



Finance/Administration Committee
Agenda
Kenosha County Administration Building
2nd Floor Committee Room
Thursday, November 16, 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COUNTY BOARD RULES OF PROCEDURE ANY REPORT, RESOLUTION, ORDINANCE OR MOTION APPEARING ON THIS AGENDA MAY BE AMENDED, WITHDRAWN, REMOVED FROM THE TABLE, RECONSIDERED OR RESCINDED IN WHOLE OR IN PART AT THIS OR AT FUTURE MEETINGS.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 – OCTOBER 12, 23, 24, 25, AND 26, 2017**
6. **KABA - 3Q REPORT**

Documents:

[KABA 3Q REPORT.PDF](#)

7. **SHERIFF – REPORT FOR RECOGNIZING 2017 ANTICIPATED SURPLUS FROM FEDERAL INMATE HOUSING REVENUE PER 2017 BUDGET POLICY RESOLUTION #1, PAGE 7, PASSED NOVEMBER 10, 2016**

Documents:

[2017 SHERIFF MEMO_RECOGNITION OF FEDERAL INMATE HOUSING SURPLUS.PDF](#)

8. **PUBLIC WORKS – FACILITIES – REPURPOSE FACILITIES CAPITAL FUNDS – KENOSHA COUNTY DETENTION CENTER UNINTERRUPTED POWER SUPPLY (UPS) REPLACEMENT**

Documents:

[REPURPOSE CAPITAL FUNDS.PDF](#)

9. **HUMAN SERVICES – ORDINANCE TO MAKE CHANGES TO CHAPTER 16 OF THE MUNICIPAL CODE OF KENOSHA COUNTY**

Documents:

[ORD CH16 REVISIONS.PDF](#)

10. FINANCE - RESOLUTION REGARDING POTENTIAL ECONOMIC DEVELOPMENT LOANS BY COUNTY

Documents:

[10 BEAR \(KENOSHA LOANS\) AUTHORIZING RESOLUTION\(2\).PDF](#)
[10 BEAR LETTER- KENOSHA COUNTY LOAN W-ATTS.PDF](#)

11. FINANCE – AN INITIAL RESOLUTION AUTHORIZING THE ISSUANCE OF NOT TO EXCEED \$13,150,000 GENERAL OBLIGATION PROMISSORY NOTES FOR BUDGETED CAPITAL PROJECTS INCLUDING ROAD AND HIGHWAY IMPROVEMENTS

Documents:

[11 KC 2017 INITIAL RESOLUTION RE 2018 CAPITAL PROJECTS-ROAD-HIGHWAY.PDF](#)

12. DISCUSSION ON POSSIBLE SPECIAL MEETING ON NOVEMBER 28, 2017

13. AUDIT OF BILLS

Documents:

[AUDIT OF BILLS 11-16-2017.PDF](#)

14. REPORT FROM DEPARTMENT OF ADMINISTRATION

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

Documents:

[TREAS DELQ TAX STATUS REPORT.PDF](#)
[TREAS JULY REPORT.PDF](#)
[TREAS JUNE REPORT.PDF](#)
[TREAS MAY REPORT.PDF](#)
[ROD OCT REVENUE REPORT.PDF](#)
[OCT CLERKS REPORT.PDF](#)

15. HUMAN RESOURCES - INDEPENDENT HEARING APPEAL

****A motion may be made to go into closed session pursuant to Wis. Stat. § 19.85 (1)(b) Considering discipline of a public employee.**

16. ADJOURN

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



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

DATE: October 19, 2017

TO: Mr. David Geertsens, Finance Director
Kenosha County

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

SUBJECT: KABA 2017 3rd 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 September 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

October 2017

*Presented by: Heather Wessling Grosz, Vice President of Economic Development
at the October 24, 2017 Board of Directors meeting*

Company Visits

- Total number of companies interviewed to September 30, 2017 is 60.
- Recent interviews include OEMMCO, Pfizer, Anderson Manufacturing, Rehrig Pacific, Rust-Oleum and Kirsan Engineering.
- Interviewed companies recently established including Vonco in Salem, Gold Standard Baking in Pleasant Prairie, Prestige Metal in Bristol and International Mold & Production in Kenosha.
- Executives recorded increase in expansion and modernization plans for their facilities: Companies such as Roundy's (Kroger Acquisition), MG Design, LMI Packaging redesigning and upgrading facilities to prepare for changes in opportunities in their market.
- Hiring trends in 2017 are more robust than 2016: Jobs to be added total approximately 1,000 new hires through 3rd quarter of 2017 representing a 9% increase over 2016's third quarter potential increase of 7%.

Follow-up Actions

- KABA assisted Roundy's Kroger in identifying and connecting company to regional and state entities that allocate New Markets Tax Credits to potentially fund their new lines. KABA coordinated with the County and City to encourage support for the project.
- KABA continues to provide local connections and resources to the community when and where it makes sense with valuable partners such as Gateway Technical College, Parkside and Carthage.
- Planning December 7th Event with Titus Talent to advance strategies in finding and securing the right candidates that fit the culture of the company and manage difficulties in a competitive environment.

Special Projects

- Support for a retail strategy to bring developers and retailers to suitable sites and vacant buildings.
- Kenosha County Talent Attraction Retention Initiative (KCTARI) - talent retention effort to launch a county-wide website to showcase quality of life amenities to assist relocating employees and their families as well as being a one-stop shop for residents.
- Providing advisory role to DKI organization to provide a focus on filling store fronts, bringing in developers, retaining/improving current business mix and advancing effort to connect retail to downtown.

Key Metrics

- **36 of 58** recorded in 2017 or 62% of companies are expanding.
- Estimated dollar investment announced from existing/expanding companies: \$290,350,000 (from those executives that reported numbers for new equipment, adding or building new space).
- Total current employment estimate from these 58 companies tracked: 9,830
- New jobs posted or to be hired in 2017 by these companies: 933
- Just 3 companies reported decline in employment from 2016

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

Period July 1, 2017 through September 30, 2017

Bank Account Balance as of 7/1/17:	\$ 825,407.38
Plus Loan Principal & Interest Received:	\$ 113,888.70
Plus Bank Interest Income:	\$ 733.18
Less Loan Disbursements:	\$ -
Less Bank/Loan/Service/Legal Expenses:	\$ -
Less Administrative Allocation for 2017:	\$ -
Balance In Bank Account as of 9/30/17:	<u>\$ 940,029.26</u>
Less Outstanding Commitments as of 9/30/17:	\$ -
Less Approved Loans (Commitments Pending):	\$ -
Balance Available for Loans:	<u><u>\$ 940,029.26</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 Nine Months Ended September 30, 2017

	Original Principal Balance	Principal Balance at 1/1/2017	Current Year Borrowings	Principal Receipts YTD 9/30/2017	Interest Receipts YTD 9/30/2017	Principal Balance 9/30/2017	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		\$ 9,105.82	\$ 4,559.60	\$ 146,904.78	4.00%
Five Star Coatings, Inc.	\$ 400,000.00	\$ 92,572.64		\$ 35,382.63	\$ 2,308.02	\$ 57,190.01	4.00%
Bradshaw Medical, Inc.	\$ 400,000.00	\$ 83,936.67		\$ 33,781.29	\$ 1,552.17	\$ 50,155.38	3.00%
Bradshaw Medical, Inc.	\$ 250,000.00	\$ 133,149.81		\$ 18,723.35	\$ 2,809.42	\$ 114,426.46	3.00%
ROA, LLC	\$ 145,000.00	\$ 124,126.25		\$ 4,024.34	\$ 4,588.12	\$ 120,101.91	5.00%
Hanna Cylinders, LLC	\$ 750,000.00	\$ 448,290.07		\$ 79,682.15	\$ 10,067.74	\$ 368,607.92	3.25%
Quest 8201, LLC	\$ 550,000.00	\$ 509,599.87		\$ 14,665.11	\$ 16,036.95	\$ 494,934.76	4.25%
Allied Partners	\$ 750,000.00	\$ 696,234.52		\$ 21,110.94	\$ 18,031.05	\$ 675,123.58	3.50%
GFI Midwest, LLC	\$ 750,000.00	\$ 690,842.93		\$ 50,193.27	\$ 15,044.13	\$ 640,649.66	3.00%
Total	\$ 4,645,000.00	\$ 2,939,209.01	\$ -	\$ 271,114.55	\$ 75,008.12	\$ 2,668,094.46	

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

Period July 1, 2017 through September 30, 2017

Bank Account Balance as of 7/1/17:	\$ 1,264,555.53
Plus Loan Principal & Interest Received:	\$ 192,563.73 ⁽¹⁾
Plus Bank Interest Income:	\$ 1,079.46
Less Loan Disbursements:	\$ -
Less Bank/Loan/Service/Legal Expenses:	\$ -
Less Administrative Allocation for 2017:	\$ -
Balance In Bank Account as of 9/30/17:	<u>\$ 1,458,198.72</u>
Less Outstanding Commitments as of 9/30/17:	
Less Approved Loans (Commitments Pending):	\$ -
Balance Available for Loans:	<u><u>\$ 1,458,198.72</u></u>

(1) 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 Nine Months Ended September 30, 2017

	Original Principal Balance	Principal Balance at 1/1/2017	Current Year Borrowings	Principal Receipts YTD 9/30/2017	Interest Receipts YTD 9/30/2017	Principal Balance 9/30/2017	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		\$ 41,416.70	\$ 2,011.27	\$ 66,304.71	3.00%
Mills Hotel Kenosha, LLC	\$ 800,000.00	\$ 525,354.09		\$ 28,292.67	\$ 11,538.72	\$ 497,061.42	3.00%
Paddock Lake Heights, LLC	\$ 187,500.00	\$ 171,103.49		\$ 171,103.49	\$ 20,518.15	\$ -	4.25%
OFFSITE, LLC	\$ 200,000.00	\$ 166,399.93		\$ 5,945.97	\$ 4,913.16	\$ 160,453.96	4.00%
Better World Realty, LLC	\$ 500,000.00	\$ 425,962.91		\$ 14,684.92	\$ 12,584.18	\$ 411,277.99	4.00%
ROA, LLC	\$ 31,601.38	\$ 29,961.83		\$ 971.33	\$ 1,107.49	\$ 28,990.50	5.00%
Hanna Cylinders	\$ 120,000.00	\$ 71,726.09		\$ 12,749.02	\$ 1,610.84	\$ 58,977.07	3.25%
Total	\$ 2,784,437.08	\$ 1,618,088.19	\$ -	\$ 383,598.73	\$ 59,499.22	\$ 1,234,489.46	

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

Period July 1, 2017 through September 30, 2017

Bank Account Balance as of 7/1/17:	\$ 2,656,683.07
Plus Loan Principal & Interest Received:	\$ 61,153.29
Plus Bank Interest Income:	\$ 2,557.02
Less Loan Disbursements:	\$ -
Less Bank/Loan/Service/Legal Expenses:	\$ -
Less Administrative Allocation for 2017:	\$ -
Balance In Bank Account as of 9/30/17:	<u>\$ 2,720,393.38</u>
Less Outstanding Commitments as of 9/30/17:	\$ -
Less Approved Loans (Commitments Pending):	\$ 2,540,000.00
Balance Available for Loans:	<u><u>\$ 180,393.38</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 Nine Months Ended September 30, 2017

	Original Principal Balance	Principal Balance at 1/1/2017	Current Year Borrowings	Principal Receipts YTD 9/30/2017	Interest Receipts YTD 9/30/2017	Principal Balance 9/30/2017	Current Interest Rate
Consolidated Kenosha County/RLF (CKC/RLF)							
Corporate Drive Properties, LLC	750,000.00	468,101.79		27,321.51	13,680.78	440,780.28	4.00%
Quest 8201, LLC	750,000.00	694,908.87		19,997.87	21,868.60	674,911.00	4.25%
MIKA Brands	316,000.00	312,327.47		11,387.82	10,371.30	300,939.65	4.50%
Ariens Company	1,000,000.00	-	1,000,000.00	23,945.81	2,331.52	976,054.19	1.00%
Total	\$ 2,816,000.00	\$ 1,475,338.13	\$ 1,000,000.00	\$ 82,653.01	\$ 48,252.20	\$ 2,392,685.12	

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

Period July 1, 2017 through September 30, 2017

Bank Account Balance as of 7/1/17:	\$ 432,878.92
Plus Loan Principal & Interest Received:	\$ -
Plus Bank Interest Income:	\$ 218.35
Plus Funds Received from County	\$ -
Less Loan Disbursements:	\$ 250,000.00
Less Bank/Loan/Service/Legal Expenses:	\$ -
Balance In Bank Account as of 9/30/17:	<u>\$ 183,097.27</u>
Plus Cash available from County	\$ 250,000.00
Less Approved Loans (Commitments Pending):	\$ -
Balance Available for Loans (Existing Funds):	<u><u>\$ 433,097.27</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 Nine Months Ended September 30, 2017

	Original Principal Balance	Principal Balance at 1/1/2017	Current Year Borrowings	Principal Receipts YTD 9/30/2017	Interest Receipts YTD 9/30/2017	Principal Balance 9/30/2017	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	\$ 1,000,000.00	\$ 1,000,000.00		\$ -	\$ -	\$ 1,000,000.00	3.25%
Niagara Bottling, LLC	\$ 350,000.00	\$ 350,000.00		\$ -	\$ -	\$ 350,000.00	3.25%
InSinkErator	\$ 625,000.00	\$ 625,000.00		\$ -	\$ -	\$ 625,000.00	3.25%
GFI Midwest, LLC	\$ 100,000.00	\$ 100,000.00		\$ -	\$ -	\$ 100,000.00	3.00%
Colbert Packaging	\$ 250,000.00	\$ 250,000.00		\$ -	\$ -	\$ 250,000.00	3.50%
Vonco Products	\$ 500,000.00	\$ -	\$ 500,000.00			\$ 500,000.00	4.00%
Ariens Company	\$ 250,000.00	\$ 250,000.00		\$ -	\$ -	\$ 250,000.00	3.50%
Total	\$ 3,575,000.00	\$ 3,075,000.00	\$ 500,000.00	\$ -	\$ -	\$ 3,575,000.00	

MEMO

DATE: October 26, 2017

TO: Judiciary and Law Enforcement Committee
Finance and Administration Committee

FROM: David G. Beth - Kenosha County Sheriff

RE: Report for recognizing 2017 anticipated surplus from Federal Inmate Housing Revenue per 2017 Budget Policy Resolution #1, page 7, passed November 10, 2016

In past years, Kenosha County Sheriff's Department has been able to recognize revenue surpluses which resulted from housing federal inmates. By recognizing this surplus we are able to use the funds to cover labor costs and other expenditures that were associated with housing federal inmates.

The Sheriff is reporting an anticipated surplus of \$576,617 from Federal Inmate Housing Revenue. This surplus will be used to adjust expenditure budgets to provide enough funding through year-end and will support overages currently in Overtime, Temporary Salaries, FICA, Retirement, Pharmaceuticals, License/Permits, and Guard Dog expenses, all of which were incurred at both detention facilities and in our Patrol, Services, and KDOG units during 2017. Please review the attached budget modification form which has been submitted to Finance Administration.

The actual average daily holds of federal inmates for year-end 2017 will be approximately 221 per day. The 2017 adopted budget was figured at 199 per day. A report of the federal inmate housing revenue earned in 2017 is attached.

A copy of the 2017 Budget Policy Resolution #1, page 7, passed November 10, 2016 has also been included for your reference. It authorizes the Sheriff to use surplus federal inmate housing revenue to increase various expenditure budgets associated with the increase in inmate population. It also states that the Sheriff must report the details of the revenue/expenditure increases to both Judiciary and Law Enforcement and Finance and Administration committees. This memo fulfills the reporting requirement.



David G. Beth, Kenosha County Sheriff

cc: Chief Deputy
Captain Miller
Captain Hallisy
Fiscal Services Manager Nancy Otis
File

Budget Policy Resolution No. 1

2017 Budget

Passed: November 10, 2016

BE IT FURTHER RESOLVED, that palpable errors be appropriated in account 15130.559100 for the purpose of paying to the municipalities, in accordance with State law, as ordered by the State of Wisconsin Department of Revenue; and

BE IT FURTHER RESOLVED, that palpable errors in the amount of \$43,621.15 will be added to the property tax levy for collection as allowed by the State of Wisconsin. Therefore, this apportionment will not affect the general fund; and

BE IT FURTHER RESOLVED, that the various towns and villages and the city within the County be charged for the recovery of the illegal assessments on certain parcels on which tax certificates are to be cancelled in whole or in part as shown in the following schedule; and

TOWN/VILLAGE	DESCRIPTION	YR/TAX	AMOUNT
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None for 2017

BE IT FURTHER RESOLVED, that the added, eliminated, defunded, reclassifications, and position name changes, as shown in the Summary of Budgeted Personnel Changes, shall be established with the Budget; and

BE IT FURTHER RESOLVED, that the organization charts and FTEs included in the budget are for "Informational Purposes Only"; and

BE IT FURTHER RESOLVED, that if it is determined that the level of inmate holds increase is sustainable and/or the daily rate paid for by the Federal Government increases, the Sheriff is hereby authorized to increase the budgeted Federal Housing revenue and increase various expenditures (including additional personnel if necessary) associated with the increase in inmate population and/or daily rate increase, in order to affect increased costs for operations as long as its levy neutral; and

BE IT FURTHER RESOLVED, that prior to any budget modification for an increase in revenues and expenditures, the Sheriff shall make a report to the Finance and Administration and the Judiciary and Law Committees; and

BE IT FURTHER RESOLVED, that the Finance Division continue to account for Sheriff Jail revenue in a special revenue or internal service fund and make the appropriate accounting and budget modifications; and

BE IT FURTHER RESOLVED, that the Kenosha County Sheriff's Department is authorized to retain all the fees and revenues related to law enforcement actions of the Sheriff to offset the expenditures of patrolling the Village of Somers with any shortfall of revenues compared to expenditures to be covered by County reserves in an amount not to exceed \$50,000; and

BE IT FURTHER RESOLVED, that the County Executive implement the recommendations of the classification and compensation study for the remaining employee group in the 2017 budget effective January 8, 2017 which is attached and incorporated by reference; and

BE IT FURTHER RESOLVED, that all current or previously defunded positions in department budgets be allowed to be filled and budget modified for appropriation, if revenues for said position(s) become available; and

2017 Federal Inmate/Detainee Housing Revenue Report
(January - September 2017)

	January 2017	February 2017 (28 days)	March 2017	April 2017 (30 days)	May 2017	June 2017 (30 days)	July 2017	August 2017	September 2017 (30 Days)
BICE									
Average per day	180.2258	191.3571	191.4516	177.7333	161.3871	150.4000	141.5161	151.9677	171.9333
BICE Housing	\$ 391,090.00	\$ 375,060.00	\$ 415,310.00	\$ 373,240.00	\$ 350,210.00	\$ 315,840.00	\$ 307,090.00	\$ 329,770.00	\$ 361,060.00
BICE Medical Transports	\$ 570.27	\$ 258.60	\$ 250.10	\$ 243.49	\$ 5,574.57	\$ 2,114.46	\$ 252.78	\$ 1,399.59	\$ 310.58
BICE Inmate Transports	\$ 23,418.50	\$ 25,457.03	\$ 35,751.41	\$ 23,402.12	\$ 25,595.22	\$ 24,251.50	\$ 23,413.34	\$ 27,004.39	\$ 23,693.46
Amount Invoiced	\$ 415,078.77	\$ 400,775.63	\$ 451,311.51	\$ 396,885.61	\$ 381,379.79	\$ 342,205.96	\$ 330,756.12	\$ 358,173.98	\$ 385,064.04
Amount Received	\$ 415,078.77	\$ 400,775.63	\$ 451,311.51	\$ 396,885.61	\$ 381,379.79	\$ 342,205.96	\$ 330,756.12	\$ 358,173.98	\$ 385,064.04
USMS Eastern District of WI									
Average per day	64.6129	61.0357	58.1613	50.0667	50.6774	57.7667	60.0000	61.2258	58.8667
Housing	\$ 140,210.00	\$ 119,630.00	\$ 126,210.00	\$ 105,140.00	\$ 109,970.00	\$ 121,310.00	\$ 130,200.00	\$ 132,860.00	\$ 123,620.00
Medical Transports	\$ 212.83	\$ 74.06	\$ 165.54	\$ 20,000.57	\$ 271.34	\$ 204.21	\$ 129.83	\$ 614.09	\$ 252.80
Inmate Transports	\$ 7,786.08	\$ 4,838.22	\$ 7,042.11	\$ 5,502.00	\$ 6,326.60	\$ 8,049.03	\$ 6,990.10	\$ 7,598.26	\$ 8,689.86
Amount Invoiced	\$ 148,208.91	\$ 124,542.28	\$ 133,417.65	\$ 130,642.57	\$ 116,567.94	\$ 129,563.24	\$ 137,319.93	\$ 141,072.35	\$ 132,562.66
Amount Received	\$ 148,208.91	\$ 124,542.28	\$ 133,417.64	\$ 130,642.57	\$ 116,567.94	\$ 129,563.24	\$ 137,319.93	\$ 141,072.36	\$ 132,562.66
USMS Western Distr. of WI									
Average per day	1.3871	0.5000	0.4839	0.6667	0.3871	0.2000	0.4516	0.1935	
Housing	\$ 3,010.00	\$ 980.00	\$ 1,050.00	\$ 1,400.00	\$ 840.00	\$ 420.00	\$ 980.00	\$ 420.00	\$ -
Medical Transports	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inmate Transports	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Amount Invoiced	\$ 3,010.00	\$ 980.00	\$ 1,050.00	\$ 1,400.00	\$ 840.00	\$ 420.00	\$ 980.00	\$ 420.00	\$ -
Amount Received	\$ 3,010.00	\$ 980.00	\$ 1,050.00	\$ 1,400.00	\$ 840.00	\$ 420.00	\$ 980.00	\$ 420.00	\$ -
2017 Adopted Revenue Budget: \$ (5,493,436.00)									
Budget is figured at housing about 199/day @\$70.00/day (365 days), plus transportation costs reimbursed									
2017 Budget Modifications (if any): \$ -									
2017 Current Budget: \$ (5,493,436.00)									
USM & BICE Actual Daily Avg by Month	246.23	252.89	250.10	228.47	212.45	208.37	201.97	213.39	230.80
Monthly BICE Housing Costs:	\$ 391,090.00	\$ 375,060.00	\$ 415,310.00	\$ 373,240.00	\$ 350,210.00	\$ 315,840.00	\$ 307,090.00	\$ 329,770.00	\$ 361,060.00
Monthly BICE Transports Costs:	\$ 23,988.77	\$ 25,715.63	\$ 36,001.51	\$ 23,645.61	\$ 31,169.79	\$ 26,365.96	\$ 23,666.12	\$ 28,403.98	\$ 24,004.04
Monthly USM Housing Costs:	\$ 143,220.00	\$ 120,610.00	\$ 127,260.00	\$ 106,540.00	\$ 110,810.00	\$ 121,730.00	\$ 131,180.00	\$ 133,280.00	\$ 123,620.00
Monthly USM Transports Costs:	\$ 7,998.91	\$ 4,912.28	\$ 7,207.65	\$ 25,502.57	\$ 6,597.94	\$ 8,253.24	\$ 7,119.93	\$ 8,212.35	\$ 8,942.66
(Includes Medical Transports)									
2017 Monthly Gain/(Loss) on Housing Revenue:	\$ 102,480.00	\$ 105,630.00	\$ 110,880.00	\$ 61,880.00	\$ 29,190.00	\$ 19,670.00	\$ 6,440.00	\$ 31,220.00	\$ 66,780.00
YTD BICE Housing & Transports Invoiced:	\$ 3,461,631.41								
YTD BICE Housing & Transports Received:	\$ 3,461,631.41								
YTD USM Housing & Transports Invoiced:	\$ 1,202,997.53								
YTD USM Housing & Transports Received:	\$ 1,202,997.53								
YTD Combined Housing Invoiced:	\$ 4,336,920.00								
YTD Combined Transportation Invoiced:	\$ 327,708.94								
YTD Average Housing Level:	227.18	<==Avg monthly, annualized, January thru September							
2017 YTD Housing Surplus/(Loss):									
(Does not incl. reimb for transporting inmates)	\$ 534,170.00								

Comments

Invoiced amount includes reimbursment expected for costs of daily transportation to/from institutions and Hospital Guard/ Medical Appointment transport events

KENOSHA COUNTY EXPENSE/REVENUE BUDGET MODIFICATION FORM

DEPT/DIVISION: **SHERIFF FY2017**

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

PURPOSE OF BUDGET MODIFICATION (REQUIRED): Recognize anticipated surplus Federal Inmate Housing revenue and adjust expenditure budgets using these funds.

The adopted minimum daily housing level is 199/day; projected revenue estimated at 201/day.

A MEMO was presented to committees in November, 2017 to report this budget modification, as per 2017 Budget Policy

Resolution No. 1, passed November 16, 2016, page 7.

(1) ACCOUNT DESCRIPTION EXPENSES	(2)				BUDGET CHANGE REQUESTED		(5) ADOPTED BUDGET	(6) CURRENT BUDGET	(7) ACTUAL EXPENSES	AFTER TRANSFER	
	FUND	BUSINESS UNIT	OBJECT	sub- sidiary	(3) EXPENSE INCREASE (+)	(4) EXPENSE DECREASE (-)				(8) REVISED BUDGET	(9) EXPENSE BAL AVAIL
Overtime	100	21110	511200		160,617		380,000	380,000	1,053,262	540,617	(512,645)
Overtime	100	21310	511200		100,000		370,000	370,000	920,755	470,000	(450,755)
Salaries-Temporary	100	21110	511500		50,000		125,400	125,400	145,234	175,400	30,166
FICA	100	21130	515100		15,000		404,352	404,938	355,073	419,938	64,865
FICA	100	21310	515100		31,000		458,552	458,552	384,709	489,552	104,843
Retirement	100	21110	515200		21,000		548,692	548,692	451,445	569,692	118,247
Retirement	100	21130	515200		73,000		816,867	818,205	708,864	891,205	182,341
Retirement	100	21310	515200		35,000		420,126	420,126	360,969	455,126	94,157
Pharmaceuticals	100	21110	534150		45,000		120,000	120,000	119,025	165,000	45,975
Pharmaceuticals	100	21310	534150		39,000		100,000	100,000	99,021	139,000	39,979
Licenses/Permits	100	21150	531920		4,000		500	500	150	4,500	4,350
Guard Dog Exp	100	21170	534550		3,000		4,025	3,030	5,051	6,030	979
EXPENSE TOTALS					576,617	0	3,748,514	3,749,443	4,603,558	4,326,060	(277,498)

REVENUES	FUND	BUSINESS UNIT	OBJECT	sub- sidiary	REVENUE DECREASE (+)	REVENUE INCREASE (-)	ADOPTED BUDGET	CURRENT BUDGET	REVISED BUDGET
Federal Inmate Housing	100	21310	445801			(576,617)	(5,493,436)	(5,493,436)	(6,070,053)
REVENUE TOTALS					0	(576,617)	0	0	0

COLUMN TOTALS (EXP TOTAL + REV TOTAL)

576,617	(576,617)
---------	-----------

PREPARED BY: _____ Nancy Otis _____

DIVISION HEAD: _____

DATE: _____

DEPARTMENT HEAD: _____

DATE: _____

FINANCE DIRECTOR: _____

(required)

DATE: _____

COUNTY EXECUTIVE: _____

DATE: _____

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

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).

**Kenosha County
Administrative Proposal Form**

1. Proposal Overview

Division: Facilities

Department: Public Works and Development
Services

Proposal Summary (attach explanation and required documents):

Repurpose Facilities Capital funds from Pre-Trial exterior renovation project to purchase and install new Uninterrupted Power Supply (UPS) system at Kenosha County Detention Center.

Dept./Division Head Signature: M. Shand A

Date: 10/31/17

2. Department Head Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Department Head Signature: RAI

Date: 10/31/17

3. Finance Division Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Finance Signature: Jim M/K

Date: Nov. 1, 2017

4. County Executive Review

Comments:

Action: Approval ☒ Non-Approval ☐

Executive Signature: Jim Hansen

Date: 10-1-17



COUNTY OF KENOSHA

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

DATE: November 6, 2017

TO: Finance Committee

FROM: Mike Schrandt, Facilities Manager – Kenosha County Public Works

SUBJECT: Repurpose Facilities Capital Funds – Kenosha County Detention Center
Uninterrupted Power Supply (UPS) Replacement

The UPS system at the Kenosha County Detention Center has failed and parts are no longer available to repair this system. The UPS system must be replaced at an estimated cost of \$38,000.

A UPS system provides a link between the WE Energies power supply and the various pieces of equipment or systems operating at KCDC. Without the UPS, if a power failure occurs, there is a delay of approximately 10 seconds before the building's generator kicks in to provide auxiliary power. When power goes out, all system will go into lockdown mode securing the facility. Once the generator begins to operate, staff must manually reset multiple building systems. A working UPS system will prevent the 10 second delay and the need for manual resetting of building systems. UPS systems also provide a buffer in the unlikely event of a power surge, which could cause damage to equipment.

This project is considered an emergency situation and must be corrected immediately. Because of this, Facilities has begun the process of replacing the UPS equipment. Per the Director of Purchasing and the Budget Director, replacing the UPS equipment is not a public work, does not require a formal bidding process and since the expenditure is within the same appropriation category as other similar Facilities capital projects, does not require a budget modification or County Board approval, only approval by the Finance Committee.

The 2016 and 2017 Kenosha County Capital Budgets included funds to renovate the exterior of the Pre-Trial Building. This project has been completed and there are excess funds available that can be repurposed to pay for the new UPS system. No additional bonding is required.

Even though the replacement process has begun, Facilities requests approval to repurpose \$38,000 from the Pre-Trial exterior renovation project to purchase and install the KCDC UPS system.

Thank you for your consideration of this matter.

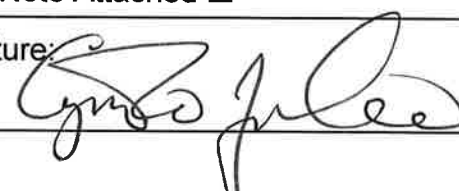
Respectfully Submitted,

Mike Schrandt
Facilities Manager

KENOSHA COUNTY

BOARD OF SUPERVISORS


ORDINANCE NO. _____


Subject: AN ORDINANCE TO MAKE CHANGES TO CHAPTER 16 OF THE MUNICIPAL CODE OF KENOSHA COUNTY	
Original <input type="checkbox"/> Corrected <input type="checkbox"/> 2nd Correction <input type="checkbox"/> Resubmitted <input type="checkbox"/>	
Date Submitted: 11/08/21/2017	Date Resubmitted:
Submitted By: Human Services Committee and Finance Committee	
Fiscal Note Attached <input type="checkbox"/>	Legal Note Attached <input type="checkbox"/>
Prepared By: Cynthia Johnson	Signature: 

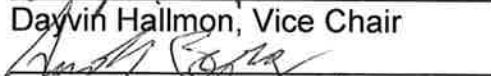
IT IS HEREBY ORDAINED BY THE KENOSHA COUNTY BOARD OF SUPERVISORS THAT CHAPTER SIXTEEN OF THE MUNICIPAL CODE, ENTITLED "ENVIRONMENTAL HEALTH/FOOD ORDINANCE" BE AND HEREBY IS CHANGED AS ATTACHED AND INCORPORATED HEREIN BY REFERENCE.


Respectfully submitted,


HUMAN SERVICES COMMITTEE:



 Michael Goebel, Chairman


 Dayvin Hallmon, Vice Chair


 Andy Berg


 Leah Blough


 Rick Dodge


 John Poole

 Greg Retzlaff

<u>Aye</u>	<u>No</u>	<u>Abstain</u>
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

FINANCE/ADMINISTRATION COMMITTEE:

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

CHAPTER 16
KENOSHA COUNTY
ENVIRONMENTAL HEALTH/FOOD ORDINANCE

A. GENERAL PROVISIONS

16.01-1 ADMINISTRATION. This ordinance shall be administered by the Kenosha County Division of Health, hereinafter referred to as "Division".

16.01-2 ENFORCEMENT.

- (a) The Health Officer/Director or the Health Officer's duly authorized representative shall enforce the regulations of this chapter and may issue orders to effect correction of violations and may issue citations pursuant to Section 3.60 of the Municipal Code of Kenosha County.
- (b) The Kenosha County Corporation Counsel may in his discretion commence legal action and may proceed pursuant to the provisions outlined in Wisconsin Statutes Sections 66.119, 66.12, or pursuant to the issuance of a summons and complaint.
- (c) Pursuant to the Uniform Citation Ordinance of the Municipal Code of Kenosha County, citations may be issued by the Health Officer or authorized deputies.

16.01-3 SEVERABILITY. Each section, paragraph, sentence, clause, word, and provision of this ordinance is severable, and if any provisions shall be held unconstitutional or invalid for any reason, such decision shall not affect the remainder of the ordinance nor any part thereof other than that affected by such decision.

16.01-4 DEFINITIONS.

- (a) "County" means Kenosha County, Wisconsin.
- (b) "Division" means the Kenosha County Division of Health.
- (c) "Health Officer" means the Kenosha County Health Director or his/her designee.
- (d) "Person" means an individual, partnership, association, firm, company, corporation, organization, municipality, county, town, or state agency, whether tenant, owner, lessee or licensee, or the agent, heir or assignee of any of these.
- (e) "Reinspection" means a follow-up inspection conducted to verify that an ordered remedial action has been taken and to verify that the non-compliance or violation no longer exists. The Division may reinspect a license holder whenever an inspection or the investigation of a complaint reveals the existence of a violation that is potentially hazardous to the health and welfare of patrons or employees of the establishment. Any such reinspection shall be scheduled to allow the owner a reasonably sufficient time to correct any noted non-compliance or violation.

16.01-5 LICENSE APPLICATIONS. Applications for licenses required in this chapter shall be made in writing to the Division on forms provided by the Division and shall contain, but not be limited to, the following information:

- (a) The name, home address and date of the birth of the applicant.
- (b) The trade name and address of the establishment.
- (c) Whether the applicant is a person, corporation or partnership.
 - (1) If the applicant is a corporation, the application shall contain the registered agent's name, home address and date of birth.
 - (2) If the applicant is a partnership, the application shall include the names, home addresses and date of births of the partners.
- (d) The signature of all applicants and their agents to confirm that all information on the application is correct and acknowledge that any change in the information on the application shall be reported to the Health Officer within 14 days of the change.

16.01-6 LICENSE ISSUANCE

- (a) The Health Officer shall issue a license to the applicant if the requirements of this chapter have been complied with and if all applicable fees have been fully paid to the Division.
- (b) Any applicant that provides food to the needy free of charge, including a gratuity, shall be exempt from the license and fee specified under this section, but compliance with applicable health rules shall be required.
- (c) If the annual renewal fee has not been paid on or before June 30 of each year, an additional late payment fee shall be assessed, as specified in this ordinance under each license category. Establishments or individuals operating on July 15 without a proper license shall be ordered closed by the Health Officer.
- (d) All license and administrative fees shall be rounded upwards to the nearest dollar where necessary.
- (e) Any other fees owed to the Division by a person or an establishment including, but not limited to, water testing fees shall be added to the renewal fee.
- (f) A \$50.00 reinspection fee may be assessed for all reinspections when a violation(s) of an order has not been brought into compliance by the owner and/or operator of an establishment. The reinspection fee will be added to the renewal fee.
- (g) Beginning July 1, 2014 , and continuing in each license year thereafter, the license fee shall increase in an amount up to 5% per year until the programs fully fund all direct program related costs, as determined by the annual cost allocation plan. This increase pertains to the following

licenses: Restaurants, Retail Food Establishments, Bed & Breakfast Establishments, Hotels, Motels and Tourist Rooming Houses, Recreational and Educational Camps, Public Swimming Pools, Campgrounds, Mobile Home Parks, Tattoo and Body Piercing Establishments, and Food and Beverage Establishments.

16.01-7 DISPLAY OF LICENSE. All licensees shall immediately post their license upon some conspicuous part of the room in which the business is carried on, and the license shall remain posted during the period for which it is in force.

16.01-8 NOTIFICATION BY LICENSEE. An individual applicant or licensee who resides outside of Wisconsin or who leaves the state for an extended period of time shall provide the Health Officer with the name, address, date of birth, and telephone number of a responsible person or agent within the state of Wisconsin upon whom any process, notice or demand required or permitted under this section to be served upon the licensee may be served.

16.01-9 INSPECTION BY THE DIVISION. Authorized employees of the Division, upon presenting proper identification, shall have the authority and duty to enter any licensed premises during regular business hours to inspect the same, with respect to business open at least forty (40) hours per week. In the absence of regular business hours, inspection shall be made at any reasonable hour. In the event of an emergency, an inspection may be made at any time.

16.01-10 DENIAL, SUSPENSION OR REVOCATION OF LICENSE. The Health Officer may deny any license application or suspend or revoke any license issued under this chapter for non-compliance with this code or any other state or county law. The following procedure shall be followed in the denial, suspension or revocation of any license issued under this chapter:

- (a) A decision by the Health Officer to deny, suspend or revoke a license shall be in writing and shall state, with specificity, the reasons for the Health Officer's decision and shall state any and all applicable statutes, ordinances, rules, regulations, or orders which may have been violated. The Health Officer shall send to the licensee or license applicant a copy of the written decision by mail or by personal service. Said notice shall inform the licensee or applicant of the right to have this decision reviewed and the procedure for such review.
- (b) A licensee or applicant aggrieved by a decision of the Health Officer to deny, suspend or revoke a license must send a written Request for Review and Reconsideration to the Health Officer within 5 working days of receipt of the notice of the Health Officer's decision. The Request for Review and Reconsideration shall state the grounds upon which the person aggrieved contends that the decision should be reversed or modified.
- (c) Within 5 working days of receipt of the Request for Review and Reconsideration, the Health Officer shall review its initial determination. The Health Officer may affirm, reverse or modify the initial determination. The Health Officer shall mail or deliver to the licensee or applicant a copy of the Officer's decision on review which shall state the reasons for such decision. The decision shall advise the licensee or applicant of the right to appeal the decision, the time within which appeal shall be taken and the office or person with whom Notice of Appeal shall be filed.
- (d) A licensee or applicant who wishes to appeal a decision made by the Health

Officer on review must file a notice of appeal within 10 days of receipt of the Health Officer's decision on review. The Notice of Appeal shall be filed or mailed to the Health Officer. The Health Officer shall immediately file said Notice with the Kenosha County Board of Health.

- (e) A licensee or applicant shall be provided a hearing on appeal within 30 days of receipt of the Notice of Appeal. The Health Officer shall serve the licensee or applicant with notice of the hearing by mail or personal service at least 5 days before the hearing.
- (f) The hearing shall be conducted before the Kenosha County Board of Health and shall be conducted in accordance with the procedures outlined in Section 68.11(2) and (3) of the Wisconsin Statutes.
- (g) Within 20 days of the hearing, the Kenosha County Board of Health shall mail or deliver to the applicant its written determination stating the reasons therefore. This shall be a final county determination. (1/2/01)

16.01-11 TEMPORARY ORDERS. Whenever, as the result of an inspection conducted pursuant to this chapter, the Health Officer has reasonable cause to believe that any examined food constitutes, or that any construction, sanitary condition, operation or method of operation of the premises or equipment used on the premises creates an immediate danger to health, the Health Officer may proceed as stated in Section 97.65(2)254.85, Wis. Stats. to issue a temporary order to prohibit the sale or movement of food for any purpose, prohibit the continued operation or method of operation of equipment, require the premises to cease any other operation or method of operation which creates an immediate danger to health. Section 97.65(2)254.85, Wis. Stats., is incorporated herein by reference and made a part of this ordinance as if fully set forth herein.

16.01-12 CONSTRUCTION OR ALTERATION OF LICENSABLE FOOD ESTABLISHMENTS.

- (a) Except as provided in (b), No person shall erect, construct, enlarge or alter a food establishment without first submitting to the Health Officer plans (drawings) which clearly show and describe the amount and character of the work proposed and without first receiving Division approval of submitted plans. Such plans shall include floor plan, equipment plan and specifications, wall, floor and ceiling finishes and plans and specifications for food service kitchen ventilation. Submitted plans shall give all information necessary to show compliance with applicable health codes. Submitted plans shall be retained by the Health Officer.
- (b) At the option of the Health Officer, plans need not be submitted to execute minor alterations. Minor alterations include, but are not limited to, the replacing or recovering of existing floor, wall, or ceiling coverings, or other cosmetic or decorating activities.
- (c) Any plans approved by the Division shall not be changed or modified unless the Health Officer has reviewed and approved the modifications or changes.

16.01-13 PENALTIES.

- (a) General Penalties. Any person who fails to comply with the provisions of this ordinance or any order of the Health Officer or his or her authorized agent issued in accordance with this ordinance shall, upon conviction thereof, forfeit not less than One Hundred Dollars (\$100) or more than Five Hundred Dollars (\$500) and the cost of prosecution for each violation including court costs and reasonable attorney fees; and in default of payment of such forfeiture and costs shall be imprisoned in the County Jail until payment thereof, but not exceeding thirty (30) days. Each day a violation exists or continues shall constitute a separate offense.
- (b) Schedule of Cash Deposits for Violations Charged under 16.01-2(c). The cash deposit for the violation of any section or subsection of this ordinance shall be One Hundred Dollars (\$100). In addition, upon conviction, any person who has been found to have acted in violation of any of the above sections shall be liable for the costs of prosecution including court costs and reasonable attorney fees; and in default of payment of such forfeiture and costs, shall be imprisoned in the county jail until payment thereof, but not exceeding thirty (30) days. For a second offense of a similar nature within a twelve month period, the cash deposit shall be Two Hundred Fifty Dollars (\$250) and for a third offense of a similar nature within a twelve month period, the cash deposit shall be Five Hundred Dollars (\$500). Each day a violation exists or continues shall constitute a separate offense.

B. RESTAURANTS

16.02-1 REQUIREMENTS.

- (a) No person, party, firm or corporation shall operate a Restaurant, Food Establishment, Temporary Restaurant, Special Events Food Establishment, Mobile Food Establishment, or Mobile Restaurant, as defined in ATCP 75~~DHS 196~~ of the Wisconsin Administrative Code, without first obtaining a license therefor from the Division, nor shall operate contrary to the terms and conditions of this ordinance,~~DHS 196~~, or ATCP 75, where applicable, of the Wisconsin Administrative Code, which are incorporated herein by reference and made a part of this ordinance as if fully set forth herein.

16.02-2 APPLICATION

- (a) License application for any of the above shall be made to the Division, on forms supplied by the Division, and shall be accompanied by the appropriate license fee and pre-inspection fee. Licenses hereunder shall not be issued or renewed by the Division unless and until the Health Officer determines and certifies compliance of the premises to be licensed with all the applicable terms and conditions of ATCP 75~~DHS 196~~, Wis. Admin. Code and this ordinance. The Health Officer shall certify compliance prior to issuance or renewal.

16.02-3 LICENSE FEES. Fees for licenses issued pursuant to this section shall be as follows:

- (a) Prepackaged Food (01 & Equivalent) \$214~~199~~.00
(limited to individually wrapped,
hermetically sealed, single food
servings supplied by a licensed
processor).

- (b) Food Preparation (02 & Equivalent)
(meals are served, sold or prepared from raw, canned, dried, packaged or frozen foods)

Fees are determined by the permit category, based on the complexity categorization of the establishment, as defined in DHS 196.05 (2), as may be amended from time to time, and any accompanying Tables. Remove

Simple Permit	\$ 472 505.00	Moderate Permit	\$5 50 17.00	
		Complex		\$ 59 1630.00

- (c) Additional Area Fee \$13~~50~~.00

- (d) Pre-Inspection/Plan Review Fees

remodeling.	New construction/Existing with	\$400.00	extensive
-------------	--------------------------------	----------	-----------

Change of operator. (01 & Equivalent)	\$175.00
Change of operator. (02 & Equivalent)	\$250.00

- (e) Late Renewal Fee \$100.00

In addition to the above scheduled fees, the licensee shall pay any State of Wisconsin administrative fee the amount of which is on file with the Division.

16.02-4 LICENSE PERIOD. The license period for licenses issued pursuant to this section shall be from July 1 through June 30. Those licenses initially issued during the period beginning on April 1 and ending on June 30 expire on June 30 of the following year.

16.02-5 TEMPORARY RESTAURANT/SPECIAL EVENTS FOOD ESTABLISHMENT

- (a) A temporary restaurant or Special Events food establishment may be moved from location to location within the County, but may not operate from the new location until it has been inspected and found to be satisfactory. A temporary restaurant or Special Events food establishment license may not be used to operate more than one restaurant at a time.

- (b) Temporary Restaurant/Special Events Food Establishment Fees. Fees for temporary restaurants/Special Events food establishments shall be as follows:

- | | | |
|-----|--|---------|
| (1) | Inspection Fee (for each and every new location within the county) | \$30.00 |
| (2) | Extension of a licensed premises which extends its food service to the outside and operates one day or less per license year | \$42.00 |
| (3) | Temporary restaurants/Special Events food establishments other than those | |

under par. (2)

\$1~~31~~23.00

In addition to the above scheduled fees, the licensee shall pay any State of Wisconsin administrative fee the amount of which is on file with the Division.

C. RETAIL FOOD ESTABLISHMENTS

16.03-1 REQUIREMENT.

- (a) Except as provided in (b), no person, party, firm or corporation shall operate a Retail Food Establishment or Food Establishment as defined in ATCP 75 of the Wisconsin Administrative Code, without first obtaining a license therefor from the Division, nor shall operate contrary to the terms and conditions of this ordinance, ATCP 75, ~~or DHS-196~~, where applicable, of the Wisconsin Administrative Code, which are incorporated herein by reference and made a part of this ordinance as if fully set forth herein.

16.03-2 APPLICATION.

- (a) Application shall be made to the Division, on forms supplied by the Division, and shall be accompanied by the appropriate license fee and pre-inspection fee. A license shall not be granted or issued by the Division unless the Health Officer determines and certifies that the premises are in compliance with all of the terms and conditions of ATCP 75, Wis. Admin. Code. and this ordinance. The Health Officer shall certify compliance prior to issuance or renewal.

16.03-3 LICENSE FEES. Fees for licenses issued pursuant to this section shall be as follows:

- | | | |
|-----|--|--|
| (a) | Food Sales of \$1,000,000 or more and processes potentially hazardous food. (11) | \$1, 155 <u>00</u> .00 |
| (b) | Food sales of at least \$25,000 but less than \$1,000,000 and processes potentially hazardous food. (22) | \$575 <u>50</u> 3.00 |
| (c) | Food sales of \$25,000 or more and processes non-potentially hazardous food. (33) | \$346 <u>39</u> 5.00 |
| (d) | Food sales less than \$25,000 and is engaged in food processing. (44) | \$220 <u>19</u> 2.00 |
| (e) | Does not engage in food processing, but does sell potentially hazardous food. (55) | \$185 <u>16</u> 0.00 |
| (f) | Temporary Retail Food Establishment operating less than 14 consecutive days in any license year in (P)= Processing (NP)= No Processing or celebration. conjunction with a single event | \$140 <u>12</u> 2.00(P), \$46 <u>2</u> .00(NP) |
| (g) | Ice cream carts or wagons. Each cart or wagon. | \$95 <u>84</u> .00 |

(h) Pre-Inspection/Plan Review Fee.

New construction/Existing with remodeling.	Category (11) = \$400.00	extensive
	Category (22) = \$350.00	
	Category (33) = \$300.00	
	Category (44) = \$250.00	
	Category (55) = \$150.00	
Change of operator. All Category (55).	\$250.00	categories except (55). \$75.00

(i) Late Renewal Fee. \$100.00

In addition to the above scheduled fees, the licensee shall pay any State of Wisconsin administrative fee, the amount of which is on file with the Division.

16.03-4 LICENSE PERIOD. The license period for licenses issued pursuant to this section shall be from July 1 of each year through June 30 of the following year. Those licenses initially issued during the period beginning on April 1 and ending on June 30 expire on June 30 of the following year. New licenses obtained during the period of April 1 through June 30 will be assessed 25% of the license fee.

D. BED AND BREAKFAST ESTABLISHMENTS

16.04-1 REQUIREMENT. No person, party, firm or corporation shall operate a Bed and Breakfast Establishment as defined in ATCP 73 DHS-197 of the Wisconsin Administrative Code, without first obtaining a license therefor from the Division, nor shall operate contrary to the terms and conditions of this ordinance or ATCP 73 DHS-197 of the Wisconsin Administrative Code, which is incorporated herein by reference and made a part of this ordinance as if fully set forth herein.

16.04-2 APPLICATION.

(a) Application shall be made to the Division, on forms supplied by the Division, and shall be accompanied by the appropriate license fee and pre-inspection fee. A license shall not be issued or renewed by the Division unless the Health Officer determines and certifies that the premises are in compliance with all of the terms and conditions of ATCP 73 DHS-197 and this ordinance. The Health Officer shall certify compliance prior to issuance or renewal.

16.04-3 LICENSE FEES. Fees for licenses issued pursuant to this section shall be as follows:

- (a) Bed and Breakfast license \$~~12017~~.00 (b) Pre-Inspection/Plan Review Fee \$150.00
(c) Late Renewal Fee \$100.00

In addition to the above scheduled fees, the licensee shall pay any State of Wisconsin administrative fee, the amount of which is on file with the Division.

16.04-4 LICENSE PERIOD. The license period for licenses issued pursuant to this section shall be from July 1 through June 30. Those licenses initially issued during the period beginning on April 1 and ending on June 30 expire on June 30 of the following year.

E. FOOD AND BEVERAGE ESTABLISHMENT

(5) RESTAURANT SANITATION RULES. No applicant may obtain a "Class B" license or permit or a "Class C" license unless the premises complies with the rules promulgated by the department of agriculture, trade and consumer protection governing sanitation in restaurants. However, the department of agriculture, trade and consumer protection may not restrict the serving of cheese without charge in individual portions to customers as permitted by s. 97.01 (14g).

16.05-1 DEFINITION. For the purpose of this section, a Food and Beverage Establishment shall include: 1) any tavern not licensed as a restaurant, as defined in ~~ATCP 75~~Chapter DHS 196, Wis. Admin. Code; 2) a produce stand not located in a designated farmer's market; 3) a produce stand operated by a farmer off of their own property; 4) an establishment that serves or sells food that is not pre-packaged and which is not licensed pursuant to ATCP 75, Wis. Admin. Code; and 5) an establishment serving beverages and which is not licensed pursuant to ATCP 75 ~~or DHS 196~~, Wis. Admin. Code.

16.05-2 REQUIREMENT. No person shall operate a Food and Beverage Establishment within Kenosha County without first obtaining a license therefore from the Division, nor operate it contrary to the terms and conditions of this Ordinance.

16.05-3 EXEMPTION. Establishments serving only beverages in original containers and not using beverage dispensers, reusable containers, dishwashing equipment, and/or ice making machines, are not required to obtain a license under this section.

16.05-4 APPLICATION.

- (a) An application for a Food and Beverage Establishment license shall be made to the Division, on forms supplied by the Division, and shall be accompanied by the appropriate license fee.
- (b) A license shall not be issued or renewed by the Division unless the person or establishment is in full compliance with the terms of this Ordinance, as may hereinafter be amended. The Health Officer shall certify compliance prior to issuance or renewal.

16.05-5 LICENSE FEES. The fees for licenses issued pursuant to this section shall be as follows:

- | | | | | | |
|-----|---|---------------------------------|-----|---|---------|
| (a) | Food and Beverage Establishment | \$1 40 <u>33</u> .00 | (b) | Temporary Food and Beverage Establishment | \$35.00 |
| | (operates less than 7 days in a license year) | | | | |
| (c) | Late Renewal Fee | | | | \$40.00 |

16.05-6 LICENSE PERIOD. The license period for licenses issued pursuant to this section shall be from July 1st of each year through June 30th of the following year. Licenses are not transferable from one person or place to another. Those licenses initially issued during the period beginning on April 1 and ending on June 30 expire on June 30 of the following

~~year. New licenses obtained from April 1 through June 30 will be assessed 25% of the license fee.~~

16.05-7 REGULATIONS.

- (a) Pursuant to Sec. 125.68(5), Stats., all "Class B" or "Class C" taverns must conform to ATCP 75 DHS 196, Wis. Admin. Code., which is incorporated herein by reference and made a part of this ordinance as if fully set forth herein, unless otherwise exempted therein.
- (b) No person shall manufacture, prepare for sale, offer, store, distribute or sell food unless it is securely protected from filth, insects, rodents, dust, or contamination or unclean, unhealthful or insanitary conditions.
- (c) Handwash Facilities. All handwash sinks shall have hot and cold running water, soap, and sanitary single service towels at all times. Facilities whose employees handle unwrapped food shall have an employee handwash sink in or adjacent to the food handling area.
- (d) Food Contact Surfaces. Food contact surfaces shall be kept clean and shall be smooth, impervious, non-absorbent and kept in good repair.
- (e) Floors, Walls and Ceilings. All floors, walls and ceilings in food areas shall be constructed of smooth, impervious, easily cleanable materials, and shall be kept clean and in good repair.
- (f) Control of Insects, Rodents and Other Animals. Effective measures and programs shall be employed to control the presence of insects, rodents, and other vermin on the premises.
- (g) Exterior Premises. Premises on which food establishments are located shall be well drained and kept in a clean and orderly condition, free from accumulations of trash, garbage, and other sources of contamination.
- (h) Cleaning Requirements - Equipment & Utensils.
 - (1) All food equipment and utensils shall be thoroughly cleaned daily or more frequently as necessary to keep them in a sanitary condition.
 - (2) Establishments that have equipment or utensils to wash or clean shall have a stainless steel sink with at least 2 compartments and a satisfactory area to store clean utensils. Sinks shall be of adequate size to permit proper cleaning of equipment or utensils. The first compartment shall contain a warm detergent solution. After utensils are washed they should be rinsed of detergent and immersed in the second compartment containing an acceptable amount of a sanitizer approved by the Division. Utensils shall then be air-dried. The Health Officer may waive or modify this requirement under extenuating circumstances.

F. FOOD DISTRIBUTORS

This entire category needs to be removed, this area is covered under wholesale licensing and we are not allowed by code to license this operation.

~~16.06-1 REQUIREMENT. No person, partnership, association or corporation may distribute potentially hazardous food as defined in ATCP 75.01, Wis. Admin. Code, into or within the County of Kenosha without first obtaining a Food Distributors permit.~~

~~16.06-2 APPLICATION~~

~~(a) License application for a Food Distributors permit shall be made to the Division, on forms supplied by the Division, and shall be accompanied by the appropriate license fee.~~

~~16.06-3 LICENSE FEES. Fees for food distributors shall be as follows:~~

~~———— (a) ——— Food Distributors Permit ——— \$75.00 ——— (b) ——— Late Renewal Fee ——— \$25.00~~

~~16.06-4 LICENSE PERIOD. The license period for licenses issued pursuant to this section shall be from July 1 of each year through June 30 of the following year.~~

~~16.06-5 SANITARY REQUIREMENTS. No person shall distribute potentially hazardous food, as defined in ATCP 75 Appendix Wisconsin Food Code 1-2(66), Wis. Admin. Code, into or within Kenosha County unless it is securely protected from filth, insects, rodents, dust, or contamination or unclean, unhealthful or insanitary conditions. Potentially hazardous food must be kept at safe temperatures. Safe temperatures as applied to potentially hazardous refrigerated foods means temperature of 41 degrees Fahrenheit or below; potentially hazardous heated foods, 135 degrees Fahrenheit or above and to frozen foods 0 degrees Fahrenheit or below.~~

G. HOTELS, MOTELS AND TOURIST ROOMING HOUSES

16.07-1 REQUIREMENT. No person, party, firm or corporation shall operate a Hotel, Motel, or Tourist Rooming House, as defined in ATCP 72 DHS 195 of the Wisconsin Administrative Code, without first obtaining a license therefor from the Division, nor operate contrary to the terms and conditions of this Ordinance or ATCP 72 DHS 195 of the Wisconsin Administrative code, which is incorporated herein by reference and made a part of this Ordinance as is fully set forth herein.

16.07-2 APPLICATION.

(a) License application for any of the above shall be made to the Division, on forms supplied by the Division, and shall be accompanied by the appropriate license fee and pre-inspection fee. Licenses hereunder shall not be issued or renewed by the Division unless and until the Health Officer determines and certifies compliance of the premises to be licensed with all of the applicable terms and conditions of ATCP 72 DHS 195, Wis. Admin. Code and this ordinance. The Health Officer shall certify compliance prior to issuance or renewal.

16.07-3 LICENSE FEES. The fees for licenses issued pursuant to this section shall be as follows:

	Hotel/Motel
(a) 5 - 30 rooms	\$ <u>307299</u> .00

- (b) 31 - 99 rooms \$~~38071.00~~ (c) 100 – 199 rooms \$~~45342.00~~
- (d) 200 or more rooms \$~~51704.00~~
- (e) Pre-Inspection/Plan Review Fee

5-30 rooms = \$125.00 31-99 rooms = \$200.00 100 – 199 rooms = \$275.00
 200 or more rooms = \$350.00

- (f) Late Renewal Fee \$100.00

Tourist Rooming House

- (g) 1 - 4 rooms \$~~19684.00~~
- (h) Pre-Inspection/Plan Review Fee \$150.00
- (i) Late Renewal Fee \$100.00

In addition to the above scheduled fees, the licensee shall pay any State of Wisconsin administrative fee, the amount of which is on file with the Division.

16.07-4 LICENSE PERIOD. The license period for licenses issued pursuant to this section shall be one year from July 1st through June 30th, except that permits initially issued during the period beginning on April 1 and ending on June 30 expire on June 30 of the following year.

H. RECREATIONAL AND EDUCATIONAL CAMPS

16.08-1 REQUIREMENT. No person shall operate a Recreational and Educational Camp within Kenosha County without first obtaining a license therefor from the Division, nor shall operate contrary to the terms and conditions of this Ordinance or ATCP 78 DHS 175 of the Wisconsin Administrative Code, which is incorporated herein by reference and made a part of this ordinance as if fully set forth herein.

16.08-2 APPLICATION.

- (a) License application for recreational and educational camps shall be made to the Division, on forms supplied by the Division, and shall be accompanied by the appropriate license fee and pre-inspection fee. A license shall not be issued or renewed by the Division, unless and until the Health Officer determines and certifies that the premises comply with all of the terms and conditions of ATCP 78 DHS 175, Wis. Admin. Code and this ordinance. The Health Officer shall certify compliance prior to issuance or renewal.

16.08-3 LICENSE FEES. Fees for licenses issued pursuant to this section shall be as follows:

- (a) License \$~~26962.00~~
- Late Renewal Fee \$100.00
- Preinspection/Plan Review Fee \$200.00

In addition to the above scheduled fees, the licensee shall pay any State of Wisconsin administrative fee, the amount of which is on file with the Division.

16.08-4 LICENSE PERIOD. The license period for licenses issued pursuant to this section shall be one year from July 1st through June 30th, except that permits initially issued during the period beginning on April 1 and ending on June 30 expire on June 30 of the following year.

I. PUBLIC SWIMMING POOLS

16.09-1 REQUIREMENT. No person, party, firm, or corporation shall operate a Public Swimming Pool, as defined in SPS 390 and ATCP 76 DHS 172, Wisconsin Administrative Code, without first obtaining a license therefor from the Division, nor shall operate contrary to the terms and conditions of this ordinance or SPS 390 and ATCP 76 DHS 172 of the Wisconsin Administrative Code, which are incorporated herein by reference and made a part of this Ordinance as if fully set forth herein.

16.09-2 APPLICATION.

(a) License application for public swimming pools shall be made to the Division, on forms supplied by the Division, and shall be accompanied by the appropriate license fee and pre-inspection fee. Licenses hereunder shall not be issued or renewed by the Division unless and until the Health Officer determines and certifies compliance of the premises to be licensed with all of the applicable terms and conditions of SPS 390 and ATCP 76 DHS 172, Wis. Admin. Code and this ordinance. The Health Officer shall certify compliance prior to issuance or renewal.

16.09-3 LICENSE FEES. Fees for licenses issued pursuant to this section shall be as follows:

(a) Indoor Pools	\$ 410 7.00	(b) Outdoor Pools	\$ 269 2.00	(c) Additional Pools
\$ 196 4.00	Late Renewal Fee	\$100.00		
	Preinspection/Plan Review Fee			\$300.00

In addition to the above scheduled fees, the licensee shall pay any State of Wisconsin administrative fee, the amount of which is on file with the Division.

16.09-4 LICENSE PERIOD. The license period for licenses issued pursuant to this section shall be one year from July 1st through June 30th, except that permits initially issued during the period beginning on April 1 and ending on June 30 expire on June 30 of the following year.

J. CAMPGROUNDS

16.10-1 REQUIREMENT. No person, party, firm or corporation shall operate a Campground, as defined in ATCP 79 DHS 178 of the Wisconsin Administrative Code, without first obtaining a license therefor from the Division, nor shall operate contrary to the terms and conditions of this ordinance or ATCP 79 DHS 178 of the Wisconsin Administrative Code, which is incorporated herein by reference and made a part of this Ordinance as if fully set forth herein.

16.10-2 APPLICATION.

- (a) License applications for campgrounds shall be made to the Division, on forms supplied by the Division, and shall be accompanied by the appropriate license fee and pre-inspection fee. Licenses hereunder shall not be issued or renewed by the Division unless and until the Health Officer determines and certifies compliance of the premises to be licensed with all of the applicable terms and conditions of ATCP 79 DHS-178, Wis. Admin. Code and this ordinance. The Health Officer shall certify compliance prior to issuance or renewal.

16.10-3 LICENSE FEES. Fees for licenses issued pursuant to this section shall be as follows:

- | | | | | | |
|-----------------------------------|--------------------------|----------------------|--------------------------|--------------------|-------------------------|
| (a) 1 - 25 Sites | \$2 3226 .00 | (b) 26 - 50 Sites | \$ 299306 .00 | (c) 51 - 100 Sites | |
| \$ 38071 .00 | | (d) 100 - 199 Sites | \$ 45342 .00 | (e) Over 200 Sites | \$ 48977 .00 |
| (f) Special Event Campground | \$ 117120 .00 | (g) Late Renewal Fee | \$100.00 | | |
| (h) Preinspection/Plan Review Fee | | | | | \$250.00 |

In addition to the above scheduled fees, the licensee shall pay any State of Wisconsin administrative fee, the amount of which is on file with the Division.

16.10-4 LICENSE PERIOD. The license period for licenses issued pursuant to this section shall be one year from July 1st through June 30th, except that permits initially issued during the period beginning on April 1 and ending on June 30 expire on June 30 of the following year.

K. MOBILE HOME PARKS

16.11-1 REQUIREMENT. No person, party, firm or corporation shall operate a Mobile Home Park without first obtaining a license therefor from the Division, nor shall operate contrary to the terms and conditions of this ordinance or SPS 326 of the Wisconsin Administrative Code, which is incorporated herein by reference and made a part of this Ordinance as if fully set forth herein.

16.11-2 APPLICATION.

- (a) License application for mobile home parks shall be made to the Division, on forms supplied by the Division, and shall be accompanied by the appropriate license fee and pre-inspection fee. Licenses hereunder shall not be issued or renewed by the Division unless and until the Health Officer determines and certifies compliance of the premises to be licensed with all of the applicable terms and conditions of SPS 326, Wis. Admin. Code and this ordinance. The Health Officer shall certify compliance prior to issuance or renewal.

16.11-3 LICENSE FEES. Fees for licenses issued pursuant to this section shall be as follows:

- | | | | | | |
|------------------------|------------------------|---------------------|-------------------------|-------------------------|-------------------------|
| (a) 1 - 20 sites | \$26 92 .00 | (b) 21 - 50 sites | \$3 4234 .00 | (c) 51 - 100 sites | |
| \$4 197 .00 | | (d) 101 - 175 sites | \$4 9384 .00 | (e) More than 175 sites | \$5 2411 .00 |
| (f) Late Renewal Fee | \$100.00 | | | | |

(g) Preinspection/Plan Review Fee

\$250.00

In addition to the above scheduled fees, the licensee shall pay any State of Wisconsin administrative fee, the amount of which is on file with the Division.

16.11-4 LICENSE PERIOD. The license period for licenses issued pursuant to this section shall be one year from July 1st through June 30th. New licenses obtained from April 1 through June 30 will be assessed 25% of the license fee.

L. TATTOO AND BODY PIERCING ESTABLISHMENTS

16.12-1 AUTHORITY. This section is hereby adopted pursuant to the authority granted in Sec. 252.245(6), Wis. Stats., as may hereinafter be amended.

16.12-2 COMPLIANCE. No Tattoo or body piercing establishment, or a combined tattoo and body piercing establishment as defined in DSPS 221DHS-173 may operate contrary to the terms set forth in this ordinance, Kenosha County Board of Health regulation and DSPS 221DHS-173, Wis. Admin. Code, as may hereinafter be amended, which are incorporated herein by reference and made a part of this ordinance as if set forth fully herein.

16.12-3 REQUIREMENT OF A LICENSE.

- (a) Establishment. No person shall operate a tattoo establishment, as defined in DSPS 221DHS-173, Wis. Admin. Code, or a body piercing establishment, as defined in DSPS 221DHS-173, Wis. Admin. Code, or a combined tattoo and body piercing establishment in Kenosha County unless the person has obtained a valid license for the operation of the establishment from the Division.
- (b) Practitioner. No person may tattoo or body pierce, as defined in DSPS 221DHS-173 Wis. Admin. Code, another person, use or assume the title of tattooist or body piercer, as defined in DSPS 221 DHS-173 Wis. Admin. Code, or designate or represent himself or herself as a tattooist or body piercer, unless the person has obtained a valid license from the Division. No license from the Division will be required in the event the State of Wisconsin assumes responsibility for licensing practitioners.

16.12-4 APPLICATION.

- (a) An application for a license to operate a tattoo and/or body piercing establishment shall be made to the Division, on forms supplied by the Division and shall be accompanied by the appropriate license fee and pre-inspection fee, where applicable. A license shall not be issued or renewed by the Division unless the establishment is in full compliance with the terms of this Ordinance, DSPS 221HFS-173, Wis. Admin. Code, and any applicable Board of Health regulation, as may hereinafter be amended. The Health Officer shall certify compliance prior to issuance or renewal.

16.12-5 LICENSE FEES.

- (a) The operator of a tattoo establishment or body-piercing establishment or a combined tattoo and body piercing establishment shall pay an annual license fee to the Division as follows:

- (1) Tattoo Establishment \$262269.00
- (2) Body-piercing Establishment \$2692.00
- (3) Tattoo and Body-piercing Establishment \$38071.00
- (4) Temporary Establishment (per event) \$1961.00
- (5) Pre-Inspection/Plan Review Fee \$200.00
- (6) Late Renewal Fee \$100.00

- (b) State Fees. In addition to the required fees set forth in par. (a) above, an applicant/licensee shall pay any applicable State of Wisconsin administrative fees, in an amount which is on file with the Division.

16.12-6 LICENSE PERIOD. The license period for licenses issued pursuant to this section shall be from July 1 through June 30. Those licenses initially issued during the period beginning on April 1 and ending on June 30 expire on June 30 of the following year.

Kenosha



County

BOARD OF SUPERVISORS.

RESOLUTION NO _____

Subject: RESOLUTION AUTHORIZING A LOAN IN AN AMOUNT NOT TO EXCEED \$6,165,000 TO BEAR DEVELOPMENT, LLC FOR THE PURPOSE OF ACQUIRING AND CONSTRUCTING HOMES FOR THE AGED AND INDIGENT	
Original XX Corrected <input type="checkbox"/> 2nd Correction <input type="checkbox"/> Resubmitted <input type="checkbox"/>	
Date Submitted:	Date Resubmitted:
Submitted By: Finance/Administration Committee	
Fiscal Note Attached <input type="checkbox"/>	Legal Note Attached <input type="checkbox"/>
Prepared By: Bear Development, LLC	Signature:

RESOLUTION AUTHORIZING LOANS IN AN AMOUNT NOT TO EXCEED
\$6,165,000 TO BEAR DEVELOPMENT, LLC FOR THE PURPOSE OF ACQUIRING AND
CONSTRUCTING HOMES FOR THE AGED AND INDIGENT

WHEREAS, Bear Development, LLC (together with its affiliates and assigns, hereby referred to herein as "Bear") has requested four loans in the aggregate amount not to exceed \$6,165,000 (each the "Loan" and collectively the "Loans") to assist with the financing of the construction of two separate apartment developments each of which would provide homes for the aged and indigent (each the "Project" and collectively the "Projects") in Kenosha County (the "County") and are further described in Exhibit A attached hereto and incorporated herein by this reference; and

WHEREAS, counties are authorized by the provisions of Section 59.52(6)(d), Wisconsin Statutes, to acquire and construct homes for the aged and indigent; and

WHEREAS, the County Board of Supervisors has determined that the Projects constitute homes for the aged and indigent and assisting in the financing of the Projects is desirable to support the needs of the County and the residents thereof; and

WHEREAS, in order to finance and undertake either or both Projects it is necessary and desirable for the County to enter into a purchase and sale agreement (the "Agreement") with Bear for the following purposes: (1) Bear conveying all real property necessary to undertake the Project to the County in exchange for the proceeds of the Loan(s) and (2) the County immediately transferring back to Bear the same real property in exchange for Bear's agreement to make payments under the Loan(s); and

WHEREAS, it is also necessary and desirable for the County to authorize officers of the County to further negotiate the terms of the Loan(s) within the parameters established in this resolution and obtain an irrevocable letter of credit (the "LOC") to further secure Bear's obligation to repay each Loan in the form attached hereto as Exhibit B and incorporated herein by this reference;

NOW THEREFORE, BE IT RESOLVED by the County Board of Supervisors of Kenosha County that:

Section 1. Authorization of the Loan and Loan Commitment. Subject to the conditions specified in Section 3 below, the County hereby authorizes an appropriation of funds in an amount not to exceed \$6,165,000 to make four Loans to Bear for the purpose of carrying out the Projects. Officers of the County are hereby authorized to enter into all agreements necessary to providing the Loan(s) and securing the County's interests in repayment of the Loan(s), including the LOC. The Director of Administration and Finance is hereby authorized to draw on the LOC at any time without further approval in order to secure the repayment of the Loan(s). The County shall charge Bear an origination fee in an amount not to exceed 2.50% of the principal amount of each Loan.

The County Executive or Director of Administration and Finance is authorized to execute and provide Bear with the loan commitments for the Loan(s) in the forms attached as Exhibit C.

Section 2. Authorization of the Agreement. The County hereby authorizes the acquisition of any and all real property associated with the Project and the immediate transfer of such real property back to Bear pursuant to the terms of the Agreement.

Section 3. Conditions and Terms of the Loans. The Director of Administration and Finance of the County is hereby authorized to make the Loan(s) on the general terms set forth in subsection (a) below, subject to satisfaction by Bear of the conditions in (b)-(d) below:

(a) The exact terms of any Loan may be approved by the Director of Administration within the following parameters:

- (1) the term shall not exceed 20 years;
- (2) repayment of principal of any first mortgage loan shall be amortized over 30 years;
- (3) repayment of any subordinate loan shall be subject to available cash flow of the Project;
- (4) a balloon payment may be allowed at the end of any loan;
- (5) the interest rate charged on the Loan shall not exceed the annual long term Applicable Federal Rate (as determined by the IRS) at the time the Loan is issued and such interest payments shall be amortized over the term of the loan and payable at least annually; and
- (6) Bear shall reimburse the County for all reasonable costs the County may incur in making the Loan.

(b) the County shall receive the LOC in the form substantially the same as attached hereto.

(c) the County shall receive an executed promissory note from Bear in the amount of the Loan and satisfactory to Corporation Counsel or outside counsel of the County.

(d) the County shall receive an executed Agreement to convey the real property as described herein.

No Loan shall be made and no funds delivered to Bear until the conditions in (b) – (d) are satisfied by Bear. Upon satisfaction of these conditions, the Director of Administration is authorized to execute the necessary documents, including those provided for herein to make the Loan(s).

Section 4. Professionals for the Transaction. The County is hereby authorized to hire Quarles & Brady LLP and Ehlers & Associates, Inc. and any other professionals deemed necessary to provide professional services to aid the County in undertaking the transactions described in this Resolution. Bear has agreed to pay any and all such fees charged by such professionals.

Section 5. Execution of Documents. The County hereby authorizes the officers and agents of the County to enter into, on its behalf, agreements and contracts in conjunction with the Loans, including but not limited to the documents specifically referenced in this Resolution.

Section 6. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the County Board of Supervisors or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted and recorded this ____ day of November, 2017.

County Board Chairperson

Attest:

County Clerk

County Executive

(SEAL)

EXHIBIT A

Description of the Projects Provided by Bear

Project Summary Parkview

The proposed project located on 8.2 acres on Sheridan Road at the location of the former Parkview Tavern. The development will total 100 units consisting of a high quality 84-unit independent senior housing facility as well as 16 townhomes catering to working local families.

The 84-unit building is designed as a four-story elevated structure for independent seniors taking advantage of great Lake Michigan views and topography. The exterior will consist of high quality masonry materials (brick, stone, LP smart siding or hardiboard). The final design aesthetic will be finalized during the Village of Somers approval process with staff and elected officials feedback ensuring a high quality and attractive building that all stakeholders will be proud of. Common areas and amenity space will cater to a senior's needs including a spacious community room featuring a full kitchen with ample outdoor space, onsite management office as well as a fitness area. The interior unit designs and floor plans will be "*barrier free*" allowing seniors with mobility challenges to live comfortably within their space while maintaining an aesthetically pleasing unit. All units will have the ability for washers and dryers within the unit. The proposed financing structure allows for seniors at a variety of income levels to call the development home. Many seniors on fixed budgets have limited housing choices, this development will provide a high quality and amenity rich option not currently available within the Village. The building shall have a mix of one and two bedroom units with approximate sizes of 700 square feet one bedroom's and 1,025 square feet for the two bedroom units.

The 16 townhomes will comprise of two, eight-unit buildings placed on the site to create an aesthetically pleasing and functional courtyard with significant green space and age appropriate play equipment. Similar to the senior building, the townhomes will be constructed of high quality masonry materials (brick, stone, LP smart siding or hardiboard) in an attractive manor. The design will be finalized during the approval process with input from staff and elected officials. While the townhome's and senior building are designed to function independently the exterior building façades shall complement each other to create a cohesive development. The development will be financed with a variety of capital sources including WHEDA Low Income Housing Tax Credits. These credits allow us to construct a high-quality building with ample amenities while charging moderate rents for working families. All residents must pass a strict background and credit check, provide prior landlord references and prove ample income to pay the rent.

The development shall also include a series of detached garages, the exact number of which shall be determined in conjunction with Village feedback. All buildings shall comply with the Wisconsin Green Built Homes standards for energy efficiency and include high quality interior finishes such as 6ml Laminate Vinyl Plank "LVP" flooring and Energy Star rated appliances. In addition to providing high quality housing, Bear will partner with local service providers to connect senior residents with needed services. Providing these services allows our residents to age in place, living healthy lives with ample opportunities for social involvement. We always take great pride in the health and vibrancy of our senior communities.

Project Summary Meadows of Mill Creek Phase II

The proposed development is located in the already platted and improved Meadows of Mill Creek duplex development in Salem, WI. Meadows of Mill Creek was approved as a 68 unit development (34 duplexes) in 2004 and construction of the last 36 units will successfully complete the project. In 2012, 24 of the units (12 duplexes) were constructed in large part to receiving a WHEDA tax credit award and the development currently has a waiting list for any available unit. All duplexes shall be constructed in strict conformance to the already approved design, plans and exterior materials approved by Kenosha County and Salem. Meadows of Mill Creek an attractive development with private roads, ponds, gazebo, picnic shelter and age appropriate play equipment and shall be maintained and enhanced by the proposed second phase. All units shall feature spacious three-bedroom floor plans in either a ranch or two-story townhome style. The size of the ranch style unit will be approximately 1,470 square feet and the townhomes 1,700 square feet. Each unit will feature a front patio as well as a side and or back patio with access the living room.

The development will be financed with a variety of capital sources including WHEDA Low Income Housing Tax Credits. These credits allow us to construct a high-quality building with ample amenities while charging moderate rents for working families. All residents must pass a strict background and credit check, provide prior landlord references and prove ample income to pay the rent.

EXHIBIT B

Form of LOC

(See Attached)

EXHIBIT C

Form of Loan Commitments

(See Attached)



November 13, 2017

Mr. Dave Geersten, Director of Finance and Administration
Kenosha County
1010 56th St.
Kenosha, WI 53140-3738

Re: Kenosha County Loans to Parkview and Meadows of Mill Creek Phase II

Dear Mr. Geersten:

Bear Development, LLC (Bear) is very excited to work with you on our proposed developments in the Village of Somers (Parkview) and the Village of Salem Lakes (Meadows of Mill Creek Phase II). We are very appreciative of your effort to help us move these two developments forward.

We understand Kenosha County is reviewing potential structures under which the County would provide certain loans to each development in the total amount of \$6,165,000. Under the structure, Bear would need to convey the property to the County and the property would then immediately be conveyed to the Bear entity undertaking each transaction and is similar in nature to the recent structure previously approved by the Kenosha County Finance Committee and County Board for our Eva Manor and Whitetail Ridge developments. Consistent with the foregoing, we have included for your review the following:

- Proposed draft Resolution approving the loans
- Proposed draft Irrevocable Letter of Credit in favor of Kenosha County
- Proposed Loan Commitment Letters for each of the loans.

Additionally, we are willing to pay the County's costs associated with providing the loan commitments, which include legal fees (Quarles and Brady) and financial consulting (Ehlers). These costs will be covered by Bear regardless of whether the loan(s) is actually made to the development(s).

Please let me know if there is anything further we can do to assist in the County's review.

Regards,

SR Mills
President
Bear Development, LLC

ON COMPANY LETTERHEAD

November XX, 2017

Mr. SR Mills, President
Bear Development, LLC
4011 80th Street
Kenosha, WI 53142

Re: Loan Commitment for Parkview in Somers

Dear Mr. Mills-

We are excited to work with Bear Development (Bear) on its proposed Parkview development of 100 units of multifamily housing which will be located in Somers. We understand that Bear will be applying for 9% low-income housing tax credits through WHEDA and we are very supportive of the development effort. We commit to providing a loan to the development under the terms outlined below.

- Amount: \$750,000
- Term: 20 Years
- Amortization: 20 Years
- Payments: Payments will be subject to available cash flow with a balloon payment due at the end of the loan term
- Interest Rate: 2.50% (rate will be at or below the long term annual AFR at the time of the financial closing)
- Origination Fee: 2.50% of loan amount
- Security: The loan will be evidenced by a promissory note in the amount of the loan and secured by a letter of credit in the full amount of the loan and payable at any time on demand
- Guarantor: Bear Development, LLC

The housing that would be created by Parkview is much needed in the community and we are pleased to be a part of the development effort.

Please contact me at 262-653-2640 or dave.geertsen@kenoshacounty.org with any questions.

Sincerely,

Dave Geertsen, Director
Kenosha County
Department of Finance and Administrative Services

ON COUNTY LETTERHEAD

November XX, 2017

Mr. SR Mills, President
Bear Development, LLC
4011 80th Street
Kenosha, WI 53142

Re: Loan Commitment for Parkview in Somers

Dear Mr. Mills-

We are excited to work with Bear Development (Bear) on its proposed Parkview development of 100 units of multifamily housing which will be located in Somers. We understand that Bear will be applying for 9% low-income housing tax credits through WHEDA and we are very supportive of the development effort. We commit to providing a permanent loan to the development under the terms outlined below.

- Amount: \$3,165,000
- Funding: Loan will fund when the project reaches stabilized operations, which will be defined as being 90% occupied for a minimum of 90 days while meeting the minimum debt coverage ratio set forth below.
- Term: 15 Years
- Amortization: 30 Years
- Debt Coverage Ratio: 1.15x
- Loan-to-value: 90%
- Monthly Payments: \$150,067 with a balloon payment due after year 15
- Interest Rate: 2.50% (rate will be at or below the long term annual AFR at the time of the financial closing)
- Origination Fee: 2.50% of loan amount
- Security: The loan will be evidenced by a promissory note in the amount of the Loan, first position mortgage lien and secured by a letter of credit in the full amount of the loan and payable at any time on demand
- Guarantor: Bear Development, LLC

The housing that would be created by Parkview is much needed in the community and we are pleased to be a part of the development effort.

Please contact me at 262-653-2640 or dave.geertsen@kenoshacounty.org with any questions.

Sincerely,

Dave Geertsen, Director
Kenosha County
Department of Finance and Administrative Services

ON COMPANY LETTERHEAD

November XX, 2017

Mr. SR Mills, President
Bear Development, LLC
4011 80th Street
Kenosha, WI 53142

Re: Loan Commitment for Meadows of Mill Creek Phase II in Salem Lakes

Dear Mr. Mills-

We are excited to work with Bear Development (Bear) on its proposed second phase of the Meadows of Mill Creek development which is proposed to be 36 units of duplexes which will be located in Salem Lakes. We understand that Bear will be applying for 9% low-income housing tax credits through WHEDA and we are very supportive of the development effort. We commit to providing a loan to the development under the terms outlined below.

- Amount: \$1,080,000
- Term: 20 Years
- Amortization: 20 Years
- Payments: Payments will be subject to available cash flow with a balloon payment due at the end of the loan term
- Interest Rate: 2.50% (rate will be at or below the long term annual AFR at the time of the financial closing)
- Origination Fee: 2.50% of loan amount
- Security: The loan will be evidenced by a promissory note in the amount of the loan and secured by a letter of credit in the full amount of the loan and payable at any time on demand
- Guarantor: Bear Development, LLC

The housing that would be created by the second phase of the Meadows of Mill Creek is much needed in the community and we are pleased to be a part of the development effort.

Please contact me at 262-653-2640 or dave.geertsen@kenoshacounty.org with any questions.

Sincerely,

Dave Geertsen, Director
Kenosha County
Department of Finance and Administrative Services

ON COUNTY LETTERHEAD

November XX, 2017

Mr. SR Mills, President
Bear Development, LLC
4011 80th Street
Kenosha, WI 53142

Re: Loan Commitment for Meadows of Mill Creek Phase II in Salem Lakes

Dear Mr. Mills-

We are excited to work with Bear Development (Bear) on its proposed second phase of the Meadows of Mill Creek development which is proposed to be 36 units of duplexes which will be located in Salem Lakes. We understand that Bear will be applying for 9% low-income housing tax credits through WHEDA and we are very supportive of the development effort. We commit to providing a loan to the development under the terms outlined below.

- Amount: \$1,170,000
- Funding: Loan will fund when the project reaches stabilized operations, which will be defined as being 90% occupied for a minimum of 90 days while meeting the minimum debt coverage ratio set forth below.
- Term: 15 Years
- Amortization: 30 Years
- Debt Coverage Ratio: 1.15x
- Loan-to-value: 90%
- Monthly Payments: \$55,475 with a balloon payment due after year 15
- Interest Rate: 2.50% (rate will be at or below the long term annual AFR at the time of the financial closing)
- Origination Fee: 2.50% of loan amount
- Security: The loan will be evidenced by a promissory note in the amount of the Loan, first position mortgage lien and secured by a letter of credit in the full amount of the loan and payable at any time on demand
- Guarantor: Bear Development, LLC

The housing that would be created by the second phase of the Meadows of Mill Creek is much needed in the community and we are pleased to be a part of the development effort.

Please contact me at 262-653-2640 or dave.geertsen@kenoshacounty.org with any questions.

Sincerely,

Dave Geertsen, Director
Kenosha County
Department of Finance and Administrative Services

IRREVOCABLE LETTER OF CREDIT

TO: Kenosha County

RE: Irrevocable Letter of Credit No. _____
Applicant: Bear Development, LLC

County Board of Supervisors:

The undersigned, SOUTHPORT BANK, a Wisconsin Banking Corporation ("Issuer"), by its duly authorized officer, hereby irrevocably issues to Kenosha County, a Wisconsin quasi-municipal corporation ("Lender") this Irrevocable Letter of Credit in the amount of _____ Dollars (\$_____.00 (the "Maximum Amount"), which credit may be drawn by the Lender as herein provided. The conditions precedent to a draw being permitted under this Letter of Credit are found below.

This Letter is provided to Lender as security for Applicant's obligation under and pursuant to a Promissory Note in the original principal amount of \$_____ executed on the even date hereof by the Applicant, in favor of Lender in connection with the [Parkview][Meadows of Mill Creek Phase II] project (the "Promissory Note").

Funds drawn from time to time under this Letter of Credit are available to the Lender upon presentation of a certificate (with all blanks appropriately completed) in the form of Exhibit A attached hereto executed by Lender. the following:

Drawing(s) may be made by Lender in person or by facsimile at the address set forth below for the Issuer, in part or in full and without regard to whether the Promissory Note is in default or otherwise. If a drawing(s) exhausts the Maximum Amount, the Letter of Credit will be retained by Issuer. If a partial drawing is presented and paid, the amount available for draws by the Lender under this Letter of Credit (the "Available Amount") will be reduced automatically by the amount of any drawing hereunder.

This Irrevocable Letter of Credit shall terminate on the earlier of the following to occur:

A. _____, 20__; or

B. Upon the payment in full of the amount due to Lender by Applicant under and pursuant to the Promissory Note.

Any and all notices associated with this Irrevocable Letter of Credit shall be delivered as follows:

If to Lender: Kenosha County
Attn: County Executive
1010 56th Street
Kenosha, WI 53140

If to Issuer: Southport Bank
Attn: Russ Weyers, President and CEO
7027 Green Bay Road
Kenosha, WI 53142
Fax: _____

If to Applicant: Bear Development, LLC
Attn: S. R. Mills
4011 – 80th Street
Kenosha, WI 53142

Issuer certifies that all acts, requirements and other preconditions for the issuance of this Letter of Credit have been completed and that this Letter of Credit is in full force and effect upon execution by Issuer.

Issuer agrees that all demands made in conformity with the Letter of Credit will be duly honored upon presentation in conformity with its forms. If, within seven (7) business days after the date any demand made in conformity with Letter of Credit is presented, the Issuer fails to honor same, Issuer agrees to pay all reasonable attorney fees, court costs and other expenses incurred by Lender in enforcing the terms of this Letter of Credit.

This Letter of Credit is governed by, and construed in accordance with the laws of the State of Wisconsin, including without limitation the Uniform Commercial Code as in effect in the State of Wisconsin, without regard to principles of conflicts of laws.

Dated this _____ day of _____, 2017.

[signatures on following page]

By: _____
Name: Russ Weyers
Title: President and CEO

Personally came before me on _____, 2017, the above named Russ Weyers, to me known to be the person who executed the foregoing instrument and acknowledged the same.

COUNTERSIGNED:

By: _____
Name: Stephen R. Mills
Title: Authorized Member

Personally came before me on _____, 2017, the above named Stephen R. Mills, to me known to be the person who executed the foregoing instrument and acknowledged the same.

 *

 Notary Public, State of Wisconsin
 My commission expires _____

EXHIBIT A
TO
SOUTHPORT BANK
IRREVOCABLE LETTER OF CREDIT
NO. _____
DRAWING CERTIFICATE

Southport Bank
Attn: [Timothy C. Schadeberg, President and CEO or Russ Weyers]
7027 Green Bay Road
Kenosha, WI 53142

Ladies and Gentlemen:

The undersigned individual, a duly authorized representative of Kenosha County (the "*Lender*"), hereby certifies on behalf of the Lender as follows with respect to (i) that certain Irrevocable Letter of Credit No. _____ dated _____, 2017 (the "*Letter of Credit*"), issued by Southport Bank (the "*Issuer*") in favor of the Lender; and (ii) that certain Promissory Note (as defined in the Letter of Credit):

1. The Lender is entitled to make this drawing in the amount of U.S. \$_____ with respect to principal, interest and other amounts outstanding pursuant to the Promissory Note.
2. The amount of the drawing made by this Certificate was computed in compliance with the terms and conditions of the Promissory Note and, when added to the amount of any other drawings under the Letter of Credit, does not exceed the Available Amount (as defined in the Letter of Credit).
3. Payment by the Issuer pursuant to this drawing shall be made to _____, ABA Number _____, Account Number _____, Attention: _____, Re: _____.
4. Upon payment of the amount drawn hereunder, the Issuer is hereby directed to permanently reduce the Available Amount by U.S. \$[insert amount of reduction] and the Available Amount shall thereupon equal U.S. \$[insert new Available Amount].

(Signature Page Follows)

IN WITNESS WHEREOF, this Certificate has been executed this _____ day of
_____, _____.

KENOSHA COUNTY

By:
[Title of Authorized Representative]

Kenosha



County

BOARD OF SUPERVISORS

RESOLUTION NO. 2017-_____

Subject:		An Initial Resolution Authorizing the Issuance of Not to Exceed \$13,150,000 General Obligation Promissory Notes for Budgeted Capital Projects Including Road and Highway Improvements	
Original <input checked="" type="checkbox"/>	Corrected <input type="checkbox"/>	2nd Correction <input type="checkbox"/>	Resubmitted <input type="checkbox"/>
Date Submitted: November 16, 2017		Dates Resubmitted:	
Submitted By: Finance/Administration Committee			
County Board Meeting Date:			
Fiscal Note Attached <input type="checkbox"/>		Legal Note Attached <input type="checkbox"/>	
Prepared By: Foley & Lardner LLP		Signature:	

**COUNTY BOARD OF SUPERVISORS
OF
KENOSHA COUNTY, WISCONSIN**

, 2017

Resolution No. 2017-_____

**An Initial Resolution
Authorizing the Issuance of Not to Exceed
\$13,150,000 General Obligation Promissory Notes
for Budgeted Capital Projects
Including Road and Highway Improvements**

BE IT RESOLVED, by the County Board of Supervisors of Kenosha County, Wisconsin (the “**County**”), that under and by virtue of the provisions of Section 67.12(12) of the Wisconsin Statutes, the County shall issue its negotiable, general obligation promissory notes, on one or more dates and in one or more series, in an aggregate principal amount of not to exceed \$13,150,000 for budgeted capital projects, including road and highway improvements, and grants as described in the County’s capital improvement budget, including but not limited to, technology upgrades, the purchase of trucks and equipment in multiple County departments, improvements to parks and County buildings, and construction of and improvements to County roads, highways, bridges, paths, and related transportation infrastructure, and acquisition of land, property, and right-of-way; *provided, however*, that said notes shall be sold and issued in whole or in part from time to time in such amount or amounts as shall be within the limits provided by law.

Adopted: _____, 2017

County Board Chairperson

County Clerk

County Executive

Subject:

An Initial Resolution
Authorizing the Issuance of Not to Exceed
\$13,150,000 General Obligation Promissory Notes
for Budgeted Capital Projects
Including Road and Highway Improvements

Approved by:

FINANCE/ADMINISTRATION COMMITTEE:

<u>Committee Member</u>	<u>Aye</u>	<u>No</u>	<u>Abstain</u>	<u>Excused</u>
_____ Terry Rose, Chairman	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Ronald J. Frederick	<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"/>
_____ Jeffrey Gentz	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Rick Dodge	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUDIT REPORT FOR PAYMENTS OVER \$5000

OCTOBER 6, 2017 – NOVEMBER 9, 2017

Post Audit Payments Over \$5000.00
by Payment/Fund/Business Unit
October 6, 2017 through November 9, 2017

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Date - 11/09/17

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00725240	00100	DOA	Division of Information T	14400	MICROSYSTEMS INC	***EFT***	17031959 I000077066	2,906.35-	0001145-05/31-06/06/17
00725240			Division of Information T	14400	MICROSYSTEMS INC	***EFT***	17031960 I000077508	2,204.80-	0001145-0713170654-0670 BOX
00725240			Division of Information T	14400	MICROSYSTEMS INC	***EFT***	17031961 I000077505	3,069.76-	0001145-0630170634-656 BOX
Check Number 00725240 Total								8,180.91-	
00725244		BAL	General Fund	100	KENOSHA TREASURER, CITY OF		17032387 SEP SPECIALS - 2017	9,159.67-	SEP QC SPEC COLLECTED
00725244			General Fund	100	KENOSHA TREASURER, CITY OF		17032387 SEP SPECIALS - 2017	11,207.25-	SEP SPECIALS INTEREST
00725244			General Fund	100	KENOSHA TREASURER, CITY OF		17032387 SEP SPECIALS - 2017	35,756.59-	SEP SPECIALS COLLECTIONS
00725244		UNA	Expense - Unallocated	15130	KENOSHA TREASURER, CITY OF		17032387 SEP SPECIALS - 2017	423.26-	SEP QC INTEREST
Check Number 00725244 Total								56,546.77-	
00725245		BAL	General Fund	100	PADDOCK LAKE, VILLAGE OF		17032383 SEP SPECIALS - 2017	1,786.77-	SEP SPECIALS INTEREST
00725245			General Fund	100	PADDOCK LAKE, VILLAGE OF		17032383 SEP SPECIALS - 2017	6,227.58-	SEP SPECIALS COLLECTIONS
Check Number 00725245 Total								8,014.35-	
00725246			General Fund	100	PLEASANT PRAIRIE VILLAGE TREASURER		17032384 SEP SPECIALS - 2017	4,231.43-	SEP SPECIALS INTEREST
00725246			General Fund	100	PLEASANT PRAIRIE VILLAGE TREASURER		17032384 SEP SPECIALS - 2017	28,334.79-	SEP SPECIALS COLLECTIONS
Check Number 00725246 Total								32,566.22-	
00725247			General Fund	100	SALEM, TOWN OF		17032379 SEP SPECIALS - 2017	1,875.15-	SEP SPECIALS INTEREST
00725247			General Fund	100	SALEM, TOWN OF		17032379 SEP SPECIALS - 2017	9,584.04-	SEP SPECIALS COLLECTIONS
Check Number 00725247 Total								11,459.19-	
00725428	00200	DHS	Human Services Working Ac	53990	BOYS TOWN BEHAVIOR		17033555 AI	15,630.00-	090117 093017 0000127559
Check Number 00725428 Total								15,630.00-	
00725444			Human Services Working Ac	53990	CATHOLIC CHARITIES		17033396 AFSPEC	35,723.60-	090117 000000 0000131451
Check Number 00725444 Total								35,723.60-	
00725446			Human Services Working Ac	53990	CHILDRENS SER SOC		17033116 AFSPEC	2,100.60-	090117 093017 0000139999
00725446			Human Services Working Ac	53990	CHILDRENS SER SOC		17033117 AFSPEC	980.28-	090117 091417 0000145384
00725446			Human Services Working Ac	53990	CHILDRENS SER SOC		17033118 AFSPEC	980.28-	090117 091417 0000146435
00725446			Human Services Working Ac	53990	CHILDRENS SER SOC		17033119 AFSPEC	980.28-	090117 091417 0000146436
Check Number 00725446 Total								5,041.44-	
00725454			Human Services Working Ac	53990	COMM CARE RESOURCES		17033150	55,875.96-	See distribution enclosure

Post Audit Payments Over \$5000.00
by Payment/Fund/Business Unit
October 6, 2017 through November 9, 2017

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Date - 11/09/17

Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 00725454 Total							55,875.96-	
00725455		Human Services Working Ac	53990	COMMUNITY IMPACT PRG	17033111		15,288.00-	See distribution enclosure
Check Number 00725455 Total							15,288.00-	
00725561		Human Services Working Ac	53990	KHDS INC	17033108		105,071.01-	See distribution enclosure
Check Number 00725561 Total							105,071.01-	
00725631		Human Services Working Ac	53990	RACINE COUNTY, ACE	17033325	ACE	5,580.00-	070117 073117 0000134445
00725631		Human Services Working Ac	53990	RACINE COUNTY, ACE	17033326	ACE	1,800.00-	082217 083117 0000136401
00725631		Human Services Working Ac	53990	RACINE COUNTY, ACE	17033327	ACE	5,580.00-	070117 073117 0000142837
00725631		Human Services Working Ac	53990	RACINE COUNTY, ACE	17033328	ACE	5,580.00-	070117 073117 0000143054
Check Number 00725631 Total							18,540.00-	
00725710		Human Services Working Ac	53990	YOUTH VILLAGES INC	17033603	AI	16,500.00-	090117 093017 0000136465
Check Number 00725710 Total							16,500.00-	
00725804	00500	BAL Agency Fund	500	WISCONSIN LAND INFORMATION PROGRAM	17032496	SEPTEMBER 2017	14,140.00-	SEPTEMBER 2017 RECORDING FEE
Check Number 00725804 Total							14,140.00-	
00725805	00100	DPD DPD - Dept of Plan/Dev	18280	SE WI REGIONAL PLAN COMMISSION	S 17032365	030939	20,000.00-	Land Div Control Ord Update
Check Number 00725805 Total							20,000.00-	
00725809	DPW	Div. of Facilities- Civic	19400	KENOSHA WATER UTILITY	17032234	OCT 2017	27.88-	1 31229 0562 999
00725809		Div. of Facilities- Civic	19400	KENOSHA WATER UTILITY	17032234	OCT 2017	50.28-	00920-0542-000
00725809		Div. of Facilities- Civic	19400	KENOSHA WATER UTILITY	17032234	OCT 2017	263.40-	1 31207 0532 999
00725809		Div. of Facilities- Civic	19400	KENOSHA WATER UTILITY	17032234	OCT 2017	313.74-	00912-0562-000
00725809		Div. of Facilities- Civic	19400	KENOSHA WATER UTILITY	17032234	OCT 2017	602.58-	01010-0562-000
00725809		Div. of Facilities- Civic	19400	KENOSHA WATER UTILITY	17032234	OCT 2017	1,656.00-	00927-542-000
00725809		Div. of Facilities- Civic	19400	KENOSHA WATER UTILITY	17032234	OCT 2017	2,497.81-	00912-562-902
00725809		Div. of Facilities- Civic	19400	KENOSHA WATER UTILITY	17032234	OCT 2017	11,077.15-	04777-0881-903
00725809		Div. of Facilities- KCSB	19520	KENOSHA WATER UTILITY	17032234	OCT 2017	27.88-	1 31231 0101 999
00725809		Div. of Facilities- KCSB	19520	KENOSHA WATER UTILITY	17032234	OCT 2017	117.72-	1 31206 0111 999
00725809		Div. of Facilities- KCSB	19520	KENOSHA WATER UTILITY	17032234	OCT 2017	120.14-	1 31209 0101 999
00725809		Div. of Facilities- KCSB	19520	KENOSHA WATER UTILITY	17032234	OCT 2017	183.25-	01000-0552-905
00725809		Div. of Facilities- KCSB	19520	KENOSHA WATER UTILITY	17032234	OCT 2017	2,158.56-	01000-0552-901
00725809	00202	DHS Div. of Fac.-Human Servs.	53985	KENOSHA WATER UTILITY	17032234	OCT 2017	2,457.34-	08600-9289-902
00725809	00411	DPW Civic Ctr-Acq & Pkg Expan	19690	KENOSHA WATER UTILITY	17032234	OCT 2017	21.24-	01112-0572-901
00725809		Civic Ctr-Acq & Pkg Expan	19690	KENOSHA WATER UTILITY	17032234	OCT 2017	25.44-	1 31254 0111 999
00725809		Civic Ctr-Acq & Pkg Expan	19690	KENOSHA WATER UTILITY	17032234	OCT 2017	29.08-	1 31223 0111 999

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Date 11/09/17

Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00725809	00411 DPW	Civic Ctr-Acq & Pkg Expan	19690	KENOSHA WATER UTILITY	17032234	OCT 2017	33.12-	05622-0111-000
00725809		Civic Ctr-Acq & Pkg Expan	19690	KENOSHA WATER UTILITY	17032234	OCT 2017	57.10-	01100-0562-000
00725809		Civic Ctr-Acq & Pkg Expan	19690	KENOSHA WATER UTILITY	17032234	OCT 2017	85.88-	01108-0562-000
00725809		Civic Ctr-Acq & Pkg Expan	19690	KENOSHA WATER UTILITY	17032234	OCT 2017	89.18-	01112-0572-000
Check Number 00725809 Total							21,894.77-	
00725811	00711	Highway - County Trunk Ma	33180	WI DEPT OF TRANSPORTATION	17032246	395-0000057930	127,774.12-	CTH E
00725811		Highway - County Trunk Ma	33180	WI DEPT OF TRANSPORTATION	17032247	395-0000057941	1,155.63-	CTH F
00725811		Highway - County Trunk Ma	33180	WI DEPT OF TRANSPORTATION	17032248	395-0000057940	95,851.04-	CTH W
00725811		Highway - County Trunk Ma	33180	WI DEPT OF TRANSPORTATION	17032259	395-0000057922	1,170.20-	CTH E SHARED USE PATH
Check Number 00725811 Total							225,950.99-	
00725816		Highway - County Trunk Ma	33180	ASPHALT CONTRACTORS INC.	17032084	217503	43,250.04-	CTH SA
00725816		Highway - County Trunk Ma	33180	ASPHALT CONTRACTORS INC.	17032085	217509	1,884.00-	TACK OIL
00725816		Highway - County Trunk Ma	33180	ASPHALT CONTRACTORS INC.	17032085	217509	38,976.91-	CTH SA
00725816		Highway - County Trunk Ma	33180	ASPHALT CONTRACTORS INC.	17032086	217517	43,013.24-	CTH SA
00725816		Highway - County Trunk Ma	33180	ASPHALT CONTRACTORS INC.	17032087	217520	38,159.11-	CTH SA
00725816		Highway - County Trunk Ma	33180	ASPHALT CONTRACTORS INC.	17032088	217524	29,471.31-	CTH SA
00725816		Highway - County Trunk Ma	33180	ASPHALT CONTRACTORS INC.	17032089	217530	537.00-	TACK OIL
00725816		Highway - County Trunk Ma	33180	ASPHALT CONTRACTORS INC.	17032089	217530	41,400.50-	CTH SA
00725816		Highway - County Trunk Ma	33180	ASPHALT CONTRACTORS INC.	17032090	217533	38,066.84-	CTH SA
00725816		Highway - County Trunk Ma	33180	ASPHALT CONTRACTORS INC.	17032091	217539	3,217.42-	CTH SA
00725816		Highway - County Trunk Ma	33180	ASPHALT CONTRACTORS INC.	17032092	217541	2,753.58-	CTH SA
00725816		Highway - County Trunk Ma	33180	ASPHALT CONTRACTORS INC.	17032093	217554	1,219.53-	CTH SA
Check Number 00725816 Total							281,949.48-	
00725820	00100 SHF	Sheriff - KCDC	21310	BOELTER COMPANIES INC, THE	17032429	96203357	3,039.00-	TOILET TISSUE
00725820		Sheriff - KCDC	21310	BOELTER COMPANIES INC, THE	17032430	96225522	3,039.00-	TOILET TISSUE
Check Number 00725820 Total							6,078.00-	
00725821	00605 DHS	Brookside-Capital Outlay	42310	CAMOSY CONSTRUCTION	17032192	18	679,640.00-	BROOKSIDE CARE CENTER
Check Number 00725821 Total							679,640.00-	
00725822	00711 DPW	Highway - County Trunk Ma	33180	CICCHINI ASPHALT LLC	17032055	7651	30,451.00-	PAVING BRIGHTON DALE GOLF COU
Check Number 00725822 Total							30,451.00-	
00725825	00605 DHS	Brookside-Capital Outlay	42310	EPPSTEIN UHEN ARCHITECTS	17032188	73004	11,325.58-	BCC - RENOVATION
Check Number 00725825 Total							11,325.58-	

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Date 11/09/17

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00725828	00200	DHS	W2 Revenue	53570	GATEWAY TECHNICAL COLLEGE - KENOSH	17032441	22787/22790 WIOA-AP	775.00-	1100.75/SUMMER 2017 SUPP/TRNG
00725828			W2 Revenue	53570	GATEWAY TECHNICAL COLLEGE - KENOSH	17032441	22787/22790 WIOA-AP	1,855.44-	1100.55/SUMMER 2017 TRNG
00725828			W2 Revenue	53570	GATEWAY TECHNICAL COLLEGE - KENOSH	17032442	22785 WIOA-DLW	1,136.06-	1120.75/SUMMER 2017 SUPP/TRNG
00725828			W2 Revenue	53570	GATEWAY TECHNICAL COLLEGE - KENOSH	17032442	22785 WIOA-DLW	3,210.91-	1120.55/SUMMER 2017 TRNG
Check Number 00725828 Total								6,977.41-	
00725832	00711	DPW	Highway - FA Projects	33580	K SINGH & ASSOCIATES INC	17032057	8530-08-17 #2	24,956.20-	CTH H & BAIN STATION RD
Check Number 00725832 Total								24,956.20-	
00725839	00100	DOA	Div. of HR - Countywide	14310	LIVING AS A LEADER	17032176	LAAL11206	12,504.00-	Leader 9/06-9/27
Check Number 00725839 Total								12,504.00-	
00725840	00225	DHS	HUD Grant	41210	MATSEN HOME IMPROVEMENTS	17032402	180	6,420.00-	PRJ#214120
Check Number 00725840 Total								6,420.00-	
00725845	00100	JVI	Juvenile Intake Services	12820	RACINE CO HUMAN SERVICES DEPT	17032550	92017	5,040.00-	SEPT SEC DET-42 BEDS @ \$120EA
Check Number 00725845 Total								5,040.00-	
00725846	00200	DHS	W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17032249	IM CONSORTIUM 7/2017	4,798.00	2002.00/MEDICAL REFUNDS 7/17
00725846			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17032249	IM CONSORTIUM 7/2017	7,864.00-	2000.40/PPACA 7/17
00725846			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17032249	IM CONSORTIUM 7/2017	8,475.00-	2003.00/MA FRAUD 7/17
00725846			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17032249	IM CONSORTIUM 7/2017	9,285.00-	2003.00/FS FRAUD 7/17
00725846			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17032249	IM CONSORTIUM 7/2017	151,251.00-	2000.00/IM CONSORTIUM 7/17
00725846			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17032250	IM CONSORTIUM 8/2017	5,000.00	2002.00/MEDICAL REFUNDS 7/17
00725846			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17032250	IM CONSORTIUM 8/2017	8,430.00-	2000.40/PPACA 8/17
00725846			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17032250	IM CONSORTIUM 8/2017	164,891.00-	2000.00/IM CONSORTIUM 8/17
Check Number 00725846 Total								340,398.00-	
00725866	00500	BAL	Agency Fund	500	WI TREASURER, STATE OF	17032818	3RD QTR 2017	8,519.00-	Birth Records
00725866			Agency Fund	500	WI TREASURER, STATE OF	17032818	3RD QTR 2017	12,069.65-	Probate
00725866			Agency Fund	500	WI TREASURER, STATE OF	17032818	3RD QTR 2017	21,773.00-	State Vitals
Check Number 00725866 Total								42,361.65-	
00726062	00100	DPW	Div. of Facilities- Civic	19400	WE ENERGIES	17033629	4032-844-932 OCT 2017	71,398.05-	4032-844-932
00726062			Div. of Facilities- KCSB	19520	WE ENERGIES	17033629	4032-844-932 OCT 2017	37,881.55-	4032-844-932
00726062	00202	DHS	Div. of Fac.-Human Servs.	53985	WE ENERGIES	17033629	4032-844-932 OCT 2017	18,648.96-	4032-844-932
00726062	00411	DPW	Civic Ctr-Acq & Pkg Expan	19690	WE ENERGIES	17033629	4032-844-932 OCT 2017	829.02-	4032-844-932
Check Number 00726062 Total									

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							128,757.58-	
00726064	00600 DHS	Brookside-Maintenance	42180 WE ENERGIES		17032487	6624788634 SEPT17	1,167.20-	0917 ACCT#6624788634 831-1002
00726064		Brookside-Maintenance	42180 WE ENERGIES		17032487	6624788634 SEPT17	10,506.40-	0917 ACCT#6624788634 831-1002
Check Number 00726064 Total							11,673.60-	
00726070	00100 SHF	Sheriff - Patrol	21130 COUNTRY THUNDER EAST LLC		17033903	CNTRYTHNDR2017	34,165.90-	REIMB CNTRY THNDR-UNUSED ADV
Check Number 00726070 Total							34,165.90-	
00726072		DPW Div. of Facilities- Civic	19400 DEMARK'S WINDOW & PRESSURE CLEANIN		17032865	6746	6,750.00-	WINDOW CLEANING
Check Number 00726072 Total							6,750.00-	
00726075	00200 DHS	DAD - Adult Protective Sr	41910 EASTERSEALS SOUTHEAST WISCONSIN		17033764	9/17 GUARDIANSHIP	1,238.50-	0026.00/ GUARDIANSHIP AG
00726075		DAD - Adult Protective Sr	41910 EASTERSEALS SOUTHEAST WISCONSIN		17033764	9/17 GUARDIANSHIP	1,402.50-	0027.10/ GUARDIANSHIP MI
00726075		DAD - Adult Protective Sr	41910 EASTERSEALS SOUTHEAST WISCONSIN		17033764	9/17 GUARDIANSHIP	5,508.00-	0025.00/ GUARDIANSHIP DD
Check Number 00726075 Total							8,149.00-	
00726076	00411 DPW	Facilities-KCSB Capital	19580 EVANS ASSOCIATES LLC		17032867	8805	12,580.00-	COMMUNITY TOWER
Check Number 00726076 Total							12,580.00-	
00726080	00100	Div. of Facilities- Civic	19400 JUST SERVICE INC		17032869	20166	4,785.51-	NEW COOLING TOWER
00726080		Div. of Facilities- Civic	19400 JUST SERVICE INC		17032870	20167	1,459.62-	NEW COOLING SYSTEM
00726080	00411	Facilities Capital	19480 JUST SERVICE INC		17032868	20165	8,330.00-	INSTALLATION CHEMICAL TREATME
Check Number 00726080 Total							14,575.13-	
00726081	00711	Highway - FA Projects	33580 K SINGH & ASSOCIATES INC		17032813	8530-09-17	19,935.73-	CTH H & BAIN STATION ROUNDABO
Check Number 00726081 Total							19,935.73-	
00726089	00225 DHS	HUD Grant	41210 MATSEN HOME IMPROVEMENTS		17033828	185	7,533.30-	PRJ# 114118-114120
00726089		HUD Grant	41210 MATSEN HOME IMPROVEMENTS		17033829	183	3,540.00-	PRJ# 214129
00726089		HUD Grant	41210 MATSEN HOME IMPROVEMENTS		17033830	181	9,100.00-	PRJ# 214081-214082
00726089		HUD Grant	41210 MATSEN HOME IMPROVEMENTS		17033830	181	24,522.00-	PRJ# 214081-214082
Check Number 00726089 Total							44,695.30-	
00726092	00600	Brookside-Nursing	42140 MJ CARE INC		17032480	1476511	589.48-	0917 MANAGED CARE OT
00726092		Brookside-Nursing	42140 MJ CARE INC		17032480	1476511	591.48-	0917 MED B PT
00726092		Brookside-Nursing	42140 MJ CARE INC		17032480	1476511	915.88-	0917 MED B OT

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00726092	00600 DHS	Brookside-Nursing	42140 MJ CARE INC		17032480	1476511	947.35-	0917 MANAGED CARE ST
00726092		Brookside-Nursing	42140 MJ CARE INC		17032480	1476511	1,134.98-	0917 MED ADV ST
00726092		Brookside-Nursing	42140 MJ CARE INC		17032480	1476511	1,372.25-	0917 MANAGED CARE PT
00726092		Brookside-Nursing	42140 MJ CARE INC		17032480	1476511	5,357.71-	0917 MED A ST
00726092		Brookside-Nursing	42140 MJ CARE INC		17032480	1476511	5,826.63-	0917 OUTPATIENT B
00726092		Brookside-Nursing	42140 MJ CARE INC		17032480	1476511	5,881.25-	0917 MED ADV OT
00726092		Brookside-Nursing	42140 MJ CARE INC		17032480	1476511	9,048.38-	0917 MED ADV PT
00726092		Brookside-Nursing	42140 MJ CARE INC		17032480	1476511	9,221.72-	0917 INSURANCE INPATIENT B
00726092		Brookside-Nursing	42140 MJ CARE INC		17032480	1476511	23,718.03-	0917 MED A OT
00726092		Brookside-Nursing	42140 MJ CARE INC		17032480	1476511	32,165.86-	0917 MED A PT
Check Number 00726092 Total							96,771.00-	
00726094	00711 DPW Highway - FA Projects		33580 MUSSON BROTHERS INC		17032809	CTH H & BAIN ST RD	24,771.90-	CTH H & BAIN STATION RD
00726094	Highway - FA Projects		33580 MUSSON BROTHERS INC		17032819	CTH BAIN ST RD	153,656.19-	CTH H & BAIN STATION RD
Check Number 00726094 Total							178,428.09-	
00726095	00605 DHS Brookside-Capital Outlay		42310 NIKKI BENDER AND COMPANY		17033863	0815-1	12,850.00-	ARTWORK - BROOKSIDE
Check Number 00726095 Total							12,850.00-	
00726099	00711 DPW Highway - County Trunk Ma		33180 R A SMITH INC		17032862	133217	20,022.17-	CTH S PHASE 2 CAPACITY EXPANS
Check Number 00726099 Total							20,022.17-	
00726100	00200 DHS W2 Revenue		53570 RACINE COUNTY HUMAN SERVICES DEPAR		17033665	WORKIT TECHHIRE 9/2017	6,842.40-	1140.72/WORKIT-TECHHIRE 9/17
Check Number 00726100 Total							6,842.40-	
00726102	00600 Brookside-Administration		42130 ROESCHENS OMNICARE PHARMACY		17032486	2355767	869.65-	0917 PHARMACIST FEE
00726102	Brookside-Nursing		42140 ROESCHENS OMNICARE PHARMACY		17032486	2355767	280.52-	0917 MANAGED CARE IV
00726102	Brookside-Nursing		42140 ROESCHENS OMNICARE PHARMACY		17032486	2355767	4,630.33-	0917 MEDICARE IV
00726102	Brookside-Nursing		42140 ROESCHENS OMNICARE PHARMACY		17032486	2355767	5,830.27-	0917 RX HOUSE SUPPLY
00726102	Brookside-Nursing		42140 ROESCHENS OMNICARE PHARMACY		17032486	2355767	17,879.53-	0917 MANAGED CARE RX
00726102	Brookside-Nursing		42140 ROESCHENS OMNICARE PHARMACY		17032486	2355767	24,978.22-	0917 MEDICARE RX
Check Number 00726102 Total							54,468.52-	
00726104	00605 Brookside-Capital Outlay		42310 SCHROEDER SOLUTIONS		17033636	17-100542FINAL	3,006.56	LESS RENTAL FURNITURE
00726104	Brookside-Capital Outlay		42310 SCHROEDER SOLUTIONS		17033636	17-100542FINAL	8,410.80-	
00726104	Brookside-Capital Outlay		42310 SCHROEDER SOLUTIONS		17033636	17-100542FINAL	13,237.35-	
Check Number 00726104 Total							18,641.59-	
00726108	00200 DHS - Administration		51010 STATE OF WI - DEPT OF CORRECTIONS		17033667	410-2289	37,784.00-	0105.00/MUNI000372 9/2017

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Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 00726108 Total							37,784.00-	
00726109	00100 DPW	Div. of Facilities- Civic	19400	SUBURBAN ELEVATOR OF WISCONSIN	17033091	3877	2,681.76-	SERVICE JULY-SEPT 2017
00726109		Div. of Facilities- KCSB	19520	SUBURBAN ELEVATOR OF WISCONSIN	17033090	3717	3,300.00-	REPLACE VALVE
Check Number 00726109 Total							5,981.76-	
00726110	00711	Highway - County Trunk Ma	33180	SUPERWESTERN	17032815	2017210-V2	4,462.35-	CTH W - NEW MUNSTER
00726110		Highway - County Trunk Ma	33180	SUPERWESTERN	17032816	2017210-V1	3,954.56-	CTH W - NEW MUNSTER
Check Number 00726110 Total							8,416.91-	
00726112	00200 DHS	Aging & Dis Srvs Mental H	41920	TREMPEALEAU COUNTY HEALTH CARE CEN	17033760	9/17 AFH	7,632.60-	0034.11/ AFH BCA
00726112		Aging & Dis Srvs Mental H	41920	TREMPEALEAU COUNTY HEALTH CARE CEN	17033761	9/17 AFH	7,421.10-	0034.11/ AFH BCA
00726112		Aging & Dis Srvs Mental H	41920	TREMPEALEAU COUNTY HEALTH CARE CEN	17033763	9/17 IMD	44,016.04-	0034.40/ IMD BCA
Check Number 00726112 Total							59,069.74-	
00726113	00100 DOA	Division of Information T	14400	TYLER TECHNOLOGIES INC	17033784	045-184417	13,288.00-	0001274-ANNUAL MAINTENANCE
Check Number 00726113 Total							13,288.00-	
00726118	00600 DHS	Brookside-Administration	42130	WI DEPT OF HEALTH SERVICES	17032488	OCT17	24,480.00-	OCTOBER STATE BED TAX
Check Number 00726118 Total							24,480.00-	
00726119		Brookside-Nursing	42140	WISCONSIN DIAGNOSTIC LABORATORIES	17032489	7243.31	490.19-	0817 MANAGED CARE OTHER
00726119		Brookside-Nursing	42140	WISCONSIN DIAGNOSTIC LABORATORIES	17032489	7243.31	580.78-	0817 MEDICARE ADV
00726119		Brookside-Nursing	42140	WISCONSIN DIAGNOSTIC LABORATORIES	17032489	7243.31	3,136.45-	0817 MED A
00726119		Brookside-Nursing	42140	WISCONSIN DIAGNOSTIC LABORATORIES	17032490	7243.33	60.00-	0917 MISC. SERVICES
00726119		Brookside-Nursing	42140	WISCONSIN DIAGNOSTIC LABORATORIES	17032490	7243.33	616.60-	0917 MANAGED CARE OTHER
00726119		Brookside-Nursing	42140	WISCONSIN DIAGNOSTIC LABORATORIES	17032490	7243.33	629.79-	0917 MED ADV
00726119		Brookside-Nursing	42140	WISCONSIN DIAGNOSTIC LABORATORIES	17032490	7243.33	2,020.59-	0917 MEDICARE A
Check Number 00726119 Total							7,534.40-	
00726125	00202	DHS Central Services	53970	RESERVE ACCOUNT	17033928	1125 MTR 32826216 10/18	15,000.00-	2983.00/1125 MTR #32826216
Check Number 00726125 Total							15,000.00-	
00726185	00200	Human Services Working Ac	53990	CATHOLIC CHARITIES	17034441	AFSPEC	5,044.32-	090117 093017 0000131451
Check Number 00726185 Total							5,044.32-	

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00726186	00200	DHS Human Services Working Ac	53990	CHOICES TO CHANGE	17034443	GRPOTHR	6,040.80-	090117 093017 0000125549
Check Number 00726186 Total							6,040.80-	
00726193		Human Services Working Ac	53990	KHDS INC	17034422		13,982.96-	See distribution enclosure
Check Number 00726193 Total							13,982.96-	
00726195		Human Services Working Ac	53990	LAD LAKE INC.	17034415	AI	10,685.40-	090117 093017 0000132987
Check Number 00726195 Total							10,685.40-	
00726196		Human Services Working Ac	53990	OCONOMOWOC DEVELOPMEN	17034416	AI	13,180.20-	090117 093017 0000124452
00726196		Human Services Working Ac	53990	OCONOMOWOC DEVELOPMEN	17034417	AIVEPA	2,900.00-	090117 093017 0000124452
00726196		Human Services Working Ac	53990	OCONOMOWOC DEVELOPMEN	17034418	AI	10,923.30-	090117 093017 0000131688
00726196		Human Services Working Ac	53990	OCONOMOWOC DEVELOPMEN	17034419	AI	10,923.30-	090117 093017 0000146889
Check Number 00726196 Total							37,926.80-	
00726198		Human Services Working Ac	53990	PLEASANT PRAIRIE, VILLAGE OF	17034420	POSTRE	4,911.00-	052217 092917 0000149699
00726198		Human Services Working Ac	53990	PLEASANT PRAIRIE, VILLAGE OF	17034421	POSTRE	4,911.00-	052217 092917 0000149828
Check Number 00726198 Total							9,822.00-	
00726199		Human Services Working Ac	53990	POSITIVE ALTERNATIVE	17034431	GRPOTHR	6,510.00-	090117 093017 0000149261
Check Number 00726199 Total							6,510.00-	
00726200		Human Services Working Ac	53990	RACINE COUNTY, ACE	17034432	ACE	1,980.00-	092017 093017 0000120464
00726200		Human Services Working Ac	53990	RACINE COUNTY, ACE	17034433	ACE	5,400.00-	090117 093017 0000134445
00726200		Human Services Working Ac	53990	RACINE COUNTY, ACE	17034434	ACE	5,400.00-	090117 093017 0000136401
00726200		Human Services Working Ac	53990	RACINE COUNTY, ACE	17034435	ACE	1,260.00-	090117 090817 0000142837
00726200		Human Services Working Ac	53990	RACINE COUNTY, ACE	17034436	ACE	5,400.00-	090117 093017 0000143054
Check Number 00726200 Total							19,440.00-	
00726201		Human Services Working Ac	53990	REVIVE YOUTH AND	17034437	GRPOTHR	884.04-	090817 091117 0000120464
00726201		Human Services Working Ac	53990	REVIVE YOUTH AND	17034438	GRPOTHR	6,630.30-	090117 093017 0000122746
00726201		Human Services Working Ac	53990	REVIVE YOUTH AND	17034439	GRPOTHR	6,630.30-	090117 093017 0000148156
Check Number 00726201 Total							14,144.64-	
00726204		Human Services Working Ac	53990	SIERRA GROUP HOME	17034423	GRPOTHR	5,988.00-	090117 093017 0000119670
00726204		Human Services Working Ac	53990	SIERRA GROUP HOME	17034424	GRPOTHR	5,988.00-	090117 093017 0000119872
00726204		Human Services Working Ac	53990	SIERRA GROUP HOME	17034425	GRPOTHR	5,988.00-	090117 093017 0000125439

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00726204	00200 DHS	Human Services Working Ac	53990	SIERRA GROUP HOME	17034426	GRPOTHR	5,988.00-	090117 093017 0000140959
00726204		Human Services Working Ac	53990	SIERRA GROUP HOME	17034427	GRPOTHR	5,988.00-	090117 093017 0000144332
Check Number 00726204 Total							29,940.00-	
00726327	00202	County Mail Services	53971	RESERVE ACCOUNT	17034300	RMRS #43540913 10/18/17	30,000.00-	2993.00/RMRS #43540913 PSB
Check Number 00726327 Total							30,000.00-	
00726419	00100 DPW	Division of Parks & Recre	65100	WE ENERGIES	17034392	4496575738 GROUP BILL	1,470.92-	4496 575 738 GROUP BILL
00726419		Dog Parks	65190	WE ENERGIES	17034391	3891682833	62.43-	3891-682-833 acct number
00726419	00640	Golf Course Division	64100	WE ENERGIES	17034393	2445649429 GROUP BILL	1,284.41-	2445-649-429 GROUP BILL
00726419		Golf Course Division	64100	WE ENERGIES	17034393	2445649429 GROUP BILL	1,295.06-	2445-649-429 GROUP BILL
00726419		Golf Course Division	64100	WE ENERGIES	17034393	2445649429 GROUP BILL	2,895.84-	2445-649-429 GROUP BILL
00726419		Golf Course Division	64100	WE ENERGIES	17034393	2445649429 GROUP BILL	10,309.97-	2445-649-429 GROUP BILL
Check Number 00726419 Total							17,318.63-	
00726619	00260 DPD	Revolving Pre-Development	18290	EXCEL ARCHITECTS-ENGINEERS-SURVEYO	17033989	56753	8,175.00-	LOMR Kilbourn Ditch
Check Number 00726619 Total							8,175.00-	
00726621	00605 DHS	Brookside-Capital Outlay	42310	WE ENERGIES	17033892	4856427162 SEPT	17,487.62-	ACCT#4856-427-162 083117-1002
Check Number 00726621 Total							17,487.62-	
00726622	00100 DPW	Div. of Facilities- KCSB	19520	A & R DOOR SERVICE INC	17033899	75446	7,212.00-	PSB - KITCHEN DOOR
Check Number 00726622 Total							7,212.00-	
00726626	00411 DOA	Info. Technology Capital	14480	CABLECOM LLC	17034480	34190	9,717.62-	0001277-PSB FIBER RELOCATION
Check Number 00726626 Total							9,717.62-	
00726629	00100 DPW	Division of Parks & Recre	65100	CONSERV FS INC	17034297	60013178	1,350.00-	LEGEND DIXIE GREE TALL FESCUE
00726629	00640	Golf Course Division	64100	CONSERV FS INC	17034298	111004347	1,233.51-	GAS AND DIESEL
00726629		Golf Course Division	64100	CONSERV FS INC	17034299	106006247	1,619.51-	GAS AND DIESEL
00726629		Golf Course Division	64100	CONSERV FS INC	17034314	111004283	1,631.20-	GAS AND DIESEL
Check Number 00726629 Total							5,834.22-	
00726631	00200 DHS	W2 Revenue	53570	DYNAMIC WORKFORCE SOLUTIONS	17034383	CNC BOOTCAMP 9/2017	1,925.00-	1140.46/CNC BOOTCAMP 9/2017
00726631		W2 Revenue	53570	DYNAMIC WORKFORCE SOLUTIONS	17034399	WAGE\$-REG APP 9/17	5,867.93-	1140.45/WAGE\$-REG APP 9/2017
Check Number 00726631 Total								

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								7,792.93-	
00726637	00100	DOA	DOA - Administrative Serv	15140	JBM PATROL & PROTECTION CORPORATIO	17034251	162505	6,695.81-	SEPT 2017 COURTHOUSE SECURITY
Check Number 00726637 Total								6,695.81-	
00726638	00425	DPW	CAP Proj.-PubSfty Bldg Re	76390	KPH CONSTRUCTION	17034022	3	80,577.54-	SHERIFF'S STORAGE BLDG
Check Number 00726638 Total								80,577.54-	
00726641	00100		Div. of Facilities- Civic	19400	MICRO-TEL INC	17034346	17-1221000	227.87-	0001266-MICRO CALL MOL
00726641			Div. of Facilities- Civic	19400	MICRO-TEL INC	17034346	17-1221000	297.98-	0001266-MICRO CALL PRE-TRIAL
00726641			Div. of Facilities- Civic	19400	MICRO-TEL INC	17034346	17-1221000	300.90-	0001266-MICRO CALL KCAB
00726641			Div. of Facilities- Civic	19400	MICRO-TEL INC	17034346	17-1221000	403.15-	0001266-MICRO CALL KCC
00726641			Div. of Facilities- Civic	19400	MICRO-TEL INC	17034346	17-1221000	446.97-	0001266-MICRO CALL KCCH
00726641			Div. of Facilities- KCSB	19520	MICRO-TEL INC	17034346	17-1221000	1,133.49-	0001266-MICRO CALL PSB
00726641		SHF	Sheriff - KCCSU	21170	MICRO-TEL INC	17034346	17-1221000	26.29-	0001266-MICRO CALL KDOG
00726641			Sheriff - KCDC	21310	MICRO-TEL INC	17034346	17-1221000	388.54-	0001266-MICRO CALL KCDC
00726641		DPW	Division of Parks & Recre	65100	MICRO-TEL INC	17034346	17-1221000	23.27-	0001266-MICRO CALL GOLF
00726641	00202	DHS	Div. of Fac.-Human Servs.	53985	MICRO-TEL INC	17034346	17-1221000	1,557.21-	2995.00/TELECOMMUNICATIONS
00726641	00600		Brookside-Administration	42130	MICRO-TEL INC	17034346	17-1221000	169.44-	0001266-MICRO CALL BCC
00726641			Brookside-Administration	42130	MICRO-TEL INC	17034346	17-1221000	449.89-	0001266-MICRO CALL RES BCC
Check Number 00726641 Total								5,425.00-	
00726642	00700	DPW	Machinery & Equipment	31100	MIDWEST FINISHING SYSTEMS INC	17033957	0157729-IN	5,257.40-	BLACKJACK, FREIGHT
Check Number 00726642 Total								5,257.40-	
00726643	00100	MEX	Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	17034412	101317	12,000.00-	REFERRAL AUTOPSY (8)
00726643			Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	17034413	101617	3,000.00-	REFERRAL AUTOPSY (2)
Check Number 00726643 Total								15,000.00-	
00726645		CBD	County Board	11100	OFFICE DEPOT (REMIT TO)	17034414	8571116	63.00-	SEPT 2017 OFFICE SUPPLIES
00726645		CRT	Circuit Court	12100	OFFICE DEPOT (REMIT TO)	17034414	8571116	1,153.00-	SEPT 2017 OFFICE SUPPLIES
00726645		JVI	Juvenile Intake Services	12820	OFFICE DEPOT (REMIT TO)	17034414	8571116	74.77-	SEPT 2017 OFFICE SUPPLIES
00726645		EXC	Office of the County Exec	13100	OFFICE DEPOT (REMIT TO)	17034414	8571116	266.88-	SEPT 2017 OFFICE SUPPLIES
00726645		CLK	County Clerk	14100	OFFICE DEPOT (REMIT TO)	17034414	8571116	41.70-	SEPT 2017 OFFICE SUPPLIES
00726645		DOA	Division of Information T	14400	OFFICE DEPOT (REMIT TO)	17034414	8571116	39.08	SEPT 2017 OFFICE SUPPLIES
00726645			DOA - Administrative Serv	15140	OFFICE DEPOT (REMIT TO)	17034414	8571116	147.00-	SEPT 2017 OFFICE SUPPLIES
00726645		TRS	Treasurer	15600	OFFICE DEPOT (REMIT TO)	17034414	8571116	120.03-	SEPT 2017 OFFICE SUPPLIES
00726645		DAT	District Attorney	16100	OFFICE DEPOT (REMIT TO)	17034414	8571116	394.61-	SEPT 2017 OFFICE SUPPLIES
00726645		CSL	Corporation Counsel	16400	OFFICE DEPOT (REMIT TO)	17034414	8571116	317.34-	SEPT 2017 OFFICE SUPPLIES
00726645		ROD	Register of Deeds	17100	OFFICE DEPOT (REMIT TO)	17034414	8571116	210.50-	SEPT 2017 OFFICE SUPPLIES
00726645			Division of Land Informat	17200	OFFICE DEPOT (REMIT TO)	17034414	8571116	330.58-	SEPT 2017 OFFICE SUPPLIES
00726645		DPD	DPD - Dept of Plan/Dev	18280	OFFICE DEPOT (REMIT TO)	17034414	8571116	167.29-	SEPT 2017 OFFICE SUPPLIES
00726645		SHF	Sheriff - Administration	21100	OFFICE DEPOT (REMIT TO)	17034414	8571116	64.78-	SEPT 2017 OFFICE SUPPLIES

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00726645	00100	SHF	Sheriff - Pre-Trial	21110	OFFICE DEPOT (REMIT TO)	17034414	8571116	1,604.64-	SEPT 2017 OFFICE SUPPLIES
00726645			Sheriff - Patrol	21130	OFFICE DEPOT (REMIT TO)	17034414	8571116	418.45-	SEPT 2017 OFFICE SUPPLIES
00726645			Sheriff - Detective Bureau	21140	OFFICE DEPOT (REMIT TO)	17034414	8571116	403.48-	SEPT 2017 OFFICE SUPPLIES
00726645			Sheriff - Services	21150	OFFICE DEPOT (REMIT TO)	17034414	8571116	24.81-	SEPT 2017 OFFICE SUPPLIES
00726645			Sheriff - KCCSU	21170	OFFICE DEPOT (REMIT TO)	17034414	8571116	85.33-	SEPT 2017 OFFICE SUPPLIES
00726645			Sheriff - KCDC	21310	OFFICE DEPOT (REMIT TO)	17034414	8571116	535.04-	SEPT 2017 OFFICE SUPPLIES
00726645			Emergency Management	24100	OFFICE DEPOT (REMIT TO)	17034414	8571116	91.62-	SEPT 2017 OFFICE SUPPLIES
00726645	DPW		Division of Parks & Recre	65100	OFFICE DEPOT (REMIT TO)	17034414	8571116	27.99-	SEPT 2017 OFFICE SUPPLIES
00726645	UWX		University Extension Prog	67100	OFFICE DEPOT (REMIT TO)	17034414	8571116	360.83-	SEPT 2017 OFFICE SUPPLIES
00726645	00202	DHS	DHS Central Services	53970	OFFICE DEPOT (REMIT TO)	17034414	8571116	155.55-	SEPT 2017 OFFICE SUPPLIES
00726645			DHS Central Services	53970	OFFICE DEPOT (REMIT TO)	17034414	8571116	3,593.85-	SEPT 2017 OFFICE SUPPLIES
00726645	00600		Brookside-Administration	42130	OFFICE DEPOT (REMIT TO)	17034414	8571116	991.49-	SEPT 2017 OFFICE SUPPLIES
00726645	00640	DPW	Golf Course Division	64100	OFFICE DEPOT (REMIT TO)	17034414	8571116	50.45-	SEPT 2017 OFFICE SUPPLIES
00726645	00700		Machinery & Equipment	31100	OFFICE DEPOT (REMIT TO)	17034414	8571116	149.59-	SEPT 2017 OFFICE SUPPLIES

Check Number 00726645 Total								11,805.52-	
00726648	00200	DHS	W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17034338	WTW 9/2017	6,899.08-	1500.70/RACINE WTW 9/17
00726648			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17034339	WIOA 9/2017	66,229.27-	1140.70/YTH/ADULT 9/17
00726648			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17034340	WIOA ADM/DLW 9/2017	67,027.54-	1140.70/ADM/DLW 9/17
00726648			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17034341	WIOA RAPID RESPONSE 9/1	4,550.97-	1300.70/WIOA RAPID RESP 9/17
00726648			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17034384	TRNG RECRUITMENT 9/17	7,125.00-	1140.71/GATEWAY TRNG 9/17

Check Number 00726648 Total								151,831.86-	
00726649	00280	SHF	Sheriff Equitable Sharing	21260	RAY O HERRON CO INC	17034467	1743904	23,452.80-	REPLACE CK #724220

Check Number 00726649 Total								23,452.80-	
00726653	00600	DHS	Brookside-Dietary	42160	UNIDINE	17033891	19235	5,164.30-	0917 SERVICE 082617-092917
00726653			Brookside-Dietary	42160	UNIDINE	17033891	19235	37,903.55-	0917 SERVICE 082617-092917
00726653			Brookside-Dietary	42160	UNIDINE	17033891	19235	47,514.54-	0917 SERVICE 082617-092917

Check Number 00726653 Total								90,582.39-	
00726654	00100	MEX	Office of the Medical Exa	12700	UNITED HOSPITAL SYSTEM, INC	17034295	101217-1	7,867.24-	M.E. RENT OCTOBER 2017

Check Number 00726654 Total								7,867.24-	
00726819	00110	DOA	Health Insurance	15150	AIG BENEFIT SOLUTIONS	17034304	NOVEMBER 17	17,408.46-	NOV TRANSPLANT RIDER

Check Number 00726819 Total								17,408.46-	
00726821	00711	DPW	Highway - County Trunk Ma	33180	CORRE INC	17034598	4105	6,891.45-	CTH A - CTH KR

Check Number 00726821 Total								6,891.45-	

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Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00726822	00700	DPW Machinery & Equipment	31100	E H WOLF & SONS INC	17035202	149144	17,575.45-	
Check Number 00726822 Total							17,575.45-	
00726826	00411	DOA Info. Technology Capital	14480	GOVERNMENT FINANCE OFFICERS ASSN G	17035297	2865414	40,000.00-	1077-ERP-TASK 2-DELIVER 2-2
Check Number 00726826 Total							40,000.00-	
00726827	00225	DHS FPRH-Family Planning	41370	HEALTHFIRST NETWORK INC	17035248	HF20170930	10,750.00-	SEPT 17 FAMILY PLANNING
Check Number 00726827 Total							10,750.00-	
00726828	00100	SHF Sheriff - KCCSU	21170	KENOSHA POLICE DEPARTMENT, CITY OF	17035346	HIDTAQTR2	3,648.68-	REIMB HIDTA O/T-2ND QTR
00726828		Sheriff - KCCSU	21170	KENOSHA POLICE DEPARTMENT, CITY OF	17035347	HIDTAQTR3	7,337.29-	REIMB HIDTA O/T-3RD QTR
Check Number 00726828 Total							10,985.97-	
00726834		BAL General Fund	100	PARK PLACE TECHNOLOGIES (REMIT TO)	17035298	D4355M-I143993	16,756.38-	1283-MAINT CONTR JAN-SEP 2018
00726834		DOA Division of Information T	14400	PARK PLACE TECHNOLOGIES (REMIT TO)	17035298	D4355M-I143993	5,585.46-	1283-MAINT CONTR OCT-DEC 2017
Check Number 00726834 Total							22,341.84-	
00726835		DPW Division of Parks & Recre	65100	PRINGLE NATURE CENTER	17035308	10012017-12312017	6,250.00-	PROGRAM AND STAFFING
Check Number 00726835 Total							6,250.00-	
00726837	00425	CAP Proj.-PubSfty Bldg Re	76390	RILEY CONSTRUCTION CO	17035200	617702-4	608,281.87-	PSB & FMB
00726837		CAP Proj.-PubSfty Bldg Re	76390	RILEY CONSTRUCTION CO	17035201	617702-5	882,284.74-	PSB & FMB
Check Number 00726837 Total							1,490,566.61-	
00726842	00100	SHF Sheriff - Pre-Trial	21110	UNITED HOSPITAL SYSTEM, INC	17035349	SH102517A	7,050.37-	MEDICAL SERVICES
Check Number 00726842 Total							7,050.37-	
00726845	00225	DHS HUD Grant	41210	WEATHERIZATION SERVICES LLC	17035249	2656	1,773.34-	PRJ# 114139/140
00726845		HUD Grant	41210	WEATHERIZATION SERVICES LLC	17035250	2645	155.00-	HH 214109
00726845		HUD Grant	41210	WEATHERIZATION SERVICES LLC	17035250	2645	8,983.33-	PRJ# 214109
Check Number 00726845 Total							10,911.67-	
00726846	00100	DAT District Attorney	16100	WI DEPT OF ADMINISTRATION	17035196	475-251	16,744.70-	SFY18-1ST QTR IVE REIMBURSE
Check Number 00726846 Total								

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Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
							16,744.70-	
00726873	SHF	Sheriff - Pre-Trial	21110	GORDON FOOD SERVICE (REMIT TO)	17035390	SH102017	14.00	CREDIT 7613115
00726873		Sheriff - Pre-Trial	21110	GORDON FOOD SERVICE (REMIT TO)	17035390	SH102017	396.81-	180996811/JAIL FOOD-OCT
00726873		Sheriff - Pre-Trial	21110	GORDON FOOD SERVICE (REMIT TO)	17035390	SH102017	645.01-	181317767/JAIL FOOD-OCT
00726873		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17035391	935059229	41.84-	KCDC FOOD-OCT
00726873		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17035392	935059364	30.22-	KCDC FOOD-OCT
00726873		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17035393	KCDC102017	77.02	CREDIT 10500182
00726873		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17035393	KCDC102017	166.20-	181059476/KCDC FOOD-OCT
00726873		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17035393	KCDC102017	274.00-	181473968/KCDC FOOD-OCT
00726873		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17035393	KCDC102017	538.13-	181379626/KCDC FOOD-OCT
00726873		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17035393	KCDC102017	552.23-	181541417/KCDC FOOD-OCT
00726873		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17035393	KCDC102017	579.71-	181379627/KCDC FOOD-OCT
00726873		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17035393	KCDC102017	710.60-	181541413/KCDC FOOD-OCT
00726873		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17035393	KCDC102017	1,364.84-	180994764/KCDC FOOD-OCT
00726873		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17035393	KCDC102017	1,606.72-	181218531/KCDC FOOD-OCT
00726873		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17035393	KCDC102017	1,862.17-	181059475/KCDC FOOD-OCT
Check Number 00726873 Total							8,677.46-	
00727036	00200	DHS Human Services Working Ac	53990	BOYS TOWN BEHAVIOR	17036658	AI	16,151.00-	100117 103117 0000127559
Check Number 00727036 Total							16,151.00-	
00727052		Human Services Working Ac	53990	CATHOLIC CHARITIES	17036510	AFSPEC	35,723.60-	100117 103117 0000131451
Check Number 00727052 Total							35,723.60-	
00727061		Human Services Working Ac	53990	COMM CARE RESOURCES	17036282		63,088.02-	See distribution enclosure
Check Number 00727061 Total							63,088.02-	
00727128		Human Services Working Ac	53990	HANZALIK MEO, ELLEN	17036535	AFSPEC	1,100.00-	100117 103117 0000137836
00727128		Human Services Working Ac	53990	HANZALIK MEO, ELLEN	17036536	AFSPEC	256.00-	090117 093017 0000137836
00727128		Human Services Working Ac	53990	HANZALIK MEO, ELLEN	17036537	AFSPEC	1,000.00-	100117 103117 0000141184
00727128		Human Services Working Ac	53990	HANZALIK MEO, ELLEN	17036538	AFSPEC	1,372.00-	100117 103117 0000144226
00727128		Human Services Working Ac	53990	HANZALIK MEO, ELLEN	17036539	AFSPEC	1,420.00-	100117 103117 0000144287
Check Number 00727128 Total							5,148.00-	
00727166		Human Services Working Ac	53990	KHDS INC	17036245		124,305.07-	See distribution enclosure
Check Number 00727166 Total							124,305.07-	
00727318		Human Services Working Ac	53990	YOUTH VILLAGES INC	17036716	AI	17,050.00-	100117 103117 0000136465
Check Number 00727318 Total								

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							17,050.00	
00727424	00500	BAL Agency Fund	500	WISCONSIN LAND INFORMATION PROGRAM	17035727	OCTOBER 2017	14,616.00	
Check Number 00727424 Total							14,616.00	
00727425	00100	ROD Division of Land Informat	17200	SE WI REGIONAL PLAN COMMISSION	S 17035478	030946	28,595.50	3RD & 4TH QTR 2017 SERVICES
Check Number 00727425 Total							28,595.50	
00727426	00700	DPW Machinery & Equipment	31100	ASPHALT CONTRACTORS INC.	17035502	217613	288.98	ASPHALT
00727426		Machinery & Equipment	31100	ASPHALT CONTRACTORS INC.	17035502	217613	700.79	RANDALL DRAINAGE
00727426		Machinery & Equipment	31100	ASPHALT CONTRACTORS INC.	17035502	217613	10,392.66	WHEATLAND
Check Number 00727426 Total							11,382.43	
00727427		Machinery & Equipment	31100	AVALON PETROLEUM CO	17032846	373876	16,488.00	
Check Number 00727427 Total							16,488.00	
00727428	00411	SHF Sheriff-Bonded Capital	21280	BAYCOM INC (REMIT TO)	17035743	EQUIPINV_010757	200.00	DISCOUNT
00727428		Sheriff-Bonded Capital	21280	BAYCOM INC (REMIT TO)	17035743	EQUIPINV_010757	596.00	WIRELESS UPLOAD ANTENNA
00727428		Sheriff-Bonded Capital	21280	BAYCOM INC (REMIT TO)	17035743	EQUIPINV_010757	19,580.00	PANASONIC ARBITRATOR KIT
Check Number 00727428 Total							19,976.00	
00727430	00200	DHS Comprehensive Community S	53740	CHILDRENS BEHAVIORIAL HEALTH SERVIC	17035448	CCS-CBHS 9/2017	10,549.52	0796.00/CCS-CBHS 9/2017
Check Number 00727430 Total							10,549.52	
00727433	00411	DPW Facilities Capital	19480	DAVID L HANSON & ASSC INC	17035417	FINAL INVOICE #4	2,205.00	COURTHOUSE FIRE ALARM UPGRADE
00727433		Facilities-KCSB Capital	19580	DAVID L HANSON & ASSC INC	17035418	PSB GENERATOR	4,906.00	PSB GENERATOR PROJECT
Check Number 00727433 Total							7,111.00	
00727434	00600	DHS Brookside-Nursing	42140	FITZSIMMONS HOSPITAL SERVICES	17035340	39754	1,853.50	ACCT#19102-01
00727434		Brookside-Nursing	42140	FITZSIMMONS HOSPITAL SERVICES	17035341	37842	3,432.25	ACCT#19102-01
Check Number 00727434 Total							5,285.75	
00727440	00100	DOA Div. of HR - Countywide	14310	LIVING AS A LEADER	17035312	LAAL11273	3,375.00	Leader TR-BB-TC 1
00727440		Div. of HR - Countywide	14310	LIVING AS A LEADER	17035574	LAAL11309	6,622.66	Leader10/11-10/25
Check Number 00727440 Total							9,997.66	

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00727445	00711	DPW	Highway - County Trunk Ma	33180	PRO ELECTRIC INC	17035509	5252	22,831.14-	CTH H & CTH K
Check Number 00727445 Total								22,831.14-	
00727446			Highway - FA Projects	33580	R A SMITH INC	17035510	133549	1,939.00-	CTH H & BAIN STATION RD
00727446			Highway - FA Projects	33580	R A SMITH INC	17035511	133547	3,515.75-	CTH JF (259TH AVE TO STH 83)
Check Number 00727446 Total								5,454.75-	
00727454	00100	JVI	Juvenile Intake Services	12820	WASHINGTON COUNTY TREASURER	17035571	12235	13,560.00-	OCT SEC DET 113 BEDS @ \$120EA
Check Number 00727454 Total								13,560.00-	
00727455	00200	DHS	W2 Revenue	53570	WI WORKFORCE DEVELOPMENT ASSN	17035453	201701	6,736.00-	1130.10/SE-WDA DUES 7/17-6/18
Check Number 00727455 Total								6,736.00-	
00727466	00100	BAL	General Fund	100	KENOSHA TREASURER, CITY OF	17036788	OCT SPECIALS - 2017	7,621.01-	OCT SPECIALS INTEREST
00727466			General Fund	100	KENOSHA TREASURER, CITY OF	17036788	OCT SPECIALS - 2017	30,798.34-	OCT SPECIALS COLLECTION
Check Number 00727466 Total								38,419.35-	
00727470			General Fund	100	SALEM, TOWN OF	17036780	OCT SPECIALS - 2017	1,085.66-	OCT SPECIALS INTEREST
00727470			General Fund	100	SALEM, TOWN OF	17036780	OCT SPECIALS - 2017	4,582.38-	OCT SPECIALS COLLECTION
Check Number 00727470 Total								5,668.04-	
17001316	00225	DHS	HUD Grant	41210	A-1 CONTRACTING LLC ***EFT***	17031914	114135-114136	1,100.00-	HH 114135/36
17001316			HUD Grant	41210	A-1 CONTRACTING LLC ***EFT***	17031914	114135-114136	16,300.00-	HUD 114135/36
17001316			HUD Grant	41210	A-1 CONTRACTING LLC ***EFT***	17031915	214065 214066	50.00-	HH 214065/66
17001316			HUD Grant	41210	A-1 CONTRACTING LLC ***EFT***	17031915	214065 214066	23,450.00-	HUD 214065/66
Check Number 17001316 Total								40,900.00-	
17001319	00100	SHF	Sheriff - Pre-Trial	21110	ALDERMAN & SONS INC, ***EFT*** (REM	17032006	SH092017	3,608.26-	SKIM MILK IN 1/2 PINTS
17001319			Sheriff - KCDC	21310	ALDERMAN & SONS INC, ***EFT*** (REM	17032007	KCDC092017	176.12-	2% MILK IN GALLONS
17001319			Sheriff - KCDC	21310	ALDERMAN & SONS INC, ***EFT*** (REM	17032007	KCDC092017	5,913.27-	SKIM MILK IN 1/2 PINTS
Check Number 17001319 Total								9,697.65-	
17001320	00200	DHS	Comprehensive Community S	53740	AMRI COUNSELING SERVICES ***EFT***	17031824	CCS-AMRI 8/2017	6,379.10-	0796.30/CCS-AMRI 8/2017
Check Number 17001320 Total								6,379.10-	

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17001321	00100	DOA	Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17031917	48427	7,859.50-	HEALTH DEPT
17001321			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17031918	48426	4,766.00-	HEALTH DEPT
Check Number 17001321 Total								12,625.50-	
17001323	00225	DHS	HUD Grant	41210	BEST VINYL WINDOW PRODUCTS ***EFT*	17031919	11179	3,950.00-	HH 214103
17001323			HUD Grant	41210	BEST VINYL WINDOW PRODUCTS ***EFT*	17031919	11179	13,675.00-	HUD 214103
Check Number 17001323 Total								17,625.00-	
17001324	00640	DPW	Golf Course Division	64100	CJW INC	***EFT***	17031466 1418833	1,637.40-	BEER
17001324			Golf Course Division	64100	CJW INC	***EFT***	17031467 1418918	1,008.35-	BEER
17001324			Golf Course Division	64100	CJW INC	***EFT***	17031468 1421411	1,803.85-	BEER
17001324			Golf Course Division	64100	CJW INC	***EFT***	17031469 1421244	374.80-	BEER
17001324			Golf Course Division	64100	CJW INC	***EFT***	17031470 60070955	424.80-	BEER
17001324			Golf Course Division	64100	CJW INC	***EFT***	17031471 1421477	766.80-	BEER
17001324			Golf Course Division	64100	CJW INC	***EFT***	17031472 1421320	367.50-	BEER
17001324			Golf Course Division	64100	CJW INC	***EFT***	17031473 1423632	530.60-	BEER
Check Number 17001324 Total								6,914.10-	
17001329	00411	DOA	Info. Technology Capital	14480	FOURTH FLOOR LLC ***EFT***	17031894	158	12,937.50-	0001090-SEPT. 2017
Check Number 17001329 Total								12,937.50-	
17001332	00200	DHS	Comprehensive Community S	53740	GUIDED WELLNESS ***EFT***	17031827	CCS-GW 8/2017	44,040.60-	0796.50/CCS-GW 8/2017
Check Number 17001332 Total								44,040.60-	
17001333	00411	DOA	Info. Technology Capital	14480	HIERCOMM INC ***EFT***	17031892	1161	4,140.00-	0001062-RELAY-ST.JOSEPH HOME
17001333			Info. Technology Capital	14480	HIERCOMM INC ***EFT***	17031893	1160	22,209.92-	0001062-WE&ALLIANT ENERGY RL
Check Number 17001333 Total								26,349.92-	
17001334	00200	DHS	Comprehensive Community S	53740	IMPACT CHILD & FAMILY THERAP ***EF	17031828	CCS-IC&F 8/2017	32,880.95-	0796.10/CCS-IC&F 8/2017
Check Number 17001334 Total								32,880.95-	
17001335	00100	UwX	University Extension Prog	67100	KABA INC	***EFT***	17029113 9341-F	100.00-	Retana KABA Regis
17001335		DPD	Economic Development - KA	76400	KABA INC	***EFT***	17031898 13520	50,000.00-	3RD PAYMENT KABA CONTRACT
Check Number 17001335 Total								50,100.00-	
17001338	00200	DHS	Comprehensive Community S	53740	OAKWOOD CLINICAL ASSOCIATES ***EFT	17031829	CCS-OC 8/2017	8,655.30-	0796.20/CCS-OC 8/2017

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Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 17001338 Total							8,655.30-	
17001341		Comprehensive Community S	53740	PROFESSIONAL SERVICE GROUP INC ***	17031830	CCS-PSG 8/2017	25,327.15-	0796.15/CCS-PSG 8/2017
Check Number 17001341 Total							25,327.15-	
17001344	00100	SHF Sheriff - Pre-Trial	21110	SGTS INC ***EFT***	17031946	SC17050-10	3,750.00-	JAIL SECURITY SYS MAINT-OCT
17001344		Sheriff - KCDC	21310	SGTS INC ***EFT***	17031946	SC17050-10	3,750.00-	KCDC SECURITY SYS MAINT-OCT
Check Number 17001344 Total							7,500.00-	
17001346	00225	DHS Tobacco Control Program G	41310	SIERACKI, JACQUELINE ***EFT***	17031939	MJC COALITION	10,977.08-	SEPT 2017
Check Number 17001346 Total							10,977.08-	
17001347	00100	SHF Sheriff - KCDC	21310	VALLEY BAKERS ASSN ***EFT***	17031983	633355	1,805.10-	KCDC FOOD-SEPT
17001347		Sheriff - KCDC	21310	VALLEY BAKERS ASSN ***EFT***	17031984	640503	2,285.55-	KCDC FOOD-SEPT
17001347		Sheriff - KCDC	21310	VALLEY BAKERS ASSN ***EFT***	17031985	647354	1,198.32-	KCDC FOOD-SEPT
Check Number 17001347 Total							5,288.97-	
17001348		Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17031944	SH092717A	150.00-	3107/MEDICAL SERVICES
17001348		Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17031944	SH092717A	600.00-	3685/MEDICAL SERVICES
17001348		Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17031947	3686	2,666.67-	DENTAL SERVICES-OCT
17001348		Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17031947	3686	4,166.67-	JAIL INMATE DOCTOR-OCT
17001348		Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17031947	3686	22,336.17-	MENTAL HEALTH SERVICES-OCT
17001348		Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17031947	3686	124,193.85-	JAIL INMATE NURSE-OCT
17001348		Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE ***E	17031947	3686	4,166.66-	KCDC INMATE DOCTOR-OCT
17001348		Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE ***E	17031947	3686	63,978.65-	KCDC INMATE NURSE-OCT
Check Number 17001348 Total							222,258.67-	
17001352	00200	DHS Aging & Dis Srvs Mental H	41920	BROTOLOC SOUTH INC ***EFT***	17032287	9/17 AFH	10,719.30-	0034.11/ AFH BCA
Check Number 17001352 Total							10,719.30-	
17001353	00225	HUD Grant	41210	A-1 CONTRACTING LLC ***EFT***	17032404	114131	6,900.00-	PRJ#114131
17001353		HUD Grant	41210	A-1 CONTRACTING LLC ***EFT***	17032405	214114	18,350.00-	PRJ#214114
Check Number 17001353 Total							25,250.00-	
17001356	00100	DOA Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17032267	48446 DHS-AO-FMSS	13,602.85-	DHS OOD CONT SERVICES
17001356		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17032268	48447 DHS-AO-FMSS	11,429.30-	DHS OOD CONT SERVICES
17001356	00200	DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	17032267	48446 DHS-AO-FMSS	2,115.39	0050.50/ADVANCE CREDIT
17001356		DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	17032268	48447 DHS-AO-FMSS	2,115.39	0050.50/ADVANCE CREDIT

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Check Number 17001356 Total							20,801.37-	
17001358	00100	SHF Sheriff - KCDC	21310	BI INCORPORATED ***EFT***	17032533	1041851	7,159.50-	ELECTRONIC MONITORING-SEPT
Check Number 17001358 Total							7,159.50-	
17001360	00110	DOA Health Insurance	15150	CARE PLUS DENTAL PLANS INC ***EFT*	17032237	30538	7,357.86-	NOVEMBER DEPUTY DENTAL
Check Number 17001360 Total							7,357.86-	
17001362	00200	DHS - Administration	51010	CHILDRENS SERVICE SOCIETY OF ***EF	17032434	CSSW-PP 9/2017	22,821.24-	0066.00/PERM PLACEMENT 9/17
17001362		DHS - Administration	51010	CHILDRENS SERVICE SOCIETY OF ***EF	17032436	CSSW-SV 9/2017	32,973.30-	0067.00/SUP VISITATION 9/17
Check Number 17001362 Total							55,794.54-	
17001364		Aging & Dis Svcs Mental H	41920	CRABTREE DIVERSIFIED ***EFT***	17032288	9/17 AFH	6,232.45-	0034.11/ AFH BCA
17001364		Aging & Dis Svcs Mental H	41920	CRABTREE DIVERSIFIED ***EFT***	17032290	9/17 SAP	12,875.10-	0034.31/ SAP
Check Number 17001364 Total							19,107.55-	
17001365		Aging & Dis Svcs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	17032291	9/17 SAP	5,985.00-	0034.31/ SAP BCA
17001365		Aging & Dis Svcs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	17032293	9/17 SAP	6,684.90-	0034.31/ SAP BCA
17001365		Aging & Dis Svcs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	17032294	9/17 SAP	6,015.00-	0034.31/ SAP BCA
17001365		Aging & Dis Svcs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	17032297	9/17 SAP	4,396.60-	0034.31/ SAP BCA
17001365		Aging & Dis Svcs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	17032299	9/17 AFH	6,009.00-	0034.11/ AFH BCA
Check Number 17001365 Total							29,090.50-	
17001366		Aging & Dis Svcs Mental H	41920	DAYTON RESIDENTIAL ***EFT***	17032301	9/17 CBRF	6,330.00-	0034.21/ CBRF BCA
Check Number 17001366 Total							6,330.00-	
17001373		DAD - Community Living Sr	41950	HOFFMAN HOUSE CATERING ***EFT***	17032311	9/17 MEALS	9,459.66-	0081.10/ MEALS
Check Number 17001373 Total							9,459.66-	
17001375		Aging & Dis Svcs Resource	41930	KENOSHA AREA FAMILY & AGING SCVCS	17032315	9/17 IA&A	88,432.97-	0054.00/ IA&A
17001375		Aging & Dis Svcs Resource	41930	KENOSHA AREA FAMILY & AGING SCVCS	17032317	9/17 995 LOAN CLOSET	116.28-	0082.00/ LOAN CLOSET
17001375		Aging & Dis Svcs Resource	41930	KENOSHA AREA FAMILY & AGING SCVCS	17032319	9/17 1015 STEPPING ON	2,900.00-	0057.10/ STEPPING ON
17001375		Aging & Dis Svcs Resource	41930	KENOSHA AREA FAMILY & AGING SCVCS	17032320	9/17 994 LEEPS	1,060.00-	0054.10/ LEEPS
17001375		Aging & Dis Svcs Resource	41930	KENOSHA AREA FAMILY & AGING SCVCS	17032321	9/17 997 TRAINING	1,062.00-	0054.00/ TRAINING NHR\$
17001375		DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	17032312	9/17 CONGREGATE MEALS	16,505.32-	0081.00/ CONGREGATE MEALS
17001375		DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	17032313	9/17 HDM	15,718.50-	0080.10/ HDM
17001375		DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	17032314	9/17 FRIENDLY VISITOR	5,364.49-	0078.10/ FRIENDLY VISITOR

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17001375	00200	DHS	DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	17032318	9/17 996 SNAP	577.07-	0079.00/ SNAP
17001375			DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	17032322	9/17 2227 NFCSP	99.75-	0074.00/ NFCSP
17001375			DAD-Other Transportation	41960	KENOSHA AREA FAMILY & AGING SCVCS	17032316	9/17 VOLUNTEER TRANSPOR	4,592.95-	0092.00/ VOLUNTEER TRANSPORT
17001375			DHS - Administration	51010	KENOSHA AREA FAMILY & AGING SCVCS	17032252	KAFA-FP 9/2017	18,471.00-	0064.00/FAMILY PRES 9/2017
17001375			DHS - Administration	51010	KENOSHA AREA FAMILY & AGING SCVCS	17032254	KAFA-TPHV 9/2017	3,347.21-	0062.00/TEEN PARENT 9/2017
17001375			Prevention Services Netwo	53260	KENOSHA AREA FAMILY & AGING SCVCS	17032253	KAFA-FSP CCS 9/2017	1,900.57-	0191.02/CCS 9/2017
17001375			Prevention Services Netwo	53260	KENOSHA AREA FAMILY & AGING SCVCS	17032255	KAFA-FSP 9/2017	14,840.45-	0191.00/FAMILY SUPPORT 9/2017
17001375			Positive Parenting	53750	KENOSHA AREA FAMILY & AGING SCVCS	17032251	KAFA-TRIPLE P 9/2017	2,633.90-	0797.60/TRIPLE P 9/2017
Check Number 17001375 Total								177,622.46-	
17001376			Aging & Dis Srvs Mental H	41920	KENOSHA CARE CENTER ***EFT***	17032323	9/17 CBRF	14,293.80-	0034.21/ CBRF BCA
17001376			Aging & Dis Srvs Mental H	41920	KENOSHA CARE CENTER ***EFT***	17032324	9/17 CBRF	8,379.00-	0034.21/ CBRF BCA
17001376			Aging & Dis Srvs Mental H	41920	KENOSHA CARE CENTER ***EFT***	17032325	9/17 CBRF	17,822.25-	0034.21/ CBRF BCA
Check Number 17001376 Total								40,495.05-	
17001377			DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	17032437	KHDS-CM-FS COORD 9/2017	6,303.51-	0126.05/CCOP COORD 9/2017
17001377			DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	17032438	KHDS-FS 9/2017	12,043.48-	0126.00/CCOP 9/2017
17001377			DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	17032439	RECORD CHECKS 9/17	107.00-	0008.10/RECORD CHECKS 9/2017
Check Number 17001377 Total								18,453.99-	
17001378	00100	CRT	Circuit Court	21200	KENOSHA JOINT SERVICES ***EFT***	17032289	170150 DIGITAL MEDIA	10.00-	170150 DIGITAL MEDIA
17001378		SHF	Sheriff - Administration	21100	KENOSHA JOINT SERVICES ***EFT***	17032538	6021	584.05-	FUEL-SEPT
17001378			Sheriff - Administration	21100	KENOSHA JOINT SERVICES ***EFT***	17032539	6022	19.29-	MOTOR VEHICLE MAINT-SEPT
17001378			Sheriff - Pre-Trial	21110	KENOSHA JOINT SERVICES ***EFT***	17032538	6021	4,056.31-	FUEL-SEPT
17001378			Sheriff - Pre-Trial	21110	KENOSHA JOINT SERVICES ***EFT***	17032539	6022	849.50-	MOTOR VEHICLE MAINT-SEPT
17001378			Sheriff - Patrol	21130	KENOSHA JOINT SERVICES ***EFT***	17032538	6021	12,567.36-	FUEL-SEPT
17001378			Sheriff - Patrol	21130	KENOSHA JOINT SERVICES ***EFT***	17032539	6022	3,511.72-	MOTOR VEHICLE MAINT-SEPT
17001378			Sheriff - Detective Burea	21140	KENOSHA JOINT SERVICES ***EFT***	17032538	6021	975.82-	FUEL-SEPT
17001378			Sheriff - Detective Burea	21140	KENOSHA JOINT SERVICES ***EFT***	17032539	6022	402.92-	MOTOR VEHICLE MAINT-SEPT
17001378			Sheriff - Services	21150	KENOSHA JOINT SERVICES ***EFT***	17032538	6021	70.04-	FUEL-SEPT
17001378			Sheriff - Services	21150	KENOSHA JOINT SERVICES ***EFT***	17032539	6022	13.79-	MOTOR VEHICLE MAINT-SEPT
17001378			Sheriff - KCCSU	21170	KENOSHA JOINT SERVICES ***EFT***	17032538	6021	3,035.99-	FUEL-SEPT
17001378			Sheriff - KCCSU	21170	KENOSHA JOINT SERVICES ***EFT***	17032539	6022	68.10-	MOTOR VEHICLE MAINT-SEPT
17001378			Sheriff - KCDC	21310	KENOSHA JOINT SERVICES ***EFT***	17032538	6021	467.44-	FUEL-SEPT
17001378			Sheriff - KCDC	21310	KENOSHA JOINT SERVICES ***EFT***	17032539	6022	256.39-	MOTOR VEHICLE MAINT-SEPT
17001378			JSV Joint Services	21550	KENOSHA JOINT SERVICES ***EFT***	17032177	00170152	359,591.33-	OPERATING EXPENSES-NOVEMBER17
Check Number 17001378 Total								386,480.05-	
17001380	00225	DHS	Division of Health Admin.	41150	MAXIMUS INC ***EFT***	17032406	001	7,250.00-	2016 MAXIMUS COST
Check Number 17001380 Total								7,250.00-	
17001381	00100	BAL	General Fund	100	METLIFE C/O FASCORE ***EFT***	17032518	PPE093017	1,710.52-	ROTH PLAN# 1014805-01
17001381			General Fund	100	METLIFE C/O FASCORE ***EFT***	17032518	PPE093017	61,796.65-	PLAN #1014805-01

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Check Number 17001381 Total							63,507.17-	
17001383		General Fund		100 MINNESOTA LIFE INSURANCE CO ***EFT	17032239	NOV 17 BASIC	12,061.20-	nov basic life premium
17001383		General Fund		100 MINNESOTA LIFE INSURANCE CO ***EFT	17032240	NOV 17 SP/DEP	9,320.31-	nov spouse/dep life premium
Check Number 17001383 Total							21,381.51-	
17001385	00200	DHS Aging & Dis Svcs Mental H	41920	MYSTIC ACRES LLC ***EFT***	17032334	9/17 AFH	12,090.60-	0034.11/ AFH BCA
Check Number 17001385 Total							12,090.60-	
17001386		Aging & Dis Svcs Mental H	41920	MYSTIC CREEK LLC ***EFT***	17032335	9/17 AFH	5,977.80-	0034.11/ AFH BCA
Check Number 17001386 Total							5,977.80-	
17001387		Aging & Dis Svcs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	17032326	9/17 OUTPATIENT	681.80-	0063.50/ DA OUTPATIENT
17001387		Aging & Dis Svcs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	17032327	9/17 OUTPATIENT	745.00-	0063.55/ IDP OUTPATIENT
17001387		Aging & Dis Svcs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	17032328	9/17 OUTPATIENT	125.00-	0063.50/ IVDA OUTPATIENT
17001387		Aging & Dis Svcs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	17032328	9/17 OUTPATIENT	4,081.00-	0063.60/ IVDA OUTPATIENT
17001387		Aging & Dis Svcs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	17032329	9/17 OUTPATIENT	980.00-	0063.50/ DTC OUTPATIENT
17001387		Aging & Dis Svcs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	17032330	9/17 INTAKE	95.00-	0063.55/ IDP INTAKE
17001387		Aging & Dis Svcs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	17032332	9/17 INTAKE	190.00-	0063.50/ IVDA INTAKE
17001387		Aging & Dis Svcs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	17032333	9/17 TREATMENT COURT	2,155.20-	0064.00/ TREATMENT COURT
Check Number 17001387 Total							9,053.00-	
17001392		DHS - Office of the Direc	51000	RHB TECHNOLOGY SOLUTIONS INC ***EF	17032256	RHB-MIS 9/2017	23,672.00-	0007.20/RHB-MIS 9/2017
Check Number 17001392 Total							23,672.00-	
17001397		Aging & Dis Svcs Mental H	41920	SUCCESSFUL COMMUNITY LIVING SVC **	17032338	9/17 AFH	12,745.50-	0034.11/ AFH BCA
Check Number 17001397 Total							12,745.50-	
17001398	00100	DOA Division of Information T	14400	TEK SYSTEMS ***EFT***	17032368	MX06296077	8,400.00-	0001087-S.LUTKUS SEP 2017
17001398		Division of Information T	14400	TEK SYSTEMS ***EFT***	17032369	NW01704824	9,600.00-	0001154-J.POTENTE SEP 2017
17001398		Division of Information T	14400	TEK SYSTEMS ***EFT***	17032370	NW01704014	14,343.75-	0001065-S.WAGNER SEP 2017
17001398		Division of Information T	14400	TEK SYSTEMS ***EFT***	17032371	TK04408415	5,550.00-	0001064-C.KLAUSCH SEP 2017
17001398		Division of Information T	14400	TEK SYSTEMS ***EFT***	17032372	MX06304293	12,915.00-	0001214-N.DAVIS SEP 2017
17001398		Division of Information T	14400	TEK SYSTEMS ***EFT***	17032374	MX06300019	13,020.00-	0001082-J.TOWNSEND SEP 2017
Check Number 17001398 Total							63,828.75-	
17001401		SHF Sheriff - Pre-Trial	21110	WISCONSIN COMMUNITY SERVICES ***EF	17032548	SH092017	10,333.00-	WCS SERVICES-SEPT

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Check Number 17001401 Total							10,333.00-	
17001404	00225	DHS HUD Grant	41210	A-1 CONTRACTING LLC ***EFT***	17033799	114147	4,900.00-	HH#114147
17001404		HUD Grant	41210	A-1 CONTRACTING LLC ***EFT***	17033799	114147	15,800.00-	PRJ#114147
Check Number 17001404 Total							20,700.00-	
17001407	00100	DOA Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	17032505	48444	17,467.04-	ACCOUNT SERVICES 9/17-9/23/17
17001407		Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	17032507	48445	16,902.89-	ACCOUNTING SERVICES 9/24-9/30
17001407		Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	17032505	48444	4,209.50-	PUBLIC WORKS PROJ 9/17-09/23
17001407		Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	17032507	48445	4,711.00-	PUBLIC WORKS PROJ 9/24-9/30
17001407		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17032499	48450	3,726.00-	0917 CONTRACT#DHS-AO-FMSS-17
17001407		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17033802	48448	6,063.50-	HEALTH DEPT
17001407		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17033803	48449	7,167.75-	HEALTH DEPT
17001407	ROD	Division of Land Informat	17200	ANDREA & ORENDORFF LLP***EFT	17032506	48443	594.00-	TAXES/BILLING SFTWR 9/17-9/30
Check Number 17001407 Total							60,841.68-	
17001409	00200	DHS DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17033637	CIP-RD 9/2017	80.00	0069.06/CERT FEE 9/2017
17001409		DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17033637	CIP-RD 9/2017	17,533.44-	0069.05/CC ADMIN 9/2017
17001409		DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17033637	CIP-RD 9/2017	17,533.45-	0069.00/RESOURCE DEV 9/2017
17001409		DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17033638	CIP-ISYCP 9/2017	888.37-	0076.01/CCS NONBILLABLE 9/17
17001409		DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17033638	CIP-ISYCP 9/2017	3,001.44-	0076.02/CCS BILLABLE 9/17
17001409		DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17033638	CIP-ISYCP 9/2017	39,069.92-	0076.00/INTENSE SUP YTH 9/17
17001409		DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17033639	CIP-TIME 9/2017	16,922.94-	0077.05/TIME 9/2017
17001409		DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17033640	CIP-BP 9/2017	16,126.65-	0068.05/BRIDGES 9/2017
17001409		DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17033641	CIP-CORE 9/2017	4,817.49-	0063.00/CIP-CORE 9/2017
17001409		DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17033646	CIP-RC 9/2017	40.00-	0008.10/RECORD CHECKS 9/17
17001409		Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17033642	CIP-ESTRP 9/2017	5,001.51-	0192.02/CCS BILLABLE 9/17
17001409		Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17033642	CIP-ESTRP 9/2017	5,662.94-	0192.00/ELEM TRUANCY 9/17
17001409		Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17033643	CIP-SLM 9/2017	213.42-	0193.01/CCS NONBILLABLE 9/17
17001409		Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17033643	CIP-SLM 9/2017	633.85-	0193.60/MIDDLE SCHOOL 9/17
17001409		Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17033643	CIP-SLM 9/2017	1,502.24-	0193.02/CCS BILLABLE 9/17
17001409		Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17033643	CIP-SLM 9/2017	10,732.76-	0193.30/MIDDLE SCHOOL 9/17
17001409		Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17033644	CIP-SLH 9/2017	82.51-	0194.01/CCS NONBILLABLE 9/17
17001409		Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17033644	CIP-SLH 9/2017	495.04-	0194.02/CCS BILLABLE 9/17
17001409		Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17033644	CIP-SLH 9/2017	14,618.43-	0194.60/HIGH SCHOOL 9/17
17001409		Youth Gang Division	53360	COMMUNITY IMPACT PROGRAM ***EFT RE	17033645	CIP-GRJAP 9/2017	4,880.26-	0533.00/GANG PREVENTION 9/17
Check Number 17001409 Total							159,676.66-	
17001410	00225	Division of Health Admin.	41150	CUSTOM DATA PROCESSING INC ***EFT*	17033804	96184	5,695.00-	SEPT 17
Check Number 17001410 Total							5,695.00-	
17001411	00411	DOA Info. Technology Capital	14480	ENTERPRISE SYSTEMS GROUP ***EFT***	17033781	76094	23,857.61-	5227-INSTALL FULL SITE IP

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Check Number 17001411 Total							23,857.61-	
17001413	00200	DHS Aging & Dis Svcs Mental H	41920	FRONTIDA INC ***EFT***	17033708	9/17 CBRF	7,470.00-	0034.21/ CBRF BCA
Check Number 17001413 Total							7,470.00-	
17001414		DAD - Adult Protective Sr	41910	GOODWILL INDUSTRIES-MILWAUKEE***EF	17033709	9/17 APS	14,957.13-	0020.00/ APS
17001414		DAD - Adult Protective Sr	41910	GOODWILL INDUSTRIES-MILWAUKEE***EF	17033714	9/17 VOLUNTEER GUARDIAN	4,103.55-	0023.00/ VOLUNTEER GUARDIAN
17001414		Aging & Dis Svcs Mental H	41920	GOODWILL INDUSTRIES-MILWAUKEE***EF	17033715	9/17 CCS COORDINATOR	8,593.23-	0041.10/ CCS COORDINATOR
17001414		Aging & Dis Svcs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE***EF	17033710	9/17 COMMUNITY OUTREACH	5,848.69-	0055.00/ COMMUNITY OUTREACH
17001414		Aging & Dis Svcs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE***EF	17033711	9/17 MINORITY OUTREACH	736.42-	0058.50/ MINORITY OUTREACH
17001414		Aging & Dis Svcs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE***EF	17033712	9/17 HISPANIC OUTREACH	1,768.27-	0058.00/ HISPANIC OUTREACH
17001414		Aging & Dis Svcs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE***EF	17033716	9/17 DEMENTIA FRIENDLY	2,364.10-	0059.00/ DEMENTIA FRIENDLY
17001414		DAD - Community Living Sr	41950	GOODWILL INDUSTRIES-MILWAUKEE***EF	17033713	9/17 LTC WORKER	32.95-	0071.00/ LTC WORKER
17001414		DHS - Administration	51010	GOODWILL INDUSTRIES-MILWAUKEE***EF	17033785	DADS-GWI-ADMSPT 9/2017	4,117.80-	0053.00/ADM SUPP DCFS 9/2017
17001414		DHS - Administration	51010	GOODWILL INDUSTRIES-MILWAUKEE***EF	17033788	CFS-GWI-AMR 9/2017	11,096.82-	0053.10/GEN RECEPTION 9/2017
17001414		DHS - Administration	51010	GOODWILL INDUSTRIES-MILWAUKEE***EF	17033788	CFS-GWI-AMR 9/2017	12,241.60-	0053.10/AMC STAFF 9/2017
17001414		W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17033786	JC-GWI-WIOA-MULTI 9/17	1,993.14-	1100.25/WIOA LAB ASST 9/17
17001414		W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17033786	JC-GWI-WIOA-MULTI 9/17	1,993.14-	2320.25/WIOA LAB ASST 9/17
17001414		W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17033786	JC-GWI-WIOA-MULTI 9/17	2,234.28-	1130.15/WIOA ONE-STOP 9/17
17001414		W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17033786	JC-GWI-WIOA-MULTI 9/17	5,426.65-	1100.10/WIOA ADULT 9/17
17001414		W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17033786	JC-GWI-WIOA-MULTI 9/17	5,535.84-	1130.15/WIOA SPEC ASST 9/17
17001414		W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17033786	JC-GWI-WIOA-MULTI 9/17	6,389.53-	1120.10/WIOA DLW 9/17
17001414		W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17033786	JC-GWI-WIOA-MULTI 9/17	9,127.22-	1100.20/WIOA EMP PREP 9/17
17001414		W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17033789	DWD-GWI-CCA-QC 9/2017	3,175.21-	2264.50/CH CARE FRAUD 9/17
17001414		W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17033789	DWD-GWI-CCA-QC 9/2017	12,794.33-	2269.00/QUAL ASSUR 9/17
17001414		W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17033789	DWD-GWI-CCA-QC 9/2017	28,403.72-	2264.00/CH CARE ADMIN 9/17
17001414		Child Support	54000	GOODWILL INDUSTRIES-MILWAUKEE***EF	17033790	DWD-GWI-CHLDSPT-SPSK 9/	884.44-	3017.00/CH SUPP SPSK 9/17
17001414		Child Support	54000	GOODWILL INDUSTRIES-MILWAUKEE***EF	17033790	DWD-GWI-CHLDSPT-SPSK 9/	4,866.40-	3018.00/CH SUPP RECEP 9/17
17001414		Child Support	54000	GOODWILL INDUSTRIES-MILWAUKEE***EF	17033790	DWD-GWI-CHLDSPT-SPSK 9/	5,306.19-	3016.00/CH SUPP CFM 9/17
17001414	00202	DHS Central Services	53970	GOODWILL INDUSTRIES-MILWAUKEE***EF	17033787	DHS-GWI-CS 9/2017	1,403.12-	2986.00/OTHER EXPENSES 9/17
17001414		DHS Central Services	53970	GOODWILL INDUSTRIES-MILWAUKEE***EF	17033787	DHS-GWI-CS 9/2017	4,212.27-	2986.00/SECURITY STAFF 9/17
17001414		DHS Central Services	53970	GOODWILL INDUSTRIES-MILWAUKEE***EF	17033787	DHS-GWI-CS 9/2017	20,587.79-	2986.00/CENT SERV STAFF 9/17
17001414		County Mail Services	53971	GOODWILL INDUSTRIES-MILWAUKEE***EF	17033787	DHS-GWI-CS 9/2017	3,714.58-	2996.00/PSB STAFF 9/17
Check Number 17001414 Total							183,908.41-	
17001415	00100	DOA Division of Information T	14400	HIERCOMM INC ***EFT***	17033782	1162	9,518.00-	0001089-OCT 2017
Check Number 17001415 Total							9,518.00-	
17001417	00200	DHS Aging & Dis Svcs Resource	41930	KENOSHA ACHIEVEMENT CENTER ***EFT	17033719	9/17 EDBA	1,361.70-	0052.30/ MIPPA
17001417		Aging & Dis Svcs Resource	41930	KENOSHA ACHIEVEMENT CENTER ***EFT	17033719	9/17 EDBA	6,188.10-	52.00/ DBS
17001417		Aging & Dis Svcs Resource	41930	KENOSHA ACHIEVEMENT CENTER ***EFT	17033719	9/17 EDBA	12,872.48-	0052.20/ EBS
17001417		DAD-Other Transportation	41960	KENOSHA ACHIEVEMENT CENTER ***EFT	17033717	9/17 CARE A VAN	12,682.12-	0090.00/ CARE A VAN
17001417		DAD-Other Transportation	41960	KENOSHA ACHIEVEMENT CENTER ***EFT	17033718	9/17 WESTERN TRANSIT	38,540.19-	0093.00/ WESTERN TRANSIT
17001417		DHS - Administration	51010	KENOSHA ACHIEVEMENT CENTER ***EFT	17033647	KAC-CM 9/2017	2,511.91-	0124.05/EAP B3 CASE MGT 9/17
17001417		DHS - Administration	51010	KENOSHA ACHIEVEMENT CENTER ***EFT	17033648	KAC B-3 9/2017	41,317.00-	0124.00/BIRTH TO 3 9/2017
17001417	00600	Brookside-Nursing	42140	KENOSHA ACHIEVEMENT CENTER ***EFT	17032500	12904	1,129.26-	TRANSPORTATION FOR BROOKSIDE

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Check Number 17001417 Total							116,602.76-	
17001418	00200	DAD - Adult Protective Sr	41910	KENOSHA HUMAN DEVELOPMENT SERV INC	17033735	9/17 GUARDIANSHIP ASSIS	412.50-	0024.00/ GUARDIANSHIP ASSIST
17001418		Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17033720	9/17 COST SHARE	868.00-	0000.00/ SEPT COST SHARE
17001418		Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17033721	10/17 COST SHARE	818.78-	0000.00/ OCT COST SHARE
17001418		Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17033722	9/17 KARE CENTER	28,510.42-	0066.20/ KARE CENTER
17001418		Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17033722	9/17 KARE CENTER	49,371.72-	0034.00/ KARE CENTER
17001418		Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17033723	9/17 MISC	249.90-	0044.00/ TRANSPORTATION
17001418		Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17033724	9/17 PALS	9,838.90-	0034.50/ PALS
17001418		Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17033725	9/17 BRIDGES	5,015.02-	0042.00/ BRIDGES
17001418		Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17033726	9/17 COURT SVS	20,653.20-	0046.00/ COURT SVS
17001418		Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17033727	9/17 TREATMENT COURT	3,534.57-	0064.10/ TREATMENT COURT
17001418		Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17033729	9/17 CSP	73,366.00	0049.00/ SEPT RECOUP PREPAY
17001418		Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17033729	9/17 CSP	76,331.00-	0040.00/ CSP
17001418		Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17033730	9/17 CCS	98,170.00-	0041.00/ CCS
17001418		Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17033731	9/17 SAP	11,093.79-	0034.35/ SAP
17001418		Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17033732	9/17 CRISIS	67,487.24-	0062.20/ CRISIS
17001418		Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17033733	9/17 PA	4,338.10-	0031.50/ PA
17001418		Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17033734	9/17 MH CLINIC	24,324.00-	0035.00/ MH CLINIC
17001418		Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17033736	9/17 RESOURCE CENTER	16,725.20-	0031.40/ RESOURCE CENTER
17001418		Aging & Dis Srvs Resource	41930	KENOSHA HUMAN DEVELOPMENT SERV INC	17033736	9/17 RESOURCE CENTER	1,207.80-	0053.00/ RESOURCE CENTER
17001418		DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	17033649	KHDS-CI 9/2017	48,933.00	0060.10/PAY BACK ADVANCE
17001418		DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	17033649	KHDS-CI 9/2017	58,720.31-	0060.00/CRISIS INTER 9/2017
Check Number 17001418 Total							355,371.45-	
17001421		Aging & Dis Srvs Mental H	41920	NJM MANAGEMENT SERVICES INC	17033650	DHS-NJM-PE 9/2017	323.02-	0036.20/DADS CADTP 9/17
17001421		Aging & Dis Srvs Mental H	41920	NJM MANAGEMENT SERVICES INC	17033650	DHS-NJM-PE 9/2017	1,393.04-	0064.01/DADS TREATMENT 9/17
17001421		DHS - Office of the Direc	51000	NJM MANAGEMENT SERVICES INC	17033650	DHS-NJM-PE 9/2017	2,906.73-	0007.10/DHS 9/17
17001421		DHS - Administration	51010	NJM MANAGEMENT SERVICES INC	17033650	DHS-NJM-PE 9/2017	86.36-	0051.20/OTHER EXPENSES 9/17
17001421		DHS - Administration	51010	NJM MANAGEMENT SERVICES INC	17033650	DHS-NJM-PE 9/2017	158.30-	0051.30/VETS TREATMENT 9/17
17001421		DHS - Administration	51010	NJM MANAGEMENT SERVICES INC	17033650	DHS-NJM-PE 9/2017	5,062.12-	0051.20/DCFS NON GRANT 9/17
17001421		Brighter Futures	53250	NJM MANAGEMENT SERVICES INC	17033650	DHS-NJM-PE 9/2017	2,666.76-	0187.20/DCFS BFI 9/17
17001421		Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC	17033650	DHS-NJM-PE 9/2017	53.78-	0200.00/DCFS HWPP PFP 9/17
17001421		Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC	17033651	NJM-PSN 9/2017	46.51-	0200.25/HWPP MILEAGE 9/17
17001421		Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC	17033651	NJM-PSN 9/2017	441.84-	0200.05/HWPP FRING 9/17
17001421		Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC	17033651	NJM-PSN 9/2017	990.00-	0199.00/PSN ANCILLARY 9/17
17001421		Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC	17033651	NJM-PSN 9/2017	3,473.08-	0200.00/HWPP STAFF 9/17
17001421		Juvenile Court Alcohol/Dr	53430	NJM MANAGEMENT SERVICES INC	17033651	NJM-PSN 9/2017	34,634.83-	0198.00/PSN COORD 9/17
17001421		Positive Parenting	53750	NJM MANAGEMENT SERVICES INC	17033651	NJM-PSN 9/2017	222.97-	0710.10/JUV INT AODA 9/17
17001421		Positive Parenting	53750	NJM MANAGEMENT SERVICES INC	17033651	NJM-PSN 9/2017	2,847.47-	0797.55/TRIPLE P TRNG 9/17
17001421	00225	Healthy Families Initiati	41401	NJM MANAGEMENT SERVICES INC	17033650	DHS-NJM-PE 9/2017	4,720.10-	0797.50/TRIPLE P STAFF 9/17
Check Number 17001421 Total							831.07-	DOH LIFECOURSE 9/17
							60,857.98-	
17001422	00200	Child Support	54000	O'BRIEN AND ASSOCIATES ***EFT***	17033652	O&A PAPER SERVICE 9/201	8,480.00-	3005.10/PAPER SERVICE 9/2017
Check Number 17001422 Total								

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							8,480.00-	
17001424		Aging & Dis Svcs Mental H	41920	PROFESSIONAL SERVICE GROUP INC ***	17033737	9/17 DIVERSION	8,465.04-	0036.50/ DIVERSION
17001424		Aging & Dis Svcs Mental H	41920	PROFESSIONAL SERVICE GROUP INC ***	17033738	9/17 RECIDIVISM	16,733.31-	0036.00/ RECIDIVISM
17001424		DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17033655	PSG-MHD-EM 9/2017	12,873.84-	0075.00/ELEC MONITORING 9/17
17001424		DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17033657	PSG-IIH-MH-AODA 9/2017	15,230.56-	0065.01/CCS NONBILLABLE 9/17
17001424		DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17033657	PSG-IIH-MH-AODA 9/2017	24,934.39-	0065.00/IIH-MH AODA 9/17
17001424		DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17033657	PSG-IIH-MH-AODA 9/2017	67,357.06-	0065.02/CCS BILLABLE 9/17
17001424		DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17033660	PSG-IAC 9/2017	31,849.70-	0082.00/INT AFTERCARE 9/2017
17001424		DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17033661	PSG-IIH-CP 9/2017	1,714.79-	0078.01/CCS NONBILLABLE 9/17
17001424		DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17033661	PSG-IIH-CP 9/2017	6,172.28-	0078.02/CCS BILLABLE 9/17
17001424		DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17033661	PSG-IIH-CP 9/2017	20,150.00-	0078.00/INTENSE IN-HOME 9/17
17001424		DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17033661	PSG-IIH-CP 9/2017	8,640.30-	0700.00/JUV/ALC DRUG 9/2017
17001424		Juvenile Court Alcohol/Dr	53430	PROFESSIONAL SERVICE GROUP INC ***	17033658	PSG-JJAP 9/2017	12,227.65-	1100.00/EMP OUTREACH 9/2017
17001424		W2 Revenue	53570	PROFESSIONAL SERVICE GROUP INC ***	17033653	PSG-WIOA-EO 9/2017	150.00-	1100.05/WIOA ADULT 9/2017
17001424		W2 Revenue	53570	PROFESSIONAL SERVICE GROUP INC ***	17033654	PSG-WIOA-AS 9/2017	460.00-	1120.05/WIOA DLW 9/2017
17001424		W2 Revenue	53570	PROFESSIONAL SERVICE GROUP INC ***	17033654	PSG-WIOA-AS 9/2017	55,840.80-	0794.09/COUNTY 9/2017
17001424		DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	17033656	FFICM-CLTSCM-CCS 9/17	87,500.88-	0794.10/CCS 9/2017
17001424		DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	17033656	FFICM-CLTSCM-CCS 9/17	11,013.27-	0406.00/IIH-SAFETY SERV 9/17
17001424		In-Home Safety Services G	53710	PROFESSIONAL SERVICE GROUP INC ***	17033659	PSG-IIH-SS 9/2017		
Check Number 17001424 Total							381,313.87-	
17001425	00225	Women Infant & Children P	41525	RACINE/KENOSHA COMM ACTION AGENCY*	17033808	DOH-CAA-WIC-17	69,865.00-	SEPT WIC
Check Number 17001425 Total							69,865.00-	
17001429	00100	SHF Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17033905	SH092017	17,574.65-	JAIL INMATE MEDS-SEPT
17001429		Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE ***E	17033905	SH092017	15,844.25-	KCDC INMATE MEDS-SEPT
17001429	00200	DHS DAD - Community Living Sr	41950	VISITING NURSE COMMUNITY CARE ***E	17033739	9/17 3743 NFCSP	420.00-	0074.00/ NFCSP
Check Number 17001429 Total							33,838.90-	
17001432	00100	DOA Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	17034451	48553	13,767.50-	ACCOUNTING SERVICES 10/1-10/7
17001432		Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	17034452	48554	14,506.76-	ACCOUNTING SERVS 10/8-10/14
17001432		Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	17034451	48553	5,293.00-	PUBLIC WORKS PROJ 10/01-10/07
17001432		Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	17034452	48554	4,191.00-	PUBLIC WORKS PROJ 10/08-10/14
17001432		ROD Division of Land Informat	17200	ANDREA & ORENDORFF LLP***EFT	17034410	48551	621.00-	TAX&BILLING SFTWR 10/1-10/14
Check Number 17001432 Total							38,379.26-	
17001433	00110	DOA Health Insurance	15150	BENISTAR/HARTFORD-6795 ***EFT***	17033906	11012017	70,390.21-	NOV RETIREE PREMIUM
Check Number 17001433 Total							70,390.21-	
17001434	00200	DHS - Administration	51010	BOYS & GIRLS CLUB OF KENOSHA INC**	17034310	SUMMER YOUTH 9/2017	13,045.98-	0084.00/SUMMER YOUTH 9/2017
17001434		Youth Gang Division	53360	BOYS & GIRLS CLUB OF KENOSHA INC**	17034312	BGC-GD 9/2017	4,972.85-	0531.00/GANG PREVENTION 9/17
17001434		Early Intervention Servic	53440	BOYS & GIRLS CLUB OF KENOSHA INC**	17034311	BGC-RC-EDGE 9/2017	4,521.09-	0745.00/EDGE 9/2017
17001434		W2 Revenue	53570	BOYS & GIRLS CLUB OF KENOSHA INC**	17034309	BGC-WIOA-YE 9/2017	1,380.53-	1110.35/ISY 9/2017

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17001434	00200	DHS	W2 Revenue	53570	BOYS & GIRLS CLUB OF KENOSHA INC**	17034309	BGC-WIOA-YE 9/2017	19,174.31-	1110.30/OSY 9/2017
Check Number 17001434 Total									43,094.76-
17001438	00411	DOA	Info. Technology Capital	14480	CROWE HORWATH LLP ***EFT***	17034325	MILESTONE DED 5 &6	41,000.00-	0001203-MILESTONE DED 5
17001438			Info. Technology Capital	14480	CROWE HORWATH LLP ***EFT***	17034325	MILESTONE DED 5 &6	103,000.00-	0001203-MILESTONE DED 6
Check Number 17001438 Total									144,000.00-
17001439	00100		Human Services/Finance &	15250	GOODWILL INDUSTRIES-MILWAUKEE****EF	17033870	275724	4,105.22-	CONTRACT#BCC-GWI-MLTI-17
17001439	00600	DHS	Brookside-Administration	42130	GOODWILL INDUSTRIES-MILWAUKEE****EF	17033870	275724	63.68-	CONTRACT#BCC-GWI-MLTI-17
17001439			Brookside-Admissions/Soc	42155	GOODWILL INDUSTRIES-MILWAUKEE****EF	17033870	275724	19,182.74-	CONTRACT#BCC-GWI-MLTI-17
Check Number 17001439 Total									23,351.64-
17001447	00100	BAL	General Fund	100	METLIFE C/O FASCORE ***EFT***	17034478	PPE101417	1,778.00-	ROTH PLAN# 1014805-01
17001447			General Fund	100	METLIFE C/O FASCORE ***EFT***	17034478	PPE101417	60,711.92-	PLAN #1014805-01
Check Number 17001447 Total									62,489.92-
17001449		DPW	Division of Parks & Recre	65100	PAYNE & DOLAN INC ***EFT***	17034332	1515848	136.25-	3/4 INCH
17001449			Division of Parks & Recre	65100	PAYNE & DOLAN INC ***EFT***	17034333	1512708	117.02-	3/4 INCH
17001449	00711		Highway - County Trunk Ma	33180	PAYNE & DOLAN INC ***EFT***	17033959	1518213	22,982.10-	BRIGHTONDALE
Check Number 17001449 Total									23,235.37-
17001452	00200	DHS	Div of Econ Supp emergncy	53120	UMOS ***EFT***	17033913	UMOS-WHEAP 8/2017	1,248.00-	0900.00/GEN ADMIN 8/17
17001452			Div of Econ Supp emergncy	53120	UMOS ***EFT***	17033913	UMOS-WHEAP 8/2017	5,948.00-	0901.00/PUBLIC OUTREACH 8/17
17001452			Div of Econ Supp emergncy	53120	UMOS ***EFT***	17033913	UMOS-WHEAP 8/2017	11,715.00-	0902.00/CRISIS VENDOR 8/17
17001452			Div of Econ Supp emergncy	53120	UMOS ***EFT***	17033914	UMOS-WHEAP 9/2017	16,162.00-	0902.00/CRISIS VENDOR 9/17
17001452			Div of Econ Supp emergncy	53120	UMOS ***EFT***	17033914	UMOS-WHEAP 9/2017	35,003.00-	0901.00/PUBLIC OUTREACH 9/17
Check Number 17001452 Total									70,076.00-
17001454		W2	Revenue	53570	WALWORTH COUNTY TREASURER ***EFT	17034342	WIOA ADM/A/DLW 9/2017	25,827.68-	1140.80/ADM/A/DLW 9/17
17001454		W2	Revenue	53570	WALWORTH COUNTY TREASURER ***EFT	17034343	WIOA YOUTH 9/17	15,882.04-	1140.80/YOUTH 9/2017
17001454		W2	Revenue	53570	WALWORTH COUNTY TREASURER ***EFT	17034344	WIOA RAPID RESP 9/2017	223.88-	1300.80/WIOA RAPID RESP 9/17
Check Number 17001454 Total									41,933.60-
17001458	00225	HUD	Grant	41210	A-1 CONTRACTING LLC ***EFT***	17035251	214125/126	5,000.00-	HH# 214125/126
17001458		HUD	Grant	41210	A-1 CONTRACTING LLC ***EFT***	17035251	214125/126	24,700.00-	PRJ# 214125/126
17001458		HUD	Grant	41210	A-1 CONTRACTING LLC ***EFT***	17035252	114138	5,000.00-	HH# 114138
17001458		HUD	Grant	41210	A-1 CONTRACTING LLC ***EFT***	17035252	114138	7,900.00-	PRJ# 114138
17001458		HUD	Grant	41210	A-1 CONTRACTING LLC ***EFT***	17035253	114146	2,800.00-	HH# 114146
17001458		HUD	Grant	41210	A-1 CONTRACTING LLC ***EFT***	17035253	114146	2,800.00-	PRJ# 114146

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Date 11/09/17

Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 17001458 Total							48,200.00-	
17001460	00100 DOA	Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17035191	48555 DHS-AO-FMSS	10,559.04-	DHS OOD CONT SERVICES
17001460		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17035192	48556 DHS-AO-FMSS	13,578.81-	DHS OOD CONT SERVICES
17001460		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17035255	48557	6,352.75-	HEALTH FISCAL
17001460		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17035256	48558	7,801.25-	HEALTH DEPT
17001460	00200 DHS	DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	17035191	48555 DHS-AO-FMSS	2,115.39	0050.50/ADVANCE CREDIT
17001460		DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	17035192	48556 DHS-AO-FMSS	2,115.39	0050.50/ADVANCE CREDIT
Check Number 17001460 Total							34,061.07-	
17001463	00225	HUD Grant	41210	GET HOME IMPROVEMENT ***EFT***	17035257	805	8,607.23-	PRJ# 214124
Check Number 17001463 Total							8,607.23-	
17001468	00711	DPW Highway - County Trunk Ma	33180	PAYNE & DOLAN INC ***EFT***	17034615	1520149	19,567.23-	FUEL STATION
Check Number 17001468 Total							19,567.23-	
17001475	00225	DHS FPRH-Family Planning	41370	SW WI COMMUNITY ACTION PROGRAM ***	17035260	2017-9	12,200.00-	SEPT 2017 WOMENS HEALTH
Check Number 17001475 Total							12,200.00-	
17001479	00100 SHF	Sheriff - KCDC	21310	WOMENS & CHILDRENS HORIZONS**EFT**	17035356	KCDC092017	1,920.00-	LIVING FREE PROGRAM-SEPT
17001479	00200 DHS	Div of Soc Svcs Preventio	53180	WOMENS & CHILDRENS HORIZONS**EFT**	17035203	WCH-DAS 9/2017	11,983.82-	0174.00/DVP 9/2017
Check Number 17001479 Total							13,903.82-	
Grand Total Level							9,491,152.74-	

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Date 11/09/17

Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00725858	00411 DOA	Info. Technology Capital	14480	PARAGON DEVELOPMENT SYS ***EFT***	17032948	VISA * 000000000020908	6,344.00-	1247-CENTRE M910Q C15-6500T 8G
Check Number 00725858 Total							6,344.00-	
00726655	00100	Division of Information T	14400	CDW GOVERNMENT INC	17034632	VISA * 000000000021093	6,500.00-	1264- +VMWARE ENT PLUS ACC PSN
00726655		Division of Information T	14400	GORDON FLESCH CO INC (REMIT TO)	17034646	VISA * 000000000021226	5,725.23-	SEP MAINTENANCE
00726655	00202 DHS	DHS Central Services	53970	GORDON FLESCH CO INC (REMIT TO)	17034646	VISA * 000000000021226	5,190.26-	2985.00/LEASE
00726655		DHS Central Services	53970	GORDON FLESCH CO INC (REMIT TO)	17034646	VISA * 000000000021226	6,944.76-	2980.00/MAINTENANCE
00726655	00411 DOA	Info. Technology Capital	14480	CDW GOVERNMENT INC	17034635	VISA * 000000000021283	6,192.48-	1255-CISCO CATALYST 3650
00726655		Info. Technology Capital	14480	CDW GOVERNMENT INC	17034634	VISA * 000000000021270	5,467.98-	1255-+CISCO DIRECT WS-C2960XR
Check Number 00726655 Total							36,020.71-	
00727452	00100	Division of Information T	14400	ASPOSE PTY LTD	17036032	VISA * 000000000021466	5,128.00-	1285-TWO LICENSES FOR .NET DEV
Check Number 00727452 Total							5,128.00-	
Grand Total Level							47,492.71-	

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

Payee Name	Wire Transfer		Amount	
WMMIC	X	Transfer date 10/30/17	100,000.00	Workers Comp
Humana	X	Transfer date 10/06/17	277,645.61	Administration
Humana	X	Transfer date 11/06/17	269,012.67	Administration
Humana	X	Transfer date 10/12/17	354,926.72	Premium & Rx
Humana	X	Transfer date 10/19/17	390,514.78	Premium & Rx
Humana	X	Transfer date 10/26/17	212,607.38	Premium & Rx
Humana	X	Transfer date 11/02/17	322,926.95	Premium & Rx
			<u><u>\$ 1,927,634.11</u></u>	

Delinquent Real Estate Tax Collection Status Report									
Tax Year	# Parcels	# Parcels Del	Taxes Levied	Tax Certs Issued	Taxes Delinquent	%Taxes Del	Interest Collected	Penalty Collected	Total I&P Collected
2016	64496	1625	\$298,901,442.54	\$3,962,343.97	\$3,007,079.93	1.0060%	\$210,206.00	\$105,103.40	\$315,309.40
2015	64521	994	\$291,604,897.09	\$4,569,380.71	\$1,702,566.38	0.5839%	\$490,399.63	\$245,199.99	\$735,599.62
2014	64677	732	\$283,465,897.56	\$4,884,718.06	\$1,129,965.87	0.3986%	\$708,585.96	\$354,088.85	\$1,062,674.81
2013	64785	517	\$293,015,182.06	\$6,209,281.27	\$746,959.64	0.2549%	\$1,094,574.78	\$547,235.97	\$1,641,810.75
2012	64979	403	\$290,699,109.82	\$6,131,557.47	\$517,508.39	0.1780%	\$1,236,189.93	\$617,589.93	\$1,853,779.86
2011	65049	285	\$288,138,749.30	\$7,083,324.71	\$357,545.43	0.1241%	\$1,467,169.48	\$733,481.59	\$2,200,651.07
2010	65115	210	\$289,427,617.71	\$7,932,595.63	\$230,307.24	0.0796%	\$1,629,482.72	\$814,718.14	\$2,444,200.86
2009	65362	154	\$274,130,414.86	\$8,106,994.49	\$131,917.81	0.0481%	\$1,722,835.59	\$860,263.19	\$2,583,098.78
2008	64891	109	\$262,355,375.49	\$7,991,524.00	\$81,413.27	0.0310%	\$1,626,269.32	\$812,986.62	\$2,439,255.94
2007	63956	32	\$250,497,902.17	\$6,987,748.77	\$19,857.43	0.0079%	\$1,384,083.45	\$691,448.95	\$2,075,532.40
2006	63014	15	\$236,578,819.50	\$5,766,259.93	\$9,671.87	0.0041%	\$1,184,449.90	\$592,224.11	\$1,776,674.01
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
					\$7,941,006.82	Total Del			\$20,530,753.30
		Information as of 11/8/17, changes constantly			\$3,231,360.51	Total TD Elig			
	784	# Unique parcels tax deed eligible							
	29	#of tax deed eligible parcels in Bankruptcy							
	27	# of tax deed eligible parcels that have known environmental/liability concerns							
	21	# of tax deed eligible parcels,outside of contaminated & bankruptcy, Corp Council has told us not to take							
	168	# of tax deed eligible properties on active payment plans							
	539	# tax deed eligible parcels not exempted by the above							
	14	#of parcels Corp Council is ushering through In Rem Process for City of Kenosha							
	130	# of parcels waiting on 90 days to expire so we can take them							
	138	# of parcels that letter reports have been ordered & waiting							
	91	# 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								

	Tax Year	10/4/17 Del Amt	11/8/17 Del Amt	Change in amount
	2016	\$3,231,439.69	\$3,007,079.93	\$224,359.76
	2015	\$1,789,601.45	\$1,702,566.38	\$87,035.07
	2014	\$1,205,676.65	\$1,129,965.87	\$75,710.78
	2013	\$838,193.02	\$746,959.64	\$91,233.38
	2012	\$566,601.69	\$517,508.39	\$49,093.30
	2011	\$375,216.28	\$357,545.43	\$17,670.85
	2010	\$246,455.29	\$230,307.24	\$16,148.05
	2009	\$147,666.14	\$131,917.81	\$15,748.33
	2008	\$94,536.55	\$81,413.27	\$13,123.28
	2007	\$19,977.67	\$19,857.43	\$120.24
	2006	\$9,671.87	\$9,671.87	\$0.00
	2005	\$6,213.56	\$6,213.56	\$0.00
	Total	\$8,531,249.86	\$7,941,006.82	\$590,243.04

JULY	KENOSHA COUNTY TREASURER'S REVENUE								
	2017	2016	2015	2014	2013	FULL YEAR	FULL YEAR	FULL YEAR	
	7 MONTH	7 MONTH	7 MONTH	7 MONTH	7 MONTH	2012	2011	2010	
SUMMARY OF REVENUES									
TOTAL RECEIPTS	\$1,093,043	\$1,001,380	\$1,069,268	\$967,328	\$837,507	\$2,486,719	\$2,532,820	\$2,393,895	
LESS									
INTEREST ALLOCATED	(\$64,597)	(\$56,895)	(\$9,610)	(\$5,199)	(\$4,731)	(\$25,444)	(\$23,565)	(\$37,126)	
TOTAL TREASURER'S RECEIPTS	\$1,028,446	\$944,485	\$1,059,658	\$962,129	\$832,777	\$2,461,275	\$2,509,255	\$2,356,769	
INTEREST ON INVESTMENTS BEFORE ALLOCATION	\$ 173,215	\$ 132,079	\$ 47,654	\$43,835	\$21,324	\$172,574	\$164,288	\$244,643	
15600.448110									
INTEREST ON TAXES	\$572,732	\$549,791	\$647,325	\$585,015	\$523,655	\$1,475,724	\$1,537,304	\$1,381,394	
15600.441990									
PENALTY ON DELINQUENT TAXES	\$319,456	\$306,485	\$357,059	\$328,232	\$289,389	\$823,395	\$824,134	\$741,487	
COUNTY TREASURER'S FEES	\$84	\$276	\$154	\$152	\$86	\$962	\$443	\$609	
15600.445520									
PERSONAL PROPERTY CHRGBACK	\$0	\$0	\$0	\$80	\$0	\$0	\$0	\$0	
USE-VALUE PENALTY	\$9,319	\$12,475	\$15,367	\$9,683	\$3,023	\$12,994	\$5,542	\$15,487	
FOREST CROP	\$8,295	\$274	\$1,709	\$331	\$31	\$128	\$132	\$171	
UNCLAIMED FUNDS - STATE	\$9,942	\$0	\$0	\$0	\$0	\$942	\$977	\$10,104	
BALANCE	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
SUMMARY OF INVESTMENTS									
TREASURER'S CASH	\$9,643,857	\$7,467,346	\$3,926,298	\$6,196,703	\$4,494,749	\$6,745,014	\$3,521,257	\$1,607,842	
INVESCO GAP	\$5,694,592	\$5,665,700	\$657,226	\$3,906,858	\$906,371	\$906,363	\$1,905,770	\$2,555,265	
US BANK / DANA FUND	\$7,838,384	\$7,798,858	\$7,792,852	\$7,718,589	\$7,714,027	\$7,707,586	\$7,576,858	\$7,447,347	
INVESCO TREASURY	\$252,325	\$251,171	\$250,816	\$250,766	\$250,727	\$250,725	\$250,688	\$250,642	
STATE POOL INVESTMENT	\$35,840,420	\$57,127,856	\$43,533,007	\$39,550,635	\$20,712,197	\$8,710,271	\$5,630,804	\$11,251,031	
U. S. TREASURY BOND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL CASH	\$59,269,578	\$78,310,931	\$56,160,200	\$57,623,551	\$34,078,072	\$24,319,960	\$18,885,377	\$23,112,127	
AVERAGE ANNUAL INTEREST RATE	0.767%	0.363%	0.051%	0.031%	0.064%	0.448%	0.493%	0.611%	
SUMMARY OF CASH BALANCE									
AVERAGE DAILY CASH BALANCE	\$53,986,361	\$67,701,965	\$56,160,200	\$41,006,060	\$31,093,803	\$39,815,510	\$37,526,421	\$38,453,523	
LOWEST CASH BALANCE	\$38,678,044	\$52,245,604	\$27,054,395	\$24,086,743	\$20,716,413	\$17,495,355	\$17,304,725	\$16,728,220	
DATE	JUN 22	JAN 07	JAN 01	JAN 02	JAN 06	JAN 12	DEC 29	SEP 23	
SUMMARY OF BUDGET VARIANCE									
REVENUE over (under)						\$ 180,531	\$ 108,147	\$ (537,342)	
EXPENSE (over) under						\$ 17,503	\$ 27,300	\$ 16,063	
REVENUE VS BUDGET SUMMARY	2017 BUDGET	2017 ACTUAL					JAN-DEC BUDGET	OVER/(UNDER) BUDGET	
INTEREST ON INVESTMENTS	\$100,000	\$ 109,288					\$58,333	\$50,955	
INTEREST ON TAXES	\$1,200,000	\$572,732					\$700,000	(\$127,268)	
PENALTY ON DELINQUENT TAXES	\$600,000	\$319,456					\$350,000	(\$30,544)	
COUNTY TREASURER'S FEES	\$300	\$84					\$175	(\$91)	
FOREST CROP	\$1,700	\$8,295					\$992	\$7,303	
USE-VALUE PENALTY	\$4,000	\$9,319					\$2,333	\$6,986	
UNCLAIMED FUNDS - STATE	\$0	\$9,942					\$0	\$9,942	
TOTAL BUDGET	\$1,906,000	\$1,029,116					\$1,111,833	(\$82,717)	

JUNE	KENOSHA COUNTY TREASURER'S REVENUE								
							FULL YEAR 2012	FULL YEAR 2011	FULL YEAR 2010
	6	6	6	6	6				
	MONTH	MONTH	MONTH	MONTH	MONTH				
SUMMARY OF REVENUES									
TOTAL RECEIPTS	\$861,301	\$885,122	\$936,183	\$831,473	\$685,809	\$2,486,719	\$2,532,820	\$2,393,895	
LESS									
INTEREST ALLOCATED	(\$58,182)	(\$54,026)	(\$8,969)	(\$5,199)	(\$2,974)	(\$25,444)	(\$23,565)	(\$37,126)	
TOTAL TREASURER'S RECEIPTS	\$803,119	\$831,096	\$927,214	\$826,274	\$682,835	\$2,461,275	\$2,509,255	\$2,356,769	
INTEREST ON INVESTMENTS BEFORE ALLOCATION	\$ 148,092	\$124,169	\$40,002	\$43,724	\$2,663	\$172,574	\$164,288	\$244,643	
15600.448110									
INTEREST ON TAXES	\$451,344	\$486,496	\$577,936	\$502,183	\$439,578	\$1,475,724	\$1,537,304	\$1,381,394	
15600.441990									
PENALTY ON DELINQUENT TAXES	\$253,122	\$271,128	\$316,391	\$283,125	\$243,468	\$823,395	\$824,134	\$741,487	
COUNTY TREASURER'S FEES	\$50	\$157	\$148	\$140	\$74	\$962	\$443	\$609	
15600.445520									
PERSONAL PROPERTY CHRGBACK	\$0	\$0	\$0	\$80	\$0	\$0	\$0	\$0	
USE-VALUE PENALTY	\$8,378	\$2,941	\$0	\$1,979	\$0	\$12,994	\$5,542	\$15,487	
FOREST CROP	\$315	\$232	\$1,706	\$242	\$26	\$128	\$132	\$171	
UNCLAIMED FUNDS - STATE	\$0	\$0	\$0	\$0	\$0	\$942	\$977	\$10,104	
BALANCE	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
SUMMARY OF INVESTMENTS									
TREASURER'S CASH	\$5,674,535	\$3,801,077	\$3,586,622	\$2,843,702	\$4,494,749	\$6,745,014	\$3,521,257	\$1,607,842	
INVESCO GAP	\$5,690,192	\$5,664,397	\$657,204	\$3,906,826	\$906,371	\$906,363	\$1,905,770	\$2,555,265	
US BANK / DANA FUND	\$7,836,321	\$39,812,389	\$7,786,794	\$7,720,627	\$7,714,027	\$7,707,586	\$7,576,858	\$7,447,347	
INVESCO TREASURY	\$252,132	\$251,122	\$250,812	\$250,764	\$250,727	\$250,725	\$250,688	\$250,642	
STATE POOL INVESTMENT	\$21,820,828	\$39,812,389	\$24,979,777	\$18,962,896	\$20,712,197	\$8,710,271	\$5,630,804	\$11,251,031	
U. S. TREASURY BOND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL CASH	\$41,274,008	\$89,341,373	\$37,261,209	\$33,684,815	\$34,078,072	\$24,319,960	\$18,885,377	\$23,112,127	
AVERAGE ANNUAL INTEREST RATE	0.670%	0.374%	0.051%	0.032%	0.064%	0.448%	0.493%	0.611%	
SUMMARY OF CASH BALANCE									
AVERAGE DAILY CASH BALANCE	\$55,404,864	\$68,670,394	\$47,628,539	\$41,068,602	\$31,093,803	\$39,815,510	\$37,526,421	\$38,453,523	
LOWEST CASH BALANCE DATE	\$38,678,044 JUN 22	\$52,245,604 JAN 07	\$27,054,395 JAN 01	\$24,086,743 JAN 02	\$20,716,413 JAN 06	\$17,495,355 JAN 12	\$17,304,725 DEC 29	\$16,728,220 SEP 23	
SUMMARY OF BUDGET VARIANCE									
REVENUE over (under)						\$ 180,531	\$ 108,147	\$ (537,342)	
EXPENSE (over) under						\$ 17,503	\$ 27,300	\$ 16,063	
REVENUE VS BUDGET SUMMARY	2017 BUDGET	2017 ACTUAL					JAN-DEC BUDGET	OVER/(UNDER) BUDGET	
INTEREST ON INVESTMENTS	\$100,000	\$ 90,685					\$50,000	\$40,685	
INTEREST ON TAXES	\$1,200,000	\$451,344					\$600,000	(\$148,656)	
PENALTY ON DELINQUENT TAXES	\$600,000	\$253,122					\$300,000	(\$46,878)	
COUNTY TREASURER'S FEES	\$300	\$50					\$150	(\$100)	
FOREST CROP	\$1,700	\$315					\$850	(\$535)	
USE-VALUE PENALTY	\$4,000	\$8,378					\$2,000	\$6,378	
UNCLAIMED FUNDS - STATE	\$0	\$0					\$0	\$0	
TOTAL BUDGET	\$1,906,000	\$803,894					\$953,000	(\$149,106)	

JUNE 2017							
			KENOSHA COUNTY				
			FINANCE DIRECTOR'S				
			DAILY CASH BALANCE				
		JOHNSON BANK	US BANK		INVESCO	LOCAL GOV'T	
DAY	DATE	TREASURER'S CASH	DANA FUND	INVESCO	GAP	INVESTMENT POOL	TOTAL
BALANCE CARRYFWD	31-May-17	7,942,732.67	7,824,073.76	251,971.58	5,686,395.11	30,603,902.61	52,309,075.73
THURSDAY	01-Jun-17	2,813,076.11	7,824,073.76	251,971.58	5,686,395.11	30,603,902.61	47,179,419.17
FRIDAY	02-Jun-17	3,114,080.60	7,824,073.76	251,971.58	5,686,395.11	30,603,902.61	47,480,423.66
SATURDAY	03-Jun-17	3,114,080.60	7,824,073.76	251,971.58	5,686,395.11	30,603,902.61	47,480,423.66
SUNDAY	04-Jun-17	3,114,080.60	7,824,073.76	251,971.58	5,686,395.11	30,603,902.61	47,480,423.66
MONDAY	05-Jun-17	4,683,398.35	7,824,073.76	251,971.58	5,686,395.11	30,603,902.61	49,049,741.41
TUESDAY	06-Jun-17	5,173,278.15	7,824,073.76	251,971.58	5,686,395.11	30,603,902.61	49,539,621.21
WEDNESDAY	07-Jun-17	6,949,255.11	7,824,073.76	251,971.58	5,686,395.11	28,603,902.61	49,315,598.17
THURSDAY	08-Jun-17	2,626,200.58	7,824,073.76	251,971.58	5,686,395.11	28,603,902.61	44,992,543.64
FRIDAY	09-Jun-17	3,294,680.29	7,824,073.76	251,971.58	5,686,395.11	28,603,902.61	45,661,023.35
SATURDAY	10-Jun-17	3,294,680.29	7,824,073.76	251,971.58	5,686,395.11	28,603,902.61	45,661,023.35
SUNDAY	11-Jun-17	3,294,680.29	7,824,073.76	251,971.58	5,686,395.11	28,603,902.61	45,661,023.35
MONDAY	12-Jun-17	3,464,922.50	7,824,073.76	251,971.58	5,686,395.11	28,603,902.61	45,831,265.56
TUESDAY	13-Jun-17	3,740,225.51	7,824,073.76	251,971.58	5,686,395.11	28,603,902.61	46,106,568.57
WEDNESDAY	14-Jun-17	3,087,356.22	7,824,073.76	251,971.58	5,686,395.11	28,603,902.61	45,453,699.28
THURSDAY	15-Jun-17	1,561,043.86	7,824,073.76	251,971.58	5,686,395.11	28,603,902.61	43,927,386.92
FRIDAY	16-Jun-17	1,868,090.28	7,824,073.76	251,971.58	5,686,395.11	28,603,902.61	44,234,433.34
SATURDAY	17-Jun-17	1,868,090.28	7,824,073.76	251,971.58	5,686,395.11	28,603,902.61	44,234,433.34
SUNDAY	18-Jun-17	1,868,090.28	7,824,073.76	251,971.58	5,686,395.11	28,603,902.61	44,234,433.34
MONDAY	19-Jun-17	2,262,446.73	7,824,073.76	251,971.58	5,686,395.11	28,603,902.61	44,628,789.79
TUESDAY	20-Jun-17	2,386,615.58	7,824,073.76	251,971.58	5,686,395.11	28,603,902.61	44,752,958.64
WEDNESDAY	21-Jun-17	8,872,779.42	7,824,073.76	251,971.58	5,686,395.11	21,803,902.61	44,439,122.48
THURSDAY	22-Jun-17	3,111,701.07	7,824,073.76	251,971.58	5,686,395.11	21,803,902.61	38,678,044.13
FRIDAY	23-Jun-17	3,360,232.67	7,824,073.76	251,971.58	5,686,395.11	21,803,902.61	38,926,575.73
SATURDAY	24-Jun-17	3,360,232.67	7,824,073.76	251,971.58	5,686,395.11	21,803,902.61	38,926,575.73
SUNDAY	25-Jun-17	3,360,232.67	7,824,073.76	251,971.58	5,686,395.11	21,803,902.61	38,926,575.73
MONDAY	26-Jun-17	3,608,139.40	7,824,073.76	251,971.58	5,686,395.11	21,803,902.61	39,174,482.46
TUESDAY	27-Jun-17	3,987,458.67	7,824,073.76	251,971.58	5,686,395.11	21,803,902.61	39,553,801.73
WEDNESDAY	28-Jun-17	4,820,670.81	7,824,073.76	251,971.58	5,686,395.11	21,803,902.61	40,387,013.87
THURSDAY	29-Jun-17	3,736,495.33	7,824,073.76	251,971.58	5,686,395.11	21,803,902.61	39,302,838.39
FRIDAY	30-Jun-17	5,674,535.38	7,836,320.70	252,131.64	5,690,192.04	21,820,827.90	41,274,007.66
TOTAL							1,322,494,271.27
							10,028,280,368.11
							55,404,863.91

MAY	KENOSHA COUNTY TREASURER'S REVENUE								
	2017	2016	2015	2014	2013	FULL YEAR	FULL YEAR	FULL YEAR	
	5 MONTH	5 MONTH	5 MONTH	5 MONTH	5 MONTH	2012	2011	2010	
SUMMARY OF REVENUES									
TOTAL RECEIPTS	\$725,310	\$763,821	\$773,468	\$726,372	\$579,080	\$2,486,719	\$2,532,820	\$2,393,895	
LESS									
INTEREST ALLOCATED	(\$44,569)	(\$40,325)	(\$8,608)	(\$5,199)	(\$2,974)	(\$25,444)	(\$23,565)	(\$37,126)	
TOTAL TREASURER'S RECEIPTS	\$680,741	\$723,496	\$764,861	\$721,173	\$576,106	\$2,461,275	\$2,509,255	\$2,356,769	
INTEREST ON INVESTMENTS BEFORE ALLOCATION	\$ 116,193	\$ 96,193	\$ 37,084	\$49,301	\$9,653	\$172,574	\$164,288	\$244,643	
15600.448110									
INTEREST ON TAXES	\$389,119	\$426,597	\$473,066	\$429,044	\$365,720	\$1,475,724	\$1,537,304	\$1,381,394	
15600.441990									
PENALTY ON DELINQUENT TAXES	\$216,375	\$236,398	\$258,296	\$244,247	\$203,630	\$823,395	\$824,134	\$741,487	
COUNTY TREASURER'S FEES	\$44	\$133	\$116	\$89	\$72	\$962	\$443	\$609	
15600.445520									
PERSONAL PROPERTY CHRGBACK	\$0	\$0	\$0	\$80	\$0	\$0	\$0	\$0	
USE-VALUE PENALTY	\$270	\$1,191	\$0	\$326	\$0	\$12,994	\$5,542	\$15,487	
FOREST CROP	\$3,309	\$3,309	\$4,907	\$3,284	\$5	\$128	\$132	\$171	
UNCLAIMED FUNDS - STATE	\$0	\$0	\$0	\$0	\$0	\$942	\$977	\$10,104	
BALANCE	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
SUMMARY OF INVESTMENTS									
TREASURER'S CASH	\$7,942,733	\$8,325,049	\$6,497,707	\$6,400,058	\$4,494,749	\$6,745,014	\$3,521,257	\$1,607,842	
INVESCO GAP	\$5,686,395	\$5,663,139	\$657,183	\$3,906,794	\$906,371	\$906,363	\$1,905,770	\$2,555,265	
US BANK / DANA FUND	\$7,824,074	\$7,792,631	\$7,785,983	\$7,727,989	\$7,714,027	\$7,707,586	\$7,576,858	\$7,447,347	
INVESCO TREASURY	\$251,972	\$251,075	\$250,808	\$250,762	\$250,727	\$250,725	\$250,688	\$250,642	
STATE POOL INVESTMENT	\$30,603,903	\$45,097,163	\$29,976,405	\$23,811,261	\$20,712,197	\$8,710,271	\$5,630,804	\$11,251,031	
U. S. TREASURY BOND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL CASH	\$52,309,076	\$67,129,057	\$45,168,086	\$42,096,864	\$34,078,072	\$24,319,960	\$18,885,377	\$23,112,127	
AVERAGE ANNUAL INTEREST RATE	0.554%	0.379%	0.047%	0.032%	0.064%	0.448%	0.493%	0.611%	
SUMMARY OF CASH BALANCE									
AVERAGE DAILY CASH BALANCE	\$57,654,213	\$70,222,945	\$48,991,922	\$42,050,168	\$31,093,803	\$39,815,510	\$37,526,421	\$38,453,523	
LOWEST CASH BALANCE	\$43,127,787	\$52,245,604	\$27,054,395	\$24,086,743	\$20,716,413	\$17,495,355	\$17,304,725	\$16,728,220	
DATE	JAN 05	JAN 07	JAN 01	JAN 02	JAN 06	JAN 12	DEC 29	SEP 23	
SUMMARY OF BUDGET VARIANCE									
REVENUE over (under)						\$ 180,531	\$ 108,147	\$ (537,342)	
EXPENSE (over) under						\$ 17,503	\$ 27,300	\$ 16,063	
REVENUE VS BUDGET SUMMARY	2017 BUDGET	2017 ACTUAL					JAN-DEC BUDGET	OVER/(UNDER) BUDGET	
INTEREST ON INVESTMENTS	\$100,000	\$ 72,352					\$41,667	\$30,685	
INTEREST ON TAXES	\$1,200,000	\$389,119					\$500,000	(\$110,881)	
PENALTY ON DELINQUENT TAXES	\$600,000	\$216,375					\$250,000	(\$33,625)	
COUNTY TREASURER'S FEES	\$300	\$44					\$125	(\$81)	
FOREST CROP	\$1,700	\$3,309					\$708	\$2,601	
USE-VALUE PENALTY	\$4,000	\$270					\$1,667	(\$1,397)	
UNCLAIMED FUNDS - STATE	\$0	\$0					\$0	\$0	
TOTAL BUDGET	\$1,906,000	\$681,469					\$794,167	(\$112,698)	
							11/08/17		
							TR REVENUE 2017.xlsx		

REGISTER OF DEEDS

SUMMARY OF REVENUE AND ACTIVITY

	2017 10 MONTHS	2016 10 MONTHS	2016	2015	2014	2013
* TOTAL RECEIPTS	\$2,976,914	\$2,937,301	\$3,563,878	\$3,340,366	\$2,946,790	\$2,900,963
LESS						
STATE TRANSFER TAX	\$1,613,757	\$1,583,411	\$1,940,716	\$1,780,580	\$1,516,478	\$1,335,239
STATE RECORDING FEES	\$136,297	\$140,455	\$168,532	\$162,204	\$42,802	\$53,670
BIRTH RECORDS FOR STATE	\$26,649	\$24,220	\$27,377	\$27,804	\$27,146	\$27,615
STATE VITALS	\$67,462	\$63,722	\$73,833	\$74,300	\$73,868	\$72,270
NET RECEIPTS TO COUNTY	\$1,132,749	\$1,125,493	\$1,353,421	\$1,295,478	\$1,286,496	\$1,412,169
LESS						
LAND INFORMATION FEES	\$116,826	\$120,390	\$144,456	\$139,032	\$128,406	\$161,010
WEB PAGES	\$38,942	\$40,130	\$48,152	\$46,344	\$42,802	\$53,670
PLAN & DEV FEES	\$1,526	\$3,012	\$3,326	\$4,229	\$2,047	\$2,307
INFORMATION SYSTEMS	\$7,804	\$7,491	\$8,671	\$7,826	\$6,614	\$3,445
TOTAL COUNTY R.O.D. RECEIPT	\$967,651	\$954,470	\$1,148,816	\$1,098,046	\$1,106,627	\$1,191,736
LESS						
REGISTER OF DEEDS FEES	\$557,892	\$557,578	\$663,072	\$638,131	\$607,608	\$706,161
Less JE Adjustments	(\$4,671)	(\$3,768)	(\$4,593)	(\$5,286)	(\$1,554)	(\$6,688)
NET REGISTER OF DEEDS FEES	\$553,221	\$553,810	\$658,479	\$632,845	\$606,053	\$699,473
TRANSFER TAX	\$410,034	\$398,819	\$488,145	\$460,194	\$388,765	\$344,255
R.E. SEARCH FEES	\$3,080	\$2,750	\$3,195	\$3,700	\$3,510	\$3,640
SSN REDACTION FEES	\$0	\$0	\$0	\$0	\$108,720	\$135,970
ACCOUNTS RECEIVABLE	\$1,316	(\$909)	(\$1,003)	\$1,307	(\$421)	\$8,398
BALANCE	\$0	(\$0)	\$0	\$0	(\$0)	\$0
DOCUMENTS RECORDED	19,482	20,088	24,100	23,361	21,757	27,206
BIRTHS	3,810	3,467	3,918	3,975	3,878	3,944
DEATHS	1,336	1,529	1,841	2,070	1,883	1,784
MARRIAGES & MISC	1,181	1,077	1,265	1,248	1,542	1,461
ADDITIONAL COPIES	12,857	12,952	15,681	15,846	15,760	14,793

BUDGET SUMMARY	2017 BUDGET	2017 ACTUAL	JAN/OCT BUDGET	OVER/(UNDER) BUDGET
REAL ESTATE TRANSFERS	\$415,000	\$410,034	\$341,840	\$68,194
REGISTER OF DEEDS	\$650,000	\$553,221	\$552,819	\$402
TOTAL BUDGET	\$1,065,000	\$963,255	\$894,659	\$68,596

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

OCTOBER 2017

**COUNTY CLERK
SUMMARY OF REVENUE
AND ACTIVITY**

	<u>2017</u> <u>10 Months</u>	<u>2016</u> <u>10 Months</u>	<u>2015</u> <u>10 Months</u>	<u>2014</u> <u>10 Months</u>	<u>2013</u> <u>10 Months</u>
TOTAL RECEIPTS	\$ 126,823	\$ 122,541	\$ 108,054	\$ 100,124	\$ 87,240
LESS					
CONSERVATION FEES FOR DNR	\$ -	\$ -	\$ 2,760	\$ 3,398	\$ 2,935
MARRIAGE LICENSE FEES STATE	\$ 18,950	\$ 19,350	\$ 18,125	\$ 18,350	\$ 17,150
DOG LICENSE FEE	\$ 342	\$ 1,424	\$ 213	\$ 322	\$ 269
NET RECEIPTS TO COUNTY	\$ 107,531	\$ 101,767	\$ 86,956	\$ 78,053	\$ 66,886
LESS					
FAMILY COURT COMMISSIONER	\$ 15,160	\$ 15,480	\$ 14,500	\$ 14,680	\$ 13,720
TOTAL COUNTY CLERK RECEIPTS	\$ 92,371	\$ 86,287	\$ 72,456	\$ 63,373	\$ 53,166
444010 Dance Hall & Cabaret License	\$ 2,200	\$ 3,925	\$ 4,000	\$ 4,775	\$ 5,275
444020 HAVA Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
444030 Marriage License Disp. Fee	\$ 675	\$ 975	\$ 920	\$ 1,325	\$ 1,160
444100 Conservation Fees For County	\$ -	\$ -	\$ 87	\$ 96	\$ 82
444200 Marriage Licenses	\$ 26,530	\$ 27,090	\$ 25,375	\$ 25,690	\$ 24,010
444230 Domestic Partnerships Fees	\$ -	\$ -	\$ 55	\$ 330	\$ 220
444240 Administrative Fees	\$ 15	\$ -	\$ -	\$ 15	\$ -
445500 County Clerk Fees	\$ 511	\$ 510	\$ 534	\$ 437	\$ 489
455050 Passport Fees	\$ 62,440	\$ 53,787	\$ 41,485	\$ 30,705	\$ 21,825
445700 Sale of Fish. Guide Lake MPS	\$ -	\$ -	\$ -	\$ -	\$ 105
445720 Sale of Ordinance Books	\$ -	\$ -	\$ -	\$ -	\$ -
448550 Rental Income	\$ -	\$ -	\$ -	\$ -	\$ -

TAX DEEDED PROPERTY

Beginning Balance	\$ 1,592,932
# of Parcels	333
Unsaleable	238
Amount Sold	\$ -
# of Parcels	\$ -
Amount Deeded	\$ -
# of Parcels	\$ -
Ending Balance	\$ 1,592,932
# of Parcels	333
Special Taxes Net Amount	\$ 458,921
General Taxes Net Amount	\$ 837,436
Adjustments (Profit/Loss, Current Tax, Adjst)	\$ (250,592.49)
Total Net Amount	\$ 1,045,765

REVENUE	2017	OCTOBER 2017	OCTOBER 2017	OVER
BUDGET VS ACTUAL	BUDGET	ACTUAL	BUDGET	(UNDER)
Conservation Fees for County	\$ -	\$ -	\$ -	\$ -
County Clerk's Revenue	\$ 88,800	\$ 92,371	\$ 74,000	\$ 3,571
NON-DEPARTMENTAL				
Profit /Loss Tax Deed Sale	\$ -	\$ -	\$ -	\$ -