



AGENDA

Finance and Insurance Committee

Monday, September 12, 2016

9:00 a.m.

Jury Assembly Room
Lower Level, Courthouse

1. Call meeting to order
2. Approve agenda
3. Public Comment – Speakers will be limited to 5 minutes
4. Approve minutes August 15, 2016
5. IT Report
6. Discuss/consider follow up on management letters, action if any
7. Discuss/consider amending County Ordinance 3.08 – County Sales and Use tax
(1) Purpose and/or (5) Sunset Provision, action if any
8. Discuss long range County financial plan/policy, discussion only
9. Discuss/consider Schedule of Appropriation Entries, action if any
10. Discuss/consider Schedule of Paid Invoices, action if any
11. Future agenda items
12. Set next meeting date
13. Adjournment

Addendum(s) when applicable

cc: Kathy Just
Don Pazynski
Don Phillips
Jan Porfilio
Vilas Schroeder

Supervisors present at this meeting may constitute an unintended quorum of other county board committees. Supervisors appointed to the committee shall participate in action. Others may be present to listen and observe.

PLEASE NOTE: AGENDA ITEMS MAY NOT BE CONSIDERED AND ACTED UPON IN THE ORDER LISTED

If you are an individual who needs a special accommodation while attending the meeting as required by the "Americans With Disabilities Act", please notify County Clerk Kathy Brandt, Marinette County Courthouse (715-732-7406) at least 24 hours prior to the meeting in order to make suitable arrangements. Thank you. (TDD 715-732-7760)

1926 Hall Avenue, Marinette, WI 54143-1717



MINUTES

Finance and Insurance Committee

August 15, 2016
Jury Assembly Room
Lower Level, Courthouse Annex

MEMBERS PRESENT: Supervisors Kathy Just, Don Pazynski, Don Phillips, Jan Porfilio and Vilas Schroeder

MEMBERS EXCUSED:

OTHERS PRESENT:

Deputy County Clerk BobbieJean Borkowski, Finance Director Pat Kass, County Administrator Shawn Hennessee, IT Director Kevin Solway, Assistant Finance Director Laura Mans, Jon Trautman of Schenck SC, Treasurer Bev Noffke, County Board Chair Mark Anderson, HHSD Director Robin Elsner, Supervisor Rick Polzin, Sheriff Jerry Sauve, Finance Accountant Hollie Viestenz, Eagle Herald and Peshtigo Times

1. Call to order

Chair Schroeder called the meeting to order at 9:00 a.m.

2. Agenda

Motion (Phillips/Pazynski) to approve agenda. Motion carried.

3. Public Comment

None

4. Minutes

Motion (Just/Phillips) to approve minutes of July 18, 2016. Motion carried.

5. Jon Trautman, Schenck SC presented 2015 Audit report.

6. IT Report – Exhibit A

7. Agreement with Capital Data Corporation – Data Storage Solution

Motion (Just/Phillips) to recommend County Board approve entering into an agreement with Capital Data Corporation for the purchase of a data storage solution at a cost of \$88,317.60, funding from 2016 CIP, pending Corporation Counsel's approval. Motion carried. Exhibit B

8. Agreement with SGTS Inc. – Building Access Control

Motion (Phillips/Pazynski) to recommend County Board approve entering into an agreement with SGTS Inc. for building access control at a cost of \$114,563.00, funding from 2016 CIP, pending Corporation Counsel's approval. Motion carried. Exhibit C

9. Elimination of Printer Tech and Creation of Maintenance Tech I

Motion (Phillips/Pazynski) to recommend County Board approve utilizing existing 2016 budgeted salaries for the elimination of the Printer Tech position and creation of a Maintenance Tech I position, current Printer Tech employee will move to Maintenance Tech I position, with no posting and no probation, and include the recommended salary adjustment, effective immediately upon County Board (August 30, 2016) approval.

Motion carried.

Exhibit D

10. Ordinance 3.08 – County Sales and Use Tax (1) Purpose and/or (5) Sunset Provision – Discussion only

11. Long Range County Financial Plan/Policy – Discussion only

12. Finance Director's Report

- July Monthly Investment Report – \$56,604,223.40

Supervisor Don Pazynski excused at 10:53 a.m.

Break 10:54 a.m. to 11:01 a.m.

13. Appropriation Entries

Motion (Just/Porfilio) to approve Schedule of Appropriation Entries. Motion carried. Exhibit E

14. Schedule of Paid Invoices

Committee reviewed July Schedule of Paid Invoices.

15. Future Agenda Items

- Ordinance 3.08 – County Sales and Use tax (1) Purpose and/or (5) Sunset Provision and Long Range County Financial Plan/Policy
- Follow up on management letters
- Insurance Property and Liability RFP

16. Adjournment

Motion (Phillips/Schroeder) to adjourn at 11:15 a.m. Motion carried.

Next meeting date: Monday, September 12, 2016 at 9:00 a.m.

BobbieJean Borkowski
Deputy County Clerk

Date approved/corrected:



MARINETTE COUNTY INFORMATION SERVICES

Information Services Activity Summary September 2016

In addition to the daily operational and support tasks the following activities are notable:

Firewall update – in progress, learning network behaviors, configurations etc.

Building access solution – goes to Building and Property then to full board

Storage Solution – pre-scope of work underway, install to be scheduled

Security assessment to be completed during late September/October

Excessive noise in Branch I microphone – replaced ends, replaced microphone, protective box – cable is next

Courthouse tower – most likely will not be adequate – put on Building & Grounds Committee

Security Risk Analysis (SRA) in progress

Jail camera systems refresh RFP's returned and being reviewed by jail administration

ROD Land Records Retrieval System – scheduled for September 20, 2016

Credit card acceptance – working through challenges with software versions

CCAP BadgerNet conversion – circuit installed/tested – state resources will now install hardware

Completed approximately 12 hours of staff training

Upcoming Projects

Exchange (email) server virtual migrations and upgrades - late Summer/Fall

COMMENTS AND OBSERVATIONS

1. Internal Control over Coroner Billings and Collections

In 2013 we made the following comment and recommendation:

During our 2013 interim audit testing with the County Coroner, we noted that there was not an official written policy or procedure in place for receipting and collections. Currently, the County Coroner has two notebooks to record collections received for death certificates and cremation permits. We noted that the notebook entries agreed with every deposit made with the County Treasurer in 2013.

Furthermore, it was noted that the County Coroner does not provide an invoice to funeral homes when billing for a certificate and permit. The funeral homes know the fee structure and normally pay the County Coroner upon issuance of certificate and/or permit. It was also noted that the County Coroner's records are not being maintained anywhere at the County and they are kept only with the Coroner individually.

In order to increase control over funds collected for County Coroner service, we recommend that the Coroner begin receipting all amounts collected in a pre-numbered receipt book, and when depositing funds with the County Treasurer attach a copy of the receipts issued.

We also recommend that the County consider creating a centralized billing and receipting system. Upon implementation the County Coroner would bill for services and on the coroner's invoice it would state to pay the Marinette County Treasurer directly. The funeral homes would also pay the County Treasurer directly. This would strengthen internal controls over receipting by separating the billing and collection functions. It would also allow for the recording of the Coroner's transactions in the existing County billing and receipting system throughout the year.

There have not been any changes in Coroner billing or collection procedure as the end of 2015.

2. Refund checks processed in Treasurer's department

During our audit it was noted that the Treasurer's department processes checks for refunds of taxes and other various transactions from separate software other than the county's general ledger. The Finance Department prepares a journal entry monthly to record the transactions in total in the County's general ledger. None of the check detail is recorded in County's accounting software.

With having a separate bank account and software, processing of these checks does not allow transactions to follow County disbursement policies. Furthermore, there is a lack of internal controls when the employees who collect funds are also processing checks.

We recommend that the County review the refund process in the Treasurer's department and determine if the new accounting system the County implemented can process refunds through the accounts payable process.

3. Override of controls at Highway Department

During our audit it was noted that the Highway department management changed employee's submitted time cards to a different project than was initially worked on. The timecards were changed due to the form of funding for certain projects. The Highway department was over budget on certain projects and reallocated the wages to other projects that were under budget.

The Highway accounting system is designed to allocate highway projects into certain categories, employees are instructed to record their time and equipment in these certain categories when work is performed. When management overrides their own controls in the payroll and accounting process, internal control functions can no longer be relied upon. The Highway department is now aware of this and in the future will use budget amendments to adjust funding projects rather than changing employee's time cards.

2015 Auditor Comments and Observations – Suggested Response to Change in Procedures

Internal Controls over Coroner Billings and Collections

1. Death and cremation certificates are initiated online by morticians within the state system, SVRIS (State Vital Records Information System).
 2. Once the certificates are initiated, the Coroner is notified and must complete the appropriate section of the certificate. The Coroner reviews all information and submits the request for certificate through SVRIS.
 3. Once submitted, the State assigns a certificate number and notification is sent to the Coroner that the certificate is available. The Coroner prints a copy of the certificate for the deceased file. The Coroner sends an electronic copy of the certificate to the funeral home along with an invoice.
 4. The Coroner notates an entry in log book including deceased name, case number, date of death, certificate number, amount invoiced and name of funeral home.
 5. Once the certificate is received by the funeral home, the mortician must sign and forward a copy of the completed certificate to the state through SVRIS. The funeral home/mortician submits payment to "Marinette County Treasurer".
 6. Treasurer will deposit monies into the appropriate Coroner revenues.
 7. The Coroner will submit monthly log book to Finance for auditing. Invoices logged by Coroner will be verified as billed. Finance will record Treasurer's receipt number on log sheet to notate certificate as paid. Outstanding receivables, if any, will require follow up by Finance. Detail revenue reports will be audited to ensure all records are balanced.
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1. Disinterment certificates are completed on paper form by hand. The Coroner faxes certificate to mortician at funeral home along with an invoice. Original certificate is kept in Coroners file.
 2. The Coroner sends documentation to the State. Upon receiving a copy of the completed certificate, the State assigns a file number to the record and forwards an electronic copy to the appropriate Register of Deeds to be recorded.
 3. The Coroner notates an entry in log book including deceased name, case number, date of death, certificate number and name of funeral home.
 4. The funeral home/mortician submits payment to "Marinette County Treasurer".
 5. Treasurer will deposit monies into the appropriate Coroner revenues.
 6. The Coroner will submit monthly log book to Finance for auditing. Invoices logged by Coroner will be verified as billed. Finance will record Treasurer's receipt number on log sheet to notate certificate as paid. Outstanding receivables, if any, will require follow up by Finance. Detail revenue reports will be audited to ensure all records are balanced.

2015 Auditor Comments and Observations – Suggested Response to Change in Procedures

Refund Checks Processed In Treasurer's Department

Tax payers submit payments for annual taxes to the Marinette County Treasurer. Payments can be made in person, sent via USPS mail or through electronic transfer through banking institutions. In the event a check received is in excess of the actual tax payment due, the Treasurer will issue a refund to the tax payer using the following method:

1. Tax payment is receipted and applied to tax due on customer parcel number. The amount of the excess payment is deposited into liability account 100-21110, Overpayment – Tax Refunds.
2. On a weekly basis, the Treasurer will run an "Account Detail History Report" showing overpayment of tax due to customer. This report along with address where to send refund to will be submitted to Finance.
3. Finance will process invoice(s) and make payment to customer through the weekly accounts payable process.

3.08 COUNTY SALES AND USE TAX

(1) Purpose. This ordinance is enacted under authority of Subchapter V of Chapter 77, Wis. Stats. and the county sales and use tax imposed herein shall be used to reduce the annual property tax levy of Marinette County by paying the annual debt service obligation and for fiscal year 2016 shall additionally be used for funding capital outlay and/or economic development and tourism expenditures.

(2) Imposition of Tax. There is hereby imposed a county sales and use tax at the rate of 0.5 percent in the manner and to the extent permitted as set forth in Subchapter V of chapter 77, Wis. Stats., and acts amendatory thereto.

(3) Effective Date. The county sales and use tax established by this ordinance shall become effective the first day of October 2001.

(4) Repeal. This Ordinance is subject to repeal by County Board action by delivery of a certified copy of a repeal ordinance to the Wisconsin Department of Revenue at least sixty (60) days before the effective date of repeal, which for all counties is December 31.

(5) Sunset Provision. In the absence of repeal at any earlier date, this ordinance shall expire and be repealed December 31, 2021.

(6) Notification. A certified copy of this ordinance shall be delivered to the Secretary of Revenue of the State of Wisconsin no later than May 31, 2001.

(7) Sales and Use Tax Account. The Marinette County Finance Department shall forthwith include in the Marinette County accounting system an account to be known as "County Sales and Use Tax Revenue", and shall reduce the amount of property tax levy, in the manner as specified in this Ordinance paragraph (1) purpose, by all actual and anticipated proceeds of the sales tax herein established beginning with the 2002 budgetary year and that any and all county sales tax receipts collected for the balance of 2001 shall be designated for application to the 2002 property tax levy in the manner as specified in this Ordinance paragraph (1) Purpose.

(Ord #234 5/22/01, Ord #304 10/31/06, 10/30/07, Ord #322 10/28/08, Ord #330 10/27/09, Ord #362-12 10/30/12, Ord #369-13 10/02/13)

**FINANCE COMMITTEE MEETING
APPROPRIATION ENTRIES SEPTEMBER 12, 2016**

Department	2016 ENTRIES	JE#/Period	AMOUNT	FROM	AMOUNT	TO
HHSD	Xfer for CHIPS Attorney (\$70 X 5 Hrs per week=\$350 * 18 weeks - remainder of year)		6,300.00	51901000-52498	6,300.00	54555000-52291
HHSD	TAD Donations received from Amberg Community Association & individual donors to be used for the Treatment Drug Court Program Client Incentives		108.00	54326000-48511	108.00	54326000-52980
(Note: Shaded items use contingency funds.)						
County Board Approval:						
HHSD	Transfer of funds to decrease HHSD Fund Balance account by \$49,075.20 and increasing S.S. Youth Aids - CCI - Care Children acct by \$49,075.20 for juvenile foster care placement who has mental health care needs which requires a structured residential setting with supports in place for stabilization		49,075.20	205-34290	49,075.20	54558000-52320
			55,483.20		55,483.20	
(Note: Shaded items use contingency funds.)						

Finance Committee Schedule of Paid Invoices

YEAR	2016
PERIOD	8

VENDOR NAME	VENDOR	CHECK NO	ORG	ORG DESC	OBJECT	ACCOUNT DESC	INVOICE	INVOICE DATE	FULL DESC	Sum of AMOUNT		
ACE HARDWARE	514	0	51644000	MAINTENANCE - LEC UNIV DRIVE	52467	BUILDING MAINTENANCE	10558	08/19/2016	FASTENERS	\$ 2.76		
			51642000	MAINTENANCE - COURTHOUSE	52467	BUILDING MAINTENANCE	10247	08/12/2016	MISC BUILDING SUPPLIES	\$ 41.97		
			51646000	MAINTENANCE - HHSD	52467	BUILDING MAINTENANCE	9809	08/05/2016	MISC BUILDING SUPPLIES	\$ 12.97		
			51646000	MAINTENANCE - HHSD	52468	EQUIPMENT MAINTENANCE	9335	07/29/2016	MISC EQUIPMENT SUPPLIES	\$ 27.26		
			0 Total									\$ 84.96
ALADDIN FIRE PROTECT	2003	3897	51640000	COURTHOUSE	52291	PURCHASE OF SERVICE	137971	08/10/2016	137971	\$ 552.50		
			51640000	COURTHOUSE	52291	PURCHASE OF SERVICE	137973	08/11/2016	Fire inspection	\$ 361.25		
			51640000	COURTHOUSE	52291	PURCHASE OF SERVICE	137974	08/11/2016	Fire inspection	\$ 148.75		
			55630000	UW MARINETTE	52467	BUILDING MAINTENANCE	136445	04/28/2016	Fire ext locations and fire stop areas	\$ 426.00		
			55630000	UW MARINETTE	52467	BUILDING MAINTENANCE	137208	05/27/2016	Fire inspection	\$ 104.85		
			3897 Total									\$ 1,593.35
			3786	51644000	MAINTENANCE - LEC UNIV DRIVE	52467	BUILDING MAINTENANCE	129225	08/17/2016	Fire protection inspections	\$ 166.40	
	51644000	MAINTENANCE - LEC UNIV DRIVE	52467	BUILDING MAINTENANCE	137535	06/25/2016	Fire protection inspections	\$ 297.50				
	51644000	MAINTENANCE - LEC UNIV DRIVE	52467	BUILDING MAINTENANCE	137537	06/28/2016	Fire protection inspections	\$ 191.25				
	51644000	MAINTENANCE - LEC UNIV DRIVE	52467	BUILDING MAINTENANCE	137581	07/07/2016	Fire protection inspections	\$ 825.00				
	51645000	MAINTENANCE - OLD LEC ELLA CRT	52467	BUILDING MAINTENANCE	132240	08/17/2016	Fire protection inspections	\$ 276.25				
	51645000	MAINTENANCE - OLD LEC ELLA CRT	52467	BUILDING MAINTENANCE	135176	01/12/2016	Fire protection inspections	\$ 429.86				
	51645000	MAINTENANCE - OLD LEC ELLA CRT	52467	BUILDING MAINTENANCE	137573	06/16/2016	Fire protection inspections	\$ 200.50				
	51647000	MAINTENANCE - STEPHENSON LIB	52467	BUILDING MAINTENANCE	130974	08/17/2016	Fire protection inspections	\$ 190.00				
	51647000	MAINTENANCE - STEPHENSON LIB	52467	BUILDING MAINTENANCE	137574	06/16/2016	Fire protection inspections	\$ 375.00				
3786 Total									\$ 2,951.76			
AMAZON MKTPLACE PMTS	434	0	51450000	INFORMATION SERVICES	52291	PURCHASE OF SERVICE	9379	07/29/2016	AMAZON MKTPLACE PMTS - LTO Ultrium tape	\$ 189.99		
			51450000	INFORMATION SERVICES	52468	EQUIPMENT MAINTENANCE	10565	08/19/2016	AMAZON MKTPLACE PMTS - return amount reduced by re	\$ (19.43)		
			51450000	INFORMATION SERVICES	52468	EQUIPMENT MAINTENANCE	9382	07/29/2016	AMAZON MKTPLACE PMTS	\$ 39.62		
			51450000	INFORMATION SERVICES	52468	EQUIPMENT MAINTENANCE	9383	07/29/2016	AMAZON MKTPLACE PMTS	\$ 59.61		
			51644000	MAINTENANCE - LEC UNIV DRIVE	52467	BUILDING MAINTENANCE	10552	08/19/2016	BRASS HOSE VALVES	\$ 42.07		
			0 Total									\$ 311.86
AMAZON.COM	484	0	51450000	INFORMATION SERVICES	52410	OFFICE SUPPLIES	9846	08/05/2016	AMAZON.COM - office supplies	\$ 56.17		
			51644000	MAINTENANCE - LEC UNIV DRIVE	52467	BUILDING MAINTENANCE	10553	08/19/2016	EPOXY NOZZLES	\$ 17.81		
0 Total									\$ 73.98			
AMERICAN FLOOR MATS	1369	3886	55630000	UW MARINETTE	52467	BUILDING MAINTENANCE	PO#FY2017	07/20/2016	Nautilus recessed matting	\$ 245.16		
3886 Total									\$ 245.16			
ANGELI'S FUEL CENTER	575	0	51644000	MAINTENANCE - LEC UNIV DRIVE	52469	GROUNDS MAINTENANCE	9370	07/29/2016	FUEL FOR LAWN EQUIPMENT	\$ 11.55		
			51644000	MAINTENANCE - LEC UNIV DRIVE	52469	GROUNDS MAINTENANCE	9837	08/05/2016	FUEL FOR LAWN EQUIPMENT	\$ 10.62		
0 Total									\$ 22.17			
ARROW AUDIO INC	3495	3668	51450000	INFORMATION SERVICES	52468	EQUIPMENT MAINTENANCE	9574	07/28/2016	SERVICE VIA PHONE/INTERNET	\$ 48.75		
3668 Total									\$ 48.75			
BELSON COMPANY	1639	0	51640000	COURTHOUSE	52444	JANITORIAL SUPPLIES	10559	08/19/2016	JANITORIAL SUPPLIES	\$ 743.79		
			51640000	COURTHOUSE	52444	JANITORIAL SUPPLIES	9843	08/05/2016	JANITORIAL SUPPLIES	\$ 242.40		
0 Total									\$ 986.19			
BRITE COMPUTERS	506	0	51450000	INFORMATION SERVICES	52495	SOFTWARE	9852	08/05/2016	BRITE COMPUTERS	\$ 1,929.45		
0 Total									\$ 1,929.45			

Finance Committee Schedule of Paid Invoices

YEAR	2016
PERIOD	8

VENDOR NAME	VENDOR	CHECK NO	ORG	ORG DESC	OBJECT	ACCOUNT DESC	INVOICE	INVOICE DATE	FULL DESC	Sum of AMOUNT	
BUSINESS ORIENTED	1320	3777	51450000	INFORMATION SERVICES	52495	SOFTWARE	AMNBSC1608120	08/01/2016	Helpdesk maintenance software	\$ 7,995.00	
		3777 Total								\$ 7,995.00	
CARLSON DETTMANN	1370	3887	51410000	COUNTY ADMINISTRATOR	52291	PURCHASE OF SERVICE	1853	08/18/2016	Classification and compensation study	\$ 10,500.00	
		3887 Total								\$ 10,500.00	
CDW GOVERNMENT	518	0	51450000	INFORMATION SERVICES	52495	SOFTWARE	10564	08/19/2016	CDW GOVERNMENT - monitor	\$ 86.26	
			51520000	COUNTY TREASURER	52410	OFFICE SUPPLIES	9381	07/29/2016	CDW GOVERNMENT - monitor	\$ 138.78	
		0 Total								\$ 225.04	
CELLCOM	762	0	51450000	INFORMATION SERVICES	52225	TELEPHONE	10251	08/12/2016	CELLCOM - cellular invoice	\$ 82.57	
			51640000	COURTHOUSE	52225	TELEPHONE	9389	07/29/2016	JULY SERVICE	\$ 157.14	
		0 Total								\$ 239.71	
CENTURYLINK	2809	0	51110000	COUNTY BOARD	52225	TELEPHONE	10257	08/12/2016	CENTURYLINK/SPEEDPAY - long distance	\$ 1.06	
			51320000	CORPORATION COUNSEL	52225	TELEPHONE	10257	08/12/2016	CENTURYLINK/SPEEDPAY - long distance	\$ 6.63	
			51410000	COUNTY ADMINISTRATOR	52225	TELEPHONE	10257	08/12/2016	CENTURYLINK/SPEEDPAY - long distance	\$ 2.26	
			51420000	COUNTY CLERK	52225	TELEPHONE	10257	08/12/2016	CENTURYLINK/SPEEDPAY - long distance	\$ 2.02	
			51450000	INFORMATION SERVICES	52225	TELEPHONE	10257	08/12/2016	CENTURYLINK/SPEEDPAY - long distance	\$ 60.26	
			51470000	PRINTING	52225	TELEPHONE	10257	08/12/2016	CENTURYLINK/SPEEDPAY - long distance	\$ 1.24	
			51510000	FINANCE DEPARTMENT	52225	TELEPHONE	10257	08/12/2016	CENTURYLINK/SPEEDPAY - long distance	\$ 6.21	
			51520000	COUNTY TREASURER	52225	TELEPHONE	10257	08/12/2016	CENTURYLINK/SPEEDPAY - long distance	\$ 1.94	
			51640000	COURTHOUSE	52225	TELEPHONE	10257	08/12/2016	CENTURYLINK/SPEEDPAY - long distance	\$ 1.79	
			51950000	WORKER'S COMPENSATION INS.	52225	TELEPHONE	10257	08/12/2016	CENTURYLINK/SPEEDPAY - long distance	\$ 0.58	
		0 Total								\$ 83.99	
CHAMPAGNE, SCOTT AND	1295	3458	59210000	TRANSFER OUT GENERAL	48312	SALE OF COUNTY LAND	Homestead sale proce	08/03/2016	Sale of P#006-00698.000	\$ 9,570.88	
		3458 Total								\$ 9,570.88	
COMMAND CENTRAL LLC	1072	3446	51440000	ELECTIONS	52416	BALLOTS/PROGRAMMING	20279	07/28/2016	Election coding	\$ 17,338.75	
		3446 Total								\$ 17,338.75	
COMPTON, DONNA	2640	3428	54610000	COMMITTEE ON AGING	52498	OPERATION EXPENDITURES	JULY 2016	08/03/2016	JULY 2016 MILEAGE	\$ 34.56	
		3428 Total								\$ 34.56	
CONSOLIDATED PLASTIC	1326	0	51644000	MAINTENANCE - LEC UNIV DRIVE	52467	BUILDING MAINTENANCE	10242	08/12/2016	BRUSH DRY MATS FOR LEC	\$ 338.62	
		0 Total								\$ 338.62	
COUNTRY MILE DOCUMEN	2573	3469	51640000	COURTHOUSE	52291	PURCHASE OF SERVICE	25158	07/19/2016	Shred documents 7/14/16	\$ 214.07	
		3469 Total								\$ 214.07	
			3902	51640000	COURTHOUSE	52291	PURCHASE OF SERVICE	25450	08/16/2016	Document shredding	\$ 164.50
		3902 Total								\$ 164.50	
D & S COMMUNICATIONS	449	0	51450000	INFORMATION SERVICES	52468	EQUIPMENT MAINTENANCE	9387	07/29/2016	D & S COMMUNICATIONS I - credit for phones returne	\$ (36.00)	
			51450000	INFORMATION SERVICES	52468	EQUIPMENT MAINTENANCE	9388	07/29/2016	D & S COMMUNICATIONS I	\$ 155.30	
		0 Total								\$ 119.30	
D M STAMPS AND SPECI	529	0	51470000	PRINTING	52291	PURCHASE OF SERVICE	9367	07/29/2016	CUSTOM SIGN	\$ 15.50	
		0 Total								\$ 15.50	
DAN'S FASTER LUBE	6811	0	51480000	CENTRAL MOTOR POOL	52468	EQUIPMENT MAINTENANCE	10239	08/12/2016	OIL CHANGE / TIRE ROTATION	\$ 20.00	
			51480000	CENTRAL MOTOR POOL	52458	GAS OIL FLUIDS ETC	10239	08/12/2016	OIL CHANGE / TIRE ROTATION	\$ 30.00	
		0 Total								\$ 50.00	
DAU, KATHLEEN	676	3629	51432000	GHT WELLNESS GRANT FUNDS	52406	FITNESS CLUB REIMB	JULY 2016	07/31/2016	JULY HEALTH CLUB REIMURSEMENT	\$ 20.00	
		3629 Total								\$ 20.00	

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PERIOD	8

VENDOR NAME	VENDOR	CHECK NO	ORG	ORG DESC	OBJECT	ACCOUNT DESC	INVOICE	INVOICE DATE	FULL DESC	Sum of AMOUNT
DMI* DELL K-12/GOVT	588	0	51450000	INFORMATION SERVICES	52468	EQUIPMENT MAINTENANCE	10563	08/19/2016	DMI* DELL HIGHER EDUC - com-ww	\$ 1,488.72
	0 Total									\$ 1,488.72
DUN-RITE ASPHALT SEA	4797	3479	51641000	MAINTENANCE CAPITAL EXPEND.	53890	OUTLAY	10569	07/20/2016	Memorial lot seal stripe	\$ 920.00
	3479 Total									\$ 920.00
EAGLE-HERALD PUBLISH	5254	0	51110000	COUNTY BOARD	52426	ADV BIDS NOTICES	10185	08/12/2016	Dist 29 Vacancy	\$ 121.28
	0 Total									\$ 121.28
EDLEBECK, MARY	744	3632	51432000	GHT WELLNESS GRANT FUNDS	52406	FITNESS CLUB REIMB	JULY 2016	07/31/2016	JULY HEALTH CLUB REIMBURSEMENT	\$ 20.00
	3632 Total									\$ 20.00
ED'S CONCRETE & MASO	1296	3459	51643000	MAINTENANCE - ANNEX COURTHOUSE	52467	BUILDING MAINTENANCE	2642	07/28/2016	Concrete repair	\$ 150.00
	3459 Total									\$ 150.00
EFLEX/TASC	1	3744	51961000	HEALTH & DENTAL EXP	52568	ADMINISTRATION	IN820398	07/01/2016	FSA admin fees 7/16	\$ 297.00
	3744 Total									\$ 297.00
		3919	51961000	HEALTH & DENTAL EXP	52568	ADMINISTRATION	IN841294	08/01/2016	FSA Admin fees August 2016	\$ 288.00
	3919 Total									\$ 288.00
EMPLOYEE RESOURCE CE	7039	3612	51961000	HEALTH & DENTAL EXP	52291	PURCHASE OF SERVICE	ERC-0716-9253	07/31/2016	MONTHLY EAP SERVICES	\$ 995.80
	3612 Total									\$ 995.80
ENERGY CONTROL & DES	1327	0	51642000	MAINTENANCE - COURTHOUSE	52468	EQUIPMENT MAINTENANCE	10245	08/12/2016	FILTERS FOR ANNEX AIR COMPRESSOR	\$ 127.02
	0 Total									\$ 127.02
FARMERS & MERCHANTS	831	3743	51520000	COUNTY TREASURER	52290	OTHER CONTRACTUAL SERVICES	Acct analysis 7/12	07/12/2016	Monthly account analysis and invoice 7/12/16	\$ 1,007.94
	3743 Total									\$ 1,007.94
		4008	51520000	COUNTY TREASURER	52290	OTHER CONTRACTUAL SERVICES	July Service Charges	08/31/2016	July Service Charges	\$ 1,160.34
	4008 Total									\$ 1,160.34
GLACIER CANYON LLC	1309	0	51510000	FINANCE DEPARTMENT	52435	MEALS AND LODGING	9826	08/05/2016	GLACIER CANYON LLC - 9/8-9 WAAP Training	\$ 82.00
	0 Total									\$ 82.00
GOSPODAREK, SARAH	2956	3761	54610000	COMMITTEE ON AGING	52498	OPERATION EXPENDITURES	COA GOODMAN 8/10/1	08/17/2016	MEETING MILEAGE AND PER DIEM	\$ 68.48
	3761 Total									\$ 68.48
GRAESE ELECTRIC	1240	0	51644000	MAINTENANCE - LEC UNIV DRIVE	52467	BUILDING MAINTENANCE	10241	08/12/2016	REPAIR LIGHTING	\$ 124.00
	0 Total									\$ 124.00
GRAINGER 815560206	285	0	51640000	COURTHOUSE	52444	JANITORIAL SUPPLIES	10523	08/19/2016	ANT KILLER	\$ 231.70
			51646000	MAINTENANCE - HHSD	52468	EQUIPMENT MAINTENANCE	9337	07/29/2016	MISC EQUIPMENT SUPPLIES	\$ 779.88
	0 Total									\$ 1,011.58
GRAYBAR ELECTRIC COM	303	0	51642000	MAINTENANCE - COURTHOUSE	52467	BUILDING MAINTENANCE	9841	08/05/2016	LIGHT BULBS	\$ 671.80
	0 Total									\$ 671.80
GROSCHOPP INC	1323	0	51642000	MAINTENANCE - COURTHOUSE	52467	BUILDING MAINTENANCE	10246	08/12/2016	MANHOLE BLOWER REPAIR	\$ 92.28
	0 Total									\$ 92.28
HOMEDEPOT.COM	661	0	51640000	COURTHOUSE	52444	JANITORIAL SUPPLIES	9375	07/29/2016	JANITORIAL SUPPLIES	\$ 13.71
	0 Total									\$ 13.71
JACK'S FRESH MARKE	770	0	51645000	MAINTENANCE - OLD LEC ELLA CRT	52467	BUILDING MAINTENANCE	10243	08/12/2016	OIL FOR OLD LEC TRAPS	\$ 24.87
			51645000	MAINTENANCE - OLD LEC ELLA CRT	52467	BUILDING MAINTENANCE	9842	08/05/2016	OIL FOR TRAP SEALS IN OLD LEC	\$ 35.24
	0 Total									\$ 60.11
JACK'S FRESH MARKET	941	0	51110000	COUNTY BOARD	52435	MEALS AND LODGING	9320	07/29/2016	Jack's - Lunch for Co Brd Meeting	\$ 326.00
	0 Total									\$ 326.00
JANITORS CLOSET	970	0	51640000	COURTHOUSE	52444	JANITORIAL SUPPLIES	10556	08/19/2016	JANITORIAL SUPPLIES	\$ 440.00
	0 Total									\$ 440.00
JOHNSON CONTROLS INC	455	0	51644000	MAINTENANCE - LEC UNIV DRIVE	52468	EQUIPMENT MAINTENANCE	9868	08/05/2016	LEC kitchen exhaust fan	\$ 1,962.05

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JOHNSON CONTROLS INC	455	0 Total								\$ 1,962.05
JR'S POS DEPOT	1317	0	57000756	2014 CAPITAL PROJECTS	52756	FINANCE - SOFTWARE	9851	08/05/2016	JR'S POS DEPOT	\$ 2,083.74
		0 Total								\$ 2,083.74
KOEHNE INC	311	0	51480000	CENTRAL MOTOR POOL	52468	EQUIPMENT MAINTENANCE	9366	07/29/2016	#41 OIL CHANGE / ROTATE TIRES	\$ 4.45
			51480000	CENTRAL MOTOR POOL	52458	GAS OIL FLUIDS ETC	9366	07/29/2016	#41 OIL CHANGE / ROTATE TIRES	\$ 34.25
		0 Total								\$ 38.70
KRIST OIL 5*	651	0	51646000	MAINTENANCE - HHSD	52469	GROUNDS MAINTENANCE	9338	07/29/2016	FUEL FOR LAWN EQUIP	\$ 15.40
		0 Total								\$ 15.40
LIBERTY PARTS TEAM,	880	0	51470000	PRINTING	52468	EQUIPMENT MAINTENANCE	10551	08/19/2016	FUSER UNIT	\$ 76.00
		0 Total								\$ 76.00
MARCIULIONIS, MARY	5939	3611	51432000	GHT WELLNESS GRANT FUNDS	52406	FITNESS CLUB REIMB	JULY 2016	07/31/2016	JULY HEALTH CLUB REIMBURSEMENT	\$ 20.00
		3611 Total								\$ 20.00
MARINETTE WATER UTIL	666	3948	51640000	COURTHOUSE	52229	UTILITIES	7/31/16	07/31/2016	WATER UTILITY	\$ 3,829.80
		3948 Total								\$ 3,829.80
MBM LEASING	2320	0	51460000	CENTRAL DUPLICATING	52291	PURCHASE OF SERVICE	10252	08/12/2016	MBM - invoice	\$ 2,544.57
		0 Total								\$ 2,544.57
MENARDS MARINETTE WI	456	0	51433000	EMPLOYEE WELLNESS PROGRAM	52498	OPERATION EXPENDITURES	10277	08/12/2016	Fans for Wellness Center	\$ 79.68
			51644000	MAINTENANCE - LEC UNIV DRIVE	52467	BUILDING MAINTENANCE	10244	08/12/2016	LEC BUILDING SUPPLIES	\$ 63.90
			51644000	MAINTENANCE - LEC UNIV DRIVE	52467	BUILDING MAINTENANCE	10248	08/12/2016	LEC BUILDING SUPPLIES	\$ 33.53
			51644000	MAINTENANCE - LEC UNIV DRIVE	52467	BUILDING MAINTENANCE	10555	08/19/2016	MERCHANDISE RETURN	\$ (31.95)
			51644000	MAINTENANCE - LEC UNIV DRIVE	52467	BUILDING MAINTENANCE	9368	07/29/2016	CO MONITORS	\$ 193.85
			51644000	MAINTENANCE - LEC UNIV DRIVE	52469	GROUNDS MAINTENANCE	9836	08/05/2016	WEED KILLER	\$ 52.47
			51642000	MAINTENANCE - COURTHOUSE	52467	BUILDING MAINTENANCE	10554	08/19/2016	MISC BUILDING SUPPLIES	\$ 35.84
			51642000	MAINTENANCE - COURTHOUSE	52467	BUILDING MAINTENANCE	10557	08/19/2016	MISC BUILDING SUPPLIES	\$ 20.85
			51642000	MAINTENANCE - COURTHOUSE	52467	BUILDING MAINTENANCE	9372	07/29/2016	MISC BUILDING SUPPLIES	\$ 15.99
			51642000	MAINTENANCE - COURTHOUSE	52467	BUILDING MAINTENANCE	9374	07/29/2016	MISC BUILDING SUPPLIES	\$ 8.84
			51647000	MAINTENANCE - STEPHENSON LIB	52467	BUILDING MAINTENANCE	10207	08/12/2016	MISC BUILDING SUPPLIES	\$ 223.61
		0 Total								\$ 696.61
MEYERS, RON	2953	3760	54610000	COMMITTEE ON AGING	52498	OPERATION EXPENDITURES	MCES MTG 8/10/16	08/17/2016	MEETING MILEAGE AND PER DIEM	\$ 112.76
		3760 Total								\$ 112.76
MILLERS ACTION OFFIC	452	0	51420000	COUNTY CLERK	52410	OFFICE SUPPLIES	10186	08/12/2016	Millers - Printer Toner	\$ 102.99
		0 Total								\$ 102.99
NAPA STORE 3440606	473	0	51645000	MAINTENANCE - OLD LEC ELLA CRT	52468	EQUIPMENT MAINTENANCE	9840	08/05/2016	PART FOR OLD LEC AIR COMPRESSOR	\$ 26.98
		0 Total								\$ 26.98
NOWAK, ROSEMARY	2875	3759	54610000	COMMITTEE ON AGING	52498	OPERATION EXPENDITURES	MEETING 8/10/16	08/17/2016	MEETING MILEAGE AND PER DIEM	\$ 101.96
		3759 Total								\$ 101.96
OVERLAND STORAGE INC	1332	0	51450000	INFORMATION SERVICES	52468	EQUIPMENT MAINTENANCE	10253	08/12/2016	OVERLAND STORAGE INC - server maintenance	\$ 461.00
		0 Total								\$ 461.00
PENDL COMPANIES, INC	1852	0	51470000	PRINTING	52415	MULTILITH SUPPLIES	10550	08/19/2016	BLACK TONER	\$ 127.00
		0 Total								\$ 127.00
PESHTIGO TIMES	263	0	51110000	COUNTY BOARD	52426	ADV BIDS NOTICES	9793	08/05/2016	Ord 387 and Public Testing	\$ 29.20

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PESHTIGO TIMES	263	0	51450000	INFORMATION SERVICES	52410	OFFICE SUPPLIES	10233	08/12/2016	PESHTIGO TIMES	\$ 58.40
			51640000	COURTHOUSE	52426	ADV BIDS NOTICES	10233	08/12/2016	PESHTIGO TIMES	\$ 58.40
			51440000	ELECTIONS	52426	ADV BIDS NOTICES	9793	08/05/2016	Ord 387 and Public Testing	\$ 109.50
			0 Total							
PROFESSIONAL SECURIT	1371	3888	51644000	MAINTENANCE - LEC UNIV DRIVE	52467	BUILDING MAINTENANCE	1084	08/17/2016	LEC lighting controls	\$ 2,559.00
3888 Total									\$ 2,559.00	
SAFELITE AUTOGLASS	618	0	51480000	CENTRAL MOTOR POOL	52468	EQUIPMENT MAINTENANCE	9866	08/05/2016	#37 Windshield Repair	\$ 78.93
0 Total									\$ 78.93	
SAINT THOMAS AQUINAS	1374	3889	51433000	EMPLOYEE WELLNESS PROGRAM	52498	OPERATION EXPENDITURES	Weight equipment	08/25/2016	Weight equipment	\$ 150.00
3889 Total									\$ 150.00	
SCHENCK BUSINESS SOL	501	0	51511000	INDEPENDENT AUDITING	52498	OPERATION EXPENDITURES	10234	08/12/2016	SCHENCK SC audit	\$ 7,650.00
0 Total									\$ 7,650.00	
SCHROEDER, CHERYL L	2808	3789	51440000	ELECTIONS	52493	CANVASSERS	Canvass 8/9	08/17/2016	Canvass 8/9 Partisan primary	\$ 35.61
3789 Total									\$ 35.61	
SHERWIN WILLIAMS	235	3847	55630000	UW MARINETTE	52467	BUILDING MAINTENANCE	44.31	08/11/2016	Sprdk sold col ult salem red	\$ 44.31
3847 Total									\$ 44.31	
SHOOBY'S TROPHIES &	752	0	51470000	PRINTING	52291	PURCHASE OF SERVICE	10240	08/12/2016	NAME PLATE	\$ 14.00
0 Total									\$ 14.00	
SHOPKO 102 001010	785	0	51433000	EMPLOYEE WELLNESS PROGRAM	52498	OPERATION EXPENDITURES	10487	08/19/2016	Wellness prizes & supplies - golf outing	\$ 98.15
0 Total									\$ 98.15	
SKILLPATH NATIONAL	1223	0	51450000	INFORMATION SERVICES	52424	DUES/REGISTRATION & TUITION	10255	08/12/2016	SKILLPATH NATIONAL - training	\$ 149.00
			51450000	INFORMATION SERVICES	52424	DUES/REGISTRATION & TUITION	10256	08/12/2016	SKILLPATH NATIONAL - book	\$ 31.90
0 Total									\$ 180.90	
SQ-APPLEPAY	543	0	51433000	EMPLOYEE WELLNESS PROGRAM	52498	OPERATION EXPENDITURES	10497	08/19/2016	SQ *BLUEBIKEBURRITO - wellness lunch	\$ 118.00
			51450000	INFORMATION SERVICES	52495	SOFTWARE	10566	08/19/2016	SQ *INTRADYN INC.	\$ 4,999.00
			51450000	INFORMATION SERVICES	52495	SOFTWARE	9849	08/05/2016	SQ *TW SOFTWARE INC - Oasis	\$ 150.00
0 Total									\$ 5,267.00	
STAPLS71493054120000	427	0	51320000	CORPORATION COUNSEL	52410	OFFICE SUPPLIES	10499	08/19/2016	Office Supplies	\$ 136.10
0 Total									\$ 136.10	
STATE OF WISCONSIN	1236	3775	52220000	FIRE SUPPRESSION	52498	OPERATION EXPENDITURES	370-0000002937	08/12/2016	Fire Suppression	\$ 1,255.00
3775 Total									\$ 1,255.00	
SWANSON, JAMES A	780	3442	51640000	COURTHOUSE	50111	SALARIES	10059	08/02/2016	July facility projects	\$ 596.25
3442 Total									\$ 596.25	
SWENSON ENTERPRISES,	905	0	51644000	MAINTENANCE - LEC UNIV DRIVE	52467	BUILDING MAINTENANCE	9369	07/29/2016	LOCK SERVICE LEC BOOKING LOCK / EMPLOYEE DOOR CLOS	\$ 374.95
0 Total									\$ 374.95	
THILL, KATHLEEN J.	609	3769	51440000	ELECTIONS	52493	CANVASSERS	Canvass 8/9 Partisan	08/17/2016	Canvass 8/9 Partisan primary	\$ 35.61
3769 Total									\$ 35.61	
TOTAL ENERGY SYSTEMS	194	3433	51644000	MAINTENANCE - LEC UNIV DRIVE	52468	EQUIPMENT MAINTENANCE	274585	07/11/2016	Emergency generator repair	\$ 935.34
3433 Total									\$ 935.34	
TOWN & COUNTRY TREE	928	3770	51640000	COURTHOUSE	52469	GROUNDS MAINTENANCE	8-16-16 tree trimmin	08/16/2016	8-16-16 tree trimming	\$ 150.00
3770 Total									\$ 150.00	
TRACTOR SUPPLY #1255	429	0	51640000	COURTHOUSE	52462	SMALL TOOLS	9373	07/29/2016	SMALL TOOLS	\$ 28.96
0 Total									\$ 28.96	
TRI-CITY PLUMBING IN	5601	0	51644000	MAINTENANCE - LEC UNIV DRIVE	52468	EQUIPMENT MAINTENANCE	9867	08/05/2016	Emergency plumbing repairs at LEC	\$ 576.80
0 Total									\$ 576.80	

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TRUITT ERICKSON PLAS	1318	3642	51642000	MAINTENANCE - COURTHOUSE	52467	BUILDING MAINTENANCE	3133	08/05/2016	COURTHOUSE WEST ENTRY REPAIR	\$ 1,698.05
3642 Total										
\$ 1,698.05										
TWC*TIME WARNER CABL	579	0	51450000	INFORMATION SERVICES	52225	TELEPHONE	9850	08/05/2016	TWC*TIME WARNER CABLE	\$ 1,168.00
0 Total										
\$ 1,168.00										
TYLER TECHNOLOGIES I	31	3617	57000756	2014 CAPITAL PROJECTS	52756	FINANCE - SOFTWARE	045-167156	07/29/2016	CONVERSION PAYROLL	\$ 1,400.00
			57000756	2014 CAPITAL PROJECTS	52756	FINANCE - SOFTWARE	045-167302	08/01/2016	IMPLEMENTATION	\$ 5,673.87
			57000756	2014 CAPITAL PROJECTS	52756	FINANCE - SOFTWARE	045-167523	08/04/2016	MANAGEMENT SERVICES SUPPORT	\$ 11,489.00
3617 Total										
\$ 18,562.87										
UNITED MAILING SERVI	96	3619	51110000	COUNTY BOARD	52411	POSTAGE	140734	08/08/2016	POSTAGE DUE	\$ 9.15
			51320000	CORPORATION COUNSEL	52411	POSTAGE	140734	08/08/2016	POSTAGE DUE	\$ 10.32
			51410000	COUNTY ADMINISTRATOR	52411	POSTAGE	140734	08/08/2016	POSTAGE DUE	\$ 5.63
			51420000	COUNTY CLERK	52411	POSTAGE	140734	08/08/2016	POSTAGE DUE	\$ 23.18
			51450000	INFORMATION SERVICES	52411	POSTAGE	140734	08/08/2016	POSTAGE DUE	\$ 5.63
			51510000	FINANCE DEPARTMENT	52411	POSTAGE	140734	08/08/2016	POSTAGE DUE	\$ 23.18
			51520000	COUNTY TREASURER	52411	POSTAGE	140734	08/08/2016	POSTAGE DUE	\$ 1,639.11
			51640000	COURTHOUSE	52411	POSTAGE	140734	08/08/2016	POSTAGE DUE	\$ 5.63
			51440000	ELECTIONS	52411	POSTAGE	140734	08/08/2016	POSTAGE DUE	\$ 3.75
			51911000	TAX DEED EXPENSE	52411	POSTAGE	140734	08/08/2016	POSTAGE DUE	\$ 62.69
			51950000	WORKER'S COMPENSATION INS.	52411	POSTAGE	140734	08/08/2016	POSTAGE DUE	\$ 5.63
3619 Total										
\$ 1,793.90										
UNITED PARCEL SERVIC	3981	0	51450000	INFORMATION SERVICES	52411	POSTAGE	9380	07/29/2016	UPS*000000091A8X296 - invoice	\$ 12.39
0 Total										
\$ 12.39										
UNIVERSITY OF WISCON	1973	0	51510000	FINANCE DEPARTMENT	52424	DUES/REGISTRATION & TUITION	9318	07/29/2016	WGFOA 2016 Fall Conf	\$ 220.00
0 Total										
\$ 220.00										
VIKING ELECTRIC-GREE	471	0	51646000	MAINTENANCE - HHSD	52467	BUILDING MAINTENANCE	10208	08/12/2016	LIGHT BALLAST FOR HHSD	\$ 27.15
			51646000	MAINTENANCE - HHSD	52467	BUILDING MAINTENANCE	10210	08/12/2016	RETURNED BALLAST FOR HHSD - CREDIT	\$ (50.04)
			51646000	MAINTENANCE - HHSD	52467	BUILDING MAINTENANCE	10524	08/19/2016	CASE OF LIGHT BULBS	\$ 56.40
			51646000	MAINTENANCE - HHSD	52468	EQUIPMENT MAINTENANCE	9336	07/29/2016	BULBS	\$ 63.30
			51647000	MAINTENANCE - STEPHENSON LIB	52467	BUILDING MAINTENANCE	10209	08/12/2016	RETURNED BULBS/BALLAST-CREDIT	\$ (201.35)
			51647000	MAINTENANCE - STEPHENSON LIB	52468	EQUIPMENT MAINTENANCE	10525	08/19/2016	LIGHT BALLASTS	\$ 252.20
			51647000	MAINTENANCE - STEPHENSON LIB	52468	EQUIPMENT MAINTENANCE	9810	08/05/2016	LIBRARY OUTSIDE LIGHT REPAIR	\$ 30.80
			51647000	MAINTENANCE - STEPHENSON LIB	52468	EQUIPMENT MAINTENANCE	9811	08/05/2016	LIBRARY LIGHTS	\$ 201.35
0 Total										
\$ 379.81										
VOYAGER FLEET SYSTEM	899	3755	51480000	CENTRAL MOTOR POOL	52458	GAS OIL FLUIDS ETC	869156877632	08/01/2016	Voyager receipts	\$ 1,259.08
3755 Total										
\$ 1,259.08										
VZWRLSS*MY VZ VB P	558	0	51450000	INFORMATION SERVICES	52225	TELEPHONE	9385	07/29/2016	VZWRLSS*MY VZ VB P	\$ 14.10
			51450000	INFORMATION SERVICES	52225	TELEPHONE	9386	07/29/2016	VZWRLSS*MY VZ VB P	\$ 84.42
0 Total										
\$ 98.52										
WELLS FARGO FINANCIA	901	3445	51460000	CENTRAL DUPLICATING	52291	PURCHASE OF SERVICE	5003252347	07/27/2016	Xerox copier	\$ 1,096.38
3445 Total										
\$ 1,096.38										
WESTLUND BUS LINES	81378	3701	51110000	COUNTY BOARD	52439	OTHER TRAVEL EXPENSE	062614	08/04/2016	LOCAL TRANSPORTATION	\$ 450.00
3701 Total										
\$ 450.00										
WI COUNTIES ASSOCIAT	262	0	51110000	COUNTY BOARD	52424	DUES/REGISTRATION & TUITION	10260	08/12/2016	WCA ANNUAL CONFERENCE REGISTRATION - AM	\$ 175.00
			51110000	COUNTY BOARD	52424	DUES/REGISTRATION & TUITION	9853	08/05/2016	WCA ANNUAL CONFERENCE REGISTRATION	\$ 430.00
			51410000	COUNTY ADMINISTRATOR	52424	DUES REGISTRATION & TUITION	9853	08/05/2016	WCA ANNUAL CONFERENCE REGISTRATION	\$ 255.00

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WI COUNTIES ASSOCIAT	262	0 Total								\$ 860.00
WI DEPT OF REVENUE	720	3920	59210000	TRANSFER OUT GENERAL	41220	RETAINED SALES TAX	Monthly salestx July	07/31/2016	Record monthly WI sales tax pd July 2016	\$ (13.96)
		3920 Total								\$ (13.96)
		3745	59210000	TRANSFER OUT GENERAL	41220	RETAINED SALES TAX	Sales tax June 2016	08/17/2016	Record monthly sales tax paid June 2016	\$ (12.90)
		3745 Total								\$ (12.90)
WI PUBLIC SERVICE (1	738	3946	51640000	COURTHOUSE	52229	UTILITIES	1662803198-00000	07/26/2016	#1662803198-00000 Maintenance	\$ 39,550.14
		3946 Total								\$ 39,550.14
WILLIAM WINNEKINS EL	3675	3477	51647000	MAINTENANCE - STEPHENSON LIB	52468	EQUIPMENT MAINTENANCE	383	07/16/2016	Library light damage	\$ 157.50
		3477 Total								\$ 157.50
WIRE TECHNOLOGIES IN	165	3763	51450000	INFORMATION SERVICES	52980	EQUIP & MATERIALS ACQUISITION	29368	08/08/2016	Data closet wiring	\$ 29,927.89
			51450000	INFORMATION SERVICES	52980	EQUIP & MATERIALS ACQUISITION	32535	08/16/2016	Cabling completion	\$ 4,687.03
		3763 Total								\$ 34,614.92
WITAK, SALLY R.	3802	3792	51440000	ELECTIONS	52493	CANVASSERS	Canvass 8/9/16	08/17/2016	Canvass 8/9 Partisan primary	\$ 35.61
		3792 Total								\$ 35.61
WM EZPAY	665	0	51640000	COURTHOUSE	52291	PURCHASE OF SERVICE	10261	08/12/2016	AUGUST DUMPSTER SERVICE	\$ 481.18
		0 Total								\$ 481.18
WM SUPERCENTER #2545	477	0	51433000	EMPLOYEE WELLNESS PROGRAM	52498	OPERATION EXPENDITURES	10486	08/19/2016	Wellness prizes and supplies-golf outing	\$ 299.23
		0 Total								\$ 299.23
Grand Total										\$ 199,956.30