

AUDIT REPORT FOR PAYMENTS OVER \$5000

JUNE 9, 2017 – JULY 6, 2017

Post Audit Payments Over \$5000.00
by Payment/Fund/Business Unit
June 9, 2017 through Jyly 6, 2017

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Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00718837	00200	DHS	Human Services Working Ac	53990	ANU FAMILY SERVICES	17019067	AFSPEC	2,170.62-	050117 053117 0000142554
00718837			Human Services Working Ac	53990	ANU FAMILY SERVICES	17019068	AFSPEC	2,170.62-	050117 053117 0000145819
00718837			Human Services Working Ac	53990	ANU FAMILY SERVICES	17019069	AFSPEC	2,170.62-	050117 053117 0000148019
Check Number 00718837 Total								6,511.86-	
00718863			Human Services Working Ac	53990	BOYCE, MALA	17018991	AFVEPA	5,010.00-	010417 022817 0000138211
00718863			Human Services Working Ac	53990	BOYCE, MALA	17018992	AFVEPA	1,200.00-	010317 021717 0000143752
00718863			Human Services Working Ac	53990	BOYCE, MALA	17018993	AFVEPA	1,365.00-	012617 022117 0000149377
Check Number 00718863 Total								7,575.00-	
00718864			Human Services Working Ac	53990	BOYS TOWN	17019431	AI	6,720.00-	050417 053117 0000127559
00718864			Human Services Working Ac	53990	BOYS TOWN	17019432	AI	1,563.00-	050117 050317 0000127559
Check Number 00718864 Total								8,283.00-	
00718880			Human Services Working Ac	53990	CATHOLIC CHARITIES	17019251	AFSPEC	40,767.92-	050117 053117 0000131451
Check Number 00718880 Total								40,767.92-	
00718882			Human Services Working Ac	53990	CHILDRENS SER SOC	17018941	AFSPEC	2,170.62-	050117 053117 0000139999
00718882			Human Services Working Ac	53990	CHILDRENS SER SOC	17018942	AFSPEC	2,170.62-	050117 053117 0000145384
00718882			Human Services Working Ac	53990	CHILDRENS SER SOC	17018943	AFSPEC	2,170.62-	050117 053117 0000146435
00718882			Human Services Working Ac	53990	CHILDRENS SER SOC	17018944	AFSPEC	2,170.62-	050117 053117 0000146436
Check Number 00718882 Total								8,682.48-	
00718890			Human Services Working Ac	53990	COMM CARE RESOURCES	17018971		53,775.36-	See distribution enclosure
Check Number 00718890 Total								53,775.36-	
00718891			Human Services Working Ac	53990	COMMUNITY IMPACT PRG	17018937		12,572.00-	See distribution enclosure
Check Number 00718891 Total								12,572.00-	
00718997			Human Services Working Ac	53990	KHDS INC	17018933		80,507.16-	See distribution enclosure
Check Number 00718997 Total								80,507.16-	
00719068			Human Services Working Ac	53990	RACINE COUNTY, ACE	17019162	ACE	5,580.00-	050117 053117 0000108295
00719068			Human Services Working Ac	53990	RACINE COUNTY, ACE	17019163	ACE	360.00-	053017 053117 0000134445
00719068			Human Services Working Ac	53990	RACINE COUNTY, ACE	17019164	ACE	5,580.00-	050117 053117 0000136155
00719068			Human Services Working Ac	53990	RACINE COUNTY, ACE	17019165	ACE	5,040.00-	050317 053117 0000142837
00719068			Human Services Working Ac	53990	RACINE COUNTY, ACE	17019166	ACE	1,620.00-	052317 053117 0000143054

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Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 00719068 Total								18,180.00-	
00719235	00100	DPW	Div. of Facilities- Civic	19400	KENOSHA WATER UTILITY	17018101	JUNE 2017	54.27-	00920-0542-000
00719235			Div. of Facilities- Civic	19400	KENOSHA WATER UTILITY	17018101	JUNE 2017	139.89-	00912-0562-000
00719235			Div. of Facilities- Civic	19400	KENOSHA WATER UTILITY	17018101	JUNE 2017	263.40-	1 31207-0532-999
00719235			Div. of Facilities- Civic	19400	KENOSHA WATER UTILITY	17018101	JUNE 2017	456.66-	01010-0562-000
00719235			Div. of Facilities- Civic	19400	KENOSHA WATER UTILITY	17018101	JUNE 2017	967.44-	00912-0562-902
00719235			Div. of Facilities- Civic	19400	KENOSHA WATER UTILITY	17018101	JUNE 2017	1,045.44-	00927-0542-901
00719235			Div. of Facilities- Civic	19400	KENOSHA WATER UTILITY	17018101	JUNE 2017	9,897.53-	04777-0881-903
00719235			Div. of Facilities- Civic	19400	KENOSHA WATER UTILITY	17018572	1 31229 0562 999 JUN 20	27.88-	1 31229 0562 999/1012 56TH ST
00719235			Div. of Facilities- KCSB	19520	KENOSHA WATER UTILITY	17018101	JUNE 2017	27.88-	1 31231-0101-999
00719235			Div. of Facilities- KCSB	19520	KENOSHA WATER UTILITY	17018101	JUNE 2017	117.72-	1 31206-0111-999
00719235			Div. of Facilities- KCSB	19520	KENOSHA WATER UTILITY	17018101	JUNE 2017	120.14-	1 31209-0101-999
00719235			Div. of Facilities- KCSB	19520	KENOSHA WATER UTILITY	17018101	JUNE 2017	213.97-	01000-0552-905
00719235			Div. of Facilities- KCSB	19520	KENOSHA WATER UTILITY	17018101	JUNE 2017	2,277.22-	01000-0552-901
00719235			Div. of Facilities- KCSB	19520	KENOSHA WATER UTILITY	17018570	1 31254 0111 999 JUN 20	25.44-	1 31254 0111 999/5612 11TH AV
00719235	00202	DHS	Div. of Fac.-Human Servs.	53985	KENOSHA WATER UTILITY	17018101	JUNE 2017	2,449.66-	08600-9289-903
00719235	00411	DPW	Civic Ctr-Acq & Pkg Expan	19690	KENOSHA WATER UTILITY	17018101	JUNE 2017	21.24-	0112-0572-901
00719235			Civic Ctr-Acq & Pkg Expan	19690	KENOSHA WATER UTILITY	17018101	JUNE 2017	29.08-	1 31223-0111-999
00719235			Civic Ctr-Acq & Pkg Expan	19690	KENOSHA WATER UTILITY	17018101	JUNE 2017	33.12-	05622-0111-000
00719235			Civic Ctr-Acq & Pkg Expan	19690	KENOSHA WATER UTILITY	17018101	JUNE 2017	57.10-	01100-0562-000
00719235			Civic Ctr-Acq & Pkg Expan	19690	KENOSHA WATER UTILITY	17018101	JUNE 2017	77.90-	01108-0562-000
00719235			Civic Ctr-Acq & Pkg Expan	19690	KENOSHA WATER UTILITY	17018101	JUNE 2017	89.18-	01112-0572-000
Check Number 00719235 Total								18,392.16-	
00719236	00100		Div. of Facilities- Civic	19400	WE ENERGIES	17018569	4834-906-084 JUNE 2017	765.87-	4834-906-084
00719236	00411		Civic Ctr-Acq & Pkg Expan	19690	WE ENERGIES	17018102	2656-458-698	39.38-	2656-458-698
00719236			Civic Ctr-Acq & Pkg Expan	19690	WE ENERGIES	17018567	6876-312-842 JUN 2017	103.83-	6876-312-842
00719236	00605	DHS	Brookside-Capital Outlay	42310	WE ENERGIES	17018568	4856-427-162 JUNE 2017	15,426.92-	4856-427-162
00719236	00700	DPW	Machinery & Equipment	31100	WE ENERGIES	17018252	4433-013-680 JUNE 2017	31.71-	4433-013-680
00719236			Machinery & Equipment	31100	WE ENERGIES	17018252	4433-013-680 JUNE 2017	322.19-	4433-013-680
00719236			Machinery & Equipment	31100	WE ENERGIES	17018252	4433-013-680 JUNE 2017	1,293.79-	4433-013-680
00719236			Machinery & Equipment	31100	WE ENERGIES	17018252	4433-013-680 JUNE 2017	1,333.99-	4433-013-680
Check Number 00719236 Total								19,317.68-	
00719238	00600	DHS	Brookside-Maintenance	42180	WE ENERGIES	17018534	6624788634MAY2017	4,415.19-	ACCT#6624788634 050217-060117
00719238			Brookside-Maintenance	42180	WE ENERGIES	17018534	6624788634MAY2017	14,809.85-	ACCT#6624788634 050317-060217
Check Number 00719238 Total								19,225.04-	
00719245	00700	DPW	Machinery & Equipment	31100	AVALON PETROLEUM CO	17018477	460391	9,180.50-	
Check Number 00719245 Total								9,180.50-	
00719252	00200	DHS	W2 Revenue	53570	DYNAMIC WORKFORCE SOLUTIONS	17018732	WAGE\$-REG APP 5/17	5,443.11-	1040.45/WAGE\$-REG APP 5/2017

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Check Number 00719252 Total							5,443.11-	
00719253	00700	DPW Machinery & Equipment	31100	E H WOLF & SONS INC	17018478	132716	13,428.17-	
Check Number 00719253 Total							13,428.17-	
00719260	00200	DHS W2 Revenue	53570	GATEWAY TECHNICAL COLLEGE - KENOSH	17018555	21925	5,257.74-	1020.55/4 STUDENTS FALL 2016
00719260		W2 Revenue	53570	GATEWAY TECHNICAL COLLEGE - KENOSH	17018556	22495	3,900.00-	1020.55/A.HAILU SPRING 2017
00719260		W2 Revenue	53570	GATEWAY TECHNICAL COLLEGE - KENOSH	17018557	22513	3,900.00-	1020.55/J.SOWDEN SPRING 2017
00719260		W2 Revenue	53570	GATEWAY TECHNICAL COLLEGE - KENOSH	17018558	22504	3,900.00-	1000.55/O.GAOUA SPRING 2017
00719260		W2 Revenue	53570	GATEWAY TECHNICAL COLLEGE - KENOSH	17018559	22507	3,900.00-	1000.55/J.SCOTT/SPRING 2017
00719260		W2 Revenue	53570	GATEWAY TECHNICAL COLLEGE - KENOSH	17018560	22514	3,900.00-	1000.55/B.VANOSS SPRING 2017
Check Number 00719260 Total							24,757.74-	
00719263	00225	FPRH-Family Planning	41370	HEALTH CARE EDUCATION & TRAINING-R	17018607	11527	8,623.00-	41370.571770
Check Number 00719263 Total							8,623.00-	
00719273		HUD Grant	41210	MATSEN HOME IMPROVEMENTS	17018609	154	4,314.00-	14068/69
00719273		HUD Grant	41210	MATSEN HOME IMPROVEMENTS	17018609	154	5,200.00-	HH 14068/69
Check Number 00719273 Total							9,514.00-	
00719274	00100	BAL General Fund	100	MICROSOFTSTORE.COM	17018807	9620944158	28,173.60-	JAN-MAY 2018
00719274		DOA Division of Information T	14400	MICROSOFTSTORE.COM	17018807	9620944158	38,906.40-	JUN-DEC 2017
Check Number 00719274 Total							67,080.00-	
00719275		MEX Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	17018713	053117	6,000.00-	REFERRAL AUTOPSY (4)
Check Number 00719275 Total							6,000.00-	
00719276	00600	DHS Brookside-Nursing	42140	MJ CARE INC	17018527	1367737	310.88-	0517 MANAGED CARE OT
00719276		Brookside-Nursing	42140	MJ CARE INC	17018527	1367737	348.70-	0517 MEDICARE PART B ST
00719276		Brookside-Nursing	42140	MJ CARE INC	17018527	1367737	1,452.65-	0517 MANAGED CARE PT
00719276		Brookside-Nursing	42140	MJ CARE INC	17018527	1367737	3,390.92-	0517 MED ADV PART A ST
00719276		Brookside-Nursing	42140	MJ CARE INC	17018527	1367737	3,485.11-	0517 OUTPATIENT B
00719276		Brookside-Nursing	42140	MJ CARE INC	17018527	1367737	3,908.15-	0517 MEDICARE PART B OT
00719276		Brookside-Nursing	42140	MJ CARE INC	17018527	1367737	4,488.66-	0517 MEDICARE PART A ST
00719276		Brookside-Nursing	42140	MJ CARE INC	17018527	1367737	5,516.51-	0517 MEDICARE PART B PT
00719276		Brookside-Nursing	42140	MJ CARE INC	17018527	1367737	6,771.17-	0517 MED ADV PART A OT
00719276		Brookside-Nursing	42140	MJ CARE INC	17018527	1367737	7,628.68-	0517 MED ADV PART A PT
00719276		Brookside-Nursing	42140	MJ CARE INC	17018527	1367737	13,778.31-	0517 INSURANCE INPATIENT B
00719276		Brookside-Nursing	42140	MJ CARE INC	17018527	1367737	23,589.81-	0517 MEDICARE PART A OT

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Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00719276	00600	DHS	Brookside-Nursing	42140	MJ CARE INC	17018527 1367737	29,247.92-	0517 MEDICARE PART A PT
Check Number 00719276 Total							103,917.47-	
00719278	00100	SHF	Sheriff - Patrol	21130	NORTHEAST MULTI REGIONAL TRAINING	17018863 219736	6,462.00-	8 WK BASIC CANINE OFFICER TRG
00719278			Sheriff - KCCSU	21170	NORTHEAST MULTI REGIONAL TRAINING	17018863 219736	6,138.00-	8 WK BASIC CANINE OFFICER TRG
00719278	00270		Federal Equitable Sharing	21270	NORTHEAST MULTI REGIONAL TRAINING	17018863 219736	12,600.00-	8 WK BASIC CANINE OFFICER TRG
Check Number 00719278 Total							25,200.00-	
00719279	00225	DHS	FFCHV-Nurse Family Partne	41360	NURSE-FAMILY PARTNERSHIP	17018608 20170384	7,848.00-	PROGRAM SUPPORT FEE
00719279			FFCHV-Nurse Family Partne	41360	NURSE-FAMILY PARTNERSHIP	17018608 20170384	9,408.00-	NURSE CONSULTATION FEE
Check Number 00719279 Total							17,256.00-	
00719283	00200		W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17018733 WORK IT TECHHIRE 5/2017	19,835.23-	1040.72/WORK IT-TECHHIRE 5/17
Check Number 00719283 Total							19,835.23-	
00719286	00600		Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17018533 2292429	90.00-	0517 MANAGED CARE OXYGEN
00719286			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17018533 2292429	105.00-	0517 MED ADV OXYGEN
00719286			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17018533 2292429	208.32-	0517 MANAGED CARE IV RX
00719286			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17018533 2292429	1,310.58-	0517 MEDICARE PART A OXYGEN
00719286			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17018533 2292429	4,958.90-	0517 SUPPLY FOR HOUSE STOCK
00719286			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17018533 2292429	7,637.01-	0517 MANAGED CARE RX
00719286			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17018533 2292429	7,865.23-	0517 MEDICARE IV
00719286			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17018533 2292429	18,658.51-	0517 MEDICARE RX
Check Number 00719286 Total							40,833.55-	
00719293	00225		HUD Grant	41210	WEATHERIZATION SERVICES LLC	17018610 640C	10,820.00-	PRJ# 214083/84
00719293			HUD Grant	41210	WEATHERIZATION SERVICES LLC	17018611 6054	1,260.00-	PRJ# 214087
Check Number 00719293 Total							12,080.00-	
00719294	00600		Brookside-Administration	42130	WI DEPT OF HEALTH SERVICES	17018535 JUNE2017	24,480.00-	LICENSE#3155 JUNE BED TAX
Check Number 00719294 Total							24,480.00-	
00719297	00225		HUD Grant	41210	A-1 CONTRACTING LLC ***EFT***	17018646 214041/214042	5,450.00-	HH 214041/42
00719297			HUD Grant	41210	A-1 CONTRACTING LLC ***EFT***	17018646 214041/214042	46,400.00-	PRJ# 21404/42
00719297			HUD Grant	41210	A-1 CONTRACTING LLC ***EFT***	17018649 214110/214111	1,000.00-	HH 214110/11
00719297			HUD Grant	41210	A-1 CONTRACTING LLC ***EFT***	17018649 214110/214111	13,900.00-	PRJ# 214110/11
Check Number 00719297 Total							66,750.00-	

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Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00719389	00200	DHS	Human Services Working Ac	53990	CLINICARE CORP.	17020122	AI	11,001.90-	050117 053117 0000148555
Check Number 00719389 Total								11,001.90-	
00719393			Human Services Working Ac	53990	KHDS INC	17020121		56,507.52-	See distribution enclosure
Check Number 00719393 Total								56,507.52-	
00719395			Human Services Working Ac	53990	LAD LAKE INC.	17020116	AI	11,041.58-	050117 053117 0000148056
Check Number 00719395 Total								11,041.58-	
00719397			Human Services Working Ac	53990	OCONOMOWOC DEVELOPMEN	17020117	AI	13,619.54-	050117 053117 0000124452
00719397			Human Services Working Ac	53990	OCONOMOWOC DEVELOPMEN	17020118	AIVEPA	3,045.00-	050117 053117 0000124452
00719397			Human Services Working Ac	53990	OCONOMOWOC DEVELOPMEN	17020119	AI	11,287.41-	050117 053117 0000131688
00719397			Human Services Working Ac	53990	OCONOMOWOC DEVELOPMEN	17020120	AI	13,619.54-	050117 053117 0000146889
Check Number 00719397 Total								41,571.49-	
00719398			Human Services Working Ac	53990	ONE HOPE UNITED	17020138		5,160.00-	See distribution enclosure
Check Number 00719398 Total								5,160.00-	
00719399			Human Services Working Ac	53990	PATHWAYS GROUP HOME	17020149	GRPOTHR	6,138.00-	050117 053117 0000117844
Check Number 00719399 Total								6,138.00-	
00719400			Human Services Working Ac	53990	POSITIVE ALTERNATIVE	17020140	GRPOTHR	6,727.00-	050117 053117 0000148156
00719400			Human Services Working Ac	53990	POSITIVE ALTERNATIVE	17020141	GRPVEPA	3,363.50-	050117 053117 0000148156
Check Number 00719400 Total								10,090.50-	
00719402			Human Services Working Ac	53990	REVIVE YOUTH AND	17020144	GRPOTHR	6,851.31-	050117 053117 0000121936
00719402			Human Services Working Ac	53990	REVIVE YOUTH AND	17020145	GRPOTHR	2,652.12-	052017 053117 0000122746
00719402			Human Services Working Ac	53990	REVIVE YOUTH AND	17020146	GRPOTHR	3,978.18-	050117 051817 0000122746
Check Number 00719402 Total								13,481.61-	
00719403			Human Services Working Ac	53990	SAINT A INC	17020123	AI	11,510.61-	050117 053117 0000130999
00719403			Human Services Working Ac	53990	SAINT A INC	17020124	AI	11,510.61-	050117 053117 0000138515
00719403			Human Services Working Ac	53990	SAINT A INC	17020125	AI	1,361.47	050117 053117 0000138515
00719403			Human Services Working Ac	53990	SAINT A INC	17020126	AI	11,510.61-	050117 053117 0000147554
Check Number 00719403 Total								33,170.36-	

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Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00719405	00200	DHS	Human Services Working Ac	53990	SIERRA GROUP HOME	17020129	GRPOTHR	6,187.60-	050117 053117 0000119670
00719405			Human Services Working Ac	53990	SIERRA GROUP HOME	17020130	GRPOTHR	6,187.60-	050117 053117 0000125439
00719405			Human Services Working Ac	53990	SIERRA GROUP HOME	17020131	GRPOTHR	6,187.60-	050117 053117 0000136401
00719405			Human Services Working Ac	53990	SIERRA GROUP HOME	17020132	GRPOTHR	6,187.60-	050117 053117 0000142915
00719405			Human Services Working Ac	53990	SIERRA GROUP HOME	17020133	GRPOTHR	2,994.00-	051717 053117 0000144332
00719405			Human Services Working Ac	53990	SIERRA GROUP HOME	17020134	GRPOTHR	4,990.00-	050117 052517 0000145689
Check Number 00719405 Total								32,734.40-	
00719409	00100	DOA	DOA - Administrative Serv	15140	JBM PATROL & PROTECTION CORPORATIO	17019776	160458	7,832.56-	MAY 2017 COURTHOUSE SECURITY
Check Number 00719409 Total								7,832.56-	
00719410		DPW	Div. of Facilities- Civic	19400	WE ENERGIES	17018893	4032-844-932 JUNE 2017	63,141.74-	4032-844-932
00719410			Div. of Facilities- KCSB	19520	WE ENERGIES	17018893	4032-844-932 JUNE 2017	34,169.44-	4032-844-932
00719410	00202	DHS	Div. of Fac.-Human Servs.	53985	WE ENERGIES	17018893	4032-844-932 JUNE 2017	16,715.98-	4032-844-932
00719410	00411	DPW	Civic Ctr-Acq & Pkg Expan	19690	WE ENERGIES	17018893	4032-844-932 JUNE 2017	682.04-	4032-844-932
Check Number 00719410 Total								114,709.20-	
00719415	00110	DOA	Health Insurance	15150	AIG BENEFIT SOLUTIONS	17019915	JULY PREMIUM	17,507.28-	JULY TRANSPLANT PREMIUM
Check Number 00719415 Total								17,507.28-	
00719418	00700	DPW	Machinery & Equipment	31100	ASPHALT CONTRACTORS INC.	17019622	217144	2,940.15-	COLD MIX
00719418	00711		Highway - County Trunk Ma	33180	ASPHALT CONTRACTORS INC.	17019622	217144	3,894.00-	TACK OIL
00719418			Highway - County Trunk Ma	33180	ASPHALT CONTRACTORS INC.	17019622	217144	36,052.43-	CTH JB
00719418			Highway - County Trunk Ma	33180	ASPHALT CONTRACTORS INC.	17019623	217148	48,162.16-	CTH JB
Check Number 00719418 Total								91,048.74-	
00719420	00204	DHS	DivFac-Human Srcs Bldg-CA	53986	BANE NELSON INC	17018885	36624	5,875.00-	PROVIDE/INSTALL ALUM ENTRANCE
Check Number 00719420 Total								5,875.00-	
00719423	00640	DPW	Golf Course Division	64100	CONSERV FS INC	17019522	106005150	1,385.46-	GASOLINE
00719423			Golf Course Division	64100	CONSERV FS INC	17019523	111003269	1,695.54-	GASOLINE
00719423			Golf Course Division	64100	CONSERV FS INC	17019524	111003143	1,983.24-	GASOLINE
00719423			Golf Course Division	64100	CONSERV FS INC	17019525	106005032	1,135.70-	GASOLINE
Check Number 00719423 Total								6,199.94-	
00719428	00225	DHS	FPRH-Family Planning	41370	FAMILY PLANNING HEALTH SERVICES IN	17019698	HF20170531	10,750.00-	MAY 2017 FAMILY PLANNING
Check Number 00719428 Total								10,750.00-	

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Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00719432	00110	DOA	Health Insurance	15150	HEARTLAND BUSINESS SYSTEMS, LLC	17019550	227713-A	6,750.00-	HIPAA Project
00719432	00411		Info. Technology Capital	14480	HEARTLAND BUSINESS SYSTEMS, LLC	17019781	228051-H	315.00	228051-RTN TRAVEL TIME CREDIT
00719432			Info. Technology Capital	14480	HEARTLAND BUSINESS SYSTEMS, LLC	17019781	228051-H	1,890.00-	T.RECK 4/18-4/20
00719432			Info. Technology Capital	14480	HEARTLAND BUSINESS SYSTEMS, LLC	17019782	230248-H 230880-H	6,265.00-	1092-T.RECK 5/15-5/26-230880
00719432			Info. Technology Capital	14480	HEARTLAND BUSINESS SYSTEMS, LLC	17019782	230248-H 230880-H	6,790.00-	1092-T.RECK 5/01-5/11-230248
Check Number 00719432 Total								21,380.00-	
00719434		DPW	Facilities Capital	19480	KUENY ARCHITECTS LLC	17018886	4687	18,368.50-	REMODEL BRANCH 4 COURTROOM
Check Number 00719434 Total								18,368.50-	
00719436	00600	DHS	Brookside-Administration	42130	LEADINGAGE WISCONSIN	17019611	2017-2018	13,495.00-	DUES FOR 070117-063018
Check Number 00719436 Total								13,495.00-	
00719439	00225		HUD Grant	41210	MATSEN HOME IMPROVEMENTS	17019701	162	12,078.00-	PRJ# 214081/82
Check Number 00719439 Total								12,078.00-	
00719440	00100	MEX	Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	17019729	060517	6,000.00-	REFERRAL AUTOPSY (4)
00719440			Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	17019730	060617	1,500.00-	REFERRAL AUTOPSY (1)
00719440			Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	17019731	060817	1,500.00-	REFERRAL AUTOPSY (1)
Check Number 00719440 Total								9,000.00-	
00719446	00411	DPW	Facilities-KCSB Capital	19580	PREMIER POWER PROFESSIONALS	17018888	13078	78,150.00-	ELECTRIAL FOR GENERATOR REPLA
Check Number 00719446 Total								78,150.00-	
00719447	00200	DHS	W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17019844	WTW 5/2017	7,520.81-	1400.70/RACINE WTW 5/2017
00719447			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17019845	WIOA 5/2017	119,205.99-	1040.70/ADM/Y/A/DLW 5/17
Check Number 00719447 Total								126,726.80-	
00719451	00100	ROD	Division of Land Informat	17200	SE WI REGIONAL PLAN COMMISSION	17018581	2NDQTR2017	14,297.75-	2ND QUARTER 2017
Check Number 00719451 Total								14,297.75-	
00719452	00711	DPW	Highway - Capital	31180	SHERWIN INDUSTRIES INC	17018562	SS70152	5,500.00	FLEET #508 TRADE-IN
00719452			Highway - Capital	31180	SHERWIN INDUSTRIES INC	17018562	SS70152	61,654.00-	2017 CRAFCO EZ SERIES II 1000
Check Number 00719452 Total								56,154.00-	

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Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00719455	00200 DHS	DHS - Administration	51010	STATE OF WI - DEPT OF CORRECTIONS	17019557	410-1708 JUV AIDS 5/201	56,940.00-	0105.00/MUNI000372 5/2017
Check Number 00719455 Total							56,940.00-	
00719456	00640 DPW	Golf Course Division	64100	SYSCO FOOD SCVC OF EASTERN WI	17019530	135250742	350.53-	PAPER GOODS
00719456		Golf Course Division	64100	SYSCO FOOD SCVC OF EASTERN WI	17019530	135250742	2,532.39-	FOOD
00719456		Golf Course Division	64100	SYSCO FOOD SCVC OF EASTERN WI	17019531	135277839	133.23-	PAPER SUPPLIES
00719456		Golf Course Division	64100	SYSCO FOOD SCVC OF EASTERN WI	17019531	135277839	883.56-	FOOD
00719456		Golf Course Division	64100	SYSCO FOOD SCVC OF EASTERN WI	17019532	135269460	82.34-	PAPER SUPPLIES
00719456		Golf Course Division	64100	SYSCO FOOD SCVC OF EASTERN WI	17019532	135269460	1,334.28-	FOOD
Check Number 00719456 Total							5,316.33-	
00719459	00700	Machinery & Equipment	31100	TRAFFIC & PARKING CONTROL CO INC	17019624	I566819	1,105.80-	SIGNS
00719459		Machinery & Equipment	31100	TRAFFIC & PARKING CONTROL CO INC	17019625	I565038	5,549.00-	WATCHTOWER STACKER CONES
Check Number 00719459 Total							6,654.80-	
00719460	00200 DHS	Aging & Dis Srvs Mental H	41920	TREMPEALEAU COUNTY HEALTH CARE CEN	17019672	5/17 AFH	7,668.47-	0034.11/ AFH BCA
00719460		Aging & Dis Srvs Mental H	41920	TREMPEALEAU COUNTY HEALTH CARE CEN	17019673	5/17 RCAC	7,037.00-	0034.48/ RCAC BCA
00719460		Aging & Dis Srvs Mental H	41920	TREMPEALEAU COUNTY HEALTH CARE CEN	17019761	5/17 IMD	91,606.42-	0034.40/ IMD
Check Number 00719460 Total							106,311.89-	
00719461	00600	Brookside-Dietary	42160	UNIDINE	17019613	17696	9,209.12-	OPERATING SUPPLIES
00719461		Brookside-Dietary	42160	UNIDINE	17019613	17696	29,952.36-	PROFESSIONAL SERVICES
00719461		Brookside-Dietary	42160	UNIDINE	17019613	17696	43,319.88-	GROCERIES
Check Number 00719461 Total							82,481.36-	
00719462	00100 MEX	Office of the Medical Exa	12700	UNITED HOSPITAL SYSTEM, INC	17019732	060817-1	7,638.10-	M.E. RENT JUNE 2017
Check Number 00719462 Total							7,638.10-	
00719465	00225 DHS	HUD Grant	41210	WEATHERIZATION SERVICES LLC	17019699	642C	14,438.00-	PRJ# 214028
00719465		HUD Grant	41210	WEATHERIZATION SERVICES LLC	17019700	645LEAD	600.00-	HH #214104-214105
00719465		HUD Grant	41210	WEATHERIZATION SERVICES LLC	17019700	645LEAD	5,425.00-	PRJ# 214104-214105
Check Number 00719465 Total							20,463.00-	
00719467	00425 DPW	CAP Proj.-PubSfty Bldg Re	76390	ZIMMERMAN ARCHITECTUAL STUDIOS	17018891	56518	6,666.17-	PSB 2ND FLOOR FIT-OUT
00719467		CAP Proj.-PubSfty Bldg Re	76390	ZIMMERMAN ARCHITECTUAL STUDIOS	17018892	56517	2,100.00-	PSB UNDERGROUND PLUMBING
Check Number 00719467 Total							8,766.17-	

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00719502	00711	DPW	Highway - FA Projects	33580	HOLZ, LOUISE A	17020192	CTH E	13,007.44-	CTH E
Check Number 00719502 Total								13,007.44-	
00719778	00100		Division of Parks & Recre	65100	WE ENERGIES	17019902	4496-575-738	1,543.75-	GROUP BILL #4496-575-738
00719778	00640		Golf Course Division	64100	WE ENERGIES	17019903	3891-682-833 JUNE 2017	62.43-	3891-682-833
00719778			Golf Course Division	64100	WE ENERGIES	17019904	2445-649-429 JUNE 2017	334.60-	GROUP BILL #2445-649-429
00719778			Golf Course Division	64100	WE ENERGIES	17019904	2445-649-429 JUNE 2017	530.30-	GROUP BILL #2445-649-429
00719778			Golf Course Division	64100	WE ENERGIES	17019904	2445-649-429 JUNE 2017	1,104.05-	GROUP BILL #2445-649-429
00719778			Golf Course Division	64100	WE ENERGIES	17019904	2445-649-429 JUNE 2017	2,173.65-	GROUP BILL #2445-649-429
Check Number 00719778 Total								5,748.78-	
00719781	00711		Highway - County Trunk Ma	33180	ASPHALT CONTRACTORS INC.	17019879	217153	62,914.62-	CTH JB
Check Number 00719781 Total								62,914.62-	
00719789	00411		DOA Info. Technology Capital	14480	HEARTLAND BUSINESS SYSTEMS, LLC	17020419	230249-H	8,260.00-	1098-CONSULTING ENG. SAN/SERV
Check Number 00719789 Total								8,260.00-	
00719790	00100		CRT Circuit Court	12100	HERTZ-MCGRATH, DENISE	17019913	14JC41	7,581.00-	14JC41 108.3 HOURS
Check Number 00719790 Total								7,581.00-	
00719792	00640		DPW Golf Course Division	64100	KAVANAUGH RESTAURANT SUPPLY INC	17019891	176955	5,870.16-	REFRIGERATOR, FOOD SLICER
Check Number 00719792 Total								5,870.16-	
00719793	00225		DHS HUD Grant	41210	MATSEN HOME IMPROVEMENTS	17020336	000165	6,186.00-	PRJ# 214116
Check Number 00719793 Total								6,186.00-	
00719795	00700		DPW Machinery & Equipment	31100	OZINGA READY MIX CONCRETE	17019881	897238	4,294.00-	PADDOCK LAKE
00719795			Machinery & Equipment	31100	OZINGA READY MIX CONCRETE	17019882	902243	8,362.00-	PADDOCK LAKE
Check Number 00719795 Total								12,656.00-	
00719797	00100		Div. of Facilities- Civic	19400	QUALITY POWER SOLUTIONS	17020205	14564	1,470.35-	BATTERY REPLACEMENT
00719797			Div. of Facilities- Civic	19400	QUALITY POWER SOLUTIONS	17020206	14565	1,725.44-	BATTERY REPLACEMENTS
00719797			Div. of Facilities- Civic	19400	QUALITY POWER SOLUTIONS	17020207	14566	1,930.35-	BATTERY REPLACEMENTS
Check Number 00719797 Total								5,126.14-	

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Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00719798	00100	JVI	Juvenile Intake Services	12820	RACINE CO HUMAN SERVICES DEPT	17020793	52017	9,600.00-	MAY DET - 80 BEDS@120 EACH
Check Number 00719798 Total								9,600.00-	
00719799	00200	DHS	W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17020341	TRNG RECRUITMENT 5/2017	8,075.00-	1040.71/GATEWAY TRNG 5/17
Check Number 00719799 Total								8,075.00-	
00719802	00425	DPW	CAP Proj.-PubSfty Bldg Re	76390	RILEY CONSTRUCTION CO	17019822	617702-1	145,323.18-	PAY APPLICATION 1
Check Number 00719802 Total								145,323.18-	
00719803	00411		Facilities Capital	19480	SOUTHEASTERN MECHANICAL INC	17020204	73174	10,659.00-	REPLACEMENT/AIR SYSTEM
Check Number 00719803 Total								10,659.00-	
00719805	00225	BAL	Health	225	TECAN US INC	17020348	140215947	8,742.00-	MAINTENANCE/SERVICE PLAN
Check Number 00719805 Total								8,742.00-	
00719806		DHS	Laboratory Services	41800	TRUAX PATIENT SERVICES	17020349	06142017CKDHS	18,900.00-	NARCAN NASAL SPRAY
Check Number 00719806 Total								18,900.00-	
00719810	00700	DPW	Machinery & Equipment	31100	WESTBROOK ASSOCIATES ENGINEERS INC	17019884	25798	4,091.10-	BRIDGE PROGRAM
00719810	00711		Highway - County Trunk Ma	33180	WESTBROOK ASSOCIATES ENGINEERS INC	17019883	25805	12,318.20-	CTH KR PEDESTRIAN BRIDGE
Check Number 00719810 Total								16,409.30-	
00719855	00100	SHF	Sheriff - KCDC	21310	SINGLE SOURCE INC (FOOD)	17020827	KCDC062017	2,109.00-	1216060/KCDC FOOD-JUNE
00719855			Sheriff - KCDC	21310	SINGLE SOURCE INC (FOOD)	17020827	KCDC062017	3,494.68-	1216053/KCDC FOOD-JUNE
00719855			Sheriff - KCDC	21310	SINGLE SOURCE INC (FOOD)	17020827	KCDC062017	3,951.80-	1216054/KCDC FOOD-JUNE
Check Number 00719855 Total								9,555.48-	
00719869			Sheriff - Pre-Trial	21110	WISCONSIN COMMUNITY SERVICES ***EF	17020604	SH052017	10,333.00-	LIVING FREE-MAY
Check Number 00719869 Total								10,333.00-	
00719919	00711	DPW	Highway - County Trunk Ma	33180	ASPHALT CONTRACTORS INC.	17020303	217164	3,600.00-	TACK OIL
00719919			Highway - County Trunk Ma	33180	ASPHALT CONTRACTORS INC.	17020303	217164	42,007.71-	CTH JB
Check Number 00719919 Total								45,607.71-	

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Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00719921	00411	DOA	Info. Technology Capital	14480	BAYCOM INC (REMIT TO)	17021086	PB547 AND MO-08419-S7W3	920.00-	0001027-KC INFO SERVICES
00719921			Info. Technology Capital	14480	BAYCOM INC (REMIT TO)	17021086	PB547 AND MO-08419-S7W3	19,040.00-	0001027-BEER GARDEN WRLS
Check Number 00719921 Total								19,960.00-	
00719922	00100	SHF	Sheriff - KCDC	21310	BOELTER COMPANIES INC, THE	17021493	96087590	3,039.00-	TOILET TISSUE
00719922			Sheriff - KCDC	21310	BOELTER COMPANIES INC, THE	17021494	96111442	3,041.00-	TOILET TISSUE
Check Number 00719922 Total								6,080.00-	
00719923	00200	DHS	Comprehensive Community S	53740	CHILDRENS BEHAVORIAL HEALTH SERVIC	17021059	CCS-CBHS 5/2017	9,260.00-	0796.00/CCS-CBHS 5/2017
Check Number 00719923 Total								9,260.00-	
00719924	00711	DPW	Highway - County Trunk Ma	33180	CORRE INC	17020919	3733	3,826.05-	CTH C 114TH AVE - BAIN ST RD
00719924			Highway - County Trunk Ma	33180	CORRE INC	17020920	3595	1,515.51-	CTH C 114TH AVE - BAIN ST RD
Check Number 00719924 Total								5,341.56-	
00719926	00100		Div. of Facilities- Civic	19400	DEMARK'S WINDOW & PRESSURE CLEANIN	17020913	5706	6,750.00-	EXTERIOR MAINTENANCE CLEANING
Check Number 00719926 Total								6,750.00-	
00719927	00700		Machinery & Equipment	31100	E H WOLF & SONS INC	17020956	135306	5,933.70-	
Check Number 00719927 Total								5,933.70-	
00719928	00200	DHS	DAD - Adult Protective Sr	41910	EASTERSEALS SOUTHEAST WISCONSIN	17020948	5/17 GUARDIANSHIP	1,236.75-	0027.10/ GUARDIANSHIP MI
00719928			DAD - Adult Protective Sr	41910	EASTERSEALS SOUTHEAST WISCONSIN	17020948	5/17 GUARDIANSHIP	1,748.50-	0026.00/ GUARDIANSHIP AG
00719928			DAD - Adult Protective Sr	41910	EASTERSEALS SOUTHEAST WISCONSIN	17020948	5/17 GUARDIANSHIP	6,630.00-	0025.00/ GUARDIANSHIP DD
Check Number 00719928 Total								9,615.25-	
00719930			W2 Revenue	53570	GATEWAY TECHNICAL COLLEGE - KENOSH	17021060	22557	1,629.49-	1000.75/SPRING 2017
00719930			W2 Revenue	53570	GATEWAY TECHNICAL COLLEGE - KENOSH	17021060	22557	4,531.65-	1000.55/SPRING 2017
00719930			W2 Revenue	53570	GATEWAY TECHNICAL COLLEGE - KENOSH	17021061	22554	1,474.23-	1020.75/SPRING 2017
00719930			W2 Revenue	53570	GATEWAY TECHNICAL COLLEGE - KENOSH	17021061	22554	3,022.77-	1020.55/SPRING 2017
Check Number 00719930 Total								10,658.14-	
00719931	00411	DOA	Info. Technology Capital	14480	HEARTLAND BUSINESS SYSTEMS, LLC	17021094	231655-H232965-H	2,940.00-	inv-231655-H5/30-6/2
00719931			Info. Technology Capital	14480	HEARTLAND BUSINESS SYSTEMS, LLC	17021094	231655-H232965-H	10,325.00-	INV-232965-H 6/5-6/21
Check Number 00719931 Total								13,265.00-	

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00719933	00200	DHS	Comprehensive Community S	53740	INTER CONNECTIONS	17021062	CCS-INTER 5/2017	7,863.20-	0796.50/CCS-INTER 5/2017
Check Number 00719933 Total									7,863.20-
00719939	00100	DPW	Div. of Facilities- Civic	19400	MASTERS BUILDING SOLUTIONS / MADIS	17020915	J004387	6,748.00-	TRANE TRACER SUMMIT SOFTWARE
Check Number 00719939 Total									6,748.00-
00719940		SHF	Sheriff - KCDC	21310	MEDICAL COLLEGE OF WISCONSIN	17021498	KCDC062817A	5,368.22-	MEDICAL SERVICES
Check Number 00719940 Total									5,368.22-
00719941	00200	DHS	W2 Revenue	53570	MICROTRAIN	17021063	88599	6,285.00-	1020.50/S.WAHLBERG
Check Number 00719941 Total									6,285.00-
00719946	00700	DPW	Machinery & Equipment	31100	R A SMITH & ASSOCIATES INC	17020855	131161	3,964.00-	GENERAL ENGINEERING
00719946			Machinery & Equipment	31100	R A SMITH & ASSOCIATES INC	17020856	1175804	7,953.75-	CTH JF (259TH AVE TO STH 83)
00719946	00711		Highway - County Trunk Ma	33180	R A SMITH & ASSOCIATES INC	17020854	131421	14,346.65-	CTH S PHASE 2 CAPACITY EXPAN
00719946			Highway - FA Projects	33580	R A SMITH & ASSOCIATES INC	17020857	131164	3,120.34-	CTH H & BAIN STATION RD
Check Number 00719946 Total									29,384.74-
00719950	00200	DHS	Aging & Dis Srvs Resource	41930	STORE SMART	17020951	6/17 673603 DEMENTIA	5,211.11-	0058.70/ FILE OF LIFE
Check Number 00719950 Total									5,211.11-
00719951	00700	DPW	Machinery & Equipment	31100	THELEN MATERIALS LLC	17020851	348268	31,012.15-	3/4 GRAVEL
Check Number 00719951 Total									31,012.15-
00719956	00608	DHS	Capital Outlays - Brooksi	42195	ULINE	17020903	86495438	3,518.00-	0417 CUST#6527298 MOVE ITEMS
00719956			Capital Outlays - Brooksi	42195	ULINE	17020904	86550294	6,106.00-	0517 CUST#6527298 SHELIVING
Check Number 00719956 Total									9,624.00-
00719959	00700	DPW	Machinery & Equipment	31100	WESTERN CULVERT & SUPPLY INC	17020853	053171	10,881.55-	CULVERTS BANDS, FLARED ENDS
Check Number 00719959 Total									10,881.55-
00720016	00100	SHF	Sheriff - Pre-Trial	21110	GORDON FOOD SERVICE (REMIT TO)	17021547	SH062017	10.00	CREDIT MEMO 8694506
00720016			Sheriff - Pre-Trial	21110	GORDON FOOD SERVICE (REMIT TO)	17021547	SH062017	38.85-	179499411/JAIL FOOD-JUNE
00720016			Sheriff - Pre-Trial	21110	GORDON FOOD SERVICE (REMIT TO)	17021547	SH062017	559.59-	178443232/JAIL FOOD-JUNE
00720016			Sheriff - Pre-Trial	21110	GORDON FOOD SERVICE (REMIT TO)	17021548	SH072017	210.15-	179013815/JAIL KITCH SUPP-JUL

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00720016	00100 SHF	Sheriff - Pre-Trial	21110	GORDON FOOD SERVICE (REMIT TO)	17021548	SH072017	600.82-	179013796/JAIL FOOD-JULY
00720016		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17021549	KCDC062017	30.98	CREDIT MEMO 10035541
00720016		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17021549	KCDC062017	38.76-	178646728/KCDC KITCH SUPP-JUN
00720016		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17021549	KCDC062017	440.48-	178930915/KCDC KITCH SUPP-JUN
00720016		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17021549	KCDC062017	499.54-	178348426/KCDC FOOD-JUNE
00720016		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17021549	KCDC062017	574.60-	178499405/KCDC KITCH SUPP-JUN
00720016		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17021549	KCDC062017	594.84-	178787537/KCDC KITCH SUPP-JUN
00720016		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17021549	KCDC062017	1,399.28-	178646721/KCDC FOOD-JUNE
00720016		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17021549	KCDC062017	1,617.13-	178499408/KCDC FOOD-JUNE
00720016		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17021549	KCDC062017	1,985.90-	178930906/KCDC FOOD-JUNE
00720016		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17021549	KCDC062017	3,400.25-	178787544/KCDC FOOD-JUNE
Check Number 00720016 Total							11,919.21-	
17000746		Sheriff - Pre-Trial	21110	ALDERMAN & SONS INC, ***EFT***	17018178	SH052017	2,800.06-	SKIM MILK IN 1/2 PINTS
17000746		Sheriff - KCDC	21310	ALDERMAN & SONS INC, ***EFT***	17018179	KCDC052017	179.92-	2% MILK IN GALLONS
17000746		Sheriff - KCDC	21310	ALDERMAN & SONS INC, ***EFT***	17018179	KCDC052017	6,533.45-	SKIM MILK IN 1/2 PINTS
Check Number 17000746 Total							9,513.43-	
17000747	DOA	Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17018167	47935 DHS-AO-FMSS	16,101.75-	DHS OOD CONT SERVICES
17000747		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17018169	47936 DHS-AO-FMSS	13,181.61-	DHS OOD CONT SERVICES
17000747	00200 DHS	DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	17018167	47935 DHS-AO-FMSS	2,115.39	0050.50/ADVANCE CREDIT
17000747		DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	17018169	47936 DHS-AO-FMSS	2,115.39	0050.50/ADVANCE CREDIT
Check Number 17000747 Total							25,052.58-	
17000752	00411 DOA	Info. Technology Capital	14480	FOURTH FLOOR LLC ***EFT***	17018078	155	16,965.00-	0001090-MAY 2017
Check Number 17000752 Total							16,965.00-	
17000755	00100	Division of Information T	14400	HIERCOMM INC ***EFT***	17018103	1152	9,518.00-	0001089-JUNE 2017
Check Number 17000755 Total							9,518.00-	
17000757	BAL	General Fund	100	METLIFE C/O FASCORE ***EFT***	17018236	PPE052717	1,320.58-	ROTH PLAN# 1014805-01
17000757		General Fund	100	METLIFE C/O FASCORE ***EFT***	17018236	PPE052717	61,563.26-	PLAN# 1014805-01
Check Number 17000757 Total							62,883.84-	
17000759	00700 DPW	Machinery & Equipment	31100	PAYNE & DOLAN INC ***EFT***	17017968	1484458	40,383.49-	WALWORTH
Check Number 17000759 Total							40,383.49-	
17000761	00200 DHS	DHS - Office of the Direc	51000	RHB TECHNOLOGY SOLUTIONS INC ***EF	17018072	RHB-MIS 5/2017	22,468.03-	0007.20/RHB-MIS 5/2017

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Check Number 17000761 Total							22,468.03-	
17000762	00100 SHF	Sheriff - Pre-Trial	21110 SGTS INC	***EFT***	17018180	SC17050-6	3,750.00-	JAIL SECURITY SYS MAINT-JUNE
17000762		Sheriff - KCDC	21310 SGTS INC	***EFT***	17018180	SC17050-6	3,750.00-	KCDC SECURITY SYS MAINT-JUNE
Check Number 17000762 Total							7,500.00-	
17000765		Sheriff - KCDC	21310 VALLEY BAKERS ASSN	***EFT***	17018187	KCDC052017	1,420.23-	481977/KCDC FOOD-MAY
17000765		Sheriff - KCDC	21310 VALLEY BAKERS ASSN	***EFT***	17018187	KCDC052017	2,111.37-	463097/KCDC FOOD-MAY
17000765		Sheriff - KCDC	21310 VALLEY BAKERS ASSN	***EFT***	17018187	KCDC052017	3,504.36-	515272/KCDC FOOD-MAY
17000765		Sheriff - KCDC	21310 VALLEY BAKERS ASSN	***EFT***	17018195	DM527458	177.04-	KCDC FOOD-JUNE
Check Number 17000765 Total							7,213.00-	
17000766		Sheriff - Pre-Trial	21110 VISITING NURSE COMMUNITY CARE	***E	17018181	3071	2,666.67-	DENTAL SERVICES-JUNE
17000766		Sheriff - Pre-Trial	21110 VISITING NURSE COMMUNITY CARE	***E	17018181	3071	4,166.67-	JAIL INMATE DOCTOR-JUNE
17000766		Sheriff - Pre-Trial	21110 VISITING NURSE COMMUNITY CARE	***E	17018181	3071	22,336.17-	MENTAL HEALTH SERVICES-JUNE
17000766		Sheriff - Pre-Trial	21110 VISITING NURSE COMMUNITY CARE	***E	17018181	3071	124,193.85-	JAIL INMATE NURSE-JUNE
17000766		Sheriff - Pre-Trial	21110 VISITING NURSE COMMUNITY CARE	***E	17018196	3660	1,080.00-	X-RAY SERVICE-APR
17000766		Sheriff - Pre-Trial	21110 VISITING NURSE COMMUNITY CARE	***E	17018197	3070	175.06-	DENTAL SUPPLIES
17000766		Sheriff - KCDC	21310 VISITING NURSE COMMUNITY CARE	***E	17018181	3071	4,166.66-	KCDC INMATE DOCTOR-JUNE
17000766		Sheriff - KCDC	21310 VISITING NURSE COMMUNITY CARE	***E	17018181	3071	63,978.65-	KCDC INMATE NURSE-JUNE
Check Number 17000766 Total							222,763.73-	
17000772	DOA	Division of Financial Ser	15100 ANDREA & ORENDORFF LLP	***EFT	17018230	47932	12,167.52-	ACCOUNTING SERV 5/14-5/20/17
17000772		Division of Financial Ser	15100 ANDREA & ORENDORFF LLP	***EFT	17018231	47933	10,182.38-	ACCOUNT SERVICES 5/21-5/27/17
17000772		Public Works/Finance & Ad	15200 ANDREA & ORENDORFF LLP	***EFT	17018230	47932	5,280.50-	ACCOUNTING SERV 5/14-5/20/17
17000772		Public Works/Finance & Ad	15200 ANDREA & ORENDORFF LLP	***EFT	17018231	47933	4,878.00-	PUBLIC WORKS PROJECT
17000772		Human Services/Finance &	15250 ANDREA & ORENDORFF LLP	***EFT	17018541	47925	2,854.25-	0517 CONTRACT#DHS-AO-FMSS-17
17000772		Human Services/Finance &	15250 ANDREA & ORENDORFF LLP	***EFT	17018542	47940	2,756.25-	0517 CONTRACT#DHS-AO-FMSS-17
17000772		Human Services/Finance &	15250 ANDREA & ORENDORFF LLP	***EFT	17018625	47923	9,456.70-	HEALTH DEPT
17000772		Human Services/Finance &	15250 ANDREA & ORENDORFF LLP	***EFT	17018627	47924	8,765.50-	HEALTH DEPT
17000772		Human Services/Finance &	15250 ANDREA & ORENDORFF LLP	***EFT	17018630	47937	8,314.50-	HEALTH DEPT
17000772		Human Services/Finance &	15250 ANDREA & ORENDORFF LLP	***EFT	17018632	47938	7,505.25-	HEALTH DEPT
17000772		Human Services/Finance &	15250 ANDREA & ORENDORFF LLP	***EFT	17018712	47939	325.00-	M.E. FISCAL SERVICES #47939
Check Number 17000772 Total							72,485.85-	
17000773	SHF	Sheriff - KCDC	21310 BI INCORPORATED	***EFT***	17018866	1023306	30.00	CR14920/CREDIT MEMO
17000773		Sheriff - KCDC	21310 BI INCORPORATED	***EFT***	17018866	1023306	344.10	CR14940/CREDIT MEMO
17000773		Sheriff - KCDC	21310 BI INCORPORATED	***EFT***	17018866	1023306	9,401.70-	1023306/ELECTRONIC MONIT-MAY
Check Number 17000773 Total							9,027.60-	
17000774	00200 DHS	Aging & Dis Srvs Mental H	41920 BROTOLOC SOUTH INC	***EFT***	17018613	5/17 AFH	5,758.25-	0034.11/ AFH BCA
17000774		Aging & Dis Srvs Mental H	41920 BROTOLOC SOUTH INC	***EFT***	17018614	6/17 PERSONAL NEEDS	90.00-	0034.11/ PERSONAL NEEDS

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Check Number 17000774 Total							5,848.25-	
17000775	00110 DOA	Health Insurance	15150 CARE PLUS DENTAL PLANS INC	***EFT*	17018574	29389	6,909.21-	JULY RETIREE DENTAL PREMIUM
17000775		Health Insurance	15150 CARE PLUS DENTAL PLANS INC	***EFT*	17018575	29380	4.13-	JULY RETIREE DENTAL PREMIUM
Check Number 17000775 Total							6,913.34-	
17000776	00200 DHS	DHS - Administration	51010 CHILDRENS SERVICE SOCIETY OF	***EF	17018582	CSSW-PPP 5/2017	20,415.20-	0066.00/PERM PLACEMENT 5/17
17000776		DHS - Administration	51010 CHILDRENS SERVICE SOCIETY OF	***EF	17018583	CSSW-SV 5/2017	29,717.10-	0067.00/SUP VISITATION 5/17
Check Number 17000776 Total							50,132.30-	
17000780		Aging & Dis Srvs Mental H	41920 CRABTREE DIVERSIFIED	***EFT***	17018616	5/17 AFH	16,740.51-	0034.11/ AFH BCA
17000780		Aging & Dis Srvs Mental H	41920 CRABTREE DIVERSIFIED	***EFT***	17018617	5/17 SAP	13,672.13-	0034.31/ SAP BCA
Check Number 17000780 Total							30,412.64-	
17000781		Aging & Dis Srvs Mental H	41920 CREATIVE HEALTH CARE SOLUTIONS	***	17018618	5/17 SAP	6,567.98-	0034.31/ SAP BCA
17000781		Aging & Dis Srvs Mental H	41920 CREATIVE HEALTH CARE SOLUTIONS	***	17018619	5/17 SAP	6,181.50-	0034.31/ SAP BCA
Check Number 17000781 Total							12,749.48-	
17000782	00225	Division of Health Admin.	41150 CUSTOM DATA PROCESSING INC	***EFT*	17018637	95113	5,780.00-	MAY 2017
Check Number 17000782 Total							5,780.00-	
17000784	00200	Aging & Dis Srvs Mental H	41920 FRONTIDA INC	***EFT***	17018620	5/17 CBRF	7,713.00-	0034.21/ CBRF BCA
Check Number 17000784 Total							7,713.00-	
17000787		DAD - Community Living Sr	41950 HOFFMAN HOUSE CATERING	***EFT***	17018623	5/17 7051705034 MEALS	10,177.72-	0081.10/ MEALS
Check Number 17000787 Total							10,177.72-	
17000788		Aging & Dis Srvs Resource	41930 KENOSHA AREA FAMILY & AGING SCVCS		17018633	5/17 862 TRAINING	364.00-	0054.10/ ALZHEIMERS TRNG
17000788		Aging & Dis Srvs Resource	41930 KENOSHA AREA FAMILY & AGING SCVCS		17018635	5/17 879 LEEPS	1,160.00-	0054.10/ LEEPS
17000788		Aging & Dis Srvs Resource	41930 KENOSHA AREA FAMILY & AGING SCVCS		17018644	5/17 IA&A	20,000.00	0054.30/ MAY RECOUP PREPAY
17000788		Aging & Dis Srvs Resource	41930 KENOSHA AREA FAMILY & AGING SCVCS		17018644	5/17 IA&A	93,676.97-	0054.00/ IA&A
17000788		DAD - Community Living Sr	41950 KENOSHA AREA FAMILY & AGING SCVCS		17018624	5/17 867 NFCSP	99.75-	0074.00/ NFCSP
17000788		DAD - Community Living Sr	41950 KENOSHA AREA FAMILY & AGING SCVCS		17018626	5/17 850 AFCSP	240.00-	0077.00/ AFCSP
17000788		DAD - Community Living Sr	41950 KENOSHA AREA FAMILY & AGING SCVCS		17018628	5/17 851 NFCSP	90.00-	0074.00/ NFCSP
17000788		DAD - Community Living Sr	41950 KENOSHA AREA FAMILY & AGING SCVCS		17018629	5/17 852 NFCSP	192.00-	0074.00/ NFCSP
17000788		DAD - Community Living Sr	41950 KENOSHA AREA FAMILY & AGING SCVCS		17018631	5/17 853 NFCSP	672.00-	0074.00/ NFCSP
17000788		DAD - Community Living Sr	41950 KENOSHA AREA FAMILY & AGING SCVCS		17018636	5/17 849 SNAP	220.31-	0079.00/ SNAP

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17000788	00200	DHS	DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	17018640	5/17 CONGREGATE MEALS	17,733.13-	0081.00/ CONGREGATE MEALS
17000788			DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	17018641	5/17 FRIENDLY VISITOR	6,164.20-	0078.10/ FRIENDLY VISITOR
17000788			DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	17018645	5/17 HDM	17,687.25-	0080.10/ HDM
17000788			DAD-Other Transportation	41960	KENOSHA AREA FAMILY & AGING SCVCS	17018638	5/17 VOLUNTEER TRANS	8,338.20-	0092.00/ VOLUNTEER TRANS
17000788			DHS - Administration	51010	KENOSHA AREA FAMILY & AGING SCVCS	17018587	KAFA-CCC 5/2017	537.08	0061.00/OVER CONTRACT 5/2017
17000788			DHS - Administration	51010	KENOSHA AREA FAMILY & AGING SCVCS	17018587	KAFA-CCC 5/2017	4,789.29-	0061.00/CHILD CARE 5/2017
17000788			DHS - Administration	51010	KENOSHA AREA FAMILY & AGING SCVCS	17018588	KAFA-TPHV 5/2017	2,952.04-	0062.00/TEEN PARENT 5/2017
17000788			DHS - Administration	51010	KENOSHA AREA FAMILY & AGING SCVCS	17018589	KAFA-FP 5/2017	11,000.00	0064.10/PAY BACK ADVANCE
17000788			DHS - Administration	51010	KENOSHA AREA FAMILY & AGING SCVCS	17018589	KAFA-FP 5/2017	23,025.56-	0064.00/FAMILY PRES 5/2017
17000788			Prevention Services Netwo	53260	KENOSHA AREA FAMILY & AGING SCVCS	17018586	KAFA-FSP CCS 5/2017	4,197.81-	0191.02/CCS 5/2017
17000788			Prevention Services Netwo	53260	KENOSHA AREA FAMILY & AGING SCVCS	17018590	KAFA-FSP 5/2017	18,762.55-	0191.00/FAMILY SUPPORT 5/2017
17000788			Positive Parenting	53750	KENOSHA AREA FAMILY & AGING SCVCS	17018585	TRIPLE P 5/2017	2,511.49-	0797.10/TRIPLE P 5/2017
Check Number 17000788 Total								171,339.47-	
17000789			DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	17018591	KHDS-CM-FS 5/2017	6,303.51-	0126.05/CCOP COORD 5/2017
17000789			DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	17018592	KHDS-FS 5/2017	7,269.30-	0126.00/CCOP 5/2017
17000789			DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	17018593	KHDS RECORD CHECKS 5/17	107.00-	0008.10/RECORD CHECKS 5/2017
17000789			DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	17018594	KHDS-CI 5/2017	68,163.69-	0060.00/CRISIS INTER 5/2017
Check Number 17000789 Total								81,843.50-	
17000790	00100	JSV	Joint Services	21550	KENOSHA JOINT SERVICES ***EFT***	17018233	00170080	359,591.33-	MNTHLY OPER EXPENSE JULY 2017
Check Number 17000790 Total								359,591.33-	
17000794		BAL	General Fund	100	MINNESOTA LIFE INSURANCE CO ***EFT	17018528	JULY 17 BASIC	12,233.09-	JULY BASIC LIFE PREMIUM
17000794			General Fund	100	MINNESOTA LIFE INSURANCE CO ***EFT	17018530	JUL 17 SP DEP	9,289.95-	JULY SPOUSE DEP LIFE PREMIUM
Check Number 17000794 Total								21,523.04-	
17000796	00200	DHS	Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	17018647	5/17 IVDA	3,572.80-	0063.60/ IVDA OUTPATIENT
17000796			Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	17018648	5/17 TREATMENT COURT	1,560.00-	0064.00/ TREATMENT COURT
Check Number 17000796 Total								5,132.80-	
17000798	00100	CRT	Circuit Court	12100	PROFESSIONAL SERVICE GROUP INC ***	17018109	03GN15A	500.00-	03GN15A 5/2/17
17000798	00200	DHS	W2 Revenue	53570	PROFESSIONAL SERVICE GROUP INC ***	17018730	PSG-WIOA-EQ 5/2017	11,864.72-	1000.00/EMP OUTREACH 5/2017
17000798			W2 Revenue	53570	PROFESSIONAL SERVICE GROUP INC ***	17018731	PSG-WIOA-AS 5/2017	310.00-	1020.05/WIOA DLW 5/17
17000798			W2 Revenue	53570	PROFESSIONAL SERVICE GROUP INC ***	17018731	PSG-WIOA-AS 5/2017	610.00-	1000.05/WIOA ADULT 5/17
17000798			W2 Revenue	53570	PROFESSIONAL SERVICE GROUP INC ***	17018731	PSG-WIOA-AS 5/2017	1,200.00-	1010.05/WIOA YOUTH 5/17
Check Number 17000798 Total								14,484.72-	
17000799	00225		Women Infant & Children P	41525	RACINE/KENOSHA COMM ACTION AGENCY*	17018639	MAY 2017 WIC	82,537.00-	MAY 2017 WIC
Check Number 17000799 Total									

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							82,537.00-	
17000803		Tobacco Control Program G	41310	SIERACKI, JACQUELINE ***EFT***	17018643	MAY 2017	9,439.26-	MAY 2017
Check Number 17000803 Total							9,439.26-	
17000805	00100	Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17018873	3081	285.00-	MEDICAL SUPPLIES
17000805		Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17018874	3082	594.83-	MEDICAL SUPPLIES
17000805		Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17018875	3084	29.88-	MEDICAL SUPPLIES
17000805		Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17018877	3072	2,009.75-	LAB SERVICES-MAY
17000805		Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17018879	3073	10,838.62-	JAIL INMATE MEDS-MAY
17000805		Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE ***E	17018872	3080	242.13-	MEDICAL SUPPLIES
17000805		Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE ***E	17018879	3073	5,966.42-	KCDC INMATE MEDS-MAY
17000805	00200	DHS Aging & Dis Svcs Mental H	41920	VISITING NURSE COMMUNITY CARE ***E	17018651	5/17 3086 LAB SVS	450.00-	0031.35/ LAB SVS
Check Number 17000805 Total							20,416.63-	
17000810	00110	DOA Health Insurance	15150	BENISTAR/HARTFORD-6795 ***EFT***	17019889	07012017	71,972.11-	RETIREE PREMIUM
Check Number 17000810 Total							71,972.11-	
17000811	00225	DHS HUD Grant	41210	BEST VINYL WINDOW PRODUCTS ***EFT*	17019704	11135	3,600.00-	PRJ# 114121
17000811		HUD Grant	41210	BEST VINYL WINDOW PRODUCTS ***EFT*	17019705	11134	12,390.00-	PRJ# 114108
Check Number 17000811 Total							15,990.00-	
17000812	00200	DHS - Administration	51010	BOYS & GIRLS CLUB OF KENOSHA INC**	17019564	SUMMER YOUTH ADVANCE 6/	100,000.00-	0084.20/SUMMER ADVANCE 6/17
17000812		DHS - Administration	51010	BOYS & GIRLS CLUB OF KENOSHA INC**	17019565	BGC-YP-YA 5/2017	6,070.21-	0084.00/SUMMER YOUTH 5/2017
17000812		DHS - Administration	51010	BOYS & GIRLS CLUB OF KENOSHA INC**	17019566	BGC-YP-YA BS 5/2017	457.45-	0084.10/BOY SCOUTS 5/2017
17000812		DHS - Administration	51010	BOYS & GIRLS CLUB OF KENOSHA INC**	17019567	BGC-YP-YA GS 5/2017	1,537.87-	0084.15/GIRL SCOUTS 5/2017
17000812		Youth Gang Division	53360	BOYS & GIRLS CLUB OF KENOSHA INC**	17019569	BGC-GD 5/2017	4,975.21-	0521.00/GANG PREVENTION 5/17
17000812		Early Intervention Servic	53440	BOYS & GIRLS CLUB OF KENOSHA INC**	17019568	BGC-RC-EDGE 5/2017	4,437.84-	0745.00/EDGE 5/2017
17000812		W2 Revenue	53570	BOYS & GIRLS CLUB OF KENOSHA INC**	17019563	BGC-WIOA 5/2017	170.30-	1010.65/BARTZ CONF EXPENSE
17000812		W2 Revenue	53570	BOYS & GIRLS CLUB OF KENOSHA INC**	17019563	BGC-WIOA 5/2017	170.30-	1010.66/BARTZ CONF EXPENSE
17000812		W2 Revenue	53570	BOYS & GIRLS CLUB OF KENOSHA INC**	17019563	BGC-WIOA 5/2017	340.62-	1000.65/BARTZ CONF EXPENSE
17000812		W2 Revenue	53570	BOYS & GIRLS CLUB OF KENOSHA INC**	17019563	BGC-WIOA 5/2017	340.62-	1020.65/BARTZ CONF EXPENSE
17000812		W2 Revenue	53570	BOYS & GIRLS CLUB OF KENOSHA INC**	17019563	BGC-WIOA 5/2017	340.62-	1030.12/BARTZ CONF EXPENSE
17000812		W2 Revenue	53570	BOYS & GIRLS CLUB OF KENOSHA INC**	17019563	BGC-WIOA 5/2017	2,374.97-	1010.35/ISY 5/2017
17000812		W2 Revenue	53570	BOYS & GIRLS CLUB OF KENOSHA INC**	17019563	BGC-WIOA 5/2017	15,933.18-	1010.30/OSY 5/2017
Check Number 17000812 Total							137,149.19-	
17000813	00100	DOA Division of Information T	14400	CERIDIAN ***EFT***	17019784	IN042775	320.18-	0001081-FEB. NOTIFICATIONS
17000813		Division of Information T	14400	CERIDIAN ***EFT***	17019785	IN049541	310.18-	0001081-MAR DIRECT DEP.
17000813	00411	Info. Technology Capital	14480	CERIDIAN ***EFT***	17019784	IN042775	18,143.25-	0001081-APRIL SUBSCRIPTION
17000813		Info. Technology Capital	14480	CERIDIAN ***EFT***	17019785	IN049541	18,584.38-	0001081-MAY SUBSCRIPTION

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							37,357.99-	
17000814	00640 DPW	Golf Course Division	64100 CJW INC	***EFT***	17019478	60066375	84.60-	BEER
17000814		Golf Course Division	64100 CJW INC	***EFT***	17019479	60066683	23.65-	BEER
17000814		Golf Course Division	64100 CJW INC	***EFT***	17019480	60066956	945.05-	BEER
17000814		Golf Course Division	64100 CJW INC	***EFT***	17019481	1404598	1,303.45-	BEER
17000814		Golf Course Division	64100 CJW INC	***EFT***	17019482	1406477	1,102.10-	BEER
17000814		Golf Course Division	64100 CJW INC	***EFT***	17019483	1404784	925.95-	BEER
17000814		Golf Course Division	64100 CJW INC	***EFT***	17019484	1406662	616.80-	BEER
17000814		Golf Course Division	64100 CJW INC	***EFT***	17019486	1406761	862.85-	BEER
17000814		Golf Course Division	64100 CJW INC	***EFT***	17019487	1404532	928.05-	BEER
Check Number 17000814 Total							6,792.50-	
17000815	00100 JVI	Juvenile Intake Services	12820 COMMUNITY IMPACT PROGRAM	***EFT RE	17020156	052017JD-MN-CW	78.05-	\$7.25X10=\$72.50+FICA\$5.55
17000815		Juvenile Intake Services	12820 COMMUNITY IMPACT PROGRAM	***EFT RE	17020156	052017JD-MN-CW	81.95-	\$7.25X10.5=\$76.13+FICA\$5.82
17000815		Juvenile Intake Services	12820 COMMUNITY IMPACT PROGRAM	***EFT RE	17020156	052017JD-MN-CW	93.66-	\$7.25X12=\$87+FICA\$6.66
17000815	00200 DHS	DHS - Administration	51010 COMMUNITY IMPACT PROGRAM	***EFT RE	17019571	CIP-RC 5/2017	120.00-	0008.10/RECORD CHECKS 5/17
17000815		DHS - Administration	51010 COMMUNITY IMPACT PROGRAM	***EFT RE	17019572	CIP-CORE 5/2017	6,010.77-	0063.00/CIP-CORE 5/2017
17000815		DHS - Administration	51010 COMMUNITY IMPACT PROGRAM	***EFT RE	17019573	CIP-RD 5/2017	330.00	0069.06/CERT FEE 5/2017
17000815		DHS - Administration	51010 COMMUNITY IMPACT PROGRAM	***EFT RE	17019573	CIP-RD 5/2017	14,150.59-	0069.00/RESOURCE DEV 5/2017
17000815		DHS - Administration	51010 COMMUNITY IMPACT PROGRAM	***EFT RE	17019573	CIP-RD 5/2017	14,150.59-	0069.05/CC ADMIN 5/2017
17000815		DHS - Administration	51010 COMMUNITY IMPACT PROGRAM	***EFT RE	17019574	CIP-BP 5/2017	18,913.92-	0068.05/BRIDGES 5/2017
17000815		DHS - Administration	51010 COMMUNITY IMPACT PROGRAM	***EFT RE	17019576	CIP-TIME 5/2017	15,909.19-	0077.05/TIME 5/2017
17000815		DHS - Administration	51010 COMMUNITY IMPACT PROGRAM	***EFT RE	17019577	CIP-ISYCP 5/2017	7.31-	0076.00/SUP YTH GLEASON 5/17
17000815		DHS - Administration	51010 COMMUNITY IMPACT PROGRAM	***EFT RE	17019577	CIP-ISYCP 5/2017	694.61-	0076.01/CCS NONBILLABLE 5/17
17000815		DHS - Administration	51010 COMMUNITY IMPACT PROGRAM	***EFT RE	17019577	CIP-ISYCP 5/2017	3,813.03-	0076.02/CCS BILLABLE 5/17
17000815		DHS - Administration	51010 COMMUNITY IMPACT PROGRAM	***EFT RE	17019577	CIP-ISYCP 5/2017	37,841.53-	0076.00/INTENSE SUP YTH 5/17
17000815		Prevention Services Netwo	53260 COMMUNITY IMPACT PROGRAM	***EFT RE	17019578	CIP-SLM 5/2017	94.24-	0193.01/CCS NONBILLABLE 5/17
17000815		Prevention Services Netwo	53260 COMMUNITY IMPACT PROGRAM	***EFT RE	17019578	CIP-SLM 5/2017	2,705.15-	0193.02/CCS BILLABLE 5/17
17000815		Prevention Services Netwo	53260 COMMUNITY IMPACT PROGRAM	***EFT RE	17019578	CIP-SLM 5/2017	3,130.17-	0193.30/MIDDLE SCHOOL 5/17
17000815		Prevention Services Netwo	53260 COMMUNITY IMPACT PROGRAM	***EFT RE	17019578	CIP-SLM 5/2017	8,990.33-	0193.50/MIDDLE SCHOOL 5/17
17000815		Prevention Services Netwo	53260 COMMUNITY IMPACT PROGRAM	***EFT RE	17019579	CIP-ESTRP 5/2017	104.04-	0192.01/CCS NONBILLABLE 5/17
17000815		Prevention Services Netwo	53260 COMMUNITY IMPACT PROGRAM	***EFT RE	17019579	CIP-ESTRP 5/2017	1,159.34-	0192.02/CCS BILLABLE 5/17
17000815		Prevention Services Netwo	53260 COMMUNITY IMPACT PROGRAM	***EFT RE	17019579	CIP-ESTRP 5/2017	13,659.40-	0192.00/ELEM TRUANCY 5/17
17000815		Prevention Services Netwo	53260 COMMUNITY IMPACT PROGRAM	***EFT RE	17019580	CIP-SLH 5/2017	433.16-	0194.01/CCS NONBILLABLE 5/17
17000815		Prevention Services Netwo	53260 COMMUNITY IMPACT PROGRAM	***EFT RE	17019580	CIP-SLH 5/2017	1,290.64-	0194.02/CCS BILLABLE 5/17
17000815		Prevention Services Netwo	53260 COMMUNITY IMPACT PROGRAM	***EFT RE	17019580	CIP-SLH 5/2017	21,130.55-	0194.40/HIGH SCHOOL 5/17
17000815		Youth Gang Division	53360 COMMUNITY IMPACT PROGRAM	***EFT RE	17019575	CIP-GRJAP 5/2017	5,467.31-	0523.00/GANG PREVENTION 5/17
Check Number 17000815 Total							169,699.53-	
17000819		DAD - Adult Protective Sr	41910 GOODWILL INDUSTRIES-MILWAUKEE***EF		17019735	5/17 APS	15,835.41-	0020.00/ APS
17000819		DAD - Adult Protective Sr	41910 GOODWILL INDUSTRIES-MILWAUKEE***EF		17019740	5/17 VOLUNTEER GUARDIAN	4,036.42-	0023.00/ VOLUNTEER GUARDIAN
17000819		Aging & Dis Srvs Mental H	41920 GOODWILL INDUSTRIES-MILWAUKEE***EF		17019741	5/17 CCS COORDINATOR	8,723.87-	0041.10/ CCS COORDINATOR
17000819		Aging & Dis Srvs Resource	41930 GOODWILL INDUSTRIES-MILWAUKEE***EF		17019736	5/17 COMMUNITY OUTREACH	5,935.52-	0055.00/ COMMUNITY OUTREACH
17000819		Aging & Dis Srvs Resource	41930 GOODWILL INDUSTRIES-MILWAUKEE***EF		17019737	5/17 MINORITY OUTREACH	831.08-	0058.50/ MINORITY OUTREACH
17000819		Aging & Dis Srvs Resource	41930 GOODWILL INDUSTRIES-MILWAUKEE***EF		17019738	5/17 HISPANIC OUTREACH	2,590.15-	0058.00/ HISPANIC OUTREACH
17000819		Aging & Dis Srvs Resource	41930 GOODWILL INDUSTRIES-MILWAUKEE***EF		17019742	5/17 DEMENTIA FRIENDLY	2,120.17-	0059.00/ DEMENTIA FRIENDLY
17000819		Aging & Dis Srvs Resource	41930 GOODWILL INDUSTRIES-MILWAUKEE***EF		17019743	5/17 K17-003 DEMENTIA	1,038.54-	0058.70/ DEMENTIA INNOVATION
17000819		DAD - Community Living Sr	41950 GOODWILL INDUSTRIES-MILWAUKEE***EF		17019739	5/17 LTC WORKER	2,970.81-	0071.00/ LTC WORKER

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17000819	00200	DHS	DHS - Administration	51010 GOODWILL INDUSTRIES-MILWAUKEE***EF	17019768	DADS-GWI-ADMSPT 5/2017	4,310.04-	0053.00/ADM SUPP DCFS 5/2017
17000819			DHS - Administration	51010 GOODWILL INDUSTRIES-MILWAUKEE***EF	17019769	CFS-GWI-AMR 5/2017	11,620.06-	0053.10/GEN RECEPTION 5/2017
17000819			DHS - Administration	51010 GOODWILL INDUSTRIES-MILWAUKEE***EF	17019769	CFS-GWI-AMR 5/2017	13,222.62-	0053.10/AMC STAFF 5/2017
17000819			W2 Revenue	53570 GOODWILL INDUSTRIES-MILWAUKEE***EF	17019838	DWD-GWI-CCA-QC 5/17	4,555.47-	2264.50/CH CARE FRAUD 5/17
17000819			W2 Revenue	53570 GOODWILL INDUSTRIES-MILWAUKEE***EF	17019838	DWD-GWI-CCA-QC 5/17	13,135.01-	2269.00/QUAL ASSUR 5/17
17000819			W2 Revenue	53570 GOODWILL INDUSTRIES-MILWAUKEE***EF	17019838	DWD-GWI-CCA-QC 5/17	22,157.72-	2264.00/CH CARE ADMIN 5/17
17000819			W2 Revenue	53570 GOODWILL INDUSTRIES-MILWAUKEE***EF	17019841	JC-GWI-WIOA-MULTI 5/17	2,052.15-	2310.25/WIOA LAB ASST 5/17
17000819			W2 Revenue	53570 GOODWILL INDUSTRIES-MILWAUKEE***EF	17019841	JC-GWI-WIOA-MULTI 5/17	2,052.16-	1000.25/WIOA LAB ASST 5/17
17000819			W2 Revenue	53570 GOODWILL INDUSTRIES-MILWAUKEE***EF	17019841	JC-GWI-WIOA-MULTI 5/17	5,755.76-	1030.15/WIOA SPEC ASST 5/17
17000819			W2 Revenue	53570 GOODWILL INDUSTRIES-MILWAUKEE***EF	17019841	JC-GWI-WIOA-MULTI 5/17	7,821.62-	1000.10/WIOA ADULT 5/17
17000819			W2 Revenue	53570 GOODWILL INDUSTRIES-MILWAUKEE***EF	17019841	JC-GWI-WIOA-MULTI 5/17	8,377.31-	1020.10/WIOA DLW 5/17
17000819			W2 Revenue	53570 GOODWILL INDUSTRIES-MILWAUKEE***EF	17019841	JC-GWI-WIOA-MULTI 5/17	9,758.69-	1000.20/WIOA EMP PREP 5/17
17000819			Child Support	54000 GOODWILL INDUSTRIES-MILWAUKEE***EF	17019839	GWI-CHLDSPT-SPSK 5/17	5,179.63-	3018.00/CH SUPP RECEP 5/17
17000819			Child Support	54000 GOODWILL INDUSTRIES-MILWAUKEE***EF	17019839	GWI-CHLDSPT-SPSK 5/17	5,395.17-	3016.00/CH SUPP CFM 5/17
17000819			Child Support	54000 GOODWILL INDUSTRIES-MILWAUKEE***EF	17019839	GWI-CHLDSPT-SPSK 5/17	5,981.43-	3017.00/CH SUPP SPSK 5/17
17000819	00202		DHS Central Services	53970 GOODWILL INDUSTRIES-MILWAUKEE***EF	17019770	DHS-GWI-CS 5/2017	1,427.55-	2986.00/OTHER EXPENSES 5/17
17000819			DHS Central Services	53970 GOODWILL INDUSTRIES-MILWAUKEE***EF	17019770	DHS-GWI-CS 5/2017	2,027.55-	2986.00/SECURITY STAFF 5/17
17000819			DHS Central Services	53970 GOODWILL INDUSTRIES-MILWAUKEE***EF	17019770	DHS-GWI-CS 5/2017	21,104.53-	2986.00/CENT SERV STAFF 5/17
17000819			County Mail Services	53971 GOODWILL INDUSTRIES-MILWAUKEE***EF	17019770	DHS-GWI-CS 5/2017	3,910.47-	2996.00/PSB STAFF 5/17
Check Number 17000819 Total							193,926.91-	
17000823	00100	DPD	Economic Development - KA	76400 KABA INC ***EFT***	17019521	13468	50,000.00-	2ND PAYMENT KABA CONTRACT
Check Number 17000823 Total							50,000.00-	
17000824	00200	DHS	Aging & Dis Svcs Resource	41930 KENOSHA ACHIEVEMENT CENTER ***EFT	17019647	5/17 12665 EDBA	1,603.46-	0052.30/ MIPPA
17000824			Aging & Dis Svcs Resource	41930 KENOSHA ACHIEVEMENT CENTER ***EFT	17019647	5/17 12665 EDBA	6,303.46-	0052.00/ DBS
17000824			Aging & Dis Svcs Resource	41930 KENOSHA ACHIEVEMENT CENTER ***EFT	17019647	5/17 12665 EDBA	12,564.96-	0052.20/ EBS
17000824			DAD-Other Transportation	41960 KENOSHA ACHIEVEMENT CENTER ***EFT	17019643	5/17 12679 CARE A VAN	14,008.20-	0090.00/ CARE A VAN
17000824			DAD-Other Transportation	41960 KENOSHA ACHIEVEMENT CENTER ***EFT	17019645	5/17 12680 WESTERN TRAN	40,163.64-	0093.00/ WESTERN TRANS
17000824			DHS - Administration	51010 KENOSHA ACHIEVEMENT CENTER ***EFT	17019581	KAC-B3 5/2017	41,317.00-	0124.00/BIRTH TO 3 5/2017
17000824			DHS - Administration	51010 KENOSHA ACHIEVEMENT CENTER ***EFT	17019582	KAC-CM 5/2017	3,136.74-	0124.05/EAP B3 CASE MGT 5/17
17000824	00600		Brookside-Nursing	42140 KENOSHA ACHIEVEMENT CENTER ***EFT	17019615	12660	1,343.43-	BROOKSIDE CARE A VAN RIDES
Check Number 17000824 Total							120,440.89-	
17000826	00200		Aging & Dis Svcs Mental H	41920 KENOSHA CARE CENTER ***EFT***	17019649	5/17 CBRF	4,372.65-	0034.21/ CBRF BCA
17000826			Aging & Dis Svcs Mental H	41920 KENOSHA CARE CENTER ***EFT***	17019650	5/17 CBRF	19,669.68-	0034.21/ CBRF BCA
17000826			Aging & Dis Svcs Mental H	41920 KENOSHA CARE CENTER ***EFT***	17019652	5/17 CBRF	14,307.00-	0034.21/ CBRF BCA
Check Number 17000826 Total							38,349.33-	
17000827			DAD - Adult Protective Sr	41910 KENOSHA HUMAN DEVELOPMENT SERV INC	17019755	5/17 GUARDIANSHIP ASSIS	412.50-	0024.00/ GUARDIANSHIP ASSIST
17000827			Aging & Dis Svcs Mental H	41920 KENOSHA HUMAN DEVELOPMENT SERV INC	17019744	5/17 KARE CENTER	37,944.72-	0066.00/ KARE CENTER AA
17000827			Aging & Dis Svcs Mental H	41920 KENOSHA HUMAN DEVELOPMENT SERV INC	17019744	5/17 KARE CENTER	50,714.60-	0034.00/ KARE CENTER MI
17000827			Aging & Dis Svcs Mental H	41920 KENOSHA HUMAN DEVELOPMENT SERV INC	17019745	5/17 MH CLINIC	19,483.00-	0035.00/ MH CLINIC
17000827			Aging & Dis Svcs Mental H	41920 KENOSHA HUMAN DEVELOPMENT SERV INC	17019746	5/17 CSP	78,927.00-	0040.00/ CSP
17000827			Aging & Dis Svcs Mental H	41920 KENOSHA HUMAN DEVELOPMENT SERV INC	17019747	5/17 CCS	99,322.00-	0041.00/ CCS

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17000827	00200	DHS	Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17019748	5/17 PA	4,991.86-	0031.50/ PA
17000827			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17019749	5/17 COURT SVS	20,880.75-	0046.00/ COURT SVS
17000827			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17019750	5/17 PALS	9,944.51-	0034.50/ PALS
17000827			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17019751	5/17 BRIDGES	19,090.32-	0042.00/ BRIDGES
17000827			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17019752	5/17 TREATMENT COURT	3,843.04-	0064.10/ TREATMENT COURT
17000827			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17019753	5/17 CRISIS	72,302.69-	0062.20/ CRISIS
17000827			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17019754	5/17 SAP	11,885.37-	0034.35/ SAP
17000827			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17019756	5/17 RESOURCE CENTER	15,412.90-	0031.40/ RESOURCE CENTER
17000827			Aging & Dis Srvs Resource	41930	KENOSHA HUMAN DEVELOPMENT SERV INC	17019756	5/17 RESOURCE CENTER	7,305.10-	0053.00/ RESOURCE CENTER
Check Number 17000827 Total								452,460.36-	
17000831	00100	BAL	General Fund	100	METLIFE C/O FASCORE ***EFT***	17019873	PPE061017	1,435.32-	ROTH PLAN #1014805-01
17000831			General Fund	100	METLIFE C/O FASCORE ***EFT***	17019873	PPE061017	61,630.13-	FOR PLAN #1014805-01
Check Number 17000831 Total								63,065.45-	
17000833	00200	DHS	Aging & Dis Srvs Mental H	41920	MYSTIC ACRES LLC ***EFT***	17019653	5/17 AFH	12,487.62-	0034.11/ AFH BCA
Check Number 17000833 Total								12,487.62-	
17000834			Aging & Dis Srvs Mental H	41920	MYSTIC CREEK LLC ***EFT***	17019654	5/17 AFH	6,174.06-	0034.11/ AFH BCA
Check Number 17000834 Total								6,174.06-	
17000835			Aging & Dis Srvs Mental H	41920	NJM MANAGEMENT SERVICES INC ***EFT	17019771	DHS-NJM-PE 5/2017	115.26-	0036.20/DADS CADTP MGMT 5/17
17000835			Aging & Dis Srvs Mental H	41920	NJM MANAGEMENT SERVICES INC ***EFT	17019771	DHS-NJM-PE 5/2017	601.54-	0064.01/DADS TREATMENT 5/17
17000835			DHS - Office of the Direc	51000	NJM MANAGEMENT SERVICES INC ***EFT	17019771	DHS-NJM-PE 5/2017	2,809.24-	0007.10/DHS 5/17
17000835			DHS - Administration	51010	NJM MANAGEMENT SERVICES INC ***EFT	17019771	DHS-NJM-PE 5/2017	63.32-	0051.30/VETS TREATMENT 5/17
17000835			DHS - Administration	51010	NJM MANAGEMENT SERVICES INC ***EFT	17019771	DHS-NJM-PE 5/2017	8,162.86-	0051.20/DCFS NON-GRANT 5/17
17000835			Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC ***EFT	17019772	CFS-NJM-PSN 5/17	236.82-	0198.00/PSN PROG EXP 5/17
17000835			Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC ***EFT	17019772	CFS-NJM-PSN 5/17	39,671.25-	0198.00/PSN COORD 5/17
17000835			Juvenile Court Alcohol/Dr	53430	NJM MANAGEMENT SERVICES INC ***EFT	17019771	DHS-NJM-PE 5/2017	121.62-	0710.00/JUV INT ADDA 5/17
17000835			Positive Parenting	53750	NJM MANAGEMENT SERVICES INC ***EFT	17019772	CFS-NJM-PSN 5/17	941.00-	0797.05/TRIPLE P MILEAGE 5/17
17000835			Positive Parenting	53750	NJM MANAGEMENT SERVICES INC ***EFT	17019772	CFS-NJM-PSN 5/17	5,087.90-	0797.00/TRIPLE P STAFF 5/17
17000835	00225		Division of Health Admin.	41150	NJM MANAGEMENT SERVICES INC ***EFT	17019771	DHS-NJM-PE 5/2017	2,110.59-	DOH COMM IMPACT GRANT 5/17
17000835			Healthy Families Initiati	41401	NJM MANAGEMENT SERVICES INC ***EFT	17019771	DHS-NJM-PE 5/2017	263.51-	DOH LIFECOURSE 5/17
Check Number 17000835 Total								60,184.91-	
17000836	00100	CBD	County Board	11100	OFFICEMAX INCORPORATED ***EFT REM	17019840	MAY2017	28.16-	MAY 2017 OFFICE SUPPLIES
17000836			CRT Circuit Court	12100	OFFICEMAX INCORPORATED ***EFT REM	17019840	MAY2017	933.73-	MAY 2017 OFFICE SUPPLIES
17000836			JVI Juvenile Intake Services	12820	OFFICEMAX INCORPORATED ***EFT REM	17019840	MAY2017	95.33-	MAY 2017 OFFICE SUPPLIES
17000836			EXC Office of the County Exec	13100	OFFICEMAX INCORPORATED ***EFT REM	17019840	MAY2017	157.92-	MAY 2017 OFFICE SUPPLIES
17000836			CLK County Clerk	14100	OFFICEMAX INCORPORATED ***EFT REM	17019840	MAY2017	215.62-	MAY 2017 OFFICE SUPPLIES
17000836			DOA Division of Information T	14400	OFFICEMAX INCORPORATED ***EFT REM	17019840	MAY2017	134.82-	MAY 2017 OFFICE SUPPLIES
17000836			Division of Financial Ser	15100	OFFICEMAX INCORPORATED ***EFT REM	17019840	MAY2017	194.48-	MAY 2017 OFFICE SUPPLIES
17000836			DOA - Administrative Serv	15140	OFFICEMAX INCORPORATED ***EFT REM	17019840	MAY2017	207.71-	MAY 2017 OFFICE SUPPLIES

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17000836	00100	DOA	Purchasing Office	15500	OFFICEMAX INCORPORATED	***EFT REM 17019840	MAY2017	182.57-	MAY 2017 OFFICE SUPPLIES
17000836		TRS	Treasurer	15600	OFFICEMAX INCORPORATED	***EFT REM 17019840	MAY2017	33.20-	MAY 2017 OFFICE SUPPLIES
17000836		DAT	District Attorney	16100	OFFICEMAX INCORPORATED	***EFT REM 17019840	MAY2017	1,101.76-	MAY 2017 OFFICE SUPPLIES
17000836		CSL	Corporation Counsel	16400	OFFICEMAX INCORPORATED	***EFT REM 17019840	MAY2017	274.48-	MAY 2017 OFFICE SUPPLIES
17000836		ROD	Register of Deeds	17100	OFFICEMAX INCORPORATED	***EFT REM 17019840	MAY2017	201.91-	MAY 2017 OFFICE SUPPLIES
17000836			Division of Land Informat	17200	OFFICEMAX INCORPORATED	***EFT REM 17019840	MAY2017	379.76-	MAY 2017 OFFICE SUPPLIES
17000836		DPD	DPD - Dept of Plan/Dev	18280	OFFICEMAX INCORPORATED	***EFT REM 17019840	MAY2017	79.75-	MAY 2017 OFFICE SUPPLIES
17000836			DPD - Dept of Plan/Dev	18280	OFFICEMAX INCORPORATED	***EFT REM 17019840	MAY2017	543.54-	MAY 2017 OFFICE SUPPLIES
17000836		DPW	Div. of Facilities - KCC	19450	OFFICEMAX INCORPORATED	***EFT REM 17019840	MAY2017	386.12-	MAY 2017 OFFICE SUPPLIES
17000836		SHF	Sheriff - Administration	21100	OFFICEMAX INCORPORATED	***EFT REM 17019840	MAY2017	183.47-	MAY 2017 OFFICE SUPPLIES
17000836			Sheriff - Pre-Trial	21110	OFFICEMAX INCORPORATED	***EFT REM 17019840	MAY2017	1,956.74-	MAY 2017 OFFICE SUPPLIES
17000836			Sheriff - Patrol	21130	OFFICEMAX INCORPORATED	***EFT REM 17019840	MAY2017	846.69-	MAY 2017 OFFICE SUPPLIES
17000836			Sheriff - Detective Burea	21140	OFFICEMAX INCORPORATED	***EFT REM 17019840	MAY2017	158.06-	MAY 2017 OFFICE SUPPLIES
17000836			Sheriff - Services	21150	OFFICEMAX INCORPORATED	***EFT REM 17019840	MAY2017	63.14-	MAY 2017 OFFICE SUPPLIES
17000836			Sheriff - KCCSU	21170	OFFICEMAX INCORPORATED	***EFT REM 17019840	MAY2017	200.00-	MAY 2017 OFFICE SUPPLIES
17000836			Sheriff - KCDC	21310	OFFICEMAX INCORPORATED	***EFT REM 17019840	MAY2017	760.03-	MAY 2017 OFFICE SUPPLIES
17000836			Emergency Management	24100	OFFICEMAX INCORPORATED	***EFT REM 17019840	MAY2017	106.11-	MAY 2017 OFFICE SUPPLIES
17000836		UWX	University Extension Prog	67100	OFFICEMAX INCORPORATED	***EFT REM 17019840	MAY2017	105.04-	MAY 2017 OFFICE SUPPLIES
17000836	00200	DHS	Div. Aging & Dis. Svcs.-A	41900	OFFICEMAX INCORPORATED	***EFT REM 17019840	MAY2017	259.14-	MAY 2017 OFFICE SUPPLIES
17000836			Aging & Dis Svcs Resource	41930	OFFICEMAX INCORPORATED	***EFT REM 17019840	MAY2017	112.25-	MAY 2017 OFFICE SUPPLIES
17000836	00202		DHS Central Services	53970	OFFICEMAX INCORPORATED	***EFT REM 17019840	MAY2017	3,246.06-	MAY 2017 OFFICE SUPPLIES
17000836	00225		FFCHV-Nurse Family Partne	41360	OFFICEMAX INCORPORATED	***EFT REM 17019840	MAY2017	29.97-	MAY 2017 OFFICE SUPPLIES
17000836			FFCHV-Nurse Family Partne	41360	OFFICEMAX INCORPORATED	***EFT REM 17019840	MAY2017	340.21-	MAY 2017 OFFICE SUPPLIES
17000836			Environmental Health	41700	OFFICEMAX INCORPORATED	***EFT REM 17019840	MAY2017	140.72-	MAY 2017 OFFICE SUPPLIES
17000836	00600		Brookside-Administration	42130	OFFICEMAX INCORPORATED	***EFT REM 17019840	MAY2017	988.35-	MAY 2017 OFFICE SUPPLIES
17000836	00640	DPW	Golf Course Division	64100	OFFICEMAX INCORPORATED	***EFT REM 17019840	MAY2017	206.41-	MAY 2017 OFFICE SUPPLIES
17000836	00700		Machinery & Equipment	31100	OFFICEMAX INCORPORATED	***EFT REM 17019840	MAY2017	38.78-	MAY 2017 OFFICE SUPPLIES
Check Number 17000836 Total								14,892.03-	
17000838	00711		Highway - County Trunk Ma	33180	PAYNE & DOLAN INC	***EFT*** 17018865	1487350	211,849.17-	CTH JB
17000838			Highway - County Trunk Ma	33180	PAYNE & DOLAN INC	***EFT*** 17018867	1485891	126,552.33-	CTH JB
Check Number 17000838 Total								338,401.50-	
17000841	00200	DHS	Aging & Dis Svcs Mental H	41920	PROFESSIONAL SERVICE GROUP INC	*** 17019656	5/17 DIVERSION	6,207.55-	0036.50/ DIVERSION
17000841			Aging & Dis Svcs Mental H	41920	PROFESSIONAL SERVICE GROUP INC	*** 17019657	5/17 RECIDIVISM	13,310.93-	0036.00/ RECIDIVISM
17000841			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC	*** 17019584	PSG-IIH-CP 5/2017	1,642.74-	0078.01/CCS NONBILLABLE 5/17
17000841			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC	*** 17019584	PSG-IIH-CP 5/2017	5,168.39-	0078.02/CCS BILLABLE 5/17
17000841			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC	*** 17019584	PSG-IIH-CP 5/2017	25,707.44-	0078.00/INTENSE IN-HOME 5/17
17000841			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC	*** 17019585	PSG-MHD-EM 5/2017	16,183.17-	0075.00/ELEC MONITORING 5/17
17000841			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC	*** 17019586	PSG-IAC 5/2017	38,649.97-	0082.00/INT AFTERCARE 5/2017
17000841			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC	*** 17019593	PSG-IIH-MH AODA 5/2017	10,803.24-	0065.01/CCS NONBILLABLE 5/17
17000841			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC	*** 17019593	PSG-IIH-MH AODA 5/2017	29,852.48-	0065.00/IIH-MH AODA 5/17
17000841			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC	*** 17019593	PSG-IIH-MH AODA 5/2017	61,216.73-	0065.02/CCS BILLABLE 5/17
17000841			Juvenile Court Alcohol/Dr	53430	PROFESSIONAL SERVICE GROUP INC	*** 17019590	PSG-JJAP 5/2017	18,940.84-	0700.00/JUV ALC/DRUG 5/2017
17000841			DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC	*** 17019583	PSG-FFICM-CLTSCM-CCS 5/	190.80-	0794.05/TCM 5/2017
17000841			DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC	*** 17019583	PSG-FFICM-CLTSCM-CCS 5/	4,248.48-	0794.00/CLTS 5/2017
17000841			DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC	*** 17019583	PSG-FFICM-CLTSCM-CCS 5/	4,248.48	0794.01/REIMBURSE CLTS 5/17
17000841			DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC	*** 17019583	PSG-FFICM-CLTSCM-CCS 5/	34,980.00-	0794.09/COUNTY 5/2017
17000841			DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC	*** 17019583	PSG-FFICM-CLTSCM-CCS 5/	87,920.64-	0794.10/CCS 5/2017

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Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
17000841	00200 DHS	In-Home Safety Services G	53710	PROFESSIONAL SERVICE GROUP INC ***	17019588	PSG-IIH-SS 5/2017	9,101.61-	0406.00/IIH-SAFETY SERV 5/17
Check Number 17000841 Total							359,876.53-	
17000847	00100 DOA	Division of Information T	14400	TEK SYSTEMS ***EFT***	17019786	TK04336927	4,800.00-	0001064-C.KLAUSCH MAY 2017
17000847		Division of Information T	14400	TEK SYSTEMS ***EFT***	17019787	NW01621787	1,850.00-	0001154-J. Potente 5/14-5/20
17000847		Division of Information T	14400	TEK SYSTEMS ***EFT***	17019788	NW01621788	2,000.00-	0001154-J.POTENTE 5/21-5/27
17000847		Division of Information T	14400	TEK SYSTEMS ***EFT***	17019790	NW01620785	10,250.00-	0001065-S.WAGNER MAY 2017
17000847		Division of Information T	14400	TEK SYSTEMS ***EFT***	17019791	MX06109934	7,431.25-	0001096-M.VANDEVILLE MAY 2017
17000847		Division of Information T	14400	TEK SYSTEMS ***EFT***	17019792	MX06104403	7,125.00-	0001087-S.LUTKUS MAY 2017
17000847	00411	Info. Technology Capital	14480	TEK SYSTEMS ***EFT***	17019789	MX06108814	10,205.00-	0001082-J.TOWNSEND 5/21-5/27
Check Number 17000847 Total							43,661.25-	
17000848	00200 DHS	Div of Econ Supp emergncy	53120	UMOS ***EFT***	17019570	UMOS-WHEAP 5/2017	5,138.00-	0901.00/PUBLIC OUTREACH 5/17
17000848		Div of Econ Supp emergncy	53120	UMOS ***EFT***	17019570	UMOS-WHEAP 5/2017	8,830.00-	0902.00/CRISIS VENDOR 5/17
17000848		Div of Econ Supp emergncy	53120	UMOS ***EFT***	17019570	UMOS-WHEAP 5/2017	11,661.00-	0900.00/GEN ADMIN 5/17
Check Number 17000848 Total							25,629.00-	
17000850		W2 Revenue	53570	WALWORTH COUNTY TREASURER ***EFT	17019773	WIOA RAPID RESPONSE 5/1	139.16-	1200.80/WIOA RAPID RASP 5/17
17000850		W2 Revenue	53570	WALWORTH COUNTY TREASURER ***EFT	17019774	WIOA A/Y/A/DLW 5/2017	47,895.76-	1040.80/ADM/YTH/A/DLW 5/17
Check Number 17000850 Total							48,034.92-	
17000851		Div of Soc Svcs Preventio	53180	WOMENS & CHILDRENS HORIZONS***EFT**	17019842	WHC-DAS 5/2017	13,877.64-	0174.00/DVP 5/2017
Check Number 17000851 Total							13,877.64-	
17000854	00225	HUD Grant	41210	A-1 CONTRACTING LLC ***EFT***	17020339	114102/114105	30,300.00-	PRJ# 114102/114105
17000854		HUD Grant	41210	A-1 CONTRACTING LLC ***EFT***	17020340	114115/114116	19,800.00-	PRJ# 114115/114116
Check Number 17000854 Total							50,100.00-	
17000856	00100 DOA	Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	17019906	48016	149.00-	GFOA CONFERENCE, DENVER CO
17000856		Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	17019906	48016	9,749.49-	ACCOUNTING SERVICES 5/28-6/3
17000856		Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	17019908	48017	13,990.61-	
17000856		Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	17019906	48016	3,838.00-	ACCOUNTING SERVICES 5/28-6/3
17000856		Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	17019908	48017	4,240.50-	ACCOUNTING SERVICES 6/4-6/10
17000856		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17020185	48024	2,229.50-	CONTRACT#DHS-AO-FMSS-17
17000856		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17020327	48023	390.00-	M.E. FISCAL SERVICES #48023
17000856		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17020332	48019 DHS-AO-FMSS	13,619.46-	DHS OOD CONT SERVICES
17000856		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17020333	48020 DHS-AO-FMSS	16,162.08-	DHS OOD CONT SERVICES
17000856		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17020343	48021	6,542.25-	HEALTH DEPT
17000856		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17020344	48022	9,029.25-	HEALTH DEPT
17000856		ROD Division of Land Informat	17200	ANDREA & ORENDORFF LLP***EFT	17019907	48018	486.00-	TAX&BILLING SFTWRE 5/28-6/10
17000856	00200 DHS	DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	17020332	48019 DHS-AO-FMSS	2,115.39	0050.50/ADVANCE CREDIT

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17000856	00200	DHS	DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	17020333	48020 DHS-AO-FMSS	2,115.39	0050.50/ADVANCE CREDIT
Check Number 17000856 Total								76,195.36-	
17000857	00100	DOA	Div. of Pers. - Countywid	14310	CERIDIAN ***EFT***	17020187	450042564	1,214.82-	Backgrounds-May
17000857			Division of Information T	14400	CERIDIAN ***EFT***	17020417	IN054209	232.93-	0001081-APRIL 2017
17000857	00411		Info. Technology Capital	14480	CERIDIAN ***EFT***	17020417	IN054209	18,726.68-	0001081-JUNE 2017
Check Number 17000857 Total								20,174.43-	
17000861	00100		Human Services/Finance &	15250	GOODWILL INDUSTRIES-MILWAUKEE***EF	17020186	270876	4,261.38-	CONTRACT#BCC-GWI-MLTI-17
17000861	00600	DHS	Brookside-Administration	42130	GOODWILL INDUSTRIES-MILWAUKEE***EF	17020186	270876	527.19-	CONTRACT#BCC-GWI-MLTI-17
17000861			Brookside-Admissions/Soc	42155	GOODWILL INDUSTRIES-MILWAUKEE***EF	17020186	270876	19,911.35-	CONTRACT#BCC-GWI-MLTI-17
Check Number 17000861 Total								24,699.92-	
17000863	00100	DOA	Division of Information T	14400	HIERCOMM INC ***EFT***	17020418	1153	46,941.08-	1089-JUL,AUG,SEP-2ND QRT
Check Number 17000863 Total								46,941.08-	
17000865		CRT	Circuit Court	12100	KENOSHA JOINT SERVICES ***EFT***	17020273	16CM1703 CD/DIG MEDIA	40.00-	16CM1703 CD DIG MEDIA
17000865		MEX	Office of the Medical Exa	12700	KENOSHA JOINT SERVICES ***EFT***	17020329	5989	238.40-	M.E. GASOLINE MAY 2017
17000865		DPW	Div. of Facilities- KCSB	19520	KENOSHA JOINT SERVICES ***EFT***	17020194	5988	341.69-	GAS
17000865		SHF	Sheriff - Administration	21100	KENOSHA JOINT SERVICES ***EFT***	17020606	5986	52.68-	MOTOR VEHICLE MAINT-MAY
17000865			Sheriff - Administration	21100	KENOSHA JOINT SERVICES ***EFT***	17020607	5985	613.98-	FUEL-MAY
17000865			Sheriff - Pre-Trial	21110	KENOSHA JOINT SERVICES ***EFT***	17020606	5986	679.65-	MOTOR VEHICLE MAINT-MAY
17000865			Sheriff - Pre-Trial	21110	KENOSHA JOINT SERVICES ***EFT***	17020607	5985	3,687.91-	FUEL-MAY
17000865			Sheriff - Patrol	21130	KENOSHA JOINT SERVICES ***EFT***	17020606	5986	4,340.68-	MOTOR VEHICLE MAINT-MAY
17000865			Sheriff - Patrol	21130	KENOSHA JOINT SERVICES ***EFT***	17020607	5985	12,888.85-	FUEL-MAY
17000865			Sheriff - Detective Burea	21140	KENOSHA JOINT SERVICES ***EFT***	17020606	5986	180.82-	MOTOR VEHICLE MAINT-MAY
17000865			Sheriff - Detective Burea	21140	KENOSHA JOINT SERVICES ***EFT***	17020607	5985	713.94-	FUEL-MAY
17000865			Sheriff - Services	21150	KENOSHA JOINT SERVICES ***EFT***	17020606	5986	89.85-	MOTOR VEHICLE MAINT-MAY
17000865			Sheriff - Services	21150	KENOSHA JOINT SERVICES ***EFT***	17020607	5985	279.74-	FUEL-MAY
17000865			Sheriff - KCCSU	21170	KENOSHA JOINT SERVICES ***EFT***	17020606	5986	304.23-	MOTOR VEHICLE MAINT-MAY
17000865			Sheriff - KCCSU	21170	KENOSHA JOINT SERVICES ***EFT***	17020607	5985	2,663.82-	FUEL-MAY
17000865			Sheriff - KCDC	21310	KENOSHA JOINT SERVICES ***EFT***	17020607	5985	372.15-	FUEL-MAY
17000865			Emergency Management	24100	KENOSHA JOINT SERVICES ***EFT***	17020168	5987	6.90-	MayVehicleMaintenance
17000865			Emergency Management	24100	KENOSHA JOINT SERVICES ***EFT***	17020168	5987	88.25-	MayVehicleGas
17000865	00411	JSV	Joint Services - Capital	21580	KENOSHA JOINT SERVICES ***EFT***	17020619	170091	128,216.37-	PBLC SFTY SFTWR PROJ JUNE 17
17000865	00440	DPW	Capital Projects-PSAP Upd	76398	KENOSHA JOINT SERVICES ***EFT***	17020618	170092	432,486.25-	JUNE17 RELEASE-EQUIP PLTFRM P
Check Number 17000865 Total								588,286.16-	
17000868	00100	DOA	Division of Information T	14400	MICROSYSTEMS INC ***EFT***	17020422	I000076999	6,008.63-	1145-4/13-5/15
17000868			Division of Information T	14400	MICROSYSTEMS INC ***EFT***	17020423	I000077011	1,186.50-	1145-LAND INFO BOXES
Check Number 17000868 Total								7,195.13-	

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17000869	00711	DPW Highway - County Trunk Ma	33180	PAYNE & DOLAN INC	***EFT***	17019865 1488974	8,378.84-	CTH JB
Check Number 17000869 Total							8,378.84-	
17000872	00100	DOA Independent Auditing	15800	SCHENCK BUSINESS SOLUTIONS***EFT	17019905	SC10143305	19,324.00-	Interim Billing Audit Dec 2016
17000872	00225	DHS Division of Health Admin.	41150	SCHENCK BUSINESS SOLUTIONS***EFT	17019905	SC10143305	600.00-	
17000872	00250	LIB Library System	61100	SCHENCK BUSINESS SOLUTIONS***EFT	17019905	SC10143305	500.00-	
17000872	00600	DHS Brookside-Administration	42130	SCHENCK BUSINESS SOLUTIONS***EFT	17019905	SC10143305	8,500.00-	
17000872	00700	DPW Machinery & Equipment	31100	SCHENCK BUSINESS SOLUTIONS***EFT	17019905	SC10143305	5,076.00-	
Check Number 17000872 Total							34,000.00-	
Grand Total Level							7,027,129.52-	

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

Payee Name	Wire Transfer		Amount	
WMMIC	X	Transfer date 6/30/17	95,000.00	Workers Comp
Humana	X	Transfer date 6/20/17	276,038.25	Administration
Humana	X	Transfer date 6/15/17	442,661.81	Premium & Rx
Humana	X	Transfer date 6/22/17	441,608.30	Premium & Rx
Humana	X	Transfer date 6/29/17	239,687.03	Premium & Rx
			<u><u>\$ 1,494,995.39</u></u>	

