



Finance/Administration Committee
Agenda
Kenosha County Administration Building
2nd Floor Committee Room
Thursday, July 12, 2018, 6:30 p.m.

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COUNTY BOARD RULES OF PROCEDURE ANY REPORT, RESOLUTION, ORDINANCE OR MOTION APPEARING ON THIS AGENDA MAY BE AMENDED, WITHDRAWN, REMOVED FROM THE TABLE, RECONSIDERED OR RESCINDED IN WHOLE OR IN PART AT THIS OR AT FUTURE MEETINGS.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

1. **CALL TO ORDER**
2. **CITIZEN'S COMMENTS**
3. **REPORTS FROM THE CHAIRMAN**
4. **REPORTS FROM COMMITTEE**
5. **NOMINATION OF 2ND VICE CHAIR**
6. **APPROVAL OF MINUTES – JUNE 14, 2018**
7. **SHERIFF - 2018 RESOLUTION TO RECOGNIZE EXPECTED REVENUE FROM WI DOT TRAFFIC MITIGATION FOR I-94 FREEWAY PROJECT**

Documents:

[2018 RES WI DOT I-94 FREEWAY PROJECT TRAFFIC MITIGATION.PDF](#)

8. **SHERIFF – 2018 RECOGNIZE REVENUE AND EXPENDITURES FOR LAW ENFORCEMENT SERVICES AT THE LOS PINOS EVENT, TOWN OF BRIGHTON, MAY 27, 2018**

Documents:

[RES REV EXP LOS PINOS EVENT.PDF](#)

9. **PUBLIC WORKS - PARKS - A RESOLUTION TO ACCEPT GRANT FUNDING FOR KENOSHA COUNTY PARKS KEMPER CENTER SHORELINE PROTECTION**

Documents:

[RES PARKS GRANT KEMPER SHORELINE.PDF](#)

10. **FINANCE - UPDATE SHERIFF OVERTIME**
11. **FINANCE – A RESOLUTION AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF NOT TO EXCEED \$15,425,000 GENERAL OBLIGATION PROMISSORY NOTES;**

**PROVIDING FOR THE NOTIFICATION AND SALE OF SAID NOTES; AND OTHER
RELATED DETAILS**

Documents:

[KENOSHA COUNTY 2018A G.O. PROMISSORY NOTES AUTHORIZING
RESOLUTION.PDF](#)

**12. FINANCE - AUTHORIZING RESOLUTION – 2019 KENOSHA COUNTY BUDGET –
ADVISORY LEVY OBJECTIVE**

Documents:

[2019 ADVISORY LEVY RESOLUTION DRAFT 6-29-18.PDF](#)

13. AUDIT OF BILLS

Documents:

[AUDIT OF BILLS JULY 5, 2018.PDF](#)

14. REPORT FROM DEPARTMENT OF ADMINISTRATION

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

Documents:

[TREASURER TAX DEED REPORT JUNE 2018.PDF](#)
[TREAS MAY REGULAR MONTHLY REPORT.PDF](#)
[ROD JUNE 2018 REPORT.PDF](#)
[CLERKS JUNE REPORT.PDF](#)

15. ADJOURN

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

Kenosha County Administrative Proposal Form

1. Proposal Overview

Division: Law Enforcement Department: Sheriff's Department

Proposal Summary (attach explanation and required documents):

2018 Resolution - request to recognize expected revenue earned for traffic mitigation measures requested by the WI Dept of Transportation for cost incurred from traffic control assistance, speed enforcement on alternate routes, school zones, and other local roads, and/or emergency incident response services in the project area. Roadway closures and construction will last for a one and a half year period, beginning July 1, 2018 and ending on December 31, 2019.

To mitigate traffic impacts caused by the construction project, WI DOT is providing up to \$50,000 to the Kenosha County Sheriff's Department for their assistance. We will be recognizing \$20,000 in 2018 and the remaining allowance will be included in the 2019 operating budget as part of the annual budget preparation process in an effort to decrease the amount of levy.

Dept./Division Head Signature: Capt. J. H. [Signature]

Date: 6/27/18

2. Department Head Review

Comments:

Recommendation: Approval ☐ Non-Approval ☐

Department Head Signature: [Signature]

Date: 6-26-18

3. Finance Division Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Finance Signature: Patricia Merrill

Date: 6/29/18

4. County Executive Review

Comments:

Action: Approval ☒ Non-Approval ☐

Executive Signature: [Signature]

Date: 6/29/18

**KENOSHA COUNTY
BOARD OF SUPERVISORS**

RESOLUTION NO. _____

**Subject: Recognizing Expected Revenue from 2018-19 WI DOT Traffic Mitigation
I-94 Freeway Project**

Original <input checked="" type="checkbox"/>	Corrected <input type="checkbox"/>	2 nd Correction <input type="checkbox"/>	Resubmitted <input type="checkbox"/>
Date Submitted: July 17, 2018		Date Resubmitted	
Submitted By: Judiciary & Law Enf. Committee & Finance/ Admin Committee			
Fiscal Note Attached: X		Legal Note Attached <input type="checkbox"/>	
Prepared By: Ken Weyker, Captain of Operations		Signature: <i>CAPT. Ken Weyker</i>	

WHEREAS, the Kenosha County Sheriff's Department has entered into an agreement with Wisconsin Department of Transportation (WI DOT) to provide additional traffic control assistance, speed enforcement and incident response services, related to I-94 NS corridor construction. Services provided by KSD will allow for quicker first responses to crashes on key alternate routes, quicker incident removals, and added presence at sensitive facilities such as in school zones and parks during the freeway construction project beginning July 1, 2018 and ending December 31, 2019, and

WHEREAS, these additional services will be approximately 1200 working hours on an as needed basis and may occur during any of the Kenosha County Sheriff's Department deputy work shifts. Kenosha County Sheriff's Department will charge the WI DOT for the actual deputy hours worked and attributable to the work performed under the agreement, and

WHEREAS, the WI DOT will provide the Kenosha County Sheriff's Department reimbursable funding for these functions in the amount up to \$50,000, and

WHEREAS, total reimbursement to the Kenosha County Sheriff's Department for traffic mitigation measures will not exceed \$50,000, and

WHEREAS, the Kenosha County Sheriff's Department will submit a quarterly bill to the WI DOT, containing a statement of expenses supported by a description of items and/or services provided, and

WHEREAS, the Kenosha County Sheriff's Department would like to recognize \$20,000 of this revenue source in 2018 and include the allowance for 2019 in the operating budget as part of the annual budget preparation process.

NOW, THEREFORE BE IT RESOLVED, that the Kenosha County Board of Supervisors accept the 2018 adjustments of \$20,000 to the revenue budget for the Sheriff's Department as detailed in the attached budget modification form, which is incorporated herein by reference.

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

Subject: Recognizing Expected Revenue from 2018-19 WI DOT Traffic Mitigation I-94 Freeway Project

Original ☒

Corrected ☐

2nd Correction ☐

Resubmitted ☐

Date Submitted: July 17, 2018

Date Resubmitted

Submitted By: **Judiciary & Law Enf.
Committee & Finance/Admin Committee**

Respectfully Submitted,
JUDICIARY AND LAW ENFORCEMENT COMMITTEE

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

FINANCE/ADMINISTRATIVE COMMITTEE

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

KENOSHA COUNTY EXPENSE/REVENUE BUDGET MODIFICATION FORM

DEPT/DIVISION: SHERIFF YR2018

DOCUMENT #	G/L DATE	06/26/2018
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BATCH#	ENTRY DATE
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PURPOSE OF BUDGET MODIFICATION (REQUIRED):	To account for increased revenue as a result of a new I-94 Traffic Mitigation contract with WI Department of Transportation for the NS Corridor improvements which will begin July 1, 2018 and ending December 31, 2019.
	This budget mod is to adjust funding for 2018 enforcement through December 2018. The year 2019 allowance will be included in the operating budget as part of the annual budget preparation process.

[illegible]

REVENUES	FUND	BUSINESS UNIT	OBJECT	sub-sidiary	REVENUE DECREASE (+)	REVENUE INCREASE (-)	ADOPTED BUDGET	CURRENT BUDGET	REVISED BUDGET
194 Cooridor Enforce Prjct	100	21130	442595			(20,000)	0	0	(20,000)
REVENUE TOTALS					0	(20,000)	0	0	(20,000)

COLUMN TOTALS (EXP TOTAL + REV TOTAL)

PREPARED BY: Andrea McKnight

DIVISION HEAD: APT. 747/6

DATE: 6/27/78

DEPARTMENT HEAD: 

DATE: 6-26-18

FINANCE DIRECTOR: Salvica Merrill
(required)

DATE: 6/29/18

COUNTY EXECUTIVE: Jim Newsome DATE: 6/29/18

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

Please fill in all columns:

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

AGREEMENT BETWEEN
THE WISCONSIN DEPARTMENT OF TRANSPORTATION
AND
THE KENOSHA COUNTY SHERIFF'S DEPARTMENT

State Project I.D. 1320-25-93
CONTRACT NO. 01
2018-2019 Transportation Management Plan
I-94 NS Corridor Construction

This agreement is a formal partnership, made and entered into between the Wisconsin Department of Transportation (DEPARTMENT) and the Kenosha County Sheriff's Department (COUNTY), to provide for services as described herein. The Wisconsin Department of Transportation and Kenosha County Sheriff's Department are partnering during the I-94 N-S Freeway Project (PROJECT) to ensure that emergency response capabilities are not adversely affected by roadway reconstruction.

The DEPARTMENT advises implementation of a comprehensive and cost effective transportation management plan that will help ensure the safety, accessibility and mobility for the traveling public in the PROJECT area. The PROJECT area is defined as interstate I-94 from Racine and Milwaukee County Line on the north side to Highway 142 on the south side. Included in the PROJECT area are local alternate routes within five miles of the interstate roadways.

To mitigate traffic impacts caused by the PROJECT, the DEPARTMENT will provide \$50,000 to the COUNTY. In turn, the COUNTY will provide planning, coordination and staffing services (as outlined below) in an effort to mitigate emergency incidents in the PROJECT area and stay informed of PROJECT roadway closures and construction progress for a 1½ year period commencing on July 1, 2018 and ending on December 31, 2019.

The monies provided by this agreement will allow for COUNTY to assist in:

- Traffic control assistance during changing traffic patterns and freeway closures
- Speed enforcement on alternate routes, school zones, and other local roads
- Clearing minor debris that is disruptive to traffic flow
- Evaluation of emergency access and traffic control plans
- Assist in development of an Incident Crisis Communications Plan
- Participation in incident "dry run" exercises

Enforcement Enhancements

The COUNTY shall provide additional enforcement on key alternate routes related to I-94 NS Corridor Construction to keep alternate routes open and traffic moving. These enhancement services will allow for quicker first responses to crashes on key alternate routes, quicker incident removals, and added presence at sensitive facilities (schools, parks, etc.). The COUNTY shall

Notifications

Other correspondence and notifications required under this agreement shall be given as follows:

Notice to the County: Sheriff David Beth
Kenosha County Sheriff
1000 55th St
Kenosha, WI 53140
(262) 605-5100

Notice to the Department: Keegan Dole, P.E.
Work Zone Transportation Management Plan Lead
I-94 N- S Corridor Project
WisDOT-DTSD-SE Region
141 NW Barstow
P.O. Box 798
Waukesha, WI 53187-0798
(414) 640-1148
keegan.dole@dot.wi.gov

Kenosha County
Administrative Proposal Form

1. Proposal Overview

Division: Law Enforcement Department: Sheriff's Department

Proposal Summary (attach explanation and required documents):

Resolution - request to modify the Sheriff's Department 2018 Patrol Division personnel budgets for overtime costs incurred and to recognize expected revenue earned for the overtime scheduled in response to a request for law enforcement services for a private event, the Los Pinos Event, held May 27, 2018.

Total overtime hours worked was 46.25hrs for a cost of \$2,387.77.

Dept./Division Head Signature: CAPT. JG Wulf Date: 6/15/18

2. Department Head Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Department Head Signature: [Signature] Date: 6-18-18

3. Finance Division Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Finance Signature: [Signature] Date: 6/19/18

4. County Executive Review

Comments:

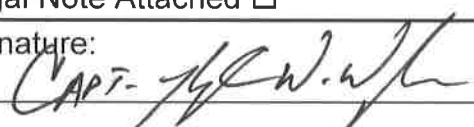
Action: Approval ☒ Non-Approval ☐

•ROUTE Signed packet back to: KSP, Attn: Nancy Otis.

Executive Signature: [Signature] Date: 6/19/18

**KENOSHA COUNTY
BOARD OF SUPERVISORS**

RESOLUTION NO. _____

Subject: 2018 Recognize Revenue and Expenditures for law enforcement services at the Los Pinos Event, Town of Brighton, May 27, 2018			
Original <input checked="" type="checkbox"/>	Corrected <input type="checkbox"/>	2 nd Correction <input type="checkbox"/>	Resubmitted <input type="checkbox"/>
Date Submitted: July 17, 2018		Date Resubmitted	
Submitted By: Judiciary & Law Enforcement Committee & Finance/ Admin Committee			
Fiscal Note Attached: X		Legal Note Attached <input type="checkbox"/>	
Prepared By: Kenneth Weyker, Captain of Operations		Signature: 	

WHEREAS, the Sheriff's Department entered into an agreement to provide special detail law enforcement services for a private event, the Los Pinos Event, held in the Town of Brighton, WI on May 27, 2018, and

WHEREAS, the Brighton Township permitted the event, requiring the host to have Sheriff's Department on the property to ensure safety and security, and

WHEREAS, the promoter of the event, Olmar Calzada of Salem, WI, has agreed to reimburse the Sheriff's Department for the labor costs incurred for assigning six Deputy Sheriff staff between the hours of 1200 to 2100 hrs on Sunday, May 27, 2018, and

WHEREAS, the reimbursement rates will be the wage schedule established in the current Kenosha County Deputy Sheriff's Association labor contract including employer paid FICA and employer paid Protective Retirement expenses as it relates to the total wages per officer assigned.

NOW, THEREFORE BE IT RESOLVED, that the Kenosha County Board of Supervisors accept the 2018 adjustments to both Revenue and Expenditure budgets of the Sheriff's Department, totaling \$2,387.77, as detailed in the attached budget modification form, which is incorporated herein by reference.

Note: This resolution requires NO additional funds from the general fund. It increases revenues by \$2,387.77 and increases expenditures by \$2,387.77.

Subject: 2018 Recognize Revenue and Expenditures for law enforcement services at the Los Pinos Event, Town of Brighton, May 27, 2018

Original <input checked="" type="checkbox"/>	Corrected <input type="checkbox"/>	2 nd Correction <input type="checkbox"/>	Resubmitted <input type="checkbox"/>
Date Submitted: July 17, 2018		Date Resubmitted	
Submitted By: Judiciary & Law Enforcement Committee & Finance/Admin Committee			

Respectfully Submitted,
JUDICIARY AND LAW ENFORCEMENT COMMITTEE

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

FINANCE/ADMINISTRATIVE COMMITTEE

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

KENOSHA COUNTY EXPENSE/REVENUE BUDGET MODIFICATION FORM

DEPT/DIVISION: **SHERIFF** **2018**

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

PURPOSE OF BUDGET MODIFICATION (REQUIRED): Increase Revenue earned and increase expenditure budgets in the Patrol Division personnel budgets to account for the extra overtime scheduled to provide safety and security at a private event, the Los Pinos Event, in the Town of Brighton, WI, on May 27, 2018.

(1) ACCOUNT DESCRIPTION EXPENSES	(2)				BUDGET CHANGE REQUESTED		(5) ADOPTED BUDGET	(6) CURRENT BUDGET	(7) ACTUAL EXPENSES	AFTER TRANSFER	
	FUND	BUSINESS UNIT	OBJECT	sub- sidiary	EXPENSE INCREASE (+)	EXPENSE DECREASE (-)				(8) REVISED BUDGET	(9) EXPENSE BAL AVAIL
Overtime	100	21130	511200		1,980		476,000	481,904	213,872	483,884	270,012
FICA	100	21130	515100		151		428,924	429,376	170,757	429,527	258,770
Retirement	100	21130	515200		257		842,684	844,269	337,333	844,526	507,193
EXPENSE TOTALS					2,388	0	1,747,608	1,755,549	721,962	1,757,937	1,035,975

REVENUES	FUND	BUSINESS UNIT	OBJECT	sub- sidiary	REVENUE DECREASE (+)	REVENUE INCREASE (-)	ADOPTED BUDGET	CURRENT BUDGET	REVISED BUDGET
Sundry Department Revenue	100	21130	448520			2,388	47,100	47100	49,488
REVENUE TOTALS					0	2,388	0	0	0

COLUMN TOTALS (EXP TOTAL + REV TOTAL)

2,388	2,388
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PREPARED BY: _____ Nancy Otis

DIVISION HEAD: _____

DATE: 6/15/18

DEPARTMENT HEAD: _____

DATE: 6/12/18

FINANCE DIRECTOR: _____
(required)

DATE: 6/12/18

COUNTY EXECUTIVE: _____

DATE: 6/14/18

Please fill in all columns:

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

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



COUNTY OF KENOSHA

OFFICE OF THE SHERIFF

David G. Beth
Sheriff

1000 55th Street
Kenosha, WI 53140
(262) 605-5100
Fax: (262) 605-5130

INVOICE

May 29, 2018

COPY

Olmar Calzada
28343 - 41st Street
Salem, WI 53168

DESCRIPTION	AMOUNT
Reimburse the Kenosha County Sheriff's Department for officer overtime hours worked at the Los Pinos event on Sunday, May 27, 2018.	
46.25 hours worked, including benefits	\$2,387.77
TOTAL	\$2,387.77

Make Check Payable to & Send to:

Kenosha Co Sheriff Dept
1000 - 55th Street
Kenosha, WI 53140
Attn: Accountant

A handwritten signature in blue ink, appearing to read "Nancy Otis", is written over a horizontal line.
Nancy Otis
Fiscal Services Manager

Los Pinos Event - Town of Brighton

Event Date: Sunday, May 27, 2018

Prepared: 5/29/2018

Event Sponsor:

Olmar Calzada

28343-41st Street

Salem, WI 53168

Agency Name: Kenosha County Sheriff's Dept.

Address: 1000-55th Street, Kenosha, WI 53140

Agency Contact: Captain Ken Weyker

Email: Ken.Weyker@kenoshacounty.org

Phone: 262-605-5123

Deputy Name	# Hours O.T.	O.T. Rate	Total Wages	Employer Paid FICA	Employer Paid Retirement	Total Benefits	Total Wages/Benefits
Brian Horensky	7	\$46.62	\$326.34	\$24.97	\$57.53	\$82.50	\$408.84
Joshua Jacobs	6	\$46.62	\$279.72	\$21.40	\$49.31	\$70.71	\$350.43
Nicholas Moro	8.25	\$35.52	\$293.04	\$22.42	\$32.03	\$54.45	\$347.49
Keith Kirwan	8	\$46.62	\$372.96	\$28.53	\$40.76	\$69.30	\$442.26
Adam Barnard	9	\$38.37	\$345.33	\$26.42	\$37.74	\$64.16	\$409.49
Thomas Lampada	8	\$45.25	\$362.00	\$27.69	\$39.57	\$67.26	\$429.26
	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	46.25		\$1,979.39	\$151.42	\$256.95	\$408.38	\$2,387.77

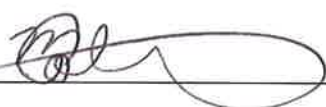
Kenosha County
Administrative Proposal Form

1. Proposal Overview

Division: Parks Department: Public Works

Proposal Summary (attach explanation and required documents):

Resolution to accept grant funding for Kenosha County Parks Kemper Center Shoreline Protection

Dept./Division Head Signature:  Date: 6-23-18

2. Department Head Review

Comments:

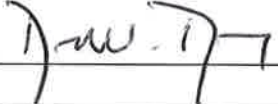
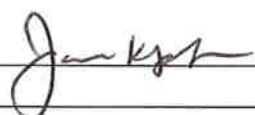
Recommendation: Approval ☒ Non-Approval ☐

Department Head Signature:  Date: 6-22-18

3. Finance Division Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Finance Signature:   Date: 6/23/18

4. County Executive Review

Comments:

Action: Approval ☒ Non-Approval ☐

Executive Signature:  Date: 6/24/18

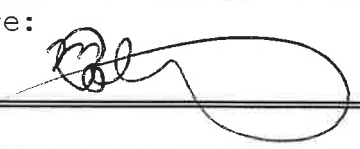
Kenosha



County

BOARD OF SUPERVISORS

RESOLUTION NO. _____

Subject: Resolution to accept grant funding for Kenosha County Parks Kemper Center Shoreline Protection	
Original <input checked="" type="checkbox"/> Corrected <input type="checkbox"/> 2 nd Correction <input type="checkbox"/> Resubmitted <input type="checkbox"/>	
Date Submitted: 7/2/18	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, Kemper Center is a 15-acre Kenosha County Park which includes cultural and recreational facilities along 1,450' of Lake Michigan shoreline, and

WHEREAS, this shoreline has seen extensive storm damage due to high winds, strong currents and severe waves, and

WHEREAS, The 2018 Kenosha County Parks capital budget includes \$121,480 which can be used to pay for the design and engineering phases of a potential Kemper Shoreline restoration project, and

WHEREAS, the State of Wisconsin through the Wisconsin Coastal Management Program has awarded Kenosha County with a \$48,592 grant to aid in the design and engineering phases of the Kemper Center Shoreline Protection project, and

WHEREAS, Kenosha County will contribute the balance of \$72,888 from existing budgeted funds to complete the design / engineering phase and no additional funding is needed,


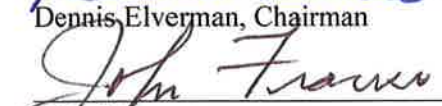
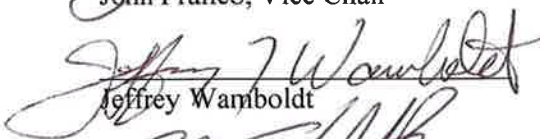

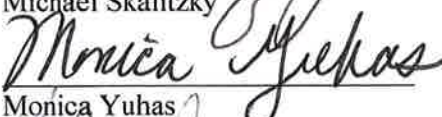
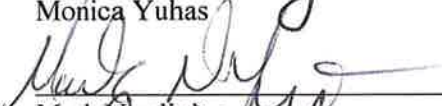
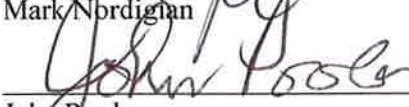
NOW, THEREFORE BE IT RESOLVED, that the Kenosha County Board of Supervisors authorizes the Division of Parks to act on its behalf and accept the grant from the State of Wisconsin in the amount of \$48,592 and amend the budget as per budget modification which is attached and incorporated by reference.

Kemper Center Shoreline Protection

July 2, 2018

Page 2

PUBLIC WORKS/FACILITIES COMMITTEE

	Aye	Nay	Abstain	Excused
 Dennis Elverman, Chairman	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 John Franco, Vice Chair	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 Jeffrey Wamboldt	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 Michael Skalitzky	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 Monica Yuhas	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 Mark Nordigian	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 John Poole	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Kemper Center Shoreline Protection

7/2/18

Page 3

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 John O'Day	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Supervisor Michael Goebel	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

KENOSHA COUNTY EXPENSE/REVENUE BUDGET MODIFICATION FORM

DOCUMENT #	G/L DATE
BATCH #	ENTRY DATE

DEPT/DIVISION: DPW / Parks

PURPOSE OF BUDGET MODIFICATION (REQUIRED):

Acceptance of Grant Funding for Kemper Shoreline Protection Project

(1) ACCOUNT DESCRIPTION EXPENSES	(2)		BUDGET CHANGE REQUESTED		(5) ADOPTED BUDGET	(6) CURRENT BUDGET	(7) ACTUAL EXPENSES	AFTER TRANSFER	
	BUSINESS UNIT	sub- sidiary	EXPENSE INCREASE (+)	EXPENSE DECREASE (-)				REVISED BUDGET	EXPENSE BAL AVAIL
Land Improvements	65180	582100	48,592		1,092,497	1,092,467	73,204	1,141,089	1,067,885
					1,092,497	1,092,467	73,204	1,141,089	1,067,885
		EXPENSE TOTALS	48,592	0					

REVENUES	(2)		REVENUE DECREASE (+)	REVENUE INCREASE (-)	ADOPTED BUDGET	CURRENT BUDGET	REVISED BUDGET
	BUSINESS UNIT	sub- sidiary					
Parks Grant Revenue	65180	446540		48,592	2,080,000	2,617,914	2,666,506
		REVENUE TOTALS	0	48,592	2,080,000	2,617,914	2,666,506

COLUMN TOTALS (EXP TOTAL + REV TOTAL)

48,592	48,592
--------	--------

Please fill in all columns:

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

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

PREPARED BY: James Kemper FINANCE DIRECTOR: James Kemper DATE: 6/23/18
 (required)

DIVISION HEAD: [Signature]DATE: 6.23.18DEPARTMENT HEAD: [Signature]DATE: 6.22.18 COUNTY EXECUTIVE: [Signature]DATE: 6/26/18

Kenosha



County

BOARD OF SUPERVISORS

RESOLUTION NO. 2018-_____

Subject: A Resolution Authorizing and Providing for the Issuance of Not to Exceed \$15,425,000 General Obligation Promissory Notes; Providing for the Notification and Sale of said Notes; and Other Related Details			
Original <input checked="" type="checkbox"/>	Corrected <input type="checkbox"/>	2nd Correction <input type="checkbox"/>	Resubmitted <input type="checkbox"/>
Date Submitted: July 12, 2018		Dates Resubmitted:	
Submitted By: Finance/Administration Committee			
County Board Meeting Date: July 17, 2018			
Fiscal Note Attached <input type="checkbox"/>		Legal Note Attached <input type="checkbox"/>	
Prepared By: Foley & Lardner LLP		Signature:	

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

July 17, 2018

Resolution No.: 2018- _____

**A Resolution Authorizing and Providing for the Issuance of
Not to Exceed \$15,425,000 General Obligation Promissory Notes;
Providing for the Notification and Sale of said Notes;
and Other Related Details**

RECITALS

The County Board of Supervisors (the “**Governing Body**”) of Kenosha County, Wisconsin (the “**County**”) makes the following findings and determinations:

1. The County needs funds for the following purposes and in the proposed borrowing amounts set forth below (collectively, the “**Project**”):

Maximum Amount Authorized	Proposed Borrowing Amount	Initial Resolution Number and Purpose
(a) \$ 7,630,000	\$ 190,000	2014-65 - Budgeted Capital Projects Including Road and Highway Improvements;
(b) 2,040,000	255,000	2014-66 - Grants for the Kenosha Area Business Alliance;
(c) 12,050,000	305,000	2016-62 - Law Enforcement Enhancement Projects;
(d) 3,075,000	1,525,000	2016-64 - Enterprise Resource Planning Projects; and
(e) 13,150,000	13,150,000	2017-57 - Budgeted Capital Projects Including Road and Highway Improvements.

2. On November 6, 2014, the Governing Body adopted initial resolution number 65 for the purposes and in the maximum amount authorized as set forth in paragraph 1(a) above (“**Initial Resolution 2014-65**”). Of the \$7,630,000 maximum borrowing amount authorized by Initial Resolution 2014-65, the County previously borrowed (i) \$6,015,000 in connection with the issuance of its \$12,305,000 General Obligation Promissory Notes, Series 2015C, dated September 9, 2015, (ii) \$710,000 in connection with the issuance of its \$13,965,000 General Obligation Promissory Notes, Series 2016A, dated September 1, 2016 (the “**2016A Notes**”), and (iii) \$715,000 in connection with its \$13,255,000 General Obligation Promissory Notes, Series 2017A, dated September 6, 2017 (the “**2017A Notes**”). As of the date

of this resolution, \$190,000 of the maximum borrowing amount authorized by Initial Resolution 2014-65 remains available.

3. On November 6, 2014, the Governing Body adopted initial resolution number 66 for the purposes and in the maximum amount authorized as set forth in paragraph 1(b) above (“**Initial Resolution 2014-66**”). Of the \$2,040,000 maximum borrowing amount authorized by Initial Resolution 2014-66, the County previously borrowed (i) \$760,000 in connection with the issuance of the 2016A Notes and (ii) \$765,000 in connection with the issuance of the 2017A Notes. As of the date of this resolution, \$515,000 of the maximum borrowing amount authorized by Initial Resolution 2014-66 remains available.

4. On November 10, 2016, the Governing Body adopted initial resolution number 2016-62 for the purposes and in the maximum amount authorized as set forth in paragraph 1(c) above (“**Initial Resolution 2016-62**”). Of the \$12,050,000 maximum borrowing amount authorized by Initial Resolution 2016-62, the County previously borrowed \$5,315,000 in connection with the issuance of its \$5,315,000 General Obligation Law Enforcement Enhancement Bonds, Series 2017B, dated September 6, 2017. As of the date of this resolution, \$6,735,000 of the maximum borrowing amount authorized by Initial Resolution 2016-62 remains available.

5. On November 10, 2016, the Governing Body adopted initial resolution number 2016-64 for the purposes and in the maximum amount authorized as set forth in paragraph 1(d) above (“**Initial Resolution 2016-64**”). The County has not previously borrowed under the authority granted by Initial Resolution 2016-64; therefore, as of the date of this resolution, the maximum borrowing amount of \$3,075,000 authorized by Initial Resolution 2016-64 remains available.

6. On December 5, 2017, the Governing Body adopted initial resolution number 2017-57 for the purposes and in the maximum amount authorized as set forth in paragraph 1(e) above (“**Initial Resolution 2017-57**”). The County has not previously borrowed under the authority granted by Initial Resolution 2017-57; therefore, as of the date of this resolution, the maximum borrowing amount of \$13,150,000 authorized by Initial Resolution 2017-57 remains available.

7. Each initial resolution described in the preceding paragraphs was (i) adopted by an affirmative vote of at least three-fourths of the members-elect (as defined in Section 59.001 (2m) of the Wisconsin Statutes) of the Governing Body in accordance with Section 67.045(1)(f) of the Wisconsin Statutes, and (ii) approved and signed by the County Executive in accordance with Section 59.17(6) of the Wisconsin Statutes.

8. The County may choose to issue one or more separate series of obligations to finance portions of the Project.

9. The Governing Body deems it in the best interests of the County that the funds needed be borrowed in the aggregate amount stated above and for the purposes of the Project, pursuant to the provisions of Section 67.12 (12) of the Wisconsin Statutes, and upon the terms and conditions set forth below.

RESOLUTIONS

The Governing Body resolves as follows:

Section 1. Authorization to Combine Purposes of Notes.

The purposes of the Project are each hereby authorized to be undertaken and are hereby authorized to be combined into a single note issue; *provided, however*, that the County may choose to issue one or more separate series of obligations to finance portions of the Project. In that event, the provisions of Sections 2 through 6 of this resolution will apply to each such series.

Section 2. Authorization of Issuance of Notes.

For the purposes of the Project, there shall be, and there are hereby, authorized and ordered to be prepared, executed, and issued, fully registered, negotiable, general obligation promissory notes of the County in an aggregate principal amount not to exceed \$15,425,000 (the “**Notes**”). The Notes will be issued under and by virtue of the provisions of Section 67.12 (12) of the Wisconsin Statutes.

Section 3. Authorization of Sale of Notes.

The Notes are hereby authorized and ordered to be sold to a purchaser to be determined by competitive bid (the “**Purchaser**”).

Section 4. Preparation of Official Statement and Notice of Sale.

The Chairperson, the County Clerk, the County Executive, and the Finance Director (in consultation with the County’s Financial Advisor, Ehlers and Associates, Inc.) are each hereby authorized to cause a preliminary offering document for the Notes (the “**Official Statement**”) to be prepared and distributed to any banks, underwriters, investment houses, or the like deemed to be advisable, and to enclose therewith a “**Notice of Sale**” and a “**Bid Form**”. The Chairperson, the Clerk, the County Executive, and the Finance Director are each hereby authorized, on behalf of the County, to approve the form of Official Statement and determine it to be deemed final as of its date for purposes of Securities and Exchange Commission Rule 15c2-12(b)(1), and to supply copies of the Official Statement upon request.

The Clerk is hereby further authorized and directed to cause notice of the sale of the Notes to be (i) provided to *The Bond Buyer* for inclusion in its complimentary section for the publication of such notices, and (ii) posted in the same locations that the County routinely uses to post notices of its official business.

Section 5. Bids for Notes.

Written bids for the sale of the Notes shall be received by the County on the date fixed in the Notice of Sale, on which date such bids shall be publicly opened and read. The Governing Body reserves the right, in its discretion, to waive any informality in any bid, to reject

any or all bids without cause, and to reject any bid which it determines to have failed to comply with the terms of the Notice of Sale for the Notes.

Section 6. Further Actions.

The issuance of the Notes shall be subject to the condition that the Governing Body has adopted a resolution to award the sale of the Notes to the Purchaser, to approve the purchase contract submitted by the Purchaser to evidence the purchase of the Notes, which may be in the form of an executed Bid Form (the “**Note Purchase Agreement**”), to fix the interest rate or rates on the Notes in accordance with the Note Purchase Agreement, to provide for the form of the Notes, to set forth any early redemption provisions, to levy taxes to pay the principal of, and interest on, the Notes as required by law, to designate a fiscal agent for the Notes, and to take such further action as may be necessary or expedient to provide for the preparation, execution, issuance, delivery, payment, and cancellation of the Notes.

Section 7. Severability of Invalid Provisions.

In case any one or more of the provisions of this resolution shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions of this resolution.

Section 8. Authorization to Act.

The officers of the County, attorneys for the County, or other agents or employees of the County are hereby authorized to do all acts and procedures required of them by this resolution for the full, punctual, and complete performance of all the provisions of this resolution.

Section 9. Prior Actions Superseded.

All prior resolutions, rules, ordinances, or other actions, or parts thereof, of the Governing Body in conflict with the provisions of this resolution shall be and the same are hereby rescinded insofar as they may so conflict.

Section 10. Effective Date.

 This resolution shall take effect upon its adoption and approval in the manner provided by law.

* * * * *

Adopted: July 17, 2018

County Board Chairperson

County Clerk

County Executive

Subject: A Resolution Authorizing and Providing for the Issuance of
Not to Exceed \$15,425,000 General Obligation Promissory Notes;
Providing for the Notification and Sale of said Notes;
and Other Related Details

Approved by:

FINANCE/ADMINISTRATION COMMITTEE:

<u>Committee Member</u>	<u>Aye</u>	<u>No</u>	<u>Abstain</u>	<u>Excused</u>
_____ Terry W. Rose, Chairman	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Ronald J. Frederick	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Edward Kubicki	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ John O'Day	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Michael Goebel	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Jeffrey Gentz	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Kenosha



County

BOARD OF SUPERVISORS

RESOLUTION NO. _____

Authorizing Resolution 2019 Kenosha County Budget – Advisory Levy Objective			
Original <input type="checkbox"/>	Corrected <input type="checkbox"/>	2nd Correction <input type="checkbox"/>	Resubmitted <input type="checkbox"/>
Date Submitted July 12, 2018		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 2019 Kenosha County general purpose property tax levy may increase in an amount not to exceed 2.50% over the 2018 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

Authorizing Resolution – 2019 Kenosha County Budget – Advisory Levy Objective

	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Excused</u>
<hr/> Supervisor Terry Rose, Chairman	<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 John O'Day	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Supervisor Michael Goebel	<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 Edward Kubicki	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

2019 ADVISORY LEVY FORECAST

FINANCE & ADMINISTRATION COMMITTEE PRESENTATION

2019

Anticipated Increases in Levy

Personnel expense increases (Salaries/OT/Temp)	\$	1,075,000
Health/Prescription Insurance cost increase	\$	500,000
Human Services non-personnel levy increase	\$	275,000
Sheriff non-personnel levy increase	\$	250,000
Public Works non-personnel levy increase	\$	200,000
Net new positions levy	\$	200,000
Joint Services levy increase	\$	150,000
IT Data Processing Costs	\$	125,000
Liability Insurance increase	\$	100,000

Total Levy Increase	\$	2,875,000
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Anticipated Decreases in Levy

Sales Tax Revenue	\$	200,000
Circuit Court, ROD, Treasurer, Clerk, Purch Revenue	\$	200,000

Total Levy Reductions	\$	400,000
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Levy Increase for operations	\$	2,475,000
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Increase in Debt Service	\$	775,000
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Total Levy Required for 2019 Budget	\$	3,250,000
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2019 County General Purpose Levy @ 2.50%	\$	67,262,751
2018 County Levy	\$	65,622,196
Increase in Dollars	\$	1,640,555
Projected Increases without debt service	\$	2,475,000
Debt Service additional	\$	775,000
Total Levy Increase including debt service	\$	3,250,000
Total amount necessary to cut	\$	1,609,445

Advisory Levy Objective	2.50%
New Construction Actual (2017)	2.40%
Levy increase for County homeowner	0.10%
Last 12 months CPI-U percentage (thru May 2018)	2.80%
Inflation Adjusted Increase/(Decrease)	-2.70%

Estimated Taxes on \$100,000 Home in 2019 - Inflation Adjusted
2017 - \$493.94 2018 - \$485.00 2019 Estimate- \$471.91

Fiscal Note

Report Regarding Annual County Budget – Advisory Levy Objective

Levy Objective Benchmark

It is estimated that adopting a levy objective of 2.50% adjusting for inflation would result in a reduction in taxes to the County home owner.

This estimate is arrived at as follows: Using 2.40% as an estimate of new construction increase, a levy of 2.50% would result in a .10% increase in levy for the County homeowner. The Consumer Price Index (CPI) for the last 12 months ending May 2018 was 2.80%. Applying a 2.80% CPI decrease to the range results in an inflation-adjusted decrease of 2.70% for the County homeowner.

Fiscal Impact of Levy Objective

The Administration estimates presently that in order to achieve the 2.50% objective, it will be necessary to increase revenue or reduce spending by a combined net total of \$1.61 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 as necessary. There are presently no new County Board adopted programs that would impact the 2019 levy.

Debt Service

Debt service shall be included as part of the levy objective. Debt service is currently projected to increase \$775,000 in 2019.

Report Prepared By:

Barna Bencs

Budget Director

July 6, 2018

AUDIT REPORT FOR PAYMENTS OVER \$5000

JUNE 8, 2018 – JULY 5, 2018

Page 2
Date 07/05/18

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00739029	00200	DHS	Human Services Working Ac	53990		18019789	AFSPEC	112.00-	040118 043018 0000144226
00739029			Human Services Working Ac	53990		18019790	AFSPEC	1,520.00-	050118 053118 0000144287
00739029			Human Services Working Ac	53990		18019791	AFSPEC	1,222.00-	050118 053118 0000149456
Check Number 00739029 Total								5,294.00-	
00739069			Human Services Working Ac	53990	KHDS INC	18019512		95,234.64-	See distribution enclosure
Check Number 00739069 Total								95,234.64-	
00739131			Human Services Working Ac	53990	ONE HOPE UNITED	18019643		6,632.50-	See distribution enclosure
Check Number 00739131 Total								6,632.50-	
00739147			Human Services Working Ac	53990	RACINE COUNTY, ACE	18019708	ACE	1,710.00-	052318 053118 0000119872
00739147			Human Services Working Ac	53990	RACINE COUNTY, ACE	18019709	ACE	4,560.00-	050818 053118 0000133483
00739147			Human Services Working Ac	53990	RACINE COUNTY, ACE	18019710	ACE	5,890.00-	050118 053118 0000139915
00739147			Human Services Working Ac	53990	RACINE COUNTY, ACE	18019711	ACE	1,140.00-	050118 050718 0000145689
00739147			Human Services Working Ac	53990	RACINE COUNTY, ACE	18019712	ACE	5,890.00-	050118 053118 0000147561
00739147			Human Services Working Ac	53990	RACINE COUNTY, ACE	18019713	ACE	5,890.00-	050118 053118 0000148083
00739147			Human Services Working Ac	53990	RACINE COUNTY, ACE	18019714	ACE	5,890.00-	050118 053118 0000149354
00739147			Human Services Working Ac	53990	RACINE COUNTY, ACE	18019715	ACE	2,660.00-	051818 053118 0000150965
Check Number 00739147 Total								33,630.00-	
00739241			Human Services Working Ac	53990	YOUTH VILLAGES INC	18019931	AI	17,050.00-	050118 053118 0000136465
Check Number 00739241 Total								17,050.00-	
00739403	00100	DPW	Div. of Facilities- Civic	19400	KENOSHA WATER UTILITY	18018704	JUNE 2018	14,583.15-	WATER/SEWERAGE
00739403			Div. of Facilities- KCSB	19520	KENOSHA WATER UTILITY	18018704	JUNE 2018	3,112.47-	WATER/SEWERAGE
00739403	00202	DHS	Div. of Fac.-Human Servs.	53985	KENOSHA WATER UTILITY	18018704	JUNE 2018	2,596.20-	WATER/SEWERAGE
00739403	00411	DPW	Civic Ctr-Acq & Pkg Expan	19690	KENOSHA WATER UTILITY	18018704	JUNE 2018	360.42-	WATER/SEWERAGE
Check Number 00739403 Total								20,652.24-	
00739406	00225	DHS	Clinic Services	41750	AMERICAN SCREENING CORPORATION	18018854	0085487	4,800.00-	DISCOVER 1 PANEL DIP CARD
00739406			Clinic Services	41750	AMERICAN SCREENING CORPORATION	18018854	0085487	8,700.00-	DISCOVER PLUS 12 PANEL DIPCAR
Check Number 00739406 Total								13,500.00-	
00739407	00420	DPW	Park Improvements	76286	APPLIED ECOLOGICAL SERVICES, INC.	18018681	48948	2,172.50-	PROJECT BID SUPPORT
00739407			Park Improvements	76286	APPLIED ECOLOGICAL SERVICES, INC.	18018681	48948	3,471.25-	PIKE RIVER RESTORATION PLAN
Check Number 00739407 Total								5,643.75-	

Post Audit Payments Over \$5000.00
by Payment/Fund/Business Unit
June 8, 2018 through July 5, 2018

Page 1
Date 07/05/18

Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00738784	00500	BAL Agency Fund	500	WISCONSIN LAND INFORMATION PROGRAM	18018864	MAY 2018	15,050.00-	MAY 2018 RECORDING FEE
Check Number 00738784 Total							15,050.00-	
00738789	00100	General Fund	100	CITY OF KENOSHA TREASURER	18018877	MAY SPECIALS - 2018	9,678.40-	SPECIALS INTEREST
00738789		General Fund	100	CITY OF KENOSHA TREASURER	18018877	MAY SPECIALS - 2018	29,092.43-	SPECIALS COLLECTIONS
Check Number 00738789 Total							38,770.83-	
00738794		General Fund	100	TOWN OF SALEM	18018870	MAY SPECIALS - 2018	1,624.75-	SPECIALS INTEREST
00738794		General Fund	100	TOWN OF SALEM	18018870	MAY SPECIALS - 2018	5,482.37-	SPECIALS COLLECTIONS
Check Number 00738794 Total							7,107.12-	
00738947	00200	DHS Human Services Working Ac	53990		18019946	AFSPEC	1,040.00-	050118 053118 0000147592
00738947		Human Services Working Ac	53990		18019947	AFSPEC	1,000.00-	050118 053118 0000147772
00738947		Human Services Working Ac	53990		18019948	AFSPEC	1,000.00-	050118 053118 0000148558
00738947		Human Services Working Ac	53990		18019949	AFSPEC	1,000.00-	050118 053118 0000148559
00738947		Human Services Working Ac	53990		18019950	AFSPEC	1,000.00-	050118 053118 0000148772
Check Number 00738947 Total							5,040.00-	
00738950		Human Services Working Ac	53990	CHILDRENS SER SOC	18019519	AFSPEC	2,254.94-	050118 053118 0000139999
00738950		Human Services Working Ac	53990	CHILDRENS SER SOC	18019520	AFSPEC	2,254.94-	050118 053118 0000149698
00738950		Human Services Working Ac	53990	CHILDRENS SER SOC	18019521	AFSPEC	2,254.94-	050118 053118 0000150539
00738950		Human Services Working Ac	53990	CHILDRENS SER SOC	18019522	AFSPEC	2,254.94-	050118 053118 0000150540
Check Number 00738950 Total							9,019.76-	
00738956		Human Services Working Ac	53990	COMM CARE RESOURCES	18019546		69,248.48-	See distribution enclosure
Check Number 00738956 Total							69,248.48-	
00738957		Human Services Working Ac	53990	COMMUNITY IMPACT PRG	18019516		13,076.00-	See distribution enclosure
Check Number 00738957 Total							13,076.00-	
00738988		Human Services Working Ac	53990	FAM WORKS PROG INC	18019561	AFSPEC	2,130.63-	050118 053118 0000132052
00738988		Human Services Working Ac	53990	FAM WORKS PROG INC	18019562	AFSPEC	2,130.63-	050118 053118 0000148056
00738988		Human Services Working Ac	53990	FAM WORKS PROG INC	18019563	AFSPEC	2,130.63-	050118 053118 0000148773
Check Number 00738988 Total							6,391.89-	
00739029		Human Services Working Ac	53990		18019787	AFSPEC	1,111.00-	050118 053118 0000137836
00739029		Human Services Working Ac	53990		18019788	AFSPEC	1,329.00-	050118 053118 0000144226

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00739409	00711	DPW	Highway - County Trunk Ma	33180	ASPHALT CONTRACTORS INC.	18018162	218128	28,765.58-	MT GRADE/HWY BLEND COLD MIX
Check Number 00739409 Total								28,765.58-	
00739416	00605	DHS	Brookside-Capital Outlay	42310	CLEARPATH CONNECTIONS	18018721	7842	20,000.00-	DOVE LIGHTS/BCC
Check Number 00739416 Total								20,000.00-	
00739417	00100	DPW	Division of Parks & Recre	65100	CONSERV FS INC	18018682	111006053	1,037.53-	AKROGOLD UNLEADED GAS
00739417			Division of Parks & Recre	65100	CONSERV FS INC	18018684	106008263	3,890.50-	AKROGOLD UNLEADED GAS
00739417	00640		Golf Course Division	64100	CONSERV FS INC	18018001	106008125	1,881.32-	AKROGOLD UNLEADED GAS
Check Number 00739417 Total								6,809.35-	
00739418	00411		Parks & Recreation Capita	65180	DEERE & COMPANY	18018936	116132427	5,900.46-	JOHN DEERE TS
00739418			Parks & Recreation Capita	65180	DEERE & COMPANY	18018936	116132427	6,682.90-	JOHN DEERE TS W/ATTACHMENTS
Check Number 00739418 Total								12,583.36-	
00739422	00600	DHS	Brookside-Capital Outlay	42190	EZ WAY INC	18018946	2028508	167.20-	50312 SLING DELUXE LARGE
00739422			Brookside-Capital Outlay	42190	EZ WAY INC	18018946	2028508	199.20-	50313 SLING DELUXE EX LARGE
00739422			Brookside-Capital Outlay	42190	EZ WAY INC	18018946	2028508	238.40-	50925 HARNESS LARGE
00739422			Brookside-Capital Outlay	42190	EZ WAY INC	18018946	2028508	381.95-	SHIPPING
00739422			Brookside-Capital Outlay	42190	EZ WAY INC	18018946	2028508	3,628.00-	S400PN-05 400LB SMART STAND
00739422			Brookside-Capital Outlay	42190	EZ WAY INC	18018946	2028508	3,971.25-	L500PS-05 500LB SMART LIFT
Check Number 00739422 Total								8,586.00-	
00739424	00100	DPW	Division of Parks & Recre	65100	HELENA CHEMICAL COMPANY	18018881	221680199	5,566.05-	TRIMEC CLASSIC
00739424	00640		Golf Course Division	64100	HELENA CHEMICAL COMPANY	18018897	221679971	1,467.00-	U-MAXX
00739424			Golf Course Division	64100	HELENA CHEMICAL COMPANY	18018897	221679971	2,110.00-	T-NEX
Check Number 00739424 Total								9,143.05-	
00739425	00411		Parks & Recreation Capita	65180	INSITE CONSULTING ARCHITECTS, LLC	18017999	760	24,098.16-	DESIGNS/ANDERSON ART CENTER
Check Number 00739425 Total								24,098.16-	
00739427	00200	DHS	Aging & Dis Srvs Mental H	41920	LAKESHORE HEALTHCARE - KENOSHA LLC	18018933	5/18 CBRF	9,834.84-	0034.21/ CBRF
00739427			Aging & Dis Srvs Mental H	41920	LAKESHORE HEALTHCARE - KENOSHA LLC	18018934	5/18 CBRF	19,503.27-	0034.21/ CBRF
00739427			Aging & Dis Srvs Mental H	41920	LAKESHORE HEALTHCARE - KENOSHA LLC	18018935	5/18 CBRF	8,655.30-	0034.21/ CBRF
Check Number 00739427 Total								37,993.41-	
00739428	00100	DOA	Div. of HR - Countywide	14310	LIVING AS A LEADER	18018277	LAAL11919	7,010.03-	Leader 5/16-5/23

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Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 00739428 Total								
							7,010.03-	
00739432	00225	DHS HUD Grant	41210	MATSEN HOME IMPROVEMENTS	18019156	000204	11,020.00-	HUD/LEAD #114148
Check Number 00739432 Total								
							11,020.00-	
00739434	00100	DOA Division of Information T	14400	MICROSOFTSTORE.COM	18019222	9899018247	64,091.00-	1597-MAY-DEC 2018
Check Number 00739434 Total								
							64,091.00-	
00739435	00110	Health Insurance	15150	MILLIMAN INC (REMIT TO)	18018729	26KEN90/SGH/3112	15,142.50-	OPEB Report
Check Number 00739435 Total								
							15,142.50-	
00739436	00100	MEX Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	18018837	051418	6,000.00-	REFERRAL AUTOPSY (4)
Check Number 00739436 Total								
							6,000.00-	
00739440	00225	DHS FFCHV-Nurse Family Partne	41360	NURSE-FAMILY PARTNERSHIP	18018830	2018524	17,784.00-	CONSULTATION / PROGRAM FEE
Check Number 00739440 Total								
							17,784.00-	
00739444	00100	JVI Juvenile Intake Services	12820	RACINE CO HUMAN SERVICES DEPT	18019301	52018	22,620.00-	MAY SEC DET:174 BEDS @ \$130EA
Check Number 00739444 Total								
							22,620.00-	
00739447	00605	DHS Brookside-Capital Outlay	42310	SCHROEDER SOLUTIONS	18018867	18-101193	26,556.25-	BROOKSIDE PHASE II
Check Number 00739447 Total								
							26,556.25-	
00739449	00711	DPW Highway - County Trunk Ma	33180	SINGLE SOURCE INC	18018782	18-021	16,906.25-	CTH S (PHASE II) APPRAISALS
Check Number 00739449 Total								
							16,906.25-	
00739452	00202	DHS Div. of Fac.-Human Servs.	53985	SOUTHEASTERN MECHANICAL INC	18018726	74350	10,675.00-	REPAIR ROOFTOP UNIT #1 KCJC
Check Number 00739452 Total								
							10,675.00-	
00739454	00700	DPW Machinery & Equipment	31100	THELEN MATERIALS LLC	18018783	361103	31,129.07-	STOCK
Check Number 00739454 Total								
							31,129.07-	

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00739455	00100 DPW	Division of Parks & Recre	65100	TOM GAGLIARDI ELECTRIC CO LLC	18018000	18440	6,350.00-	INSTALL NEW TRANSFORMER
Check Number 00739455 Total							6,350.00-	
00739459	00711	Highway - County Trunk Ma	33180	WI DEPT OF TRANSPORTATION	18018785	395-0000083494	5,080.12-	CTH C PATH 11/22/17-4/26/18
00739459		Highway - County Trunk Ma	33180	WI DEPT OF TRANSPORTATION	18018788	395-0000083499	2,034.37-	CTH E PATH 11/22/17-4/26/18
Check Number 00739459 Total							7,114.49-	
00739461		Highway - County Trunk Ma	33180	ZENITH TECH INC	18018790	7	339,757.51-	PIKE RIVER TRAIL
Check Number 00739461 Total							339,757.51-	
00739538	00200 DHS	DAD - Community Living Sr	41950	W KENOSHA CO SENIOR CITIZENS CTR *	18018882	5/18 SENIOR CENTER	6,904.68-	0070.00/ SENIOR CENTER
Check Number 00739538 Total							6,904.68-	
00739603		Human Services Working Ac	53990	CHILED A INSTITUTE	18020761	AI	11,887.32-	050918 053118 0000137130
Check Number 00739603 Total							11,887.32-	
00739604		Human Services Working Ac	53990	CHOICES TO CHANGE	18020786	GRPOTHR	6,678.95-	050118 053118 0000125549
Check Number 00739604 Total							6,678.95-	
00739610		Human Services Working Ac	53990	LAD LAKE INC.	18020762	AI	11,577.88-	050118 053118 0000127559
00739610		Human Services Working Ac	53990	LAD LAKE INC.	18020763	AI	11,577.88-	050118 053118 0000132987
Check Number 00739610 Total							23,155.76-	
00739611		Human Services Working Ac	53990	LONGVIEW HOME	18020794	GRPOTHR	6,429.09-	050118 053118 0000131688
Check Number 00739611 Total							6,429.09-	
00739612		Human Services Working Ac	53990	NEXT CHAPTER LIVING	18020796	GRPOTHR	3,589.04-	051718 053118 0000131024
00739612		Human Services Working Ac	53990	NEXT CHAPTER LIVING	18020797	GRPOTHR	4,644.64	051018 053118 0000131024
00739612		Human Services Working Ac	53990	NEXT CHAPTER LIVING	18020798	GRPOTHR	6,544.72-	050118 053118 0000131024
Check Number 00739612 Total							5,489.12-	
00739613		Human Services Working Ac	53990	NORTHWEST PASSAGE LT	18020774	AI	11,897.18-	050118 053118 0000125494
Check Number 00739613 Total							11,897.18-	

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00739615	00200	DHS Human Services Working Ac	53990	OCONOMOWOC DEVELOPMEN	18020764	AI	14,095.08-	050118 053118 0000124452
00739615		Human Services Working Ac	53990	OCONOMOWOC DEVELOPMEN	18020765	AIVEPA	3,045.00-	050118 053118 0000124452
00739615		Human Services Working Ac	53990	OCONOMOWOC DEVELOPMEN	18020766	AI	11,816.27-	050118 053118 0000146889
Check Number 00739615 Total							28,956.35-	
00739616		Human Services Working Ac	53990	PATHWAYS GROUP HOME	18020785	GRPOTHR	6,138.00-	050118 053118 0000133856
Check Number 00739616 Total							6,138.00-	
00739619		Human Services Working Ac	53990	RAWHIDE BOYS RANCH	18020767	AI	7,225.17-	050118 053118 0000111913
00739619		Human Services Working Ac	53990	RAWHIDE BOYS RANCH	18020768	AIVEPA	270.00-	050118 053118 0000111913
00739619		Human Services Working Ac	53990	RAWHIDE BOYS RANCH	18020769	AI	12,195.40-	050118 053118 0000149670
Check Number 00739619 Total							19,690.57-	
00739621		Human Services Working Ac	53990	SIERRA GROUP HOME	18020775	GRPOTHR	5,756.80-	050418 053118 0000116948
00739621		Human Services Working Ac	53990	SIERRA GROUP HOME	18020776	GRPOTHR	6,373.60-	050118 053118 0000132018
00739621		Human Services Working Ac	53990	SIERRA GROUP HOME	18020777	GRPOTHR	3,700.80-	051418 053118 0000135690
00739621		Human Services Working Ac	53990	SIERRA GROUP HOME	18020778	GRPOTHR	6,373.60-	050118 053118 0000144332
00739621		Human Services Working Ac	53990	SIERRA GROUP HOME	18020779	GRPOTHR	6,373.60-	050118 053118 0000147853
00739621		Human Services Working Ac	53990	SIERRA GROUP HOME	18020780	GRPOTHR	6,373.60-	050118 053118 0000149261
Check Number 00739621 Total							34,952.00-	
00739654	00100	DOA DOA - Administrative Serv	15140	JBM PATROL & PROTECTION CORPORATIO	18019218	166161	7,370.00-	MAY 2018 COURTHOUSE SECURITY
Check Number 00739654 Total							7,370.00-	
00739656	00600	DHS Brookside-Housekeeping	42170	BAND BOX CLEANERS AND LAUNDRY INC	18018952	95542	3,316.95-	0518 LINENS
00739656		Brookside-Housekeeping	42170	BAND BOX CLEANERS AND LAUNDRY INC	18018953	95727	1,245.27-	0618 LINENS
00739656		Brookside-Housekeeping	42170	BAND BOX CLEANERS AND LAUNDRY INC	18018954	92599	3,834.52-	0518 LINENS
00739656		Brookside-Housekeeping	42170	BAND BOX CLEANERS AND LAUNDRY INC	18018955	90515	3,668.87-	0418 LINENS
00739656		Brookside-Housekeeping	42170	BAND BOX CLEANERS AND LAUNDRY INC	18018956	91573	3,046.02-	0518 LINENS
00739656		Brookside-Housekeeping	42170	BAND BOX CLEANERS AND LAUNDRY INC	18018957	93625	3,924.85-	0518 LINENS
00739656		Brookside-Housekeeping	42170	BAND BOX CLEANERS AND LAUNDRY INC	18018958	94652	3,643.19-	0518 LINENS
Check Number 00739656 Total							22,679.67-	
00739659	00605	Brookside-Capital Outlay	42310	CAMOSY CONSTRUCTION	18020113	25	133,443.00-	CAMOSY CONSTRUCTION
Check Number 00739659 Total							133,443.00-	
00739662	00425	DPW CAP Proj.-PubSfty Bldg Re	76390	CITY OF KENOSHA	18020100	173974	7,680.00-	SHOOTING RANGE
00739662		CAP Proj.-PubSfty Bldg Re	76390	CITY OF KENOSHA	18020102	173975	180.00-	SHOOTING RANGE

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Check Number 00739662 Total							7,860.00-	
00739664	00640	Golf Course Division	64100	CONSERV FS INC	18019269	111006133	1,079.60-	DIESELEX GOLD ULTRA LS CLEAR
00739664		Golf Course Division	64100	CONSERV FS INC	18019270	111006134	1,465.13-	AKROGOLD UNLEADED GAS
00739664		Golf Course Division	64100	CONSERV FS INC	18019271	111006233	1,328.15-	AKROGOLD UNLEADED GAS
00739664		Golf Course Division	64100	CONSERV FS INC	18019274	106008290	1,224.30-	AKROGOLD UNLEADED GAS
Check Number 00739664 Total							5,097.18-	
00739668	00411	SHF Sheriff-Bonded Capital	21280	EWALD AUTOMOTIVE GROUP	18020293	27177	29,275.50-	2018 FORD POLICE INT B81008
00739668		Sheriff-Bonded Capital	21280	EWALD AUTOMOTIVE GROUP	18020294	27181	29,275.50-	2018 FORD POLICE INT B81012
Check Number 00739668 Total							58,551.00-	
00739669	00100	DOA Division of Information T	14400	HEARTLAND BUSINESS SYSTEMS, LLC	18020166	265217-H	6,600.00-	1616-FLEX SERVICES
00739669	00411	Info. Technology Capital	14480	HEARTLAND BUSINESS SYSTEMS, LLC	18020164	260304-H	6,871.25-	1533-FIBER SWITCH UPGRADE
00739669		Info. Technology Capital	14480	HEARTLAND BUSINESS SYSTEMS, LLC	18020165	264558-H	5,076.88-	1533-CWDM/FIBER RING
Check Number 00739669 Total							18,548.13-	
00739670	00100	DPW Division of Parks & Recre	65100	KASCHAK ROOFING INC	18019275	2018-008-01	10,692.00-	KEMPER CENTER ROOFING
Check Number 00739670 Total							10,692.00-	
00739671		Division of Parks & Recre	65100	KENOSHA CO SNOWMOBILE ALLIANCE	18020213	JUNE2018	21,602.40-	SNOWMOB. ALLIANCE MAINTENANCE
Check Number 00739671 Total							21,602.40-	
00739678	00600	DHS Brookside-Nursing	42140	MJ CARE INC	18018959	1699847	651.79-	0518 MGD CARE OTHER ST
00739678		Brookside-Nursing	42140	MJ CARE INC	18018959	1699847	1,169.98-	0518 MED ADV PART A ST
00739678		Brookside-Nursing	42140	MJ CARE INC	18018959	1699847	1,257.30-	0518 MGD CARE OTHER OT
00739678		Brookside-Nursing	42140	MJ CARE INC	18018959	1699847	1,318.19-	0518 MGD CARE OTHER PT
00739678		Brookside-Nursing	42140	MJ CARE INC	18018959	1699847	2,152.45-	0518 MED PART B ST
00739678		Brookside-Nursing	42140	MJ CARE INC	18018959	1699847	4,476.14-	0518 MED PART B OT
00739678		Brookside-Nursing	42140	MJ CARE INC	18018959	1699847	4,884.29-	0518 OUTPATIENT B
00739678		Brookside-Nursing	42140	MJ CARE INC	18018959	1699847	5,699.21-	0518 MED ADV PART A OT
00739678		Brookside-Nursing	42140	MJ CARE INC	18018959	1699847	6,756.88-	0518 MED ADV PART A PT
00739678		Brookside-Nursing	42140	MJ CARE INC	18018959	1699847	6,875.33-	0518 MED PART A ST
00739678		Brookside-Nursing	42140	MJ CARE INC	18018959	1699847	7,567.13-	0518 MED PART B PT
00739678		Brookside-Nursing	42140	MJ CARE INC	18018959	1699847	26,833.30-	0518 INSURANCE INPATIENT B
00739678		Brookside-Nursing	42140	MJ CARE INC	18018959	1699847	34,563.82-	0518 MED PART A OT
00739678		Brookside-Nursing	42140	MJ CARE INC	18018959	1699847	39,613.89-	0518 MED PART A PT
Check Number 00739678 Total							143,819.70-	
00739681	00100	SHF Sheriff - Pre-Trial	21110	OD SECURITY NORTH AMERICA LLC	18020291	10196	47,500.00-	FINAL PYMT-FULL BODY SCANNER

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Check Number 00739681 Total								47,500.00-	
00739682	00605	DHS	Brookside-Capital Outlay	42310	OFFICE FURNITURE RESOURCES INC	18020119	INV1014595	45,965.00-	OFFICE FURNITURE
Check Number 00739682 Total								45,965.00-	
00739685	00600		Brookside-Administration	42130	ROESCHENS OMNICARE PHARMACY	18018963	2481760	91.25-	0518 OFFICE SUPPLIES
00739685			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	18018963	2481760	501.12-	0518 MANAGED CARE IV RX
00739685			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	18018963	2481760	1,707.74-	0518 MEDICARE IV
00739685			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	18018963	2481760	2,349.85-	0518 HOUSE STOCK
00739685			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	18018963	2481760	3,843.22-	0518 MEDICARE ADV RX
00739685			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	18018963	2481760	11,202.94-	0518 MANAGED CARE RX
00739685			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	18018963	2481760	36,372.99-	0518 MEDICARE RX
Check Number 00739685 Total								56,069.11-	
00739688	00411	SHF	Sheriff-Bonded Capital	21280	SOUTHWEST PUBLIC SAFETY	18020295	794636	648.72-	DUAL EXTERNAL CUP HOLDER
00739688			Sheriff-Bonded Capital	21280	SOUTHWEST PUBLIC SAFETY	18020295	794636	800.00-	SHIPPING
00739688			Sheriff-Bonded Capital	21280	SOUTHWEST PUBLIC SAFETY	18020295	794636	6,781.32-	JOTTO DESK CONTOUR CONSOLE
Check Number 00739688 Total								8,230.04-	
00739690	00100	DAT	District Attorney	16100	STATE BAR OF WISCONSIN	18020280	FISCAL 2019 BAR DUES	8,712.90-	FISCAL 2019 BAR DUES (18)
Check Number 00739690 Total								8,712.90-	
00739692	00200	DHS	Aging & Dis Srvs Mental H	41920	TREMPEALEAU COUNTY HEALTH CARE CEN	18020195	5/18 AFH	7,534.05-	0034.11/ AFH
00739692			Aging & Dis Srvs Mental H	41920	TREMPEALEAU COUNTY HEALTH CARE CEN	18020196	5/18 AFH	7,887.02-	0034.11/ AFH
Check Number 00739692 Total								15,421.07-	
00739693	00100	BAL	General Fund	100	TYLER TECHNOLOGIES INC	18020167	045-228063	10,710.00-	1619-2019 JAN-JUN TYLER TECH
00739693		DOA	Division of Information T	14400	TYLER TECHNOLOGIES INC	18020167	045-228063	10,710.00-	1619-2018 SOFTWARE RENEWAL
Check Number 00739693 Total								21,420.00-	
00739694	00600	DHS	Brookside-Dietary	42160	UNIDINE CORPORATION	18018965	22471	125,851.23-	0518 UNIDINE CONTRACT
Check Number 00739694 Total								125,851.23-	
00739695	00100	MEX	Office of the Medical Exa	12700	UNITED HOSPITAL SYSTEM INC	18020141	060718-1	7,867.24-	M.E. RENT JUNE 2018
Check Number 00739695 Total								7,867.24-	

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00739697	00100 DPD	Economic Development - KA	76400	VARIN/LIBRARY PARK II, LLC	18020455	VLP II 061918	250,000.00-	WEDC CDI GRANT
Check Number 00739697 Total							250,000.00-	
00739699		DPW Div. of Facilities- Civic	19400	WE ENERGIES	18020098	4032-844-932	85,230.61-	COURTHOUSE/ACT #4032-844-932
00739699		Div. of Facilities- KCSB	19520	WE ENERGIES	18020098	4032-844-932	66,575.11-	PUB SAFE BUILD/#4032-844-932
00739699	00202 DHS	Div. of Fac.-Human Servs.	53985	WE ENERGIES	18020098	4032-844-932	16,653.70-	JOB CENTER ACT #4032-844-932
00739699	00411 DPW	Civic Ctr-Acq & Pkg Expan	19690	WE ENERGIES	18020097	6876-312-842	1,361.71-	ACCT NO. 6876-312-842
00739699		Civic Ctr-Acq & Pkg Expan	19690	WE ENERGIES	18020098	4032-844-932	577.83-	MADRIGRANO ACT #4032-844-932
00739699	00600 DHS	Brookside-Maintenance	42180	WE ENERGIES	18018966	6624788634 MAY	2,675.72-	050218-060118 ACT#6624788634
00739699		Brookside-Maintenance	42180	WE ENERGIES	18018966	6624788634 MAY	13,086.25-	050218-060118 ACT#6624788634
00739699		Brookside-Maintenance	42180	WE ENERGIES	18018967	4856427162 MAY	12,547.69-	050218-060118 ACT#4856427162
00739699	00620	Willowbrook-Maintenance	42280	WE ENERGIES	18018966	6624788634 MAY	2,355.23-	050218-060118 ACT#6624788634
00739699		Willowbrook-Maintenance	42280	WE ENERGIES	18018967	4856427162 MAY	1,874.94-	050218-060118 ACT#4856427162
Check Number 00739699 Total							202,938.79-	
00739700	00600	Brookside-Administration	42130	WI DEPT OF HEALTH SERVICES	18018950	JUNE 2018	26,180.00-	0618 JUNE BED TAX LIC#3155
Check Number 00739700 Total							26,180.00-	
00739705		Brookside-Administration	42130	WISCONSIN HEALTH CARE LIABILITY IN	18020281	4328-00-020254 2018	12,293.00-	BROOKSIDE LIABILITY 2018
00739705	00620	Willowbrook-Administratio	42230	WISCONSIN HEALTH CARE LIABILITY IN	18020281	4328-00-020254 2018	1,749.00-	WILLOWBROOK LIABILITY 2018
Check Number 00739705 Total							14,042.00-	
00739935	00110 DOA	Health Insurance	15150	AIG BENEFIT SOLUTIONS	18020821	JULY 2018	14,855.76-	JULY TRANSPLANT PREMIUM
Check Number 00739935 Total							14,855.76-	
00739938	00200 DHS	Aging & Dis Srvs Mental H	41920	ALL SAINTS MEDICAL CENTER	18020871	4/18 INPATIENT	4,578.00-	0030.20/ INPATIENT
00739938		Aging & Dis Srvs Mental H	41920	ALL SAINTS MEDICAL CENTER	18020872	5/18 INPATIENT	3,052.00-	0030.20/ INPATIENT
Check Number 00739938 Total							7,630.00-	
00739940	00700 DPW	Machinery & Equipment	31100	ASPHALT CONTRACTORS INC.	18020092	218155	1,445.00-	MT GRADE
00739940	00711	Highway - County Trunk Ma	33180	ASPHALT CONTRACTORS INC.	18020092	218155	3,771.00-	MT GRADE
00739940		Highway - County Trunk Ma	33180	ASPHALT CONTRACTORS INC.	18020092	218155	143,071.86-	MT GRADE
Check Number 00739940 Total							148,287.86-	
00739941		Highway - County Trunk Ma	33180	ASSET EQUIPMENT APPRAISALS & BROCK	18020217	2018-05-06	4,975.00-	BADGER DIESEL PARCEL #4
00739941		Highway - County Trunk Ma	33180	ASSET EQUIPMENT APPRAISALS & BROCK	18020219	2018-05-08	1,975.00-	LORI BOOTH PHOTO PARCEL #14
00739941		Highway - County Trunk Ma	33180	ASSET EQUIPMENT APPRAISALS & BROCK	18020221	2018-05-07	3,250.00-	ROWELLA ORNAMENTAL IRON #8
Check Number 00739941 Total								

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							10,200.00-	
00739942	00700	Machinery & Equipment	31100	AVALON PETROLEUM CO	18020161	428847	22,776.96-	
Check Number 00739942 Total							22,776.96-	
00739945	00100	SHF Sheriff - KCDC	21310	BOELTER COMPANIES INC, THE	18021088	96547648	1,854.00-	TOILET TISSUE
00739945		Sheriff - KCDC	21310	BOELTER COMPANIES INC, THE	18021089	96550920	1,854.00-	TOILET TISSUE
00739945		Sheriff - KCDC	21310	BOELTER COMPANIES INC, THE	18021090	96554812	1,854.00-	TOILET TISSUE
Check Number 00739945 Total							5,562.00-	
00739949	00700	DPW Machinery & Equipment	31100	CENTURY FENCE CO	18020223	181057201	9,291.45-	CTH FR PAVEMENT MARKING
Check Number 00739949 Total							9,291.45-	
00739953	00605	DHS Brookside-Capital Outlay	42310	DIRECT SUPPLY INC	18020277	25787591	660.00-	TABLES BCC
00739953	00608	Capital Outlays - Brooksi	42195	DIRECT SUPPLY INC	18020277	25787591	20,664.00-	0418 BEDS
Check Number 00739953 Total							21,324.00-	
00739954	00200	W2 Revenue	53570	DYNAMIC WORKFORCE SOLUTIONS	18020820	WAGE\$-REG APP 5/18	5,797.99-	1040.45/WAGE\$-REG APP 5/18
00739954		W2 Revenue	53570	DYNAMIC WORKFORCE SOLUTIONS	18020822	CNC BOOTCAMP 5/2018	2,550.00-	1040.46/CNC BOOTCAMP 5/2018
Check Number 00739954 Total							8,347.99-	
00739956		Aging & Dis Srvs Mental H	41920	EVERGREEN PHARMACY	18021029	053118	4,175.00-	00.36.60/
00739956		Aging & Dis Srvs Mental H	41920	EVERGREEN PHARMACY	18021029	053118	8,370.22-	00.36.20/
Check Number 00739956 Total							12,545.22-	
00739957	00411	SHF Sheriff-Bonded Capital	21280	EWALD AUTOMOTIVE GROUP	18021099	27179	29,275.50-	2018 FORD POLICE INT GB81010
Check Number 00739957 Total							29,275.50-	
00739960		DOA Info. Technology Capital	14480	HEARTLAND BUSINESS SYSTEMS, LLC	18021048	260748-H	10,424.38-	1533-CWDM/FIBER RING
00739960		Info. Technology Capital	14480	HEARTLAND BUSINESS SYSTEMS, LLC	18021049	261044-H	2,126.25-	1533-CWDM/FR 4/23-4/25-4/27
00739960		Info. Technology Capital	14480	HEARTLAND BUSINESS SYSTEMS, LLC	18021050	261045-H	2,318.75-	1533-CWDM 4/20&4/24
00739960		Info. Technology Capital	14480	HEARTLAND BUSINESS SYSTEMS, LLC	18021051	266456-H	3,761.26-	1533-CWDM 5/29-6/6
Check Number 00739960 Total							18,630.64-	
00739962		DPW Parks & Recreation Capita	65180	INSITE CONSULTING ARCHITECTS, LLC	18020240	784	40,694.60-	ARCHITECT. DESIGN ANDERSON
00739962		Parks & Recreation Capita	65180	INSITE CONSULTING ARCHITECTS, LLC	18020394	760	24,098.16-	ARCHITEC. DESIGN/ANDERSON ART

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Check Number 00739962 Total								64,792.76-	
00739964	00100		Div. of Facilities- Civic	19400	JOHNSON CONTROLS FIRE PROTECTION L	18020490	20281954	1,632.00-	DETENTION CENTER
00739964			Div. of Facilities- KCSB	19520	JOHNSON CONTROLS FIRE PROTECTION L	18020487	20232013	1,925.00-	KITCHEN HOOD INSPECTIONS
00739964	00600	DHS	Brookside-Maintenance	42180	JOHNSON CONTROLS FIRE PROTECTION L	18020278	20233951	2,160.00-	0518 QTRLY FIRE ALARM SERVICE
00739964			Brookside-Maintenance	42180	JOHNSON CONTROLS FIRE PROTECTION L	18021057	20220291	2,061.00-	0518 QTRLY FIRE ALARM SERVICE
Check Number 00739964 Total								7,778.00-	
00739965	00100	DPW	Div. of Facilities- Civic	19400	JUST SERVICE INC	18020492	23263	1,613.00-	LABOR PLUMBING SERVICE
00739965			Div. of Facilities- Civic	19400	JUST SERVICE INC	18020495	23051	3,451.00-	QUOTED HVAC SERVICE
Check Number 00739965 Total								5,064.00-	
00739969	00600	DHS	Brookside-Administration	42130	LEADINGAGE WISCONSIN	18020262	JULY18-JUNE19	13,299.00-	DUES FOR 070118-063019
Check Number 00739969 Total								13,299.00-	
00739974	00411	DPW	Parks & Recreation Capita	65180	MINNESOTA / WISCONSIN PLAYGROUND	18020241	2018108	11,349.17-	GEO-TEXTILE FABRIC
00739974			Parks & Recreation Capita	65180	MINNESOTA / WISCONSIN PLAYGROUND	18020244	2018109	13,463.00-	INSTALLATION
Check Number 00739974 Total								24,812.17-	
00739977			Parks & Recreation Capita	65180	ODD JOB LARRY INC	18020379	8139	6,165.00-	4TH FLOOR ATTIC INSULATION
Check Number 00739977 Total								6,165.00-	
00739979	00100		Div. of Facilities- KCSB	19520	OTIS ELEVATOR CO (FORMERLY NW ELEV	18020497	CM05476418	7,208.28-	SERVICE FROM 4/15/18-3/31/19
Check Number 00739979 Total								7,208.28-	
00739982	00200	DHS	W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18020313	WORKIT TECHHIRE 5/18	4,313.68-	1040.72/WORKIT-TECHHIRE 5/18
00739982			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18020824	RACINE WTW 5/2018	9,510.87-	1400.70/RACINE WTW 5/18
00739982			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18020825	WIOA ADULT 5/2018	16,122.98-	1040.70/WIOA ADULT 5/2018
Check Number 00739982 Total								29,947.53-	
00739983	00640	DPW	Golf Course Division	64100	SITEONE LANDSCAPE SUPPLY	18020236	85374077	27,342.00-	EMERALD FUNGICIDE KEG
00739983			Golf Course Division	64100	SITEONE LANDSCAPE SUPPLY	18020237	85376751	6,835.50-	EMERALD FUNGICIDE KEG
Check Number 00739983 Total								34,177.50-	
00739985	00200	DHS	DHS - Administration	51010	STATE OF WI - DEPT OF CORRECTIONS	18020314	410-3390	48,360.00-	0105.00/MUNI000372 5/2018

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Check Number 00739985 Total							48,360.00-	
00739987	00711	DPW Highway - County Trunk Ma	33180	TOOLE DESIGN GROUP	18020224	8046 APR08	9,821.07-	BICYCLE ROUTE GUIDE
Check Number 00739987 Total							9,821.07-	
00739989	00100	Div. of Facilities- Civic	19400	TRANE COMPANY - CHICAGO	18020757	4334419	1,178.33-	MODULE/PLATE/MOTOR/SLINGER
00739989		Div. of Facilities- KCSB	19520	TRANE COMPANY - CHICAGO	18020758	4404163	4,253.00-	BREAKER/COMPRESSOR
Check Number 00739989 Total							5,431.33-	
00739990	00200	DHS Aging & Dis Srvs Mental H	41920	TREMPEALEAU COUNTY HEALTH CARE CEN	18020873	5/18 IMD	58,768.32-	0034.40/ IMD
Check Number 00739990 Total							58,768.32-	
00739992	00100	SHF Sheriff - Pre-Trial	21110	UNITED HOSPITAL SYSTEM INC	18021092	SH062018A	35,800.77-	MEDICAL SERVICES
00739992	00600	DHS Brookside-Nursing	42140	UNITED HOSPITAL SYSTEM INC	18020266	052318	38.39-	0518 BROOKSIDE
00739992		Brookside-Nursing	42140	UNITED HOSPITAL SYSTEM INC	18020267	051618	96.24-	0518 BROOKSIDE
00739992		Brookside-Nursing	42140	UNITED HOSPITAL SYSTEM INC	18020268	052518	24.49-	0518 BROOKSIDE
00739992		Brookside-Nursing	42140	UNITED HOSPITAL SYSTEM INC	18020269	050218	43.95-	0518 BROOKSIDE
00739992		Brookside-Nursing	42140	UNITED HOSPITAL SYSTEM INC	18020270	052918	192.88-	0518 BROOKSIDE
00739992		Brookside-Nursing	42140	UNITED HOSPITAL SYSTEM INC	18020271	052118	71.00-	0518 BROOKSIDE
00739992		Brookside-Nursing	42140	UNITED HOSPITAL SYSTEM INC	18020272	051518	25.62-	0518 BROOKSIDE
00739992		Brookside-Nursing	42140	UNITED HOSPITAL SYSTEM INC	18020273	050118	80.09-	0518 BROOKSIDE
00739992		Brookside-Nursing	42140	UNITED HOSPITAL SYSTEM INC	18020274	050318	38.49-	0518 BROOKSIDE
00739992		Brookside-Nursing	42140	UNITED HOSPITAL SYSTEM INC	18020274	050318	56.26-	0518 BROOKSIDE
00739992		Brookside-Nursing	42140	UNITED HOSPITAL SYSTEM INC	18020275	050218	18.73-	0518 BROOKSIDE
Check Number 00739992 Total							36,486.91-	
00739997	00700	DPW Machinery & Equipment	31100	WESTBROOK ASSOCIATES ENGINEERS INC	18020095	26851	15,955.00-	ROUTINE BRIDGE INSPECTION
Check Number 00739997 Total							15,955.00-	
00740043	00100	SHF Sheriff - KCDC	21310	SINGLE SOURCE INC (FOOD)	18021181	KCDC062018	226.20	C0014915/CREDIT MEMO
00740043		Sheriff - KCDC	21310	SINGLE SOURCE INC (FOOD)	18021181	KCDC062018	1,758.88-	1243619/KCDC FOOD-JUNE
00740043		Sheriff - KCDC	21310	SINGLE SOURCE INC (FOOD)	18021181	KCDC062018	4,707.55-	1243605/KCDC FOOD-JUNE
Check Number 00740043 Total							6,240.23-	
00740139	00202	DHS DHS Central Services	53970	RESERVE ACCOUNT	18021229	RMRS# 32826216 6/27/18	15,000.00-	2983.00/1125 RMRS# 32826216
Check Number 00740139 Total							15,000.00-	
00740141	00100	SHF Emergency Management	24100	ALERT SENSE, INC.	18021364	16494	11,995.00-	7/31/18-7/30/19ReverseCalling

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Check Number 00740141 Total							11,995.00-	
00740142	00711	DPW Highway - County Trunk Ma	33180	ALFRED BENESCH & COMPANY	18021186	120578	7,172.82-	PIKE RIVER TRAIL SHARED PATH
Check Number 00740142 Total							7,172.82-	
00740146	00200	DHS DAD - Adult Protective Sr	41910	EASTERSEALS SOUTHEAST WISCONSIN	18021308	5/18 GUARDIANSHIP	981.75-	0027.10/ GUARDIANSHIP MI
00740146		DAD - Adult Protective Sr	41910	EASTERSEALS SOUTHEAST WISCONSIN	18021308	5/18 GUARDIANSHIP	1,052.00-	0026.00/ GUARDIANSHIP AG
00740146		DAD - Adult Protective Sr	41910	EASTERSEALS SOUTHEAST WISCONSIN	18021308	5/18 GUARDIANSHIP	5,788.50-	0025.00/ GUARDIANSHIP DD
Check Number 00740146 Total							7,822.25-	
00740147		Comprehensive Community S	53740	FAMILY PSYCHIATRIC CARE LLC	18021231	CCS-FPC 5/2018	5,245.00-	0796.50/CCS-FPC 5/2018
Check Number 00740147 Total							5,245.00-	
00740149	00411	DOA Info. Technology Capital	14480	HEARTLAND BUSINESS SYSTEMS, LLC	18021335	267227-H	3,179.38-	1533-CWDM/FIBER RING
00740149		Info. Technology Capital	14480	HEARTLAND BUSINESS SYSTEMS, LLC	18021336	261784-H	3,708.75-	1533-CWDM FIBER RING APR-MAY
Check Number 00740149 Total							6,888.13-	
00740150		SHF Sheriff-Bonded Capital	21280	INSIGHT PUBLIC SECTOR INC	18021369	110603518	85,401.54-	PANASONIC ARBITRATOR CAMERA
Check Number 00740150 Total							85,401.54-	
00740155	00200	DHS Comprehensive Community S	53740	ONE HOPE UNITED	18021233	CCS-OHU 5/2018	5,010.50-	0796.25/CCS-OHU 5/2018
Check Number 00740155 Total							5,010.50-	
00740157		w2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18021234	WIOA ADM/YTH/ADT/DLW 5/	72,474.10-	1040.70/WIOA A/YTH/A/DLW 5/18
Check Number 00740157 Total							72,474.10-	
00740160	00711	DPW Highway - County Trunk Ma	33180	TOOLE DESIGN GROUP	18021183	8046_APR09	7,193.56-	BICYCLE ROUTE PROJECT
Check Number 00740160 Total							7,193.56-	
00740189	00100	SHF Sheriff - KCDC	21310	BEST BARGAINS INC	18021618	KCDC062018	67.00-	279266 /KCDC KITCHEN SUPP-JUN
00740189		Sheriff - KCDC	21310	BEST BARGAINS INC	18021618	KCDC062018	105.00	279313 /CREDIT MEMO
00740189		Sheriff - KCDC	21310	BEST BARGAINS INC	18021618	KCDC062018	196.00-	279298A/KCDC KITCHEN SUPP-JUN
00740189		Sheriff - KCDC	21310	BEST BARGAINS INC	18021618	KCDC062018	532.50-	279263D/KCDC FOOD-JUNE
00740189		Sheriff - KCDC	21310	BEST BARGAINS INC	18021618	KCDC062018	815.00-	279298A/KCDC FOOD-JUNE
00740189		Sheriff - KCDC	21310	BEST BARGAINS INC	18021618	KCDC062018	1,652.40-	279258A/KCDC FOOD-JUNE

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00740189	00100 SHF	Sheriff - KCDC	21310	BEST BARGAINS INC	18021618	KCDC062018	1,764.00	279263D/KCDC FOOD-JUNE
00740189		Sheriff - KCDC	21310	BEST BARGAINS INC	18021618	KCDC062018	3,532.26	279264D/KCDC FOOD-JUNE
Check Number 00740189 Total							8,454.16	
00740214		Sheriff - Pre-Trial	21110	GORDON FOOD SERVICE (REMIT TO)	18021620	SH062018	82.50	186654075/JAIL KITCH SUPP-JUN
00740214		Sheriff - Pre-Trial	21110	GORDON FOOD SERVICE (REMIT TO)	18021620	SH062018	517.51	186889073/JAIL FOOD-JUNE
00740214		Sheriff - Pre-Trial	21110	GORDON FOOD SERVICE (REMIT TO)	18021620	SH062018	654.07	186738394/JAIL FOOD-JUNE
00740214		Sheriff - Pre-Trial	21110	GORDON FOOD SERVICE (REMIT TO)	18021620	SH062018	868.75	186445268/JAIL KITCH SUPP-JUN
00740214		Sheriff - Pre-Trial	21110	GORDON FOOD SERVICE (REMIT TO)	18021620	SH062018	963.56	186445254/JAIL FOOD-JUNE
00740214		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18021621	KCDC062018A	9.49	935064893/KCDC KITCH SUPP-JUN
00740214		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18021621	KCDC062018A	13.96	935064347/KCDC FOOD-JUNE
00740214		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18021622	KCDC062018	15.39	11648678/CREDIT MEMO
00740214		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18021622	KCDC062018	36.35	186949013/KCDC FOOD-JUNE
00740214		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18021622	KCDC062018	116.10	186349085/KCDC FOOD-JUNE
00740214		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18021622	KCDC062018	376.37	186799424/KCDC FOOD-JUNE
00740214		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18021622	KCDC062018	550.87	186349110/KCDC FOOD-JUNE
00740214		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18021622	KCDC062018	1,019.95	186736327/KCDC FOOD-JUNE
00740214		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18021622	KCDC062018	1,063.11	186949002/KCDC FOOD-JUNE
00740214		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18021622	KCDC062018	1,107.97	186799422/KCDC FOOD-JUNE
00740214		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18021622	KCDC062018	1,180.61	186654065/KCDC FOOD-JUNE
00740214		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18021622	KCDC062018	1,201.05	186949003/KCDC FOOD-JUNE
00740214		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18021622	KCDC062018	1,597.91	186349080/KCDC FOOD-JUNE
00740214		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18021622	KCDC062018	2,428.85	186654044/KCDC FOOD-JUNE
00740214		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18021622	KCDC062018	2,626.86	186504622/KCDC FOOD-JUNE
Check Number 00740214 Total							16,400.45	
18000703		Sheriff - Pre-Trial	21110	ALDERMAN & SONS INC, ***EFT***	18018220	SH052018	3,091.40	SKIM MILK IN 1/2 PINTS
18000703		Sheriff - KCDC	21310	ALDERMAN & SONS INC, ***EFT***	18018221	KCDC052018	197.45	2% MILK IN GALLONS
18000703		Sheriff - KCDC	21310	ALDERMAN & SONS INC, ***EFT***	18018221	KCDC052018	5,338.32	SKIM MILK IN 1/2 PINTS
Check Number 18000703 Total							8,627.17	
18000704		DOA Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18017896	50221	4,516.00	CONTRACT #DHS-AO-FMSS-18
18000704		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18017899	50403	4,354.45	CONTRACT# DSH-AO-FMSS-18
18000704		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18018018	50418 DHS-AO-FMSS	13,429.85	DHS OOD CONTRACTED SERVICES
18000704		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18018019	50419 DHS-AO-FMSS	14,866.56	DHS OOD CONTRACTED SERVICES
18000704	00200 DHS	DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	18018018	50418 DHS-AO-FMSS	1,890.35	0050.50/ADVANCE CREDIT
18000704		DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	18018019	50419 DHS-AO-FMSS	1,890.35	0050.50/ADVANCE CREDIT
Check Number 18000704 Total							33,386.16	
18000707	00411 DOA	Info. Technology Capital	14480	ENTERPRISE SYSTEMS GROUP ***EFT***	18017571	80143	11,952.62	1110-20% UPON CUTOVER
Check Number 18000707 Total							11,952.62	
18000710		Info. Technology Capital	14480	HIERCOMM INC ***EFT***	18017573	1176	8,280.00	1062-CONSTRUCTION DRAWINGS

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Check Number 18000710 Total							8,280.00-	
18000712	00100	DPD Economic Development - KA	76400	KABA INC ***EFT***	18018157	13723	50,000.00-	2ND PAYMENT-KABA CONTRACT
Check Number 18000712 Total							50,000.00-	
18000716	BAL	General Fund	100	METLIFE C/O FASCORE ***EFT***	18018231	PPE052618	2,695.27-	ROTH PLAN# 1014805-01
18000716		General Fund	100	METLIFE C/O FASCORE ***EFT***	18018231	PPE052618	62,418.51-	PLAN#1014805-01
Check Number 18000716 Total							65,113.78-	
18000722	SHF	Sheriff - Pre-Trial	21110	SGTS INC ***EFT***	18018196	SC18050-6	3,750.00-	JAIL SECURITY SYS MAINT-JUNE
18000722		Sheriff - KCDC	21310	SGTS INC ***EFT***	18018196	SC18050-6	3,750.00-	KCDC SECURITY SYS MAINT-JUNE
Check Number 18000722 Total							7,500.00-	
18000726		Sheriff - KCDC	21310	VALLEY BAKERS ASSN ***EFT***	18018198	KCDC052018	6,374.50-	KCDC FOOD-MAY
Check Number 18000726 Total							6,374.50-	
18000727		Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	18018222	3737	2,666.67-	INMATE DENTAL SERVICES-JUNE
18000727		Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	18018222	3737	4,166.67-	JAIL INMATE DOCTOR-JUNE
18000727		Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	18018222	3737	31,306.33-	INMATE MENTAL HEALTH CARE-JUN
18000727		Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	18018222	3737	136,341.81-	JAIL INMATE NURSE - JUNE
18000727		Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE ***E	18018222	3737	4,166.66-	KCDC INMATE DOCTOR-JUNE
18000727		Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE ***E	18018222	3737	70,236.69-	KCDC INMATE NURSE - JUNE
Check Number 18000727 Total							248,884.83-	
18000731	DOA	Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	18018236	50415	950.00-	CONFRNCE/REGIS FEE 5/13-5/19
18000731		Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	18018236	50415	15,507.00-	ACCOUNTING SERVICES 5/13-5/19
18000731		Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	18018237	50416	17,459.75-	ACCOUNTING SERVICES 5/20-5/26
18000731		Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	18018236	50415	4,639.12-	PUBLIC WORKS PROJ 5/13-5/19
18000731		Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	18018237	50416	4,254.53-	PUBLIC WORKS PROJ 5/20-5/26
18000731	ROD	Division of Land Informat	17200	ANDREA & ORENDORFF LLP***EFT	18018238	50417	855.00-	TAX/BILLING SFTWRE 4/29-5/26
Check Number 18000731 Total							43,665.40-	
18000734	00200	DHS Aging & Dis Srvs Mental H	41920	BROTOLOC SOUTH INC ***EFT***	18018883	5/18 CBRF	11,076.61-	0034.21/ CBRF
Check Number 18000734 Total							11,076.61-	
18000736	00110	DOA Health Insurance	15150	CARE PLUS DENTAL PLANS INC ***EFT*	18018730	36417	7,656.96-	JULY DENTAL PREMIUM

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Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 18000736 Total								7,656.96-	
18000737	00200	DHS	DHS - Administration	51010	CHILDRENS SERVICE SOCIETY OF ***EF	18018848	CSSW-SV 5/2018	34,516.33-	0067.00/SUP VISITATION 5/18
18000737			DHS - Administration	51010	CHILDRENS SERVICE SOCIETY OF ***EF	18018849	CSSW-PP 5/2018	24,499.57-	0066.00/PERM PLACEMENT 5/18
Check Number 18000737 Total								59,015.90-	
18000739	00100	JVI	Juvenile Intake Services	12820	COMMUNITY IMPACT PROGRAM ***EFT RE	18019302	052018DD	15.61-	\$7.25 X 2 = 14.50+1.11 FICA
18000739			Juvenile Intake Services	12820	COMMUNITY IMPACT PROGRAM ***EFT RE	18019303	052018SE	218.53-	\$7.25X28=\$203+FICA \$15.53
18000739	00200	DHS	DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18018257	60518 VISITS 4/25-5/23/	569.10-	0067.05/VISITS 4/25-5/23
18000739			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18019243	CIP-RD 5/2018	1,035.72	0069.06/CERT FEE 5/2018
18000739			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18019243	CIP-RD 5/2018	2,021.31-	0069.08/SPARC 5/2018
18000739			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18019243	CIP-RD 5/2018	9,355.74-	0069.05/CC ADMIN 5/2018
18000739			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18019243	CIP-RD 5/2018	28,067.23-	0069.00/RESOURCE DEV 5/2018
18000739			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18019244	CIP-BP 5/2018	6,008.00-	0068.00/BRIDGES 5/2018
18000739			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18019244	CIP-BP 5/2018	15,008.75-	0068.05/BRIDGES 5/2018
18000739			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18019245	CIP-TIME 5/2018	24,867.36-	0077.00/TIME 5/2018
18000739			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18019247	CIP-CORE 5/2018	6,129.96-	0063.00/CIP-CORE 5/2018
18000739			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18019248	CIP-ISYCP 5/2018	1,992.43-	0076.01/CCS NONBILLABLE 5/18
18000739			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18019248	CIP-ISYCP 5/2018	3,261.00-	0076.02/CCS BILLABLE 5/18
18000739			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18019248	CIP-ISYCP 5/2018	35,494.51-	0076.00/INTENSE SUP YTH 5/18
18000739			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18019252	CIP-RC 5/2018	20.00-	0008.10/RECORD CHECKS 5/2018
18000739			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18019249	CIP-ESTRP 5/2018	371.58-	0192.01/CCS NONBILLABLE 5/18
18000739			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18019249	CIP-ESTRP 5/2018	3,135.42-	0192.02/CCS BILLABLE 5/18
18000739			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18019249	CIP-ESTRP 5/2018	10,129.36-	0192.00/ELEM TRUANCY 5/18
18000739			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18019250	CIP-SLM 5/2018	109.03-	0193.01/CCS NONBILLABLE 5/18
18000739			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18019250	CIP-SLM 5/2018	2,998.53-	0193.02/CCS BILLABLE 5/18
18000739			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18019250	CIP-SLM 5/2018	14,612.24-	0193.50/MIDDLE SCHOOL 5/18
18000739			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18019251	CIP-SLH 5/2018	1,149.20-	0194.01/BCCS NONBILLABLE 5/18
18000739			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18019251	CIP-SLH 5/2018	4,737.06-	0194.02/CCS BILLABLE 5/18
18000739			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18019251	CIP-SLH 5/2018	17,043.50-	0194.50/HIGH SCHOOL 5/18
18000739			Youth Gang Division	53360	COMMUNITY IMPACT PROGRAM ***EFT RE	18019246	CIP-GRJAP 5/2018	4,739.56-	0523.00/GANG PREVENTION 5/18
Check Number 18000739 Total								191,019.29-	
18000740			Aging & Dis Srvs Mental H	41920	CRABTREE DIVERSIFIED ***EFT***	18018884	5/18 SAP	12,543.84-	0034.31/ SAP
18000740			Aging & Dis Srvs Mental H	41920	CRABTREE DIVERSIFIED ***EFT***	18018885	5/18 AFH	5,520.17-	0034.11/ AFH
Check Number 18000740 Total								18,064.01-	
18000743	00411	DOA	Info. Technology Capital	14480	FOURTH FLOOR LLC ***EFT***	18019216	167	14,938.75-	1418-MAY SERVICES
Check Number 18000743 Total								14,938.75-	
18000744	00200	DHS	Aging & Dis Srvs Mental H	41920	FRONTIDA INC ***EFT***	18018887	5/18 CBRF	11,479.50-	0034.21/ CBRF
Check Number 18000744 Total								11,479.50-	

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18000748	00100	DOA	Division of Information T	14400	HIERCOMM INC	***EFT***	18019217 1177	9,518.00-	1365-JUNE 2018
18000748			Division of Information T	14400	HIERCOMM INC	***EFT***	18019224 14400.521400	17,461.40-	1102-ANNUAL TOWER LEASE
18000748			Division of Information T	14400	HIERCOMM INC	***EFT***	18019225 1178	48,947.77-	1102-2ND QUARTER TOWER/RELAY
Check Number 18000748 Total								75,927.17-	
18000749	00200	DHS	DAD - Community Living Sr	41950	HOFFMAN HOUSE CATERING	***EFT***	18018891 5/18 MEALS	10,986.49-	0081.10/ MEALS
Check Number 18000749 Total								10,986.49-	
18000750			Aging & Dis Svcs Resource	41930	KENOSHA AREA FAMILY & AGING	SCVCS	18018894 5/18 3070 MUSIC MEMORY	424.51-	0054.40/ MUSIC & MEMORY
18000750			Aging & Dis Svcs Resource	41930	KENOSHA AREA FAMILY & AGING	SCVCS	18018899 5/18 IA&A	20,000.00	0054.30/ MAY RECOUP ADV
18000750			Aging & Dis Svcs Resource	41930	KENOSHA AREA FAMILY & AGING	SCVCS	18018899 5/18 IA&A	93,028.69-	0054.00/ IA&A
18000750			Aging & Dis Svcs Resource	41930	KENOSHA AREA FAMILY & AGING	SCVCS	18018901 5/18 2906 DEMENTIA LIVE	575.00-	0054.45/ DEMENTIA LIVE
18000750			DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING	SCVCS	18018892 5/18 2897 AFCSP	600.00-	0077.00/ AFCSP
18000750			DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING	SCVCS	18018893 5/18 2908 AFCSP	108.00-	0077.00/ AFCSP
18000750			DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING	SCVCS	18018896 5/18 CONGREGATE MEALS	21,351.23-	0081.00/ CONGREGATE MEALS
18000750			DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING	SCVCS	18018898 5/18 HDM	22,407.00-	0080.10/ HDM
18000750			DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING	SCVCS	18018900 5/18 FRIENDLY VISITOR	5,988.15-	0078.10/ FRIENDLY VISITOR
18000750			DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING	SCVCS	18018902 5/18 2899 SNAP	137.48-	0079.00/ SNAP
18000750			DAD-Other Transportation	41960	KENOSHA AREA FAMILY & AGING	SCVCS	18018895 5/18 VOLUNTEER TRANS	8,107.84-	0092.00/ VOLUNTEER TRANS
18000750			DHS - Administration	51010	KENOSHA AREA FAMILY & AGING	SCVCS	18018258 KAFA-FP 5/2018	10,000.00	0064.10/PAY BACK ADVANCE
18000750			DHS - Administration	51010	KENOSHA AREA FAMILY & AGING	SCVCS	18018258 KAFA-FP 5/2018	25,996.68-	0064.00/FAMILY PRES 5/2018
18000750			DHS - Administration	51010	KENOSHA AREA FAMILY & AGING	SCVCS	18018261 KAFA-TPHV 5/2018	1,860.72-	0062.00/TEEN PARENT 5/2018
18000750			Prevention Services Netwo	53260	KENOSHA AREA FAMILY & AGING	SCVCS	18018259 KAFA-FSP 5/2018	15,140.76-	0191.06/FAMILY SUPPORT 5/18
18000750			Prevention Services Netwo	53260	KENOSHA AREA FAMILY & AGING	SCVCS	18018260 KAFA-FSP CCS 5/2018	2,755.10-	0191.02/CCS 5/2018
18000750			Positive Parenting	53750	KENOSHA AREA FAMILY & AGING	SCVCS	18018262 TRIPLE P 5/2018	3,268.16-	0797.10/TRIPLE P 5/2018
Check Number 18000750 Total								171,749.32-	
18000751			Div. Aging & Dis. Svcs.-A	41900	KENOSHA HUMAN DEVELOPMENT SERV	INC	18018903 4/18 VOCA TRAINING	25.00-	0007.00/ VOCA TRAINING
18000751			DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV	INC	18018851 KHDS-FS 5/2018	5,423.79-	0126.05/CCOP COORD 5/2018
18000751			DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV	INC	18018852 RECORD CHECKS 5/2018	278.00-	0008.10/RECORD CHECKS 5/2018
18000751			DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV	INC	18018855 KHDS-CI 5/2018	61,240.43-	0060.00/CRISIS INTER 5/2018
18000751			DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV	INC	18019253 KHDS-FS CCOP 5/2018	7,444.81-	0126.00/CCOP 5/2018
Check Number 18000751 Total								74,412.03-	
18000752	00100	JSV	Joint Services	21550	KENOSHA JOINT SERVICES	***EFT***	18018878 00180061	366,799.08-	OPERATING EXPENSES JULY-18
Check Number 18000752 Total								366,799.08-	
18000753	00411	DOA	Info. Technology Capital	14480	MIDWEST FIBER NETWORKS	***EFT*	18019219 11094	35,489.55-	1468-PETRIFYING SPRINGS PRJ
Check Number 18000753 Total								35,489.55-	
18000754	00200	DHS	Div. Aging & Dis. Svcs.-A	41900	NJM MANAGEMENT SERVICES INC	***EFT	18019255 NJM-PE 5/2018	652.90-	0011.00/DADS HWPP 5/18

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18000754	00200 DHS	Div. Aging & Dis. Svcs.-A	41900	NJM MANAGEMENT SERVICES INC	***EFT 18019255	NJM-PE 5/2018	1,012.00-	0011.00/DADS CARA GRANT 5/18
18000754		Aging & Dis Svcs Mental H	41920	NJM MANAGEMENT SERVICES INC	***EFT 18019255	NJM-PE 5/2018	129.85-	0036.20/DADS CADTP 5/18
18000754		Aging & Dis Svcs Mental H	41920	NJM MANAGEMENT SERVICES INC	***EFT 18019255	NJM-PE 5/2018	326.45-	0064.01/DADS TREATMENT 5/18
18000754		DHS - Office of the Direc	51000	NJM MANAGEMENT SERVICES INC	***EFT 18019255	NJM-PE 5/2018	4,057.47-	0007.10/DHS 5/18
18000754		DHS - Administration	51010	NJM MANAGEMENT SERVICES INC	***EFT 18019255	NJM-PE 5/2018	326.45-	0051.30/VETS TREATMENT 5/18
18000754		DHS - Administration	51010	NJM MANAGEMENT SERVICES INC	***EFT 18019255	NJM-PE 5/2018	8,154.22-	0051.20/DCFS NON GRANT 5/18
18000754		Brighter Futures	53250	NJM MANAGEMENT SERVICES INC	***EFT 18019255	NJM-PE 5/2018	269.49-	0187.20/DCFS BFI 5/18
18000754		Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC	***EFT 18019254	NJM-PSN 5/2018	84.16-	0200.05/HWPP FRINGE 5/18
18000754		Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC	***EFT 18019254	NJM-PSN 5/2018	159.24-	0200.25/HWPP MILEAGE 5/18
18000754		Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC	***EFT 18019254	NJM-PSN 5/2018	661.54-	0200.00/HWPP STAFF 5/18
18000754		Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC	***EFT 18019254	NJM-PSN 5/2018	942.00-	0199.00/PSN ANCILLARY 5/18
18000754		Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC	***EFT 18019254	NJM-PSN 5/2018	1,985.00-	0200.10/HWPP STIPENDS 5/18
18000754		Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC	***EFT 18019254	NJM-PSN 5/2018	40,749.74-	0198.00/HWPP COORD 5/18
18000754		Youth Gang Division	53360	NJM MANAGEMENT SERVICES INC	***EFT 18019255	NJM-PE 5/2018	145.11-	0525.00/DCFS GANG 5/18
18000754		Juvenile Court Alcohol/Dr	53430	NJM MANAGEMENT SERVICES INC	***EFT 18019255	NJM-PE 5/2018	414.60-	0710.00/AODA JIS 5/18
18000754		Positive Parenting	53750	NJM MANAGEMENT SERVICES INC	***EFT 18019254	NJM-PSN 5/2018	264.20-	0797.05/TRIPLE P TRNG 5/18
18000754		Positive Parenting	53750	NJM MANAGEMENT SERVICES INC	***EFT 18019254	NJM-PSN 5/2018	3,920.31-	0797.00/TRIPLE P STAFF 5/18
18000754	00225	Healthy Families Initiati	41401	NJM MANAGEMENT SERVICES INC	***EFT 18019255	NJM-PE 5/2018	456.06-	DOH LIFECOURSE 5/18
Check Number 18000754 Total							64,710.79-	
18000755	00200	Child Support	54000	O'BRIEN AND ASSOCIATES ***EFT***	18018856	O&A PAPER SERVICE 5/201	7,645.00-	3005.10/PAPER SERVICE 5/2018
Check Number 18000755 Total							7,645.00-	
18000756		Aging & Dis Svcs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	18018904	5/18 OUTPATIENT	2,360.40-	0063.60/ OUTPATIENT
18000756		Aging & Dis Svcs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	18018905	5/18 TREATMENT COURT	2,625.00-	0064.00/ TREATMENT COURT
18000756		Aging & Dis Svcs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	18018906	5/18 OUTPATIENT	323.40-	0063.50/ OUTPATIENT
18000756		Aging & Dis Svcs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	18018907	5/18 OUTPATIENT	1,075.00-	0063.55/ OUTPATIENT
18000756		Aging & Dis Svcs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	18018908	5/18 INTAKE	200.00-	0063.55/ INTAKE
18000756		Aging & Dis Svcs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	18018909	5/18 OUTPATIENT	2,079.00-	0063.50/ OUTPATIENT
Check Number 18000756 Total							8,662.80-	
18000759		DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	18019257	PSG-IIH-MH-AODA 5/18	17,655.28-	0065.01/CCS NONBILLABLE 5/18
18000759		DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	18019257	PSG-IIH-MH-AODA 5/18	22,097.38-	0065.00/IIH-MH-AODA 5/18
18000759		DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	18019257	PSG-IIH-MH-AODA 5/18	103,659.09-	0065.02/CCS BILLABLE 5/18
18000759		DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	18019258	PSG-IAC 5/2018	30,734.25-	0082.00/INT AFTERCARE 5/2018
18000759		DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	18019259	PSG-IIH-CP 5/2018	2,963.66-	0078.01/CCS NONBILLABLE 5/18
18000759		DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	18019259	PSG-IIH-CP 5/2018	3,746.60-	0078.02/CCS BILLABLE 5/18
18000759		DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	18019259	PSG-IIH-CP 5/2018	24,247.23-	0078.00/INTENSE IN-HOME 5/18
18000759		DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	18019260	PSG-MHD-EM 5/2018	13,512.16-	0075.00/ELEC MONITORING 5/18
18000759		Juvenile Court Alcohol/Dr	53430	PROFESSIONAL SERVICE GROUP INC ***	18019266	PSG-JJAP 5/2018	18,859.82-	0700.00/JUV ALC/DRUG 5/2018
18000759		W2 Revenue	53570	PROFESSIONAL SERVICE GROUP INC ***	18019263	PSG-WIOA-AS 5/2018	150.00-	1020.05/WIOA DLW 5/18
18000759		W2 Revenue	53570	PROFESSIONAL SERVICE GROUP INC ***	18019264	PSG-WIOA-EO 5/2018	12,468.53-	1000.00/EMP OUTREACH 5/2018
18000759		In-Home Safety Services G	53710	PROFESSIONAL SERVICE GROUP INC ***	18019261	PSG-IIH-SS 5/2018	11,610.89-	0406.00/IIH-SAFETY SERV 5/18
Check Number 18000759 Total							261,704.89-	

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18000760	00200	DHS Child Support	54000	RACINE/KENOSHA COMM ACTION AGENCY*	18018857	DWD-RKCAA-DDP 5/2018	6,381.97-	3019.00/EMP PARTNERSHIP 5/18
Check Number 18000760 Total							6,381.97-	
18000762		DHS - Office of the Direc	51000	RHB TECHNOLOGY SOLUTIONS INC ***EF	18018863	RHB-MIS 5/2018	23,968.47-	0007.20/RHB-MIS 5/2018
Check Number 18000762 Total							23,968.47-	
18000763	00100	DOA Independent Auditing	15800	SCHENCK BUSINESS SOLUTIONS***EFT	18018879	SC10178639	40,000.00-	INTERIM BILLING-AUDIT DEC2017
Check Number 18000763 Total							40,000.00-	
18000765	00200	DHS Aging & Dis Srvs Resource	41930	SOCIETYS ASSETS INC ***EFT***	18018910	5/18 PREVENTION COORDIN	6,567.00-	0057.50/ PREVENTION COORDINAT
Check Number 18000765 Total							6,567.00-	
18000774	00100	DOA Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	18020201	50538	16,953.67-	ACCOUNT SERVICES 6/3-6/9/18
18000774		Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	18020202	50536	1,324.45-	GFOA CONFERENCE ST.LOUIS MO
18000774		Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	18020202	50536	13,288.83-	ACCOUNTING SRVS 5/24-6/2/18
18000774		Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	18020201	50538	4,393.24-	PUBLIC WORKS PROJ 6/3-6/9/18
18000774		Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	18020202	50536	3,170.36-	PUBLIC WORKS PROJ 5/27-6/2/18
18000774		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18018802	50422	2,442.26-	CONTRACT #DHS-AO-FMSS-18
18000774		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18018831	50421	9,465.59-	HEALTH DEPT
18000774		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18018832	50420	8,968.25-	HEALTH DEPT
18000774		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18020142	50540 DHS-AO-FMSS	10,740.79-	DHS OOD CONTRACTED SERVICES
18000774		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18020143	50541 DHS-AO-FMSS	15,644.72-	DHS OOD CONTRACTED SERVICES
18000774		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18020215	50544	544.00-	M.E. FISCAL SERVICES
18000774		ROD Division of Land Informat	17200	ANDREA & ORENDORFF LLP***EFT	18020203	50537	211.50-	TAX/BILLING SFTWR 5/27-6/2/18
18000774	00200	DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	18020142	50540 DHS-AO-FMSS	1,890.35	0050.50/ADVANCE CREDIT
18000774		DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	18020143	50541 DHS-AO-FMSS	1,890.35	0050.50/ADVANCE CREDIT
Check Number 18000774 Total							83,366.96-	
18000775	00110	DOA Health Insurance	15150	BENISTAR/HARTFORD-6795 ***EFT***	18020109	07012018	67,872.40-	JULY RETIREE PREMIUM
Check Number 18000775 Total							67,872.40-	
18000776	00100	SHF Sheriff - KCDC	21310	BI INCORPORATED ***EFT***	18020282	1080553	20.00-	1076573/SOBERLINK CHGR/CABLE
18000776		Sheriff - KCDC	21310	BI INCORPORATED ***EFT***	18020282	1080553	24.00	CR16691-0/CREDIT MEMO
18000776		Sheriff - KCDC	21310	BI INCORPORATED ***EFT***	18020282	1080553	6,950.40-	1080553/ELECTRONIC MONIT-MAY
Check Number 18000776 Total							6,946.40-	
18000777		DOA Division of Information T	14400	CERIDIAN ***EFT***	18020168	IN147937	719.99-	1088-APRIL SERVICE FEES
18000777	00411	Info. Technology Capital	14480	CERIDIAN ***EFT***	18020168	IN147937	19,357.50-	1088-JUNE SUBSCRIPTION
18000777		Info. Technology Capital	14480	CERIDIAN ***EFT***	18020169	IN150810	7,450.00-	1620-GENERAL LEDGER - ERP

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Check Number 18000777 Total							27,527.49-	
18000778	00225	DHS Division of Health Admin.	41150	CUSTOM DATA PROCESSING INC ***EFT*	18020088	98088	5,940.00-	MONTHLY CHARGES
Check Number 18000778 Total							5,940.00-	
18000779		Environmental Health	41700	EWALD FLEET SOLUTIONS **EFT** (REM	18020129	2018 DODGE CARAVAN	5.00-	
18000779		Environmental Health	41700	EWALD FLEET SOLUTIONS **EFT** (REM	18020129	2018 DODGE CARAVAN	75.50-	
18000779		Environmental Health	41700	EWALD FLEET SOLUTIONS **EFT** (REM	18020129	2018 DODGE CARAVAN	249.00-	
18000779		Environmental Health	41700	EWALD FLEET SOLUTIONS **EFT** (REM	18020129	2018 DODGE CARAVAN	3,375.91-	2018 DODGE GRAND CARAVAN SE
18000779		Environmental Health	41700	EWALD FLEET SOLUTIONS **EFT** (REM	18020130	2017 DODG GR CARAVAN	494.93-	LEASE: 2017 GRAND CARAVAN SE
18000779		Environmental Health	41700	EWALD FLEET SOLUTIONS **EFT** (REM	18020131	2017 FORD F150 XL	487.26-	
18000779		Environmental Health	41700	EWALD FLEET SOLUTIONS **EFT** (REM	18020132	2016 FORD F150	447.00-	LEASE: 2016 FORD F-150
Check Number 18000779 Total							5,134.60-	
18000786	00100	MEX Office of the Medical Exa	12700	KENOSHA JOINT SERVICES ***EFT***	18020163	6096	17.60-	ME REPAIR/MAINT 5/2018
18000786		Office of the Medical Exa	12700	KENOSHA JOINT SERVICES ***EFT***	18020163	6096	240.67-	ME GASOLINE 5/2018
18000786	SHF	Sheriff - Administration	21100	KENOSHA JOINT SERVICES ***EFT***	18020284	6092	911.68-	FUEL-MAY
18000786		Sheriff - Administration	21100	KENOSHA JOINT SERVICES ***EFT***	18020285	6093	561.69-	MOTOR VEHICLE MAINTENANCE-MAY
18000786		Sheriff - Pre-Trial	21110	KENOSHA JOINT SERVICES ***EFT***	18020284	6092	4,779.87-	FUEL-MAY
18000786		Sheriff - Pre-Trial	21110	KENOSHA JOINT SERVICES ***EFT***	18020285	6093	551.81-	MOTOR VEHICLE MAINTENANCE-MAY
18000786		Sheriff - Patrol	21130	KENOSHA JOINT SERVICES ***EFT***	18020284	6092	15,241.70-	FUEL-MAY
18000786		Sheriff - Patrol	21130	KENOSHA JOINT SERVICES ***EFT***	18020285	6093	5,782.77-	MOTOR VEHICLE MAINTENANCE-MAY
18000786		Sheriff - Detective Burea	21140	KENOSHA JOINT SERVICES ***EFT***	18020284	6092	1,127.99-	FUEL-MAY
18000786		Sheriff - Detective Burea	21140	KENOSHA JOINT SERVICES ***EFT***	18020285	6093	201.02-	MOTOR VEHICLE MAINTENANCE-MAY
18000786		Sheriff - Services	21150	KENOSHA JOINT SERVICES ***EFT***	18020284	6092	186.10-	FUEL-MAY
18000786		Sheriff - Services	21150	KENOSHA JOINT SERVICES ***EFT***	18020285	6093	53.32-	MOTOR VEHICLE MAINTENANCE-MAY
18000786		Sheriff - KCCSU	21170	KENOSHA JOINT SERVICES ***EFT***	18020284	6092	2,908.92-	FUEL-MAY
18000786		Sheriff - KCCSU	21170	KENOSHA JOINT SERVICES ***EFT***	18020285	6093	1,183.86-	MOTOR VEHICLE MAINTENANCE-MAY
18000786		Sheriff - KCDC	21310	KENOSHA JOINT SERVICES ***EFT***	18020284	6092	203.46-	FUEL-MAY
Check Number 18000786 Total							33,952.46-	
18000789	BAL	General Fund	100	METLIFE C/O FASCORE ***EFT***	18020359	PPE060918	2,659.92-	ROTH PLAN#1014805-01
18000789		General Fund	100	METLIFE C/O FASCORE ***EFT***	18020359	PPE060918	62,697.33-	PLAN#1014805-01
Check Number 18000789 Total							65,357.25-	
18000790		General Fund	100	MINNESOTA LIFE INSURANCE CO ***EFT	18020106	JULY 18 BASIC	9,803.50-	JULY SPOUSE/DEP LIFE PREMIUM
18000790		General Fund	100	MINNESOTA LIFE INSURANCE CO ***EFT	18020106	JULY 18 BASIC	12,456.54-	JULY BASIC LIFE PREMIUM
Check Number 18000790 Total							22,260.04-	
18000791	00200	DHS Aging & Dis Srvs Mental H	41920	MYSTIC ACRES LLC ***EFT***	18020182	5/18 AFH	12,487.62-	0034.11/ AFH

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Check Number 18000791 Total							12,487.62-	
18000792		Aging & Dis Srvs Mental H	41920 MYSTIC CREEK LLC	***EFT***	18020183	5/18 AFH	6,174.06-	0034.11/ AFH
Check Number 18000792 Total							6,174.06-	
18000793		Aging & Dis Srvs Mental H	41920 MYSTIC MEADOWS LLC	***EFT***	18020184	5/18 AFH	6,600.00-	0034.11/ AFH
Check Number 18000793 Total							6,600.00-	
18000796		Aging & Dis Srvs Mental H	41920 PROFESSIONAL SERVICE GROUP INC	***	18020185	5/18 RECIDIVISM	8,330.00-	0036.25/ STR GRANT
18000796		Aging & Dis Srvs Mental H	41920 PROFESSIONAL SERVICE GROUP INC	***	18020185	5/18 RECIDIVISM	16,591.14-	0036.00/ RECIDIVISM
18000796		Aging & Dis Srvs Mental H	41920 PROFESSIONAL SERVICE GROUP INC	***	18020186	5/18 DIVERSION	7,384.64-	0036.50/ DIVERSION
18000796		DHS - Hospital Diversion	53640 PROFESSIONAL SERVICE GROUP INC	***	18020144	PSG-FFICM-CLTSCM-CCS 5/	449.42-	0794.05/TCM 4/2018
18000796		DHS - Hospital Diversion	53640 PROFESSIONAL SERVICE GROUP INC	***	18020144	PSG-FFICM-CLTSCM-CCS 5/	661.44-	0794.08/NON-CCS 5/2018
18000796		DHS - Hospital Diversion	53640 PROFESSIONAL SERVICE GROUP INC	***	18020144	PSG-FFICM-CLTSCM-CCS 5/	890.40-	0794.05/TCM 5/2018
18000796		DHS - Hospital Diversion	53640 PROFESSIONAL SERVICE GROUP INC	***	18020144	PSG-FFICM-CLTSCM-CCS 5/	1,895.28-	0794.00/CLTS 5/2018
18000796		DHS - Hospital Diversion	53640 PROFESSIONAL SERVICE GROUP INC	***	18020144	PSG-FFICM-CLTSCM-CCS 5/	1,895.28	0794.01/REIMBURSE CLTS 5/18
18000796		DHS - Hospital Diversion	53640 PROFESSIONAL SERVICE GROUP INC	***	18020144	PSG-FFICM-CLTSCM-CCS 5/	4,528.32-	0794.09/CST 5/2018
18000796		DHS - Hospital Diversion	53640 PROFESSIONAL SERVICE GROUP INC	***	18020144	PSG-FFICM-CLTSCM-CCS 5/	38,172.72-	0794.12/CCS 5/2018
18000796		DHS - Hospital Diversion	53640 PROFESSIONAL SERVICE GROUP INC	***	18020144	PSG-FFICM-CLTSCM-CCS 5/	133,831.19-	0794.10/CCS 5/2018
Check Number 18000796 Total							210,839.27-	
18000797 00225		Women Infant & Children P	41525 RACINE/KENOSHA COMM ACTION AGENCY*		18020099	MAY 18	65,871.00-	MAY 180 WIC
Check Number 18000797 Total							65,871.00-	
18000802 00100		CBD County Board	11100 STAPLES ADVANTAGE	***EFT*	18019223	8050097885	47.42-	MAY 2018 OFFICE SUPPLIES
18000802		CRT Circuit Court	12100 STAPLES ADVANTAGE	***EFT*	18019223	8050097885	1,406.22-	MAY 2018 OFFICE SUPPLIES
18000802		JVI Juvenile Intake Services	12820 STAPLES ADVANTAGE	***EFT*	18019223	8050097885	97.02-	MAY 2018 OFFICE SUPPLIES
18000802		EXC Office of the County Exec	13100 STAPLES ADVANTAGE	***EFT*	18019223	8050097885	388.26-	MAY 2018 OFFICE SUPPLIES
18000802		CLK County Clerk	14100 STAPLES ADVANTAGE	***EFT*	18019223	8050097885	84.98-	MAY 2018 OFFICE SUPPLIES
18000802		DOA Division of Financial Ser	15100 STAPLES ADVANTAGE	***EFT*	18019223	8050097885	46.30-	MAY 2018 OFFICE SUPPLIES
18000802		TRS Treasurer	15600 STAPLES ADVANTAGE	***EFT*	18019223	8050097885	595.36-	MAY 2018 OFFICE SUPPLIES
18000802		DAT District Attorney	16100 STAPLES ADVANTAGE	***EFT*	18019223	8050097885	1,378.79-	MAY 2018 OFFICE SUPPLIES
18000802		CSL Corporation Counsel	16400 STAPLES ADVANTAGE	***EFT*	18019223	8050097885	97.23-	MAY 2018 OFFICE SUPPLIES
18000802		ROD Division of Land Informat	17200 STAPLES ADVANTAGE	***EFT*	18019223	8050097885	105.61-	MAY 2018 OFFICE SUPPLIES
18000802		DPW Div. of Facilities- Civic	19400 STAPLES ADVANTAGE	***EFT*	18019223	8050097885	85.55-	MAY 2018 OFFICE SUPPLIES
18000802		SHF Sheriff - Administration	21100 STAPLES ADVANTAGE	***EFT*	18019223	8050097885	120.77-	MAY 2018 OFFICE SUPPLIES
18000802		Sheriff - Pre-Trial	21110 STAPLES ADVANTAGE	***EFT*	18019223	8050097885	2,606.14-	MAY 2018 OFFICE SUPPLIES
18000802		Sheriff - Patrol	21130 STAPLES ADVANTAGE	***EFT*	18019223	8050097885	275.10-	MAY 2018 OFFICE SUPPLIES
18000802		Sheriff - Detective Burea	21140 STAPLES ADVANTAGE	***EFT*	18019223	8050097885	138.57-	MAY 2018 OFFICE SUPPLIES
18000802		Sheriff - Services	21150 STAPLES ADVANTAGE	***EFT*	18019223	8050097885	44.96-	MAY 2018 OFFICE SUPPLIES
18000802		Sheriff - KCCSU	21170 STAPLES ADVANTAGE	***EFT*	18019223	8050097885	115.86-	MAY 2018 OFFICE SUPPLIES
18000802		Sheriff - KCDC	21310 STAPLES ADVANTAGE	***EFT*	18019223	8050097885	779.53-	MAY 2018 OFFICE SUPPLIES
18000802		Emergency Management	24100 STAPLES ADVANTAGE	***EFT*	18019223	8050097885	57.52-	MAY 2018 OFFICE SUPPLIES
18000802		UWX University Extension Prog	67100 STAPLES ADVANTAGE	***EFT*	18019223	8050097885	93.00-	MAY 2018 OFFICE SUPPLIES

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18000802	00200	DHS	Div. Aging & Dis. Svcs.-A	41900	STAPLES ADVANTAGE	***EFT*	18019223 8050097885	214.32-	MAY 2018 OFFICE SUPPLIES
18000802			Aging & Dis Svcs Resource	41930	STAPLES ADVANTAGE	***EFT*	18019223 8050097885	35.45-	MAY 2018 OFFICE SUPPLIES
18000802	00202		DHS Central Services	53970	STAPLES ADVANTAGE	***EFT*	18019223 8050097885	230.94-	MAY 2018 OFFICE SUPPLIES
18000802			DHS Central Services	53970	STAPLES ADVANTAGE	***EFT*	18019223 8050097885	2,938.97-	MAY 2018 OFFICE SUPPLIES
18000802	00600		Brookside-Administration	42130	STAPLES ADVANTAGE	***EFT*	18019223 8050097885	1,013.91-	MAY 2018 OFFICE SUPPLIES
18000802	00640	DPW	Golf Course Division	64100	STAPLES ADVANTAGE	***EFT*	18019223 8050097885	536.45-	MAY 2018 OFFICE SUPPLIES
18000802	00700		Machinery & Equipment	31100	STAPLES ADVANTAGE	***EFT*	18019223 8050097885	342.22-	MAY 2018 OFFICE SUPPLIES
Check Number 18000802 Total								13,876.45-	
18000803	00200	DHS	Aging & Dis Svcs Mental H	41920	SUCCESSFUL COMMUNITY LIVING SVC **	18020187	5/18 AFH	12,740.04-	0034.11/ AFH
Check Number 18000803 Total								12,740.04-	
18000804	00100	DOA	Division of Information T	14400	TEK SYSTEMS	***EFT***	18020173 MX06667083	6,525.00-	1439-S.LUTKUS MAY 2018
18000804			Division of Information T	14400	TEK SYSTEMS	***EFT***	18020174 TK04554051	4,590.00-	1439-C.KLAUSCH MAY 2018
18000804	00411		Info. Technology Capital	14480	TEK SYSTEMS	***EFT***	18020171 NW01869980	9,085.00-	1439-S.WAGNER MAY 2018
18000804			Info. Technology Capital	14480	TEK SYSTEMS	***EFT***	18020172 MX06668737	10,360.00-	1439-J.TOWNSEND MAY 2018
Check Number 18000804 Total								30,560.00-	
18000806	00100	SHF	Sheriff - Pre-Trial	21110	WISCONSIN COMMUNITY SERVICES ***EF	18020288	SH052018	10,416.67-	WCS SERVICES-MAY
Check Number 18000806 Total								10,416.67-	
18000811		DOA	Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18020260	50545	4,196.40-	CONTRACT# DHS-AO-FMSS-18
18000811			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18020875	50543	8,965.43-	HEALTH DEPT
18000811			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18020876	50542	8,481.75-	HEALTH DEPT
Check Number 18000811 Total								21,643.58-	
18000812	00200	DHS	DHS - Administration	51010	BOYS & GIRLS CLUB OF KENOSHA INC**	18020298	BGC-YP-YA 5/2018	1,729.82-	0084.15/GIRL SCOUTS 5/2018
18000812			DHS - Administration	51010	BOYS & GIRLS CLUB OF KENOSHA INC**	18020300	BGC-YP-YA ADVANCE 2018	100,000.00-	0084.20/SUMMER ADVANCE 6/18
18000812			Youth Gang Division	53360	BOYS & GIRLS CLUB OF KENOSHA INC**	18020297	BGC-GD 5/2018	5,663.74-	0521.00/GANG PREVENTION 5/18
18000812			Early Intervention Servic	53440	BOYS & GIRLS CLUB OF KENOSHA INC**	18020299	BGC-RC-EDGE 5/2018	4,469.76-	0745.00/EDGE 5/2018
18000812			W2 Revenue	53570	BOYS & GIRLS CLUB OF KENOSHA INC**	18020932	BGC-WIOA-YE 5/2018	1,552.71-	1010.35/ISY 5/2018
18000812			W2 Revenue	53570	BOYS & GIRLS CLUB OF KENOSHA INC**	18020932	BGC-WIOA-YE 5/2018	10,328.04-	1010.30/OSY 5/2018
Check Number 18000812 Total								123,744.07-	
18000814			Aging & Dis Svcs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	18020829	5/18 AFH	6,166.00-	0034.11/ AFH
18000814			Aging & Dis Svcs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	18020830	5/18 AFH	6,206.30-	0034.11/ AFH
18000814			Aging & Dis Svcs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	18020832	5/18 AFH	6,857.30-	0034.11/ AFH
18000814			Aging & Dis Svcs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	18020833	5/18 AFH	6,904.73-	0034.11/ AFH
18000814			Aging & Dis Svcs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	18020834	5/18 AFH	6,181.50-	0034.11 AFH
Check Number 18000814 Total									

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								32,315.83-	
18000815	00411	DOA	Info. Technology Capital	14480	ENTERPRISE SYSTEMS GROUP ***EFT***	18021044	79802	9,566.54-	1574-VIDEO SURVEILLANCE DET.
18000815			Info. Technology Capital	14480	ENTERPRISE SYSTEMS GROUP ***EFT***	18021045	79171	8,507.79-	1574-DETENTION CENTER 3 CAMER
18000815			Info. Technology Capital	14480	ENTERPRISE SYSTEMS GROUP ***EFT***	18021046	79611	5,375.51-	1602-FLEET MAINT BLDG.
Check Number 18000815 Total								23,449.84-	
18000816	00100		Human Services/Finance &	15250	GOODWILL INDUSTRIES-MILWAUKEE***EF	18020261	288488	4,182.95-	0518 CONTRACT#BCC-GWI-MLTI-18
18000816	00200	DHS	DAD - Adult Protective Sr	41910	GOODWILL INDUSTRIES-MILWAUKEE***EF	18020835	5/18 APS	11,129.54-	0020.00/ APS
18000816			DAD - Adult Protective Sr	41910	GOODWILL INDUSTRIES-MILWAUKEE***EF	18020841	5/18 VOLUNTEER GUARDIAN	6,163.16-	0023.00/ VOLUNTEER GUARDIAN
18000816			Aging & Dis Srvs Mental H	41920	GOODWILL INDUSTRIES-MILWAUKEE***EF	18020840	5/18 CCS COORDINATOR	9,078.80-	0041.10/ CCS COORDINATOR
18000816			Aging & Dis Srvs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE***EF	18020836	5/18 COMMUNITY OUTREACH	6,041.70-	0055.00/ COMMUNITY OUTREACH
18000816			Aging & Dis Srvs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE***EF	18020837	5/18 MINORITY OUTREACH	4,391.92-	0058.50/ MINORITY OUTREACH
18000816			Aging & Dis Srvs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE***EF	18020838	5/18 HISPANIC OUTREACH	2,380.95-	0058.00/ HISPANIC OUTREACH
18000816			Aging & Dis Srvs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE***EF	18020841	5/18 VOLUNTEER GUARDIAN	554.25-	0059.00/ DEMENTIA FRIENDLY
18000816			DAD - Community Living Sr	41950	GOODWILL INDUSTRIES-MILWAUKEE***EF	18020839	5/18 LTC WORKER	1,643.14-	0071.00/ LTC WORKER
18000816			DHS - Administration	51010	GOODWILL INDUSTRIES-MILWAUKEE***EF	18020305	DADS-GWI-ADMSPT 5/2018	4,576.45-	0053.00/ADM SUPP DCFS 5/2018
18000816			DHS - Administration	51010	GOODWILL INDUSTRIES-MILWAUKEE***EF	18020306	CFS-GWI-AMR 5/2018	8,777.56-	0053.10/GEN RECEPTION 5/2018
18000816			DHS - Administration	51010	GOODWILL INDUSTRIES-MILWAUKEE***EF	18020306	CFS-GWI-AMR 5/2018	12,522.60-	0053.10/AMC STAFF 5/2018
18000816			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	18020302	DWD-GWI-CCA-QC 5/2018	3,465.44-	2264.50/CH CARE FRAUD 5/18
18000816			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	18020302	DWD-GWI-CCA-QC 5/2018	13,332.57-	2269.00/QUAL ASSUR 5/18
18000816			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	18020302	DWD-GWI-CCA-QC 5/2018	30,850.49-	2264.00/CH CARE ADMIN 5/18
18000816			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	18020304	GWI-WIOA-OSOS-MULTI 5/1	1,974.17-	1030.15/WIOA ONE-STOP 5/18
18000816			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	18020304	GWI-WIOA-OSOS-MULTI 5/1	2,092.73-	1000.25/WIOA LAB ASST 5/18
18000816			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	18020304	GWI-WIOA-OSOS-MULTI 5/1	2,092.73-	2310.25/WIOA LAB ASST 5/18
18000816			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	18020304	GWI-WIOA-OSOS-MULTI 5/1	5,348.34-	1000.10/WIOA ADULT 5/18
18000816			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	18020304	GWI-WIOA-OSOS-MULTI 5/1	5,752.91-	1000.15/WIOA SPEC ASST 5/18
18000816			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	18020304	GWI-WIOA-OSOS-MULTI 5/1	6,451.96-	1020.10/WIOA DLW 5/18
18000816			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	18020304	GWI-WIOA-OSOS-MULTI 5/1	9,870.74-	1000.20/WIOA EMP PREP 5/18
18000816			Child Support	54000	GOODWILL INDUSTRIES-MILWAUKEE***EF	18020303	GWI-CHLDSPT-SPSK 5/18	5,673.84-	3017.00/CM SPSP 5/18
18000816			Child Support	54000	GOODWILL INDUSTRIES-MILWAUKEE***EF	18020303	GWI-CHLDSPT-SPSK 5/18	5,984.28-	3018.00/CH SUPP RECEPT 5/18
18000816			Child Support	54000	GOODWILL INDUSTRIES-MILWAUKEE***EF	18020303	GWI-CHLDSPT-SPSK 5/18	6,132.23-	3016.00/CH SUPP CFM 5/18
18000816	00202		DHS Central Services	53970	GOODWILL INDUSTRIES-MILWAUKEE***EF	18020307	DHS-GWI-CS 5/2018	1,461.49-	2986.00/OTHER EXPENSES 5/18
18000816			DHS Central Services	53970	GOODWILL INDUSTRIES-MILWAUKEE***EF	18020307	DHS-GWI-CS 5/2018	4,574.89-	2986.00/SECURITY STAFF 5/18
18000816			DHS Central Services	53970	GOODWILL INDUSTRIES-MILWAUKEE***EF	18020307	DHS-GWI-CS 5/2018	21,448.92-	2986.00/CENT SERV STAFF 5/18
18000816			County Mail Services	53971	GOODWILL INDUSTRIES-MILWAUKEE***EF	18020307	DHS-GWI-CS 5/2018	3,880.51-	2996.00/PSB STAFF 5/18
18000816	00600		Brookside-Admissions/Soc	42155	GOODWILL INDUSTRIES-MILWAUKEE***EF	18020261	288488	16,470.51-	0518 CONTRACT#BCC-GWI-MLTI-18
Check Number 18000816 Total								218,301.77-	
18000818	00200		Aging & Dis Srvs Resource	41930	KENOSHA ACHIEVEMENT CENTER ***EFT	18020842	5/18 13509 EDBA	1,394.17-	0052.30/ MIPPA
18000818			Aging & Dis Srvs Resource	41930	KENOSHA ACHIEVEMENT CENTER ***EFT	18020842	5/18 13509 EDBA	4,855.23-	0052.00/ DBS
18000818			Aging & Dis Srvs Resource	41930	KENOSHA ACHIEVEMENT CENTER ***EFT	18020842	5/18 13509 EDBA	13,485.38-	0052.20/ EBS
18000818			DAD-Other Transportation	41960	KENOSHA ACHIEVEMENT CENTER ***EFT	18020843	5/18 13520 WESTERN TRAN	44,776.52-	0093.00/ WESTERN TRANS
18000818			DAD-Other Transportation	41960	KENOSHA ACHIEVEMENT CENTER ***EFT	18020844	5/18 13519 CARE A VAN	12,192.00-	0090.00/ CARE A VAN
18000818			DHS - Administration	51010	KENOSHA ACHIEVEMENT CENTER ***EFT	18020301	KAC EAP B-3 5/2018	2,750.29-	0124.05/EAP B3 CASE MGT 5/18
18000818			DHS - Administration	51010	KENOSHA ACHIEVEMENT CENTER ***EFT	18020309	KAC B-3 5/2018	40,900.00-	0124.00/BIRTH TO 3 5/2018
Check Number 18000818 Total								120,353.59-	

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Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
18000819	00100 CRT	Circuit Court	12100 KENOSHA HUMAN DEVELOPMENT SERV INC	18020972	17ME189		300.00-	17ME189 3/13/18
18000819		Circuit Court	12100 KENOSHA HUMAN DEVELOPMENT SERV INC	18020973	11ME90C		450.00-	11ME90C 2/15-5/4/18
18000819		Circuit Court	12100 KENOSHA HUMAN DEVELOPMENT SERV INC	18020974	13ME221		525.00-	13ME221 2/15-4/26/18
18000819		Circuit Court	12100 KENOSHA HUMAN DEVELOPMENT SERV INC	18020975	12JM30M		300.00-	12JM30M 1/16/18
18000819		Circuit Court	12100 KENOSHA HUMAN DEVELOPMENT SERV INC	18021127	14ME120		150.00-	14ME120 4/30/18
18000819		Circuit Court	12100 KENOSHA HUMAN DEVELOPMENT SERV INC	18021128	07ME299B		450.00-	07ME277B 4/13/18
18000819		Circuit Court	12100 KENOSHA HUMAN DEVELOPMENT SERV INC	18021129	05ME140B		300.00-	05ME140B 2/23/18
18000819	00200 DHS	Aging & Dis Srvs Mental H	41920 KENOSHA HUMAN DEVELOPMENT SERV INC	18020845	5/18 KARE CENTER		3,764.16-	0066.20/ KARE CENTER IDP
18000819		Aging & Dis Srvs Mental H	41920 KENOSHA HUMAN DEVELOPMENT SERV INC	18020845	5/18 KARE CENTER		10,131.75-	0066.10/ KARE CENTER IVDA
18000819		Aging & Dis Srvs Mental H	41920 KENOSHA HUMAN DEVELOPMENT SERV INC	18020845	5/18 KARE CENTER		11,296.58-	0066.00/ KARE CENTER AA
18000819		Aging & Dis Srvs Mental H	41920 KENOSHA HUMAN DEVELOPMENT SERV INC	18020845	5/18 KARE CENTER		54,492.47-	0034.00/ KARE CENTER MI
18000819		Aging & Dis Srvs Mental H	41920 KENOSHA HUMAN DEVELOPMENT SERV INC	18020846	5/18 BRIDGES		18,967.46-	0042.00/ BRIDGES
18000819		Aging & Dis Srvs Mental H	41920 KENOSHA HUMAN DEVELOPMENT SERV INC	18020847	5/18 PALS		8,921.84-	0034.50/ PALS
18000819		Aging & Dis Srvs Mental H	41920 KENOSHA HUMAN DEVELOPMENT SERV INC	18020848	5/18 COURT SVS		20,090.28-	0046.00/ COURT SVS
18000819		Aging & Dis Srvs Mental H	41920 KENOSHA HUMAN DEVELOPMENT SERV INC	18020849	5/18 CCS		54,706.00	0049.00/ MAY RECOUP ADV
18000819		Aging & Dis Srvs Mental H	41920 KENOSHA HUMAN DEVELOPMENT SERV INC	18020849	5/18 CCS		103,963.00-	0041.00/ CCS
18000819		Aging & Dis Srvs Mental H	41920 KENOSHA HUMAN DEVELOPMENT SERV INC	18020850	5/18 CSP		78,200.00-	0040.00/ CSP
18000819		Aging & Dis Srvs Mental H	41920 KENOSHA HUMAN DEVELOPMENT SERV INC	18020851	5/18 TREATMENT COURT		3,524.74-	0064.10/ TREATMENT COURT
18000819		Aging & Dis Srvs Mental H	41920 KENOSHA HUMAN DEVELOPMENT SERV INC	18020852	5/18 OOR		3,258.32-	0037.00/ OOR
18000819		Aging & Dis Srvs Mental H	41920 KENOSHA HUMAN DEVELOPMENT SERV INC	18020853	5/18 SAP		13,033.30-	0034.35/ SAP
18000819		Aging & Dis Srvs Mental H	41920 KENOSHA HUMAN DEVELOPMENT SERV INC	18020854	5/18 JAIL DIVERSION		4,344.43-	0062.30/ JAIL DIVERSION
18000819		Aging & Dis Srvs Mental H	41920 KENOSHA HUMAN DEVELOPMENT SERV INC	18020855	5/18 CRISIS		78,199.78-	0062.20/ CRISIS
18000819		Aging & Dis Srvs Mental H	41920 KENOSHA HUMAN DEVELOPMENT SERV INC	18020856	5/18 PA		6,871.25-	0031.50/ PA
18000819		Aging & Dis Srvs Mental H	41920 KENOSHA HUMAN DEVELOPMENT SERV INC	18020857	5/18 CLINIC		15,718.00-	0035.00/ CLINIC
18000819		Aging & Dis Srvs Mental H	41920 KENOSHA HUMAN DEVELOPMENT SERV INC	18020858	5/18 TELEPSYCHIATRY		6,319.00-	0035.10/ TELEPSYCHIATRY
18000819		Aging & Dis Srvs Mental H	41920 KENOSHA HUMAN DEVELOPMENT SERV INC	18020859	5/18 RESOURCE CENTER		18,731.90-	0031.40/ RESOURCE CENTER
18000819		Aging & Dis Srvs Resource	41930 KENOSHA HUMAN DEVELOPMENT SERV INC	18020859	5/18 RESOURCE CENTER		4,819.10-	0053.00/ RESOURCE CENTER
Check Number 18000819 Total							412,416.36-	
18000821	00411 DOA Info. Technology Capital		14480 KRONOS INC	***EFT***	18021047	11326939	5,625.00-	1637-TELESTAFF UPGRADE
Check Number 18000821 Total							5,625.00-	
18000827	00200 DHS	Div of Econ Supp emergncy	53120 UMOS	***EFT***	18020311	DWD-UMOS-WHEAP 5/2018	1,014.00-	0901.00/PUBLIC OUTREACH 5/18
18000827		Div of Econ Supp emergncy	53120 UMOS	***EFT***	18020311	DWD-UMOS-WHEAP 5/2018	7,789.00-	0902.00/CRISIS VENDOR 5/18
18000827		Div of Econ Supp emergncy	53120 UMOS	***EFT***	18020311	DWD-UMOS-WHEAP 5/2018	9,752.00-	0900.00/GEN ADMIN 5/2018
Check Number 18000827 Total							18,555.00-	
18000829	00100 SHF	Sheriff - Pre-Trial	21110 VISITING NURSE COMMUNITY CARE ***E	18021093	3743		19,505.37-	JAIL INMATE MEDS-MAY
18000829		Sheriff - KCDC	21310 VISITING NURSE COMMUNITY CARE ***E	18021093	3743		30,977.55-	KCDC INMATE MEDS-MAY
18000829	00200 DHS	DAD - Community Living Sr	41950 VISITING NURSE COMMUNITY CARE ***E	18020860	5/18 4036 NFCSP AFCSP		35.00-	0077.00/ AFCSP
18000829		DAD - Community Living Sr	41950 VISITING NURSE COMMUNITY CARE ***E	18020860	5/18 4036 NFCSP AFCSP		885.00-	0074.00/ NFCSP
Check Number 18000829 Total							51,402.92-	
18000830		W2 Revenue	53570 WALWORTH COUNTY TREASURER	***EFT	18020828	WIOA RAPID RESP 5/2018	535.20-	1200.80/WIOA RAPID RESP 5/18
18000830		W2 Revenue	53570 WALWORTH COUNTY TREASURER	***EFT	18020831	WIOA ADM/YTH/ADT/DLW 5/	57,982.64-	1040.80/ADM/YTH/ADT/DLW 5/18

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Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 18000830 Total							58,517.84	
18000832		Div of Soc Svcs Preventio	53180 WOMENS & CHILDRENS HORIZONS**EFT**		18020312 DCFS-WCH-DAS 5/2018		14,018.72	0174.00/DVP 5/2018
Check Number 18000832 Total							14,018.72	
Grand Total Level							7,185,914.96	

Post Audit P-Card Payments Over \$5000
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Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00739696	00100	BAL	General Fund	100	CDW GOVERNMENT INC	18020531	VISA * 000000000025383	180,934.67-	1136-2019 MS OFFICE JAN-MAY
00739696		DOA	Division of Information T	14400	GORDON FLESCH CO INC (REMIT TO)	18020546	VISA * 000000000025446	6,032.14-	MAY-MAINTENANCE
00739696			Division of Information T	14400	CDW GOVERNMENT INC	18020531	VISA * 000000000025383	180,934.67-	1136-MS+365OFFICE JUN-DEC 2018
00739696			Division of Information T	14400	CDW GOVERNMENT INC	18020528	VISA * 000000000025302	7,057.05-	1592+TREND ENT SEC END-A MNT
00739696	00202	DHS	DHS Central Services	53970	GORDON FLESCH CO INC (REMIT TO)	18020546	VISA * 000000000025446	7,362.15-	2980.00/MAINTENANCE
00739696			DHS Central Services	53970	GORDON FLESCH CO INC (REMIT TO)	18020546	VISA * 000000000025446	5,056.95-	2985.00/LEASE
00739696	00411	SHF	Sheriff-Bonded Capital	21280	CDW GOVERNMENT INC	18020529	VISA * 000000000025298	5,220.00-	20540 +BROTHER PJ722 200 DPI V

Check Number 00739696 Total

392,597.63-

Grand Total Level

392,597.63-

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

Payee Name	Wire Transfer		Amount	
WMMIC	X	Transfer date 7/02/18	117,951.37	Workers Comp
Humana	X	Transfer date 6/06/18	289,366.01	Administration
Humana	X	Transfer date 6/06/18	285,912.15	Premium & Rx
Humana	X	Transfer date 6/13/18	345,292.05	Premium & Rx
Humana	X	Transfer date 6/20/18	400,552.64	Premium & Rx
Humana	X	Transfer date 6/27/18	391,085.50	Premium & Rx
Humana	X	Transfer date 7/5/18	302,598.80	Premium & Rx
			<u><u>\$ 2,132,758.52</u></u>	

Delinquent Real Estate Tax Collection Status Report									
Tax Year	# Parcels	# Parcels Del	Taxes Levied	Tax Certs Issued	Taxes Delinquent	%Taxes Del	Interest Collected	Penalty Collected	Total I&P Collected
2016	64496	857	\$298,901,442.54	\$3,962,343.97	\$1,590,465.32	0.5321%	\$367,204.71	\$183,602.71	\$550,807.42
2015	64521	532	\$291,604,897.09	\$4,569,380.71	\$938,913.66	0.3220%	\$634,795.53	\$317,397.81	\$952,193.34
2014	64677	277	\$283,465,897.56	\$4,884,718.06	\$354,772.63	0.1252%	\$922,557.60	\$461,074.51	\$1,383,632.11
2013	64785	157	\$293,015,182.06	\$6,209,281.27	\$191,936.45	0.0655%	\$1,263,033.45	\$631,465.50	\$1,894,498.95
2012	64979	98	\$290,699,109.82	\$6,131,557.47	\$101,389.71	0.0349%	\$1,357,096.34	\$678,043.14	\$2,035,139.48
2011	65049	70	\$288,138,749.30	\$7,083,324.71	\$74,794.02	0.0260%	\$1,538,130.20	\$768,961.93	\$2,307,092.13
2010	65115	52	\$289,427,617.71	\$7,932,595.63	\$42,026.53	0.0145%	\$1,663,248.54	\$831,601.09	\$2,494,849.63
2009	65362	47	\$274,130,414.86	\$8,106,994.49	\$20,667.17	0.0075%	\$1,727,821.39	\$862,756.07	\$2,590,577.46
2008	64891	36	\$262,355,375.49	\$7,991,524.00	\$9,032.75	0.0034%	\$1,629,861.10	\$814,782.52	\$2,444,643.62
2007	63956	11	\$250,497,902.17	\$6,987,748.77	\$3,019.36	0.0012%	\$1,384,083.45	\$691,448.95	\$2,075,532.40
2006	63014	9	\$236,578,819.50	\$5,766,259.93	\$2,930.28	0.0012%	\$1,184,458.39	\$592,228.32	\$1,776,686.71
2005	61145	8	\$224,876,017.79	\$4,939,789.88	\$2,895.31	0.0013%	\$934,777.48	\$467,388.32	\$1,402,165.80
					\$3,332,843.19	Total Del			\$21,907,819.05
		Information as of 7/3/18, changes constantly			\$803,464.21	Total TD Elig			
	303	# Unique parcels tax deed eligible							
	25	#of tax deed eligible parcels in Bankruptcy							
	28	# of tax deed eligible parcels that have known environmental/liability concerns							
	1	# of tax deed eligible parcels,outside of contaminated & bankruptcy, Corp Council has told us not to take							
	136	# of tax deed eligible properties on active payment plans							
	113	# tax deed eligible parcels not exempted by the above							
	91	# of parcels waiting on 90 days to expire so we can take them							
	16	# of parcels that letter reports have been ordered & waiting							
	4	# of parcels that have been sent a final notice							
			\$98,428.69	Collected in I&P on taxes since 6/4/18					
			551	Reduction in number of tax deed eligible parcels since September					
			\$3,162,386.61	Reduction in amount of delinquent taxes on tax deed eligible parcels since September					
			64.52%	Percent reduction in number of tax deed eligible parcels since September					
			79.74%	Percent reduction in amount of delinquent taxes on tax deed eligible parcels since September					
*****	Tax Certificates are Issued on September 1st after property goes delinquent and are the beginning of the lien that allows us to take property								
*****	Interest and penalty accrues at a rate of 1.5% per month or 18% per year								

Tax Year	6/4/18 Del Amt	7/3/18 Del Amt	Change in amount
2016	\$1,720,284.64	\$1,590,465.32	\$129,819.32
2015	\$1,028,982.38	\$938,913.66	\$90,068.72
2014	\$446,888.15	\$354,772.63	\$92,115.52
2013	\$266,330.33	\$191,936.45	\$74,393.88
2012	\$160,520.27	\$101,389.71	\$59,130.56
2011	\$100,139.42	\$74,794.02	\$25,345.40
2010	\$49,090.87	\$42,026.53	\$7,064.34
2009	\$25,533.67	\$20,667.17	\$4,866.50
2008	\$10,224.87	\$9,032.75	\$1,192.12
2007	\$3,024.20	\$3,019.36	\$4.84
2006	\$2,930.28	\$2,930.28	\$0.00
2005	\$2,895.31	\$2,895.31	\$0.00

Total	\$3,816,844.39	\$3,332,843.19	\$484,001.20
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Tax Deed Eligible	\$1,067,577.37	\$803,464.21	\$264,113.16
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TD Parcels change	360	303	57
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* Negative change reflects a property taken for back taxes but then the tax deed had to be reversed when they later filed bankruptcy

KENOSHA COUNTY														
TREASURER'S REVENUE														
May-18														
													FULL YEAR	FULL YEAR
	5	2018	5	2017	5	2016	5	2015	5	2014	5	2013	2012	2011
	MONTH		MONTH		MONTH		MONTH		MONTH		MONTH			
SUMMARY OF REVENUES														
TOTAL RECEIPTS		\$1,358,538		\$725,310		\$763,821		\$773,468		\$726,372		\$579,080	\$2,486,719	\$2,532,820
LESS														
INTEREST ALLOCATED		(\$88,330)		(\$44,569)		(\$40,325)		(\$8,608)		(\$5,199)		(\$2,974)	(\$25,444)	(\$23,565)
TOTAL TREASURER'S RECEIPTS		\$1,270,208		\$680,741		\$723,496		\$764,861		\$721,173		\$576,106	\$2,461,275	\$2,509,255
INTEREST ON INVESTMENTS BEFORE ALLOCATION		\$ 234,781		\$ 116,193		\$ 96,193		\$37,084		\$49,301		\$9,653	\$172,574	\$164,288
15600.448110														
INTEREST ON TAXES		\$717,199		\$389,119		\$426,597		\$473,066		\$429,044		\$365,720	\$1,475,724	\$1,537,304
15600.441990														
PENALTY ON DELINQUENT TAXES		\$401,773		\$216,375		\$236,398		\$258,296		\$244,247		\$203,630	\$823,395	\$824,134
COUNTY TREASURER'S FEES		\$137		\$44		\$133		\$116		\$89		\$72	\$962	\$443
15600.445520														
PERSONAL PROPERTY CHRGBACK		\$0		\$0		\$0		\$0		\$80		\$0	\$0	\$0
USE-VALUE PENALTY		\$3,729		\$270		\$1,191		\$0		\$326		\$0	\$12,994	\$5,542
FOREST CROP		\$920		\$3,309		\$3,309		\$4,907		\$3,284		\$5	\$128	\$132
UNCLAIMED FUNDS - STATE		\$0		\$0		\$0		\$0		\$0		\$0	\$942	\$977
BALANCE		\$0		\$0		\$0		\$0		\$0		\$0		\$0
SUMMARY OF INVESTMENTS														
TREASURER'S CASH		\$7,709,495		\$7,942,733		\$8,325,049		\$6,497,707		\$6,400,058		\$4,494,749	\$6,745,014	\$3,521,257
INVESCO GAP		\$5,751,797		\$5,686,395		\$5,663,139		\$657,183		\$3,906,794		\$906,371	\$906,363	\$1,905,770
US BANK / DANA FUND		\$7,878,339		\$7,824,074		\$7,792,631		\$7,785,983		\$7,727,989		\$7,714,027	\$7,707,586	\$7,576,858
INVESCO TREASURY		\$254,836		\$251,972		\$251,075		\$250,808		\$250,762		\$250,727	\$250,725	\$250,688
STATE POOL INVESTMENT		\$21,436,873		\$30,603,903		\$45,097,163		\$29,976,405		\$23,811,261		\$20,712,197	\$8,710,271	\$5,630,804
U. S. TREASURY BOND		\$0		\$0		\$0		\$0		\$0		\$0	\$0	\$0
TOTAL CASH		\$43,031,341		\$52,309,076		\$67,129,057		\$45,168,086		\$42,096,864		\$34,078,072	\$24,319,960	\$18,885,377
AVERAGE ANNUAL INTEREST RATE		1.015%		0.554%		0.379%		0.047%		0.032%		0.064%	0.448%	0.493%
SUMMARY OF CASH BALANCE														
AVERAGE DAILY CASH BALANCE		\$46,644,525		\$57,654,213		\$70,222,945		\$48,991,922		\$42,050,168		\$31,093,803	\$39,815,510	\$37,526,421
LOWEST CASH BALANCE DATE		\$27,403,861 JAN 11		\$43,127,787 JAN 05		\$52,245,604 JAN 07		\$27,054,395 JAN 01		\$24,086,743 JAN 02		\$20,716,413 JAN 06	\$17,495,355 JAN 12	\$17,304,725 DEC 29
SUMMARY OF BUDGET VARIANCE														
REVENUE over (under)													\$180,531	\$108,147
EXPENSE (over) under													\$17,503	\$27,300
REVENUE VS BUDGET SUMMARY		2018 BUDGET		2018 ACTUAL									JAN-DEC BUDGET	OVER/(UNDER) BUDGET
INTEREST ON INVESTMENTS		\$160,000		\$ 146,451									\$66,667	\$79,784
INTEREST ON TAXES		\$1,225,000		\$ 717,199									\$510,417	\$206,782
PENALTY ON DELINQUENT TAXES		\$630,000		\$ 401,773									\$262,500	\$139,273
COUNTY TREASURER'S FEES		\$200		\$ 137									\$83	\$53
FOREST CROP		\$1,700		\$ 920									\$708	\$212
USE-VALUE PENALTY		\$34,775		\$ 3,729									\$14,490	(\$10,761)
UNCLAIMED FUNDS - STATE		\$0		\$ -									\$0	\$0
TOTAL BUDGET		\$2,051,675		\$ 1,270,208									\$854,865	\$415,343

KENOSHA COUNTY FINANCE DIRECTOR'S DAILY CASH BALANCE MAY 2018							
		JOHNSON BANK	US BANK		INVESCO	LOCAL GOV'T	
DAY	DATE	TREASURER'S CASH	DANA FUND	INVESCO	GAP	INVESTMENT POOL	TOTAL
BALANCE CARRYFWD	30-Apr-18	7,709,495.24	7,850,557.99	254,484.34	5,743,855.44	25,896,310.35	47,454,703.36
TUESDAY	01-May-18	2,433,376.70	7,850,557.99	254,484.34	5,743,855.44	25,896,310.35	42,178,584.82
WEDNESDAY	02-May-18	3,594,501.41	7,850,557.99	254,484.34	5,743,855.44	25,896,310.35	43,339,709.53
THURSDAY	03-May-18	2,322,744.02	7,850,557.99	254,484.34	5,743,855.44	25,896,310.35	42,067,952.14
FRIDAY	04-May-18	3,635,516.23	7,850,557.99	254,484.34	5,743,855.44	25,896,310.35	43,380,724.35
SATURDAY	05-May-18	3,635,516.23	7,850,557.99	254,484.34	5,743,855.44	25,896,310.35	43,380,724.35
SUNDAY	06-May-18	3,635,516.23	7,850,557.99	254,484.34	5,743,855.44	25,896,310.35	43,380,724.35
MONDAY	07-May-18	5,457,201.52	7,850,557.99	254,484.34	5,743,855.44	25,896,310.35	45,202,409.64
TUESDAY	08-May-18	5,632,949.92	7,850,557.99	254,484.34	5,743,855.44	25,896,310.35	45,378,158.04
WEDNESDAY	09-May-18	5,415,273.08	7,850,557.99	254,484.34	5,743,855.44	25,896,310.35	45,160,481.20
THURSDAY	10-May-18	2,186,661.81	7,850,557.99	254,484.34	5,743,855.44	25,896,310.35	41,931,869.93
FRIDAY	11-May-18	2,557,686.23	7,850,557.99	254,484.34	5,743,855.44	25,896,310.35	42,302,894.35
SATURDAY	12-May-18	2,557,686.23	7,850,557.99	254,484.34	5,743,855.44	25,896,310.35	42,302,894.35
SUNDAY	13-May-18	2,557,686.23	7,850,557.99	254,484.34	5,743,855.44	25,896,310.35	42,302,894.35
MONDAY	14-May-18	3,282,402.83	7,850,557.99	254,484.34	5,743,855.44	27,096,310.35	44,227,610.95
TUESDAY	15-May-18	3,573,726.02	7,850,557.99	254,484.34	5,743,855.44	30,096,310.35	47,518,934.14
WEDNESDAY	16-May-18	3,334,609.87	7,850,557.99	254,484.34	5,743,855.44	30,096,310.35	47,279,817.99
THURSDAY	17-May-18	2,299,117.85	7,850,557.99	254,484.34	5,743,855.44	30,096,310.35	46,244,325.97
FRIDAY	18-May-18	2,453,265.46	7,850,557.99	254,484.34	5,743,855.44	30,096,310.35	46,398,473.58
SATURDAY	19-May-18	2,453,265.46	7,850,557.99	254,484.34	5,743,855.44	30,096,310.35	46,398,473.58
SUNDAY	20-May-18	2,453,265.46	7,850,557.99	254,484.34	5,743,855.44	30,096,310.35	46,398,473.58
MONDAY	21-May-18	2,981,656.61	7,850,557.99	254,484.34	5,743,855.44	30,096,310.35	46,926,864.73
TUESDAY	22-May-18	3,104,549.09	7,850,557.99	254,484.34	5,743,855.44	30,096,310.35	47,049,757.21
WEDNESDAY	23-May-18	6,422,645.61	7,850,557.99	254,484.34	5,743,855.44	26,596,310.35	46,867,853.73
THURSDAY	24-May-18	2,155,410.95	7,850,557.99	254,484.34	5,743,855.44	26,596,310.35	42,600,619.07
FRIDAY	25-May-18	2,724,382.36	7,850,557.99	254,484.34	5,743,855.44	26,596,310.35	43,169,590.48
SATURDAY	26-May-18	2,724,382.36	7,850,557.99	254,484.34	5,743,855.44	26,596,310.35	43,169,590.48
SUNDAY	27-May-18	2,724,382.36	7,850,557.99	254,484.34	5,743,855.44	26,596,310.35	43,169,590.48
MONDAY	28-May-18	2,724,382.36	7,850,557.99	254,484.34	5,743,855.44	26,596,310.35	43,169,590.48
TUESDAY	29-May-18	8,463,918.64	7,850,557.99	254,484.34	5,743,855.44	21,396,310.35	43,709,126.76
WEDNESDAY	30-May-18	6,952,628.67	7,850,557.99	254,484.34	5,743,855.44	21,396,310.35	42,197,836.79
THURSDAY	31-May-18	7,709,495.24	7,878,339.20	254,836.			

REGISTER OF DEEDS

SUMMARY OF REVENUE AND ACTIVITY

	2018 6 MONTHS	2017 6 MONTHS	2017	2016	2015	2014
TOTAL RECEIPTS	\$1,789,381	\$1,623,923	\$3,572,019	\$3,563,878	\$3,340,366	\$2,946,790
LESS						
STATE TRANSFER TAX	\$968,037	\$861,378	\$1,950,727	\$1,940,716	\$1,780,580	\$1,516,478
STATE RECORDING FEES	\$81,032	\$77,889	\$162,449	\$168,532	\$162,204	\$42,802
BIRTH RECORDS FOR STATE	\$18,109	\$16,016	\$30,191	\$27,377	\$27,804	\$27,146
STATE VITALS	\$44,573	\$38,917	\$77,714	\$73,833	\$74,300	\$73,868
NET RECEIPTS TO COUNTY	\$677,630	\$629,723	\$1,350,937	\$1,353,421	\$1,295,478	\$1,286,496
LESS						
LAND INFORMATION FEES	\$69,456	\$66,762	\$139,242	\$144,456	\$139,032	\$128,406
WEB PAGES	\$23,152	\$22,254	\$46,414	\$48,152	\$46,344	\$42,802
PLAN & DEV FEES	\$895	\$1,177	\$1,839	\$3,326	\$4,229	\$2,047
INFORMATION SYSTEMS	\$4,898	\$4,372	\$9,555	\$8,671	\$7,826	\$6,614
TOTAL COUNTY R.O.D. RECEIPTS	\$579,229	\$535,159	\$1,153,887	\$1,148,816	\$1,098,046	\$1,106,627
LESS						
REGISTER OF DEEDS FEES	\$338,360	\$320,230	\$660,385	\$663,072	\$638,131	\$607,608
Less JE Adjustments	(\$2,911)	(\$2,995)	(\$5,512)	(\$4,593)	(\$5,286)	(\$1,554)
NET REGISTER OF DEEDS FEES	\$335,449	\$317,235	\$654,873	\$658,479	\$632,845	\$606,053
TRANSFER TAX	\$242,009	\$215,345	\$494,277	\$488,145	\$460,194	\$388,765
R.E. SEARCH FEES	\$2,045	\$1,900	\$3,585	\$3,195	\$3,700	\$3,510
SSN REDACTION FEES	\$0	\$0	\$0	\$0	\$0	\$108,720
ACCOUNTS RECEIVABLE	(\$274)	\$679	\$1,152	(\$1,003)	\$1,307	(\$421)
BALANCE	\$0	\$0	(\$0)	\$0	\$0	(\$0)
DOCUMENTS RECORDED	11,576	11,136	23,219	24,100	23,361	21,757
BIRTHS	2,589	2,290	4,316	3,918	3,975	3,878
DEATHS	947	851	1,676	1,841	2,070	1,883
MARRIAGES & MISC	697	585	1,350	1,265	1,248	1,542
ADDITIONAL COPIES	8,660	7,751	15,118	15,681	15,846	15,760

BUDGET SUMMARY	2018 BUDGET	2018 ACTUAL	JAN/JUN BUDGET	OVER/(UNDER) BUDGET
REAL ESTATE TRANSFERS	\$510,000	\$242,009	\$213,479	\$28,530
REGISTER OF DEEDS	\$655,000	\$335,449	\$323,203	\$12,246
TOTAL BUDGET	\$1,165,000	\$577,458	\$536,682	\$40,776

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

**COUNTY CLERK
SUMMARY OF REVENUE
AND ACTIVITY**

JUNE 2018

	<u>2018</u> <u>6 Months</u>	<u>2017</u> <u>6 Months</u>	<u>2016</u> <u>6 Months</u>	<u>2015</u> <u>6 Months</u>	<u>2014</u> <u>6 Months</u>
TOTAL RECEIPTS	\$ 74,865	\$ 76,846	\$ 64,657	\$ 56,282	\$ 53,221
LESS					
CONSERVATION FEES FOR DNR	\$ -	\$ -	\$ -	\$ 2,120	\$ 2,546
MARRIAGE LICENSE FEES STATE	\$ 9,225	\$ 9,525	\$ 8,850	\$ 8,325	\$ 8,175
DOG LICENSE FEE	\$ 494	\$ 207	\$ 376	\$ 80	\$ 238
NET RECEIPTS TO COUNTY	\$ 65,146	\$ 67,114	\$ 55,431	\$ 45,757	\$ 42,262
LESS					
FAMILY COURT COMMISSIONER	\$ 7,380	\$ 7,620	\$ 7,080	\$ 6,600	\$ 6,540
TOTAL COUNTY CLERK RECEIPTS	\$ 57,766	\$ 59,494	\$ 48,351	\$ 39,157	\$ 35,722
444010 Dance Hall & Cabaret License	\$ 350	\$ 950	\$ 1,125	\$ 750	\$ 1,275
444030 Marriage License Disp. Fee	\$ 300	\$ 350	\$ 325	\$ 370	\$ 845
444200 Marriage Licenses	\$ 20,295	\$ 13,335	\$ 12,390	\$ 11,655	\$ 11,445
444240 Administrative Fees		\$ 15	\$ -	\$ -	\$ -
445500 County Clerk Fees	\$ 246	\$ 354	\$ 329	\$ 191	\$ 162
455050 Passport Fees	\$ 36,575	\$ 44,490	\$ 34,182	\$ 26,075	\$ 21,650
TAX DEEDED PROPERTY					
Beginning Balance	\$ 3,000,375				
# of Parcels	574				
Unsaleable	238				
Amount Sold	\$ 80,495				
# of Parcels	1				
Amount Deeded	\$ 437,185				
# of Parcels	33				
Ending Balance	\$ 3,357,065				
# of Parcels	606				
Special Taxes Net Amount	\$ 1,668,958				
General Taxes Net Amount	\$ 1,676,345				
Adjustments (Profit/Loss, Current Tax, Adjst)	\$ (250,592)				
Total Net Amount	\$ 3,094,711				

REVENUE BUDGET VS ACTUAL	2018	JUNE 2018	JUNE 2018	OVER
	BUDGET	ACTUAL	BUDGET	(UNDER)
Conservation Fees for County	\$ -	\$ -	\$ -	\$ -
County Clerk's Revenue	\$ 138,300	\$ 57,766	\$ 69,150	\$ (80,534)
NON-DEPARTMENTAL				
Profit /Loss Tax Deed Sale	\$ -	\$ -	\$ -	\$ -