

AUDIT REPORT FOR PAYMENTS OVER \$5000

SEPTEMBER 8, 2017 – OCTOBER 5, 2017

Post Audit Payments Over \$5000.00
by Payment/Fund/Business Unit
September 8,2017 through October 5, 2017

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Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00723672	00100	BAL	General Fund	100	KENOSHA TREASURER, CITY OF	17028871	AUG SPECIALS - 2017	3,794.38-	AUG SPECIALS - INTEREST
00723672			General Fund	100	KENOSHA TREASURER, CITY OF	17028871	AUG SPECIALS - 2017	11,638.75-	AUG SPECIALS - COLLECTIONS
Check Number 00723672 Total								15,433.13-	
00723678			General Fund	100	SALEM, TOWN OF	17028865	AUG SPECIALS - 2017	3,196.94-	AUG SPECIALS INTEREST
00723678			General Fund	100	SALEM, TOWN OF	17028865	AUG SPECIALS - 2017	8,374.34-	AUG SPECIALS COLLECTIONS
Check Number 00723678 Total								11,571.28-	
00723682	00500		Agency Fund	500	WISCONSIN LAND INFORMATION PROGRAM	17028872	AUGUST 2017	15,120.00-	AUGUST 2017 RECORDING FEE
Check Number 00723682 Total								15,120.00-	
00723689	00100	DPW	Div. of Facilities- Civic	19400	KENOSHA WATER UTILITY	17028873	AUG 2017	42.56-	01016-0562-000
00723689			Div. of Facilities- Civic	19400	KENOSHA WATER UTILITY	17028873	AUG 2017	46.00-	00927-0542-901
00723689			Div. of Facilities- Civic	19400	KENOSHA WATER UTILITY	17028873	AUG 2017	150.00-	04777-0881-902
00723689			Div. of Facilities- Civic	19400	KENOSHA WATER UTILITY	17028873	AUG 2017	10,920.10-	04777-0881-903
00723689			Div. of Facilities- KCSB	19520	KENOSHA WATER UTILITY	17028873	AUG 2017	46.00-	01000-0552-904
00723689			Div. of Facilities- KCSB	19520	KENOSHA WATER UTILITY	17028873	AUG 2017	46.00-	01000-0552-906
00723689			Div. of Facilities- KCSB	19520	KENOSHA WATER UTILITY	17028873	AUG 2017	72.00-	01000-0552-902
00723689			Div. of Facilities- KCSB	19520	KENOSHA WATER UTILITY	17028873	AUG 2017	175.57-	01000-0552-905
00723689			Div. of Facilities- KCSB	19520	KENOSHA WATER UTILITY	17028873	AUG 2017	2,088.76-	01000-0552-901
00723689	00202	DHS	Div. of Fac.-Human Servs.	53985	KENOSHA WATER UTILITY	17028873	AUG 2017	72.00-	08600-9289-902
00723689	00605		Brookside-Capital Outlay	42310	KENOSHA WATER UTILITY	17028873	AUG 2017	1,268.58-	2 331-9619-999
Check Number 00723689 Total								14,927.57-	
00723691	00110	DOA	Health Insurance	15150	AIG BENEFIT SOLUTIONS	17028701	SEPT 2017	17,366.31-	SEPT TRANSPLANT RIDER PREMIUM
Check Number 00723691 Total								17,366.31-	
00723749	00100	BAL	General Fund	100	KENOSHA TREASURER, CITY OF	17029250	NSF CK 2016	483.94-	Change in gross amount
00723749			General Fund	100	KENOSHA TREASURER, CITY OF	17029250	NSF CK 2016	483.94-	0512306260003/CK# 12916/KAWON
00723749			General Fund	100	KENOSHA TREASURER, CITY OF	17029250	NSF CK 2016	483.94	Change in gross amount
00723749			General Fund	100	KENOSHA TREASURER, CITY OF	17029250	NSF CK 2016	483.94	0512306260003/CK# 12916/KAWON
00723749			General Fund	100	KENOSHA TREASURER, CITY OF	17029250	NSF CK 2016	538.93-	Change in gross amount
00723749			General Fund	100	KENOSHA TREASURER, CITY OF	17029250	NSF CK 2016	538.93-	0112201187006/CK# 12916/KAWON
00723749			General Fund	100	KENOSHA TREASURER, CITY OF	17029250	NSF CK 2016	538.93	Change in gross amount
00723749			General Fund	100	KENOSHA TREASURER, CITY OF	17029250	NSF CK 2016	538.93	0112201187006/CK# 12916/KAWON
00723749			General Fund	100	KENOSHA TREASURER, CITY OF	17029250	NSF CK 2016	749.89-	Change in gross amount
00723749			General Fund	100	KENOSHA TREASURER, CITY OF	17029250	NSF CK 2016	749.89-	0112201182004/CK# 12916/R&D I
00723749			General Fund	100	KENOSHA TREASURER, CITY OF	17029250	NSF CK 2016	749.89	Change in gross amount
00723749			General Fund	100	KENOSHA TREASURER, CITY OF	17029250	NSF CK 2016	749.89	0112201182004/CK# 12916/R&D I
00723749			General Fund	100	KENOSHA TREASURER, CITY OF	17029250	NSF CK 2016	835.93-	Change in gross amount
00723749			General Fund	100	KENOSHA TREASURER, CITY OF	17029250	NSF CK 2016	835.93-	072225377021/CK# 518/INGRAM
00723749			General Fund	100	KENOSHA TREASURER, CITY OF	17029250	NSF CK 2016	835.93	Change in gross amount
00723749			General Fund	100	KENOSHA TREASURER, CITY OF	17029250	NSF CK 2016	835.93	072225377021/CK# 518/INGRAM

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00723749	00100	BAL	General Fund	100	KENOSHA TREASURER, CITY OF	17029250	NSF CK 2016	876.09-	Change in gross amount
00723749			General Fund	100	KENOSHA TREASURER, CITY OF	17029250	NSF CK 2016	876.09-	1122330154013/CK# 9677/GRIS
00723749			General Fund	100	KENOSHA TREASURER, CITY OF	17029250	NSF CK 2016	876.09	Change in gross amount
00723749			General Fund	100	KENOSHA TREASURER, CITY OF	17029250	NSF CK 2016	876.09	1122330154013/CK# 9677/GRIS
00723749			General Fund	100	KENOSHA TREASURER, CITY OF	17029250	NSF CK 2016	892.33-	Change in gross amount
00723749			General Fund	100	KENOSHA TREASURER, CITY OF	17029250	NSF CK 2016	892.33-	0412212177018/CK# 12916/KAW
00723749			General Fund	100	KENOSHA TREASURER, CITY OF	17029250	NSF CK 2016	892.33	Change in gross amount
00723749			General Fund	100	KENOSHA TREASURER, CITY OF	17029250	NSF CK 2016	892.33	0412212177018/CK# 12916/KAW
00723749			General Fund	100	KENOSHA TREASURER, CITY OF	17029250	NSF CK 2016	912.16-	Change in gross amount
00723749			General Fund	100	KENOSHA TREASURER, CITY OF	17029250	NSF CK 2016	912.16-	0722225429016/CK# 1001/BICAN
00723749			General Fund	100	KENOSHA TREASURER, CITY OF	17029250	NSF CK 2016	912.16	Change in gross amount
00723749			General Fund	100	KENOSHA TREASURER, CITY OF	17029250	NSF CK 2016	912.16	0722225429016/CK# 1001/BICAN
00723749			General Fund	100	KENOSHA TREASURER, CITY OF	17029250	NSF CK 2016	1,000.00-	Change in gross amount
00723749			General Fund	100	KENOSHA TREASURER, CITY OF	17029250	NSF CK 2016	1,000.00-	0512306482002/CK# 401/SCHNEID
00723749			General Fund	100	KENOSHA TREASURER, CITY OF	17029250	NSF CK 2016	1,000.00	Change in gross amount
00723749			General Fund	100	KENOSHA TREASURER, CITY OF	17029250	NSF CK 2016	1,000.00	0512306482002/CK# 401/SCHNEID
00723749			General Fund	100	KENOSHA TREASURER, CITY OF	17029250	NSF CK 2016	1,656.28-	Change in gross amount
00723749			General Fund	100	KENOSHA TREASURER, CITY OF	17029250	NSF CK 2016	1,656.28-	1222331435005/CK# 12916/BELL
00723749			General Fund	100	KENOSHA TREASURER, CITY OF	17029250	NSF CK 2016	1,656.28	Change in gross amount
00723749			General Fund	100	KENOSHA TREASURER, CITY OF	17029250	NSF CK 2016	1,656.28	1222331435005/CK# 12916/BELL

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00723794	SHF	Sheriff - Pre-Trial	21110	GORDON FOOD SERVICE (REMIT TO)	17029208	SH082017	76.92-	180194828/JAIL KITCH SUPP-AUG
00723794		Sheriff - Pre-Trial	21110	GORDON FOOD SERVICE (REMIT TO)	17029208	SH082017	763.35-	179728502/JAIL KITCH SUPP-AUG
00723794		Sheriff - Pre-Trial	21110	GORDON FOOD SERVICE (REMIT TO)	17029208	SH082017	778.33-	180194854/JAIL FOOD-AUG
00723794		Sheriff - Pre-Trial	21110	GORDON FOOD SERVICE (REMIT TO)	17029208	SH082017	936.32-	179728478/JAIL FOOD-AUG
00723794		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17029210	KCDC082017	9.36	10175982/CREDIT MEMO
00723794		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17029210	KCDC082017	45.12-	179942478/KCDC KITCH SUPP-AUG
00723794		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17029210	KCDC082017	50.98-	179787742/KCDC KITCH SUPP-AUG
00723794		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17029210	KCDC082017	58.44-	179787746/KCDC UTENSILS-AUG
00723794		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17029210	KCDC082017	62.20-	179787746/KCDC KITCH SUPP-AUG
00723794		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17029210	KCDC082017	163.38-	180100457/KCDC KITCH SUPP-AUG
00723794		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17029210	KCDC082017	205.12-	180183202/KCDC KITCH SUPP-AUG
00723794		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17029210	KCDC082017	360.00-	179942475/KCDC KITCH SUPP-AUG
00723794		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17029210	KCDC082017	473.88-	179642954/KCDC KITCH SUPP-AUG
00723794		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17029210	KCDC082017	501.57-	180011602/KCDC FOOD-AUG
00723794		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17029210	KCDC082017	549.20-	179942477/KCDC FOOD-AUG
00723794		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17029210	KCDC082017	561.60-	179572470/KCDC FOOD-AUG
00723794		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17029210	KCDC082017	842.95-	179642950/KCDC FOOD-AUG
00723794		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17029210	KCDC082017	861.38-	179572461/KCDC FOOD-AUG
00723794		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17029210	KCDC082017	872.00-	179642955/KCDC KITCH SUPP-AUG
00723794		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17029210	KCDC082017	1,219.98-	180100452/KCDC FOOD-AUG
00723794		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17029210	KCDC082017	1,222.09-	180183203/KCDC FOOD-AUG
00723794		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17029210	KCDC082017	1,281.41-	179942474/KCDC FOOD-AUG
00723794		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17029210	KCDC082017	1,400.34-	179787748/KCDC FOOD-AUG
00723794		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17029210	KCDC082017	1,687.96-	179642946/KCDC FOOD-AUG

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14,965.16-

00723850	DPW	Division of Parks & Recre	65100	WE ENERGIES	17029211	9228420923 GROUP BILL	69.73-	9228-420-923 GROUP BILL
00723850		Division of Parks & Recre	65100	WE ENERGIES	17029212	1871 089 692 ACCT	39.49-	1871-089-692 ACCOUNT NUMBER

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Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00723850	00100 DPW	Division of Parks & Recre	65100 WE ENERGIES		17029213	7432943664 ACCT	33.13-	7432-943-664 ACCT NUMBER
00723850		Division of Parks & Recre	65100 WE ENERGIES		17029215	5640066392	709.08-	5640-066-392 ACCT NUMBER
00723850		Division of Parks & Recre	65100 WE ENERGIES		17029220	8049084548 B	33.10-	3297-098-477
00723850		Division of Parks & Recre	65100 WE ENERGIES		17029220	8049084548 B	92.50-	9403-297-048
00723850		Division of Parks & Recre	65100 WE ENERGIES		17029220	8049084548 B	120.09-	7685-721-730
00723850	00640	Golf Course Division	64100 WE ENERGIES		17029204	2445649429 GRP BILL	151.34-	2445-649-429 GROUP BILL
00723850		Golf Course Division	64100 WE ENERGIES		17029204	2445649429 GRP BILL	1,304.93-	2445-649-429 GROUP BILL
00723850		Golf Course Division	64100 WE ENERGIES		17029204	2445649429 GRP BILL	1,399.63-	2445-649-429 GROUP BILL
00723850		Golf Course Division	64100 WE ENERGIES		17029204	2445649429 GRP BILL	2,867.79-	2445-649-429 GROUP BILL
00723850		Golf Course Division	64100 WE ENERGIES		17029209	7435919133	46.08-	3690-820-406
00723850		Golf Course Division	64100 WE ENERGIES		17029209	7435919133	245.56-	5659-433-954
00723850		Golf Course Division	64100 WE ENERGIES		17029220	8049084548 B	24.19-	4687-012-937
00723850		Golf Course Division	64100 WE ENERGIES		17029220	8049084548 B	29.71-	6007-803-194
00723850		Golf Course Division	64100 WE ENERGIES		17029220	8049084548 B	40.02-	7685-721-730
00723850		Golf Course Division	64100 WE ENERGIES		17029220	8049084548 B	92.49-	9403-297-048
00723850		Golf Course Division	64100 WE ENERGIES		17029220	8049084548 B	297.86-	3297-098-477
00723850		Golf Course Division	64100 WE ENERGIES		17029220	8049084548 B	383.70	CREDIT GRP BILL 8049084548
Check Number 00723850 Total							7,213.02-	
00723893	00200 DHS	Human Services Working Ac	53990 BOYCE, MALA		17029522	AFVEPA	3,285.00-	050317 063017 0000138211
00723893		Human Services Working Ac	53990 BOYCE, MALA		17029523	AFVEPA	300.00-	060917 092917 0000143752
00723893		Human Services Working Ac	53990 BOYCE, MALA		17029524	AFVEPA	1,620.00-	050317 062817 0000149377
Check Number 00723893 Total							5,205.00-	
00723894		Human Services Working Ac	53990 BOYS TOWN BEHAVIOR		17029922	AI	16,151.00-	080117 083117 0000127559
Check Number 00723894 Total							16,151.00-	
00723909		Human Services Working Ac	53990 CATHOLIC CHARITIES		17029751	AFSPEC	40,615.92-	080117 083117 0000131451
Check Number 00723909 Total							40,615.92-	
00723910		Human Services Working Ac	53990 CHILDRENS SER SOC		17029470	AFSPEC	2,170.62-	080117 083117 0000145384
00723910		Human Services Working Ac	53990 CHILDRENS SER SOC		17029471	AFSPEC	2,170.62-	080117 083117 0000146435
00723910		Human Services Working Ac	53990 CHILDRENS SER SOC		17029472	AFSPEC	2,170.62-	080117 083117 0000146436
Check Number 00723910 Total							6,511.86-	
00723918		Human Services Working Ac	53990 COMM CARE RESOURCES		17029505		50,554.44-	See distribution enclosure
Check Number 00723918 Total							50,554.44-	
00724025		Human Services Working Ac	53990 KHDS INC		17029463		95,946.60-	See distribution enclosure
Check Number 00724025 Total								

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Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
							95,946.60-	
00724057		Human Services Working Ac	53990	MARTENS, JOE	17029840	PSYCHCO	5,610.00-	010117 070717 0000138211
00724057		Human Services Working Ac	53990	MARTENS, JOE	17029841	PSYCHCO	780.00-	010117 060717 0000143752
Check Number 00724057 Total							6,390.00-	
00724084		Human Services Working Ac	53990	ONE HOPE UNITED	17029605		5,620.00-	See distribution enclosure
Check Number 00724084 Total							5,620.00-	
00724097		Human Services Working Ac	53990	RACINE COUNTY, ACE	17029678	ACE	5,580.00-	070117 073117 0000108295
00724097		Human Services Working Ac	53990	RACINE COUNTY, ACE	17029679	ACE	5,580.00-	070117 073117 0000136155
Check Number 00724097 Total							11,160.00-	
00724176		Human Services Working Ac	53990	YOUTH VILLAGES INC	17029976	AI	17,050.00-	080117 083117 0000136465
Check Number 00724176 Total							17,050.00-	
00724178	00100 BAL	General Fund	100	BRISTOL, VILLAGE OF	17029183	'16 TX YR SPEC ASSESSMN	235.07-	INTEREST ON ABOVE
00724178		General Fund	100	BRISTOL, VILLAGE OF	17029183	'16 TX YR SPEC ASSESSMN	11,042.35-	'16 TX YR SPEC ASSESSMNTS
Check Number 00724178 Total							11,277.42-	
00724179		General Fund	100	KENOSHA TREASURER, CITY OF	17029193	'16 TX YR SPEC ASSESSMN	448.95-	INTEREST ON THE ABOVE
00724179		General Fund	100	KENOSHA TREASURER, CITY OF	17029193	'16 TX YR SPEC ASSESSMN	6,413.96-	'16 TX YR SPEC ASSESSMNTS
Check Number 00724179 Total							6,862.91-	
00724180		General Fund	100	PADDOCK LAKE, VILLAGE OF	17029189	'16 TX YR SPEC ASSESSMN	313.50-	INTEREST ON THE ABOVE
00724180		General Fund	100	PADDOCK LAKE, VILLAGE OF	17029189	'16 TX YR SPEC ASSESSMN	13,703.65-	'16 TX YR SPEC ASSESSMNTS
Check Number 00724180 Total							14,017.15-	
00724182		General Fund	100	RANDALL, TOWN OF	17029184	'16 TX YR SPEC ASSESSMN	193.88-	INTEREST ON ABOVE
00724182		General Fund	100	RANDALL, TOWN OF	17029184	'16 TX YR SPEC ASSESSMN	8,963.32-	'16 TX YR SPEC ASSESSMNTS
Check Number 00724182 Total							9,157.20-	
00724183		General Fund	100	SALEM, TOWN OF	17029185	'16 TX YR SPEC ASSESSMN	1,611.97-	INTEREST ON ABOVE
00724183		General Fund	100	SALEM, TOWN OF	17029185	'16 TX YR SPEC ASSESSMN	69,682.99-	'16 TX YR SPEC ASSESSMNTS
Check Number 00724183 Total							71,294.96-	

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Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00724184	00100	BAL	General Fund	100	SILVER LAKE, VILLAGE OF	17029191	'16 TX YR SPEC ASSESSMN	212.81-	INTEREST ON THE ABOVE
00724184			General Fund	100	SILVER LAKE, VILLAGE OF	17029191	'16 TX YR SPEC ASSESSMN	10,076.43-	'16 TX YR SPEC ASSESSMNTS
Check Number 00724184 Total								10,289.24-	
00724185			General Fund	100	SOMERS, TOWN OF	17029186	'16 TX YR SPEC ASSESSMN	450.82-	INTEREST ON ABOVE
00724185			General Fund	100	SOMERS, TOWN OF	17029186	'16 TX YR SPEC ASSESSMN	14,752.23-	'16 TX YR SPEC ASSESSMNTS
Check Number 00724185 Total								15,203.05-	
00724186			General Fund	100	TWIN LAKES, VILLAGE OF	17029192	'16 TX YR SPEC ASSESSMN	818.30-	INTEREST ON THE ABOVE
00724186			General Fund	100	TWIN LAKES, VILLAGE OF	17029192	'16 TX YR SPEC ASSESSMN	28,448.89-	'16 TX YR SPEC ASSESSMNTS
Check Number 00724186 Total								29,267.19-	
00724187			General Fund	100	VILLAGE OF SOMERS	17029187	'16 TX YR SPEC ASSESSMN	390.63-	INTEREST ON ABOVE
00724187			General Fund	100	VILLAGE OF SOMERS	17029187	'16 TX YR SPEC ASSESSMN	9,823.78-	'16 TX YR SPEC ASSESSMNTS
Check Number 00724187 Total								10,214.41-	
00724190	00600	DHS	Brookside-Maintenance	42180	WE ENERGIES	17028988	4856427162 AUGUST17	19,974.31-	ACCT#4856-427-162 0802-0831
00724190			Brookside-Maintenance	42180	WE ENERGIES	17028999	6624788634 JULY-AUG	2,098.72-	0817 ACCT#6624-788-634
00724190			Brookside-Maintenance	42180	WE ENERGIES	17028999	6624788634 JULY-AUG	22,689.05-	0817 ACCT#6624-788-634
Check Number 00724190 Total								44,762.08-	
00724191	00225		Clinic Services	41750	AMERICAN SCREENING CORPORATION	17029064	0095642-IN	5.00-	PROCESS
00724191			Clinic Services	41750	AMERICAN SCREENING CORPORATION	17029064	0095642-IN	20.00-	SHIPPING
00724191			Clinic Services	41750	AMERICAN SCREENING CORPORATION	17029064	0095642-IN	5,460.00-	DISCOVER 1 PANEL
Check Number 00724191 Total								5,485.00-	
00724192	00700	DPW	Machinery & Equipment	31100	AVALON PETROLEUM CO	17029039	367502	18,925.60-	
Check Number 00724192 Total								18,925.60-	
00724198			Machinery & Equipment	31100	E H WOLF & SONS INC	17028891	143601	15,994.62-	
Check Number 00724198 Total								15,994.62-	
00724199	00202	DHS	Div. of Fac.-Human Servs.	53985	ELECTRICAL CONTRACTORS OF WI	17028880	12934	10,050.00-	POLE AND BASE
Check Number 00724199 Total								10,050.00-	

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00724200	00605	DHS	Brookside-Capital Outlay	42310	EPPSTEIN UHEN ARCHITECTS	17028881	72821	11,349.78-	BROOKSIDE CARE CENTER
Check Number 00724200 Total									11,349.78-
00724201	00411	SHF	Sheriff-Bonded Capital	21280	ERICKSON AUTO TRIM INC	17029154	27208	5,245.00-	CONVERT '17 CHEVY EXPRESS VAN
Check Number 00724201 Total									5,245.00-
00724205	00200	DHS	Aging & Dis Svcs Mental H	41920	GLADSTONE RESIDENCE LLC	17029000	8/17 AFH	11,326.81-	0034.11/ AFH BCA
Check Number 00724205 Total									11,326.81-
00724207	00100	EXC	Office of the County Exec	13100	HR VALUE PARTNERS LLC	17028994	1360	10,000.00-	SEPTEMBER-ONGOING HR SUPPORT
Check Number 00724207 Total									10,000.00-
00724208	00411	DPW	Parks & Recreation Capita	65180	KEMPER CENTER	17029007	050317 BLDNG AND CAPITA	25,000.00-	BUILDING AND CAPITAL IMPRVMT
Check Number 00724208 Total									25,000.00-
00724209	00100	SHF	Sheriff - KCCSU	21170	KENOSHA DRUG OPERATIONS GROUP	17029158	KDOG090117	18,425.00-	REPLENISH DRUG BUY CASH DRAWR
Check Number 00724209 Total									18,425.00-
00724213		DOA	Div. of HR - Countywide	14310	LIVING AS A LEADER	17028681	LAAL11115	17,856.79-	Leader 8/01-8/30
Check Number 00724213 Total									17,856.79-
00724214		MEX	Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	17028728	082217	9,000.00-	REFERRAL AUTOPSY (6)
00724214			Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	17028729	082917	10,500.00-	REFERRAL AUTOPSY (7)
Check Number 00724214 Total									19,500.00-
00724215	00600	DHS	Brookside-Nursing	42140	MJ CARE INC	17028979	1451465	532.57-	0817 MED B INPATIENT ST
00724215			Brookside-Nursing	42140	MJ CARE INC	17028979	1451465	605.69-	0817 MANAGED CARE ST
00724215			Brookside-Nursing	42140	MJ CARE INC	17028979	1451465	614.76-	0817 MANAGED CARE OT
00724215			Brookside-Nursing	42140	MJ CARE INC	17028979	1451465	1,487.76-	0817 MED B INPATIENT OT
00724215			Brookside-Nursing	42140	MJ CARE INC	17028979	1451465	1,513.38-	0817 MED B INPATIENT PT
00724215			Brookside-Nursing	42140	MJ CARE INC	17028979	1451465	1,777.39-	0817 MED ADV ST
00724215			Brookside-Nursing	42140	MJ CARE INC	17028979	1451465	1,884.09-	0817 MANAGED CARE PT
00724215			Brookside-Nursing	42140	MJ CARE INC	17028979	1451465	5,384.65-	0817 OUTPATIENT B
00724215			Brookside-Nursing	42140	MJ CARE INC	17028979	1451465	5,479.81-	0817 MED A ST
00724215			Brookside-Nursing	42140	MJ CARE INC	17028979	1451465	6,476.36-	0817 MED ADV OT
00724215			Brookside-Nursing	42140	MJ CARE INC	17028979	1451465	8,360.20-	0817 MED ADV PT
00724215			Brookside-Nursing	42140	MJ CARE INC	17028979	1451465	9,546.75-	0817 INSURANCE INPATIENT B

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Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00724215	00600	DHS	Brookside-Nursing	42140	MJ CARE INC	17028979	1451465	25,821.18-	0817 MED A OT
00724215			Brookside-Nursing	42140	MJ CARE INC	17028979	1451465	33,621.32-	0817 MED A PT
Check Number 00724215 Total								103,105.91-	
00724220	00280	SHF	Sheriff Equitable Sharing	21260	RAY O HERRON CO INC	17029153	1743904	3,445.12-	LEVEL III SHOOTERS CUT PLATE
00724220			Sheriff Equitable Sharing	21260	RAY O HERRON CO INC	17029153	1743904	20,007.68-	MSA MODULAR TACTICAL VEST
Check Number 00724220 Total								23,452.80-	
00724221	00600	DHS	Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17028985	2340524	45.00	0817 MED ADV OXYGEN
00724221			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17028985	2340524	500.31-	0817 MANAGED CARE IV RX
00724221			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17028985	2340524	5,414.71-	0817 MEDICARE IV
00724221			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17028985	2340524	9,602.04-	0817 HOUSE STOCK
00724221			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17028985	2340524	12,251.95-	0817 MANAGED CARE RX
00724221			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17028985	2340524	24,364.25-	0817 MEDICARE RX
Check Number 00724221 Total								52,088.26-	
00724223	00411	SHF	Sheriff-Bonded Capital	21280	SIRCHIE VEHICLES	17029155	MCL7443	1,061.46-	SIREN/SPEAKER
00724223			Sheriff-Bonded Capital	21280	SIRCHIE VEHICLES	17029155	MCL7443	1,097.40-	RED/BLUE INNER EDGE LIGHT BAR
00724223			Sheriff-Bonded Capital	21280	SIRCHIE VEHICLES	17029155	MCL7443	1,520.60-	WHELEN SERIES 900 LED LIGHTS
00724223			Sheriff-Bonded Capital	21280	SIRCHIE VEHICLES	17029155	MCL7443	1,590.00-	DRIVE AWAY DEL BY INS CARRIER
00724223			Sheriff-Bonded Capital	21280	SIRCHIE VEHICLES	17029155	MCL7443	1,604.53-	15,000 BTU ROOF
00724223			Sheriff-Bonded Capital	21280	SIRCHIE VEHICLES	17029155	MCL7443	2,266.10-	500 WATT TELESCOPING FLOODLTS
00724223			Sheriff-Bonded Capital	21280	SIRCHIE VEHICLES	17029155	MCL7443	69,069.02-	EVIDENCE COLLECTION VEHICLE
Check Number 00724223 Total								78,209.11-	
00724224	00100	BAL	General Fund	100	SYSOMOS	17028934	INV00035551	3,550.00-	1237-SYSOMOS JAN-JUL 2018
00724224		DOA	Division of Information T	14400	SYSOMOS	17028934	INV00035551	3,550.00-	0001237-RENEWAL JULY-DEC 2017
Check Number 00724224 Total								7,100.00-	
00724227		JVI	Juvenile Intake Services	12820	WASHINGTON COUNTY TREASURER	17028859	12114	9,480.00-	AUGUST DET-79 BEDS @ \$120 EA
Check Number 00724227 Total								9,480.00-	
00724228	00600	DHS	Brookside-Administration	42130	WI DEPT OF HEALTH SERVICES	17028986	SEPT2017	24,480.00-	ACCT#3155 SEPT.BED TAX
Check Number 00724228 Total								24,480.00-	
00724354	00200		Human Services Working Ac	53990	CHOICES TO CHANGE	17031030	GRPOTHR	5,034.00-	080717 083117 0000125549
Check Number 00724354 Total								5,034.00-	

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00724355	00200	DHS	Human Services Working Ac	53990	COMM CARE RESOURCES	17030997	AFSPEC	70.02-	073117 073117 0000105358
00724355			Human Services Working Ac	53990	COMM CARE RESOURCES	17030998	AFSPEC	2,170.62-	080117 083117 0000105358
00724355			Human Services Working Ac	53990	COMM CARE RESOURCES	17030999	AFSPEC	70.02-	080117 083117 0000120447
00724355			Human Services Working Ac	53990	COMM CARE RESOURCES	17031000	AFSPEC	1,050.30-	080117 083117 0000133575
00724355			Human Services Working Ac	53990	COMM CARE RESOURCES	17031001	AFSPEC	630.18-	080117 083117 0000142369
00724355			Human Services Working Ac	53990	COMM CARE RESOURCES	17031002	AFSPEC	1,750.50-	080117 083117 0000144226
00724355			Human Services Working Ac	53990	COMM CARE RESOURCES	17031003	AFSPEC	2,170.62-	080117 083117 0000147839
Check Number 00724355 Total								7,912.26-	
00724356			Human Services Working Ac	53990	COMMUNITY IMPACT PRG	17030986		15,932.00-	See distribution enclosure
Check Number 00724356 Total								15,932.00-	
00724362			Human Services Working Ac	53990	KHDS INC	17030983		43,669.55-	See distribution enclosure
Check Number 00724362 Total								43,669.55-	
00724365			Human Services Working Ac	53990	LAD LAKE INC.	17030975	AI	11,041.58-	080117 083117 0000132987
Check Number 00724365 Total								11,041.58-	
00724370			Human Services Working Ac	53990	OCONOMOWOC DEVELPMEN	17030976	AIVEPA	1,305.00-	080117 083117 0000124452
00724370			Human Services Working Ac	53990	OCONOMOWOC DEVELPMEN	17030977	AI	13,619.54-	080117 083117 0000124452
00724370			Human Services Working Ac	53990	OCONOMOWOC DEVELPMEN	17030978	AI	11,287.41-	080117 083117 0000131688
00724370			Human Services Working Ac	53990	OCONOMOWOC DEVELPMEN	17030979	AI	11,287.41-	080117 083117 0000146889
00724370			Human Services Working Ac	53990	OCONOMOWOC DEVELPMEN	17030980	AI	977.99	071917 073117 0000146889
Check Number 00724370 Total								36,521.37-	
00724371			Human Services Working Ac	53990	PATHWAYS GROUP HOME	17031029	GRPOTHR	6,138.00-	080117 083117 0000117844
Check Number 00724371 Total								6,138.00-	
00724372			Human Services Working Ac	53990	POSITIVE ALTERNATIVE	17031010	GRPOTHR	651.00-	080117 080317 0000148156
00724372			Human Services Working Ac	53990	POSITIVE ALTERNATIVE	17031011	GRPVEPA	325.50-	080117 083117 0000148156
00724372			Human Services Working Ac	53990	POSITIVE ALTERNATIVE	17031012	GRPOTHR	6,727.00-	080117 083117 0000149261
Check Number 00724372 Total								7,703.50-	
00724375			Human Services Working Ac	53990	REVIVE YOUTH AND	17031022	GRPOTHR	4,641.21-	080417 082417 0000120464
00724375			Human Services Working Ac	53990	REVIVE YOUTH AND	17031023	GRPOTHR	6,851.31-	080117 083117 0000121936
00724375			Human Services Working Ac	53990	REVIVE YOUTH AND	17031024	GRPOTHR	6,851.31-	080117 083117 0000122746
00724375			Human Services Working Ac	53990	REVIVE YOUTH AND	17031025	GRPOTHR	5,525.25-	080117 083117 0000148156
Check Number 00724375 Total									

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Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
							23,869.08-	
00724379		Human Services Working Ac	53990	SIERRA GROUP HOME	17030991	GRPOTHR	6,187.60-	080117 083117 0000119670
00724379		Human Services Working Ac	53990	SIERRA GROUP HOME	17030992	GRPOTHR	598.80-	082917 083117 0000119872
00724379		Human Services Working Ac	53990	SIERRA GROUP HOME	17030993	GRPOTHR	4,191.60-	080117 082117 0000119872
00724379		Human Services Working Ac	53990	SIERRA GROUP HOME	17030994	GRPOTHR	6,187.60-	080117 083117 0000125439
00724379		Human Services Working Ac	53990	SIERRA GROUP HOME	17030995	GRPOTHR	6,187.60-	080117 083117 0000140959
00724379		Human Services Working Ac	53990	SIERRA GROUP HOME	17030996	GRPOTHR	6,187.60-	080117 083117 0000144332
Check Number 00724379 Total							29,540.80-	
00724573 00100 DOA DOA - Administrative Serv							7,688.25-	AUG 2017 COURTHOUSE SECURITY
Check Number 00724573 Total							7,688.25-	
00724574	DPW Div. of Facilities- Civic	19400	WE ENERGIES	17029242	4032-844-932	SEPT 2017	29,965.31	4032-844-932
00724574	Div. of Facilities- KCSB	19520	WE ENERGIES	17029242	4032-844-932	SEPT 2017	36,022.58-	4032-844-932
00724574	00202 DHS Div. of Fac.-Human Servs.	53985	WE ENERGIES	17029242	4032-844-932	SEPT 2017	18,014.71-	4032-844-932
00724574	00411 DPW Civic Ctr-Acq & Pkg Expan	19690	WE ENERGIES	17029242	4032-844-932	SEPT 2017	955.10-	4032-844-932
Check Number 00724574 Total							25,027.08-	
00724575	00100 Div. of Facilities- Civic	19400	A & R DOOR SERVICE INC	17029246	75177		7,390.00-	ROLLING STEEL OVERHEAD DOOR
Check Number 00724575 Total							7,390.00-	
00724576	Div. of Facilities- Civic	19400	ABILITY GLASS INC	17030057	AG10022204		5,351.00-	KCAB TEMPERED INSULATED GLASS
Check Number 00724576 Total							5,351.00-	
00724580	00640 Golf Course Division	64100	ARTHUR CLESEN INC	17030038	328023		10,262.18-	SPREADERTRUCK4 B DALE
00724580	Golf Course Division	64100	ARTHUR CLESEN INC	17030039	328214		1,820.00-	STRESSPHITER
00724580	Golf Course Division	64100	ARTHUR CLESEN INC	17030056	327954		3,420.73-	SPREADERTRUCK4 PETRIFYING SP
Check Number 00724580 Total							15,502.91-	
00724581	00711 Highway - County Trunk Ma	33180	ASPHALT CONTRACTORS INC.	17029124	217451		2,649.00-	TACK OIL
00724581	Highway - County Trunk Ma	33180	ASPHALT CONTRACTORS INC.	17029125	217421		2,352.00-	TACK OIL
Check Number 00724581 Total							5,001.00-	
00724582	00411 Facilities Capital	19480	BANE NELSON INC	17029247	36831		12,000.00-	2 KAWNEER FRAMES & DOORS
Check Number 00724582 Total							12,000.00-	

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00724585	00605	DHS Brookside-Capital Outlay	42310	CAMOSY CONSTRUCTION	17030066	17	352,179.00-	BROOKSIDE CARE CENTER
Check Number 00724585 Total							352,179.00-	
00724587	00100	DPW Division of Parks & Recre	65100	CONSERV FS INC	17030042	106005883	115.64-	DIESEL
00724587		Division of Parks & Recre	65100	CONSERV FS INC	17030045	106005942	4,995.75-	GAS AND DIESEL
00724587	00640	Golf Course Division	64100	CONSERV FS INC	17030040	111003939	1,543.26-	GAS AND DIESEL
00724587		Golf Course Division	64100	CONSERV FS INC	17030043	106005930	902.37-	GAS AND DIESEL
00724587		Golf Course Division	64100	CONSERV FS INC	17030044	106005870	1,870.31-	GAS AND DIESEL
00724587		Golf Course Division	64100	CONSERV FS INC	17030046	111004005	1,525.66-	GAS AND DIESEL
00724587		Golf Course Division	64100	CONSERV FS INC	17030047	111004053	1,455.67-	GAS AND DIESEL
Check Number 00724587 Total							12,408.66-	
00724589	00411	Facilities Capital	19480	CREE LIGHTING INC	17030035	2032064	780.00-	PML ADER PER FIXTURE
00724589		Facilities Capital	19480	CREE LIGHTING INC	17030035	2032064	4,476.00-	CPY250-DM-F-D-UL-WH
Check Number 00724589 Total							5,256.00-	
00724590	00100	Div. of Facilities- Civic	19400	CREE LIGHTING INC (REMIT TO)	17029460	2029376	1,281.84-	COURTHOUSE LIGHTS
00724590	00434	Energy Reduction Technolo	76335	CREE LIGHTING INC (REMIT TO)	17029996	2051465	46,080.00-	KCC EXTERIOR LIGHTING
00724590		Energy Reduction Technolo	76335	CREE LIGHTING INC (REMIT TO)	17029997	2052682	11,235.00-	KCC EXTERIOR LIGHTS
00724590		Energy Reduction Technolo	76335	CREE LIGHTING INC (REMIT TO)	17029998	2042416	3,891.14-	KCC EXTERIOR LIGHTS
Check Number 00724590 Total							62,487.98-	
00724592	00200	DHS W2 Revenue	53570	DYNAMIC WORKFORCE SOLUTIONS	17030127	WAGE\$-REG APP 8/17	6,101.36-	1140.45/WAGE\$-REG APP 8/2017
00724592		W2 Revenue	53570	DYNAMIC WORKFORCE SOLUTIONS	17030128	CNC BOOTCAMP 8/2017	2,750.00-	1140.46/CNC BOOTCAMP 8/2017
Check Number 00724592 Total							8,851.36-	
00724599	00225	FPRH-Family Planning	41370	HEALTHFIRST NETWORK INC	17030550	HF20170831	10,750.00-	AUG '17 FAMILY PLANNING
Check Number 00724599 Total							10,750.00-	
00724600	00100	EXC Office of the County Exec	13100	HR VALUE PARTNERS LLC	17029235	1340	10,000.00-	JULY-ONGOING HR SUPPORT
Check Number 00724600 Total							10,000.00-	
00724604		SHF Emergency Management	24100	KENOSHA CO FIRE/RESCUE SAFETY ASSO	17030528	1ST HALF COV2017	10,000.00-	2017 1st 1/2 coverage/HazMat
Check Number 00724604 Total							10,000.00-	
00724606	00425	DPW CAP Proj.-PubSfty Bldg Re	76390	KPH CONSTRUCTION	17030527	2	86,095.12-	SHERIFF'S STORAGE BLDG

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Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 00724606 Total							86,095.12-	
00724607	00250	LIB Library System	61100	LAKESHORES LIBRARY SYSTEM	17030726	9/7/17	43,652.50-	CONTRACT USAGE 7/1-12/31/17
Check Number 00724607 Total							43,652.50-	
00724614	00225	DHS HUD Grant	41210	MATSEN HOME IMPROVEMENTS	17030557	171	28,480.00-	HUD#214112 & 214121
Check Number 00724614 Total							28,480.00-	
00724615	00700	DPW Machinery & Equipment	31100	MID STATE EQUIPMENT	17029121	N18471	5,432.11-	TRANS STUCK #236
00724615		Machinery & Equipment	31100	MID STATE EQUIPMENT	17030032	N18484	3,112.89-	REPAIR #240
Check Number 00724615 Total							8,545.00-	
00724620	00100	Div. of Facilities- KCSB	19520	PRIME COAT COATING SYSTEM	17030058	16240	5,466.99-	INSTALL EPOXY FLOOR SYSTEM
Check Number 00724620 Total							5,466.99-	
00724624	00411	DPD Div. of Land Info - Capit	17280	SE WI REGIONAL PLAN COMMISSION	S 17030233	LIDAR2017	15,859.00-	1ST PMNT
Check Number 00724624 Total							15,859.00-	
00724626	00100	DPW Div. of Facilities- Civic	19400	SIMPLEX GRINNELL LP	17029249	79631264	5,242.80-	ANNUAL FIRE ALARM INSPECTION
Check Number 00724626 Total							5,242.80-	
00724632	00700	Machinery & Equipment	31100	THELEN MATERIALS LLC	17029135	352464	18,019.67-	STOCK
Check Number 00724632 Total							18,019.67-	
00724634	00200	DHS Aging & Dis Srvs Mental H	41920	TREMPEALEAU COUNTY HEALTH CARE CEN	17030227	8/17 IMD	67,752.02-	0034.40/ IMD BCA
Check Number 00724634 Total							67,752.02-	
00724635	00100	MEX Office of the Medical Exa	12700	UNITED HOSPITAL SYSTEM, INC	17030244	090717-1	7,867.24-	M.E. RENT SEPTEMBER 2017
Check Number 00724635 Total							7,867.24-	
00724637	00225	DHS HUD Grant	41210	WEATHERIZATION SERVICES LLC	17030558	2438	4,491.67-	HUD#214109
00724637		HUD Grant	41210	WEATHERIZATION SERVICES LLC	17030559	2452	8,508.34-	HUD#114137
00724637		HUD Grant	41210	WEATHERIZATION SERVICES LLC	17030560	2453	8,850.00-	HUD#114097

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Check Number 00724637 Total									21,850.01-
00724638	00100	DOA	Div. of HR - Countywide	14310	WI DEPT OF WORKFORCE DEVELOPMENT	17030658	8567667	1,882.72-	UI - Aug
00724638		DPW	Division of Parks & Recre	65100	WI DEPT OF WORKFORCE DEVELOPMENT	17030658	8567667	1,138.01-	UI - Aug
00724638	00600	DHS	Brookside-Nursing	42140	WI DEPT OF WORKFORCE DEVELOPMENT	17030658	8567667	958.42-	UI - Aug
00724638			Brookside-Dietary	42160	WI DEPT OF WORKFORCE DEVELOPMENT	17030658	8567667	694.00-	UI - Aug
00724638	00640	DPW	Golf Course Division	64100	WI DEPT OF WORKFORCE DEVELOPMENT	17030658	8567667	482.00-	UI - Aug
Check Number 00724638 Total									5,155.15-
00724910	00100	BAL	General Fund	100	KENOSHA TREASURER, CITY OF	17031212	NSF CK '16	483.94-	0512306260003/CK# 12916/KAWON
00724910			General Fund	100	KENOSHA TREASURER, CITY OF	17031212	NSF CK '16	538.93-	0112201187006/CK# 12916/KAWON
00724910			General Fund	100	KENOSHA TREASURER, CITY OF	17031212	NSF CK '16	749.89-	0112201182004/CK# 12916/R&D I
00724910			General Fund	100	KENOSHA TREASURER, CITY OF	17031212	NSF CK '16	835.93-	0722225377021/CK# 518/INGRAM
00724910			General Fund	100	KENOSHA TREASURER, CITY OF	17031212	NSF CK '16	876.09-	1122330154013/CK# 9677/GRISO
00724910			General Fund	100	KENOSHA TREASURER, CITY OF	17031212	NSF CK '16	892.33-	0412212177018/CK# 12916/KAWON
00724910			General Fund	100	KENOSHA TREASURER, CITY OF	17031212	NSF CK '16	1,000.00-	0512306482002/CK# 401/SCHNEID
00724910			General Fund	100	KENOSHA TREASURER, CITY OF	17031212	NSF CK '16	1,656.28-	1222331435005/CK# 12916/BELL
Check Number 00724910 Total									7,033.39-
00724917	00711	DPW	Highway - County Trunk Ma	33180	ASPHALT CONTRACTORS INC.	17031049	217509	1,884.00-	Change in gross amount
00724917			Highway - County Trunk Ma	33180	ASPHALT CONTRACTORS INC.	17031049	217509	1,884.00-	TACK OIL
00724917			Highway - County Trunk Ma	33180	ASPHALT CONTRACTORS INC.	17031049	217509	1,884.00-	Change in gross amount
00724917			Highway - County Trunk Ma	33180	ASPHALT CONTRACTORS INC.	17031049	217509	1,884.00	TACK OIL
00724917			Highway - County Trunk Ma	33180	ASPHALT CONTRACTORS INC.	17031049	217509	39,766.98-	Change in gross amount
00724917			Highway - County Trunk Ma	33180	ASPHALT CONTRACTORS INC.	17031049	217509	39,766.98-	CTH SA
00724917			Highway - County Trunk Ma	33180	ASPHALT CONTRACTORS INC.	17031049	217509	39,766.98	Change in gross amount
00724917			Highway - County Trunk Ma	33180	ASPHALT CONTRACTORS INC.	17031049	217509	39,766.98	CTH SA
00724917			Highway - County Trunk Ma	33180	ASPHALT CONTRACTORS INC.	17031050	217517	43,885.13-	Change in gross amount
00724917			Highway - County Trunk Ma	33180	ASPHALT CONTRACTORS INC.	17031050	217517	43,885.13-	CTH SA
00724917			Highway - County Trunk Ma	33180	ASPHALT CONTRACTORS INC.	17031050	217517	43,885.13	Change in gross amount
00724917			Highway - County Trunk Ma	33180	ASPHALT CONTRACTORS INC.	17031050	217517	43,885.13	CTH SA
00724917			Highway - County Trunk Ma	33180	ASPHALT CONTRACTORS INC.	17031051	217503	44,126.73-	Change in gross amount
00724917			Highway - County Trunk Ma	33180	ASPHALT CONTRACTORS INC.	17031051	217503	44,126.73-	CTH SA
00724917			Highway - County Trunk Ma	33180	ASPHALT CONTRACTORS INC.	17031051	217503	44,126.73	Change in gross amount
00724917			Highway - County Trunk Ma	33180	ASPHALT CONTRACTORS INC.	17031051	217503	44,126.73	CTH SA
00724917			Highway - County Trunk Ma	33180	ASPHALT CONTRACTORS INC.	17031216	217520	39,077.46-	Change in gross amount
00724917			Highway - County Trunk Ma	33180	ASPHALT CONTRACTORS INC.	17031216	217520	39,077.46-	CTH SA
00724917			Highway - County Trunk Ma	33180	ASPHALT CONTRACTORS INC.	17031216	217520	39,077.46	Change in gross amount
00724917			Highway - County Trunk Ma	33180	ASPHALT CONTRACTORS INC.	17031216	217520	39,077.46	CTH SA
Check Number 00724917 Total									
00724919	00200	DHS	Aging & Dis Srvs Mental H	41920	AURORA PSYCHIATRIC HOSPITAL	17031173	8/17 INPATIENT	8,100.00-	0030.30/ INPATIENT
00724919			Aging & Dis Srvs Mental H	41920	AURORA PSYCHIATRIC HOSPITAL	17031174	8/17 INPATIENT	6,300.00-	0030.30/ INPATIENT
Check Number 00724919 Total									14,400.00-

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00724921	00700	DPW	Machinery & Equipment	31100	CENTURY FENCE CO	17031217	171033001	30,308.38-	2017 PAVEMENT MARKING
Check Number 00724921 Total								30,308.38-	
00724924	00711		Highway - County Trunk Ma	33180	CORRE INC	17031218	3884	14,948.29-	CTH C SHARED USE PATH
Check Number 00724924 Total								14,948.29-	
00724925	00280	SHF	Sheriff Equitable Sharing	21260	DIVER DANS SCUBA CENTER	17031273	31542	402.00-	JOHN & JACK UNDERGARMENTS
00724925			Sheriff Equitable Sharing	21260	DIVER DANS SCUBA CENTER	17031273	31542	1,057.00-	PROPLUS 3 DIVE COMPUTER
00724925			Sheriff Equitable Sharing	21260	DIVER DANS SCUBA CENTER	17031273	31542	3,746.00-	AQUA-LUNG HAZMAT PS DRYSUIT
Check Number 00724925 Total								5,205.00-	
00724927	00200	DHS	DAD - Adult Protective Sr	41910	EASTERSEALS SOUTHEAST WISCONSIN	17030913	8/17 GUARDIANSHIP	1,313.25-	0027.10/ GUARDIANSHIP MI
00724927			DAD - Adult Protective Sr	41910	EASTERSEALS SOUTHEAST WISCONSIN	17030913	8/17 GUARDIANSHIP	1,480.75-	0026.00/ GUARDIANSHIP AG
00724927			DAD - Adult Protective Sr	41910	EASTERSEALS SOUTHEAST WISCONSIN	17030913	8/17 GUARDIANSHIP	5,316.75-	0025.00/ GUARDIANSHIP DD
Check Number 00724927 Total								8,110.75-	
00724933	00711	DPW	Highway - Capital	31180	JX PETERBILT - WADSWORTH	17031219	3946	91,212.00-	PETERBILT SERVICE TRUCK #016T
Check Number 00724933 Total								91,212.00-	
00724939	00700		Machinery & Equipment	31100	OZINGA READY MIX CONCRETE	17030640	957767	3,534.00-	STH 31 & STH 50
00724939			Machinery & Equipment	31100	OZINGA READY MIX CONCRETE	17031053	962505	3,795.00-	STH 31 & STH 50
00724939			Machinery & Equipment	31100	OZINGA READY MIX CONCRETE	17031054	960186	1,610.00-	STH 31 & STH 50
Check Number 00724939 Total								8,939.00-	
00724941	00100		Division of Parks & Recre	65100	PRINGLE NATURE CENTER	17031241	093017	6,250.00-	PROGRAM AND STAFFING SERVICES
Check Number 00724941 Total								6,250.00-	
00724942	00700		Machinery & Equipment	31100	R A SMITH & ASSOCIATES INC	17031220	132998	7,895.50-	CULVERT REPLACEMENT
Check Number 00724942 Total								7,895.50-	
00724943	00200	DHS	W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17031073	WIOA 8/2017	13,415.36-	1140.70/ADM 8/17
00724943			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17031074	WIOA 8/2017 YTH/ADULT	38,709.94-	1140.70/WIOA YTH/ADULT 8/2017
00724943			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17031075	WORKIT TECHHIRE 8/2017	29,922.76-	1140.72/WORKIT-TECHHIRE 8/17
00724943			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17031076	WTW 8/2017	2,748.09-	1500.70/RACINE WTW 8/17
00724943			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17031077	WIOA RAPID RESP 8/17	3,883.93-	1300.70/WIOA RAPID RESP 8/17
00724943			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17031276	TRNG RECRUITMENT 8/2017	8,750.00-	1140.71/GATEWAY TRNG 8/17

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Check Number 00724943 Total							97,430.08-	
00724948	00700	DPW Machinery & Equipment	31100	THELEN MATERIALS LLC	17030641	352843	18,901.55-	STOCK
Check Number 00724948 Total							18,901.55-	
00724949	00200	DHS Aging & Dis Srvs Mental H	41920	TREMPEALEAU COUNTY HEALTH CARE CEN	17030910	8/17 RCAC	2,951.00-	0034.48/ RCAC BCA
00724949		Aging & Dis Srvs Mental H	41920	TREMPEALEAU COUNTY HEALTH CARE CEN	17030911	8/17 AFH	7,668.47-	0034.11/ AFH BCA
00724949		Aging & Dis Srvs Mental H	41920	TREMPEALEAU COUNTY HEALTH CARE CEN	17030912	8/17 AFH	3,816.30-	0034.11/ AFH BCA
Check Number 00724949 Total							14,435.77-	
00724950	00600	Brookside-Dietary	42160	UNIDINE	17030631	18735	5,692.40-	0817 BROOKSIDE
00724950		Brookside-Dietary	42160	UNIDINE	17030631	18735	30,082.84-	0817 BROOKSIDE
00724950		Brookside-Dietary	42160	UNIDINE	17030631	18735	34,419.98-	0817 BROOKSIDE
Check Number 00724950 Total							70,195.22-	
00724953	00700	DPW Machinery & Equipment	31100	WANASEK CORPORATION, THE	17031222	7607	10,452.44-	CTH D (REPLACE 36" CMP)
00724953		Machinery & Equipment	31100	WANASEK CORPORATION, THE	17031223	7620	32,877.02-	CTH EW (REPLACE CULVERT & TOP
Check Number 00724953 Total							43,329.46-	
00724955		Machinery & Equipment	31100	WESTBROOK ASSOCIATES ENGINEERS INC	17031225	26074	1,647.41-	BRIDGE PROGRAM
00724955	00711	Highway - County Trunk Ma	33180	WESTBROOK ASSOCIATES ENGINEERS INC	17031224	26071	4,853.34-	CTH KR PEDESTRIAN BRIDGE
Check Number 00724955 Total							6,500.75-	
00724977	00100	SHF Sheriff - KCDC	21310	BIRCHWOOD FOODS DIV OF KENOSHA BEE	17031496	499259	6,656.00-	KCDC FOOD-SEPT
Check Number 00724977 Total							6,656.00-	
00725016		Sheriff - KCDC	21310	SINGLE SOURCE INC (FOOD)	17031506	KCDC092017	3,248.58-	1222991/KCDC FOOD-SEPT
00725016		Sheriff - KCDC	21310	SINGLE SOURCE INC (FOOD)	17031506	KCDC092017	4,431.53-	1222990/KCDC FOOD-SEPT
Check Number 00725016 Total							7,680.11-	
00725126	00280	Sheriff Equitable Sharing	21260	ADVANTAGE POLICE SUPPLY	17031948	17-0945	1,875.00	DISCOUNT
00725126		Sheriff Equitable Sharing	21260	ADVANTAGE POLICE SUPPLY	17031948	17-0945	21,250.00-	3M ULTRA LIGHT WEIGHT HELMETS
Check Number 00725126 Total							19,375.00-	
00725127	00110	DOA Health Insurance	15150	AIG BENEFIT SOLUTIONS	17031081	OCT 17	17,344.11-	OCT TRANSPLANT RIDER

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Check Number 00725127 Total									
								17,344.11-	
00725129	00200	DHS	Comprehensive Community S	53740	CHILDRENS BEHAVORIAL HEALTH SERVIC	17031817	CCS-CBHS 8/2017	11,752.21-	0796.00/CCS-CBHS 8/2017
Check Number 00725129 Total									
								11,752.21-	
00725132	00411	DPW	Facilities Capital	19480	ELECTRICAL CONTRACTORS OF WI	17031808	12928	19,084.01-	KCC FUEL SYSTEM/REPAIR WIRING
Check Number 00725132 Total									
								19,084.01-	
00725133		DOA	Info. Technology Capital	14480	ESRI	17031883	93345763	8,402.00-	1236-ARC GIS DEV. ENTERPRISE
Check Number 00725133 Total									
								8,402.00-	
00725135			Info. Technology Capital	14480	GOVERNMENT FINANCE OFFICERS ASSN G	17031884	2861323	40,000.00-	PUR0001077-TASK 2 DELIVERABLE
Check Number 00725135 Total									
								40,000.00-	
00725137	00100	EXC	Office of the County Exec	13100	HR VALUE PARTNERS LLC	17031899	1369	10,000.00-	OCTOBER-ONGOING HR SUPPORT
Check Number 00725137 Total									
								10,000.00-	
00725138	00200	DHS	Comprehensive Community S	53740	INTER CONNECTIONS	17031818	CCS-IC 8/2017	7,458.00-	0796.50/CCS-INTER 8/2017
Check Number 00725138 Total									
								7,458.00-	
00725139	00640	DPW	Golf Course Division	64100	KENOSHA GROUNDS CARE INC	17031735	S202882	9,957.84-	FLOOD DAMAGE RESTORATION
Check Number 00725139 Total									
								9,957.84-	
00725141	00100	MEX	Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	17031833	092017	1,500.00-	REFERRAL AUTOPSY (1)
00725141			Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	17031834	092517	4,500.00-	REFERRAL AUTOPSY (3)
Check Number 00725141 Total									
								6,000.00-	
00725142	00420	DPW	Park Improvements	76286	MINNESOTA / WISCONSIN PLAYGROUND	17031736	1-PS16039	32,748.29-	1-PS16039
Check Number 00725142 Total									
								32,748.29-	
00725143	00225	DHS	FFCHV-Nurse Family Partne	41360	NURSE-FAMILY PARTNERSHIP	17031913	20170904	5,108.00-	M. YEAGER NFP TRAINING
Check Number 00725143 Total									
								5,108.00-	

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00725144	00100	SHF	Sheriff - Pre-Trial	21110	OD SECURITY NORTH AMERICA	17031949	10130	35,625.00-	30% PYMT/SOTER FULL BODY SCAN
Check Number 00725144 Total								35,625.00-	
00725145		CRT	Circuit Court	12100	OFFICE DEPOT (REMIT TO)	17031902	8437019	1,600.07-	AUG 2017 OFFICE SUPPLIES
00725145		JVI	Juvenile Intake Services	12820	OFFICE DEPOT (REMIT TO)	17031902	8437019	129.20-	AUG 2017 OFFICE SUPPLIES
00725145		EXC	Office of the County Exec	13100	OFFICE DEPOT (REMIT TO)	17031902	8437019	133.01-	AUG 2017 OFFICE SUPPLIES
00725145		DOA	Division of Information T	14400	OFFICE DEPOT (REMIT TO)	17031902	8437019	130.91-	AUG 2017 OFFICE SUPPLIES
00725145			Division of Financial Ser	15100	OFFICE DEPOT (REMIT TO)	17031902	8437019	296.68-	AUG 2017 OFFICE SUPPLIES
00725145			DOA - Administrative Serv	15140	OFFICE DEPOT (REMIT TO)	17031902	8437019	105.00-	AUG 2017 OFFICE SUPPLIES
00725145			Purchasing Office	15500	OFFICE DEPOT (REMIT TO)	17031902	8437019	24.61-	AUG 2017 OFFICE SUPPLIES
00725145		ELE	KCC - Elected Officials	15700	OFFICE DEPOT (REMIT TO)	17031902	8437019	70.37-	AUG 2017 OFFICE SUPPLIES
00725145		DAT	District Attorney	16100	OFFICE DEPOT (REMIT TO)	17031902	8437019	1,193.31-	AUG 2017 OFFICE SUPPLIES
00725145			Victim/Witness	16200	OFFICE DEPOT (REMIT TO)	17031902	8437019	79.99-	AUG 2017 OFFICE SUPPLIES
00725145		CSL	Corporation Counsel	16400	OFFICE DEPOT (REMIT TO)	17031902	8437019	220.95-	AUG 2017 OFFICE SUPPLIES
00725145		ROD	Register of Deeds	17100	OFFICE DEPOT (REMIT TO)	17031902	8437019	293.24-	AUG 2017 OFFICE SUPPLIES
00725145		DPD	DPD - Dept of Plan/Dev	18280	OFFICE DEPOT (REMIT TO)	17031902	8437019	88.38-	AUG 2017 OFFICE SUPPLIES
00725145		DPW	Div. of Facilities - KCC	19450	OFFICE DEPOT (REMIT TO)	17031902	8437019	486.73-	AUG 2017 OFFICE SUPPLIES
00725145		SHF	Sheriff - Administration	21100	OFFICE DEPOT (REMIT TO)	17031902	8437019	237.04-	AUG 2017 OFFICE SUPPLIES
00725145			Sheriff - Pre-Trial	21110	OFFICE DEPOT (REMIT TO)	17031902	8437019	731.04-	AUG 2017 OFFICE SUPPLIES
00725145			Sheriff - Patrol	21130	OFFICE DEPOT (REMIT TO)	17031902	8437019	135.96-	AUG 2017 OFFICE SUPPLIES
00725145			Sheriff - Detective Burea	21140	OFFICE DEPOT (REMIT TO)	17031902	8437019	97.33-	AUG 2017 OFFICE SUPPLIES
00725145			Sheriff - KCCSU	21170	OFFICE DEPOT (REMIT TO)	17031902	8437019	421.96-	AUG 2017 OFFICE SUPPLIES
00725145			Sheriff - KCDC	21310	OFFICE DEPOT (REMIT TO)	17031902	8437019	662.44-	AUG 2017 OFFICE SUPPLIES
00725145		DPW	Division of Parks & Recre	65100	OFFICE DEPOT (REMIT TO)	17031902	8437019	147.39-	AUG 2017 OFFICE SUPPLIES
00725145		UWX	University Extension Prog	67100	OFFICE DEPOT (REMIT TO)	17031902	8437019	60.86-	AUG 2017 OFFICE SUPPLIES
00725145	00202	DHS	DHS Central Services	53970	OFFICE DEPOT (REMIT TO)	17031902	8437019	56.08-	AUG 2017 OFFICE SUPPLIES
00725145			DHS Central Services	53970	OFFICE DEPOT (REMIT TO)	17031902	8437019	3,515.06-	AUG 2017 OFFICE SUPPLIES
00725145	00225		Environmental Health	41700	OFFICE DEPOT (REMIT TO)	17031902	8437019	311.88-	AUG 2017 OFFICE SUPPLIES
00725145	00600		Brookside-Administration	42130	OFFICE DEPOT (REMIT TO)	17031902	8437019	839.10-	AUG 2017 OFFICE SUPPLIES
00725145	00640	DPW	Golf Course Division	64100	OFFICE DEPOT (REMIT TO)	17031902	8437019	104.32-	AUG 2017 OFFICE SUPPLIES
00725145	00700		Machinery & Equipment	31100	OFFICE DEPOT (REMIT TO)	17031902	8437019	121.72-	AUG 2017 OFFICE SUPPLIES
Check Number 00725145 Total								12,294.63-	
00725149	00100	JVI	Juvenile Intake Services	12820	RACINE CO HUMAN SERVICES DEPT	17032008	8.2017	7,560.00-	AUG DET-63 BEDS@120EA
Check Number 00725149 Total								7,560.00-	
00725151		DOA	Division of Financial Ser	15100	SEGAL WATERS CONSULTING	17032009	315930	20,000.00-	COMPLETION FY18 MARKET STUDY
Check Number 00725151 Total								20,000.00-	
00725154	00200	DHS	DHS - Administration	51010	STATE OF WI - DEPT OF CORRECTIONS	17031738	410-2110 JUV AIDS 7/17	54,020.00-	0105.00/MUNI000372 7/2017
00725154			DHS - Administration	51010	STATE OF WI - DEPT OF CORRECTIONS	17031739	410-2171 JUV AIDS 8/201	40,296.00-	0105

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00725160	00425	DPW	CAP Proj.	PubSfty Bldg Re	76390	ZIMMERMAN ARCHITECTUAL STUDIOS	17031795	57120	5,191.24-	PSB PROJECT
00725160			CAP Proj.	PubSfty Bldg Re	76390	ZIMMERMAN ARCHITECTUAL STUDIOS	17031802	57151	415.00-	PSB/FMB PROJECT
Check Number 00725160 Total									5,606.24-	
00725194	00100	SHF	Sheriff	Pre-Trial	21110	GORDON FOOD SERVICE (REMIT TO)	17032154	SH092017	310.04-	180503570/JAIL KITCH SUPP-SEP
00725194			Sheriff	Pre-Trial	21110	GORDON FOOD SERVICE (REMIT TO)	17032154	SH092017	805.21-	180503558/JAIL FOOD-SEPT
00725194			Sheriff	KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17032155	935058660	46.43-	KCDC FOOD-SEPT
00725194			Sheriff	KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17032156	KCDC092017	99.26-	180664810/KCDC DISH/UTNSL-SEP
00725194			Sheriff	KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17032156	KCDC092017	192.62-	180664810/KCDC KITCH SUPP-SEP
00725194			Sheriff	KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17032156	KCDC092017	248.27-	180412593/KCDC KITCH SUPP-SEP
00725194			Sheriff	KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17032156	KCDC092017	305.50-	180664806/KCDC DISH/UTNSL-SEP
00725194			Sheriff	KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17032156	KCDC092017	579.94-	180664805/KCDC FOOD-SEPT
00725194			Sheriff	KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17032156	KCDC092017	844.32-	180894881/KCDC KITCH SUPP-SEP
00725194			Sheriff	KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17032156	KCDC092017	1,073.06-	180256176/KCDC FOOD-SEPT
00725194			Sheriff	KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17032156	KCDC092017	1,638.98-	180828075/KCDC FOOD-SEPT
00725194			Sheriff	KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17032156	KCDC092017	2,298.86-	180894877/KCDC FOOD-SEPT
00725194			Sheriff	KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17032156	KCDC092017	3,473.93-	180412590/KCDC FOOD-SEPT
00725194			Sheriff	KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17032156	KCDC092017	3,731.48-	180500755/KCDC FOOD-SEPT
Check Number 00725194 Total									15,647.90-	
17001190		DOA	Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	17028094	48310	14,302.76-	ACCT SERVICES 8/6-8/12/17	
17001190			Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	17028095	48311	10,028.26-	ACCT SERVICES 8/13-8/19/17	
17001190			Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	17028094	48310	3,992.50-	PUBLIC WORKS 8/6-8/12/17	
17001190			Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	17028095	48311	4,909.00-	PUBLIC WORKS PROJ 8/13-8/19	
17001190			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17028444	48316	4,530.50-	CONTRACT#DHS-AO-FMSS-17	
17001190			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17028630	48314	7,273.75-	HEALTH DEPT	
17001190			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17028631	48315	8,346.93-	HEALTH DEPT	
17001190		ROD	Division of Land Informat	17200	ANDREA & ORENDORFF LLP***EFT	17028093	48309	324.00-	TAX&BILLING SFTWR 8/6-9/19/17	
Check Number 17001190 Total									53,707.70-	
17001191	00225	DHS	HUD Grant	41210	BEST VINYL WINDOW PRODUCTS ***EFT*	17028632	11160	300.00-	HH#114129	
17001191			HUD Grant	41210	BEST VINYL WINDOW PRODUCTS ***EFT*	17028632	11160	7,125.00-	PRJ#114129	
Check Number 17001191 Total									7,425.00-	
17001193	00411	DOA	Info. Technology Capital	14480	FOURTH FLOOR LLC ***EFT***	17028623	157	15,412.50-	0001090-JULY/AUGUST 2017	
Check Number 17001193 Total									15,412.50-	
17001194	00225	DHS	HUD Grant	41210	GET HOME IMPROVEMENT ***EFT***	17028633	790	265.00-	HH#214117	
17001194			HUD Grant	41210	GET HOME IMPROVEMENT ***EFT***	17028633	790	3,686.97-	PRJ#214117	
17001194			HUD Grant	41210	GET HOME IMPROVEMENT ***EFT***	17028634	796	6,649.99-	PRJ#114126	
Check Number 17001194 Total									10,601.96-	

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17001195	00100	DOA Division of Information T	14400	HIERCOMM INC ***EFT***	17028622	1158	9,518.00-	0001089-SEPT. 2017
Check Number 17001195 Total							9,518.00-	
17001197	00200	DHS Child Support	54000	O'BRIEN AND ASSOCIATES ***EFT***	17028479	O&A PAPER SERVICE 8/201	7,030.00-	3005.10/PAPER SERVICE 8/2017
Check Number 17001197 Total							7,030.00-	
17001200		DHS - Office of the Direc	51000	RHB TECHNOLOGY SOLUTIONS INC ***EF	17028475	RHB-MIS 8/2017	45.51-	0007.20/DOMAIN RENEWAL 8/17
17001200		DHS - Office of the Direc	51000	RHB TECHNOLOGY SOLUTIONS INC ***EF	17028475	RHB-MIS 8/2017	107.40-	0007.20/WEBSITE HOSTING 8/17
17001200		DHS - Office of the Direc	51000	RHB TECHNOLOGY SOLUTIONS INC ***EF	17028475	RHB-MIS 8/2017	27,841.50-	0007.20/RHB-MIS 8/2017
Check Number 17001200 Total							27,994.41-	
17001202	00225	Tobacco Control Program G	41310	SIERACKI, JACQUELINE ***EFT***	17028635	AUG 2017	12,730.54-	AUG 2017
Check Number 17001202 Total							12,730.54-	
17001205	00100	SHF Sheriff - Pre-Trial	21110	ALDERMAN & SONS INC, ***EFT***	17029165	SH082017	2,850.77-	SKIM MILK IN 1/2 PINTS
17001205		Sheriff - KCDC	21310	ALDERMAN & SONS INC, ***EFT***	17029166	KCDC082017	220.14-	2% MILK IN GALLONS
17001205		Sheriff - KCDC	21310	ALDERMAN & SONS INC, ***EFT***	17029166	KCDC082017	6,646.33-	SKIM MILK IN 1/2 PINTS
Check Number 17001205 Total							9,717.24-	
17001207	00200	DHS Aging & Dis Srvs Mental H	41920	BROTOLOC SOUTH INC ***EFT***	17028895	8/17 AFH	10,047.25-	0034.11/ AFH BCA
Check Number 17001207 Total							10,047.25-	
17001208	00100	DOA Division of Information T	14400	CERIDIAN ***EFT***	17028887	IN074871	307.93-	0001081 JULY 2017
17001208	00411	Info. Technology Capital	14480	CERIDIAN ***EFT***	17028887	IN074871	19,409.72-	00001081-SEPT. 2017
Check Number 17001208 Total							19,717.65-	
17001209	00200	DHS DHS - Administration	51010	CHILDRENS SERVICE SOCIETY OF ***EF	17029014	CSSW-PP 8/2017	21,403.20-	0066.00/PERM PLACEMENT 8/17
17001209		DHS - Administration	51010	CHILDRENS SERVICE SOCIETY OF ***EF	17029015	CSSW-SV 8/2017	27,051.30-	0067.00/SUP VISITATION 8/17
Check Number 17001209 Total							48,454.50-	
17001210	00100	BAL General Fund	100	CITIESDIGITAL ***EFT***	17028888	41166	28,431.00-	0001239 CITIES DIG.JAN-NOV 18
17001210		DOA Division of Information T	14400	CITIESDIGITAL ***EFT***	17028888	41166	5,686.00-	0001239 CITIES DIG.NOV-DEC 17
Check Number 17001210 Total							34,117.00-	
17001212	00200	DHS Aging & Dis Srvs Mental H	41920	CRABTREE DIVERSIFIED ***EFT***	17028896	8/17 SAP	13,120.34-	0034.31/ SAP BCA

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17001212	00200	DHS	Aging & Dis Svcs Mental H	41920	CRABTREE DIVERSIFIED ***EFT***	17028897	8/17 AFH	16,206.30-	0034.11/ AFH BCA
Check Number 17001212 Total								29,326.64-	
17001213			Aging & Dis Svcs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	17028898	8/17 AFH	3,551.40-	0034.11/ AFH BCA
17001213			Aging & Dis Svcs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	17028900	8/17 SAP	1,580.00-	0034.31/ SAP BCA
17001213			Aging & Dis Svcs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	17028901	8/17 SAP	6,904.73-	0034.31/ SAP BCA
17001213			Aging & Dis Svcs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	17028902	8/17 SAP	6,181.50-	0034.31/ SAP BCA
Check Number 17001213 Total								18,217.63-	
17001214			Aging & Dis Svcs Mental H	41920	DAYTON RESIDENTIAL ***EFT***	17028904	8/17 CBRF	6,538.00-	0034.21/ CBRF BCA
Check Number 17001214 Total								6,538.00-	
17001219			Aging & Dis Svcs Mental H	41920	FRONTIDA INC ***EFT***	17028905	8/17 CBRF	7,713.00-	0034.21/ CBRF BCA
Check Number 17001219 Total								7,713.00-	
17001223			Aging & Dis Svcs Resource	41930	KENOSHA AREA FAMILY & AGING SCVCS	17028912	8/17 IA&A	20,000.00	0054.30/ AUGUST RECOUP PREPAY
17001223			Aging & Dis Svcs Resource	41930	KENOSHA AREA FAMILY & AGING SCVCS	17028912	8/17 IA&A	131,389.09-	0054.00/ IA&A
17001223			Aging & Dis Svcs Resource	41930	KENOSHA AREA FAMILY & AGING SCVCS	17028917	8/17 STEPPING ON	4,600.00-	0057.10/ STEPPING ON
17001223			DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	17028909	8/17 CONGREGATE MEALS	18,793.63-	0081.00/ CONGREGATE MEALS
17001223			DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	17028910	8/17 HDM	18,359.25-	0080.10/ HDM
17001223			DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	17028913	8/17 FRIENDLY VISITOR	6,105.78-	0078.10/ FRIENDLY VISITOR
17001223			DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	17028925	8/17 962 NFCSP	157.50-	0074.00/ NFCSP
17001223			DHS - Administration	51010	KENOSHA AREA FAMILY & AGING SCVCS	17029016	KAFA-TPHV 8/2017	3,078.98-	0062.00/TEEN PARENT 8/2017
17001223			DHS - Administration	51010	KENOSHA AREA FAMILY & AGING SCVCS	17029019	KAFA-FP 8/2017	27,561.46-	0064.00/FAMILY PRES 8/2017
17001223			Prevention Services Netwo	53260	KENOSHA AREA FAMILY & AGING SCVCS	17029017	KAFA-FSP CCS 8/2017	2,769.39-	0191.02/CCS 8/2017
17001223			Prevention Services Netwo	53260	KENOSHA AREA FAMILY & AGING SCVCS	17029020	KAFA-FSP 8/2017	14,734.00-	0191.00/FAMILY SUPPORT 8/2017
17001223			Positive Parenting	53750	KENOSHA AREA FAMILY & AGING SCVCS	17029018	KAFA-TRIPLE P 8/2017	3,815.90-	0797.60/TRIPLE P 8/2017
Check Number 17001223 Total								211,364.98-	
17001224			DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	17029010	KHDS-CM-FS COORD 8/2017	6,303.51-	0126.05/CCOP COORD 8/2017
17001224			DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	17029011	KHDS-CM-FS 8/2017	16,506.81-	0126.00/CCOP 8/2017
17001224			DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	17029012	RECORD CHECKS 8/2017	165.00-	0008.10/RECORD CHECKS 8/2017
17001224			DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	17029013	KHDS-CI 8/2017	61,105.93-	0060.00/CRISIS INTER 8/2017
17001224			W2 Revenue	53570	KENOSHA HUMAN DEVELOPMENT SERV INC	17028908	KHDS-CSS-SG JULY-DEC 20	15,000.00-	0891.70/JULY-DEC 2017 SHARES
Check Number 17001224 Total								99,081.25-	
17001228	00100	BAL	General Fund	100	METLIFE C/O FASCORE ***EFT***	17029172	PPE090217	1,682.00-	ROTH PLAN# 1014805-01
17001228			General Fund	100	METLIFE C/O FASCORE ***EFT***	17029172	PPE090217	59,750.09-	PLAN# 1014805-01
Check Number 17001228 Total								61,432.09-	

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17001230	00200 DHS	Div. Aging & Dis. Svcs.-A	41900 NJM MANAGEMENT SERVICES INC	***EFT	17028997	DHS-NJM-PE 8/2017	126.64-	0011.00/DADS CARA GRANT 8/17
17001230		Aging & Dis Svcs Mental H	41920 NJM MANAGEMENT SERVICES INC	***EFT	17028997	DHS-NJM-PE 8/2017	745.98-	0036.20/DADS CADTP 8/17
17001230		Aging & Dis Svcs Mental H	41920 NJM MANAGEMENT SERVICES INC	***EFT	17028997	DHS-NJM-PE 8/2017	1,108.10-	0064.01/DADS TREATMENT 8/17
17001230		DHS - Office of the Direc	51000 NJM MANAGEMENT SERVICES INC	***EFT	17028997	DHS-NJM-PE 8/2017	4,966.17-	0007.10/DHS 8/17
17001230		DHS - Administration	51010 NJM MANAGEMENT SERVICES INC	***EFT	17028997	DHS-NJM-PE 8/2017	125.22-	0051.20/DCFS OTH EXPENSE 8/17
17001230		DHS - Administration	51010 NJM MANAGEMENT SERVICES INC	***EFT	17028997	DHS-NJM-PE 8/2017	284.94-	0051.30/VETS TREATMENT 8/17
17001230		DHS - Administration	51010 NJM MANAGEMENT SERVICES INC	***EFT	17028997	DHS-NJM-PE 8/2017	7,609.58-	0051.20/DCFS NON GRANT 8/17
17001230		Brighter Futures	53250 NJM MANAGEMENT SERVICES INC	***EFT	17028997	DHS-NJM-PE 8/2017	369.88-	0187.20/DCFS BFI 8/17
17001230		Prevention Services Netwo	53260 NJM MANAGEMENT SERVICES INC	***EFT	17028997	DHS-NJM-PE 8/2017	35.85-	0200.00/DCFS HWPP PFP 8/17
17001230		Prevention Services Netwo	53260 NJM MANAGEMENT SERVICES INC	***EFT	17029001	DHS-NJM-PSN 8/2017	24.99-	0200.25/HWPP MILEAGE 8/17
17001230		Prevention Services Netwo	53260 NJM MANAGEMENT SERVICES INC	***EFT	17029001	DHS-NJM-PSN 8/2017	997.28-	0200.05/HWPP FRINGE 8/17
17001230		Prevention Services Netwo	53260 NJM MANAGEMENT SERVICES INC	***EFT	17029001	DHS-NJM-PSN 8/2017	1,050.00-	0199.00/PSN ANCILLARY 8/17
17001230		Prevention Services Netwo	53260 NJM MANAGEMENT SERVICES INC	***EFT	17029001	DHS-NJM-PSN 8/2017	3,803.28-	0200.00/HWPP STAFF 8/17
17001230		Prevention Services Netwo	53260 NJM MANAGEMENT SERVICES INC	***EFT	17029001	DHS-NJM-PSN 8/2017	39,626.38-	0198.00/PSN COORD 8/17
17001230		Youth Gang Division	53360 NJM MANAGEMENT SERVICES INC	***EFT	17028997	DHS-NJM-PE 8/2017	425.67-	0535.00/DCFS GANG DIVERT 8/17
17001230		Juvenile Court Alcohol/Dr	53430 NJM MANAGEMENT SERVICES INC	***EFT	17028997	DHS-NJM-PE 8/2017	894.39-	0710.00/JUV INT AODA 8/17
17001230		Positive Parenting	53750 NJM MANAGEMENT SERVICES INC	***EFT	17028997	DHS-NJM-PE 8/2017	20.27-	0797.70/DCFS TRIPLE P 8/17
17001230		Positive Parenting	53750 NJM MANAGEMENT SERVICES INC	***EFT	17029001	DHS-NJM-PSN 8/2017	447.87-	0797.55/TRIPLE P TRNG
17001230		Positive Parenting	53750 NJM MANAGEMENT SERVICES INC	***EFT	17029001	DHS-NJM-PSN 8/2017	5,241.15-	0797.50/TRIPLE P STAFF 8/17
17001230	00225	HUD Grant	41210 NJM MANAGEMENT SERVICES INC	***EFT	17028997	DHS-NJM-PE 8/2017	20.27-	DOH HUD LEAD GRANT 8/17
17001230		Healthy Families Initiati	41401 NJM MANAGEMENT SERVICES INC	***EFT	17028997	DHS-NJM-PE 8/2017	952.69-	DOH LIFECOURSE 8/17
Check Number 17001230 Total							68,876.60-	
17001231	00200	Aging & Dis Svcs Mental H	41920 OAKWOOD CLINICAL ASSOCIATES	***EFT	17028919	8/17 OUTPATIENT	540.00-	0063.55/ IDP OUTPATIENT
17001231		Aging & Dis Svcs Mental H	41920 OAKWOOD CLINICAL ASSOCIATES	***EFT	17028920	8/17 OUTPATIENT	3,906.00-	0063.60/ IVDA OUTPATIENT
17001231		Aging & Dis Svcs Mental H	41920 OAKWOOD CLINICAL ASSOCIATES	***EFT	17028922	8/17 OUTPATIENT	510.00-	0063.50/ OUTPATIENT
17001231		Aging & Dis Svcs Mental H	41920 OAKWOOD CLINICAL ASSOCIATES	***EFT	17028923	8/17 TREATMENT COURT	1,989.00-	0064.00/ TREATMENT COURT
Check Number 17001231 Total							6,945.00-	
17001233	00100 SHF	Sheriff - Pre-Trial	21110 SGTS INC	***EFT***	17029167	SC17050-9	3,750.00-	JAIL SECURITY SYS MAINT-SEPT
17001233		Sheriff - KCDC	21310 SGTS INC	***EFT***	17029167	SC17050-9	3,750.00-	KCDC SECURITY SYS MAINT-SEPT
Check Number 17001233 Total							7,500.00-	
17001235	00200 DHS	Aging & Dis Svcs Resource	41930 SOCIETYS ASSETS INC	***EFT***	17028924	8/17 HEALTH COACH	6,438.00-	0057.50/ HEALTH COACH
Check Number 17001235 Total							6,438.00-	
17001236	00100 SHF	Sheriff - KCDC	21310 VALLEY BAKERS ASSN	***EFT***	17029145	KCDC082017	1,200.40-	604406/KCDC FOOD-AUG
17001236		Sheriff - KCDC	21310 VALLEY BAKERS ASSN	***EFT***	17029145	KCDC082017	1,555.60-	614977/KCDC FOOD-AUG
17001236		Sheriff - KCDC	21310 VALLEY BAKERS ASSN	***EFT***	17029145	KCDC082017	1,605.92-	599860/KCDC FOOD-AUG
17001236		Sheriff - KCDC	21310 VALLEY BAKERS ASSN	***EFT***	17029145	KCDC082017	1,962.68-	622775/KCDC FOOD-AUG
Check Number 17001236 Total							6,324.60-	
17001237		Sheriff - Pre-Trial	21110 VISITING NURSE COMMUNITY CARE	***E	17029146	3679	360.00-	X-RAY SERVICE-JULY

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17001237	00100 SHF	Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17029147 3682		1,081.31-	JAIL MEDICAL SUPPLIES
17001237		Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17029148 3681		246.13-	DENTAL SUPPLIES
17001237		Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17029149 3680		142.34-	MEDICAL SUPPLIES
17001237		Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17029168 3683		2,666.67-	INMATE DENTIST-SEPT
17001237		Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17029168 3683		4,166.67-	JAIL INMATE DOCTOR-SEPT
17001237		Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17029168 3683		22,336.17-	MENTAL HEALTH SERVICES-SEPT
17001237		Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17029168 3683		124,193.83-	JAIL INMATE NURSE-SEPT
17001237		Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE ***E	17029146 3679		540.00-	X-RAY SERVICE-JULY
17001237		Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE ***E	17029147 3682		856.98-	KCDC MEDICAL SUPPLIES
17001237		Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE ***E	17029168 3683		4,166.67-	KCDC INMATE DOCTOR-SEPT
17001237		Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE ***E	17029168 3683		63,978.66-	KCDC INMATE NURSE-SEPT
Check Number 17001237 Total							224,735.43-	
17001238	00200 DHS	DAD - Community Living Sr	41950	W KENOSHA CO SENIOR CITIZENS CTR**	17028926 8/17	SENIOR CENTER	7,543.74-	0070.00/ SENIOR CENTER
Check Number 17001238 Total							7,543.74-	
17001239	00100 SHF	Sheriff - Pre-Trial	21110	WISCONSIN COMMUNITY SERVICES ***EF	17029150 SH082017		10,333.00-	WCS SERVICES-AUG
Check Number 17001239 Total							10,333.00-	
17001241	00225 DHS	HUD Grant	41210	A-1 CONTRACTING LLC ***EFT***	17030627 114145		9,200.00-	HUD#114145
Check Number 17001241 Total							9,200.00-	
17001243	00100 DOA	Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	17029177 48324		15,636.08-	ACCOUNTING SERVICES 8/20-8/26
17001243		Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	17029178 48325		10,439.64-	ACCOUNTING SERVICES 8/27-9/02
17001243		Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	17029177 48324		2,358.50-	PUBLIC WORKS PROJ 08/20-08/26
17001243		Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	17029178 48325		4,717.00-	PUBLIC WORKS PROJ 8/27-9/02
17001243		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17029227 48326	DHS-AO-FMSS	16,757.67-	DHS OOD CONT SERVICES
17001243		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17029228 48327	DHS-AO-FMSS	10,532.55-	DHS OOD CONT SERVICES
17001243		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17030241 48330		160.00-	M.E. FISCAL SERVICES #48330
17001243		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17030619 48328		8,228.61-	HEALTH DEPT
17001243		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17030628 48329		7,663.16-	HEALTH DEPT
17001243		ROD Division of Land Informat	17200	ANDREA & ORENDORFF LLP***EFT	17029175 48323		378.00-	TAX & BLLNG SFTWR 8/20-9/2/17
17001243	00200 DHS	DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	17029227 48326	DHS-AO-FMSS	2,115.39	0050.50/ADVANCE CREDIT
17001243		DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	17029228 48327	DHS-AO-FMSS	2,115.39	0050.50/ADVANCE CREDIT
Check Number 17001243 Total							72,640.43-	
17001244	00110 DOA	Health Insurance	15150	BENISTAR/HARTFORD-6795 ***EFT***	17029139 OCT 2017		71,389.75-	OCTOBER 2017 RETIREE PREMIUM
Check Number 17001244 Total							71,389.75-	
17001245	00225 DHS	HUD Grant	41210	BEST VINYL WINDOW PRODUCTS ***EFT*	17030629 11169		9,500.00-	HUD#114067 & 114143

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Check Number 17001245 Total							9,500.00-	
17001246	00100	SHF Sheriff - KCDC	21310	BI INCORPORATED ***EFT***	17030663	1037348	7,492.50-	ELECTRONIC MONITORING-AUG
Check Number 17001246 Total							7,492.50-	
17001249	00110	DOA Health Insurance	15150	CARE PLUS DENTAL PLANS INC ***EFT*	17029221	SEPT 2017 29959	7,477.50-	SEPT 2017 DEPUTY DENTAL
17001249		Health Insurance	15150	CARE PLUS DENTAL PLANS INC ***EFT*	17029222	OCT 2017 30247	7,257.51-	OCT DEPUTY DENTAL
Check Number 17001249 Total							14,735.01-	
17001250	00200	DHS	DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17030131 CIP-RC 8/2017	80.00-	0008.10/RECORD CHECKS 8/17
17001250		DHS	DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17030136 CIP-CORE 8/2017	6,363.20-	0063.00/CIP-CORE 8/2017
17001250		DHS	DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17030137 CIP-BP 8/2017	14,541.78-	0068.05/BRIDGES 8/2017
17001250		DHS	DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17030138 CIP-TIME 8/2017	17,777.60-	0077.05/TIME 8/2017
17001250		DHS	DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17030139 CIP-ISYCP 8/2017	1,019.98-	0076.01/CCS NONBILLABLE 8/17
17001250		DHS	DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17030139 CIP-ISYCP 8/2017	1,575.66-	0076.02/CCS BILLABLE 8/17
17001250		DHS	DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17030139 CIP-ISYCP 8/2017	5,034.98-	0076.06/INTENSE SUP YTH 8/17
17001250		DHS	DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17030139 CIP-ISYCP 8/2017	38,659.56-	0076.00/INTENSE SUP YTH 8/17
17001250		DHS	DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17030140 CIP-RD 8/2017	115.00	0069.06/CERT FEE 8/2017
17001250		DHS	DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17030140 CIP-RD 8/2017	6,756.73-	0069.00/RESOURCE DEV 8/2017
17001250		DHS	DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17030140 CIP-RD 8/2017	6,756.73-	0069.05/CC ADMIN 8/2017
17001250		Prevention Services Netwo		53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17030133 CIP-ESTRP 8/2017	234.10-	0192.02/CCS BILLABLE 8/17
17001250		Prevention Services Netwo		53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17030133 CIP-ESTRP 8/2017	315.85-	0192.01/CCS NONBILLABLE 8/17
17001250		Prevention Services Netwo		53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17030133 CIP-ESTRP 8/2017	12,277.11-	0192.00/ELEM TRUANCY 8/17
17001250		Prevention Services Netwo		53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17030134 CIP-SLM 8/2017	1,069.86-	0193.02/CCS BILLABLE 8/17
17001250		Prevention Services Netwo		53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17030134 CIP-SLM 8/2017	1,263.88-	0193.01/CCS NONBILLABLE 8/17
17001250		Prevention Services Netwo		53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17030134 CIP-SLM 8/2017	12,741.37-	0193.30/MIDDLE SCHOOL 7/17
17001250		Prevention Services Netwo		53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17030135 CIP-SLH 8/2017	724.88-	0194.02/CCS BILLABLE 8/17
17001250		Prevention Services Netwo		53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17030135 CIP-SLH 8/2017	2,837.64-	0194.01/CCS NONBILLABLE 8/17
17001250		Prevention Services Netwo		53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17030135 CIP-SLH 8/2017	15,251.93-	0194.60/HIGH SCHOOL 8/17
17001250		Youth Gang Division		53360	COMMUNITY IMPACT PROGRAM ***EFT RE	17030132 CIP-GRJAP 8/2017	7,966.58-	0533.00/GANG PREVENTION 8/17
Check Number 17001250 Total							153,134.42-	
17001251	00225	Division of Health Admin.	41150	CUSTOM DATA PROCESSING INC ***EFT*	17030620	95922	6,025.00-	AUG 2017
17001251	00411	DOA Info. Technology Capital	14480	CUSTOM DATA PROCESSING INC ***EFT*	17030504	95970	3,400.00-	0001207-MILESTONE #1
Check Number 17001251 Total							9,425.00-	
17001252		SHF Sheriff-Bonded Capital	21280	ENTERPRISE SYSTEMS GROUP ***EFT***	17030664	77540	12,371.61-	KCDC CONTL PRJ-20% CUTOVR PMT
Check Number 17001252 Total							12,371.61-	
17001255	00200	DHS	DAD - Adult Protective Sr	41910	GOODWILL INDUSTRIES-MILWAUKEE***EF	17030235 8/17 APS	15,269.41-	0020.00/ APS
17001255		DAD	DAD - Adult Protective Sr	41910	GOODWILL INDUSTRIES-MILWAUKEE***EF	17030239 8/17 VOLUNTEER GUARDIAN	4,338.81-	0023.00/ VOLUNTEER GUARDIAN
17001255		Aging & Dis Srvs Mental H	41920	GOODWILL INDUSTRIES-MILWAUKEE***EF	17030240	8/17 CCS COORDINATOR	8,832.31-	0041.10/ CCS COORDINATOR

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17001255	00200	DHS	Aging & Dis Svcs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE***EF	17030236	8/17 COMMUNITY OUTREACH	6,051.85-	0055.00/ COMMUNITY OUTREACH
17001255			Aging & Dis Svcs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE***EF	17030237	8/17 HISPANIC OUTREACH	2,304.92-	0058.00/ HISPANIC OUTREACH
17001255			DAD - Community Living Sr	41950	GOODWILL INDUSTRIES-MILWAUKEE***EF	17030238	8/17 LTC WORKER	2,423.85-	0071.00/ LTC WORKER
17001255			DHS - Administration	51010	GOODWILL INDUSTRIES-MILWAUKEE***EF	17030253	CFS-GWI-AMR 8/2017	11,976.28-	0053.10/GEN RECEPTION 8/2017
17001255			DHS - Administration	51010	GOODWILL INDUSTRIES-MILWAUKEE***EF	17030253	CFS-GWI-AMR 8/2017	14,112.85-	0053.10/AMC STAFF 8/2017
17001255			DHS - Administration	51010	GOODWILL INDUSTRIES-MILWAUKEE***EF	17030256	DADS-GWI-ADMSPT 8/2017	4,316.74-	0053.00/ADM SUPP DCFS 8/2017
17001255			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17030252	DWD-GWI-CCA-QC 8/2017	3,468.34-	2264.50/CH CARE FRAUD 8/17
17001255			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17030252	DWD-GWI-CCA-QC 8/2017	13,368.01-	2269.00/QUAL ASSUR 8/17
17001255			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17030252	DWD-GWI-CCA-QC 8/2017	30,041.81-	2264.00/CH CARE ADMIN 8/17
17001255			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17030255	JC-GWI-WIOA-MULTI 8/17	2,055.85-	2320.25/WIOA LAB ASST 8/17
17001255			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17030255	JC-GWI-WIOA-MULTI 8/17	2,055.86-	1100.25/WIOA LAB ASST 8/17
17001255			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17030255	JC-GWI-WIOA-MULTI 8/17	2,323.96-	1130.15/WIOA ONE-STOP 8/17
17001255			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17030255	JC-GWI-WIOA-MULTI 8/17	5,522.03-	1100.10/WIOA ADULT 8/17
17001255			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17030255	JC-GWI-WIOA-MULTI 8/17	5,743.72-	1130.15/WIOA SPEC ASST 8/17
17001255			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17030255	JC-GWI-WIOA-MULTI 8/17	6,703.68-	1120.10/WIOA DLW 8/17
17001255			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17030255	JC-GWI-WIOA-MULTI 8/17	9,958.53-	1100.20/WIOA EMP PREP 8/17
17001255			Child Support	54000	GOODWILL INDUSTRIES-MILWAUKEE***EF	17030251	DWD-GWI-CHLDSPT-SPSK 8/	798.24-	3017.00/CH SUPP SPSK 8/17
17001255			Child Support	54000	GOODWILL INDUSTRIES-MILWAUKEE***EF	17030251	DWD-GWI-CHLDSPT-SPSK 8/	5,421.77-	3018.00/CH SUPP RECEP 8/17
17001255			Child Support	54000	GOODWILL INDUSTRIES-MILWAUKEE***EF	17030251	DWD-GWI-CHLDSPT-SPSK 8/	5,738.96-	3016.00/CH SUPP CFM 8/17
17001255	00202		DHS Central Services	53970	GOODWILL INDUSTRIES-MILWAUKEE***EF	17030254	DHS-GWI-CS 8/2017	865.30-	2986.00/OTHER EXPENSES 8/17
17001255			DHS Central Services	53970	GOODWILL INDUSTRIES-MILWAUKEE***EF	17030254	DHS-GWI-CS 8/2017	4,362.55-	2986.00/SECURITY STAFF 8/17
17001255			DHS Central Services	53970	GOODWILL INDUSTRIES-MILWAUKEE***EF	17030254	DHS-GWI-CS 8/2017	21,421.05-	2986.00/CENT SERV STAFF 8/17
17001255			County Mail Services	53971	GOODWILL INDUSTRIES-MILWAUKEE***EF	17030254	DHS-GWI-CS 8/2017	3,917.01-	2996.00/PSB STAFF 8/17
Check Number 17001255 Total								193,393.69-	
17001257	00100	DOA	Division of Information T	14400	HIERCOMM INC ***EFT***	17030513	1159	46,977.36-	0001089-QUARTER 3 2017
Check Number 17001257 Total								46,977.36-	
17001258	00200	DHS	DAD - Community Living Sr	41950	HOFFMAN HOUSE CATERING ***EFT***	17030151	8/17 7051708038 MEALS	10,735.22-	0081.10/ MEALS
Check Number 17001258 Total								10,735.22-	
17001263			Aging & Dis Svcs Resource	41930	KENOSHA ACHIEVEMENT CENTER ***EFT	17030153	8/17 12837 EDBA	1,650.70-	0052.30/ MIPPA
17001263			Aging & Dis Svcs Resource	41930	KENOSHA ACHIEVEMENT CENTER ***EFT	17030153	8/17 12837 EDBA	6,590.40-	0052.00/ DBS
17001263			Aging & Dis Svcs Resource	41930	KENOSHA ACHIEVEMENT CENTER ***EFT	17030153	8/17 12837 EDBA	10,637.00-	0052.20/ EBS
17001263			DAD - Community Living Sr	41950	KENOSHA ACHIEVEMENT CENTER ***EFT	17030153	8/17 12837 EDBA	2,500.00-	0076.00/ EBS IIIB
17001263			DAD-Other Transportation	41960	KENOSHA ACHIEVEMENT CENTER ***EFT	17030152	8/17 12836 WESTERN TRAN	11,992.36-	0093.00/ WESTERN TRANS
17001263			DAD-Other Transportation	41960	KENOSHA ACHIEVEMENT CENTER ***EFT	17030155	8/17 12882 WESTERN TRAN	45,114.48-	0093.00/ WESTERN TRANS
17001263			DAD-Other Transportation	41960	KENOSHA ACHIEVEMENT CENTER ***EFT	17030246	8/17 12881 CARE A VAN	12,682.12-	0090.00/ CARE A VAN
17001263			DHS - Administration	51010	KENOSHA ACHIEVEMENT CENTER ***EFT	17030286	KAC B-3 8/2017	41,317.00-	0124.00/BIRTH TO 3 8/2017
17001263			DHS - Administration	51010	KENOSHA ACHIEVEMENT CENTER ***EFT	17030287	KAC-CM 8/2017	3,827.96-	0124.05/EAP B3 CASE MGT 8/17
Check Number 17001263 Total								136,312.02-	
17001264			Aging & Dis Svcs Resource	41930	KENOSHA AREA FAMILY & AGING SCVCS	17030156	8/17 2193 LEEPS	1,920.00-	0054.10/ LEEPS JUL&AUG
17001264			Aging & Dis Svcs Resource	41930	KENOSHA AREA FAMILY & AGING SCVCS	17030157	8/17 978 TRAINING	575.00-	0054.00/ TRAINING NHR\$
17001264			DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	17030158	8/17 2196 AFCSP	46.00-	0077.00/ AFCSP

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17001264	00200	DHS	DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	17030159	8/17 963 SNAP	47.25-	0079.00/ SNAP
17001264			DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	17030160	8/17 952 SNAP	520.97-	0079.00/ SNAP
17001264			DAD-Other Transportation	41960	KENOSHA AREA FAMILY & AGING SCVCS	17030161	8/17 VOLUNTEER TRANS	10,868.90-	0092.00/ VOLUNTEER TRANS
Check Number 17001264 Total								13,978.12-	
17001265			Aging & Dis Svcs Mental H	41920	KENOSHA CARE CENTER ***EFT***	17030162	8/17 CBRF	14,662.26-	0034.21/ CBRF BCA
17001265			Aging & Dis Svcs Mental H	41920	KENOSHA CARE CENTER ***EFT***	17030163	8/17 CBRF	19,669.68-	0034.21/ CBRF BCA
17001265			Aging & Dis Svcs Mental H	41920	KENOSHA CARE CENTER ***EFT***	17030164	8/17 CBRF	8,655.30-	0034.21/ CBRF BCA
Check Number 17001265 Total								42,987.24-	
17001266			DAD - Adult Protective Sr	41910	KENOSHA HUMAN DEVELOPMENT SERV INC	17030177	8/17 GUARDIANSHIP ASSIS	412.50-	0024.00/ GUARDIANSHIP ASSIST
17001266			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17030165	8/17 KARE CENTER	19,634.37-	0066.20/ KARE CENTER AA
17001266			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17030165	8/17 KARE CENTER	69,552.30-	0034.00/ KARE CENTER MI
17001266			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17030166	8/17 SAP	11,026.81-	0034.35/ SAP
17001266			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17030167	8/17 CRISIS	67,079.77-	0062.20/ CRISIS
17001266			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17030168	8/17 TREATMENT COURT	3,534.55-	0064.10/ TREATMENT COURT
17001266			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17030169	8/17 BRIDGES	18,037.24-	0042.00/ BRIDGES
17001266			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17030170	8/17 COURT SVS	20,777.82-	0046.00/ COURT SVS
17001266			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17030171	8/17 PALS	10,114.67-	0034.50/ PALS
17001266			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17030172	8/17 CCS	100,655.00-	0041.00/ CCS
17001266			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17030173	8/17 CSP	73,366.00	0049.00/ AUG RECOUP PREPAY
17001266			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17030173	8/17 CSP	77,923.00-	0040.00/ CSP
17001266			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17030174	8/17 PA	4,851.72-	0031.50/ PA
17001266			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17030175	8/17 MH CLINIC	16,781.00-	0035.00/ MH CLINIC
17001266			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17030176	8/17 RESOURCE CENTER	16,104.20-	0031.40/ RESOURCE CENTER
17001266			Aging & Dis Svcs Resource	41930	KENOSHA HUMAN DEVELOPMENT SERV INC	17030176	8/17 RESOURCE CENTER	6,817.80-	0053.00/ RESOURCE CENTER
Check Number 17001266 Total								369,936.75-	
17001267	00100	MEX	Office of the Medical Exa	12700	KENOSHA JOINT SERVICES ***EFT***	17030242	6016	18.70-	M.E. REPAIR/MAINT AUGUST 2017
17001267			Office of the Medical Exa	12700	KENOSHA JOINT SERVICES ***EFT***	17030242	6016	278.37-	M.E. GASOLINE AUGUST 2017
17001267		SHF	Sheriff - Administration	21100	KENOSHA JOINT SERVICES ***EFT***	17030666	6013	293.98-	MOTOR VEHICLE MAINT-AUG
17001267			Sheriff - Administration	21100	KENOSHA JOINT SERVICES ***EFT***	17030667	6012	639.08-	FUEL-AUG
17001267			Sheriff - Pre-Trial	21110	KENOSHA JOINT SERVICES ***EFT***	17030666	6013	415.01-	MOTOR VEHICLE MAINT-AUG
17001267			Sheriff - Pre-Trial	21110	KENOSHA JOINT SERVICES ***EFT***	17030667	6012	3,899.78-	FUEL-AUG
17001267			Sheriff - Patrol	21130	KENOSHA JOINT SERVICES ***EFT***	17030666	6013	7,409.37-	MOTOR VEHICLE MAINT-AUG
17001267			Sheriff - Patrol	21130	KENOSHA JOINT SERVICES ***EFT***	17030667	6012	12,095.47-	FUEL-AUG
17001267			Sheriff - Detective Burea	21140	KENOSHA JOINT SERVICES ***EFT***	17030666	6013	24.87-	MOTOR VEHICLE MAINT-AUG
17001267			Sheriff - Detective Burea	21140	KENOSHA JOINT SERVICES ***EFT***	17030667	6012	698.09-	FUEL-AUG
17001267			Sheriff - Services	21150	KENOSHA JOINT SERVICES ***EFT***	17030666	6013	33.92-	MOTOR VEHICLE MAINT-AUG
17001267			Sheriff - Services	21150	KENOSHA JOINT SERVICES ***EFT***	17030667	6012	224.26-	FUEL-AUG
17001267			Sheriff - KCCSU	21170	KENOSHA JOINT SERVICES ***EFT***	17030666	6013	367.41-	MOTOR VEHICLE MAINT-AUG
17001267			Sheriff - KCCSU	21170	KENOSHA JOINT SERVICES ***EFT***	17030667	6012	2,814.27-	FUEL-AUG
17001267			Sheriff - KCDC	21310	KENOSHA JOINT SERVICES ***EFT***	17030666	6013	700.10-	MOTOR VEHICLE MAINT-AUG
17001267			Sheriff - KCDC	21310	KENOSHA JOINT SERVICES ***EFT***	17030667	6012	306.42-	FUEL-AUG
17001267		JSV	Joint Services	21550	KENOSHA JOINT SERVICES ***EFT***	17029173	00170134	359,591.33-	OCTOBER 2017
Check Number 17001267 Total									

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								389,810.43-		
17001271		DOA	Division of Information T	14400	MICROSYSTEMS INC	***EFT***	17030505	I000077378	2,903.21-	0001145-DA 06/15-06/29
17001271			Division of Information T	14400	MICROSYSTEMS INC	***EFT***	17030506	I000077401	3,564.75-	0001145-07/05-07/22 DA
Check Number 17001271 Total								6,467.96-		
17001272		BAL	General Fund	100	MINNESOTA LIFE INSURANCE CO	***EFT	17029180	OCT 17 BASIC	12,354.82-	OCT BASIC LIFE PREMIUM
17001272			General Fund	100	MINNESOTA LIFE INSURANCE CO	***EFT	17029181	OCT 17 SP DEP	10,128.16-	OCT SPOUSE DEP LIFE PREMIUM
Check Number 17001272 Total								22,482.98-		
17001274	00200	DHS	Aging & Dis Srvs Mental H	41920	MYSTIC ACRES LLC	***EFT***	17030181	8/17 AFH	12,487.62-	0034.11/ AFH BCA
Check Number 17001274 Total								12,487.62-		
17001275			Aging & Dis Srvs Mental H	41920	MYSTIC CREEK LLC	***EFT***	17030182	8/17 AFH	6,174.06-	0034.11/ AFH BCA
Check Number 17001275 Total								6,174.06-		
17001278	00700	DPW	Machinery & Equipment	31100	PAYNE & DOLAN INC	***EFT***	17029128	31100.537900	1,751.83-	ASPHALT
17001278			Machinery & Equipment	31100	PAYNE & DOLAN INC	***EFT***	17029129	1507640	746.07-	ASPHALT
17001278	00711		Highway - County Trunk Ma	33180	PAYNE & DOLAN INC	***EFT***	17029132	1509176	99,535.37-	CTH MB
17001278			Highway - FA Projects	33580	PAYNE & DOLAN INC	***EFT***	17029129	1507640	3,710.74-	BAIN STATION RD & CTH C
Check Number 17001278 Total								105,744.01-		
17001280	00200	DHS	Aging & Dis Srvs Mental H	41920	PROFESSIONAL SERVICE GROUP INC	***	17030183	8/17 RECIDIVISM	12,931.96-	0036.00/ RECIDIVISM
17001280			Aging & Dis Srvs Mental H	41920	PROFESSIONAL SERVICE GROUP INC	***	17030184	8/17 DIVERSION	11,823.01-	0036.50/ DIVERSION
17001280			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC	***	17030141	PSG-IIH-CP 8/2017	2,320.01-	0078.01/CCS NONBILLABLE 8/17
17001280			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC	***	17030141	PSG-IIH-CP 8/2017	5,802.43-	0078.02/CCS BILLABLE 8/17
17001280			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC	***	17030141	PSG-IIH-CP 8/2017	22,469.98-	0078.00/INTENSE IN-HOME 8/17
17001280			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC	***	17030142	PSG-IAC 8/2017	30,116.81-	0082.00/INT AFTERCARE 8/2017
17001280			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC	***	17030147	PSG-IIH-MH-AODA 8/2017	15,976.63-	0065.01/CCS NONBILLABLE 8/17
17001280			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC	***	17030147	PSG-IIH-MH-AODA 8/2017	34,220.96-	0065.00/IIH-MH AODA 8/17
17001280			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC	***	17030147	PSG-IIH-MH-AODA 8/2017	81,679.58-	0065.02/CCS BILLABLE 8/17
17001280			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC	***	17030149	PSG-MHD-EM 8/2017	13,313.36-	0075.00/ELEC MONITORING 8/17
17001280			Juvenile Court Alcohol/Dr	53430	PROFESSIONAL SERVICE GROUP INC	***	17030146	PSG-JJAP 8/2017	10,831.47-	0700.00/JUV ALC/DRUG 8/2017
17001280			W2 Revenue	53570	PROFESSIONAL SERVICE GROUP INC	***	17030143	PSG-WIOA-EO 8/2017	12,815.29-	1100.00/EMP OUTREACH 8/2017
17001280			W2 Revenue	53570	PROFESSIONAL SERVICE GROUP INC	***	17030144	PSG-WIOA-AS 8/2017	150.00-	1110.05/WIOA YOUTH 8/2017
17001280			W2 Revenue	53570	PROFESSIONAL SERVICE GROUP INC	***	17030144	PSG-WIOA-AS 8/2017	150.00-	1120.05/WIOA DLW 8/2017
17001280			DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC	***	17030148	PSG-FFICM-CLTSCM-CCS 8/	52,966.08-	0794.09/COUNTY 8/2017
17001280			DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC	***	17030148	PSG-FFICM-CLTSCM-CCS 8/	112,105.43-	0794.10/CCS 8/2017
17001280			In-Home Safety Services G	53710	PROFESSIONAL SERVICE GROUP INC	***	17030145	PSG-IIH-SS 8/2017	9,533.89-	0406.00/IIH-SAFETY SERV 8/17
Check Number 17001280 Total								429,206.89-		

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17001281	00225	DHS	Women Infant & Children P	41525	RACINE/KENOSHA COMM ACTION AGENCY*	17030622	DOH-CAA-WIC-17	74,502.00-	AUG WIC
Check Number 17001281 Total									74,502.00-
17001286	00200		Aging & Dis Srvs Mental H	41920	SUCCESSFUL COMMUNITY LIVING SVC **	17030190	8/17 AFH	8,990.19-	0034.11/ AFH BCA
Check Number 17001286 Total									8,990.19-
17001287	00225		FPRH-Family Planning	41370	SW WI COMMUNITY ACTION PROGRAM ***	17030624	2017-8	12,200.00-	AUG 17 WOMEN'S HEALTH SVS
Check Number 17001287 Total									12,200.00-
17001288	00100	DOA	Division of Information T	14400	TEK SYSTEMS ***EFT***	17030507	MX06242915	5,400.00-	0001087-S.LUTKUS AUG
17001288			Division of Information T	14400	TEK SYSTEMS ***EFT***	17030508	MX06246464	11,200.00-	0001082-J.TOWNSEND AUG
17001288			Division of Information T	14400	TEK SYSTEMS ***EFT***	17030509	MX06250532	10,780.00-	0001214-N.DAVIS AUG
17001288			Division of Information T	14400	TEK SYSTEMS ***EFT***	17030510	TK04388281	4,650.00-	0001064-C.KLAUSCH AUG
17001288			Division of Information T	14400	TEK SYSTEMS ***EFT***	17030511	NW01681520	1,700.00-	0001154-J.POTENTE AUG
17001288			Division of Information T	14400	TEK SYSTEMS ***EFT***	17030512	NW01680728	9,437.51-	0001065-S.WAGNER AUG
17001288	00411		Info. Technology Capital	14480	TEK SYSTEMS ***EFT***	17030511	NW01681520	6,300.00-	0001154-J.POTENTE AUG
Check Number 17001288 Total									49,467.51-
17001289	00100	SHF	Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17030669	3684	13,821.20-	JAIL INMATE MEDS-AUG
17001289			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17030670	3677	782.33-	MEDICAL SUPPLIES
17001289			Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE ***E	17030669	3684	10,597.67-	KCDC INMATE MEDS-AUG
17001289	00200	DHS	Aging & Dis Srvs Mental H	41920	VISITING NURSE COMMUNITY CARE ***E	17030194	8/17 3701 LAB SVS	750.00-	0031.35/ LAB SVS
17001289			DAD - Community Living Sr	41950	VISITING NURSE COMMUNITY CARE ***E	17030192	8/17 3700 NFCSP	455.00-	0074.00/ NFCSP
Check Number 17001289 Total									26,406.20-
17001292	00100	SHF	Sheriff - KCDC	21310	WOMENS & CHILDRENS HORIZONS**EFT**	17030672	KCDC082017	1,920.00-	LIVING FREE PROGRAM-AUG
17001292	00200	DHS	Div of Soc Svcs Preventio	53180	WOMENS & CHILDRENS HORIZONS**EFT**	17030288	WCH-DAS 8/2017	19,368.00-	0174.00/DVP 8/2017
Check Number 17001292 Total									21,288.00-
17001296	00100	DOA	Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	17031210	48422	13,831.10-	ACCOUNTING SERVICES 9/3-9/9
17001296			Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	17031211	48423	15,456.25-	ACCOUNTING SERVICES 9/10-9/16
17001296			Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	17031210	48422	2,711.50-	PUBLIC WORKS PROJECT 9/3-9/9
17001296			Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	17031211	48423	4,519.00-	PUBLIC WORKS PROJ 9/10-9/16
17001296			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17030634	48331	4,131.00-	CONTRACT#DHS-AO-FMSS-17
17001296			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17031094	48428 DHS-AO-FMSS	11,439.40-	DHS OOD CONT SERVICES
17001296			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17031095	48425 DHS-AO-FMSS	12,007.21-	DHS OOD CONT SERVICES
17001296			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17031251	48428	3,834.00-	CONTRACT#DHS-AO-FMSS-17
17001296		ROD	Division of Land Informat	17200	ANDREA & ORENDORFF LLP***EFT	17031209	48421	405.00-	TAX/BILL SOFTWARE 9/3-9/16/17
17001296	00200	DHS	DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	17031094	48428 DHS-AO-FMSS	2,115.39	0050.50/ADVANCE CREDIT
17001296			DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	17031095	48425 DHS-AO-FMSS	2,115.39	0050.50/ADVANCE CREDIT

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Date 10/05/17

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 17001296 Total									64,103.68-
17001297			DHS - Administration	51010 BOYS & GIRLS CLUB OF KENOSHA INC**	17031097 BGC-YP-YA 8/2017			15,000.00	0084.20/PAY BACK ADVANCE 8/17
17001297			DHS - Administration	51010 BOYS & GIRLS CLUB OF KENOSHA INC**	17031097 BGC-YP-YA 8/2017			74,318.95-	0084.00/SUMMER YOUTH 8/2017
17001297			DHS - Administration	51010 BOYS & GIRLS CLUB OF KENOSHA INC**	17031098 BGC-YP-YA BS 8/2017			170.46-	0084.10/BOY SCOUTS 8/2017
17001297			Youth Gang Division	53360 BOYS & GIRLS CLUB OF KENOSHA INC**	17031100 BGC-GD 8/2017			5,002.58-	0531.00/GANG PREVENTION 8/17
17001297			Early Intervention Servic	53440 BOYS & GIRLS CLUB OF KENOSHA INC**	17031099 BGC-RC-EDGE 8/2017			6,004.99-	0745.00/EDGE 8/2017
17001297			W2 Revenue	53570 BOYS & GIRLS CLUB OF KENOSHA INC**	17031096 BGC-WIOA-YE 8/2017			1,184.28-	1110.35/ISY 8/2017
17001297			W2 Revenue	53570 BOYS & GIRLS CLUB OF KENOSHA INC**	17031096 BGC-WIOA-YE 8/2017			22,868.48-	1110.30/OSY 8/2017
Check Number 17001297 Total									94,549.74-
17001301	00100	DOA	Human Services/Finance &	15250 GOODWILL INDUSTRIES-MILWAUKEE***EF	17030635 274289			4,305.43-	CONTRACT#BCC-GWI-MLTI-17
17001301	00600	DHS	Brookside-Administration	42130 GOODWILL INDUSTRIES-MILWAUKEE***EF	17030635 274289			37.31-	CONFERENCES-AMANDA&SCOTT
17001301			Brookside-Administration	42130 GOODWILL INDUSTRIES-MILWAUKEE***EF	17030635 274289			278.30-	AMANDA MILEAGE FOR TRAINING
17001301			Brookside-Admissions/Soc	42155 GOODWILL INDUSTRIES-MILWAUKEE***EF	17030635 274289			20,122.66-	CONTRACT#BCC-GWI-MLTI-17
Check Number 17001301 Total									24,743.70-
17001304	00100	CRT	Circuit Court	12100 KENOSHA JOINT SERVICES ***EFT***	17031108 17CF467 17-60987			5.00-	17CF467 DIGITAL MEDIA
17001304			Circuit Court	12100 KENOSHA JOINT SERVICES ***EFT***	17031109 17CM506 17-51389			5.00-	17CM506 DIGITAL MEDIA
17001304		DPW Div. of Facilities-	KCSB	19520 KENOSHA JOINT SERVICES ***EFT***	17031158 6015			168.53-	AUGUST FUEL
17001304	00411	JSV	Joint Services - Capital	21580 KENOSHA JOINT SERVICES ***EFT***	17031048 00170148			91,700.35-	SEPT17 PUB SFTY SFTWR PROJ
Check Number 17001304 Total									91,878.88-
17001305	00100	BAL	General Fund	100 METLIFE C/O FASCORE ***EFT***	17031274 PPE091617			1,698.03-	ROTH PLAN# 1014805-01
17001305			General Fund	100 METLIFE C/O FASCORE ***EFT***	17031274 PPE091617			60,441.45-	Plan#1014805-01
Check Number 17001305 Total									62,139.48-
17001309	00711	DPW Highway -	County Trunk Ma	33180 PAYNE & DOLAN INC ***EFT***	17030636 1510897			110,978.79-	CTH MB
Check Number 17001309 Total									110,978.79-
17001314	00200	DHS W2 Revenue		53570 WALWORTH COUNTY TREASURER ***EFT	17031078 WIOA 8/2017			68,802.81-	1140.80/ADM/Y/A/DLW 8/17
17001314		W2 Revenue		53570 WALWORTH COUNTY TREASURER ***EFT	17031079 WIOA YOUTH 8/2017			2,188.57-	1140.80/YOUTH 8/2017
17001314		W2 Revenue		53570 WALWORTH COUNTY TREASURER ***EFT	17031080 WIOA RAPID RESP 8/2017			90.48-	1300.80/WIOA RAPID RESP 8/17
Check Number 17001314 Total									71,081.86-
Grand Total Level									6,827,929.75-

Post Audit P-Card Payments Over \$5000
by Payment/Fund/Business Unit
September 8, 2017 through October 5, 2017

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Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00724226	00280	SHF	Sheriff Equitable Sharing	21260	GRAINGER	17029344	VISA * 000000000020320	10,600.00-	33X179 Mask,Twin Port,PU Lens,
00724226	00411	DOA	Info. Technology Capital	14480	CDW GOVERNMENT INC	17029274	VISA * 000000000020520	19,600.00-	PUR0001187-COUNTY CENTER SEC.
Check Number 00724226 Total								30,200.00-	
00724951	00202	DHS	DHS Central Services	53970	GORDON FLESCH CO INC (REMIT TO)	17031559	VISA * 000000000020587	5,190.26-	2985.00/LEASE
00724951			DHS Central Services	53970	GORDON FLESCH CO INC (REMIT TO)	17031559	VISA * 000000000020587	5,860.27-	2980.00/MAINTENANCE
00724951	00411	DOA	Info. Technology Capital	14480	CDW GOVERNMENT INC	17031538	VISA * 000000000020728	19,600.00	0001187 CTO PV MD1200 12X4DELL
Check Number 00724951 Total								8,549.47	
Grand Total Level								21,650.53-	

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

Payee Name	Wire Transfer		Amount	
WMMIC	X	Transfer date 9/28/17	140,000.00	Workers Comp
Humana	X	Transfer date 9/06/17	279,004.35	Administration
Humana	X	Transfer date 9/07/17	319,985.44	Premium & Rx
Humana	X	Transfer date 9/13/17	355,389.71	Premium & Rx
Humana	X	Transfer date 9/20/17	374,892.91	Premium & Rx
Humana	X	Transfer date 9/27/17	329,089.38	Premium & Rx
Humana	X	Transfer date 10/04/17	432,811.37	Premium & Rx
			<u>\$ 2,231,173.16</u>	

