



Finance/Administration Committee
Agenda
Kenosha County Administration Building
2nd Floor Committee Room
Thursday, June 16, 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COUNTY BOARD RULES OF PROCEDURE ANY REPORT, RESOLUTION, ORDINANCE OR MOTION APPEARING ON THIS AGENDA MAY BE AMENDED, WITHDRAWN, REMOVED FROM THE TABLE, RECONSIDERED OR RESCINDED IN WHOLE OR IN PART AT THIS OR AT FUTURE MEETINGS.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 - MAY 12, 2016**
6. **COUNTY EXECUTIVE – RESOLUTION TO APPROVE THE APPOINTMENT OF MICHAEL UNDERHILL TO THE KENOSHA COUNTY LIBRARY SYSTEM BOARD**

Documents: [RES UNDERHILL LIBRARY SYSTEM BOARD.PDF](#)
7. **INFORMATION TECHNOLOGY - PROJECTS UPDATE PRESENTATION**
8. **SHERIFF - RESOLUTION TO RECOGNIZE SURPLUS FEDERAL INMATE HOLDS REVENUE TO PURCHASE AND INSTALL TWIN BOAT MOTORS FOR THE SHERIFF'S DEPT.'S 2003 ZODIAC SAFE BOAT**

Documents: [RES SHERIFF MOTORS.PDF](#)
9. **PUBLIC WORKS – LETTER TO FINANCE – REPURPOSE CAPITAL FUNDS – SHOOTING RANGE**

Documents: [DPW REPURPOSE FUNDS - SHOOTING RANGE.PDF](#)
10. **PUBLIC WORKS - RESOLUTION TO REPURPOSE 2016 CAPITAL BUDGET FUNDS FROM THE PSB AND KCAB FIRE ALARM SYSTEM PROJECT**

Documents: [DPW RES COURTHOUSE PROJECT FUNDS.PDF](#)
11. **PUBLIC WORKS - RESOLUTION TO REPURPOSE 2016 CAPITAL BUDGET FUNDS FROM THE PSB PLUMBING MODIFICATIONS PROJECT AND KCJC GENERATOR PROJECT TO THE PSB GENERATOR PROJECT**

Documents: [DPW RES GENERATOR PROJECT FUNDS.PDF](#)

12. **PERSONNEL - RESOLUTION TO APPROVE THE SUCCESSOR LABOR AGREEMENT BETWEEN THE COUNTY OF KENOSHA AND THE KENOSHA COUNTY DEPUTY SHERIFF'S ASSOCIATION**

Documents: [RES CBA AND SUMMARY.PDF](#), [2017 - 2019 KCDSA CONTRACT.PDF](#)

13. **FINANCE – RESOLUTION – 2017 KENOSHA COUNTY BUDGET – ADVISORY LEVY OBJECTIVE**

Documents: [2017 LEVY ADVISORY RESOLUTION.PDF](#)

14. **REPORT FROM THE FINANCE DIRECTOR/BUDGET MANAGER/PERSONNEL DIRECTOR**

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

Documents: [APRIL TREAS REPORT.PDF](#), [MAY TREAS REPORT 06-14-2016.PDF](#), [ROD MAY REPORT.PDF](#), [MAY CLERKS REPORT.PDF](#)

15. **AUDIT OF BILLS**

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

16. **ADJOURN**

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

Kenosha

County

BOARD OF SUPERVISORS

RESOLUTION NO. _____

Subject: Request to Approve the Appointment of Michael Underhill to the Kenosha County Library System Board.			
Original <input type="checkbox"/>	Corrected <input type="checkbox"/>	2nd Correction <input type="checkbox"/>	Resubmitted <input type="checkbox"/>
Date Submitted: June 21, 2016	Date Resubmitted:		
Submitted By: Finance & Administration Committee			
Fiscal Note Attached <input type="checkbox"/>	Legal Note Attached <input type="checkbox"/>		
Prepared By: Robert Riedl, Director Division of Personnel Services	Signature:		

WHEREAS, pursuant to County Executive Appointment 2016/17-7, the County Executive has appointed Michael Underhill to serve on the Kenosha County Library System Board; and

WHEREAS, the Finance & Administration Committee has reviewed the request of the County Executive for confirmation of his appointment of the above-named to serve on the Kenosha County Library System Board and is recommending to the County Board the approval of the appointment.

NOW, THEREFORE BE IT RESOLVED, that the Kenosha County Board of Supervisors confirms the appointment of Michael Underhill to the Kenosha County Library System Board. Mr. Underhill's appointment shall be effective immediately and continue until the 31st day of December 2018 or until a successor is appointed by the County Executive and confirmed by the Kenosha County Board of Supervisors. Mr. Underhill will serve without pay. Mr. Underhill will be succeeding Carolyn Budwick.

Approved by:

FINANCE/ADMINISTRATION
COMMITTEE

Aye No Abstain Excused

Terry Rose, Chairman

Ronald Frederick

Jeffrey Gentz

Edward Kubicki

Rick Dodge

Daniel Esposito

Greg Retzlaff

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COUNTY OF KENOSHA

OFFICE OF THE COUNTY EXECUTIVE
Jim Kreuser, County Executive

1010 – 56th Street, Third Floor
Kenosha, Wisconsin 53140
(262) 653-2600
Fax: (262) 653-2817

APPOINTMENT 2016/17-7

RE: KENOSHA COUNTY LIBRARY SYSTEM BOARD

TO THE HONORABLE KENOSHA COUNTY BOARD OF SUPERVISORS:

Placing special trust in his judgment and based upon his qualifications, I hereby submit to the Honorable Kenosha County Board of Supervisors for its review and approval the name of

Mr. Michael Underhill
6301 238th Avenue
Salem, WI 53168

to serve a term on the Kenosha County Library System Board beginning immediately upon confirmation of the County Board and continuing until the 31st day of December, 2018 or until a successor is appointed by the County Executive and confirmed by the Kenosha County Board of Supervisors.

Mr. Underhill will serve without pay.

Mr. Underhill will be succeeding Carolyn Budwick.

Respectfully submitted this 2nd day of June, 2016.

Jim Kreuser
Kenosha County Executive

COUNTY OF KENOSHA
OFFICE OF THE COUNTY EXECUTIVE
JIM KREUSER

APPOINTMENT PROFILE

KENOSHA COUNTY COMMISSIONS, COMMITTEES, & BOARDS

(Please type or print)

Name: Michael L Underhill
First Middle Last

Residence Address: 6301 238th Av Salem WI 53168

Previous Address if above less than 5 years: None

Occupation: Kutzler Express Inc. Driver
Company Title

Business Address: 12737 60th St Kenosha WI 53144

Telephone Number: Residence None Business None

Daytime Telephone Number: 262-914-1073

Mailing Address Preference: Business () Residence (X)

Email Address: munderhill1@wi.rr.com

Do you or have you done business with any part of Kenosha County Government in the past 5 years? Yes () No (X)

If yes, please attach a detailed document.

Affiliations: List affiliations in all service groups, public service organizations, social or charitable groups, labor, business or professional organization, and indicate if it was a board or staff affiliation.

UAW Local 72 Active Board

Special Interests: Indicate organizations or activities in which you have a special interest but may not have been actively involved.

Oktoberfest Board Paddock Lake

*If more space is needed, please attach another sheet.
Kenosha County Commissions, Committees, & Boards
Appointment Profile - Page 2

Governmental Services: List services with any governmental unit.

Kenosha County Board Supervisor

Additional Information: List any qualifications or expertise you possess that would benefit the Board, Committee, Commission, etc.

NONE

Conflict Of Interest: It would be inappropriate for you, as a current or prospective appointee, to have a member of your immediate family directly involved with any action that may come under the inquiry or advice of the appointed board, commission, or committee. A committee member declared in conflict would be prohibited from voting on any motion where "direct involvement" had been declared and may result in embarrassment to you and/or Kenosha County.



Signature of Nominee

5-24-2016

Date

Please Return To: Kenosha County Executive
1010 - 56th Street
Kenosha, WI 53140

(For Office Use Only)

Appointed To: _____
Commission/Committee/Board

Term: Beginning _____ Ending _____

Confirmed by the Kenosha County Board on: _____

New Appointment _____ Reappointment _____

Previous Terms: _____

Michael L Underhill

6301 238 Avenue, Paddock Lake, WI 53168

262.914.1073

munderhill1@wi.rr.com

Professional Profile

- ♦ **Commercial Truck Driver** Class A with endorsements: hazmat, tanker, and double / triple
- ♦ **Journeyman Electrician** with 29 years of industrial, commercial and residential experience
- ♦ Adept in electrical installations, maintenance, troubleshooting/repair of electrical equipment and plant facilities
- ♦ Knowledgeable in all areas of the national electrical code
- ♦ Excel in analyzing and solving problems utilizing a variety of electrical controls and systems

Education and Credentials

- **Commercial Drivers License** Gateway Technical College / Eagle Trucking School 2011
- **Journeyman Inside Wireman** International Brotherhood of Electrical Workers Local 127 1990
- **Journeyman Electrician** United Auto Workers Local 72 1987
- **Inside Wireman Welder** International Brotherhood of Electrical Workers Local 127 1979

Professional Experience

Commercial Truck Driver

- ❖ Kutzler Express Inc, Kenosha, WI 9/2012 - Present
- ❖ Schneider National, Green Bay, WI 2/2012 – 8/2012

Journeyman Electrician

- ❖ DaimlerChrysler / Chrysler Group LLC, Kenosha, WI 1987 – 2010
 - ♦ Maintained and repaired electrical machine tool equipment, transfer automation and gantries
 - ♦ Redesigned and upgraded outdated machinery with new electrical panels and I/O hardware
 - ♦ Created and installed PLC program changes to eliminate problems, increase efficiency and decrease costs
 - ♦ Worked in substation up to 26,000 volts, power distribution systems to 480 volts, and installed new equipment
 - ♦ Familiar with controllers: Allen Bradley, Modicon, Telemecanique, Indramat Drives, AC/DC servo drives, ABB Robot, GE Fanuc CNC and variable frequency drives
 - ♦ Repaired and / or replaced wiring, equipment and fixtures
 - ♦ Proficient with a variety of equipment: power construction equipment, measuring devices and power tools
 - ♦ Troubleshoot and maintained automotive production equipment, presses, machine tools, welders & assembly
 - ♦ Assembled, installed and tested electrical or electronic wiring, equipment and fixtures
 - ♦ Tested electrical systems and continuity of circuits to ensure compatibility and safety of systems
 - ♦ Planned layout and installation of electrical projects based on job specifications and local electrical codes
 - ♦ Inspected electrical systems / equipment to identify hazards, defects, and the need for adjustment or repair
 - ♦ Directed and trained workers to install, maintain, and repair electrical wiring, equipment, and fixtures

Kenosha County
Administrative Proposal Form

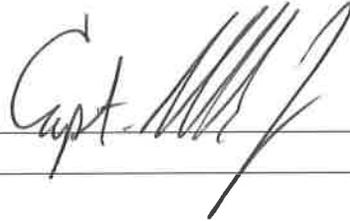
1. Proposal Overview

Division: Law Enforcement Department: SHERIFF

Proposal Summary (attach explanation and required documents):

Sheriff's Department requests authorization to recognize \$40,000 of surplus federal inmate housing revenue to purchase twin boat motors for the Zodia Safe Boat.

Dept./Division Head Signature: _____



Date: 5-26-16

2. Department Head Review

Comments:

Recommendation: Approval Non-Approval

Department Head Signature: _____



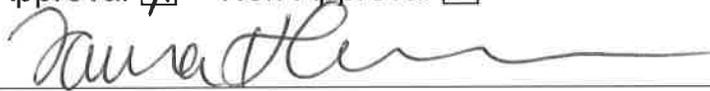
Date: 5-26-16

3. Finance Division Review

Comments:

Recommendation: Approval Non-Approval

Finance Signature: _____



Date: 5-26-16

4. County Executive Review

Comments:

Action: Approval Non-Approval

Executive Signature: _____



Date: 5/27/16

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

DISTRIBUTION

- Original Returned to Requesting Dept.

**KENOSHA COUNTY
BOARD OF SUPERVISORS**

RESOLUTION NO. _____

Subject: Recognize surplus federal inmate holds revenue to purchase and install twin boat motors for the Sheriff's Dept.'s 2003 Zodiac Safe Boat.

Original <input checked="" type="checkbox"/>	Corrected <input type="checkbox"/>	2 nd Correction <input type="checkbox"/>	Resubmitted <input type="checkbox"/>
Date Submitted: June 21, 2016		Date Resubmitted	
Submitted By: Judiciary & Law Enf. Committee & Finance/ Admin Committee			
Fiscal Note Attached: X		Legal Note Attached <input type="checkbox"/>	
Prepared By: Robert Hallisy, Captain of Administration		Signature: 	

WHEREAS, in September 2013 the Sheriff's Department acquired a 2003 Zodiac Safe Boat and trailer through the federal 1033 surplus property program for use on Lake Michigan by the Sheriff's Department Marine Unit, and

WHEREAS, in late 2013 twin 200 HP boat motors were removed from the 1995 Mako boat and installed on the Safe Boat, but these motors proved not to be adequate for operation of the Safe Boat on Lake Michigan, and

WHEREAS, the federal inmate housing level has averaged 239/day, through April, exceeded the 199/day minimum housing level budgeted for in 2016 and there is indication that this trend of housing level will continue, and

WHEREAS, the YTD surplus federal inmate housing revenue is \$345,000, and

WHEREAS, the Sheriff requests recognizing \$40,000 of the surplus earned from federal inmate holds to afford the replacement of the boat motors on the Zodiac Safe Boat.

NOW, THEREFORE BE IT RESOLVED, that the Kenosha County Board of Supervisors approve an increase of \$40,000 of the Federal Inmate Housing revenue budget and establish a Motorized Vehicles expenditure budget of \$40,000 for the purchase and installation of twin boat motors as per the attached budget modification form, which is incorporated herein by reference.

Subject: Recognize surplus federal inmate holds revenue to purchase and install twin boat motors for the Sheriff's Dept.'s 2003 Zodiac Safe Boat .

Original <input checked="" type="checkbox"/>	Corrected <input type="checkbox"/>	2 nd Correction <input type="checkbox"/>	Resubmitted <input type="checkbox"/>
Date Submitted: June 21, 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 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 Micheal Skalitzky	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Jeffrey Wamboldt	<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 Jeffrey Gentz	<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 Edward Kubicki	<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 Greg Retzlaff	<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** **2016**

PURPOSE OF BUDGET MODIFICATION (REQUIRED): Recognize earned surplus in Federal Inmate housing revenue to afford the purchase of twin Mercury 225 HP engines for the Zodia Safe Boat.

(1) ACCOUNT DESCRIPTION EXPENSES	(2)			BUDGET CHANGE REQUESTED		(5) ADOPTED BUDGET	(6) CURRENT BUDGET	(7) ACTUAL EXPENSES	AFTER TRANSFER		
	FUND	BUSINESS UNIT	OBJECT	sub- subsidiary	(3) EXPENSE INCREASE (+)				(4) EXPENSE DECREASE (-)	(8) REVISED BUDGET	(9) EXPENSE BAL AVAIL
Motorized Vehicles >\$500	100	21130	581390		40,000		0	0	0	40,000	40,000
EXPENSE TOTALS					40,000	0	0	0	0	40,000	40,000

REVENUES	FUND	BUSINESS UNIT	OBJECT	sub- subsidiary	REVENUE DECREASE (+)	REVENUE INCREASE (-)	ADOPTED BUDGET	CURRENT BUDGET	REVISED BUDGET
	Federal Inmate Housing	100	21310	445801			(40,000)	(5,493,436)	(5,493,436)
REVENUE TOTALS					0	(40,000)	0	0	0

COLUMN TOTALS (EXP TOTAL + REV TOTAL)

40,000	(40,000)
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PREPARED BY: Nancy Otis DIVISION HEAD: Capt. [Signature] DATE: 5-26-16

DEPARTMENT HEAD: [Signature] DATE: 5-26-16

FINANCE DIRECTOR: [Signature] DATE: 5-26-16

COUNTY EXECUTIVE: [Signature] DATE: 5/26/16

- 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).

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

Sheriff's Department

2016 Federal Inmate/Detainee Housing Revenue Report

(Invoiced amount includes reimbursement for costs of Transportation to/from institutions and Hospital Guard/Med Appt transport events)

05/25/2016

MONTH	Avg per day	Invoiced	Received	Actual Avg Daily/	
				By Month	
January					
USMS Eastern District of WI	71.48	\$ 161,542.47	\$ 161,542.47		
USMS Western Distr. of WI	0.161	\$ 350.00	\$ 350.00	247.281	Monthly gain/(loss) on housing revenue
BICE	175.64	\$ 404,988.04	\$ 404,988.04		104,767.60 January surplus
\$	566,880.51				
February (29 days)					
USMS Eastern District of WI	66.48	\$ 142,166.30	\$ 142,166.30		
USMS Western Distr. of WI	0	\$ -	\$ -	227.89	
BICE	161.41	\$ 349,315.43	\$ 349,315.43		58,646.70 February surplus
\$	491,481.73				
March					
USMS Eastern District of WI	60.87	\$ 137,937.29	\$ 137,937.29		
USMS Western Distr. of WI	0.161	\$ 350.00	\$ 350.00	240.381	
BICE	179.35	\$ 413,166.93	\$ 413,166.93		89,794.60 March surplus
\$	551,454.22				
April (30 days)					
USMS Eastern District of WI	59.03	\$ 128,648.64	\$ 128,648.64		
USMS Western Distr. of WI	0.6	\$ 1,260.00	*mailed 5/13/16		
BICE	183.66	\$ 408,531.47	*mailed 5/25/16	243.2	
\$	538,440.11				92,400.00 April surplus
May					\$ 345,608.90 YTD Housing surplus
USMS Eastern District of WI					
BICE					
\$	-				
June (30 days)					
USMS Eastern District of WI					
BICE					
\$	-				
July					
USMS Eastern District of WI					
USMS Western Distr. of WI					
BICE					
\$	-				
August					
USMS Eastern District of WI					
USMS Western Distr. of WI					
BICE					
\$	-				
September (30 days)					
USMS Eastern District of WI					
BICE					
\$	-				
October					
USMS Eastern District of WI					
USMS Western Distr. of WI					
BICE					
\$	-				
November (30 days)					
USMS Eastern District of WI					
BICE					
\$	-				
December					
USMS Eastern District of WI					
USMS Western Distr. of WI					
BICE					
TOTAL Invoiced/Received:		\$ 2,148,256.57	\$ 1,738,465.10	239.69	<==YTD Avg Daily Housing Level

<==Figured at housing about 199/day @\$70.00/day (365 days) , plus transportation costs reimbursed, (est. at \$408,986)

Adopted Revenue Budget==>: \$ 5,493,436.00



COUNTY OF KENOSHA

Ray Arbet
Department of Public Works
19600 75th Street, Suite 122-1
Bristol, Wisconsin 53104
(262) 857-1869
Fax: (262) 857-1885

DATE: June 16, 2016
TO: Finance Committee
FROM: Ray Arbet, Director – Kenosha County Public Works
SUBJECT: Repurpose Facilities Capital Funds – Shooting Range

It has recently been determined that the practice shooting range in the Public Safety Building (PSB) is at the end of its useful life and is experiencing some safety issues. The range is regularly used by both the Kenosha County Sheriff's Department (KSD) and the City of Kenosha Police Department (KPD).

Given the age/condition of the range's original "bullet trapping" features – the features no longer function effectively 100% of the time. There have been a limited number of "ricochet" incidents in the range that fortunately have not resulted in any injury. We need to be proactive in addressing these issues to ensure there are no injuries.

Kenosha Joint Services (KJS) is responsible for the range's operation. They recently contacted us and we jointly met with representatives from KJS, KSD, KPD and the range's Manufacturer to determine what options we have to address the current safety issues.

A summary of that meeting is as follows:

- The range is at the end of its useful life and it is no longer cost effective to renovate the "bullet-trapping" features of the range (replacement components are no longer available).
- A replacement range system needs to be designed that meets current standard KSD/KPD operational and safety requirements. KJS is coordinating the development of the specifications for a replacement range system to be proposed in their 2017 budget (estimated cost of \$75-100K).
- In the interim, it appears that the best option for ensuring the safe operation of the range is to install a "bullet-trapping silicon curtain". The curtain will work in concert with the existing range features and is designed to eliminate the potential for ricochets. Estimated cost for the curtain (includes installation) is \$10,000.

This cost was not anticipated and therefore not budgeted for 2016.

The 2016 Capital Budget included \$10,600 to replace air compressors at the KJS Fleet Maintenance Department in the PSB. The compressor project can be delayed and will be budgeted in a future period. Facilities requests that the funds originally designated for the compressors be repurposed to cover the cost of purchasing and installing the silicon curtain.

Thank you for your consideration of this matter.

Kenosha County
Administrative Proposal Form

1. Proposal Overview

Division: Facilities Department: Public Works

Proposal Summary (attach explanation and required documents):

Repurpose Fire Alarm System Capital Budget Funds from Public Safety Building to Courthouse. Repurpose Fire Alarm Capital Budget Funds from KCAB to Courthouse.

Dept./Division Head Signature: M. Schrandt Date: 6/6/16

2. Department Head Review

Comments:

Recommendation: Approval Non-Approval

Department Head Signature: R. [Signature] Date: 6-2-16

3. Finance Division Review

Comments:

Recommendation: Approval Non-Approval

Finance Signature: J. [Signature] Date: 6/2/16

4. County Executive Review

Comments:

Action: Approval Non-Approval

Executive Signature: [Signature] Date: 6/16/16

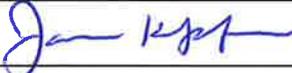
Kenosha



County

BOARD OF SUPERVISORS

RESOLUTION NO. _____

Subject: Repurpose 2016 Capital Budget Funds from the PSB and KCAB Fire Alarm System Projects to the Courthouse Fire Alarm System Project.			
Original <input checked="" type="checkbox"/>	Corrected <input type="checkbox"/>	2nd Correction <input type="checkbox"/>	Resubmitted <input type="checkbox"/>
Date Submitted: June 6, 2016		Date Resubmitted:	
Submitted By: Public Works/Facilities Committee			
Fiscal Note Attached <input checked="" type="checkbox"/>		Legal Note Attached <input type="checkbox"/>	
Prepared By: James Kupfer – CFO - DPWDS		Signature: 	

WHEREAS, the 2016 Kenosha County Facilities Capital Budget includes a total of \$277,000 for the purchase and installation of replacement fire alarm systems and related components in 5 County buildings, and

WHEREAS, the largest of these 5 projects is the replacement of the entire fire alarm system in the Courthouse which was budgeted at \$180,000, and

WHEREAS, the low bid for the Courthouse project was recently received at \$220,000, \$40,000 over the project budget, and

WHEREAS, the scope of the PSB fire alarm project was to replace the control panel which was budgeted at \$60,000, and

WHEREAS, the low bid for the PSB project was received at \$35,000, \$25,000 under the project budget, and

WHEREAS, the scope of the KCAB fire alarm project was to replace the control panel at a budgeted cost of \$15,000, and

WHEREAS, in recognition of the resources already expended in 2016 to get the Courthouse project through the design/engineering/bidding processes, it appears that postponing the KCAB project until 2017 and repurposing these funds (\$15,000) in combination with the savings from the PSB project (\$25,000) would provide the total needed (\$40,000) to complete the Courthouse project, and

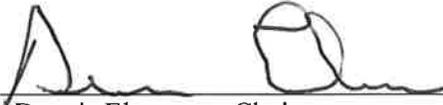
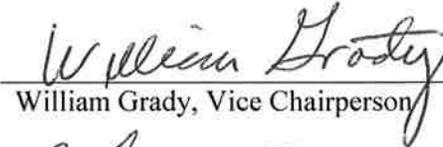
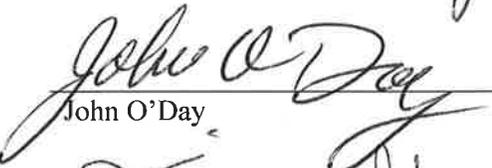
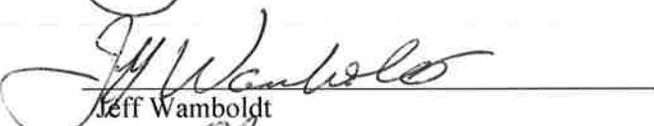
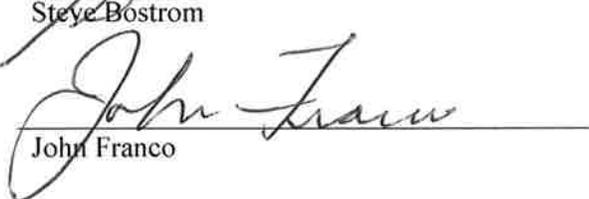
WHEREAS, taking these combined actions will ensure that the County's most extensive fire alarm system replacement project (the Courthouse) could be completed this year, eliminating the possibility of having to redundantly expend any resources for this project in 2017, and

WHEREAS, no additional funds will be needed to complete the Courthouse fire alarm system project,

NOW, THEREFORE, BE IT RESOLVED, that the Kenosha County Board of Supervisors authorizes the repurposing of funds from the KCAB and PSB fire alarm system projects in the amount of \$40,000 to the Courthouse fire alarm project per the budget modification which is attached and incorporated by reference.

Respectfully Submitted:

Facilities Committee:

	Aye	Nay	Abstain	Excused
 Dennis Elverman, Chairperson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 William Grady, Vice Chairperson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 John O'Day	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 Jill Gillmore	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 Jeff Wamboldt	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 Steve Bostrom	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 John Franco	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

FINANCE/ADMINISTRATION COMMITTEE

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

Fire Alarm Systems / Components.xls

<u>Project</u>	<u>2016 Budget</u>	<u>2016 Forecast</u>	<u>2017 Budget</u>
KCDC Panel	18,000	18,000	0
Courthouse Components	180,000	220,000	0
KCAB Panel	15,000	0	15,000
Subtotal 19480	213,000	238,000	15,000
PSB Components (19580)	60,000	35,000	0
KCJC Panel (53985)	4,000	4,000	0
Total	277,000	277,000	15,000

KENOSHA COUNTY EXPENSE/REVENUE BUDGET MODIFICATION FORM

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

DEPT/DIVISION: DPWDS - Facilities

PURPOSE OF BUDGET MODIFICATION (REQUIRED): Repurpose Fire Alarm System Funds

(1) ACCOUNT DESCRIPTION	(2)		BUDGET CHANGE REQUESTED		(5) ADOPTED BUDGET	(6) CURRENT BUDGET	(7) ACTUAL EXPENSES	AFTER TRANSFER	
	BUSINESS UNIT	OBJECT	EXPENSE INCREASE (+)	EXPENSE DECREASE (-)				REVISED BUDGET	EXPENSE BAL. AVAIL
411 Civic Center Building Improvements	19480	582200	25,000		1,550,500	1,863,762	300,584	1,888,762	1,588,178
411 Public Safety Building Building Improvements	19580	582200		25,000	243,600	414,548	0	389,548	389,548
EXPENSE TOTALS					1,794,100.00	2,278,310.00	300,584.00	2,278,310.00	1,977,726.00

REVENUES	(2)		BUDGET CHANGE REQUESTED		ADOPTED BUDGET	CURRENT BUDGET	REVISED BUDGET
	BUSINESS UNIT	OBJECT	REVENUE DECREASE (+)	REVENUE INCREASE (-)			
REVENUE TOTALS					-	-	-

COLUMN TOTALS (EXP TOTAL + REV TOTAL) 25,000.00 25,000.00

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

PREPARED BY: James Kasper Date 6/2/16
 FINANCE DIRECTOR: [Signature] Date 6/2/16

DIVISION HEAD: [Signature] Date 6-2-16
 COUNTY EXECUTIVE: [Signature] Date 6/2/16

- 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

Kenosha County
Administrative Proposal Form

1. Proposal Overview

Division: Facilities Department: Public Works

Proposal Summary (attach explanation and required documents):

Repurpose funds within the Facilities Division Capital Budget to complete the Public Safety Building generator project.

Dept./Division Head Signature: M. Shrauth Date: 6/6/16

2. Department Head Review

Comments:

Recommendation: Approval Non-Approval

Department Head Signature: RAC Date: 6-2-16

3. Finance Division Review

Comments:

Recommendation: Approval Non-Approval

Finance Signature: [Signature] Date: 6/2/16

4. County Executive Review

Comments:

Action: Approval Non-Approval

Executive Signature: [Signature] Date: 6/2/16

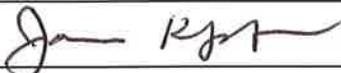
Kenosha



County

BOARD OF SUPERVISORS

RESOLUTION NO. _____

Subject: Repurpose 2016 Capital Budget Funds from the PSB Plumbing Modifications Project and KCJC Generator Project to the PSB Generator Project.			
Original <input checked="" type="checkbox"/>	Corrected <input type="checkbox"/>	2nd Correction <input type="checkbox"/>	Resubmitted <input type="checkbox"/>
Date Submitted: June 6, 2016	Date Resubmitted:		
Submitted By: Public Works/Facilities Committee			
Fiscal Note Attached <input checked="" type="checkbox"/>	Legal Note Attached <input type="checkbox"/>		
Prepared By: James Kupfer – CFO - DPWDS	Signature: 		

WHEREAS, the 2016 Kenosha County Facilities Capital Budget includes \$175,000 for the purchase and installation of a new generator for the Public Safety Building (PSB), and

WHEREAS, given a number of issues related to the location of the existing generator and recommended size of the replacement generator, identified as part of the detailed bid specification development process – the revised estimate for this project is now \$350,000, or \$175,000 over the project budget, and

WHEREAS, the 2016 Kenosha County Facilities Capital Budget includes \$75,000 for the purchase and installation of a new generator for the Kenosha County Job Center (KCJC), and

WHEREAS, the need to install a generator in the KCJC remains important long-term - given the 24/7 nature of PSB operations, the need for sufficient back-up power at the PSB is more critical and cannot be postponed, and

WHEREAS, additionally the 2016 Kenosha County Facilities Capital Budget includes \$107,000 for the purchase and installation of plumbing modifications at the Public Safety Building, and

WHEREAS, any needed plumbing modifications (unless emergency in nature) can be postponed and included as a part of the planned 2017 Emergency Operations Center (EOC) and Medical Examiner (ME) Relocation Project, and

WHEREAS, by postponing the KCJC generator project until 2017 and repurposing a portion of these funds (\$68,000) in combination with the postponement of the PSB plumbing modifications (\$107,000) to 2017 – a total of \$175,000 could be repurposed to complete the PSB generator replacement project in 2016,

GENERATOR

Kenosha County DPWDS Fire Alarm System Projects

June 6, 2016

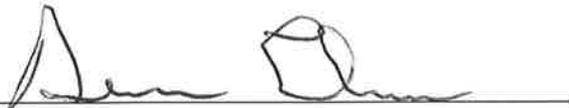
Page 2

NOW, THEREFORE, BE IT RESOLVED, that the Kenosha County Board of Supervisors authorizes the repurposing of funds from the KCJC generator and PSB plumbing modification projects in the amount of \$175,000 to the PSB generator project per the budget modification which is attached and incorporated by reference.

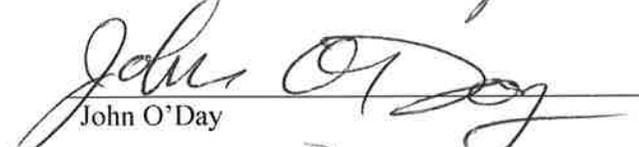
Respectfully Submitted:

Facilities Committee:

Aye Nay Abstain Excused


Dennis Elverman, Chairperson


William Grady, Vice Chairperson


John O'Day


Jill Gillmore


Jeff Wamboldt


Steve Bostrom


John Franco

FINANCE/ADMINISTRATION COMMITTEE

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

PURPOSE OF BUDGET MODIFICATION (REQUIRED): Repurpose Funds for PSB Generator

(1) ACCOUNT DESCRIPTION	(2)		(3) BUDGET CHANGE REQUESTED		(4) EXPENSE DECREASE (-)	(5) ADOPTED BUDGET	(6) CURRENT BUDGET	(7) ACTUAL EXPENSES	(8) AFTER TRANSFER	
	BUSINESS UNIT	OBJECT	EXPENSE INCREASE (+)	EXPENSE DECREASE (-)					REVISED BUDGET	EXPENSE BAL AVAIL
Public Safety Building Building Improvements	19580	582200	68,000			414,548	414,548	0	482,548	482,548
Human Services Building Building Improvements	53986	582200		68,000	68,000	144,000	144,000	23,094	76,000	52,906
EXPENSE TOTALS						558,548.00	558,548.00	23,094.00	558,548.00	535,454.00

REVENUES	BUSINESS UNIT	OBJECT	sub- sidiary	REVENUE DECREASE (+)	REVENUE INCREASE (-)	ADOPTED BUDGET	CURRENT BUDGET	(8) AFTER TRANSFER	
								REVISED BUDGET	EXPENSE BAL AVAIL
REVENUE TOTALS						-	-	-	-

COLUMN TOTALS (EXP TOTAL + REV TOTAL) 68,000.00 68,000.00

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

PREPARED BY: James Kupfer FINANCE DIRECTOR: J. W. J. J. Date 6-2-16

DIVISION HEAD: _____ Date _____

DEPARTMENT HEAD: Refus Date 6-2-16

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 6 - col 7).

[Handwritten signature] Date 6/2/16

Public Safety Building Generator Project.xls

Estimated Cost to Complete Project	350,000
2016 Capital Budget	(175,000)
Additional Funds Needed to Complete Project	<u>175,000</u>

Funding

Repurpose PSB Plumbing Modification	107,000
Repurpose KCJC Generator Funds	68,000
Total Funds to Repurpose	<u>175,000</u>

**KENOSHA COUNTY
BOARD OF SUPERVISORS**

RESOLUTION NO. ____

Subject: Resolution to Approve the Successor Labor Agreement between the County of Kenosha and the Kenosha County Deputy Sheriff's Association			
Original <input checked="" type="checkbox"/>	Corrected <input type="checkbox"/>	2 nd Correction <input type="checkbox"/>	Resubmitted <input type="checkbox"/>
Date Submitted: June 1, 2016		Date Resubmitted	
Submitted By: Judiciary and Law Committee, Finance and Adminsitration Committee			
Fiscal Note Attached <input type="checkbox"/>		Legal Note Attached <input type="checkbox"/>	
Prepared By: Robert J. Riedl		Signature: 	

WHEREAS, negotiations for a successor labor agreement between Kenosha County and the Kenosha County Deputy Sheriff's association were recently concluded; and

WHEREAS, the negotiations have culminated in a three-year labor agreement ending December 31, 2019 which has since been ratified by the union; and

WHEREAS, Kenosha County is desirous of maintaining and promoting a sound and stable relationship with its employee organiaations; and

WHEREAS, the Judiciary and Law Committee and the Finance and Administration Committee have reviewed said labor agreement; and

NOW, THEREFORE BE IT RESOLVED, that the Kenosha County Board of Supervisors approve and adopt said labor agreement, the orginals of which are herewith attached.

Respectfully Submitted,
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"/>

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"/>

CBA Tentative Agreements County of Kenosha/Kenosha Deputy Sheriff's Association

- Three year agreement
 - 2017 2% paid on July 9, 2017
 - 2018 2% paid on July 8, 2018
 - 2019 3% paid on June 30, 2019
- Six month wage schedule replaces starting wages (see attached).
- New hires no longer qualify for the \$1,000 bonuses in the first year of employment.
- Continue managing Section 6.2.1 Shifts as current, adjusting starting times as necessary with employee/union cooperation.

- Eliminate Section 6.3

Language change eliminates shift differential

- Amend Section 8.1. Probationary Period as follows.

All newly hired regular full-time employees in the bargaining unit shall be considered probationary employees from the date of hire until one (1) year, from **the first day of phase one of the Field Training Officer (FTO) program**. All such employees shall enjoy holiday pay benefits as hereinafter provided in this Agreement, during the probationary period. The employee shall receive the classification rate indicated during and on completion of probation (see Appendix "A" attached).

Language change expands probationary period for new deputies

- Amend Section 12.2.(a) Casual Days as follows:

No more than **one** of six (6) casual days may be used on a holiday. Holidays are as follows: New Year's Day, Good Friday, Memorial Day, Independence Day, Veteran's Day, Labor Day, Thanksgiving Day, December 24th, Christmas Day and December 31st.

Language change reduces from three to one the number of casual days to be used on holidays.

- Eliminate Section 18.6

Superfluous language.

- Change overtime language Section 19.4(a) increasing overtime pool to 30 from 25; Section 19.4 (d) decreasing overtime shift to 375 from 4; Section 19.4 (h) to four hours from three hours for holdover

- (a) The county shall post a quarterly overtime sheet. The Deputies indicating willingness to work by signing on the list shall be paged and the most senior Deputy returning the call within 20 minutes will receive the assignment. If none of the volunteers can be contacted, the rotating order-in list using the **30** least senior Deputies will be

utilized The expansion of the order-in list from 25 to 30 will occur by hiring new deputies beginning with those hired in 2016.

Selecting beyond the 30 least senior Deputies would be necessary in the event of a significant occurrence(s). In the event that the overtime is for a Hospital Guard assignment, Detectives shall be allowed to request the assignment prior to utilizing the rotating order-in list. In this event, all Detectives shall be paged and the most senior Detective returning the call within 20 minutes shall receive the assignment. Detective seniority is recognized as the length of time in the detective position.

Changes least senior from 25 to 30

- (b) An order-in would start with the least senior deputy available and rise to the 30th least senior deputy. An order-in should always start with the least senior deputy available who had not received a “credit” for the period.
Changes least senior from 25 to 30
 - (c) The new period would begin at 0600 hours each Sunday.
 - (d) All deputies completing an overtime shift of **three and three quarters (3.75)** hours or more, voluntary or by order-in, during the period would receive a “credit” for the period.
Changes overtime shift from four hours!
 - (e) A deputy who is ordered in will maintain one regularly scheduled day off per his/her workweek.
 - (f) Unavailable defined: Current sheriff’s department employment obligations, vacation, casual, or other recognized leave, as well as, supervisor discretion for significant personal events.
 - (g) The demands of an emergency situation would override this procedure.
 - (h) If necessary to provide coverage while the procedure set forth above is followed, the least senior employee on the preceding shift may be held over for up to four (4) hours.
- **Self swaps are managed by the flexing language found in the Memorandum of Understanding, signed February 19, 2014 and attached to the collective bargaining agreement.**
New language to better manage self swaps.
 - Amend Section 26.3 Effective Dates as follows:

This Agreement shall be effective as of January 1, 2017, and shall remain in full force and effect for the term January 1, 2017 through December 31, 2019, inclusive, and shall bind both parties hereto.

- Extend current MOU for grievance 09-115 and grievance 09-116 for the duration of the new CBA

APPENDIX "A"

WAGES

Deputy

	<u>7/9/17</u>	<u>7/8/18</u>	<u>6/30/19</u>
START	47,475.06	48,424.56	49,877.30
12 MONTHS	49,453.20	50,442.26	51,955.53
24 MONTHS	51,431.31	52,459.94	54,033.74
36 MONTHS	53,409.42	54,477.61	56,111.94
48 MONTHS	62,057.87	63,299.03	65,198.00
60 MONTHS	62,988.74	64,248.51	66,175.97
72 MONTHS	63,933.58	65,212.25	67,168.62
84 MONTHS	64,892.57	66,190.42	68,176.13

Detective

	67,709.92	69,064.12	71,136.04
60 MONTHS	68,725.55	70,100.06	72,203.06
72 MONTHS	69,756.44	71,151.57	73,286.12
84 MONTHS	70,802.79	72,218.85	74,385.42

Two percent (2%) increase on July 9, 2017; two percent (2%) increase on July 8, 2018, three percent (3%) increase on June 30, 2019.

K-9 PAY: \$450/month

**Deputies Association Bargaining Unit
Tentative Labor Agreement
2016-2019 Budget Projection**

DRAFT

	2016 Budget	2017 Projection	2018 Projection	2019 Projection	Notes
Salaries	\$5,736,318	\$5,836,704	\$5,953,438	\$6,102,274	¹
FICA	\$438,842	\$446,508	\$455,438	\$466,824	¹
Pension	\$846,902	\$861,723	\$878,957	\$900,931	¹
Life Insurance	\$7,600	\$7,733	\$7,888	\$8,085	¹
<u>Worker's Comp</u>	\$186,741	\$190,009	\$193,809	\$198,654	¹
Total Cost	\$7,216,403	\$7,342,676	\$7,489,530	\$7,676,768	
Total General increase including benefits other than health	\$242,503	\$126,273	\$146,854	\$187,238	
Total Percentage increase	3.48%	1.75%	2.00%	2.50%	
Health Insurance	\$1,588,870	\$1,681,024	\$1,770,119	\$1,932,970	²
Health insurance increase		\$92,154	\$89,094	\$162,851	
Projected fiscal impact of other terms (savings)		(\$15,803)	(\$16,119)	(\$16,522)	
Total - Salary & Benefits	\$8,805,273	\$9,007,898	\$9,243,529	\$9,593,216	
Additional annual cost	\$260,315	\$202,625	\$235,632	\$349,686	
Percentage increase	3.0%	2.3%	2.6%	3.8%	

Total cost increases to \$9,593,216 in 2019. This is an increase of \$787,943, 8.95%, or average of 2.90% per annum from the 2016 Budget.

2016 Health Ins Budget Rates
Single \$8,906
Family \$21,375

¹ Projections developed by Kenosha County
² County is using projection of 5.8% increase for health insurance claim annual medical cost trend rate for 2017, 5.3% for 2018, and 9.2% for 2019 per Milliman USA recommendation.

Note: For the purposes of this analysis, the bargaining unit has 20 employees with Single, 66 employees with Family coverage and 7 with no insurance. Immaterial variances from actual 2016 budget may be present as a result of employee turnover, staggered lifts, step increases, position starting dates, staffing changes, and other factors.
 Costing includes a 2.0% wage increase effective 7/9/17, 2.0% effective 7/8/2018 and 3.0% increase effective 6/30/19. In addition, the starting wage will be increased to the current 6 month step increase amount offset with the elimination of the two \$1,000 payments that occurred during the first year of employment. In addition, all shift differential premium payments were eliminated. There is an estimated residual effect on the 2020 budget in the amount of \$112,050 as the 2019 wage increase is effective 6/30/19.

Costing prepared by:
 Kenosha County Department of Finance and Administration

AGREEMENT

between

COUNTY OF KENOSHA, WISCONSIN

and

KENOSHA COUNTY DEPUTY SHERIFF'S UNION

Effective January 1, 2017

through

December 31, 2019

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2014 - 2016 AGREEMENT

This Agreement by and between Kenosha County, hereinafter referred to as the County, and Kenosha County Deputy Sheriff's Union, hereinafter referred to as the Union.

WITNESSETH:

In consideration of the mutual covenants and agreements hereinafter contained, the County and Union do covenant and agree as follows:

ARTICLE I - MANAGEMENT RIGHTS

Section 1.1. Except as otherwise provided in this Agreement, Chapter 59.21 of the Wisconsin Statutes and existing Civil Service regulations, the County retains all the normal rights and functions of management and those that it has by law. Without limiting the generality of the foregoing, this includes the right to hire, promote, transfer, demote or suspend or otherwise discharge or discipline for just cause; the right to decide the work to be done and location of work; to contract for work, services or materials; to schedule overtime work; to transfer employees; to take whatever action is necessary to carry out the functions of the County in situations of declared emergency; to establish qualifications for the various job classifications, however, whenever a new position is created or an existing position changed, the County shall establish the job duties and wage level for such new or revised position in a fair and equitable manner subject to the grievance and arbitration procedure of this Agreement. The County shall have the right to adopt reasonable rules and regulations.

ARTICLE II - RECOGNITION AND UNIT OF REPRESENTATION

Section 2.1. Bargaining Unit. The County hereby recognizes the Union as the exclusive collective bargaining representative of all sworn deputy sheriffs and detectives of the Kenosha County Sheriff's Department, but excluding the Sheriff, Chief Deputy Sheriff, all employees holding the rank of Sergeant and above, Civilian Jail Guards and all clerical employees, as their representative for purposes of conferences and negotiations with the County, or its lawfully authorized representatives, on questions of wages, hours and conditions of employment.

Section 2.2. Dues and Fair Share. All employees in the bargaining unit shall be required to pay, as provided in this article, their fair share of the costs of representation by the Association. No employee shall be required to join the Association, but membership in

the Association shall be available to all employees who apply, consistent with the Association's constitution and bylaws.

The Association does hereby indemnify and shall save the Employer harmless against any and all claims, demands, suits, or other forms of liability, including court costs, that shall arise out of or by reason of action taken or not taken by the Employer, which Employer action or non-action is in compliance with the provision of this article, and in reliance on any lists or certificates which have been furnished to the Employer pursuant to this article; provided that the defense of any such claims, demands, suits or other forms of liability shall be under the control of the Association and its attorneys. However, nothing in this section shall be interpreted to preclude the Employer from participating in any legal proceedings challenging the application or interpretation of this article through representatives of its own choosing and at its own expense.

Section 2.3. Checkoff. The County shall deduct from the first paycheck of each month an amount, certified by the Treasurer of the Union as the uniform dues required of all members, from the pay of each employee in the bargaining unit. With respect to newly hired employees, such deduction will commence the month following the completion of sixty (60) days of employment.

The aggregate amount so deducted, along with an itemized list of the employees from whom such deductions were made, shall be forwarded to the Treasurer of the Union within ten (10) days of the date such deductions were made. Any changes in the amount to be deducted shall be certified to the County by the Treasurer of the Union at least thirty (30) days prior to the effective date of such change.

The Association shall provide employees who are not members of the Association with an internal mechanism within the Association which is consistent with the requirements of state and federal law and which will allow those employees to challenge the fair share amount certified by the Association as the cost of representation and to receive, where appropriate, a rebate of any monies to which they are entitled. To the extent required by state or federal law, the Association will place in an interest-bearing escrow account any disputed fair share amounts.

ARTICLE III - CONDUCT OF BUSINESS

Section 3.1. Union Business - When Paid. Except as hereinafter provided in this Article, the Union Agrees that Union business will not be conducted on County time by Union members or officers.

This shall not prevent a member of the Contract Dispute Committee or a member of the Board of Directors or an employee with a grievance from the proper conduct of such grievance in accordance with procedures outlines in this Agreement. The County agrees that the time spent during regularly scheduled working hours in the conduct of such

grievance shall not be deducted from the pay of the member of the Contract Dispute Committee or the member of the Board of Directors or the aggrieved employee.

A representative of the Union having business with individual officers or individual members of the Union may confer with such officers or individual members of the Union during working hours for a reasonable time.

Section 3.2. Union Business - When Not Paid. Committee members or Directors and employees shall not be paid for time spent outside regularly scheduled working hours in the conduct of grievances.

Section 3.3. Designation of Contract Dispute Committee Members. A written list of Contract Dispute Committee members and Directors shall be furnished to the County immediately after their designation and the Union shall notify the County of any changes.

Section 3.4. Representation During Negotiations. The Association shall be represented in all such bargaining or negotiations with the County by such representatives as the Association shall designate, subject to the following:

Three (3) members of the Bargaining Unit will be provided necessary time off with pay to attend meetings for the negotiations. However, no more than two (2) members of the Bargaining Unit from any Unit or Division may be released, in paid or unpaid status, for the purpose of negotiations.

ARTICLE IV - GRIEVANCE PROCEDURE

Section 4.1. Type of Grievance Covered. The parties agree that the prompt and just settlement of grievances is of mutual interest and concern and that the procedure set forth herein shall be the sole and exclusive method for settling grievances hereunder, section 59.21 of the Wisconsin Statutes notwithstanding. Only matters involving the interpretation, application or enforcement of the terms of this Agreement shall constitute a grievance under the provisions as set forth below. In applying this grievance procedure, any party may make reference to past practice and procedure, state law, federal law and local ordinances.

Section 4.2. Procedure. Grievances shall be processed as follows:

Step 1: An employee who has a grievance or complaint shall first discuss it with his supervisor, then with that supervisor's supervisor, and on up the chain of command to include the Sergeant, Lieutenant and Captain, with or without a member of the Contract Dispute Committee present, at the employee's option.

Step 2: If the grievance is not settled at Step 1, it shall be reduced to writing on grievance forms supplied by the County, and presented by the Union to the Sheriff within the grieving employee's first ten working days after the event or occurrence

which gave rise to the complaint. The Sheriff will schedule with the Union within five (5) calendar days (excluding Saturdays, Sundays and holidays) after a meeting is requested, and shall render a written decision on the grievance within ten (10) calendar days (excluding Saturdays, Sundays and holidays) after the meeting.

Step 3: If the grievance is not settled at Step 2, it shall be presented by the Union to the County's Director of Labor Relations and Personnel who shall investigate and meet with Union representatives within seven (7) calendar days (excluding Saturdays, Sundays and holidays) of the Step 2 answer. The written decision of the Director of Labor Relations and Personnel must be submitted to Union representatives within five (5) calendar days (excluding Saturdays, Sundays and holidays) from the date of the Step 3 meeting.

Step 4: If the grievance is not settled at Step 3, the Union may appeal the grievance to Step 4 by notifying the Personnel Committee, in writing, within ten (10) calendar days (excluding Saturdays, Sundays and holidays) of the completion of Step 3. The Personnel Committee and the Union shall meet within fourteen (14) calendar days (excluding Saturdays, Sundays and holidays) of the written appeal. If the Personnel Committee fails to give its disposition of the grievance in writing to the Union within fourteen (14) calendar days (excluding Saturdays, Sundays and holidays) after the parties have met to discuss the grievance, it shall be settled in favor of the grievant. The parties may mutually agree, in writing, to extend the time limit at this step.

Step 5: If the employee's grievance is not settled at Step 4, or, if any grievance filed by the County or the Union cannot be satisfactorily resolved by conference with the appropriate representatives of the Union, either party may submit said grievance to arbitration by giving notice, in writing, within fifteen (15) calendar days (excluding Saturdays, Sundays and holidays), from the date of the Step 4 answer. Within five (5) calendar days (excluding Saturdays, Sundays and holidays) of such notice, the parties shall meet to select an arbitrator. If the parties are unable to agree on an arbitrator within ten (10) calendar days (excluding Saturdays, Sundays and holidays), the parties shall request the WERC submit a list of seven (7) staff member arbitrators. The party requesting arbitration shall strike the first name from the list, and the other party shall then strike one name, and thereafter the parties shall strike alternately. The person whose name remains shall be the arbitrator, provided that either party before striking any name shall have the right to reject one panel of arbitrators. The arbitrator shall be notified of this selection by a joint letter from the County and the Union requesting that he set a time and place for the hearing, subject to the availability of the County and Union representatives. The letter shall also specify the issue(s) to the arbitrator.

Section 4.3. Limitation on Arbitrator's Authority. The arbitrator shall have no right to amend, modify, nullify, ignore or add to the provisions of this Agreement. He shall consider and decide only the particular issue(s) presented to him in writing by the County and the Union and his decision and award shall be based solely on his interpretation of the meaning

or application of the terms of this Agreement to the facts of the grievance presented. If the matter sought to be arbitrated does not involve an interpretation of the terms or provisions of this Agreement, the arbitrator shall so rule in his award. The award of the arbitrator shall be final and binding on the County, the Union, and the employee or employees involved.

Section 4.4. Cost of Arbitrator. Each party shall bear the cost of its representatives and witnesses, and the cost of the Arbitrator shall be shared by the parties equally.

ARTICLE V - LEAVE OF ABSENCE

Section 5.1. Procedure-Personal Leave. Employees with one or more years of continuous service may request a leave of absence without pay, for personal reasons, in writing, to the Sheriff, setting forth the reasons for the request and the length of time requested. The Union will be furnished a copy of the request for personal leave. The Sheriff may grant a leave of absence without pay up to thirty (30) calendar days. Leaves of absence without pay for more than thirty (30) calendar days but less than six (6) months may be granted by the Department Head, with the approval of the Director of Labor Relations and Personnel and the County Board Committee responsible for the department. Leaves of absence without pay which are requested for a period in excess of six (6) months must be approved by the County Executive.

A personal leave may not be granted for the purposes of taking other employment; however, the term "other employment" shall not include elective federal, state, county or municipal offices or Union duties.

Seniority will be accumulated during a leave of absence, unless such leave extends more than one (1) year. After one (1) year on leave, an employee will retain, but not accumulate, seniority for the duration of the leave of absence, except if the leave is for an employee who is elected as Sheriff in which case seniority will accumulate.

An employee on personal leave may request to be returned to work prior to the expiration of the leave by written notice to the Sheriff. The Union will be furnished a copy of the employee's request. The employee will be allowed to return to work to the first available vacancy in his or her classification, or if no vacancy occurs within ninety (90) calendar days, will be allowed to displace the junior employee in the classification.

Section 5.2. Union Activities. Employees selected or elected as delegates to Union conventions, conferences or elective office shall be granted necessary leave time without pay unless the County is unable to find a qualified replacement for a position which must be filled, except where the application for such leave is made two (2) weeks in advance of the absence.

Section 5.3. Benefits. All leaves of absence are without pay and benefits coverage. However, an employee may continue coverage of his hospitalization insurance by prepaying the proper premium prior to the start of the leave.

ARTICLE VI - WORK SCHEDULE

Section 6.1. Workday and Workweek. The standard workweek shall be eight hours and fifteen minutes, (8 hours, 15 minutes) per day with employees working a 5-2/5-3 workweek.

In addition, notwithstanding any language to the contrary in this contract, employees working a 5-2/5-3 schedule shall not be entitled to any holidays. An employee who is on sick leave or worker's compensation shall revert to a straight forty (40) hour workweek. This method of scheduling will not be discontinued unless mutually agreed by the parties to this Agreement.

Certain jobs may be assigned to work an eight (8) hour, five (5) day, Monday through Friday schedule. Examples of assignments falling under this schedule are:

1. Court Officers
2. Inmate Transport Officers
3. Process Servers
4. Community Relations Officers
5. Work Crew Officers
6. Certain assigned Detectives
7. Support Services Officers
8. School Resource Officers

Section 6.2. Shifts. There shall be three (3) shifts. Employees on the first shift shall work from 5:45 a.m. to 2:00 p.m. or 6:45 a.m. to 3:00 p.m. or 7:45 a.m. to 4:00 p.m. Employees on the second shift shall work from 1:45 p.m. to 10:00 p.m. or 2:45 p.m. to 11:00 p.m. Employees on the third shift shall work from 9:45 p.m. to 6:00 a.m. or 10:45 p.m. to 7:00 a.m. Should changes in starting times become necessary, the parties agree to discuss such changes, and the Union agrees it will not unreasonably withhold its consent to necessary changes.

Section 6.2.1. Shifts - Court Officers, Inmate Transport Officers, Process Servers, Community Relations Officers, Detectives and Work Crew Officers. There shall be two (2) shifts. Employees on the first shift shall start between 6:00 a.m. and 8:00 a.m. Employees on the second shift shall start between 2:00 p.m. and 4:00 p.m. Should changes in starting times become necessary, the parties agree to discuss such changes, and the Union agrees it will not unreasonably withhold its consent to necessary changes.

Section 6.2.2. Shift Exchanges. Upon prior request and with approval of the Sheriff or his designee, Officers may exchange duty shifts or days with other qualified Officers. Exchanges must offset one another within a twenty-eight day (28) time period. Shift exchanges cannot create overtime.

Section 6.2.3. Power Shift.

- (a) The power shift would commence at 6:45 p.m. and end at 3:00 a.m., and would run on a daily basis seven days a week.

The hours for the "power shift" may be changed seasonally from 6:45 p.m. to 3:00 a.m. to 7:45 p.m. to 4:00 a.m., depending on Department needs.

- (b) The power shift would be staffed on a completely voluntary basis according to the Departmental seniority of the candidates.
- (c) The Department would maintain a mutually agreeable minimum staffing level on second shift prior to the "power shift" and on third shift at the end of the "power shift".
- (d) To be eligible for the "power shift", the deputy must have completed his/her probationary period.
- (e) Third shift differential shall be paid pursuant to Section 6.3 of the contract.

ARTICLE VII - UNION BULLETIN BOARD

Section 7.1. Use of Board. The Union is hereby granted permission to use the bulletin board at the County Sheriff's Department office.

Section 7.2. Type of Notice. The Union agrees the bulletin board shall be used only for the following notices and announcements each of which shall bear the signature of at least one local officer:

- (a) Recreational and social affairs of the Union;
- (b) Union meetings;
- (c) Union elections;
- (d) Notices of mutual interest to the Union and County; and
- (e) Any other items in good taste.

ARTICLE VIII - PROBATIONARY EMPLOYEES

Section 8.1 Probationary Period All newly hired regular full-time employees in the bargaining unit shall be considered probationary employees from the date of hire until one (1) year, from the first day of phase one of the Field Training Officer (FTO) program. All such employees shall enjoy holiday pay benefits as hereinafter provided in this Agreement, during the probationary period. The employee shall receive the classification rate indicated during and on completion of probation (see Appendix "A" attached).

Section 8.2. Termination. Probationary employees may be terminated at any time in the sole discretion of the Sheriff.

Section 8.3. Regular Employee Defined. A regular employee is defined as an employee hired to fill a regular full-time position in the job classification plan attached to this Agreement and made a part hereof, marked "Appendix A".

Section 8.4. Temporary Employee Defined. A temporary employee is one who is hired for a specified period of time or to perform on a project, and who will be separated from the payroll at the end of such period or project.

ARTICLE IX - SENIORITY

Section 9.1. Seniority Defined. The County recognizes seniority. Seniority is defined as the period starting from the last date when the employee is hired by the County and continuing until he quits or is discharged. Seniority in job classification prevails for shift preference and vacation preference, but not for length of vacation. Length of vacation is determined by overall seniority.

Section 9.2. Layoff. In reducing employee personnel in the bargaining unit, the last person hired shall be the first person laid off, and the last person laid off shall be the first person recalled.

Section 9.3. Seniority Accumulation. Seniority shall not be diminished by temporary layoffs or leaves of absence with or without pay.

Section 9.4. Seniority Roster. The County agrees to keep posted on the Union bulletin board a seniority roster which shall be updated by the County at least once each year. The seniority roster shall be deemed true and correct unless the Union notifies the Sheriff of inaccuracies contained therein within thirty (30) days of its posting.

Section 9.45. Loss of Seniority. An employee shall lose his seniority rights for the following reasons:

- (a) If he quits or resigns.
- (b) If he has been discharged.
- (c) If he fails to notify the County within one (1) week of his intention upon receipt of notice of recall from layoff or does not report for work within two (2) weeks of notice of recall.
- (d) If he fails to return to work on the first work day following the expiration date of a leave of absence.
- (e) If he retires on a voluntary or compulsory basis.
- (f) If he/she takes a promotional position outside of the bargaining unit, either temporary or permanent (e.g., sergeant or above).

Section 9.5. Filling of Job Vacancies. All vacancies on any shift shall be filled by choice of deputies, the choice being made on the basis of seniority. Each deputy must remain on the shift of his choice until there is a vacancy on another shift. The duties of personnel on each shift shall be left to the discretion of the Sheriff without regard to seniority.

Section 9.6. Shift Change. Deputies wishing to change shifts temporarily may do so with the permission of the Sheriff, but must do so according to seniority.

Section 9.7. Tours of Duty. All seniority for choosing tours of duty in all positions of promotion above the rank of deputy sheriff shall be based upon length of service in such position and not on years of service as a deputy sheriff.

Section 9.8. Shift Reduction. If there is a reduction of shift personnel, the employee with the least seniority shall be the first employee to be removed and sent back to the respective shift from which he or she came.

Section 9.9. Supervisory personnel, (Sergeant, Lieutenant, Captain, Chief Deputy) who leave their supervisory capacity for any reason, whether demotion, voluntary quit or during their probationary period, shall return to the rank of deputy sheriff after any shift vacancies are filled by current bargaining members. Those returning supervisory personnel may not displace any member in any job classification. During the one (1) year probation period following such a promotion, the supervisor shall be permitted to return to the bargaining unit with the same seniority which the employee had prior to the promotion in question, from which the employee is returning to the bargaining unit.

ARTICLE X - DISCHARGE

Section 10.1. Right to Discharge. The County shall have the right to discipline, demote, suspend or discharge any employee for just cause.

Section 10.2. Written Notice of Discipline. Notice of discipline, demotion, suspension or discharge shall be given by personal delivery of the written complaint, if the employee is available at the Sheriff's Department; if, however, the employee is not at once available at the Sheriff's Department, then such report shall be mailed by certified mail to the employee's last known post office address.

ARTICLE XI - CALL-IN PROVISION

Section 11.1. Call-In Provision. A minimum of two (2) hours compensation at time and one-half (1-1/2) the employee's regular rate of pay is guaranteed to any employee in the bargaining unit who is requested to and returns for duty, or is required to make a court appearance, at a time when he would not otherwise be on duty. If the "call-in" is less than two (2) hours prior to the regular starting time of the employee's shift, he shall receive time and one-half (1-1/2) up to the shift starting time only.

ARTICLE XII - ACCIDENT AND SICKNESS PAY MAINTENANCE PLAN

Section 12.1. Accident and Sickness Insurance Plan. The following benefits will be paid in a case of non-occupational accident or illness.

- (a) All regular full-time employees will receive thirty (30) calendar days at full pay with coverage starting on the first day of accident if authorized by a physician, first day of hospitalization, first day of out-patient surgery and seventh (7th) day of illness. From the 31st day to the 365th day, an employee will receive two-thirds (2/3rds) of his regular take home pay.
- (b) Benefits under this plan are not limited to one (1) accident or one (1) illness per year, but are available any time an employee has an accident or becomes ill; provided that if an employee has received benefits hereunder and there should be a recurrence of the same condition or illness, no waiting period will apply if there is a recurrence within two (2) weeks of return to work; if there is a recurrence after two (2) weeks on the job, another waiting period will apply.
- (c) No payments will be made under the Accident and Sickness Insurance Plan unless the employee submits an application for benefits and a doctor's statement shall be submitted to the Sheriff's Department and Personnel Department who will make the necessary arrangements for the payment of

benefits. The County may, as an option and at its own expense, require a second opinion by a physician chosen by the County.

- (d) If, while an employee is being paid under the Accident and Sickness Insurance Program, a wage increase occurs during his absence, he will be paid benefits reflecting such increase.
- (e) Benefits will be paid under the Accident and Sickness Pay Maintenance Plan for pregnancy or for any matter relating to pregnancy. The benefits will start after the employee's physician has certified that the employee is no longer able to work on account of disability resulting from pregnancy and shall continue until such time as the employee's doctor certifies that the employee is able to return to work.
- (f) Accident and Sickness is defined as a 365 day benefit. The first thirty (30) calendar days of Accident and Sickness is at full pay and will be extended if interrupted by scheduled vacation time off.

Section 12.2. Casual Days. Every employee, in addition to the above coverage, will be entitled to six (6) casual days off per calendar year which may be used for any purpose, and must be used prior to taking short term casual leave without pay. An employee hired on January 1st of any year, but before March 1st will receive four (4) casual days. An employee hired from March 1st through June 30th will receive three (3) casual days. An employee hired from July 1st through August 31st will receive two (2) casual days. Employees hired on or after September 1st of any year will not be entitled to any casual days that year. Any days not used during a year will be paid to the employee on or before March 1st following the end of the calendar year.

- (a) No more than one (1) of six (6) casual days may be used on a holiday. Holidays are as follows: New Year's Day, Good Friday, Memorial Day, Independence Day, Veteran's Day, Labor Day, Thanksgiving Day, December 24th, Christmas Day and December 31st.
- (b) Time off without pay shall not be granted if an employee has unused casual days or vacation days.
- (c) Casual days must be used in no less than one-half (1/2) day (4-hour) increments.
- (d) Casual days will be granted if notice of the employee's intent to take such day(s) is received by his/her department head at least twenty-four (24) hours prior to the scheduled date of such time off. The employee need not give any reason for the casual day taken under this section. In the event of sickness or unforeseen circumstance, one-half (1/2) hour advance notice will be acceptable and the casual day will be granted by the department head.

- (e) If an employee is unable to report to work due to sickness, the employee must notify his or her department head not later than one-half (1/2) hour before his scheduled starting time. The employee shall state the reason for his absence and the expected leave of absence. Any days taken under this section shall be charged to an employee's remaining casual days.
- (f) Employees may cancel any request for casual day time off with at least 24 hours notice. This 24 hours notice limit for casual days may be waived by mutual agreement.

Section 12.3. Proof of Disability. The County shall have the right to require the submission of adequate medical proof of the employee's disability due to accident or illness. Should there be an extended period of disability, the County shall have the right to require periodic medical proof of the employee's disability.

Section 12.4. Leave for Personal Illness. A period of not more than one (1) year shall be granted as leave of absence due to disability, personal illness or accident provided a physician's certificate is furnished from time to time to substantiate the need for continuing the leave. Additional time may be extended in such cases by mutual consent of the Union and County.

Section 12.5. Illness or Injury on Job. If any employee appears to be injured or ill while on the job or there is reason to believe that an employee needs medical attention, his supervisor shall have the right to require the employee to furnish a statement from a licensed physician before returning to work that the employee is capable of performing the work required by his job. The County shall send such employee to the doctor at its expense on working time.

ARTICLE XIII - FUNERAL LEAVE

Section 13.1. Number of Days - Immediate Family Defined. In the event of a death of an employee's father, mother, husband, wife, brother, sister, son, daughter, father-in-law or mother-in-law, stepfather, stepmother, foster father, foster mother, or stepchild (a stepchild is one living with or raised by the stepparent) such employee will be paid for straight time lost from scheduled work not to exceed three (3) consecutive scheduled working days being the day of the funeral and an additional two days on either side of the day of the funeral, except in special circumstances.

In the event of a death of an employee's brother-in-law, sister-in-law, grandparent, grandchild, such employee will be paid for straight time lost from scheduled work not to exceed one (1) scheduled workday falling between the date of death and the date of the funeral, both inclusive, except in special circumstances.

ARTICLE XIV - HOLIDAYS

Section 14.1. Each employee, (not on a 5/2-5/3 schedule) shall receive an extra day off at the regular rate of pay for the following holidays: New Year's Day, Good Friday, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, Day after Thanksgiving, December 24th, Christmas Day, and December 31st, providing the employee shall have worked his last scheduled workday prior to and the first scheduled workday following the said holiday. For the purpose of this section, time off for sick leave and vacations shall be considered as time worked. Those extra days off are to be taken off at the discretion of the Sheriff, however, an employee's request for a day off under this section shall not be unreasonably denied.

Section 14.2. Regardless of schedule, (5-2 or 5-2/5-3), assigned, forced, or holdover overtime on December 24, December 25, December 31 or January 1 of any sworn unit member will be at double time only for overtime hours worked between 0000 hour on December 24 to 2359 hours on December 25 and 0000 hours on December 31 to 2359 hours on January 1.

ARTICLE XV - VACATIONS

Section 15.1. Entitlement. All employees who have rendered services and received wages for six (6) months before June 1st shall receive six (6) days of vacation with salary and all employees who have rendered services and received wages for one (1) year or more, prior to June 1st, shall receive twelve (12) days of vacation with pay at their regular rate of six (6) days per week plus their two (2) days off. Employees who shall have rendered services to the County and received wages continuously for seven (7) years or more, shall receive eighteen (18) days of vacation plus days off at their regular salary. The seven (7) years of service can be completed at any time within a calendar year to be eligible for vacation. Employees who shall have rendered services to the County and received wages continuously for fourteen (14) years or more shall receive twenty-four (24) days of vacation at their regular salary. The fourteen (14) years of service can be completed at any time within a calendar year to be eligible for vacation. Effective January 1, 1997, employees who shall have rendered services to the County and received wages continuously for twenty-five (25) years or more shall receive twenty-nine days of vacation at their regular salary. The twenty-five (25) years of service can be completed at any time within a calendar year to be eligible for vacation.

Section 15.1.2. Selection Process. A vacation sign up list shall be posted by the Administration for each shift and division within the sheriff's Department. This roster shall be posted not later than the first day of January of each year, sooner if possible.

1. Each employee of a shift or division shall note on the vacation sign up list his/her first two vacations selection requests, no later than January 14. The

selections shall be noted with a number "1" for the first request and a number "2" for the second request. The Administration shall remove the list for a maximum of one calendar week to grant the vacation requests based upon seniority according to the selection priority. Conflicts in vacation requests shall be addressed by supervision, contacting the affected employees who shall be allowed to alter their first and second selections. (Examples: Three employees select the same vacation period using their first pick and if by policy only two employees are allowed off at that time, the two most senior employees would be granted the time off. A second vacation selection by a senior employee could not be bumped by first selection of a junior employee.)

2. The Administration shall repost the vacation sign up for vacation selection. Each employee of a shift or division shall submit to the Administration his/her third, fourth and fifth vacation selection requests no later than February 14, until all vacation days are used. The selections shall be noted with a number "3, 4, 5" for the corresponding requests. The list shall be removed on February 14 and the Administration shall grant vacation selection by seniority according to the selection priority the same as above. (A third, fourth or fifth vacation selection by a senior employee could not be bumped by a respective third, fourth or fifth selection of a junior employee.)

Section 15.2. Vacation. The vacation period shall be at any time during the year, commencing with January 1st and ending December 31st and may be staggered to prevent hardship to the County. Employees who have one (1) year of service or more by June 1 may take their vacation and receive their vacation pay at any time from January 1st to December 31st. Employees who have at least six (6) months service but less than one (1) year by June 1, may take their vacation at any time from January 1st to December 31st, but will not receive their vacation pay prior to June 1st. Vacations may be taken in increments of not less than two (2) days or more than twelve (12) days. A maximum of five vacation days can be taken one day at a time in conformance with the current (January 8, 1992) department policy dealing with the number of deputies/detectives on vacation at a given time. Deputies shall not be ordered to work overtime on any off-days scheduled in conjunction with any vacation days.

Section 15.3. Time Spent in Armed Forces. Any employee who enters the Armed Forces of the United States while employed with Kenosha County shall have the period spent in the Armed Forces considered as time spent working in computing their vacation.

Employees called upon or who enlist in the Armed Forces of the United States shall be granted leaves of absence and their seniority shall accumulate providing they report for work within ninety (90) days of discharge, unless unable to do so because of illness or injury in which case leave shall be extended.

Upon return from military leave, the employee shall be returned to a position and pay

in keeping with federal regulations.

An employee who is a member of a military reserve and who may be called upon for reserve training shall receive his/her regular pay for such training or service (not to exceed two (2) weeks for any one (1) call up), provided he/she shall deposit his/her military base pay with the County Treasurer and receive his/her regular pay in turn. Reservists scheduled for weekend duty may trade workdays within a 28 day period with another employee with Department approval. Employees who engage in an approved trade shall be responsible for the hours assumed in the trade.

Section 15.4. Emergency Leave. Up to five (5) days' emergency leave may be granted to each employee provided the employee notifies the department head before taking the time off. Such leave shall be charged against vacation time.

Section 15.5. Cash Out and/or Carry Over of Unused Vacation. An employee who has more than twelve (12) days vacation must use at least twelve (12) days of that vacation during the vacation year; any unused vacation time as of 1/1 of the following year may be cashed out or up to six (6) days may be carried over into the following year.

ARTICLE XVI - INSURANCE

Section 16.1. Hospital-Surgical. For the duration of this Agreement, the County shall provide a comprehensive hospital-surgical-major medical coverage policy and a \$25 deductible dental plan. See Plan document for further details. The County will continue to provide a Dental Maintenance Organization (currently Dental Associates) with a \$2,200 annual cap, a \$20 co-pay and a 50% split on orthodontia. Effective January 1, 2007, the Dental Associates annual cap will increase to \$2,500 per eligible participant. Active employees will have the option of choosing one of two Network options, In-Network or Out-of-Network. Said option must be executed during the open enrollment period which will last for one month, from October 1 through October 31 of the current year.

- (a) For employees enrolled for coverage for the employee only---the full premium cost of the coverage.
- (b) For employees enrolled for coverage for the employee and his/her dependents---the full premium cost of the coverage.
- (c) During the life of this Agreement, the County agrees to maintain hospital-surgical-major medical and dental coverage at levels equivalent to coverages presently in effect, and to improve such coverage where possible.
- (d) An employee who becomes totally disabled due to work connected injury or illness shall continue to receive coverage paid by the County during such period of total disability until such employee becomes eligible for coverage

under any present or future federal hospital-surgical-major medical insurance plan; and

- (e) An employee who is out due to illness shall continue to receive coverage paid by the County for six (6) months after such employee exhausts his Pay Maintenance Plan benefits. Such employee can continue coverage for an additional six (6) month period by paying, in advance, to the Personnel Department the monthly premium as set by the County for his coverage.
- (f) **PLAN ONE. (Standard Plan - Current Retirees Only)** This health insurance plan shall incorporate a major medical deductible of 100/300, 80% (County)-20% (employee) on next \$10,000, including outpatient diagnostic and x-ray, supplemental hospital and emergency medical benefits.
- (g) **PLAN TWO. (Pyramid Plan - Current Retirees Only)** This health insurance plan shall incorporate an overall policy deductible of \$100.00/single, \$300.00/family with an 80%/20% split on the next \$3,000, (80% County/20% Employee). The former deductible of \$100.00/\$300.00 with an 80%/20% split on the next \$10,000.00 (major medical) has been eliminated.
- (h) **PLAN THREE. (Flex Plan - Current Retirees Only)** This health insurance plan shall incorporate an overall policy deductible of \$200.00/single, \$600.00/family with an 80%/20% split on the next \$5,000, (80% County/20% Employee) and a drug plan of \$0/\$6. This plan requires precertification for in-patient elective surgery, out-patient elective surgery, non-emergency use of emergency room, and emergency hospital confinement with a penalty of \$100.00 for failing to obtain precertification. ***NOTE: Retirees are not eligible for flexible spending accounts.***
- (i) Active employees shall no longer be eligible for the Standard, Pyramid or Flex Plan.
- (j) Current retirees on the Standard Plan may remain on the Standard Plan but can switch to the Pyramid, Flex or In/Out Network Plans at open enrollment. Retirees who change plans may not switch back. Retirees currently on the Pyramid plan may switch to the Flex or In/Out Network plan at open enrollment, but may not switch back. Retirees currently on the Flex Plan may switch to the In/Out Network plan, but may not switch back. New retirees are only eligible to enroll in the In/Out Network plan until amended by Section 16.2.(a).
- (k) Open enrollment opportunity to be offered annually to active employees and to retirees.

Section 16.2.

- (a) Retired Employees. On and after the effective date of this Agreement, employees who retire between the ages of 53 and until they reach Medicare eligibility will have the premium for hospital, surgical, major medical coverage paid by the County for themselves and for their families, provided that the employee had family coverage at the time of retirement. An employee may retire at age 50 with the understanding there is no county-paid insurance between age 50 and age 53 unless they participate at their own expense or are covered as a spouse of another county employee. If they do not participate at their own expense, the employee must show proof of insurance during that time before they can return to the County's insurance plan at age 53. No proof of insurability will be required. The County shall be under no obligation to continue full payment of such coverage in case a plan of national health insurance should be established, or the payment for such coverage made by the County shall be reduced in proportion to benefits which may be provided by the government under any plan, and if the plan eventually provides for full coverage, the County obligation to pay for such coverage shall cease when the government program becomes effective. Employees who retire on or after 12/31/08 shall receive the same health insurance benefits and remain in the same risk pool as active employees.
- (b) Retiring Employee Defined. Retiring employee, for the purpose of this provision, is defined as any employee who retires during the duration of this Agreement.

Section 16.3. Coverage for Work-Connected Disability. An employee who becomes totally disabled due to work-connected injury or illness shall continue to receive coverage paid by the County during such period of total disability until such employee becomes eligible for coverage under any present or future federal hospital-surgical-medical insurance plan.

Section 16.4. Coverage for Illness. An employee who is out due to illness shall continue to receive coverage paid by the County for six (6) full months after such employee exhausts his sick leave. Such employee can continue coverage for an additional six (6) months period by paying in advance to the Personnel Office the monthly premium for his coverage.

Section 16.5. Family Coverage on Death of Employee. In recognition of the fact that bargaining unit members are protective service employees, the family of an employee with twenty (20) years or more of department seniority who dies prior to retirement or reaching the age of sixty-five (65) years shall continue to receive coverage consistent with policy age limits for children at the County expense, until such time as they are covered under another plan or the date the employee would have reached sixty-five (65) years of age, whichever is sooner.

The above-referenced twenty (20) years or more of seniority shall be waived for

any employee who dies in the line of duty as defined by the worker's compensation statute as follows:

<u>Seniority</u>	<u>Years of Insurance</u>
0 – 2	Two years
3 – 20	Equal to number of years, e.g., 3 years seniority = 3 years of coverage 4 years seniority = 4 years of coverage, etc.

ARTICLE XVIII - GENERAL PROVISIONS

Section 18.1. Effective on and after July 1, 1977, all uniform items, including firearms, and uniform cleaning will be furnished by the County as needed, subject to and in accordance with a procedure developed by the Sheriff or his designated representatives. A copy of the procedure will be furnished all employees covered by this Agreement.

Section 18.1.2. Clothing Supplement. The County will provide uniformed deputies \$450 in 2014 and 2015 as a clothing supplement and will provide plain clothes personnel \$700 in 2014 and 2015 as a clothing supplement. The County will provide uniformed deputies \$500 in 2016 and as a clothing supplement and will provide plain clothes personnel \$750 in 2016 as a clothing supplement. Plain clothes personnel will not be compelled to turn in their uniforms provided that plain clothes personnel shall not wear any county-issued article of uniform outside of normal working hours. The clothing supplement shall be paid in full on or before December 1 of each year to all employees not on probation. The clothing supplement will be paid to probationary employees on a prorated basis. (For example, if an Association member completes probation on June 30, he shall receive one-half (1/2) of the allotted uniform supplement.)

Not more than once every four (4) years, commencing as of January 1, 2006, upon presentation of a protective vest and a valid sales receipt therefore dated at anytime during the term of this contract, the county will pay up to \$900 per Association member for the purpose of purchasing a protective vest of his or her choosing.

Section 18.2. Pay for Work-Connected Injury. The County recognizes the work of this department as a hazardous occupation. In the event a member covered by this Agreement is seriously injured in the line of duty and as a direct result of the work being performed and not due to his own negligence, the employee shall receive full salary for the period he would be entitled to receive Worker's Compensation benefits. The County agrees to negotiate with the Union for consideration of further salary coverage for such employee.

Section 18.3. Court Action Against County Employees. Whenever any employee is proceeded against in his official capacity or as an individual because of acts committed while carrying out his duties as an officer or employee, the County's payment of all reasonable attorney fees, costs of defending the action, and judgment shall be in accordance with the

provisions of Section 895.46 of the Wisconsin Statutes. (1979) Any legitimate, specific dispute involving the reasonableness of such attorney fees shall be submitted to the State Bar of Wisconsin for Binding Arbitration. The reasonableness of attorney fees shall be determined in accordance with Wisconsin Supreme Court Rule 20:1.5. Attorney fees shall be submitted to the County on a monthly basis and shall be paid on a monthly basis unless disputed for a specific reason. Any employee involved in such litigation shall cooperate with the County in the defense and settlement of such litigation, and unless otherwise agreed upon, the defense and settlement of such litigation shall be controlled by the county. It being understood that if an irreconcilable conflict of interest exists in the defense of the employee that is maintained by the County and the position of the employee that the County and the employee shall maintain and control their own separate defenses respectively.

Section 18.4. Jury Duty. Any employee called for jury duty shall receive his regular salary for such day, provided he shall deposit any compensation he received for jury duty with the County Treasurer prior to the end of each pay period.

Section 18.5. Paychecks. Paychecks shall indicate the breakdown of all extra monies paid (i.e., overtime, court time, etc.).

Section 18.6. No discrimination. The parties to this Agreement agree that they shall not discriminate against any person because of race, creed, color, sex, age, national origin or handicap as provided by state or federal law and that such persons shall receive the full protection of this Agreement.

Section 18.7. Personnel Records. Employees shall have the right, upon reasonable notice, to inspect their own personnel file and to attach a written statement to items contained therein.

Section 18.8. Alcohol and Drug Testing. The Association accepts the County's drug testing policy. The County may conduct alcohol and drug testing of current employees where a reasonable suspicion exists relating to the employee's fitness for continued employment.

Any employee having a confirmed positive drug screening may have an additional test conducted utilizing the specimen obtained by the County. Such additional test shall be conducted at the employee's expense at a laboratory of the employee's choice. The request for an additional test shall be filed in writing with the Sheriff within three (3) working days after the employee was advised his/her test was positive. At that time, the Sheriff shall also be advised of the name of the laboratory selected by the employee for the retest. The sealed specimen shall be transmitted from the County's laboratory to the laboratory specified by the employee at the employee's expense.

All drug and alcohol test results shall be confidential with dissemination limited to those with an official need to know within the Department or Personnel Department and as requiring (sic) for counseling and treatment.

Section 18.9 Residency. Except for unit members assigned a vehicle that may be brought home and for whom residency in Kenosha County is required, the established residency boundary for all other unit members is fifteen miles (15 miles) in any direction from the borders of Kenosha County. These boundaries are consistent with State of Wisconsin law governing residency for law enforcement personnel.

Section 18.10 Resignation Notice. Deputies agree to give a two week working notice for resignation.

ARTICLE XIX - OVERTIME

Section 19.1. An employee on a 5/2-5/3 schedule shall be paid time and one-half (1-1/2) of the regular rate of pay after 8¼ hours in a workday or 8 hours where an employee works on a normally scheduled day off.

Section 19.2. Time and one-half (1-1/2) of the regular straight time rate of pay shall be paid for all hours of assigned school attendance beyond the normal work day or on the employee's day off. Meals will be paid for out-of-county classes and training.

Section 19.2.1. Deputies who are assigned or who volunteer and are approved to attend school or special training classes during the normally scheduled work day shall be paid eight (8) hours of straight time pay. Meals will be paid for out-of-county classes and training.

Section 19.2.2. Travel time shall not be compensated unless approved by the Sheriff at his sole discretion.

Section 19.3. Scheduled overtime, (overtime known at least 72 hours in advance) shall be posted and the most senior Deputy posting for the overtime shall be assigned. If no Deputy posts for the overtime, the least senior available Deputy shall be assigned. If the posted overtime is for Hospital Guard purposes and no Deputy posts for the overtime, the most senior Detective posting for the overtime shall be assigned. Detectives shall be paged and the most senior Detective returning the call within 20 minutes will receive the assignment. Detective seniority is based on length of time in the detective position.

Section 19.4. Unanticipated overtime shall be assigned, where it is necessary to maintain the minimum staffing levels established by the Sheriff in accordance with the following procedure:

- (a) The county shall post a quarterly overtime sheet. The Deputies indicating willingness to work by signing on the list shall be paged and the most senior Deputy returning the call within 20 minutes will receive the assignment. If

none of the volunteers can be contacted, the rotating order-in list using the 30 least senior Deputies will be utilized.

- (b) Selecting beyond the 30 least senior Deputies would be necessary in the event of a significant occurrence(s). In the event that the overtime is for a Hospital Guard assignment, Detectives shall be allowed to request the assignment prior to utilizing the rotating order-in list. In this event, all Detectives shall be paged and the most senior Detective returning the call within 20 minutes shall receive the assignment. Detective seniority is recognized as the length of time in the detective position.
- (b) An order-in would start with the least senior deputy available and rise to the 30th least senior deputy. An order-in should always start with the least senior deputy available who had not received a "credit" for the period.
- (c) The new period would begin at 0600 hours each Sunday.
- (d) All deputies completing an overtime shift of three and three quarters (3.75) hours or more, voluntary or by order-in, during the period would receive a "credit" for the period.
- (e) A deputy who is ordered in will maintain one regularly scheduled day off per his/her workweek.
- (f) Unavailable defined: Current sheriff's department employment obligations, vacation, casual, or other recognized leave, as well as, supervisor discretion for significant personal events.
- (g) The demands of an emergency situation would override this procedure.
- (h) If necessary to provide coverage while the procedure set forth above is followed, the least senior employee on the preceding shift may be held over for up to four (4) hours.

Section 19.5. No employee may be assigned, voluntarily or involuntarily, to work longer than 16 consecutive hours or more than 48 hours per pay period, except under unusual circumstances or as otherwise provided in this agreement, or by exercise of discretion of the immediate supervisor of the employee in question.

Section 19.6. No employee may be assigned, voluntarily or involuntarily, to work overtime, if that employee is physically unfit for duty.

Section 19.7. In an attempt to relieve some of the overtime pressure the County and Association agree to allow the eight (8) hour patrol shifts of overtime to be split into

two (2) four (4) hour blocks. Patrol overtime assignment postings will remain the same. Deputies signing up for the entire eight (8) hour shift shall be given preference over four (4) hour splits. Deputies seeking a four (4) hour split will sign up for openings as desired adjacent to their working shift. If the second half of the overtime shift is not filled, Deputies shall be ordered in per the current practice. Any Deputy ordered to work an eight (8) hour patrol shift shall be allowed to seek a volunteer to split the shift into two (2) four (4) hour blocks. This will be allowed as long as the shift for each deputy is adjacent to the overtime shift. Any splitting of overtime shifts shall be documented on the current shift swap form.

ARTICLE XX - RETIREMENT

Section 20.1. Wisconsin Retirement Fund. There is presently in effect in the County a retirement plan known as the Wisconsin Retirement Fund. This fund is covered in Chapter 40 of the Wisconsin Statutes, as amended.

Section 20.2. Compulsory Retirement. Any compulsory retirement shall be consistent with state and federal regulations.

Section 20.4. County Fund Contribution. The County agrees to pay the employee's share to the Wisconsin Retirement Fund. This contribution is in addition to the County's normal contribution. Effective January 1, 2012, new employees pay their portion of the Wisconsin Retirement Fund.

ARTICLE XXI - NEGOTIATIONS

Section 21.1. Term. The Agreement between the Union and the County shall be for a term of two (2) years.

Section 21.2. Notice to Negotiate. Not later than the first day of April, 2013, or on a mutually agreeable date thereafter, the Association shall give the Kenosha County Executive written notice of its requests to be negotiated by and between the Association and the County for the succeeding Agreement.

Section 21.3. Start of Negotiations. Not later than the first day of April, 2013, the County agrees to meet with the Association and discuss the Association's requests as here and before mentioned.

ARTICLE XXII - SEPARABILITY

Section 22.1. Separability. The provisions of this Agreement are deemed to be separable to the extent that if and when a court or governmental agency of competent jurisdiction adjudges any provision of this Agreement to be in conflict with any law, rule or

regulation issued thereunder, such decision shall not affect the validity of the remaining portion of this Agreement, but such remaining provisions shall continue in full force and effect.

Section 22.2. Negotiating Invalid Provision. It is further provided that in the event any provision or provisions are so declared to be conflicting with such law, rule or regulations, both parties shall meet within thirty (30) days for the purpose of renegotiating the provision or provisions so invalidated.

ARTICLE XXIII - NO STRIKE CLAUSE

Section 23.1. No Strike. The parties agree that it is important to seek amicable resolution of their differences, and have established a grievance procedure for this purpose. The Union, on its part, agrees it will not authorize a strike, nor shall any employee engage in a strike or slow-down during the term of this Agreement. In the event of a work stoppage not authorized by the Union, the County shall not hold the Union liable if it has ordered, through its officers, the employee to return to work within a reasonable period of time after notification by the Employer.

Section 23.2. No Lock-Out. The Employer agrees it will not prevent employees from carrying out their duties by conducting a lock-out.

ARTICLE XXIV - EDUCATIONAL INCENTIVE PLAN

Section 24.1. Discontinuance of Plan. Effective January 1, 1976, the plan was abolished except for employees currently in the plan to the extent provided for in Sections 24.2 and 24.3.

Section 24.2. Employees Receiving Payments. Any employee who, as of January 1, 1976, was eligible to receive any monthly payments under the now abolished plan, will continue to receive such payments as long as he or she remains in continuous employment with the Sheriff's Department.

Section 24.3. Employees Currently Enrolled in an Educational Program. Any employee who was enrolled in an educational program as of January 1, 1976, which qualified under the now abolished Educational Incentive Plan, will, upon completion of such uninterrupted educational program, be eligible for the following monthly incentive payments: Associate Degree \$20.00, Bachelor Degree \$50.00 and Master Degree \$100.00. These additional monthly payments shall only be made upon an employee submitting proof of having attained a particular degree by October 1 of each year and payment shall commence on the following January 1st. Employees will continue to receive such payments as long as he or she remains in continuous employment with the Sheriff's Department.

ARTICLE XXVI - JOB CLASSIFICATION, COMPENSATION,
PROVISIONS FOR CHANGES AND EFFECTIVE DATES

Section 26.1. Job Classifications and Compensation. The job classification and compensation plan is attached hereto as Appendix "A" and made a part thereof. Newly hired employees will normally be placed at the first step of the salary range. At the Sheriff's discretion the employee may be placed at a higher wage step based on the level of professional experience possessed by the individual. The new hire will also be provided with the level of vacation entitlement based on professional experience possessed. Seniority will be in accordance with Article 9 of the current collective bargaining agreement.

Section 26.2. Entire Agreement and No Verbal Agreements. The foregoing constitutes the Agreement between the parties hereto and no verbal statement shall supersede any of its provisions.

Section 26.3. Effective Dates. This Agreement shall be effective as of January 1, 2017, and shall remain in full force and effect for the term January 1, 2017 through December 31, 2019, inclusive, and shall bind both parties hereto.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the ____ day of _____, 2014, Kenosha, Wisconsin.

KENOSHA COUNTY

KENOSHA COUNTY DEPUTY
SHERIFF'S UNION

County Executive

Personnel Director

Corporation Counsel

APPENDIX "A"

WAGES
Deputy

	<u>7/9/17</u>	<u>7/8/18</u>	<u>6/30/19</u>
START	47,475.06	48,424.56	49,877.30
12 MONTHS	49,453.20	50,442.26	51,955.53
24 MONTHS	51,431.31	52,459.94	54,033.74
36 MONTHS	53,409.42	54,477.61	56,111.94
48 MONTHS	62,057.87	63,299.03	65,198.00
60 MONTHS	62,988.74	64,248.51	66,175.97
72 MONTHS	63,933.58	65,212.25	67,168.62
84 MONTHS	64,892.57	66,190.42	68,176.13

Detective

	67,709.92	69,064.12	71,136.04
60 MONTHS	68,725.55	70,100.06	72,203.06
72 MONTHS	69,756.44	71,151.57	73,286.12
84 MONTHS	70,802.79	72,218.85	74,385.42

Two percent (2%) increase on July 9, 2017; two percent (2%) increase on July 8, 2018, three percent (3%) increase on June 30, 2019.

K-9 PAY: \$450/month

Memorandum of Understanding

Between the

County of Kenosha, Wisconsin

And the

Kenosha County Deputy Sheriff's Association

Grievance #09-115 – Association Grievance – Alleged Violation of Work Hours

Grievance #09-116 – Association Grievance – Alleged Violation of Work Schedule

In an attempt to resolve the above listed matters, the following Agreement has been reached.

1. Grievance #09-115 – The Deputies involved in the “flexing of work hours” for snowmobile patrol are to be made whole for the loss of overtime.
2. Grievance #09-116 – The Association shall withdraw Grievance #09-116 without prejudice and the parties agree to pursue the following language in collective bargaining negotiations:
3. New Section – Flexing of Normal Duty hours
The flexing of normal duty hours will include changing the beginning and ending times of a work shift within a 24 hour period. Flexing must be within the same 14 day pay period time frame. Flexing of any shift hours must be mutually agreed upon by both employee and supervision prior to change.
4. New Section – Exchange of Work Days – Training
Work days may be exchanged with days off within a 7 day work week. Exchanges must be within the same 14 day pay period time frame in order to accommodate school, training and special assignments. Flexing of work days and the movement of the affected off days must be mutually agreed upon by both employee and supervision prior to change. Section 19.2 overtime provision will not apply for a voluntary exchange of work days.
5. New Section – Exchange of Work Days – Other
Employees may exchange their own work days with their own off days up to 3 times annually. Exchanges must be completed within the 14 day pay period time frame. These exchanges must be mutually agreed upon by both employee and supervision prior to change taking place. Supervision retains the right to deny these exchanges using reasonable discretion based upon, but not limited to, creation of any overtime, staffing levels, planned activities/training or special events.

This MOU will become effective on the date signed. It can be reviewed by both parties at the end of each calendar year to see if there are ways to make improvements to this MOU.

IN WITNESS WHEREOF, the parties hereto executed this Agreement on the ____ day of _____, 2014, Kenosha, Wisconsin.¹

KENOSHA COUNTY

KENOSHA COUNTY DEPUTY
SHERIFF'S UNION

County Executive

Personnel Director

Corporation Counsel

¹ Original date of this Memorandum of Understanding was 4/7/09.

**Deputies Association Bargaining Unit
Tentative Labor Agreement
2016-2019 Budget Projection**

DRAFT

	2016 Budget	2017 Projection	2018 Projection	2019 Projection	Notes
Salaries	\$5,736,318	\$5,836,704	\$5,953,438	\$6,102,274	¹
FICA	\$438,842	\$446,508	\$455,438	\$466,824	¹
Pension	\$846,902	\$861,723	\$878,957	\$900,931	¹
Life Insurance	\$7,600	\$7,733	\$7,888	\$8,085	¹
<u>Worker's Comp</u>	\$186,741	\$190,009	\$193,809	\$198,654	¹
Total Cost	\$7,216,403	\$7,342,676	\$7,489,530	\$7,676,768	
Total General increase including benefits other than health	\$242,503	\$126,273	\$146,854	\$187,238	
Total percentage increase	3.48%	1.75%	2.00%	2.50%	
Health Insurance	\$1,588,870	\$1,681,024	\$1,770,119	\$1,932,970	²
Health insurance increase		\$92,154	\$89,094	\$162,851	
Projected fiscal impact of other terms (savings)		(\$15,803)	(\$16,119)	(\$16,522)	
Total - Salary & Benefits	\$8,805,273	\$9,007,898	\$9,243,529	\$9,593,216	
Additional annual cost	\$260,315	\$202,625	\$235,632	\$349,686	
Percentage increase	3.0%	2.3%	2.6%	3.8%	

¹ Projections developed by Kenosha County

² County is using projection of 5.8% increase for health insurance claim annual medical cost trend rate for 2017, 5.3% for 2018, and 9.2% for 2019 per Milliman USA recommendation.

<p>Total cost increases to \$9,593,216 in 2019. This is an increase of \$787,943, 8.95%, or average of 2.90% per annum from the 2016 Budget.</p>
--

<p>2016 Health Ins Budget Rates</p>
<p>Single \$8,906 Family \$21,375</p>

Note: For the purposes of this analysis, the bargaining unit has 20 employees with Single, 66 employees with Family coverage and 7 with no insurance. Immaterial variances from actual 2016 budget may be present as a result of employee turnover, staggered lifts, step increases, position starting dates, staffing changes, and other factors.

Costing includes a 2.0% wage increase effective 7/9/17, 2.0% effective 7/8/2018 and 3.0% increase effective 6/30/19. In addition, the starting wage will be increased to the current 6 month step increase amount offset with the elimination of the two \$1,000 payments that occurred during the first year of employment. In addition, all shift differential premium payments were eliminated. There is a estimated residual effect on the 2020 budget in the amount of \$112,050 as the 2019 wage increase is effective 6/30/19.

Costing prepared by:
Kenosha County Department of Finance and Administration

Kenosha



County

BOARD OF SUPERVISORS

RESOLUTION NO. _____

Authorizing Resolution 2017 Kenosha County Budget – Advisory Levy Objective			
Original <input type="checkbox"/>	Corrected <input type="checkbox"/>	2nd Correction <input type="checkbox"/>	Resubmitted <input type="checkbox"/>
Date Submitted June 16, 2016		Date Resubmitted:	
Submitted By: Finance/Administration Committee			
Fiscal Note Attached : Yes		Legal Note Attached <input type="checkbox"/>	
Prepared By: Barna Bencs, Finance Division		Signature:	

Be it resolved, that the Kenosha County Board of Supervisors does hereby advise that the 2017 Kenosha County general purpose property tax levy may increase in an amount not to exceed 2.87% over the 2016 Kenosha County general purpose property tax levy. This levy objective shall apply to the operating and debt levy in accord with Kenosha County Financial Policy Management Statement – Annual County Budget Advisory Levy Objective as approved by the County Board.

Approved by:

Finance/Administration Committee

	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Excused</u>
_____ (Terry Rose, Chairman)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ (Ronald J. Frederick, Vice Chair)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ (Edward Kubicki)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

(Greg Retzlaff)

(Daniel Esposito)

(Rick Dodge)

(Jeffrey Gentz)

Fiscal Note

Report Regarding Annual County Budget – Advisory Levy Objective

Levy Objective Benchmark

It is estimated that adopting a levy objective of 2.87% adjusting for inflation will have no effect to the average homeowner.

This estimate is arrived at as follows: Using 2.77% as an estimate of new construction, a levy of 2.87% would result in a 0.10% increase in levy for the average homeowner. The Consumer Price Index (CPI) for the last calendar year was 0.10%. Applying a 0.10% CPI decrease to the range results in a zero effect for the average homeowner.

Fiscal Impact of Levy Objective

The Administration estimates presently that in order to achieve the 2.87% levy objective, it will be necessary to increase revenue or reduce spending by a combined net total of \$2.65 million dollars. Certain major factors that could influence this amount positively or negatively are any State budget changes, sales tax revenue, health insurance, interest earnings, Human Services placement costs, Human Services intergovernmental aids, jail revenue for the housing of federal inmates, and any economic development initiatives. It is not known at this time whether achieving this levy objective would impact programs or services. The Administration will identify this as part of the budget process, if necessary. There are presently no new County Board adopted programs that would impact the 2017 levy.

Debt Service

Debt service shall be included as part of the levy objective. Debt service will is currently projected to increase \$ 988,438 in 2017.

Report Prepared By:
Barna Bencs
Finance Consultant
June 16, 2016

2017 Levy Forecast

Anticipated Increases in Levy

Health Insurance/Prescription cost increase	\$	1,700,000
Personnel expense increases (Salaries/OT/Temp)	\$	1,300,000
Human Services levy increase (possible mental health costs)	\$	300,000
Joint Services levy increase	\$	250,000
Sheriff Revenue decrease- Process/Huber/Phone	\$	250,000
IT Data Processing expense increases	\$	150,000
Workers Comp/Liability Insurance increase	\$	100,000
 Total Levy Increase	 \$	 <u>4,050,000</u>

Anticipated Decreases in Levy

Sales Tax Revenue increase	\$	500,000
Circuit Court, ROD, Treasurer Revenue increase	\$	100,000
 Total Levy Reductions	 \$	 <u>600,000</u>

Projected Levy increase for operations	\$	<u>3,450,000</u>
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Increase in Debt Service levy	\$	988,438
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Total Levy increase required for 2017 Budget	\$	<u>4,438,438</u>
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2017 County General Purpose Levy @ 2.87%	\$	63,869,670
2016 County General Purpose Levy	\$	62,087,751
Levy increase using Advisory Levy limit	\$	1,781,918
Projected Levy increase without debt service	\$	3,450,000
Debt Service levy increase	\$	988,438
Total Levy increase including debt service	\$	4,438,438
Total amount necessary to cut	\$	<u>2,656,520</u>

Advisory Levy Objective	2.87%
Estimate for New Construction (2015)	2.77%
Levy increase for average home	0.10%
2015 CPI-U percentage	0.10%
Inflation Adjusted Increase/(Decrease)	<u>0.00%</u>

APRIL		KENOSHA COUNTY TREASURER'S REVENUE				FULL YEAR 2012	FULL YEAR 2011	YEARLY TOTAL 2010	FULL YEAR 2009
	4	4	4	4					
	2016 MONTH	2015 MONTH	2014 MONTH	2013 MONTH					
SUMMARY OF REVENUES									
TOTAL RECEIPTS	\$614,357	\$661,031	\$563,167	\$405,598	\$2,486,719	\$2,532,820	\$2,393,895	\$2,347,251	
LESS									
INTEREST ALLOCATED	(\$30,088)	(\$7,865)	(\$1,151)	(\$3,450)	(\$25,444)	(\$23,565)	(\$37,126)	(\$64,782)	
TOTAL TREASURER'S RECEIPTS	\$584,269	\$653,166	\$562,016	\$402,148	\$2,461,275	\$2,509,255	\$2,356,769	\$2,282,469	
INTEREST ON INVESTMENTS BEFORE ALLOCATION	\$ 73,463	\$ 31,018	\$29,829	\$13,050	\$172,574	\$164,288	\$244,643	\$556,999	
15600.44811									
INTEREST ON TAXES	\$344,543	\$406,321	\$339,704	\$250,326	\$1,475,724	\$1,537,304	\$1,381,394	\$1,124,441	
15600.44199									
PENALTY ON DELINQUENT TAXES	\$191,720	\$220,132	\$190,184	\$140,332	\$823,395	\$824,134	\$741,487	\$603,183	
COUNTY TREASURER'S FEES	\$130	\$134	\$87	\$51	\$962	\$443	\$609	\$304	
15600.44552									
PERSONAL PROPERTY CHRGBACK	\$0	\$0	\$80	\$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	\$2,897,052	\$4,290,898	\$3,673,523	\$4,494,749	\$6,745,014	\$3,521,257	\$1,607,842	\$3,819,576	
INVESCO GAP	\$5,661,878	\$22,657,169	\$3,906,763	\$906,371	\$906,363	\$1,905,770	\$2,555,265	\$304,930	
US BANK / DANA FUND	\$7,789,219	\$7,782,760	\$7,710,802	\$7,714,027	\$7,707,586	\$7,576,858	\$7,447,347	\$7,267,188	
INVESCO TREASURY	\$251,024	\$250,805	\$250,759	\$250,727	\$250,725	\$250,688	\$250,642	\$250,546	
STATE POOL INVESTMENT	\$49,679,157	\$33,471,671	\$26,009,159	\$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	<u>\$66,266,330</u>	<u>\$68,453,303</u>	<u>\$41,551,006</u>	<u>\$34,078,072</u>	<u>\$24,319,960</u>	<u>\$18,885,377</u>	<u>\$23,112,127</u>	<u>\$22,090,237</u>	
AVERAGE ANNUAL INTEREST RATE	0.202%	0.047%	0.032%	0.064%	0.448%	0.493%	0.611%	1.02%	
SUMMARY OF CASH BALANCE									
AVERAGE DAILY CASH BALANCE	\$70,641,254	\$47,192,470	\$41,917,613	\$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	\$180,531	\$108,147	\$ (537,342)	(\$48,207)	
EXPENSE (over) under				\$17,503	\$17,503	\$27,300	\$ 16,063	\$17,364	
REVENUE VS BUDGET SUMMARY	2016 BUDGET	2015 ACTUAL				JAN-DEC BUDGET	OVER/(UNDER) BUDGET		
INTEREST ON INVESTMENTS	\$100,000	\$ 43,395				\$33,333	\$10,062		
INTEREST ON TAXES	\$1,300,000	\$344,543				\$433,333	(\$88,790)		
PENALTY ON DELINQUENT TAXES	\$700,000	\$191,720				\$233,333	(\$41,613)		
COUNTY TREASURER'S FEES	\$300	\$130				\$100	\$30		
FOREST CROP	\$1,700	\$3,309				\$567	\$2,743		
USE-VALUE PENALTY	\$3,000	\$1,191				\$1,000	\$191		
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	\$584,289				\$701,667	(\$117,376)		

MAY REVISED INTEREST ALLOCATION 6/14/16		KENOSHA COUNTY TREASURER'S REVENUE				FULL YEAR 2012	FULL YEAR 2011	YEARLY TOTAL 2010	FULL YEAR 2009			
	5	2016 MONTH	5	2015 MONTH	5	2014 MONTH	5	2013 MONTH				
SUMMARY OF REVENUES												
TOTAL RECEIPTS		\$783,821		\$773,468		\$726,372		\$579,080	\$2,486,719	\$2,532,820	\$2,393,895	\$2,347,251
LESS:												
INTEREST ALLOCATED		(\$40,325)		(\$8,608)		(\$5,199)		(\$2,974)	(\$25,444)	(\$23,565)	(\$37,126)	(\$64,782)
TOTAL TREASURER'S RECEIPTS		\$723,496		\$764,861		\$721,173		\$576,106	\$2,461,275	\$2,509,255	\$2,356,769	\$2,282,469
INTEREST ON INVESTMENTS BEFORE ALLOCATION		\$ 86,193		\$ 37,084		\$49,301		\$9,653	\$172,574	\$164,288	\$244,643	\$556,999
15600.44811 INTEREST ON TAXES		\$426,597		\$473,066		\$429,044		\$365,720	\$1,475,724	\$1,537,304	\$1,381,394	\$1,124,441
15600.44199 PENALTY ON DELINQUENT TAXES		\$236,398		\$258,296		\$244,247		\$203,630	\$823,395	\$824,134	\$741,487	\$603,183
15600.44552 COUNTY TREASURER'S FEES		\$133		\$116		\$89		\$72	\$962	\$443	\$609	\$304
PERSONAL PROPERTY CHRGBACK		\$0		\$0		\$80		\$0	\$0	\$0	\$0	\$0
USE-VALUE PENALTY		\$1,191		\$0		\$326		\$0	\$12,994	\$5,542	\$15,487	\$62,167
FOREST CROP		\$3,309		\$4,907		\$3,284		\$5	\$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		\$8,325,049		\$6,497,707		\$6,400,058		\$4,494,749	\$6,745,014	\$3,521,257	\$1,607,842	\$3,819,576
INVESCO GAP		\$5,663,139		\$657,183		\$3,906,794		\$906,371	\$906,363	\$1,905,770	\$2,555,265	\$304,930
US BANK / DANA FUND		\$7,792,631		\$7,785,983		\$7,727,989		\$7,714,027	\$7,707,586	\$7,576,858	\$7,447,347	\$7,267,188
INVESCO TREASURY		\$251,075		\$250,808		\$250,762		\$250,727	\$250,725	\$250,688	\$250,642	\$250,546
STATE POOL INVESTMENT		\$45,097,163		\$29,976,405		\$23,811,261		\$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		\$67,129,057		\$45,168,086		\$42,096,864		\$34,078,072	\$24,319,960	\$18,885,377	\$23,112,127	\$22,090,237
AVERAGE ANNUAL INTEREST RATE		0.2070%		0.0465%		0.0321%		0.064%	0.448%	0.493%	0.611%	1.02%
SUMMARY OF CASH BALANCE												
AVERAGE DAILY CASH BALANCE		\$70,222,945		\$48,991,922		\$42,050,168		\$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	\$180,531	\$108,147	\$ (537,342)	(\$48,207)
EXPENSE (over) under								\$17,503	\$17,503	\$27,300	\$ 16,063	\$17,364
REVENUE VS BUDGET SUMMARY		2016 BUDGET		2016 ACTUAL							JAN-DEC BUDGET	OVER/(UNDER) BUDGET
INTEREST ON INVESTMENTS		\$100,000		\$ 55,868							\$41,667	\$14,201
INTEREST ON TAXES		\$1,300,000		\$426,597							\$541,667	(\$115,069)
PENALTY ON DELINQUENT TAXES		\$700,000		\$236,398							\$291,667	(\$55,269)
COUNTY TREASURER'S FEES		\$300		\$133							\$125	\$8
FOREST CROP		\$1,700		\$3,309							\$708	\$2,601
USE-VALUE PENALTY		\$3,000		\$1,191							\$1,250	(\$59)
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		\$723,496							\$877,083	(\$153,588)

REGISTER OF DEEDS

SUMMARY OF REVENUE
AND ACTIVITY

	2016 5 MONTHS	2015 5 MONTHS	2015	2014	2013	2012
TOTAL RECEIPTS	\$1,130,062	\$1,199,843	\$3,340,366	\$2,946,790	\$2,900,963	\$2,736,582
LESS						
STATE TRANSFER TAX	\$547,058	\$602,070	\$1,780,580	\$1,516,478	\$1,335,239	\$1,173,959
STATE RECORDING FEES	\$64,596	\$64,400	\$162,204	\$42,802	\$53,670	\$57,800
BIRTH RECORDS FOR STATE	\$12,628	\$11,977	\$27,804	\$27,146	\$27,615	\$26,698
STATE VITALS	\$30,318	\$30,175	\$74,300	\$73,868	\$72,270	\$71,225
NET RECEIPTS TO COUNTY	\$475,462	\$491,221	\$1,295,478	\$1,286,496	\$1,412,169	\$1,406,900
LESS						
LAND INFORMATION FEES	\$55,368	\$55,200	\$139,032	\$128,406	\$161,010	\$173,400
WEB PAGES	\$18,456	\$18,400	\$46,344	\$42,802	\$53,670	\$57,800
PLAN & DEV FEES	\$1,733	\$2,268	\$4,229	\$2,047	\$2,307	\$1,819
INFORMATION SYSTEMS	\$3,416	\$3,218	\$7,826	\$6,614	\$3,445	\$2,925
TOTAL COUNTY R.O.D. RECEIPTS	\$396,490	\$412,136	\$1,098,046	\$1,106,627	\$1,191,736	\$1,170,956
LESS						
REGISTER OF DEEDS FEES	\$260,176	\$261,551	\$638,131	\$607,608	\$706,161	\$734,384
Less JE Adjustments	(\$1,788)	(\$2,273)	(\$5,286)	(\$1,554)	(\$6,688)	(\$4,061)
NET REGISTER OF DEEDS FEES	\$258,388	\$259,278	\$632,845	\$606,053	\$699,473	\$730,323
TRANSFER TAX	\$136,764	\$150,518	\$460,194	\$388,765	\$344,255	\$295,347
R.E. SEARCH FEES	\$1,415	\$1,655	\$3,700	\$3,510	\$3,640	\$4,180
SSN REDACTION FEES	\$0	\$0	\$0	\$108,720	\$135,970	\$146,345
ACCOUNTS RECEIVABLE	(\$78)	\$685	\$1,307	(\$421)	\$8,398	(\$5,239)
BALANCE	(\$0)	(\$0)	\$0	(\$0)	\$0	(\$0)
DOCUMENTS RECORDED	9,240	9,354	23,361	21,757	27,206	29,275
BIRTHS	1,809	1,712	3,975	3,878	3,944	3,814
DEATHS	787	917	2,070	1,883	1,784	1,800
MARRIAGES & MISC	388	385	1,248	1,542	1,461	1,466
ADDITIONAL COPIES	6,185	6,784	15,846	15,760	14,793	14,112

BUDGET SUMMARY	2016 BUDGET	2016 ACTUAL	JAN/MAY BUDGET	OVER/(UNDER) BUDGET
REAL ESTATE TRANSFERS	\$415,000	\$136,764	\$135,694	\$1,070
REGISTER OF DEEDS	\$650,000	\$258,388	\$274,532	(\$16,144)
TOTAL BUDGET	\$1,065,000	\$395,153	\$410,226	(\$15,073)

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

MAY 2016

COUNTY CLERK
SUMMARY OF REVENUE
AND ACTIVITY

		<u>2016</u>		<u>2015</u>		<u>2014</u>		<u>2013</u>		<u>2012</u>
		5 Months								
TOTAL RECEIPTS	\$	49,958	\$	44,516	\$	38,924	\$	30,559	\$	39,850
LESS										
CONSERVATION FEES FOR DNR	\$	-	\$	1,634	\$	1,944	\$	170	\$	176
MARRIAGE LICENSE FEES STATE	\$	6,350	\$	6,025	\$	5,450	\$	5,250	\$	5,650
DOG LICENSE FEE	\$	374	\$	80	\$	238	\$	163	\$	39
NET RECEIPTS TO COUNTY	\$	43,234	\$	36,776	\$	31,293	\$	24,977	\$	33,985
LESS										
FAMILY COURT COMMISSIONER	\$	5,080	\$	4,820	\$	4,360	\$	4,200	\$	4,520
TOTAL COUNTY CLERK RECEIPTS	\$	38,154	\$	31,956	\$	26,933	\$	20,777	\$	29,465
444010 Dance Hall & Cabaret License	\$	300	\$	550	\$	525	\$	-	\$	1,330
444020 HAVA Revenue	\$	-	\$	-	\$	-	\$	-	\$	-
444030 Marriage License Disp. Fee	\$	150	\$	270	\$	170	\$	205	\$	285
444100 Conservation Fees For County	\$	-	\$	49	\$	55	\$	52	\$	69
444200 Marriage Licenses	\$	8,890	\$	8,435	\$	7,630	\$	7,350	\$	7,910
444230 Domestic Partnerships Fees	\$	-	\$	55	\$	220	\$	-	\$	275
444240 Administrative Fees	\$	-	\$	-	\$	-	\$	-	\$	30
445500 County Clerk Fees	\$	159	\$	137	\$	133	\$	182	\$	191
455050 Passport Fees	\$	28,655	\$	22,460	\$	18,200	\$	12,980	\$	17,070
445700 Sale of Fish. Guide Lake MPS	\$	-	\$	-	\$	-	\$	9	\$	6
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	\$	27,373
# of Parcels	\$	3
Ending Balance	\$	1,510,953
# of Parcels		355
Special Taxes Net Amount	\$	503,729
General Taxes Net Amount	\$	995,463
Adjustments (Profit/Loss, Current Tax, Adjst)	\$	(250,592.49)
Total Net Amount	\$	1,248,599

REVENUE BUDGET VS ACTUAL	2016		MAY 2016		MAY 2016		OVER	
	BUDGET		ACTUAL		BUDGET		(UNDER)	
Conservation Fees for County	\$	100	\$	-	\$	42	\$	(100)
County Clerk's Revenue	\$	77,200	\$	38,154	\$	32,167	\$	(39,046)
NON-DEPARTMENTAL								
Profit/Loss Tax Deed Sale	\$	1,000	\$	-	\$	1,000	\$	(1,000)

AUDIT REPORT FOR PAYMENTS OVER \$5000

MAY 6, 2016 – JUNE 9, 2016

Post Audit Payments Over \$5000.00
 by Payment/Fund/Business Unit
 May 6, 2016 through June 9, 2016

Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00696843	00500	BAL Agency Fund	500	WISCONSIN LAND INFORMATION PROGRAM	16013699	APRIL-2016	14,070.00-	APRIL 2016 RECORDING FEE
Check Number 00696843 Total							14,070.00-	
00696851	00100	General Fund	100	KENOSHA TREASURER, CITY OF	16013874	APRIL SPECIALS - 2016	5,604.94-	APRIL SPECIALS INTEREST
00696851		General Fund	100	KENOSHA TREASURER, CITY OF	16013874	APRIL SPECIALS - 2016	23,756.16-	APRIL SPECIALS COLLECTIONS
Check Number 00696851 Total							29,361.10-	
00696854		General Fund	100	SALEM, TOWN OF	16013866	APRIL SPECIALS - 2016	2,048.15-	APRIL SPECIALS INTEREST
00696854		General Fund	100	SALEM, TOWN OF	16013866	APRIL SPECIALS - 2016	4,971.63-	APRIL SPECIALS COLLECTIONS
Check Number 00696854 Total							7,019.78-	
00696856		General Fund	100	SOMERS, TOWN OF	16013867	APRIL SPECIALS - 2016	3,200.44-	APRIL SPECIALS INTEREST
00696856		General Fund	100	SOMERS, TOWN OF	16013867	APRIL SPECIALS - 2016	8,454.96-	APRIL SPECIALS COLLECTIONS
Check Number 00696856 Total							11,655.40-	
00697094		DOA DOA - Administrative Serv	15140	JBM PATROL & PROTECTION CORPORATIO	16013384	154156	7,370.00-	MAR 2016 COURTHOUSE SECURITY
Check Number 00697094 Total							7,370.00-	
00697096		DPW Div. of Facilities- Civic	19400	KENOSHA WATER UTILITY	16013447	APRIL 2016	11,169.24-	SERVICE
00697096		Div. of Facilities- KCSB	19520	KENOSHA WATER UTILITY	16013447	APRIL 2016	3,220.46-	SERVICE
00697096	00202	DHS Div. of Fac.-Human Servs.	53985	KENOSHA WATER UTILITY	16013447	APRIL 2016	72.00-	SERVICE
Check Number 00697096 Total							14,461.70-	
00697102	00200	Aging & Dis Srvs Mental H	41920	ABILITIES INC	16013801	4/16	6,750.00-	0034.11/ AFH BCA
Check Number 00697102 Total							6,750.00-	
00697104		Comprehensive Community S	53740	AMRI COUNSELING SERVICES	16013705	CCS-AMRI 3/2016	7,279.90-	796.30/CCS-AMRI 3/2016
Check Number 00697104 Total							7,279.90-	
00697106	00700	DPW Machinery & Equipment	31100	AVALON PETROLEUM CO	16013700	394194	16,935.07-	
Check Number 00697106 Total							16,935.07-	
00697108	00200	DHS Comprehensive Community S	53740	CHILDRENS BEHAVIORIAL HEALTH SERVIC	16013708	CCS-CBHS 3/2016	13,169.40-	796.00/CCS-CBHS 3/2016
Check Number 00697108 Total								

Post Audit Payments Over \$5000.00
 by Payment/Fund/Business Unit
 May 6, 2016 through June 9, 2016

Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
							13,169.40-	
00697111	00411	DOA Info. Technology Capital	14480	CIVIC PLUS	16013860	158871	13,120.80-	PM4923-WEBSITE LIVE
Check Number 00697111 Total							13,120.80-	
00697114	00700	DPW Machinery & Equipment	31100	CRETEX MATERIALS INC	16013691	154012	3,204.64-	GRAVEL
00697114		Machinery & Equipment	31100	CRETEX MATERIALS INC	16013692	154013	3,643.02-	GRAVEL
Check Number 00697114 Total							6,847.66-	
00697118	00605	DHS Brookside-Capital Outlay	42310	EPPSTEIN UHEN ARCHITECTS	16013573	69497	11,538.05-	BCC RENOVATION
00697118		Brookside-Capital Outlay	42310	EPPSTEIN UHEN ARCHITECTS	16013576	69520	3,912.00-	BCC - VALUE ENGINEERING SERV
Check Number 00697118 Total							15,450.05-	
00697120	00225	FPRH-Family Planning	41370	FAMILY PLANNING HEALTH SERVICES IN	16013751	RED20160430	10,750.00-	APRIL 2016 FAMILY PLANNING
Check Number 00697120 Total							10,750.00-	
00697132	00100	CLK County Clerk	14100	KENOSHA NEWS CLASSIFIEDS	16013855	1154985	6,684.00-	SPRING ELECTION FACSIMILE
00697132		DOA Div. of Pers. - Countywid	14310	KENOSHA NEWS CLASSIFIEDS	16013813	108661-APR	294.19-	Fiscal Mgr Brks
00697132		Div. of Pers. - Countywid	14310	KENOSHA NEWS CLASSIFIEDS	16013813	108661-APR	333.49-	Culinary Mgr Brks
00697132		Div. of Pers. - Countywid	14310	KENOSHA NEWS CLASSIFIEDS	16013813	108661-APR	350.22-	Life Enrich Asst
00697132		Div. of Pers. - Countywid	14310	KENOSHA NEWS CLASSIFIEDS	16013813	108661-APR	355.13-	Patrol Wkr/Labor
Check Number 00697132 Total							8,017.03-	
00697133	00225	DHS HUD Grant	41210	KING'S HOME REPAIR	16013752	APRIL 2016 1101012	6,500.00-	HUD LEAD- 1101012
Check Number 00697133 Total							6,500.00-	
00697142	00200	Child Support	54000	O'BRIEN AND ASSOCIATES	16013711	O&A PAPER SERVICE 4/201	7,380.00-	3005.10/PAPER SERVICE 4/2016
Check Number 00697142 Total							7,380.00-	
00697146	00641	DPW Div of Golf - Bonded Capi	64181	PUMPSTATION PROFESSIONALS	16013696	12293	45,900.00-	COMPLETE IRRIGATION WELL PUMP
Check Number 00697146 Total							45,900.00-	
00697147	00711	Highway - Capital	31180	RACINE TRUCK SALES	16011867	R4-2-1241	7,038.00-	196S SANDER
00697147		Highway - Capital	31180	RACINE TRUCK SALES	16011867	R4-2-1241	11,000.00-	196W WING
00697147		Highway - Capital	31180	RACINE TRUCK SALES	16011867	R4-2-1241	11,500.00-	196P PLOW
00697147		Highway - Capital	31180	RACINE TRUCK SALES	16011867	R4-2-1241	25,500.00	TRADE IN 180T,155S,132W,168P
00697147		Highway - Capital	31180	RACINE TRUCK SALES	16011867	R4-2-1241	154,914.00-	196T SINGLE AXLE DUMP

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Check Number 00697147 Total							158,952.00-	
00697150	00641	Div of Golf - Bonded Capi	64181	TJ EMMERICH ASSOCIATES INC	16013641	11007	5,321.00-	CONSULTING SERVICE/IRRIGATION
Check Number 00697150 Total							5,321.00-	
00697159	00600	DHS Brookside-Administration	42130	WI DEPT OF HEALTH SERVICES	16013619	MAY16	26,180.00-	MAY BED TAX
Check Number 00697159 Total							26,180.00-	
00697161	00100	UWx UW Extension - Office Acc	67200	WOODWARD PRINTING SERVICES	16013638	40896	14,355.00-	FFAtlas 2016 printing
Check Number 00697161 Total							14,355.00-	
00697171	00200	DHS Human Services Working Ac	53990	ANU FAMILY SERVICES	16014598	AFSPEC	3,266.80-	040116 043016 0000142554
00697171		Human Services Working Ac	53990	ANU FAMILY SERVICES	16014599	AFSPEC	3,324.80-	040116 043016 0000145819
00697171		Human Services Working Ac	53990	ANU FAMILY SERVICES	16014600	AFSPEC	1,966.80-	040116 043016 0000148019
00697171		Human Services Working Ac	53990	ANU FAMILY SERVICES	16014601	AFSPEC	1,800.00-	040116 043016 0000148019
Check Number 00697171 Total							10,358.40-	
00697210		Human Services Working Ac	53990	CATHOLIC CHARITIES	16014813	AFSPEC	40,453.20-	040116 043016 0000131451
Check Number 00697210 Total							40,453.20-	
00697212		Human Services Working Ac	53990	CHILDRENS SER SOC	16014470	AFSPEC	3,538.80-	040116 043016 0000139999
00697212		Human Services Working Ac	53990	CHILDRENS SER SOC	16014471	AFSPEC	3,475.80-	040116 043016 0000145384
00697212		Human Services Working Ac	53990	CHILDRENS SER SOC	16014472	AFSPEC	3,466.80-	040116 043016 0000146435
00697212		Human Services Working Ac	53990	CHILDRENS SER SOC	16014473	AFSPEC	3,336.80-	040116 043016 0000146436
Check Number 00697212 Total							13,818.20-	
00697220		Human Services Working Ac	53990	COMM CARE RESOURCES	16014491		113,793.97-	See distribution enclosure
Check Number 00697220 Total							113,793.97-	
00697310		Human Services Working Ac	53990	KHDS INC	16014461		59,987.93-	See distribution enclosure
Check Number 00697310 Total							59,987.93-	
00697588	00100	JVI Juvenile Intake Services	12820	RACINE CO HUMAN SERVICES DEPT	16015347	3.2016	10,235.00-	DETENTION - 89 BEDS @ \$115EA
Check Number 00697588 Total								

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							10,235.00-	
00697589		Juvenile Intake Services	12820	WASHINGTON COUNTY TREASURER	16015326	8810	20,010.00-	DETENTION - 174 BEDS @ \$115
Check Number 00697589 Total							20,010.00-	
00697590	00605	DHS Brookside-Capital Outlay	42310	CAMOSY CONSTRUCTION	16013886	1	519,393.00-	BROOKSIDE CARE CENTER APP #1
Check Number 00697590 Total							519,393.00-	
00697593	00100	DPW Div. of Facilities- Civic	19400	WE ENERGIES	16013889	4834-906-084 MAY 2016	1,611.31-	4834-906-084 SERVICE
00697593		Div. of Facilities- Civic	19400	WE ENERGIES	16014911	4032-844-932 MAY 2016	42,566.58-	SERVICE
00697593		Div. of Facilities- KCSB	19520	WE ENERGIES	16014911	4032-844-932 MAY 2016	36,095.59-	SERVICE
00697593	00202	DHS Div. of Fac.-Human Servs.	53985	WE ENERGIES	16014911	4032-844-932 MAY 2016	16,578.14-	SERVICE
00697593	00411	DPW Civic Ctr-Acq & Pkg Expan	19690	WE ENERGIES	16014911	4032-844-932 MAY 2016	594.60-	SERVICE
Check Number 00697593 Total							97,446.22-	
00697594	00600	DHS Brookside-Maintenance	42180	WE ENERGIES	16014209	6624788634APRIL2016	5,532.05-	ACCT#6624-788-634 0404-0503
00697594		Brookside-Maintenance	42180	WE ENERGIES	16014209	6624788634APRIL2016	14,143.90-	ACCT#6624-788-634 0405-0504
Check Number 00697594 Total							19,675.95-	
00697595	00200	W2 Revenue	53570	UNITED WAY OF KENOSHA COUNTY	16014926	STRIVE INITIATIVE 2016	50,000.00-	2330.00/STRIVE TOGETHER 2016
Check Number 00697595 Total							50,000.00-	
00697596	00100	JVI Juvenile Intake Services	12820	WASHINGTON COUNTY TREASURER	16015328	8855	16,905.00-	DETENTION - 147 BEDS @ \$115
Check Number 00697596 Total							16,905.00-	
00697597		DPW Div. of Facilities- Civic	19400	A & R DOOR SERVICE INC	16014087	71610	7,015.00-	REPAIR NE OVERHEAD DOOR
Check Number 00697597 Total							7,015.00-	
00697600	00411	Facilities Capital	19480	BANE NELSON INC	16014089	35738	10,126.00-	KCDC GUARD PLATFORM
Check Number 00697600 Total							10,126.00-	
00697603	00200	DHS Aging & Dis Srvs Mental H	41920	CRABTREE DIVERSIFIED SERVICES INC	16015040	4/16	33,034.14-	0034.11/ AFH BCA
00697603		Aging & Dis Srvs Mental H	41920	CRABTREE DIVERSIFIED SERVICES INC	16015041	4/16	12,875.10-	0034.31/ SAP BCA
Check Number 00697603 Total							45,909.24-	

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00697604	00200	BAL Social Services	200	DEPT OF CORRECTIONS,TREAS-STATE OF	16015097	STATE OF WI-DOC FAM AID	120,538.00-	2015 STATE & CO YOUTH/FAM AID
Check Number 00697604 Total							120,538.00-	
00697614	00100	DPW Div. of Facilities- KCSB	19520	JUST SERVICE INC	16014102	13235	8,550.00-	INSTALL MITSUBISHI MINI SPLIT
Check Number 00697614 Total							8,550.00-	
00697616	00200	DHS DAD - Adult Protective Sr	41910	KINDCARE INC	16015042	4/16	1,105.92-	0027.10/ GUARDIANSHIP MH
00697616		DAD - Adult Protective Sr	41910	KINDCARE INC	16015042	4/16	1,146.60-	0026.00/ GUARDIANSHIP AG
00697616		DAD - Adult Protective Sr	41910	KINDCARE INC	16015042	4/16	8,156.16-	0025.00/ GUARDIANSHIP DD
Check Number 00697616 Total							10,408.68-	
00697618	00225	HUD Grant	41210	LAND QUEST INC	16015055	4931	450.00-	HUD-HEALTHY HOMES 212026/27
00697618		HUD Grant	41210	LAND QUEST INC	16015055	4931	18,917.67-	HUD-LEAD 212026/27
Check Number 00697618 Total							19,367.67-	
00697619	00100	SHF Sheriff - Administration	21100	LEXIPOL LLC	16015318	16594	31,687.00-	CUSTODY POLICY MAN UPDATE SUB
00697619		Sheriff - Administration	21100	LEXIPOL LLC	16015319	16593	12,588.00-	LAW ENF POLICY MAN UPDATE SUB
Check Number 00697619 Total							44,275.00-	
00697621	00600	DHS Brookside-Nursing	42140	MJ CARE INC	16014198	1073037	58.56-	MED B ST
00697621		Brookside-Nursing	42140	MJ CARE INC	16014198	1073037	414.33-	MANAGED CARE OTHER ST
00697621		Brookside-Nursing	42140	MJ CARE INC	16014198	1073037	612.25-	MANAGED CARE OTHER OT
00697621		Brookside-Nursing	42140	MJ CARE INC	16014198	1073037	681.99-	MANAGED CARE OTHER PT
00697621		Brookside-Nursing	42140	MJ CARE INC	16014198	1073037	1,362.47-	MED B OT
00697621		Brookside-Nursing	42140	MJ CARE INC	16014198	1073037	1,879.31-	MED ADV PART A ST
00697621		Brookside-Nursing	42140	MJ CARE INC	16014198	1073037	3,403.23-	MED A ST
00697621		Brookside-Nursing	42140	MJ CARE INC	16014198	1073037	3,497.54-	OUTPATIENT B
00697621		Brookside-Nursing	42140	MJ CARE INC	16014198	1073037	3,697.15-	MED B PT
00697621		Brookside-Nursing	42140	MJ CARE INC	16014198	1073037	5,807.53-	INSURANCE INPATIENT B
00697621		Brookside-Nursing	42140	MJ CARE INC	16014198	1073037	5,897.14-	MED ADV PART A OT
00697621		Brookside-Nursing	42140	MJ CARE INC	16014198	1073037	8,400.77-	MED ADV PART A PT
00697621		Brookside-Nursing	42140	MJ CARE INC	16014198	1073037	29,333.96-	MED A OT
00697621		Brookside-Nursing	42140	MJ CARE INC	16014198	1073037	39,212.67-	MED A PT
Check Number 00697621 Total							104,258.90-	
00697624	00225	FFCHV-Nurse Family Partne	41360	NURSE-FAMILY PARTNERSHIP	16015056	20160370	16,752.00-	CONSULTATION/PROGRAM FEES
Check Number 00697624 Total							16,752.00-	
00697625	00711	DPW Highway - Capital	31180	RACINE TRUCK SALES	16013488	R4-4-1264	8,500.00	TRADE IN 189T,122W,185P,189S

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00697625	00711 DPW	Highway - Capital	31180	RACINE TRUCK SALES	16013488	R4-4-1264	11,000.00-	197W WING
00697625		Highway - Capital	31180	RACINE TRUCK SALES	16013488	R4-4-1264	11,500.00-	197P PLOW
00697625		Highway - Capital	31180	RACINE TRUCK SALES	16013488	R4-4-1264	18,575.00-	197S SANDER
00697625		Highway - Capital	31180	RACINE TRUCK SALES	16013488	R4-4-1264	180,733.00-	197T TANDEM
Check Number 00697625 Total							213,308.00-	
00697627	00600 DHS	Brookside-Administration	42130	ROESCHENS OMNICARE PHARMACY	16014205	2110130	985.60-	PHARMACIST CONSULTANT FEE
00697627		Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	16014205	2110130	438.55-	MANAGED CARE IV RX
00697627		Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	16014205	2110130	604.36-	MANAGED CARE RX
00697627		Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	16014205	2110130	4,019.77-	MISC HOUSE STOCK
00697627		Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	16014205	2110130	7,212.86-	MEDICARE IV
00697627		Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	16014205	2110130	31,178.42-	MEDICARE RX
00697627		Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	16014206	15878	125.00-	INPATIENT B
00697627		Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	16014206	15878	408.00-	MANAGED CARE OTHER
00697627		Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	16014206	15878	837.00-	MED A
Check Number 00697627 Total							45,809.56-	
00697634	00200	Aging & Dis Svcs Mental H	41920	TREMPEALEAU COUNTY HEALTH CARE CEN	16015031	4/16	7,399.20-	0034.11/ AFH BCA
00697634		Aging & Dis Svcs Mental H	41920	TREMPEALEAU COUNTY HEALTH CARE CEN	16015032	4/16	6,752.50-	0034.48/ RCAC BCA
Check Number 00697634 Total							14,151.70-	
00697814		Human Services Working Ac	53990	CLINICARE CORP.	16015443	AI	10,065.60-	040116 043016 0000117844
Check Number 00697814 Total							10,065.60-	
00697816		Human Services Working Ac	53990	COMMUNITY IMPACT PRG	16015447		12,600.00-	See distribution enclosure
Check Number 00697816 Total							12,600.00-	
00697819		Human Services Working Ac	53990	KHDS INC	16015442		19,912.79-	See distribution enclosure
Check Number 00697819 Total							19,912.79-	
00697820		Human Services Working Ac	53990	LAD LAKE INC.	16015435	AI	10,224.00-	040116 043016 0000125439
00697820		Human Services Working Ac	53990	LAD LAKE INC.	16015436	AI	10,564.80-	030116 033116 0000144825
00697820		Human Services Working Ac	53990	LAD LAKE INC.	16015437	AI	10,224.00-	040116 043016 0000144825
00697820		Human Services Working Ac	53990	LAD LAKE INC.	16015438	AI	10,224.00-	040116 043016 0000148056
Check Number 00697820 Total							41,236.80-	
00697821		Human Services Working Ac	53990	LUTHERAN SOCIAL SERV	16015462	AI	5,793.60-	040116 041716 0000138820
00697821		Human Services Working Ac	53990	LUTHERAN SOCIAL SERV	16015463	AFVEPA	1,815.00-	040116 043016 0000143577
00697821		Human Services Working Ac	53990	LUTHERAN SOCIAL SERV	16015464	AFVEPA	1,815.00-	040116 043016 0000146087

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00697821	00200	DHS Human Services Working Ac	53990	LUTHERAN SOCIAL SERV	16015465	AFVEPA	1,815.00-	040116 043016 0000146088
Check Number 00697821 Total							11,238.60-	
00697823		Human Services Working Ac	53990	OCONOMOWOC DEVELPMEN	16015439	AI	13,474.20-	040116 043016 0000124452
00697823		Human Services Working Ac	53990	OCONOMOWOC DEVELPMEN	16015440	AI	11,191.20-	040116 043016 0000131688
00697823		Human Services Working Ac	53990	OCONOMOWOC DEVELPMEN	16015441	AI	4,940.54-	042016 043016 0000146889
Check Number 00697823 Total							29,605.94-	
00697826		Human Services Working Ac	53990	POSITIVE ALTERNATIVE	16015470	GRPOTHR	3,040.00-	041516 043016 0000116275
00697826		Human Services Working Ac	53990	POSITIVE ALTERNATIVE	16015471	GRPOTHR	5,700.00-	040116 043016 0000127139
00697826		Human Services Working Ac	53990	POSITIVE ALTERNATIVE	16015472	GRPOTHR	5,700.00-	040116 043016 0000146350
Check Number 00697826 Total							14,440.00-	
00697828		Human Services Working Ac	53990	RACINE COUNTY, ACE	16015475		51,100.00-	See distribution enclosure
Check Number 00697828 Total							51,100.00-	
00697829		Human Services Working Ac	53990	SAINT A INC	16015444	AI	10,110.00-	040116 043016 0000114614
00697829		Human Services Working Ac	53990	SAINT A INC	16015445	AI	10,110.00-	040116 043016 0000130999
00697829		Human Services Working Ac	53990	SAINT A INC	16015446	AI	10,110.00-	040116 043016 0000138515
Check Number 00697829 Total							30,330.00-	
00697830		Human Services Working Ac	53990	SIERRA GROUP HOME	16015455	GRPOTHR	5,814.00-	040116 043016 0000119601
00697830		Human Services Working Ac	53990	SIERRA GROUP HOME	16015456	GRPOTHR	5,814.00-	040116 043016 0000132052
00697830		Human Services Working Ac	53990	SIERRA GROUP HOME	16015457	GRPOTHR	3,100.80-	040116 041616 0000139628
00697830		Human Services Working Ac	53990	SIERRA GROUP HOME	16015458	GRPOTHR	5,814.00-	040116 043016 0000145396
00697830		Human Services Working Ac	53990	SIERRA GROUP HOME	16015459	GRPOTHR	5,814.00-	040116 043016 0000146032
00697830		Human Services Working Ac	53990	SIERRA GROUP HOME	16015460	GRPOTHR	5,814.00-	040116 043016 0000146946
00697830		Human Services Working Ac	53990	SIERRA GROUP HOME	16015461	GRPOTHR	1,356.60-	040116 040716 0000147396
Check Number 00697830 Total							33,527.40-	
00697992	00100	CRT Circuit Court	12100	INTER CONNECTIONS	16015965	FAM ED CLASS 5/5/16	300.00-	FAM ED CLASS 5/5/16
00697992		Circuit Court	12100	INTER CONNECTIONS	16015966	FAM ED CLASS 5/14/16	300.00-	FAM ED CLASS 5/14/16
00697992		Circuit Court	12100	INTER CONNECTIONS	16015967	FAM ED CLASS 4/21/16	300.00-	FAM ED CLASS 4/21/16
00697992		Circuit Court	12100	INTER CONNECTIONS	16015968	FAM ED CLASS 4/28/16	300.00-	FAM ED CLASS 4/28/16
00697992		Circuit Court	12100	INTER CONNECTIONS	16015969	12FA805	220.00-	12FA805 5/10/16
00697992		Circuit Court	12100	INTER CONNECTIONS	16015970	15FA120	35.00-	15FA120 5/11/16
00697992		Circuit Court	12100	INTER CONNECTIONS	16015971	16FA223	220.00-	16FA223 5/10/16
00697992		Circuit Court	12100	INTER CONNECTIONS	16015972	16FA46	362.50-	16FA46 4/22-5/7/16
00697992		Circuit Court	12100	INTER CONNECTIONS	16015973	11PA255PJ	35.00-	11PA255PJ 5/11/16
00697992		Circuit Court	12100	INTER CONNECTIONS	16015974	12FA454	253.75-	12FA454 4/1-5/6/16
00697992		Circuit Court	12100	INTER CONNECTIONS	16015975	15PA262PJ	110.00-	15PA262PJ 5/4/16

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00697992	00100 CRT	Circuit Court	12100	INTER CONNECTIONS	16015976	10FA196	600.00-	10FA196 4/8-5/6/16
00697992		Circuit Court	12100	INTER CONNECTIONS	16015977	16FA4	287.50-	16FA4 4/20/16
00697992		Circuit Court	12100	INTER CONNECTIONS	16015978	11PA24PJ	192.50-	11PA24PJ 4/5/16
00697992		Circuit Court	12100	INTER CONNECTIONS	16015979	15PA524PJ	243.75-	15PA524PJ 4/7/16
00697992		Circuit Court	12100	INTER CONNECTIONS	16015980	06FA761	362.50-	06FA761 4/19/16
00697992		Circuit Court	12100	INTER CONNECTIONS	16015981	08FA1118	265.00-	08FA1118 4/20/16
00697992		Circuit Court	12100	INTER CONNECTIONS	16015982	15PA476PJ	338.75-	15PA476PJ 4/20/16
00697992		Circuit Court	12100	INTER CONNECTIONS	16015983	15FA1001	192.50-	15FA1001 4/12/16
00697992		Circuit Court	12100	INTER CONNECTIONS	16015984	14PA370PJ	196.25-	14PA370PJ 4/11/16
00697992		Circuit Court	12100	INTER CONNECTIONS	16015985	14FA764	196.25-	14FA764 4/12/16
00697992		Circuit Court	12100	INTER CONNECTIONS	16015986	13PA696PJ	267.50-	13PA696PJ 4/19/16
00697992		Circuit Court	12100	INTER CONNECTIONS	16015987	12PA133PJ	196.25-	12PA133PJ 4/5/16
00697992		Circuit Court	12100	INTER CONNECTIONS	16015988	16FA35	362.50-	16FA35 4/12/16
00697992		Circuit Court	12100	INTER CONNECTIONS	16015989	16FA47	600.00-	16FA47 4/7-4/18/16
00697992		Circuit Court	12100	INTER CONNECTIONS	16015990	16FA26	362.50-	16FA26 4/20-4/22/16
00697992		Circuit Court	12100	INTER CONNECTIONS	16015991	16FA51	220.00-	16FA51 4/27/16
00697992		Circuit Court	12100	INTER CONNECTIONS	16015992	16FA176	360.00-	16FA176 4/26/16
00697992		Circuit Court	12100	INTER CONNECTIONS	16015993	15FA1039	267.50-	15FA1039 4/9-4/26/16
00697992		Circuit Court	12100	INTER CONNECTIONS	16015994	15FA381	220.00-	15FA381 4/28/16
00697992		Circuit Court	12100	INTER CONNECTIONS	16015995	14PA278PJ	220.00-	14PA278PJ 4/27/16
00697992		Circuit Court	12100	INTER CONNECTIONS	16015996	16FA142	172.50-	16FA142 4/26/16
00697992		Circuit Court	12100	INTER CONNECTIONS	16015997	16FA152	196.25-	16FA152 4/26/16
00697992		Circuit Court	12100	INTER CONNECTIONS	16015998	12FA57	220.00-	12FA57 5/3/16
00697992		Circuit Court	12100	INTER CONNECTIONS	16015999	11FA415	315.00-	11FA415 5/4/16
00697992		Circuit Court	12100	INTER CONNECTIONS	16016000	16FA118	121.25-	16FA118 5/3/16
00697992		Circuit Court	12100	INTER CONNECTIONS	16016001	16FA287	85.00-	16FA287 5/6/16
00697992		Circuit Court	12100	INTER CONNECTIONS	16016002	16FA155	315.00-	16FA155 4/29/16
00697992		Circuit Court	12100	INTER CONNECTIONS	16016003	15FA548	220.00-	15FA548 5/3/16
00697992		Circuit Court	12100	INTER CONNECTIONS	16016004	15FA1045	291.25-	15FA1045 4/28/16
00697992		Circuit Court	12100	INTER CONNECTIONS	16016005	14FA337	195.00-	14FA337 5/5/16
00697992		Circuit Court	12100	INTER CONNECTIONS	16016006	13PA215PJ	35.00-	13PA215PJ 5/6/16
00697992		Circuit Court	12100	INTER CONNECTIONS	16016007	05FA79	291.25-	05FA79 5/11/16
Check Number 00697992 Total							10,845.00-	
00698041	DOA DOA - Administrative Serv		15140	JBM PATROL & PROTECTION CORPORATIO	16015287	154596	7,035.00-	APR 2016 COURTHOUSE SECURITY
Check Number 00698041 Total							7,035.00-	
00698042	UWX STEM Project		67800	LEE, PAM	16015323	TRVRWMTSTEMPROJECT0520	5,720.00-	TrvrwInt STEMProj Aftrschl
Check Number 00698042 Total							5,720.00-	
00698043	JVI Juvenile Intake Services		12820	RACINE CO HUMAN SERVICES DEPT	16015763	42016	8,395.00-	DET BILL APR - 73 BEDS \$115EA
Check Number 00698043 Total							8,395.00-	
00698044	00605 DHS Brookside-Capital Outlay		42310	KENOSHA WATER UTILITY	16015554	07-222-25-251-005/276-0	158.03-	07-222-25-276-006
00698044	Brookside-Capital Outlay		42310	KENOSHA WATER UTILITY	16015554	07-222-25-251-005/276-0	6,517.28-	07-222-25-251-005

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Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 00698044 Total							6,675.31-	
00698046	00711	DPW Highway - County Trunk Ma	33180	VILLAGE OF SOMERS UTILITY DISTRICT	16015644	PROJ ID 3766-00-00	5,100.00-	PROJ ID 3766-00-00 CTH E
Check Number 00698046 Total							5,100.00-	
00698052	00100	DOA Division of Information T	14400	AUTOCLEAR LLC	16015721	M116934	6,300.00-	PUR4930-RENWL.SCANNER 4/25/17
Check Number 00698052 Total							6,300.00-	
00698054		SHF Sheriff - KCDC	21310	BOELTER COMPANIES INC, THE	16016028	95544367	6,078.00-	TOILET TISSUE
Check Number 00698054 Total							6,078.00-	
00698056	00411	DPW Facilities Capital	19480	CARLSON RACINE ROOFING INC	16015363	24547	124,234.20-	PROGRESS PAYMENT #1
Check Number 00698056 Total							124,234.20-	
00698059	00640	Golf Course Division	64100	CONSERV FS INC	16015523	106001859	1,607.19-	DIESEL
00698059		Golf Course Division	64100	CONSERV FS INC	16015524	106001773	1,747.90-	GASOLINE
00698059		Golf Course Division	64100	CONSERV FS INC	16015525	106001838	1,456.92-	GAS & DIESEL
00698059		Golf Course Division	64100	CONSERV FS INC	16015526	106001938	1,565.28-	GAS & DIESEL
00698059		Golf Course Division	64100	CONSERV FS INC	16015527	106001978	1,315.67-	GAS & DIESEL
Check Number 00698059 Total							7,692.96-	
00698060	00711	Highway - County Trunk Ma	33180	CORRE INC	16015550	2863	1,507.64-	CTH E PATH
00698060		Highway - County Trunk Ma	33180	CORRE INC	16015551	2864	10,346.47-	CTH C SHARED USE PATH
00698060		Highway - County Trunk Ma	33180	CORRE INC	16015552	2862	5,533.23-	PIKE RIVER TRAIL
Check Number 00698060 Total							17,387.34-	
00698061	00700	Machinery & Equipment	31100	CRETEX MATERIALS INC	16015306	154174	98.31-	GRAVEL
00698061		Machinery & Equipment	31100	CRETEX MATERIALS INC	16015306	154174	2,636.17-	GRAVEL
00698061		Machinery & Equipment	31100	CRETEX MATERIALS INC	16015553	154330	4,425.92-	GRAVEL
Check Number 00698061 Total							7,160.40-	
00698063	00411	Parks & Recreation Capita	65180	EWALD AUTOMOTIVE GROUP	16015434	1GC0KUEG1GZ269301 2016	28,312.50-	2016 CHEV SLVRADO 2500HD
Check Number 00698063 Total							28,312.50-	
00698064		SHF Sheriff-Bonded Capital	21280	EWALDS HARTFORD FORD LINCOLN MERCU	16016024	18989	25,481.50-	2015 FORD TAURUS PI G119718

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00698064	00411 SHF	Sheriff-Bonded Capital	21280	EWALDS HARTFORD FORD LINCOLN MERCU	16016025	18990	25,481.50-	2016 FORD TAURUS PI G119719
00698064		Sheriff-Bonded Capital	21280	EWALDS HARTFORD FORD LINCOLN MERCU	16016026	18991	25,481.50-	2016 FORD TAURUS PI G119720
00698064		Sheriff-Bonded Capital	21280	EWALDS HARTFORD FORD LINCOLN MERCU	16016027	18992	25,481.50-	2016 FORD TAURUS PI G119721
Check Number 00698064 Total							101,926.00-	
00698067	00600 DHS	Brookside-Ancillary	42150	IT'S NEVER TOO LATE	16015510	LMS-41328	5,552.12-	BILLING PERIOD 042316-042217
Check Number 00698067 Total							5,552.12-	
00698068	00641 DPW	Div of Golf - Bonded Capi	64181	JOHN DEERE COMPANY	16015489	115242947	26,700.96-	JOHN DEERE 5075E UTILITY
Check Number 00698068 Total							26,700.96-	
00698069	00100 SHF	Sheriff - KCDC	21310	JOHNSONVILLE SAUSAGE LLC	16015424	90517186	9,678.58-	KCDC FOOD-MAY
Check Number 00698069 Total							9,678.58-	
00698072	00240 KHA	1981 Comm.Dev. Block Gran	76810	LAND QUEST INC	16015756	22936	228.47-	2014-12 XTRA DOOR HANDLE LOCK
00698072		1981 Comm.Dev. Block Gran	76810	LAND QUEST INC	16015758	23036	4,965.35-	2014-12 FLOORING & DOOR
Check Number 00698072 Total							5,193.82-	
00698075	00641 DPW	Div of Golf - Bonded Capi	64181	MIDWEST IRRIGATION LLC	16015531	BD16-05-16	112,155.00-	BD PHASE 3 IRRIGATION
Check Number 00698075 Total							112,155.00-	
00698081	00200 BAL	Social Services	200	RACINE COUNTY HUMAN SERVICES	DEPAR 16015625	IM CONSORTIUM 4/2016	130,283.00	FINAL REIMBURSEMENT FOR 2015
00698081	DHS	W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES	DEPAR 16015399	WIOA 4/2016	13,356.34-	1040.70/ Y/A/DLW 4/2016
00698081		W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES	DEPAR 16015400	RACINE WTW 4/2016	10,493.33-	1400.70/RACINE WTW 4/2016
00698081		W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES	DEPAR 16015625	IM CONSORTIUM 4/2016	1,700.00	2002.00/MEDICAL REFUNDS 4/16
00698081		W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES	DEPAR 16015625	IM CONSORTIUM 4/2016	7,034.00-	2003.00/MA FRAUD 4/16
00698081		W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES	DEPAR 16015625	IM CONSORTIUM 4/2016	11,180.00-	2003.00/FS FRAUD 4/16
00698081		W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES	DEPAR 16015625	IM CONSORTIUM 4/2016	437,770.00-	2000.00/IM CONSORTIUM 4/16
Check Number 00698081 Total							347,850.67-	
00698085	00640 DPW	Golf Course Division	64100	SITEONE LANDSCAPE SUPPLY	16015484	75669772	3,200.00-	MOMENTUM FX
00698085		Golf Course Division	64100	SITEONE LANDSCAPE SUPPLY	16015484	75669772	10,800.00-	BAYLETON FLO
00698085		Golf Course Division	64100	SITEONE LANDSCAPE SUPPLY	16015486	75669744	3,200.00-	MOMENTUM
00698085		Golf Course Division	64100	SITEONE LANDSCAPE SUPPLY	16015486	75669744	8,100.00-	BAYLETON FLO
Check Number 00698085 Total							25,300.00-	
00698088	00200 DHS	DHS - Administration	51010	STATE OF WI - DEPT OF CORRECTIONS	16015393	410-83 JUV AIDS 1/2016	26,412.00-	105.00/MUNI000372 JUV 1/2016

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00698088	00200 DHS	DHS - Administration	51010	STATE OF WI - DEPT OF CORRECTIONS	16015395	410-202 JUV AIDS 2/2016	24,708.00-	105.00/MUNI000372 JUV 2/2016
00698088		DHS - Administration	51010	STATE OF WI - DEPT OF CORRECTIONS	16015397	410-307 JUV AIDS 3/2016	26,412.00-	105.00/MUNI000372 JUV 3/2016
00698088		DHS - Administration	51010	STATE OF WI - DEPT OF CORRECTIONS	16015398	410-386 JUV AIDS 4/2016	38,624.00-	105.00/MUNI000372 4/2016
Check Number 00698088 Total							116,156.00-	
00698092		Aging & Dis Srvs Mental H	41920	TREMPEALEAU COUNTY HEALTH CARE CEN	16015715	4/16 IMD	37,961.68-	0034.40/ IMD BCA
Check Number 00698092 Total							37,961.68-	
00698094	00100 DPW	Div. of Facilities- Civic	19400	UNIVERSAL RECYCLING TECHNOLOGIES	16015357	ARINV084386	1,611.82-	WASTE PICKUP
00698094		Div. of Facilities- Civic	19400	UNIVERSAL RECYCLING TECHNOLOGIES	16015358	ARINV084388	1,434.37-	WASTE PICKUP
00698094		Div. of Facilities- Civic	19400	UNIVERSAL RECYCLING TECHNOLOGIES	16015359	ARINV084387	1,593.97-	WASTE PICKUP
00698094		Div. of Facilities- Civic	19400	UNIVERSAL RECYCLING TECHNOLOGIES	16015360	ARINV084385	5,332.06-	WASTE PICKUP
Check Number 00698094 Total							9,972.22-	
00698098		Division of Parks & Recre	65100	WE ENERGIES	16015766	4496 575 738 1605	3,350.57-	4496 575 738
00698098		Division of Parks & Recre	65100	WE ENERGIES	16015768	8049 084 548 1605	73.31-	
00698098		Division of Parks & Recre	65100	WE ENERGIES	16015768	8049 084 548 1605	125.05-	
00698098		Division of Parks & Recre	65100	WE ENERGIES	16015768	8049 084 548 1605	361.01-	
00698098		Division of Parks & Recre	65100	WE ENERGIES	16015769	9228 420 923	272.40-	9228 420 923
00698098		Dog Parks	65190	WE ENERGIES	16015759	3891-682-833 1605	62.72-	DOG PARK
00698098	00640	Golf Course Division	64100	WE ENERGIES	16015767	2445 649 429 1605	123.44-	
00698098		Golf Course Division	64100	WE ENERGIES	16015767	2445 649 429 1605	470.01-	
00698098		Golf Course Division	64100	WE ENERGIES	16015767	2445 649 429 1605	794.65-	
00698098		Golf Course Division	64100	WE ENERGIES	16015767	2445 649 429 1605	1,541.29-	2445 649 429
00698098		Golf Course Division	64100	WE ENERGIES	16015768	8049 084 548 1605	19.92-	
00698098		Golf Course Division	64100	WE ENERGIES	16015768	8049 084 548 1605	24.43-	
00698098		Golf Course Division	64100	WE ENERGIES	16015768	8049 084 548 1605	40.11-	
00698098		Golf Course Division	64100	WE ENERGIES	16015768	8049 084 548 1605	125.05-	
00698098		Golf Course Division	64100	WE ENERGIES	16015768	8049 084 548 1605	245.87-	8049 084 548
Check Number 00698098 Total							7,629.83-	
00698099	00225 DHS	HUD Grant	41210	WEATHERIZATION SERVICES LLC	16015663	1818C	14,800.00-	HUD LEAD-114051-52
Check Number 00698099 Total							14,800.00-	
00698121	00100 SHF	Sheriff - KCDC	21310	GOAL LINE FOODS, LLC	16016140	KCDC052016	2,234.40-	101098/KCDC FOOD-MAY
00698121		Sheriff - KCDC	21310	GOAL LINE FOODS, LLC	16016140	KCDC052016	3,237.73-	101097/KCDC FOOD-MAY
Check Number 00698121 Total							5,472.13-	
00698143	CRT	Circuit Court	12100	PATEL MD, SANGITA	16016058	16ME53	595.00-	16ME53 3/16/16
00698143		Circuit Court	12100	PATEL MD, SANGITA	16016059	16ME51	595.00-	16ME51 3/16/16
00698143		Circuit Court	12100	PATEL MD, SANGITA	16016060	16ME56	637.50-	16ME56 3/17/16

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00698143	00100 CRT	Circuit Court	12100	PATEL MD, SANGITA	16016061	16ME22	680.00-	16ME22 3/17/16
00698143		Circuit Court	12100	PATEL MD, SANGITA	16016062	16ME64	595.00-	16ME64 3/24/16
00698143		Circuit Court	12100	PATEL MD, SANGITA	16016063	16ME32	637.50-	16ME32 3/27/16
00698143		Circuit Court	12100	PATEL MD, SANGITA	16016064	03ME44B	722.50-	03ME44B 4/6/16
00698143		Circuit Court	12100	PATEL MD, SANGITA	16016065	16ME76	722.50-	16ME76 4/13/16
00698143		Circuit Court	12100	PATEL MD, SANGITA	16016070	16JM7	595.00-	16JM7 3/17/16
Check Number 00698143 Total							5,780.00-	
00698255	00711 DPW Highway - County Trunk Ma		33180	SANDRA M. HALMO REVOCABLE TRUST/03	16016146	CTH E	6,819.21-	CTH E
Check Number 00698255 Total							6,819.21-	
00698256	Highway - FA Projects		33580	9909 BURLINGTON ROAD PROPERTIES LL	16016145	CTH S & CTH N	98,270.37-	CTH S AND CTH N
Check Number 00698256 Total							98,270.37-	
00698258	00700 Machinery & Equipment		31100	A & R DOOR SERVICE INC	16016426	71756	5,540.00-	REPAIRED RAYNOR OVERHEAD DOOR
Check Number 00698258 Total							5,540.00-	
00698259	00225 DHS HUD Grant		41210	A-1 CONTRACTORS LLC	16016673	MAY 2016	16,400.00-	HUD/LEAD #214058
Check Number 00698259 Total							16,400.00-	
00698260	00200 Aging & Dis Svcs Resource		41930	AGING & DISABILITY RES CNTR BROWN	16016447	1517	5,150.56-	0057.31/ LIGHTEN UP
Check Number 00698260 Total							5,150.56-	
00698270	00700 DPW Machinery & Equipment		31100	HOPSON OIL CO INC	16016157	000793714	13,808.85-	
Check Number 00698270 Total							13,808.85-	
00698273	00110 DOA Health Insurance		15150	MILLIMAN USA	16016097	126KEN-499	8,000.00-	2105 actuarial review
Check Number 00698273 Total							8,000.00-	
00698274	00100 MEX Office of the Medical Exa		12700	MILWAUKEE COUNTY MEDICAL EXAMINER	16016680	051616	1,400.00-	REFERRAL AUTOPSY 16-00922
00698274	Office of the Medical Exa		12700	MILWAUKEE COUNTY MEDICAL EXAMINER	16016680	051616	1,400.00-	REFERRAL AUTOPSY 16-02094
00698274	Office of the Medical Exa		12700	MILWAUKEE COUNTY MEDICAL EXAMINER	16016681	051716	1,400.00-	REFERRAL AUTOPSY 16-01989
00698274	Office of the Medical Exa		12700	MILWAUKEE COUNTY MEDICAL EXAMINER	16016682	051917	1,400.00-	REFERRAL AUTOPSY 16-01303
00698274	Office of the Medical Exa		12700	MILWAUKEE COUNTY MEDICAL EXAMINER	16016682	051917	1,400.00-	REFERRAL AUTOPSY 16-01981
00698274	Office of the Medical Exa		12700	MILWAUKEE COUNTY MEDICAL EXAMINER	16016682	051917	1,400.00-	REFERRAL AUTOPSY 16-02178
00698274	Office of the Medical Exa		12700	MILWAUKEE COUNTY MEDICAL EXAMINER	16016682	051917	1,400.00-	REFERRAL AUTOPSY 16-02303

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Check Number 00698274 Total							9,800.00-	
00698279	00700 DPW	Machinery & Equipment	31100	SERWE IMPLEMENT MUNICIPAL SALES CO	16016424	3109	1,048.77-	36" GUTTER BROOM
00698279		Machinery & Equipment	31100	SERWE IMPLEMENT MUNICIPAL SALES CO	16016425	3110	4,789.50-	COUPLING FLUID
Check Number 00698279 Total							5,838.27-	
00698281	00711	Highway - County Trunk Ma	33180	STARK ASPHALT	16016428	DRAFT ESTIMATE NO. 4	21,071.12-	CTH H BICYCLE LANE EST 4
Check Number 00698281 Total							21,071.12-	
00698284	00100 MEX	Office of the Medical Exa	12700	UNITED HOSPITAL SYSTEM, INC	16016683	050516-1	7,415.63-	M.E. RENT MAY 2016
Check Number 00698284 Total							7,415.63-	
00698532	00200 DHS	Human Services Working Ac	53990	ANU FAMILY SERVICES	16017607	AFSPEC	3,332.36-	050116 053116 0000142554
00698532		Human Services Working Ac	53990	ANU FAMILY SERVICES	16017608	AFSPEC	3,390.36-	050116 053116 0000145819
00698532		Human Services Working Ac	53990	ANU FAMILY SERVICES	16017609	AFSPEC	3,832.36-	050116 053116 0000148019
Check Number 00698532 Total							10,555.08-	
00698572		Human Services Working Ac	53990	CATHOLIC CHARITIES	16017809	AFSPEC	40,615.92-	050116 053116 0000131451
Check Number 00698572 Total							40,615.92-	
00698574		Human Services Working Ac	53990	CHILDRENS SER SOC	16017479	AFSPEC	3,604.36-	050116 053116 0000139999
00698574		Human Services Working Ac	53990	CHILDRENS SER SOC	16017480	AFSPEC	3,541.36-	050116 053116 0000145384
00698574		Human Services Working Ac	53990	CHILDRENS SER SOC	16017481	AFSPEC	3,532.36-	050116 053116 0000146435
00698574		Human Services Working Ac	53990	CHILDRENS SER SOC	16017482	AFSPEC	3,402.36-	050116 053116 0000146436
Check Number 00698574 Total							14,080.44-	
00698583		Human Services Working Ac	53990	COMM CARE RESOURCES	16017502		113,741.92-	See distribution enclosure
Check Number 00698583 Total							113,741.92-	
00698673		Human Services Working Ac	53990	KHDS INC	16017471		63,879.56-	See distribution enclosure
Check Number 00698673 Total							63,879.56-	
00698871	00100 JVI	Juvenile Intake Services	12820	WASHINGTON COUNTY TREASURER	16017262	8907	13,685.00-	DETENTION-119 BEDS @ \$115
Check Number 00698871 Total							13,685.00-	

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00698873	00100 DPW	Div. of Facilities- Civic	19400	KENOSHA WATER UTILITY	16016875	JUNE 2016	11,790.53-	SERVICE
00698873		Div. of Facilities- KCSB	19520	KENOSHA WATER UTILITY	16016875	JUNE 2016	2,782.98-	SERVICE
00698873	00202 DHS	Div. of Fac.-Human Servs.	53985	KENOSHA WATER UTILITY	16016875	JUNE 2016	2,276.30-	SERVICE
00698873	00411 DPW	Facilities Capital	19480	KENOSHA WATER UTILITY	16016875	JUNE 2016	11.60-	SERVICE
00698873		Civic Ctr-Acq & Pkg Expan	19690	KENOSHA WATER UTILITY	16016875	JUNE 2016	257.92-	SERVICE
Check Number 00698873 Total							17,119.33-	
00698876	00200 DHS	Comprehensive Community S	53740	AMRI COUNSELING SERVICES	16017002	CCS-AMRI 4/2016	6,505.43-	0796.30/CCS-AMRI 4/2016
Check Number 00698876 Total							6,505.43-	
00698879	00700 DPW	Machinery & Equipment	31100	ASPHALT CONTRACTORS INC.	16016827	2016027	2,897.65-	COLD MIX
00698879		Machinery & Equipment	31100	ASPHALT CONTRACTORS INC.	16016828	2016097	5,459.87-	ASPHALT
00698879		Machinery & Equipment	31100	ASPHALT CONTRACTORS INC.	16016829	2016088	2,778.65-	COLD MIX
00698879		Machinery & Equipment	31100	ASPHALT CONTRACTORS INC.	16016829	2016088	5,831.57-	ASPHALT
00698879	00711	Highway - County Trunk Ma	33180	ASPHALT CONTRACTORS INC.	16016712	2016122	3,185.70-	SS1 DELUTE BULK TACK/GAL
Check Number 00698879 Total							20,153.44-	
00698883	00411	Facilities Capital	19480	CARLSON RACINE ROOFING INC	16016802	24654	142,404.53-	DPW ROOF
Check Number 00698883 Total							142,404.53-	
00698884	00200 DHS	Comprehensive Community S	53740	CHILDRENS BEHAVIORIAL HEALTH SERVIC	16017004	CCS-CBHS 4/2016	9,251.60-	0796.00/CCS-CBHS 4/2016
Check Number 00698884 Total							9,251.60-	
00698885	00605	Brookside-Capital Outlay	42310	EPPSTEIN UHEN ARCHITECTS	16016871	69722	11,275.72-	BROOKSIDE CARE CENTER
Check Number 00698885 Total							11,275.72-	
00698886	00411 SHF	Sheriff-Bonded Capital	21280	EWALDS HARTFORD FORD LINCOLN MERCU	16017052	19652	28,068.50-	2016 P/I FORD EXPLORER D17134
00698886		Sheriff-Bonded Capital	21280	EWALDS HARTFORD FORD LINCOLN MERCU	16017053	19651	28,068.50-	2016 P/I FORD EXPLORER D17133
00698886		Sheriff-Bonded Capital	21280	EWALDS HARTFORD FORD LINCOLN MERCU	16017054	19649	28,068.50-	2016 P/I FORD EXPLORER D17131
00698886		Sheriff-Bonded Capital	21280	EWALDS HARTFORD FORD LINCOLN MERCU	16017055	19615	28,904.50-	2016 STREET MODEL FORD EXPLOR
00698886		Sheriff-Bonded Capital	21280	EWALDS HARTFORD FORD LINCOLN MERCU	16017056	19619	28,904.50-	2016 FORD EXPLORER STREET MOD
Check Number 00698886 Total							142,014.50-	
00698890	00200 DHS	W2 Revenue	53570	GATEWAY TECHNICAL COLLEGE - KENOSH	16016702	21394	2,846.04-	1000.55/2016-0078 CNC CAMP
00698890		W2 Revenue	53570	GATEWAY TECHNICAL COLLEGE - KENOSH	16016703	21395 2016-0080	9,468.72-	1000.55/2016-0080 CNC CAMP
00698890		W2 Revenue	53570	GATEWAY TECHNICAL COLLEGE - KENOSH	16016834	21386	4,226.21-	1020.55/6 STUDENTS 16SP
00698890		W2 Revenue	53570	GATEWAY TECHNICAL COLLEGE - KENOSH	16016835	21387	6,234.70-	1000.55/5 STUDENTS 16SP
Check Number 00698890 Total								

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							22,775.67-	
00698894	00100	SHF Sheriff - KCCSU	21170	KENOSHA POLICE DEPARTMENT, CITY OF	16017049	HIDTA1STQTR2016	7,297.06-	REIMB HIDTA O/T-1ST QUARTER
Check Number 00698894 Total							7,297.06-	
00698897	MEX	Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	16016915	052416	1,400.00-	REFERRAL AUTOPSY 16-01577
00698897		Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	16016915	052416	1,400.00-	REFERRAL AUTOPSY 16-02244
00698897		Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	16016916	052516	1,400.00-	REFERRAL AUTOPSY 16-00754
00698897		Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	16016917	053116	1,400.00-	REFERRAL AUTOPSY 16-01177
00698897		Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	16016917	053116	1,400.00-	REFERRAL AUTOPSY 16-02476
Check Number 00698897 Total							7,000.00-	
00698899	00200	DHS Child Support	54000	O'BRIEN AND ASSOCIATES	16016942	O&A PAPER SERVICE 5/201	8,310.00-	3005.10/PAPER SERVICE 5/2016
Check Number 00698899 Total							8,310.00-	
00698902	00100	DAT District Attorney	16100	STATE BAR OF WISCONSIN	16016708	2017 BAR DUES	7,517.63-	2017 BAR DUES (16 ADAS/DDA)
Check Number 00698902 Total							7,517.63-	
00698903	SHF Sheriff - KCDC		21310	STRONGHOLD INDUSTRIES INC	16017060	39187A	500.00	DISCOUNT FOR DOING ALL DOORS
00698903	Sheriff - KCDC		21310	STRONGHOLD INDUSTRIES INC	16017060	39187A	8,580.00-	SLIDING DOOR BOX CONVERSION
Check Number 00698903 Total							8,080.00-	
00698911	Sheriff - Pre-Trial		21110	WALTER F STEPHENS JR INC	16017061	80412	3,360.00-	FRESHSCENT FACE & BODY SOAP
00698911	Sheriff - KCDC		21310	WALTER F STEPHENS JR INC	16017061	80412	5,040.00-	FRESHSCENT FACE & BODY SOAP
Check Number 00698911 Total							8,400.00-	
00698913	00600	DHS Brookside-Administration	42130	WISCONSIN HEALTH CARE LIABILITY IN	16016819	MAY2016	11,634.00-	LIAB. INS. 0701-0630
Check Number 00698913 Total							11,634.00-	
00698916	00500	BAL Agency Fund	500	WISCONSIN LAND INFORMATION PROGRAM	16017030	MAY 2016	14,147.00-	MAY 2016 RECORDING FEE
Check Number 00698916 Total							14,147.00-	
00698918	00100	General Fund	100	KENOSHA TREASURER, CITY OF	16017073	PNP/GARCIA/OVERPAYMENT	176.33-	07-222-25-454-013/OVERPYMT
00698918		General Fund	100	KENOSHA TREASURER, CITY OF	16017261	MAY SPECIALS - 2016	2,173.65-	MAY SPECIALS INTEREST
00698918		General Fund	100	KENOSHA TREASURER, CITY OF	16017261	MAY SPECIALS - 2016	7,692.55-	MAY SPECIALS COLLECTIONS
Check Number 00698918 Total								

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							10,042.53-	
00698921		General Fund	100 SALEM, TOWN OF		16017255	MAY SPECIALS - 2016	1,044.75-	MAY SPECIALS INTEREST
00698921		General Fund	100 SALEM, TOWN OF		16017255	MAY SPECIALS - 2016	5,075.78-	MAY SPECIALS COLLECTIONS
Check Number 00698921 Total							6,120.53-	
00698936	SHF	Sheriff - KCDC	21310	BEST BARGAINS INC	16017264	24336C	2,749.80-	KCDC FOOD-MAY
00698936		Sheriff - KCDC	21310	BEST BARGAINS INC	16017265	KCDC052016	119.80-	264550/KCDC FOOD-MAY
00698936		Sheriff - KCDC	21310	BEST BARGAINS INC	16017265	KCDC052016	119.80	264654/CREDIT MEMO
00698936		Sheriff - KCDC	21310	BEST BARGAINS INC	16017265	KCDC052016	490.00-	264550/KCDC KITCHEN SUPP-MAY
00698936		Sheriff - KCDC	21310	BEST BARGAINS INC	16017265	KCDC052016	768.03-	264302/KCDC FOOD-MAY
00698936		Sheriff - KCDC	21310	BEST BARGAINS INC	16017265	KCDC052016	1,618.40-	264351/KCDC FOOD-MAY
00698936		Sheriff - KCDC	21310	BEST BARGAINS INC	16017265	KCDC052016	3,151.62-	264633/KCDC FOOD-MAY
Check Number 00698936 Total							8,777.85-	
00698961		Sheriff - Administration	21100	GORDON FOOD SERVICE (REMIT TO)	16017266	935045252	69.22-	SODA-CORRECTIONAL APPREC WEEK
00698961		Sheriff - Detective Burea	21140	GORDON FOOD SERVICE (REMIT TO)	16017267	935045622	29.65-	SUPPLIES-KDOG OPERATION
00698961		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	16017268	936045299	26.28-	KCDC FOOD-MAY
00698961		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	16017269	KCDC052016	76.02-	170210535/KCDC KITCH SUPP-MAY
00698961		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	16017269	KCDC052016	78.00-	170210524/KCDC KITCH SUPP-MAY
00698961		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	16017269	KCDC052016	164.42-	170210519/KCDC FOOD-MAY
00698961		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	16017269	KCDC052016	173.76-	170367655/KCDC KITCH SUPP-MAY
00698961		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	16017269	KCDC052016	291.08-	170057405/KCDC FOOD-MAY
00698961		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	16017269	KCDC052016	452.00-	169989646/KCDC FOOD-MAY
00698961		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	16017269	KCDC052016	493.53-	170210529/KCDC FOOD-MAY
00698961		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	16017269	KCDC052016	546.96-	170514608/KCDC FOOD-MAY
00698961		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	16017269	KCDC052016	674.38-	170367659/KCDC FOOD-MAY
00698961		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	16017269	KCDC052016	689.20-	170057403/KCDC KITCH SUPP-MAY
00698961		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	16017269	KCDC052016	888.39-	170514594/KCDC FOOD-MAY
00698961		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	16017269	KCDC052016	1,245.30-	170367654/KCDC FOOD-MAY
00698961		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	16017269	KCDC052016	1,333.22-	170057404/KCDC FOOD-MAY
00698961		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	16017269	KCDC052016	1,549.45-	170210524/KCDC FOOD-MAY
Check Number 00698961 Total							8,780.86-	
16000612		Sheriff - Pre-Trial	21110	ALDERMAN & SONS INC, ***EFT***(REM	16014045	SH042016	2,924.70-	SKIM MILK IN 1/2 PINTS
16000612		Sheriff - Pre-Trial	21110	ALDERMAN & SONS INC, ***EFT***(REM	16014046	KCDC042016	4,626.16-	SKIM MILK IN 1/2 PINTS
16000612		Sheriff - KCDC	21310	ALDERMAN & SONS INC, ***EFT***(REM	16014046	KCDC042016	168.88-	2% MILK IN GALLONS
16000612	00600	DHS Brookside-Dietary	42160	ALDERMAN & SONS INC, ***EFT***(REM	16013612	3426600	8.01-	
16000612		Brookside-Dietary	42160	ALDERMAN & SONS INC, ***EFT***(REM	16013612	3426600	10.29-	
16000612		Brookside-Dietary	42160	ALDERMAN & SONS INC, ***EFT***(REM	16013612	3426600	12.15-	
16000612		Brookside-Dietary	42160	ALDERMAN & SONS INC, ***EFT***(REM	16013612	3426600	19.10-	
16000612		Brookside-Dietary	42160	ALDERMAN & SONS INC, ***EFT***(REM	16013612	3426600	19.89-	
16000612		Brookside-Dietary	42160	ALDERMAN & SONS INC, ***EFT***(REM	16013612	3426600	22.53-	
16000612		Brookside-Dietary	42160	ALDERMAN & SONS INC, ***EFT***(REM	16013612	3426600	150.30-	
16000612		Brookside-Dietary	42160	ALDERMAN & SONS INC, ***EFT***(REM	16013613	3426570	9.55-	
16000612		Brookside-Dietary	42160	ALDERMAN & SONS INC, ***EFT***(REM	16013613	3426570	11.21-	
16000612		Brookside-Dietary	42160	ALDERMAN & SONS INC, ***EFT***(REM	16013613	3426570	20.57-	

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16000612	00600	DHS	Brookside-Dietary	ALDERMAN & SONS INC, ***EFT***	42160	16013613 3426570	24.29-	
16000612			Brookside-Dietary	ALDERMAN & SONS INC, ***EFT***	42160	16013613 3426570	30.04-	
16000612			Brookside-Dietary	ALDERMAN & SONS INC, ***EFT***	42160	16013613 3426570	161.99-	
Check Number 16000612 Total							8,219.66-	
16000613	00100	DOA	Division of Financial Ser	ANDREA & ORENDORFF LLP***EFT	15100	16014103 45395	8,040.00-	ACCOUNTING SERVICES
16000613			Division of Financial Ser	ANDREA & ORENDORFF LLP***EFT	15100	16014104 45396	9,269.95-	ACCOUNTING SERVICES
16000613			Public Works/Finance & Ad	ANDREA & ORENDORFF LLP***EFT	15200	16014103 45395	4,650.00-	ACCOUNTING SERVICES
16000613			Public Works/Finance & Ad	ANDREA & ORENDORFF LLP***EFT	15200	16014104 45396	3,876.00-	ACCOUNTING SERVICES
Check Number 16000613 Total							25,835.95-	
16000615			SHF Sheriff - KCDC	BI INCORPORATED ***EFT***	21310	16014048 959565	6,660.75-	ELECTRONIC MONITORING-APR
Check Number 16000615 Total							6,660.75-	
16000616	00200	DHS	Aging & Dis Svcs Mental H	BROTOLOC SOUTH INC ***EFT***	41920	16013773 4/16	5,572.50-	0034.11/ AFH BCA
Check Number 16000616 Total							5,572.50-	
16000618	00110	DOA	Health Insurance	CARE PLUS DENTAL PLANS INC ***EFT*	15150	16013464 24530	117.28-	RETIREE DENTAL PREMIUM
16000618			Health Insurance	CARE PLUS DENTAL PLANS INC ***EFT*	15150	16013464 24530	7,007.48-	DEPUTY DENTAL PREMIUM
Check Number 16000618 Total							7,124.76-	
16000620	00200	DHS	DHS - Administration	CHILDRENS SERVICE SOCIETY OF ***EF	51010	16013829 CSSW-SV 4/2016	23,502.15-	67.50/SUP VISITATION 4/2016
16000620			DHS - Administration	CHILDRENS SERVICE SOCIETY OF ***EF	51010	16013830 CSSW-PPP 4/2016	25,847.64-	67.00/PERM PLACEMENT 4/2016
16000620			DHS - Administration	CHILDRENS SERVICE SOCIETY OF ***EF	51010	16014038 021524 CSSW-SV 4/2016	2,242.50-	67.50/SUP VISITATION 4/2016
Check Number 16000620 Total							51,592.29-	
16000623			Aging & Dis Svcs Mental H	CREATIVE HEALTH CARE SOLUTIONS ***	41920	16013774 4/16	6,705.00-	0034.31/ SAP BCA
Check Number 16000623 Total							6,705.00-	
16000625			Comprehensive Community S	FAMILY IMPACT INC ***EFT***	53740	16013726 CCS-FAMILY IMPACT 3/201	14,355.58-	796.05/FAM IMPACT 3/2016
Check Number 16000625 Total							14,355.58-	
16000630			Comprehensive Community S	IMPACT CHILD & FAMILY THERAP ***EF	53740	16013727 CCS-IC&F 3/2016	17,206.29-	796.50/CCS-IC&F 3/2016
Check Number 16000630 Total							17,206.29-	

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16000632	00200 DHS	Aging & Dis Svcs Resource	41930 KENOSHA AREA FAMILY & AGING SCVCS	16013821 73 4/16 STEPPING ON	16013821	73 4/16 STEPPING ON	616.15-	0057.10/ STEPPING ON
16000632		Aging & Dis Svcs Resource	41930 KENOSHA AREA FAMILY & AGING SCVCS	16013822 74 4/16 LEEPS	16013822	74 4/16 LEEPS	1,831.91-	0054.10/ LEEPS
16000632		Aging & Dis Svcs Resource	41930 KENOSHA AREA FAMILY & AGING SCVCS	16013824 71 4/16 IA&A	16013824	71 4/16 IA&A	61.52-	0057.31/ LIGHTEN UP
16000632		Aging & Dis Svcs Resource	41930 KENOSHA AREA FAMILY & AGING SCVCS	16013824 71 4/16 IA&A	16013824	71 4/16 IA&A	86,877.30-	0054.00/ IA&A
16000632		DAD - Community Living Sr	41950 KENOSHA AREA FAMILY & AGING SCVCS	16013817 4/16 CONGREGATE MEALS	16013817	4/16 CONGREGATE MEALS	15,802.62-	0081.00/ CONGREGATE MEALS
16000632		DAD - Community Living Sr	41950 KENOSHA AREA FAMILY & AGING SCVCS	16013819 72 4/16 FRIENDLY VISITO	16013819	72 4/16 FRIENDLY VISITO	5,795.80-	0078.10/ FRIENDLY VISITOR
16000632		DAD - Community Living Sr	41950 KENOSHA AREA FAMILY & AGING SCVCS	16013826 77 4/16 HDM	16013826	77 4/16 HDM	16,003.00	0080.40/ RECOUP HDM ADV
16000632		DAD - Community Living Sr	41950 KENOSHA AREA FAMILY & AGING SCVCS	16013826 77 4/16 HDM	16013826	77 4/16 HDM	18,222.75-	0080.00/ HDM
16000632		DAD-Other Transportation	41960 KENOSHA AREA FAMILY & AGING SCVCS	16013816 78 4/16 VOLUNTEER TRANS	16013816	78 4/16 VOLUNTEER TRANS	9,232.19-	0092.00/ VOLUNTEER TRANS
16000632		DHS - Administration	51010 KENOSHA AREA FAMILY & AGING SCVCS	16013835 KAFA-FP 4/2016	16013835	KAFA-FP 4/2016	10,000.00	65.60/FAM PRES ADVANCE 4/2016
16000632		DHS - Administration	51010 KENOSHA AREA FAMILY & AGING SCVCS	16013835 KAFA-FP 4/2016	16013835	KAFA-FP 4/2016	36,804.38-	65.50/FAMILY PRES 4/2016
16000632		DHS - Administration	51010 KENOSHA AREA FAMILY & AGING SCVCS	16013836 KAFA-CCC 4/2016	16013836	KAFA-CCC 4/2016	1,085.85-	61.00/CHILD CARE 4/2016
16000632		DHS - Administration	51010 KENOSHA AREA FAMILY & AGING SCVCS	16013837 KAFA-TPHV 4/2016	16013837	KAFA-TPHV 4/2016	5,756.74-	61.50/TEEN PARENT 4/2016
16000632		Prevention Services Netwo	53260 KENOSHA AREA FAMILY & AGING SCVCS	16013838 KAFA-FSP CCS 4/2016	16013838	KAFA-FSP CCS 4/2016	1,217.70-	191.02/CCS 4/2016
16000632		Prevention Services Netwo	53260 KENOSHA AREA FAMILY & AGING SCVCS	16013839 KAFA-FSP 4/2016	16013839	KAFA-FSP 4/2016	15,677.87-	191.06/FAMILY SUPPORT 4/2016
16000632		Family Resource Center Ne	53700 KENOSHA AREA FAMILY & AGING SCVCS	16013832 KAFA-4/2016	16013832	KAFA-4/2016	2,788.88-	400.20/FAM RESOURCE 4/2016
16000632		In-Home Safety Services G	53710 KENOSHA AREA FAMILY & AGING SCVCS	16013834 KAFA-IIH/SS 4/2016	16013834	KAFA-IIH/SS 4/2016	9,404.00	405.50/FAM SFTY ADVANCE 4/16
16000632		In-Home Safety Services G	53710 KENOSHA AREA FAMILY & AGING SCVCS	16013834 KAFA-IIH/SS 4/2016	16013834	KAFA-IIH/SS 4/2016	10,347.66-	405.00/IIH-SAFETY 4/2016
16000632		LIHF Healthy Families	53720 KENOSHA AREA FAMILY & AGING SCVCS	16013833 KAFA-HFP 4/2016	16013833	KAFA-HFP 4/2016	7,550.51-	410.10/HEALTHY FAMILY 4/2016
Check Number 16000632 Total							184,262.83-	
16000633		DHS - Administration	51010 KENOSHA HUMAN DEVELOPMENT SERV INC	16013728 RECORD CHECKS 4/2016	16013728	RECORD CHECKS 4/2016	135.00-	8.10/RECORD CHECKS 4/2016
16000633		DHS - Administration	51010 KENOSHA HUMAN DEVELOPMENT SERV INC	16013729 KHDS-CI 4/2016	16013729	KHDS-CI 4/2016	53,121.42-	60.00/CRISIS INTER 4/2016
16000633		DHS - Administration	51010 KENOSHA HUMAN DEVELOPMENT SERV INC	16013840 KHDS-FS 4/2016	16013840	KHDS-FS 4/2016	3,373.80-	126.00/FAMILY SUPPORT 4/2016
16000633		DHS - Administration	51010 KENOSHA HUMAN DEVELOPMENT SERV INC	16013842 KHDS-FS COORD 4/2016	16013842	KHDS-FS COORD 4/2016	6,056.24-	126.05/FAM SUPP COORD 4/2016
16000633		DHS - Administration	51010 KENOSHA HUMAN DEVELOPMENT SERV INC	16013843 KHDS-PLC 4/2016	16013843	KHDS-PLC 4/2016	1,310.62-	70.00/EDUC & TRNG 4/2016
Check Number 16000633 Total							63,997.08-	
16000634	00411 JSV	Joint Services - Capital	21580 KENOSHA JOINT SERVICES ***EFT***	16013735 00160065	16013735	00160065	9,086.64-	PUBLIC SAFETY SOFTWARE PROJ
16000634	00640 DPW	Golf Course Division	64100 KENOSHA JOINT SERVICES ***EFT***	16013648 16-035125	16013648	16-035125	50.00-	FALSE ALARM 3/12/16
Check Number 16000634 Total							9,136.64-	
16000636	00100 BAL	General Fund	100 METLIFE C/O FASCORE ***EFT***	16014085 PPE043016	16014085	PPE043016	473.27-	ROTH FOR PLAN#1014805-01
16000636		General Fund	100 METLIFE C/O FASCORE ***EFT***	16014085 PPE043016	16014085	PPE043016	61,628.88-	FOR PLAN#1014805-01
Check Number 16000636 Total							62,102.15-	
16000638		General Fund	100 MINNESOTA LIFE INSURANCE CO ***EFT	16013631 JUNE 2016 BASIC	16013631	JUNE 2016 BASIC	11,291.78-	JUNE BASIC LIFE PREMIUM
16000638		General Fund	100 MINNESOTA LIFE INSURANCE CO ***EFT	16013632 JUNE EXTRA LIFE	16013632	JUNE EXTRA LIFE	8,054.95-	JUNE SPOUSE/DEP, ADDL LIFE
Check Number 16000638 Total							19,346.73-	
16000642	00200 DHS	Comprehensive Community S	53740 PROFESSIONAL SERVICE GROUP INC ***	16013731 CCS-PSG 3/2016	16013731	CCS-PSG 3/2016	6,175.35-	796.15/CCS-PSG 3/2016
Check Number 16000642 Total								

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							6,175.35-	
16000644		DHS - Office of the Direc	51000	RHB TECHNOLOGY SOLUTIONS INC ***EF	16013732	DHS-RHB-MIS 4/2016	22,349.13-	7.20/RHB-MIS 4/2016
Check Number 16000644 Total							22,349.13-	
16000648	00225	Tobacco Control Program G	41310	SIERACKI, JACQUELINE ***EFT***	16013798	APRIL 2016	6,752.08-	APRIL 2016
Check Number 16000648 Total							6,752.08-	
16000651	00600	Brookside-Nursing	42140	US FOODS INC ***EFT***	16013626	1285131	156.16-	SPOONS & SUPPLEMENTS
16000651		Brookside-Nursing	42140	US FOODS INC ***EFT***	16013627	1147175	173.92-	SUPPLEMENTS
16000651		Brookside-Nursing	42140	US FOODS INC ***EFT***	16013628	0828541	112.92-	NURSING SUPPLIES
16000651		Brookside-Dietary	42160	US FOODS INC ***EFT***	16013625	1380024	13.91-	HOUSEKEEPING SUPPLIES
16000651		Brookside-Dietary	42160	US FOODS INC ***EFT***	16013625	1380024	41.79-	OTHER SUPPLIES
16000651		Brookside-Dietary	42160	US FOODS INC ***EFT***	16013625	1380024	692.91-	GROCERIES
16000651		Brookside-Dietary	42160	US FOODS INC ***EFT***	16013628	0828541	77.43-	CAFE SUPPLIES
16000651		Brookside-Dietary	42160	US FOODS INC ***EFT***	16013628	0828541	311.40-	GROCERIES
16000651		Brookside-Dietary	42160	US FOODS INC ***EFT***	16013629	1285132	108.71-	HOUSEKEEPING SUPPLIES
16000651		Brookside-Dietary	42160	US FOODS INC ***EFT***	16013629	1285132	243.54-	CAFE SUPPLIES
16000651		Brookside-Dietary	42160	US FOODS INC ***EFT***	16013629	1285132	277.99-	DIETARY SUPPLEMENTS
16000651		Brookside-Dietary	42160	US FOODS INC ***EFT***	16013629	1285132	6,052.87-	GROCERIES
Check Number 16000651 Total							8,263.55-	
16000655	00100	SHF Sheriff - Pre-Trial	21110	WISCONSIN COMMUNITY SERVICES ***EF	16014050	SH042016	8,454.03-	WCS SERVICES-APRIL
16000655		Sheriff - Pre-Trial	21110	WISCONSIN COMMUNITY SERVICES ***EF	16014051	SH042016A	1,248.24-	WCS LOCAL MATCH-APRIL
Check Number 16000655 Total							9,702.27-	
16000657	00200	DHS Div of Soc Svcs Preventio	53180	WOMENS & CHILDRENS HORIZONS**EFT**	16014039	WCHP-DV 4/2016	13,628.83-	174.00/DVP 4/2016
Check Number 16000657 Total							13,628.83-	
16000662		DHS - Administration	51010	BOYS & GIRLS CLUB OF KENOSHA INC**	16014935	BGC-YP-YA BS 4/2016	2,704.32-	84.10/BOY SCOUTS 4/2016
16000662		DHS - Administration	51010	BOYS & GIRLS CLUB OF KENOSHA INC**	16014936	BGC-YP-YA GS 4/2016	269.33-	84.15/GIRL SCOUTS 4/2016
16000662		Youth Gang Division	53360	BOYS & GIRLS CLUB OF KENOSHA INC**	16014933	BGC-GD 4/2016	6,810.31-	521.00/GANG DIVERSION 4/2016
16000662		Early Intervention Servic	53440	BOYS & GIRLS CLUB OF KENOSHA INC**	16014934	BGC-RC 4/2016	5,110.01-	745.00/EDGE 4/2016
16000662		W2 Revenue	53570	BOYS & GIRLS CLUB OF KENOSHA INC**	16014937	BGC-WIOA-YE 4/2016	2,555.57-	1010.35/ISY 4/2016
16000662		W2 Revenue	53570	BOYS & GIRLS CLUB OF KENOSHA INC**	16014937	BGC-WIOA-YE 4/2016	12,060.67-	1010.30/OSY 4/2016
Check Number 16000662 Total							29,510.21-	
16000666	00100	JVI Juvenile Intake Services	12820	COMMUNITY IMPACT PROGRAM ***EFT RE	16015349	TW042016	122.93-	RESTITUTION
16000666	00200	DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	16014941	CIP-ISYCP 4/2016	519.13-	76.01/CCS NONBILLABLE 4/16
16000666		DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	16014941	CIP-ISYCP 4/2016	2,840.58-	76.02/CCS 4/2016
16000666		DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	16014941	CIP-ISYCP 4/2016	44,235.58-	76.00/INTENSE SUP YTH 4/16

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16000666	00200 DHS	DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	16014943	CIP-RD 4/2016	40.00	69.06/CERT FEE 4/2016
16000666		DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	16014943	CIP-RD 4/2016	7,543.19-	69.05/CC ADMIN 4/2016
16000666		DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	16014943	CIP-RD 4/2016	22,629.57-	69.00/RESOURCE DEV 4/2016
16000666		DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	16014944	CIP-TIME 4/2016	15,967.48-	77.05/TIME 4/2016
16000666		DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	16014946	CIP-CORE 4/2016	5,307.96-	62.00/CIP-CORE 4/2016
16000666		DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	16014947	CIP-BP 4/2016	17,919.96-	67.80/BRIDGES 4/2016
16000666		Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	16014939	CIP-SLM 4/2016	47.12-	193.01/CCS NONBILLABLE 4/2016
16000666		Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	16014939	CIP-SLM 4/2016	1,158.56-	193.02/CCS 4/2016
16000666		Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	16014939	CIP-SLM 4/2016	4,633.27-	193.50/MIDDLE SCHOOL 4/2016
16000666		Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	16014939	CIP-SLM 4/2016	10,760.57-	193.00/MIDDLE SCHOOL 4/2016
16000666		Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	16014940	CIP-SLH 4/2016	710.15-	194.01/CCS NONBILLABLE 4/2016
16000666		Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	16014940	CIP-SLH 4/2016	2,669.68-	194.02/CCS 4/2016
16000666		Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	16014940	CIP-SLH 4/2016	18,947.07-	194.40/HIGH SCHOOL 4/2016
16000666		Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	16014942	CIP-ESTRP 4/2016	74.33-	192.01/CCS NONBILLABLE 4/2016
16000666		Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	16014942	CIP-ESTRP 4/2016	616.97-	192.02/CCS 4/2016
16000666		Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	16014942	CIP-ESTRP 4/2016	14,825.78-	192.00/ELEM TRUANCY 4/2016
16000666		Youth Gang Division	53360	COMMUNITY IMPACT PROGRAM ***EFT RE	16014945	CIP-GRJAP 4/2016	4,601.71-	523.00/GANG PREVENTION 4/16

Check Number 16000666 Total

176,091.59-

16000669		Div. Aging & Dis. Svcs.-A	41900	GOODWILL INDUSTRIES-MILWAUKEE***EF	16014966	4/16 ADMIN SUPP SPEC	2,644.28-	0012.00/ ADMIN SUPP SPEC
16000669		DAD - Adult Protective Sr	41910	GOODWILL INDUSTRIES-MILWAUKEE***EF	16014953	4/16 APS	14,936.76-	0020.00/ APS
16000669		DAD - Adult Protective Sr	41910	GOODWILL INDUSTRIES-MILWAUKEE***EF	16014961	4/16 VOLUNTEER GUARDIAN	3,579.18-	0023.00/ VOLUNTEER GUARDIAN
16000669		Aging & Dis Svcs Mental H	41920	GOODWILL INDUSTRIES-MILWAUKEE***EF	16014962	4/16 CCS	7,945.64-	0041.10/ CCS COORDINATOR
16000669		Aging & Dis Svcs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE***EF	16014955	4/16 COMM OUTRACH	5,438.90-	0055.00/ COMMUNITY OUTREACH
16000669		Aging & Dis Svcs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE***EF	16014956	4/16 MINORITY OUTREACH	3,936.27-	0058.50/ MINORITY OUTREACH
16000669		Aging & Dis Svcs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE***EF	16014958	4/16 HISPANIC OUTREACH	1,737.29-	0058.00/ HISPANIC OUTREACH
16000669		Aging & Dis Svcs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE***EF	16014965	4/16 DEMENTIA	2,610.97-	0059.00/ DEMENTIA FRIENDLY
16000669		DAD - Community Living Sr	41950	GOODWILL INDUSTRIES-MILWAUKEE***EF	16014959	4/16 LTC	3,136.28-	0071.00/ LTC WORKER
16000669		DHS - Administration	51010	GOODWILL INDUSTRIES-MILWAUKEE***EF	16014952	CFS-GWI-AMR 4/2016	8,032.45-	53.10/AMC STAFF 4/2016
16000669		DHS - Administration	51010	GOODWILL INDUSTRIES-MILWAUKEE***EF	16014952	CFS-GWI-AMR 4/2016	13,309.84-	53.10/GEN RECEPTION 4/2016
16000669		DHS - Administration	51010	GOODWILL INDUSTRIES-MILWAUKEE***EF	16014957	DADS-GWI-ADMSPT 4/2016	2,806.83-	53.00/ADM SUPP DCFS 4/2016
16000669		W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	16014949	DWD-GWI-MLTI 4/2016	1,889.23-	1000.25/WIOA LAB ASST 4/16
16000669		W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	16014949	DWD-GWI-MLTI 4/2016	1,889.23-	2310.25/WIOA LAB ASST 4/16
16000669		W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	16014949	DWD-GWI-MLTI 4/2016	5,244.04-	1000.20/WIOA EMP PREP 4/16
16000669		W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	16014949	DWD-GWI-MLTI 4/2016	5,370.56-	1000.15/WIOA SPEC ASST 4/16
16000669		W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	16014949	DWD-GWI-MLTI 4/2016	6,344.68-	1000.10/WIOA ADULT 4/16
16000669		W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	16014949	DWD-GWI-MLTI 4/2016	7,709.80-	1020.10/WIOA DLW 4/16
16000669		W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	16014960	DWD-GWI-CCA-QC 4/2016	34.16-	2250.00/HPOG COORDINATOR 4/16
16000669		W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	16014960	DWD-GWI-CCA-QC 4/2016	3,497.13-	2264.50/CHILD CARE FRAUD 4/16
16000669		W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	16014960	DWD-GWI-CCA-QC 4/2016	13,236.76-	2269.00/QUAL ASSURANCE 4/2016
16000669		W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	16014960	DWD-GWI-CCA-QC 4/2016	20,779.47-	2264.00/CHLID CARE ADM 4/2016
16000669		Child Support	54000	GOODWILL INDUSTRIES-MILWAUKEE***EF	16014954	DWD-CHLDSPTADM 4/2016	5,067.56-	3018.00/CHILD SUPP RECEP 4/16
16000669		Child Support	54000	GOODWILL INDUSTRIES-MILWAUKEE***EF	16014954	DWD-CHLDSPTADM 4/2016	15,486.06-	3017.00/CHILD SUPP SPSK 4/16
16000669	00202	DHS Central Services	53970	GOODWILL INDUSTRIES-MILWAUKEE***EF	16014948	DHS-GWI-CS 4/2016	1,260.70-	2986.00/OTHER EXPENSES 4/2016
16000669		DHS Central Services	53970	GOODWILL INDUSTRIES-MILWAUKEE***EF	16014948	DHS-GWI-CS 4/2016	2,796.38-	2986.00/SECURITY STAFF 4/2016
16000669		DHS Central Services	53970	GOODWILL INDUSTRIES-MILWAUKEE***EF	16014948	DHS-GWI-CS 4/2016	22,059.84-	2986.00/CENT SERV STAFF 4/16
16000669		County Mail Services	53971	GOODWILL INDUSTRIES-MILWAUKEE***EF	16014948	DHS-GWI-CS 4/2016	2,650.93-	2996.20/PSB MAIL STAFF 4/2016

Check Number 16000669 Total

185,431.22-

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16000671	00200	DHS DAD - Community Living Sr	41950	HOFFMAN HOUSE CATERING ***EFT***	16014967	4/16 7051604016	11,662.90-	0081.10/ MEALS
Check Number 16000671 Total							11,662.90-	
16000673		Aging & Dis Svcs Resource	41930	KENOSHA ACHIEVEMENT CENTER ***EFT	16014971	4/16 11776 DBS	1,387.64-	0052.30/ MIPPA
16000673		Aging & Dis Svcs Resource	41930	KENOSHA ACHIEVEMENT CENTER ***EFT	16014971	4/16 11776 DBS	5,281.82-	0052.00/ DBS
16000673		Aging & Dis Svcs Resource	41930	KENOSHA ACHIEVEMENT CENTER ***EFT	16014971	4/16 11776 DBS	11,002.78-	0052.20/ EBS
16000673		DAD-Other Transportation	41960	KENOSHA ACHIEVEMENT CENTER ***EFT	16014969	4/16 11802	10,417.65-	0090.00/ CARE A VAN
16000673		DAD-Other Transportation	41960	KENOSHA ACHIEVEMENT CENTER ***EFT	16014970	4/16 11803 WESTERN	36,333.56-	0093.00/ WESTERN TRANSIT
16000673		DHS - Administration	51010	KENOSHA ACHIEVEMENT CENTER ***EFT	16014963	KAC-B-3 4/2016	40,450.00-	124.00/BIRTH TO 3 4/2016
16000673		DHS - Administration	51010	KENOSHA ACHIEVEMENT CENTER ***EFT	16014964	KAC-CM 4/2016	3,181.22-	124.05/EAP B3 CASE MGT 4/16
16000673	00600	Brookside-Nursing	42140	KENOSHA ACHIEVEMENT CENTER ***EFT	16014212	11792	1,518.66-	APRIL TRANSPORTATION
Check Number 16000673 Total							109,573.33-	
16000675	00200	Aging & Dis Svcs Mental H	41920	KENOSHA CARE CENTER ***EFT***	16014975	4/16	14,203.80-	0034.21/ CBRF BCA
16000675		Aging & Dis Svcs Mental H	41920	KENOSHA CARE CENTER ***EFT***	16014976	4/16	25,288.92-	0034.21/ CBRF BCA
16000675		Aging & Dis Svcs Mental H	41920	KENOSHA CARE CENTER ***EFT***	16014977	4/16	3,007.17-	0034.21/ CBRF BCA
Check Number 16000675 Total							42,499.89-	
16000676		DAD - Adult Protective Sr	41910	KENOSHA HUMAN DEVELOPMENT SERV INC	16015002	4/16 GUARDIAN ASSIST	412.50-	0024.00/ GUARDIAN ASSIST
16000676		Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	16014979	4/16 MCCARTHY	85.00-	0035.00/ CLINIC MCCARTHY
16000676		Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	16014983	4/16 KARE CENTER	9,413.06-	0066.00/ KARE CENTER AA
16000676		Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	16014983	4/16 KARE CENTER	19,202.63-	0066.10/ KARE CENTER IVDA
16000676		Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	16014983	4/16 KARE CENTER	46,688.78-	0034.00/ KARE CENTER MH
16000676		Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	16014984	4/16 BHTC	75.00-	0029.00/ BHTC
16000676		Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	16014984	4/16 BHTC	4,792.86-	0043.10/ BHTC
16000676		Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	16014985	4/16 MED INJECTIONS	810.00-	0031.50/ MED INJECTIONS
16000676		Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	16014986	4/16 CCS CSP	44,444.84-	0041.00/ CCS
16000676		Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	16014986	4/16 CCS CSP	95,821.16-	0040.00/ CSP
16000676		Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	16014988	4/16 PA	4,939.62-	0031.50/ PA
16000676		Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	16014990	4/16 BEHAVIORIAL CLINIC	16,439.00-	0035.00/ CLINIC MH
16000676		Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	16014993	4/16 PALS	8,887.73-	0034.50/ PALS
16000676		Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	16014994	4/16 SAP	13,072.32-	0034.35/ SAP
16000676		Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	16014996	4/16 COURT SVS	15,524.75-	0046.00/ COURT SVS
16000676		Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	16014998	4/16 RESOURCE CENTER	16,173.20-	0031.40/ RESOURCE CENTER
16000676		Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	16015001	4/16 DRUG COURT	3,752.87-	0064.10/ DRUG COURT
16000676		Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	16015003	4/16 BRIDGES	11,072.26-	0042.00/ BRIDGES
16000676		Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	16015005	4/16 CRISIS	61,004.15-	0062.20/ CRISIS
16000676		Aging & Dis Svcs Resource	41930	KENOSHA HUMAN DEVELOPMENT SERV INC	16014998	4/16 RESOURCE CENTER	3,946.80-	0053.00/ RESOURCE CENTER
Check Number 16000676 Total							376,558.53-	
16000677	00100	MEX Office of the Medical Exa	12700	KENOSHA JOINT SERVICES ***EFT***	16015072	5872	73.04-	M.E. REPAIR/MAINT. APRIL 2016
16000677		Office of the Medical Exa	12700	KENOSHA JOINT SERVICES ***EFT***	16015072	5872	224.50-	M.E. GASOLINE APRIL 2016
16000677		SHF Sheriff - Administration	21100	KENOSHA JOINT SERVICES ***EFT***	16015329	5868	595.31-	FUEL-APRIL
16000677		Sheriff - Administration	21100	KENOSHA JOINT SERVICES ***EFT***	16015332	5869	23.02-	MOTOR VEHICLE MAINT-APRIL
16000677		Sheriff - Pre-Trial	21110	KENOSHA JOINT SERVICES ***EFT***	16015329	5868	3,046.07-	FUEL-APRIL

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16000677	00100 SHF	Sheriff - Pre-Trial	21110	KENOSHA JOINT SERVICES ***EFT***	16015332	5869	259.66-	MOTOR VEHICLE MAINT-APRIL
16000677		Sheriff - Patrol	21130	KENOSHA JOINT SERVICES ***EFT***	16015329	5868	11,526.14-	FUEL-APRIL
16000677		Sheriff - Patrol	21130	KENOSHA JOINT SERVICES ***EFT***	16015332	5869	4,985.76-	MOTOR VEHICLE MAINT-APRIL
16000677		Sheriff - Detective Burea	21140	KENOSHA JOINT SERVICES ***EFT***	16015329	5868	614.11-	FUEL-APRIL
16000677		Sheriff - Detective Burea	21140	KENOSHA JOINT SERVICES ***EFT***	16015332	5869	281.44-	MOTOR VEHICLE MAINT-APRIL
16000677		Sheriff - Services	21150	KENOSHA JOINT SERVICES ***EFT***	16015329	5868	45.67-	FUEL-APRIL
16000677		Sheriff - Services	21150	KENOSHA JOINT SERVICES ***EFT***	16015332	5869	101.83-	MOTOR VEHICLE MAINT-APRIL
16000677		Sheriff - KCCSU	21170	KENOSHA JOINT SERVICES ***EFT***	16015329	5868	1,637.14-	FUEL-APRIL
16000677		Sheriff - KCCSU	21170	KENOSHA JOINT SERVICES ***EFT***	16015332	5869	728.57-	MOTOR VEHICLE MAINT-APRIL
16000677		Sheriff - KCDC	21310	KENOSHA JOINT SERVICES ***EFT***	16015329	5868	99.76-	FUEL-APRIL
16000677		Sheriff - KCDC	21310	KENOSHA JOINT SERVICES ***EFT***	16015332	5869	20.73-	MOTOR VEHICLE MAINT-APRIL
16000677	JSV	Joint Services	21550	KENOSHA JOINT SERVICES ***EFT***	16015045	160069/JUNE2016	352,439.08-	OPERATING EXPNS/150-00-40002
16000677	SHF	Emergency Management	24100	KENOSHA JOINT SERVICES ***EFT***	16015100	5870	76.43-	AprilVehicleGas
Check Number 16000677 Total							376,778.26-	
16000683	00200 DHS	Aging & Dis Srvs Mental H	41920	MYSTIC ACRES LLC ***EFT***	16015006	4/16	10,795.20-	0034.11/ AFH BCA
Check Number 16000683 Total							10,795.20-	
16000684		Aging & Dis Srvs Mental H	41920	MYSTIC CREEK LLC ***EFT***	16015007	4/16	5,102.76-	0034.11/ AFH BCA
Check Number 16000684 Total							5,102.76-	
16000685		Aging & Dis Srvs Mental H	41920	NJM MANAGEMENT SERVICES INC ***EFT	16014972	NJM-PE 4/2016	197.24-	31.60/DADS IV DRUG COURT 4/16
16000685		Aging & Dis Srvs Mental H	41920	NJM MANAGEMENT SERVICES INC ***EFT	16014972	NJM-PE 4/2016	461.93-	43.20/DADS BHTC 4/16
16000685		Aging & Dis Srvs Mental H	41920	NJM MANAGEMENT SERVICES INC ***EFT	16014972	NJM-PE 4/2016	862.26-	64.01/DADS DRUG COURT 4/16
16000685		DHS - Office of the Direc	51000	NJM MANAGEMENT SERVICES INC ***EFT	16014972	NJM-PE 4/2016	3,481.84-	7.10/DHS 4/16
16000685		DHS - Administration	51010	NJM MANAGEMENT SERVICES INC ***EFT	16014972	NJM-PE 4/2016	1,508.96-	51.30/VETS COURT 4/2016
16000685		DHS - Administration	51010	NJM MANAGEMENT SERVICES INC ***EFT	16014972	NJM-PE 4/2016	3,597.35-	51.20/DCFS OTHER PROJ 4/16
16000685		Brighter Futures	53250	NJM MANAGEMENT SERVICES INC ***EFT	16014972	NJM-PE 4/2016	641.03-	187.20/DCFS BFI 4/16
16000685		Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC ***EFT	16014978	NJM-PSN 4/2016	160.00-	199.00/PSN ANCILLARY 4/16
16000685		Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC ***EFT	16014978	NJM-PSN 4/2016	453.90-	198.00/PSN PROG EXP 4/16
16000685		Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC ***EFT	16014978	NJM-PSN 4/2016	23,383.93-	198.00/PSN COORD 4/16
16000685		Youth Gang Division	53360	NJM MANAGEMENT SERVICES INC ***EFT	16014972	NJM-PE 4/2016	591.72-	525.00/DCFS GANG DIVERT 4/16
16000685		Juvenile Court Alcohol/Dr	53430	NJM MANAGEMENT SERVICES INC ***EFT	16014972	NJM-PE 4/2016	197.24-	710.00/JUV INT AODA 4/2016
16000685		Family Resource Center Ne	53700	NJM MANAGEMENT SERVICES INC ***EFT	16014972	NJM-PE 4/2016	443.79-	400.40/DCFS FAM RESOURCE 4/16
16000685		Family Resource Center Ne	53700	NJM MANAGEMENT SERVICES INC ***EFT	16014978	NJM-PSN 4/2016	10,865.21-	400.00/PSN CHILD TRUST 4/16
16000685		LIHF Healthy Families	53720	NJM MANAGEMENT SERVICES INC ***EFT	16014972	NJM-PE 4/2016	813.62-	422.00/DCFS HEALTHY FAM 4/16
16000685		LIHF Healthy Families	53720	NJM MANAGEMENT SERVICES INC ***EFT	16014978	NJM-PSN 4/2016	4,876.49-	409.00/HEALTHY FAMILY 4/16
16000685	00225	FFCHV-Nurse Family Partne	41360	NJM MANAGEMENT SERVICES INC ***EFT	16014972	NJM-PE 4/2016	3,525.67-	DOH/FAMILY FOUND GRANT 4/16
16000685		Healthy Families Initiati	41401	NJM MANAGEMENT SERVICES INC ***EFT	16014972	NJM-PE 4/2016	98.62-	DOH/LIFECOURSE HEALTHY 4/16
16000685		Laboratory Services	41800	NJM MANAGEMENT SERVICES INC ***EFT	16014972	NJM-PE 4/2016	2,001.68-	DOH/COVERDELL GRANT 4/16
Check Number 16000685 Total							58,162.48-	
16000686	00200	Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	16015012	4/16	354.27-	0029.00/ BHTC
16000686		Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	16015012	4/16	354.27-	0064.30/ DTC
16000686		Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	16015012	4/16	1,453.25-	0029.50/ BHTC

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16000686	00200 DHS	Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	16015012	4/16	1,453.26-	0064.20/ DTC
16000686		Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	16015013	4/16	70.00-	0063.50/ IDP OUTPATIENT
16000686		Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	16015014	4/16	4,524.80-	0063.60/ IVDA OUTPATIENT
16000686		Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	16015015	4/16	95.00-	0063.50/ IDP INTAKE
16000686		Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	16015016	4/16	245.50-	0063.50/ IDP INTAKE
16000686		Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	16015018	4/16	1,796.08-	0043.40/ BHTC
16000686		Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	16015019	4/16	2,628.74-	0064.00/ DTC
Check Number 16000686 Total							12,975.17-	
16000688		Aging & Dis Srvs Mental H	41920	PROFESSIONAL SERVICE GROUP INC ***	16015080	4/16	14,122.59-	0036.00/ RECIDIVISM
16000688		DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	16014987	PSG-IIH-MH-AODA 4/2016	235.60-	66.00/CCS 3/2016 CORRECTION
16000688		DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	16014987	PSG-IIH-MH-AODA 4/2016	1,546.13	66.01/CCS NONBILL 3/16 CORREC
16000688		DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	16014987	PSG-IIH-MH-AODA 4/2016	6,218.86-	66.01/CCS NONBILLABLE 4/2016
16000688		DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	16014987	PSG-IIH-MH-AODA 4/2016	38,932.90-	66.00/IIH-MH-AODA 4/2016
16000688		DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	16014987	PSG-IIH-MH-AODA 4/2016	40,935.50-	66.02/CCS 4/2016
16000688		DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	16014989	PSG-IIH-CP 4/2016	936.65-	78.01/CCS NONBILLABLE 4/16
16000688		DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	16014989	PSG-IIH-CP 4/2016	4,054.01-	78.02/CCS BILLABLE 4/16
16000688		DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	16014989	PSG-IIH-CP 4/2016	18,968.36-	78.00/INTENSE IN HOME 4/16
16000688		DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	16014991	PSG-IAC 4/2016	40,777.80-	82.00/INT AFTERCARE 4/2016
16000688		DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	16015293	PSG-MHD-EM 4/2016	11,982.33-	75.00/ELEC MONITORING 4/2016
16000688		Juvenile Court Alcohol/Dr	53430	PROFESSIONAL SERVICE GROUP INC ***	16014981	PSG-JJAP 4/2016	9,784.25-	700.00/JUV ALC/DRUG 4/2016
16000688		W2 Revenue	53570	PROFESSIONAL SERVICE GROUP INC ***	16014992	PSG-WIOA-EO 4/2016	9,314.55-	1000.00/EMP OUTREACH 4/2016
16000688		W2 Revenue	53570	PROFESSIONAL SERVICE GROUP INC ***	16014999	PSG-WIA-AS 4/2016	150.00-	1010.05/WIOA YOUTH 4/2016
16000688		W2 Revenue	53570	PROFESSIONAL SERVICE GROUP INC ***	16014999	PSG-WIA-AS 4/2016	230.00-	1020.05/WIOA DIS WRKR 4/2016
16000688		W2 Revenue	53570	PROFESSIONAL SERVICE GROUP INC ***	16014999	PSG-WIA-AS 4/2016	310.00-	1000.05/WIOA ADULT 4/2016
16000688		W2 Revenue	53570	PROFESSIONAL SERVICE GROUP INC ***	16015008	PSG-WIA-AS 3/16 REVISED	150.00-	1010.05/ADD YOUTH FOR 3/16*
16000688		W2 Revenue	53570	PROFESSIONAL SERVICE GROUP INC ***	16015010	PSG-WIA-AS 2/16 REVISED	310.00-	1010.05/ADD YOUTH FOR 2/16*
16000688		DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	16015277	PSG-FF-CLTS 4/2016	127.20-	794.05/TCM 4/2016
16000688		DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	16015277	PSG-FF-CLTS 4/2016	6,474.48-	794.00/CLTS 4/2016
16000688		DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	16015277	PSG-FF-CLTS 4/2016	6,474.48-	794.01/REIMBURSE CLTS 4/2016
16000688		DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	16015277	PSG-FF-CLTS 4/2016	72,313.20-	794.10/CCS 4/2016
16000688		In-Home Safety Services G	53710	PROFESSIONAL SERVICE GROUP INC ***	16014982	PSG-IIH-SS 4/2016	10,328.39-	406.00/IIH-SAFETY SERV 4/16
Check Number 16000688 Total							278,636.06-	
16000689	00225	Women Infant & Children P	41525	RACINE/KENOSHA COMM ACTION AGENCY*	16015062	APRIL 2016-WIC	65,510.00-	APRIL 2016 WIC
Check Number 16000689 Total							65,510.00-	
16000690	00100 DPW	Div. of Facilities- Civic	19400	REINDERS INC ***EFT***	16014135	977946-00	93.01-	100% STABILIZED N 2% FE
16000690		Div. of Facilities- Civic	19400	REINDERS INC ***EFT***	16014136	978003-00	420.78-	STABILIZED N W/.10%
16000690		Div. of Facilities- Civic	19400	REINDERS INC ***EFT***	16014137	977676-00	302.17-	ECHO CULTIVATOR ATTACH, NOZZL
16000690		Div. of Facilities- Civic	19400	REINDERS INC ***EFT***	16014139	977676-01	7.61-	BRASS NOZZLE
16000690		Div. of Facilities- Civic	19400	REINDERS INC ***EFT***	16014141	978077-00	261.77-	SUPERKNIFE, 25% STABILIZED N
16000690	00411	Parks & Recreation Capita	65180	REINDERS INC ***EFT***	16014907	1621895-00	14,275.34-	74274 Z580 D TORO
16000690		Parks & Recreation Capita	65180	REINDERS INC ***EFT***	16014908	1621867-00	24,402.66-	GROUNDMASTER
16000690		Parks & Recreation Capita	65180	REINDERS INC ***EFT***	16014909	1621906-00	4,668.67-	MCT3280 60" BROOM
16000690	00600 DHS	Brookside-Maintenance	42180	REINDERS INC ***EFT***	16014213	977941-00	332.94-	STRAW BLANKET
16000690	00640 DPW	Golf Course Division	64100	REINDERS INC ***EFT***	16014910	1630835-00	1,432.00-	SPECTATOR EC

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16000690	00640 DPW	Golf Course Division	64100	REINDERS INC	***EFT*** 16014910	1630835-00	4,635.00-	INTERFACE
16000690	00641	Div of Golf - Bonded Capi	64181	REINDERS INC	***EFT*** 16014902	1621859-00	22,977.27-	TORO PROCORE 648
16000690		Div of Golf - Bonded Capi	64181	REINDERS INC	***EFT*** 16014903	1621842-00	46,964.38-	TORO MULTI-PRO 5800-G
16000690	00700	Machinery & Equipment	31100	REINDERS INC	***EFT*** 16014251	978037-00	64.00-	SILT FENCE
Check Number 16000690 Total							120,837.60-	
16000693	00200 DHS	Aging & Dis Srvs Resource	41930	SOCIETYS ASSETS INC	***EFT*** 16015020	4/16 HEALTH COACH	2,724.26-	0057.31/ LIGHTEN UP
16000693		Aging & Dis Srvs Resource	41930	SOCIETYS ASSETS INC	***EFT*** 16015020	4/16 HEALTH COACH	3,587.74-	0057.30/ HEALTH COACH
Check Number 16000693 Total							6,312.00-	
16000694	00100 DOA	Division of Information T	14400	TEK SYSTEMS	***EFT*** 16015009	NW01336813	3,240.00-	PM1673-D.WEBB PP4/3-4/9
16000694		Division of Information T	14400	TEK SYSTEMS	***EFT*** 16015011	MX05487603	1,800.00-	PM1674-S.LUTKUS 4/3-4/9
Check Number 16000694 Total							5,040.00-	
16000695	00200 DHS	Div of Econ Supp emergncy	53120	UMOS	***EFT*** 16015098	UMOS-WHEAP 4/2016	886.00-	900.00/GEN ADMIN 4/16
16000695		Div of Econ Supp emergncy	53120	UMOS	***EFT*** 16015098	UMOS-WHEAP 4/2016	1,864.00-	901.00/PUBLIC OUTREACH 4/16
16000695		Div of Econ Supp emergncy	53120	UMOS	***EFT*** 16015098	UMOS-WHEAP 4/2016	32,919.00-	902.00/CRISIS VENDOR 4/16
Check Number 16000695 Total							35,669.00-	
16000696	00600	Brookside-Nursing	42140	US FOODS INC	***EFT*** 16014215	1527383	166.64-	SPOONS & SUPPLEMENTS
16000696		Brookside-Dietary	42160	US FOODS INC	***EFT*** 16014214	1357746	257.22-	PAN & TONGS
16000696		Brookside-Dietary	42160	US FOODS INC	***EFT*** 16014216	1527382	89.30-	MEALS ON WHEELS SUPPLIES
16000696		Brookside-Dietary	42160	US FOODS INC	***EFT*** 16014216	1527382	93.84-	HOUSEKEEPING SUPPLIES
16000696		Brookside-Dietary	42160	US FOODS INC	***EFT*** 16014216	1527382	277.99-	DIETARY SUPPLEMENTS
16000696		Brookside-Dietary	42160	US FOODS INC	***EFT*** 16014216	1527382	453.41-	CAFE SUPPLIES
16000696		Brookside-Dietary	42160	US FOODS INC	***EFT*** 16014216	1527382	5,965.11-	GROCERIES
16000696		Brookside-Dietary	42160	US FOODS INC	***EFT*** 16014217	1072381	87.28-	DISHES/UTENSILS
Check Number 16000696 Total							7,390.79-	
16000701	00100 DOA	Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	16015548	45536	19.00-	ACCOUNTING SERVICES
16000701		Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	16015548	45536	10,950.05-	ACCOUNTING SERVICES
16000701		Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	16015549	45537	10,871.05-	ACCOUNTING SERVICES
16000701		Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	16015548	45536	4,494.00-	ACCOUNTING SERVICES
16000701		Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	16015549	45537	4,260.00-	ACCOUNTING SERVICES
16000701		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	16015533	45538 DHS-AO-FMSS	13,484.00-	DHS OOD CONT SERVICES
16000701		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	16015535	45539 DHS-AO-FMSS	14,329.02-	DHS OOD CONT SERVICES
16000701		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	16015573	45397 DHS-AO-FMSS	14,523.75-	DHS OOD CONT SERVICES
16000701		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	16015574	45398 DHS-AO-FMSS	12,206.38-	DHS OOD CONT SERVICES
16000701		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	16015731	45399	8,505.50-	HEALTH DEPT-APRIL 2016
16000701		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	16015732	45400	9,116.77-	HEALTH DEPT APRIL 2016
16000701		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	16015733	45540	8,557.50-	HEALTH DEPT MAY 2016
16000701		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	16015734	45544	8,840.58-	HEALTH DEPT MAY 2016
16000701	00200 DHS	DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	16015533	45538 DHS-AO-FMSS	2,692.31	50.50/ADVANCE CREDIT

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16000701	00200	DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	16015535	45539 DHS-AO-FMSS	2,692.31	50.50/ADVANCE CREDIT
16000701		DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	16015573	45397 DHS-AO-FMSS	2,692.31	50.50/ADVANCE CREDIT
16000701		DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	16015574	45398 DHS-AO-FMSS	2,692.31	50.50/ADVANCE CREDIT
Check Number 16000701 Total							109,388.36-	
16000702	00110	DOA Health Insurance	15150	BENISTAR/HARTFORD-6795 ***EFT***	16015745	06012016	71,410.99-	JUNE RETIREE INS PREMIUM
Check Number 16000702 Total							71,410.99-	
16000704	00411	Info. Technology Capital	14480	ENTERPRISE SYSTEMS GROUP ***EFT***	16015744	71828	162,987.15-	PM1629-50% UPON DELIVERY
Check Number 16000704 Total							162,987.15-	
16000706	00100	Human Services/Finance &	15250	GOODWILL INDUSTRIES-MILWAUKEE***EF	16015515	252788	4,541.52-	CONTRACT #BCC-GWI-SWS-15
16000706	00600	DHS Brookside-Ancillary	42150	GOODWILL INDUSTRIES-MILWAUKEE***EF	16015515	252788	18,293.22-	CONTRACT #BCC-GWI-SWS-15
Check Number 16000706 Total							22,834.74-	
16000707	00100	DOA Division of Information T	14400	HIERCOMM INC ***EFT***	16015748	1127	9,518.00-	PM1628-JUNE 2016
Check Number 16000707 Total							9,518.00-	
16000708	00200	DHS Aging & Dis Srvs Mental H	41920	HOPE COUNCIL ***EFT***	16015706	4/16 IDP ENHANCEMENT	5,210.86-	0063.10/ IDP ENHANCEMENT
Check Number 16000708 Total							5,210.86-	
16000714	00100	BAL General Fund	100	METLIFE C/O FASCORE ***EFT***	16016040	PPE051416	464.85-	ROTH PLAN#1014805-01
16000714		General Fund	100	METLIFE C/O FASCORE ***EFT***	16016040	PPE051416	62,196.67-	PLAN# 1014805-01
Check Number 16000714 Total							62,661.52-	
16000717		CBD County Board	11100	OFFICEMAX INCORPORATED ***EFT REM	16015284	MAR2016	60.96-	MAR 2016 OFFICE SUPPLIES
16000717		County Board	11100	OFFICEMAX INCORPORATED ***EFT REM	16015611	APR2016INV	65.38-	APR 2016 OFFICE SUPPLIES
16000717		CRT Circuit Court	12100	OFFICEMAX INCORPORATED ***EFT REM	16015284	MAR2016	739.29-	MAR 2016 OFFICE SUPPLIES
16000717		Circuit Court	12100	OFFICEMAX INCORPORATED ***EFT REM	16015611	APR2016INV	1,880.47-	APR 2016 OFFICE SUPPLIES
16000717		JVI Juvenile Intake Services	12820	OFFICEMAX INCORPORATED ***EFT REM	16015284	MAR2016	181.71-	MAR 2016 OFFICE SUPPLIES
16000717		CLK County Clerk	14100	OFFICEMAX INCORPORATED ***EFT REM	16015611	APR2016INV	21.26-	APR 2016 OFFICE SUPPLIES
16000717		DOA Division of Personnel Ser	14300	OFFICEMAX INCORPORATED ***EFT REM	16015611	APR2016INV	81.60-	APR 2016 OFFICE SUPPLIES
16000717		Division of Information T	14400	OFFICEMAX INCORPORATED ***EFT REM	16015284	MAR2016	196.35-	MAR 2016 OFFICE SUPPLIES
16000717		Division of Financial Ser	15100	OFFICEMAX INCORPORATED ***EFT REM	16015611	APR2016INV	329.81-	APR 2016 OFFICE SUPPLIES
16000717		DOA - Administrative Serv	15140	OFFICEMAX INCORPORATED ***EFT REM	16015284	MAR2016	15.72-	MAR 2016 OFFICE SUPPLIES
16000717		DOA - Administrative Serv	15140	OFFICEMAX INCORPORATED ***EFT REM	16015611	APR2016INV	169.85-	APR 2016 OFFICE SUPPLIES
16000717		TRS Treasurer	15600	OFFICEMAX INCORPORATED ***EFT REM	16015284	MAR2016	13.36	MAR 2016 OFFICE SUPPLIES
16000717		ELE KCC - Elected Officials	15700	OFFICEMAX INCORPORATED ***EFT REM	16015611	APR2016INV	29.59-	APR 2016 OFFICE SUPPLIES
16000717		DAT District Attorney	16100	OFFICEMAX INCORPORATED ***EFT REM	16015284	MAR2016	934.31-	MAR 2016 OFFICE SUPPLIES

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16000717	00100	DAT	District Attorney	16100	OFFICEMAX INCORPORATED	***EFT REM 16015611	APR2016INV	1,292.55-	APR 2016 OFFICE SUPPLIES
16000717		CSL	Corporation Counsel	16400	OFFICEMAX INCORPORATED	***EFT REM 16015284	MAR2016	137.02-	MAR 2016 OFFICE SUPPLIES
16000717			Corporation Counsel	16400	OFFICEMAX INCORPORATED	***EFT REM 16015611	APR2016INV	262.38-	APR 2016 OFFICE SUPPLIES
16000717		ROD	Register of Deeds	17100	OFFICEMAX INCORPORATED	***EFT REM 16015284	MAR2016	17.36-	MAR 2016 OFFICE SUPPLIES
16000717			Register of Deeds	17100	OFFICEMAX INCORPORATED	***EFT REM 16015611	APR2016INV	90.25-	APR 2016 OFFICE SUPPLIES
16000717			Division of Land Informat	17200	OFFICEMAX INCORPORATED	***EFT REM 16015284	MAR2016	61.05-	MAR 2016 OFFICE SUPPLIES
16000717			Division of Land Informat	17200	OFFICEMAX INCORPORATED	***EFT REM 16015284	MAR2016	91.89-	MAR 2016 OFFICE SUPPLIES
16000717		DPD	DPD - Dept of Plan/Dev	18280	OFFICEMAX INCORPORATED	***EFT REM 16015284	MAR2016	247.97-	MAR 2016 OFFICE SUPPLIES
16000717			DPD - Dept of Plan/Dev	18280	OFFICEMAX INCORPORATED	***EFT REM 16015611	APR2016INV	138.46-	APR 2016 OFFICE SUPPLIES
16000717		DPW	Div. of Facilities - KCC	19450	OFFICEMAX INCORPORATED	***EFT REM 16015284	MAR2016	91.98-	MAR 2016 OFFICE SUPPLIES
16000717		SHF	Sheriff - Administration	21100	OFFICEMAX INCORPORATED	***EFT REM 16015284	MAR2016	316.80-	MAR 2016 OFFICE SUPPLIES
16000717			Sheriff - Administration	21100	OFFICEMAX INCORPORATED	***EFT REM 16015611	APR2016INV	197.03-	APR 2016 OFFICE SUPPLIES
16000717			Sheriff - Pre-Trial	21110	OFFICEMAX INCORPORATED	***EFT REM 16015284	MAR2016	1,081.00-	MAR 2016 OFFICE SUPPLIES
16000717			Sheriff - Pre-Trial	21110	OFFICEMAX INCORPORATED	***EFT REM 16015611	APR2016INV	2,310.96-	APR 2016 OFFICE SUPPLIES
16000717			Sheriff - Patrol	21130	OFFICEMAX INCORPORATED	***EFT REM 16015284	MAR2016	407.64-	MAR 2016 OFFICE SUPPLIES
16000717			Sheriff - Patrol	21130	OFFICEMAX INCORPORATED	***EFT REM 16015611	APR2016INV	935.77-	APR 2016 OFFICE SUPPLIES
16000717			Sheriff - Detective Burea	21140	OFFICEMAX INCORPORATED	***EFT REM 16015284	MAR2016	56.98-	MAR 2016 OFFICE SUPPLIES
16000717			Sheriff - Detective Burea	21140	OFFICEMAX INCORPORATED	***EFT REM 16015611	APR2016INV	65.14-	APR 2016 OFFICE SUPPLIES
16000717			Sheriff - Services	21150	OFFICEMAX INCORPORATED	***EFT REM 16015284	MAR2016	19.45-	MAR 2016 OFFICE SUPPLIES
16000717			Sheriff - Services	21150	OFFICEMAX INCORPORATED	***EFT REM 16015611	APR2016INV	148.41-	APR 2016 OFFICE SUPPLIES
16000717			Sheriff - KCCSU	21170	OFFICEMAX INCORPORATED	***EFT REM 16015284	MAR2016	359.58-	MAR 2016 OFFICE SUPPLIES
16000717			Sheriff - KCCSU	21170	OFFICEMAX INCORPORATED	***EFT REM 16015611	APR2016INV	154.30-	APR 2016 OFFICE SUPPLIES
16000717			Sheriff - KCDC	21310	OFFICEMAX INCORPORATED	***EFT REM 16015284	MAR2016	1,334.26-	MAR 2016 OFFICE SUPPLIES
16000717			Sheriff - KCDC	21310	OFFICEMAX INCORPORATED	***EFT REM 16015611	APR2016INV	753.69-	APR 2016 OFFICE SUPPLIES
16000717		DPW	Division of Parks & Recre	65100	OFFICEMAX INCORPORATED	***EFT REM 16015284	MAR2016	74.59-	MAR 2016 OFFICE SUPPLIES
16000717			Division of Parks & Recre	65100	OFFICEMAX INCORPORATED	***EFT REM 16015611	APR2016INV	27.66-	APR 2016 OFFICE SUPPLIES
16000717		UWX	University Extension Prog	67100	OFFICEMAX INCORPORATED	***EFT REM 16015284	MAR2016	200.99-	MAR 2016 OFFICE SUPPLIES
16000717			University Extension Prog	67100	OFFICEMAX INCORPORATED	***EFT REM 16015611	APR2016INV	210.41-	APR 2016 OFFICE SUPPLIES
16000717			UW Extension - Office Acc	67200	OFFICEMAX INCORPORATED	***EFT REM 16015284	MAR2016	43.80-	MAR 2016 OFFICE SUPPLIES
16000717	00202	DHS	DHS Central Services	53970	OFFICEMAX INCORPORATED	***EFT REM 16015284	MAR2016	244.94-	MAR 2016 OFFICE SUPPLIES
16000717			DHS Central Services	53970	OFFICEMAX INCORPORATED	***EFT REM 16015284	MAR2016	4,484.02-	MAR 2016 OFFICE SUPPLIES
16000717			DHS Central Services	53970	OFFICEMAX INCORPORATED	***EFT REM 16015611	APR2016INV	4,929.10-	APR 2016 OFFICE SUPPLIES
16000717	00600		Brookside-Administration	42130	OFFICEMAX INCORPORATED	***EFT REM 16015284	MAR2016	1,369.80-	MAR 2016 OFFICE SUPPLIES
16000717			Brookside-Administration	42130	OFFICEMAX INCORPORATED	***EFT REM 16015611	APR2016INV	2,856.93-	APR 2016 OFFICE SUPPLIES
16000717	00640	DPW	Golf Course Division	64100	OFFICEMAX INCORPORATED	***EFT REM 16015611	APR2016INV	54.00-	APR 2016 OFFICE SUPPLIES
16000717	00700		Machinery & Equipment	31100	OFFICEMAX INCORPORATED	***EFT REM 16015284	MAR2016	180.98-	MAR 2016 OFFICE SUPPLIES
16000717			Machinery & Equipment	31100	OFFICEMAX INCORPORATED	***EFT REM 16015611	APR2016INV	256.87-	APR 2016 OFFICE SUPPLIES
Check Number 16000717 Total								30,198.95-	
16000723	00225	DHS	FPRH-Family Planning	41370	SW WI COMMUNITY ACTION PROGRAM ***	16015736	2016-04	12,201.00-	APRIL 2016 WOMENS SERVICES
Check Number 16000723 Total								12,201.00-	
16000726	00100	SHF	Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	16016030	2952	23,753.82-	JAIL-INMATE MEDS APRIL
16000726			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	16016032	2953	783.05-	JAIL-MEDICAL SUPPLIES
16000726			Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE ***E	16016030	2952	5,069.05-	KCDC-INMATE MEDS APRIL
16000726			Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE ***E	16016033	2954	535.00-	KCDC-XRAY SERVICE APRIL
Check Number 16000726 Total								30,140.92-	

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Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
16000727	00200	DHS	W2 Revenue	53570	WALWORTH COUNTY TREASURER	***EFT 16015494	WIOA/RAPID RESPONSE 4/1	539.39-	1200.80/WIOA RAPID RESP 4/16
16000727			W2 Revenue	53570	WALWORTH COUNTY TREASURER	***EFT 16015495	WIOA ADM/Y/A/DLW 4/2016	49,689.52-	1040.80/WIOA ADM/Y/A/DLW 4/16
Check Number 16000727 Total								50,228.91-	
16000745	00600		Brookside-Nursing	42140	US FOODS INC	***EFT*** 16016396	1986422	140.50-	SPOONS & SUPPLEMENTS
16000745			Brookside-Nursing	42140	US FOODS INC	***EFT*** 16016397	1750535	139.94-	SUPPLEMENTS
16000745			Brookside-Ancillary	42150	US FOODS INC	***EFT*** 16016393	1986420	40.78-	SPOONS, PLATES AND BOWLS
16000745			Brookside-Dietary	42160	US FOODS INC	***EFT*** 16016391	1750534	186.47-	DIETARY SUPPLEMENTS
16000745			Brookside-Dietary	42160	US FOODS INC	***EFT*** 16016391	1750534	208.05-	CAFE SUPPLIES
16000745			Brookside-Dietary	42160	US FOODS INC	***EFT*** 16016391	1750534	6,189.90-	GROCERIES
16000745			Brookside-Dietary	42160	US FOODS INC	***EFT*** 16016392	2077684	25.62-	OTHER SUPPLIES
16000745			Brookside-Dietary	42160	US FOODS INC	***EFT*** 16016392	2077684	226.63-	CAFE SUPPLIES
16000745			Brookside-Dietary	42160	US FOODS INC	***EFT*** 16016392	2077684	756.57-	GROCERIES
16000745			Brookside-Dietary	42160	US FOODS INC	***EFT*** 16016394	1986423	23.96-	KITCHEN SUPPLIES
16000745			Brookside-Dietary	42160	US FOODS INC	***EFT*** 16016394	1986423	34.26-	MEALS ON WHEELS SUPPLIES
16000745			Brookside-Dietary	42160	US FOODS INC	***EFT*** 16016394	1986423	150.67-	HOUSEKEEPING SUPPLIES
16000745			Brookside-Dietary	42160	US FOODS INC	***EFT*** 16016394	1986423	259.57-	CAFE SUPPLIES
16000745			Brookside-Dietary	42160	US FOODS INC	***EFT*** 16016394	1986423	316.50-	DIETARY SUPPLEMENTS
16000745			Brookside-Dietary	42160	US FOODS INC	***EFT*** 16016394	1986423	6,181.48-	GROCERIES
16000745			Brookside-Dietary	42160	US FOODS INC	***EFT*** 16016395	1986421	47.22-	CAFE SUPPLIES
Check Number 16000745 Total								14,928.12-	
16000750	00100	SHF	Sheriff - Pre-Trial	21110	ALDERMAN & SONS INC,	***EFT*** (REM 16017065)	SH052016	2,928.90-	SKIM MILK IN 1/2 PINTS
16000750			Sheriff - Pre-Trial	21110	ALDERMAN & SONS INC,	***EFT*** (REM 16017066)	KCDC052016	5,257.00-	SKIM MILK IN 1/2 PINTS
16000750			Sheriff - KCDC	21310	ALDERMAN & SONS INC,	***EFT*** (REM 16017066)	KCDC052016	168.88-	2% MILK IN GALLONS
16000750	00600	DHS	Brookside-Dietary	42160	ALDERMAN & SONS INC,	***EFT*** (REM 16016820)	3460792	9.95-	
16000750			Brookside-Dietary	42160	ALDERMAN & SONS INC,	***EFT*** (REM 16016820)	3460792	12.01-	
16000750			Brookside-Dietary	42160	ALDERMAN & SONS INC,	***EFT*** (REM 16016820)	3460792	15.02-	
16000750			Brookside-Dietary	42160	ALDERMAN & SONS INC,	***EFT*** (REM 16016820)	3460792	24.29-	
16000750			Brookside-Dietary	42160	ALDERMAN & SONS INC,	***EFT*** (REM 16016820)	3460792	133.60-	
16000750			Brookside-Dietary	42160	ALDERMAN & SONS INC,	***EFT*** (REM 16016821)	3460819	8.01-	
16000750			Brookside-Dietary	42160	ALDERMAN & SONS INC,	***EFT*** (REM 16016821)	3460819	9.95-	
16000750			Brookside-Dietary	42160	ALDERMAN & SONS INC,	***EFT*** (REM 16016821)	3460819	10.29-	
16000750			Brookside-Dietary	42160	ALDERMAN & SONS INC,	***EFT*** (REM 16016821)	3460819	19.10-	
16000750			Brookside-Dietary	42160	ALDERMAN & SONS INC,	***EFT*** (REM 16016821)	3460819	30.04-	
16000750			Brookside-Dietary	42160	ALDERMAN & SONS INC,	***EFT*** (REM 16016821)	3460819	133.60-	
Check Number 16000750 Total								8,760.64-	
16000751	00100	DOA	Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	16016910	45550	304.10-	STAFF DEVELOPMENT
16000751			Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	16016910	45550	10,326.75-	ACCOUNTING SERVICES
16000751			Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	16016910	45550	4,416.00-	ACCOUNTING SERVICES
16000751			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	16016823	45542	2,304.00-	CONTRACT #DHS-AO-FMSS-16
16000751			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	16016824	45402	2,304.00-	CONTRACT #DHS-AO-FMSS-16
Check Number 16000751 Total								19,654.85-	

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Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
16000756	00411 DOA	Info. Technology Capital	14480	ENTERPRISE SYSTEMS GROUP	***EFT***	16016978 72332	12,684.48-	4946-GOLF COURSES CAMERAS
16000756	SHF	Sheriff-Bonded Capital	21280	ENTERPRISE SYSTEMS GROUP	***EFT***	16017071 72330	17,940.69-	PYMT #1-IDAXCESS DOOR SEC PRJ
Check Number 16000756 Total							30,625.17-	
16000758	00200 DHS	Comprehensive Community S	53740	FAMILY IMPACT INC	***EFT***	16017007 CCS-FAM IMPACT 4/2016	13,004.68-	0796.05/CCS-FAM IMPACT 4/2016
Check Number 16000758 Total							13,004.68-	
16000762		Comprehensive Community S	53740	IMPACT CHILD & FAMILY THERAP	***EF	16017008 CCS-IC&F 4/2016	17,938.12-	0796.50/CCS-IC&F 4/2016
Check Number 16000762 Total							17,938.12-	
16000766	00100 BAL	General Fund	100	METLIFE C/O FASCORE	***EFT***	16017016 PPE052816	499.13-	METLIFE ROTH PLAN 1014805-01
16000766		General Fund	100	METLIFE C/O FASCORE	***EFT***	16017016 PPE052816	62,147.94-	METLIFE PRETAX PLN 1014805-01
Check Number 16000766 Total							62,647.07-	
16000770	00700 DPW	Machinery & Equipment	31100	PAYNE & DOLAN INC	***EFT***	16016713 1417157	469.17-	12.03 TON COMMERCIAL GRADE
16000770		Machinery & Equipment	31100	PAYNE & DOLAN INC	***EFT***	16016713 1417157	703.17-	18.03 TON COMMERCIAL GRADE
16000770		Machinery & Equipment	31100	PAYNE & DOLAN INC	***EFT***	16016714 1418562	428.18-	10.38 COMMERCIAL GRADE
16000770		Machinery & Equipment	31100	PAYNE & DOLAN INC	***EFT***	16016714 1418562	1,257.30-	30.48 TON COMMERCIAL GRADE
16000770		Machinery & Equipment	31100	PAYNE & DOLAN INC	***EFT***	16016714 1418562	2,537.39-	64.04 TON COMMERCIAL GRADE
Check Number 16000770 Total							5,395.21-	
16000772	00200 DHS	Comprehensive Community S	53740	PROFESSIONAL SERVICE GROUP INC	***	16017010 CCS-PSG 4/2016	12,774.80-	0796.15/CCS-PSG 4/2016
Check Number 16000772 Total							12,774.80-	
16000774		DHS - Office of the Direc	51000	RHB TECHNOLOGY SOLUTIONS INC	***EF	16016832 DHS-RHB-MIS 5/2016	23,812.28-	0007.20/RHB-MIS 5/2016
Check Number 16000774 Total							23,812.28-	
16000775	00100 SHF	Sheriff - Pre-Trial	21110	SGTS INC	***EFT***	16017067 SC16050-6	3,750.00-	JAIL SECURITY SYS MAINT-JUNE
16000775		Sheriff - Pre-Trial	21110	SGTS INC	***EFT***	16017072 W016183	674.00-	REPAIR PTF DOORS 5/29
16000775		Sheriff - KCDC	21310	SGTS INC	***EFT***	16017067 SC16050-6	3,750.00-	KCDC SECURITY SYS MAINT-JUNE
Check Number 16000775 Total							8,174.00-	
16000777	00225 DHS	Tobacco Control Program G	41310	SIERACKI, JACQUELINE	***EFT***	16016896 MAY 2016	6,267.02-	MAY 2016
Check Number 16000777 Total							6,267.02-	

Post Audit Payments Over \$5000.00
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Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
16000779	00100	DOA	14400	TEK SYSTEMS	16016989	MX05516427	1,800.00-	1674-S.LUTKUS PP04/24-04/30
16000779		Division of Information T	14400	TEK SYSTEMS	16016990	NW01351558	15,912.00-	1684-C.BAILEY APRIL 2016
16000779		Division of Information T	14400	TEK SYSTEMS	16016991	NW01350590	7,840.00-	1608-B.LAWRENCE APRIL 2016
16000779	00411	Info. Technology Capital	14480	TEK SYSTEMS	16016987	MX05525207	14,352.00-	4918-T.FERCHO PP4/24-4/30
Check Number 16000779 Total							39,904.00-	
16000780	00600	DHS	42160	US FOODS INC	16016825	2215876	34.91-	HOUSEKEEPING SUPPLIES
16000780		Brookside-Dietary	42160	US FOODS INC	16016825	2215876	60.00-	OTHER SUPPLIES
16000780		Brookside-Dietary	42160	US FOODS INC	16016825	2215876	181.42-	DIETARY SUPPLIES
16000780		Brookside-Dietary	42160	US FOODS INC	16016825	2215876	861.09-	CAFE SUPPLIES
16000780		Brookside-Dietary	42160	US FOODS INC	16016825	2215876	6,028.97-	GROCERIES
Check Number 16000780 Total							7,166.39-	
16000781	00100	SHF	21110	VISITING NURSE COMMUNITY CARE	16017075	2956	3,125.00-	JAIL INMATE DOCTOR-JUNE
16000781		Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE	16017075	2956	10,972.00-	JAIL ADD'L CARE-JUNE
16000781		Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE	16017075	2956	22,336.17-	MENTAL HEALTH SVCS-JUNE
16000781		Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE	16017075	2956	109,339.75-	JAIL INMATE NURSE-JUNE
16000781		Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE	16017076	2955	50.00-	LAB SERVICES
16000781		Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE	16017079	2957	803.84-	MEDICAL SUPPLIES
16000781		Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE	16017075	2956	3,125.00-	KCDC INMATE DOCTOR-JUNE
16000781		Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE	16017075	2956	5,652.06-	KCDC ADD'L CARE-JUNE
16000781		Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE	16017075	2956	56,326.50-	KCDC INMATE NURSE-JUNE
16000781		Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE	16017080	2958	905.36-	MEDICAL SUPPLIES
Check Number 16000781 Total							212,635.68-	
16000785	00200	DHS	53180	WOMENS & CHILDRENS HORIZONS**EFT**	16017011	WCH-DAS 5/2016	15,376.00-	0174.00/DVP 5/2016
Check Number 16000785 Total							15,376.00-	
Grand Total Level							7,868,165.81-	

Post Audit P-Card Payments Over \$5000
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Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00698095	00100	DOA	Division of Information T	14400	GORDON FLESCH CO INC (REMIT TO)	16016196	VISA * 000000000012436	5,264.75-	APRIL 2016 IT MAINT
00698095	00202	DHS	DHS Central Services	53970	GORDON FLESCH CO INC (REMIT TO)	16016196	VISA * 000000000012436	5,324.61-	2985.00/LEASE
00698095			DHS Central Services	53970	GORDON FLESCH CO INC (REMIT TO)	16016196	VISA * 000000000012436	7,058.73-	2980.00/MAINTENANCE
Check Number 00698095 Total								17,648.09-	
00698910	00100	DOA	Division of Information T	14400	NETECH CORPORATION	***REMIT T 16017350	VISA * 000000000012537	5,937.50-	4937-RENEWAL MAINTENANCE
Check Number 00698910 Total								5,937.50-	
Grand Total Level								23,585.59-	

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

Payee Name	Wire Transfer		Amount	
WMMIC	X	Transfer date 5/31/16	60,000.00	Workers Comp
Horton Group	X	Week Ending 5/25/16	5,698.65	Flex Spending
Horton Group	X	Week Ending 6/10/16	6,160.25	Flex Spending
Humana	X	Transfer date 5/12/16	305,195.80	Premium & Rx
Humana	X	Transfer date 5/11/16	240,373.12	Administration
Humana	X	Transfer date 5/5/16	300,610.09	Premium & Rx
Humana	X	Transfer date 5/26/16	437,863.70	Premium & Rx
Humana	X	Transfer date 6/3/16	479,426.75	Premium & Rx
			<u><u>\$ 1,835,328.36</u></u>	

