AUDIT REPORT FOR PAYMENTS OVER $5000

OCTOBER 6, 2017 – NOVEMBER 9, 2017

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name		Voucher Number	Invoice Number	Payment Amount	Description
00725240	00100	DOA	Division of Information T	14400	MICROSYSTEMS INC	***EFT***	17031959	I000077066	2,906.35-	0001145-05/31-06/06/17
00725240			Division of Information T	14400	MICROSYSTEMS INC	***EFT***	17031960	I000077508	2,204.80-	0001145-0713170654-0670 BOX
00725240			Division of Information T	14400	MICROSYSTEMS INC	***EFT***	17031961	I000077505	3,069.76-	0001145-0630170634-656 BOX
Check Number 00725240 Total									8,180.91-	
00725244		BAL	General Fund	100	KENOSHA TREASURER, CITY OF		17032387	SEP SPECIALS - 2017	9,159.67-	SEP QC SPEC COLLECTED
00725244			General Fund	100	KENOSHA TREASURER, CITY OF		17032387	SEP SPECIALS - 2017	11,207.25-	SEP SPECIALS INTEREST
00725244			General Fund	100	KENOSHA TREASURER, CITY OF		17032387	SEP SPECIALS - 2017	35,756.59-	SEP SPECIALS COLLECTIONS
00725244		UNA	Expense - Unallocated	15130	KENOSHA TREASURER, CITY OF		17032387	SEP SPECIALS - 2017	423.26-	SEP QC INTEREST
Check Number 00725244 Total									56,546.77-	
00725245		BAL	General Fund	100	PADDOCK LAKE, VILLAGE OF		17032383	SEP SPECIALS - 2017	1,786.77-	SEP SPECIALS INTEREST
00725245			General Fund	100	PADDOCK LAKE, VILLAGE OF		17032383	SEP SPECIALS - 2017	6,227.58-	SEP SPECIALS COLLECTIONS
Check Number 00725245 Total									8,014.35-	
00725246			General Fund	100	PLEASANT PRAIRIE VILLAGE TREASURER		17032384	SEP SPECIALS - 2017	4,231.43-	SEP SPECIALS INTEREST
00725246			General Fund	100	PLEASANT PRAIRIE VILLAGE TREASURER		17032384	SEP SPECIALS - 2017	28,334.79-	SEP SPECIALS COLLECTIONS
Check Number 00725246 Total									32,566.22-	
00725247			General Fund	100	SALEM, TOWN OF		17032379	SEP SPECIALS - 2017	1,875.15-	SEP SPECIALS INTEREST
00725247			General Fund	100	SALEM, TOWN OF		17032379	SEP SPECIALS - 2017	9,584.04-	SEP SPECIALS COLLECTIONS
Check Number 00725247 Total									11,459.19-	
00725428	00200	DHS	Human Services Working Ac	53990	BOYS TOWN BEHAVIOR		17033555	AI	15,630.00-	090117 093017 0000127559
Check Number 00725428 Total									15,630.00-	
00725444			Human Services Working Ac	53990	CATHOLIC CHARITIES		17033396	AFSPEC	35,723.60-	090117 000000 0000131451
Check Number 00725444 Total									35,723.60-	
00725446			Human Services Working Ac	53990	CHILDRENS SER SOC		17033116	AFSPEC	2,100.60-	090117 093017 0000139999
00725446			Human Services Working Ac	53990	CHILDRENS SER SOC		17033117	AFSPEC	980.28-	090117 091417 0000145384
00725446			Human Services Working Ac	53990	CHILDRENS SER SOC		17033118	AFSPEC	980.28-	090117 091417 0000146435
00725446			Human Services Working Ac	53990	CHILDRENS SER SOC		17033119	AFSPEC	980.28-	090117 091417 0000146436
Check Number 00725446 Total									5,041.44-	
00725454			Human Services Working Ac	53990	COMM CARE RESOURCES		17033150		55,875.96-	See distribution enclosure

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Check Number 00725454 Total								55,875.96-	
00725455			Human Services Working Ac	53990	COMMUNITY IMPACT PRG	17033111		15,288.00-	See distribution enclosure
Check Number 00725455 Total								15,288.00-	
00725561			Human Services Working Ac	53990	KHDS INC	17033108		105,071.01-	See distribution enclosure
Check Number 00725561 Total								105,071.01-	
00725631			Human Services Working Ac	53990	RACINE COUNTY, ACE	17033325	ACE	5,580.00-	070117 073117 0000134445
00725631			Human Services Working Ac	53990	RACINE COUNTY, ACE	17033326	ACE	1,800.00-	082217 083117 0000136401
00725631			Human Services Working Ac	53990	RACINE COUNTY, ACE	17033327	ACE	5,580.00-	070117 073117 0000142837
00725631			Human Services Working Ac	53990	RACINE COUNTY, ACE	17033328	ACE	5,580.00-	070117 073117 0000143054
Check Number 00725631 Total								18,540.00-	
00725710			Human Services Working Ac	53990	YOUTH VILLAGES INC	17033603	AI	16,500.00-	090117 093017 0000136465
Check Number 00725710 Total								16,500.00-	
00725804	00500	BAL	Agency Fund	500	WISCONSIN LAND INFORMATION PROGRAM	17032496	SEPTEMBER 2017	14,140.00-	SEPTEMBER 2017 RECORDING FEE
Check Number 00725804 Total								14,140.00-	
00725805	00100	DPD	DPD - Dept of Plan/Dev	18280	SE WI REGIONAL PLAN COMMISSION S	17032365	030939	20,000.00-	Land Div Control Ord Update
Check Number 00725805 Total								20,000.00-	
00725809		DPW	Div. of Facilities- Civic	19400	KENOSHA WATER UTILITY	17032234	OCT 2017	27.88-	1 31229 0562 999
00725809			Div. of Facilities- Civic	19400	KENOSHA WATER UTILITY	17032234	OCT 2017	50.28-	00920-0542-000
00725809			Div. of Facilities- Civic	19400	KENOSHA WATER UTILITY	17032234	OCT 2017	263.40-	1 31207 0532 999
00725809			Div. of Facilities- Civic	19400	KENOSHA WATER UTILITY	17032234	OCT 2017	313.74-	00912-0562-000
00725809			Div. of Facilities- Civic	19400	KENOSHA WATER UTILITY	17032234	OCT 2017	602.58-	01010-0562-000
00725809			Div. of Facilities- Civic	19400	KENOSHA WATER UTILITY	17032234	OCT 2017	1,656.00-	00927-542-000
00725809			Div. of Facilities- Civic	19400	KENOSHA WATER UTILITY	17032234	OCT 2017	2,497.81-	00912-562-902
00725809			Div. of Facilities- Civic	19400	KENOSHA WATER UTILITY	17032234	OCT 2017	11,077.15-	04777-0881-903
00725809			Div. of Facilities- KCSB	19520	KENOSHA WATER UTILITY	17032234	OCT 2017	27.88-	1 31231 0101 999
00725809			Div. of Facilities- KCSB	19520	KENOSHA WATER UTILITY	17032234	OCT 2017	117.72-	1 31206 0111 999
00725809			Div. of Facilities- KCSB	19520	KENOSHA WATER UTILITY	17032234	OCT 2017	120.14-	1 31209 0101 999
00725809			Div. of Facilities- KCSB	19520	KENOSHA WATER UTILITY	17032234	OCT 2017	183.25-	01000-0552-905
00725809			Div. of Facilities- KCSB	19520	KENOSHA WATER UTILITY	17032234	OCT 2017	2,158.56-	01000-0552-901
00725809	00202	DHS	Div. of Fac.-Human Servs.	53985	KENOSHA WATER UTILITY	17032234	OCT 2017	2,457.34-	08600-9289-902
00725809	00411	DPW	Civic Ctr-Acq & Pkg Expan	19690	KENOSHA WATER UTILITY	17032234	OCT 2017	21.24-	01112-0572-901
00725809			Civic Ctr-Acq & Pkg Expan	19690	KENOSHA WATER UTILITY	17032234	OCT 2017	25.44-	1 31254 0111 999
00725809			Civic Ctr-Acq & Pkg Expan	19690	KENOSHA WATER UTILITY	17032234	OCT 2017	29.08-	1 31223 0111 999

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00725809	00411	DPW	Civic Ctr-Acq & Pkg Expan	19690	KENOSHA WATER UTILITY	17032234	OCT 2017	33.12-	05622-0111-000
00725809			Civic Ctr-Acq & Pkg Expan	19690	KENOSHA WATER UTILITY	17032234	OCT 2017	57.10-	01100-0562-000
00725809			Civic Ctr-Acq & Pkg Expan	19690	KENOSHA WATER UTILITY	17032234	OCT 2017	85.88-	01108-0562-000
00725809			Civic Ctr-Acq & Pkg Expan	19690	KENOSHA WATER UTILITY	17032234	OCT 2017	89.18-	01112-0572-000
Check Number 00725809 Total								21,894.77-	
00725811	00711		Highway - County Trunk Ma	33180	WI DEPT OF TRANSPORTATION	17032246	395-0000057930	127,774.12-	CTH E
00725811			Highway - County Trunk Ma	33180	WI DEPT OF TRANSPORTATION	17032247	395-0000057941	1,155.63-	CTH F
00725811			Highway - County Trunk Ma	33180	WI DEPT OF TRANSPORTATION	17032248	395-0000057940	95,851.04-	CTH W
00725811			Highway - County Trunk Ma	33180	WI DEPT OF TRANSPORTATION	17032259	395-0000057922	1,170.20-	CTH E SHARED USE PATH
Check Number 00725811 Total								225,950.99-	
00725816			Highway - County Trunk Ma	33180	ASPHALT CONTRACTORS INC.	17032084	217503	43,250.04-	CTH SA
00725816			Highway - County Trunk Ma	33180	ASPHALT CONTRACTORS INC.	17032085	217509	1,884.00-	TACK OIL
00725816			Highway - County Trunk Ma	33180	ASPHALT CONTRACTORS INC.	17032085	217509	38,976.91-	CTH SA
00725816			Highway - County Trunk Ma	33180	ASPHALT CONTRACTORS INC.	17032086	217517	43,013.24-	CTH SA
00725816			Highway - County Trunk Ma	33180	ASPHALT CONTRACTORS INC.	17032087	217520	38,159.11-	CTH SA
00725816			Highway - County Trunk Ma	33180	ASPHALT CONTRACTORS INC.	17032088	217524	29,471.31-	CTH SA
00725816			Highway - County Trunk Ma	33180	ASPHALT CONTRACTORS INC.	17032089	217530	537.00-	TACK OIL
00725816			Highway - County Trunk Ma	33180	ASPHALT CONTRACTORS INC.	17032089	217530	41,400.50-	CTH SA
00725816			Highway - County Trunk Ma	33180	ASPHALT CONTRACTORS INC.	17032090	217533	38,066.84-	CTH SA
00725816			Highway - County Trunk Ma	33180	ASPHALT CONTRACTORS INC.	17032091	217539	3,217.42-	CTH SA
00725816			Highway - County Trunk Ma	33180	ASPHALT CONTRACTORS INC.	17032092	217541	2,753.58-	CTH SA
00725816			Highway - County Trunk Ma	33180	ASPHALT CONTRACTORS INC.	17032093	217554	1,219.53-	CTH SA
Check Number 00725816 Total								281,949.48-	
00725820	00100	SHF	Sheriff - KCDC	21310	BOELTER COMPANIES INC, THE	17032429	96203357	3,039.00-	TOILET TISSUE
00725820			Sheriff - KCDC	21310	BOELTER COMPANIES INC, THE	17032430	96225522	3,039.00-	TOILET TISSUE
Check Number 00725820 Total								6,078.00-	
00725821	00605	DHS	Brookside-Capital Outlay	42310	CAMOSY CONSTRUCTION	17032192	18	679,640.00-	BROOKSIDE CARE CENTER
Check Number 00725821 Total								679,640.00-	
00725822	00711	DPW	Highway - County Trunk Ma	33180	CICCHINI ASPHALT LLC	17032055	7651	30,451.00-	PAVING BRIGHTON DALE GOLF COU
Check Number 00725822 Total								30,451.00-	
00725825	00605	DHS	Brookside-Capital Outlay	42310	EPPSTEIN UHEN ARCHITECTS	17032188	73004	11,325.58-	BCC - RENOVATION
Check Number 00725825 Total								11,325.58-	

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00725828	00200	DHS	W2 Revenue	53570	GATEWAY TECHNICAL COLLEGE - KENOSH	17032441	22787/22790 WIOA-AP	775.00-	1100.75/SUMMER 2017 SUPP/TRNG
00725828			W2 Revenue	53570	GATEWAY TECHNICAL COLLEGE - KENOSH	17032441	22787/22790 WIOA-AP	1,855.44-	1100.55/SUMMER 2017 TRNG
00725828			W2 Revenue	53570	GATEWAY TECHNICAL COLLEGE - KENOSH	17032442	22785 WIOA-DLW	1,136.06-	1120.75/SUMMER 2017 SUPP/TRNG
00725828			W2 Revenue	53570	GATEWAY TECHNICAL COLLEGE - KENOSH	17032442	22785 WIOA-DLW	3,210.91-	1120.55/SUMMER 2017 TRNG
Check Number 00725828 Total								6,977.41-	
00725832	00711	DPW	Highway - FA Projects	33580	K SINGH & ASSOCIATES INC	17032057	8530-08-17 #2	24,956.20-	CTH H & BAIN STATION RD
Check Number 00725832 Total								24,956.20-	
00725839	00100	DOA	Div. of HR - Countywide	14310	LIVING AS A LEADER	17032176	LAAL11206	12,504.00-	Leader 9/06-9/27
Check Number 00725839 Total								12,504.00-	
00725840	00225	DHS	HUD Grant	41210	MATSEN HOME IMPROVEMENTS	17032402	180	6,420.00-	PRJ#214120
Check Number 00725840 Total								6,420.00-	
00725845	00100	JVI	Juvenile Intake Services	12820	RACINE CO HUMAN SERVICES DEPT	17032550	92017	5,040.00-	SEPT SEC DET-42 BEDS @ $120EA
Check Number 00725845 Total								5,040.00-	
00725846	00200	DHS	W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17032249	IM CONSORTIUM 7/2017	4,798.00	2002.00/MEDICAL REFUNDS 7/17
00725846			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17032249	IM CONSORTIUM 7/2017	7,864.00-	2000.40/PPACA 7/17
00725846			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17032249	IM CONSORTIUM 7/2017	8,475.00-	2003.00/MA FRAUD 7/17
00725846			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17032249	IM CONSORTIUM 7/2017	9,285.00-	2003.00/FS FRAUD 7/17
00725846			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17032249	IM CONSORTIUM 7/2017	151,251.00-	2000.00/IM CONSORTIUM 7/17
00725846			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17032250	IM CONSORTIUM 8/2017	5,000.00	2002.00/MEDICAL REFUNDS 7/17
00725846			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17032250	IM CONSORTIUM 8/2017	8,430.00-	2000.40/PPACA 8/17
00725846			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17032250	IM CONSORTIUM 8/2017	164,891.00-	2000.00/IM CONSORTIUM 8/17
Check Number 00725846 Total								340,398.00-	
00725866	00500	BAL	Agency Fund	500	WI TREASURER, STATE OF	17032818	3RD QTR 2017	8,519.00-	Birth Records
00725866			Agency Fund	500	WI TREASURER, STATE OF	17032818	3RD QTR 2017	12,069.65-	Probate
00725866			Agency Fund	500	WI TREASURER, STATE OF	17032818	3RD QTR 2017	21,773.00-	State Vitals
Check Number 00725866 Total								42,361.65-	
00726062	00100	DPW	Div. of Facilities- Civic	19400	WE ENERGIES	17033629	4032-844-932 OCT 2017	71,398.05-	4032-844-932
00726062			Div. of Facilities- KCSB	19520	WE ENERGIES	17033629	4032-844-932 OCT 2017	37,881.55-	4032-844-932
00726062	00202	DHS	Div. of Fac.-Human Servs.	53985	WE ENERGIES	17033629	4032-844-932 OCT 2017	18,648.96-	4032-844-932
00726062	00411	DPW	Civic Ctr-Acq & Pkg Expan	19690	WE ENERGIES	17033629	4032-844-932 OCT 2017	829.02-	4032-844-932
Check Number 00726062 Total									

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
								128,757.58-	
00726064	00600	DHS	Brookside-Maintenance	42180	WE ENERGIES	17032487	6624788634 SEPT17	1,167.20-	0917 ACCT#6624788634 831-1002
00726064			Brookside-Maintenance	42180	WE ENERGIES	17032487	6624788634 SEPT17	10,506.40-	0917 ACCT#6624788634 831-1002
Check Number 00726064 Total								11,673.60-	
00726070	00100	SHF	Sheriff - Patrol	21130	COUNTRY THUNDER EAST LLC	17033903	CNTRYTHNDR2017	34,165.90-	REIMB CNTRY THNDR-UNUSED ADV
Check Number 00726070 Total								34,165.90-	
00726072		DPW	Div. of Facilities- Civic	19400	DEMARK'S WINDOW & PRESSURE CLEANIN	17032865	6746	6,750.00-	WINDOW CLEANING
Check Number 00726072 Total								6,750.00-	
00726075	00200	DHS	DAD - Adult Protective Sr	41910	EASTERSEALS SOUTHEAST WISCONSIN	17033764	9/17 GUARDIANSHIP	1,238.50-	0026.00/ GUARDIANSHIP AG
00726075			DAD - Adult Protective Sr	41910	EASTERSEALS SOUTHEAST WISCONSIN	17033764	9/17 GUARDIANSHIP	1,402.50-	0027.10/ GUARDIANSHIP MI
00726075			DAD - Adult Protective Sr	41910	EASTERSEALS SOUTHEAST WISCONSIN	17033764	9/17 GUARDIANSHIP	5,508.00-	0025.00/ GUARDIANSHIP DD
Check Number 00726075 Total								8,149.00-	
00726076	00411	DPW	Facilities-KCSB Capital	19580	EVANS ASSOCIATES LLC	17032867	8805	12,580.00-	COMMUNITY TOWER
Check Number 00726076 Total								12,580.00-	
00726080	00100		Div. of Facilities- Civic	19400	JUST SERVICE INC	17032869	20166	4,785.51-	NEW COOLING TOWER
00726080			Div. of Facilities- Civic	19400	JUST SERVICE INC	17032870	20167	1,459.62-	NEW COOLING SYSTEM
00726080	00411		Facilities Capital	19480	JUST SERVICE INC	17032868	20165	8,330.00-	INSTALLATION CHEMICAL TREATME
Check Number 00726080 Total								14,575.13-	
00726081	00711		Highway - FA Projects	33580	K SINGH & ASSOCIATES INC	17032813	8530-09-17	19,935.73-	CTH H & BAIN STATION ROUNDABO
Check Number 00726081 Total								19,935.73-	
00726089	00225	DHS	HUD Grant	41210	MATSEN HOME IMPROVEMENTS	17033828	185	7,533.30-	PRJ# 114118-114120
00726089			HUD Grant	41210	MATSEN HOME IMPROVEMENTS	17033829	183	3,540.00-	PRJ# 214129
00726089			HUD Grant	41210	MATSEN HOME IMPROVEMENTS	17033830	181	9,100.00-	PRJ# 214081-214082
00726089			HUD Grant	41210	MATSEN HOME IMPROVEMENTS	17033830	181	24,522.00-	PRJ# 214081-214082
Check Number 00726089 Total								44,695.30-	
00726092	00600		Brookside-Nursing	42140	MJ CARE INC	17032480	1476511	589.48-	0917 MANAGED CARE OT
00726092			Brookside-Nursing	42140	MJ CARE INC	17032480	1476511	591.48-	0917 MED B PT
00726092			Brookside-Nursing	42140	MJ CARE INC	17032480	1476511	915.88-	0917 MED B OT

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00726092	00600	DHS	Brookside-Nursing	42140	MJ CARE INC	17032480	1476511	947.35-	0917 MANAGED CARE ST
00726092			Brookside-Nursing	42140	MJ CARE INC	17032480	1476511	1,134.98-	0917 MED ADV ST
00726092			Brookside-Nursing	42140	MJ CARE INC	17032480	1476511	1,372.25-	0917 MANAGED CARE PT
00726092			Brookside-Nursing	42140	MJ CARE INC	17032480	1476511	5,357.71-	0917 MED A ST
00726092			Brookside-Nursing	42140	MJ CARE INC	17032480	1476511	5,826.63-	0917 OUTPATIENT B
00726092			Brookside-Nursing	42140	MJ CARE INC	17032480	1476511	5,881.25-	0917 MED ADV OT
00726092			Brookside-Nursing	42140	MJ CARE INC	17032480	1476511	9,048.38-	0917 MED ADV PT
00726092			Brookside-Nursing	42140	MJ CARE INC	17032480	1476511	9,221.72-	0917 INSURANCE INPATIENT B
00726092			Brookside-Nursing	42140	MJ CARE INC	17032480	1476511	23,718.03-	0917 MED A OT
00726092			Brookside-Nursing	42140	MJ CARE INC	17032480	1476511	32,165.86-	0917 MED A PT
Check Number 00726092 Total								96,771.00-	
00726094	00711	DPW	Highway - FA Projects	33580	MUSSON BROTHERS INC	17032809	CTH H & BAIN ST RD	24,771.90-	CTH H & BAIN STATION RD
00726094			Highway - FA Projects	33580	MUSSON BROTHERS INC	17032819	CTH BAIN ST RD	153,656.19-	CTH H & BAIN STATION RD
Check Number 00726094 Total								178,428.09-	
00726095	00605	DHS	Brookside-Capital Outlay	42310	NIKKI BENDER AND COMPANY	17033863	0815-1	12,850.00-	ARTWORK - BROOKSIDE
Check Number 00726095 Total								12,850.00-	
00726099	00711	DPW	Highway - County Trunk Ma	33180	R A SMITH INC	17032862	133217	20,022.17-	CTH S PHASE 2 CAPACITY EXPANS
Check Number 00726099 Total								20,022.17-	
00726100	00200	DHS	W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17033665	WORKIT TECHHIRE 9/2017	6,842.40-	1140.72/WORKIT-TECHHIRE 9/17
Check Number 00726100 Total								6,842.40-	
00726102	00600		Brookside-Administration	42130	ROESCHENS OMNICARE PHARMACY	17032486	2355767	869.65-	0917 PHARMACIST FEE
00726102			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17032486	2355767	280.52-	0917 MANAGED CARE IV
00726102			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17032486	2355767	4,630.33-	0917 MEDICARE IV
00726102			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17032486	2355767	5,830.27-	0917 RX HOUSE SUPPLY
00726102			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17032486	2355767	17,879.53-	0917 MANAGED CARE RX
00726102			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17032486	2355767	24,978.22-	0917 MEDICARE RX
Check Number 00726102 Total								54,468.52-	
00726104	00605		Brookside-Capital Outlay	42310	SCHROEDER SOLUTIONS	17033636	17-100542FINAL	3,006.56	LESS RENTAL FURNITURE
00726104			Brookside-Capital Outlay	42310	SCHROEDER SOLUTIONS	17033636	17-100542FINAL	8,410.80-	
00726104			Brookside-Capital Outlay	42310	SCHROEDER SOLUTIONS	17033636	17-100542FINAL	13,237.35-	
Check Number 00726104 Total								18,641.59-	
00726108	00200		DHS - Administration	51010	STATE OF WI - DEPT OF CORRECTIONS	17033667	410-2289	37,784.00-	0105.00/MUNI000372 9/2017

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 00726108 Total								37,784.00-	
00726109	00100	DPW	Div. of Facilities- Civic	19400	SUBURBAN ELEVATOR OF WISCONSIN	17033091	3877	2,681.76-	SERVICE JULY-SEPT 2017
00726109			Div. of Facilities- KCSB	19520	SUBURBAN ELEVATOR OF WISCONSIN	17033090	3717	3,300.00-	REPLACE VALVE
Check Number 00726109 Total								5,981.76-	
00726110	00711		Highway - County Trunk Ma	33180	SUPERWESTERN	17032815	2017210-V2	4,462.35-	CTH W - NEW MUNSTER
00726110			Highway - County Trunk Ma	33180	SUPERWESTERN	17032816	2017210-V1	3,954.56-	CTH W - NEW MUNSTER
Check Number 00726110 Total								8,416.91-	
00726112	00200	DHS	Aging & Dis Srvs Mental H	41920	TREMPEALEAU COUNTY HEALTH CARE CEN	17033760	9/17 AFH	7,632.60-	0034.11/ AFH BCA
00726112			Aging & Dis Srvs Mental H	41920	TREMPEALEAU COUNTY HEALTH CARE CEN	17033761	9/17 AFH	7,421.10-	0034.11/ AFH BCA
00726112			Aging & Dis Srvs Mental H	41920	TREMPEALEAU COUNTY HEALTH CARE CEN	17033763	9/17 IMD	44,016.04-	0034.40/ IMD BCA
Check Number 00726112 Total								59,069.74-	
00726113	00100	DOA	Division of Information T	14400	TYLER TECHNOLOGIES INC	17033784	045-184417	13,288.00-	0001274-ANNUAL MAINTENANCE
Check Number 00726113 Total								13,288.00-	
00726118	00600	DHS	Brookside-Administration	42130	WI DEPT OF HEALTH SERVICES	17032488	OCT17	24,480.00-	OCTOBER STATE BED TAX
Check Number 00726118 Total								24,480.00-	
00726119			Brookside-Nursing	42140	WISCONSIN DIAGNOSTIC LABORATORIES	17032489	7243.31	490.19-	0817 MANAGED CARE OTHER
00726119			Brookside-Nursing	42140	WISCONSIN DIAGNOSTIC LABORATORIES	17032489	7243.31	580.78-	0817 MEDICARE ADV
00726119			Brookside-Nursing	42140	WISCONSIN DIAGNOSTIC LABORATORIES	17032489	7243.31	3,136.45-	0817 MED A
00726119			Brookside-Nursing	42140	WISCONSIN DIAGNOSTIC LABORATORIES	17032490	7243.33	60.00-	0917 MISC. SERVICES
00726119			Brookside-Nursing	42140	WISCONSIN DIAGNOSTIC LABORATORIES	17032490	7243.33	616.60-	0917 MANAGED CARE OTHER
00726119			Brookside-Nursing	42140	WISCONSIN DIAGNOSTIC LABORATORIES	17032490	7243.33	629.79-	0917 MED ADV
00726119			Brookside-Nursing	42140	WISCONSIN DIAGNOSTIC LABORATORIES	17032490	7243.33	2,020.59-	0917 MEDICARE A
Check Number 00726119 Total								7,534.40-	
00726125	00202		DHS Central Services	53970	RESERVE ACCOUNT	17033928	1125 MTR 32826216 10/18	15,000.00-	2983.00/1125 MTR #32826216
Check Number 00726125 Total								15,000.00-	
00726185	00200		Human Services Working Ac	53990	CATHOLIC CHARITIES	17034441	AFSPEC	5,044.32-	090117 093017 0000131451
Check Number 00726185 Total								5,044.32-	

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00726186	00200	DHS	Human Services Working Ac	53990	CHOICES TO CHANGE	17034443	GRPOTHR	6,040.80-	090117 093017 0000125549
Check Number 00726186 Total								6,040.80-	
00726193			Human Services Working Ac	53990	KHDS INC	17034422		13,982.96-	See distribution enclosure
Check Number 00726193 Total								13,982.96-	
00726195			Human Services Working Ac	53990	LAD LAKE INC.	17034415	AI	10,685.40-	090117 093017 0000132987
Check Number 00726195 Total								10,685.40-	
00726196			Human Services Working Ac	53990	OCONOMOWOC DEVELPMEN	17034416	AI	13,180.20-	090117 093017 0000124452
00726196			Human Services Working Ac	53990	OCONOMOWOC DEVELPMEN	17034417	AIVEPA	2,900.00-	090117 093017 0000124452
00726196			Human Services Working Ac	53990	OCONOMOWOC DEVELPMEN	17034418	AI	10,923.30-	090117 093017 0000131688
00726196			Human Services Working Ac	53990	OCONOMOWOC DEVELPMEN	17034419	AI	10,923.30-	090117 093017 0000146889
Check Number 00726196 Total								37,926.80-	
00726198			Human Services Working Ac	53990	PLEASANT PRAIRIE, VILLAGE OF	17034420	POSTRE	4,911.00-	052217 092917 0000149699
00726198			Human Services Working Ac	53990	PLEASANT PRAIRIE, VILLAGE OF	17034421	POSTRE	4,911.00-	052217 092917 0000149828
Check Number 00726198 Total								9,822.00-	
00726199			Human Services Working Ac	53990	POSITIVE ALTERNATIVE	17034431	GRPOTHR	6,510.00-	090117 093017 0000149261
Check Number 00726199 Total								6,510.00-	
00726200			Human Services Working Ac	53990	RACINE COUNTY, ACE	17034432	ACE	1,980.00-	092017 093017 0000120464
00726200			Human Services Working Ac	53990	RACINE COUNTY, ACE	17034433	ACE	5,400.00-	090117 093017 0000134445
00726200			Human Services Working Ac	53990	RACINE COUNTY, ACE	17034434	ACE	5,400.00-	090117 093017 0000136401
00726200			Human Services Working Ac	53990	RACINE COUNTY, ACE	17034435	ACE	1,260.00-	090117 090817 0000142837
00726200			Human Services Working Ac	53990	RACINE COUNTY, ACE	17034436	ACE	5,400.00-	090117 093017 0000143054
Check Number 00726200 Total								19,440.00-	
00726201			Human Services Working Ac	53990	REVIVE YOUTH AND	17034437	GRPOTHR	884.04-	090817 091117 0000120464
00726201			Human Services Working Ac	53990	REVIVE YOUTH AND	17034438	GRPOTHR	6,630.30-	090117 093017 0000122746
00726201			Human Services Working Ac	53990	REVIVE YOUTH AND	17034439	GRPOTHR	6,630.30-	090117 093017 0000148156
Check Number 00726201 Total								14,144.64-	
00726204			Human Services Working Ac	53990	SIERRA GROUP HOME	17034423	GRPOTHR	5,988.00-	090117 093017 0000119670
00726204			Human Services Working Ac	53990	SIERRA GROUP HOME	17034424	GRPOTHR	5,988.00-	090117 093017 0000119872
00726204			Human Services Working Ac	53990	SIERRA GROUP HOME	17034425	GRPOTHR	5,988.00-	090117 093017 0000125439

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00726204	00200	DHS	Human Services Working Ac	53990	SIERRA GROUP HOME	17034426	GRPOTHR	5,988.00-	090117 093017 0000140959
00726204			Human Services Working Ac	53990	SIERRA GROUP HOME	17034427	GRPOTHR	5,988.00-	090117 093017 0000144332
Check Number 00726204 Total								29,940.00-	
00726327	00202		County Mail Services	53971	RESERVE ACCOUNT	17034300	RMRS #43540913 10/18/17	30,000.00-	2993.00/RMRS #43540913 PSB
Check Number 00726327 Total								30,000.00-	
00726419	00100	DPW	Division of Parks & Recre	65100	WE ENERGIES	17034392	4496575738 GROUP BILL	1,470.92-	4496 575 738 GROUP BILL
00726419			Dog Parks	65190	WE ENERGIES	17034391	3891682833	62.43-	3891-682-833 acct number
00726419	00640		Golf Course Division	64100	WE ENERGIES	17034393	2445649429 GROUP BILL	1,284.41-	2445-649-429 GROUP BILL
00726419			Golf Course Division	64100	WE ENERGIES	17034393	2445649429 GROUP BILL	1,295.06-	2445-649-429 GROUP BILL
00726419			Golf Course Division	64100	WE ENERGIES	17034393	2445649429 GROUP BILL	2,895.84-	2445-649-429 GROUP BILL
00726419			Golf Course Division	64100	WE ENERGIES	17034393	2445649429 GROUP BILL	10,309.97-	2445-649-429 GROUP BILL
Check Number 00726419 Total								17,318.63-	
00726619	00260	DPD	Revolving Pre-Development	18290	EXCEL ARCHITECTS-ENGINEERS-SURVEYO	17033989	56753	8,175.00-	LOMR Kilbourn Ditch
Check Number 00726619 Total								8,175.00-	
00726621	00605	DHS	Brookside-Capital Outlay	42310	WE ENERGIES	17033892	4856427162 SEPT	17,487.62-	ACCT#4856-427-162 083117-1002
Check Number 00726621 Total								17,487.62-	
00726622	00100	DPW	Div. of Facilities- KCSB	19520	A & R DOOR SERVICE INC	17033899	75446	7,212.00-	PSB - KITCHEN DOOR
Check Number 00726622 Total								7,212.00-	
00726626	00411	DOA	Info. Technology Capital	14480	CABLECOM LLC	17034480	34190	9,717.62-	0001277-PSB FIBER RELOCATION
Check Number 00726626 Total								9,717.62-	
00726629	00100	DPW	Division of Parks & Recre	65100	CONSERV FS INC	17034297	60013178	1,350.00-	LEGEND DIXIE GREE TALL FESCUE
00726629	00640		Golf Course Division	64100	CONSERV FS INC	17034298	111004347	1,233.51-	GAS AND DIESEL
00726629			Golf Course Division	64100	CONSERV FS INC	17034299	106006247	1,619.51-	GAS AND DIESEL
00726629			Golf Course Division	64100	CONSERV FS INC	17034314	111004283	1,631.20-	GAS AND DIESEL
Check Number 00726629 Total								5,834.22-	
00726631	00200	DHS	W2 Revenue	53570	DYNAMIC WORKFORCE SOLUTIONS	17034383	CNC BOOTCAMP 9/2017	1,925.00-	1140.46/CNC BOOTCAMP 9/2017
00726631			W2 Revenue	53570	DYNAMIC WORKFORCE SOLUTIONS	17034399	WAGE$-REG APP 9/17	5,867.93-	1140.45/WAGE$-REG APP 9/2017
Check Number 00726631 Total									

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
								7,792.93-	
00726637	00100	DOA	DOA - Administrative Serv	15140	JBM PATROL & PROTECTION CORPORATIO	17034251	162505	6,695.81-	SEPT 2017 COURTHOUSE SECURITY
Check Number 00726637 Total								6,695.81-	
00726638	00425	DPW	CAP Proj.-PubSfty Bldg Re	76390	KPH CONSTRUCTION	17034022	3	80,577.54-	SHERIFF'S STORAGE BLDG
Check Number 00726638 Total								80,577.54-	
00726641	00100		Div. of Facilities- Civic	19400	MICRO-TEL INC	17034346	17-1221000	227.87-	0001266-MICRO CALL MOL
00726641			Div. of Facilities- Civic	19400	MICRO-TEL INC	17034346	17-1221000	297.98-	0001266-MICRO CALL PRE-TRIAL
00726641			Div. of Facilities- Civic	19400	MICRO-TEL INC	17034346	17-1221000	300.90-	0001266-MICRO CALL KCAB
00726641			Div. of Facilities- Civic	19400	MICRO-TEL INC	17034346	17-1221000	403.15-	0001266-MICRO CALL KCC
00726641			Div. of Facilities- Civic	19400	MICRO-TEL INC	17034346	17-1221000	446.97-	0001266-MICRO CALL KCCH
00726641			Div. of Facilities- KCSB	19520	MICRO-TEL INC	17034346	17-1221000	1,133.49-	0001266-MICRO CALL PSB
00726641		SHF	Sheriff - KCCSU	21170	MICRO-TEL INC	17034346	17-1221000	26.29-	0001266-MICRO CALL KDOG
00726641			Sheriff - KCDC	21310	MICRO-TEL INC	17034346	17-1221000	388.54-	0001266-MICRO CALL KCDC
00726641		DPW	Division of Parks & Recre	65100	MICRO-TEL INC	17034346	17-1221000	23.27-	0001266-MICRO CALL GOLF
00726641	00202	DHS	Div. of Fac.-Human Servs.	53985	MICRO-TEL INC	17034346	17-1221000	1,557.21-	2995.00/TELECOMMUNICATIONS
00726641	00600		Brookside-Administration	42130	MICRO-TEL INC	17034346	17-1221000	169.44-	0001266-MICRO CALL BCC
00726641			Brookside-Administration	42130	MICRO-TEL INC	17034346	17-1221000	449.89-	0001266-MICRO CALL RES BCC
Check Number 00726641 Total								5,425.00-	
00726642	00700	DPW	Machinery & Equipment	31100	MIDWEST FINISHING SYSTEMS INC	17033957	0157729-IN	5,257.40-	BLACKJACK, FREIGHT
Check Number 00726642 Total								5,257.40-	
00726643	00100	MEX	Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	17034412	101317	12,000.00-	REFERRAL AUTOPSY (8)
00726643			Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	17034413	101617	3,000.00-	REFERRAL AUTOPSY (2)
Check Number 00726643 Total								15,000.00-	
00726645		CBD	County Board	11100	OFFICE DEPOT (REMIT TO)	17034414	8571116	63.00-	SEPT 2017 OFFICE SUPPLIES
00726645		CRT	Circuit Court	12100	OFFICE DEPOT (REMIT TO)	17034414	8571116	1,153.00-	SEPT 2017 OFFICE SUPPLIES
00726645		JVI	Juvenile Intake Services	12820	OFFICE DEPOT (REMIT TO)	17034414	8571116	74.77-	SEPT 2017 OFFICE SUPPLIES
00726645		EXC	Office of the County Exec	13100	OFFICE DEPOT (REMIT TO)	17034414	8571116	266.88-	SEPT 2017 OFFICE SUPPLIES
00726645		CLK	County Clerk	14100	OFFICE DEPOT (REMIT TO)	17034414	8571116	41.70-	SEPT 2017 OFFICE SUPPLIES
00726645		DOA	Division of Information T	14400	OFFICE DEPOT (REMIT TO)	17034414	8571116	39.08	SEPT 2017 OFFICE SUPPLIES
00726645			DOA - Administrative Serv	15140	OFFICE DEPOT (REMIT TO)	17034414	8571116	147.00-	SEPT 2017 OFFICE SUPPLIES
00726645		TRS	Treasurer	15600	OFFICE DEPOT (REMIT TO)	17034414	8571116	120.03-	SEPT 2017 OFFICE SUPPLIES
00726645		DAT	District Attorney	16100	OFFICE DEPOT (REMIT TO)	17034414	8571116	394.61-	SEPT 2017 OFFICE SUPPLIES
00726645		CSL	Corporation Counsel	16400	OFFICE DEPOT (REMIT TO)	17034414	8571116	317.34-	SEPT 2017 OFFICE SUPPLIES
00726645		ROD	Register of Deeds	17100	OFFICE DEPOT (REMIT TO)	17034414	8571116	210.50-	SEPT 2017 OFFICE SUPPLIES
00726645			Division of Land Informat	17200	OFFICE DEPOT (REMIT TO)	17034414	8571116	330.58-	SEPT 2017 OFFICE SUPPLIES
00726645		DPD	DPD - Dept of Plan/Dev	18280	OFFICE DEPOT (REMIT TO)	17034414	8571116	167.29-	SEPT 2017 OFFICE SUPPLIES
00726645		SHF	Sheriff - Administration	21100	OFFICE DEPOT (REMIT TO)	17034414	8571116	64.78-	SEPT 2017 OFFICE SUPPLIES

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00726645	00100	SHF	Sheriff - Pre-Trial	21110	OFFICE DEPOT (REMIT TO)	17034414	8571116	1,604.64-	SEPT 2017 OFFICE SUPPLIES
00726645			Sheriff - Patrol	21130	OFFICE DEPOT (REMIT TO)	17034414	8571116	418.45-	SEPT 2017 OFFICE SUPPLIES
00726645			Sheriff - Detective Burea	21140	OFFICE DEPOT (REMIT TO)	17034414	8571116	403.48-	SEPT 2017 OFFICE SUPPLIES
00726645			Sheriff - Services	21150	OFFICE DEPOT (REMIT TO)	17034414	8571116	24.81-	SEPT 2017 OFFICE SUPPLIES
00726645			Sheriff - KCCSU	21170	OFFICE DEPOT (REMIT TO)	17034414	8571116	85.33-	SEPT 2017 OFFICE SUPPLIES
00726645			Sheriff - KCDC	21310	OFFICE DEPOT (REMIT TO)	17034414	8571116	535.04-	SEPT 2017 OFFICE SUPPLIES
00726645			Emergency Management	24100	OFFICE DEPOT (REMIT TO)	17034414	8571116	91.62-	SEPT 2017 OFFICE SUPPLIES
00726645		DPW	Division of Parks & Recre	65100	OFFICE DEPOT (REMIT TO)	17034414	8571116	27.99-	SEPT 2017 OFFICE SUPPLIES
00726645		UWX	University Extension Prog	67100	OFFICE DEPOT (REMIT TO)	17034414	8571116	360.83-	SEPT 2017 OFFICE SUPPLIES
00726645	00202	DHS	DHS Central Services	53970	OFFICE DEPOT (REMIT TO)	17034414	8571116	155.55-	SEPT 2017 OFFICE SUPPLIES
00726645			DHS Central Services	53970	OFFICE DEPOT (REMIT TO)	17034414	8571116	3,593.85-	SEPT 2017 OFFICE SUPPLIES
00726645	00600		Brookside-Administration	42130	OFFICE DEPOT (REMIT TO)	17034414	8571116	991.49-	SEPT 2017 OFFICE SUPPLIES
00726645	00640	DPW	Golf Course Division	64100	OFFICE DEPOT (REMIT TO)	17034414	8571116	50.45-	SEPT 2017 OFFICE SUPPLIES
00726645	00700		Machinery & Equipment	31100	OFFICE DEPOT (REMIT TO)	17034414	8571116	149.59-	SEPT 2017 OFFICE SUPPLIES
Check Number 00726645 Total								11,805.52-	
00726648	00200	DHS	W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17034338	WTW 9/2017	6,899.08-	1500.70/RACINE WTW 9/17
00726648			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17034339	WIOA 9/2017	66,229.27-	1140.70/YTH/ADULT 9/17
00726648			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17034340	WIOA ADM/DLW 9/2017	67,027.54-	1140.70/ADM/DLW 9/17
00726648			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17034341	WIOA RAPID RESPONSE 9/1	4,550.97-	1300.70/WIOA RAPID RESP 9/17
00726648			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17034384	TRNG RECRUITMENT 9/17	7,125.00-	1140.71/GATEWAY TRNG 9/17
Check Number 00726648 Total								151,831.86-	
00726649	00280	SHF	Sheriff Equitable Sharing	21260	RAY O HERRON CO INC	17034467	1743904	23,452.80-	REPLACE CK #724220
Check Number 00726649 Total								23,452.80-	
00726653	00600	DHS	Brookside-Dietary	42160	UNIDINE	17033891	19235	5,164.30-	0917 SERVICE 082617-092917
00726653			Brookside-Dietary	42160	UNIDINE	17033891	19235	37,903.55-	0917 SERVICE 082617-092917
00726653			Brookside-Dietary	42160	UNIDINE	17033891	19235	47,514.54-	0917 SERVICE 082617-092917
Check Number 00726653 Total								90,582.39-	
00726654	00100	MEX	Office of the Medical Exa	12700	UNITED HOSPITAL SYSTEM, INC	17034295	101217-1	7,867.24-	M.E. RENT OCTOBER 2017
Check Number 00726654 Total								7,867.24-	
00726819	00110	DOA	Health Insurance	15150	AIG BENEFIT SOLUTIONS	17034304	NOVEMBER 17	17,408.46-	NOV TRANSPLANT RIDER
Check Number 00726819 Total								17,408.46-	
00726821	00711	DPW	Highway - County Trunk Ma	33180	CORRE INC	17034598	4105	6,891.45-	CTH A - CTH KR
Check Number 00726821 Total								6,891.45-	

Post Audit Payments Over $5000.00
by Payment/Fund/Business Unit
October 6, 2017 through November 9, 2017

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00726822	00700	DPW	Machinery & Equipment	31100	E H WOLF & SONS INC	17035202	149144	17,575.45-	
Check Number 00726822 Total								17,575.45-	
00726826	00411	DOA	Info. Technology Capital	14480	GOVERNMENT FINANCE OFFICERS ASSN G	17035297	2865414	40,000.00-	1077-ERP-TASK 2-DELIVER 2-2
Check Number 00726826 Total								40,000.00-	
00726827	00225	DHS	FPRH-Family Planning	41370	HEALTHFIRST NETWORK INC	17035248	HF20170930	10,750.00-	SEPT 17 FAMILY PLANNING
Check Number 00726827 Total								10,750.00-	
00726828	00100	SHF	Sheriff - KCCSU	21170	KENOSHA POLICE DEPARTMENT, CITY OF	17035346	HIDTAQTR2	3,648.68-	REIMB HIDTA O/T-2ND QTR
00726828			Sheriff - KCCSU	21170	KENOSHA POLICE DEPARTMENT, CITY OF	17035347	HIDTAQTR3	7,337.29-	REIMB HIDTA O/T-3RD QTR
Check Number 00726828 Total								10,985.97-	
00726834		BAL	General Fund	100	PARK PLACE TECHNOLOGIES (REMIT TO)	17035298	D4355M-I143993	16,756.38-	1283-MAINT CONTR JAN-SEP 2018
00726834		DOA	Division of Information T	14400	PARK PLACE TECHNOLOGIES (REMIT TO)	17035298	D4355M-I143993	5,585.46-	1283-MAINT CONTR OCT-DEC 2017
Check Number 00726834 Total								22,341.84-	
00726835		DPW	Division of Parks & Recre	65100	PRINGLE NATURE CENTER	17035308	10012017-12312017	6,250.00-	PROGRAM AND STAFFING
Check Number 00726835 Total								6,250.00-	
00726837	00425		CAP Proj.-PubSfty Bldg Re	76390	RILEY CONSTRUCTION CO	17035200	617702-4	608,281.87-	PSB & FMB
00726837			CAP Proj.-PubSfty Bldg Re	76390	RILEY CONSTRUCTION CO	17035201	617702-5	882,284.74-	PSB & FMB
Check Number 00726837 Total								1,490,566.61-	
00726842	00100	SHF	Sheriff - Pre-Trial	21110	UNITED HOSPITAL SYSTEM, INC	17035349	SH102517A	7,050.37-	MEDICAL SERVICES
Check Number 00726842 Total								7,050.37-	
00726845	00225	DHS	HUD Grant	41210	WEATHERIZATION SERVICES LLC	17035249	2656	1,773.34-	PRJ# 114139/140
00726845			HUD Grant	41210	WEATHERIZATION SERVICES LLC	17035250	2645	155.00-	HH 214109
00726845			HUD Grant	41210	WEATHERIZATION SERVICES LLC	17035250	2645	8,983.33-	PRJ# 214109
Check Number 00726845 Total								10,911.67-	
00726846	00100	DAT	District Attorney	16100	WI DEPT OF ADMINISTRATION	17035196	475-251	16,744.70-	SFY18-1ST QTR IVE REIMBURSE
Check Number 00726846 Total									

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
								16,744.70-	
00726873		SHF	Sheriff - Pre-Trial	21110	GORDON FOOD SERVICE (REMIT TO)	17035390	SH102017	14.00	CREDIT 7613115
00726873			Sheriff - Pre-Trial	21110	GORDON FOOD SERVICE (REMIT TO)	17035390	SH102017	396.81-	180996811/JAIL FOOD-OCT
00726873			Sheriff - Pre-Trial	21110	GORDON FOOD SERVICE (REMIT TO)	17035390	SH102017	645.01-	181317767/JAIL FOOD-OCT
00726873			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17035391	935059229	41.84-	KCDC FOOD-OCT
00726873			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17035392	935059364	30.22-	KCDC FOOD-OCT
00726873			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17035393	KCDC102017	77.02	CREDIT 10500182
00726873			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17035393	KCDC102017	166.20-	181059476/KCDC FOOD-OCT
00726873			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17035393	KCDC102017	274.00-	181473968/KCDC FOOD-OCT
00726873			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17035393	KCDC102017	538.13-	181379626/KCDC FOOD-OCT
00726873			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17035393	KCDC102017	552.23-	181541417/KCDC FOOD-OCT
00726873			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17035393	KCDC102017	579.71-	181379627/KCDC FOOD-OCT
00726873			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17035393	KCDC102017	710.60-	181541413/KCDC FOOD-OCT
00726873			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17035393	KCDC102017	1,364.84-	180994764/KCDC FOOD-OCT
00726873			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17035393	KCDC102017	1,606.72-	181218531/KCDC FOOD-OCT
00726873			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17035393	KCDC102017	1,862.17-	181059475/KCDC FOOD-OCT
Check Number 00726873 Total								8,677.46-	
00727036	00200	DHS	Human Services Working Ac	53990	BOYS TOWN BEHAVIOR	17036658	AI	16,151.00-	100117 103117 0000127559
Check Number 00727036 Total								16,151.00-	
00727052			Human Services Working Ac	53990	CATHOLIC CHARITIES	17036510	AFSPEC	35,723.60-	100117 103117 0000131451
Check Number 00727052 Total								35,723.60-	
00727061			Human Services Working Ac	53990	COMM CARE RESOURCES	17036282		63,088.02-	See distribution enclosure
Check Number 00727061 Total								63,088.02-	
00727128			Human Services Working Ac	53990	HANZALIK MEO, ELLEN	17036535	AFSPEC	1,100.00-	100117 103117 0000137836
00727128			Human Services Working Ac	53990	HANZALIK MEO, ELLEN	17036536	AFSPEC	256.00-	090117 093017 0000137836
00727128			Human Services Working Ac	53990	HANZALIK MEO, ELLEN	17036537	AFSPEC	1,000.00-	100117 103117 0000141184
00727128			Human Services Working Ac	53990	HANZALIK MEO, ELLEN	17036538	AFSPEC	1,372.00-	100117 103117 0000144226
00727128			Human Services Working Ac	53990	HANZALIK MEO, ELLEN	17036539	AFSPEC	1,420.00-	100117 103117 0000144287
Check Number 00727128 Total								5,148.00-	
00727166			Human Services Working Ac	53990	KHDS INC	17036245		124,305.07-	See distribution enclosure
Check Number 00727166 Total								124,305.07-	
00727318			Human Services Working Ac	53990	YOUTH VILLAGES INC	17036716	AI	17,050.00-	100117 103117 0000136465
Check Number 00727318 Total									

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
								17,050.00-	
00727424	00500	BAL	Agency Fund	500	WISCONSIN LAND INFORMATION PROGRAM	17035727	OCTOBER 2017	14,616.00-	
Check Number 00727424 Total								14,616.00-	
00727425	00100	ROD	Division of Land Informat	17200	SE WI REGIONAL PLAN COMMISSION S	17035478	030946	28,595.50-	3RD & 4TH QTR 2017 SERVICES
Check Number 00727425 Total								28,595.50-	
00727426	00700	DPW	Machinery & Equipment	31100	ASPHALT CONTRACTORS INC.	17035502	217613	288.98-	ASPHALT
00727426			Machinery & Equipment	31100	ASPHALT CONTRACTORS INC.	17035502	217613	700.79-	RANDALL DRAINAGE
00727426			Machinery & Equipment	31100	ASPHALT CONTRACTORS INC.	17035502	217613	10,392.66-	WHEATLAND
Check Number 00727426 Total								11,382.43-	
00727427			Machinery & Equipment	31100	AVALON PETROLEUM CO	17032846	373876	16,488.00-	
Check Number 00727427 Total								16,488.00-	
00727428	00411	SHF	Sheriff-Bonded Capital	21280	BAYCOM INC (REMIT TO)	17035743	EQUIPINV_010757	200.00	DISCOUNT
00727428			Sheriff-Bonded Capital	21280	BAYCOM INC (REMIT TO)	17035743	EQUIPINV_010757	596.00-	WIRELESS UPLOAD ANTENNA
00727428			Sheriff-Bonded Capital	21280	BAYCOM INC (REMIT TO)	17035743	EQUIPINV_010757	19,580.00-	PANASONIC ARBITRATOR KIT
Check Number 00727428 Total								19,976.00-	
00727430	00200	DHS	Comprehensive Community S	53740	CHILDRENS BEHAVORIAL HEALTH SERVIC	17035448	CCS-CBHS 9/2017	10,549.52-	0796.00/CCS-CBHS 9/2017
Check Number 00727430 Total								10,549.52-	
00727433	00411	DPW	Facilities Capital	19480	DAVID L HANSON & ASSC INC	17035417	FINAL INVOICE #4	2,205.00-	COURTHOUSE FIRE ALARM UPGRADE
00727433			Facilities-KCSB Capital	19580	DAVID L HANSON & ASSC INC	17035418	PSB GENERATOR	4,906.00-	PSB GENERATOR PROJECT
Check Number 00727433 Total								7,111.00-	
00727434	00600	DHS	Brookside-Nursing	42140	FITZSIMMONS HOSPITAL SERVICES	17035340	39754	1,853.50-	ACCT#19102-01
00727434			Brookside-Nursing	42140	FITZSIMMONS HOSPITAL SERVICES	17035341	37842	3,432.25-	ACCT#19102-01
Check Number 00727434 Total								5,285.75-	
00727440	00100	DOA	Div. of HR - Countywide	14310	LIVING AS A LEADER	17035312	LAAL11273	3,375.00-	Leader TR-BB-TC 1
00727440			Div. of HR - Countywide	14310	LIVING AS A LEADER	17035574	LAAL11309	6,622.66-	Leader10/11-10/25
Check Number 00727440 Total								9,997.66-	

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00727445	00711	DPW	Highway - County Trunk Ma	33180	PRO ELECTRIC INC	17035509	5252	22,831.14-	CTH H & CTH K
Check Number 00727445 Total								22,831.14-	
00727446			Highway - FA Projects	33580	R A SMITH INC	17035510	133549	1,939.00-	CTH H & BAIN STATION RD
00727446			Highway - FA Projects	33580	R A SMITH INC	17035511	133547	3,515.75-	CTH JF (259TH AVE TO STH 83)
Check Number 00727446 Total								5,454.75-	
00727454	00100	JVI	Juvenile Intake Services	12820	WASHINGTON COUNTY TREASURER	17035571	12235	13,560.00-	OCT SEC DET 113 BEDS @ $120EA
Check Number 00727454 Total								13,560.00-	
00727455	00200	DHS	W2 Revenue	53570	WI WORKFORCE DEVELOPMENT ASSN	17035453	201701	6,736.00-	1130.10/SE-WDA DUES 7/17-6/18
Check Number 00727455 Total								6,736.00-	
00727466	00100	BAL	General Fund	100	KENOSHA TREASURER, CITY OF	17036788	OCT SPECIALS - 2017	7,621.01-	OCT SPECIALS INTEREST
00727466			General Fund	100	KENOSHA TREASURER, CITY OF	17036788	OCT SPECIALS - 2017	30,798.34-	OCT SPECIALS COLLECTION
Check Number 00727466 Total								38,419.35-	
00727470			General Fund	100	SALEM, TOWN OF	17036780	OCT SPECIALS - 2017	1,085.66-	OCT SPECIALS INTEREST
00727470			General Fund	100	SALEM, TOWN OF	17036780	OCT SPECIALS - 2017	4,582.38-	OCT SPECIALS COLLECTION
Check Number 00727470 Total								5,668.04-	
17001316	00225	DHS	HUD Grant	41210	A-1 CONTRACTING LLC ***EFT***	17031914	114135-114136	1,100.00-	HH 114135/36
17001316			HUD Grant	41210	A-1 CONTRACTING LLC ***EFT***	17031914	114135-114136	16,300.00-	HUD 114135/36
17001316			HUD Grant	41210	A-1 CONTRACTING LLC ***EFT***	17031915	214065 214066	50.00-	HH 214065/66
17001316			HUD Grant	41210	A-1 CONTRACTING LLC ***EFT***	17031915	214065 214066	23,450.00-	HUD 214065/66
Check Number 17001316 Total								40,900.00-	
17001319	00100	SHF	Sheriff - Pre-Trial	21110	ALDERMAN & SONS INC. ***EFT***(REM	17032006	SH092017	3,608.26-	SKIM MILK IN 1/2 PINTS
17001319			Sheriff - KCDC	21310	ALDERMAN & SONS INC. ***EFT***(REM	17032007	KCDC092017	176.12-	2% MILK IN GALLONS
17001319			Sheriff - KCDC	21310	ALDERMAN & SONS INC. ***EFT***(REM	17032007	KCDC092017	5,913.27-	SKIM MILK IN 1/2 PINTS
Check Number 17001319 Total								9,697.65-	
17001320	00200	DHS	Comprehensive Community S	53740	AMRI COUNSELING SERVICES ***EFT***	17031824	CCS-AMRI 8/2017	6,379.10-	0796.30/CCS-AMRI 8/2017
Check Number 17001320 Total								6,379.10-	

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
17001321	00100	DOA	Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17031917	48427	7,859.50-	HEALTH DEPT
17001321			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17031918	48426	4,766.00-	HEALTH DEPT
Check Number 17001321 Total								12,625.50-	
17001323	00225	DHS	HUD Grant	41210	BEST VINYL WINDOW PRODUCTS ***EFT*	17031919	11179	3,950.00-	HH 214103
17001323			HUD Grant	41210	BEST VINYL WINDOW PRODUCTS ***EFT*	17031919	11179	13,675.00-	HUD 214103
Check Number 17001323 Total								17,625.00-	
17001324	00640	DPW	Golf Course Division	64100	CJW INC ***EFT***	17031466	1418833	1,637.40-	BEER
17001324			Golf Course Division	64100	CJW INC ***EFT***	17031467	1418918	1,008.35-	BEER
17001324			Golf Course Division	64100	CJW INC ***EFT***	17031468	1421411	1,803.85-	BEER
17001324			Golf Course Division	64100	CJW INC ***EFT***	17031469	1421244	374.80-	BEER
17001324			Golf Course Division	64100	CJW INC ***EFT***	17031470	60070955	424.80-	BEER
17001324			Golf Course Division	64100	CJW INC ***EFT***	17031471	1421477	766.80-	BEER
17001324			Golf Course Division	64100	CJW INC ***EFT***	17031472	1421320	367.50-	BEER
17001324			Golf Course Division	64100	CJW INC ***EFT***	17031473	1423632	530.60-	BEER
Check Number 17001324 Total								6,914.10-	
17001329	00411	DOA	Info. Technology Capital	14480	FOURTH FLOOR LLC ***EFT***	17031894	158	12,937.50-	0001090-SEPT. 2017
Check Number 17001329 Total								12,937.50-	
17001332	00200	DHS	Comprehensive Community S	53740	GUIDED WELLNESS ***EFT***	17031827	CCS-GW 8/2017	44,040.60-	0796.50/CCS-GW 8/2017
Check Number 17001332 Total								44,040.60-	
17001333	00411	DOA	Info. Technology Capital	14480	HIERCOMM INC ***EFT***	17031892	1161	4,140.00-	0001062-RELAY-ST.JOSEPH HOME
17001333			Info. Technology Capital	14480	HIERCOMM INC ***EFT***	17031893	1160	22,209.92-	0001062-WE&ALLIANT ENERGY RL
Check Number 17001333 Total								26,349.92-	
17001334	00200	DHS	Comprehensive Community S	53740	IMPACT CHILD & FAMILY THERAP ***EF	17031828	CCS-IC&F 8/2017	32,880.95-	0796.10/CCS-IC&F 8/2017
Check Number 17001334 Total								32,880.95-	
17001335	00100	UWX	University Extension Prog	67100	KABA INC ***EFT***	17029113	9341-F	100.00-	Retana KABA Regis
17001335		DPD	Economic Development - KA	76400	KABA INC ***EFT***	17031898	13520	50,000.00-	3RD PAYMENT KABA CONTRACT
Check Number 17001335 Total								50,100.00-	
17001338	00200	DHS	Comprehensive Community S	53740	OAKWOOD CLINICAL ASSOCIATES ***EFT	17031829	CCS-OC 8/2017	8,655.30-	0796.20/CCS-OC 8/2017

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 17001338 Total								8,655.30-	
17001341			Comprehensive Community S	53740	PROFESSIONAL SERVICE GROUP INC ***	17031830	CCS-PSG 8/2017	25,327.15-	0796.15/CCS-PSG 8/2017
Check Number 17001341 Total								25,327.15-	
17001344	00100	SHF	Sheriff - Pre-Trial	21110	SGTS INC ***EFT***	17031946	SC17050-10	3,750.00-	JAIL SECURITY SYS MAINT-OCT
17001344			Sheriff - KCDC	21310	SGTS INC ***EFT***	17031946	SC17050-10	3,750.00-	KCDC SECURITY SYS MAINT-OCT
Check Number 17001344 Total								7,500.00-	
17001346	00225	DHS	Tobacco Control Program G	41310	SIERACKI, JACQUELINE ***EFT***	17031939	MJC COALITION	10,977.08-	SEPT 2017
Check Number 17001346 Total								10,977.08-	
17001347	00100	SHF	Sheriff - KCDC	21310	VALLEY BAKERS ASSN ***EFT***	17031983	633355	1,805.10-	KCDC FOOD-SEPT
17001347			Sheriff - KCDC	21310	VALLEY BAKERS ASSN ***EFT***	17031984	640503	2,285.55-	KCDC FOOD-SEPT
17001347			Sheriff - KCDC	21310	VALLEY BAKERS ASSN ***EFT***	17031985	647354	1,198.32-	KCDC FOOD-SEPT
Check Number 17001347 Total								5,288.97-	
17001348			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17031944	SH092717A	150.00-	3107/MEDICAL SERVICES
17001348			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17031944	SH092717A	600.00-	3685/MEDICAL SERVICES
17001348			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17031947	3686	2,666.67-	DENTAL SERVICES-OCT
17001348			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17031947	3686	4,166.67-	JAIL INMATE DOCTOR-OCT
17001348			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17031947	3686	22,336.17-	MENTAL HEALTH SERVICES-OCT
17001348			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17031947	3686	124,193.85-	JAIL INMATE NURSE-OCT
17001348			Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE ***E	17031947	3686	4,166.66-	KCDC INMATE DOCTOR-OCT
17001348			Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE ***E	17031947	3686	63,978.65-	KCDC INMATE NURSE-OCT
Check Number 17001348 Total								222,258.67-	
17001352	00200	DHS	Aging & Dis Srvs Mental H	41920	BROTOLOC SOUTH INC ***EFT***	17032287	9/17 AFH	10,719.30-	0034.11/ AFH BCA
Check Number 17001352 Total								10,719.30-	
17001353	00225		HUD Grant	41210	A-1 CONTRACTING LLC ***EFT***	17032404	114131	6,900.00-	PRJ#114131
17001353			HUD Grant	41210	A-1 CONTRACTING LLC ***EFT***	17032405	214114	18,350.00-	PRJ#214114
Check Number 17001353 Total								25,250.00-	
17001356	00100	DOA	Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17032267	48446 DHS-AO-FMSS	13,602.85-	DHS OOD CONT SERVICES
17001356			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17032268	48447 DHS-AO-FMSS	11,429.30-	DHS OOD CONT SERVICES
17001356	00200	DHS	DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	17032267	48446 DHS-AO-FMSS	2,115.39	0050.50/ADVANCE CREDIT
17001356			DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	17032268	48447 DHS-AO-FMSS	2,115.39	0050.50/ADVANCE CREDIT

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 17001356 Total								20,801.37-	
17001358	00100	SHF	Sheriff - KCDC	21310	BI INCORPORATED ***EFT***	17032533	1041851	7,159.50-	ELECTRONIC MONITORING-SEPT
Check Number 17001358 Total								7,159.50-	
17001360	00110	DOA	Health Insurance	15150	CARE PLUS DENTAL PLANS INC ***EFT*	17032237	30538	7,357.86-	NOVEMBER DEPUTY DENTAL
Check Number 17001360 Total								7,357.86-	
17001362	00200	DHS	DHS - Administration	51010	CHILDRENS SERVICE SOCIETY OF ***EF	17032434	CSSW-PP 9/2017	22,821.24-	0066.00/PERM PLACEMENT 9/17
17001362			DHS - Administration	51010	CHILDRENS SERVICE SOCIETY OF ***EF	17032436	CSSW-SV 9/2017	32,973.30-	0067.00/SUP VISITATION 9/17
Check Number 17001362 Total								55,794.54-	
17001364			Aging & Dis Srvs Mental H	41920	CRABTREE DIVERSIFIED ***EFT***	17032288	9/17 AFH	6,232.45-	0034.11/ AFH BCA
17001364			Aging & Dis Srvs Mental H	41920	CRABTREE DIVERSIFIED ***EFT***	17032290	9/17 SAP	12,875.10-	0034.31/ SAP
Check Number 17001364 Total								19,107.55-	
17001365			Aging & Dis Srvs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	17032291	9/17 SAP	5,985.00-	0034.31/ SAP BCA
17001365			Aging & Dis Srvs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	17032293	9/17 SAP	6,684.90-	0034.31/ SAP BCA
17001365			Aging & Dis Srvs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	17032294	9/17 SAP	6,015.00-	0034.31/ SAP BCA
17001365			Aging & Dis Srvs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	17032297	9/17 SAP	4,396.60-	0034.31/ SAP BCA
17001365			Aging & Dis Srvs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	17032299	9/17 AFH	6,009.00-	0034.11/ AFH BCA
Check Number 17001365 Total								29,090.50-	
17001366			Aging & Dis Srvs Mental H	41920	DAYTON RESIDENTIAL ***EFT***	17032301	9/17 CBRF	6,330.00-	0034.21/ CBRF BCA
Check Number 17001366 Total								6,330.00-	
17001373			DAD - Community Living Sr	41950	HOFFMAN HOUSE CATERING ***EFT***	17032311	9/17 MEALS	9,459.66-	0081.10/ MEALS
Check Number 17001373 Total								9,459.66-	
17001375			Aging & Dis Srvs Resource	41930	KENOSHA AREA FAMILY & AGING SCVCS	17032315	9/17 IA&A	88,432.97-	0054.00/ IA&A
17001375			Aging & Dis Srvs Resource	41930	KENOSHA AREA FAMILY & AGING SCVCS	17032317	9/17 995 LOAN CLOSET	116.28-	0082.00/ LOAN CLOSET
17001375			Aging & Dis Srvs Resource	41930	KENOSHA AREA FAMILY & AGING SCVCS	17032319	9/17 1015 STEPPING ON	2,900.00-	0057.10/ STEPPING ON
17001375			Aging & Dis Srvs Resource	41930	KENOSHA AREA FAMILY & AGING SCVCS	17032320	9/17 994 LEEPS	1,060.00-	0054.10/ LEEPS
17001375			Aging & Dis Srvs Resource	41930	KENOSHA AREA FAMILY & AGING SCVCS	17032321	9/17 997 TRAINING	1,062.00-	0054.00/ TRAINING NHR$
17001375			DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	17032312	9/17 CONGREGATE MEALS	16,505.32-	0081.00/ CONGREGATE MEALS
17001375			DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	17032313	9/17 HDM	15,718.50-	0080.10/ HDM
17001375			DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	17032314	9/17 FRIENDLY VISITOR	5,364.49-	0078.10/ FRIENDLY VISITOR

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17001375	00200	DHS	DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	17032318	9/17 996 SNAP	577.07-	0079.00/ SNAP
17001375			DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	17032322	9/17 2227 NFCSP	99.75-	0074.00/ NFCSP
17001375			DAD-Other Transportation	41960	KENOSHA AREA FAMILY & AGING SCVCS	17032316	9/17 VOLUNTEER TRANSPOR	4,592.95-	0092.00/ VOLUNTEER TRANSPORT
17001375			DHS - Administration	51010	KENOSHA AREA FAMILY & AGING SCVCS	17032252	KAFA-FP 9/2017	18,471.00-	0064.00/FAMILY PRES 9/2017
17001375			DHS - Administration	51010	KENOSHA AREA FAMILY & AGING SCVCS	17032254	KAFA-TPHV 9/2017	3,347.21-	0062.00/TEEN PARENT 9/2017
17001375			Prevention Services Netwo	53260	KENOSHA AREA FAMILY & AGING SCVCS	17032253	KAFA-FSP CCS 9/2017	1,900.57-	0191.02/CCS 9/2017
17001375			Prevention Services Netwo	53260	KENOSHA AREA FAMILY & AGING SCVCS	17032255	KAFA-FSP 9/2017	14,840.45-	0191.00/FAMILY SUPPORT 9/2017
17001375			Positive Parenting	53750	KENOSHA AREA FAMILY & AGING SCVCS	17032251	KAFA-TRIPLE P 9/2017	2,633.90-	0797.60/TRIPLE P 9/2017
Check Number 17001375 Total								177,622.46-	
17001376			Aging & Dis Srvs Mental H	41920	KENOSHA CARE CENTER ***EFT***	17032323	9/17 CBRF	14,293.80-	0034.21/ CBRF BCA
17001376			Aging & Dis Srvs Mental H	41920	KENOSHA CARE CENTER ***EFT***	17032324	9/17 CBRF	8,379.00-	0034.21/ CBRF BCA
17001376			Aging & Dis Srvs Mental H	41920	KENOSHA CARE CENTER ***EFT***	17032325	9/17 CBRF	17,822.25-	0034.21/ CBRF BCA
Check Number 17001376 Total								40,495.05-	
17001377			DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	17032437	KHDS-CM-FS COORD 9/2017	6,303.51-	0126.05/CCOP COORD 9/2017
17001377			DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	17032438	KHDS-FS 9/2017	12,043.48-	0126.00/CCOP 9/2017
17001377			DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	17032439	RECORD CHECKS 9/17	107.00-	0008.10/RECORD CHECKS 9/2017
Check Number 17001377 Total								18,453.99-	
17001378	00100	CRT	Circuit Court	12100	KENOSHA JOINT SERVICES ***EFT***	17032289	170150 DIGITAL MEDIA	10.00-	170150 DIGITAL MEDIA
17001378		SHF	Sheriff - Administration	21100	KENOSHA JOINT SERVICES ***EFT***	17032538	6021	584.05-	FUEL-SEPT
17001378			Sheriff - Administration	21100	KENOSHA JOINT SERVICES ***EFT***	17032539	6022	19.29-	MOTOR VEHICLE MAINT-SEPT
17001378			Sheriff - Pre-Trial	21110	KENOSHA JOINT SERVICES ***EFT***	17032538	6021	4,056.31-	FUEL-SEPT
17001378			Sheriff - Pre-Trial	21110	KENOSHA JOINT SERVICES ***EFT***	17032539	6022	849.50-	MOTOR VEHICLE MAINT-SEPT
17001378			Sheriff - Patrol	21130	KENOSHA JOINT SERVICES ***EFT***	17032538	6021	12,567.36-	FUEL-SEPT
17001378			Sheriff - Patrol	21130	KENOSHA JOINT SERVICES ***EFT***	17032539	6022	3,511.72-	MOTOR VEHICLE MAINT-SEPT
17001378			Sheriff - Detective Burea	21140	KENOSHA JOINT SERVICES ***EFT***	17032538	6021	975.82-	FUEL-SEPT
17001378			Sheriff - Detective Burea	21140	KENOSHA JOINT SERVICES ***EFT***	17032539	6022	402.92-	MOTOR VEHICLE MAINT-SEPT
17001378			Sheriff - Services	21150	KENOSHA JOINT SERVICES ***EFT***	17032538	6021	70.04-	FUEL-SEPT
17001378			Sheriff - Services	21150	KENOSHA JOINT SERVICES ***EFT***	17032539	6022	13.79-	MOTOR VEHICLE MAINT-SEPT
17001378			Sheriff - KCCSU	21170	KENOSHA JOINT SERVICES ***EFT***	17032538	6021	3,035.99-	FUEL-SEPT
17001378			Sheriff - KCCSU	21170	KENOSHA JOINT SERVICES ***EFT***	17032539	6022	68.10-	MOTOR VEHICLE MAINT-SEPT
17001378			Sheriff - KCDC	21310	KENOSHA JOINT SERVICES ***EFT***	17032538	6021	467.44-	FUEL-SEPT
17001378			Sheriff - KCDC	21310	KENOSHA JOINT SERVICES ***EFT***	17032539	6022	256.39-	MOTOR VEHICLE MAINT-SEPT
17001378		JSV	Joint Services	21550	KENOSHA JOINT SERVICES ***EFT***	17032177	00170152	359,591.33-	OPERATING EXPENSES-NOVEMBER17
Check Number 17001378 Total								386,480.05-	
17001380	00225	DHS	Division of Health Admin.	41150	MAXIMUS INC ***EFT***	17032406	001	7,250.00-	2016 MAXIMUS COST
Check Number 17001380 Total								7,250.00-	
17001381	00100	BAL	General Fund	100	METLIFE C/O FASCORE ***EFT***	17032518	PPE093017	1,710.52-	ROTH PLAN# 1014805-01
17001381			General Fund	100	METLIFE C/O FASCORE ***EFT***	17032518	PPE093017	61,796.65-	PLAN #1014805-01

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 17001381 Total								63,507.17-	
17001383			General Fund	100	MINNESOTA LIFE INSURANCE CO ***EFT	17032239	NOV 17 BASIC	12,061.20-	nov basic life premium
17001383			General Fund	100	MINNESOTA LIFE INSURANCE CO ***EFT	17032240	NOV 17 SP/DEP	9,320.31-	nov spouse/dep life premium
Check Number 17001383 Total								21,381.51-	
17001385	00200	DHS	Aging & Dis Srvs Mental H	41920	MYSTIC ACRES LLC ***EFT***	17032334	9/17 AFH	12,090.60-	0034.11/ AFH BCA
Check Number 17001385 Total								12,090.60-	
17001386			Aging & Dis Srvs Mental H	41920	MYSTIC CREEK LLC ***EFT***	17032335	9/17 AFH	5,977.80-	0034.11/ AFH BCA
Check Number 17001386 Total								5,977.80-	
17001387			Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	17032326	9/17 OUTPATIENT	681.80-	0063.50/ DA OUTPATIENT
17001387			Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	17032327	9/17 OUTPATIENT	745.00-	0063.55/ IDP OUTPATIENT
17001387			Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	17032328	9/17 OUTPATIENT	125.00-	0063.50/ IVDA OUTPATIENT
17001387			Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	17032328	9/17 OUTPATIENT	4,081.00-	0063.60/ IVDA OUTPATIENT
17001387			Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	17032329	9/17 OUTPATIENT	980.00-	0063.50/ DTC OUTPATIENT
17001387			Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	17032330	9/17 INTAKE	95.00-	0063.55/ IDP INTAKE
17001387			Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	17032332	9/17 INTAKE	190.00-	0063.50/ IVDA INTAKE
17001387			Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	17032333	9/17 TREATMENT COURT	2,155.20-	0064.00/ TREATMENT COURT
Check Number 17001387 Total								9,053.00-	
17001392			DHS - Office of the Direc	51000	RHB TECHNOLOGY SOLUTIONS INC ***EF	17032256	RHB-MIS 9/2017	23,672.00-	0007.20/RHB-MIS 9/2017
Check Number 17001392 Total								23,672.00-	
17001397			Aging & Dis Srvs Mental H	41920	SUCCESSFUL COMMUNITY LIVING SVC **	17032338	9/17 AFH	12,745.50-	0034.11/ AFH BCA
Check Number 17001397 Total								12,745.50-	
17001398	00100	DOA	Division of Information T	14400	TEK SYSTEMS ***EFT***	17032368	MX06296077	8,400.00-	0001087-S.LUTKUS SEP 2017
17001398			Division of Information T	14400	TEK SYSTEMS ***EFT***	17032369	NW01704824	9,600.00-	0001154-J.POTENTE SEP 2017
17001398			Division of Information T	14400	TEK SYSTEMS ***EFT***	17032370	NW01704014	14,343.75-	0001065-S.WAGNER SEP 2017
17001398			Division of Information T	14400	TEK SYSTEMS ***EFT***	17032371	TK04408415	5,550.00-	0001064-C.KLAUSCH SEP 2017
17001398			Division of Information T	14400	TEK SYSTEMS ***EFT***	17032372	MX06304293	12,915.00-	0001214-N.DAVIS SEP 2017
17001398			Division of Information T	14400	TEK SYSTEMS ***EFT***	17032374	MX06300019	13,020.00-	0001082-J.TOWNSEND SEP 2017
Check Number 17001398 Total								63,828.75-	
17001401		SHF	Sheriff - Pre-Trial	21110	WISCONSIN COMMUNITY SERVICES ***EF	17032548	SH092017	10,333.00-	WCS SERVICES-SEPT

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 17001401 Total								10,333.00-	
17001404	00225	DHS	HUD Grant	41210	A-1 CONTRACTING LLC ***EFT***	17033799	114147	4,900.00-	HH#114147
17001404			HUD Grant	41210	A-1 CONTRACTING LLC ***EFT***	17033799	114147	15,800.00-	PRJ#114147
Check Number 17001404 Total								20,700.00-	
17001407	00100	DOA	Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	17032505	48444	17,467.04-	ACCOUNT SERVICES 9/17-9/23/17
17001407			Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	17032507	48445	16,902.89-	ACCOUNTING SERVICES 9/24-9/30
17001407			Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	17032505	48444	4,209.50-	PUBLIC WORKS PROJ 9/17-09/23
17001407			Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	17032507	48445	4,711.00-	PUBLIC WORKS PROJ 9/24-9/30
17001407			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17032499	48450	3,726.00-	0917 CONTRACT#DHS-AO-FMSS-17
17001407			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17033802	48448	6,063.50-	HEALTH DEPT
17001407			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17033803	48449	7,167.75-	HEALTH DEPT
17001407		ROD	Division of Land Informat	17200	ANDREA & ORENDORFF LLP***EFT	17032506	48443	594.00-	TAXES/BILLING SFTWR 9/17-9/30
Check Number 17001407 Total								60,841.68-	
17001409	00200	DHS	DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17033637	CIP-RD 9/2017	80.00	0069.06/CERT FEE 9/2017
17001409			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17033637	CIP-RD 9/2017	17,533.44-	0069.05/CC ADMIN 9/2017
17001409			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17033637	CIP-RD 9/2017	17,533.45-	0069.00/RESOURCE DEV 9/2017
17001409			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17033638	CIP-ISYCP 9/2017	888.37-	0076.01/CCS NONBILLABLE 9/17
17001409			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17033638	CIP-ISYCP 9/2017	3,001.44-	0076.02/CCS BILLABLE 9/17
17001409			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17033638	CIP-ISYCP 9/2017	39,069.92-	0076.00/INTENSE SUP YTH 9/17
17001409			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17033639	CIP-TIME 9/2017	16,922.94-	0077.05/TIME 9/2017
17001409			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17033640	CIP-BP 9/2017	16,126.65-	0068.05/BRIDGES 9/2017
17001409			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17033641	CIP-CORE 9/2017	4,817.49-	0063.00/CIP-CORE 9/2017
17001409			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17033646	CIP-RC 9/2017	40.00-	0008.10/RECORD CHECKS 9/17
17001409			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17033642	CIP-ESTRP 9/2017	5,001.51-	0192.02/CCS BILLABLE 9/17
17001409			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17033642	CIP-ESTRP 9/2017	5,662.94-	0192.00/ELEM TRUANCY 9/17
17001409			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17033643	CIP-SLM 9/2017	213.42-	0193.01/CCS NONBILLABLE 9/17
17001409			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17033643	CIP-SLM 9/2017	633.85-	0193.60/MIDDLE SCHOOL 9/17
17001409			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17033643	CIP-SLM 9/2017	1,502.24-	0193.02/CCS BILLABLE 9/17
17001409			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17033643	CIP-SLM 9/2017	10,732.76-	0193.30/MIDDLE SCHOOL 9/17
17001409			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17033644	CIP-SLH 9/2017	82.51-	0194.01/CCS NONBILLABLE 9/17
17001409			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17033644	CIP-SLH 9/2017	495.04-	0194.02/CCS BILLABLE 9/17
17001409			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17033644	CIP-SLH 9/2017	14,618.43-	0194.60/HIGH SCHOOL 9/17
17001409			Youth Gang Division	53360	COMMUNITY IMPACT PROGRAM ***EFT RE	17033645	CIP-GRJAP 9/2017	4,880.26-	0533.00/GANG PREVENTION 9/17
Check Number 17001409 Total								159,676.66-	
17001410	00225		Division of Health Admin.	41150	CUSTOM DATA PROCESSING INC ***EFT*	17033804	96184	5,695.00-	SEPT 17
Check Number 17001410 Total								5,695.00-	
17001411	00411	DOA	Info. Technology Capital	14480	ENTERPRISE SYSTEMS GROUP ***EFT***	17033781	76094	23,857.61-	5227-INSTALL FULL SITE IP

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 17001411 Total								23,857.61-	
17001413	00200	DHS	Aging & Dis Srvs Mental H	41920	FRONTIDA INC ***EFT***	17033708	9/17 CBRF	7,470.00-	0034.21/ CBRF BCA
Check Number 17001413 Total								7,470.00-	
17001414			DAD - Adult Protective Sr	41910	GOODWILL INDUSTRIES-MILWAUKEE***EF	17033709	9/17 APS	14,957.13-	0020.00/ APS
17001414			DAD - Adult Protective Sr	41910	GOODWILL INDUSTRIES-MILWAUKEE***EF	17033714	9/17 VOLUNTEER GUARDIAN	4,103.55-	0023.00/ VOLUNTEER GUARDIAN
17001414			Aging & Dis Srvs Mental H	41920	GOODWILL INDUSTRIES-MILWAUKEE***EF	17033715	9/17 CCS COORDINATOR	8,593.23-	0041.10/ CCS COORDINATOR
17001414			Aging & Dis Srvs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE***EF	17033710	9/17 COMMUNITY OUTREACH	5,848.69-	0055.00/ COMMUNITY OUTREACH
17001414			Aging & Dis Srvs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE***EF	17033711	9/17 MINORITY OUTREACH	736.42-	0058.50/ MINORITY OUTREACH
17001414			Aging & Dis Srvs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE***EF	17033712	9/17 HISPANIC OUTREACH	1,768.27-	0058.00/ HISPANIC OUTREACH
17001414			Aging & Dis Srvs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE***EF	17033716	9/17 DEMENTIA FRIENDLY	2,364.10-	0059.00/ DEMENTIA FRIENDLY
17001414			DAD - Community Living Sr	41950	GOODWILL INDUSTRIES-MILWAUKEE***EF	17033713	9/17 LTC WORKER	32.95-	0071.00/ LTC WORKER
17001414			DHS - Administration	51010	GOODWILL INDUSTRIES-MILWAUKEE***EF	17033785	DADS-GWI-ADMSPT 9/2017	4,117.80-	0053.00/ADM SUPP DCFS 9/2017
17001414			DHS - Administration	51010	GOODWILL INDUSTRIES-MILWAUKEE***EF	17033788	CFS-GWI-AMR 9/2017	11,096.82-	0053.10/GEN RECEPTION 9/2017
17001414			DHS - Administration	51010	GOODWILL INDUSTRIES-MILWAUKEE***EF	17033788	CFS-GWI-AMR 9/2017	12,241.60-	0053.10/AMC STAFF 9/2017
17001414			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17033786	JC-GWI-WIOA-MULTI 9/17	1,993.14-	1100.25/WIOA LAB ASST 9/17
17001414			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17033786	JC-GWI-WIOA-MULTI 9/17	1,993.14-	2320.25/WIOA LAB ASST 9/17
17001414			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17033786	JC-GWI-WIOA-MULTI 9/17	2,234.28-	1130.15/WIOA ONE-STOP 9/17
17001414			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17033786	JC-GWI-WIOA-MULTI 9/17	5,426.65-	1100.10/WIOA ADULT 9/17
17001414			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17033786	JC-GWI-WIOA-MULTI 9/17	5,535.84-	1130.15/WIOA SPEC ASST 9/17
17001414			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17033786	JC-GWI-WIOA-MULTI 9/17	6,389.53-	1120.10/WIOA DLW 9/17
17001414			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17033786	JC-GWI-WIOA-MULTI 9/17	9,127.22-	1100.20/WIOA EMP PREP 9/17
17001414			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17033789	DWD-GWI-CCA-QC 9/2017	3,175.21-	2264.50/CH CARE FRAUD 9/17
17001414			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17033789	DWD-GWI-CCA-QC 9/2017	12,794.33-	2269.00/QUAL ASSUR 9/17
17001414			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17033789	DWD-GWI-CCA-QC 9/2017	28,403.72-	2264.00/CH CARE ADMIN 9/17
17001414			Child Support	54000	GOODWILL INDUSTRIES-MILWAUKEE***EF	17033790	DWD-GWI-CHLDSPT-SPSK 9/	884.44-	3017.00/CH SUPP SPSK 9/17
17001414			Child Support	54000	GOODWILL INDUSTRIES-MILWAUKEE***EF	17033790	DWD-GWI-CHLDSPT-SPSK 9/	4,866.40-	3018.00/CH SUPP RECEP 9/17
17001414			Child Support	54000	GOODWILL INDUSTRIES-MILWAUKEE***EF	17033790	DWD-GWI-CHLDSPT-SPSK 9/	5,306.19-	3016.00/CH SUPP CFCM 9/17
17001414	00202		DHS Central Services	53970	GOODWILL INDUSTRIES-MILWAUKEE***EF	17033787	DHS-GWI-CS 9/2017	1,403.12-	2986.00/OTHER EXPENSES 9/17
17001414			DHS Central Services	53970	GOODWILL INDUSTRIES-MILWAUKEE***EF	17033787	DHS-GWI-CS 9/2017	4,212.27-	2986.00/SECURITY STAFF 9/17
17001414			DHS Central Services	53970	GOODWILL INDUSTRIES-MILWAUKEE***EF	17033787	DHS-GWI-CS 9/2017	20,587.79-	2986.00/CENT SERV STAFF 9/17
17001414			County Mail Services	53971	GOODWILL INDUSTRIES-MILWAUKEE***EF	17033787	DHS-GWI-CS 9/2017	3,714.58-	2996.00/PSB STAFF 9/17
Check Number 17001414 Total								183,908.41-	
17001415	00100	DOA	Division of Information T	14400	HIERCOMM INC ***EFT***	17033782	1162	9,518.00-	0001089-OCT 2017
Check Number 17001415 Total								9,518.00-	
17001417	00200	DHS	Aging & Dis Srvs Resource	41930	KENOSHA ACHIEVEMENT CENTER ***EFT	17033719	9/17 EDBA	1,361.70-	0052.30/ MIPPA
17001417			Aging & Dis Srvs Resource	41930	KENOSHA ACHIEVEMENT CENTER ***EFT	17033719	9/17 EDBA	6,188.10-	52.00/ DBS
17001417			Aging & Dis Srvs Resource	41930	KENOSHA ACHIEVEMENT CENTER ***EFT	17033719	9/17 EDBA	12,872.48-	0052.20/ EBS
17001417			DAD-Other Transportation	41960	KENOSHA ACHIEVEMENT CENTER ***EFT	17033717	9/17 CARE A VAN	12,682.12-	0090.00/ CARE A VAN
17001417			DAD-Other Transportation	41960	KENOSHA ACHIEVEMENT CENTER ***EFT	17033718	9/17 WESTERN TRANSIT	38,540.19-	0093.00/ WESTERN TRANSIT
17001417			DHS - Administration	51010	KENOSHA ACHIEVEMENT CENTER ***EFT	17033647	KAC-CM 9/2017	2,511.91-	0124.05/EAP B3 CASE MGT 9/17
17001417			DHS - Administration	51010	KENOSHA ACHIEVEMENT CENTER ***EFT	17033648	KAC B-3 9/2017	41,317.00-	0124.00/BIRTH TO 3 9/2017
17001417	00600		Brookside-Nursing	42140	KENOSHA ACHIEVEMENT CENTER ***EFT	17032500	12904	1,129.26-	TRANSPORTATION FOR BROOKSIDE

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 17001417 Total								116,602.76-	
17001418	00200		DAD - Adult Protective Sr	41910	KENOSHA HUMAN DEVELOPMENT SERV INC	17033735	9/17 GUARDIANSHIP ASSIS	412.50-	0024.00/ GUARDIANSHIP ASSIST
17001418			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17033720	9/17 COST SHARE	868.00-	0000.00/ SEPT COST SHARE
17001418			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17033721	10/17 COST SHARE	818.78-	0000.00/ OCT COST SHARE
17001418			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17033722	9/17 KARE CENTER	28,510.42-	0066.20/ KARE CENTER
17001418			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17033722	9/17 KARE CENTER	49,371.72-	0034.00/ KARE CENTER
17001418			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17033723	9/17 MISC	249.90-	0044.00/ TRANSPORATION
17001418			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17033724	9/17 PALS	9,838.90-	0034.50/ PALS
17001418			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17033725	9/17 BRIDGES	5,015.02-	0042.00/ BRIDGES
17001418			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17033726	9/17 COURT SVS	20,653.20-	0046.00/ COURT SVS
17001418			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17033727	9/17 TREATMENT COURT	3,534.57-	0064.10/ TREATMENT COURT
17001418			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17033729	9/17 CSP	73,366.00	0049.00/ SEPT RECOUP PREPAY
17001418			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17033729	9/17 CSP	76,331.00-	0040.00/ CSP
17001418			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17033730	9/17 CCS	98,170.00-	0041.00/ CCS
17001418			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17033731	9/17 SAP	11,093.79-	0034.35/ SAP
17001418			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17033732	9/17 CRISIS	67,487.24-	0062.20/ CRISIS
17001418			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17033733	9/17 PA	4,338.10-	0031.50/ PA
17001418			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17033734	9/17 MH CLINIC	24,324.00-	0035.00/ MH CLINIC
17001418			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17033736	9/17 RESOURCE CENTER	16,725.20-	0031.40/ RESOURCE CENTER
17001418			Aging & Dis Srvs Resource	41930	KENOSHA HUMAN DEVELOPMENT SERV INC	17033736	9/17 RESOURCE CENTER	1,207.80-	0053.00/ RESOURCE CENTER
17001418			DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	17033649	KHDS-CI 9/2017	48,933.00	0060.10/PAY BACK ADVANCE
17001418			DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	17033649	KHDS-CI 9/2017	58,720.31-	0060.00/CRISIS INTER 9/2017
Check Number 17001418 Total								355,371.45-	
17001421			Aging & Dis Srvs Mental H	41920	NJM MANAGEMENT SERVICES INC ***EFT	17033650	DHS-NJM-PE 9/2017	323.02-	0036.20/DADS CADTP 9/17
17001421			Aging & Dis Srvs Mental H	41920	NJM MANAGEMENT SERVICES INC ***EFT	17033650	DHS-NJM-PE 9/2017	1,393.04-	0064.01/DADS TREATMENT 9/17
17001421			DHS - Office of the Direc	51000	NJM MANAGEMENT SERVICES INC ***EFT	17033650	DHS-NJM-PE 9/2017	2,906.73-	0007.10/DHS 9/17
17001421			DHS - Administration	51010	NJM MANAGEMENT SERVICES INC ***EFT	17033650	DHS-NJM-PE 9/2017	86.36-	0051.20/OTHER EXPENSES 9/17
17001421			DHS - Administration	51010	NJM MANAGEMENT SERVICES INC ***EFT	17033650	DHS-NJM-PE 9/2017	158.30-	0051.30/VETS TREATMENT 9/17
17001421			DHS - Administration	51010	NJM MANAGEMENT SERVICES INC ***EFT	17033650	DHS-NJM-PE 9/2017	5,062.12-	0051.20/DCFS NON GRANT 9/17
17001421			Brighter Futures	53250	NJM MANAGEMENT SERVICES INC ***EFT	17033650	DHS-NJM-PE 9/2017	2,666.76-	0187.20/DCFS BFI 9/17
17001421			Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC ***EFT	17033650	DHS-NJM-PE 9/2017	53.78-	0200.00/DCFS HWPP PFP 9/17
17001421			Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC ***EFT	17033651	NJM-PSN 9/2017	46.51-	0200.25/HWPP MILEAGE 9/17
17001421			Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC ***EFT	17033651	NJM-PSN 9/2017	441.84-	0200.05/HWPP FRING 9/17
17001421			Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC ***EFT	17033651	NJM-PSN 9/2017	990.00-	0199.00/PSN ANCILLARY 9/17
17001421			Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC ***EFT	17033651	NJM-PSN 9/2017	3,473.08-	0200.00/HWPP STAFF 9/17
17001421			Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC ***EFT	17033651	NJM-PSN 9/2017	34,634.83-	0198.00/PSN COORD 9/17
17001421			Juvenile Court Alcohol/Dr	53430	NJM MANAGEMENT SERVICES INC ***EFT	17033650	DHS-NJM-PE 9/2017	222.97-	0710.10/JUV INT AODA 9/17
17001421			Positive Parenting	53750	NJM MANAGEMENT SERVICES INC ***EFT	17033651	NJM-PSN 9/2017	2,847.47-	0797.55/TRIPLE P TRNG 9/17
17001421			Positive Parenting	53750	NJM MANAGEMENT SERVICES INC ***EFT	17033651	NJM-PSN 9/2017	4,720.10-	0797.50/TRIPLE P STAFF 9/17
17001421	00225		Healthy Families Initiati	41401	NJM MANAGEMENT SERVICES INC ***EFT	17033650	DHS-NJM-PE 9/2017	831.07-	DOH LIFECOURSE 9/17
Check Number 17001421 Total								60,857.98-	
17001422	00200		Child Support	54000	O'BRIEN AND ASSOCIATES ***EFT***	17033652	O&A PAPER SERVICE 9/201	8,480.00-	3005.10/PAPER SERVICE 9/2017
Check Number 17001422 Total									

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
								8,480.00-	
17001424			Aging & Dis Srvs Mental H	41920	PROFESSIONAL SERVICE GROUP INC ***	17033737	9/17 DIVERSION	8,465.04-	0036.50/ DIVERSION
17001424			Aging & Dis Srvs Mental H	41920	PROFESSIONAL SERVICE GROUP INC ***	17033738	9/17 RECIDIVISM	16,733.31-	0036.00/ RECIDIVISM
17001424			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17033655	PSG-MHD-EM 9/2017	12,873.84-	0075.00/ELEC MONITORING 9/17
17001424			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17033657	PSG-IIH-MH-AODA 9/2017	15,230.56-	0065.01/CCS NONBILLABLE 9/17
17001424			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17033657	PSG-IIH-MH-AODA 9/2017	24,934.39-	0065.00/IIH-MH AODA 9/17
17001424			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17033657	PSG-IIH-MH-AODA 9/2017	67,357.06-	0065.02/CCS BILLABLE 9/17
17001424			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17033660	PSG-IAC 9/2017	31,849.70-	0082.00/INT AFTERCARE 9/2017
17001424			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17033661	PSG-IIH-CP 9/2017	1,714.79-	0078.01/CCS NONBILLABLE 9/17
17001424			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17033661	PSG-IIH-CP 9/2017	6,172.28-	0078.02/CCS BILLABLE 9/17
17001424			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17033661	PSG-IIH-CP 9/2017	20,150.00-	0078.00/INTENSE IN-HOME 9/17
17001424			Juvenile Court Alcohol/Dr	53430	PROFESSIONAL SERVICE GROUP INC ***	17033658	PSG-JJAP 9/2017	8,640.30-	0700.00/JUV/ALC DRUG 9/2017
17001424			W2 Revenue	53570	PROFESSIONAL SERVICE GROUP INC ***	17033653	PSG-WIOA-EO 9/2017	12,227.65-	1100.00/EMP OUTREACH 9/2017
17001424			W2 Revenue	53570	PROFESSIONAL SERVICE GROUP INC ***	17033654	PSG-WIOA-AS 9/2017	150.00-	1100.05/WIOA ADULT 9/2017
17001424			W2 Revenue	53570	PROFESSIONAL SERVICE GROUP INC ***	17033654	PSG-WIOA-AS 9/2017	460.00-	1120.05/WIOA DLW 9/2017
17001424			DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	17033656	FFICM-CLTSCM-CCS 9/17	55,840.80-	0794.09/COUNTY 9/2017
17001424			DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	17033656	FFICM-CLTSCM-CCS 9/17	87,500.88-	0794.10/CCS 9/2017
17001424			In-Home Safety Services G	53710	PROFESSIONAL SERVICE GROUP INC ***	17033659	PSG-IIH-SS 9/2017	11,013.27-	0406.00/IIH-SAFETY SERV 9/17
Check Number 17001424 Total								381,313.87-	
17001425	00225		Women Infant & Children P	41525	RACINE/KENOSHA COMM ACTION AGENCY*	17033808	DOH-CAA-WIC-17	69,865.00-	SEPT WIC
Check Number 17001425 Total								69,865.00-	
17001429	00100	SHF	Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17033905	SH092017	17,574.65-	JAIL INMATE MEDS-SEPT
17001429			Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE ***E	17033905	SH092017	15,844.25-	KCDC INMATE MEDS-SEPT
17001429	00200	DHS	DAD - Community Living Sr	41950	VISITING NURSE COMMUNITY CARE ***E	17033739	9/17 3743 NFCSP	420.00-	0074.00/ NFCSP
Check Number 17001429 Total								33,838.90-	
17001432	00100	DOA	Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	17034451	48553	13,767.50-	ACCOUNTING SERVICES 10/1-10/7
17001432			Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	17034452	48554	14,506.76-	ACCOUNTING SERVS 10/8-10/14
17001432			Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	17034451	48553	5,293.00-	PUBLIC WORKS PROJ 10/01-10/07
17001432			Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	17034452	48554	4,191.00-	PUBLIC WORKS PROJ 10/08-10/14
17001432		ROD	Division of Land Informat	17200	ANDREA & ORENDORFF LLP***EFT	17034410	48551	621.00-	TAX&BILLING SFTWR 10/1-10/14
Check Number 17001432 Total								38,379.26-	
17001433	00110	DOA	Health Insurance	15150	BENISTAR/HARTFORD-6795 ***EFT***	17033906	11012017	70,390.21-	NOV RETIREE PREMIUM
Check Number 17001433 Total								70,390.21-	
17001434	00200	DHS	DHS - Administration	51010	BOYS & GIRLS CLUB OF KENOSHA INC**	17034310	SUMMER YOUTH 9/2017	13,045.98-	0084.00/SUMMER YOUTH 9/2017
17001434			Youth Gang Division	53360	BOYS & GIRLS CLUB OF KENOSHA INC**	17034312	BGC-GD 9/2017	4,972.85-	0531.00/GANG PREVENTION 9/17
17001434			Early Intervention Servic	53440	BOYS & GIRLS CLUB OF KENOSHA INC**	17034311	BGC-RC-EDGE 9/2017	4,521.09-	0745.00/EDGE 9/2017
17001434			W2 Revenue	53570	BOYS & GIRLS CLUB OF KENOSHA INC**	17034309	BGC-WIOA-YE 9/2017	1,380.53-	1110.35/ISY 9/2017

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name		Voucher Number	Invoice Number	Payment Amount	Description
17001434	00200	DHS	W2 Revenue	53570	BOYS & GIRLS CLUB OF KENOSHA INC**		17034309	BGC-WIOA-YE 9/2017	19,174.31-	1110.30/OSY 9/2017
Check Number 17001434 Total									43,094.76-	
17001438	00411	DOA	Info. Technology Capital	14480	CROWE HORWATH LLP ***EFT***		17034325	MILESTONE DED 5 &6	41,000.00-	0001203-MILESTONE DED 5
17001438			Info. Technology Capital	14480	CROWE HORWATH LLP ***EFT***		17034325	MILESTONE DED 5 &6	103,000.00-	0001203-MILESTONE DED 6
Check Number 17001438 Total									144,000.00-	
17001439	00100		Human Services/Finance &	15250	GOODWILL INDUSTRIES-MILWAUKEE***EF		17033870	275724	4,105.22-	CONTRACT#BCC-GWI-MLTI-17
17001439	00600	DHS	Brookside-Administration	42130	GOODWILL INDUSTRIES-MILWAUKEE***EF		17033870	275724	63.68-	CONTRACT#BCC-GWI-MLTI-17
17001439			Brookside-Admissions/Soc	42155	GOODWILL INDUSTRIES-MILWAUKEE***EF		17033870	275724	19,182.74-	CONTRACT#BCC-GWI-MLTI-17
Check Number 17001439 Total									23,351.64-	
17001447	00100	BAL	General Fund	100	METLIFE C/O FASCORE ***EFT***		17034478	PPE101417	1,778.00-	ROTH PLAN# 1014805-01
17001447			General Fund	100	METLIFE C/O FASCORE ***EFT***		17034478	PPE101417	60,711.92-	PLAN #1014805-01
Check Number 17001447 Total									62,489.92-	
17001449		DPW	Division of Parks & Recre	65100	PAYNE & DOLAN INC	***EFT***	17034332	1515848	136.25-	3/4 INCH
17001449			Division of Parks & Recre	65100	PAYNE & DOLAN INC	***EFT***	17034333	1512708	117.02-	3/4 INCH
17001449	00711		Highway - County Trunk Ma	33180	PAYNE & DOLAN INC	***EFT***	17033959	1518213	22,982.10-	BRIGHTONDALE
Check Number 17001449 Total									23,235.37-	
17001452	00200	DHS	Div of Econ Supp emergncy	53120	UMOS	***EFT***	17033913	UMOS-WHEAP 8/2017	1,248.00-	0900.00/GEN ADMIN 8/17
17001452			Div of Econ Supp emergncy	53120	UMOS	***EFT***	17033913	UMOS-WHEAP 8/2017	5,948.00-	0901.00/PUBLIC OUTREACH 8/17
17001452			Div of Econ Supp emergncy	53120	UMOS	***EFT***	17033913	UMOS-WHEAP 8/2017	11,715.00-	0902.00/CRISIS VENDOR 8/17
17001452			Div of Econ Supp emergncy	53120	UMOS	***EFT***	17033914	UMOS-WHEAP 9/2017	16,162.00-	0902.00/CRISIS VENDOR 9/17
17001452			Div of Econ Supp emergncy	53120	UMOS	***EFT***	17033914	UMOS-WHEAP 9/2017	35,003.00-	0901.00/PUBLIC OUTREACH 9/17
Check Number 17001452 Total									70,076.00-	
17001454			W2 Revenue	53570	WALWORTH COUNTY TREASURER	***EFT	17034342	WIOA ADM/A/DLW 9/2017	25,827.68-	1140.80/ADM/A/DLW 9/17
17001454			W2 Revenue	53570	WALWORTH COUNTY TREASURER	***EFT	17034343	WIOA YOUTH 9/17	15,882.04-	1140.80/YOUTH 9/2017
17001454			W2 Revenue	53570	WALWORTH COUNTY TREASURER	***EFT	17034344	WIOA RAPID RESP 9/2017	223.88-	1300.80/WIOA RAPID RESP 9/17
Check Number 17001454 Total									41,933.60-	
17001458	00225		HUD Grant	41210	A-1 CONTRACTING LLC ***EFT***		17035251	214125/126	5,000.00-	HH# 214125/126
17001458			HUD Grant	41210	A-1 CONTRACTING LLC ***EFT***		17035251	214125/126	24,700.00-	PRJ# 214125/126
17001458			HUD Grant	41210	A-1 CONTRACTING LLC ***EFT***		17035252	114138	5,000.00-	HH# 114138
17001458			HUD Grant	41210	A-1 CONTRACTING LLC ***EFT***		17035252	114138	7,900.00-	PRJ# 114138
17001458			HUD Grant	41210	A-1 CONTRACTING LLC ***EFT***		17035253	114146	2,800.00-	HH# 114146
17001458			HUD Grant	41210	A-1 CONTRACTING LLC ***EFT***		17035253	114146	2,800.00-	PRJ# 114146

Post Audit Payments Over $5000.00
by Payment/Fund/Business Unit
October 6, 2017 through November 9, 2017

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 17001458 Total								48,200.00-	
17001460	00100	DOA	Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17035191	48555 DHS-AO-FMSS	10,559.04-	DHS OOD CONT SERVICES
17001460			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17035192	48556 DHS-AO-FMSS	13,578.81-	DHS OOD CONT SERVICES
17001460			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17035255	48557	6,352.75-	HEALTH FISCAL
17001460			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17035256	48558	7,801.25-	HEALTH DEPT
17001460	00200	DHS	DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	17035191	48555 DHS-AO-FMSS	2,115.39	0050.50/ADVANCE CREDIT
17001460			DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	17035192	48556 DHS-AO-FMSS	2,115.39	0050.50/ADVANCE CREDIT
Check Number 17001460 Total								34,061.07-	
17001463	00225		HUD Grant	41210	GET HOME IMPROVEMENT ***EFT***	17035257	805	8,607.23-	PRJ# 214124
Check Number 17001463 Total								8,607.23-	
17001468	00711	DPW	Highway - County Trunk Ma	33180	PAYNE & DOLAN INC ***EFT***	17034615	1520149	19,567.23-	FUEL STATION
Check Number 17001468 Total								19,567.23-	
17001475	00225	DHS	FPRH-Family Planning	41370	SW WI COMMUNITY ACTION PROGRAM ***	17035260	2017-9	12,200.00-	SEPT 2017 WOMENS HEALTH
Check Number 17001475 Total								12,200.00-	
17001479	00100	SHF	Sheriff - KCDC	21310	WOMENS & CHILDRENS HORIZONS**EFT**	17035356	KCDC092017	1,920.00-	LIVING FREE PROGRAM-SEPT
17001479	00200	DHS	Div of Soc Svcs Preventio	53180	WOMENS & CHILDRENS HORIZONS**EFT**	17035203	WCH-DAS 9/2017	11,983.82-	0174.00/DVP 9/2017
Check Number 17001479 Total								13,903.82-	
Grand Total Level								9,491,152.74-	

Post Audit P-Card Payments Over $5000
by Payment/Fund/Business Unit
October 6, 2017 through November 9, 2017

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00725858	00411	DOA	Info. Technology Capital	14480	PARAGON DEVELOPMENT SYS ***EFT***	17032948	VISA * 000000000020908	6,344.00-	1247-CENTRE M910Q CI5-6500T 8G
Check Number 00725858 Total								6,344.00-	
00726655	00100		Division of Information T	14400	CDW GOVERNMENT INC	17034632	VISA * 000000000021093	6,500.00-	1264- +VMWARE ENT PLUS ACC PSN
00726655			Division of Information T	14400	GORDON FLESCH CO INC (REMIT TO)	17034646	VISA * 000000000021226	5,725.23-	SEP MAINTENANCE
00726655	00202	DHS	DHS Central Services	53970	GORDON FLESCH CO INC (REMIT TO)	17034646	VISA * 000000000021226	5,190.26-	2985.00/LEASE
00726655			DHS Central Services	53970	GORDON FLESCH CO INC (REMIT TO)	17034646	VISA * 000000000021226	6,944.76-	2980.00/MAINTENANCE
00726655	00411	DOA	Info. Technology Capital	14480	CDW GOVERNMENT INC	17034635	VISA * 000000000021283	6,192.48-	1255-CISCO CATALYST 3650
00726655			Info. Technology Capital	14480	CDW GOVERNMENT INC	17034634	VISA * 000000000021270	5,467.98-	1255-+CISCO DIRECT WS-C2960XR
Check Number 00726655 Total								36,020.71-	
00727452	00100		Division of Information T	14400	ASPOSE PTY LTD	17036032	VISA * 000000000021466	5,128.00-	1285-TWO LICENSES FOR .NET DEV
Check Number 00727452 Total								5,128.00-	
Grand Total Level								47,492.71-	

11/09/2017

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

Payee Name	Wire Transfer		Amount	
WMMIC	X	Transfer date 10/30/17	100,000.00	Workers Comp
Humana	X	Transfer date 10/06/17	277,645.61	Administration
Humana	X	Transfer date 11/06/17	269,012.67	Administration
Humana	X	Transfer date 10/12/17	354,926.72	Premium & Rx
Humana	X	Transfer date 10/19/17	390,514.78	Premium & Rx
Humana	X	Transfer date 10/26/17	212,607.38	Premium & Rx
Humana	X	Transfer date 11/02/17	322,926.95	Premium & Rx
			$ 1,927,634.11	