AUDIT REPORT FOR PAYMENTS OVER $5000

FEBRUARY 10, 2017 – MARCH 9, 2017

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00712120	00100	UNA	Expense - Unallocated	15130	KENOSHA TREASURER, CITY OF	17005162	PALP ERRORS/KENOSHA CIT	394.71-	03-122-03-477-023/2014 TX YR
00712120			Expense - Unallocated	15130	KENOSHA TREASURER, CITY OF	17005162	PALP ERRORS/KENOSHA CIT	25,230.35-	08-222-31-401-001/2014 TX YR
00712120			Expense - Unallocated	15130	KENOSHA TREASURER, CITY OF	17005165	PALP ERRORS/KENOSHA CIT	119.31-	20-71718-000/2015 TX YR
00712120			Expense - Unallocated	15130	KENOSHA TREASURER, CITY OF	17005165	PALP ERRORS/KENOSHA CIT	387.32-	03-122-03-477-023/2015 TX YR
00712120			Expense - Unallocated	15130	KENOSHA TREASURER, CITY OF	17005165	PALP ERRORS/KENOSHA CIT	596.12-	09-222-36-227-002/2015 TX YR
00712120			Expense - Unallocated	15130	KENOSHA TREASURER, CITY OF	17005165	PALP ERRORS/KENOSHA CIT	13,362.64-	03-122-03-261-002/2015 TX YR
00712120			Expense - Unallocated	15130	KENOSHA TREASURER, CITY OF	17005165	PALP ERRORS/KENOSHA CIT	19,193.40-	08-222-31-401-001/2015 TX YR
Check Number 00712120 Total								59,283.85-	
00712125		BAL	General Fund	100	KENOSHA CO TREASURER	17005176	PNP/CARUS,JACOB/'16 TAX	1,363.95-	40-4-120-022-3381
00712125			General Fund	100	KENOSHA CO TREASURER	17005177	PNP/ZEMEZONAK,JIM/'16 T	361.66-	82-4-222-221-0102/'16 TAXES
00712125			General Fund	100	KENOSHA CO TREASURER	17005177	PNP/ZEMEZONAK,JIM/'16 T	486.93-	82-4-222-154-0202/'16 TAXES
00712125			General Fund	100	KENOSHA CO TREASURER	17005178	PNP/GAYLOR,ROSE/'16 TAX	2,660.55-	65-4-120-182-0220/'16 TAXES
00712125			General Fund	100	KENOSHA CO TREASURER	17005179	PNP/SHADIAN,JODI/'16 TA	1,478.74-	45-4-221-114-0102/'16 TAXES
Check Number 00712125 Total								6,351.83-	
00712234	00200	DHS	Human Services Working Ac	53990	CHOICES TO CHANGE	17005752	GRPOTHR	6,242.16-	010117 013117 0000134445
00712234			Human Services Working Ac	53990	CHOICES TO CHANGE	17005753	GRPOTHR	6,242.16-	010117 013117 0000136155
Check Number 00712234 Total								12,484.32-	
00712235			Human Services Working Ac	53990	CLINICARE CORP.	17005695	AI	11,001.90-	010117 013117 0000148555
Check Number 00712235 Total								11,001.90-	
00712237			Human Services Working Ac	53990	COMMUNITY IMPACT PRG	17005700		10,556.00-	See distribution enclosure
Check Number 00712237 Total								10,556.00-	
00712245			Human Services Working Ac	53990	KHDS INC	17005694		42,741.49-	See distribution enclosure
Check Number 00712245 Total								42,741.49-	
00712247			Human Services Working Ac	53990	LAD LAKE INC.	17005687	AI	11,041.58-	010117 013117 0000148056
Check Number 00712247 Total								11,041.58-	
00712248			Human Services Working Ac	53990	LUTHERAN SOCIAL SERV	17005712	AI	11,533.24-	010116 013116 0000138820
00712248			Human Services Working Ac	53990	LUTHERAN SOCIAL SERV	17005713	AI	11,533.24-	010116 013116 0000141819
Check Number 00712248 Total								23,066.48-	
00712256			Human Services Working Ac	53990	OCONOMOWOC DEVELPMEN	17005688	AI	13,619.54-	010117 013117 0000124452

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00712256	00200	DHS	Human Services Working Ac	53990	OCONOMOWOC DEVELPMEN	17005689	AIVEPA	2,887.50-	010117 013117 0000124452
00712256			Human Services Working Ac	53990	OCONOMOWOC DEVELPMEN	17005690	AI	11,287.41-	010117 013117 0000131688
00712256			Human Services Working Ac	53990	OCONOMOWOC DEVELPMEN	17005691	AI	13,619.54-	010117 013117 0000146889
Check Number 00712256 Total								41,413.99-	
00712258			Human Services Working Ac	53990	PATHWAYS GROUP HOME	17005751	GRPOTHR	6,138.00-	010117 013117 0000117844
Check Number 00712258 Total								6,138.00-	
00712259			Human Services Working Ac	53990	POSITIVE ALTERNATIVE	17005731	GRPOTHR	6,727.00-	010117 013117 0000113528
00712259			Human Services Working Ac	53990	POSITIVE ALTERNATIVE	17005732	GRPOTHR	760.00-	113016 120716 0000113528
Check Number 00712259 Total								7,487.00-	
00712261			Human Services Working Ac	53990	RACINE COUNTY, ACE	17005738	ACE	5,580.00-	010117 013117 0000131058
00712261			Human Services Working Ac	53990	RACINE COUNTY, ACE	17005739	ACE	5,580.00-	010117 013117 0000134347
00712261			Human Services Working Ac	53990	RACINE COUNTY, ACE	17005740	ACE	900.00-	010117 010617 0000145707
00712261			Human Services Working Ac	53990	RACINE COUNTY, ACE	17005741	ACE	5,580.00-	010117 013117 0000146946
00712261			Human Services Working Ac	53990	RACINE COUNTY, ACE	17005742	ACE	5,580.00-	010117 013117 0000148143
00712261			Human Services Working Ac	53990	RACINE COUNTY, ACE	17005743	ACE	5,580.00-	010117 013117 0000148974
Check Number 00712261 Total								28,800.00-	
00712262			Human Services Working Ac	53990	RAWHIDE BOYS RANCH	17005692	AI	11,216.11-	010117 013117 0000105853
Check Number 00712262 Total								11,216.11-	
00712263			Human Services Working Ac	53990	REVIVE YOUTH AND	17005745	GRPOTHR	6,851.31-	010117 013117 0000119670
00712263			Human Services Working Ac	53990	REVIVE YOUTH AND	17005746	GRPOTHR	6,851.31-	010117 013117 0000120464
00712263			Human Services Working Ac	53990	REVIVE YOUTH AND	17005747	GRPOTHR	6,851.31-	010117 013117 0000121936
Check Number 00712263 Total								20,553.93-	
00712264			Human Services Working Ac	53990	SAINT A INC	17005696	AI	11,510.61-	010117 013117 0000130999
00712264			Human Services Working Ac	53990	SAINT A INC	17005697	AI	7,797.51-	011117 013117 0000136465
00712264			Human Services Working Ac	53990	SAINT A INC	17005698	AI	11,510.61-	010117 013117 0000138515
00712264			Human Services Working Ac	53990	SAINT A INC	17005699	AI	11,510.61-	010117 013117 0000147554
Check Number 00712264 Total								42,329.34-	
00712265			Human Services Working Ac	53990	SIERRA GROUP HOME	17005708	GRPOTHR	6,187.60-	010117 013117 0000125439
00712265			Human Services Working Ac	53990	SIERRA GROUP HOME	17005709	GRPOTHR	5,189.60-	010117 012617 0000132554
00712265			Human Services Working Ac	53990	SIERRA GROUP HOME	17005710	GRPOTHR	6,187.60-	010117 013117 0000142915
00712265			Human Services Working Ac	53990	SIERRA GROUP HOME	17005711	GRPOTHR	6,187.60-	010117 013117 0000145689

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 00712265 Total								23,752.40-	
00712267			Human Services Working Ac	53990	ST ROSE YOUTH AND	17005754	AI	11,023.60-	010117 013117 0000138660
Check Number 00712267 Total								11,023.60-	
00712271	00600		Brookside-Maintenance	42180	WE ENERGIES	17004997	6624788634-JAN	11,863.19-	0117 ACCT#6624-788-634
00712271			Brookside-Maintenance	42180	WE ENERGIES	17004997	6624788634-JAN	11,906.13-	0117 ACCT#6624-788-634
Check Number 00712271 Total								23,769.32-	
00712276	00411	DPW	Parks & Recreation Capita	65180	APPLIED ECOLOGICAL SERVICES, INC.	17004920	35066	5,702.50-	ENGINEERING/CONSULTING
Check Number 00712276 Total								5,702.50-	
00712279	00100	SHF	Sheriff - KCDC	21310	BOELTER COMPANIES INC, THE	17005207	95919297	3,039.00-	TOILET TISSUE
00712279			Sheriff - KCDC	21310	BOELTER COMPANIES INC, THE	17005208	95946382	1,124.43-	TOILET TISSUE
00712279			Sheriff - KCDC	21310	BOELTER COMPANIES INC, THE	17005209	95962384	1,914.57-	TOILET TISSUE
00712279			Sheriff - KCDC	21310	BOELTER COMPANIES INC, THE	17005213	95976842	4,672.50-	CAN LINERS 33 GAL; 33"X39"
Check Number 00712279 Total								10,750.50-	
00712282	00700	DPW	Machinery & Equipment	31100	COMPASS MINERALS AMERICA	17005005	71602295	44,705.98-	COUNTY SALT
Check Number 00712282 Total								44,705.98-	
00712283	00711		Highway - County Trunk Ma	33180	CORRE INC	17005048	3472	12,470.95-	CTH C, 114TH TO BAIN
Check Number 00712283 Total								12,470.95-	
00712284	00200	DHS	Aging & Dis Srvs Mental H	41920	CRABTREE DIVERSIFIED SERVICES INC	17005089	1/17 AFH	32,093.45-	0034.11/ AFH BCA
00712284			Aging & Dis Srvs Mental H	41920	CRABTREE DIVERSIFIED SERVICES INC	17005090	1/17 SAP	14,469.16-	0034.31/ SAP BCA
Check Number 00712284 Total								46,562.61-	
00712287	00600		Brookside-Capital Outlay	42190	DIRECT SUPPLY INC	17004951	24475147	2,059.80-	0117 ACCT#36530 HAND PENDANT
00712287	00608		Capital Outlays - Brooksi	42195	DIRECT SUPPLY INC	17005002	24493910	765.00-	
00712287			Capital Outlays - Brooksi	42195	DIRECT SUPPLY INC	17005002	24493910	15,678.00-	
00712287			Capital Outlays - Brooksi	42195	DIRECT SUPPLY INC	17005002	24493910	16,549.00-	
Check Number 00712287 Total								35,051.80-	
00712290	00100	DPW	Div. of Facilities- KCSB	19520	ELECTRICAL CONTRACTORS OF WI	17005143	12698	1,331.58-	INSTALL AP ON NORTH ROOF
00712290			Div. of Facilities- KCSB	19520	ELECTRICAL CONTRACTORS OF WI	17005145	12700	1,390.15-	MOVE AP AT CNTY BLDG

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00712290	00411	DOA	Info. Technology Capital	14480	ELECTRICAL CONTRACTORS OF WI	17005148	12695	3,865.77-	5182-WIFI SOUTHPORT MARINA
Check Number 00712290 Total								6,587.50-	
00712291	00700	DPW	Machinery & Equipment	31100	EXPRESS EMPLOYMENT PROFESSIONAL	17005006	18466611-3	3,798.48-	TEMP EMPLOYEE SERVICES
00712291			Machinery & Equipment	31100	EXPRESS EMPLOYMENT PROFESSIONAL	17005007	18495102-8	3,973.41-	TEMP EMPLOYEE SERVICES
Check Number 00712291 Total								7,771.89-	
00712294	00100	DOA	Div. of Pers. - Countywid	14310	INTL PERSONNEL MANAGEMENT ASSN	17005195	25856N1S9T2	6,347.00-	Test Pkg-Corr Pro
Check Number 00712294 Total								6,347.00-	
00712298		DPW	Div. of Facilities- Civic	19400	KENOSHA WATER UTILITY	17004890	02022017	13,093.39-	WATER BILL
00712298			Div. of Facilities- KCSB	19520	KENOSHA WATER UTILITY	17004890	02022017	3,178.40-	WATER BILL
00712298	00202	DHS	Div. of Fac.-Human Servs.	53985	KENOSHA WATER UTILITY	17004890	02022017	2,303.18-	WATER BILL
00712298	00411	DPW	Civic Ctr-Acq & Pkg Expan	19690	KENOSHA WATER UTILITY	17004890	02022017	347.22-	WATER BILL
Check Number 00712298 Total								18,922.19-	
00712304	00225	DHS	HUD Grant	41210	MATSEN HOME IMPROVEMENTS	17005115	140	1,550.00-	HH PRJ# 114061
00712304			HUD Grant	41210	MATSEN HOME IMPROVEMENTS	17005115	140	14,547.00-	PRJ# 114061
00712304			HUD Grant	41210	MATSEN HOME IMPROVEMENTS	17005117	146	100.00-	HH PRJ# 114088
00712304			HUD Grant	41210	MATSEN HOME IMPROVEMENTS	17005117	146	5,300.00-	PRJ# 114088
Check Number 00712304 Total								21,497.00-	
00712306	00100	BAL	General Fund	100	MILWAUKEE COUNTY MEDICAL EXAMINER	17005141	020617	1,400.00-	REFERRAL AUTOPSY 16-05521
00712306			General Fund	100	MILWAUKEE COUNTY MEDICAL EXAMINER	17005141	020617	1,400.00-	REFERRAL AUTOPSY 16-05610
00712306			General Fund	100	MILWAUKEE COUNTY MEDICAL EXAMINER	17005141	020617	1,400.00-	REFERRAL AUTOPSY 16-05736
00712306			General Fund	100	MILWAUKEE COUNTY MEDICAL EXAMINER	17005141	020617	1,400.00-	REFERRAL AUTOPSY 16-06643
00712306			General Fund	100	MILWAUKEE COUNTY MEDICAL EXAMINER	17005141	020617	1,400.00-	REFERRAL AUTOPSY 16-06645
Check Number 00712306 Total								7,000.00-	
00712307	00600	DHS	Brookside-Nursing	42140	MJ CARE INC	17004962	1268408	67.02-	0117 MED B PART B OT
00712307			Brookside-Nursing	42140	MJ CARE INC	17004962	1268408	118.10-	0117 MANAGED CARE ST
00712307			Brookside-Nursing	42140	MJ CARE INC	17004962	1268408	232.40-	0117 MANAGED CARE PT
00712307			Brookside-Nursing	42140	MJ CARE INC	17004962	1268408	236.84-	0117 MED B PART B ST
00712307			Brookside-Nursing	42140	MJ CARE INC	17004962	1268408	352.73-	0117 MANAGED CARE OT
00712307			Brookside-Nursing	42140	MJ CARE INC	17004962	1268408	408.04-	0117 MED B PART B PT
00712307			Brookside-Nursing	42140	MJ CARE INC	17004962	1268408	922.87-	0117 MED ADV PART A ST
00712307			Brookside-Nursing	42140	MJ CARE INC	17004962	1268408	2,472.36-	0117 OUTPATIENT B
00712307			Brookside-Nursing	42140	MJ CARE INC	17004962	1268408	5,776.00-	0117 MEDICARE PART A ST
00712307			Brookside-Nursing	42140	MJ CARE INC	17004962	1268408	8,776.45-	0117 MED ADV PART A OT
00712307			Brookside-Nursing	42140	MJ CARE INC	17004962	1268408	10,673.13-	0117 MED ADV PART A PT
00712307			Brookside-Nursing	42140	MJ CARE INC	17004962	1268408	16,926.95-	0117 INSURANCE INPATIENT B

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00712307	00600	DHS	Brookside-Nursing	42140	MJ CARE INC	17004962	1268408	26,530.67-	0117 MEDICARE PART A OT
00712307			Brookside-Nursing	42140	MJ CARE INC	17004962	1268408	37,199.93-	0117 MEDICARE PART A PT
Check Number 00712307 Total								110,693.49-	
00712311			Brookside-Administration	42130	ROESCHENS OMNICARE PHARMACY	17004995	2236500	996.00-	0117 PHARMACIST FEE
00712311			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17004994	16636	97.00-	0117 MED ADV PART A
00712311			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17004994	16636	298.00-	0117 MANAGED CARE
00712311			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17004994	16636	512.00-	0117 INPATIENT PART B
00712311			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17004994	16636	1,255.00-	0117 MEDICARE PART A
00712311			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17004995	2236500	59.94-	0117 MEDICARE IV
00712311			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17004995	2236500	3,335.33-	0117 RX HOUSE SUPPLY
00712311			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17004995	2236500	3,518.00-	0117 MANAGED CARE IV RX
00712311			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17004995	2236500	21,058.01-	0117 MEDICARE RX
00712311			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17004995	2236500	24,846.52-	0117 MANAGED CARE RX
Check Number 00712311 Total								55,975.80-	
00712313	00711	DPW	Highway - County Trunk Ma	33180	SINGLE SOURCE INC	17005003	17-009	10,750.00-	CTH W
Check Number 00712313 Total								10,750.00-	
00712314			Highway - County Trunk Ma	33180	STARK ASPHALT	17005004	3724-00-72 ESTIMATE 5	20,860.45-	CTH H BIKE LANES
Check Number 00712314 Total								20,860.45-	
00712320	00200	BAL	Social Services	200	TREMPEALEAU COUNTY HEALTH CARE CEN	17005138	1/17 IMD	1,235.48-	0034.40/ IMD
00712320		DHS	Aging & Dis Srvs Mental H	41920	TREMPEALEAU COUNTY HEALTH CARE CEN	17005138	1/17 IMD	76,641.96-	0034.40/ IMD
00712320			Aging & Dis Srvs Mental H	41920	TREMPEALEAU COUNTY HEALTH CARE CEN	17005139	1/17 RCAC	6,752.50-	0034.48/ RCAC BCA
00712320			Aging & Dis Srvs Mental H	41920	TREMPEALEAU COUNTY HEALTH CARE CEN	17005140	1/17 AFH	7,668.47-	0034.11/ AFH BCA
Check Number 00712320 Total								92,298.41-	
00712322	00100	JVI	Juvenile Intake Services	12820	WASHINGTON COUNTY TREASURER	17005236	11740	6,120.00-	JAN DET - 51BEDS @ $120 EA
Check Number 00712322 Total								6,120.00-	
00712324	00700	DPW	Machinery & Equipment	31100	WE ENERGIES	17005011	4433-013-680 GROUP BILL	100.07-	4433-013-680
00712324			Machinery & Equipment	31100	WE ENERGIES	17005011	4433-013-680 GROUP BILL	432.92-	4433-013-680
00712324			Machinery & Equipment	31100	WE ENERGIES	17005011	4433-013-680 GROUP BILL	1,779.49-	4433-013-680
00712324			Machinery & Equipment	31100	WE ENERGIES	17005011	4433-013-680 GROUP BILL	7,615.71-	4433-013-680
Check Number 00712324 Total								9,928.19-	
00712325	00225	DHS	HUD Grant	41210	WEATHERIZATION SERVICES LLC	17005116	5947C	21,055.00-	PRJ# 214077/78/79 1/3 DRAW

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 00712325 Total								21,055.00-	
00712326	00600		Brookside-Administration	42130	WI DEPT OF HEALTH SERVICES	17004998	3155-FEB	26,180.00-	BED TAX FOR FEB.
Check Number 00712326 Total								26,180.00-	
00712327	00711	DPW	Highway - County Trunk Ma	33180	WI DEPT OF TRANSPORTATION	17005042	395-0000010039	2,737.46-	PIKE RIVER TRAIL
00712327			Highway - County Trunk Ma	33180	WI DEPT OF TRANSPORTATION	17005043	395-0000010030	15,092.76-	CTH W, F TO FR
00712327			Highway - County Trunk Ma	33180	WI DEPT OF TRANSPORTATION	17005044	395-0000010023	2,105.98-	CTH F, CTH O TO 352ND AVE
00712327			Highway - County Trunk Ma	33180	WI DEPT OF TRANSPORTATION	17005045	395-0000014968	1,143.57-	CTH F, CTH O TO 352ND AVE
00712327			Highway - County Trunk Ma	33180	WI DEPT OF TRANSPORTATION	17005046	395-0000014969	1,134.33-	CTH E SHARED USE PATH
Check Number 00712327 Total								22,214.10-	
00712328	00100	DOA	Div. of Pers. - Countywid	14310	WI DEPT OF WORKFORCE DEVELOPMENT	17005180	8188913	3,860.00-	UI - Jan
00712328		DPW	Division of Parks & Recre	65100	WI DEPT OF WORKFORCE DEVELOPMENT	17005180	8188913	4,689.67-	UI - Jan
00712328	00600	DHS	Brookside-Nursing	42140	WI DEPT OF WORKFORCE DEVELOPMENT	17005180	8188913	363.49	UI - Jan
00712328	00640	DPW	Golf Course Division	64100	WI DEPT OF WORKFORCE DEVELOPMENT	17005180	8188913	48.95-	UI - Jan
00712328			Golf Course Division	64100	WI DEPT OF WORKFORCE DEVELOPMENT	17005180	8188913	192.09-	UI - Jan
00712328			Golf Course Division	64100	WI DEPT OF WORKFORCE DEVELOPMENT	17005180	8188913	796.60-	UI - Jan
00712328			Golf Course Division	64100	WI DEPT OF WORKFORCE DEVELOPMENT	17005180	8188913	2,555.00-	UI - Jan
00712328			Golf Course Division	64100	WI DEPT OF WORKFORCE DEVELOPMENT	17005180	8188913	5,682.49-	UI - Jan
00712328			Golf Course Division	64100	WI DEPT OF WORKFORCE DEVELOPMENT	17005180	8188913	7,309.35-	UI - Jan
Check Number 00712328 Total								24,770.66-	
00712337	00100	SHF	Sheriff - KCDC	21310	BIRCHWOOD FOODS DIV OF KENOSHA BEE	17005275	477338	5,589.00-	KCDC FOOD-FEB
Check Number 00712337 Total								5,589.00-	
00712567	00202	DHS	DHS Central Services	53970	RESERVE ACCOUNT	17005840	1125 MTR 32826216 23/17	15,000.00-	2983.00/1125 MTR #32826216
Check Number 00712567 Total								15,000.00-	
00712684	00100	SHF	Sheriff - Patrol	21130	ACTION MARINE INC	17006268	24815	34,293.37-	MERCURY VERADO BOAT MOTORS(2)
Check Number 00712684 Total								34,293.37-	
00712686	00225	DHS	Clinic Services	41750	AMERICAN SCREENING CORPORATION	17006213	0075942 IN	45.00-	FREIGHT
00712686			Clinic Services	41750	AMERICAN SCREENING CORPORATION	17006213	0075942 IN	8,700.00-	DIS-DOA-6124 DISCOVER 12
Check Number 00712686 Total								8,745.00-	
00712687	00700	DPW	Machinery & Equipment	31100	BADGER STATE INDUSTRIES	17005944	307780	5,670.80-	CALC CHLORIDE, TOILET TISSUE

Post Audit Payments Over $5000.00
by Payment/Fund/Business Unit
February 10, 2017 through March 9, 2017

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 00712687 Total								5,670.80-	
00712688	00100	EXC	Office of the County Exec	13100	CITY OF KENOSHA TREASURER	17006225	170165	25,000.00-	2017 FIREWORKS & PARADE
Check Number 00712688 Total								25,000.00-	
00712689	00700	DPW	Machinery & Equipment	31100	COMPASS MINERALS AMERICA	17005939	71603047	53,613.79-	SALT
00712689			Machinery & Equipment	31100	COMPASS MINERALS AMERICA	17005940	71603911	75,307.10-	SALT
00712689			Machinery & Equipment	31100	COMPASS MINERALS AMERICA	17005941	71604516	12,548.38-	SALT
Check Number 00712689 Total								141,469.27-	
00712696	00100	DOA	Division of Information T	14400	HEARTLAND BUSINESS SYSTEMS (HBS)	17006220	220001-H	1,170.00-	5185-E-IMAGE DATA SCAN PRO
00712696	00411		Info. Technology Capital	14480	HEARTLAND BUSINESS SYSTEMS (HBS)	17006221	220436-H	6,790.00-	5184-T.RECK T&M
00712696			Info. Technology Capital	14480	HEARTLAND BUSINESS SYSTEMS (HBS)	17006222	220987-H	5,600.00-	5184-T.RECK T&M
Check Number 00712696 Total								13,560.00-	
00712699	00200	DHS	DAD - Adult Protective Sr	41910	KINDCARE INC	17005984	1/17 GUARDIANSHIP	1,530.00-	0027.10/ GUARDIANSHIP
00712699			DAD - Adult Protective Sr	41910	KINDCARE INC	17005984	1/17 GUARDIANSHIP	1,812.25-	0026.00/ GUARDIANSHIP
00712699			DAD - Adult Protective Sr	41910	KINDCARE INC	17005984	1/17 GUARDIANSHIP	5,036.25-	0025.00/ GUARDIANSHIP
00712699			DAD - Adult Protective Sr	41910	KINDCARE INC	17005985	1/17 GUARDIANSHIP	1,236.75-	0025.00/ GUARDIANSHIP
Check Number 00712699 Total								9,615.25-	
00712700		BAL	Social Services	200	RACINE COUNTY HUMAN SERVICES DEPAR	17005977	WIOA ADULT/DLW 12/2016	31,025.39-	WIOA ADULT/DLW 12/2016
00712700			Social Services	200	RACINE COUNTY HUMAN SERVICES DEPAR	17005979	WIOA YOUTH 12/2016 RACI	22,184.99-	WIOA YOUTH 12/2016
00712700		DHS	W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17006256	WIOA ADM/ADULT/DLW 1/20	42,037.00-	1040.70/WIOA ADM/AD/DLW 1/17
00712700			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17006257	WIOA YOUTH 1/2017	43,285.38-	1040.70/WIOA YOUTH 1/2017
00712700			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17006258	WTW 1/2017	5,806.20-	1400.70/RACINE WTW 1/2017
Check Number 00712700 Total								144,338.96-	
00712704	00100	DOA	Division of Information T	14400	SPINNAKER SUPPORT	17006224	INVS2-75097	30,000.00-	5180-JD EDWARDS FEB 1-JAN 31
Check Number 00712704 Total								30,000.00-	
00712705	00200	DHS	DHS - Administration	51010	STATE OF WI - DEPT OF CORRECTIONS	17005832	MUNI000372 1/2017	42,340.00-	0105.00/MUNI000372 1/2017
Check Number 00712705 Total								42,340.00-	
00712708	00600		Brookside-Dietary	42160	UNIDINE	17005813	16119	1,245.59-	CLIENT REIMBURSEMENT
00712708			Brookside-Dietary	42160	UNIDINE	17005813	16119	4,126.34-	CLIENT FINANCIAL OBLIGATION
Check Number 00712708 Total									

Post Audit Payments Over $5000.00
by Payment/Fund/Business Unit
February 10, 2017 through March 9, 2017

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
								5,371.93-	
00712709	00100	DPW	Div. of Facilities- Civic	19400	WE ENERGIES	17005821	4834906084 1701	1,909.71-	4834 906 084 ACCT NO
00712709			Div. of Facilities- Civic	19400	WE ENERGIES	17005822	4032844932 1702	72,058.09-	4032 844 932
00712709			Div. of Facilities- KCSB	19520	WE ENERGIES	17005822	4032844932 1702	42,058.71-	4032 844 932
00712709	00202	DHS	Div. of Fac.-Human Servs.	53985	WE ENERGIES	17005822	4032844932 1702	19,005.06-	4032 844 932
00712709	00411	DPW	Civic Ctr-Acq & Pkg Expan	19690	WE ENERGIES	17005820	6876312842 1702	52.92-	6876 312 842 ACCT NO
00712709			Civic Ctr-Acq & Pkg Expan	19690	WE ENERGIES	17005822	4032844932 1702	1,017.65-	4032 844 932
Check Number 00712709 Total								136,102.14-	
00712710	00225	DHS	HUD Grant	41210	WEATHERIZATION SERVICES LLC	17006215	195C	760.00-	HH #214083/84
00712710			HUD Grant	41210	WEATHERIZATION SERVICES LLC	17006215	195C	7,524.00-	PRJ# 214083/84
Check Number 00712710 Total								8,284.00-	
00712712	00420	DPW	Park Improvements	76286	WISCONSIN ELECTRIC POWER CO	17006248	PETS ELECT SERVICE	5,806.70-	PETS PARK SHELTER 5 ELE[redacted]C
Check Number 00712712 Total								5,806.70-	
00712970	00100	DOA	DOA - Administrative Serv	15140	JBM PATROL & PROTECTION CORPORATIO	17006774	158606	7,035.00-	JAN 2017 COURTHOUSE SECURITY
Check Number 00712970 Total								7,035.00-	
00712973		DPW	Div. of Facilities- Civic	19400	A & R DOOR SERVICE INC	17006425	73680	7,390.00-	OUT WITH OLD IN WITH NEW KCDC
Check Number 00712973 Total								7,390.00-	
00712984	00411		Parks & Recreation Capita	65180	EWALD CHEVROLET BUICK INC/GMAC	17006815	17CF729	30,534.50-	COLORADO TRUCK 2017
Check Number 00712984 Total								30,534.50-	
00712993	00100	BAL	General Fund	100	MILWAUKEE COUNTY MEDICAL EXAMINER	17006513	020617	1,400.00-	REFERRAL AUTOPSY 16-05231
00712993			General Fund	100	MILWAUKEE COUNTY MEDICAL EXAMINER	17006513	020617	1,400.00-	REFERRAL AUTOPSY 16-06300
00712993			General Fund	100	MILWAUKEE COUNTY MEDICAL EXAMINER	17006514	020817	1,400.00-	REFERRAL AUTOPSY 16-06257
00712993			General Fund	100	MILWAUKEE COUNTY MEDICAL EXAMINER	17006514	020817	1,400.00-	REFERRAL AUTOPSY 17-00001
Check Number 00712993 Total								5,600.00-	
00712997	00200	DHS	W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17006331	TRNG RECRUITMENT 1/2017	9,625.00-	1040.71/GATEWAY TRNG 1/17
Check Number 00712997 Total								9,625.00-	
00712998	00100	ROD	Division of Land Informat	17200	SE WI REGIONAL PLAN COMMISSION S	17006556	1STQTR2017	14,297.75-	1ST QTR 2017 COUNTY SURVEYOR

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 00712998 Total								14,297.75-	
00712999	00200	DHS	W2 Revenue	53570	SHARING CENTER INC, THE	17006542	SHARNG-CSS-SG JAN-JUN 1	20,000.00-	0891.40/SHARES JAN-JUN 2017
Check Number 00712999 Total								20,000.00-	
00713000	00411	DPW	Facilities Capital	19480	SUPPLYWORKS	17006427	391320694	14,369.45-	ISCRUB DELUXE
Check Number 00713000 Total								14,369.45-	
00713001	00420		Park Improvements	76286	TOM GAGLIARDI ELECTRIC CO LLC	17006817	16826	5,743.00-	ELECTRIC TO SHELTER 5 - PETS
Check Number 00713001 Total								5,743.00-	
00713006	00100	MEX	Office of the Medical Exa	12700	UNITED HOSPITAL SYSTEM, INC	17006515	020817-1	7,638.10-	M.E. RENT FEBRUARY 2017
00713006		SHF	Sheriff - Pre-Trial	21110	UNITED HOSPITAL SYSTEM, INC	17006828	SH022317A	11,001.69-	MEDICAL SERVICES
Check Number 00713006 Total								18,639.79-	
00713096			Sheriff - KCDC	21310	SINGLE SOURCE INC (FOOD)	17007120	KCDC022017	3,066.49-	1208740/KCDC FOOD-FEB
00713096			Sheriff - KCDC	21310	SINGLE SOURCE INC (FOOD)	17007120	KCDC022017	3,077.00-	1208741/KCDC FOOD-FEB
00713096			Sheriff - KCDC	21310	SINGLE SOURCE INC (FOOD)	17007120	KCDC022017	3,948.76-	1208738/KCDC FOOD-FEB
Check Number 00713096 Total								10,092.25-	
00713210		BAL	General Fund	100	KENOSHA CO TREASURER	17007368	PNP/COLE,STEVE/'16 TAXE	1,521.64-	40-4-120-023-1600/'16 Taxes
00713210			General Fund	100	KENOSHA CO TREASURER	17007371	LAUGHLIN,ROBERT/'16 TAX	2,741.67-	95-4-119-073-0781/'16 TAXES
00713210			General Fund	100	KENOSHA CO TREASURER	17007371	LAUGHLIN,ROBERT/'16 TAX	9,977.21-	60-4-119-182-0222/'16 TAXES
00713210			General Fund	100	KENOSHA CO TREASURER	17007374	MOONAN,SHERI/'16 TAXES	80.21-	40-4-120-034-1575/'16 TAXES
00713210			General Fund	100	KENOSHA CO TREASURER	17007375	FULER,JAMES/'16 TAXES	5,286.75-	40-4-120-024-1105/'16 TAXES
00713210			General Fund	100	KENOSHA CO TREASURER	17007376	PIGNATARI,VICTOR	2,080.33-	67-4-120-341-0911/'16 TAXES
00713210			General Fund	100	KENOSHA CO TREASURER	17007378	VEDDER,JOHN/'16 TAXES	262.12-	37-4-121-112-0402/'16 TAXES
00713210			General Fund	100	KENOSHA CO TREASURER	17007379	STEPHENS,GREGORY/'16 TA	4,235.57-	65-4-120-073-1050/'16 TAXES
00713210			General Fund	100	KENOSHA CO TREASURER	17007380	MACHNICKI,MARK/'16 TAXE	527.34-	60-4-119-183-0535/'16 TAXES
Check Number 00713210 Total								26,712.84-	
00713211			General Fund	100	KENOSHA TREASURER, CITY OF	17007369	PNP/ESTRADA,LAURA/'16 T	700.00-	03-122-11-413-0102/'16 TAXES
00713211			General Fund	100	KENOSHA TREASURER, CITY OF	17007372	BAKER,SUSAN/'16 TAXES	3,842.64-	08-222-26-426-025/'16 TAXES
00713211			General Fund	100	KENOSHA TREASURER, CITY OF	17007377	KNIGHT/BARRY/LARSEN/'16	3,440.51-	08-222-35-407-010/'16 TAXES
Check Number 00713211 Total								7,983.15-	
00713296	00200	DHS	Human Services Working Ac	53990	ANU FAMILY SERVICES	17007849	AFSPEC	1,960.56-	020117 022817 0000142554
00713296			Human Services Working Ac	53990	ANU FAMILY SERVICES	17007850	AFSPEC	1,960.56-	020117 022817 0000145819

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00713296	00200	DHS	Human Services Working Ac	53990	ANU FAMILY SERVICES	17007851	AFSPEC	1,960.56-	020117 022817 0000148019
Check Number 00713296 Total								5,881.68-	
00713338			Human Services Working Ac	53990	CATHOLIC CHARITIES	17008026	AFSPEC	40,241.76-	020117 022817 0000131451
Check Number 00713338 Total								40,241.76-	
00713340			Human Services Working Ac	53990	CHILDRENS SER SOC	17007719	AFSPEC	1,960.56-	020117 022817 0000139999
00713340			Human Services Working Ac	53990	CHILDRENS SER SOC	17007720	AFSPEC	1,960.56-	020117 022817 0000145384
00713340			Human Services Working Ac	53990	CHILDRENS SER SOC	17007721	AFSPEC	1,960.56-	020117 022817 0000146435
00713340			Human Services Working Ac	53990	CHILDRENS SER SOC	17007722	AFSPEC	1,960.56-	020117 022817 0000146436
Check Number 00713340 Total								7,842.24-	
00713349			Human Services Working Ac	53990	COMM CARE RESOURCES	17007756		43,506.96-	See distribution enclosure
Check Number 00713349 Total								43,506.96-	
00713451			Human Services Working Ac	53990	KHDS INC	17007708		77,664.48-	See distribution enclosure
Check Number 00713451 Total								77,664.48-	
00713468			Human Services Working Ac	53990	LUTHERAN SOCIAL SERV	17007740	AFVEPA	1,694.00-	020117 022817 0000143577
00713468			Human Services Working Ac	53990	LUTHERAN SOCIAL SERV	17007741	AFVEPA	1,694.00-	020117 022817 0000146087
00713468			Human Services Working Ac	53990	LUTHERAN SOCIAL SERV	17007742	AFVEPA	1,694.00-	020117 022817 0000146088
Check Number 00713468 Total								5,082.00-	
00713605	00500	BAL	Agency Fund	500	WISCONSIN LAND INFORMATION PROGRAM	17007659	FEBRUARY 2017	10,731.00-	FEBRUARY 2017 RECORDING FEE
Check Number 00713605 Total								10,731.00-	
00713607	00100		General Fund	100	KENOSHA TREASURER, CITY OF	17007680	FEB SPECIALS - 2017	2,577.47-	FEB SPECIALS INTEREST
00713607			General Fund	100	KENOSHA TREASURER, CITY OF	17007680	FEB SPECIALS - 2017	11,810.36-	FEB SPECIALS COLLECTIONS
Check Number 00713607 Total								14,387.83-	
00713615	00200		Social Services	200	RACINE COUNTY HUMAN SERVICES DEPAR	17007130	IM 2014,2015	58,723.00-	2014 IM BASE CONTRACT
00713615			Social Services	200	RACINE COUNTY HUMAN SERVICES DEPAR	17007130	IM 2014,2015	97,990.00-	2015 IM BASE CONTRACT
Check Number 00713615 Total								156,713.00-	
00713617	00100	SHF	Sheriff - KCDC	21310	BOELTER COMPANIES INC, THE	17007504	95987829	3,039.00-	TOILET TISSUE

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00713617	00100	SHF	Sheriff - KCDC	21310	BOELTER COMPANIES INC, THE	17007505	95992427	3,039.00-	TOILET TISSUE
Check Number 00713617 Total								6,078.00-	
00713618	00200	DHS	Comprehensive Community S	53740	CHILDRENS BEHAVORIAL HEALTH SERVIC	17007434	CCS-CBHS 1/2017	8,757.38-	0796.00/CCS-CBHS 1/2017
Check Number 00713618 Total								8,757.38-	
00713619	00605		Brookside-Capital Outlay	42310	EPPSTEIN UHEN ARCHITECTS	17006906	71594	11,375.55-	BROOKSIDE RENOVATION
Check Number 00713619 Total								11,375.55-	
00713627	00100	SHF	Sheriff - KCCSU	21170	KENOSHA DRUG OPERATIONS GROUP	17007507	KDOG030717	16,565.00-	REPLENISH KDOG CASH DRAWER
Check Number 00713627 Total								16,565.00-	
00713628	00411		Sheriff-Bonded Capital	21280	KESSENICH'S LTD	17007508	1258072	6,779.73-	2 DOOR ROLL-IN HEATED CABINET
Check Number 00713628 Total								6,779.73-	
00713631	00100		Sheriff - Administration	21100	LEXIPOL LLC	17007509	19731	5,737.50-	LE IMPLEMENTATION SVC-JAN/FEB
Check Number 00713631 Total								5,737.50-	
00713632		BAL	General Fund	100	MILWAUKEE COUNTY MEDICAL EXAMINER	17007177	020617	1,400.00-	REFERRAL AUTOPSY 16-04875
00713632			General Fund	100	MILWAUKEE COUNTY MEDICAL EXAMINER	17007177	020617	1,400.00-	REFERRAL AUTOPSY 16-05909
00713632			General Fund	100	MILWAUKEE COUNTY MEDICAL EXAMINER	17007177	020617	1,400.00-	REFERRAL AUTOPSY 16-06278
00713632			General Fund	100	MILWAUKEE COUNTY MEDICAL EXAMINER	17007177	020617	1,400.00-	REFERRAL AUTOPSY 16-06322
00713632			General Fund	100	MILWAUKEE COUNTY MEDICAL EXAMINER	17007177	020617	1,400.00-	REFERRAL AUTOPSY 16-06332
00713632			General Fund	100	MILWAUKEE COUNTY MEDICAL EXAMINER	17007177	020617	1,400.00-	REFERRAL AUTOPSY 16-06439
00713632			General Fund	100	MILWAUKEE COUNTY MEDICAL EXAMINER	17007178	022417	1,400.00-	REFERRAL AUTOPSY 16-06463
00713632			General Fund	100	MILWAUKEE COUNTY MEDICAL EXAMINER	17007178	022417	1,400.00-	REFERRAL AUTOPSY 16-06588
00713632		MEX	Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	17007179	022417	1,500.00-	REFERRAL AUTOPSY 17-00285
00713632			Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	17007179	022417	1,500.00-	REFERRAL AUTOPSY 17-00343
00713632			Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	17007180	022717	1,500.00-	REFERRAL AUTOPSY 17-00011
Check Number 00713632 Total								15,700.00-	
00713633		DOA	Division of Information T	14400	NORTHLAND BUSINESS SYSTEMS INC	17007483	IN72131	13,055.43-	5202-NORTHLAND RENEWAL 2017
Check Number 00713633 Total								13,055.43-	
00713634	00200	DHS	Child Support	54000	O'BRIEN AND ASSOCIATES	17007126	O&A PAPER SERVICE 2/201	8,900.00-	3005.10/PAPER SERVICE 2/2017
Check Number 00713634 Total									

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
								8,900.00-	
00713636			DHS - Administration	51010	ORBIS PARTNERS INC	17006914	US 2017 32	9,270.00-	0008.20/YASI 3/1/17-2/28/18
Check Number 00713636 Total								9,270.00-	
00713640	00711	DPW	Highway - County Trunk Ma	33180	R A SMITH & ASSOCIATES INC	17006481	129219	32,898.97-	CTH S PHASE 2
00713640			Highway - FA Projects	33580	R A SMITH & ASSOCIATES INC	17007166	129311	40,223.00-	CTH H & BAIN STATION RD ROUND
Check Number 00713640 Total								73,121.97-	
00713641	00100	JVI	Juvenile Intake Services	12820	RACINE CO HUMAN SERVICES DEPT	17007134	1.2017	8,160.00-	JAN DET - 68 BEDS @ $120 EA
Check Number 00713641 Total								8,160.00-	
00713642	00200	DHS	W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17007127	IM CONSORTIUM 1/2017	5,986.00-	2003.00/FS FRAUD 1/17
00713642			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17007127	IM CONSORTIUM 1/2017	6,245.00	2002.00/MEDICAL REFUNDS 1/17
00713642			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17007127	IM CONSORTIUM 1/2017	6,382.00-	2003.00/MA FRAUD 1/17
00713642			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17007127	IM CONSORTIUM 1/2017	8,186.00-	2000.40/PPACA 1/17
00713642			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17007127	IM CONSORTIUM 1/2017	161,802.00-	2000.00/IM CONSORTIUM 1/17
Check Number 00713642 Total								176,111.00-	
00713644	00100	BAL	General Fund	100	SE WI REGIONAL PLAN COMMISSION S	17007421	030826	10,000.00-	2ndPymt4HMPG/UpdateHazardPlan
Check Number 00713644 Total								10,000.00-	
00713654		DPW	Div. of Facilities- Civic	19400	KENOSHA WATER UTILITY	17007522	MARCH 2017	42.46-	01010-0562-000
00713654			Div. of Facilities- Civic	19400	KENOSHA WATER UTILITY	17007522	MARCH 2017	46.00-	00927-0542-901
00713654			Div. of Facilities- Civic	19400	KENOSHA WATER UTILITY	17007522	MARCH 2017	150.00-	04777-0881-902
00713654			Div. of Facilities- Civic	19400	KENOSHA WATER UTILITY	17007522	MARCH 2017	11,356.35-	0477-0881-903
00713654			Div. of Facilities- KCSB	19520	KENOSHA WATER UTILITY	17007522	MARCH 2017	46.00-	01000-0552-904
00713654			Div. of Facilities- KCSB	19520	KENOSHA WATER UTILITY	17007522	MARCH 2017	46.00-	01000-0552-906
00713654			Div. of Facilities- KCSB	19520	KENOSHA WATER UTILITY	17007522	MARCH 2017	72.00-	01000-0552-902
00713654			Div. of Facilities- KCSB	19520	KENOSHA WATER UTILITY	17007522	MARCH 2017	244.69-	01000-0552-905
00713654			Div. of Facilities- KCSB	19520	KENOSHA WATER UTILITY	17007522	MARCH 2017	3,449.86-	01000-0552-901
00713654	00202	DHS	Div. of Fac.-Human Servs.	53985	KENOSHA WATER UTILITY	17007522	MARCH 2017	72.00-	08600-9289-902
Check Number 00713654 Total								15,525.36-	
00713656	00100	DPW	Div. of Facilities- Civic	19400	WE ENERGIES	17007524	4835-906-084 MARCH 2017	1,451.12-	4834-906-084
00713656	00411		Civic Ctr-Acq & Pkg Expan	19690	WE ENERGIES	17007525	2656-458-698 MARCH 2017	71.97-	2656-458-698
00713656	00700		Machinery & Equipment	31100	WE ENERGIES	17007582	4433-013-680 MARCH 2017	117.65-	4433-013-680
00713656			Machinery & Equipment	31100	WE ENERGIES	17007582	4433-013-680 MARCH 2017	448.32-	4433-013-680
00713656			Machinery & Equipment	31100	WE ENERGIES	17007582	4433-013-680 MARCH 2017	1,631.73-	4433-013-680
00713656			Machinery & Equipment	31100	WE ENERGIES	17007582	4433-013-680 MARCH 2017	4,796.90-	4433-013-680

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 00713656 Total								8,517.69-	
00713685	00100	SHF	Sheriff - Pre-Trial	21110	GORDON FOOD SERVICE (REMIT TO)	17007640	SH022017	372.05-	175879453/JAIL KITCH SUPP-FEB
00713685			Sheriff - Pre-Trial	21110	GORDON FOOD SERVICE (REMIT TO)	17007640	SH022017	487.45-	175879453/JAIL FOOD-FEB
00713685			Sheriff - Pre-Trial	21110	GORDON FOOD SERVICE (REMIT TO)	17007640	SH022017	896.92-	176025106/JAIL FOOD-FEB
00713685			Sheriff - Pre-Trial	21110	GORDON FOOD SERVICE (REMIT TO)	17007641	SH032017	688.40-	176327886/JAIL FOOD-MAR
00713685			Sheriff - Pre-Trial	21110	GORDON FOOD SERVICE (REMIT TO)	17007641	SH032017	874.80-	176327902/JAIL KITCH SUPP-MAR
00713685			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17007642	KCDC022017	76.59-	176237615/KCDC FOOD-FEB
00713685			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17007642	KCDC022017	160.61-	176237608/KCDC FOOD-FEB
00713685			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17007642	KCDC022017	199.90-	175935876/KCDC KITCH SUPP-FEB
00713685			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17007642	KCDC022017	252.90-	175935877/KCDC FOOD-FEB
00713685			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17007642	KCDC022017	338.54-	176088389/KCDC FOOD-FEB
00713685			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17007642	KCDC022017	747.69-	175789590/KCDC FOOD-FEB
00713685			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17007642	KCDC022017	757.87-	176237616/KCDC FOOD-FEB
00713685			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17007642	KCDC022017	1,806.18-	175789347/KCDC FOOD-FEB
00713685			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17007642	KCDC022017	2,206.74-	175935870/KCDC FOOD-FEB
Check Number 00713685 Total								9,866.64-	
17000184			Sheriff - Pre-Trial	21110	ALDERMAN & SONS INC. ***EFT***(REM	17004267	SH012017	3,433.53-	SKIM MILK IN 1/2 PINTS
17000184			Sheriff - KCDC	21310	ALDERMAN & SONS INC. ***EFT***(REM	17004268	KCDC012017	183.28-	2% MILK IN GALLONS
17000184			Sheriff - KCDC	21310	ALDERMAN & SONS INC. ***EFT***(REM	17004268	KCDC012017	6,131.25-	SKIM MILK IN 1/2 PINTS
Check Number 17000184 Total								9,748.06-	
17000185	00200	DHS	Comprehensive Community S	53740	AMRI COUNSELING SERVICES ***EFT***	17003968	CCS-AC 12/2016	8,317.40-	0796.30/CCS-AMRI 12/2016
Check Number 17000185 Total								8,317.40-	
17000191	00100	DOA	Division of Information T	14400	ENTERPRISE SYSTEMS GROUP ***EFT***	17004170	74756	111.00-	TCKT 21215 4 PORT USB 2.0
17000191			Division of Information T	14400	ENTERPRISE SYSTEMS GROUP ***EFT***	17004171	74812	132.00-	PRE-TRIAL CONTROL SYSTEM
17000191	00411		Info. Technology Capital	14480	ENTERPRISE SYSTEMS GROUP ***EFT***	17004172	74630	2,491.16-	5073-DA INTERVIEW ROOM
17000191		DPW	Facilities-KCSB Capital	19580	ENTERPRISE SYSTEMS GROUP ***EFT***	17003994	74862	4,994.79-	ALARM ANNUNCIATOR PANEL/LABOR
Check Number 17000191 Total								7,728.95-	
17000194		DOA	Info. Technology Capital	14480	FOURTH FLOOR LLC ***EFT***	17004173	151	14,422.50-	5167-JANUARY 2017
Check Number 17000194 Total								14,422.50-	
17000195	00200	DHS	Aging & Dis Srvs Mental H	41920	FRONTIDA INC ***EFT***	17004133	1/17	7,713.00-	0034.21/ CBRF BCA
Check Number 17000195 Total								7,713.00-	
17000199	00111	DOA	Workers Compensation Rese	15160	HORTON GROUP INC. THE ***EFT***	17004247	13082	73,591.00-	Excess WC Prem 17

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 17000199 Total								73,591.00-	
17000200	00200	DHS	Comprehensive Community S	53740	IMPACT CHILD & FAMILY THERAP ***EF	17003971	CCS-IC&F 12/2016	17,186.25-	0796.10/CCS-IC&F 12/2016
Check Number 17000200 Total								17,186.25-	
17000201			DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	17003972	KHDS-PLC-IL 12/2016	7,650.00-	0070.00/EDUC & TRNG 12/2016
17000201			DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	17004183	RECORD CHECKS 1/2017	166.00-	0008.10/RECORD CHECKS 1/2017
17000201			DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	17004184	CCOP COORD 1/2017	6,438.99-	0126.05/CCOP COORD 1/2017
17000201			DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	17004185	CCOP 1/2017	3,730.00-	0126.00/CCOP 1/2017
17000201			DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	17004186	KHDS-CI 1/2017	78,130.92-	0060.00/CRISIS INTER 1/2017
Check Number 17000201 Total								96,115.91-	
17000205			Comprehensive Community S	53740	OAKWOOD CLINICAL ASSOCIATES ***EFT	17003973	CCS-OC 12/2016	5,708.70-	0796.20/CCS-OC 12/2016
Check Number 17000205 Total								5,708.70-	
17000208			Comprehensive Community S	53740	PROFESSIONAL SERVICE GROUP INC ***	17003974	CCS-PSG 12/2016	16,852.20-	0796.15/CCS-PSG 12/2016
Check Number 17000208 Total								16,852.20-	
17000209	00100	SHF	Sheriff - Pre-Trial	21110	SGTS INC ***EFT***	17004269	SC17050-1	3,750.00-	JAIL SECURITY SYS MAINT-JAN
17000209			Sheriff - KCDC	21310	SGTS INC ***EFT***	17004269	SC17050-1	3,750.00-	KCDC SECURITY SYS MAINT-JAN
Check Number 17000209 Total								7,500.00-	
17000213			Sheriff - KCDC	21310	VALLEY BAKERS ASSN ***EFT***	17004263	KCDC012017	471.40-	304749/KCDC FOOD-JAN
17000213			Sheriff - KCDC	21310	VALLEY BAKERS ASSN ***EFT***	17004263	KCDC012017	1,134.05-	273254/KCDC FOOD-JAN
17000213			Sheriff - KCDC	21310	VALLEY BAKERS ASSN ***EFT***	17004263	KCDC012017	1,844.14-	264590/KCDC FOOD-JAN
17000213			Sheriff - KCDC	21310	VALLEY BAKERS ASSN ***EFT***	17004263	KCDC012017	1,859.54-	290206/KCDC FOOD-JAN
Check Number 17000213 Total								5,309.13-	
17000214			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17004264	SH020117	750.00-	MEDICAL SERVICES '
17000214			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17004265	3039	13,093.91-	JAIL INMATE MEDS-JAN
17000214			Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE ***E	17004265	3039	16,503.20-	KCDC INMATE MEDS-JAN
17000214	00200	DHS	Aging & Dis Srvs Mental H	41920	VISITING NURSE COMMUNITY CARE ***E	17004136	1/17 3580 LABS	300.00-	0031.35/ LAB SVS
17000214			DAD - Community Living Sr	41950	VISITING NURSE COMMUNITY CARE ***E	17004137	1/17 3587 NFCSP AFCSP	490.00-	0074.00/ NFCSP
17000214			DAD - Community Living Sr	41950	VISITING NURSE COMMUNITY CARE ***E	17004137	1/17 3587 NFCSP AFCSP	660.00-	0077.00/ AFCSP
Check Number 17000214 Total								31,797.11-	
17000217	00100	SHF	Sheriff - Pre-Trial	21110	WISCONSIN COMMUNITY SERVICES ***EF	17004212	SH122016	5,654.18-	WCS LOCAL MATCH-DEC

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 17000217 Total								5,654.18-	
17000219		DOA	Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	17005191	46481	372.00-	ACCOUNTING SERVICES
17000219			Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	17005191	46481	11,638.08-	ACCOUTING SERVICES
17000219			Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	17005192	46482	12,230.39-	ACCOUNTING SERVICES
17000219			Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	17005191	46481	5,538.60-	ACCOUNTING SERVICES
17000219			Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	17005192	46482	4,743.00-	ACCOUNTING SERVICES
17000219			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17005047	46489 DHS-AO-FMSS	15,155.86-	DHS OOD CONT SERVICES
17000219			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17005049	46490 DHS-AO-FMSS	15,162.15-	DHS OOD CONT SERVICES
17000219			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17005118	46491	8,697.50-	HEALTH DEPT
17000219			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17005119	46492	8,828.25-	HEALTH DEPT
17000219			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17005134	46493	260.00-	M.E. FISCAL SERVICES #46493
17000219	00200	DHS	DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	17005047	46489 DHS-AO-FMSS	2,115.39	0050.50/ADVANCE CREDIT
17000219			DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	17005049	46490 DHS-AO-FMSS	2,115.39	0050.50/ADVANCE CREDIT
Check Number 17000219 Total								78,395.05-	
17000220	00110	DOA	Health Insurance	15150	BENISTAR/HARTFORD-6795 ***EFT***	17005212	03012017	73,159.35-	RETIREE MEDICARE SUPPLEMENT
Check Number 17000220 Total								73,159.35-	
17000221	00100	BAL	General Fund	100	BI INCORPORATED ***EFT***	17005215	1003978	2,475.00	CREDIT MEMO 14519-0/DEC
17000221			General Fund	100	BI INCORPORATED ***EFT***	17005215	1003978	2,486.25	CREDIT MEMO 14519-0/NOV
17000221		SHF	Sheriff - KCDC	21310	BI INCORPORATED ***EFT***	17005215	1003978	26.00	CREDIT MEMO 14524-0
17000221			Sheriff - KCDC	21310	BI INCORPORATED ***EFT***	17005215	1003978	60.00	CREDIT MEMO 14389
17000221			Sheriff - KCDC	21310	BI INCORPORATED ***EFT***	17005215	1003978	413.85	CREDIT MEMO 14499-0
17000221			Sheriff - KCDC	21310	BI INCORPORATED ***EFT***	17005215	1003978	2,362.50	CREDIT MEMO 14519-0/JAN
17000221			Sheriff - KCDC	21310	BI INCORPORATED ***EFT***	17005215	1003978	14,450.85-	ELECTRONIC MONITORING PRG-JAN
Check Number 17000221 Total								6,627.25-	
17000223	00200	DHS	Aging & Dis Srvs Mental H	41920	BROTOLOC SOUTH INC ***EFT***	17005060	2/17 PERSONAL NEEDS	90.00-	0034.11/ PERSONAL NEEDS
17000223			Aging & Dis Srvs Mental H	41920	BROTOLOC SOUTH INC ***EFT***	17005061	1/17 AFH	5,758.25-	0034.11/ AFH BCA
Check Number 17000223 Total								5,848.25-	
17000224	00100	DOA	Division of Information T	14400	CERIDIAN ***EFT***	17005149	IN027841	198.75-	5137-DIRECT DEP NOTIFICATION
17000224			Division of Information T	14400	CERIDIAN ***EFT***	17005150	80033308	239.43-	5137-DIRECT DEP
17000224	00411		Info. Technology Capital	14480	CERIDIAN ***EFT***	17005149	IN027841	18,228.00-	5137-JAN SUBSCRIPTION
17000224			Info. Technology Capital	14480	CERIDIAN ***EFT***	17005150	80033308	18,100.56-	5137-FEB SUBSCRIPTION
Check Number 17000224 Total								36,766.74-	
17000226	00200	DHS	DHS - Administration	51010	CHILDRENS SERVICE SOCIETY OF ***EF	17005050	CSSW-SV MADISON 1/2017	329.85-	0067.00/SUP VIS-MADISON 1/17
17000226			DHS - Administration	51010	CHILDRENS SERVICE SOCIETY OF ***EF	17005051	CSSW-PPP 1/2017	21,136.44-	0066.00/PERM PLACEMENT 1/17
17000226			DHS - Administration	51010	CHILDRENS SERVICE SOCIETY OF ***EF	17005052	CSSW-SV 1/2017	26,236.80-	0067.00/SUP VISITATION 1/17

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 17000226 Total								47,703.09-	
17000228	00225		Division of Health Admin.	41150	CUSTOM DATA PROCESSING INC ***EFT*	17005120	94206	5,405.00-	JAN 2017
Check Number 17000228 Total								5,405.00-	
17000232	00200		DAD - Community Living Sr	41950	HOFFMAN HOUSE CATERING ***EFT***	17005064	1/17 MEALS	10,195.56-	0081.10/ MEALS
Check Number 17000232 Total								10,195.56-	
17000233	00100	CRT	Circuit Court	12100	HORTON GROUP INC, THE ***EFT***	17004281	11692	1,050.00-	2017-18 BLANKET BOND-CIRC CRT
17000233		MEX	Office of the Medical Exa	12700	HORTON GROUP INC, THE ***EFT***	17004283	13099	708.00-	AUTO/PHY DMG RENW 2017-MED EX
17000233		EXC	Office of the County Exec	13100	HORTON GROUP INC, THE ***EFT***	17004283	13099	245.00-	AUTO/PHY DMG RNEW2017-CNTY EX
17000233		CLK	County Clerk	14100	HORTON GROUP INC, THE ***EFT***	17004281	11692	300.00-	2017-18 BLANKET BOND-CNTY CLK
17000233		DOA	Division of Information T	14400	HORTON GROUP INC, THE ***EFT***	17004283	13099	274.00-	AUTO/PHY DMG RNEW2017-INFO TE
17000233			Division of Financial Ser	15100	HORTON GROUP INC, THE ***EFT***	17004281	11692	300.00-	2017-18 BLANKET BOND-FINANCE
17000233		UNA	Expense - Unallocated	15130	HORTON GROUP INC, THE ***EFT***	17004281	11692	2,339.00-	2017-18 BLANKET BOND-CNTYWIDE
17000233		TRS	Treasurer	15600	HORTON GROUP INC, THE ***EFT***	17004281	11692	2,395.00-	2017-18 BLANKET BOND-TREASURE
17000233		ELE	KCC - Elected Officials	15700	HORTON GROUP INC, THE ***EFT***	17004281	11692	2,395.00-	2017-18 BLANKET BOND-SATELLIT
17000233		ROD	Register of Deeds	17100	HORTON GROUP INC, THE ***EFT***	17004281	11692	300.00-	2017-18 BLANKET BOND-REGST DD
17000233		DPD	DPD - Dept of Plan/Dev	18280	HORTON GROUP INC, THE ***EFT***	17004283	13099	1,362.00-	AUTO/PHY DMG RNEW 2017-PLAN&D
17000233		DPW	Div. of Facilities- Civic	19400	HORTON GROUP INC, THE ***EFT***	17004282	13098	50,315.00-	PROP/MARINE 2017 RENEW-CIVIC
17000233			Div. of Facilities- Civic	19400	HORTON GROUP INC, THE ***EFT***	17004283	13099	2,613.00-	AUTO/PHY DMG RENW 2017-CVC CT
17000233			Div. of Facilities- KCSB	19520	HORTON GROUP INC, THE ***EFT***	17004282	13098	17,332.00-	PROP/MARINE RENEW2017-SFTYBLD
17000233			Div. of Facilities- KCSB	19520	HORTON GROUP INC, THE ***EFT***	17004283	13099	63.00-	AUTO/PHY DMG RNEW 2017-SFTYBL
17000233		SHF	Sheriff - Services	21150	HORTON GROUP INC, THE ***EFT***	17004281	11692	725.00-	2017-18 BLANKET BOND-SHERIFF
17000233			Sheriff - Services	21150	HORTON GROUP INC, THE ***EFT***	17004282	13098	530.00-	PROP/MARINE RENEW2017-SHERIFF
17000233			Sheriff - Services	21150	HORTON GROUP INC, THE ***EFT***	17004283	13099	29,784.00-	AUTO/PHY DMG RNEW2017-SHERIFF
17000233			Emergency Management	24100	HORTON GROUP INC, THE ***EFT***	17004282	13098	318.00-	PROP/MARINE2017 RENEW-EMER SV
17000233			Emergency Management	24100	HORTON GROUP INC, THE ***EFT***	17004283	13099	369.00-	AUTO/PHY DMG RENW 2017-EMRGEN
17000233		DPW	Division of Parks & Recre	65100	HORTON GROUP INC, THE ***EFT***	17004281	11692	100.00-	2017-18 BLANKET BOND-PARKS/RE
17000233			Division of Parks & Recre	65100	HORTON GROUP INC, THE ***EFT***	17004282	13098	13,761.00-	PROP/MARINE20117 RENEW-PARKS
17000233			Division of Parks & Recre	65100	HORTON GROUP INC, THE ***EFT***	17004283	13099	5,355.00-	AUTO/PHY DMG RENW 2017-PARKS
17000233	00110	DOA	Health Insurance	15150	HORTON GROUP INC, THE ***EFT***	17005193	14142	1,899.00-	JAN-MARCH FLEX ADM FEES
17000233			Health Insurance	15150	HORTON GROUP INC, THE ***EFT***	17005194	13949 13950	4,500.00-	JAN/FEB CONSULTING FEES
17000233	00200	DHS	DHS - Administration	51010	HORTON GROUP INC, THE ***EFT***	17004281	11692	400.00-	2017-18 BLANKET BOND-HUM SERV
17000233	00202		Div. of Fac.-Human Servs.	53985	HORTON GROUP INC, THE ***EFT***	17004282	13098	10,973.00-	PROP/MARINE RENEW2017-JOB CNT
17000233	00225		Division of Health Admin.	41150	HORTON GROUP INC, THE ***EFT***	17004283	13099	964.00-	AUTO/PHY DMG RENW 2017-HEALTH
17000233	00600		Brookside-Administration	42130	HORTON GROUP INC, THE ***EFT***	17004281	11692	525.00-	2017-2018 BLANKET BOND-BRKS
17000233			Brookside-Administration	42130	HORTON GROUP INC, THE ***EFT***	17004282	13098	4,933.00-	PROP/MARINE 2017 RENEWAL-BRKS
17000233			Brookside-Administration	42130	HORTON GROUP INC, THE ***EFT***	17004283	13099	1,585.00-	AUTO/PHY DMG RENEW 2017-BRKS
17000233	00640	DPW	Golf Course Division	64100	HORTON GROUP INC, THE ***EFT***	17004281	11692	300.00-	2017-18 BLANKET BOND-GOLF
17000233			Golf Course Division	64100	HORTON GROUP INC, THE ***EFT***	17004282	13098	5,507.00-	PROP/MARINE2017 RENEWAL-GOLF
17000233			Golf Course Division	64100	HORTON GROUP INC, THE ***EFT***	17004283	13099	1,530.00-	AUTO/PHY DMG RENW 2017-GOLF
17000233	00700		Machinery & Equipment	31100	HORTON GROUP INC, THE ***EFT***	17004282	13098	11,185.00-	PROP/MARINE2017 RENEW-HIGHWAY
17000233			Machinery & Equipment	31100	HORTON GROUP INC, THE ***EFT***	17004283	13099	20,361.00-	AUTO/PHY DMG RENW 2017-HIGHWY
Check Number 17000233 Total								197,595.00-	

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
17000235	00200	DHS	Aging & Dis Srvs Resource	41930	KENOSHA AREA FAMILY & AGING SCVCS	17005071	1/17 IA&A	83,566.63-	0054.00/ IA&A
17000235			Aging & Dis Srvs Resource	41930	KENOSHA AREA FAMILY & AGING SCVCS	17005072	1/17 695 LOAN CLOSET	676.98-	0054.00/ LOAN CLOSET
17000235			DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	17005065	1/17 682 NFCSP	120.00-	0074.00/ NFCSP
17000235			DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	17005066	1/17 1390 NFCSP	45.00-	0074.10/ NFCSP
17000235			DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	17005067	1/17 684 AFCSP	96.00-	0077.00/ AFCSP
17000235			DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	17005068	1/17 683 AFCSP	48.00-	0077.00/ AFCSP
17000235			DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	17005070	1/17 FRIENDLY VISITOR	5,237.73-	0078.10/ FRIENDLY VISITOR
17000235			DAD-Other Transportation	41960	KENOSHA AREA FAMILY & AGING SCVCS	17005069	1/17 VOLUNTEER TRANS	7,359.12-	0092.00/ VOLUNTEER TRANS
17000235			DHS - Administration	51010	KENOSHA AREA FAMILY & AGING SCVCS	17004887	KAFA-CCC 1/2017	2,541.44-	0061.00/CHILD CARE 1/2017
17000235			DHS - Administration	51010	KENOSHA AREA FAMILY & AGING SCVCS	17004888	KAFA-FP 1/2017	26,168.11-	0064.00/FAMILY PRES 1/2017
17000235			DHS - Administration	51010	KENOSHA AREA FAMILY & AGING SCVCS	17004889	KAFA-TPHV 1/2017	6,651.14-	0062.00/TEEN PARENT 1/2017
17000235			Prevention Services Netwo	53260	KENOSHA AREA FAMILY & AGING SCVCS	17004885	KAFA-FSP CCS 1/2017	224.77-	0191.02/CCS 1/2017
17000235			Prevention Services Netwo	53260	KENOSHA AREA FAMILY & AGING SCVCS	17004891	KAFA-FSP 1/2017	21,126.71-	0191.06/FAMILY SUPPORT 1/17
17000235			W2 Revenue	53570	KENOSHA AREA FAMILY & AGING SCVCS	17004886	TRIPLE P 1/2017	1,235.75-	0797.10/TRIPLE P 1/2017
17000235			W2 Revenue	53570	KENOSHA AREA FAMILY & AGING SCVCS	17005196	KAFA-CSS-SG SHARES 2017	3,150.00-	0891.90/2017 SHARES GRANT
Check Number 17000235 Total								158,247.38-	
17000236			Aging & Dis Srvs Mental H	41920	KENOSHA CARE CENTER ***EFT***	17005073	1/17 CBRF	19,623.84-	0034.21/ CBRF BCA
17000236			Aging & Dis Srvs Mental H	41920	KENOSHA CARE CENTER ***EFT***	17005074	1/17 CBRF	12,814.83-	0034.21/ CBRF BCA
17000236			Aging & Dis Srvs Mental H	41920	KENOSHA CARE CENTER ***EFT***	17005075	1/17 CBRF	4,372.65-	0034.21/ CBRF BCA
Check Number 17000236 Total								36,811.32-	
17000237	00100	MEX	Office of the Medical Exa	12700	KENOSHA JOINT SERVICES ***EFT***	17005135	5944	81.58-	M.E. GASOLINE JAN. 2017
17000237		SHF	Sheriff - Administration	21100	KENOSHA JOINT SERVICES ***EFT***	17005216	5941	551.17-	MOTOR VEHICLE MAINT-JAN
17000237			Sheriff - Administration	21100	KENOSHA JOINT SERVICES ***EFT***	17005217	5940	727.31-	FUEL-JAN
17000237			Sheriff - Pre-Trial	21110	KENOSHA JOINT SERVICES ***EFT***	17005216	5941	513.57-	MOTOR VEHICLE MAINT-JAN
17000237			Sheriff - Pre-Trial	21110	KENOSHA JOINT SERVICES ***EFT***	17005217	5940	3,797.05-	FUEL-JAN
17000237			Sheriff - Patrol	21130	KENOSHA JOINT SERVICES ***EFT***	17005216	5941	2,667.62-	MOTOR VEHICLE MAINT-JAN
17000237			Sheriff - Patrol	21130	KENOSHA JOINT SERVICES ***EFT***	17005217	5940	12,702.24-	FUEL-JAN
17000237			Sheriff - Detective Burea	21140	KENOSHA JOINT SERVICES ***EFT***	17005216	5941	75.79-	MOTOR VEHICLE MAINT-JAN
17000237			Sheriff - Detective Burea	21140	KENOSHA JOINT SERVICES ***EFT***	17005217	5940	671.13-	FUEL-JAN
17000237			Sheriff - Services	21150	KENOSHA JOINT SERVICES ***EFT***	17005216	5941	38.84-	MOTOR VEHICLE MAINT-JAN
17000237			Sheriff - Services	21150	KENOSHA JOINT SERVICES ***EFT***	17005217	5940	36.60-	FUEL-JAN
17000237			Sheriff - KCCSU	21170	KENOSHA JOINT SERVICES ***EFT***	17005216	5941	506.25-	MOTOR VEHICLE MAINT-JAN
17000237			Sheriff - KCCSU	21170	KENOSHA JOINT SERVICES ***EFT***	17005217	5940	1,728.83-	FUEL-JAN
17000237			Sheriff - KCDC	21310	KENOSHA JOINT SERVICES ***EFT***	17005216	5941	272.34-	MOTOR VEHICLE MAINT-JAN
17000237			Sheriff - KCDC	21310	KENOSHA JOINT SERVICES ***EFT***	17005217	5940	342.61-	FUEL-JAN
17000237		JSV	Joint Services	21550	KENOSHA JOINT SERVICES ***EFT***	17004286	MARCH2017/170013	359,591.33-	OPERATING EXPENSE MARCH 2017
17000237	00411		Joint Services - Capital	21580	KENOSHA JOINT SERVICES ***EFT***	17004287	17009/170010	177,790.39-	FEB17 RELEASE SOFTWARE PROJEC
Check Number 17000237 Total								562,094.65-	
17000240	00100	BAL	General Fund	100	METLIFE C/O FASCORE ***EFT***	17005240	PPE020417	854.92-	ROTH PLAN# 1014805-01
17000240			General Fund	100	METLIFE C/O FASCORE ***EFT***	17005240	PPE020417	65,530.35-	PLAN# 1014805-01
Check Number 17000240 Total								66,385.27-	

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name		Voucher Number	Invoice Number	Payment Amount	Description
17000241	00100	BAL	General Fund	100	MINNESOTA LIFE INSURANCE CO	***EFT	17005210	MAR 17 BASIC	11,532.97-	MARCH BASIC LIFE INS PREMIUM
17000241			General Fund	100	MINNESOTA LIFE INSURANCE CO	***EFT	17005211	MAR 17 SPOUSE/DEP	8,608.27-	MAR SPOUSE/DEP LIFE PREMIUM
Check Number 17000241 Total									20,141.24-	
17000242	00200	DHS	Aging & Dis Srvs Mental H	41920	MYSTIC ACRES LLC	***EFT***	17005076	1/17 AFH	12,487.62-	0034.11/ AFH BCA
Check Number 17000242 Total									12,487.62-	
17000243			Aging & Dis Srvs Mental H	41920	MYSTIC CREEK LLC	***EFT***	17005077	1/17 AFH	9,775.40-	0034.11/ AFH BCA
Check Number 17000243 Total									9,775.40-	
17000244		BAL	Social Services	200	NJM MANAGEMENT SERVICES INC	***EFT	17005053	NJM-PE 1/2017	778.57-	DCFS HFK 1/17
17000244		DHS	Aging & Dis Srvs Mental H	41920	NJM MANAGEMENT SERVICES INC	***EFT	17005053	NJM-PE 1/2017	538.22-	0064.01/DADS TREATMENT 1/17
17000244			DHS - Office of the Direc	51000	NJM MANAGEMENT SERVICES INC	***EFT	17005053	NJM-PE 1/2017	8,621.57-	0007.10/DHS 1/17
17000244			DHS - Administration	51010	NJM MANAGEMENT SERVICES INC	***EFT	17005053	NJM-PE 1/2017	3,180.47-	0051.20/DCFS OTH PROJ 1/17
17000244			Brighter Futures	53250	NJM MANAGEMENT SERVICES INC	***EFT	17005053	NJM-PE 1/2017	502.30-	0187.20/DCFS BFI 1/17
17000244			Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC	***EFT	17005055	NJM-PSN 1/2017	173.36-	0198.00/PSN PROG EXP 1/17
17000244			Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC	***EFT	17005055	NJM-PSN 1/2017	620.00-	0199.00/PSN ANCILLARY 1/17
17000244			Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC	***EFT	17005055	NJM-PSN 1/2017	37,516.12-	0198.00/PSN COORD 1/17
17000244			Youth Gang Division	53360	NJM MANAGEMENT SERVICES INC	***EFT	17005053	NJM-PE 1/2017	577.65-	0525.00/DCFS EIF 1/17
17000244			Youth Gang Division	53360	NJM MANAGEMENT SERVICES INC	***EFT	17005053	NJM-PE 1/2017	602.76-	0525.00/DCFS GANG DIVERT 1/17
17000244			Juvenile Court Alcohol/Dr	53430	NJM MANAGEMENT SERVICES INC	***EFT	17005053	NJM-PE 1/2017	703.22-	0710.00/JUV INT AODA 1/17
17000244			Positive Parenting	53750	NJM MANAGEMENT SERVICES INC	***EFT	17005053	NJM-PE 1/2017	929.26-	0797.20/DCFS TRIPLE P 1/17
17000244			Positive Parenting	53750	NJM MANAGEMENT SERVICES INC	***EFT	17005055	NJM-PSN 1/2017	888.29-	0797.05/TRIPLE P TRAVEL/TRNG
17000244			Positive Parenting	53750	NJM MANAGEMENT SERVICES INC	***EFT	17005055	NJM-PSN 1/2017	4,505.55-	0797.00/TRIPLE P STAFF 1/17
17000244	00225		Healthy Families Initiati	41401	NJM MANAGEMENT SERVICES INC	***EFT	17005053	NJM-PE 1/2017	351.61-	DOH LIFECOURSE 1/17
Check Number 17000244 Total									60,488.95-	
17000245	00200		Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES	***EFT	17005078	1/17 IVDA	5,373.20-	0063.60/ IVDA OUTPATIENT
17000245			Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES	***EFT	17005079	1/17 IDP	165.00-	0063.55/ IDP OUTPATIENT
17000245			Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES	***EFT	17005080	1/17 TREATMENT COURT	1,849.60-	0064.00/ TREATMENT COURT
Check Number 17000245 Total									7,387.80-	
17000250	00100	DPW	Div. of Facilities- Civic	19400	REINDERS INC	***EFT***	17004953	983252-00	29.96-	HOPPER COVER
17000250			Division of Parks & Recre	65100	REINDERS INC	***EFT***	17004929	1669020-00	85.55-	NAIL
17000250			Division of Parks & Recre	65100	REINDERS INC	***EFT***	17004932	983374-00	122.52-	FILTER-OIL, HYD OIL DYE RED
17000250			Division of Parks & Recre	65100	REINDERS INC	***EFT***	17004939	1669883-01	335.56-	IDLER BEARING ASM
17000250	00640		Golf Course Division	64100	REINDERS INC	***EFT***	17004892	1668375-00	1,475.90-	BEDKNIFE
17000250			Golf Course Division	64100	REINDERS INC	***EFT***	17004895	1669836-00	2,299.16-	ASSY CONVERSION NOZZLES
17000250			Golf Course Division	64100	REINDERS INC	***EFT***	17004897	1670357-00	2,591.77-	BALL WASHER, BRUSHES, DTRGNT
17000250			Golf Course Division	64100	REINDERS INC	***EFT***	17004923	1667785-01	11.50-	SCREWS
17000250			Golf Course Division	64100	REINDERS INC	***EFT***	17004924	1668225-00	42.88-	PIN-PIVOT
17000250			Golf Course Division	64100	REINDERS INC	***EFT***	17004926	1670529-00	150.00-	NUVAN PROSTRIPS
17000250			Golf Course Division	64100	REINDERS INC	***EFT***	17004927	1671116-00	55.29-	SEAL - EXCLUDER

Post Audit Payments Over $5000.00
by Payment/Fund/Business Unit
February 10, 2017 through March 9, 2017

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
17000250	00640	DPW	Golf Course Division	64100	REINDERS INC ***EFT***	17004930	1670604-00	81.19-	PLATE IDLER, SPACER
17000250			Golf Course Division	64100	REINDERS INC ***EFT***	17004931	1670173-00	542.53-	VALVE-STEERING
17000250			Golf Course Division	64100	REINDERS INC ***EFT***	17004934	1668716-00	276.23-	IDLER PULLEY ASM
17000250			Golf Course Division	64100	REINDERS INC ***EFT***	17004936	1669883-00	254.91-	BOLT-PLOW
17000250			Golf Course Division	64100	REINDERS INC ***EFT***	17004937	1668764-00	34.73-	SPRING
17000250			Golf Course Division	64100	REINDERS INC ***EFT***	17004940	1667986-00	317.79-	BEARING ROLLER
Check Number 17000250 Total								8,707.47-	
17000251	00200	DHS	DHS - Office of the Direc	51000	RHB TECHNOLOGY SOLUTIONS INC ***EF	17004893	RHB-MIS 1/2017	19,926.63-	0007.20/RHB-MIS 1/2017
Check Number 17000251 Total								19,926.63-	
17000253	00225		Tobacco Control Program G	41310	SIERACKI, JACQUELINE ***EFT***	17005121	41310.571770	8,350.18-	JAN 2017
Check Number 17000253 Total								8,350.18-	
17000256	00100	SHF	Sheriff - Pre-Trial	21110	WISCONSIN COMMUNITY SERVICES ***EF	17005221	SH012017	10,333.00-	WCS LOCAL MATCH-JAN
Check Number 17000256 Total								10,333.00-	
17000262	00200	DHS	DHS - Administration	51010	BOYS & GIRLS CLUB OF KENOSHA INC**	17005763	BGC-YP-YA GS 1/2017	1,656.31-	0084.15/GIRL SCOUTS 1/2017
17000262			DHS - Administration	51010	BOYS & GIRLS CLUB OF KENOSHA INC**	17005764	BGC-YP-YA BS 1/2017	182.70-	0084.10/BOY SCOUTS 1/2017
17000262			Youth Gang Division	53360	BOYS & GIRLS CLUB OF KENOSHA INC**	17005765	BGC-GD 1/2017	5,249.52-	0522.00/GANG PREVENTION 1/17
17000262			Early Intervention Servic	53440	BOYS & GIRLS CLUB OF KENOSHA INC**	17005766	BGC-RC EDGE 1/2017	4,764.04-	0745.00/EDGE 1/2017
17000262			W2 Revenue	53570	BOYS & GIRLS CLUB OF KENOSHA INC**	17005762	BGC-WIOA-YE 1/2017	2,387.85-	1010.35/ISY 1/2017
17000262			W2 Revenue	53570	BOYS & GIRLS CLUB OF KENOSHA INC**	17005762	BGC-WIOA-YE 1/2017	12,071.98-	1010.30/OSY 1/2017
Check Number 17000262 Total								26,312.40-	
17000264			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17005769	CIP-RC 1/2017	140.00-	0008.10/ RECORD CHECKS 1/17
17000264			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17005773	CIP-TIME 1/2017	13,552.00-	0077.05/TIME 1/2017
17000264			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17005775	CIP-CORE 1/2017	5,765.84-	0063.00/CIP-CORE 1/2017
17000264			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17005776	CIP-BP 1/2017	19,353.10-	0068.05/BRIDGES 1/2017
17000264			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17005777	CIP-RD 1/2017	40.00	0069.06/CERT FEE 1/2017
17000264			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17005777	CIP-RD 1/2017	17,647.39-	0069.05/CC ADMIN 1/2017
17000264			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17005777	CIP-RD 1/2017	17,647.40-	0069.00/RESOURCE DEV 1/2017
17000264			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17005778	CIP-ISYCP 1/2017	581.28-	0076.00/SUP YTH 1/17
17000264			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17005778	CIP-ISYCP 1/2017	1,147.93-	0076.00/SUP YTH 1/17
17000264			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17005778	CIP-ISYCP 1/2017	1,648.78-	0076.01/CCS NONBILLABLE 1/17
17000264			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17005778	CIP-ISYCP 1/2017	3,626.59-	0076.02/CCS BILLABLE 1/17
17000264			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17005778	CIP-ISYCP 1/2017	39,128.38-	0076.00/INTENSE SUP YTH 1/17
17000264			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17005851	21117 SUP VISITS 1/2017	94.85-	0067.05/SUP VISITS 1/2017
17000264			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17005770	CIP-ESTRP 1/2017	148.63-	0192.01/CCS NONBILLABLE 1/17
17000264			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17005770	CIP-ESTRP 1/2017	1,281.96-	0192.02/CCS BILLABLE 1/17
17000264			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17005770	CIP-ESTRP 1/2017	12,674.71-	0192.00/ELEM TRUANCY 1/2017
17000264			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17005771	CIP-SLM 1/2017	443.47-	0193.01/CCS NONBILLABLE 1/17
17000264			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17005771	CIP-SLM 1/2017	4,088.21-	0193.02/CCS BILLABLE 1/17

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
17000264	00200	DHS	Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17005771	CIP-SLM 1/2017	10,377.12-	0193.50/MIDDLE SCHOOL 1/2017
17000264			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17005772	CIP-SLH 1/2017	259.31-	0194.01/CCS NONBILLABLE 1/17
17000264			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17005772	CIP-SLH 1/2017	3,099.89-	0194.02/CCS BILLABLE 1/17
17000264			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17005772	CIP-SLH 1/2017	18,767.32-	0194.50/HIGH SCHOOL 1/2017
17000264			Youth Gang Division	53360	COMMUNITY IMPACT PROGRAM ***EFT RE	17005774	CIP-GRJAP 1/2017	5,088.17-	0523.00/GANG PREVENTION 1/17
Check Number 17000264 Total								176,522.33-	
17000268			DAD - Adult Protective Sr	41910	GOODWILL INDUSTRIES-MILWAUKEE***EF	17005947	1/17 APS	9,776.67-	0020.00/ APS
17000268			DAD - Adult Protective Sr	41910	GOODWILL INDUSTRIES-MILWAUKEE***EF	17005952	1/17 VOLUNTEER GUARDIAN	3,925.72-	0023.00/ VOLUNTEER GUARDIAN
17000268			Aging & Dis Srvs Mental H	41920	GOODWILL INDUSTRIES-MILWAUKEE***EF	17005953	1/17 CCS COORDINATOR	8,196.66-	0041.10/ CCS COORDINATOR
17000268			Aging & Dis Srvs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE***EF	17005948	1/17 COMMUNITY OUTREACH	5,529.63-	0055.00/ COMMUNITY OUTREACH
17000268			Aging & Dis Srvs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE***EF	17005949	1/17 MINORITY OUTREACH	3,444.32-	0058.50/ MINORITY OUTREACH
17000268			Aging & Dis Srvs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE***EF	17005950	1/17 HISPANIC OUTREACH	2,102.93-	0058.00/ HISPANIC OUTREACH
17000268			Aging & Dis Srvs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE***EF	17005954	1/17 DEMENTIA FRIENDLY	4,197.75-	0059.00/ DEMENTIA FRIENDLY
17000268			DAD - Community Living Sr	41950	GOODWILL INDUSTRIES-MILWAUKEE***EF	17005951	1/17 LTC WORKER	2,556.43-	0071.00/ LTC WORKER
17000268			DHS - Administration	51010	GOODWILL INDUSTRIES-MILWAUKEE***EF	17005826	DADS-GWI-ADMSPT 1/2017	4,085.48-	0053.00/ADM SUPP DCFS 1/2017
17000268			DHS - Administration	51010	GOODWILL INDUSTRIES-MILWAUKEE***EF	17005890	GWI-AMR 1/2017	10,879.77-	0053.10/GEN RECEPTION 1/2017
17000268			DHS - Administration	51010	GOODWILL INDUSTRIES-MILWAUKEE***EF	17005890	GWI-AMR 1/2017	11,940.51-	0053.10/AMC STAFF 1/2017
17000268			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17005824	GWI-CCA-QC 1/2017	4,270.67-	2264.50/CH CARE FRAUD 1/17
17000268			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17005824	GWI-CCA-QC 1/2017	12,321.28-	2269.00/QUAL ASSUR 1/17
17000268			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17005824	GWI-CCA-QC 1/2017	23,992.69-	2264.00/CH CARE ADMIN 1/17
17000268			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17005825	JC-GWI-WIOA-MULTI 1/17	1,920.96-	2310.25/WIOA LAB ASST 1/17
17000268			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17005825	JC-GWI-WIOA-MULTI 1/17	1,920.97-	1000.25/WIOA LAB ASST 1/17
17000268			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17005825	JC-GWI-WIOA-MULTI 1/17	6,111.08-	1030.15/WIOA SPEC ASST 1/17
17000268			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17005825	JC-GWI-WIOA-MULTI 1/17	7,360.52-	1000.10/WIOA ADULT 1/17
17000268			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17005825	JC-GWI-WIOA-MULTI 1/17	7,506.76-	1020.10/WIOA DLW 1/17
17000268			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17005825	JC-GWI-WIOA-MULTI 1/17	9,163.83-	1000.20/WIOA EMP PREP 1/17
17000268			Child Support	54000	GOODWILL INDUSTRIES-MILWAUKEE***EF	17005823	GWI-CHLDSPT-SPSK 1/17	4,767.30-	3018.00/CH SUPP RECEP 1/17
17000268			Child Support	54000	GOODWILL INDUSTRIES-MILWAUKEE***EF	17005823	GWI-CHLDSPT-SPSK 1/17	5,004.68-	3017.00/CH SUPP CFCM 1/17
17000268			Child Support	54000	GOODWILL INDUSTRIES-MILWAUKEE***EF	17005823	GWI-CHLDSPT-SPSK 1/17	5,229.91-	3017.00/CH SUPP SPSK 1/17
17000268	00202		DHS Central Services	53970	GOODWILL INDUSTRIES-MILWAUKEE***EF	17005891	GWI-CS 1/2017	636.19-	2986.00/PSB MAIL STAFF 1/17
17000268			DHS Central Services	53970	GOODWILL INDUSTRIES-MILWAUKEE***EF	17005891	GWI-CS 1/2017	3,829.16-	2986.00/SECURITY STAFF 1/17
17000268			DHS Central Services	53970	GOODWILL INDUSTRIES-MILWAUKEE***EF	17005891	GWI-CS 1/2017	19,418.06-	2986.00/CENT SERV STAFF 1/17
17000268			County Mail Services	53971	GOODWILL INDUSTRIES-MILWAUKEE***EF	17005891	GWI-CS 1/2017	3,694.26-	2996.00/PSB STAFF 1/2017
Check Number 17000268 Total								183,784.19-	
17000270	00200		Aging & Dis Srvs Resource	41930	KENOSHA ACHIEVEMENT CENTER ***EFT	17005957	1/17 12374 EDBA	1,488.22-	0052.30/ MIPPA
17000270			Aging & Dis Srvs Resource	41930	KENOSHA ACHIEVEMENT CENTER ***EFT	17005957	1/17 12374 EDBA	6,426.76-	0052.00/
17000270			Aging & Dis Srvs Resource	41930	KENOSHA ACHIEVEMENT CENTER ***EFT	17005957	1/17 12374 EDBA	12,605.70-	0052.20/
17000270			DAD-Other Transportation	41960	KENOSHA ACHIEVEMENT CENTER ***EFT	17005955	1/17 12413 CARE A VAN	14,600.90-	0090.00/ CARE A VAN
17000270			DAD-Other Transportation	41960	KENOSHA ACHIEVEMENT CENTER ***EFT	17005956	1/17 12414 WESTERN TRAN	35,524.84-	0093.00/ WESTERN TRANS
17000270			DHS - Administration	51010	KENOSHA ACHIEVEMENT CENTER ***EFT	17005767	KAC-CM 1/2017	2,438.21-	0124.05/EAP B3 CASE MGT 1/17
17000270			DHS - Administration	51010	KENOSHA ACHIEVEMENT CENTER ***EFT	17005768	KAC B3 1/2017	41,317.00-	0124.00/BIRTH TO 3 1/2017
Check Number 17000270 Total								114,401.63-	
17000272			DAD - Adult Protective Sr	41910	KENOSHA HUMAN DEVELOPMENT SERV INC	17005971	1/17 GUARDIANSHIP ASSIS	412.50-	0024.00/ GUARDIANSHIP ASSIST
17000272			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17005958	1/17 SHELTER CARE	15,490.13-	0066.00/ SHELTER CARE AA

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
17000272	00200	DHS	Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17005958	1/17 SHELTER CARE	18,440.61-	0066.10/ SHELTER CARE IVDA
17000272			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17005958	1/17 SHELTER CARE	46,101.55-	0034.00/ SHELTER CARE MI
17000272			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17005959	1/17 CRISIS	3,166.31-	0062.00/ CRISIS
17000272			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17005959	1/17 CRISIS	58,800.00-	0062.10/ CRISIS
17000272			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17005960	1/17 SAP	10,186.24-	0034.35/ SAP
17000272			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17005961	1/17 PALS	8,212.15-	0034.50/ PALS
17000272			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17005962	1/17 COURT SVS	19,052.46-	0046.00/ COURT SVS
17000272			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17005963	1/17 CSP	76,134.00-	0040.00/ CSP
17000272			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17005964	1/17 CCS	83,567.00-	0041.00/ CCS
17000272			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17005965	1/17 BRIDGES	13,710.53-	0042.00/ BRIDGES
17000272			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17005966	1/17 PA	4,088.62-	0031.50/ PA
17000272			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17005967	1/17 MED INJECTIONS	855.00-	0031.50/ MED INJECTIONS
17000272			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17005968	1/17 MCCARTHY	85.00-	0035.00/ MCCARTHY
17000272			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17005969	1/17 MH CLINIC	16,718.00-	0035.00/ MH CLINIC
17000272			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17005970	1/17 RESOURCE CENTER	15,154.10-	0031.40/ RESOURCE CENTER
17000272			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17005972	1/17 TREATMENT COURT	3,503.27-	0064.10/ TREATMENT COURT
17000272			Aging & Dis Srvs Resource	41930	KENOSHA HUMAN DEVELOPMENT SERV INC	17005970	1/17 RESOURCE CENTER	7,566.90-	0053.00/ RESOURCE CENTER
17000272			DHS - Office of the Direc	51000	KENOSHA HUMAN DEVELOPMENT SERV INC	17005828	43RD MTG RUFFALO'S 2/18	15.00-	0006.00/J.JANSEN ANNUAL MTG
17000272			DHS - Office of the Direc	51000	KENOSHA HUMAN DEVELOPMENT SERV INC	17005828	43RD MTG RUFFALO'S 2/18	15.00-	0006.00/L.JAROS ANNUAL MTG
17000272			DHS - Office of the Direc	51000	KENOSHA HUMAN DEVELOPMENT SERV INC	17005828	43RD MTG RUFFALO'S 2/18	15.00-	0006.00/N.RAMSEY ANNUAL MTG
17000272			DHS - Office of the Direc	51000	KENOSHA HUMAN DEVELOPMENT SERV INC	17005828	43RD MTG RUFFALO'S 2/18	15.00-	0006.00/R.ROGERS ANNUAL MTG
17000272			DHS - Office of the Direc	51000	KENOSHA HUMAN DEVELOPMENT SERV INC	17005828	43RD MTG RUFFALO'S 2/18	15.00-	0006.00/S.BURKE ANNUAL MTG
Check Number 17000272 Total								401,319.37-	
17000277	00100	DOA	Div. of Pers. - Countywid	14310	PROFESSIONAL SERVICE GROUP INC ***	17006237	DE021717	350.00-	DE Test-DpCtClkSr
17000277	00200	DHS	Aging & Dis Srvs Mental H	41920	PROFESSIONAL SERVICE GROUP INC ***	17005973	1/17 DIVERSION	631.12-	0036.50/ DIVERSION
17000277			Aging & Dis Srvs Mental H	41920	PROFESSIONAL SERVICE GROUP INC ***	17005974	1/17 RECIDIVISM	17,312.46-	0036.00/ RECIDIVISM
17000277			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17005784	PSG-MHD-EM 1/2017	14,807.75-	0075.00/ELEC MONITORING 1/17
17000277			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17005785	PSG-IIH-MH-AODA 1/2017	6,150.14-	0065.01/NONCCS BILLABLE 1/17
17000277			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17005785	PSG-IIH-MH-AODA 1/2017	27,516.12-	0065.00/IIH-MH/AODA 1/2017
17000277			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17005785	PSG-IIH-MH-AODA 1/2017	53,392.85-	0065.02/CCS BILLABLE 1/2017
17000277			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17005786	PSG-IIH-CP 1/2017	946.26-	0078.01/CCS NONBILLABLE 1/17
17000277			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17005786	PSG-IIH-CP 1/2017	2,431.99-	0078.02/CCS BILLABLE 1/17
17000277			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17005786	PSG-IIH-CP 1/2017	30,621.25-	0078.00/INTENSE IN-HOME 1/17
17000277			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17005787	PSG-IAC 1/2017	45,529.58-	0082.00/INT AFTERCARE 1/2017
17000277			Juvenile Court Alcohol/Dr	53430	PROFESSIONAL SERVICE GROUP INC ***	17005789	PSG-JJAP 1/2017	22,243.77-	0700.00/JUV ALC/DRUG 1/2017
17000277			W2 Revenue	53570	PROFESSIONAL SERVICE GROUP INC ***	17005779	PSG-WIOA-AS 1/2017	150.00-	1010.05/WIOA YOUTH 1/2017
17000277			W2 Revenue	53570	PROFESSIONAL SERVICE GROUP INC ***	17005779	PSG-WIOA-AS 1/2017	150.00-	1020.05/WIOA DLW 1/2017
17000277			W2 Revenue	53570	PROFESSIONAL SERVICE GROUP INC ***	17005779	PSG-WIOA-AS 1/2017	1,240.00-	1000.05/WIOA ADULT 1/2017
17000277			W2 Revenue	53570	PROFESSIONAL SERVICE GROUP INC ***	17005780	PSG-WIOA-EO 1/2017	12,197.19-	1000.00/EMP OUTREACH 1/2017
17000277			W2 Revenue	53570	PROFESSIONAL SERVICE GROUP INC ***	17005781	PSG-IIH-SS 1/2017	11,956.13-	0406.00/IIH-SAFETY SERV 1/17
17000277			DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	17005783	PSG-FFICM-CLTSCM-CCS 1/	1,221.12-	0794.05/TCM 1/2017
17000277			DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	17005783	PSG-FFICM-CLTSCM-CCS 1/	5,609.52-	0794.00/CLTS 1/2017
17000277			DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	17005783	PSG-FFICM-CLTSCM-CCS 1/	5,609.52	0794.01/REIMBURSE CLTS 1/17
17000277			DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	17005783	PSG-FFICM-CLTSCM-CCS 1/	7,657.44-	0794.09/COUNTY 1/2017
17000277			DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	17005783	PSG-FFICM-CLTSCM-CCS 1/	82,578.24-	0794.10/CCS 1/2017
Check Number 17000277 Total								339,083.41-	
17000278	00225		Women Infant & Children P	41525	RACINE/KENOSHA COMM ACTION AGENCY*	17006216	JAN 2017 WIC	68,355.00-	JAN 2017

Post Audit Payments Over $5000.00
by Payment/Fund/Business Unit
February 10, 2017 through March 9, 2017

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 17000278 Total								68,355.00-	
17000282	00100	DOA	Division of Information T	14400	TEK SYSTEMS ***EFT***	17006228	MX05924672	1,200.00-	5159-S.LUTKUS PP 1/22-1/28
17000282			Division of Information T	14400	TEK SYSTEMS ***EFT***	17006229	NW01539978	10,710.00-	5126-B.LAVOIE JAN. 2017
17000282			Division of Information T	14400	TEK SYSTEMS ***EFT***	17006230	MX05915075	1,800.00-	5159-S.LUTKUS PP 1/15-2/21
Check Number 17000282 Total								13,710.00-	
17000283		BAL	General Fund	100	VISITING NURSE COMMUNITY CARE ***E	17006289	3047	600.00-	X-RAY SERVCIES-NOV
17000283		SHF	Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17006279	3044	4,228.45-	LAB SERVICES-JAN
17000283			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17006280	3045	1,525.00-	X-RAY SERVICE-JAN
17000283			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17006282	3041	374.52-	DENTAL SUPPLIES
17000283			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17006283	3040	162.21-	DENTAL SUPPLIES
17000283			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17006284	3042	579.97-	MEDICAL SUPPLIES
17000283			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17006285	3043	214.83-	MEDICAL SUPPLIES
17000283			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17006287	3038	2,666.67-	INMATE DENTAL SERVICES-FEB
17000283			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17006287	3038	8,333.34-	JAIL INMATE DOCTOR-JAN/FEB
17000283			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17006287	3038	22,336.17-	INMATE MENTAL HEALTH SVCS-FEB
17000283			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17006287	3038	124,193.85-	JAIL INMATE NURSE-FEB
17000283			Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE ***E	17006281	3046	835.25-	KCDC MEDICAL SUPPLIES
17000283			Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE ***E	17006287	3038	8,333.32-	KCDC INMATE DOCTOR-JAN/FEB
17000283			Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE ***E	17006287	3038	63,978.65-	KCDC INMATE NURSE-FEB
Check Number 17000283 Total								238,362.23-	
17000284	00200	DHS	W2 Revenue	53570	WALWORTH COUNTY TREASURER ***EFT	17005829	WIOA RAPID RESPONSE 1/1	123.19-	1200.80/WIOA RAPID RESP 1/17
17000284			W2 Revenue	53570	WALWORTH COUNTY TREASURER ***EFT	17005830	WIOA A/Y/A/DLW 1/2017	35,983.98-	1040.80/ADM/YTH/A/DLW 1/17
Check Number 17000284 Total								36,107.17-	
17000286	00100	SHF	Sheriff - KCDC	21310	WOMENS & CHILDRENS HORIZONS**EFT**	17006286	KCDC012017	1,800.00-	LIVING FREE PROGRAM-JAN
17000286	00200	DHS	Div of Soc Svcs Preventio	53180	WOMENS & CHILDRENS HORIZONS**EFT**	17005788	WCH-DAS 1/2017	13,868.86-	0174.00/DVP 1/2017
Check Number 17000286 Total								15,668.86-	
17000289	00100	DOA	Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17006821	46728 DHS-AO-FMSS-17	11,299.12-	DHS OOD CONT SERVICES
17000289			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17006822	46729 DHS-AO-FMSS	14,598.59-	DHS OOD CONT SERVICES
17000289	00200	DHS	DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	17006821	46728 DHS-AO-FMSS-17	2,115.39	0050.50/ADVANCE CREDIT
17000289			DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	17006822	46729 DHS-AO-FMSS	2,115.39	0050.50/ADVANCE CREDIT
Check Number 17000289 Total								21,666.93-	
17000291	00100	DOA	Human Services/Finance &	15250	GOODWILL INDUSTRIES-MILWAUKEE***EF	17006500	265586	18,623.91-	CONTRACT #BCC-GWI-SWS-17
17000291	00200	BAL	Social Services	200	GOODWILL INDUSTRIES-MILWAUKEE***EF	17006751	2/17 K17-001 LTC	84.35-	0000.00/ LTC EXPENSES
17000291		DHS	Aging & Dis Srvs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE***EF	17006752	2/17 K17-002 DEMENTIA	1,986.00-	0058.70/ DEMENTIA TRAINING
17000291	00600		Brookside-Admissions/Soc	42155	GOODWILL INDUSTRIES-MILWAUKEE***EF	17006500	265586	4,007.39-	CONTRACT #BCC-GWI-SWS-17

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 17000291 Total								24,701.65-	
17000293	00100	DPW	Div. of Facilities- KCSB	19520	HORTON GROUP INC, THE ***EFT***	17006764	15339/15218	4,961.58-	STORAGE TANK RENEWAL
17000293	00700		Machinery & Equipment	31100	HORTON GROUP INC, THE ***EFT***	17006764	15339/15218	2,480.42-	STORAGE TANK RENEWAL
Check Number 17000293 Total								7,442.00-	
17000294	00100	BAL	General Fund	100	METLIFE C/O FASCORE ***EFT***	17006879	PPE021817	1,391.92-	ROTH PLAN# 1014805-01
17000294			General Fund	100	METLIFE C/O FASCORE ***EFT***	17006879	PPE021817	65,389.32-	PLAN# 1014805-01
Check Number 17000294 Total								66,781.24-	
17000295		CBD	County Board	11100	OFFICEMAX INCORPORATED ***EFT REM	17006823	JAN2017INV	40.88-	JAN 2017 OFFICE SUPPLIES
17000295		CRT	Circuit Court	12100	OFFICEMAX INCORPORATED ***EFT REM	17006823	JAN2017INV	1,512.97-	JAN 2017 OFFICE SUPPLIES
17000295		JVI	Juvenile Intake Services	12820	OFFICEMAX INCORPORATED ***EFT REM	17006823	JAN2017INV	116.49-	JAN 2017 OFFICE SUPPLIES
17000295		EXC	Office of the County Exec	13100	OFFICEMAX INCORPORATED ***EFT REM	17006823	JAN2017INV	336.35-	JAN 2017 OFFICE SUPPLIES
17000295		CLK	County Clerk	14100	OFFICEMAX INCORPORATED ***EFT REM	17006823	JAN2017INV	9.24-	JAN 2017 OFFICE SUPPLIES
17000295		DOA	Division of Personnel Ser	14300	OFFICEMAX INCORPORATED ***EFT REM	17006823	JAN2017INV	73.80-	JAN 2017 OFFICE SUPPLIES
17000295		TRS	Treasurer	15600	OFFICEMAX INCORPORATED ***EFT REM	17006823	JAN2017INV	252.42-	JAN 2017 OFFICE SUPPLIES
17000295		DAT	District Attorney	16100	OFFICEMAX INCORPORATED ***EFT REM	17006823	JAN2017INV	579.05-	JAN 2017 OFFICE SUPPLIES
17000295		CSL	Corporation Counsel	16400	OFFICEMAX INCORPORATED ***EFT REM	17006823	JAN2017INV	135.72-	JAN 2017 OFFICE SUPPLIES
17000295		ROD	Register of Deeds	17100	OFFICEMAX INCORPORATED ***EFT REM	17006823	JAN2017INV	105.49-	JAN 2017 OFFICE SUPPLIES
17000295		DPD	DPD - Dept of Plan/Dev	18280	OFFICEMAX INCORPORATED ***EFT REM	17006823	JAN2017INV	526.18-	JAN 2017 OFFICE SUPPLIES
17000295		DPW	Div. of Facilities - KCC	19450	OFFICEMAX INCORPORATED ***EFT REM	17006823	JAN2017INV	251.09-	JAN 2017 OFFICE SUPPLIES
17000295		SHF	Sheriff - Administration	21100	OFFICEMAX INCORPORATED ***EFT REM	17006823	JAN2017INV	249.98-	JAN 2017 OFFICE SUPPLIES
17000295			Sheriff - Pre-Trial	21110	OFFICEMAX INCORPORATED ***EFT REM	17006823	JAN2017INV	1,944.34-	JAN 2017 OFFICE SUPPLIES
17000295			Sheriff - Patrol	21130	OFFICEMAX INCORPORATED ***EFT REM	17006823	JAN2017INV	579.56-	JAN 2017 OFFICE SUPPLIES
17000295			Sheriff - Detective Burea	21140	OFFICEMAX INCORPORATED ***EFT REM	17006823	JAN2017INV	393.35-	JAN 2017 OFFICE SUPPLIES
17000295			Sheriff - Services	21150	OFFICEMAX INCORPORATED ***EFT REM	17006823	JAN2017INV	30.35-	JAN 2017 OFFICE SUPPLIES
17000295			Sheriff - KCCSU	21170	OFFICEMAX INCORPORATED ***EFT REM	17006823	JAN2017INV	699.33-	JAN 2017 OFFICE SUPPLIES
17000295			Sheriff - KCDC	21310	OFFICEMAX INCORPORATED ***EFT REM	17006823	JAN2017INV	1,386.07-	JAN 2017 OFFICE SUPPLIES
17000295		DPW	Division of Parks & Recre	65100	OFFICEMAX INCORPORATED ***EFT REM	17006823	JAN2017INV	462.82-	JAN 2017 OFFICE SUPPLIES
17000295		UWX	University Extension Prog	67100	OFFICEMAX INCORPORATED ***EFT REM	17006823	JAN2017INV	38.90-	JAN 2017 OFFICE SUPPLIES
17000295	00200	DHS	Aging & Dis Srvs Resource	41930	OFFICEMAX INCORPORATED ***EFT REM	17006823	JAN2017INV	74.07-	JAN 2017 OFFICE SUPPLIES
17000295	00202		DHS Central Services	53970	OFFICEMAX INCORPORATED ***EFT REM	17006823	JAN2017INV	219.73-	JAN 2017 OFFICE SUPPLIES
17000295			DHS Central Services	53970	OFFICEMAX INCORPORATED ***EFT REM	17006823	JAN2017INV	4,898.60-	JAN 2017 OFFICE SUPPLIES
17000295	00600		Brookside-Administration	42130	OFFICEMAX INCORPORATED ***EFT REM	17006823	JAN2017INV	1,442.05-	JAN 2017 OFFICE SUPPLIES
17000295	00640	DPW	Golf Course Division	64100	OFFICEMAX INCORPORATED ***EFT REM	17006823	JAN2017INV	462.82-	JAN 2017 OFFICE SUPPLIES
17000295	00700		Machinery & Equipment	31100	OFFICEMAX INCORPORATED ***EFT REM	17006823	JAN2017INV	356.20-	JAN 2017 OFFICE SUPPLIES
Check Number 17000295 Total								17,177.85-	
17000301	00100	DOA	DOA - Administrative Serv	15140	STAPLES ADVANTAGE ***EFT*	17006782	3330003230	3,978.48-	HON HGS6 CHAIRS; GUEST; 2/PK
17000301			Administrative Serv-Capit	15180	STAPLES ADVANTAGE ***EFT*	17006782	3330003230	179.00-	DELIVERY & INSTALLATION
17000301			Administrative Serv-Capit	15180	STAPLES ADVANTAGE ***EFT*	17006782	3330003230	1,446.72-	HON HGS6 CHARIS; GUEST; 2/PK
Check Number 17000301 Total								5,604.20-	

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
17000302	00200	DHS	Div of Econ Supp emergncy	53120	UMOS ***EFT***	17006541	UMOS-WHEAP 1/2017	2,190.00-	0901.00/PUBLIC OUTREACH 1/17
17000302			Div of Econ Supp emergncy	53120	UMOS ***EFT***	17006541	UMOS-WHEAP 1/2017	3,395.00-	0902.00/CRISIS VENDOR 1/17
17000302			Div of Econ Supp emergncy	53120	UMOS ***EFT***	17006541	UMOS-WHEAP 1/2017	24,096.00-	0900.00/GEN ADMIN 1/17
Check Number 17000302 Total								29,681.00-	
Grand Total Level								6,129,166.56-	

Post Audit P-Card Payments Over $5000
by Payment/Fund/Business Unit
February 10, 2017 through March 9, 2017

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00712321	00100	BAL	General Fund	100	GORDON FLESCH CO INC (REMIT TO)	17005328	VISA * 000000000016506	5,133.31-	NOVEMBER LEASE
00712321			General Fund	100	GORDON FLESCH CO INC (REMIT TO)	17005328	VISA * 000000000016506	6,369.53-	OCTOBER MAINTENANCE
00712321			General Fund	100	CDW GOVERNMENT INC	17005309	VISA * 000000000016579	74,884.50-	2019-SMARTNET RENEWAL
00712321			General Fund	100	CDW GOVERNMENT INC	17005309	VISA * 000000000016579	119,257.91-	2018-SMARTNET RENEWAL
00712321		DOA	Div. of Pers. - Countywid	14310	GLASSDOOR, INC	17005327	VISA * 000000000016530	11,500.00-	RECRUITING PACKAGE; G0695458
00712321			Division of Information T	14400	REDGATE SOFTWARE LTD	17005384	VISA * 000000000016727	7,166.16-	5168-SQL TOOLBELT RENEWAL
00712321		DPW	Div. of Facilities- Civic	19400	CDW GOVERNMENT INC	17005309	VISA * 000000000016579	5,009.22-	2017-SMARTNET RENEWAL-MOLINARO
00712321			Div. of Facilities- Civic	19400	CDW GOVERNMENT INC	17005309	VISA * 000000000016579	6,550.52-	2017-SMARTNET RENEWAL-PRETRIAL
00712321			Div. of Facilities- Civic	19400	CDW GOVERNMENT INC	17005309	VISA * 000000000016579	8,862.46-	2017-SMARTNET RENEWAL-KCC
00712321			Div. of Facilities- Civic	19400	CDW GOVERNMENT INC	17005309	VISA * 000000000016579	6,614.74-	2017-SMARTNET RENEWAL-KCAB
00712321			Div. of Facilities- Civic	19400	CDW GOVERNMENT INC	17005309	VISA * 000000000016579	9,825.77-	2017-SMARTNET RENEWAL-KCCH
00712321			Div. of Facilities- KCSB	19520	CDW GOVERNMENT INC	17005309	VISA * 000000000016579	24,917.65-	2017-SMARTNET RENEWAL-PSB
00712321		SHF	Sheriff - KCDC	21310	CDW GOVERNMENT INC	17005309	VISA * 000000000016579	8,541.36-	2017-SMARTNET RENEWAL-KCDC
00712321	00200	BAL	Social Services	200	GORDON FLESCH CO INC (REMIT TO)	17005328	VISA * 000000000016506	7,168.57-	HUMAN SERVICES OCT.MAINTENANCE
00712321	00202	DHS	Div. of Fac.-Human Servs.	53985	CDW GOVERNMENT INC	17005309	VISA * 000000000016579	34,229.65-	2955.00/TELECOMMUNICATIONS
00712321	00411	DOA	Info. Technology Capital	14480	DLT SOLUTIONS LLC - REMIT TO	17005320	VISA * 000000000016594	6,788.19-	5154 Autodesk AutoCAD Civil 3D
00712321	00600	DHS	Brookside-Administration	42130	CDW GOVERNMENT INC	17005309	VISA * 000000000016579	9,889.99-	2017-SMARTNET RENEWAL-BCC-RESI
00712321	00640	DPW	Golf Course Division	64100	FLIGHTSCOPE	17005438	VISA * 000000000016486	7,290.00-	X3 SENSOR
Check Number 00712321 Total								359,999.53-	
00713008	00100	DOA	Division of Information T	14400	AVI SYSTEMS (REMIT ADDRESS)	17006932	VISA * 000000000016763	30,116.00-	5176 ANNUAL RENEWAL 2017
00713008			Division of Information T	14400	GORDON FLESCH CO INC (REMIT TO)	17006954	VISA * 000000000016739	5,355.85-	FEB LEASE
00713008			Division of Information T	14400	GORDON FLESCH CO INC (REMIT TO)	17006954	VISA * 000000000016739	5,202.60-	JAN MAINTENANCE
00713008	00202	DHS	DHS Central Services	53970	GORDON FLESCH CO INC (REMIT TO)	17006954	VISA * 000000000016739	5,190.26-	2985.00/LEASE
00713008			DHS Central Services	53970	GORDON FLESCH CO INC (REMIT TO)	17006954	VISA * 000000000016739	6,387.06-	2980.00/MAINTENANCE
00713008	00411	DOA	Info. Technology Capital	14480	CDW GOVERNMENT INC	17006941	VISA * 000000000016955	18,597.90-	5162 +CISCO DIRECT WS-C2960X-
00713008			Info. Technology Capital	14480	PARAGON DEVELOPMENT SYS ***EFT***	17006995	VISA * 000000000016811	5,880.00-	5079-4 YOGA
Check Number 00713008 Total								76,729.67-	
Grand Total Level								436,729.20-	

03/09/2017

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

Payee Name	Wire Transfer		Amount	
WMMIC	X	Transfer date 2/28/17	140,000.00	Workers Comp
Diversified	X	Week of 2/26/17	6,377.18	Flex Spending
Humana	X	Transfer date 2/9/17	566,543.80	Administration
Humana	X	Transfer date 2/16/17	316,276.17	Premium & Rx
Humana	X	Transfer date 3/2/17	401,933.19	Premium & Rx
Humana	X	Transfer date 3/9/17	268,923.31	Premium & Rx
Humana	X	Transfer date 2/9/17	422,723.24	Premium & Rx
			$ 2,122,776.89	