



Finance/Administration Committee  
Agenda  
Kenosha County Administration Building  
2nd Floor Committee Room  
Thursday, July 14, 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COUNTY BOARD RULES OF PROCEDURE ANY REPORT, RESOLUTION, ORDINANCE OR MOTION APPEARING ON THIS AGENDA MAY BE AMENDED, WITHDRAWN, REMOVED FROM THE TABLE, RECONSIDERED OR RESCINDED IN WHOLE OR IN PART AT THIS OR AT FUTURE MEETINGS.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 - JUNE 16, 2016**
6. **SHERIFF – RESOLUTION REGARDING THE FY2016 LAW ENFORCEMENT JUSTICE ASSISTANCE GRANT (JAG)**

Documents:

[RES JUSTICE ASSIST GRANT.PDF](#)

7. **HUMAN SERVICES – RESOLUTION REGARDING THE CULICK/SCHNEIDER MEMORIAL FUND ESTABLISHED FOR BROOKSIDE CARE CENTER**

Documents:

[RES BROOKSIDE.PDF](#)

8. **PUBLIC WORKS – RESOLUTION REGARDING THE PURCHASE OF FLOOD PLAIN PROPERTY**

Documents:

[RES FLOOD PLAIN PROPERTY.PDF](#)

9. **PUBLIC WORKS – RESOLUTION REGARDING THE EMERALD ASH BORER REFORESTATION GRANT**

Documents:

[RES EMERALD ASH BORER.PDF](#)

**10. FINANCE – RESOLUTION REGARDING THE 2017 KENOSHA COUNTY BUDGET – ADVISORY LEVY OBJECTIVE**

Documents:

[2017LEVYADVISORYRES7-14-6.PDF](#)

**11. FINANCE - A RESOLUTION AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF NOT TO EXCEED \$14,100,000 GENERAL OBLIGATION PROMISSORY NOTES; PROVIDING FOR THE NOTIFICATION AND SALE OF SAID NOTES; AND OTHER RELATED DETAILS**

Documents:

[RES2 KC PROM NOTES.PDF](#)

**12. AUDIT OF BILLS**

Documents:

[AUDIT OF BILLS.PDF](#)

**13. REPORT FROM DEPARTMENT OF ADMINISTRATION**

- i. Personnel
- ii. Public Works Report
- iii. Human Services
- iv. Register of Deeds Report – June, 2016
- v. Monthly Statement
- vi. Budget Modification(s)

Documents:

[RODREV JUNE 2016.PDF](#)

**14. ADJOURN**

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

Kenosha County  
Administrative Proposal Form

**1. Proposal Overview**

Division: Law Enforcement Department: SHERIFF

Proposal Summary (attach explanation and required documents):

A resolution to accept \$12,230 of grant funds offered through the federal Bureau of Justice Assistance Grant program (JAG).

This is an annual formula grant offered to the City of Kenosha whereby the County of Kenosha is considered a disparate jurisdiction and can share the grant funds by and agreement between the City and County.

The total funds offered to the City of Kenosha is \$30,574.

This resolution recognizes \$12,230, a 60/40 split of the funds to be used for Law Enforcement Equipment. This money will be used to purchase TASER devices and accessories .

Dept./Division Head Signature: Charles R Smith Date: 6-20-16

**2. Department Head Review**

Comments:

Recommendation: Approval  Non-Approval

Department Head Signature: D J Bell Date: 6-21-16

**3. Finance Division Review**

Comments:

Recommendation: Approval  Non-Approval

Finance Signature: Jaurater Date: 6-21-16

**4. County Executive Review**

Comments:

Action: Approval  Non-Approval

Shirley G. Hill

**KENOSHA COUNTY  
BOARD OF SUPERVISORS  
RESOLUTION NO. \_\_\_\_\_**

<b>Subject: FY2016 Law Enforcement Justice Assistance Grant (JAG)</b>			
Original <input checked="" type="checkbox"/>	Corrected <input type="checkbox"/>	2 <sup>nd</sup> Correction <input type="checkbox"/>	Resubmitted <input type="checkbox"/>
Date Submitted: July 19, 2016		Date Resubmitted	
Submitted By: <b>Judiciary &amp; Law Enforcement Committee &amp; Finance/Administration Committee</b>			
Fiscal Note Attached X		Legal Note Attached <input type="checkbox"/>	
Prepared By: <b>Charles R. Smith, Chief Deputy</b>		Signature: 	

WHEREAS, the Kenosha County Sheriff's Department has been awarded \$12,230 from the federal Law Enforcement Justice Assistance Grant (JAG) program through the US Department of Justice, Bureau of Justice Assistance, and

WHEREAS, these funds have been made available to the Kenosha County Sheriff's Department through a Memorandum of Understanding (MOU) of an agreed upon 60/40 split of the amount awarded to the City of Kenosha totalling \$30,574, and

WHEREAS, the funds earmarked for the Sheriff's Department will be used to purchase eleven conductive energy devices (CED) with accessories to continue the replace of older model CED devices, first purchased in year 2009, and

WHEREAS, this purchase plan has been so designated by the Sheriff for law enforcement purposes and the spending period for this award will expire September 2019, and

WHEREAS, the City of Kenosha is the fiduciary of this grant program, responsible for the application and subsequent financial and programmatic reporting to the federal Bureau of Justice Assistance and will, upon request, reimburse the Sheriff's Department for the expenditures herein, and

WHEREAS, this grant will not require a local match of funds, and

WHEREAS, this budget modification will not require any additional tax levy dollars.

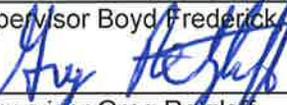
NOW, THEREFORE BE IT RESOLVED, that the Kenosha County Board of Supervisors accept the 2016 JAG grant award of \$12,230; modifying revenue and expenditure as per the budget modification form, which is incorporated herein by reference.

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

Note: This resolution requires No funds from the general fund. It increases revenues by \$12,230 and increases expenditures by \$12,230

<b>Subject: FY2016 Law Enforcement Justice Assistance Grant (JAG)</b>			
Original <input checked="" type="checkbox"/>	Corrected <input type="checkbox"/>	2 <sup>nd</sup> Correction <input type="checkbox"/>	Resubmitted <input type="checkbox"/>
Date Submitted: July 19, 2016		Date Resubmitted	
Submitted By: <b>Judiciary &amp; Law Enforcement Committee &amp; Finance/Administration Committee</b>			

Respectfully Submitted,  
**JUDICIARY AND LAW ENFORCEMENT COMMITTEE**

	<u>Aye</u>	<u>No</u>	<u>Abstain</u>	<u>Excused</u>
 _____ Supervisor Leah Blough, Chair	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 _____ Supervisor Boyd Frederick, Vice Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
 _____ Supervisor Greg Retzlaff	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 _____ Supervisor Micheal Skalitzy	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 _____ Supervisor Jeffrey Wamboldt	<input checked="" 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**

DEPT/DIVISION: **SHERIFF 2016**

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

PURPOSE OF BUDGET MODIFICATION (REQUIRED): Establish Revenue and Expenditure lines for the FY2016 US DOJ, Bureau of Justice Assistant, Byrne Memorial Justice Assistance Grant (JAG) award. The spending period terminates September 2019.  
 Purchase equipment; i.e. Tasers/accessories  
 (Kenosha County is a sub recipient of a total JAG award of \$30,574 awarded to the City of Kenosha. )

(1) ACCOUNT DESCRIPTION EXPENSES	(2)				BUDGET CHANGE REQUESTED		(5) ADOPTED BUDGET	(6) CURRENT BUDGET	(7) ACTUAL EXPENSES	AFTER TRANSFER	
	FUND	BUSINESS UNIT	OBJECT	sub- sidiary	(3) EXPENSE INCREASE (+)	(4) EXPENSE DECREASE (-)				(8) REVISED BUDGET	(9) EXPENSE BAL AVAIL
Mach/Equip >\$100<\$5,000	100	21130	530050	JAG	12,230		0	0	0	12,230	12,230
EXPENSE TOTALS					12,230	0	0	0	0	12,230	12,230

REVENUES	FUND	BUSINESS UNIT	OBJECT	sub- sidiary	REVENUE DECREASE (+)	REVENUE INCREASE (-)	ADOPTED BUDGET	CURRENT BUDGET	REVISED BUDGET
JAG-US Dept of Justice	100	21130	442795			(12,230)	0	0	(12,230)
REVENUE TOTALS					0	(12,230)	0	0	0

**COLUMN TOTALS (EXP TOTAL + REV TOTAL)**      12,230      (12,230)

PREPARED BY: Nancy Otis      DIVISION HEAD: Charles R Smith      DATE: 6-20-16  
 DEPARTMENT HEAD: [Signature]      DATE: 6-21-16  
 FINANCE DIRECTOR: [Signature]      DATE: 6-21-16  
 (required)  
 COUNTY EXECUTIVE: [Signature]      DATE: 6/20/16

- 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.



## ABSTRACT

Kenosha County Sheriff's Department  
BJA FY2016 Edward Byrne Memorial- JAG Application  
GMS Application #2016-H3393-WI-DJ  
Project Title: Energy Device- inventory improvement and Traffic Safety  
Purpose Area: Law Enforcement  
Type of Program: Equipment

Total cost of project: \$12,230.00

Total request for federal funds: \$12,230.00

The FY2016 JAG program funding will provide the Sheriff's Department with (11) TASER® devices with Battery Pack and Holster; (18) extra Holsters, (15) additional Battery Packs

**Goal:** Increase, by eleven, the department inventory of the newer model of the T.A.S.E.R. conducted energy device (CED) with accessories.

An increase of (11) CEDs w/accessories will help to complete the exchange of the older X26 model T.A.S.E.R. CED.

### **Project identifiers associated with the project activities**

**Officer safety** – continue to assess benefits of improved models of the conductive energy devices to ensure that the officers have reliable equipment in order to safely and effectively fulfill their duties as a police officer.

**Less than Lethal** – the conducted energy device is one of the force continuum methods for use in the field providing both officer safety in response to an aggressive confrontation with an individual and provide citizen 'safety' in the resolution of the situation reducing the consequences of a serious injury.

**Conflict Resolution** – when a situation presents itself requiring progressive use of force to apprehend a person (suspect, or crowd control), the officer is primarily alone at the initial stage of the call, requiring de-escalation skills through conversation and may require use of force continuum when warranted. The conducted energy device is one technology used by Kenosha County Sheriff's Dept patrol deputies to gain control of a situation.



ed below are all jurisdictions in the state that are eligible for FY 2016 JAG funding, as determined by the JAG formula. For additional details regarding the JAG formula and award calculation process, with examples, please refer to the updated JAG Technical report here: <https://www.bjs.gov/content/pub/pdf/jagp15.pdf> and current JAG Frequently Asked Questions here: <https://www.bja.gov/Funding/JAGFAQ.pdf> listing your jurisdiction:

Disparate jurisdictions are listed in shaded groups below, in alphabetic order by county.

Eligible individual allocations are listed alphabetically below the shaded, disparate groupings.

Counties that have an asterisk (\*) under the "Eligible Individual Allocation" column did not submit the level of violent crime data to qualify for a direct award from BJA, but are in the disparate grouping indicated by the shaded area. The JAG legislation requires these counties to remain a part of the local jurisdictions receiving funds and must be a signatory on the required Memorandum of Understanding (MOU). A sample MOU is provided online at: <https://www.bja.gov/Funding/JAGMOU.pdf>. Disparate jurisdictions do not need to abide by the listed individual allocations, which are provided for information only. Jurisdictions in a funding disparity are responsible for determining individual amounts within the Eligible Individual Allocation and for documenting individual allocations in the MOU.

State	Jurisdiction Name	Government Type	Direct Allocation	Joint Allocation
WI	BROWN COUNTY	County	\$10,094	
WI	GREEN BAY CITY	Municipal	\$56,577	\$66,671
WI	DANE COUNTY	County	*	
WI	MADISON CITY	Municipal	\$96,148	\$96,148
WI	EAU CLAIRE COUNTY	County	*	
WI	EAU CLAIRE CITY	Municipal	\$12,544	\$12,544
WI	FOND DU LAC COUNTY	County	*	
WI	FOND DU LAC CITY	Municipal	\$17,518	\$17,518
WI	KENOSHA COUNTY	County	*	
WI	KENOSHA CITY	Municipal	\$30,574	\$30,574 ✓
WI	LA CROSSE COUNTY	County	*	
WI	LA CROSSE CITY	Municipal	\$13,422	\$13,422
WI	MARATHON COUNTY	County	*	
WI	WAUSAU CITY	Municipal	\$10,679	\$10,679
WI	MILWAUKEE COUNTY	County	*	
WI	MILWAUKEE CITY	Municipal	\$915,769	
WI	WEST ALLIS CITY	Municipal	\$22,163	\$937,932
WI	OUTAGAMIE COUNTY	County	*	
WI	APPLETON CITY	Municipal	\$21,614	\$21,614
WI	RACINE COUNTY	County	*	
WI	RACINE CITY	Municipal	\$36,133	\$36,133



GMS APPLICATION NUMBER 2016-H3393-WI-DJ

BJA FY 2016 EDWARD BYRNE MEMORIAL  
JUSTICE ASSISTANCE GRANT (JAG) PROGRAM  
INTERGOVERNMENTAL AGREEMENT

By And Between

THE CITY OF KENOSHA, WISCONSIN,  
A Wisconsin Municipal Corporation,

and

THE COUNTY OF KENOSHA, WISCONSIN,  
A Wisconsin Quasi-Municipal Corporation

THIS AGREEMENT is made and entered into by and between the CITY OF KENOSHA, WISCONSIN, a Wisconsin municipal corporation organized and existing under the laws of the State of Wisconsin, and with offices located at 625 - 52<sup>nd</sup> Street, Kenosha, Wisconsin 53140 (hereinafter "CITY"), and the COUNTY OF KENOSHA, WISCONSIN, a Wisconsin quasi-municipal corporation organized and existing under the laws of the State of Wisconsin, and with offices located at 1010 - 56<sup>th</sup> Street, Kenosha, Wisconsin 53140 (hereinafter "COUNTY").

WHEREAS, CITY, and COUNTY, maintain separate, and independent, law enforcement agencies in the performance of their respective governmental functions, which agencies are fully funded from current revenues legally available to the parties; and,

WHEREAS, CITY has made application (NUMBER 2016-H3393-WI-DJ) for a Grant, under the 2016 Edward Byrne Memorial Justice Assistance Grant (JAG) Program, administered by the United States Department of Justice, Office of Justice Programs; and,



WHEREAS, the proposed Grant, as provided by the United States Department of Justice, Office of Justice Programs, stipulates that funds are to be allocated to the CITY, and COUNTY, and that the award be approved and accepted by the respective governing bodies; and

WHEREAS, the CITY, and COUNTY, find the acceptance of the 2016 Edward Byrne Justice Assistance Grant in the amount of \$30,574.00 and the allocation of Grant funds to be in the public interest and the best interest of all parties.

W I T N E S S E T H:

NOW, THEREFORE, in consideration of the mutual undertakings and agreements herein set forth, CITY, and COUNTY agree as follows:

SECTION I

CITY agrees to pay COUNTY a total sum of Twelve Thousand Two Hundred Thirty (\$12,230) Dollars of JAG funds.

SECTION II

COUNTY agrees to use a total sum of Dollars of JAG funds for the Law Enforcement Program for the period of October 01, 2015 to September 30, 2019.

SECTION III

Nothing in the performance of this Agreement shall impose any liability for claims against COUNTY other than claims for which liability may be imposed by the laws of the State of Wisconsin.

SECTION IV



Nothing in the performance of this Agreement shall impose any liability for claims against CITY other than claims for which liability may be imposed by the laws of the State of Wisconsin.

#### SECTION V

CITY and COUNTY will be responsible for their own actions in providing services under this Agreement and shall not be liable for any civil liability that may arise from the furnishing of the services by the other party.

#### SECTION VI

The parties to this Agreement do not intend for any third party to obtain a right by virtue of this Agreement.

#### SECTION VII

By entering into this Agreement, CITY, and COUNTY do not intend to create any obligations, express or implied, other than those set forth herein. Further, this Agreement shall not create any rights in any party not a signatory hereto.

#### SECTION VIII

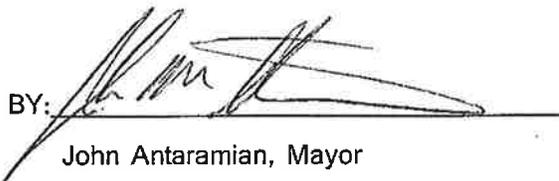
CITY and COUNTY certify that they have authority under their respective organizational structure and governing laws to accept the Byrne Justice Assistance Grant and execute this Agreement. This Agreement was approved by the Common Council of CITY at a duly noticed and convened meeting held on the 20<sup>TH</sup> day of JUNE, 2016. This Agreement was approved by the Board of Supervisors of COUNTY at a duly noticed and convened meeting held on the 19<sup>TH</sup> day of JULY, 2016.

IN WITNESS WHEREOF, the parties hereto have herein executed this Agreement on



IN WITNESS WHEREOF, the parties hereto have herein executed this Agreement on the dates below given.

CITY OF KENOSHA, WISCONSIN,  
A Wisconsin Municipal Corporation

BY:   
John Antaramian, Mayor  
Date: 6-2-16

BY:   
Debra Salas,  
City Clerk/Treasurer  
Date: 6-2-16

STATE OF WISCONSIN )

: SS.

COUNTY OF KENOSHA )

Personally came before me this 2 day of June, 2016, John Antaramian, Mayor, and Debra Salas, City Clerk/Treasurer, of the CITY OF KENOSHA, WISCONSIN, a municipal corporation, to me known to be such Mayor and City Clerk/Treasurer of said municipal corporation, and acknowledged to me that they executed the foregoing instrument as such officers as the agreement of said City, by its authority.



Notary Public, Kenosha County, WI.

My Commission expires/is: 4-11-17



COUNTY OF KENOSHA, WISCONSIN,  
A Wisconsin Quasi-Municipal Corporation

BY:   
Jim Kreuser, County Executive  
Date: 6/7/16

BY:   
Mary T. Schuch-Krebs, County Clerk  
Date: 6/7/16

BY:   
David Beth - Kenosha County Sheriff  
Date: 6/7/16

STATE OF WISCONSIN )

: SS.

COUNTY OF KENOSHA )

Personally came before me this 7<sup>th</sup> day of June, 2016, Jim Kreuser, County Executive, and Mary T. Schuch-Krebs, County Clerk, and David Beth, Sheriff of the COUNTY OF KENOSHA, WISCONSIN, a Wisconsin quasi-municipal corporation, to me known to be such County Executive and County Clerk and Sheriff of said quasi-municipal corporation, and acknowledged to me that they executed the foregoing instrument as such officers as the agreement of said County, by its authority.

  
Michelina C. Battellini

Notary Public, Kenosha County, WI.

My Commission expires ~~to~~ 08/28/2016



# Kenosha



# County

## BOARD OF SUPERVISORS

RESOLUTION NO. \_\_\_\_\_

Subject: Resolution Regarding The Culick/Schneider Memorial Fund Established for Brookside Care Center			
Original <input checked="" type="checkbox"/>	Corrected <input type="checkbox"/>	2nd Correction <input type="checkbox"/>	Resubmitted <input type="checkbox"/>
Date Submitted: July 19, 2016		Date Resubmitted:	
Submitted By: Brookside Board of Trustees, Human Services and the Finance & Administration Committees			
Fiscal Note Attached <input type="checkbox"/>		Legal Note Attached <input type="checkbox"/>	
Prepared By: Dave Geertsen, Director of Finance and Administration		Signature: 	

WHEREAS, Brookside Care Center was named as a beneficiary of the Estate of Max J. Culick in 1979 and the Kenosha County Board of Supervisors accepted the donation of approximately \$72,000 and created the non-expendable trust fund entitled the Brookside Memorial Fund; and

WHEREAS, Brookside Care Center was named as a beneficiary of the Estate of Oswald Schneider in 1997 and the Kenosha County Board of Supervisors accepted the donation of approximately \$25,000, deposited it in the Brookside Memorial Fund and changed the name of the fund to the Culick/Schneider Memorial Fund in 1998; and

WHEREAS, when the Culick/Schneider Memorial Fund was created, the Kenosha County Board of Supervisors stated that unless otherwise authorized by the Kenosha County Board of Supervisors to expend the principal, the Board of Trustees of Brookside Care Center was only given the authority to appropriate and expend the interest earned in this fund for the purpose of benefitting Brookside Care Center or its residents; and

WHEREAS, since the creation of the Culick/Schneider Memorial Fund in 1998, the non-expendable trust has failed to earn significant interest to be used for the benefit of Brookside Care Center or its residents due to the low interest rate environment; and

WHEREAS, resolution 118 adopted in 2010 approved by the County Board of Supervisors authorized the Brookside Board of Trustees to accept all monetary and non-monetary donations on behalf of Brookside, and to use these proceeds solely for the benefit of Brookside residents and authorized the establishment of the Brookside Care Center Endowment Fund to be used for the purpose of accepting charitable and tax-exempt donations, gifts and legacies for the benefit of Brookside Care Center and its residents; and

WHEREAS, the Endowment Fund is placed with the Kenosha Community Foundation, which has fiduciary obligations to Kenosha County, and distributions from the Fund are ordinarily made out of the interest only so the principal of the Fund is preserved; and

WHEREAS, Brookside Care Center and the Board of Trustees of the Brookside Care Center desire to transfer the principal from the Culick/Schneider Memorial Fund to the Brookside Care Center Endowment Fund to consolidate the funds for ease of administration, for better performance and to further benefit Brookside Care Center and its residents; and

WHEREAS, there were no known restrictions placed on the donations made by Estate of Max J. Culick or the Estate of Oswald Schneider and the transfer of this money will not in any way violate the intentions of the original donors, but will better fulfill the spirit and intent of the original donors.

NOW, THEREFORE, BE IT RESOLVED, that the Kenosha County Board of Supervisors hereby agrees to transfer the funds currently in the Culick/Schneider Memorial Fund to the Brookside Care Center Endowment Fund.

BE IT FURTHER RESOLVED, that Brookside Care Center, the Brookside Board of Trustees or the Kenosha County Department of Finance and Administration are hereby authorized to execute any documents necessary to carry out the intent of this resolution.

**Resolution Regarding the Culick/Schneider Memorial Fund Established for Brookside**

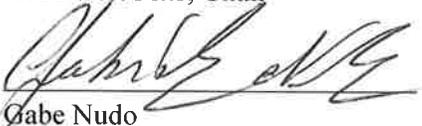
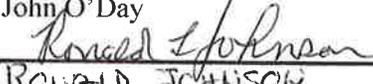
Dated at Kenosha County, Wisconsin, this 19th day of July, 2016.

Approved by:

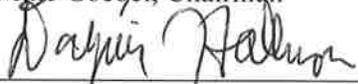
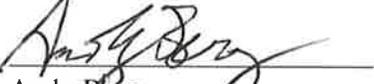
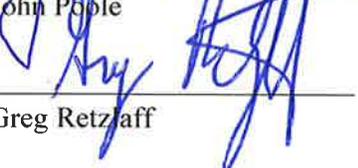
FINANCE/ADMINISTRATION  
COMMITTEE

	<u>Aye</u>	<u>No</u>	<u>Abstain</u>	<u>Excused</u>
_____ Terry Rose, Chairman	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Ronald Frederick	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Jeff Gentz	<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	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Daniel Esposito	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Rick Dodge	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

BROOKSIDE BOARD OF TRUSTEES

	<u>Aye</u>	<u>No</u>	<u>Abstain</u>	<u>Excused</u>
 Robert W. Pitts, Chair	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 Gabe Nudo	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 Richard Kessler	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ John O'Day	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
 RONALD JOHNSON	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

HUMAN SERVICES COMMITTEE:

	<u>Aye</u>	<u>No</u>	<u>Abstain</u>	<u>Excused</u>
 Mike Goebel, Chairman	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 Dayvin Hallmon, Vice-Chairman	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 Andy Berg	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 Leah Blough	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 Rick Dotge	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 John Poole	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 Greg Retzjaff	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Kenosha County  
Administrative Proposal Form

**1. Proposal Overview**

Division: Planning and  
Development

Department: Public Works

Proposal Summary (attach explanation and required documents):

Repurpose Public Works funds for the purpose of purchasing flood plain property.

Dept./Division Head Signature: \_\_\_\_\_ Date: \_\_\_\_\_

**2. Department Head Review**

Comments:

Recommendation: Approval  Non-Approval

Department Head Signature: \_\_\_\_\_ Date: \_\_\_\_\_

**3. Finance Division Review**

Comments:

Recommendation: Approval  Non-Approval

Finance Signature:  Date: 7/11/16

**4. County Executive Review**

Comments:

Action: Approval  Non-Approval

Executive Signature:  Date: 7-5-16

**Kenosha**



**County**

**BOARD OF SUPERVISORS**

**RESOLUTION NO. \_\_\_\_\_**

Subject: Purchase of Flood Plain Property	
Original <input checked="" type="checkbox"/> Corrected <input type="checkbox"/> 2 <sup>nd</sup> Correction <input type="checkbox"/> Resubmitted <input type="checkbox"/>	
Date Submitted: 7/11/16	Date Resubmitted:
Submitted by: Jim Kupfer	
Fiscal Note Attached <input checked="" type="checkbox"/>	Legal Note Attached <input type="checkbox"/>
Prepared by: <i>James M. Kupfer</i>	Signature: <i>James M. Kupfer</i>

WHEREAS, Since 1995 Kenosha County has been acquiring flood-prone residential properties and vacant lots in the Fox River Watershed, and

WHEREAS, The purpose of acquiring these properties is forward-thinking; to eliminate legacy residences constructed in the Fox River flood-plain that are vulnerable to damage during flood-events creating potentially unsafe conditions, and

WHEREAS, since 1995 over 170 properties have been acquired and all site structures removed as a result of this program which has been funded through a combination of Federal, State and County resources, and

WHEREAS, another property in the flood plain has recently become available for purchase, and

WHEREAS, the total cost for purchasing this property, performing environmental testing/mitigation and residence demolition are estimated at \$63,000, and

WHEREAS, The availability of this property was not known at the time of the preparation of the 2016 Capital Budget and therefore not included as a part of the 2016 Capital Budget, and

WHEREAS, The 2016 Capital Budget did include \$600,000 for the installation of a new roof over the Kenosha County Center Highway garage and the final cost of this project will not exceed \$537,000, allowing for the potential repurposing of funds to pay for the acquisition and demolition of the flood plain property.

NOW, THEREFORE BE IT RESOLVED, that the Kenosha County Board of Supervisors modifies the 2016 Budget to allow for the repurposing of \$63,000 to acquire the flood plain property per the budget modification which is attached and incorporated by reference, and

Kenosha County – Purchase of Flood Plain Property

July 11, 2016

Page 2

BE IT FURTHER RESOLVED, that the Kenosha County Board of Supervisors authorizes The Department of Public Works and Development Services and Corporation Counsel to execute any contracts, agreements or other documents necessary to complete this transaction.

Respectfully Submitted:

PUBLIC WORKS/FACILITIES  
COMMITTEE

	<u>Aye</u>	<u>No</u>	<u>Abstain</u>	<u>Excused</u>
<hr/> Dennis Elverman, Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> William Grady, Vice Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> John O'Day	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Jill Gillmore	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Jeff Wamboldt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Steve Bostrom	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> John Franco	<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>
_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Terry Rose, Chair				
_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ronald Frederick, Vice Chair				
_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jeffrey Gentz				
_____	<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"/>
Rick Dodge				
_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Daniel Esposito				
_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Greg Retzlaff				

PLANNING, DEVELOPMENT  
 & EXTENSION EDUCATION  
 COMMITTEE

	<u>Aye</u>	<u>No</u>	<u>Abstain</u>	<u>Excused</u>
_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Erin Decker, Chair				
_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
John Poole, Vice Chair				
_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Michael Skalitzky				
_____	<input 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"/>
Steve Bostrom				

**KENOSHA COUNTY EXPENSE/REVENUE BUDGET MODIFICATION FORM**

DEPT/DIVISION: DPW / Parks

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

PURPOSE OF BUDGET MODIFICATION (REQUIRED):

Emerald Ash Borer Reforestation Grant

(1) ACCOUNT DESCRIPTION EXPENSES	(2)			BUDGET CHANGE REQUESTED		(5) ADOPTED BUDGET	(6) CURRENT BUDGET	(7) ACTUAL EXPENSES	AFTER TRANSFER	
	BUSINESS UNIT	OBJECT	sub- sidiary	(3) EXPENSE INCREASE (+)	(4) EXPENSE DECREASE (-)				(8) REVISED BUDGET	(9) EXPENSE BAL AVAIL
Other Professional Svcs	18280	521900		63,000		75,000	75,000	60,900	138,000	77,100
Building Improvements Fund 411	19480	582200			63,000	1,888,762	1,888,762	375,173	1,825,762	1,450,589
EXPENSE TOTALS				63,000	63,000	1,963,762	1,963,762	436,073	1,963,762	1,527,689

REVENUES	BUSINESS UNIT	OBJECT	sub- sidiary	REVENUE DECREASE (+)	REVENUE INCREASE (-)	ADOPTED BUDGET	CURRENT BUDGET	REVISED BUDGET
REVENUE TOTALS				0	0	0	0	0

**COLUMN TOTALS (EXP TOTAL + REV TOTAL)**

63,000	63,000
--------	--------

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

PREPARED BY: Jim Kupfer      FINANCE DIRECTOR: [Signature]  
 DIVISION HEAD: \_\_\_\_\_      (required)      DATE: \_\_\_\_\_  
 DEPARTMENT HEAD: [Signature]      DATE: 7-7-16

DATE: 7/1/16      COUNTY EXECUTIVE: [Signature]      DATE: 7-8-16

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

Kenosha County  
Administrative Proposal Form

**1. Proposal Overview**

Division: Parks Department: Public Works

Proposal Summary (attach explanation and required documents):

Apply to Bay-Lake Regional Planning Commission for funding Emerald Ash Borer reforestation efforts at Petrifying Springs Park.

Dept./Division Head Signature:  Date: 7/11/16

**2. Department Head Review**

Comments:

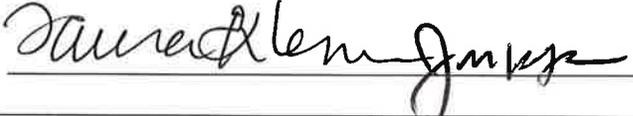
Recommendation: Approval  Non-Approval

Department Head Signature:  Date: 7-7-16

**3. Finance Division Review**

Comments:

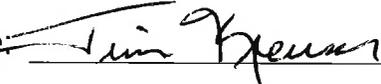
Recommendation: Approval  Non-Approval

Finance Signature:  Date: 7-7-16

**4. County Executive Review**

Comments:

Action: Approval  Non-Approval

Executive Signature:  Date: 7-8-16

# Kenosha



# County

## BOARD OF SUPERVISORS

RESOLUTION NO. \_\_\_\_\_

Subject: Emerald Ash Borer Reforestation Grant	
Original <input checked="" type="checkbox"/> Corrected <input type="checkbox"/> 2 <sup>nd</sup> Correction <input type="checkbox"/> Resubmitted <input type="checkbox"/>	
Date Submitted: 7/11/16	Date Resubmitted:
Submitted by: Matthew Collins	
Fiscal Note Attached <input checked="" type="checkbox"/>	Legal Note Attached <input type="checkbox"/>
Prepared by: <i>Matt Collins</i>	Signature: <i>[Signature]</i>

WHEREAS, Kenosha County is in the process of mitigating the damages from the infestation of the emerald ash borer in the Parks and Golf Courses including the removal of trees and reforestation of affected areas, and

WHEREAS, a cost-share grant in the amount of \$20,000 is available to Kenosha County from the Bay-Lake Regional Planning Commission, through funding provided by the U.S. Forest Service, Great Lakes Restoration Initiative, for the purpose of funding the Emerald Ash Borer mitigation efforts at Petrifying Springs Park, and

WHEREAS, in order to receive this grant, Kenosha County must provide matching funds in the amount of \$5,000 consisting of in-kind contributions of labor.

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

BE IT FURTHER RESOLVED, that the Kenosha County Board modifies the 2016 Budget to allow for the receipt of this grant and the spending of matching funds per the budget modification which is attached and incorporated by reference.

Kenosha County Emerald Ash Borer Reforestation.

July 11, 2016

Page 2

Respectfully Submitted:

Committee:

Aye      Nay      Abstain      Excused

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

FINANCE/ADMINISTRATION COMMITTEE

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

**KENOSHA COUNTY EXPENSE/REVENUE BUDGET MODIFICATION FORM**

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

DEPT/DIVISION: DPW / Parks

PURPOSE OF BUDGET MODIFICATION (REQUIRED):

Emerald Ash Borer Reforestation Grant

(1) ACCOUNT DESCRIPTION EXPENSES	(2)			BUDGET CHANGE REQUESTED		(5) ADOPTED BUDGET	(6) CURRENT BUDGET	(7) ACTUAL EXPENSES	AFTER TRANSFER	
	BUSINESS UNIT	OBJECT	sub- subsidiary	(3) EXPENSE INCREASE (+)	(4) EXPENSE DECREASE (-)				(8) REVISED BUDGET	(9) EXPENSE BAL AVAIL
Salaries	65100	511100		20,000		428,274	428,274	214,957	448,274	233,317
EXPENSE TOTALS				20,000	0	428,274	428,274	214,957	448,274	233,317

REVENUES	BUSINESS UNIT	OBJECT	sub- subsidiary	REVENUE DECREASE (+)	REVENUE INCREASE (-)	ADOPTED BUDGET	CURRENT BUDGET	REVISED BUDGET
Grant Revenue	65100	446540			20,000	0	0	20,000
REVENUE TOTALS				0	20,000	0	0	20,000

**COLUMN TOTALS (EXP TOTAL + REV TOTAL)**

20,000	20,000
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SEE BACK OF FORM FOR REQUIRED LEVELS OF APPROVAL FOR BUDGET MODIFICATION.

PREPARED BY: Jim Kupfer      FINANCE DIRECTOR: [Signature]      DATE: 7/11/16  
 DIVISION HEAD: [Signature]      (required)      DATE: 7-7-16  
 DEPARTMENT HEAD: [Signature]      DATE: 7-7-16      COUNTY EXECUTIVE: [Signature]      DATE: 7-8-16

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

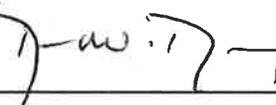
# Kenosha



# County

## BOARD OF SUPERVISORS

RESOLUTION NO. \_\_\_\_\_

<b>Authorizing Resolution</b>			
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 <b>July 14, 2016</b>		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"/>

**2017 Advisory Levy Resolution – Page 2**

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\_\_\_\_\_  
(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 \$1.942 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 \$148,699 in 2017.

Report Prepared By:

Barna Bencs

Finance Consultant

July 14, 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	\$	225,000
Workers Comp/Liability Insurance increase	\$	150,000
<b>Total Levy Increase</b>	<b>\$</b>	<b>4,175,000</b>

### Anticipated Decreases in Levy

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

Projected Levy increase for operations	\$	3,575,000
Increase in Debt Service levy	\$	148,699
<b>Total Levy increase required for 2017 Budget</b>	<b>\$</b>	<b>3,723,699</b>

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	\$	3,575,000
Debt Service levy increase	\$	148,699
Total Levy increase including debt service	\$	3,723,699
<b>Total amount necessary to cut</b>	<b>\$</b>	<b>1,941,781</b>

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%
<b>Inflation Adjusted Increase/(Decrease)</b>		<b>0.00%</b>

*Kenosha*



*County*

**BOARD OF SUPERVISORS**

**RESOLUTION NO. 2016-\_\_\_\_\_**

Subject: A Resolution Authorizing and Providing for the Issuance of Not to Exceed \$14,100,000 General Obligation Promissory Notes; Providing for the Notification and Sale of said Notes; and Other Related Details			
Original <input checked="" type="checkbox"/>	Corrected <input type="checkbox"/>	2nd Correction <input type="checkbox"/>	Resubmitted <input type="checkbox"/>
Date Submitted: July 14, 2016		Dates Resubmitted:	
Submitted By: Finance/Administration Committee			
County Board Meeting Date: July 19, 2016			
Fiscal Note Attached <input type="checkbox"/>		Legal Note Attached <input type="checkbox"/>	
Prepared By: Foley & Lardner LLP		Signature:	

**COUNTY BOARD OF SUPERVISORS  
OF  
KENOSHA COUNTY, WISCONSIN**

**July 19, 2016**

**Resolution No.: 2016-\_\_\_\_\_**

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**A Resolution Authorizing and Providing for the Issuance of  
Not to Exceed \$14,100,000 General Obligation Promissory Notes;  
Providing for the Notification and Sale of said Notes;  
and Other Related Details**

---

RECITALS

The County Board of Supervisors (the “**Governing Body**”) of Kenosha County, Wisconsin (the “**County**”) makes the following findings and determinations:

1. On November 10, 2010 the Governing Body adopted initial resolution number 78 for the purpose and in the maximum amount authorized as set forth in paragraph 13(a) below (“**Initial Resolution 2010-78**”). Initial Resolution 2010-78 was (i) adopted by an affirmative vote of at least three-fourths of the members-elect (as defined in Section 59.001 (2m) of the Wisconsin Statutes) of the Governing Body in accordance with Section 67.045(1)(f) of the Wisconsin Statutes, and (ii) approved and signed by the County Executive in accordance with Section 59.17(6) of the Wisconsin Statutes.

2. Of the \$14,100,000 maximum borrowing amount authorized by Initial Resolution 2010-78, the County previously borrowed (i) \$1,350,000 in connection with the issuance of its \$10,030,000 General Obligation Promissory Notes, Series 2011A, dated August 9, 2011, (ii) \$3,158,670 in connection with the issuance of its \$15,750,000 General Obligation Promissory Notes, Series 2012B, dated July 11, 2012, (iii) \$3,955,741 in connection with the issuance of its \$9,765,000 General Obligation Promissory Notes, Series 2013A, dated September 10, 2013, (iv) \$2,035,000 in connection with the issuance of its \$11,925,000 General Obligation Promissory Notes, Series 2014A, dated September 10, 2014 (the “**2014A Notes**”), and (v) \$3,435,000 in connection with the issuance of its \$12,305,000 General Obligation Promissory Notes, Series 2015C dated September 9, 2015 (the “**2015C Notes**”). As of the date of this resolution, \$165,589 of the maximum borrowing amount authorized by Initial Resolution 2010-78 remains available.

3. On December 3, 2013, the Governing Body adopted initial resolution number 63 for the purpose and in the maximum amount authorized as set forth in paragraph 13(b) below (“**Initial Resolution 2013-63**”). Initial Resolution 2013-63 was (i) adopted by an affirmative vote of at least three-fourths of the members-elect (as defined in Section 59.001 (2m) of the Wisconsin Statutes) of the Governing Body in accordance with Section 67.045(1)(f) of the Wisconsin Statutes, and (ii) approved and signed by the County Executive in accordance with Section 59.17(6) of the Wisconsin Statutes.

4. Of the \$1,700,000 maximum borrowing amount authorized by Initial Resolution 2013-63, the County previously borrowed \$205,000 in connection with the issuance of the 2014A Notes and \$1,005,000 in connection with the issuance of the 2015C Notes. As of the date of this resolution, \$490,000 of the maximum borrowing amount authorized by Initial Resolution 2013-63 remains available.

5. On November 6, 2014 the Governing Body adopted initial resolution number 65 for the purposes and in the maximum amount authorized as set forth in paragraph 13(c) below (“**Initial Resolution 2014-65**”). Initial Resolution 2014-65 was (i) adopted by an affirmative vote of at least three-fourths of the members-elect (as defined in Section 59.001 (2m) of the Wisconsin Statutes) of the Governing Body in accordance with Section 67.045(1)(f) of the Wisconsin Statutes, and (ii) approved and signed by the County Executive in accordance with Section 59.17(6) of the Wisconsin Statutes.

6. Of the \$7,630,000 maximum borrowing amount authorized by Initial Resolution 2014-65, the County previously borrowed \$6,015,000 in connection with the issuance of the 2015C Notes. As of the date of this resolution, \$1,615,000 of the of the maximum borrowing amount authorized by Initial Resolution 2014-65 remains available.

7. On November 6, 2014, the Governing Body adopted initial resolution number 66 for the purposes and in the maximum amount authorized as set forth in paragraph 13(d) below (“**Initial Resolution 2014-66**”). Initial Resolution 2014-66 was (i) adopted by an affirmative vote of at least three-fourths of the members-elect (as defined in Section 59.001 (2m) of the Wisconsin Statutes) of the Governing Body in accordance with Section 67.045(1)(f) of the Wisconsin Statutes, and (ii) approved and signed by the County Executive in accordance with Section 59.17(6) of the Wisconsin Statutes.

8. The County has not previously borrowed under the authority granted by Initial Resolution 2014-66 therefore, as of the date of this resolution, the maximum borrowing amount of \$2,040,000 authorized by Initial Resolution 2014-66 remains available.

9. On November 12, 2015, the Governing Body adopted initial resolution number 2015-52 for the purposes and in the maximum amount authorized as set forth in paragraph 13(e) below (“**Initial Resolution 2015-52**”). Initial Resolution 2015-52 was (i) adopted by an affirmative vote of at least three-fourths of the members-elect (as defined in Section 59.001 (2m) of the Wisconsin Statutes) of the Governing Body in accordance with Section 67.045(1)(f) of the Wisconsin Statutes, and (ii) approved and signed by the County Executive in accordance with Section 59.17(6) of the Wisconsin Statutes.

10. The County has not previously borrowed under the authority granted by Initial Resolution 2015-52 therefore, as of the date of this resolution, the maximum borrowing amount of \$4,400,000 authorized by Initial Resolution 2015-52 remains available.

11. On November 12, 2015, the Governing Body adopted initial resolution number 2015-53 for the purposes and in the maximum amount authorized as set forth in paragraph 13(f) below (“**Initial Resolution 2015-53**”). The Initial Resolution 2015-53 was (i) adopted by an affirmative vote of at least three-fourths of the members-elect (as defined in

Section 59.001 (2m) of the Wisconsin Statutes) of the Governing Body in accordance with Section 67.045(1)(f) of the Wisconsin Statutes, and (ii) approved and signed by the County Executive in accordance with Section 59.17(6) of the Wisconsin Statutes.

12. The County has not previously borrowed under the authority granted by Initial Resolution 2015-53 therefore, as of the date of this resolution, the maximum borrowing amount of \$11,700,000 remains available.

13. The County needs funds for the following purposes and in the proposed borrowing amounts set forth below (collectively, the “**Project**”):

	Maximum Amount Authorized	Proposed Borrowing Amount	Initial Resolution Number and Purpose
(a)	\$ 14,100,000	\$ 165,000	2010-78 - Road and Highway Improvements.
(b)	1,700,000	490,000	2013-63 - Public Safety Software;
(c)	7,630,000	710,000	2014-65 - Budgeted Capital Projects Including Road and Highway Improvements;
(d)	2,040,000	760,000	2014-66 – Grants for the Kenosha Area Business Alliance;
(e)	4,400,000	300,000	2015-52 – Public Safety Building Remodeling; and
(f)	11,700,000	11,675,000	2015-53 - Budgeted Capital Projects Including Road and Highway Improvements.

14. The County may choose to issue one or more separate series of obligations to finance portions of the Project.

15. The Governing Body deems it in the best interests of the County that the funds needed be borrowed in the aggregate amount stated above and for the purposes of the Project, pursuant to the provisions of Section 67.12 (12) of the Wisconsin Statutes, and upon the terms and conditions set forth below.

### RESOLUTIONS

The Governing Body resolves as follows:

#### **Section 1. Authorization to Combine Purposes of Notes.**

The purposes of the Project are each hereby authorized to be undertaken and are hereby authorized to be combined into a single note issue; *provided, however*, that the County may choose to issue one or more separate series of notes to finance portions of the Project. In that event, the provisions of Sections 2 through 6 of this resolution will apply to each such series.

**Section 2. Authorization of Issuance of Notes.**

For the purposes of the Project, there shall be, and there are hereby, authorized and ordered to be prepared, executed, and issued, fully registered, negotiable, general obligation promissory notes of the County in an aggregate principal amount not to exceed \$14,100,000 (the “Notes”). The Notes will be issued under and by virtue of the provisions of Section 67.12 (12) of the Wisconsin Statutes.

**Section 3. Authorization of Sale of Notes.**

The Notes are hereby authorized and ordered to be sold to a purchaser to be determined by competitive bid (the “Purchaser”).

**Section 4. Preparation of Official Statement and Notice of Sale.**

The Chairperson, the Clerk, the County Executive, and the Finance Director (in consultation with the County’s Financial Advisor, Ehlers and Associates, Inc.) are each hereby authorized to cause a preliminary offering document for the Notes (the “Official Statement”) to be prepared and distributed to any banks, underwriters, investment houses, or the like deemed to be advisable, and to enclose therewith a “Notice of Sale” and a “Bid Form”. The Chairperson, the Clerk, the County Executive, and the Finance Director are each hereby authorized, on behalf of the County, to approve the form of Official Statement and determine it to be deemed final as of its date for purposes of Securities and Exchange Commission Rule 15c2-12(b)(1), and to supply copies of the Official Statement upon request.

The Clerk is hereby further authorized and directed to cause notice of the sale of the Notes to be (i) provided to *The Bond Buyer* for inclusion in its complimentary section for the publication of such notices, and (ii) posted in the same locations that the County routinely uses to post notices of its official business.

**Section 5. Bids for Notes.**

Written bids for the sale of the Notes shall be received by the County on the date fixed in the Notice of Sale, on which date such bids shall be publicly opened and read. The Governing Body reserves the right, in its discretion, to waive any informality in any bid, to reject any or all bids without cause, and to reject any bid which it determines to have failed to comply with the terms of the Notice of Sale for the Notes.

**Section 6. Further Actions.**

The issuance of the Notes shall be subject to the condition that the Governing Body has adopted a resolution to award the sale of the Notes to the Purchaser, to approve the purchase contract submitted by the Purchaser to evidence the purchase of the Notes, which may be in the form of an executed bid form (the “Note Purchase Agreement”), to fix the interest rate or rates on the Notes in accordance with the Note Purchase Agreement, to provide for the form of the Notes, to set forth any early redemption provisions, to levy taxes to pay the principal of, and interest on, the Notes as required by law, to designate a fiscal agent for the Notes, and to take

such further action as may be necessary or expedient to provide for the preparation, execution, issuance, delivery, payment, and cancellation of the Notes.

**Section 7. Severability of Invalid Provisions.**

In case any one or more of the provisions of this resolution shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions of this resolution.

**Section 8. Authorization to Act.**

The officers of the County, attorneys for the County, or other agents or employees of the County are hereby authorized to do all acts and procedures required of them by this resolution for the full, punctual, and complete performance of all the provisions of this resolution.

**Section 9. Prior Actions Superseded.**

All prior resolutions, rules, ordinances, or other actions, or parts thereof, of the Governing Body in conflict with the provisions of this resolution shall be and the same are hereby rescinded insofar as they may so conflict.

**Section 10. Effective Date.**

This resolution shall take effect upon its adoption and approval in the manner provided by law.

\* \* \* \* \*

Adopted: July 19, 2016

\_\_\_\_\_  
County Board Chairperson

\_\_\_\_\_  
County Clerk

\_\_\_\_\_  
County Executive

Subject:

A Resolution Authorizing and Providing for the Issuance of  
Not to Exceed \$14,100,000 General Obligation Promissory Notes;  
Providing for the Notification and Sale of said Notes;  
and Other Related Details

Approved by:

FINANCE/ADMINISTRATION COMMITTEE:

<u>Committee Member</u>	<u>Aye</u>	<u>No</u>	<u>Abstain</u>	<u>Excused</u>
_____ Terry W. Rose, Chairman	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Ronald J. Frederick	<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	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Daniel Esposito	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Jeffrey Gentz	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Rick Dodge	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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

**JUNE 10, 2016 – JULY 7, 2016**

Post Audit Payments Over \$5000.00  
 by Payment/Fund/Business Unit  
 June 10, 2016 through Jyly 7, 2016

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00699169	00100	DPW	Div. of Facilities- Civic	19400	WE ENERGIES	16018291	4032-844-932 JUNE 2016	88,509.39-	SERVICE 4032-844-932
00699169			Div. of Facilities- Civic	19400	WE ENERGIES	16018292	4834-906-084 JUNE 2016	1,059.43-	4835-906-084 SERVICE
00699169			Div. of Facilities- KCSB	19520	WE ENERGIES	16018291	4032-844-932 JUNE 2016	35,558.45-	SERVICE 4032-844-932
00699169	00202	DHS	Div. of Fac.-Human Servs.	53985	WE ENERGIES	16018291	4032-844-932 JUNE 2016	17,738.88-	SERVICE 4032-844-932
00699169	00411	DPW	Civic Ctr-Acq & Pkg Expan	19690	WE ENERGIES	16018291	4032-844-932 JUNE 2016	643.90-	SERVICE 4032-844-932
00699169	00700		Machinery & Equipment	31100	WE ENERGIES	16018263	8055-686-496 JUNE 2016	68.07-	8055-686-496 SERVICE
00699169			Machinery & Equipment	31100	WE ENERGIES	16018264	5042-268-641 JUNE 2016	58.83-	5042-268-641 SERVICE
Check Number 00699169 Total . . . . .								143,636.95-	
00699248	00100	SHF	Sheriff - KCDC	21310	SINGLE SOURCE INC (FOOD)	16018526	KCDC060216	994.50-	1192833/KCDC FOOD-JUNE
00699248			Sheriff - KCDC	21310	SINGLE SOURCE INC (FOOD)	16018526	KCDC060216	4,831.53-	1192834/KCDC FOOD-JUNE
Check Number 00699248 Total . . . . .								5,826.03-	
00699270		DOA	DOA - Administrative Serv	15140	JBM PATROL & PROTECTION CORPORATIO	16016885	154993	7,035.00-	MAY 2016 COURTHOUSE SECURITY
Check Number 00699270 Total . . . . .								7,035.00-	
00699273	00200	DHS	Aging & Dis Srvs Mental H	41920	ABILITIES INC	16018045	5/16	6,975.00-	0034.11/ AFH BCA
Check Number 00699273 Total . . . . .								6,975.00-	
00699277	00411	DPW	Parks & Recreation Capita	65180	APPLIED ECOLOGICAL SERVICES, INC.	16018113	33125	11,976.58-	H&H ANALYSIS PIKE RIVER
Check Number 00699277 Total . . . . .								11,976.58-	
00699278	00711		Highway - County Trunk Ma	33180	ASPHALT CONTRACTORS INC.	16017096	2016142	15,727.87-	FOX RIVER
00699278			Highway - County Trunk Ma	33180	ASPHALT CONTRACTORS INC.	16017097	2016149	20,315.90-	FOX RIVER
00699278			Highway - County Trunk Ma	33180	ASPHALT CONTRACTORS INC.	16017904	2016160	14,749.06-	FOX RIVER
00699278			Highway - County Trunk Ma	33180	ASPHALT CONTRACTORS INC.	16017905	2016155	2,835.72-	TACK OIL
00699278			Highway - County Trunk Ma	33180	ASPHALT CONTRACTORS INC.	16017905	2016155	18,531.08-	FOX RIVER
Check Number 00699278 Total . . . . .								72,159.63-	
00699282	00100		Division of Parks & Recre	65100	CONSERV FS INC	16018117	106002170	1,984.27-	GAS & DIESEL
00699282	00640		Golf Course Division	64100	CONSERV FS INC	16018118	106002010	1,238.91-	GAS & DIESEL
00699282			Golf Course Division	64100	CONSERV FS INC	16018119	106002114	2,061.20-	GAS & DIESEL
00699282			Golf Course Division	64100	CONSERV FS INC	16018120	106002124	1,163.47-	GAS & DIESEL
Check Number 00699282 Total . . . . .								6,447.85-	
00699283	00200	DHS	Aging & Dis Srvs Mental H	41920	CRABTREE DIVERSIFIED SERVICES INC	16018055	5/16	37,418.25-	0034.11/ AFH BCA
00699283			Aging & Dis Srvs Mental H	41920	CRABTREE DIVERSIFIED SERVICES INC	16018056	5/16	13,230.67-	0034.31/ AFH BCA
Check Number 00699283 Total . . . . .									

Post Audit Payments Over \$5000.00  
 by Payment/Fund/Business Unit  
 June 10, 2016 through July 7, 2016

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
								50,648.92-	
00699286	00411	SHF	Sheriff-Bonded Capital	21280	EWALDS HARTFORD FORD LINCOLN MERCU	16018231	19650	28,068.50-	2016 FORD EXPLORER D17132
00699286			Sheriff-Bonded Capital	21280	EWALDS HARTFORD FORD LINCOLN MERCU	16018232	19653	28,068.50-	2016 FORD EXPLORER D17135
00699286			Sheriff-Bonded Capital	21280	EWALDS HARTFORD FORD LINCOLN MERCU	16018233	19654	28,068.50-	2016 FORD EXPLORER D17136
Check Number 00699286 Total . . . . .								84,205.50-	
00699287	00225	DHS	FPRH-Family Planning	41370	FAMILY PLANNING HEALTH SERVICES IN	16018160	RED20160531	10,750.00-	MAY 2016 FAMILY PLANNING
Check Number 00699287 Total . . . . .								10,750.00-	
00699293	00100	DPW	Div. of Facilities- Civic	19400	JUST SERVICE INC	16017246	13596	1,695.00-	SPRING HVAC INSPECTION - PRET
00699293			Div. of Facilities- KCSB	19520	JUST SERVICE INC	16017245	13595	4,495.00-	SPRING HVAC INSPECTION
Check Number 00699293 Total . . . . .								6,190.00-	
00699296			Division of Parks & Recre	65100	KEMPER CENTER	16018126	06062016	50,000.00-	BUILDING & CAP IMPROVEMENTS
00699296	00411		Parks & Recreation Capita	65180	KEMPER CENTER	16018126	06062016	25,000.00-	BUILDING & CAP IMPROVEMENTS
Check Number 00699296 Total . . . . .								75,000.00-	
00699303	00225	DHS	HUD Grant	41210	MATSEN HOME IMPROVEMENTS	16018161	33	3,450.00-	HEALTHY HOMES #314001
00699303			HUD Grant	41210	MATSEN HOME IMPROVEMENTS	16018161	33	19,400.00-	HUD LEAD #314001
Check Number 00699303 Total . . . . .								22,850.00-	
00699307	00100	BAL	General Fund	100	MICROSOFTSTORE.COM	16018196	9620880670	21,626.64-	4934-MICROSOFT JAN-MAY 2017
00699307		DOA	Division of Information T	14400	MICROSOFTSTORE.COM	16018196	9620880670	43,253.36-	4934-MICROSOFT PREMIER
Check Number 00699307 Total . . . . .								64,880.00-	
00699308	00711	DPW	Highway - Capital	31180	MID STATE EQUIPMENT	16016826	R01975	47,139.59-	JOHN DEERE 1600 MOWER
Check Number 00699308 Total . . . . .								47,139.59-	
00699309	00600	DHS	Brookside-Nursing	42140	MJ CARE INC	16017977	1093069	58.56-	MANAGED CARE OTHER ST
00699309			Brookside-Nursing	42140	MJ CARE INC	16017977	1093069	70.10-	MED B INPATIENT OT
00699309			Brookside-Nursing	42140	MJ CARE INC	16017977	1093069	1,334.70-	MANAGED CARE OTHER OT
00699309			Brookside-Nursing	42140	MJ CARE INC	16017977	1093069	1,638.23-	MED B INPATIENT PT
00699309			Brookside-Nursing	42140	MJ CARE INC	16017977	1093069	1,640.52-	MANAGED CARE OTHER PT
00699309			Brookside-Nursing	42140	MJ CARE INC	16017977	1093069	1,950.12-	MED ADV PART A ST
00699309			Brookside-Nursing	42140	MJ CARE INC	16017977	1093069	2,293.00-	OUTPATIENT PART B
00699309			Brookside-Nursing	42140	MJ CARE INC	16017977	1093069	4,163.35-	MED A ST
00699309			Brookside-Nursing	42140	MJ CARE INC	16017977	1093069	9,232.99-	INSURANCE INPATIENT PART B
00699309			Brookside-Nursing	42140	MJ CARE INC	16017977	1093069	9,356.48-	MED ADV PART A OT

Post Audit Payments Over \$5000.00  
 by Payment/Fund/Business Unit  
 June 10, 2016 through Jly 7, 2016

Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00699309	00600 DHS	Brookside-Nursing	42140	MJ CARE INC	16017977	1093069	12,111.87-	MED ADV PART A PT
00699309		Brookside-Nursing	42140	MJ CARE INC	16017977	1093069	28,819.51-	MED A OT
00699309		Brookside-Nursing	42140	MJ CARE INC	16017977	1093069	35,946.85-	MED A PT
Check Number 00699309 Total . . . . .							108,616.28-	
00699311	00100 SHF	Sheriff - Pre-Trial	21110	MORPHOTRAK INC	16018283	131250	5,131.00-	LIVESCAN STATION MAINT/SUPP
Check Number 00699311 Total . . . . .							5,131.00-	
00699315	00411 DPW	Parks & Recreation Capita	65180	R A SMITH & ASSOCIATES INC	16018132	124503	7,339.00-	KD PARK
Check Number 00699315 Total . . . . .							7,339.00-	
00699317	00600 DHS	Brookside-Administration	42130	ROESCHENS OMNICARE PHARMACY	16017980	2126004	985.60-	PHARMACIST CONSULTANT FEE
00699317		Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	16017980	2126004	335.87-	MANAGED CARE IV RX
00699317		Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	16017980	2126004	2,380.82-	MEDICARE IV
00699317		Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	16017980	2126004	6,284.44-	HOUSE SUPPLY
00699317		Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	16017980	2126004	12,900.86-	MANAGED CARE RX
00699317		Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	16017980	2126004	24,353.82-	MEDICARE RX
00699317		Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	16017981	15973	668.00-	INPATIENT PART B
00699317		Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	16017981	15973	1,026.00-	MEDICARE PART A
Check Number 00699317 Total . . . . .							48,935.41-	
00699319	00100 DOA	Division of Financial Ser	15100	SEGAL WATERS CONSULTING	16018218	283603	6,000.00-	REF 14131-005-201600
Check Number 00699319 Total . . . . .							6,000.00-	
00699320	00640 DPW	Golf Course Division	64100	SYSO FOOD SCVC OF EASTERN WI	16018134	605191096	1,908.18-	MISC SUPPLIES
00699320		Golf Course Division	64100	SYSO FOOD SCVC OF EASTERN WI	16018136	606020992	43.53-	
00699320		Golf Course Division	64100	SYSO FOOD SCVC OF EASTERN WI	16018136	606020992	1,312.53-	MISC SUPPLIES
00699320		Golf Course Division	64100	SYSO FOOD SCVC OF EASTERN WI	16018138	605261055	29.98-	
00699320		Golf Course Division	64100	SYSO FOOD SCVC OF EASTERN WI	16018138	605261055	1,539.12-	MISC SUPPLIES
00699320		Golf Course Division	64100	SYSO FOOD SCVC OF EASTERN WI	16018139	605251187	70.60-	
00699320		Golf Course Division	64100	SYSO FOOD SCVC OF EASTERN WI	16018139	605251187	1,103.55-	MISC SUPPLIES
Check Number 00699320 Total . . . . .							6,007.49-	
00699325	00200 DHS	Aging & Dis Srvs Mental H	41920	TREMPEALEAU COUNTY HEALTH CARE CEN	16018048	5/16 AFH	7,668.47-	0034.11/ AFH BCA
00699325		Aging & Dis Srvs Mental H	41920	TREMPEALEAU COUNTY HEALTH CARE CEN	16018049	5/16 RCAC	6,752.50-	0034.48/ RCAC BCA
Check Number 00699325 Total . . . . .							14,420.97-	
00699326	00100 MEX	Office of the Medical Exa	12700	UNITED HOSPITAL SYSTEM, INC	16018209	060816-2	7,415.63-	M.E. RENT JUNE 2016 R274740
00699326	00600 DHS	Brookside-Nursing	42140	UNITED HOSPITAL SYSTEM, INC	16017983	52266200007-4	4.60-	J.T. DOB 07171942 DOS 051016

Post Audit Payments Over \$5000.00  
 by Payment/Fund/Business Unit  
 June 10, 2016 through July 7, 2016

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00699326	00600	DHS	Brookside-Nursing	42140	UNITED HOSPITAL SYSTEM, INC	16017983	52266200007-4	12.51-	J.T. DOB 07171942 DOS 051016
00699326			Brookside-Nursing	42140	UNITED HOSPITAL SYSTEM, INC	16017983	52266200007-4	20.29-	J.T. DOB 07171942 DOS 051016
00699326			Brookside-Nursing	42140	UNITED HOSPITAL SYSTEM, INC	16017983	52266200007-4	1,230.46-	J.T. DOB 07171942 DOS 051016
Check Number 00699326 Total								8,683.49-	
00699331	00225		HUD Grant	41210	WEATHERIZATION SERVICES LLC	16018163	1834A	2,305.00-	HEALTHY HOMES #114054
00699331			HUD Grant	41210	WEATHERIZATION SERVICES LLC	16018163	1834A	6,741.67-	HUD LEAD HOMES #114054
00699331			HUD Grant	41210	WEATHERIZATION SERVICES LLC	16018164	1833A	1,570.00-	HEALTHY HOMES #214031
00699331			HUD Grant	41210	WEATHERIZATION SERVICES LLC	16018164	1833A	15,341.67-	HUD LEAD #214031
Check Number 00699331 Total								25,958.34-	
00699332	00600		Brookside-Administration	42130	WI DEPT OF HEALTH SERVICES	16017984	JUN16	26,180.00-	JUNE BED TAX-FACILITY ID 170
Check Number 00699332 Total								26,180.00-	
00699333			Brookside-Nursing	42140	WISCONSIN DIAGNOSTIC LABORATORIES	16017985	7243.17	39.70	CREDIT FROM MARCH 2016 INV,
00699333			Brookside-Nursing	42140	WISCONSIN DIAGNOSTIC LABORATORIES	16017985	7243.17	518.80-	MANAGED CARE OTHER
00699333			Brookside-Nursing	42140	WISCONSIN DIAGNOSTIC LABORATORIES	16017985	7243.17	1,031.38-	MED ADV
00699333			Brookside-Nursing	42140	WISCONSIN DIAGNOSTIC LABORATORIES	16017985	7243.17	4,505.44-	MEDICARE PART A
Check Number 00699333 Total								6,015.92-	
00699337	00225		HUD Grant	41210	GET HOME IMPROVEMENT ***EFT***	16018184	625	30.00-	HEALTHY HOMES #214035
00699337			HUD Grant	41210	GET HOME IMPROVEMENT ***EFT***	16018184	625	5,909.00-	HUD LEAD #214035
Check Number 00699337 Total								5,939.00-	
00699416	00700	DPW	Machinery & Equipment	31100	RTVISION	16018934	12422	8,375.00-	TIMECARD PLUS SOFTWARE
Check Number 00699416 Total								8,375.00-	
00699419			Machinery & Equipment	31100	ASPHALT CONTRACTORS INC.	16018256	2016166	384.01-	STOCK
00699419			Machinery & Equipment	31100	ASPHALT CONTRACTORS INC.	16018660	2016179	3,887.90-	COLD MIX
00699419	00711		Highway - County Trunk Ma	33180	ASPHALT CONTRACTORS INC.	16018256	2016166	5,971.76-	FOX RIVER
Check Number 00699419 Total								10,243.67-	
00699421	00605	DHS	Brookside-Capital Outlay	42310	CAMOSY CONSTRUCTION	16018295	2	502,126.00-	BROOKSIDE CARE CENTER
Check Number 00699421 Total								502,126.00-	
00699428	00225		HUD Grant	41210	KING'S HOME REPAIR	16018748	10427163	13,250.00-	HUD LEAD #214039/40

Post Audit Payments Over \$5000.00  
 by Payment/Fund/Business Unit  
 June 10, 2016 through Jyly 7, 2016

Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 00699428 Total							13,250.00-	
00699429	00420	DPW Park Improvements	76286	KOERNER FOREST PRODUCTS	16018905	221	7,770.00-	B DALE-TREES CUT & REMOVED
00699429		Park Improvements	76286	KOERNER FOREST PRODUCTS	16018906	222	4,680.00-	FOX RIVER-TREES CUT
00699429		Park Improvements	76286	KOERNER FOREST PRODUCTS	16018907	223	8,155.00-	FOX RIVER (EAST)
00699429		Park Improvements	76286	KOERNER FOREST PRODUCTS	16018908	224	41,840.00-	PETS TREES CUT
Check Number 00699429 Total							62,445.00-	
00699433	00641	Div of Golf - Bonded Capt	64181	MIDWEST IRRIGATION LLC	16018909	BD 16-06-16	224,310.00-	BD PHASE 5 IRRIGTN BL SPRUCE
Check Number 00699433 Total							224,310.00-	
00699434	00110	DOA Health Insurance	15150	MILLIMAN INC	16018720	26KEN90/SGH/1578	10,396.00-	2016 OPEB REPORT
Check Number 00699434 Total							10,396.00-	
00699438	00700	DPW Machinery & Equipment	31100	R A SMITH & ASSOCIATES INC	16018258	124748	3,006.50-	PAVEMENT MARKING PROJECTS
00699438		Machinery & Equipment	31100	R A SMITH & ASSOCIATES INC	16018259	124749	1,502.00-	CTH CK RESURFACING
00699438	00711	Highway - County Trunk Ma	33180	R A SMITH & ASSOCIATES INC	16018257	124742	11,448.50-	CTH C (CAMP LAKE CULVERT)
Check Number 00699438 Total							15,957.00-	
00699439	00100	JVI Juvenile Intake Services	12820	RACINE CO HUMAN SERVICES DEPT	16018770	5.2016	7,590.00-	SECURE DETEN-66 BEDS @ \$115EA
Check Number 00699439 Total							7,590.00-	
00699441	00200	DHS W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	16018917	RACINE WTW 5/2016	5,585.09-	1400.70/RACINE WTW 5/2016
00699441		W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	16018918	WIOA 5/2016	167,595.93-	1040.70/WIOA Y/A/DLW 5/2016
Check Number 00699441 Total							173,181.02-	
00699442	00700	DPW Machinery & Equipment	31100	REESMANS EXCAVATING AND GRADING	16018931	20160178	22,196.25-	GRAVEL (PIT)
00699442		Machinery & Equipment	31100	REESMANS EXCAVATING AND GRADING	16018931	20160178	44,655.30-	GRAVEL
Check Number 00699442 Total							66,851.55-	
00699444	00200	DHS DHS - Administration	51010	STATE OF WI - DEPT OF CORRECTIONS	16018767	410-518 JUV AIDS 5/2016	52,824.00-	0105.00/MUNI000372 5/2016
Check Number 00699444 Total							52,824.00-	
00699446		Aging & Dis Srvs Mental H	41920	TREMPEALEAU COUNTY HEALTH CARE CEN	16018602	5/16 IMD	45,318.14-	0034.40/ IMD BCA
Check Number 00699446 Total								

Post Audit Payments Over \$5000.00  
 by Payment/Fund/Business Unit  
 June 10, 2016 through July 7, 2016

Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
							45,318.14-	
00699450	00641 DPW	Div of Golf - Bonded Capi	64181	VERSATILE VEHICLES	16018889	511160009	1,950.00-	BEVERAGE CART INSERT W/DIVIDE
00699450		Div of Golf - Bonded Capi	64181	VERSATILE VEHICLES	16018889	511160009	18,920.00	TRADE 2010 EZ-GO MPT
00699450		Div of Golf - Bonded Capi	64181	VERSATILE VEHICLES	16018889	511160009	31,580.00-	2016 HAULER 1200X GAS UTILITY
00699450		Div of Golf - Bonded Capi	64181	VERSATILE VEHICLES	16018889	511160009	33,180.00-	2016 HAULER 1200X GAS UTILITY
00699450		Div of Golf - Bonded Capi	64181	VERSATILE VEHICLES	16018889	511160009	147,875.00	TRADE 2010 EZ-GO RXV
00699450		Div of Golf - Bonded Capi	64181	VERSATILE VEHICLES	16018889	511160009	285,675.00-	2016 RXV GAS GOLF CARS
Check Number 00699450 Total							185,590.00-	
00699451	00600 DHS	Brookside-Maintenance	42180	WE ENERGIES	16018633	6624788634 MAY	2,912.90-	ACCT#6624-788-634 0503-0602
00699451		Brookside-Maintenance	42180	WE ENERGIES	16018633	6624788634 MAY	17,627.29-	ACCT#6624-788-634 0504-0603
Check Number 00699451 Total							20,540.19-	
00699452	00700 DPW	Machinery & Equipment	31100	WESTBROOK ASSOCIATES ENGINEERS INC	16018260	24992	14,795.00-	2016 BRIDGE INSPECTIONS
Check Number 00699452 Total							14,795.00-	
00699454	00711 Highway	County Trunk Ma	33180	WI DEPT OF TRANSPORTATION	16018932	L43518	11,811.21-	CTH F ( CTH O TO 352ND AVE)
00699454		Highway - FA Projects	33580	WI DEPT OF TRANSPORTATION	16018933	L43512	41,302.53-	CTH S (CTH H TO BRUMBACK BLVD)
Check Number 00699454 Total							53,113.74-	
00699456	00640 Golf Course	Division	64100	WINFIELD SOLUTIONS LLC	16018899	000060664069	3,432.50-	INSTRATA
00699456		Division	64100	WINFIELD SOLUTIONS LLC	16018901	000060666812	686.50-	INSTRATA
00699456		Division	64100	WINFIELD SOLUTIONS LLC	16018901	000060666812	2,746.00-	INSTRATA
Check Number 00699456 Total							6,865.00-	
00699538	00100 SHF	Sheriff - Pre-Trial	21110	RED THE UNIFORM TAILOR INC	16019205	SH062216	17.30-	W63141A/UNIFORMS-A GONZALES
00699538		Sheriff - Pre-Trial	21110	RED THE UNIFORM TAILOR INC	16019205	SH062216	423.40-	W63587 /UNIFORMS-V VALAUGA
00699538		Sheriff - Patrol	21130	RED THE UNIFORM TAILOR INC	16019205	SH062216	79.20-	W63337B/MAG CASE-HONOR GUARD
00699538		Sheriff - Services	21150	RED THE UNIFORM TAILOR INC	16019205	SH062216	48.30-	W63531 /DEPT ORDER
00699538		Sheriff - Services	21150	RED THE UNIFORM TAILOR INC	16019205	SH062216	53.95-	W63546 /UNIFORMS-J MCCOY
00699538		Sheriff - Services	21150	RED THE UNIFORM TAILOR INC	16019205	SH062216	101.00-	W63472 /NAME BARS
00699538		Sheriff - Services	21150	RED THE UNIFORM TAILOR INC	16019205	SH062216	131.40-	W63529 /UNIFORMS-T GONZALEZ
00699538		Sheriff - Services	21150	RED THE UNIFORM TAILOR INC	16019205	SH062216	156.90-	W63340 /UNIFORMS-D BETH
00699538		Sheriff - Services	21150	RED THE UNIFORM TAILOR INC	16019205	SH062216	289.00-	W63554A/UNIFORMS-B FOWLER
00699538		Sheriff - Services	21150	RED THE UNIFORM TAILOR INC	16019205	SH062216	326.50-	W63531A/DEPT ORDER
00699538		Sheriff - Services	21150	RED THE UNIFORM TAILOR INC	16019205	SH062216	490.90-	W63554 /UNIFORMS-B FOWLER
00699538		Sheriff - Services	21150	RED THE UNIFORM TAILOR INC	16019205	SH062216	681.35-	W63551 /UNIFORMS-S BECKER
00699538		Sheriff - Services	21150	RED THE UNIFORM TAILOR INC	16019205	SH062216	797.97-	W63552 /UNIFORMS-M COLALUCA
00699538		Sheriff - Services	21150	RED THE UNIFORM TAILOR INC	16019205	SH062216	934.37-	W63553 /UNIFORMS-J GONZALEZ
00699538		Sheriff - KCDC	21310	RED THE UNIFORM TAILOR INC	16019205	SH062216	143.90-	W63453A/UNIFORMS-C COUTO
00699538		Sheriff - KCDC	21310	RED THE UNIFORM TAILOR INC	16019205	SH062216	550.65-	W63618 /UNIFORMS-J MAY
00699538		Sheriff - KCDC	21310	RED THE UNIFORM TAILOR INC	16019205	SH062216	666.32-	W63586 /UNIFORMS-N GRANDE

Post Audit Payments Over \$5000.00  
 by Payment/Fund/Business Unit  
 June 10, 2016 through July 7, 2016

Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00699538	00100	SHF Sheriff - KCDC	21310	RED THE UNIFORM TAILOR INC	16019205	SH062216	668.75-	W63585 /UNIFORMS-P POOLE
Check Number 00699538 Total . . . . .							6,561.16-	
00699574	00200	DHS Human Services Working Ac	53990	CLINICARE CORP.	16019378	AI	10,401.12-	050116 053116 0000117844
Check Number 00699574 Total . . . . .							10,401.12-	
00699576		Human Services Working Ac	53990	COMMUNITY IMPACT PRG	16019382		13,020.00-	See distribution enclosure
Check Number 00699576 Total . . . . .							13,020.00-	
00699582		Human Services Working Ac	53990	KHDS INC	16019377		21,871.52-	See distribution enclosure
Check Number 00699582 Total . . . . .							21,871.52-	
00699583		Human Services Working Ac	53990	LAD LAKE INC.	16019371	AI	10,564.80-	050116 053116 0000125439
00699583		Human Services Working Ac	53990	LAD LAKE INC.	16019372	AI	1,022.40-	050116 050316 0000144825
00699583		Human Services Working Ac	53990	LAD LAKE INC.	16019373	AI	10,564.80-	050116 053116 0000148056
Check Number 00699583 Total . . . . .							22,152.00-	
00699584		Human Services Working Ac	53990	LUTHERAN SOCIAL SERV	16019398	AFVEPA	1,875.50-	050116 053116 0000143577
00699584		Human Services Working Ac	53990	LUTHERAN SOCIAL SERV	16019399	AFVEPA	1,875.50-	050116 053116 0000146087
00699584		Human Services Working Ac	53990	LUTHERAN SOCIAL SERV	16019400	AFVEPA	1,875.50-	050116 053116 0000146088
Check Number 00699584 Total . . . . .							5,626.50-	
00699587		Human Services Working Ac	53990	OCONOMOWOC DEVELPMEN	16019374	AI	13,923.34-	050116 053116 0000124452
00699587		Human Services Working Ac	53990	OCONOMOWOC DEVELPMEN	16019375	AI	11,564.24-	050116 053116 0000131688
00699587		Human Services Working Ac	53990	OCONOMOWOC DEVELPMEN	16019376	AI	13,923.34-	050116 053116 0000146889
Check Number 00699587 Total . . . . .							39,410.92-	
00699590		Human Services Working Ac	53990	PATHWAYS GROUP HOME	16019421	GRPOTHR	5,859.00-	050116 053116 0000105736
Check Number 00699590 Total . . . . .							5,859.00-	
00699591		Human Services Working Ac	53990	POSITIVE ALTERNATIVE	16019410	GRPOTHR	760.00-	050116 050416 0000116275
00699591		Human Services Working Ac	53990	POSITIVE ALTERNATIVE	16019411	GRPOTHR	5,890.00-	050116 053116 0000127139
00699591		Human Services Working Ac	53990	POSITIVE ALTERNATIVE	16019412	GRPOTHR	5,890.00-	050116 053116 0000146350
Check Number 00699591 Total . . . . .							12,540.00-	

Post Audit Payments Over \$5000.00  
 by Payment/Fund/Business Unit  
 June 10, 2016 through July 7, 2016

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00699592	00200	DHS	Human Services Working Ac	53990	PROF SER GROUP	16019383	PSYCH	360.00-	050216 053116 0000055646
00699592			Human Services Working Ac	53990	PROF SER GROUP	16019384	PSYCHCO	1,000.00-	030116 032916 0000058296
00699592			Human Services Working Ac	53990	PROF SER GROUP	16019385	PSYCHCO	1,000.00-	021016 021016 0000102427
00699592			Human Services Working Ac	53990	PROF SER GROUP	16019386	PSYCHCO	360.00-	050116 053116 0000130880
00699592			Human Services Working Ac	53990	PROF SER GROUP	16019387	PSYCHCO	1,000.00-	042516 042816 0000143087
00699592			Human Services Working Ac	53990	PROF SER GROUP	16019388	PSYCH	1,000.00-	042816 042816 0000148143
00699592			Human Services Working Ac	53990	PROF SER GROUP	16019389	PSYCHCO	1,000.00-	052616 052616 0000148199
00699592			Human Services Working Ac	53990	PROF SER GROUP	16019390	PSYCHCO	30.00-	051916 051916 0000148650
Check Number 00699592 Total . . . . .								5,750.00-	
00699594			Human Services Working Ac	53990	RACINE COUNTY, ACE	16019415		50,400.00-	See distribution enclosure
Check Number 00699594 Total . . . . .								50,400.00-	
00699596			Human Services Working Ac	53990	SAINT A INC	16019379	AI	2,696.00-	050116 050816 0000114614
00699596			Human Services Working Ac	53990	SAINT A INC	16019380	AI	10,447.00-	050116 053116 0000130999
00699596			Human Services Working Ac	53990	SAINT A INC	16019381	AI	10,447.00-	050116 053116 0000138515
Check Number 00699596 Total . . . . .								23,590.00-	
00699597			Human Services Working Ac	53990	SIERRA GROUP HOME	16019392	GRPOTHR	6,007.80-	050116 053116 0000119601
00699597			Human Services Working Ac	53990	SIERRA GROUP HOME	16019393	GRPOTHR	6,007.80-	050116 053116 0000132052
00699597			Human Services Working Ac	53990	SIERRA GROUP HOME	16019394	GRPOTHR	3,876.00-	051216 053116 0000144028
00699597			Human Services Working Ac	53990	SIERRA GROUP HOME	16019395	GRPOTHR	6,007.80-	050116 053116 0000145396
00699597			Human Services Working Ac	53990	SIERRA GROUP HOME	16019396	GRPOTHR	6,007.80-	050116 053116 0000146032
00699597			Human Services Working Ac	53990	SIERRA GROUP HOME	16019397	GRPOTHR	6,007.80-	050116 053116 0000146946
Check Number 00699597 Total . . . . .								33,915.00-	
00699761	00711	DPW	Highway - County Trunk Ma	33180	ASPHALT CONTRACTORS INC.	16019501	2016200	28,861.85-	CTH P (BLMFLD RD TO - STH 50)
00699761			Highway - County Trunk Ma	33180	ASPHALT CONTRACTORS INC.	16019502	2016205	2,071.44-	TACK OIL
00699761			Highway - County Trunk Ma	33180	ASPHALT CONTRACTORS INC.	16019502	2016205	47,518.73-	CTH P (BLMFLD RD - STH 50)
00699761			Highway - County Trunk Ma	33180	ASPHALT CONTRACTORS INC.	16019628	2016208	33,782.11-	CTH P (BLMFD RD TO STH 50)
Check Number 00699761 Total . . . . .								112,234.13-	
00699764			Highway - County Trunk Ma	33180	CORRE INC	16019503	2940	9,615.22-	CTH C SHARED USE PATH
00699764			Highway - County Trunk Ma	33180	CORRE INC	16019504	2939	2,230.06-	CTH E PATH - 20TH AVE-STH 32
00699764			Highway - County Trunk Ma	33180	CORRE INC	16019505	2938	4,053.55-	PIKE RIVER TRAIL/CTH A-CTH KR
Check Number 00699764 Total . . . . .								15,898.83-	
00699768	00605	DHS	Brookside-Capital Outlay	42310	EPPSTEIN UHEN ARCHITECTS	16019480	69894	11,348.80-	BROOKSIDE CARE CENTER
Check Number 00699768 Total . . . . .								11,348.80-	

Post Audit Payments Over \$5000.00  
 by Payment/Fund/Business Unit  
 June 10, 2016 through Jyly 7, 2016

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00699769	00411	SHF	Sheriff-Bonded Capital	21280	EWALD CHEVROLET BUICK INC/GMAC	16019748	20402	27,633.50-	2016 CHEV CARGO VAN G1318531
00699769			Sheriff-Bonded Capital	21280	EWALD CHEVROLET BUICK INC/GMAC	16019750	20410	43,601.50-	2016 CHEV SUBURB GR342381
Check Number 00699769 Total . . . . .								71,235.00-	
00699772	00700	DPW	Machinery & Equipment	31100	HOPSON OIL CO INC	16018642	796561	15,062.27-	SUMMER BLEND DIESEL
Check Number 00699772 Total . . . . .								15,062.27-	
00699773	00100	DOA	Div. of Pers. - Countywid	14310	IMPACT CONSULTING GROUP LLC	16019452	LAAL9760	10,228.11-	Leader 4/13-4/21
Check Number 00699773 Total . . . . .								10,228.11-	
00699775	00200	DHS	DAD - Adult Protective Sr	41910	KINDCARE INC	16019577	5/16	1,301.76-	0027.10/ GUARDIANSHIP MH
00699775			DAD - Adult Protective Sr	41910	KINDCARE INC	16019577	5/16	2,321.64-	0026.00/ GUARDIANSHIP AG
00699775			DAD - Adult Protective Sr	41910	KINDCARE INC	16019577	5/16	6,209.28-	0025.00/ GUARDIANSHIP DD
Check Number 00699775 Total . . . . .								9,832.68-	
00699782	00411	DPW	Facilities Capital	19480	RASCH CONSTRUCTION INC	16019482	16025.01	33,000.00-	REPAIR KCDC BEAM POCKETS
Check Number 00699782 Total . . . . .								33,000.00-	
00699785	00225	DHS	HUD Grant	41210	WEATHERIZATION SERVICES LLC	16019540	4840	175.00-	HUD/HEALTHY HOMES #214029
00699785			HUD Grant	41210	WEATHERIZATION SERVICES LLC	16019540	4840	6,929.00-	HUD/LEAD #214029
Check Number 00699785 Total . . . . .								7,104.00-	
00699851	00100	DPW	Division of Parks & Recre	65100	WE ENERGIES	16019776	2445 649 429 1606	6,213.18-	2445 649 429 1606
Check Number 00699851 Total . . . . .								6,213.18-	
00699909		UWX	UW Extension - Office Acc	67200	FARM FRESH ATLAS OF SOUTHEASTERN W	16020230	062816RQLTR	6,181.66-	FFAtlas Funds Transfer
Check Number 00699909 Total . . . . .								6,181.66-	
00699911		BAL	General Fund	100	KENOSHA TREASURER, CITY OF	16020308	OCT SPECIALS - 2015 (SU	4,218.65-	OCT SPECIALS INTEREST
00699911			General Fund	100	KENOSHA TREASURER, CITY OF	16020308	OCT SPECIALS - 2015 (SU	47,011.96-	OCT SPECIALS COLLECTIONS
Check Number 00699911 Total . . . . .								51,230.61-	
00699918		SHF	Emergency Management	24100	ALERT SENSE, INC.	16020293	15943	11,995.00-	AlertSense w/IPAWS(yrlyNotif)
Check Number 00699918 Total . . . . .									

Post Audit Payments Over \$5000.00  
 by Payment/Fund/Business Unit  
 June 10, 2016 through July 7, 2016

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
								11,995.00-	
00699920			BAL General Fund	100	BMC SOFTWARE INC	16020285	1296200	16,408.99-	4969-BMC RNEWL JAN-AUG 2017
00699920			DOA Division of Information T	14400	BMC SOFTWARE INC	16020285	1296200	11,882.37-	4969-BMC RENEWL AUG-DEC 2016
Check Number 00699920 Total . . . . .								28,291.36-	
00699923	00600		DHS Brookside-Administration	42130	LEADINGAGE WISCONSIN	16020072	2016-2017 DUES	13,622.00-	2016-2017 DUES
Check Number 00699923 Total . . . . .								13,622.00-	
00699925	00100	MEX	Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	16020282	062716	1,400.00-	REFERRAL AUTOPSY 16-00627
00699925			Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	16020282	062716	1,400.00-	REFERRAL AUTOPSY 16-02058
00699925			Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	16020282	062716	1,400.00-	REFERRAL AUTOPSY 16-02067
00699925			Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	16020282	062716	1,400.00-	REFERRAL AUTOPSY 16-02266
00699925			Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	16020282	062716	1,400.00-	REFERRAL AUTOPSY 16-02412
00699925			Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	16020282	062716	1,400.00-	REFERRAL AUTOPSY 16-02532
00699925			Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	16020282	062716	1,400.00-	REFERRAL AUTOPSY 16-02604
00699925			Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	16020282	062716	1,400.00-	REFERRAL AUTOPSY 16-02606
00699925			Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	16020282	062716	1,400.00-	REFERRAL AUTOPSY 16-02807
Check Number 00699925 Total . . . . .								12,600.00-	
00699927			BAL General Fund	100	SYSOMOS	16020286	INV00022302	3,197.41-	4966-JAN-JUN 2017 LIC.BCKFL
00699927			DOA Division of Information T	14400	SYSOMOS	16020286	INV00022302	3,197.42-	4966-LICEN.BACKFILL JUN-DEC
Check Number 00699927 Total . . . . .								6,394.83-	
16000790			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	16017947	45552 DHS-AO-FMSS	13,747.43-	DHS OOD CONT SERVICES
16000790			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	16017948	45553 DHS-AO-FMSS	11,548.52-	DHS OOD CONT SERVICES
16000790			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	16017986	45557	1,152.00-	CONTRACT #DHS-AO-FMSS-16
16000790			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	16018173	45554	8,393.50-	MAY 2016 HEALTH DEPT
16000790			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	16018174	45555	8,086.90-	MAY 2016 HEALTH DEPT
16000790			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	16018186	45556	260.00-	M.E. FISCAL SERVICES #45556
16000790	00200	DHS	DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	16017947	45552 DHS-AO-FMSS	2,692.31	0050.50/ADVANCE
16000790			DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	16017948	45553 DHS-AO-FMSS	2,692.31	0050.50/ADVANCE
Check Number 16000790 Total . . . . .								37,803.73-	
16000792	00100	SHF	Sheriff - KCDC	21310	BI INCORPORATED ***EFT***	16018235	KCDC052016	10.00-	962611/EQUIPMENT
16000792			Sheriff - KCDC	21310	BI INCORPORATED ***EFT***	16018235	KCDC052016	30.00-	961317/EQUIPMENT
16000792			Sheriff - KCDC	21310	BI INCORPORATED ***EFT***	16018235	KCDC052016	60.00-	964448/WALL CHARGERS
16000792			Sheriff - KCDC	21310	BI INCORPORATED ***EFT***	16018235	KCDC052016	6,974.65-	964157/ELECTRONIC MONITOR SVC
Check Number 16000792 Total . . . . .								7,074.65-	
16000793	00200	DHS	Aging & Dis Svcs Mental H	41920	BROTOLOC SOUTH INC ***EFT***	16018011	5/16	5,758.25-	0034.11/ AFH BCA

Post Audit Payments Over \$5000.00  
by Payment/Fund/Business Unit  
June 10, 2016 through Jyly 7, 2016

Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 16000793 Total . . . . .							5,758.25-	
16000794	00411	DOA Info. Technology Capital	14480	CERIDIAN ***EFT***	16018192	700073535	5,000.00-	1636-IMPLEMENTATION FEE
16000794		Info. Technology Capital	14480	CERIDIAN ***EFT***	16018193	700073536	15,800.00-	1636-MAY 2016
Check Number 16000794 Total . . . . .							20,800.00-	
16000795	00200	DHS - Administration	51010	CHILDRENS SERVICE SOCIETY OF ***EF	16017951	CSSW-SV 021664 5/2015	21,099.60-	0067.50/SUP VISITATION 5/2016
16000795		DHS - Administration	51010	CHILDRENS SERVICE SOCIETY OF ***EF	16017953	CSSW-PPP 021664 5/2016	27,505.92-	0067.00/PERM PLACEMENT 5/2016
Check Number 16000795 Total . . . . .							48,605.52-	
16000796		Aging & Dis Srvs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	16018012	5/16	1,408.98-	0034.31/ SAP BCA
16000796		Aging & Dis Srvs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	16018013	5/16	6,925.50-	0034.31/ SAP BCA
Check Number 16000796 Total . . . . .							8,334.48-	
16000800		DHS - Administration	51010	GOODWILL INDUSTRIES-MILWAUKEE***EF	16018133	DADS-GWI-ADMSP 5/2016	2,943.64-	0053.00/ADM SUPP DCFS 5/2016
16000800		DHS - Administration	51010	GOODWILL INDUSTRIES-MILWAUKEE***EF	16018142	CFS-GWI-AMR 5/2016	9,227.81-	0053.10/AMC STAFF 5/16
16000800		DHS - Administration	51010	GOODWILL INDUSTRIES-MILWAUKEE***EF	16018142	CFS-GWI-AMR 5/2016	13,671.74-	0053.10/GEN RECEPTION 5/16
16000800		W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	16018131	DWD-GWI-MLTI 5/2016	3,843.24-	1000.25/WIOA LAB ASST 5/16
16000800		W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	16018131	DWD-GWI-MLTI 5/2016	5,417.89-	1000.20/WIOA EMP PREP 5/16
16000800		W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	16018131	DWD-GWI-MLTI 5/2016	6,011.42-	1000.15/WIOA SPEC ASST 5/16
16000800		W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	16018131	DWD-GWI-MLTI 5/2016	6,945.96-	1000.10/WIOA ADULT 5/16
16000800		W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	16018131	DWD-GWI-MLTI 5/2016	8,088.85-	1020.10/WIOA DLW 5/16
16000800		W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	16018137	DWD-GWI-CCA-QC 5/2016	3,534.92-	2264.50/CHILD CARE FRAUD 5/16
16000800		W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	16018137	DWD-GWI-CCA-QC 5/2016	13,307.02-	2269.00/QUAL ASSURANCE 5/16
16000800		W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	16018137	DWD-GWI-CCA-QC 5/2016	23,886.52-	2264.00/CHILD CARE ADM 5/16
16000800		Child Support	54000	GOODWILL INDUSTRIES-MILWAUKEE***EF	16018135	DWD-CHLDSPTADM 5/2016	5,096.31-	3018.00/CH SUPP RECEP 5/16
16000800		Child Support	54000	GOODWILL INDUSTRIES-MILWAUKEE***EF	16018135	DWD-CHLDSPTADM 5/2016	12,197.27-	3017.00/CH SUPP SPSK 5/16
16000800	00202	DHS Central Services	53970	GOODWILL INDUSTRIES-MILWAUKEE***EF	16018140	DHS-GWI-CS 5/2016	808.13-	2986.00/OTHER EXPENSES 5/16
16000800		DHS Central Services	53970	GOODWILL INDUSTRIES-MILWAUKEE***EF	16018140	DHS-GWI-CS 5/2016	5,067.07-	2986.00/SECURITY STAFF 5/16
16000800		DHS Central Services	53970	GOODWILL INDUSTRIES-MILWAUKEE***EF	16018140	DHS-GWI-CS 5/2016	21,859.09-	2986.00/CENT SERV STAFF 5/16
16000800		County Mail Services	53971	GOODWILL INDUSTRIES-MILWAUKEE***EF	16018140	DHS-GWI-CS 5/2016	2,696.43-	2996.20/PSB MAIL STAFF 5/16
Check Number 16000800 Total . . . . .							144,603.31-	
16000802	00200	DAD - Community Living Sr	41950	HOFFMAN HOUSE CATERING ***EFT***	16018014	7051605017	10,864.56-	0081.10/ MEALS
Check Number 16000802 Total . . . . .							10,864.56-	
16000804		DAD-Other Transportation	41960	KENOSHA ACHIEVEMENT CENTER ***EFT	16018015	5/16 WESTERN TRANSIT	37,152.48-	0093.00/ WESTERN TRANSIT
16000804		DAD-Other Transportation	41960	KENOSHA ACHIEVEMENT CENTER ***EFT	16018016	5/16 CARE A VAN	11,240.60-	0090.00/ CARE A VAN
16000804	00600	Brookside-Nursing	42140	KENOSHA ACHIEVEMENT CENTER ***EFT	16017988	11842	2,375.34-	MAY TRANSPORTATION CARE A VAN
Check Number 16000804 Total . . . . .								

Post Audit Payments Over \$5000.00  
by Payment/Fund/Business Unit  
June 10, 2016 through July 7, 2016

Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
							50,768.42-	
16000805	00200	Aging & Dis Svcs Resource	41930	KENOSHA AREA FAMILY & AGING SCVCS	16018020	92 5/16 IA&A	119.84-	0057.31/ LIGHTEN UP
16000805		Aging & Dis Svcs Resource	41930	KENOSHA AREA FAMILY & AGING SCVCS	16018020	92 5/16 IA&A	25,000.00	0054.30/ MAY RECOUP PREPAY
16000805		Aging & Dis Svcs Resource	41930	KENOSHA AREA FAMILY & AGING SCVCS	16018020	92 5/16 IA&A	91,895.63-	0054.00/ IA&A
16000805		Aging & Dis Svcs Resource	41930	KENOSHA AREA FAMILY & AGING SCVCS	16018024	93 5/16 LEEPS	2,037.46-	0054.10/ LEEPS
16000805		Aging & Dis Svcs Resource	41930	KENOSHA AREA FAMILY & AGING SCVCS	16018025	94 5/16 STEPPING ON	827.87-	0057.10/ STEPPING ON
16000805		DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	16018017	6 5/16 AFCSP	480.00-	0077.00/ AFCSP
16000805		DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	16018018	5 5/16 AFCSP	528.00-	0077.00/ AFCSP
16000805		DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	16018019	90 5/16 FRIENDLY VISITO	6,851.99-	0078.10/ FRIENDLY VISITOR
16000805		DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	16018021	95 5/16 HDM	8,717.25-	0080.05/ HMD
16000805		DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	16018021	95 5/16 HDM	10,219.50-	0080.10/ HDM
16000805		DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	16018022	96 5/16 CONGREGATE MEAL	11,782.00	0081.50/ MAY RECOUP PREPAY
16000805		DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	16018022	96 5/16 CONGREGATE MEAL	19,085.60-	0081.00/ CONGREGATE MEALS
16000805		DAD-Other Transportation	41960	KENOSHA AREA FAMILY & AGING SCVCS	16018023	5/16 VOLUNTEER TRANSPOR	8,990.49-	0092.00/ VOLUNTEER TRANS
16000805		DHS - Administration	51010	KENOSHA AREA FAMILY & AGING SCVCS	16017960	KAFA-TPHV 5/2016	4,559.01-	0061.50/TEEN PARENT 5/2016
16000805		DHS - Administration	51010	KENOSHA AREA FAMILY & AGING SCVCS	16017961	KAFA-CCC 5/2016	1,198.73-	0061.00/CHILD CARE 5/2016
16000805		DHS - Administration	51010	KENOSHA AREA FAMILY & AGING SCVCS	16017964	KAFA-FP 5/2016	11,091.00	0065.60/FAM PRES ADVANCE 5/16
16000805		DHS - Administration	51010	KENOSHA AREA FAMILY & AGING SCVCS	16017964	KAFA-FP 5/2016	30,830.06-	0065.50/FAMILY PRES 5/2016
16000805		Prevention Services Netwo	53260	KENOSHA AREA FAMILY & AGING SCVCS	16017962	KAFA-FSP-CCS 5/2016	1,373.77-	0191.02/CCS 5/2016
16000805		Prevention Services Netwo	53260	KENOSHA AREA FAMILY & AGING SCVCS	16017966	KAFA-FSP 5/2016	20,334.77-	0191.06/FAMILY SUPPORT 5/2016
16000805		Family Resource Center Ne	53700	KENOSHA AREA FAMILY & AGING SCVCS	16017959	KAFA-FRC 5/2016	2,788.88-	0400.20/FAM RESOURCE 5/2016
16000805		In-Home Safety Services G	53710	KENOSHA AREA FAMILY & AGING SCVCS	16017955	KAFA-IIH/SS 5/2016	10,712.97-	0405.00/IIH-SAFETY 5/2016
16000805		LIHF Healthy Families	53720	KENOSHA AREA FAMILY & AGING SCVCS	16017957	KAFA-HFK 5/2016	4,470.16-	0410.00/HEALTHY FAMILY 5/2016
Check Number 16000805 Total . . . . .							178,148.98-	
16000806		Aging & Dis Svcs Mental H	41920	KENOSHA CARE CENTER ***EFT***	16018026	5/16	14,662.26-	0034.21/ CBRF BCA
16000806		Aging & Dis Svcs Mental H	41920	KENOSHA CARE CENTER ***EFT***	16018027	5/16	2,458.71-	0034.21/ CBRF BCA
16000806		Aging & Dis Svcs Mental H	41920	KENOSHA CARE CENTER ***EFT***	16018028	5/16	26,411.04-	0034.21/ CBRF BCA
Check Number 16000806 Total . . . . .							43,532.01-	
16000807		DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	16017968	KHDS-CW-IL E&T 5/2016	3,086.82-	0070.00/EDUC & TRNG 5/2016
16000807		DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	16017970	KHDS-FS COORD 5/2016	6,319.10-	0126.05/FAM SUPP COORD 5/2016
16000807		DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	16017971	KHDS-FS 5/2016	4,182.18-	0126.00/FAMILY SUPPORT 5/2016
16000807		DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	16017973	RECORD CHECKS 5/2016	199.00-	0008.10/RECORD CHECKS 5/2016
16000807		DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	16017975	KHDS-CI 5/2016	58,358.64-	0060.00/CRISIS INTER 5/2016
Check Number 16000807 Total . . . . .							72,145.74-	
16000808	00100 SHF	Sheriff - Administration	21100	KENOSHA JOINT SERVICES ***EFT***	16018239	5878	464.77-	VEHICLE MAINTENANCE-MAY
16000808		Sheriff - Administration	21100	KENOSHA JOINT SERVICES ***EFT***	16018240	5877	782.18-	FUEL-MAY
16000808		Sheriff - Pre-Trial	21110	KENOSHA JOINT SERVICES ***EFT***	16018239	5878	334.59-	VEHICLE MAINTENANCE-MAY
16000808		Sheriff - Pre-Trial	21110	KENOSHA JOINT SERVICES ***EFT***	16018240	5877	3,726.87-	FUEL-MAY
16000808		Sheriff - Patrol	21130	KENOSHA JOINT SERVICES ***EFT***	16018239	5878	3,935.33-	VEHICLE MAINTENANCE-MAY
16000808		Sheriff - Patrol	21130	KENOSHA JOINT SERVICES ***EFT***	16018240	5877	13,098.05-	FUEL-MAY
16000808		Sheriff - Detective Burea	21140	KENOSHA JOINT SERVICES ***EFT***	16018239	5878	222.47-	VEHICLE MAINTENANCE-MAY
16000808		Sheriff - Detective Burea	21140	KENOSHA JOINT SERVICES ***EFT***	16018240	5877	622.95-	FUEL-MAY
16000808		Sheriff - Services	21150	KENOSHA JOINT SERVICES ***EFT***	16018239	5878	154.41-	VEHICLE MAINTENANCE-MAY

Post Audit Payments Over \$5000.00  
 by Payment/Fund/Business Unit  
 June 10, 2016 through Jyly 7, 2016

Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
16000808	00100 SHF	Sheriff - Services	21150	KENOSHA JOINT SERVICES ***EFT***	16018240	5877	214.35-	FUEL-MAY
16000808		Sheriff - KCCSU	21170	KENOSHA JOINT SERVICES ***EFT***	16018239	5878	200.59-	VEHICLE MAINTENANCE-MAY
16000808		Sheriff - KCCSU	21170	KENOSHA JOINT SERVICES ***EFT***	16018240	5877	1,402.73-	FUEL-MAY
16000808		Sheriff - KCDC	21310	KENOSHA JOINT SERVICES ***EFT***	16018239	5878	159.95-	VEHICLE MAINTENANCE-MAY
16000808		Sheriff - KCDC	21310	KENOSHA JOINT SERVICES ***EFT***	16018240	5877	98.67-	FUEL-MAY
Check Number 16000808 Total							25,417.91-	
16000809	00411 DOA	Info. Technology Capital	14480	KRONOS INC ***EFT***	16018194	11063536	2,254.56-	4936-WRKFRM MANAGER V8
16000809		Info. Technology Capital	14480	KRONOS INC ***EFT***	16018195	11063537	4,192.29-	4935-INTOUCH 9000
Check Number 16000809 Total							6,446.85-	
16000812	00200 DHS	Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	16018030	5/16	210.00-	0063.55/ IDP OUTPATIENT
16000812		Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	16018031	5/16	4,463.20-	0063.60/ IVDA OUTPATIENT
16000812		Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	16018032	5/16	245.50-	0063.50/ DRUG COURT INTAKE
16000812		Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	16018033	5/16	774.97-	0064.00/ DTC
16000812		Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	16018034	5/16	573.05-	0043.40/ BHTC
16000812		Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	16018035	5/16	95.00-	0063.55/ IDP INTAKE
Check Number 16000812 Total							6,361.72-	
16000813	00711 DPW	Highway - County Trunk Ma	33180	PAYNE & DOLAN INC ***EFT***	16017032	1420114	128,504.73-	CTH D, STH 142 TO CTH A
Check Number 16000813 Total							128,504.73-	
16000815	00225 BAL	Health	225	RACINE/KENOSHA COMM ACTION AGENCY*	16018175	SEPT-DEC 2015	2,121.00-	PNCC ASSESSMENT SEPT-DEC 2015
16000815		DHS Division of Health Admin.	41150	RACINE/KENOSHA COMM ACTION AGENCY*	16018175	SEPT-DEC 2015	90.90-	PNCC ASSESSMENT SEPT-DEC 2015
16000815		Women Infant & Children P	41525	RACINE/KENOSHA COMM ACTION AGENCY*	16018176	PNCC JAN-MAR 2016	2,317.95-	PNCC ASSESSMENT JAN-MAR 2016
16000815		Women Infant & Children P	41525	RACINE/KENOSHA COMM ACTION AGENCY*	16018177	MAY 2016 WIC	65,478.00-	MAY 2016 WIC PROGRAM
Check Number 16000815 Total							70,007.85-	
16000816	00100 DPW	Div. of Facilities- Civic	19400	REINDERS INC ***EFT***	16017103	978974-00	675.22-	HERBICIDE, LAWN SEED, STRAW
16000816		Div. of Facilities- Civic	19400	REINDERS INC ***EFT***	16017104	978837-00	79.65-	LAWN SEED, MEASURING PITCHER
16000816		Division of Parks & Recre	65100	REINDERS INC ***EFT***	16018153	1637033-00	191.16-	
16000816	00640	Golf Course Division	64100	REINDERS INC ***EFT***	16018144	1637331-00	1,391.40-	
16000816		Golf Course Division	64100	REINDERS INC ***EFT***	16018145	1637038-00	138.27-	
16000816		Golf Course Division	64100	REINDERS INC ***EFT***	16018146	1635189-00	452.26-	
16000816		Golf Course Division	64100	REINDERS INC ***EFT***	16018147	1634623-00	542.15-	
16000816		Golf Course Division	64100	REINDERS INC ***EFT***	16018148	1633258-00	2,904.00-	
16000816		Golf Course Division	64100	REINDERS INC ***EFT***	16018149	1636415-00	149.69-	
16000816		Golf Course Division	64100	REINDERS INC ***EFT***	16018150	1636091-00	193.38-	
16000816		Golf Course Division	64100	REINDERS INC ***EFT***	16018151	1637534-00	49.10-	
16000816		Golf Course Division	64100	REINDERS INC ***EFT***	16018152	1636119-00	343.06-	
Check Number 16000816 Total							7,109.34-	

Post Audit Payments Over \$5000.00  
 by Payment/Fund/Business Unit  
 June 10, 2016 through July 7, 2016

Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
16000818	00200	DHS Aging & Dis Svcs Resource	41930	SOCIETYS ASSETS INC ***EFT***	16018036	5/16 HEALTH COACH	2,405.84-	0057.31/ LIGHTEN UP
16000818		Aging & Dis Svcs Resource	41930	SOCIETYS ASSETS INC ***EFT***	16018036	5/16 HEALTH COACH	3,906.16-	0057.30/ HEALTH COACH
Check Number 16000818 Total . . . . .							6,312.00-	
16000820	00225	FPRH-Family Planning	41370	SW WI COMMUNITY ACTION PROGRAM ***	16018178	2016-05	12,201.00-	MAY 2016 WOMENS SERVICES
Check Number 16000820 Total . . . . .							12,201.00-	
16000821	00600	Brookside-Dietary	42160	US FOODS INC ***EFT***	16017991	2506674	171.04-	CAFE SUPPLIES
16000821		Brookside-Dietary	42160	US FOODS INC ***EFT***	16017991	2506674	665.05-	GROCERIES
16000821		Brookside-Dietary	42160	US FOODS INC ***EFT***	16017992	2298136	30.85-	CAFE SUPPLIES
16000821		Brookside-Dietary	42160	US FOODS INC ***EFT***	16017992	2298136	552.22-	GROCERIES
16000821		Brookside-Dietary	42160	US FOODS INC ***EFT***	16017995	2139487	270.26-	DISHES/UTENSILS
16000821		Brookside-Dietary	42160	US FOODS INC ***EFT***	16017997	2414580	95.72-	HOUSEKEEPING SUPPLIES
16000821		Brookside-Dietary	42160	US FOODS INC ***EFT***	16017997	2414580	238.49-	CAFE SUPPLIES
16000821		Brookside-Dietary	42160	US FOODS INC ***EFT***	16017997	2414580	246.34-	DIETARY SUPPLEMENTS
16000821		Brookside-Dietary	42160	US FOODS INC ***EFT***	16017997	2414580	5,557.94-	GROCERIES
Check Number 16000821 Total . . . . .							7,827.91-	
16000824	00100	SHF Sheriff - Pre-Trial	21110	WISCONSIN COMMUNITY SERVICES ***EF	16018247	SH052016	8,429.91-	WCS SERVICES-MAY
16000824		Sheriff - Pre-Trial	21110	WISCONSIN COMMUNITY SERVICES ***EF	16018248	SH052016A	1,197.69-	WCS LOCAL MATCH-MAY
Check Number 16000824 Total . . . . .							9,627.60-	
16000830		DOA Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	16018490	45551	1,415.15-	ACCOUNTING SERVICES
16000830		Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	16018490	45551	11,739.00-	ACCOUNTING SERVICES
16000830		Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	16018877	45621	11,435.90-	ACCOUNTING SERVICES
16000830		Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	16018879	45623	11,477.50-	ACCOUNTING SERVICES
16000830		Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	16018490	45551	4,806.00-	ACCOUNTING SERVICES
16000830		Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	16018877	45621	2,940.00-	ACCOUNTING SERVICES
16000830		Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	16018879	45623	4,884.00-	ACCOUNTING SERVICES
16000830		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	16018757	45624 DHS-AO-FMSS	10,932.50-	DHS OOD CONT SERVICES
16000830		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	16018758	45625 DHS-AO-FMSS	13,840.22-	DHS OOD CONT SERVICES
16000830		ROD Division of Land Informat	17200	ANDREA & ORENDORFF LLP***EFT	16018490	45551	85.00-	TAXES&BILLING SOFTWARE
16000830		Division of Land Informat	17200	ANDREA & ORENDORFF LLP***EFT	16018878	45622	306.00-	TAXES AND BILLING SOFTWARE
16000830	00200	DHS DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	16018757	45624 DHS-AO-FMSS	2,692.31	0050.50/ADVANCE CREDIT
16000830		DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	16018758	45625 DHS-AO-FMSS	2,692.31	0050.50/ADVANCE CREDIT
Check Number 16000830 Total . . . . .							68,476.65-	
16000831	00110	DOA Health Insurance	15150	BENISTAR/HARTFORD-6795 ***EFT***	16018721	07012016	71,410.99-	JULY RETIREE HEALTH PREMIUM
Check Number 16000831 Total . . . . .							71,410.99-	
16000832	00200	DHS DHS - Administration	51010	BOYS & GIRLS CLUB OF KENOSHA INC**	16018529	SUMMER YOUTH ADVANCE 6/	100,000.00-	0084.20/SUMMER ADVANCE 6/16

Post Audit Payments Over \$5000.00  
 by Payment/Fund/Business Unit  
 June 10, 2016 through Jly 7, 2016

Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
16000832	00200 DHS	DHS - Administration	51010	BOYS & GIRLS CLUB OF KENOSHA INC**	16018530	SUMMER YOUTH 5/2016	2,490.19-	0084.00/SUMMER YOUTH 5/2016
16000832		DHS - Administration	51010	BOYS & GIRLS CLUB OF KENOSHA INC**	16018532	BGC-YP-YA BS 5/2016	791.46-	0084.10/BOY SCOUTS 5/2016
16000832		DHS - Administration	51010	BOYS & GIRLS CLUB OF KENOSHA INC**	16018533	BGC-YP-YA GS 5/2016	300.38-	0084.15/GIRL SCOUTS 5/2016
16000832		Youth Gang Division	53360	BOYS & GIRLS CLUB OF KENOSHA INC**	16018531	BGC-GD 5/2016	3,818.69-	0521.00/GANG DIVERSION 5/2016
16000832		Early Intervention Serv	53440	BOYS & GIRLS CLUB OF KENOSHA INC**	16018535	BGC-RC 5/2016	5,113.91-	0745.00/EDGE 5/2016
16000832		W2 Revenue	53570	BOYS & GIRLS CLUB OF KENOSHA INC**	16018297	BGC-WIOA-YE 5/2016	2,776.89-	1010.35/ISY 5/2016
16000832		W2 Revenue	53570	BOYS & GIRLS CLUB OF KENOSHA INC**	16018297	BGC-WIOA-YE 5/2016	13,644.61-	1010.30/OSY 5/2016
Check Number 16000832 Total							128,936.13-	
16000834	00110 DOA	Health Insurance	15150	CARE PLUS DENTAL PLANS INC ***EFT*	16018718	24738	117.28-	RETIREE DENTAL
16000834		Health Insurance	15150	CARE PLUS DENTAL PLANS INC ***EFT*	16018719	24749	7,212.72-	DEPUTY DENTAL PREMIUM
Check Number 16000834 Total							7,330.00-	
16000835	00100	Division of Information T	14400	CERIDIAN ***EFT***	16018882	700077863	12.75-	1636-APRIL-MAY PRINTED CKS
16000835	00411	Info. Technology Capital	14480	CERIDIAN ***EFT***	16018880	700076876	16,062.50-	1636-JUNE 2016
Check Number 16000835 Total							16,075.25-	
16000837	00200 DHS	DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	16018540	CIP-RC 5/2016	80.00-	0008.10/RECORD CHECKS 5/2016
16000837		DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	16018542	CIP-BP 5/2016	17,367.07-	0067.80/BRIDGES 5/2016
16000837		DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	16018545	CIP-CORE 5/2016	5,281.55-	0062.00/CIP-CORE 5/2016
16000837		DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	16018554	CIP-ISYCP 5/2016	698.26-	0076.01/CCS NONBILLABLE 5/16
16000837		DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	16018554	CIP-ISYCP 5/2016	3,480.35-	0076.02/CCS 5/2016
16000837		DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	16018554	CIP-ISYCP 5/2016	45,339.65-	0076.00/INTENSE SUP YTH 5/16
16000837		DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	16018556	CIP-RD 5/2016	7,752.39-	0069.05/CC ADMIN 5/2016
16000837		DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	16018556	CIP-RD 5/2016	23,257.16-	0069.00/RESOURCE DEV 5/2016
16000837		DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	16018569	CIP-TIME 5/2016	15,380.96-	0077.05/TIME 5/2016
16000837		Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	16018548	CIP-ESTRP 5/2016	74.33-	192.01/CCS NONBILLABLE 5/16
16000837		Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	16018548	CIP-ESTRP 5/2016	765.63-	0192.02/CCS 5/2016
16000837		Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	16018548	CIP-ESTRP 5/2016	13,840.87-	0192.00/ELEM TRUANCY 5/2016
16000837		Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	16018559	CIP-SLH 5/2016	424.32-	0194.01/CCS NONBILLABLE 5/16
16000837		Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	16018559	CIP-SLH 5/2016	1,841.67-	0194.02/CCS 5/2016
16000837		Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	16018559	CIP-SLH 5/2016	17,011.11-	194.40/HIGH SCHOOL 5/2016
16000837		Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	16018566	CIP-SLM 5/2016	49.89-	0193.01/CCS NONBILLABLE 5/16
16000837		Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	16018566	CIP-SLM 5/2016	1,258.34-	0193.02/CCS 5/2016
16000837		Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	16018566	CIP-SLM 5/2016	11,948.65-	0193.30/MIDDLE SCHOOL 5/2016
16000837		Youth Gang Division	53360	COMMUNITY IMPACT PROGRAM ***EFT RE	16018550	CIP-GRJAP 5/2016	4,526.22-	0523.00/GANG PREVENTION 5/16
Check Number 16000837 Total							170,378.42-	
16000840	00100 DOA	Human Services/Finance &	15250	GOODWILL INDUSTRIES-MILWAUKEE***EF	16018639	254400	4,684.83-	CUST#20004-000 MAY 2016
16000840	00200 DHS	Div. Aging & Dis. Svcs.-A	41900	GOODWILL INDUSTRIES-MILWAUKEE***EF	16018551	5/16 ADMIN SUPP SPEC	2,328.07-	0012.00/ ADMIN SUPP SPEC
16000840		DAD - Adult Protective Sr	41910	GOODWILL INDUSTRIES-MILWAUKEE***EF	16018537	5/16 APS	15,373.68-	0020.00/ APS
16000840		DAD - Adult Protective Sr	41910	GOODWILL INDUSTRIES-MILWAUKEE***EF	16018546	5/16 VOLUNTEER GUARDIAN	3,708.43-	0023.00/ VOLUNTEER GUARDIAN
16000840		Aging & Dis Svcs Mental H	41920	GOODWILL INDUSTRIES-MILWAUKEE***EF	16018547	5/16 CCS COORDINATOR	7,940.44-	0041.10/ CCS COORDINATOR
16000840		Aging & Dis Svcs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE***EF	16018539	5/16 COMMUNITY OUTREACH	5,532.12-	0055.00/ COMMUNITY OUTREACH
16000840		Aging & Dis Svcs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE***EF	16018541	5/16 MINORITY OUTREACH	4,000.98-	0058.50/ MINORITY OUTREACH

Post Audit Payments Over \$5000.00  
by Payment/Fund/Business Unit  
June 10, 2016 through Jyly 7, 2016

Page - 16  
Date - 07/07/16

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
16000840	00200	DHS	Aging & Dis Svcs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE***EF	16018543	5/16 HISPANIC OUTREACH	2,232.10-	0058.00/ HISPANIC OUTREACH
16000840			Aging & Dis Svcs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE***EF	16018549	5/16 DEMENTIA FRIENDLY	2,342.91-	0059.00/ DEMENTIA FRIENDLY
16000840			DAD - Community Living Sr	41950	GOODWILL INDUSTRIES-MILWAUKEE***EF	16018544	5/16 LTC	2,940.84-	0071.00/ LTC WORKER
16000840	00600		Brookside-Ancillary	42150	GOODWILL INDUSTRIES-MILWAUKEE***EF	16018639	254400	18,804.02-	CUST#20004-000 MAY 2016
Check Number 16000840 Total . . . . .								69,888.42-	
16000841	00100	DOA	Division of Information T	14400	HIERCOMM INC ***EFT***	16018897	1128	9,518.00-	1628-JULY 2016
16000841			Division of Information T	14400	HIERCOMM INC ***EFT***	16018898	1130	339.45-	4919-APRIL-MAY WE ENERGIES PP
Check Number 16000841 Total . . . . .								9,857.45-	
16000842	00200	DHS	Aging & Dis Svcs Mental H	41920	HOPE COUNCIL ***EFT***	16018553	5/16 IDP ENHANCEMENT	5,595.37-	0063.10/ IDP ENHANCEMENT
Check Number 16000842 Total . . . . .								5,595.37-	
16000843	00100	DOA	Purchasing Office	15500	HORTON GROUP INC, THE ***EFT***	16018242	3216	750.00-	APR 2016 RISK MGMT; 33525
16000843			Purchasing Office	15500	HORTON GROUP INC, THE ***EFT***	16018242	3216	750.00-	FEB 2016 RISK MGMT; 33523
16000843			Purchasing Office	15500	HORTON GROUP INC, THE ***EFT***	16018242	3216	750.00-	MAR 2016 RISK MGMT; 33524
16000843			Purchasing Office	15500	HORTON GROUP INC, THE ***EFT***	16018242	3216	750.00-	MAY 2016 RISK MGMT; 33526
16000843			Purchasing Office	15500	HORTON GROUP INC, THE ***EFT***	16018244	3217	750.00-	JUN 2016 RISK MGMT; 33527
16000843			Purchasing Office	15500	HORTON GROUP INC, THE ***EFT***	16018250	3218	750.00-	JUL 2016 RISK MGMT; 33528
16000843	00110		Health Insurance	15150	HORTON GROUP INC, THE ***EFT***	16018722	3361	2,250.00-	JUNE CONSULTING FEES
16000843			Health Insurance	15150	HORTON GROUP INC, THE ***EFT***	16018724	3354	635.50-	JUNE FLEX ADM FEES
Check Number 16000843 Total . . . . .								7,385.50-	
16000844	00100	CBD	County Board	11100	KABA INC ***EFT***	16018228	13047	55.00-	ROSE-KABA ANNUAL MEETING
16000844			EXC Office of the County Exec	13100	KABA INC ***EFT***	16018228	13047	55.00-	TUNKIEICZ-KABA ANNUAL MEETING
16000844			DOA Division of Financial Ser	15100	KABA INC ***EFT***	16018228	13047	55.00-	GEERTSEN-KABA ANNUAL MEETING
16000844			DPD Economic Development - KA	76400	KABA INC ***EFT***	16018222	13085	41,700.00-	2ND PAYMENT-KABA/CTY CONTRACT
16000844	00200	DHS	W2 Revenue	53570	KABA INC ***EFT***	16018760	13088 WE LABOR STUDY	500.00-	1010.65/UPJOHN SURVEY PAY 1/6
16000844			W2 Revenue	53570	KABA INC ***EFT***	16018760	13088 WE LABOR STUDY	500.00-	1010.66/UPJOHN SURVEY PAY 1/6
16000844			W2 Revenue	53570	KABA INC ***EFT***	16018760	13088 WE LABOR STUDY	1,000.00-	1000.65/UPJOHN SURVEY PAY 1/3
16000844			W2 Revenue	53570	KABA INC ***EFT***	16018760	13088 WE LABOR STUDY	1,000.00-	1020.65/UPJOHN SURVEY PAY 1/3
Check Number 16000844 Total . . . . .								44,865.00-	
16000845			Aging & Dis Svcs Resource	41930	KENOSHA ACHIEVEMENT CENTER ***EFT	16018555	5/16 11871 BENEFIT SPEC	1,374.18-	0052.30/ MIPPA
16000845			Aging & Dis Svcs Resource	41930	KENOSHA ACHIEVEMENT CENTER ***EFT	16018555	5/16 11871 BENEFIT SPEC	5,401.03-	0052.00/ DBS
16000845			Aging & Dis Svcs Resource	41930	KENOSHA ACHIEVEMENT CENTER ***EFT	16018555	5/16 11871 BENEFIT SPEC	11,719.31-	0052.20/ EBS
16000845			DHS - Administration	51010	KENOSHA ACHIEVEMENT CENTER ***EFT	16018574	KAC-CM 5/2016	2,731.03-	0124.05/EAP B3 CASE MGT 5/16
16000845			DHS - Administration	51010	KENOSHA ACHIEVEMENT CENTER ***EFT	16018575	KAC B-3 5/2016	40,450.00-	0124.00/BIRTH TO 3 5/2016
Check Number 16000845 Total . . . . .								61,675.55-	
16000847			DAD - Adult Protective Sr	41910	KENOSHA HUMAN DEVELOPMENT SERV INC	16018560	5/16 GUARDIAN ASSIST	412.50-	0024.00/ GUARDIAN ASSIST

Post Audit Payments Over \$5000.00  
 by Payment/Fund/Business Unit  
 June 10, 2016 through Jly 7, 2016

Page - 17  
 Date - 07/07/16

Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
16000847	00200	DHS Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	16018561	5/16 SAP	13,343.44-	0034.35/ SAP
16000847		Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	16018562	5/16 DRUG COURT	3,889.44-	0064.10/ DRUG COURT
16000847		Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	16018563	5/16 BRIDGES	13,711.87-	0042.00/ BRIDGES
16000847		Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	16018564	5/16 RESOURCE CENTER	16,782.50-	0031.40/ RESOURCE CENTER
16000847		Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	16018565	5/16 COURT SVS	15,795.49-	0046.00/ COURT SVS
16000847		Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	16018567	5/16 BEHAVIORIAL CLINIC	19,688.00-	0035.00/ CLINIC MH
16000847		Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	16018568	5/16 PALS	8,578.96-	0034.50/ PALS
16000847		Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	16018570	5/16 PA	4,944.92-	0031.50/ PA
16000847		Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	16018571	5/16 MED INJECTIONS	1,575.00-	0031.50/ MED INJECTIONS
16000847		Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	16018572	5/16 CCS CSP	53,631.36-	0041.00/ CCS
16000847		Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	16018572	5/16 CCS CSP	88,010.64-	0040.00/ CSP
16000847		Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	16018573	5/16 KARE CENTER	12,512.13-	0066.00/ KARE CENTER AA
16000847		Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	16018573	5/16 KARE CENTER	24,620.62-	0066.10/ KARE CENTER IVDA
16000847		Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	16018573	5/16 KARE CENTER	38,747.23-	0034.00/ KARE CENTER MH
16000847		Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	16018576	5/16 BHTC	29.99-	0029.50/ BHTC
16000847		Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	16018576	5/16 BHTC	4,792.86-	0043.10/ BHTC
16000847		Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	16018903	5/16 CRISIS	13,824.00-	0062.15/ CRISIS
16000847		Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	16018903	5/16 CRISIS	63,237.37-	0062.20/ CRISIS
16000847		Aging & Dis Srvs Resource	41930	KENOSHA HUMAN DEVELOPMENT SERV INC	16018564	5/16 RESOURCE CENTER	3,822.50-	0053.00/ RESOURCE CENTER
Check Number 16000847 Total							401,950.82-	
16000848	00100	EXC Office of the County Exec	13100	KENOSHA JOINT SERVICES ***EFT***	16018251	5882	29.04-	GASOLINE 5/1/16-5/31/16
16000848		DPW Div. of Facilities- KCSB	19520	KENOSHA JOINT SERVICES ***EFT***	16018684	5880	251.22-	GAS
16000848		JSV Joint Services	21550	KENOSHA JOINT SERVICES ***EFT***	16018881	JULY2016/160083	352,439.12-	OPERATING EXPENSE JULY 2016
16000848		SHF Emergency Management	24100	KENOSHA JOINT SERVICES ***EFT***	16018528	5879	14.48-	VehicleMaintenance
16000848		Emergency Management	24100	KENOSHA JOINT SERVICES ***EFT***	16018528	5879	119.93-	MayVehicleGas
Check Number 16000848 Total							352,853.79-	
16000851		BAL General Fund	100	METLIFE C/O FASCORE ***EFT***	16018936	PPE061116	432.98-	ROTH PLAN#1014805-01
16000851		General Fund	100	METLIFE C/O FASCORE ***EFT***	16018936	PPE061116	63,202.13-	PLAN# 1014805-01
Check Number 16000851 Total							63,635.11-	
16000852		General Fund	100	MINNESOTA LIFE INSURANCE CO ***EFT	16018716	JULY 2016 BASIC	12,043.92-	JULY BASIC LIFE PREMIUM
16000852		General Fund	100	MINNESOTA LIFE INSURANCE CO ***EFT	16018717	2016 JULY SP DEP LIFE	8,633.37-	JULY SPOUSE/DEP LIFE PREMIUM
Check Number 16000852 Total							20,677.29-	
16000853	00200	DHS Aging & Dis Srvs Mental H	41920	MYSTIC ACRES LLC ***EFT***	16018577	5/16	11,149.04-	0034.11/ AFH BCA
Check Number 16000853 Total							11,149.04-	
16000854		Aging & Dis Srvs Mental H	41920	MYSTIC CREEK LLC ***EFT***	16018578	5/16	6,084.06-	0034.11/ AFH BCA
Check Number 16000854 Total							6,084.06-	

Post Audit Payments Over \$5000.00  
 by Payment/Fund/Business Unit  
 June 10, 2016 through July 7, 2016

Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
16000855	00200 DHS	Aging & Dis Svcs Mental H	41920	NJM MANAGEMENT SERVICES INC	16018762	657 NJM-PE 5/2016	147.93	0047.50/DADS CIT GRANT 5/16
16000855		Aging & Dis Svcs Mental H	41920	NJM MANAGEMENT SERVICES INC	16018762	657 NJM-PE 5/2016	345.17	0419.20/DADS IV DRUG 5/16
16000855		Aging & Dis Svcs Mental H	41920	NJM MANAGEMENT SERVICES INC	16018762	657 NJM-PE 5/2016	400.34	0043.20/DADS BHCT 5/16
16000855		Aging & Dis Svcs Mental H	41920	NJM MANAGEMENT SERVICES INC	16018762	657 NJM-PE 5/2016	523.52	0064.01/DADS DRUG COURT 5/16
16000855		DHS - Office of the Direc	51000	NJM MANAGEMENT SERVICES INC	16018762	657 NJM-PE 5/2016	4,109.16	0007.10/DHS 5/16
16000855		DHS - Administration	51010	NJM MANAGEMENT SERVICES INC	16018762	657 NJM-PE 5/2016	461.93	0051.30/VETS COURT 5/16
16000855		DHS - Administration	51010	NJM MANAGEMENT SERVICES INC	16018762	657 NJM-PE 5/2016	5,592.79	0051.20/DCFS OTHER PROJ 5/16
16000855		Brighter Futures	53250	NJM MANAGEMENT SERVICES INC	16018762	657 NJM-PE 5/2016	123.28	0187.20/DCFS BFI 5/16
16000855		Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC	16018763	658 NJM-PSN 5/2016	50.00	0199.00/PSN ANCILLARY 5/16
16000855		Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC	16018763	658 NJM-PSN 5/2016	60.00	0198.00/PSN PROG EXP 5/16
16000855		Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC	16018763	658 NJM-PSN 5/2016	332.55	0198.00/PSN PROG EXP 5/16
16000855		Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC	16018763	658 NJM-PSN 5/2016	22,989.13	0198.00/PSN COORD 5/16
16000855		Youth Gang Division	53360	NJM MANAGEMENT SERVICES INC	16018762	657 NJM-PE 5/2016	912.24	0525.00/DCFS GANG DIVERT 5/16
16000855		Juvenile Court Alcohol/Dr	53430	NJM MANAGEMENT SERVICES INC	16018762	657 NJM-PE 5/2016	616.38	0710.00/JUV INT AODA 5/16
16000855		Family Resource Center Ne	53700	NJM MANAGEMENT SERVICES INC	16018762	657 NJM-PE 5/2016	1,824.47	0400.40/DCFS FRC 5/16
16000855		Family Resource Center Ne	53700	NJM MANAGEMENT SERVICES INC	16018763	658 NJM-PSN 5/2016	9,759.92	0400.00/PSN CHILD TRUST 5/16
16000855		LIHF Healthy Families	53720	NJM MANAGEMENT SERVICES INC	16018762	657 NJM-PE 5/2016	468.45	0422.00/DCFS HFK 5/16
16000855		LIHF Healthy Families	53720	NJM MANAGEMENT SERVICES INC	16018763	658 NJM-PSN 5/2016	4,679.59	0409.00/HEALTHY FAM 5/16
16000855	00225	Healthy Families Initiati	41401	NJM MANAGEMENT SERVICES INC	16018762	657 NJM-PE 5/2016	739.65	DOH/LIFECOURSE 5/16

Check Number 16000855 Total . . . . .

54,136.50

16000860	00200	Aging & Dis Svcs Mental H	41920	PROFESSIONAL SERVICE GROUP INC	16018581	5/16 RECIDIVISM	17,573.67	0036.00/ RECIDIVISM PROG
16000860		DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC	16018580	PSG- IAC 5/2016	44,460.15	0082.00/INT AFTERCARE 5/2016
16000860		DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC	16018584	PSG- IIH-CP 5/2016	1,181.62	0078.01/CCCS NONBILLABLE 5/16
16000860		DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC	16018584	PSG- IIH-CP 5/2016	4,491.12	0078.02/CCS BILLABLE 5/2016
16000860		DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC	16018584	PSG- IIH-CP 5/2016	20,068.33	0078.00/INTENSE IN HOME 5/16
16000860		DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC	16018587	PSG- IIH-MH-AODA 5/2016	4,064.10	0066.01/CCS NONBILLABLE 5/16
16000860		DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC	16018587	PSG- IIH-MH-AODA 5/2016	39,595.52	0066.00/IIH-MH-AODA 5/2016
16000860		DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC	16018587	PSG- IIH-MH-AODA 5/2016	51,935.08	0066.02/CCS BILLABLE 5/2016
16000860		DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC	16018595	PSG- MHD-EM 5/2016	14,322.67	0075.00/ELEC MONITORING 5/16
16000860		Juvenile Court Alcohol/Dr	53430	PROFESSIONAL SERVICE GROUP INC	16018591	PSG- JJAP 5/2016	12,138.01	0700.00/JUV ALC/DRUG 5/2016
16000860		W2 Revenue	53570	PROFESSIONAL SERVICE GROUP INC	16018299	PSG- WIOA-AS 5/2016	80.00	1020.05/WIOA DIS WRKR 5/2016
16000860		W2 Revenue	53570	PROFESSIONAL SERVICE GROUP INC	16018299	PSG- WIOA-AS 5/2016	150.00	1000.05/WIOA ADULT 5/2016
16000860		W2 Revenue	53570	PROFESSIONAL SERVICE GROUP INC	16018301	PSG- WIOA-EO 5/2016	10,734.92	1000.00/EMP OUTREACH 5/2016
16000860		DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC	16018579	PSG- FF-CLTS 5/2016	139.92	0794.05/TCM 5/2016
16000860		DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC	16018579	PSG- FF-CLTS 5/2016	3,917.76	0794.00/CLTS 5/2016
16000860		DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC	16018579	PSG- FF-CLTS 5/2016	3,917.76	0794.01/REIMBURSE CLTS 5/2016
16000860		DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC	16018579	PSG- FF-CLTS 5/2016	7,530.24	0794.09/COUNTY 5/2016
16000860		DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC	16018579	PSG- FF-CLTS 5/2016	86,534.16	0794.10/CCS 5/2016
16000860		In-Home Safety Services G	53710	PROFESSIONAL SERVICE GROUP INC	16018589	PSG- IIH-SS 5/2016	11,041.71	0406.00/IIH-SAFETY SERV 5/16

Check Number 16000860 Total . . . . .

326,041.22

16000863	00100 DOA	Independent Auditing	15800	SCHENCK BUSINESS SOLUTIONS***EFT	16018491	SC10106947	21,324.00	PROF SRVCS/AUDIT YR END 2015
16000863		Independent Auditing	15800	SCHENCK BUSINESS SOLUTIONS***EFT	16018883	SC10102525	1,500.00	PROF SRVCS / CLIENT #31363
16000863		Independent Auditing	15800	SCHENCK BUSINESS SOLUTIONS***EFT	16018884	SC10092688	1,500.00	PROF SRVCS / CLIENT #31363
16000863	00225 DHS	Division of Health Admin.	41150	SCHENCK BUSINESS SOLUTIONS***EFT	16018491	SC10106947	600.00	PROF SRVCS/AUDIT YR END 2015
16000863	00250 LIB	Library System	61100	SCHENCK BUSINESS SOLUTIONS***EFT	16018491	SC10106947	500.00	PROF SRVCS/AUDIT YR END 2015
16000863	00600 DHS	Brookside-Administration	42130	SCHENCK BUSINESS SOLUTIONS***EFT	16018491	SC10106947	8,500.00	PROF SRVCS/AUDIT YR END 2015
16000863	00700 DPW	Machinery & Equipment	31100	SCHENCK BUSINESS SOLUTIONS***EFT	16018491	SC10106947	5,076.00	PROF SRVCS/AUDIT YR END 2015

Post Audit Payments Over \$5000.00  
 by Payment/Fund/Business Unit  
 June 10, 2016 through Jyly 7, 2016

Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 16000863 Total							39,000.00-	
16000866	00200	DHS Div of Econ Supp emergncy	53120	UMOS	***EFT*** 16018764	UMOS-WHEAP 5/2016	1,305.00-	0900.00/GEN ADMIN 5/16
16000866		Div of Econ Supp emergncy	53120	UMOS	***EFT*** 16018764	UMOS-WHEAP 5/2016	2,444.00-	0901.00/PUBLIC OUTREACH 5/16
16000866		Div of Econ Supp emergncy	53120	UMOS	***EFT*** 16018764	UMOS-WHEAP 5/2016	30,866.00-	0902.00/CRISIS VENDOR 5/16
Check Number 16000866 Total							34,615.00-	
16000867	00600	Brookside-Nursing	42140	US FOODS INC	***EFT*** 16018646	2414581	139.94-	SUPPLEMENTS
16000867		Brookside-Nursing	42140	US FOODS INC	***EFT*** 16018647	2215877	105.57-	SPOONS & SUPPLEMENTS
16000867		Brookside-Dietary	42160	US FOODS INC	***EFT*** 16018643	2633097	34.26-	MEALS ON WHEELS
16000867		Brookside-Dietary	42160	US FOODS INC	***EFT*** 16018643	2633097	57.84-	HOUSEKEEPING SUPPLIES
16000867		Brookside-Dietary	42160	US FOODS INC	***EFT*** 16018643	2633097	184.67-	CAFE SUPPLIES
16000867		Brookside-Dietary	42160	US FOODS INC	***EFT*** 16018643	2633097	341.29-	DIETARY SUPPLEMENTS
16000867		Brookside-Dietary	42160	US FOODS INC	***EFT*** 16018643	2633097	5,640.08-	FOOD
16000867		Brookside-Dietary	42160	US FOODS INC	***EFT*** 16018644	2719333	14.60-	MEALS ON WHEELS
16000867		Brookside-Dietary	42160	US FOODS INC	***EFT*** 16018644	2719333	60.47-	DIETARY SUPPLEMENTS
16000867		Brookside-Dietary	42160	US FOODS INC	***EFT*** 16018644	2719333	92.24-	KITCHEN SUPPLIES
16000867		Brookside-Dietary	42160	US FOODS INC	***EFT*** 16018644	2719333	145.46-	CAFE SUPPLIES
16000867		Brookside-Dietary	42160	US FOODS INC	***EFT*** 16018644	2719333	707.02-	FOOD
Check Number 16000867 Total							7,523.44-	
16000898	00100	DOA Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	16019444	45628	2,220.00-	CONTRACT #DHS-A0-FMSS-16
16000898		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	16019585	45627	8,115.00-	HEALTH DEPT JUNE 2016
16000898		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	16019586	45626	7,319.50-	HEALTH DEPT JUNE 2016
Check Number 16000898 Total							17,654.50-	
16000902	00225	DHS Division of Health Admin.	41150	CUSTOM DATA PROCESSING INC ***EFT*	16019588	92230	5,305.00-	MAY 2016
Check Number 16000902 Total							5,305.00-	
16000906	00100	DOA Division of Information T	14400	HIERCOMM INC ***EFT***	16019595	1129	61,008.44-	1702-QRT 2 TOWER/RELAY
Check Number 16000906 Total							61,008.44-	
16000908	00200	DHS Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	16019567	5/16 MCCARTHY	170.00-	0035.00/ OUTPATIENT
16000908		DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	16019626	KHDS-CSS-SG JULY-DEC 20	15,000.00-	0891.70/JUL-DEC 2016 SHARES
Check Number 16000908 Total							15,170.00-	
16000909	00100	MEX Office of the Medical Exa	12700	KENOSHA JOINT SERVICES ***EFT***	16019562	5881	253.65-	M.E. GASOLINE MAY 2016 #5881
16000909		SHF Sheriff - Pre-Trial	21110	KENOSHA JOINT SERVICES ***EFT***	16018910	160092	15,000.00-	KSD SHARE-MARS MAINT CONTRACT

Post Audit Payments Over \$5000.00  
 by Payment/Fund/Business Unit  
 June 10, 2016 through July 7, 2016

Page - 20  
 Date - 07/07/16

Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 16000909 Total . . . . .							15,253.65-	
16000911		CBD County Board	11100	OFFICEMAX INCORPORATED	***EFT REM 16019611	MAY2016INV	98.07-	MAY 2016 OFFICE SUPPLIES
16000911		CRT Circuit Court	12100	OFFICEMAX INCORPORATED	***EFT REM 16019611	MAY2016INV	1,283.65-	MAY 2016 OFFICE SUPPLIES
16000911		JVI Juvenile Intake Services	12820	OFFICEMAX INCORPORATED	***EFT REM 16019611	MAY2016INV	36.09-	MAY 2016 OFFICE SUPPLIES
16000911		EXC Office of the County Exec	13100	OFFICEMAX INCORPORATED	***EFT REM 16019611	MAY2016INV	264.77-	MAY 2016 OFFICE SUPPLIES
16000911		DOA Division of Financial Ser	15100	OFFICEMAX INCORPORATED	***EFT REM 16019611	MAY2016INV	84.80-	MAY 2016 OFFICE SUPPLIES
16000911		DOA - Administrative Serv	15140	OFFICEMAX INCORPORATED	***EFT REM 16019611	MAY2016INV	163.45-	MAY 2016 OFFICE SUPPLIES
16000911		DAT District Attorney	16100	OFFICEMAX INCORPORATED	***EFT REM 16019611	MAY2016INV	1,009.75-	MAY 2016 OFFICE SUPPLIES
16000911		CSL Corporation Counsel	16400	OFFICEMAX INCORPORATED	***EFT REM 16019611	MAY2016INV	244.37-	MAY 2016 OFFICE SUPPLIES
16000911		ROD Register of Deeds	17100	OFFICEMAX INCORPORATED	***EFT REM 16019611	MAY2016INV	132.53-	MAY 2016 OFFICE SUPPLIES
16000911		Division of Land Informat	17200	OFFICEMAX INCORPORATED	***EFT REM 16019611	MAY2016INV	91.85-	MAY 2016 OFFICE SUPPLIES
16000911		DPD DPD - Dept of Plan/Dev	18280	OFFICEMAX INCORPORATED	***EFT REM 16019611	MAY2016INV	196.38-	MAY 2016 OFFICE SUPPLIES
16000911		DPW Div. of Facilities - KCC	19450	OFFICEMAX INCORPORATED	***EFT REM 16019611	MAY2016INV	99.19-	MAY 2016 OFFICE SUPPLIES
16000911		SHF Sheriff - Administration	21100	OFFICEMAX INCORPORATED	***EFT REM 16019611	MAY2016INV	83.66-	MAY 2016 OFFICE SUPPLIES
16000911		Sheriff - Pre-Trial	21110	OFFICEMAX INCORPORATED	***EFT REM 16019611	MAY2016INV	2,398.98-	MAY 2016 OFFICE SUPPLIES
16000911		Sheriff - Patrol	21130	OFFICEMAX INCORPORATED	***EFT REM 16019611	MAY2016INV	633.20-	MAY 2016 OFFICE SUPPLIES
16000911		Sheriff - Detective Burea	21140	OFFICEMAX INCORPORATED	***EFT REM 16019611	MAY2016INV	287.18-	MAY 2016 OFFICE SUPPLIES
16000911		Sheriff - Services	21150	OFFICEMAX INCORPORATED	***EFT REM 16019611	MAY2016INV	84.06-	MAY 2016 OFFICE SUPPLIES
16000911		Sheriff - KCCSU	21170	OFFICEMAX INCORPORATED	***EFT REM 16019611	MAY2016INV	384.75-	MAY 2016 OFFICE SUPPLIES
16000911		Sheriff - KCDC	21310	OFFICEMAX INCORPORATED	***EFT REM 16019611	MAY2016INV	1,169.41-	MAY 2016 OFFICE SUPPLIES
16000911		DPW Division of Parks & Recre	65100	OFFICEMAX INCORPORATED	***EFT REM 16019611	MAY2016INV	181.47-	MAY 2016 OFFICE SUPPLIES
16000911		UWX University Extension Prog	67100	OFFICEMAX INCORPORATED	***EFT REM 16019611	MAY2016INV	150.33-	MAY 2016 OFFICE SUPPLIES
16000911	00200	DHS DAD-Other Transportation	41960	OFFICEMAX INCORPORATED	***EFT REM 16019611	MAY2016INV	25.98-	MAY 2016 OFFICE SUPPLIES
16000911	00202	DHS Central Services	53970	OFFICEMAX INCORPORATED	***EFT REM 16019611	MAY2016INV	3,164.28-	MAY 2016 OFFICE SUPPLIES
16000911		County Mail Services	53971	OFFICEMAX INCORPORATED	***EFT REM 16019611	MAY2016INV	22.28-	MAY 2016 OFFICE SUPPLIES
16000911	00225	Environmental Health	41700	OFFICEMAX INCORPORATED	***EFT REM 16019611	MAY2016INV	207.55-	MAY 2016 OFFICE SUPPLIES
16000911	00600	Brookside-Administration	42130	OFFICEMAX INCORPORATED	***EFT REM 16019611	MAY2016INV	718.27-	MAY 2016 OFFICE SUPPLIES
Check Number 16000911 Total . . . . .							13,216.30-	
16000918	00100	DOA Division of Information T	14400	TEK SYSTEMS	***EFT***	16019600 MX05549065	1,800.00-	1674-S.LUTKUS-PP 5/15-5/21
16000918		Division of Information T	14400	TEK SYSTEMS	***EFT***	16019602 MX05559304	1,800.00-	1674-S.LUTKUS PP 05/21-05/28
16000918		Division of Information T	14400	TEK SYSTEMS	***EFT***	16019603 NW01370442	11,544.00-	1684-C.BAILEY PP 05/07-05/28
16000918		Division of Information T	14400	TEK SYSTEMS	***EFT***	16019604 NW01369745	2,920.00-	1608-B.LAWRENCE PP 05/07-5/14
16000918	00411	Info. Technology Capital	14480	TEK SYSTEMS	***EFT***	16019601 MX05565565	12,402.00-	4918-T.FERCHO PP 05/07-05/28
Check Number 16000918 Total . . . . .							30,466.00-	
16000919	00600	DHS Brookside-Nursing	42140	US FOODS INC	***EFT***	16019448 2633098	149.12-	SPOONS & SUPPLEMENTS
16000919		Brookside-Nursing	42140	US FOODS INC	***EFT***	16019449 2843076	122.42-	SPOONS & SUPPLEMENTS
16000919		Brookside-Dietary	42160	US FOODS INC	***EFT***	16019446 0020757	42.30-	CAFE SUPPLIES
16000919		Brookside-Dietary	42160	US FOODS INC	***EFT***	16019446 0020757	536.77-	FOOD
16000919		Brookside-Dietary	42160	US FOODS INC	***EFT***	16019447 2930904	81.79-	CAFE SUPPLIES
16000919		Brookside-Dietary	42160	US FOODS INC	***EFT***	16019447 2930904	145.25-	HOUSEKEEPING SUPPLIES
16000919		Brookside-Dietary	42160	US FOODS INC	***EFT***	16019447 2930904	641.75-	FOOD
16000919		Brookside-Dietary	42160	US FOODS INC	***EFT***	16019450 2843075	118.19-	KITCHEN SUPPLIES
16000919		Brookside-Dietary	42160	US FOODS INC	***EFT***	16019450 2843075	218.12-	DIETARY SUPPLEMENTS
16000919		Brookside-Dietary	42160	US FOODS INC	***EFT***	16019450 2843075	405.93-	CAFE SUPPLIES
16000919		Brookside-Dietary	42160	US FOODS INC	***EFT***	16019450 2843075	6,330.35-	FOOD

Post Audit Payments Over \$5000.00  
by Payment/Fund/Business Unit  
June 10, 2016 through Jyly 7, 2016

Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 16000919 Total							8,791.99-	
16000920	00100	SHF Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	16019631	2961	5,958.06-	JAIL-INMATE MEDS MAY
16000920		Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	16019634	2962	4,967.45-	LAB SERVICES-MAY
16000920		Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE ***E	16019631	2961	9,733.99-	KCDC-INMATE MEDS MAY
16000920		Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE ***E	16019633	2959	390.00-	X-RAY SERVICE-MAY
Check Number 16000920 Total							21,049.50-	
16000921	00200	DHS W2 Revenue	53570	WALWORTH COUNTY TREASURER ***EFT	16018919	WIOA 5/2016	42,778.72-	1040.80/WIOA ADM/Y/A/DLW 5/16
16000921		W2 Revenue	53570	WALWORTH COUNTY TREASURER ***EFT	16018920	WIOA RAPID RESP 5/2016	245.50-	1200.80/WIOA RAPID RESP 5/16
Check Number 16000921 Total							43,024.22-	
16000927	00100	DOA Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	16020279	45642	11,131.25-	ACCOUNTING SERVICES
16000927		Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	16020280	45644	29.41-	ACCOUNTING SERVICES
16000927		Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	16020280	45644	10,971.00-	ACCOUNTING SERVICES
16000927		Public Works/Finace & Ad	15200	ANDREA & ORENDORFF LLP***EFT	16020279	45642	4,734.00-	ACCOUNTING SERVICES
16000927		Public Works/Finace & Ad	15200	ANDREA & ORENDORFF LLP***EFT	16020280	45644	3,564.00-	ACCOUNTING SERVICES
16000927	ROD	Division of Land Informat	17200	ANDREA & ORENDORFF LLP***EFT	16020277	45643	342.00-	TAXES & BILLING SOFTWARE
16000927		Division of Land Informat	17200	ANDREA & ORENDORFF LLP***EFT	16020278	45641	315.00-	TAXES & BILLING SOFTWARE
Check Number 16000927 Total							31,086.66-	
16000929	00640	DPW Golf Course Division	64100	CJW INC ***EFT***	16020077	1354968	1,732.20-	BEER INVENTORY
16000929		Golf Course Division	64100	CJW INC ***EFT***	16020079	1357409	2,367.50-	BEER INVENTORY
16000929		Golf Course Division	64100	CJW INC ***EFT***	16020081	1352788	1,592.90-	BEER INVENTORY
16000929		Golf Course Division	64100	CJW INC ***EFT***	16020083	1355625	1,746.45-	BEER INVENTORY
16000929		Golf Course Division	64100	CJW INC ***EFT***	16020085	1355704	1,072.20-	BEER INVENTORY
16000929		Golf Course Division	64100	CJW INC ***EFT***	16020087	1357481	1,111.50-	BEER INVENTORY
16000929		Golf Course Division	64100	CJW INC ***EFT***	16020089	60053284	173.60-	LITE 24/16 ALUM
16000929		Golf Course Division	64100	CJW INC ***EFT***	16020090	1358429	731.45-	BEER INVENTORY
16000929		Golf Course Division	64100	CJW INC ***EFT***	16020091	1354909	267.80-	BEER INVENTORY
16000929		Golf Course Division	64100	CJW INC ***EFT***	16020103	1351374	902.90-	BEER INVENTORY
16000929		Golf Course Division	64100	CJW INC ***EFT***	16020105	1354841	89.00-	LAKEFRONT IPA 1/6 BBL
16000929		Golf Course Division	64100	CJW INC ***EFT***	16020106	1354838	744.10-	BEER INVENTORY
Check Number 16000929 Total							12,531.60-	
16000930	00225	DHS Division of Health Admin.	41150	CUSTOM DATA PROCESSING INC ***EFT*	16020265	92010	5,305.00-	APRIL 2016
Check Number 16000930 Total							5,305.00-	
16000934	00100	BAL General Fund	100	METLIFE C/O FASCORE ***EFT***	16020269	PPE062516	464.07-	ROTH PLAN#1014805-01
16000934		General Fund	100	METLIFE C/O FASCORE ***EFT***	16020269	PPE062516	61,452.09-	PLAN#1014805-01

Post Audit Payments Over \$5000.00  
 by Payment/Fund/Business Unit  
 June 10, 2016 through July 7, 2016

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 16000934 Total . . . . .								61,916.16-	
16000936		DPW	Division of Parks & Recre	65100	REINDERS INC	***EFT*** 16020109	1640277-00	406.14-	BELT
16000936			Division of Parks & Recre	65100	REINDERS INC	***EFT*** 16020115	979339-00	96.64-	HYD OIL
16000936			Division of Parks & Recre	65100	REINDERS INC	***EFT*** 16020159	1637138-00	258.63-	MODULE CONTROL
16000936			Division of Parks & Recre	65100	REINDERS INC	***EFT*** 16020160	1634176-00	78.43-	THERMOSWITCH
16000936			Division of Parks & Recre	65100	REINDERS INC	***EFT*** 16020162	1642035-00	38.35-	LENS LIGHT TAIL
16000936			Division of Parks & Recre	65100	REINDERS INC	***EFT*** 16020175	1637969-00	193.96-	WHEEL
16000936			Division of Parks & Recre	65100	REINDERS INC	***EFT*** 16020176	1634185-00	97.38-	HOSE RADIATOR
16000936			Division of Parks & Recre	65100	REINDERS INC	***EFT*** 16020178	1636526-00	232.87-	WHEEL
16000936	00411		Parks & Recreation Capita	65180	REINDERS INC	***EFT*** 16019757	1621899-00	22,580.04-	PRO FLEX 1200+\$2500 TRADE IN
16000936			Parks & Recreation Capita	65180	REINDERS INC	***EFT*** 16019758	1621911-00	9,060.26-	11 BLADE CUTTING UNIT
16000936	00640		Golf Course Division	64100	REINDERS INC	***EFT*** 16020075	1637950-00	1,068.40-	BEARING, WASHER WAVE, O RING
16000936			Golf Course Division	64100	REINDERS INC	***EFT*** 16020107	1637789-00	256.53-	PULLEY AND TINE
16000936			Golf Course Division	64100	REINDERS INC	***EFT*** 16020108	1638223-00	348.59-	ROLLER AND TIRE
16000936			Golf Course Division	64100	REINDERS INC	***EFT*** 16020110	1639011-00	118.20-	FILTERS
16000936			Golf Course Division	64100	REINDERS INC	***EFT*** 16020111	1638978-00	85.70-	TRACTION CABLE
16000936			Golf Course Division	64100	REINDERS INC	***EFT*** 16020112	1639274-00	194.77-	BRAKES
16000936			Golf Course Division	64100	REINDERS INC	***EFT*** 16020113	1640131-00	191.27-	TIRE
16000936			Golf Course Division	64100	REINDERS INC	***EFT*** 16020116	1640310-00	48.95-	FILTER
16000936			Golf Course Division	64100	REINDERS INC	***EFT*** 16020126	1639798-00	32.03-	GASKET AIR CLEANER
16000936			Golf Course Division	64100	REINDERS INC	***EFT*** 16020157	1640519-00	17.18-	SCREW-HH
16000936			Golf Course Division	64100	REINDERS INC	***EFT*** 16020166	1640505-00	41.44-	COUPLER AND RING
16000936			Golf Course Division	64100	REINDERS INC	***EFT*** 16020167	1635220-00	248.60-	BEARING FOR PULLEY
16000936			Golf Course Division	64100	REINDERS INC	***EFT*** 16020169	1636033-00	324.22-	RING AND HANDLE
16000936			Golf Course Division	64100	REINDERS INC	***EFT*** 16020170	1639274-01	71.63-	NUT LOCK AND HUB WHEEL
16000936			Golf Course Division	64100	REINDERS INC	***EFT*** 16020171	1639573-00	83.23-	ALTERNATOR
16000936			Golf Course Division	64100	REINDERS INC	***EFT*** 16020172	1639496-00	43.31-	CABLE THROTTLE
16000936			Golf Course Division	64100	REINDERS INC	***EFT*** 16020173	1638223-01	119.92-	TIRE
16000936			Golf Course Division	64100	REINDERS INC	***EFT*** 16020174	1638543-00	63.07-	BEARING
16000936			Golf Course Division	64100	REINDERS INC	***EFT*** 16020177	1638515-00	320.00-	DISPOSABLE TEE TOWEL
16000936			Golf Course Division	64100	REINDERS INC	***EFT*** 16020179	1636637-00	420.02-	VALVE WITH BYPASS
16000936	00700		Machinery & Equipment	31100	REINDERS INC	***EFT*** 16019785	979548-01	635.23-	HERBICIDE, CHEM STIK
16000936			Machinery & Equipment	31100	REINDERS INC	***EFT*** 16019788	979548-02	811.77-	ROUNDUP, HERBICIDE
Check Number 16000936 Total . . . . .								38,586.76-	
16000939	00600	DHS	Brookside-Dietary	42160	US FOODS INC	***EFT*** 16020084	0195155	26.18-	HOUSEKEEPING SUPPLIES
16000939			Brookside-Dietary	42160	US FOODS INC	***EFT*** 16020084	0195155	44.95-	KITCHEN SUPPLIES
16000939			Brookside-Dietary	42160	US FOODS INC	***EFT*** 16020084	0195155	171.49-	CAFE SUPPLIES
16000939			Brookside-Dietary	42160	US FOODS INC	***EFT*** 16020084	0195155	1,030.41-	FOOD
16000939			Brookside-Dietary	42160	US FOODS INC	***EFT*** 16020086	0107005	175.05-	KITCHEN SUPPLIES
16000939			Brookside-Dietary	42160	US FOODS INC	***EFT*** 16020086	0107005	185.18-	CAFE SUPPLIES
16000939			Brookside-Dietary	42160	US FOODS INC	***EFT*** 16020086	0107005	309.04-	DIETARY SUPPLEMENTS
16000939			Brookside-Dietary	42160	US FOODS INC	***EFT*** 16020086	0107005	6,205.37-	FOOD
Check Number 16000939 Total . . . . .								8,147.67-	
Grand Total Level									

Post Audit Payments Over \$5000.00  
by Payment/Fund/Business Unit  
June 10, 2016 through Jyly 7, 2016

Page - 23  
Date - 07/07/16

Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
							6,308,599.95	



Post Audit P-Card Payments Over \$5000  
 by Payment/Fund/Business Unit  
 June 10, 2016 through July 7, 2016

Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00699448	00100 DOA	Division of Information T	14400	GORDON FLESCH CO INC (REMIT TO)	16018992	VISA * 00000000012856	5,743.11-	MAY 2016 IT MAINT
00699448		Division of Information T	14400	CDW GOVERNMENT INC	16018975	VISA * 00000000012787	58,699.50-	0001 MS EA OFFICE PRO SA
00699448		Division of Information T	14400	CDW GOVERNMENT INC	16018975	VISA * 00000000012787	5,855.40-	0001 MS EA OFFICE PRO SA
00699448		Division of Information T	14400	CDW GOVERNMENT INC	16018975	VISA * 00000000012787	9,325.00-	0001 MS EA SQL SRV ENT CORE S
00699448		Division of Information T	14400	CDW GOVERNMENT INC	16018975	VISA * 00000000012787	5,368.70-	0001 MS EA WIN SRV DATA CENT
00699448		Division of Information T	14400	CDW GOVERNMENT INC	16018975	VISA * 00000000012787	96,660.00-	0001 MS EA ENTMOBSTE SS SUB P
00699448		Division of Information T	14400	CDW GOVERNMENT INC	16018975	VISA * 00000000012787	13,824.00-	0001 MS EA EXCH ONLINE P2 SHR
00699448	00202 DHS	DHS Central Services	53970	GORDON FLESCH CO INC (REMIT TO)	16018992	VISA * 00000000012856	5,391.22-	2980.00/MAINTENANCE
00699448		DHS Central Services	53970	GORDON FLESCH CO INC (REMIT TO)	16018992	VISA * 00000000012856	5,324.61-	2985.00/LEASE
00699448	00411 DOA	Info. Technology Capital	14480	CDW GOVERNMENT INC	16018975	VISA * 00000000012787	150,000.00-	0001 MS EA OFFICE 365 PLAN E3
Check Number 00699448 Total							356,191.54-	
Grand Total Level							356,191.54-	

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

<b>Payee Name</b>	<b>Wire Transfer</b>		<b>Amount</b>	
WMMIC	X	Transfer date 6/30/16	160,000.00	Workers Comp
Horton Group	X	Week Ending 6/21/16	7,945.96	Flex Spending
Humana	X	Transfer date 6/16/16	473,370.71	Premium & Rx
Humana	X	Transfer date 6/13/16	239,830.64	Administration
Humana	X	Transfer date 6/23/16	274,178.94	Premium & Rx
Humana	X	Transfer date 6/30/16	368,973.95	Premium & Rx
Humana	X	Transfer date 6/8/16	311,493.96	Premium & Rx
			<u><u>\$ 1,835,794.16</u></u>	

**REGISTER OF DEEDS**

SUMMARY OF REVENUE  
AND ACTIVITY

	2016 6 MONTHS	2015 6 MONTHS	2015	2014	2013	2012
TOTAL RECEIPTS	<b>\$1,587,121</b>	<b>\$1,523,777</b>	<b>\$3,340,366</b>	<b>\$2,946,790</b>	<b>\$2,900,963</b>	<b>\$2,736,582</b>
LESS						
STATE TRANSFER TAX	\$830,682	\$776,575	\$1,780,580	\$1,516,478	\$1,335,239	\$1,173,959
STATE RECORDING FEES	\$80,381	\$80,465	\$162,204	\$42,802	\$53,670	\$57,800
BIRTH RECORDS FOR STATE	\$14,756	\$14,399	\$27,804	\$27,146	\$27,615	\$26,698
STATE VITALS	\$36,629	\$36,759	\$74,300	\$73,868	\$72,270	\$71,225
NET RECEIPTS TO COUNTY	<b>\$624,673</b>	<b>\$615,578</b>	<b>\$1,295,478</b>	<b>\$1,286,496</b>	<b>\$1,412,169</b>	<b>\$1,406,900</b>
LESS						
LAND INFORMATION FEES	\$68,898	\$68,970	\$139,032	\$128,406	\$161,010	\$173,400
WEB PAGES	\$22,966	\$22,990	\$46,344	\$42,802	\$53,670	\$57,800
PLAN & DEV FEES	\$1,865	\$2,526	\$4,229	\$2,047	\$2,307	\$1,819
INFORMATION SYSTEMS	\$4,095	\$3,738	\$7,826	\$6,614	\$3,445	\$2,925
TOTAL COUNTY R.O.D. RECEIPTS	<b>\$526,849</b>	<b>\$517,354</b>	<b>\$1,098,046</b>	<b>\$1,106,627</b>	<b>\$1,191,736</b>	<b>\$1,170,956</b>
LESS						
<b>REGISTER OF DEEDS FEES</b>	\$319,688	\$322,759	\$638,131	\$607,608	\$706,161	\$734,384
Less JE Adjustments	(\$2,193)	(\$2,561)	(\$5,286)	(\$1,554)	(\$6,688)	(\$4,061)
<b>NET REGISTER OF DEEDS FEES</b>	<b>\$317,495</b>	<b>\$320,198</b>	<b>\$632,845</b>	<b>\$606,053</b>	<b>\$699,473</b>	<b>\$730,323</b>
TRANSFER TAX	<b>\$207,671</b>	<b>\$194,144</b>	<b>\$460,194</b>	<b>\$388,765</b>	<b>\$344,255</b>	<b>\$295,347</b>
R.E. SEARCH FEES	\$1,690	\$1,950	\$3,700	\$3,510	\$3,640	\$4,180
SSN REDACTION FEES	\$0	\$0	\$0	\$108,720	\$135,970	\$146,345
ACCOUNTS RECEIVABLE	(\$6)	\$1,062	\$1,307	(\$421)	\$8,398	(\$5,239)
BALANCE	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>(\$0)</b>
DOCUMENTS RECORDED	11,495	11,678	23,361	21,757	27,206	29,275
BIRTHS	2,113	2,059	3,975	3,878	3,944	3,814
DEATHS	917	1,098	2,070	1,883	1,784	1,800
MARRIAGES & MISC	531	499	1,248	1,542	1,461	1,466
ADDITIONAL COPIES	7,435	8,180	15,846	15,760	14,793	14,112

BUDGET SUMMARY	2016 BUDGET	2016 ACTUAL	JAN/JUN BUDGET	OVER/(UNDER) BUDGET
REAL ESTATE TRANSFERS	\$415,000	\$207,671	\$170,654	\$37,017
REGISTER OF DEEDS	\$650,000	\$317,495	\$330,492	(\$12,997)
TOTAL BUDGET	\$1,065,000	\$525,165	\$501,146	\$24,019

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