



Finance/Administration Committee  
Agenda  
Kenosha County Administration Building  
2nd Floor Committee Room  
Thursday, May 11, 2017, **7:00 p.m.**

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COUNTY BOARD RULES OF PROCEDURE ANY REPORT, RESOLUTION, ORDINANCE OR MOTION APPEARING ON THIS AGENDA MAY BE AMENDED, WITHDRAWN, REMOVED FROM THE TABLE, RECONSIDERED OR RESCINDED IN WHOLE OR IN PART AT THIS OR AT FUTURE MEETINGS.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

1. **CALL TO ORDER**
2. **CITIZEN'S COMMENTS**
3. **REPORTS FROM THE CHAIRMAN**
4. **REPORTS FROM COMMITTEE**
5. **APPROVAL OF MINUTES – APRIL 13, 2017**
6. **KABA - 1ST QUARTER 2017 REPORT**

Documents:

[KABA 1Q REPORT.PDF](#)

7. **HUMAN RESOURCES – RESOLUTION – MATTHEW FLEMING TO SERVE AS DIRECTOR OF KENOSHA COUNTY DIVISION OF PURCHASING SERVICES**

Documents:

[RES FLEMING DIR OF PURCHASING.PDF](#)

8. **CORPORATION COUNSEL – RESOLUTION IN SUPPORT OF THE PRESERVATION OF TAX-EXEMPT FINANCING**

Documents:

[RESOLUTION 3-22-17 PRESERVING TAX EXEMPT FINANCING.PDF](#)

9. **CORPORATION COUNSEL - RESOLUTION IN SUPPORT OF THE PRESERVATION OF MORTGAGE INTEREST AND PROPERTY TAX DEDUCTIONS**

Documents:

[RESOLUTION 5-4-17 PRESERVING MORTGAGE AND PROPERTY TAX DEDUCTIONS.PDF](#)

10. **INFORMATION TECHNOLOGY - PRESENTATION AND DISCUSSION OF CONTRACTED SERVICES POSITION**

11. **AUDIT OF BILLS**

Documents:

[AUDIT OF BILLS 05-2017.PDF](#)

12. **REPORT FROM DEPARTMENT OF ADMINISTRATION**

- i. Human Resources
- ii. General Fund Balance Report
- iii. Public Works Report
- iv. Human Services
- v. Treasurer's Report - February 2017
- vi. Register of Deeds Report

- vii. County Clerks Report - April 2017
- viii. Monthly Statement
- ix. Budget Modification(s)

Documents:

[APRIL 2017 CLERKS REPORT.PDF](#)  
[TREAS REPORT FEB 2017.PDF](#)

**13. ADJOURN**

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



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

---

DATE: April 28, 2017

TO: Mr. David Geertsen, Finance Director  
Kenosha County

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

SUBJECT: KABA 2017 1<sup>st</sup> Quarter Loan Reports

---

In accordance with the existing contracts between KABA and the County, we are pleased to provide the specific quarterly reports for the period ending March 31, 2017 for the following contracts:

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

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

Brock

Enclosures

cc: Jim Kreuser, Kenosha County Executive  
County Finance Committee

# Business Retention & Expansion Report

*Presented by Heather Wessling Grosz, Vice President of Economic Development  
at the April 25, 2017 Board of Directors meeting*

## Company Visits:

- First Quarter BR|E visits are off to a strong start with a total 24 visits complete: JHT Holdings, Shiloh, Uline, Associated Wholesale Grocers (AWG), FNA Group, Mondi Akrosil, Quest and Five Star Fabricating.
- Existing companies report strong sales for 2017 concentrating efforts on hiring and training their employees with an emphasis to build their businesses via customer loyalty, care and support.
- Hosted Food & Beverage Industry forum with 30+ participants that included companies such as Meijer, Ardent Mills, downtown retailers, Elsie Mae's and Rustic Road, and facilitated the program with speakers from WEDC, FaB Wisconsin, Contract Comestibles, FEED Kitchens, UW Extension and Gateway Technical College. Discussions centered upon practical ways to expand food production capacity, update safety requirements and expand food science education locally.

## Follow up Actions:

- KABA shares progressive online/in-person strategies as well as supporting companies facing high demand for applicants.
- KABA assisted multiple companies in the recent past including Meijer, Amazon, Kenall, Specialized Accounting Services as well as currently working with VONCO and soon with AWG, Gold Standard Baking and HARIBO.
- Worked with DKI's Board of Directors to select new DKI Director. Nicole Thomsen's start date is May 1st.

## Key Takeaways:

- Hiring Events is a primary activity to support companies and is key part of KABA's Talent Matrix implementation process.
- KABA is involved in the onboarding approach with the DKI Executive Director to provide set strategy and support to pursue leads and build relationships with existing businesses and City stakeholders.

## Key Metric:

- Executives were asked how their company increased sales, and responded by adding capacity to increase and maintain customer loyalty, deliberately fostering relationships to do so:



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

Period January 1, 2017 through March 31, 2017

Bank Account Balance as of 1/1/17:	\$ 645,105.72
Plus Loan Principal & Interest Received:	\$ 118,354.27
Plus Bank Interest Income:	\$ 190.88
Plus CD Proceeds (Incl. Interest):	\$ -
Less Loan Disbursements:	\$ -
Less CD Purchases:	\$ -
Less Bank/Loan/Service/Legal Expenses:	\$ -
Less Administrative Allocation for 2016:	\$ -
Balance In Bank Account as of 3/31/17:	<u>\$ 763,650.87</u>
Less Outstanding Commitments as of 3/31/17:	\$ -
Less Approved Loans (Commitments Pending):	\$ -
Balance Available for Loans:	<u><u>\$ 763,650.87</u></u>

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

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

**KENOSHA AREA BUSINESS ALLIANCE, INC. AND ITS SUBSIDIARY**  
**LOAN FUND/ADVANCE RECEIVABLE ANALYSIS SCHEDULE**  
For the Three Months Ended March 31, 2017

	Original Principal Balance	Principal Balance at 1/1/2017	Current Year Borrowings	Principal Receipts YTD 3/31/2017	Interest Receipts YTD 3/31/2017	Principal Balance 3/31/2017	Current Interest Rate
<b>EDA/County Revolving Loan Fund (EDA/CLF)</b>							
Bradshaw Medical, Inc.	\$ 400,000.00	\$ 4,445.65		\$ 4,445.65	\$ 10.92	\$ 0.00	3.00%
Corporate Drive Properties, LLC	\$ 250,000.00	\$ 156,010.60		\$ 3,005.02	\$ 1,550.12	\$ 153,005.58	4.00%
Five Star Coatings, Inc.	\$ 400,000.00	\$ 92,572.64		\$ 11,676.66	\$ 886.89	\$ 80,895.98	4.00%
Bradshaw Medical, Inc.	\$ 400,000.00	\$ 83,936.67		\$ 11,176.19	\$ 601.63	\$ 72,760.48	3.00%
Bradshaw Medical, Inc.	\$ 250,000.00	\$ 133,149.81		\$ 6,194.43	\$ 983.16	\$ 126,955.38	3.00%
ROA, LLC	\$ 145,000.00	\$ 124,126.25		\$ 1,324.75	\$ 1,546.07	\$ 122,801.50	5.00%
Hanna Cylinders, LLC	\$ 750,000.00	\$ 448,290.07		\$ 26,345.49	\$ 3,571.14	\$ 421,944.58	3.25%
Quest 8201, LLC	\$ 550,000.00	\$ 509,599.87		\$ 4,836.62	\$ 5,397.40	\$ 504,763.25	4.25%
Allied Partners	\$ 750,000.00	\$ 696,234.52		\$ 6,975.59	\$ 6,071.74	\$ 689,258.93	3.50%
GFI Midwest, LLC	\$ 750,000.00	\$ 690,842.93		\$ 16,605.92	\$ 5,139.88	\$ 674,237.01	3.00%
Total	\$ 4,645,000.00	\$ 2,939,209.01	\$ -	\$ 92,586.32	\$ 25,758.95	\$ 2,846,622.69	

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

Period January 1, 2017 through March 31, 2017

Bank Account Balance as of 1/1/17:	\$ 1,086,165.18
Plus Loan Principal & Interest Received:	\$ 203,645.70 <sup>(1)(2)</sup>
Plus Bank Interest Income:	\$ 543.83
Plus CD Proceeds (Incl. Interest):	\$ -
Less Loan Disbursements:	\$ -
Less CD Purchases:	\$ -
Less Bank/Loan/Service/Legal Expenses:	\$ -
Less Administrative Allocation for 2016:	\$ 65,380.12
Balance In Bank Account as of 3/31/17:	<u>\$ 1,224,974.59</u>
Less Outstanding Commitments as of 3/31/17:	
Less Approved Loans (Commitments Pending):	\$ -
Balance Available for Loans:	<u><u>\$ 1,224,974.59</u></u>

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

(2) ITO Industries in Default; legal counsel working on collection

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

**KENOSHA AREA BUSINESS ALLIANCE, INC. AND ITS SUBSIDIARY**  
**LOAN FUND/ADVANCE RECEIVABLE ANALYSIS SCHEDULE**  
For the Three Months Ended March 31, 2017

	Original Principal Balance	Principal Balance at 1/1/2017	Current Year Borrowings	Principal Receipts YTD 3/31/2017	Interest Receipts YTD 3/31/2017	Principal Balance 3/31/2017	Current Interest Rate
<b>County Revolving Loan Fund (CRLF)</b>							
ITO Industries	\$ 472,960.70	\$ 119,858.44		\$ 107,627.17	\$ 5,076.44	\$ 12,231.27	5.75%
Five Star Coatings Group, Inc.	\$ 472,375.00	\$ 107,721.41		\$ 13,702.29	\$ 773.70	\$ 94,019.12	3.00%
Mills Hotel Kenosha, LLC	\$ 800,000.00	\$ 525,354.09		\$ 9,360.34	\$ 3,916.79	\$ 515,993.75	3.00%
Paddock Lake Heights, LLC	\$ 187,500.00	\$ 171,103.49		\$ 45,000.00	\$ -	\$ 126,103.49	4.25%
OFFSITE, LLC	\$ 200,000.00	\$ 166,399.93		\$ 1,962.24	\$ 1,657.47	\$ 164,437.69	4.00%
Better World Realty, LLC	\$ 500,000.00	\$ 425,962.91		\$ 4,846.18	\$ 4,243.52	\$ 421,116.73	4.00%
ROA, LLC	\$ 31,601.38	\$ 29,961.83		\$ 319.75	\$ 373.19	\$ 29,642.08	5.00%
Hanna Cylinders	\$ 120,000.00	\$ 71,726.09		\$ 4,215.24	\$ 571.38	\$ 67,510.85	3.25%
Total	\$ 2,784,437.08	\$ 1,618,088.19	\$ -	\$ 187,033.21	\$ 16,612.49	\$ 1,431,054.98	



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

Period January 1, 2017 through March 31, 2017

Bank Account Balance as of 1/1/17:	\$ 3,623,370.80
Plus Loan Principal & Interest Received:	\$ 34,875.96
Plus Bank Interest Income:	\$ 2,201.31
Plus CD Proceeds (Incl. Interest):	\$ -
Less Loan Disbursements:	\$ -
Less CD Purchases:	\$ -
Less Bank/Loan/Service/Legal Expenses:	\$ -
Less Administrative Allocation for 2016:	\$ -
Balance In Bank Account as of 3/31/17:	<u>\$ 3,660,448.07</u>
Less Outstanding Commitments as of 3/31/17:	\$ -
Less Approved Loans (Commitments Pending):	\$ 2,000,000.00
Balance Available for Loans:	<u><u>\$ 1,660,448.07</u></u>

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

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

**KENOSHA AREA BUSINESS ALLIANCE, INC. AND ITS SUBSIDIARY**  
**LOAN FUND/ADVANCE RECEIVABLE ANALYSIS SCHEDULE**  
For the Three Months Ended March 31, 2017

	Original Principal Balance	Principal Balance at 1/1/2017	Current Year Borrowings	Principal Receipts YTD 3/31/2017	Interest Receipts YTD 3/31/2017	Principal Balance 3/31/2017	Current Interest Rate
<b>Consolidated Kenosha County/RLF (CKC/RLF)</b>							
Corporate Drive Properties, LLC	750,000.00	468,101.79		9,016.40	4,651.03	459,085.39	4.00%
Quest 8201, LLC	750,000.00	694,908.87		6,595.38	7,360.11	688,313.49	4.25%
MIKA Brands	316,000.00	312,327.47		3,753.40	3,499.64	308,574.07	4.50%
<b>Total</b>	<b>\$ 1,816,000.00</b>	<b>\$ 1,475,338.13</b>	<b>\$ -</b>	<b>\$ 19,365.18</b>	<b>\$ 15,510.78</b>	<b>\$ 1,455,972.95</b>	

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

Period January 1, 2017 through March 31, 2017

Bank Account Balance as of 1/1/17:	\$ 681,975.20
Plus Loan Principal & Interest Received:	\$ -
Plus Bank Interest Income:	\$ 404.98
Plus Funds Received from County	\$ -
Plus CD Proceeds (Incl. Interest):	\$ -
Less Loan Disbursements:	\$ -
Less CD Purchases:	\$ -
Less Bank/Loan/Service/Legal Expenses:	\$ -
Balance In Bank Account as of 3/31/17:	<u>\$ 682,380.18</u>
Less Outstanding Commitments as of 3/31/17:	
Less Approved Loans (Commitments Pending):	\$ 900,000.00
Balance Available for Loans (Existing Funds):	<u><u>\$ (217,619.82)</u></u>

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

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

**KENOSHA AREA BUSINESS ALLIANCE, INC. AND ITS SUBSIDIARY**  
**LOAN FUND/ADVANCE RECEIVABLE ANALYSIS SCHEDULE**  
For the Three Months Ended March 31, 2017

	Original Principal Balance	Principal Balance at 1/1/2017	Current Year Borrowings	Principal Receipts YTD 3/31/2017	Interest Receipts YTD 3/31/2017	Principal Balance 3/31/2017	Current Interest Rate
<b>High Impact Economic Development Fund</b>							
<b>Advance Receivable (HI)</b>							
Bradshaw Medical, Inc.	\$ 250,000.00	\$ 250,000.00		\$ -	\$ -	\$ 250,000.00	3.25%
Hanna Cylinders, LLC	\$ 250,000.00	\$ 250,000.00		\$ -	\$ -	\$ 250,000.00	3.25%
Kenall Manufacturing	\$ 500,000.00	\$ 1,000,000.00		\$ -	\$ -	\$ 1,000,000.00	3.25%
Niagara Bottling, LLC	\$ 175,000.00	\$ 350,000.00		\$ -	\$ -	\$ 350,000.00	3.25%
InSinkErator	\$ 312,500.00	\$ 625,000.00		\$ -	\$ -	\$ 625,000.00	3.25%
GFI Midwest, LLC	\$ 100,000.00	\$ 100,000.00		\$ -	\$ -	\$ 100,000.00	3.00%
Colbert Packaging	\$ 250,000.00	\$ 250,000.00		\$ -	\$ -	\$ 250,000.00	3.50%
Vonco Products		\$ -				\$ -	
Ariens Company	\$ 250,000.00	\$ 250,000.00		\$ -	\$ -	\$ 250,000.00	3.50%
Total	\$ 2,087,500.00	\$ 3,075,000.00	\$ -	\$ -	\$ -	\$ 3,075,000.00	


# Kenosha



# County

## BOARD OF SUPERVISORS

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

Subject: <b>REQUEST TO APPROVE THE APPOINTMENT OF MATTHEW FLEMING TO SERVE AS THE DIRECTOR OF THE KENOSHA COUNTY DIVISION OF PURCHASING SERVICES</b>			
Original <input type="checkbox"/>	Corrected <input type="checkbox"/>	2nd Correction <input type="checkbox"/>	Resubmitted <input type="checkbox"/>
Date Submitted: May 16, 2017		Date Resubmitted:	
Submitted By: Finance/Administration Committee			
Fiscal Note Attached <input type="checkbox"/>		Legal Note Attached <input type="checkbox"/>	
Prepared By: Robert Riedl, Director - Division of Personnel Services		Signature: 	

WHEREAS, pursuant to County Executive Appointment 2017/18-5, the County Executive has appointed Matthew Fleming to serve as the Director of the Kenosha County Division of Purchasing Services; and

WHEREAS, Mr. Fleming has held the position of Assistant Director of the Kenosha County Division of Purchasing Services since November 5, 2016. Prior to his employment with Kenosha County, Mr. Fleming was employed by Portage County as the procurement Director from June, 2011 to November, 2017.

WHEREAS, the Finance & Administration Committee of the Kenosha County Board of Supervisors has reviewed the request of the County Executive for confirmation of the above-named to serve as the Director of the Kenosha County Division of Purchasing Services and is recommending to the County Board the approval of the appointment.

NOW, THEREFORE, BE IT RESOLVED that the Kenosha County Board of Supervisors confirms the appointment of Matthew Fleming to serve as the Director of the Kenosha County Division of Purchasing Services.

BE IT ALSO RESOLVED that as Director of the Kenosha County Division of Purchasing Services, Mr. Fleming will receive \$90,000 as an annual salary

Resolution – Appointment of Matthew Fleming  
Page 2

Approved by:

FINANCE/ADMINISTRATION  
COMMITTEE

	<u>Aye</u>	<u>No</u>	<u>Abstain</u>	<u>Excused</u>
<hr/> Terry Rose, Chairman	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Ronald Frederick, Vice Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Jeffrey Gentz	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Rick Dodge	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Edward Kubicki	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Daniel Esposito	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Greg Retzlaff	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>



# COUNTY OF KENOSHA

## OFFICE OF THE COUNTY EXECUTIVE

Jim Kreuser, County Executive

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

### APPOINTMENT 2017/18-5

#### RE: APPOINTMENT OF THE DIRECTOR OF THE KENOSHA COUNTY DIVISION OF PURCHASING SERVICES

TO THE HONORABLE KENOSHA COUNTY BOARD OF SUPERVISORS:

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

Matthew Fleming  
5616 35<sup>th</sup> Street  
Kenosha, WI 53144

to serve as the Director of the Kenosha County Division of Purchasing Services.

Mr. Fleming has held the position of Assistant Director of the Kenosha County Division of Purchasing Services since November 15, 2016. Prior to his employment with Kenosha County, Mr. Fleming was employed by Portage County as the Procurement Director from June, 2011 to November, 2017. As the Director of the Kenosha County Division of Purchasing Services, Mr. Fleming will receive \$90,000 as an annual salary.

Respectfully submitted this 27<sup>th</sup> day of April, 2017.

Jim Kreuser  
Kenosha County Executive

## **Matthew Fleming**

3101 Whiting Avenue D2, Stevens Point, WI 54481  
Home 815-975-7059, mlanefleming@gmail.com

<b>Summary</b>	Professional Procurement Director with approximately fifteen years of experience in government purchasing. A successful track record utilizing sound procurement strategies for complex commodity purchases and contractual services, developing and directing procurement policies and procedures, increasing efficiency, reducing costs, and managing departmental staff.		
<b>Skills</b>	Official Sealed Bids Efficiency Improvements Staff Supervision/Training	Requests for Proposals Policy Development ERP Software	Contract Management Cost Analysis Leadership
<b>Experience</b>	<p><b>Procurement Director – Portage County Wisconsin, Stevens Point, WI</b> June 2011 - Present Responsible for directing all aspects of the procurement process for the County including developing policies and procedures, staff management and training.</p> <ul style="list-style-type: none"><li>● Conduct high quality bids and proposals in accordance with Wisconsin State Statutes for various goods, services, and construction projects.</li><li>● Administer the County procurement card program.</li><li>● Responsible for the sale or transfer of surplus equipment and supplies.</li><li>● Monitor procurement practices of all departments to ensure compliance with purchasing policies and procedures. Supervise Purchasing Department staff to ensure efficient daily operations of the department.</li><li>● Draft and update policies for the continuous improvement of County purchasing practices.</li></ul> <p><b>Senior Purchasing Agent – WI Dept of Transportation, Madison, WI</b> February 2010 - June 2011 Responsible for large scale procurements of various complex commodities and services. Managed contract compliance and provided guidance and support to regional divisions.</p> <ul style="list-style-type: none"><li>● Managed contracts in compliance with State purchasing rules, regulations, statutes and WisDot policies and procedures. Monitored contractor performance, taking necessary actions to ensure compliance with contract requirements.</li><li>● Developed high quality sealed bids and proposals in response to departmental needs in consultation with legal counsel, risk management and other experts as needed.</li><li>● Analyzed bidder responses, qualifications, and compliance to terms, conditions and specifications. Coordinated and advised evaluation teams and negotiated contract awards.</li></ul> <p><b>Contract Specialist – Rockford Park District, Rockford, IL</b> September 1999 - December 2008 Responsible for the procurement of various goods and services, supply chain management, inventory control, vendor performance management, and budget compliance.</p> <ul style="list-style-type: none"><li>● Drafted specifications, terms, and conditions to produce bids and proposals for various services and commodities in accordance with the Illinois Park Code and best practices of the National Institute of Governmental Purchasing.</li><li>● Completed cost analysis and evaluation of products and services and negotiated terms and pricing with vendors.</li><li>● Supervised Central Stores Departmental (shipping, receiving, and inventory) employees. Provided training, mentoring and performance evaluations.</li></ul>		
<b>Education</b>	<p><b>Wyoming Technical Institute – Laramie WY 1991</b> Associates Degree in Automotive Technology and Service Management</p> <p><b>National Institute of Governmental Purchasing</b> Over 120 hours of workshops, conferences and training</p>		



**County of Kenosha**  
**Board of Supervisors**  
**Resolution No. \_\_\_\_\_**

**A RESOLUTION IN SUPPORT OF  
THE PRESERVATION OF TAX-EXEMPT FINANCING**

Original <u>  X  </u>	Corrected <u>      </u>	2 <sup>nd</sup> Correction <u>      </u>	Resubmitted <u>      </u>
Date Submitted:		Date resubmitted:	
Submitted by: Legislative and Finance/Administration Committees			
Fiscal Note Attached: <u>      </u>		Legal Note Attached: <u>      </u>	
Prepared By: Supervisor Boyd Frederick			

**A RESOLUTION IN SUPPORT OF THE PRESERVATION OF TAX-EXEMPT FINANCING**

**WHEREAS**, tax-exempt municipal bonds are the primary means by which state and local governments finance three quarters of the critical infrastructure of our nation, including roads, bridges, hospitals, schools, and utility systems; and

**WHEREAS**, through the tax exemption, the federal government continues to provide critical support for the federal, state and local partnership that develops and maintains essential infrastructure, which it cannot practically replicate by other means; and

**WHEREAS**, the municipal tax exemption has enabled state and local governments to finance more than \$1.65 trillion in infrastructure investment over the last decade; and

**WHEREAS**, this tax exemption is part of a more than century-long system of reciprocal immunity under which owners of federal bonds are, in turn, not required to pay state and local income tax on the interest they receive from federal bonds; and

**WHEREAS**, Kenosha County and Kenosha County taxpayers have benefited from this tax exemption through substantial savings on the interest cost of borrowed money; and

**WHEREAS**, tax exempt bonds benefit state and local governments who need the support of investors to finance critical infrastructure, taxpayers across the country who depend on this infrastructure for reliable transportation systems, schools, public health facilities, energy, clean water and affordable housing, the federal government, who gets quite a bargain on their partnership with state and local

government to provide the nation's infrastructure through the exemption; and investors who buy bonds for many reasons, including the safe nature of these financial products; and

**WHEREAS**, municipal bonds are the second safest investment, aside from U.S. Treasuries, with state and local governments having nearly a zero default rate; and

**WHEREAS**, 72.4 percent of the total outstanding muni debt is held by individual investors, either directly or through mutual funds and money market funds (Source - 2010 Thomson Reuters); and

**WHEREAS**, Congress and the President have proposed legislation to reduce or repeal the tax exemption on municipal bonds; and

**WHEREAS**, these proposals to reduce or repeal the tax exemption would have severely detrimental impacts on national infrastructure development and the municipal market, raising costs for state and local borrowers and creating uncertainty for investors;

**WHEREAS**, if the proposal to cap the exemption on municipal bonds at 28 percent had been in place over the last 10 years it would have cost state and local governments an additional \$173 billion in interest costs; and

**WHEREAS**, total repeal of the exemption over the last decade would have cost state and local governments over \$495 billion in additional interest costs; and

**WHEREAS**, the municipal tax exemption has a long history of success, having been maintained through two world wars and the Great Depression, as well as the recent Great Recession, and it continues to finance the majority of our nation's infrastructure needs for state and local governments of all sizes when no other source exists to do so; and

**NOW, THEREFORE, BE IT RESOLVED** that the Kenosha County Board of Supervisors opposes any efforts by Congress and the White House to reduce or repeal the federal tax exemption on interest earned from municipal bonds; and

**BE IT FURTHER RESOLVED** that we oppose any action that would reduce or repeal the exemption on tax-exempt bond interest, and affirm that there should be no legislative action to apply any changes retroactively to current outstanding bonds; and

**BE IT FURTHER RESOLVED** that a copy of this resolution shall be sent to our Congressional Representatives and key members of the Administration.

Respectfully Submitted,

---

Approved by:

Legislative Committee:

	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Excused</u>
<hr/> Boyd Frederick, Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Dayvin Hallmon, Vice-Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Andy Berg	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Erin Decker	<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"/>
<hr/> John Poole	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Michael Skalitzky	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Finance and Administration Committee

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

# County of Kenosha

## Board of Supervisors

### Resolution No. \_\_\_\_\_

#### A RESOLUTION IN SUPPORT OF THE PRESERVATION OF MORTGAGE INTEREST AND PROPERTY TAX DEDUCTIONS

Original <input checked="" type="checkbox"/> Corrected <input type="checkbox"/> 2 <sup>nd</sup> Correction <input type="checkbox"/> Resubmitted <input type="checkbox"/>			
Date Submitted:		Date resubmitted:	
Submitted by: Legislative and Finance/Administration Committees			
Fiscal Note Attached: <input type="checkbox"/>		Legal Note Attached: <input type="checkbox"/>	
Prepared By: Supervisor Steve Bostrom			

**WHEREAS**, since its inception over a century ago, the United States income tax system has recognized the positive effects of homeownership for families, communities, and society by rewarding home buyers with tax benefits; and

**WHEREAS**, the result has been a home-owning society that is, in many respects, the envy of the world; and

**WHEREAS**, a kind of tax reform plan already being considered in Washington is inadvertently threatening to decimate or even wipe out the tax benefits of owning a home for 95 percent of American families by not allowing a property tax deduction; and

**WHEREAS**, the tax incentive to buy a home has its first and largest effect on the first-time homebuyer; and

**WHEREAS**, having a strong and appropriate tax incentive to assist first-time buyers has been instrumental in getting millions of homeowners into their first house; and

**WHEREAS**, these tax incentives include the deductibility of both mortgage interest and property taxes; and

**WHEREAS**, losing the tax benefits of owning a home would have a significant and negative effect on the price of houses; and

**WHEREAS**, the almost certain results from such proposals would be detrimental to the residents of Kenosha County and to their quality of life;

**NOW, THEREFORE, BE IT RESOLVED** that the Kenosha County Board of Supervisors opposes any efforts by Congress and the White House to reduce or repeal the federal tax deduction for state and local taxes paid; and

**BE IT FURTHER RESOLVED** that we oppose any action that would reduce or repeal the deduction for interest paid on mortgages; and

**BE IT FURTHER RESOLVED** that a copy of this resolution shall be sent to our Congressional Representatives and key members of the Administration.

Respectfully Submitted,

---

Steve Bostrom

Approved by:

Legislative Committee:

	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Excused</u>
<hr/> Boyd Frederick, Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Dayvin Hallmon, Vice-Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Andy Berg	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Erin Decker	<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"/>
<hr/> John Poole	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Michael Skalitzy	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Finance and Administration Committee

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



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

**APRIL 7, 2017 – MAY 4, 2017**



Post Audit Payments Over \$5000.00  
by Payment/Fund/Business Unit  
April 7, 2017 through May 4, 2017

Page - 1  
Date - 05/04/17

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00714957	00200	DHS	Human Services Working Ac	53990	ANU FAMILY SERVICES	17011503	AFSPEC	2,170.62-	030117 033117 0000142554
00714957			Human Services Working Ac	53990	ANU FAMILY SERVICES	17011504	AFSPEC	2,170.62-	030117 033117 0000145819
00714957			Human Services Working Ac	53990	ANU FAMILY SERVICES	17011505	AFSPEC	2,170.62-	030117 033117 0000148019
Check Number 00714957 Total								6,511.86-	
00714983			Human Services Working Ac	53990	BOYS TOWN	17011885	AI	8,336.00-	031617 033117 0000127559
Check Number 00714983 Total								8,336.00-	
00715002			Human Services Working Ac	53990	CATHOLIC CHARITIES	17011687	AFSPEC	40,767.92-	030117 033117 0000131451
Check Number 00715002 Total								40,767.92-	
00715004			Human Services Working Ac	53990	CHILDRENS SER SOC	17011362	AFSPEC	2,170.62-	030117 033117 0000139999
00715004			Human Services Working Ac	53990	CHILDRENS SER SOC	17011363	AFSPEC	2,170.62-	030117 033117 0000145384
00715004			Human Services Working Ac	53990	CHILDRENS SER SOC	17011364	AFSPEC	2,170.62-	030117 033117 0000146435
00715004			Human Services Working Ac	53990	CHILDRENS SER SOC	17011365	AFSPEC	2,170.62-	030117 033117 0000146436
Check Number 00715004 Total								8,682.48-	
00715013			Human Services Working Ac	53990	COMM CARE RESOURCES	17011411		49,784.22-	See distribution enclosure
Check Number 00715013 Total								49,784.22-	
00715014			Human Services Working Ac	53990	COMMUNITY IMPACT PRG	17011357		11,760.00-	See distribution enclosure
Check Number 00715014 Total								11,760.00-	
00715123			Human Services Working Ac	53990	KHDS INC	17011350		35,858.70-	See distribution enclosure
Check Number 00715123 Total								35,858.70-	
00715142			Human Services Working Ac	53990	LUTHERAN SOCIAL SERV	17011395	AFVEPA	1,875.50-	030117 033117 0000143577
00715142			Human Services Working Ac	53990	LUTHERAN SOCIAL SERV	17011396	AFVEPA	1,875.50-	030117 033117 0000146087
00715142			Human Services Working Ac	53990	LUTHERAN SOCIAL SERV	17011397	AFVEPA	1,875.50-	030117 033117 0000146088
Check Number 00715142 Total								5,626.50-	
00715182			Human Services Working Ac	53990	ONE HOPE UNITED	17011527		5,860.00-	See distribution enclosure
Check Number 00715182 Total								5,860.00-	
00715285	00500	BAL	Agency Fund	500	WI TREASURER, STATE OF	17011157	1ST QTR 2017	8,421.00-	Birth Records

Post Audit Payments Over \$5000.00  
by Payment/Fund/Business Unit  
April 7, 2017 through May 4, 2017

Page 2  
Date 05/04/17

Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00715285	00500 BAL	Agency Fund	500 WI	TREASURER, STATE OF	17011157	1ST QTR 2017	19,833.00-	State Vitals
00715285		Agency Fund	500 WI	TREASURER, STATE OF	17011157	1ST QTR 2017	22,227.42-	Probate
Check Number 00715285 Total . . . . .							50,481.42-	
00715286		Agency Fund	500 WISCONSIN	LAND INFORMATION PROGRAM	17010827	MARCH 2017	13,293.00-	MARCH 2017 RECORDING FEE
Check Number 00715286 Total . . . . .							13,293.00-	
00715288	00100 UWX	University Extension Prog	67100 UNIVERSITY OF WISCONSIN	BOARD OF R	17010880	EXT0239678	96,420.00-	Jan1-Jun20-2017 Educ Contract
Check Number 00715288 Total . . . . .							96,420.00-	
00715290	DPW	Div. of Facilities- Civic	19400 KENOSHA	WATER UTILITY	17010678	APRIL 2017	27.88-	1 31229-0562-999
00715290		Div. of Facilities- Civic	19400 KENOSHA	WATER UTILITY	17010678	APRIL 2017	50.28-	00920-0542-000
00715290		Div. of Facilities- Civic	19400 KENOSHA	WATER UTILITY	17010678	APRIL 2017	135.90-	00912-0562-000
00715290		Div. of Facilities- Civic	19400 KENOSHA	WATER UTILITY	17010678	APRIL 2017	263.40-	1 31207-0532-999
00715290		Div. of Facilities- Civic	19400 KENOSHA	WATER UTILITY	17010678	APRIL 2017	306.90-	0110-0562-000
00715290		Div. of Facilities- Civic	19400 KENOSHA	WATER UTILITY	17010678	APRIL 2017	1,025.04-	00912-0562-902
00715290		Div. of Facilities- Civic	19400 KENOSHA	WATER UTILITY	17010678	APRIL 2017	1,429.44-	00927-0542-000
00715290		Div. of Facilities- Civic	19400 KENOSHA	WATER UTILITY	17010678	APRIL 2017	9,639.27-	04777-0881-903
00715290		Div. of Facilities- KCSB	19520 KENOSHA	WATER UTILITY	17010678	APRIL 2017	27.88-	1 31231-0101-999
00715290		Div. of Facilities- KCSB	19520 KENOSHA	WATER UTILITY	17010678	APRIL 2017	117.72-	1 31206-0111-999
00715290		Div. of Facilities- KCSB	19520 KENOSHA	WATER UTILITY	17010678	APRIL 2017	120.14-	1 31509-0101-999
00715290		Div. of Facilities- KCSB	19520 KENOSHA	WATER UTILITY	17010678	APRIL 2017	225.49-	01000-0552-905
00715290		Div. of Facilities- KCSB	19520 KENOSHA	WATER UTILITY	17010678	APRIL 2017	3,017.10-	01000-0552-901
00715290	00202 DHS	Div. of Fac.-Human Servs.	53985 KENOSHA	WATER UTILITY	17010678	APRIL 2017	2,476.54-	08600-9289-902
00715290	00411 DPW	Civic Ctr-Acq & Pkg Expan	19690 KENOSHA	WATER UTILITY	17010678	APRIL 2017	21.24-	01112-0572-901
00715290		Civic Ctr-Acq & Pkg Expan	19690 KENOSHA	WATER UTILITY	17010678	APRIL 2017	25.44-	31254-0111-999
00715290		Civic Ctr-Acq & Pkg Expan	19690 KENOSHA	WATER UTILITY	17010678	APRIL 2017	29.08-	1 31223-0111-999
00715290		Civic Ctr-Acq & Pkg Expan	19690 KENOSHA	WATER UTILITY	17010678	APRIL 2017	33.12-	05622-0111-000
00715290		Civic Ctr-Acq & Pkg Expan	19690 KENOSHA	WATER UTILITY	17010678	APRIL 2017	65.08-	01100-0562-000
00715290		Civic Ctr-Acq & Pkg Expan	19690 KENOSHA	WATER UTILITY	17010678	APRIL 2017	85.88-	01108-0562-000
00715290		Civic Ctr-Acq & Pkg Expan	19690 KENOSHA	WATER UTILITY	17010678	APRIL 2017	89.18-	01112-0572-000
Check Number 00715290 Total . . . . .							19,212.00-	
00715291	00100	Div. of Facilities- Civic	19400 WE	ENERGIES	17010682	4834-906-084 MAR 2017	1,472.20-	4835-906-084
00715291	00411	Civic Ctr-Acq & Pkg Expan	19690 WE	ENERGIES	17010683	2656-458-698 MAR 2017	63.67-	2656-458-698
00715291		Civic Ctr-Acq & Pkg Expan	19690 WE	ENERGIES	17010946	6876-312-842 MARCH 2017	68.32-	6876-312-842
00715291	00605 DHS	Brookside-Capital Outlay	42310 WE	ENERGIES	17010945	4856-427-162 APRIL 2017	4,870.78-	4856-427-162
00715291	00700 DPW	Machinery & Equipment	31100 WE	ENERGIES	17010669	4433-013-680 MAR 2017	15.71-	4433-013-680
00715291		Machinery & Equipment	31100 WE	ENERGIES	17010669	4433-013-680 MAR 2017	16.52-	4433-013-680
00715291		Machinery & Equipment	31100 WE	ENERGIES	17010669	4433-013-680 MAR 2017	32.52-	4433-013-680
00715291		Machinery & Equipment	31100 WE	ENERGIES	17010669	4433-013-680 MAR 2017	63.18-	4433-013-680
00715291		Machinery & Equipment	31100 WE	ENERGIES	17010669	4433-013-680 MAR 2017	91.68-	4433-013-680
00715291		Machinery & Equipment	31100 WE	ENERGIES	17010669	4433-013-680 MAR 2017	93.71-	4433-013-680
00715291		Machinery & Equipment	31100 WE	ENERGIES	17010669	4433-013-680 MAR 2017	96.14-	4433-013-680
00715291		Machinery & Equipment	31100 WE	ENERGIES	17010669	4433-013-680 MAR 2017	116.02-	4433-013-680

Page - 3  
Date - 05/04/17

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00715291	00700	DPW	Machinery & Equipment	31100	WE ENERGIES	17010669	4433-013-680 MAR 2017	120.75-	4433-013-680
00715291			Machinery & Equipment	31100	WE ENERGIES	17010669	4433-013-680 MAR 2017	123.33-	4433-013-680
00715291			Machinery & Equipment	31100	WE ENERGIES	17010669	4433-013-680 MAR 2017	146.41-	4433-013-680
00715291			Machinery & Equipment	31100	WE ENERGIES	17010669	4433-013-680 MAR 2017	146.57-	4433-013-680
00715291			Machinery & Equipment	31100	WE ENERGIES	17010669	4433-013-680 MAR 2017	341.27-	4433-013-680
00715291			Machinery & Equipment	31100	WE ENERGIES	17010669	4433-013-680 MAR 2017	378.71-	4433-013-680
00715291			Machinery & Equipment	31100	WE ENERGIES	17010669	4433-013-680 MAR 2017	675.08-	4433-013-680
00715291			Machinery & Equipment	31100	WE ENERGIES	17010669	4433-013-680 MAR 2017	3,484.73-	4433-013-680
Check Number 00715291 Total								12,417.30-	
00715301	00605	DHS	Brookside-Capital Outlay	42310	CAMOSY CONSTRUCTION	17010954	12	1,109,312.00-	BROOKSIDE CARE CENTER
Check Number 00715301 Total								1,109,312.00-	
00715302	00200		Comprehensive Community S	53740	CHILDRENS BEHAVIORIAL HEALTH SERVIC	17010674	CCS-CHBS 2/2017	8,117.75-	0796.00/CCS-CBHS 2/2017
Check Number 00715302 Total								8,117.75-	
00715306			W2 Revenue	53570	DYNAMIC WORKFORCE SOLUTIONS	17011047	WAGE\$-REG APP 3/17	5,784.30-	1040.45/WAGE\$-REG APP 3/2017
Check Number 00715306 Total								5,784.30-	
00715308	00605		Brookside-Capital Outlay	42310	EPPSTEIN UHEN ARCHITECTS	17010684	71665	11,303.06-	BROOKSIDE RENOVATION
Check Number 00715308 Total								11,303.06-	
00715311	00100	DOA	DOA - Administrative Serv	15140	FORRER BUSINESS INTERIORS INC (REM	17010637	281432	440.00-	INSTALLATION & DELIVERY
00715311			DOA - Administrative Serv	15140	FORRER BUSINESS INTERIORS INC (REM	17010637	281432	5,634.36-	CHAIRS; COMMITTEE ROOM
Check Number 00715311 Total								6,074.36-	
00715323	00711	DPW	Highway - FA Projects	33580	M SQUARED ENGINEERING LLC	17010631	17038	6,875.00-	CTH H & BAIN STATION RD
Check Number 00715323 Total								6,875.00-	
00715325	00225	DHS	HUD Grant	41210	MATSEN HOME IMPROVEMENTS	17010894	131	160.00-	HH 114071/114072
00715325			HUD Grant	41210	MATSEN HOME IMPROVEMENTS	17010894	131	21,680.00-	114071/114072
Check Number 00715325 Total								21,840.00-	
00715326	00110	DOA	Health Insurance	15150	MILLIMAN INC	17010734	26KEN27/SGH/2196	8,900.00-	actuary fees
Check Number 00715326 Total								8,900.00-	

Page - 4  
Date - 05/04/17

Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00715329	00200	DHS Child Support	54000	O'BRIEN AND ASSOCIATES	17010677	O&A PAPER SERVICE 3/201	7,515.80-	3005.10/PAPER SERVICE 3/2017
Check Number 00715329 Total . . . . .							7,515.80-	
00715332	00700	DPW Machinery & Equipment	31100	R A SMITH & ASSOCIATES INC	17010625	129783	1,263.50-	FEBRUARY GENERAL ENGINEERING
00715332	00711	Highway - County Trunk Ma	33180	R A SMITH & ASSOCIATES INC	17010626	129754	6,230.15-	CTH S PHASE 2 CAPACITY EXPAN
00715332		Highway - FA Projects	33580	R A SMITH & ASSOCIATES INC	17010627	129782	29,587.44-	CTH H & BAIN STATIN RD
Check Number 00715332 Total . . . . .							37,081.09-	
00715333	00200	DHS W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17010817	IM CONSORTIUM 2/2017	2,000.00	2002.00/MEDICAL REFUNDS 2/17
00715333		W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17010817	IM CONSORTIUM 2/2017	8,906.00-	2003.00/FS FRAUD 2/17
00715333		W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17010817	IM CONSORTIUM 2/2017	12,369.00-	2003.00/MA FRAUD 2/17
00715333		W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17010817	IM CONSORTIUM 2/2017	382,089.00-	2000.00/IM CONSORTIUM 2/17
00715333		W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17010944	WORKIT TECHHIRE 3/2017	1,350.74-	1040.72/WORK IT-TECHHIRE 3/17
00715333		W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17011048	TRNG RECRUITMENT 2/2017	7,700.00-	1040.71/GATEWAY TRNG 2/17
00715333		W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17011050	TRNG RECRUITMENT 3/2017	8,550.00-	1040.71/GATEWAY TRNG 3/17
Check Number 00715333 Total . . . . .							418,964.74-	
00715347	00100	JVI Juvenile Intake Services	12820	WASHINGTON COUNTY TREASURER	17011337	11841	23,280.00-	MAR DET: 194 BEDS @ \$120/EA
Check Number 00715347 Total . . . . .							23,280.00-	
00715351	00500	BAL Agency Fund	500	WI TREASURER, STATE OF	17010782	2016 MARRIAGE FEE	21,050.00-	2016 MARRIAGE FEE
Check Number 00715351 Total . . . . .							21,050.00-	
00715885	00200	DHS Human Services Working Ac	53990	CHOICES TO CHANGE	17012820	GRPOTHR	6,242.16-	030117 033117 0000134445
Check Number 00715885 Total . . . . .							6,242.16-	
00715886		Human Services Working Ac	53990	CLINICARE CORP.	17012790	AI	11,001.90-	030117 033117 0000148555
Check Number 00715886 Total . . . . .							11,001.90-	
00715888		Human Services Working Ac	53990	KHDS INC	17012789		80,188.94-	See distribution enclosure
Check Number 00715888 Total . . . . .							80,188.94-	
00715890		Human Services Working Ac	53990	LAD LAKE INC.	17012779	AI	11,041.58-	030117 033117 0000148056
Check Number 00715890 Total . . . . .							11,041.58-	

Post Audit Payments Over \$5000.00  
by Payment/Fund/Business Unit  
April 7, 2017 through May 4, 2017

Page - 5  
Date - 05/04/17

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00715891	00200	DHS	Human Services Working Ac	53990	LUTHERAN SOCIAL SERV	17012802 AI		7,812.84-	030117 032117 0000138820
00715891			Human Services Working Ac	53990	LUTHERAN SOCIAL SERV	17012803 AI		11,533.24-	030117 033117 0000141819
Check Number 00715891 Total								19,346.08-	
00715894			Human Services Working Ac	53990	OCONOMOWOC DEVELOPMEN	17012780 AI		13,619.54-	030117 033117 0000124452
00715894			Human Services Working Ac	53990	OCONOMOWOC DEVELOPMEN	17012781 AI		11,287.41-	030117 033117 0000131688
00715894			Human Services Working Ac	53990	OCONOMOWOC DEVELOPMEN	17012782 AI		13,619.54-	030117 033117 0000146889
Check Number 00715894 Total								38,526.49-	
00715895			Human Services Working Ac	53990	PATHWAYS GROUP HOME	17012819 GRPOTHR		6,138.00-	030117 033117 0000117844
Check Number 00715895 Total								6,138.00-	
00715896			Human Services Working Ac	53990	POSITIVE ALTERNATIVE	17012806 GRPOTHR		6,293.00-	030317 033117 0000148156
00715896			Human Services Working Ac	53990	POSITIVE ALTERNATIVE	17012807 GRPVEPA		3,146.50-	030317 033117 0000148156
Check Number 00715896 Total								9,439.50-	
00715898			Human Services Working Ac	53990	RACINE COUNTY, ACE	17012808 ACE		5,580.00-	030117 033117 0000105736
00715898			Human Services Working Ac	53990	RACINE COUNTY, ACE	17012809 ACE		5,580.00-	030117 033117 0000108295
00715898			Human Services Working Ac	53990	RACINE COUNTY, ACE	17012810 ACE		5,580.00-	030117 033117 0000134347
00715898			Human Services Working Ac	53990	RACINE COUNTY, ACE	17012811 ACE		5,580.00-	030117 033117 0000136155
00715898			Human Services Working Ac	53990	RACINE COUNTY, ACE	17012812 ACE		5,580.00-	030117 033117 0000146946
00715898			Human Services Working Ac	53990	RACINE COUNTY, ACE	17012813 ACE		5,580.00-	030117 033117 0000148143
00715898			Human Services Working Ac	53990	RACINE COUNTY, ACE	17012814 ACE		5,580.00-	030117 033117 0000148974
Check Number 00715898 Total								39,060.00-	
00715899			Human Services Working Ac	53990	REVIVE YOUTH AND	17012816 GRPOTHR		5,746.26-	030117 032617 0000120464
00715899			Human Services Working Ac	53990	REVIVE YOUTH AND	17012817 GRPOTHR		6,851.31-	030117 033117 0000121936
Check Number 00715899 Total								12,597.57-	
00715900			Human Services Working Ac	53990	SAINT A INC	17012791 AI		11,510.61-	030117 033117 0000130999
00715900			Human Services Working Ac	53990	SAINT A INC	17012792 AI		6,312.27-	030117 031717 0000136465
00715900			Human Services Working Ac	53990	SAINT A INC	17012793 AI		11,510.61-	030117 033117 0000138515
00715900			Human Services Working Ac	53990	SAINT A INC	17012794 AI		11,510.61-	030117 033117 0000147554
Check Number 00715900 Total								40,844.10-	
00715901			Human Services Working Ac	53990	SIERRA GROUP HOME	17012797 GRPOTHR		6,187.60-	030117 033117 0000119670
00715901			Human Services Working Ac	53990	SIERRA GROUP HOME	17012798 GRPOTHR		6,187.60-	030117 033117 0000125439
00715901			Human Services Working Ac	53990	SIERRA GROUP HOME	17012799 GRPOTHR		6,187.60-	030117 033117 0000136401
00715901			Human Services Working Ac	53990	SIERRA GROUP HOME	17012800 GRPOTHR		6,187.60-	030117 033117 0000142915

Page 6  
Date 05/04/17

Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00715901	00200	DHS Human Services Working Ac	53990	SIERRA GROUP HOME	17012801	GRPOTHR	6,187.60-	030117 033117 0000145689
Check Number 00715901 Total . . . . .							30,938.00-	
00715903		Human Services Working Ac	53990	THE LIFE HOUSE OF WI	17012815	GRPOTHR	6,488.30-	030117 033117 0000144528
Check Number 00715903 Total . . . . .							6,488.30-	
00715905	00100	DPW Div. of Facilities- Civic	19400	WE ENERGIES	17011538	4032-844-932 APRIL 2016	65,800.72-	4032-844-932
00715905		Div. of Facilities- KCSB	19520	WE ENERGIES	17011538	4032-844-932 APRIL 2016	37,099.82-	4032-844-932
00715905	00202	DHS Div. of Fac.-Human Servs.	53985	WE ENERGIES	17011538	4032-844-932 APRIL 2016	17,818.32-	4032-844-932
00715905	00411	DPW Civic Ctr-Acq & Pkg Expan	19690	WE ENERGIES	17011538	4032-844-932 APRIL 2016	725.77-	4032-844-932
Check Number 00715905 Total . . . . .							121,444.63-	
00715906	00600	DHS Brookside-Maintenance	42180	WE ENERGIES	17012411	6624788634 MARCH	8,158.10-	ACCT#6624788634 030217-040217
00715906		Brookside-Maintenance	42180	WE ENERGIES	17012411	6624788634 MARCH	13,521.60-	ACCT#6624788634 030317-040317
Check Number 00715906 Total . . . . .							21,679.70-	
00715910	00711	DPW Highway - Capital	31180	BADGER TOYOTALIFT	17011950	01E6589510	14,642.00-	TOYOTA FORKLIFT
Check Number 00715910 Total . . . . .							14,642.00-	
00715912	00200	DHS Aging & Dis Srvs Mental H	41920	CRABTREE DIVERSIFIED ***EFT***	17012525	2/17 SAP	1,716.68-	0034.31/ SAP BCA
00715912		Aging & Dis Srvs Mental H	41920	CRABTREE DIVERSIFIED ***EFT***	17012527	3/17 SAP	12,384.62-	0034.31/ SAP BCA
00715912		Aging & Dis Srvs Mental H	41920	CRABTREE DIVERSIFIED ***EFT***	17012528	3/17 AFH	18,388.16-	0034.11/ AFH BCA
Check Number 00715912 Total . . . . .							32,489.46-	
00715913	00640	DPW Golf Course Division	64100	CREATIVE DESIGNS	17011093	51615	5,025.00-	PETS TEE SIGNS
Check Number 00715913 Total . . . . .							5,025.00-	
00715916	00100	SHF Sheriff - Pre-Trial	21110	ENDUR ID	17012602	17-10498	179.25-	SHIPPING
00715916		Sheriff - Pre-Trial	21110	ENDUR ID	17012602	17-10498	3,300.00-	SECUR CLIPS
00715916		Sheriff - Pre-Trial	21110	ENDUR ID	17012602	17-10498	3,300.00-	SECUR MAX WRISTBANDS
Check Number 00715916 Total . . . . .							6,779.25-	
00715917	00225	DHS FPRH-Family Planning	41370	FAMILY PLANNING HEALTH SERVICES IN	17012429	FPHS20170331	10,750.00-	MARCH FAMILY PLANNING
Check Number 00715917 Total . . . . .							10,750.00-	



Page 7  
Date 05/04/17

Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00715921	00100 DPW	Div. of Facilities- Civic	19400	LAGOM BUSINESS SOLUTIONS LLC	17011892	3012-004	1,350.00-	BROOKSIDE TEAM MTG, WRAP UP
00715921		Div. of Facilities- Civic	19400	LAGOM BUSINESS SOLUTIONS LLC	17011893	3103-006	4,000.00-	BROOKSIDE TEAM MTGS
00715921		Div. of Facilities- Civic	19400	LAGOM BUSINESS SOLUTIONS LLC	17011894	3102-005	1,000.00-	BROOKSIDE TEAM MTG
Check Number 00715921 Total . . . . .							6,350.00-	
00715922	00640	Golf Course Division	64100	LEE PLUMBING INC	17012484	230423	7,825.75-	CLUBHOUSE BATHROOMS
00715922		Golf Course Division	64100	LEE PLUMBING INC	17012484	230423	7,825.75-	CLUBHOUSE BATHROOMS
Check Number 00715922 Total . . . . .							15,651.50-	
00715924	00100 MEX	Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	17012537	040417	6,000.00-	REFERRAL AUTOPSY (4)
00715924		Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	17012540	040517	6,000.00-	REFERRAL AUTOPSY (4)
Check Number 00715924 Total . . . . .							12,000.00-	
00715925	00600 DHS	Brookside-Nursing	42140	MJ CARE INC	17012407	1318907	414.31-	0317 MED B INPATIENT ST
00715925		Brookside-Nursing	42140	MJ CARE INC	17012407	1318907	473.59-	0317 MANAGED CARE OTHER ST
00715925		Brookside-Nursing	42140	MJ CARE INC	17012407	1318907	1,093.53-	0317 MED B INPATIENT OT
00715925		Brookside-Nursing	42140	MJ CARE INC	17012407	1318907	1,269.78-	0317 MANAGED CARE OTHER PT
00715925		Brookside-Nursing	42140	MJ CARE INC	17012407	1318907	2,113.46-	0317 OUTPATIENT B
00715925		Brookside-Nursing	42140	MJ CARE INC	17012407	1318907	3,386.32-	0317 MED B INPATIENT PT
00715925		Brookside-Nursing	42140	MJ CARE INC	17012407	1318907	3,457.41-	0317 MED ADV PART A ST
00715925		Brookside-Nursing	42140	MJ CARE INC	17012407	1318907	3,732.42-	0317 MEDICARE PART A ST
00715925		Brookside-Nursing	42140	MJ CARE INC	17012407	1318907	9,837.66-	0317 MED ADV PART A OT
00715925		Brookside-Nursing	42140	MJ CARE INC	17012407	1318907	11,453.76-	0317 MED ADV PART A PT
00715925		Brookside-Nursing	42140	MJ CARE INC	17012407	1318907	14,979.82-	0317 INSURANCE INPATIENT B
00715925		Brookside-Nursing	42140	MJ CARE INC	17012407	1318907	29,198.66-	0317 MEDICARE PART A OT
00715925		Brookside-Nursing	42140	MJ CARE INC	17012407	1318907	37,359.39-	0317 MEDICARE PART A PT
Check Number 00715925 Total . . . . .							118,770.11-	
00715928		Brookside-Administration	42130	ROESCHENS OMNICARE PHARMACY	17012409	2264666	470.65-	0317 PHARMACIST FEE
00715928		Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17012409	2264666	60.22	0317 MANAGED CARE IV
00715928		Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17012409	2264666	115.00-	0317 INPATIENT B OXYGEN
00715928		Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17012409	2264666	180.00-	0317 MED ADV OXYGEN
00715928		Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17012409	2264666	239.61-	0317 MEDICARE IV
00715928		Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17012409	2264666	245.00-	0317 MANAGED CARE OTHER OXY
00715928		Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17012409	2264666	410.00-	0317 MEDICARE PART A OXYGEN
00715928		Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17012409	2264666	9,030.64-	0317 HOUSE SUPPLY
00715928		Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17012409	2264666	14,417.70-	0317 MANAGED CARE RX
00715928		Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17012409	2264666	25,982.83-	0317 MEDICARE RX
Check Number 00715928 Total . . . . .							51,031.21-	
00715929	00240 KHA 1981	Comm.Dev. Block Gran	76810	SE WI REGIONAL PLAN COMMISSION	S 17012826	030863	7,500.00-	HOUSING AUTHORITY ADMIN
Check Number 00715929 Total . . . . .								

Page 8  
Date 05/04/17

Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
							7,500.00-	
00715930	00100	DPW Div. of Facilities- Civic	19400	SIGN A RAMA	17012510	6263	2,030.00-	NO SMOKING SIGNS
00715930		Div. of Facilities- KCSB	19520	SIGN A RAMA	17012510	6263	2,000.00-	NO SMOKING SIGNS
00715930	00202	DHS Div. of Fac.-Human Servs.	53985	SIGN A RAMA	17012510	6263	2,000.00-	NO SMOKING SIGNS
00715930	00600	Brookside-Maintenance	42180	SIGN A RAMA	17012510	6263	2,000.00-	NO SMOKING SIGNS
Check Number 00715930 Total . . . . .							8,030.00-	
00715933	00100	SHF Sheriff - Services	21150	STREICHERS POLICE EQUIPMENT	17012604	1254575	1,100.00-	HORNADY 9MM CRITICAL DTY AMMO
00715933		Sheriff - Services	21150	STREICHERS POLICE EQUIPMENT	17012604	1254575	2,574.00-	HORNADY .308 TAP AMMO
00715933		Sheriff - Services	21150	STREICHERS POLICE EQUIPMENT	17012604	1254575	4,890.00-	HORNADY 5.56MM NATO AMMO
Check Number 00715933 Total . . . . .							8,564.00-	
00715938	00200	DHS Aging & Dis Srvs Mental H	41920	TREMPEALEAU COUNTY HEALTH CARE CEN	17012620	2/17 IMD	70,971.94-	0034.40/ IMD BCA
00715938		Aging & Dis Srvs Mental H	41920	TREMPEALEAU COUNTY HEALTH CARE CEN	17012622	3/17 AFH	7,668.47-	0034.11/ AFH BCA
00715938		Aging & Dis Srvs Mental H	41920	TREMPEALEAU COUNTY HEALTH CARE CEN	17012624	3/17 RCAC	7,037.00-	0034.48/ RCAC BCA
00715938		Aging & Dis Srvs Mental H	41920	TREMPEALEAU COUNTY HEALTH CARE CEN	17012626	3/17 IMD	86,324.67-	0034.40/ IMD BCA
Check Number 00715938 Total . . . . .							172,002.08-	
00715939		Positive Parenting	53750	TRIPLE P AMERICA	17011946	INTPA9044	12,009.00-	0797.30/TRIPLE P TRAINING
Check Number 00715939 Total . . . . .							12,009.00-	
00715944	00100	DPW Division of Parks & Recre	65100	VERSATILE VEHICLES	17011101	91795	17,920.00-	G/C WINTER STORAGE PETS/BD
Check Number 00715944 Total . . . . .							17,920.00-	
00715946	00225	DHS HUD Grant	41210	WEATHERIZATION SERVICES LLC	17012430	6288NIP	550.00-	HH #214085/86
00715946		HUD Grant	41210	WEATHERIZATION SERVICES LLC	17012430	6288NIP	36,845.00-	PRJ# 214085/86
Check Number 00715946 Total . . . . .							37,395.00-	
00715947	00600	Brookside-Administration	42130	WI DEPT OF HEALTH SERVICES	17012412	APRIL2017	26,180.00-	ACCT#3155 BED TAX
Check Number 00715947 Total . . . . .							26,180.00-	
00716221	00110	DOA Health Insurance	15150	AIG BENEFIT SOLUTIONS	17012827	FEB 2017	17,629.80-	FEB TRANSPLANT PREMIUM
00716221		Health Insurance	15150	AIG BENEFIT SOLUTIONS	17012828	MARC 2017	17,642.07-	MARCH TRANSPLANT PREMIUM
00716221		Health Insurance	15150	AIG BENEFIT SOLUTIONS	17012829	APR 2017	17,495.76-	APRIL TRANSPLANT PREMIUM
00716221		Health Insurance	15150	AIG BENEFIT SOLUTIONS	17012830	MAY 2017	17,495.76-	MAY TRANSPLANT PREMIUM
Check Number 00716221 Total . . . . .							70,263.39-	

Page 9  
Date 05/04/17

Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00716223	00100 SHF	Sheriff - Pre-Trial	21110	AURORA MEDICAL CENTER - KENOSHA	17013259	SH041917A	3,675.94-	MEDICAL SERVICES
00716223		Sheriff - KCDC	21310	AURORA MEDICAL CENTER - KENOSHA	17013260	KCDC041917A	19,437.88-	MEDICAL SERVICES
Check Number 00716223 Total . . . . .							23,113.82-	
00716224	DPW Div. of Facilities-	Civic	19400	BERGLUND CONSTRUCTION COMPANY	17013018	25369-1	8,752.22-	KCCH SOUTH STAIRS REPAIR
Check Number 00716224 Total . . . . .							8,752.22-	
00716228	00700	Machinery & Equipment	31100	E H WOLF & SONS INC	17012776	126964	15,056.81-	SUMMER BLEND DIESEL
Check Number 00716228 Total . . . . .							15,056.81-	
00716230	00100 DHS	Veterans	55000	EDER FLAG MFG CO INC (REMIT TO)	17012698	INV991079	6,659.52-	FLAGS
Check Number 00716230 Total . . . . .							6,659.52-	
00716235	00700 DPW	Machinery & Equipment	31100	GOLDEN OIL	17012546	649234	18,785.00-	UNLEADED FUEL
Check Number 00716235 Total . . . . .							18,785.00-	
00716237	00200 DHS	DAD - Adult Protective Sr	41910	KINDCARE INC	17013223	3/17 GUARDIANSHIP	1,287.75-	0027.10/ GUARDIANSHIP MI
00716237		DAD - Adult Protective Sr	41910	KINDCARE INC	17013223	3/17 GUARDIANSHIP	2,335.00-	0026.00/ GUARDIANSHIP AG
00716237		DAD - Adult Protective Sr	41910	KINDCARE INC	17013223	3/17 GUARDIANSHIP	6,895.00-	0025.00/ GUARDIANSHIP DD
Check Number 00716237 Total . . . . .							10,517.75-	
00716238	00425 DPW	CAP Proj.-PubSfty Bldg Re	76390	KJENY ARCHITECTS LLC	17012713	4675	43,589.13-	KCDC SHERIFF STORAGE BLDG
Check Number 00716238 Total . . . . .							43,589.13-	
00716240	00411	Facilities Capital	19480	LOU'S CARPET & VINYL OF KENOSHA IN	17013015	003	12,080.32-	REPLACE CARPET IN CIRCUIT CRT
Check Number 00716240 Total . . . . .							12,080.32-	
00716241	00100 MEX	Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	17013095	040717	3,000.00-	M.E. REFERRAL AUTOPSY (2)
00716241		Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	17013096	041217	3,000.00-	M.E. REFERRAL AUTOPSY (2)
Check Number 00716241 Total . . . . .							6,000.00-	
00716242	00411 DOA	Info. Technology Capital	14480	NUCLEUS RESEARCH	17013242	KEN1601	9,500.00-	1046-SUPPORT ERP EVALUATION
Check Number 00716242 Total . . . . .							9,500.00-	

Page . 10  
Date . 05/04/17

Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00716244	00200	DHS W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17013065	WIOA 3/2017	79,432.07-	1040.70/ADM/Y/A/DLW 3/17
00716244		W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17013066	WTW 3/2017	1,734.48-	1400.70/RACINE WTW 3/2017
Check Number 00716244 Total							81,166.55-	
00716245	00202	County Mail Services	53971	RESERVE ACCOUNT	17013062	RMRS #43540913 4/20/17	30,000.00-	2993.00/RMRS #43540913 PSB
Check Number 00716245 Total							30,000.00-	
00716247	00100	BAL General Fund	100	SEGAL WATERS CONSULTING	17012636	294020	50,000.00-	CONSULT SRV-2016 COMP STUDY
Check Number 00716247 Total							50,000.00-	
00716249	00411	DPW Facilities Capital	19480	SIMPLEX GRINNELL LP	17013020	41012006	30,877.35-	KCCH FIRE ALARM PROJECT
Check Number 00716249 Total							30,877.35-	
00716250	00200	DHS DHS - Administration	51010	STATE OF WI - DEPT OF CORRECTIONS	17012675	MUNI000372 3/2017	43,800.00-	0105.00/MUNI000372 3/2017
Check Number 00716250 Total							43,800.00-	
00716252	00600	Brookside-Dietary	42160	UNIDINE	17012853	16882	4,230.80-	SERVICE PERIOD 022517-033117
00716252		Brookside-Dietary	42160	UNIDINE	17012853	16882	42,488.34-	SERVICE PERIOD 022517-033117
00716252		Brookside-Dietary	42160	UNIDINE	17012853	16882	50,889.82-	SERVICE PERIOD 022517-033117
Check Number 00716252 Total							97,608.96-	
00716253	00100	MEX Office of the Medical Exa	12700	UNITED HOSPITAL SYSTEM, INC	17013094	040617-1	7,638.10-	M.E. RENT APRIL 2017
Check Number 00716253 Total							7,638.10-	
00716255	00411	DPW Facilities Capital	19480	WASTE MANAGEMENT OF WI PHEASANT RU	17013021	0003153-1080-5	5,101.25-	FMB PROJECT
Check Number 00716255 Total							5,101.25-	
00716256	00711	Highway - County Trunk Ma	33180	WESTBROOK ASSOCIATES ENGINEERS INC	17013031	25581	5,662.18-	CTH KR PEDESTRIAN BRIDGE
Check Number 00716256 Total							5,662.18-	
00716258	00100	DAT District Attorney	16100	WI DEPT OF ADMINISTRATION	17013111	475-212	16,815.61-	SFY17-3RD QTR 4E PYMNT
Check Number 00716258 Total							16,815.61-	

Post Audit Payments Over \$5000.00  
by Payment/Fund/Business Unit  
April 7, 2017 through May 4, 2017

Page - 11  
Date - 05/04/17

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00716259	00711	DPW	Highway - County Trunk Ma	33180	WI DEPT OF TRANSPORTATION	17013029	395-0000022907	3,111.27-	CTH F
00716259			Highway - County Trunk Ma	33180	WI DEPT OF TRANSPORTATION	17013030	395-000022945	1,939.14-	CTH E
Check Number 00716259 Total								5,050.41-	
00716260	00100	DOA	Div. of Pers. - Countywid	14310	WI DEPT OF WORKFORCE DEVELOPMENT	17012840	8301317	2,224.16-	UI - March
00716260		DPW	Division of Parks & Recre	65100	WI DEPT OF WORKFORCE DEVELOPMENT	17012840	8301317	4,472.28-	UI - March
00716260	00600	DHS	Brookside-Nursing	42140	WI DEPT OF WORKFORCE DEVELOPMENT	17012840	8301317	1,543.07	UI - March
00716260			Brookside-Dietary	42160	WI DEPT OF WORKFORCE DEVELOPMENT	17012840	8301317	520.00-	UI - March
00716260			Brookside-Housekeeping	42170	WI DEPT OF WORKFORCE DEVELOPMENT	17012840	8301317	471.76	UI - March
00716260	00640	DPW	Golf Course Division	64100	WI DEPT OF WORKFORCE DEVELOPMENT	17012840	8301317	79.00-	UI - March
00716260			Golf Course Division	64100	WI DEPT OF WORKFORCE DEVELOPMENT	17012840	8301317	932.00-	UI - March
00716260			Golf Course Division	64100	WI DEPT OF WORKFORCE DEVELOPMENT	17012840	8301317	3,469.32-	UI - March
00716260			Golf Course Division	64100	WI DEPT OF WORKFORCE DEVELOPMENT	17012840	8301317	6,847.97-	UI - March
00716260	00700		Machinery & Equipment	31100	WI DEPT OF WORKFORCE DEVELOPMENT	17012840	8301317	36.36-	UI - March
Check Number 00716260 Total								16,566.26-	
00716498	00640		Golf Course Division	64100	CALLAWAY GOLF	17013660	927564769	467.10-	CHROME SOFT
00716498			Golf Course Division	64100	CALLAWAY GOLF	17013660	927564769	467.10-	CHROME SOFT
00716498			Golf Course Division	64100	CALLAWAY GOLF	17013661	927564771	560.52-	CHROME SOFT
00716498			Golf Course Division	64100	CALLAWAY GOLF	17013662	92758412	706.50-	WD RH GBB EPIC DR
00716498			Golf Course Division	64100	CALLAWAY GOLF	17013663	927605036	256.19-	WHITE HOT, 2BALL VLINE
00716498			Golf Course Division	64100	CALLAWAY GOLF	17013664	927651089	706.50-	WD RH GBB EPIC SZ DR 9
00716498			Golf Course Division	64100	CALLAWAY GOLF	17013665	927600386	315.79-	CLUBS
00716498			Golf Course Division	64100	CALLAWAY GOLF	17013665	927600386	315.80-	CLUBS
00716498			Golf Course Division	64100	CALLAWAY GOLF	17013666	927600388	16.87-	DEMOS
00716498			Golf Course Division	64100	CALLAWAY GOLF	17013667	927671913	265.34-	WD RH BB FUSHION DR 10.5
00716498			Golf Course Division	64100	CALLAWAY GOLF	17013668	927693194	533.82-	CLUBS
00716498			Golf Course Division	64100	CALLAWAY GOLF	17013668	927693194	533.83-	CLUBS
Check Number 00716498 Total								5,145.36-	
00716503	00100		Division of Parks & Recre	65100	CONSERV FS INC	17013701	106004740	94.33-	DISELEX GOLD
00716503			Division of Parks & Recre	65100	CONSERV FS INC	17013703	106004699	489.23-	AKROGOLD UNLEADED GASOLINE
00716503			Division of Parks & Recre	65100	CONSERV FS INC	17013704	106004773	448.35-	AKROGOLD UNLEADED GASOLINE
00716503			Division of Parks & Recre	65100	CONSERV FS INC	17013705	106004750	902.80-	UNLEADED AND DIESEL
00716503			Division of Parks & Recre	65100	CONSERV FS INC	17013707	106004741	1,407.68-	UNLEADED AND DIESEL
00716503			Division of Parks & Recre	65100	CONSERV FS INC	17013709	60008695	212.16-	LEGEND SHADY
00716503			Division of Parks & Recre	65100	CONSERV FS INC	17013711	110001141	106.48-	PUMP HOSE
00716503	00640		Golf Course Division	64100	CONSERV FS INC	17013700	106004718	892.20-	AKROGOLD, DIESELEX
00716503			Golf Course Division	64100	CONSERV FS INC	17013702	106004679	835.38-	AKROGOLD UNLEADED GASOLINE
00716503			Golf Course Division	64100	CONSERV FS INC	17013706	111002887	899.15-	UNLEADED GASOLINE
00716503			Golf Course Division	64100	CONSERV FS INC	17013708	60008629	198.57-	EZ REACHER PRO
00716503			Golf Course Division	64100	CONSERV FS INC	17013710	60008901	283.48-	LEGEND ATHLETIC SUPER PRO
Check Number 00716503 Total								6,769.81-	
00716627	00225	DHS	HUD Grant	41210	A-1 CONTRACTORS LLC	17014167	114091-92	700.00-	HH #114091-92

Page 12  
Date 05/04/17

Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00716627	00225	DHS HUD Grant	41210	A-1 CONTRACTORS LLC	17014167	114091-92	27,400.00-	PRJ# 114091-92
Check Number 00716627 Total . . . . .							28,100.00-	
00716630	00711	DPW Highway - County Trunk Ma	33180	ASPHALT CONTRACTORS INC.	17013730	217031	12,936.17-	ASPHALT
00716630		Highway - County Trunk Ma	33180	ASPHALT CONTRACTORS INC.	17013731	217029	15,709.29-	ASPHALT
Check Number 00716630 Total . . . . .							28,645.46-	
00716632	00200	DHS Aging & Dis Srvs Mental H	41920	AURORA PSYCHIATRIC HOSPITAL	17014097	2/17 INPATIENT	4,500.00-	0030.30/ INPATIENT
00716632		Aging & Dis Srvs Mental H	41920	AURORA PSYCHIATRIC HOSPITAL	17014098	2/17 INPATIENT	2,700.00-	0030.30/ INPATIENT
Check Number 00716632 Total . . . . .							7,200.00-	
00716635	00640	DPW Golf Course Division	64100	CALLAWAY GOLF	17014014	927589947	2,328.71-	DRIVERS, BALLS
00716635		Golf Course Division	64100	CALLAWAY GOLF	17014014	927589947	2,328.72-	DRIVERS, BALLS
00716635		Golf Course Division	64100	CALLAWAY GOLF	17014015	927550284	550.58-	DRIVERS
00716635		Golf Course Division	64100	CALLAWAY GOLF	17014015	927550284	550.58-	DRIVERS
Check Number 00716635 Total . . . . .							5,758.59-	
00716637	00200	DHS Comprehensive Community S	53740	CHILDRENS BEHAVIORIAL HEALTH SERVIC	17014037	CCS-CBHS 3/2017	9,667.75-	0796.00/CCS-CBHS 3/2017
Check Number 00716637 Total . . . . .							9,667.75-	
00716641		Comprehensive Community S	53740	GUIDED WELLNESS	17014038	CCS-GW 3/2017	8,467.20-	0796.50/CCS-GW 3/2017
Check Number 00716641 Total . . . . .							8,467.20-	
00716643	00100	DPW Division of Parks & Recre	65100	HELENA CHEMICAL COMPANY	17014178	221677122	84.25-	AQUANEAT
00716643	00640	Golf Course Division	64100	HELENA CHEMICAL COMPANY	17014171	221677118	1,455.00-	U-MAXX 46-0-0
00716643		Golf Course Division	64100	HELENA CHEMICAL COMPANY	17014173	221677117	1,940.00-	UMAXX
00716643		Golf Course Division	64100	HELENA CHEMICAL COMPANY	17014175	221677138	425.60-	BIFENTHRIN
00716643		Golf Course Division	64100	HELENA CHEMICAL COMPANY	17014175	221677138	5,170.00-	T-NEX 1AQ
00716643		Golf Course Division	64100	HELENA CHEMICAL COMPANY	17014176	221677136	425.60-	BIFENTHRIN
00716643		Golf Course Division	64100	HELENA CHEMICAL COMPANY	17014176	221677136	1,960.00-	ENCLAVE BID
00716643		Golf Course Division	64100	HELENA CHEMICAL COMPANY	17014176	221677136	2,326.50-	T-NEX 1AQ
00716643		Golf Course Division	64100	HELENA CHEMICAL COMPANY	17014177	221677137	10,800.00-	BAYLETON FLO
Check Number 00716643 Total . . . . .							24,586.95-	
00716645	00200	DHS Comprehensive Community S	53740	INTER CONNECTIONS	17014039	CCS-INTER 3/2017	6,662.80-	0796.50/CCS-INTER 3/2017
Check Number 00716645 Total . . . . .							6,662.80-	

Post Audit Payments Over \$5000.00  
by Payment/Fund/Business Unit  
April 7, 2017 through May 4, 2017

Page - 13  
Date - 05/04/17

Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00716646	00411	DPW Facilities Capital	19480	KASCHAK ROOFING INC	17013970	2017-008-01 REVISED	138,130.00-	KCC ROOF
Check Number 00716646 Total . . . . .							138,130.00-	
00716647	00270	SHF Federal Equitable Sharing	21270	LOT 31 AUTO SALES	17014221	P1554	300.00-	WINDOW TINT KIT
00716647		Federal Equitable Sharing	21270	LOT 31 AUTO SALES	17014221	P1554	11,500.00-	2009 JEEP GRAND CHEROCKE 4X4
Check Number 00716647 Total . . . . .							11,800.00-	
00716650	00200	DHS DHS - Administration	51010	ORBIS PARTNERS INC	17014214	US 2017 63	5,625.00-	0008.20/YASI eTraining (15)
Check Number 00716650 Total . . . . .							5,625.00-	
00716651	00640	DPW Golf Course Division	64100	PROGRO SOLUTIONS	17014179	S0600809.1	4,860.00-	ARMORTECH
00716651		Golf Course Division	64100	PROGRO SOLUTIONS	17014179	S0600809.1	6,952.50-	INTERFACE ALSO INV S0600809.2
Check Number 00716651 Total . . . . .							11,812.50-	
00716652	00100	JVI Juvenile Intake Services	12820	RACINE CO HUMAN SERVICES DEPT	17014233	3.2017	12,120.00-	MARCH DET-101 BEDS @ \$120 EA
Check Number 00716652 Total . . . . .							12,120.00-	
00716656		DPW Division of Parks & Recre	65100	SITEONE LANDSCAPE SUPPLY	17014181	80018411	278.20-	PRONTO
00716656		Division of Parks & Recre	65100	SITEONE LANDSCAPE SUPPLY	17014181	80018411	7,230.72-	TRIMEC
00716656	00640	Golf Course Division	64100	SITEONE LANDSCAPE SUPPLY	17014190	80015855	3,840.00-	MOMENTUM
00716656		Golf Course Division	64100	SITEONE LANDSCAPE SUPPLY	17014190	80015855	6,636.81-	EMERALD
00716656		Golf Course Division	64100	SITEONE LANDSCAPE SUPPLY	17014194	80013825	615.80-	VANQUISH
00716656		Golf Course Division	64100	SITEONE LANDSCAPE SUPPLY	17014194	80013825	3,200.00-	MOMENTUM
00716656		Golf Course Division	64100	SITEONE LANDSCAPE SUPPLY	17014194	80013825	3,333.20-	SPOTRETE
00716656		Golf Course Division	64100	SITEONE LANDSCAPE SUPPLY	17014194	80013825	26,547.24-	EMERALD
Check Number 00716656 Total . . . . .							51,681.97-	
00716660	00100	BAL General Fund	100	TRIMIN SYSTEMS INC	17014222	049614	15,680.64-	1057-TRIMIN JAN-MAY 2018
00716660		DOA Division of Information T	14400	TRIMIN SYSTEMS INC	17014222	049614	16,987.36-	1057-MAY-DEC 2017
Check Number 00716660 Total . . . . .							32,668.00-	
00716663	00700	DPW Machinery & Equipment	31100	WESTERN CULVERT & SUPPLY INC	17014053	052631	6,242.95-	CULVERT, BANDS, FLARED END SE
Check Number 00716663 Total . . . . .							6,242.95-	
00716685	00100	SHF Sheriff - Pre-Trial	21110	GORDON FOOD SERVICE (REMIT TO)	17014274	SH042017	125.60-	177381199/JAIL KITCH SUPP-APR
00716685		Sheriff - Pre-Trial	21110	GORDON FOOD SERVICE (REMIT TO)	17014274	SH042017	203.73-	177381202/JAIL FOOD-APR
00716685		Sheriff - Pre-Trial	21110	GORDON FOOD SERVICE (REMIT TO)	17014274	SH042017	277.49-	177381221/JAIL FOOD-APR

Post Audit Payments Over \$5000.00  
by Payment/Fund/Business Unit  
April 7, 2017 through May 4, 2017

Page - 14  
Date - 05/04/17

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00716685	00100	SHF	Sheriff - Pre-Trial	21110	GORDON FOOD SERVICE (REMIT TO)	17014274	SH042017	379.73-	177082583/JAIL FOOD-APR
00716685			Sheriff - Pre-Trial	21110	GORDON FOOD SERVICE (REMIT TO)	17014274	SH042017	380.23-	177232580/JAIL FOOD-APR
00716685			Sheriff - Pre-Trial	21110	GORDON FOOD SERVICE (REMIT TO)	17014274	SH042017	442.55-	177058552/JAIL KITCH SUPP-APR
00716685			Sheriff - Pre-Trial	21110	GORDON FOOD SERVICE (REMIT TO)	17014274	SH042017	442.55-	177232582/JAIL KITCH SUPP-APR
00716685			Sheriff - Pre-Trial	21110	GORDON FOOD SERVICE (REMIT TO)	17014274	SH042017	442.55-	177381224/JAIL KITCH SUPP
00716685			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17014276	935054815	42.02-	KCDC FOOD-APR
00716685			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17014280	KCDC042017	40.86-	177230488/KCDC KITCH SUPP-APR
00716685			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17014280	KCDC042017	66.00	8594013 CREDIT MEMO
00716685			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17014280	KCDC042017	68.05-	177594409/KCDC FOOD-APR
00716685			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17014280	KCDC042017	280.80-	177378785/KCDC FOOD-APR
00716685			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17014280	KCDC042017	344.54-	177443182/KCDC FOOD-APR
00716685			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17014280	KCDC042017	403.05-	177528861/KCDC FOOD-APR
00716685			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17014280	KCDC042017	544.75-	177443183/KCDC FOOD-APR
00716685			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17014280	KCDC042017	620.03-	177295840/KCDC FOOD-APR
00716685			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17014280	KCDC042017	650.08-	177594408/KCDC FOOD-APR
00716685			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17014280	KCDC042017	717.73-	177378778/KCDC KITCH SUPP-APR
00716685			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17014280	KCDC042017	812.99-	177230485/KCDC KITCH SUPP-APR
00716685			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17014280	KCDC042017	828.64-	177079859/KCDC KITCH SUPP-APR
00716685			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17014280	KCDC042017	1,189.80-	177378779/KCDC FOOD-APR
00716685			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17014280	KCDC042017	1,404.07-	177230484/KCDC FOOD-APR
00716685			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17014280	KCDC042017	1,464.35-	177079867/KCDC FOOD-APR
00716685			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17014280	KCDC042017	2,336.70-	177079864/KCDC FOOD-APR
00716685			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17014280	KCDC042017	6,751.72-	177295848/KCDC FOOD-APR
Check Number 00716685 Total								21,128.61-	
17000444			DOA Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17010091	47126	2,584.75-	CONTRACT#DHS-AO-FMSS-17
17000444			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17010472	47125	260.00-	M.E. FISCAL SERVICES #47125
17000444			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17010492	47124	7,753.75-	HEALTH DEPT
17000444			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17010493	47123	8,223.00-	HEALTH DEPT
17000444			ROD Division of Land Informat	17200	ANDREA & ORENDORFF LLP***EFT	17010028	47118	549.00-	TAXES&BILLING SOFTWARE 3/5-18
Check Number 17000444 Total								19,370.50-	
17000449	00411		DOA Info. Technology Capital	14480	FOURTH FLOOR LLC ***EFT***	17010539	153	18,202.50-	5167-MARCH 2017
Check Number 17000449 Total								18,202.50-	
17000459	00225		DHS Tobacco Control Program G	41310	SIERACKI, JACQUELINE ***EFT***	17010494	JAN ADDITIONAL	494.29-	JAN 2017 ADDITIONAL
17000459			Tobacco Control Program G	41310	SIERACKI, JACQUELINE ***EFT***	17010495	FEB 2017	7,082.82-	FEB 2017
Check Number 17000459 Total								7,577.11-	
17000461	00100	SHF	Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17010531	3065	2,666.67-	INMATE DENTIST-APRIL
17000461			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17010531	3065	4,166.67-	JAIL INMATE DOCTOR-APRIL
17000461			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17010531	3065	22,336.17-	MENTAL HEALTH SERVICES-APRIL
17000461			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17010531	3065	124,193.85-	JAIL INMATE NURSE-APRIL
17000461			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17010533	3062	1,099.32-	MEDICAL SUPPLIES
17000461			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17010534	3063	106.93-	DENTAL SUPPLIES



Post Audit Payments Over \$5000.00  
by Payment/Fund/Business Unit  
April 7, 2017 through May 4, 2017

Page - 15  
Date - 05/04/17

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
17000461	00100	SHF	Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17010535	3064	203.16-	MEDICAL SUPPLIES
17000461			Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE ***E	17010531	3065	4,166.66-	KCDC INMATE DOCTOR-APRIL
17000461			Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE ***E	17010531	3065	63,978.65-	KCDC INMATE NURSE-APRIL
Check Number 17000461 Total . . . . .								222,918.08-	
17000466			Sheriff - Pre-Trial	21110	ALDERMAN & SONS INC, ***EFT*** (REM	17011043	SH032017	3,637.90-	SKIM MILK IN 1/2 PINTS
17000466			Sheriff - KCDC	21310	ALDERMAN & SONS INC, ***EFT*** (REM	17011044	KCDC032017	229.10-	2% MILK IN GALLONS
17000466			Sheriff - KCDC	21310	ALDERMAN & SONS INC, ***EFT*** (REM	17011044	KCDC032017	6,670.80-	SKIM MILK IN 1/2 PINTS
Check Number 17000466 Total . . . . .								10,537.80-	
17000467	00200	DHS	Comprehensive Community S	53740	AMRI COUNSELING SERVICES ***EFT***	17010686	CCS-AMRI 2/2017	7,462.00-	0796.30/CCS-AMRI 2/2017
Check Number 17000467 Total . . . . .								7,462.00-	
17000468	00100	DOA	Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	17010881	47323	12,572.00-	ACCOUNTING SERVICES 3/19-3/25
17000468			Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	17010882	47324	13,507.41-	ACCOUNTING SERVICES 3/26-4/1
17000468			Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	17010881	47323	4,717.00-	ACCOUNTING SERVICES 3/19-3/25
17000468			Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	17010882	47324	4,488.00-	ACCOUNTING SERVICES 3/26-4/1
17000468			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17010942	47326 DHS-AO-FMSS	14,399.30-	DHS OOD CONT SERVICES
17000468			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17010943	47328 DHS-AO-FMSS	14,143.97-	DHS OOD CONT SERVICES
17000468			ROD Division of Land Informat	17200	ANDREA & ORENDORFF LLP***EFT	17010883	47325	459.00-	TAXES & BILLING SOFTWARE
17000468	00200	DHS	DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	17010942	47326 DHS-AO-FMSS	2,115.39	0050.50/ADVANCE CREDIT
17000468			DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	17010943	47328 DHS-AO-FMSS	2,115.39	0050.50/ADVANCE CREDIT
Check Number 17000468 Total . . . . .								60,055.90-	
17000471			Aging & Dis Svcs Mental H	41920	BROTOLOC SOUTH INC ***EFT***	17010844	3/17 AFH	5,758.25-	0034.11/ AFH BCA
Check Number 17000471 Total . . . . .								5,758.25-	
17000472	00110	DOA	Health Insurance	15150	CARE PLUS DENTAL PLANS INC ***EFT*	17010735	27481	7,238.22-	MAY DENTAL PREMIUM
Check Number 17000472 Total . . . . .								7,238.22-	
17000475	00225	DHS	Division of Health Admin.	41150	CUSTOM DATA PROCESSING INC ***EFT*	17010895	94651	5,810.00-	MARCH 2017
Check Number 17000475 Total . . . . .								5,810.00-	
17000476	00200		Comprehensive Community S	53740	FAMILY IMPACT INC ***EFT***	17010689	CCS-FI 2/2017	18,789.50-	0796.05/CCS-FI 2/2017
Check Number 17000476 Total . . . . .								18,789.50-	
17000478			Aging & Dis Svcs Mental H	41920	FRONTIDA INC ***EFT***	17010846	3/17 CBRF	7,713.00-	0034.21/ CBRF BCA

Post Audit Payments Over \$5000.00  
by Payment/Fund/Business Unit  
April 7, 2017 through May 4, 2017

Page 16  
Date 05/04/17

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 17000478 Total									
								7,713.00-	
17000480			Comprehensive Community S	53740	IMPACT CHILD & FAMILY THERAP ***EF	17010690	CCS-IC&F 2/2017	18,713.75-	0796.10/CCS-IC&F 2/2017
Check Number 17000480 Total									
								18,713.75-	
17000481			Aging & Dis Svcs Mental H	41920	KENOSHA CARE CENTER ***EFT***	17010847	3/17 CBRF	14,297.22-	0034.21/ CBRF BCA
17000481			Aging & Dis Svcs Mental H	41920	KENOSHA CARE CENTER ***EFT***	17010848	3/17 CBRF	19,669.68-	0034.21/ CBRF BCA
17000481			Aging & Dis Svcs Mental H	41920	KENOSHA CARE CENTER ***EFT***	17010849	3/17 CBRF	4,372.65-	0034.21/ CBRF BCA
Check Number 17000481 Total									
								38,339.55-	
17000482	00100	EXC	Office of the County Exec	13100	KENOSHA JOINT SERVICES ***EFT***	17011054	5972	3.99-	MAINTENANCE 3/1/17-3/31/17
17000482			Office of the County Exec	13100	KENOSHA JOINT SERVICES ***EFT***	17011054	5972	20.33-	GASOLINE 3/1/17-3/31/17
17000482	SHF		Sheriff - Administration	21100	KENOSHA JOINT SERVICES ***EFT***	17011031	5968	17.90-	MOTOR VEHICLE MAINT-MAR
17000482			Sheriff - Administration	21100	KENOSHA JOINT SERVICES ***EFT***	17011032	5967	743.74-	FUEL-MAR
17000482			Sheriff - Pre-Trial	21110	KENOSHA JOINT SERVICES ***EFT***	17011031	5968	726.56-	MOTOR VEHICLE MAINT-MAR
17000482			Sheriff - Pre-Trial	21110	KENOSHA JOINT SERVICES ***EFT***	17011032	5967	4,359.48-	FUEL-MAR
17000482			Sheriff - Patrol	21130	KENOSHA JOINT SERVICES ***EFT***	17011031	5968	2,620.64-	MOTOR VEHICLE MAINT-MAR
17000482			Sheriff - Patrol	21130	KENOSHA JOINT SERVICES ***EFT***	17011032	5967	12,377.04-	FUEL-MAR
17000482			Sheriff - Detective Burea	21140	KENOSHA JOINT SERVICES ***EFT***	17011031	5968	46.56-	MOTOR VEHICLE MAINT-MAR
17000482			Sheriff - Detective Burea	21140	KENOSHA JOINT SERVICES ***EFT***	17011032	5967	505.28-	FUEL-MAR
17000482			Sheriff - Services	21150	KENOSHA JOINT SERVICES ***EFT***	17011032	5967	57.25-	FUEL-MAR
17000482			Sheriff - KCCSU	21170	KENOSHA JOINT SERVICES ***EFT***	17011031	5968	1,432.84-	MOTOR VEHICLE MAINT-MAR
17000482			Sheriff - KCCSU	21170	KENOSHA JOINT SERVICES ***EFT***	17011032	5967	1,951.18-	FUEL-MAR
17000482			Sheriff - KCDC	21310	KENOSHA JOINT SERVICES ***EFT***	17011031	5968	24.46-	MOTOR VEHICLE MAINT-MAR
17000482			Sheriff - KCDC	21310	KENOSHA JOINT SERVICES ***EFT***	17011032	5967	274.07-	FUEL-MAR
17000482	JSV		Joint Services	21550	KENOSHA JOINT SERVICES ***EFT***	17010805	00170039	359,591.33-	OPERATING EXPENSES MAY 2017
17000482	SHF		Emergency Management	24100	KENOSHA JOINT SERVICES ***EFT***	17011017	5969	17.90-	VehicleMaintenance
17000482			Emergency Management	24100	KENOSHA JOINT SERVICES ***EFT***	17011017	5969	65.30-	MarchVehicleGas
17000482	00411	JSV	Joint Services - Capital	21580	KENOSHA JOINT SERVICES ***EFT***	17010806	17010804	2,954.65-	MAR 17 RELEASE PHONE EQUIP PRO
Check Number 17000482 Total									
								387,790.50-	
17000483	00100	BAL	General Fund	100	METLIFE C/O FASCORE ***EFT***	17011061	PPE040117	1,473.74-	ROTH PLAN# 1014805-01
17000483			General Fund	100	METLIFE C/O FASCORE ***EFT***	17011061	PPE040117	64,847.23-	PLAN#1014805-01
Check Number 17000483 Total									
								66,320.97-	
17000485			General Fund	100	MINNESOTA LIFE INSURANCE CO ***EFT	17010802	MAY BASIC 2017	10,809.66-	MAY BASIC LIFE PREMIUM
17000485			General Fund	100	MINNESOTA LIFE INSURANCE CO ***EFT	17010803	MAY SP DEP LIFE	8,538.99-	MAY SPOUSE/DEP LIFE PREMIUM
Check Number 17000485 Total									
								19,348.65-	
17000487	00200	DHS	Aging & Dis Svcs Mental H	41920	NJM MANAGEMENT SERVICES INC ***EFT	17010823	NJM-PE 3/2017	823.16-	0064.01/DADS TREATMENT 3/17
17000487			DHS - Office of the Direc	51000	NJM MANAGEMENT SERVICES INC ***EFT	17010823	NJM-PE 3/2017	8,586.65-	0007.10/DHS 3/17

Page - 17  
Date - 05/04/17

Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
17000487	00200	DHS	DHS - Administration	51010 NJM MANAGEMENT SERVICES INC	***EFT 17010823	NJM-PE 3/2017	735.14-	0051.20/OTH EXPENSES 3/17
17000487			DHS - Administration	51010 NJM MANAGEMENT SERVICES INC	***EFT 17010823	NJM-PE 3/2017	4,094.94-	0051.20/DCFS OTH PROJ 3/17
17000487			Youth Gang Division	53360 NJM MANAGEMENT SERVICES INC	***EFT 17010823	NJM-PE 3/2017	101.35-	0525.00/DCFS GANG DIVERT 3/17
17000487			Juvenile Court Alcohol/Dr	53430 NJM MANAGEMENT SERVICES INC	***EFT 17010823	NJM-PE 3/2017	141.89-	0710.00/JUV INT ADDA 3/17
17000487	00225		HUD Grant	41210 NJM MANAGEMENT SERVICES INC	***EFT 17010823	NJM-PE 3/2017	3,416.75-	DOH HUD LEAD GRANT 3/17
17000487			Healthy Families Initiati	41401 NJM MANAGEMENT SERVICES INC	***EFT 17010823	NJM-PE 3/2017	385.13-	DOH LIFECOURSE 3/17
17000487			Laboratory Services	41800 NJM MANAGEMENT SERVICES INC	***EFT 17010823	NJM-PE 3/2017	189.96-	DOH COVERDELL 3/17
Check Number 17000487 Total							18,474.97-	
17000488	00200		Aging & Dis Srvs Mental H	41920 OAKWOOD CLINICAL ASSOCIATES	***EFT 17010850	3/17 OUTPATIENT	4,104.80-	0063.60/ IVDA OUTPATIENT
17000488			Aging & Dis Srvs Mental H	41920 OAKWOOD CLINICAL ASSOCIATES	***EFT 17010851	3/17 OUTPATIENT	135.00-	0063.55/ IDP OUTPATIENT
17000488			Aging & Dis Srvs Mental H	41920 OAKWOOD CLINICAL ASSOCIATES	***EFT 17010852	3/17 TREATMENT COURT	2,489.20-	0064.00/ TREATMENT COURT
17000488			Comprehensive Community S	53740 OAKWOOD CLINICAL ASSOCIATES	***EFT 17010691	CCS-OC 2/2017	5,365.05-	0796.20/CCS-OC 2/2017
Check Number 17000488 Total							12,094.05-	
17000490	00100		DOA Div. of Pers. - Countywid	14310 PROFESSIONAL SERVICE GROUP INC	*** 17010733	DE040517	75.00-	DE Test-AdmAstVet
17000490	00200		DHS Comprehensive Community S	53740 PROFESSIONAL SERVICE GROUP INC	*** 17010692	CCS-PSG 2/2017	19,372.65-	0796.15/CCS-PSG 2/2017
Check Number 17000490 Total							19,447.65-	
17000492			DHS - Office of the Direc	51000 RHB TECHNOLOGY SOLUTIONS INC	***EF 17010821	RHB-MIS 3/2017	22,470.88-	0007.20/RHB-MIS 3/2017
Check Number 17000492 Total							22,470.88-	
17000494	00100	SHF	Sheriff - Pre-Trial	21110 SGTS INC	***EFT*** 17011046	SC17050-4	3,750.00-	JAIL SECURITY SYS MAINT-APR
17000494			Sheriff - KCDC	21310 SGTS INC	***EFT*** 17011046	SC17050-4	3,750.00-	KCDC SECURITY SYS MAINT-APR
Check Number 17000494 Total							7,500.00-	
17000497	00225	DHS	Tobacco Control Program G	41310 SIERACKI, JACQUELINE	***EFT*** 17010898	MARCH 2017	8,104.54-	MARCH 2017
Check Number 17000497 Total							8,104.54-	
17000499		FPRH-Family Planning		41370 SW WI COMMUNITY ACTION PROGRAM	*** 17010899	MARCH 2017	12,200.00-	MARCH 2017 WOMENS HEALTH SERV
Check Number 17000499 Total							12,200.00-	
17000500	00100	SHF	Sheriff - KCDC	21310 VALLEY BAKERS ASSN	***EFT*** 17011036	KCDC032017	661.90-	355403/KCDC FOOD-MAR
17000500			Sheriff - KCDC	21310 VALLEY BAKERS ASSN	***EFT*** 17011036	KCDC032017	1,685.72-	371950/KCDC FOOD-MAR
17000500			Sheriff - KCDC	21310 VALLEY BAKERS ASSN	***EFT*** 17011036	KCDC032017	1,687.52-	352774/KCDC FOOD-MAR
17000500			Sheriff - KCDC	21310 VALLEY BAKERS ASSN	***EFT*** 17011036	KCDC032017	1,831.20-	347275/KCDC FOOD-MAR
Check Number 17000500 Total							5,866.34-	

Post Audit Payments Over \$5000.00  
by Payment/Fund/Business Unit  
April 7, 2017 through May 4, 2017

Page - 18  
Date - 05/04/17

Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
17000508	00100	DOA Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17012419	47331	2,450.00-	CONTRACT#DHS-AO-FMSS-17
17000508		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17012434	47329	8,920.25-	HEALTH DEPT
17000508		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17012435	47330	9,589.50-	HEALTH DEPT
Check Number 17000508 Total . . . . .							20,959.75-	
17000509		SHF Sheriff - KCDC	21310	BI INCORPORATED ***EFT***	17012615	KCDC033117	20.00-	1012046/SOBERLINK CHGR W/ CBL
17000509		Sheriff - KCDC	21310	BI INCORPORATED ***EFT***	17012615	KCDC033117	344.10	14718/CREDIT MEMO
17000509		Sheriff - KCDC	21310	BI INCORPORATED ***EFT***	17012615	KCDC033117	9,297.20-	1014105/ELECTRONIC MONIT-MAR
Check Number 17000509 Total . . . . .							8,973.10-	
17000511		DOA Division of Information T	14400	CERIDIAN ***EFT***	17012584	IN042775	320.18-	5137-FEB. 2017
17000511	00411	Info. Technology Capital	14480	CERIDIAN ***EFT***	17012584	IN042775	18,143.25-	5137-APRIL 2017
Check Number 17000511 Total . . . . .							18,463.43-	
17000512	00200	DHS - Administration	51010	CHILDRENS SERVICE SOCIETY OF ***EF	17011915	022985 CSSW-SV 3/2017	30,376.80-	0067.00/SUP VISITATION 3/17
17000512		DHS - Administration	51010	CHILDRENS SERVICE SOCIETY OF ***EF	17011916	022985 CSSW-PPP 3/17	25,927.20-	0066.00/PERM PLACEMENT 3/17
Check Number 17000512 Total . . . . .							56,304.00-	
17000514		DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17011917	032017 CIP-RC 3/17	40.00-	0008.10/RECORD CHECKS 3/17
17000514		DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17011918	CIP-CORE 3/2017	5,140.37-	0063.00/CIP-CORE 3/2017
17000514		DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17011919	CIP-ISYCP 3/2017	7.31-	0076.00/SUP YTH 3/17
17000514		DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17011919	CIP-ISYCP 3/2017	614.18-	0076.00/SUP YTH 3/17
17000514		DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17011919	CIP-ISYCP 3/2017	1,765.77-	0076.01/CCS NONBILLABLE 3/17
17000514		DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17011919	CIP-ISYCP 3/2017	6,141.80-	0076.02/CCS BILLABLE 3/17
17000514		DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17011919	CIP-ISYCP 3/2017	45,427.39-	0076.00/INTENSE SUP YTH 3/17
17000514		DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17011920	CIP-RD 3/2017	435.00	0069.06/CERT FEE 3/2017
17000514		DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17011920	CIP-RD 3/2017	14,297.93-	0069.05/CC ADMIN 3/2017
17000514		DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17011920	CIP-RD 3/2017	14,297.94-	0069.00/RESOURCE DEV 3/2017
17000514		DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17011921	CIP-BP 3/2017	17,238.42-	0068.05/BRIDGES 3/2017
17000514		DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17011923	CIP-TIME 3/2017	16,030.47-	0077.05/TIME 3/2017
17000514		Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17011924	CIP-ESTRP 3/2017	37.16-	0192.01/CCS NONBILLABLE
17000514		Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17011924	CIP-ESTRP 3/2017	1,066.44-	0192.02/CCS BILLABLE
17000514		Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17011924	CIP-ESTRP 3/2017	14,547.49-	0192.00/ELEM TRUANCY 3/17
17000514		Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17011925	CIP-SLM 3/2017	130.27-	0193.01/CCS NONBILLABLE 3/17
17000514		Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17011925	CIP-SLM 3/2017	3,669.69-	0193.02/CCS BILLABLE 3/17
17000514		Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17011925	CIP-SLM 3/2017	13,015.75-	0193.50/MIDDLE SCHOOL 3/17
17000514		Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17011926	CIP-SLH 3/2017	368.33-	0194.01/CCS NONBILLABLE 3/17
17000514		Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17011926	CIP-SLH 3/2017	2,940.77-	0194.02/CCS BILLABLE 3/17
17000514		Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17011926	CIP-SLH 3/2017	20,897.76-	0194.50/HIGH SCHOOL 3/17
17000514		Youth Gang Division	53360	COMMUNITY IMPACT PROGRAM ***EFT RE	17011922	CIP-GRJAP 3/2017	4,692.19-	0523.00/GANG PREVENTION 3/17
Check Number 17000514 Total . . . . .							181,932.43-	
17000515		Aging & Dis Svcs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	17012490	3/17 SAP	5,526.00-	0034.31/ SAP BCA

Post Audit Payments Over \$5000.00  
by Payment/Fund/Business Unit  
April 7, 2017 through May 4, 2017

Page - 19  
Date - 05/04/17

Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
17000515	00200	DHS Aging & Dis Svcs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	17012491	3/17 SAP	5,973.62-	0034.31/ SAP BCA
Check Number 17000515 Total . . . . .							11,499.62-	
17000519		DAD - Adult Protective Sr	41910	GOODWILL INDUSTRIES-MILWAUKEE***EF	17012603	3/17 APS	14,603.53-	0020.00/ APS
17000519		DAD - Adult Protective Sr	41910	GOODWILL INDUSTRIES-MILWAUKEE***EF	17012609	3/17 VOLUNTEER GUARDIAN	3,315.20-	0023.00/ VOLUNTEER GUARDIAN
17000519		Aging & Dis Svcs Mental H	41920	GOODWILL INDUSTRIES-MILWAUKEE***EF	17012610	3/17 CCS COORDINATOR	8,716.21-	0041.10/ CCS COORDINATOR
17000519		Aging & Dis Svcs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE***EF	17012605	3/17 COMMUNITY OUTREACH	5,906.11-	0055.00/ COMMUNITY OUTREACH
17000519		Aging & Dis Svcs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE***EF	17012606	3/17 MINORITY OUTREACH	1,650.35-	0058.50/ MINORITY OUTREACH
17000519		Aging & Dis Svcs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE***EF	17012607	3/17 HISPANIC OUTREACH	2,472.01-	0058.00/ HISPANIC OUTREACH
17000519		Aging & Dis Svcs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE***EF	17012611	3/17 DEMENTIA FRIENDLY	2,008.46-	0059.00/ DEMENTIA FRIENDLY
17000519		DAD - Community Living Sr	41950	GOODWILL INDUSTRIES-MILWAUKEE***EF	17012608	3/17 LTC WORKER	4,003.00-	0071.00/ LTC WORKER
17000519		DHS - Administration	51010	GOODWILL INDUSTRIES-MILWAUKEE***EF	17012592	DADS-GWI-ADMSPT 3/2017	4,287.90-	0053.00/ADM SUPP DCFS 3/2017
17000519		DHS - Administration	51010	GOODWILL INDUSTRIES-MILWAUKEE***EF	17012593	GWI-AMR 3/2017	11,614.03-	0053.10/GEN RECEPTION 3/2017
17000519		DHS - Administration	51010	GOODWILL INDUSTRIES-MILWAUKEE***EF	17012593	GWI-AMR 3/2017	13,007.39-	0053.10/AMC STAFF 3/2017
17000519		W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17012590	GWI-CCA-QC 3/2017	44.73-	0892.00/HOLIDAY HOUSE 3/17
17000519		W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17012590	GWI-CCA-QC 3/2017	4,522.93-	2264.50/CH CARE FRAUD 3/17
17000519		W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17012590	GWI-CCA-QC 3/2017	13,097.98-	2269.00/QUAL ASSUR 3/17
17000519		W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17012590	GWI-CCA-QC 3/2017	21,115.06-	2264.00/CH CARE ADMIN 3/17
17000519		W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17012591	JC-GWI-WIOA-MULTI 3/17	2,051.75-	1000.25/WIOA LAB ASST 3/17
17000519		W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17012591	JC-GWI-WIOA-MULTI 3/17	2,051.75-	2310.25/WIOA LAB ASST 3/17
17000519		W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17012591	JC-GWI-WIOA-MULTI 3/17	5,611.83-	1030.15/WIOA SPEC ASST 3/17
17000519		W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17012591	JC-GWI-WIOA-MULTI 3/17	7,988.59-	1000.10/WIOA ADULT 3/17
17000519		W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17012591	JC-GWI-WIOA-MULTI 3/17	8,111.13-	1020.10/WIOA DLW 3/17
17000519		W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17012591	JC-GWI-WIOA-MULTI 3/17	9,568.67-	1000.20/WIOA EMP PREP 3/17
17000519		Child Support	54000	GOODWILL INDUSTRIES-MILWAUKEE***EF	17012589	GWI-CHLDSPT-SPSK 3/17	5,156.09-	3018.00/CH SUPP RECEP 3/17
17000519		Child Support	54000	GOODWILL INDUSTRIES-MILWAUKEE***EF	17012589	GWI-CHLDSPT-SPSK 3/17	5,336.49-	3016.00/CH SUPP CFM 3/17
17000519		Child Support	54000	GOODWILL INDUSTRIES-MILWAUKEE***EF	17012589	GWI-CHLDSPT-SPSK 3/17	5,538.20-	3017.00/CH SUPP SPSK 3/17
17000519	00202	DHS Central Services	53970	GOODWILL INDUSTRIES-MILWAUKEE***EF	17012594	GWI-CS 3/2017	869.06-	2986.00/OTHER EXPENSES 3/17
17000519		DHS Central Services	53970	GOODWILL INDUSTRIES-MILWAUKEE***EF	17012594	GWI-CS 3/2017	4,529.64-	2986.00/SECURITY STAFF 3/17
17000519		DHS Central Services	53970	GOODWILL INDUSTRIES-MILWAUKEE***EF	17012594	GWI-CS 3/2017	21,096.02-	2986.00/CENT SERV STAFF 3/17
17000519		County Mail Services	53971	GOODWILL INDUSTRIES-MILWAUKEE***EF	17012594	GWI-CS 3/2017	3,868.58-	2996.00/PSB STAFF 3/17
Check Number 17000519 Total . . . . .							192,142.69-	
17000522	00200	Aging & Dis Svcs Resource	41930	KENOSHA ACHIEVEMENT CENTER ***EFT	17012494	3/17 12534 EDBA	1,446.61-	0052.30/ MIPPA
17000522		Aging & Dis Svcs Resource	41930	KENOSHA ACHIEVEMENT CENTER ***EFT	17012494	3/17 12534 EDBA	6,236.35-	0052.00/ DBS
17000522		Aging & Dis Svcs Resource	41930	KENOSHA ACHIEVEMENT CENTER ***EFT	17012494	3/17 12534 EDBA	13,152.50-	0052.20/ EBS
17000522		DAD-Other Transportation	41960	KENOSHA ACHIEVEMENT CENTER ***EFT	17012612	3/17 CARE A VAN	17,881.20-	0090.00/ CARE A VAN
17000522		DAD-Other Transportation	41960	KENOSHA ACHIEVEMENT CENTER ***EFT	17012613	3/17 WESTERN TRANS	40,511.44-	0093.00/ WESTERN TRANS
17000522	00600	Brookside-Nursing	42140	KENOSHA ACHIEVEMENT CENTER ***EFT	17012420	12492	1,596.54-	MARCH TRANSPORTATION
Check Number 17000522 Total . . . . .							80,824.64-	
17000523	00200	Aging & Dis Svcs Resource	41930	KENOSHA AREA FAMILY & AGING SCVCS	17012498	3/17 776 IA&A	92,429.11-	0054.00/ IA&A
17000523		Aging & Dis Svcs Resource	41930	KENOSHA AREA FAMILY & AGING SCVCS	17012506	3/17 793 LEEPS	1,060.00-	0054.10/ LEEPS
17000523		DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	17012496	3/17 763 AFCSP	192.00-	0077.00/ AFCSP
17000523		DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	17012497	3/17 764 AFCSP	48.00-	0077.00/ AFCSP
17000523		DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	17012502	3/17 CONGREGATE MEALS	3,861.71-	0081.00/ CONGREGATE MEALS
17000523		DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	17012504	3/17 FRIENDLY VISITOR	6,036.74-	0078.10/ FRIENDLY VISITOR

Post Audit Payments Over \$5000.00  
by Payment/Fund/Business Unit  
April 7, 2017 through May 4, 2017

Page = 20  
Date = 05/04/17

Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
17000523	00200 DHS	DAD - Community Living Sr	41950 KENOSHA AREA FAMILY & AGING SCVCS	17012505 3/17 HDM			18,427.50-	0080.00/ HDM
17000523		DAD-Other Transportation	41960 KENOSHA AREA FAMILY & AGING SCVCS	17012501 3/17 VOLUNTEER TRANSPOR			8,856.44-	0092.00/ VOLUNTEER TRANSPORT
17000523		DHS - Administration	51010 KENOSHA AREA FAMILY & AGING SCVCS	17011929 KAFA-CCC 3/2017			1,393.10-	0061.00/CHILD CARE 3/2017
17000523		DHS - Administration	51010 KENOSHA AREA FAMILY & AGING SCVCS	17011930 KAFA-TPHV 3/2017			2,649.71-	0062.00/TEEN PARENT 3/2017
17000523		DHS - Administration	51010 KENOSHA AREA FAMILY & AGING SCVCS	17011932 KAFA-FP 3/2017			30,444.33-	0064.00/FAMILY PRES 3/2017
17000523		Prevention Services Netwo	53260 KENOSHA AREA FAMILY & AGING SCVCS	17011928 KAFA-FSP CCS 3/2017			1,665.16-	0191.02/CCS 3/2017
17000523		Prevention Services Netwo	53260 KENOSHA AREA FAMILY & AGING SCVCS	17011931 KAFA-FSP FAM SUPP 3/201			10,000.00	0191.10/PAY BACK ADVANCE 3/17
17000523		Prevention Services Netwo	53260 KENOSHA AREA FAMILY & AGING SCVCS	17011931 KAFA-FSP FAM SUPP 3/201			16,263.93-	0191.06/FAMILY SUPPORT 3/17
17000523		Positive Parenting	53750 KENOSHA AREA FAMILY & AGING SCVCS	17011927 775 TRIPLE P 3/2017			2,491.87-	0797.10/TRIPLE P 3/2017
Check Number 17000523 Total . . . . .							175,819.60-	
17000524		DAD - Adult Protective Sr	41910 KENOSHA HUMAN DEVELOPMENT SERV INC	17012557 3/17 GUARDIANSHIP ASSIS			412.50-	0024.00/ GUARDIANSHIP ASSIST
17000524		Aging & Dis Srvs Mental H	41920 KENOSHA HUMAN DEVELOPMENT SERV INC	17012535 3/17 KARE CENTER			22,116.79-	0034.00/ SHELTER CARE MI
17000524		Aging & Dis Srvs Mental H	41920 KENOSHA HUMAN DEVELOPMENT SERV INC	17012535 3/17 KARE CENTER			25,655.47-	0066.00/ SHELTER CARE AA
17000524		Aging & Dis Srvs Mental H	41920 KENOSHA HUMAN DEVELOPMENT SERV INC	17012535 3/17 KARE CENTER			37,156.19-	0066.10/ SHELTER CARE IVDA
17000524		Aging & Dis Srvs Mental H	41920 KENOSHA HUMAN DEVELOPMENT SERV INC	17012536 3/17 MED INJECTIONS			810.00-	0031.50/ MED INJECTIONS
17000524		Aging & Dis Srvs Mental H	41920 KENOSHA HUMAN DEVELOPMENT SERV INC	17012538 3/17 PA			4,847.59-	0031.50/ PA
17000524		Aging & Dis Srvs Mental H	41920 KENOSHA HUMAN DEVELOPMENT SERV INC	17012539 3/17 SAP			10,773.43-	0034.35/ SAP
17000524		Aging & Dis Srvs Mental H	41920 KENOSHA HUMAN DEVELOPMENT SERV INC	17012541 3/17 CRISIS			11,273.73-	0067.60/ CRISIS
17000524		Aging & Dis Srvs Mental H	41920 KENOSHA HUMAN DEVELOPMENT SERV INC	17012541 3/17 CRISIS			54,264.63-	0062.20/ CRISIS
17000524		Aging & Dis Srvs Mental H	41920 KENOSHA HUMAN DEVELOPMENT SERV INC	17012542 3/17 BRIDGES			17,528.09-	0042.00/ BRIDGES
17000524		Aging & Dis Srvs Mental H	41920 KENOSHA HUMAN DEVELOPMENT SERV INC	17012544 3/17 CCS			97,011.00-	0041.00/ CCS
17000524		Aging & Dis Srvs Mental H	41920 KENOSHA HUMAN DEVELOPMENT SERV INC	17012545 3/17 CSP			81,970.00-	0040.00/ CSP
17000524		Aging & Dis Srvs Mental H	41920 KENOSHA HUMAN DEVELOPMENT SERV INC	17012547 3/17 PALS			8,483.65-	0034.50/ PALS
17000524		Aging & Dis Srvs Mental H	41920 KENOSHA HUMAN DEVELOPMENT SERV INC	17012548 3/17 COURT SVS			20,472.00-	0046.00/ COURT SVS
17000524		Aging & Dis Srvs Mental H	41920 KENOSHA HUMAN DEVELOPMENT SERV INC	17012555 3/17 RESOURCE CENTER			14,256.10-	0031.40/ RESOURCE CENTER
17000524		Aging & Dis Srvs Mental H	41920 KENOSHA HUMAN DEVELOPMENT SERV INC	17012556 3/17 TREATMENT COURT			3,503.27-	0064.10/ TREATMENT COURT
17000524		Aging & Dis Srvs Resource	41930 KENOSHA HUMAN DEVELOPMENT SERV INC	17012555 3/17 RESOURCE CENTER			7,566.90-	0053.00/ RESOURCE CENTER
Check Number 17000524 Total . . . . .							418,101.34-	
17000527		Aging & Dis Srvs Mental H	41920 MYSTIC ACRES LLC	***EFT***	17012508 3/17 AFH		12,487.62-	0034.11/ AFH BCA
Check Number 17000527 Total . . . . .							12,487.62-	
17000528		Aging & Dis Srvs Mental H	41920 MYSTIC CREEK LLC	***EFT***	17012509 3/17 AFH		6,174.06-	0034.11/ AFH BCA
Check Number 17000528 Total . . . . .							6,174.06-	
17000529		Prevention Services Netwo	53260 NJM MANAGEMENT SERVICES INC	***EFT	17011933 NJM-PSN 3/2017		141.51-	0198.00/PSN PROG EXP 3/17
17000529		Prevention Services Netwo	53260 NJM MANAGEMENT SERVICES INC	***EFT	17011933 NJM-PSN 3/2017		40,403.46-	0198.00/PSN COORD 3/17
17000529		Positive Parenting	53750 NJM MANAGEMENT SERVICES INC	***EFT	17011933 NJM-PSN 3/2017		2,119.78-	0797.05/TRIPLE P TRG/EXP 3/17
17000529		Positive Parenting	53750 NJM MANAGEMENT SERVICES INC	***EFT	17011933 NJM-PSN 3/2017		5,517.00-	0797.00/TRIPLE P STAFF 3/17
Check Number 17000529 Total . . . . .							48,181.75-	
17000531	00100 MEX	Office of the Medical Exa	12700 PROFESSIONAL SERVICE GROUP INC	***	17012531 120599		190.00-	EVALUATION-STATEMENT #120599

Post Audit Payments Over \$5000.00  
by Payment/Fund/Business Unit  
April 7, 2017 through May 4, 2017

Page - 21  
Date - 05/04/17

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
17000531	00200	DHS	Aging & Dis Svcs Mental H	41920	PROFESSIONAL SERVICE GROUP INC ***	17012511	3/17 DIVERSION	5,517.67-	0036.50/ DIVERSION
17000531			Aging & Dis Svcs Mental H	41920	PROFESSIONAL SERVICE GROUP INC ***	17012558	3/17 RECIDIVISM	17,436.38-	0036.00/ RECIDIVISM
17000531			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17011936	IIH-MH-AODA 3/2017	9,527.08-	0065.01/CCS NONBILLABLE 3/17
17000531			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17011936	IIH-MH-AODA 3/2017	29,670.87-	0065.00/IIH-MH AODA 3/17
17000531			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17011936	IIH-MH-AODA 3/2017	59,012.89-	0065.02/CCS BILLABLE 3/17
17000531			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17011939	PSG-IAC 3/2017	39,965.62-	0082.00/INT AFTERCARE 3/2017
17000531			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17011940	PSG-MHD-EM 3/2017	15,808.17-	0075.00/ELEC MONITORING 3/17
17000531			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17011941	PSG-IIH-CP 3/2017	1,090.36-	0078.01/CCS NONBILLABLE 3/17
17000531			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17011941	PSG-IIH-CP 3/2017	7,742.97-	0078.02/CCS BILLABLE 3/17
17000531			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17011941	PSG-IIH-CP 3/2017	26,307.86-	0078.00/INTENSE IN-HOME 3/17
17000531			Juvenile Court Alcohol/Dr	53430	PROFESSIONAL SERVICE GROUP INC ***	17011937	JJAP 3/17	14,491.69-	0700.00/JUV ALC/DRUG 3/2017
17000531			W2 Revenue	53570	PROFESSIONAL SERVICE GROUP INC ***	17011934	WIOA-E0 3/2017	11,961.45-	1000.00/EMP OUTREACH 3/2017
17000531			W2 Revenue	53570	PROFESSIONAL SERVICE GROUP INC ***	17011935	WIOA-AS 3/2017	150.00-	1010.05/WIOA YOUTH 3/17
17000531			W2 Revenue	53570	PROFESSIONAL SERVICE GROUP INC ***	17011935	WIOA-AS 3/2017	150.00-	1020.05/WIOA DLW 3/17
17000531			W2 Revenue	53570	PROFESSIONAL SERVICE GROUP INC ***	17011935	WIOA-AS 3/2017	300.00-	1000.05/WIOA ADULT 3/17
17000531			DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	17012578	PSG-FFICM-CLTSCM-CCS 3/	165.36-	0794.05/TCM 3/2017
17000531			DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	17012578	PSG-FFICM-CLTSCM-CCS 3/	4,693.68-	0794.00/CLTS 3/2017
17000531			DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	17012578	PSG-FFICM-CLTSCM-CCS 3/	4,693.68-	0794.01/REIMBURSE CLTS 3/17
17000531			DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	17012578	PSG-FFICM-CLTSCM-CCS 3/	20,975.28-	0794.09/COUNTY 3/2017
17000531			DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	17012578	PSG-FFICM-CLTSCM-CCS 3/	112,864.56-	0794.10/CCS 3/2017
17000531			In-Home Safety Services G	53710	PROFESSIONAL SERVICE GROUP INC ***	17011938	IIH-SS 3/2017	9,503.39-	0406.00/IIH-SAFETY SERV 3/17
Check Number 17000531 Total . . . . .								382,831.60-	
17000532	00225		Women Infant & Children P	41525	RACINE/KENOSHA COMM ACTION AGENCY*	17012437	MARCH 2017 WIC	68,484.00-	MARCH 2017 WIC
Check Number 17000532 Total . . . . .								68,484.00-	
17000536	00200		Aging & Dis Svcs Resource	41930	SOCIETYS ASSETS INC ***EFT***	17012512	3/17 HEALTH COACH	70.76-	0057.30/ LIGHTEN UP
17000536			Aging & Dis Svcs Resource	41930	SOCIETYS ASSETS INC ***EFT***	17012512	3/17 HEALTH COACH	6,367.24-	0057.50/ HEALTH COACH
Check Number 17000536 Total . . . . .								6,438.00-	
17000538			Div of Econ Supp emergncy	53120	UMOS ***EFT***	17012579	UMOS-WHEAP 3/2017	2,459.00-	0901.00/PUBLIC OUTREACH 3/17
17000538			Div of Econ Supp emergncy	53120	UMOS ***EFT***	17012579	UMOS-WHEAP 3/2017	5,853.00-	0902.00/CRISIS VENDOR 3/17
17000538			Div of Econ Supp emergncy	53120	UMOS ***EFT***	17012579	UMOS-WHEAP 3/2017	20,682.00-	0900.00/GEN ADMIN 3/17
Check Number 17000538 Total . . . . .								28,994.00-	
17000539	00100	SHF	Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17012619	3066	4,311.35-	JAIL INMATE MEDS-MAR
17000539			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17012621	3630	669.59-	MEDICAL SUPPLIES
17000539			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17012623	3633	342.32-	DENTAL SUPPLIES
17000539			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17012625	3634	127.14-	MEDICAL SUPPLIES
17000539			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17012627	3635	459.15-	MEDICAL SUPPLIES
17000539			Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE ***E	17012619	3066	6,132.94-	KCDC INMATE MEDS-MAR
17000539	00200	DHS	DAD - Community Living Sr	41950	VISITING NURSE COMMUNITY CARE ***E	17012559	3/17 3621 NFCSP AFCSP	700.00-	0074.00/ NFCSP
17000539			DAD - Community Living Sr	41950	VISITING NURSE COMMUNITY CARE ***E	17012559	3/17 3621 NFCSP AFCSP	1,155.00-	0077.00/ AFCSP
17000539			DAD - Community Living Sr	41950	VISITING NURSE COMMUNITY CARE ***E	17012560	3/17 3626 AFCSP	330.00-	0077.00/ AFCSP

Page 22  
Date 05/04/17

Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 17000539 Total							14,227.49-	
17000540	W2 Revenue		53570 WALWORTH COUNTY TREASURER	***EFT	17012580	WIOA A/Y/A/DLW 3/2017	46,048.66-	1040.80/ADM/YTH/A/DLW 3/17
Check Number 17000540 Total							46,048.66-	
17000541	00100 SHF Sheriff - Pre-Trial		21110 WISCONSIN COMMUNITY SERVICES	***EF	17012628	SH032017	10,333.00-	WCS SERVICES-MARCH
Check Number 17000541 Total							10,333.00-	
17000543	00200 DHS Div of Soc Svcs Preventio		53180 WOMENS & CHILDRENS HORIZONS**EFT**		17011942	WCH-DAS 3/2017	13,868.86-	0174.00/DVP 3/2017
Check Number 17000543 Total							13,868.86-	
17000549	00100 DOA Human Services/Finance &		15250 ANDREA & ORENDORFF LLP***EFT		17013046	47629 DHS-AO-FMSS	15,035.62-	DHS OOD CONT SERVICES
17000549	Human Services/Finance &		15250 ANDREA & ORENDORFF LLP***EFT		17013049	47630 DHS-AO-FMSS	12,965.06-	DHS OOD CONT SERVICES
17000549	Human Services/Finance &		15250 ANDREA & ORENDORFF LLP***EFT		17013071	47631	8,714.00-	HEALTH DEPT
17000549	Human Services/Finance &		15250 ANDREA & ORENDORFF LLP***EFT		17013073	47632	6,891.00-	HEALTH DEPT
17000549	00200 DHS DHS - Administration		51010 ANDREA & ORENDORFF LLP***EFT		17013046	47629 DHS-AO-FMSS	2,115.39	ADVANCE CREDIT
17000549	DHS - Administration		51010 ANDREA & ORENDORFF LLP***EFT		17013049	47630 DHS-AO-FMSS	2,115.39	0050.50/ADVANCE CREDIT
Check Number 17000549 Total							39,374.90-	
17000550	00110 DOA Health Insurance		15150 BENISTAR/HARTFORD-6795	***EFT***	17011114	05012017	69,517.90-	MAY RETIREE INS PREMIUM
Check Number 17000550 Total							69,517.90-	
17000551	00200 DHS DHS - Administration		51010 BOYS & GIRLS CLUB OF KENOSHA INC**		17013054	BGC-YP-YA BS 3/2017	415.18-	0084.10/BOY SCOUTS 3/2017
17000551	DHS - Administration		51010 BOYS & GIRLS CLUB OF KENOSHA INC**		17013058	BGC-YP-YA GS 3/2017	1,435.13-	0084.15/GIRL SCOUTS 3/2017
17000551	Youth Gang Division		53360 BOYS & GIRLS CLUB OF KENOSHA INC**		17013059	BGC-GD 3/2017	4,906.33-	0521.00/GANG PREVENTION 3/17
17000551	Early Intervention Servic		53440 BOYS & GIRLS CLUB OF KENOSHA INC**		17013056	BGC-RC EDGE 3/2017	4,752.91-	0745.00/EDGE 3/2017
17000551	W2 Revenue		53570 BOYS & GIRLS CLUB OF KENOSHA INC**		17013053	BGC-WIOA-YE 3/2017	2,395.53-	1010.35/ISY 3/2017
17000551	W2 Revenue		53570 BOYS & GIRLS CLUB OF KENOSHA INC**		17013053	BGC-WIOA-YE 3/2017	13,305.36-	1010.30/OSY 3/2017
Check Number 17000551 Total							27,210.44-	
17000557	00100 DOA Human Services/Finance &		15250 GOODWILL INDUSTRIES-MILWAUKEE***EF		17012850	268172	4,209.19-	CONTRACT#BCC-GWI-MLTI-17
17000557	00600 DHS Brookside-Admissions/Soc		42155 GOODWILL INDUSTRIES-MILWAUKEE***EF		17012850	268172	19,670.29-	CONTRACT#BCC-GWI-MLTI-17
Check Number 17000557 Total							23,879.48-	
17000558	00100 DOA Division of Information T		14400 HIERCOMM INC	***EFT***	17013234	1147	9,518.00-	5166-MAY 2017
Check Number 17000558 Total							9,518.00-	



Post Audit Payments Over \$5000.00  
by Payment/Fund/Business Unit  
April 7, 2017 through May 4, 2017

Page 23  
Date 05/04/17

Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
17000561	00200 DHS	DHS - Administration	51010	KENOSHA ACHIEVEMENT CENTER	***EFT*** 17012667	KAC B-3 3/2017	41,317.00-	0124.00/BIRTH TO 3 3/2017
17000561		DHS - Administration	51010	KENOSHA ACHIEVEMENT CENTER	***EFT*** 17012668	KAC-CM 3/2017	3,831.28-	0124.05/EAP B3 CASE MGT 3/17
Check Number 17000561 Total							45,148.28-	
17000562		DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	17012669	KHDS-CM-FS 3/2017	6,438.99-	0126.05/CCOP COORD 3/2017
17000562		DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	17012671	KHDS-CM-FS 3/2017 CCOP	8,370.45-	0126.00/CCOP 3/2017
17000562		DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	17012672	KHDS RECORD CHECKS 3/17	100.00-	0008.10/RECORD CHECKS 3/2017
17000562		DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	17012674	KHDS-CI 3/2017	75,901.04-	0060.00/CRISIS INTER 3/2017
Check Number 17000562 Total							90,810.48-	
17000563	00100 DOA	Division of Information T	14400	KRONOS INC	***EFT*** 17013235	11174186	34,307.85-	5238-KRONOS WORKFORCE RENEWAL
17000563		Division of Information T	14400	KRONOS INC	***EFT*** 17013236	11172259	20,681.03-	5238-SHERIFF KRONOS RENEWAL
Check Number 17000563 Total							54,988.88-	
17000565	BAL	General Fund	100	METLIFE C/O FASCORE	***EFT*** 17013269	PPE041517	1,546.82-	ROTH PLAN# 1014805-01
17000565		General Fund	100	METLIFE C/O FASCORE	***EFT*** 17013269	PPE041517	63,104.48-	PLAN# 1014805-01
Check Number 17000565 Total							64,651.30-	
17000571		DPW Div. of Facilities- Civic	19400	REINDERS INC	***EFT*** 17013014	983901-00	95.00-	FERTILIZER
17000571	00411	Parks & Recreation Capita	65180	REINDERS INC	***EFT*** 17013027	1674092-00	63,300.79-	TORO GROUNDSMASTER 4000-D
17000571	00640	Golf Course Division	64100	REINDERS INC	***EFT*** 17012703	1677057-01	56.02-	LEVER PUMP KIT, PLATE SWITCH
17000571		Golf Course Division	64100	REINDERS INC	***EFT*** 17012704	1678136-00	311.93-	MUFFLER, LEVER DAMPER
17000571		Golf Course Division	64100	REINDERS INC	***EFT*** 17012705	1678659-00	144.36-	SWITCH BAIL
17000571		Golf Course Division	64100	REINDERS INC	***EFT*** 17012706	1677524-00	81.10-	SWITCH - BALL
17000571		Golf Course Division	64100	REINDERS INC	***EFT*** 17012707	1677057-00	53.84-	SWITCH - MICRO
17000571		Golf Course Division	64100	REINDERS INC	***EFT*** 17012708	1679160-00	1,278.81-	WHEEL, TIRE
17000571		Golf Course Division	64100	REINDERS INC	***EFT*** 17012709	1679101-00	50.79-	GUIDE HOSE
17000571		Golf Course Division	64100	REINDERS INC	***EFT*** 17012710	1679160-01	182.56-	WHEEL
17000571		Golf Course Division	64100	REINDERS INC	***EFT*** 17012711	1679392-00	180.68-	TIRE
17000571		Golf Course Division	64100	REINDERS INC	***EFT*** 17012712	1673130-00	830.68-	SPIKE GUARD
17000571		Golf Course Division	64100	REINDERS INC	***EFT*** 17012714	1676678-00	229.36-	HYD CYLINDER ASM
17000571		Golf Course Division	64100	REINDERS INC	***EFT*** 17012716	1677693-00	56.97-	SCREW-GREASE, ROLLER
17000571		Golf Course Division	64100	REINDERS INC	***EFT*** 17012717	1675643-00	113.32-	SHARPENED REPLACEMENT BLADE
17000571		Golf Course Division	64100	REINDERS INC	***EFT*** 17012742	1678290-00	882.19-	NOZZLES
17000571	00641	Div of Golf - Bonded Capi	64181	REINDERS INC	***EFT*** 17013017	1674101-00	3,500.00	TRADE IN RM5410
17000571		Div of Golf - Bonded Capi	64181	REINDERS INC	***EFT*** 17013017	1674101-00	58,080.72-	toro reelmaster 5410-D
17000571		Div of Golf - Bonded Capi	64181	REINDERS INC	***EFT*** 17013019	1674128-00	46,910.81-	TORO MULTI-PRO 5800-G
17000571		Div of Golf - Bonded Capi	64181	REINDERS INC	***EFT*** 17013022	1674118-00	32,334.59-	TORO GREENMASTER 3150-Q
Check Number 17000571 Total							201,674.52-	
17000574	00100 DOA	Division of Information T	14400	TEK SYSTEMS	***EFT*** 17013240	MX06017958	11,020.00-	5204-MARCH 2017
17000574		Division of Information T	14400	TEK SYSTEMS	***EFT*** 17013241	MX06009840	7,575.00-	5160-MARCH 2017
17000574	00411	Info. Technology Capital	14480	TEK SYSTEMS	***EFT*** 17013239	MX06016221	9,782.50-	5138-J.TOWNSEND MARCH 2017

Post Audit Payments Over \$5000.00  
by Payment/Fund/Business Unit  
April 7, 2017 through May 4, 2017

Page - 24  
Date - 05/04/17

Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
-----								
Check Number 17000574 Total . . . . .							28,377.50*	
							-----	
Grand Total Level							7,592,338.67*	

Post Audit P-Card Payments Over \$5000  
by Payment/Fund/Business Unit  
April 7, 2017 through May 4, 2017

Page - 1  
Date - 05/04/17

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00715869	00411	DOA	Info. Technology Capital	14480	BAYCOM INC	17011988	VISA * 000000000017469	40,460.85-	5210-15 TOUGHBOOKS
00715869			Info. Technology Capital	14480	CDW GOVERNMENT INC	17011993	VISA * 000000000017451	24,269.60-	5194- +CISCO DIRECT WS-C2960X-
00715869			Info. Technology Capital	14480	CDW GOVERNMENT INC	17011994	VISA * 000000000017499	27,882.00-	5194-45 MERAKI
00715869			Info. Technology Capital	14480	CDW GOVERNMENT INC	17011998	VISA * 000000000017567	28,520.00-	5200 +CISCO DIRECT WS-C3850-1
00715869			Info. Technology Capital	14480	CDW GOVERNMENT INC	17011998	VISA * 000000000017567	7,360.00-	5200 +CISCO DIRECT C3850-NM-4
00715869			Info. Technology Capital	14480	CDW GOVERNMENT INC	17011999	VISA * 000000000017562	22,808.40-	5194-EQUIPMENT FOR BROOKSIDE
00715869			Info. Technology Capital	14480	CDW GOVERNMENT INC	17011999	VISA * 000000000017562	19,112.40-	5194-EQUIPMENT FOR BROOKSIDE
00715869			Info. Technology Capital	14480	PARAGON DEVELOPMENT SYS ***EFT***	17012060	VISA * 000000000017677	10,202.64-	5190 260 CIS-6300U 2.4GHZ 8
Check Number 00715869 Total								180,615.89-	
00716254	00100		Division of Information T	14400	AT&T DATACOMM, INC	17013759	VISA * 000000000017968	10,348.80-	POLYCOM
00716254			Division of Information T	14400	GORDON FLESCH CO INC (REMIT TO)	17013783	VISA * 000000000017784	5,462.15-	MAR MAINTENANCE
00716254	DPW		Division of Parks & Recre	65100	TRAFX RESEARCH LTD	17013841	VISA * 000000000017746	5,350.00-	COUNTER
00716254	00202	DHS	DHS Central Services	53970	GORDON FLESCH CO INC (REMIT TO)	17013783	VISA * 000000000017784	5,190.26-	2985.00/LEASE
00716254			DHS Central Services	53970	GORDON FLESCH CO INC (REMIT TO)	17013783	VISA * 000000000017784	7,129.07-	2980.00/MAINTENANCE
00716254	00411	DOA	Info. Technology Capital	14480	PARAGON DEVELOPMENT SYS ***EFT***	17013826	VISA * 000000000017908	10,826.50-	5215 460CIS- 6300U 2.4GHZ 8GB
00716254			Info. Technology Capital	14480	CDW GOVERNMENT INC	17013775	VISA * 000000000017721	9,297.00-	5223 +CISCO CAT WS-C2960X-48F
Check Number 00716254 Total								53,603.78-	
Grand Total Level								234,219.67-	



05/04/2017

**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 4/28/17	120,000.00	Workers Comp
Humana	X	Transfer date 4/6/17	282,305.56	Administration
Humana	X	Transfer date 4/6/17	635,400.26	Premium & Rx
Humana	X	Transfer date 4/13/17	281,989.85	Premium & Rx
Humana	X	Transfer date 4/19/17	496,190.32	Premium & Rx
Humana	X	Transfer date 4/27/17	418,914.53	Premium & Rx
			<u><u>\$ 2,234,800.52</u></u>	



**COUNTY CLERK  
SUMMARY OF REVENUE  
AND ACTIVITY**

**APRIL 2017**

		<u>2017</u> <u>4 Months</u>		<u>2016</u> <u>4 Months</u>		<u>2015</u> <u>4 Months</u>		<u>2014</u> <u>4 Months</u>		<u>2013</u> <u>4 Months</u>
TOTAL RECEIPTS	\$	45,898	\$	36,468	\$	32,716	\$	26,866	\$	21,647
LESS										
CONSERVATION FEES FOR DNR	\$	-	\$	-	\$	1,224	\$	1,076	\$	169
MARRIAGE LICENSE FEES STATE	\$	3,975	\$	3,650	\$	3,725	\$	3,375	\$	3,075
DOG LICENSE FEE	\$	136	\$	101	\$	57	\$	144	\$	128
NET RECEIPTS TO COUNTY	\$	41,787	\$	32,716	\$	27,710	\$	22,271	\$	18,276
LESS										
FAMILY COURT COMMISSIONER	\$	3,180	\$	2,920	\$	2,980	\$	2,700	\$	2,460
TOTAL COUNTY CLERK RECEIPTS	\$	38,607	\$	29,796	\$	24,730	\$	19,571	\$	15,816
444010 Dance Hall & Cabaret License	\$	600	\$	-	\$	350	\$	250	\$	-
444020 HAVA Revenue	\$	-	\$	-	\$	-	\$	-	\$	-
444030 Marriage License Disp. Fee	\$	125	\$	125	\$	110	\$	95	\$	75
444100 Conservation Fees For County	\$	-	\$	-	\$	32	\$	31	\$	32
444200 Marriage Licenses	\$	5,565	\$	5,110	\$	5,215	\$	4,725	\$	4,305
444230 Domestic Partnerships Fees	\$	-	\$	-	\$	-	\$	165	\$	55
444240 Administrative Fees	\$	-	\$	-	\$	-	\$	-	\$	-
445500 County Clerk Fees	\$	147	\$	131	\$	113	\$	116	\$	145
455050 Passport Fees	\$	32,170	\$	24,430	\$	18,910	\$	14,190	\$	11,195
445700 Sale of Fish. Guide Lake MPS	\$	-	\$	-	\$	-	\$	-	\$	9
445720 Sale of Ordinance Books	\$	-	\$	-	\$	-	\$	-	\$	-
448550 Rental Income	\$	-	\$	-	\$	-	\$	-	\$	-

**TAX DEEDED PROPERTY**

Beginning Balance	\$	1,459,594
# of Parcels		333
Unsaleable		238
Amount Sold	\$	5,167
# of Parcels	\$	1
Amount Deeded	\$	-
# of Parcels	\$	-
Ending Balance	\$	1,454,428
# of Parcels		332
Special Taxes Net Amount	\$	421,994
General Taxes Net Amount	\$	805,111
Adjustments (Profit/Loss, Current Tax, Adjst)	\$	(250,592.49)
Total Net Amount	\$	976,513

REVENUE BUDGET VS ACTUAL		2017	APRIL 2017	APRIL 2017	OVER
		BUDGET	ACTUAL	BUDGET	(UNDER)
Conservation Fees for County		\$ -	\$ -	\$ -	\$ -
County Clerk's Revenue		\$ 88,800	\$ 29,796	\$ 29,600	\$ (59,004)
NON-DEPARTMENTAL					
Profit/Loss Tax Deed Sale		\$ -	\$ -	\$ -	\$ -

FEBRUARY		KENOSHA COUNTY TREASURER'S REVENUE					FULL YEAR 2012	FULL YEAR 2011	FULL YEAR 2010				
	2	2017 MONTH	2	2016 MONTH	2	2015 MONTH	2	2014 MONTH	2	2013 MONTH			
SUMMARY OF REVENUES													
TOTAL RECEIPTS		\$286,736		\$331,615		\$317,371		\$274,807		\$217,617	\$2,486,719	\$2,532,820	\$2,393,895
LESS													
INTEREST ALLOCATED		(\$15,189)		(\$18,655)		(\$5,753)		(\$769)		(\$1,742)	(\$25,444)	(\$23,565)	(\$37,126)
TOTAL TREASURER'S RECEIPTS		\$271,546		\$312,960		\$311,618		\$274,038		\$215,875	\$2,461,275	\$2,509,255	\$2,356,769
INTEREST ON INVESTMENTS BEFORE ALLOCATION		\$ 39,657		\$ 48,142		\$ 15,962		\$5,020		\$11,371	\$172,574	\$164,288	\$244,643
15600.448110													
INTEREST ON TAXES		\$157,859		\$179,742		\$193,021		\$170,353		\$128,897	\$1,475,724	\$1,537,304	\$1,381,394
15600.441990													
PENALTY ON DELINQUENT TAXES		\$85,903		\$99,599		\$104,868		\$96,099		\$75,502	\$823,395	\$824,134	\$741,487
COUNTY TREASURER'S FEES		\$7		\$33		\$94		\$51		\$8	\$962	\$443	\$609
15600.445520													
PERSONAL PROPERTY CHRGBACK		\$0		\$0		\$0		\$0		\$0	\$0	\$0	\$0
USE-VALUE PENALTY		\$0		\$790		\$0		\$0		\$0	\$12,994	\$5,542	\$15,487
FOREST CROP		\$3,309		\$3,309		\$3,426		\$3,284		\$1,839	\$128	\$132	\$171
UNCLAIMED FUNDS - STATE		\$0		\$0		\$0		\$0		\$0	\$942	\$977	\$10,104
BALANCE		\$0		\$0		\$0		\$0		\$0	\$0	\$0	\$0
SUMMARY OF INVESTMENTS													
TREASURER'S CASH		\$7,207,874		\$6,916,202		\$5,737,737		\$5,789,881		\$4,494,749	\$6,745,014	\$3,521,257	\$1,607,842
INVESCO GAP		\$5,677,370		\$5,659,379		\$657,053		\$6,406,661		\$906,371	\$906,363	\$1,905,770	\$2,555,265
US BANK / DANA FUND		\$7,819,403		\$7,801,345		\$7,775,718		\$7,691,261		\$7,714,027	\$7,707,586	\$7,576,858	\$7,447,347
INVESCO TREASURY		\$251,595		\$250,927		\$250,781		\$250,755		\$250,727	\$250,725	\$250,688	\$250,642
STATE POOL INVESTMENT		\$51,287,780		\$61,141,072		\$41,264,011		\$30,254,843		\$20,712,197	\$8,710,271	\$5,630,804	\$11,251,031
U. S. TREASURY BOND		\$0		\$0		\$0		\$0		\$0	\$0	\$0	\$0
TOTAL CASH		\$72,244,021		\$81,768,924		\$55,685,299		\$50,393,401		\$34,078,072	\$24,319,960	\$18,885,377	\$23,112,127
AVERAGE ANNUAL INTEREST RATE		0.464%		0.503%		0.049%		0.031%		0.064%	0.448%	0.493%	0.611%
SUMMARY OF CASH BALANCE													
AVERAGE DAILY CASH BALANCE		\$57,198,499		\$68,814,525		\$43,901,099		\$39,212,866		\$31,093,803	\$39,815,510	\$37,526,421	\$38,453,523
LOWEST CASH BALANCE		\$43,127,787		\$52,245,604		\$27,054,395		\$24,086,743		\$20,716,413	\$17,495,355	\$17,304,725	\$16,728,220
DATE		JAN 05		JAN 07		JAN 02		JAN 02		JAN 06	JAN 12	DEC 29	SEP 23
SUMMARY OF BUDGET VARIANCE													
REVENUE over (under)											\$180,531	\$ (537,342)	(\$348,207)
EXPENSE (over) under											\$17,503	\$ 16,063	\$17,364
REVENUE VS BUDGET SUMMARY		2017 BUDGET		2017 ACTUAL								JAN-DEC BUDGET	OVER/(UNDER) BUDGET
INTEREST ON INVESTMENTS		\$100,000		\$ 24,467								\$16,667	7,801
INTEREST ON TAXES		\$1,200,000		\$157,859								\$200,000	(42,141)
PENALTY ON DELINQUENT TAXES		\$600,000		\$85,903								\$100,000	(14,097)
COUNTY TREASURER'S FEES		\$300		\$7								\$50	(43)
FOREST CROP		\$1,700		\$3,309								\$283	3,026
USE-VALUE PENALTY		\$4,000		\$0								\$667	(667)
UNCLAIMED FUNDS - STATE		\$0		\$0								\$0	0
TOTAL BUDGET		\$1,906,000		\$271,546								\$317,667	(46,120)
											05/05/17		
											TR REVENUE 2017.xlsx		



DAY	DATE	JOHNSON BANK TREASURER'S CASH	US BANK DANA FUND	INVERSCO	INVERSCO GAP	LOCAL GOV'T INVESTMENT POOL	TOTAL
BALANCE CARRYFWD	31-Jan-17	5,411,899.39	7,824,681.11	251,515.94	5,675,297.78	42,519,133.99	61,682,528.21
WEDNESDAY	01-Feb-17	7,858,043.31	7,824,681.11	251,515.94	5,675,297.78	39,519,133.99	61,128,672.13
THURSDAY	02-Feb-17	3,911,676.69	7,824,681.11	251,515.94	5,675,297.78	39,519,133.99	57,182,305.51
FRIDAY	03-Feb-17	4,212,266.28	7,824,681.11	251,515.94	5,675,297.78	39,519,133.99	57,482,895.10
SATURDAY	04-Feb-17	4,212,266.28	7,824,681.11	251,515.94	5,675,297.78	39,519,133.99	57,482,895.10
SUNDAY	05-Feb-17	4,212,266.28	7,824,681.11	251,515.94	5,675,297.78	39,519,133.99	57,482,895.10
MONDAY	06-Feb-17	4,737,500.03	7,824,681.11	251,515.94	5,675,297.78	39,519,133.99	58,008,128.85
TUESDAY	07-Feb-17	4,752,013.28	7,824,681.11	251,515.94	5,675,297.78	39,519,133.99	58,022,642.10
WEDNESDAY	08-Feb-17	6,959,353.76	7,824,681.11	251,515.94	5,675,297.78	37,019,133.99	57,729,982.58
THURSDAY	09-Feb-17	4,290,153.39	7,824,681.11	251,515.94	5,675,297.78	37,019,133.99	55,060,782.21
FRIDAY	10-Feb-17	4,583,488.59	7,824,681.11	251,515.94	5,675,297.78	37,019,133.99	55,354,117.41
SATURDAY	11-Feb-17	4,583,488.59	7,824,681.11	251,515.94	5,675,297.78	37,019,133.99	55,354,117.41
SUNDAY	12-Feb-17	4,583,488.59	7,824,681.11	251,515.94	5,675,297.78	37,019,133.99	55,354,117.41
MONDAY	13-Feb-17	4,667,877.55	7,824,681.11	251,515.94	5,675,297.78	37,019,133.99	55,438,506.37
TUESDAY	14-Feb-17	5,331,177.55	7,824,681.11	251,515.94	5,675,297.78	37,019,133.99	56,101,806.37
WEDNESDAY	15-Feb-17	7,106,612.27	7,824,681.11	251,515.94	5,675,297.78	35,519,133.99	56,377,241.09
THURSDAY	16-Feb-17	2,496,035.03	7,824,681.11	251,515.94	5,675,297.78	35,519,133.99	51,766,663.85
FRIDAY	17-Feb-17	3,026,519.44	7,824,681.11	251,515.94	5,675,297.78	46,519,133.99	63,297,148.26
SATURDAY	18-Feb-17	3,026,519.44	7,824,681.11	251,515.94	5,675,297.78	46,519,133.99	63,297,148.26
SUNDAY	19-Feb-17	3,026,519.44	7,824,681.11	251,515.94	5,675,297.78	46,519,133.99	63,297,148.26
MONDAY	20-Feb-17	3,177,797.41	7,824,681.11	251,515.94	5,675,297.78	46,519,133.99	63,448,426.23
TUESDAY	21-Feb-17	11,242,112.79	7,824,681.11	251,515.94	5,675,297.78	46,519,133.99	71,512,741.61
WEDNESDAY	22-Feb-17	12,175,538.07	7,824,681.11	251,515.94	5,675,297.78	46,519,133.99	72,446,166.89
THURSDAY	23-Feb-17	10,190,800.08	7,824,681.11	251,515.94	5,675,297.78	46,519,133.99	70,461,428.90
FRIDAY	24-Feb-17	10,319,056.99	7,824,681.11	251,515.94	5,675,297.78	46,519,133.99	70,589,685.81
SATURDAY	25-Feb-17	10,319,056.99	7,824,681.11	251,515.94	5,675,297.78	46,519,133.99	70,589,685.81
SUNDAY	26-Feb-17	10,319,056.99	7,824,681.11	251,515.94	5,675,297.78	46,519,133.99	70,589,685.81
MONDAY	27-Feb-17	6,230,375.20	7,824,681.11	251,515.94	5,675,297.78	51,269,133.99	71,251,004.02
TUESDAY	28-Feb-17	7,207,873.59	7,819,402.50	251,595.47	5,677,369.74	51,287,780.05	72,244,021.35
TOTAL							1,728,352,059.74

1,728,352,059.74  
3,374,711,433.13  
57,198,498.87