



Finance/Administration Committee
Agenda
Kenosha County Administration Building
2nd Floor Committee Room
Thursday, May 12, 2016, 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COUNTY BOARD RULES OF PROCEDURE ANY REPORT, RESOLUTION, ORDINANCE OR MOTION APPEARING ON THIS AGENDA MAY BE AMENDED, WITHDRAWN, REMOVED FROM THE TABLE, RECONSIDERED OR RESCINDED IN WHOLE OR IN PART AT THIS OR AT FUTURE MEETINGS.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 - APRIL 14, 2016**
6. **KABA - FIRST QUARTER 2016 REPORT**

Documents: [KABA MARCH 31, 2016.PDF](#)
7. **SHERIFF - RESOLUTION - 2016 WI OJA MULTI-JURISDICTION DRUG TASK FORCE GRANT - SOUTH EAST AREA DRUG OPERATIONS GROUP (S.E.A.D.O.G.)**

Documents: [SEADOG GRANT RESOLUTION.PDF](#)
8. **SHERIFF - MEMORANDUM - PURCHASE AN ADDITIONAL QUANTITY OF A CAPITAL FUNDED ITEM(S)**

Documents: [MEMO UTILIZE CAPITAL FUNDS.PDF](#)
9. **PUBLIC WORKS - RESOLUTION TO APPLY TO WISCONSIN DEPARTMENT OF NATURAL RESOURCES FOR FUNDING TO MAINTAIN THE KENOSHA COUNTY SNOWMOBILE TRAIL SYSTEM**

Documents: [DPW RESOLUTION SNOWMOBILE TRAIL FUNDING.PDF](#)
10. **HUMAN SERVICES - RESOLUTION TO MODIFY THE DIVISION OF CHILDREN & FAMILY SERVICES 2016 BUDGET FOR THE KENOSHA COUNTY POSITIVE PARENTING PROJECT GRANT**

Documents: [HS RESOLUTION POSITIVE PARENTING PROJECT GRANT.PDF](#)
11. **PERSONNEL - RESOLUTION TO APPROVE CORRECTIONS OFFICERS CLASSIFICATION AND COMPENSATION STUDY**

Documents: [PERSONNEL RESOLUTION.PDF](#)

12. AUDIT OF BILLS

Documents: [AUDIT OF BILLS.PDF](#)

13. REPORT FROM THE FINANCE DIRECTOR/BUDGET MANAGER/PERSONNEL DIRECTOR

- i. Review of Oversight and Finance Committee Budget Calendars
- ii. Personnel
- iii. Public Works Report
- iv. Human Services
- v. Treasurer's Reports – March 2016
- vi. Register of Deeds Report – April 2016
- vii. County Clerk Reports – April 2016
- viii. Monthly Statement
- ix. Budget Modification(s)

Documents: [MARCH TREASURER REPORT.PDF](#), [APRIL REGISTER OF DEEDS REPORT.PDF](#), [APRIL CLERK REPORT.PDF](#)

14. ADJOURN

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



Brock Portilia
Director – Finance & Administration
Ph: 262.925.3468
bportilia@kaba.org

DATE: April 27, 2016

TO: Mr. David Geertsen, Finance Director
Kenosha County

FROM: Brock Portilia, Director – Finance & Administration
Kenosha Area Business Alliance, Inc.

SUBJECT: KABA 2016 1st Quarter Loan Reports

In accordance with the existing contracts between KABA and the County, we are pleased to provide the specific quarterly reports for the period ending March 31, 2016 for the following contracts:

1. Business Retention & Expansion Program Summary Report
2. EDA Revolving Loan Fund
3. County Revolving Loan Fund
4. CKC Revolving Loan Fund
5. High Impact Loan Fund

Should you have any questions or need additional information in the interim, please do not hesitate to call me at your convenience. Copies of these reports have also been sent to the other members of the County Finance Committee. Staff will be present at the County meeting when this is scheduled to respond to any questions or provide further clarification.

Enclosures

cc: Jim Kreuser, Kenosha County Executive
County Finance Committee

Business Retention & Expansion (BR|E) Report

May 2016

*Presented by: Heather Wessling, Vice President of Economic Development
at the May 25, 2016 Board of Directors meeting*

Company Visits

- Met with 28 companies from January 1, 2016 to April 30, 2016.
- Recent visits include Meijer, Puratos Chocolate USA, Monarch Plastics, InSinkErator, Niagara, OffSite and Clark Dietz's new office in downtown Kenosha.
- Coordinated with Wisconsin Economic Development Corporation (WEDC) in assisting two existing companies with their applications and connected them to possible jobs tax credits for retention and expansion plans.

Key Takeaways

- Kenosha companies are investing in hiring and training. Kenosha County companies rely heavily on employees as experts in managing and developing new technologies that drive modern manufacturing processes.
- Food manufacturing, supply chain including logistics is an industry driver for Kenosha County.
- New food companies are attracted to Kenosha County as existing companies prove to thrive in our environment.

Follow-Up Actions

- Researched and offered key data points to highlight competitive and expanding food industry in Kenosha County. View Kenosha News article here: <http://bit.ly/1WcPenq>
- Co-hosting a Manufacturers Forum on 'Additive Manufacturing' coordinating with Mike Holden, a Snap-On Senior Industrial Designer, and with Mike Colbert, NIM EIGER Lab's Assistant Director. Case studies to be presented by Kenall Manufacturing and also by Thor-Kast Milwaukee. This regional approach will offer companies access to a larger network and offer diverse applications of additive manufacturing taking place throughout Southeast Wisconsin.
- W.E. Upjohn has completed the draft of the results of the employer based survey for Kenosha County. We are in process of completing the commuter survey and generating results internally to share with the W.E. Upjohn Team. Talent summit to release the results is planned for May 24th and May 25th.

Key Metric

(as provided to and published by the Kenosha News in Sunday's feature story on April 17, 2016)

- See next page.

Food Processing in a thriving industry in Kenosha County

Companies operating in the food processing sector:

- | | | |
|---|--|---|
| 1. Affiliated Foods Midwest  | 9. Heartland Produce  | 16. Pepsi Americas  |
| > 235 employees | > 95 employees | > 130 employees |
| 2. Aqua Terra Farms  | 10. Kenosha Beef International/ Birchwood Foods  | 17. Puratos Chocolate USA |
| > 3 employees | > 475 employees | > 30 employees |
| 3. Ardent Mills | 11. LMI Packaging   | 18. Roundy's Commissary |
| > 35 employees | > 35 employees | > 200 employees |
| 4. Calumet Diversified Meats  | 12. Meijer  | 19. ST Specialty Foods |
| > 125 employees | > 400 employees | > 35 employees |
| 5. Fair Oaks Farms  | 13. Niagara Bottling | 20. SuperValu |
| > 265 employees | > 75 employees | > 35 employees |
| 6. Good Foods Group  | 14. Ocean Spray Cranberries | 21. Transchemco  |
| > 125 employees | > 210 employees | > 7 employees |
| 7. Gordon Food Service  | 15. Olds Products Co.  | 21. Visko Teepak |
| > 350 employees | > 60 employees | > 100 employees |
| 8. Gourmet Foods Int.  | | |
| > 25 employees (distribution) | | |



= headquarters



= supply manufacturing for the food industry



= distribution

KENOSHA AREA BUSINESS ALLIANCE
EDA/Revolving Loan Fund
Quarterly Status Report *

Period January 1, 2016 through March 31, 2016

Bank Account Balance as of 1/1/16:	\$ 53,904.78
Plus Loan Principal & Interest Received:	\$ 132,649.14
Plus Bank Interest Income:	\$ 11.34
Plus CD Proceeds (Incl. Interest):	\$ -
Plus Loan & Service Income:	\$ -
Less Loan Disbursements:	\$ -
Less CD Purchases:	\$ -
Less Bank/Loan/Service/Legal Expenses:	\$ -
Less Administrative Allocation for 2015:	\$ 56,563.05
Balance In Bank Account as of 3/31/16:	<u>\$ 130,002.21</u>
Balance of CDs as of 3/31/16:	\$ -
Less Accrued Administrative Allocation:	\$ -
Less Outstanding Commitments as of 3/31/16:	\$ -
Less Approved Loans (Commitments Pending):	\$ -
Balance Available for Loans:	<u><u>\$ 130,002.21</u></u>

* There were no loans in arrears as of this report date.

* See attached summary for all active loans in this account.

KENOSHA AREA BUSINESS ALLIANCE, INC. AND ITS SUBSIDIARY
LOAN FUND/ADVANCE RECEIVABLE ANALYSIS SCHEDULE
For the Three Months Ended March 31, 2016

	Original Principal Balance	Principal Balance at 1/1/2016	Current Year Borrowings	Principal Receipts YTD 3/31/2016	Interest Receipts YTD 3/31/2016	Principal Balance 3/31/2016	Current Interest Rate
EDA/County Revolving Loan Fund (EDA/CLF)							
Richard D. Bushey	\$ 135,000.00	\$ 12,130.62		\$ 3,261.68	\$ 117.37	\$ 8,868.94	4.25%
Bradshaw Medical, Inc.	\$ 400,000.00	\$ 56,934.26		\$ 12,975.08	\$ 394.63	\$ 43,959.18	3.00%
Corporate Drive Properties, LLC	\$ 250,000.00	\$ 167,735.16		\$ 2,887.39	\$ 1,667.75	\$ 164,847.77	4.00%
Five Star Coatings, Inc.	\$ 400,000.00	\$ 138,130.81		\$ 11,219.55	\$ 1,344.00	\$ 126,911.26	4.00%
Drill Properties, LLC	\$ 228,000.00	\$ 159,822.73		\$ 2,541.35	\$ 1,589.77	\$ 157,281.38	4.00%
Bradshaw Medical, Inc.	\$ 400,000.00	\$ 127,813.59		\$ 10,846.29	\$ 931.53	\$ 116,967.30	3.00%
Bradshaw Medical, Inc.	\$ 250,000.00	\$ 157,468.70		\$ 6,011.59	\$ 1,166.00	\$ 151,457.11	3.00%
ROA, LLC	\$ 145,000.00	\$ 129,263.04		\$ 1,260.27	\$ 1,610.55	\$ 128,002.77	5.00%
Converting Solutions, Inc.	\$ 123,000.00	\$ 84,827.82		\$ 4,190.52	\$ 938.64	\$ 80,637.30	4.50%
Hanna Cylinders, LLC	\$ 750,000.00	\$ 551,560.16		\$ 25,504.15	\$ 4,412.48	\$ 526,056.01	3.25%
Quest 8201, LLC	\$ 550,000.00	\$ 528,441.41		\$ 4,635.71	\$ 5,598.31	\$ 523,805.70	4.25%
Allied Partners	\$ 750,000.00	\$ 723,535.29		\$ 6,736.01	\$ 6,311.32	\$ 716,799.28	3.50%
GFI Midwest, LLC	\$ 750,000.00	\$ 750,000.00		\$ 10,079.15	\$ 4,418.05	\$ 739,920.85	3.00%
Total	\$ 5,131,000.00	\$ 3,587,663.59	\$ -	\$ 102,148.74	\$ 30,500.40	\$ 3,485,514.85	

KENOSHA AREA BUSINESS ALLIANCE
County Revolving Loan Fund
Quarterly Status Report *

Period January 1, 2016 through March 31, 2016

Bank Account Balance as of 1/1/16:	\$ 1,675,614.99
Plus Loan Principal & Interest Received:	\$ 122,698.89 ⁽¹⁾
Plus Bank Interest Income:	\$ 530.39
Plus CD Proceeds (Incl. Interest):	\$ -
Plus Loan & Service Income:	\$ -
Less Loan Disbursements:	\$ 1,000,000.00 ⁽²⁾
Less CD Purchases:	\$ -
Less Bank/Loan/Service/Legal Expenses:	\$ -
Less Administrative Allocation for 2015:	\$ 96,717.00
Balance In Bank Account as of 3/31/16:	<u>\$ 702,127.27</u>
Less Outstanding Commitments as of 3/31/16:	\$ -
Less Approved Loans (Commitments Pending):	\$ -
Balance Available for Loans:	<u><u>\$ 702,127.27</u></u>

⁽¹⁾ Paddock Lake Heights in Default; legal counsel working on collection

⁽²⁾ \$1,000,000 used towards closing on the Salem Business Park

* See attached summary for all active loans in this account.

KENOSHA AREA BUSINESS ALLIANCE, INC. AND ITS SUBSIDIARY
LOAN FUND/ADVANCE RECEIVABLE ANALYSIS SCHEDULE
For the Three Months Ended March 31, 2016

	Original Principal Balance	Principal Balance at 1/1/2016	Current Year Borrowings	Principal Receipts YTD 3/31/2016	Interest Receipts YTD 3/31/2016	Principal Balance 3/31/2016	Current Interest Rate
County Revolving Loan Fund (CRLF)							
ITO Industries	\$ 472,960.70	\$ 147,152.94		\$ 13,549.39	\$ 2,050.61	\$ 133,603.55	5.75%
Five Star Coatings Group, Inc.	\$ 472,375.00	\$ 161,515.57		\$ 13,297.81	\$ 1,178.18	\$ 148,217.76	3.00%
Mills Hotel Kenosha, LLC	\$ 800,000.00	\$ 562,102.10		\$ 9,084.04	\$ 4,193.09	\$ 553,018.06	3.00%
Paddock Lake Heights, LLC	\$ 187,500.00	\$ 171,103.49		\$ -	\$ -	\$ 171,103.49	4.25%
Catalyst Exhibits, Inc.	\$ 625,000.00	\$ 159,535.89		\$ 53,712.47	\$ 1,062.46	\$ 105,823.42	3.00%
OFFSITE, LLC	\$ 200,000.00	\$ 174,055.89		\$ 1,885.42	\$ 1,734.29	\$ 172,170.47	3.25%
Better World Realty, LLC	\$ 500,000.00	\$ 444,871.02		\$ 4,656.48	\$ 4,433.22	\$ 440,214.54	4.00%
ROA, LLC	\$ 31,601.38	\$ 31,201.66		\$ 304.18	\$ 388.76	\$ 30,897.48	5.00%
Hanna Cylinders	\$ 120,000.00	\$ 88,249.16		\$ 4,080.63	\$ 705.99	\$ 84,168.53	3.25%
Allied Plastics	\$ 158,364.00	\$ 127,545.58		\$ 5,281.22	\$ 1,100.65	\$ 122,264.36	3.50%
Total	\$ 3,567,801.08	\$ 2,067,333.30	\$ -	\$ 105,851.64	\$ 16,847.25	\$ 1,961,481.66	

**KENOSHA AREA BUSINESS ALLIANCE
CKC/Revolving Loan Fund
Quarterly Status Report ***

Period January 1, 2016 through March 31, 2016

Bank Account Balance as of 1/1/16:	\$ 3,408,773.47
Plus Loan Principal & Interest Received:	\$ 57,846.93
Plus Bank Interest Income:	\$ 1,608.22
Plus CD Proceeds (Incl. Interest):	\$ -
Plus Loan & Service Income:	\$ -
Less Loan Disbursements:	\$ -
Less CD Purchases:	\$ -
Less Bank/Loan/Service/Legal Expenses:	\$ -
Less Administrative Allocation for 2015:	\$ 28,686.96
Balance In Bank Account as of 3/31/16:	<u>\$ 3,439,541.66</u>
Less Outstanding Commitments as of 3/31/16:	\$ -
Less Approved Loans (Commitments Pending):	\$ -
Balance Available for Loans:	<u><u>\$ 3,439,541.66</u></u>

* There were no loans in arrears as of this report date.

* See attached summary for all active loans in this account.

KENOSHA AREA BUSINESS ALLIANCE, INC. AND ITS SUBSIDIARY
 LOAN FUND/ADVANCE RECEIVABLE ANALYSIS SCHEDULE
 For the Three Months Ended March 31, 2016

	Original Principal Balance	Principal Balance at 1/1/2016	Current Year Borrowings	Principal Receipts YTD 3/31/2016	Interest Receipts YTD 3/31/2016	Principal Balance 3/31/2016	Current Interest Rate
Consolidated Kenosha County/RLF (CKC/RLF)							
Corporate Drive Properties, LLC	750,000.00	503,280.58		8,663.44	5,003.99	494,617.14	4.00%
Allied Plastics	750,000.00	604,046.61		25,011.41	5,212.60	579,035.20	3.50%
Quest 8201, LLC	750,000.00	720,601.88		6,321.43	7,634.06	714,280.45	4.25%
Total	\$ 2,250,000.00	\$ 1,827,929.07	\$ -	\$ 39,996.28	\$ 17,850.65	\$ 1,787,932.79	

**KENOSHA AREA BUSINESS ALLIANCE
High Impact Loan Fund
Quarterly Status Report ***

Period January 1, 2016 through March 31, 2016

Bank Account Balance as of 1/1/16:	\$ 605,676.64
Plus Loan Principal & Interest Received:	\$ -
Plus Bank Interest Income:	\$ 245.83
Plus Funds Received from County	\$ -
Plus CD Proceeds (Incl. Interest):	\$ -
Plus Loan & Service Income:	\$ -
Less Loan Disbursements:	\$ 175,000.00 ⁽¹⁾
Less CD Purchases:	\$ -
Less Bank/Loan/Service/Legal Expenses:	\$ -
Balance In Bank Account as of 3/31/16:	<u>\$ 430,922.47</u>
Less Outstanding Commitments as of 3/31/16:	\$ -
Less Approved Loans (Commitments Pending):	\$ -
Balance Available for Loans (Existing Funds):	<u>\$ 430,922.47</u>
Less Approved Loans (Commitments Pending):	\$ -
Balance Available for Loans (Including New County funds):	<u>\$ 430,922.47</u>

⁽¹⁾ Loan Proceeds to Niagara Bottling

* There were no loan defaults as of this report date.

* See attached summary for all active loans in this account.

KENOSHA AREA BUSINESS ALLIANCE, INC. AND ITS SUBSIDIARY
 LOAN FUND/ADVANCE RECEIVABLE ANALYSIS SCHEDULE
 For the Three Months Ended March 31, 2016

	Original Principal Balance	Principal Balance at 1/1/2016	Current Year Borrowings	Principal Receipts YTD 3/31/2016	Interest Receipts YTD 3/31/2016	Principal Balance 3/31/2016	Current Interest Rate
High Impact Economic Development Fund Advance Receivable (HI)							
Bradshaw Medical, Inc.	\$ 250,000.00	\$ 250,000.00		\$ -	\$ -	\$ 250,000.00	3.25%
Hanna Cylinders, LLC	\$ 250,000.00	\$ 250,000.00		\$ -	\$ -	\$ 250,000.00	3.25%
Kenall Manufacturing	\$ 500,000.00	\$ 1,000,000.00		\$ -	\$ -	\$ 1,000,000.00	3.25%
Niagara Bottling, LLC	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	\$ -	\$ -	\$ 350,000.00	3.25%
InSinkErator	\$ 312,500.00	\$ 625,000.00		\$ -	\$ -	\$ 625,000.00	3.25%
GFI Midwest, LLC	\$ 100,000.00	\$ 100,000.00		\$ -	\$ -	\$ 100,000.00	3.00%
Total	\$ 1,587,500.00	\$ 2,400,000.00	\$ 175,000.00	\$ -	\$ -	\$ 2,575,000.00	

helping
companies
grow...helping
our community
grow...



the kenosha county high impact fund

UNEXPECTED kenosha

WHAT IS HIGH IMPACT FUND:

kaba? part of kaba's economic development toolbox



Economic Development promotes prosperity in the entire Kenosha Area.

The Kenosha County High Impact Fund was established in 2011 to help attract high quality economic development projects. It has proved invaluable as a flexible, deal closing fund. "High impact" developments have been defined as those which create at least 50 new high paying jobs or involve a capital investment of at least \$3 million. The approximately **\$2.6 million** appropriated thus far has helped to close six high impact projects (detailed below, opposite page).

KABA provides the foundational support necessary for the continued economic



KABA advocates for the needs of the business community.

Since its inception, the High Impact Fund has contributed to projects expected to total:

KABA constantly collects information and insights from Kenosha County companies to determine the area's strengths as well as its challenges. KABA uses the valuable information to determine its priorities, evaluate public policies, and develop strategies to improve all aspects of Kenosha County's business climate.

KABA's programs enhance the economy and quality of life of the community.

KABA seeks to build a sustained community effort to improve the economic and social well-being of our community through strategic programs that encourage retention and creation of jobs, enhance the tax base, improve the quality of life, and

1,200
new jobs

\$128 million
w/ average
annual salary
of **\$48,000+**

\$128 million
of new
private
investment

total new
payroll **\$57+**
million per
year



June 2012

Bradshaw Medical
\$250,000 for expansion
> 78 jobs projected
> \$1.85 million capital
expenditure (cap. ex.)



"Having a resource such as KABA was a big side by side helping"



DRIVING ECONOMIC DEVELOPMENT



Kenall Manufacturing

\$1,000,000 for new HQs & production facility
> 621 jobs projected
> \$25 million cap. ex.

March 2014



Niagara Bottling, LLC

\$350,000 for new location & production facility
> 75 jobs projected
> \$75 million cap. ex.

August 2014



"We are thrilled to expand into Kenosha County. This location is centrally located between Milwaukee and Chicago and is ideal to help us better serve our customers."



InSinkErator

\$625,000 for new location & production facility
> 235 jobs projected
> \$18.5 million cap. ex.

November 2014



- Derieth Sutton,
Economic
Development
& Government
Relations
Manager,
Niagara Bottling



Gourmet Foods Midwest, Int.

\$100,000 for new location & production facility
> 50 jobs projected
> \$4.45 million cap. ex.

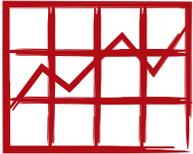
December 2015



Above and beyond just these projects, Kenosha County is experiencing a surge in development activity.

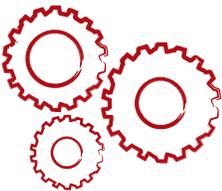
Since January 2013, Kenosha County has announced development projects that will add over **5,500 jobs**, over **\$935 million** in new capital investment and over **8.8 million SF** of development/absorption.

WHAT IS kaba?



Economic Development promotes prosperity in the entire Kenosha Area.

KABA provides the foundational support necessary for the continued economic growth of Kenosha County. Investing in KABA has a direct impact on it's ability to build a strong, sustainable economy through business retention, expansion and attraction strategies.



KABA advocates for the needs of the business community.

KABA constantly collects information and insights from Kenosha County companies to determine the area's strengths as well as its challenges. KABA uses the valuable information to determine its priorities, evaluate public policies, and develop strategies to improve all aspects of Kenosha County's business climate.



KABA's programs enhance the economy and quality of life of the community.

KABA seeks to build a sustained, collaborative community effort to improve the economic and social well-being of our community through strategic programs that encourage retention and creation of jobs, enhance the tax base, and improve the quality of life.

DRIVING ECONOMIC DEVELOPMENT

Kenosha County
Administrative Proposal Form

1. Proposal Overview

Division: Law Enforcement Department: SHERIFF

Proposal Summary (attach explanation and required documents):

RESOLUTION: 2016 WI OJA Multi-Jurisdiction Drug Task Force Grant-for S.E.A.D.O.G. consortium

The State of WI Office of Justice Assistance has awarded \$211,792 to the multi-county consortium drug task forces.

The consortium includes Kenosha, Racine, Walworth, Dodge and Jefferson counties.

Kenosha County share of this funding is \$53,140.

The Resolution requests modifications to the 2016 expenditure and revenue budgets in the Sheriff's Dept Drug Unit business unit (21170) to account for the \$53,140 grant.

Kenosha County works with Racine County, the lead agency, for quarterly reporting and reimbursement requests to the State.

Dept./Division Head Signature: _____



Date: 04/05/2016

2. Department Head Review

Comments:

Recommendation: Approval Non-Approval

Department Head Signature: _____



Date: 4/6/16

3. Finance Division Review

Comments:

Recommendation: Approval Non-Approval

Finance Signature: _____

Date: _____

4. County Executive Review

Comments:

Action: Approval Non-Approval

Executive Signature: _____ Date: _____

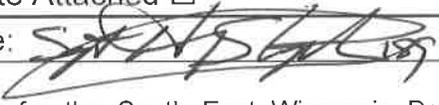
Revised 01/11/2001 (5/10/01)

DISTRIBUTION

- Original Returned to Requesting Dept.
- Department attaches the Original to the Resolution to County Board
- Copy to Secretary of Oversight Committee to distribute in packets with Resolution
- Copy to Requesting Department File

**KENOSHA COUNTY
BOARD OF SUPERVISORS**

RESOLUTION NO. _____

Subject: 2016 WI OJA Multi-Jurisdiction Drug Task Force Grant – South East Area Drug Operations Group (S.E.A.D.O.G.)			
Original <input checked="" type="checkbox"/>	Corrected <input type="checkbox"/>	2 nd Correction <input type="checkbox"/>	Resubmitted <input type="checkbox"/>
Date Submitted: April 19, 2016		Date Resubmitted	
Submitted By: Judiciary & Law Enf. Committee & Finance/ Admin Committee			
Fiscal Note Attached: X		Legal Note Attached <input type="checkbox"/>	
Prepared By: Horace Staples, Sergeant KDOG		Signature: 	

WHEREAS, Racine County, acting as the lead agency for the South East Wisconsin Drug Operations consortium (S.E.A.D.O.G.), had been awarded a continuation grant totaling \$211,792 comprised of \$125,176 of funding through the WI Office of Justice Assistance via the federal Byrne Memorial Justice Assistance Grant program and \$86,616 from the WI Penalty Assessment fund (i.e. state local match funds), to support the multi-jurisdictional drug task force that includes Kenosha, Racine, Dodge, Jefferson and Walworth counties, aka, Southeast Area Drug Operations Group, S.E.A.D.O.G., and

WHEREAS, the grant attributes \$53,140 to the Kenosha County's Drug Task Force for 2016 to support investigation costs, such as, informant information, drug buys, purchase of equipment, telecommunications expenditures and overtime expense, and

WHEREAS, the grant spending period is January – December, 2016 and will not require any additional tax levy dollars.

NOW, THEREFORE BE IT RESOLVED, that the Kenosha County Board of Supervisors accept the 2016 Drug Task Force grant of \$53,140 for the Sheriff's Department as detailed in the attached budget modification form, which is incorporated herein by reference.

BE IT FURTHER RESOLVED, that any unobligated grant funds remaining at year end be hereby authorized for carryover to subsequent years until such time as the grant funds are expended in accord with the grant requirements, and that the Administration be authorized to modify the grant appropriations among various budget and expenditure units within the Sheriff's Department in accordance with all federal and state regulations of the program and in compliance with generally accepted accounting principles.

Note: This resolution requires NO additional funds from the general fund. It increases revenues by \$53,140 and increases expenditures by \$53,140.

Subject: 2016 WI OJA Multi-Jurisdiction Drug Task Force Grant – South East Area Drug Operations Group (S.E.A.D.O.G.)

Original <input checked="" type="checkbox"/>	Corrected <input type="checkbox"/>	2 nd Correction <input type="checkbox"/>	Resubmitted <input type="checkbox"/>
Date Submitted: April 19, 2016		Date Resubmitted	
Submitted By: Judiciary & Law Enf. Committee & Finance/Admin Committee			

Respectfully Submitted,
JUDICIARY AND LAW ENFORCEMENT COMMITTEE

	<u>Aye</u>	<u>No</u>	<u>Abstain</u>	<u>Excused</u>
_____ Supervisor Daniel Esposito, Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Anita Johnson, Vice Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Boyd Frederick, Secretary	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor VACANT	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Ronald Johnson	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Leah Blough	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor John Poole	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

FINANCE/ADMINISTRATION COMMITTEE

	<u>Aye</u>	<u>No</u>	<u>Abstain</u>	<u>Excused</u>
_____ Supervisor Terry Rose, Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Ronald J. Frederick, Vice-Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor John O'Day, Secretary	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Kimberly Breunig	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Aaron Kohlmeier	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Rick Dodge	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Jeffrey Gentz	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

KENOSHA COUNTY EXPENSE/REVENUE BUDGET MODIFICATION FORM

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

DEPT/DIVISION: **SHERIFF** YR 2016

PURPOSE OF BUDGET MODIFICATION (REQUIRED): **Modify Drug Unit Overtime budget and establish expense budgets for tracking expenditures funded with the 2016 drug unit grant award. Award thru WI Office of Justice Assistance for the southeast Wisconsin consortium of drug enforcement units in southeast WI. -S.E.A.D.O.G. grant.**

(1) ACCOUNT DESCRIPTION EXPENSES	(2)		(3)		(4)		(5) ADOPTED BUDGET	(6) CURRENT BUDGET	(7) ACTUAL EXPENSES	AFTER TRANSFER	
	BUSINESS UNIT	OBJECT	sub- sidary	EXPENSE INCREASE (+)	EXPENSE DECREASE (-)	REVISED BUDGET				EXPENSE BAL AVAIL	
Overtime	100	21170	511200	14,991		22,539	30,039	10,449	45,030	34,581	
Other Professional Services	100	21170	521900	10,000		0	0	0	10,000	10,000	
Telecommunications	100	21170	522500	3,640		0	0	446	3,640	3,194	
Investigation	100	21170	525400	21,345		0	0	0	21,345	21,345	
Mach/Equip <\$5,000	100	21170	530050	3,164		0	0	0	3,164	3,164	
EXPENSE TOTALS							22,539	30,039	10,895	83,179	72,284

REVENUES	BUSINESS UNIT	OBJECT	sub- sidary	REVENUE DECREASE (+)	REVENUE INCREASE (-)	ADOPTED BUDGET	CURRENT BUDGET	REVISED BUDGET
Drug Unit Grant	100	21170	445820		(53,140)	0	0	(53,140)
REVENUE TOTALS				0	(53,140)	0	0	0

COLUMN TOTALS (EXP TOTAL + REV TOTAL) 53,140 (53,140)

PREPARED BY: Nancy Otis DATE: 4-6-16
 DIVISION HEAD: [Signature]
 DEPARTMENT HEAD: [Signature] DATE: _____
 FINANCE DIRECTOR: _____ DATE: _____
 COUNTY EXECUTIVE: _____ DATE: _____

- 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.



STATE OF WISCONSIN
DEPARTMENT OF JUSTICE

BRAD D. SCHIMEL
ATTORNEY GENERAL

Andrew C. Cook
Deputy Attorney General

114 East, State Capitol
P.O. Box 7857
Madison, WI 53707-7857
608/266-1221
TTY 1-800-947-3529

BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT PROGRAM
South East Area Drug Operations Group
2015-DJ-01-11711

The Wisconsin Department of Justice (DOJ), hereby awards to **Racine County**, (hereinafter referred to as the **Grantee**), the amount of **\$211,792** for programs or projects pursuant to the federal Omnibus Safe Streets and Crime Control Act of 1968, as amended.

This grant may be used until **December 31, 2016** for the programs consistent with the budget and general conditions in Attachment A, subject to any limitations or conditions set forth in Attachments B and/or C, if included.

The Grantee shall administer the programs or projects for which this grant is awarded in accordance with the applicable rules, regulations, and conditions of the Wisconsin Department of Justice. The submitted application is hereby incorporated as reference into this award.

This grant shall become effective, and funds may be obligated (unless otherwise specified in Attachments A and/or B) when the Grantee signs and returns one copy of this grant award to the Wisconsin Department of Justice.

BY: 

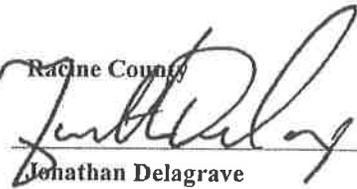
BRAD D. SCHIMEL
Attorney General
Wisconsin Department of Justice

2/15/16

Date

The (Grantee), **Racine County**, hereby signifies its acceptance of the above-described grant on the terms and conditions set forth above or incorporated by reference therein.

GRANTEE: **Racine County**

BY: 

NAME: **Jonathan Delagrave**

TITLE: **County Executive**

3-1-16

Date

Completion of this signed grant award within 30 days of the date of the award is required to release federal funds.

WISCONSIN DEPARTMENT OF JUSTICE
ATTACHMENT A

Grantee: Racine County

Project Title: South East Area Drug Operations Group

CFDA #16.738

Grant Period: From January 1, 2016

To December 31, 2016

Grant Number: 2015-DJ-01-11711

Program Area:

01

APPROVED BUDGET

See your Egrants Application for details

	Federal & Match
Personnel	\$28,180
Employee Benefits	
Travel (Including Training)	\$2,500
Equipment	
Supplies & Operating Expenses	\$16,143
Consultants	\$126,423
Other	\$38,546
TOTAL APPROVED BUDGET	\$211,792

Award General Conditions:

1. Award funds will be used to supplement, not supplant, planned or allocated funds.
2. To be allowable under a grant program, all funds (federal and cash match) must be obligated (purchase order issued) or paid for services provided during the grant period. If obligated by the end of the grant period, payment must be made within 60 days of the grant period ending date.
3. Budget changes in excess of 10% of the approved line item amount and any increases for personnel compensation not included in the approved budget require approval from DOJ. All changes to the contractual category require prior DOJ approval.
4. Subgrantees acknowledge that failure to submit an acceptable Equal Employment Opportunity Plan (if required to submit one pursuant to 28 CFR 42.302) that is approved by the Federal Office of Civil Rights, is a violation of its Certified Assurances and may result in the suspension of the grant.
5. Grant funds will be paid to the grantee on a reimbursement basis.
6. Any changes in personnel involved with the grant including the project director, financial officer and/or signatory needs to be reported in a modification to DOJ via Egrants.
7. Fees for independent consultants may not exceed the federal rate of \$650 per eight-hour day, unless prior approval is received from DOJ.
8. All income generated as a direct result of an agency funded project shall be deemed program income. Program income must be used for the purpose and under the conditions applicable to the award. Program income should be used as earned and expended as soon as possible. If the cost is allowable under the Federal grant program, then the cost would be allowable using program income. All program income must be reported to DOJ.
9. Reimbursement for travel (i.e. mileage, meals, and lodging) is limited to state rates.
10. Recipient fully understands that DOJ has the right to suspend or terminate grant funds to any recipient that fails to conform to the requirements (special/general conditions and general operating policies) or that fails to comply with the terms and conditions of its grant award.
11. The Wisconsin Department of Justice reserves the right to withhold grant payments if the grant recipient is delinquent paying any obligation to the Department of Justice such as background check fees, etc.
12. All awards are subject to the availability of appropriated funds and to any modifications or additional requirements that may be imposed by law.

30

**BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT PROGRAM
ACKNOWLEDGEMENT NOTICE**

Date February 2016

Grantee: Racine County Grant No. 2015-DJ-01-11711

Project Title: South East Area Drug Operations Group

The following reporting requirements apply to your grant award.

- QUARTERLY PERFORMANCE MEASURE REPORTS** must be submitted on a scheduled basis and must be completed in the federal web-based Performance Measurement Tool (PMT). Additional information on this system and instructions will be provided by DOJ. Performance Measure reports on the status of your project are due in the PMT on:

<u>04/12/2016</u>	<u>07/12/2016</u>	<u>10/12/2016</u>	<u>01/12/2017 FINAL</u>
-------------------	-------------------	-------------------	-------------------------

NOTE: Reports due 04/12 includes January, February and March program activity.
Reports due 07/12 includes April, May and June program activity.
Reports due 10/12 includes July, August and September program activity.
Reports due 01/12 includes October, November and December program activity.

- PROGRESS REPORTS** must be submitted on a scheduled basis and should be completed in Egrants. Narrative reports on the status of your project are due to DOJ on:

<u>04/12/2016</u>	<u>07/12/2016</u>	<u>10/12/2016</u>	<u>01/12/2017 FINAL</u>
-------------------	-------------------	-------------------	-------------------------

NOTE: Reports due 04/12 includes January, February and March program activity.
Reports due 07/12 includes April, May and June program activity.
Reports due 10/12 includes July, August and September program activity.
Reports due 01/12 includes October, November and December program activity.

- FINANCIAL REPORTS** serve two functions: to report fiscal status and to request funds. The Financial Report (G2) form can be found on the DOJ website: <http://www.doj.state.wi.us/>, scroll to the bottom of the website, under Resources, (in blue) and click on Grants. Please attach copies of all invoices to G-2 report for all equipment purchases.

<u>04/12/2016</u>	<u>07/12/2016</u>	<u>10/12/2016</u>	<u>01/12/2017 FINAL</u>
-------------------	-------------------	-------------------	-------------------------

NOTE: Reports due 04/12 includes January, February and March program activity.
Reports due 07/12 includes April, May and June program activity.
Reports due 10/12 includes July, August and September program activity.
Reports due 01/12 includes October, November and December program activity.

- OTHER:** Complete and return Certified Assurances and Lobbying/Debarment Forms, enclosed

ACKNOWLEDGEMENT

The materials referenced above were received and reviewed by the appropriate members of this organization. I also acknowledge receipt of the grant award and any attached special conditions, as well as receipt of the general conditions which were previously provided in the instructions for filing and application. I understand that this grant is awarded subject to our compliance with all conditions, regulations, and obligations described in the above materials.

3-1-16
Date

Scott Krogh, Project Director

70

Below are the comparison numbers from the past years for reference.

Numbers for 2016

Agency	% of funds	CY16 Pent. Asm.	CY16 Federal	Total CY16 Award
Projected Award		\$86,616	\$125,176	\$211,792
IP Camera Airtime- Verizon \$39.99 X 12 mos	Pd by Jefferson Cty	\$480	\$0	
SEADOG GPS service fees (5 @ \$420/yr)	Pd by Jefferson Cty	\$2,100	\$0	
Remaining to be divided		\$84,036	\$125,176	\$209,212
Dodge Co.	12.5%	\$10,505	\$15,647	\$26,152
Jefferson Co	13.3%	\$11,177	\$16,648	\$27,825
Kenosha Co	25.4%	\$21,345	\$31,795	\$53,140
Racine Co	31.3%	\$26,303	\$39,180	\$65,483
Walworth Co	17.5%	\$14,706	\$21,906	\$36,612
TOTALS	100.0%	\$84,036	\$125,176	\$211,792

Numbers for 2015

Agency	% of funds	CY15 Pent. Asm.	CY15 Federal	Total CY15 Award
Projected Award		\$86,616	\$125,176	\$211,792
IP Camera Airtime- Verizon \$39.99 X 12 mos	Pd by Jefferson Cty	\$480	\$0	
SEADOG GPS service fees (5 @ \$420/yr)	Pd by Jefferson Cty	\$2,100	\$0	
Remaining to be divided		\$84,036	\$125,176	\$209,212
Dodge Co.	12.5%	\$10,505	\$15,647	\$26,152
Jefferson Co	13.3%	\$11,177	\$16,648	\$27,825
Kenosha Co	25.4%	\$21,345	\$31,795	\$53,140
Racine Co	31.3%	\$26,303	\$39,180	\$65,483
Walworth Co	17.5%	\$14,706	\$21,906	\$36,612
TOTALS	100.0%	\$84,036	\$125,176	\$211,792

PART V

SK FORCE BUDGET REVISED TO FIT FUNDING LEVEL TO INCLUDE THE STATE PENALTY ASSESSMENT FUNDING ALLOWANCE

Prior to completing this section, please refer to the Application Instructions in the General Policies and Procedures.

A. Personnel Detail (Full and part-time)

Position Titles/Individuals Name	FTE	Salary	Fringe		Total Project Cost	OJA State Match**	Federal Request***
			Benefits				
Admin Assistant, KCDTF	1.00	\$ 46,604	\$ 29,633		\$ 76,237		
Sergeant, KCDTF	1.00	\$ 79,467	\$ 43,120		\$ 122,587		
Drug Investigator, KCDTF	1.00	\$ 68,904	\$ 40,164		\$ 109,068		
Detective KCDTF	1.00	\$ 68,904	\$ 18,855		\$ 87,759		
Detective KCDTF	1.00	\$ 68,904	\$ 40,122		\$ 109,026		
Detective KCDTF	1.00	\$ 76,506	\$ 31,420		\$ 107,926		
Detective KCDTF	1.00	\$ 75,762	\$ 31,291		\$ 107,053		
Detective KCDTF	1.00	\$ 76,746	\$ 31,462		\$ 108,208		

FTE= Full-time Equivalency (i.e., 1.00 = full-time, .50 = half-time, etc)

Continuing Task Force positions not funded above which receive only overtime compensation.

(Show computations!! Example: 5 officers X \$38/hr X 17 hrs X 12 mos = \$38,760)

Overtime (6 Detectives, 139 hrs/qr X avg O.T. rate \$53.00/hr X 4 qtrs)	\$	29,468	\$	6,085	\$	35,553	\$	24,991
--	----	--------	----	-------	----	--------	----	--------

Newly requested full and/or part-time Task Force positions.

New positions which will receive overtime compensation only.

2016 Personnel Total	\$	863,417	\$	-	\$	24,991
-----------------------------	-----------	----------------	-----------	----------	-----------	---------------

B. Travel (enter cost calculation using State mileage rate .485/mile; \$70/night; Meals, \$8 breakfast; \$9 lunch; \$17 dinner)

(Show computations!!)

C.E.A.S.E. Conf Cannabis Enf & Suppression- KCDTF

(2 attending: Meal costs only (Each: 2 B and 2 D)

WI Narcotics Officers Assoc Conf - KCDTF

(4 attending: Reg. \$150*4; Lodging: ((\$72*2)*4); Meals B,L,D ((\$29*2)*4)

ACISS Training (4 attending: on-line)

L.E. In-Service (7 attending: 24 hrs each \$88.00/ea.)

2016 Travel Total	\$	2,112
--------------------------	-----------	--------------

C. Equipment (If the cost of any one item is over \$5,000, it must be itemized in the equipment category. Please refer to OJA's General Policies & Procedures. All requests for equipment must contain a written summary of compliance with the relevant policy provision.

	Total		
	Project Cost	OJA State Match**	Federal Request***
What will be purchased?			

\$	-	\$	-	\$	-
----	---	----	---	----	---

D. Supplies/Operating Expenses (If the cost of any one item is less than \$5,000, it must be itemized in the Supplies/operating Expenses category. Please refer to OJA's General Policies.

(to include cell phone/wireless, computer support, building lease, vehicle lease, GPS airtime)

Show computations for all items!! Example: airtime - 4 phones X \$80/month X 12 months = \$3840; copy costs - 100 copies X .25 copy X 12 months = \$300; Fuel - \$85 fuel a month X 12 mos X 4 officers = \$4104)

Supplies/Operating Expenses

Office Supplies KCDTF	\$	6,500		
Motor Vehicle Maintenance KCDTF	\$	9,000		
Fuel- (est usage: 10,000 gals @2.5/gal) KCDTF	\$	23,000		
Other Operating Expense (i.e. Drug Test Kits, Evidence Tows) KCDTF	\$	750		
Telecommunications	\$	980		
Bank Fees (\$2.00/mo X 12 mos) KCDTF	\$	24		
Building Maintenance - Security System	\$	420		
Equip Maintenance (Copier:(\$23/mo. X 12), Currency Counter)	\$	692		
Utilities KCDTF	\$	2,000		
Subscription (Narcotics Law Bulletin)	\$	312		
Telecomm - Air Card service KCDTF	\$	1,800	\$	1,800
Telecomm - GPS Service - KCDTF	\$	840	\$	840
Telecomm -Wireless service -KCDTF	\$	1,000	\$	1,000

EQUIPMENT PURCHASES < \$5,000

Show QTY of items; Description of Item and 'EACH' Price

Camera Kit	\$	424	\$	424
(Qty 1 at \$399.00 each plus estimated shipping)	\$	-	\$	-
DVR device	\$	570	\$	570
(Qty 1 at \$545.00 each plus estimated shipping)	\$	-	\$	-
Scope	\$	1,370	\$	1,370
(Qty 1 at \$1,295.00 each plus estimated shipping)	\$	-	\$	-
Outdoor Camera	\$	800	\$	800
(Qty 1 at \$750.00 each plus shipping estimate)	\$	50,482	\$	6,804
2016 Supplies/Operating Expenses Total	\$	50,482	\$	6,804

ATTACHMENT A

FUNDING AMOUNT BY DRUG TASK FORCE – CALENDAR YEAR 2016

The table below itemizes the funds that are anticipated for distribution to drug task forces during calendar year 2016. Federal funds are made available through the Byrne/Justice Assistance Grants, while state Penalty Assessment funds will be awarded to agencies by as “State Match” funds. Please use the combined amount in your Egrants application budget.

Task Force	Byrne/JAG "Federal Funds"	Penalty Assessment "State Match"	Total Egrants Application Budget
Brown County Drug Task Force	\$49,024	\$33,922	\$82,946
Central Area Drug Enforcement Group (Marathon)	\$26,269	\$18,177	\$44,446
Central Wisconsin Drug Task Force (Adams, Green Lake, Juneau, Marquette, Portage, Waupaca, Waushara, Wood)	\$53,977	\$37,349	\$91,326
Dane County Narcotics and Drug Task Force	\$78,141	\$54,070	\$132,211
Lake Winnebago Area MEG Unit (Calumet, Fond du Lac, Outagamie, Winnebago)	\$78,759	\$54,498	\$133,257
Manitowoc County Metro Drug Unit	\$14,624	\$10,119	\$24,743
Milwaukee Metropolitan Drug Enforcement Group	\$321,147	\$222,218	\$543,365
NADGI Tribal (Oneida)	\$37,833	\$26,179	\$64,012
North Central Drug Enforcement Group (Oneida, Forest, Langlade, Lincoln, Price, Taylor, Vilas)	\$30,302	\$20,967	\$51,269
Northwest Area Crime Unit (Douglas, Ashland, Bayfield, Burnett, Iron, Sawyer, Washburn)	\$24,288	\$16,806	\$41,094
Richland-Iowa-Grant Drug Task Force	\$13,495	\$9,338	\$22,833
Sheboygan County MEG Unit	\$14,251	\$9,861	\$24,112
South East Area Drug Operations Group (Jefferson, Dodge, Kenosha, Racine, Walworth)	\$125,176	\$86,616	\$211,792
St. Croix Valley Drug Task Force (St. Croix, Pierce, Polk)	\$33,379	\$23,097	\$56,476
Washington County Multi-Jurisdictional Drug Unit	\$19,030	\$13,168	\$32,198
Waukesha County Metropolitan Drug Enforcement Unit	\$52,871	\$36,584	\$89,455
West Central Drug Task Force (Eau Claire, Buffalo, Chippewa, Clark, Dunn, Pepin)	\$41,761	\$28,896	\$70,657
West Central MEG Drug Task Force (La Crosse, Jackson, Monroe, Trempealeau, Vernon)	\$23,173	\$16,035	\$39,208
Total	\$1,037,500	\$717,900	\$1,755,400

Kenosha County
Administrative Proposal Form

1. Proposal Overview

Division: Law Enforcement Department: SHERIFF

Proposal Summary (attach explanation and required documents):

Request of the Finance/Administration Committee to approve purchase of additional rifles utilizing unspent capital funds.

The Sheriff requests authorization to purchase three additional rifles for the tactical team.

Dept./Division Head Signature:  Date: May 4, 2016

2. Department Head Review

Comments:

Recommendation: Approval Non-Approval

Department Head Signature:  Date: 5-4-2016

3. Finance Division Review

Comments:

Recommendation: Approval Non-Approval

Finance Signature:  Date: 5-4-2016

4. County Executive Review

Comments:

Action: Approval Non-Approval

Executive Signature: _____ Date: _____

MEMO

DATE: May 4, 2016

TO: Finance/Administration Committee

FROM: Robert E. Hallisy, Captain of Administrative Services

RE: Request to purchase additional rifles with unspent capital funds

Capital funds totaling \$8,500 have been carried over to 2016 budget in order to purchase six tactical rifles. The six rifles have been purchased, totaling \$5,950 leaving an unspent balance of \$2,550.

Finance/Administration Committee approval is required for any increase in the quantity of an outlay item.

The Sheriff requests of the Finance/Administrative Committee to approve the purchase of three additional rifles utilizing the unspent capital funds.



Robert E. Hallisy, Capt of Admin Services

09200

Account Ledger Inquiry

Account 21280.582200 ✓
Building Improvements

From Date/Period 01/01/16
Thru Date/Period 04/30/16
Ledger Type. . . B2
Subledger. . . . *

Skip to Doc/Type
Y-T-D Period End 144,500.00
Cumul Period End 144,500.00

Additional Selections Exist

O	DT	Document	Date		Debit	Credit	P
✓	BX	65370	04/27/16	AUTOMATED CARRYOVE	136,000.00		P
✓	BX	65370	04/27/16	AUTOMATED CARRYOVE	8,500.00 ✓		P

					144,500.00		
Ledger Total					144,500.00		
Unposted Total							

Opt: 1/2=Orig Entry , 5=Details , F17=Top , F18=Totals , F21=Prt Ldg , F24=More

REQUEST FOR CARRYOVER FORM

Dept/Division: Sheriff's Department

Contact Person: Nancy Otis

Telephone: 605-5178

Complete the Request for Carryover form by the applicable deadline. Refer to the closing memo instructions.
 Contact Maureen Peterson, at #2462, if you have questions or need any assistance.
 County Executive and County Board approval is required for ALL carryover requested.

COPY

ACCOUNT NUMBER				PURPOSE OR EXPLANATION	DOLLAR AMOUNT 2015 SOURCE	DOLLAR AMOUNT 2016 APPLICATION
FUND	BUSINESS UNIT	OBJECT	SUB- SIDIARY			
411	21280	582200		<p><i>Auto -</i></p> <p>Carryover capital project funds to 2016. Funds earmarked for purchase of 6 rifles. A PO was issued to a vendor, July 2015, for the Colt model rifle, but the PO was then cancelled due to manufacturing/delivery issues with the Colt company. Requesting funds be carried over to 2016 to effect a new PO to a different vendor for a different manufacturer of Rifles.</p> <p>Machinery/Equipment > \$5,000</p>	8,500	8,500
TOTAL					\$	8,500

*s.b.
580050*

posted.

DATE: 03/01/2016

DEPT./DIV. HEAD APPROVAL (SIGNATURE)

Chief Dep. Charles R. Smith



COUNTY OF KENOSHA PURCHASE ORDER

DATE: 3/01/16
 DEPT/DIV #: 21100
 VENDOR #: 133717
 PAGE #: 1

Number: 16000109 OP

VENDOR:

ARMALITE
 745 S HANFORD STREET
 GENESCO IL 61254

SHIP TO:

KENOSHA COUNTY SHERIFF'S DEPARTMENT
 KENOSHA COUNTY PUBLIC SAFETY BUILDING
 1000 - 55TH STREET
 KENOSHA WI 53140

VENDOR INSTRUCTIONS:

- | | |
|---|--|
| 1) Packing list must be included with each shipment.
2) Purchase Order Number must be on all invoices, packing lists and correspondence.
3) Please send invoice in duplicate. | 4) Send invoice to SHIP TO address, unless otherwise indicated.
5) Notify immediately if you are unable to fill this order.
6) For questions pertaining to this order, contact the authorized agent indicated below. |
|---|--|

Quantity	U/M	Line	Description	Unit Price	Extended Price
6.000	EA	1	SELM15LTC10; M15 .223/5.56MM SELECT FIRE LIGHT TACTICAL HANDGUARD WITH A 10.3" BARREL, F/F KEY MOD HANDGUARD AND BLACK MAGPUL SAME PLANE SIGHTS; INCLUDES ONE (1) 30 ROUND MAGPUL P-MAG. . N-30 QUOTED BY GLENN MINTON 1/6/2016	16000097 OR 975.0000	5,850.00
1.000	EA	2	SHIPPING	16000097 OR 100.0000	100.00

DEPARTMENT COPY

Date:	Authorized Agent:	Total:
Telephone Number: 262 653-2896 DAVE KNOERR	* REPRINT	5,950.00

21280,580050

Kenosha



County

BOARD OF SUPERVISORS

RESOLUTION NO. _____

Subject: Kenosha County Public Snowmobile Trail Funding.			
Original <input checked="" type="checkbox"/>	Corrected <input type="checkbox"/>	2nd Correction <input type="checkbox"/>	Resubmitted <input type="checkbox"/>
Date Submitted: April 27, 2016		Date Resubmitted:	
Submitted By: Public Works/Facilities Committee			
Fiscal Note Attached <input checked="" type="checkbox"/>		Legal Note Attached <input type="checkbox"/>	
Prepared By: Matthew Collins, Assistant Director Parks Division/DPW		Signature: 	

WHEREAS, Kenosha County currently has a public snowmobile trail which is 76.9 miles in length and is maintained by contract service with the Kenosha County Snowmobile Club Alliance (KCSCA), and

WHEREAS, the Kenosha County Public Snowmobile Trail is eligible for 100% reimbursable funds under Sec. 23.09(26), Wis. Stats., for such eligible maintenance, acquisition, insurance and development costs

WHEREAS, Kenosha County is requesting to apply for an additional 13.5 miles of maintenance and acquisition of state trail status from existing club trails, and

WHEREAS, Kenosha County will have a total of 90.4 miles in the trail system for the 2016-2017 winter season, and

WHEREAS, Kenosha County currently functions as a “pass-through” entity for maintenance funds paid by the DNR to the County and subsequently paid to the KCSCA, and

NOW, THEREFORE, BE IT RESOLVED that the Kenosha County Board of Supervisors hereby authorizes the Department of Public Works to act on behalf of Kenosha County to submit an application to the State of Wisconsin Department of Natural Resources for 100% reimbursable financial aid that is available, sign documents and take necessary action to undertake, direct and complete the approved project.

FINANCE/ADMINISTRATION COMMITTEE

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

KENOSHA COUNTY EXPENSE/REVENUE BUDGET MODIFICATION FORM

DEPT/DIVISION: DPW - Parks DOCUMENT # _____ G/L DATE _____
 BATCH # _____ ENTRY DATE _____

PURPOSE OF BUDGET MODIFICATION (REQUIRED): Increase State Reimbursement for Snowmobile Trail Maintenance Funding

(1) ACCOUNT DESCRIPTION EXPENSES	(2)		(3)		(4)		(5) ADOPTED BUDGET	(6) CURRENT BUDGET	(7) ACTUAL EXPENSES	(8)		(9) EXPENSE BAL AVAIL	
	BUSINESS UNIT	sub-sidiary	EXPENSE INCREASE (+)	EXPENSE DECREASE (-)	EXPENSE INCREASE (+)	EXPENSE DECREASE (-)				REVISED BUDGET	EXPENSE BAL AVAIL		
Misc Contractual Service	64100	529900	3,400				105,100	105,100	211		108,500	108,289	
EXPENSE TOTALS											105,100	108,500	108,289

REVENUES	BUSINESS UNIT	OBJECT	sub-sidiary	REVENUE DECREASE (+)		REVENUE INCREASE (-)		ADOPTED BUDGET	CURRENT BUDGET	REVISED BUDGET
				REVENUE DECREASE (+)	REVENUE INCREASE (-)	REVENUE DECREASE (+)	REVENUE INCREASE (-)			
	65100	446530			3,400			19,225	19,225	22,625
REVENUE TOTALS				0	3,400			19,225	19,225	22,625

COLUMN TOTALS (EXP TOTAL + REV TOTAL) 3,400 3,400

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

PREPARED BY: Jim Kupfer FINANCE DIRECTOR: [Signature] DATE: 4/27/16
 DIVISION HEAD: [Signature] (required) DATE: 4-27-16
 DEPARTMENT HEAD: [Signature] COUNTY EXECUTIVE: [Signature] DATE: 4-28-16

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).

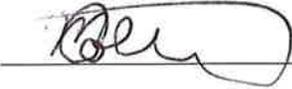
Kenosha County
Administrative Proposal Form

1. Proposal Overview

Division: Parks Department: Public Works

Proposal Summary (attach explanation and required documents):

Apply to Wisconsin Department of Natural Resources for funding to maintain the Kenosha County Snowmobile Trail System.

Dept./Division Head Signature:  Date: 4/27/16

2. Department Head Review

Comments:

Recommendation: Approval Non-Approval

Department Head Signature:  Date: 4-27-16

3. Finance Division Review

Comments:

Recommendation: Approval Non-Approval

Finance Signature:  Date: 4/27/16

4. County Executive Review

Comments:

Action: Approval Non-Approval

Executive Signature:  Date: 4-28-16

Kenosha County
Administrative Proposal Form

1. Proposal Overview

Division: Children & Family Services Department: Human Services

Proposal Summary (attach explanation and required documents):

Dept./Division Head Signature:  Date: 4/27/16

2. Department Head Review

Comments:

Recommendation: Approval Non-Approval

Department Head Signature:  Date: 4.27.2016

3. Finance Division Review

Comments:

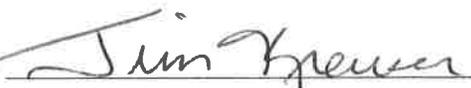
Recommendation: Approval Non-Approval

Finance Signature:  Date: 4-27-16

4. County Executive Review

Comments:

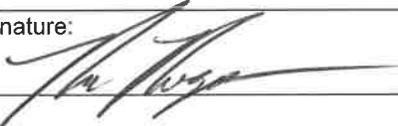
Action: Approval Non-Approval

Executive Signature:  Date: 4-27-16

KENOSHA COUNTY

BOARD OF SUPERVISORS

RESOLUTION NO. _____

Subject: RESOLUTION TO MODIFY THE DIVISION OF CHILDREN & FAMILY SERVICES 2016 BUDGET FOR THE KENOSHA COUNTY POSITIVE PARENTING PROJECT GRANT.			
Original <input checked="" type="checkbox"/>	Corrected <input type="checkbox"/>	2nd Correction <input type="checkbox"/>	Resubmitted <input type="checkbox"/>
Date Submitted: May 17, 2016		Date Resubmitted:	
Submitted By: Human Services and Finance Committees			
Fiscal Note Attached <input type="checkbox"/>		Legal Note Attached <input type="checkbox"/>	
Prepared By: Ron Rogers		Signature:  4/27/16	

WHEREAS, the Kenosha County Department of Human Services, Division of Children & Family Services, has received a one-year grant, renewable for up to two additional years, to develop the program, Kenosha County Positive Parenting Project, and

WHEREAS, funding for this project is being provided by the Child Abuse and Neglect Prevention Board, and

WHEREAS, this project will expand parenting services for Kenosha County families with children age 12 and under facing multiple challenges including economic adversity, common behavior problems, alcohol/drug abuse, high risk for abuse or neglect, truancy and related issues, and

WHEREAS, there is a strong need for enhanced programs and services in Kenosha County to prevent incidences of child abuse and neglect, increase access to parenting services, and improve families ability to parent safely and effectively, and

WHEREAS, the Kenosha County Positive Parenting Project incorporates two evidence based parenting practices, Triple P Primary Care and Effective Black Parenting, and it is anticipated that 130 families will be served annually through both individual and group based services, and

WHEREAS, the project will be administered through our Prevention Services Network and funds will be used to support one fulltime Prevention Services Network (PSN) Service Coordinator/Educator and one fulltime Kenosha Area Family and Aging Services (KAFASI) Family Support Educator, and

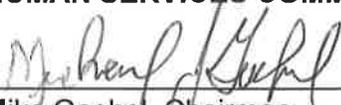
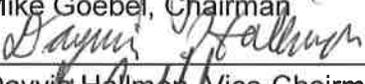
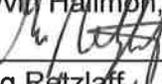
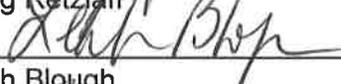
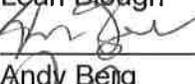
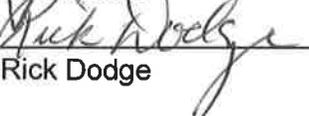
WHEREAS, the Kenosha County Department of Human Services, Division of Children & Family Services will receive a \$152,019 a year grant in year one, and

WHEREAS, Kenosha County Department of Human Services, Division of Children & Family Services will contribute \$34,420 in in-kind match and Space/Rental match to administrate this \$152,019 program, and

WHEREAS, when the State grant funding ends, the positions will be eliminated.

NOW, THEREFORE, BE IT RESOLVED, that the Kenosha County Department of Human Services, Division of Children & Family Services, be authorized to increase Purchased Service expenses by \$152,019 per attached budget modification incorporated herein by reference. Any unexpended dollars as of December 31, 2016 will be carried over into the 2017 budget.

HUMAN SERVICES COMMITTEE:

	<u>Aye</u>	<u>No</u>	<u>Abstain</u>
 _____ Mike Goebel, Chairman	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 _____ Dayvin Hallmon, Vice-Chairman	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 _____ Greg Retzlaff	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 _____ Leah Blough	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 _____ Andy Beng	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 _____ John Poole	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 _____ Rick Dodge	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

FINANCE/ADMINISTRATION COMMITTEE:

Aye No Abstain

Terry Rose, Chairman

Ron Frederick, Vice-Chairman

Dan Esposito

Jeff Gentz

Ed Kubicki

Greg Retzlaff

Rick Dodge

**KENOSHA COUNTY
BOARD OF SUPERVISORS**

RESOLUTION NO. ____

Subject: Resolution to Approve the Recommendations of the Classification and Compensation Study for Corrections Officers			
Original <input checked="" type="checkbox"/>	Corrected <input type="checkbox"/>	2 nd Correction <input type="checkbox"/>	Resubmitted <input type="checkbox"/>
Date Submitted: May 12, 2016		Date Resubmitted	
Submitted By: Finance and Administration Committee & Judiciary and Law Committee			
Fiscal Note Attached <input type="checkbox"/>		Legal Note Attached <input type="checkbox"/>	
Prepared By: Robert J. Riedl		Signature:	

WHEREAS, Kenosha County is committed to an employee classification and compensation strategy which effectively recruits and retains excellent employees from within a defined employment market; and

WHEREAS, keeping current within the employment market requires periodic review of the compensation packages offered by Kenosha County and comparing same with compensation packages available from other employers both public and private; and

WHEREAS, Kenosha County contracted with Segal Waters Consulting to conduct a survey of regional employers, compare their compensation packages with Kenosha County's compensation packages and make recommendations to achieve optimal, fiscally responsible competitiveness for Corrections employees within the market; and

WHEREAS, the recommendations of Segal Waters Consulting and a financial analysis of those recommendations by the Kenosha County Division of Finance and the Kenosha County Sheriff's Department, attached hereto, have been reviewed and recommended by the Finance and Administration Committee of the Kenosha County Board of Supervisors; and

WHEREAS, the committee has found that it is in the best interest of Kenosha County to adopt the recommendations of the study;

NOW, THEREFORE BE IT RESOLVED, that the Kenosha County Board of Supervisors adopts the recommendations of the Corrections Officer Study, and integrates the same into the 2016 wages and benefits approved in the 2016 budget.

Respectfully Submitted,
FINANCE/ADMINISTRATION COMMITTEE

	<u>Aye</u>	<u>No</u>	<u>Abstain</u>	<u>Excused</u>
_____ Supervisor Terry Rose, Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Ronald J. Frederick, Vice-Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Ed Kubicki	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Greg Retzlaff	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Daniel Esposito	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Rick Dodge	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Jeffrey Gentz	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

JUDICIARY AND LAW COMMITTEE

	<u>Aye</u>	<u>No</u>	<u>Abstain</u>	<u>Excused</u>
_____ Supervisor Leah Blough, Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Boyd Frederick, Vice-Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Greg Retzlaff	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Mike Skalitzky	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Jeff Wamboldt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUDIT REPORT FOR PAYMENTS OVER \$5000

APRIL 8, 2016 – MAY 5, 2016

Post Audit Payments Over \$5000.00
 by Payment/Fund/Business Unit
 April 8, 2016 through May 5, 2016

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00695204	00500	BAL	Agency Fund	500	WI TREASURER, STATE OF	16010597	1ST QTR 2016	7,371.00-	BIRTH RECORDS
00695204			Agency Fund	500	WI TREASURER, STATE OF	16010597	1ST QTR 2016	18,456.00-	STATE VITALS
00695204			Agency Fund	500	WI TREASURER, STATE OF	16010597	1ST QTR 2016	21,421.85-	PROBATE
Check Number 00695204 Total								47,248.85-	
00695205			Agency Fund	500	WISCONSIN LAND INFORMATION PROGRAM	16010478	APRIL 2016	13,888.00-	MARCH 2016 RECORDING FEE
Check Number 00695205 Total								13,888.00-	
00695209	00100		General Fund	100	KENOSHA TREASURER, CITY OF	16010596	MARCH SPECIALS - 2016	2,080.82-	MARCH SPECIALS - INTEREST
00695209			General Fund	100	KENOSHA TREASURER, CITY OF	16010596	MARCH SPECIALS - 2016	6,813.56-	MARCH SPECIALS - COLLECTIONS
Check Number 00695209 Total								8,894.38-	
00695210			General Fund	100	PLEASANT PRAIRIE VILLAGE TREASURER	16010594	MARCH SPECIALS - 2016	1,803.91-	MARCH SPECIALS - INTEREST
00695210			General Fund	100	PLEASANT PRAIRIE VILLAGE TREASURER	16010594	MARCH SPECIALS - 2016	7,349.46-	MARCH SPECIALS - COLLECTIONS
Check Number 00695210 Total								9,153.37-	
00695214			General Fund	100	TWIN LAKES, VILLAGE OF	16010595	MARCH SPECIALS - 2016	1,264.02-	MARCH SPECIALS - INTEREST
00695214			General Fund	100	TWIN LAKES, VILLAGE OF	16010595	MARCH SPECIALS - 2016	8,758.64-	MARCH SPECIALS - COLLECTIONS
Check Number 00695214 Total								10,022.66-	
00695467			SHF Sheriff - KCDC	21310	SINGLE SOURCE INC (FOOD)	16011168	KCDC041316	3,204.68-	1189608/KCDC FOOD-APR
00695467			Sheriff - KCDC	21310	SINGLE SOURCE INC (FOOD)	16011168	KCDC041316	4,407.52-	1189607/KCDC FORD-APR
Check Number 00695467 Total								7,612.20-	
00695492	00250	LIB	Library System	61100	LAKESHORES LIBRARY SYSTEM	16010783	1.1/6.30 CONTRACT	40,237.00-	CONTRACT USAGE 1/1/16-6/30/16
Check Number 00695492 Total								40,237.00-	
00695496	00200	DHS	Aging & Dis Svcs Mental H	41920	ABILITIES INC	16010498	3/16	6,975.00-	0034.11/ AFH BCA
Check Number 00695496 Total								6,975.00-	
00695499	00700	DPW	Machinery & Equipment	31100	AVALON PETROLEUM CO	16008975	532211	14,384.56-	
Check Number 00695499 Total								14,384.56-	
00695508	00200	DHS	Aging & Dis Svcs Mental H	41920	CRABTREE DIVERSIFIED SERVICES INC	16010501	3/16	36,111.77-	0034.11/ AFH BCA
00695508			Aging & Dis Svcs Mental H	41920	CRABTREE DIVERSIFIED SERVICES INC	16010502	3/16	14,919.68-	0034.31/ SAP BCA

Post Audit Payments Over \$5000.00
 by Payment/Fund/Business Unit
 April 8, 2016 through May 5, 2016

Page - 2
 Date - 05/05/16

Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 00695508 Total							51,031.45-	
00695511	00100	Veterans	55000	EDER FLAG MFG CO INC (REMIT TO)	16010306	INV905558	185.00-	SHIPPING FLAGS
00695511		Veterans	55000	EDER FLAG MFG CO INC (REMIT TO)	16010306	INV905558	5,647.68-	US GRAVE MARKER FLAGS
Check Number 00695511 Total							5,832.68-	
00695512	00605	Brookside-Capital Outlay	42310	EPPSTEIN UHEN ARCHITECTS	16010504	69075	1,461.58-	BCC - RENOVATION
00695512		Brookside-Capital Outlay	42310	EPPSTEIN UHEN ARCHITECTS	16010505	69076	14,199.39-	BCC-VALUE ENGINEERING SERVICE
Check Number 00695512 Total							15,660.97-	
00695513	00225	FPRH-Family Planning	41370	FAMILY PLANNING HEALTH SERVICES IN	16010531	RED20160331	10,750.00-	MARCH 2016 FAMILY PLANNING
Check Number 00695513 Total							10,750.00-	
00695516	00411	SHF Sheriff-Bonded Capital	21280	GOLDEN ENGINEERING INC	16010797	703258	25.00-	SHIPPING
00695516		Sheriff-Bonded Capital	21280	GOLDEN ENGINEERING INC	16010797	703258	5,632.00-	X-RAY KIT
Check Number 00695516 Total							5,657.00-	
00695517	00100	CRT Circuit Court	12100	HORTON GROUP INC ***USE 87173***	16010786	402014	1,050.00-	BSUR CRIME&EMPLOYEE DISHONEST
00695517		CLK County Clerk	14100	HORTON GROUP INC ***USE 87173***	16010786	402014	300.00-	BSUR CRIME&EMPLOYEE DISHONEST
00695517		DOA Division of Financial Ser	15100	HORTON GROUP INC ***USE 87173***	16010786	402014	300.00-	BSUR CRIME&EMPLOYEE DISHONEST
00695517		UNA Expense - Unallocated	15130	HORTON GROUP INC ***USE 87173***	16010786	402014	1,000.00-	BSUR CRIME&EMPLOYEE DISHONEST
00695517		TRS Treasurer	15600	HORTON GROUP INC ***USE 87173***	16010786	402014	2,395.00-	BSUR CRIME&EMPLOYEE DISHONEST
00695517		ELE KCC - Elected Officials	15700	HORTON GROUP INC ***USE 87173***	16010786	402014	2,395.00-	BSUR CRIME&EMPLOYEE DISHONEST
00695517		ROD Register of Deeds	17100	HORTON GROUP INC ***USE 87173***	16010786	402014	300.00-	BSUR CRIME&EMPLOYEE DISHONEST
00695517		DPW Div. of Facilities- Civic	19400	HORTON GROUP INC ***USE 87173***	16010786	402014	5,923.00-	BSUR CRIME&EMPLOYEE DISHONEST
00695517		SHF Sheriff - Services	21150	HORTON GROUP INC ***USE 87173***	16010786	402014	725.00-	BSUR CRIME&EMPLOYEE DISHONEST
00695517		DPW Division of Parks & Recre	65100	HORTON GROUP INC ***USE 87173***	16010786	402014	100.00-	BSUR CRIME&EMPLOYEE DISHONEST
00695517	00200	DHS DHS - Administration	51010	HORTON GROUP INC ***USE 87173***	16010786	402014	400.00-	BSUR CRIME&EMPLOYEE DISHONEST
00695517	00600	Brookside-Administration	42130	HORTON GROUP INC ***USE 87173***	16010786	402014	525.00-	BSUR CRIME&EMPLOYEE DISHONEST
00695517	00640	DPW Golf Course Division	64100	HORTON GROUP INC ***USE 87173***	16010786	402014	300.00-	BSUR CRIME&EMPLOYEE DISHONEST
Check Number 00695517 Total							15,713.00-	
00695520	00100	BAL General Fund	100	MILWAUKEE COUNTY MEDICAL EXAMINER	16010193	032316	1,400.00-	REFERRAL AUTOPSY 15-05368
00695520		General Fund	100	MILWAUKEE COUNTY MEDICAL EXAMINER	16010193	032316	1,400.00-	REFERRAL AUTOPSY 15-06151
00695520		General Fund	100	MILWAUKEE COUNTY MEDICAL EXAMINER	16010194	032816	1,400.00-	REFERRAL AUTOPSY 15-06233
00695520		MEX Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	16010193	032316	1,400.00-	REFERRAL AUTOPSY 16-00842
00695520		Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	16010194	032816	1,400.00-	REFERRAL AUTOPSY 16-00398
00695520		Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	16010194	032816	1,400.00-	REFERRAL AUTOPSY 16-00762
00695520		Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	16010194	032816	1,400.00-	REFERRAL AUTOPSY 16-00879
Check Number 00695520 Total								

Post Audit Payments Over \$5000.00
 by Payment/Fund/Business Unit
 April 8, 2016 through May 5, 2016

Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
							9,800.00-	
00695523	01	DOA Division of Information T	14400	NORTHLAND BUSINESS SYSTEMS INC	16010589	IN64157	12,553.22-	PM1678-ANNUAL SUPPORT
Check Number 00695523 Total							12,553.22-	
00695524	00225	DHS FFCHV-Nurse Family Partne	41360	NURSE-FAMILY PARTNERSHIP	16010532	20160224	2,902.00-	B.KNUUTI NFP TRAINING
00695524		FFCHV-Nurse Family Partne	41360	NURSE-FAMILY PARTNERSHIP	16010533	20160177	4,815.00-	B.KNUUTI NFP TRAINING
Check Number 00695524 Total							7,717.00-	
00695528	00100	SHF Sheriff - Pre-Trial	21110	RED THE UNIFORM TAILOR INC	16010814	W62351	215.85-	UNIFORMS-H DEREEMEYUN
00695528		Sheriff - Pre-Trial	21110	RED THE UNIFORM TAILOR INC	16010814	W62351	828.50-	ARS ORDER-SWEATERS/VESTS
00695528		Sheriff - Patrol	21130	RED THE UNIFORM TAILOR INC	16010814	W62351	575.00-	HONOR GUARD BLOUSE-A MEHRING
00695528		Sheriff - Patrol	21130	RED THE UNIFORM TAILOR INC	16010814	W62351	575.00-	HONOR GUARD BLOUSE-C HARWELL
00695528		Sheriff - Patrol	21130	RED THE UNIFORM TAILOR INC	16010814	W62351	575.00-	HONOR GUARD BLOUSE-G ANDERS
00695528		Sheriff - Patrol	21130	RED THE UNIFORM TAILOR INC	16010814	W62351	575.00-	HONOR GUARD BLOUSE-J BLISS
00695528		Sheriff - Patrol	21130	RED THE UNIFORM TAILOR INC	16010814	W62351	575.00-	HONOR GUARD BLOUSE-J JACOBS
00695528		Sheriff - Patrol	21130	RED THE UNIFORM TAILOR INC	16010814	W62351	575.00-	HONOR GUARD BLOUSE-J MCCOY
00695528		Sheriff - Patrol	21130	RED THE UNIFORM TAILOR INC	16010814	W62351	575.00-	HONOR GUARD BLOUSE-J SCIFRES
00695528		Sheriff - Patrol	21130	RED THE UNIFORM TAILOR INC	16010814	W62351	575.00-	HONOR GUARD BLOUSE-J ZARLETTI
00695528		Sheriff - Patrol	21130	RED THE UNIFORM TAILOR INC	16010814	W62351	575.00-	HONOR GUARD BLOUSE-M PITTSLEY
00695528		Sheriff - Patrol	21130	RED THE UNIFORM TAILOR INC	16010814	W62351	575.00-	HONOR GUARD BLOUSE-M SAVAGE
00695528		Sheriff - Patrol	21130	RED THE UNIFORM TAILOR INC	16010814	W62351	575.00-	HONOR GUARD BLOUSE-T JOHNSON
00695528		Sheriff - Services	21150	RED THE UNIFORM TAILOR INC	16010814	W62351	47.95-	UNIFORMS-L HARVEY
00695528		Sheriff - Services	21150	RED THE UNIFORM TAILOR INC	16010814	W62351	68.45-	UNIFORMS-J HOFFMAN
Check Number 00695528 Total							8,060.75-	
00695530	00600	DHS Brookside-Administration	42130	ROESCHENS OMNICARE PHARMACY	16010425	2095085	985.60-	PHARMACIST CONSULTANT FEE
00695530		Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	16010425	2095085	103.75-	MANAGED CARE IV RX
00695530		Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	16010425	2095085	701.49-	MEDICARE IV
00695530		Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	16010425	2095085	2,835.02-	RX HOUSE SUPPLY
00695530		Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	16010425	2095085	26,257.77-	MANAGED CARE RX
00695530		Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	16010425	2095085	29,055.63-	MEDICARE RX
00695530		Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	16010426	15779	285.00-	INPATIENT B
00695530		Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	16010426	15779	810.00-	MED A
Check Number 00695530 Total							61,034.26-	
00695540		Brookside-Administration	42130	WI DEPT OF HEALTH SERVICES	16010428	APR16-3155	26,180.00-	BED TAX-APRIL
Check Number 00695540 Total							26,180.00-	
00695551	00200	Human Services Working Ac	53990	ANU FAMILY SERVICES	16011376	AFSPEC	3,332.36-	030116 033116 0000142554
00695551		Human Services Working Ac	53990	ANU FAMILY SERVICES	16011377	AFSPEC	3,390.36-	030116 033116 0000145819
00695551		Human Services Working Ac	53990	ANU FAMILY SERVICES	16011378	AFSPEC	3,832.36-	030116 033116 0000148019

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Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 00695551 Total							10,555.08-	
00695593		Human Services Working Ac	53990	CATHOLIC CHARITIES	16011596	AFSPEC	40,615.92-	030116 033116 0000131451
Check Number 00695593 Total							40,615.92-	
00695595		Human Services Working Ac	53990	CHILDRENS SER SOC	16011243	AFSPEC	3,608.49-	030116 033116 0000139999
00695595		Human Services Working Ac	53990	CHILDRENS SER SOC	16011244	AFSPEC	3,541.36-	030116 033116 0000145384
00695595		Human Services Working Ac	53990	CHILDRENS SER SOC	16011245	AFSPEC	3,532.36-	030116 033116 0000146435
00695595		Human Services Working Ac	53990	CHILDRENS SER SOC	16011246	AFSPEC	3,402.36-	030116 033116 0000146436
Check Number 00695595 Total							14,084.57-	
00695604		Human Services Working Ac	53990	COMM CARE RESOURCES	16011265		125,969.26-	See distribution enclosure
Check Number 00695604 Total							125,969.26-	
00695690		Human Services Working Ac	53990	KHDS INC	16011233		63,467.21-	See distribution enclosure
Check Number 00695690 Total							63,467.21-	
00695747		Human Services Working Ac	53990	RACINE COUNTY, ACE	16011478		50,050.00-	See distribution enclosure
Check Number 00695747 Total							50,050.00-	
00695926		Human Services Working Ac	53990	CHOICES TO CHANGE	16012333	GRPOTHR	5,066.36-	030616 033116 0000120960
Check Number 00695926 Total							5,066.36-	
00695927		Human Services Working Ac	53990	CLINICARE CORP.	16012315	AI	10,401.12-	030116 033116 0000117844
Check Number 00695927 Total							10,401.12-	
00695928		Human Services Working Ac	53990	COMMUNITY IMPACT PRG	16012321		13,384.00-	See distribution enclosure
Check Number 00695928 Total							13,384.00-	
00695929		Human Services Working Ac	53990	KHDS INC	16012314		18,319.34-	See distribution enclosure
Check Number 00695929 Total							18,319.34-	
00695931		Human Services Working Ac	53990	LAD LAKE INC.	16012309	AI	10,564.80-	030116 033116 0000125439

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Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00695931	00200	DHS Human Services Working Ac	53990	LAD LAKE INC.	16012310	AI	10,564.80-	030116 033116 0000148056
Check Number 00695931 Total							21,129.60-	
00695932		Human Services Working Ac	53990	LUTHERAN SOCIAL SERV	16012329	AI	10,564.80-	030116 033116 0000138820
00695932		Human Services Working Ac	53990	LUTHERAN SOCIAL SERV	16012330	AFVEPA	1,875.50-	030116 033116 0000143577
00695932		Human Services Working Ac	53990	LUTHERAN SOCIAL SERV	16012331	AFVEPA	1,875.50-	030116 033116 0000146087
00695932		Human Services Working Ac	53990	LUTHERAN SOCIAL SERV	16012332	AFVEPA	1,875.50-	030116 033116 0000146088
Check Number 00695932 Total							16,191.30-	
00695933		Human Services Working Ac	53990	OCONOMOWOC DEVELOPMEN	16012311	AI	13,923.34-	030116 033116 0000124452
00695933		Human Services Working Ac	53990	OCONOMOWOC DEVELOPMEN	16012312	AI	11,564.24-	030116 033116 0000131688
Check Number 00695933 Total							25,487.58-	
00695935		Human Services Working Ac	53990	PATHWAYS GROUP HOME	16012337	GRPOTHR	5,859.00-	030116 033116 0000111109
Check Number 00695935 Total							5,859.00-	
00695936		Human Services Working Ac	53990	POSITIVE ALTERNATIVE	16012335	GRPOTHR	1,520.00-	032416 033116 0000127139
00695936		Human Services Working Ac	53990	POSITIVE ALTERNATIVE	16012336	GRPOTHR	5,890.00-	030116 033116 0000146350
Check Number 00695936 Total							7,410.00-	
00695938		Human Services Working Ac	53990	SAINT A INC	16012316	AI	10,447.00-	030116 033116 0000114614
00695938		Human Services Working Ac	53990	SAINT A INC	16012317	AI	9,773.00-	030316 033116 0000130999
00695938		Human Services Working Ac	53990	SAINT A INC	16012318	AI	6,066.00-	031416 033116 0000138515
00695938		Human Services Working Ac	53990	SAINT A INC	16012319	AI	9,436.00-	030116 032816 0000140242
00695938		Human Services Working Ac	53990	SAINT A INC	16012320	AIVEPA	5,880.00-	030116 032916 0000140242
Check Number 00695938 Total							41,602.00-	
00695939		Human Services Working Ac	53990	SIERRA GROUP HOME	16012322	GRPOTHR	6,007.80-	030116 033116 0000119601
00695939		Human Services Working Ac	53990	SIERRA GROUP HOME	16012323	GRPOTHR	6,007.80-	030116 033116 0000132052
00695939		Human Services Working Ac	53990	SIERRA GROUP HOME	16012324	GRPOTHR	6,007.80-	030116 033116 0000139628
00695939		Human Services Working Ac	53990	SIERRA GROUP HOME	16012325	GRPOTHR	6,007.80-	030116 033116 0000145396
00695939		Human Services Working Ac	53990	SIERRA GROUP HOME	16012326	GRPOTHR	6,007.80-	030116 033116 0000146032
00695939		Human Services Working Ac	53990	SIERRA GROUP HOME	16012327	GRPOTHR	6,007.80-	030116 033116 0000146946
00695939		Human Services Working Ac	53990	SIERRA GROUP HOME	16012328	GRPOTHR	6,007.80-	030116 033116 0000147396
Check Number 00695939 Total							42,054.60-	
00696047	00100	UWX University Extension Prog	67100	UNIVERSITY OF WISCONSIN BOARD OF R	16010991	EXT0230317 01	88,422.00-	Edu Agreement Jan-Jun 2016
Check Number 00696047 Total								

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Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
							88,422.00-	
00696050	00600	DHS Brookside-Maintenance	42180	WE ENERGIES	16011736	6624788634MAR16	6,414.85-	ACCT#6624-788-634 0303-040416
00696050		Brookside-Maintenance	42180	WE ENERGIES	16011736	6624788634MAR16	14,085.78-	ACCT#6624-788-634 0304-040516
Check Number 00696050 Total							20,500.63-	
00696051	00202	County Mail Services	53971	RESERVE ACCOUNT	16011914	RMRS #43540913 4/18/16	30,000.00-	2993.00/RMRS #43540913 PSB
Check Number 00696051 Total							30,000.00-	
00696052		DHS Central Services	53970	RESERVE ACCOUNT	16011912	1125 MTR #32826216 4/18	15,000.00-	2983.00/1125 MTR #32826216
Check Number 00696052 Total							15,000.00-	
00696054	00110	DOA Health Insurance	15150	AVASTONE TECHNOLOGIES	16011864	207463-A	4,040.25-	HIPAA Project
00696054		Health Insurance	15150	AVASTONE TECHNOLOGIES	16011866	208679-A	9,997.04-	HIPAA Project
Check Number 00696054 Total							14,037.29-	
00696060	00700	DPW Machinery & Equipment	31100	COMPASS MINERALS AMERICA	16010823	71474894	47,199.85-	SALT
Check Number 00696060 Total							47,199.85-	
00696066	00135	DPD Tree Planting Program	18310	ENGELS NURSERY	16012170	005325	8,689.82-	Tree Program Plant Stock
Check Number 00696066 Total							8,689.82-	
00696067	00100	DOA Division of Information T	14400	ESRI WISCONSIN USER GROUP	16011878	93118204	28,200.00-	PM1717-RENEWAL 2016-2017
Check Number 00696067 Total							28,200.00-	
00696073	00434	DPW Energy Reduction Technolo	76335	JUST SERVICE INC	16010796	12653	24,449.00-	UPGRADED RAMP DEICING SYSTEM
Check Number 00696073 Total							24,449.00-	
00696075	00100	SHF Sheriff - KCCSU	21170	KENOSHA DRUG OPERATIONS GROUP	16012146	KD0G041916	21,345.00-	REIMB-CONF FUNDS SPENT QTR 1
Check Number 00696075 Total							21,345.00-	
00696076	00200	DHS DAD - Adult Protective Sr	41910	KINDCARE INC	16011823	3/16	1,100.52-	0026.00/ GUARDIANSHIP AG
00696076		DAD - Adult Protective Sr	41910	KINDCARE INC	16011823	3/16	1,739.44-	0027.10/ GUARDIANSHIP MH
00696076		DAD - Adult Protective Sr	41910	KINDCARE INC	16011823	3/16	6,923.52-	0025.00/ GUARDIANSHIP DD

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Check Number 00696076 Total								9,763.48-	
00696081	00100	MEX	Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	16010564	040416	1,400.00-	REFERRAL AUTOPSY 16-00017
00696081			Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	16010565	040516	1,400.00-	REFERRAL AUTOPSY 16-00090
00696081			Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	16010565	040516	1,400.00-	REFERRAL AUTOPSY 16-00179
00696081			Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	16010565	040516	1,400.00-	REFERRAL AUTOPSY 16-00283
00696081			Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	16010565	040516	1,400.00-	REFERRAL AUTOPSY 16-00454
00696081			Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	16011927	041316	1,400.00-	REFERRAL AUTOPSY 16-00139
00696081			Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	16011927	041316	1,400.00-	REFERRAL AUTOPSY 16-00695
00696081			Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	16011927	041316	1,400.00-	REFERRAL AUTOPSY 16-01335
Check Number 00696081 Total								11,200.00-	
00696082	00600	DHS	Brookside-Nursing	42140	MJ CARE INC	16011734	1054075	117.12-	MED B ST
00696082			Brookside-Nursing	42140	MJ CARE INC	16011734	1054075	889.32-	MANAGED CARE OTHER ST
00696082			Brookside-Nursing	42140	MJ CARE INC	16011734	1054075	1,321.67-	MANAGED CARE OTHER OT
00696082			Brookside-Nursing	42140	MJ CARE INC	16011734	1054075	1,446.93-	MED B OT
00696082			Brookside-Nursing	42140	MJ CARE INC	16011734	1054075	1,788.19-	MANAGED CARE OTHER PT
00696082			Brookside-Nursing	42140	MJ CARE INC	16011734	1054075	1,965.26-	MED B PT
00696082			Brookside-Nursing	42140	MJ CARE INC	16011734	1054075	2,220.60-	OUTPATIENT B
00696082			Brookside-Nursing	42140	MJ CARE INC	16011734	1054075	2,601.27-	MED ADV PART A ST
00696082			Brookside-Nursing	42140	MJ CARE INC	16011734	1054075	6,009.74-	INSURANCE INPATIENT B
00696082			Brookside-Nursing	42140	MJ CARE INC	16011734	1054075	6,312.08-	MED A ST
00696082			Brookside-Nursing	42140	MJ CARE INC	16011734	1054075	8,490.08-	MED ADV PART A OT
00696082			Brookside-Nursing	42140	MJ CARE INC	16011734	1054075	12,092.91-	MED ADV PART A PT
00696082			Brookside-Nursing	42140	MJ CARE INC	16011734	1054075	32,996.43-	MED A OT
00696082			Brookside-Nursing	42140	MJ CARE INC	16011734	1054075	41,823.60-	MED A PT
Check Number 00696082 Total								120,075.20-	
00696083	00200		Child Support	54000	O'BRIEN AND ASSOCIATES	16010990	O&A PAPER SERVICE 3/201	8,140.00-	3005.10/PAPER SERVICE 3/2016
Check Number 00696083 Total								8,140.00-	
00696086	00100	DPW	Division of Parks & Recre	65100	PRINGLE NATURE CENTER	16011917	033116	6,250.00-	PROGRAM AND STAFFING
Check Number 00696086 Total								6,250.00-	
00696087	00640		Golf Course Division	64100	RANGE SERVANT AMERICA INC.	16011919	65743	2,731.12-	BALL WASHER
00696087			Golf Course Division	64100	RANGE SERVANT AMERICA INC.	16011920	67662	1,979.94-	RS TEE DIVIDERS
00696087			Golf Course Division	64100	RANGE SERVANT AMERICA INC.	16011921	75825	1,090.30-	TEE TARGET NETS
Check Number 00696087 Total								5,801.36-	
00696088	00100	SHF	Sheriff - Pre-Trial	21110	SANTARELLI DDS SC, DR DANIEL R	16012147	SH033116	2,460.00-	INMATE DENTIST - FEB
00696088			Sheriff - Pre-Trial	21110	SANTARELLI DDS SC, DR DANIEL R	16012147	SH033116	2,460.00-	INMATE DENTIST - JAN
00696088			Sheriff - Pre-Trial	21110	SANTARELLI DDS SC, DR DANIEL R	16012147	SH033116	2,460.00-	INMATE DENTIST - MAR

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Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 00696088 Total								7,380.00-	
00696091	00411	DPW	Facilities Capital	19480	SUPPLYWORKS	16010798	362405292	22,780.80-	CHARIOT IGLOSS RIDE ON BURNIS
00696091			Facilities Capital	19480	SUPPLYWORKS	16010800	361262017	22,788.75-	IGLOSS RIDE ON BURNISHER
Check Number 00696091 Total								45,569.55-	
00696095	00200	DHS	Aging & Dis Srvs Mental H	41920	TREMPEALEAU COUNTY HEALTH CARE CEN	16011819	3/16	7,645.84-	0034.11/ AFH BCA L.L.
00696095			Aging & Dis Srvs Mental H	41920	TREMPEALEAU COUNTY HEALTH CARE CEN	16011820	3/16	6,752.50-	0034.48/ RCAC BCA G.T.
00696095			Aging & Dis Srvs Mental H	41920	TREMPEALEAU COUNTY HEALTH CARE CEN	16011821	3/16	39,221.43-	0034.40/ IMD BCA
Check Number 00696095 Total								53,619.77-	
00696096	00100	MEX	Office of the Medical Exa	12700	UNITED HOSPITAL SYSTEM, INC	16011926	040716-1	7,415.63-	M.E. RENT APRIL 2016
Check Number 00696096 Total								7,415.63-	
00696134		SHF	Sheriff - Pre-Trial	21110	FMC MIDWEST KENOSHA	16012181	SH041316	4,381.00-	MEDICAL SERVICES
00696134			Sheriff - Pre-Trial	21110	FMC MIDWEST KENOSHA	16012186	SH041316B	2,962.60-	MEDICAL SERVICES
Check Number 00696134 Total								7,343.60-	
00696209	00411	DPW	Facilities Capital	19480	LANDMARK TITLE CORP	16012293	CLOSING RUIZ & OZGA	58,478.73-	CLOSING - RUIZ & OZGA
Check Number 00696209 Total								58,478.73-	
00696289	00100		Div. of Facilities- Civic	19400	WE ENERGIES	16012229	4032-844-932 APR 2016	69,368.93-	SERVICE
00696289			Div. of Facilities- KCSB	19520	WE ENERGIES	16012229	4032-844-932 APR 2016	36,928.66-	SERVICE
00696289			Division of Parks & Recre	65100	WE ENERGIES	16012343	4496 575 738 1604	1,868.49-	4496 575 738
00696289	00202	DHS	Div. of Fac.-Human Servs.	53985	WE ENERGIES	16012229	4032-844-932 APR 2016	18,597.24-	SERVICE
00696289	00411	DPW	Civic Ctr-Acq & Pkg Expan	19690	WE ENERGIES	16012229	4032-844-932 APR 2016	676.89-	SERVICE
Check Number 00696289 Total								127,440.21-	
00696365	00100	BAL	General Fund	100	KENOSHA TREASURER, CITY OF	16013033	PNP/STREIT,NICOLE/'15 T	2,952.36-	02-122-02-428-021/'15 Taxes
00696365			General Fund	100	KENOSHA TREASURER, CITY OF	16013037	PNP/HARTKOPF,LORI/'15 T	1,972.99-	03-122-06-119-161/'15 Tax
00696365			General Fund	100	KENOSHA TREASURER, CITY OF	16013038	PNP/RANGANO,PAUL/'15 TA	400.00-	05-123-06-133-027/'15 Taxes
Check Number 00696365 Total								5,325.35-	
00696473	00605	DHS	Brookside-Capital Outlay	42310	ABSOLUTE MECHANICAL & PLUMBING LLC	16012600	AMP2196	51,800.00-	WATER HEATER REPLACEMENT
Check Number 00696473 Total								51,800.00-	

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00696475	00640 DPW	Golf Course Division	64100	ARTHUR CLESEN INC	16012426	313143	3,837.00-	DACONIL ACTION
00696475		Golf Course Division	64100	ARTHUR CLESEN INC	16012430	313144	897.00-	ENVY
00696475		Golf Course Division	64100	ARTHUR CLESEN INC	16012430	313144	1,720.00-	TURF SUMMER STRESS PHITER
00696475		Golf Course Division	64100	ARTHUR CLESEN INC	16012430	313144	2,934.00-	CASCADE
00696475		Golf Course Division	64100	ARTHUR CLESEN INC	16012438	312658	1,304.00-	CASCADE
00696475		Golf Course Division	64100	ARTHUR CLESEN INC	16012441	312659	2,302.20-	
00696475		Golf Course Division	64100	ARTHUR CLESEN INC	16012451	312657	688.50-	CONTEC
00696475		Golf Course Division	64100	ARTHUR CLESEN INC	16012451	312657	2,655.00-	CONTEC
00696475		Golf Course Division	64100	ARTHUR CLESEN INC	16012471	313145	4,455.00-	12-3-12 CONTEC & 18-0-5CONTEC
Check Number 00696475 Total							20,792.70-	
00696476	00700	Machinery & Equipment	31100	BADGER STATE INDUSTRIES	16012450	303145	8,029.98-	TOILET TISSUE, CAN LINER
Check Number 00696476 Total							8,029.98-	
00696477	00204	DHS DivFac-Human Srcs Bldg-CA	53986	BANE NELSON INC	16012626	35717	5,275.00-	REPLACE FRAMING & REINSTALL D
Check Number 00696477 Total							5,275.00-	
00696482	00700	DPW Machinery & Equipment	31100	COMPASS MINERALS AMERICA	16012452	71475345	52,202.44-	SALT
Check Number 00696482 Total							52,202.44-	
00696483	00711	Highway - County Trunk Ma	33180	CORRE INC	16012453	2784	3,260.99-	CTH E PATH
00696483		Highway - County Trunk Ma	33180	CORRE INC	16012454	2785	3,543.78-	CTH C SHARED USE PATH
00696483		Highway - County Trunk Ma	33180	CORRE INC	16012455	2783	11,199.46-	PIKE RIVER TRAIL/CTH A-CTH KR
Check Number 00696483 Total							18,004.23-	
00696484	00700	Machinery & Equipment	31100	CRETEX MATERIALS INC	16012456	153742	1,629.71-	GRAVEL
00696484		Machinery & Equipment	31100	CRETEX MATERIALS INC	16012458	153605	4,683.50-	GRAVEL
Check Number 00696484 Total							6,313.21-	
00696485	00100	Div. of Facilities- Civic	19400	DEMARK'S WINDOW & PRESSURE CLEANIN	16012297	3948	1,000.00-	KCAB EXTERIOR CLEANING
00696485		Div. of Facilities- Civic	19400	DEMARK'S WINDOW & PRESSURE CLEANIN	16012298	3941	2,750.00-	KCCH EXTERIOR CLEANING
00696485		Div. of Facilities- KCSB	19520	DEMARK'S WINDOW & PRESSURE CLEANIN	16012299	3942	1,500.00-	PSB EXTERIOR CLEANING
Check Number 00696485 Total							5,250.00-	
00696487		Div. of Facilities- Civic	19400	EVANS ASSOCIATES LLC	16012300	8800	5,610.00-	SIMULCAST PROJECT PHASE 1
Check Number 00696487 Total							5,610.00-	

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00696489	00411	DOA Info. Technology Capital	14480	GCS SOFTWARE INC	16012598	20956	8,150.00-	PM4911-ENHANCEMENTS TO PORTAL
Check Number 00696489 Total							8,150.00-	
00696491	00225	DHS FPRH-Family Planning	41370	HEALTH CARE EDUCATION & TRAINING-R	16012508	11460	14,946.00-	MARCH 2016 FAMILY PLANNING
Check Number 00696491 Total							14,946.00-	
00696492	00100	DPW Division of Parks & Recre	65100	HELENA CHEMICAL COMPANY	16012467	221674199	3,196.00-	TRIMEC
00696492	00640	Golf Course Division	64100	HELENA CHEMICAL COMPANY	16012457	221674198	452.48-	BIFENTHRIN
00696492		Golf Course Division	64100	HELENA CHEMICAL COMPANY	16012457	221674198	2,019.52-	STELLAR
00696492		Golf Course Division	64100	HELENA CHEMICAL COMPANY	16012457	221674198	3,513.78-	DITHANE 75
00696492		Golf Course Division	64100	HELENA CHEMICAL COMPANY	16012457	221674198	5,370.00-	T-NEX
00696492		Golf Course Division	64100	HELENA CHEMICAL COMPANY	16012463	221674196	452.52-	BIFENTHRIN
00696492		Golf Course Division	64100	HELENA CHEMICAL COMPANY	16012463	221674196	2,320.00-	ENCLAVE
00696492		Golf Course Division	64100	HELENA CHEMICAL COMPANY	16012463	221674196	2,685.00-	T-NEX
00696492		Golf Course Division	64100	HELENA CHEMICAL COMPANY	16012464	221674185	336.18-	VANQUISH
00696492		Golf Course Division	64100	HELENA CHEMICAL COMPANY	16012465	221674165	6,443.50-	EMERALD
00696492		Golf Course Division	64100	HELENA CHEMICAL COMPANY	16012466	221674187	2,959.60-	EMERALD
00696492		Golf Course Division	64100	HELENA CHEMICAL COMPANY	16012468	221674197	2,020.00-	U-MAXX
00696492		Golf Course Division	64100	HELENA CHEMICAL COMPANY	16012469	221674195	1,515.00-	U-MAXX
00696492		Golf Course Division	64100	HELENA CHEMICAL COMPANY	16012470	221674186	6,443.50-	EMERALD
00696492		Golf Course Division	64100	HELENA CHEMICAL COMPANY	16012481	221674188	12,887.00-	EMERALD
Check Number 00696492 Total							52,614.08-	
00696493	00700	Machinery & Equipment	31100	HOPSON OIL CO INC	16012294	000790148	12,640.23-	
Check Number 00696493 Total							12,640.23-	
00696495	00100	EXC Office of the County Exec	13100	KENOSHA CO FAIR	16012636	2016-FAIR	12,500.00-	2016-COUNTY FAIR CONTRIBUTION
Check Number 00696495 Total							12,500.00-	
00696501	00225	DHS HUD Grant	41210	MATSEN HOME IMPROVEMENTS	16012509	32	20.00-	HEALTHY HOMES 114043
00696501		HUD Grant	41210	MATSEN HOME IMPROVEMENTS	16012509	32	11,840.00-	HUD-LEAD 114043
Check Number 00696501 Total							11,860.00-	
00696502	00641	DPW Div of Golf - Bonded Capi	64181	MIDWEST IRRIGATION LLC	16012472	BD-4-16	160,063.50-	PHS 5 IRRIGATION BLUE SPRUCE
Check Number 00696502 Total							160,063.50-	
00696504	00100	MEX Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	16012478	041316	1,400.00-	REFERRAL AUTOPSY 16-00730
00696504		Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	16012478	041316	1,400.00-	REFERRAL AUTOPSY 16-01254
00696504		Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	16012478	041316	1,400.00-	REFERRAL AUTOPSY 16-01257

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00696504	00100 MEX	Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	16012478	041316	1,400.00-	REFERRAL AUTOPSY 16-01533
00696504		Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	16012479	041416	1,400.00-	REFERRAL AUTOPSY 16-00564
Check Number 00696504 Total							7,000.00-	
00696507	00200 DHS	W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	16012348	WIOA Y/A/DLW 3/2016	103,098.56-	1040.70/WIOA Y/A/DLW 3/2016
00696507		W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	16012371	IM CONSORTIUM 3/2016	15,450.00-	2003.00/FS FRAUD 3/2016
00696507		W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	16012371	IM CONSORTIUM 3/2016	16,080.00-	2003.00/MA FRAUD 3/2016
00696507		W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	16012371	IM CONSORTIUM 3/2016	287,070.00-	2000.00/IM CONSORTIUM 3/16
00696507		W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	16012628	RACINE WTW 3/2016	7,257.44-	1400.70/RACINE WTW 3/2016
Check Number 00696507 Total							428,956.00-	
00696510	00411 DPW	Facilities Capital	19480	SITEONE LANDSCAPE SUPPLY	16012606	75265319	8,297.00-	SPREADER/SPRAYER PERMA TRIUMF
Check Number 00696510 Total							8,297.00-	
00696513	00100	Division of Parks & Recre	65100	TEREX UTILITIES	16012631	90342872	7,139.62-	TEREX
Check Number 00696513 Total							7,139.62-	
00696518	DAT	District Attorney	16100	WI DEPT OF ADMINISTRATION	16012635	475-61	18,688.67-	DEC-MAR 2016 IVE GRANT
Check Number 00696518 Total							18,688.67-	
00696527	BAL	General Fund	100	KENOSHA TREASURER, CITY OF	16013282	PNP/DUDLEY,LYDIA/'15 TA	2,280.80-	07-222-24-176-108
00696527		General Fund	100	KENOSHA TREASURER, CITY OF	16013286	PNP/BUCARO,FRANK-2/'15	700.00-	02-122-02-307-016/'15 Taxes
00696527		General Fund	100	KENOSHA TREASURER, CITY OF	16013354	PNP/CONN,ROBERT/'15 TAX	1,791.08-	03-121-03-407-090/'15 taxes
00696527		General Fund	100	KENOSHA TREASURER, CITY OF	16013355	PNP/MITCHELL,SONYA/'15	1,200.00-	09-222-36-276-012/'15 taxes
00696527		General Fund	100	KENOSHA TREASURER, CITY OF	16013356	PNP/ZUCHOWSKI,PATRICK/'	964.42-	01-122-01-280-019/'15 taxes
00696527		General Fund	100	KENOSHA TREASURER, CITY OF	16013365	PNP/SHAJI,BINDU/'15 TAX	900.00-	03-122-06-112-074/'15 TAXES
Check Number 00696527 Total							7,836.30-	
00696742	SHF	Sheriff - Pre-Trial	21110	GORDON FOOD SERVICE (REMIT TO)	16013558	SH042016	224.48-	169534358/JAIL FOOD-APR
00696742		Sheriff - Pre-Trial	21110	GORDON FOOD SERVICE (REMIT TO)	16013558	SH042016	351.80-	169832749/JAIL KITCH SUPP-APR
00696742		Sheriff - Pre-Trial	21110	GORDON FOOD SERVICE (REMIT TO)	16013558	SH042016	718.50-	169832756/JAIL FOOD-APR
00696742		Sheriff - Pre-Trial	21110	GORDON FOOD SERVICE (REMIT TO)	16013558	SH042016	1,049.33-	169534366/JAIL FOOD-APR
00696742		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	16013559	KCDC042016	45.00-	169744201/KCDC FOOD-APR
00696742		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	16013559	KCDC042016	101.10-	169299640/KCDC KITCH SUPP-APR
00696742		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	16013559	KCDC042016	249.30-	169830940/KCDC FOOD-APR
00696742		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	16013559	KCDC042016	527.59-	169444091/KCDC KITCH SUPP-APR
00696742		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	16013559	KCDC042016	654.20-	169679393/KCDC FOOD-APR
00696742		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	16013559	KCDC042016	855.70-	169531550/KCDC FOOD-APR
00696742		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	16013559	KCDC042016	1,181.59-	169895161/KCDC FOOD-APR
00696742		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	16013559	KCDC042016	1,187.01-	169744194/KCDC FOOD-APR
00696742		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	16013559	KCDC042016	1,289.74-	169299672/KCDC FOOD-APR

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00696742	00100 SHF	Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	16013559	KCDC042016	1,778.03-	169444093/KCDC FOOD-APR
00696742	00100 SHF	Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	16013559	KCDC042016	3,853.05-	169299612/KCDC FOOD-APR
Check Number 00696742 Total							14,066.42-	
00696774		Sheriff - KCDC	21310	SINGLE SOURCE INC (FOOD)	16013570	KCDC042016	2,078.63-	1190814/KCDC FOOD-APR
00696774		Sheriff - KCDC	21310	SINGLE SOURCE INC (FOOD)	16013570	KCDC042016	4,568.07-	1190813/KCDC FOOD-APR
Check Number 00696774 Total							6,646.70-	
00696809		Sheriff - KCDC	21310	BOELTER COMPANIES INC, THE	16013391	95521507	6,078.00-	TOILET TISSUE
Check Number 00696809 Total							6,078.00-	
00696812		DPW Division of Parks & Recre	65100	CONSERV FS INC	16013372	106001745	5,095.28-	GAS AND DIESEL
00696812		Division of Parks & Recre	65100	CONSERV FS INC	16013373	106001700	1,000.94-	GAS AND DIESEL
Check Number 00696812 Total							6,096.22-	
00696817	00411 SHF	Sheriff-Bonded Capital	21280	EWALDS HARTFORD FORD LINCOLN MERCU	16013381	19876	20,809.50-	2016 FORD TAURUS SE G122622
00696817		Sheriff-Bonded Capital	21280	EWALDS HARTFORD FORD LINCOLN MERCU	16013382	19875	20,809.50-	2016 FORD TAURUS SE G122621
Check Number 00696817 Total							41,619.00-	
00696830	00100 MEX	Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	16013378		1,400.00-	REFERRAL AUTOPSY 16-00164
00696830		Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	16013378		1,400.00-	REFERRAL AUTOPSY 16-00621
00696830		Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	16013378		1,400.00-	REFERRAL AUTOPSY 16-00744
00696830		Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	16013378		1,400.00-	REFERRAL AUTOPSY 16-00778
00696830		Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	16013378		1,400.00-	REFERRAL AUTOPSY 16-00810
00696830		Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	16013378		1,400.00-	REFERRAL AUTOPSY 16-01518
Check Number 00696830 Total							8,400.00-	
00696832	00711 DPW	Highway - County Trunk Ma	33180	R A SMITH & ASSOCIATES INC	16013283	124089	37,494.03-	CTH N/CTH S INT TEA GRANT
Check Number 00696832 Total							37,494.03-	
00696833		Highway - County Trunk Ma	33180	SINGLE SOURCE INC	16013285	16-021	11,400.00-	CTH E PIKE RIVER BRIDGE
00696833		Highway - FA Projects	33580	SINGLE SOURCE INC	16013284	16-022	9,900.00-	CTH S, CTH N R/W ACQUISITION
Check Number 00696833 Total							21,300.00-	
00696839	00100 DOA	Division of Information T	14400	TRIMIN SYSTEMS INC	16013349	048018	28,350.00-	PM4916-PLATINUM MAINT 05/2017
Check Number 00696839 Total								

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							28,350.00-	
00696841	00700 DPW	Machinery & Equipment	31100	WESTERN CULVERT & SUPPLY INC	16013076	050146	1,487.00-	12*X20' ADS N-12 I.B. 11PCS
00696841		Machinery & Equipment	31100	WESTERN CULVERT & SUPPLY INC	16013077	050142	3,891.00-	CULVERTS, BANDS
00696841		Machinery & Equipment	31100	WESTERN CULVERT & SUPPLY INC	16013077	050142	8,023.65-	DRAINAGE CTH C & CTH JF
00696841		Machinery & Equipment	31100	WESTERN CULVERT & SUPPLY INC	16013095	050157	1,619.00-	CTH N
Check Number 00696841 Total							15,020.65-	
00696842	00110 DOA	Health Insurance	15150	BENISTAR/HARTFORD-6795 ***EFT***	16013339	05012016	70,993.09-	MAY RETIREE INSURANCE
Check Number 00696842 Total							70,993.09-	
16000485	00100	Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	16010784	45001	5,945.40-	ACCOUNTING SERVICES
16000485		Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	16010785	45000	6,518.25-	ACCOUNTING SERVICES
16000485		Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	16010784	45001	4,572.00-	ACCOUNTING SERVICES
16000485		Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	16010785	45000	3,408.00-	ACCOUNTING SERVICES
16000485		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	16010429	44861	2,424.00-	CONTRACT #DHS-AO-FMSS-16
16000485		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	16010538	44859	9,004.00-	HEALTH MARCH 2016
16000485		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	16010539	44860	9,296.00-	HEALTH DEPT MARCH 2016
Check Number 16000485 Total							41,167.65-	
16000488	00200 DHS	W2 Revenue	53570	BOYS & GIRLS CLUB OF KENOSHA INC**	16010854	BGC-WIOA-YE 3/2016	3,033.62-	1010.35/ISY 3/2016
16000488		W2 Revenue	53570	BOYS & GIRLS CLUB OF KENOSHA INC**	16010854	BGC-WIOA-YE 3/2016	13,912.61-	1010.30/OSY 3/2016
Check Number 16000488 Total							16,946.23-	
16000489		Aging & Dis Srvs Mental H	41920	BROTOLOC SOUTH INC	***EFT***	16010479 3/16	5,758.25-	0034.11/ AFH BCA
Check Number 16000489 Total							5,758.25-	
16000490	00110 DOA	Health Insurance	15150	CARE PLUS DENTAL PLANS INC ***EFT*	16010210	24319	7,154.08-	MAY DENTAL PREMIUM
16000490		Health Insurance	15150	CARE PLUS DENTAL PLANS INC ***EFT*	16010211	24308	87.96-	RETIREE DENTAL PREMIUM
Check Number 16000490 Total							7,242.04-	
16000494	00200 DHS	DAD - Community Living Sr	41950	HOFFMAN HOUSE CATERING ***EFT***	16010480	7051603015	12,247.16-	0081.10/ MEALS
Check Number 16000494 Total							12,247.16-	
16000497		DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	16010441	KHDS-FS 3/2016	3,845.95-	0126.00/FAMILY SUPPORT 3/2016
16000497		DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	16010442	KHDS-FS COORD 3/2016	6,056.24-	0126.05/FAM SUPP COORD 3/2016
16000497		DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	16010443	KHDS-CI 3/2016	57,843.17-	0060.00/CRISIS INTER 3/2016
16000497		DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	16010444	RECORD CHECKS 3/2016	153.00-	0008.10/RECORD CHECKS 3/2016

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Check Number 16000497 Total							67,898.36-	
16000498	00100	MEX Office of the Medical Exa	12700	KENOSHA JOINT SERVICES ***EFT***	16010560	5863	158.51-	M.E. GASOLINE MARCH 2016
16000498	SHF	Sheriff - Administration	21100	KENOSHA JOINT SERVICES ***EFT***	16010807	5859	639.63-	FUEL-MARCH
16000498		Sheriff - Administration	21100	KENOSHA JOINT SERVICES ***EFT***	16010808	5860	296.72-	MOTOR VEHICLE MAINT-MARCH
16000498		Sheriff - Pre-Trial	21110	KENOSHA JOINT SERVICES ***EFT***	16010807	5859	3,232.99-	FUEL-MARCH
16000498		Sheriff - Pre-Trial	21110	KENOSHA JOINT SERVICES ***EFT***	16010808	5860	122.85-	MOTOR VEHICLE MAINT-MARCH
16000498		Sheriff - Patrol	21130	KENOSHA JOINT SERVICES ***EFT***	16010807	5859	9,705.90-	FUEL-MARCH
16000498		Sheriff - Patrol	21130	KENOSHA JOINT SERVICES ***EFT***	16010808	5860	4,890.96-	MOTOR VEHICLE MAINT-MARCH
16000498		Sheriff - Detective Burea	21140	KENOSHA JOINT SERVICES ***EFT***	16010807	5859	573.48-	FUEL-MARCH
16000498		Sheriff - Detective Burea	21140	KENOSHA JOINT SERVICES ***EFT***	16010808	5860	147.34-	MOTOR VEHICLE MAINT-MARCH
16000498		Sheriff - Services	21150	KENOSHA JOINT SERVICES ***EFT***	16010807	5859	40.88-	FUEL-MARCH
16000498		Sheriff - KCCSU	21170	KENOSHA JOINT SERVICES ***EFT***	16010807	5859	1,389.43-	FUEL-MARCH
16000498		Sheriff - KCCSU	21170	KENOSHA JOINT SERVICES ***EFT***	16010808	5860	782.71-	MOTOR VEHICLE MAINT-MARCH
16000498		Sheriff - KCDC	21310	KENOSHA JOINT SERVICES ***EFT***	16010807	5859	64.90-	FUEL-MARCH
16000498	JSV	Joint Services	21550	KENOSHA JOINT SERVICES ***EFT***	16010787	MAY2016	352,439.08-	OPER COSTS/150-00-40002-000-
16000498	SHF	Emergency Management	24100	KENOSHA JOINT SERVICES ***EFT***	16010387	5861	101.96-	MarchVehicleGas
16000498	00411	JSV Joint Services - Capital	21580	KENOSHA JOINT SERVICES ***EFT***	16010780	APR2016/160036	118,906.74-	PUBLIC SAFETY SOFTWARE PROJ

Check Number 16000498 Total							493,494.08-	
16000499	00100	BAL General Fund	100	METLIFE C/O FASCORE ***EFT***	16010790	PPE040216	465.09-	ROTH PLAN# 1014805-01
16000499		General Fund	100	METLIFE C/O FASCORE ***EFT***	16010790	PPE040216	62,256.20-	PRE-TAX PLAN# 1014805-01

Check Number 16000499 Total							62,721.29-	
16000500	DOA	Division of Information T	14400	MIDWEST FIBER NETWORKS ***EFT*	16010580	5264	10,000.00-	PM1721-FIBER RELOCTION PSB

Check Number 16000500 Total							10,000.00-	
16000501	BAL	General Fund	100	MINNESOTA LIFE INSURANCE CO ***EFT	16010475	MAY BASIC 2016	11,250.42-	may basic life premium
16000501		General Fund	100	MINNESOTA LIFE INSURANCE CO ***EFT	16010476	MAY SP DEP	7,979.94-	may spouse/dep life premium

Check Number 16000501 Total							19,230.36-	
16000502	00200	DHS Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	16010481	3/16	80.00-	0063.50/ IDP OUTPATIENT
16000502		Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	16010482	3/16	245.50-	0063.50/ IDP INTAKE
16000502		Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	16010483	3/16	4,642.40-	0063.60/ IVDA OUTPATIENT
16000502		Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	16010484	3/16	2,247.99-	0064.00/ DTC
16000502		Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	16010485	3/16	1,134.57-	0043.40/ BHTC

Check Number 16000502 Total							8,350.46-	
16000504	W2	Revenue	53570	PROFESSIONAL SERVICE GROUP INC ***	16010856	PSG-WIOA-AS 3/2016	150.00-	1020.05/WIOA DIS WRKR 3/2016
16000504	W2	Revenue	53570	PROFESSIONAL SERVICE GROUP INC ***	16010856	PSG-WIOA-AS 3/2016	1,210.00-	1000.05/WIOA ADULT 3/2016
16000504	W2	Revenue	53570	PROFESSIONAL SERVICE GROUP INC ***	16010857	PSG-WIOA-ED 3/2016	11,469.84-	1000.00/EMP OUTREACH 3/2016

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Check Number 16000504 Total							12,829.84-	
16000505	00225	Women Infant & Children P	41525	RACINE/KENOSHA COMM ACTION AGENCY*	16010542	MARCH 2016	75,238.00-	MARCH 2016 WIC
Check Number 16000505 Total							75,238.00-	
16000506	00200	DHS - Office of the Direc	51000	RHB TECHNOLOGY SOLUTIONS INC ***EF	16010445	DHS-RHB-MIS 3/2016	22,591.88-	0007.20/RHB-MIS 3/2016
Check Number 16000506 Total							22,591.88-	
16000508	00225	Tobacco Control Program G	41310	SIERACKI, JACQUELINE ***EFT***	16010543	MARCH 2016	7,669.89-	MARCH 2016
Check Number 16000508 Total							7,669.89-	
16000510	00600	Brookside-Nursing	42140	US FOODS INC ***EFT***	16010432	0369778	103.95-	SUPPLEMENTS
16000510		Brookside-Nursing	42140	US FOODS INC ***EFT***	16010433	0459344	182.95-	SPOONS & SUPPLEMENTS
16000510		Brookside-Dietary	42160	US FOODS INC ***EFT***	16010430	123383	572.28-	4 TOASTERS
16000510		Brookside-Dietary	42160	US FOODS INC ***EFT***	16010434	0459345	59.55-	CAFE SUPPLIES
16000510		Brookside-Dietary	42160	US FOODS INC ***EFT***	16010435	0459343	357.94-	CAFE SUPPLIES
16000510		Brookside-Dietary	42160	US FOODS INC ***EFT***	16010435	0459343	793.05-	DIETARY SUPPLIES
16000510		Brookside-Dietary	42160	US FOODS INC ***EFT***	16010436	0503845	235.76-	CAFE SUPPLIES
16000510		Brookside-Dietary	42160	US FOODS INC ***EFT***	16010437	369779	38.87-	OTHER OPERATING SUPPLIES
16000510		Brookside-Dietary	42160	US FOODS INC ***EFT***	16010437	369779	277.99-	DIETARY SUPPLEMENTS
16000510		Brookside-Dietary	42160	US FOODS INC ***EFT***	16010437	369779	284.58-	CAFE SUPPLIES
16000510		Brookside-Dietary	42160	US FOODS INC ***EFT***	16010437	369779	6,340.70-	DIETARY SUPPLIES
Check Number 16000510 Total							9,247.62-	
16000513	00200	Div of Soc Svcs Preventio	53180	WOMENS & CHILDRENS HORIZONS**EFT**	16010447	WCH-DAS 3/2016	14,714.75-	0174.00/DVP 3/2016
Check Number 16000513 Total							14,714.75-	
16000516	00100	SHF Sheriff - KCDC	21310	BI INCORPORATED ***EFT***	16012153	SH032016	60.00-	950671/PRIORITY SHIPPING
16000516		Sheriff - KCDC	21310	BI INCORPORATED ***EFT***	16012153	SH032016	88.55	CREDIT
16000516		Sheriff - KCDC	21310	BI INCORPORATED ***EFT***	16012153	SH032016	5,763.15-	955010/ELECT MONITORING-MAR
Check Number 16000516 Total							5,734.60-	
16000517	00200	DHS DHS - Administration	51010	BOYS & GIRLS CLUB OF KENOSHA INC**	16011157	BGC-YP-YA 3/2016	1,008.32-	0084.10/BOY SCOUTS 3/2016
16000517		DHS - Administration	51010	BOYS & GIRLS CLUB OF KENOSHA INC**	16011707	BGC-YP-YA G.SCOOTS 3/20	288.05-	0084.15/GIRL SCOUTS 3/2016
16000517		Youth Gang Division	53360	BOYS & GIRLS CLUB OF KENOSHA INC**	16011705	BGC-GD 3/2016	8,675.92-	0521.00/GANG DIVERSION 3/2016
16000517		Early Intervention Servic	53440	BOYS & GIRLS CLUB OF KENOSHA INC**	16011706	BG-RC EDGE 3/2016	8,118.99-	0745.00/EDGE 3/2016
Check Number 16000517 Total							18,091.28-	

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16000519	00100 DOA	Division of Information T	14400	CERIDIAN ***EFT***	16011868	700071505	14.00-	PM1636-DIRECT DEPOSIT MARCH
16000519		Division of Information T	14400	CERIDIAN ***EFT***	16011869	700071394	5.10-	PM1636-CHECKS FEB-MAR 2016
16000519	00411	Info. Technology Capital	14480	CERIDIAN ***EFT***	16011870	700070012	15,525.00-	PM1636-APRIL 2016
Check Number 16000519 Total							15,544.10-	
16000521	00225 DHS	FPRH-Family Planning	41370	COMMUNITY ACTION INC ***EFT***	16011853	JAN 2016	589.00-	JAN 2016 WOMEN'S HEALTH
16000521		FPRH-Family Planning	41370	COMMUNITY ACTION INC ***EFT***	16011854	FEB 2016	875.00-	FEB 2016 WOMEN'S HEALTH
16000521		FPRH-Family Planning	41370	COMMUNITY ACTION INC ***EFT***	16011855	MARCH 2016	7,999.00-	MARCH 2016 WOMEN'S HEALTH
Check Number 16000521 Total							9,463.00-	
16000522	00200	DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	16011162	CIP-RC 3/16	40.00-	0008.10/RECORD CHECKS 3/2016
16000522		DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	16011171	CIP-CORE 3/2016	5,503.82-	0062.00/CIP-CORE 3/2016
16000522		DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	16011172	CIP-RD 3/2016	200.00	0069.06/CERT FEE 3/2016
16000522		DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	16011172	CIP-RD 3/2016	6,730.93-	0069.05/CC ADMIN 3/2016
16000522		DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	16011172	CIP-RD 3/2016	20,192.80-	0069.00/RESOURCE DEV 3/2016
16000522		DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	16011174	CIP-BP 3/2016	17,655.84-	0067.80/BRIDGES 3/2016
16000522		DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	16011180	CIP-ISYCP 3/2016	946.86-	0076.01/CCS NONBILLABLE 3/16
16000522		DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	16011180	CIP-ISYCP 3/2016	3,754.54-	0076.02/CCS BILLABLE 3/16
16000522		DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	16011180	CIP-ISYCP 3/2016	47,006.71-	0076.00/INTENSE SUP YTH 3/16
16000522		DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	16011181	CIP-TIME 3/2016	16,546.50-	0077.05/TIME 3/2016
16000522		Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	16011167	CIP-ESTRP 3/2016	89.20-	192.01/CCS NONBILLABLE 3/16
16000522		Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	16011167	CIP-ESTRP 3/2016	1,077.83-	192.02/CCS 3/2016
16000522		Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	16011167	CIP-ESTRP 3/2016	18,594.48-	192.00/ELEM TRUANCY 3/2016
16000522		Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	16011169	CIP-SLH 3/2016	533.35-	194.01/CCS NONBILLABLE 3/16
16000522		Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	16011169	CIP-SLH 3/2016	4,411.16-	194.02/CCS 3/16
16000522		Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	16011169	CIP-SLH 3/2016	21,160.01-	194.50/HIGH SCHOOL 3/2016
16000522		Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	16011170	CIP-SLM 3/2016	38.80-	192.01/CCS NONBILLABLE 3/16
16000522		Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	16011170	CIP-SLM 3/2016	1,809.90-	192.02/CCS 3/16
16000522		Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	16011170	CIP-SLM 3/2016	17,586.23-	192.00/MIDDLE SCHOOL 3/2016
16000522		Youth Gang Division	53360	COMMUNITY IMPACT PROGRAM ***EFT RE	16011177	CIP-GRJAP 3/2016	4,491.00-	0523.00/GANG PREVENTION 3/16
Check Number 16000522 Total							187,969.96-	
16000523		Aging & Dis Svcs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	16011751	3/16	6,925.50-	0034.31/ SAP BCA
Check Number 16000523 Total							6,925.50-	
16000525		Div. Aging & Dis. Svcs.-A	41900	GOODWILL INDUSTRIES-MILWAUKEE***EF	16011761	3/16	2,873.42-	0012.00/ ADMIN SUPP SPEC
16000525		DAD - Adult Protective Sr	41910	GOODWILL INDUSTRIES-MILWAUKEE***EF	16011753	3/16	15,428.41-	0020.00/ APS
16000525		DAD - Adult Protective Sr	41910	GOODWILL INDUSTRIES-MILWAUKEE***EF	16011758	3/16	3,645.24-	0023.00/ VOLUNTEER GUARDIAN
16000525		Aging & Dis Svcs Mental H	41920	GOODWILL INDUSTRIES-MILWAUKEE***EF	16011759	3/16	8,284.74-	0041.10/ CCS COORDINATOR
16000525		Aging & Dis Svcs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE***EF	16011754	3/16	5,771.23-	0055.00/ COMMUNITY OUTREACH
16000525		Aging & Dis Svcs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE***EF	16011755	3/16	4,139.31-	0058.50/ MINORITY OUTREACH
16000525		Aging & Dis Svcs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE***EF	16011756	3/16	2,134.11-	0058.00/ HISPANIC OUTREACH
16000525		Aging & Dis Svcs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE***EF	16011760	3/16	2,658.29-	0059.00/ DEMENTIA FRIENDLY
16000525		DAD - Community Living Sr	41950	GOODWILL INDUSTRIES-MILWAUKEE***EF	16011757	3/16	3,141.33-	0071.00/ LTC WORKER
16000525		DHS - Administration	51010	GOODWILL INDUSTRIES-MILWAUKEE***EF	16011183	DADS-GWI-ADMSPT 3/2016	3,052.54-	0053.00/ADM SUPP DCFS 3/2016

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16000525	00200 DHS	DHS - Administration	51010	GOODWILL INDUSTRIES-MILWAUKEE***EF	16011184	CFS-GWI-AMR 3/2016	9,879.20-	53.10/AMC STAFF 3/2016
16000525		DHS - Administration	51010	GOODWILL INDUSTRIES-MILWAUKEE***EF	16011184	CFS-GWI-AMR 3/2016	15,274.64-	0053.10/GEN RECEPTION 3/2016
16000525		DHS - Administration	51010	GOODWILL INDUSTRIES-MILWAUKEE***EF	16011187	DWD-GWI-CCA-QC 3/2016	3.56-	0891.95/HOLIDAY HOUSE 3/16
16000525		W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	16011187	DWD-GWI-CCA-QC 3/2016	3,671.34-	2264.50/CHILD CARE FRAUD 3/16
16000525		W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	16011187	DWD-GWI-CCA-QC 3/2016	9,998.37-	2250.00/HPOG COORDINATOR 3/16
16000525		W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	16011187	DWD-GWI-CCA-QC 3/2016	13,962.30-	2269.00/QUAL ASSURANCE 3/2016
16000525		W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	16011187	DWD-GWI-CCA-QC 3/2016	25,247.37-	2264.00/CHILD CARE ADM 3/2016
16000525		W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	16011188	DWD-GWI-MLTI 3/2016	2,004.74-	1000.25/WIOA LAB ASST 3/16
16000525		W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	16011188	DWD-GWI-MLTI 3/2016	2,004.75-	2310.25/WIOA LAB ASST 3/16
16000525		W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	16011188	DWD-GWI-MLTI 3/2016	5,612.27-	1000.15/WIOA SPEC ASST 3/16
16000525		W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	16011188	DWD-GWI-MLTI 3/2016	6,547.05-	1000.10/WIOA ADULT 3/16
16000525		W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	16011188	DWD-GWI-MLTI 3/2016	7,993.16-	1020.10/WIOA DLW 3/16
16000525		W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	16011188	DWD-GWI-MLTI 3/2016	8,820.38-	1000.20/EMP PREP 3/16
16000525		Child Support	54000	GOODWILL INDUSTRIES-MILWAUKEE***EF	16011185	DWD-CHLDSPTADM 3/2016	6,349.97-	3018.00/CHILD SUPP RECEP 3/16
16000525		Child Support	54000	GOODWILL INDUSTRIES-MILWAUKEE***EF	16011185	DWD-CHLDSPTADM 3/2016	15,942.45-	3017.00/CHILD SUPP SPSK 3/16
16000525	00202	DHS Central Services	53970	GOODWILL INDUSTRIES-MILWAUKEE***EF	16011182	DHS-GWI-CS 3/2016	3,561.62-	2986.00/OTHER EXPENSES 3/16
16000525		DHS Central Services	53970	GOODWILL INDUSTRIES-MILWAUKEE***EF	16011182	DHS-GWI-CS 3/2016	4,815.15-	2986.00/SECURITY STAFF 3/16
16000525		DHS Central Services	53970	GOODWILL INDUSTRIES-MILWAUKEE***EF	16011182	DHS-GWI-CS 3/2016	22,290.59-	2986.00/CENT SERV STAFF 3/16
16000525		County Mail Services	53971	GOODWILL INDUSTRIES-MILWAUKEE***EF	16011182	DHS-GWI-CS 3/2016	2,816.95-	2996.20/PSB MAIL STAFF 3/16

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217,924.48-

16000527	00200	Ageing & Dis Svcs Resource	41930	KENOSHA ACHIEVEMENT CENTER ***EFT	16011764	11757	1,560.01-	0052.30/ MIPPA
16000527		Ageing & Dis Svcs Resource	41930	KENOSHA ACHIEVEMENT CENTER ***EFT	16011764	11757	5,784.89-	0052.00/ DBS
16000527		Ageing & Dis Svcs Resource	41930	KENOSHA ACHIEVEMENT CENTER ***EFT	16011764	11757	11,241.61-	0052.20/ EBS
16000527		DAD-Other Transportation	41960	KENOSHA ACHIEVEMENT CENTER ***EFT	16011765	11751	40,382.88-	0093.00/ WESTERN TRANSIT
16000527		DAD-Other Transportation	41960	KENOSHA ACHIEVEMENT CENTER ***EFT	16011766	11750	12,464.00-	0090.00/ CARE A VAN
16000527		DHS - Administration	51010	KENOSHA ACHIEVEMENT CENTER ***EFT	16011744	KAC-CM 3/2016	2,424.26-	0124.05/EAP B3 CASE MGT 3/16
16000527		DHS - Administration	51010	KENOSHA ACHIEVEMENT CENTER ***EFT	16011745	KAC B-3 3/2016	40,450.00-	0124.00/BIRTH TO 3 3/2016
16000527	00600	Brookside-Nursing	42140	KENOSHA ACHIEVEMENT CENTER ***EFT	16011739	11740	1,304.49-	TRANSPORTATION FOR MARCH

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115,612.14-

16000528	00200	Ageing & Dis Svcs Resource	41930	KENOSHA AREA FAMILY & AGING SCVCS	16011771	51	185.57-	0057.31/ WPP
16000528		Ageing & Dis Svcs Resource	41930	KENOSHA AREA FAMILY & AGING SCVCS	16011771	51	122,469.43-	0054.00/ IA&A
16000528		Ageing & Dis Svcs Resource	41930	KENOSHA AREA FAMILY & AGING SCVCS	16011772	53	2,236.74-	0054.10/ LEEPS
16000528		Ageing & Dis Svcs Resource	41930	KENOSHA AREA FAMILY & AGING SCVCS	16011773	54	289.19-	0057.10/ STEPPING ON
16000528		DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	16011767	56	12,270.78-	0081.00/ CONGREGATE MEALS
16000528		DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	16011768	3/16	19,703.25-	0080.00/ HDM
16000528		DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	16011770	52	6,114.88-	0078.10/ FRIENDLY VISITOR
16000528		DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	16011774	40	528.00-	0077.00/ AFCSP
16000528		DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	16011775	39	558.00-	0077.00/ AFCSP
16000528		DAD-Other Transportation	41960	KENOSHA AREA FAMILY & AGING SCVCS	16011769	44	9,303.25-	0092.00/ VOLUNTEER TRANS
16000528		DHS - Administration	51010	KENOSHA AREA FAMILY & AGING SCVCS	16011192	KAFA-CCC 3/2016	1,552.02-	0061.00/CHILD CARE 3/2016
16000528		DHS - Administration	51010	KENOSHA AREA FAMILY & AGING SCVCS	16011193	KAFA-TPHV 3/2016	4,322.61-	0061.50/TEEN PARENT 3/2016
16000528		DHS - Administration	51010	KENOSHA AREA FAMILY & AGING SCVCS	16011195	KAFA-FP 3/2016	37,303.61-	0065.50/FAMILY PRES 3/2016
16000528		Prevention Services Netwo	53260	KENOSHA AREA FAMILY & AGING SCVCS	16011194	KAFA-FSP 3/2016	14,407.00-	0191.10/LESS ADVANCE 3/2016
16000528		Prevention Services Netwo	53260	KENOSHA AREA FAMILY & AGING SCVCS	16011194	KAFA-FSP 3/2016	19,214.55-	0191.06/FAMILY SUPPORT 3/2016
16000528		Prevention Services Netwo	53260	KENOSHA AREA FAMILY & AGING SCVCS	16011196	KAFA-FSP/CCS 3/2016	2,337.26-	0191.02/CCS 3/2016
16000528		Family Resource Center Ne	53700	KENOSHA AREA FAMILY & AGING SCVCS	16011189	KAFA-FRC 3/2016	5,730.68-	0400.20/FAM RESOURCE 3/2016
16000528		In-Home Safety Services G	53710	KENOSHA AREA FAMILY & AGING SCVCS	16011190	KAFA-IIH/SS 3/2016	9,544.35-	0405.00/IIH-SAFETY 3/2016

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16000528	00200	DHS	LIHF Healthy Families	53720	KENOSHA AREA FAMILY & AGING SCVCS	16011191	KAFKA-HFK 3/2016	6,284.32-	0410.00/HEALTHY FAMILY 3/2016
Check Number 16000528 Total								245,541.49-	
16000529			Aging & Dis Svcs Mental H	41920	KENOSHA CARE CENTER ***EFT***	16011776	3/16	11,376.63-	0034.21/ CBRF BCA
16000529			Aging & Dis Svcs Mental H	41920	KENOSHA CARE CENTER ***EFT***	16011777	3/16	25,601.13-	0034.21/ CBRF BCA
Check Number 16000529 Total								36,977.76-	
16000530			DAD - Adult Protective Sr	41910	KENOSHA HUMAN DEVELOPMENT SERV INC	16011790	3/16	412.50-	0024.00/ GUARDIAN ASSIST
16000530			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	16011778	3/16	7,514.61-	0066.10/ KARE CENTER IVDA
16000530			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	16011778	3/16	13,006.06-	0066.00/ KARE CENTER AA
16000530			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	16011778	3/16	56,359.59-	0034.00/ KARE CENTER MH
16000530			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	16011779	3/16	48,215.30-	0041.00/ CCS
16000530			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	16011779	3/16	99,463.70-	0040.00/ CSP
16000530			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	16011780	3/16	765.00-	0031.50/ MED INJECTIONS
16000530			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	16011781	3/16	250.00-	0031.60/ RENT ETC FOR M.V.
16000530			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	16011782	3/16	17,016.47-	0046.00/ COURT SVS
16000530			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	16011783	3/16	14,911.58-	0034.35/ SAP
16000530			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	16011784	3/16	7,217.20-	0034.50/ PALS
16000530			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	16011785	3/16	5,066.38-	0031.50/ PA
16000530			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	16011786	3/16	10,660.10-	0042.00/ BRIDGES
16000530			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	16011787	3/16	69,587.36-	0062.20/ CRISIS
16000530			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	16011788	3/16	16,473.20-	0031.40/ RESOURCE CENTER
16000530			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	16011789	3/16	23,465.00-	0035.00/ CLINIC MH
16000530			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	16011791	3/16	1,876.04-	0029.50/ BHTC TRAINING
16000530			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	16011791	3/16	4,792.86-	0043.10/ BHTC
16000530			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	16011792	3/16	1,800.00-	0064.20/ DTC TRAINING
16000530			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	16011792	3/16	3,466.90-	0064.10/ DRUG COURT
16000530			Aging & Dis Svcs Resource	41930	KENOSHA HUMAN DEVELOPMENT SERV INC	16011788	3/16	3,946.80-	0053.00/ RESOURCE CENTER
Check Number 16000530 Total								406,266.65-	
16000535	00100	DOA	Division of Information T	14400	MIDWEST FIBER NETWORKS ***EFT*	16011873	6191	3,000.00-	PM1661-JAN-DEC 2016
16000535			Division of Information T	14400	MIDWEST FIBER NETWORKS ***EFT*	16011874	6187	125.00-	PM1696-3/9-4/8 100MBPS
16000535	00411		Info. Technology Capital	14480	MIDWEST FIBER NETWORKS ***EFT*	16011872	6362	7,711.34-	TOWER SUPPLY REPLACEMENT
Check Number 16000535 Total								10,836.34-	
16000536	00200	DHS	Aging & Dis Svcs Mental H	41920	MYSTIC ACRES LLC ***EFT***	16011797	3/16	11,149.04-	0034.11/ AFH BCA
Check Number 16000536 Total								11,149.04-	
16000538	00100	DOA	Div. of Pers. - Countywid	14310	PROFESSIONAL SERVICE GROUP INC ***	16010779	DE040716	275.00-	DE Test-Adm/ReISp
16000538	00200	DHS	Aging & Dis Svcs Mental H	41920	PROFESSIONAL SERVICE GROUP INC ***	16011798	3/16	14,720.04-	0036.00/ RECIDIVISM PROG
16000538			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	16011199	PSG-IAC 3/2016	50,685.60-	0082.00/INT AFTERCARE 3/2016
16000538			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	16011200	PSG-MHD-EM 3/2016	10,681.17-	0075.00/ELEC MONITORING 3/16
16000538			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	16011202	PSG-IIH-CP 3/2016	1,445.80-	0078.01/CCS NONBILLABLE 3/16

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16000538	00200	DHS	DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	16011202	PSG-IIH-CP 3/2016	5,086.73-	0078.02/CCS BILLABLE
16000538			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	16011202	PSG-IIH-CP 3/2016	21,110.65-	0078.00/INTENSE IN HOME 3/16
16000538			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	16011203	PSG-IIH-MH-AODA 3/2016	13,100.34-	0066.01/CCS NONBILLABLE 3/16
16000538			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	16011203	PSG-IIH-MH-AODA 3/2016	38,947.63-	0066.02/CCS BILLABLE 3/16
16000538			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	16011203	PSG-IIH-MH-AODA 3/2016	42,113.50-	0066.00/IIH-MH-AODA 3/2016
16000538			Juvenile Court Alcohol/Dr	53430	PROFESSIONAL SERVICE GROUP INC ***	16011197	PSG-JJAP 3/2016	15,763.75-	0700.00/JUV ALC/DRUG 3/2016
16000538			DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	16011201	PSG-FF-CLTS 3/2016	407.04-	0794.05/TCM 3/2016
16000538			DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	16011201	PSG-FF-CLTS 3/2016	6,830.64-	0794.00/CLTS 3/2016
16000538			DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	16011201	PSG-FF-CLTS 3/2016	6,830.64	0794.01/REIMBURSE CLTS 3/2016
16000538			DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	16011201	PSG-FF-CLTS 3/2016	97,880.40-	0794.10/CCS 3/2016
16000538			In-Home Safety Services G	53710	PROFESSIONAL SERVICE GROUP INC ***	16011198	PSG-IIH-SS 3/2016	11,582.82-	0406.00/IIH-SAFETY SERV 3/16
Check Number 16000538 Total								323,800.47-	
16000541	00100	SHF	Sheriff - Pre-Trial	21110	SGTS INC ***EFT***	16010804	SC16050-4	3,750.00-	JAIL SECURITY SYS MAINT-APRIL
16000541			Sheriff - Pre-Trial	21110	SGTS INC ***EFT***	16010805	MS16093	599.37-	REPL BATTERIES FOR PLC1, 2, 3
16000541			Sheriff - KCDC	21310	SGTS INC ***EFT***	16010804	SC16050-4	3,750.00-	KCDC SECURITY SYS MAINT-APRIL
16000541			Sheriff - KCDC	21310	SGTS INC ***EFT***	16010806	MS16077	320.00-	SECURITY CARDS
Check Number 16000541 Total								8,419.37-	
16000543	00200	DHS	Aging & Dis Srvs Mental H	41920	ST JAMES MANOR ***EFT***	16011802	3/16	5,997.60-	0034.21/ CBRF BCA
Check Number 16000543 Total								5,997.60-	
16000545	00600		Brookside-Nursing	42140	US FOODS INC ***EFT***	16011743	0599519	174.30-	SUPPLEMENTS & SPOONS
16000545			Brookside-Dietary	42160	US FOODS INC ***EFT***	16011741	0599520	25.46-	MEALS ON WHEELS
16000545			Brookside-Dietary	42160	US FOODS INC ***EFT***	16011741	0599520	26.18-	KITCHEN SUPPLIES
16000545			Brookside-Dietary	42160	US FOODS INC ***EFT***	16011741	0599520	254.03-	HOUSEKEEPING SUPPLIES
16000545			Brookside-Dietary	42160	US FOODS INC ***EFT***	16011741	0599520	306.21-	DIETARY SUPPLEMENTS
16000545			Brookside-Dietary	42160	US FOODS INC ***EFT***	16011741	0599520	315.25-	CAFE SUPPLIES
16000545			Brookside-Dietary	42160	US FOODS INC ***EFT***	16011741	0599520	6,801.94-	DIETARY SUPPLIES
16000545			Brookside-Dietary	42160	US FOODS INC ***EFT***	16011742	302547	169.62-	BEV DISPENSER
Check Number 16000545 Total								8,072.99-	
16000547	00100	SHF	Sheriff - Pre-Trial	21110	WISCONSIN COMMUNITY SERVICES ***EF	16012161	SH032016	8,611.32-	WCS SERVICES-MAR
16000547			Sheriff - Pre-Trial	21110	WISCONSIN COMMUNITY SERVICES ***EF	16012162	SH033116A	274.26-	WCS LOCAL MATCH-MAR
Check Number 16000547 Total								8,885.58-	
16000551		DOA	Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	16012537	45002 DHS-AO-FMSS	12,646.00-	DHS OOD CONTRACTED SERVICES
16000551			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	16012538	45004 DHS-AO-FMSS	10,823.89-	DHS OOD CONTRACTED SERVICES
16000551			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	16012539	45324 DHS-AO-FMSS	12,118.75-	DHS OOD CONTRACTED SERVICES
16000551			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	16012540	45325 DHS-AO-FMSS	13,095.74-	DHS OOD CONTRACTED SERVICES
16000551	00200	DHS	DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	16012537	45002 DHS-AO-FMSS	2,692.31	50.50 ADVANCE
16000551			DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	16012538	45004 DHS-AO-FMSS	2,692.31	50.50 ADVANCE
16000551			DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	16012539	45324 DHS-AO-FMSS	2,692.31	50.50 ADVANCE

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16000551	00200 DHS	DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	16012540	45325 DHS-A0-FMSS	2,692.31	50.50 ADVANCE
Check Number 16000551 Total							37,915.14-	
16000558	00225	Division of Health Admin.	41150	CUSTOM DATA PROCESSING INC ***EFT*	16012520	91789	5,440.00-	MARCH 2016
Check Number 16000558 Total							5,440.00-	
16000561	00100 DOA	Human Services/Finance & Brookside-Administration	15250	GOODWILL INDUSTRIES-MILWAUKEE***EF	16012383	251563	4,785.30-	CUSTOMER#20004-000
16000561	00600 DHS	Brookside-Ancillary	42130	GOODWILL INDUSTRIES-MILWAUKEE***EF	16012383	251563	247.50-	WNHWSA MEMBERSHIP-SOCIAL WORK
16000561			42150	GOODWILL INDUSTRIES-MILWAUKEE***EF	16012383	251563	15,975.10-	CUSTOMER#20004-000
Check Number 16000561 Total							21,007.90-	
16000562	00100 DOA	Division of Information T	14400	HIERCOMM INC ***EFT***	16012579	1125	9,518.00-	PM1628-MAY 2016
Check Number 16000562 Total							9,518.00-	
16000564		DPD Economic Development - KA	76400	KABA INC ***EFT***	16012633	13054	41,700.00-	1ST PAYMENT-KABA CONTRACT
Check Number 16000564 Total							41,700.00-	
16000566		DOA Division of Information T	14400	KRONOS INC ***EFT***	16012581	11047518	32,253.14-	PM1707-ANNUAL RENEWAL 2017
Check Number 16000566 Total							32,253.14-	
16000568	BAL	General Fund	100	METLIFE C/O FASCORE ***EFT***	16012663	PPE041616	361.44-	ROTH FOR PLAN #1014805-01
16000568		General Fund	100	METLIFE C/O FASCORE ***EFT***	16012663	PPE041616	61,917.67-	FOR PLAN #1014805-01
Check Number 16000568 Total							62,279.11-	
16000572	00200 DHS	Aging & Dis Svcs Mental H	41920	NJM MANAGEMENT SERVICES INC ***EFT	16012354	651 NJM-PE 3/2016	49.31-	31.60/DADS HEALTHY WI 3/16
16000572		Aging & Dis Svcs Mental H	41920	NJM MANAGEMENT SERVICES INC ***EFT	16012354	651 NJM-PE 3/2016	345.17-	31.60/DADS IV DRUG GRANT 3/16
16000572		Aging & Dis Svcs Mental H	41920	NJM MANAGEMENT SERVICES INC ***EFT	16012354	651 NJM-PE 3/2016	369.54-	43.20/DADS BHCT 3/16
16000572		Aging & Dis Svcs Mental H	41920	NJM MANAGEMENT SERVICES INC ***EFT	16012354	651 NJM-PE 3/2016	985.44-	64.01/DADS DRUG COURT 3/16
16000572		DHS - Office of the Direc	51000	NJM MANAGEMENT SERVICES INC ***EFT	16012354	651 NJM-PE 3/2016	4,218.13-	7.10/DHS 3/16
16000572		DHS - Administration	51010	NJM MANAGEMENT SERVICES INC ***EFT	16012354	651 NJM-PE 3/2016	56.46-	51.20/OTH EXP MILEAGE 3/16
16000572		DHS - Administration	51010	NJM MANAGEMENT SERVICES INC ***EFT	16012354	651 NJM-PE 3/2016	1,478.16-	51.30/VETS COURT 3/16
16000572		DHS - Administration	51010	NJM MANAGEMENT SERVICES INC ***EFT	16012354	651 NJM-PE 3/2016	5,064.85-	51.20/DCFS OTHER PROJ 3/16
16000572		Brighter Futures	53250	NJM MANAGEMENT SERVICES INC ***EFT	16012354	651 NJM-PE 3/2016	493.10-	187.20/DCFS BFI 3/16
16000572		Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC ***EFT	16012344	652 NJM-PSN 3/2016	155.65-	198.00/PSN PROG EXP 3/16
16000572		Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC ***EFT	16012344	652 NJM-PSN 3/2016	160.00-	199.00/PSN ANCILLARY 3/16
16000572		Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC ***EFT	16012344	652 NJM-PSN 3/2016	28,225.41-	198.00/PSN COORD 3/16
16000572		Youth Gang Division	53360	NJM MANAGEMENT SERVICES INC ***EFT	16012354	651 NJM-PE 3/2016	73.97-	525.00/DCFS GANG DIVERT 3/16
16000572		Juvenile Court Alcohol/Dr	53430	NJM MANAGEMENT SERVICES INC ***EFT	16012354	651 NJM-PE 3/2016	443.79-	710.00/JUV INT AODA 3/16
16000572		Family Resource Center Ne	53700	NJM MANAGEMENT SERVICES INC ***EFT	16012344	652 NJM-PSN 3/2016	9,839.13-	400.00/PSN CHILD TRUST 3/16

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16000572	00200	DHS	LIHF Healthy Families	53720	NJM MANAGEMENT SERVICES INC ***EFT	16012344	652 NJM-PSN 3/2016	4,940.81-	409.00/HEALTHY FAM 3/16
16000572			LIHF Healthy Families	53720	NJM MANAGEMENT SERVICES INC ***EFT	16012354	651 NJM-PE 3/2016	49.31-	422.00/DCFS HFK 3/16
16000572	00225		FFCHV-Nurse Family Partne	41360	NJM MANAGEMENT SERVICES INC ***EFT	16012354	651 NJM-PE 3/2016	1,824.47-	DOH FAMILY FOUND GRANT 3/16
16000572			Healthy Families Initiati	41401	NJM MANAGEMENT SERVICES INC ***EFT	16012354	651 NJM-PE 3/2016	517.76-	DOH HEALTHY FAMILIES 3/16
16000572			Laboratory Services	41800	NJM MANAGEMENT SERVICES INC ***EFT	16012354	651 NJM-PE 3/2016	2,217.24-	DOH COVERDELL GRANT 3/16
Check Number 16000572 Total								61,507.70-	
16000576	00100	DPW	Div. of Facilities- Civic	19400	REINDERS INC ***EFT***	16012607	977419-00	57.98-	CROSSFIRE LINE 3#, SRM ECHOMA
16000576			Div. of Facilities- Civic	19400	REINDERS INC ***EFT***	16012608	977618-00	193.89-	STRAW BLANKET, SEED, STAPLES
16000576			Div. of Facilities- Civic	19400	REINDERS INC ***EFT***	16012609	977504-00	168.31-	STABILIZED N W/.10% DIMENSION
16000576	00411		Parks & Recreation Capita	65180	REINDERS INC ***EFT***	16012173	1621882-00	7,006.72-	TORO PRO FORCE DEBRIS BLOWER
16000576			Parks & Recreation Capita	65180	REINDERS INC ***EFT***	16012178	1621879-00	14,320.50-	MULT-PRO SPRAYER W/NOZZLE
16000576			Parks & Recreation Capita	65180	REINDERS INC ***EFT***	16012179	1621877-00	21,648.11-	TORO WORKMAN HDX-D
16000576	00640		Golf Course Division	64100	REINDERS INC ***EFT***	16012180	1624459-00	599.00-	ANDERSONS FERTILIZER 23-0-10
16000576	00641		Div of Golf - Bonded Capi	64181	REINDERS INC ***EFT***	16012174	1621856-00	31,085.64-	TORO GM3500-D
16000576			Div of Golf - Bonded Capi	64181	REINDERS INC ***EFT***	16012175	1621833-00	61,428.54-	TORO GM4000-D
16000576	00700		Machinery & Equipment	31100	REINDERS INC ***EFT***	16012425	977522-00	141.31-	DRAIN TILE, ELBOW
16000576			Machinery & Equipment	31100	REINDERS INC ***EFT***	16012427	977543-00	7.67-	COUPLING, CAP
Check Number 16000576 Total								136,657.67-	
16000580	00225	DHS	FPRH-Family Planning	41370	SW WI COMMUNITY ACTION PROGRAM ***	16012521	2016-03	12,200.00-	MARCH 2016 WOMENS HEALTH
Check Number 16000580 Total								12,200.00-	
16000582	00200		Div of Econ Supp emergncy	53120	UMOS ***EFT***	16012353	UMOS-WHEAP 3/2016	682.00	901.00/PUBLIC OUTREACH 3/16
16000582			Div of Econ Supp emergncy	53120	UMOS ***EFT***	16012353	UMOS-WHEAP 3/2016	3,259.00-	900.00/GEN ADMIN 3/16
16000582			Div of Econ Supp emergncy	53120	UMOS ***EFT***	16012353	UMOS-WHEAP 3/2016	32,425.00-	902.00/CRISIS VENDOR 3/16
Check Number 16000582 Total								35,002.00-	
16000583	00600		Brookside-Dietary	42160	US FOODS INC ***EFT***	16012384	0691572	74.83-	KITCHEN SUPPLIES
16000583			Brookside-Dietary	42160	US FOODS INC ***EFT***	16012384	0691572	656.46-	DIETARY SUPPLIES
16000583			Brookside-Dietary	42160	US FOODS INC ***EFT***	16012385	613018	83.98-	PLATES
16000583			Brookside-Dietary	42160	US FOODS INC ***EFT***	16012386	0828542	41.79-	HOUSEKEEPING SUPPLIES
16000583			Brookside-Dietary	42160	US FOODS INC ***EFT***	16012386	0828542	151.59-	DIETARY SUPPLEMENTS
16000583			Brookside-Dietary	42160	US FOODS INC ***EFT***	16012386	0828542	320.49-	CAFE SUPPLIES
16000583			Brookside-Dietary	42160	US FOODS INC ***EFT***	16012386	0828542	5,421.34-	DIETARY SUPPLIES
16000583			Brookside-Dietary	42160	US FOODS INC ***EFT***	16012387	0916911	127.05-	CAFE SUPPLIES
16000583			Brookside-Dietary	42160	US FOODS INC ***EFT***	16012387	0916911	635.94-	DIETARY SUPPLIES
16000583			Brookside-Dietary	42160	US FOODS INC ***EFT***	16012388	755924	116.51-	CUPS
Check Number 16000583 Total								7,629.98-	
16000584	00100	SHF	Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	16012644	2943	12,209.97-	JAIL INMATE MEDS-MARCH
16000584			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	16012645	2944	2,658.50-	MARCH LAB SERVICE
16000584			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	16012646	2940	600.00-	X-RAY SERVCIE-MARCH

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16000584	00100 SHF	Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	16012647	2939	195.00-	X-RAY SERVICE-FEBRUARY
16000584		Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE ***E	16012644	2943	5,743.90-	KCDC INMATE MEDS-MARCH
Check Number 16000584 Total							21,407.37-	
16000585	00200 DHS W2	Revenue	53570	WALWORTH COUNTY TREASURER ***EFT	16012345	WIOA ADM/Y/A/DLW 3/2016	47,837.50-	1040.80/WIOA ADM/Y/A/DLW 3/16
Check Number 16000585 Total							47,837.50-	
16000588	00100 DPW	Div. of Facilities- Civic	19400	ACCUTEMP MECHANICAL INC ***EFT***	16013113	SI2036999	13,552.65-	REPAIR AH#7 BROKEN COIL
Check Number 16000588 Total							13,552.65-	
16000591	DOA	Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	16013425	45322	11,230.35-	ACCOUNTING SERVICES
16000591		Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	16013426	45323	9,747.58-	ACCOUNTING SERVICES
16000591		Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	16013425	45322	4,614.00-	ACCOUNTING SERVICES
16000591		Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	16013426	45323	4,338.00-	ACCOUNTING SERVICES
16000591		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	16013066	45008	2,304.00-	CONTRACT #DHS-AO-FMSS-16
16000591		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	16013067	45328	2,256.00-	CONTRACT #DHS-AO-FMSS-16
16000591		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	16013333	45005	6,228.50-	HEALTH DEPT MARCH 2016
16000591		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	16013334	45006	9,915.75-	HEALTH DEPT MARCH/APRIL 2016
16000591		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	16013335	45326	8,852.00-	HEALTH DEPT APRIL 2016
16000591		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	16013336	45327	8,609.00-	HEALTH DEPT APRIL 2016
16000591		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	16013377	45007	130.00-	M.E. FISCAL SERVICES #45007
Check Number 16000591 Total							68,225.18-	
16000595	00200 DHS	Aging & Dis Srvs Mental H	41920	HOPE COUNCIL ***EFT***	16013287	3/16	5,288.56-	0063.10/ IDP ENHANCEMENT
16000595		Aging & Dis Srvs Mental H	41920	HOPE COUNCIL ***EFT***	16013288	3/16	758.26-	0064.15/ RECOVERY SUPP SPEC
Check Number 16000595 Total							6,046.82-	
16000598	00100 DOA	Division of Information T	14400	KRONOS INC ***EFT***	16013342	11047519	18,025.03-	PM4917-KRONOS TELESTAFF 2017
Check Number 16000598 Total							18,025.03-	
16000600		UNA Expense - Unallocated	15130	METLIFE C/O FASCORE ***EFT***	16013438	PPE041416	24,339.09-	PLAN# 1014805-01
Check Number 16000600 Total							24,339.09-	
16000604	SHF	Sheriff - Pre-Trial	21110	SGTS INC ***EFT***	16013389	SC16050-5	3,750.00-	JAIL SECURITY SYS MAINT-MAY
16000604		Sheriff - KCDC	21310	SGTS INC ***EFT***	16013389	SC16050-5	3,750.00-	KCDC SECURITY SYS MAINT-MAY
Check Number 16000604 Total							7,500.00-	

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16000605	00200	DHS	Aging & Dis Svcs Resource	41930	SOCIETYS ASSETS INC ***EFT***	16013290	3/16	2,618.12-	0057.30/ LIGHTEN UP
16000605			Aging & Dis Svcs Resource	41930	SOCIETYS ASSETS INC ***EFT***	16013290	3/16	3,693.88-	0057.50/ HEALTH COACH
Check Number 16000605 Total								6,312.00-	
16000607	00100	DOA	Division of Information T	14400	TEK SYSTEMS ***EFT***	16013344	NW01328173	12,519.00-	PM1684-C.BAILEY MAR. 2016
16000607			Division of Information T	14400	TEK SYSTEMS ***EFT***	16013345	MX05473482	5,616.00-	PM4918-T.FERCHO MAR. 2016
16000607			Division of Information T	14400	TEK SYSTEMS ***EFT***	16013346	NW01327134	5,180.00-	PM1608-B.LAWRENCE MAR.2016
16000607			Division of Information T	14400	TEK SYSTEMS ***EFT***	16013347	MX05464649	1,800.00-	PM1674-S.LUTKUS PP3/20-3/26
16000607			Division of Information T	14400	TEK SYSTEMS ***EFT***	16013348	NW01326992	2,560.00-	PM1673-D.WEBB PP3/21-3/26
Check Number 16000607 Total								27,675.00-	
16000608	00600	DHS	Brookside-Dietary	42160	US FOODS INC ***EFT***	16013068	1147174	63.30-	DIETARY SUPPLEMENTS
16000608			Brookside-Dietary	42160	US FOODS INC ***EFT***	16013068	1147174	278.72-	CAFE SUPPLIES
16000608			Brookside-Dietary	42160	US FOODS INC ***EFT***	16013068	1147174	863.00-	DIETARY SUPPLIES
16000608			Brookside-Dietary	42160	US FOODS INC ***EFT***	16013069	1055484	48.00-	OTHER OPERATING SUPPLIES
16000608			Brookside-Dietary	42160	US FOODS INC ***EFT***	16013069	1055484	95.44-	HOUSEKEEPING SUPPLIES
16000608			Brookside-Dietary	42160	US FOODS INC ***EFT***	16013069	1055484	281.42-	DIETARY SUPPLEMENTS
16000608			Brookside-Dietary	42160	US FOODS INC ***EFT***	16013069	1055484	436.91-	CAFE SUPPLIES
16000608			Brookside-Dietary	42160	US FOODS INC ***EFT***	16013069	1055484	6,109.22-	DIETARY SUPPLIES
16000608			Brookside-Dietary	42160	US FOODS INC ***EFT***	16013070	1055486	30.40-	DISHES
Check Number 16000608 Total								8,206.41-	
16000609	00100	SHF	Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	16013402	2946	3,125.00-	JAIL DOCTOR-MAY
16000609			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	16013402	2946	10,972.00-	ADDL CARE-MAY
16000609			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	16013402	2946	22,336.17-	MENTAL HEATHL SERVICES-MAY
16000609			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	16013402	2946	109,339.75-	JAIL NURSE-MAY
16000609			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	16013403	SH042716	850.00-	MEDICAL SERVICES
16000609			Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE ***E	16013402	2946	3,125.00-	KCDC DOCTOR-MAY
16000609			Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE ***E	16013402	2946	5,652.06-	ADDL CARE-MAY
16000609			Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE ***E	16013402	2946	56,326.50-	KCDC NURSE-MAY
16000609			Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE ***E	16013405	2945	571.31-	MEDICAL SUPPLIES
Check Number 16000609 Total								212,297.79-	
Grand Total Level								6,306,828.52-	

Post Audit P-Card Payments Over \$5000
 by Payment/Fund/Business Unit
 April 8, 2016 through May 5, 2016

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00695536	00411	DOA	Info. Technology Capital	14480	CDW GOVERNMENT INC	16011005	VISA * 000000000011738	21,362.50-	1714 SAMSUNG 850 EVO 250GB SA
Check Number 00695536 Total								21,362.50-	
00696517	00202	DHS	DHS Central Services	53970	GORDON FLESCH CO INC (REMIT TO)	16012878	VISA * 000000000011916	6,345.58-	2980.00/MAINTENANCE
00696517			DHS Central Services	53970	GORDON FLESCH CO INC (REMIT TO)	16012878	VISA * 000000000011916	5,324.61-	2985.00/LEASE
00696517	00411	DOA	Info. Technology Capital	14480	TRANSOFT SOLUTIONS INC	16012932	VISA * 000000000012017	6,035.00-	4913-HIGHWAY SOFTWARE
Check Number 00696517 Total								17,705.19-	
Grand Total Level								39,067.69-	

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

Payee Name	Wire Transfer		Amount	
WMMIC	X	Transfer date 4/29/16	293,000.00	Workers Comp
Horton Group	X	Week Ending 4/5/16	12,864.03	Flex Spending
Horton Group	X	Week Ending 4/12/16	5,139.73	Flex Spending
Humana	X	Transfer date 4/6/16	360,631.01	Premium & Rx
Humana	X	Transfer date 4/11/16	238,349.08	Administration
Humana	X	Transfer date 4/21/16	573,106.10	Premium & Rx
Humana	X	Transfer date 4/28/16	353,820.83	Premium & Rx
Humana	X	Transfer date 5/5/16	561,643.91	Premium & Rx
Humana	X	Transfer date 4/6/16	335,708.70	Premium & Rx
			<u>\$ 2,734,263.39</u>	

MARCH	KENOSHA COUNTY TREASURER'S REVENUE				FULL YEAR 2012	FULL YEAR 2011	YEARLY TOTAL 2010	FULL YEAR 2009
	2016 MONTH	2015 MONTH	2014 MONTH	2013 MONTH				
SUMMARY OF REVENUES								
TOTAL RECEIPTS	\$444,370	\$538,251	\$429,500	\$340,514	\$2,486,719	\$2,532,820	\$2,393,895	\$2,347,251
LESS								
INTEREST ALLOCATED	(\$24,849)	(\$7,865)	(\$769)	(\$3,450)	(\$25,444)	(\$23,565)	(\$37,126)	(\$84,782)
TOTAL TREASURER'S RECEIPTS	\$419,521	\$530,386	\$422,731	\$337,064	\$2,461,275	\$2,509,255	\$2,356,769	\$2,282,469
INTEREST ON INVESTMENTS BEFORE ALLOCATION	\$ 65,232	\$ 39,915	\$3,868	\$20,576	\$172,574	\$164,288	\$244,643	\$556,999
15600.448110 INTEREST ON TAXES	\$240,884	\$321,525	\$266,108	\$203,117	\$1,475,724	\$1,537,304	\$1,381,394	\$1,124,441
15600.441990 PENALTY ON DELINQUENT TAXES	\$133,647	\$174,260	\$150,165	\$114,954	\$823,395	\$824,134	\$741,487	\$603,183
15600.445520 COUNTY TREASURER'S FEES	\$106	\$125	\$74	\$28	\$962	\$443	\$609	\$304
PERSONAL PROPERTY CHRGBACK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
USE-VALUE PENALTY	\$1,191	\$0	\$0	\$0	\$12,994	\$5,542	\$15,487	\$62,167
FOREST CROP	\$3,309	\$3,426	\$3,284	\$1,839	\$128	\$132	\$171	\$157
UNCLAIMED FUNDS - STATE	\$0	\$0	\$0	\$0	\$942	\$977	\$10,104	\$0
LOTTERY CREDIT REFUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LOTTERY REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUNDRY DEPT REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NSF SERVICE FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUMMARY OF INVESTMENTS								
TREASURER'S CASH	\$2,715,770	\$3,070,172	\$3,130,370	\$4,494,749	\$6,745,014	\$3,521,257	\$1,607,842	\$3,819,576
AIM GAP	\$5,660,637	\$657,058	\$6,406,715	\$906,371	\$906,363	\$1,905,770	\$2,555,265	\$304,930
US BANK / DANA FUND	\$7,796,336	\$7,794,484	\$7,887,372	\$7,714,027	\$7,707,586	\$7,576,858	\$7,447,347	\$7,267,168
AIM TREASURY	\$250,976	\$250,783	\$250,757	\$250,727	\$250,725	\$250,668	\$250,642	\$250,546
STATE POOL INVESTMENT	\$54,660,867	\$36,768,007	\$26,257,197	\$20,712,197	\$8,710,271	\$5,630,804	\$11,251,031	\$10,448,017
U. S. TREASURY BOND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CASH	\$71,084,585	\$48,540,504	\$43,732,411	\$34,078,072	\$24,319,960	\$18,885,377	\$23,112,127	\$22,090,237
AVERAGE ANNUAL INTEREST RATE	0.228%	0.049%	0.032%	0.064%	0.448%	0.493%	0.611%	1.02%
SUMMARY OF CASH BALANCE								
AVERAGE DAILY CASH BALANCE	\$70,637,952	\$46,572,027	\$41,601,474.28	\$31,093,803	\$39,815,510	\$37,526,421	\$38,453,523	\$33,779,455
LOWEST CASH BALANCE DATE	\$52,245,604 JAN 07	\$27,054,395 JAN 01	\$24,086,743 JAN 02	\$20,716,413 JAN 06	\$17,495,355 JAN 12	\$17,304,725 DEC 29	\$16,728,220 SEP 23	\$10,412,225 DEC 03
SUMMARY OF BUDGET VARIANCE								
REVENUE over (under)				\$180,531	\$108,147	\$ (537,342)	(\$48,207)	\$739,626
EXPENSE (over) under				\$17,503	\$27,300	\$ 16,063	\$17,364	\$19,628
REVENUE VS BUDGET SUMMARY	2016 BUDGET	2015 ACTUAL					JAN-DEC BUDGET	OVER/(UNDER) BUDGET
INTEREST ON INVESTMENTS	\$100,000	\$65,232					\$25,000	\$40,232
INTEREST ON TAXES	\$1,300,000	\$240,884					\$325,000	(\$84,116)
PENALTY ON DELINQUENT TAXES	\$700,000	\$133,647					\$175,000	(\$41,353)
COUNTY TREASURER'S FEES	\$300	\$106					\$75	\$31
FOREST CROP	\$1,700	\$3,309					\$425	\$2,884
USE-VALUE PENALTY	\$3,000	\$1,191					\$750	\$441
UNCLAIMED FUNDS - STATE	\$0	\$0					\$0	\$0
LOTTERY CREDIT REFUND	\$0	\$0					\$0	\$0
LOTTERY REVENUE	\$0	\$0					\$0	\$0
SUNDRY DEPT REVENUE	\$0	\$0					\$0	\$0
NSF SERVICE FEE	\$0	\$0					\$0	\$0
TOTAL BUDGET	\$2,105,000	\$444,370					\$526,250	(\$81,880)

REGISTER OF DEEDS

SUMMARY OF REVENUE
AND ACTIVITY

	2016 4 MONTHS	2015 4 MONTHS	2015	2014	2013	2012
TOTAL RECEIPTS	\$853,971	\$865,822	\$3,340,366	\$2,946,790	\$2,900,963	\$2,736,582
LESS						
STATE TRANSFER TAX	\$401,477	\$412,630	\$1,780,580	\$1,516,478	\$1,335,239	\$1,173,959
STATE RECORDING FEES	\$50,449	\$49,609	\$162,204	\$42,802	\$53,670	\$57,800
BIRTH RECORDS FOR STATE	\$10,052	\$9,674	\$27,804	\$27,146	\$27,615	\$26,698
STATE VITALS	\$24,422	\$24,277	\$74,300	\$73,868	\$72,270	\$71,225
NET RECEIPTS TO COUNTY	\$367,571	\$369,631	\$1,295,478	\$1,286,496	\$1,412,169	\$1,406,900
LESS						
LAND INFORMATION FEES	\$43,242	\$42,522	\$139,032	\$128,406	\$161,010	\$173,400
WEB PAGES	\$14,414	\$14,174	\$46,344	\$42,802	\$53,670	\$57,800
PLAN & DEV FEES	\$1,685	\$2,122	\$4,229	\$2,047	\$2,307	\$1,819
INFORMATION SYSTEMS	\$2,701	\$2,568	\$7,826	\$6,614	\$3,445	\$2,925
TOTAL COUNTY R.O.D. RECEIPTS	\$305,529	\$308,246	\$1,098,046	\$1,106,627	\$1,191,736	\$1,170,956
LESS						
REGISTER OF DEEDS FEES	\$205,792	\$206,162	\$638,131	\$607,608	\$706,161	\$734,384
Less JE Adjustments	(\$1,440)	(\$1,934)	(\$5,286)	(\$1,554)	(\$6,688)	(\$4,061)
NET REGISTER OF DEEDS FEES	\$204,352	\$204,228	\$632,845	\$606,053	\$699,473	\$730,323
TRANSFER TAX	\$100,369	\$103,158	\$460,194	\$388,765	\$344,255	\$295,347
R.E. SEARCH FEES	\$1,180	\$1,380	\$3,700	\$3,510	\$3,640	\$4,180
SSN REDACTION FEES	\$0	\$0	\$0	\$108,720	\$135,970	\$146,345
ACCOUNTS RECEIVABLE	(\$372)	(\$520)	\$1,307	(\$421)	\$8,398	(\$5,239)
BALANCE	\$0	(\$0)	\$0	(\$0)	\$0	(\$0)
DOCUMENTS RECORDED	7,217	7,200	23,361	21,757	27,206	29,275
BIRTHS	1,437	1,382	3,975	3,878	3,944	3,814
DEATHS	641	768	2,070	1,883	1,784	1,800
MARRIAGES & MISC	309	285	1,248	1,542	1,461	1,466
ADDITIONAL COPIES	5,101	5,670	15,846	15,760	14,793	14,112

BUDGET SUMMARY	2016 BUDGET	2016 ACTUAL	JAN/APR BUDGET	OVER/(UNDER) BUDGET
REAL ESTATE TRANSFERS	\$415,000	\$100,369	\$100,682	(\$313)
REGISTER OF DEEDS	\$650,000	\$204,352	\$216,290	(\$11,938)
TOTAL BUDGET	\$1,065,000	\$304,721	\$316,972	(\$12,251)

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

APRIL 2016

COUNTY CLERK
SUMMARY OF REVENUE
AND ACTIVITY

		<u>2016</u> <u>4 Months</u>		<u>2015</u> <u>4 Months</u>		<u>2014</u> <u>4 Months</u>		<u>2013</u> <u>4 Months</u>		<u>2012</u> <u>4 Months</u>
TOTAL RECEIPTS	\$	36,468	\$	32,716	\$	26,866	\$	21,647	\$	30,447
LESS										
CONSERVATION FEES FOR DNR	\$	-	\$	1,224	\$	1,076	\$	169	\$	295
MARRIAGE LICENSE FEES STATE	\$	3,650	\$	3,725	\$	3,375	\$	3,075	\$	3,625
DOG LICENSE FEE	\$	101	\$	57	\$	144	\$	128	\$	39
NET RECEIPTS TO COUNTY	\$	32,716	\$	27,710	\$	22,271	\$	18,276	\$	26,488
LESS										
FAMILY COURT COMMISSIONER	\$	2,920	\$	2,980	\$	2,700	\$	2,460	\$	2,900
TOTAL COUNTY CLERK RECEIPTS	\$	29,796	\$	24,730	\$	19,571	\$	15,816	\$	23,588
444010 Dance Hall & Cabaret License	\$	-	\$	350	\$	250	\$	-	\$	1,130
444020 HAVA Revenue	\$	-	\$	-	\$	-	\$	-	\$	-
444030 Marriage License Disp. Fee	\$	125	\$	110	\$	95	\$	75	\$	185
444100 Conservation Fees For County	\$	-	\$	32	\$	31	\$	32	\$	46
444200 Marriage Licenses	\$	5,110	\$	5,215	\$	4,725	\$	4,305	\$	5,075
444230 Domestic Partnerships Fees	\$	-	\$	-	\$	165	\$	55	\$	275
444240 Administrative Fees	\$	-	\$	-	\$	-	\$	-	\$	30
445500 County Clerk Fees	\$	131	\$	113	\$	116	\$	145	\$	159
455050 Passport Fees	\$	24,430	\$	18,910	\$	14,190	\$	11,195	\$	14,385
445700 Sale of Fish. Guide Lake MPS	\$	-	\$	-	\$	-	\$	9	\$	3
445720 Sale of Ordinance Books	\$	-	\$	-	\$	-	\$	-	\$	-
448550 Rental Income	\$	-	\$	-	\$	-	\$	-	\$	2,300

TAX DEEDED PROPERTY

Beginning Balance	\$	1,483,580
# of Parcels		352
Unsaleable		238
Amount Sold	\$	-
# of Parcels	\$	-
Amount Deeded	\$	-
# of Parcels	\$	-
Ending Balance	\$	1,483,580
# of Parcels		352
Special Taxes Net Amount	\$	482,548
General Taxes Net Amount	\$	989,270
Adjustments (Profit/Loss, Current Tax, Adjst)	\$	(250,592.49)
Total Net Amount	\$	1,221,226

REVENUE BUDGET VS ACTUAL	2016		APRIL 2016		APRIL 2016		OVER	
	BUDGET		ACTUAL		BUDGET		(UNDER)	
Conservation Fees for County	\$	100	\$	-	\$	33	\$	(100)
County Clerk's Revenue	\$	77,200	\$	29,796	\$	25,733	\$	(47,404)
NON-DEPARTMENTAL								
Profit /Loss Tax Deed Sale	\$	1,000	\$	-	\$	333.33	\$	(1,000)