Kenosha County

Finance/Administration Committee
Agenda
Kenosha County Administration Building
2nd Floor Committee Room
Thursday, January 11, 2018 - 6:30 p.m.

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COUNTY BOARD RULES OF PROCEDURE ANY REPORT, RESOLUTION, ORDINANCE OR MOTION APPEARING ON THIS AGENDA MAY BE AMENDED, WITHDRAWN, REMOVED FROM THE TABLE, RECONSIDERED OR RESCINDED IN WHOLE OR IN PART AT THIS OR AT FUTURE MEETINGS.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

1. **CALL TO ORDER**
2. **CITIZEN'S COMMENTS**
3. **REPORTS FROM THE CHAIRMAN**
4. **REPORTS FROM COMMITTEE**
5. **APPROVAL OF MINUTES – NOVEMBER 16 AND DECEMBER 5, 2017**
6. **PUBLIC WORKS-PARKS – RESOLUTION TO APPLY AND ACCEPT FUNDS FOR WISCONSIN DEPARTMENT OF NATURAL RESOURCES (WDNR) COUNTY CONSERVATION AIDS GRANT**

   Documents:

   WDNR GRANT.PDF

7. **PUBLIC WORKS-PARKS - RESOLUTION TO ACCEPT $200,000 GRANT AWARD FROM FUND FOR LAKE MICHIGAN (2/3 VOTE FOR COUNTY BOARD)**

   Documents:

   RES DPW GRANT.PDF

8. **CORPORATION COUNSEL - RESOLUTION AUTHORIZING TRANSFER OF FOUR PARCELS TAKEN BY TAX DEED TO THE TOWN OF WHEATLAND AND FORGIVENESS OF TAXES AND ASSESSMENTS**

   Documents:

   RES TRANSFER OF PROPERTY.PDF

9. **TREASURER - INFORMATION TECHNOLOGY - DELINQUENT TAX - 90-DAY REPORT/UPDATE**

   Documents:

TREASURER REPORTS 010418.PDF
DPMA REVIEW HANDOUT.PDF

10. **INFORMATION TECHNOLOGY - MOBILE DEVICE MANAGEMENT POLICY (CONNECTING PHONES AND TABLETS TO COUNTY IT SYSTEMS)**

    Documents:

    MOBILE DEVICE USAGE AND AGREEMENT POLICY FOR BOARD.PDF

11. **AUDIT OF BILLS**

    Documents:

    AUDIT OF BILLS 01-2018.PDF

12. **REPORT FROM DEPARTMENT OF ADMINISTRATION**

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

    Documents:

    AUG TREAS REPORT.PDF
    SEP TREAS REPORT.PDF
    NOV ROD REPORT.PDF

13. **HUMAN RESOURCES - INDEPENDENT HEARING APPEAL**

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

14. **CORPORATION COUNSEL – REPORT ON CLAIM SUBMITTED BY THE ESTATE OF SEAN BIALAS (GL-12-15)**

    *A motion may be made to go into closed session pursuant to Wis. Stat. § 19.85 (1)(g) to confer with legal counsel for the government body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved

15. **ADJOURN**

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

Kenosha County
Administrative Proposal Form

1. Proposal Overview

Division: Parks Department: Public Works

Proposal Summary (attach explanation and required documents):
Resolution to apply and accept funds for Wisconsin Department of Natural Resources (WDNR) County Conservation Aids Grant

Dept./Division Head Signature: _____ Date: 12/7/17

2. Department Head Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Department Head Signature: _____ Date: 12/11/17

3. Finance Division Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Finance Signature: _____ Date: 12-11-17

4. County Executive Review

Comments:

Action: Approval ☒ Non-Approval ☐

Executive Signature: _____ Date: 12/11/17

Revised 01/11/2001

Kenosha County

BOARD OF SUPERVISORS

RESOLUTION NO._____

Subject: Wisconsin Department of Natural Resources (WDNR) County Conservation Aids Grant	
Original ☒ Corrected ☐ 2nd Correction ☐ Resubmitted ☐	
Date Submitted: 12/7/17	Date Resubmitted:
Submitted by: Matthew Collins	
Fiscal Note Attached ☐	Legal Note Attached ☐
Prepared by: Matthew Collins	Signature:

WHEREAS, Kenosha County is in the process of restoring approximately 20 acres of prairie within the Kenosha County Center and KD Park, and

WHEREAS, Kenosha County desires to participate in a Wisconsin Department of Natural Resources (WDNR) county fish and game project to share expenses for the prairie restoration projects, and

WHEREAS, the WDNR has annually occurring grant funding available through the County Conservation Aids program specifically for the installation of prairie seed at the Kenosha County Center and KD Park, and

WHEREAS, the total estimated cost of the project is $3,260, of which a maximum match of $1,630 will be WDNR match, and

WHEREAS, the WDNR requires County Board approval as a step in the grant process, and

NOW, THEREFORE BE IT RESOLVED, that the Kenosha County Board of Supervisors authorizes the Division of Parks to apply for this grant and to execute any contracts, agreements or other documents necessary to complete this transaction.

Respectfully Submitted:

Committee:

	Aye	Nay	Abstain	Excused
Dennis Elverman, Chairperson	☐	☐	☐	☐
William Grady, Vice Chairperson	☐	☐	☐	☐
John O'Day	☐	☐	☐	☐
Jill Gillmore	☐	☐	☐	☐
Jeff Wamboldt	☐	☐	☐	☐
Steve Bostrom	☐	☐	☐	☐
John Franco	☐	☐	☐	☐

FINANCE/ADMINISTRATION COMMITTEE

	Aye	Nay	Abstain	Excused
Supervisor Terry W. Rose, Chair	☐	☐	☐	☐
Supervisor Ronald J. Frederick, Vice-Chair	☐	☐	☐	☐
Supervisor Jeffrey Gentz	☐	☐	☐	☐
Supervisor Ed Kubicki	☐	☐	☐	☐
Supervisor Greg Retzlaff	☐	☐	☐	☐
Supervisor Daniel Esposito	☐	☐	☐	☐
Supervisor Rick Dodge	☐	☐	☐	☐

Kenosha County
Administrative Proposal Form

1. Proposal Overview

Division: Parks

Department: Public Works and Development Services

Proposal Summary (attach explanation and required documents):

Parks Grant – Fund for Lake Michigan – Petrifying Springs Wetland Restoration

Dept./Division Head Signature: _____ Date: 1.4.18

2. Department Head Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Department Head Signature: _____ Date: 1-4-18

3. Finance Division Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Finance Signature: _____ Date: 1/4/18

4. County Executive Review

Comments:

Action: Approval ☒ Non-Approval ☐

Executive Signature: _____ Date: 1/5/18

Revised 01/11/2001

Kenosha County

BOARD OF SUPERVISORS

RESOLUTION NO._____

Subject: Resolution to accept grant funding for Kenosha County Parks Wetland Restoration	
Original ☒ Corrected ☐ 2nd Correction ☐ Resubmitted ☐	
Date Submitted: 1/04/18	Date Resubmitted:
Submitted by: Matthew Collins	
Fiscal Note Attached ✕	Legal Note Attached ☐
Prepared by: Matthew Collins	Signature:

WHEREAS, Kenosha County created a comprehensive Pike River three-phase restoration plan within Petrifying Springs Park, and

WHEREAS, Phase I plans call for restoration in the wetland area located in the southernmost branch of the Pike River in the Pike River Watershed in order to maintain healthy, functioning tree cover that will reduce storm water flow, soil erosion and sediment loading into nearshore waters, and

WHEREAS, As part of this wetland restoration project, Kenosha County will further improve water quality by planting approximately 34 trees, 86 shrubs 4,600 wet prairie plants, a seed mix consisting of mesic prairie, wet prairie, and woodland/savanna which will encompass 3.9 acres, and

WHEREAS, Fund for Lake Michigan is offering a grant of $200,000 for these purposes and no additional county funds will be needed to complete this portion of the project,

NOW, THEREFORE BE IT RESOLVED, that the Kenosha County Board of Supervisors authorizes the Division of Parks to act on its behalf and accept the grant from the Fund for Lake Michigan in the amount of $200,000 and amend the budget as per budget modification which is attached and incorporated by reference.

FINANCE/ADMINISTRATION COMMITTEE

	Aye	Nay	Abstain	Excused
Supervisor Terry W. Rose, Chair	☐	☐	☐	☐
Supervisor Ronald J. Frederick, Vice-Chair	☐	☐	☐	☐
Supervisor Jeffrey Gentz	☐	☐	☐	☐
Supervisor Ed Kubicki	☐	☐	☐	☐
Supervisor Greg Retzlaff	☐	☐	☐	☐
Supervisor Daniel Esposito	☐	☐	☐	☐
Supervisor Rick Dodge	☐	☐	☐	☐

KENOSHA COUNTY EXPENSE/REVENUE BUDGET MODIFICATION FORM

DOCUMENT # _____ G/L DATE _____

DEPT/DIVISION: DPWDS / Parks

BATCH # _____ ENTRY DATE _____

PURPOSE OF BUDGET MODIFICATION (REQUIRED): Fund for Lake Michigan Grant - Petrifying Springs Wetland Restoration

(1) ACCOUNT DESCRIPTION	(2) BUSINESS UNIT	(2) OBJECT	(2) sub-sidiary	BUDGET CHANGE REQUESTED (3) EXPENSE INCREASE (+)	BUDGET CHANGE REQUESTED (4) EXPENSE DECREASE (-)	(5) ADOPTED BUDGET	(6) CURRENT BUDGET	(7) ACTUAL EXPENSES	AFTER TRANSFER (8) REVISED BUDGET	AFTER TRANSFER (9) EXPENSE BAL AVAIL
EXPENSES										
Parks Land Improvements	65180	582100		200,000		780,000	780,000	0	980,000	980,000
EXPENSE TOTALS				200,000	0	780,000	780,000	0	980,000	980,000

REVENUES	BUSINESS UNIT	OBJECT	sub-sidiary	REVENUE DECREASE (+)	REVENUE INCREASE (-)	ADOPTED BUDGET	CURRENT BUDGET	REVISED BUDGET
Parks Grant Revenue	65180	446540			200,000	2,080,000	2080000	2,280,000
REVENUE TOTALS				0	200,000	2,080,000	2,080,000	2,280,000

COLUMN TOTALS (EXP TOTAL + REV TOTAL)	200,000	200,000

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

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

PREPARED BY: Jim Kupfer FINANCE DIRECTOR: _____ (required) DATE: 1/4/18

DIVISION HEAD: _____ DATE: _____

DEPARTMENT HEAD: _____ DATE: _____ COUNTY EXECUTIVE: _____ DATE: _____

KENOSHA COUNTY

BOARD OF SUPERVISORS

RESOLUTION NO.

Subject: RESOLUTION AUTHORIZING TRANSFER OF FOUR PARCELS TAKEN BY TAX DEED TO THE TOWN OF WHEATLAND AND FORGIVENESS OF TAXES AND ASSESSMENTS	
Original X Corrected ☐ 2nd Correction ☐ Resubmitted ☐	
Date Submitted:	Date Resubmitted:
Submitted By: Finance Committee	
Fiscal Note Attached ☐	Legal Note Attached ☐
Prepared By: John F. Moyer Sr. Asst. Corporation Counsel	Signature:

WHEREAS, Kenosha County is taking 4 tax delinquent parcels by foreclosure (a listing of parcel numbers and addresses is attached as exhibit A), and

WHEREAS, the Town of Wheatland has expressed an interest in taking these properties for drainage concerns, and

WHEREAS, benefits are derived for the public from the management of these parcels by the municipality for area residents, and

WHEREAS, all of these properties have been undeveloped, and are not desirable for development which is reflected in the amount of property taxes due annually on each parcel: an amount below $2.00, and

WHEREAS, in order to further the process of transfer of these properties and to expend the resources necessary to return them to use, the Town has requested that all accrued current property taxes be forgiven, and

WHEREAS, considerable time and resources have already been expended in coordinating the taking and transfer of these properties.

NOW THEREFORE BE IT RESOLVED that the Kenosha County Board of Supervisors hereby agrees to authorize the forgiveness of all accrued delinquent taxes on these properties and transfer them immediately or as soon as possible upon perfection of the tax deed judgment; and

BE IT FURTHER RESOLVED now and in the future that the Kenosha County Executive and County Clerk are hereby authorized to execute the appropriate documents in order to execute this transaction in accordance with State law.

Respectfully submitted by:

FINANCE COMMITTEE	Aye	No	Abstain
Terry Rose, Chairman	☐	☐	☐
Ron Frederick, Vice Chair	☐	☐	☐
Jeffrey Gentz	☐	☐	☐
Greg Retzlaff	☐	☐	☐
Rick Dodge	☐	☐	☐
Edward Kubicki	☐	☐	☐
Daniel Esposito	☐	☐	☐

DOCUMENT
1810332
RECORDED
At Kenosha County, Kenosha WI 53140
Joellyn M. Stutz, Register of Deeds
December 18, 2017 10:43 AM
$30.00
14
Pages 1

COUNTY TAX DEED

Return to: Kenosha Co. Clerk,
1010 56th St., Kenosha WI 53140

Tax Parcel Number **95-4-119-073-0115**

TO ALL TO WHOM THESE PRESENTS SHALL COME, GREETING:

WHEREAS KENOSHA COUNTY, STATE OF WISCONSIN, has deposited in the office of the County Clerk of the County of Kenosha, in the State of Wisconsin, One (1) Certificate of Teri A. Jacobson, the then County Treasurer of said County, whereby it appears, as the fact is, that the following described piece or parcel of land lying and being situated in the County of Kenosha, State of Wisconsin, to-wit:

Exempt #14 (Foreclosure) **RICHARD A KAROW**

FEE EXEMPT
#14

This document is exempt from fee per sec. 77.25(14) Stats.

Outlot 1, Prairie View Subdivision, being part of the Northeast Quarter and the Northwest Quarter of the Southwest Quarter of Section 7, Town 1 North, Range 19, East of the Fourth Principal meridian, lying and being in the Town of Wheatland, County of Kenosha, State of Wisconsin.

Was, for non-payment of taxes, sold by the said Treasurer of said County, at public auction at the County Treasurer's office, in the County of Kenosha, **on the 2nd day of September, in the year of our Lord, Two Thousand Eight,** to the said Kenosha County for the sum of **TWELVE dollars and 66 cents** in the whole, which sum was the amount of taxes assessed and due, and unpaid on said tract of land, together with the costs and charges of such sale, due therewith at the time of making such sale, the whole of which sum of money has been paid by the aforesaid purchaser;

AND WHEREAS it further appears, as the fact is, that the owners or claimants of said lands have not redeemed from said sale the lands which were sold as aforesaid, and said lands are now unredeemed from such sale, whereby said described lands have become forfeited and the said purchaser, its successors or assigns, is entitled to a conveyance thereof:

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS, that the County of Kenosha in said State, and the State of Wisconsin, in consideration of the said money aforesaid, and the premises, and in conformity to law, has given and hereby do give, grant and convey the tract of land above described, together with the hereditament and appurtenances, to the said Kenosha County, and to its successors and assigns, to their sole use and benefit FOREVER.

TAXES
12 1,92
13 2,20
14 2,10
15 1,93
16 1,94
17 1,74

IN TESTIMONY WHEREOF, I, Mary T. Kubicki, the County Clerk of the County of Kenosha, have executed this Deed, pursuant to and in virtue of the authority in me vested by the statutes of the State of Wisconsin, and for and on behalf of said State, and the County of Kenosha aforesaid, and have hereunto subscribed my name officially, and affixed the seal of the said County, at Kenosha, in said County of Kenosha this **15th day of DECEMBER, in the year of our Lord, Two Thousand Seventeen.**

Mary T Kubicki
Mary T. Kubicki, County Clerk, Kenosha County, WI

ACKNOWLEDGMENT
STATE OF WISCONSIN)
SS.
Kenosha County)
Personally came before me this 15 day of December, 2017
Mary T. Kubicki
to me known to be the person(s) who executed the foregoing instrument and acknowledge the same.

Regina Bachochin
Regina Bachochin
Notary Public Kenosha County, WI
Comm. Exp. date: 12/06/2020

This instrument was drafted by:
Mary T. Kubicki

COUNTY OF KENOSHA TREASURER'S OFFICE

Teri A. Jacobson
Kenosha County Treasurer

Nanette M. Shumway
Chief Deputy Treasurer

1010 56th Street
Kenosha WI 53140-3738
Phone (262) 653-2542
Fax (262) 653-2564
Teri.Jacobson@kenoshacounty.org

December 7, 2017

TO: Mary Kubicki
County Clerk

FROM: Teri A. Jacobson
Kenosha County Treasurer

RE: TAX DEED PROPERTY

The following property has been served with the "NOTICE OF APPLICATION FOR ISSUE OF TAX DEED". Payment has not been received in compliance with this notice. Therefore, we are transmitting to you the information required to proceed` with the County Tax Deed.

PARCEL #	OWNER
95-4-119-073-0115	Karow, Richard A.

The description has been confirmed by the Land Information Office.

Scott Schutze

12/8/17
Date

TAJ/ah

CC: Sheila Siegler, Town of Wheatland, Clerk
Assessor: Ryan Anderson

NOTICE OF APPLICATION FOR ISSUE OF TAX DEED

(Sec. 75.12 Wisconsin Statutes)

TO: 95-4-119-073-0115
RICHARD A. KAROW
39740 BLOOMFIELD
BURLINGTON, WI 53105-8595

DEBORAH KAROW
9506 W. TOMAHAWK LAKE ROAD
MINOCQUA, WI 54548

STATE BANK OF THE LAKES
FORMERLY FIRST BANKING CENTER
400 MILWAUKEE AVE
BURLINGTON, WI 53105

MORTGAGE

YOU ARE NOTIFIED THAT KENOSHA COUNTY is the owner and holder of tax certificate(s) issued by the COUNTY TREASURER of KENOSHA COUNTY, STATE OF WISCONSIN, upon the sale, for the amounts as set forth below:

TOTALING TWELVE dollars and 66 cents, for the unpaid taxes on the following described lands, situated in said county and state, to wit:

DESCRIPTION OF PROPERTY	YEAR OF TAX	YEAR OF SALE	CERTIFICATE DATE	CERTIFICATE NUMBER	CERTIFICATE AMOUNT
404th Ave, WHEATLAND, WI	2007	2008	09/02/08	160039	1.52
	2008	2009	09/01/09	160029	1.57
	2009	2010	09/01/10	160164	1.77
	2010	2011	09/01/11	160033	1.78
	2011	2012	09/04/12	160031	1.86
	2012	2013	09/03/13	160031	1.96
	2013	2014	09/02/14	160035	2.20
Outlot 1 Prairie View Subdivision, being part of the Northeast Quarter and the er of Section 7, Town 1 North, Range 19, and being in the Town of Wheatland,					
				TOTAL OF ALL CERTIFICATES	12.66

PLUS INTEREST AND PENALTY

erest as provided by law. (Consult the County Treasurer for

e months from the date of the service of this notice, a tax deed ll be applied for.

HIS 13th DAY OF JULY 2017

BY: Teri A Jacobson
TERI A. JACOBSON, COUNTY TREASURER

TAX DEED FEES

C/O PREVIOUS TD FEE	$ 46.50
TITLE SEARCH	$ 35.00
SERVE OWNER	$ 11.51
SERVE OWNER	$ 11.51
SERVE OCCUPANT	$
SERVE OCCUPANT	$
MORTGAGE	$ 11.51
MORTGAGE	$
FEDERAL LIEN	$
STATE LIEN	$
OTHER LIEN	$
CHILD SUPPORT	$
WI WORKFORCE DEVEL	$
ADVERTISING FEES	$ 42.53
TOTAL TAX DEED FEES	$ 158.56

REMIT TO:

KENOSHA COUNTY TREASURER
1010 56TH ST
KENOSHA WI 53140-3738

NOTICE OF REAL ESTATE TAX DUE

NOTICE DATE: 07/13/

PROPERTY NUMBER	YEAR	TOTAL
95-4-119-073-0115	2007	85.62
95-4-119-073-0115	2008	3.97
95-4-119-073-0115	2009	4.16
95-4-119-073-0115	2010	3.86
95-4-119-073-0115	2011	3.70
95-4-119-073-0115	2012	3.55
95-4-119-073-0115	2013	3.58
95-4-119-073-0115	2014	2.91
95-4-119-073-0115	2015	2.45
95-4-119-073-0115	2016	2.12

RICHARD A KAROW
39740 BLOOMFIELD
BURLINGTON WI 53105-8595

Total Amount Due If Paid On or Before 07/31/2017 $ 115.92

PLEASE DETACH AND RETURN UPPER PORTION WITH REMITTANCE.

NOTICE OF REAL ESTATE TAX DUE

NOTICE DATE: 07/13/2017

(PROPERTY OWNER NAME ON RECORD)

RICHARD A KAROW
39740 BLOOMFIELD
BURLINGTON WI 53105-8595

REMIT TO:

KENOSHA COUNTY TREASURER
1010 56TH ST
KENOSHA WI 53140-3738

PROPERTY NUMBER / YEAR	CERT #	TAX PAID	OTHER CHARGES PAID	UNPAID TAX BALANCE	INTEREST & PENALTY DUE	OTHER CHARGES DUE	TOTAL DUE
95-4-119-073-0115			TOWN OF WHEATLAND		404TH AVE		
2007	160039	0.00	0.00	1.52	2.60		
					TAX DEED FEES	81.50	85.62
2008	160029	0.00	0.00	1.57	2.40	0.00	3.97
2009	160164	0.00	0.00	1.77	2.39	0.00	4.16
2010	160033	0.00	0.00	1.78	2.08	0.00	3.86
2011	160031	0.00	0.00	1.86	1.84	0.00	3.70
2012	160031	0.00	0.00	1.96	1.59	0.00	3.55
2013	160035	0.00	0.00	2.20	1.38	0.00	3.58
2014	160024	0.00	0.00	2.01	0.90	0.00	2.91
2015	160022	0.00	0.00	1.93	0.52	0.00	2.45
2016		0.00	0.00	1.94	0.18	0.00	2.12
2007 - 2016 PROPERTY TOTAL				18.54	15.88	81.50	115.92

Total Amount Due If Paid On or Before 07/31/2017----------> $ 115.92

NOTICE OF TAX DEED PROCESS

Assessed Valuation From Tax Roll of 2016

LAND	$100.00
IMPROVED	$0.00
TOTAL	$100.00

95-4-119-073-0115

KENOSHA COUNTY INTERACTIVE MAPPING

Legend

- Street Centerlines
- Right-of-Ways
- Water Features
- Parcels
- Certified Survey Maps
- Condominiums
- Subdivisions
- Municipal Boundaries

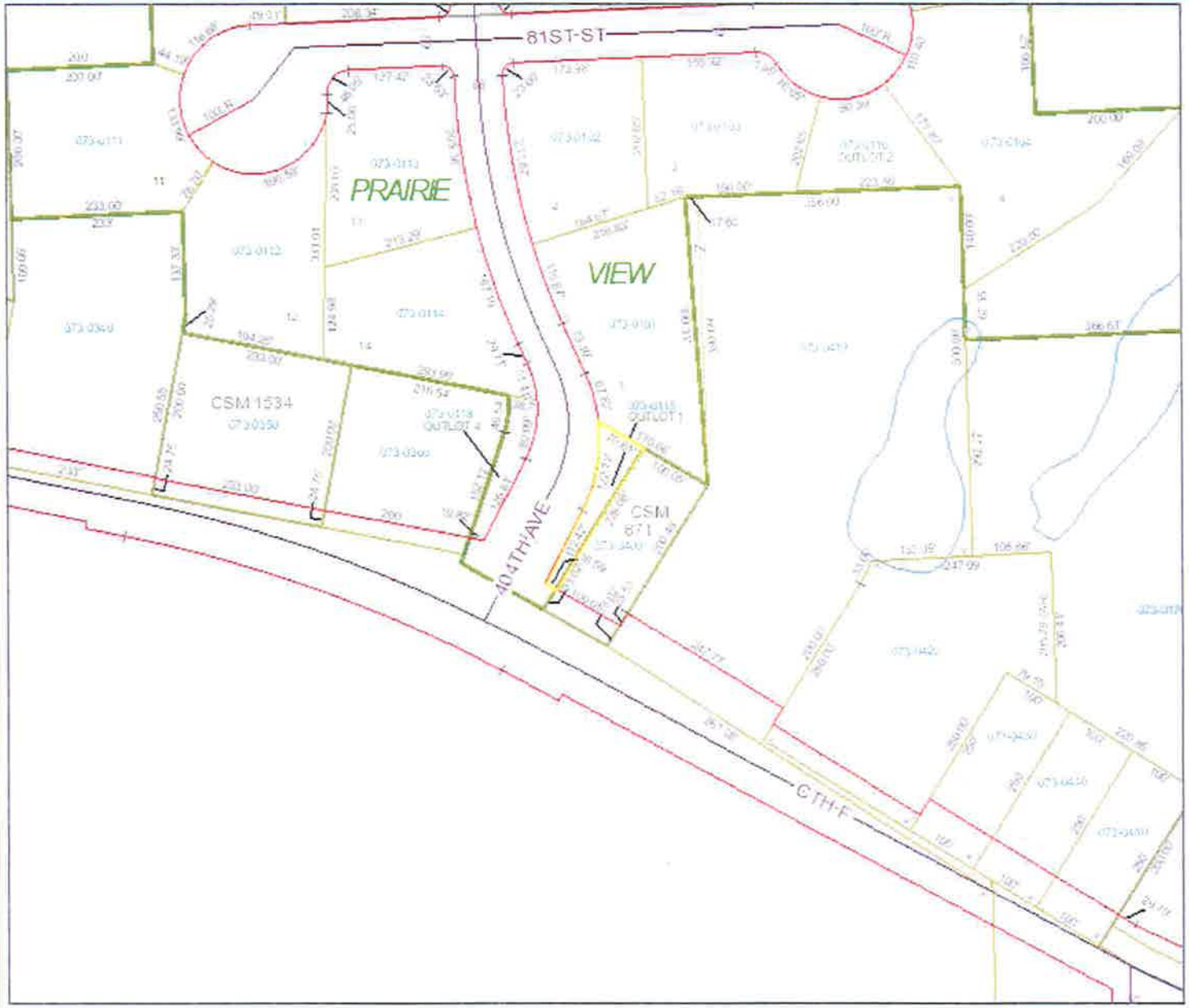
N
S

1 inch = 100 feet

Date Printed: 12/8/2017

DISCLAIMER This map is neither a legally recorded map nor a survey and is not intended to be used as one. This drawing is a compilation of records, data and information located in various state, county and municipal offices and other sources affecting the area shown and is to be used for reference purposes only. Kenosha County is not responsible for any inaccuracies herein contained. If discrepancies are found, please contact Kenosha County.

95-4-119-073-0115



KENOSHA COUNTY INTERACTIVE MAPPING

Legend

- Street Centerlines
- Right-of-Ways
- Water Features
- Parcels
- Certified Survey Maps
- Condominiums
- Subdivisions
- Municipal Boundaries

N
S

1 inch = 200 feet

Date Printed: 12/8/2017

DISCLAIMER This map is neither a legally recorded map nor a survey and is not intended to be used as one. This drawing is a compilation of records, data and information located in various state, county and municipal offices and other sources affecting the area shown and is to be used for reference purposes only. Kenosha County is not responsible for any inaccuracies herein contained. If discrepancies are found, please contact Kenosha County.

PARCEL # 95-4-119-073-0115

RICHARD A. KAROW

6/26/17 - Spoke with Sheila at the town of Wheatland - 262-537-4340. Wanted to make sure they are still wanting these four parcels owned by Richard Karow 95-4-119-073-0115; 116; 117; & 118. We will be Tax Deeding them and putting them in Wheatland's name right away. She said "YES" they are waiting for them... Everybody on same page. DEG

DOCUMENT
1810331
RECORDED
At Kenosha County, Kenosha WI 53140
Joëllyn L. Storz, Register of Deeds
December 18, 2017 10:43 AM
$30.00
14
Pages 1

COUNTY TAX DEED

Return to: Kenosha Co. Clerk,
1010 56th St., Kenosha WI 53140

Tax Parcel Number **95-4-119-073-0116**

TO ALL TO WHOM THESE PRESENTS SHALL COME, GREETING:

WHEREAS KENOSHA COUNTY, STATE OF WISCONSIN, has deposited in the office of the County Clerk of the County of Kenosha, in the State of Wisconsin, One (1) Certificate of Teri A. Jacobson, the then County Treasurer of said County, whereby it appears, as the fact is, that the following described piece or parcel of land lying and being situated in the County of Kenosha, State of Wisconsin, to-wit:

Exempt #14 (Foreclosure) **RICHARD A KAROW**

FEE EXEMPT
#14

This document is exempt from fee per sec. 77.25(14) Stats.

Outlot 2, Prairie View Subdivision, being part of the Northeast Quarter and the Northwest Quarter of the Southwest Quarter of Section 7, Town 1 North, Range 19, East of the Fourth Principal meridian, lying and being in the Town of Wheatland, County of Kenosha, State of Wisconsin.

Was, for non-payment of taxes, sold by the said Treasurer of said County, at public auction at the County Treasurer's office, in the County of Kenosha, **on the 2nd day of September, in the year of our Lord, Two Thousand Eight,** to the said Kenosha County for the sum of **TWELVE dollars and 66 cents** in the whole, which sum was the amount of taxes assessed and due, and unpaid on said tract of land, together with the costs and charges of such sale, due therewith at the time of making such sale, the whole of which sum of money has been paid by the aforesaid purchaser;

AND WHEREAS it further appears, as the fact is, that the owners or claimants of said lands have not redeemed from said sale the lands which were sold as aforesaid, and said lands are now unredeemed from such sale, whereby said described lands have become forfeited and the said purchaser, its successors or assigns, is entitled to a conveyance thereof:

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS, that the County of Kenosha in said State, and the State of Wisconsin, in consideration of the said money aforesaid, and the premises, and in conformity to law, has given and hereby do give, grant and convey the tract of land above described, together with the hereditament and appurtenances, to the said Kenosha County, and to its successors and assigns, to their sole use and benefit FOREVER.

IN TESTIMONY WHEREOF, I, Mary T. Kubicki, the County Clerk of the County of Kenosha, have executed this Deed, pursuant to and in virtue of the authority in me vested by the statutes of the State of Wisconsin, and for and on behalf of said State, and the County of Kenosha aforesaid, and have hereunto subscribed my name officially, and affixed the seal of the said County, at Kenosha, in said County of Kenosha this **15th day of DECEMBER, in the year of our Lord, Two Thousand Seventeen.**

Mary T Kubicki
Mary T. Kubicki, County Clerk, Kenosha County, WI

TAXES
12 1.96
13 2.20
14 2.01
15 1.93
16 1.94
17 1.74

ACKNOWLEDGMENT
STATE OF WISCONSIN)
SS.
Kenosha County)
Personally came before me this 15 day of December, 2017
Mary T. Kubicki
to me known to be the person(s) who executed the foregoing instrument and acknowledge the same.

Regina Bachochin
Regina Bachochin
Notary Public Kenosha County, WI
Comm. Exp. date: 12/06/2020

This instrument was drafted by:
Mary T. Kubicki

COUNTY OF KENOSHA TREASURER'S OFFICE

Teri A. Jacobson
Kenosha County Treasurer

Nanette M. Shumway
Chief Deputy Treasurer

1010 56th Street
Kenosha WI 53140-3738
Phone (262) 653-2542
Fax (262) 653-2564
Teri.Jacobson@kenoshacounty.org

December 7, 2017

TO: Mary Kubicki
County Clerk

FROM: Teri A. Jacobson
Kenosha County Treasurer

RE: TAX DEED PROPERTY

The following property has been served with the "NOTICE OF APPLICATION FOR ISSUE OF TAX DEED". Payment has not been received in compliance with this notice. Therefore, we are transmitting to you the information required to proceed with the County Tax Deed.

PARCEL #	OWNER
95-4-119-073-0116	Karow, Richard A.

The description has been confirmed by the Land Information Office.

Scott Schutze

12/8/17
Date

TAJ/ah

CC: Sheila Siegler, Town of Wheatland, Clerk
Assessor: Ryan Anderson

NOTICE OF APPLICATION FOR ISSUE OF TAX DEED

(Sec. 75.12 Wisconsin Statutes)

TO: 95-4-119-073-0116
RICHARD A. KAROW
39740 BLOOMFIELD
BURLINGTON, WI 53105-8595

DEBORAH KAROW
9506 W. TOMAHAWK LAKE ROAD
MINOCQUA, WI 54548

STATE BANK OF THE LAKES
FORMERLY FIRST BANKING CENTER
400 MILWAUKEE AVE
BURLINGTON, WI 53105

MORTGAGE

YOU ARE NOTIFIED THAT KENOSHA COUNTY is the owner and holder of tax certificate(s) issued by the COUNTY TREASURER of KENOSHA COUNTY, STATE OF WISCONSIN, upon the sale, for the amounts as set forth below:

TOTALING TWELVE dollars and 66 cents, for the unpaid taxes on the following described lands, situated in said county and state, to wit:

DESCRIPTION OF PROPERTY	YEAR OF TAX	YEAR OF SALE	CERTIFICATE DATE	CERTIFICATE NUMBER	CERTIFICATE AMOUNT
81st STREET, WHEATLAND, WI	2007	2008	09/02/08	160040	1.52
	2008	2009	09/01/09	160030	1.57
	2009	2010	09/01/10	160165	1.77
	2010	2011	09/01/11	160034	1.78
	2011	2012	09/04/12	160032	1.86
	2012	2013	09/03/13	160032	1.96
	2013	2014	09/02/14	160036	2.20
Outlot 2 Prairie View Subdivision, being part of the Northeast Quarter and the Quarter of Section 7, Town 1 North, Range 19, , lying and being in the Town of Wheatland, sin.					
				TOTAL OF ALL CERTIFICATES	12.66

PLUS INTEREST AND PENALTY

ear interest as provided by law. (Consult the County Treasurer for ty.)

f three months from the date of the service of this notice, a tax deed ates will be applied for.

ISIN THIS 13th DAY OF JULY 2017.

BY: Teri A Jacobson
TERI A. JACOBSON, COUNTY TREASURER

TAX DEED FEES

C/O PREVIOUS TD FEE	$ 35.00
TITLE SEARCH	$ 35.00
SERVE OWNER	$ 11.51
SERVE OWNER	$ 11.51
SERVE OCCUPANT	$
SERVE OCCUPANT	$
MORTGAGE	$ 11.51
MORTGAGE	$
FEDERAL LIEN	$
STATE LIEN	$
OTHER LIEN	$
CHILD SUPPORT	$
WI WORKFORCE DEVEL	$
ADVERTISING FEES	$ 42.53
TOTAL TAX DEED FEES	$ 147.06

REMIT TO:

KENOSHA COUNTY TREASURER
1010 56TH ST
KENOSHA WI 53140-3738

NOTICE OF REAL ESTATE TAX DUE

NOTICE DATE: 07/13.

PROPERTY NUMBER	YEAR	TOTAL
95-4-119-073-0116	2007	74.12
95-4-119-073-0116	2008	3.97
95-4-119-073-0116	2009	4.16
95-4-119-073-0116	2010	3.86
95-4-119-073-0116	2011	3.70
95-4-119-073-0116	2012	3.55
95-4-119-073-0116	2013	3.58
95-4-119-073-0116	2014	2.91
95-4-119-073-0116	2015	2.45
95-4-119-073-0116	2016	2.12

RICHARD A KAROW
39740 BLOOMFIELD
BURLINGTON WI 53105-8595

Total Amount Due If Paid On or Before 07/31/2017 $ 104.42

PLEASE DETACH AND RETURN UPPER PORTION WITH REMITTANCE.

NOTICE OF REAL ESTATE TAX DUE

NOTICE DATE: 07/13/2017

(PROPERTY OWNER NAME ON RECORD)

RICHARD A KAROW
39740 BLOOMFIELD
BURLINGTON WI 53105-8595

REMIT TO:

KENOSHA COUNTY TREASURER
1010 56TH ST
KENOSHA WI 53140-3738

PROPERTY NUMBER YEAR	CERT #	TAX PAID	OTHER CHARGES PAID	UNPAID TAX BALANCE	INTEREST & PENALTY DUE	OTHER CHARGES DUE	TOTAL DUE
95-4-119-073-0116			TOWN OF WHEATLAND		81ST ST		
2007	160040	0.00	0.00	1.52	2.60		
					TAX DEED FEES	70.00	74.12
2008	160030	0.00	0.00	1.57	2.40	0.00	3.97
2009	160165	0.00	0.00	1.77	2.39	0.00	4.16
2010	160034	0.00	0.00	1.78	2.08	0.00	3.86
2011	160032	0.00	0.00	1.86	1.84	0.00	3.70
2012	160032	0.00	0.00	1.96	1.59	0.00	3.55
2013	160036	0.00	0.00	2.20	1.38	0.00	3.58
2014	160025	0.00	0.00	2.01	0.90	0.00	2.91
2015	160023	0.00	0.00	1.93	0.52	0.00	2.45
2016		0.00	0.00	1.94	0.18	0.00	2.12
	2007 - 2016 PROPERTY TOTAL			18.54	15.88	70.00	104.42

Total Amount Due If Paid On or Before 07/31/2017----------> $ 104.42

NOTICE OF TAX DEED PROCESS

Assessed Valuation From Tax Roll of 2016

LAND	$100.00
IMPROVED	$0.00
TOTAL	$100.00

95-4-119-073-0116

KENOSHA COUNTY INTERACTIVE MAPPING

Legend

- Street Centerlines
- Right-of-Ways
- Water Features
- Parcels
- Certified Survey Maps
- Condominiums
- Subdivisions
- Municipal Boundaries

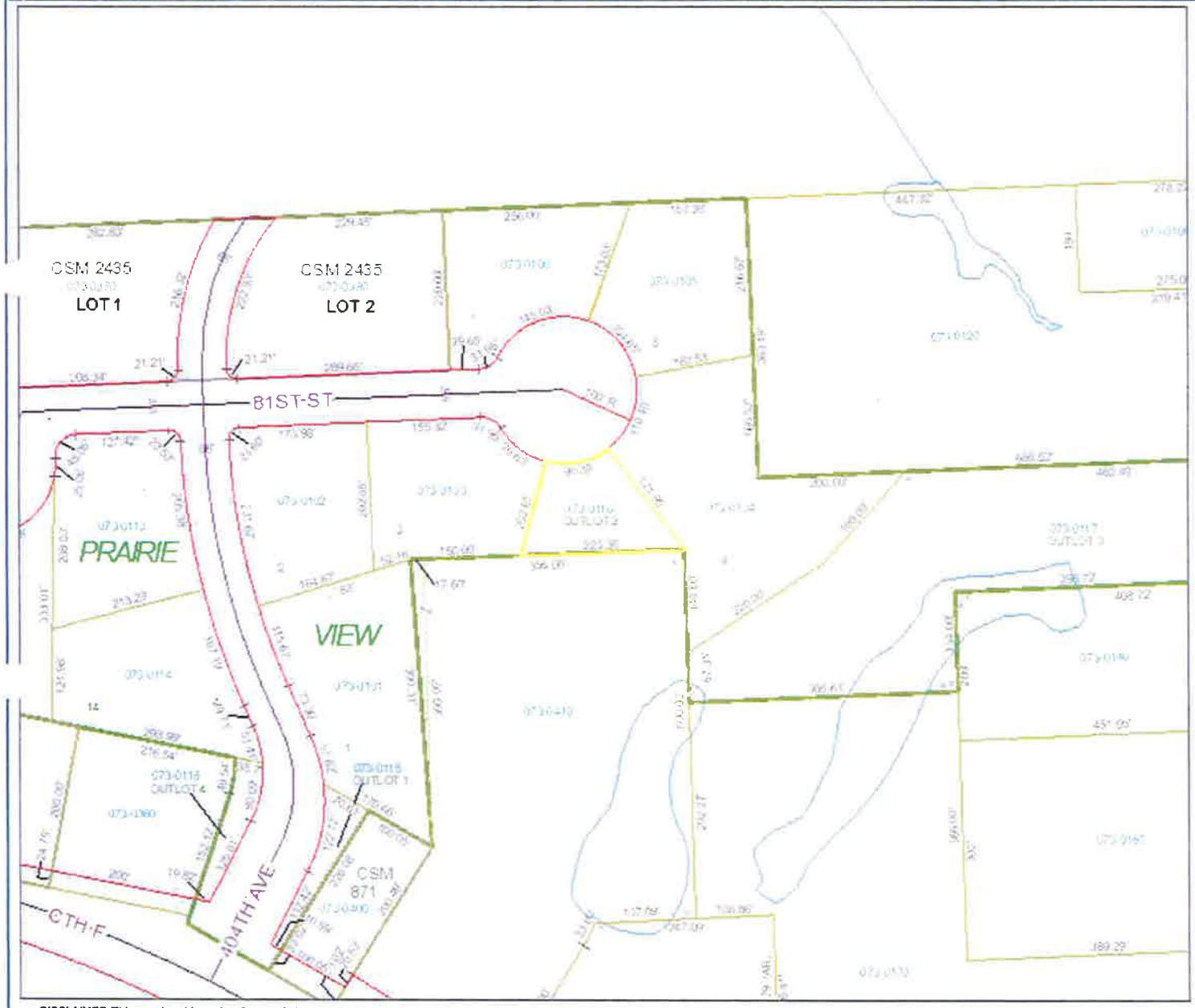
N
S

1 inch = 100 feet

Date Printed: 12/8/2017

DISCLAIMER This map is neither a legally recorded map nor a survey and is not intended to be used as one. This drawing is a compilation of records, data and information located in various state, county and municipal offices and other sources affecting the area shown and is to be used for reference purposes only. Kenosha County is not responsible for any inaccuracies herein contained. If discrepancies are found, please contact Kenosha County.

95-4-119-073-0116



KENOSHA COUNTY INTERACTIVE MAPPING

Legend

- Street Centerlines
- Right-of-Ways
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- Condominiums
- Subdivisions
- Municipal Boundaries

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1 inch = 200 feet

Date Printed: 12/8/2017

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DOCUMENT
1810333
RECORDED
At Kenosha County, Kenosha WI 53140
Joellyn E. Storz, Register of Deeds
December 18, 2017 10:43 AM
$30.00
14
Pages 1

COUNTY TAX DEED

Return to: Kenosha Co. Clerk,
1010 56th St., Kenosha WI 53140

Tax Parcel Number **95-4-119-073-0117**

TO ALL TO WHOM THESE PRESENTS SHALL COME, GREETING:

WHEREAS KENOSHA COUNTY, STATE OF WISCONSIN, has deposited in the office of the County Clerk of the County of Kenosha, in the State of Wisconsin, One (1) Certificate of Teri A. Jacobson, the then County Treasurer of said County, whereby it appears, as the fact is, that the following described piece or parcel of land lying and being situated in the County of Kenosha, State of Wisconsin, to-wit:

Exempt #14 (Foreclosure) **RICHARD A KAROW**

FEE EXEMPT
#14

This document is exempt from fee per sec. 77.25(14) Stats.

Outlot 3, Prairie View Subdivision, being part of the Northeast Quarter and the Northwest Quarter of the Southwest Quarter of Section 7, Town 1 North, Range 19, East of the Fourth Principal meridian, lying and being in the Town of Wheatland, County of Kenosha, State of Wisconsin.

Was, for non-payment of taxes, sold by the said Treasurer of said County, at public auction at the County Treasurer's office, in the County of Kenosha, **on the 2nd day of September, in the year of our Lord, Two Thousand Eight,** to the said Kenosha County for the sum of **TWELVE dollars and 66 cents** in the whole, which sum was the amount of taxes assessed and due, and unpaid on said tract of land, together with the costs and charges of such sale, due therewith at the time of making such sale, the whole of which sum of money has been paid by the aforesaid purchaser;

AND WHEREAS it further appears, as the fact is, that the owners or claimants of said lands have not redeemed from said sale the lands which were sold as aforesaid, and said lands are now unredeemed from such sale, whereby said described lands have become forfeited and the said purchaser, its successors or assigns, is entitled to a conveyance thereof:

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS, that the County of Kenosha in said State, and the State of Wisconsin, in consideration of the said money aforesaid, and the premises, and in conformity to law, has given and hereby do give, grant and convey the tract of land above described, together with the hereditament and appurtenances, to the said Kenosha County, and to its successors and assigns, to their sole use and benefit FOREVER.

IN TESTIMONY WHEREOF, I, Mary T. Kubicki, the County Clerk of the County of Kenosha, have executed this Deed, pursuant to and in virtue of the authority in me vested by the statutes of the State of Wisconsin, and for and on behalf of said State, and the County of Kenosha aforesaid, and have hereunto subscribed my name officially, and affixed the seal of the said County, at Kenosha, in said County of Kenosha this **15th day of DECEMBER, in the year of our Lord, Two Thousand Seventeen.**

Mary T Kubicki
Mary T. Kubicki, County Clerk, Kenosha County, WI

Taxes
12 1.98
13 2.20
14 2.01
15 1.93
16 1.94
17 1.74

ACKNOWLEDGMENT
STATE OF WISCONSIN)
SS.
Kenosha County)
Personally came before me this 15 day of December, 2017
Mary T. Kubicki
to me known to be the person(s) who executed the foregoing instrument and acknowledge the same.

Regina Bachochin
Regina Bachochin
Notary Public Kenosha County, WI
Comm. Exp. date: 12/06/2020

This instrument was drafted by:
Mary T. Kubicki

COUNTY OF KENOSHA TREASURER'S OFFICE

Teri A. Jacobson
Kenosha County Treasurer

Nanette M. Shumway
Chief Deputy Treasurer

1010 56th Street
Kenosha WI 53140-3738
Phone (262) 653-2542
Fax (262) 653-2564
Teri.Jacobson@kenoshacounty.org

December 7, 2017

TO: Mary Kubicki
County Clerk

FROM: Teri A. Jacobson
Kenosha County Treasurer

RE: TAX DEED PROPERTY

The following property has been served with the "NOTICE OF APPLICATION FOR ISSUE OF TAX DEED". Payment has not been received in compliance with this notice. Therefore, we are transmitting to you the information required to proceed with the County Tax Deed.

PARCEL #	OWNER
95-4-119-073-0117	Karow, Richard A.

The description has been confirmed by the Land Information Office.

Scott Schutze

12/8/17
Date

TAJ/ah

CC: Sheila Siegler, Town of Wheatland, Clerk
Assessor: Ryan Anderson

NOTICE OF APPLICATION FOR ISSUE OF TAX DEED

(Sec. 75.12 Wisconsin Statutes)

TO: 95-4-119-073-0117
RICHARD A. KAROW
39740 BLOOMFIELD
BURLINGTON, WI 53105-8595

DEBORAH KAROW
9506 W. TOMAHAWK LAKE ROAD
MINOCQUA, WI 54548

STATE BANK OF THE LAKES
FORMERLY FIRST BANKING CENTER
400 MILWAUKEE AVE
BURLINGTON, WI 53105

MORTGAGE

YOU ARE NOTIFIED THAT KENOSHA COUNTY is the owner and holder of tax certificate(s) issued by the COUNTY TREASURER of KENOSHA COUNTY, STATE OF WISCONSIN, upon the sale, for the amounts as set forth below:

TOTALING TWELVE dollars and 66 cents, for the unpaid taxes on the following described lands, situated in said county and state, to wit:

DESCRIPTION OF PROPERTY	YEAR OF TAX	YEAR OF SALE	CERTIFICATE DATE	CERTIFICATE NUMBER	CERTIFICATE AMOUNT
400th Ave, WHEATLAND, WI	2007	2008	09/02/08	160041	1.52
	2008	2009	09/01/09	160031	1.57
	2009	2010	09/01/10	160166	1.77
	2010	2011	09/01/11	160035	1.78
	2011	2012	09/04/12	160033	1.86
	2012	2013	09/03/13	160033	1.96
	2013	2014	09/02/14	160037	2.20
ing part of the Northeast Quarter and the Quarter of Section 7, Town 1 North, Range 19, , lying and being in the Town of Wheatland, sin.					
				TOTAL OF ALL CERTIFICATES	12.66

PLUS INTEREST AND PENALTY

ar interest as provided by law. (Consult the County Treasurer for y.)

f three months from the date of the service of this notice, a tax deed tes will be applied for.

SIN THIS 13th DAY OF JULY 2017.

BY: Teri A Jacobson
TERI A. JACOBSON, COUNTY TREASURER

TAX DEED FEES	
C/O PREVIOUS TD FEE	$ 35.00
TITLE SEARCH	$ 35.00
SERVE OWNER	$ 11.51
SERVE OWNER	$ 11.51
SERVE OCCUPANT	$
SERVE OCCUPANT	$
MORTGAGE	$ 11.51
MORTGAGE	$
FEDERAL LIEN	$
STATE LIEN	$
OTHER LIEN	$
CHILD SUPPORT	$
WI WORKFORCE DEVEL	$
ADVERTISING FEES	$ 42.53
TOTAL TAX DEED FEES	$ 147.06

REMIT TO:

KENOSHA COUNTY TREASURER
1010 56TH ST
KENOSHA WI 53140-3738

NOTICE OF REAL ESTATE TAX DUE

NOTICE DATE: 07/13/

PROPERTY NUMBER	YEAR	TOTAL
95-4-119-073-0117	2007	74.12
95-4-119-073-0117	2008	3.97
95-4-119-073-0117	2009	4.16
95-4-119-073-0117	2010	3.86
95-4-119-073-0117	2011	3.70
95-4-119-073-0117	2012	3.55
95-4-119-073-0117	2013	3.58
95-4-119-073-0117	2014	2.91
95-4-119-073-0117	2015	2.45
95-4-119-073-0117	2016	2.12

RICHARD A KAROW
39740 BLOOMFIELD
BURLINGTON WI 53105-8595

Total Amount Due If Paid On or Before 07/31/2017 $ 104.42

PLEASE DETACH AND RETURN UPPER PORTION WITH REMITTANCE.

NOTICE OF REAL ESTATE TAX DUE

NOTICE DATE: 07/13/2017

(PROPERTY OWNER NAME ON RECORD)

RICHARD A KAROW
39740 BLOOMFIELD
BURLINGTON WI 53105-8595

REMIT TO:

KENOSHA COUNTY TREASURER
1010 56TH ST
KENOSHA WI 53140-3738

PROPERTY NUMBER YEAR	CERT #	TAX PAID	OTHER CHARGES PAID	UNPAID TAX BALANCE	INTEREST & PENALTY DUE	OTHER CHARGES DUE	TOTAL DUE
95-4-119-073-0117			TOWN OF WHEATLAND		400TH AVE		
2007	160041	0.00	0.00	1.52	2.60		
					TAX DEED FEE	70.00	74.12
2008	160031	0.00	0.00	1.57	2.40	0.00	3.97
2009	160166	0.00	0.00	1.77	2.39	0.00	4.16
2010	160035	0.00	0.00	1.78	2.08	0.00	3.86
2011	160033	0.00	0.00	1.86	1.84	0.00	3.70
2012	160033	0.00	0.00	1.96	1.59	0.00	3.55
2013	160037	0.00	0.00	2.20	1.38	0.00	3.58
2014	160026	0.00	0.00	2.01	0.90	0.00	2.91
2015	160024	0.00	0.00	1.93	0.52	0.00	2.45
2016		0.00	0.00	1.94	0.18	0.00	2.12
	2007 - 2016 PROPERTY TOTAL			18.54	15.88	70.00	104.42

Total Amount Due If Paid On or Before 07/31/2017----------> $ 104.42

NOTICE OF TAX DEED PROCESS

Assessed Valuation From Tax Roll of 2016

LAND	$100.00
IMPROVED	$0.00
TOTAL	$100.00

Parcel # 95-4-119-073-0117 Notes

Richard A. Karow

6/26/17 - Spoke with Sheila at the town of Wheatland - 262-537-4340. Wanted to make sure they are still wanting these four parcels owned by Richard Karow 95-4-119-073-0115; 116; 117; & 118. We will be Tax Deeding them and putting them in Wheatland's name right away. She said "YES" they are waiting for them... Everybody on same page. DEG

95-4-119-073-0117

KENOSHA COUNTY INTERACTIVE MAPPING

Legend

- Street Centerlines
- Right-of-Ways
- Water Features
- Parcels
- Certified Survey Maps
- Condominiums
- Subdivisions
- Municipal Boundaries

N
S

1 inch = 100 feet

Date Printed: 12/8/2017

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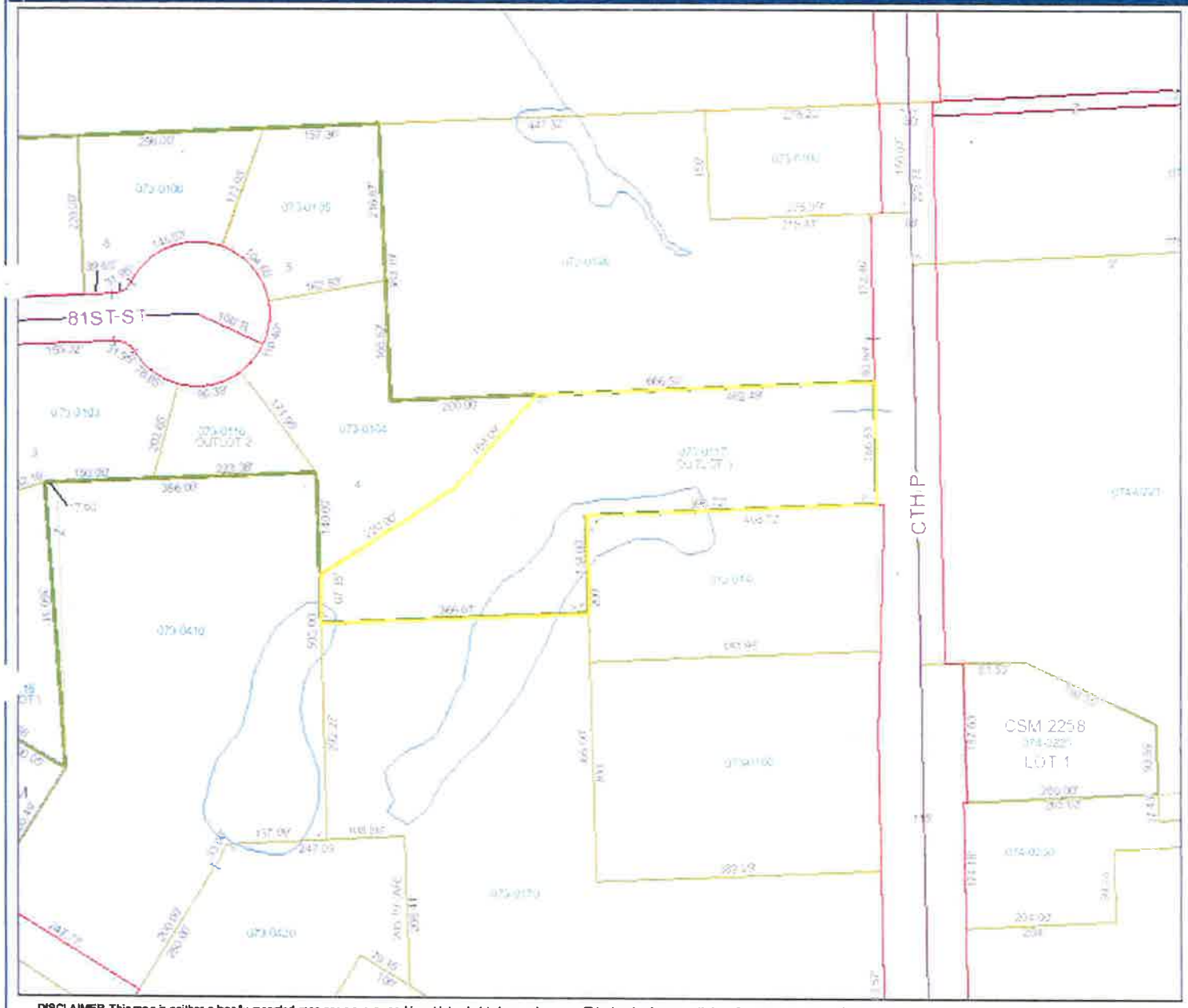
95-4-119-073-0117



KENOSHA COUNTY INTERACTIVE MAPPING

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Date Printed: 12/8/2017

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DOCUMENT
1810334
RECORDED
At Kenosha County, Kenosha WI 53140
Jocilyn L. Storz, Register of Deeds
December 18, 2017 10:43 AM
$30.00
14
Pages 1

COUNTY TAX DEED

Return to: Kenosha Co. Clerk,
1010 56th St., Kenosha WI 53140

Tax Parcel Number **95-4-119-073-0118**

TO ALL TO WHOM THESE PRESENTS SHALL COME, GREETING:

WHEREAS KENOSHA COUNTY, STATE OF WISCONSIN, has deposited in the office of the County Clerk of the County of Kenosha, in the State of Wisconsin, One (1) Certificate of Teri A. Jacobson, the then County Treasurer of said County, whereby it appears, as the fact is, that the following described piece or parcel of land lying and being situated in the County of Kenosha, State of Wisconsin, to-wit:

Exempt #14 (Foreclosure) **RICHARD A KAROW**

FEE EXEMPT
#14

This document is exempt from fee per sec. 77.25(14) Stats.

Outlot 4, Prairie View Subdivision, being part of the Northeast Quarter and the Northwest Quarter of the Southwest Quarter of Section 7, Town 1 North, Range 19, East of the Fourth Principal meridian, lying and being in the Town of Wheatland, County of Kenosha, State of Wisconsin.

Was, for non-payment of taxes, sold by the said Treasurer of said County, at public auction at the County Treasurer's office, in the County of Kenosha, **on the 2nd day of September, in the year of our Lord, Two Thousand Eight,** to the said Kenosha County for the sum of **TWELVE dollars and 66 cents** in the whole, which sum was the amount of taxes assessed and due, and unpaid on said tract of land, together with the costs and charges of such sale, due therewith at the time of making such sale, the whole of which sum of money has been paid by the aforesaid purchaser;

AND WHEREAS it further appears, as the fact is, that the owners or claimants of said lands have not redeemed from said sale the lands which were sold as aforesaid, and said lands are now unredeemed from such sale, whereby said described lands have become forfeited and the said purchaser, its successors or assigns, is entitled to a conveyance thereof:

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS, that the County of Kenosha in said State, and the State of Wisconsin, in consideration of the said money aforesaid, and the premises, and in conformity to law, has given and hereby do give, grant and convey the tract of land above described, together with the hereditament and appurtenances, to the said Kenosha County, and to its successors and assigns, to their sole use and benefit FOREVER.

IN TESTIMONY WHEREOF, I, Mary T. Kubicki, the County Clerk of the County of Kenosha, have executed this Deed, pursuant to and in virtue of the authority in me vested by the statutes of the State of Wisconsin, and for and on behalf of said State, and the County of Kenosha aforesaid, and have hereunto subscribed my name officially, and affixed the seal of the said County, at Kenosha, in said County of Kenosha this **15th day of DECEMBER, in the year of our Lord, Two Thousand Seventeen.**

Mary T Kubicki
Mary T. Kubicki, County Clerk, Kenosha County, WI

Taxes
12 1.74
13 1.94
14 1.93
15 2.01
16 2.20
17 1.91

s instrument was drafted by:
y T. Kubicki

ACKNOWLEDGMENT
STATE OF WISCONSIN)
SS.
Kenosha County)
Personally came before me this 15 day of December, 2017 Mary T. Kubicki to me known to be the person(s) who executed the foregoing instrument and acknowledge the same.

Regina Bachochin
Regina Bachochin
Notary Public Kenosha County, WI
Comm. Exp. date: 12/06/2020

COUNTY OF KENOSHA TREASURER'S OFFICE

Teri A. Jacobson
Kenosha County Treasurer

Nanette M. Shumway
Chief Deputy Treasurer

1010 56th Street
Kenosha WI 53140-3738
Phone (262) 653-2542
Fax (262) 653-2564
Teri.Jacobson@kenoshacounty.org

December 7, 2017

TO: Mary Kubicki
County Clerk

FROM: Teri A. Jacobson
Kenosha County Treasurer

RE: TAX DEED PROPERTY

The following property has been served with the "NOTICE OF APPLICATION FOR ISSUE OF TAX DEED". Payment has not been received in compliance with this notice. Therefore, we are transmitting to you the information required to proceed with the County Tax Deed.

PARCEL #	OWNER
95-4-119-073-0118	Karow, Richard A.

The description has been confirmed by the Land Information Office.

Scott Schutze

12/8/17
Date

TAJ/ah

CC: Sheila Siegler, Town of Wheatland, Clerk
Assessor: Ryan Anderson

NOTICE OF APPLICATION FOR ISSUE OF TAX DEED

(Sec. 75.12 Wisconsin Statutes)

TO: 95-4-119-073-0118
RICHARD A. KAROW
39740 BLOOMFIELD
BURLINGTON, WI 53105-8595

DEBORAH KAROW
9506 W. TOMAHAWK LAKE ROAD
MINOCQUA, WI 54548

STATE BANK OF THE LAKES
FORMERLY FIRST BANKING CENTER
400 MILWAUKEE AVE
BURLINGTON, WI 53105

MORTGAGE

YOU ARE NOTIFIED THAT KENOSHA COUNTY is the owner and holder of tax certificate(s) issued by the COUNTY TREASURER of KENOSHA COUNTY, STATE OF WISCONSIN, upon the sale, for the amounts as set forth below:

TOTALING TWELVE dollars and 66 cents, for the unpaid taxes on the following described lands, situated in said county and state, to wit:

DESCRIPTION OF PROPERTY	YEAR OF TAX	YEAR OF SALE	CERTIFICATE DATE	CERTIFICATE NUMBER	CERTIFICATE AMOUNT
400th AVE, WHEATLAND, WI	2007	2008	09/02/08	160042	1.52
	2008	2009	09/01/09	160032	1.57
	2009	2010	09/01/10	160167	1.77
	2010	2011	09/01/11	160036	1.78
	2011	2012	09/04/12	160034	1.86
	2012	2013	09/03/13	160034	1.96
	2013	2014	09/02/14	160038	2.20
Outlot 4, Prairie View Subdivision. being part of the Northeast Quarter and the : Quarter of Section 7, Town 1 North, Range 19, ı, lying and being in the Town of Wheatland, ısin.					
				TOTAL OF ALL CERTIFICATES	12.66

PLUS INTEREST AND PENALTY

ɜar interest as provided by law. (Consult the County Treasurer for ty.)

ıf three months from the date of the service of this notice, a tax deed ıtes will be applied for.

SIN THIS 13th DAY OF JULY 2017.

BY: Teri A Jacobson
TERI A. JACOBSON, COUNTY TREASURER

TAX DEED FEES

C/O PREVIOUS TD FEE	$ 35.00
TITLE SEARCH	$ 35.00
SERVE OWNER	$ 11.51
SERVE OWNER	$ 11.51
SERVE OCCUPANT	$
SERVE OCCUPANT	$
MORTGAGE	$ 11.51
MORTGAGE	$
FEDERAL LIEN	$
STATE LIEN	$
OTHER LIEN	$
CHILD SUPPORT	$
WI WORKFORCE DEVEL	$
ADVERTISING FEES	$ 42.53
TOTAL TAX DEED FEES	$ 147.06

REMIT TO:

KENOSHA COUNTY TREASURER
1010 56TH ST
KENOSHA WI 53140-3738

'CE OF REAL ESTATE TAX DUE

NOTICE DATE: 07/13. 7

PROPERTY NUMBER	YEAR	TOTAL
95-4-119-073-0118	2007	74.12
95-4-119-073-0118	2008	3.97
95-4-119-073-0118	2009	4.16
95-4-119-073-0118	2010	3.86
95-4-119-073-0118	2011	3.70
95-4-119-073-0118	2012	3.55
95-4-119-073-0118	2013	3.58
95-4-119-073-0118	2014	2.91
95-4-119-073-0118	2015	2.45
95-4-119-073-0118	2016	2.12

RICHARD A KAROW
39740 BLOOMFIELD
BURLINGTON WI 53105-8595

Total Amount Due If Paid On or Before 07/31/2017 **$ 104.42**

PLEASE DETACH AND RETURN UPPER PORTION WITH REMITTANCE.

NOTICE OF REAL ESTATE TAX DUE

NOTICE DATE: 07/13/2017

(PROPERTY OWNER NAME ON RECORD)

RICHARD A KAROW
39740 BLOOMFIELD
BURLINGTON WI 53105-8595

REMIT TO:

KENOSHA COUNTY TREASURER
1010 56TH ST
KENOSHA WI 53140-3738

PROPERTY NUMBER / YEAR	CERT #	TAX PAID	OTHER CHARGES PAID	UNPAID TAX BALANCE	INTEREST & PENALTY DUE	OTHER CHARGES DUE	TOTAL DUE
95-4-119-073-0118			TOWN OF WHEATLAND		400TH AVE		
2007	160042	0.00	0.00	1.52	2.60		
					TAX DEED FEES	70.00	74.12
2008	160032	0.00	0.00	1.57	2.40	0.00	3.97
2009	160167	0.00	0.00	1.77	2.39	0.00	4.16
2010	160036	0.00	0.00	1.78	2.08	0.00	3.86
2011	160034	0.00	0.00	1.86	1.84	0.00	3.70
2012	160034	0.00	0.00	1.96	1.59	0.00	3.55
2013	160038	0.00	0.00	2.20	1.38	0.00	3.58
2014	160027	0.00	0.00	2.01	0.90	0.00	2.91
2015	160025	0.00	0.00	1.93	0.52	0.00	2.45
2016		0.00	0.00	1.94	0.18	0.00	2.12
	2007 - 2016 PROPERTY TOTAL			18.54	15.88	70.00	104.42

Total Amount Due If Paid On or Before 07/31/2017----------> $ 104.42

NOTICE OF TAX DEED PROCESS

Assessed Valuation From Tax Roll of 2016

LAND	$100.00
IMPROVED	$0.00
TOTAL	$100.00

95-4-119-073-0118

KENOSHA COUNTY INTERACTIVE MAPPING

Legend

- Street Centerlines
- Right-of-Ways
- Water Features
- Parcels
- Certified Survey Maps
- Condominiums
- Subdivisions
- Municipal Boundaries

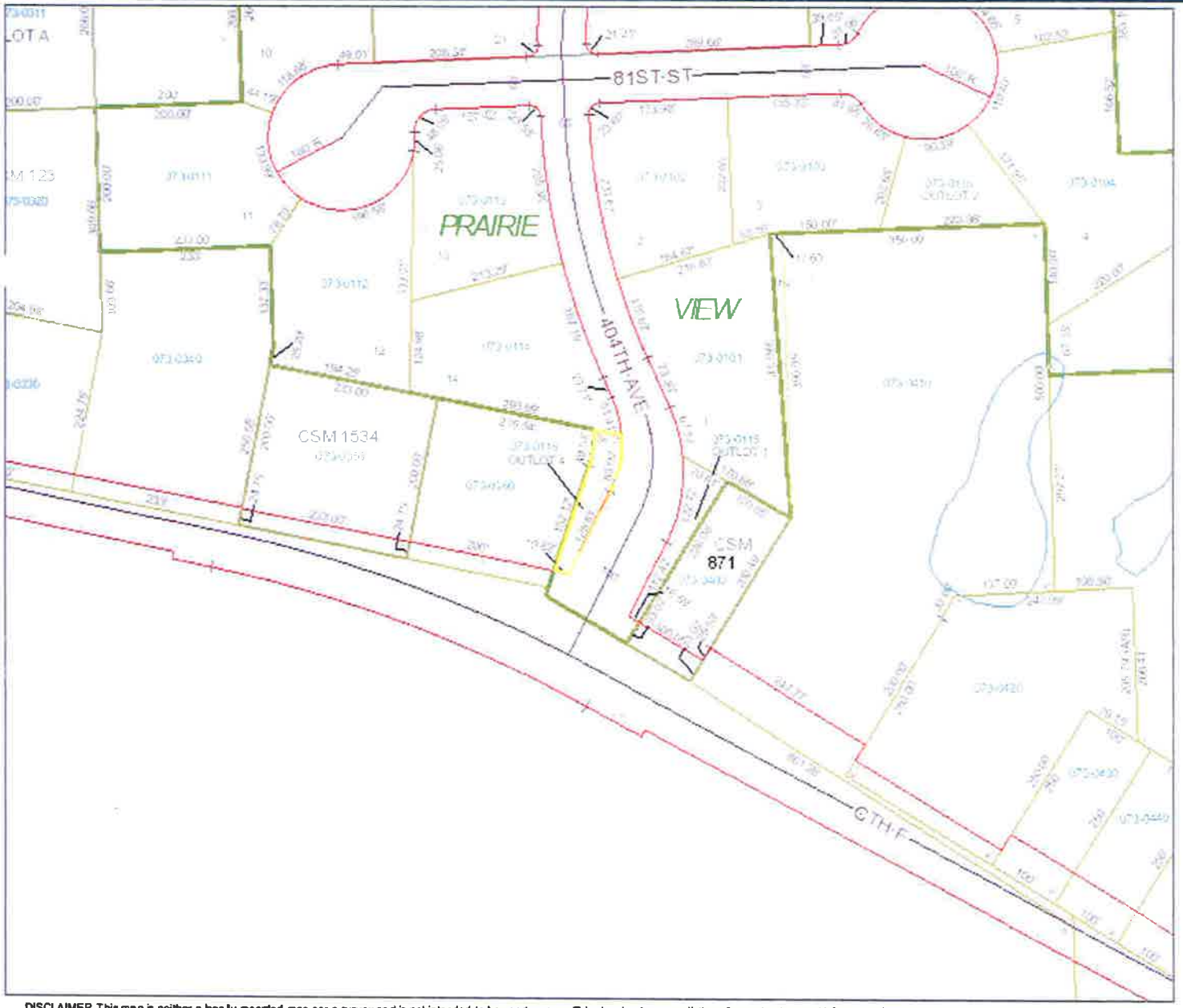
N
S

1 inch = 100 feet

Date Printed: 12/8/2017

DISCLAIMER This map is neither a legally recorded map nor a survey and is not intended to be used as one. This drawing is a compilation of records, data and information located in various state, county and municipal offices and other sources affecting the area shown and is to be used for reference purposes only. Kenosha County is not responsible for any inaccuracies herein contained. If discrepancies are found, please contact Kenosha County.

95-4-119-073-0118



KENOSHA COUNTY INTERACTIVE MAPPING

Legend

- Street Centerlines
- Right-of-Ways
- Water Features
- Parcels
- Certified Survey Maps
- Condominiums
- Subdivisions
- Municipal Boundaries

N
S

1 inch = 200 feet

Date Printed: 12/8/2017

DISCLAIMER This map is neither a legally recorded map nor a survey and is not intended to be used as one. This drawing is a compilation of records, data and information located in various state, county and municipal offices and other sources affecting the area shown and is to be used for reference purposes only. Kenosha County is not responsible for any inaccuracies herein contained. If discrepancies are found, please contact Kenosha County.

Delinquent Real Estate Tax Collection Status Report

Tax Year	# Parcels	# Parcels Del	Taxes Levied	Tax Certs Issued	Taxes Delinquent	%Taxes Del	Interest Collected	Penalty Collected	Total I&P Collected
2016	64496	1332	$298,901,442.54	$3,962,343.97	$2,426,530.07	0.8118%	$267,211.21	$133,606.03	$400,817.24
2015	64521	875	$291,604,897.09	$4,569,380.71	$1,464,146.09	0.5021%	$534,203.42	$267,101.78	$801,305.20
2014	64677	646	$283,465,897.56	$4,884,718.06	$972,003.86	0.3429%	$746,605.09	$373,098.39	$1,119,703.48
2013	64785	442	$293,015,182.06	$6,209,281.27	$606,199.18	0.2069%	$1,137,717.44	$568,807.52	$1,706,524.96
2012	64979	331	$290,699,109.82	$6,131,557.47	$399,198.57	0.1373%	$1,277,220.81	$638,105.34	$1,915,326.15
2011	65049	233	$288,138,749.30	$7,083,324.71	$264,945.15	0.0920%	$1,493,157.02	$746,475.38	$2,239,632.40
2010	65115	176	$289,427,617.71	$7,932,595.63	$170,856.01	0.0590%	$1,639,954.48	$819,954.04	$2,459,908.52
2009	65362	128	$274,130,414.86	$8,106,994.49	$93,833.18	0.0342%	$1,724,153.05	$860,921.91	$2,585,074.96
2008	64891	87	$262,355,375.49	$7,991,524.00	$42,729.93	0.0163%	$1,627,502.70	$813,603.31	$2,441,106.01
2007	63956	23	$250,497,902.17	$6,987,748.77	$14,500.61	0.0058%	$1,384,083.45	$691,448.95	$2,075,532.40
2006	63014	14	$236,578,819.50	$5,766,259.93	$7,213.44	0.0030%	$1,184,449.90	$592,224.11	$1,776,674.01
2005	61145	10	$224,876,017.79	$4,939,789.88	$6,213.56	0.0028%	$934,777.48	$467,388.32	$1,402,165.80
					$6,468,369.65	Total Del			$20,923,771.13
		Information as of 1/4/18, changes constantly			$2,577,693.49	Total TD Elig			
	694	# Unique parcels tax deed eligible							
	29	#of tax deed eligible parcels in Bankruptcy							
	27	# of tax deed eligible parcels that have known environmental/liability concerns							
	21	# of tax deed eligible parcels,outside of contaminated & bankruptcy, Corp Council has told us not to take							
	154	# of tax deed eligible properties on active payment plans							
	463	# tax deed eligible parcels not exempted by the above							
	129	# of parcels waiting on 90 days to expire so we can take them							
	133	# of parcels that letter reports have been ordered & waiting							
	163	# of parcels that have been sent a final notice							
*******	Tax Certificates are Issued on September 1st after property goes delinquent and are the beginning of the lien that allows us to take property								
*******	Interest and penalty accrues at a rate of 1.5% per month or 18% per year								

Tax Year	11/8/17 Del Amt	1/4/18 Del Amt	Change in amount
2016	$3,007,079.93	$2,426,530.07	$580,549.86
2015	$1,702,566.38	$1,464,146.09	$238,420.29
2014	$1,129,965.87	$972,003.86	$157,962.01
2013	$746,959.64	$606,199.18	$140,760.46
2012	$517,508.39	$399,198.57	$118,309.82
2011	$357,545.43	$264,945.15	$92,600.28
2010	$230,307.24	$170,856.01	$59,451.23
2009	$131,917.81	$93,833.18	$38,084.63
2008	$81,413.27	$42,729.93	$38,683.34
2007	$19,857.43	$14,500.61	$5,356.82
2006	$9,671.87	$7,213.44	$2,458.43
2005	$6,213.56	$6,213.56	$0.00
Total	$7,941,006.82	$6,468,369.65	$1,472,637.17

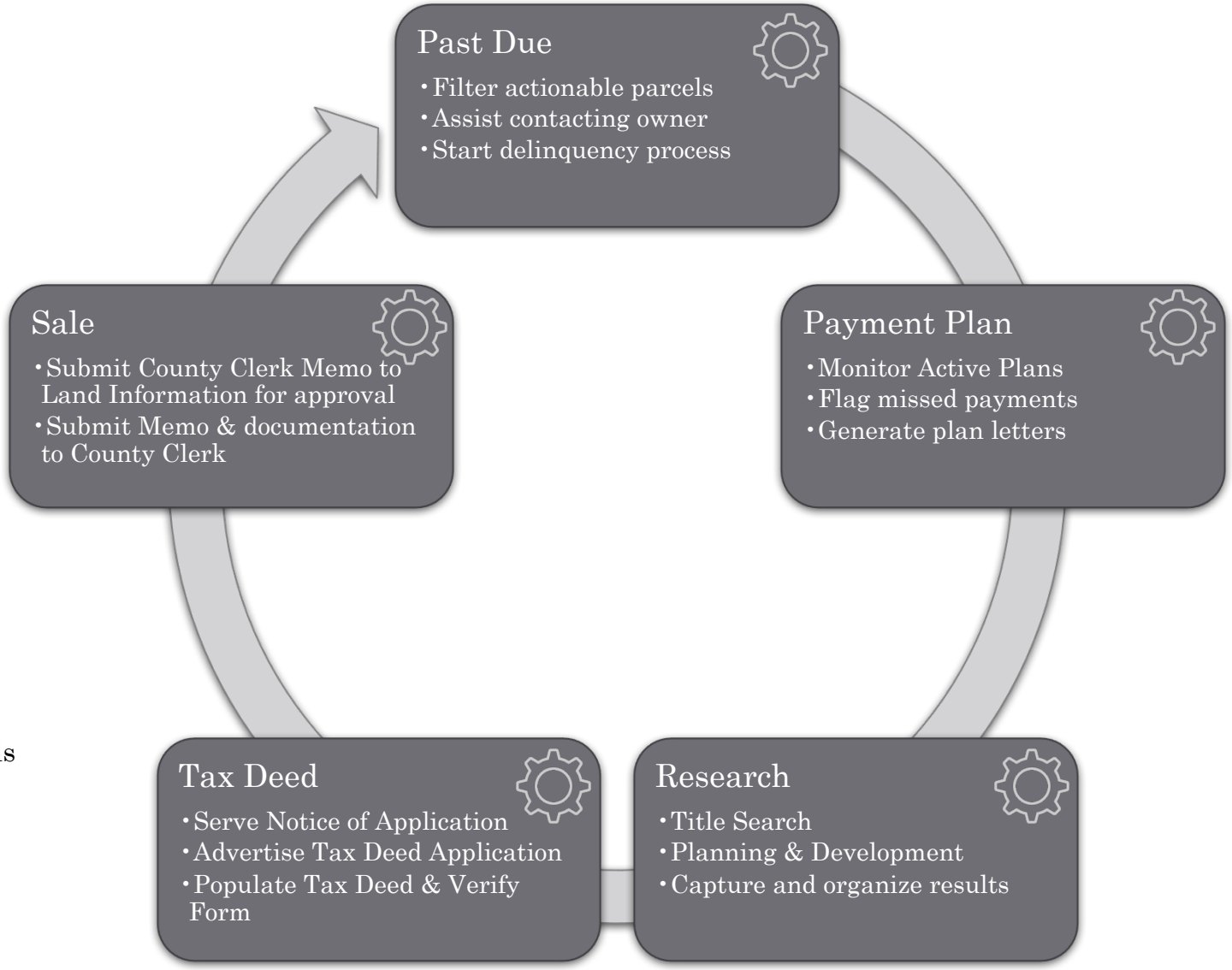
Delinquent Parcel Management App

Project Process

- Kick-off Meeting September 22nd
- Testing and Training early November
- Live November 15th

Functionality Delivered

- One of a kind tool within WI counties
- Structured process to manage delinquent parcels
- Easy search and filtering
- Workflow supporting multi-year parcel stages
- Create letters during various stages
- Electronic document archive
- Reports and statistics



Mobile Device Usage and Agreement Policy Summary

Technology is constantly growing, evolving and becoming a more integral part of our daily lives. The use of mobile devices to enable business productivity has already become ubiquitous throughout businesses everywhere.

The County has taken the first step in connecting our users to resources in a variety of methods; mobile phones, tablets, and laptops to name a few. Protecting and securing County resources is critical, and this policy is the next step in that evolution.

This Mobile Device policy provides County IT the structure and framework to manage the information and resources safely and securely. This does not define the technology, only process and procedure.

The process will include:

- Adoption of the policy by the IT Steering Committee (Complete)
- Adoption of the policy by the Finance Committee and County Board (In progress)
- Publish the policy County-wide; provide information sharing sessions to answer questions
- Collect signed User Acknowledgement and Agreement forms
- Deploy the mobile device management software to everyone who has signed the agreement
- Disable access mobile device access for anyone who has not signed the agreement

MOBILE DEVICE USAGE AND AGREEMENT POLICY

Purpose

Kenosha County provides employees, contractors, and others working on behalf of Kenosha County electronic tools for those whose job performance requires them or would be enhanced by their use. The County supports connectivity to services, and it reserves the right to determine the nature of the connection and protect the information, regardless of whether the connection is to a County-owned or personal device.

The use and assignment of devices is defined in the Kenosha County Cellular Phone and Paging Device Policy, which outlines the assignment of devices or reimbursement of expenses. Appropriate use of devices is governed by the Kenosha County Electronic Communications Policy.

Scope

This policy is limited to the connection of devices to County services and applications from mobile devices. The policy covers both County-owned and employee-owned mobile devices and services.

Roles & Responsibilities

The County and the user both have specific roles and responsibilities. It is the responsibility of each to observe and abide by these responsibilities.

User

Users will acknowledge and accept all terms and conditions for the mobile device equipment/service as defined in this and all other related policies, referenced or not. Kenosha County business shall not be done on any personal cellular devices unless approved in accordance with the provisions of this policy.

When using a personally-owned device (BYOD), it is the sole responsibility of the user to support, replace, or configure the device. Kenosha County Information Technology ("IT") Department will provide best-efforts to connect the device to approved services.

Users must agree to allow the Kenosha County IT access to any device to download the software needed to wipe the device if necessary and to enforce Kenosha County password and encryption policies.

Kenosha County

The County will be responsible for:

- Review of policy and access requirements on an annual basis
- Making users aware of the requirements of this policy and others, as well as good practices related to the protection and security of devices
- Keeping the Acknowledgement form on record for the duration of the individuals' approved access to the services
- Authorizing usage and approving connectivity to services

- Maintaining an escalation process to ensure lost or stolen devices are addressed promptly
- Information Technology will provide guidance to County administration on best practices, conflicts, or questions pertaining to this policy
- Providing support and ensuring connectivity of County-owned devices to approved services

Technical Requirements

Government entities must prevent the unauthorized disclosure of non-public data on mobile devices. The County has implemented a mobile device management (MDM) platform that will govern access to County technology resources. These resources include any County-provided services such as, but not limited to email, SharePoint, Dayforce, or OneDrive.

The County supports the use of both County-issued and personally-owned mobile devices such as phones, tablets, and laptops. Any access request must be approved by a manager and submitted to IT for review and approval.

The manager is responsible for understanding the nature of the job and all associated work rules. IT is responsible for reviewing the request and ensuring the device meets or exceeds all technical requirements.

Public Records and Retention

Kenosha County abides by Wisconsin State Public Records law. All Kenosha County data and records are subject to Public Records Law and the applicable retention schedules. This includes any Kenosha County data and records maintained on personal devices. Users of these services are advised of their responsibilities in the Kenosha County Electronic Communications Policy.

To facilitate responding appropriately to any public record request, the County expressly prohibits automatically forwarding Kenosha County data to personally owned accounts. This includes but is not limited to disabling all auto-forwarding of Kenosha County email to a personal email account.

Encryption

All mobile device data must be protected and managed by IT. Data encryption is viewed in three different ways:

- In Transit: Data that is actively being transferred electronically; this includes but is not limited to email, File Transfer Protocol (FTP), copying from one device to another, or copying to external storage. An example of this is when email is sent; it travels across multiple networks to arrive at the destination.
- At Rest: When data is stored on electronic media such as network drives, USB drives, or phones, but not actively being accessed. This protects the data from unauthorized access. An example of this is a file that is stored on a phone.
- When Accessed: When a file or email is opened for viewing, it requires some level of additional security to gain access. An example of this is when an email is opened, and the viewer is asked to enter credentials or a code to view the data.

All devices granted access must meet the encryption and protection standards required by IT, local and state requirements, and any other compliance requirements such as HIPAA or CJIS. These requirements will vary depending on the device; please open a ticket with IT for additional information.

Password / Authentication Requirements

IT requires certain minimum levels of security in place on any mobile device granted access to IT resources. These will vary depending on the device, ownership, and type of data being accessed. All devices will require user authentication. In some instances, additional levels of authentication will be required; these may include, but are not limited to a PIN, multi-factor authentication, or custom settings. These requirements will vary depending on the device; please open a ticket with IT for additional information.

Access and Remote Data Wipe

Kenosha County has the right to access, monitor and delete Kenosha County information from any device being used to access Kenosha County services and applications. Anyone using a device to access Kenosha County's services and applications may be required to surrender the device for inspection and removal of Kenosha County information. Individuals shall have no expectation of privacy for any electronic communications made, received, transmitted or stored on Kenosha County owned technology resources.

Kenosha County IT also retains the rights and authority to remotely wipe Kenosha County data from any device granted access to County resources. When possible and except in situations involving termination or when Kenosha County determines in its sole discretion that notice would pose a threat to Kenosha County, individuals should be given reasonable notice that Kenosha County data and information will be "wiped" from any device.

Personal Device

If the device is personally owned, the County will restrict remote-wipe to County services. County resources, such as email or file servers, are not for personal use. The County will not preserve personal data stored on County resources, nor provide access to any data if employment is terminated.

County-Issued Device

If the device is County-issued, all data may be access and/or wiped from the device. The County will not provide access to any data if employment is terminated.

Technical Responsibility

It is the responsibility of the user of any device connected to County Services that they will not share their device or passwords and will report if the device is lost or stolen.

Termination from the Program and Services

At its own discretion, Kenosha County may terminate access to this program and any related County service for any reason, and without notice.

Scenarios for Termination

The following scenarios are examples of what may lead to termination from the program:

- The County may cancel the program at any time, for any reason.
- Users may withdraw.
- User violation of the policy.
- Termination of employment.

Process for Termination

Regardless of reason for termination from the program, the following will occur:

- The Service Desk is notified that user access has been terminated, and a service ticket will be created.
- The County will remotely wipe all devices with access. While the County will take steps to wipe only the County data and applications, it may be necessary to wipe the entire device. It is the responsibility of the user to back up personal application data prior to this event, and to restore only personal information after the device has been cleared of County data.
- If the user is using a County-owned device, it is the responsibility of the manager to collect the device immediately and return it to IT within 3 business days.
- The user is not authorized to restore any application or data that originated through the relationship with the County. Any attempt to restore such information will be subject to legal action.
- The user must sign-off on having no other copies of Kenosha County information stored on employee-owned devices (or backups of them), regardless of media.

Risk and Liability

The user is personally liable for all costs associated with his or her personal device. The user assumes full liability for risks including, but not limited to, the partial or complete loss of county and personal data due to an operating system crash, errors, bugs, viruses, malware and/or other software or hardware failures, or programming errors that render the device unusable. Lost or stolen devices must be reported to the Kenosha County IT Department within 24 hours. Users are responsible for notifying their mobile carrier immediately upon loss of a device. While Kenosha County IT will take every precaution to prevent the user's personal data from being lost, in the event it must remove wipe a device, it is the user's responsibility to take additional precautions including, but not limited to, backing up emails or contacts. Kenosha County will not be responsible for any lost devices or information lost from the device.

Definitions

BYOD: Bring Your Own Device, refers to personally owned devices granted access to Kenosha County Resources.

MDM: Mobile Device Management refers to the systems and technologies to manage devices, personal or County-issued, granted access to Kenosha County resources.

User Acknowledgement and Agreement

It is the County of Kenosha's right to restrict or rescind mobile device privileges, or take other administrative or legal action due to failure to comply with the above-referenced policy. Violation of these rules may be grounds for disciplinary action.

I acknowledge, understand, and will comply with the above-referenced security policy and rules, as application to my mobile device usage of Kenosha County services. I understand that the addition of any required County-provided third-party software may decrease the available memory or storage on my personal device and that Kenosha County is not responsible for any loss or theft of, damage to, or failure in the device that may result from use of third-party software and/or use of the device in this program.

I understand that contacting vendors for troubleshooting and support of third-party software is my responsibility, with limited configuration support and advice provided by Kenosha County IT. I understand that business use may result in increases to my personal monthly service plan costs and that Kenosha County is not liable for any increased costs.

Should I later decide to discontinue my participation in the mobile device program, I will allow the County to remove and disable any County-provided third-party software and services from my personal device.

User Name (Printed)	
Manager / Supervisor Name (Printed)	
Requested Effective Date	
Device Ownership (County or Personal)	
Business Justification	
Notes	
Employee Signature / Date	
Manager Signature / Date	

(This page should be signed, scanned, and attached to the ticket request for access.)

AUDIT REPORT FOR PAYMENTS OVER $5000

NOVEMBER 10, 2017 – JANUARY 4, 2018

Post Audit Payments Over $5000.00
by Payment/Fund/Business Unit
November 10, 2017 through January 4, 2018

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00727825	00100	DPD	DPD - Dept of Plan/Dev	18280	SE WI REGIONAL PLAN COMMISSION	S 17036798	030950	50,000.00-	Lake Classification Project
Check Number 00727825 Total								50,000.00-	
00727826		DPW	Div. of Facilities- Civic	19400	KENOSHA WATER UTILITY	17036884	NOV 2017	42.56-	01016-0562-000
00727826			Div. of Facilities- Civic	19400	KENOSHA WATER UTILITY	17036884	NOV 2017	46.00-	00927-0542-000
00727826			Div. of Facilities- Civic	19400	KENOSHA WATER UTILITY	17036884	NOV 2017	150.00-	04777-0881-902
00727826			Div. of Facilities- Civic	19400	KENOSHA WATER UTILITY	17036884	NOV 2017	11,792.60-	04777-0881-903
00727826			Div. of Facilities- KCSB	19520	KENOSHA WATER UTILITY	17036884	NOV 2017	46.00-	01000-0552-904
00727826			Div. of Facilities- KCSB	19520	KENOSHA WATER UTILITY	17036884	NOV 2017	46.00-	01000-0552-906
00727826			Div. of Facilities- KCSB	19520	KENOSHA WATER UTILITY	17036884	NOV 2017	72.00-	01000-0552-902
00727826			Div. of Facilities- KCSB	19520	KENOSHA WATER UTILITY	17036884	NOV 2017	187.09-	01000-0552-905
00727826			Div. of Facilities- KCSB	19520	KENOSHA WATER UTILITY	17036884	NOV 2017	2,835.62-	01000-0552-901
Check Number 00727826 Total								15,217.87-	
00727830	00600	DHS	Brookside-Maintenance	42180	WE ENERGIES	17035712	66247886340CT17	1,017.73-	1017 ACCT#6624-788-634
00727830			Brookside-Maintenance	42180	WE ENERGIES	17035712	66247886340CT17	6,910.16-	1017 ACCT#6624-788-634
Check Number 00727830 Total								7,927.89-	
00727835	00700	DPW	Machinery & Equipment	31100	AVALON PETROLEUM CO	17035726	562045	18,520.12-	
Check Number 00727835 Total								18,520.12-	
00727836	00100	SHF	Sheriff - Administration	21100	BADGER STATE INDUSTRIES	17037253	282617	150.48-	SHIPPING
00727836			Sheriff - Administration	21100	BADGER STATE INDUSTRIES	17037253	282617	2,257.20-	247-HD-X-SC TASK CHAIR
00727836			Sheriff - Patrol	21130	BADGER STATE INDUSTRIES	17037253	282617	752.40-	247-HD-X-SC TASK CHAIR
00727836	00700	DPW	Machinery & Equipment	31100	BADGER STATE INDUSTRIES	17036965	306-172954	5,826.80-	CALC CHLORIDE, TOILET TISSUE
Check Number 00727836 Total								8,986.88-	
00727840	00100	SHF	Sheriff - KCDC	21310	BOELTER COMPANIES INC, THE	17037244	96266028	3,039.00-	TOILET TISSUE
00727840			Sheriff - KCDC	21310	BOELTER COMPANIES INC, THE	17037245	96277080	3,039.00-	TOILET TISSUE
Check Number 00727840 Total								6,078.00-	
00727843	00605	DHS	Brookside-Capital Outlay	42310	CAMOSY CONSTRUCTION	17036877	19	490,165.00-	BROOKSIDE CARE CENTER
Check Number 00727843 Total								490,165.00-	
00727844	00100	DPW	Division of Parks & Recre	65100	CONSERV FS INC	17036793	106006459	1,242.99-	GAS AND DIESEL
00727844	00640		Golf Course Division	64100	CONSERV FS INC	17036791	111004415	1,417.15-	GAS AND DIESEL
00727844			Golf Course Division	64100	CONSERV FS INC	17036792	106006378	1,593.14-	GAS AND DIESEL
00727844			Golf Course Division	64100	CONSERV FS INC	17036794	111004467	1,013.72-	GAS AND DIESEL

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 00727844 Total								5,267.00-	
00727849	00111	DOA	Workers Compensation Rese	15160	DWD-WORKER'S COMPENSATION	17035729	445-0000022588	23,958.00-	WC Assessment 18
Check Number 00727849 Total								23,958.00-	
00727855	00225	DHS	FPRH-Family Planning	41370	HEALTH CARE EDUCATION & TRAINING-R	17036989	11555	1,905.00-	JULY '17 FAMILY PLANNING
00727855			FPRH-Family Planning	41370	HEALTH CARE EDUCATION & TRAINING-R	17036990	11556	6,426.00-	AUG '17 FAMILY PLANNING
Check Number 00727855 Total								8,331.00-	
00727857	00200		Aging & Dis Srvs Resource	41930	HOUSE OF IMPRINTS	17036870	11/17 157262 NIGHT LIGH	5,224.40-	0055.50/ NIGHT LIGHT
Check Number 00727857 Total								5,224.40-	
00727858	00100	EXC	Office of the County Exec	13100	HR VALUE PARTNERS LLC	17035725	1378	10,000.00-	ONGOING HR SUPPORT-DEC.2017
Check Number 00727858 Total								10,000.00-	
00727859	00600	DHS	Brookside-Capital Outlay	42190	JEAN'S RESTAURANT SUPPLY	17035717	S100148225.001	29,707.09-	
Check Number 00727859 Total								29,707.09-	
00727860	00711	DPW	Highway - Capital	31180	JOHN DEERE GOVERNMENT & NATIONAL S	17036914	115982831	35,742.90-	JOHN DEERE CX15 FLEX-WING
Check Number 00727860 Total								35,742.90-	
00727861			Highway - FA Projects	33580	K SINGH & ASSOCIATES INC	17036971	8530-10-17	30,062.21-	CTH H & BAIN ST RD ROUNDABOUT
Check Number 00727861 Total								30,062.21-	
00727862	00411		Parks & Recreation Capita	65180	KASCHAK ROOFING INC	17036777	2017-012-01	18,000.00-	ROOF REPLCMENT SL AND FOX RVR
Check Number 00727862 Total								18,000.00-	
00727863	00100	SHF	Sheriff - KCCSU	21170	KENOSHA DRUG OPERATIONS GROUP	17037246	KDOG111417	7,000.00-	REPLENISH KDOG CASH DRAWER
Check Number 00727863 Total								7,000.00-	
00727865		CRT	Circuit Court	12100	KERKMAN, MARY J - ATTORNEY	17037075	GAL DEC 17	3,888.50-	GAL DEC 17
00727865			Circuit Court	12100	KERKMAN, MARY J - ATTORNEY	17037080	GAL NOV 17	3,888.50-	GAL NOV 17
Check Number 00727865 Total									

Post Audit Payments Over $5000.00
by Payment/Fund/Business Unit
November 10, 2017 through January 4, 2018

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
								7,777.00-	
00727868	00425	DPW	CAP Proj.-PubSfty Bldg Re	76390	KPH CONSTRUCTION	17036878	4	330,602.57-	SHERIFF'S STORAGE BLDG.
Check Number 00727868 Total								330,602.57-	
00727872	00270	SHF	Federal Equitable Sharing	21270	LEADS ONLINE	17037255	243246	6,688.00-	TOTALTRACK INV SYS SVC PKG
Check Number 00727872 Total								6,688.00-	
00727874	00225	DHS	HUD Grant	41210	MATSEN HOME IMPROVEMENTS	17037010	193	5,586.90-	HUD PORJ#114038
Check Number 00727874 Total								5,586.90-	
00727875	00110	DOA	Health Insurance	15150	MILLIMAN INC	17035723	26KEN27/SGH/2681	8,495.00-	ACTUARY FEES
Check Number 00727875 Total								8,495.00-	
00727879	00711	DPW	Highway - FA Projects	33580	MUSSON BROTHERS INC	17036968	ESTIMATE #3	210,955.06-	CTH H & BAIN ST ROAD
Check Number 00727879 Total								210,955.06-	
00727883			Highway - County Trunk Ma	33180	R A SMITH INC	17036970	133710	14,253.21-	CTH S PHASE 2
Check Number 00727883 Total								14,253.21-	
00727884	00100	JVI	Juvenile Intake Services	12820	RACINE CO HUMAN SERVICES DEPT	17037259	102017	10,200.00-	OCT SEC DET-85BEDS @ $120EA
Check Number 00727884 Total								10,200.00-	
00727887	00425	DPW	CAP Proj.-PubSfty Bldg Re	76390	RILEY CONSTRUCTION CO	17036881	6	1,104,311.34-	KENOSHA COUNTY PSB & FMB
Check Number 00727887 Total								1,104,311.34-	
00727888	00100	SHF	FEMA Grant	24160	SE WI REGIONAL PLAN COMMISSION	S 17037232	030953	10,000.00-	FinalPymt4HMPG/PlanUpdate
Check Number 00727888 Total								10,000.00-	
00727889	00130		Sheriff Special Deposits	21200	SHERRY'S CUSTOM T'S	17037249	15422	5,480.00-	DARE PROGRAM T-SHIRTS
Check Number 00727889 Total								5,480.00-	
00727899	00600	DHS	Brookside-Administration	42130	WI DEPT OF HEALTH SERVICES	17035713	NOVEMBER17	24,480.00-	NOVEMBER BED TAX

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 00727899 Total								24,480.00-	
00728027	00100	DOA	DOA - Administrative Serv	15140	JBM PATROL & PROTECTION CORPORATIO	17037504	162896	7,340.69-	OCT 2017 COURTHOUSE SECURITY
Check Number 00728027 Total								7,340.69-	
00728028		CRT	Circuit Court	12100	OFFICE DEPOT (REMIT TO)	17037624	8685837	773.33-	OCT 2017 OFFICE SUPPLIES
00728028		DOA	Division of Information T	14400	OFFICE DEPOT (REMIT TO)	17037624	8685837	98.88-	OCT 2017 OFFICE SUPPLIES
00728028			Division of Financial Ser	15100	OFFICE DEPOT (REMIT TO)	17037624	8685837	149.22-	OCT 2017 OFFICE SUPPLIES
00728028			DOA - Administrative Serv	15140	OFFICE DEPOT (REMIT TO)	17037624	8685837	153.06-	OCT 2017 OFFICE SUPPLIES
00728028		DAT	District Attorney	16100	OFFICE DEPOT (REMIT TO)	17037624	8685837	1,783.62-	OCT 2017 OFFICE SUPPLIES
00728028		CSL	Corporation Counsel	16400	OFFICE DEPOT (REMIT TO)	17037624	8685837	232.39-	OCT 2017 OFFICE SUPPLIES
00728028		ROD	Register of Deeds	17100	OFFICE DEPOT (REMIT TO)	17037624	8685837	426.12-	OCT 2017 OFFICE SUPPLIES
00728028		DPD	DPD - Dept of Plan/Dev	18280	OFFICE DEPOT (REMIT TO)	17037624	8685837	190.63-	OCT 2017 OFFICE SUPPLIES
00728028		DPW	Div. of Facilities - KCC	19450	OFFICE DEPOT (REMIT TO)	17037624	8685837	281.88-	OCT 2017 OFFICE SUPPLIES
00728028		SHF	Sheriff - Administration	21100	OFFICE DEPOT (REMIT TO)	17037624	8685837	27.99-	OCT 2017 OFFICE SUPPLIES
00728028			Sheriff - Pre-Trial	21110	OFFICE DEPOT (REMIT TO)	17037624	8685837	1,802.32-	OCT 2017 OFFICE SUPPLIES
00728028			Sheriff - Patrol	21130	OFFICE DEPOT (REMIT TO)	17037624	8685837	218.45-	OCT 2017 OFFICE SUPPLIES
00728028			Sheriff - Services	21150	OFFICE DEPOT (REMIT TO)	17037624	8685837	113.73-	OCT 2017 OFFICE SUPPLIES
00728028			Sheriff - KCCSU	21170	OFFICE DEPOT (REMIT TO)	17037624	8685837	75.66-	OCT 2017 OFFICE SUPPLIES
00728028			Sheriff - KCDC	21310	OFFICE DEPOT (REMIT TO)	17037624	8685837	988.87-	OCT 2017 OFFICE SUPPLIES
00728028			Emergency Management	24100	OFFICE DEPOT (REMIT TO)	17037624	8685837	36.37-	OCT 2017 OFFICE SUPPLIES
00728028		UWX	University Extension Prog	67100	OFFICE DEPOT (REMIT TO)	17037624	8685837	137.29-	OCT 2017 OFFICE SUPPLIES
00728028	00200	DHS	Aging & Dis Srvs Resource	41930	OFFICE DEPOT (REMIT TO)	17037624	8685837	96.79-	OCT 2017 OFFICE SUPPLIES
00728028			DHS - Administration	51010	OFFICE DEPOT (REMIT TO)	17037624	8685837	145.99-	OCT 2017 OFFICE SUPPLIES
00728028	00202		DHS Central Services	53970	OFFICE DEPOT (REMIT TO)	17037624	8685837	2,897.24-	OCT 2017 OFFICE SUPPLIES
00728028	00225		FFCHV-Nurse Family Partne	41360	OFFICE DEPOT (REMIT TO)	17037624	8685837	330.60-	OCT 2017 OFFICE SUPPLIES
00728028			Clinic Services	41750	OFFICE DEPOT (REMIT TO)	17037624	8685837	361.21-	OCT 2017 OFFICE SUPPLIES
00728028	00600		Brookside-Administration	42130	OFFICE DEPOT (REMIT TO)	17037624	8685837	527.57-	OCT 2017 OFFICE SUPPLIES
00728028	00700	DPW	Machinery & Equipment	31100	OFFICE DEPOT (REMIT TO)	17037624	8685837	73.81-	OCT 2017 OFFICE SUPPLIES
Check Number 00728028 Total								11,923.02-	
00728031	00100		Div. of Facilities- Civic	19400	WE ENERGIES	17037473	4032-844-932 NOV 2017	64,443.74-	4032-844-932
00728031			Div. of Facilities- KCSB	19520	WE ENERGIES	17037473	4032-844-932 NOV 2017	34,025.98-	4032-844-932
00728031	00202	DHS	Div. of Fac.-Human Servs.	53985	WE ENERGIES	17037473	4032-844-932 NOV 2017	17,094.67-	4032-844-932
00728031	00411	DPW	Civic Ctr-Acq & Pkg Expan	19690	WE ENERGIES	17037473	4032-844-932 NOV 2017	516.23-	4032-844-932
Check Number 00728031 Total								116,080.62-	
00728032	00600	DHS	Brookside-Maintenance	42180	WE ENERGIES	17037227	4856427162 OCT17	17,537.34-	1017 ACCT#4856427162
Check Number 00728032 Total								17,537.34-	
00728036	00200		DAD - Adult Protective Sr	41910	EASTERSEALS SOUTHEAST WISCONSIN	17037591	10/17 GUARDIANSHIP	1,249.50-	0027.10/ GUARDIANSHIP MI
00728036			DAD - Adult Protective Sr	41910	EASTERSEALS SOUTHEAST WISCONSIN	17037591	10/17 GUARDIANSHIP	1,378.75-	0026.00/ GUARDIANSHIP AG
00728036			DAD - Adult Protective Sr	41910	EASTERSEALS SOUTHEAST WISCONSIN	17037591	10/17 GUARDIANSHIP	5,979.75-	0025.00/ GUARDIANSHIP DD

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 00728036 Total								8,608.00-	
00728040	00425	DPW	CAP Proj.-PubSfty Bldg Re	76390	KESTRAL HAWK LANDFILL	17037090	3063-000006833	50,797.91-	FMB SOIL REMEDIATION
Check Number 00728040 Total								50,797.91-	
00728042	00225	DHS	HUD Grant	41210	MATSEN HOME IMPROVEMENTS	17037640	183	1,300.00-	HH# 214129
00728042			HUD Grant	41210	MATSEN HOME IMPROVEMENTS	17037640	183	8,060.00-	HUD PROJ# 214129
00728042			HUD Grant	41210	MATSEN HOME IMPROVEMENTS	17037641	180	2,200.00-	HH# 214120
00728042			HUD Grant	41210	MATSEN HOME IMPROVEMENTS	17037641	180	14,980.00-	HUD# 214120
Check Number 00728042 Total								26,540.00-	
00728043	00600		Brookside-Nursing	42140	MJ CARE INC	17037224	1505903	14.00-	1017 MANAGED CARE OTHER ST
00728043			Brookside-Nursing	42140	MJ CARE INC	17037224	1505903	414.31-	1017 MED B ST
00728043			Brookside-Nursing	42140	MJ CARE INC	17037224	1505903	432.14-	1017 MANAGED CARE OTHER OT
00728043			Brookside-Nursing	42140	MJ CARE INC	17037224	1505903	455.22-	1017 MED B OT
00728043			Brookside-Nursing	42140	MJ CARE INC	17037224	1505903	1,131.25-	1017 MED B PT
00728043			Brookside-Nursing	42140	MJ CARE INC	17037224	1505903	1,246.93-	1017 MED ADV ST
00728043			Brookside-Nursing	42140	MJ CARE INC	17037224	1505903	1,944.44-	1017 MANAGED CARE OTHER PT
00728043			Brookside-Nursing	42140	MJ CARE INC	17037224	1505903	6,234.51-	1017 OUTPATIENT PART B
00728043			Brookside-Nursing	42140	MJ CARE INC	17037224	1505903	8,251.85-	1017 MEDICARE PART A ST
00728043			Brookside-Nursing	42140	MJ CARE INC	17037224	1505903	9,915.32-	1017 INSURANCE INPATIENT B
00728043			Brookside-Nursing	42140	MJ CARE INC	17037224	1505903	9,961.63-	1017 MED ADV OT
00728043			Brookside-Nursing	42140	MJ CARE INC	17037224	1505903	12,824.15-	1017 MED ADV PT
00728043			Brookside-Nursing	42140	MJ CARE INC	17037224	1505903	26,856.86-	1017 MEDICARE PART A OT
00728043			Brookside-Nursing	42140	MJ CARE INC	17037224	1505903	37,198.15-	1017 MEDICARE PART A PT
Check Number 00728043 Total								116,880.76-	
00728044	00200		W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17037610	WORKIT TECHHIRE 10/2017	6,833.60-	1140.72/WORKIT-TECHHIRE 10/17
Check Number 00728044 Total								6,833.60-	
00728045	00600		Brookside-Administration	42130	ROESCHENS OMNICARE PHARMACY	17037225	2371069	917.70-	1017 PHARMACIST CONS. FEE
00728045			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17037225	2371069	599.17-	1017 MANAGED CARE IV RX
00728045			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17037225	2371069	4,608.43-	1017 MEDICARE IV
00728045			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17037225	2371069	10,056.49-	1017 RX HOUSE SUPPLY
00728045			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17037225	2371069	13,744.57-	1017 MANAGED CARE RX
00728045			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17037225	2371069	17,547.59-	1017 MEDICARE RX
Check Number 00728045 Total								47,473.95-	
00728046	00100	BAL	General Fund	100	SERVICENOW INC	17037614	90065877	10,780.00-	1309-JAN-DEC 2018 SERVICENOW
00728046		DOA	Division of Information T	14400	SERVICENOW INC	17037614	90065877	980.00-	1309-DEC 2017 SERVICE NOW

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 00728046 Total								11,760.00-	
00728049	00200	DHS	Aging & Dis Srvs Mental H	41920	TREMPEALEAU COUNTY HEALTH CARE CEN	17037593	10/17 AFH	7,678.70-	0034.11/ AFH BCA
00728049			Aging & Dis Srvs Mental H	41920	TREMPEALEAU COUNTY HEALTH CARE CEN	17037594	10/17 AFH	7,887.02-	0034.11/ AFH BCA
00728049			Aging & Dis Srvs Mental H	41920	TREMPEALEAU COUNTY HEALTH CARE CEN	17037596	10/17 IMD	41,322.52-	0034.40/ IMD BCA
Check Number 00728049 Total								56,888.24-	
00728050	00600		Brookside-Dietary	42160	UNIDINE CORPORATION	17037226	19553	30,411.84-	1017 OTHER PROF. SERVICES
00728050			Brookside-Dietary	42160	UNIDINE CORPORATION	17037226	19553	37,278.08-	1017 GROCERIES
00728050			Brookside-Dietary	42160	UNIDINE CORPORATION	17037226	19553	52,509.14-	1017 OTHER SUPPLIES
Check Number 00728050 Total								120,199.06-	
00728054	00100	BAL	General Fund	100	WISCNET	17037617	10934	4,350.00-	1165-JAN-JUN 2018 WISCNET
00728054		DOA	Division of Information T	14400	WISCNET	17037617	10934	4,350.00-	1165-JULY-DEC 2017 MEMB. FEE
Check Number 00728054 Total								8,700.00-	
00728156	00200	DHS	Human Services Working Ac	53990	CHOICES TO CHANGE	17038216	GRPOTHR	6,242.16-	100117 103117 0000125549
Check Number 00728156 Total								6,242.16-	
00728157			Human Services Working Ac	53990	COMMUNITY IMPACT PRG	17038180		12,852.00-	See distribution enclosure
Check Number 00728157 Total								12,852.00-	
00728168			Human Services Working Ac	53990	LAD LAKE INC.	17038172	AI	11,041.58-	100117 103117 0000132987
Check Number 00728168 Total								11,041.58-	
00728174			Human Services Working Ac	53990	OCONOMOWOC DEVELPMEN	17038173	AI	13,619.54-	100117 103117 0000124452
00728174			Human Services Working Ac	53990	OCONOMOWOC DEVELPMEN	17038174	AIVEPA	3,190.00-	100117 103117 0000124452
00728174			Human Services Working Ac	53990	OCONOMOWOC DEVELPMEN	17038175	AI	8,010.42-	100117 102217 0000131688
00728174			Human Services Working Ac	53990	OCONOMOWOC DEVELPMEN	17038176	AI	11,287.41-	100117 103117 0000146889
Check Number 00728174 Total								36,107.37-	
00728177			Human Services Working Ac	53990	POSITIVE ALTERNATIVE	17038200	GRPOTHR	6,727.00-	100117 103117 0000149261
Check Number 00728177 Total								6,727.00-	
00728179			Human Services Working Ac	53990	REVIVE YOUTH AND	17038201	GRPOTHR	221.01-	100117 100117 0000122746
00728179			Human Services Working Ac	53990	REVIVE YOUTH AND	17038202	GRPOTHR	6,851.31-	100117 103117 0000148156

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00728179	00200	DHS	Human Services Working Ac	53990	REVIVE YOUTH AND	17038203	GRPOTHR	3,094.14-	101817 103117 0000149947
Check Number 00728179 Total								10,166.46-	
00728184			Human Services Working Ac	53990	SIERRA GROUP HOME	17038189	GRPOTHR	6,187.60-	100117 103117 0000119670
00728184			Human Services Working Ac	53990	SIERRA GROUP HOME	17038190	GRPOTHR	6,187.60-	100117 103117 0000119872
00728184			Human Services Working Ac	53990	SIERRA GROUP HOME	17038191	GRPOTHR	6,187.60-	100117 103117 0000125439
00728184			Human Services Working Ac	53990	SIERRA GROUP HOME	17038192	GRPOTHR	6,187.60-	100117 103117 0000140959
00728184			Human Services Working Ac	53990	SIERRA GROUP HOME	17038193	GRPOTHR	6,187.60-	100117 103117 0000144332
Check Number 00728184 Total								30,938.00-	
00728241	00100	UWX	University Extension Prog	67100	UNIVERSITY OF WISCONSIN BOARD OF R	17038114	EXT0244860 01	22,373.00-	KC Support of UWEXT Educators
Check Number 00728241 Total								22,373.00-	
00728242	00711	DPW	Highway - County Trunk Ma	33180	WI DEPT OF TRANSPORTATION	17037799	395-0000064118	89,548.05-	CTH W
00728242			Highway - County Trunk Ma	33180	WI DEPT OF TRANSPORTATION	17037800	395-0000063724	12,772.97-	CTH E
00728242			Highway - County Trunk Ma	33180	WI DEPT OF TRANSPORTATION	17037801	395-0000063719	9,728.86-	CTH E
00728242			Highway - County Trunk Ma	33180	WI DEPT OF TRANSPORTATION	17037802	395-0000063704	146,748.78-	CTH S
Check Number 00728242 Total								258,798.66-	
00728246	00200	DHS	Aging & Dis Srvs Mental H	41920	AURORA PSYCHIATRIC HOSPITAL	17038315	11/17 INPATIENT	7,200.00-	0030.30/ INPATIENT
Check Number 00728246 Total								7,200.00-	
00728248	00711	DPW	Highway - County Trunk Ma	33180	BENESCH & COMPANY	17037823	112468	18,398.87-	PIKE RIVER TRAIL CTH A-CTH KR
Check Number 00728248 Total								18,398.87-	
00728249	00700		Machinery & Equipment	31100	CENTURY FENCE CO	17037824	171033003	8,348.43-	PAVEMENT MARKING PROJECT
Check Number 00728249 Total								8,348.43-	
00728250	00200	DHS	W2 Revenue	53570	DYNAMIC WORKFORCE SOLUTIONS	17038098	WAGE$-REG APP 10/17	6,134.49-	1140.45/WAGE$-REG APP 10/2017
00728250			W2 Revenue	53570	DYNAMIC WORKFORCE SOLUTIONS	17038250	CNC BOOTCAMP 10/2017	2,950.00-	1140.46/CNC BOOTCAMP 10/2017
Check Number 00728250 Total								9,084.49-	
00728252	00100	SHF	Sheriff - Pre-Trial	21110	FRUIT OF THE LOOM (REMIT TO)	17038251	103474867	147.36-	LADIES WHITE PANTIES SIZE 11
00728252			Sheriff - Pre-Trial	21110	FRUIT OF THE LOOM (REMIT TO)	17038251	103474867	446.88-	LADIES WHITE PANTIES SIZE 10
00728252			Sheriff - Pre-Trial	21110	FRUIT OF THE LOOM (REMIT TO)	17038251	103474867	446.88-	LADIES WHITE PANTIES SIZE 6
00728252			Sheriff - Pre-Trial	21110	FRUIT OF THE LOOM (REMIT TO)	17038251	103474867	446.88-	LADIES WHITE PANTIES SIZE 7
00728252			Sheriff - Pre-Trial	21110	FRUIT OF THE LOOM (REMIT TO)	17038251	103474867	446.88-	LADIES WHITE PANTIES SIZE 8

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00728252	00100	SHF	Sheriff - Pre-Trial	21110	FRUIT OF THE LOOM (REMIT TO)	17038251	103474867	446.88-	LADIES WHITE PANTIES SIZE 9
00728252			Sheriff - Pre-Trial	21110	FRUIT OF THE LOOM (REMIT TO)	17038251	103474867	485.28-	LADIES WHITE PANTIES SIZE 5
00728252			Sheriff - KCDC	21310	FRUIT OF THE LOOM (REMIT TO)	17038252	103482813	1,530.72-	MENS BRIEFS, SIZE 2XLARGE
00728252			Sheriff - KCDC	21310	FRUIT OF THE LOOM (REMIT TO)	17038252	103482813	1,530.72-	MENS BRIEFS, SIZE 3XLARGE
00728252			Sheriff - KCDC	21310	FRUIT OF THE LOOM (REMIT TO)	17038253	103474877	1,317.60-	ORANGE T-SHIRT, SIZE LARGE
00728252			Sheriff - KCDC	21310	FRUIT OF THE LOOM (REMIT TO)	17038253	103474877	1,317.60-	ORANGE T-SHIRT, SIZE XLARGE
00728252			Sheriff - KCDC	21310	FRUIT OF THE LOOM (REMIT TO)	17038253	103474877	1,861.92-	ORANGE T-SHIRT, SIZE 3XLARGE
Check Number 00728252 Total								10,425.60-	
00728254	00700	DPW	Machinery & Equipment	31100	KAFKA GRANITE LLC	17037828	17296	7,176.00-	MAG CHLORIDE
Check Number 00728254 Total								7,176.00-	
00728258	00100	MEX	Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	17038128	110617	6,000.00-	REFERRAL AUTOPSY (4)
00728258			Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	17038129	111017	12,000.00-	REFERRAL AUTOPSY (8)
00728258			Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	17038130	111717	3,000.00-	REFERRAL AUTOPSY (2)
Check Number 00728258 Total								21,000.00-	
00728260	00425	DPW	CAP Proj.-PubSfty Bldg Re	76390	MTF EQUIPMENT SALES INC (REMIT TO)	17037518	141586	1,800.00-	AR4015XAO INSTALLATION
00728260			CAP Proj.-PubSfty Bldg Re	76390	MTF EQUIPMENT SALES INC (REMIT TO)	17037518	141586	3,500.00-	CL10V3 INSTALLATION
Check Number 00728260 Total								5,300.00-	
00728264	00700		Machinery & Equipment	31100	R A SMITH INC	17037832	133811	1,099.00-	CULVERT REPLACEMENT
00728264			Machinery & Equipment	31100	R A SMITH INC	17037834	133812	1,103.50-	DPW GENERAL ENGINEERING
00728264	00711		Highway - FA Projects	33580	R A SMITH INC	17037831	133809	1,793.00-	CTH JF
00728264			Highway - FA Projects	33580	R A SMITH INC	17037835	133810	9,718.75-	CTH H & BAIN STATION RD
Check Number 00728264 Total								13,714.25-	
00728265	00200	DHS	W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17038089	WIOA RAPID RESP 10/2017	2,509.45-	1300.70/WIOA RAPID RESP 10/17
00728265			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17038090	WIOA 10/2017	57,768.21-	1140.70/ADM/DLW 10/17
00728265			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17038092	WIOA YTH/ADULT 10/2017	111,278.00-	1140.70/WIOA YTH/ADULT 10/17
00728265			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17038093	WTW 10/2017	21,671.29-	1500.70/RACINE WTW 10/17
00728265			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17038249	TRNG RECRUITMENT 10/17	7,975.00-	1140.71/GATEWAY TRNG 10/17
Check Number 00728265 Total								201,201.95-	
00728267			DHS - Administration	51010	STATE OF WI - DEPT OF CORRECTIONS	17038110	JUV AIDS 10/2017	54,210.00-	0105.00/MUNI000372 10/2017
Check Number 00728267 Total								54,210.00-	
00728268	00711	DPW	Highway - County Trunk Ma	33180	STRAIGHTLINE GRADING & EXCAVATING	17037836	2614	17,715.00-	INSTALL CATCH BASIN

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 00728268 Total								17,715.00-	
00728270	00100	MEX	Office of the Medical Exa	12700	UNITED HOSPITAL SYSTEM, INC	17038131	110917-1	7,867.24-	M.E. RENT NOVEMBER 2017
00728270		SHF	Sheriff - KCDC	21310	UNITED HOSPITAL SYSTEM, INC	17038257	KCDC112217A	2,594.66-	MEDICAL SERVICES
Check Number 00728270 Total								10,461.90-	
00728272	00711	DPW	Highway - County Trunk Ma	33180	WESTBROOK ASSOCIATES ENGINEERS INC	17037837	26228	7,280.06-	CTH KR PEDESTRIAN BRIDGE
Check Number 00728272 Total								7,280.06-	
00728504	00110	DOA	Health Insurance	15150	AIG BENEFIT SOLUTIONS	17038082	DEC 17	17,241.45-	Dec transplant premium
Check Number 00728504 Total								17,241.45-	
00728510	00200	DHS	Comprehensive Community S	53740	CHILDRENS BEHAVORIAL HEALTH SERVIC	17038673	CCS-CBHS 10/2017	8,430.38-	0796.00/CCS-CBHS 10/2017
Check Number 00728510 Total								8,430.38-	
00728512	00100	BAL	General Fund	100	CIVIC PLUS	17038648	167546	15,144.93-	1308-CIVIC PLUS JAN-NOV 2018
00728512		DOA	Division of Information T	14400	CIVIC PLUS	17038648	167546	1,376.81-	1308-CIVIC PLUS DEC. 2017
Check Number 00728512 Total								16,521.74-	
00728513		DPW	Division of Parks & Recre	65100	CONSERV FS INC	17038408	106006519	4,486.48-	GAS AND DIESEL
00728513			Division of Parks & Recre	65100	CONSERV FS INC	17038409	111004530	1,392.65-	GAS AND DIESEL
Check Number 00728513 Total								5,879.13-	
00728516	00200	DHS	Aging & Dis Srvs Mental H	41920	EVERGREEN PHARMACY	17038597	VIVITROL	2,514.00-	0036.60/ VIVITROL
00728516			Aging & Dis Srvs Mental H	41920	EVERGREEN PHARMACY	17038598	VIVITROL	2,514.26-	0036.20/ VIVITROL
Check Number 00728516 Total								5,028.26-	
00728517	00100	BAL	General Fund	100	GCS SOFTWARE INC	17038649	25786	24,570.00-	1325-GCS JAN-DEC 2018
Check Number 00728517 Total								24,570.00-	
00728518	00225	DHS	FPRH-Family Planning	41370	HEALTH CARE EDUCATION & TRAINING-R	17038599	11557	14,076.00-	SPET 17 FAMILY PLANNING
Check Number 00728518 Total								14,076.00-	
00728519			FPRH-Family Planning	41370	HEALTHFIRST NETWORK INC	17038600	HF20171031	10,750.00-	OCT 17 FAMILY PLANNING

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 00728519 Total								10,750.00-	
00728521	00200		Comprehensive Community S	53740	INTER CONNECTIONS	17038675	CCS-IC 10/2017	6,858.00-	0796.50/CCS-INTER 10/2017
Check Number 00728521 Total								6,858.00-	
00728523	00411	DPW	Parks & Recreation Capita	65180	KENOSHA GROUNDS CARE INC	17038407	3792	20,000.00-	PLANT MATERIALS-REFORESTATION
Check Number 00728523 Total								20,000.00-	
00728524	00425		CAP Proj.-PubSfty Bldg Re	76390	KPH CONSTRUCTION	17038806	5	316,845.77-	SHERIFF STORAGE BLDG
Check Number 00728524 Total								316,845.77-	
00728526	00100		Div. of Facilities- Civic	19400	LAGOM BUSINESS SOLUTIONS LLC	17038332	3111-009	6,387.00-	LEAN PROJECT @ BROOKSIDE
Check Number 00728526 Total								6,387.00-	
00728529		MEX	Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	17038555	112017	7,500.00-	REFERRAL AUTOPSY (5)
Check Number 00728529 Total								7,500.00-	
00728533	00425	DPW	CAP Proj.-PubSfty Bldg Re	76390	NORTHLAND BUSINESS SYSTEMS INC	17038338	S023135	24,328.33-	INTERVIEW ROOM
Check Number 00728533 Total								24,328.33-	
00728537			CAP Proj.-PubSfty Bldg Re	76390	PROFESSIONAL AUDIO DESIGNS INC	17038333	8970	6,214.50-	PSB CONST, EOC VISUAL DISPLAY
Check Number 00728537 Total								6,214.50-	
00728538	00700		Machinery & Equipment	31100	RACINE CO PUBLIC WORKS	17038531	1167	7,061.85-	SNOW PUSHING
Check Number 00728538 Total								7,061.85-	
00728539			Machinery & Equipment	31100	REESMANS EXCAVATING AND GRADING	17038532	20170365	431.43-	WHEATLAND
00728539			Machinery & Equipment	31100	REESMANS EXCAVATING AND GRADING	17038532	20170365	5,319.53-	STOCK
Check Number 00728539 Total								5,750.96-	
00728543	00100		Div. of Facilities- Civic	19400	SIMPLEX GRINNELL LP	17038334	41092827	2,407.00-	FIRE ALARM
00728543	00411		Facilities Capital	19480	SIMPLEX GRINNELL LP	17038335	41064352	67,769.95-	FIRE SAFETY SYSTEM KCCH
00728543			Facilities Capital	19480	SIMPLEX GRINNELL LP	17038339	41098403	12,719.00-	FIRE ALARM PANEL

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00728543	00411	DPW	Facilities Capital	19480	SIMPLEX GRINNELL LP	17038340	41099184	12,027.00-	FIRE ALARM PANEL
Check Number 00728543 Total								94,922.95-	
00728550			Facilities Capital	19480	WALT'S PETROLEUM SERVICE, INC	17038543	90936	61,325.79-	KCC FUEL SYSTEM
Check Number 00728550 Total								61,325.79-	
00728555	00711		Highway - County Trunk Ma	33180	ZENITH TECH INC	17038535	1	67,990.55-	PIKE RIVER TRAIL
Check Number 00728555 Total								67,990.55-	
00728561	00100		Div. of Facilities- Civic	19400	KENOSHA WATER UTILITY	17038837	DEC 2017	27.88-	1-31229-0562-999
00728561			Div. of Facilities- Civic	19400	KENOSHA WATER UTILITY	17038837	DEC 2017	263.40-	1-31207-0532-999
00728561			Div. of Facilities- Civic	19400	KENOSHA WATER UTILITY	17038837	DEC 2017	379.02-	00912-0562-000
00728561			Div. of Facilities- Civic	19400	KENOSHA WATER UTILITY	17038837	DEC 2017	537.30-	01010-0562-000
00728561			Div. of Facilities- Civic	19400	KENOSHA WATER UTILITY	17038837	DEC 2017	677.46-	00920-0542-000
00728561			Div. of Facilities- Civic	19400	KENOSHA WATER UTILITY	17038837	DEC 2017	2,053.25-	00927-0542-000
00728561			Div. of Facilities- Civic	19400	KENOSHA WATER UTILITY	17038837	DEC 2017	2,466.40-	00912-0562-902
00728561			Div. of Facilities- Civic	19400	KENOSHA WATER UTILITY	17038837	DEC 2017	10,079.01-	04777-0881-903
00728561			Div. of Facilities- KCSB	19520	KENOSHA WATER UTILITY	17038837	DEC 2017	27.88-	1-31231-0101-999
00728561			Div. of Facilities- KCSB	19520	KENOSHA WATER UTILITY	17038837	DEC 2017	117.72-	1-31206-0111-999
00728561			Div. of Facilities- KCSB	19520	KENOSHA WATER UTILITY	17038837	DEC 2017	120.14-	1-31209-0101-999
00728561			Div. of Facilities- KCSB	19520	KENOSHA WATER UTILITY	17038837	DEC 2017	194.77-	01000-0552-905
00728561			Div. of Facilities- KCSB	19520	KENOSHA WATER UTILITY	17038837	DEC 2017	2,357.49-	01000-0552-901
00728561	00202	DHS	Div. of Fac.-Human Servs.	53985	KENOSHA WATER UTILITY	17038837	DEC 2017	2,465.02-	08600-9289-903
00728561	00411	DPW	Civic Ctr-Acq & Pkg Expan	19690	KENOSHA WATER UTILITY	17038837	DEC 2017	25.44-	1-31254-0111-999
00728561			Civic Ctr-Acq & Pkg Expan	19690	KENOSHA WATER UTILITY	17038837	DEC 2017	29.08-	1-31223-0111-999
00728561			Civic Ctr-Acq & Pkg Expan	19690	KENOSHA WATER UTILITY	17038837	DEC 2017	33.12-	05622-0111-000
00728561			Civic Ctr-Acq & Pkg Expan	19690	KENOSHA WATER UTILITY	17038837	DEC 2017	49.12-	01100-0562-000
00728561			Civic Ctr-Acq & Pkg Expan	19690	KENOSHA WATER UTILITY	17038837	DEC 2017	105.83-	01108-0562-000
00728561			Civic Ctr-Acq & Pkg Expan	19690	KENOSHA WATER UTILITY	17038837	DEC 2017	155.38-	01112-0572-901
00728561			Civic Ctr-Acq & Pkg Expan	19690	KENOSHA WATER UTILITY	17038837	DEC 2017	238.18-	01112-0572-000
Check Number 00728561 Total								22,402.89-	
00728605	00100	SHF	Sheriff - Pre-Trial	21110	GORDON FOOD SERVICE (REMIT TO)	17038984	SH112017	209.70-	181636999/JAIL KITCH SUPP-NOV
00728605			Sheriff - Pre-Trial	21110	GORDON FOOD SERVICE (REMIT TO)	17038984	SH112017	254.90-	181964184/JAIL KITCH SUPP-NOV
00728605			Sheriff - Pre-Trial	21110	GORDON FOOD SERVICE (REMIT TO)	17038984	SH112017	731.44-	182247917/JAIL FOOD-NOV
00728605			Sheriff - Pre-Trial	21110	GORDON FOOD SERVICE (REMIT TO)	17038984	SH112017	773.57-	181636993/JAIL FOOD-NOV
00728605			Sheriff - Pre-Trial	21110	GORDON FOOD SERVICE (REMIT TO)	17038984	SH112017	873.64-	181964194/JAIL FOOD-NOV
00728605			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17038985	KCDC112017	29.85-	181707532/KCDC DISH/UTENSILS
00728605			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17038985	KCDC112017	277.85-	181707533/KCDC KITCH SUPP-NOV
00728605			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17038985	KCDC112017	318.63-	181634310/KCDC FOOD-NOV
00728605			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17038985	KCDC112017	507.03-	182028714/KCDC FOOD-NOV
00728605			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17038985	KCDC112017	517.70-	181634311/KCDC KITCH SUPP-NOV
00728605			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17038985	KCDC112017	644.43-	182163436/KCDC FOOD-NOV
00728605			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17038985	KCDC112017	1,089.60-	181864291/KCDC FOOD-NOV
00728605			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17038985	KCDC112017	1,145.88-	181864293/KCDC FOOD-NOV

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00728605	00100	SHF	Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17038985	KCDC112017	1,323.01-	182028709/KCDC FOOD-NOV
00728605			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17038985	KCDC112017	5,703.18-	181707531/KCDC FOOD-NOV
Check Number 00728605 Total								14,400.41-	
00728638			Sheriff - KCDC	21310	SINGLE SOURCE INC (FOOD)	17038993	1226662	4,873.40-	KCDC FOOD-NOV
00728638			Sheriff - KCDC	21310	SINGLE SOURCE INC (FOOD)	17038994	KCDC122017	1,835.00-	1228227/KCDC FOOD-NOV
00728638			Sheriff - KCDC	21310	SINGLE SOURCE INC (FOOD)	17038994	KCDC122017	4,926.76-	1228225/KCDC FOOD-NOV
Check Number 00728638 Total								11,635.16-	
00728770	00500	BAL	Agency Fund	500	WISCONSIN LAND INFORMATION PROGRAM	17039325	NOV 2017	14,119.00-	NOVEMBER 2017 RECORDING FEE
Check Number 00728770 Total								14,119.00-	
00728778	00100		General Fund	100	KENOSHA TREASURER, CITY OF	17039557	NOV SPECIALS - 2017	17,308.24-	NOV SPECIALS INTEREST
00728778			General Fund	100	KENOSHA TREASURER, CITY OF	17039557	NOV SPECIALS - 2017	46,536.08-	NOV SPECIALS COLLECTIONS
Check Number 00728778 Total								63,844.32-	
00728780			General Fund	100	PADDOCK LAKE, VILLAGE OF	17039553	NOV SPECIALS - 2017	907.25-	NOV SPECIALS INTEREST
00728780			General Fund	100	PADDOCK LAKE, VILLAGE OF	17039553	NOV SPECIALS - 2017	5,511.10-	NOV SPECIALS COLLECTIONS
Check Number 00728780 Total								6,418.35-	
00728781			General Fund	100	PLEASANT PRAIRIE VILLAGE TREASURER	17039554	NOV SPECIALS - 2017	11,931.98-	NOV SPECIALS INTEREST
00728781			General Fund	100	PLEASANT PRAIRIE VILLAGE TREASURER	17039554	NOV SPECIALS - 2017	35,148.42-	NOV SPECIALS COLLECTIONS
00728781			General Fund	100	PLEASANT PRAIRIE VILLAGE TREASURER	17039561	PL PRAIRIE NSF/LY,TIEN	25.00-	91-4-122-083-0594/LY,TIEN/NSF
00728781			General Fund	100	PLEASANT PRAIRIE VILLAGE TREASURER	17039566	PL PRAIRIE NSF/ECKELBER	25.00-	91-4-122-114-0176/ECKELBERG
Check Number 00728781 Total								47,130.40-	
00728782			General Fund	100	SALEM, TOWN OF	17039549	NOV SPECIALS - 2017	1,789.72-	NOV SPECIALS INTEREST
00728782			General Fund	100	SALEM, TOWN OF	17039549	NOV SPECIALS - 2017	7,498.61-	NOV SPECIALS COLLECTIONS
Check Number 00728782 Total								9,288.33-	
00728904		DOA	Div. of HR - Countywide	14310	WI DEPT OF WORKFORCE DEVELOPMENT	17039323	8714617	1,151.80-	UI - Nov
00728904	00640	DPW	Golf Course Division	64100	WI DEPT OF WORKFORCE DEVELOPMENT	17039323	8714617	1,190.00-	UI - Nov
00728904			Golf Course Division	64100	WI DEPT OF WORKFORCE DEVELOPMENT	17039323	8714617	1,293.64-	UI - Nov
00728904			Golf Course Division	64100	WI DEPT OF WORKFORCE DEVELOPMENT	17039323	8714617	3,024.00-	UI - Nov
Check Number 00728904 Total								6,659.44-	
00728948	00200	DHS	Human Services Working Ac	53990	BOYS TOWN BEHAVIOR	17040211	AI	14,588.00-	110117 112817 0000127559

Post Audit Payments Over $5000.00
by Payment/Fund/Business Unit
November 10, 2017 through January 4, 2018

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 00728948 Total								14,588.00-	
00728963			Human Services Working Ac	53990	CATHOLIC CHARITIES	17040074	AFSPEC	40,605.20-	110117 113017 0000131451
Check Number 00728963 Total								40,605.20-	
00728965			Human Services Working Ac	53990	CHILDRENS SER SOC	17039812	AFSPEC	2,100.60-	110117 113017 0000139999
00728965			Human Services Working Ac	53990	CHILDRENS SER SOC	17039813	AFSPEC	2,100.60-	110117 113017 0000149698
00728965			Human Services Working Ac	53990	CHILDRENS SER SOC	17039814	AFSPEC	1,750.50-	110617 113017 0000149701
Check Number 00728965 Total								5,951.70-	
00728972			Human Services Working Ac	53990	COMM CARE RESOURCES	17039837		65,118.60-	See distribution enclosure
Check Number 00728972 Total								65,118.60-	
00728973			Human Services Working Ac	53990	COMMUNITY IMPACT PRG	17039808		15,008.00-	See distribution enclosure
Check Number 00728973 Total								15,008.00-	
00729077			Human Services Working Ac	53990	KHDS INC	17039805		34,663.41-	See distribution enclosure
Check Number 00729077 Total								34,663.41-	
00729149			Human Services Working Ac	53990	RACINE COUNTY, ACE	17040005	ACE	5,400.00-	110117 113017 0000120464
00729149			Human Services Working Ac	53990	RACINE COUNTY, ACE	17040006	ACE	5,400.00-	110117 113017 0000135479
00729149			Human Services Working Ac	53990	RACINE COUNTY, ACE	17040007	ACE	5,400.00-	110117 113017 0000136401
00729149			Human Services Working Ac	53990	RACINE COUNTY, ACE	17040008	ACE	5,400.00-	110117 113017 0000143054
00729149			Human Services Working Ac	53990	RACINE COUNTY, ACE	17040009	ACE	4,860.00-	110117 112817 0000143997
Check Number 00729149 Total								26,460.00-	
00729234			Human Services Working Ac	53990	YOUTH VILLAGES INC	17040258	AI	16,500.00-	110117 113017 0000136465
Check Number 00729234 Total								16,500.00-	
00729236	00100	DOA	DOA - Administrative Serv	15140	JBM PATROL & PROTECTION CORPORATIO	17039622	163383	6,645.56-	NOV 2017 COURTHOUSE SECURITY
Check Number 00729236 Total								6,645.56-	
00729237	00600	DHS	Brookside-Maintenance	42180	WE ENERGIES	17039610	4856427162NOV17	16,796.77-	ACCT#4856-427-162 1031-1201
00729237			Brookside-Maintenance	42180	WE ENERGIES	17039611	6624788634NOV17	5,832.94-	1117ACCT#6624788634 1031-1201
00729237			Brookside-Maintenance	42180	WE ENERGIES	17039611	6624788634NOV17	7,199.91-	1117ACCT#6624788634 1031-1201

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Check Number 00729237 Total								29,829.62-	
00729241	00700	DPW	Machinery & Equipment	31100	BLUME TRUCKING LLC	17039299	13865	7,466.45-	STOCK
Check Number 00729241 Total								7,466.45-	
00729244	00600	DHS	Brookside-Capital Outlay	42190	CAMOSY CONSTRUCTION	17039601	7447-BC01	3,742.00-	REPLACE 2 DOORS IN OLD BUILD.
00729244	00605		Brookside-Capital Outlay	42310	CAMOSY CONSTRUCTION	17039363	20	246,975.00-	BROOKSIDE CARE CENTER
Check Number 00729244 Total								250,717.00-	
00729245	00700	DPW	Machinery & Equipment	31100	CENTURY FENCE CO	17039300	171033004	12,260.32-	PAVEMENT MARKINGS
Check Number 00729245 Total								12,260.32-	
00729246	00711		Highway - County Trunk Ma	33180	CORRE INC	17039302	4191	16,200.00-	CTH C TRAIL
Check Number 00729246 Total								16,200.00-	
00729248	00605	DHS	Brookside-Capital Outlay	42310	EPPSTEIN UHEN ARCHITECTS	17039356	73467	5,295.00-	FURNITURE BID SPEC PHASE Z
00729248			Brookside-Capital Outlay	42310	EPPSTEIN UHEN ARCHITECTS	17039358	73185	11,520.63-	BCC RENOVATION
00729248			Brookside-Capital Outlay	42310	EPPSTEIN UHEN ARCHITECTS	17039360	73327	11,282.80-	BCC RENOVATION
Check Number 00729248 Total								28,098.43-	
00729249	00700	DPW	Machinery & Equipment	31100	GRAY'S INC	17039311	34240	999.30-	1" x 8" x 5' SURF HARD BLADES
00729249			Machinery & Equipment	31100	GRAY'S INC	17039311	34240	1,067.70-	7/8" x 5" x 3' CARBIDE BLADES
00729249			Machinery & Equipment	31100	GRAY'S INC	17039311	34240	1,089.50-	3/4" x 8" x 7' GRADER BLADES
00729249			Machinery & Equipment	31100	GRAY'S INC	17039311	34240	1,598.90-	1" x 8" x 8' WING BLADES
00729249			Machinery & Equipment	31100	GRAY'S INC	17039311	34240	2,309.40-	1/2" x 6" x 12' COVER BLADES
00729249			Machinery & Equipment	31100	GRAY'S INC	17039311	34240	3,597.60-	1" x 8" x 6' SURF HARD BLADES
00729249			Machinery & Equipment	31100	GRAY'S INC	17039311	34240	8,541.60-	7/8" x 5" x 4' CARBIDE BLADES
Check Number 00729249 Total								19,204.00-	
00729251	00100		Division of Parks & Recre	65100	JMA CONTRACTORS	17039324	449	5,200.00-	REMOV REPLC CONCRTE OLD SETLR
Check Number 00729251 Total								5,200.00-	
00729253	00711		Highway - FA Projects	33580	K SINGH & ASSOCIATES INC	17039303	8530-11-17	21,903.78-	CTH H & BAIN STATION ROUNDABO
Check Number 00729253 Total								21,903.78-	

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00729257	00711	DPW	Highway - Capital	31180	LINCOLN CONTRACTORS SUPPLY INC	17039304	L42226	9,350.69-	DRILL
Check Number 00729257 Total								9,350.69-	
00729260	00600	DHS	Brookside-Nursing	42140	MJ CARE INC	17039603	1532941	118.26-	1117 MED B INPATIENT ST
00729260			Brookside-Nursing	42140	MJ CARE INC	17039603	1532941	227.52-	1117 MANAGED CARE OTHER ST
00729260			Brookside-Nursing	42140	MJ CARE INC	17039603	1532941	487.89-	1117 MED B INPATIENT OT
00729260			Brookside-Nursing	42140	MJ CARE INC	17039603	1532941	760.78-	1117 MED B INPATIENT PT
00729260			Brookside-Nursing	42140	MJ CARE INC	17039603	1532941	1,061.39-	1117 MANAGED CARE OTHER PT
00729260			Brookside-Nursing	42140	MJ CARE INC	17039603	1532941	1,759.44-	1117 MED ADV PART A ST
00729260			Brookside-Nursing	42140	MJ CARE INC	17039603	1532941	4,465.93-	1117 OUTPATIENT B
00729260			Brookside-Nursing	42140	MJ CARE INC	17039603	1532941	8,539.26-	1117 MED A ST
00729260			Brookside-Nursing	42140	MJ CARE INC	17039603	1532941	9,696.62-	1117 INSURANCE INPATIENT B
00729260			Brookside-Nursing	42140	MJ CARE INC	17039603	1532941	10,555.68-	1117 MED ADV PART A OT
00729260			Brookside-Nursing	42140	MJ CARE INC	17039603	1532941	12,925.39-	1117 MED ADV PART A PT
00729260			Brookside-Nursing	42140	MJ CARE INC	17039603	1532941	26,337.83-	1117 MED A OT
00729260			Brookside-Nursing	42140	MJ CARE INC	17039603	1532941	35,344.35-	1117 MED A PT
Check Number 00729260 Total								112,280.34-	
00729267	00510		Brookside Endowment Fund	87100	PS DESIGN & PROCUREMENT ***EFT***	17039635	10220	14,966.59-	NEW BEAUTY SHOP ITEMS
Check Number 00729267 Total								14,966.59-	
00729268	00200		W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17039505	ENHANCED FUNDING/IM BAS	342,017.00-	2017 ENHANCED FUNDING
Check Number 00729268 Total								342,017.00-	
00729269	00600		Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17039607	2386432	85.00-	1117 MED ADV OXYGEN
00729269			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17039607	2386432	598.19-	1117 MED ADV IV RX
00729269			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17039607	2386432	746.84-	1117 MANAGED CARE IV RX
00729269			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17039607	2386432	2,573.29-	1117 MED ADV RX
00729269			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17039607	2386432	5,193.49-	1117 RX HOUSE SUPPLY
00729269			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17039607	2386432	6,264.97-	1117 MEDICARE IV
00729269			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17039607	2386432	12,118.59-	1117 MANAGED CARE RX
00729269			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17039607	2386432	28,464.28-	1117 MEDICARE RX
Check Number 00729269 Total								56,044.65-	
00729272			Brookside-Dietary	42160	UNIDINE CORPORATION	17039609	19892	903.14-	1117 FICA
00729272			Brookside-Dietary	42160	UNIDINE CORPORATION	17039609	19892	3,358.66-	1117 OTHER SUPPLIES
00729272			Brookside-Dietary	42160	UNIDINE CORPORATION	17039609	19892	4,911.62-	1117 MEDICAL INSURANCE
00729272			Brookside-Dietary	42160	UNIDINE CORPORATION	17039609	19892	11,805.73-	1117 SALARIES
00729272			Brookside-Dietary	42160	UNIDINE CORPORATION	17039609	19892	30,116.78-	1117 OPERATING SERVICES
00729272			Brookside-Dietary	42160	UNIDINE CORPORATION	17039609	19892	36,065.00-	1117 FOOD
Check Number 00729272 Total								87,160.93-	

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00729274	00100	JVI	Juvenile Intake Services	12820	WASHINGTON COUNTY TREASURER	17039598	12296	17,160.00-	NOV SEC DET 143 BEDS @ $120EA
Check Number 00729274 Total								17,160.00-	
00729275	00225	DHS	HUD Grant	41210	WEATHERIZATION SERVICES LLC	17039468	2685	2,215.00-	HEALTHY HOMES PROJ#114137
00729275			HUD Grant	41210	WEATHERIZATION SERVICES LLC	17039469	2710	17,016.66-	HUD PROJ#114137
Check Number 00729275 Total								19,231.66-	
00729276	00600		Brookside-Administration	42130	WI DEPT OF HEALTH SERVICES	17039612	DEC17	24,480.00-	DEC BED TAX
Check Number 00729276 Total								24,480.00-	
00729279	00711	DPW	Highway - County Trunk Ma	33180	ZENITH TECH INC	17039307	2	167,407.23-	PIKE RIVER TRAIL
Check Number 00729279 Total								167,407.23-	
00729377	00200	DHS	Human Services Working Ac	53990	CHOICES TO CHANGE	17040827	GRPOTHR	6,040.80-	110117 113017 0000125549
Check Number 00729377 Total								6,040.80-	
00729380			Human Services Working Ac	53990	KHDS INC	17040815		24,481.52-	See distribution enclosure
Check Number 00729380 Total								24,481.52-	
00729381			Human Services Working Ac	53990	LAD LAKE INC.	17040810	AI	712.36-	112917 113017 0000127559
00729381			Human Services Working Ac	53990	LAD LAKE INC.	17040811	AI	10,685.40-	110117 113017 0000132987
Check Number 00729381 Total								11,397.76-	
00729383			Human Services Working Ac	53990	LONGVIEW HOME	17040831	GRPOTHR	6,221.70-	110117 113017 0000131688
Check Number 00729383 Total								6,221.70-	
00729385			Human Services Working Ac	53990	OCONOMOWOC DEVELPMEN	17040812	AI	13,180.20-	110117 113017 0000124452
00729385			Human Services Working Ac	53990	OCONOMOWOC DEVELPMEN	17040813	AIVEPA	2,900.00-	110117 113017 0000124452
00729385			Human Services Working Ac	53990	OCONOMOWOC DEVELPMEN	17040814	AI	10,923.30-	110117 113017 0000146889
Check Number 00729385 Total								27,003.50-	
00729387			Human Services Working Ac	53990	POSITIVE ALTERNATIVE	17040824	GRPOTHR	6,510.00-	110117 113017 0000149261
Check Number 00729387 Total								6,510.00-	

Post Audit Payments Over $5000.00
by Payment/Fund/Business Unit
November 10, 2017 through January 4, 2018

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00729388	00200	DHS	Human Services Working Ac	53990	REVIVE YOUTH AND	17040825	GRPOTHR	4,641.21-	110117 112117 0000148156
00729388			Human Services Working Ac	53990	REVIVE YOUTH AND	17040826	GRPOTHR	6,630.30-	110117 113017 0000149947
Check Number 00729388 Total								11,271.51-	
00729389			Human Services Working Ac	53990	SIERRA GROUP HOME	17040817	GRPOTHR	2,395.20-	110117 111217 0000119670
00729389			Human Services Working Ac	53990	SIERRA GROUP HOME	17040818	GRPOTHR	5,988.00-	110117 113017 0000119872
00729389			Human Services Working Ac	53990	SIERRA GROUP HOME	17040819	GRPOTHR	5,988.00-	110117 113017 0000125439
00729389			Human Services Working Ac	53990	SIERRA GROUP HOME	17040820	GRPOTHR	2,994.00-	111617 113017 0000132018
00729389			Human Services Working Ac	53990	SIERRA GROUP HOME	17040821	GRPOTHR	5,988.00-	110117 113017 0000140959
00729389			Human Services Working Ac	53990	SIERRA GROUP HOME	17040822	GRPOTHR	5,988.00-	110117 113017 0000144332
Check Number 00729389 Total								29,341.20-	
00729391	00500	BAL	Agency Fund	500	DAVID A AND JUDITH A KIRCHNER	17040466	WIFUND12-2017	6,500.00-	WI Fund Grant Award
Check Number 00729391 Total								6,500.00-	
00729393	00100	DPW	Div. of Facilities- Civic	19400	WE ENERGIES	17040387	4032-844-932 DEC 2017	66,010.39-	4032-844-932
00729393			Div. of Facilities- KCSB	19520	WE ENERGIES	17040387	4032-844-932 DEC 2017	39,445.38-	4032-844-932
00729393	00202	DHS	Div. of Fac.-Human Servs.	53985	WE ENERGIES	17040387	4032-844-932 DEC 2017	16,021.00-	4032-844-932
00729393	00411	DPW	Civic Ctr-Acq & Pkg Expan	19690	WE ENERGIES	17039798	6876-312-842 DEC 2017	1,922.37-	6876-312-842
00729393			Civic Ctr-Acq & Pkg Expan	19690	WE ENERGIES	17040387	4032-844-932 DEC 2017	653.48-	4032-844-932
00729393	00700		Machinery & Equipment	31100	WE ENERGIES	17039796	4433-013-680 DEC 2017	32.38-	4433-013-680
00729393			Machinery & Equipment	31100	WE ENERGIES	17039796	4433-013-680 DEC 2017	324.95-	4433-013-680
00729393			Machinery & Equipment	31100	WE ENERGIES	17039796	4433-013-680 DEC 2017	1,143.33-	4433-013-680
00729393			Machinery & Equipment	31100	WE ENERGIES	17039796	4433-013-680 DEC 2017	1,455.87-	4433-013-680
Check Number 00729393 Total								127,009.15-	
00729395	00202	DHS	DHS Central Services	53970	RESERVE ACCOUNT	17040342	1125 MTR 32826216	15,000.00-	2983.00/1125 MTR #32826216
Check Number 00729395 Total								15,000.00-	
00729400	00100	ROD	Register of Deeds-Records	17110	BEAR GRAPHICS INC	17040461	786061	360.57-	
00729400			Register of Deeds-Records	17110	BEAR GRAPHICS INC	17040461	786061	10,196.25-	REPLACEMENT INDEX BOOK BINDER
00729400			Register of Deeds-Records	17110	BEAR GRAPHICS INC	17040461	786061	18,653.64-	
Check Number 00729400 Total								29,210.46-	
00729401	00711	DPW	Highway - County Trunk Ma	33180	BENESCH & COMPANY	17039787	113271	24,591.01-	PIKE RIVER TRAIL
Check Number 00729401 Total								24,591.01-	
00729407	00225	DHS	FPRH-Family Planning	41370	HEALTHFIRST NETWORK INC	17040369	HF20171130	10,750.00-	NOV FAMILY PLANNING

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 00729407 Total								10,750.00-	
00729408	00100	EXC	Office of the County Exec	13100	HR VALUE PARTNERS LLC	17039706	1397	10,000.00-	JANUARY ONGOING HR SUPPORT
Check Number 00729408 Total								10,000.00-	
00729409	00411	DPW	Facilities Capital	19480	JUST SERVICE INC	17040328	20524	52,950.00-	MOLINARO BOILER REPLACEMENT
Check Number 00729409 Total								52,950.00-	
00729410	00100	SHF	Emergency Management	24100	KENOSHA CO FIRE/RESCUE SAFETY ASSO	17040443	2ND HALF COVERAGE	10,000.00-	2017 2nd 1/2 coverage
Check Number 00729410 Total								10,000.00-	
00729414		DOA	Div. of HR - Countywide	14310	LIVING AS A LEADER	17039708	LAAL11392	7,316.41-	Leader 11/1-11/29
Check Number 00729414 Total								7,316.41-	
00729416	00225	DHS	HUD Grant	41210	MATSEN HOME IMPROVEMENTS	17040380	193	830.00-	HH#114038
00729416			HUD Grant	41210	MATSEN HOME IMPROVEMENTS	17040380	193	10,513.10-	HUD PROJ#114038
Check Number 00729416 Total								11,343.10-	
00729421	00711	DPW	Highway - County Trunk Ma	33180	R A SMITH INC	17039790	134134	11,545.26-	CTH S PHASE 2
Check Number 00729421 Total								11,545.26-	
00729422	00200	DHS	W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17040346	IM CONSORTIUM 9/2017	10,246.00	2002.00/MEDICAL REFUNDS 9/17
00729422			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17040346	IM CONSORTIUM 9/2017	61,588.00-	2000.40/PPACA 9/17
00729422			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17040346	IM CONSORTIUM 9/2017	142,145.00-	2000.00/IM CONSORTIUM 9/17
00729422			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17040347	IM CONSORTIUM 10/2017	2,600.00	2002.00/MEDICAL REFUNDS 10/17
00729422			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17040347	IM CONSORTIUM 10/2017	15,426.00-	2000.40/PPACA 10/17
00729422			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17040347	IM CONSORTIUM 10/2017	140,836.00-	2000.00/IM CONSORTIUM 10/17
Check Number 00729422 Total								347,149.00-	
00729423	00700	DPW	Machinery & Equipment	31100	SHERWIN INDUSTRIES INC	17039791	SS073237	18,327.31-	ASPHALT RUBBER PLUS
Check Number 00729423 Total								18,327.31-	
00729424	00411		Facilities Capital	19480	SIMPLEX GRINNELL LP	17040329	41102161	14,453.84-	KCDC FIRE ALARM PANEL
Check Number 00729424 Total								14,453.84-	

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00729425	00200	DHS	DHS - Administration	51010	STATE OF WI - DEPT OF CORRECTIONS	17040473	410-0000002468	43,680.00-	0105.00/MUNI000372 11/2017
Check Number 00729425 Total								43,680.00-	
00729428	00640	DPW	Golf Course Division	64100	TITLEIST	17040338	905058532	3,292.10-	CLOSEOUTS
00729428			Golf Course Division	64100	TITLEIST	17040338	905058532	3,292.11-	CLOSEOUTS
Check Number 00729428 Total								6,584.21-	
00729431	00200	DHS	Aging & Dis Srvs Mental H	41920	TREMPEALEAU COUNTY HEALTH CARE CEN	17039704	11/17 AFH	7,632.60-	0034.11/ AFH BCA
00729431			Aging & Dis Srvs Mental H	41920	TREMPEALEAU COUNTY HEALTH CARE CEN	17039705	11/17 AFH	7,431.00-	0034.11/ AFH BCA
Check Number 00729431 Total								15,063.60-	
00729433	00100	MEX	Office of the Medical Exa	12700	UNITED HOSPITAL SYSTEM, INC	17040442	120717-2	7,867.24-	M.E. RENT DECEMBER 2017
Check Number 00729433 Total								7,867.24-	
00729583	00711	DPW	Highway - County Trunk Ma	33180	BONITA C PIETLUCK & PIETLUCK FAMIL	17040987	KEN-011	6,600.00-	PROJECT KEN-011 CTH "C" PRCL7
Check Number 00729583 Total								6,600.00-	
00729587	00200	DHS	W2 Revenue	53570	DYNAMIC WORKFORCE SOLUTIONS	17040931	CNC BOOTCAMP 11/2017	1,375.00-	1140.46/CNC BOOTCAMP 11/2017
00729587			W2 Revenue	53570	DYNAMIC WORKFORCE SOLUTIONS	17040932	WAGE$-REG APP 11/17	5,696.13-	1140.45/WAGE$-REG APP 11/17
Check Number 00729587 Total								7,071.13-	
00729588			DAD - Adult Protective Sr	41910	EASTERSEALS SOUTHEAST WISCONSIN	17040860	11/17 GUARDIANSHIP	1,224.00-	0027.10/ GUARDIANSHIP MI
00729588			DAD - Adult Protective Sr	41910	EASTERSEALS SOUTHEAST WISCONSIN	17040860	11/17 GUARDIANSHIP	1,689.50-	0026.00/ GUARDIANSHIP AG
00729588			DAD - Adult Protective Sr	41910	EASTERSEALS SOUTHEAST WISCONSIN	17040860	11/17 GUARDIANSHIP	5,240.25-	0025.00/ GUARDIANSHIP DD
Check Number 00729588 Total								8,153.75-	
00729589			Aging & Dis Srvs Mental H	41920	EVERGREEN PHARMACY	17040961	11302017	1,676.00-	0036.20/
00729589			Aging & Dis Srvs Mental H	41920	EVERGREEN PHARMACY	17040962	11302017A	4,150.74-	0036.60/
Check Number 00729589 Total								5,826.74-	
00729592	00100	CRT	Circuit Court	12100	OFFICE DEPOT (REMIT TO)	17040531	8807699	927.43-	NOV 2017 OFFICE SUPPLIES
00729592		EXC	Office of the County Exec	13100	OFFICE DEPOT (REMIT TO)	17040531	8807699	278.93-	NOV 2017 OFFICE SUPPLIES
00729592		DOA	Division of Human Resourc	14300	OFFICE DEPOT (REMIT TO)	17040531	8807699	73.65-	NOV 2017 OFFICE SUPPLIES
00729592			Division of Human Resourc	14300	OFFICE DEPOT (REMIT TO)	17040531	8807699	82.46-	NOV 2017 OFFICE SUPPLIES
00729592		ELE	KCC - Elected Officials	15700	OFFICE DEPOT (REMIT TO)	17040531	8807699	6.05-	NOV 2017 OFFICE SUPPLIES
00729592		DAT	District Attorney	16100	OFFICE DEPOT (REMIT TO)	17040531	8807699	715.80-	NOV 2017 OFFICE SUPPLIES
00729592			Victim/Witness	16200	OFFICE DEPOT (REMIT TO)	17040531	8807699	27.98-	NOV 2017 OFFICE SUPPLIES

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00729592	00100	CSL	Corporation Counsel	16400	OFFICE DEPOT (REMIT TO)	17040531	8807699	526.86-	NOV 2017 OFFICE SUPPLIES
00729592		ROD	Division of Land Informat	17200	OFFICE DEPOT (REMIT TO)	17040531	8807699	476.97-	NOV 2017 OFFICE SUPPLIES
00729592			Division of Land Informat	17200	OFFICE DEPOT (REMIT TO)	17040531	8807699	771.92-	NOV 2017 OFFICE SUPPLIES
00729592		DPD	DPD - Dept of Plan/Dev	18280	OFFICE DEPOT (REMIT TO)	17040531	8807699	324.50-	NOV 2017 OFFICE SUPPLIES
00729592		DPW	Div. of Facilities - KCC	19450	OFFICE DEPOT (REMIT TO)	17040531	8807699	300.32-	NOV 2017 OFFICE SUPPLIES
00729592		SHF	Sheriff - Administration	21100	OFFICE DEPOT (REMIT TO)	17040531	8807699	25.81-	NOV 2017 OFFICE SUPPLIES
00729592			Sheriff - Pre-Trial	21110	OFFICE DEPOT (REMIT TO)	17040531	8807699	1,262.84-	NOV 2017 OFFICE SUPPLIES
00729592			Sheriff - Patrol	21130	OFFICE DEPOT (REMIT TO)	17040531	8807699	75.66-	NOV 2017 OFFICE SUPPLIES
00729592			Sheriff - Detective Burea	21140	OFFICE DEPOT (REMIT TO)	17040531	8807699	55.98-	NOV 2017 OFFICE SUPPLIES
00729592			Sheriff - KCDC	21310	OFFICE DEPOT (REMIT TO)	17040531	8807699	1,002.91-	NOV 2017 OFFICE SUPPLIES
00729592		DPW	Division of Parks & Recre	65100	OFFICE DEPOT (REMIT TO)	17040531	8807699	93.64-	NOV 2017 OFFICE SUPPLIES
00729592		UWX	University Extension Prog	67100	OFFICE DEPOT (REMIT TO)	17040531	8807699	308.38-	NOV 2017 OFFICE SUPPLIES
00729592			University Extension Prog	67100	OFFICE DEPOT (REMIT TO)	17040531	8807699	311.52-	NOV 2017 OFFICE SUPPLIES
00729592	00202	DHS	DHS Central Services	53970	OFFICE DEPOT (REMIT TO)	17040531	8807699	4,094.40-	NOV 2017 OFFICE SUPPLIES
00729592	00600		Brookside-Administration	42130	OFFICE DEPOT (REMIT TO)	17040531	8807699	639.42-	NOV 2017 OFFICE SUPPLIES
00729592			Brookside-Nursing	42140	OFFICE DEPOT (REMIT TO)	17040531	8807699	631.66-	NOV 2017 OFFICE SUPPLIES
00729592	00640	DPW	Golf Course Division	64100	OFFICE DEPOT (REMIT TO)	17040531	8807699	175.63-	NOV 2017 OFFICE SUPPLIES
00729592	00700		Machinery & Equipment	31100	OFFICE DEPOT (REMIT TO)	17040531	8807699	139.95-	NOV 2017 OFFICE SUPPLIES
Check Number 00729592 Total								13,330.67-	
00729595	00100	JVI	Juvenile Intake Services	12820	RACINE CO HUMAN SERVICES DEPT	17040950	112017	18,000.00-	NOV DET BILL-150 BEDS@$120EA
Check Number 00729595 Total								18,000.00-	
00729596	00200	DHS	W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17040934	TRNG RECRUITMENT 11/201	6,075.00-	1140.71/GATEWAY TRNG 11/17
00729596			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17040935	WTW 11/2017	8,483.44-	1500.70/RACINE WTW 11/17
00729596			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17040936	WIOA 11/2017	62,228.91-	1140.70/YTH/ADULT 11/17
00729596			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17040937	WIOA ADM/DLW 11/2017	25,435.83-	1140.70/ADM/DLW 11/17
Check Number 00729596 Total								102,223.18-	
00729597	00700	DPW	Machinery & Equipment	31100	RAISE RITE	17040558	1711-1615-5756	10,000.00-	SB LANE I-94 OVER CTH K
Check Number 00729597 Total								10,000.00-	
00729600	00200	DHS	Aging & Dis Srvs Mental H	41920	TREMPEALEAU COUNTY HEALTH CARE CEN	17040862	11/17 IMD	39,527.23-	0034.40/ IMD BCA
Check Number 00729600 Total								39,527.23-	
00729696	00700	DPW	Machinery & Equipment	31100	AVALON PETROLEUM CO	17041001	562490	17,299.89-	
Check Number 00729696 Total								17,299.89-	
00729697	00100	DOA	Division of Information T	14400	BAYCOM INC (REMIT TO)	17041107	011293	10,260.00-	1330-ONE YEAR ARBITRATOR 360
Check Number 00729697 Total									

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
								10,260.00-	
00729702		DPW	Div. of Facilities- Civic	19400	BRISTOL, VILLAGE OF	17041025	3741210530405 2017	6,143.10-	KCC STORM WATER 3741210530405
Check Number 00729702 Total								6,143.10-	
00729703	00411	DOA	Info. Technology Capital	14480	CABLECOM LLC	17041108	34353 34354 34355	2,977.26-	INV34355-PSB 911 FIBER PM1277
00729703			Info. Technology Capital	14480	CABLECOM LLC	17041108	34353 34354 34355	3,488.98-	INV 34353-OM3 INSTALL (1277)
00729703			Info. Technology Capital	14480	CABLECOM LLC	17041108	34353 34354 34355	3,491.80-	INV 34354-BCC-LEAF EXT (1277)
Check Number 00729703 Total								9,958.04-	
00729705	00700	DPW	Machinery & Equipment	31100	E H WOLF & SONS INC	17041000	155718	18,232.54-	
Check Number 00729705 Total								18,232.54-	
17001482	00100	SHF	Sheriff - Pre-Trial	21110	ALDERMAN & SONS INC, ***EFT***(REM	17035730	SH102017	3,339.47-	SKIM MILK IN 1/2 PINTS-OCT
17001482			Sheriff - KCDC	21310	ALDERMAN & SONS INC, ***EFT***(REM	17035731	KCDC102017	176.12-	2% MILK IN GALLONS
17001482			Sheriff - KCDC	21310	ALDERMAN & SONS INC, ***EFT***(REM	17035731	KCDC102017	6,108.75-	SKIM MILK IN 1/2 PINTS
Check Number 17001482 Total								9,624.34-	
17001483	00200	DHS	Comprehensive Community S	53740	AMRI COUNSELING SERVICES ***EFT***	17035437	CCS-AMRI 9/2017	5,168.80-	0796.30/CCS-AMRI 9/2017
Check Number 17001483 Total								5,168.80-	
17001484	00100	DOA	Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17035343	48559	4,104.00-	CONTRACT#DHS-AO-FMSS-17
17001484			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17035540	48587 DHS-AO-FMSS	17,804.57-	DHS OOD CONT SERVICES
17001484			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17035541	48586 DHS-AO-FMSS	14,362.92-	DHS OOD CONT SERVICES
17001484	00200	DHS	DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	17035540	48587 DHS-AO-FMSS	2,115.39	0050.50/ADVANCE CREDIT
17001484			DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	17035541	48586 DHS-AO-FMSS	2,115.39	0050.50/ADVANCE CREDIT
Check Number 17001484 Total								32,040.71-	
17001487			DHS - Administration	51010	CHILDRENS SERVICE SOCIETY OF ***EF	17035670	CSSW-SV 10/2017	33,079.05-	0067.00/SUP VISITATION 10/17
17001487			DHS - Administration	51010	CHILDRENS SERVICE SOCIETY OF ***EF	17035671	CSSW-PP 10/2017	23,289.24-	0066.00/PERM PLACEMENT 10/17
Check Number 17001487 Total								56,368.29-	
17001494	00411	DOA	Info. Technology Capital	14480	FOURTH FLOOR LLC ***EFT***	17035584	159	16,155.00-	0001090-OCT. 2017
Check Number 17001494 Total								16,155.00-	
17001495	00200	DHS	Comprehensive Community S	53740	GUIDED WELLNESS ***EFT***	17035441	CCS-GW 9/2017	36,572.50-	0796.50/CCS-GW 9/2017

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 17001495 Total								36,572.50-	
17001496	00100	DOA	Division of Information T	14400	HIERCOMM INC ***EFT***	17035585	1164	9,518.00-	5166-NOVEMBER 2017
Check Number 17001496 Total								9,518.00-	
17001497	00200	DHS	Comprehensive Community S	53740	IMPACT CHILD & FAMILY THERAP ***EF	17035443	CCS-IC&F 9/2017	30,801.25-	0796.10/CCS-IC&F 9/2017
Check Number 17001497 Total								30,801.25-	
17001499			DHS - Administration	51010	KENOSHA AREA FAMILY & AGING SCVCS	17035673	KAFA-FP 10/2017	18,470.98-	0064.00/FAMILY PRES 10/2017
17001499			DHS - Administration	51010	KENOSHA AREA FAMILY & AGING SCVCS	17035675	KAFA-TPHV 10/2017	3,997.00-	0062.00/TEEN PARENT 10/2017
17001499			Prevention Services Netwo	53260	KENOSHA AREA FAMILY & AGING SCVCS	17035674	KAFA-FSP CCS 10/2017	1,942.80-	0191.02/CCS 10/2017
17001499			Prevention Services Netwo	53260	KENOSHA AREA FAMILY & AGING SCVCS	17035676	KAFA-FSP 10/2017	16,612.78-	0191.00/FAMILY SUPPORT 10/17
17001499			Positive Parenting	53750	KENOSHA AREA FAMILY & AGING SCVCS	17035672	TRIPLE P 10/2017	3,689.63-	0797.60/TRIPLE P 10/2017
Check Number 17001499 Total								44,713.19-	
17001503	00100	BAL	General Fund	100	METLIFE C/O FASCORE ***EFT***	17035747	PPE102817	1,745.52-	ROTH PLAN# 1014805-01
17001503			General Fund	100	METLIFE C/O FASCORE ***EFT***	17035747	PPE102817	60,792.34-	PLAN# 1014805-01
Check Number 17001503 Total								62,537.86-	
17001505	00200	DHS	Comprehensive Community S	53740	OAKWOOD CLINICAL ASSOCIATES ***EFT	17035444	CCS-OC 9/2017	5,092.20-	0796.20/CCS-OC 9/2017
Check Number 17001505 Total								5,092.20-	
17001507	00700	DPW	Machinery & Equipment	31100	PAYNE & DOLAN INC ***EFT***	17035475	1521233	446.60-	I 94 MTN/REP SUPERSTRUCTURE
17001507			Machinery & Equipment	31100	PAYNE & DOLAN INC ***EFT***	17035475	1521233	29,540.46-	EAST FRONTAGE RD(STH 50-CTH C
17001507	00711		Highway - County Trunk Ma	33180	PAYNE & DOLAN INC ***EFT***	17035475	1521233	22,589.69-	FUEL STATION
Check Number 17001507 Total								52,576.75-	
17001509	00200	DHS	Comprehensive Community S	53740	PROFESSIONAL SERVICE GROUP INC ***	17035445	CCS-PSG 9/2017	16,061.95-	0796.15/CCS-PSG 9/2017
Check Number 17001509 Total								16,061.95-	
17001511			DHS - Office of the Direc	51000	RHB TECHNOLOGY SOLUTIONS INC ***EF	17035544	RHB-MIS 20/2017	26,238.50-	0007.20/RHB-MIS 10/2017
Check Number 17001511 Total								26,238.50-	
17001512	00100	SHF	Sheriff - Pre-Trial	21110	SGTS INC ***EFT***	17035732	SC17050-11	3,750.00-	JAIL SECURITY SYS MAINT-NOV
17001512			Sheriff - KCDC	21310	SGTS INC ***EFT***	17035732	SC17050-11	3,750.00-	KCDC SECURITY SYS MAINT-NOV

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 17001512 Total								7,500.00-	
17001514	00225	DHS	Tobacco Control Program G	41310	SIERACKI, JACQUELINE ***EFT***	17035581	OCTOBER 2017	8,771.62-	OCTOBER 2017
Check Number 17001514 Total								8,771.62-	
17001516	00100	DOA	Division of Information T	14400	TEK SYSTEMS ***EFT***	17035587	MX06343772	11,060.00-	1082-OCTOBER 2017
17001516			Division of Information T	14400	TEK SYSTEMS ***EFT***	17035588	NW01723989	8,000.00-	1154-J.POTENTE OCTOBER 2017
17001516			Division of Information T	14400	TEK SYSTEMS ***EFT***	17035589	MX06346868	11,200.00-	1214-N.DAVIS OCT. 2014
17001516			Division of Information T	14400	TEK SYSTEMS ***EFT***	17035590	MX06340883	7,200.00-	0001087-S.LUTKUS OCT. 2017
17001516			Division of Information T	14400	TEK SYSTEMS ***EFT***	17035593	TK04425436	3,360.00-	0001064-C.KLAUSCH OCT 2017
17001516			Division of Information T	14400	TEK SYSTEMS ***EFT***	17035595	NW01723368	8,750.00-	1065-S.WAGNER OCT. 2017
Check Number 17001516 Total								49,570.00-	
17001517		SHF	Sheriff - KCDC	21310	VALLEY BAKERS ASSN ***EFT***	17035736	KCDC102017	331.95-	675628/KCDC FOOD-OCT
17001517			Sheriff - KCDC	21310	VALLEY BAKERS ASSN ***EFT***	17035736	KCDC102017	437.50-	674870/KCDC FOOD-OCT
17001517			Sheriff - KCDC	21310	VALLEY BAKERS ASSN ***EFT***	17035736	KCDC102017	938.45-	660691/KCDC FOOD-OCT
17001517			Sheriff - KCDC	21310	VALLEY BAKERS ASSN ***EFT***	17035736	KCDC102017	1,589.70-	654313/KCDC FOOD-OCT
17001517			Sheriff - KCDC	21310	VALLEY BAKERS ASSN ***EFT***	17035736	KCDC102017	1,724.00-	672979/KCDC FOOD-OCT
Check Number 17001517 Total								5,021.60-	
17001518			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17035733	3691	2,666.67-	INMATE DENTAL SERVICES - NOV
17001518			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17035733	3691	4,166.67-	JAIL INMATE DOCTOR-NOV
17001518			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17035733	3691	22,336.17-	INMATE MENTAL HEALTH SVC-NOV
17001518			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17035733	3691	124,193.85-	JAIL INMATE NURSE-NOV
17001518			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17035737	3692	13,561.36-	JAIL INMATE MEDS-OCT
17001518			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17035738	3825	4,078.45-	INMATE LAB TESTING-OCT
17001518			Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE ***E	17035733	3691	4,166.66-	KCDC INMATE DOCTOR - NOV
17001518			Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE ***E	17035733	3691	63,978.65-	KCDC INMATE NURSE-NOV
17001518			Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE ***E	17035737	3692	9,708.76-	KCDC INMATE MEDS-OCT
Check Number 17001518 Total								248,857.24-	
17001522	00225	DHS	HUD Grant	41210	A-1 CONTRACTING LLC ***EFT***	17036998	214128	200.00-	HH#214128
17001522			HUD Grant	41210	A-1 CONTRACTING LLC ***EFT***	17036998	214128	9,500.00-	HUD PROJ#214128
Check Number 17001522 Total								9,700.00-	
17001523	00100	DOA	Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	17036006	48564	11,060.44-	ACCTING SERVICES 10/15-10/21
17001523			Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	17036007	48566	16,574.25-	ACCNTING SERVICES 10/22-10/28
17001523			Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	17036006	48564	3,113.50-	PUBLIC WORKS PROJ 10/15-10/21
17001523			Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	17036007	48566	4,209.63-	PUBLIC WORKS PROJ 10/22-10/28
17001523			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17035718	48590	3,456.00-	1017 CONTRACT#DHS-AO-FMSS-17
17001523			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17036999	48589	6,302.00-	HEALTH DEPT
17001523			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17037000	48588	6,838.50-	HEALTH DEPT

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
17001523	00100	ROD	Division of Land Informat	17200	ANDREA & ORENDORFF LLP***EFT	17035760	48563	900.00-	TAX/BILLING SFTWR 10/15-10/28
Check Number 17001523 Total								52,454.32-	
17001525	00110	DOA	Health Insurance	15150	BENISTAR/HARTFORD-6795 ***EFT***	17035724	12012017	70,988.01-	DEC RETIREE PREMIUM
Check Number 17001525 Total								70,988.01-	
17001526	00225	DHS	HUD Grant	41210	BEST VINYL WINDOW PRODUCTS ***EFT*	17037001	11197	4,100.00-	HH#114067/114143
17001526			HUD Grant	41210	BEST VINYL WINDOW PRODUCTS ***EFT*	17037001	11197	16,250.00-	HUD PROJ#114067/114143
17001526			HUD Grant	41210	BEST VINYL WINDOW PRODUCTS ***EFT*	17037002	11195	1,800.00-	HUD PROJ#114151
17001526			HUD Grant	41210	BEST VINYL WINDOW PRODUCTS ***EFT*	17037003	11194	5,600.00-	HUD PROJ#114142
17001526			HUD Grant	41210	BEST VINYL WINDOW PRODUCTS ***EFT*	17037004	11193	2,500.00-	HUD PROJ#114141
Check Number 17001526 Total								30,250.00-	
17001527	00100	SHF	Sheriff - KCDC	21310	BI INCORPORATED ***EFT***	17037233	1046283	10.00-	1044559/SOBERLINK CHARGER
17001527			Sheriff - KCDC	21310	BI INCORPORATED ***EFT***	17037233	1046283	8,174.20-	1046283/ELECT MONITORING-OCT
Check Number 17001527 Total								8,184.20-	
17001528	00200	DHS	Aging & Dis Srvs Mental H	41920	BROTOLOC SOUTH INC ***EFT***	17036799	10/17 AFH	11,076.61-	0034.11/ AFH BCA
17001528			Aging & Dis Srvs Mental H	41920	BROTOLOC SOUTH INC ***EFT***	17036800	11/17 PERSONAL NEEDS	90.00-	0034.11/ PERSONAL NEEDS
17001528			Aging & Dis Srvs Mental H	41920	BROTOLOC SOUTH INC ***EFT***	17036801	11/17 PERSONAL NEEDS	90.00-	0034.11/ PERSONAL NEEDS
Check Number 17001528 Total								11,256.61-	
17001531			Aging & Dis Srvs Mental H	41920	CRABTREE DIVERSIFIED ***EFT***	17036802	10/17 SAP	13,304.27-	0034.31/ SAP BCA
Check Number 17001531 Total								13,304.27-	
17001532			Aging & Dis Srvs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	17036803	10/17 SAP	6,181.50-	0034.31/ SAP BCA
17001532			Aging & Dis Srvs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	17036804	10/17 SAP	6,904.73-	0034.31/ SAP BCA
17001532			Aging & Dis Srvs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	17036805	10/17 SAP	6,122.50-	0034.31/ SAP BCA
17001532			Aging & Dis Srvs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	17036806	10/17 SAP	6,767.30-	0034.31/ SAP BCA
17001532			Aging & Dis Srvs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	17036807	10/17 AFH	6,206.30-	0034.11/ AFH BCA
Check Number 17001532 Total								32,182.33-	
17001533			Aging & Dis Srvs Mental H	41920	DAYTON RESIDENTIAL ***EFT***	17036808	10/17 CBRF	6,538.00-	0034.21/ CBRF BCA
Check Number 17001533 Total								6,538.00-	
17001537			Aging & Dis Srvs Mental H	41920	FRONTIDA INC ***EFT***	17036810	10/17 CBRF	7,713.00-	0034.21/ CBRF BCA

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 17001537 Total								7,713.00-	
17001539			Aging & Dis Srvs Mental H	41920	HOFFMAN HOUSE CATERING ***EFT***	17036811	10/17 7051710040 MEALS	8,665.78-	0081.10/ MEALS
Check Number 17001539 Total								8,665.78-	
17001541			Aging & Dis Srvs Resource	41930	KENOSHA AREA FAMILY & AGING SCVCS	17036813	10/17 2410 LEEPS	960.00-	0054.10/ LEEPS
17001541			Aging & Dis Srvs Resource	41930	KENOSHA AREA FAMILY & AGING SCVCS	17036816	10/17 STEPPING ON	3,300.00-	0057.10/ STEPPING ON
17001541			Aging & Dis Srvs Resource	41930	KENOSHA AREA FAMILY & AGING SCVCS	17036819	10/17 IA&A	91,524.59-	0054.00/ IA&A
17001541			DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	17036812	10/17 HDM	16,191.00-	0080.10/ HDM
17001541			DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	17036815	10/17 1040 NFCSP	5.25-	0074.00/ NFCSP
17001541			DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	17036817	10/17 FRIENDLY VISITOR	5,775.31-	0078.10/ FRIENDLY VISITOR
17001541			DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	17036818	10/17 CONGREGATE MEALS	21,950.31-	0081.00/ CONGREGATE MEALS
17001541			DAD-Other Transportation	41960	KENOSHA AREA FAMILY & AGING SCVCS	17036814	10/17 VOLUNTEER TRANS	7,215.97-	0092.00/ VOLUNTEER TRANS
Check Number 17001541 Total								146,922.43-	
17001542			Aging & Dis Srvs Mental H	41920	KENOSHA CARE CENTER ***EFT***	17036820	10/17 CBRF	10,828.17-	0034.21/ CBRF BCA
17001542			Aging & Dis Srvs Mental H	41920	KENOSHA CARE CENTER ***EFT***	17036821	10/17 CBRF	8,655.30-	0034.21/ CBRF BCA
17001542			Aging & Dis Srvs Mental H	41920	KENOSHA CARE CENTER ***EFT***	17036822	10/17 CBRF	17,210.97-	0034.21/ CBRF BCA
Check Number 17001542 Total								36,694.44-	
17001543			DAD - Adult Protective Sr	41910	KENOSHA HUMAN DEVELOPMENT SERV INC	17036834	10/17 GUARDIANSHIP ASSI	412.50-	0024.00/ GUARDIANSHIP ASSIST
17001543			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17036823	10/17 KARE CENTER	32,987.12-	0066.20/ KARE CENTER AA
17001543			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17036823	10/17 KARE CENTER	49,980.50-	0034.00/ KARE CENTER MI
17001543			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17036824	10/17 CSP	73,366.00	0049.00/ OCT RECOUP PREPAY
17001543			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17036824	10/17 CSP	79,599.00-	0040.00/ CSP
17001543			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17036825	10/17 CCS	99,294.00-	0041.00/ CCS
17001543			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17036826	10/17 PALS	11,566.41-	0034.50/ PALS
17001543			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17036827	10/17 TREATMENT COURT	3,534.56-	0064.10/ TREATMENT COURT
17001543			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17036828	10/17 CRISIS	70,560.81-	0062.20/ CRISIS
17001543			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17036829	10/17 SAP	11,599.04-	0034.35/ SAP
17001543			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17036830	10/17 MISC	1,459.50-	0031.60/ MISC TRANS FURNITURE
17001543			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17036831	10/17 COURT SVS	21,036.38-	0046.00/ COURT SVS
17001543			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17036832	10/17 MH CLINIC	23,916.00-	0035.00/ MH CLINIC
17001543			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17036833	10/17 RESOURCE CENTER	16,615.60-	0031.40/ RESOURCE CENTER
17001543			Aging & Dis Srvs Resource	41930	KENOSHA HUMAN DEVELOPMENT SERV INC	17036833	10/17 RESOURCE CENTER	3,458.40-	0053.00/ RESOURCE CENTER
17001543			DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	17036764	CHILD COP COORD 10/17	6,303.51-	0126.05/CCOP COORD 10/2017
17001543			DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	17036765	KHDS-PLC-IL 10/2017	2,081.98-	0070.00/EDUC & TRNG 10/2017
17001543			DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	17036766	KHDS-FS 10/2017	7,216.04-	0126.00/CCOP 10/2017
Check Number 17001543 Total								368,255.35-	
17001544	00100		JSV Joint Services	21550	KENOSHA JOINT SERVICES ***EFT***	17035762	00170171	359,591.33-	OPERATING EXPENSE DECEMBER 17
17001544			SHF Emergency Management	24100	KENOSHA JOINT SERVICES ***EFT***	17037231	6032	96.51-	October Vehicle Gas
Check Number 17001544 Total									

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
								359,687.84-	
17001546		DOA	Division of Financial Ser	15100	MAXIMUS INC ***EFT***	17037085	001/CHRGE#105102.01.03.	8,500.00-	PROF FEE 2016 CNTRL SERV COST
Check Number 17001546 Total								8,500.00-	
17001547			Division of Information T	14400	MICROSYSTEMS INC ***EFT***	17037069	I000077687	1,731.01-	1145-09/19-10/02
17001547			Division of Information T	14400	MICROSYSTEMS INC ***EFT***	17037070	I000077684	3,099.07-	1145-09/07-09/19
17001547			Division of Information T	14400	MICROSYSTEMS INC ***EFT***	17037071	I000077683	3,369.18-	1145-08/23/17-09/09/17
Check Number 17001547 Total								8,199.26-	
17001548	00411		Info. Technology Capital	14480	MIDWEST FIBER NETWORKS ***EFT*	17037072	9824	18,766.63-	1302-RECONFIGURE KC FIBER RNG
17001548	00711	DPW	Highway - County Trunk Ma	33180	MIDWEST FIBER NETWORKS ***EFT*	17035534	9415	12,494.76-	STH 45 RELOCATION OF FIBER
Check Number 17001548 Total								31,261.39-	
17001549	00100	BAL	General Fund	100	MINNESOTA LIFE INSURANCE CO ***EFT	17035744	DEC 2017 BASIC	11,791.39-	DEC BASIC LIFE PREMIUM
17001549			General Fund	100	MINNESOTA LIFE INSURANCE CO ***EFT	17035745	DEC 2017 ADDL	9,180.40-	DEC ADDL PREMIUM
Check Number 17001549 Total								20,971.79-	
17001551	00200	DHS	Aging & Dis Srvs Mental H	41920	MYSTIC ACRES LLC ***EFT***	17036838	10/17 AFH	12,487.62-	0034.11/ AFH BCA
Check Number 17001551 Total								12,487.62-	
17001552			Aging & Dis Srvs Mental H	41920	MYSTIC CREEK LLC ***EFT***	17036839	10/17 AFH	6,174.06-	0034.11/ AFH BCA
Check Number 17001552 Total								6,174.06-	
17001553			Child Support	54000	O'BRIEN AND ASSOCIATES ***EFT***	17036767	O&A PAPER SERVICE 10/20	8,400.00-	3005.10/PAPER SERVICE 10/2017
Check Number 17001553 Total								8,400.00-	
17001554	00100	SHF	Sheriff - KCDC	21310	OAKWOOD CLINICAL ASSOCIATES ***EFT	17037236	KCDC102017	240.00-	LIVING FREE PROGRAM-OCT
17001554	00200	DHS	Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	17036840	10/17 IVDA	380.00-	0063.50/ IVDA OUTPATIENT
17001554			Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	17036840	10/17 IVDA	2,851.80-	0063.60/ IVDA OUTPATIENT
17001554			Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	17036841	10/17 IDP	520.00-	0063.55/ IDP OUTPATIENT
17001554			Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	17036842	10/17 IDP	95.00-	0063.55/ IDP INTAKE
17001554			Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	17036843	10/17 DA	1,545.60-	0063.50/ DA OUTPATIENT
17001554			Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	17036844	10/17 TREATMENT COURT	3,627.80-	0064.00/ TREATMENT COURT
17001554			Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	17036845	10/17 DTC	1,381.20-	0063.50/ DTC OUTPATIENT
Check Number 17001554 Total								10,641.40-	

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
17001560	00200	DHS	Aging & Dis Srvs Resource	41930	SOCIETYS ASSETS INC ***EFT***	17036846	9/17 HEALTH COACH	6,438.00-	0057.50/ HEALTH COACH
Check Number 17001560 Total								6,438.00-	
17001561			Aging & Dis Srvs Mental H	41920	SUCCESSFUL COMMUNITY LIVING SVC **	17036847	10/17 AFH	16,635.01-	0034.11/ AFH BCA
Check Number 17001561 Total								16,635.01-	
17001565	00100	SHF	Sheriff - Pre-Trial	21110	WISCONSIN COMMUNITY SERVICES ***EF	17037242	SH102017	10,333.00-	WCS SERVICES-OCT
Check Number 17001565 Total								10,333.00-	
17001570		DOA	Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	17037865	48677	190.00-	WGFOA WINTER CONFRNCE REG FEE
17001570			Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	17037865	48677	11,091.89-	ACCTING SERVICES 10/29-11/04
17001570			Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	17037867	48678	13,584.58-	ACCTNG SERVICES 11/05-11/11
17001570			Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	17037865	48677	4,940.00-	PUBLIC WORKS PROJ 10/29-11/04
17001570			Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	17037867	48678	4,469.50-	PUBLIC WORKS PROJ 11/05-11/11
17001570		ROD	Division of Land Informat	17200	ANDREA & ORENDORFF LLP***EFT	17037866	48676	918.00-	TAX&BILLING SFTWR 10/29-11/04
Check Number 17001570 Total								35,193.97-	
17001571	00200	DHS	DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17037294	CIP-RC 10/2017	80.00-	0008.10/RECORD CHECKS 10/17
17001571			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17037299	CIP-CORE 10/2017	5,594.37-	0063.00/CIP-CORE 10/2017
17001571			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17037301	CIP-BP 10/2017	16,651.33-	0068.00/BRIDGES 10/2017
17001571			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17037302	CIP-TIME 10/2017	17,964.00-	0077.00/TIME 10/2017
17001571			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17037303	CIP-ISYCP 10/2017	778.69-	0076.01/CCS NONBILLABLE 10/17
17001571			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17037303	CIP-ISYCP 10/2017	4,280.98-	0076.02/CCS BILLABLE 10/17
17001571			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17037303	CIP-ISYCP 10/2017	15,164.89	0076.00/CONTRACT CAP 10/17
17001571			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17037303	CIP-ISYCP 10/2017	39,472.04-	0076.00/INTENSE SUP YTH 10/17
17001571			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17037305	CIP-RD 10/2017	40.00	0069.06/CERT FEE 10/2017
17001571			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17037305	CIP-RD 10/2017	16,395.61-	0069.00/RESOURCE DEV 10/2017
17001571			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17037305	CIP-RD 10/2017	16,395.61-	0069.05/CC ADMIN 10/2017
17001571			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17037296	CIP-SLH 10/2017	748.45-	0194.01/CCS NONBILLABLE 10/17
17001571			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17037296	CIP-SLH 10/2017	2,012.57-	0194.02/CCS BILLABLE 10/17
17001571			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17037296	CIP-SLH 10/2017	15,596.73-	0194.60/HIGH SCHOOL 10/17
17001571			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17037297	CIP-SLM 10/2017	157.99-	0193.01/CCS NONBILLABLE 10/17
17001571			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17037297	CIP-SLM 10/2017	809.33-	0193.02/CCS BILLABLE 10/17
17001571			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17037297	CIP-SLM 10/2017	10,961.95-	0193.60/MIDDLE SCHOOL 10/17
17001571			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17037298	CIP-ESTRP 10/2017	193.22-	0192.01/CCS NONBILLABLE 10/17
17001571			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17037298	CIP-ESTRP 10/2017	3,596.93-	0192.02/CCS BILLABLE 10/17
17001571			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17037298	CIP-ESTRP 10/2017	10,452.63-	0192.00/ELEM TRUANCY 10/17
17001571			Youth Gang Division	53360	COMMUNITY IMPACT PROGRAM ***EFT RE	17037295	CIP-GRJAP 10/2017	5,987.66-	0533.00/GANG PREVENTION 10/17
Check Number 17001571 Total								152,925.20-	
17001572			Aging & Dis Srvs Mental H	41920	CRABTREE DIVERSIFIED ***EFT***	17037521	10/17 AFH	7,746.05-	0034.11/ AFH BCA
Check Number 17001572 Total									

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
								7,746.05-	
17001573	00225		Division of Health Admin.	41150	CUSTOM DATA PROCESSING INC ***EFT*	17037676	96438	5,710.00-	OCT 17
Check Number 17001573 Total								5,710.00-	
17001576	00100	DOA	Human Services/Finance &	15250	GOODWILL INDUSTRIES-MILWAUKEE***EF	17037228	277193	4,189.88-	1017 CONTRACT#BCC-GWI-MLTI-17
17001576	00200	DHS	DAD - Adult Protective Sr	41910	GOODWILL INDUSTRIES-MILWAUKEE***EF	17037522	10/17 APS	15,119.72-	0020.00/ APS
17001576			DAD - Adult Protective Sr	41910	GOODWILL INDUSTRIES-MILWAUKEE***EF	17037526	10/17 VOLUNTEER GUARDIA	5,089.12-	0023.00/ VOLUNTEER GUARDIAN
17001576			Aging & Dis Srvs Mental H	41920	GOODWILL INDUSTRIES-MILWAUKEE***EF	17037528	10/17 CCS COORDINATOR	8,417.18-	0041.10/ CCS COORDINATOR
17001576			Aging & Dis Srvs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE***EF	17037523	10/17 COMMUNITY OUTREAC	5,821.83-	0055.00/ COMMUNITY OUTREACH
17001576			Aging & Dis Srvs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE***EF	17037524	10/17 MINORITY OUTREACH	4,615.02-	0058.50/ MINORITY OUTREACH
17001576			Aging & Dis Srvs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE***EF	17037525	10/17 HISPANIC OUTREACH	2,479.53-	0058.00/ HISPANIC OUTREACH
17001576			Aging & Dis Srvs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE***EF	17037529	10/17 DEMENTIA FRIENDLY	1,476.64-	0059.00/ DEMENTIA FRIENDLY
17001576			DHS - Administration	51010	GOODWILL INDUSTRIES-MILWAUKEE***EF	17037506	DADS-GWI-ADMSPT 10/2017	4,250.17-	0053.00/ADM SUPP DCFS 10/2017
17001576			DHS - Administration	51010	GOODWILL INDUSTRIES-MILWAUKEE***EF	17037509	CSF-GWI-AMR 10/2017	11,518.66-	0053.10/GEN RECEPTION 10/2017
17001576			DHS - Administration	51010	GOODWILL INDUSTRIES-MILWAUKEE***EF	17037509	CSF-GWI-AMR 10/2017	11,832.52-	0053.10/AMC STAFF 10/2017
17001576			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17037507	JC-GWI-WIOA-MULTI 10/17	2,022.42-	1100.25/WIOA LAB ASST 10/17
17001576			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17037507	JC-GWI-WIOA-MULTI 10/17	2,022.42-	2320.25/WIOA LAB ASST 10/17
17001576			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17037507	JC-GWI-WIOA-MULTI 10/17	2,223.40-	1130.15/WIOA ONE-STOP 10/17
17001576			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17037507	JC-GWI-WIOA-MULTI 10/17	5,127.96-	1100.10/WIOA ADULT 10/17
17001576			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17037507	JC-GWI-WIOA-MULTI 10/17	6,075.47-	1130.15/WIOA SPEC ASST 10/17
17001576			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17037507	JC-GWI-WIOA-MULTI 10/17	6,463.70-	1120.10/WIOA DLW 10/17
17001576			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17037507	JC-GWI-WIOA-MULTI 10/17	9,682.55-	1100.20/WIOA EMP PREP 10/17
17001576			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17037510	DWD-GWI-CCA-QC 10/2017	2,806.70-	0892.00/HOLIDAY HOUSE 10/17
17001576			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17037510	DWD-GWI-CCA-QC 10/2017	3,285.80-	2264.50/CH CARE FRAUD 10/17
17001576			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17037510	DWD-GWI-CCA-QC 10/2017	12,880.98-	2269.00/QUAL ASSUR 10/17
17001576			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17037510	DWD-GWI-CCA-QC 10/2017	28,984.05-	2264.00/CH CARE ADMIN 10/17
17001576			Child Support	54000	GOODWILL INDUSTRIES-MILWAUKEE***EF	17037511	GWI-CHLDSPT-SPSK 10/17	5,332.68-	3016.00/CH SUPP CFCM 10/17
17001576			Child Support	54000	GOODWILL INDUSTRIES-MILWAUKEE***EF	17037511	GWI-CHLDSPT-SPSK 10/17	5,334.79-	3018.00/CH SUPP RECEP 10/17
17001576			Child Support	54000	GOODWILL INDUSTRIES-MILWAUKEE***EF	17037511	GWI-CHLDSPT-SPSK 10/17	5,412.31-	3017.00/CH SUPP SPSK 10/17
17001576	00202		DHS Central Services	53970	GOODWILL INDUSTRIES-MILWAUKEE***EF	17037508	DHS-GWI-CS 10/2017	784.38-	2986.00/OTHER EXPENSES 10/17
17001576			DHS Central Services	53970	GOODWILL INDUSTRIES-MILWAUKEE***EF	17037508	DHS-GWI-CS 10/2017	4,289.29-	2986.00/SECURITY STAFF 10/17
17001576			DHS Central Services	53970	GOODWILL INDUSTRIES-MILWAUKEE***EF	17037508	DHS-GWI-CS 10/2017	20,736.85-	2986.00/CENT SERV STAFF 10/17
17001576			County Mail Services	53971	GOODWILL INDUSTRIES-MILWAUKEE***EF	17037508	DHS-GWI-CS 10/2017	3,795.39-	2996.00/PSB STAFF 10/17
17001576	00600		Brookside-Admissions/Soc	42155	GOODWILL INDUSTRIES-MILWAUKEE***EF	17037228	277193	19,572.21-	1017 CONTRACT#BCC-GWI-MLTI-17
Check Number 17001576 Total								221,643.62-	
17001579	00200		Aging & Dis Srvs Resource	41930	KENOSHA ACHIEVEMENT CENTER ***EFT	17037535	10/17 12314 EDBA	1,401.14-	0052.30/ MIPPA
17001579			Aging & Dis Srvs Resource	41930	KENOSHA ACHIEVEMENT CENTER ***EFT	17037535	10/17 12314 EDBA	6,613.94-	0052.00/ DBS
17001579			Aging & Dis Srvs Resource	41930	KENOSHA ACHIEVEMENT CENTER ***EFT	17037535	10/17 12314 EDBA	10,170.26-	0052.20/ EBS
17001579			DAD-Other Transportation	41960	KENOSHA ACHIEVEMENT CENTER ***EFT	17037537	10/17 13023 CARE A VAN	12,682.12-	0090.00/ CARE A VAN
17001579			DAD-Other Transportation	41960	KENOSHA ACHIEVEMENT CENTER ***EFT	17037538	10/17 13024 WESTERN TRA	43,035.93-	0093.00/ WESTERN TRANS
17001579			DHS - Administration	51010	KENOSHA ACHIEVEMENT CENTER ***EFT	17037453	KAC B-3 10/2017	41,317.00-	0124.00/BIRTH TO 3 10/2017
17001579			DHS - Administration	51010	KENOSHA ACHIEVEMENT CENTER ***EFT	17037454	KAC CM 10/2017	3,035.14-	0124.05/EAP B3 CASE MGT 10/17
17001579	00600		Brookside-Nursing	42140	KENOSHA ACHIEVEMENT CENTER ***EFT	17037229	12980	1,265.55-	BROOKSIDE TRANSPORT-CAREAVAN
Check Number 17001579 Total								119,521.08-	

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
17001584	00100	BAL	General Fund	100	METLIFE C/O FASCORE ***EFT***	17037863	PPE111117	1,620.36-	ROTH PLAN# 1014805-01
17001584			General Fund	100	METLIFE C/O FASCORE ***EFT***	17037863	PPE111117	59,927.88-	PLAN #1014805-01
Check Number 17001584 Total								61,548.24-	
17001585	00200	DHS	Div. Aging & Dis. Srvs.-A	41900	NJM MANAGEMENT SERVICES INC ***EFT	17037451	NJM-PE 10/2017	94.98-	0011.00/DADS DRUG COURT 10/17
17001585			Div. Aging & Dis. Srvs.-A	41900	NJM MANAGEMENT SERVICES INC ***EFT	17037451	NJM-PE 10/2017	1,234.74-	0011.00/DADS CARA GRANT 10/17
17001585			Aging & Dis Srvs Mental H	41920	NJM MANAGEMENT SERVICES INC ***EFT	17037451	NJM-PE 10/2017	129.85-	0036.20/DADS CADTP 10/17
17001585			Aging & Dis Srvs Mental H	41920	NJM MANAGEMENT SERVICES INC ***EFT	17037451	NJM-PE 10/2017	2,311.18-	0064.01/DADS TREATMENT 10/17
17001585			DHS - Office of the Direc	51000	NJM MANAGEMENT SERVICES INC ***EFT	17037451	NJM-PE 10/2017	4,608.94-	0007.10/DHS 10/17
17001585			DHS - Administration	51010	NJM MANAGEMENT SERVICES INC ***EFT	17037451	NJM-PE 10/2017	63.93-	0051.20/OTHER EXPENSES 10/17
17001585			DHS - Administration	51010	NJM MANAGEMENT SERVICES INC ***EFT	17037451	NJM-PE 10/2017	443.24-	0051.30/VETS TREATMENT 10/17
17001585			DHS - Administration	51010	NJM MANAGEMENT SERVICES INC ***EFT	17037451	NJM-PE 10/2017	2,747.08-	0051.20/DCFS NON GRANT 10/17
17001585			Brighter Futures	53250	NJM MANAGEMENT SERVICES INC ***EFT	17037451	NJM-PE 10/2017	2,647.65-	0187.20/DCFS BFI 10/17
17001585			Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC ***EFT	17037450	NJM-PSN 10/2017	41.41-	0200.25/HWPP MILEAGE 10/17
17001585			Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC ***EFT	17037450	NJM-PSN 10/2017	402.39-	0200.05/HWPP FRINGE 10/17
17001585			Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC ***EFT	17037450	NJM-PSN 10/2017	455.24-	0199.00/PSN ANCILLARY 10/17
17001585			Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC ***EFT	17037450	NJM-PSN 10/2017	3,162.98-	0200.00/HWPP STAFF 10/17
17001585			Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC ***EFT	17037450	NJM-PSN 10/2017	38,412.86-	0198.00/PSN COORD 10/17
17001585			Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC ***EFT	17037451	NJM-PE 10/2017	197.18-	0200.00/DCFS HWPP PFP 10/17
17001585			Youth Gang Division	53360	NJM MANAGEMENT SERVICES INC ***EFT	17037451	NJM-PE 10/2017	445.94-	0535.00/DCFS GANG 10/17
17001585			Juvenile Court Alcohol/Dr	53430	NJM MANAGEMENT SERVICES INC ***EFT	17037451	NJM-PE 10/2017	304.05-	0710.10/JUV INT AODA 10/17
17001585			Positive Parenting	53750	NJM MANAGEMENT SERVICES INC ***EFT	17037450	NJM-PSN 10/2017	2,063.30-	0797.55/TRIPLE P TRNG 10/17
17001585			Positive Parenting	53750	NJM MANAGEMENT SERVICES INC ***EFT	17037450	NJM-PSN 10/2017	5,761.80-	0797.50/TRIPLE P STAFF 10/17
17001585	00225		Healthy Families Initiati	41401	NJM MANAGEMENT SERVICES INC ***EFT	17037451	NJM-PE 10/2017	628.37-	DOH LIFECOURSE 10/17
Check Number 17001585 Total								66,157.11-	
17001586	00200		Aging & Dis Srvs Mental H	41920	PROFESSIONAL SERVICE GROUP INC ***	17037544	10/17 RECIDIVISM	16,876.99-	0036.00/ RECIDIVISM
17001586			Aging & Dis Srvs Mental H	41920	PROFESSIONAL SERVICE GROUP INC ***	17037546	10/17 DIVERSION	8,008.79-	0036.50/ DIVERSION
17001586			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17037452	111017 CSSW-SV 9/18-10/	404.71-	0067.05/SUP VISITS 9/18-10/9
17001586			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17037461	PSG-IIH-MH-AODA 10/2017	19,976.92-	0065.01/CCS NONBILLABLE 10/17
17001586			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17037461	PSG-IIH-MH-AODA 10/2017	27,727.21-	0065.00/IIH-MH AODA 10/17
17001586			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17037461	PSG-IIH-MH-AODA 10/2017	77,689.10-	0065.02/CCS BILLABLE 10/17
17001586			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17037465	PSG-MHD-EM 10/2017	17,016.58-	0075.00/ELEC MONITORING 10/17
17001586			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17037512	INTENSE IN-HOME 10/17	1,160.96	0078.00/CONTRACT CAP 10/17
17001586			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17037512	INTENSE IN-HOME 10/17	2,488.13-	0078.01/CCS NONBILLABLE 10/17
17001586			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17037512	INTENSE IN-HOME 10/17	6,974.44-	0078.02/CCS BILLABLE 10/17
17001586			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17037512	INTENSE IN-HOME 10/17	20,303.68-	0078.00/INTENSE IN-HOME 10/17
17001586			Juvenile Court Alcohol/Dr	53430	PROFESSIONAL SERVICE GROUP INC ***	17037460	PSG-JJAP 10/2017	3,252.36-	0700.00/JUV ALC/DRUG 10/2017
17001586			W2 Revenue	53570	PROFESSIONAL SERVICE GROUP INC ***	17037456	PSG-WIOA-AS 10/2017	300.00-	1110.05/WIOA YOUTH 10/2017
17001586			W2 Revenue	53570	PROFESSIONAL SERVICE GROUP INC ***	17037456	PSG-WIOA-AS 10/2017	310.00-	1120.05/WIOA DLW 10/2017
17001586			W2 Revenue	53570	PROFESSIONAL SERVICE GROUP INC ***	17037458	WIOA-EO 10/2017	12,480.28-	1100.00/EMP OUTREACH 10/2017
17001586			DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	17037464	FFICM-CLTSCM-CCS 10/17	4,108.56-	0794.00/CLTS AUG/SEP 2017
17001586			DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	17037464	FFICM-CLTSCM-CCS 10/17	4,108.56	0794.01/REIMBURSE CLTS 8-9/17
17001586			DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	17037464	FFICM-CLTSCM-CCS 10/17	61,543.43-	0794.09/COUNTY 10/2017
17001586			DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	17037464	FFICM-CLTSCM-CCS 10/17	107,785.21-	0794.10/CCS 10/2017
17001586			In-Home Safety Services G	53710	PROFESSIONAL SERVICE GROUP INC ***	17037459	PSG-IIH-SS 10/2017	10,362.18-	0406.00/IIH-SAFETY SERV 10/17
Check Number 17001586 Total								392,339.05-	

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
17001590	00200	DHS	Aging & Dis Srvs Resource	41930	SOCIETYS ASSETS INC ***EFT***	17037552	11/17 DEMENTIA INNOVATI	400.00-	0058.70/ DEMENTIA TRAINING
17001590			Aging & Dis Srvs Resource	41930	SOCIETYS ASSETS INC ***EFT***	17037553	10/17 HEALTH COACH	6,438.00-	0057.50/ HEALTH COACH
Check Number 17001590 Total								6,838.00-	
17001592			Div of Econ Supp emergncy	53120	UMOS ***EFT***	17037623	DWD-UMOS-WHEAP 10/2017	9,850.00-	0911.00/PUBLIC OUTREACH 10/17
17001592			Div of Econ Supp emergncy	53120	UMOS ***EFT***	17037623	DWD-UMOS-WHEAP 10/2017	14,109.00-	0910.00/GEN ADMIN 10/17
17001592			Div of Econ Supp emergncy	53120	UMOS ***EFT***	17037623	DWD-UMOS-WHEAP 10/2017	15,999.00-	0912.00/CRISIS VENDOR 10/17
Check Number 17001592 Total								39,958.00-	
17001593			Div of Soc Svcs Preventio	53180	WOMENS & CHILDRENS HORIZONS**EFT**	17037466	WCH-DAS 10/2017	11,983.31-	0174.00/DVP 10/2017
Check Number 17001593 Total								11,983.31-	
17001596	00100	DOA	Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17038160	48679 DHS-AO-FMSS	12,778.28-	DHS OOD CONT SERVICES
17001596			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17038161	48680 DHS-AO-FMSS	12,798.64-	DHS OOD CONT SERVICES
17001596	00200	DHS	DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	17038160	48679 DHS-AO-FMSS	2,115.39	0050.50/ADVANCE CREDIT
17001596			DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	17038161	48680 DHS-AO-FMSS	2,115.39	0050.50/ADVANCE CREDIT
Check Number 17001596 Total								21,346.14-	
17001597			DHS - Administration	51010	BOYS & GIRLS CLUB OF KENOSHA INC**	17038106	SUMMER YOUTH 10/2017	8,003.74-	0084.00/SUMMER YOUTH 10/2017
17001597			DHS - Administration	51010	BOYS & GIRLS CLUB OF KENOSHA INC**	17038107	BGC-YP-YA GS 10/2017	2,514.51-	0084.15/GIRL SCOUTS 10/2017
17001597			Youth Gang Division	53360	BOYS & GIRLS CLUB OF KENOSHA INC**	17038109	BGC-GD 10/2017	4,857.12-	0531.00/GANG PREVENTION 10/17
17001597			Early Intervention Servic	53440	BOYS & GIRLS CLUB OF KENOSHA INC**	17038108	BGC-RC-EDGE 10/2017	4,729.24-	0745.00/EDGE 10/2017
17001597			W2 Revenue	53570	BOYS & GIRLS CLUB OF KENOSHA INC**	17038083	BGC-WIOA-YE 10/2017	562.83-	1110.65/D.BARTZ EXPENSE 10/17
17001597			W2 Revenue	53570	BOYS & GIRLS CLUB OF KENOSHA INC**	17038083	BGC-WIOA-YE 10/2017	562.84-	1110.66/D.BARTZ EXPENSE 10/17
17001597			W2 Revenue	53570	BOYS & GIRLS CLUB OF KENOSHA INC**	17038083	BGC-WIOA-YE 10/2017	2,493.53-	1110.35/ISY 10/2017
17001597			W2 Revenue	53570	BOYS & GIRLS CLUB OF KENOSHA INC**	17038083	BGC-WIOA-YE 10/2017	10,689.82-	1110.30/OSY 10/2017
Check Number 17001597 Total								34,413.63-	
17001598	00100	DOA	Div. of HR - Countywide	14310	CERIDIAN ***EFT***	17038169	450043483	120.89-	Backgrounds-Oct
17001598			Division of Information T	14400	CERIDIAN ***EFT***	17038162	IN087613	318.43-	1081-SEPT. FEES
17001598	00411		Info. Technology Capital	14480	CERIDIAN ***EFT***	17038162	IN087613	18,740.91-	1081-NOV. DAYFORCE
Check Number 17001598 Total								19,180.23-	
17001601	00100	MEX	Office of the Medical Exa	12700	KENOSHA JOINT SERVICES ***EFT***	17038127	6034	25.90-	M.E. REPAIR/MAINT. OCT 2017
17001601			Office of the Medical Exa	12700	KENOSHA JOINT SERVICES ***EFT***	17038127	6034	218.87-	M.E. GASOLINE OCTOBER 2017
17001601		DPW	Div. of Facilities- KCSB	19520	KENOSHA JOINT SERVICES ***EFT***	17037513	6033	194.59-	OCT GAS
17001601		SHF	Sheriff - Administration	21100	KENOSHA JOINT SERVICES ***EFT***	17038260	6030	780.94-	FUEL-OCT
17001601			Sheriff - Administration	21100	KENOSHA JOINT SERVICES ***EFT***	17038262	6031	93.29-	MOTOR VEHICLE MAINT-OCT
17001601			Sheriff - Pre-Trial	21110	KENOSHA JOINT SERVICES ***EFT***	17038260	6030	4,186.62-	FUEL-OCT
17001601			Sheriff - Pre-Trial	21110	KENOSHA JOINT SERVICES ***EFT***	17038262	6031	145.20-	MOTOR VEHICLE MAINT-OCT
17001601			Sheriff - Patrol	21130	KENOSHA JOINT SERVICES ***EFT***	17038260	6030	13,215.05-	FUEL-OCT

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
17001601	00100	SHF	Sheriff - Patrol	21130	KENOSHA JOINT SERVICES ***EFT***	17038262	6031	4,266.31-	MOTOR VEHICLE MAINT-OCT
17001601			Sheriff - Detective Burea	21140	KENOSHA JOINT SERVICES ***EFT***	17038260	6030	902.86-	FUEL-OCT
17001601			Sheriff - Detective Burea	21140	KENOSHA JOINT SERVICES ***EFT***	17038262	6031	246.49-	MOTOR VEHICLE MAINT-OCT
17001601			Sheriff - Services	21150	KENOSHA JOINT SERVICES ***EFT***	17038260	6030	173.83-	FUEL-OCT
17001601			Sheriff - Services	21150	KENOSHA JOINT SERVICES ***EFT***	17038262	6031	118.55-	MOTOR VEHICLE MAINT-OCT
17001601			Sheriff - KCCSU	21170	KENOSHA JOINT SERVICES ***EFT***	17038260	6030	3,090.03-	FUEL-OCT
17001601			Sheriff - KCCSU	21170	KENOSHA JOINT SERVICES ***EFT***	17038262	6031	602.44-	MOTOR VEHICLE MAINT-OCT
17001601			Sheriff - KCDC	21310	KENOSHA JOINT SERVICES ***EFT***	17038260	6030	298.29-	FUEL-OCT
17001601			Sheriff - KCDC	21310	KENOSHA JOINT SERVICES ***EFT***	17038262	6031	58.92-	MOTOR VEHICLE MAINT-OCT
Check Number 17001601 Total								28,618.18-	
17001606	00711	DPW	Highway - County Trunk Ma	33180	PAYNE & DOLAN INC ***EFT***	17037821	1524889	2,916.25-	CTH ML
17001606			Highway - County Trunk Ma	33180	PAYNE & DOLAN INC ***EFT***	17037821	1524889	4,774.88-	CTH WG
Check Number 17001606 Total								7,691.13-	
17001614	00200	DHS	W2 Revenue	53570	WALWORTH COUNTY TREASURER ***EFT	17038084	WIOA ADM/A/DLW 10/2017	20,998.02-	1140.80/ADM/A/DLW 10/17
17001614			W2 Revenue	53570	WALWORTH COUNTY TREASURER ***EFT	17038085	WIOA YOUTH 10/17	4,517.69-	1140.80/YOUTH 10/17
17001614			W2 Revenue	53570	WALWORTH COUNTY TREASURER ***EFT	17038086	WIOA RAPID RESP 10/2017	1.22-	1300.80/WIOA RAPID RESP 10/17
Check Number 17001614 Total								25,516.93-	
17001618	00600		Brookside-Maintenance	42180	ACCUTEMP MECHANICAL INC ***EFT***	17038726	S12058063	5,308.47-	1117 ASTEA#I171126026
Check Number 17001618 Total								5,308.47-	
17001621	00100	SHF	Sheriff - Pre-Trial	21110	ALDERMAN & SONS INC, ***EFT***(REM	17038784	SH112017	3,247.94-	SKIM MILK IN 1/2 PINTS
17001621			Sheriff - KCDC	21310	ALDERMAN & SONS INC, ***EFT***(REM	17038790	KCDC112017	217.27-	2% MILK IN GALLONS
17001621			Sheriff - KCDC	21310	ALDERMAN & SONS INC, ***EFT***(REM	17038790	KCDC112017	6,058.29-	SKIM MILK IN 1/2 PINTS
Check Number 17001621 Total								9,523.50-	
17001622	00200	DHS	Comprehensive Community S	53740	AMRI COUNSELING SERVICES ***EFT***	17038663	CCS-AMRI 10/2017	5,421.00-	0796.30/CCS-AMRI 10/2017
Check Number 17001622 Total								5,421.00-	
17001623	00100	DOA	Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	17038826	48689	950.00-	CONFERENCE/REGISTRATION FEES
17001623			Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	17038826	48689	13,108.58-	ACCT SERVICES 11/12-11/18
17001623			Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	17038828	48690	5,542.26-	ACCOUNTNG SERVICE 11/19-11/25
17001623			Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	17038826	48689	4,203.25-	PUBLIC WORKS PROJ 11/12-11/18
17001623			Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	17038828	48690	2,798.00-	PUBLIC WORKS PROJ 11/19-11/25
17001623			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17038557	48691 DHS-AO-FMSS	13,882.61-	DHS OOD CONT SERVICES
17001623			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17038559	48692 DHS-AO-FMSS	9,285.01-	DHS OOD CONT SERVICES
17001623			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17038608	48681	7,288.25-	HEALTH DEPT
17001623			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17038610	48682	7,963.58-	HEALTH DEPT
17001623			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17038727	48695	3,255.73-	1117 CONTRACT#DHS-AO-FMSS-17

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
17001623	00100	DOA	Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17038728	48683	3,617.32-	1117 CONTRACT#DHS-AO-FMSS-17
17001623		ROD	Division of Land Informat	17200	ANDREA & ORENDORFF LLP***EFT	17038827	48688	810.00-	TAXES/BILL SFTWR 11/12-11/18
17001623	00200	DHS	DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	17038557	48691 DHS-AO-FMSS	2,115.39	0050.50/ADVANCE CREDIT
17001623			DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	17038559	48692 DHS-AO-FMSS	2,115.39	0050.50/ADVANCE CREDIT
Check Number 17001623 Total								68,473.81-	
17001626	00110	DOA	Health Insurance	15150	CARE PLUS DENTAL PLANS INC ***EFT*	17037532	DEC 2017	7,357.86-	DEC DEPUTY DEPUTY
Check Number 17001626 Total								7,357.86-	
17001627	00225	DHS	FPRH-Family Planning	41370	COMMUNITY ACTION INC ***EFT***	17038613	DOH-CA-FC-WHC-17	4,386.56-	JULY 2017 WOMENS HEALTH
17001627			FPRH-Family Planning	41370	COMMUNITY ACTION INC ***EFT***	17038616	DOH-CA-FC-WHC-17	5,252.94-	AUG 17 WOMENS HEALTH
Check Number 17001627 Total								9,639.50-	
17001630	00411	DOA	Info. Technology Capital	14480	CROWE HORWATH LLP ***EFT***	17038650	701-2125046	30,000.00-	1203-ERP CROWE GOVERNMENT
Check Number 17001630 Total								30,000.00-	
17001632			Info. Technology Capital	14480	ENTERPRISE SYSTEMS GROUP ***EFT***	17038653	77875	58,395.10-	0001326-SENECA SERVERS
Check Number 17001632 Total								58,395.10-	
17001636			Info. Technology Capital	14480	FOURTH FLOOR LLC ***EFT***	17038654	160	11,475.00-	00001090-NOV. SERVICES
Check Number 17001636 Total								11,475.00-	
17001639	00200	DHS	Comprehensive Community S	53740	GUIDED WELLNESS ***EFT***	17038668	CCS-GW 10/2017	44,880.70-	0796.50/CCS-GW 10/2017
Check Number 17001639 Total								44,880.70-	
17001640	00100	DOA	Division of Information T	14400	HIERCOMM INC ***EFT***	17038655	1165	9,518.00-	1089-DECEMBER 2017
Check Number 17001640 Total								9,518.00-	
17001642	00200	DHS	Comprehensive Community S	53740	IMPACT CHILD & FAMILY THERAP ***EF	17038669	CCS-IC&F 10/2017	29,571.34-	0796.10/CCS-IC&F 10/2017
Check Number 17001642 Total								29,571.34-	
17001647	00100	BAL	General Fund	100	METLIFE C/O FASCORE ***EFT***	17038799	PPE112517	1,601.45-	ROTH PLAN# 1014805-01
17001647			General Fund	100	METLIFE C/O FASCORE ***EFT***	17038799	PPE112517	61,133.50-	PLAN# 1014805-01
Check Number 17001647 Total									

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
								62,734.95-	
17001651	00200	DHS	Comprehensive Community S	53740	OAKWOOD CLINICAL ASSOCIATES ***EFT	17038670	CCS-OC 10/2017	8,290.90-	0796.20/CCS-OC 10/2017
Check Number 17001651 Total								8,290.90-	
17001652	00700	DPW	Machinery & Equipment	31100	PAYNE & DOLAN INC ***EFT***	17038538	1526586	74.80-	WHEATLAND
17001652			Machinery & Equipment	31100	PAYNE & DOLAN INC ***EFT***	17038538	1526586	354.64-	STOCK
17001652			Machinery & Equipment	31100	PAYNE & DOLAN INC ***EFT***	17038538	1526586	9,353.08-	REC PATH DIRT CTH KR
Check Number 17001652 Total								9,782.52-	
17001654	00100	DOA	Div. of HR - Countywide	14310	PROFESSIONAL SERVICE GROUP INC ***	17038522	DE113017	50.00-	DE Tests-DepCtClk
17001654	00200	DHS	Comprehensive Community S	53740	PROFESSIONAL SERVICE GROUP INC ***	17038671	CCS-PSG 10/2017	17,354.60-	0796.15/CCS-PSG 10/2017
Check Number 17001654 Total								17,404.60-	
17001655	00225		FPRH-Family Planning	41370	RACINE/KENOSHA COMM ACTION AGENCY*	17038619	11/20/2017	1,584.72-	WELLNESS CLINIC LEASE
17001655			Healthy Families Initiati	41401	RACINE/KENOSHA COMM ACTION AGENCY*	17038619	11/20/2017	250.00-	LIHF LEASE
17001655			Women Infant & Children P	41525	RACINE/KENOSHA COMM ACTION AGENCY*	17038620	DOH-CAA-WIC-17	77,005.00-	OCT WIC
Check Number 17001655 Total								78,839.72-	
17001657	00100	DOA	Independent Auditing	15800	SCHENCK BUSINESS SOLUTIONS***EFT	17038825	SC10155406	10,535.00-	FINAL/AUDIT EXAM 2016 YR END
Check Number 17001657 Total								10,535.00-	
17001658		SHF	Sheriff - Pre-Trial	21110	SGTS INC ***EFT***	17038791	SC17050-12	3,750.00-	JAIL SECURITY SYS MAINT-DEC
17001658			Sheriff - KCDC	21310	SGTS INC ***EFT***	17038791	SC17050-12	3,750.00-	KCDC SECURITY SYS MAINT-DEC
Check Number 17001658 Total								7,500.00-	
17001662	00225	DHS	FPRH-Family Planning	41370	SW WI COMMUNITY ACTION PROGRAM ***	17038621	2017-10	12,200.00-	OCT 17
Check Number 17001662 Total								12,200.00-	
17001663	00100	SHF	Sheriff - KCDC	21310	VALLEY BAKERS ASSN ***EFT***	17038796	KCDC112017	13.49	CM684643/CREDIT MEMO
17001663			Sheriff - KCDC	21310	VALLEY BAKERS ASSN ***EFT***	17038796	KCDC112017	1,034.90-	680339/KCDC FOOD-NOV
17001663			Sheriff - KCDC	21310	VALLEY BAKERS ASSN ***EFT***	17038796	KCDC112017	1,257.65-	687558/KCDC FOOD-NOV
17001663			Sheriff - KCDC	21310	VALLEY BAKERS ASSN ***EFT***	17038796	KCDC112017	1,760.97-	697067/KCDC FOOD-NOV
17001663			Sheriff - KCDC	21310	VALLEY BAKERS ASSN ***EFT***	17038796	KCDC112017	2,111.96-	701639/KCDC FOOD-NOV
Check Number 17001663 Total								6,151.99-	
17001664			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17038792	3693	2,666.67-	INMATE DENTAL SERVICES-DEC

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
17001664	00100	SHF	Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17038792	3693	4,166.67-	JAIL INMATE DOCTOR-DEC
17001664			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17038792	3693	22,336.17-	INMATE MENTAL HEALTH SVC-DEC
17001664			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17038792	3693	124,193.85-	JAIL INMATE NURSE-DEC
17001664			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17038797	3850	1,224.17-	MEDICAL SUPPLIES
17001664			Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE ***E	17038792	3693	4,166.67-	KCDC INMATE DOCTOR-DEC
17001664			Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE ***E	17038792	3693	63,978.64-	KCDC INMATE NURSE-DEC
Check Number 17001664 Total								222,732.84-	
17001666	00225	DHS	HUD Grant	41210	A-1 CONTRACTING LLC ***EFT***	17039470	214140 214141 214142	5,000.00-	HEALTHY HOMES #214140-214142
17001666			HUD Grant	41210	A-1 CONTRACTING LLC ***EFT***	17039470	214140 214141 214142	38,200.00-	HUD PROJ#214140-214142
Check Number 17001666 Total								43,200.00-	
17001668	00100	DOA	Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17039471	48693	7,948.75-	HEALTH DEPT
17001668			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17039472	48694	4,513.98-	HEALTH DEPT
Check Number 17001668 Total								12,462.73-	
17001671		SHF	Sheriff - KCDC	21310	BI INCORPORATED ***EFT***	17039626	1050884	10.00-	1048872/SOBERLINK CHARGER
17001671			Sheriff - KCDC	21310	BI INCORPORATED ***EFT***	17039626	1050884	60.00-	1047137/WALL CHG/POWER CRD
17001671			Sheriff - KCDC	21310	BI INCORPORATED ***EFT***	17039626	1050884	7,459.20-	1050884/ELECTRONIC MONIT-NOV
Check Number 17001671 Total								7,529.20-	
17001672	00200	DHS	Aging & Dis Srvs Mental H	41920	BROTOLOC SOUTH INC ***EFT***	17039370	12/17 PERSONAL NEEDS	90.00-	0034.11/ PERSONAL NEEDS
17001672			Aging & Dis Srvs Mental H	41920	BROTOLOC SOUTH INC ***EFT***	17039371	12/17 PERSONAL NEEDS	90.00-	0034.11/ PERSONAL NEEDS
17001672			Aging & Dis Srvs Mental H	41920	BROTOLOC SOUTH INC ***EFT***	17039373	11/17 CBRF	10,719.30-	0034.11/ CBRF BCA
Check Number 17001672 Total								10,899.30-	
17001673	00110	DOA	Health Insurance	15150	CARE PLUS DENTAL PLANS INC ***EFT*	17038658	31197	7,327.95-	JAN DEPUTY DENTAL PREMIUM
Check Number 17001673 Total								7,327.95-	
17001674	00100		Division of Information T	14400	CERIDIAN ***EFT***	17039497	11/26/17	191.68-	1081-OCT. MONTHLY FEES
17001674	00411		Info. Technology Capital	14480	CERIDIAN ***EFT***	17039497	11/26/17	18,812.06-	1081-DEC SUBSCRIPTION FEE
Check Number 17001674 Total								19,003.74-	
17001675	00200	DHS	DHS - Administration	51010	CHILDRENS SERVICE SOCIETY OF ***EF	17039338	CSSW-PP 11/2017	24,096.80-	0066.00/PERM PLACEMENT 11/17
17001675			DHS - Administration	51010	CHILDRENS SERVICE SOCIETY OF ***EF	17039339	CSSW-SV 11/2017	31,419.00-	0067.00/SUP VISITATION 11/17
Check Number 17001675 Total								55,515.80-	

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
17001678	00200	DHS	Aging & Dis Srvs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	17039376	11/17 AFH	6,009.00-	0034.11/ AFH BCA
17001678			Aging & Dis Srvs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	17039377	11/17 SAP	6,549.00-	0034.31/ SAP BCA
17001678			Aging & Dis Srvs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	17039378	11/17 SAP	5,925.00-	0034.31/ SAP BCA
17001678			Aging & Dis Srvs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	17039380	11/17 SAP	6,684.90-	0034.31/ SAP BCA
17001678			Aging & Dis Srvs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	17039381	11/17 SAP	5,808.12-	0034.31/ SAP BCA
Check Number 17001678 Total								30,976.02-	
17001679	00411	DOA	Info. Technology Capital	14480	CROWE HORWATH LLP ***EFT***	17039499	701-2128319	48,000.00-	1203-MILESTONE DED 4
17001679			Info. Technology Capital	14480	CROWE HORWATH LLP ***EFT***	17039499	701-2128319	102,000.00-	1203-MILESTONE DED 7
17001679			Info. Technology Capital	14480	CROWE HORWATH LLP ***EFT***	17039503	701-2129138	66,000.00-	1203-DED 1-10 CASHIERING
Check Number 17001679 Total								216,000.00-	
17001680	00200	DHS	Aging & Dis Srvs Mental H	41920	DAYTON RESIDENTIAL ***EFT***	17039382	11/17 CBRF	5,778.00-	0034.21/ CBRF BCA
Check Number 17001680 Total								5,778.00-	
17001684			Aging & Dis Srvs Mental H	41920	FRONTIDA INC ***EFT***	17039384	11/17 CBRF	7,470.00-	0034.21/ CBRF BCA
Check Number 17001684 Total								7,470.00-	
17001685			DHS - Administration	51010	GOODWILL INDUSTRIES-MILWAUKEE***EF	17039570	DADS-GWI-ADMSPT 11/2017	4,233.30-	0053.00/ADM SUPP DCFS 11/2017
17001685			DHS - Administration	51010	GOODWILL INDUSTRIES-MILWAUKEE***EF	17039577	CSF-GWI-AMR 11/2017	11,264.06-	0053.10/GEN RECEPTION 11/2017
17001685			DHS - Administration	51010	GOODWILL INDUSTRIES-MILWAUKEE***EF	17039577	CSF-GWI-AMR 11/2017	12,149.74-	0053.10/AMC STAFF 11/2017
17001685			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17039574	JC-GWI-WIOA-MULTI 11/17	2,020.66-	1100.25/WIOA LAB ASST 11/17
17001685			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17039574	JC-GWI-WIOA-MULTI 11/17	2,020.66-	2320.25/WIOA LAB ASST 11/17
17001685			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17039574	JC-GWI-WIOA-MULTI 11/17	2,254.85-	1130.15/WIOA ONE-STOP 11/17
17001685			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17039574	JC-GWI-WIOA-MULTI 11/17	5,488.20-	1130.15/WIOA SPEC ASST 11/17
17001685			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17039574	JC-GWI-WIOA-MULTI 11/17	5,664.07-	1100.10/WIOA ADULT 11/17
17001685			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17039574	JC-GWI-WIOA-MULTI 11/17	7,199.34-	1120.10/WIOA DLW 11/17
17001685			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17039574	JC-GWI-WIOA-MULTI 11/17	9,800.79-	1100.20/WIOA EMP PREP 11/17
17001685			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17039580	DWD-GWI-CCA-QC 11/2017	2,823.83-	0892.00/HOLIDAY HOUSE 11/17
17001685			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17039580	DWD-GWI-CCA-QC 11/2017	3,271.55-	2264.50/CH CARE FRAUD 11/17
17001685			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17039580	DWD-GWI-CCA-QC 11/2017	12,877.55-	2269.00/QUAL ASSUR 11/17
17001685			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17039580	DWD-GWI-CCA-QC 11/2017	29,519.05-	2264.00/CH CARE ADMIN 11/17
17001685			Child Support	54000	GOODWILL INDUSTRIES-MILWAUKEE***EF	17039581	GWI-CHLDSPT-SPSK 11/17	5,410.86-	3017.00/CH SUPP SPSK 11/17
17001685			Child Support	54000	GOODWILL INDUSTRIES-MILWAUKEE***EF	17039581	GWI-CHLDSPT-SPSK 11/17	5,489.08-	3016.00/CH SUPP CFCM 11/17
17001685			Child Support	54000	GOODWILL INDUSTRIES-MILWAUKEE***EF	17039581	GWI-CHLDSPT-SPSK 11/17	7,245.91-	3018.00/CH SUPP RECEP 11/17
17001685	00202		DHS Central Services	53970	GOODWILL INDUSTRIES-MILWAUKEE***EF	17039575	DHS-GWI-CS 11/2017	1,443.13-	2986.00/OTHER EXPENSES 11/17
17001685			DHS Central Services	53970	GOODWILL INDUSTRIES-MILWAUKEE***EF	17039575	DHS-GWI-CS 11/2017	4,399.82-	2986.00/SECURITY STAFF 11/17
17001685			DHS Central Services	53970	GOODWILL INDUSTRIES-MILWAUKEE***EF	17039575	DHS-GWI-CS 11/2017	20,683.93-	2986.00/CENT SERV STAFF 11/17
17001685			County Mail Services	53971	GOODWILL INDUSTRIES-MILWAUKEE***EF	17039575	DHS-GWI-CS 11/2017	3,765.69-	2996.00/PSB STAFF 11/17
Check Number 17001685 Total								159,026.07-	
17001689	00200		Aging & Dis Srvs Resource	41930	KENOSHA AREA FAMILY & AGING SCVCS	17039389	11/17 IA&A	99,824.10-	0054.00/ IA&A
17001689			DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	17039385	11/17 FRIENDLY VISITOR	6,053.20-	0078.10/ FRIENDLY VISITOR

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17001689	00200	DHS	DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	17039387	11/17 CONGREGATE MEALS	21,045.25-	0081.00/ CONGREGATE MEALS
17001689			DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	17039388	11/17 HDM	16,170.00-	0080.10/ HDM
17001689			DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	17039390	11/17 1069 NUTRITION RE	331.50-	0081.60/ NUTRITION REVITATION
17001689			DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	17039392	11/17 2457 AFCSP	45.00-	0077.00/ AFCSP
17001689			DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	17039393	11/17 1066 AFCSP	192.00-	0077.00/ AFCSP
17001689			DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	17039395	11/17 1065 NFCSP	96.00-	0074.00/ NFCSP
17001689			DAD-Other Transportation	41960	KENOSHA AREA FAMILY & AGING SCVCS	17039391	11/17 VOLUNTEER TRANS	7,693.34-	0092.00/ VOLUNTEER TRANS
17001689			DHS - Administration	51010	KENOSHA AREA FAMILY & AGING SCVCS	17039341	KAFA-TPHV 11/2017	3,548.42-	0062.00/TEEN PARENT 11/2017
17001689			DHS - Administration	51010	KENOSHA AREA FAMILY & AGING SCVCS	17039342	KAFA-FP 11/2017	20,257.06-	0064.00/FAMILY PRES 11/2017
17001689			Prevention Services Netwo	53260	KENOSHA AREA FAMILY & AGING SCVCS	17039513	KAFA-FSP CCS 11/2017	2,541.63-	0191.02/CCS 11/2017
17001689			Prevention Services Netwo	53260	KENOSHA AREA FAMILY & AGING SCVCS	17039514	KAFA-FSP 11/2017	19,045.50-	0191.00/FAMILY SUPPORT 11/17
17001689			Positive Parenting	53750	KENOSHA AREA FAMILY & AGING SCVCS	17039343	TRIPLE P 11/2017	3,606.46-	0797.60/TRIPLE P 11/2017
Check Number 17001689 Total								200,449.46-	
17001690			Aging & Dis Srvs Mental H	41920	KENOSHA CARE CENTER ***EFT***	17039396	11/17 CBRF	11,821.50-	0034.21/ CBRF BCA
17001690			Aging & Dis Srvs Mental H	41920	KENOSHA CARE CENTER ***EFT***	17039397	11/17 CBRF	16,676.10-	0034.21/ CBRF BCA
17001690			Aging & Dis Srvs Mental H	41920	KENOSHA CARE CENTER ***EFT***	17039398	11/17 CBRF	9,346.05-	0034.21/ CBRF BCA
Check Number 17001690 Total								37,843.65-	
17001691			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17039400	10/17 SOCIAL SECURITY	2,698.00-	0000.00/ SEPT&OCT MONIES
17001691			DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	17039345	EDUC & TRNG 11/2017	2,522.27-	0070.00/EDUC & TRNG 11/2017
17001691			DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	17039346	RECORD CHECKS 11/2017	106.00-	0008.10/RECORD CHECKS 11/2017
17001691			DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	17039522	CHILD COP COORD 11/17	6,300.00	0126.10/FAM SUPP PAY BACK
17001691			DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	17039522	CHILD COP COORD 11/17	6,303.51-	0126.00/CCOP COORD 11/2017
17001691			DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	17039523	CHILD COP 11/2017	6,700.00	0126.10/FAM SUPP PAY BACK
17001691			DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	17039523	CHILD COP 11/2017	6,762.50-	0126.00/CCOP 11/2017
Check Number 17001691 Total								5,392.28-	
17001696			Aging & Dis Srvs Mental H	41920	MYSTIC ACRES LLC ***EFT***	17039401	11/17 AFH	12,090.60-	0034.11/ AFH BCA
Check Number 17001696 Total								12,090.60-	
17001697			Aging & Dis Srvs Mental H	41920	MYSTIC CREEK LLC ***EFT***	17039403	11/17 AFH	5,977.80-	0034.11/ AFH BCA
Check Number 17001697 Total								5,977.80-	
17001699			Div. Aging & Dis. Srvs.-A	41900	NJM MANAGEMENT SERVICES INC ***EFT	17039350	NJM-PE 11/2017	886.48-	0011.00/DADS DRUG COURT 11/17
17001699			Div. Aging & Dis. Srvs.-A	41900	NJM MANAGEMENT SERVICES INC ***EFT	17039350	NJM-PE 11/2017	2,342.84-	0011.00/DADS CARA GRANT 11/17
17001699			Aging & Dis Srvs Mental H	41920	NJM MANAGEMENT SERVICES INC ***EFT	17039350	NJM-PE 11/2017	438.28-	0036.20/DADS CADTP 11/17
17001699			Aging & Dis Srvs Mental H	41920	NJM MANAGEMENT SERVICES INC ***EFT	17039350	NJM-PE 11/2017	443.24-	0064.01/DADS TREATMENT 11/17
17001699			Aging & Dis Srvs Resource	41930	NJM MANAGEMENT SERVICES INC ***EFT	17039350	NJM-PE 11/2017	221.62-	0059.70/DADS FALLS DATA 11/17
17001699			DHS - Office of the Direc	51000	NJM MANAGEMENT SERVICES INC ***EFT	17039350	NJM-PE 11/2017	3,737.45-	0007.10/DHS 11/17
17001699			DHS - Administration	51010	NJM MANAGEMENT SERVICES INC ***EFT	17039350	NJM-PE 11/2017	4,860.18-	0051.20/DCFS NON GRANT 11/17
17001699			Brighter Futures	53250	NJM MANAGEMENT SERVICES INC ***EFT	17039350	NJM-PE 11/2017	445.94-	0187.20/DCFS BFI 11/17
17001699			Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC ***EFT	17039350	NJM-PE 11/2017	35.85-	0200.00/DCFS HWPP PFP 11/17

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17001699	00200	DHS	Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC ***EFT	17039351	NJM-PSN 11/2017	43.25-	0200.25/HWPP MILEAGE 11/17
17001699			Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC ***EFT	17039351	NJM-PSN 11/2017	387.93-	0200.05/HWPP FRINGE 11/17
17001699			Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC ***EFT	17039351	NJM-PSN 11/2017	1,362.52-	0199.00/PSN ANCILLARY 11/17
17001699			Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC ***EFT	17039351	NJM-PSN 11/2017	1,610.98-	0200.10/STIPENDS 11/17
17001699			Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC ***EFT	17039351	NJM-PSN 11/2017	3,049.28-	0200.00/HWPP STAFF 11/17
17001699			Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC ***EFT	17039351	NJM-PSN 11/2017	33,962.58-	0198.00/PSN COORD 11/17
17001699			Youth Gang Division	53360	NJM MANAGEMENT SERVICES INC ***EFT	17039350	NJM-PE 11/2017	40.54-	0535.00/DCFS GANG 11/17
17001699			Juvenile Court Alcohol/Dr	53430	NJM MANAGEMENT SERVICES INC ***EFT	17039350	NJM-PE 11/2017	162.16-	0710.10/JUV INT AODA 11/17
17001699			W2 Revenue	53570	NJM MANAGEMENT SERVICES INC ***EFT	17039351	NJM-PSN 11/2017	395.91-	0797.55/TRIPLE P TRNG 11/17
17001699			W2 Revenue	53570	NJM MANAGEMENT SERVICES INC ***EFT	17039351	NJM-PSN 11/2017	5,139.03-	0797.50/TRIPLE P STAFF 11/17
17001699	00225		Healthy Families Initiati	41401	NJM MANAGEMENT SERVICES INC ***EFT	17039350	NJM-PE 11/2017	121.62-	DOH LIFECOURSE 11/17
Check Number 17001699 Total								59,687.68-	
17001700	00200		Child Support	54000	O'BRIEN AND ASSOCIATES ***EFT***	17039354	O&A PAPER SERVICE 11/20	6,800.00-	3005.10/PAPER SERVICE 11/2017
Check Number 17001700 Total								6,800.00-	
17001701			Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	17039405	11/17 IDP OUTPATIENT	380.00-	0063.55/ IDP OUTPATIENT
17001701			Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	17039407	11/17 IDP INTAKE	95.00-	0063.55/ IDP INTAKE
17001701			Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	17039408	11/17 TREATMENT COURT	5,229.49-	0064.00/ TREATMENT COURT
17001701			Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	17039410	11/17 DA OUTPATIENT	2,459.80-	0063.50/ DA OUTPATIENT
17001701			Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	17039411	11/17 IVDA OUTPATIENT	3,699.80-	0063.60/ IVDA OUTPATIENT
17001701			Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	17039412	11/17 DRUG CRT OUTPATIE	170.80-	0063.50/ DRUG CRT OUTPATIENT
Check Number 17001701 Total								12,034.89-	
17001703	00700	DPW	Machinery & Equipment	31100	PAYNE & DOLAN INC ***EFT***	17039295	1528161	1,035.44-	STOCK
17001703	00711		Highway - County Trunk Ma	33180	PAYNE & DOLAN INC ***EFT***	17039295	1528161	498.96-	BD ACCESS ROADS
17001703			Highway - FA Projects	33580	PAYNE & DOLAN INC ***EFT***	17039308	1 (FINAL)	201,851.77-	CTH JF (259TH AVE TO STH 83)
Check Number 17001703 Total								203,386.17-	
17001705	00700		Machinery & Equipment	31100	POMPS TIRE SERVICE INC ***EFT***	17039287	160062384	726.95-	FOAM FILL MATERIAL #239/236
17001705			Machinery & Equipment	31100	POMPS TIRE SERVICE INC ***EFT***	17039288	160062044	240.00-	DISMOUNT/MOUNT #165T/142T
17001705			Machinery & Equipment	31100	POMPS TIRE SERVICE INC ***EFT***	17039291	10133960	4,296.40-	#303 TIRES, ORINGS
Check Number 17001705 Total								5,263.35-	
17001707	00200	DHS	Child Support	54000	RACINE/KENOSHA COMM ACTION AGENCY*	17039357	DWD-RKCAA-DDP 11/2017	10,890.28-	3019.00/EMP PARTNERSHIP 11/17
17001707	00225		Women Infant & Children P	41525	RACINE/KENOSHA COMM ACTION AGENCY*	17039474	DOH-CAA-WIC-17	94,514.00-	NOV 17 WIC
Check Number 17001707 Total								105,404.28-	
17001708	00100	DPW	Div. of Facilities- Civic	19400	REINDERS INC ***EFT***	17039415	2902792-00	518.51-	LANDSCRAPER CHOICE
17001708			Div. of Facilities- Civic	19400	REINDERS INC ***EFT***	17039417	2902948-00	360.22-	ALUMINUM EDGING
17001708			Division of Parks & Recre	65100	REINDERS INC ***EFT***	17039313	1714879-00	17.11-	BREATHER VENT

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17001708	00100	DPW	Division of Parks & Recre	65100	REINDERS INC ***EFT***	17039320	1714724-00	77.69-	ROTARY BLADE
17001708	00640		Golf Course Division	64100	REINDERS INC ***EFT***	17039306	1706310-00	37.03-	RELAY
17001708			Golf Course Division	64100	REINDERS INC ***EFT***	17039310	1712461-00	4,900.00-	WNTR STRGE AGRMNT ORDR APRIL
17001708			Golf Course Division	64100	REINDERS INC ***EFT***	17039312	1712462-00	2,517.28-	ENCLAVE5F FUNGDE
17001708			Golf Course Division	64100	REINDERS INC ***EFT***	17039316	1715234-00	177.66-	SEAL GREASE BEARING
17001708			Golf Course Division	64100	REINDERS INC ***EFT***	17039318	1705382-00	397.34-	SOLENOID SERVICE Call
17001708			Golf Course Division	64100	REINDERS INC ***EFT***	17039319	1708992-01	1.62-	NUT JAM
17001708			Golf Course Division	64100	REINDERS INC ***EFT***	17039322	1707474-00	230.42-	RELAY POWER ZETTLER AND LABOR
Check Number 17001708 Total								9,234.88-	
17001711	00200	DHS	Aging & Dis Srvs Mental H	41920	SUCCESSFUL COMMUNITY LIVING SVC **	17039413	11/17 AFH	12,353.70-	0034.11/ AFH BCA
Check Number 17001711 Total								12,353.70-	
17001712	00100	DOA	Division of Information T	14400	TEK SYSTEMS ***EFT***	17039518	MX06388498	10,080.00-	1082-J.TOWNSEND NOV. 2017
17001712			Division of Information T	14400	TEK SYSTEMS ***EFT***	17039519	TK04442811	4,320.00-	1064-C.KLAUSCH NOV. 2017
17001712			Division of Information T	14400	TEK SYSTEMS ***EFT***	17039520	NW01743305	8,906.25-	1065-S.WAGNER NOV. 2017
17001712			Division of Information T	14400	TEK SYSTEMS ***EFT***	17039521	MX06385735	7,031.25-	1087-S.LUTKUS NOV 2017
17001712			Division of Information T	14400	TEK SYSTEMS ***EFT***	17039526	NW01743840	5,700.00-	1154-J.POTENTE NOV 2017
17001712			Division of Information T	14400	TEK SYSTEMS ***EFT***	17039527	MX06391303	9,520.00-	1214-N.DAVIS NOV. 2017
17001712	00411		Info. Technology Capital	14480	TEK SYSTEMS ***EFT***	17039526	NW01743840	1,500.00-	1154-J.POTENTE NOV 2017
Check Number 17001712 Total								47,057.50-	
17001713	00100	SHF	Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17039631	3694	22,077.55-	JAIL INMATE MEDS-NOV
17001713			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17039632	3849	3,853.50-	INMATE LAB SERVICES-NOV
17001713			Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE ***E	17039631	3694	10,055.27-	KCDC INMATE MEDS-NOV
Check Number 17001713 Total								35,986.32-	
17001719		DOA	Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17040451	48717 DHS-AO-FMSS	15,122.30-	DHS OOD CONT SERVICES
17001719			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17040453	48718 DHS-AO-FMSS	13,914.02-	DHS OOD CONT SERVICES
17001719	00200	DHS	DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	17040451	48717 DHS-AO-FMSS	2,115.39	0050.50/ADVANCE CREDIT
17001719			DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	17040453	48718 DHS-AO-FMSS	2,115.39	0050.50/ADVANCE CREDIT
Check Number 17001719 Total								24,805.54-	
17001721			DHS - Administration	51010	BOYS & GIRLS CLUB OF KENOSHA INC**	17040510	BGC-YP-YA GS 11/2017	1,330.12-	0084.15/GIRL SCOUTS 11/2017
17001721			DHS - Administration	51010	BOYS & GIRLS CLUB OF KENOSHA INC**	17040511	BGC-YP-YA BS 11/2017	276.76-	0084.10/BOY SCOUTS 11/2017
17001721			Youth Gang Division	53360	BOYS & GIRLS CLUB OF KENOSHA INC**	17040512	BGC-GD 11/2017	5,555.10-	0531.00/GANG PREVENTION 11/17
17001721			Early Intervention Servic	53440	BOYS & GIRLS CLUB OF KENOSHA INC**	17040513	BGC-RC-EDGE 11/2017	4,621.95-	0745.00/EDGE 11/2017
17001721			W2 Revenue	53570	BOYS & GIRLS CLUB OF KENOSHA INC**	17040515	BGC-WIOA-YE 11/2017	2,467.75-	1110.35/ISY 11/2017
17001721			W2 Revenue	53570	BOYS & GIRLS CLUB OF KENOSHA INC**	17040515	BGC-WIOA-YE 11/2017	9,347.26-	1110.30/OSY 11/2017
Check Number 17001721 Total								23,598.94-	

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17001722	00200	DHS	DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17040391	CIP-RC 11/2017	60.00-	0008.10/RECORD CHECKS 11/17
17001722			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17040397	CIP-CORE 11/2017	5,376.06-	0063.00/CIP-CORE 11/2017
17001722			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17040398	CIP-BP 11/2017	18,932.64-	0068.00/BRIDGES 11/2017
17001722			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17040399	CIP-TIME 11/2017	19,062.67-	0077.00/TIME 11/2017
17001722			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17040400	CIP-RD 11/2017	80.00	0069.06/CERT FEE 11/2017
17001722			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17040400	CIP-RD 11/2017	17,196.97-	0069.00/RESOURCE DEV 11/2017
17001722			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17040400	CIP-RD 11/2017	17,196.97-	0069.05/CC ADMIN 11/2017
17001722			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17040393	CIP-ESTRP 11/2017	1,397.73-	0192.02/CCS BILLABLE 11/17
17001722			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17040393	CIP-ESTRP 11/2017	13,733.74-	0192.00/ELEM TRUANCY 11/17
17001722			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17040394	CIP-SLM 11/2017	60.98-	0193.01/CCS NONBILLABLE 11/17
17001722			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17040394	CIP-SLM 11/2017	856.45-	0193.02/CCS BILLABLE 11/17
17001722			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17040394	CIP-SLM 11/2017	10,036.23-	0193.60/MIDDLE SCHOOL 11/17
17001722			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17040396	CIP-SLH 11/2017	707.20-	0194.01/CCS NONBILLABLE 11/17
17001722			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17040396	CIP-SLH 11/2017	1,520.48-	0194.02/CCS BILLABLE 11/17
17001722			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17040396	CIP-SLH 11/2017	4,593.31-	0194.60/HIGH SCHOOL 11/17
17001722			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17040396	CIP-SLH 11/2017	6,827.97-	0194.00/HIGH SCHOOL 11/17
17001722			Youth Gang Division	53360	COMMUNITY IMPACT PROGRAM ***EFT RE	17040392	CIP-GRJAP 11/2017	6,416.72-	0533.00/GANG PREVENTION 11/17
Check Number 17001722 Total								123,896.12-	
17001723			Aging & Dis Srvs Mental H	41920	CRABTREE DIVERSIFIED ***EFT***	17039640	11/17 SAP	12,875.10-	0034.31/ SAP
17001723			Aging & Dis Srvs Mental H	41920	CRABTREE DIVERSIFIED ***EFT***	17039641	11/17 AFH	9,633.59-	0034.11/ AFH BCA
Check Number 17001723 Total								22,508.69-	
17001724	00225		Division of Health Admin.	41150	CUSTOM DATA PROCESSING INC ***EFT*	17040377	96646	5,710.00-	NOV SERVICE
Check Number 17001724 Total								5,710.00-	
17001725	00100	DOA	Human Services/Finance &	15250	GOODWILL INDUSTRIES-MILWAUKEE***EF	17040468	278766	4,169.80-	CONTRACT#BCC-GWI-MLTI-17
17001725	00200	DHS	DAD - Adult Protective Sr	41910	GOODWILL INDUSTRIES-MILWAUKEE***EF	17039642	11/17 APS	14,018.82-	0020.00/ APS
17001725			DAD - Adult Protective Sr	41910	GOODWILL INDUSTRIES-MILWAUKEE***EF	17039652	11/17 VOLUNTEER GUARDIA	4,505.97-	0023.00/ VOLUNTEER GUARDIAN
17001725			Aging & Dis Srvs Mental H	41920	GOODWILL INDUSTRIES-MILWAUKEE***EF	17039655	11/17 CCS COORDINATOR	8,437.89-	0041.10/ CCS COORDINATOR
17001725			Aging & Dis Srvs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE***EF	17039643	11/17 COMMUNITY OUTREAC	5,827.75-	0055.00/ COMMUNITY OUTREACH
17001725			Aging & Dis Srvs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE***EF	17039644	11/17 MINORITY OUTREACH	4,690.15-	0058.50/ MINORITY OUTREACH
17001725			Aging & Dis Srvs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE***EF	17039646	11/17 HISPANIC OUTREACH	2,255.80-	0058.00/ HISPANIC OUTREACH
17001725			Aging & Dis Srvs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE***EF	17039656	11/17 DEMENTIA FRIENDLY	2,060.59-	0059.00/ DEMENTIA FRIENDLY
17001725			DAD - Community Living Sr	41950	GOODWILL INDUSTRIES-MILWAUKEE***EF	17039649	11/17 LTC WORKER	1,408.63-	0071.00/ LTC WORKER
17001725	00600		Brookside-Admissions/Soc	42155	GOODWILL INDUSTRIES-MILWAUKEE***EF	17040468	278766	19,491.10-	CONTRACT#BCC-GWI-MLTI-17
Check Number 17001725 Total								66,866.50-	
17001726	00200		DAD - Community Living Sr	41950	HOFFMAN HOUSE CATERING ***EFT***	17039657	11/17 MEALS	9,834.30-	0081.10/ MEALS
Check Number 17001726 Total								9,834.30-	
17001728			Aging & Dis Srvs Resource	41930	KENOSHA ACHIEVEMENT CENTER ***EFT	17039662	11/17 13045 EDBA	1,593.00-	0052.30/ MIPPA
17001728			Aging & Dis Srvs Resource	41930	KENOSHA ACHIEVEMENT CENTER ***EFT	17039662	11/17 13045 EDBA	6,172.54-	0052.00/ DBS

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17001728	00200	DHS	Aging & Dis Srvs Resource	41930	KENOSHA ACHIEVEMENT CENTER ***EFT	17039662	11/17 13045 EDBA	12,924.89-	0052.20/ EBS
17001728			DHS - Administration	51010	KENOSHA ACHIEVEMENT CENTER ***EFT	17040401	KAC CM 11/2017	3,128.77-	0124.05/EAP B3 CASE MGT 11/17
17001728			DHS - Administration	51010	KENOSHA ACHIEVEMENT CENTER ***EFT	17040403	KAC B-3 11/2017	41,317.00-	0124.00/BIRTH TO 3 11/2017
Check Number 17001728 Total								65,136.20-	
17001730			DAD - Adult Protective Sr	41910	KENOSHA HUMAN DEVELOPMENT SERV INC	17039682	11/17 GUARDIANSHIP ASSI	412.50-	0024.00/ GUARDIANSHIP ASSIST
17001730			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17039669	11/17 TREATMENT CRT CON	1,000.00-	0064.20/ CONFERENCE
17001730			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17039670	11/17 TELEPSYCHIATRY	7,851.00-	0035.10/ EQUIPMENT PURCHASE
17001730			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17039671	11/17 KARE CENTER	80,450.91-	0034.00/ KARE CENTER MI
17001730			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17039672	11/17 MISC	1,321.00-	0031.60/ TRANSPORT & CLOTHING
17001730			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17039673	11/17 PALS	3,941.38-	0034.50/ PALS
17001730			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17039674	11/17 COURT SVS	20,876.35-	0046.00/ COURT SVS
17001730			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17039675	11/17 CCS	95,465.00-	0041.00/ CCS
17001730			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17039676	11/17 CSP	73,364.00	0049.00/ NOV RECOUP PREPAY
17001730			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17039676	11/17 CSP	77,659.00-	0040.00/ CSP
17001730			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17039677	11/17 PA	4,876.67-	0031.50/ PA
17001730			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17039678	11/17 TREATMENT COURT	3,534.55-	0064.10/ TREATMENT COURT
17001730			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17039679	11/17 CRISIS	67,742.80-	0062.20/ CRISIS
17001730			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17039680	11/17 SAP	11,449.49-	0034.35/ SAP
17001730			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17039681	11/17 MH CLINIC	2,472.00-	0035.00/ MH CLINIC
17001730			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17039683	11/17 RESOURCE CENTER	16,690.90-	0031.40/ RESOURCE CENTER
17001730			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17039684	11/17 CARA GRANT	1,908.25-	0037.00/ CARA
17001730			Aging & Dis Srvs Resource	41930	KENOSHA HUMAN DEVELOPMENT SERV INC	17039683	11/17 RESOURCE CENTER	5,941.10-	0053.00/ RESOURCE CENTER
Check Number 17001730 Total								330,228.90-	
17001734	00100	BAL	General Fund	100	METLIFE C/O FASCORE ***EFT***	17040518	PPE120917	1,608.05-	ROTH PLAN#1014805-01
17001734			General Fund	100	METLIFE C/O FASCORE ***EFT***	17040518	PPE120917	58,763.23-	PLAN#1014805-01
Check Number 17001734 Total								60,371.28-	
17001735			General Fund	100	MINNESOTA LIFE INSURANCE CO ***EFT	17039528	JAN 18	9,263.85-	JANUARY SPOUSE/DEP LIFE PREM
17001735			General Fund	100	MINNESOTA LIFE INSURANCE CO ***EFT	17039528	JAN 18	11,786.32-	JANUARY BASIC LIFE PREMIUM
Check Number 17001735 Total								21,050.17-	
17001736	00700	DPW	Machinery & Equipment	31100	POMPS TIRE SERVICE INC ***EFT***	17039779	160062423	40.00-	#154T SCRAP
17001736			Machinery & Equipment	31100	POMPS TIRE SERVICE INC ***EFT***	17039780	160062410	290.00-	144T, 154T MOUNT/DISMOUNT,VAL
17001736			Machinery & Equipment	31100	POMPS TIRE SERVICE INC ***EFT***	17039781	160062568	180.00-	164T PRIMER & PWDR COAT
17001736			Machinery & Equipment	31100	POMPS TIRE SERVICE INC ***EFT***	17039783	160062804	288.00-	144T, 154T PRIMER & PWDR COAT
17001736			Machinery & Equipment	31100	POMPS TIRE SERVICE INC ***EFT***	17039784	160062776	926.00-	528 TIRES
17001736			Machinery & Equipment	31100	POMPS TIRE SERVICE INC ***EFT***	17039794	160062381	3,548.56-	154T, 144T TIRES
17001736			Machinery & Equipment	31100	POMPS TIRE SERVICE INC ***EFT***	17040410	160061120	1,294.22-	TIRES 122T, 142T
Check Number 17001736 Total								6,566.78-	
17001737	00200	DHS	DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17040404	IIH-MH AODA 11/2017	14,293.07-	0065.01/CCS NONBILLABLE 11/17

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17001737	00200	DHS	DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17040404	IIH-MH AODA 11/2017	21,307.08-	0065.00/IIH-MH AODA 11/17
17001737			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17040404	IIH-MH AODA 11/2017	87,118.01-	0065.02/CCS BILLABLE 11/17
17001737			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17040467	PSG-MHD-EM 11/2017	5,636.74-	0075.00/ELEC MONITORING 11/17
17001737			Juvenile Court Alcohol/Dr	53430	PROFESSIONAL SERVICE GROUP INC ***	17040408	PSG-JJAP 11/2017	5,808.67-	0700.00/JUV ALC/DRUG 11/2017
17001737			W2 Revenue	53570	PROFESSIONAL SERVICE GROUP INC ***	17040333	PSG-WIOA-AS 11/2017	150.00-	1100.05/WIOA ADULT 11/2017
17001737			W2 Revenue	53570	PROFESSIONAL SERVICE GROUP INC ***	17040333	PSG-WIOA-AS 11/2017	150.00-	1120.05/WIOA DLW 11/2017
17001737			W2 Revenue	53570	PROFESSIONAL SERVICE GROUP INC ***	17040334	PSG-WIOA-EO 11/2017	12,643.89-	1100.00/EMP OUTREACH 11/2017
17001737			DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	17040464	FFICM-CLTSCM-CCS 11/201	4,346.17-	0794.00/CLTS OCT/NOV 2017
17001737			DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	17040464	FFICM-CLTSCM-CCS 11/201	4,346.17	0794.01/REIMBURSE CLTS OCT/NV
17001737			DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	17040464	FFICM-CLTSCM-CCS 11/201	18,529.00	0794.09/ADJUST COUNTY 11/2017
17001737			DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	17040464	FFICM-CLTSCM-CCS 11/201	86,394.24-	0794.09/COUNTY 11/2017
17001737			DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	17040464	FFICM-CLTSCM-CCS 11/201	128,238.97-	0794.10/CCS 11/2017
17001737			In-Home Safety Services G	53710	PROFESSIONAL SERVICE GROUP INC ***	17040407	PSG-IIH-SS 11/2017	14,243.63-	0406.00/IIH-SAFETY SERV 11/17
Check Number 17001737 Total								357,455.30-	
17001740	00225		Tobacco Control Program G	41310	SIERACKI, JACQUELINE ***EFT***	17040379	NOV 17	7,667.86-	NOV 17
Check Number 17001740 Total								7,667.86-	
17001742	00200		Div of Econ Supp emergncy	53120	UMOS ***EFT***	17040336	DWD-UMOS-WHEAP 11/2017	9,080.00-	0911.00/PUBLIC OUTREACH 11/17
17001742			Div of Econ Supp emergncy	53120	UMOS ***EFT***	17040336	DWD-UMOS-WHEAP 11/2017	9,848.00-	0912.00/CRISIS VENDOR 11/17
17001742			Div of Econ Supp emergncy	53120	UMOS ***EFT***	17040336	DWD-UMOS-WHEAP 11/2017	15,429.00-	0910.00/GEN ADMIN 11/2017
Check Number 17001742 Total								34,357.00-	
17001745			Div of Soc Svcs Preventio	53180	WOMENS & CHILDRENS HORIZONS**EFT**	17040470	WCH-DAS 11/2017	11,465.32-	0174.00/DVP 11/2017
Check Number 17001745 Total								11,465.32-	
17001747	00100	DOA	Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17040963	48720	6,996.00-	HEALTH DEPT
17001747			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17040964	48719	7,704.00-	HEALTH DEPT
Check Number 17001747 Total								14,700.00-	
17001752			Division of Information T	14400	HIERCOMM INC ***EFT***	17040923	1167	47,409.92-	1089-4TH QRT RELAY RENTALS
Check Number 17001752 Total								47,409.92-	
17001755	00200	DHS	DAD - Community Living Sr	41950	KENOSHA ACHIEVEMENT CENTER ***EFT	17040847	11/17 SNAP	300.00-	0079.00/ SNAP TRANSPORT
17001755			DAD-Other Transportation	41960	KENOSHA ACHIEVEMENT CENTER ***EFT	17040845	11/17 13096 WESTERN TRA	42,821.60-	0093.00/ WESTERN TRANS
17001755			DAD-Other Transportation	41960	KENOSHA ACHIEVEMENT CENTER ***EFT	17040846	11/17 13095 CARE A VAN	12,682.12-	0090.00/ CARE A VAN
Check Number 17001755 Total								55,803.72-	
17001759			Aging & Dis Srvs Mental H	41920	PROFESSIONAL SERVICE GROUP INC ***	17040850	11/17 DIVERSION	10,652.95-	0036.50/ DIVERSION

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17001759	00200	DHS	Aging & Dis Srvs Mental H	41920	PROFESSIONAL SERVICE GROUP INC ***	17040851	11/17 RECIDIVISM	24,488.68-	0036.00/ RECIDIVISM
17001759			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17040991	120817 VISITS 10/16-10/	284.55-	0067.05/VISITS 10/16-10/30
Check Number 17001759 Total								35,426.18-	
17001761			Aging & Dis Srvs Resource	41930	SOCIETYS ASSETS INC ***EFT***	17040852	11/17 HEALTH COACH	6,438.00-	0057.50/ HEALTH COACH
Check Number 17001761 Total								6,438.00-	
17001763			W2 Revenue	53570	WALWORTH COUNTY TREASURER ***EFT	17040924	WIOA ADM/A/DLW 11/2017	28,721.62-	1140.80/ADM/A/DLW 11/17
17001763			W2 Revenue	53570	WALWORTH COUNTY TREASURER ***EFT	17040925	WIOA YOUTH 11/17	6,717.70-	1140.80/YOUTH 11/17
17001763			W2 Revenue	53570	WALWORTH COUNTY TREASURER ***EFT	17040926	WIOA RAPID RESP 11/17	106.64-	1300.80/WIOA RAPID RESP 11/17
Check Number 17001763 Total								35,545.96-	
18000001	00100	DOA	Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17041035	48721	3,026.35-	CONTRACT#DHS-AO-FMSS-17
18000001	00200	DHS	DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	18000002	A&O 2018 ADVANCE	110,000.00-	0050.50/2018 ADVANCE
Check Number 18000001 Total								113,026.35-	
18000002			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18000003	2018 ADVANCE CIP	6,200.00-	0063.10/CORE ADVANCE
18000002			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18000003	2018 ADVANCE CIP	14,583.00-	0102.50/FOSTER CARE ADVANCE
18000002			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18000003	2018 ADVANCE CIP	16,892.00-	0077.10/TIME ADVANCE
18000002			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18000003	2018 ADVANCE CIP	18,125.00-	0068.10/BRIDGES ADVANCE
18000002			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18000003	2018 ADVANCE CIP	28,992.00-	0069.10/RES DEVEL ADVANCE
18000002			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18000003	2018 ADVANCE CIP	38,300.00-	0076.10/ISYCP ADVANCE
18000002			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18000003	2018 ADVANCE CIP	12,442.00-	0192.70/ELEM TRUANCY ADVANCE
18000002			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18000003	2018 ADVANCE CIP	13,733.00-	0193.70/MIDDLE SCHOOL ADVANCE
18000002			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18000003	2018 ADVANCE CIP	19,283.00-	0194.70/HIGH SCHOOL ADVANCE
18000002			Youth Gang Division	53360	COMMUNITY IMPACT PROGRAM ***EFT RE	18000003	2018 ADVANCE CIP	5,291.00-	0537.00/GANG ADVANCE
Check Number 18000002 Total								173,841.00-	
18000004			DHS - Administration	51010	KENOSHA AREA FAMILY & AGING SCVCS	18000004	2018 ADVANCE KAFASI	20,000.00-	0064.10/FAM PRES ADVANCE
18000004			Prevention Services Netwo	53260	KENOSHA AREA FAMILY & AGING SCVCS	18000004	2018 ADVANCE KAFASI	20,000.00-	0191.10/FAM SUPP ADVANCE
Check Number 18000004 Total								40,000.00-	
18000005			DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	18000005	2018 ADVANCE KHDS	9,216.00-	0126.10/CM/CCOP ADVANCE
18000005			DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	18000005	2018 ADVANCE KHDS	31,668.00-	0131.00/CM/CLTS ADVANCE
18000005			DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	18000005	2018 ADVANCE KHDS	35,075.00-	0103.60/IND LIVING ADVANCE
18000005			DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	18000005	2018 ADVANCE KHDS	48,933.00-	0060.10/JUV CRISIS ADVANCE
Check Number 18000005 Total								124,892.00-	
18000006	00100	SHF	Sheriff - Administration	21100	KENOSHA JOINT SERVICES ***EFT***	17041067	6039	666.36-	FUEL-NOV

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18000006	00100	SHF	Sheriff - Administration	21100	KENOSHA JOINT SERVICES ***EFT***	17041068	6040	443.70-	MOTOR VEHICLE MAINT-NOV
18000006			Sheriff - Pre-Trial	21110	KENOSHA JOINT SERVICES ***EFT***	17041067	6039	3,969.60-	FUEL-NOV
18000006			Sheriff - Pre-Trial	21110	KENOSHA JOINT SERVICES ***EFT***	17041068	6040	186.00-	MOTOR VEHICLE MAINT-NOV
18000006			Sheriff - Patrol	21130	KENOSHA JOINT SERVICES ***EFT***	17041067	6039	12,757.15-	FUEL-NOV
18000006			Sheriff - Patrol	21130	KENOSHA JOINT SERVICES ***EFT***	17041068	6040	5,383.71-	MOTOR VEHICLE MAINT-NOV
18000006			Sheriff - Detective Burea	21140	KENOSHA JOINT SERVICES ***EFT***	17041067	6039	1,036.95-	FUEL-NOV
18000006			Sheriff - Detective Burea	21140	KENOSHA JOINT SERVICES ***EFT***	17041068	6040	128.58-	MOTOR VEHICLE MAINT-NOV
18000006			Sheriff - Services	21150	KENOSHA JOINT SERVICES ***EFT***	17041067	6039	83.69-	FUEL-NOV
18000006			Sheriff - KCCSU	21170	KENOSHA JOINT SERVICES ***EFT***	17041067	6039	2,946.21-	FUEL-NOV
18000006			Sheriff - KCCSU	21170	KENOSHA JOINT SERVICES ***EFT***	17041068	6040	2,352.02-	MOTOR VEHICLE MAINT-NOV
18000006			Sheriff - KCDC	21310	KENOSHA JOINT SERVICES ***EFT***	17041067	6039	289.96-	FUEL-NOV
Check Number 18000006 Total								30,243.93-	
18000007		BAL	General Fund	100	METLIFE C/O FASCORE ***EFT***	18000036	PPE122317	1,897.67-	ROTH PLAN# 1014805-01
18000007			General Fund	100	METLIFE C/O FASCORE ***EFT***	18000036	PPE122317	65,295.60-	PLAN# 1014805-01
Check Number 18000007 Total								67,193.27-	
18000008		DOA	Div. of HR - Countywide	14310	PROFESSIONAL SERVICE GROUP INC ***	17041013	DE121917	75.00-	DE Tests-ES Spec
18000008	00200	DHS	Aging & Dis Srvs Mental H	41920	PROFESSIONAL SERVICE GROUP INC ***	18000006	2018 ADVANCE PSG	7,906.00-	0036.60/RECIVIDISM ADVANCE
18000008			Aging & Dis Srvs Mental H	41920	PROFESSIONAL SERVICE GROUP INC ***	18000006	2018 ADVANCE PSG	24,953.00-	0036.10/COM D&AT ADVANCE
18000008			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	18000006	2018 ADVANCE PSG	12,492.00-	0075.10/MHD/ELM ADVANCE
18000008			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	18000006	2018 ADVANCE PSG	25,967.00-	0078.10/IIH-FST ADVANCE
18000008			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	18000006	2018 ADVANCE PSG	27,650.00-	0082.10/IA ADVANCE
18000008			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	18000006	2018 ADVANCE PSG	120,651.00-	0065.10/IIH-AODA ADVANCE
18000008			Juvenile Court Alcohol/Dr	53430	PROFESSIONAL SERVICE GROUP INC ***	18000006	2018 ADVANCE PSG	14,367.00-	0700.10/JJAP ADVANCE
18000008			W2 Revenue	53570	PROFESSIONAL SERVICE GROUP INC ***	18000006	2018 ADVANCE PSG	1,667.00-	2292.00/VA ADVANCE
18000008			W2 Revenue	53570	PROFESSIONAL SERVICE GROUP INC ***	18000006	2018 ADVANCE PSG	13,037.00-	2292.00/EO ADVANCE
18000008			DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	18000006	2018 ADVANCE PSG	170,383.00-	0794.11/FF ADVANCE
18000008			In-Home Safety Services G	53710	PROFESSIONAL SERVICE GROUP INC ***	18000006	2018 ADVANCE PSG	11,033.00-	0406.50/IIH-SS ADVANCE
Check Number 18000008 Total								430,181.00-	
18000010			DHS - Office of the Direc	51000	RHB TECHNOLOGY SOLUTIONS INC ***EF	18000001	RHB-MIS 11/2017	21,397.98-	0007.20/RHB-MIS 11/2017
Check Number 18000010 Total								21,397.98-	
18000011	00100	SHF	Sheriff - Pre-Trial	21110	SGTS INC ***EFT***	17041079	SC17050-13	3,750.00-	SECURITY SYS MAINT-LAST PAYMT
18000011			Sheriff - KCDC	21310	SGTS INC ***EFT***	17041079	SC17050-13	3,750.00-	SECURITY SYS MAINT-LAST PAYMT
Check Number 18000011 Total								7,500.00-	
18000013			Sheriff - Pre-Trial	21110	WISCONSIN COMMUNITY SERVICES ***EF	17041073	SH112017	10,333.00-	WCS SERVICES-NOV
Check Number 18000013 Total								10,333.00-	

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Grand Total Level								15,187,375.54-	

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Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00728051	00100	DOA	Division of Information T	14400	GORDON FLESCH CO INC (REMIT TO)	17037925	VISA * 000000000021645	5,967.24-	OCT MAINTENANCE
00728051	00202	DHS	DHS Central Services	53970	GORDON FLESCH CO INC (REMIT TO)	17037925	VISA * 000000000021645	7,972.10-	2980.00/MAINTENANCE
00728051			DHS Central Services	53970	GORDON FLESCH CO INC (REMIT TO)	17037925	VISA * 000000000021645	5,190.26-	2985.00/LEASE
00728051	00411	DOA	Info. Technology Capital	14480	CDW GOVERNMENT INC	17037910	VISA * 000000000021586	20,358.00-	0001286-DETAILED DESCRIPTION
Check Number 00728051 Total								39,487.60-	
00728549	00100		Division of Information T	14400	CDW GOVERNMENT INC	17038858	VISA * 000000000021910	12,500.00-	1315- +PRINTERLOGIC PI NEW PER
Check Number 00728549 Total								12,500.00-	
00729435	00200	DHS	Aging & Dis Srvs Mental H	41920	BESSE MEDICAL	17040641	VISA * 000000000022047	11,126.50-	4214 VIVITROL
00729435	00202		DHS Central Services	53970	GORDON FLESCH CO INC (REMIT TO)	17040656	VISA * 000000000022082	5,090.94-	2980.00/MAINTENANCE
00729435			DHS Central Services	53970	GORDON FLESCH CO INC (REMIT TO)	17040656	VISA * 000000000022082	5,228.87-	2985.00/LEASE
Check Number 00729435 Total								21,446.31-	
Grand Total Level								73,433.91-	

01/04/2018

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

Payee Name	Wire Transfer		Amount	
WMMIC	X	Transfer date 11/28/17	90,000.00	Workers Comp
WMMIC	X	Transfer date 12/27/17	50,000.00	Workers Comp
Diversified	X	Week of 11/17/17	5,563.82	Flex Spending
Diversified	X	Week of 12/18/17	6,625.06	Flex Spending
Humana	X	Transfer date 12/06/17	268,640.94	Administration
Humana	X	Transfer date 11/8/17	306,431.88	Premium & Rx
Humana	X	Transfer date 11/16/17	273,173.12	Premium & Rx
Humana	X	Transfer date 11/22/17	476,630.66	Premium & Rx
Humana	X	Transfer date 11/29/17	288,042.53	Premium & Rx
Humana	X	Transfer date 12/06/17	327,838.36	Premium & Rx
Humana	X	Transfer date 12/13/17	334,493.79	Premium & Rx
Humana	X	Transfer date 12/20/17	403,691.99	Premium & Rx
Humana	X	Transfer date 12/28/17	477,352.64	Premium & Rx
			$ 2,427,440.16	

AUGUST	KENOSHA COUNTY TREASURER'S REVENUE							
	2017 8 MONTH	2016 8 MONTH	2015 8 MONTH	2014 8 MONTH	2013 8 MONTH	FULL YEAR 2012	FULL YEAR 2011	FULL YEAR 2010
SUMMARY OF REVENUES								
TOTAL RECEIPTS	$1,289,664	$1,205,678	$1,446,147	$1,176,430	$1,014,731	$2,486,719	$2,532,820	$2,393,895
LESS								
INTEREST ALLOCATED	($86,539)	($68,114)	($10,413)	($7,788)	($4,731)	($25,444)	($23,565)	($37,126)
TOTAL TREASURER'S RECEIPTS	**$1,203,125**	**$1,137,563**	**$1,435,734**	**$1,168,643**	**$1,010,001**	$2,461,275	$2,509,255	$2,356,769
INTEREST ON INVESTMENTS BEFORE ALLOCATION	$ 218,941	$ 157,754	$ 55,276	$57,149	$1,897	$172,574	$164,288	$244,643
15600.448110								
INTEREST ON TAXES	$666,824	$666,932	$866,990	$712,747	$651,634	$1,475,724	$1,537,304	$1,381,394
15600.441990								
PENALITY ON DELINQUENT TAXES	$371,705	$367,141	$478,614	$396,314	$357,320	$823,395	$824,134	$741,487
COUNTY TREASURER'S FEES	$105	$281	$172	$161	$125	$962	$443	$609
15600.445520								
PERSONAL PROPERTY CHRGBACK	$0	$0	$0	$80	$0	$0	$0	$0
USE-VALUE PENALTY	$13,853	$13,310	$43,379	$9,683	$3,592	$12,994	$5,542	$15,487
FOREST CROP	$8,295	$260	$1,716	$297	$164	$128	$132	$171
UNCLAIMED FUNDS - STATE	$9,942	$0	$0	$0	$0	$942	$977	$10,104
BALANCE	$0	$0	$0	$0	$0		$0	$0
SUMMARY OF INVESTMENTS								
TREASURER'S CASH	$8,300,978	$6,838,675	$1,840,257	$5,390,071	$4,243,818	$6,745,014	$3,521,257	$1,607,842
INVESCO GAP	$5,699,078	$5,667,138	$657,249	$4,406,900	$2,906,529	$906,363	$1,905,770	$2,555,265
US BANK / DANA FUND	$7,855,173	$7,803,782	$7,799,415	$7,729,394	$7,690,217	$7,707,586	$7,576,858	$7,447,347
INVESCO TREASURY	$252,516	$251,220	$250,821	$250,768	$250,742	$250,725	$250,688	$250,642
STATE POOL INVESTMENT	$11,365,926	$37,646,869	$23,336,945	$16,552,911	$18,590,111	$8,710,271	$5,630,804	$11,251,031
U. S. TREASURY BOND	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL CASH	$33,473,670	$58,207,683	$33,884,687	$34,330,044	$33,681,417	$24,319,960	$18,885,377	$23,112,127
AVERAGE ANNUAL INTEREST RATE	0.930%	0.363%	0.054%	0.035%	0.034%	0.448%	0.493%	0.611%
SUMMARY OF CASH BALANCE								
AVERAGE DAILY CASH BALANCE	$53,330,967	$68,088,699	$47,072,360	$42,275,212	$40,472,841	$39,815,510	$37,526,421	$38,453,523
LOWEST CASH BALANCE	$33,473,670	$37,627,856	$27,054,395	$24,086,743	$20,716,413	$17,495,355	$17,304,725	$16,728,220
DATE	AUG 31	AUG 19	JAN 01	JAN 02	JAN 06	JAN 12	DEC 29	SEP 23
SUMMARY OF BUDGET VARIANCE								
REVENUE over (under)						$ 180,531	$ 108,147	$ (537,342)
EXPENSE (over) under						$ 17,503	$ 27,300	$ 16,063
REVENUE VS BUDGET SUMMARY	2017 BUDGET	2017 ACTUAL					JAN-DEC BUDGET	OVER/(UNDER) BUDGET
INTEREST ON INVESTMENTS	$100,000	$ 132,402					$66,667	$65,736
INTEREST ON TAXES	$1,200,000	$666,824					$800,000	($133,176)
PENALTY ON DELINQUENT TAXES	$600,000	$371,705					$400,000	($28,295)
COUNTY TREASURER'S FEES	$300	$105					$200	($95)
FOREST CROP	$1,700	$8,295					$1,133	$7,161
USE-VALUE PENALTY	$4,000	$13,853					$2,667	$11,186
UNCLAIMED FUNDS - STATE	$0	$9,942					$0	$9,942
TOTAL BUDGET	$1,906,000	$1,203,125					$1,270,667	($67,541)

AUGUST 2017

KENOSHA COUNTY
FINANCE DIRECTOR'S
DAILY CASH BALANCE

DAY	DATE	JOHNSON BANK TREASURER'S CASH	US BANK DANA FUND	INVESCO	INVESCO GAP	LOCAL GOV'T INVESTMENT POOL	TOTAL
BALANCE CARRYFWD	31-Jul-17	9,643,856.73	7,838,383.71	252,324.69	5,694,592.43	35,840,420.05	59,269,577.61
TUESDAY	01-Aug-17	9,829,522.27	7,838,383.71	252,324.69	5,694,592.43	35,840,420.05	59,455,243.15
WEDNESDAY	02-Aug-17	7,094,087.85	7,838,383.71	252,324.69	5,694,592.43	39,540,420.05	60,419,808.73
THURSDAY	03-Aug-17	3,736,543.17	7,838,383.71	252,324.69	5,694,592.43	39,540,420.05	57,062,264.05
FRIDAY	04-Aug-17	4,058,984.48	7,838,383.71	252,324.69	5,694,592.43	39,540,420.05	57,384,705.36
SATURDAY	05-Aug-17	4,058,984.48	7,838,383.71	252,324.69	5,694,592.43	39,540,420.05	57,384,705.36
SUNDAY	06-Aug-17	4,058,984.48	7,838,383.71	252,324.69	5,694,592.43	39,540,420.05	57,384,705.36
MONDAY	07-Aug-17	6,354,920.89	7,838,383.71	252,324.69	5,694,592.43	39,540,420.05	59,680,641.77
TUESDAY	08-Aug-17	6,555,336.71	7,838,383.71	252,324.69	5,694,592.43	39,540,420.05	59,881,057.59
WEDNESDAY	09-Aug-17	4,305,803.23	7,838,383.71	252,324.69	5,694,592.43	41,540,420.05	59,631,524.11
THURSDAY	10-Aug-17	2,794,059.55	7,838,383.71	252,324.69	5,694,592.43	41,540,420.05	58,119,780.43
FRIDAY	11-Aug-17	3,075,127.70	7,838,383.71	252,324.69	5,694,592.43	41,540,420.05	58,400,848.58
SATURDAY	12-Aug-17	3,075,127.70	7,838,383.71	252,324.69	5,694,592.43	41,540,420.05	58,400,848.58
SUNDAY	13-Aug-17	3,075,127.70	7,838,383.71	252,324.69	5,694,592.43	41,540,420.05	58,400,848.58
MONDAY	14-Aug-17	6,521,662.64	7,838,383.71	252,324.69	5,694,592.43	41,540,420.05	61,847,383.52
TUESDAY	15-Aug-17	6,576,449.26	7,838,383.71	252,324.69	5,694,592.43	41,540,420.05	61,902,170.14
WEDNESDAY	16-Aug-17	12,157,041.18	7,838,383.71	252,324.69	5,694,592.43	41,540,420.05	67,482,762.06
THURSDAY	17-Aug-17	6,844,666.05	7,838,383.71	252,324.69	5,694,592.43	41,540,420.05	62,170,386.93
FRIDAY	18-Aug-17	3,038,405.91	7,838,383.71	252,324.69	5,694,592.43	19,840,420.05	36,664,126.79
SATURDAY	19-Aug-17	3,038,405.91	7,838,383.71	252,324.69	5,694,592.43	19,840,420.05	36,664,126.79
SUNDAY	20-Aug-17	3,038,405.91	7,838,383.71	252,324.69	5,694,592.43	19,840,420.05	36,664,126.79
MONDAY	21-Aug-17	2,525,897.99	7,838,383.71	252,324.69	5,694,592.43	19,840,420.05	36,151,618.87
TUESDAY	22-Aug-17	2,653,239.06	7,838,383.71	252,324.69	5,694,592.43	19,840,420.05	36,278,959.94
WEDNESDAY	23-Aug-17	4,560,799.67	7,838,383.71	252,324.69	5,694,592.43	17,840,420.05	36,186,520.55
THURSDAY	24-Aug-17	3,168,725.10	7,838,383.71	252,324.69	5,694,592.43	17,840,420.05	34,794,445.98
FRIDAY	25-Aug-17	3,497,426.17	7,838,383.71	252,324.69	5,694,592.43	17,840,420.05	35,123,147.05
SATURDAY	26-Aug-17	3,497,426.17	7,838,383.71	252,324.69	5,694,592.43	17,840,420.05	35,123,147.05
SUNDAY	27-Aug-17	3,497,426.17	7,838,383.71	252,324.69	5,694,592.43	17,840,420.05	35,123,147.05
MONDAY	28-Aug-17	4,032,284.54	7,838,383.71	252,324.69	5,694,592.43	17,840,420.05	35,658,005.42
TUESDAY	29-Aug-17	4,220,139.30	7,838,383.71	252,324.69	5,694,592.43	17,840,420.05	35,845,860.18
WEDNESDAY	30-Aug-17	10,430,135.59	7,838,383.71	252,324.69	5,694,592.43	11,340,420.05	35,555,856.47
THURSDAY	31-Aug-17	8,300,977.63	7,855,172.86	252,515.84	5,699,077.60	11,365,925.89	33,473,669.82
TOTAL							1,514,316,442.99
							12,959,424,948.39
							53,330,966.87

SEPTEMBER	KENOSHA COUNTY TREASURER'S REVENUE							
						FULL YEAR	FULL YEAR	FULL YEAR
	2017	2016	2015	2014	2013	2012	2011	2010
	9 MONTH	9 MONTH	9 MONTH	9 MONTH	9 MONTH			
SUMMARY OF REVENUES								
TOTAL RECEIPTS	$1,797,769	$1,371,101	$1,462,179	$1,457,824	$1,198,661	$2,486,719	$2,532,820	$2,393,895
LESS								
INTEREST ALLOCATED	($97,665)	($79,602)	($13,626)	($7,788)	($5,143)	($25,444)	($23,565)	($37,126)
TOTAL TREASURER'S RECEIPTS	**$1,700,104**	**$1,291,499**	**$1,448,553**	**$1,450,037**	**$1,193,518**	$2,461,275	$2,509,255	$2,356,769
INTEREST ON INVESTMENTS BEFORE ALLOCATION	$ 244,748	$ 188,902	$71,308	$52,709	$4,823	$172,574	$164,288	$244,643
15600.448110								
INTEREST ON TAXES	$981,355	$741,393	$866,990	$880,259	$769,792	$1,475,724	$1,537,304	$1,381,394
15600.441990								
PENALITY ON DELINQUENT TAXES	$539,295	$406,735	$478,614	$485,844	$420,691	$823,395	$824,134	$741,487
15600.441980								
COUNTY TREASURER'S FEES	$110	$287	$172	164	(401)	$962	$443	$609
15600.445520								
PERSONAL PROPERTY CHRGBACK	$0	$0	$0	$80	$0	$0	$0	$0
USE-VALUE PENALTY	$14,025	$33,524	$43,379	$37,427	$3,592	$12,994	$5,542	$15,487
15600.445680								
FOREST CROP	$8,295	$260	$1,716	$297	$164	$128	$132	$171
15600.441140								
UNCLAIMED FUNDS - STATE	$9,942	$0	$0	$1,045	$0	$942	$977	$10,104
BALANCE	$0	$0	$0	$0	$0	$0	$0	$0
SUMMARY OF INVESTMENTS								
TREASURER'S CASH	$4,938,783	$3,727,275	$3,660,685	$3,301,379	$4,494,749	$6,745,014	$3,521,257	$1,607,842
INVESCO GAP	$5,703,469	$5,668,494	$657,270	$4,406,936	$906,371	$906,363	$1,905,770	$2,555,265
US BANK / DANA FUND	$7,851,895	$7,808,814	$7,810,375	$7,723,126	$7,714,027	$7,707,586	$7,576,858	$7,447,347
INVESCO TREASURY	$252,703	$251,267	$250,825	$250,770	$250,727	$250,725	$250,688	$250,642
STATE POOL INVESTMENT	$28,791,467	$44,163,896	$52,591,992	$24,754,558	$20,712,197	$8,710,271	$5,630,804	$11,251,031
U. S. TREASURY BOND	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL CASH	$47,538,316	$61,619,746	$64,971,147	$40,436,769	$34,078,072	$24,319,960	$18,885,377	$23,112,127
AVERAGE ANNUAL INTEREST RATE	1.045%	0.364%	0.057%	0.004%	0.064%	0.448%	0.493%	0.61%
SUMMARY OF CASH BALANCE								
AVERAGE DAILY CASH BALANCE	$52,553,982	$68,069,329	$48,145,012	$42,001,835	$31,093,803	$39,815,510	$37,526,421	$38,453,523
LOWEST CASH BALANCE	$29,415,312	$37,627,856	$27,054,395	$24,086,743	$20,716,413	$17,495,355	$17,304,725	$16,728,220
DATE	SEP 01	AUG 19	JAN 01	JAN 02	JAN 06	JAN 12	DEC 29	SEP 23
SUMMARY OF BUDGET VARIANCE								
REVENUE over (under)						$ 180,531	$ 108,147	$ (537,342)
EXPENSE (over) under						$ 17,503	$ 27,300	$ 16,063
REVENUE VS BUDGET SUMMARY	2017 BUDGET	2017 ACTUAL					JAN-DEC BUDGET	OVER/(UNDER) BUDGET
INTEREST ON INVESTMENTS	$100,000	$ 147,083					$75,000	$72,083
INTEREST ON TAXES	$1,200,000	$981,355					$900,000	$81,355
PENALTY ON DELINQUENT TAXES	$600,000	$539,295					$450,000	$89,295
COUNTY TREASURER'S FEES	$300	$110					$225	($115)
FOREST CROP	$1,700	$8,295					$1,275	$7,020
USE-VALUE PENALTY	$4,000	$14,025					$3,000	$11,025
UNCLAIMED FUNDS - STATE	$0	$9,942					$0	$9,942
TOTAL BUDGET	$1,906,000	$1,700,104					$1,429,500	$270,604

SEPTEMBER 2017

KENOSHA COUNTY
FINANCE DIRECTOR'S
DAILY CASH BALANCE

DAY	DATE	JOHNSON BANK TREASURER'S CASH	US BANK DANA FUND	INVESCO	INVESCO GAP	LOCAL GOV'T INVESTMENT POOL	TOTAL
BALANCE CARRYFWD	31-Aug-17	8,300,977.63	7,855,172.86	252,515.84	5,699,077.60	11,365,925.89	33,473,669.82
FRIDAY	01-Sep-17	4,242,619.99	7,855,172.86	252,515.84	5,699,077.60	11,365,925.89	29,415,312.18
SATURDAY	02-Sep-17	4,242,619.99	7,855,172.86	252,515.84	5,699,077.60	11,365,925.89	29,415,312.18
SUNDAY	03-Sep-17	4,242,619.99	7,855,172.86	252,515.84	5,699,077.60	11,365,925.89	29,415,312.18
MONDAY (LABOR DAY)	04-Sep-17	4,242,619.99	7,855,172.86	252,515.84	5,699,077.60	11,365,925.89	29,415,312.18
TUESDAY	05-Sep-17	10,299,367.99	7,855,172.86	252,515.84	5,699,077.60	11,365,925.89	35,472,060.18
WEDNESDAY	06-Sep-17	3,021,325.73	7,855,172.86	252,515.84	5,699,077.60	37,765,925.89	54,594,017.92
THURSDAY	07-Sep-17	2,008,560.82	7,855,172.86	252,515.84	5,699,077.60	37,765,925.89	53,581,253.01
FRIDAY	08-Sep-17	3,165,845.43	7,855,172.86	252,515.84	5,699,077.60	37,765,925.89	54,738,537.62
SATURDAY	09-Sep-17	3,165,845.43	7,855,172.86	252,515.84	5,699,077.60	37,765,925.89	54,738,537.62
SUNDAY	10-Sep-17	3,165,845.43	7,855,172.86	252,515.84	5,699,077.60	37,765,925.89	54,738,537.62
MONDAY	11-Sep-17	3,172,579.74	7,855,172.86	252,515.84	5,699,077.60	37,765,925.89	54,745,271.93
TUESDAY	12-Sep-17	3,730,462.49	7,855,172.86	252,515.84	5,699,077.60	37,765,925.89	55,303,154.68
WEDNESDAY	13-Sep-17	6,433,087.07	7,855,172.86	252,515.84	5,699,077.60	34,765,925.89	55,005,779.26
THURSDAY	14-Sep-17	2,431,861.04	7,855,172.86	252,515.84	5,699,077.60	34,765,925.89	51,004,553.23
FRIDAY	15-Sep-17	3,083,644.56	7,855,172.86	252,515.84	5,699,077.60	34,765,925.89	51,656,336.75
SATURDAY	16-Sep-17	3,083,644.56	7,855,172.86	252,515.84	5,699,077.60	34,765,925.89	51,656,336.75
SUNDAY	17-Sep-17	3,083,644.56	7,855,172.86	252,515.84	5,699,077.60	34,765,925.89	51,656,336.75
MONDAY	18-Sep-17	3,525,119.85	7,855,172.86	252,515.84	5,699,077.60	34,765,925.89	52,097,812.04
TUESDAY	19-Sep-17	4,040,344.05	7,855,172.86	252,515.84	5,699,077.60	34,765,925.89	52,613,036.24
WEDNESDAY	20-Sep-17	6,227,365.56	7,855,172.86	252,515.84	5,699,077.60	32,265,925.89	52,300,057.75
THURSDAY	21-Sep-17	2,824,941.77	7,855,172.86	252,515.84	5,699,077.60	32,265,925.89	48,897,633.96
FRIDAY	22-Sep-17	2,469,648.32	7,855,172.86	252,515.84	5,699,077.60	32,265,925.89	48,542,340.51
SATURDAY	23-Sep-17	2,469,648.32	7,855,172.86	252,515.84	5,699,077.60	32,265,925.89	48,542,340.51
SUNDAY	24-Sep-17	2,469,648.32	7,855,172.86	252,515.84	5,699,077.60	32,265,925.89	48,542,340.51
MONDAY	25-Sep-17	2,636,595.78	7,855,172.86	252,515.84	5,699,077.60	32,265,925.89	48,709,287.97
TUESDAY	26-Sep-17	2,798,786.69	7,855,172.86	252,515.84	5,699,077.60	32,265,925.89	48,871,478.88
WEDNESDAY	27-Sep-17	6,413,544.69	7,855,172.86	252,515.84	5,699,077.60	28,765,925.89	48,986,236.88
THURSDAY	28-Sep-17	3,046,572.91	7,855,172.86	252,515.84	5,699,077.60	28,765,925.89	45,619,265.10
FRIDAY	29-Sep-17						0.00
SATURDAY	30-Sep-17	4,938,782.89	7,851,894.69	252,702.88	5,703,469.09	28,791,466.86	47,538,316.41
TOTAL							1,387,812,108.74
							14,347,237,057.13
							52,553,981.89

REGISTER OF DEEDS

SUMMARY OF REVENUE
AND ACTIVITY

	2017 11 MONTHS	2016 11 MONTHS	2016	2015	2014	2013
TOTAL RECEIPTS	**$3,301,915**	**$3,253,927**	**$3,563,878**	**$3,340,366**	**$2,946,790**	**$2,900,963**
LESS						
STATE TRANSFER TAX	$1,801,481	$1,761,623	$1,940,716	$1,780,580	$1,516,478	$1,335,239
STATE RECORDING FEES	$150,416	$155,372	$168,532	$162,204	$42,802	$53,670
BIRTH RECORDS FOR STATE	$28,581	$25,865	$27,377	$27,804	$27,146	$27,615
STATE VITALS	$73,056	$69,017	$73,833	$74,300	$73,868	$72,270
NET RECEIPTS TO COUNTY	**$1,248,382**	**$1,242,050**	**$1,353,421**	**$1,295,478**	**$1,286,496**	**$1,412,169**
LESS						
LAND INFORMATION FEES	$128,928	$133,176	$144,456	$139,032	$128,406	$161,010
WEB PAGES	$42,976	$44,392	$48,152	$46,344	$42,802	$53,670
PLAN & DEV FEES	$1,772	$3,291	$3,326	$4,229	$2,047	$2,307
INFORMATION SYSTEMS	$8,340	$8,099	$8,671	$7,826	$6,614	$3,445
TOTAL COUNTY R.O.D. RECEIPT	**$1,066,366**	**$1,053,092**	**$1,148,816**	**$1,098,046**	**$1,106,627**	**$1,191,736**
LESS						
REGISTER OF DEEDS FEES	$610,025	$611,721	$663,072	$638,131	$607,608	$706,161
Less JE Adjustments	($5,115)	($4,199)	($4,593)	($5,286)	($1,554)	($6,688)
NET REGISTER OF DEEDS FEES	**$604,910**	**$607,522**	**$658,479**	**$632,845**	**$606,053**	**$699,473**
TRANSFER TAX	**$456,965**	**$443,372**	**$488,145**	**$460,194**	**$388,765**	**$344,255**
R.E. SEARCH FEES	$3,350	$2,985	$3,195	$3,700	$3,510	$3,640
SSN REDACTION FEES	$0	$0	$0	$0	$108,720	$135,970
ACCOUNTS RECEIVABLE	$1,141	($787)	($1,003)	$1,307	($421)	$8,398
BALANCE	**($0)**	**($0)**	**$0**	**$0**	**($0)**	**$0**
DOCUMENTS RECORDED	21,500	22,220	24,100	23,361	21,757	27,206
BIRTHS	4,086	3,702	3,918	3,975	3,878	3,944
DEATHS	1,549	1,672	1,841	2,070	1,883	1,784
MARRIAGES & MISC	1,281	1,181	1,265	1,248	1,542	1,461
ADDITIONAL COPIES	13,987	14,257	15,681	15,846	15,760	14,793

BUDGET SUMMARY	2017 BUDGET	2017 ACTUAL	JAN/NOV BUDGET	OVER/(UNDER) BUDGET
REAL ESTATE TRANSFERS	$415,000	$456,965	$374,679	$82,286
REGISTER OF DEEDS	$650,000	$604,910	$599,377	$5,533
TOTAL BUDGET	$1,065,000	$1,061,875	$974,056	$87,819

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