

Finance/Administration Committee Agenda Kenosha County Administration Building 2nd Floor Committee Room Thursday, August 10, 2017 - 6:30 p.m.

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COUNTY BOARD RULES OF PROCEDURE ANY REPORT, RESOLUTION, ORDINANCE OR MOTION APPEARING ON THIS AGENDA MAY BE AMENDED, WITHDRAWN, REMOVED FROM THE TABLE, RECONSIDERED OR RESCINDED IN WHOLE OR IN PART AT THIS OR AT FUTURE MEETINGS.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

- 1. CALL TO ORDER
- 2. CITIZEN'S COMMENTS
- 3. REPORTS FROM THE CHAIRMAN
- 4. REPORTS FROM COMMITTEE
- 5. APPROVAL OF MINUTES JULY 13, 2017
- 6. CLERK TAX DEED DONATION

Documents:

#### TAX DEED DONATION.PDF

#### 7. SHERIFF - SHERIFF'S DEPARTMENT FLEET

8. AUDIT OF BILLS

Documents:

#### AUDIT OF BILLS.PDF

#### 9. REPORT FROM DEPARTMENT OF ADMINISTRATION

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

Documents:

#### ROD 07-2017.PDF CLERK 07-2017.PDF

### 10. ADJOURN

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

# Garden of Eatin-Kenosha



Amanda DesLauries-Board President 2549 S. Kinnickinnic Ave #304 Milwaukee, WI 414-659-0839 adeslauriers88@gmail.com Tax ID # 46-3962208

The "Garden of Eatin-Kenosha" was established in 2013. At the "Garden of Eatin-Kenosha", all of the harvested fruits and vegetables are donated to local shelters and soup kitchens. With the help of residents, students, and businesses, we have harvested and donated over 6,000 lbs. of fruits and vegetables. After five seasons of experience, we are looking to move into a small building as an office that also has space for storing our equipment.

We are requesting from Kenosha County, the donation of Parcel # 09-222-36-228-001 also known as 4605 38<sup>th</sup> Ave of Kenosha. This property is currently an over the counter purchase for \$29,000. This parcel is a small one-bedroom house, which also has two sheds in the backyard. Having a building such as this will aid us in a more organized approach versus operations out of the small house of our Executive Director. We will have a central location for our fundraising and the plethora of garden tool, equipment, and other needs.

We have provided opportunities for students and groups to gain service hours and we provide an additional opportunity to those that need to fulfill community service hours. Thank you for your time and consideration in this request and look forward to hearing from you.

Visit us on Facebook or at www.goekenosha.org

Thank you for your support

**KENOSHA COUNTY TAX DEED AUCTION LIST** 

# **CITY OF KENOSHA**

# PARCEL #

# LEGAL DESCRIPTION

OPENING BID

\$25,000

SOLD AS IS

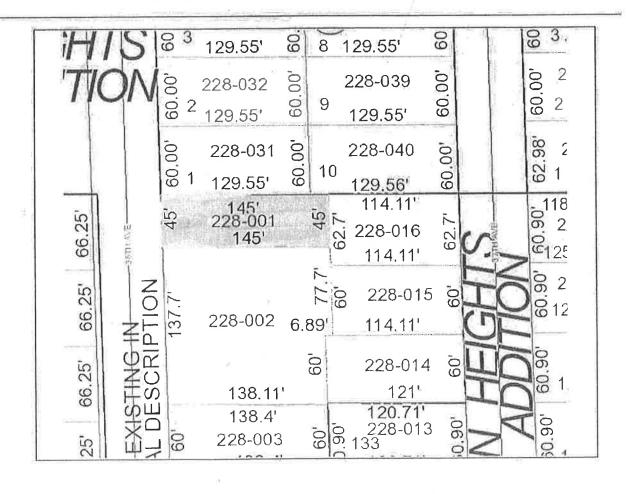
#### 09-222-36-228-001

Part of the Northwest Quarter (1/4) of Section Thirty-six (36) in Town Two (2) North, Range Twenty-Two (22) east of the fourth principal meridian, and being more particularly described as follows: Begin on the west line of the Northwest Quarter of said Section at a point which is 2303.6 feet North from the Southwest corner of said Quarter Section and run thence East parallel with the South line of said Quarter Section 320 feet to the Northwest corner of the parcel herein being described; thence continuing East on a line parallel with the South line of said Quarter Section 150 feet; thence running South parallel with the West line of said Quarter Section 150 feet; thence running West parallel with the South line of said Quarter Section 150 feet to the East line of a road 50 feet in width; thence running North, along and upon the East line of said road and parallel with the West line of said Quarter Section, 45 feet to the place of beginning; excepting therefrom the West 5 feet for street purposes; lying and being in the City of Kenosha, County of Kenosha and State of Wisconsin.

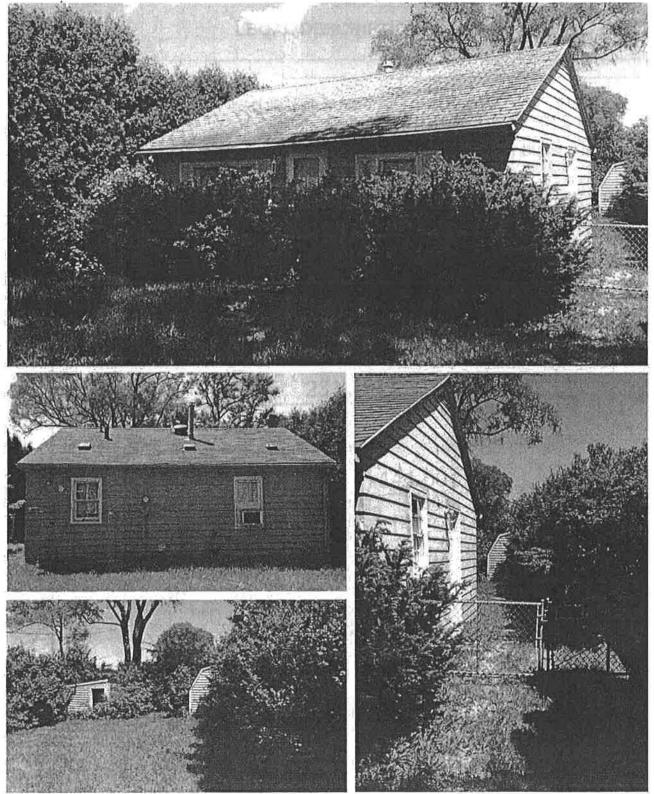


### PROPERTY LOCATED AT: 4605 38<sup>th</sup> Ave LOT SIZE: 45' X 145' HEATED SQ FT: 480

2016 Taxes will be Pro-rated



09-222-36-228-001 4605 38th Ave, Kenosha



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

JULY 7, 2017 – AUGUST 3, 2017

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Check Fnd Dpt Number	Division	Business Payee Unit Name		Voucher Number	Invoice Number	Payment Amount	Description
00720101 00200 DHS	Comprehensive Community S	53740 GUIDED WELLNESS		17021058 CCS	-GW 5/2017	36,017.90-	0796.50/CCS-GW 5/2017
heck Number 007201(	)1 Total						
HCCK HUMBER 007201						36.017.90-	
00720290 00500 BAL	Agency Fund	500 WI TREASURER, S	STATE OF	17022054 2ND	QTR 2017	7,595.00-	Birth Records 2nd gtr 2017
	Agency Fund	500 WI TREASURER, S	STATE OF	17022054 2ND	QTR 2017	19,084.00-	State Vitals 2nd qtr 2017
0720290	Agency Fund	500 WI TREASURER, S	STATE OF	17022054 2ND	QTR 2017	20,233.14	Probate 2nd gtr 2017
						•••••	
eck Number 0072029	90 Total						
						46,912.14	
0700001				17001005 318	IE 0017	14 004 00	TIME 0013 DECODDING FEE
0720291	Agency Fund	500 WISCONSIN LAND	INFORMATION PROGRAM	1/021882 JUN	IE 2017	14,084.00-	JUNE 2017 RECORDING FEE
ook Number 007000	1 Tatal					*************	
leck Number 0072025	91 Total					14,084.00-	
						14,004.00	
0720303 00100	General Fund	100 KENOSHA TREASUR	RER CITY OF	17021897 .10	IE SPECIALS 📱 2017	2,756.66-	JUNE SPECIALS INTEREST
	General Fund	100 KENOSHA TREASUR			E SPECIALS - 2017	11,053.90-	JUNE SPECIALS COLLECTIONS
0720000				1.011007.00			
eck Number 007203	03 Total						
						13,810.56	
0720309	General Fund	100 SALEM, TOWN OF		17021891 JUN	IE SPECIALS - 2017	2,029.45	JUNE SPECIALS INTEREST
0720309	General Fund	100 SALEM, TOWN OF		17021891 JUN	IE SPECIALS 🕣 2017	6,525.38-	JUNE SPECIALS COLLECTIONS
neck Number 0072030	09 Total					0 554 00	
						8,554.83	
00720310	General Fund	100 SOMERS, TOWN OF	-	17021002 10	E SPECIALS - 2017	4,640,20-	JUNE SPECIALS INTEREST
00720310	General Fund	100 SOMERS, TOWN OF			E SPECIALS · 2017	9,979.80	JUNE SPECIALS COLLECTIONS
0720310	deneral Fund	100 SOMENS, TOWN OF		17021052 000	L JI LUIALJ · LUIA	5, 57 5.00	SUME SECTIONS
neck Number 007203	10 Total						
						14,620.00-	
0720368 CRT	Circuit Court	12100 INTER CONNECTIO	ONS	17020372 11	1E197	600.00-	11ME197 5/28/17
0720368	Circuit Court	12100 INTER CONNECTION	ONS	17020388 13F	A219	621.25-	13FA219 4/11-6/13/17
0720368	Circuit Court	12100 INTER CONNECTIO	ONS	17020389 17F	A96	362.50-	17PA96 5/18-6/8/17
00720368	Circuit Court	12100 INTER CONNECTION	ONS	17020390 10	A792	168.75-	10FA792 6/12/17
0720368	Circuit Court	12100 INTER CONNECTION	ONS	17020391 10F	PA144PJ	97.50-	10PA144PJ 6/8/17
0720368	Circuit Court	12100 INTER CONNECTION		17020392 16	A813	338.75-	16FA813 6/14/17
00720368	Circuit Court	12100 INTER CONNECTIO		17020393 04	A1384	145.00-	04FA1384 6/13/17
0720368	Circuit Court	12100 INTER CONNECTIO		17020394 04	A557	220.00-	04FA557 6/13-6/14/17
0720368	Circuit Court	12100 INTER CONNECTIO		17020395 17		220.00-	17FA249 5/15/17
0720368	Circuit Court	12100 INTER CONNECTIO		17020396 08		121.25.	08PA352PJ 5/16/17
00720368	Circuit Court	12100 INTER CONNECTION		17020397 126		121.25-	12FA1070 6/5/17
00720368	Circuit Court	12100 INTER CONNECTION		17020398 06		263.75-	06FA786 5/16-6/5/17
00720368	Circuit Court	12100 INTER CONNECTION		17020399 16		145.00	16PA602PJ 6/5/17
	Circuit Court	12100 INTER CONNECTIO		17020400 07		315.00-	07FA144 6/7/17
00720368		12100 INTER CONNECTION		17020400 07		35.00-	17FA52 5/18/17
0720368	Circuit Court			17020401 17		145.00-	07PA112PJ 5/24/17
0720368	Circuit Court	12100 INTER CONNECTION 12100 INTER CONNECTION		17020403 07		168.75-	17FA230 6/6/17
00720368	Circuit Court	12100 INTER CONNECTION		17020404 176		100.75-	1/FA230 0/0/1/ 1664/07 6/1/17

17020405 15FA487

145.00-

15FA487 6/1/17

12100 INTER CONNECTIONS

00720368

Circuit Court

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Check Number		Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
	00100	CRT	Circuit Court	12100	INTER CONNECTIONS	17020406	14FA284	267.50-	14FA284 5/31/17
00720368			Circuit Court	12100	INTER CONNECTIONS	17020407	17FA210	386.25-	17FA210 5/23/17
00720368			Circuit Court	12100	INTER CONNECTIONS	17020408		35.00-	16FA1013 6/2/17
00720368			Circuit Court		INTER CONNECTIONS	17020409		35.00-	16FA475 6/1/17
00720368			Circuit Court		INTER CONNECTIONS	17020410		220.00-	13FA997 6/2/17
00720368			Circuit Court		INTER CONNECTIONS	17020411		147.50-	
00720368			Circuit Court		INTER CONNECTIONS	17020411			05FA607 4/28-6/1/17
00720368			Circuit Court		INTER CONNECTIONS	17020413		220.00-	12PA276PJ 5/31/17
00720368			Circuit Court					145.00-	17FA217 5/30/17
00720368					INTER CONNECTIONS		FAM ED CLASS 6/10/17	300.00-	FAM ED CLASS 6/10/17
			Circuit Court		INTER CONNECTIONS		FAM ED CLASS 6/15/17	300.00-	FAM ED CLASS 6/15/17
00720368			Circuit Court		INTER CONNECTIONS	17021928		35.00-	10PA442PJ 6/30/17
00720368			Circuit Court	12100	INTER CONNECTIONS	17021929	10FA915	623.75-	10FA915 6/9-6/27/17
Check Num	han Of	72030	58 Total					*******	
CHECK HUIL		72030						6,948.75-	
00720450	00200	DUS	Human Convigos Marking As	52000		17000400		0 100 60	
	00200	UNS	Human Services Working Ac		ANU FAMILY SERVICES	17022439		2,100.60-	060117 063017 0000142554
00720458			Human Services Working Ac		ANU FAMILY SERVICES	17022440		2,100.60-	060117 063017 0000145819
00720458			Human Services Working Ac	53990	ANU FAMILY SERVICES	17022441	AFSPEC	2,100.60-	060117 063017 0000148019
Check Num	her Af	7204	58 Total					**********	
CHECK Hum		1204						6,301.80-	
00720486			Human Services Working Ac	53990	BOYS TOWN	17022805	AI	7,200.00-	060117 063017 0000127559
Check Num	ber OC	72048	36 Total						
								7,200.00-	
00720502			Human Services Working Ac	53990	CATHOLIC CHARITIES	17022620	AFSPEC	40,605.20-	060117 063017 0000131451
Check Num	ber 00	72050	)2 Total						
								40,605.20-	
00720504			Human Services Working Ac	53990	CHILDRENS SER SOC	17022321	VESDEC	2,100,60-	060117 063017 0000139999
00720504			Human Services Working Ac		CHILDRENS SER SOC	17022322		2,100.60-	060117 063017 0000133333
00720504			Human Services Working Ac		CHILDRENS SER SOC	17022323		2,100.60-	060117 063017 0000145384
00720504			Human Services Working Ac		CHILDRENS SER SOC	17022323		2,100.60-	
00720304			Human Services working Ac	55550	CHILDRENS SER SUC	1/022324 /	AFOPEL	2,100.00-	060117 063017 0000146436
Check Num	be <b>r</b> 00	72050	04 Total						
								8,402.40-	
00720512			Human Services Working Ac	53990	COMM CARE RESOURCES	17022349		52,304.94-	See distribution enclosure
Check Num	ber OC	7205	L2 Total					•••••	
								52,304.94-	
00720513			Human Services Working Ac	53990	COMMUNITY IMPACT PRG	17022317		13,216.00-	See distribution enclosure
Check Num	00 DOT	72051	L3 Total						
UNCON NUM		1200.	10 100ul					13,216.00-	
00720620			Human Services Working Ac	53990	KHDS INC	17022314		106,463.17	See distribution enclosure
								••••••	

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Number	ivision	Business Payee Unit Name		/oucher Number	Invoice Number	Payment Атоunt	Description
Check Number 00720620 Total						106,463.17-	
00720779 00711 DPW Highway	- FA Projects	33580 DONNA JODIE V	IOLF WALLER 2015 TRUST 1	L7022070 CTH H	BAIN LRIP	5,436.37-	стн н
Check Number 00720779 Total						5,436.37-	
00720780 00100 Div. of	Facilities- Civic	19400 KENOSHA WATER		L7021994 JULY	2017	42.56-	01016-0562-000
	Facilities Civic	19400 KENOSHA WATER		17021994 JULY		46.00-	00927-0542-901
	Facilities Civic	19400 KENOSHA WATER		17021994 JULY		150.00-	04777-0881-902
	Facilities Civic	19400 KENOSHA WATER		17021994 JULY		11.146.95-	04777-0881-903
	Facilities KCSB	19520 KENOSHA WATER		L7021994 JULY		46.00-	01000-0552-904
	Facilities- KCSB	19520 KENOSHA WATER		L7021994 JULY		46.00+	01000-0552-906
	Facilities KCSB	19520 KENOSHA WATER		17021994 JULY		72.00-	01000-0552-902
	Facilities KCSB	19520 KENOSHA WATER		17021994 JULY		198.61-	01000-0552-905
	Facilities KCSB	19520 KENOSHA WATER		17021994 JULY		2,176.01-	01000-0552-901
00720780 00202 DHS Div. of		53985 KENOSHA WATER		17021994 JULY		72.00-	08600-9289-902
	de-Capital Outlay	42310 KENOSHA WATER		17021994 JULY		1,268.58-	2 33199-9619-999
					2017	******	
heck Number 00720780 Total	******					15,264.71-	
00720783 00711 DPW Highway	- FA Projects	33580 STEINBRINK L	MITED PARTNERSHIP (86 1	17022221 CTH F	8 BAIN ST	13,805.78-	CTH H & BAIN ST
heck Number 00720783 Total							
						13,805.78-	
00720789 00225 DHS Laborato	ory Services	41800 ANAB	1	17021855 1321		8,350.00-	APPLICATION/ASSESSMENT FEES
heck Number 00720789 Total						8,350.00-	
00720790 00640 DPW Golf Cou		64100 ARTHUR CLESE		17022101 32513		8,189.12-	SPREADER TRUCK
00720790 Golf Cou	urse Division	64100 ARTHUR CLESE	I INC 1	17022106 32466	52	5,957.54.	SPREADERTRUCKACELEPTYNB2
heck Number 00720790 Total						14,146.66-	
00720791 00700 Machiner	ry & Equipment	31100 ASPHALT CONT	ACTORS INC.	17021916 21719	98	5,503.75-	WHEATLAND
heck Number 00720791 Total						5,503.75-	
00720798 00605 DHS Brooksid	de-Capital Outlay	42310 CAMOSY CONST	RUCTION 1	17022027 15		375,881.00-	BROOKSIDE CARE CENTER
heck Number 00720798 Total							
NECK NUMBER 00720730 10181						375,881.00-	
00720802 00250 LIB Library	System	61100 COMMUNITY LIE	BRARY SALEM 1	17022301 07.20	)17	133,950.00-	CONTRACT USAGE 7/1-12/31 2017
heck Number 00720802 Total	••*****					133,950.00-	
						100,000.00*	

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Check Number	Fnd		Division	Business Unit	Payee Name		Voucher Number	Invoice Number	Payment Amount	Description
			Sheriff - KCCSU		EPARTMENT OF JUST		17022162 000	DETF071117	5,261.64-	RET FUNDS 2016 IPAR FINDING
Check Numb	or 00	72020	4 Total						•••••	
GIECK HUIL		/2000							5,261.64-	
00720807	00605	DHS	Brookside-Capital Outlay	42310 E	PPSTEIN UHEN ARCH	ITECTS	17022029 723	322	11.246.40-	BCC RENOVATION
Check Numb	per 00	72080	7 Total						************	
		, 2000							11,246.40-	
00720808	00411	SHE	Sheriff-Bonded Capital	21280 FI	JALDS HARTFORD FO	RD LINCOLN MERCU	17022143 242	224	28,172.50-	2017 FORD EXPLORER HGD26247
00720808			Sheriff-Bonded Capital			RD LINCOLN MERCU			28,172.50-	
00720808			Sheriff-Bonded Capital			RD LINCOLN MERCU				2017 FORD EXPLORER HGD26246
00720808									28,172.50-	2017 FORD EXPLORER HGD26244
			Sheriff-Bonded Capital			RD LINCOLN MERCU			28,172.50-	2017 FORD EXPLORER HGD26243
00720808			Sheriff-Bonded Capital			RD LINCOLN MERCU			28,172.50-	2017 FORD EXPLORER HGD26241
00720808			Sheriff-Bonded Capital			RD LINCOLN MERCU			28,172.50-	2017 FORD EXPLORER HGD26242
00720808			Sheriff-Bonded Capital			RD LINCOLN MERCU			28,172.50-	2017 FORD EXPLORER HGD26249
00720808			Sheriff-Bonded Capital			RD LINCOLN MERCU			28,172.50-	2017 FORD EXPLORER HGD26250
00720808			Sheriff-Bonded Capital	21280 EV	WALDS HARTFORD FO	RD LINCOLN MERCU	17022151 242	228	28,172.50-	2017 FORD EXPLORER HGD26251
00720808			Sheriff Bonded Capital			RD LINCOLN MERCU			28,172.50-	2017 FORD EXPLORER HGD26252
00720808			Sheriff-Bonded Capital			RD LINCOLN MERCU			28,172.50-	2017 FORD EXPLORER HGD26254
00720808			Sheriff-Bonded Capital			RD LINCOLN MERCU			28,172.50-	2017 FORD EXPLORER HGD26255
							17022101 212	.02		2017 TORD EX LONER Hab20235
			8 Total						338,070.00-	
	00711		Highway 🔸 Capital	31180 FF	RANK BOUCHER CHEV	ROLET	17021807 120	)493	2,000.00	TRADE 115T
00720809			Highway 🐖 Capital	31180 FF	RANK BOUCHER CHEV	ROLET	17021807 120	)493	32,797.87-	CREW CAB 050T
Charle March		70000	0 7.1.1							
Sheck Num	ber uu	/2080	9 Total						30,797.87-	
00720810	00200	DHS	W2 Revenue	53570 G/	TEWAY TECHNICAL	COLLEGE - KENOSH	17021888 226	541	731.56-	1000.75/CNC REYNOLDS SUP/TRNG
00720810			W2 Revenue	53570 G/	TEWAY TECHNICAL	College 🛸 Kenosh	17021888 226	541	731.56-	1000.75/CNC RUHLE SUP/TRNG
00720810			W2 Revenue	53570 G/	TEWAY TECHNICAL	College 🗧 Kenosh	17021888 226	541	3,163.92-	1000.55/CNC REYNOLDS TUITION
00720810			W2 Revenue			COLLEGE - KENOSH			3,163.92	1000.55/CNC RUHLE TUITION
00720810			W2 Revenue			COLLEGE · KENOSH			1.269.10-	1000.55/TELECOM YOUNG TUITION
00720810			W2 Revenue			COLLEGE KENOSH			2,186,23-	1000.55/TELECOM LOPEZ TUITION
00720810			W2 Revenue			COLLEGE - KENOSH			2,232.63-	
00720810			W2 Revenue			COLLEGE KENOSH				1000.75/TELECOM YOUNG SUP/TRN
00720810			wz kevenue	5357U GA	ATEWAT TECHNICAL	CULLEGE · KENUSH	1/021889 226	944	2,524.60-	1000.75/TELECOM LOPEZ SUP/TRN
Check Numb	oer 00	72081	0 Total						16,003.52-	
00720812	00411	DOA	Info. Technology Capital	14480 HE	EARTLAND BUSINESS	SYSTEMS, LLC	17022050 HBS	00548225	20,000.00-	0001092-T.RECK RECRUITMENT
Check Numb	oer 00	72081	2 Total							
Sheek Hume		, 2001							20,000.00-	
00720815	00640	DPW	Golf Course Division	64100 KA	AVANAUGH RESTAURA	NT SUPPLY INC	17022052 177	927	14,189.85-	WALK IN COOLER
Check Numb	er AA	72081	5 Total							
STOOL HUIL		. 2001	• ••••• • • • • • • •						14,189.85-	

			Post Audit Payments by Payment/Fund/B July 7, 2017 through	usiness Unit			Page - 5 Date - 08/03/17
Check Fnd Dpt Number		Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00720816 00250 LIB	Library System		OSHA PUBLIC LIBRARY SYSTEM	17022302 07.	2017	673,830.00-	CONTRACT USAGE 7/1-12/31 2017
Check Number 007208	16 Total					673,830.00-	
00720819 00100 DOA	Div. of Pers Countywid	14310 LIV	ING AS A LEADER	17021860 LAA	L10993	7,489.19-	Leader 6/07-6/14
Check Number 0072083	19 Total						
						7,489.19-	
	Facilities Capital Facilities Capital		ONRY RESTORATION INC ONRY RESTORATION INC	17022046 2 17022048 1		4,063.90- 36,575.10-	PRETRIAL SEALNT REPLACEMENT PRETRIAL SEALNT REPLACEMENT
Check Number 0072082	20 Total					40,639.00-	
00720823 00420	Park Improvements	76286 MID	WEST SEALCOAT LLC	17022007 367	0	9,035.00-	RESURFACE FR PARK TENNIS CRTS
Check Number 0072082	23 Total					9,035.00-	
00720827 00/11 CUE	Sheriff-Bonded Capital	21280 MOT	OROLA SOLUTIONS	17022155 131	67777	56.60.	UNITY GAIN ROOF TOP ANTENNA
	Sheriff-Bonded Capital		OROLA SOLUTIONS	17022155 131		175.20-	13 WATT AUXILLARY SPEAKER
00720827	Sheriff-Bonded Capital		OROLA SOLUTIONS	17022155 131		210.24-	PALM MICROPHONE
	Sheriff-Bonded Capital		OROLA SOLUTIONS	17022155 131		867.24-	REMOTE MOUNT RADIO KIT
	Sheriff-Bonded Capital		OROLA SOLUTIONS	17022155 131		1,261.44-	05 CONTROL HEAD
	Sheriff-Bonded Capital		OROLA SOLUTIONS	17022155 131		1,400.00	MOTOROLA TRADE IN PROMOTION
	Sheriff-Bonded Capital		OROLA SOLUTIONS	17022155 131		1,460.00	CONVENTIONAL OPERATION
	Sheriff-Bonded Capital		OROLA SOLUTIONS	17022155 131		1,503.80	ASTRO DIGITAL CAI OPERATION
	Sheriff-Bonded Capital		OROLA SOLUTIONS	17022155 131		6.844.48-	MOTOROLA APX6500 MOBILE RADIO
00720027	Sher III-bonded capital	21200 1101		1,022155 151			NOTOROLA ALXOSOU HOBILE RADIO
Check Number 0072082	27 Total					10,979.00-	
00720828 00225 DHS	FFCHV-Nurse Family Partne	41360 NUR	SE-FAMILY PARTNERSHIP	17021858 201	70430	5,108.00-	S.GARCIA NFP CONF
Check Number 007208	28 Total						
						5,108.00-	
00720830 00100 DPW	Division of Parks & Recre	65100 PRI	NGLE NATURE CENTER	17021996 4/1	/17 THRU 6/30/17	6,250.00-	PROGRAM & STAFF SERV PRINGLE
Check Number 0072083	30 Total						
						6,250.00-	
00700000 00000 000	LO DOVODUO	E2570 040	INE COUNTY HUMAN SERVICES DEPA	D 1702201E TOL	C DECOLITTMENT 4/2017	8,225.00-	1040.71/GATEWAY TRNG 6/17
00720832 00200 DHS	w∠ Revenue W2 Revenue		INE COUNTY HUMAN SERVICES DEPAI			55,947,87	1040.72/WORK IT-TECHHIRE 6/17
00720832			INE COUNTY HUMAN SERVICES DEPA			10,661.00	2002.00/MEDICAL REFUNDS 5/17
00720832	W2 Revenue					18,760.00	2002.00/MEDICAL REFUNDS 5/1/ 2003.00/REVERSE FS FRAUD 4/17
00720832	W2 Revenue		INE COUNTY HUMAN SERVICES DEPA				
00720832	W2 Revenue		INE COUNTY HUMAN SERVICES DEPA			19,788.00	2003.00/REVERSE MA FRAUD 4/17
00720832	W2 Revenue		INE COUNTY HUMAN SERVICES DEPA			50,401.00- 262,222.00-	2000.40/PPACA 5/17 2000.00/IM CONSORTIUM 5/17
00720832	W2 Revenue	53570 KAL	INE COUNTY HUMAN SERVICES DEPA	N 17022102 IM	CONSULTION S/2017	202,222.00-	2000.00/11 CONSORT101 3/1/

Check Number 00720832 Total . . . . . .

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00720905 00600 DHS Brookside-Nursing

Brookside-Dietary

00720905

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Fnd Dpt Division Business Payee Voucher Invoice Payment Description Number Unit Name Number Number Amount 10000 ..... .... 327.586.87-00720834 00100 SHF Sheriff - Pre-Trial 21110 SANTARELLI ORAL & FACIAL SURGERY 17022164 19499 11,270.00-ORAL SURGURY (R DELACY) Check Number 00720834 Total . . . . . . . . 11,270.00-00720835 ROD Division of Land Informat 17200 SE WI REGIONAL PLAN COMMISSION S 17020959 HORZ2017 40,896.00-HORIZONTAL SURVEY INV #30905 ..... 40.896.00-00720837 00640 DPW Golf Course Division 64100 SYSCO FOOD SCVC OF EASTERN WI 17022111 135278822 132.96-SUPPLIES 00720837 Golf Course Division 64100 SYSCO FOOD SCVC OF EASTERN WI 17022111 135278822 1.860.60-FOOD 00720837 Golf Course Division 64100 SYSCO FOOD SCVC OF EASTERN WI 17022112 135304698 245.23-SUPPLIES 00720837 Golf Course Division 64100 SYSCO FOOD SCVC OF EASTERN WI 17022112 135304698 1.038.88-FOOD 00720837 Golf Course Division 64100 SYSCO FOOD SCVC OF EASTERN WI 17022113 135287779 43.65-SUPPLIES 00720837 Golf Course Division 64100 SYSCO FOOD SCVC OF EASTERN WI 17022113 135287779 3.065.03-FOOD 00720837 Golf Course Division 64100 SYSCO FOOD SCVC OF EASTERN WI 17022114 135296886 1,573.58-FOOD 00720837 Golf Course Division 64100 SYSCO FOOD SCVC OF EASTERN WI 17022115 135295636 1,217.98-FOOD 00720837 64100 SYSCO FOOD SCVC OF EASTERN WI Golf Course Division 17022117 135305955 231.92-SUPPLIES 00720837 64100 SYSCO FOOD SCVC OF EASTERN WI Golf Course Division 17022117 135305955 2,603.82-FOOD ..... Check Number 00720837 Total 12,013.65-00720839 Golf Course Division 64100 TITLEIST 17022118 904385885 BALLS 4.112.36-00720839 Golf Course Division 64100 TITLEIST 17022120 904442198 2,485.69-GLOVES 00720839 Golf Course Division 64100 TITLEIST 17022120 904442198 2,485.69-GLOVES . . . . . . . . . . . . . . . . Check Number 00720839 Total 9.083.74-00720841 00100 JVI Juvenile Intake Services 12820 WASHINGTON COUNTY TREASURER 17022307 12006 10,200.00-JUNE DET 85 BEDS @ \$120 EA . . . . . . . . . . . . . . . . Check Number 00720841 Total . . . . . . . . 10.200.00-00720842 00225 DHS HUD Grant 41210 WEATHERIZATION SERVICES LLC 17021859 672C 1,290.00-HH # 214077-214080 41210 WEATHERIZATION SERVICES LLC PRJ# 214077-214080 00720842 HUD Grant 17021859 672C 38,421.00-. . . . . . . . . . . . . . . . Check Number 00720842 Total . 39.711.00-00720845 00425 DPW CAP Proj.-PubSfty Bldg Re 76390 ZIMMERMAN ARCHITECTUAL STUDIOS 17022042 56680 5,501.16-PSB SECOND FL FIT-OUT ...... Check Number 00720845 Total . . . . . . 5.501.16-00720905 00100 DOA Div. of Pers. - Countywid 14310 WI DEPT OF WORKFORCE DEVELOPMENT 17022068 8464054 948.00-UI - June DPW Division of Parks & Recre 65100 WI DEPT OF WORKFORCE DEVELOPMENT 17022068 8464054 3,698,52-UI - June 00720905

17022068 8464054

17022068 8464054

192.91

1.388.00

UI - June

UI - June

42140 WI DEPT OF WORKFORCE DEVELOPMENT

42160 WI DEPT OF WORKFORCE DEVELOPMENT

00721129

Human Services Working Ac

53990 SIERRA GROUP HOME

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1,596.80

062317 063017 0000140959

Check Fnd Number	Dpt Division	Business Payee Unit Name	Voucher Invoice Number Number	Payment Amount	Description
	DPW Golf Course Division	64100 WI DEPT OF WORKFORCE DEVELOPMENT	17022068 8464054	602.50-	UI - June
heck Number 00	0720905 Total				
				6,444.11-	
00721113 00200	) DHS Human Services Working Ac	53990 CLINICARE CORP.	17023714 AI	5,323.50-	060117 061517 0000148555
heck Number O(	0721113 Total				
				5,323.50-	
00721118	Human Services Working Ac	53990 KHDS INC	17023713	36,813.44•	See distribution enclosure
heck Number 00	0721118 Total			36,813.44-	
				00,010.44	
00721124	Human Services Working Ac	53990 OCONOMOWOC DEVELPMEN	17023708 AI	13,180.20-	060117 063017 0000124452
00721124	Human Services Working Ac	53990 OCONOMOWOC DEVELPMEN	17023709 AIVEPA	2,030.00-	060117 063017 0000124452
00721124	Human Services Working Ac	53990 OCONOMOWOC DEVELPMEN	17023710 AI	10,923.30-	060117 063017 0000131688
00721124	Human Services Working Ac	53990 OCONOMOWOC DEVELPMEN	17023711 AI	13,180.20-	060117 063017 0000146889
neck Number 00	0721124 Tota]			39,313.70-	
00721125	Human Services Working Ac	53990 PATHWAYS GROUP HOME	17023743 GRPOTHR	5,940.00-	060117 063017 0000117844
heck Number O(	)721125 Total				
				5,940.00-	
00721126	Human Services Working Ac	53990 POSITIVE ALTERNATIVE	17023734 GRPOTHR	6,510.00-	060117 063017 0000148156
00721126	Human Services Working Ac	53990 POSITIVE ALTERNATIVE	17023735 GRPVEPA	3,255.00-	060117 063017 0000148156
neck Number OC	0721126 Total			9.765.00-	
				5,705.00-	
00721127	Human Services Working Ac	53990 REVIVE YOUTH AND	17023737 GRPOTHR	6,630.30-	060117 063017 0000121936
00721127	Human Services Working Ac	53990 REVIVE YOUTH AND	17023738 GRPOTHR	6,630.30-	060117 063017 0000122746
neck Number 00	0721127 Total				
				13,260.60-	
00721128	Human Services Working Ac	53990 SAINT A INC	17023715 AI	2,970.48-	060117 060817 0000130999
00721128	Human Services Working Ac	53990 SAINT A INC	17023716 AI	11,139.30-	060117 063017 0000138515
00721128	Human Services Working Ac	53990 SAINT A INC	17023717 AI	371.31	060117 063017 0000138515
00721128	Human Services Working Ac	53990 SAINT A INC	17023718 AI	11,139.30-	060117 063017 0000147554
neck Number 00	)721128 Total				
				24,877.77+	
00721129	Human Services Working Ac	53990 SIERRA GROUP HOME	17023724 GRPOTHR	5,988.00-	060117 063017 0000119670
00721129	Human Services Working Ac	53990 SIERRA GROUP HOME	17023725 GRPOTHR	5,988.00+	060117 063017 0000125439
00721129	Human Services Working Ac	53990 SIERRA GROUP HOME	17023726 GRPOTHR	5,988.00-	060117 063017 0000136401
00721129	Human Services Working Ac	53990 SIERRA GROUP HOME	17023727 GRPOTHR	199.60	063017 063017 0000136401
00701100	Human Convious Hanking Ac	E2000 STEDDA CDOUD LOME	17022720 CDDOTUD	1 506 90-	062217 062017 0000140050

17023728 GRPOTHR

Check Fnd Dj Number		Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
	HS Human Services Working Ac Human Services Working Ac	53990 SI	ERRA GROUP HOME ERRA GROUP HOME	17023729 GR 17023730 GR		798.40- 5,988.00-	060117 060417 0000142915 060117 063017 0000144332
Check Number 0072	1129 Total						
						26,147.60-	
00721173 00711 D	PW Highway - FA Projects	33580 PO	WELL III, CHARLES G & DAWN M	17023026 CT	H H & BAIN ST	9,315.16-	CTH H & BAIN STATION RD
Check Number 0072	1173 Total						
						9,315.16-	
00721174 00600 DI	HS Brookside-Maintenance	42180 WE	ENERGIES	17022865 48	56427162 JUNE	16,104.09-	ACCT#4856-427.162 0602-0703
Check Number 0072	1174 Total						
						16,104.09-	
00721175 00700 D	PW Machinery & Equipment	31100 AS	PHALT CONTRACTORS INC.	17022199 21	7210	8,990.78-	WHEATLAND
Check Number 0072	1175 Total						
						8,990.78-	
00721177 00100 SI	HF Sheriff - Pre-Trial	21110 BO	B BARKER CO INC	17023364 NC	1001358916	2,426.75-	EQUIPMENT FOR NEW CO/DSO'S
00721177	Sheriff - KCDC		B BARKER CO INC	17023365 NC		1,950.40-	EQUIPMENT FOR NEW CO/DSO'S
00721177	Sheriff - KCDC		B BARKER CO INC	17023366 NC		2,796.50-	EQUIPMENT FOR NEW CO/DSO'S
00721177	Sheriff - KCDC	21310 BO	B BARKER CO INC	17023367 NC	1001360054	1,359.20-	EQUIPMENT FOR NEW CO/DSO'S
Check Number 0072	1177 Total						
						8,532.85-	
00721183 00200 D	HS W2 Revenue	53570 DY	NAMIC WORKFORCE SOLUTIONS	17022955 06	3017 CNC BOOTCAMP	3,150.00-	1040.81/CNC BOOTCAMP 6/2017
00721183	W2 Revenue	53570 DY	NAMIC WORKFORCE SOLUTIONS	17022956 WA	GE\$-REG APP 6/17	4,650.20-	1040.45/WAGE\$•REG APP 6/2017
Check Number 0072	1183 Total						
						7,800.20-	
00721184	DAD - Adult Protective Sr		STERSEALS SOUTHEAST WISCONSIN		17 GUARDIANSHIP	1,224.00-	0027.10/ GUARDIANSHIP MI
00721184	DAD - Adult Protective Sr		STERSEALS SOUTHEAST WISCONSIN		17 GUARDIANSHIP	1,659.25-	0026.00/ GUARDIANSHIP AG
00721184	DAD - Adult Protective Sr	41910 EA	STERSEALS SOUTHEAST WISCONSIN	17023267 6/	17 GUARDIANSHIP	5,750.25-	0025.00/ GUARDIANSHIP DD
Check Number 0072	1184 Total						
						8,633.50-	
00721187 00225	FPRH-Family Planning	41370 FA	MILY PLANNING HEALTH SERVICES	5 IN 17023007 HF	20170630	10,750.00-	JUNE 2017 FAMILY PLANNING
Check Number 0072	1187 Total					***********	
						10,750.00-	
00721192	FPRH-Family Planning	41370 HE	ALTH CARE EDUCATION & TRAININ	NG-R 17023011 11	539	8,675.00-	MAY 2017 FAMILY PLANNING
Check Number 0072	1192 Total						
UNCON MUNDER UV/L	1152 100al					8,675.00-	
00721195 00100 S	HF Sheriff - KCDC	21310 JA	IL CHAPLAINCY OF KENOSHA CO :	INC 17023369 KC	DC072017	16,548.00-	JAIL MINISTRY JUL-DEC

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Date	- 08/03/	

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Check Fnd Dj Number	pt Division	Business Payee Unit Name	Voucher Invoice Number Number	Payment Amount	Description
heck Number 0072:	1195 Total			16,548.00-	
00721196	Sheriff - KCCSU	21170 KENOSHA DRUG OPERATIONS GROUP	17023370 KD0G071817	17,560.00-	REPLENISH KDOG CASH DRAWER
heck Number 0072	1196 Total			17 560 00	
				17,560.00-	
00721205 00225 Dł	HS HUD Grant	41210 MATSEN HOME IMPROVEMENTS	17023010 000149 6/2017	580.00-	HH 6417 SHERIDAN RD
00721205	HUD Grant	41210 MATSEN HOME IMPROVEMENTS	17023010 000149 6/2017	16,426.67-	PRJ 6417 SHERIDAN RD
heck Number 0072	1205 Total				
				17,006.67-	
00721206 00600	Brookside-Nursing	42140 MJ CARE INC	17022862 1398970	177.49-	0617 MANAGED CARE ST
00721206 00000			17022862 1398970	348.54-	
00721206	Brookside-Nursing	42140 MJ CARE INC	17022862 1398970	413.80-	0617 MED B INPATIENT ST
00721206	Brookside-Nursing	42140 MJ CARE INC		1.138.16-	0617 MED ADV PART A ST
	Brookside-Nursing	42140 MJ CARE INC	17022862 1398970		0617 MANAGED CARE OT
00721206	Brookside-Nursing	42140 MJ CARE INC	17022862 1398970	2,074.73-	0617 MED B INPATIENT OT
00721206	Brookside-Nursing	42140 MJ CARE INC	17022862 1398970	3,449.24-	0617 MED ADV PART A OT
00721206	Brookside-Nursing	42140 MJ CARE INC	17022862 1398970	3,668.57-	0617 MED B INPATIENT PT
00721206	Brookside-Nursing	42140 MJ CARE INC	17022862 1398970	3,732.96-	0617 MANAGED CARE PT
00721206	Brookside-Nursing	42140 MJ CARE INC	17022862 1398970	4,781.75-	0617 OUTPATIENT B
00721206	Brookside-Nursing	42140 MJ CARE INC	17022862 1398970	5,332.49-	0617 MED ADV PART A PT
00721206	Brookside-Nursing	42140 MJ CARE INC	17022862 1398970	5,674.32-	0617 MEDICARE PART A ST
00721206	Brookside-Nursing	42140 MJ CARE INC	17022862 1398970	13,298.21-	0617 INSURANCE INPATIENT B
00721206	Brookside-Nursing	42140 MJ CARE INC	17022862 1398970	25,452.84	0617 MEDICARE PART A OT
00721206	Brookside-Nursing	42140 MJ CARE INC	17022862 1398970	31,641.87-	0617 MEDICARE PART A PT
heck Number 0072	1206 Total			101,184.97-	
00721208 00200	Child Support	54000 O'BRIEN AND ASSOCIATES ***EFT***	17023039 O&A PAPER SERVICE 6/201	7,120.00-	3005.10/PAPER SERVICE 6/2017
heck Number 0072	1208 Total			7 100 00	
				7,120.00-	
00721211 00600	Brookside-Administration	42130 ROESCHENS OMNICARE PHARMACY	17022864 2307349	897.75-	0617 PHARMACIST FEE
00721211	Brookside-Nursing	42140 ROESCHENS OMNICARE PHARMACY	17022864 2307349	45.00-	0617 MANAGED CARE
00721211	Brookside-Nursing	42140 ROESCHENS OMNICARE PHARMACY	17022864 2307349	65.00-	0617 MEDICARE ADV
00721211	Brookside-Nursing	42140 ROESCHENS OMNICARE PHARMACY	17022864 2307349	180.00-	0617 INPATIENT B- T19
00721211	Brookside-Nursing	42140 ROESCHENS OMNICARE PHARMACY	17022864 2307349	277.87-	0617 MEDICARE IV
00721211	Brookside-Nursing	42140 ROESCHENS OMNICARE PHARMACY	17022864 2307349	565.00-	0617 MEDICARE PART A OXYGEN
00721211	Brookside-Nursing	42140 ROESCHENS OMNICARE PHARMACY	17022864 2307349	1,221.77-	0617 MANAGED CARE IV RX
00721211	Brookside-Nursing	42140 ROESCHENS OMNICARE PHARMACY	17022864 2307349	6,823.61-	0617 HOUSE STOCK
00721211	Brookside-Nursing	42140 ROESCHENS OMNICARE PHARMACY	17022864 2307349	9,796.48-	0617 MANAGED CARE RX
00721211	Brookside-Nursing	42140 ROESCHENS OMNICARE PHARMACY	17022864 2307349	21,872.51-	0617 MEDICARE RX
	•				
heck Number 0072	1211 Total			41,744.99-	
00701016 00000	DUC Administration	51010 STATE OF WI - DEPT OF CORRECTIONS	17022270 MUNICO0272 6/2017	56,940.00-	0105.00/MUNI000372 6/2017
00721216 00200	DHS - Administration	STOTO STATE OF WI - DEPT OF CORRECTIONS	1/0232/0 PIUNIUUU3/2 0/201/	50,940.00	0103.00/100010003/5 0/201/

		by	Audit Payments Ove Payment/Fund/Busin 7, 2017 through Aug	ess Unit			Page - 10 Date - 08/03/17
Check Fnd Number	Dpt Division	Business Payee Unit Name	N	ucher umber	Invoice Number	Payment Amount	Description
				170556 7058	9		
Check Number 00	1721216 Total					56,940.00-	
00721217 00721217 00721217	Aging & Dis Srvs Mental H Aging & Dis Srvs Mental H Aging & Dis Srvs Mental H	41920 TREMPEALEAU COUNTY 41920 TREMPEALEAU COUNTY 41920 TREMPEALEAU COUNTY	HEALTH CARE CEN 17	022983 6/17	RCAC	7,431.00- 6,810.00- 90,799.67-	0034.11/ AFH BCA 0034.48/ RCAC BCA 0034.40/ IMD
Check Number 00	1721217 Total					105,040.67-	
00721221 00600	Brookside-Administration	42130 WI DEPT OF HEALTH	SERVICES 17	022866 JULY	2017	24,480.00-	LICENSE#3155 BED TAX
Check Number 00	721221 Total						
						24,480.00-	
00721287 00100 00721287	) BAL General Fund General Fund	100 MINNESOTA LIFE INS 100 MINNESOTA LIFE INS				11,892.40- 9,166.28-	AUG BASIC PREMIUM AUG SPOUSE/DEP PREMIUM
Check Number 00	1721287 Total				ě.	21,058.68-	
00721374 00721374 00721374 00721374 00721374 00721374	General Fund General Fund General Fund General Fund General Fund General Fund	100 PLEASANT PRAIRIE, 100 PLEASANT PRAIRIE, 100 PLEASANT PRAIRIE, 100 PLEASANT PRAIRIE, 100 PLEASANT PRAIRIE, 100 PLEASANT PRAIRIE,	VILLAGE OF 17 VILLAGE OF 17 VILLAGE OF 17 VILLAGE OF 17 VILLAGE OF 17	023872 JUNE 023872 JUNE 023872 JUNE 023872 JUNE	'17 AG CONV FEE '17 AG CONV FEE	481.43- 698.39- 1.026.06- 1.108.48- 1.178.34- 3.056.56-	9141220540321/EDUCATORS CU 9141220840211/FOUNTAIN RIDGE 9141220840212/FOUNTAIN RIDGE 9141220840223/FOUNTAIN RIDGE 9141220840222/FOUNTAIN RIDGE 9141220840213/FOUNTAIN RIDGE
Check Number 00	1721374 Total					7 540 96	
						7,549.26-	
00721443 00202 00721443	2 DHS DHS Central Services County Mail Services	53970 RESERVE ACCOUNT 53971 RESERVE ACCOUNT			MTR 32826216 7/20/ #43540913 7/20/17	15,000.00- 30,000.00-	2983.00/1125 MTR #32826216 2993.00/RMRS #43540913 PSB
Check Number 00	)721443 Total					45,000.00-	
00721454 00100 00721454 00640 00721454 00721454 00721454 00721454 00721454	DPW Division of Parks & Recre Golf Course Division Golf Course Division Golf Course Division Golf Course Division Golf Course Division	65100 WE ENERGIES 64100 WE ENERGIES 64100 WE ENERGIES 64100 WE ENERGIES 64100 WE ENERGIES 64100 WE ENERGIES	174 174 174 174 174	023911 4496 023913 2445 023913 2445 023913 2445 023913 2445 023913 2445	649429 649429 649429 649429 649429	1,934.18- 149.63- 897.95- 1,467.95- 2,913.30- 3,001.62-	4496-575-738 2445-649-42 2445-649-42 2445-649-42 2445-649-42 2445-649-429 2445-649-42
Check Number 00	)721454 Total					10,364.63-	
00721537 00100	) DOA DOA - Administrative Serv	15140 JBM PATROL & PROTE	CTION CORPORATIO 17	024171 16093	33	7,370.00-	JUNE 2017 COURTHOUSE SECURITY
Check Number 00	0721537 Total					7 370 00-	

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Check Fnd Dpt Number		Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00721543 00711 DPW	Highway - FA Projects	33580 DEKO	CAROLYN AND GATEWAY MORTGA	AG 17024114	CTH H & BAIN ST	43,609.23-	CTH H & BAIN ST ROAD
Check Number 007215	43 Total					*************	
						43,609.23-	
00721545 00100	Div. of Facilities- Civic	19400 WE E	VERGIES	17023759	4032-844-932 JULY 2017	73,177.23-	4032-844-932
00721545	Div. of Facilities- KCSB	19520 WE EN	VERGIES	17023759	4032-844-932 JULY 2017	36,958.95-	4032-844-932
00721545 00202 DHS	Div. of FacHuman Servs.	53985 WE EN	VERGIES	17023759	4032-844-932 JULY 2017	19,116.64-	4032-844-932
00721545 00411 DPW	Civic Ctr-Acq & Pkg Expan	19690 WE EN	VERGIES	17023759	4032-844-932 JULY 2017	886.39-	4032-844-932
	Machinery & Equipment	31100 WE EM			30TH AVE & 14 LN	10.083.67.	LIGHTING 30TH AVE & 14 LN.
	······································					****	
Check Number 007215	45 Total						
						140,222.88-	
00721546 00605 DHS	Brookside-Capital Outlay	42310 WE EN	REGIES	17023834	6624788634 JULY17	15,406.47-	ACCT#6624-788-634 0602-0703
heck Number 007215	46 Total						
Check Rumber 007213	+0 10tar					15,406.47-	
00721549 00100 SHF	Emergency Management	24100 ALER	SENSE, INC.	17024119	16264	11.995.00-	ReverseCalling7/31/17-7-30/
Check Number 00/2154	49 Total					11,995.00-	
00721552 00200 DHS	Aging & Dis Srvs Mental H	41920 AUROF	A PSYCHIATRIC HOSPITAL	17024128	7/17 INPATIENT	5,400.00-	0030.30/ INPATIENT
Check Number 007215	52 Total						
						5,400.00-	
00721554 00411 DOA	Info. Technology Capital	14480 CONCL	JRRENCY INC	17024167	26621/26623	21,461.00-	0001132-JUNE SQL PROJECT
Check Number 007215	54 Total						
						21,461.00-	
00721555 00100 DPW	Division of Parks & Recre	65100 CONSE	RV FS INC	17023760	106005489	1.555.83-	GAS AND DIESEL
	Division of Parks & Recre	65100 CONSE		17023768		3.612.56-	GAS AND DIESEL
	Golf Course Division	64100 CONSE		17023769		1,527.43-	GAS AND DIESEL
	Golf Course Division	64100 CONSE		17023771		1.401.31-	GAS AND DIESEL
00,22000	dorr dourse brynstein	04100 00001		1/020//1	111003525	1,401.31	UND AND DIESEE
heck Number 007215	55 Total						
						8,097.13-	
00721561 00411 DOA	Info. Technology Capital	14480 HEART	LAND BUSINESS SYSTEMS, LLC	17024170	234253-H/234667-H	1,120.00-	234667-H T. RECK
	Info. Technology Capital		LAND BUSINESS SYSTEMS, LLC		234253-Н/234667-Н	5,530.00-	234253-H T. RECK
back Numban 00791E	61 Total					******	
SUCCE MUNDEL 00/2130	OF INCEL STRUCTURE A SE SE SE					6,650.00-	
00721562 00225 DHS	HUD Grant	41210 HFURF	SIS CORPORATION	17024178	308	14,820.00-	PB200I HEURESIS XRF ANALYZE
				1,02,11,0			, SECOL HEOREDID ANT ANALIZE
heck Number 007215	62 Total					14 820 00-	

14,820.00-

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Check Fnd Dp Number		Business Unit	Payee Name	Voucher Number	Nur	oice mber	Payment Amount	Description
00721563 00100 EX	C Office of the County Exec		VALUE PARTNERS LLC	17024241	202002222		10,000.00-	RETAINER - HR STUDY
Check Number 00721	563 Total							
							10,000.00-	
00721564 00411 DF	W Facilities Capital	19480 IN	DUSTRIAL ROOFING SERVICE INC	17023887	022573		10,640.00-	KCC ROOF
Check Number 00721	564 Total						10,640.00-	
00721568 00225 DH 00721568	IS HUD Grant HUD Grant		TSEN HOME IMPROVEMENTS TSEN HOME IMPROVEMENTS	17024192 17024193			11,520.00- 2,739.00-	HUD PRJ #214112/214121 HUD/LEAD PRJ #214106
Check Number 00721	568 Total						14,259.00-	
00721574 00200	W2 Revenue	53570 RA	CINE COUNTY HUMAN SERVICES DEPAR	R 17024239	WIOA 6/20:	17	179,569.66-	1040.70/ADM/Y/A/DLW 6/17
Check Number 00721	574 Total						179,569.66-	
00721575 00425 DF	W CAP ProjPubSfty Bldg Re	76390 RI	LEY CONSTRUCTION CO	17024109	2		364,434.81-	KENOSHA COUNTY PSB & FMB
Check Number 00721	.575 Total						364,434.81-	
00721578 00411	Parks & Recreation Capita	65180 SA	NTEX TRUCK CENTERS	17023814	5857		195,359.00-	2017INTRNTNL4300 VERSA AERIAL
Check Number 00721	.578 Total						195,359.00-	
00721579 00200 DH	IS W2 Revenue	53570 SH	ARING CENTER INC, THE	17024153	SHARNG-CS	S-SG JUL-DEC 1	20,000.00-	0891.40/SHARES JUL-DEC 2017
Check Number 00721	.579 Total						20,000.00-	
00721581 00700 DF	W Machinery & Equipment	31100 TH	ELEN MATERIALS LLC	17023830	348623		23,801.98-	STOCK
Check Number 00721	581 Total						23,801.98-	
00721586 00600 DH 00721586 00721586	IS Brookside-Dietary Brookside-Dietary Brookside-Dietary	42160 UN 42160 UN 42160 UN	IDINE	17023816 17023816 17023816	17978		2,862.81- 37,603.55- 40,771.23-	052717-063017 OPERATING SUPP. 052717-063017 OTHER SERVICES 052717-063017 GROCERIES
Check Number 00721	586 Total						81,237.59-	
00721587 00100 ME	X Office of the Medical Exa	12700 UN	ITED HOSPITAL SYSTEM, INC	17024112	071317-1		7,638.10-	M.E. RENT JULY 2017
Check Number 00721	1587 Total						7 638 10-	

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Check Fnd Dp Number		Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00721588 00700 DP	W Machinery & Equipment			17023832	17-399-01	9,940.00-	CTH JB CULVERT REPLACEMENT
Check Number 00721	588 Total 🗴					9,940.00-	
00721591 00721591 00721591 00721591 00721591	Machinery & Equipment Machinery & Equipment Machinery & Equipment Machinery & Equipment	31100 WESTERN 31100 WESTERN		17023831 17023831 17023833 17023895	053363 053377	925.65- 1.965.20- 1.620.55- 2.180.20-	CTH KR BETWEEN CTH EA - CTH H CULVERTS, BANDS CULVERT, BANDS CULVERT, BANDS
Check Number 00721	591 Total					6,691.60-	
00721592 00100 DA	T District Attorney	16100 WI DEPT	OF ADMINISTRATION	17023495	475-226	20,195.87-	SFY17-4TH QTR IVE-E
Check Number 00721	592 Total					20,195.87-	
00721739 00200 DH	S W2 Revenue	53570 UNITED	WAY OF KENOSHA COUNTY	17024583	BUILDING OUR FUTURE 201	100,000.00-	2330.00/BLDG OUR FUTURE 2017
Check Number 00721	739 Total					100,000.00-	
00721747 00605	Brookside-Capital Outlay	42310 EPPSTEI	N UHEN ARCHITECTS	17024524	72514	11,290.22-	BROOKSIDE RENOVATION
Check Number 00721	747 Total					11,290.22-	
00721748 00411 SH	F Sheriff-Bonded Capital	21280 EWALD A	UTOMOTIVE GROUP	17024643	24690	29,744.50-	2017 CHEVY EXPR VAN H1308778
Check Number 00721	748 Total					29,744.50-	
00721749 00721749 00721749	Sheriff-Bonded Capital Sheriff-Bonded Capital Sheriff-Bonded Capital	21280 EWALDS	HARTFORD FORD LINCOLN MERCU HARTFORD FORD LINCOLN MERCU HARTFORD FORD LINCOLN MERCU	17024629	24230	28,172.50- 28,172.50- 28,172.50-	2017 FORD POL INT SUV D26248 2017 FORD POL INT SUV D26253 2017 FORD POL INT SUV D26245
Check Number 00721	749 Total					84,517.50-	
00721750 00700 DP 00721750	W Machinery & Equipment Machinery & Equipment	31100 FRANKLI 31100 FRANKLI		17024298 17024298		1,082.56- 4,289.76-	3/4" ТВ 3/4" ТВ
Check Number 00721	750 Total					5,372.32-	
00721752 00225 DH	S FPRH-Family Planning	41370 HEALTH	CARE EDUCATION & TRAINING-R	17024602	11541	11,551.00-	JUNE 2017 FAMILY PLANNING
Check Number 00721	752 Total					11,551.00-	
00721754 00411 DP	W Facilities Capital	19480 KASCHAK	ROOFING INC	17024311	2017-008-04R	17,376.80-	KCC ROOF

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Check Number 00721764 Total	Check Fnd Dpt Division Number	Business Payee Unit Name	Voucher Invoice Number Number	Payment Amount	Description
00721756  00100  SHE Sheriff - KCSU  21170 KENDSHA POLICE DEPARTMENT, CITY OF 17024626 SUMDESISTOR  3,614.25. 3,522.48. 3,522.48. SEADOG 7/ REIM-SIT OTR SEADOG 7/ REIM-SIT OTR 					
00721726    Sheriff - KCSU    21179 KINDSIA POLICE DEPARTMENT, CITY OF 17024826 SENDORSTOR    15,25,46    SADOG 0/7 REIME-SK OTR      0721726    Sheriff - KCSU    21179 KINDSIA POLICE DEPARTMENT, CITY OF 17024827 SENDORSTOR    3,382.44    SADOG 0/7 REIME-SK OTR      0721726    OKAS    ProdPubSity Bldg Ac    76399 KUENY ARCHITECTS LLC    17024825 4712    8,702.47    SHERIFF STORAGE BUILDING      0721750    DOV21767 Total     8,702.47    8,702.47    8,702.47      0721750    DOV21767 Total     8,702.47    8,702.47    8,702.47      0721760    DOV21767 Total     8,702.47    8,702.47    8,702.47      0721760    DOV21767 Total     12000.00    KCH BRANCH & REPERAL AUTOPSY (8)      0721760    Total     120480    071017    12,000.00      0721761    Total     1980    NEMERE POWER ROFESSIONALS    17024809 5907    5,025,00+      0721763    Facilities-KOSB Capital    19800    PRMER POWER PO				17,376.80-	
00221756    Skeriff - KCCSU    21170 KENOSIA POLICE DEPARTMENT, CITY OF 17024257 SELGOGENOTR    13.52.04.    SEAGOS O/T RETHE-SUD OTR      0221757    Colastication of the model of	00721756 00100 SHF Sheriff - KCCSU	21170 KENOSHA POLICE DEPARTMENT, CITY C	DF 17024625 HIDTA1STQTR	3,614.25-	HIDTA O/T REIMB-1ST QTR
Check Number 00721756 Total					
Check Number 00721756 Total  22.283.77.    00721757 00425 DPM CAP ProjPubSfty Bldg Re  75390 KUENY ARCHTECTS LLC  17024525 4712  8.702.47.    00721757 00425 DPM CAP ProjPubSfty Bldg Re  75390 KUENY ARCHTECTS LLC  17024525 4712  8.702.47.    00721750 00100 MEX OFFice of the Medical Exa  12700 MILMAUKEE COUNTY MEDICAL EXAMINER 17024480 071017  12.000.00.  M.E. REFERAL AUTORSY (8)    00721750 1001 DPM Facilities Capital  19480 MIRACLE METHOD SURFACE REFINISHING 17024309 5937  5.025.00.  KOCH BRANCH 4 REMODEL    0721761 D011 DPM Facilities Capital  19480 MIRACLE METHOD SURFACE REFINISHING 17024308 13110  140.000.00.  F.S. GENEATOR PROJECT    00721763 Rectinities ACS8 Capital  19580 PREMIER PORER PROFESSIONALS  17024301 20170173  6.188.72.  3/4* BASE, 3* ROAD GRAVEL    00721772 OV11 D0A Infro. Technology Capital  14480 TYLER TECHNOLOGUES INC  17024503 045-194844  21.420.00.  001203-SOFTWARE 7/1-6/30    00721772 OV11 D0A Infro. Technology Capital  19480 MULT'S PETROLEM SERVICE, 1NC  17024503 6471EAD  486,689.21.  001203-SOFTWARE 7/1-6/30    00721772 Total  1004 Facilities Capital  19480 MULT'S PETROLEM SERVICE, 1NC  17024503 6471EAD  486,689.21.  001203-SOFTWARE 7/1-6/30    00721777 Total  1004 Facilities Capita	00721756 Sheriff - KCCSU	21170 KENOSHA POLICE DEPARTMENT, CITY C	OF 17024627 SEADOG2NDQTR		SEADOG 0/T REIMB-2ND QTR
22.218.77.  22.218.77.    00721757 00425 DPM CAP ProjPubSfty Bidg Re  76390 KUENY ARCHITECTS LLC  17024525 4712  8.702.47.  SHERIFF STORAGE BUILDING    Check Number 00721757 Total	Check Number 00721756 Total				
Check Number 00721757 Total				22,218.77-	
Check Number 00721757 Total	00721757 00425 DDW CAP Prot . PubSfty Bldg Pe	76300 KUENY ADCHITECTS LLC	17024525 4712	0 702 47	SUBDIES STODAGE BUILDING
0721760 00100 MEX Office of the Medical Exa  12700 MILMAUKEE COUNTY MEDICAL EXAMINER 17024480 071017  12,000.00-  M.E. REFERAL AUTOPSY (8)    Check Number 00721760 Total	UVIZITST UV425 DFW CAF FIUJ. FUDSILY BIUG RE	70390 ROENT ARCHITECTS ELC	1/024525 4/12		SHERIFF STURAGE BUILDING
00721760 00100 MEX OFFIce of the Medical Exa  12700 NILWAUKEE COUNTY MEDICAL EXAMINER 17024480 071017  12,000.00-  M.E. REFERAL AUTOPSY (8)    00721760 00111 DPM Facilities Capital  19480 MIRACLE METHOD SURFACE REFINISHING 17024309 5937  5,025.00-  KCCH BRANCH 4 REMODEL    Check Number 00721761 Total	Check Number 00721757 Total				
Check Number 00721760 Total				8,702.47-	
Check Number 00721760 Total	00721760 00100 MEX Office of the Medical Exa	12700 MILWAUKEE COUNTY MEDICAL EXAMINER	8 17024480 071017	12.000.00-	M.F. REFERRAL AUTOPSY (8)
12.000.00-  12.000.00-  S.025.00-  S.025.00-  S.025.00-  S.025.00-    00721761  Total					
00721761 00411 DPW Facilities Capital  19480 MIRACLE METHOD SURFACE REFINISHING 17024309 5937  5.025.00-  KCCH BRANCH 4 REMODEL    00721763  Facilities-KCSB Capital  19580 PREMIER POWER PROFESSIONALS  17024308 13110  140,000.00-  PSB GENERATOR PROJECT    00721764  00700  Machinery & Equipment  3100 REESMANS EXCAVATING AND GRADING  17024301 20170173  6.188.72-  3/4* BASE, 3* ROAD GRAVEL    Check Number 00721774  Total	Check Number 00721760 Tota1			10 000 00	
Check Number 00721761 Total				12,000.00*	
Check Number 00721761 Total	00721761 00411 DPW Facilities Capital	19480 MIRACLE METHOD SURFACE REFINISHIM	IG 17024309 5937	5,025.00-	KCCH BRANCH 4 REMODEL
00721763  Facilities-KCSB Capital  19580 PREMIER POWER PROFESSIONALS  17024308 13110  140.000.00.  PSB GENERATOR PROJECT    140.000700  Machinery & Equipment  31100 REESMANS EXCAVATING AND GRADING  17024301 20170173  6.188.72.  3/4" BASE, 3" ROAD GRAVEL    Check Number 00721764 Total				••••••	
00721763  Facilities-KCSB Capital  19580 PREMIER POWER PROFESSIONALS  17024308 13110  140.000.00-  PSB GENERATOR PROJECT    Check Number 00721763  Total	Check Number 00/21/61 lotal			5 025 00+	
Check Number 00721763 Total				3,023.00	
Check Number 00721763 Total	00721763 Facilities-KCSB Capital	19580 PREMIER POWER PROFESSIONALS	17024308 13110		PSB GENERATOR PROJECT
100721764 00700  Machinery & Equipment  3100 REESMANS EXCAVATING AND GRADING  17024301 20170173  6,188.72-  3/4" BASE, 3" ROAD GRAVEL    Check Number 00721764 Total	Check Number 00721763 Total				
Check Number 00721764 Total				140,000.00-	
Check Number 00721764 Total			17001001 00070170		
Check Number 00721764 Total	00/21/64 00/00 Machinery & Equipment	31100 REESMANS EXCAVATING AND GRADING	1/024301 201/01/3		3/4" BASE, 3" ROAD GRAVEL
00721772 00411 DOA Info. Technology Capital  14480 TYLER TECHNOLOGIES INC  17024573 045-194844  21.420.00-  0001203-SOFTWARE 7/1-6/30    Check Number 00721772 Total	Check Number 00721764 Total				
Check Number 00721772 Total				6,188.72-	
Check Number 00721772 Total	00721772 00411 DOA Info Technology Capital	14480 TYLER TECHNOLOGIES INC	1702/573 0/5-19/8//	21 420 00.	0001203-SOFTWARE 7/1-6/30
00721777  DPW Facilities Capital Facilities Capital  19480 WALT'S PETROLEUM SERVICE, INC 19480 WALT'S PETROLEUM SERVICE, INC 19480 WALT'S PETROLEUM SERVICE, INC 19480 WALT'S PETROLEUM SERVICE, INC 17024567 87761  1,865.00 488,694.21- 486,829.21- 486,829.21- 486,829.21- 486,829.21- 486,829.21- 100721779 00225 DHS HUD Grant HUD Grant  41210 WEATHERIZATION SERVICES LLC 41210 WEATHERIZATION SERVICES LLC 17024603 647LEAD  17024603 647LEAD 5,875.00- 10,852.00-  HH PRJ #214108 HUD PRJ #214108		14400 TIER TEGINOLOGIES INC	1/0243/3 043-194044		0001203-301 WALL //1-0/30
00721777  DPW Facilities Capital Facilities Capital  19480 WALT'S PETROLEUM SERVICE, INC 19480 WALT'S PETROLEUM SERVICE, INC  17024567 87761  1.865.00 488,694.21-  KCC FUEL SYSTEM    Check Number 00721777 Total  41210 WEATHERIZATION SERVICES LLC 41210 WEATHERIZATION SERVICES LLC  17024603 647LEAD 17024603 647LEAD  4.977.00- 5.875.00-  HH PRJ #214108 HUD PRJ #214108    Check Number 00721779 Total  00721779 Total  1.0.052.00-	Check Number 00721772 Total				
00721777  Facilities Capital  19480 WALT'S PETROLEUM SERVICE, INC  17024567 87761  488,694.21-  KCC FUEL SYSTEM    Check Number 00721777 Total  41210 WEATHERIZATION SERVICES LLC  17024603 647LEAD  4.977.00-  HH PRJ #214108    00721779  HUD Grant  41210 WEATHERIZATION SERVICES LLC  17024603 647LEAD  4.977.00-  HH PRJ #214108    Check Number 00721779 Total  Check Number 00721779 Total  110,852.00-  10,852.00-				21,420.00-	
Check Number 00721777 Total  41210 WEATHERIZATION SERVICES LLC  17024603 647LEAD  4.977.00-  HH PRJ #214108    00721779 00225 DHS HUD Grant 00721779 HUD Grant  41210 WEATHERIZATION SERVICES LLC  17024603 647LEAD  4.977.00-  HH PRJ #214108    Check Number 00721779 Total  00721779 Total  10,852.00-  10,852.00-	00721777 DPW Facilities Capital	19480 WALT'S PETROLEUM SERVICE, INC	17024567 87761	1,865.00	
Check Number 00721777 Total  486,829.21-    00721779 00225 DHS HUD Grant 00721779 HUD Grant  41210 WEATHERIZATION SERVICES LLC 41210 WEATHERIZATION SERVICES LLC 41210 WEATHERIZATION SERVICES LLC  17024603 647LEAD 17024603 647LEAD  4.977.00- 5.875.00-  HH PRJ #214108 HUD PRJ #214108    Check Number 00721779 Total  10,852.00-  10,852.00-	00721777 Facilities Capital	19480 WALT'S PETROLEUM SERVICE, INC	17024567 87761		KCC FUEL SYSTEM
00721779  00225  DHS  HUD  Grant  41210  WEATHERIZATION  SERVICES  LLC  17024603  647LEAD  4.977.00-  HH  PRJ  #214108    00721779  HUD  Grant  41210  WEATHERIZATION  SERVICES  LLC  17024603  647LEAD  4.977.00-  HU  PRJ  #214108    Check  Number  00721779  Total  Total  10,852.00-  10,852.00-	Check Number 00721777 Total			*******	
00721779  HUD Grant  41210 WEATHERIZATION SERVICES LLC  17024603 647LEAD  5.875.00-  HUD PRJ #214108    Check Number 00721779 Total				486,829.21-	
00721779  HUD Grant  41210 WEATHERIZATION SERVICES LLC  17024603 647LEAD  5.875.00-  HUD PRJ #214108    Check Number 00721779 Total					IN DR. Not too.
Check Number 00721779 Total					
10,852.00-		TIELD MEATHERITEALION SERVICES ELC			100 110 #214100
	Check Number 00721779 Total				
00721781 00100 BAL General Fund 100 KENOSHA TREASURER. CITY OF 17024996 JULY SPECIALS - 2017 6.882.80- JULY SPECIALS INTEREST				10,852.00-	
	00721781 00100 BAL General Fund	100 KENOSHA TREASURER, CITY OF	17024996 JULY SPECIALS - 2017	6,882.80-	JULY SPECIALS INTEREST

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Number	Business Payee Unit Name		Voucher Invoice Number Number	Payment Amount	Description
00721781 00100 BAL General Fund	100 KENOSHA TREA		17024996 JULY SPECIALS - 2017	23,444.72-	JULY SPECIALS COLLECTIONS
Check Number 00721781 Total				***********	
				30,327.52-	
00721785 General Fund	100 SALEM TOWN	)F	17024990 JULY SPECIALS = 2017	1,490.90-	JULY SPECIALS INTEREST
00721785 General Fund	100 SALEM, TOWN 100 SALEM, TOWN	)F	17024990 JULY SPECIALS = 2017	4,487.02-	JULY SPECIALS COLLECTIONS
hook Number 00701705 Tatal					
heck Number 00721785 Total	0.			5,977.92-	
00721793 SHF Sheriff - KCDC	21310 BEST BARGAIN	S INC	17024997 KCDC072017	48.75-	272881 /KCDC FOOD-JULY
00721793 Sheriff KCDC	21310 BEST BARGAIN		17024997 KCDC072017	294.00-	272872B/KCDC KITCH SUPP-JULY
00721793 Sheriff KCDC	21310 BEST BARGAIN		17024997 KCDC072017	441.00-	272881 /KCDC KITCH SUPP-JULY
00721793 Sheriff - KCDC	21310 BEST BARGAIN		17024997 KCDC072017	591.00-	273111 /KCDC FOOD-JULY
00721793 Sheriff KCDC	21310 BEST BARGAIN		17024997 KCDC072017	2,429.60-	272801A/KCDC FOOD-JULY
00721793 Sheriff KCDC	21310 BEST BARGAIN		17024997 KCDC072017	4,801.50-	272776D/KCDC FOOD-JULY
00721793 Sheriff KCDC	21310 BEST BARGAIN		17024998 272777A	4,801.50-	COUNTRY THUNDER SUPPLIES
SULTING SHELLT RODU	21310 DEST DANGAIN	5 100	1/024356 2/2///А	127.00-	COUNTRI INUNDER SUFFLIES
heck Number 00721793 Total				8,733.45-	
00721808 Sheriff • Pre-Trial		SERVICE (REMIT TO)	17025003 SH072017	178.26-	179292476/JAIL KITCH SUPP-JU
00721808 Sheriff Pre-Trial		SERVICE (REMIT TO)	17025003 SH072017	475.18-	179292506/JAIL FOOD-JULY
	21310 GORDON FOOD	• •	17025004 935056879	29.86-	KCDC FOOD-JULY
00721808 Sheriff KCDC	21310 GORDON FOOD		17025005 KCDC072017	190.41-	179489925/KCDC KITCH SUPP-J
00721808 Sheriff - KCDC	21310 GORDON FOOD		17025005 KCDC072017	261.91-	179489927/KCDC FOOD-JULY
00721808 Sheriff KCDC	21310 GORDON FOOD		17025005 KCDC072017	349.30-	179146470/KCDC F00D-JULY
00721808 Sheriff KCDC	21310 GORDON FOOD		17025005 KCDC072017	1,161.88-	179208731/KCDC F00D-JULY
00721808 Sheriff KCDC	21310 GORDON FOOD		17025005 KCDC072017	1,179.32-	179208726/KCDC F00D-JULY
00721808 Sheriff KCDC	21310 GORDON FOOD		17025005 KCDC072017	1,545.57-	179350421/KCDC F00D-JULY
00721808 Sheriff * KCDC	21310 GORDON FOOD		17025005 KCDC072017	4,379.42-	179066307/KCDC F00D-JULY
00721808 Sheriff 🗉 KCDC	21310 GORDON FOOD		17025005 KCDC072017	5,997.27-	179489919/KCDC FOOD-JULY
00721808 Sheriff KCDC	21310 GORDON FOOD		17025006 935057199	51.50-	COUNTRY THUNDER SUPPLIES
00721808 Sheriff KCDC	21310 GORDON FOOD	SERVICE (REMIT TO)	17025006 935057199	118.94-	COUNTRY THUNDER SUPPLIES
00721808 Sheriff 🖲 KCDC	21310 GORDON FOOD	SERVICE (REMIT TO)	17025007 935057063	629.42-	COUNTRY THUNDER SUPPLIES
00721808 Sheriff KCDC	21310 GORDON FOOD	SERVICE (REMIT TO)	17025008 935057154	37.98-	COUNTRY THUNDER SUPPLIES
00721808 Sheriff 📧 KCDC	21310 GORDON FOOD	SERVICE (REMIT TO)	17025009 CNTRYTHNDR2017	40.53-	179208740/CNTRY THUNDER SUPP
D0721808 Sheriff 🖷 KCDC	21310 GORDON FOOD	SERVICE (REMIT TO)	17025009 CNTRYTHNDR2017	74.50-	179268967/CNTRY THUNDER SUPP
D0721808 Sheriff 🗟 KCDC	21310 GORDON FOOD	SERVICE (REMIT TO)	17025009 CNTRYTHNDR2017	230.71.	179146478/CNTRY THUNDER SUP
00721808 Sheriff - KCDC	21310 GORDON FOOD	SERVICE (REMIT TO)	17025009 CNTRYTHNDR2017	281.86-	179146467/CNTRY THUNDER SUP
00721808 Sheriff 🖻 KCDC	21310 GORDON FOOD	SERVICE (REMIT TO)	17025009 CNTRYTHNDR2017	421.12-	179268929/CNTRY THUNDER SUP
00721808 Sheriff 🗟 KCDC	21310 GORDON FOOD	SERVICE (REMIT TO)	17025009 CNTRYTHNDR2017	432.61-	179066317/CNTRY THUNDER SUP
00721808 Sheriff KCDC	21310 GORDON FOOD	SERVICE (REMIT TO)	17025009 CNTRYTHNDR2017	1,013.94-	179146478/CNTRY THUNDER SUPP
heck Number 00721808 Total				10 091 40-	
17000879 00200 DHS Comprehensive Communit			** 17021071 CCS-AMRI 5/2017	19,081.49- 7,814.30-	0796.30/CCS-AMRI 5/2017
	7.5 00740 APRT COUNSEL	ING SELVETCES """EFT"	TINCINII 002-WHIT DICUII	7,814.30-	0730.307003-AMIRI 372017
heck Number 17000879 Total				7 014 00	
				7,814.30-	

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Check Fnd Dpt Number	Division	Business Paya Unit Nam		Voucher Number	Invoice Number	Payment Amount	Description
17000882 00225 DHS	FPRH-Family Planning		ACTION INC ***EFT***	17021085 10709		10,709.66-	FAMILY PLANNING
Check Number 1700088	32 Total					************	
						10,709.66-	
17000884 00200	Comprehensive Community S	53740 IMPACT CHI	D & FAMILY THERAP ***EF	17021075 CCS-I	C&F 5/2017	24,576.25-	0796.10/CCS-IC&F 5/2017
Check Number 1700088	34 Total						
						24,576.25-	
17000887 00100 BAL 17000887	General Fund General Fund		) FASCORE ***EFT*** ) FASCORE ***EFT***	17021524 PPE06 17021524 PPE06		1,550.48- 61,179.36-	ROTH PLAN# 1014805-01 PLAN# 1014805-01
Check Number 1700088	37 Total						
						62,729.84-	
	Sheriff - KCDC Comprehensive Community S		INICAL ASSOCIATES ***EFT INICAL ASSOCIATES ***EFT			300.00- 6,378.78-	LIVING FREE PROGRAM-MAY 0796.20/CCS-OC 5/2017
Check Number 1700089	90 Total						
						6,678.78-	
	DHS - Hospital Diversion Comprehensive Community S		AL SERVICE GROUP INC *** AL SERVICE GROUP INC ***		SG 5/2017	813.76- 23,547.50-	0794.50/FIRST STUDENT-MEGAN H 0796.15/CCS-PSG 5/2017
Check Number 170008	93 Total						
						24,361.26-	
	Sheriff - Pre-Trial Sheriff - KCDC	21110 SGTS INC 21310 SGTS INC	***EFT*** ***EFT***	17021499 SC170 17021499 SC170		3,750.00- 3,750.00-	JAIL SECURITY SYS MAINT-JULY KCDC SECURITY SYS MAINT-JULY
Check Number 1700089	95 Total						
						7,500.00-	
17000898 17000898 17000898 17000898	Sheriff - Pre-Trial Sheriff - Pre-Trial Sheriff - Pre-Trial Sheriff - Pre-Trial Sheriff - KCDC Sheriff - KCDC	21110 VISITING N 21110 VISITING N 21110 VISITING N 21110 VISITING N 21310 VISITING N	JRSE COMMUNITY CARE ***E JRSE COMMUNITY CARE ***E	17021500 3100 17021500 3100 17021500 3100 17021500 3100		2,666.67- 4,166.67- 22,336.17- 124,193.85- 4,166.66- 63,978.65-	INMATE DENTIST-JULY JAIL INMATE DOCTOR-JULY MENTAL HEALTH SVCS-JULY JAIL INMATE NURSE-JULY KCDC INMATE DOCTOR-JULY KCDC INMATE NURSE-JULY
Check Number 170008	98 Total					221,508.67-	
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17000900 00225 DHS 17000900	HUD Grant HUD Grant		CTING LLC ***EFT*** CTING LLC ***EFT***	17021861 11412 17021861 11412		2,900.00- 18,400.00-	HH 114127 PRJ# 114127
Check Number 1700090	00 Total					21,300.00-	
17000904	Sheriff – Pre-Trial Sheriff – KCDC Sheriff – KCDC	21310 ALDERMAN &	SONS INC, ***EFT***(REM SONS INC, ***EFT***(REM SONS INC, ***EFT***(REM	17022122 KCDC0	62017	2,503.10- 224.90- 7,466.81-	SKIM MILK IN 1/2 PINTS 2% MILK IN GALLONS SKIM MILK IN 1/2 PINTS

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Check Fnd Dpt Number	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
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						10,194.81-	
7000905 DOA	Human Services/Finance &	15250 ANDREA	& ORENDORFF LLP***EFT	17022103 4803	7 DHS-AO-FMSS	19.899.80-	DHS OOD CONT SERVICES
7000905	Human Services/Finance &	15250 ANDREA	& ORENDORFF LLP***EFT	17022105 48038	B DHS-AO-FMSS	19,375.35-	DHS OOD CONT SERVICES
	DHS - Administration		& ORENDORFF LLP***EFT	17022103 48032		2,115.39	0050.50/ADVANCE CREDIT
	DHS - Administration		& ORENDORFF LLP***EFT	17022105 48038		2,115.39	0050.50/ADVANCE CREDIT
000505				1,022100 10000			SUBSTICE INCOME
ck Number 1700090	5 Total					05 044 07	
						35,044.37-	
7000907	Aging & Dis Srvs Mental H	41920 BROTOLO	C SOUTH INC ***EFT***	17021942 6/17	AFH	5,572.50	0034.11/ AFH BCA
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eck Number 1700090	7 Total					5,572.50-	
						3,372.30	
7000911	Aging & Dis Srvs Mental H	41920 CRABTRE	E DIVERSIFIED ***EFT***	17021946 6/14	SAP	12,875.10	0034.31/ SAP BCA
	Aging & Dis Srvs Mental H	41920 CRABTRE	E DIVERSIFIED ***EFT***	17021948 6/17	AFH	16.099.46-	0034.11/ AFH BCA
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	Aging & Dis Srvs Mental H		E HEALTH CARE SOLUTIONS ***			5,956.28-	0034.31/ SAP BCA
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eck Number 1700091	2 Total					10 001 00	
						12,031.28-	
7000916 00411 DOA	Info. Technology Capital	14480 FOURTH	FLOOR LLC ***EFT***	17022025 156		15,660.00-	PUR0001090-JUNE 2017
eck Number 1700091	6 Total					15 660 00	
						15,660.00-	
7000917 00200 DHS	Aging & Dis Srvs Mental H	41920 FRONTID	A INC ***EFT***	17021955 6/17	CBRF	7,470.00-	0034.21/ CBRF BCA
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eck Number 1700091	7 Total					7,470.00-	
7000921 00100 DOA	Division of Information T	14400 HIERCOM	M INC ***EFT***	17022026 1154		9,518.00-	0001089-JULY, 2017
ack Number 1700002	1 Total						
						9,518.00-	
7000007 00000 000	Aning P Die Saue Hautel II	41000 04/4 000		17021062 6/17	TVDA	3,364.20-	0063.60/ IVDA OUTPATIENT
	Aging & Dis Srvs Mental H		CLINICAL ASSOCIATES ***EFT				
	Aging & Dis Srvs Mental H		CLINICAL ASSOCIATES ***EFT			210.00-	0063.55/ IDP OUTPATIENT
	Aging & Dis Srvs Mental H		CLINICAL ASSOCIATES ***EFT			55.00-	0063.50/ OUTPATIENT
	Aging & Dis Srvs Mental H		CLINICAL ASSOCIATES ***EFT			190.00-	0063.55/ IDP INTAKE
7000927	Aging & Dis Srvs Mental H	41920 OAKWOOD	CLINICAL ASSOCIATES ***EFT	17021969 6/17	TREATMENT COURT	1,702.00-	0064.00/ TREATMENT COURT
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Check Number	Fnd	Dpt	Division	Business Unit		Payee Name		Voucher Number		Invoice Number	Payment Amount	Description
17000928	00700	DPW	Machinery & Equipment			DOLAN IN		17021931	1492270	)	4,150.86-	BRIGHTON
17000928			Highway County Trunk Ma			DOLAN INC		17021931			38,513.96-	CTH JB
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17000932	00200	DHS	DHS - Office of the Direc	51000	RHB TEC	CHNOLOGY SC	OLUTIONS INC ***EF	17021809	RHB-MIS	6/2017	89.94-	0007.20/DOMAIN NAME RENEWALS
17000932			DHS - Office of the Direc				DLUTIONS INC ***EF				131.88-	0007.20/WEBSITE HOSTING
17000932			DHS - Office of the Direc	51000	RHB TEC	HNOLOGY SC	DLUTIONS INC ***EF	17021809	RHB-MIS	5 6/2017	24,771.50-	0007.20/RHB-MIS 6/2017
17000932	00225		HUD Grant				DLUTIONS INC ***EF				29.99-	HHP DOMAIN NAME RENEWAL
17000932			HUD Grant				DLUTIONS INC ***EF				29.99-	LOL DOMAIN NAME RENEWAL
17000932			HUD Grant	41210	RHB TEC	CHNOLOGY S	OLUTIONS INC ***EF	17021809	RHB-MIS	5 6/2017	131.88-	LOL/HHP WEBSITE HOSTING
Chack Numb	or 17	10003	2 Total									
	61 171	10093	2 10041								25,185.18-	
17000935			Tobacco Control Program G	41310	STERACK	T. JACOUFI	LINE ***EFT***	17021866	JUNE 20	)17	8,316.20-	JUNE 2017
				12020	01210101	(1, 0)104021		1,021000	00112 20			JORE 2017
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			Division of Information T		TEK SYS		***EFT***	17022030			5,400.00-	0001087-S.LUTKUS JUNE 2017
17000936	00411		Info. Technology Capital	14480	TEK SYS	DIEMS	***EFT***	17022028	NW01639	9218	9,687.50-	0001065-S.WAGNER JUNE 2017
Check Numb	er 17	10093	6 Total									
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17000945	00100		Division of Financial Ser	15100	ANDREA	& ORENDOR	FF LLP***EFT	17022196	48034		15,287.78-	ACCOUNTING SERVICES 6/11-6/17
17000945			Division of Financial Ser	15100	ANDREA	& ORENDOR	FF LLP***EFT	17022198	48035		16,361.05-	ACCOUNTING SERVICES 6/18-6/24
17000945			Division of Financial Ser	15100	ANDREA	& ORENDORI	FF LLP***EFT	17023022	48185		12,576.40-	ACCOUNTING SERVICES 6/25-7/01
17000945			Division of Financial Ser				FF LLP***EFT	17023023			8,554.14-	ACCOUNTING SERVICES 7/02-7/08
17000945			Public Works/Finance & Ad				FF LLP***EFT	17022196			4,475.50-	ACCOUNTING SERVICES 6/11-6/17
17000945			Public Works/Finance & Ad				FF LLP***EFT	17022198			1,417.38-	ACCOUNTING SERVICES 6/18-6/24
17000945			Public Works/Finance & Ad				FF LLP***EFT	17023022			4,624.25-	PUBLIC WORKS PROJECT 6/25-7/1
17000945			Public Works/Finance & Ad				FF LLP***EFT	17023023			3,076.50-	PUBLIC WORKS PROJECT 7/2-7/8
17000945 17000945			Human Services/Finance & Human Services/Finance &				FF LLP***EFT FF LLP***EFT	17022868		DHS-AO-FMSS	2,352.00- 16.854.17-	0617 CONTRACT#DHS-AO-FMSS-17 DHS OOD CONT SERVICES
17000945			Human Services/Finance &				FF LLP***EFT			DHS-AO-FMSS	10,054.17-	DHS OOD CONT SERVICES DHS OOD CONT SERVICES
17000945			Human Services/Finance &				FF LLP***EFT			DHS-AO-FMSS	8,714.25-	HEALTH DEPT
17000945			Human Services/Finance &				FF LLP***EFT			DHS-AO-FMSS	8,378.91-	HEALTH DEPT
17000945			Human Services/Finance &				FF LLP***EFT			DHS-AO-FMSS	8,707.95-	HEALTH DEPT
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											8,202.90-	
17000947	00200	DHS	Youth Gang Division	53360	BOYS &	GIRLS CLU	B OF KENOSHA INC**	17023280	BGC-GD	6/2017	5,163.20-	0521.00/GANG PREVENTION 6/17

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Fnd Dpt Division Business Payee Voucher Invoice Payment Description Unit Name Number Number Amount ...... Check Number 17000947 Total 5.163.20-DHS - Administration 51010 CHILDRENS SERVICE SOCIETY OF \*\*\*EF 17022224 023403 CSSW-SV 6/2017 23.155.65-0067.00/SUP VISITATION 6/17 DHS - Administration 51010 CHILDRENS SERVICE SOCIETY OF \*\*\*EF 17022225 023403 CSW-PP 6/2017 24,974.04-0066.00/PERM PLACEMENT 6/17 . . . . . . . . . . . . . . . . Check Number 17000949 Total 48,129.69-DHS • Administration 51010 COMMUNITY IMPACT PROGRAM \*\*\*EFT RE 17023282 CIP-RC 6/2017 200.00-0008.10/RECORD CHECKS 6/17 DHS - Administration 51010 COMMUNITY IMPACT PROGRAM \*\*\*EFT RE 17023290 CIP-RD 6/2017 120.00 0069.06/CERT FEE 6/2017 DHS - Administration 51010 COMMUNITY IMPACT PROGRAM \*\*\*EFT RE 17023290 CIP-RD 6/2017 13,686.76-0069.00/RESOURCE DEV 6/2017 DHS - Administration 51010 COMMUNITY IMPACT PROGRAM \*\*\*EFT RE 17023290 CIP-RD 6/2017 13,686.76-0069.05/CC ADMIN 6/2017 DHS - Administration 51010 COMMUNITY IMPACT PROGRAM \*\*\*EFT RE 17023294 CIP-ISYCP 6/2017 1.447.71-0076.01/CCS NONBILLABLE 6/17 DHS - Administration 51010 COMMUNITY IMPACT PROGRAM \*\*\*EFT RE 17023294 CIP-ISYCP 6/2017 1.948.56-0076.02/CCS BILLABLE 6/17 51010 COMMUNITY IMPACT PROGRAM \*\*\*EFT RE 17023294 CIP-ISYCP 6/2017 DHS - Administration 45.855.14-0076.00/INTENSE SUP YTH 6/17 DHS - Administration 51010 COMMUNITY IMPACT PROGRAM \*\*\*EFT RE 17023295 CIP-TIME 6/2017 17,290.55 0077.05/TIME 6/2017 DHS - Administration 51010 COMMUNITY IMPACT PROGRAM \*\*\*EFT RE 17023298 CIP-BP 6/2017 16,464.94-0068.05/BRIDGES 6/2017 51010 COMMUNITY IMPACT PROGRAM \*\*\*EFT RE 17023299 CIP-CORE 6/2017 DHS - Administration 5,496.15-0063.00/CIP-CORE 6/2017 Prevention Services Netwo 53260 COMMUNITY IMPACT PROGRAM \*\*\*EFT RE 17023284 CIP-SLH 6/2017 1.299.48-0194.02/CCS BILLABLE 6/17 Prevention Services Netwo 53260 COMMUNITY IMPACT PROGRAM \*\*\*EFT RE 17023284 CIP-SLH 6/2017 4,355.17. 0194.01/CCS NONBILLABLE 6/17 53260 COMMUNITY IMPACT PROGRAM \*\*\*EFT RE 17023284 CIP-SLH 6/2017 Prevention Services Netwo 16,345.18-0194.40/HIGH SCHOOL 6/17 Prevention Services Netwo 53260 COMMUNITY IMPACT PROGRAM \*\*\*EFT RE 17023286 CIP-ESTRP 6/2017 334.43-0192.02/CCS BILLABLE 6/17 Prevention Services Netwo 53260 COMMUNITY IMPACT PROGRAM \*\*\*EFT RE 17023286 CIP-ESTRP 6/2017 680.00-0192.01/CCS NONBILLABLE 6/17 Prevention Services Netwo 53260 COMMUNITY IMPACT PROGRAM \*\*\*EFT RE 17023286 CIP-ESTRP 6/2017 10.222.25-0192.00/ELEM TRUANCY 6/17 Prevention Services Netwo 53260 COMMUNITY IMPACT PROGRAM \*\*\*EFT RE 17023291 CIP-SLM 6/2017 1,565.99. 0193.02/CCS BILLABLE 6/17 53260 COMMUNITY IMPACT PROGRAM \*\*\*EFT RE 17023291 CIP-SLM 6/2017 Prevention Services Netwo 2.184.07-0193.01/CCS NONBILLABLE 6/17 Prevention Services Netwo 53260 COMMUNITY IMPACT PROGRAM \*\*\*EFT RE 17023291 CIP-SLM 6/2017 13,179.31-0193.30/MIDDLE SCHOOL 6/17 Youth Gang Division 53360 COMMUNITY IMPACT PROGRAM \*\*\*EFT RE 17023296 CIP-GRJAP 6/2017 5.259.11-0523.00/GANG PREVENTION 6/17 . . . . . . . . . . . . . . . . Check Number 17000951 Total 171,381.56-17000953 00411 SHF Sheriff-Bonded Capital 21280 ENTERPRISE SYSTEMS GROUP \*\*\*EFT\*\*\* 17023349 76048 17,940.68-FINAL PYMT-DOOR SECURITY JOB ..... Check Number 17000953 Total 17.940.68-17000955 00200 DHS DAD - Adult Protective Sr 41910 GOODWILL INDUSTRIES MILWAUKEE\*\*\*EF 17022958 6/17 APS 14,819.27 0020.00/ APS 41910 GOODWILL INDUSTRIES-MILWAUKEE\*\*\*EF 17022963 6/17 VOLUNTEER GUARDIAN DAD - Adult Protective Sr 3,363.02-0023.00/ VOLUNTEER GUARDIAN Aging & Dis Srvs Mental H 41920 GOODWILL INDUSTRIES-MILWAUKEE\*\*\*EF 17022964 6/17 CCS COORDIANTOR 8,404.94-0041.10/ CCS COORDINATOR Aging & Dis Srvs Resource 41930 GOODWILL INDUSTRIES MILWAUKEE\*\*\*EF 17022959 6/17 COMMUNITY OUTREACH 5,731.18-0055.00/ COMMUNITY OUTREACH 41930 GOODWILL INDUSTRIES-MILWAUKEE\*\*\*EF 17022960 6/17 MINORITY OUTREACH Aging & Dis Srvs Resource 285.30-0058.50/ MINORITY OUTREACH 41930 GOODWILL INDUSTRIES-MILWAUKEE\*\*\*EF 17022961 6/17 HISPANIC OUTREACH 2.270.08-Aging & Dis Srvs Resource 0058.00/ HISPANIC OUTREACH 41930 GOODWILL INDUSTRIES-MILWAUKEE\*\*\*EF 17022965 6/17 DEMENTIA FRIENDLY Aging & Dis Srvs Resource 1,908.90-0059.00/ DEMENTIA FRIENDLY DAD - Community Living Sr 41950 GOODWILL INDUSTRIES-MILWAUKEE\*\*\*EF 17022962 6/17 LTC WORKER 3,814.73-0071.00/ LTC WORKER

51010 GOODWILL INDUSTRIES MILWAUKEE\*\*\*EF 17022940 DADS-GWI-ADMSPT 6/2017

53570 GOODWILL INDUSTRIES-MILWAUKEE\*\*\*EF 17022935 JC-GWI-WIOA-MULTI 6/201

53570 GOODWILL INDUSTRIES-MILWAUKEE\*\*\*EF 17022935 JC-GWI-WIOA-MULTI 6/201

53570 GOODWILL INDUSTRIES-MILWAUKEE\*\*\*EF 17022935 JC-GWI-WIOA-MULTI 6/201

51010 GOODWILL INDUSTRIES-MILWAUKEE\*\*\*EF 17022941 GWI-AMR 6/2017

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0053.10/GEN RECEPTION 6/2017

0053.10/AMC STAFF 6/2017

2310.25/WIOA LAB ASST 5/17

1000.25/WIOA LAB ASST 5/17

1030.15/WIOA SPEC ASST 5/17

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Check Fnd Dp <sup>1</sup> Number	t Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
17000955 00200 DH	S W2 Revenue	53570 GOODWI	LL INDUSTRIES-MILWAUKEE***E			7,700.45-	1000.10/WIOA ADULT 5/17
17000955	W2 Revenue	53570 GOODWI	LL INDUSTRIES-MILWAUKEE***E	EF 17022935	JC-GWI-WIOA-MULTI 6/201	8,110.01-	1020 10/WIOA DLW 5/17
17000955	W2 Revenue	53570 GOODW1	LL INDUSTRIES-MILWAUKEE***E	EF 17022935	JC-GWI-WIOA-MULTI 6/201	9,435.93-	1000.20/WIOA EMP PREP 5/17
17000955	W2 Revenue	53570 GOODW1	LL INDUSTRIES-MILWAUKEE***E	EF 17022939	GWI-CCA-QC 6/2017	85.20-	0892.00/HOLIDAY HOUSE 6/17
17000955	W2 Revenue	53570 GOODW1	LL INDUSTRIES-MILWAUKEE***E	EF 17022939	GWI-CCA-QC 6/2017	7,135.52-	2264.50/CH CARE FRAUD 6/17
17000955	W2 Revenue	53570 GOODWI	LL INDUSTRIES-MILWAUKEE***	EF 17022939	GWI-CCA-QC 6/2017	12,648,64-	2269.00/QUAL ASSUR 6/17
17000955	W2 Revenue	53570 GOODW	LL INDUSTRIES-MILWAUKEE***E	EF 17022939	GWI-CCA-QC 6/2017	21,667.91-	2264.00/CH CARE ADMIN 6/17
17000955	Child Support	54000 GOODW	LL INDUSTRIES-MILWAUKEE***E	EF 17022937	CHLDSPT-SPSK-RCPT 5/17	5,138.87-	3018.00/CH SUPP RECEP 6/17
17000955	Child Support	54000 GOODW	LL INDUSTRIES-MILWAUKEE***E	EF 17022937	CHLDSPT-SPSK-RCPT 5/17	5,382.22-	3016.00/CH SUPP CFCM 6/17
17000955	Child Support	54000 GOODW	LL INDUSTRIES-MILWAUKEE***	EF 17022937	CHLDSPT-SPSK-RCPT 5/17	5,626.86-	3017.00/CH SUPP SPSK 6/17
17000955 00202	DHS Central Services	53970 GOODWI	LL INDUSTRIES-MILWAUKEE***	EF 17022944	GWI-CS 6/2017	1,276.51-	2986.00/OTHER EXPENSES 6/17
17000955	DHS Central Services	53970 GOODW	LL INDUSTRIES-MILWAUKEE***	EF 17022944	GWI-CS 6/2017	2,165.86-	2986.00/SECURITY STAFF 6/17
17000955	DHS Central Services	53970 GOODW	LL INDUSTRIES-MILWAUKEE***	EF 17022944	GWI-CS 6/2017	20,519.28-	2986.00/CENT SERV STAFF 6/17
17000955	County Mail Services		LL INDUSTRIES-MILWAUKEE***			3,768.31-	2996.00/PSB STAFF 6/17
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						190,155.49-	
17000956 00200	DAD - Community Living Sr	41950 HOFFM	N HOUSE CATERING ***EFT***	17022875	6/17 7051706035 MEALS	9,847.68-	0081.10/ MEALS
heck Number 17000	956 Total					9,847.68-	
17000960	Aging & Dis Srvs Resource	41930 KENOSI	A ACHIEVEMENT CENTER ***EF	FT 17022876	6/17 12696 EDBA	1,422.62-	0052.30/ MIPPA
17000960	Aging & Dis Srvs Resource		A ACHIEVEMENT CENTER ***EF			6,293.67-	0052.00/ DBS
17000960	Aging & Dis Srvs Resource		A ACHIEVEMENT CENTER ***EF			13,094.89-	0052.20/ EBS
17000960	DAD-Other Transportation		A ACHIEVEMENT CENTER ***EF			13,892.20-	0090.00/ CARE A VAN
17000960	DAD-Other Transportation		A ACHIEVEMENT CENTER ***E			39,961.96-	0093.00/ WESTERN TRANS
17000960	DHS - Administration		A ACHIEVEMENT CENTER ***E			2,868,48-	0124.05/EAP B3 CASE MGT 6/17
17000960	DHS - Administration		A ACHIEVEMENT CENTER ***E			41,317.00-	0124.00/BIRTH TO 3 6/2017
17000960 00600	Brookside-Nursing		A ACHIEVEMENT CENTER ***E			1.168.20-	0617 JUNE TRANSPORTATION
11000300 00000	Brookside-wursing	42140 KENUSI	A ACHIEVEMENT CENTER """ET	FI 17022009	12/35	1,100.20-	UOIT JUNE TRANSPORTATION
Check Number 17000	960 Total					120,019.02-	
17000961 00200	Aging & Dis Srvs Resource		A AREA FAMILY & AGING SCVCS			128.52-	0054.10/ MILEAGE FOR P.C.
17000961	Aging & Dis Srvs Resource		A AREA FAMILY & AGING SCVCS			1,060.00-	0054.10/ LEEPS
17000961	Aging & Dis Srvs Resource		A AREA FAMILY & AGING SCVC			20,000.00	0054.30/ JUNE RECOUP PREPAY
17000961	Aging & Dis Srvs Resource		A AREA FAMILY & AGING SCVC			86,348.16-	0054.00/ IA&A
17000961	DAD - Community Living Sr		A AREA FAMILY & AGING SCVC			202.04-	0079.00/ SNAP
17000961	DAD - Community Living Sr		A AREA FAMILY & AGING SCVC			36.75-	0079.00/ SNAP
17000961	DAD - Community Living Sr		A AREA FAMILY & AGING SCVC			6,631.00-	0080.00/ HDM
	DAD - Community Living Sr		A AREA FAMILY & AGING SCVC			10,032.50-	0080.10/ HDM
17000961	v v		A AREA FAMILY & AGING SCVC	5 17022885		17,242.47-	0081.00/ CONGREGATE MEALS
17000961	DAD - Community Living Sr						
17000961 17000961	DAD - Community Living Sr	41950 KENOS	A AREA FAMILY & AGING SCVCS			5,725.12-	0078.10/ FRIENDLY VISITOR
17000961 17000961 17000961	DAD - Community Living Sr DAD-Other Transportation	41950 KENOS 41960 KENOS	A AREA FAMILY & AGING SCVCS A AREA FAMILY & AGING SCVCS	S 17022884	6/17 VOLUNTEER TRANS	8,713.01-	0092.00/ VOLUNTEER TRANS
17000961 17000961	DAD - Community Living Sr	41950 KENOS 41960 KENOS 51010 KENOS	HA AREA FAMILY & AGING SCVCS HA AREA FAMILY & AGING SCVCS HA AREA FAMILY & AGING SCVCS	S 17022884 S 17022228	6/17 VOLUNTEER TRANS KAFA-TPHV 6/2017	8,713.01- 4,414.36-	0092.00/ VOLUNTEER TRANS 0062.00/TEEN PARENT 6/2017
17000961 17000961 17000961	DAD - Community Living Sr DAD-Other Transportation	41950 KENOS 41960 KENOS 51010 KENOS	A AREA FAMILY & AGING SCVCS A AREA FAMILY & AGING SCVCS	S 17022884 S 17022228	6/17 VOLUNTEER TRANS KAFA-TPHV 6/2017	8,713.01- 4,414.36- 17,367.98-	0092.00/ VOLUNTEER TRANS
17000961 17000961 17000961 17000961	DAD - Community Living Sr DAD-Other Transportation DHS - Administration	41950 KENOSI 41960 KENOSI 51010 KENOSI 51010 KENOSI 53260 KENOSI	IA AREA FAMILY & AGING SCVC3 IA AREA FAMILY & AGING SCVC3	\$ 17022884 \$ 17022228 \$ 17022230 \$ 17022227	6/17 VOLUNTEER TRANS KAFA-TPHV 6/2017 KAFA-FP 6/2017 KAFA-FSP 6/2017	8,713.01- 4,414.36- 17,367.98- 3,088.93-	0092.00/ VOLUNTEER TRANS 0062.00/TEEN PARENT 6/2017
17000961 17000961 17000961 17000961 17000961	DAD - Community Living Sr DAD-Other Transportation DHS - Administration DHS - Administration	41950 KENOSI 41960 KENOSI 51010 KENOSI 51010 KENOSI 53260 KENOSI	HA AREA FAMILY & AGING SCVC3 HA AREA FAMILY & AGING SCVC3 HA AREA FAMILY & AGING SCVC3 HA AREA FAMILY & AGING SCVC3	\$ 17022884 \$ 17022228 \$ 17022230 \$ 17022227	6/17 VOLUNTEER TRANS KAFA-TPHV 6/2017 KAFA-FP 6/2017 KAFA-FSP 6/2017	8,713.01- 4,414.36- 17,367.98-	0092.00/ VOLUNTEER TRANS 0062.00/TEEN PARENT 6/2017 0064.00/FAMILY PRES 6/2017

Check Number 17000961 Total

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Check Fnd Dpt Division Business Pavee Voucher Invoice Payment Description Number Unit Name Number Number Amount ...... 165,215.83-17000962 Aging & Dis Srvs Mental H 41920 KENOSHA CARE CENTER \*\*\*EFT\*\*\* 17022888 6/17 CBRF 12,106.35-0034.21/ CBRF BCA 17000962 Aging & Dis Srvs Mental H 41920 KENOSHA CARE CENTER \*\*\*EFT\*\*\* 17022889 6/17 CBRF 19.058.40-0034.21/ CBRF BCA 17000962 Aging & Dis Srvs Mental H 41920 KENOSHA CARE CENTER \*\*\*EFT\*\*\* 17022890 6/17 CBRF 4.234.50-0034.21/ CBRF BCA ..... Check Number 17000962 Total 35.399.25-17000963 DAD - Adult Protective Sr 41910 KENOSHA HUMAN DEVELOPMENT SERV INC 17022967 6/17 DSG 900.00-0022.00/ DSG RENT 17000963 DAD - Adult Protective Sr 41910 KENOSHA HUMAN DEVELOPMENT SERV INC 17022979 6/17 GUARDIANSHIP ASSIS 412.50-0024.00/ GUARDIANSHIP ASSIST 17000963 Aging & Dis Srvs Mental H 41920 KENOSHA HUMAN DEVELOPMENT SERV INC 17022966 6/17 KARE CENTER 35,670,19-0066.00/ KARE CENTER AA 17000963 Aging & Dis Srvs Mental H 41920 KENOSHA HUMAN DEVELOPMENT SERV INC 17022966 6/17 KARE CENTER 48.121.12-0034.00/ KARE CENTER MI 17000963 Aging & Dis Srvs Mental H 41920 KENOSHA HUMAN DEVELOPMENT SERV INC 17022968 6/17 CRISIS 72.241.80-0062.20/ CRISIS 17000963 41920 KENOSHA HUMAN DEVELOPMENT SERV INC 17022969 6/17 SAP Aging & Dis Srvs Mental H 11.875.36-0034.35/ SAP 17000963 Aging & Dis Srvs Mental H 41920 KENOSHA HUMAN DEVELOPMENT SERV INC 17022970 6/17 TREATMENT COURT 3,534.55-0064.10/ TREATMENT COURT 17000963 Aging & Dis Srvs Mental H 41920 KENOSHA HUMAN DEVELOPMENT SERV INC 17022971 6/17 PALS 11,155.35-0034.50/ PALS 17000963 41920 KENOSHA HUMAN DEVELOPMENT SERV INC 17022972 6/17 COURT SVS Aging & Dis Srvs Mental H 20,636.89-0046.00/ COURT SVS 17000963 Aging & Dis Srvs Mental H 41920 KENOSHA HUMAN DEVELOPMENT SERV INC 17022973 6/17 BRIDGES 16,245.21-0042.00/ BRIDGES 17000963 Aging & Dis Srvs Mental H 41920 KENOSHA HUMAN DEVELOPMENT SERV INC 17022974 6/17 PA 4,941.96-0031.50/ PA 17000963 Aging & Dis Srvs Mental H 41920 KENOSHA HUMAN DEVELOPMENT SERV INC 17022975 6/17 CCS 101,866.00-0041.00/ CCS 41920 KENOSHA HUMAN DEVELOPMENT SERV INC 17022976 6/17 CSP 17000963 Aging & Dis Srvs Mental H 80,066.00-0040.00/ CSP 17000963 Aging & Dis Srvs Mental H 41920 KENOSHA HUMAN DEVELOPMENT SERV INC 17022977 6/17 MH CLINIC 16,424.00. 0035.00/ MH CLINIC 17000963 Aging & Dis Srvs Mental H 41920 KENOSHA HUMAN DEVELOPMENT SERV INC 17022978 6/17 RESOURCE CENTER 15,099.90-0031.40/ RESOURCE CENTER 17000963 Aging & Dis Srvs Resource 41930 KENOSHA HUMAN DEVELOPMENT SERV INC 17022978 6/17 RESOURCE CENTER 7,305.10-0053.00/ RESOURCE CENTER 17000963 DHS - Administration 51010 KENOSHA HUMAN DEVELOPMENT SERV INC 17022231 KHDS-CM-FS COORD 6/2017 6,303.51-0126.05/CCOP COORD 6/2017 51010 KENOSHA HUMAN DEVELOPMENT SERV INC 17022232 KHDS-CM-FS CCOP 6/2017 17000963 DHS - Administration 10,351.70-0126.00/CCOP 6/2017 17000963 DHS - Administration 51010 KENOSHA HUMAN DEVELOPMENT SERV INC 17022233 LOCK&LOAD JUVENILE 6/21 608.40-0105.20/LOCK & LOAD/PT17-387 17000963 DHS - Administration 51010 KENOSHA HUMAN DEVELOPMENT SERV INC 17022234 RECORD CHECKS 6/2017 0008.10/RECORD CHECKS 6/2017 150.00-17000963 DHS - Administration 51010 KENOSHA HUMAN DEVELOPMENT SERV INC 17022235 KHDS-CI 6/2017 53.212.84-0060.00/CRISIS INTER 6/2017 ...... Check Number 17000963 Total 517.122.38-17000964 00100 MEX Office of the Medical Exa 12700 KENOSHA JOINT SERVICES \*\*\*EFT\*\*\* 17023024 5998 191.76-M.E. REPAIR & MAINT JUNE 2017 17000964 Office of the Medical Exa 12700 KENOSHA JOINT SERVICES \*\*\*EFT\*\*\* 17023024 5998 302.51-M.E. GASOLINE JUNE 2017 17000964 SHF Sheriff - Administration 21100 KENOSHA JOINT SERVICES \*\*\*EFT\*\*\* 17023351 5994 550.35-FUEL-JUNE 17000964 Sheriff - Administration 21100 KENOSHA JOINT SERVICES \*\*\*EFT\*\*\* 17023357 5995 588.57-MOTOR VEHICLE MAINT.JUNE 17000964 Sheriff · Pre-Trial 21110 KENOSHA JOINT SERVICES \*\*\*EFT\*\*\* 17023351 5994 3.873.42-FUEL-JUNE 17000964 Sheriff · Pre-Trial 21110 KENOSHA JOINT SERVICES \*\*\*EFT\*\*\* 17023357 5995 582.66-MOTOR VEHICLE MAINT-JUNE 17000964 Sheriff - Patrol 21130 KENOSHA JOINT SERVICES \*\*\*EFT\*\*\* 17023351 5994 11.895.77-FUEL-JUNE 17000964 Sheriff · Patrol 21130 KENOSHA JOINT SERVICES \*\*\*EFT\*\*\* 17023357 5995 4.064.49-MOTOR VEHICLE MAINT-JUNE 17000964 Sheriff - Detective Burea 21140 KENOSHA JOINT SERVICES \*\*\*EFT\*\*\* 17023351 5994 638.56-FUEL-JUNE 17000964 Sheriff - Detective Burea 21140 KENOSHA JOINT SERVICES \*\*\*EFT\*\*\* 17023357 5995 . 60 -MOTOR VEHICLE MAINT-JUNE 17000964 Sheriff - Services 21150 KENOSHA JOINT SERVICES \*\*\*EFT\*\*\* 17023351 5994 152.29-FUEL-JUNE 17000964 21150 KENOSHA JOINT SERVICES \*\*\*EFT\*\*\* Sheriff - Services 17023357 5995 915.17 MOTOR VEHICLE MAINT-JUNE 17000964 Sheriff - KCCSU 21170 KENOSHA JOINT SERVICES \*\*\*EFT\*\*\* 17023351 5994 2.984.19-FUEL-JUNE 17000964 Sheriff - KCCSU 21170 KENOSHA JOINT SERVICES \*\*\*EFT\*\*\* 17023357 5995 1.810.85-MOTOR VEHICLE MAINT-JUNE 21310 KENOSHA JOINT SERVICES \*\*\*EFT\*\*\* 17000964 17023351 5994 Sheriff - KCDC 732.38-**FUEL-JUNE** 17000964 Sheriff - KCDC 21310 KENOSHA JOINT SERVICES \*\*\*EFT\*\*\* 17023357 5995 154.19-MOTOR VEHICLE MAINT-JUNE

17022985 00170112

21550 KENOSHA JOINT SERVICES \*\*\*EFT\*\*\*

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359,591.33- OPERATING EXPENSE AUGUST 2017

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Check Fnd Dpt Division Business Payee Voucher Invoice Payment Description Number Unit Name Number Number Amount ...... 389,029.09-17000965 BAL General Fund 100 METLIFE C/O FASCORE \*\*\*EFT\*\*\* 17023378 PPE070817 1,524.06-ROTH PLAN# 1014805-01 17000965 General Fund 100 METLIFE C/O FASCORE \*\*\*EFT\*\*\* 17023378 PPE070817 61.466.25-PLAN# 1014805-01 ................ Check Number 17000965 Total . . . . . 62,990.31-17000966 00200 DHS Aging & Dis Srvs Mental H 41920 MYSTIC ACRES LLC \*\*\*EFT\*\*\* 17022891 6/17 AFH 12,090.60-0034.11/ AFH BCA ...... Check Number 17000966 Total . . . . . . . . 12,090.60-17000967 Aging & Dis Srvs Mental H 41920 MYSTIC CREEK LLC \*\*\*EFT\*\*\* 17022892 6/17 AFH 5,977.80-0034.11/ AFH BCA . . . . . . . . . . . . . . . Check Number 17000967 Total 5.977.80-41900 NJM MANAGEMENT SERVICES INC \*\*\*EFT 17023376 DHS-NJM-PE 6/2017 126.64-0011.00/DADS SRT APP 6/17 17000968 Div. Aging & Dis. Srvs.-A 17000968 41920 NJM MANAGEMENT SERVICES INC \*\*\*EFT 17023376 DHS-NJM-PE 6/2017 487.01. 0036.20/DADS CADTP DATA 6/17 Aging & Dis Srvs Mental H 41920 NJM MANAGEMENT SERVICES INC \*\*\*EFT 17023376 DHS-NJM-PE 6/2017 0064.01/DADS TREATMENT 6/17 17000968 Aging & Dis Srvs Mental H 981.46 51000 NJM MANAGEMENT SERVICES INC \*\*\*EFT 17023376 DHS-NJM-PE 6/2017 3.451.32-17000968 DHS - Office of the Direc 0007.10/DHS 6/17 51010 NJM MANAGEMENT SERVICES INC \*\*\*EFT 17023376 DHS\_NJM-PE 6/2017 0051.30/VETS TREATMENT 6/17 17000968 316.60-DHS - Administration 51010 NJM MANAGEMENT SERVICES INC \*\*\*EFT 17023376 DHS+NJM-PE 6/2017 320.82-0051.20/DCFS OTH EXPENSE 6/17 17000968 DHS - Administration 17000968 51010 NJM MANAGEMENT SERVICES INC \*\*\*EFT 17023376 DHS-NJM-PE 6/2017 8,432.74-0051.20/DCFS NONGRANT 6/17 DHS - Administration 53250 NJM MANAGEMENT SERVICES INC \*\*\*EFT 17023376 DHS-NJM-PE 6/2017 20.27-0187.20/DCFS BFI 6/17 17000968 Brighter Futures 53260 NJM MANAGEMENT SERVICES INC \*\*\*EFT 17023377 NJM-PSN 6/2017 64.62-0198.00/PSN PROG EXP 6/17 17000968 Prevention Services Netwo 53260 NJM MANAGEMENT SERVICES INC \*\*\*EFT 17023377 NJM-PSN 6/2017 1,331.58-0199.00/PSN ANCILLARY 6/17 17000968 Prevention Services Netwo 35.022.89-53260 NJM MANAGEMENT SERVICES INC \*\*\*EFT 17023377 NJM-PSN 6/2017 0198.00/PSN COORD 6/17 17000968 Prevention Services Netwo 17000968 Youth Gang Division 53360 NJM MANAGEMENT SERVICES INC \*\*\*EFT 17023376 DHS-NJM-PE 6/2017 121.62-0525.00/DCFS GANG DIVERT 6/17 53430 NJM MANAGEMENT SERVICES INC \*\*\*EFT 17023376 DHS-NJM-PE 6/2017 162.16-0710.00/JUV INT AODA 6/17 17000968 Juvenile Court Alcohol/Dr 53750 NJM MANAGEMENT SERVICES INC \*\*\*EFT 17023376 DHS-NJM-PE 6/2017 81.08-0797.20/DCFS TRIPLE P 6/17 17000968 Positive Parenting 17000968 53750 NJM MANAGEMENT SERVICES INC \*\*\*EFT 17023377 NJM-PSN 6/2017 3,278.65-0797.05/TRIPLE P TRNG 6/17 Positive Parenting 53750 NJM MANAGEMENT SERVICES INC \*\*\*EFT 17023377 NJM-PSN 6/2017 4,965.30-0797.00/TRIPLE P STAFF 6/17 17000968 Positive Parenting 41150 NJM MANAGEMENT SERVICES INC \*\*\*EFT 17023376 DHS-NJM-PE 6/2017 DOH COMM IMPACT GRANT 6/17 17000968 00225 Division of Health Admin. 101.35-41370 NJM MANAGEMENT SERVICES INC \*\*\*EFT 17023376 DHS-NJM-PE 6/2017 1,358.09-DOH FP-RH GRANT APP 6/17 17000968 FPRH-Family Planning 41401 NJM MANAGEMENT SERVICES INC \*\*\*EFT 17023376 DHS-NJM-PE 6/2017 DOH LIFECOURSE 6/17 17000968 1,175.66. Healthy Families Initiati . . . . . . . . . . . . . . . . Check Number 17000968 Total 61,799.86-41920 PROFESSIONAL SERVICE GROUP INC \*\*\* 17022894 6/17 RECEDIVISM 13,624.17-0036.00/ RECIDIVISM 17000970 00200 Aging & Dis Srvs Mental H 41920 PROFESSIONAL SERVICE GROUP INC \*\*\* 17022895 6/17 DIVERSION 6,436.74-0036.50/ DIVERSION 17000970 Aging & Dis Srvs Mental H 17000970 DHS - Administration 51010 PROFESSIONAL SERVICE GROUP INC \*\*\* 17023312 IIH-MH-AODA 6/17 8,491.42-0065.01/CCS NONBILLABLE 6/17 51010 PROFESSIONAL SERVICE GROUP INC \*\*\* 17023312 IIH-MH-AODA 6/17 26.735.72-0065.00/IIH-MH AODA 6/17 DHS - Administration 17000970 73,355.04-0065.02/CCS BILLABLE 6/17 51010 PROFESSIONAL SERVICE GROUP INC \*\*\* 17023312 IIH-MH-AODA 6/17 17000970 DHS • Administration 51010 PROFESSIONAL SERVICE GROUP INC \*\*\* 17023316 PSG-IAC 6/2017 31,108.96-0082.00/INT AFTERCARE 6/2017 17000970 DHS - Administration 13,438.75-0075.00/ELEC MONITORING 6/17 51010 PROFESSIONAL SERVICE GROUP INC \*\*\* 17023318 PSG-MHD-EM 6/2017 DHS - Administration 17000970 51010 PROFESSIONAL SERVICE GROUP INC \*\*\* 17023320 PSG-IIH-CP 6/2017 3,756.21. 0078.01/CCS NONBILLABLE 6/17 17000970 DHS - Administration 51010 PROFESSIONAL SERVICE GROUP INC \*\*\* 17023320 PSG-IIH-CP 6/2017 4.270.16-0078.02/CCS BILLABLE 6/17 17000970 DHS - Administration 51010 PROFESSIONAL SERVICE GROUP INC \*\*\* 17023320 PSG-IIH-CP 6/2017 21,802.34-0078.00/INTENSE IN-HOME 6/17 17000970 DHS - Administration 11.141.61. 0700.00/JUV ALC/DRUG 6/2017 17000970 Juvenile Court Alcohol/Dr 53430 PROFESSIONAL SERVICE GROUP INC \*\*\* 17023314 PSG-JJAP 6/2017 53570 PROFESSIONAL SERVICE GROUP INC \*\*\* 17022236 PSG-WIOA-E0 6/2017 11.812.10-1000.00/EMP OUTREACH 6/2017 17000970 W2 Revenue

	Post Audit Payments Over \$5000.00 by Payment/Fund/Business Unit July 7, 2017 through August 3, 2017	Page - 23 Date - 08/03/17
Check Fnd Dpt Division Number	Business Payee Voucher Invoice Unit Name Number Number	Payment Description Amount
1700097000200DHSW2 Revenue17000970W2 Revenue17000970DHS - Hospital Diversion17000970DHS - Hospital Diversion17000970In-Home Safety Services G	53570 PROFESSIONAL SERVICE GROUP INC *** 17022237 PSG-WIOA-AS 6/2017 53570 PROFESSIONAL SERVICE GROUP INC *** 17022237 PSG-WIOA-AS 6/2017 53640 PROFESSIONAL SERVICE GROUP INC *** 17023307 FFICM-CLTSCM-CCS 6/17 53640 PROFESSIONAL SERVICE GROUP INC *** 17023307 FFICM-CLTSCM-CCS 6/17 53640 PROFESSIONAL SERVICE GROUP INC *** 17023307 FFICM-CLTSCM-CCS 6/17 53640 PROFESSIONAL SERVICE GROUP INC *** 17023307 FFICM-CLTSCM-CCS 6/17 53710 PROFESSIONAL SERVICE GROUP INC *** 17023315 PSG-IH-SS 6/2017	600.00-    1010.05/WIOA YOUTH 6/17      1,060.00-    1000.05/WIOA ADULT 6/17      2,391.36-    0794.00/CLTS 6/2017      2,391.36-    0794.01/REIMBURSE CLTS 6/17      42,930.00-    0794.09/COUNTY 6/2017      100,605.03-    0794.10/CCS 6/2017      8,899.88-    0406.00/IIH-SAFETY SERV 6/17
Check Number 17000970 Total		380,068.13-
17000971 DHS - Administration 17000971 00225 Women Infant & Children P	51010 RACINE/KENOSHA COMM ACTION AGENCY* 17022946 RKCAA-CSS-SG JUL-DEC 20 41525 RACINE/KENOSHA COMM ACTION AGENCY* 17022994 DOH-CAA-WIC 6/2017	8,000.00- 81,000.00- UNE 2017 WIC
Check Number 17000971 Total		89,000.00-
17000974 00200Aging & Dis Srvs Resource17000974Aging & Dis Srvs Resource	41930 SOCIETYS ASSETS INC ***EFT***  17022898 6/17 HEALTH COACH    41930 SOCIETYS ASSETS INC ***EFT***  17022899 5/17 HEALTH COACH	6,438.00- 0057.50/ HEALTH COACH 6,438.00- 0057.50/ HEALTH COACH
Check Number 17000974 Total		12,876.00-
17000976Div of Econ Supp emergncy17000976Div of Econ Supp emergncy17000976Div of Econ Supp emergncy	53120    UMOS    ***EFT***    17023031    UMOS-WHEAP    6/2017	2,425.00- 6,695.00- 7,837.00- 0900.00/PUBLIC OUTREACH 6/17 0900.00/GEN ADMIN 6/17
Check Number 17000976 Total		16,957.00-
17000977 00100 SHF Sheriff - Pre-Trial	21110 WISCONSIN COMMUNITY SERVICES ***EF 17023361 SH062017	10,333.00 WCS SERVICES-JUNE
Check Number 17000977 Total		10,333.00-
17000981DOA Human Services/Finance &17000981Human Services/Finance &	15250 ANDREA & ORENDORFF LLP***EFT    17023820 48191      15250 ANDREA & ORENDORFF LLP***EFT    17024196 48190 DHS-A0-FMSS	1,585.25- CONTRACT#DHS-A0-FMSS-17 6,731.50- HEALTH DEPT
Check Number 17000981 Total		8,316.75-
17000982 00110 Health Insurance	15150 BENISTAR/HARTFORD-6795 ***EFT*** 17023700 AUG RETIREE PREM	70,513.04- AUG RETIREE SUPPLEMENT PREM
Check Number 17000982 Total		70,513.04-
17000983 00225 DHS HUD Grant	41210 BEST VINYL WINDOW PRODUCTS ***EFT* 17024197 11153	7,125.00- HUD PRJ#114121
Check Number 17000983 Total		7,125.00-
17000984 00200 DHS - Administration 17000984 DHS - Administration	51010 BOYS & GIRLS CLUB OF KENOSHA INC** 17024218 BGC-YP-YA GS 6/2017 51010 BOYS & GIRLS CLUB OF KENOSHA INC** 17024219 BGC-YP-YA BS 6/2017	4,074.02- 476.20- 0084.15/GIRL SCOUTS 6/2017 0084.10/BOY SCOUTS 6/2017

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Check F Number	Fnd Dp	ot Division	Business Unit	Payee Name		Voucher Number	Invoice Number	Payment Amount	Description
17000984 00	0200 DH	IS DHS - Administration	51010 BOYS &	GIRLS CLUB OF KE	NOSHA INC**	17024220	SUMMER YOUTH 6/2017	10,000.00	0084.20/PAY BACK ADVANCE 6/17
17000984		DHS - Administration	51010 BOYS &	GIRLS CLUB OF KE	NOSHA INC**	17024220	SUMMER YOUTH 6/2017	27,023.53-	0084.00/SUMMER YOUTH 6/2017
17000984		Early Intervention Servic	53440 BOYS &	GIRLS CLUB OF KE	NOSHA INC**	17024217	BGC-RC-EDGE 6/2017	6,515.81-	0745.00/EDGE 6/2017
17000984		W2 Revenue					BGC-WIOA-YE 6/2017	2,011.85-	1010.35/ISY 6/2017
17000984		W2 Revenue	53570 BOYS &	GIRLS CLUB OF KE	NOSHA INC**	17024216	BGC-WIOA-YE 6/2017	36.289.71-	1010.30/0SY 6/2017
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check Number	^ 17000	984 Total						66,391.12-	
17000985 00	0110 D(	A Health Insurance	15150 CARE PI	US DENTAL PLANS	INC ***EFT*	17024224	29658	7,981.84-	AUG DENTAL PREMIUM
hack Number	· 17000	985 Total						•••••	
SHECK MUNDER	17000	565 TOLAT						7,981.84-	
17000987 00	)640 DF	W Golf Course Division	64100 CJW INC		***EFT***	17024087	1411607	1,393.85-	BEER
17000987		Golf Course Division	64100 CJW INC		***EFT***			1,365,15-	BEER
17000987		Golf Course Division	64100 CJW INC		***EFT***			800.85-	BEER
17000987		Golf Course Division	64100 CJW INC		***EFT***			720.00-	BEER
17000987		Golf Course Division	64100 CJW INC		***EFT***			1.615.95-	BEER
17000987		Golf Course Division	64100 CJW INC		***EFT***			874.50-	BEER
17000987		Golf Course Division	64100 CJW INC		***EFT***			1,169.60-	BEER
17000987		Golf Course Division	64100 CJW INC		***EFT***			673.30-	BEER
17000987		Golf Course Division	64100 CJW INC		***EFT***			1,123.60-	BEER
17000987			64100 CJW INC		***EFT***				
17000987		Golf Course Division						958.55-	BEER
		Golf Course Division	64100 CJW INC		***EFT***			96.00-	MILLER LITE
17000987		Golf Course Division	64100 CJW INC		***EFT***			59.00-	MIKES HARDER BEV
17000987		Golf Course Division	64100 CJW INC		***EFT***	17024155	1412570	432.40-	BEER
Check Number	r 17000	987 Total						11,282.75-	
17000990 00	0411 SF	IF Sheriff-Bonded Capital	21280 ENTERP	ISE SYSTEMS GROU	IP ***EFT***	17024226	76169	15,464,52-	25% PYMT-KCDC ACCESS CNTRL JB
Check Number	r 1700(	0990 Total						15,464.52-	
17000002 00	100 0	M Human Convious/Finance P	15250 000000			17000006	271046	4 100 05	CONTRACT/PCC CUT WETT 17
		DA Human Services/Finance & HS Brookside-Administration		L INDUSTRIES-MIL L INDUSTRIES-MIL				4,109.85- 646.40-	CONTRACT#BCC-GWI-MLTI-17 MILEAGE & HOTEL-SCOTT&AMANDA
	1000 DF								
17000993		Brookside-Admissions/Soc	42155 GUUDWII	L INDUSTRIES-MIL	WAUKEE***EF	17023826	271846	19,193.70-	CONTRACT#BCC-GWI-MLTI-17
Check Number	r 1700(	0993 Total						23,949,95-	
13000000	100					17001105	1155		
	1100 DC	A Division of Information T	14400 HIERCOM			17024163		2,190.16-	1102-MANAGEMENT FEE
17000995		Division of Information T	14400 HIERCOM			17024163		7,299.92-	1102-BRT2 TOWER LEASES
17000995		Division of Information T	14400 HIERCOM	MINC ***EFT**	*	17024163	1155	7,299.92-	1102-WHT1 TOWER LEASES
Check Number	r 1700	0995 Total						16,790.00-	
17001000	~			AV THOODDODATED		17004165	110/001710/	1 646 00	
17001002		RT Circuit Court		IAX INCORPORATED				1,646.98-	JUNE 2017 OFFICE SUPPLIES
17001002		K County Clerk		IAX INCORPORATED				36.08-	JUNE 2017 OFFICE SUPPLIES
17001002	D	A Division of Personnel Ser	14300 OFFICE	IAX INCORPORATED	***EF1 REM	1/024165	JUNE201/INV	82.77-	JUNE 2017 OFFICE SUPPLIES

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1701002  0100  FLE KC Elected Officials  15700 OFFERMX INCORPORTD  ***EFT REN 17044165 UNE20171W  1.66.4.  JME 2017 OFFECS SUPPLIES    1701002  CS. Corporation Counsel  14400 OFFERMX INCORPORTD  ***EFT REN 17044165 UNE20171W  2.4.6.  JME 2017 OFFECS SUPPLIES    1701002  CS. Corporation Counsel  14400 OFFERMX INCORPORTD  ***EFT REN 17044165 UNE20171W  2.4.6.  JME 2017 OFFECS SUPPLIES    1701002  CS. Corporation Counsel  1200 OFFERMX INCORPORTD  ***EFT REN 17044165 UNE20171W  3.1.3.  JME 2017 OFFECS SUPPLIES    1701002  Division of Land Informet  1200 OFFERMX INCORPORTD  ***EFT REN 17044165 UNE20171W  3.1.3.  JME 2017 OFFECS SUPPLIES    1701002  Sortif F - Fortal  2110 OFFERMX INCORPORTD  ***EFT REN 1704165 UNE20171W  3.1.3.  JME 2017 OFFECS SUPPLIES    1700102  Sortif F - Fortal  2110 OFFERMX INCORPORTD  ***EFT REN 1704165 UNE2017W  3.0.8.2017 OFFECS SUPPLIES    1700102  Sortif F - Fortal  2110 OFFERMX INCORPORTD  ***EFT REN 1704165 UNE2017W  3.0.8.2017 OFFECS SUPPLIES    1700102  Sortif F - Fortal  2110 OFFERMX INCORPORTD  ***EFT REN 1704165 UNE2017W  3.0.8.2017 OFFECS SUPPLIES    1700102  Sortif F -	Check Fnd [ Number		Business Payee Unit Name	Voucher Invoice Number Number	Payment Amount	Description
12000002    CS. Corporation Coursel    16400 0FFICEWAY INCREMENTE    ***FFT BR 17024165 JMRE20171W    122.4.6.1. JUNE 2017 OFFICE SUPPLIES      12001002    DV Polson of Land Informat    12700 0FFICE SUPPLIES    12700 0FFICE SUPPLIES    JUNE 2017 OFFICE SUPPLIES      12001002    DV Polson of Land Informat    12700 0FFICE SUPPLIES    INTER INFORMATION    13.3.3    JUNE 2017 OFFICE SUPPLIES      12001002    DV Polson of Firet SUPPLIES    12800 0FFICEWAY INCREMENTE    ***FFT BR 17024465 JMRE20171W    137.8-3    JUNE 2017 OFFICE SUPPLIES      12001002    Sheriff - Aration Bureas    12100 0FFICE SUPPLIES    SUPPLIES    JUNE 2017 OFFICE SUPPLIES    JUNE 2017 OFFICE SUPPLIES      12001002    Sheriff - Francin Bureas    12100 0FFICE SUPPLIES    JUNE 2017 OFFICE SUPPLIES    JUNE 2017 OFFICE SUPPLIES      12001002    Sheriff - KCC    12100 0FFICE SUPPLIES    JUNE 2017 OFFICE SUPPLIES    JUNE 2017 OFFICE SUPPLIES      12001002    Sheriff - KCC    12100 0FFICE SUPPLIES    JUNE 2017 OFFICE SUPPLIES    JUNE 2017 OFFICE SUPPLIES      12001002    Sheriff - KCC    12100 0FFICE SUPPLIES    JUNE 2017 OFFICE SUPPLIES    JUNE 2017 OFFICE SUPPLIES      12001002    Sheriff - KCCS	17001002 00100 E					N 24 N R R R R R R R R R R R R R R R R R R
17001002    File (Comparison of Decks)    1700 OFFICENCE SUPPLIES    1700 OFFICENCE SUPPLIES      17001002    DPD IPO - Gept of Plan/Dev    18980 OFFICENCE SUPPLIES    1700 OFFICENCE SUPPLIES    1700 OFFICENCE SUPPLIES      17001002    DPD IPO - Gept of Plan/Dev    18980 OFFICENCE SUPPLIES    1700 OFFICENCE SUPPLIES    1700 OFFICENCE SUPPLIES      17001002    DPD IPO - Gept of Plan/Dev    18980 OFFICENCE SUPPLIES    1700 OFFICENCE SUPPLIES    1700 OFFICENCE SUPPLIES      17001002    Sherfff - Pre-Finial    2110 OFFICENCE SUPPLIES    1110 OFFICENCE SUPPLIES    1110 OFFICENCE SUPPLIES      17001002    Sherfff - Detective Burea    2110 OFFICENCE SUPPLIES    1110 OFFICENCE SUPPLIES    1110 OFFICENCE SUPPLIES      17001002    Sherfff - CASCS    2110 OFFICENCE SUPPLIES    1110 OFFICENCE SUPPLIES    1110 OFFICENCE SUPPLIES      17001002    Sherfff - CASCS    2110 OFFICENCE NICKORFORATED    ***FFF RER 17024165 JURE2017IN    136.45    JURE 201 OFFICE SUPPLIES      17001002    Sherfff - CASCS    2110 OFFICENCE NICKORFORATED    ***FFF RER 17024165 JURE2017IN    136.45    JURE 201 OFFICE SUPPLIES      17001002    Sherfff - CASCS    3100 OFFICENCE NICKORFORATED    ***FFF RER 170		DAT District Attorney	16100 OFFICEMAX INCORPORATED	***EFT REM 17024165 JUNE2017INV	1,166.74-	JUNE 2017 OFFICE SUPPLIES
17001002 17001002 17001002    Division of Land Informet 1200 0FT/CEMM INCORPORATE 1200 0FT/CEMM INCORPORATE 1200 0FT/CEMM INCORPORATE ***FF Rel 17024165 JME2017IN    71.33 37.33 37.34    JME 2017 OFTICE SIPPLIES 2017 OFTICE SIPPLIES 1200 0FTICE SIPPLIES 1200 0FTICEM INCORPORATE ****FF Rel 17024165 JME2017IN 1200 0FTICE SIPPLIES 1200 0FTICE S				***EFT REM 17024165 JUNE2017INV	224.61-	JUNE 2017 OFFICE SUPPLIES
17001002    DPD 0P0 · Gept of PlanvDev    18280 0FFICEMM INCORPORATE    ****EFT REN 17024165 JME2017IN    371.33.    JUNE 2017 OFFICE SUPPLIES      17001002    SH* Sheriff * Administration    2110 0FFICEMM INCORPORATE    ****EFT REN 17024165 JME2017IN    1.7.7.9.    JUNE 2017 OFFICE SUPPLIES      17001002    Sheriff * Pertral    2110 0FFICEMM INCORPORATE    ****EFT REN 17024165 JME2017IN    1.9.9.9.9.1.1.5.      17001002    Sheriff * Derivation    2110 0FFICEMM INCORPORATE    ****EFT REN 17024165 JME2017IN    1.9.9.9.JUNE 2017 OFFICE SUPPLIES      17001002    Sheriff * Advinistration    2110 0FFICEMM INCORPORATE    ****EFT REN 17024165 JME2017IN    1.9.9.9.JUNE 2017 OFFICE SUPPLIES      17001002    Sheriff * Advinistration    2100 0FFICEMM INCORPORATE    ****EFT REN 17024165 JME2017IN    1.9.4.9.JUNE 2017 OFFICE SUPPLIES      17001002    Sheriff * Advinistration    4100 0FFICEMM INCORPORATE    ****EFT REN 17024165 JME2017IN    1.8.5.7.JUNE 2017 OFFICE SUPPLIES      17001002    DEA Shirps D in Sins Shery Shery    4100 0FFICEMM INCORPORATE    ****EFT REN 17024165 JME2017IN    1.8.5.7.JUNE 2017 OFFICE SUPPLIES      17001002    DEA Shirps D in Sins Shery Shery    5000 0FFICEM INCORPORATE    ****EFT REN 17024165 JME2017IN    1.8				***EFT REM 17024165 JUNE2017INV	111.69-	JUNE 2017 OFFICE SUPPLIES
17001002  DW Div, of Facilities - KCC  19450 OFFICEMX INCORPORATED  ***EFT REH 17024165 JUNC211W  1.07  1					75.13-	JUNE 2017 OFFICE SUPPLIES
17001002  SHF Sheriff - Administration  2100 OFFICEMX INCORPORATE  ****FF RM 17024165 JUNE 2017/W  107  JUNE 2017 OFFICE SUPLIES    17001002  Sheriff - Patrol  2110 OFFICEMX INCORPORATE  ****FF RM 17024165 JUNE 2017/W  30.80 2017 OFFICE SUPLIES    17001002  Sheriff - Patrol  2110 OFFICEMX INCORPORATE  ****FF RM 17024165 JUNE 2017/W  30.80 2017 OFFICE SUPLIES    17001002  Sheriff - Atrol  2110 OFFICEMX INCORPORATE  ****FF RM 17024165 JUNE 2017/W  78.64  JUNE 2017 OFFICE SUPLIES    17001002  Sheriff - Atrol  2130 OFFICEMX INCORPORATE  ****FF RM 17024165 JUNE 2017/W  78.64  JUNE 2017 OFFICE SUPLIES    17001002  DFW Division of Parks & Recre  65100 OFFICEMX INCORPORATE  ****FF RM 17024165 JUNE 2017/W  30.76  JUNE 2017 OFFICE SUPLIES    17001002  DFW Division of Parks & Recre  5500 OFFICEMX INCORPORATE  ****FF RM 17024165 JUNE 2017/W  30.76  JUNE 2017 OFFICE SUPLIES    17001002  DFW Division of Parks & Recre  5500 OFFICEMX INCORPORATE  ****FF RM 17024165 JUNE 2017/W  63.66  JUNE 2017 OFFICE SUPLIES    17001002  DFW OFF Comese Polysion  4300 OFFICEMX INCORPORATE  ****FF RM 17024165 JUNE 2017/W  50.76  JUNE 2017 OFFICE SUPLIES						
17001002  Sheriff - Pre-Train  21110 0FFICEMX INCORPORATE  ***EFF REN 17024165 JUNE2071NW  977 64 JUNE 2017 0FFICE SUPLIES    17001002  Sheriff - Natroin  21130 0FFICEMX INCORPORATE  ****EFF REN 17024165 JUNE2071NW  66.66 JUNE 2017 0FFICE SUPLIES    17001002  Sheriff - KCCSI  2110 0FFICEMX INCORPORATE  ****FF REN 17024165 JUNE2071NW  66.66 JUNE 2017 0FFICE SUPLIES    17001002  Sheriff - KCCSI  21310 0FFICEMX INCORPORATE  ****FF REN 17024165 JUNE2017NW  1.274.32 JUNE 2017 0FFICE SUPLIES    17001002  OUNS Aging & Dir Ars & Rece  65100 0FFICEMX INCORPORATE  ****FF REN 17024165 JUNE2017NW  1.274.32 JUNE 2017 0FFICE SUPLIES    17001002  OUNS Aging & Dir Srvs Resource  41930 0FFICEMX INCORPORATE  ****FF REN 17024165 JUNE2017NW  53.66 JUNE 2017 0FFICE SUPLIES    17001002  OUNS Aging & Dir Srvs Resource  41930 0FFICEMX INCORPORATE  ****FF REN 17024165 JUNE2017NW  53.66 JUNE 2017 0FFICE SUPLIES    17001002  OUNS Aging & Dir Srvs Resource  41930 0FFICEMX INCORPORATE  ****FF REN 17024165 JUNE2017NW  53.66 JUNE 2017 0FFICE SUPLIES    17001002  OUNS Aging & Dir Srvs Resource  41930 0FFICEMX INCORPORATE  ****FF REN 17024165 JUNE2017NW  56.95 JUNE 2017 0FFICE SUPLIES    17001002  OUNS Aging & Dir Srvs Resource <td></td> <td></td> <td></td> <td></td> <td>137.89-</td> <td>JUNE 2017 OFFICE SUPPLIES</td>					137.89-	JUNE 2017 OFFICE SUPPLIES
17001002  Sherff - Patrol  2130 0FFICENX INCORPORATE  ***FFT RFN 1724165 JUNE20171NV  139:50- JUNE 2017 OFFICE SUPPLIES    17001002  Sherff - KCCSU  21100 OFFICENX INCORPORATE  ***FFT RFN 1724165 JUNE20171NV  79.68- JUNE 2017 OFFICE SUPPLIES    17001002  Sheriff - KCCD  21100 OFFICENX INCORPORATE  ***FFT RFN 1724165 JUNE20171NV  79.68- JUNE 2017 OFFICE SUPPLIES    17001002  DFW Division of Parks & Recre  65100 OFFICENX INCORPORATE  ***FFT RFN 1724165 JUNE20171NV  31.76- JUNE 2017 OFFICE SUPPLIES    17001002  DEW Division of Parks & Recre  65100 OFFICENX INCORPORATE  ***FFT RFN 1724165 JUNE20171NV  61.67- OUNE 2017 OFFICE SUPPLIES    17001002  DEW Division of Parks & Recre  55370 OFFICENX INCORPORATE  ***FFT RFN 1724165 JUNE2017NV  61.67- OUNE 2017 OFFICE SUPPLIES    17001002  DEW Division of Parks & Recre  5100 OFFICENX INCORPORATE  ***FFT RFN 1724165 JUNE2017NV  51.76- JUNE 2017 OFFICE SUPPLIES    17001002  DEW Division of Parks & Recre  65100 REINDERS INC  ***FFT RFN 1724165 JUNE2017NV  13.474.72    17001002  Div. of Facilities- Civic  19400 REINDERS INC  ***FFT RFN 17242465 JUNE2017NV  13.474.72    17001007  Div. of Facilities- Civic  19400 REINDERS INC  ***FFT RFN 172						JUNE 2017 OFFICE SUPPLIES
17001002  Sheriff - Detactive Burea  21140 OFFICENNI INCOMPORATED  ***FFT RFL 17224165 JUNE20171W  765.06-  JUNE 2017 OFFICE SUPPLIES    17001002  Sheriff - KCSU  2110 OFFICENNI INCOMPORATED  ***FFT RFL 17224165 JUNE20171W  12.74.32-  JUNE 2017 OFFICE SUPPLIES    17001002  DVP birision OF Parks & Reco  65100 OFFICENNI INCOMPORATED  ***FFT RFL 17224165 JUNE20171W  12.74.32-  JUNE 2017 OFFICE SUPPLIES    17001002  DUR birision OF Parks & Reco  65100 OFFICENNI INCOMPORATED  ***FFT RFL 17224165 JUNE20171W  58.57-  JUNE 2017 OFFICE SUPPLIES    17001002  DUR Solutive Strate  4330 OFFICENNI INCOMPORATED  ***FFT RFL 17224165 JUNE20171W  56.76-  JUNE 2017 OFFICE SUPPLIES    17001002  DUR Solutive Strate  4330 OFFICENNI INCOMPORATED  ***FFT RFL 17224165 JUNE20171W  56.76-  JUNE 2017 OFFICE SUPPLIES    17001002  DUR Solutive Strate  4330 OFFICENNI INCOMPORATED  ***FFT RFL 17224165 JUNE20171W  56.76-  JUNE 2017 OFFICE SUPPLIES    17001002  Division of Parks & Recore  65100 RETIDEWN INCOMPORATED  ***FFT RFL 17224165 JUNE20171W  13.74  31.70    17001002  Division of Parks & Recore  65100 RETIDEWN INCOMPORATED  ***FFT RFL 17224165 JUNE20171W  31.74						
17001002  Sheriff - KCCU  21170 0FTICEWA INCREPORATE  ***FFT REH 17024165 JURE2017INV  1,76.9  JURE 2017 OFTICE SUPPLIES    17001002  DPW Division of Parks & Rece  6100 0FTICEWA INCREPORATE  ***FFT REH 17024165 JURE2017INV  31.76  JURE 2017 OFFICE SUPPLIES    17001002  UW UNIVERSITY Extension FOR STARS Resource  41930 0FTICEWA INCREPORATE  ***FFT REH 17024165 JURE2017INV  53.76  JURE 2017 OFFICE SUPPLIES    17001002  DES Central Services  53970 OFTICEWA INCREPORATE  ***EFT REH 17024165 JURE2017INV  6.06.70  JURE 2017 OFFICE SUPPLIES    17001002  DES Central Services  53970 OFTICEWA INCREPORATE  ***EFT REH 17024165 JURE2017INV  6.06.70  JURE 2017 OFFICE SUPPLIES    17001002  DES Central Administration  41300 OFTICEWA INCREPORATE  ****EFT REH 17024165 JURE2017INV  57.76  JURE 2017 OFFICE SUPPLIES    17001002  Des Tockstride Administration  41000 OFTICEWA INCREPORATE  ****EFT REH 17024165 JURE2017INV  31.64  JURE 2017 OFFICE SUPPLIES    17001002  Div. of Facilities- Civic  19400 REINERS INC  ****EFT *** 17024165 JURE2017INV  31.77  JURE 2017 OFFICE SUPPLIES    17001007  Division of Parks & Recre  6100 REINERS INC  ****EFT *** 17024165 JURE2017INV <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
17001002    Sheriff - KCC    21310 0FTICEMA INCREPORTE    ***FFT REH 17024165 JURE2017INV    1,274,22    JURE 2017 0FTICE SUPPLIES      17001002    UWK University Extension Prog    67100 0FTICEMA INCREPORATE    ***FFT REH 17024165 JURE2017INV    58,67    JURE 2017 0FTICE SUPPLIES      17001002    UGK University Extension Prog    67100 0FTICEMA INCREPORATE    ***FFT REH 17024165 JURE2017INV    63,67    JURE 2017 0FTICE SUPPLIES      17001002    UGK On SArging AD OFTICEMA INCREPORATE    ***FFT REH 17024165 JURE2017INV    6,067.00    JURE 2017 0FTICE SUPPLIES      17001002    UGK OD MPG ofTICEMA INCREPORATE    ***FFT REH 17024165 JURE2017INV    56,06    JURE 2017 0FTICE SUPPLIES      17001002    UGK OD MPG ofTICEMA INCREPORATE    ***FFT REH 17024165 JURE2017INV    57,06    JURE 2017 0FTICE SUPPLIES      17001002    OD MPG of Course Division    44100 OFTICEMA INCREPORATE    ***FFT REH 17024165 JURE2017INV    31.64    JURE 2017 0FTICE SUPPLIES      17001002    Drivi Son of Parks & Recre    65100 RETINCER NC    ***FFT reH 17024165 JURE2017INV    31.64    JURE 2017 0FTICE SUPPLIES      17001007    Divi of Parks & Recre    65100 RETINCER NC    ****FFT**** 17024165 JURE2017INV    31.24.24 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
17001002  DPM Division of Parks & Recree  65100 OFFICIENX INCORPORATED  ***EFF REH 17024165 JURE2017INW  31.76  JURE 2017 OFFICE SUPPLIES    17001002  D020 DES Agring & Dis Srvx Resource  41930 OFFICIENX INCORPORATED  ***EFF REH 17024165 JURE2017INW  63.96  JUNE 2017 OFFICE SUPPLIES    17001002 0020 DES Contral Services  5397 OFFICIENX INCORPORATED  ***EFF REH 17024165 JURE2017INW  63.96  JUNE 2017 OFFICE SUPPLIES    17001002 0020 Eros Agring & Dis Srvx Resource  4170 OFFICIENX INCORPORATED  ***EFF REH 17024165 JURE2017INW  172.89  JUNE 2017 OFFICE SUPPLIES    17001002 0060 Eros Agring & Dif Contx INCORPORATED  ***EFF REH 17024165 JURE2017INW  13.474.72    17001002 00700 Machinery & Equipment  31100 OFFICENX INCORPORATED  ***EFT REH 17024165 JURE2017INW  31.74  JURE 2017 OFFICE SUPPLIES    17001002 00700 Div. of Facilities - Civic  19400 RELINCES INC  ***EFT REH 17024165 JURE2017INW  31.64  JURE 2017 OFFICE SUPPLIES    17001007 Div. of Facilities - Civic  19400 RELINCES INC  ***EFT REH 17024165 JURE2017INW  31.64  JURE 2017 OFFICE SUPPLIES    17001007 Div. of Facilities - Civic  19400 RELINCES INC  ***EFT REH 17024165 JURE2017INW  31.64  JURE 2017 OFFICE SUPPLIES    17001007 Division of Parks & Recre  <						
17001002  UMX University Extension Prog  67100 0FF1CEMX INCORPORTED  ***EFT REM 17024165 JURE2017INV  68.67-  JUNE 2017 OFFICE SUPPLIES    17001002 00202  DIS Central Services  53970 OFFICEMX INCORPORATED  ***EFT REM 17024165 JURE2017INV  6.03.96-  JUNE 2017 OFFICE SUPPLIES    17001002 00202  Environmental Health  41700 OFFICEMX INCORPORATED  ***EFT REM 17024165 JURE2017INV  66.7.9-  JUNE 2017 OFFICE SUPPLIES    17001002 00700  Nachinery & Equipment  31100 OFFICEMX INCORPORATED  ***EFT REM 17024165 JURE2017INV  51.68-  JUNE 2017 OFFICE SUPPLIES    17001002 00700  Nachinery & Equipment  31100 OFFICEMX INCORPORATED  ***EFT REM 17024165 JURE2017INV  31.68-  JUNE 2017 OFFICE SUPPLIES    17001002 00700  Nachinery & Equipment  31100 OFFICEMX INCORPORATED  ***EFT REM 17024165 JURE2017INV  31.64-JUNE 2017 OFFICE SUPPLIES    17001002 1010  Div. of Facilities- Civic  19400 REINDERS INC  ***EFT ***ET 702380 966278-00  7.57-  ROTOR PARTS CIRCLE    17001002 1010  Div. of Facilities- Civic  19400 REINDERS INC  ***EFT ***ET 702380 966278-00  3.124.42-  STABILIZED N2 FE, T ZONE    17001007 Division of Parks & Recre  65100 REINDERS INC  ***EFT****17023801 6930-00  11.44-						
17001002 0020 0HS Agring & Dis Serva Resource  4130 0FFICEXWI INCORPORATED ***EFT REM 17024165 JUNE20171WV  6.3.96.  JUNE 2017 OFFICE SUPPLIES    17001002 0025  Environmental Health  1700 0FFICEXWI INCORPORATED ***EFT REM 17024165 JUNE2017TWV  172.89.  JUNE 2017 OFFICE SUPPLIES    17001002 0026  Brok Gentral Services  537.96.  JUNE 2017 OFFICE SUPPLIES  JUNE 2017 OFFICE SUPPLIES    17001002 00700  Machinery & Equipment  6110 0FFICEXWI INCORPORATED ***EFT REM 17024165 JUNE2017TWV  13.77.  JUNE 2017 OFFICE SUPPLIES    17001002 00700  Machinery & Equipment  31100 OFFICEXWI INCORPORATED ***EFT REM 17024165 JUNE2017TWV  13.64.  JUNE 2017 OFFICE SUPPLIES    17001007 00100  Div. of Facilities- Civic  19400 REINDERS INC  ***EFT REM 17024165 JUNE2017TWV  13.64.22.  STRAILIZED N 22 FF. ZONE    17001007 Division of Parks & Recrep  65100 REINDERS INC  ***EFT******17024100 169766-00  3.124.42.  STRAILIZED N 22 FF. ZONE    17001007 Division of Parks & Recrep  65100 REINDERS INC  ***EFT*********************************						
17001002 0020  DIS Central Services  5337 0 FFICEMAX INCORPORATE ***EFT REM 17024165 JUNE2017INW  6,067.00-  JUNE 2017 OFFICE SUPPLIES    17001002 00500  Brookside-Administration  4213 0 OFFICEMAX INCORPORATE ***EFT REM 17024165 JUNE2017INW  57,96-  JUNE 2017 OFFICE SUPPLIES    17001002 00700  Machinery & Equipment  31100 OFFICEMAX INCORPORATE ***EFT REM 17024165 JUNE2017INW  51,77-  JUNE 2017 OFFICE SUPPLIES    17001002 00700  Machinery & Equipment  31100 OFFICEMAX INCORPORATE ***EFT REM 17024165 JUNE2017INW  31,474.72-    17001002 00700  Div. of Facilities- Civic  19400 REINDERS INC  ***EFT REM 17024166 JUNE2017INW  31,474.72-    17001007 00100  Div. of Facilities- Civic  19400 REINDERS INC  ***EFT*** 17023880 986278-00  3,124.42  STABLIZED N 24 FE, T ZONE    17001007 Division of Parks & Recre  65100 REINDERS INC  ***EFT*** 17024086 986533-00  3,124.42  STABLIZED N 24 FE, T ZONE    17001007 Division of Parks & Recre  65100 REINDERS INC  ***EFT*** 17024086 98653-00  30.7.15  STABLIZED N 24 FE, T ZONE    17001007 Division of Parks & Recre  65100 REINDERS INC  ***EFT*** 17024104 195931-00  101.14  MHELEN    17001007 Golf Course Division of Parks & Recre  65100 REINDERS INC  ***EFT****17					58.57-	JUNE 2017 OFFICE SUPPLIES
17001002 00225  Environmental Health  41700 0FTICEMAX INCORPORATED ***EFT REH 17024165 JUNE20171WV  172: 99- 17001002 0050  JUNE 2017 0FTICE SUPPLIES JUNE 2017 0FTIC					63.96-	JUNE 2017 OFFICE SUPPLIES
17001002 00600  Brookside-Administration  42130 0FTICEMAX INCORPORATED  ***EFT REM 17024165 JUNE20171WV  567.96.  JUNE 2017 OFTICE SUPPLIES    17001002 00640 DPW Golf Course Division  64100 OFFICEMAX INCORPORATED  ***EFT REM 17024165 JUNE20171WV  31.07.  JUNE 2017 OFFICE SUPPLIES    1700102 00700  Machinery & Equipment  3100 OFFICEMAX INCORPORATED  ***EFT REM 17024165 JUNE20171WV  31.67.  JUNE 2017 OFFICE SUPPLIES    17001007 00100  Div. of Facilities: Civic  19400 RELIDEMAX INCORPORATED  ***EFT REM 17024165 JUNE20171WV  31.67.  JUNE 2017 OFFICE SUPPLIES    17001007 00100  Div. of Facilities: Civic  19400 RELIDEMS INC  ***EFT REM 17024065 JUNE20171WV  31.37.4.72-    17001007 0100  Division of Parks & Recre  65100 RELIDEMES INC  ***EFT*****1702406 1693461:00  31.42.4.2.  STARTER ASM    17001007 Division of Parks & Recre  65100 RELIDEMES INC  ***EFT**** 17024104 1695091:00  11.14-  WHEL  STARTER ASM    17001007 00640  Golf Course Division  64100 RELIDEMES INC  ***EFT*********************************						JUNE 2017 OFFICE SUPPLIES
17001002 00640 DPW Golf Course Division  64100 0FFICEMX INCORPORATED  ***EFT REM 17024165 JUNE2017INV  31.77.  JUNE 2017 0FFICE SUPPLIES    17001002 00700  Machinery & Equipment  31100 0FFICEMX INCORPORATED  ***EFT REM 17024165 JUNE2017INV  31.66.  JUNE 2017 0FFICE SUPPLIES    17001007 00100  Div. of Facilities- Civic  19400 REINDERS INC  ***EFT*** 17023860 986278-00  7.57.  ROTOR PART CIRCLE    17001007  Div. of Facilities- Civic  19400 REINDERS INC  ***EFT**** 170243860 986533-00  3.124.42.  STABLIZED N 2* FE, T ZONE    17001007  Division of Parks & Recre  65100 REINDERS INC  ***EFT*********************************						JUNE 2017 OFFICE SUPPLIES
17001002 00700  Machinery & Equipment  31100 OFFICEMAX INCORPORATED ***EFT REM 17024165 JUNE2017INV  31.68  JUNE 2017 OFFICE SUPPLIES    17001007 00100  Div. of Facilities - Civic  19400 REINDERS INC  ***EFT**** 17023860 986278-00  7.57  ROTOR PART CIRCLE    17001007 Div. of Facilities - Civic  19400 REINDERS INC  ***EFT**** 17023860 986278-00  3.124.42  STARIEL RASH    17001007 Division of Parks & Recre  65100 REINDERS INC  ***EFT**** 17024106 1693190-00  307.61  STARTER ASH    17001007 Division of Parks & Recre  65100 REINDERS INC  ***EFT***** 17024101 169766-00  307.19  COMMERCIAL SERV LABOR    17001007 Obivision of Parks & Recre  65100 REINDERS INC  ***EFT*********************************					567.96-	JUNE 2017 OFFICE SUPPLIES
Check Number 17001002 Total  13,474.72-    17001007 D1v, of Facilities- Civic  19400 REINDERS INC  ***EFT*** 17023880 986278-00  7.57-  ROTOR PART CIRCLE    17001007 D1v, ston of Parks & Recre  65100 REINDERS INC  ***EFT*** 17024100 1697461-00  3.124.42-  STARITIZED N 2% FE, T ZONE    17001007 D1vision of Parks & Recre  65100 REINDERS INC  ***EFT*** 17024100 1697461-00  307.61-  STARTER ASM    17001007 D1vision of Parks & Recre  65100 REINDERS INC  ***EFT*** 17024103 1693190-00  71.54-  TUBE SAMNER ROLLER    17001007 D1vision of Parks & Recre  65100 REINDERS INC  ***EFT*** 17024103 1693190-00  71.54-  TUBE SAMNER ROLLER    17001007 0040  Golf Course Division  64100 REINDERS INC  ***EFT*** 17024103 169376-00  307.19-  COMMERCIA LSEV LABOR    17001007 G01f Course Division  64100 REINDERS INC  ***EFT*** 17024106 1693749-00  150.05-  LINK    17001007 G01f Course Division  64100 REINDERS INC  ***EFT*** 17024106 1693749-00  130.82-  BATTERY CABLES    17001007 G01f Course Division  64100 REINDERS INC  ***EFT*** 17024115 168005-00  252.75-  TOKO MARCO SERV CALL & LABOR    17001007 G01f Course Division  64100 REINDERS INC  ***EFT**** 17						JUNE 2017 OFFICE SUPPLIES
Check Number 17001002 Total	17001002 00700	Machinery & Equipment	31100 OFFICEMAX INCORPORATED	***EFT REM 17024165 JUNE2017INV		JUNE 2017 OFFICE SUPPLIES
17001007  Div. of Facilities- Civic  19400 REINDERS INC  ***EFT*** 17023880 986278-00  7.57-  ROTOR PART CIRCLE    17001007  Div. of Facilities- Civic  19400 REINDERS INC  ***EFT*** 17023886 98553-00  3.124.42-  STABILIZED N 24 FE, T ZONE    17001007  Division of Parks & Recre  65100 REINDERS INC  ***EFT*** 17024100 1697461-00  307.61-  STARTER ASM    17001007  Division of Parks & Recre  65100 REINDERS INC  ***EFT*** 17024101 169306-00  101.44-  HHELL    17001007  Division of Parks & Recre  65100 REINDERS INC  ***EFT*** 17024101 169366-00  307.19-  COMMERCIAL SERV LABOR    17001007  Golf Course Division  64100 REINDERS INC  ***EFT*** 17024101 1693767-00  150.06-  ILIK    17001007  Golf Course Division  64100 REINDERS INC  ***EFT*** 17024101 1693767-00  150.06-  ILIK    17001007  Golf Course Division  64100 REINDERS INC  ***EFT*** 17024101 1693767-00  150.06-  ILIK    17001007  Golf Course Division  64100 REINDERS INC  ***EFT*** 17024101 1693749-00  133.82-  BATTERY CABLES    17001007  Golf Course Division  64100 REINDERS INC  ***EFT*** 17024101 169	Check Number 1700	)1002 Total				
17001007  Div. of Facilities- Civic  19400 REINDERS INC  ***EFT*** 17024866 985533-00  3,124.42  STABILIZED N 22 FE, T ZONE    17001007  Division of Parks & Recre  65100 REINDERS INC  ***EFT*** 17024100 1697461-00  307.61-  STARITER ASM    17001007  Division of Parks & Recre  65100 REINDERS INC  ***EFT*** 17024100 1695091-00  71.54-  TUBE SAPNNER ROLLER    17001007  Division of Parks & Recre  65100 REINDERS INC  ***EFT*** 17024107 164848-00  307.19-  COMMERCIAL SERV LABOR    17001007  Division of Parks & Recre  65100 REINDERS INC  ***EFT*** 17024107 169348-00  359.06-  IDLER    17001007  Golf Course Division  64100 REINDERS INC  ***EFT*** 17024107 169348-00  359.06-  IDLER    17001007  Golf Course Division  64100 REINDERS INC  ***EFT*** 17024102 1692142-01  171.36-  COMMERCIAL SERV LABOR    17001007  Golf Course Division  64100 REINDERS INC  ***EFT*** 17024105 169376-00  108.07-  CLAW    17001007  Golf Course Division  64100 REINDERS INC  ***EFT*** 17024118 169462-01  8.07-  CLAW    17001007  Golf Course Division  64100 REINDERS INC  ***EFT*** 1702					13,474.72-	
17001007  Division of Parks & Recre  65100 REINDERS INC  ***EFT*** 17024100 1697461-00  307.61-  STARTER ASM    17001007  Division of Parks & Recre  65100 REINDERS INC  ***EFT*** 17024104 1695901-00  101.14-  WHEEL    17001007  Division of Parks & Recre  65100 REINDERS INC  ***EFT*** 17024104 1695901-00  307.61-  STARTER ASM    17001007  Division of Parks & Recre  65100 REINDERS INC  ***EFT*** 17024104 1695901-00  307.61-  STARTER ASM    17001007  Division of Parks & Recre  65100 REINDERS INC  ***EFT*** 17024104 169076-00  359.06-  IDLER    17001007  Golf Course Division  64100 REINDERS INC  ***EFT*** 17024102 1693462-01  170.36-  CONMECTOR    17001007  Golf Course Division  64100 REINDERS INC  ***EFT*** 17024108 1693462-01  180.7-  CLAWP HOSE    17001007  Golf Course Division  64100 REINDERS INC  ***EFT*** 17024108 1693462-01  103.82-  SATTERY CABLES    17001007  Golf Course Division  64100 REINDERS INC  ***EFT*** 17024108 1693462-00  138.58-  BEARINGS WASHE RNUT    17001007  Golf Course Division  64100 REINDERS INC  ***EFT**** 17024117 1680201-00	17001007 00100	Div. of Facilities- Civic	19400 REINDERS INC		7.57-	ROTOR PART CIRCLE
17001007  Division of Parks & Recre  65100 REINDERS INC  ***EFT*** 17024103 1693190-00  101.14-  WHEEL    17001007  Division of Parks & Recre  65100 REINDERS INC  ***EFT*** 17024101 4695091-00  71.54-  TUBE SAPNNER ROLLER    17001007  Division of Parks & Recre  65100 REINDERS INC  ***EFT*** 17024101 1690766-00  359.06-  IDLER    17001007  Golf Course Division  64100 REINDERS INC  ***EFT*** 17024101 690766-00  359.06-  IDLER    17001007  Golf Course Division  64100 REINDERS INC  ***EFT*** 17024101 690766-00  359.06-  IDLER    17001007  Golf Course Division  64100 REINDERS INC  ***EFT*** 17024105 1693462-01  150.05-  LINK    17001007  Golf Course Division  64100 REINDERS INC  ***EFT*** 17024105 1693462-01  8.07-  CLAMP HOSE    17001007  Golf Course Division  64100 REINDERS INC  ***EFT*** 17024115 169365-00  128.2  F5-  TORO MA4000 SERV CALL & LABOR    17001007  Golf Course Division  64100 REINDERS INC  ***EFT*** 17024113 1694623-00  138.58-  BEARING WASHER NUT    17001007  Golf Course Division  64100 REINDERS INC  ***EFT**** 17024121 16	17001007	Div. of Facilities- Civic	19400 REINDERS INC	***EFT*** 17023886 985533-00	3,124.42-	STABILIZED N 2% FE, T ZONE
17001007  Division of Parks & Recre  65100  REINDERS INC  ***EFT***  17024104  1695091-00  71.54+  TUBE SAPNNER ROLLER    17001007  Division of Parks & Recre  65100  REINDERS INC  ***EFT***  17024107  1648348-00  307.19-  COMMERCIAL SERV LABOR    17001007  Golf Course Division  64100  REINDERS INC  ***EFT***  17024107  1648348-00  307.19-  COMMERCIAL SERV LABOR    17001007  Golf Course Division  64100  REINDERS INC  ***EFT***  17024102  1692142-01  171.36+  CONNECTOR    17001007  Golf Course Division  64100  REINDERS INC  ***EFT***  17024105  1693767-00  150.05-  LINK    17001007  Golf Course Division  64100  REINDERS INC  ***EFT***  17024105  1693749-00  103.82-  BATTERY CABLES    17001007  Golf Course Division  64100  REINDERS INC  ***EFT***  17024106  1693749-00  103.82-  BATTERY CABLES    17001007  Golf Course Division  64100  REINDERS INC  ***EFT****  17024106  169342-00  198.5+  SHOP	17001007	Division of Parks & Recre	65100 REINDERS INC	***EFT*** 17024100 1697461-00	307.61-	STARTER ASM
17001007  Division of Parks & Recre  65100 REINDERS INC  ***EFT*** 17024107 1648348-00  307.19-  COMMERCIAL SERV LABOR    17001007  00640  Golf Course Division  64100 REINDERS INC  ***EFT*** 17024101 1690766-00  359.06-  IDLER    17001007  Golf Course Division  64100 REINDERS INC  ***EFT*** 17024102 1692142-01  171.36-  CONMERCIAL SERV LABOR    17001007  Golf Course Division  64100 REINDERS INC  ***EFT*** 17024105 1693767-00  150.05-  LINK    17001007  Golf Course Division  64100 REINDERS INC  ***EFT*** 17024105 1693767-00  103.82-  BATTERY CABLES    17001007  Golf Course Division  64100 REINDERS INC  ***EFT*** 17024118 169365-00  252.75-  TORO GM4000 SERV CALL & LABOR    17001007  Golf Course Division  64100 REINDERS INC  ***EFT*** 17024117 1680201-00  198.75-  SHOP MATERIALS AND SERV LABOR    17001007  Golf Course Division  64100 REINDERS INC  ***EFT**** 17024112 169482-00  198.75-  SHOP MATERIALS AND SERV LABOR    17001007  Golf Course Division  64100 REINDERS INC  ***EFT**** 17024121 169482-00  189.85-  BEARINGS WASHE NUT    17001007  Golf Course Division <td>17001007</td> <td>Division of Parks &amp; Recre</td> <td>65100 REINDERS INC</td> <td>***EFT*** 17024103 1693190-00</td> <td>101.14-</td> <td>WHEEL</td>	17001007	Division of Parks & Recre	65100 REINDERS INC	***EFT*** 17024103 1693190-00	101.14-	WHEEL
17001007  00640  Golf Course Division  64100 REINDERS INC  ***EFT*** 17024101 1690766-00  359.06-  IDLER    17001007  Golf Course Division  64100 REINDERS INC  ***EFT*** 17024102 1692142-01  171.36-  CONNECTOR    17001007  Golf Course Division  64100 REINDERS INC  ***EFT*** 17024105 1693767-00  150.05-  LINK    17001007  Golf Course Division  64100 REINDERS INC  ***EFT*** 17024106 1693767-00  103.82-  BATTERY CABLES    17001007  Golf Course Division  64100 REINDERS INC  ***EFT*** 17024105 1693767-00  103.82-  BATTERY CABLES    17001007  Golf Course Division  64100 REINDERS INC  ***EFT*** 17024105 1693767-00  103.82-  BATTERY CABLES    17001007  Golf Course Division  64100 REINDERS INC  ***EFT*** 17024105 1693767-00  103.82-  BATTERY CABLES    17001007  Golf Course Division  64100 REINDERS INC  ***EFT*** 17024117 1680201-00  198.75-  SHOM MATERIALS AND SERV LABOR    17001007  Golf Course Division  64100 REINDERS INC  ***EFT*** 17024121 1694892-00  180.88-  TIRE    17001007  Golf Course Division  64100 REINDERS INC  ***EFT*** 17024121 1	17001007	Division of Parks & Recre				TUBE SAPNNER ROLLER
17001007  Golf Course Division  64100 REINDERS INC  ***EFT***  17024102 1692142-01  171.36-  CONNECTOR    17001007  Golf Course Division  64100 REINDERS INC  ***EFT***  17024106 1693462-01  8.07-  CLAMP HOSE    17001007  Golf Course Division  64100 REINDERS INC  ***EFT***  17024108 1693767-00  150.05-  LINK    17001007  Golf Course Division  64100 REINDERS INC  ***EFT***  17024108 1693749-00  103.82-  BATTERY CABLES    17001007  Golf Course Division  64100 REINDERS INC  ***EFT****  17024108 1693749-00  103.82-  BATTERY CABLES    17001007  Golf Course Division  64100 REINDERS INC  ***EFT****  17024117 1680201-00  198.75-  SHOP MATERIALS AND SERV LABOR    17001007  Golf Course Division  64100 REINDERS INC  ***EFT****  17024121 1694623-00  138.58-  BEARINGS WASHER NUT    17001007  Golf Course Division  64100 REINDERS INC  ***EFT****  17024120 1694841-00  67.09-  FILTER VALVE    17001007  Golf Course Division  64100 REINDERS INC  ***EFT****  17024122 1694893-00  173.93-  BELT	17001007	Division of Parks & Recre	65100 REINDERS INC	***EFT*** 17024107 1648348-00	307.19-	COMMERCIAL SERV LABOR
17001007  Golf Course Division  64100 REINDERS INC  ***EFT***  17024105 1693767-00  150.05-  LINK    17001007  Golf Course Division  64100 REINDERS INC  ***EFT***  17024106 1693462-01  8.07-  CLAMP HOSE    17001007  Golf Course Division  64100 REINDERS INC  ***EFT***  17024108 1693749-00  103.82-  BATTERY CABLES    17001007  Golf Course Division  64100 REINDERS INC  ***EFT***  17024117 1680201-00  198.75-  SHOP MATERIALS AND SERV CALL & LABOR    17001007  Golf Course Division  64100 REINDERS INC  ***EFT***  17024118 1694623-00  198.75-  SHOP MATERIALS AND SERV LABOR    17001007  Golf Course Division  64100 REINDERS INC  ***EFT***  17024118 1694623-00  138.58-  BEARINGS WASHER NUT    17001007  Golf Course Division  64100 REINDERS INC  ***EFT***  17024120 1694841-00  67.09-  FILRE VALVE    17001007  Golf Course Division  64100 REINDERS INC  ***EFT***  17024120 1694841-00  67.09-  FILRE VALVE    17001007  Golf Course Division  64100 REINDERS INC  ***EFT****  17024120 1694841-00  173.93-  BELT	17001007 00640	Golf Course Division	64100 REINDERS INC	***EFT*** 17024101 1690766-00	359.06-	IDLER
17001007  Golf Course Division  64100 REINDERS INC  ***EFT***  17024106 1693462-01  8.07-  CLAMP HOSE    17001007  Golf Course Division  64100 REINDERS INC  ***EFT***  17024108 1693749-00  103.82-  BATTERY CABLES    17001007  Golf Course Division  64100 REINDERS INC  ***EFT***  17024107 1680201-00  198.75-  SHOP MATERIALS AND SERV CALL & LABOR    17001007  Golf Course Division  64100 REINDERS INC  ***EFT***  17024117 1680201-00  198.75-  SHOP MATERIALS AND SERV LABOR    17001007  Golf Course Division  64100 REINDERS INC  ***EFT***  17024118 1694623-00  138.59-  BEATRIX SANSER NUT    17001007  Golf Course Division  64100 REINDERS INC  ***EFT***  17024121 1694892-00  138.89-  BEARING    17001007  Golf Course Division  64100 REINDERS INC  ***EFT***  17024121 1694892-00  180.88-  TIRE    17001007  Golf Course Division  64100 REINDERS INC  ***EFT***  17024121 1694892-00  180.88-  TIRE    17001007  Golf Course Division  64100 REINDERS INC  ***EFT***  17024121 1694892-00  180.88-  TIRE					171.36-	CONNECTOR
17001007  Golf Course Division  64100 REINDERS INC  ***EFT*** 17024108 1693749-00  103.82-  BATTERY CABLES    17001007  Golf Course Division  64100 REINDERS INC  ***EFT*** 17024115 1689065-00  252.75-  TORO GM4000 SERV CALL & LABOR    17001007  Golf Course Division  64100 REINDERS INC  ***EFT*** 17024117 1680201-00  198.75-  SHOP MATERIALS AND SERV LABOR    17001007  Golf Course Division  64100 REINDERS INC  ***EFT*** 17024120 1694841-00  138.58-  BEARINGS WASHER NUT    17001007  Golf Course Division  64100 REINDERS INC  ***EFT*** 17024121 1694892-00  180.88-  TIRE    17001007  Golf Course Division  64100 REINDERS INC  ***EFT*** 17024122 1694593-00  173.93-  BELT    17001007  Golf Course Division  64100 REINDERS INC  ***EFT*** 17024121 1694892-00  180.88-  TIRE    17001007  Golf Course Division  64100 REINDERS INC  ***EFT*** 17024121 1694892-00  173.93-  BELT    17001007  Golf Course Division  64100 REINDERS INC  ***EFT*** 17024121 1694892-00  122.59-  BODY TURRET CLAMP    17001007  Golf Course Division  64100 REINDERS INC  ***EFT*** 17024131 16918						
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17001007  Golf Course Division  64100 REINDERS INC  ***EFT*** 17024117 1680201-00  198.75-  SHOP MATERIALS AND SERV LABOR    17001007  Golf Course Division  64100 REINDERS INC  ***EFT*** 17024118 1694623-00  138.58-  BEARINGS WASHER NUT    17001007  Golf Course Division  64100 REINDERS INC  ***EFT*** 17024120 1694841-00  67.09-  FILTER VALVE    17001007  Golf Course Division  64100 REINDERS INC  ***EFT*** 17024121 1694892-00  180.88-  TIRE    17001007  Golf Course Division  64100 REINDERS INC  ***EFT*** 17024121 1694892-00  173.93-  BELT    17001007  Golf Course Division  64100 REINDERS INC  ***EFT*** 17024129 1692945-00  309.42-  BEARING    17001007  Golf Course Division  64100 REINDERS INC  ***EFT*** 17024120 1693462-00  212.59-  BODY TURRET CLAMP    17001007  Golf Course Division  64100 REINDERS INC  ***EFT*** 17024131 1691856-00  192.16-  TINE    17001007  Golf Course Division  64100 REINDERS INC  ***EFT*** 17024132 1691888-00  568.35-  NOZZLE    17001007  Golf Course Division  64100 REINDERS INC  ***EFT*** 17024133 1692142-00  42						
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17001007  Golf Course Division  64100 REINDERS INC  ***EFT***  17024120  1694841-00  67.09-  FILTER VALVE    17001007  Golf Course Division  64100 REINDERS INC  ***EFT***  17024121  1694892-00  180.88-  TIRE    17001007  Golf Course Division  64100 REINDERS INC  ***EFT***  17024122  169493-00  173.93-  BELT    17001007  Golf Course Division  64100 REINDERS INC  ***EFT***  17024129  1692945-00  309.42-  BEARING    17001007  Golf Course Division  64100 REINDERS INC  ***EFT***  17024130  1693462-00  212.59-  BODY TURRET CLAMP    17001007  Golf Course Division  64100 REINDERS INC  ***EFT***  17024131  1691856-00  192.16-  TINE    17001007  Golf Course Division  64100 REINDERS INC  ***EFT***  17024132  1691886-00  58.35-  NOZZLE    17001007  Golf Course Division  64100 REINDERS INC  ***EFT***  17024133  1692142-00  42.56-  0 RING COUPLER    17001007  Golf Course Division  64100 REINDERS INC  ***EFT***  17024133						
17001007  Golf Course Division  64100 REINDERS INC  ***EFT*** 17024121 1694892-00  180.88-  TIRE    17001007  Golf Course Division  64100 REINDERS INC  ***EFT*** 17024122 1694593-00  173.93-  BELT    17001007  Golf Course Division  64100 REINDERS INC  ***EFT*** 17024129 1692945-00  309.42-  BEARING    17001007  Golf Course Division  64100 REINDERS INC  ***EFT*** 17024130 1693462-00  212.59-  BODY TURRET CLAMP    17001007  Golf Course Division  64100 REINDERS INC  ***EFT*** 17024130 1693462-00  212.59-  BODY TURRET CLAMP    17001007  Golf Course Division  64100 REINDERS INC  ***EFT*** 17024131 1691856-00  192.16-  TINE    17001007  Golf Course Division  64100 REINDERS INC  ***EFT*** 17024133 1691886-00  568.35-  NOZZLE    17001007  Golf Course Division  64100 REINDERS INC  ***EFT*** 17024133 1692142-00  42.56-  0 RING COUPLER    17001007  Golf Course Division  64100 REINDERS INC  ***EFT*** 17024164 1689871-00  41.60-  TOOL    17001007  Golf Course Division  64100 REINDERS INC  ***EFT*** 17024164 1689871-00  41.60-  TOOL </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
17001007  Golf Course Division  64100 REINDERS INC  ***EFT*** 17024122 1694593-00  173.93-  BELT    17001007  Golf Course Division  64100 REINDERS INC  ***EFT*** 17024129 1692945-00  309.42-  BEARING    17001007  Golf Course Division  64100 REINDERS INC  ***EFT*** 17024120 1693462-00  212.59-  BODY TURRET CLAMP    17001007  Golf Course Division  64100 REINDERS INC  ***EFT*** 17024131 1691856-00  192.16-  TINE    17001007  Golf Course Division  64100 REINDERS INC  ***EFT*** 17024132 1691886-00  568.35-  NOZZLE    17001007  Golf Course Division  64100 REINDERS INC  ***EFT*** 17024133 1692142-00  42.56-  0 RING COUPLER    17001007  Golf Course Division  64100 REINDERS INC  ***EFT*** 17024133 1692142-00  41.60-  TOOL    17001007  Golf Course Division  64100 REINDERS INC  ***EFT*** 17024133 1692142-00  42.56-  0 RING COUPLER    17001007  Golf Course Division  64100 REINDERS INC  ***EFT*** 17024164 1689871-00  41.60-  TOOL    Check Number 17001007 Total   Finders Inverse  ***EFT***  I7024164 1689871-00  41.60-						
17001007  Golf Course Division  64100 REINDERS INC  ***EFT***  17024129  1692945-00  309.42-  BEARING    17001007  Golf Course Division  64100 REINDERS INC  ***EFT***  17024130  1693462-00  212.59-  BODY TURRET CLAMP    17001007  Golf Course Division  64100 REINDERS INC  ***EFT***  17024131  1691856-00  192.16-  TINE    17001007  Golf Course Division  64100 REINDERS INC  ***EFT***  17024132  1691888-00  568.35-  NOZZLE    17001007  Golf Course Division  64100 REINDERS INC  ***EFT***  17024133  1692142-00  42.56-  0 RING COUPLER    17001007  Golf Course Division  64100 REINDERS INC  ***EFT***  17024164  1689871-00  41.60-  TOOL						
17001007  Golf Course Division  64100 REINDERS INC  ***EFT***  17024130  1693462-00  212.59-  BODY TURRET CLAMP    17001007  Golf Course Division  64100 REINDERS INC  ***EFT***  17024131  1691856-00  192.16-  TINE    17001007  Golf Course Division  64100 REINDERS INC  ***EFT***  17024132  1691888-00  568.35-  NOZZLE    17001007  Golf Course Division  64100 REINDERS INC  ***EFT***  17024133  1692142-00  42.56-  0 RING COUPLER    17001007  Golf Course Division  64100 REINDERS INC  ***EFT***  17024164  1689871-00  41.60-  TOOL						
17001007  Golf Course Division  64100 REINDERS INC  ***EFT***  17024131  1691856-00  192.16-  TINE    17001007  Golf Course Division  64100 REINDERS INC  ***EFT***  17024132  1691888-00  568.35-  NOZZLE    17001007  Golf Course Division  64100 REINDERS INC  ***EFT***  17024133  1692142-00  42.56-  0 RING COUPLER    17001007  Golf Course Division  64100 REINDERS INC  ***EFT***  17024164  1689871-00  41.60-  TOOL						
17001007  Golf Course Division  64100 REINDERS INC  ***EFT***  17024132  1691888-00  568.35-  NOZZLE    17001007  Golf Course Division  64100 REINDERS INC  ***EFT***  17024133  1692142-00  42.56-  0 RING COUPLER    17001007  Golf Course Division  64100 REINDERS INC  ***EFT***  17024164  1689871-00  41.60-  TOOL    Check Number 17001007 Total						
17001007    Golf Course Division    64100 REINDERS INC    ***EFT***    17024133    1692142-00    42.56-    0 RING COUPLER      17001007    Golf Course Division    64100 REINDERS INC    ***EFT***    17024164    1689871-00    41.60-    TOOL      Check Number 17001007 Total     17001007 Total						
17001007  Golf Course Division  64100 REINDERS INC  ***EFT*** 17024164 1689871-00  41.60-  TOOL    Check Number 17001007 Total						
Check Number 17001007 Total						
Check Number 17001007 Total	17001007	Golf Course Division	64100 REINDERS INC	***EFT*** 17024164 1689871-00		TOOL
	Chook Number 170	1007 Totol				
	CHECK NUMDER 1700	1007 IOCAI			7,090.49-	

		by Payment	Payments Over \$5000.00 t/Fund/Business Unit through August 3, 201			Page - 2 Date - 08/03/1
Check Fnd Number	Dpt Division	Business Payee Unit Name	Voucher Number	Invoice Number	Payment Amount	Description
17001009 00225	DHS FPRH-Family Planning	41370 SW WI COMMUNITY ACTION PRO	OGRAM *** 17024203 DOH	-SWCAP-WHC 6/2017	12,201.00-	JUNE 2017
hack Number 17	001009 Total					
Meen Number 17					24,402.00-	
17001010 00100	SHF Sheriff - Pre-Trial	21110 VISITING NURSE COMMUNITY O	CARE ***E 17024227 310	6	13,152.03-	JAIL INMATE MEDS-JUNE
17001010	Sheriff - Pre-Trial	21110 VISITING NURSE COMMUNITY C	CARE ***E 17024228 310	1	1,489.50-	INMATE LAB WORK-JUNE
17001010	Sheriff - Pre-Trial	21110 VISITING NURSE COMMUNITY C			383.09-	MEDICAL SUPPLIES
17001010	Sheriff - Pre-Trial	21110 VISITING NURSE COMMUNITY C			68.50-	DENTAL SUPPLIES
17001010	Sheriff - KCDC	21310 VISITING NURSE COMMUNITY (			11,378.39-	KCDC INMATE MEDS-JUNE
17001010	Sheriff - KCDC	21310 VISITING NURSE COMMUNITY (			570.70-	MEDICAL SUPPLIES
17001010 00200	DHS Aging & Dis Srvs Mental H	41920 VISITING NURSE COMMUNITY C	CARE ***E 17024123 6/1	7 3676 LAB SVS	225.00-	0031.35/ LAB SVS
					22222	
heck Number 17	001010 Total				27,267.21-	
17001011	W2 Revenue	53570 WALWORTH COUNTY TREASURER	***EFT 17024147 WIO		71,553,40-	1040.80/ADM/YTH/A/DLW 6/17
17001011	W2 Revenue	53570 WALWORTH COUNTY TREASURER		A RAPID RESPONSE 6/1	139.94-	1200.80/WIOA RAPID RESP 6/17
17001011	WZ Revenue	55570 WALWORTH COUNTE TREASURER	LII 17024140 WIU	A NAFID RESPONSE OF	139.94.	1200.80/WIOA RAPID RESP 8/1/
heck Number 17	001011 Total					
					71,693.34-	
17001013	Div of Soc Svcs Preventio	53180 WOMENS & CHILDRENS HORIZON	NS**EFT** 17023748 WHC	-DAS 6/2017	16,493.79-	0174.00/DVP 6/2017
17001013	W2 Revenue	53570 WOMENS & CHILDRENS HORIZON	NS**EFT** 17024240 WHC	-CSS-SG JULY-DEC 17	8,048.67-	0891.20/SHARES JULY-DEC 2017
book Numbon 17	001013 Total	e:				
meuk number 1/	OUTOTO LOCAL * * * * * * * * *				24.542.46-	
rand Total Lev	el					
					9,019,746.36-	

	Post Audit P-Card Pay by Payment/Fund/E July 7, 2017 through	Business Unit		Page - 1 Date - 08/03/17
Check Fnd Dpt Division Number	Business Payee Unit Name	Voucher Invoice Number Number	Payment Amount	Description
00721219 00100 BAL General Fund 00721219 00280 SHF Sheriff Equitable Sharing 00721219 00411 DOA Info. Technology Capital 00721219 Info. Technology Capital Check Number 00721219 Total	100 CELLEBRITE USA CORP 21260 RECON ROBOTICS 14480 CDW GOVERNMENT INC 14480 CDW GOVERNMENT INC	17023530 VISA * 00000000019341 17023575 VISA * 00000000019490 17023522 VISA * 00000000019371 17023521 VISA * 00000000019372	6,239.03- 14,655.06- 6,851.52- 76,923.00- 104,668.61-	0001167-CELLEBRITE-KSD MULT YR 5099 TACTICAL MICRO ROBOTS 0001144-9WS-C3650-24PROT 0001144-STACKABLE CALBES ETC.
00721776 00202 DHS DHS Central Services 00721776 DHS Central Services 00721776 00411 SHF Sheriff-Bonded Capital Check Number 00721776 Total	53970 GORDON FLESCH CO INC (REMIT TO) 53970 GORDON FLESCH CO INC (REMIT TO) 21280 FEDERAL SIGNAL CORPORATION	17024821 VISA * 00000000019570 17024821 VISA * 00000000019570 17024815 VISA * 00000000019628	5,190.26- 6,031.68- 9,108.42- 20,330.36-	2985.00/LEASE 2980.00/MAINTENANCE LIGHTBAR KITS
Grand Total Level			124,998.97-	

08/03/2017

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

Payee Name	Wire Transter		Amount	
WMMIC	Х	Transfer date 7/28/17	50,000.00	Workers Comp
Humana	х	Transfer date 7/6/17	363,961.89	Premium & Rx
Humana	х	Transfer date 7/9/17	200,654.88	Premium & Rx
Humana	х	Transfer date 7/19/17	278,177.06	Premium & Rx
Humana	Х	Transfer date 7/27/17	435,990.53	Premium & Rx
			\$ 1,328,784.36	

#### **REGISTER OF DEEDS**

#### SUMMARY OF REVENUE AND ACTIVITY

	2017 7 MONTHS	2016 7 MONTHS		2016	2015	2014	2013
TOTAL RECEIPTS	\$2,023,484	\$1,852,912		\$3,563,878	\$3,340,366	\$2,946,790	\$2,900,963
LESS STATE TRANSFER TAX	\$1,096,213	\$969,793		\$1,940,716	\$1,780,580	\$1,516,478	\$1,335,239
STATE RECORDING FEES	\$92,421	\$93,821		\$168,532	\$162,204	\$42,802	\$53,670
BIRTH RECORDS FOR STATE	\$18,452	\$16,814		\$27,377	\$27,804	\$27,146	\$27,615
STATE VITALS	\$45,378	\$42,887		\$73,833	\$74,300	\$73,868	\$72,270
NET RECEIPTS TO COUNTY	\$771,020	\$729,597		\$1,353,421	\$1,295,478	\$1,286,496	\$1,412,169
LESS		****				<b>*</b> • • • • • •	** ** ***
LAND INFORMATION FEES	\$79,218	\$80,418		\$144,456	\$139,032	\$128,406	\$161,010
WEB PAGES	\$26,406	\$26,806		\$48,152	\$46,344	\$42,802	\$53,670
PLAN & DEV FEES	\$1,209	\$2,496		\$3,326	\$4,229	\$2,047	\$2,307
INFORMATION SYSTEMS	\$5,301	\$5,025		\$8,671	\$7,826	\$6,614	\$3,445
TOTAL COUNTY R.O.D. RECEIP	3 <b>\$658,886</b>	\$614,853		\$1,148,816	\$1,098,046	\$1,106,627	\$1,191,736
LESS REGISTER OF DEEDS FEES Less JE Adjustments NET REGISTER OF DEEDS FEES	5 \$378,918 (\$3,493) <b>\$375,424</b>	\$373,909 (\$2,612) <b>\$371,297</b>		\$663,072 (\$4,593) <b>\$658,479</b>	\$638,131 (\$5,286) <b>\$632,845</b>	\$607,608 (\$1,554) <b>\$606,053</b>	\$706,161 (\$6,688) <b>\$699,473</b>
TRANSFER TAX	\$280,648	\$242,448		\$488,145	\$460,194	\$388,765	\$344,255
R.E. SEARCH FEES	\$2,170	\$2,010		\$3,195	\$3,700	\$3,510	\$3,640
SSN REDACTION FEES	\$0	\$0		\$0	\$0	\$108,720	\$135,970
ACCOUNTS RECEIVABLE	\$589	(\$902)		(\$1,003)	\$1,307	(\$421)	\$8,398
BALANCE	\$54	\$0		\$0	\$0	(\$0)	\$0
DOCUMENTS RECORDED	13,212	13,417		24,100	23,361	21,757	27,206
BIRTHS	2,639	2,407		3,918	3,975	3,878	3,944
DEATHS	967	1,057		1,841	2,070	1,883	1,784
MARRIAGES & MISC	730	667		1,265	1,248	1,542	1,461
ADDITIONAL COPIES	8,860	8,710		15,681	15,846	15,760	14,793
BUDGET SUMMARY	2017 BUDGET	2017 ACTUAL	JAN/JUL O BUDGET	OVER/(UNDER) BUDGET			
REAL ESTATE TRANSFERS	\$415,000	\$280,648	\$208,529	\$72,119			
REGISTER OF DEEDS	\$650,000	\$375,424	\$386,527	(\$11,103)			
TOTAL BUDGET	\$1,065,000	\$656,073	\$595,056	\$61,017			

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

JULY 2017			S	COUNTY CLERI UMMARY OF REV AND ACTIVITY	UE				
		2017 <u>7 Months</u>		2016 7 Months	2015 <u>7 Months</u>		2014 <u>7 Months</u>		2013 7 Months
TOTAL RECEIPTS	\$	91,614	\$	82,309	\$ 71,504	\$	67,698	\$	56,976
LESS CONSERVATION FEES FOR DNR	s	-	\$	_	\$ 2,187	\$	2,848	\$	2,671
MARRIAGE LICENSE FEES STATE	\$	11,950	\$	11,925	\$ 11,100	\$	10,750	\$	10,125
DOG LICENSE FEE	\$	303	\$	1,384	\$ 194	\$	238	\$	193
NET RECEIPTS TO COUNTY	\$	79,362	\$	69,000	\$ 58,023	\$	53,862	\$	43,987
LESS									
FAMILY COURT COMMISSIONER	\$	9,560	\$	9,540	\$ 8,880	\$	8,600	\$	8,100
TOTAL COUNTY CLERK RECEIPTS	\$	69,802	\$	59,460	\$ 49,143	\$	45,262	\$	35,887
444010 Dance Hall & Cabaret License	\$	2,000	\$	3,525	\$ 3,100	S	4,425	\$	3,875
444020 HAVA Revenue	\$	12	\$	-	\$ 	\$	14	S	14
444030 Marriage License Disp. Fee	\$	475	\$	550	\$ 520	\$	965	\$	695
444100 Conservation Fees For County	\$		\$	-	\$ 65	\$	76	\$	71
444200 Marriage Licenses	\$	16,730	\$	16,695	\$ 15,540	\$	15,050	5	14,175
444230 Domestic Partnerships Fees	\$	-	\$	8	\$ 55	\$	330	S	220
444240 Administrative Fees	\$	15	\$	×	\$	\$	2.47	\$	04
445500 County Clerk Fees	\$	382	\$	373	\$ 245	\$	211	\$	353
455050 Passport Fees	\$	50,200	\$	38,317	\$ 29,619	\$	24,205	\$	16,490
445700 Sale of Fish. Guide Lake MPS	\$		\$	-	\$ 57	\$	- 1. <del>5</del>	S	9
445720 Sale of Ordinance Books	\$	28	\$	నే	\$ 	\$	171	\$	27
448550 Rental Income	\$	1	\$	*	\$	\$	3	\$	8
TAX DEEDED PROPERTY									
Beginning Balance	\$	<b>1,454,56</b> 1							
# of Parcels		332							
Unsaleable		238							
Amount Sold	\$	(m)							
# of Parcels	\$								
Amount Deeded	\$								
# of Parcels	\$	100							
Ending Balance # of Parcels	\$	1,454,561 332							
Special Taxes Net Amount	\$	421,994							
General Taxes Net Amount	\$	805,178					2.0		
Adjustments (Profit/Loss,Current Tax, Adjst)	\$	(250, 592.49)							

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

REVENUE BUDGET VS ACTUAL		2017 BUDGET	JULY 2017 ACTUAL		JULY 2017 BUDGET			OVER (UNDER)	
Conservation Fees for County	\$	1	\$	۲	\$	-	\$		
County Clerk's Revenue	\$	88,800	\$	69,802	\$	51,800	\$	(18,999)	
NON-DEPARTMENTAL Profit /Loss Tax Deed Sale	\$	322	\$		\$		\$	58	