac	53990	SAINT A INC	17027393	AI	11,510.61-	070117 073117 0000147554
Check Number 00722932 Total							22,278.60-	
00722934		Human Services Working Ac	53990	SIERRA GROUP HOME	17027399	GRPOTHR	6,187.60-	070117 073117 0000119670
00722934		Human Services Working Ac	53990	SIERRA GROUP HOME	17027400	GRPOTHR	4,391.20-	071017 073117 0000119872
00722934		Human Services Working Ac	53990	SIERRA GROUP HOME	17027401	GRPOTHR	6,187.60-	070117 073117 0000125439
00722934		Human Services Working Ac	53990	SIERRA GROUP HOME	17027402	GRPOTHR	6,187.60-	070117 073117 0000140959
00722934		Human Services Working Ac	53990	SIERRA GROUP HOME	17027403	GRPOTHR	6,187.60-	070117 073117 0000144332
Check Number 00722934 Total							29,141.60-	
00722938		DAD - Adult Protective Sr	41910	EASTERSEALS SOUTHEAST WISCONSIN	17026849	7/17 GUARDIANSHIP	1,364.25-	0027.10/ GUARDIANSHIP MI
00722938		DAD - Adult Protective Sr	41910	EASTERSEALS SOUTHEAST WISCONSIN	17026849	7/17 GUARDIANSHIP	1,837.75-	0026.00/ GUARDIANSHIP AG
00722938		DAD - Adult Protective Sr	41910	EASTERSEALS SOUTHEAST WISCONSIN	17026849	7/17 GUARDIANSHIP	5,329.50-	0025.00/ GUARDIANSHIP DD
Check Number 00722938 Total							8,531.50-	
00722941	00225	FPRH-Family Planning	41370	HEALTHFIRST NETWORK INC	17027050	HF20170731	10,750.00-	JULY 17 FAMILY PLANNING
Check Number 00722941 Total							10,750.00-	

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00722942	00711	DPW	Highway - Capital	31180	KRIETE TRUCK CENTER RACINE	17026815	R8-4-1790	9,000.00-	191T TRADE IN
00722942			Highway - Capital	31180	KRIETE TRUCK CENTER RACINE	17026815	R8-4-1790	9,400.00-	PLOW 187P
00722942			Highway - Capital	31180	KRIETE TRUCK CENTER RACINE	17026815	R8-4-1790	9,700.00-	WING 185W
00722942			Highway - Capital	31180	KRIETE TRUCK CENTER RACINE	17026815	R8-4-1790	20,250.00-	SPREADER 187S
00722942			Highway - Capital	31180	KRIETE TRUCK CENTER RACINE	17026815	R8-4-1790	190,405.39-	TRI AXLE 187T
00722942			Highway - Capital	31180	KRIETE TRUCK CENTER RACINE	17026816	R8-5-1791	6,500.00	TRADE IN 158T
00722942			Highway - Capital	31180	KRIETE TRUCK CENTER RACINE	17026816	R8-5-1791	7,825.00-	SPREADER 131S
00722942			Highway - Capital	31180	KRIETE TRUCK CENTER RACINE	17026816	R8-5-1791	9,400.00-	PLOW 131P
00722942			Highway - Capital	31180	KRIETE TRUCK CENTER RACINE	17026816	R8-5-1791	9,700.00-	WING 123W
00722942			Highway - Capital	31180	KRIETE TRUCK CENTER RACINE	17026816	R8-5-1791	160,521.39-	SINGLE AXLE DUMP TRUCK 131T
Check Number 00722942 Total								401,701.78-	
00722943	00411		Facilities Capital	19480	MASTERS BUILDING SOLUTIONS / MADIS	17026572	J004386	12,193.00-	TRANE SOFTWARE UPGRADE
00722943			Facilities Capital	19480	MASTERS BUILDING SOLUTIONS / MADIS	17026573	J004056	12,192.00-	CONTROLS FOR TS UPGRADE
Check Number 00722943 Total								24,385.00-	
00722948	00200	DHS W2	Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17026814	IM CONSORTIUM 6/2017	916.00-	2000.40/PPACA 100% 6/17
00722948			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17026814	IM CONSORTIUM 6/2017	27,130.00-	2000.00/IM ADDENDUM 6/17
00722948			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17026814	IM CONSORTIUM 6/2017	51,947.00-	2000.00/IM CONSORT 100% 6/17
00722948			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17026814	IM CONSORTIUM 6/2017	177,710.00-	2000.00/IM CONSORT 50% 6/17
Check Number 00722948 Total								257,703.00-	
00722950	00225		SPF-Partnership for Succe	41300	TRUAX PATIENT SERVICES	17027297	080317KCH	45,000.00-	NARCAN SPRAY
Check Number 00722950 Total								45,000.00-	
00722951	00100	MEX	Office of the Medical Exa	12700	UNITED HOSPITAL SYSTEM, INC	17027051	080817-1	7,638.10-	M.E. RENT AUGUST 2017
Check Number 00722951 Total								7,638.10-	
00722953	00500	BAL	Agency Fund	500	VICTORIA'S CATERING AND BANQUET HA	17027252	08202017	5,621.00-	Picnic-Meals
Check Number 00722953 Total								5,621.00-	
00723029	00411	DOA Info.	Technology Capital	14480	CROWE HORWATH LLP ***EFT***	17027190	708-2105923	19,000.00-	0001203-DED1 MILESTONE
00723029			Info. Technology Capital	14480	CROWE HORWATH LLP ***EFT***	17027190	708-2105923	39,000.00-	0001203-DED3 MILESTONE
Check Number 00723029 Total								58,000.00-	
00723266	00100	DPW	Division of Parks & Recre	65100	KENOSHA CO SNOWMOBILE ALLIANCE	17027318	SNWMOBLE ALLIANCE 2016-	17,150.18-	SNOWMOBILE ALLIANCE 2016-17
Check Number 00723266 Total								17,150.18-	

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00723267	00711	DPW	Highway - County Trunk Ma	33180	WI DEPT OF TRANSPORTATION	17027242	395-0000050078	18,701.06-	CTH W 2800 FT S OF 82ND ST
Check Number 00723267 Total								18,701.06-	
00723271	00700		Machinery & Equipment	31100	ASPHALT CONTRACTORS INC.	17028018	217401	3,775.80-	WHEATLAND
00723271			Machinery & Equipment	31100	ASPHALT CONTRACTORS INC.	17028019	217382	11,569.53-	WHEATLAND
00723271			Machinery & Equipment	31100	ASPHALT CONTRACTORS INC.	17028024	217396	15,898.74-	WHEATLAND
Check Number 00723271 Total								31,244.07-	
00723275	00200	DHS	Comprehensive Community S	53740	CHILDRENS BEHAVIORIAL HEALTH SERVIC	17027716	CCS-CBHS 7/2017	11,591.51-	0796.00/CCS-CBHS 7/2017
Check Number 00723275 Total								11,591.51-	
00723276	00711	DPW	Highway - County Trunk Ma	33180	CLARK DIETZ ENGINEERS	17027232	421631	11,000.00-	CTH W-CTH FR TO CTH F
Check Number 00723276 Total								11,000.00-	
00723277	00411	DOA	Info. Technology Capital	14480	CONCURRENCY INC	17027730	26791 & 26790	4,483.00-	0001132-INV 26791
00723277			Info. Technology Capital	14480	CONCURRENCY INC	17027730	26791 & 26790	6,183.75-	0001132-INV 26791
Check Number 00723277 Total								10,666.75-	
00723278	00100	SHF	Sheriff - Patrol	21130	COUNTRY THUNDER EAST LLC	17028051	COUNTRYTHUNDER2017	34,165.90-	UNSPENT ADVANCED FUNDS-2017
Check Number 00723278 Total								34,165.90-	
00723281	00411	DPW	Facilities Capital	19480	DISTINCTIVE WOODWORK INC	17027263	6246	6,955.00-	BRANCH #5 BOOKCASES
Check Number 00723281 Total								6,955.00-	
00723282	00200	DHS	W2 Revenue	53570	DYNAMIC WORKFORCE SOLUTIONS	17027643	WAGE\$-REG APP 7/17	4,982.75-	1140.45/WAGE\$-REG APP 7/2017
00723282			W2 Revenue	53570	DYNAMIC WORKFORCE SOLUTIONS	17027644	CNC BOOTCAMP 7/2017	2,075.00-	1140.81/CNC BOOTCAMP 7/2017
Check Number 00723282 Total								7,057.75-	
00723283	00425	DPW	CAP Proj.-PubSfty Bldg Re	76390	FGM ARCHITECTS	17027250	17-2351.01-1	23,225.33-	SHOOTING RANGE
Check Number 00723283 Total								23,225.33-	
00723287	00200	DHS	Comprehensive Community S	53740	INTER CONNECTIONS	17027717	CCS-IC 7/2017	5,022.00-	0796.50/CCS-IC 7/2017
Check Number 00723287 Total								5,022.00-	

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00723288	00100	DOA	DOA - Administrative Serv	15140	JBM PATROL & PROTECTION CORPORATIO	17027278	161470	6,708.38-	JULY 2017 COURTHOUSE SECURITY
Check Number 00723288 Total								6,708.38-	
00723289	00711	DPW	Highway - FA Projects	33580	K SINGH & ASSOCIATES INC	17027231	8530-7-14 #1	25,597.65-	CTH H & BAIN STATION ROUNDABO
Check Number 00723289 Total								25,597.65-	
00723293	00425		CAP Proj.-PubSfty Bldg Re	76390	KPH CONSTRUCTION	17027247	1	140,931.00-	SHERIFF GARAGE CONSTRUCTION
Check Number 00723293 Total								140,931.00-	
00723297	00225	DHS	HUD Grant	41210	MATSEN HOME IMPROVEMENTS	17027678	165	14,534.00-	HUD#214116
Check Number 00723297 Total								14,534.00-	
00723298	00700	DPW	Machinery & Equipment	31100	OAKES AND SON INC, A W	17028021	CTH EA	44,571.32-	CULVERT INSTALL CTH EA
00723298			Machinery & Equipment	31100	OAKES AND SON INC, A W	17028022	CTH C	31,623.56-	CULVERT INSTALL CTH C
Check Number 00723298 Total								76,194.88-	
00723299	00100	CBD	County Board	11100	OFFICE DEPOT (REMIT TO)	17027259	8326123	27.99-	JULY 2017 OFFICE SUPPLIES
00723299		CRT	Circuit Court	12100	OFFICE DEPOT (REMIT TO)	17027259	8326123	980.48-	JULY 2017 OFFICE SUPPLIES
00723299		JVI	Juvenile Intake Services	12820	OFFICE DEPOT (REMIT TO)	17027259	8326123	88.68-	JULY 2017 OFFICE SUPPLIES
00723299		DOA	DOA - Administrative Serv	15140	OFFICE DEPOT (REMIT TO)	17027259	8326123	161.45-	JULY 2017 OFFICE SUPPLIES
00723299		TRS	Treasurer	15600	OFFICE DEPOT (REMIT TO)	17027259	8326123	355.84-	JULY 2017 OFFICE SUPPLIES
00723299		DAT	District Attorney	16100	OFFICE DEPOT (REMIT TO)	17027259	8326123	620.85-	JULY 2017 OFFICE SUPPLIES
00723299		CSL	Corporation Counsel	16400	OFFICE DEPOT (REMIT TO)	17027259	8326123	182.81-	JULY 2017 OFFICE SUPPLIES
00723299		ROD	Register of Deeds	17100	OFFICE DEPOT (REMIT TO)	17027259	8326123	148.66-	JULY 2017 OFFICE SUPPLIES
00723299		DPD	DPD - Dept of Plan/Dev	18280	OFFICE DEPOT (REMIT TO)	17027259	8326123	63.78-	JULY 2017 OFFICE SUPPLIES
00723299		SHF	Sheriff - Administration	21100	OFFICE DEPOT (REMIT TO)	17027259	8326123	76.37-	JULY 2017 OFFICE SUPPLIES
00723299			Sheriff - Pre-Trial	21110	OFFICE DEPOT (REMIT TO)	17027259	8326123	1,913.05-	JULY 2017 OFFICE SUPPLIES
00723299			Sheriff - Patrol	21130	OFFICE DEPOT (REMIT TO)	17027259	8326123	277.59-	JULY 2017 OFFICE SUPPLIES
00723299			Sheriff - Detective Burea	21140	OFFICE DEPOT (REMIT TO)	17027259	8326123	128.71-	JULY 2017 OFFICE SUPPLIES
00723299			Sheriff - Services	21150	OFFICE DEPOT (REMIT TO)	17027259	8326123	72.45-	JULY 2017 OFFICE SUPPLIES
00723299			Sheriff - KCCSU	21170	OFFICE DEPOT (REMIT TO)	17027259	8326123	297.14-	JULY 2017 OFFICE SUPPLIES
00723299			Sheriff - KCDC	21310	OFFICE DEPOT (REMIT TO)	17027259	8326123	905.66-	JULY 2017 OFFICE SUPPLIES
00723299			Emergency Management	24100	OFFICE DEPOT (REMIT TO)	17027259	8326123	188.58-	JULY 2017 OFFICE SUPPLIES
00723299		DPW	Division of Parks & Recre	65100	OFFICE DEPOT (REMIT TO)	17027259	8326123	92.36-	JULY 2017 OFFICE SUPPLIES
00723299		UWX	University Extension Prog	67100	OFFICE DEPOT (REMIT TO)	17027259	8326123	69.08-	JULY 2017 OFFICE SUPPLIES
00723299			University Extension Prog	67100	OFFICE DEPOT (REMIT TO)	17027259	8326123	170.97-	JULY 2017 OFFICE SUPPLIES
00723299	00200	DHS	Aging & Dis Svrs Resource	41930	OFFICE DEPOT (REMIT TO)	17027259	8326123	116.10-	JULY 2017 OFFICE SUPPLIES
00723299			Aging & Dis Svrs Resource	41930	OFFICE DEPOT (REMIT TO)	17027259	8326123	254.96-	JULY 2017 OFFICE SUPPLIES
00723299	00202	DHS	Central Services	53970	OFFICE DEPOT (REMIT TO)	17027259	8326123	349.49-	JULY 2017 OFFICE SUPPLIES
00723299			DHS Central Services	53970	OFFICE DEPOT (REMIT TO)	17027259	8326123	2,333.73-	JULY 2017 OFFICE SUPPLIES
00723299	00225		Environmental Health	41700	OFFICE DEPOT (REMIT TO)	17027259	8326123	528.26-	JULY 2017 OFFICE SUPPLIES
00723299	00600		Brookside-Administration	42130	OFFICE DEPOT (REMIT TO)	17027259	8326123	574.13-	JULY 2017 OFFICE SUPPLIES
00723299	00640	DPW	Golf Course Division	64100	OFFICE DEPOT (REMIT TO)	17027259	8326123	172.99-	JULY 2017 OFFICE SUPPLIES

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00723299	00700	DPW	Machinery & Equipment	31100	OFFICE DEPOT (REMIT TO)	17027259	8326123	412.68-	JULY 2017 OFFICE SUPPLIES
Check Number 00723299 Total								11,564.84-	
00723300			Machinery & Equipment	31100	R A SMITH & ASSOCIATES INC	17027236	132376	1,209.00-	2017 PAVEMENT MARKING PROJECT
00723300			Machinery & Equipment	31100	R A SMITH & ASSOCIATES INC	17027238	132377	3,326.50-	CULVERT REPLACEMENT
00723300	00711		Highway - County Trunk Ma	33180	R A SMITH & ASSOCIATES INC	17027233	132226	24,516.47-	CTH S PHASE 2
00723300			Highway - County Trunk Ma	33180	R A SMITH & ASSOCIATES INC	17027234	132354	24,016.85-	CTH S PHASE 2 CAPACITY EXPAN
00723300			Highway - County Trunk Ma	33180	R A SMITH & ASSOCIATES INC	17027237	132374	2,175.50-	CTH JF (259TH AVE TO STH 83)
00723300			Highway - FA Projects	33580	R A SMITH & ASSOCIATES INC	17027235	132378	5,892.50-	CTH H & BAIN STATION RD
Check Number 00723300 Total								61,136.82-	
00723302	00200	DHS	W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17027306	WTW 7/2017	14,214.52-	1500.70/RACINE WTW 7/2017
00723302			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17027307	RACINE WIOA FINAL 2017	58,368.06-	1040.70/WIOA YTH/ADULT FINAL
00723302			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17027308	WIOA RAPID RESP 7/2017	20,842.07-	1300.70/WIOA RAPID RESP 7/17
00723302			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17027309	WIOA RAPID RESP 7/17	1,755.59-	1300.70/WIOA RAPID RESP 7/17
00723302			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17027310	WIOA 7/2017	2,746.42-	1140.70/ADM 7/17
00723302			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17027311	TRNG RECRUITMENT 7/17	7,600.00-	1140.71/GATEWAY TRNG 7/17
00723302			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17027312	WIOA 7/2017	55,239.71-	1140.70/YTH/ADULT 7/17
Check Number 00723302 Total								160,766.37-	
00723306	00100	DPW	Div. of Facilities- Civic	19400	SIMPLEX GRINNELL LP	17027266	79589567	2,700.60-	FIRE ALARM INSPECTION PRE TRI
00723306			Div. of Facilities- KCSB	19520	SIMPLEX GRINNELL LP	17027267	79571862	3,853.56-	PSB
Check Number 00723306 Total								6,554.16-	
00723314	00500	BAL	Agency Fund	500	WI DEPT AGRI TRADE CONSUMERS	17027689	LIC ADMIN FEE	24,067.00-	2016-2017 LIC ADMIN FEE
Check Number 00723314 Total								24,067.00-	
00723316	00711	DPW	Highway - County Trunk Ma	33180	WI DEPT OF TRANSPORTATION	17027243	395-0000049868	1,606.41-	PIKE RIVER TRAIL CTH A TO KR
00723316			Highway - County Trunk Ma	33180	WI DEPT OF TRANSPORTATION	17027244	395-0000049886	2,316.17-	CTH C SHARED USE PATH
00723316			Highway - County Trunk Ma	33180	WI DEPT OF TRANSPORTATION	17027245	395-0000049878	69,612.37-	CTH E BRIDGE
Check Number 00723316 Total								73,534.95-	
00723339	00100	SHF	Sheriff - KCDC	21310	BIRCHWOOD FOODS DIV OF KENOSHA BEE	17028151	469152	6,596.00-	KCDC FOOD-AUG
Check Number 00723339 Total								6,596.00-	
00723402			Sheriff - KCDC	21310	SINGLE SOURCE INC (FOOD)	17028387	KCDC082017	974.18-	1219958/KCDC FOOD-AUG
00723402			Sheriff - KCDC	21310	SINGLE SOURCE INC (FOOD)	17028387	KCDC082017	2,771.50-	1219954/KCDC FOOD-AUG
00723402			Sheriff - KCDC	21310	SINGLE SOURCE INC (FOOD)	17028387	KCDC082017	3,254.31-	1220940/KCDC FOOD-AUG
00723402			Sheriff - KCDC	21310	SINGLE SOURCE INC (FOOD)	17028387	KCDC082017	4,472.78-	1219957/KCDC FOOD-AUG

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Check Number 00723402 Total								11,472.77-	
00723500	00225	DHS	SPF-Partnership for Succe	41300	ADAMS OUTDOOR ADVERTISING	17028628	1033876	10,398.00-	NARCAN ADS
00723500			SPF-Partnership for Succe	41300	ADAMS OUTDOOR ADVERTISING	17028629	1033862	900.00-	NARCAN POSTERS
Check Number 00723500 Total								11,298.00-	
00723502	00100	DPW	Division of Parks & Recre	65100	CONSERV FS INC	17028140	106005722	1,429.78-	GAS DIESEL
00723502	00640		Golf Course Division	64100	CONSERV FS INC	17028137	111003878	1,659.53-	GAS DIESEL
00723502			Golf Course Division	64100	CONSERV FS INC	17028138	111003830	1,855.32-	GAS DIESEL
00723502			Golf Course Division	64100	CONSERV FS INC	17028139	106005735	1,538.10-	GAS DIESEL
00723502			Golf Course Division	64100	CONSERV FS INC	17028141	111003763	1,902.77-	GAS DIESEL
Check Number 00723502 Total								8,385.50-	
00723506	00100		Division of Parks & Recre	65100	KEMPER CENTER	17028136	050317	50,000.00-	OPERATIONAL BUDGET INSTALLMNT
Check Number 00723506 Total								50,000.00-	
00723507	00425		CAP Proj.-PubSfty Bldg Re	76390	KUENY ARCHITECTS LLC	17028078	4731R	21,342.56-	KENOSHA CNTY SHERIFF'S GARAGE
Check Number 00723507 Total								21,342.56-	
00723511			CAP Proj.-PubSfty Bldg Re	76390	RILEY CONSTRUCTION CO	17028075	3	529,272.01-	KENOSHA COUNTY PSB & FMB
Check Number 00723511 Total								529,272.01-	
00723513	00640		Golf Course Division	64100	STRAIGHTLINE GRADING & EXCAVATING	17028142	2436	7,200.00-	21 LOADS TOP SOIL
Check Number 00723513 Total								7,200.00-	
00723514			Golf Course Division	64100	SYSCO FOOD SCVC OF EASTERN WI	17028143	135363165	48.02-	SUPPLY
00723514			Golf Course Division	64100	SYSCO FOOD SCVC OF EASTERN WI	17028143	135363165	1,482.60-	FOOD
00723514			Golf Course Division	64100	SYSCO FOOD SCVC OF EASTERN WI	17028144	135372001	159.61-	SUPPLIES
00723514			Golf Course Division	64100	SYSCO FOOD SCVC OF EASTERN WI	17028144	135372001	1,518.24-	FOOD
00723514			Golf Course Division	64100	SYSCO FOOD SCVC OF EASTERN WI	17028145	135361782	114.95-	SUPPLIES
00723514			Golf Course Division	64100	SYSCO FOOD SCVC OF EASTERN WI	17028145	135361782	916.99-	FOOD
00723514			Golf Course Division	64100	SYSCO FOOD SCVC OF EASTERN WI	17028146	135379722	43.65-	SUPPLIES
00723514			Golf Course Division	64100	SYSCO FOOD SCVC OF EASTERN WI	17028146	135379722	1,086.58-	FOOD
00723514			Golf Course Division	64100	SYSCO FOOD SCVC OF EASTERN WI	17028147	135370562	103.55-	SUPPLIES
00723514			Golf Course Division	64100	SYSCO FOOD SCVC OF EASTERN WI	17028147	135370562	1,213.59-	FOOD
Check Number 00723514 Total								6,687.78-	

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Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00723515	00641	DPW	Div of Golf - Bonded Capi	64181	THE EXPEDITERS INC	17028148	1862	7,238.38-	CLEAN AND TELEVISE SEWER
Check Number 00723515 Total								7,238.38-	
17001014	00225	DHS	HUD Grant	41210	A-1 CONTRACTING LLC ***EFT***	17024604	214118	2,800.00-	HH PRJ #214118
17001014			HUD Grant	41210	A-1 CONTRACTING LLC ***EFT***	17024604	214118	19,500.00-	HUD PRJ #214118
Check Number 17001014 Total								22,300.00-	
17001017	00100	SHF	Sheriff - Pre-Trial	21110	ALDERMAN & SONS INC, ***EFT*** (REM	17024639	SH072017	2,060.70-	SKIM MILK IN 1/2 PINTS
17001017			Sheriff - KCDC	21310	ALDERMAN & SONS INC, ***EFT*** (REM	17024641	KCDC072017	176.12-	2% MILK IN GALLONS
17001017			Sheriff - KCDC	21310	ALDERMAN & SONS INC, ***EFT*** (REM	17024641	KCDC072017	5,668.92-	SKIM MILK IN 1/2 PINTS
Check Number 17001017 Total								7,905.74-	
17001018		DOA	Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	17024539	48197	12,968.76-	ACCOUNTING SERVICES 7/9-7/15
17001018			Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	17024542	48198	12,450.85-	ACCOUNTING SERVICES 7/16-7/22
17001018			Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	17024539	48197	5,188.00-	PUBLIC WORKS PROJ 7/9-7/15
17001018			Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	17024542	48198	4,562.25-	PUBLIC WORKS PROJ 7/16-7/22
17001018			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17024578	48199	19,905.69-	DHS OOD CONT SERVICES
17001018			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17024579	48200	19,267.96-	DHS OOD CONT SERVICES
17001018		ROD	Division of Land Informat	17200	ANDREA & ORENDORFF LLP***EFT	17024541	48196	288.00-	TAX&BILLING SOFTWARE 7/9-7/22
17001018	00200	DHS	DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	17024578	48199	2,115.39	0050.50/ADVANCE CREDIT
17001018			DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	17024579	48200	2,115.39	0050.50/ADVANCE CREDIT
Check Number 17001018 Total								70,400.73-	
17001019	00411	SHF	Sheriff-Bonded Capital	21280	ENTERPRISE SYSTEMS GROUP ***EFT***	17024623	76959	30,929.03-	KCDC CONTL REPL SYS-50% PYMT
Check Number 17001019 Total								30,929.03-	
17001026	00100	BAL	General Fund	100	METLIFE C/O FASCORE ***EFT***	17024697	PPE072217	1,665.89-	ROTH PLAN# 1014805-01
17001026			General Fund	100	METLIFE C/O FASCORE ***EFT***	17024697	PPE072217	64,683.89-	PLAN# 1014805-01
Check Number 17001026 Total								66,349.78-	
17001031	00411	DOA	Info. Technology Capital	14480	TEK SYSTEMS ***EFT***	17024572	MX06150972	7,720.00-	0001082-J.TOWNSEND PP JUNE
Check Number 17001031 Total								7,720.00-	
17001032	00100	SHF	Sheriff - KCDC	21310	VALLEY BAKERS ASSN ***EFT***	17024647	578320-00	1,732.80-	KCDC FOOD-JULY
17001032			Sheriff - KCDC	21310	VALLEY BAKERS ASSN ***EFT***	17024649	589074-00	1,708.65-	KCDC FOOD-JULY
17001032			Sheriff - KCDC	21310	VALLEY BAKERS ASSN ***EFT***	17024650	594572-00	1,586.85-	KCDC FOOD-JULY
Check Number 17001032 Total								5,028.30-	

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17001033	00100	SHF	Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17024621	3108	2,666.67-	INMATE DENTAL SERVICES-AUG
17001033			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17024621	3108	4,166.67-	JAIL INMATE DOCTOR-AUG
17001033			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17024621	3108	22,336.17-	INMATE MENTAL HEALTH SVC-AUG
17001033			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17024621	3108	124,193.84-	JAIL INMATE NURSE-AUG
17001033			Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE ***E	17024621	3108	4,166.67-	KCDC INMATE DOCTOR-AUG
17001033			Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE ***E	17024621	3108	63,978.65-	KCDC INMATE NURSE-AUG
17001033	00200	DHS	DAD - Community Living Sr	41950	VISITING NURSE COMMUNITY CARE ***E	17024553	6/17 3670 NFCSP	175.00-	0074.00/ NFCSP
Check Number 17001033 Total								221,683.67-	
17001036			Comprehensive Community S	53740	AMRI COUNSELING SERVICES ***EFT***	17025078	CCS-AMRI 6/2017	6,316.10-	0796.30/CCS-AMRI 6/2017
Check Number 17001036 Total								6,316.10-	
17001037	00100	DOA	Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17025064	48204	4,291.00-	0717 CONTRACT#DHS-AO-FMSS-17
17001037			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17025280	48201 DHS-AO-FMSS	8,962.54-	HEALTH DEPT
17001037			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17025281	48202 DHS-AO-FMSS	7,386.50-	HEALTH DEPT
17001037		ROD	Division of Land Informat	17200	ANDREA & ORENDORFF LLP***EFT	17025457	47934	396.00-	TAX&BILLING SFTWRE 5/14-5/27
17001037			Division of Land Informat	17200	ANDREA & ORENDORFF LLP***EFT	17025458	48036	576.00-	TAX&BILLING SFTWRE 6/11-6/24
17001037			Division of Land Informat	17200	ANDREA & ORENDORFF LLP***EFT	17025459	48184	504.00-	TAX&BILLING SFTWR 6/25-7/8\
Check Number 17001037 Total								22,116.04-	
17001041		DOA	Division of Information T	14400	CERIDIAN ***EFT***	17025426	IN065817	283.68-	0001081-MAINTENANCE FEES
17001041	00411		Info. Technology Capital	14480	CERIDIAN ***EFT***	17025426	IN065817	19,295.88-	0001081-AUGUST 2017
Check Number 17001041 Total								19,579.56-	
17001045	00200	DHS	Aging & Dis Srvs Mental H	41920	CRABTREE DIVERSIFIED ***EFT***	17025294	7/17 SAP	13,304.27-	0034.31/ SAP BCA
17001045			Aging & Dis Srvs Mental H	41920	CRABTREE DIVERSIFIED ***EFT***	17025295	7/17 AFH	16,446.70-	0034.11/ AFH BCA
Check Number 17001045 Total								29,750.97-	
17001046			Aging & Dis Srvs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	17025296	7/17 SAP	6,025.41-	0034.31/ SAP BCA
17001046			Aging & Dis Srvs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	17025297	7/17 SAP	6,181.50-	0034.31/ SAP BCA
Check Number 17001046 Total								12,206.91-	
17001050	00225		Public Health Preparednes	41250	ENTERPRISE SYSTEMS GROUP ***EFT***	17025465	77040	10,922.60-	PUR0001199-HEALTH TOUCH PNL
Check Number 17001050 Total								10,922.60-	
17001054	00200		Aging & Dis Srvs Mental H	41920	FRONTIDA INC ***EFT***	17025300	7/17 CBRF	7,713.00-	0034.21/ CBRF BCA
Check Number 17001054 Total								7,713.00-	

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17001057	00200	DHS Comprehensive Community S	53740	GUIDED WELLNESS ***EFT***	17025081	CCS-GW 6/2017	41,930.90-	0796.50/CCS-GW 6/2017
Check Number 17001057 Total							41,930.90-	
17001059	00100	DOA Division of Information T	14400	HIERCOMM INC ***EFT***	17025428	1156	9,518.00-	0001089-AUGUST 2017
Check Number 17001059 Total							9,518.00-	
17001061	00200	DHS Comprehensive Community S	53740	IMPACT CHILD & FAMILY THERAP ***EF	17025082	CCS-IC&F 6/2017	27,671.25-	0796.10/CCS-IC&F 6/2017
Check Number 17001061 Total							27,671.25-	
17001063		Aging & Dis Srvs Mental H	41920	KENOSHA CARE CENTER ***EFT***	17025304	7/17 CBRF	12,904.83-	0034.21/ CBRF BCA
17001063		Aging & Dis Srvs Mental H	41920	KENOSHA CARE CENTER ***EFT***	17025305	7/17 CBRF	19,669.68-	0034.21/ CBRF BCA
17001063		Aging & Dis Srvs Mental H	41920	KENOSHA CARE CENTER ***EFT***	17025306	7/17 CBRF	7,964.55-	0034.21/ CBRF BCA
Check Number 17001063 Total							40,539.06-	
17001064	00100	JSV Joint Services	21550	KENOSHA JOINT SERVICES ***EFT***	17025455	170123	359,591.33-	OPERATING EXPENSE - SEPT 17
Check Number 17001064 Total							359,591.33-	
17001066	00200	DHS Comprehensive Community S	53740	OAKWOOD CLINICAL ASSOCIATES ***EFT	17025083	CCS-OC 6/2017	6,454.30-	0796.20/CCS-OC 6/2017
Check Number 17001066 Total							6,454.30-	
17001068		Comprehensive Community S	53740	PROFESSIONAL SERVICE GROUP INC ***	17025084	CCS-PSG 6/2017	26,061.05-	0796.15/CCS-PSG 6/2017
Check Number 17001068 Total							26,061.05-	
17001070		DHS - Office of the Direc	51000	RHB TECHNOLOGY SOLUTIONS INC ***EF	17025468	RHB-MIS 7/2017	24,194.97-	0007.20/RHB-MIS 7/2017
Check Number 17001070 Total							24,194.97-	
17001071	00100	SHF Sheriff - Pre-Trial	21110	SGTS INC ***EFT***	17025487	SC17050-8	3,750.00-	JAIL SECURITY SYS MAINT-AUG
17001071		Sheriff - KCDC	21310	SGTS INC ***EFT***	17025487	SC17050-8	3,750.00-	KCDC SECURITY SYS MAINT-AUG
Check Number 17001071 Total							7,500.00-	
17001073	00225	DHS Tobacco Control Program G	41310	SIERACKI, JACQUELINE ***EFT***	17025283	JULY 2017	7,955.01-	JULY 2017
Check Number 17001073 Total							7,955.01-	

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17001074	00411	DOA	Info. Technology Capital	14480	TEK SYSTEMS ***EFT***	17025437	NW01661855	12,640.63-	0001065-S.WAGNER JULY 2017
Check Number 17001074 Total								12,640.63-	
17001075	00100	SHF	Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17025482	3112	21,246.83-	JAIL INMATE MEDS-JULY
17001075			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17025483	3109	881.25-	JAIL LAB SERVICES-JULY
17001075			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17025484	3110	20.75	3665 CREDIT MEMO
17001075			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17025484	3110	494.34-	MEDICAL SUPPLIES
17001075			Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE ***E	17025482	3112	4,289.10-	KCDC INMATE MEDS-JULY
17001075			Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE ***E	17025485	3111	428.03-	MEDICAL SUPPLIES
17001075	00200	DHS	Aging & Dis Srvs Mental H	41920	VISITING NURSE COMMUNITY CARE ***E	17025309	7/17 3678 LAB SVS	225.00-	0031.35/ LAB SVS
Check Number 17001075 Total								27,543.80-	
17001076	00100	SHF	Sheriff - Pre-Trial	21110	WISCONSIN COMMUNITY SERVICES ***EF	17025486	SH072017	10,333.00-	WCS SERVICES-JULY
Check Number 17001076 Total								10,333.00-	
17001078	00225	DHS	HUD Grant	41210	A-1 CONTRACTING LLC ***EFT***	17026395	214113	200.00-	HH #214113
17001078			HUD Grant	41210	A-1 CONTRACTING LLC ***EFT***	17026395	214113	17,600.00-	HUD #214113
Check Number 17001078 Total								17,800.00-	
17001083	00100	DOA	Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17026361	48299 DHS-AO-FMSS	15,205.06-	DHS OOD CONT SERVICES
17001083			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17026362	48300 DHS-AO-FMSS	15,536.05-	DHS OOD CONT SERVICES
17001083			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17026398	48301 DHS-AO-FMSS	8,729.21-	HEALTH SERVICES
17001083			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17026404	48302 DHS-AO-FMSS	8,274.50-	HEALTH SERVICES
17001083			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17026424	48203	520.00-	M.E. FISCAL SERVICES #48203
17001083	00200	DHS	DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	17026361	48299 DHS-AO-FMSS	2,115.39	0050.50/ADVANCE CREDIT
17001083			DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	17026362	48300 DHS-AO-FMSS	2,115.39	0050.50/ADVANCE CREDIT
Check Number 17001083 Total								44,034.04-	
17001084	00100	SHF	Sheriff - KCDC	21310	BI INCORPORATED ***EFT***	17026529	1032518	10.00-	1030510/SOBERLINK CHARGER
17001084			Sheriff - KCDC	21310	BI INCORPORATED ***EFT***	17026529	1032518	7,869.90-	ELECTRONIC MONITORING-JULY
Check Number 17001084 Total								7,879.90-	
17001085	00200	DHS	Aging & Dis Srvs Mental H	41920	BROTOLoc SOUTH INC ***EFT***	17026303	7/17 AFH	5,758.25-	0034.11/ AFH BCA
Check Number 17001085 Total								5,758.25-	
17001086	00100	DOA	Division of Information T	14400	CERIDIAN ***EFT***	17026481	IN058846	4.00	CM006319-CREDIT MEMO
17001086			Division of Information T	14400	CERIDIAN ***EFT***	17026481	IN058846	173.93-	0001081-MAY 2017
17001086	00411		Info. Technology Capital	14480	CERIDIAN ***EFT***	17026481	IN058846	21,983.18-	0001081-JULY 2017

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Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 17001086 Total							22,153.11-	
17001087	00200	DHS DHS - Administration	51010	CHILDRENS SERVICE SOCIETY OF ***EF	17025651	023510 CSSW-SV 7/2017	19,705.95-	0067.00/SUP VISITATION 7/17
17001087		DHS - Administration	51010	CHILDRENS SERVICE SOCIETY OF ***EF	17025653	023510 CSSW-PP 7/2017	18,813.60-	0066.00/PERM PLACEMENT 7/17
Check Number 17001087 Total							38,519.55-	
17001089		DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17026445	CIP-CORE 7/2017	4,954.20-	0063.00/CIP-CORE 7/2017
17001089		DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17026446	CIP-BP 7/2017	13,004.54-	0068.05/BRIDGES 7/2017
17001089		DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17026448	CIP-ISYCP 7/2017	935.89-	0076.01/CCS NONBILLABLE 7/17
17001089		DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17026448	CIP-ISYCP 7/2017	2,683.38-	0076.02/CCS BILLABLE 7/17
17001089		DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17026448	CIP-ISYCP 7/2017	46,685.02-	0076.00/INTENSE SUP YTH 7/17
17001089		DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17026450	CIP-RD 7/2017	220.00	0069.06/CERT FEE 7/2017
17001089		DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17026450	CIP-RD 7/2017	14,583.10-	0069.05/CC ADMIN 7/2017
17001089		DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17026450	CIP-RD 7/2017	14,583.11-	0069.00/RESOURCE DEV 7/2017
17001089		Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17026444	CIP-SLH 7/2017	150.28-	0194.02/CCS BILLABLE 7/17
17001089		Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17026444	CIP-SLH 7/2017	4,548.60-	0194.60/HIGH SCHOOL 7/17
17001089		Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17026444	CIP-SLH 7/2017	5,969.95-	0194.01/CCS NONBILLABLE 7/17
17001089		Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17026444	CIP-SLH 7/2017	8,272.37-	0194.40/HIGH SCHOOL 7/17
17001089		Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17026449	CIP-SLM 7/2017	823.19-	0193.02/CCS BILLABLE 7/17
17001089		Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17026449	CIP-SLM 7/2017	1,873.65-	0193.01/CCS NONBILLABLE 7/17
17001089		Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17026449	CIP-SLM 7/2017	10,216.39-	0193.30/MIDDLE SCHOOL 7/17
17001089		Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17026451	CIP-ESTRP 7/2017	141.20-	0192.02/CCS BILLABLE 7/17
17001089		Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17026451	CIP-ESTRP 7/2017	936.39-	0192.01/CCS NONBILLABLE 7/17
17001089		Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17026451	CIP-ESTRP 7/2017	12,217.68-	0192.00/ELEM TRUANCY 7/17
17001089		Youth Gang Division	53360	COMMUNITY IMPACT PROGRAM ***EFT RE	17026447	CIP-TIME 7/2017	16,024.41-	0533.00/GANG PREVENTION 7/17
17001089		Youth Gang Division	53360	COMMUNITY IMPACT PROGRAM ***EFT RE	17026452	CIP-GRJAP 7/2017	4,826.28-	0533.00/GANG PREVENTION 7/17
Check Number 17001089 Total							163,209.63-	
17001090	00225	Division of Health Admin.	41150	CUSTOM DATA PROCESSING INC ***EFT*	17026399	95404	5,795.00-	JUNE 2017
17001090		Division of Health Admin.	41150	CUSTOM DATA PROCESSING INC ***EFT*	17026400	95662	5,780.00-	JULY 2017
17001090	00411	DOA Info. Technology Capital	14480	CUSTOM DATA PROCESSING INC ***EFT*	17026476	95719	15,000.00-	0001207-MILESTONE#1-START DEV
Check Number 17001090 Total							26,575.00-	
17001094	00200	DHS DAD - Community Living Sr	41950	HOFFMAN HOUSE CATERING ***EFT***	17026304	7/17 MEALS	8,643.48-	0081.10/ MEALS
Check Number 17001094 Total							8,643.48-	
17001097		DAD-Other Transportation	41960	KENOSHA ACHIEVEMENT CENTER ***EFT	17026305	7/17 CARE A VAN	12,682.12-	0090.00/ CARE A VAN
17001097		DAD-Other Transportation	41960	KENOSHA ACHIEVEMENT CENTER ***EFT	17026306	7/17 WESTERN TRANSIT	39,198.00-	0093.00/ WESTERN TRANS
17001097		DHS - Administration	51010	KENOSHA ACHIEVEMENT CENTER ***EFT	17026507	KAC-CM 7/2017	3,321.33-	0124.05/EAP B3 CASE MGT 7/17
17001097		DHS - Administration	51010	KENOSHA ACHIEVEMENT CENTER ***EFT	17026508	KAC B-3 7/2017	41,317.00-	0124.00/BIRTH TO 3 7/2017
17001097	00600	Brookside-Nursing	42140	KENOSHA ACHIEVEMENT CENTER ***EFT	17026271	12792	992.97-	0717 CAREAVAN TRANS. JULY
Check Number 17001097 Total							97,511.42-	

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Check Number 17001098 Total \$ 6,284.00

17001099	DAD - Adult Protective Sr	41910	KENOSHA	HUMAN	DEVELOPMENT	SERV	INC	17026326	7/17	GUARDIANSHIP ASSIS	412,50-	0024.00/	GUARDIANSHIP ASSIS
17001099	Aging & Dis Srvs Mental H	41920	KENOSHA	HUMAN	DEVELOPMENT	SERV	INC	17026314	7/17	KARE CENTER	3,701.84-	0066.20/	KARE CENTER AA
17001099	Aging & Dis Srvs Mental H	41920	KENOSHA	HUMAN	DEVELOPMENT	SERV	INC	17026314	7/17	KARE CENTER	20,020.23-	0066.00/	KARE CENTER AA
17001099	Aging & Dis Srvs Mental H	41920	KENOSHA	HUMAN	DEVELOPMENT	SERV	INC	17026314	7/17	KARE CENTER	63,977.73-	0034.00/	KARE CENTER MI
17001099	Aging & Dis Srvs Mental H	41920	KENOSHA	HUMAN	DEVELOPMENT	SERV	INC	17026315	7/17	BRIDGES	15,660.67-	0042.00/	BRIDGES
17001099	Aging & Dis Srvs Mental H	41920	KENOSHA	HUMAN	DEVELOPMENT	SERV	INC	17026316	7/17	PALS	10,502.67-	0034.50/	PALS
17001099	Aging & Dis Srvs Mental H	41920	KENOSHA	HUMAN	DEVELOPMENT	SERV	INC	17026317	7/17	COURT SVS	23,819.47-	0046.00/	COURT SVS
17001099	Aging & Dis Srvs Mental H	41920	KENOSHA	HUMAN	DEVELOPMENT	SERV	INC	17026318	7/17	SAP	11,325.98-	0034.35/	SAP
17001099	Aging & Dis Srvs Mental H	41920	KENOSHA	HUMAN	DEVELOPMENT	SERV	INC	17026319	7/17	CRISIS	68,899.73-	0062.20/	CRISIS
17001099	Aging & Dis Srvs Mental H	41920	KENOSHA	HUMAN	DEVELOPMENT	SERV	INC	17026320	7/17	TREATMENT COURT	3,534.55-	0064.10/	TREATMENT COURT
17001099	Aging & Dis Srvs Mental H	41920	KENOSHA	HUMAN	DEVELOPMENT	SERV	INC	17026321	7/17	CSP	73,366.00	0049.00/	JULY RECOUP PREPAY
17001099	Aging & Dis Srvs Mental H	41920	KENOSHA	HUMAN	DEVELOPMENT	SERV	INC	17026321	7/17	CSP	78,936.00-	0040.00/	CSP
17001099	Aging & Dis Srvs Mental H	41920	KENOSHA	HUMAN	DEVELOPMENT	SERV	INC	17026322	7/17	CCS	102,141.00-	0041.00/	CCS
17001099	Aging & Dis Srvs Mental H	41920	KENOSHA	HUMAN	DEVELOPMENT	SERV	INC	17026323	7/17	PA	5,052.68-	0031.50/	PA
17001099	Aging & Dis Srvs Mental H	41920	KENOSHA	HUMAN	DEVELOPMENT	SERV	INC	17026324	7/17	MH CLINIC	20,341.00-	0035.00/	MH CLINIC
17001099	Aging & Dis Srvs Mental H	41920	KENOSHA	HUMAN	DEVELOPMENT	SERV	INC	17026325	7/17	RESOURCE CENTER	15,826.90-	0031.40/	RESOURCE CENTER
17001099	Aging & Dis Srvs Resource	41930	KENOSHA	HUMAN	DEVELOPMENT	SERV	INC	17026325	7/17	RESOURCE CENTER	7,305.10-	0053.00/	RESOURCE CENTER
17001099	DHS - Administration	51010	KENOSHA	HUMAN	DEVELOPMENT	SERV	INC	17025666		KHDS-CM-FS COORD 7/2017	6,303.51-	0126.05/	CCOP COORD 7/2017
17001099	DHS - Administration	51010	KENOSHA	HUMAN	DEVELOPMENT	SERV	INC	17025669		KHDS-CM-FS 7/2017	6,942.56-	0126.00/	CCOP 7/2017
17001099	DHS - Administration	51010	KENOSHA	HUMAN	DEVELOPMENT	SERV	INC	17025671		RECORD CHECKS 7/17	173.00-	0008.10/	RECORD CHECKS 7/2017
17001099	DHS - Administration	51010	KENOSHA	HUMAN	DEVELOPMENT	SERV	INC	17025673		KHDS-CI 7/2017	50,133.48-	0060.00/	CRISTS INTER 7/2017

Check Number 17001099 Total

Check Number 17001100 Total \$ 68.96

17001103	BAL General Fund	100 METLIFE C/O FASCORE ***EFT***	17026566 PPE080517	1,663.93-	ROTH PLAN#1014805-01
17001103	General Fund	100 METLIFE C/O FASCORE ***EFT***	17026566 PPE080517	61,999.81-	PLAN # 1014805-01

Check Number 17001103 Total

63,663.74-

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17001104	00200	DHS	Aging & Dis Svcs Mental H	41920	MYSTIC ACRES LLC ***EFT***	17026327	7/17 APH	12,487.62-	0034.11/ APH BCA
Check Number 17001104 Total								12,487.62-	
17001105			Aging & Dis Svcs Mental H	41920	MYSTIC CREEK LLC ***EFT***	17026328	7/17 APH	6,174.06-	0034.11/ APH BCA
Check Number 17001105 Total								6,174.06-	
17001106			Aging & Dis Svcs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	17026329	7/17 IDP	300.00-	0063.55/ IDP OUTPATIENT
17001106			Aging & Dis Svcs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	17026330	7/17 IVDA	2,997.40-	0063.60/ IVDA OUTPATIENT
17001106			Aging & Dis Svcs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	17026331	7/17 OUTPATIENT	325.00-	0063.50/ OUTPATIENT
17001106			Aging & Dis Svcs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	17026332	7/17 IDP	285.00-	0063.55/ IDP INTAKE
17001106			Aging & Dis Svcs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	17026333	7/17 INTAKE	95.00-	0063.50/ INTAKE
17001106			Aging & Dis Svcs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	17026334	7/17 TREATMENT COURT	1,320.00-	0064.00/ TREATMENT COURT
Check Number 17001106 Total								5,322.40-	
17001109	00100	DOA	Div. of Pers. - Countywid	14310	PROFESSIONAL SERVICE GROUP INC ***	17025614	DE072617	25.00-	DE Test-AdmRelSp
17001109			Div. of Pers. - Countywid	14310	PROFESSIONAL SERVICE GROUP INC ***	17025615	DE073117	25.00-	DE Test-ES Spec
17001109			Div. of Pers. - Countywid	14310	PROFESSIONAL SERVICE GROUP INC ***	17025615	DE073117	300.00-	DE Tests-AdmRelSp
17001109	00200	DHS	DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17026456	PSG-MHD-EM 7/2017	12,033.00-	0075.00/ELEC MONITORING 7/17
17001109			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17026458	PSG-IIH-CP 7/2017	2,622.62-	0078.01/CCS NONBILLABLE 7/17
17001109			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17026458	PSG-IIH-CP 7/2017	5,519.03-	0078.02/CCS BILLABLE 7/17
17001109			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17026458	PSG-IIH-CP 7/2017	24,381.73-	0078.00/INTENSE IN-HOME 7/17
17001109			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17026459	PSG-IAC 7/2017	31,256.09-	0082.00/INT AFTERCARE 7/2017
17001109			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17026462	PSG-IIH-MH-AODA 7/2017	11,735.83-	0065.01/CCS NONBILLABLE 7/17
17001109			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17026462	PSG-IIH-MH-AODA 7/2017	23,604.21-	0065.00/IIH-MH AODA 7/2017
17001109			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17026462	PSG-IIH-MH-AODA 7/2017	69,821.04-	0065.05/CCS BILLABLE 7/17
17001109			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17026509	PSG-MHD-EM 7/2017 ADDL	2,385.22-	0075.00/ELEC MON/ADD'L JULY
17001109			Juvenile Court Alcohol/Dr	53430	PROFESSIONAL SERVICE GROUP INC ***	17026461	PSG-JJAP 7/2017	12,444.04-	0700.00/JUV/ALC DRUG 7/2017
17001109			W2 Revenue	53570	PROFESSIONAL SERVICE GROUP INC ***	17026363	PSG-WIOA-EO 7/2017	12,316.54-	1100.00/EMP OUTREACH 7/2017
17001109			W2 Revenue	53570	PROFESSIONAL SERVICE GROUP INC ***	17026364	PSG-WIOA-AS 7/2017	700.00-	1120.05/WIOA DLW 7/17
17001109			DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	17026453	PSG-FFICM-CLTSCM-CCS 7/	1,997.04-	0794.00/CLTS 7/2017
17001109			DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	17026453	PSG-FFICM-CLTSCM-CCS 7/	1,997.04	0794.01/REIMBURSE CLTS 7/17
17001109			DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	17026453	PSG-FFICM-CLTSCM-CCS 7/	42,357.60-	0794.09/COUNTY 7/2017
17001109			DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	17026453	PSG-FFICM-CLTSCM-CCS 7/	92,974.55-	0794.10/CCS 7/2017
17001109			In-Home Safety Services G	53710	PROFESSIONAL SERVICE GROUP INC ***	17026460	PSG-IIH-SS 7/2017	7,395.65-	0406.00/IIH-SAFETY SERV 7/17
Check Number 17001109 Total								351,897.15-	
17001110			Child Support	54000	RACINE/KENOSHA COMM ACTION AGENCY*	17026222	DWD-RKCAA-DDP 6/2017	3,540.87-	3017.75/EMP PARTNERSHIP 6/17
17001110			Child Support	54000	RACINE/KENOSHA COMM ACTION AGENCY*	17026223	DWD-RKCAA-DDP 7/2017	10,222.59-	3017.75/EMP PARTNERSHP 7/17
17001110	00225		Women Infant & Children P	41525	RACINE/KENOSHA COMM ACTION AGENCY*	17026402	DOD-CAA-WIC 7/2017	68,631.00-	JULY WIC
Check Number 17001110 Total								82,394.46-	
17001114	00200		Aging & Dis Svcs Resource	41930	SOCIETYS ASSETS INC ***EFT***	17026335	7/17 HEALTH COACH	6,438.00-	0057.50/ HEALTH COACH

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Check Number 17001114 Total								6,438.00-	
17001115			Aging & Dis Svcs Mental H	41920	SUCCESSFUL COMMUNITY LIVING SVC **	17026336	7/17 AFH	8,552.28-	0034.11/ AFH BCA
Check Number 17001115 Total								8,552.28-	
17001116	00100	DOA	Division of Information T	14400	TEK SYSTEMS ***EFT***	17026477	MX06156529	2,205.00-	0001214-N.DAVIS PP 6/18-6/24
17001116			Division of Information T	14400	TEK SYSTEMS ***EFT***	17026479	TK04352422	4,560.00-	0001064-C.KLAUSCH JUNE 2017
17001116	00411		Info. Technology Capital	14480	TEK SYSTEMS ***EFT***	17026478	NW01640207	7,600.00-	0001154-J.POTENTE JUNE 2017
Check Number 17001116 Total								14,365.00-	
17001117	00200	DHS	Div of Econ Supp emergncy	53120	UMOS ***EFT***	17026510	DWD-UMOS-WHEAP 7/2017	3,362.00-	0901.00/PUBLIC OUTREACH 7/17
17001117			Div of Econ Supp emergncy	53120	UMOS ***EFT***	17026510	DWD-UMOS-WHEAP 7/2017	4,492.00-	0902.00/CRISIS VENDOR 7/17
17001117			Div of Econ Supp emergncy	53120	UMOS ***EFT***	17026510	DWD-UMOS-WHEAP 7/2017	10,263.00-	0900.00/GEN ADMIN 7/17
Check Number 17001117 Total								18,117.00-	
17001122	00100	SHF	Sheriff - KCDC	21310	WOMENS & CHILDRENS HORIZONS**EFT**	17026535	KCDC072017	1,320.00-	LIVING FREE PROGRAM-JULY
17001122	00200	DHS	Div of Soc Svcs Preventio	53180	WOMENS & CHILDRENS HORIZONS**EFT**	17026511	WCH-DAS 7/2017	13,868.86-	0174.00/DVP 7/2017
Check Number 17001122 Total								15,188.86-	
17001124	00225		HUD Grant	41210	A-1 CONTRACTING LLC ***EFT***	17027155	114132/114133	12,600.00-	PROJ# 114132/114133
Check Number 17001124 Total								12,600.00-	
17001126	00100	DOA	Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	17026650	48297	13,939.38-	ACCOUNTING SERVICES 7/23-7/29
17001126			Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	17026794	48298	11,626.77-	ACCOUNTING SERVICES 7/30-8/5
17001126			Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	17026650	48297	4,265.38-	PUBLIC WRKS PROJ 7/23-7/29
17001126			Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	17026794	48298	4,636.50-	PUBLIC WORKS PROJ 7/30-08/05
17001126		ROD	Division of Land Informat	17200	ANDREA & ORENDORFF LLP***EFT	17026793	48296	342.00-	TAX/BILLING SFTWRE 7/23-8/05
Check Number 17001126 Total								34,810.03-	
17001129	00411	DOA	Info. Technology Capital	14480	ENTERPRISE SYSTEMS GROUP ***EFT***	17027191	77132	12,946.19-	0001110-50% UPON INSTALLATION
Check Number 17001129 Total								12,946.19-	
17001132	00200	DHS	DAD - Adult Protective Sr	41910	GOODWILL INDUSTRIES-MILWAUKEE***EF	17026821	7/17 APS	14,902.64-	0020.00/ APS
17001132			DAD - Adult Protective Sr	41910	GOODWILL INDUSTRIES-MILWAUKEE***EF	17026826	7/17 VOLUNTEER GUARDIAN	3,295.04-	0023.00/ VOLUNTEER GUARDIAN
17001132			Aging & Dis Svcs Mental H	41920	GOODWILL INDUSTRIES-MILWAUKEE***EF	17026827	7/17 CCS COORDINATOR	8,073.16-	0041.10/ CCS COORDINATOR
17001132			Aging & Dis Svcs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE***EF	17026822	7/17 COMMUNITY OUTREACH	5,568.06-	0055.00/ COMMUNITY OUTREACH
17001132			Aging & Dis Svcs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE***EF	17026823	7/17 MINORITY OUTREACH	1,200.21-	0058.50/ MINORITY OUTREACH
17001132			Aging & Dis Svcs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE***EF	17026824	7/17 HISPANIC OUTREACH	2,035.30-	0058.00/ HISPANIC OUTREACH

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17001132	00200	DHS	Aging & Dis Svcs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE****EF	17026828	7/17 DEMENTIA FRIENDLY	732.59-	0059.00/ DEMENTIA FRIENDLY
17001132			DAD - Community Living Sr	41950	GOODWILL INDUSTRIES-MILWAUKEE****EF	17026825	7/17 LTC WORKER	2,628.20-	0071.00/ LTC WORKER
17001132			DHS - Administration	51010	GOODWILL INDUSTRIES-MILWAUKEE****EF	17026798	GWI-AMR 7/2017	10,963.55-	0053.10/GEN RECEPTION 7/2017
17001132			DHS - Administration	51010	GOODWILL INDUSTRIES-MILWAUKEE****EF	17026798	GWI-AMR 7/2017	13,372.28-	0053.10/AMC STAFF 7/2017
17001132			DHS - Administration	51010	GOODWILL INDUSTRIES-MILWAUKEE****EF	17026799	DADS-GWI-ADMSPT 7/2017	3,999.92-	0053.00/ADM SUPP DCFS 7/2017
17001132			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE****EF	17026690	GWI-WIOA-MULTI 7/2017	1,887.21-	1100.25/WIOA LAB ASST 7/17
17001132			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE****EF	17026690	GWI-WIOA-MULTI 7/2017	1,887.21-	2320.25/WIOA LAB ASST 7/17
17001132			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE****EF	17026690	GWI-WIOA-MULTI 7/2017	1,934.44-	WIOA ONE-STOP OPERATOR 7/17
17001132			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE****EF	17026690	GWI-WIOA-MULTI 7/2017	4,945.56-	1100.10/WIOA ADULT 7/17
17001132			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE****EF	17026690	GWI-WIOA-MULTI 7/2017	5,592.97-	1130.15/WIOA SPEC ASST 7/17
17001132			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE****EF	17026690	GWI-WIOA-MULTI 7/2017	6,270.45-	1120.10/WIOA DLW 7/17
17001132			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE****EF	17026690	GWI-WIOA-MULTI 7/2017	8,853.30-	1100.20/WIOA EMP PREP 7/17
17001132			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE****EF	17026800	GWI-CCA-QC 7/2017	121.84-	0892.00/HOLIDAY HOUSE 7/17
17001132			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE****EF	17026800	GWI-CCA-QC 7/2017	4,630.79-	2264.50/CH CARE FRAUD 7/17
17001132			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE****EF	17026800	GWI-CCA-QC 7/2017	12,297.62-	2269.00/QUAL ASSUR 7/17
17001132			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE****EF	17026800	GWI-CCA-QC 7/2017	29,200.48-	2264.00/CH CARE ADMIN 7/17
17001132			Child Support	54000	GOODWILL INDUSTRIES-MILWAUKEE****EF	17026802	GWI-CHLDSPT-SPSK 7/2017	2,975.32-	3017.00/CH SUPP SPSK 7/17
17001132			Child Support	54000	GOODWILL INDUSTRIES-MILWAUKEE****EF	17026802	GWI-CHLDSPT-SPSK 7/2017	4,880.02-	3018.00/CH SUPP RECEP 7/17
17001132			Child Support	54000	GOODWILL INDUSTRIES-MILWAUKEE****EF	17026802	GWI-CHLDSPT-SPSK 7/2017	5,104.50-	3016.00/CH SUPP CFCM 7/17
17001132	00202		DHS Central Services	53970	GOODWILL INDUSTRIES-MILWAUKEE****EF	17026796	GWI-CS 7/2017	2,423.18-	2986.00/OTHER EXPENSES 7/17
17001132			DHS Central Services	53970	GOODWILL INDUSTRIES-MILWAUKEE****EF	17026796	GWI-CS 7/2017	3,834.97-	2986.00/SECURITY STAFF 7/17
17001132			DHS Central Services	53970	GOODWILL INDUSTRIES-MILWAUKEE****EF	17026796	GWI-CS 7/2017	19,794.30-	2986.00/CENT SERV STAFF 7/17
17001132			County Mail Services	53971	GOODWILL INDUSTRIES-MILWAUKEE****EF	17026796	GWI-CS 7/2017	3,669.55-	2996.00/PSB STAFF 7/17
Check Number 17001132 Total * * * * *								187,074.66-	
17001135	00200		Aging & Dis Svcs Resource	41930	KENOSHA ACHIEVEMENT CENTER ***EFT	17026829	7/17 12791 EDBA	1,453.22-	0052.30/ MIPPA
17001135			Aging & Dis Svcs Resource	41930	KENOSHA ACHIEVEMENT CENTER ***EFT	17026829	7/17 12791 EDBA	5,960.34-	0052.00/ DBS
17001135			Aging & Dis Svcs Resource	41930	KENOSHA ACHIEVEMENT CENTER ***EFT	17026829	7/17 12791 EDBA	13,063.45-	0052.20/ EBS
Check Number 17001135 Total * * * * *								20,477.01-	
17001139	00100	BAL	General Fund	100	MINNESOTA LIFE INSURANCE CO ***EFT	17026817	SEPT 17 BASIC	11,832.12-	SEPT BASIC LIFE PREMIUM
17001139			General Fund	100	MINNESOTA LIFE INSURANCE CO ***EFT	17026818	SEPT 17 SPOUSE	9,403.21-	SEPT SPOUSE/DEP ADDL PREMIUM
Check Number 17001139 Total * * * * *								21,235.33-	
17001141	00200	DHS	Div. Aging & Dis. Svcs.-A	41900	NJM MANAGEMENT SERVICES INC ***EFT	17026807	DHS-NJM-PE 7/2017	31.66-	0011.00/DADS VOICE RFP 7/17
17001141			Aging & Dis Svcs Mental H	41920	NJM MANAGEMENT SERVICES INC ***EFT	17026807	DHS-NJM-PE 7/2017	239.42-	0036.20/DADS CADTP DATA 7/17
17001141			Aging & Dis Svcs Mental H	41920	NJM MANAGEMENT SERVICES INC ***EFT	17026807	DHS-NJM-PE 7/2017	2,532.80-	0064.01/DADS TREATMENT 7/17
17001141			DHS - Office of the Direc	51000	NJM MANAGEMENT SERVICES INC ***EFT	17026807	DHS-NJM-PE 7/2017	2,610.40-	0007.10/DHS 7/17
17001141			DHS - Administration	51010	NJM MANAGEMENT SERVICES INC ***EFT	17026807	DHS-NJM-PE 7/2017	221.62-	0051.30/VETS TREATMENT 7/17
17001141			DHS - Administration	51010	NJM MANAGEMENT SERVICES INC ***EFT	17026807	DHS-NJM-PE 7/2017	1,116.84-	0051.20/DCFS OTH EXPENSE 7/17
17001141			DHS - Administration	51010	NJM MANAGEMENT SERVICES INC ***EFT	17026807	DHS-NJM-PE 7/2017	4,949.57-	0051.20/DCFS NON GRANT 7/17
17001141			Brighter Futures	53250	NJM MANAGEMENT SERVICES INC ***EFT	17026807	DHS-NJM-PE 7/2017	608.10-	0187.20/DCFS BFI 7/17
17001141			Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC ***EFT	17026807	DHS-NJM-PE 7/2017	182.43-	0200.00/DCFS HWPP PFJ 7/17
17001141			Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC ***EFT	17026808	DHS-NJM-PSN 7/2017	176.66-	0200.25/HWPP MILEAGE 7/17
17001141			Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC ***EFT	17026808	DHS-NJM-PSN 7/2017	280.00-	0199.00/PSN ANCILLARY 7/17
17001141			Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC ***EFT	17026808	DHS-NJM-PSN 7/2017	693.76-	0200.05/HWPP FRINGE 7/17
17001141			Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC ***EFT	17026808	DHS-NJM-PSN 7/2017	2,646.24-	0200.00/HWPP STAFF 7/17

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Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
17001141	00200	DHS	Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC	***EFT 17026808	DHS-NJM-PSN 7/2017	32,382.17-	0198.00/PSN COORD 7/17
17001141			Youth Gang Division	53360	NJM MANAGEMENT SERVICES INC	***EFT 17026807	DHS-NJM-PE 7/2017	1,459.44-	0535.00/DCFS GANG DIVERT 7/17
17001141			Juvenile Court Alcohol/Dr	53430	NJM MANAGEMENT SERVICES INC	***EFT 17026807	DHS-NJM-PE 7/2017	506.75-	0710.00/JUV INT AODA 7/17
17001141			Positive Parenting	53750	NJM MANAGEMENT SERVICES INC	***EFT 17026807	DHS-NJM-PE 7/2017	121.62-	0797.70/DCFS TRIPLE P 7/17
17001141			Positive Parenting	53750	NJM MANAGEMENT SERVICES INC	***EFT 17026808	DHS-NJM-PSN 7/2017	129.90-	0797.55/TRIPLE P TRNG 7/17
17001141			Positive Parenting	53750	NJM MANAGEMENT SERVICES INC	***EFT 17026808	DHS-NJM-PSN 7/2017	4,183.73-	0797.50/TRIPLE P STAFF 7/17
17001141	00225		FPRH-Family Planning	41370	NJM MANAGEMENT SERVICES INC	***EFT 17026807	DHS-NJM-PE 7/2017	1,137.63-	FP-RH GRANT APP 7/17
17001141			Healthy Families Initiati	41401	NJM MANAGEMENT SERVICES INC	***EFT 17026807	DHS-NJM-PE 7/2017	60.81-	DOH LIFE COURSE 7/17
Check Number 17001141 Total								56,271.55-	
17001145	00200		Aging & Dis Svcs Mental H	41920	PROFESSIONAL SERVICE GROUP INC	*** 17026830	7/17 DIVERSION	7,642.10-	0036.50/ DIVERSION
17001145			Aging & Dis Svcs Mental H	41920	PROFESSIONAL SERVICE GROUP INC	*** 17026831	7/17 RECIDIVISM	20,853.25-	0036.00/ RECIDIVISM
17001145			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC	*** 17027199	81017 SUP VISITS	284.55-	0067.05/SUP VISITS 6/28-7/20
Check Number 17001145 Total								28,779.90-	
17001146	00100	DOA	Independent Auditing	15800	SCHENCK BUSINESS SOLUTIONS***EFT	17026795	SC10148194	16,000.00-	PROF SRVC-AUDIT EXMNT DEC2016
Check Number 17001146 Total								16,000.00-	
17001148	00225	DHS	FPRH-Family Planning	41370	SW WI COMMUNITY ACTION PROGRAM ***	17027159	2017-7	12,200.00-	JULY 2017 WOMENS HEALTH SVS
Check Number 17001148 Total								12,200.00-	
17001152	00200		Comprehensive Community S	53740	AMRI COUNSELING SERVICES ***EFT***	17027723	CCS-AMRI 7/2017	6,408.05-	0796.30/CCS-AMRI 7/2017
Check Number 17001152 Total								6,408.05-	
17001153	00100	DOA	Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17027461	48303	3,777.00-	CONTRACT#DHS-AO-FMSS-17
17001153			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17027720	48312 DHS-AO-FMSS	15,693.39-	DHS OOD CONT SERVICES
17001153			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17027721	48313 DHS-AO-FMSS	15,103.65-	DHS OOD CONT SERVICES
17001153	00200	DHS	DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	17027720	48312 DHS-AO-FMSS	2,115.39	0050.50/ADVANCE CREDIT
17001153			DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	17027721	48313 DHS-AO-FMSS	2,115.39	ADVANCE CREDIT
Check Number 17001153 Total								30,343.25-	
17001155	00110	DOA	Health Insurance	15150	BENISTAR/HARTFORD-6795 ***EFT***	17027200	09012017	71,389.75-	SEPT RETIREE PREMIUM
Check Number 17001155 Total								71,389.75-	
17001156	00225	DHS	HUD Grant	41210	BEST VINYL WINDOW PRODUCTS ***EFT*	17027680	11159	5,200.00-	HUD#214103
Check Number 17001156 Total								5,200.00-	

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Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
17001157	00200	DHS	DHS - Administration	51010	BOYS & GIRLS CLUB OF KENOSHA INC**	17027724	SUMMER YOUTH 7/2017	75,000.00	0084.20/PAY BACK ADVANCE 7/17
17001157			DHS - Administration	51010	BOYS & GIRLS CLUB OF KENOSHA INC**	17027724	SUMMER YOUTH 7/2017	132,408.43-	0084.00/SUMMER YOUTH 7/2017
17001157			DHS - Administration	51010	BOYS & GIRLS CLUB OF KENOSHA INC**	17027725	BGC-YP-YA BS 7/2017	1,853.12-	0084.10/BOY SCOUTS 7/2017
17001157			DHS - Administration	51010	BOYS & GIRLS CLUB OF KENOSHA INC**	17027726	BGC-YP-YA GS 7/2017	2,708.33-	0084.15/GIRL SCOUTS 7/2017
17001157			Youth Gang Division	53360	BOYS & GIRLS CLUB OF KENOSHA INC**	17027728	BGC-GD 7/2017	6,882.75-	0521.00/GANG PREVENTION 7/17
17001157			Early Intervention Servic	53440	BOYS & GIRLS CLUB OF KENOSHA INC**	17027727	BGC-RC-EDGE 7/2017	14,529.88-	0745.00/EDGE 7/2017
17001157			W2 Revenue	53570	BOYS & GIRLS CLUB OF KENOSHA INC**	17027313	BGC-WIOA-YE 7/2017	1,300.81-	1110.35/ISY 7/2017
17001157			W2 Revenue	53570	BOYS & GIRLS CLUB OF KENOSHA INC**	17027313	BGC-WIOA-YE 7/2017	23,868.40-	1110.30/OSY 7/2017
Check Number 17001157 Total								108,551.72-	
17001161	00100	DOA	Human Services/Finance &	15250	GOODWILL INDUSTRIES-MILWAUKEE***EF	17027462	272852	3,983.35-	CONTRACT#BCC-GWI-MLTI-17
17001161	00600	DHS	Brookside-Administration	42130	GOODWILL INDUSTRIES-MILWAUKEE***EF	17027462	272852	90.20-	SCOTT HOTEL FOR WSSA MEETING
17001161			Brookside-Admissions/Soc	42155	GOODWILL INDUSTRIES-MILWAUKEE***EF	17027462	272852	18,578.69-	CONTRACT#BCC-GWI-MLTI-17
Check Number 17001161 Total								22,652.24-	
17001163	00200		Comprehensive Community S	53740	GUIDED WELLNESS ***EFT***	17027732	CCS-GW 7/2017	40,032.30-	0796.50/CCS-GW 7/2017
Check Number 17001163 Total								40,032.30-	
17001166			Comprehensive Community S	53740	IMPACT CHILD & FAMILY THERAP ***EF	17027733	CCS-IC&F 7/2017	30,978.75-	0796.10/CCS-IC&F 7/2017
Check Number 17001166 Total								30,978.75-	
17001170	00100	EXC	Office of the County Exec	13100	KENOSHA JOINT SERVICES ***EFT***	17027739	6008	18.62-	GASOLINE 7/1/17-7/31/17
17001170		DPW	Div. of Facilities- KCSE	19520	KENOSHA JOINT SERVICES ***EFT***	17027289	6006	346.36-	FUEL
17001170		SHF	Sheriff - Administration	21100	KENOSHA JOINT SERVICES ***EFT***	17028044	6004	113.75-	MOTOR VEHICLE MAINT-JULY
17001170			Sheriff - Administration	21100	KENOSHA JOINT SERVICES ***EFT***	17028045	6003	651.84-	FUEL-JULY
17001170			Sheriff - Pre-Trial	21110	KENOSHA JOINT SERVICES ***EFT***	17028044	6004	306.05-	MOTOR VEHICLE MAINT-JULY
17001170			Sheriff - Pre-Trial	21110	KENOSHA JOINT SERVICES ***EFT***	17028045	6003	3,355.98-	FUEL-JULY
17001170			Sheriff - Patrol	21130	KENOSHA JOINT SERVICES ***EFT***	17028044	6004	11,721.98-	MOTOR VEHICLE MAINT-JULY
17001170			Sheriff - Patrol	21130	KENOSHA JOINT SERVICES ***EFT***	17028045	6003	12,458.52-	FUEL-JULY
17001170			Sheriff - Detective Burea	21140	KENOSHA JOINT SERVICES ***EFT***	17028044	6004	27.31-	MOTOR VEHICLE MAINT-JULY
17001170			Sheriff - Detective Burea	21140	KENOSHA JOINT SERVICES ***EFT***	17028045	6003	585.31-	FUEL-JULY
17001170			Sheriff - Services	21150	KENOSHA JOINT SERVICES ***EFT***	17028044	6004	147.05-	MOTOR VEHICLE MAINT-JULY
17001170			Sheriff - Services	21150	KENOSHA JOINT SERVICES ***EFT***	17028045	6003	657.34-	FUEL-JULY
17001170			Sheriff - KCCSU	21170	KENOSHA JOINT SERVICES ***EFT***	17028044	6004	740.10-	MOTOR VEHICLE MAINT-JULY
17001170			Sheriff - KCCSU	21170	KENOSHA JOINT SERVICES ***EFT***	17028045	6003	2,855.99-	FUEL-JULY
17001170			Sheriff - KCDC	21310	KENOSHA JOINT SERVICES ***EFT***	17028044	6004	236.75-	MOTOR VEHICLE MAINT-JULY
17001170			Sheriff - KCDC	21310	KENOSHA JOINT SERVICES ***EFT***	17028045	6003	634.62-	FUEL-JULY
Check Number 17001170 Total								34,857.57-	
17001171		BAL	General Fund	100	METLIFE C/O FSCORE ***EFT***	17028086	PPE081917	1,791.34-	ROTH PLAN#1014805-01
17001171			General Fund	100	METLIFE C/O FSCORE ***EFT***	17028086	PPE081917	59,143.32-	PLAN #1014805-01
Check Number 17001171 Total									

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Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Payment Voucher Number	Invoice Number	Payment Amount	Description
								60,934.66-	
17001172		SHF	Sheriff - KCDC	21310	OAKWOOD CLINICAL ASSOCIATES ***EFT	17028047	KCDC072017	180.00-	LIVING FREE PROGRAM-JULY
17001172	00200	DHS	Comprehensive Community S	53740	OAKWOOD CLINICAL ASSOCIATES ***EFT	17027734	CCS-OC 7/2017	6,203.10-	0796.20/CCS-OC 7/2017
Check Number 17001172 Total *								6,383.10-	
17001177			Comprehensive Community S	53740	PROFESSIONAL SERVICE GROUP INC ***	17027735	CCS-PSG 7/2017	18,880.55-	0796.15/CCS-PSG 7/2017
Check Number 17001177 Total .								18,880.55-	
17001183	00100	DOA	Division of Information T	14400	TEK SYSTEMS ***EFT***	17027703	MX06207688	11,760.00-	0001214-N.DAVIS PP JULY 20174
17001183			Division of Information T	14400	TEK SYSTEMS ***EFT***	17027707	TK04372187	5,610.00-	0001064-C.KLAUSCH JULY 2014
17001183			Division of Information T	14400	TEK SYSTEMS ***EFT***	17027708	MX06199146	7,800.00-	0001087-S.LUTKUS PP JULY 2017
17001183			Division of Information T	14400	TEK SYSTEMS ***EFT***	17027711	MX06203110	10,710.00-	
17001183	00411		Info. Technology Capital	14480	TEK SYSTEMS ***EFT***	17027710	NW01662711	9,600.00-	0001154-J.POTENTE JULY 2017
Check Number 17001183 Total *								45,480.00-	
17001184	00200	DHS	W2 Revenue	53570	WALWORTH COUNTY TREASURER ***EFT	17027314	WIOA 7/2017	37,533.49-	1140.80/ADM/Y/A/DLW 7/17
17001184			W2 Revenue	53570	WALWORTH COUNTY TREASURER ***EFT	17027315	WIOA CLOSEOUT 2017	2,529.14-	1040.80/A/Y/A/DLW CLOSEOUT 17
17001184			W2 Revenue	53570	WALWORTH COUNTY TREASURER ***EFT	17027316	WIOA RAPID RESP 7/2017	57.18-	1300.80/WIOA RAPID RESP 7/17
Check Number 17001184 Total *								40,119.81-	
Grand Total Level								8,504,376.09-	

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Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00722661	00200	DHS	Comprehensive Community S	53740	PARAGON DEVELOPMENT SYS ***EFT***	17026665	VISA * 000000000019824	7,428.75-	5-YOGA'S 260 FAMILIES FIRST
00722661	00280	SHF	Sheriff Equitable Sharing	21260	MACHO PRODUCTS INC	17026644	VISA * 000000000019786	11,282.00-	TACTICAL/RIOT GEAR
00722661	00411	DOA	Info. Technology Capital	14480	CDW GOVERNMENT INC	17026607	VISA * 000000000019968	5,219.42-	1192-CASHIERING EQUIPMENT ERP
00722661			Info. Technology Capital	14480	CDW GOVERNMENT INC	17026600	VISA * 000000000019799	12,600.00-	0001187DELL CTO PE R630 2XE5-2
00722661			Info. Technology Capital	14480	CDW GOVERNMENT INC	17026600	VISA * 000000000019799	19,600.00-	0001187DELL CTO PV MD1200 12X4
Check Number 00722661 Total								56,130.17-	
00723312	00100		Division of Information T	14400	GORDON FLESCH CO INC (REMIT TO)	17028192	VISA * 000000000020156	6,548.47-	JUL MAINTENANCE
00723312	00202	DHS	DHS Central Services	53970	GORDON FLESCH CO INC (REMIT TO)	17028192	VISA * 000000000020156	5,190.26-	2985.00/LEASE
00723312			DHS Central Services	53970	GORDON FLESCH CO INC (REMIT TO)	17028192	VISA * 000000000020156	6,114.36-	2980.00/MAINTENANCE
00723312	00411	DOA	Info. Technology Capital	14480	PARAGON DEVELOPMENT SYS ***EFT***	17028230	VISA * 000000000020032	11,815.00-	1195- T570 132GB 512GBSSD 15
00723312			Info. Technology Capital	14480	PARAGON DEVELOPMENT SYS ***EFT***	17028231	VISA * 000000000020269	27,832.50-	0001228-BROOKSIDE LAPTOP
00723312			Info. Technology Capital	14480	PARAGON DEVELOPMENT SYS ***EFT***	17028231	VISA * 000000000020270	27,832.50-	0001228-BROOKSIDE LAPTOPS
Check Number 00723312 Total								85,333.09-	
Grand Total Level								141,463.26-	

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

Payee Name	Wire Transfer		Amount	
WMMIC	X	Transfer date 8/29/17	80,000.00	Workers Comp
Humana	X	Transfer date 8/07/17	276,914.29	Administration
Humana	X	Transfer date 8/03/17	185,052.23	Premium & Rx
Humana	X	Transfer date 8/09/17	335,457.39	Premium & Rx
Humana	X	Transfer date 8/16/17	460,052.07	Premium & Rx
Humana	X	Transfer date 8/23/17	144,114.33	Premium & Rx
Humana	X	Transfer date 8/30/17	425,954.52	Premium & Rx
			<u><u>\$ 1,907,544.83</u></u>	

REGISTER OF DEEDS

SUMMARY OF REVENUE AND ACTIVITY

	2017 8 MONTHS	2016 8 MONTHS	2016	2015	2014	2013
TOTAL RECEIPTS	\$2,342,614	\$2,183,997	\$3,563,878	\$3,340,366	\$2,946,790	\$2,900,963
LESS						
STATE TRANSFER TAX	\$1,264,535	\$1,141,504	\$1,940,716	\$1,780,580	\$1,516,478	\$1,335,239
STATE RECORDING FEES	\$107,541	\$110,481	\$168,532	\$162,204	\$42,802	\$53,670
BIRTH RECORDS FOR STATE	\$22,169	\$20,328	\$27,377	\$27,804	\$27,146	\$27,615
STATE VITALS	\$54,067	\$51,134	\$73,833	\$74,300	\$73,868	\$72,270
NET RECEIPTS TO COUNTY	\$894,302	\$860,550	\$1,353,421	\$1,295,478	\$1,286,496	\$1,412,169
LESS						
LAND INFORMATION FEES	\$92,178	\$94,698	\$144,456	\$139,032	\$128,406	\$161,010
WEB PAGES	\$30,726	\$31,566	\$48,152	\$46,344	\$42,802	\$53,670
PLAN & DEV FEES	\$1,341	\$2,598	\$3,326	\$4,229	\$2,047	\$2,307
INFORMATION SYSTEMS	\$5,980	\$5,847	\$8,671	\$7,826	\$6,614	\$3,445
TOTAL COUNTY R.O.D. RECEIPTS	\$764,076	\$725,841	\$1,148,816	\$1,098,046	\$1,106,627	\$1,191,736
LESS						
REGISTER OF DEEDS FEES	\$441,491	\$438,635	\$663,072	\$638,131	\$607,608	\$706,161
Less JE Adjustments	(\$3,859)	(\$2,973)	(\$4,593)	(\$5,286)	(\$1,554)	(\$6,688)
NET REGISTER OF DEEDS FEES	\$437,631	\$435,662	\$658,479	\$632,845	\$606,053	\$699,473
TRANSFER TAX	\$322,729	\$288,342	\$488,145	\$460,194	\$388,765	\$344,255
R.E. SEARCH FEES	\$2,505	\$2,215	\$3,195	\$3,700	\$3,510	\$3,640
SSN REDACTION FEES	\$0	\$0	\$0	\$0	\$108,720	\$135,970
ACCOUNTS RECEIVABLE	\$1,211	(\$378)	(\$1,003)	\$1,307	(\$421)	\$8,398
BALANCE	(\$0)	\$0	\$0	\$0	(\$0)	\$0
DOCUMENTS RECORDED	15,372	15,799	24,100	23,361	21,757	27,206
BIRTHS	3,170	2,909	3,918	3,975	3,878	3,944
DEATHS	1,133	1,210	1,841	2,070	1,883	1,784
MARRIAGES & MISC	874	813	1,265	1,248	1,542	1,461
ADDITIONAL COPIES	10,369	10,107	15,681	15,846	15,760	14,793

BUDGET SUMMARY	2017 BUDGET	2017 ACTUAL	JAN/AUG BUDGET	OVER/(UNDER) BUDGET
REAL ESTATE TRANSFERS	\$415,000	\$322,729	\$262,971	\$59,758
REGISTER OF DEEDS	\$650,000	\$437,631	\$444,260	(\$6,629)
TOTAL BUDGET	\$1,065,000	\$760,360	\$707,231	\$53,129

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

AUGUST 2017

**COUNTY CLERK
SUMMARY OF REVENUE
AND ACTIVITY**

		<u>2017</u> <u>8 Months</u>	<u>2016</u> <u>8 Months</u>	<u>2015</u> <u>8 Months</u>	<u>2014</u> <u>8 Months</u>	<u>2013</u> <u>8 Months</u>
TOTAL RECEIPTS	\$	106,230	\$ 97,437	\$ 85,563	\$ 79,671	\$ 69,739
LESS						
CONSERVATION FEES FOR DNR	\$	-	\$ -	\$ 2,379	\$ 2,997	\$ 2,698
MARRIAGE LICENSE FEES STATE	\$	15,000	\$ 14,700	\$ 13,550	\$ 13,600	\$ 13,125
DOG LICENSE FEE	\$	303	\$ 1,415	\$ 194	\$ 263	\$ 193
NET RECEIPTS TO COUNTY	\$	90,927	\$ 81,322	\$ 69,440	\$ 62,811	\$ 53,723
LESS						
FAMILY COURT COMMISSIONER	\$	12,000	\$ 11,760	\$ 10,840	\$ 10,800	\$ 10,500
TOTAL COUNTY CLERK RECEIPTS	\$	78,927	\$ 69,562	\$ 58,600	\$ 52,011	\$ 43,223
444010 Dance Hall & Cabaret License	\$	2,000	\$ 3,875	\$ 3,800	\$ 4,725	\$ 4,825
444020 HAVA Revenue	\$	-	\$ -	\$ -	\$ -	\$ -
444030 Marriage License Disp. Fee	\$	525	\$ 800	\$ 670	\$ 1,095	\$ 905
444100 Conservation Fees For County	\$	-	\$ -	\$ 72	\$ 79	\$ 73
444200 Marriage Licenses	\$	21,000	\$ 20,580	\$ 18,970	\$ 19,040	\$ 18,375
444230 Domestic Partnerships Fees	\$	-	\$ -	\$ 55	\$ 330	\$ 220
444240 Administrative Fees	\$	15	\$ -	\$ -	\$ -	\$ -
445500 County Clerk Fees	\$	427	\$ 400	\$ 438	\$ 292	\$ 435
455050 Passport Fees	\$	54,960	\$ 43,907	\$ 34,595	\$ 26,450	\$ 18,280
445700 Sale of Fish. Guide Lake MPS	\$	-	\$ -	\$ -	\$ -	\$ 111
445720 Sale of Ordinance Books	\$	-	\$ -	\$ -	\$ -	\$ -
448550 Rental Income	\$	-	\$ -	\$ -	\$ -	\$ -

TAX DEEDED PROPERTY

Beginning Balance	\$	1,454,561
# of Parcels		332
Unsaleable		238
Amount Sold	\$	-
# of Parcels	\$	-
Amount Deeded	\$	-
# of Parcels	\$	-
Ending Balance	\$	1,454,561
# of Parcels		332
Special Taxes Net Amount	\$	421,994
General Taxes Net Amount	\$	805,178
Adjustments (Profit/Loss, Current Tax, Adjst)	\$	(250,592.49)
Total Net Amount	\$	976,580

REVENUE BUDGET VS ACTUAL		2017	AUGUST 2017	AUGUST 2017	OVER
		BUDGET	ACTUAL	BUDGET	(UNDER)
Conservation Fees for County	\$	-	\$ -	\$ -	\$ -
County Clerk's Revenue	\$	88,800	\$ 78,927	\$ 59,200	\$ (9,873)
NON-DEPARTMENTAL					
Profit /Loss Tax Deed Sale	\$	-	\$ -	\$ -	\$ -