

AUDIT REPORT FOR PAYMENTS OVER \$5000

JULY 7, 2017 – AUGUST 3, 2017

Post Audit Payments Over \$5000.00
by Payment/Fund/Business Unit
July 7, 2017 through August 3, 2017

Page - 1
Date - 08/03/17

Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00720101	00200	DHS Comprehensive Community S	53740	GUIDED WELLNESS ***EFT***	17021058	CCS-GW 5/2017	36,017.90-	0796.50/CCS-GW 5/2017
Check Number 00720101 Total							36,017.90-	
00720290	00500	BAL Agency Fund	500	WI TREASURER, STATE OF	17022054	2ND QTR 2017	7,595.00-	Birth Records 2nd qtr 2017
00720290		Agency Fund	500	WI TREASURER, STATE OF	17022054	2ND QTR 2017	19,084.00-	State Vitals 2nd qtr 2017
00720290		Agency Fund	500	WI TREASURER, STATE OF	17022054	2ND QTR 2017	20,233.14-	Probate 2nd qtr 2017
Check Number 00720290 Total							46,912.14-	
00720291		Agency Fund	500	WISCONSIN LAND INFORMATION PROGRAM	17021885	JUNE 2017	14,084.00-	JUNE 2017 RECORDING FEE
Check Number 00720291 Total							14,084.00-	
00720303	00100	General Fund	100	KENOSHA TREASURER, CITY OF	17021897	JUNE SPECIALS - 2017	2,756.66-	JUNE SPECIALS INTEREST
00720303		General Fund	100	KENOSHA TREASURER, CITY OF	17021897	JUNE SPECIALS - 2017	11,053.90-	JUNE SPECIALS COLLECTIONS
Check Number 00720303 Total							13,810.56-	
00720309		General Fund	100	SALEM, TOWN OF	17021891	JUNE SPECIALS - 2017	2,029.45-	JUNE SPECIALS INTEREST
00720309		General Fund	100	SALEM, TOWN OF	17021891	JUNE SPECIALS - 2017	6,525.38-	JUNE SPECIALS COLLECTIONS
Check Number 00720309 Total							8,554.83-	
00720310		General Fund	100	SOMERS, TOWN OF	17021892	JUNE SPECIALS - 2017	4,640.20-	JUNE SPECIALS INTEREST
00720310		General Fund	100	SOMERS, TOWN OF	17021892	JUNE SPECIALS - 2017	9,979.80-	JUNE SPECIALS COLLECTIONS
Check Number 00720310 Total							14,620.00-	
00720368		CRT Circuit Court	12100	INTER CONNECTIONS	17020372	11ME197	600.00-	11ME197 5/28/17
00720368		Circuit Court	12100	INTER CONNECTIONS	17020388	13FA219	621.25-	13FA219 4/11-6/13/17
00720368		Circuit Court	12100	INTER CONNECTIONS	17020389	17PA96	362.50-	17PA96 5/18-6/8/17
00720368		Circuit Court	12100	INTER CONNECTIONS	17020390	10FA792	168.75-	10FA792 6/12/17
00720368		Circuit Court	12100	INTER CONNECTIONS	17020391	10PA144PJ	97.50-	10PA144PJ 6/8/17
00720368		Circuit Court	12100	INTER CONNECTIONS	17020392	16FA813	338.75-	16FA813 6/14/17
00720368		Circuit Court	12100	INTER CONNECTIONS	17020393	04FA1384	145.00-	04FA1384 6/13/17
00720368		Circuit Court	12100	INTER CONNECTIONS	17020394	04FA557	220.00-	04FA557 6/13-6/14/17
00720368		Circuit Court	12100	INTER CONNECTIONS	17020395	17FA249	220.00-	17FA249 5/15/17
00720368		Circuit Court	12100	INTER CONNECTIONS	17020396	08PA352PJ	121.25-	08PA352PJ 5/16/17
00720368		Circuit Court	12100	INTER CONNECTIONS	17020397	12FA1070	121.25-	12FA1070 6/5/17
00720368		Circuit Court	12100	INTER CONNECTIONS	17020398	06FA786	263.75-	06FA786 5/16-6/5/17
00720368		Circuit Court	12100	INTER CONNECTIONS	17020399	16PA602PJ	145.00-	16PA602PJ 6/5/17
00720368		Circuit Court	12100	INTER CONNECTIONS	17020400	07FA144	315.00-	07FA144 6/7/17
00720368		Circuit Court	12100	INTER CONNECTIONS	17020401	17FA52	35.00-	17FA52 5/18/17
00720368		Circuit Court	12100	INTER CONNECTIONS	17020403	07PA112PJ	145.00-	07PA112PJ 5/24/17
00720368		Circuit Court	12100	INTER CONNECTIONS	17020404	17FA230	168.75-	17FA230 6/6/17
00720368		Circuit Court	12100	INTER CONNECTIONS	17020405	15FA487	145.00-	15FA487 6/1/17

Post Audit Payments Over \$5000.00
by Payment/Fund/Business Unit
July 7, 2017 through August 3, 2017

Page - 2
Date - 08/03/17

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00720368	00100	CRT	Circuit Court	12100	INTER CONNECTIONS	17020406	14FA284	267.50-	14FA284 5/31/17
00720368			Circuit Court	12100	INTER CONNECTIONS	17020407	17FA210	386.25-	17FA210 5/23/17
00720368			Circuit Court	12100	INTER CONNECTIONS	17020408	16FA1013	35.00-	16FA1013 6/2/17
00720368			Circuit Court	12100	INTER CONNECTIONS	17020409	16FA475	35.00-	16FA475 6/1/17
00720368			Circuit Court	12100	INTER CONNECTIONS	17020410	13FA997	220.00-	13FA997 6/2/17
00720368			Circuit Court	12100	INTER CONNECTIONS	17020411	05FA607	147.50-	05FA607 4/28-6/1/17
00720368			Circuit Court	12100	INTER CONNECTIONS	17020413	12PA276PJ	220.00-	12PA276PJ 5/31/17
00720368			Circuit Court	12100	INTER CONNECTIONS	17020414	17FA217	145.00-	17FA217 5/30/17
00720368			Circuit Court	12100	INTER CONNECTIONS	17020415	FAM ED CLASS 6/10/17	300.00-	FAM ED CLASS 6/10/17
00720368			Circuit Court	12100	INTER CONNECTIONS	17020416	FAM ED CLASS 6/15/17	300.00-	FAM ED CLASS 6/15/17
00720368			Circuit Court	12100	INTER CONNECTIONS	17021928	10PA442PJ	35.00-	10PA442PJ 6/30/17
00720368			Circuit Court	12100	INTER CONNECTIONS	17021929	10FA915	623.75-	10FA915 6/9-6/27/17
Check Number 00720368 Total								6,948.75-	
00720458	00200	DHS	Human Services Working Ac	53990	ANU FAMILY SERVICES	17022439	AFSPEC	2,100.60-	060117 063017 0000142554
00720458			Human Services Working Ac	53990	ANU FAMILY SERVICES	17022440	AFSPEC	2,100.60-	060117 063017 0000145819
00720458			Human Services Working Ac	53990	ANU FAMILY SERVICES	17022441	AFSPEC	2,100.60-	060117 063017 0000148019
Check Number 00720458 Total								6,301.80-	
00720486			Human Services Working Ac	53990	BOYS TOWN	17022805	AI	7,200.00-	060117 063017 0000127559
Check Number 00720486 Total								7,200.00-	
00720502			Human Services Working Ac	53990	CATHOLIC CHARITIES	17022620	AFSPEC	40,605.20-	060117 063017 0000131451
Check Number 00720502 Total								40,605.20-	
00720504			Human Services Working Ac	53990	CHILDRENS SER SOC	17022321	AFSPEC	2,100.60-	060117 063017 0000139999
00720504			Human Services Working Ac	53990	CHILDRENS SER SOC	17022322	AFSPEC	2,100.60-	060117 063017 0000145384
00720504			Human Services Working Ac	53990	CHILDRENS SER SOC	17022323	AFSPEC	2,100.60-	060117 063017 0000146435
00720504			Human Services Working Ac	53990	CHILDRENS SER SOC	17022324	AFSPEC	2,100.60-	060117 063017 0000146436
Check Number 00720504 Total								8,402.40-	
00720512			Human Services Working Ac	53990	COMM CARE RESOURCES	17022349		52,304.94-	See distribution enclosure
Check Number 00720512 Total								52,304.94-	
00720513			Human Services Working Ac	53990	COMMUNITY IMPACT PRG	17022317		13,216.00-	See distribution enclosure
Check Number 00720513 Total								13,216.00-	
00720620			Human Services Working Ac	53990	KHDS INC	17022314		106,463.17-	See distribution enclosure

Page - 3
Date - 08/03/17

Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 00720620 Total							106,463.17-	
00720779	00711	DPW Highway - FA Projects	33580	DONNA JODIE WOLF WALLER 2015 TRUST	17022070	CTH H BAIN LRIP	5,436.37-	CTH H
Check Number 00720779 Total							5,436.37-	
00720780	00100	Div. of Facilities- Civic	19400	KENOSHA WATER UTILITY	17021994	JULY 2017	42.56-	01016-0562-000
00720780		Div. of Facilities- Civic	19400	KENOSHA WATER UTILITY	17021994	JULY 2017	46.00-	00927-0542-901
00720780		Div. of Facilities- Civic	19400	KENOSHA WATER UTILITY	17021994	JULY 2017	150.00-	04777-0881-902
00720780		Div. of Facilities- Civic	19400	KENOSHA WATER UTILITY	17021994	JULY 2017	11,146.95-	04777-0881-903
00720780		Div. of Facilities- KCSB	19520	KENOSHA WATER UTILITY	17021994	JULY 2017	46.00-	01000-0552-904
00720780		Div. of Facilities- KCSB	19520	KENOSHA WATER UTILITY	17021994	JULY 2017	46.00-	01000-0552-906
00720780		Div. of Facilities- KCSB	19520	KENOSHA WATER UTILITY	17021994	JULY 2017	72.00-	01000-0552-902
00720780		Div. of Facilities- KCSB	19520	KENOSHA WATER UTILITY	17021994	JULY 2017	198.61-	01000-0552-905
00720780		Div. of Facilities- KCSB	19520	KENOSHA WATER UTILITY	17021994	JULY 2017	2,176.01-	01000-0552-901
00720780	00202	DHS Div. of Fac.-Human Servs.	53985	KENOSHA WATER UTILITY	17021994	JULY 2017	72.00-	08600-9289-902
00720780	00605	Brookside-Capital Outlay	42310	KENOSHA WATER UTILITY	17021994	JULY 2017	1,268.58-	2 33199-9619-999
Check Number 00720780 Total							15,264.71-	
00720783	00711	DPW Highway - FA Projects	33580	STEINBRINK LIMITED PARTNERSHIP (86	17022221	CTH H & BAIN ST	13,805.78-	CTH H & BAIN ST
Check Number 00720783 Total							13,805.78-	
00720789	00225	DHS Laboratory Services	41800	ANAB	17021855	1321	8,350.00-	APPLICATION/ASSESSMENT FEES
Check Number 00720789 Total							8,350.00-	
00720790	00640	DPW Golf Course Division	64100	ARTHUR CLESEN INC	17022101	325135	8,189.12-	SPREADER TRUCK
00720790		Golf Course Division	64100	ARTHUR CLESEN INC	17022106	324662	5,957.54-	SPREADERTRUCKACEPTYNB2
Check Number 00720790 Total							14,146.66-	
00720791	00700	Machinery & Equipment	31100	ASPHALT CONTRACTORS INC.	17021916	217198	5,503.75-	WHEATLAND
Check Number 00720791 Total							5,503.75-	
00720798	00605	DHS Brookside-Capital Outlay	42310	CAMOSY CONSTRUCTION	17022027	15	375,881.00-	BROOKSIDE CARE CENTER
Check Number 00720798 Total							375,881.00-	
00720802	00250	LIB Library System	61100	COMMUNITY LIBRARY SALEM	17022301	07.2017	133,950.00-	CONTRACT USAGE 7/1-12/31 2017
Check Number 00720802 Total							133,950.00-	

Page - 4
Date - 08/03/17

Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00720804	00100 SHF	Sheriff - KCCSU	21170	DEPARTMENT OF JUSTICE/OCDETF	17022162	OCDETF071117	5,261.64-	RET FUNDS 2016 IPAR FINDING
Check Number 00720804 Total							5,261.64-	
00720807	00605 DHS	Brookside-Capital Outlay	42310	EPPSTEIN UHEN ARCHITECTS	17022029	72322	11,246.40-	BCC RENOVATION
Check Number 00720807 Total							11,246.40-	
00720808	00411 SHF	Sheriff-Bonded Capital	21280	EWALDS HARTFORD FORD LINCOLN MERCU	17022143	24224	28,172.50-	2017 FORD EXPLORER HGD26247
00720808		Sheriff-Bonded Capital	21280	EWALDS HARTFORD FORD LINCOLN MERCU	17022144	24223	28,172.50-	2017 FORD EXPLORER HGD26246
00720808		Sheriff-Bonded Capital	21280	EWALDS HARTFORD FORD LINCOLN MERCU	17022145	24221	28,172.50-	2017 FORD EXPLORER HGD26244
00720808		Sheriff-Bonded Capital	21280	EWALDS HARTFORD FORD LINCOLN MERCU	17022146	24220	28,172.50-	2017 FORD EXPLORER HGD26243
00720808		Sheriff-Bonded Capital	21280	EWALDS HARTFORD FORD LINCOLN MERCU	17022147	24218	28,172.50-	2017 FORD EXPLORER HGD26241
00720808		Sheriff-Bonded Capital	21280	EWALDS HARTFORD FORD LINCOLN MERCU	17022148	24219	28,172.50-	2017 FORD EXPLORER HGD26242
00720808		Sheriff-Bonded Capital	21280	EWALDS HARTFORD FORD LINCOLN MERCU	17022149	24226	28,172.50-	2017 FORD EXPLORER HGD26249
00720808		Sheriff-Bonded Capital	21280	EWALDS HARTFORD FORD LINCOLN MERCU	17022150	24227	28,172.50-	2017 FORD EXPLORER HGD26250
00720808		Sheriff-Bonded Capital	21280	EWALDS HARTFORD FORD LINCOLN MERCU	17022151	24228	28,172.50-	2017 FORD EXPLORER HGD26251
00720808		Sheriff-Bonded Capital	21280	EWALDS HARTFORD FORD LINCOLN MERCU	17022152	24229	28,172.50-	2017 FORD EXPLORER HGD26252
00720808		Sheriff-Bonded Capital	21280	EWALDS HARTFORD FORD LINCOLN MERCU	17022153	24231	28,172.50-	2017 FORD EXPLORER HGD26254
00720808		Sheriff-Bonded Capital	21280	EWALDS HARTFORD FORD LINCOLN MERCU	17022154	24232	28,172.50-	2017 FORD EXPLORER HGD26255
Check Number 00720808 Total							338,070.00-	
00720809	00711 DPW	Highway - Capital	31180	FRANK BOUCHER CHEVROLET	17021807	120493	2,000.00	TRADE 115T
00720809		Highway - Capital	31180	FRANK BOUCHER CHEVROLET	17021807	120493	32,797.87-	CREW CAB 050T
Check Number 00720809 Total							30,797.87-	
00720810	00200 DHS	W2 Revenue	53570	GATEWAY TECHNICAL COLLEGE - KENOSH	17021888	22641	731.56-	1000.75/CNC REYNOLDS SUP/TRNG
00720810		W2 Revenue	53570	GATEWAY TECHNICAL COLLEGE - KENOSH	17021888	22641	731.56-	1000.75/CNC RUHLE SUP/TRNG
00720810		W2 Revenue	53570	GATEWAY TECHNICAL COLLEGE - KENOSH	17021888	22641	3,163.92-	1000.55/CNC REYNOLDS TUITION
00720810		W2 Revenue	53570	GATEWAY TECHNICAL COLLEGE - KENOSH	17021888	22641	3,163.92-	1000.55/CNC RUHLE TUITION
00720810		W2 Revenue	53570	GATEWAY TECHNICAL COLLEGE - KENOSH	17021889	22644	1,269.10-	1000.55/TELECOM YOUNG TUITION
00720810		W2 Revenue	53570	GATEWAY TECHNICAL COLLEGE - KENOSH	17021889	22644	2,186.23-	1000.55/TELECOM LOPEZ TUITION
00720810		W2 Revenue	53570	GATEWAY TECHNICAL COLLEGE - KENOSH	17021889	22644	2,232.63-	1000.75/TELECOM YOUNG SUP/TRN
00720810		W2 Revenue	53570	GATEWAY TECHNICAL COLLEGE - KENOSH	17021889	22644	2,524.60-	1000.75/TELECOM LOPEZ SUP/TRN
Check Number 00720810 Total							16,003.52-	
00720812	00411 DOA	Info. Technology Capital	14480	HEARTLAND BUSINESS SYSTEMS, LLC	17022050	HBS00548225	20,000.00-	0001092-T.RECK RECRUITMENT
Check Number 00720812 Total							20,000.00-	
00720815	00640 DPW	Golf Course Division	64100	KAVANAUGH RESTAURANT SUPPLY INC	17022052	177927	14,189.85-	WALK IN COOLER
Check Number 00720815 Total							14,189.85-	

Page - 5
Date - 08/03/17

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00720816	00250	LIB	Library System	61100	KENOSHA PUBLIC LIBRARY SYSTEM	17022302	07.2017	673,830.00-	CONTRACT USAGE 7/1-12/31 2017
Check Number 00720816 Total								673,830.00-	
00720819	00100	DOA	Div. of Pers. - Countywid	14310	LIVING AS A LEADER	17021860	LAAL10993	7,489.19-	Leader 6/07-6/14
Check Number 00720819 Total								7,489.19-	
00720820	00411	DPW	Facilities Capital	19480	MASONRY RESTORATION INC	17022046	2	4,063.90-	PRETRIAL SEALNT REPLACEMENT
00720820			Facilities Capital	19480	MASONRY RESTORATION INC	17022048	1	36,575.10-	PRETRIAL SEALNT REPLACEMENT
Check Number 00720820 Total								40,639.00-	
00720823	00420		Park Improvements	76286	MIDWEST SEALCOAT LLC	17022007	3670	9,035.00-	RESURFACE FR PARK TENNIS CRTS
Check Number 00720823 Total								9,035.00-	
00720827	00411	SHF	Sheriff-Bonded Capital	21280	MOTOROLA SOLUTIONS	17022155	13167777	56.60-	UNITY GAIN ROOF TOP ANTENNA
00720827			Sheriff-Bonded Capital	21280	MOTOROLA SOLUTIONS	17022155	13167777	175.20-	13 WATT AUXILLARY SPEAKER
00720827			Sheriff-Bonded Capital	21280	MOTOROLA SOLUTIONS	17022155	13167777	210.24-	PALM MICROPHONE
00720827			Sheriff-Bonded Capital	21280	MOTOROLA SOLUTIONS	17022155	13167777	867.24-	REMOTE MOUNT RADIO KIT
00720827			Sheriff-Bonded Capital	21280	MOTOROLA SOLUTIONS	17022155	13167777	1,261.44-	05 CONTROL HEAD
00720827			Sheriff-Bonded Capital	21280	MOTOROLA SOLUTIONS	17022155	13167777	1,400.00	MOTOROLA TRADE IN PROMOTION
00720827			Sheriff-Bonded Capital	21280	MOTOROLA SOLUTIONS	17022155	13167777	1,460.00-	CONVENTIONAL OPERATION
00720827			Sheriff-Bonded Capital	21280	MOTOROLA SOLUTIONS	17022155	13167777	1,503.80-	ASTRO DIGITAL CAI OPERATION
00720827			Sheriff-Bonded Capital	21280	MOTOROLA SOLUTIONS	17022155	13167777	6,844.48-	MOTOROLA APX6500 MOBILE RADIO
Check Number 00720827 Total								10,979.00-	
00720828	00225	DHS	FFCHV-Nurse Family Partne	41360	NURSE-FAMILY PARTNERSHIP	17021858	20170430	5,108.00-	S.GARCIA NFP CONF
Check Number 00720828 Total								5,108.00-	
00720830	00100	DPW	Division of Parks & Recre	65100	PRINGLE NATURE CENTER	17021996	4/1/17 THRU 6/30/17	6,250.00-	PROGRAM & STAFF SERV PRINGLE
Check Number 00720830 Total								6,250.00-	
00720832	00200	DHS	W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17022045	TRNG RECRUITMENT 6/2017	8,225.00-	1040.71/GATEWAY TRNG 6/17
00720832			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17022047	WORK IT TECHHIRE 6/2017	55,947.87-	1040.72/WORK IT-TECHHIRE 6/17
00720832			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17022102	IM CONSORTIUM 5/2017	10,661.00	2002.00/MEDICAL REFUNDS 5/17
00720832			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17022102	IM CONSORTIUM 5/2017	18,760.00	2003.00/REVERSE FS FRAUD 4/17
00720832			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17022102	IM CONSORTIUM 5/2017	19,788.00	2003.00/REVERSE MA FRAUD 4/17
00720832			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17022102	IM CONSORTIUM 5/2017	50,401.00-	2000.40/PPACA 5/17
00720832			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17022102	IM CONSORTIUM 5/2017	262,222.00-	2000.00/IM CONSORTIUM 5/17
Check Number 00720832 Total									

Post Audit Payments Over \$5000.00
by Payment/Fund/Business Unit
July 7, 2017 through August 3, 2017

Page - 6
Date - 08/03/17

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
								327,586.87-	
00720834	00100	SHF	Sheriff - Pre-Trial	21110	SANTARELLI ORAL & FACIAL SURGERY	17022164	19499	11,270.00-	ORAL SURGURY (R DELACY)
Check Number 00720834 Total								11,270.00-	
00720835		ROD	Division of Land Informat	17200	SE WI REGIONAL PLAN COMMISSION	S 17020959	HORZ2017	40,896.00-	HORIZONTAL SURVEY INV #30905
Check Number 00720835 Total								40,896.00-	
00720837	00640	DPW	Golf Course Division	64100	SYSCO FOOD SCVC OF EASTERN WI	17022111	135278822	132.96-	SUPPLIES
00720837			Golf Course Division	64100	SYSCO FOOD SCVC OF EASTERN WI	17022111	135278822	1,860.60-	FOOD
00720837			Golf Course Division	64100	SYSCO FOOD SCVC OF EASTERN WI	17022112	135304698	245.23-	SUPPLIES
00720837			Golf Course Division	64100	SYSCO FOOD SCVC OF EASTERN WI	17022112	135304698	1,038.88-	FOOD
00720837			Golf Course Division	64100	SYSCO FOOD SCVC OF EASTERN WI	17022113	135287779	43.65-	SUPPLIES
00720837			Golf Course Division	64100	SYSCO FOOD SCVC OF EASTERN WI	17022113	135287779	3,065.03-	FOOD
00720837			Golf Course Division	64100	SYSCO FOOD SCVC OF EASTERN WI	17022114	135296886	1,573.58-	FOOD
00720837			Golf Course Division	64100	SYSCO FOOD SCVC OF EASTERN WI	17022115	135295636	1,217.98-	FOOD
00720837			Golf Course Division	64100	SYSCO FOOD SCVC OF EASTERN WI	17022117	135305955	231.92-	SUPPLIES
00720837			Golf Course Division	64100	SYSCO FOOD SCVC OF EASTERN WI	17022117	135305955	2,603.82-	FOOD
Check Number 00720837 Total								12,013.65-	
00720839			Golf Course Division	64100	TITLEIST	17022118	904385885	4,112.36-	BALLS
00720839			Golf Course Division	64100	TITLEIST	17022120	904442198	2,485.69-	GLOVES
00720839			Golf Course Division	64100	TITLEIST	17022120	904442198	2,485.69-	GLOVES
Check Number 00720839 Total								9,083.74-	
00720841	00100	JVI	Juvenile Intake Services	12820	WASHINGTON COUNTY TREASURER	17022307	12006	10,200.00-	JUNE DET 85 BEDS @ \$120 EA
Check Number 00720841 Total								10,200.00-	
00720842	00225	DHS	HUD Grant	41210	WEATHERIZATION SERVICES LLC	17021859	672C	1,290.00-	HH # 214077-214080
00720842			HUD Grant	41210	WEATHERIZATION SERVICES LLC	17021859	672C	38,421.00-	PRJ# 214077-214080
Check Number 00720842 Total								39,711.00-	
00720845	00425	DPW	CAP Proj.-PubSfty Bldg Re	76390	ZIMMERMAN ARCHITECTUAL STUDIOS	17022042	56680	5,501.16-	PSB SECOND FL FIT-OUT
Check Number 00720845 Total								5,501.16-	
00720905	00100	DOA	Div. of Pers. - Countywid	14310	WI DEPT OF WORKFORCE DEVELOPMENT	17022068	8464054	948.00-	UI - June
00720905		DPW	Division of Parks & Recre	65100	WI DEPT OF WORKFORCE DEVELOPMENT	17022068	8464054	3,698.52-	UI - June
00720905	00600	DHS	Brookside-Nursing	42140	WI DEPT OF WORKFORCE DEVELOPMENT	17022068	8464054	192.91	UI - June
00720905			Brookside-Dietary	42160	WI DEPT OF WORKFORCE DEVELOPMENT	17022068	8464054	1,388.00-	UI - June

Post Audit Payments Over \$5000.00
by Payment/Fund/Business Unit
July 7, 2017 through August 3, 2017

Page - 7
Date - 08/03/17

Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00720905	00640	DPW Golf Course Division	64100	WI DEPT OF WORKFORCE DEVELOPMENT	17022068	8464054	602.50-	UI - June
Check Number 00720905 Total							6,444.11-	
00721113	00200	DHS Human Services Working Ac	53990	CLINICARE CORP.	17023714	AI	5,323.50-	060117 061517 0000148555
Check Number 00721113 Total							5,323.50-	
00721118		Human Services Working Ac	53990	KHDS INC	17023713		36,813.44-	See distribution enclosure
Check Number 00721118 Total							36,813.44-	
00721124		Human Services Working Ac	53990	OCONOMOWOC DEVELOPMEN	17023708	AI	13,180.20-	060117 063017 0000124452
00721124		Human Services Working Ac	53990	OCONOMOWOC DEVELOPMEN	17023709	AIVEPA	2,030.00-	060117 063017 0000124452
00721124		Human Services Working Ac	53990	OCONOMOWOC DEVELOPMEN	17023710	AI	10,923.30-	060117 063017 0000131688
00721124		Human Services Working Ac	53990	OCONOMOWOC DEVELOPMEN	17023711	AI	13,180.20-	060117 063017 0000146889
Check Number 00721124 Total							39,313.70-	
00721125		Human Services Working Ac	53990	PATHWAYS GROUP HOME	17023743	GRPOTHR	5,940.00-	060117 063017 0000117844
Check Number 00721125 Total							5,940.00-	
00721126		Human Services Working Ac	53990	POSITIVE ALTERNATIVE	17023734	GRPOTHR	6,510.00-	060117 063017 0000148156
00721126		Human Services Working Ac	53990	POSITIVE ALTERNATIVE	17023735	GRPVEPA	3,255.00-	060117 063017 0000148156
Check Number 00721126 Total							9,765.00-	
00721127		Human Services Working Ac	53990	REVIVE YOUTH AND	17023737	GRPOTHR	6,630.30-	060117 063017 0000121936
00721127		Human Services Working Ac	53990	REVIVE YOUTH AND	17023738	GRPOTHR	6,630.30-	060117 063017 0000122746
Check Number 00721127 Total							13,260.60-	
00721128		Human Services Working Ac	53990	SAINT A INC	17023715	AI	2,970.48-	060117 060817 0000130999
00721128		Human Services Working Ac	53990	SAINT A INC	17023716	AI	11,139.30-	060117 063017 0000138515
00721128		Human Services Working Ac	53990	SAINT A INC	17023717	AI	371.31	060117 063017 0000138515
00721128		Human Services Working Ac	53990	SAINT A INC	17023718	AI	11,139.30-	060117 063017 0000147554
Check Number 00721128 Total							24,877.77-	
00721129		Human Services Working Ac	53990	SIERRA GROUP HOME	17023724	GRPOTHR	5,988.00-	060117 063017 0000119670
00721129		Human Services Working Ac	53990	SIERRA GROUP HOME	17023725	GRPOTHR	5,988.00-	060117 063017 0000125439
00721129		Human Services Working Ac	53990	SIERRA GROUP HOME	17023726	GRPOTHR	5,988.00-	060117 063017 0000136401
00721129		Human Services Working Ac	53990	SIERRA GROUP HOME	17023727	GRPOTHR	199.60	063017 063017 0000136401
00721129		Human Services Working Ac	53990	SIERRA GROUP HOME	17023728	GRPOTHR	1,596.80-	062317 063017 0000140959

Post Audit Payments Over \$5000.00
by Payment/Fund/Business Unit
July 7, 2017 through August 3, 2017

Page - 8
Date - 08/03/17

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00721129	00200	DHS	Human Services Working Ac	53990	SIERRA GROUP HOME	17023729	GRPOTHR	798.40-	060117 060417 0000142915
00721129			Human Services Working Ac	53990	SIERRA GROUP HOME	17023730	GRPOTHR	5,988.00-	060117 063017 0000144332
Check Number 00721129 Total								26,147.60-	
00721173	00711	DPW	Highway - FA Projects	33580	POWELL III, CHARLES G & DAWN M	17023026	CTH H & BAIN ST	9,315.16-	CTH H & BAIN STATION RD
Check Number 00721173 Total								9,315.16-	
00721174	00600	DHS	Brookside-Maintenance	42180	WE ENERGIES	17022865	4856427162 JUNE	16,104.09-	ACCT#4856-427-162 0602-0703
Check Number 00721174 Total								16,104.09-	
00721175	00700	DPW	Machinery & Equipment	31100	ASPHALT CONTRACTORS INC.	17022199	217210	8,990.78-	WHEATLAND
Check Number 00721175 Total								8,990.78-	
00721177	00100	SHF	Sheriff - Pre-Trial	21110	BOB BARKER CO INC	17023364	NC1001358916	2,426.75-	EQUIPMENT FOR NEW CO/DSO'S
00721177			Sheriff - KCDC	21310	BOB BARKER CO INC	17023365	NC1001358930	1,950.40-	EQUIPMENT FOR NEW CO/DSO'S
00721177			Sheriff - KCDC	21310	BOB BARKER CO INC	17023366	NC1001359389	2,796.50-	EQUIPMENT FOR NEW CO/DSO'S
00721177			Sheriff - KCDC	21310	BOB BARKER CO INC	17023367	NC1001360054	1,359.20-	EQUIPMENT FOR NEW CO/DSO'S
Check Number 00721177 Total								8,532.85-	
00721183	00200	DHS	W2 Revenue	53570	DYNAMIC WORKFORCE SOLUTIONS	17022955	063017 CNC BOOTCAMP	3,150.00-	1040.81/CNC BOOTCAMP 6/2017
00721183			W2 Revenue	53570	DYNAMIC WORKFORCE SOLUTIONS	17022956	WAGE\$-REG APP 6/17	4,650.20-	1040.45/WAGE\$-REG APP 6/2017
Check Number 00721183 Total								7,800.20-	
00721184		DAD	Adult Protective Sr	41910	EASTERSEALS SOUTHEAST WISCONSIN	17023267	6/17 GUARDIANSHIP	1,224.00-	0027.10/ GUARDIANSHIP MI
00721184		DAD	Adult Protective Sr	41910	EASTERSEALS SOUTHEAST WISCONSIN	17023267	6/17 GUARDIANSHIP	1,659.25-	0026.00/ GUARDIANSHIP AG
00721184		DAD	Adult Protective Sr	41910	EASTERSEALS SOUTHEAST WISCONSIN	17023267	6/17 GUARDIANSHIP	5,750.25-	0025.00/ GUARDIANSHIP DD
Check Number 00721184 Total								8,633.50-	
00721187	00225	FPRH	Family Planning	41370	FAMILY PLANNING HEALTH SERVICES IN	17023007	HF20170630	10,750.00-	JUNE 2017 FAMILY PLANNING
Check Number 00721187 Total								10,750.00-	
00721192		FPRH	Family Planning	41370	HEALTH CARE EDUCATION & TRAINING-R	17023011	11539	8,675.00-	MAY 2017 FAMILY PLANNING
Check Number 00721192 Total								8,675.00-	
00721195	00100	SHF	Sheriff - KCDC	21310	JAIL CHAPLAINCY OF KENOSHA CO INC	17023369	KCDC072017	16,548.00-	JAIL MINISTRY JUL-DEC

Post Audit Payments Over \$5000.00
by Payment/Fund/Business Unit
July 7, 2017 through August 3, 2017

Page - 9
Date - 08/03/17

Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 00721195 Total							16,548.00-	
00721196		Sheriff - KCCSU	21170	KENOSHA DRUG OPERATIONS GROUP	17023370	KDOG071817	17,560.00-	REPLENISH KDOG CASH DRAWER
Check Number 00721196 Total							17,560.00-	
00721205	00225	DHS HUD Grant	41210	MATSEN HOME IMPROVEMENTS	17023010	000149 6/2017	580.00-	HH 6417 SHERIDAN RD
00721205		HUD Grant	41210	MATSEN HOME IMPROVEMENTS	17023010	000149 6/2017	16,426.67-	PRJ 6417 SHERIDAN RD
Check Number 00721205 Total							17,006.67-	
00721206	00600	Brookside-Nursing	42140	MJ CARE INC	17022862	1398970	177.49-	0617 MANAGED CARE ST
00721206		Brookside-Nursing	42140	MJ CARE INC	17022862	1398970	348.54-	0617 MED B INPATIENT ST
00721206		Brookside-Nursing	42140	MJ CARE INC	17022862	1398970	413.80-	0617 MED ADV PART A ST
00721206		Brookside-Nursing	42140	MJ CARE INC	17022862	1398970	1,138.16-	0617 MANAGED CARE OT
00721206		Brookside-Nursing	42140	MJ CARE INC	17022862	1398970	2,074.73-	0617 MED B INPATIENT OT
00721206		Brookside-Nursing	42140	MJ CARE INC	17022862	1398970	3,449.24-	0617 MED ADV PART A OT
00721206		Brookside-Nursing	42140	MJ CARE INC	17022862	1398970	3,668.57-	0617 MED B INPATIENT PT
00721206		Brookside-Nursing	42140	MJ CARE INC	17022862	1398970	3,732.96-	0617 MANAGED CARE PT
00721206		Brookside-Nursing	42140	MJ CARE INC	17022862	1398970	4,781.75-	0617 OUTPATIENT B
00721206		Brookside-Nursing	42140	MJ CARE INC	17022862	1398970	5,332.49-	0617 MED ADV PART A PT
00721206		Brookside-Nursing	42140	MJ CARE INC	17022862	1398970	5,674.32-	0617 MEDICARE PART A ST
00721206		Brookside-Nursing	42140	MJ CARE INC	17022862	1398970	13,298.21-	0617 INSURANCE INPATIENT B
00721206		Brookside-Nursing	42140	MJ CARE INC	17022862	1398970	25,452.84-	0617 MEDICARE PART A OT
00721206		Brookside-Nursing	42140	MJ CARE INC	17022862	1398970	31,641.87-	0617 MEDICARE PART A PT
Check Number 00721206 Total							101,184.97-	
00721208	00200	Child Support	54000	O'BRIEN AND ASSOCIATES ***EFT***	17023039	O&A PAPER SERVICE 6/201	7,120.00-	3005.10/PAPER SERVICE 6/2017
Check Number 00721208 Total							7,120.00-	
00721211	00600	Brookside-Administration	42130	ROESCHENS OMNICARE PHARMACY	17022864	2307349	897.75-	0617 PHARMACIST FEE
00721211		Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17022864	2307349	45.00-	0617 MANAGED CARE
00721211		Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17022864	2307349	65.00-	0617 MEDICARE ADV
00721211		Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17022864	2307349	180.00-	0617 INPATIENT B- T19
00721211		Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17022864	2307349	277.87-	0617 MEDICARE IV
00721211		Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17022864	2307349	565.00-	0617 MEDICARE PART A OXYGEN
00721211		Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17022864	2307349	1,221.77-	0617 MANAGED CARE IV RX
00721211		Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17022864	2307349	6,823.61-	0617 HOUSE STOCK
00721211		Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17022864	2307349	9,796.48-	0617 MANAGED CARE RX
00721211		Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17022864	2307349	21,872.51-	0617 MEDICARE RX
Check Number 00721211 Total							41,744.99-	
00721216	00200	DHS - Administration	51010	STATE OF WI - DEPT OF CORRECTIONS	17023278	MUNI000372 6/2017	56,940.00-	0105.00/MUNI000372 6/2017

Page : 10
Date : 08/03/17

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 00721216 Total								56,940.00-	
00721217			Aging & Dis Srvs Mental H	41920	TREMPEALEAU COUNTY HEALTH CARE CEN	17022982	6/17 AFH	7,431.00-	0034.11/ AFH BCA
00721217			Aging & Dis Srvs Mental H	41920	TREMPEALEAU COUNTY HEALTH CARE CEN	17022983	6/17 RCAC	6,810.00-	0034.48/ RCAC BCA
00721217			Aging & Dis Srvs Mental H	41920	TREMPEALEAU COUNTY HEALTH CARE CEN	17023028	6/17 IMD	90,799.67-	0034.40/ IMD
Check Number 00721217 Total								105,040.67-	
00721221	00600		Brookside-Administration	42130	WI DEPT OF HEALTH SERVICES	17022866	JULY2017	24,480.00-	LICENSE#3155 BED TAX
Check Number 00721221 Total								24,480.00-	
00721287	00100	BAL	General Fund	100	MINNESOTA LIFE INSURANCE CO ***EFT	17023698	AUG 2017 BASIC	11,892.40-	AUG BASIC PREMIUM
00721287			General Fund	100	MINNESOTA LIFE INSURANCE CO ***EFT	17023699	AUG SP/DEP	9,166.28-	AUG SPOUSE/DEP PREMIUM
Check Number 00721287 Total								21,058.68-	
00721374			General Fund	100	PLEASANT PRAIRIE, VILLAGE OF	17023872	JUNE '17 AG CONV FEE	481.43-	9141220540321/EDUCATORS CU
00721374			General Fund	100	PLEASANT PRAIRIE, VILLAGE OF	17023872	JUNE '17 AG CONV FEE	698.39-	9141220840211/FOUNTAIN RIDGE
00721374			General Fund	100	PLEASANT PRAIRIE, VILLAGE OF	17023872	JUNE '17 AG CONV FEE	1,026.06-	9141220840212/FOUNTAIN RIDGE
00721374			General Fund	100	PLEASANT PRAIRIE, VILLAGE OF	17023872	JUNE '17 AG CONV FEE	1,108.48-	9141220840223/FOUNTAIN RIDGE
00721374			General Fund	100	PLEASANT PRAIRIE, VILLAGE OF	17023872	JUNE '17 AG CONV FEE	1,178.34-	9141220840222/FOUNTAIN RIDGE
00721374			General Fund	100	PLEASANT PRAIRIE, VILLAGE OF	17023872	JUNE '17 AG CONV FEE	3,056.56-	9141220840213/FOUNTAIN RIDGE
Check Number 00721374 Total								7,549.26-	
00721443	00202	DHS	DHS Central Services	53970	RESERVE ACCOUNT	17024157	1125 MTR 32826216 7/20/	15,000.00-	2983.00/1125 MTR #32826216
00721443			County Mail Services	53971	RESERVE ACCOUNT	17024150	RMRS #43540913 7/20/17	30,000.00-	2993.00/RMRS #43540913 PSB
Check Number 00721443 Total								45,000.00-	
00721454	00100	DPW	Division of Parks & Recre	65100	WE ENERGIES	17023911	4496575738	1,934.18-	4496-575-738
00721454	00640		Golf Course Division	64100	WE ENERGIES	17023913	2445649429	149.63-	2445-649-42
00721454			Golf Course Division	64100	WE ENERGIES	17023913	2445649429	897.95-	2445-649-42
00721454			Golf Course Division	64100	WE ENERGIES	17023913	2445649429	1,467.95-	2445-649-42
00721454			Golf Course Division	64100	WE ENERGIES	17023913	2445649429	2,913.30-	2445-649-429
00721454			Golf Course Division	64100	WE ENERGIES	17023913	2445649429	3,001.62-	2445-649-42
Check Number 00721454 Total								10,364.63-	
00721537	00100	DOA	DOA - Administrative Serv	15140	JBM PATROL & PROTECTION CORPORATIO	17024171	160933	7,370.00-	JUNE 2017 COURTHOUSE SECURITY
Check Number 00721537 Total								7,370.00-	

Page - 11
Date - 08/03/17

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00721543	00711	DPW	Highway - FA Projects	33580	DEKOK, CAROLYN AND GATEWAY MORTGAG	17024114	CTH H & BAIN ST	43,609.23-	CTH H & BAIN ST ROAD
Check Number 00721543 Total								43,609.23-	
00721545	00100		Div. of Facilities- Civic	19400	WE ENERGIES	17023759	4032-844-932 JULY 2017	73,177.23-	4032-844-932
00721545			Div. of Facilities- KCSB	19520	WE ENERGIES	17023759	4032-844-932 JULY 2017	36,958.95-	4032-844-932
00721545	00202	DHS	Div. of Fac.-Human Servs.	53985	WE ENERGIES	17023759	4032-844-932 JULY 2017	19,116.64-	4032-844-932
00721545	00411	DPW	Civic Ctr-Acq & Pkg Expan	19690	WE ENERGIES	17023759	4032-844-932 JULY 2017	886.39-	4032-844-932
00721545	00700		Machinery & Equipment	31100	WE ENERGIES	17023894	30TH AVE & 14 LN	10,083.67-	LIGHTING 30TH AVE & 14 LN.
Check Number 00721545 Total								140,222.88-	
00721546	00605	DHS	Brookside-Capital Outlay	42310	WE ENERGIES	17023834	6624788634 JULY17	15,406.47-	ACCT#6624-788-634 0602-0703
Check Number 00721546 Total								15,406.47-	
00721549	00100	SHF	Emergency Management	24100	ALERT SENSE, INC.	17024119	16264	11,995.00-	ReverseCalling7/31/17-7-30/18
Check Number 00721549 Total								11,995.00-	
00721552	00200	DHS	Aging & Dis Srvs Mental H	41920	AURORA PSYCHIATRIC HOSPITAL	17024128	7/17 INPATIENT	5,400.00-	0030.30/ INPATIENT
Check Number 00721552 Total								5,400.00-	
00721554	00411	DOA	Info. Technology Capital	14480	CONCURRENCY INC	17024167	26621/26623	21,461.00-	0001132-JUNE SQL PROJECT
Check Number 00721554 Total								21,461.00-	
00721555	00100	DPW	Division of Parks & Recre	65100	CONSERV FS INC	17023760	106005489	1,555.83-	GAS AND DIESEL
00721555			Division of Parks & Recre	65100	CONSERV FS INC	17023768	106005488	3,612.56-	GAS AND DIESEL
00721555	00640		Golf Course Division	64100	CONSERV FS INC	17023769	111003558	1,527.43-	GAS AND DIESEL
00721555			Golf Course Division	64100	CONSERV FS INC	17023771	111003523	1,401.31-	GAS AND DIESEL
Check Number 00721555 Total								8,097.13-	
00721561	00411	DOA	Info. Technology Capital	14480	HEARTLAND BUSINESS SYSTEMS, LLC	17024170	234253-H/234667-H	1,120.00-	234667-H T. RECK
00721561			Info. Technology Capital	14480	HEARTLAND BUSINESS SYSTEMS, LLC	17024170	234253-H/234667-H	5,530.00-	234253-H T. RECK
Check Number 00721561 Total								6,650.00-	
00721562	00225	DHS	HUD Grant	41210	HEURESIS CORPORATION	17024178	308	14,820.00-	PB200I HEURESIS XRF ANALYZER
Check Number 00721562 Total								14,820.00-	

Page 12
Date 08/03/17

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00721563	00100	EXC	Office of the County Exec	13100	HR VALUE PARTNERS LLC	17024241	1339	10,000.00-	RETAINER - HR STUDY
Check Number 00721563 Total								10,000.00-	
00721564	00411	DPW	Facilities Capital	19480	INDUSTRIAL ROOFING SERVICE INC	17023887	022573	10,640.00-	KCC ROOF
Check Number 00721564 Total								10,640.00-	
00721568	00225	DHS	HUD Grant	41210	MATSEN HOME IMPROVEMENTS	17024192	000171	11,520.00-	HUD PRJ #214112/214121
00721568			HUD Grant	41210	MATSEN HOME IMPROVEMENTS	17024193	000168	2,739.00-	HUD/LEAD PRJ #214106
Check Number 00721568 Total								14,259.00-	
00721574	00200		W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17024239	WIOA 6/2017	179,569.66-	1040.70/ADM/Y/A/DLW 6/17
Check Number 00721574 Total								179,569.66-	
00721575	00425	DPW	CAP Proj.-PubSfty Bldg Re	76390	RILEY CONSTRUCTION CO	17024109	2	364,434.81-	KENOSHA COUNTY PSB & FMB
Check Number 00721575 Total								364,434.81-	
00721578	00411		Parks & Recreation Capita	65180	SANTEX TRUCK CENTERS	17023814	5857	195,359.00-	2017INTRNTNL4300 VERSA AERIAL
Check Number 00721578 Total								195,359.00-	
00721579	00200	DHS	W2 Revenue	53570	SHARING CENTER INC, THE	17024153	SHARNG-CSS-SG JUL-DEC 1	20,000.00-	0891.40/SHARES JUL-DEC 2017
Check Number 00721579 Total								20,000.00-	
00721581	00700	DPW	Machinery & Equipment	31100	THELEN MATERIALS LLC	17023830	348623	23,801.98-	STOCK
Check Number 00721581 Total								23,801.98-	
00721586	00600	DHS	Brookside-Dietary	42160	UNIDINE	17023816	17978	2,862.81-	052717-063017 OPERATING SUPP.
00721586			Brookside-Dietary	42160	UNIDINE	17023816	17978	37,603.55-	052717-063017 OTHER SERVICES
00721586			Brookside-Dietary	42160	UNIDINE	17023816	17978	40,771.23-	052717-063017 GROCERIES
Check Number 00721586 Total								81,237.59-	
00721587	00100	MEX	Office of the Medical Exa	12700	UNITED HOSPITAL SYSTEM, INC	17024112	071317-1	7,638.10-	M.E. RENT JULY 2017
Check Number 00721587 Total								7,638.10-	

Post Audit Payments Over \$5000.00
by Payment/Fund/Business Unit
July 7, 2017 through August 3, 2017

Page - 13
Date - 08/03/17

Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00721588	00700	DPW Machinery & Equipment	31100	WANASEK CORPORATION, THE	17023832	17-399-01	9,940.00-	CTH JB CULVERT REPLACEMENT
Check Number 00721588 Total							9,940.00-	
00721591		Machinery & Equipment	31100	WESTERN CULVERT & SUPPLY INC	17023831	053363	925.65-	CTH KR BETWEEN CTH EA - CTH H
00721591		Machinery & Equipment	31100	WESTERN CULVERT & SUPPLY INC	17023831	053363	1,965.20-	CULVERTS, BANDS
00721591		Machinery & Equipment	31100	WESTERN CULVERT & SUPPLY INC	17023833	053377	1,620.55-	CULVERT, BANDS
00721591		Machinery & Equipment	31100	WESTERN CULVERT & SUPPLY INC	17023895	053392	2,180.20-	CULVERT, BANDS
Check Number 00721591 Total							6,691.60-	
00721592	00100	DAT District Attorney	16100	WI DEPT OF ADMINISTRATION	17023495	475-226	20,195.87-	SFY17-4TH QTR IVE-E
Check Number 00721592 Total							20,195.87-	
00721739	00200	DHS W2 Revenue	53570	UNITED WAY OF KENOSHA COUNTY	17024583	BUILDING OUR FUTURE 201	100,000.00-	2330.00/BLDG OUR FUTURE 2017
Check Number 00721739 Total							100,000.00-	
00721747	00605	Brookside-Capital Outlay	42310	EPPSTEIN UHEN ARCHITECTS	17024524	72514	11,290.22-	BROOKSIDE RENOVATION
Check Number 00721747 Total							11,290.22-	
00721748	00411	SHF Sheriff-Bonded Capital	21280	EWALD AUTOMOTIVE GROUP	17024643	24690	29,744.50-	2017 CHEVY EXPR VAN H1308778
Check Number 00721748 Total							29,744.50-	
00721749		Sheriff-Bonded Capital	21280	EWALDS HARTFORD FORD LINCOLN MERCU	17024628	24225	28,172.50-	2017 FORD POL INT SUV D26248
00721749		Sheriff-Bonded Capital	21280	EWALDS HARTFORD FORD LINCOLN MERCU	17024629	24230	28,172.50-	2017 FORD POL INT SUV D26253
00721749		Sheriff-Bonded Capital	21280	EWALDS HARTFORD FORD LINCOLN MERCU	17024630	24222	28,172.50-	2017 FORD POL INT SUV D26245
Check Number 00721749 Total							84,517.50-	
00721750	00700	DPW Machinery & Equipment	31100	FRANKLIN AGGREGATES	17024298	1496880	1,082.56-	3/4" TB
00721750		Machinery & Equipment	31100	FRANKLIN AGGREGATES	17024298	1496880	4,289.76-	3/4" TB
Check Number 00721750 Total							5,372.32-	
00721752	00225	DHS FPRH-Family Planning	41370	HEALTH CARE EDUCATION & TRAINING-R	17024602	11541	11,551.00-	JUNE 2017 FAMILY PLANNING
Check Number 00721752 Total							11,551.00-	
00721754	00411	DPW Facilities Capital	19480	KASCHAK ROOFING INC	17024311	2017-008-04R	17,376.80-	KCC ROOF

Post Audit Payments Over \$5000.00
by Payment/Fund/Business Unit
July 7, 2017 through August 3, 2017

Page - 14
Date - 08/03/17

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 00721754 Total								17,376.80-	
00721756	00100	SHF	Sheriff - KCCSU	21170	KENOSHA POLICE DEPARTMENT, CITY OF	17024625	HIDTA1STQTR	3,614.25-	HIDTA O/T REIMB-1ST QTR
00721756			Sheriff - KCCSU	21170	KENOSHA POLICE DEPARTMENT, CITY OF	17024626	SEADOG1STQTR	15,252.48-	SEADOG O/T REIMB-1ST QTR
00721756			Sheriff - KCCSU	21170	KENOSHA POLICE DEPARTMENT, CITY OF	17024627	SEADOG2NDQTR	3,352.04-	SEADOG O/T REIMB-2ND QTR
Check Number 00721756 Total								22,218.77-	
00721757	00425	DPW	CAP Proj.-PubSfty Bldg Re	76390	KUENY ARCHITECTS LLC	17024525	4712	8,702.47-	SHERIFF STORAGE BUILDING
Check Number 00721757 Total								8,702.47-	
00721760	00100	MEX	Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	17024480	071017	12,000.00-	M.E. REFERRAL AUTOPSY (8)
Check Number 00721760 Total								12,000.00-	
00721761	00411	DPW	Facilities Capital	19480	MIRACLE METHOD SURFACE REFINISHING	17024309	5937	5,025.00-	KCCH BRANCH 4 REMODEL
Check Number 00721761 Total								5,025.00-	
00721763			Facilities-KCSB Capital	19580	PREMIER POWER PROFESSIONALS	17024308	13110	140,000.00-	PSB GENERATOR PROJECT
Check Number 00721763 Total								140,000.00-	
00721764	00700		Machinery & Equipment	31100	REESMANS EXCAVATING AND GRADING	17024301	20170173	6,188.72-	3/4" BASE, 3" ROAD GRAVEL
Check Number 00721764 Total								6,188.72-	
00721772	00411	DOA	Info. Technology Capital	14480	TYLER TECHNOLOGIES INC	17024573	045-194844	21,420.00-	0001203-SOFTWARE 7/1-6/30
Check Number 00721772 Total								21,420.00-	
00721777		DPW	Facilities Capital	19480	WALT'S PETROLEUM SERVICE, INC	17024567	87761	1,865.00	KCC FUEL SYSTEM
00721777			Facilities Capital	19480	WALT'S PETROLEUM SERVICE, INC	17024567	87761	488,694.21-	
Check Number 00721777 Total								486,829.21-	
00721779	00225	DHS	HUD Grant	41210	WEATHERIZATION SERVICES LLC	17024603	647LEAD	4,977.00-	HH PRJ #214108
00721779			HUD Grant	41210	WEATHERIZATION SERVICES LLC	17024603	647LEAD	5,875.00-	HUD PRJ #214108
Check Number 00721779 Total								10,852.00-	
00721781	00100	BAL	General Fund	100	KENOSHA TREASURER, CITY OF	17024996	JULY SPECIALS - 2017	6,882.80-	JULY SPECIALS INTEREST

Page - 15
Date - 08/03/17

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00721781	00100	BAL	General Fund	100	KENOSHA TREASURER, CITY OF	17024996	JULY SPECIALS - 2017	23,444.72-	JULY SPECIALS COLLECTIONS
Check Number 00721781 Total								30,327.52-	
00721785			General Fund	100	SALEM, TOWN OF	17024990	JULY SPECIALS - 2017	1,490.90-	JULY SPECIALS INTEREST
00721785			General Fund	100	SALEM, TOWN OF	17024990	JULY SPECIALS - 2017	4,487.02-	JULY SPECIALS COLLECTIONS
Check Number 00721785 Total								5,977.92-	
00721793		SHF	Sheriff - KCDC	21310	BEST BARGAINS INC	17024997	KCDC072017	48.75-	272881 /KCDC FOOD-JULY
00721793			Sheriff - KCDC	21310	BEST BARGAINS INC	17024997	KCDC072017	294.00-	272872B/KCDC KITCH SUPP-JULY
00721793			Sheriff - KCDC	21310	BEST BARGAINS INC	17024997	KCDC072017	441.00-	272881 /KCDC KITCH SUPP-JULY
00721793			Sheriff - KCDC	21310	BEST BARGAINS INC	17024997	KCDC072017	591.00-	273111 /KCDC FOOD-JULY
00721793			Sheriff - KCDC	21310	BEST BARGAINS INC	17024997	KCDC072017	2,429.60-	272801A/KCDC FOOD-JULY
00721793			Sheriff - KCDC	21310	BEST BARGAINS INC	17024997	KCDC072017	4,801.50-	272776D/KCDC FOOD-JULY
00721793			Sheriff - KCDC	21310	BEST BARGAINS INC	17024998	272777A	127.60-	COUNTRY THUNDER SUPPLIES
Check Number 00721793 Total								8,733.45-	
00721808			Sheriff - Pre-Trial	21110	GORDON FOOD SERVICE (REMIT TO)	17025003	SH072017	178.26-	179292476/JAIL KITCH SUPP-JUL
00721808			Sheriff - Pre-Trial	21110	GORDON FOOD SERVICE (REMIT TO)	17025003	SH072017	475.18-	179292506/JAIL FOOD-JULY
00721808			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17025004	935056879	29.86-	KCDC FOOD-JULY
00721808			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17025005	KCDC072017	190.41-	179489925/KCDC KITCH SUPP-JUL
00721808			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17025005	KCDC072017	261.91-	179489927/KCDC FOOD-JULY
00721808			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17025005	KCDC072017	349.30-	179146470/KCDC FOOD-JULY
00721808			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17025005	KCDC072017	1,161.88-	179208731/KCDC FOOD-JULY
00721808			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17025005	KCDC072017	1,179.32-	179208726/KCDC FOOD-JULY
00721808			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17025005	KCDC072017	1,545.57-	179350421/KCDC FOOD-JULY
00721808			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17025005	KCDC072017	4,379.42-	179066307/KCDC FOOD-JULY
00721808			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17025005	KCDC072017	5,997.27-	179489919/KCDC FOOD-JULY
00721808			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17025006	935057199	51.50-	COUNTRY THUNDER SUPPLIES
00721808			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17025006	935057199	118.94-	COUNTRY THUNDER SUPPLIES
00721808			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17025007	935057063	629.42-	COUNTRY THUNDER SUPPLIES
00721808			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17025008	935057154	37.98-	COUNTRY THUNDER SUPPLIES
00721808			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17025009	CNTRYTHNDR2017	40.53-	179208740/CNTRY THUNDER SUPP
00721808			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17025009	CNTRYTHNDR2017	74.50-	179268967/CNTRY THUNDER SUPP
00721808			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17025009	CNTRYTHNDR2017	230.71-	179146478/CNTRY THUNDER SUPP
00721808			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17025009	CNTRYTHNDR2017	281.86-	179146467/CNTRY THUNDER SUPP
00721808			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17025009	CNTRYTHNDR2017	421.12-	179268929/CNTRY THUNDER SUPP
00721808			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17025009	CNTRYTHNDR2017	432.61-	179066317/CNTRY THUNDER SUPP
00721808			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17025009	CNTRYTHNDR2017	1,013.94-	179146478/CNTRY THUNDER SUPP
Check Number 00721808 Total								19,081.49-	
17000879	00200	DHS	Comprehensive Community S	53740	AMRI COUNSELING SERVICES ***EFT***	17021071	CCS-AMRI 5/2017	7,814.30-	0796.30/CCS-AMRI 5/2017
Check Number 17000879 Total								7,814.30-	

Post Audit Payments Over \$5000.00
by Payment/Fund/Business Unit
July 7, 2017 through August 3, 2017

Page - 16
Date - 08/03/17

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
17000882	00225	DHS	FPRH-Family Planning	41370	COMMUNITY ACTION INC ***EFT***	17021085	10709.66	10,709.66-	FAMILY PLANNING
Check Number 17000882 Total									10,709.66-
17000884	00200		Comprehensive Community S	53740	IMPACT CHILD & FAMILY THERAP ***EF	17021075	CCS-IC&F 5/2017	24,576.25-	0796.10/CCS-IC&F 5/2017
Check Number 17000884 Total									24,576.25-
17000887	00100	BAL	General Fund	100	METLIFE C/O FASCORE ***EFT***	17021524	PPE062417	1,550.48-	ROTH PLAN# 1014805-01
17000887			General Fund	100	METLIFE C/O FASCORE ***EFT***	17021524	PPE062417	61,179.36-	PLAN# 1014805-01
Check Number 17000887 Total									62,729.84-
17000890		SHF	Sheriff - KCDC	21310	OAKWOOD CLINICAL ASSOCIATES ***EFT	17021502	KCDC052017	300.00-	LIVING FREE PROGRAM-MAY
17000890	00200	DHS	Comprehensive Community S	53740	OAKWOOD CLINICAL ASSOCIATES ***EFT	17021076	CCS-OC 5/2017	6,378.78-	0796.20/CCS-OC 5/2017
Check Number 17000890 Total									6,678.78-
17000893		DHS - Hospital Diversion		53640	PROFESSIONAL SERVICE GROUP INC ***	17021078	100	813.76-	0794.50/FIRST STUDENT-MEGAN H
17000893		Comprehensive Community S		53740	PROFESSIONAL SERVICE GROUP INC ***	17021077	CCS-PSG 5/2017	23,547.50-	0796.15/CCS-PSG 5/2017
Check Number 17000893 Total									24,361.26-
17000895	00100	SHF	Sheriff - Pre-Trial	21110	SGTS INC ***EFT***	17021499	SC17050-7	3,750.00-	JAIL SECURITY SYS MAINT-JULY
17000895			Sheriff - KCDC	21310	SGTS INC ***EFT***	17021499	SC17050-7	3,750.00-	KCDC SECURITY SYS MAINT-JULY
Check Number 17000895 Total									7,500.00-
17000898			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17021500	3100	2,666.67-	INMATE DENTIST-JULY
17000898			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17021500	3100	4,166.67-	JAIL INMATE DOCTOR-JULY
17000898			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17021500	3100	22,336.17-	MENTAL HEALTH SVCS-JULY
17000898			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17021500	3100	124,193.85-	JAIL INMATE NURSE-JULY
17000898			Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE ***E	17021500	3100	4,166.66-	KCDC INMATE DOCTOR-JULY
17000898			Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE ***E	17021500	3100	63,978.65-	KCDC INMATE NURSE-JULY
Check Number 17000898 Total									221,508.67-
17000900	00225	DHS	HUD Grant	41210	A-1 CONTRACTING LLC ***EFT***	17021861	114127	2,900.00-	HH 114127
17000900			HUD Grant	41210	A-1 CONTRACTING LLC ***EFT***	17021861	114127	18,400.00-	PRJ# 114127
Check Number 17000900 Total									21,300.00-
17000904	00100	SHF	Sheriff - Pre-Trial	21110	ALDERMAN & SONS INC, ***EFT***	17022121	SH062017	2,503.10-	SKIM MILK IN 1/2 PINTS
17000904			Sheriff - KCDC	21310	ALDERMAN & SONS INC, ***EFT***	17022122	KCDC062017	224.90-	2% MILK IN GALLONS
17000904			Sheriff - KCDC	21310	ALDERMAN & SONS INC, ***EFT***	17022122	KCDC062017	7,466.81-	SKIM MILK IN 1/2 PINTS

Page 17
Date 08/03/17

Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 17000904 Total							10,194.81-	
17000905	DOA	Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17022103	48037 DHS-AO-FMSS	19,899.80-	DHS OOD CONT SERVICES
17000905		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17022105	48038 DHS-AO-FMSS	19,375.35-	DHS OOD CONT SERVICES
17000905	00200 DHS	DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	17022103	48037 DHS-AO-FMSS	2,115.39	0050.50/ADVANCE CREDIT
17000905		DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	17022105	48038 DHS-AO-FMSS	2,115.39	0050.50/ADVANCE CREDIT
Check Number 17000905 Total							35,044.37-	
17000907		Aging & Dis Srvs Mental H	41920	BROTOLOC SOUTH INC ***EFT***	17021942	6/17 AFH	5,572.50-	0034.11/ AFH BCA
Check Number 17000907 Total							5,572.50-	
17000911		Aging & Dis Srvs Mental H	41920	CRABTREE DIVERSIFIED ***EFT***	17021946	6/14 SAP	12,875.10-	0034.31/ SAP BCA
17000911		Aging & Dis Srvs Mental H	41920	CRABTREE DIVERSIFIED ***EFT***	17021948	6/17 AFH	16,099.46-	0034.11/ AFH BCA
Check Number 17000911 Total							28,974.56-	
17000912		Aging & Dis Srvs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	17021949	6/17 SAP	6,075.00-	0034.31/ SAP BCA
17000912		Aging & Dis Srvs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	17021951	6/17 SAP	5,956.28-	0034.31/ SAP BCA
Check Number 17000912 Total							12,031.28-	
17000916	00411 DOA	Info. Technology Capital	14480	FOURTH FLOOR LLC ***EFT***	17022025	156	15,660.00-	PUR0001090-JUNE 2017
Check Number 17000916 Total							15,660.00-	
17000917	00200 DHS	Aging & Dis Srvs Mental H	41920	FRONTIDA INC ***EFT***	17021955	6/17 CBRF	7,470.00-	0034.21/ CBRF BCA
Check Number 17000917 Total							7,470.00-	
17000921	00100 DOA	Division of Information T	14400	HIERCOMM INC ***EFT***	17022026	1154	9,518.00-	0001089-JULY, 2017
Check Number 17000921 Total							9,518.00-	
17000927	00200 DHS	Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	17021963	6/17 IVDA	3,364.20-	0063.60/ IVDA OUTPATIENT
17000927		Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	17021964	6/17 IDP	210.00-	0063.55/ IDP OUTPATIENT
17000927		Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	17021966	6/17 OUTPATIENT	55.00-	0063.50/ OUTPATIENT
17000927		Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	17021967	6/17 IDP	190.00-	0063.55/ IDP INTAKE
17000927		Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	17021969	6/17 TREATMENT COURT	1,702.00-	0064.00/ TREATMENT COURT
Check Number 17000927 Total							5,521.20-	

Post Audit Payments Over \$5000.00
by Payment/Fund/Business Unit
July 7, 2017 through August 3, 2017

Page 18
Date 08/03/17

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
17000928	00700	DPW	Machinery & Equipment	31100	PAYNE & DOLAN INC	***EFT***	17021931 1492270	4,150.86-	BRIGHTON
17000928	00711		Highway - County Trunk Ma	33180	PAYNE & DOLAN INC	***EFT***	17021931 1492270	38,513.96-	CTH JB
Check Number 17000928 Total								42,664.82-	
17000932	00200	DHS	DHS - Office of the Direc	51000	RHB TECHNOLOGY SOLUTIONS INC	***EF	17021809 RHB-MIS 6/2017	89.94-	0007.20/DOMAIN NAME RENEWALS
17000932			DHS - Office of the Direc	51000	RHB TECHNOLOGY SOLUTIONS INC	***EF	17021809 RHB-MIS 6/2017	131.88-	0007.20/WEBSITE HOSTING
17000932			DHS - Office of the Direc	51000	RHB TECHNOLOGY SOLUTIONS INC	***EF	17021809 RHB-MIS 6/2017	24,771.50-	0007.20/RHB-MIS 6/2017
17000932	00225		HUD Grant	41210	RHB TECHNOLOGY SOLUTIONS INC	***EF	17021809 RHB-MIS 6/2017	29.99-	HHP DOMAIN NAME RENEWAL
17000932			HUD Grant	41210	RHB TECHNOLOGY SOLUTIONS INC	***EF	17021809 RHB-MIS 6/2017	29.99-	LOL DOMAIN NAME RENEWAL
17000932			HUD Grant	41210	RHB TECHNOLOGY SOLUTIONS INC	***EF	17021809 RHB-MIS 6/2017	131.88-	LOL/HHP WEBSITE HOSTING
Check Number 17000932 Total								25,185.18-	
17000935			Tobacco Control Program G	41310	SIERACKI, JACQUELINE	***EFT***	17021866 JUNE 2017	8,316.20-	JUNE 2017
Check Number 17000935 Total								8,316.20-	
17000936	00100	DOA	Division of Information T	14400	TEK SYSTEMS	***EFT***	17022030 MX06146639	5,400.00-	0001087-S.LUTKUS JUNE 2017
17000936	00411		Info. Technology Capital	14480	TEK SYSTEMS	***EFT***	17022028 NW01639218	9,687.50-	0001065-S.WAGNER JUNE 2017
Check Number 17000936 Total								15,087.50-	
17000945	00100		Division of Financial Ser	15100	ANDREA & ORENDORFF LLP	***EFT	17022196 48034	15,287.78-	ACCOUNTING SERVICES 6/11-6/17
17000945			Division of Financial Ser	15100	ANDREA & ORENDORFF LLP	***EFT	17022198 48035	16,361.05-	ACCOUNTING SERVICES 6/18-6/24
17000945			Division of Financial Ser	15100	ANDREA & ORENDORFF LLP	***EFT	17023022 48185	12,576.40-	ACCOUNTING SERVICES 6/25-7/01
17000945			Division of Financial Ser	15100	ANDREA & ORENDORFF LLP	***EFT	17023023 48186	8,554.14-	ACCOUNTING SERVICES 7/02-7/08
17000945			Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP	***EFT	17022196 48034	4,475.50-	ACCOUNTING SERVICES 6/11-6/17
17000945			Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP	***EFT	17022198 48035	1,417.38-	ACCOUNTING SERVICES 6/18-6/24
17000945			Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP	***EFT	17023022 48185	4,624.25-	PUBLIC WORKS PROJECT 6/25-7/1
17000945			Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP	***EFT	17023023 48186	3,076.50-	PUBLIC WORKS PROJECT 7/2-7/8
17000945			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP	***EFT	17022868 48041	2,352.00-	0617 CONTRACT#DHS-AO-FMSS-17
17000945			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP	***EFT	17022932 48187 DHS-AO-FMSS	16,854.17-	DHS OOD CONT SERVICES
17000945			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP	***EFT	17022933 48188 DHS-AO-FMSS	10,957.79-	DHS OOD CONT SERVICES
17000945			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP	***EFT	17022991 94891 DHS-AO-FMSS	8,714.25-	HEALTH DEPT
17000945			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP	***EFT	17022992 48040 DHS-AO-FMSS	8,378.91-	HEALTH DEPT
17000945			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP	***EFT	17022993 48189 DHS-AO-FMSS	8,707.95-	HEALTH DEPT
17000945	00200	DHS	DHS - Administration	51010	ANDREA & ORENDORFF LLP	***EFT	17022932 48187 DHS-AO-FMSS	2,115.39	0050.50/ADVANCE CREDIT
17000945			DHS - Administration	51010	ANDREA & ORENDORFF LLP	***EFT	17022933 48188 DHS-AO-FMSS	2,115.39	0050.50/ADVANCE CREDIT
Check Number 17000945 Total								118,107.29-	
17000946	00100	SHF	Sheriff - KCDC	21310	BI INCORPORATED	***EFT***	17023348 1028075	8,202.90-	ELECTRONIC MONITORING-JUNE
Check Number 17000946 Total								8,202.90-	
17000947	00200	DHS	Youth Gang Division	53360	BOYS & GIRLS CLUB OF KENOSHA INC**		17023280 BGC-GD 6/2017	5,163.20-	0521.00/GANG PREVENTION 6/17

Post Audit Payments Over \$5000.00
by Payment/Fund/Business Unit
July 7, 2017 through August 3, 2017

Page - 19
Date - 08/03/17

Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 17000947 Total							5,163.20-	
17000949		DHS - Administration	51010 CHILDRENS SERVICE SOCIETY OF ***EF	17022224	023403 CSSW-SV 6/2017		23,155.65-	0067.00/SUP VISITATION 6/17
17000949		DHS - Administration	51010 CHILDRENS SERVICE SOCIETY OF ***EF	17022225	023403 CSW-PP 6/2017		24,974.04-	0066.00/PERM PLACEMENT 6/17
Check Number 17000949 Total							48,129.69-	
17000951		DHS - Administration	51010 COMMUNITY IMPACT PROGRAM ***EFT RE	17023282	CIP-RC 6/2017		200.00-	0008.10/RECORD CHECKS 6/17
17000951		DHS - Administration	51010 COMMUNITY IMPACT PROGRAM ***EFT RE	17023290	CIP-RD 6/2017		120.00	0069.06/CERT FEE 6/2017
17000951		DHS - Administration	51010 COMMUNITY IMPACT PROGRAM ***EFT RE	17023290	CIP-RD 6/2017		13,686.76-	0069.00/RESOURCE DEV 6/2017
17000951		DHS - Administration	51010 COMMUNITY IMPACT PROGRAM ***EFT RE	17023290	CIP-RD 6/2017		13,686.76-	0069.05/CC ADMIN 6/2017
17000951		DHS - Administration	51010 COMMUNITY IMPACT PROGRAM ***EFT RE	17023294	CIP-ISYCP 6/2017		1,447.71-	0076.01/CCS NONBILLABLE 6/17
17000951		DHS - Administration	51010 COMMUNITY IMPACT PROGRAM ***EFT RE	17023294	CIP-ISYCP 6/2017		1,948.56-	0076.02/CCS BILLABLE 6/17
17000951		DHS - Administration	51010 COMMUNITY IMPACT PROGRAM ***EFT RE	17023294	CIP-ISYCP 6/2017		45,855.14-	0076.00/INTENSE SUP YTH 6/17
17000951		DHS - Administration	51010 COMMUNITY IMPACT PROGRAM ***EFT RE	17023295	CIP-TIME 6/2017		17,290.55-	0077.05/TIME 6/2017
17000951		DHS - Administration	51010 COMMUNITY IMPACT PROGRAM ***EFT RE	17023298	CIP-BP 6/2017		16,464.94-	0068.05/BRIDGES 6/2017
17000951		DHS - Administration	51010 COMMUNITY IMPACT PROGRAM ***EFT RE	17023299	CIP-CORE 6/2017		5,496.15-	0063.00/CIP-CORE 6/2017
17000951		Prevention Services Netwo	53260 COMMUNITY IMPACT PROGRAM ***EFT RE	17023284	CIP-SLH 6/2017		1,299.48-	0194.02/CCS BILLABLE 6/17
17000951		Prevention Services Netwo	53260 COMMUNITY IMPACT PROGRAM ***EFT RE	17023284	CIP-SLH 6/2017		4,355.17-	0194.01/CCS NONBILLABLE 6/17
17000951		Prevention Services Netwo	53260 COMMUNITY IMPACT PROGRAM ***EFT RE	17023284	CIP-SLH 6/2017		16,345.18-	0194.40/HIGH SCHOOL 6/17
17000951		Prevention Services Netwo	53260 COMMUNITY IMPACT PROGRAM ***EFT RE	17023286	CIP-ESTRP 6/2017		334.43-	0192.02/CCS BILLABLE 6/17
17000951		Prevention Services Netwo	53260 COMMUNITY IMPACT PROGRAM ***EFT RE	17023286	CIP-ESTRP 6/2017		680.00-	0192.01/CCS NONBILLABLE 6/17
17000951		Prevention Services Netwo	53260 COMMUNITY IMPACT PROGRAM ***EFT RE	17023286	CIP-ESTRP 6/2017		10,222.25-	0192.00/ELEM TRUANCY 6/17
17000951		Prevention Services Netwo	53260 COMMUNITY IMPACT PROGRAM ***EFT RE	17023291	CIP-SLM 6/2017		1,565.99-	0193.02/CCS BILLABLE 6/17
17000951		Prevention Services Netwo	53260 COMMUNITY IMPACT PROGRAM ***EFT RE	17023291	CIP-SLM 6/2017		2,184.07-	0193.01/CCS NONBILLABLE 6/17
17000951		Prevention Services Netwo	53260 COMMUNITY IMPACT PROGRAM ***EFT RE	17023291	CIP-SLM 6/2017		13,179.31-	0193.30/MIDDLE SCHOOL 6/17
17000951		Youth Gang Division	53360 COMMUNITY IMPACT PROGRAM ***EFT RE	17023296	CIP-GRJAP 6/2017		5,259.11-	0523.00/GANG PREVENTION 6/17
Check Number 17000951 Total							171,381.56-	
17000953	00411	SHF Sheriff-Bonded Capital	21280 ENTERPRISE SYSTEMS GROUP ***EFT***	17023349	76048		17,940.68-	FINAL PYMT-DOOR SECURITY JOB
Check Number 17000953 Total							17,940.68-	
17000955	00200	DHS DAD - Adult Protective Sr	41910 GOODWILL INDUSTRIES-MILWAUKEE***EF	17022958	6/17 APS		14,819.27-	0020.00/ APS
17000955		DAD - Adult Protective Sr	41910 GOODWILL INDUSTRIES-MILWAUKEE***EF	17022963	6/17 VOLUNTEER GUARDIAN		3,363.02-	0023.00/ VOLUNTEER GUARDIAN
17000955		Aging & Dis Srvs Mental H	41920 GOODWILL INDUSTRIES-MILWAUKEE***EF	17022964	6/17 CCS COORDIANTOR		8,404.94-	0041.10/ CCS COORDINATOR
17000955		Aging & Dis Srvs Resource	41930 GOODWILL INDUSTRIES-MILWAUKEE***EF	17022959	6/17 COMMUNITY OUTREACH		5,731.18-	0055.00/ COMMUNITY OUTREACH
17000955		Aging & Dis Srvs Resource	41930 GOODWILL INDUSTRIES-MILWAUKEE***EF	17022960	6/17 MINORITY OUTREACH		285.30-	0058.50/ MINORITY OUTREACH
17000955		Aging & Dis Srvs Resource	41930 GOODWILL INDUSTRIES-MILWAUKEE***EF	17022961	6/17 HISPANIC OUTREACH		2,270.08-	0058.00/ HISPANIC OUTREACH
17000955		Aging & Dis Srvs Resource	41930 GOODWILL INDUSTRIES-MILWAUKEE***EF	17022965	6/17 DEMENTIA FRIENDLY		1,908.90-	0059.00/ DEMENTIA FRIENDLY
17000955		DAD - Community Living Sr	41950 GOODWILL INDUSTRIES-MILWAUKEE***EF	17022962	6/17 LTC WORKER		3,814.73-	0071.00/ LTC WORKER
17000955		DHS - Administration	51010 GOODWILL INDUSTRIES-MILWAUKEE***EF	17022940	DADS-GWI-ADMSPT 6/2017		4,154.15-	0053.00/ADM SUPP DCFS 6/2017
17000955		DHS - Administration	51010 GOODWILL INDUSTRIES-MILWAUKEE***EF	17022941	GWI-AMR 6/2017		11,313.54-	0053.10/GEN RECEPTION 6/2017
17000955		DHS - Administration	51010 GOODWILL INDUSTRIES-MILWAUKEE***EF	17022941	GWI-AMR 6/2017		12,827.80-	0053.10/AMC STAFF 6/2017
17000955		W2 Revenue	53570 GOODWILL INDUSTRIES-MILWAUKEE***EF	17022935	JC-GWI-WIOA-MULTI 6/201		1,973.45-	2310.25/WIOA LAB ASST 5/17
17000955		W2 Revenue	53570 GOODWILL INDUSTRIES-MILWAUKEE***EF	17022935	JC-GWI-WIOA-MULTI 6/201		1,973.46-	1000.25/WIOA LAB ASST 5/17
17000955		W2 Revenue	53570 GOODWILL INDUSTRIES-MILWAUKEE***EF	17022935	JC-GWI-WIOA-MULTI 6/201		6,654.10-	1030.15/WIOA SPEC ASST 5/17

Post Audit Payments Over \$5000.00
by Payment/Fund/Business Unit
July 7, 2017 through August 3, 2017

Page - 20
Date - 08/03/17

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
17000955	00200	DHS	W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17022935	JC-GWI-WIOA-MULTI 6/201	7,700.45-	1000.10/WIOA ADULT 5/17
17000955			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17022935	JC-GWI-WIOA-MULTI 6/201	8,110.01-	1020.10/WIOA DLW 5/17
17000955			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17022935	JC-GWI-WIOA-MULTI 6/201	9,435.93-	1000.20/WIOA EMP PREP 5/17
17000955			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17022939	GWI-CCA-QC 6/2017	85.20-	0892.00/HOLIDAY HOUSE 6/17
17000955			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17022939	GWI-CCA-QC 6/2017	7,135.52-	2264.50/CH CARE FRAUD 6/17
17000955			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17022939	GWI-CCA-QC 6/2017	12,648.64-	2269.00/QUAL ASSUR 6/17
17000955			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17022939	GWI-CCA-QC 6/2017	21,667.91-	2264.00/CH CARE ADMIN 6/17
17000955			Child Support	54000	GOODWILL INDUSTRIES-MILWAUKEE***EF	17022937	CHLDSPT-SPSK-RCPT 5/17	5,138.87-	3018.00/CH SUPP RECEP 6/17
17000955			Child Support	54000	GOODWILL INDUSTRIES-MILWAUKEE***EF	17022937	CHLDSPT-SPSK-RCPT 5/17	5,382.22-	3016.00/CH SUPP CFM 6/17
17000955			Child Support	54000	GOODWILL INDUSTRIES-MILWAUKEE***EF	17022937	CHLDSPT-SPSK-RCPT 5/17	5,626.86-	3017.00/CH SUPP SPSK 6/17
17000955	00202		DHS Central Services	53970	GOODWILL INDUSTRIES-MILWAUKEE***EF	17022944	GWI-CS 6/2017	1,276.51-	2986.00/OTHER EXPENSES 6/17
17000955			DHS Central Services	53970	GOODWILL INDUSTRIES-MILWAUKEE***EF	17022944	GWI-CS 6/2017	2,165.86-	2986.00/SECURITY STAFF 6/17
17000955			DHS Central Services	53970	GOODWILL INDUSTRIES-MILWAUKEE***EF	17022944	GWI-CS 6/2017	20,519.28-	2986.00/CENT SERV STAFF 6/17
17000955			County Mail Services	53971	GOODWILL INDUSTRIES-MILWAUKEE***EF	17022944	GWI-CS 6/2017	3,768.31-	2996.00/PSB STAFF 6/17
Check Number 17000955 Total								190,155.49-	
17000956	00200		DAD - Community Living Sr	41950	HOFFMAN HOUSE CATERING ***EFT***	17022875	6/17 7051706035 MEALS	9,847.68-	0081.10/ MEALS
Check Number 17000956 Total								9,847.68-	
17000960			Aging & Dis Svcs Resource	41930	KENOSHA ACHIEVEMENT CENTER ***EFT	17022876	6/17 12696 EDBA	1,422.62-	0052.30/ MIPPA
17000960			Aging & Dis Svcs Resource	41930	KENOSHA ACHIEVEMENT CENTER ***EFT	17022876	6/17 12696 EDBA	6,293.67-	0052.00/ DBS
17000960			Aging & Dis Svcs Resource	41930	KENOSHA ACHIEVEMENT CENTER ***EFT	17022876	6/17 12696 EDBA	13,094.89-	0052.20/ EBS
17000960			DAD-Other Transportation	41960	KENOSHA ACHIEVEMENT CENTER ***EFT	17022877	6/17 12727 CARE A VAN	13,892.20-	0090.00/ CARE A VAN
17000960			DAD-Other Transportation	41960	KENOSHA ACHIEVEMENT CENTER ***EFT	17022878	6/17 12728 WESTERN TRAN	39,961.96-	0093.00/ WESTERN TRANS
17000960			DHS - Administration	51010	KENOSHA ACHIEVEMENT CENTER ***EFT	17023301	KAC-CM 6/2017	2,868.48-	0124.05/EAP B3 CASE MGT 6/17
17000960			DHS - Administration	51010	KENOSHA ACHIEVEMENT CENTER ***EFT	17023303	KAC-B3 6/2017	41,317.00-	0124.00/BIRTH TO 3 6/2017
17000960	00600		Brookside-Nursing	42140	KENOSHA ACHIEVEMENT CENTER ***EFT	17022869	12735	1,168.20-	0617 JUNE TRANSPORTATION
Check Number 17000960 Total								120,019.02-	
17000961	00200		Aging & Dis Svcs Resource	41930	KENOSHA AREA FAMILY & AGING SCVCS	17022881	6/17 24 LEEPS	128.52-	0054.10/ MILEAGE FOR P.C.
17000961			Aging & Dis Svcs Resource	41930	KENOSHA AREA FAMILY & AGING SCVCS	17022882	6/17 889 LEEPS	1,060.00-	0054.10/ LEEPS
17000961			Aging & Dis Svcs Resource	41930	KENOSHA AREA FAMILY & AGING SCVCS	17022887	6/17 IA&A	20,000.00	0054.30/ JUNE RECOUP PREPAY
17000961			Aging & Dis Svcs Resource	41930	KENOSHA AREA FAMILY & AGING SCVCS	17022887	6/17 IA&A	86,348.16-	0054.00/ IA&A
17000961			DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	17022879	6/17 1907 SNAP	202.04-	0079.00/ SNAP
17000961			DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	17022880	6/17 1904 SNAP	36.75-	0079.00/ SNAP
17000961			DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	17022883	6/17 HDM	6,631.00-	0080.00/ HDM
17000961			DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	17022883	6/17 HDM	10,032.50-	0080.10/ HDM
17000961			DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	17022885	6/17 CONGREGATE MEALS	17,242.47-	0081.00/ CONGREGATE MEALS
17000961			DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	17022886	6/17 FRIENDLY VISITOR	5,725.12-	0078.10/ FRIENDLY VISITOR
17000961			DAD-Other Transportation	41960	KENOSHA AREA FAMILY & AGING SCVCS	17022884	6/17 VOLUNTEER TRANS	8,713.01-	0092.00/ VOLUNTEER TRANS
17000961			DHS - Administration	51010	KENOSHA AREA FAMILY & AGING SCVCS	17022228	KAFA-TPHV 6/2017	4,414.36-	0062.00/TEEN PARENT 6/2017
17000961			DHS - Administration	51010	KENOSHA AREA FAMILY & AGING SCVCS	17022230	KAFA-FP 6/2017	17,367.98-	0064.00/FAMILY PRES 6/2017
17000961			Prevention Services Netwo	53260	KENOSHA AREA FAMILY & AGING SCVCS	17022227	KAFA-FSP 6/2017	3,088.93-	0191.02/CCS 6/2017
17000961			Prevention Services Netwo	53260	KENOSHA AREA FAMILY & AGING SCVCS	17022229	KAFA-FSP FS 6/2017	21,902.99-	0191.00/FAMILY SUPPORT 6/2017
17000961			Positive Parenting	53750	KENOSHA AREA FAMILY & AGING SCVCS	17022226	887 TRIPLE P 6/2017	2,322.00-	0797.10/TRIPLE P 6/2017

Check Number 17000961 Total

Post Audit Payments Over \$5000.00
by Payment/Fund/Business Unit
July 7, 2017 through August 3, 2017

Page - 21
Date - 08/03/17

Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
							165,215.83-	
17000962		Aging & Dis Svcs Mental H	41920 KENOSHA CARE CENTER	***EFT***	17022888 6/17	CBRF	12,106.35-	0034.21/ CBRF BCA
17000962		Aging & Dis Svcs Mental H	41920 KENOSHA CARE CENTER	***EFT***	17022889 6/17	CBRF	19,058.40-	0034.21/ CBRF BCA
17000962		Aging & Dis Svcs Mental H	41920 KENOSHA CARE CENTER	***EFT***	17022890 6/17	CBRF	4,234.50-	0034.21/ CBRF BCA
Check Number 17000962 Total							35,399.25-	
17000963		DAD - Adult Protective Sr	41910 KENOSHA HUMAN DEVELOPMENT SERV INC	17022967 6/17	DSG		900.00-	0022.00/ DSG RENT
17000963		DAD - Adult Protective Sr	41910 KENOSHA HUMAN DEVELOPMENT SERV INC	17022979 6/17	GUARDIANSHIP ASSIS		412.50-	0024.00/ GUARDIANSHIP ASSIST
17000963		Aging & Dis Svcs Mental H	41920 KENOSHA HUMAN DEVELOPMENT SERV INC	17022966 6/17	KARE CENTER		35,670.19-	0066.00/ KARE CENTER AA
17000963		Aging & Dis Svcs Mental H	41920 KENOSHA HUMAN DEVELOPMENT SERV INC	17022966 6/17	KARE CENTER		48,121.12-	0034.00/ KARE CENTER MI
17000963		Aging & Dis Svcs Mental H	41920 KENOSHA HUMAN DEVELOPMENT SERV INC	17022968 6/17	CRISIS		72,241.80-	0062.20/ CRISIS
17000963		Aging & Dis Svcs Mental H	41920 KENOSHA HUMAN DEVELOPMENT SERV INC	17022969 6/17	SAP		11,875.36-	0034.35/ SAP
17000963		Aging & Dis Svcs Mental H	41920 KENOSHA HUMAN DEVELOPMENT SERV INC	17022970 6/17	TREATMENT COURT		3,534.55-	0064.10/ TREATMENT COURT
17000963		Aging & Dis Svcs Mental H	41920 KENOSHA HUMAN DEVELOPMENT SERV INC	17022971 6/17	PALS		11,155.35-	0034.50/ PALS
17000963		Aging & Dis Svcs Mental H	41920 KENOSHA HUMAN DEVELOPMENT SERV INC	17022972 6/17	COURT SVS		20,636.89-	0046.00/ COURT SVS
17000963		Aging & Dis Svcs Mental H	41920 KENOSHA HUMAN DEVELOPMENT SERV INC	17022973 6/17	BRIDGES		16,245.21-	0042.00/ BRIDGES
17000963		Aging & Dis Svcs Mental H	41920 KENOSHA HUMAN DEVELOPMENT SERV INC	17022974 6/17	PA		4,941.96-	0031.50/ PA
17000963		Aging & Dis Svcs Mental H	41920 KENOSHA HUMAN DEVELOPMENT SERV INC	17022975 6/17	CCS		101,866.00-	0041.00/ CCS
17000963		Aging & Dis Svcs Mental H	41920 KENOSHA HUMAN DEVELOPMENT SERV INC	17022976 6/17	CSP		80,066.00-	0040.00/ CSP
17000963		Aging & Dis Svcs Mental H	41920 KENOSHA HUMAN DEVELOPMENT SERV INC	17022977 6/17	MH CLINIC		16,424.00-	0035.00/ MH CLINIC
17000963		Aging & Dis Svcs Mental H	41920 KENOSHA HUMAN DEVELOPMENT SERV INC	17022978 6/17	RESOURCE CENTER		15,099.90-	0031.40/ RESOURCE CENTER
17000963		Aging & Dis Svcs Resource	41930 KENOSHA HUMAN DEVELOPMENT SERV INC	17022978 6/17	RESOURCE CENTER		7,305.10-	0053.00/ RESOURCE CENTER
17000963		DHS - Administration	51010 KENOSHA HUMAN DEVELOPMENT SERV INC	17022231 KHDS-CM-FS COORD 6/2017			6,303.51-	0126.05/CCOP COORD 6/2017
17000963		DHS - Administration	51010 KENOSHA HUMAN DEVELOPMENT SERV INC	17022232 KHDS-CM-FS CCOP 6/2017			10,351.70-	0126.00/CCOP 6/2017
17000963		DHS - Administration	51010 KENOSHA HUMAN DEVELOPMENT SERV INC	17022233 LOCK&LOAD JUVENILE 6/21			608.40-	0105.20/LOCK & LOAD/PT17-387
17000963		DHS - Administration	51010 KENOSHA HUMAN DEVELOPMENT SERV INC	17022234 RECORD CHECKS 6/2017			150.00-	0008.10/RECORD CHECKS 6/2017
17000963		DHS - Administration	51010 KENOSHA HUMAN DEVELOPMENT SERV INC	17022235 KHDS-CI 6/2017			53,212.84-	0060.00/CRISIS INTER 6/2017
Check Number 17000963 Total							517,122.38-	
17000964	00100 MEX	Office of the Medical Exa	12700 KENOSHA JOINT SERVICES	***EFT***	17023024 5998		191.76-	M.E. REPAIR & MAINT JUNE 2017
17000964		Office of the Medical Exa	12700 KENOSHA JOINT SERVICES	***EFT***	17023024 5998		302.51-	M.E. GASOLINE JUNE 2017
17000964	SHF	Sheriff - Administration	21100 KENOSHA JOINT SERVICES	***EFT***	17023351 5994		550.35-	FUEL-JUNE
17000964		Sheriff - Administration	21100 KENOSHA JOINT SERVICES	***EFT***	17023357 5995		588.57-	MOTOR VEHICLE MAINT-JUNE
17000964		Sheriff - Pre-Trial	21110 KENOSHA JOINT SERVICES	***EFT***	17023351 5994		3,873.42-	FUEL-JUNE
17000964		Sheriff - Pre-Trial	21110 KENOSHA JOINT SERVICES	***EFT***	17023357 5995		582.66-	MOTOR VEHICLE MAINT-JUNE
17000964		Sheriff - Patrol	21130 KENOSHA JOINT SERVICES	***EFT***	17023351 5994		11,895.77-	FUEL-JUNE
17000964		Sheriff - Patrol	21130 KENOSHA JOINT SERVICES	***EFT***	17023357 5995		4,064.49-	MOTOR VEHICLE MAINT-JUNE
17000964		Sheriff - Detective Burea	21140 KENOSHA JOINT SERVICES	***EFT***	17023351 5994		638.56-	FUEL-JUNE
17000964		Sheriff - Detective Burea	21140 KENOSHA JOINT SERVICES	***EFT***	17023357 5995		.60-	MOTOR VEHICLE MAINT-JUNE
17000964		Sheriff - Services	21150 KENOSHA JOINT SERVICES	***EFT***	17023351 5994		152.29-	FUEL-JUNE
17000964		Sheriff - Services	21150 KENOSHA JOINT SERVICES	***EFT***	17023357 5995		915.17-	MOTOR VEHICLE MAINT-JUNE
17000964		Sheriff - KCCSU	21170 KENOSHA JOINT SERVICES	***EFT***	17023351 5994		2,984.19-	FUEL-JUNE
17000964		Sheriff - KCCSU	21170 KENOSHA JOINT SERVICES	***EFT***	17023357 5995		1,810.85-	MOTOR VEHICLE MAINT-JUNE
17000964		Sheriff - KCDC	21310 KENOSHA JOINT SERVICES	***EFT***	17023351 5994		732.38-	FUEL-JUNE
17000964		Sheriff - KCDC	21310 KENOSHA JOINT SERVICES	***EFT***	17023357 5995		154.19-	MOTOR VEHICLE MAINT-JUNE
17000964	JSV	Joint Services	21550 KENOSHA JOINT SERVICES	***EFT***	17022985 00170112		359,591.33-	OPERATING EXPENSE AUGUST 2017

Check Number 17000964 Total

Post Audit Payments Over \$5000.00
by Payment/Fund/Business Unit
July 7, 2017 through August 3, 2017

Page - 22
Date - 08/03/17

Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
							389,029.09-	
17000965	BAL	General Fund	100	METLIFE C/O FASCORE ***EFT***	17023378	PPE070817	1,524.06-	ROTH PLAN# 1014805-01
17000965		General Fund	100	METLIFE C/O FASCORE ***EFT***	17023378	PPE070817	61,466.25-	PLAN# 1014805-01
Check Number 17000965 Total							62,990.31-	
17000966	00200	DHS Aging & Dis Svcs Mental H	41920	MYSTIC ACRES LLC ***EFT***	17022891	6/17 AFH	12,090.60-	0034.11/ AFH BCA
Check Number 17000966 Total							12,090.60-	
17000967		Aging & Dis Svcs Mental H	41920	MYSTIC CREEK LLC ***EFT***	17022892	6/17 AFH	5,977.80-	0034.11/ AFH BCA
Check Number 17000967 Total							5,977.80-	
17000968		Div. Aging & Dis. Svcs.-A	41900	NJM MANAGEMENT SERVICES INC ***EFT	17023376	DHS-NJM-PE 6/2017	126.64-	0011.00/DADS SRT APP 6/17
17000968		Aging & Dis Svcs Mental H	41920	NJM MANAGEMENT SERVICES INC ***EFT	17023376	DHS-NJM-PE 6/2017	487.01-	0036.20/DADS CADTP DATA 6/17
17000968		Aging & Dis Svcs Mental H	41920	NJM MANAGEMENT SERVICES INC ***EFT	17023376	DHS-NJM-PE 6/2017	981.46-	0064.01/DADS TREATMENT 6/17
17000968		DHS - Office of the Direc	51000	NJM MANAGEMENT SERVICES INC ***EFT	17023376	DHS-NJM-PE 6/2017	3,451.32-	0007.10/DHS 6/17
17000968		DHS - Administration	51010	NJM MANAGEMENT SERVICES INC ***EFT	17023376	DHS-NJM-PE 6/2017	316.60-	0051.30/VETS TREATMENT 6/17
17000968		DHS - Administration	51010	NJM MANAGEMENT SERVICES INC ***EFT	17023376	DHS-NJM-PE 6/2017	320.82-	0051.20/DCFS OTH EXPENSE 6/17
17000968		DHS - Administration	51010	NJM MANAGEMENT SERVICES INC ***EFT	17023376	DHS-NJM-PE 6/2017	8,432.74-	0051.20/DCFS NONGRANT 6/17
17000968		Brighter Futures	53250	NJM MANAGEMENT SERVICES INC ***EFT	17023376	DHS-NJM-PE 6/2017	20.27-	0187.20/DCFS BFI 6/17
17000968		Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC ***EFT	17023377	NJM-PSN 6/2017	64.62-	0198.00/PSN PROG EXP 6/17
17000968		Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC ***EFT	17023377	NJM-PSN 6/2017	1,331.58-	0199.00/PSN ANCILLARY 6/17
17000968		Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC ***EFT	17023377	NJM-PSN 6/2017	35,022.89-	0198.00/PSN COORD 6/17
17000968		Youth Gang Division	53360	NJM MANAGEMENT SERVICES INC ***EFT	17023376	DHS-NJM-PE 6/2017	121.62-	0525.00/DCFS GANG DIVERT 6/17
17000968		Juvenile Court Alcohol/Dr	53430	NJM MANAGEMENT SERVICES INC ***EFT	17023376	DHS-NJM-PE 6/2017	162.16-	0710.00/JUV INT AODA 6/17
17000968		Positive Parenting	53750	NJM MANAGEMENT SERVICES INC ***EFT	17023376	DHS-NJM-PE 6/2017	81.08-	0797.20/DCFS TRIPLE P 6/17
17000968		Positive Parenting	53750	NJM MANAGEMENT SERVICES INC ***EFT	17023377	NJM-PSN 6/2017	3,278.65-	0797.05/TRIPLE P TRNG 6/17
17000968		Positive Parenting	53750	NJM MANAGEMENT SERVICES INC ***EFT	17023377	NJM-PSN 6/2017	4,965.30-	0797.00/TRIPLE P STAFF 6/17
17000968	00225	Division of Health Admin.	41150	NJM MANAGEMENT SERVICES INC ***EFT	17023376	DHS-NJM-PE 6/2017	101.35-	DOH COMM IMPACT GRANT 6/17
17000968		FPRH-Family Planning	41370	NJM MANAGEMENT SERVICES INC ***EFT	17023376	DHS-NJM-PE 6/2017	1,358.09-	DOH FP-RH GRANT APP 6/17
17000968		Healthy Families Initiati	41401	NJM MANAGEMENT SERVICES INC ***EFT	17023376	DHS-NJM-PE 6/2017	1,175.66-	DOH LIFECOURSE 6/17
Check Number 17000968 Total							61,799.86-	
17000970	00200	Aging & Dis Svcs Mental H	41920	PROFESSIONAL SERVICE GROUP INC ***	17022894	6/17 RECEDIVISM	13,624.17-	0036.00/ RECIDIVISM
17000970		Aging & Dis Svcs Mental H	41920	PROFESSIONAL SERVICE GROUP INC ***	17022895	6/17 DIVERSION	6,436.74-	0036.50/ DIVERSION
17000970		DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17023312	IIH-MH-AODA 6/17	8,491.42-	0065.01/CCS NONBILLABLE 6/17
17000970		DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17023312	IIH-MH-AODA 6/17	26,735.72-	0065.00/IIH-MH AODA 6/17
17000970		DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17023312	IIH-MH-AODA 6/17	73,355.04-	0065.02/CCS BILLABLE 6/17
17000970		DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17023316	PSG-IAC 6/2017	31,108.96-	0082.00/INT AFTERCARE 6/2017
17000970		DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17023318	PSG-MHD-EM 6/2017	13,438.75-	0075.00/ELEC MONITORING 6/17
17000970		DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17023320	PSG-IIH-CP 6/2017	3,756.21-	0078.01/CCS NONBILLABLE 6/17
17000970		DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17023320	PSG-IIH-CP 6/2017	4,270.16-	0078.02/CCS BILLABLE 6/17
17000970		DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17023320	PSG-IIH-CP 6/2017	21,802.34-	0078.00/INTENSE IN-HOME 6/17
17000970		Juvenile Court Alcohol/Dr	53430	PROFESSIONAL SERVICE GROUP INC ***	17023314	PSG-JJAP 6/2017	11,141.61-	0700.00/JUV ALC/DRUG 6/2017
17000970		W2 Revenue	53570	PROFESSIONAL SERVICE GROUP INC ***	17022236	PSG-WIOA-EO 6/2017	11,812.10-	1000.00/EMP OUTREACH 6/2017

Post Audit Payments Over \$5000.00
by Payment/Fund/Business Unit
July 7, 2017 through August 3, 2017

Page - 23
Date - 08/03/17

Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
17000970	00200 DHS	W2 Revenue	53570	PROFESSIONAL SERVICE GROUP INC ***	17022237	PSG-WIOA-AS 6/2017	600.00-	1010.05/WIOA YOUTH 6/17
17000970		W2 Revenue	53570	PROFESSIONAL SERVICE GROUP INC ***	17022237	PSG-WIOA-AS 6/2017	1,060.00-	1000.05/WIOA ADULT 6/17
17000970		DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	17023307	FFICM-CLTSCM-CCS 6/17	2,391.36-	0794.00/CLTS 6/2017
17000970		DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	17023307	FFICM-CLTSCM-CCS 6/17	2,391.36	0794.01/REIMBURSE CLTS 6/17
17000970		DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	17023307	FFICM-CLTSCM-CCS 6/17	42,930.00-	0794.09/COUNTY 6/2017
17000970		DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	17023307	FFICM-CLTSCM-CCS 6/17	100,605.03-	0794.10/CCS 6/2017
17000970		In-Home Safety Services G	53710	PROFESSIONAL SERVICE GROUP INC ***	17023315	PSG-IIH-SS 6/2017	8,899.88-	0406.00/IIH-SAFETY SERV 6/17
Check Number 17000970 Total							380,068.13-	
17000971		DHS - Administration	51010	RACINE/KENOSHA COMM ACTION AGENCY*	17022946	RKCA-CSS-SG JUL-DEC 20	8,000.00-	0891.00/SHARES JULY-DEC 2017
17000971	00225	Women Infant & Children P	41525	RACINE/KENOSHA COMM ACTION AGENCY*	17022994	DOH-CAA-WIC 6/2017	81,000.00-	JUNE 2017 WIC
Check Number 17000971 Total							89,000.00-	
17000974	00200	Aging & Dis Svcs Resource	41930	SOCIETYS ASSETS INC ***EFT***	17022898	6/17 HEALTH COACH	6,438.00-	0057.50/ HEALTH COACH
17000974		Aging & Dis Svcs Resource	41930	SOCIETYS ASSETS INC ***EFT***	17022899	5/17 HEALTH COACH	6,438.00-	0057.50/ HEALTH COACH
Check Number 17000974 Total							12,876.00-	
17000976		Div of Econ Supp emergncy	53120	UMOS ***EFT***	17023031	UMOS-WHEAP 6/2017	2,425.00-	0902.00/CRISIS VENDOR 6/17
17000976		Div of Econ Supp emergncy	53120	UMOS ***EFT***	17023031	UMOS-WHEAP 6/2017	6,695.00-	0901.00/PUBLIC OUTREACH 6/17
17000976		Div of Econ Supp emergncy	53120	UMOS ***EFT***	17023031	UMOS-WHEAP 6/2017	7,837.00-	0900.00/GEN ADMIN 6/17
Check Number 17000976 Total							16,957.00-	
17000977	00100 SHF	Sheriff - Pre-Trial	21110	WISCONSIN COMMUNITY SERVICES ***EF	17023361	SH062017	10,333.00-	WCS SERVICES-JUNE
Check Number 17000977 Total							10,333.00-	
17000981		DOA Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17023820	48191	1,585.25-	CONTRACT#DHS-AO-FMSS-17
17000981		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17024196	48190 DHS-AO-FMSS	6,731.50-	HEALTH DEPT
Check Number 17000981 Total							8,316.75-	
17000982	00110	Health Insurance	15150	BENISTAR/HARTFORD-6795 ***EFT***	17023700	AUG RETIREE PREM	70,513.04-	AUG RETIREE SUPPLEMENT PREM
Check Number 17000982 Total							70,513.04-	
17000983	00225 DHS	HUD Grant	41210	BEST VINYL WINDOW PRODUCTS ***EFT*	17024197	11153	7,125.00-	HUD PRJ#114121
Check Number 17000983 Total							7,125.00-	
17000984	00200	DHS - Administration	51010	BOYS & GIRLS CLUB OF KENOSHA INC**	17024218	BGC-YP-YA GS 6/2017	4,074.02-	0084.15/GIRL SCOUTS 6/2017
17000984		DHS - Administration	51010	BOYS & GIRLS CLUB OF KENOSHA INC**	17024219	BGC-YP-YA BS 6/2017	476.20-	0084.10/BOY SCOUTS 6/2017

Post Audit Payments Over \$5000.00
by Payment/Fund/Business Unit
July 7, 2017 through August 3, 2017

Page - 24
Date - 08/03/17

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
17000984	00200	DHS	DHS - Administration	51010	BOYS & GIRLS CLUB OF KENOSHA INC**	17024220	SUMMER YOUTH 6/2017	10,000.00	0084.20/PAY BACK ADVANCE 6/17
17000984			DHS - Administration	51010	BOYS & GIRLS CLUB OF KENOSHA INC**	17024220	SUMMER YOUTH 6/2017	27,023.53-	0084.00/SUMMER YOUTH 6/2017
17000984			Early Intervention Servic	53440	BOYS & GIRLS CLUB OF KENOSHA INC**	17024217	BGC-RC-EDGE 6/2017	6,515.81-	0745.00/EDGE 6/2017
17000984			W2 Revenue	53570	BOYS & GIRLS CLUB OF KENOSHA INC**	17024216	BGC-WIOA-YE 6/2017	2,011.85-	1010.35/ISY 6/2017
17000984			W2 Revenue	53570	BOYS & GIRLS CLUB OF KENOSHA INC**	17024216	BGC-WIOA-YE 6/2017	36,289.71-	1010.30/OSY 6/2017
Check Number 17000984 Total								66,391.12-	
17000985	00110	DOA	Health Insurance	25150	CARE PLUS DENTAL PLANS INC ***EFT*	17024224	29658	7,981.84-	AUG DENTAL PREMIUM
Check Number 17000985 Total								7,981.84-	
17000987	00640	DPW	Golf Course Division	64100	CJW INC	***EFT***	17024087 1411607	1,393.85-	BEER
17000987			Golf Course Division	64100	CJW INC	***EFT***	17024088 1411671	1,365.15-	BEER
17000987			Golf Course Division	64100	CJW INC	***EFT***	17024089 1410539	800.85-	BEER
17000987			Golf Course Division	64100	CJW INC	***EFT***	17024090 1408679	720.00-	BEER
17000987			Golf Course Division	64100	CJW INC	***EFT***	17024091 1408731	1,615.95-	BEER
17000987			Golf Course Division	64100	CJW INC	***EFT***	17024092 1410445	874.50-	BEER
17000987			Golf Course Division	64100	CJW INC	***EFT***	17024093 1406559	1,169.60-	BEER
17000987			Golf Course Division	64100	CJW INC	***EFT***	17024094 1412494	673.30-	BEER
17000987			Golf Course Division	64100	CJW INC	***EFT***	17024095 60068615	1,123.60-	BEER
17000987			Golf Course Division	64100	CJW INC	***EFT***	17024096 1412408	958.55-	BEER
17000987			Golf Course Division	64100	CJW INC	***EFT***	17024097 60068191	96.00-	MILLER LITE
17000987			Golf Course Division	64100	CJW INC	***EFT***	17024098 60065156	59.00-	MIKES HARDER BEV
17000987			Golf Course Division	64100	CJW INC	***EFT***	17024155 1412570	432.40-	BEER
Check Number 17000987 Total								11,282.75-	
17000990	00411	SHF	Sheriff-Bonded Capital	21280	ENTERPRISE SYSTEMS GROUP ***EFT***	17024226	76169	15,464.52-	25% PYMT-KCDC ACCESS CNTRL JB
Check Number 17000990 Total								15,464.52-	
17000993	00100	DOA	Human Services/Finance &	15250	GOODWILL INDUSTRIES-MILWAUKEE***EF	17023826	271846	4,109.85-	CONTRACT#BCC-GWI-MLTI-17
17000993	00600	DHS	Brookside-Administration	42130	GOODWILL INDUSTRIES-MILWAUKEE***EF	17023826	271846	646.40-	MILEAGE & HOTEL-SCOTT&AMANDA
17000993			Brookside-Admissions/Soc	42155	GOODWILL INDUSTRIES-MILWAUKEE***EF	17023826	271846	19,193.70-	CONTRACT#BCC-GWI-MLTI-17
Check Number 17000993 Total								23,949.95-	
17000995	00100	DOA	Division of Information T	14400	HIERCOMM INC	***EFT***	17024163 1155	2,190.16-	1102-MANAGEMENT FEE
17000995			Division of Information T	14400	HIERCOMM INC	***EFT***	17024163 1155	7,299.92-	1102-BRT2 TOWER LEASES
17000995			Division of Information T	14400	HIERCOMM INC	***EFT***	17024163 1155	7,299.92-	1102-WHT1 TOWER LEASES
Check Number 17000995 Total								16,790.00-	
17001002			CRT Circuit Court	12100	OFFICEMAX INCORPORATED	***EFT REM	17024165 JUNE2017INV	1,646.98-	JUNE 2017 OFFICE SUPPLIES
17001002			CLK County Clerk	14100	OFFICEMAX INCORPORATED	***EFT REM	17024165 JUNE2017INV	36.08-	JUNE 2017 OFFICE SUPPLIES
17001002			DOA Division of Personnel Ser	14300	OFFICEMAX INCORPORATED	***EFT REM	17024165 JUNE2017INV	82.77-	JUNE 2017 OFFICE SUPPLIES

Post Audit Payments Over \$5000.00
by Payment/Fund/Business Unit
July 7, 2017 through August 3, 2017

Page - 25
Date - 08/03/17

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
17001002	00100	ELE	KCC - Elected Officials	15700	OFFICEMAX INCORPORATED	***EFT REM 17024165	JUNE2017INV	57.84-	JUNE 2017 OFFICE SUPPLIES
17001002		DAT	District Attorney	16100	OFFICEMAX INCORPORATED	***EFT REM 17024165	JUNE2017INV	1,166.74-	JUNE 2017 OFFICE SUPPLIES
17001002		CSL	Corporation Counsel	16400	OFFICEMAX INCORPORATED	***EFT REM 17024165	JUNE2017INV	224.61-	JUNE 2017 OFFICE SUPPLIES
17001002		ROD	Register of Deeds	17100	OFFICEMAX INCORPORATED	***EFT REM 17024165	JUNE2017INV	111.69-	JUNE 2017 OFFICE SUPPLIES
17001002			Division of Land Informat	17200	OFFICEMAX INCORPORATED	***EFT REM 17024165	JUNE2017INV	75.13-	JUNE 2017 OFFICE SUPPLIES
17001002		DPD	DPD - Dept of Plan/Dev	18280	OFFICEMAX INCORPORATED	***EFT REM 17024165	JUNE2017INV	371.33-	JUNE 2017 OFFICE SUPPLIES
17001002		DPW	Div. of Facilities - KCC	19450	OFFICEMAX INCORPORATED	***EFT REM 17024165	JUNE2017INV	137.89-	JUNE 2017 OFFICE SUPPLIES
17001002		SHF	Sheriff - Administration	21100	OFFICEMAX INCORPORATED	***EFT REM 17024165	JUNE2017INV	1.07-	JUNE 2017 OFFICE SUPPLIES
17001002			Sheriff - Pre-Trial	21110	OFFICEMAX INCORPORATED	***EFT REM 17024165	JUNE2017INV	977.04-	JUNE 2017 OFFICE SUPPLIES
17001002			Sheriff - Patrol	21130	OFFICEMAX INCORPORATED	***EFT REM 17024165	JUNE2017INV	139.90-	JUNE 2017 OFFICE SUPPLIES
17001002			Sheriff - Detective Burea	21140	OFFICEMAX INCORPORATED	***EFT REM 17024165	JUNE2017INV	66.06-	JUNE 2017 OFFICE SUPPLIES
17001002			Sheriff - KCCSU	21170	OFFICEMAX INCORPORATED	***EFT REM 17024165	JUNE2017INV	79.68-	JUNE 2017 OFFICE SUPPLIES
17001002			Sheriff - KCDC	21310	OFFICEMAX INCORPORATED	***EFT REM 17024165	JUNE2017INV	1,274.32-	JUNE 2017 OFFICE SUPPLIES
17001002		DPW	Division of Parks & Recre	65100	OFFICEMAX INCORPORATED	***EFT REM 17024165	JUNE2017INV	31.76-	JUNE 2017 OFFICE SUPPLIES
17001002		UWX	University Extension Prog	67100	OFFICEMAX INCORPORATED	***EFT REM 17024165	JUNE2017INV	58.57-	JUNE 2017 OFFICE SUPPLIES
17001002	00200	DHS	Aging & Dis Svcs Resource	41930	OFFICEMAX INCORPORATED	***EFT REM 17024165	JUNE2017INV	63.96-	JUNE 2017 OFFICE SUPPLIES
17001002	00202		DHS Central Services	53970	OFFICEMAX INCORPORATED	***EFT REM 17024165	JUNE2017INV	6,067.00-	JUNE 2017 OFFICE SUPPLIES
17001002	00225		Environmental Health	41700	OFFICEMAX INCORPORATED	***EFT REM 17024165	JUNE2017INV	172.89-	JUNE 2017 OFFICE SUPPLIES
17001002	00600		Brookside-Administration	42130	OFFICEMAX INCORPORATED	***EFT REM 17024165	JUNE2017INV	567.96-	JUNE 2017 OFFICE SUPPLIES
17001002	00640	DPW	Golf Course Division	64100	OFFICEMAX INCORPORATED	***EFT REM 17024165	JUNE2017INV	31.77-	JUNE 2017 OFFICE SUPPLIES
17001002	00700		Machinery & Equipment	31100	OFFICEMAX INCORPORATED	***EFT REM 17024165	JUNE2017INV	31.68-	JUNE 2017 OFFICE SUPPLIES
Check Number 17001002 Total								13,474.72-	
17001007	00100		Div. of Facilities- Civic	19400	REINDERS INC	***EFT*** 17023880	986278-00	7.57-	ROTOR PART CIRCLE
17001007			Div. of Facilities- Civic	19400	REINDERS INC	***EFT*** 17023886	985533-00	3,124.42-	STABILIZED N 2 1/2 FE. T ZONE
17001007			Division of Parks & Recre	65100	REINDERS INC	***EFT*** 17024100	1697461-00	307.61-	STARTER ASM
17001007			Division of Parks & Recre	65100	REINDERS INC	***EFT*** 17024103	1693190-00	101.14-	WHEEL
17001007			Division of Parks & Recre	65100	REINDERS INC	***EFT*** 17024104	1695091-00	71.54-	TUBE SAPNNER ROLLER
17001007			Division of Parks & Recre	65100	REINDERS INC	***EFT*** 17024107	1648348-00	307.19-	COMMERCIAL SERV LABOR
17001007	00640		Golf Course Division	64100	REINDERS INC	***EFT*** 17024101	1690766-00	359.06-	IDLER
17001007			Golf Course Division	64100	REINDERS INC	***EFT*** 17024102	1692142-01	171.36-	CONNECTOR
17001007			Golf Course Division	64100	REINDERS INC	***EFT*** 17024105	1693767-00	150.05-	LINK
17001007			Golf Course Division	64100	REINDERS INC	***EFT*** 17024106	1693462-01	8.07-	CLAMP HOSE
17001007			Golf Course Division	64100	REINDERS INC	***EFT*** 17024108	1693749-00	103.82-	BATTERY CABLES
17001007			Golf Course Division	64100	REINDERS INC	***EFT*** 17024115	1689065-00	252.75-	TORO GM4000 SERV CALL & LABOR
17001007			Golf Course Division	64100	REINDERS INC	***EFT*** 17024117	1680201-00	198.75-	SHOP MATERIALS AND SERV LABOR
17001007			Golf Course Division	64100	REINDERS INC	***EFT*** 17024118	1694623-00	138.58-	BEARINGS WASHER NUT
17001007			Golf Course Division	64100	REINDERS INC	***EFT*** 17024120	1694841-00	67.09-	FILTER VALVE
17001007			Golf Course Division	64100	REINDERS INC	***EFT*** 17024121	1694892-00	180.88-	TIRE
17001007			Golf Course Division	64100	REINDERS INC	***EFT*** 17024122	1694593-00	173.93-	BELT
17001007			Golf Course Division	64100	REINDERS INC	***EFT*** 17024129	1692945-00	309.42-	BEARING
17001007			Golf Course Division	64100	REINDERS INC	***EFT*** 17024130	1693462-00	212.59-	BODY TURRET CLAMP
17001007			Golf Course Division	64100	REINDERS INC	***EFT*** 17024131	1691856-00	192.16-	TINE
17001007			Golf Course Division	64100	REINDERS INC	***EFT*** 17024132	1691888-00	568.35-	NOZZLE
17001007			Golf Course Division	64100	REINDERS INC	***EFT*** 17024133	1692142-00	42.56-	O RING COUPLER
17001007			Golf Course Division	64100	REINDERS INC	***EFT*** 17024164	1689871-00	41.60-	TOOL
Check Number 17001007 Total								7,090.49-	
17001009	00225	DHS	FPRH-Family Planning	41370	SW WI COMMUNITY ACTION PROGRAM ***	17024202	DOH-SWCAP-WHC 5/2017	12,201.00-	MAY 2017

Page 26
Date 08/03/17

Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
17001009	00225	DHS FPRH-Family Planning	41370	SW WI COMMUNITY ACTION PROGRAM ***	17024203	DOH-SWCAP-WHC 6/2017	12,201.00-	JUNE 2017
Check Number 17001009 Total							24,402.00-	
17001010	00100	SHF Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17024227	3106	13,152.03-	JAIL INMATE MEDS-JUNE
17001010		Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17024228	3101	1,489.50-	INMATE LAB WORK-JUNE
17001010		Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17024229	3102	383.09-	MEDICAL SUPPLIES
17001010		Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17024230	3104	68.50-	DENTAL SUPPLIES
17001010		Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE ***E	17024227	3106	11,378.39-	KCDC INMATE MEDS-JUNE
17001010		Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE ***E	17024231	3102	570.70-	MEDICAL SUPPLIES
17001010	00200	DHS Aging & Dis Svcs Mental H	41920	VISITING NURSE COMMUNITY CARE ***E	17024123	6/17 3676 LAB SVS	225.00-	0031.35/ LAB SVS
Check Number 17001010 Total							27,267.21-	
17001011		W2 Revenue	53570	WALWORTH COUNTY TREASURER ***EFT	17024147	WIOA A/Y/A/ DLW 6/2017	71,553.40-	1040.80/ADM/YTH/A/DLW 6/17
17001011		W2 Revenue	53570	WALWORTH COUNTY TREASURER ***EFT	17024148	WIOA RAPID RESPONSE 6/1	139.94-	1200.80/WIOA RAPID RESP 6/17
Check Number 17001011 Total							71,693.34-	
17001013		Div of Soc Svcs Preventio	53180	WOMENS & CHILDRENS HORIZONS**EFT**	17023748	WHC-DAS 6/2017	16,493.79-	0174.00/DVP 6/2017
17001013		W2 Revenue	53570	WOMENS & CHILDRENS HORIZONS**EFT**	17024240	WHC-CSS-SG JULY-DEC 17	8,048.67-	0891.20/SHARES JULY-DEC 2017
Check Number 17001013 Total							24,542.46-	
Grand Total Level							9,019,746.36-	

Post Audit P-Card Payments Over \$5000
by Payment/Fund/Business Unit
July 7, 2017 through August 3, 2017

Page - 1
Date - 08/03/17

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00721219	00100	BAL	General Fund	100	CELLEBRITE USA CORP	17023530	VISA * 000000000019341	6,239.03-	0001167-CELLEBRITE-KSD MULT YR
00721219	00280	SHF	Sheriff Equitable Sharing	21260	RECON ROBOTICS	17023575	VISA * 000000000019490	14,655.06-	5099 TACTICAL MICRO ROBOTS
00721219	00411	DOA	Info. Technology Capital	14480	CDW GOVERNMENT INC	17023522	VISA * 000000000019371	6,851.52-	0001144-9WS-C3650-24PROT
00721219			Info. Technology Capital	14480	CDW GOVERNMENT INC	17023521	VISA * 000000000019372	76,923.00-	0001144-STACKABLE CALBES ETC.
Check Number 00721219 Total								104,668.61-	
00721776	00202	DHS	DHS Central Services	53970	GORDON FLESCH CO INC (REMIT TO)	17024821	VISA * 000000000019570	5,190.26-	2985.00/LEASE
00721776			DHS Central Services	53970	GORDON FLESCH CO INC (REMIT TO)	17024821	VISA * 000000000019570	6,031.68-	2980.00/MAINTENANCE
00721776	00411	SHF	Sheriff-Bonded Capital	21280	FEDERAL SIGNAL CORPORATION	17024815	VISA * 000000000019628	9,108.42-	LIGHTBAR KITS
Check Number 00721776 Total								20,330.36-	
Grand Total Level								124,998.97-	

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

Payee Name	Wire Transfer		Amount	
WMMIC	X	Transfer date 7/28/17	50,000.00	Workers Comp
Humana	X	Transfer date 7/6/17	363,961.89	Premium & Rx
Humana	X	Transfer date 7/9/17	200,654.88	Premium & Rx
Humana	X	Transfer date 7/19/17	278,177.06	Premium & Rx
Humana	X	Transfer date 7/27/17	435,990.53	Premium & Rx
			<u><u>\$ 1,328,784.36</u></u>	

