



KENOSHA JOINT SERVICES

PUBLIC SAFETY SUPPORT SERVICES

Sheriff • Police • Fire • EMS

1000 55th Street • Kenosha, WI 53140

Phone: (262) 605-5050 • Website: www.kenoshajs.org

A G E N D A

KENOSHA JOINT SERVICES BOARD MEETING

October 30, 2018

4:30 P.M. Kenosha County Safety Building

1000 55th Street

Kenosha Joint Services Conference Room

-
- I. Call to Order
 - II. Roll Call
 - III. Citizen Comments
 - IV. Approval of Minutes of Open Session – September 12, 2018
 - V. Joint Services Report
 - a. Director's Report
 - b. Administration
 - c. Communications
 - d. Records
 - e. Fleet Maintenance
 - f. Evidence/Identification
 - g. Information Technology
 - h. Overtime Report
 - i. Financial Statements
 - VI. Items for Board Review and Action
 - a. Health Insurance
 - i. Consultant – The Horton Group
 1. Discussion and Possible Action
 - b. Firing Range
 - i. Status Report
 - c. Radio Console System - Replacement Project
 - i. Status Report
 - d. E 9-1-1 Telephone Equipment Platform
 - i. Text-to-911
 1. Status Report
 - e. Possible Motion to Go Into Closed Session Pursuant to the Following:
 - i. Wisconsin State Statute 19.85(1)(f) Considering disciplinary data of a specific person and the investigation of charges against that person which, if discussed in public, would be likely to have a substantial adverse effect upon the reputation of the person referred to in such data, or involved in such investigation. (The closed session will last approximately 30 minutes)
 - VII. Board Member Comments
 - VIII. Adjournment

KENOSHA JOINT SERVICES BOARD

September 12, 2018

The Kenosha Joint Services Board meeting was **Called to Order** at 4:30 p.m. by Chairman Jeffrey Gentz in the Joint Services Administration Conference Room located in the Kenosha County Public Safety Building.

The **Members in Attendance** were Chairman Jeffrey Gentz, County Chief of Staff Jennie Tunkieicz, City Administrator Frank Pacetti, Chief of Police Daniel Miskinis, City Alderman Rocco LaMacchia Sr., County Supervisor Monica Yuhas, Board Member Mark Modory, Youth in Governance Grace Bourdeau and Youth in Governance Jacob Maki.

Under **Citizen Comments**, there were none.

Under **Approval of Minutes of Open Sessions Held on August 28, 2018**, Mr. LaMacchia made a motion to approve the minutes and Mr. Modory seconded the motion. Motion approved unanimously.

Under **2019 Operating Budget**, Director Genthner presented the second draft of the 2019 operating budget, it includes a 2% across the board wage increase approved at the prior meeting.

Rae Ann Beaudry of the Horton Group spoke regarding the renewal of insurance from Humana that came in with a 45% increase. The reason for the high increase is because Humana, along with other national carriers, have gone to a new methodology of underwriting for groups with 50 – 99 employees. The Horton Group has taken Joint Services directly out to market and are particularly looking at carriers that use the old method of underwriting, such as, Wisconsin Counties Association and Wisconsin Education Association. Ms. Beaudry believes the new market quotes will come in close to what was originally budgeted and hopes to have more formal rates within the next week.

Chairman Gentz clarified that the rates need to come in at the \$1.3 million budgeted amount or less. Further discussion ensued.

Mr. Pacetti reported that the Wisconsin Legislature has changed a reimbursement formula for Wisconsin municipalities and that they have also changed the levy limit calculation. With this loss in funding from the State of Wisconsin, he will not be able to support the 2% wage increase that was included in the draft budget for 2019.

Mr. Pacetti made a motion to remove the 2% across the board wage increase for the employees. Mr. LaMacchia seconded the motion. Further discussion ensued. Motion passed 8 to 1 with the following votes:

J. Gentz – Aye	R. LaMacchia – Aye	M. Yuhas – Aye
M. Modory – Nay	D. Miskinis – Aye	F. Pacetti – Aye
J. Tunkieicz – Aye	G. Bourdeau – Aye	J. Maki - Aye

With the removal of an employee 2% wage increase, the 2019 budget will be at \$9,660,388 and a levy decrease of .29.

Under **Radio Console System**, Ms. Tunkieicz requested Director Genthner speak with Kenosha County Budget Director Barna Bencs regarding the agreement between the Kenosha County Executive and the City of Kenosha Mayor. A brief discussion ensued.

The Board accepted the information as presented.

Under **Board Member Comments**, Chief Miskinis would like to revisit the fees charges for the copies in the Records Department. A brief discussion ensued.

At 4:41 p.m., Mr. LaMacchia made a motion for **Adjournment** and Mr. Pacetti seconded the motion. Motion approved unanimously.



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ADMINISTRATION

Thomas W. Genthner
Director

Joshua D. Nielsen
Assistant Director

Francine I. Hooper
Finance Assistant

Beverly M. Sebetic
Personnel Assistant

MANAGEMENT

Michael S. Blodgett
Dispatch/Communications

Stephanie W. Lorenzo
Records/Public Counter

Patrick W. Sepanski
Fleet Maintenance

Mark D. McMullen
Evidence/Identification

TO: Kenosha Joint Services Board

JSM 18-113

FROM: Tom Genthner

REFERENCE: Kenosha Joint Services - Board Report

DATE: October 25, 2018

DIRECTOR'S REPORT:

In an email dated October 4, 2018, from a representative from Idemia (formerly MorpoTrak), Sheriff David Beth and Kenosha Joint Services were advised of an end of life notification involving our LiveScan Systems. Each agency owns a LiveScan machine and share other components.

LiveScan is used to record fingerprints in a digital format then forward them to the State of Wisconsin. As of June 30, 2019, Idemia will no longer provide feature enhancements, security patches, other fixes or support for the LiveScan application software.

A work group including members from the Kenosha Sheriff's Department, Kenosha County IT Department, Kenosha Police Department, Comsys and Kenosha Joint Services, will meet to discuss the affected equipment and provide recommendations for a solution.

Currently, there are no funds budgeted for LiveScan system replacement.

The New World System software upgrade took place on October 23. The upgrade impacted all departments that utilize the software. The software was off-line for several hours as the upgrade was brought on-line. Prior to the upgrade, extensive testing was done to review changes to the software and ensure that those changes met the needs of the agencies.

Identification Technician Darla Childers has submitted her notice of retirement, effective December 31, 2018. Darla joined Kenosha Joint Services in 1982 working in the Communications Department. She also worked in the Records Department for a period of time before transferring to the Evidence/Identification Department. Her dedication and skills will be missed. We wish her well in her retirement.

ADMINISTRATION DEPARTMENT:

Administration (4 full-time and 1 part-time position): All positions filled.

Communications (40 full-time positions): Six telecommunicator vacancies, reducing to four with

Kenosha Joint Services – Board Report

two anticipated start dates in early November.

- Final interviews were completed. Job offers were made to two candidates and accepted. Psychological evaluations are being completed. Pre-employment physicals are next with an anticipated start in early November.
- Applications were accepted for the next group of telecommunicator candidates. We received 219 applications and candidates were invited to complete data entry testing. Ninety-five candidates set a testing appointment with fifty-one participating. The next step will be CritiCall testing.

Records (21 full-time positions): One clerical vacancy. Two job offers were made and accepted. However, one candidate did not attend their pre-employment physical, nor did the candidate contact us even after we continued to attempt contact. The other candidate, new Records Clerk Patricia Palmer, began on October 4.

A new recruiting process began in mid-September, closing on September 30. We received 132 applications and candidates were invited to complete data entry testing. Eighty-six candidates set their testing appointment with sixty-two participating. Written testing will be the next step.

Fleet Maintenance (7 full-time and 1 part-time position): One part-time vehicle cleaning operator vacancy. A new hiring process began on September 25 and closed on October 9. We received a total of eleven applications. Interviews will be conducted next.

Evidence/Identification (8 full-time positions): All positions filled, until January 1, 2019.

COMMUNICATION:

The following five employees are in training; Telecommunicators Maggie Harju, Jordan Jones, Kimberleigh Fischer, Anna Stewart and Supervisor Patrick Wadin.

- Maggie has completed training at the fire consoles and has begun training at the police console. Once complete with police training, she will have only one position remaining in her training.
- Jordan has completed training at the fire consoles and has begun training at the sheriff's console. Once complete with sheriff's training, she also will have one position remaining in her training.
- Kimberleigh and Anna have completed training in call take. Anna has begun training at the sheriff's console and Kimberleigh has begun training at the fire console.
- Patrick continues in his supervisory training on first shift and is progressing well. He is scheduled to move to third shift on November 1.

Kenosha Joint Services – Board Report

System configuration for text-to-911 has been completed. Training for system administrators and users took place the week of October 14. Notification to the carriers of our readiness will be made shortly and carriers can begin the process of configuring their systems to send text messages to our dispatch center.

As previously reported, Telecommunicator Heidi Niesen processed a 911 call where a teenager collapsed on the baseball field at Indian Trail High School. The call required Heidi to provide CPR instructions to the caller and subsequently, the victim made a full recovery. Because of her exceptional efforts, the Kenosha Fire Department crews that responded to the incident nominated Heidi for a department award. On October 3, Kenosha Fire Chief Leipzig presented Heidi with a certificate of merit and a department challenge coin in recognition of her performance.

Communications Department staff continue to attend planning meetings associated with the Hwy I-94 construction project. These meetings involve Department of Transportation staff, local first responders, public works staff, representatives of the numerous construction companies involved in the project and others. These meetings will continue for the foreseeable future.

Managers and supervisors have committed numerous hours to testing the scheduled update to the New World Software system that took place on October 23. No major issues have been encountered during this testing or upgrade process.

In August, a total of 5,097 9-1-1 calls were received by the Communications Department with 94% of these calls answered in under ten seconds and 99% in under fifteen seconds. Additionally, 21,053 non-emergency calls were handled in the same period.

In September, a total of 4,651 9-1-1 calls were received by the Communications Department with 94% of these calls answered in under ten seconds and 99% in under fifteen seconds. Additionally, 19,563 non-emergency calls were handled in the same period.

RECORDS:

Clerk Trainee Holli Heckel is currently working with CTO Allison Whiting on first shift and Trainee Brandy Thomas is working with CTO Becky Elm on second shift. Both have been progressing well and it is anticipated that they will begin their shadow phase in the next couple of weeks. Our newest Clerk Trainee Patricia Palmer, started on October 4, and is working with Bobbie Hofmann on first shift on the warrants phase of the training program.

Now that the District Attorney's office has begun receiving referrals electronically, we have been given the approval to start destroying any old reports that have already been scanned and imaged. The Records Department was running out of storage space to continue keeping these reports, so this will help free up space.

Kenosha Joint Services – Board Report

Records has also begun the project of sending microfilm cartridges to be imaged to .pdf files. This will be a lengthy project but necessary, as it is estimated that there are more than six million images on microfilm and the old microfilm tapes are breaking and cracking. By having them imaged and converted to a .pdf format, we will ensure the ability to view these older reports without issue for years to come.

Clerks cancelled 134 warrants that were recalled from Circuit Court and Municipal Court in the month of August and 122 in the month of September. When these cancellation lists come over from the courts, it is an involved task, and it has to be completed right away.

There were 179 overtime hours used in August and 129 in the month of September. Records clerks have been doing a great job covering overtime and keeping up on tasks in the department.

FLEET MAINTENANCE:

The fleet maintenance staff continue with vehicle maintenance and repair as scheduled. A total of 451 maintenance and repair lines were performed during the month of August and 330 the month of September. In August, a decrease in mileage based service requirements and emergency equipment repairs were responsible for the decline in services performed.

Preparations have been made for the next order of new Police Department vehicles scheduled with Ford Motor Company and built the week of September 17. Vehicle emergency equipment is beginning to arrive and vehicle delivery is expected to begin mid-October. It is anticipated vehicle up-fitting will be scheduled at the start of November pending all required emergency equipment is received.

There were a total of 415 automatic vehicle car washes in August and 237 in September. The decline in vehicle washes is the result of a combination of factors. Those factors being the vacancy of the part-time car washer position, the weather and a decrease in required services and repairs.

Kenosha Joint Services – Board Report

Car washes: Indicates a total number of vehicles in all agencies cleaned utilizing the automatic car wash.



EVIDENCE/IDENTIFICATION DEPARTMENT:

Technician Carmen Escobar attended an Evidence Technician School presented at the Waukesha County Technical College from August 13 - 17. During the week, she attended classes relating to forensic processing of evidence, crime scene management, photography, latent print photography and overviews of current processes used in the field.

Technician Soledad Juarez attended Essential Ridgeology Concepts in Minneapolis, Minnesota from September 17 - 21. This is a forty-hour class presented by Ron Smith and Associates. During the week, students are familiarized with fundamental concepts of Ridgeology, which is a holistic approach to a fingerprint examination. Students examine in detail, theory, techniques, standards and standards for conclusions. Instructors also present the theories of skin growth, persistency and biological uniqueness. They apply a heavy focus on techniques designed to assist the students in becoming a well-rounded and more competent fingerprint examiner. The class is part of a series of classes which helps prepare students for the certified latent print examiners test.

There were 165 overtime hours used in September. The technicians have been doing a great job covering the overtime and using the time completing evidence reduction backlogs.

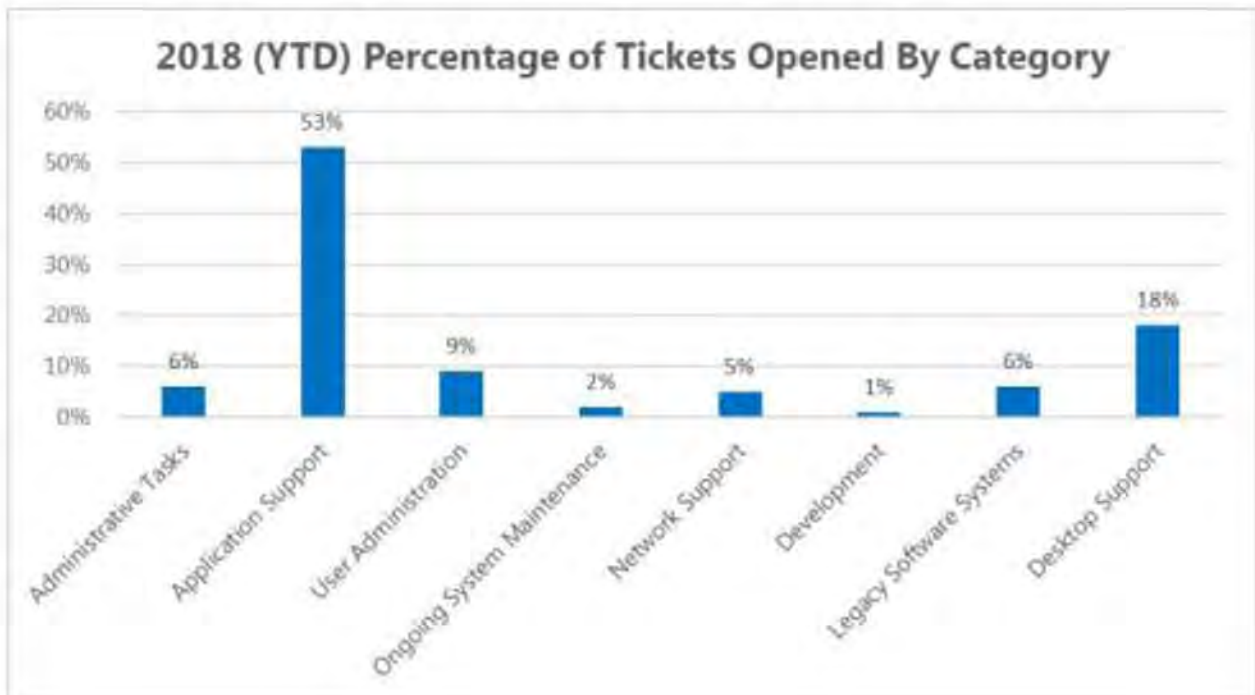
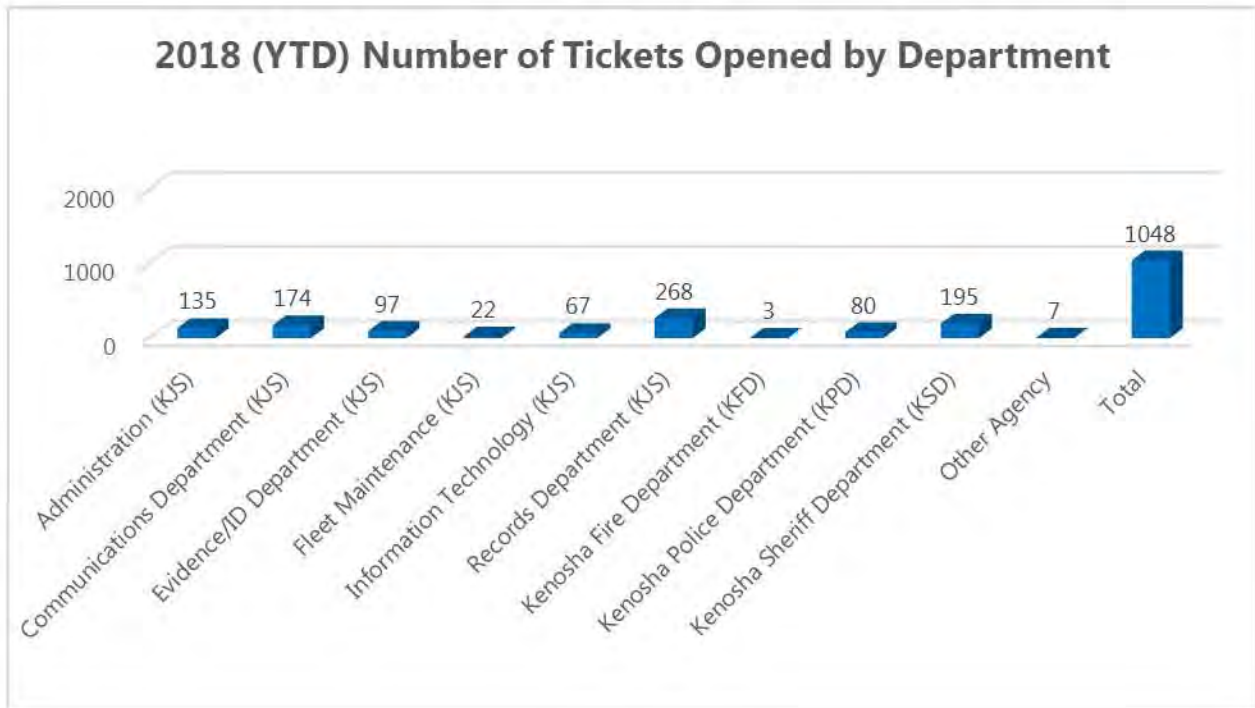
INFORMATION TECHNOLOGY DEPARTMENT:

- Consolidate switches and networking devices to provide more capacity, efficiencies, and allow for better planning.

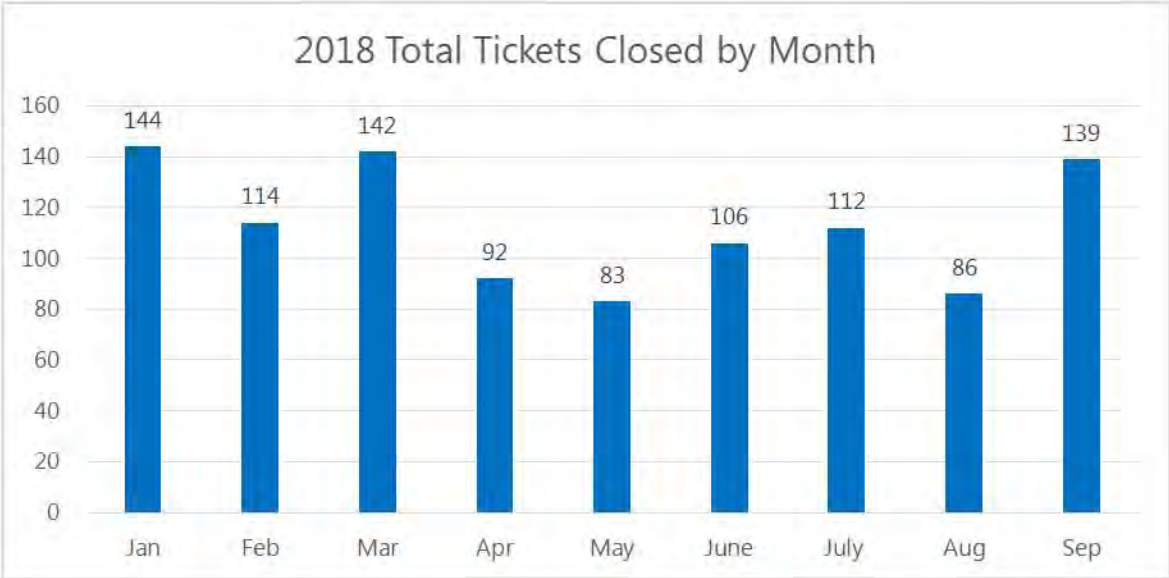
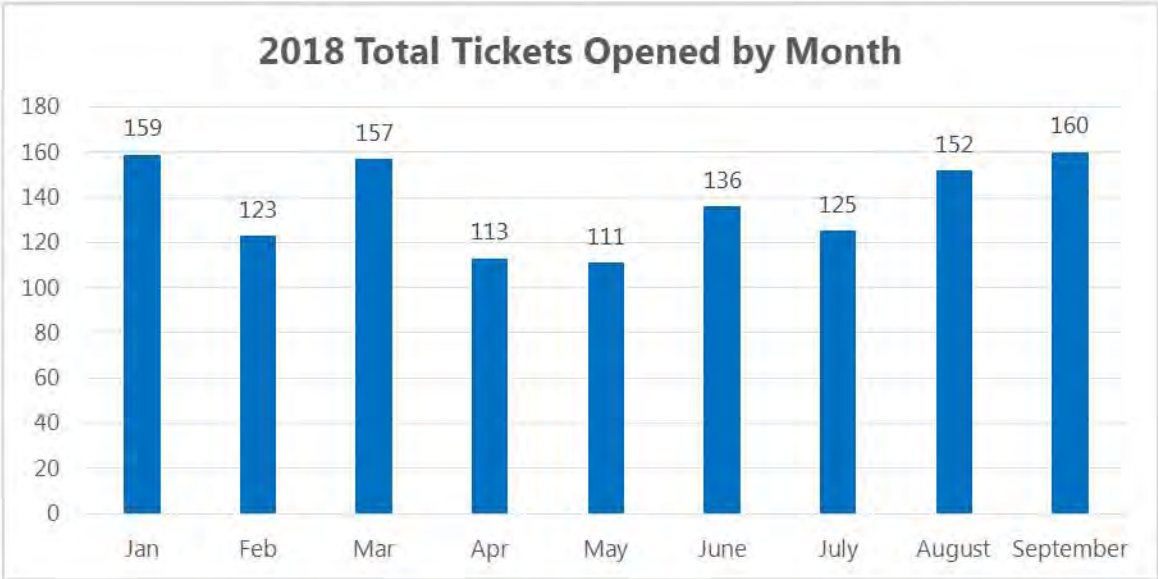
Kenosha Joint Services – Board Report

- On-going: Network documentation as needed.
- Develop and implement documented workstation maintenance schedules and routines.
 - In progress: Defining data points, identifying and prioritizing workstations, defining procedures.
- Fuel Tank & Pump Maintenance Software Upgrade.
 - Completed: Installed new hardware and server-side software and database(s) to work side-by-side existing software. Configured appropriate networking.
 - In-progress: Configuration, testing and data migration by Fleet staff.
 - On-hold: Go-live and final hardware and networking configurations.
- Public Safety Software Project.
 - Municipal Court to New World Systems interface issues.
 - On-going: Identifying, documenting issues for agency to resolve and coordinating efforts to rectify discrepancies.
 - Text to 911 Project.
 - Completed: Router received and installed and configured. Validated.
 - On-hold: Go-live and final validation of network capabilities.
 - New World Systems upgrade planning and coordination.
 - In-progress: Final server/systems assessment, resource allocation planning and implementation.
 - Completed: Configure additional virtual machine workstations for additional testing capacity.
 - Completed: Upgrading all the primary Windows 10 workstations to a supported version for revised New World Systems prerequisites.
 - Completed: Testing.
 - Working on implementing second factor authentication for remote access to New World Systems.
 - Completed: Infrastructure services installed and configured. Assisted agencies in setting up enrollment stations and processes. Imported delta users.
 - In-progress: Agencies to enroll users and begin rollout.
- Upgrade backbone virtual server infrastructure for security and feature enhancements.
 - In-progress: Storage reclamation, consolidation.

Kenosha Joint Services – Board Report



Kenosha Joint Services – Board Report



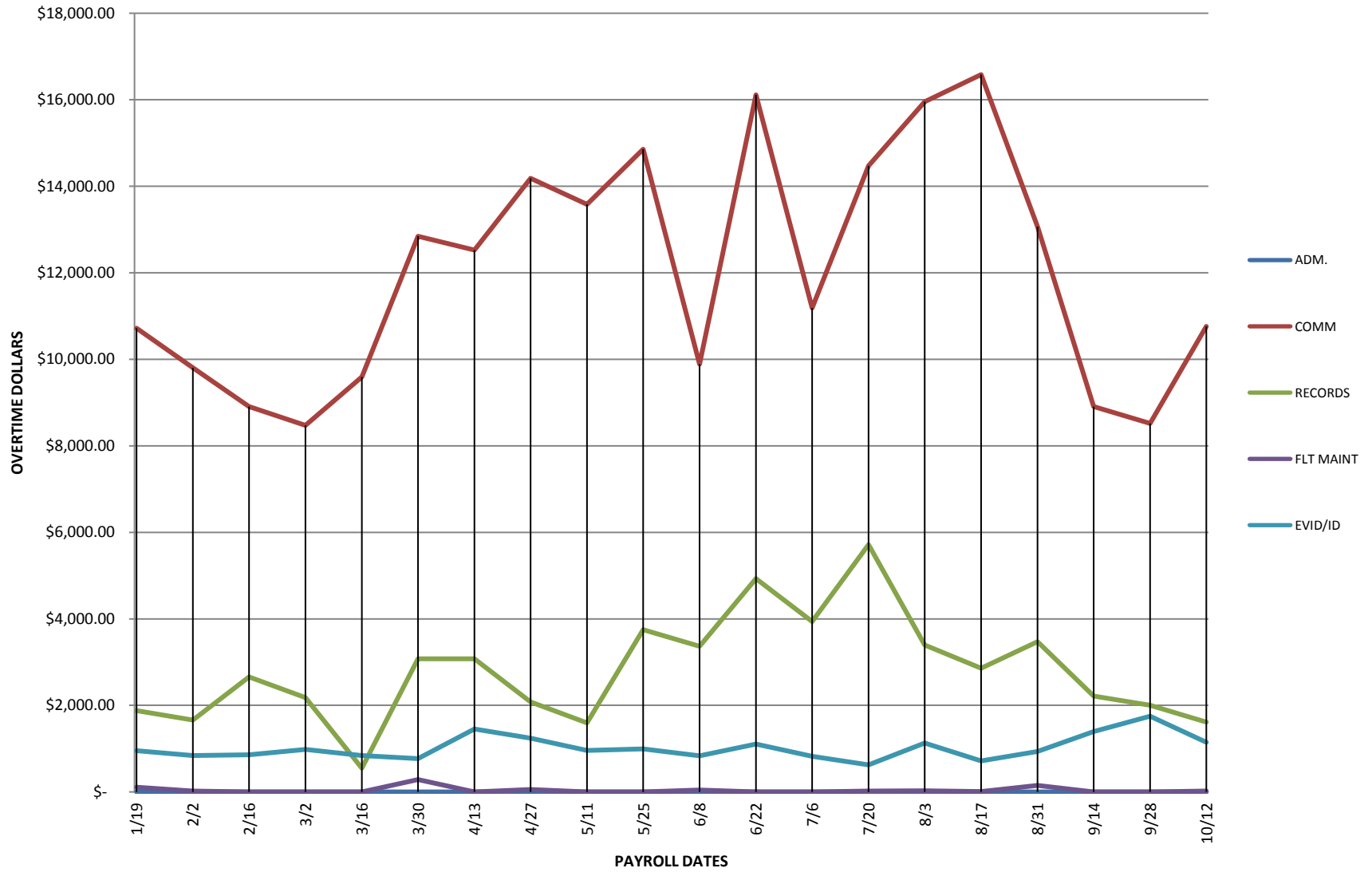
**KENOSHA JOINT SERVICES
KENOSHA, WISCONSIN
OVERTIME REPORT**

	HOURS PAYROLL	EARNINGS PAYROLL	HOURS PAYROLL	EARNINGS PAYROLL			
	08/12-08/25	08/12-08/25	08/26-09/08	08/26-09/08			
Administration	0.00	\$ -	0.00	\$ -			
Communications	373.80	\$ 13,069.85	261.20	\$ 8,908.49			
Records	104.00	\$ 3,473.57	65.55	\$ 2,214.85			
Fleet Maintenance	3.80	\$ 150.03	0.00	\$ -			
Evidence/ID	27.60	\$ 932.12	40.70	\$ 1,392.35			
	509.20	\$ 17,625.57	367.45	\$ 12,515.69			
	TOTAL HRS. FROM 1/1/2018 THRU 12/31/18	TOTAL PAY FROM 1/1/2018 THRU 12/31/18	AVRG HRS PER PAY PR	AVRG PAY PER PAY PR	AVRG AMT PER HOUR FOR OT	ACCOUNT BALANCES	PERCENT EXPENDED
Administration	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	
Communications	6571.50	\$230,182.31	252.75	\$8,853.17	\$35.03	(\$71,667.31)	145%
Records	1628.25	\$54,397.52	62.63	\$2,092.21	\$33.41	(\$8,318.52)	118%
Fleet Maintenance	19.60	\$710.07	0.75	\$27.31	\$36.41	\$18,523.93	4%
Evidence/ID	<u>564.90</u>	<u>\$19,192.46</u>	<u>21.73</u>	<u>\$738.17</u>	\$33.97	\$15,474.54	55%
Joint Services Total	8784.25	\$304,482.36	337.86	\$11,710.86	\$34.66	\$220,090.11	

**KENOSHA JOINT SERVICES
KENOSHA, WISCONSIN
OVERTIME REPORT**

	HOURS PAYROLL	EARNINGS PAYROLL	HOURS PAYROLL	EARNINGS PAYROLL			
	09/09-09/22	09/09-09/22	9/23-10/06	9/23-10/06			
Administration	0.00	\$ -	0.00	\$ -			
Communications	244.70	\$ 8,517.21	304.20	\$ 10,761.13			
Records	60.60	\$ 2,002.94	50.10	\$ 1,610.59			
Fleet Maintenance	0.00	\$ -	0.50	\$ 20.10			
Evidence/ID	50.60	\$ 1,749.38	32.30	\$ 1,146.11			
	355.90	\$ 12,269.53	387.10	\$ 13,537.93			
	TOTAL HRS. FROM 1/1/2018 THRU 12/31/18	TOTAL PAY FROM 1/1/2018 THRU 12/31/18	AVRG HRS PER PAY PR	AVRG PAY PER PAY PR	AVRG AMT PER HOUR FOR OT	ACCOUNT BALANCES	PERCENT EXPENDED
Administration	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	
Communications	6875.70	\$240,943.44	264.45	\$9,267.06	\$35.04	(\$82,428.44)	152%
Records	1678.35	\$56,008.11	64.55	\$2,154.16	\$33.37	(\$9,929.11)	122%
Fleet Maintenance	20.10	\$730.17	0.77	\$28.08	\$36.47	\$18,503.83	4%
Evidence/ID	<u>597.20</u>	<u>\$20,338.57</u>	<u>22.97</u>	<u>\$782.25</u>	\$34.06	\$14,328.43	59%
Joint Services Total	9171.35	\$318,020.29	352.74	\$12,231.55	\$34.68	\$220,090.11	

2018 OVERTIME



KENOSHA JOINT SERVICES
INCOME STATEMENT
AUGUST 2018
KENOSHA, WISCONSIN

REVENUE

	<u>2018 Projected Revenue</u>	<u>Actual Current Month</u>	<u>Actual Year-to-Date</u>	<u>Percent of Projected</u>
City Operating	\$3,594,933.00	\$599,155.50	\$2,696,199.75	75.00%
County Operating	\$4,401,589.00	\$733,598.16	\$3,301,191.76	75.00%
Bank Interest	\$500.00	\$95.56	\$605.99	121.20%
Fingerprint Revenue	\$0.00	\$0.00	\$0.00	0.00%
Citizen Report Revenue	\$1,000.00	\$0.00	\$181.35	18.14%
Photograph Revenue	\$500.00	\$0.00	\$143.50	28.70%
CD/DVD Revenue	\$16,000.00	\$611.00	\$10,285.60	64.29%
Report Copies	\$28,000.00	\$1,148.63	\$14,615.04	52.20%
False Alarms	\$37,000.00	\$7,925.00	\$21,950.00	59.32%
Other	<u>\$300.00</u>	<u>\$0.00</u>	<u>\$9,198.56</u>	3066.19%
	\$8,079,822.00	\$1,342,533.85	\$6,054,371.55	74.93%
Fund Balance	\$739,604.00			
FM - Fuel & Parts	<u>\$708,000.00</u>			
2018 ORIGINAL BGT	\$9,527,426.00			

2017 CARRYOVER & ENCUMBRANCE

PSSP Project Carryover	\$18,408.11
Elert and Associates	<u>\$30,000.00</u>
2018 WORKING BGT	\$9,575,834.11

EXPENDITURES (All Departments)

	<u>Budgeted Amt</u>	<u>Current Month</u>	<u>Y-T-D EXP</u>	<u>Encumbrances</u>	<u>Balance</u>
Personnel Services	\$6,658,457.00	\$657,238.25	\$3,855,811.47	\$0.00	\$2,802,645.53
Contractual Serv	\$1,965,980.11	\$63,813.92	\$1,305,941.63	\$47,974.69	\$612,063.79
Supplies & Mat	\$876,831.00	\$72,454.73	\$550,875.86	\$1,236.44	\$324,718.70
Capital Outlay	\$74,566.00	\$12,036.90	\$42,637.66	\$1,661.60	\$30,266.74
Contingency	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	\$9,575,834.11	\$805,543.80	\$5,755,266.62	\$50,872.73	\$3,769,694.76
TOTAL EXPENDITURES	\$9,575,834.11				

Percent of budget expended:

60.63%

KENOSHA JOINT SERVICES
INCOME STATEMENT
AUGUST 2018
KENOSHA, WISCONSIN

Fleet Maintenance Inventories

REVENUE

	<u>Budgeted Amt</u>	<u>Current Month</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Percent of Projected</u>
City Parts/Labor	\$80,000.00	\$4,508.29	\$39,236.95	\$40,763.05	49.05%
County Parts/Labor	\$83,000.00	\$9,710.37	\$69,851.86	\$13,148.14	84.16%
City Fuel	\$247,500.00	\$22,678.76	\$160,905.21	\$86,594.79	65.01%
County Fuel	\$297,500.00	\$25,754.39	\$200,963.63	\$96,536.37	67.55%
Other	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
TOTAL REVENUES	\$708,000.00	\$62,651.81	\$470,957.65	\$237,042.35	66.52%

EXPENDITURES

	<u>Budgeted Amt</u>	<u>Current Month</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Percent of Projected</u>
Parts/Labor	\$163,000.00	\$16,627.42	\$95,114.53	\$67,885.47	58.35%
Fuel	<u>\$545,000.00</u>	<u>\$82,802.65</u>	<u>\$377,719.00</u>	<u>\$167,281.00</u>	69.31%
	\$708,000.00	\$99,430.07	\$472,833.53	\$235,166.47	66.78%

JOB NAME: JVNSUMM
 PROGRAM ID. FVN078
 RUN DATE 9/11/18

TIME 9:57:54

KENOSHA JOINT SERVICES
 DISBURSEMENT JOURNAL

START DATE FOR SUMMARY: 8/01 END DATE FOR SUMMARY: 8/31

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
43428	8/01	BLUE WATER BENEFITS	150-01-50004-216-000	2ND QTR REPORTING	150.00
43429	8/01	CRAIG D CHILDS PHD SC	150-01-50004-223-000	PSYCH EXAM-PW	650.00
43430	8/01	EBSO, INC. (DBA:GGG)	150-00-21787-000-000	PR 08/03/18	640.21
43431	8/01	ENERGY SOLUTION PARTNERS LLC	150-00-12531-000-000	UNLEADED FUEL	20,632.09
43432	8/01	METROPOLITAN LIFE INSURANCE	150-00-21795-000-000	PR 08/03/18	873.39
43433	8/01	NATIONWIDE RETIREMENT	150-00-21793-000-000	PR 08/03/18	1,769.10
43434	8/01	POLICE & FIRE CREDIT UNION	150-00-21784-000-000	PR 08/03/18	3,024.00
43435	8/01	WI SCTF	150-00-21788-000-000	R&D - J. RADANDT	65.00
43436	8/01	HARBORSIDE DISTRIBUTING	150-01-50006-530-000	HUNTER MODEL SWT32	8,836.90
43437	8/09	ACCURATE PRINTING CO INC	150-01-50001-309-000	2,500 KJS LETTERHEAD	565.00
			150-01-50004-309-000	10M 144-15 CASE NO.	220.00
			150-01-50004-309-000	2.5M 111-18 WAIV RTS	171.00
			150-01-50004-309-000	2.5M VEHICLE REPAIR	103.00
			150-01-50001-309-000	600 KJS CLR SHIP LB	97.00
				..... CHECK TOTAL	1,156.00
43438	8/09	ADP LLC	150-01-50004-212-000	PER END 7/28/18	335.19
43439	8/09	BUMPER TO BUMPER AUTO PARTS	150-00-12530-000-000	THRU 07/31/18	278.07
			150-01-50006-305-000	2%DISC PD W/IN TERMS	5.57CR
				..... CHECK TOTAL	272.50
43440	8/09	CLASSIC CARE PRODUCTS	150-00-12530-000-000	THRU 07/31/18	474.50
			150-01-50006-308-000	THRU 7/31/18	375.00
			150-01-50006-305-000	THRU 7/31/18	103.45
				..... CHECK TOTAL	952.95
43441	8/09	COMPLETE OFC OF WISCONSIN	150-01-50001-301-000	01-THRU 07/31/18	548.00
			150-01-50001-301-000	01-THRU 7/31/18	447.37
			150-01-50007-301-000	07-THRU 7/31/18	274.00
			150-01-50003-301-000	03-THRU 7/31/18	274.00
				..... CHECK TOTAL	1,543.37

JOB NAME: JVNSUMM
 PROGRAM ID. FVN078
 RUN DATE 9/11/18

KENOSHA JOINT SERVICES
 DISBURSEMENT JOURNAL

TIME 9:57:54

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
43442	8/09	KENOSHA COUNTY DHS	150-01-50004-208-000	JULY'18	309.39
43443	8/09	KIMBERLEIGH MCGLAUGHLIN	150-01-50002-203-000	MEAL REIM EMD-KM	50.07
43444	8/09	MICROSYSTEMS INC	150-01-50001-209-000	FALSE ALARM	809.95
			150-01-50001-209-000	FALSE ALARM	380.91
				..... CHECK TOTAL	1,190.86
43445	8/09	NAPA AUTO PARTS	150-00-12530-000-000	THRU 7/31/18	20.18
			150-01-50006-305-000	2%DISC PD W/IN TERMS	.41CR
				..... CHECK TOTAL	19.77
43446	8/09	PALMEN GMC, BUICK	150-00-12530-000-000	THRU 7/31/18	159.60
43447	8/09	PORCARO FORD	150-00-12530-000-000	THRU 7/31/18	2,944.01
43448	8/09	RODES CAMERA SHOP	150-01-50007-280-000	THRU 7/31/18	73.10
43449	8/09	SECURIAN FINANCIAL GROUP INC	150-00-21786-000-000	SEPT'18	787.12
			150-01-50002-124-000	SEPT'18	268.81
			150-01-50003-124-000	SEPT'18	132.44
			150-01-50007-124-000	SEPT'18	84.53
			150-01-50006-124-000	SEPT'18	77.20
			150-01-50001-124-000	SEPT'18	37.01
				..... CHECK TOTAL	1,387.11
43450	8/09	ULINE	150-01-50007-301-000	MISC EVID/ID SUPPLY	307.20
43451	8/16	APCO INSTITUTE	150-01-50002-211-000	SCHLECHT-CCS	389.00
			150-01-50002-211-000	VELEASQUEZ CCS	389.00
				..... CHECK TOTAL	778.00
43452	8/16	AUCA CHICAGO MC LOCKBOX	150-01-50006-320-000	THRU 07/31/18	579.05
			150-00-12530-000-000	THRU 07/31/18	179.71
				..... CHECK TOTAL	758.76
43453	8/16	CARQUEST AUTO PARTS	150-00-12530-000-000	THRU 07/31/18	4,209.84
			150-01-50006-520-000	CHALLENGER SRM10	3,200.00
			150-01-50006-305-000	2%DISC PD W/IN TERMS	148.20CR
			 CHECK TOTAL	7,261.64

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43454	8/16	CDW-G	150-01-50007-301-000	4EA DVD-R 4.7GB	99.48
			150-01-50008-301-000	2EA LBL TAPE	37.66
				..... CHECK TOTAL	137.14
43455	8/16	CULLIGAN WATER TREATMENT	150-01-50001-301-000	AUG'18	7.95
43456	8/16	EBSO, INC. (DBA:GGG)	150-00-21787-000-000	PR 08/17/18	644.20
43457	8/16	ENERGY SOLUTION PARTNERS LLC	150-00-12531-000-000	UNLEADED FUEL	20,870.19
43458	8/16	EVIDENT CRIME SCENE PRODUCTS	150-01-50007-301-000	ADJ EVIDENCE TUBES	183.00
			150-01-50007-301-000	MIKROSIL - GRAY	140.00
			150-01-50007-301-000	GUN BOXES ITEM 4051	58.00
			150-01-50007-301-000	FOOTWEAR/TIRE SCALE	40.00
			150-01-50007-301-000	FENTANYL LABELS	36.00
			150-01-50007-301-000	SHP AND HANDLING	35.49
			150-01-50007-301-000	GEL LIFTS - CLEAR	30.75
			150-01-50007-301-000	BIOHAZARD LABELS	16.00
			150-01-50007-301-000	CYANOACRYLATE GLUE	11.00
	..... CHECK TOTAL	550.24			
43459	8/16	FELD, SCHUMACHER & CO., LLP	150-01-50004-214-000	FINANCIAL REVIEW	4,930.00
43460	8/16	HENDON MEDIA GROUP	150-01-50006-211-000	PFE RGSTRTN-SEPANSKI	299.00
43461	8/16	HOLLAND SUPPLY INC	150-01-50006-304-000	10656-6-6 PART	7.76
43462	8/16	JAMES IMAGING SYSTEMS, INC.	150-01-50003-324-000	REC #803688	447.73
			150-01-50001-324-000	ADMIN #955959	213.97
			150-01-50002-324-000	COMM #957171	195.08
			150-01-50007-324-000	E/I #1012251	178.17
				..... CHECK TOTAL	1,034.95
43463	8/16	LANGUAGE LINE SERVICES INC	150-01-50002-212-000	JULY'18	259.32
43464	8/16	LEITCH PRINTING CORPORATION	150-01-50004-309-000	5M 105-84 POLICE ST	891.00
			150-01-50004-309-000	3M 116-85 WARN LABEL	429.00
			150-01-50001-309-000	3M 151-15 GREEN SHTS	156.00
			150-01-50004-309-000	DISCOUNT	14.76CR
 CHECK TOTAL	1,461.24			

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
43465	8/16	LYNCH CHEVROLET OF KENOSHA	150-00-12530-000-000	THRU 07/31/18	1,050.74
43466	8/16	LYNN PEAVEY COMPANY	150-01-50007-301-000	6EA ADJ TUBE MED	211.00
43467	8/16	MARK MCMULLEN	150-01-50007-203-000	SHUTTLE/MEALS-MM	209.00
43468	8/16	METROPOLITAN LIFE INSURANCE	150-00-21795-000-000	PR 08/17/18	872.82
43469	8/16	NATIONWIDE RETIREMENT	150-00-21793-000-000	PR 08/17/18	1,700.98
43470	8/16	POLICE & FIRE CREDIT UNION	150-00-21784-000-000	PR 08/17/18	3,024.00
43471	8/16	POMPS TIRE SERVICE	150-00-12530-000-000	MISC TIRE PURCHASES	6,290.86
43472	8/16	SHRED-IT USA	150-01-50003-212-000	3EA SHREDDING	52.50
			150-01-50002-212-000	2EA SHREDDING	35.00
				..... CHECK TOTAL	87.50
43473	8/16	STAPLES BUSINESS ADVANTAGE	150-01-50006-301-000	06/THRU 7/31/18	49.49
43474	8/16	THOMAS W. GENTHNER	150-01-50001-203-000	MEAL REIM/APCO-TG	204.00
			150-01-50001-203-000	PARKING-APCO-TG	42.50
			150-01-50001-203-000	MILEAGE REIM-TG	34.88
				..... CHECK TOTAL	281.38
43475	8/16	WISCONSIN FUEL & HTNG INC	150-00-12531-000-000	MOTORCYCLE FUEL	395.67
43476	8/16	THOMAS W. GENTHNER	150-01-50001-203-000	HOTEL ACCOM-APCO TG	500.27
43477	8/16	WISCONSIN FUEL & HTNG INC	150-00-12531-000-000	MID GRADE E10	20,870.19
43478	8/22	ADP LLC	150-01-50004-216-000	PER END 7/31/18	340.73
43479	8/22	APCO INSTITUTE	150-01-50002-211-000	CTO CLASS - MERCURIO	389.00
43480	8/22	AURORA MEDICAL GROUP	150-01-50004-221-000	PHYSICALS	40.00
43481	8/22	CARMEN RASCON	150-01-50007-203-000	MEAL REIM-CR	81.52
43482	8/22	COMSYS INC	150-01-50008-201-000	MIS SUPPORT	37,500.00

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
43483	8/22	ENERGY SOLUTION PARTNERS LLC	150-00-12531-000-000	UNLEADED FUEL	20,034.51
43484	8/22	FASTENAL COMPANY PURCHASING	150-01-50006-308-000	INDUSTRIAL SUPPLIES	93.39
			150-01-50006-308-000	INDUSTRIAL SUPPLIES	64.56
			150-01-50006-305-000	INDUSTRIAL SUPPLIES	45.83
			150-01-50006-305-000	INDUSTRIAL SUPPLIES	41.80
				..... CHECK TOTAL	245.58
43485	8/22	ULINE	150-01-50007-301-000	MISC EVID/ID SUPPLY	336.00
43486	8/29	CDW-G	150-01-50008-206-000	MICROSOFT OFFICE PRO	4,923.00
			150-01-50008-206-000	WINDOWS 10 ENTERPRIS	3,700.80
			150-01-50008-206-000	ADOBE ACROBAT PRO 20	1,244.32
			150-01-50008-301-000	ADOBE ACROBAT PRO 20	968.59
				..... CHECK TOTAL	10,836.71
43487	8/29	DIVERSIFIED BENEFIT SERVICES	150-01-50004-122-000	AUG'18	132.66
43488	8/29	EBSO, INC. (DBA:GGG)	150-00-21787-000-000	PR 08/31/18	641.00
43489	8/29	FASTENAL COMPANY PURCHASING	150-00-12530-000-000	INDUSTRIAL SUPPLIES	326.16
			150-01-50006-302-000	INDUSTRIAL SUPPLIES	6.10
				..... CHECK TOTAL	332.26
43490	8/29	IAED	150-01-50002-211-000	MCGLAUGHLIN EMD	30.00
43491	8/29	METROPOLITAN LIFE INSURANCE	150-00-21795-000-000	PR 08/31/18	872.83
43492	8/29	NATIONWIDE RETIREMENT	150-00-21793-000-000	PR 08/31/18	1,722.37
43493	8/29	PATRICK SEPANSKI	150-01-50006-203-000	FLEET EXPO REIM	1,474.28
43494	8/29	POLICE & FIRE CREDIT UNION	150-00-21784-000-000	PR 08/31/18	3,024.00
43495	8/29	PRIORITY DISPATCH	150-01-50002-211-000	EMD HARJU/JONES	730.00
			150-01-50002-211-000	EMD RECERT - NELSON	50.00
			 CHECK TOTAL	780.00
43496	8/29	ROBERT HALLISY	150-01-50003-203-000	UMUG HOTEL REIM	144.08

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
43497	8/29	RODES CAMERA SHOP	150-01-50007-280-000	EVID/ID SUPPLIES	111.99
			150-01-50007-280-000	EVID/ID SUPPLIES	65.62
				..... CHECK TOTAL	177.61
43498	8/29	RODNEY A BERNETT	150-01-50006-303-000	BOOT REIM-RB	80.00
43499	8/29	ROMA LODGE	150-01-50004-225-000	SE WI REGIONAL HIRE	125.00
43500	8/29	SCOTT BASKEN	150-01-50006-211-000	EVT TEST FEE -SB	35.00
43501	8/29	ULINE	150-01-50007-301-000	MISC EVID/ID SUPPLY	599.50
43502	8/29	WISCONSIN FUEL & HTNG INC	150-00-12530-000-000	PREMIUM FUEL	693.75
43503	8/31	WCEDA	150-01-50004-225-000	FALL 2018 BOOTH	150.00
GRAND TOTAL FOR PERIOD *****					202,704.49

KENOSHA JOINT SERVICES
INCOME STATEMENT
"SEPTEMBER 2018
KENOSHA, WISCONSIN

REVENUE

	<u>2018 Projected Revenue</u>	<u>Actual Current Month</u>	<u>Actual Year-to-Date</u>	<u>Percent of Projected</u>
City Operating	\$3,594,933.00	\$0.00	\$2,696,199.75	75.00%
County Operating	\$4,401,589.00	\$0.00	\$3,301,191.76	75.00%
Bank Interest	\$500.00	\$94.57	\$700.56	140.11%
Fingerprint Revenue	\$0.00	\$0.00	\$0.00	0.00%
Citizen Report Revenue	\$1,000.00	\$0.00	\$181.35	18.14%
Photograph Revenue	\$500.00	\$32.00	\$175.50	35.10%
CD/DVD Revenue	\$16,000.00	\$3,525.00	\$13,810.60	86.32%
Report Copies	\$28,000.00	\$1,690.83	\$16,305.87	58.24%
False Alarms	\$37,000.00	\$5,725.00	\$27,675.00	74.80%
Other	<u>\$300.00</u>	<u>\$0.00</u>	<u>\$9,198.56</u>	3066.19%
	\$8,079,822.00	\$11,067.40	\$6,065,438.95	75.07%
Fund Balance	\$739,604.00			
FM - Fuel & Parts	<u>\$708,000.00</u>			
2018 ORIGINAL BGT	\$9,527,426.00			

2017 CARRYOVER & ENCUMBRANCE

PSSP Project Carryover	\$18,408.11
Elert and Associates	<u>\$30,000.00</u>
2018 WORKING BGT	\$9,575,834.11

EXPENDITURES (All Departments)

	<u>Budgeted Amt</u>	<u>Current Month</u>	<u>Y-T-D EXP</u>	<u>Encumbrances</u>	<u>Balance</u>
Personnel Services	\$6,658,457.00	\$451,725.85	\$4,307,537.32	\$0.00	\$2,350,919.68
Contractual Serv	\$1,965,980.11	\$113,463.58	\$1,419,405.21	\$47,779.69	\$498,795.21
Supplies & Mat	\$876,831.00	\$60,817.91	\$611,693.77	\$9,636.44	\$255,500.79
Capital Outlay	\$74,566.00	\$1,661.60	\$32,122.05	\$395.00	\$42,048.95
Contingency	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	\$9,575,834.11	\$627,668.94	\$6,370,758.35	\$57,811.13	\$3,147,264.63
TOTAL EXPENDITURES	\$9,575,834.11				

Percent of budget expended:

67.13%

KENOSHA JOINT SERVICES
INCOME STATEMENT
"SEPTEMBER 2018
KENOSHA, WISCONSIN

Fleet Maintenance Inventories

REVENUE

	<u>Budgeted Amt</u>	<u>Current Month</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Percent of Projected</u>
City Parts/Labor	\$80,000.00	\$3,170.85	\$42,407.80	\$37,592.20	53.01%
County Parts/Labor	\$83,000.00	\$6,891.16	\$76,743.02	\$6,256.98	92.46%
City Fuel	\$247,500.00	\$21,458.24	\$182,363.45	\$65,136.55	73.68%
County Fuel	\$297,500.00	\$22,995.24	\$223,958.87	\$73,541.13	75.28%
Other	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
TOTAL REVENUES	\$708,000.00	\$54,515.49	\$525,473.14	\$182,526.86	74.22%

EXPENDITURES

	<u>Budgeted Amt</u>	<u>Current Month</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Percent of Projected</u>
Parts/Labor	\$163,000.00	\$10,302.92	\$105,417.45	\$57,582.55	64.67%
Fuel	<u>\$545,000.00</u>	<u>\$40,765.96</u>	<u>\$418,484.96</u>	<u>\$126,515.04</u>	76.79%
	\$708,000.00	\$51,068.88	\$523,902.41	\$184,097.59	74.00%

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43504	9/13	ADP LLC	150-01-50004-216-000	PER END 8/25	326.55
			150-01-50004-216-000	QTRLY DOCS	19.80
				..... CHECK TOTAL	346.35
43505	9/13	AIRGAS USA LLC	150-01-50006-305-000	ACETYLENE TANK	152.73
43506	9/13	AMG EMPLOYER SERVICES	150-01-50004-201-000	3RD QTR	474.50
43507	9/13	APCO INSTITUTE	150-01-50002-211-000	COMM CNTR SUPERVISOR	439.00
43508	9/13	BUMPER TO BUMPER AUTO PARTS	150-00-12530-000-000	THRU 8/31	306.22
			150-01-50006-305-000	THRU 09/13	12.78
			150-01-50006-305-000	THRU 08/31	6.38CR
				..... CHECK TOTAL	312.62
43509	9/13	CDW-G	150-01-50002-301-000	LBL TAPE/CD-R	369.44
43510	9/13	CLASSIC CARE PRODUCTS	150-01-50006-308-000	THRU 8/31	28.85
43511	9/13	COMPLETE OFC OF WISCONSIN	150-01-50003-301-000	03 THRU 08/31/18	1,648.04
			150-01-50002-301-000	02 THRU 8/31/18	1,080.37
			150-01-50007-301-000	07 THRU 8/31/18	274.00
				..... CHECK TOTAL	3,002.41
43512	9/13	CULLIGAN WATER TREATMENT	150-01-50001-301-000	SEPT '18	47.91
43513	9/13	EBSO, INC. (DBA:GGG)	150-00-21787-000-000	PR 09/14/18	659.41
43514	9/13	ENERGY SOLUTION PARTNERS LLC	150-00-12531-000-000	UNLEADED FUEL	20,116.33
43515	9/13	JAMES IMAGING SYSTEMS, INC.	150-01-50003-324-000	REC #803688	447.73
			150-01-50001-324-000	ADMIN #955959	213.97
			150-01-50002-324-000	COMM #957171	195.08
			150-01-50007-324-000	E/I #1012251	178.17
				..... CHECK TOTAL	1,034.95
43516	9/13	KENOSHA COUNTY	150-01-50005-210-000	LEASE OF SPACE	56,372.33
			150-01-50005-217-000	INDIRECT COSTS	51,542.00
			 CHECK TOTAL	107,914.33

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CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
43517	9/13	KENOSHA COUNTY DHS	150-01-50004-208-000	AUG '18	568.52
43518	9/13	KENOSHA SHERIFF'S DEPT	150-01-50004-225-000	BCKGRD INVSTGN	568.48
43519	9/13	METROPOLITAN LIFE INSURANCE	150-00-21795-000-000	PR 09/14/18	872.83
43520	9/13	NATIONWIDE RETIREMENT	150-00-21793-000-000	PR 09/14/18	1,844.79
43521	9/13	PALMEN GMC, BUICK	150-00-12530-000-000	THRU 08/31	530.59
43522	9/13	PALMEN MOTORS, DODGE CHRY	150-00-12530-000-000	THRU 08/31	212.09
43523	9/13	POLICE & FIRE CREDIT UNION	150-00-21784-000-000	PR 09/14/18	3,137.00
43524	9/13	POMPS TIRE SERVICE	150-00-12530-000-000	MISC TIRE PURCHASES	2,798.94
43525	9/13	PORCARO FORD	150-00-12530-000-000	THRU 8/31	1,895.21
43526	9/13	PRIORITY DISPATCH	150-01-50002-211-000	EMD - MCGLAUGHLIN/ST	790.00
43527	9/13	RODES CAMERA SHOP	150-01-50007-280-000	EVID/ID SUPPLIES	33.74
			150-01-50007-280-000	EVID/ID SUPPLIES	2.04
				..... CHECK TOTAL	35.78
43528	9/13	SECURIAN FINANCIAL GROUP INC	150-00-21786-000-000	OCT '18	830.61
			150-01-50002-124-000	OCT '18	288.22
			150-01-50003-124-000	OCT '18	122.28
			150-01-50007-124-000	OCT '18	84.52
			150-01-50006-124-000	OCT '18	77.20
			150-01-50001-124-000	OCT '18	37.01
				..... CHECK TOTAL	1,439.84
43529	9/13	SHRED-IT USA	150-01-50003-212-000	2EA SHREDDING	35.00
			150-01-50002-212-000	2EA SHREDDING	35.00
			150-01-50001-212-000	1EA SHREDDING	6.48
				..... CHECK TOTAL	76.48
43530	9/13	STAPLES BUSINESS ADVANTAGE	150-01-50002-301-000	02 THRU 8/31	296.17
			150-01-50003-301-000	03 THRU 8/31	212.83
			150-01-50003-301-000	03 THRU 8/31/18	15.69
			 CHECK TOTAL	524.69

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43531	9/13	WISCONSIN FUEL & HTNG INC	150-00-12531-000-000	MOTORCYCLE FUEL	351.09
43532	9/19	CARQUEST AUTO PARTS	150-00-12530-000-000	THRU 08/31/18	3,980.61
			150-01-50006-305-000	THRU 8/31/18	109.71
			150-01-50006-304-000	THRU 8/31/18	100.42
			150-01-50006-305-000	2%DISC PD W/IN TERMS	83.82CR
				..... CHECK TOTAL	4,106.92
43533	9/19	JERRY WILLKOMM INC.	150-00-12531-000-000	UNLEADED FUEL	20,298.54
43534	9/19	MARK MCMULLEN	150-01-50007-203-000	MEAL REIM-MM	15.00
			150-01-50002-203-000	MEAL REIM - NB	15.00
				..... CHECK TOTAL	30.00
43535	9/19	PETTY CASH	150-00-12530-000-000	2-SURFACE MNTS-RED O	19.99
			150-01-50001-301-000	BRD MTG REFRSHMNTS	10.94
			150-01-50007-203-000	MEAL REIM-MM	8.70
			150-01-50001-301-000	JOB FAIR ITEMS	8.44
				..... CHECK TOTAL	48.07
43536	9/19	SOUTHWEST SOLUTIONS GROUP	150-01-50006-520-000	GUN LOCKER-5 RFLE	1,661.60
43537	9/27	ADP LLC	150-01-50004-216-000	PER END 9/8	324.39
			150-01-50004-216-000	IL JURIS	7.70
				..... CHECK TOTAL	332.09
43538	9/27	AUCA CHICAGO MC LOCKBOX	150-00-12530-000-000	THRU 08/31	559.27
43539	9/27	AURORA MEDICAL GROUP	150-01-50004-221-000	PHYSICALS	88.00
43540	9/27	CDW-G	150-01-50007-301-000	LABLES/CD-R 100 PK	108.24
43541	9/27	DIVERSIFIED BENEFIT SERVICES	150-01-50004-122-000	SEPT '18	125.61
43542	9/27	EBSO, INC. (DBA:GGG)	150-00-21787-000-000	PR 09/28/18	701.43
43543	9/27	EVIDENT CRIME SCENE PRODUCTS	150-01-50007-301-000	CLEAR GELLIFTERS	71.75
43544	9/27	MARK MCMULLEN	150-01-50007-301-000	SUPPLIES EMP RECOG	43.89
			150-01-50006-301-000	SUPPLIES EMP RECOG	43.89
			150-01-50003-301-000	SUPPLIES EMP RECOG	43.89
			150-01-50002-301-000	SUPPLIES EMP RECOG	43.89
			150-01-50001-301-000	SUPPLIES EMP RECOG	43.89
				..... CHECK TOTAL	219.45

JOB NAME: JVNSUMM
PROGRAM ID. FVN078
RUN DATE 10/23/18

TIME 15:22:33

KENOSHA JOINT SERVICES

DISBURSEMENT JOURNAL

START DATE FOR SUMMARY: 9/01 END DATE FOR SUMMARY: 9/30

CHECK #	CHECK DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT
43545	9/27	METROPOLITAN LIFE INSURANCE	150-00-21795-000-000	PR 09/28/18	872.82
43546	9/27	NATIONWIDE RETIREMENT	150-00-21793-000-000	PR 09/28/18	1,856.01
43547	9/27	PATRICK SEPANSKI	150-01-50003-301-000	SUPPLIES EMP RECOG	23.64
			150-01-50002-301-000	SUPPLIES EMP RECOG	23.64
			150-01-50007-301-000	SUPPLIES EMP RECOG	23.62
			150-01-50006-301-000	SUPPLIES EMP RECOG	23.62
			150-01-50001-301-000	SUPPLIES EMP RECOG	23.62
				..... CHECK TOTAL	118.14
43548	9/27	POLICE & FIRE CREDIT UNION	150-00-21784-000-000	PR 09/28/18	3,314.00
43549	9/27	SOLEDAD JUAREZ	150-01-50007-203-000	MN CONF - SJ	240.18
43550	9/27	STEPHANIE LORENZO	150-01-50003-203-000	MLGE/MEAL REIM-SL	176.04
43551	9/27	THOMAS W. GENTHNER	150-01-50001-203-000	MILEAGE REIM-TG	61.04
43552	9/27	ULINE	150-01-50007-301-000	MISC EVID/ID SUPPLY	314.00
GRAND TOTAL FOR PERIOD *****					185,848.36