



Finance/Administration Committee  
Agenda  
Kenosha County Administration Building  
2nd Floor Committee Room  
Thursday, June 15, 2017 - 6:30 p.m.

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COUNTY BOARD RULES OF PROCEDURE ANY REPORT, RESOLUTION, ORDINANCE OR MOTION APPEARING ON THIS AGENDA MAY BE AMENDED, WITHDRAWN, REMOVED FROM THE TABLE, RECONSIDERED OR RESCINDED IN WHOLE OR IN PART AT THIS OR AT FUTURE MEETINGS.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

1. **CALL TO ORDER**
2. **CITIZEN'S COMMENTS**
3. **REPORTS FROM THE CHAIRMAN**
4. **REPORTS FROM COMMITTEE**
5. **APPROVAL OF MINUTES – MAY 11, 2017**
6. **HUMAN RESOURCES - RESOLUTION TO APPOINT SCOTT SCHUTZE AS DIRECTOR OF THE DIVISION OF LAND INFORMATION AND LAND INFORMATION OFFICER**

Documents:

[RES SCHUTZE APPT.PDF](#)

7. **PUBLIC WORKS – DIVISION OF PARKS - RESOLUTION – KENOSHA COUNTY DIVISION OF PARKS ROOF REPLACEMENT FUND TRANSFER**

Documents:

[RES DPW PARKS.PDF](#)

8. **FINANCE- AUTHORIZING RESOLUTION – 2018 KENOSHA COUNTY BUDGET – ADVISORY LEVY OBJECTIVE**

Documents:

[2018 ADVISORY LEVY OBJ RESOLUTION 6-9-17.PDF](#)

9. **AUDIT OF BILLS**

Documents:

[AUDIT OF BILLS 06-2017.PDF](#)

#### **10. REPORT FROM DEPARTMENT OF ADMINISTRATION**

- i. Finance & Administration Committee Budget Hearing Schedule for 2018 Budget
- ii. General Finance & Administration Committee Meeting Schedule 2017-2018
- iii. Human Resources
- iv. General Fund Balance Report
- v. Public Works Report
- vi. Human Services
- vii. Treasurer's Reports - March 2017
- viii. Register of Deeds Report - April & May 2017
- ix. County Clerk Reports - May 2017
- x. Monthly Statement
- xi. Budget Modification(s)

Documents:

[2018 FA COMM BUDGET HEARING CALENDAR 6-9-17.PDF](#)  
[FINANCEADMIN COMMITTEE MTG DATES 2017-18 SCHEDULE 6-9-17.PDF](#)  
[TREAS MARCH 2017.PDF](#)  
[ROD APR\\_MAY 2017.PDF](#)  
[CLERK MAY 2017.PDF](#)

#### **11. 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 SCOTT SCHUTZE TO SERVE AS THE DIRECTOR OF THE DIVISION OF LAND INFORMATION AND LAND INFORMATION OFFICER**

Original <input type="checkbox"/>	Corrected <input type="checkbox"/>	2nd Correction <input type="checkbox"/>	Resubmitted <input type="checkbox"/>
Date Submitted: June 20, 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 Human Resources		Signature:	

WHEREAS, pursuant to County Executive Appointment 2017/18-8, the County Executive has appointed Scott Schutze to serve on the; and

WHEREAS, Mr. Schutze was hired by Kenosha County in February of 1996 as a GIS Senior Systems Operator and was promoted in October of 2001 to a GIS Systems Coordinator. In January of 2016, Mr. Schutze was promoted to Assistant Director of the Kenosha County Division of Land Information;

WHEREAS, Mr. Schutze will be succeeding Al Brokmeier as the Director of the Division of Land Information. Mr. Brokmeier retired on June 2, 2017.

WHEREAS, the Finance & Administration Committee of the Kenosha County Board of Supervisors has reviewed the request of the County Executive for confirmation of the above-named to serve as the Director of the Division of Land Information and Land Information Officer 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 Scott Schutze as the Director of the Division of Land Information and Land Information Officer. Mr. Schutze's appointment shall be effective immediately. Mr. Schutze will be succeeding Al Brokmeier.

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 – 56<sup>th</sup> Street, Third Floor  
Kenosha, Wisconsin 53140  
(262) 653-2600  
Fax: (262) 653-2817

### APPOINTMENT 2017/18-8

#### **RE: APPOINTMENT OF THE DIRECTOR OF THE DIVISION OF LAND INFORMATION AND LAND INFORMATION OFFICER**

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 confirmation the name of:

Scott Schutze  
W128 S9047 Boxhorn Reserve Drive  
Muskego, WI 53150

to serve as the Director of the Kenosha County Division of Land Information and as the Kenosha County Land Information Officer.

Mr. Schutze was hired by Kenosha County in February of 1996 as a GIS Senior Systems Operator and was promoted in October of 2001 to a GIS Systems Coordinator. In January of 2016, Mr. Schutze was promoted to Assistant Director of the Kenosha County Division of Land Information.

Mr. Schutze will be succeeding Al Brokmeier as the Director of the Division of Land Information. Al Brokmeier will retire on June 2, 2017.

Respectfully submitted this 1<sup>st</sup> day of June, 2017.

Jim Kreuser  
Kenosha County Executive

# Scott Schutze

(414)-246-2064

schutzefamily@wi.rr.com

## Professional Experience

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### *Assistant Director of Land Information*

January 2016 – Present

Kenosha County Division of Land Information

- Assists in the management of all real property listing and GIS program activities
- Serves as a liaison to the Wisconsin Land Information Program for all grant related activities
- Acts as an alternate to the Kenosha County Land Information Officer
- Assists in mapping related business needs of municipalities, KABA and county departments and divisions
- Performs lands records deed research and interpretation
- Identifies opportunities for the advancement of division programs and recommends implementation solutions

### *GIS Systems Coordinator*

October 2001 – Jan 2016

Kenosha County Department of Planning and Development & Division of Land Information

- Updated and transformed legacy topographic mapping program to modern LIDAR based program
- Assisted Joint Services in Enhanced 911 initiative by designing and developing all required mapping datasets
- Assisted in management of county monumentation, topographic and orthophotography programs
- Supervised staff on GIS data maintenance activities
- Acted as liaison to federal, state and local governments in GIS related matters

### *GIS Senior Systems Operator*

February 1996 - October 2001

Kenosha County Department of Planning and Development

- Performed data editing for core cadastral, topographic, zoning and custom project datasets
- Wrote grant applications and prepared grant related progress reporting documentation
- Analyzed complex mapping derived data and prepared reports and correspondence to support findings
- Prepared exhibits and cartographic products for various county committees and departments
- Served as technical liaison between department and various local, regional and state government offices in GIS related matters

### *Assistant Planner*

Jan 1994 – Feb 1996

City of Oshkosh Department of Community Development

- Created and maintained numerous citywide GIS data layers
- Wrote scripting programs for data maintenance and mapping activities
- Modeled new GIS datasets in support of application development
- Prepared cartographic and exhibit materials for all city departments
- Shared duties as the systems analyst for the entire city geographic information systems program

## Education & Professional Affiliations

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Bachelor of Science, Geography Major, University of Wisconsin – Oshkosh

December 1994

Wisconsin Land Information Association Member

1995 – Present

Wisconsin Real Property Listers Association Member

2015 - Present

Kenosha County  
Administrative Proposal Form

**1. Proposal Overview**

Division: Parks

Department: Public Works and Development  
Services

Proposal Summary (attach explanation and required documents):

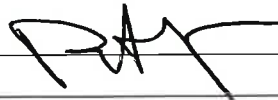
Repurpose Facilities Building Improvement funds for the purpose of replacing two roofs at Kemper.

Dept./Division Head Signature:  Date: 5.16.17

**2. Department Head Review**

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Department Head Signature:  Date: 5-16-17

**3. Finance Division Review**

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Finance Signature:  Date: 5/15/2017

**4. County Executive Review**

Comments:

Action: Approval ☒ Non-Approval ☐

Executive Signature:  Date: 5/17/17


# Kenosha



# County

## BOARD OF SUPERVISORS

### RESOLUTION NO. \_\_\_\_\_

Subject: Kenosha County Division of Parks Roof Replacement Fund Transfer	
Original <input checked="" type="checkbox"/> Corrected <input type="checkbox"/> 2 <sup>nd</sup> Correction <input type="checkbox"/> Resubmitted <input type="checkbox"/>	
Date Submitted: 6/5/17	Date Resubmitted:
Submitted by: Matthew Collins	
Fiscal Note Attached <input checked="" type="checkbox"/>	Legal Note Attached <input type="checkbox"/>
Prepared by: Matthew Collins	Signature: 

WHEREAS, due to spring storms and the recent inclement weather, two buildings at Kemper, the South Cloister and the Faulkner Building, have experienced extensive water damage to the roofs which require immediate replacement, and

WHEREAS, Kenosha County has a contractual obligation to maintain the buildings that are owned by the County at the Kemper Center Campus, and

WHEREAS, the funds to repair these roofs were included in the Kenosha County five year capital improvement plan in 2018 and are not currently available in the 2017 budget, and

WHEREAS, there currently is a surplus of funds in the Facilities Capital Budget resulting from cost savings in the completion of two roof replacement projects at the Kenosha County Center, and  
WHEREAS, the cost of replacing the two Kemper roofs is estimated to be \$75,000


NOW, THEREFORE, BE IT RESOLVED that the Kenosha County Board authorizes the repurposing of \$75,000 from the Facilities Capital Budget to the Parks Capital Budget for the purpose of replacing two roofs at the Kemper Center per the Budget Modification which is attached and incorporated by reference.



Respectfully Submitted:

Committee:

Aye      Nay      Abstain      Excused

  
 Dennis Elverman, Chairperson


  
 William Grady, Vice Chairperson

  
 John O'Day

  
 Jill Gillmore

Jeff Wamboldt

  
 Steve Bostrom

  
 John Franco

<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

FINANCE/ADMINISTRATION COMMITTEE

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







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

DEPT/DIVISION: DPWDS - Parks

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

PURPOSE OF BUDGET MODIFICATION (REQUIRED):

Repurpose Funds to Replace Kemper Roofs

(1) ACCOUNT DESCRIPTION EXPENSES	(2)			BUDGET CHANGE REQUESTED		(5) ADOPTED BUDGET	(6) CURRENT BUDGET	(7) ACTUAL EXPENSES	AFTER TRANSFER	
	BUSINESS UNIT	OBJECT	sub- sidiary	EXPENSE INCREASE (+)	EXPENSE DECREASE (-)				(8) REVISED BUDGET	(9) EXPENSE BAL AVAIL
Parks Building Improvements	65180	582200		75,000		825,329	825,329	29,941	900,329	870,388
Facilities Building Improvements	19480	582200			75,000	2,549,792	2,549,792	250,514	2,474,792	2,224,278
EXPENSE TOTALS				75,000	75,000	3,375,121	3,375,121	280,455	3,375,121	3,094,666

REVENUES	BUSINESS UNIT	OBJECT	sub- sidiary	REVENUE DECREASE (+)	REVENUE INCREASE (-)	ADOPTED BUDGET	CURRENT BUDGET	REVISED BUDGET
REVENUE TOTALS				0	0	0	0	0

COLUMN TOTALS (EXP TOTAL + REV TOTAL)

75,000	75,000
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SEE BACK OF FORM FOR REQUIRED LEVELS OF APPROVAL FOR BUDGET MODIFICATION.

PREPARED BY: James KupferFINANCE DIRECTOR: [Signature]DATE: 6/5/17DIVISION HEAD: [Signature]

(required)

DATE: 5-16-17DEPARTMENT HEAD: [Signature]DATE: 5-16-17COUNTY EXECUTIVE: [Signature]DATE: 5/27/17

Please fill in all columns:

(1) &amp; (2) Account information as required

(3) &amp; (4) Budget change requested

(5) Original budget as adopted by the board

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

(7) Actual expenses to date

(8) Budget after requested modifications

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

# Kenosha



# County

## BOARD OF SUPERVISORS

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

<b>Authorizing Resolution</b> <b>2018 Kenosha County Budget – Advisory Levy Objective</b>			
Original <input type="checkbox"/>	Corrected <input type="checkbox"/>	2nd Correction <input type="checkbox"/>	Resubmitted <input type="checkbox"/>
Date Submitted <b>June 15, 2017</b>		Date Resubmitted:	
Submitted By: Finance/Administration Committee			
Fiscal Note Attached : Yes		Legal Note Attached <input type="checkbox"/>	
Prepared By: Barna Bencs, Budget Director		Signature:	

Be it resolved, that the Kenosha County Board of Supervisors does hereby advise that the 2018 Kenosha County general purpose property tax levy may increase in an amount not to exceed 2.75% over the 2017 Kenosha County general purpose property tax levy. This levy objective shall apply to the operating and debt levy in accord with Kenosha County Financial Policy Management Statement – Annual County Budget Advisory Levy Objective as approved by the County Board.

Approved by:

Finance/Administration Committee

	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Excused</u>
_____ (Terry Rose, Chairman)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ (Ronald J. Frederick, Vice Chair)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ (Edward Kubicki)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

## 2018 Advisory Levy Resolution – Page 2

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\_\_\_\_\_  
(Greg Retzlaff)      ☐      ☐      ☐      ☐

\_\_\_\_\_  
(Daniel Esposito)      ☐      ☐      ☐      ☐

\_\_\_\_\_  
(Rick Dodge)      ☐      ☐      ☐      ☐

\_\_\_\_\_  
(Jeffrey Gentz)      ☐      ☐      ☐      ☐

## 2018 LEVY FORECAST

### Anticipated Increases in Levy

Personnel expense increases (Salaries/OT/Temp)	\$	875,000
Health Insurance/Prescription cost increase	\$	775,000
Human Services levy increase	\$	325,000
Sheriff Levy increase (not personnel)	\$	275,000
Joint Services levy increase	\$	250,000
DPW Levy increase	\$	225,000
Net new positions levy increase	\$	200,000
Workers Comp Insurance increase	\$	100,000
IT Data Processing expense increases	\$	80,000
Total Levy Increase	\$	3,105,000

### Anticipated Decreases in Levy

Sales Tax Revenue increase	\$	200,000
Circuit Court, ROD, Treasurer Revenue increase	\$	100,000
Total Levy Reductions	\$	300,000
Projected Levy increase for operations	\$	2,805,000
Increase in Debt Service levy	\$	550,000
Total Levy increase required for 2018 Budget	\$	3,355,000

2018 County General Purpose Levy @ 2.75%	\$	65,625,446
2017 County General Purpose Levy	\$	63,869,047
Levy increase using Advisory Levy limit	\$	1,756,399
Projected Levy increase without debt service	\$	2,805,000
Debt Service levy increase	\$	550,000
Total Levy increase including debt service	\$	3,355,000
Total amount necessary to cut	\$	1,598,601

Advisory Levy Objective	2.75%
Estimate for New Construction (2016)	2.65%
Levy increase for County homeowner	0.10%
Last 12 months CPI-U percentage (thru April 2017)	2.20%
Inflation Adjusted Increase/(Decrease)	-2.10%

Estimated Taxes on \$100,000 Home in 2018 - Inflation Adjusted  
 2016 - \$487.93 2017 - \$491.77 2018 Estimate - \$478.23



## **Fiscal Note**

### **Report Regarding Annual County Budget – Advisory Levy Objective**

#### **Levy Objective Benchmark**

It is estimated that adopting a levy objective of 2.75% adjusting for inflation would result in a reduction in taxes to the County home owner.

This estimate is arrived at as follows: Using 2.65% as an estimate of new construction, a levy of 2.75% would result in a .10% increase in levy for the County homeowner. The Consumer Price Index (CPI) for the last 12 months ending April 2017 was 2.20%. Applying a 2.20% CPI decrease to the range results in an inflation-adjusted decrease of 2.10% for the County homeowner.

#### **Fiscal Impact of Levy Objective**

The Administration estimates presently that in order to achieve the 2.75% objective, it will be necessary to increase revenue or reduce spending by a combined net total of \$1.599 million. Certain major factors that could influence this amount positively or negatively are any State budget changes, sales tax revenue, health insurance, interest earnings, Human Services placement costs, Human Services Intergovernmental aids, jail revenue for the housing of federal inmates, and any economic development initiatives. It is not known at this time whether achieving this levy objective would impact programs or services. The Administration will identify this as part of the budget process, if necessary. There are presently no new County Board adopted programs that would impact the 2018 levy.

#### **Debt Service**

Debt service shall be included as part of the levy objective. Debt service will is currently projected to increase \$550,000 in 2018.

Report Prepared By:

Barna Bencs

Budget Director

June 9, 2017

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

**MAY 5, 2017 – JUNE 8, 2017**



Page - 1  
Date - 06/08/17

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00716719	00100	BAL	General Fund	100	KENOSHA TREASURER, CITY OF	17014514	APRIL SPECIALS - 2017	3,156.99-	APRIL SPECIALS INTEREST
00716719			General Fund	100	KENOSHA TREASURER, CITY OF	17014514	APRIL SPECIALS - 2017	11,602.04-	APRIL SPECIALS COLLECTIONS
Check Number 00716719 Total								14,759.03-	
00716736		DPW	Div. of Facilities- Civic	19400	KENOSHA WATER UTILITY	17014496	MAY 2017	42.56-	5 1016-0562-000
00716736			Div. of Facilities- Civic	19400	KENOSHA WATER UTILITY	17014496	MAY 2017	46.10-	5 00927-0542-901
00716736			Div. of Facilities- Civic	19400	KENOSHA WATER UTILITY	17014496	MAY 2017	150.00-	5 04777-0881-902
00716736			Div. of Facilities- Civic	19400	KENOSHA WATER UTILITY	17014496	MAY 2017	9,974.31-	4 04777-0881-903
00716736			Div. of Facilities- KCSB	19520	KENOSHA WATER UTILITY	17014496	MAY 2017	46.00-	5 01000-0552-904
00716736			Div. of Facilities- KCSB	19520	KENOSHA WATER UTILITY	17014496	MAY 2017	46.00-	5 01000-0552-906
00716736			Div. of Facilities- KCSB	19520	KENOSHA WATER UTILITY	17014496	MAY 2017	72.00-	5 01000-0552-902
00716736			Div. of Facilities- KCSB	19520	KENOSHA WATER UTILITY	17014496	MAY 2017	233.17-	4 01000-0552-905
00716736			Div. of Facilities- KCSB	19520	KENOSHA WATER UTILITY	17014496	MAY 2017	2,671.59-	4 01000-0552-901
00716736	00202	DHS	Div. of Fac.-Human Servs.	53985	KENOSHA WATER UTILITY	17014496	MAY 2017	72.00-	5 08600-9289-902
00716736	00605		Brookside-Capital Outlay	42310	KENOSHA WATER UTILITY	17014496	MAY 2017	1,268.58-	2 33199-9619-999
Check Number 00716736 Total								14,622.31-	
00716738	00100	DPW	Div. of Facilities- Civic	19400	WE ENERGIES	17014495	4835-906-084 MAY 2017	1,044.22-	4835-906-084
00716738	00411		Civic Ctr-Acq & Pkg Expan	19690	WE ENERGIES	17014494	2656-458-698 APR 2017	41.68-	2656-458-698
00716738	00700		Machinery & Equipment	31100	WE ENERGIES	17014408	4433-013-680 MAY 2017	35.89-	4433-013-680
00716738			Machinery & Equipment	31100	WE ENERGIES	17014408	4433-013-680 MAY 2017	346.24-	4433-013-680
00716738			Machinery & Equipment	31100	WE ENERGIES	17014408	4433-013-680 MAY 2017	1,444.35-	4433-013-680
00716738			Machinery & Equipment	31100	WE ENERGIES	17014408	4433-013-680 MAY 2017	2,400.86-	4433-013-680
Check Number 00716738 Total								5,313.24-	
00716830	00202	DHS	DHS Central Services	53970	RESERVE ACCOUNT	17014427	1125 MTR 32826216 5/3/1	15,000.00-	2983.00/1125 MTR #32826216
Check Number 00716830 Total								15,000.00-	
00716862	00200		Human Services Working Ac	53990	COMM CARE PRGRMS INC	17015028	PSYCHCO	650.00-	040117 043017 0000105927
00716862			Human Services Working Ac	53990	COMM CARE PRGRMS INC	17015029	PSYCHCO	1,095.00-	040117 043017 0000138521
00716862			Human Services Working Ac	53990	COMM CARE PRGRMS INC	17015030	PSYCHCO	1,095.00-	040117 043017 0000142369
00716862			Human Services Working Ac	53990	COMM CARE PRGRMS INC	17015031	PSYCHCO	795.00-	040117 043017 0000142369
00716862			Human Services Working Ac	53990	COMM CARE PRGRMS INC	17015032	PSYCHCO	1,095.00-	040117 043017 0000146866
00716862			Human Services Working Ac	53990	COMM CARE PRGRMS INC	17015033	PSYCHCO	795.00-	040117 043017 0000146866
Check Number 00716862 Total								5,525.00-	
00716892			Human Services Working Ac	53990	ANU FAMILY SERVICES	17015450	AFSPEC	2,100.60-	040117 043017 0000142554
00716892			Human Services Working Ac	53990	ANU FAMILY SERVICES	17015451	AFSPEC	2,100.60-	040117 043017 0000145819
00716892			Human Services Working Ac	53990	ANU FAMILY SERVICES	17015452	AFSPEC	2,100.60-	040117 043017 0000148019
Check Number 00716892 Total								6,301.80-	

Post Audit Payments Over \$5000.00  
by Payment/Fund/Business Unit  
May 5, 2017 through June 8, 2017

Page 2  
Date 06/08/17

Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00716917	00200	DHS Human Services Working Ac	53990	BOYS TOWN	17015823	AI	15,630.00-	040117 043017 0000127559
Check Number 00716917 Total . . . . .							15,630.00-	
00716934		Human Services Working Ac	53990	CATHOLIC CHARITIES	17015637	AFSPEC	40,605.20-	040117 043017 0000131451
Check Number 00716934 Total . . . . .							40,605.20-	
00716936		Human Services Working Ac	53990	CHILDRENS SER SOC	17015334	AFSPEC	2,100.60-	040117 043017 0000139999
00716936		Human Services Working Ac	53990	CHILDRENS SER SOC	17015335	AFSPEC	2,100.60-	040117 043017 0000145384
00716936		Human Services Working Ac	53990	CHILDRENS SER SOC	17015336	AFSPEC	2,100.60-	040117 043017 0000146435
00716936		Human Services Working Ac	53990	CHILDRENS SER SOC	17015337	AFSPEC	2,100.60-	040117 043017 0000146436
Check Number 00716936 Total . . . . .							8,402.40-	
00716943		Human Services Working Ac	53990	COMM CARE RESOURCES	17015364		46,563.30-	See distribution enclosure
Check Number 00716943 Total . . . . .							46,563.30-	
00716944		Human Services Working Ac	53990	COMMUNITY IMPACT PRG	17015333		12,432.00-	See distribution enclosure
Check Number 00716944 Total . . . . .							12,432.00-	
00717049		Human Services Working Ac	53990	KHDS INC	17015329		78,744.46-	See distribution enclosure
Check Number 00717049 Total . . . . .							78,744.46-	
00717114		Human Services Working Ac	53990	RACINE COUNTY, ACE	17015542	ACE	3,240.00-	040117 041917 0000105736
00717114		Human Services Working Ac	53990	RACINE COUNTY, ACE	17015543	ACE	5,400.00-	040117 043017 0000108295
00717114		Human Services Working Ac	53990	RACINE COUNTY, ACE	17015544	ACE	900.00-	040117 040617 0000134347
00717114		Human Services Working Ac	53990	RACINE COUNTY, ACE	17015545	ACE	5,400.00-	040117 043017 0000136155
00717114		Human Services Working Ac	53990	RACINE COUNTY, ACE	17015546	ACE	2,880.00-	040117 041717 0000146946
00717114		Human Services Working Ac	53990	RACINE COUNTY, ACE	17015547	ACE	1,980.00-	040117 041217 0000148143
00717114		Human Services Working Ac	53990	RACINE COUNTY, ACE	17015548	ACE	2,880.00-	040117 041717 0000148974
Check Number 00717114 Total . . . . .							22,680.00-	
00717318	00225	Clinic Services	41750	AMERICAN SCREENING CORPORATION	17014586	0083237 -IN	45.00-	FREIGHT
00717318		Clinic Services	41750	AMERICAN SCREENING CORPORATION	17014586	0083237 -IN	8,700.00-	DIS-DOA-6124 DISCOVER 12
Check Number 00717318 Total . . . . .							8,745.00-	
00717319	00700	DPW Machinery & Equipment	31100	ASPHALT CONTRACTORS INC.	17014522	217045	1,947.36-	ASPHALT
00717319	00711	Highway - County Trunk Ma	33180	ASPHALT CONTRACTORS INC.	17014323	217039	10,343.75-	BROOKSIDE PARKING LOT
00717319		Highway - County Trunk Ma	33180	ASPHALT CONTRACTORS INC.	17014324	217034	10,049.20-	BROOKSIDE CARE CENTER

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00717319	00711	DPW	Highway - County Trunk Ma	33180	ASPHALT CONTRACTORS INC.	17014523	217042	14,591.03-	BROOKSIDE PARKING LOT
Check Number 00717319 Total . . . . .								36,931.34-	
00717322	00100	SHF	Sheriff - Pre-Trial	21110	BOB BARKER CO INC	17014705	NC1.1346225	4,019.40-	WRAPPED DEODORANT SOAP
00717322			Sheriff - KCDC	21310	BOB BARKER CO INC	17014705	NC1.1346225	3,646.17-	WRAPPED DEODORANT SOAP
00717322			Sheriff - KCDC	21310	BOB BARKER CO INC	17014708	NC1.1342807	237.60-	SILK SCREENING
00717322			Sheriff - KCDC	21310	BOB BARKER CO INC	17014708	NC1.1342807	639.36-	SHIRT, ORANGE TRISTITCH, MED
00717322			Sheriff - KCDC	21310	BOB BARKER CO INC	17014708	NC1.1342807	1,118.88-	SHIRT, ORANGE TRISTITCH, LGE
Check Number 00717322 Total . . . . .								9,661.41-	
00717323		DPW	Div. of Facilities- KCSB	19520	BUTTERS-FETTING CO.,INC.	17014559	W62997	5,802.50-	WATER HEATER AND CHIMNEY INSP
Check Number 00717323 Total . . . . .								5,802.50-	
00717324	00411	SHF	Sheriff-Bonded Capital	21280	CARDIAC SCIENCE CORPORATION	17014706	7286894	62,975.00-	POWERHEART G4 AED KITS
Check Number 00717324 Total . . . . .								62,975.00-	
00717330	00135	DPD	Tree Planting Program	18310	ENGELS NURSERY	17014562	006083 ORDER NO 004952	6,837.35-	2017 Tree Planting Stock
Check Number 00717330 Total . . . . .								6,837.35-	
00717331	00605	DHS	Brookside-Capital Outlay	42310	EPPSTEIN UHEN ARCHITECTS	17014242	71969	11,426.66-	BCC - RENOVATIONS
Check Number 00717331 Total . . . . .								11,426.66-	
00717335	00100	SHF	Emergency Management	24100	FULTON TECHNOLOGIES INC	17014505	3193	10,325.00-	18 Mo Siren Inspection/Mainte
Check Number 00717335 Total . . . . .								10,325.00-	
00717336	00411	DOA	Info. Technology Capital	14480	HEARTLAND BUSINESS SYSTEMS (HBS)	17014623	221764-H	5,635.00-	5184-T.RECK 1/30-2/10
Check Number 00717336 Total . . . . .								5,635.00-	
00717337	00600	DHS	Brookside-Ancillary	42150	IT'S NEVER TOO LATE	17014364	LMS-73386	6,300.00-	BILLING PERIOD 042317-042218
Check Number 00717337 Total . . . . .								6,300.00-	
00717339	00711	DPW	Highway - Capital	31180	JX PETERBILT - WADSWORTH	17014299	20690	77,154.83-	SERVICE TRUCK
Check Number 00717339 Total . . . . .								77,154.83-	

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00717341	00100	CLK County Clerk	14100	KENOSHA NEWS CLASSIFIEDS	17014440	1205979/1205980/1205981	6,684.00-	ORDER#1205979/1205980/1205981
Check Number 00717341 Total . . . . .							6,684.00-	
00717346	00225	DHS HUD Grant	41210	MATSEN HOME IMPROVEMENTS	17014573	000141	10,300.00-	PRJ# 214019/020/021/022
Check Number 00717346 Total . . . . .							10,300.00-	
00717347	00100	MEX Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	17014499	042617	3,000.00-	REFERRAL AUTOPSY (2)
00717347		Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	17014501	050217	6,000.00-	REFERRAL AUTOPSY (4)
Check Number 00717347 Total . . . . .							9,000.00-	
00717348	00280	SHF Sheriff Equitable Sharing	21260	NIGHTFORCE OPTICS	17014707	189418	25.00-	SHIPPING
00717348		Sheriff Equitable Sharing	21260	NIGHTFORCE OPTICS	17014707	189418	6,336.00-	NIGHTFORCE RIFLE SCOPE
Check Number 00717348 Total . . . . .							6,361.00-	
00717350	00200	DHS Child Support	54000	O'BRIEN AND ASSOCIATES	17014446	O&A PAPER SERVICE 4/201	9,250.00-	3005.10/PAPER SERVICE 4/2017
Check Number 00717350 Total . . . . .							9,250.00-	
00717351	00700	DPW Machinery & Equipment	31100	OZINGA READY MIX CONCRETE	17014411	873660	7,780.50-	CONCRETE
Check Number 00717351 Total . . . . .							7,780.50-	
00717353	00711	Highway - County Trunk Ma	33180	R A SMITH & ASSOCIATES INC	17014327	130257	2,640.00-	2017 CRUSHED AGGREGATE MATERI
00717353		Highway - FA Projects	33580	R A SMITH & ASSOCIATES INC	17014326	130310	4,672.79-	CTH H & BAIN STATION RD
Check Number 00717353 Total . . . . .							7,312.79-	
00717354	00200	DHS W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17014633	IM CONSORTIUM 3/2017	8,086.00	2000.40/PPACA 3/17
00717354		W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17014633	IM CONSORTIUM 3/2017	8,341.00-	2003.00/MA FRAUD 3/17
00717354		W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17014633	IM CONSORTIUM 3/2017	12,392.00-	2003.00/FS FRAUD 3/17
00717354		W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17014633	IM CONSORTIUM 3/2017	345,975.00-	2000.00/IM CONSORTIUM 3/17
Check Number 00717354 Total . . . . .							358,622.00-	
00717365	00100	JVI Juvenile Intake Services	12820	WASHINGTON COUNTY TREASURER	17014627	11890	21,120.00-	APR DET 176 BEDS @ \$120 EA
Check Number 00717365 Total . . . . .							21,120.00-	
00717369	00425	DPW CAP Proj.-PubSfty Bldg Re	76390	ZIMMERMAN ARCHITECTUAL STUDIOS	17014257	56406	8,402.17-	PSB/FMB PROJECT

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Check Number 00717369 Total							8,402.17-	
00717371	00500	BAL Agency Fund	500	WISCONSIN LAND INFORMATION PROGRAM	17015062	APRIL 2017	11,438.00-	APRIL 2017 RECORDING FEE
Check Number 00717371 Total							11,438.00-	
00717449	00100	SHF Sheriff - KCDC	21310	SINGLE SOURCE INC (FOOD)	17015079	KCDC051017	4,486.75-	1213171/KCDC FOOD-MAY
00717449		Sheriff - KCDC	21310	SINGLE SOURCE INC (FOOD)	17015079	KCDC051017	4,520.19-	1213172/KCDC FOOD-MAY
Check Number 00717449 Total							9,006.94-	
00717470	00200	DHS Aging & Dis Srvs Mental H	41920	CRABTREE DIVERSIFIED ***EFT***	17014459	4/17 AFH	17,800.80-	0034.11/ AFH BCA
00717470		Aging & Dis Srvs Mental H	41920	CRABTREE DIVERSIFIED ***EFT***	17014460	4/17 SAP	11,035.80-	0034.31/ SAP BCA
Check Number 00717470 Total							28,836.60-	
00717643	00605	Brookside-Capital Outlay	42310	WE ENERGIES	17015009	4856-427-162 MAY 2017	14,160.12-	4856-427-162
Check Number 00717643 Total							14,160.12-	
00717645	00600	Brookside-Maintenance	42180	WE ENERGIES	17015875	6624788634APRIL	6,651.65-	ACCT#6624788634 0402-0502
00717645		Brookside-Maintenance	42180	WE ENERGIES	17015875	6624788634APRIL	14,436.97-	ACCT#6624788634 0403-0503
Check Number 00717645 Total							21,088.62-	
00717648	00100	DPW Div. of Facilities- Civic	19400	AKITABOX	17015927	1438	5,200.00-	AKITABOX 4 MONTH PROOF OF CON
Check Number 00717648 Total							5,200.00-	
00717649	00640	Golf Course Division	64100	ARTHUR CLESEN INC	17014721	323245	1,508.24-	VIVAX
00717649		Golf Course Division	64100	ARTHUR CLESEN INC	17014721	323245	1,760.00-	PROPI STAR
00717649		Golf Course Division	64100	ARTHUR CLESEN INC	17014721	323245	4,399.20-	PINPOINT
00717649		Golf Course Division	64100	ARTHUR CLESEN INC	17014722	323244	3,877.00-	DACONIL ACTION
00717649		Golf Course Division	64100	ARTHUR CLESEN INC	17015886	323557	897.00-	ENVY
00717649		Golf Course Division	64100	ARTHUR CLESEN INC	17015886	323557	1,820.00-	TURF SUMMER STRESS PHITER
00717649		Golf Course Division	64100	ARTHUR CLESEN INC	17015886	323557	2,932.80-	PINPOINT323557
00717649		Golf Course Division	64100	ARTHUR CLESEN INC	17015886	323557	3,260.00-	CASCADE
00717649		Golf Course Division	64100	ARTHUR CLESEN INC	17015886	323557	4,079.60-	STELLAR
00717649		Golf Course Division	64100	ARTHUR CLESEN INC	17015886	323557	4,400.00-	PROPI STAR EC BID
Check Number 00717649 Total							28,933.84-	
00717650	00700	Machinery & Equipment	31100	ASPHALT CONTRACTORS INC.	17014751	217053	1,486.65-	STOCK
00717650		Machinery & Equipment	31100	ASPHALT CONTRACTORS INC.	17015887	217056	430.10-	ASPHALT
00717650	00711	Highway - County Trunk Ma	33180	ASPHALT CONTRACTORS INC.	17015887	217056	4,167.00-	TACK OIL



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Check Number 00717650 Total									
								6,083.75-	
00717651	00100	CRT	Circuit Court	12100	BOUTERSE ATTORNEY, LISA R	17016208	15JC5 - 15JC12	1,582.00-	15JC5-15JC12 22.6 HRS
00717651			Circuit Court	12100	BOUTERSE ATTORNEY, LISA R	17016219	GAL 6/17	3,888.50-	gal 6/17
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Check Number 00717651 Total									
								5,470.50-	
00717655	00605	DHS	Brookside-Capital Outlay	42310	CAMOSY CONSTRUCTION	17015010	13	877,961.00-	BROOKSIDE CARE CENTER
-----									
Check Number 00717655 Total									
								877,961.00-	
00717658	00500	BAL	Agency Fund	500	CITY OF KENOSHA	17014727	2016 DOG LICENSE FEE	5,591.54-	2016 DOG LICENSE FEE
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Check Number 00717658 Total									
								5,591.54-	
00717662	00200	DHS	DAD - Adult Protective Sr	41910	EASTERSEALS SOUTHEAST WISCONSIN	17016295	4/17 GUARDIANSHIP	1,162.00-	0026.00/ GUARDIANSHIP AG
00717662			DAD - Adult Protective Sr	41910	EASTERSEALS SOUTHEAST WISCONSIN	17016295	4/17 GUARDIANSHIP	1,479.00-	0027.10/ GUARDIANSHIP MH
00717662			DAD - Adult Protective Sr	41910	EASTERSEALS SOUTHEAST WISCONSIN	17016295	4/17 GUARDIANSHIP	5,482.50-	0025.00/ GUARDIANSHIP DD
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Check Number 00717662 Total									
								8,123.50-	
00717665	00225	FPRH-Family Planning		41370	FAMILY PLANNING HEALTH SERVICES IN	17015901	RPHS20170430	10,750.00-	APRIL 2017 FAMILY PLANNING
-----									
Check Number 00717665 Total									
								10,750.00-	
00717668	00640	DPW	Golf Course Division	64100	HELENA CHEMICAL COMPANY	17014720	221677139	16,200.00-	BAYLETON FLO BID
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Check Number 00717668 Total									
								16,200.00-	
00717669	00411	Facilities Capital		19480	INDUSTRIAL ROOFING SERVICE INC	17015011	022313	10,640.00-	KCC ROOF AREAS 2-4
00717669		Facilities Capital		19480	INDUSTRIAL ROOFING SERVICE INC	17015012	022312	5,320.00-	KCC ROOF AREAS 2-4
-----									
Check Number 00717669 Total									
								15,960.00-	
00717677	00100	DOA Div. of Pers.	Countywid	14310	LIVING AS A LEADER	17016257	LAAL10791	7,442.94-	Leader 4/12-4/20
-----									
Check Number 00717677 Total									
								7,442.94-	
00717679	00600	DHS	Brookside-Nursing	42140	MJ CARE INC	17015873	1340848	236.84-	MED B ST
00717679			Brookside-Nursing	42140	MJ CARE INC	17015873	1340848	833.57-	MED B OT
00717679			Brookside-Nursing	42140	MJ CARE INC	17015873	1340848	947.18-	MANAGED CARE OTHER ST
00717679			Brookside-Nursing	42140	MJ CARE INC	17015873	1340848	1,428.28-	MANAGED CARE OTHER PT
00717679			Brookside-Nursing	42140	MJ CARE INC	17015873	1340848	2,159.89-	MED B PT

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00717679	00600 DHS	Brookside-Nursing	42140	MJ CARE INC	17015873	1340848	2,208.33-	OUTPATIENT B
00717679		Brookside-Nursing	42140	MJ CARE INC	17015873	1340848	2,404.14-	0417 MED A ST
00717679		Brookside-Nursing	42140	MJ CARE INC	17015873	1340848	2,456.40-	0417 MED ADV ST
00717679		Brookside-Nursing	42140	MJ CARE INC	17015873	1340848	10,149.31-	0417 MED ADV OT
00717679		Brookside-Nursing	42140	MJ CARE INC	17015873	1340848	11,665.11-	INSURANCE INPATIENT B
00717679		Brookside-Nursing	42140	MJ CARE INC	17015873	1340848	12,106.52-	0417 MED ADV PT
00717679		Brookside-Nursing	42140	MJ CARE INC	17015873	1340848	24,844.76-	0417 MED A OT
00717679		Brookside-Nursing	42140	MJ CARE INC	17015873	1340848	33,615.28-	0417 MED A PT
Check Number 00717679 Total							105,055.61-	
00717680	00280 SHF	Sheriff Equitable Sharing	21260	MOTOROLA SOLUTIONS	17016278	13159901	1,430.40-	CONVENTIONAL OPERATION
00717680		Sheriff Equitable Sharing	21260	MOTOROLA SOLUTIONS	17016278	13159901	1,473.32-	ASTRO DIGIAL CAI OPERATION
00717680		Sheriff Equitable Sharing	21260	MOTOROLA SOLUTIONS	17016278	13159901	8,656.84-	MOTOROLA APX6000 PORTBL RADIO
Check Number 00717680 Total							11,560.56-	
00717687	00711 DPW	Highway - County Trunk Ma	33180	R A SMITH & ASSOCIATES INC	17014753	130485	27,102.95-	CTH S PHASE 2 CAP EXPANSION
Check Number 00717687 Total							27,102.95-	
00717688	00100 JVI	Juvenile Intake Services	12820	RACINE CO HUMAN SERVICES DEPT	17016378	42017	17,640.00-	147 BEDS @ \$120 EA
Check Number 00717688 Total							17,640.00-	
00717689	00200 DHS	W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17015849	TRNG RECRUITMENT 4/2017	7,625.00-	1040.71/GATEWAY TRNG 4/17
Check Number 00717689 Total							7,625.00-	
00717692	00600	Brookside-Administration	42130	ROESCHENS OMNICARE PHARMACY	17015874	2278676	1,965.40-	PHARMACIST CONSULTANT FEE
00717692		Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17015874	2278676	105.00-	MANAGED CARE OTHER
00717692		Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17015874	2278676	175.00-	MED ADV OXYGEN
00717692		Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17015874	2278676	180.00-	INPATIENT PART B
00717692		Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17015874	2278676	380.00-	MED A OXYGEN
00717692		Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17015874	2278676	1,951.30-	MEDICARE IV
00717692		Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17015874	2278676	2,176.99-	MANAGED CARE IV
00717692		Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17015874	2278676	2,558.91-	MISC HOUSE STOCK
00717692		Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17015874	2278676	19,018.37-	MEDICARE RX
00717692		Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17015874	2278676	19,171.67-	MANAGED CARE RX
Check Number 00717692 Total							47,682.64-	
00717695	00200	DHS - Administration	51010	STATE OF WI - DEPT OF CORRECTIONS	17016305	MUNI000372 4/2017	38,544.00-	0105.00/MUNI000372 4/2017
Check Number 00717695 Total							38,544.00-	

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00717702	00200	DHS Aging & Dis Svcs Mental H	41920	TREMPEALEAU COUNTY HEALTH CARE CEN	17015982	4/17 AFH	7,421.10-	0034.11/ AFH BCA
00717702		Aging & Dis Svcs Mental H	41920	TREMPEALEAU COUNTY HEALTH CARE CEN	17015983	4/17 RCAC	6,810.00-	0034.48/ RCAC BCA
00717702		Aging & Dis Svcs Mental H	41920	TREMPEALEAU COUNTY HEALTH CARE CEN	17015984	4/17 IMD	89,649.25-	0034.40/ IMD BCA
Check Number 00717702 Total							103,880.35-	
00717705	00100	DPW Div. of Facilities- Civic	19400	UNIVERSAL RECYCLING TECHNOLOGIES	17015931	ARINV099696	6,017.64-	WASTE REMOVAL 5/6/17
00717705		Div. of Facilities- Civic	19400	UNIVERSAL RECYCLING TECHNOLOGIES	17015932	ARINV099695	1,584.38-	WASTE REMOVAL 5/6/17
00717705		Div. of Facilities- Civic	19400	UNIVERSAL RECYCLING TECHNOLOGIES	17015933	ARINV099734	1,384.88-	WASTE REMOVAL 5/6/17
Check Number 00717705 Total							8,986.90-	
00717710	00600	DHS Brookside-Administration	42130	WI DEPT OF HEALTH SERVICES	17015876	3155MAY	26,180.00-	LICENSE#3155 MAY BED TAX
Check Number 00717710 Total							26,180.00-	
00718007	00200	Human Services Working Ac	53990	CLINICARE CORP.	17017325	AI	10,647.00-	040117 043017 0000148555
Check Number 00718007 Total							10,647.00-	
00718012		Human Services Working Ac	53990	KHDS INC	17017324		46,689.00-	See distribution enclosure
Check Number 00718012 Total							46,689.00-	
00718014		Human Services Working Ac	53990	LAD LAKE INC.	17017318	AI	10,685.40-	040117 043017 0000148056
Check Number 00718014 Total							10,685.40-	
00718016		Human Services Working Ac	53990	LUTHERAN SOCIAL SERV	17017344	AI	8,928.96-	040117 042417 0000141819
Check Number 00718016 Total							8,928.96-	
00718019		Human Services Working Ac	53990	OCONOMOWOC DEVELOPMEN	17017319	AI	13,180.20-	040117 043017 0000124452
00718019		Human Services Working Ac	53990	OCONOMOWOC DEVELOPMEN	17017320	AIVEPA	2,030.00-	040117 043017 0000124452
00718019		Human Services Working Ac	53990	OCONOMOWOC DEVELOPMEN	17017321	AI	10,923.30-	040117 043017 0000131688
00718019		Human Services Working Ac	53990	OCONOMOWOC DEVELOPMEN	17017322	AI	13,180.20-	040117 043017 0000146889
Check Number 00718019 Total							39,313.70-	
00718021		Human Services Working Ac	53990	PATHWAYS GROUP HOME	17017367	GRPOTHR	5,940.00-	040117 043017 0000117844
Check Number 00718021 Total							5,940.00-	
00718022		Human Services Working Ac	53990	POSITIVE ALTERNATIVE	17017350	GRPOTHR	6,510.00-	040117 043017 0000148156

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Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00718022	00200	DHS	Human Services Working Ac	53990	POSITIVE ALTERNATIVE	17017351	GRPVEPA	3,255.00-	040117 043017 0000148156
Check Number 00718022 Total . . . . .								9,765.00-	
00718023			Human Services Working Ac	53990	REVIVE YOUTH AND	17017365	GRPOTHR	6,630.30-	040117 043017 0000121936
00718023			Human Services Working Ac	53990	REVIVE YOUTH AND	17017366	GRPOTHR	4,420.20-	041117 043017 0000122746
Check Number 00718023 Total . . . . .								11,050.50-	
00718024			Human Services Working Ac	53990	SAINT A INC	17017326	AI	11,139.30-	040117 043017 0000130999
00718024			Human Services Working Ac	53990	SAINT A INC	17017327	AI	11,139.30-	040117 043017 0000138515
00718024			Human Services Working Ac	53990	SAINT A INC	17017328	AI	1,361.47	042017 043017 0000138515
00718024			Human Services Working Ac	53990	SAINT A INC	17017329	AI	11,139.30-	040117 043017 0000147554
Check Number 00718024 Total . . . . .								32,056.43-	
00718026			Human Services Working Ac	53990	SIERRA GROUP HOME	17017339	GRPOTHR	5,988.00-	040117 043017 0000119670
00718026			Human Services Working Ac	53990	SIERRA GROUP HOME	17017340	GRPOTHR	5,988.00-	040117 043017 0000125439
00718026			Human Services Working Ac	53990	SIERRA GROUP HOME	17017341	GRPOTHR	5,988.00-	040117 043017 0000136401
00718026			Human Services Working Ac	53990	SIERRA GROUP HOME	17017342	GRPOTHR	5,988.00-	040117 043017 0000142915
00718026			Human Services Working Ac	53990	SIERRA GROUP HOME	17017343	GRPOTHR	5,988.00-	040117 043017 0000145689
Check Number 00718026 Total . . . . .								29,940.00-	
00718029	00425	DPW CAP Proj.-PubSfty Bldg Re		76390	WE ENERGIES	17016519	1116 57TH ST	11,049.42-	WORK REQUEST 402648
Check Number 00718029 Total . . . . .								11,049.42-	
00718032	00110	DOA Health Insurance		15150	AIG BENEFIT SOLUTIONS	17016556	JUNE 2017	17,645.16-	JUNE TRANSPLANT PREMIUM
Check Number 00718032 Total . . . . .								17,645.16-	
00718036	00700	DPW Machinery & Equipment		31100	ASPHALT CONTRACTORS INC.	17016367	217069	28,270.60-	WALWORTH COUNTY
00718036		Machinery & Equipment		31100	ASPHALT CONTRACTORS INC.	17016620	217083	12,429.03-	WALWORTH COUNTY
Check Number 00718036 Total . . . . .								40,699.63-	
00718039	00100	Div. of Facilities- Civic		19400	CED/INTERSTATE ELECTRIC	17016338	3654-600148	14,050.25-	HAND DRYER
Check Number 00718039 Total . . . . .								14,050.25-	
00718040	00700	Machinery & Equipment		31100	CENTURY FENCE CO	17016621	171021102	13,700.00-	BROOKSIDE PARKING LOT PAINTIN
Check Number 00718040 Total . . . . .								13,700.00-	

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Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00718042	00700	DPW	Machinery & Equipment	31100	DICKE SAFETY PRODUCTS	17016739	787519	6,237.50-	SAFETY SIGNALS
Check Number 00718042 Total . . . . .								6,237.50-	
00718043			Machinery & Equipment	31100	E H WOLF & SONS INC	17016478	130252	14,161.01-	
Check Number 00718043 Total . . . . .								14,161.01-	
00718044	00100	BAL	General Fund	100	E S R I INC (REMITTANCE ADDRESS)	17016687	3220490	15,350.00-	0001073-JAN-JUN 2018 ESRI
00718044			DOA Division of Information T	14400	E S R I INC (REMITTANCE ADDRESS)	17016687	3220490	10,350.00-	0001073-JUN-DEC 2017 ESRI
00718044	00411	DPD	Web Pages for Land Record	14460	E S R I INC (REMITTANCE ADDRESS)	17016687	3220490	5,000.00-	0001073-JUN-DEC 2017 ESRI
Check Number 00718044 Total . . . . .								30,700.00-	
00718045		DPW	Facilities-KCSB Capital	19580	EVANS ASSOCIATES LLC	17016516	8804	6,970.00-	COMMUNITY TOWER
Check Number 00718045 Total . . . . .								6,970.00-	
00718051		DOA	Info. Technology Capital	14480	GOVERNMENT FINANCE OFFICERS ASSN G	17016673	2853010	12,400.00-	0001077-TASK 5: D15
Check Number 00718051 Total . . . . .								12,400.00-	
00718055	00100	SHF	Sheriff - KCDC	21310	JEAN'S RESTAURANT SUPPLY	17016744	S100132170.001	6,029.57-	REACH-IN 2 DOOR REFRIGERATOR
Check Number 00718055 Total . . . . .								6,029.57-	
00718063	00700	DPW	Machinery & Equipment	31100	OZINGA READY MIX CONCRETE	17016544	879817	5,206.50-	STH 50 PADDOCK LAKE
Check Number 00718063 Total . . . . .								5,206.50-	
00718067	00411		Facilities-KCSB Capital	19580	PREMIER POWER PROFESSIONALS	17016341	12953	46,258.00-	GENERATOR
Check Number 00718067 Total . . . . .								46,258.00-	
00718068	00700		Machinery & Equipment	31100	R A SMITH & ASSOCIATES INC	17016740	130676	3,291.50-	CTH JB CULVERT REPLACEMENT
00718068	00711		Highway - County Trunk Ma	33180	R A SMITH & ASSOCIATES INC	17016742	130844	9,272.82-	CTH S PHASE 2
00718068			Highway - FA Projects	33580	R A SMITH & ASSOCIATES INC	17016741	130675	1,222.50-	CTH H AND BAIN ROUNDABOUT
Check Number 00718068 Total . . . . .								13,786.82-	
00718069	00100	JVI	Juvenile Intake Services	12820	RACINE CO HUMAN SERVICES DEPT	17016778	022017RCJD	9,840.00-	FEB DET - 82 BEDS @ \$120 EA
Check Number 00718069 Total . . . . .								9,840.00-	

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Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00718070	00200	DHS	W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17016507	WIOA 4/2017	93,152.79-	1040.70/ADM/Y/A/DLW 4/17
00718070			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17016508	WTW 4/2017	12,385.19-	1400.70/RACINE WTW 4/2017
00718070			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17016509	WIOA RAPID RESPONSE 4/1	163.18	1200.70/WIOA RR 3/17 *CREDIT*
00718070			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17016509	WIOA RAPID RESPONSE 4/1	5,685.25-	1200.70/WIOA RAPID RESP 4/17
00718070			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17016578	WORKIT TECHHIRE 4/2017	10,720.83-	1040.72/WORK IT-TECHHIRE 4/17
Check Number 00718070 Total . . . . .								121,780.88-	
00718072	00711	DPW	Highway - FA Projects	33580	SINGLE SOURCE INC	17016743	17-029	19,600.00-	CTH H AND BAINSTATION
Check Number 00718072 Total . . . . .								19,600.00-	
00718082	00100		Div. of Facilities- Civic	19400	WE ENERGIES	17016421	4032-844-932 MAY 2017	65,371.30-	4032-844-932
00718082			Div. of Facilities- KCSB	19520	WE ENERGIES	17016421	4032-844-932 MAY 2017	35,843.25-	4032-844-932
00718082	00202	DHS	Div. of Fac.-Human Servs.	53985	WE ENERGIES	17016421	4032-844-932 MAY 2017	16,850.73-	4032-844-932
00718082	00411	DPW	Civic Ctr-Acq & Pkg Expan	19690	WE ENERGIES	17016421	4032-844-932 MAY 2017	609.19-	4032-844-932
00718082	00640		Golf Course Division	64100	WE ENERGIES	17016313	2445649429 GRP BILL	400.41-	2445-649-429 GROUP BILL ACCT
00718082			Golf Course Division	64100	WE ENERGIES	17016313	2445649429 GRP BILL	421.96-	2445-649-429 GROUP BILL ACCT
00718082			Golf Course Division	64100	WE ENERGIES	17016313	2445649429 GRP BILL	885.23-	2445-649-429 GROUP BILL ACCT
00718082			Golf Course Division	64100	WE ENERGIES	17016313	2445649429 GRP BILL	2,535.55-	2445-649-429 GROUP BILL ACCT
Check Number 00718082 Total . . . . .								122,917.62-	
00718083	00225	DHS	HUD Grant	41210	WEATHERIZATION SERVICES LLC	17016577	648LEAD	465.00-	HH #114100
00718083			HUD Grant	41210	WEATHERIZATION SERVICES LLC	17016577	648LEAD	7,455.00-	PRJ# 114100
Check Number 00718083 Total . . . . .								7,920.00-	
00718085	00711	DPW	Highway - County Trunk Ma	33180	WESTBROOK ASSOCIATES ENGINEERS INC	17016374	25704	6,471.12-	CTH KR PREDESTRIAN BRIDGE
Check Number 00718085 Total . . . . .								6,471.12-	
00718086			Highway - County Trunk Ma	33180	WI DEPT OF TRANSPORTATION	17016371	395-0000027904	1,534.07-	STH 31 PIKE RIVER TRAIL
00718086			Highway - County Trunk Ma	33180	WI DEPT OF TRANSPORTATION	17016372	395-0000027888	39,400.37-	CTH W CURVE S OF CTH FR
00718086			Highway - County Trunk Ma	33180	WI DEPT OF TRANSPORTATION	17016757	395-0000027918	16,129.45-	CTH E
Check Number 00718086 Total . . . . .								57,063.89-	
00718119	00100	DOA	Div. of Pers. - Countywid	14310	LANGMADE, DR CALVIN J	17016777	2584	6,000.00-	JTA Corr Pro-12
Check Number 00718119 Total . . . . .								6,000.00-	
00718323			DOA - Administrative Serv	15140	JBM PATROL & PROTECTION CORPORATIO	17016765	159582	7,705.00-	MAR 2017 COURTHOUSE SECURITY
Check Number 00718323 Total . . . . .								7,705.00-	

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Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00718324	00200	BAL	Social Services	200	ALYCES CATERING LLC	17017468	5/17 891 OLDER AMERICAN	5,108.00-	0000.00/ OLDER AMERICAN
Check Number 00718324 Total . . . . .								5,108.00-	
00718325	00640	DPW	Golf Course Division	64100	ARTHUR CLESEN INC	17016807	323534	7,754.00-	DACONIL ACTION
Check Number 00718325 Total . . . . .								7,754.00-	
00718328	00200	DHS	Comprehensive Community S	53740	CHILDRENS BEHAVORIAL HEALTH SERVIC	17017410	CCS-CBHS 4/2017	8,064.63-	0796.00/CCS-CBHS 4/2017
Check Number 00718328 Total . . . . .								8,064.63-	
00718334	00100	EXC	Office of the County Exec	13100	EHLERS	17017316	73501	16,680.75-	PARIS/SOMERS FINANCE ANALYSIS
Check Number 00718334 Total . . . . .								16,680.75-	
00718337	00411	DPW	Facilities Capital	19480	FORRER BUSINESS INTERIORS INC (REM	17017152	3103	480.00-	DELIVERY & INSTALLATION
00718337			Facilities Capital	19480	FORRER BUSINESS INTERIORS INC (REM	17017152	3103	9,860.13-	4821410 CHAIR; AMIA; STANDARD
Check Number 00718337 Total . . . . .								10,340.13-	
00718339		DOA	Info. Technology Capital	14480	HEARTLAND BUSINESS SYSTEMS (HBS)	17017697	224855-H	1,575.00	0001092-T.RECK-2/27-3/17
00718339			Info. Technology Capital	14480	HEARTLAND BUSINESS SYSTEMS (HBS)	17017697	224855-H	12,040.00-	0001092-T.RECK-2/27-3/17
Check Number 00718339 Total . . . . .								10,465.00-	
00718340	00605	DHS	Brookside-Capital Outlay	42310	HENRICKSEN	17017082	87020415	1,313.72-	302 REHAB ENTERTAINMENT
00718340			Brookside-Capital Outlay	42310	HENRICKSEN	17017082	87020415	1,407.14-	213 CBRF SCHEME 2
00718340			Brookside-Capital Outlay	42310	HENRICKSEN	17017082	87020415	1,407.14-	214 CBRF SCHEME 1
00718340			Brookside-Capital Outlay	42310	HENRICKSEN	17017082	87020415	1,448.00-	408 42" BREAK ROOM TABLE
00718340			Brookside-Capital Outlay	42310	HENRICKSEN	17017082	87020415	2,745.90-	401 REHAB 22"D SIDE TABLE
00718340			Brookside-Capital Outlay	42310	HENRICKSEN	17017082	87020415	3,678.00-	REHAB LIVING ROOM CHAIR
00718340			Brookside-Capital Outlay	42310	HENRICKSEN	17017082	87020415	4,212.96-	REHAB DINING LOUNGE CHAIR
00718340			Brookside-Capital Outlay	42310	HENRICKSEN	17017082	87020415	5,225.00-	411 REHAB SQUARE SIDE TABLE
Check Number 00718340 Total . . . . .								21,437.86-	
00718343	00200		Comprehensive Community S	53740	INTER CONNECTIONS	17017411	CCS-IC 4/2017	5,422.20-	0796.50/CCS-INTER 4/2017
Check Number 00718343 Total . . . . .								5,422.20-	
00718344	00100	DOA	DOA - Administrative Serv	15140	JBM PATROL & PROTECTION CORPORATIO	17016766	159967	6,323.13-	APR 2017 COURTHOUSE SECURITY
Check Number 00718344 Total . . . . .								6,323.13-	

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Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00718345	00411	DPW	Facilities Capital	19480	KASCHAK ROOFING INC	17017383	2017-008-02	88,070.70-	KCC ROOFING
00718345			Facilities Capital	19480	KASCHAK ROOFING INC	17017384	2017-008-03	31,996.00-	KCC ROOFING
Check Number 00718345 Total . . . . .								120,066.70-	
00718347	00100	SHF	Sheriff - Administration	21100	LEXIPOL LLC	17017708	20192	30,481.00-	CUSTODY POLICY MAN U/D SUBSCP
00718347			Sheriff - Administration	21100	LEXIPOL LLC	17017709	20193	6,294.00-	LAW ENF POLICY MANUAL U/D SUB
Check Number 00718347 Total . . . . .								36,775.00-	
00718349		MEX	Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	17017690	051717	7,500.00-	REFERRAL AUTOPSY (5)
Check Number 00718349 Total . . . . .								7,500.00-	
00718350	00700	DPW	Machinery & Equipment	31100	OZINGA READY MIX CONCRETE	17017380	886490	9,040.00-	STH 50 EB & ANTIOCH RD
Check Number 00718350 Total . . . . .								9,040.00-	
00718355	00200	DHS	W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17017702	IM CONSORTIUM 4/2017	776.00-	2000.40/PPACA 4/17
00718355			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17017702	IM CONSORTIUM 4/2017	6,100.00	2002.00/MEDICAL REFUNDS 4/17
00718355			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17017702	IM CONSORTIUM 4/2017	18,760.00-	2003.00/FS FRAUD 4/17
00718355			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17017702	IM CONSORTIUM 4/2017	19,788.00-	2003.00/MA FRAUD 4/17
00718355			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17017702	IM CONSORTIUM 4/2017	343,322.00-	2000.00/IM CONSORTIUM 4/17
Check Number 00718355 Total . . . . .								376,546.00-	
00718356	00700	DPW	Machinery & Equipment	31100	REESMANS EXCAVATING AND GRADING	17017381	20170109	11,733.75-	STOCK
Check Number 00718356 Total . . . . .								11,733.75-	
00718357			Machinery & Equipment	31100	ROTE OIL	17017387	653523	19,142.74-	
00718357			Machinery & Equipment	31100	ROTE OIL	17017388	653525	14,962.08-	
00718357			Machinery & Equipment	31100	ROTE OIL	17017389	653529	14,964.13-	
Check Number 00718357 Total . . . . .								49,068.95-	
00718363	00600	DHS	Brookside-Dietary	42160	UNIDINE	17017451	17182	4,010.90-	PERIOD 040117-042817
00718363			Brookside-Dietary	42160	UNIDINE	17017451	17182	32,010.61-	PERIOD 040117-042817
00718363			Brookside-Dietary	42160	UNIDINE	17017451	17182	39,365.41-	PERIOD 040117-042817
Check Number 00718363 Total . . . . .								75,386.92-	
00718364	00100	MEX	Office of the Medical Exa	12700	UNITED HOSPITAL SYSTEM, INC	17017689	051217	7,638.10-	M.E. RENT MAY 2017 55603005
Check Number 00718364 Total . . . . .									



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Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
							7,638.10-	
00718366	00600	DHS Brookside-Administration	42130	WISCONSIN HEALTH CARE LIABILITY IN	17017452	2017	10,395.00-	HEALTH CARE LIABILITY 2017
Check Number 00718366 Total . . . . .							10,395.00-	
00718488	00200	Comprehensive Community S	53740	GUIDED WELLNESS ***EFT***	17017391	CCS-GW 4/2017	29,106.50-	0796.50/CCS-GW 4/2017
Check Number 00718488 Total . . . . .							29,106.50-	
00718489	00500	BAL Agency Fund	500	WISCONSIN LAND INFORMATION PROGRAM	17018089	MAY 2017	14,336.00-	MAY 2017 RECORDING FEE
Check Number 00718489 Total . . . . .							14,336.00-	
00718584	00700	DPW Machinery & Equipment	31100	WE ENERGIES	17017928	WK REQ 4011268	8,659.27-	BAIN STATION RD & CTH C
Check Number 00718584 Total . . . . .							8,659.27-	
00718586	00100	BAL General Fund	100	KENOSHA TREASURER, CITY OF	17018194	MAY SPECIALS - 2017	3,848.89-	MAY SPECIALS INTEREST
00718586		General Fund	100	KENOSHA TREASURER, CITY OF	17018194	MAY SPECIALS - 2017	12,197.42-	MAY SPECIALS COLLECTIONS
Check Number 00718586 Total . . . . .							16,046.31-	
00718590		General Fund	100	SALEM, TOWN OF	17018188	MAY SPECIALS - 2017	1,092.37-	QC SPECIALS COLLECTED
00718590		General Fund	100	SALEM, TOWN OF	17018188	MAY SPECIALS - 2017	9,131.39-	MAY SPECIALS INTEREST
00718590		General Fund	100	SALEM, TOWN OF	17018188	MAY SPECIALS - 2017	21,391.79-	MAY SPECIALS COLLECTIONS
00718590		UNA Expense - Unallocated	15130	SALEM, TOWN OF	17018188	MAY SPECIALS - 2017	48.88-	QC INTEREST
Check Number 00718590 Total . . . . .							31,664.43-	
00718592	BAL	General Fund	100	TWIN LAKES, VILLAGE OF	17018193	MAY SPECIALS - 2017	911.62-	MAY SPECIALS INTEREST
00718592		General Fund	100	TWIN LAKES, VILLAGE OF	17018193	MAY SPECIALS - 2017	4,448.86-	MAY SPECIALS COLLECTIONS
Check Number 00718592 Total . . . . .							5,360.48-	
00718595	00700	DPW Machinery & Equipment	31100	ASPHALT CONTRACTORS INC.	17017940	217104	4,770.00-	TACK OIL
00718595		Machinery & Equipment	31100	ASPHALT CONTRACTORS INC.	17017941	217062	4,403.12-	HOT MIX WALWORTH COUNTY
Check Number 00718595 Total . . . . .							9,173.12-	
00718597	00605	DHS Brookside-Capital Outlay	42310	CAMOSY CONSTRUCTION	17017997	14	993,613.00-	BROOKSIDE CARE CENTER
Check Number 00718597 Total . . . . .							993,613.00-	

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Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00718599	00605	DHS Brookside-Capital Outlay	42310	CLEARPATH CONNECTIONS	17018007	6849	37,237.92-	EXISTING BUILDING DOME LIGHTS
Check Number 00718599 Total . . . . .							37,237.92-	
00718600	00411	DOA Info. Technology Capital	14480	CONCURRENCY INC	17018129	25390,727,995,26146	7,235.00-	0001132-#25995
00718600		Info. Technology Capital	14480	CONCURRENCY INC	17018129	25390,727,995,26146	12,911.25-	0001132-#25390
00718600		Info. Technology Capital	14480	CONCURRENCY INC	17018129	25390,727,995,26146	15,000.00	0001132-#26146
00718600		Info. Technology Capital	14480	CONCURRENCY INC	17018129	25390,727,995,26146	20,081.25-	0001132-#25727
Check Number 00718600 Total . . . . .							25,227.50-	
00718602	00605	DHS Brookside-Capital Outlay	42310	DIRECT SUPPLY INC	17018001	24826817	8,844.00-	PRIVACY, SHOWER CURTAINS
Check Number 00718602 Total . . . . .							8,844.00-	
00718604		Brookside-Capital Outlay	42310	EPPSTEIN UHEN ARCHITECTS	17018003	72190	11,377.55-	BCC RENOVATION
Check Number 00718604 Total . . . . .							11,377.55-	
00718606	00100	DOA Division of Information T	14400	HEARTLAND BUSINESS SYSTEMS (HBS)	17018092	020051 V3	11,856.00-	HBS00543503
00718606		Division of Information T	14400	HEARTLAND BUSINESS SYSTEMS (HBS)	17018092	020051 V3	14,356.44-	HBS00544623 & HBS00545986
00718606		Division of Information T	14400	HEARTLAND BUSINESS SYSTEMS (HBS)	17018092	020051 V3	26,061.36-	HBS00544623
00718606		Division of Information T	14400	HEARTLAND BUSINESS SYSTEMS (HBS)	17018092	020051 V3	27,491.50-	HBS00544051
00718606		Division of Information T	14400	HEARTLAND BUSINESS SYSTEMS (HBS)	17018092	020051 V3	29,105.96-	HBS00544623
00718606	00411	Info. Technology Capital	14480	HEARTLAND BUSINESS SYSTEMS (HBS)	17018092	020051 V3	424.80-	HBS00543503
00718606		Info. Technology Capital	14480	HEARTLAND BUSINESS SYSTEMS (HBS)	17018092	020051 V3	2,148.96-	HBS00543503
00718606		Info. Technology Capital	14480	HEARTLAND BUSINESS SYSTEMS (HBS)	17018092	020051 V3	2,148.96-	HBS00543503
00718606		Info. Technology Capital	14480	HEARTLAND BUSINESS SYSTEMS (HBS)	17018092	020051 V3	4,566.14-	HBS00543503
00718606		Info. Technology Capital	14480	HEARTLAND BUSINESS SYSTEMS (HBS)	17018092	020051 V3	6,252.18-	HBS00543503
00718606		Info. Technology Capital	14480	HEARTLAND BUSINESS SYSTEMS (HBS)	17018092	020051 V3	8,000.00-	225493-H
00718606		Info. Technology Capital	14480	HEARTLAND BUSINESS SYSTEMS (HBS)	17018092	020051 V3	8,595.74-	HBS00544051
00718606		Info. Technology Capital	14480	HEARTLAND BUSINESS SYSTEMS (HBS)	17018092	020051 V3	8,595.74-	HBS00544051
00718606		Info. Technology Capital	14480	HEARTLAND BUSINESS SYSTEMS (HBS)	17018092	020051 V3	9,243.72-	HBS00544051
00718606		Info. Technology Capital	14480	HEARTLAND BUSINESS SYSTEMS (HBS)	17018092	020051 V3	9,243.72-	HBS00544051
00718606		Info. Technology Capital	14480	HEARTLAND BUSINESS SYSTEMS (HBS)	17018092	020051 V3	9,404.10-	HBS00543948
00718606		Info. Technology Capital	14480	HEARTLAND BUSINESS SYSTEMS (HBS)	17018092	020051 V3	9,404.10-	HBS00543948
00718606		Info. Technology Capital	14480	HEARTLAND BUSINESS SYSTEMS (HBS)	17018092	020051 V3	11,700.00-	HBS00543948
00718606		Info. Technology Capital	14480	HEARTLAND BUSINESS SYSTEMS (HBS)	17018092	020051 V3	11,700.00-	HBS00543948
00718606		Info. Technology Capital	14480	HEARTLAND BUSINESS SYSTEMS (HBS)	17018092	020051 V3	13,698.42-	HBS00543503
00718606		Info. Technology Capital	14480	HEARTLAND BUSINESS SYSTEMS (HBS)	17018092	020051 V3	17,619.36-	HBS00543503
00718606		Info. Technology Capital	14480	HEARTLAND BUSINESS SYSTEMS (HBS)	17018092	020051 V3	18,756.54-	HBS00543503
00718606		Info. Technology Capital	14480	HEARTLAND BUSINESS SYSTEMS (HBS)	17018092	020051 V3	20,567.76-	HBS00543503
00718606		Info. Technology Capital	14480	HEARTLAND BUSINESS SYSTEMS (HBS)	17018092	020051 V3	20,912.76-	HBS00544051
00718606		Info. Technology Capital	14480	HEARTLAND BUSINESS SYSTEMS (HBS)	17018092	020051 V3	23,712.00-	HBS00543503
00718606		Info. Technology Capital	14480	HEARTLAND BUSINESS SYSTEMS (HBS)	17018092	020051 V3	28,712.88-	HBS00544623
00718606		Info. Technology Capital	14480	HEARTLAND BUSINESS SYSTEMS (HBS)	17018092	020051 V3	38,225.16-	HBS00544623
00718606		Info. Technology Capital	14480	HEARTLAND BUSINESS SYSTEMS (HBS)	17018092	020051 V3	49,650.00-	225492-H HBS00545986
00718606		Info. Technology Capital	14480	HEARTLAND BUSINESS SYSTEMS (HBS)	17018092	020051 V3	52,122.72-	HBS00544623
00718606		Info. Technology Capital	14480	HEARTLAND BUSINESS SYSTEMS (HBS)	17018092	020051 V3	134,662.24-	HBS00544623

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00718606	00411	DOA	Info. Technology Capital	14480	HEARTLAND BUSINESS SYSTEMS (HBS)	17018094	227540-H	945.00	PUR0001092-T.RECK 3/20-4/13
00718606			Info. Technology Capital	14480	HEARTLAND BUSINESS SYSTEMS (HBS)	17018094	227540-H	14,490.00	PUR0001092-T.RECK 3/20-4/13
00718606			Info. Technology Capital	14480	HEARTLAND BUSINESS SYSTEMS (HBS)	17018097	228390-H	420.00	0001092-T.RECK
00718606			Info. Technology Capital	14480	HEARTLAND BUSINESS SYSTEMS (HBS)	17018097	228390-H	4,480.00	0001092-T.RECK
Check Number 00718606 Total								646,544.26	
00718610	00100	SHF	Sheriff - KCCSU	21170	KENOSHA POLICE DEPARTMENT, CITY OF	17018198	SH012017	1,299.15	REIMB O/T-HEROIN GRANT-JAN
00718610			Sheriff - KCCSU	21170	KENOSHA POLICE DEPARTMENT, CITY OF	17018199	SH022017	1,965.61	REIMB O/T-HEROIN GRANT-FEB
00718610			Sheriff - KCCSU	21170	KENOSHA POLICE DEPARTMENT, CITY OF	17018200	SH032017	2,562.31	REIMB O/T-HEROIN GRANT-MAR
Check Number 00718610 Total								5,827.07	
00718611	00600	DHS	Brookside-Administration	42130	LEADING CHOICE NETWORK	17017971	1078	1,500.00	ANNUAL MEMBERSHIP FEE
00718611			Brookside-Administration	42130	LEADING CHOICE NETWORK	17017971	1078	7,023.94	CURRENT PER BED FEE BROOKSIDE
Check Number 00718611 Total								8,523.94	
00718613	00111	DOA	Workers Compensation Rese	15160	MILLIMAN USA	17017737	0126 225	8,200.00	WC 2016 ACTUARIAL REVIEW
Check Number 00718613 Total								8,200.00	
00718617	00200	DHS	Child Support	54000	O'BRIEN AND ASSOCIATES	17018056	O&A PAPER SERVICE 5/201	6,564.00	3005.10/PAPER SERVICE 5/2017
Check Number 00718617 Total								6,564.00	
00718620	00100	DAT	District Attorney	16100	STATE BAR OF WISCONSIN	17017983	FISCAL 2018 BAR DUES	8,266.25	ADA BAR DUES FISCAL 2018
Check Number 00718620 Total								8,266.25	
00718627		JVI	Juvenile Intake Services	12820	WASHINGTON COUNTY TREASURER	17018211	11954	5,160.00	MAY DET BILLING 43BEDS@120EA
Check Number 00718627 Total								5,160.00	
00718644		SHF	Sheriff - KCDC	21310	BEST BARGAINS INC	17018458	KCDC052017	378.00	271449D/KCDC KITCH SUPP-MAY
00718644			Sheriff - KCDC	21310	BEST BARGAINS INC	17018458	KCDC052017	1,050.00	271476 /KCDC FOOD-MAY
00718644			Sheriff - KCDC	21310	BEST BARGAINS INC	17018458	KCDC052017	1,249.22	271707A/KCDC FOOD-MAY
00718644			Sheriff - KCDC	21310	BEST BARGAINS INC	17018458	KCDC052017	1,756.16	271464 /KCDC FOOD-MAY
00718644			Sheriff - KCDC	21310	BEST BARGAINS INC	17018458	KCDC052017	3,187.45	271449D/KCDC FOOD-MAY
00718644			Sheriff - KCDC	21310	BEST BARGAINS INC	17018458	KCDC052017	4,189.50	271457C/KCDC FOOD-MAY
Check Number 00718644 Total								11,810.33	
00718663			Sheriff - Pre-Trial	21110	GORDON FOOD SERVICE (REMIT TO)	17018461	SH052017	68.05	177687563/JAIL FOOD-MAY
00718663			Sheriff - Pre-Trial	21110	GORDON FOOD SERVICE (REMIT TO)	17018461	SH052017	209.70	177999210/JAIL KITCH SUPP-MAY

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00718663	00100	SHF	Sheriff - Pre-Trial	21110	GORDON FOOD SERVICE (REMIT TO)	17018461	SH052017	356.88-	177999213/JAIL FOOD-MAY
00718663			Sheriff - Pre-Trial	21110	GORDON FOOD SERVICE (REMIT TO)	17018461	SH052017	1,528.38-	177687531/JAIL FOOD-MAY
00718663			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17018462	KCDC052017	49.87-	177910801/KCDC DISH/UTENS-MAY
00718663			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17018462	KCDC052017	66.79-	177910803/KCDC FOOD-MAY
00718663			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17018462	KCDC052017	103.80-	177910797/KCDC DISH/UTENS-MAY
00718663			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17018462	KCDC052017	149.00	8694545/FOOD SHOW CREDIT
00718663			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17018462	KCDC052017	300.00-	178062170/KCDC FOOD-MAY
00718663			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17018462	KCDC052017	486.38-	178208855/KCDC FOOD-MAY
00718663			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17018462	KCDC052017	523.92-	177685064/KCDC KITCH SUPP-MAY
00718663			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17018462	KCDC052017	561.60-	178286472/KCDC FOOD-MAY
00718663			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17018462	KCDC052017	672.00-	177752497/KCDC KITCH SUPP-MAY
00718663			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17018462	KCDC052017	688.07-	177910792/KCDC FOOD-MAY
00718663			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17018462	KCDC052017	903.26-	177685063/KCDC FOOD-MAY
00718663			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17018462	KCDC052017	1,579.41-	177752492/KCDC FOOD-MAY
00718663			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17018462	KCDC052017	3,029.92-	178001103/KCDC FOOD-MAY
Check Number 00718663 Total								10,979.03-	
00718712			Sheriff - KCDC	21310	TROPIC BANANA	17018475	KCDC052017	1,234.75-	170265/KCDC FOOD-MAY
00718712			Sheriff - KCDC	21310	TROPIC BANANA	17018475	KCDC052017	1,892.55-	170043/KCDC FOOD-MAY
00718712			Sheriff - KCDC	21310	TROPIC BANANA	17018475	KCDC052017	2,019.25-	169445/KCDC FOOD-MAY
Check Number 00718712 Total								5,146.55-	
17000579	00200	DHS	Comprehensive Community S	53740	AMRI COUNSELING SERVICES ***EFT***	17014028	CCS-AMRI 3/2017	8,111.70-	0796.30/CCS-AMRI 3/2017
Check Number 17000579 Total								8,111.70-	
17000580	00100	DOA	Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	17013272	47626	13,503.84-	ACCOUNTING SERVICES 4/2-4/8
17000580			Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	17013274	47628	10,686.14-	ACCOUNTING SERVICES 4/9-4/15
17000580			Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	17013272	47626	4,797.50-	ACCOUNTING SERVICES 4/2-4/8
17000580			Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	17013274	47628	3,442.00-	ACCOUNTING SERVICES 4/9-4/15
17000580			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17013985	47633	2,180.50-	CONTRACT#DHS-AO-FMSS-17
17000580			ROD Division of Land Informat	17200	ANDREA & ORENDORFF LLP***EFT	17013273	47627	576.00-	TAX/BILLING SOFTWARE 4/2-4/15
Check Number 17000580 Total								35,185.98-	
17000582	00225	DHS	HUD Grant	41210	BEST VINYL WINDOW PRODUCTS ***EFT*	17014108	11107	6,000.00-	PRJ# 114108
Check Number 17000582 Total								6,000.00-	
17000588	00200		Comprehensive Community S	53740	FAMILY IMPACT INC ***EFT***	17014031	CCS-FI 3/2017	15,235.38-	0796.05/CCS-FI 3/2017
Check Number 17000588 Total								15,235.38-	
17000589	00225		Laboratory Services	41800	FISHER SCIENTIFIC ***EFT***	17014115	9807760	41.06-	NALGENE HDPE BOTTLES
17000589			Laboratory Services	41800	FISHER SCIENTIFIC ***EFT***	17014115	9807760	50.50-	SPECI-ZIP BAGS

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17000589	00225	DHS	Laboratory Services	41800	FISHER SCIENTIFIC	***EFT***	17014115 9807760	79.22-	NITROGEN 100PPM
17000589			Laboratory Services	41800	FISHER SCIENTIFIC	***EFT***	17014116 9908688	38.48-	THAYER MARTIN AGAR
17000589			Laboratory Services	41800	FISHER SCIENTIFIC	***EFT***	17014117 9908685	4,424.73-	ANALYTICAL BALANCE
17000589			Laboratory Services	41800	FISHER SCIENTIFIC	***EFT***	17014118 9807759	173.20-	PHADEBACT GC POSITIVE
17000589			Laboratory Services	41800	FISHER SCIENTIFIC	***EFT***	17014119 9064658	54.48-	DECON MICROSTREAKER
17000589			Laboratory Services	41800	FISHER SCIENTIFIC	***EFT***	17014120 9807761	48.92-	METHYLENE CHLORIDE
17000589			Laboratory Services	41800	FISHER SCIENTIFIC	***EFT***	17014120 9807761	180.88-	PIPETTE TIPS; CP1000
Check Number 17000589 Total								5,091.47-	
17000590	00411	DOA	Info. Technology Capital	14480	FOURTH FLOOR LLC	***EFT***	17014215 154	15,300.00-	5167-APRIL 2017
Check Number 17000590 Total								15,300.00-	
17000591	00200	DHS	Comprehensive Community S	53740	IMPACT CHILD & FAMILY THERAP	***EFT	17014032 CCS-IC&F 3/2017	19,268.03-	0796.10/CCS-IC&F 3/2017
Check Number 17000591 Total								19,268.03-	
17000592	00100	EXC	Office of the County Exec	13100	KABA INC	***EFT***	17014229 13416	15,000.00-	RETAIL STRATEGY CTY CONTRIB
Check Number 17000592 Total								15,000.00-	
17000593	00411	JSV	Joint Services - Capital	21580	KENOSHA JOINT SERVICES	***EFT***	17014139 00170064	147,114.34-	APRIL17 PBLCL SFTY SOFTWARE PR
Check Number 17000593 Total								147,114.34-	
17000596	00200	DHS	Comprehensive Community S	53740	OAKWOOD CLINICAL ASSOCIATES	***EFT	17014033 CCS-OC 3/2017	6,000.95-	0796.20/CCS-OC 3/2017
Check Number 17000596 Total								6,000.95-	
17000597	00100	CBD	County Board	11100	OFFICEMAX INCORPORATED	***EFT REM	17013248 MAR2017	67.34-	MAR 2017 OFFICE SUPPLIES
17000597			CRT Circuit Court	12100	OFFICEMAX INCORPORATED	***EFT REM	17013248 MAR2017	1,236.69-	MAR 2017 OFFICE SUPPLIES
17000597			JVI Juvenile Intake Services	12820	OFFICEMAX INCORPORATED	***EFT REM	17013248 MAR2017	87.61-	MAR 2017 OFFICE SUPPLIES
17000597			CLK County Clerk	14100	OFFICEMAX INCORPORATED	***EFT REM	17013248 MAR2017	10.42-	MAR 2017 OFFICE SUPPLIES
17000597			DOA Division of Information T	14400	OFFICEMAX INCORPORATED	***EFT REM	17013248 MAR2017	61.62-	MAR 2017 OFFICE SUPPLIES
17000597			Division of Financial Ser	15100	OFFICEMAX INCORPORATED	***EFT REM	17013248 MAR2017	276.79-	MAR 2017 OFFICE SUPPLIES
17000597			DOA - Administrative Serv	15140	OFFICEMAX INCORPORATED	***EFT REM	17013248 MAR2017	183.66-	MAR 2017 OFFICE SUPPLIES
17000597			Purchasing Office	15500	OFFICEMAX INCORPORATED	***EFT REM	17013248 MAR2017	95.91-	MAR 2017 OFFICE SUPPLIES
17000597			TRS Treasurer	15600	OFFICEMAX INCORPORATED	***EFT REM	17013248 MAR2017	138.66-	MAR 2017 OFFICE SUPPLIES
17000597			DAT District Attorney	16100	OFFICEMAX INCORPORATED	***EFT REM	17013248 MAR2017	1,152.65-	MAR 2017 OFFICE SUPPLIES
17000597			CSL Corporation Counsel	16400	OFFICEMAX INCORPORATED	***EFT REM	17013248 MAR2017	433.94-	MAR 2017 OFFICE SUPPLIES
17000597			ROD Register of Deeds	17100	OFFICEMAX INCORPORATED	***EFT REM	17013248 MAR2017	197.14-	MAR 2017 OFFICE SUPPLIES
17000597			Division of Land Informat	17200	OFFICEMAX INCORPORATED	***EFT REM	17013248 MAR2017	209.23-	MAR 2017 OFFICE SUPPLIES
17000597			Division of Land Informat	17200	OFFICEMAX INCORPORATED	***EFT REM	17013248 MAR2017	304.92-	MAR 2017 OFFICE SUPPLIES
17000597			DPD DPD - Dept of Plan/Dev	18280	OFFICEMAX INCORPORATED	***EFT REM	17013248 MAR2017	365.32-	MAR 2017 OFFICE SUPPLIES
17000597			SHF Sheriff - Administration	21100	OFFICEMAX INCORPORATED	***EFT REM	17013248 MAR2017	224.16-	MAR 2017 OFFICE SUPPLIES
17000597			Sheriff - Pre-Trial	21110	OFFICEMAX INCORPORATED	***EFT REM	17013248 MAR2017	581.99-	MAR 2017 OFFICE SUPPLIES

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17000597	00100	SHF	Sheriff - Patrol	21130	OFFICEMAX INCORPORATED	***EFT REM 17013248	MAR2017	447.00-	MAR 2017 OFFICE SUPPLIES
17000597			Sheriff - Detective Bureau	21140	OFFICEMAX INCORPORATED	***EFT REM 17013248	MAR2017	242.84-	MAR 2017 OFFICE SUPPLIES
17000597			Sheriff - KCCSU	21170	OFFICEMAX INCORPORATED	***EFT REM 17013248	MAR2017	236.73-	MAR 2017 OFFICE SUPPLIES
17000597			Sheriff - KCDC	21310	OFFICEMAX INCORPORATED	***EFT REM 17013248	MAR2017	1,191.60-	MAR 2017 OFFICE SUPPLIES
17000597		DPW	Division of Parks & Recre	65100	OFFICEMAX INCORPORATED	***EFT REM 17013248	MAR2017	126.33-	MAR 2017 OFFICE SUPPLIES
17000597		UWX	University Extension Prog	67100	OFFICEMAX INCORPORATED	***EFT REM 17013248	MAR2017	332.65-	MAR 2017 OFFICE SUPPLIES
17000597	00202	DHS	DHS Central Services	53970	OFFICEMAX INCORPORATED	***EFT REM 17013248	MAR2017	4,338.20-	MAR 2017 OFFICE SUPPLIES
17000597	00600		Brookside-Administration	42130	OFFICEMAX INCORPORATED	***EFT REM 17013248	MAR2017	1,224.85-	MAR 2017 OFFICE SUPPLIES
17000597	00640	DPW	Golf Course Division	64100	OFFICEMAX INCORPORATED	***EFT REM 17013248	MAR2017	126.34-	MAR 2017 OFFICE SUPPLIES
17000597	00700		Machinery & Equipment	31100	OFFICEMAX INCORPORATED	***EFT REM 17013248	MAR2017	296.83-	MAR 2017 OFFICE SUPPLIES
Check Number 17000597 Total								14,191.42-	
17000600	00100	DOA	Div. of Pers. - Countywid	14310	PROFESSIONAL SERVICE GROUP INC	*** 17014159	DE042717	300.00-	DE Test-ChSupEnAs
17000600	00200	DHS	Comprehensive Community S	53740	PROFESSIONAL SERVICE GROUP INC	*** 17014034	CCS-PSG 3/2017	19,583.20-	0796.15/CCS-PSG 3/2017
Check Number 17000600 Total								19,883.20-	
17000602	00640	DPW	Golf Course Division	64100	REINDERS INC	***EFT*** 17014007	1678136-01	15.74-	RING GRIP, SPRING EXTENSION
17000602			Golf Course Division	64100	REINDERS INC	***EFT*** 17014008	1680300-00	88.69-	MUFFLER, DEFLECTOR
17000602			Golf Course Division	64100	REINDERS INC	***EFT*** 17014009	1680793-00	89.31-	HYDRAULIC FILTER
17000602			Golf Course Division	64100	REINDERS INC	***EFT*** 17014010	1678009-00	219.00-	FLAG STICK
17000602			Golf Course Division	64100	REINDERS INC	***EFT*** 17014011	1679659-00	132.65-	DRAIN PLUG, GASKET
17000602			Golf Course Division	64100	REINDERS INC	***EFT*** 17014012	1680268-00	170.67-	FILTERS
17000602			Golf Course Division	64100	REINDERS INC	***EFT*** 17014099	1680758-00	1,074.92-	PROXY BID
17000602	00641		Div of Golf - Bonded Capi	64181	REINDERS INC	***EFT*** 17014100	1674113-00	58,080.72-	TORO REELMASTER 5410-D
17000602			Div of Golf - Bonded Capi	64181	REINDERS INC	***EFT*** 17014101	1674115-00	27,179.98-	TORO WORKMAN
Check Number 17000602 Total								87,051.68-	
17000603	00100	SHF	Sheriff - Pre-Trial	21110	SGTS INC	***EFT*** 17014216	SC17050-5	3,750.00-	JAIL SECURITY SYS MAINT-MAY
17000603			Sheriff - KCDC	21310	SGTS INC	***EFT*** 17014216	SC17050-5	3,750.00-	KCDC SECURITY SYS MAINT-MAY
Check Number 17000603 Total								7,500.00-	
17000606			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE	***E 17014217	3067	2,666.67-	INMATE DENTIST-MAY
17000606			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE	***E 17014217	3067	4,166.67-	JAIL INMATE DOCTOR-MAY
17000606			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE	***E 17014217	3067	22,336.17-	INMATE MENTAL HEALTH SVC-MAY
17000606			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE	***E 17014217	3067	124,193.85-	JAIL INMATE NURSE-MAY
17000606			Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE	***E 17014217	3067	4,166.66-	KCDC INMATE DOCTOR-MAY
17000606			Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE	***E 17014217	3067	63,978.65-	KCDC INMATE NURSE-MAY
Check Number 17000606 Total								221,508.67-	
17000612			Sheriff - Pre-Trial	21110	ALDERMAN & SONS INC,	***EFT*** (REM 17014650	SH042017	3,036.02-	SKIM MILK IN 1/2 PINTS
17000612			Sheriff - KCDC	21310	ALDERMAN & SONS INC,	***EFT*** (REM 17014652	KCDC042017	179.92-	2% MILK IN GALLONS
17000612			Sheriff - KCDC	21310	ALDERMAN & SONS INC,	***EFT*** (REM 17014652	KCDC042017	5,905.56-	SKIM MILK IN 1/2 PINTS

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Check Number 17000612 Total							9,121.50-	
17000613	DOA	Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17014369	47811	1,960.00-	CONTRACT#DHS-AO-FMSS-17
17000613		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17014430	47806	13,236.92-	DHS OOD CONT SERVICES
17000613		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17014432	47807	14,295.17-	DHS OOD CONT SERVICES
17000613		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17014497	47810	260.00-	M.E. FISCAL SERVICES #47810
17000613		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17014575	47809	8,275.00-	HEALTH DEPT
17000613		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17014576	47808	7,385.00-	HEALTH DEPT
17000613	00200	DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	17014430	47806	2,115.39	0050.50/ADVANCE CREDIT
17000613		DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	17014432	47807	2,115.39	0050.50/ADVANCE CREDIT
Check Number 17000613 Total							41,181.31-	
17000615	00225	HUD Grant	41210	BEST VINYL WINDOW PRODUCTS ***EFT*	17014578	11112	2,500.00-	PRJ# 214101
17000615		HUD Grant	41210	BEST VINYL WINDOW PRODUCTS ***EFT*	17014578	11112	3,800.00-	HH # 214101
17000615		HUD Grant	41210	BEST VINYL WINDOW PRODUCTS ***EFT*	17014580	11113	3,000.00-	PRJ# 114107
Check Number 17000615 Total							9,300.00-	
17000616	00100	SHF Sheriff - KCDC	21310	BI INCORPORATED ***EFT***	17014712	1018623	8,362.90-	ELECTRONIC MONITORING-APR
Check Number 17000616 Total							8,362.90-	
17000617	00200	DHS Aging & Dis Srvs Mental H	41920	BROTOLOC SOUTH INC ***EFT***	17014461	4/17 AFH	5,572.50-	0034.11/ AFH BCA
17000617		Aging & Dis Srvs Mental H	41920	BROTOLOC SOUTH INC ***EFT***	17014462	5/17 PERSONAL NEEDS	90.00-	0034.11/ PERSONAL NEEDS
Check Number 17000617 Total							5,662.50-	
17000620		Aging & Dis Srvs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	17014465	4/17 SAP	6,885.00-	0034.31/ SAP BCA
17000620		Aging & Dis Srvs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	17014466	4/17 SAP	5,629.77-	0034.31/ SAP BCA
Check Number 17000620 Total							12,514.77-	
17000621		Aging & Dis Srvs Mental H	41920	FRONTIDA INC ***EFT***	17014467	4/17 CBRF	7,470.00-	0034.21/ CBRF BCA
Check Number 17000621 Total							7,470.00-	
17000625	00411	DOA Info. Technology Capital	14480	HIERCOMM INC ***EFT***	17014611	1148	25,563.35-	1062-WE POWER POSE ELECTRICAL
17000625		Info. Technology Capital	14480	HIERCOMM INC ***EFT***	17014613	1149	2,587.50-	1062-SITE WALK&TOWER CLIMB
Check Number 17000625 Total							28,150.85-	
17000628	00200	DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	17014637	RECORD CHECKS 4/2017	60.00-	0008.10/RECORD CHECKS 4/2017
17000628		DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	17014638	KHDS-CM-FS COORD 4/2017	6,438.99-	0126.05/CCOP COORD 4/2017
17000628		DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	17014639	KHDS-CM-FS CHILD COP 4/	6,124.63-	0126.00/CCOP 4/2017

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Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
17000628	00200 DHS	DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	17014640	KHDS-CI 4/2017	61,113.01-	0060.00/CRISIS INTER 4/2017
Check Number 17000628 Total . . . . .							73,736.63-	
17000629	00100 JSV	Joint Services	21550	KENOSHA JOINT SERVICES ***EFT***	17014231	00170067	359,591.33-	OPERATING EXPENSE JUNE 2017
17000629		SHF Emergency Management	24100	KENOSHA JOINT SERVICES ***EFT***	17014740	5978	90.34-	April Vehicle Gas
Check Number 17000629 Total . . . . .							359,681.67-	
17000631	BAL	General Fund	100	METLIFE C/O FASCORE ***EFT***	17015015	PPE042917	1,439.04-	ROTH PLAN# 1014805-01
17000631		General Fund	100	METLIFE C/O FASCORE ***EFT***	17015015	PPE042917	63,604.85-	PLAN# 1014805-01
Check Number 17000631 Total . . . . .							65,043.89-	
17000632	DOA	Division of Information T	14400	MICROSYSTEMS INC ***EFT***	17014618	I000076667	646.25-	5173-KENOSHA LAND INFO
17000632		Division of Information T	14400	MICROSYSTEMS INC ***EFT***	17014619	I000076649	1,037.00-	5173-LAND INFORMATION
17000632		Division of Information T	14400	MICROSYSTEMS INC ***EFT***	17014620	I000076677	1,105.00-	5173-DA CASE FILES
17000632		Division of Information T	14400	MICROSYSTEMS INC ***EFT***	17014621	I000076689	711.94-	5173-DA CASE FILES
17000632		Division of Information T	14400	MICROSYSTEMS INC ***EFT***	17014622	I000076691	1,526.96-	5173-DA CASE FILES
Check Number 17000632 Total . . . . .							5,027.15-	
17000633	00200 DHS	Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	17014478	4/17 OUTPATIENT	3,943.80-	0063.60/ OUTPATIENT IVDA
17000633		Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	17014480	4/17 TREATMENT COURT	1,368.20-	0064.00/ TREATMENT COURT
Check Number 17000633 Total . . . . .							5,312.00-	
17000634		DHS - Office of the Direc	51000	RHB TECHNOLOGY SOLUTIONS INC ***EF	17014641	RHB-MIS 4/2017	17,831.63-	0007.20/RHB-MIS 4/2017
Check Number 17000634 Total . . . . .							17,831.63-	
17000636	00225	Tobacco Control Program G	41310	SIERACKI, JACQUELINE ***EFT***	17014582	APRIL 2017	6,835.91-	APRIL 2017
Check Number 17000636 Total . . . . .							6,835.91-	
17000638		FPRH-Family Planning	41370	SW WI COMMUNITY ACTION PROGRAM ***	17014583	2017-4	12,201.00-	APRIL 2017 WOMENS HEALTH
Check Number 17000638 Total . . . . .							12,201.00-	
17000639	00411 DOA	Info. Technology Capital	14480	TEK SYSTEMS ***EFT***	17014614	NW01579528	4,500.00-	1065-S.WAGNER MAR. 2017
17000639		Info. Technology Capital	14480	TEK SYSTEMS ***EFT***	17014615	TK04301722	2,400.00-	1064-C.KLAUSCH MAR 2017
17000639		Info. Technology Capital	14480	TEK SYSTEMS ***EFT***	17014616	TK04301721	960.00-	1064-C.KLAUSCH PP3/11/17
Check Number 17000639 Total . . . . .							7,860.00-	



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17000641	00200	DHS	Div of Soc Svcs Preventio	53180	WOMENS & CHILDRENS HORIZONS**EFT**	17014642	WHC-DAS 4/2017	13,868.86-	0174.00/DVP 4/2017
Check Number 17000641 Total . . . . .								13,868.86-	
17000645	00110	DOA	Health Insurance	15150	BENISTAR/HARTFORD-6795 ***EFT***	17015844	JUNE 2017	72,119.63-	JUNE RETIREE INS PREMIUM
Check Number 17000645 Total . . . . .								72,119.63-	
17000646	00200	DHS	DHS - Administration	51010	BOYS & GIRLS CLUB OF KENOSHA INC**	17016258	BGC-YP-YA BS 4/2017	1,035.35-	0084.10/BOY SCOUTS 4/2017
17000646		DHS	- Administration	51010	BOYS & GIRLS CLUB OF KENOSHA INC**	17016259	BGC-YP-YA GS 4/2017	904.10-	0084.15/GIRL SCOUTS 4/2017
17000646		Youth	Gang Division	53360	BOYS & GIRLS CLUB OF KENOSHA INC**	17016262	BGC-GD 4/2017	5,125.27-	0521.00/GANG PREVENTION 4/17
17000646		Early	Intervention Servic	53440	BOYS & GIRLS CLUB OF KENOSHA INC**	17016260	BGC-RC-EDGE 4/2017	4,454.87-	0745.00/EDGE 4/2017
17000646		W2	Revenue	53570	BOYS & GIRLS CLUB OF KENOSHA INC**	17016256	BGC-WIOA-YE 4/2017	2,447.90-	1010.35/ISY 4/2017
17000646		W2	Revenue	53570	BOYS & GIRLS CLUB OF KENOSHA INC**	17016256	BGC-WIOA-YE 4/2017	15,402.32-	1010.30/OSY 4/2017
Check Number 17000646 Total . . . . .								29,369.81-	
17000650		DHS	- Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17015853	50817 SUP VISITS 4/12-1	189.70-	0067.05/SUP VISITS 4/12,4/19
17000650		DHS	- Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17016189	CIP-RC 4/2017	20.00-	0008.10/RECORD CHECKS 4/17
17000650		DHS	- Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17016190	CIP-CORE 4/2017	3,738.46-	0063.00/CIP-CORE 4/2017
17000650		DHS	- Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17016191	CIP-ISYCP 4/2017	18.28-	0076.00/SUP YTH GLEASON 4/17
17000650		DHS	- Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17016191	CIP-ISYCP 4/2017	98.71-	0076.00/SUP YTH LAWSON 4/17
17000650		DHS	- Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17016191	CIP-ISYCP 4/2017	1,027.29-	0076.01/CCS NONBILLABLE 4/17
17000650		DHS	- Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17016191	CIP-ISYCP 4/2017	3,239.07-	0076.02/CCS BILLABLE 4/17
17000650		DHS	- Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17016191	CIP-ISYCP 4/2017	43,032.81-	0076.00/INTENSE SUP YTH 4/17
17000650		DHS	- Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17016192	CIP-RD 4/2017	40.00	0069.06/CERT FEE 4/2017
17000650		DHS	- Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17016192	CIP-RD 4/2017	14,593.09-	0069.05/CC ADMIN 4/2017
17000650		DHS	- Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17016192	CIP-RD 4/2017	14,593.10-	0069.00/RESOURCE DEV 4/2017
17000650		DHS	- Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17016193	CIP-BP 4/2017	19,359.06-	0068.05/BRIDGES 4/2017
17000650		DHS	- Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17016195	CIP-TIME 4/2017	15,578.09-	0077.05/TIME 4/2017
17000650		Prevention	Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17016196	CIP-ESTRP 4/2017	78.03-	0192.01/CCS NONBILLABLE 4/17
17000650		Prevention	Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17016196	CIP-ESTRP 4/2017	616.83-	0192.02/CCS BILLABLE 4/17
17000650		Prevention	Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17016196	CIP-ESTRP 4/2017	10,827.94-	0192.00/ELEM TRUANCY 4/17
17000650		Prevention	Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17016197	CIP-SLM 4/2017	210.65-	0193.01/CCS NONBILLABLE 4/17
17000650		Prevention	Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17016197	CIP-SLM 4/2017	2,577.65-	0193.02/CCS BILLABLE 4/17
17000650		Prevention	Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17016197	CIP-SLM 4/2017	11,685.35-	0193.50/MIDDLE SCHOOL 4/17
17000650		Prevention	Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17016198	CIP-SLH 4/2017	551.03-	0194.01/CCS NONBILLABLE 4/17
17000650		Prevention	Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17016198	CIP-SLH 4/2017	1,261.17-	0194.02/CCS BILLABLE 4/17
17000650		Prevention	Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17016198	CIP-SLH 4/2017	16,242.03-	0194.40/HIGH SCHOOL 4/17
17000650		Youth	Gang Division	53360	COMMUNITY IMPACT PROGRAM ***EFT RE	17016194	CIP-GRJAP 4/2017	5,425.85-	0523.00/GANG PREVENTION 4/17
Check Number 17000650 Total . . . . .								164,924.19-	
17000651	00225		Division of Health Admin.	41150	CUSTOM DATA PROCESSING INC ***EFT*	17015907	94877	5,940.00-	APRIL 2017
Check Number 17000651 Total . . . . .								5,940.00-	
17000655	00200	BAL	Social Services	200	GOODWILL INDUSTRIES-MILWAUKEE***EF	17015936	3/17 K17-001 LTC	1,033.83-	0000.00/ LTC

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Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
							109,221.47	
17000659	00200	Aging & Dis Svcs Resource	41930 KENOSHA AREA FAMILY & AGING SCVCS	17015945 4/17 STEPPING ON			3,500.00	0057.10/ STEPPING ON
17000659		Aging & Dis Svcs Resource	41930 KENOSHA AREA FAMILY & AGING SCVCS	17016237 4/17 IA&A			20,000.00	0054.30/ APRIL RECOUP PREPAY
17000659		Aging & Dis Svcs Resource	41930 KENOSHA AREA FAMILY & AGING SCVCS	17016237 4/17 IA&A			95,057.24	0054.00/ IA&A
17000659		DAD - Community Living Sr	41950 KENOSHA AREA FAMILY & AGING SCVCS	17015942 4/17 FRIENDLY VISITOR			5,712.62	0078.10/ FRIENDLY VISITOR
17000659		DAD - Community Living Sr	41950 KENOSHA AREA FAMILY & AGING SCVCS	17015943 4/17 HDM			15,771.00	0080.00/ HDM
17000659		DAD - Community Living Sr	41950 KENOSHA AREA FAMILY & AGING SCVCS	17015946 4/17 1785 NFCSP			63.00	0074.10/ NFCSP
17000659		DAD - Community Living Sr	41950 KENOSHA AREA FAMILY & AGING SCVCS	17016238 4/17 CONGREGATE MEALS			19,341.54	0081.00/ CONGREGATE MEALS
17000659		DAD-Other Transportation	41960 KENOSHA AREA FAMILY & AGING SCVCS	17015944 4/17 VOLUNTEER TRANS			9,102.26	0092.00/ VOLUNTEER TRANS
17000659		DHS - Administration	51010 KENOSHA AREA FAMILY & AGING SCVCS	17015857 KAFA-CCC 4/2017			5,938.58	0061.00/CHILD CARE 4/2017
17000659		DHS - Administration	51010 KENOSHA AREA FAMILY & AGING SCVCS	17015859 KAFA-TPHV 4/2017			1,451.49	0062.00/TEEN PARENT 4/2017
17000659		DHS - Administration	51010 KENOSHA AREA FAMILY & AGING SCVCS	17015861 KAFA-FP 4/2017			10,000.00	0064.10/PAY BACK ADVANCE
17000659		DHS - Administration	51010 KENOSHA AREA FAMILY & AGING SCVCS	17015861 KAFA-FP 4/2017			20,008.58	0064.00/FAMILY PRES 4/2017
17000659		Prevention Services Netwo	53260 KENOSHA AREA FAMILY & AGING SCVCS	17015856 KAFA-FSP CCS 4/2017			2,892.42	0191.02/CCS 4/2017
17000659		Prevention Services Netwo	53260 KENOSHA AREA FAMILY & AGING SCVCS	17015862 KAFA-FSP 4/2017			14,798.79	0191.06/FAMILY SUPPORT 4/17
17000659		Positive Parenting	53750 KENOSHA AREA FAMILY & AGING SCVCS	17015854 TRIPLE P 4/2017			2,851.14	0797.10/TRIPLE P 4/2017
Check Number 17000659 Total							166,488.66	
17000660		Aging & Dis Svcs Mental H	41920 KENOSHA CARE CENTER ***EFT***	17015947 4/17 CBRF			19,058.40	0034.21/ CBRF BCA
17000660		Aging & Dis Svcs Mental H	41920 KENOSHA CARE CENTER ***EFT***	17015948 4/17 CBRF			4,234.50	0034.21/ CBRF BCA
17000660		Aging & Dis Svcs Mental H	41920 KENOSHA CARE CENTER ***EFT***	17015949 4/17 CBRF			14,040.00	0034.21/ CBRF BCA
Check Number 17000660 Total							37,332.90	
17000661		DAD - Adult Protective Sr	41910 KENOSHA HUMAN DEVELOPMENT SERV INC	17015963 4/17 GUARDIANSHIP ASSIS			412.50	0024.00/ GUARDIANSHIP ASSIST
17000661		Aging & Dis Svcs Mental H	41920 KENOSHA HUMAN DEVELOPMENT SERV INC	17015950 4/17 SHELTER CARE			39,985.47	0034.00/ SHELTER CARE
17000661		Aging & Dis Svcs Mental H	41920 KENOSHA HUMAN DEVELOPMENT SERV INC	17015950 4/17 SHELTER CARE			44,308.22	0066.20/ SHELTER CARE
17000661		Aging & Dis Svcs Mental H	41920 KENOSHA HUMAN DEVELOPMENT SERV INC	17015951 4/17 CRISIS			66,642.42	0062.20/ CRISIS
17000661		Aging & Dis Svcs Mental H	41920 KENOSHA HUMAN DEVELOPMENT SERV INC	17015952 4/17 SAP			7,997.09	0034.35/ SAP
17000661		Aging & Dis Svcs Mental H	41920 KENOSHA HUMAN DEVELOPMENT SERV INC	17015953 4/17 BRIDGES			16,920.57	0042.00/ BRIDGES
17000661		Aging & Dis Svcs Mental H	41920 KENOSHA HUMAN DEVELOPMENT SERV INC	17015954 4/17 CSP			76,050.00	0040.00/ CSP
17000661		Aging & Dis Svcs Mental H	41920 KENOSHA HUMAN DEVELOPMENT SERV INC	17015955 4/17 PALS			8,039.95	0034.50/ PALS
17000661		Aging & Dis Svcs Mental H	41920 KENOSHA HUMAN DEVELOPMENT SERV INC	17015956 4/17 COURT SVS			20,094.61	0046.00/ COURT SVS
17000661		Aging & Dis Svcs Mental H	41920 KENOSHA HUMAN DEVELOPMENT SERV INC	17015957 4/17 CCS			94,241.00	0041.00/ CCS
17000661		Aging & Dis Svcs Mental H	41920 KENOSHA HUMAN DEVELOPMENT SERV INC	17015958 4/17 RESOURCE CENTER			15,397.00	0031.40/ RESOURCE CENTER
17000661		Aging & Dis Svcs Mental H	41920 KENOSHA HUMAN DEVELOPMENT SERV INC	17015959 4/17 PA			4,891.53	0031.50/ PA
17000661		Aging & Dis Svcs Mental H	41920 KENOSHA HUMAN DEVELOPMENT SERV INC	17015960 3/17 MH CLINIC			17,025.00	0035.00/ MH CLINIC
17000661		Aging & Dis Svcs Mental H	41920 KENOSHA HUMAN DEVELOPMENT SERV INC	17015961 4/17 MH CLINIC			19,551.00	0035.00/ MH CLINIC
17000661		Aging & Dis Svcs Mental H	41920 KENOSHA HUMAN DEVELOPMENT SERV INC	17015962 4/17 TREATMENT COURT			3,503.27	0064.10/ TREATMENT COURT
17000661		Aging & Dis Svcs Resource	41930 KENOSHA HUMAN DEVELOPMENT SERV INC	17015958 4/17 RESOURCE CENTER			7,381.00	0053.00/ RESOURCE CENTER
Check Number 17000661 Total							442,440.63	
17000662	00100	MEX Office of the Medical Exa	12700 KENOSHA JOINT SERVICES ***EFT***	17015993 5980			225.90	M.E. GASOLINE APRIL 2017
17000662		SHF Sheriff - Administration	21100 KENOSHA JOINT SERVICES ***EFT***	17016280 5977			228.51	MOTOR VEHICLE MAINT-APR
17000662		Sheriff - Administration	21100 KENOSHA JOINT SERVICES ***EFT***	17016281 5976			746.26	FUEL-APR
17000662		Sheriff - Pre-Trial	21110 KENOSHA JOINT SERVICES ***EFT***	17016280 5977			233.30	MOTOR VEHICLE MAINT-APR
17000662		Sheriff - Pre-Trial	21110 KENOSHA JOINT SERVICES ***EFT***	17016281 5976			3,699.76	FUEL-APR

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17000662	00100	SHF	Sheriff - Patrol	21130	KENOSHA JOINT SERVICES ***EFT***	17016280	5977	3,347.90-	MOTOR VEHICLE MAINT-APR
17000662			Sheriff - Patrol	21130	KENOSHA JOINT SERVICES ***EFT***	17016281	5976	11,904.99-	FUEL-APR
17000662			Sheriff - Detective Burea	21140	KENOSHA JOINT SERVICES ***EFT***	17016281	5976	629.87-	FUEL-APR
17000662			Sheriff - Services	21150	KENOSHA JOINT SERVICES ***EFT***	17016281	5976	128.71-	FUEL-APR
17000662			Sheriff - KCCSU	21170	KENOSHA JOINT SERVICES ***EFT***	17016280	5977	726.94-	MOTOR VEHICLE MAINT-APR
17000662			Sheriff - KCCSU	21170	KENOSHA JOINT SERVICES ***EFT***	17016281	5976	1,617.03-	FUEL-APR
17000662			Sheriff - KCDC	21310	KENOSHA JOINT SERVICES ***EFT***	17016281	5976	275.97-	FUEL-APR
Check Number 17000662 Total								23,765.14-	
17000663	00411	DOA	Info. Technology Capital	14480	KRONOS INC ***EFT***	17016251	11180004	4,179.80-	1063-KRONOS INTOUCH 9100
17000663			Info. Technology Capital	14480	KRONOS INC ***EFT***	17016251	11180004	4,179.80-	1063-KRONOS INTOUCH 9100
Check Number 17000663 Total								8,359.60-	
17000666	00100	BAL	General Fund	100	MINNESOTA LIFE INSURANCE CO ***EFT	17015837	JUNE BASIC 17	11,135.12-	JUNE BASIC LIFE PREMIUM
17000666			General Fund	100	MINNESOTA LIFE INSURANCE CO ***EFT	17015838	JUNE SP DEP LIFE	8,414.49-	JUNE SPOUSE/DEP LIFE PREMIUM
Check Number 17000666 Total								19,549.61-	
17000667	00200	DHS	Aging & Dis Svcs Mental H	41920	MYSTIC ACRES LLC ***EFT***	17015966	4/17 AFH	12,090.60-	0034.11/ AFH BCA
Check Number 17000667 Total								12,090.60-	
17000668			Aging & Dis Svcs Mental H	41920	MYSTIC CREEK LLC ***EFT***	17015967	4/17 AFH	5,977.80-	0034.11/ AFH BCA
Check Number 17000668 Total								5,977.80-	
17000669			Aging & Dis Svcs Mental H	41920	NJM MANAGEMENT SERVICES INC ***EFT	17015867	689 NJM-PE 4/2017	155.82-	0036.20/DADS CADTP MGMT 4/17
17000669			Aging & Dis Svcs Mental H	41920	NJM MANAGEMENT SERVICES INC ***EFT	17015867	689 NJM-PE 4/2017	696.52-	0064.01/DADS TREATMENT 4/17
17000669			DHS - Office of the Direc	51000	NJM MANAGEMENT SERVICES INC ***EFT	17015867	689 NJM-PE 4/2017	3,246.30-	0007.10/DHS 4/17
17000669			DHS - Office of the Direc	51000	NJM MANAGEMENT SERVICES INC ***EFT	17015867	689 NJM-PE 4/2017	4,938.96-	0007.10/DADS BJA GRANT 4/17
17000669			DHS - Administration	51010	NJM MANAGEMENT SERVICES INC ***EFT	17015867	689 NJM-PE 4/2017	374.60-	0051.20/OTH EXPENSES 4/17
17000669			DHS - Administration	51010	NJM MANAGEMENT SERVICES INC ***EFT	17015867	689 NJM-PE 4/2017	3,662.12-	0051.20/DCFS OTH PROJ 4/17
17000669			Brighter Futures	53250	NJM MANAGEMENT SERVICES INC ***EFT	17015867	689 NJM-PE 4/2017	547.29-	0187.20/DCFS BFI 4/17
17000669			Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC ***EFT	17015870	NJM-PSN 4/2017	181.62-	0198.00/PSN PROG EXP 4/17
17000669			Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC ***EFT	17015870	NJM-PSN 4/2017	31,616.81-	0198.00/PSN COORD 4/17
17000669			Youth Gang Division	53360	NJM MANAGEMENT SERVICES INC ***EFT	17015867	689 NJM-PE 4/2017	648.64-	0525.00/DCFS GANG DIVERT 4/17
17000669			Juvenile Court Alcohol/Dr	53430	NJM MANAGEMENT SERVICES INC ***EFT	17015867	689 NJM-PE 4/2017	364.86-	0710.00/JUV INT AODA 4/17
17000669			Positive Parenting	53750	NJM MANAGEMENT SERVICES INC ***EFT	17015870	NJM-PSN 4/2017	1,900.29-	0797.05/TRIPLE P MILEAGE 4/17
17000669			Positive Parenting	53750	NJM MANAGEMENT SERVICES INC ***EFT	17015870	NJM-PSN 4/2017	3,371.50-	0797.00/TRIPLE P STAFF 4/17
17000669	00225		Healthy Families Initiati	41401	NJM MANAGEMENT SERVICES INC ***EFT	17015867	689 NJM-PE 4/2017	81.08-	DOH LIFECOURSE 4/17
Check Number 17000669 Total								51,786.41-	
17000672	00200		Aging & Dis Svcs Mental H	41920	PROFESSIONAL SERVICE GROUP INC ***	17016240	4/17 RECIDIVISM	14,561.02-	0036.00/ RECIDIVISM
17000672			Aging & Dis Svcs Mental H	41920	PROFESSIONAL SERVICE GROUP INC ***	17016241	4/17 DIVERSION	6,601.03-	0036.50/ DIVERSION

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17000672	00200	DHS	DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17016199	PSG-IIH-MH-AODA 4/2017	7,877.88-	0065.01/CCS NONBILLABLE 4/17
17000672			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17016199	PSG-IIH-MH-AODA 4/2017	30,412.03-	0065.00/IIH-MH AODA 4/17
17000672			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17016199	PSG-IIH-MH-AODA 4/2017	52,033.24-	0065.02/CCS BILLABLE 4/17
17000672			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17016202	PSG-IAC 4/2017	42,008.92-	0082.00/INT AFTERCARE 4/2017
17000672			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17016203	PSG-MHD-EM 4/2017	13,824.92-	0075.00/ELEC MONITORING 4/17
17000672			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17016204	PSG-IIH-CP 4/2017	638.84-	0078.01/CCS NONBILLABLE 4/17
17000672			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17016204	PSG-IIH-CP 4/2017	3,660.14-	0078.02/CCS BILLABLE 4/17
17000672			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17016204	PSG-IIH-CP 4/2017	23,401.84-	0078.00/INTENSE IN-HOME 4/17
17000672			Juvenile Court Alcohol/Dr	53430	PROFESSIONAL SERVICE GROUP INC ***	17016200	PSG-JJAP 4/2017	14,171.90-	0700.00/JUV ALC/DRUG 4/2017
17000672			W2 Revenue	53570	PROFESSIONAL SERVICE GROUP INC ***	17015872	WIOA-EO 4/2017	12,415.12-	1000.00/EMP OUTREACH 4/2017
17000672			W2 Revenue	53570	PROFESSIONAL SERVICE GROUP INC ***	17016269	PSG-WIOA-AS 4/2017	150.00-	1000.05/WIOA ADULT 4/2017
17000672			DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	17016205	PSG-FFICM-CLTSCM-CCS 4/	89.04-	0794.05/TCM 4/2017
17000672			DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	17016205	PSG-FFICM-CLTSCM-CCS 4/	292.56-	0794.00/CLTS 4/2017
17000672			DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	17016205	PSG-FFICM-CLTSCM-CCS 4/	292.56	0794.01/REIMBURSE CLTS 4/17
17000672			DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	17016205	PSG-FFICM-CLTSCM-CCS 4/	31,354.80-	0794.09/COUNTY 4/2017
17000672			DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	17016205	PSG-FFICM-CLTSCM-CCS 4/	93,042.73-	0794.10/CCS 4/2017
17000672			In-Home Safety Services G	53710	PROFESSIONAL SERVICE GROUP INC ***	17016201	PSG-IIH-SS 4/2017	7,962.20-	0406.00/IIH-SAFETY SERV 4/17
Check Number 17000672 Total								354,205.65-	
17000673	00225		Women Infant & Children P	41525	RACINE/KENOSHA COMM ACTION AGENCY*	17015908	APRIL 2017 WIC	64,403.00-	APRIL 2017 WIC
Check Number 17000673 Total								64,403.00-	
17000678	00200		Aging & Dis Srvs Resource	41930	SOCIETYS ASSETS INC ***EFT***	17016242	4/17 HEALTH COACH	6,438.00-	0057.50/ HEALTH COACH
Check Number 17000678 Total								6,438.00-	
17000680			Div of Econ Supp emergncy	53120	UMOS ***EFT***	17016206	UMOS-WHEAP 4/2017	2,767.00-	0901.00/PUBLIC OUTREACH 4/17
17000680			Div of Econ Supp emergncy	53120	UMOS ***EFT***	17016206	UMOS-WHEAP 4/2017	10,917.00-	0902.00/CRISIS VENDOR 4/17
17000680			Div of Econ Supp emergncy	53120	UMOS ***EFT***	17016206	UMOS-WHEAP 4/2017	15,091.00-	0900.00/GEN ADMIN 4/17
Check Number 17000680 Total								28,775.00-	
17000681	00100	SHF	Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17016282	3641	806.75-	LAB WORK-APR
17000681			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17016283	3069	17,977.89-	JAIL INMATE MEDS-APR
17000681			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17016284	3657	1,193.33-	MEDICAL SUPPLIES
17000681			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17016286	3640	38.82-	GATORADE
17000681			Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE ***E	17016283	3069	10,530.18-	KCDC INMATE MEDS-APR
17000681			Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE ***E	17016285	3639	789.80-	MEDICAL SUPPLIES
17000681	00200	DHS	Aging & Dis Srvs Mental H	41920	VISITING NURSE COMMUNITY CARE ***E	17015972	4/17 3644 LAB SVS	150.00-	0031

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17000686	00100 DOA	Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	17016572	47802	242.00-	STAFF DEVELOPMENT 4/16-4/22
17000686		Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	17016572	47802	12,521.70-	ACCOUNTING SERVICES 4/16-4/22
17000686		Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	17016573	47804	8,752.88-	ACCOUNTING SERVICES 4/23-4/29
17000686		Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	17016575	47918	35.00-	STAFF DEVELOPMENT 4/30-5/6
17000686		Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	17016575	47918	11,888.51-	ACCOUNTING SERVICES 4/30-5/6
17000686		Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	17016576	47919	452.00-	STAFF DEVELOPMENT 5/7-5/13
17000686		Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	17016576	47919	14,111.24-	ACCOUNTING SERVICES 5/7-5/13
17000686		Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	17016572	47802	4,556.00-	ACCOUNTING SERVICES 4/16-4/22
17000686		Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	17016573	47804	4,884.50-	ACCOUNTING SERVICES 4/23-4/29
17000686		Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	17016575	47918	5,689.50-	ACCOUNTING SERVICES 4/30-5/6
17000686		Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	17016576	47919	4,797.50-	ACCOUNTING SERVICES 5/7-5/13
17000686	ROD	Division of Land Informat	17200	ANDREA & ORENDORFF LLP***EFT	17016574	47920	558.00-	TAX&BILLING SFTWRE 4/30-5/13
Check Number 17000686 Total . . . . .							68,488.83-	
17000688	00110 DOA	Health Insurance	15150	CARE PLUS DENTAL PLANS INC ***EFT*	17016301	28024	7,417.68-	MAY DENTAL PREMIUM
Check Number 17000688 Total . . . . .							7,417.68-	
17000690	00200 DHS	DHS - Administration	51010	CHILDRENS SERVICE SOCIETY OF ***EF	17016479	CSSW-PPP 4/2017	23,856.04-	0066.00/PERM PLACEMENT 4/17
17000690		DHS - Administration	51010	CHILDRENS SERVICE SOCIETY OF ***EF	17016480	CSSW-SV 4/2017	27,098.55-	0067.00/SUP VISITATION 4/17
Check Number 17000690 Total . . . . .							50,954.59-	
17000695	00100 DPW	Div. of Facilities- Civic	19400	ENTERPRISE SYSTEMS GROUP ***EFT***	17016365	75911	333.50-	RIBBON
17000695		SHF Sheriff - Pre-Trial	21110	ENTERPRISE SYSTEMS GROUP ***EFT***	17016747	75152	455.00-	PRETRIAL CAMERA REPAIR
17000695	00411 DOA	Info. Technology Capital	14480	ENTERPRISE SYSTEMS GROUP ***EFT***	17016674	75876	12,946.19-	0001110-BCC VIDEO SURVEILLANC
17000695		Info. Technology Capital	14480	ENTERPRISE SYSTEMS GROUP ***EFT***	17016675	75437	45,596.19-	0001101-50% IP CAMERA SYSTEM
Check Number 17000695 Total . . . . .							59,330.88-	
17000698	00100	Human Services/Finance &	15250	GOODWILL INDUSTRIES-MILWAUKEE***EF	17016571	0	3,833.55-	CONTRACT#BCC-GWI-MLTI-17
17000698	00600 DHS	Brookside-Administration	42130	GOODWILL INDUSTRIES-MILWAUKEE***EF	17016571	0	299.68-	CONTRACT#BCC-GWI-MLTI-17
17000698		Brookside-Admissions/Soc	42155	GOODWILL INDUSTRIES-MILWAUKEE***EF	17016571	0	17,845.78-	CONTRACT#BCC-GWI-MLTI-17
Check Number 17000698 Total . . . . .							21,979.01-	
17000700	00411 DOA	Info. Technology Capital	14480	HIERCOMM INC ***EFT***	17016676	1151	2,789.00-	0001062-ALIANT ENERGY POLE
17000700		Info. Technology Capital	14480	HIERCOMM INC ***EFT***	17016677	1150	3,421.00-	0001062-ALLIANT ENERGY POLE
Check Number 17000700 Total . . . . .							6,210.00-	
17000707	00100 BAL	General Fund	100	METLIFE C/O FASCORE ***EFT***	17016797	PPE051317	1,296.89-	ROTH PLAN# 101480
17000707		General Fund	100	METLIFE C/O FASCORE ***EFT***	17016797	PPE051317	61,936.40-	PLAN#1014805-01
Check Number 17000707 Total . . . . .							63,233.29-	

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17000708	00411	DOA Info. Technology Capital	14480	MIDWEST FIBER NETWORKS	***EFT* 17016681	8614	5,498.23-	0001115-EXHIBIT A8-BCC CABLE
Check Number 17000708 Total . . . . .							5,498.23-	
17000712	00100	DPW Div. of Facilities- Civic	19400	REINDERS INC	***EFT*** 17016337	984581-00	474.80-	LAWN SEED, STRAW BLANKET
17000712		Division of Parks & Recre	65100	REINDERS INC	***EFT*** 17016702	1682807-00	91.72-	PLUG GLOW
17000712		Division of Parks & Recre	65100	REINDERS INC	***EFT*** 17016705	984283-00	16.47-	MINI STANDARD BOX W/COVER
17000712		Division of Parks & Recre	65100	REINDERS INC	***EFT*** 17016709	1684856-00	48.58-	SUPERVISOR SWITCH
17000712		Division of Parks & Recre	65100	REINDERS INC	***EFT*** 17016728	1682362-00	504.00-	COMMERCIAL SERVICE LABOR
17000712	00640	Golf Course Division	64100	REINDERS INC	***EFT*** 17016703	1681899-00	113.86-	IGNITION SWITCH
17000712		Golf Course Division	64100	REINDERS INC	***EFT*** 17016704	1681665-00	270.09-	TIRE
17000712		Golf Course Division	64100	REINDERS INC	***EFT*** 17016706	1681331-00	92.42-	V BELT
17000712		Golf Course Division	64100	REINDERS INC	***EFT*** 17016707	1682507-00	37.89-	RUBBER COUPLING
17000712		Golf Course Division	64100	REINDERS INC	***EFT*** 17016708	1681069-00	1,312.20-	ENGINE
17000712		Golf Course Division	64100	REINDERS INC	***EFT*** 17016719	1680755-00	4,248.00-	FERTILIZER
17000712		Golf Course Division	64100	REINDERS INC	***EFT*** 17016720	1680756-00	5,048.00-	
17000712		Golf Course Division	64100	REINDERS INC	***EFT*** 17016721	1680757-00	1,127.28-	
17000712		Golf Course Division	64100	REINDERS INC	***EFT*** 17016722	1681804-00	2,746.00-	INSTRATA
17000712		Golf Course Division	64100	REINDERS INC	***EFT*** 17016723	1681801-00	1,327.50-	MUTECH 18-0-5 FERTILIZER
17000712		Golf Course Division	64100	REINDERS INC	***EFT*** 17016724	1681803-00	6,178.50-	INSTRATA
17000712		Golf Course Division	64100	REINDERS INC	***EFT*** 17016729	1682630-00	598.05-	BATTERY/LABOR
17000712		Golf Course Division	64100	REINDERS INC	***EFT*** 17016730	1683878-00	65.34-	RELAY POWER
17000712		Golf Course Division	64100	REINDERS INC	***EFT*** 17016732	1684098-00	369.90-	SOLID TINE
17000712		Golf Course Division	64100	REINDERS INC	***EFT*** 17016733	1684709-00	164.32-	SCREWS, LEVERS, BOLTS
17000712		Golf Course Division	64100	REINDERS INC	***EFT*** 17016734	1683405-00	969.55-	GAUGE WHEELS
17000712		Golf Course Division	64100	REINDERS INC	***EFT*** 17016735	1681191-00	157.37-	SENSOR
17000712		Golf Course Division	64100	REINDERS INC	***EFT*** 17016736	1679658-00	320.00-	DISPOSABLE TEE TOWEL
17000712		Golf Course Division	64100	REINDERS INC	***EFT*** 17016737	1684709-01	111.81-	PIN PIVOT, SPRING
Check Number 17000712 Total . . . . .							26,393.65-	
17000714	00225	DHS FPRH-Family Planning	41370	SW WI COMMUNITY ACTION PROGRAM ***	17016494	2017-2	12,200.00-	FEB 2017 WOMENS SERVICES
Check Number 17000714 Total . . . . .							12,200.00-	
17000715	00100	DOA Division of Information T	14400	TEK SYSTEMS	***EFT*** 17016684	MX06068605	13,050.00-	0001096-M.VANDEVILLE APRIL 17
17000715		Division of Information T	14400	TEK SYSTEMS	***EFT*** 17016685	MX06061830	9,000.00-	0001087-S.LUTKUS APRIL 2017
17000715	00411	Info. Technology Capital	14480	TEK SYSTEMS	***EFT*** 17016682	NW01602431	12,500.00-	0001065-S.WAGNER APRIL 2017
17000715		Info. Technology Capital	14480	TEK SYSTEMS	***EFT*** 17016683	TK04321167	5,910.00-	0001064-C.KLAUSCH APRIL 2017
17000715		Info. Technology Capital	14480	TEK SYSTEMS	***EFT*** 17016686	MX06067260	12,740.00-	0001082-J.TOWNSEND APRIL 2017
Check Number 17000715 Total . . . . .							53,200.00-	
17000717	00200	DHS W2 Revenue	53570	WALWORTH COUNTY TREASURER	***EFT 17016506	WIOA A/Y/A/DLW 4/2017	40,933.95-	1040.80/ADM/YTH/A/DLW 4/17
Check Number 17000717 Total . . . . .							40,933.95-	
17000721		Comprehensive Community S	53740	AMRI COUNSELING SERVICES ***EFT***	17017392	CCS-AMRI 4/2017	5,445.25-	0796.30/CCS-AMRI 4/2017

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Check Number 17000721 Total . . . . .								5,445.25-	
17000722	00100	DOA	Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17017704	47921 DHS-AO-FMSS	16,502.83-	DHS OOD CONT SERVICES
17000722			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17017705	47922 DHS-AO-FMSS	17,685.91-	DHS OOD CONT SERVICES
17000722	00200	DHS	DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	17017704	47921 DHS-AO-FMSS	2,115.39	0050.50/ADVANCE CREDIT
17000722			DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	17017705	47922 DHS-AO-FMSS	2,115.39	0050.50/ADVANCE CREDIT
Check Number 17000722 Total . . . . .								29,957.96-	
17000730			Comprehensive Community S	53740	IMPACT CHILD & FAMILY THERAP ***EF	17017395	CCS-IC&F 4/2017	24,507.50-	0796.10/CCS-IC&F 4/2017
Check Number 17000730 Total . . . . .								24,507.50-	
17000735			Comprehensive Community S	53740	OAKWOOD CLINICAL ASSOCIATES ***EFT	17017396	CCS-OC 4/2017	5,616.65-	0796.20/CCS-OC 4/2017
Check Number 17000735 Total . . . . .								5,616.65-	
17000736	00100	CRT	Circuit Court	12100	OFFICEMAX INCORPORATED ***EFT REM	17016771	APR2017INV	1,474.32-	APR 2017 OFFICE SUPPLIES
17000736		JVI	Juvenile Intake Services	12820	OFFICEMAX INCORPORATED ***EFT REM	17016771	APR2017INV	302.07-	APR 2017 OFFICE SUPPLIES
17000736		DOA	Division of Information T	14400	OFFICEMAX INCORPORATED ***EFT REM	17016771	APR2017INV	67.50-	APR 2017 OFFICE SUPPLIES
17000736			Division of Financial Ser	15100	OFFICEMAX INCORPORATED ***EFT REM	17016771	APR2017INV	234.93-	APR 2017 OFFICE SUPPLIES
17000736		TRS	Treasurer	15600	OFFICEMAX INCORPORATED ***EFT REM	17016771	APR2017INV	13.94-	APR 2017 OFFICE SUPPLIES
17000736		ELE	KCC - Elected Officials	15700	OFFICEMAX INCORPORATED ***EFT REM	17016771	APR2017INV	34.28-	APR 2017 OFFICE SUPPLIES
17000736		DAT	District Attorney	16100	OFFICEMAX INCORPORATED ***EFT REM	17016771	APR2017INV	836.48-	APR 2017 OFFICE SUPPLIES
17000736		CSL	Corporation Counsel	16400	OFFICEMAX INCORPORATED ***EFT REM	17016771	APR2017INV	139.78-	APR 2017 OFFICE SUPPLIES
17000736		ROD	Division of Land Informat	17200	OFFICEMAX INCORPORATED ***EFT REM	17016771	APR2017INV	120.56-	APR 2017 OFFICE SUPPLIES
17000736		DPD	DPD - Dept of Plan/Dev	18280	OFFICEMAX INCORPORATED ***EFT REM	17016771	APR2017INV	146.92-	APR 2017 OFFICE SUPPLIES
17000736			DPD - Dept of Plan/Dev	18280	OFFICEMAX INCORPORATED ***EFT REM	17016771	APR2017INV	271.77-	APR 2017 OFFICE SUPPLIES
17000736		SHF	Sheriff - Administration	21100	OFFICEMAX INCORPORATED ***EFT REM	17016771	APR2017INV	10.29-	APR 2017 OFFICE SUPPLIES
17000736			Sheriff - Pre-Trial	21110	OFFICEMAX INCORPORATED ***EFT REM	17016771	APR2017INV	3,531.81-	APR 2017 OFFICE SUPPLIES
17000736			Sheriff - Patrol	21130	OFFICEMAX INCORPORATED ***EFT REM	17016771	APR2017INV	237.89-	APR 2017 OFFICE SUPPLIES
17000736			Sheriff - Detective Burea	21140	OFFICEMAX INCORPORATED ***EFT REM	17016771	APR2017INV	173.91-	APR 2017 OFFICE SUPPLIES
17000736			Sheriff - KCCSU	21170	OFFICEMAX INCORPORATED ***EFT REM	17016771	APR2017INV	762.27-	APR 2017 OFFICE SUPPLIES
17000736			Sheriff - KCDC	21310	OFFICEMAX INCORPORATED ***EFT REM	17016771	APR2017INV	706.94-	APR 2017 OFFICE SUPPLIES
17000736		DPW	Division of Parks & Recre	65100	OFFICEMAX INCORPORATED ***EFT REM	17016771	APR2017INV	35.26-	APR 2017 OFFICE SUPPLIES
17000736		UNX	University Extension Prog	67100	OFFICEMAX INCORPORATED ***EFT REM	17016771	APR2017INV	332.94-	APR 2017 OFFICE SUPPLIES
17000736	00202	DHS	DHS Central Services	53970	OFFICEMAX INCORPORATED ***EFT REM	17016771	APR2017INV	266.20-	APR 2017 OFFICE SUPPLIES
17000736			DHS Central Services	53970	OFFICEMAX INCORPORATED ***EFT REM	17016771	APR2017INV	3,058.81-	APR 2017 OFFICE SUPPLIES
17000736	00225	FFCHV	Nurse Family Partne	41360	OFFICEMAX INCORPORATED ***EFT REM	17016771	APR2017INV	248.80-	APR 2017 OFFICE SUPPLIES
17000736			Environmental Health	41700	OFFICEMAX INCORPORATED ***EFT REM	17016771	APR2017INV	8.25-	APR 2017 OFFICE SUPPLIES
17000736	00600		Brookside-Administration	42130	OFFICEMAX INCORPORATED ***EFT REM	17016771	APR2017INV	1,662.49-	APR 2017 OFFICE SUPPLIES
17000736	00640	DPW	Golf Course Division	64100	OFFICEMAX INCORPORATED ***EFT REM	17016771	APR2017INV	35.26-	APR 2017 OFFICE SUPPLIES
17000736	00700		Machinery & Equipment	31100	OFFICEMAX INCORPORATED ***EFT REM	17016771	APR2017INV	344.17-	APR 2017 OFFICE SUPPLIES
Check Number 17000736 Total . . . . .								15,057.84-	
17000737	00100	CRT	Circuit Court	12100	PROFESSIONAL SERVICE GROUP INC ***	17014647	14GN189	750.00-	14GN189 2/23/17



Post Audit Payments Over \$5000.00  
by Payment/Fund/Business Unit  
May 5, 2017 through June 8, 2017

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Date - 06/08/17

Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
17000737	00200	DHS Comprehensive Community S	53740	PROFESSIONAL SERVICE GROUP INC ***	17017397	CCS-PSG 4/2017	24,105.50-	0796.15/CCS-PSG 4/2017
Check Number 17000737 Total . . . . .							24,855.50-	
Grand Total Level							9,630,194.68-	

Page 1  
Date 06/08/17

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00717363	00200	DHS	Comprehensive Community S	53740	PARAGON DEVELOPMENT SYS ***EFT***	17015177	VISA * 000000000018146	5,796.00-	0796.60/FAMILIES FIRST
00717363	00411	DOA	Info. Technology Capital	14480	CDW GOVERNMENT INC	17015115	VISA * 000000000018163	9,136.80-	5232 CISCO BROOKSIDE EXPANSION
00717363			Info. Technology Capital	14480	GORDON FLESCH CO INC (REMIT TO)	17015126	VISA * 000000000018148	10,963.00-	5233-REPLACE MFD 5045
00717363			Info. Technology Capital	14480	CDW GOVERNMENT INC	17015114	VISA * 000000000018238	18,273.60-	5231- +CISCO DIRECT VG320
00717363			Info. Technology Capital	14480	PARAGON DEVELOPMENT SYS ***EFT***	17015177	VISA * 000000000018147	6,069.00-	0001041 + ACCIDENTAL DAMAGE
00717363			Info. Technology Capital	14480	PARAGON DEVELOPMENT SYS ***EFT***	17015177	VISA * 000000000018147	8,215.59-	0001041 DOCKING STATION
								-----	
Check Number 00717363 Total . . . . .								58,453.99-	
00718080	00202	DHS	DHS Central Services	53970	GORDON FLESCH CO INC (REMIT TO)	17017114	VISA * 000000000018451	6,348.70-	2980.00/MAINTENANCE
00718080			DHS Central Services	53970	GORDON FLESCH CO INC (REMIT TO)	17017114	VISA * 000000000018451	5,190.26-	2985.00/LEASE
00718080	00411	DOA	Info. Technology Capital	14480	PARAGON DEVELOPMENT SYS ***EFT***	17017162	VISA * 000000000018317	36,886.63-	1041-LAPTOPS FOR HEALTH DEPT
00718080			Info. Technology Capital	14480	PARAGON DEVELOPMENT SYS ***EFT***	17017162	VISA * 000000000018318	36,886.62-	1041-LAPTOPS FOR HEALTH DEPT
00718080			Info. Technology Capital	14480	TELERIK	17017179	VISA * 000000000018351	6,745.50-	0001054-IT APPS TEAM
								-----	
Check Number 00718080 Total . . . . .								92,057.71-	
Grand Total Level								-----	
								150,511.70-	



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

<b>Payee Name</b>	<b>Wire Transfer</b>		<b>Amount</b>	
WMMIC	X	Transfer date 5/31/17	95,000.00	Workers Comp
Diversified	X	Week of 5/28/17	5,224.53	Flex Spending
Humana	X	Transfer date 5/8/17	274,041.58	Administration
Humana	X	Transfer date 6/6/17	281,331.50	Administration
Humana	X	Transfer date 5/04/17	447,640.66	Premium & Rx
Humana	X	Transfer date 5/10/17	388,997.95	Premium & Rx
Humana	X	Transfer date 5/17/17	412,875.00	Premium & Rx
Humana	X	Transfer date 5/24/17	337,054.41	Premium & Rx
Humana	X	Transfer date 6/01/17	342,079.53	Premium & Rx
Humana	X	Transfer date 6/08/17	366,625.98	Premium & Rx
			<u><u>\$ 2,950,871.14</u></u>	



## 2017 FINANCE & ADMINISTRATION COMMITTEE BUDGET HEARINGS FOR 2018 BUDGET

All meetings will be held in the KCAB Committee room. Quorums of other Board Committees may be present during the budget hearings. Hearing times are approximate. As one hearing is completed, the next scheduled hearing will begin immediately. Accounts included in the Executive proposed budget will be reviewed in these budget hearings. The department names and budget times are listed for information only. Any matter germane to the budget may be considered during these hearings. Budgets will be tentatively adopted by Department.

### **Monday, October 23rd**

County Board	6:00 PM
KABA	6:10 PM
UW Extension	6:20 PM
Corporation Counsel	6:30 PM
District Attorney/Victim Witness	6:40 PM
Juvenile Intake	6:50 PM
Circuit Court	7:00 PM
Joint Services	7:10 PM
Sheriff	7:20 PM

### **Tuesday, October 24th**

County Executive	6:00 PM
County Clerk	6:10 PM
Register of Deeds	6:20 PM
Treasurer/Elected Services	6:30 PM
Information Technology/Land Inform.	6:40 PM
<u>Division of Personnel Services</u>	6:50 PM
(Includes Insurances and Civil Service)	
<u>Finance and Administration</u>	7:20 PM
Purchasing	
Finance	
(Includes Administrative Services, Non-Departmental, Debt Service, etc.)	

### **Wednesday, October 25<sup>th</sup>**

Library System	6:00 PM
<u>Public Works</u>	6:10 PM
Facilities	
Highway	
Parks	
Golf	
Planning and Development	
Capital Projects	
<u>Human Services</u>	7:00 PM
Office of Director	
Central Services	
Workforce Development	
Veteran	
Medical Examiner	
Health	
Aging and Disability	
Children and Family	
Brookside	

**Thursday, October 26th**

- Budget Finalization 6:00 PM
- Additional Departmental budget items
- Initial Resolutions
- Policy Resolutions
- Ordinances

**Tuesday, November 7th – if all business is completed adjourn sine die**

**Wednesday, November 8<sup>th</sup> – Public hearing and Annual meeting - budget first reading**

**Thursday, November 9<sup>th</sup> – Budget Adoption**

## **Finance & Administration Committee Meeting Schedule**

### **2017 - 2018**

#### **2017**

November	16th
December	14th

#### **2018**

January	11 <sup>th</sup>
February	15 <sup>th</sup>
March	15 <sup>th</sup>
April	12 <sup>th</sup>
May	10 <sup>th</sup>
June	14 <sup>th</sup>
July	12 <sup>th</sup>
August	16 <sup>th</sup>
September	13 <sup>th</sup>
October	11 <sup>th</sup>
	TBD Budget Hearings
	TBD Budget Hearings
	TBD Budget Hearings
	TBD Budget Hearings

November	15 <sup>th</sup>
December	13 <sup>th</sup>

Please Note - Dates are subject to change - any rescheduling will be communicated within the appropriate time.





MARCH 2017							
			KENOSHA COUNTY FINANCE DIRECTOR'S DAILY CASH BALANCE				
		JOHNSON BANK	US BANK		INVESCO	LOCAL GOV'T	
DAY	DATE	TREASURER'S CASH	DANA FUND	INVESCO	GAP	INVESTMENT POOL	TOTAL
BALANCE CARRYFWD	28-Feb-17	2,681,074.53	7,819,402.50	251,595.47	5,677,369.74	51,287,780.05	67,717,222.29
WEDNESDAY	01-Mar-17	4,766,361.58	7,819,402.50	251,595.47	5,677,369.74	48,787,780.05	67,302,509.34
THURSDAY	02-Mar-17	2,251,304.98	7,819,402.50	251,595.47	5,677,369.74	48,787,780.05	64,787,452.74
FRIDAY	03-Mar-17	2,932,254.95	7,819,402.50	251,595.47	5,677,369.74	48,787,780.05	65,468,402.71
SATURDAY	04-Mar-17	2,932,254.95	7,819,402.50	251,595.47	5,677,369.74	48,787,780.05	65,468,402.71
SUNDAY	05-Mar-17	2,932,254.95	7,819,402.50	251,595.47	5,677,369.74	48,787,780.05	65,468,402.71
MONDAY	06-Mar-17	5,055,809.73	7,819,402.50	251,595.47	5,677,369.74	48,787,780.05	67,591,957.49
TUESDAY	07-Mar-17	5,641,479.21	7,819,402.50	251,595.47	5,677,369.74	48,787,780.05	68,177,626.97
WEDNESDAY	08-Mar-17	4,600,121.91	7,819,402.50	251,595.47	5,677,369.74	50,287,780.05	68,636,269.67
THURSDAY	09-Mar-17	3,086,495.35	7,819,402.50	251,595.47	5,677,369.74	50,287,780.05	67,122,643.11
FRIDAY	10-Mar-17	2,802,810.79	7,819,402.50	251,595.47	5,677,369.74	50,287,780.05	66,838,958.55
SATURDAY	11-Mar-17	2,802,810.79	7,819,402.50	251,595.47	5,677,369.74	50,287,780.05	66,838,958.55
SUNDAY	12-Mar-17	2,802,810.79	7,819,402.50	251,595.47	5,677,369.74	50,287,780.05	66,838,958.55
MONDAY	13-Mar-17	2,970,478.76	7,819,402.50	251,595.47	5,677,369.74	50,287,780.05	67,006,626.52
TUESDAY	14-Mar-17	3,704,320.04	7,819,402.50	251,595.47	5,677,369.74	50,287,780.05	67,740,467.80
WEDNESDAY	15-Mar-17	8,897,466.43	7,819,402.50	251,595.47	5,677,369.74	45,487,780.05	68,133,614.19
THURSDAY	16-Mar-17	976,138.43	7,819,402.50	251,595.47	5,677,369.74	45,487,780.05	60,212,286.19
FRIDAY	17-Mar-17	1,319,518.36	7,819,402.50	251,595.47	5,677,369.74	45,487,780.05	60,555,666.12
SATURDAY	18-Mar-17	1,319,518.36	7,819,402.50	251,595.47	5,677,369.74	45,487,780.05	60,555,666.12
SUNDAY	19-Mar-17	1,319,518.36	7,819,402.50	251,595.47	5,677,369.74	45,487,780.05	60,555,666.12
MONDAY	20-Mar-17	1,690,916.72	7,819,402.50	251,595.47	5,677,369.74	45,487,780.05	60,927,064.48
TUESDAY	21-Mar-17	1,859,814.81	7,819,402.50	251,595.47	5,677,369.74	45,487,780.05	61,095,962.57
WEDNESDAY	22-Mar-17	3,462,895.02	7,819,402.50	251,595.47	5,677,369.74	43,737,780.05	60,949,042.78
THURSDAY	23-Mar-17	1,544,618.05	7,819,402.50	251,595.47	5,677,369.74	43,737,780.05	59,030,765.81
FRIDAY	24-Mar-17	2,283,620.60	7,819,402.50	251,595.47	5,677,369.74	43,737,780.05	59,769,768.36
SATURDAY	25-Mar-17	2,283,620.60	7,819,402.50	251,595.47	5,677,369.74	43,737,780.05	59,769,768.36
SUNDAY	26-Mar-17	2,283,620.60	7,819,402.50	251,595.47	5,677,369.74	43,737,780.05	59,769,768.36
MONDAY	27-Mar-17	4,895,683.61	7,819,402.50	251,595.47	5,677,369.74	43,737,780.05	62,381,831.37
TUESDAY	28-Mar-17	4,928,667.75	7,819,402.50	251,595.47	5,677,369.74	43,737,780.05	62,414,815.51
WEDNESDAY	29-Mar-17	5,698,557.89	7,819,402.50	251,595.47	5,677,369.74	42,737,780.05	62,184,705.65
THURSDAY	30-Mar-17	3,129,421.04	7,819,402.50	251,595.47	5,677,369.74	42,737,780.05	59,615,568.80
FRIDAY	31-Mar-17	3,898,875.94	7,814,630.90	251,704.02	5,679,996.36	42,761,811.86	60,407,019.08
TOTAL							1,973,616,617.23
							5,348,328,050.36
							59,425,867.23

# REGISTER OF DEEDS

## SUMMARY OF REVENUE AND ACTIVITY

	2017 4 MONTHS	2016 4 MONTHS	2016	2015	2014	2013
TOTAL RECEIPTS	<b>\$885,006</b>	<b>\$853,971</b>	<b>\$3,563,878</b>	<b>\$3,340,366</b>	<b>\$2,946,790</b>	<b>\$2,900,963</b>
LESS						
STATE TRANSFER TAX	\$427,666	\$401,477	\$1,940,716	\$1,780,580	\$1,516,478	\$1,335,239
STATE RECORDING FEES	\$49,469	\$50,449	\$168,532	\$162,204	\$42,802	\$53,670
BIRTH RECORDS FOR STATE	\$10,920	\$10,052	\$27,377	\$27,804	\$27,146	\$27,615
STATE VITALS	\$25,556	\$24,422	\$73,833	\$74,300	\$73,868	\$72,270
NET RECEIPTS TO COUNTY	<b>\$371,395</b>	<b>\$367,571</b>	<b>\$1,353,421</b>	<b>\$1,295,478</b>	<b>\$1,286,496</b>	<b>\$1,412,169</b>
LESS						
LAND INFORMATION FEES	\$42,402	\$43,242	\$144,456	\$139,032	\$128,406	\$161,010
WEB PAGES	\$14,134	\$14,414	\$48,152	\$46,344	\$42,802	\$53,670
PLAN & DEV FEES	\$887	\$1,685	\$3,326	\$4,229	\$2,047	\$2,307
INFORMATION SYSTEMS	\$2,753	\$2,701	\$8,671	\$7,826	\$6,614	\$3,445
TOTAL COUNTY R.O.D. RECEIPT	<b>\$311,219</b>	<b>\$305,529</b>	<b>\$1,148,816</b>	<b>\$1,098,046</b>	<b>\$1,106,627</b>	<b>\$1,191,736</b>
LESS						
REGISTER OF DEEDS FEES	\$204,261	\$205,792	\$663,072	\$638,131	\$607,608	\$706,161
Less JE Adjustments	(\$2,226)	(\$1,440)	(\$4,593)	(\$5,286)	(\$1,554)	(\$6,688)
NET REGISTER OF DEEDS FEES	<b>\$202,035</b>	<b>\$204,352</b>	<b>\$658,479</b>	<b>\$632,845</b>	<b>\$606,053</b>	<b>\$699,473</b>
TRANSFER TAX	<b>\$106,917</b>	<b>\$100,369</b>	<b>\$488,145</b>	<b>\$460,194</b>	<b>\$388,765</b>	<b>\$344,255</b>
R.E. SEARCH FEES	\$1,285	\$1,180	\$3,195	\$3,700	\$3,510	\$3,640
SSN REDACTION FEES	\$0	\$0	\$0	\$0	\$108,720	\$135,970
ACCOUNTS RECEIVABLE	\$983	(\$372)	(\$1,003)	\$1,307	(\$421)	\$8,398
BALANCE	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>	<b>\$0</b>
DOCUMENTS RECORDED	7,074	7,217	24,100	23,361	21,757	27,206
BIRTHS	1,562	1,437	3,918	3,975	3,878	3,944
DEATHS	557	641	1,841	2,070	1,883	1,784
MARRIAGES & MISC	347	309	1,265	1,248	1,542	1,461
ADDITIONAL COPIES	5,030	5,101	15,681	15,846	15,760	14,793

BUDGET SUMMARY	2017 BUDGET	2017 ACTUAL	JAN/APR BUDGET	OVER/(UNDER) BUDGET
REAL ESTATE TRANSFERS	\$415,000	\$106,917	\$91,996	\$14,921
REGISTER OF DEEDS	\$650,000	\$202,035	\$213,890	(\$11,855)
TOTAL BUDGET	\$1,065,000	\$308,951	\$305,886	\$3,065

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

# REGISTER OF DEEDS

## SUMMARY OF REVENUE AND ACTIVITY

	2017 5 MONTHS	2016 5 MONTHS	2016	2015	2014	2013
TOTAL RECEIPTS	\$1,289,583	\$1,130,062	\$3,563,878	\$3,340,366	\$2,946,790	\$2,900,963
LESS						
STATE TRANSFER TAX	\$672,257	\$547,058	\$1,940,716	\$1,780,580	\$1,516,478	\$1,335,239
STATE RECORDING FEES	\$63,805	\$64,596	\$168,532	\$162,204	\$42,802	\$53,670
BIRTH RECORDS FOR STATE	\$13,202	\$12,628	\$27,377	\$27,804	\$27,146	\$27,615
STATE VITALS	\$31,642	\$30,318	\$73,833	\$74,300	\$73,868	\$72,270
NET RECEIPTS TO COUNTY	\$508,677	\$475,462	\$1,353,421	\$1,295,478	\$1,286,496	\$1,412,169
LESS						
LAND INFORMATION FEES	\$54,690	\$55,368	\$144,456	\$139,032	\$128,406	\$161,010
WEB PAGES	\$18,230	\$18,456	\$48,152	\$46,344	\$42,802	\$53,670
PLAN & DEV FEES	\$924	\$1,733	\$3,326	\$4,229	\$2,047	\$2,307
INFORMATION SYSTEMS	\$3,800	\$3,416	\$8,671	\$7,826	\$6,614	\$3,445
TOTAL COUNTY R.O.D. RECEIPTS	\$431,033	\$396,490	\$1,148,816	\$1,098,046	\$1,106,627	\$1,191,736
LESS						
REGISTER OF DEEDS FEES	\$262,663	\$260,176	\$663,072	\$638,131	\$607,608	\$706,161
Less JE Adjustments	(\$2,597)	(\$1,788)	(\$4,593)	(\$5,286)	(\$1,554)	(\$6,688)
NET REGISTER OF DEEDS FEES	\$260,066	\$258,388	\$658,479	\$632,845	\$606,053	\$699,473
TRANSFER TAX	\$168,064	\$136,764	\$488,145	\$460,194	\$388,765	\$344,255
R.E. SEARCH FEES	\$1,610	\$1,415	\$3,195	\$3,700	\$3,510	\$3,640
SSN REDACTION FEES	\$0	\$0	\$0	\$0	\$108,720	\$135,970
ACCOUNTS RECEIVABLE	\$1,293	(\$78)	(\$1,003)	\$1,307	(\$421)	\$8,398
BALANCE	(\$0)	(\$0)	\$0	\$0	(\$0)	\$0
DOCUMENTS RECORDED	9,122	9,240	24,100	23,361	21,757	27,206
BIRTHS	1,888	1,809	3,918	3,975	3,878	3,944
DEATHS	695	787	1,841	2,070	1,883	1,784
MARRIAGES & MISC	457	388	1,265	1,248	1,542	1,461
ADDITIONAL COPIES	6,327	6,185	15,681	15,846	15,760	14,793

BUDGET SUMMARY	2017 BUDGET	2017 ACTUAL	JAN/MAY BUDGET	OVER/(UNDER) BUDGET
REAL ESTATE TRANSFERS	\$415,000	\$168,064	\$126,462	\$41,602
REGISTER OF DEEDS	\$650,000	\$260,066	\$271,347	(\$11,281)
TOTAL BUDGET	\$1,065,000	\$428,130	\$397,809	\$30,321

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

MAY 2017

**COUNTY CLERK  
SUMMARY OF REVENUE  
AND ACTIVITY**

		<u>2017</u> <u>5 Months</u>	<u>2016</u> <u>5 Months</u>	<u>2015</u> <u>5 Months</u>	<u>2014</u> <u>5 Months</u>	<u>2013</u> <u>5 Months</u>
TOTAL RECEIPTS	\$	56,566	\$ 49,958	\$ 44,516	\$ 38,924	\$ 30,559
LESS						
CONSERVATION FEES FOR DNR	\$	-	\$ -	\$ 1,634	\$ 1,944	\$ 170
MARRIAGE LICENSE FEES STATE	\$	6,900	\$ 6,350	\$ 6,025	\$ 5,450	\$ 5,250
DOG LICENSE FEE	\$	207	\$ 374	\$ 80	\$ 238	\$ 163
NET RECEIPTS TO COUNTY	\$	49,460	\$ 43,234	\$ 36,776	\$ 31,293	\$ 24,977
LESS						
FAMILY COURT COMMISSIONER	\$		\$ 5,080	\$ 4,820	\$ 4,360	\$ 4,200
TOTAL COUNTY CLERK RECEIPTS	\$	49,460	\$ 38,154	\$ 31,956	\$ 26,933	\$ 20,777
444010 Dance Hall & Cabaret License	\$	600	\$ 300	\$ 550	\$ 525	\$ -
444020 HAVA Revenue	\$	-	\$ -	\$ -	\$ -	\$ -
444030 Marriage License Disp. Fee	\$	300	\$ 150	\$ 270	\$ 170	\$ 205
444100 Conservation Fees For County	\$	-	\$ -	\$ 49	\$ 55	\$ 52
444200 Marriage Licenses	\$	9,660	\$ 8,890	\$ 8,435	\$ 7,630	\$ 7,350
444230 Domestic Partnerships Fees	\$	-	\$ -	\$ 55	\$ 220	\$ -
444240 Administrative Fees	\$	-	\$ -	\$ -	\$ -	\$ -
445500 County Clerk Fees	\$	190	\$ 159	\$ 137	\$ 133	\$ 182
455050 Passport Fees	\$	38,710	\$ 28,655	\$ 22,460	\$ 18,200	\$ 12,980
445700 Sale of Fish. Guide Lake MPS	\$	-	\$ -	\$ -	\$ -	\$ 9
445720 Sale of Ordinance Books	\$	-	\$ -	\$ -	\$ -	\$ -
448550 Rental Income	\$	-	\$ -	\$ -	\$ -	\$ -

## TAX DEEDED PROPERTY

Beginning Balance	\$	1,454,561
# of Parcels		333
Unsaleable		238
Amount Sold	\$	-
# of Parcels	\$	-
Amount Deeded	\$	-
# of Parcels	\$	-
Ending Balance	\$	1,454,561
# of Parcels		333
Special Taxes Net Amount	\$	421,994
General Taxes Net Amount	\$	805,178
Adjustments (Profit/Loss, Current Tax, Adjst)	\$	(250,592.49)
Total Net Amount	\$	976,580

REVENUE		2017	MAY 2017	MAY 2017	OVER
BUDGET VS ACTUAL		BUDGET	ACTUAL	BUDGET	(UNDER)
Conservation Fees for County	\$	-	\$ -	\$ -	\$ -
County Clerk's Revenue	\$	88,800	\$ 49,460	\$ 37,000	\$ (39,341)
NON-DEPARTMENTAL					
Profit /Loss Tax Deed Sale	\$	-	\$ -	\$ -	\$ -