

AUDIT REPORT FOR PAYMENTS OVER \$5000

AUGUST 4, 2017 – SEPTEMBER 7, 2017

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

Page 1
Date 09/07/17

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00722061	00500	BAL	Agency Fund	500	WISCONSIN LAND INFORMATION PROGRAM	17025604	JULY 2017	14,532.00-	JULY 2017 RECORDING FEE
Check Number 00722061 Total								14,532.00-	
00722062	00110	DOA	Health Insurance	15150	AIG BENEFIT SOLUTIONS	17025036	AUG 2017	17,481.99-	AUG TRANSPLANT PREMIUM
Check Number 00722062 Total								17,481.99-	
00722064	00700	DPW	Machinery & Equipment	31100	AVALON PETROLEUM CO	17024511	460392	5,207.50-	
Check Number 00722064 Total								5,207.50-	
00722067	00100	SHF	Sheriff - Pre-Trial	21110	BOB BARKER CO INC	17025489	NC1001360775	6,592.20-	TPU COVERED FOAM MATTRESS
00722067			Sheriff - KCDC	21310	BOB BARKER CO INC	17025489	NC1001360775	5,493.50-	TPU COVERED FOAM MATTRESS
Check Number 00722067 Total								12,085.70-	
00722068			Sheriff - KCDC	21310	BOELTER COMPANIES INC, THE	17025490	96143821	3,041.00-	TOILET TISSUE
00722068			Sheriff - KCDC	21310	BOELTER COMPANIES INC, THE	17025491	96146556	3,041.00-	TOILET TISSUE
Check Number 00722068 Total								6,082.00-	
00722069	00700	DPW	Machinery & Equipment	31100	CENTURY FENCE CO	17024775	171029701	35,436.50-	PAVEMENT MARKING
Check Number 00722069 Total								35,436.50-	
00722070	00200	DHS	Comprehensive Community S	53740	CHILDRENS BEHAVIORIAL HEALTH SERVIC	17025074	CCS-CBHS 6/2017	9,531.50-	0796.00/CCS-CBHS 6/2017
Check Number 00722070 Total								9,531.50-	
00722072	00605		Brookside-Capital Outlay	42310	CLEARPATH CONNECTIONS	17024655	6657	49,196.00-	DOMES LIGHTS NEW BLDG; PHONES
Check Number 00722072 Total								49,196.00-	
00722073	00711	DPW	Highway - County Trunk Ma	33180	CORRE INC	17024776	3883	23,595.88-	PIKE RIVER TRAIL
Check Number 00722073 Total								23,595.88-	
00722075	00130	SHF	Sheriff Special Deposits	21200	CREATIVE PRODUCT SOURCING INC-DARE	17025493	105491	5,782.82-	DARE SUPPLY ORDER
Check Number 00722075 Total								5,782.82-	
00722079	00700	DPW	Machinery & Equipment	31100	E H WOLF & SONS INC	17025015	656119	6,592.72-	

Page 2
Date 09/07/17

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 00722079 Total									
								6,592.72-	
00722083	00100		Div. of Facilities- KCSB	19520	GB LEAD SERVICES LLC	17024666	64	7,193.00-	CLEAN GUN RANGE
Check Number 00722083 Total								7,193.00-	
								7,193.00-	
00722085	00200		DHS Comprehensive Community S	53740	INTER CONNECTIONS	17025075	CCS-INTER 6/2017	7,980.00-	0796.50/CCS-INTER 6/2017
Check Number 00722085 Total								7,980.00-	
								7,980.00-	
00722087			DHS - Administration	51010	KENOSHA COUNTY INTERFAITH NETWORK	17025060	SHLM-CSS-SG JUL-DEC 201	20,000.00-	0891.10/SHARES JULY-DEC 2017
Check Number 00722087 Total								20,000.00-	
								20,000.00-	
00722089	00100		DPW Div. of Facilities- Civic	19400	LAKEVIEW DECORATING INC	17024669	4763	6,375.00-	COURTHOUSE DOORS & FRAMES
Check Number 00722089 Total								6,375.00-	
								6,375.00-	
00722091			DOA Div. of Pers. - Countywid	14310	LIVING AS A LEADER	17025356	LAAL11042	6,394.38-	Leader 7/06-7/26
Check Number 00722091 Total								6,394.38-	
								6,394.38-	
00722092	00225		DHS HUD Grant	41210	MATSEN HOME IMPROVEMENTS	17025278	000168	5,561.00-	PRJ 214106
Check Number 00722092 Total								5,561.00-	
								5,561.00-	
00722093	00100		MEX Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	17025344	072417	1,500.00-	REFERRAL AUTOPSY (1)
00722093			Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	17025345	072517	7,500.00-	REFERRAL AUTOPSY (5)
00722093			Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	17025346	072717	13,500.00-	REFERRAL AUTOPSY (9)
Check Number 00722093 Total								22,500.00-	
								22,500.00-	
00722095	00425		DPW CAP Proj.-PubSfty Bldg Re	76390	MTF EQUIPMENT SALES INC (REMIT TO)	17024654	141585	385.00-	AR4015XAO SHIPPING
00722095			CAP Proj.-PubSfty Bldg Re	76390	MTF EQUIPMENT SALES INC (REMIT TO)	17024654	141585	925.00-	CL10V3 SHIPPING
00722095			CAP Proj.-PubSfty Bldg Re	76390	MTF EQUIPMENT SALES INC (REMIT TO)	17024654	141585	1,035.00-	10315 HEIGHT ADAPTOR KIT
00722095			CAP Proj.-PubSfty Bldg Re	76390	MTF EQUIPMENT SALES INC (REMIT TO)	17024654	141585	16,350.00-	AR4015XAO CHALLENGER 4 POST
00722095			CAP Proj.-PubSfty Bldg Re	76390	MTF EQUIPMENT SALES INC (REMIT TO)	17024654	141585	18,950.00-	CHALLENGER CL10V3 10,000 LB
Check Number 00722095 Total								37,645.00-	
								37,645.00-	
00722100	00200		DHS Aging & Dis Srvs Mental H	41920	ROOTS RESIDENTIAL AFH LLC	17025320	7/17 AFH	6,934.86-	0034.11/ AFH BCA
Check Number 00722100 Total									

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

Page - 3
Date - 09/07/17

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
								6,934.86-	
00722102	00711	DPW	Highway - FA Projects	33580	SINGLE SOURCE INC	17025260	17-040	5,350.00-	CTH H & BAIN STATION RD
Check Number 00722102 Total								5,350.00-	
00722106	00700		Machinery & Equipment	31100	THELEN MATERIALS LLC	17024780	350317	27,265.01-	STOCK
Check Number 00722106 Total								27,265.01-	
00722108	00100		Div. of Facilities- Civic	19400	TRANE COMPANY - CHICAGO	17024672	2657215	7,230.00-	REFRIDGERANT
Check Number 00722108 Total								7,230.00-	
00722110			JVI Juvenile Intake Services	12820	WASHINGTON COUNTY TREASURER	17025259	12055	12,240.00-	JULY DET-102BEDS@\$120EA
Check Number 00722110 Total								12,240.00-	
00722112	00425	DPW	CAP Proj.-PubSfty Bldg Re	76390	ZIMMERMAN ARCHITECTUAL STUDIOS	17024673	56814	5,163.68-	PSB PROJECT
Check Number 00722112 Total								5,163.68-	
00722113	00200	DHS	Child Support	54000	O'BRIEN AND ASSOCIATES ***EFT***	17025058	O&A PAPER SERVICE 7/201	8,040.00-	3005.10/PAPER SERVICE 7/2017
Check Number 00722113 Total								8,040.00-	
00722170			Human Services Working Ac	53990	ANU FAMILY SERVICES	17025807	AFSPEC	2,170.62-	070117 073117 0000142554
00722170			Human Services Working Ac	53990	ANU FAMILY SERVICES	17025808	AFSPEC	2,170.62-	070117 073117 0000145819
00722170			Human Services Working Ac	53990	ANU FAMILY SERVICES	17025809	AFSPEC	2,170.62-	070117 073117 0000148019
Check Number 00722170 Total								6,511.86-	
00722198			Human Services Working Ac	53990	BOYCE, MALA	17025743	AFVEPA	4,700.00-	030117 042917 0000138211
00722198			Human Services Working Ac	53990	BOYCE, MALA	17025744	AFVEPA	720.00-	030217 040417 0000143752
00722198			Human Services Working Ac	53990	BOYCE, MALA	17025745	AFVEPA	3,300.00-	030117 042817 0000149377
Check Number 00722198 Total								8,720.00-	
00722199			Human Services Working Ac	53990	BOYS TOWN BEHAVIOR	17026165	AI	5,760.00-	070117 072417 0000127559
Check Number 00722199 Total								5,760.00-	
00722214			Human Services Working Ac	53990	CATHOLIC CHARITIES	17025984	AFSPEC	40,767.92-	070117 073117 0000131451

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

Page 4
Date 09/07/17

Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 00722214 Total * * * * *							40,767.92-	
00722216		Human Services Working Ac	53990	CHILDRENS SER SOC	17025690	AFSPEC	2,170.62-	070117 073117 0000139999
00722216		Human Services Working Ac	53990	CHILDRENS SER SOC	17025691	AFSPEC	2,170.62-	070117 073117 0000145384
00722216		Human Services Working Ac	53990	CHILDRENS SER SOC	17025692	AFSPEC	2,170.62-	070117 073117 0000146435
00722216		Human Services Working Ac	53990	CHILDRENS SER SOC	17025693	AFSPEC	2,170.62-	070117 073117 0000146436
Check Number 00722216 Total * * * * *							8,682.48-	
00722224		Human Services Working Ac	53990	COMM CARE RESOURCES	17025724		52,935.12-	See distribution enclosure
Check Number 00722224 Total							52,935.12-	
00722250		Human Services Working Ac	53990	FAM WORKS PROG INC	17025738	AFSPEC	2,130.63-	070117 073117 0000132052
00722250		Human Services Working Ac	53990	FAM WORKS PROG INC	17025739	AFSPEC	1,786.98-	060517 063017 0000148056
00722250		Human Services Working Ac	53990	FAM WORKS PROG INC	17025740	AFSPEC	2,130.63-	070117 073117 0000148056
Check Number 00722250 Total * * * * *							6,048.24-	
00722330		Human Services Working Ac	53990	KHDS INC	17025685		89,424.63-	See distribution enclosure
Check Number 00722330 Total * * * * *							89,424.63-	
00722395		Human Services Working Ac	53990	PROF SER GROUP	17025697		9,740.54-	See distribution enclosure
Check Number 00722395 Total							9,740.54-	
00722398		Human Services Working Ac	53990	RACINE COUNTY, ACE	17025905	ACE	5,400.00-	060117 063017 0000108295
00722398		Human Services Working Ac	53990	RACINE COUNTY, ACE	17025906	ACE	5,400.00-	060117 063017 0000134445
00722398		Human Services Working Ac	53990	RACINE COUNTY, ACE	17025907	ACE	5,400.00-	060117 063017 0000136155
00722398		Human Services Working Ac	53990	RACINE COUNTY, ACE	17025908	ACE	5,400.00-	060117 063017 0000142837
00722398		Human Services Working Ac	53990	RACINE COUNTY, ACE	17025909	ACE	5,400.00-	060117 063017 0000143054
Check Number 00722398 Total * * * * *							27,000.00-	
00722480		Human Services Working Ac	53990	YOUTH VILLAGES INC	17026216	AI	16,500.00-	070217 073117 0000136465
Check Number 00722480 Total * * * * *							16,500.00-	
00722484	00425	DPW CAP Proj.-PubSfty Bldg Re	76390	KENOSHA WATER UTILITY	17025578	00021811	9,845.00-	FMB PROJECT
Check Number 00722484 Total							9,845.00-	
00722486	00100	Div. of Facilities- Civic	19400	KENOSHA WATER UTILITY	17025581	VARIOUS	27.88-	1 31229 0562 999

Page 5
Date 09/07/17

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00722486	00100	DPW	Div. of Facilities- Civic	19400	KENOSHA WATER UTILITY	17025581	VARIOUS	50.28-	1 00920 0542 000
00722486			Div. of Facilities- Civic	19400	KENOSHA WATER UTILITY	17025581	VARIOUS	190.86-	1 00912 0562 000
00722486			Div. of Facilities- Civic	19400	KENOSHA WATER UTILITY	17025581	VARIOUS	263.40-	1 31207 0532 999
00722486			Div. of Facilities- Civic	19400	KENOSHA WATER UTILITY	17025581	VARIOUS	495.06-	1 01010 0562 000
00722486			Div. of Facilities- Civic	19400	KENOSHA WATER UTILITY	17025581	VARIOUS	968.64-	1 00927 0542 000
00722486			Div. of Facilities- Civic	19400	KENOSHA WATER UTILITY	17025581	VARIOUS	1,332.24-	1 00912 0562 902
00722486			Div. of Facilities- Civic	19400	KENOSHA WATER UTILITY	17025581	VARIOUS	11,625.08-	4 04777 0881 903
00722486			Div. of Facilities- KCSB	19520	KENOSHA WATER UTILITY	17025581	VARIOUS	27.88-	1 31231 0101 999
00722486			Div. of Facilities- KCSB	19520	KENOSHA WATER UTILITY	17025581	VARIOUS	117.72-	1 31206 0111 999
00722486			Div. of Facilities- KCSB	19520	KENOSHA WATER UTILITY	17025581	VARIOUS	120.14-	1 31209 0101 999
00722486			Div. of Facilities- KCSB	19520	KENOSHA WATER UTILITY	17025581	VARIOUS	183.25-	4 01000 0552 901
00722486			Div. of Facilities- KCSB	19520	KENOSHA WATER UTILITY	17025581	VARIOUS	1,865.40-	4 01000 0552 901
00722486	00202	DHS	Div. of Fac.-Human Servs.	53985	KENOSHA WATER UTILITY	17025581	VARIOUS	2,430.46-	1 08600 9289 903
00722486	00411	DPW	Civic Ctr-Acq & Pkg Expan	19690	KENOSHA WATER UTILITY	17025581	VARIOUS	21.24-	1 01112 0572 901
00722486			Civic Ctr-Acq & Pkg Expan	19690	KENOSHA WATER UTILITY	17025581	VARIOUS	25.44-	1 31254 0111 999
00722486			Civic Ctr-Acq & Pkg Expan	19690	KENOSHA WATER UTILITY	17025581	VARIOUS	29.08-	1 31223 0111 999
00722486			Civic Ctr-Acq & Pkg Expan	19690	KENOSHA WATER UTILITY	17025581	VARIOUS	33.12-	1 05622 0111 000
00722486			Civic Ctr-Acq & Pkg Expan	19690	KENOSHA WATER UTILITY	17025581	VARIOUS	61.09-	1 01100 0562 000
00722486			Civic Ctr-Acq & Pkg Expan	19690	KENOSHA WATER UTILITY	17025581	VARIOUS	85.88-	1 01108 0562 000
00722486			Civic Ctr-Acq & Pkg Expan	19690	KENOSHA WATER UTILITY	17025581	VARIOUS	89.18-	1 01112 0572 000
Check Number 00722486 Total								20,043.32-	
00722599	00100	DOA	Div. of Pers. - Countywid	14310	WI DEPT OF WORKFORCE DEVELOPMENT	17025588	8509634	3,474.80-	UI - July
00722599	00600	DHS	Brookside-Nursing	42140	WI DEPT OF WORKFORCE DEVELOPMENT	17025588	8509634	1,840.79-	UI - July
00722599			Brookside-Dietary	42160	WI DEPT OF WORKFORCE DEVELOPMENT	17025588	8509634	1,735.00-	UI - July
00722599	00640	DPW	Golf Course Division	64100	WI DEPT OF WORKFORCE DEVELOPMENT	17025588	8509634	482.00-	UI - July
Check Number 00722599 Total								7,532.59-	
00722604	00100		Div. of Facilities- Civic	19400	WE ENERGIES	17026373	4032-844-932 AUG 2017	122,183.53-	4032-844-932
00722604			Div. of Facilities- KCSB	19520	WE ENERGIES	17026373	4032-844-932 AUG 2017	76,682.30-	4032-844-932
00722604	00202	DHS	Div. of Fac.-Human Servs.	53985	WE ENERGIES	17026373	4032-844-932 AUG 2017	37,529.76-	4032-844-932
00722604	00411	DPW	Civic Ctr-Acq & Pkg Expan	19690	WE ENERGIES	17026373	4032-844-932 AUG 2017	1,845.40-	4032-844-932
Check Number 00722604 Total								238,240.99-	
00722605	00711		Highway - County Trunk Ma	33180	WI DEPT OF TRANSPORTATION	17025631	395-0000037900	4,805.39-	CTH W (CURVE S OF CTH FR)
00722605			Highway - County Trunk Ma	33180	WI DEPT OF TRANSPORTATION	17025633	395-0000037901	12,013.11-	CTH W (CURVE S OF CTH FR) 82N
00722605			Highway - County Trunk Ma	33180	WI DEPT OF TRANSPORTATION	17025634	395-0000037689	1,888.13-	CTH C SHARED USE PATH
00722605			Highway - County Trunk Ma	33180	WI DEPT OF TRANSPORTATION	17025635	395-0000037627	250,430.94-	CTH E PIKE RIVER BRIDGE
00722605			Highway - County Trunk Ma	33180	WI DEPT OF TRANSPORTATION	17025636	395-0000037687	1,221.74-	PIKE RIVER TRAIL STH 31
Check Number 00722605 Total								270,419.97-	
00722606	00600	DHS	Brookside-Maintenance	42180	WE ENERGIES	17026523	4856427162 JULY17	16,345.48-	0717 ACCT4856427162 0703-0802
Check Number 00722606 Total								16,345.48-	

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

Page - 6
Date - 09/07/17

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00722616	00605	DHS	Brookside-Capital Outlay	42310	CAMOSY CONSTRUCTION	17026427	16	546,744.00-	BROOKSIDE CARE CENTER
Check Number 00722616 Total									546,744.00-
00722617	00100	SHF	Sheriff - Patrol	21130	CITY OF KENOSHA TREASURER	17026525	171024	15,542.37-	REIMB O/T-COUNTRY THUNDER
Check Number 00722617 Total									15,542.37-
00722618	00411	DOA	Info. Technology Capital	14480	CLEARPATH CONNECTIONS	17026495	6976	18,823.52-	0001216-BROOKSIDE CARE CNT
Check Number 00722618 Total									18,823.52-
00722619	00100	DPW	Division of Parks & Recre	65100	CONSERV FS INC	17025594	106005631	1,234.60-	GAS AND DIESEL
00722619	00640		Golf Course Division	64100	CONSERV FS INC	17025585	106005666	1,276.50-	REPLACES INV 106005621
00722619			Golf Course Division	64100	CONSERV FS INC	17025587	111003615	1,547.52-	GAS AND DIESEL
00722619			Golf Course Division	64100	CONSERV FS INC	17025589	106005548	1,278.60-	GAS AND DIESEL
00722619			Golf Course Division	64100	CONSERV FS INC	17025592	106005621	1,412.50-	GAS AND DIESEL
00722619			Golf Course Division	64100	CONSERV FS INC	17025605	111003711	1,773.48-	GAS AND DIESEL
Check Number 00722619 Total									8,523.20-
00722621	00605	DHS	Brookside-Capital Outlay	42310	DIRECT SUPPLY INC	17025576	24991994	756.07-	402 18" D ROUND SIDE TABLE
00722621			Brookside-Capital Outlay	42310	DIRECT SUPPLY INC	17025576	24991994	887.94-	211 CBRF SCHEME 2 LOVESEAT
00722621			Brookside-Capital Outlay	42310	DIRECT SUPPLY INC	17025576	24991994	887.94-	216 CBRF SCHEME 1 LOVESEAT
00722621			Brookside-Capital Outlay	42310	DIRECT SUPPLY INC	17025576	24991994	1,301.80-	410 CBRF ROUND SIDE TABLE
00722621			Brookside-Capital Outlay	42310	DIRECT SUPPLY INC	17025576	24991994	1,500.76-	210 CBRF BARIATRIC DNG CHAIR
00722621			Brookside-Capital Outlay	42310	DIRECT SUPPLY INC	17025576	24991994	1,562.16-	412 CBRF SQUARE SIDE TABLE
00722621			Brookside-Capital Outlay	42310	DIRECT SUPPLY INC	17025576	24991994	1,744.08-	208 BREAKROOM CHAIR OPTION 1
00722621			Brookside-Capital Outlay	42310	DIRECT SUPPLY INC	17025576	24991994	2,187.00-	218 BREAK ROOM SOFA
00722621			Brookside-Capital Outlay	42310	DIRECT SUPPLY INC	17025576	24991994	3,915.54-	212 CBRF SCHEME 2 LOUNGE CHR
00722621			Brookside-Capital Outlay	42310	DIRECT SUPPLY INC	17025576	24991994	3,915.54-	215 CBRF SCHEME 1 LOUNGE CHR
00722621			Brookside-Capital Outlay	42310	DIRECT SUPPLY INC	17025576	24991994	11,985.54-	209 CBRF DINING CHAIR
00722621			Brookside-Capital Outlay	42310	DIRECT SUPPLY INC	17025576	24991994	17,703.80-	400 DINING TABLE
Check Number 00722621 Total									48,348.17-
00722622	00700	DPW	Machinery & Equipment	31100	E H WOLF & SONS INC	17026423	861143	14,753.24-	
Check Number 00722622 Total									14,753.24-
00722627	00411		Facilities Capital	19480	GRASSCAPE LANDSCAPING OF WI LLC	17026377	2325	12,450.00-	REMOVE/REPLACE 44 SIDEWALK SQ
Check Number 00722627 Total									12,450.00-
00722630	00100	EXC	Office of the County Exec	13100	HR VALUE PARTNERS LLC	17026489	1351	10,000.00-	AUGUST-ONGOING HR SUPPORT

Page 7
Date - 09/07/17

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 00722630 Total								10,000.00-	
00722633		DAT	District Attorney	16100	JAMBOIS LAW OFFICE LLC	17026500	7/17/17-8/11/17	7,164.00-	RJJ SALARY JENSEN 02CF314
Check Number 00722633 Total								7,164.00-	
00722635	00411	DPW	Facilities-KCSB Capital	19580	JUST SERVICE INC	17025571	19082	9,013.00-	AIR COMPRESSOR REPLACEMENT
Check Number 00722635 Total								9,013.00-	
00722642	00100	MEX	Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	17026426	080417	13,500.00-	REFERRAL AUTOPSY (9)
Check Number 00722642 Total								13,500.00-	
00722643	00600	DHS	Brookside-Nursing	42140	MJ CARE INC	17026265	1418978	473.52-	0717 MED B INPATIENT ST
00722643			Brookside-Nursing	42140	MJ CARE INC	17026265	1418978	473.76-	0717 MANAGED CARE ST
00722643			Brookside-Nursing	42140	MJ CARE INC	17026265	1418978	974.02-	0717 MANAGED CARE PT
00722643			Brookside-Nursing	42140	MJ CARE INC	17026265	1418978	1,114.66-	0717 MED B INPATIENT OT
00722643			Brookside-Nursing	42140	MJ CARE INC	17026265	1418978	1,565.49-	0717 MED ADV PART A ST
00722643			Brookside-Nursing	42140	MJ CARE INC	17026265	1418978	1,765.49-	0717 MED B INPATIENT PT
00722643			Brookside-Nursing	42140	MJ CARE INC	17026265	1418978	3,528.91-	0717 OUTPATIENT PART B
00722643			Brookside-Nursing	42140	MJ CARE INC	17026265	1418978	6,278.32-	0717 MEDICARE PART A ST
00722643			Brookside-Nursing	42140	MJ CARE INC	17026265	1418978	7,564.07-	0717 MED ADV PART A OT
00722643			Brookside-Nursing	42140	MJ CARE INC	17026265	1418978	10,300.45-	0717 MED ADV PART A PT
00722643			Brookside-Nursing	42140	MJ CARE INC	17026265	1418978	11,671.92-	0717 INSURANCE INPATIENT B
00722643			Brookside-Nursing	42140	MJ CARE INC	17026265	1418978	32,129.30-	0717 MEDICARE PART A OT
00722643			Brookside-Nursing	42140	MJ CARE INC	17026265	1418978	41,209.91-	0717 MEDICARE PART A PT
Check Number 00722643 Total								119,049.82-	
00722647	00200		W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17026467	WORK IT TECHHIRE 7/2017	5,344.53-	1140.72/WORK IT-TECHHIRE 7/17
Check Number 00722647 Total								5,344.53-	
00722648	00600		Brookside-Administration	42130	ROESCHENS OMNICARE PHARMACY	17026267	2325364	1,816.90-	0717 PHARMACIST CONSULTANT
00722648			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17026267	2325364	120.00-	0717 MED ADV OXYGEN
00722648			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17026267	2325364	240.00-	0717 INPATIENT B OXYGEN
00722648			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17026267	2325364	245.00-	0717 MANAGED CARE OXYGEN
00722648			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17026267	2325364	595.00-	0717 MEDICARE PART A OXYGEN
00722648			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17026267	2325364	1,337.13-	0717 MEDICARE IV
00722648			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17026267	2325364	2,031.64-	0717 MANAGED CARE IV RX
00722648			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17026267	2325364	4,306.23-	0717 MISC HOUSE STOCK
00722648			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17026267	2325364	11,870.70-	0717 MANAGED CARE RX
00722648			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17026267	2325364	25,454.67-	0717 MEDICARE RX
Check Number 00722648 Total								48,017.27-	

Page 8
Date - 09/07/17

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00722649	00700	DPW	Machinery & Equipment	31100	RTVISION	17026455	12879	750.00	WI ROAD SCHOOL INCENTIVE
00722649			Machinery & Equipment	31100	RTVISION	17026455	12879	9,318.50-	ANNUAL SUBSCRIPTION
Check Number 00722649 Total								8,568.50-	
00722651	00605	DHS	Brookside-Capital Outlay	42310	SCHROEDER SOLUTIONS	17025574	17-100542A	631.56-	300 BREAK ROOM COMPUTER
00722651			Brookside-Capital Outlay	42310	SCHROEDER SOLUTIONS	17025574	17-100542A	654.76-	304 REHAB CONSOLE OPTION 2
00722651			Brookside-Capital Outlay	42310	SCHROEDER SOLUTIONS	17025574	17-100542A	2,690.64-	301 18"D STORAGE SHELF
00722651			Brookside-Capital Outlay	42310	SCHROEDER SOLUTIONS	17025574	17-100542A	3,243.04-	201 REHAB BARIATRIC DNG CHAIR
00722651			Brookside-Capital Outlay	42310	SCHROEDER SOLUTIONS	17025574	17-100542A	4,021.40-	303 24"D STORAGE SHELF
00722651			Brookside-Capital Outlay	42310	SCHROEDER SOLUTIONS	17025574	17-100542A	13,639.68-	200 REHAB DINING CHAIR
Check Number 00722651 Total								24,881.08-	
00722656	00640	DPW	Golf Course Division	64100	SYSCO FOOD SCVC OF EASTERN WI	17025611	135353796	102.96-	SUPPLIES
00722656			Golf Course Division	64100	SYSCO FOOD SCVC OF EASTERN WI	17025611	135353796	1,895.08-	FOOD
00722656			Golf Course Division	64100	SYSCO FOOD SCVC OF EASTERN WI	17025612	135325204	868.40-	SUPPLIES
00722656			Golf Course Division	64100	SYSCO FOOD SCVC OF EASTERN WI	17025612	135325204	1,238.44-	FOOD
00722656			Golf Course Division	64100	SYSCO FOOD SCVC OF EASTERN WI	17025613	135342862	75.85-	SUPPLIES
00722656			Golf Course Division	64100	SYSCO FOOD SCVC OF EASTERN WI	17025613	135342862	1,983.44-	FOOD
Check Number 00722656 Total								6,164.17-	
00722658	00200	DHS	Aging & Dis Svcs Mental H	41920	TREMPEALEAU COUNTY HEALTH CARE CEN	17026353	7/17 RCAC	7,037.00-	0034.48/ RCAC BCA
00722658			Aging & Dis Svcs Mental H	41920	TREMPEALEAU COUNTY HEALTH CARE CEN	17026354	7/17 AFH	7,668.47-	0034.11/ AFH BCA
00722658			Aging & Dis Svcs Mental H	41920	TREMPEALEAU COUNTY HEALTH CARE CEN	17026355	7/17 IMD	85,892.29-	0034.40/ IMD BCA
Check Number 00722658 Total								100,597.76-	
00722659	00130	SHF	Sheriff Special Deposits	21200	TWIN LAKES COUNTRY CLUB	17026526	DARE080217	15,434.40-	GOLFING/DINNER-DARE GOLF OUT
Check Number 00722659 Total								15,434.40-	
00722660	00600	DHS	Brookside-Dietary	42160	UNIDINE	17026268	18351	2,706.33-	0717 KITCHEN SUPPLIES
00722660			Brookside-Dietary	42160	UNIDINE	17026268	18351	30,082.84-	0717 PROFESSIONAL SERV.
00722660			Brookside-Dietary	42160	UNIDINE	17026268	18351	35,022.38-	0717 FOOD FOR DINING SERV.
Check Number 00722660 Total								67,811.55-	
00722662	00100	SHF	Sheriff - Patrol	21130	WALWORTH CO SHERIFF DEPT	17026527	01	9,924.74-	REIMB O/T-COUNTRY THUNDER
Check Number 00722662 Total								9,924.74-	
00722663	00711	DPW	Highway - County Trunk Ma	33180	WESTBROOK ASSOCIATES ENGINEERS INC	17025630	25970	5,392.60-	CTH KR PEDESTRIAN BRIDGE
Check Number 00722663 Total									

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

Page - 9
Date - 09/07/17

Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
							5,392.60-	
00722665	00600	DHS Brookside-Administration	42130	WI DEPT OF HEALTH SERVICES	17026269	AUGUST2017	24,480.00-	144 STATE BED TAX
Check Number 00722665 Total							24,480.00-	
00722861	00425	DPW CAP Proj.-PubSfty Bldg Re	76390	WE ENERGIES	17026803	KCDC GARAGE	5,552.05-	KCDC ELECTRIC SERVICE
Check Number 00722861 Total							5,552.05-	
00722870	00200	DHS Aging & Dis Srvs Mental H	41920	EVERGREEN PHARMACY	17027082	VIVITROL	4,776.26-	0036.20/ VIVITROL
00722870		Aging & Dis Srvs Mental H	41920	EVERGREEN PHARMACY	17027154	VIVITROL	865.00-	0036.60/ VIVITROL
Check Number 00722870 Total							5,641.26-	
00722904	00100	DPW Division of Parks & Recre	65100	WE ENERGIES	17027217	4496575738 GROUP BILL	1,891.40-	4496-575-738 GROUP BILL NMBR
00722904		Dog Parks	65190	WE ENERGIES	17027208	3891-682-833 ACCT NO	63.05-	3891 682 833 ACCT NO
00722904		Dog Parks	65190	WE ENERGIES	17027210	9228 420 923 GROUP BILL	76.79-	9228 420 923 GROUP BILL NMBR
00722904	00640	Golf Course Division	64100	WE ENERGIES	17027212	2445-649-429	17.33-	8407-231-821
00722904		Golf Course Division	64100	WE ENERGIES	17027212	2445-649-429	39.52-	4019-109-565 ACCT NUMBR
00722904		Golf Course Division	64100	WE ENERGIES	17027212	2445-649-429	44.63-	7859-262-657 ACCT NUMBR
00722904		Golf Course Division	64100	WE ENERGIES	17027212	2445-649-429	69.11-	9497-145-480
00722904		Golf Course Division	64100	WE ENERGIES	17027212	2445-649-429	80.80-	9265-063-473 ACCT NUMBR
00722904		Golf Course Division	64100	WE ENERGIES	17027212	2445-649-429	211.24-	2206-976-901 ACCT NUMBR
00722904		Golf Course Division	64100	WE ENERGIES	17027212	2445-649-429	1,488.03-	1447-762-794 ACCT NUMBR
00722904		Golf Course Division	64100	WE ENERGIES	17027212	2445-649-429	3,005.44-	2496-864-005 ACCT NUMBR
Check Number 00722904 Total							6,987.34-	
00722913	00200	DHS Human Services Working Ac	53990	COMMUNITY IMPACT PRG	17027394		15,820.00-	See distribution enclosure
Check Number 00722913 Total							15,820.00-	
00722920		Human Services Working Ac	53990	KHDS INC	17027390		38,153.56-	See distribution enclosure
Check Number 00722920 Total							38,153.56-	
00722925		Human Services Working Ac	53990	OCONOMOWOC DEVELPMEN	17027386	AI	13,619.54-	070117 073117 0000124452
00722925		Human Services Working Ac	53990	OCONOMOWOC DEVELPMEN	17027387	AI/EPA	1,885.00-	070117 073117 0000124452
00722925		Human Services Working Ac	53990	OCONOMOWOC DEVELPMEN	17027388	AI	11,287.41-	070117 073117 0000131688
00722925		Human Services Working Ac	53990	OCONOMOWOC DEVELPMEN	17027389	AI	13,619.54-	070117 073117 0000146889
Check Number 00722925 Total							40,411.49-	
00722927		Human Services Working Ac	53990	PATHWAYS GROUP HOME	17027421	GRPOTHR	6,138.00-	070117 073117 0000117844

Page 10
Date 09/07/17

Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 00722927 Total							6,138.00-	
00722928		Human Services Working Ac	53990	POSITIVE ALTERNATIVE	17027405	GRPOTHR	6,727.00-	070117 073117 0000148156
00722928		Human Services Working Ac	53990	POSITIVE ALTERNATIVE	17027406	GRPVEPA	3,363.50-	070117 073117 0000148156
00722928		Human Services Working Ac	53990	POSITIVE ALTERNATIVE	17027407	GRPOTHR	4,340.00-	071217 073117 0000149261
Check Number 00722928 Total							14,430.50-	
00722930		Human Services Working Ac	53990	RACINE COUNTY, ACE	17027411	ACE	1,800.00-	080117 081117 0000108295
00722930		Human Services Working Ac	53990	RACINE COUNTY, ACE	17027412	ACE	5,580.00-	080117 081117 0000134445
00722930		Human Services Working Ac	53990	RACINE COUNTY, ACE	17027413	ACE	540.00-	080117 080417 0000136155
00722930		Human Services Working Ac	53990	RACINE COUNTY, ACE	17027414	ACE	5,580.00-	080117 083117 0000142837
00722930		Human Services Working Ac	53990	RACINE COUNTY, ACE	17027415	ACE	5,580.00-	080117 083117 0000143054
Check Number 00722930 Total							19,080.00-	
00722931		Human Services Working Ac	53990	REVIVE YOUTH AND	17027416	GRPOTHR	6,851.31-	070117 073117 0000121936
00722931		Human Services Working Ac	53990	REVIVE YOUTH AND	17027417	GRPOTHR	6,851.31-	070117 073117 0000122746
Check Number 00722931 Total							13,702.62-	
00722932		Human Services Working Ac	53990	SAINT A INC	17027391	AI	11,510.61-	070117 073117 0000138515
00722932		Human Services Working Ac	53990	SAINT A INC	17027392	AI	742.62	070117 073117 0000138515
00722932		Human Services Working Ac	53990	SAINT A INC	17027393	AI	11,510.61-	070117 073117 0000147554
Check Number 00722932 Total							22,278.60-	
00722934		Human Services Working Ac	53990	SIERRA GROUP HOME	17027399	GRPOTHR	6,187.60-	070117 073117 0000119670
00722934		Human Services Working Ac	53990	SIERRA GROUP HOME	17027400	GRPOTHR	4,391.20-	071017 073117 0000119872
00722934		Human Services Working Ac	53990	SIERRA GROUP HOME	17027401	GRPOTHR	6,187.60-	070117 073117 0000125439
00722934		Human Services Working Ac	53990	SIERRA GROUP HOME	17027402	GRPOTHR	6,187.60-	070117 073117 0000140959
00722934		Human Services Working Ac	53990	SIERRA GROUP HOME	17027403	GRPOTHR	6,187.60-	070117 073117 0000144332
Check Number 00722934 Total							29,141.60-	
00722938		DAD - Adult Protective Sr	41910	EASTERSEALS SOUTHEAST WISCONSIN	17026849	7/17 GUARDIANSHIP	1,364.25-	0027.10/ GUARDIANSHIP MI
00722938		DAD - Adult Protective Sr	41910	EASTERSEALS SOUTHEAST WISCONSIN	17026849	7/17 GUARDIANSHIP	1,837.75-	0026.00/ GUARDIANSHIP AG
00722938		DAD - Adult Protective Sr	41910	EASTERSEALS SOUTHEAST WISCONSIN	17026849	7/17 GUARDIANSHIP	5,329.50-	0025.00/ GUARDIANSHIP DD
Check Number 00722938 Total							8,531.50-	
00722941	00225	FPRH-Family Planning	41370	HEALTHFIRST NETWORK INC	17027050	HF20170731	10,750.00-	JULY 17 FAMILY PLANNING
Check Number 00722941 Total							10,750.00-	

Page 11
Date 09/07/17

[illegible]

Page - 12
Date - 09/07/17

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00723267	00711	DPW	Highway - County Trunk Ma	33180	WI DEPT OF TRANSPORTATION	17027242	395-0000050078	18,701.06-	CTH W 2800 FT S OF 82ND ST
Check Number 00723267 Total								18,701.06-	
00723271	00700		Machinery & Equipment	31100	ASPHALT CONTRACTORS INC.	17028018	217401	3,775.80-	WHEATLAND
00723271			Machinery & Equipment	31100	ASPHALT CONTRACTORS INC.	17028019	217382	11,569.53-	WHEATLAND
00723271			Machinery & Equipment	31100	ASPHALT CONTRACTORS INC.	17028024	217396	15,898.74-	WHEATLAND
Check Number 00723271 Total								31,244.07-	
00723275	00200	DHS	Comprehensive Community S	53740	CHILDRENS BEHAVIORIAL HEALTH SERVIC	17027716	CCS-CBHS 7/2017	11,591.51-	0796.00/CCS-CBHS 7/2017
Check Number 00723275 Total								11,591.51-	
00723276	00711	DPW	Highway - County Trunk Ma	33180	CLARK DIETZ ENGINEERS	17027232	421631	11,000.00-	CTH W-CTH FR TO CTH F
Check Number 00723276 Total								11,000.00-	
00723277	00411	DOA	Info. Technology Capital	14480	CONCURRENCY INC	17027730	26791 & 26790	4,483.00-	0001132-INV 26791
00723277			Info. Technology Capital	14480	CONCURRENCY INC	17027730	26791 & 26790	6,183.75-	0001132-INV 26791
Check Number 00723277 Total								10,666.75-	
00723278	00100	SHF	Sheriff - Patrol	21130	COUNTRY THUNDER EAST LLC	17028051	COUNTRYTHUNDER2017	34,165.90-	UNSPENT ADVANCED FUNDS-2017
Check Number 00723278 Total								34,165.90-	
00723281	00411	DPW	Facilities Capital	19480	DISTINCTIVE WOODWORK INC	17027263	6246	6,955.00-	BRANCH #5 BOOKCASES
Check Number 00723281 Total								6,955.00-	
00723282	00200	DHS	W2 Revenue	53570	DYNAMIC WORKFORCE SOLUTIONS	17027643	WAGE\$-REG APP 7/17	4,982.75-	1140.45/WAGE\$-REG APP 7/2017
00723282			W2 Revenue	53570	DYNAMIC WORKFORCE SOLUTIONS	17027644	CNC BOOTCAMP 7/2017	2,075.00-	1140.81/CNC BOOTCAMP 7/2017
Check Number 00723282 Total								7,057.75-	
00723283	00425	DPW	CAP Proj.-PubSfty Bldg Re	76390	FGM ARCHITECTS	17027250	17-2351.01-1	23,225.33-	SHOOTING RANGE
Check Number 00723283 Total								23,225.33-	
00723287	00200	DHS	Comprehensive Community S	53740	INTER CONNECTIONS	17027717	CCS-IC 7/2017	5,022.00-	0796.50/CCS-IC 7/2017
Check Number 00723287 Total								5,022.00-	

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

Page 13
Date 09/07/17

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00723288	00100	DOA	DOA - Administrative Serv	15140	JBM PATROL & PROTECTION CORPORATIO	17027278	161470	6,708.38-	JULY 2017 COURTHOUSE SECURITY
Check Number 00723288 Total								6,708.38-	
00723289	00711	DPW	Highway - FA Projects	33580	K SINGH & ASSOCIATES INC	17027231	8530-7-14 #1	25,597.65-	CTH H & BAIN STATION ROUNDABO
Check Number 00723289 Total								25,597.65-	
00723293	00425		CAP Proj.-PubSfty Bldg Re	76390	KPH CONSTRUCTION	17027247	1	140,931.00-	SHERIFF GARAGE CONSTRUCTION
Check Number 00723293 Total								140,931.00-	
00723297	00225	DHS	HUD Grant	41210	MATSEN HOME IMPROVEMENTS	17027678	165	14,534.00-	HUD#214116
Check Number 00723297 Total								14,534.00-	
00723298	00700	DPW	Machinery & Equipment	31100	OAKES AND SON INC, A W	17028021	CTH EA	44,571.32-	CULVERT INSTALL CTH EA
00723298			Machinery & Equipment	31100	OAKES AND SON INC, A W	17028022	CTH C	31,623.56-	CULVERT INSTALL CTH C
Check Number 00723298 Total								76,194.88-	
00723299	00100	CBD	County Board	11100	OFFICE DEPOT (REMIT TO)	17027259	8326123	27.99-	JULY 2017 OFFICE SUPPLIES
00723299		CRT	Circuit Court	12100	OFFICE DEPOT (REMIT TO)	17027259	8326123	980.48-	JULY 2017 OFFICE SUPPLIES
00723299		JVI	Juvenile Intake Services	12820	OFFICE DEPOT (REMIT TO)	17027259	8326123	88.68-	JULY 2017 OFFICE SUPPLIES
00723299		DOA	DOA - Administrative Serv	15140	OFFICE DEPOT (REMIT TO)	17027259	8326123	161.45-	JULY 2017 OFFICE SUPPLIES
00723299		TRS	Treasurer	15600	OFFICE DEPOT (REMIT TO)	17027259	8326123	355.84-	JULY 2017 OFFICE SUPPLIES
00723299		DAT	District Attorney	16100	OFFICE DEPOT (REMIT TO)	17027259	8326123	620.85-	JULY 2017 OFFICE SUPPLIES
00723299		CSL	Corporation Counsel	16400	OFFICE DEPOT (REMIT TO)	17027259	8326123	182.81-	JULY 2017 OFFICE SUPPLIES
00723299		ROD	Register of Deeds	17100	OFFICE DEPOT (REMIT TO)	17027259	8326123	148.66-	JULY 2017 OFFICE SUPPLIES
00723299		DPD	DPD - Dept of Plan/Dev	18280	OFFICE DEPOT (REMIT TO)	17027259	8326123	63.78-	JULY 2017 OFFICE SUPPLIES
00723299		SHF	Sheriff - Administration	21100	OFFICE DEPOT (REMIT TO)	17027259	8326123	76.37-	JULY 2017 OFFICE SUPPLIES
00723299			Sheriff - Pre-Trial	21110	OFFICE DEPOT (REMIT TO)	17027259	8326123	1,913.05-	JULY 2017 OFFICE SUPPLIES
00723299			Sheriff - Patrol	21130	OFFICE DEPOT (REMIT TO)	17027259	8326123	277.59-	JULY 2017 OFFICE SUPPLIES
00723299			Sheriff - Detective Burea	21140	OFFICE DEPOT (REMIT TO)	17027259	8326123	128.71-	JULY 2017 OFFICE SUPPLIES
00723299			Sheriff - Services	21150	OFFICE DEPOT (REMIT TO)	17027259	8326123	72.45-	JULY 2017 OFFICE SUPPLIES
00723299			Sheriff - KCCSU	21170	OFFICE DEPOT (REMIT TO)	17027259	8326123	297.14-	JULY 2017 OFFICE SUPPLIES
00723299			Sheriff - KCDC	21310	OFFICE DEPOT (REMIT TO)	17027259	8326123	905.66-	JULY 2017 OFFICE SUPPLIES
00723299			Emergency Management	24100	OFFICE DEPOT (REMIT TO)	17027259	8326123	188.58-	JULY 2017 OFFICE SUPPLIES
00723299		DPW	Division of Parks & Recre	65100	OFFICE DEPOT (REMIT TO)	17027259	8326123	92.36-	JULY 2017 OFFICE SUPPLIES
00723299		UWX	University Extension Prog	67100	OFFICE DEPOT (REMIT TO)	17027259	8326123	69.08-	JULY 2017 OFFICE SUPPLIES
00723299			University Extension Prog	67100	OFFICE DEPOT (REMIT TO)	17027259	8326123	170.97-	JULY 2017 OFFICE SUPPLIES
00723299	00200	DHS	Aging & Dis Svcs Resource	41930	OFFICE DEPOT (REMIT TO)	17027259	8326123	116.10-	JULY 2017 OFFICE SUPPLIES
00723299			Aging & Dis Svcs Resource	41930	OFFICE DEPOT (REMIT TO)	17027259	8326123	254.96-	JULY 2017 OFFICE SUPPLIES
00723299	00202	DHS	Central Services	53970	OFFICE DEPOT (REMIT TO)	17027259	8326123	349.49-	JULY 2017 OFFICE SUPPLIES
00723299			DHS Central Services	53970	OFFICE DEPOT (REMIT TO)	17027259	8326123	2,333.73-	JULY 2017 OFFICE SUPPLIES
00723299	00225		Environmental Health	41700	OFFICE DEPOT (REMIT TO)	17027259	8326123	528.26-	JULY 2017 OFFICE SUPPLIES
00723299	00600		Brookside-Administration	42130	OFFICE DEPOT (REMIT TO)	17027259	8326123	574.13-	JULY 2017 OFFICE SUPPLIES
00723299	00640	DPW	Golf Course Division	64100	OFFICE DEPOT (REMIT TO)	17027259	8326123	172.99-	JULY 2017 OFFICE SUPPLIES

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

Page 14
Date 09/07/17

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00723299	00700	DPW	Machinery & Equipment	31100	OFFICE DEPOT (REMIT TO)	17027259	8326123	412.68-	JULY 2017 OFFICE SUPPLIES
Check Number 00723299 Total								11,564.84-	
00723300			Machinery & Equipment	31100	R A SMITH & ASSOCIATES INC	17027236	132376	1,209.00-	2017 PAVEMENT MARKING PROJECT
00723300			Machinery & Equipment	31100	R A SMITH & ASSOCIATES INC	17027238	132377	3,326.50-	CULVERT REPLACEMENT
00723300	00711		Highway - County Trunk Ma	33180	R A SMITH & ASSOCIATES INC	17027233	132226	24,516.47-	CTH S PHASE 2
00723300			Highway - County Trunk Ma	33180	R A SMITH & ASSOCIATES INC	17027234	132354	24,016.85-	CTH S PHASE 2 CAPACITY EXPAN
00723300			Highway - County Trunk Ma	33180	R A SMITH & ASSOCIATES INC	17027237	132374	2,175.50-	CTH JF (259TH AVE TO STH 83)
00723300			Highway - FA Projects	33580	R A SMITH & ASSOCIATES INC	17027235	132378	5,892.50-	CTH H & BAIN STATION RD
Check Number 00723300 Total								61,136.82-	
00723302	00200	DHS	W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17027306	WTW 7/2017	14,214.52-	1500.70/RACINE WTW 7/2017
00723302			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17027307	RACINE WIOA FINAL 2017	58,368.06-	1040.70/WIOA YTH/ADULT FINAL
00723302			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17027308	WIOA RAPID RESP 7/2017	20,842.07-	1300.70/WIOA RAPID RESP 7/17
00723302			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17027309	WIOA RAPID RESP 7/17	1,755.59-	1300.70/WIOA RAPID RESP 7/17
00723302			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17027310	WIOA 7/2017	2,746.42-	1140.70/ADM 7/17
00723302			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17027311	TRNG RECRUITMENT 7/17	7,600.00-	1140.71/GATEWAY TRNG 7/17
00723302			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17027312	WIOA 7/2017	55,239.71-	1140.70/YTH/ADULT 7/17
Check Number 00723302 Total								160,766.37-	
00723306	00100	DPW	Div. of Facilities- Civic	19400	SIMPLEX GRINNELL LP	17027266	79589567	2,700.60-	FIRE ALARM INSPECTION PRE TRI
00723306			Div. of Facilities- KCSB	19520	SIMPLEX GRINNELL LP	17027267	79571862	3,853.56-	PSB
Check Number 00723306 Total								6,554.16-	
00723314	00500	BAL	Agency Fund	500	WI DEPT AGRI TRADE CONSUMERS	17027689	LIC ADMIN FEE	24,067.00-	2016-2017 LIC ADMIN FEE
Check Number 00723314 Total								24,067.00-	
00723316	00711	DPW	Highway - County Trunk Ma	33180	WI DEPT OF TRANSPORTATION	17027243	395-0000049868	1,606.41-	PIKE RIVER TRAIL CTH A TO KR
00723316			Highway - County Trunk Ma	33180	WI DEPT OF TRANSPORTATION	17027244	395-0000049886	2,316.17-	CTH C SHARED USE PATH
00723316			Highway - County Trunk Ma	33180	WI DEPT OF TRANSPORTATION	17027245	395-0000049878	69,612.37-	CTH E BRIDGE
Check Number 00723316 Total								73,534.95-	
00723339	00100	SHF	Sheriff - KCDC	21310	BIRCHWOOD FOODS DIV OF KENOSHA BEE	17028151	469152	6,596.00-	KCDC FOOD-AUG
Check Number 00723339 Total								6,596.00-	
00723402			Sheriff - KCDC	21310	SINGLE SOURCE INC (FOOD)	17028387	KCDC082017	974.18-	1219958/KCDC FOOD-AUG
00723402			Sheriff - KCDC	21310	SINGLE SOURCE INC (FOOD)	17028387	KCDC082017	2,771.50-	1219954/KCDC FOOD-AUG
00723402			Sheriff - KCDC	21310	SINGLE SOURCE INC (FOOD)	17028387	KCDC082017	3,254.31-	1220940/KCDC FOOD-AUG
00723402			Sheriff - KCDC	21310	SINGLE SOURCE INC (FOOD)	17028387	KCDC082017	4,472.78-	1219957/KCDC FOOD-AUG

Page 15
Date 09/07/17

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 00723402 Total								11,472.77-	
00723500	00225	DHS	SPF-Partnership for Succe	41300	ADAMS OUTDOOR ADVERTISING	17028628	1033876	10,398.00-	NARCAN ADS
00723500			SPF-Partnership for Succe	41300	ADAMS OUTDOOR ADVERTISING	17028629	1033862	900.00-	NARCAN POSTERS
Check Number 00723500 Total								11,298.00-	
00723502	00100	DPW	Division of Parks & Recre	65100	CONSERV FS INC	17028140	106005722	1,429.78-	GAS DIESEL
00723502	00640		Golf Course Division	64100	CONSERV FS INC	17028137	111003878	1,659.53-	GAS DIESEL
00723502			Golf Course Division	64100	CONSERV FS INC	17028138	111003830	1,855.32-	GAS DIESEL
00723502			Golf Course Division	64100	CONSERV FS INC	17028139	106005735	1,538.10-	GAS DIESEL
00723502			Golf Course Division	64100	CONSERV FS INC	17028141	111003763	1,902.77-	GAS DIESEL
Check Number 00723502 Total								8,385.50-	
00723506	00100		Division of Parks & Recre	65100	KEMPER CENTER	17028136	050317	50,000.00-	OPERATIONAL BUDGET INSTALLMNT
Check Number 00723506 Total								50,000.00-	
00723507	00425		CAP Proj.-PubSfty Bldg Re	76390	KUENY ARCHITECTS LLC	17028078	4731R	21,342.56-	KENOSHA CNTY SHERIFF'S GARAGE
Check Number 00723507 Total								21,342.56-	
00723511			CAP Proj.-PubSfty Bldg Re	76390	RILEY CONSTRUCTION CO	17028075	3	529,272.01-	KENOSHA COUNTY PSB & FMB
Check Number 00723511 Total								529,272.01-	
00723513	00640		Golf Course Division	64100	STRAIGHTLINE GRADING & EXCAVATING	17028142	2436	7,200.00-	21 LOADS TOP SOIL
Check Number 00723513 Total								7,200.00-	
00723514			Golf Course Division	64100	SYSCO FOOD SCVC OF EASTERN WI	17028143	135363165	48.02-	SUPPLY
00723514			Golf Course Division	64100	SYSCO FOOD SCVC OF EASTERN WI	17028143	135363165	1,482.60-	FOOD
00723514			Golf Course Division	64100	SYSCO FOOD SCVC OF EASTERN WI	17028144	135372001	159.61-	SUPPLIES
00723514			Golf Course Division	64100	SYSCO FOOD SCVC OF EASTERN WI	17028144	135372001	1,518.24-	FOOD
00723514			Golf Course Division	64100	SYSCO FOOD SCVC OF EASTERN WI	17028145	135361782	114.95-	SUPPLIES
00723514			Golf Course Division	64100	SYSCO FOOD SCVC OF EASTERN WI	17028145	135361782	916.99-	FOOD
00723514			Golf Course Division	64100	SYSCO FOOD SCVC OF EASTERN WI	17028146	135379722	43.65-	SUPPLIES
00723514			Golf Course Division	64100	SYSCO FOOD SCVC OF EASTERN WI	17028146	135379722	1,086.58-	FOOD
00723514			Golf Course Division	64100	SYSCO FOOD SCVC OF EASTERN WI	17028147	135370562	103.55-	SUPPLIES
00723514			Golf Course Division	64100	SYSCO FOOD SCVC OF EASTERN WI	17028147	135370562	1,213.59-	FOOD
Check Number 00723514 Total								6,687.78-	

Page 16
Date 09/07/17

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00723515	00641	DPW	Div of Golf - Bonded Capi	64181	THE EXPEDITERS INC	17028148	1862	7,238.38-	CLEAN AND TELEVISE SEWER
Check Number 00723515 Total								7,238.38-	
17001014	00225	DHS	HUD Grant	41210	A-1 CONTRACTING LLC ***EFT***	17024604	214118	2,800.00-	HH PRJ #214118
17001014			HUD Grant	41210	A-1 CONTRACTING LLC ***EFT***	17024604	214118	19,500.00-	HUD PRJ #214118
Check Number 17001014 Total								22,300.00-	
17001017	00100	SHF	Sheriff - Pre-Trial	21110	ALDERMAN & SONS INC, ***EFT*** (REM	17024639	SH072017	2,060.70-	SKIM MILK IN 1/2 PINTS
17001017			Sheriff - KCDC	21310	ALDERMAN & SONS INC, ***EFT*** (REM	17024641	KCDC072017	176.12-	2% MILK IN GALLONS
17001017			Sheriff - KCDC	21310	ALDERMAN & SONS INC, ***EFT*** (REM	17024641	KCDC072017	5,668.92-	SKIM MILK IN 1/2 PINTS
Check Number 17001017 Total								7,905.74-	
17001018		DOA	Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	17024539	48197	12,968.76-	ACCOUNTING SERVICES 7/9-7/15
17001018			Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	17024542	48198	12,450.85-	ACCOUNTING SERVICES 7/16-7/22
17001018			Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	17024539	48197	5,188.00-	PUBLIC WORKS PROJ 7/9-7/15
17001018			Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	17024542	48198	4,562.25-	PUBLIC WORKS PROJ 7/16-7/22
17001018			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17024578	48199	19,905.69-	DHS OOD CONT SERVICES
17001018			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17024579	48200	19,267.96-	DHS OOD CONT SERVICES
17001018		ROD	Division of Land Informat	17200	ANDREA & ORENDORFF LLP***EFT	17024541	48196	288.00-	TAX&BILLING SOFTWARE 7/9-7/22
17001018	00200	DHS	DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	17024578	48199	2,115.39	0050.50/ADVANCE CREDIT
17001018			DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	17024579	48200	2,115.39	0050.50/ADVANCE CREDIT
Check Number 17001018 Total								70,400.73-	
17001019	00411	SHF	Sheriff-Bonded Capital	21280	ENTERPRISE SYSTEMS GROUP ***EFT***	17024623	76959	30,929.03-	KCDC CONTL REPL SYS-50% PYMT
Check Number 17001019 Total								30,929.03-	
17001026	00100	BAL	General Fund	100	METLIFE C/O FASCORE ***EFT***	17024697	PPE072217	1,665.89-	ROTH PLAN# 1014805-01
17001026			General Fund	100	METLIFE C/O FASCORE ***EFT***	17024697	PPE072217	64,683.89-	PLAN# 1014805-01
Check Number 17001026 Total								66,349.78-	
17001031	00411	DOA	Info. Technology Capital	14480	TEK SYSTEMS ***EFT***	17024572	MX06150972	7,720.00-	0001082-J.TOWNSEND PP JUNE
Check Number 17001031 Total								7,720.00-	
17001032	00100	SHF	Sheriff - KCDC	21310	VALLEY BAKERS ASSN ***EFT***	17024647	578320-00	1,732.80-	KCDC FOOD-JULY
17001032			Sheriff - KCDC	21310	VALLEY BAKERS ASSN ***EFT***	17024649	589074-00	1,708.65-	KCDC FOOD-JULY
17001032			Sheriff - KCDC	21310	VALLEY BAKERS ASSN ***EFT***	17024650	594572-00	1,586.85-	KCDC FOOD-JULY
Check Number 17001032 Total								5,028.30-	

Page 17
Date - 09/07/17

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
17001033	00100	SHF	Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17024621	3108	2,666.67-	INMATE DENTAL SERVICES-AUG
17001033			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17024621	3108	4,166.67-	JAIL INMATE DOCTOR-AUG
17001033			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17024621	3108	22,336.17-	INMATE MENTAL HEALTH SVC-AUG
17001033			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17024621	3108	124,193.84-	JAIL INMATE NURSE-AUG
17001033			Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE ***E	17024621	3108	4,166.67-	KCDC INMATE DOCTOR-AUG
17001033			Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE ***E	17024621	3108	63,978.65-	KCDC INMATE NURSE-AUG
17001033	00200	DHS	DAD - Community Living Sr	41950	VISITING NURSE COMMUNITY CARE ***E	17024553	6/17 3670 NFCSP	175.00-	0074.00/ NFCSP
Check Number 17001033 Total								221,683.67-	
17001036			Comprehensive Community S	53740	AMRI COUNSELING SERVICES ***EFT***	17025078	CCS-AMRI 6/2017	6,316.10-	0796.30/CCS-AMRI 6/2017
Check Number 17001036 Total								6,316.10-	
17001037	00100	DOA	Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17025064	48204	4,291.00-	0717 CONTRACT#DHS-AO-FMSS-17
17001037			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17025280	48201 DHS-AO-FMSS	8,962.54-	HEALTH DEPT
17001037			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17025281	48202 DHS-AO-FMSS	7,386.50-	HEALTH DEPT
17001037		ROD	Division of Land Informat	17200	ANDREA & ORENDORFF LLP***EFT	17025457	47934	396.00-	TAX&BILLING SFTWRE 5/14-5/27
17001037			Division of Land Informat	17200	ANDREA & ORENDORFF LLP***EFT	17025458	48036	576.00-	TAX&BILLING SFTWRE 6/11-6/24
17001037			Division of Land Informat	17200	ANDREA & ORENDORFF LLP***EFT	17025459	48184	504.00-	TAX&BILLING SFTWR 6/25-7/8\
Check Number 17001037 Total								22,116.04-	
17001041		DOA	Division of Information T	14400	CERIDIAN ***EFT***	17025426	IN065817	283.68-	0001081-MAINTENANCE FEES
17001041	00411		Info. Technology Capital	14480	CERIDIAN ***EFT***	17025426	IN065817	19,295.88-	0001081-AUGUST 2017
Check Number 17001041 Total								19,579.56-	
17001045	00200	DHS	Aging & Dis Srvs Mental H	41920	CRABTREE DIVERSIFIED ***EFT***	17025294	7/17 SAP	13,304.27-	0034.31/ SAP BCA
17001045			Aging & Dis Srvs Mental H	41920	CRABTREE DIVERSIFIED ***EFT***	17025295	7/17 AFH	16,446.70-	0034.11/ AFH BCA
Check Number 17001045 Total								29,750.97-	
17001046			Aging & Dis Srvs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	17025296	7/17 SAP	6,025.41-	0034.31/ SAP BCA
17001046			Aging & Dis Srvs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	17025297	7/17 SAP	6,181.50-	0034.31/ SAP BCA
Check Number 17001046 Total								12,206.91-	
17001050	00225		Public Health Preparednes	41250	ENTERPRISE SYSTEMS GROUP ***EFT***	17025465	77040	10,922.60-	PUR0001199-HEALTH TOUCH PNL
Check Number 17001050 Total								10,922.60-	
17001054	00200		Aging & Dis Srvs Mental H	41920	FRONTIDA INC ***EFT***	17025300	7/17 CBRF	7,713.00-	0034.21/ CBRF BCA
Check Number 17001054 Total								7,713.00-	

Page - 18
Date - 09/07/17

Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
17001057	00200	DHS Comprehensive Community S	53740	GUIDED WELLNESS ***EFT***	17025081	CCS-GW 6/2017	41,930.90-	0796.50/CCS-GW 6/2017
Check Number 17001057 Total							41,930.90-	
17001059	00100	DOA Division of Information T	14400	HIERCOMM INC ***EFT***	17025428	1156	9,518.00-	0001089-AUGUST 2017
Check Number 17001059 Total							9,518.00-	
17001061	00200	DHS Comprehensive Community S	53740	IMPACT CHILD & FAMILY THERAP ***EF	17025082	CCS-IC&F 6/2017	27,671.25-	0796.10/CCS-IC&F 6/2017
Check Number 17001061 Total							27,671.25-	
17001063		Aging & Dis Srvs Mental H	41920	KENOSHA CARE CENTER ***EFT***	17025304	7/17 CBRF	12,904.83-	0034.21/ CBRF BCA
17001063		Aging & Dis Srvs Mental H	41920	KENOSHA CARE CENTER ***EFT***	17025305	7/17 CBRF	19,669.68-	0034.21/ CBRF BCA
17001063		Aging & Dis Srvs Mental H	41920	KENOSHA CARE CENTER ***EFT***	17025306	7/17 CBRF	7,964.55-	0034.21/ CBRF BCA
Check Number 17001063 Total							40,539.06-	
17001064	00100	JSV Joint Services	21550	KENOSHA JOINT SERVICES ***EFT***	17025455	170123	359,591.33-	OPERATING EXPENSE - SEPT 17
Check Number 17001064 Total							359,591.33-	
17001066	00200	DHS Comprehensive Community S	53740	OAKWOOD CLINICAL ASSOCIATES ***EFT	17025083	CCS-OC 6/2017	6,454.30-	0796.20/CCS-OC 6/2017
Check Number 17001066 Total							6,454.30-	
17001068		Comprehensive Community S	53740	PROFESSIONAL SERVICE GROUP INC ***	17025084	CCS-PSG 6/2017	26,061.05-	0796.15/CCS-PSG 6/2017
Check Number 17001068 Total							26,061.05-	
17001070		DHS - Office of the Direc	51000	RHB TECHNOLOGY SOLUTIONS INC ***EF	17025468	RHB-MIS 7/2017	24,194.97-	0007.20/RHB-MIS 7/2017
Check Number 17001070 Total							24,194.97-	
17001071	00100	SHF Sheriff - Pre-Trial	21110	SGTS INC ***EFT***	17025487	SC17050-8	3,750.00-	JAIL SECURITY SYS MAINT-AUG
17001071		Sheriff - KCDC	21310	SGTS INC ***EFT***	17025487	SC17050-8	3,750.00-	KCDC SECURITY SYS MAINT-AUG
Check Number 17001071 Total							7,500.00-	
17001073	00225	DHS Tobacco Control Program G	41310	SIERACKI, JACQUELINE ***EFT***	17025283	JULY 2017	7,955.01-	JULY 2017
Check Number 17001073 Total							7,955.01-	

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

Page 19
Date - 09/07/17

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
17001074	00411	DOA	Info. Technology Capital	14480	TEK SYSTEMS ***EFT***	17025437	NW01661855	12,640.63-	0001065-S.WAGNER JULY 2017
Check Number 17001074 Total								12,640.63-	
17001075	00100	SHF	Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17025482	3112	21,246.83-	JAIL INMATE MEDS-JULY
17001075			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17025483	3109	881.25-	JAIL LAB SERVICES-JULY
17001075			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17025484	3110	20.75	3665 CREDIT MEMO
17001075			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17025484	3110	494.34-	MEDICAL SUPPLIES
17001075			Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE ***E	17025482	3112	4,289.10-	KCDC INMATE MEDS-JULY
17001075			Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE ***E	17025485	3111	428.03-	MEDICAL SUPPLIES
17001075	00200	DHS	Aging & Dis Srvs Mental H	41920	VISITING NURSE COMMUNITY CARE ***E	17025309	7/17 3678 LAB SVS	225.00-	0031.35/ LAB SVS
Check Number 17001075 Total								27,543.80-	
17001076	00100	SHF	Sheriff - Pre-Trial	21110	WISCONSIN COMMUNITY SERVICES ***EF	17025486	SH072017	10,333.00-	WCS SERVICES-JULY
Check Number 17001076 Total								10,333.00-	
17001078	00225	DHS	HUD Grant	41210	A-1 CONTRACTING LLC ***EFT***	17026395	214113	200.00-	HH #214113
17001078			HUD Grant	41210	A-1 CONTRACTING LLC ***EFT***	17026395	214113	17,600.00-	HUD #214113
Check Number 17001078 Total								17,800.00-	
17001083	00100	DOA	Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17026361	48299 DHS-AO-FMSS	15,205.06-	DHS OOD CONT SERVICES
17001083			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17026362	48300 DHS-AO-FMSS	15,536.05-	DHS OOD CONT SERVICES
17001083			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17026398	48301 DHS-AO-FMSS	8,729.21-	HEALTH SERVICES
17001083			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17026404	48302 DHS-AO-FMSS	8,274.50-	HEALTH SERVICES
17001083			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17026424	48203	520.00-	M.E. FISCAL SERVICES #48203
17001083	00200	DHS	DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	17026361	48299 DHS-AO-FMSS	2,115.39	0050.50/ADVANCE CREDIT
17001083			DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	17026362	48300 DHS-AO-FMSS	2,115.39	0050.50/ADVANCE CREDIT
Check Number 17001083 Total								44,034.04-	
17001084	00100	SHF	Sheriff - KCDC	21310	BI INCORPORATED ***EFT***	17026529	1032518	10.00-	1030510/SOBERLINK CHARGER
17001084			Sheriff - KCDC	21310	BI INCORPORATED ***EFT***	17026529	1032518	7,869.90-	ELECTRONIC MONITORING-JULY
Check Number 17001084 Total								7,879.90-	
17001085	00200	DHS	Aging & Dis Srvs Mental H	41920	BROTOLoc SOUTH INC ***EFT***	17026303	7/17 AFH	5,758.25-	0034.11/ AFH BCA
Check Number 17001085 Total								5,758.25-	
17001086	00100	DOA	Division of Information T	14400	CERIDIAN ***EFT***	17026481	IN058846	4.00	CM006319-CREDIT MEMO
17001086			Division of Information T	14400	CERIDIAN ***EFT***	17026481	IN058846	173.93-	0001081-MAY 2017
17001086	00411		Info. Technology Capital	14480	CERIDIAN ***EFT***	17026481	IN058846	21,983.18-	0001081-JULY 2017

Page - 20
Date - 09/07/17

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 17001086 Total								22,153.11-	
17001087	00200	DHS	DHS - Administration	51010	CHILDRENS SERVICE SOCIETY OF ***EF	17025651	023510 CSSW-SV 7/2017	19,705.95-	0067.00/SUP VISITATTION 7/17
17001087			DHS - Administration	51010	CHILDRENS SERVICE SOCIETY OF ***EF	17025653	023510 CSSW-PP 7/2017	18,813.60-	0066.00/PERM PLACEMENT 7/17
Check Number 17001087 Total								38,519.55-	
17001089			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17026445	CIP-CORE 7/2017	4,954.20-	0063.00/CIP-CORE 7/2017
17001089			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17026446	CIP-BP 7/2017	13,004.54-	0068.05/BRIDGES 7/2017
17001089			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17026448	CIP-ISYCP 7/2017	935.89-	0076.01/CCS NONBILLABLE 7/17
17001089			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17026448	CIP-ISYCP 7/2017	2,683.38-	0076.02/CCS BILLABLE 7/17
17001089			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17026448	CIP-ISYCP 7/2017	46,685.02-	0076.00/INTENSE SUP YTH 7/17
17001089			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17026450	CIP-RD 7/2017	220.00	0069.06/CERT FEE 7/2017
17001089			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17026450	CIP-RD 7/2017	14,583.10-	0069.05/CC ADMIN 7/2017
17001089			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17026450	CIP-RD 7/2017	14,583.11-	0069.00/RESOURCE DEV 7/2017
17001089			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17026444	CIP-SLH 7/2017	150.28-	0194.02/CCS BILLABLE 7/17
17001089			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17026444	CIP-SLH 7/2017	4,548.60-	0194.60/HIGH SCHOOL 7/17
17001089			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17026444	CIP-SLH 7/2017	5,969.95-	0194.01/CCS NONBILLABLE 7/17
17001089			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17026444	CIP-SLH 7/2017	8,272.37-	0194.40/HIGH SCHOOL 7/17
17001089			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17026449	CIP-SLM 7/2017	823.19-	0193.02/CCS BILLABLE 7/17
17001089			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17026449	CIP-SLM 7/2017	1,873.65-	0193.01/CCS NONBILLABLE 7/17
17001089			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17026449	CIP-SLM 7/2017	10,216.39-	0193.30/MIDDLE SCHOOL 7/17
17001089			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17026451	CIP-ESTRP 7/2017	141.20-	0192.02/CCS BILLABLE 7/17
17001089			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17026451	CIP-ESTRP 7/2017	936.39-	0192.01/CCS NONBILLABLE 7/17
17001089			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17026451	CIP-ESTRP 7/2017	12,217.68-	0192.00/ELEM TRUANCY 7/17
17001089			Youth Gang Division	53360	COMMUNITY IMPACT PROGRAM ***EFT RE	17026447	CIP-TIME 7/2017	16,024.41-	0533.00/GANG PREVENTION 7/17
17001089			Youth Gang Division	53360	COMMUNITY IMPACT PROGRAM ***EFT RE	17026452	CIP-GRJAP 7/2017	4,826.28-	0533.00/GANG PREVENTION 7/17
Check Number 17001089 Total								163,209.63-	
17001090	00225		Division of Health Admin.	41150	CUSTOM DATA PROCESSING INC ***EFT*	17026399	95404	5,795.00-	JUNE 2017
17001090			Division of Health Admin.	41150	CUSTOM DATA PROCESSING INC ***EFT*	17026400	95662	5,780.00-	JULY 2017
17001090	00411	DOA	Info. Technology Capital	14480	CUSTOM DATA PROCESSING INC ***EFT*	17026476	95719	15,000.00-	0001207-MILESTONE#1-START DEV
Check Number 17001090 Total								26,575.00-	
17001094	00200	DHS	DAD - Community Living Sr	41950	HOFFMAN HOUSE CATERING ***EFT***	17026304	7/17 MEALS	8,643.48-	0081.10/ MEALS
Check Number 17001094 Total								8,643.48-	
17001097			DAD-Other Transportation	41960	KENOSHA ACHIEVEMENT CENTER ***EFT	17026305	7/17 CARE A VAN	12,682.12-	0090.00/ CARE A VAN
17001097			DAD-Other Transportation	41960	KENOSHA ACHIEVEMENT CENTER ***EFT	17026306	7/17 WESTERN TRANSIT	39,198.00-	0093.00/ WESTERN TRANS
17001097			DHS - Administration	51010	KENOSHA ACHIEVEMENT CENTER ***EFT	17026507	KAC-CM 7/2017	3,321.33-	0124.05/EAP B3 CASE MGT 7/17
17001097			DHS - Administration	51010	KENOSHA ACHIEVEMENT CENTER ***EFT	17026508	KAC B-3 7/2017	41,317.00-	0124.00/BIRTH TO 3 7/2017
17001097	00600		Brookside-Nursing	42140	KENOSHA ACHIEVEMENT CENTER ***EFT	17026271	12792	992.97-	0717 CAREAVAN TRANS. JULY
Check Number 17001097 Total								97,511.42-	

Page - 21
Date - 09/07/17

Check Number 17001098 Total \$ 2,420.00

150,995.79-

Check Number 17001099 Total

441,644.60-

Check Number 17001100 Total \$ 22.00

6,616.00-

Check Number 17001103 Total

63,663.74-

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

Page 22
Date 09/07/17

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
17001104	00200	DHS	Aging & Dis Svcs Mental H	41920	MYSTIC ACRES LLC ***EFT***	17026327	7/17 APH	12,487.62-	0034.11/ APH BCA
Check Number 17001104 Total								12,487.62-	
17001105			Aging & Dis Svcs Mental H	41920	MYSTIC CREEK LLC ***EFT***	17026328	7/17 APH	6,174.06-	0034.11/ APH BCA
Check Number 17001105 Total								6,174.06-	
17001106			Aging & Dis Svcs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	17026329	7/17 IDP	300.00-	0063.55/ IDP OUTPATIENT
17001106			Aging & Dis Svcs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	17026330	7/17 IVDA	2,997.40-	0063.60/ IVDA OUTPATIENT
17001106			Aging & Dis Svcs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	17026331	7/17 OUTPATIENT	325.00-	0063.50/ OUTPATIENT
17001106			Aging & Dis Svcs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	17026332	7/17 IDP	285.00-	0063.55/ IDP INTAKE
17001106			Aging & Dis Svcs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	17026333	7/17 INTAKE	95.00-	0063.50/ INTAKE
17001106			Aging & Dis Svcs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	17026334	7/17 TREATMENT COURT	1,320.00-	0064.00/ TREATMENT COURT
Check Number 17001106 Total								5,322.40-	
17001109	00100	DOA	Div. of Pers. - Countywid	14310	PROFESSIONAL SERVICE GROUP INC ***	17025614	DE072617	25.00-	DE Test-AdmRelSp
17001109			Div. of Pers. - Countywid	14310	PROFESSIONAL SERVICE GROUP INC ***	17025615	DE073117	25.00-	DE Test-ES Spec
17001109			Div. of Pers. - Countywid	14310	PROFESSIONAL SERVICE GROUP INC ***	17025615	DE073117	300.00-	DE Tests-AdmRelSp
17001109	00200	DHS	DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17026456	PSG-MHD-EM 7/2017	12,033.00-	0075.00/ELEC MONITORING 7/17
17001109			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17026458	PSG-IIH-CP 7/2017	2,622.62-	0078.01/CCS NONBILLABLE 7/17
17001109			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17026458	PSG-IIH-CP 7/2017	5,519.03-	0078.02/CCS BILLABLE 7/17
17001109			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17026458	PSG-IIH-CP 7/2017	24,381.73-	0078.00/INTENSE IN-HOME 7/17
17001109			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17026459	PSG-IAC 7/2017	31,256.09-	0082.00/INT AFTERCARE 7/2017
17001109			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17026462	PSG-IIH-MH-AODA 7/2017	11,735.83-	0065.01/CCS NONBILLABLE 7/17
17001109			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17026462	PSG-IIH-MH-AODA 7/2017	23,604.21-	0065.00/IIH-MH AODA 7/2017
17001109			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17026462	PSG-IIH-MH-AODA 7/2017	69,821.04-	0065.05/CCS BILLABLE 7/17
17001109			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17026509	PSG-MHD-EM 7/2017 ADDL	2,385.22-	0075.00/ELEC MON/ADD'L JULY
17001109			Juvenile Court Alcohol/Dr	53430	PROFESSIONAL SERVICE GROUP INC ***	17026461	PSG-JJAP 7/2017	12,444.04-	0700.00/JUV/ALC DRUG 7/2017
17001109			W2 Revenue	53570	PROFESSIONAL SERVICE GROUP INC ***	17026363	PSG-WIOA-EO 7/2017	12,316.54-	1100.00/EMP OUTREACH 7/2017
17001109			W2 Revenue	53570	PROFESSIONAL SERVICE GROUP INC ***	17026364	PSG-WIOA-AS 7/2017	700.00-	1120.05/WIOA DLW 7/17
17001109			DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	17026453	PSG-FFICM-CLTSCM-CCS 7/	1,997.04-	0794.00/CLTS 7/2017
17001109			DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	17026453	PSG-FFICM-CLTSCM-CCS 7/	1,997.04	0794.01/REIMBURSE CLTS 7/17
17001109			DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	17026453	PSG-FFICM-CLTSCM-CCS 7/	42,357.60-	0794.09/COUNTY 7/2017
17001109			DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	17026453	PSG-FFICM-CLTSCM-CCS 7/	92,974.55-	0794.10/CCS 7/2017
17001109			In-Home Safety Services G	53710	PROFESSIONAL SERVICE GROUP INC ***	17026460	PSG-IIH-SS 7/2017	7,395.65-	0406.00/IIH-SAFETY SERV 7/17
Check Number 17001109 Total								351,897.15-	
17001110			Child Support	54000	RACINE/KENOSHA COMM ACTION AGENCY*	17026222	DWD-RKCAA-DDP 6/2017	3,540.87-	3017.75/EMP PARTNERSHIP 6/17
17001110			Child Support	54000	RACINE/KENOSHA COMM ACTION AGENCY*	17026223	DWD-RKCAA-DDP 7/2017	10,222.59-	3017.75/EMP PARTNERSHP 7/17
17001110	00225		Women Infant & Children P	41525	RACINE/KENOSHA COMM ACTION AGENCY*	17026402	DOD-CAA-WIC 7/2017	68,631.00-	JULY WIC
Check Number 17001110 Total								82,394.46-	
17001114	00200		Aging & Dis Svcs Resource	41930	SOCIETYS ASSETS INC ***EFT***	17026335	7/17 HEALTH COACH	6,438.00-	0057.50/ HEALTH COACH

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

Page 23
Date - 09/07/17

Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 17001114 Total							6,438.00-	
17001115		Aging & Dis Svcs Mental H	41920	SUCCESSFUL COMMUNITY LIVING SVC **	17026336	7/17 AFH	8,552.28-	0034.11/ AFH BCA
Check Number 17001115 Total							8,552.28-	
17001116	00100	DOA Division of Information T	14400	TEK SYSTEMS ***EFT***	17026477	MX06156529	2,205.00-	0001214-N.DAVIS PP 6/18-6/24
17001116		Division of Information T	14400	TEK SYSTEMS ***EFT***	17026479	TK04352422	4,560.00-	0001064-C.KLAUSCH JUNE 2017
17001116	00411	Info. Technology Capital	14480	TEK SYSTEMS ***EFT***	17026478	NW01640207	7,600.00-	0001154-J.POTENTE JUNE 2017
Check Number 17001116 Total							14,365.00-	
17001117	00200	DHS Div of Econ Supp emergncy	53120	UMOS ***EFT***	17026510	DWD-UMOS-WHEAP 7/2017	3,362.00-	0901.00/PUBLIC OUTREACH 7/17
17001117		Div of Econ Supp emergncy	53120	UMOS ***EFT***	17026510	DWD-UMOS-WHEAP 7/2017	4,492.00-	0902.00/CRISIS VENDOR 7/17
17001117		Div of Econ Supp emergncy	53120	UMOS ***EFT***	17026510	DWD-UMOS-WHEAP 7/2017	10,263.00-	0900.00/GEN ADMIN 7/17
Check Number 17001117 Total							18,117.00-	
17001122	00100	SHF Sheriff - KCDC	21310	WOMENS & CHILDRENS HORIZONS**EFT**	17026535	KCDC072017	1,320.00-	LIVING FREE PROGRAM-JULY
17001122	00200	DHS Div of Soc Svcs Preventio	53180	WOMENS & CHILDRENS HORIZONS**EFT**	17026511	WCH-DAS 7/2017	13,868.86-	0174.00/DVP 7/2017
Check Number 17001122 Total							15,188.86-	
17001124	00225	HUD Grant	41210	A-1 CONTRACTING LLC ***EFT***	17027155	114132/114133	12,600.00-	PROJ# 114132/114133
Check Number 17001124 Total							12,600.00-	
17001126	00100	DOA Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	17026650	48297	13,939.38-	ACCOUNTING SERVICES 7/23-7/29
17001126		Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	17026794	48298	11,626.77-	ACCOUNTING SERVICES 7/30-8/5
17001126		Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	17026650	48297	4,265.38-	PUBLIC WRKS PROJ 7/23-7/29
17001126		Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	17026794	48298	4,636.50-	PUBLIC WORKS PROJ 7/30-08/05
17001126		ROD Division of Land Informat	17200	ANDREA & ORENDORFF LLP***EFT	17026793	48296	342.00-	TAX/BILLING SFTWRE 7/23-8/05
Check Number 17001126 Total							34,810.03-	
17001129	00411	DOA Info. Technology Capital	14480	ENTERPRISE SYSTEMS GROUP ***EFT***	17027191	77132	12,946.19-	0001110-50% UPON INSTALLATION
Check Number 17001129 Total							12,946.19-	
17001132	00200	DHS DAD - Adult Protective Sr	41910	GOODWILL INDUSTRIES-MILWAUKEE***EF	17026821	7/17 APS	14,902.64-	0020.00/ APS
17001132		DAD - Adult Protective Sr	41910	GOODWILL INDUSTRIES-MILWAUKEE***EF	17026826	7/17 VOLUNTEER GUARDIAN	3,295.04-	0023.00/ VOLUNTEER GUARDIAN
17001132		Aging & Dis Svcs Mental H	41920	GOODWILL INDUSTRIES-MILWAUKEE***EF	17026827	7/17 CCS COORDINATOR	8,073.16-	0041.10/ CCS COORDINATOR
17001132		Aging & Dis Svcs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE***EF	17026822	7/17 COMMUNITY OUTREACH	5,568.06-	0055.00/ COMMUNITY OUTREACH
17001132		Aging & Dis Svcs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE***EF	17026823	7/17 MINORITY OUTREACH	1,200.21-	0058.50/ MINORITY OUTREACH
17001132		Aging & Dis Svcs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE***EF	17026824	7/17 HISPANIC OUTREACH	2,035.30-	0058.00/ HISPANIC OUTREACH

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

Page - 24
Date - 09/07/17

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
17001132	00200	DHS	Aging & Dis Svcs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE****EF	17026828	7/17 DEMENTIA FRIENDLY	732.59-	0059.00/ DEMENTIA FRIENDLY
17001132			DAD - Community Living Sr	41950	GOODWILL INDUSTRIES-MILWAUKEE****EF	17026825	7/17 LTC WORKER	2,628.20-	0071.00/ LTC WORKER
17001132			DHS - Administration	51010	GOODWILL INDUSTRIES-MILWAUKEE****EF	17026798	GWI-AMR 7/2017	10,963.55-	0053.10/GEN RECEPTION 7/2017
17001132			DHS - Administration	51010	GOODWILL INDUSTRIES-MILWAUKEE****EF	17026798	GWI-AMR 7/2017	13,372.28-	0053.10/AMC STAFF 7/2017
17001132			DHS - Administration	51010	GOODWILL INDUSTRIES-MILWAUKEE****EF	17026799	DADS-GWI-ADMSPT 7/2017	3,999.92-	0053.00/ADM SUPP DCFS 7/2017
17001132			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE****EF	17026690	GWI-WIOA-MULTI 7/2017	1,887.21-	1100.25/WIOA LAB ASST 7/17
17001132			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE****EF	17026690	GWI-WIOA-MULTI 7/2017	1,887.21-	2320.25/WIOA LAB ASST 7/17
17001132			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE****EF	17026690	GWI-WIOA-MULTI 7/2017	1,934.44-	WIOA ONE-STOP OPERATOR 7/17
17001132			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE****EF	17026690	GWI-WIOA-MULTI 7/2017	4,945.56-	1100.10/WIOA ADULT 7/17
17001132			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE****EF	17026690	GWI-WIOA-MULTI 7/2017	5,592.97-	1130.15/WIOA SPEC ASST 7/17
17001132			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE****EF	17026690	GWI-WIOA-MULTI 7/2017	6,270.45-	1120.10/WIOA DLW 7/17
17001132			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE****EF	17026690	GWI-WIOA-MULTI 7/2017	8,853.30-	1100.20/WIOA EMP PREP 7/17
17001132			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE****EF	17026800	GWI-CCA-QC 7/2017	121.84-	0892.00/HOLIDAY HOUSE 7/17
17001132			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE****EF	17026800	GWI-CCA-QC 7/2017	4,630.79-	2264.50/CH CARE FRAUD 7/17
17001132			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE****EF	17026800	GWI-CCA-QC 7/2017	12,297.62-	2269.00/QUAL ASSUR 7/17
17001132			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE****EF	17026800	GWI-CCA-QC 7/2017	29,200.48-	2264.00/CH CARE ADMIN 7/17
17001132			Child Support	54000	GOODWILL INDUSTRIES-MILWAUKEE****EF	17026802	GWI-CHLDSPT-SPSK 7/2017	2,975.32-	3017.00/CH SUPP SPSK 7/17
17001132			Child Support	54000	GOODWILL INDUSTRIES-MILWAUKEE****EF	17026802	GWI-CHLDSPT-SPSK 7/2017	4,880.02-	3018.00/CH SUPP RECEP 7/17
17001132			Child Support	54000	GOODWILL INDUSTRIES-MILWAUKEE****EF	17026802	GWI-CHLDSPT-SPSK 7/2017	5,104.50-	3016.00/CH SUPP CFCM 7/17
17001132	00202		DHS Central Services	53970	GOODWILL INDUSTRIES-MILWAUKEE****EF	17026796	GWI-CS 7/2017	2,423.18-	2986.00/OTHER EXPENSES 7/17
17001132			DHS Central Services	53970	GOODWILL INDUSTRIES-MILWAUKEE****EF	17026796	GWI-CS 7/2017	3,834.97-	2986.00/SECURITY STAFF 7/17
17001132			DHS Central Services	53970	GOODWILL INDUSTRIES-MILWAUKEE****EF	17026796	GWI-CS 7/2017	19,794.30-	2986.00/CENT SERV STAFF 7/17
17001132			County Mail Services	53971	GOODWILL INDUSTRIES-MILWAUKEE****EF	17026796	GWI-CS 7/2017	3,669.55-	2996.00/PSB STAFF 7/17
Check Number 17001132 Total * * * * *								187,074.66-	
17001135	00200		Aging & Dis Svcs Resource	41930	KENOSHA ACHIEVEMENT CENTER ***EFT	17026829	7/17 12791 EDBA	1,453.22-	0052.30/ MIPPA
17001135			Aging & Dis Svcs Resource	41930	KENOSHA ACHIEVEMENT CENTER ***EFT	17026829	7/17 12791 EDBA	5,960.34-	0052.00/ DBS
17001135			Aging & Dis Svcs Resource	41930	KENOSHA ACHIEVEMENT CENTER ***EFT	17026829	7/17 12791 EDBA	13,063.45-	0052.20/ EBS
Check Number 17001135 Total * * * * *								20,477.01-	
17001139	00100	BAL	General Fund	100	MINNESOTA LIFE INSURANCE CO ***EFT	17026817	SEPT 17 BASIC	11,832.12-	SEPT BASIC LIFE PREMIUM
17001139			General Fund	100	MINNESOTA LIFE INSURANCE CO ***EFT	17026818	SEPT 17 SPOUSE	9,403.21-	SEPT SPOUSE/DEP ADDL PREMIUM
Check Number 17001139 Total * * * * *								21,235.33-	
17001141	00200	DHS	Div. Aging & Dis. Svcs.-A	41900	NJM MANAGEMENT SERVICES INC ***EFT	17026807	DHS-NJM-PE 7/2017	31.66-	0011.00/DADS VOICE RFP 7/17
17001141			Aging & Dis Svcs Mental H	41920	NJM MANAGEMENT SERVICES INC ***EFT	17026807	DHS-NJM-PE 7/2017	239.42-	0036.20/DADS CADTP DATA 7/17
17001141			Aging & Dis Svcs Mental H	41920	NJM MANAGEMENT SERVICES INC ***EFT	17026807	DHS-NJM-PE 7/2017	2,532.80-	0064.01/DADS TREATMENT 7/17
17001141			DHS - Office of the Direc	51000	NJM MANAGEMENT SERVICES INC ***EFT	17026807	DHS-NJM-PE 7/2017	2,610.40-	0007.10/DHS 7/17
17001141			DHS - Administration	51010	NJM MANAGEMENT SERVICES INC ***EFT	17026807	DHS-NJM-PE 7/2017	221.62-	0051.30/VETS TREATMENT 7/17
17001141			DHS - Administration	51010	NJM MANAGEMENT SERVICES INC ***EFT	17026807	DHS-NJM-PE 7/2017	1,116.84-	0051.20/DCFS OTH EXPENSE 7/17
17001141			DHS - Administration	51010	NJM MANAGEMENT SERVICES INC ***EFT	17026807	DHS-NJM-PE 7/2017	4,949.57-	0051.20/DCFS NON GRANT 7/17
17001141			Brighter Futures	53250	NJM MANAGEMENT SERVICES INC ***EFT	17026807	DHS-NJM-PE 7/2017	608.10-	0187.20/DCFS BFI 7/17
17001141			Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC ***EFT	17026807	DHS-NJM-PE 7/2017	182.43-	0200.00/DCFS HWPP PFJ 7/17
17001141			Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC ***EFT	17026808	DHS-NJM-PSN 7/2017	176.66-	0200.25/HWPP MILEAGE 7/17
17001141			Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC ***EFT	17026808	DHS-NJM-PSN 7/2017	280.00-	0199.00/PSN ANCILLARY 7/17
17001141			Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC ***EFT	17026808	DHS-NJM-PSN 7/2017	693.76-	0200.05/HWPP FRINGE 7/17
17001141			Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC ***EFT	17026808	DHS-NJM-PSN 7/2017	2,646.24-	0200.00/HWPP STAFF 7/17

Page 25
Date 09/07/17

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
17001141	00200	DHS	Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC ***EFT	17026808	DHS-NJM-PSN 7/2017	32,382.17-	0198.00/PSN COORD 7/17
17001141			Youth Gang Division	53360	NJM MANAGEMENT SERVICES INC ***EFT	17026807	DHS-NJM-PE 7/2017	1,459.44-	0535.00/DCFS GANG DIVERT 7/17
17001141			Juvenile Court Alcohol/Dr	53430	NJM MANAGEMENT SERVICES INC ***EFT	17026807	DHS-NJM-PE 7/2017	506.75-	0710.00/JUV INT AODA 7/17
17001141			Positive Parenting	53750	NJM MANAGEMENT SERVICES INC ***EFT	17026807	DHS-NJM-PE 7/2017	121.62-	0797.70/DCFS TRIPLE P 7/17
17001141			Positive Parenting	53750	NJM MANAGEMENT SERVICES INC ***EFT	17026808	DHS-NJM-PSN 7/2017	129.90-	0797.55/TRIPLE P TRNG 7/17
17001141			Positive Parenting	53750	NJM MANAGEMENT SERVICES INC ***EFT	17026808	DHS-NJM-PSN 7/2017	4,183.73-	0797.50/TRIPLE P STAFF 7/17
17001141	00225		FPRH-Family Planning	41370	NJM MANAGEMENT SERVICES INC ***EFT	17026807	DHS-NJM-PE 7/2017	1,137.63-	FP-RH GRANT APP 7/17
17001141			Healthy Families Initiati	41401	NJM MANAGEMENT SERVICES INC ***EFT	17026807	DHS-NJM-PE 7/2017	60.81-	DOH LIFE COURSE 7/17
Check Number 17001141 Total								56,271.55-	
17001145	00200		Aging & Dis Svcs Mental H	41920	PROFESSIONAL SERVICE GROUP INC ***	17026830	7/17 DIVERSION	7,642.10-	0036.50/ DIVERSION
17001145			Aging & Dis Svcs Mental H	41920	PROFESSIONAL SERVICE GROUP INC ***	17026831	7/17 RECIDIVISM	20,853.25-	0036.00/ RECIDIVISM
17001145			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17027199	81017 SUP VISITS	284.55-	0067.05/SUP VISITS 6/28-7/20
Check Number 17001145 Total								28,779.90-	
17001146	00100	DOA	Independent Auditing	15800	SCHENCK BUSINESS SOLUTIONS***EFT	17026795	SC10148194	16,000.00-	PROF SRVC-AUDIT EXMNT DEC2016
Check Number 17001146 Total								16,000.00-	
17001148	00225	DHS	FPRH-Family Planning	41370	SW WI COMMUNITY ACTION PROGRAM ***	17027159	2017-7	12,200.00-	JULY 2017 WOMENS HEALTH SVS
Check Number 17001148 Total								12,200.00-	
17001152	00200		Comprehensive Community S	53740	AMRI COUNSELING SERVICES ***EFT***	17027723	CCS-AMRI 7/2017	6,408.05-	0796.30/CCS-AMRI 7/2017
Check Number 17001152 Total								6,408.05-	
17001153	00100	DOA	Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17027461	48303	3,777.00-	CONTRACT#DHS-AO-FMSS-17
17001153			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17027720	48312 DHS-AO-FMSS	15,693.38-	DHS OOD CONT SERVICES
17001153			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17027721	48313 DHS-AO-FMSS	15,103.65-	DHS OOD CONT SERVICES
17001153	00200	DHS	DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	17027720	48312 DHS-AO-FMSS	2,115.39	0050.50/ADVANCE CREDIT
17001153			DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	17027721	48313 DHS-AO-FMSS	2,115.39	ADVANCE CREDIT
Check Number 17001153 Total								30,343.25-	
17001155	00110	DOA	Health Insurance	15150	BENISTAR/HARTFORD-6795 ***EFT***	17027200	09012017	71,389.75-	SEPT RETIREE PREMIUM
Check Number 17001155 Total								71,389.75-	
17001156	00225	DHS	HUD Grant	41210	BEST VINYL WINDOW PRODUCTS ***EFT*	17027680	11159	5,200.00-	HUD#214103
Check Number 17001156 Total								5,200.00-	

Page 26
Date - 09/07/17

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
17001157	00200	DHS	DHS - Administration	51010	BOYS & GIRLS CLUB OF KENOSHA INC**	17027724	SUMMER YOUTH 7/2017	75,000.00	0084.20/PAY BACK ADVANCE 7/17
17001157			DHS - Administration	51010	BOYS & GIRLS CLUB OF KENOSHA INC**	17027724	SUMMER YOUTH 7/2017	132,408.43-	0084.00/SUMMER YOUTH 7/2017
17001157			DHS - Administration	51010	BOYS & GIRLS CLUB OF KENOSHA INC**	17027725	BGC-YP-YA BS 7/2017	1,853.12-	0084.10/BOY SCOUTS 7/2017
17001157			DHS - Administration	51010	BOYS & GIRLS CLUB OF KENOSHA INC**	17027726	BGC-YP-YA GS 7/2017	2,708.33-	0084.15/GIRL SCOUTS 7/2017
17001157			Youth Gang Division	53360	BOYS & GIRLS CLUB OF KENOSHA INC**	17027728	BGC-GD 7/2017	6,882.75-	0521.00/GANG PREVENTION 7/17
17001157			Early Intervention Servic	53440	BOYS & GIRLS CLUB OF KENOSHA INC**	17027727	BGC-RC-EDGE 7/2017	14,529.88-	0745.00/EDGE 7/2017
17001157			W2 Revenue	53570	BOYS & GIRLS CLUB OF KENOSHA INC**	17027313	BGC-WIOA-YE 7/2017	1,300.81-	1110.35/ISY 7/2017
17001157			W2 Revenue	53570	BOYS & GIRLS CLUB OF KENOSHA INC**	17027313	BGC-WIOA-YE 7/2017	23,868.40-	1110.30/OSY 7/2017
Check Number 17001157 Total								108,551.72-	
17001161	00100	DOA	Human Services/Finance &	15250	GOODWILL INDUSTRIES-MILWAUKEE***EF	17027462	272852	3,983.35-	CONTRACT#BCC-GWI-MLTI-17
17001161	00600	DHS	Brookside-Administration	42130	GOODWILL INDUSTRIES-MILWAUKEE***EF	17027462	272852	90.20-	SCOTT HOTEL FOR WSSA MEETING
17001161			Brookside-Admissions/Soc	42155	GOODWILL INDUSTRIES-MILWAUKEE***EF	17027462	272852	18,578.69-	CONTRACT#BCC-GWI-MLTI-17
Check Number 17001161 Total								22,652.24-	
17001163	00200		Comprehensive Community S	53740	GUIDED WELLNESS ***EFT***	17027732	CCS-GW 7/2017	40,032.30-	0796.50/CCS-GW 7/2017
Check Number 17001163 Total								40,032.30-	
17001166			Comprehensive Community S	53740	IMPACT CHILD & FAMILY THERAP ***EF	17027733	CCS-IC&F 7/2017	30,978.75-	0796.10/CCS-IC&F 7/2017
Check Number 17001166 Total								30,978.75-	
17001170	00100	EXC	Office of the County Exec	13100	KENOSHA JOINT SERVICES ***EFT***	17027739	6008	18.62-	GASOLINE 7/1/17-7/31/17
17001170		DPW	Div. of Facilities- KCSE	19520	KENOSHA JOINT SERVICES ***EFT***	17027289	6006	346.36-	FUEL
17001170		SHF	Sheriff - Administration	21100	KENOSHA JOINT SERVICES ***EFT***	17028044	6004	113.75-	MOTOR VEHICLE MAINT-JULY
17001170			Sheriff - Administration	21100	KENOSHA JOINT SERVICES ***EFT***	17028045	6003	651.84-	FUEL-JULY
17001170			Sheriff - Pre-Trial	21110	KENOSHA JOINT SERVICES ***EFT***	17028044	6004	306.05-	MOTOR VEHICLE MAINT-JULY
17001170			Sheriff - Pre-Trial	21110	KENOSHA JOINT SERVICES ***EFT***	17028045	6003	3,355.98-	FUEL-JULY
17001170			Sheriff - Patrol	21130	KENOSHA JOINT SERVICES ***EFT***	17028044	6004	11,721.98-	MOTOR VEHICLE MAINT-JULY
17001170			Sheriff - Patrol	21130	KENOSHA JOINT SERVICES ***EFT***	17028045	6003	12,458.52-	FUEL-JULY
17001170			Sheriff - Detective Burea	21140	KENOSHA JOINT SERVICES ***EFT***	17028044	6004	27.31-	MOTOR VEHICLE MAINT-JULY
17001170			Sheriff - Detective Burea	21140	KENOSHA JOINT SERVICES ***EFT***	17028045	6003	585.31-	FUEL-JULY
17001170			Sheriff - Services	21150	KENOSHA JOINT SERVICES ***EFT***	17028044	6004	147.05-	MOTOR VEHICLE MAINT-JULY
17001170			Sheriff - Services	21150	KENOSHA JOINT SERVICES ***EFT***	17028045	6003	657.34-	FUEL-JULY
17001170			Sheriff - KCCSU	21170	KENOSHA JOINT SERVICES ***EFT***	17028044	6004	740.10-	MOTOR VEHICLE MAINT-JULY
17001170			Sheriff - KCCSU	21170	KENOSHA JOINT SERVICES ***EFT***	17028045	6003	2,855.99-	FUEL-JULY
17001170			Sheriff - KCDC	21310	KENOSHA JOINT SERVICES ***EFT***	17028044	6004	236.75-	MOTOR VEHICLE MAINT-JULY
17001170			Sheriff - KCDC	21310	KENOSHA JOINT SERVICES ***EFT***	17028045	6003	634.62-	FUEL-JULY
Check Number 17001170 Total								34,857.57-	
17001171		BAL	General Fund	100	METLIFE C/O FASCORE ***EFT***	17028086	PPE081917	1,791.34-	ROTH PLAN#1014805-01
17001171			General Fund	100	METLIFE C/O FASCORE ***EFT***	17028086	PPE081917	59,143.32-	PLAN #1014805-01
Check Number 17001171 Total									

Page - 27
Date - 09/07/17

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Payment Voucher Number	Invoice Number	Payment Amount	Description
								60,934.66-	
17001172		SHF	Sheriff - KCDC	21310	OAKWOOD CLINICAL ASSOCIATES ***EFT	17028047	KCDC072017	180.00-	LIVING FREE PROGRAM-JULY
17001172	00200	DHS	Comprehensive Community S	53740	OAKWOOD CLINICAL ASSOCIATES ***EFT	17027734	CCS-OC 7/2017	6,203.10-	0796.20/CCS-OC 7/2017
Check Number 17001172 Total *								6,383.10-	
17001177			Comprehensive Community S	53740	PROFESSIONAL SERVICE GROUP INC ***	17027735	CCS-PSG 7/2017	18,880.55-	0796.15/CCS-PSG 7/2017
Check Number 17001177 Total .								18,880.55-	
17001183	00100	DOA	Division of Information T	14400	TEK SYSTEMS ***EFT***	17027703	MX06207688	11,760.00-	0001214-N.DAVIS PP JULY 20174
17001183			Division of Information T	14400	TEK SYSTEMS ***EFT***	17027707	TK04372187	5,610.00-	0001064-C.KLAUSCH JULY 2014
17001183			Division of Information T	14400	TEK SYSTEMS ***EFT***	17027708	MX06199146	7,800.00-	0001087-S.LUTKUS PP JULY 2017
17001183			Division of Information T	14400	TEK SYSTEMS ***EFT***	17027711	MX06203110	10,710.00-	
17001183	00411		Info. Technology Capital	14480	TEK SYSTEMS ***EFT***	17027710	NW01662711	9,600.00-	0001154-J.POTENTE JULY 2017
Check Number 17001183 Total *								45,480.00-	
17001184	00200	DHS	W2 Revenue	53570	WALWORTH COUNTY TREASURER ***EFT	17027314	WIOA 7/2017	37,533.49-	1140.80/ADM/Y/A/DLW 7/17
17001184			W2 Revenue	53570	WALWORTH COUNTY TREASURER ***EFT	17027315	WIOA CLOSEOUT 2017	2,529.14-	1040.80/A/Y/A/DLW CLOSEOUT 17
17001184			W2 Revenue	53570	WALWORTH COUNTY TREASURER ***EFT	17027316	WIOA RAPID RESP 7/2017	57.18-	1300.80/WIOA RAPID RESP 7/17
Check Number 17001184 Total *								40,119.81-	
Grand Total Level								8,504,376.09-	

Page 1
Date - 09/07/17

[illegible]

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

Payee Name	Wire Transfer		Amount	
WMMIC	X	Transfer date 8/29/17	80,000.00	Workers Comp
Humana	X	Transfer date 8/07/17	276,914.29	Administration
Humana	X	Transfer date 8/03/17	185,052.23	Premium & Rx
Humana	X	Transfer date 8/09/17	335,457.39	Premium & Rx
Humana	X	Transfer date 8/16/17	460,052.07	Premium & Rx
Humana	X	Transfer date 8/23/17	144,114.33	Premium & Rx
Humana	X	Transfer date 8/30/17	425,954.52	Premium & Rx
			<u><u>\$ 1,907,544.83</u></u>	

