



Finance/Administration Committee
Agenda
Kenosha County Administration Building
2nd Floor Committee Room
March 16, 2017, Thursday, 6:30 p.m.

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COUNTY BOARD RULES OF PROCEDURE ANY REPORT, RESOLUTION, ORDINANCE OR MOTION APPEARING ON THIS AGENDA MAY BE AMENDED, WITHDRAWN, REMOVED FROM THE TABLE, RECONSIDERED OR RESCINDED IN WHOLE OR IN PART AT THIS OR AT FUTURE MEETINGS.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

1. **CALL TO ORDER**
2. **CITIZEN'S COMMENTS**
3. **REPORTS FROM THE CHAIRMAN**
4. **REPORTS FROM COMMITTEE**
5. **APPROVAL OF MINUTES – FEBRUARY 16, 2017**
6. **COUNTY EXECUTIVE – RESOLUTION TO APPROVE THE APPOINTMENT OF MR. GEORGE GREGORY TO THE KENOSHA COUNTY LIBRARY SYSTEM BOARD**

Documents:

[RES GREGORY LIBRARY SYSTEM BOARD.PDF](#)

7. **SHERIFF - 2017 RESOLUTION: REQUEST FOR APPROVAL TO PURCHASE EQUIPMENT & SUPPLIES USING FUNDING FROM THE KDOG TASK FORCE EQUITABLE SHARING FUND**

Documents:

[RES KDOG UNIT TASK FORCE.PDF](#)

8. **SHERIFF - 2017 RESOLUTION: REQUEST TO ACCEPT TACTICAL VEHICLE ACQUIRED THROUGH FEDERAL 1033 SURPLUS EQUIPMENT PROGRAM**

Documents:

[RES KSD VEHICLE_FED SURP EQPMT PROGRAM.PDF](#)

9. **SHERIFF - 2017 RESOLUTION: REQUEST TO ACCEPT DONATION FROM KENOSHA COUNTY TAVERN LEAGUE TO THE KENOSHA COUNTY SHERIFF'S DEPT FOR THE CANINE PROGRAM**

Documents:

[RES KC TAVERN LEAGUE DONATION.PDF](#)

10. SHERIFF - 2017 RESOLUION: WI DEPT OF JUSTICE – COPS ANTI-METHAMPHETAMINE TASK FORCE GRANT

Documents:

[RES WI DOJ COPS ANTI-METH GRANT.PDF](#)

11. SHERIFF - RESOLUION: WI DEPT OF JUSTICE – COPS ANTI-HEROIN TASK FORCE GRANT

Documents:

[RES WI DOJ COPS GRANT.PDF](#)

12. AUDIT OF BILLS

Documents:

[AUDIT OF BILLS.PDF](#)

13. REPORT FROM DEPARTMENT OF ADMINISTRATION

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

Documents:

[JAN TREASURERS REPORT.PDF](#)
[JAN-FEB 17 CLERK REPORTS.PDF](#)

14. ADJOURN

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

Kenosha



County

BOARD OF SUPERVISORS

RESOLUTION NO. _____

Subject: Request to Approve the Appointment of Mr. George Gregory to the Kenosha County Library System Board.			
Original <input type="checkbox"/>	Original <input type="checkbox"/>	Original <input type="checkbox"/>	Resubmitted <input type="checkbox"/>
Date Submitted: March 21, 2017		Date Resubmitted:	
Submitted By: Finance & Administration Committee			
Fiscal Note Attached <input type="checkbox"/>		Legal Note Attached <input type="checkbox"/>	
Prepared By: Robert Riedl, Director Division of Personnel Services		Signature:	

WHEREAS, pursuant to County Executive Appointment 2016/17-51, the County Executive has appointed Mr. George Gregory to serve on the Kenosha County Library System Board; and

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

NOW, THEREFORE BE IT RESOLVED, that the Kenosha County Board of Supervisors confirms the appointment of Mr. George Gregory to the Kenosha County Library System Board. Mr. Gregory's appointment shall be effective immediately and continue until the 31st day of December 2017 or until a successor is appointed by the County Executive and confirmed by the Kenosha County Board of Supervisors. Mr. Gregory will serve without pay. Mr. Gregory will be succeeding Virginia Brown.

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

Approved by:

FINANCE/ADMINISTRATION
COMMITTEE

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



COUNTY OF KENOSHA

OFFICE OF THE COUNTY EXECUTIVE

Jim Kreuser, County Executive

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

APPOINTMENT 2016/17-51

RE: KENOSHA COUNTY LIBRARY SYSTEM BOARD

TO THE HONORABLE KENOSHA COUNTY BOARD OF SUPERVISORS:

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

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

to serve on the Kenosha County Library System Board beginning immediately upon confirmation of the County Board and continuing until the 31st day of December, 2017 or until a successor is appointed by the County Executive and confirmed by the Kenosha County Board of Supervisors.

Mr. Gregory will serve without pay.

Mr. Gregory will be succeeding Virginia Brown.

Respectfully submitted this 2nd day of March, 2017.

Jim Kreuser
Kenosha County Executive

COUNTY OF KENOSHA
OFFICE OF THE COUNTY EXECUTIVE
JIM KREUSER

APPOINTMENT PROFILE

KENOSHA COUNTY COMMISSIONS, COMMITTEES, & BOARDS

(Please type or print)

Name: George E. Gregory
First Middle Last

Residence Address: 7708 34th Ave Kenosha, WI 53142

Previous Address if above less than 5 years: _____

Occupation: Kutzler Express, Inc Safety Director / HR Manager
Company Title IT Director

Business Address: 12737 60th St Kenosha, WI 53144

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

Daytime Telephone Number: 262-620-9176 cell

Mailing Address Preference: Business () Residence (X)

Email Address: GGregory@KixInc.Com

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

If yes, please attach a detailed document.

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

Kenosha County Dive Association: Board member.
Scout Leader Rescue Squad. Member.

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

None

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

Governmental Services: List services with any governmental unit.

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

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

Signature of Nominee

Date

Please Return To: County Board of Supervisors
1010 – 56th Street
Kenosha, WI 53140

(For Office Use Only)

Appointed To: _____
Commission/Committee/Board

Term: Beginning _____ Ending _____

Confirmed by the Kenosha County Board on: _____

New Appointment _____ Reappointment _____

Previous Terms: _____

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

Work Experience:

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

Snap-on Incorporated (1990 – 1993) Distribution associate

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

Kutzler Express (1995 - present)

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

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

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

Hiring and Termination of drivers in a 140 truck operation

Facilitate mandated safety meetings to be in compliance with insurance regulations

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

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

Other Interests:

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

Kenosha County
Administrative Proposal Form

1. Proposal Overview

Division: Law Enforcement Department: Sheriff's Department

Proposal Summary (attach explanation and required documents):

2017 Resolution - request to transfer funds from the Sheriff's Department KDOG Unit Task Force Fund 270 to Sheriff Department Federal Equitable Sharing Fund (Fund 280) to afford planned expenditures to support the Patrol Division and Sheriff's Special Teams.

Dept./Division Head Signature: _____

Capt. J. J. W. 148

Date: 2/21/17

2. Department Head Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Department Head Signature: _____

J. J. W.

Date: 2-22-17

3. Finance Division Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Finance Signature: _____

J. J. W.

Date: 2/22/17

4. County Executive Review

Comments:

Action: Approval ☐ Non-Approval ☐

Executive Signature: _____

J. J. W.

Date: 2/22/17

**KENOSHA COUNTY
BOARD OF SUPERVISORS**

RESOLUTION NO. _____

Subject: 2017 Request for Approval to purchase Equipment & Supplies using funding from the KDOG Task Force Federal Equitable Sharing Fund			
Original <input checked="" type="checkbox"/>	Corrected <input type="checkbox"/>	2 nd Correction <input type="checkbox"/>	Resubmitted <input type="checkbox"/>
Date Submitted: March 21, 2017		Date Resubmitted	
Submitted By: Judiciary & Law Enf. Committee & Finance/ Admin Committee			
Fiscal Note Attached: X		Legal Note Attached <input type="checkbox"/>	
Prepared By: Ken Weyker, Captain of Oper.		Signature: <i>CAPT. Ken Weyker</i>	

WHEREAS, the KDOG Unit Task Force has had an agreement with the Department of Justice, Federal Equitable Sharing Program for many years, and

WHEREAS, the Sheriff's Office, in 2015, established a separate agreement with the Department of Justice, Federal Equitable Sharing Program, and

WHEREAS, the KDOG Task Force has had earnings posted by the Federal Equitable Sharing Program that represents the equitable share of forfeited property and proceeds to KDOG Task Force, resulting from items sold and/or cash seized in drug cases, under federal jurisdiction, whereby the Task Force earns a percentage of the proceeds based on the participation in drug investigations that result in adjudication, and

WHEREAS, the KDOG Task Force has an ending balance of \$380,842.57, at the close of 2016, and

WHEREAS, federal guidelines of the Federal Equitable Sharing Program directs that expenditures supporting the Task Force operations are allowed using the KDOG Task Force Federal Equitable Sharing proceeds, and

WHEREAS, the Sheriff wishes to utilize some of these earnings to purchase equipment, supplies, and/or services to support the Patrol Division and Special Teams operations, and

WHEREAS, federal guidelines of the Federal Equitable Sharing Program require these types of expenditures to be recorded in the Sheriff's Department Equitable Sharing Fund, and

WHEREAS, the Sheriff's Department Equitable Sharing Fund Agreement has established the governing body to be the Kenosha County Board,

NOW, THEREFORE BE IT RESOLVED, that the Kenosha County Board, approve the transfer of \$174,070 from the Task Force Equitable Sharing Fund (Fund 270) to the Sheriff (KSD) Equitable Sharing Fund (Fund 280) in order to afford the planned expenditures in support of the Patrol Division and Sheriff Special Teams. A list of the equipment and supplies purchase plan for 2017 is attached to this resolution. The budget modification form has also been incorporated herein by reference and summarizes planned expense accounts and the transfer of funds from Fund 270 to Fund 280 to afford expenditures.

BE IT FURTHER RESOLVED, at year end, Administration will match actual expenditures with funding to account for other expenditures associated with purchase plan, such as, but not limited to, price changes, shipping and handling costs, which may require additional funds to be transferred from Fund 270.

Note: This resolution requires NO additional funds from the general fund. It increases funding by \$174,070 and expenditures by \$174,070 for the year 2017.

Subject: : 2017 Request for Approval to purchase Equipment & Supplies using funding from the KDOG Task Force Federal Equitable Sharing Fund

Original <input checked="" type="checkbox"/>	Corrected <input type="checkbox"/>	2 nd Correction <input type="checkbox"/>	Resubmitted <input type="checkbox"/>
Date Submitted: March 21, 2017		Date Resubmitted	
Submitted By: Judiciary & Law Enf. Committee & Finance/Admin Committee			

Respectfully Submitted,
JUDICIARY AND LAW ENFORCEMENT COMMITTEE

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

FINANCE/ADMINISTRATIVE COMMITTEE

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

KENOSHA COUNTY EXPENSE/REVENUE BUDGET MODIFICATION FORM

DEPT/DIVISION:

SHERIFF YR2017

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

PURPOSE OF BUDGET MODIFICATION (REQUIRED):

To establish budgets in the Sheriff's Department Fed Equitable Sharing Fund (Fund 280), to afford planned expenditures that support the Patrol Division and Sheriff Special Teams. We are also showing the establishment of a budget for the transfer out of funds from the KDOG Fed Equitable Sharing Fund to the Sheriff's Fed Equitable Sharing Fund.

(1) ACCOUNT DESCRIPTION EXPENSES	(2)				BUDGET CHANGE REQUESTED		(5) ADOPTED BUDGET	(6) CURRENT BUDGET	(7) ACTUAL EXPENSES	AFTER TRANSFER	
	FUND	BUSINESS UNIT	OBJECT	sub- sidiary	(3) EXPENSE INCREASE (+)	(4) EXPENSE DECREASE (-)				(8) REVISED BUDGET	(9) EXPENSE BAL AVAIL
Transfer Out	270	21270	599991		174,070		0	0	0	174,070	174,070
Machinery & Equipment >\$300<\$5000	280	21260	530050		27,820		0	0	0	27,820	27,820
Officers Equipment	280	21260	534700		87,650		0	0	0	87,650	87,650
Ammunition	280	21260	536050		3,600		0	0	0	3,600	3,600
Machinery & Equipment >\$5000	280	21260	580050		53,000		0	0	0	53,000	53,000
Computer Hardware	280	21260	581700		2,000		0	0	0	2,000	2,000
EXPENSE TOTALS					348,140	0	0	0	0	348,140	348,140

REVENUES	FUND	BUSINESS UNIT	OBJECT	sub- sidiary	REVENUE DECREASE (+)	REVENUE INCREASE (-)	ADOPTED BUDGET	CURRENT BUDGET	REVISED BUDGET
Transfer In	280	21260	449991			(174,070)		0	(174,070)
REVENUE TOTALS					0	(174,070)	0	0	(174,070)

COLUMN TOTALS (EXP TOTAL + REV TOTAL)

348,140 (174,070)

PREPARED BY: Andrea McKnight

DIVISION HEAD:

DATE: 2/21/17

DEPARTMENT HEAD:

DATE: 2-22-17

FINANCE DIRECTOR:

(required)

2/21/17

DATE:

COUNTY EXECUTIVE:

DATE: 2/22/17

Please fill in all columns:

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

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

**List of Equipment/Supplies to be afforded
utilizing the KDOG Task Force - Federal Equitable Share Fund**

Purpose:	Item Description	QTY	Total
Patrol (2016 Purchase)	RIGID TQ Case for SOFFT-W, Cross Front, Belt (Tek-Lok) Tourniquet case for utility belt	125	\$ 3,998.75
Armory	MagPul MS3 Multi-Mission Sling	50	\$ 2,400.00
	MagPul PMAG Gen M3 AR/M4	80	\$ 1,200.00
Dive Team	Hazmat Drysuit	2	\$ 3,700.00
	Thermal Fusion Undergarment	2	\$ 600.00
	Dive Computer w/trade in	2	\$ 2,000.00
Investigations	Trimble S6 3" Vision Robot TSC3 w/ ABCD keyboard MT1000	1	\$ 38,000.00
Patrol	5.11 Two Banger Active Shooter Bag	40	\$ 2,400.00
SMC	Mobile Conductor Box w/PTT Foot Switch	1	\$ 1,100.00
	6 Ft. Interface Cable, Primary Voltage Fluc.	1	\$ 320.00
Support Services	32GB, White, Google Nexus 9 Tablet (for drone)	1	\$ 400.00
Patrol	Select Fire Light Tactical Handguard/ Tactical Team Rifles	3	\$ 3,000.00
Range Supervisor	M15(SELM15LTC100) .223/5.56 Select Fire Light Tactical w/11.5 in barrel, handguard, and sights.	2	\$ 2,000.00
Patrol	Include 1-30 round P-Mag	64	\$ 2,800.00
TRT Team	QuikClot Combat Gauze	4	\$ 600.00
	Remington Short Action Scope Rail Model 306-06F	4	\$ 700.00
	30mm Medium High Scope Rings, Model 306-21	4	\$ 8,000.00
TRT Team	Illuminated Reticle rifle scope	50	\$ 800.00
TRT Team	Hyfin Chest Seal Twin Pack	10	\$ 1,300.00
	BLS IFAK first aid kit- OD Green	25	\$ 19,000.00
TRT Team	3M Ultra Light Weight Helmet w/Rails	50	\$ 15,000.00
TRT / Riot Team	Avon C50 gas mask and & Carrier Accessories	25	\$ 1,300.00
TRT Team	Avon CBRNF12B Filter	9	\$ 1,900.00
TRT Team	Avon CTF12 Riot Agent Filter (6 Pack)	50	\$ 2,200.00
TRT Team	Clear Outsert Assembly, Part# 70501-156	50	\$ 2,300.00
TRT Team	Black Multi-Position Mask Carrier, Part# PTSAB	1	\$ 15,000.00
TRT Team	Throwbot XT w/audio w/OCU II unit included	8	\$ 19,600.00
	MSA- Paraclete Releasable Modular Tactical Vest- OD Green	3	\$ 600.00
Snowmobile/ATV	Articivia comp boot and liner	20	\$ 1,300.00
	DRS180 Vest Assmbly	20	\$ 450.00
	DRS180 Elbows	20	\$ 1,300.00
	DRS180 Legs	20	\$ 500.00
	WDS Male Groin Guard	20	\$ 700.00
	Redman Suit Bag	20	\$ 4,000.00
	Non Ballistic Riot Shield	20	\$ 3,000.00
	Non Ballistic Riot Helmet	20	\$ 600.00
	36" Riot Baton	6	\$ 1,000.00
TRT Team	CORE Survival-HELSTAR 6 IR strobe	4	\$ 13,000.00
Admin Services	Motorola APX6000 Portable Radio w/ charger, audio jack, D-ring, and swviel belt loop		
Total Estimated Funds needed from the Fed Equitable Share Fund:			\$ 174,070.00

Guide to Equitable Sharing for State and Local Law Enf. Agencies

April 2009

All related costs must be in accordance with the agency's per diem policy and must not create the appearance of extravagance or impropriety.

- h. **Law enforcement awards and memorials**—the costs associated with the purchase of plaques and certificates for law enforcement personnel in recognition of a law enforcement achievement, activity, or training. Shared funds may not be used to pay awards in the form of cash or cash equivalents such as stored value cards.

Shared funds may be used to pay the costs for commemorative plaques, displays, or memorials on law enforcement property that serve to recognize or memorialize a law enforcement officer's contributions, such as a memorial plaque or stone in honor of an agency's officers killed in the line of duty. The plaque, display, or memorial must not create the appearance of extravagance.

- i. **Drug and gang education and other awareness programs**—the costs associated with conducting awareness programs by law enforcement agencies. For example, meeting costs, motivational speakers, child identification kits, and anti-crime literature or software.
- j. **Matching funds**—the costs associated with paying a state or local law enforcement agency's matching contribution or share in a state or federal grant program for items other than salaries, provided that the grant funds are used for a permissible law enforcement purpose in accordance with this *Guide*. For information regarding the use of equitable sharing funds to match federal salary grants, see Section V.B.3.

k. **Transfers to other law enforcement agencies**—cash transfers of shared funds from one state or local law enforcement agency to another. In order to receive a cash transfer of shared funds, the law enforcement agency must be compliant with the Agreement, Certification, and Audit provisions of this *Guide* (see Section X). All cash transfers must be used in accordance with the permissible use provisions of this *Guide*. The agency transferring funds is responsible for verifying that the recipient agency is eligible to receive sharing. The transfer must be reported on the Equitable Sharing Agreement and Certification form filed by both the transferring and recipient agencies. Transferring agencies must verify the recipient agency's compliance at the time of transfer on the agency compliance list found on AFMLS' public website.

- l. **Support of community-based programs**—transfers of shared funds from a state or local law enforcement agency to a state, county, or local governmental agency or community non-profit organization (501(c)(3) or (4)). An agency may, at its discretion, transfer up to a total of \$25,000 of its shared funds annually to community-based programs whose missions are supportive of and consistent with a law enforcement effort, policy, and/or initiative. Examples include a drug

Kenosha County
Administrative Proposal Form

1. Proposal Overview

Division: Law Enforcement Department: SHERIFF

Proposal Summary (attach explanation and required documents):

Resolution for the Sheriff's Department to accept a tactical style vehicle(MRAP) from the Federal 1033 Surplus Equipment program. The vehicles functionality will aid the Sheriff in offering increased safety and security to the citizenry of Kenosha County.

Dept./Division Head Signature: 

Date: 2-17-17

2. Department Head Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Department Head Signature: 

Date: 2-17-17

3. Finance Division Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Finance Signature: 

Date: 2/20/17

4. County Executive Review

Comments:

Action: Approval ☒ Non-Approval ☐

Executive Signature: 

Date: 2/24/17

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

DISTRIBUTION

- Original Returned to Requesting Dept.

**KENOSHA COUNTY
BOARD OF SUPERVISORS**

RESOLUTION NO. _____

**Subject: 2017 Request to Accept Tactical Vehicle acquired thru Federal 1033
Surplus equipment program**

Original <input checked="" type="checkbox"/>	Corrected <input type="checkbox"/>	2 nd Correction <input type="checkbox"/>	Resubmitted <input type="checkbox"/>
Date Submitted: March 21, 2017		Date Resubmitted	
Submitted By: Judiciary & Law Enf. Committee & Finance/ Admin Committee			
Fiscal Note Attached:		Legal Note Attached <input type="checkbox"/>	
Prepared By: Chief Deputy Marc Levin		Signature: <i>Chief Deputy Marc Levin</i>	

WHEREAS, the Sheriff's Department will be receiving from the Federal 1033 Program a MRAP style tactical vehicle to aid the Sheriff's office in safety and security of the residents of Kenosha County and, if necessary, adjacent communities, and

WHEREAS, based on Policy Resolution No.3 passed by the County Board on April 2, 2014, Establishment of Donation Policy, the fair market value of said vehicle (showroom new) would be approximately \$700,000.00. Today's value is unknown due to the vehicle being surplus in nature, but that value is believed to exceed \$ 50,000.00, and

WHEREAS, the Sheriff's Department will bear the cost of transportation of said vehicle from its current location to Kenosha. The Sheriff's Department will be responsible for the vehicle maintenance and any related costs to said vehicle, such as insurance.

NOW, THEREFORE BE IT RESOLVED, that the Kenosha County Board of Supervisors accept the Tactical Vehicle acquired thru the Federal 1033 surplus equipment program.

Note: This resolution requires NO additional funds from the general fund.

Subject: : 2017 Request to Accept Tactical Vehicle acquired thru Federal 1033 Surplus equipment program.

Original <input checked="" type="checkbox"/>	Corrected <input type="checkbox"/>	2 nd Correction <input type="checkbox"/>	Resubmitted <input type="checkbox"/>
Date Submitted: March 21, 2017		Date Resubmitted	
Submitted By: Judiciary & Law Enf. Committee & Finance/Admin Committee			

Respectfully Submitted,
JUDICIARY AND LAW ENFORCEMENT COMMITTEE

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

FINANCE/ADMINISTRATIVE COMMITTEE

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



Kenosha County
Administrative Proposal Form

1. Proposal Overview

Division: Law Enforcement Department: SHERIFF

Proposal Summary (attach explanation and required documents):

Resolution for the Kenosha County Sheriff's Department to accept a donation of \$10,000 from the Kenosha County Tavern League. Monies to be used to support the Kenosha County canine program currently underway within the Sheriff's Department.

Dept./Division Head Signature:  Date: 2-17-17

2. Department Head Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Department Head Signature:  Date: 2-17-17

3. Finance Division Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Finance Signature:  Date: 2/20/17

4. County Executive Review

Comments:

Action: Approval ☒ Non-Approval ☐

Executive Signature:  Date: 2/21/17

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

DISTRIBUTION

- Original Returned to Requesting Dept.

**KENOSHA COUNTY
BOARD OF SUPERVISORS**

RESOLUTION NO. _____

Subject: Donation from Kenosha County Tavern League to the Kenosha County Sheriff's Department for the Canine Program.

Original <input checked="" type="checkbox"/>	Corrected <input type="checkbox"/>	2 nd Correction <input type="checkbox"/>	Resubmitted <input type="checkbox"/>
Date Submitted: March 21, 2017		Date Resubmitted	
Submitted By: Judiciary & Law Enf. Committee & Finance/ Admin Committee			
Fiscal Note Attached: X		Legal Note Attached <input type="checkbox"/>	
Prepared By: Chief Deputy Marc Levin		Signature: <i>Chief Deputy Marc Levin</i>	

WHEREAS, the Sheriff's Department will be receiving from the Kenosha County Tavern League a donation in the amount of \$10,000 for the purpose of supporting the canine program, and

WHEREAS, the monies provided will help support the replacement of a recently deceased canine and supporting equipment associated with the canine program.

NOW, THEREFORE BE IT RESOLVED, that the Kenosha County Board of Supervisors accept the Donation from Kenosha County Tavern League of \$10,000 to Kenosha County Sheriff's Department and approve the Revenue and Expenditure line item modifications to the Sheriff's 2017 budget as per the attached budget modification form, which is incorporated herein by reference. It increases revenue by \$10,000 and increases expenses by \$10,000.

Note: This resolution requires NO additional funds from the general fund.

Subject: : 2017 Request to Accept A Donation from the Kenosha County Tavern League to Kenosha County Sheriff's Department for the Canine Program.

Original <input checked="" type="checkbox"/>	Corrected <input type="checkbox"/>	2 nd Correction <input type="checkbox"/>	Resubmitted <input type="checkbox"/>
Date Submitted: March 21, 2017		Date Resubmitted	
Submitted By: Judiciary & Law Enf. Committee & Finance/Admin Committee			

Respectfully Submitted,
JUDICIARY AND LAW ENFORCEMENT COMMITTEE

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

FINANCE/ADMINISTRATIVE COMMITTEE

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

KENOSHA COUNTY EXPENSE/REVENUE BUDGET MODIFICATION FORM

2017

DOCUMENT #	G/L DATE
BATCH #	ENTRY DATE:

DEPT/DIVISION: **SHERIFF**

PURPOSE OF BUDGET MODIFICATION (REQUIRED):
To accept \$10k donation from Kenosha County Tavern League for expenses related to the purchase of a replacement K9 and equipment for the K9 vehicle. We are increasing revenues and expenses accordingly.

(1) ACCOUNT DESCRIPTION	(2)			(3)		(4)	(5)	(6)	(7)	AFTER TRANSFER		
	FUND	BUSINESS UNIT	OBJECT	SUBSIDIARY	EXPENSE INCREASE(+)					EXPENSE DECREASE (-)	ADOPTED BUDGET	CURRENT BUDGET
EXPENSE												
Machinery/Equipment>\$5,000	100	21130	580050		10,000		0	0	0		10,000	10,000
	EXPENSE TOTALS				10,000	0	0	0	0		10,000	10,000

REVENUE	FUND	BUSINESS UNIT	OBJECT	SUBSIDIARY	REVENUE DECREASE (+)	REVENUE INCREASE (-)	ADOPTED BUDGET	CURRENT BUDGET
Donations	100	21130	448560			(10,000)	0	0
REVENUE TOTALS					0	(10,000)	0	0

COLUMN TOTALS (EXP TOTAL + REV TOTAL)

10,000	(10,000)
--------	----------

PREPARED BY:

Andrea McKnight

DEPARTMENT HEAD:

[Signature]

FINANCE DIRECTOR:

[Signature]

COUNTY EXECUTIVE:

[Signature]

DIVISION HEAD:

[Signature]

DATE:

2-17-17

DATE:

2/20/17

DATE:

2/22/17

DATE: 2-17-17

Please fill in all columns:

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

SIGNATURES ABOVE ARE REQUIRED LEVELS OF APPROVAL FOR BUDGET MODIFICATION.

Kenosha County
Administrative Proposal Form

1. Proposal Overview

Division: Law Enforcement Department: Sheriff's Department

Proposal Summary (attach explanation and required documents):

2017 Resolution - request to accept \$3,000 of the COPS Anti-Methamphetamine Grant, for year one, from WI Department of Justice, which is intended to reimburse the Kenosha Co. Sheriff's Dept. for overtime hours worked on investigations focusing on the manufacturing, distribution and trafficking of methamphetamines.

Walworth Co. Sheriff's Dept is the fiscal grant agent of this grant program totalling \$20,000 which is allocated among five Drug Task Force teams in southeast Wisconsin. We are estimating that Kenosha Co. Sheriff's Dept. may utilize \$3,000 of the shared funds for overtime expenses incurred related to methamphetamine investigations.

Dept./Division Head Signature: _____

Capt. W. J. 173

Date: _____

2/17/17

2. Department Head Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Department Head Signature: _____

U. J. 173

Date: _____

2-17-17

3. Finance Division Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Finance Signature: _____

Law 171

Date: _____

2/20/17

4. County Executive Review

Comments:

Action: Approval ☒ Non-Approval ☐

Executive Signature: _____

[Signature]

Date: _____

2/29/17

**KENOSHA COUNTY
BOARD OF SUPERVISORS**

RESOLUTION NO. _____

Subject: 2017 WI Dept of Justice- COPS Anti-Methamphetamine Task Force Grant			
Original <input checked="" type="checkbox"/>	Corrected <input type="checkbox"/>	2 nd Correction <input type="checkbox"/>	Resubmitted <input type="checkbox"/>
Date Submitted: March 21, 2017		Date Resubmitted	
Submitted By: Judiciary & Law Enf. Committee & Finance/ Admin Committee			
Fiscal Note Attached: X		Legal Note Attached <input type="checkbox"/>	
Prepared By: Robert Hallisy, Captain of Admin.		Signature: <i>Capt. M. J. 2017</i>	

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

WHEREAS, the WI DOJ, for the first year, has awarded Walworth County Sheriff's Department \$20,000 for 2017, who will allocate these funds among the five southeast Wisconsin counties. Kenosha County Sheriff's Department is allocated up to \$3,000 for the Kenosha Drug Operations Group Task Force, and

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

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

WHEREAS, the grant funding period begins January 1, 2017 through December 31, 2017.

NOW, THEREFORE BE IT RESOLVED, that the Kenosha County Board of Supervisors accept the 2017 adjustments of \$3,000 to both Revenue and Expenditure budgets for the Sheriff's Department as detailed in the attached budget modification form, which is incorporated herein by reference.

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

Note: This resolution requires NO additional funds from the general fund. It increases revenues by \$3,000 and increases expenditures by \$3,000.

Subject: 2017 WI Dept of Justice- COPS Anti-Methamphetamine Task Force Grant			
Original <input checked="" type="checkbox"/>	Corrected <input type="checkbox"/>	2 nd Correction <input type="checkbox"/>	Resubmitted <input type="checkbox"/>
Date Submitted: March 21, 2017		Date Resubmitted	
Submitted By: Judiciary & Law Enf. Committee & Finance/Admin Committee			

Respectfully Submitted,
JUDICIARY AND LAW ENFORCEMENT COMMITTEE

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

FINANCE/ADMINISTRATIVE COMMITTEE

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

KENOSHA COUNTY EXPENSE/REVENUE BUDGET MODIFICATION FORM

DEPT/DIVISION:

SHERIFF YR2017

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

PURPOSE OF BUDGET MODIFICATION (REQUIRED): To create a new revenue line to accept reimbursements from Walworth County to recognize revenue earned through the COPS Anti-Meth grant and establish an expense line to track reimbursement payments to KPD & TLPD for OT hours worked by their detectives in the KDOG Task Force on Methamphetamine related investigations. This is year one of the grant awarded to the Fiscal Agent, Walworth Co. Sheriff's Dept. Kenosha Sheriff's Dept partnering with WI DOJ Division of Criminal Investigation focusing on trafficking of methamphetamine. KSD will utilize the funds to reimburse overtime wages incurred by KSD and other agency (KPD & TLPD) detectives assigned to the Sheriff's Drug Task Force (Other Prof Serv). We are increasing the overtime budget for the Sheriff's KDOG business unit and increasing the expense budget for recording reimbursements to the City of Kenosha for their detectives overtime costs incurred, who are assigned to KDOG task force.

(1) ACCOUNT DESCRIPTION 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	21170	511200		1,500		35,350	35,350	1,014	36,850	35,836
Other Professional Svs-Anti-Meth	100	21170	521900	METH	1,500		0	0	0	1,500	1,500
EXPENSE TOTALS					3,000	0	35,350	35,350	1,014	38,350	37,336

REVENUES	FUND	BUSINESS UNIT	OBJECT	sub- sidiary	REVENUE DECREASE (+)	REVENUE INCREASE (-)	ADOPTED BUDGET	CURRENT BUDGET	REVISED BUDGET
WI DOJ Anti-Meth Enf	100	21170	442552			(3,000)			(3,000)
REVENUE TOTALS					0	(3,000)	0	0	(3,000)

COLUMN TOTALS (EXP TOTAL + REV TOTAL)

3,000 (3,000)

PREPARED BY: Andrea McKnight

DIVISION HEAD: Capt. [Signature]

DATE: 2/17/17

DEPARTMENT HEAD: [Signature]

DATE: 2-17-17

FINANCE DIRECTOR: [Signature] 2/29/17

DATE: _____

COUNTY EXECUTIVE: [Signature] DATE: 2/24/17

Please fill in all columns:

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

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



MEMORANDUM OF UNDERSTANDING
Anti-Methamphetamine Task Force Program Grant

Through the COPS Anti-Methamphetamine Task Force Program Grant, the Wisconsin Department of Justice, Division of Criminal Investigation (DCI) will provide reimbursement to each participating County/Task Force/Agency for overtime and equipment expenses associated with the development and investigation of narcotics cases that target the illicit activities related to the manufacture and distribution of methamphetamine. As a condition of receiving funds and other benefits under this program, the undersigned hereby agrees:

1. To appoint a Methamphetamine Grant Agency Coordinator and Alternate, who will be assigned to administer the Methamphetamine Grant program within the jurisdiction accepting the funds;
2. To compile and report information as required by the Methamphetamine Grant program on a monthly basis;
 - a. To utilize ACISS as the investigative case management system if possible; if ACISS is unavailable, to provide copies of case investigative reports for methamphetamine related investigations; and, through this reporting, the number of Cases Opened, Search Warrants Obtained, and Methamphetamine Arrests generated; in addition to other statistics, will be provided;
 - b. To provide related investigative communication records from telephone downloads, call detail records, pen registers/trap and traces, or other records from service providers (Facebook, e-mail, etc) to the WSIC for entry into the Penlink database;
3. To comply with the guidelines of the COPS Anti-Methamphetamine Task Force Program as prescribed and outlined in the 2016 COPS Office Anti-Methamphetamine Task Force Program Grant Owner's Manual;
4. To meet the established reporting for overtime and equipment reimbursement request deadlines;
5. To use Methamphetamine Grant funding for personnel overtime and pre-approved equipment expenses associated with investigations focused on the illicit trafficking of methamphetamine.
 - a. The money is designated ONLY for reimbursement of overtime and equipment expenses related to methamphetamine investigations, and must be tracked separately from any existing federal or state grant funded overtime or additional local agency funding. Electronically signed Overtime Reimbursement Forms must be submitted to MethGrant@doj.state.wi.us no later than 15 days after the end of the month during which the expense was incurred. All equipment expenses must be pre-approved by the Meth Coordinator prior to purchase.
 - b. The total overtime payments for an individual officer for a 12-month period (the Federal fiscal year is 10/01 – 09/30), including ALL federal sources (ie, OCDETF, HIDTA, Byrne JAG, CEASE, COPS Heroin Grant, COPS Meth Grant) are not to exceed 25% of the current Federal salary rate in effect at the time the overtime was performed. This amount is \$17,753 as of 01/04/2016.
6. Your agency has been allotted \$ 20,000.00 per year for two years; second year allocations may be revised at the discretion of the Wisconsin Department of Justice.

Agency Coordinator

Title/Name
Email
Office Phone
Cell Phone
Fax Number
Address

Alternate Coordinator

Title/Name
Email
Office Phone
Cell Phone
Fax Number
Address

Signature of Agency Head

Southeast Area Drug Operations Group

Name and Title

Kurt Picknell, Walworth County Sheriff

Approved By

Name and Title: DCI Administrator Jason Smith

Mail Original Form To: WI DOJ – DCI Meth Grant P.O. Box 719, Neenah, WI, 54957-0719

Form Due By: January 31, 2017

Kenosha County
Administrative Proposal Form

1. Proposal Overview


Division: Law Enforcement Department: Sheriff's Department

Proposal Summary (attach explanation and required documents):

2017 Resolution - request to accept \$15,000 grant for year two, from WI Department of Justice intended to reimburse the Sheriff's Dept for overtime hours worked by Drug Unit Detectives on investigations focusing on trafficking opiates and herion.

Racine Co. Sheriff's Dept is the fiscal grant agent of this grant program totalling \$75,000 which is allocated among five Drug Task Force teams in southeast Wisconsin.

2017 is year two of this Anti-Heroin grant award.

Dept./Division Head Signature:  Date: 2-16-17

2. Department Head Review

Comments:

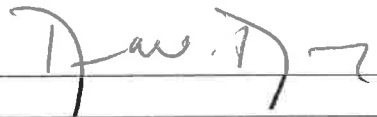
Recommendation: Approval ☒ Non-Approval ☐

Department Head Signature:  Date: 2-16-17

3. Finance Division Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Finance Signature:  Date: 2/20/17

4. County Executive Review


Comments:

Action: Approval ☒ Non-Approval ☐

Executive Signature:  Date: 2/21/17

**KENOSHA COUNTY
BOARD OF SUPERVISORS**

RESOLUTION NO. _____

Subject: 2017 WI Dept of Justice- COPS Anti-Heroin Task Force Grant			
Original <input checked="" type="checkbox"/>	Corrected <input type="checkbox"/>	2 nd Correction <input type="checkbox"/>	Resubmitted <input type="checkbox"/>
Date Submitted: March 21, 2017		Date Resubmitted	
Submitted By: Judiciary & Law Enf. Committee & Finance/ Admin Committee			
Fiscal Note Attached: X		Legal Note Attached <input type="checkbox"/>	
Prepared By: Robert Hallisy, Captain of Admin.		Signature: 	

WHEREAS, the US Department of Justice, Office of Community Oriented Policing Services Anti-Heroin Task Force Program has offered funding for year two, to the WI Department of Justice (WI DOJ), Division of Criminal Investigation, for distribution to local Drug Task Force teams for reimbursement for overtime expenses associated with investigations for trafficking opiates and heroin, and

WHEREAS, the WI DOJ for the second year, has awarded Racine County Sheriff's Department \$75,000 for 2017, who will allocate these funds among the five southeast Wisconsin counties. Kenosha County Sheriff's Department is allocated up to \$15,000 for the Kenosha Drug Operations Group Task Force, and

WHEREAS, the funds will provide reimbursement for the cost of overtime hours worked for locating and investigating illicit activities involving heroin/opiate trafficking/distribution and possession, and

WHEREAS, the KDOG Task Force will submit reimbursement claims monthly to the RASO and statistics on the program will be recorded directly by each Task Force using the ACISS System, and

WHEREAS, the grant funding period begins January 1, 2017 through December 31, 2017.

NOW THEREFORE BE IT RESOLVED, that the Kenosha County Board of Supervisors accept the 2017 adjustments of \$15,000 to both Revenue and Expenditure budgets for the Sheriff's Department as detailed in the attached budget modification form, which is incorporated herein by reference.

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

Note: This resolution requires NO additional funds from the general fund. It increases revenues by \$15,000 and increases expenditures by \$15,000.

Subject: : 2017 WI Dept of Justice- COPS Anti-Heroin Task Force Grant

Original <input checked="" type="checkbox"/>	Corrected <input type="checkbox"/>	2 nd Correction <input type="checkbox"/>	Resubmitted <input type="checkbox"/>
Date Submitted: March 21, 2017		Date Resubmitted	
Submitted By: Judiciary & Law Enf. Committee & Finance/Admin Committee			

Respectfully Submitted,
JUDICIARY AND LAW ENFORCEMENT COMMITTEE

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

FINANCE/ADMINISTRATIVE COMMITTEE

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

KENOSHA COUNTY EXPENSE/REVENUE BUDGET MODIFICATION FORM

DEPT/DIVISION:

SHERIFF YR2017

DOCUMENT #	G/L DATE
BATCH #	ENTRY DATE

PURPOSE OF BUDGET MODIFICATION (REQUIRED):

This is year two of the grant awarded to Racine County Sheriff's Department. Kenosha Sheriff's Dept partnering with WI DOJ Division of Criminal Investigation focusing on trafficking of opiates and heroin. The Sheriff's Dept will utilize the funds to reimburse overtime wages incurred by KSD and other agency (KPD & TLPD) detectives assigned to the Sheriff's Drug Task Force (Other Prof Serv). We are increasing the overtime budget for the Sheriff's KDOG business unit and increasing the expense budget for recording reimbursements to the City of Kenosha for their detectives overtime costs incurred, who are assigned to the Kenosha Drug Operations Group.

(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	21170	511200		7,500		35,350	35,350	1,014	42,850	41,836	
Other Professional Svs-Anti-Herooin Enf	100	21170	521900	HRN	7,500		0	0	0	7,500	7,500	
	EXPENSE TOTALS				15,000	0	35,350	35,350	1,014	50,350	49,336	

REVENUES	FUND	BUSINESS UNIT	OBJECT	sub- sidiary	REVENUE DECREASE (+)	REVENUE INCREASE (-)	ADOPTED BUDGET	CURRENT BUDGET	REVISED BUDGET
									(15,000)
WI DOJ Anti-Herooin Enf	100	21170	442551			(15,000)			
REVENUE TOTALS					0	(15,000)	0	0	(15,000)

COLUMN TOTALS (EXP TOTAL + REV TOTAL)

PREPARED BY: Andrea McKnight

DEPARTMENT HEAD: DD 9/30/17 DATE: 2-16-17

FINANCE DIRECTOR: Jan. 17 DATE: 2/20/17

COUNTY EXECUTIVE: [Signature] DATE: 2/24/17

DIVISION HEAD: [Signature] DATE: 2/6/17

Please fill in all columns:

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

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



COPS
Community Oriented Policing Services
U.S. Department of Justice



MEMORANDUM OF UNDERSTANDING Anti-Heroin Task Force Program Grant

Through the COPS Anti-Heroin Task Force Program Grant, the Wisconsin Department of Justice, Division of Criminal Investigation (DCI) will provide reimbursement to each participating County/Task Force/Agency for overtime expenses associated with the development and investigation of narcotics cases that target the illicit trafficking of opiates and heroin. As a condition of receiving funds and other benefits under this program, the undersigned hereby agrees:

1. To appoint a Heroin Grant Agency Coordinator and Alternate, who will be assigned to administer the Heroin Grant program within the jurisdiction accepting the funds;
2. To compile and report information as required by the Heroin Grant program on a monthly basis;
 - a. To utilize ACISS as the investigative case management system if possible; if ACISS is unavailable, to provide copies of case investigative reports for heroin and opiate related investigations; and, through this reporting, the number of Cases Opened, Search Warrants Obtained, and Heroin/Opiate Arrests generated, in addition to other statistics, will be provided;
 - b. To provide related investigative telephone communication records from telephone downloads, call detail records, pen registers/trap and traces, or other records from service providers (Facebook, e-mail, etc) to the WSIC for entry into the Penlink database;
3. To comply with the guidelines of the COPS Anti-Heroin Task Force Program as prescribed and outlined in the 2015 COPS Office Anti-Heroin Task Force Program Grant Owner's Manual;
4. To meet the established reporting and overtime reimbursement request deadlines;
5. To use Heroin Grant funding for personnel overtime expenses associated with an investigation focused on the illicit trafficking of opiates, heroin or both.
 - a. The money is designated ONLY for reimbursement of overtime expenses related to these kinds of narcotics investigations, and must be tracked separately from any existing federal or state grant funded overtime or additional local agency funding. Overtime Reimbursement Forms must be submitted to HeroinGrant@doj.state.wi.us no later than 15 days after the end of the month during which the expense was incurred.
 - b. The total overtime payments for an individual officer for a 12-month period (the Federal fiscal year is 10/01 - 9/30), including ALL federal sources (i.e. OCDETF, HIDTA, Byrne JAG, CEASE, COPS Heroin Grant) are not to exceed 25% of the current Federal salary rate in effect at the time the overtime was performed. This amount is \$17,580 as of 01/04/2016.
6. Your agency has been allotted \$75,000 per year for two years; second year allocations may be revised at the discretion of the Wisconsin Department of Justice. (2016 and 2017)

Agency Coordinator

Title/Name
Email
Office Phone
Cell Phone
Fax Number
Address

Alternate Coordinator

Title/Name
Email
Office Phone
Cell Phone
Fax Number
Address

Signature of Agency Head: *Capt. Thomas Lamke*

Name and Title: Captain Thomas Lamke

Mail Original Form: WI DOJ-DCI Heroin Grant
633 W. Wisconsin Ave, Suite 803
Milwaukee, WI 53203

Approved By: _____

Name and Title: DCI Administrator David S. Matthews

Form Due By: January 31, 2016

Revised 01/08/2016

AUDIT REPORT FOR PAYMENTS OVER \$5000

FEBRUARY 10, 2017 – MARCH 9, 2017

Post Audit Payments Over \$5000.00
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Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00712120	00100 UNA	Expense - Unallocated	15130	KENOSHA TREASURER, CITY OF	17005162	PALP ERRORS/KENOSHA CIT	394.71-	03-122-03-477-023/2014 TX YR
00712120		Expense - Unallocated	15130	KENOSHA TREASURER, CITY OF	17005162	PALP ERRORS/KENOSHA CIT	25,230.35-	08-222-31-401-001/2014 TX YR
00712120		Expense - Unallocated	15130	KENOSHA TREASURER, CITY OF	17005165	PALP ERRORS/KENOSHA CIT	119.31-	20-71718-000/2015 TX YR
00712120		Expense - Unallocated	15130	KENOSHA TREASURER, CITY OF	17005165	PALP ERRORS/KENOSHA CIT	387.32-	03-122-03-477-023/2015 TX YR
00712120		Expense - Unallocated	15130	KENOSHA TREASURER, CITY OF	17005165	PALP ERRORS/KENOSHA CIT	596.12-	09-222-36-227-002/2015 TX YR
00712120		Expense - Unallocated	15130	KENOSHA TREASURER, CITY OF	17005165	PALP ERRORS/KENOSHA CIT	13,362.64-	03-122-03-261-002/2015 TX YR
00712120		Expense - Unallocated	15130	KENOSHA TREASURER, CITY OF	17005165	PALP ERRORS/KENOSHA CIT	19,193.40-	08-222-31-401-001/2015 TX YR
Check Number 00712120 Total							59,283.85-	
00712125	BAL	General Fund	100	KENOSHA CO TREASURER	17005176	PNP/CARUS,JACOB/'16 TAX	1,363.95-	40-4-120-022-3381
00712125		General Fund	100	KENOSHA CO TREASURER	17005177	PNP/ZEMEZONAK,JIM/'16 T	361.66-	82-4-222-221-0102/'16 TAXES
00712125		General Fund	100	KENOSHA CO TREASURER	17005177	PNP/ZEMEZONAK,JIM/'16 T	486.93-	82-4-222-154-0202/'16 TAXES
00712125		General Fund	100	KENOSHA CO TREASURER	17005178	PNP/GAYLOR,ROSE/'16 TAX	2,660.55-	65-4-120-182-0220/'16 TAXES
00712125		General Fund	100	KENOSHA CO TREASURER	17005179	PNP/SHADIAN,JODI/'16 TA	1,478.74-	45-4-221-114-0102/'16 TAXES
Check Number 00712125 Total							6,351.83-	
00712234	00200 DHS	Human Services Working Ac	53990	CHOICES TO CHANGE	17005752	GRPOTHR	6,242.16-	010117 013117 0000134445
00712234		Human Services Working Ac	53990	CHOICES TO CHANGE	17005753	GRPOTHR	6,242.16-	010117 013117 0000136155
Check Number 00712234 Total							12,484.32-	
00712235		Human Services Working Ac	53990	CLINICARE CORP.	17005695	AI	11,001.90-	010117 013117 0000148555
Check Number 00712235 Total							11,001.90-	
00712237		Human Services Working Ac	53990	COMMUNITY IMPACT PRG	17005700		10,556.00-	See distribution enclosure
Check Number 00712237 Total							10,556.00-	
00712245		Human Services Working Ac	53990	KHDS INC	17005694		42,741.49-	See distribution enclosure
Check Number 00712245 Total							42,741.49-	
00712247		Human Services Working Ac	53990	LAD LAKE INC.	17005687	AI	11,041.58-	010117 013117 0000148056
Check Number 00712247 Total							11,041.58-	
00712248		Human Services Working Ac	53990	LUTHERAN SOCIAL SERV	17005712	AI	11,533.24-	010116 013116 0000138820
00712248		Human Services Working Ac	53990	LUTHERAN SOCIAL SERV	17005713	AI	11,533.24-	010116 013116 0000141819
Check Number 00712248 Total							23,066.48-	
00712256		Human Services Working Ac	53990	OCONOMOWOC DEVELOPMEN	17005688	AI	13,619.54-	010117 013117 0000124452

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00712256	00200	DHS	Human Services Working Ac	53990	OCONOMOWOC DEVELPMEN	17005689	AIVEPA	2,887.50-	010117 013117 0000124452
00712256			Human Services Working Ac	53990	OCONOMOWOC DEVELPMEN	17005690	AI	11,287.41-	010117 013117 0000131688
00712256			Human Services Working Ac	53990	OCONOMOWOC DEVELPMEN	17005691	AI	13,619.54-	010117 013117 0000146889
Check Number 00712256 Total								41,413.99-	
00712258			Human Services Working Ac	53990	PATHWAYS GROUP HOME	17005751	GRPOTHR	6,138.00-	010117 013117 0000117844
Check Number 00712258 Total								6,138.00-	
00712259			Human Services Working Ac	53990	POSITIVE ALTERNATIVE	17005731	GRPOTHR	6,727.00-	010117 013117 0000113528
00712259			Human Services Working Ac	53990	POSITIVE ALTERNATIVE	17005732	GRPOTHR	760.00-	113016 120716 0000113528
Check Number 00712259 Total								7,487.00-	
00712261			Human Services Working Ac	53990	RACINE COUNTY, ACE	17005738	ACE	5,580.00-	010117 013117 0000131058
00712261			Human Services Working Ac	53990	RACINE COUNTY, ACE	17005739	ACE	5,580.00-	010117 013117 0000134347
00712261			Human Services Working Ac	53990	RACINE COUNTY, ACE	17005740	ACE	900.00-	010117 010617 0000145707
00712261			Human Services Working Ac	53990	RACINE COUNTY, ACE	17005741	ACE	5,580.00-	010117 013117 0000146946
00712261			Human Services Working Ac	53990	RACINE COUNTY, ACE	17005742	ACE	5,580.00-	010117 013117 0000148143
00712261			Human Services Working Ac	53990	RACINE COUNTY, ACE	17005743	ACE	5,580.00-	010117 013117 0000148974
Check Number 00712261 Total								28,800.00-	
00712262			Human Services Working Ac	53990	RAWHIDE BOYS RANCH	17005692	AI	11,216.11-	010117 013117 0000105853
Check Number 00712262 Total								11,216.11-	
00712263			Human Services Working Ac	53990	REVIVE YOUTH AND	17005745	GRPOTHR	6,851.31-	010117 013117 0000119670
00712263			Human Services Working Ac	53990	REVIVE YOUTH AND	17005746	GRPOTHR	6,851.31-	010117 013117 0000120464
00712263			Human Services Working Ac	53990	REVIVE YOUTH AND	17005747	GRPOTHR	6,851.31-	010117 013117 0000121936
Check Number 00712263 Total								20,553.93-	
00712264			Human Services Working Ac	53990	SAINT A INC	17005696	AI	11,510.61-	010117 013117 0000130999
00712264			Human Services Working Ac	53990	SAINT A INC	17005697	AI	7,797.51-	011117 013117 0000136465
00712264			Human Services Working Ac	53990	SAINT A INC	17005698	AI	11,510.61-	010117 013117 0000138515
00712264			Human Services Working Ac	53990	SAINT A INC	17005699	AI	11,510.61-	010117 013117 0000147564
Check Number 00712264 Total								42,329.34-	
00712265			Human Services Working Ac	53990	SIERRA GROUP HOME	17005708	GRPOTHR	6,187.60-	010117 013117 0000125439
00712265			Human Services Working Ac	53990	SIERRA GROUP HOME	17005709	GRPOTHR	5,189.60-	010117 012617 0000132554
00712265			Human Services Working Ac	53990	SIERRA GROUP HOME	17005710	GRPOTHR	6,187.60-	010117 013117 0000142915
00712265			Human Services Working Ac	53990	SIERRA GROUP HOME	17005711	GRPOTHR	6,187.60-	010117 013117 0000145689

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Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 00712265 Total							23,752.40-	
00712267		Human Services Working Ac	53990 ST ROSE YOUTH AND		17005754 AI		11,023.60-	010117 013117 0000138660
Check Number 00712267 Total							11,023.60-	
00712271 00600		Brookside-Maintenance	42180 WE ENERGIES		17004997 6624788634-JAN		11,863.19-	0117 ACCT#6624-788-634
00712271		Brookside-Maintenance	42180 WE ENERGIES		17004997 6624788634-JAN		11,906.13-	0117 ACCT#6624-788-634
Check Number 00712271 Total							23,769.32-	
00712276 00411		DPW Parks & Recreation Capita	65180 APPLIED ECOLOGICAL SERVICES, INC.		17004920 35066		5,702.50-	ENGINEERING/CONSULTING
Check Number 00712276 Total							5,702.50-	
00712279 00100 SHF		Sheriff - KCDC	21310 BOELTER COMPANIES INC, THE		17005207 95919297		3,039.00-	TOILET TISSUE
00712279		Sheriff - KCDC	21310 BOELTER COMPANIES INC, THE		17005208 95946382		1,124.43-	TOILET TISSUE
00712279		Sheriff - KCDC	21310 BOELTER COMPANIES INC, THE		17005209 95962384		1,914.57-	TOILET TISSUE
00712279		Sheriff - KCDC	21310 BOELTER COMPANIES INC, THE		17005213 95976842		4,672.50-	CAN LINERS 33 GAL; 33"X39"
Check Number 00712279 Total							10,750.50-	
00712282 00700		DPW Machinery & Equipment	31100 COMPASS MINERALS AMERICA		17005005 71602295		44,705.98-	COUNTY SALT
Check Number 00712282 Total							44,705.98-	
00712283 00711		Highway - County Trunk Ma	33180 CORRE INC		17005048 3472		12,470.95-	CTH C, 114TH TO BAIN
Check Number 00712283 Total							12,470.95-	
00712284 00200		DHS Aging & Dis Srvs Mental H	41920 CRABTREE DIVERSIFIED SERVICES INC		17005089 1/17 AFH		32,093.45-	0034.11/ AFH BCA
00712284		Aging & Dis Srvs Mental H	41920 CRABTREE DIVERSIFIED SERVICES INC		17005090 1/17 SAP		14,469.16-	0034.31/ SAP BCA
Check Number 00712284 Total							46,562.61-	
00712287 00600		Brookside-Capital Outlay	42190 DIRECT SUPPLY INC		17004951 24475147		2,059.80-	0117 ACCT#36530 HAND PENDANT
00712287 00608		Capital Outlays - Brooks1	42195 DIRECT SUPPLY INC		17005002 24493910		765.00-	
00712287		Capital Outlays - Brooks1	42195 DIRECT SUPPLY INC		17005002 24493910		15,678.00-	
00712287		Capital Outlays - Brooks1	42195 DIRECT SUPPLY INC		17005002 24493910		16,549.00-	
Check Number 00712287 Total							35,051.80-	
00712290 00100		DPW Div. of Facilities- KCSB	19520 ELECTRICAL CONTRACTORS OF WI		17005143 12698		1,331.58-	INSTALL AP ON NORTH ROOF
00712290		Div. of Facilities- KCSB	19520 ELECTRICAL CONTRACTORS OF WI		17005145 12700		1,390.15-	MOVE AP AT CNTY BLDG

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00712290	00411	DOA Info. Technology Capital	14480	ELECTRICAL CONTRACTORS OF WI	17005148	12695	3,865.77-	5182-WIFI SOUTHPORT MARINA
Check Number 00712290 Total							6,587.50-	
00712291	00700	DPW Machinery & Equipment	31100	EXPRESS EMPLOYMENT PROFESSIONAL	17005006	18466611-3	3,798.48-	TEMP EMPLOYEE SERVICES
00712291		Machinery & Equipment	31100	EXPRESS EMPLOYMENT PROFESSIONAL	17005007	18495102-8	3,973.41-	TEMP EMPLOYEE SERVICES
Check Number 00712291 Total							7,771.89-	
00712294	00100	DOA Div. of Pers. - Countywid	14310	INTL PERSONNEL MANAGEMENT ASSN	17005195	25856N1S9T2	6,347.00-	Test Pkg-Corr Pro
Check Number 00712294 Total							6,347.00-	
00712298		DPW Div. of Facilities- Civic	19400	KENOSHA WATER UTILITY	17004890	02022017	13,093.39-	WATER BILL
00712298		Div. of Facilities- KCSB	19520	KENOSHA WATER UTILITY	17004890	02022017	3,178.40-	WATER BILL
00712298	00202	DHS Div. of Fac.-Human Servs.	53985	KENOSHA WATER UTILITY	17004890	02022017	2,303.18-	WATER BILL
00712298	00411	DPW Civic Ctr-Acq & Pkg Expan	19690	KENOSHA WATER UTILITY	17004890	02022017	347.22-	WATER BILL
Check Number 00712298 Total							18,922.19-	
00712304	00225	DHS HUD Grant	41210	MATSEN HOME IMPROVEMENTS	17005115	140	1,550.00-	HH PRJ# 114061
00712304		HUD Grant	41210	MATSEN HOME IMPROVEMENTS	17005115	140	14,547.00-	PRJ# 114061
00712304		HUD Grant	41210	MATSEN HOME IMPROVEMENTS	17005117	146	100.00-	HH PRJ# 114088
00712304		HUD Grant	41210	MATSEN HOME IMPROVEMENTS	17005117	146	5,300.00-	PRJ# 114088
Check Number 00712304 Total							21,497.00-	
00712306	00100	BAL General Fund	100	MILWAUKEE COUNTY MEDICAL EXAMINER	17005141	020617	1,400.00-	REFERRAL AUTOPSY 16-05521
00712306		General Fund	100	MILWAUKEE COUNTY MEDICAL EXAMINER	17005141	020617	1,400.00-	REFERRAL AUTOPSY 16-05610
00712306		General Fund	100	MILWAUKEE COUNTY MEDICAL EXAMINER	17005141	020617	1,400.00-	REFERRAL AUTOPSY 16-05736
00712306		General Fund	100	MILWAUKEE COUNTY MEDICAL EXAMINER	17005141	020617	1,400.00-	REFERRAL AUTOPSY 16-06643
00712306		General Fund	100	MILWAUKEE COUNTY MEDICAL EXAMINER	17005141	020617	1,400.00-	REFERRAL AUTOPSY 16-06645
Check Number 00712306 Total							7,000.00-	
00712307	00600	DHS Brookside-Nursing	42140	MJ CARE INC	17004962	1268408	67.02-	0117 MED B PART B OT
00712307		Brookside-Nursing	42140	MJ CARE INC	17004962	1268408	118.10-	0117 MANAGED CARE ST
00712307		Brookside-Nursing	42140	MJ CARE INC	17004962	1268408	232.40-	0117 MANAGED CARE PT
00712307		Brookside-Nursing	42140	MJ CARE INC	17004962	1268408	236.84-	0117 MED B PART B ST
00712307		Brookside-Nursing	42140	MJ CARE INC	17004962	1268408	352.73-	0117 MANAGED CARE OT
00712307		Brookside-Nursing	42140	MJ CARE INC	17004962	1268408	408.04-	0117 MED B PART B PT
00712307		Brookside-Nursing	42140	MJ CARE INC	17004962	1268408	922.87-	0117 MED ADV PART A ST
00712307		Brookside-Nursing	42140	MJ CARE INC	17004962	1268408	2,472.36-	0117 OUTPATIENT B
00712307		Brookside-Nursing	42140	MJ CARE INC	17004962	1268408	5,776.00-	0117 MEDICARE PART A ST
00712307		Brookside-Nursing	42140	MJ CARE INC	17004962	1268408	8,776.45-	0117 MED ADV PART A OT
00712307		Brookside-Nursing	42140	MJ CARE INC	17004962	1268408	10,673.13-	0117 MED ADV PART A PT
00712307		Brookside-Nursing	42140	MJ CARE INC	17004962	1268408	16,926.95-	0117 INSURANCE INPATIENT B

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00712307	00600	DHS	Brookside-Nursing	42140	MJ CARE INC	17004962	1268408	26,530.67-	0117 MEDICARE PART A OT
00712307			Brookside-Nursing	42140	MJ CARE INC	17004962	1268408	37,199.93-	0117 MEDICARE PART A PT
Check Number 00712307 Total								110,693.49-	
00712311			Brookside-Administration	42130	ROESCHENS OMNICARE PHARMACY	17004995	2236500	996.00-	0117 PHARMACIST FEE
00712311			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17004994	16636	97.00-	0117 MED ADV PART A
00712311			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17004994	16636	298.00-	0117 MANAGED CARE
00712311			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17004994	16636	512.00-	0117 INPATIENT PART B
00712311			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17004994	16636	1,255.00-	0117 MEDICARE PART A
00712311			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17004995	2236500	59.94-	0117 MEDICARE IV
00712311			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17004995	2236500	3,335.33-	0117 RX HOUSE SUPPLY
00712311			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17004995	2236500	3,518.00-	0117 MANAGED CARE IV RX
00712311			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17004995	2236500	21,058.01-	0117 MEDICARE RX
00712311			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17004995	2236500	24,846.52-	0117 MANAGED CARE RX
Check Number 00712311 Total								55,975.80-	
00712313	00711	DPW	Highway - County Trunk Ma	33180	SINGLE SOURCE INC	17005003	17-009	10,750.00-	CTH W
Check Number 00712313 Total								10,750.00-	
00712314			Highway - County Trunk Ma	33180	STARK ASPHALT	17005004	3724-00-72 ESTIMATE 5	20,860.45-	CTH H BIKE LANES
Check Number 00712314 Total								20,860.45-	
00712320	00200	BAL	Social Services	200	TREMPEALEAU COUNTY HEALTH CARE CEN	17005138	1/17 IMD	1,235.48-	0034.40/ IMD
00712320		DHS	Aging & Dis Svcs Mental H	41920	TREMPEALEAU COUNTY HEALTH CARE CEN	17005138	1/17 IMD	76,641.96-	0034.40/ IMD
00712320			Aging & Dis Svcs Mental H	41920	TREMPEALEAU COUNTY HEALTH CARE CEN	17005139	1/17 RCAC	6,752.50-	0034.48/ RCAC BCA
00712320			Aging & Dis Svcs Mental H	41920	TREMPEALEAU COUNTY HEALTH CARE CEN	17005140	1/17 AFH	7,668.47-	0034.11/ AFH BCA
Check Number 00712320 Total								92,298.41-	
00712322	00100	JVI	Juvenile Intake Services	12820	WASHINGTON COUNTY TREASURER	17005236	11740	6,120.00-	JAN DET - 51BEDS @ \$120 EA
Check Number 00712322 Total								6,120.00-	
00712324	00700	DPW	Machinery & Equipment	31100	WE ENERGIES	17005011	4433-013-680 GROUP BILL	100.07-	4433-013-680
00712324			Machinery & Equipment	31100	WE ENERGIES	17005011	4433-013-680 GROUP BILL	432.92-	4433-013-680
00712324			Machinery & Equipment	31100	WE ENERGIES	17005011	4433-013-680 GROUP BILL	1,779.49-	4433-013-680
00712324			Machinery & Equipment	31100	WE ENERGIES	17005011	4433-013-680 GROUP BILL	7,615.71-	4433-013-680
Check Number 00712324 Total								9,928.19-	
00712325	00225	DHS	HUD Grant	41210	WEATHERIZATION SERVICES LLC	17005116	5947C	21,055.00-	PRJ# 214077/78/79 1/3 DRAW

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Check Number 00712325 Total							21,055.00-	
00712326	00600	Brookside-Administration	42130	WI DEPT OF HEALTH SERVICES	17004998	3155-FEB	26,180.00-	BED TAX FOR FEB.
Check Number 00712326 Total							26,180.00-	
00712327	00711	DPW Highway - County Trunk Ma	33180	WI DEPT OF TRANSPORTATION	17005042	395-0000010039	2,737.46-	PIKE RIVER TRAIL
00712327		Highway - County Trunk Ma	33180	WI DEPT OF TRANSPORTATION	17005043	395-0000010030	15,092.76-	CTH W, F TO FR
00712327		Highway - County Trunk Ma	33180	WI DEPT OF TRANSPORTATION	17005044	395-0000010023	2,105.98-	CTH F, CTH O TO 352ND AVE
00712327		Highway - County Trunk Ma	33180	WI DEPT OF TRANSPORTATION	17005045	395-0000014968	1,143.57-	CTH F, CTH O TO 352ND AVE
00712327		Highway - County Trunk Ma	33180	WI DEPT OF TRANSPORTATION	17005046	395-0000014969	1,134.33-	CTH E SHARED USE PATH
Check Number 00712327 Total							22,214.10-	
00712328	00100	DOA Div. of Pers. - Countywid	14310	WI DEPT OF WORKFORCE DEVELOPMENT	17005180	8188913	3,860.00-	UI - Jan
00712328		DPW Division of Parks & Recre	65100	WI DEPT OF WORKFORCE DEVELOPMENT	17005180	8188913	4,689.67-	UI - Jan
00712328	00600	DHS Brookside-Nursing	42140	WI DEPT OF WORKFORCE DEVELOPMENT	17005180	8188913	363.49	UI - Jan
00712328	00640	DPW Golf Course Division	64100	WI DEPT OF WORKFORCE DEVELOPMENT	17005180	8188913	48.95-	UI - Jan
00712328		Golf Course Division	64100	WI DEPT OF WORKFORCE DEVELOPMENT	17005180	8188913	192.09-	UI - Jan
00712328		Golf Course Division	64100	WI DEPT OF WORKFORCE DEVELOPMENT	17005180	8188913	796.60-	UI - Jan
00712328		Golf Course Division	64100	WI DEPT OF WORKFORCE DEVELOPMENT	17005180	8188913	2,555.00-	UI - Jan
00712328		Golf Course Division	64100	WI DEPT OF WORKFORCE DEVELOPMENT	17005180	8188913	5,682.49-	UI - Jan
00712328		Golf Course Division	64100	WI DEPT OF WORKFORCE DEVELOPMENT	17005180	8188913	7,309.35-	UI - Jan
Check Number 00712328 Total							24,770.66-	
00712337	00100	SHF Sheriff - KCDC	21310	BIRCHWOOD FOODS DIV OF KENOSHA BEE	17005275	477338	5,589.00-	KCDC FOOD-FEB
Check Number 00712337 Total							5,589.00-	
00712567	00202	DHS DHS Central Services	53970	RESERVE ACCOUNT	17005840	1125 MTR 32826216 23/17	15,000.00-	2983.00/1125 MTR #32826216
Check Number 00712567 Total							15,000.00-	
00712684	00100	SHF Sheriff - Patrol	21130	ACTION MARINE INC	17006268	24815	34,293.37-	MERCURY VERADO BOAT MOTORS(2)
Check Number 00712684 Total							34,293.37-	
00712686	00225	DHS Clinic Services	41750	AMERICAN SCREENING CORPORATION	17006213	0075942 IN	45.00-	FREIGHT
00712686		Clinic Services	41750	AMERICAN SCREENING CORPORATION	17006213	0075942 IN	8,700.00-	DIS-DOA-6124 DISCOVER 12
Check Number 00712686 Total							8,745.00-	
00712687	00700	DPW Machinery & Equipment	31100	BADGER STATE INDUSTRIES	17005944	307780	5,670.80-	CALC CHLORIDE, TOILET TISSUE

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Check Number 00712687 Total							5,670.80-	
00712688	00100	EXC Office of the County Exec	13100	CITY OF KENOSHA TREASURER	17006225	170165	25,000.00-	2017 FIREWORKS & PARADE
Check Number 00712688 Total							25,000.00-	
00712689	00700	DPW Machinery & Equipment	31100	COMPASS MINERALS AMERICA	17005939	71603047	53,613.79-	SALT
00712689		Machinery & Equipment	31100	COMPASS MINERALS AMERICA	17005940	71603911	75,307.10-	SALT
00712689		Machinery & Equipment	31100	COMPASS MINERALS AMERICA	17005941	71604516	12,548.38-	SALT
Check Number 00712689 Total							141,469.27-	
00712696	00100	DOA Division of Information T	14400	HEARTLAND BUSINESS SYSTEMS (HBS)	17006220	220001-H	1,170.00-	5185-E-IMAGE DATA SCAN PRO
00712696	00411	Info. Technology Capital	14480	HEARTLAND BUSINESS SYSTEMS (HBS)	17006221	220436-H	6,790.00-	5184-T.RECK T&M
00712696		Info. Technology Capital	14480	HEARTLAND BUSINESS SYSTEMS (HBS)	17006222	220987-H	5,600.00-	5184-T.RECK T&M
Check Number 00712696 Total							13,560.00-	
00712699	00200	DHS DAD - Adult Protective Sr	41910	KINDCARE INC	17005984	1/17 GUARDIANSHIP	1,530.00-	0027.10/ GUARDIANSHIP
00712699		DAD - Adult Protective Sr	41910	KINDCARE INC	17005984	1/17 GUARDIANSHIP	1,812.25-	0026.00/ GUARDIANSHIP
00712699		DAD - Adult Protective Sr	41910	KINDCARE INC	17005984	1/17 GUARDIANSHIP	5,036.25-	0025.00/ GUARDIANSHIP
00712699		DAD - Adult Protective Sr	41910	KINDCARE INC	17005985	1/17 GUARDIANSHIP	1,236.75-	0025.00/ GUARDIANSHIP
Check Number 00712699 Total							9,615.25-	
00712700		BAL Social Services	200	RACINE COUNTY HUMAN SERVICES DEPAR	17005977	WIOA ADULT/DLW 12/2016	31,025.39-	WIOA ADULT/DLW 12/2016
00712700		Social Services	200	RACINE COUNTY HUMAN SERVICES DEPAR	17005979	WIOA YOUTH 12/2016 RACI	22,184.99-	WIOA YOUTH 12/2016
00712700	DHS	W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17006256	WIOA ADM/ADULT/DLW 1/20	42,037.00-	1040.70/WIOA ADM/AD/DLW 1/17
00712700		W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17006257	WIOA YOUTH 1/2017	43,285.38-	1040.70/WIOA YOUTH 1/2017
00712700		W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17006258	WTW 1/2017	5,806.20-	1400.70/RACINE WTW 1/2017
Check Number 00712700 Total							144,338.96-	
00712704	00100	DOA Division of Information T	14400	SPINNAKER SUPPORT	17006224	INVS2-75097	30,000.00-	5180-JD EDWARDS FEB 1-JAN 31
Check Number 00712704 Total							30,000.00-	
00712705	00200	DHS - Administration	51010	STATE OF WI - DEPT OF CORRECTIONS	17005832	MUNI000372 1/2017	42,340.00-	0105.00/MUNI000372 1/2017
Check Number 00712705 Total							42,340.00-	
00712708	00600	Brookside-Dietary	42160	UNIDINE	17005813	16119	1,245.59-	CLIENT REIMBURSEMENT
00712708		Brookside-Dietary	42160	UNIDINE	17005813	16119	4,126.34-	CLIENT FINANCIAL OBLIGATION
Check Number 00712708 Total								

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							5,371.93-	
00712709	00100	DPW Div. of Facilities- Civic	19400	WE ENERGIES	17005821	4834906084 1701	1,909.71-	4834 906 084 ACCT NO
00712709		Div. of Facilities- Civic	19400	WE ENERGIES	17005822	4032844932 1702	72,058.09-	4032 844 932
00712709		Div. of Facilities- KCSB	19520	WE ENERGIES	17005822	4032844932 1702	42,058.71-	4032 844 932
00712709	00202	DHS Div. of Fac.-Human Servs.	53985	WE ENERGIES	17005822	4032844932 1702	19,005.06-	4032 844 932
00712709	00411	DPW Civic Ctr-Acq & Pkg Expan	19690	WE ENERGIES	17005820	6876312842 1702	52.92-	6876 312 842 ACCT NO
00712709		Civic Ctr-Acq & Pkg Expan	19690	WE ENERGIES	17005822	4032844932 1702	1,017.65-	4032 844 932
Check Number 00712709 Total							136,102.14-	
00712710	00225	DHS HUD Grant	41210	WEATHERIZATION SERVICES LLC	17006215	195C	760.00-	HH #214083/84
00712710		HUD Grant	41210	WEATHERIZATION SERVICES LLC	17006215	195C	7,524.00-	PRJ# 214083/84
Check Number 00712710 Total							8,284.00-	
00712712	00420	DPW Park Improvements	76286	WISCONSIN ELECTRIC POWER CO	17006248	PETS ELECT SERVICE	5,806.70-	PETS PARK SHELTER 5 ELECTRIC
Check Number 00712712 Total							5,806.70-	
00712970	00100	DOA DOA - Administrative Serv	15140	JBM PATROL & PROTECTION CORPORATIO	17006774	158606	7,035.00-	JAN 2017 COURTHOUSE SECURITY
Check Number 00712970 Total							7,035.00-	
00712973		DPW Div. of Facilities- Civic	19400	A & R DOOR SERVICE INC	17006425	73680	7,390.00-	OUT WITH OLD IN WITH NEW KCDC
Check Number 00712973 Total							7,390.00-	
00712984	00411	Parks & Recreation Capita	65180	EWALD CHEVROLET BUICK INC/GMAC	17006815	17CF729	30,534.50-	COLORADO TRUCK 2017
Check Number 00712984 Total							30,534.50-	
00712993	00100	BAL General Fund	100	MILWAUKEE COUNTY MEDICAL EXAMINER	17006513	020617	1,400.00-	REFERRAL AUTOPSY 16-05231
00712993		General Fund	100	MILWAUKEE COUNTY MEDICAL EXAMINER	17006513	020617	1,400.00-	REFERRAL AUTOPSY 16-06300
00712993		General Fund	100	MILWAUKEE COUNTY MEDICAL EXAMINER	17006514	020817	1,400.00-	REFERRAL AUTOPSY 16-06257
00712993		General Fund	100	MILWAUKEE COUNTY MEDICAL EXAMINER	17006514	020817	1,400.00-	REFERRAL AUTOPSY 17-00001
Check Number 00712993 Total							5,600.00-	
00712997	00200	DHS W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17006331	TRNG RECRUITMENT 1/2017	9,625.00-	1040.71/GATEWAY TRNG 1/17
Check Number 00712997 Total							9,625.00-	
00712998	00100	ROD Division of Land Informat	17200	SE WI REGIONAL PLAN COMMISSION	S 17006556	1STQTR2017	14,297.75-	1ST QTR 2017 COUNTY SURVEYOR

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Check Number 00712998 Total									14,297.75-
00712999	00200	DHS W2 Revenue		53570	SHARING CENTER INC, THE	17006542	SHARNG-CSS-SG JAN-JUN 1	20,000.00-	0891.40/SHARES JAN-JUN 2017
Check Number 00712999 Total									20,000.00-
00713000	00411	DPW Facilities Capital		19480	SUPPLYWORKS	17006427	391320694	14,369.45-	ISCRUB DELUXE
Check Number 00713000 Total									14,369.45-
00713001	00420	Park Improvements		76286	TOM GAGLIARDI ELECTRIC CO LLC	17006817	16826	5,743.00-	ELECTRIC TO SHELTER 5 - PETS
Check Number 00713001 Total									5,743.00-
00713006	00100	MEX Office of the Medical Exa		12700	UNITED HOSPITAL SYSTEM, INC	17006515	020817-1	7,638.10-	M.E. RENT FEBRUARY 2017
00713006		SHF Sheriff - Pre-Trial		21110	UNITED HOSPITAL SYSTEM, INC	17006828	SH022317A	11,001.69-	MEDICAL SERVICES
Check Number 00713006 Total									18,639.79-
00713096		Sheriff - KCDC		21310	SINGLE SOURCE INC (FOOD)	17007120	KCDC022017	3,066.49-	1208740/KCDC FOOD-FEB
00713096		Sheriff - KCDC		21310	SINGLE SOURCE INC (FOOD)	17007120	KCDC022017	3,077.00-	1208741/KCDC FOOD-FEB
00713096		Sheriff - KCDC		21310	SINGLE SOURCE INC (FOOD)	17007120	KCDC022017	3,948.76-	1208738/KCDC FOOD-FEB
Check Number 00713096 Total									10,092.25-
00713210	BAL	General Fund		100	KENOSHA CO TREASURER	17007368	PNP/COLE,STEVE/'16 TAXE	1,521.64-	40-4-120-023-1600/'16 Taxes
00713210		General Fund		100	KENOSHA CO TREASURER	17007371	LAUGHLIN,ROBERT/'16 TAX	2,741.67-	95-4-119-073-0781/'16 TAXES
00713210		General Fund		100	KENOSHA CO TREASURER	17007371	LAUGHLIN,ROBERT/'16 TAX	9,977.21-	60-4-119-182-0222/'16 TAXES
00713210		General Fund		100	KENOSHA CO TREASURER	17007374	MOONAN,SHERI/'16 TAXES	80.21-	40-4-120-034-1575/'16 TAXES
00713210		General Fund		100	KENOSHA CO TREASURER	17007375	FULER,JAMES/'16 TAXES	5,286.75-	40-4-120-024-1105/'16 TAXES
00713210		General Fund		100	KENOSHA CO TREASURER	17007376	PIGNATARI,VICTOR	2,080.33-	67-4-120-341-0911/'16 TAXES
00713210		General Fund		100	KENOSHA CO TREASURER	17007378	VEDDER,JOHN/'16 TAXES	262.12-	37-4-121-112-0402/'16 TAXES
00713210		General Fund		100	KENOSHA CO TREASURER	17007379	STEPHENS,GREGORY/'16 TA	4,235.57-	65-4-120-073-1050/'16 TAXES
00713210		General Fund		100	KENOSHA CO TREASURER	17007380	MACHNICKI,MARK/'16 TAXE	527.34-	60-4-119-183-0535/'16 TAXES
Check Number 00713210 Total									26,712.84-
00713211		General Fund		100	KENOSHA TREASURER, CITY OF	17007369	PNP/ESTRADA,LAURA/'16 T	700.00-	03-122-11-413-0102/'16 TAXES
00713211		General Fund		100	KENOSHA TREASURER, CITY OF	17007372	BAKER,SUSAN/'16 TAXES	3,842.64-	08-222-26-426-025/'16 TAXES
00713211		General Fund		100	KENOSHA TREASURER, CITY OF	17007377	KNIGHT/BARRY/LARSEN/'16	3,440.51-	08-222-35-407-010/'16 TAXES
Check Number 00713211 Total									7,983.15-
00713296	00200	DHS Human Services Working Ac		53990	ANU FAMILY SERVICES	17007849	AFSPEC	1,960.56-	020117 022817 0000142554
00713296		Human Services Working Ac		53990	ANU FAMILY SERVICES	17007850	AFSPEC	1,960.56-	020117 022817 0000145819

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00713296	00200	DHS Human Services Working Ac	53990	ANU FAMILY SERVICES	17007851	AFSPEC	1,960.56-	020117 022817 0000148019
Check Number 00713296 Total							5,881.68-	
00713338		Human Services Working Ac	53990	CATHOLIC CHARITIES	17008026	AFSPEC	40,241.76-	020117 022817 0000131451
Check Number 00713338 Total							40,241.76-	
00713340		Human Services Working Ac	53990	CHILDRENS SER SOC	17007719	AFSPEC	1,960.56-	020117 022817 0000139999
00713340		Human Services Working Ac	53990	CHILDRENS SER SOC	17007720	AFSPEC	1,960.56-	020117 022817 0000145384
00713340		Human Services Working Ac	53990	CHILDRENS SER SOC	17007721	AFSPEC	1,960.56-	020117 022817 0000146435
00713340		Human Services Working Ac	53990	CHILDRENS SER SOC	17007722	AFSPEC	1,960.56-	020117 022817 0000146436
Check Number 00713340 Total							7,842.24-	
00713349		Human Services Working Ac	53990	COMM CARE RESOURCES	17007756		43,506.96-	See distribution enclosure
Check Number 00713349 Total							43,506.96-	
00713451		Human Services Working Ac	53990	KHDS INC	17007708		77,664.48-	See distribution enclosure
Check Number 00713451 Total							77,664.48-	
00713468		Human Services Working Ac	53990	LUTHERAN SOCIAL SERV	17007740	AFVEPA	1,694.00-	020117 022817 0000143577
00713468		Human Services Working Ac	53990	LUTHERAN SOCIAL SERV	17007741	AFVEPA	1,694.00-	020117 022817 0000146087
00713468		Human Services Working Ac	53990	LUTHERAN SOCIAL SERV	17007742	AFVEPA	1,694.00-	020117 022817 0000146088
Check Number 00713468 Total							5,082.00-	
00713605	00500	BAL Agency Fund	500	WISCONSIN LAND INFORMATION PROGRAM	17007659	FEBRUARY 2017	10,731.00-	FEBRUARY 2017 RECORDING FEE
Check Number 00713605 Total							10,731.00-	
00713607	00100	General Fund	100	KENOSHA TREASURER, CITY OF	17007680	FEB SPECIALS - 2017	2,577.47-	FEB SPECIALS INTEREST
00713607		General Fund	100	KENOSHA TREASURER, CITY OF	17007680	FEB SPECIALS - 2017	11,810.36-	FEB SPECIALS COLLECTIONS
Check Number 00713607 Total							14,387.83-	
00713615	00200	Social Services	200	RACINE COUNTY HUMAN SERVICES DEPAR	17007130	IM 2014,2015	58,723.00-	2014 IM BASE CONTRACT
00713615		Social Services	200	RACINE COUNTY HUMAN SERVICES DEPAR	17007130	IM 2014,2015	97,990.00-	2015 IM BASE CONTRACT
Check Number 00713615 Total							156,713.00-	
00713617	00100	SHF Sheriff - KCDC	21310	BOELTER COMPANIES INC, THE	17007504	95987829	3,039.00-	TOILET TISSUE

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00713617	00100 SHF	Sheriff - KCDC	21310	BOELTER COMPANIES INC, THE	17007505	95992427	3,039.00-	TOILET TISSUE
Check Number 00713617 Total							6,078.00-	
00713618	00200 DHS	Comprehensive Community S	53740	CHILDRENS BEHAVIORIAL HEALTH SERVIC	17007434	CCS-CBHS 1/2017	8,757.38-	0796.00/CCS-CBHS 1/2017
Check Number 00713618 Total							8,757.38-	
00713619	00605	Brookside-Capital Outlay	42310	EPPSTEIN UHEN ARCHITECTS	17006906	71594	11,375.55-	BROOKSIDE RENOVATION
Check Number 00713619 Total							11,375.55-	
00713627	00100 SHF	Sheriff - KCCSU	21170	KENOSHA DRUG OPERATIONS GROUP	17007507	KDOG030717	16,565.00-	REPLENISH KDOG CASH DRAWER
Check Number 00713627 Total							16,565.00-	
00713628	00411	Sheriff-Bonded Capital	21280	KESSENICH'S LTD	17007508	1258072	6,779.73-	2 DOOR ROLL-IN HEATED CABINET
Check Number 00713628 Total							6,779.73-	
00713631	00100	Sheriff - Administration	21100	LEXIPOL LLC	17007509	19731	5,737.50-	LE IMPLEMENTATION SVC-JAN/FEB
Check Number 00713631 Total							5,737.50-	
00713632	BAL	General Fund	100	MILWAUKEE COUNTY MEDICAL EXAMINER	17007177	020617	1,400.00-	REFERRAL AUTOPSY 16-04875
00713632		General Fund	100	MILWAUKEE COUNTY MEDICAL EXAMINER	17007177	020617	1,400.00-	REFERRAL AUTOPSY 16-05909
00713632		General Fund	100	MILWAUKEE COUNTY MEDICAL EXAMINER	17007177	020617	1,400.00-	REFERRAL AUTOPSY 16-06278
00713632		General Fund	100	MILWAUKEE COUNTY MEDICAL EXAMINER	17007177	020617	1,400.00-	REFERRAL AUTOPSY 16-06322
00713632		General Fund	100	MILWAUKEE COUNTY MEDICAL EXAMINER	17007177	020617	1,400.00-	REFERRAL AUTOPSY 16-06332
00713632		General Fund	100	MILWAUKEE COUNTY MEDICAL EXAMINER	17007177	020617	1,400.00-	REFERRAL AUTOPSY 16-06439
00713632		General Fund	100	MILWAUKEE COUNTY MEDICAL EXAMINER	17007178	022417	1,400.00-	REFERRAL AUTOPSY 16-06463
00713632		General Fund	100	MILWAUKEE COUNTY MEDICAL EXAMINER	17007178	022417	1,400.00-	REFERRAL AUTOPSY 16-06588
00713632	MEX	Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	17007179	022417	1,500.00-	REFERRAL AUTOPSY 17-00285
00713632		Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	17007179	022417	1,500.00-	REFERRAL AUTOPSY 17-00343
00713632		Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	17007180	022717	1,500.00-	REFERRAL AUTOPSY 17-00011
Check Number 00713632 Total							15,700.00-	
00713633	DOA	Division of Information T	14400	NORTHLAND BUSINESS SYSTEMS INC	17007483	IN72131	13,055.43-	5202-NORTHLAND RENEWAL 2017
Check Number 00713633 Total							13,055.43-	
00713634	00200 DHS	Child Support	54000	O'BRIEN AND ASSOCIATES	17007126	O&A PAPER SERVICE 2/201	8,900.00-	3005.10/PAPER SERVICE 2/2017
Check Number 00713634 Total								

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							8,900.00-	
00713636		DHS - Administration	51010 ORBIS PARTNERS INC		17006914	US 2017 32	9,270.00-	0008.20/YASI 3/1/17-2/28/18
Check Number 00713636 Total							9,270.00-	
00713640	00711	DPW Highway - County Trunk Ma	33180 R A SMITH & ASSOCIATES INC		17006481	129219	32,898.97-	CTH S PHASE 2
00713640		Highway - FA Projects	33580 R A SMITH & ASSOCIATES INC		17007166	129311	40,223.00-	CTH H & BAIN STATION RD ROUND
Check Number 00713640 Total							73,121.97-	
00713641	00100	JVI Juvenile Intake Services	12820 RACINE CO HUMAN SERVICES DEPT		17007134	1.2017	8,160.00-	JAN DET - 68 BEDS @ \$120 EA
Check Number 00713641 Total							8,160.00-	
00713642	00200	DHS W2 Revenue	53570 RACINE COUNTY HUMAN SERVICES DEPAR		17007127	IM CONSORTIUM 1/2017	5,986.00-	2003.00/FS FRAUD 1/17
00713642		W2 Revenue	53570 RACINE COUNTY HUMAN SERVICES DEPAR		17007127	IM CONSORTIUM 1/2017	6,245.00	2002.00/MEDICAL REFUNDS 1/17
00713642		W2 Revenue	53570 RACINE COUNTY HUMAN SERVICES DEPAR		17007127	IM CONSORTIUM 1/2017	6,382.00-	2003.00/MA FRAUD 1/17
00713642		W2 Revenue	53570 RACINE COUNTY HUMAN SERVICES DEPAR		17007127	IM CONSORTIUM 1/2017	8,186.00-	2000.40/PPACA 1/17
00713642		W2 Revenue	53570 RACINE COUNTY HUMAN SERVICES DEPAR		17007127	IM CONSORTIUM 1/2017	161,802.00-	2000.00/IM CONSORTIUM 1/17
Check Number 00713642 Total							176,111.00-	
00713644	00100	BAL General Fund	100 SE WI REGIONAL PLAN COMMISSION		S 17007421	030826	10,000.00-	2ndPymt4HMPG/UpdateHazardPlan
Check Number 00713644 Total							10,000.00-	
00713654		DPW Div. of Facilities- Civic	19400 KENOSHA WATER UTILITY		17007522	MARCH 2017	42.46-	01010-0562-000
00713654		Div. of Facilities- Civic	19400 KENOSHA WATER UTILITY		17007522	MARCH 2017	46.00-	00927-0542-901
00713654		Div. of Facilities- Civic	19400 KENOSHA WATER UTILITY		17007522	MARCH 2017	150.00-	04777-0881-902
00713654		Div. of Facilities- Civic	19400 KENOSHA WATER UTILITY		17007522	MARCH 2017	11,356.35-	0477-0881-903
00713654		Div. of Facilities- KCSB	19520 KENOSHA WATER UTILITY		17007522	MARCH 2017	46.00-	01000-0552-904
00713654		Div. of Facilities- KCSB	19520 KENOSHA WATER UTILITY		17007522	MARCH 2017	46.00-	01000-0552-906
00713654		Div. of Facilities- KCSB	19520 KENOSHA WATER UTILITY		17007522	MARCH 2017	72.00-	01000-0552-902
00713654		Div. of Facilities- KCSB	19520 KENOSHA WATER UTILITY		17007522	MARCH 2017	244.69-	01000-0552-905
00713654		Div. of Facilities- KCSB	19520 KENOSHA WATER UTILITY		17007522	MARCH 2017	3,449.86-	01000-0552-901
00713654	00202	DHS Div. of Fac.-Human Servs.	53985 KENOSHA WATER UTILITY		17007522	MARCH 2017	72.00-	08600-9289-902
Check Number 00713654 Total							15,525.36-	
00713656	00100	DPW Div. of Facilities- Civic	19400 WE ENERGIES		17007524	4835-906-084 MARCH 2017	1,451.12-	4834-906-084
00713656	00411	Civic Ctr-Acq & Pkg Expan	19690 WE ENERGIES		17007525	2656-458-698 MARCH 2017	71.97-	2656-458-698
00713656	00700	Machinery & Equipment	31100 WE ENERGIES		17007582	4433-013-680 MARCH 2017	117.65-	4433-013-680
00713656		Machinery & Equipment	31100 WE ENERGIES		17007582	4433-013-680 MARCH 2017	448.32-	4433-013-680
00713656		Machinery & Equipment	31100 WE ENERGIES		17007582	4433-013-680 MARCH 2017	1,631.73-	4433-013-680
00713656		Machinery & Equipment	31100 WE ENERGIES		17007582	4433-013-680 MARCH 2017	4,796.90-	4433-013-680

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Check Number 00713656 Total							8,517.69-	
00713685	00100 SHF	Sheriff - Pre-Trial	21110	GORDON FOOD SERVICE (REMIT TO)	17007640	SH022017	372.05-	175879453/JAIL KITCH SUPP-FEB
00713685		Sheriff - Pre-Trial	21110	GORDON FOOD SERVICE (REMIT TO)	17007640	SH022017	487.45-	175879453/JAIL FOOD-FEB
00713685		Sheriff - Pre-Trial	21110	GORDON FOOD SERVICE (REMIT TO)	17007640	SH022017	896.92-	176025106/JAIL FOOD-FEB
00713685		Sheriff - Pre-Trial	21110	GORDON FOOD SERVICE (REMIT TO)	17007641	SH032017	688.40-	176327886/JAIL FOOD-MAR
00713685		Sheriff - Pre-Trial	21110	GORDON FOOD SERVICE (REMIT TO)	17007641	SH032017	874.80-	176327902/JAIL KITCH SUPP-MAR
00713685		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17007642	KCDC022017	76.59-	176237615/KCDC FOOD-FEB
00713685		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17007642	KCDC022017	160.61-	176237608/KCDC FOOD-FEB
00713685		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17007642	KCDC022017	199.90-	175935876/KCDC KITCH SUPP-FEB
00713685		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17007642	KCDC022017	252.90-	175935877/KCDC FOOD-FEB
00713685		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17007642	KCDC022017	338.54-	176088389/KCDC FOOD-FEB
00713685		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17007642	KCDC022017	747.69-	175789590/KCDC FOOD-FEB
00713685		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17007642	KCDC022017	757.87-	176237616/KCDC FOOD-FEB
00713685		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17007642	KCDC022017	1,806.18-	175789347/KCDC FOOD-FEB
00713685		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17007642	KCDC022017	2,206.74-	175935870/KCDC FOOD-FEB
Check Number 00713685 Total							9,866.64-	
17000184		Sheriff - Pre-Trial	21110	ALDERMAN & SONS INC, ***EFT***	17004267	SH012017	3,433.53-	SKIM MILK IN 1/2 PINTS
17000184		Sheriff - KCDC	21310	ALDERMAN & SONS INC, ***EFT***	17004268	KCDC012017	183.28-	2* MILK IN GALLONS
17000184		Sheriff - KCDC	21310	ALDERMAN & SONS INC, ***EFT***	17004268	KCDC012017	6,131.25-	SKIM MILK IN 1/2 PINTS
Check Number 17000184 Total							9,748.06-	
17000185	00200 DHS	Comprehensive Community S	53740	AMRI COUNSELING SERVICES ***EFT***	17003968	CCS-AC 12/2016	8,317.40-	0796.30/CCS-AMRI 12/2016
Check Number 17000185 Total							8,317.40-	
17000191	00100 DOA	Division of Information T	14400	ENTERPRISE SYSTEMS GROUP ***EFT***	17004170	74756	111.00-	TCKT 21215 4 PORT USB 2.0
17000191		Division of Information T	14400	ENTERPRISE SYSTEMS GROUP ***EFT***	17004171	74812	132.00-	PRE-TRIAL CONTROL SYSTEM
17000191	00411	Info. Technology Capital	14480	ENTERPRISE SYSTEMS GROUP ***EFT***	17004172	74630	2,491.16-	5073-DA INTERVIEW ROOM
17000191		DPW Facilities-KCSB Capital	19580	ENTERPRISE SYSTEMS GROUP ***EFT***	17003994	74862	4,994.79-	ALARM ANNUNCIATOR PANEL/LABOR
Check Number 17000191 Total							7,728.95-	
17000194		DOA Info. Technology Capital	14480	FOURTH FLOOR LLC ***EFT***	17004173	151	14,422.50-	5167-JANUARY 2017
Check Number 17000194 Total							14,422.50-	
17000195	00200 DHS	Aging & Dis Srvs Mental H	41920	FRONTIDA INC ***EFT***	17004133	1/17	7,713.00-	0034.21/ CBRF BCA
Check Number 17000195 Total							7,713.00-	
17000199	00111 DOA	Workers Compensation Rese	15160	HORTON GROUP INC, THE ***EFT***	17004247	13082	73,591.00-	Excess WC Prem 17

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Check Number 17000199 Total							73,591.00-		
17000200	00200	DHS Comprehensive Community S	53740	IMPACT CHILD & FAMILY THERAP	***EF 17003971	CCS-IC&F 12/2016	17,186.25-	0796.10/CCS-IC&F 12/2016	
Check Number 17000200 Total							17,186.25-		
17000201		DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	17003972	KHDS-PLC-IL 12/2016	7,650.00-	0070.00/EDUC & TRNG 12/2016	
17000201		DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	17004183	RECORD CHECKS 1/2017	166.00-	0008.10/RECORD CHECKS 1/2017	
17000201		DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	17004184	CCOP COORD 1/2017	6,438.99-	0126.05/CCOP COORD 1/2017	
17000201		DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	17004185	CCOP 1/2017	3,730.00-	0126.00/CCOP 1/2017	
17000201		DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	17004186	KHDS-CI 1/2017	78,130.92-	0060.00/CRISIS INTER 1/2017	
Check Number 17000201 Total							96,115.91-		
17000205		Comprehensive Community S	53740	OAKWOOD CLINICAL ASSOCIATES	***EFT 17003973	CCS-OC 12/2016	5,708.70-	0796.20/CCS-OC 12/2016	
Check Number 17000205 Total							5,708.70-		
17000208		Comprehensive Community S	53740	PROFESSIONAL SERVICE GROUP INC	*** 17003974	CCS-PSG 12/2016	16,852.20-	0796.15/CCS-PSG 12/2016	
Check Number 17000208 Total							16,852.20-		
17000209	00100	SHF Sheriff - Pre-Trial	21110	SGTS INC	***EFT***	17004269	SC17050-1	3,750.00-	JAIL SECURITY SYS MAINT-JAN
17000209		Sheriff - KCDC	21310	SGTS INC	***EFT***	17004269	SC17050-1	3,750.00-	KCDC SECURITY SYS MAINT-JAN
Check Number 17000209 Total							7,500.00-		
17000213		Sheriff - KCDC	21310	VALLEY BAKERS ASSN	***EFT***	17004263	KCDC012017	471.40-	304749/KCDC FOOD-JAN
17000213		Sheriff - KCDC	21310	VALLEY BAKERS ASSN	***EFT***	17004263	KCDC012017	1,134.05-	273254/KCDC FOOD-JAN
17000213		Sheriff - KCDC	21310	VALLEY BAKERS ASSN	***EFT***	17004263	KCDC012017	1,844.14-	264590/KCDC FOOD-JAN
17000213		Sheriff - KCDC	21310	VALLEY BAKERS ASSN	***EFT***	17004263	KCDC012017	1,859.54-	290206/KCDC FOOD-JAN
Check Number 17000213 Total							5,309.13-		
17000214		Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE	***E 17004264	SH020117	750.00-	MEDICAL SERVICES /	
17000214		Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE	***E 17004265	3039	13,093.91-	JAIL INMATE MEDS-JAN	
17000214		Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE	***E 17004265	3039	16,503.20-	KCDC INMATE MEDS-JAN	
17000214	00200	DHS Aging & Dis Svcs Mental H	41920	VISITING NURSE COMMUNITY CARE	***E 17004136	1/17 3580 LABS	300.00-	0031.35/ LAB SVS	
17000214		DAD - Community Living Sr	41950	VISITING NURSE COMMUNITY CARE	***E 17004137	1/17 3587 NFCSP AFCSP	490.00-	0074.00/ NFCSP	
17000214		DAD - Community Living Sr	41950	VISITING NURSE COMMUNITY CARE	***E 17004137	1/17 3587 NFCSP AFCSP	660.00-	0077.00/ AFCSP	
Check Number 17000214 Total							31,797.11-		
17000217	00100	SHF Sheriff - Pre-Trial	21110	WISCONSIN COMMUNITY SERVICES	***EF 17004212	SH122016	5,654.18-	WCS LOCAL MATCH-DEC	

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Check Number 17000217 Total							5,654.18-	
17000219	DOA	Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	17005191	46481	372.00-	ACCOUNTING SERVICES
17000219		Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	17005191	46481	11,638.08-	ACCOUNTING SERVICES
17000219		Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	17005192	46482	12,230.39-	ACCOUNTING SERVICES
17000219		Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	17005191	46481	5,538.60-	ACCOUNTING SERVICES
17000219		Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	17005192	46482	4,743.00-	ACCOUNTING SERVICES
17000219		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17005047	46489 DHS-AO-FMSS	15,155.86-	DHS OOD CONT SERVICES
17000219		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17005049	46490 DHS-AO-FMSS	15,162.15-	DHS OOD CONT SERVICES
17000219		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17005118	46491	8,697.50-	HEALTH DEPT
17000219		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17005119	46492	8,828.25-	HEALTH DEPT
17000219		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17005134	46493	260.00-	M.E. FISCAL SERVICES #46493
17000219	00200	DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	17005047	46489 DHS-AO-FMSS	2,115.39	0050.50/ADVANCE CREDIT
17000219		DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	17005049	46490 DHS-AO-FMSS	2,115.39	0050.50/ADVANCE CREDIT
Check Number 17000219 Total							78,395.05-	
17000220	00110	DOA Health Insurance	15150	BENISTAR/HARTFORD-6795 ***EFT***	17005212	03012017	73,159.35-	RETIREE MEDICARE SUPPLEMENT
Check Number 17000220 Total							73,159.35-	
17000221	00100	BAL General Fund	100	BI INCORPORATED ***EFT***	17005215	1003978	2,475.00	CREDIT MEMO 14519-0/DEC
17000221		General Fund	100	BI INCORPORATED ***EFT***	17005215	1003978	2,486.25	CREDIT MEMO 14519-0/NOV
17000221	SHF	Sheriff - KCDC	21310	BI INCORPORATED ***EFT***	17005215	1003978	26.00	CREDIT MEMO 14524-0
17000221		Sheriff - KCDC	21310	BI INCORPORATED ***EFT***	17005215	1003978	60.00	CREDIT MEMO 14389
17000221		Sheriff - KCDC	21310	BI INCORPORATED ***EFT***	17005215	1003978	413.85	CREDIT MEMO 14499-0
17000221		Sheriff - KCDC	21310	BI INCORPORATED ***EFT***	17005215	1003978	2,362.50	CREDIT MEMO 14519-0/JAN
17000221		Sheriff - KCDC	21310	BI INCORPORATED ***EFT***	17005215	1003978	14,450.85-	ELECTRONIC MONITORING PRG-JAN
Check Number 17000221 Total							6,627.25-	
17000223	00200	DHS Aging & Dis Srvs Mental H	41920	BROTOLOC SOUTH INC ***EFT***	17005060	2/17 PERSONAL NEEDS	90.00-	0034.11/ PERSONAL NEEDS
17000223		Aging & Dis Srvs Mental H	41920	BROTOLOC SOUTH INC ***EFT***	17005061	1/17 AFH	5,758.25-	0034.11/ AFH BCA
Check Number 17000223 Total							5,848.25-	
17000224	00100	DOA Division of Information T	14400	CERIDIAN ***EFT***	17005149	IN027841	198.75-	5137-DIRECT DEP NOTIFICATION
17000224		Division of Information T	14400	CERIDIAN ***EFT***	17005150	80033308	239.43-	5137-DIRECT DEP
17000224	00411	Info. Technology Capital	14480	CERIDIAN ***EFT***	17005149	IN027841	18,228.00-	5137-JAN SUBSCRIPTION
17000224		Info. Technology Capital	14480	CERIDIAN ***EFT***	17005150	80033308	18,100.56-	5137-FEB SUBSCRIPTION
Check Number 17000224 Total							36,766.74-	
17000226	00200	DHS - Administration	51010	CHILDRENS SERVICE SOCIETY OF ***EF	17005050	CSSW-SV MADISON 1/2017	329.85-	0067.00/SUP VIS-MADISON 1/17
17000226		DHS - Administration	51010	CHILDRENS SERVICE SOCIETY OF ***EF	17005051	CSSW-PPP 1/2017	21,136.44-	0066.00/PERM PLACEMENT 1/17
17000226		DHS - Administration	51010	CHILDRENS SERVICE SOCIETY OF ***EF	17005052	CSSW-SV 1/2017	26,236.80-	0067.00/SUP VISITATION 1/17

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Check Number 17000226 Total							47,703.09-	
17000228	00225	Division of Health Admin.	41150	CUSTOM DATA PROCESSING INC ***EFT*	17005120	94206	5,405.00-	JAN 2017
Check Number 17000228 Total							5,405.00-	
17000232	00200	DAD - Community Living Sr	41950	HOFFMAN HOUSE CATERING ***EFT***	17005064	1/17 MEALS	10,195.56-	0081.10/ MEALS
Check Number 17000232 Total							10,195.56-	
17000233	00100	CRT Circuit Court	12100	HORTON GROUP INC, THE ***EFT***	17004281	11692	1,050.00-	2017-18 BLANKET BOND-CIRC CRT
17000233		MEX Office of the Medical Exa	12700	HORTON GROUP INC, THE ***EFT***	17004283	13099	708.00-	AUTO/PHY DMG RENW 2017-MED EX
17000233		EXC Office of the County Exec	13100	HORTON GROUP INC, THE ***EFT***	17004283	13099	245.00-	AUTO/PHY DMG RNEW2017-CNTY EX
17000233		CLK County Clerk	14100	HORTON GROUP INC, THE ***EFT***	17004281	11692	300.00-	2017-18 BLANKET BOND-CNTY CLK
17000233		DOA Division of Information T	14400	HORTON GROUP INC, THE ***EFT***	17004283	13099	274.00-	AUTO/PHY DMG RNEW2017-INFO TE
17000233		Division of Financial Ser	15100	HORTON GROUP INC, THE ***EFT***	17004281	11692	300.00-	2017-18 BLANKET BOND-FINANCE
17000233		UNA Expense - Unallocated	15130	HORTON GROUP INC, THE ***EFT***	17004281	11692	2,339.00-	2017-18 BLANKET BOND-CNTYWIDE
17000233		TRS Treasurer	15600	HORTON GROUP INC, THE ***EFT***	17004281	11692	2,395.00-	2017-18 BLANKET BOND-TREASURE
17000233		ELE KCC - Elected Officials	15700	HORTON GROUP INC, THE ***EFT***	17004281	11692	2,395.00-	2017-18 BLANKET BOND-SATELLIT
17000233		ROD Register of Deeds	17100	HORTON GROUP INC, THE ***EFT***	17004281	11692	300.00-	2017-18 BLANKET BOND-REGST DD
17000233		DPD DPD - Dept of Plan/Dev	18280	HORTON GROUP INC, THE ***EFT***	17004283	13099	1,362.00-	AUTO/PHY DMG RNEW 2017-PLAN&D
17000233		DPW Div. of Facilities- Civic	19400	HORTON GROUP INC, THE ***EFT***	17004282	13098	50,315.00-	PROP/MARINE 2017 RENEW-CIVIC
17000233		Div. of Facilities- Civic	19400	HORTON GROUP INC, THE ***EFT***	17004283	13099	2,613.00-	AUTO/PHY DMG RENW 2017-CVC CT
17000233		Div. of Facilities- KCSB	19520	HORTON GROUP INC, THE ***EFT***	17004282	13098	17,332.00-	PROP/MARINE RENEW2017-SFTYBLD
17000233		Div. of Facilities- KCSB	19520	HORTON GROUP INC, THE ***EFT***	17004283	13099	63.00-	AUTO/PHY DMG RNEW 2017-SFTYBL
17000233		SHF Sheriff - Services	21150	HORTON GROUP INC, THE ***EFT***	17004281	11692	725.00-	2017-18 BLANKET BOND-SHERIFF
17000233		Sheriff - Services	21150	HORTON GROUP INC, THE ***EFT***	17004282	13098	530.00-	PROP/MARINE RENEW2017-SHERIFF
17000233		Sheriff - Services	21150	HORTON GROUP INC, THE ***EFT***	17004283	13099	29,784.00-	AUTO/PHY DMG RNEW2017-SHERIFF
17000233		Emergency Management	24100	HORTON GROUP INC, THE ***EFT***	17004282	13098	318.00-	PROP/MARINE2017 RENEW-EMER SV
17000233		Emergency Management	24100	HORTON GROUP INC, THE ***EFT***	17004283	13099	369.00-	AUTO/PHY DMG RENW 2017-EMERGN
17000233		DPW Division of Parks & Recre	65100	HORTON GROUP INC, THE ***EFT***	17004281	11692	100.00-	2017-18 BLANKET BOND-PARKS/RE
17000233		Division of Parks & Recre	65100	HORTON GROUP INC, THE ***EFT***	17004282	13098	13,761.00-	PROP/MARINE20117 RENEW-PARKS
17000233		Division of Parks & Recre	65100	HORTON GROUP INC, THE ***EFT***	17004283	13099	5,355.00-	AUTO/PHY DMG RENW 2017-PARKS
17000233	00110	DOA Health Insurance	15150	HORTON GROUP INC, THE ***EFT***	17005193	14142	1,899.00-	JAN-MARCH FLEX ADM FEES
17000233		Health Insurance	15150	HORTON GROUP INC, THE ***EFT***	17005194	13949	4,500.00-	JAN/FEB CONSULTING FEES
17000233	00200	DHS DHS - Administration	51010	HORTON GROUP INC, THE ***EFT***	17004281	11692	400.00-	2017-18 BLANKET BOND-HUM SERV
17000233	00202	Div. of Fac.-Human Servs.	53985	HORTON GROUP INC, THE ***EFT***	17004282	13098	10,973.00-	PROP/MARINE RENEW2017-JOB CNT
17000233	00225	Division of Health Admin.	41150	HORTON GROUP INC, THE ***EFT***	17004283	13099	964.00-	AUTO/PHY DMG RENW 2017-HEALTH
17000233	00600	Brookside-Administration	42130	HORTON GROUP INC, THE ***EFT***	17004281	11692	525.00-	2017-2018 BLANKET BOND-BRKS
17000233		Brookside-Administration	42130	HORTON GROUP INC, THE ***EFT***	17004282	13098	4,933.00-	PROP/MARINE 2017 RENEWAL-BRKS
17000233		Brookside-Administration	42130	HORTON GROUP INC, THE ***EFT***	17004283	13099	1,585.00-	AUTO/PHY DMG RNEW 2017-BRKS
17000233	00640	DPW Golf Course Division	64100	HORTON GROUP INC, THE ***EFT***	17004281	11692	300.00-	2017-18 BLANKET BOND-GOLF
17000233		Golf Course Division	64100	HORTON GROUP INC, THE ***EFT***	17004282	13098	5,507.00-	PROP/MARINE2017 RENEWAL-GOLF
17000233		Golf Course Division	64100	HORTON GROUP INC, THE ***EFT***	17004283	13099	1,530.00-	AUTO/PHY DMG RENW 2017-GOLF
17000233	00700	Machinery & Equipment	31100	HORTON GROUP INC, THE ***EFT***	17004282	13098	11,185.00-	PROP/MARINE2017 RENEW-HIGHWAY
17000233		Machinery & Equipment	31100	HORTON GROUP INC, THE ***EFT***	17004283	13099	20,361.00-	AUTO/PHY DMG RENW 2017-HIGHWAY
Check Number 17000233 Total							197,595.00-	

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17000235	00200 DHS	Aging & Dis Svcs Resource	41930 KENOSHA AREA FAMILY & AGING SCVCS	17005071	1/17 IA&A		83,566.63-	0054.00/ IA&A
17000235		Aging & Dis Svcs Resource	41930 KENOSHA AREA FAMILY & AGING SCVCS	17005072	1/17 695 LOAN CLOSET		676.98-	0054.00/ LOAN CLOSET
17000235		DAD - Community Living Sr	41950 KENOSHA AREA FAMILY & AGING SCVCS	17005065	1/17 682 NFCSP		120.00-	0074.00/ NFCSP
17000235		DAD - Community Living Sr	41950 KENOSHA AREA FAMILY & AGING SCVCS	17005066	1/17 1390 NFCSP		45.00-	0074.10/ NFCSP
17000235		DAD - Community Living Sr	41950 KENOSHA AREA FAMILY & AGING SCVCS	17005067	1/17 684 AFCSP		96.00-	0077.00/ AFCSP
17000235		DAD - Community Living Sr	41950 KENOSHA AREA FAMILY & AGING SCVCS	17005068	1/17 683 AFCSP		48.00-	0077.00/ AFCSP
17000235		DAD - Community Living Sr	41950 KENOSHA AREA FAMILY & AGING SCVCS	17005070	1/17 FRIENDLY VISITOR		5,237.73-	0078.10/ FRIENDLY VISITOR
17000235		DAD-Other Transportation	41960 KENOSHA AREA FAMILY & AGING SCVCS	17005069	1/17 VOLUNTEER TRANS		7,359.12-	0092.00/ VOLUNTEER TRANS
17000235		DHS - Administration	51010 KENOSHA AREA FAMILY & AGING SCVCS	17004887	KAFA-CCC 1/2017		2,541.44-	0061.00/CHILD CARE 1/2017
17000235		DHS - Administration	51010 KENOSHA AREA FAMILY & AGING SCVCS	17004888	KAFA-FP 1/2017		26,168.11-	0064.00/FAMILY PRES 1/2017
17000235		DHS - Administration	51010 KENOSHA AREA FAMILY & AGING SCVCS	17004889	KAFA-TPHV 1/2017		6,651.14-	0062.00/TEEN PARENT 1/2017
17000235		Prevention Services Netwo	53260 KENOSHA AREA FAMILY & AGING SCVCS	17004885	KAFA-FSP CCS 1/2017		224.77-	0191.02/CCS 1/2017
17000235		Prevention Services Netwo	53260 KENOSHA AREA FAMILY & AGING SCVCS	17004891	KAFA-FSP 1/2017		21,126.71-	0191.06/FAMILY SUPPORT 1/17
17000235		W2 Revenue	53570 KENOSHA AREA FAMILY & AGING SCVCS	17004886	TRIPLE P 1/2017		1,235.75-	0797.10/TRIPLE P 1/2017
17000235		W2 Revenue	53570 KENOSHA AREA FAMILY & AGING SCVCS	17005196	KAFA-CSS-SG SHARES 2017		3,150.00-	0891.90/2017 SHARES GRANT
Check Number 17000235 Total							158,247.38-	
17000236		Aging & Dis Svcs Mental H	41920 KENOSHA CARE CENTER ***EFT***	17005073	1/17 CBRF		19,623.84-	0034.21/ CBRF BCA
17000236		Aging & Dis Svcs Mental H	41920 KENOSHA CARE CENTER ***EFT***	17005074	1/17 CBRF		12,814.83-	0034.21/ CBRF BCA
17000236		Aging & Dis Svcs Mental H	41920 KENOSHA CARE CENTER ***EFT***	17005075	1/17 CBRF		4,372.65-	0034.21/ CBRF BCA
Check Number 17000236 Total							36,811.32-	
17000237	00100 MEX	Office of the Medical Exa	12700 KENOSHA JOINT SERVICES ***EFT***	17005135	5944		81.58-	M.E. GASOLINE JAN. 2017
17000237	SHF	Sheriff - Administration	21100 KENOSHA JOINT SERVICES ***EFT***	17005216	5941		551.17-	MOTOR VEHICLE MAINT-JAN
17000237		Sheriff - Administration	21100 KENOSHA JOINT SERVICES ***EFT***	17005217	5940		727.31-	FUEL-JAN
17000237		Sheriff - Pre-Trial	21110 KENOSHA JOINT SERVICES ***EFT***	17005216	5941		513.57-	MOTOR VEHICLE MAINT-JAN
17000237		Sheriff - Pre-Trial	21110 KENOSHA JOINT SERVICES ***EFT***	17005217	5940		3,797.05-	FUEL-JAN
17000237		Sheriff - Patrol	21130 KENOSHA JOINT SERVICES ***EFT***	17005216	5941		2,667.62-	MOTOR VEHICLE MAINT-JAN
17000237		Sheriff - Patrol	21130 KENOSHA JOINT SERVICES ***EFT***	17005217	5940		12,702.24-	FUEL-JAN
17000237		Sheriff - Detective Burea	21140 KENOSHA JOINT SERVICES ***EFT***	17005216	5941		75.79-	MOTOR VEHICLE MAINT-JAN
17000237		Sheriff - Detective Burea	21140 KENOSHA JOINT SERVICES ***EFT***	17005217	5940		671.13-	FUEL-JAN
17000237		Sheriff - Services	21150 KENOSHA JOINT SERVICES ***EFT***	17005216	5941		38.84-	MOTOR VEHICLE MAINT-JAN
17000237		Sheriff - Services	21150 KENOSHA JOINT SERVICES ***EFT***	17005217	5940		36.60-	FUEL-JAN
17000237		Sheriff - KCCSU	21170 KENOSHA JOINT SERVICES ***EFT***	17005216	5941		506.25-	MOTOR VEHICLE MAINT-JAN
17000237		Sheriff - KCCSU	21170 KENOSHA JOINT SERVICES ***EFT***	17005217	5940		1,728.83-	FUEL-JAN
17000237		Sheriff - KCDC	21310 KENOSHA JOINT SERVICES ***EFT***	17005216	5941		272.34-	MOTOR VEHICLE MAINT-JAN
17000237		Sheriff - KCDC	21310 KENOSHA JOINT SERVICES ***EFT***	17005217	5940		342.61-	FUEL-JAN
17000237	JSV	Joint Services	21550 KENOSHA JOINT SERVICES ***EFT***	17004286	MARCH2017/170013		359,591.33-	OPERATING EXPENSE MARCH 2017
17000237	00411	Joint Services - Capital	21580 KENOSHA JOINT SERVICES ***EFT***	17004287	17009/170010		177,790.39-	FEB17 RELEASE SOFTWARE PROJEC
Check Number 17000237 Total							562,094.65-	
17000240	00100 BAL	General Fund	100 METLIFE C/O FASCORE ***EFT***	17005240	PPE020417		854.92-	ROTH PLAN# 1014805-01
17000240		General Fund	100 METLIFE C/O FASCORE ***EFT***	17005240	PPE020417		65,530.35-	PLAN# 1014805-01
Check Number 17000240 Total							66,385.27-	

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17000241	00100	BAL General Fund	100	MINNESOTA LIFE INSURANCE CO	***EFT 17005210	MAR 17 BASIC	11,532.97-	MARCH BASIC LIFE INS PREMIUM
17000241		General Fund	100	MINNESOTA LIFE INSURANCE CO	***EFT 17005211	MAR 17 SPOUSE/DEP	8,608.27-	MAR SPOUSE/DEP LIFE PREMIUM
Check Number 17000241 Total							20,141.24-	
17000242	00200	DHS Aging & Dis Svcs Mental H	41920	MYSTIC ACRES LLC	***EFT*** 17005076	1/17 AFH	12,487.62-	0034.11/ AFH BCA
Check Number 17000242 Total							12,487.62-	
17000243		Aging & Dis Svcs Mental H	41920	MYSTIC CREEK LLC	***EFT*** 17005077	1/17 AFH	9,775.40-	0034.11/ AFH BCA
Check Number 17000243 Total							9,775.40-	
17000244		BAL Social Services	200	NJM MANAGEMENT SERVICES INC	***EFT 17005053	NJM-PE 1/2017	778.57-	DCFS HFK 1/17
17000244		DHS Aging & Dis Svcs Mental H	41920	NJM MANAGEMENT SERVICES INC	***EFT 17005053	NJM-PE 1/2017	538.22-	0064.01/DADS TREATMENT 1/17
17000244		DHS - Office of the Direc	51000	NJM MANAGEMENT SERVICES INC	***EFT 17005053	NJM-PE 1/2017	8,621.57-	0007.10/DHS 1/17
17000244		DHS - Administration	51010	NJM MANAGEMENT SERVICES INC	***EFT 17005053	NJM-PE 1/2017	3,180.47-	0051.20/DCFS OTH PROJ 1/17
17000244		Brighter Futures	53250	NJM MANAGEMENT SERVICES INC	***EFT 17005053	NJM-PE 1/2017	502.30-	0187.20/DCFS BFI 1/17
17000244		Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC	***EFT 17005055	NJM-PSN 1/2017	173.36-	0198.00/PSN PROG EXP 1/17
17000244		Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC	***EFT 17005055	NJM-PSN 1/2017	620.00-	0199.00/PSN ANCILLARY 1/17
17000244		Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC	***EFT 17005055	NJM-PSN 1/2017	37,516.12-	0198.00/PSN COORD 1/17
17000244		Youth Gang Division	53360	NJM MANAGEMENT SERVICES INC	***EFT 17005053	NJM-PE 1/2017	577.65-	0525.00/DCFS EIF 1/17
17000244		Youth Gang Division	53360	NJM MANAGEMENT SERVICES INC	***EFT 17005053	NJM-PE 1/2017	602.76-	0525.00/DCFS GANG DIVERT 1/17
17000244		Juvenile Court Alcohol/Dr	53430	NJM MANAGEMENT SERVICES INC	***EFT 17005053	NJM-PE 1/2017	703.22-	0710.00/JUV INT AODA 1/17
17000244		Positive Parenting	53750	NJM MANAGEMENT SERVICES INC	***EFT 17005053	NJM-PE 1/2017	929.26-	0797.20/DCFS TRIPLE P 1/17
17000244		Positive Parenting	53750	NJM MANAGEMENT SERVICES INC	***EFT 17005055	NJM-PSN 1/2017	888.29-	0797.05/TRIPLE P TRAVEL/TRNG
17000244		Positive Parenting	53750	NJM MANAGEMENT SERVICES INC	***EFT 17005055	NJM-PSN 1/2017	4,505.55-	0797.00/TRIPLE P STAFF 1/17
17000244	00225	Healthy Families Initiati	41401	NJM MANAGEMENT SERVICES INC	***EFT 17005053	NJM-PE 1/2017	351.61-	DOH LIFE COURSE 1/17
Check Number 17000244 Total							60,488.95-	
17000245	00200	Aging & Dis Svcs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES	***EFT 17005078	1/17 IVDA	5,373.20-	0063.60/ IVDA OUTPATIENT
17000245		Aging & Dis Svcs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES	***EFT 17005079	1/17 IDP	165.00-	0063.55/ IDP OUTPATIENT
17000245		Aging & Dis Svcs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES	***EFT 17005080	1/17 TREATMENT COURT	1,849.60-	0064.00/ TREATMENT COURT
Check Number 17000245 Total							7,387.80-	
17000250	00100	DPW Div. of Facilities- Civic	19400	REINDERS INC	***EFT*** 17004953	983252-00	29.96-	HOPPER COVER
17000250		Division of Parks & Recre	65100	REINDERS INC	***EFT*** 17004929	1669020-00	85.55-	NAIL
17000250		Division of Parks & Recre	65100	REINDERS INC	***EFT*** 17004932	983374-00	122.52-	FILTER-OIL, HYD OIL DYE RED
17000250		Division of Parks & Recre	65100	REINDERS INC	***EFT*** 17004939	1669883-01	335.56-	IDLER BEARING ASM
17000250	00640	Golf Course Division	64100	REINDERS INC	***EFT*** 17004892	1668375-00	1,475.90-	BEDKNIFE
17000250		Golf Course Division	64100	REINDERS INC	***EFT*** 17004895	1669836-00	2,299.16-	ASSY CONVERSION NOZZLES
17000250		Golf Course Division	64100	REINDERS INC	***EFT*** 17004897	1670357-00	2,591.77-	BALL WASHER, BRUSHES, DTRGNT
17000250		Golf Course Division	64100	REINDERS INC	***EFT*** 17004923	1667785-01	11.50-	SCREWS
17000250		Golf Course Division	64100	REINDERS INC	***EFT*** 17004924	1668225-00	42.88-	PIN-PIVOT
17000250		Golf Course Division	64100	REINDERS INC	***EFT*** 17004926	1670529-00	150.00-	NUVAN PROSTRIPS
17000250		Golf Course Division	64100	REINDERS INC	***EFT*** 17004927	1671116-00	55.29-	SEAL - EXCLUDER

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17000250	00640 DPW	Golf Course Division	64100	REINDERS INC	***EFT*** 17004930	1670604-00	81.19-	PLATE IDLER, SPACER
17000250		Golf Course Division	64100	REINDERS INC	***EFT*** 17004931	1670173-00	542.53-	VALVE-STEERING
17000250		Golf Course Division	64100	REINDERS INC	***EFT*** 17004934	1668716-00	276.23-	IDLER PULLEY ASM
17000250		Golf Course Division	64100	REINDERS INC	***EFT*** 17004936	1669883-00	254.91-	BOLT-PLOW
17000250		Golf Course Division	64100	REINDERS INC	***EFT*** 17004937	1668764-00	34.73-	SPRING
17000250		Golf Course Division	64100	REINDERS INC	***EFT*** 17004940	1667986-00	317.79-	BEARING ROLLER
Check Number 17000250 Total							8,707.47-	
17000251	00200 DHS	DHS - Office of the Direc	51000	RHB TECHNOLOGY SOLUTIONS INC	***EF 17004893	RHB-MIS 1/2017	19,926.63-	0007.20/RHB-MIS 1/2017
Check Number 17000251 Total							19,926.63-	
17000253	00225	Tobacco Control Program G	41310	SIERACKI, JACQUELINE	***EFT*** 17005121	41310.571770	8,350.18-	JAN 2017
Check Number 17000253 Total							8,350.18-	
17000256	00100 SHF	Sheriff - Pre-Trial	21110	WISCONSIN COMMUNITY SERVICES	***EF 17005221	SH012017	10,333.00-	WCS LOCAL MATCH-JAN
Check Number 17000256 Total							10,333.00-	
17000262	00200 DHS	DHS - Administration	51010	BOYS & GIRLS CLUB OF KENOSHA INC**	17005763	BGC-YP-YA GS 1/2017	1,656.31-	0084.15/GIRL SCOUTS 1/2017
17000262		DHS - Administration	51010	BOYS & GIRLS CLUB OF KENOSHA INC**	17005764	BGC-YP-YA BS 1/2017	182.70-	0084.10/BOY SCOUTS 1/2017
17000262		Youth Gang Division	53360	BOYS & GIRLS CLUB OF KENOSHA INC**	17005765	BGC-GD 1/2017	5,249.52-	0522.00/GANG PREVENTION 1/17
17000262		Early Intervention Servic	53440	BOYS & GIRLS CLUB OF KENOSHA INC**	17005766	BGC-RC EDGE 1/2017	4,764.04-	0745.00/EDGE 1/2017
17000262		W2 Revenue	53570	BOYS & GIRLS CLUB OF KENOSHA INC**	17005762	BGC-WIOA-YE 1/2017	2,387.85-	1010.35/ISY 1/2017
17000262		W2 Revenue	53570	BOYS & GIRLS CLUB OF KENOSHA INC**	17005762	BGC-WIOA-YE 1/2017	12,071.98-	1010.30/OSY 1/2017
Check Number 17000262 Total							26,312.40-	
17000264		DHS - Administration	51010	COMMUNITY IMPACT PROGRAM	***EFT RE 17005769	CIP-RC 1/2017	140.00-	0008.10/ RECORD CHECKS 1/17
17000264		DHS - Administration	51010	COMMUNITY IMPACT PROGRAM	***EFT RE 17005773	CIP-TIME 1/2017	13,552.00-	0077.05/TIME 1/2017
17000264		DHS - Administration	51010	COMMUNITY IMPACT PROGRAM	***EFT RE 17005775	CIP-CORE 1/2017	5,765.84-	0063.00/CIP-CORE 1/2017
17000264		DHS - Administration	51010	COMMUNITY IMPACT PROGRAM	***EFT RE 17005776	CIP-BP 1/2017	19,353.10-	0068.05/BRIDGES 1/2017
17000264		DHS - Administration	51010	COMMUNITY IMPACT PROGRAM	***EFT RE 17005777	CIP-RD 1/2017	40.00	0069.06/CERT FEE 1/2017
17000264		DHS - Administration	51010	COMMUNITY IMPACT PROGRAM	***EFT RE 17005777	CIP-RD 1/2017	17,647.39-	0069.05/CC ADMIN 1/2017
17000264		DHS - Administration	51010	COMMUNITY IMPACT PROGRAM	***EFT RE 17005777	CIP-RD 1/2017	17,647.40-	0069.00/RESOURCE DEV 1/2017
17000264		DHS - Administration	51010	COMMUNITY IMPACT PROGRAM	***EFT RE 17005778	CIP-ISYCP 1/2017	581.28-	0076.00/SUP YTH 1/17
17000264		DHS - Administration	51010	COMMUNITY IMPACT PROGRAM	***EFT RE 17005778	CIP-ISYCP 1/2017	1,147.93-	0076.00/SUP YTH 1/17
17000264		DHS - Administration	51010	COMMUNITY IMPACT PROGRAM	***EFT RE 17005778	CIP-ISYCP 1/2017	1,648.78-	0076.01/CCS NONBILLABLE 1/17
17000264		DHS - Administration	51010	COMMUNITY IMPACT PROGRAM	***EFT RE 17005778	CIP-ISYCP 1/2017	3,626.59-	0076.02/CCS BILLABLE 1/17
17000264		DHS - Administration	51010	COMMUNITY IMPACT PROGRAM	***EFT RE 17005778	CIP-ISYCP 1/2017	39,128.38-	0076.00/INTENSE SUP YTH 1/17
17000264		DHS - Administration	51010	COMMUNITY IMPACT PROGRAM	***EFT RE 17005851	21117 SUP VISITS 1/2017	94.85-	0067.05/SUP VISITS 1/2017
17000264		Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM	***EFT RE 17005770	CIP-ESTRP 1/2017	148.63-	0192.01/CCS NONBILLABLE 1/17
17000264		Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM	***EFT RE 17005770	CIP-ESTRP 1/2017	1,281.96-	0192.02/CCS BILLABLE 1/17
17000264		Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM	***EFT RE 17005770	CIP-ESTRP 1/2017	12,674.71-	0192.00/ELEM TRUANCY 1/2017
17000264		Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM	***EFT RE 17005771	CIP-SLM 1/2017	443.47-	0193.01/CCS NONBILLABLE 1/17
17000264		Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM	***EFT RE 17005771	CIP-SLM 1/2017	4,088.21-	0193.02/CCS BILLABLE 1/17

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17000264	00200 DHS	Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17005771	CIP-SLM 1/2017	10,377.12-	0193.50/MIDDLE SCHOOL 1/2017
17000264		Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17005772	CIP-SLH 1/2017	259.31-	0194.01/CCS NONBILLABLE 1/17
17000264		Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17005772	CIP-SLH 1/2017	3,099.89-	0194.02/CCS BILLABLE 1/17
17000264		Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17005772	CIP-SLH 1/2017	18,767.32-	0194.50/HIGH SCHOOL 1/2017
17000264		Youth Gang Division	53360	COMMUNITY IMPACT PROGRAM ***EFT RE	17005774	CIP-GRJAP 1/2017	5,088.17-	0523.00/GANG PREVENTION 1/17
Check Number 17000264 Total							176,522.33-	
17000268		DAD - Adult Protective Sr	41910	GOODWILL INDUSTRIES-MILWAUKEE***EF	17005947	1/17 APS	9,776.67-	0020.00/ APS
17000268		DAD - Adult Protective Sr	41910	GOODWILL INDUSTRIES-MILWAUKEE***EF	17005952	1/17 VOLUNTEER GUARDIAN	3,925.72-	0023.00/ VOLUNTEER GUARDIAN
17000268		Aging & Dis Svcs Mental H	41920	GOODWILL INDUSTRIES-MILWAUKEE***EF	17005953	1/17 CCS COORDINATOR	8,196.66-	0041.10/ CCS COORDINATOR
17000268		Aging & Dis Svcs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE***EF	17005948	1/17 COMMUNITY OUTREACH	5,529.63-	0055.00/ COMMUNITY OUTREACH
17000268		Aging & Dis Svcs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE***EF	17005949	1/17 MINORITY OUTREACH	3,444.32-	0058.50/ MINORITY OUTREACH
17000268		Aging & Dis Svcs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE***EF	17005950	1/17 HISPANIC OUTREACH	2,102.93-	0058.00/ HISPANIC OUTREACH
17000268		Aging & Dis Svcs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE***EF	17005954	1/17 DEMENTIA FRIENDLY	4,197.75-	0059.00/ DEMENTIA FRIENDLY
17000268		DAD - Community Living Sr	41950	GOODWILL INDUSTRIES-MILWAUKEE***EF	17005951	1/17 LTC WORKER	2,556.43-	0071.00/ LTC WORKER
17000268		DHS - Administration	51010	GOODWILL INDUSTRIES-MILWAUKEE***EF	17005826	DADS-GWI-ADMSPT 1/2017	4,085.48-	0053.00/ADM SUPP DCFS 1/2017
17000268		DHS - Administration	51010	GOODWILL INDUSTRIES-MILWAUKEE***EF	17005890	GWI-AMR 1/2017	10,879.77-	0053.10/GEN RECEPTION 1/2017
17000268		DHS - Administration	51010	GOODWILL INDUSTRIES-MILWAUKEE***EF	17005890	GWI-AMR 1/2017	11,940.51-	0053.10/AMC STAFF 1/2017
17000268		W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17005824	GWI-CCA-QC 1/2017	4,270.67-	2264.50/CH CARE FRAUD 1/17
17000268		W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17005824	GWI-CCA-QC 1/2017	12,321.28-	2269.00/QUAL ASSUR 1/17
17000268		W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17005824	GWI-CCA-QC 1/2017	23,992.69-	2264.00/CH CARE ADMIN 1/17
17000268		W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17005825	JC-GWI-WIOA-MULTI 1/17	1,920.96-	2310.25/WIOA LAB ASST 1/17
17000268		W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17005825	JC-GWI-WIOA-MULTI 1/17	1,920.97-	1000.25/WIOA LAB ASST 1/17
17000268		W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17005825	JC-GWI-WIOA-MULTI 1/17	6,111.08-	1030.15/WIOA SPEC ASST 1/17
17000268		W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17005825	JC-GWI-WIOA-MULTI 1/17	7,360.52-	1000.10/WIOA ADULT 1/17
17000268		W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17005825	JC-GWI-WIOA-MULTI 1/17	7,506.76-	1020.10/WIOA DLW 1/17
17000268		W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17005825	JC-GWI-WIOA-MULTI 1/17	9,163.83-	1000.20/WIOA EMP PREP 1/17
17000268		Child Support	54000	GOODWILL INDUSTRIES-MILWAUKEE***EF	17005823	GWI-CHLDSPT-SPSK 1/17	4,767.30-	3018.00/CH SUPP RECEP 1/17
17000268		Child Support	54000	GOODWILL INDUSTRIES-MILWAUKEE***EF	17005823	GWI-CHLDSPT-SPSK 1/17	5,004.68-	3017.00/CH SUPP CFM 1/17
17000268		Child Support	54000	GOODWILL INDUSTRIES-MILWAUKEE***EF	17005823	GWI-CHLDSPT-SPSK 1/17	5,229.91-	3017.00/CH SUPP SPSK 1/17
17000268	00202	DHS Central Services	53970	GOODWILL INDUSTRIES-MILWAUKEE***EF	17005891	GWI-CS 1/2017	636.19-	2986.00/PSB MAIL STAFF 1/17
17000268		DHS Central Services	53970	GOODWILL INDUSTRIES-MILWAUKEE***EF	17005891	GWI-CS 1/2017	3,829.16-	2986.00/SECURITY STAFF 1/17
17000268		DHS Central Services	53970	GOODWILL INDUSTRIES-MILWAUKEE***EF	17005891	GWI-CS 1/2017	19,418.06-	2986.00/CENT SERV STAFF 1/17
17000268		County Mail Services	53971	GOODWILL INDUSTRIES-MILWAUKEE***EF	17005891	GWI-CS 1/2017	3,694.26-	2996.00/PSB STAFF 1/2017
Check Number 17000268 Total							183,784.19-	
17000270	00200	Aging & Dis Svcs Resource	41930	KENOSHA ACHIEVEMENT CENTER ***EFT	17005957	1/17 12374 EDBA	1,488.22-	0052.30/ MTPPA
17000270		Aging & Dis Svcs Resource	41930	KENOSHA ACHIEVEMENT CENTER ***EFT	17005957	1/17 12374 EDBA	6,426.76-	0052.00/
17000270		Aging & Dis Svcs Resource	41930	KENOSHA ACHIEVEMENT CENTER ***EFT	17005957	1/17 12374 EDBA	12,605.70-	0052.20/
17000270		DAD-Other Transportation	41960	KENOSHA ACHIEVEMENT CENTER ***EFT	17005955	1/17 12413 CARE A VAN	14,600.90-	0090.00/ CARE A VAN
17000270		DAD-Other Transportation	41960	KENOSHA ACHIEVEMENT CENTER ***EFT	17005956	1/17 12414 WESTERN TRAN	35,524.84-	0093.00/ WESTERN TRANS
17000270		DHS - Administration	51010	KENOSHA ACHIEVEMENT CENTER ***EFT	17005767	KAC-CM 1/2017	2,438.21-	0124.05/EAP B3 CASE MGT 1/17
17000270		DHS - Administration	51010	KENOSHA ACHIEVEMENT CENTER ***EFT	17005768	KAC B3 1/2017	41,317.00-	0124.00/BIRTH TO 3 1/2017
Check Number 17000270 Total							114,401.63-	
17000272		DAD - Adult Protective Sr	41910	KENOSHA HUMAN DEVELOPMENT SERV INC	17005971	1/17 GUARDIANSHIP ASSIS	412.50-	0024.00/ GUARDIANSHIP ASSIST
17000272		Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17005958	1/17 SHELTER CARE	15,490.13-	0066.00/ SHELTER CARE AA

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17000272	00200	DHS	Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17005958	1/17 SHELTER CARE	18,440.61-	0066.10/ SHELTER CARE IVDA
17000272			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17005958	1/17 SHELTER CARE	46,101.55-	0034.00/ SHELTER CARE MI
17000272			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17005959	1/17 CRISIS	3,166.31-	0062.00/ CRISIS
17000272			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17005959	1/17 CRISIS	58,800.00-	0062.10/ CRISIS
17000272			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17005960	1/17 SAP	10,186.24-	0034.35/ SAP
17000272			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17005961	1/17 PALS	8,212.15-	0034.50/ PALS
17000272			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17005962	1/17 COURT SVS	19,052.46-	0046.00/ COURT SVS
17000272			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17005963	1/17 CSP	76,134.00-	0040.00/ CSP
17000272			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17005964	1/17 CCS	83,567.00-	0041.00/ CCS
17000272			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17005965	1/17 BRIDGES	13,710.53-	0042.00/ BRIDGES
17000272			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17005966	1/17 PA	4,088.62-	0031.50/ PA
17000272			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17005967	1/17 MED INJECTIONS	855.00-	0031.50/ MED INJECTIONS
17000272			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17005968	1/17 MCCARTHY	85.00-	0035.00/ MCCARTHY
17000272			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17005969	1/17 MH CLINIC	16,718.00-	0035.00/ MH CLINIC
17000272			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17005970	1/17 RESOURCE CENTER	15,154.10-	0031.40/ RESOURCE CENTER
17000272			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17005972	1/17 TREATMENT COURT	3,503.27-	0064.10/ TREATMENT COURT
17000272			Aging & Dis Svcs Resource	41930	KENOSHA HUMAN DEVELOPMENT SERV INC	17005970	1/17 RESOURCE CENTER	7,566.90-	0053.00/ RESOURCE CENTER
17000272			DHS - Office of the Direc	51000	KENOSHA HUMAN DEVELOPMENT SERV INC	17005828	43RD MTG RUFFALO'S 2/18	15.00-	0006.00/J.JANSEN ANNUAL MTG
17000272			DHS - Office of the Direc	51000	KENOSHA HUMAN DEVELOPMENT SERV INC	17005828	43RD MTG RUFFALO'S 2/18	15.00-	0006.00/L.JAROS ANNUAL MTG
17000272			DHS - Office of the Direc	51000	KENOSHA HUMAN DEVELOPMENT SERV INC	17005828	43RD MTG RUFFALO'S 2/18	15.00-	0006.00/N.RAMSEY ANNUAL MTG
17000272			DHS - Office of the Direc	51000	KENOSHA HUMAN DEVELOPMENT SERV INC	17005828	43RD MTG RUFFALO'S 2/18	15.00-	0006.00/R.ROGERS ANNUAL MTG
17000272			DHS - Office of the Direc	51000	KENOSHA HUMAN DEVELOPMENT SERV INC	17005828	43RD MTG RUFFALO'S 2/18	15.00-	0006.00/S.BURKE ANNUAL MTG
Check Number 17000272 Total								401,319.37-	
17000277	00100	DOA	Div. of Pers. - Countywid	14310	PROFESSIONAL SERVICE GROUP INC ***	17006237	DE021717	350.00-	DE Test-DpCtClkSr
17000277	00200	DHS	Aging & Dis Svcs Mental H	41920	PROFESSIONAL SERVICE GROUP INC ***	17005973	1/17 DIVERSION	631.12-	0036.50/ DIVERSION
17000277			Aging & Dis Svcs Mental H	41920	PROFESSIONAL SERVICE GROUP INC ***	17005974	1/17 RECIDIVISM	17,312.46-	0036.00/ RECIDIVISM
17000277			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17005784	PSG-MHD-EM 1/2017	14,807.75-	0075.00/ELEC MONITORING 1/17
17000277			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17005785	PSG-IIH-MH-AODA 1/2017	6,150.14-	0065.01/NONCCS BILLABLE 1/17
17000277			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17005785	PSG-IIH-MH-AODA 1/2017	27,516.12-	0065.00/IIH-MH/AODA 1/2017
17000277			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17005785	PSG-IIH-MH-AODA 1/2017	53,392.85-	0065.02/CCS BILLABLE 1/2017
17000277			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17005786	PSG-IIH-CP 1/2017	946.26-	0078.01/CCS NONBILLABLE 1/17
17000277			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17005786	PSG-IIH-CP 1/2017	2,431.99-	0078.02/CCS BILLABLE 1/17
17000277			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17005786	PSG-IIH-CP 1/2017	30,621.25-	0078.00/INTENSE IN-HOME 1/17
17000277			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17005787	PSG-IAC 1/2017	45,529.58-	0082.00/INT AFTERCARE 1/2017
17000277			Juvenile Court Alcohol/Dr	53430	PROFESSIONAL SERVICE GROUP INC ***	17005789	PSG-JJAP 1/2017	22,243.77-	0700.00/JUV ALC/DRUG 1/2017
17000277			W2 Revenue	53570	PROFESSIONAL SERVICE GROUP INC ***	17005779	PSG-WIOA-AS 1/2017	150.00-	1010.05/WIOA YOUTH 1/2017
17000277			W2 Revenue	53570	PROFESSIONAL SERVICE GROUP INC ***	17005779	PSG-WIOA-AS 1/2017	150.00-	1020.05/WIOA DLW 1/2017
17000277			W2 Revenue	53570	PROFESSIONAL SERVICE GROUP INC ***	17005779	PSG-WIOA-AS 1/2017	1,240.00-	1000.05/WIOA ADULT 1/2017
17000277			W2 Revenue	53570	PROFESSIONAL SERVICE GROUP INC ***	17005780	PSG-WIOA-EO 1/2017	12,197.19-	1000.00/EMP OUTREACH 1/2017
17000277			W2 Revenue	53570	PROFESSIONAL SERVICE GROUP INC ***	17005781	PSG-IIH-SS 1/2017	11,956.13-	0406.00/IIH-SAFETY SERV 1/17
17000277			DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	17005783	PSG-FFICM-CLTSCM-CCS 1/	1,221.12-	0794.05/TCM 1/2017
17000277			DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	17005783	PSG-FFICM-CLTSCM-CCS 1/	5,609.52-	0794.00/CLTS 1/2017
17000277			DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	17005783	PSG-FFICM-CLTSCM-CCS 1/	5,609.52	0794.01/REIMBURSE CLTS 1/17
17000277			DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	17005783	PSG-FFICM-CLTSCM-CCS 1/	7,657.44-	0794.09/COUNTY 1/2017
17000277			DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	17005783	PSG-FFICM-CLTSCM-CCS 1/	82,578.24-	0794.10/CCS 1/2017
Check Number 17000277 Total								339,083.41-	
17000278	00225		Women Infant & Children P	41525	RACINE/KENOSHA COMM ACTION AGENCY*	17006216	JAN 2017 WIC	68,355.00-	JAN 2017

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Check Number 17000278 Total								68,355.00-
17000282	00100 DOA	Division of Information T	14400 TEK SYSTEMS	***EFT***	17006228	MX05924672	1,200.00-	5159-S.LUTKUS PP 1/22-1/28
17000282		Division of Information T	14400 TEK SYSTEMS	***EFT***	17006229	NW01539978	10,710.00-	5126-B.LAVOIE JAN. 2017
17000282		Division of Information T	14400 TEK SYSTEMS	***EFT***	17006230	MX05915075	1,800.00-	5159-S.LUTKUS PP 1/15-2/21
Check Number 17000282 Total								13,710.00-
17000283	BAL	General Fund	100 VISITING NURSE COMMUNITY CARE	***E	17006289	3047	600.00-	X-RAY SERVCIES-NOV
17000283	SHF	Sheriff - Pre-Trial	21110 VISITING NURSE COMMUNITY CARE	***E	17006279	3044	4,228.45-	LAB SERVICES-JAN
17000283		Sheriff - Pre-Trial	21110 VISITING NURSE COMMUNITY CARE	***E	17006280	3045	1,525.00-	X-RAY SERVICE-JAN
17000283		Sheriff - Pre-Trial	21110 VISITING NURSE COMMUNITY CARE	***E	17006282	3041	374.52-	DENTAL SUPPLIES
17000283		Sheriff - Pre-Trial	21110 VISITING NURSE COMMUNITY CARE	***E	17006283	3040	162.21-	DENTAL SUPPLIES
17000283		Sheriff - Pre-Trial	21110 VISITING NURSE COMMUNITY CARE	***E	17006284	3042	579.97-	MEDICAL SUPPLIES
17000283		Sheriff - Pre-Trial	21110 VISITING NURSE COMMUNITY CARE	***E	17006285	3043	214.83-	MEDICAL SUPPLIES
17000283		Sheriff - Pre-Trial	21110 VISITING NURSE COMMUNITY CARE	***E	17006287	3038	2,666.67-	INMATE DENTAL SERVICES-FEB
17000283		Sheriff - Pre-Trial	21110 VISITING NURSE COMMUNITY CARE	***E	17006287	3038	8,333.34-	JAIL INMATE DOCTOR-JAN/FEB
17000283		Sheriff - Pre-Trial	21110 VISITING NURSE COMMUNITY CARE	***E	17006287	3038	22,336.17-	INMATE MENTAL HEALTH SVCS-FEB
17000283		Sheriff - Pre-Trial	21110 VISITING NURSE COMMUNITY CARE	***E	17006287	3038	124,193.85-	JAIL INMATE NURSE-FEB
17000283		Sheriff - KCDC	21310 VISITING NURSE COMMUNITY CARE	***E	17006281	3046	835.25-	KCDC MEDICAL SUPPLIES
17000283		Sheriff - KCDC	21310 VISITING NURSE COMMUNITY CARE	***E	17006287	3038	8,333.32-	KCDC INMATE DOCTOR-JAN/FEB
17000283		Sheriff - KCDC	21310 VISITING NURSE COMMUNITY CARE	***E	17006287	3038	63,978.65-	KCDC INMATE NURSE-FEB
Check Number 17000283 Total								238,362.23-
17000284	00200 DHS	W2 Revenue	53570 WALWORTH COUNTY TREASURER	***EFT	17005829	WIOA RAPID RESPONSE 1/1	123.19-	1200.80/WIOA RAPID RESP 1/17
17000284		W2 Revenue	53570 WALWORTH COUNTY TREASURER	***EFT	17005830	WIOA A/Y/A/DLW 1/2017	35,983.98-	1040.80/ADM/YTH/A/DLW 1/17
Check Number 17000284 Total								36,107.17-
17000286	00100 SHF	Sheriff - KCDC	21310 WOMENS & CHILDRENS HORIZONS***EFT**		17006286	KCDC012017	1,800.00-	LIVING FREE PROGRAM-JAN
17000286	00200 DHS	Div of Soc Svcs Preventio	53180 WOMENS & CHILDRENS HORIZONS***EFT**		17005788	WCH-DAS 1/2017	13,868.86-	0174.00/DVP 1/2017
Check Number 17000286 Total								15,668.86-
17000289	00100 DOA	Human Services/Finance &	15250 ANDREA & ORENDORFF LLP***EFT		17006821	46728 DHS-AO-FMSS-17	11,299.12-	DHS OOD CONT SERVICES
17000289		Human Services/Finance &	15250 ANDREA & ORENDORFF LLP***EFT		17006822	46729 DHS-AO-FMSS	14,598.59-	DHS OOD CONT SERVICES
17000289	00200 DHS	DHS - Administration	51010 ANDREA & ORENDORFF LLP***EFT		17006821	46728 DHS-AO-FMSS-17	2,115.39	0050.50/ADVANCE CREDIT
17000289		DHS - Administration	51010 ANDREA & ORENDORFF LLP***EFT		17006822	46729 DHS-AO-FMSS	2,115.39	0050.50/ADVANCE CREDIT
Check Number 17000289 Total								21,666.93-
17000291	00100 DOA	Human Services/Finance &	15250 GOODWILL INDUSTRIES-MILWAUKEE***EF		17006500	265586	18,623.91-	CONTRACT #BCC-GWI-SWS-17
17000291	00200 BAL	Social Services	200 GOODWILL INDUSTRIES-MILWAUKEE***EF		17006751	2/17 K17-001 LTC	84.35-	0000.00/ LTC EXPENSES
17000291		DHS Aging & Dis Svcs Resource	41930 GOODWILL INDUSTRIES-MILWAUKEE***EF		17006752	2/17 K17-002 DEMENTIA	1,986.00-	0058.70/ DEMENTIA TRAINING
17000291	00600	Brookside-Admissions/Soc	42155 GOODWILL INDUSTRIES-MILWAUKEE***EF		17006500	265586	4,007.39-	CONTRACT #BCC-GWI-SWS-17

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Check Number 17000291 Total							24,701.65-	
17000293	00100	DPW Div. of Facilities- KCSB	19520	HORTON GROUP INC. THE	***EFT***	17006764 15339/15218	4,961.58-	STORAGE TANK RENEWAL
17000293	00700	Machinery & Equipment	31100	HORTON GROUP INC. THE	***EFT***	17006764 15339/15218	2,480.42-	STORAGE TANK RENEWAL
Check Number 17000293 Total							7,442.00-	
17000294	00100	BAL General Fund	100	METLIFE C/O FASCORE	***EFT***	17006879 PPE021817	1,391.92-	ROTH PLAN# 1014805-01
17000294		General Fund	100	METLIFE C/O FASCORE	***EFT***	17006879 PPE021817	65,389.32-	PLAN# 1014805-01
Check Number 17000294 Total							66,781.24-	
17000295		CBD County Board	11100	OFFICEMAX INCORPORATED	***EFT REM	17006823 JAN2017INV	40.88-	JAN 2017 OFFICE SUPPLIES
17000295		CRT Circuit Court	12100	OFFICEMAX INCORPORATED	***EFT REM	17006823 JAN2017INV	1,512.97-	JAN 2017 OFFICE SUPPLIES
17000295		JVI Juvenile Intake Services	12820	OFFICEMAX INCORPORATED	***EFT REM	17006823 JAN2017INV	116.49-	JAN 2017 OFFICE SUPPLIES
17000295		EXC Office of the County Exec	13100	OFFICEMAX INCORPORATED	***EFT REM	17006823 JAN2017INV	336.35-	JAN 2017 OFFICE SUPPLIES
17000295		CLK County Clerk	14100	OFFICEMAX INCORPORATED	***EFT REM	17006823 JAN2017INV	9.24-	JAN 2017 OFFICE SUPPLIES
17000295		DOA Division of Personnel Ser	14300	OFFICEMAX INCORPORATED	***EFT REM	17006823 JAN2017INV	73.80-	JAN 2017 OFFICE SUPPLIES
17000295		TRS Treasurer	15600	OFFICEMAX INCORPORATED	***EFT REM	17006823 JAN2017INV	252.42-	JAN 2017 OFFICE SUPPLIES
17000295		DAT District Attorney	16100	OFFICEMAX INCORPORATED	***EFT REM	17006823 JAN2017INV	579.05-	JAN 2017 OFFICE SUPPLIES
17000295		CSL Corporation Counsel	16400	OFFICEMAX INCORPORATED	***EFT REM	17006823 JAN2017INV	135.72-	JAN 2017 OFFICE SUPPLIES
17000295		RDD Register of Deeds	17100	OFFICEMAX INCORPORATED	***EFT REM	17006823 JAN2017INV	105.49-	JAN 2017 OFFICE SUPPLIES
17000295		DPD DPD - Dept of Plan/Dev	18280	OFFICEMAX INCORPORATED	***EFT REM	17006823 JAN2017INV	526.18-	JAN 2017 OFFICE SUPPLIES
17000295		DPW Div. of Facilities - KCC	19450	OFFICEMAX INCORPORATED	***EFT REM	17006823 JAN2017INV	251.09-	JAN 2017 OFFICE SUPPLIES
17000295		SHF Sheriff - Administration	21100	OFFICEMAX INCORPORATED	***EFT REM	17006823 JAN2017INV	249.98-	JAN 2017 OFFICE SUPPLIES
17000295		Sheriff - Pre-Trial	21110	OFFICEMAX INCORPORATED	***EFT REM	17006823 JAN2017INV	1,944.34-	JAN 2017 OFFICE SUPPLIES
17000295		Sheriff - Patrol	21130	OFFICEMAX INCORPORATED	***EFT REM	17006823 JAN2017INV	579.56-	JAN 2017 OFFICE SUPPLIES
17000295		Sheriff - Detective Burea	21140	OFFICEMAX INCORPORATED	***EFT REM	17006823 JAN2017INV	393.35-	JAN 2017 OFFICE SUPPLIES
17000295		Sheriff - Services	21150	OFFICEMAX INCORPORATED	***EFT REM	17006823 JAN2017INV	30.35-	JAN 2017 OFFICE SUPPLIES
17000295		Sheriff - KCCSU	21170	OFFICEMAX INCORPORATED	***EFT REM	17006823 JAN2017INV	699.33-	JAN 2017 OFFICE SUPPLIES
17000295		Sheriff - KCDC	21310	OFFICEMAX INCORPORATED	***EFT REM	17006823 JAN2017INV	1,386.07-	JAN 2017 OFFICE SUPPLIES
17000295		DPW Division of Parks & Recre	65100	OFFICEMAX INCORPORATED	***EFT REM	17006823 JAN2017INV	462.82-	JAN 2017 OFFICE SUPPLIES
17000295		UWU University Extension Prog	67100	OFFICEMAX INCORPORATED	***EFT REM	17006823 JAN2017INV	38.90-	JAN 2017 OFFICE SUPPLIES
17000295	00200	DHS Aging & Dis Srvs Resource	41930	OFFICEMAX INCORPORATED	***EFT REM	17006823 JAN2017INV	74.07-	JAN 2017 OFFICE SUPPLIES
17000295	00202	DHS Central Services	53970	OFFICEMAX INCORPORATED	***EFT REM	17006823 JAN2017INV	219.73-	JAN 2017 OFFICE SUPPLIES
17000295		DHS Central Services	53970	OFFICEMAX INCORPORATED	***EFT REM	17006823 JAN2017INV	4,898.60-	JAN 2017 OFFICE SUPPLIES
17000295	00600	Brookside-Administration	42130	OFFICEMAX INCORPORATED	***EFT REM	17006823 JAN2017INV	1,442.05-	JAN 2017 OFFICE SUPPLIES
17000295	00640	DPW Golf Course Division	64100	OFFICEMAX INCORPORATED	***EFT REM	17006823 JAN2017INV	462.82-	JAN 2017 OFFICE SUPPLIES
17000295	00700	Machinery & Equipment	31100	OFFICEMAX INCORPORATED	***EFT REM	17006823 JAN2017INV	356.20-	JAN 2017 OFFICE SUPPLIES
Check Number 17000295 Total							17,177.85-	
17000301	00100	DOA DOA - Administrative Serv	15140	STAPLES ADVANTAGE	***EFT*	17006782 3330003230	3,978.48-	HON HGS6 CHAIRS; GUEST; 2/PK
17000301		Administrative Serv-Capit	15180	STAPLES ADVANTAGE	***EFT*	17006782 3330003230	179.00-	DELIVERY & INSTALLATION
17000301		Administrative Serv-Capit	15180	STAPLES ADVANTAGE	***EFT*	17006782 3330003230	1,446.72-	HON HGS6 CHARIS; GUEST; 2/PK
Check Number 17000301 Total							5,604.20-	

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17000302	00200 DHS	Div of Econ Supp emergency	53120 UMOS	***EFT***	17006541	UMOS-WHEAP 1/2017	2,190.00-	0901.00/PUBLIC OUTREACH 1/17
17000302		Div of Econ Supp emergency	53120 UMOS	***EFT***	17006541	UMOS-WHEAP 1/2017	3,395.00-	0902.00/CRISIS VENDOR 1/17
17000302		Div of Econ Supp emergency	53120 UMOS	***EFT***	17006541	UMOS-WHEAP 1/2017	24,096.00-	0900.00/GEN ADMIN 1/17
Check Number 17000302 Total							29,681.00-	
Grand Total Level							6,129,166.56-	

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00712321	00100	BAL	General Fund	100	GORDON FLESCH CO INC (REMIT TO)	17005328	VISA * 000000000016506	5,133.31-	NOVEMBER LEASE
00712321			General Fund	100	GORDON FLESCH CO INC (REMIT TO)	17005328	VISA * 000000000016506	6,369.53-	OCTOBER MAINTENANCE
00712321			General Fund	100	CDW GOVERNMENT INC	17005309	VISA * 000000000016579	74,884.50-	2019-SMARTNET RENEWAL
00712321			General Fund	100	CDW GOVERNMENT INC	17005309	VISA * 000000000016579	119,257.91-	2018-SMARTNET RENEWAL
00712321		DOA	Div. of Pers. - Countywid	14310	GLASSDOOR, INC	17005327	VISA * 000000000016530	11,500.00-	RECRUITING PACKAGE; G0695458
00712321			Division of Information T	14400	REDGATE SOFTWARE LTD	17005384	VISA * 000000000016727	7,166.16-	5168-SQL TOOLBELT RENEWAL
00712321		DPW	Div. of Facilities- Civic	19400	CDW GOVERNMENT INC	17005309	VISA * 000000000016579	5,009.22-	2017-SMARTNET RENEWAL-MOLINARO
00712321			Div. of Facilities- Civic	19400	CDW GOVERNMENT INC	17005309	VISA * 000000000016579	6,550.52-	2017-SMARTNET RENEWAL-PRETIRIAL
00712321			Div. of Facilities- Civic	19400	CDW GOVERNMENT INC	17005309	VISA * 000000000016579	8,862.46-	2017-SMARTNET RENEWAL-KCC
00712321			Div. of Facilities- Civic	19400	CDW GOVERNMENT INC	17005309	VISA * 000000000016579	6,614.74-	2017-SMARTNET RENEWAL-KCAB
00712321			Div. of Facilities- Civic	19400	CDW GOVERNMENT INC	17005309	VISA * 000000000016579	9,825.77-	2017-SMARTNET RENEWAL-KCCH
00712321			Div. of Facilities- KCSB	19520	CDW GOVERNMENT INC	17005309	VISA * 000000000016579	24,917.65-	2017-SMARTNET RENEWAL-PSB
00712321		SFH	Sheriff - KCDC	21310	CDW GOVERNMENT INC	17005309	VISA * 000000000016579	8,541.36-	2017-SMARTNET RENEWAL-KCDC
00712321	00200	BAL	Social Services	200	GORDON FLESCH CO INC (REMIT TO)	17005328	VISA * 000000000016506	7,168.57-	HUMAN SERVICES OCT.MAINTENANCE
00712321	00202	DHS	Div. of Fac.-Human Servs.	53985	CDW GOVERNMENT INC	17005309	VISA * 000000000016579	34,229.65-	2955.00/TELECOMMUNICATIONS
00712321	00411	DOA	Info. Technology Capital	14480	DLT SOLUTIONS LLC - REMIT TO	17005320	VISA * 000000000016594	6,788.19-	5154 Autodesk AutoCAD Civil 3D
00712321	00600	DHS	Brookside-Administration	42130	CDW GOVERNMENT INC	17005309	VISA * 000000000016579	9,889.99-	2017-SMARTNET RENEWAL-BCC-RESI
00712321	00640	DPW	Golf Course Division	64100	FLIGHTSCOPE	17005438	VISA * 000000000016486	7,290.00-	X3 SENSOR
Check Number 00712321 Total								359,999.53-	
00713008	00100	DOA	Division of Information T	14400	AVI SYSTEMS (REMIT ADDRESS)	17006932	VISA * 000000000016763	30,116.00-	5176 ANNUAL RENEWAL 2017
00713008			Division of Information T	14400	GORDON FLESCH CO INC (REMIT TO)	17006954	VISA * 000000000016739	5,355.85-	FEB LEASE
00713008			Division of Information T	14400	GORDON FLESCH CO INC (REMIT TO)	17006954	VISA * 000000000016739	5,202.60-	JAN MAINTENANCE
00713008	00202	DHS	DHS Central Services	53970	GORDON FLESCH CO INC (REMIT TO)	17006954	VISA * 000000000016739	5,190.26-	2985.00/LEASE
00713008			DHS Central Services	53970	GORDON FLESCH CO INC (REMIT TO)	17006954	VISA * 000000000016739	6,387.06-	2980.00/MAINTENANCE
00713008	00411	DOA	Info. Technology Capital	14480	CDW GOVERNMENT INC	17006941	VISA * 000000000016955	18,597.90-	5162 +CISCO DIRECT WS-C2960X-
00713008			Info. Technology Capital	14480	PARAGON DEVELOPMENT SYS ***EFT***	17006995	VISA * 000000000016811	5,880.00-	5079-4 YOGA
Check Number 00713008 Total								76,729.67-	
Grand Total Level								436,729.20-	

03/09/2017

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

Payee Name	Wire Transfer		Amount	
WMMIC	X	Transfer date 2/28/17	140,000.00	Workers Comp
Diversified	X	Week of 2/26/17	6,377.18	Flex Spending
Humana	X	Transfer date 2/9/17	566,543.80	Administration
Humana	X	Transfer date 2/16/17	316,276.17	Premium & Rx
Humana	X	Transfer date 3/2/17	401,933.19	Premium & Rx
Humana	X	Transfer date 3/9/17	268,923.31	Premium & Rx
Humana	X	Transfer date 2/9/17	422,723.24	Premium & Rx
			<u><u>\$ 2,122,776.89</u></u>	

JANUARY		KENOSHA COUNTY TREASURER'S REVENUE					FULL YEAR 2012	FULL YEAR 2011	FULL YEAR 2010				
	1	2017 MONTH	1	2016 MONTH	1	2015 MONTH	1	2014 MONTH	1	2013 MONTH			
SUMMARY OF REVENUES													
TOTAL RECEIPTS		\$172,250		\$176,800		\$147,080		\$154,295		\$126,857	\$2,486,719	\$2,532,820	\$2,393,895
LESS													
INTEREST ALLOCATED		(\$10,046)		(\$8,867)		(\$4,717)		\$0		(\$1,708)	(\$25,444)	(\$23,565)	(\$37,126)
TOTAL TREASURER'S RECEIPTS		\$162,204		\$167,933		\$142,362		\$154,295		\$125,149	\$2,461,275	\$2,509,255	\$2,356,769
INTEREST ON INVESTMENTS BEFORE ALLOCATION		\$ 25,021		\$ 22,551		\$ 16,346		\$ (1,977.00)		\$11,103	\$172,574	\$164,288	\$244,643
15600.448110													
INTEREST ON TAXES		\$95,939		\$99,441		\$84,600		\$100,386		\$71,441	\$1,475,724	\$1,537,304	\$1,381,394
15600.441990													
PENALTY ON DELINQUENT TAXES		\$51,288		\$54,001		\$46,121		\$55,883		\$44,309	\$823,395	\$824,134	\$741,487
COUNTY TREASURER'S FEES		\$3		\$18		\$12		\$4		\$4	\$962	\$443	\$609
15600.445520													
PERSONAL PROPERTY CHRGBACK		\$0		\$0		\$0		\$0		\$0	\$0	\$0	\$0
AG-USE CONVERSION FEE		\$0		\$790		\$0		\$0		\$0	\$12,994	\$5,542	\$15,487
FOREST CROP		\$0		\$0		\$0		\$0		\$0	\$128	\$132	\$171
UNCLAIMED FUNDS - STATE		\$0		\$0		\$0		\$0		\$0	\$942	\$977	\$10,104
BALANCE		\$0		\$0		\$0		\$0		\$0	\$0	\$0	\$0
SUMMARY OF INVESTMENTS													
TREASURER'S CASH		\$5,411,899		\$2,681,075		\$4,156,275		\$2,796,035		\$4,494,749	\$6,745,014	\$3,521,257	\$1,607,842
INVESCO GAP		\$5,675,298		\$5,658,264		\$657,048		\$1,406,642		\$906,371	\$906,363	\$1,905,770	\$2,555,265
US BANK / DANA FUND		\$7,824,681		\$7,793,639		\$7,779,194		\$7,686,136		\$7,714,027	\$7,707,586	\$7,576,858	\$7,447,347
INVESCO TREASURY		\$251,516		\$250,885		\$250,779		\$250,753		\$250,727	\$250,725	\$250,688	\$250,642
STATE POOL INVESTMENT		\$42,519,134		\$55,623,347		\$31,761,125		\$26,753,214		\$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		\$61,682,528		\$72,007,209		\$44,604,421		\$38,892,781		\$34,078,072	\$24,319,960	\$18,885,377	\$23,112,127
AVERAGE ANNUAL INTEREST RATE		0.676%		0.498%		0.161%		0.032%		0.064%	0.448%	0.493%	0.611%
SUMMARY OF CASH BALANCE													
AVERAGE DAILY CASH BALANCE		\$53,108,367		\$64,310,672		\$39,291,083		\$34,903,780		\$31,093,803	\$39,815,510	\$37,526,421	\$38,453,523
LOWEST CASH BALANCE DATE		\$43,127,787 JAN 05		\$52,245,604 JAN 07		\$27,054,395 JAN 01		\$24,086,743 JAN 02		\$20,716,413 JAN 06	\$17,495,355 JAN 12	\$17,304,725 DEC 29	\$16,728,220 SEP 23
SUMMARY OF BUDGET VARIANCE													
REVENUE over (under)											\$180,531	\$ (537,342)	(348,207)
EXPENSE (over) under											\$17,503	\$ 16,063	\$17,364
REVENUE VS BUDGET SUMMARY		2017 BUDGET		2017 ACTUAL								JAN-DEC BUDGET	OVER/(UNDER) BUDGET
INTEREST ON INVESTMENTS		\$100,000		\$ 14,975								\$8,333	\$6,642
INTEREST ON TAXES		\$1,200,000		\$95,939								\$100,000	(\$4,061)
PENALTY ON DELINQUENT TAXES		\$600,000		\$51,288								\$50,000	\$1,288
COUNTY TREASURER'S FEES		\$300		\$3								\$25	(\$23)
FOREST CROP		\$1,700		\$0								\$142	(\$142)
AG-USE CONVERSION FEE		\$4,000		\$0								\$333	(\$333)
UNCLAIMED FUNDS - STATE		\$0		\$0								\$0	\$0
TOTAL BUDGET		\$1,906,000		\$162,204								\$158,833	\$3,371
											03/13/17 TR REVENUE 2017.xlsx		

JANUARY 2017

**KENOSHA COUNTY
FINANCE DIRECTOR'S
DAILY CASH BALANCE**

DAY	DATE	JOHNSON BANK TREASURER'S CASH	US BANK DANA FUND	INVESCO	INVESTCO GAP	LOCAL GOV'T INVESTMENT POOL	TOTAL
BALANCE CARRYFWD	31-Dec-16	4,514,731.41	7,816,236.46	251,430.78	5,673,062.98	26,503,926.71	44,759,388.34
SUNDAY	01-Jan-17	4,514,731.41	7,816,236.46	251,430.78	5,673,062.98	26,503,926.71	44,759,388.34
MONDAY	02-Jan-17	4,517,283.84	7,816,236.46	251,430.78	5,673,062.98	26,503,926.71	44,761,940.77
TUESDAY	03-Jan-17	5,274,343.57	7,816,236.46	251,430.78	5,673,062.98	26,503,926.71	45,519,000.50
WEDNESDAY	04-Jan-17	7,109,831.30	7,816,236.46	251,430.78	5,673,062.98	25,503,926.71	46,354,488.23
THURSDAY	05-Jan-17	3,883,130.07	7,816,236.46	251,430.78	5,673,062.98	25,503,926.71	43,127,787.00
FRIDAY	06-Jan-17	4,080,131.31	7,816,236.46	251,430.78	5,673,062.98	25,503,926.71	43,324,788.24
SATURDAY	07-Jan-17	4,080,131.31	7,816,236.46	251,430.78	5,673,062.98	25,503,926.71	43,324,788.24
SUNDAY	08-Jan-17	4,080,131.31	7,816,236.46	251,430.78	5,673,062.98	25,503,926.71	43,324,788.24
MONDAY	09-Jan-17	5,005,379.29	7,816,236.46	251,430.78	5,673,062.98	25,503,926.71	44,250,036.22
TUESDAY	10-Jan-17	4,186,487.33	7,816,236.46	251,430.78	5,673,062.98	25,503,926.71	43,431,144.26
WEDNESDAY	11-Jan-17	6,107,624.03	7,816,236.46	251,430.78	5,673,062.98	24,003,926.71	43,852,280.96
THURSDAY	12-Jan-17	2,408,814.09	7,816,236.46	251,430.78	5,673,062.98	24,003,926.71	40,153,471.02
FRIDAY	13-Jan-17	9,654,271.04	7,816,236.46	251,430.78	5,673,062.98	24,003,926.71	47,398,927.97
SATURDAY	14-Jan-17	9,654,271.04	7,816,236.46	251,430.78	5,673,062.98	24,003,926.71	47,398,927.97
SUNDAY	15-Jan-17	9,654,271.04	7,816,236.46	251,430.78	5,673,062.98	24,003,926.71	47,398,927.97
MONDAY	16-Jan-17	12,712,824.92	7,816,236.46	251,430.78	5,673,062.98	24,003,926.71	50,457,481.85
TUESDAY	17-Jan-17	12,126,220.71	7,816,236.46	251,430.78	5,673,062.98	39,003,926.71	64,870,877.64
WEDNESDAY	18-Jan-17	8,357,719.42	7,816,236.46	251,430.78	5,673,062.98	43,003,926.71	65,102,376.35
THURSDAY	19-Jan-17	3,259,204.68	7,816,236.46	251,430.78	5,673,062.98	44,503,926.71	61,503,861.61
FRIDAY	20-Jan-17	3,958,430.03	7,816,236.46	251,430.78	5,673,062.98	44,503,926.71	62,203,086.96
SATURDAY	21-Jan-17	3,958,430.03	7,816,236.46	251,430.78	5,673,062.98	44,503,926.71	62,203,086.96
SUNDAY	22-Jan-17	3,958,430.03	7,816,236.46	251,430.78	5,673,062.98	44,503,926.71	62,203,086.96
MONDAY	23-Jan-17	4,251,740.81	7,816,236.46	251,430.78	5,673,062.98	44,503,926.71	62,496,397.74
TUESDAY	24-Jan-17	4,389,243.55	7,816,236.46	251,430.78	5,673,062.98	44,503,926.71	62,633,900.48
WEDNESDAY	25-Jan-17	5,981,395.54	7,816,236.46	251,430.78	5,673,062.98	42,503,926.71	62,226,052.47
THURSDAY	26-Jan-17	3,371,618.93	7,816,236.46	251,430.78	5,673,062.98	42,503,926.71	59,616,275.86
FRIDAY	27-Jan-17	3,657,608.66	7,816,236.46	251,430.78	5,673,062.98	42,503,926.71	59,902,265.59
SATURDAY	28-Jan-17	3,657,608.66	7,816,236.46	251,430.78	5,673,062.98	42,503,926.71	59,902,265.59
SUNDAY	29-Jan-17	3,657,608.66	7,816,236.46	251,430.78	5,673,062.98	42,503,926.71	59,902,265.59
MONDAY	30-Jan-17	4,828,220.73	7,816,236.46	251,430.78	5,673,062.98	42,503,926.71	61,072,877.66
TUESDAY	31-Jan-17	5,411,999.39	7,824,681.11	251,515.94	5,675,297.78	42,519,133.99	61,682,628.21
TOTAL							1,646,359,473.39
							1,646,359,473.39
							53,108,370.11

JANUARY 2017

COUNTY CLERK
SUMMARY OF REVENUE
AND ACTIVITY

		<u>2017</u> <u>1 Month</u>		<u>2016</u> <u>1 Month</u>		<u>2015</u> <u>1 Month</u>		<u>2014</u> <u>1 Month</u>		<u>2013</u> <u>1 Month</u>
TOTAL RECEIPTS	\$	12,523	\$	9,448	\$	6,742	\$	5,266	\$	5,147
LESS										
CONSERVATION FEES FOR DNR	\$	-	\$	-	\$	-	\$	-	\$	20
MARRIAGE LICENSE FEES STATE	\$	1,000	\$	800	\$	675	\$	575	\$	650
DOG LICENSE FEE	\$	77	\$	-	\$	-	\$	-	\$	-
NET RECEIPTS TO COUNTY	\$	11,446	\$	8,648	\$	6,067	\$	4,691	\$	4,478
LESS										
FAMILY COURT COMMISSIONER	\$	800	\$	640	\$	540	\$	460	\$	520
TOTAL COUNTY CLERK RECEIPTS	\$	10,646	\$	8,008	\$	5,527	\$	4,231	\$	3,958
444010 Dance Hall & Cabaret License	\$	550	\$	-	\$	50	\$	-	\$	-
444020 HAVA Revenue	\$	-	\$	-	\$	-	\$	-	\$	-
444030 Marriage License Disp. Fee	\$	75	\$	50	\$	-	\$	60	\$	-
444100 Conservation Fees For County	\$	-	\$	-	\$	-	\$	-	\$	1
444200 Marriage Licenses	\$	1,400	\$	1,120	\$	945	\$	805	\$	910
444230 Domestic Partnerships Fees	\$	-	\$	-	\$	-	\$	-	\$	-
444240 Administrative Fees	\$	-	\$	-	\$	-	\$	-	\$	-
445500 County Clerk Fees	\$	41	\$	23	\$	17	\$	31	\$	25
455050 Passport Fees	\$	8,580	\$	6,815	\$	4,515	\$	3,335	\$	3,020
445700 Sale of Fish. Guide Lake MPS	\$	-	\$	-	\$	-	\$	-	\$	3
445720 Sale of Ordinance Books	\$	-	\$	-	\$	-	\$	-	\$	-
448550 Rental Income	\$	-	\$	-	\$	-	\$	-	\$	-

TAX DEEDED PROPERTY

Beginning Balance	\$	1,464,337
# of Parcels		332
Unsaleable		238
Amount Sold	\$	-
# of Parcels	\$	-
Amount Deeded	\$	-
# of Parcels	\$	-
Ending Balance	\$	1,464,337
# of Parcels		332
Special Taxes Net Amount	\$	425,848
General Taxes Net Amount	\$	806,424
Adjustments (Profit/Loss, Current Tax, Adjst)	\$	(250,592.49)
Total Net Amount	\$	981,679

REVENUE BUDGET VS ACTUAL		2017	January	January	OVER
		BUDGET	ACTUAL	BUDGET	(UNDER)
Conservation Fees for County	\$	-	\$ -	\$ -	\$ -
County Clerk's Revenue	\$	88,800	\$ 10,646	\$ 7,400	\$ (78,154)
NON-DEPARTMENTAL					
Profit /Loss Tax Deed Sale	\$	-	\$ -	\$ -	\$ -

FEBRUARY 2017

**COUNTY CLERK
SUMMARY OF REVENUE
AND ACTIVITY**

		<u>2017</u> <u>2 Months</u>	<u>2016</u> <u>2 Months</u>	<u>2015</u> <u>2 Months</u>	<u>2014</u> <u>2 Months</u>	<u>2013</u> <u>2 Months</u>
TOTAL RECEIPTS	\$	21,960	\$ 18,455	\$ 14,185	\$ 10,971	\$ 8,589
LESS						
CONSERVATION FEES FOR DNR	\$	-	\$ -	\$ 10	\$ 2	\$ 8
MARRIAGE LICENSE FEES STATE	\$	1,800	\$ 1,700	\$ 1,320	\$ 1,275	\$ 525
DOG LICENSE FEE	\$	116	\$ -	\$ -	\$ -	\$ -
NET RECEIPTS TO COUNTY	\$	20,044	\$ 16,755	\$ 12,855	\$ 9,694	\$ 8,056
LESS						
FAMILY COURT COMMISSIONER	\$	1,440	\$ 1,360	\$ 1,320	\$ 1,020	\$ 520
TOTAL COUNTY CLERK RECEIPTS	\$	18,604	\$ 15,395	\$ 11,535	\$ 8,674	\$ 7,536
444010 Dance Hall & Cabaret License	\$	600	\$ -	\$ 100	\$ -	\$ -
444020 HAVA Revenue	\$	-	\$ -	\$ -	\$ -	\$ -
444030 Marriage License Disp. Fee	\$	100	\$ 75	\$ 35	\$ 60	\$ 25
444100 Conservation Fees For County	\$	-	\$ -	\$ 1	\$ 3	\$ 1
444200 Marriage Licenses	\$	2,520	\$ 2,380	\$ 2,310	\$ 1,785	\$ 1,645
444230 Domestic Partnerships Fees	\$	-	\$ -	\$ -	\$ -	\$ -
444240 Administrative Fees	\$	-	\$ -	\$ -	\$ -	\$ -
445500 County Clerk Fees	\$	74	\$ 60	\$ 34	\$ 71	\$ 78
455050 Passport Fees	\$	15,310	\$ 12,880	\$ 9,055	\$ 6,755	\$ 5,785
445700 Sale of Fish. Guide Lake MPS	\$	-	\$ -	\$ -	\$ -	\$ 3
445720 Sale of Ordinance Books	\$	-	\$ -	\$ -	\$ -	\$ -
448550 Rental Income	\$	-	\$ -	\$ -	\$ -	\$ -

TAX DEEDED PROPERTY

Beginning Balance	\$	1,464,337
# of Parcels		332
Unsaleable		238
Amount Sold	\$	-
# of Parcels	\$	-
Amount Deeded	\$	424
# of Parcels	\$	2
Ending Balance	\$	1,464,761
# of Parcels		334
Special Taxes Net Amount	\$	425,848
General Taxes Net Amount	\$	806,424
Adjustments (Profit/Loss, Current Tax, Adjst)	\$	(250,592.49)
Total Net Amount	\$	981,679

REVENUE BUDGET VS ACTUAL		2017 BUDGET	FEBRUARY 2017 ACTUAL	FEBRUARY 2017 BUDGET	OVER (UNDER)
Conservation Fees for County	\$	-	\$ -	\$ -	\$ -
County Clerk's Revenue	\$	88,800	\$ 18,604	\$ 14,800	\$ (70,197)
NON-DEPARTMENTAL					
Profit /Loss Tax Deed Sale	\$	-	\$ -	\$ -	\$ -