AUDIT REPORT FOR PAYMENTS OVER $5000

MARCH 10, 2017 – APRIL 6, 2017

Post Audit Payments Over $5000.00
by Payment/Fund/Business Unit
March 10, 2017 through April 6, 2017

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00713832	00200	DHS	Human Services Working Ac	53990	CHOICES TO CHANGE	17009062	GRPOTHR	5,638.08-	020117 022817 0000134445
Check Number 00713832 Total								5,638.08-	
00713833			Human Services Working Ac	53990	CLINICARE CORP.	17009021	AI	9,937.20-	020117 022817 0000148555
Check Number 00713833 Total								9,937.20-	
00713834			Human Services Working Ac	53990	COMMUNITY IMPACT PRG	17009031		10,136.00-	See distribution enclosure
Check Number 00713834 Total								10,136.00-	
00713839			Human Services Working Ac	53990	KHDS INC	17009020		46,336.38-	See distribution enclosure
Check Number 00713839 Total								46,336.38-	
00713841			Human Services Working Ac	53990	LAD LAKE INC.	17009013	AI	9,973.04-	020117 022817 0000148056
Check Number 00713841 Total								9,973.04-	
00713842			Human Services Working Ac	53990	LUTHERAN SOCIAL SERV	17009040	AI	10,417.12-	020117 022817 0000138820
00713842			Human Services Working Ac	53990	LUTHERAN SOCIAL SERV	17009041	AI	10,417.12-	020117 022817 0000141819
Check Number 00713842 Total								20,834.24-	
00713844			Human Services Working Ac	53990	OCONOMOWOC DEVELPMEN	17009014	AI	12,301.52-	020117 022817 0000124452
00713844			Human Services Working Ac	53990	OCONOMOWOC DEVELPMEN	17009015	AIVEPA	2,755.00-	020117 022817 0000124452
00713844			Human Services Working Ac	53990	OCONOMOWOC DEVELPMEN	17009016	AI	10,195.08-	020117 022817 0000131688
00713844			Human Services Working Ac	53990	OCONOMOWOC DEVELPMEN	17009017	AI	12,301.52-	020117 022817 0000146889
Check Number 00713844 Total								37,553.12-	
00713846			Human Services Working Ac	53990	PATHWAYS GROUP HOME	17009060	GRPOTHR	5,544.00-	020117 022817 0000117844
Check Number 00713846 Total								5,544.00-	
00713849			Human Services Working Ac	53990	RACINE COUNTY, ACE	17009048	ACE	2,700.00-	021417 022817 0000105736
00713849			Human Services Working Ac	53990	RACINE COUNTY, ACE	17009049	ACE	1,260.00-	022217 022817 0000108295
00713849			Human Services Working Ac	53990	RACINE COUNTY, ACE	17009050	ACE	1,620.00-	020117 021017 0000131058
00713849			Human Services Working Ac	53990	RACINE COUNTY, ACE	17009051	ACE	5,040.00-	020117 022817 0000134347
00713849			Human Services Working Ac	53990	RACINE COUNTY, ACE	17009052	ACE	5,040.00-	020117 022817 0000136155
00713849			Human Services Working Ac	53990	RACINE COUNTY, ACE	17009053	ACE	5,040.00-	020117 022817 0000146946
00713849			Human Services Working Ac	53990	RACINE COUNTY, ACE	17009054	ACE	5,040.00-	020117 022817 0000148143
00713849			Human Services Working Ac	53990	RACINE COUNTY, ACE	17009055	ACE	5,040.00-	020117 022817 0000148974

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 00713849 Total								30,780.00-	
00713851			Human Services Working Ac	53990	REVIVE YOUTH AND	17009057	GRPOTHR	3,536.16-	020117 021617 0000119670
00713851			Human Services Working Ac	53990	REVIVE YOUTH AND	17009058	GRPOTHR	6,188.28-	020117 022817 0000120464
00713851			Human Services Working Ac	53990	REVIVE YOUTH AND	17009059	GRPOTHR	6,188.28-	020117 022817 0000121936
Check Number 00713851 Total								15,912.72-	
00713853			Human Services Working Ac	53990	SAINT A INC	17009022	AI	11.76	020117 022817 0000105376
00713853			Human Services Working Ac	53990	SAINT A INC	17009023	AI	10,408.44-	020117 022817 0000130999
00713853			Human Services Working Ac	53990	SAINT A INC	17009024	AI	11.76	020117 022817 0000130999
00713853			Human Services Working Ac	53990	SAINT A INC	17009025	AI	10,408.44-	020117 022817 0000136465
00713853			Human Services Working Ac	53990	SAINT A INC	17009026	AI	10,408.44-	020117 022817 0000138515
00713853			Human Services Working Ac	53990	SAINT A INC	17009027	AI	1,485.24	021717 022817 0000138515
00713853			Human Services Working Ac	53990	SAINT A INC	17009028	AI	11.76	020117 022817 0000138515
00713853			Human Services Working Ac	53990	SAINT A INC	17009029	AI	10,408.44-	020117 022817 0000147554
00713853			Human Services Working Ac	53990	SAINT A INC	17009030	AI	11.76	020117 022817 0000147554
Check Number 00713853 Total								40,101.48-	
00713854			Human Services Working Ac	53990	SIERRA GROUP HOME	17009035	GRPOTHR	2,395.20-	021717 022817 0000119670
00713854			Human Services Working Ac	53990	SIERRA GROUP HOME	17009036	GRPOTHR	5,588.80-	020117 022817 0000125439
00713854			Human Services Working Ac	53990	SIERRA GROUP HOME	17009037	GRPOTHR	1,197.60-	022317 022817 0000136401
00713854			Human Services Working Ac	53990	SIERRA GROUP HOME	17009038	GRPOTHR	5,588.80-	020117 022817 0000142915
00713854			Human Services Working Ac	53990	SIERRA GROUP HOME	17009039	GRPOTHR	5,588.80-	020117 022817 0000145689
Check Number 00713854 Total								20,359.20-	
00713855			Human Services Working Ac	53990	THE LIFE HOUSE OF WI	17009056	GRPOTHR	5,860.40-	020117 022817 0000144528
Check Number 00713855 Total								5,860.40-	
00713966	00600		Brookside-Maintenance	42180	WE ENERGIES	17008264	6624788634FEB	7,806.03-	ACCT#6624788634 020117-030217
00713966			Brookside-Maintenance	42180	WE ENERGIES	17008264	6624788634FEB	13,309.15-	ACCT#6624788634 020217-030317
Check Number 00713966 Total								21,115.18-	
00713968	00700	DPW	Machinery & Equipment	31100	AVALON PETROLEUM CO	17007420	322445	14,616.00-	
Check Number 00713968 Total								14,616.00-	
00713972	00605	DHS	Brookside-Capital Outlay	42310	CAMOSY CONSTRUCTION	17008241	11	1,693,263.00-	BCC APLICATION #11
Check Number 00713972 Total								1,693,263.00-	

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00713974	00711	DPW	Highway - County Trunk Ma	33180	CORRE INC	17008646	3594	31,580.53-	PIKE RIVER TRAIL CTH A-CTH KR
Check Number 00713974 Total								31,580.53-	
00713978	00225	DHS	FPRH-Family Planning	41370	FAMILY PLANNING HEALTH SERVICES IN	17008429	FPHS20170131	10,750.00-	JAN 2017 FAMILY PLANNING
00713978			FPRH-Family Planning	41370	FAMILY PLANNING HEALTH SERVICES IN	17008430	FPHS20170228	10,750.00-	FEB 2017 FAMILY PLANNING
Check Number 00713978 Total								21,500.00-	
00713984	00411	DPW	Facilities-KCSB Capital	19580	KAIN ENERGY CORPORATION	17008236	KENO_S-04-020917	5,875.00-	REPLACE 7793 CONTROLLER
Check Number 00713984 Total								5,875.00-	
00713992	00100	DOA	Div. of Pers. - Countywid	14310	LIVING AS A LEADER	17008416	LAAL10608	7,026.69-	Leader 2/08-2/15
Check Number 00713992 Total								7,026.69-	
00713996		BAL	General Fund	100	MILWAUKEE COUNTY MEDICAL EXAMINER	17008321	020617	2,800.00-	REFERRAL AUTOPSY (2)
00713996			General Fund	100	MILWAUKEE COUNTY MEDICAL EXAMINER	17008322	030617	1,400.00-	REFERRAL AUTOPSY (1)
00713996			General Fund	100	MILWAUKEE COUNTY MEDICAL EXAMINER	17008655	020617	1,400.00-	REFERRAL AUTOPSY
Check Number 00713996 Total								5,600.00-	
00714002	00600	DHS	Brookside-Administration	42130	ROESCHENS OMNICARE PHARMACY	17008262	2249889	585.20-	0217 PHARMACIST CONSULTANT
00714002			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17008262	2249889	19.08-	0217 MEDICARE IV
00714002			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17008262	2249889	225.00-	0217 INPATIENT B OXYGEN
00714002			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17008262	2249889	748.19-	0217 MANAGED CARE IV RX
00714002			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17008262	2249889	820.00-	0217 MED A OXYGEN
00714002			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17008262	2249889	2,387.30-	0217 RX HOUSE SUPPLY
00714002			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17008262	2249889	15,874.79-	0217 MANAGED CARE RX
00714002			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17008262	2249889	28,170.75-	0217 MEDICARE RX
Check Number 00714002 Total								48,830.31-	
00714003	00700	DPW	Machinery & Equipment	31100	SHERWIN INDUSTRIES INC	17007624	SS069041	17,100.00-	ASPHALT RUBBER PLUS
Check Number 00714003 Total								17,100.00-	
00714004	00411		Facilities Capital	19480	SIMPLEX GRINNELL LP	17007502	41005603	24,844.26-	COURTHOUSE FIRE ALARM SYSTEM
Check Number 00714004 Total								24,844.26-	
00714005			Facilities Capital	19480	SOUTHEASTERN MECHANICAL INC	17007501	73135	12,132.00-	AIR MAKE UP SYSTEM HWY GARAGE
Check Number 00714005 Total									

Post Audit Payments Over $5000.00
by Payment/Fund/Business Unit
March 10, 2017 through April 6, 2017

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
								12,132.00-	
00714008	00200	DHS	Aging & Dis Srvs Mental H	41920	TREMPEALEAU COUNTY HEALTH CARE CEN	17008374	2/17 RCAC	6,356.00-	0034.48/ RCAC BCA
00714008			Aging & Dis Srvs Mental H	41920	TREMPEALEAU COUNTY HEALTH CARE CEN	17008375	2/17 AFH	6,926.36-	0034.11/ AFH BCA
Check Number 00714008 Total								13,282.36-	
00714010	00100	MEX	Office of the Medical Exa	12700	UNITED HOSPITAL SYSTEM, INC	17008656	030817-2	7,638.10-	M.E. RENT MARCH 2017
Check Number 00714010 Total								7,638.10-	
00714016		JVI	Juvenile Intake Services	12820	WASHINGTON COUNTY TREASURER	17007703	11794	10,440.00-	FEB DET-87 BEDS @ $120/EA
Check Number 00714016 Total								10,440.00-	
00714018	00600	DHS	Brookside-Administration	42130	WI DEPT OF HEALTH SERVICES	17008265	MARCH2017	26,180.00-	SNF BED TAX FOR MARCH 2017
Check Number 00714018 Total								26,180.00-	
00714026	00100	DPW	Div. of Facilities- Civic	19400	WE ENERGIES	17008720	4032-844-932 MARCH 2017	65,943.63-	4032-844-932
00714026			Div. of Facilities- KCSB	19520	WE ENERGIES	17008720	4032-844-932 MARCH 2017	36,953.06-	4032-844-932
00714026	00202	DHS	Div. of Fac.-Human Servs.	53985	WE ENERGIES	17008720	4032-844-932 MARCH 2017	18,410.37-	4032-844-932
00714026	00411	DPW	Civic Ctr-Acq & Pkg Expan	19690	WE ENERGIES	17008720	4032-844-932 MARCH 2017	781.17-	4032-844-932
00714026	00700		Machinery & Equipment	31100	WE ENERGIES	17008387	1056-271-063 MARCH 2017	39.80-	1056-271-063
00714026			Machinery & Equipment	31100	WE ENERGIES	17008658	5061-773-621 MAR 2016	166.85-	5061-773-621
00714026			Machinery & Equipment	31100	WE ENERGIES	17008659	8055-686-496 MARCH 2017	76.49-	8055-686-496
00714026			Machinery & Equipment	31100	WE ENERGIES	17008718	5042-268-641 MARCH 2017	100.02-	5042-268-641
Check Number 00714026 Total								122,471.39-	
00714108	00100		Division of Parks & Recre	65100	WE ENERGIES	17008810	8049084548 1702	35.10-	8049-084-548 GROUP BILL NO
00714108			Division of Parks & Recre	65100	WE ENERGIES	17008810	8049084548 1702	68.22-	8049-084-548 GROUP BILL NO
00714108			Division of Parks & Recre	65100	WE ENERGIES	17008810	8049084548 1702	140.65-	8049-084-548 GROUP BILL NO
00714108	00640		Golf Course Division	64100	WE ENERGIES	17008810	8049084548 1702	22.43-	8049-084-548 GROUP BILL NO
00714108			Golf Course Division	64100	WE ENERGIES	17008810	8049084548 1702	22.73-	8049-084-548 GROUP BILL NO
00714108			Golf Course Division	64100	WE ENERGIES	17008810	8049084548 1702	140.65-	8049-084-548 GROUP BILL NO
00714108			Golf Course Division	64100	WE ENERGIES	17008810	8049084548 1702	315.99-	8049-084-548 GROUP BILL NO
00714108			Golf Course Division	64100	WE ENERGIES	17008810	8049084548 1702	994.06-	8049-084-548 GROUP BILL NO
00714108			Golf Course Division	64100	WE ENERGIES	17008811	2445649429 GROUP BILL	738.84-	2445-649-429 GROUP BILL NO
00714108			Golf Course Division	64100	WE ENERGIES	17008811	2445649429 GROUP BILL	868.15-	2445-649-429 GROUP BILL NO
00714108			Golf Course Division	64100	WE ENERGIES	17008811	2445649429 GROUP BILL	993.83-	2445-649-429 GROUP BILL NO
00714108			Golf Course Division	64100	WE ENERGIES	17008811	2445649429 GROUP BILL	1,387.64-	2445-649-429 GROUP BILL NO
Check Number 00714108 Total								5,728.29-	
00714111	00100	DOA	Div. of Pers. - Countywid	14310	WI DEPT OF WORKFORCE DEVELOPMENT	17008806	8247092	1,644.62-	UI - Feb
00714111		DPW	Division of Parks & Recre	65100	WI DEPT OF WORKFORCE DEVELOPMENT	17008806	8247092	5,913.40-	UI - Feb

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00714111	00600	DHS	Brookside-Nursing	42140	WI DEPT OF WORKFORCE DEVELOPMENT	17008806	8247092	331.50	UI - Feb
00714111			Brookside-Dietary	42160	WI DEPT OF WORKFORCE DEVELOPMENT	17008806	8247092	347.00-	UI - Feb
00714111	00640	DPW	Golf Course Division	64100	WI DEPT OF WORKFORCE DEVELOPMENT	17008806	8247092	429.80-	UI - Feb
00714111			Golf Course Division	64100	WI DEPT OF WORKFORCE DEVELOPMENT	17008806	8247092	2,044.00-	UI - Feb
00714111			Golf Course Division	64100	WI DEPT OF WORKFORCE DEVELOPMENT	17008806	8247092	4,658.32-	UI - Feb
00714111			Golf Course Division	64100	WI DEPT OF WORKFORCE DEVELOPMENT	17008806	8247092	9,678.08-	UI - Feb
Check Number 00714111 Total								24,383.72-	
00714265	00100	DOA	DOA - Administrative Serv	15140	JBM PATROL & PROTECTION CORPORATIO	17008674	158982	6,700.00-	FEB 2017 COURTHOUSE SECURITY
Check Number 00714265 Total								6,700.00-	
00714270	00200	DHS	Aging & Dis Srvs Mental H	41920	CRABTREE DIVERSIFIED SERVICES INC	17009333	2/17 AFH	26,403.17-	0034.11/ AFH BCA
00714270			Aging & Dis Srvs Mental H	41920	CRABTREE DIVERSIFIED SERVICES INC	17009334	2/17 SAP	11,072.53-	0034.31/ SAP BCA
Check Number 00714270 Total								37,475.70-	
00714275	00100	CLK	County Clerk	14100	JP GRAPHICS INC	17009415	1042293011	8,659.06-	SPRING ELECTION BALLOTS
Check Number 00714275 Total								8,659.06-	
00714282	00600	DHS	Brookside-Nursing	42140	MJ CARE INC	17009076	1293107	26.84-	0217 MANAGED CARE OT
00714282			Brookside-Nursing	42140	MJ CARE INC	17009076	1293107	59.05-	0217 MANAGED CARE ST
00714282			Brookside-Nursing	42140	MJ CARE INC	17009076	1293107	117.10-	0217 MANAGED CARE PT
00714282			Brookside-Nursing	42140	MJ CARE INC	17009076	1293107	177.47-	0217 MEDICARE B ST
00714282			Brookside-Nursing	42140	MJ CARE INC	17009076	1293107	837.00-	0217 MEDICARE B PT
00714282			Brookside-Nursing	42140	MJ CARE INC	17009076	1293107	851.89-	0217 MEDICARE B OT
00714282			Brookside-Nursing	42140	MJ CARE INC	17009076	1293107	1,276.04-	0217 MED ADV PART A ST
00714282			Brookside-Nursing	42140	MJ CARE INC	17009076	1293107	2,864.93-	0217 OUTPATIENT B
00714282			Brookside-Nursing	42140	MJ CARE INC	17009076	1293107	4,749.51-	0217 MEDICARE PART A ST
00714282			Brookside-Nursing	42140	MJ CARE INC	17009076	1293107	8,571.62-	0217 MED ADV PART A OT
00714282			Brookside-Nursing	42140	MJ CARE INC	17009076	1293107	9,753.57-	0217 MED ADV PART A PT
00714282			Brookside-Nursing	42140	MJ CARE INC	17009076	1293107	20,033.85-	0217 INSURANCE INPATIENT B
00714282			Brookside-Nursing	42140	MJ CARE INC	17009076	1293107	23,152.35-	0217 MEDICARE PART A OT
00714282			Brookside-Nursing	42140	MJ CARE INC	17009076	1293107	33,461.38-	0217 MEDICARE PART A PT
Check Number 00714282 Total								105,932.60-	
00714286	00200	BAL	Social Services	200	RACINE COUNTY HUMAN SERVICES DEPAR	17009009	RACINE CONSORTIUM 2016	215,581.00-	RACINE CONSORTIUM 2016 FINAL
00714286		DHS	W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17009336	WORKIT TECHHIRE 2/2017	7,154.64-	1040.72/WORK IT-TECHHIRE 2/17
00714286			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17009337	RACINE WTW 2/2017	7,241.45-	1400.70/RACINE WTW 2/2017
00714286			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17009343	WIOA YOUTH 2/2017	3,930.58-	1040.70/WIOA YOUTH 2/2017
00714286			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17009344	WIOA ADM/Y/AD/DLW 2/201	63,346.24-	1040.70/WIOA ADM/Y/A/DLW 2/17
Check Number 00714286 Total								297,253.91-	

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00714288	00200	DHS	DHS - Administration	51010	STATE OF WI - DEPT OF CORRECTIONS	17009010	MUNI000372 2/2017	40,880.00-	0105.00/MUNI000372 2/2017
Check Number 00714288 Total								40,880.00-	
00714293	00600		Brookside-Nursing	42140	WISCONSIN DIAGNOSTIC LABORATORIES	17009080	7243.26	120.00-	0217 MISC. CONTRACTED SERVICE
00714293			Brookside-Nursing	42140	WISCONSIN DIAGNOSTIC LABORATORIES	17009080	7243.26	1,131.43-	0217 MANAGED CARE
00714293			Brookside-Nursing	42140	WISCONSIN DIAGNOSTIC LABORATORIES	17009080	7243.26	1,208.08-	0217 MEDICARE ADVANTAGE
00714293			Brookside-Nursing	42140	WISCONSIN DIAGNOSTIC LABORATORIES	17009080	7243.26	2,753.33-	0217 MEDICARE PART A
Check Number 00714293 Total								5,212.84-	
00714498	00100	BAL	General Fund	100	BRISTOL, VILLAGE OF	17009874	RET'D CK 2016 TX YR	11,964.43-	37-4-121-172-0200/CK#101804
Check Number 00714498 Total								11,964.43-	
00714501			General Fund	100	SALEM, TOWN OF	17009875	NSF CK'16 TX YR	219.00-	SPECIAL/JOHN L STOPA
00714501			General Fund	100	SALEM, TOWN OF	17009875	NSF CK'16 TX YR	2,866.16-	67-4-120-313-0510/CK#4386
00714501			General Fund	100	SALEM, TOWN OF	17009876	NSF CK'16 TX Y -2	219.00-	SPECIAL/DAVID E. BOCOX
00714501			General Fund	100	SALEM, TOWN OF	17009876	NSF CK'16 TX Y -2	1,020.18-	66-4-120-291-1527/CK#1034
00714501			General Fund	100	SALEM, TOWN OF	17009877	NSF CK'16 TX YR -3	989.21-	SPECIALS/M.D.PFLUG FOR JAMES
00714501			General Fund	100	SALEM, TOWN OF	17009877	NSF CK'16 TX YR -3	3,111.72-	66-4-120-264-0169/CK#7313
00714501		TRS	Treasurer	15600	SALEM, TOWN OF	17009845	PP'15 TX YR CHRGBCK	6.09-	2015 PP CHRGBCK/STATE PORTION
00714501			Treasurer	15600	SALEM, TOWN OF	17009845	PP'15 TX YR CHRGBCK	184.06-	2015 PP CHRGBCK/COUNTY PRTN
Check Number 00714501 Total								8,615.42-	
00714586	00225	DHS	HUD Grant	41210	A-1 CONTRACTORS LLC	17009852	114082-83	31,950.00-	PRJ# 114082-83
Check Number 00714586 Total								31,950.00-	
00714596	00411	DOA	Info. Technology Capital	14480	HEARTLAND BUSINESS SYSTEMS (HBS)	17009983	224678-A	13,200.00-	5095-BLOCK HOURS SQL J.M.
Check Number 00714596 Total								13,200.00-	
00714597		DPW	Parks & Recreation Capita	65180	JOHN DEERE COMPANY	17009933	115651001	15,616.89-	POWER LIFT KIT
Check Number 00714597 Total								15,616.89-	
00714598	00100		Div. of Facilities- Civic	19400	JUST SERVICE INC	17009504	17505	3,200.00-	REPLACE WATER LINE
00714598			Div. of Facilities- Civic	19400	JUST SERVICE INC	17009505	17489	5,424.80-	REPLACE SEWAGE PUMP
Check Number 00714598 Total								8,624.80-	
00714599	00200	DHS	DAD - Adult Protective Sr	41910	KINDCARE INC	17009940	2/17 GUARDIANSHIP	1,160.25-	0027.10/ GUARDIANSHIP MI
00714599			DAD - Adult Protective Sr	41910	KINDCARE INC	17009940	2/17 GUARDIANSHIP	1,725.75-	0026.00/ GUARDIANSHIP AG

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00714599	00200	DHS	DAD - Adult Protective Sr	41910	KINDCARE INC	17009940	2/17 GUARDIANSHIP	5,380.50-	0025.00/ GUARDIANSHIP DD
Check Number 00714599 Total								8,266.50-	
00714600	00225		HUD Grant	41210	MATSEN HOME IMPROVEMENTS	17009854	000149	8,603.33-	PRJ# 114098/99
Check Number 00714600 Total								8,603.33-	
00714601	00100	BAL	General Fund	100	MILWAUKEE COUNTY MEDICAL EXAMINER	17009945	032117	2,800.00-	REFERRAL AUTOPSY 2016 (2)
00714601		MEX	Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	17009947	022417	3,000.00-	REFERRAL AUTOPSY (2)
00714601			Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	17009949	032117	4,500.00-	REFERRAL AUTOPSY 2017 (3)
Check Number 00714601 Total								10,300.00-	
00714603		DPW	Division of Parks & Recre	65100	PRINGLE NATURE CENTER	17009946	01-01-17 THRU 03-31-17	6,250.00-	PROGRAM & STAFFING PRINGLE
Check Number 00714603 Total								6,250.00-	
00714605	00640		Golf Course Division	64100	TITLEIST	17009948	903766434	628.78-	GOLF BALLS
00714605			Golf Course Division	64100	TITLEIST	17009948	903766434	628.78-	GOLF BALLS
00714605			Golf Course Division	64100	TITLEIST	17009950	903773868	2,781.61-	GOLF BALLS
00714605			Golf Course Division	64100	TITLEIST	17009950	903773868	2,781.61-	GOLF BALLS
00714605			Golf Course Division	64100	TITLEIST	17009951	903782133	1,564.44-	GOLF BALLS
00714605			Golf Course Division	64100	TITLEIST	17009951	903782133	1,564.44-	GOLF BALLS
Check Number 00714605 Total								9,949.66-	
00714606	00100		Division of Parks & Recre	65100	TOM GAGLIARDI ELECTRIC CO LLC	17009943	16836	2,000.00-	PAVILION 1 BIER GARDER=M
00714606			Division of Parks & Recre	65100	TOM GAGLIARDI ELECTRIC CO LLC	17009954	16837	1,565.00-	SL PARK BATHROOM LIGHTS INSTL
00714606			Division of Parks & Recre	65100	TOM GAGLIARDI ELECTRIC CO LLC	17009956	16834	2,945.00-	PETS AREA #1 BIER GARDEN
Check Number 00714606 Total								6,510.00-	
00714607	00640		Golf Course Division	64100	TOUR EDGE	17009952	IN-01134313	2,633.00-	
00714607			Golf Course Division	64100	TOUR EDGE	17009952	IN-01134313	2,633.00-	2 CART BAGS, PUTTERS
00714607			Golf Course Division	64100	TOUR EDGE	17009953	IN-01134644	2,163.00-	GOLF EQUIPMENT
00714607			Golf Course Division	64100	TOUR EDGE	17009953	IN-01134644	2,163.00-	GOLF EQUIPMENT
Check Number 00714607 Total								9,592.00-	
00714608	00600	DHS	Brookside-Dietary	42160	UNIDINE	17009610	16540	3,382.24-	OTHER OPERATING SUPPLIES
00714608			Brookside-Dietary	42160	UNIDINE	17009610	16540	31,547.64-	OTHER PROFESSIONAL SERVICES
00714608			Brookside-Dietary	42160	UNIDINE	17009610	16540	34,473.47-	FOOD
Check Number 00714608 Total								69,403.35-	

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00714613	00711	DPW	Highway - County Trunk Ma	33180	WESTBROOK ASSOCIATES ENGINEERS INC	17009534	25566	9,437.10-	CTH KR PEDESTRIAN BRIDGE
Check Number 00714613 Total								9,437.10-	
00714617	00100	BAL	General Fund	100	SALEM, TOWN OF	17010299	JAN SPECIALS 2017 REISS	3,109.40-	BOND FOR CK #711570 / REISSUE
00714617			General Fund	100	SALEM, TOWN OF	17010299	JAN SPECIALS 2017 REISS	9,661.23-	BOND FOR CK #711570 / REISSUE
Check Number 00714617 Total								12,770.63-	
00714674		DOA	Division of Information T	14400	PRESIDIO NETWORKED SOLUTIONS ***EF	17009987	6013417002836	6,076.00-	5198-MAINTENANCE AND LICENSE
Check Number 00714674 Total								6,076.00-	
00714753	00225	DHS	HUD Grant	41210	A-1 CONTRACTORS LLC	17010491	114095	1,800.00-	HH #114095
00714753			HUD Grant	41210	A-1 CONTRACTORS LLC	17010491	114095	19,050.00-	HUD PRJ# 114095
Check Number 00714753 Total								20,850.00-	
00714754	00411	DOA	Info. Technology Capital	14480	AE BUSINESS SOLUTIONS	17010540	PROJ0000000034966	7,100.00-	5115-N.KANAVAS INSTALLATION
Check Number 00714754 Total								7,100.00-	
00714761	00100	SHF	Sheriff - Pre-Trial	21110	CLAIRIDGE HOUSE	17010550	SH032217A	6,798.99-	MEDICAL SERVICES (M JONES)
Check Number 00714761 Total								6,798.99-	
00714762	00700	DPW	Machinery & Equipment	31100	E H WOLF & SONS INC	17010463	125034	12,344.29-	DIESEL FUEL
Check Number 00714762 Total								12,344.29-	
00714764	00605	DHS	Brookside-Capital Outlay	42310	EPPSTEIN UHEN ARCHITECTS	17010065	71112	11,331.21-	BROOKSIDE RENOVATION
Check Number 00714764 Total								11,331.21-	
00714766	00411	DOA	Info. Technology Capital	14480	HEARTLAND BUSINESS SYSTEMS (HBS)	17010518	I170131007	3,850.00-	5184-PM-ORD 8924
00714766			Info. Technology Capital	14480	HEARTLAND BUSINESS SYSTEMS (HBS)	17010519	I170131008	1,855.00-	5184-ORD-8924 ERP/RFP
00714766			Info. Technology Capital	14480	HEARTLAND BUSINESS SYSTEMS (HBS)	17010520	I170131009	385.00-	5184-ORD 8924-ERP DRAFTING
Check Number 00714766 Total								6,090.00-	
00714767	00100	SHF	Sheriff - KCDC	21310	JAIL CHAPLAINCY OF KENOSHA CO INC	17010552	SH040417	16,548.00-	JAIL MINISTRY SVC JAN-JUNE
Check Number 00714767 Total								16,548.00-	

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00714772	00250	LIB	Library System	61100	LAKESHORES LIBRARY SYSTEM	17010629	04.2017	43,652.50-	CONTRACT USAGE 1/1-6/30 2017
Check Number 00714772 Total								43,652.50-	
00714775	00204	DHS	DivFac-Human Srcs Bldg-CA	53986	LOU'S CARPET & VINYL OF KENOSHA IN	17010465	3/6/17 KCJC	6,290.00-	REPLACE OLD CARPET WITH NEW
00714775	00411	DPW	Facilities Capital	19480	LOU'S CARPET & VINYL OF KENOSHA IN	17010464	3/15/17 KCDC	10,069.00-	REPAIR WORK IN FR OFFICE AREA
00714775	00700		Machinery & Equipment	31100	LOU'S CARPET & VINYL OF KENOSHA IN	17010312	02	2,420.24-	ROOM 53A KCC BLDG
Check Number 00714775 Total								18,779.24-	
00714858	00100	BAL	General Fund	100	KENOSHA TREASURER, CITY OF	17010604	TURCOTTE,LOIS/OVRPYT/CI	26.06-	02-122-02-205-007/FWD TO CITY
00714858			General Fund	100	KENOSHA TREASURER, CITY OF	17010731	MARCH SPECIALS - 2017	3,301.37-	SPECIALS INTERST
00714858			General Fund	100	KENOSHA TREASURER, CITY OF	17010731	MARCH SPECIALS - 2017	11,779.53-	SPECIALS COLLECTIONS
Check Number 00714858 Total								15,106.96-	
00714864			General Fund	100	SALEM, TOWN OF	17010725	MARCH SPECIALS - 2017	964.01-	SPECIALS INTEREST
00714864			General Fund	100	SALEM, TOWN OF	17010725	MARCH SPECIALS - 2017	5,014.79-	SPECIALS COLLECTIONS
Check Number 00714864 Total								5,978.80-	
00714873		SHF	Sheriff - KCDC	21310	BEST BARGAINS INC	17010696	KCDC032017	1,904.75-	270775B/KCDC FOOD-MAR
00714873			Sheriff - KCDC	21310	BEST BARGAINS INC	17010696	KCDC032017	2,730.00-	270396A/KCDC FOOD-MAR
00714873			Sheriff - KCDC	21310	BEST BARGAINS INC	17010696	KCDC032017	3,020.80-	270384 /KCDC FOOD-MAR
Check Number 00714873 Total								7,655.55-	
00714893			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17010698	KCDC032017	37.89-	176326924/KCDC FOOD-MAR
00714893			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17010698	KCDC032017	51.76-	176546016/KCDC KITCH SUPP-MAR
00714893			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17010698	KCDC032017	89.40-	176922836/KCDC KITCH SUPP-MAR
00714893			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17010698	KCDC032017	131.75-	176695301/KCDC KITCH SUPP-MAR
00714893			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17010698	KCDC032017	148.60-	176695302/KCDC FOOD-MAR
00714893			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17010698	KCDC032017	190.41-	176395401/KCDC FOOD-MAR
00714893			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17010698	KCDC032017	215.00-	176841227/KCDC KITCH SUPP-MAR
00714893			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17010698	KCDC032017	525.28-	176483532/KCDC FOOD-MAR
00714893			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17010698	KCDC032017	554.46-	176546017/KCDC FOOD-MAR
00714893			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17010698	KCDC032017	561.60-	176326925/KCDC FOOD-MAR
00714893			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17010698	KCDC032017	737.75-	176841224/KCDC FOOD-MAR
00714893			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17010698	KCDC032017	916.56-	176922840/KCDC FOOD-MAR
00714893			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17010698	KCDC032017	991.81-	176695298/KCDC FOOD-MAR
00714893			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17010698	KCDC032017	2,369.59-	176922835/KCDC FOOD-MAR
00714893			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17010698	KCDC032017	2,612.36-	176546011/KCDC FOOD-MAR
00714893			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17010698	KCDC032017	4,903.90-	176395407/KCDC FOOD-MAR
Check Number 00714893 Total								15,038.12-	
00714934			Sheriff - KCDC	21310	SINGLE SOURCE INC (FOOD)	17010706	KCDC032017	902.17-	1210830/KCDC FOOD-MAR

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00714934	00100	SHF	Sheriff - KCDC	21310	SINGLE SOURCE INC (FOOD)	17010706	KCDC032017	2,120.36-	1210401/KCDC FOOD-MAR
00714934			Sheriff - KCDC	21310	SINGLE SOURCE INC (FOOD)	17010706	KCDC032017	3,277.56-	1209963/KCDC FOOD-MAR
Check Number 00714934 Total								6,300.09-	
17000305			Sheriff - Pre-Trial	21110	ALDERMAN & SONS INC, ***EFT***(REM	17007494	SH022017	3,220.97-	SKIM MILK IN 1/2 PINTS
17000305			Sheriff - KCDC	21310	ALDERMAN & SONS INC, ***EFT***(REM	17007495	KCDC022017	183.28-	2% MILK IN GALLONS
17000305			Sheriff - KCDC	21310	ALDERMAN & SONS INC, ***EFT***(REM	17007495	KCDC022017	6,180.30-	SKIM MILK IN 1/2 PINTS
Check Number 17000305 Total								9,584.55-	
17000306	00200	DHS	Comprehensive Community S	53740	AMRI COUNSELING SERVICES ***EFT***	17007443	CCS-AMRI 1/2017	9,534.20-	0796.30/CCS-AMRI 1/2017
Check Number 17000306 Total								9,534.20-	
17000307	00100	DOA	Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17007149	46732	2,437.75-	0217 CONTRACT#DHS-AO-FMSS-17
17000307			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17007399	46731	7,536.00-	HEALTH DEPT
17000307			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17007400	46730	8,711.00-	HEALTH DEPT
Check Number 17000307 Total								18,684.75-	
17000309	00225	DHS	HUD Grant	41210	BEST VINYL WINDOW PRODUCTS ***EFT*	17007401	11089	4,290.00-	PRJ# 114107
17000309			HUD Grant	41210	BEST VINYL WINDOW PRODUCTS ***EFT*	17007405	11088	11,165.00-	PRJ#314003
Check Number 17000309 Total								15,455.00-	
17000310	00110	DOA	Health Insurance	15150	CARE PLUS DENTAL PLANS INC ***EFT*	17007135	27212	14,865.27-	MARCH/APRIL DENTAL PREMIUM
Check Number 17000310 Total								14,865.27-	
17000311	00100		Division of Information T	14400	CERIDIAN ***EFT***	17007490	IN037223	2,828.48-	5137-JANUARY 2017
17000311	00110		Health Insurance	15150	CERIDIAN ***EFT***	17007150	IN024814	1,000.00-	Annual OE ServFee
17000311	00411		Info. Technology Capital	14480	CERIDIAN ***EFT***	17007490	IN037223	17,545.59-	5137-MARCH 2017
Check Number 17000311 Total								21,374.07-	
17000316	00200	DHS	Comprehensive Community S	53740	FAMILY IMPACT INC ***EFT***	17007447	CCS-FI 1/2017	20,568.50-	0796.05/CCS-FAM IMPACT 1/17
Check Number 17000316 Total								20,568.50-	
17000318	00411	DOA	Info. Technology Capital	14480	FOURTH FLOOR LLC ***EFT***	17007484	152	11,812.50-	5167-FEBURARY SERVICES
Check Number 17000318 Total								11,812.50-	

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
17000319	00200	DHS	Aging & Dis Srvs Mental H	41920	FRONTIDA INC ***EFT***	17007154	2/17 CBRF	6,984.00-	0034.21/ CBRF BCA
Check Number 17000319 Total								6,984.00-	
17000321	00225		HUD Grant	41210	GET HOME IMPROVEMENT ***EFT***	17007404	713	1,595.00-	HH # 214051,52,53,54
17000321			HUD Grant	41210	GET HOME IMPROVEMENT ***EFT***	17007404	713	10,643.92-	PRJ# 214051,52,53,54
17000321			HUD Grant	41210	GET HOME IMPROVEMENT ***EFT***	17007431	708	280.00-	HH # 214100
17000321			HUD Grant	41210	GET HOME IMPROVEMENT ***EFT***	17007431	708	1,931.10-	PRJ# 214100
Check Number 17000321 Total								14,450.02-	
17000323	00100	DOA	Division of Information T	14400	HIERCOMM INC ***EFT***	17006778	1144	9,518.00-	5166-MARCH 2017
17000323			Division of Information T	14400	HIERCOMM INC ***EFT***	17006779	1143	2,090.46-	5166-WE ENERGIES SEPT-FEB
Check Number 17000323 Total								11,608.46-	
17000325	00200	DHS	Comprehensive Community S	53740	IMPACT CHILD & FAMILY THERAP ***EF	17007448	CCS-IC&F 1/2017	19,746.25-	0796.10/CCS-IC&F 1/2017
Check Number 17000325 Total								19,746.25-	
17000326			DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	17007449	KHDS-FS 2/2017	5,235.74-	0126.00/CCOP 2/2017
17000326			DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	17007450	KHDS-FS COORD 2/2017	6,438.99-	0126.05/CCOP COORD 2/2017
17000326			DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	17007451	KHDS-RECORD CHECKS 2/17	158.00-	0008.10/RECORD CHECKS 2/2017
17000326			DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	17007452	KHDS-CI 2/2017	76,743.44-	0060.00/CRISIS INTER 2/2017
Check Number 17000326 Total								88,576.17-	
17000327	00100	SHF	Sheriff - Pre-Trial	21110	KENOSHA JOINT SERVICES ***EFT***	17007513	170024	15,000.00-	MARS MAINT/SUPPORT-2017
Check Number 17000327 Total								15,000.00-	
17000331	00200	DHS	Comprehensive Community S	53740	OAKWOOD CLINICAL ASSOCIATES ***EFT	17007453	CCS-OC 1/2017	6,601.25-	0796.20/CCS-OC 1/2017
Check Number 17000331 Total								6,601.25-	
17000334			Comprehensive Community S	53740	PROFESSIONAL SERVICE GROUP INC ***	17007454	CCS-PSG 1/2017	20,381.45-	0796.15/CCS-PSG 1/2017
Check Number 17000334 Total								20,381.45-	
17000335	00225	BAL	Health	225	RACINE/KENOSHA COMM ACTION AGENCY*	17007402	PNCC OCT-DEC 2016	1,545.30-	PNCC OCT - DEC 2016
17000335		DHS	FPRH-Family Planning	41370	RACINE/KENOSHA COMM ACTION AGENCY*	17007403	FEB 2017	1,584.72-	FEB RENT
17000335			FPRH-Family Planning	41370	RACINE/KENOSHA COMM ACTION AGENCY*	17007406	MAR 2017	1,584.72-	MAR RENT
17000335			Healthy Families Initiati	41401	RACINE/KENOSHA COMM ACTION AGENCY*	17007403	FEB 2017	175.00-	FEB RENT
17000335			Healthy Families Initiati	41401	RACINE/KENOSHA COMM ACTION AGENCY*	17007406	MAR 2017	175.00-	KLIFH MAR RENT

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 17000335 Total								5,064.74-	
17000336	00200		DHS - Office of the Direc	51000	RHB TECHNOLOGY SOLUTIONS INC ***EF	17007132	RHB-MIS 2/2017	20,697.21-	0007.20/RHB-MIS 2/2017
Check Number 17000336 Total								20,697.21-	
17000337	00100	SHF	Sheriff - Pre-Trial	21110	SGTS INC ***EFT***	17007496	SC17050-2	3,750.00-	JAIL SECURITY SYS MAINT-FEB
17000337			Sheriff - Pre-Trial	21110	SGTS INC ***EFT***	17007497	SC17050-3	3,750.00-	JAIL SECURITY SYS MAINT-MAR
17000337			Sheriff - KCDC	21310	SGTS INC ***EFT***	17007496	SC17050-2	3,750.00-	KCDC SECURITY SYS MAINT-FEB
17000337			Sheriff - KCDC	21310	SGTS INC ***EFT***	17007497	SC17050-3	3,750.00-	KCDC SECURITY SYS MAINT-MAR
Check Number 17000337 Total								15,000.00-	
17000339	00411	DOA	Info. Technology Capital	14480	TEK SYSTEMS ***EFT***	17006767	MX05932702	9,620.00-	5138-J.TOWNSEND JAN 2017
Check Number 17000339 Total								9,620.00-	
17000340	00100	SHF	Sheriff - KCDC	21310	VALLEY BAKERS ASSN ***EFT***	17007515	KCDC022017	1,220.01-	306364/KCDC FOOD-FEB
17000340			Sheriff - KCDC	21310	VALLEY BAKERS ASSN ***EFT***	17007515	KCDC022017	1,602.09-	341942/KCDC FOOD-FEB
17000340			Sheriff - KCDC	21310	VALLEY BAKERS ASSN ***EFT***	17007515	KCDC022017	8,778.54-	328518/KCDC FOOD-FEB
Check Number 17000340 Total								11,600.64-	
17000341			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17007498	3052	2,666.67-	INMATE DENTAL SERVICES-MAR
17000341			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17007498	3052	4,166.67-	JAIL INMATE DOCTOR-MAR
17000341			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17007498	3052	22,336.17-	INMATE MENTAL HEALTH SRV-MAR
17000341			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17007498	3052	124,193.85-	JAIL INMATE NURSE-MAR
17000341			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17007516	3051	3,387.70-	LAB SERVICES-FEB
17000341			Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE ***E	17007498	3052	4,166.66-	KCDC INMATE DOCTOR-MAR
17000341			Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE ***E	17007498	3052	63,978.65-	KCDC INMATE NURSE-MAR
Check Number 17000341 Total								224,896.37-	
17000347		DOA	Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	17008233	46726	12,041.76-	ACCOUNTING SERVICES 2/5-2/11
17000347			Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	17008234	46727	11,152.76-	ACCOUNTING SERVICES 2/12-2/18
17000347			Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	17008318	46972	60.00-	REFERENCE BOOK
17000347			Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	17008318	46972	11,672.14-	ACCOUNTING SERV 2/19-2/25/17
17000347			Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	17008319	46973	12,105.89-	ACCOUNTING SERV 2/26-3/4/17
17000347			Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	17008233	46726	5,361.00-	ACCOUNTING SERVICES 2/5-2/11
17000347			Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	17008234	46727	5,280.50-	ACCOUNTING SERVICES 2/12-2/18
17000347			Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	17008318	46972	5,522.00-	ACCOUNTING SERV 02/19-2/25/17
17000347			Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	17008319	46973	4,797.50-	ACCOUNTING SERV 2/26-3/4/17
17000347			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17008442	46974 DHS-AO-FMSS	14,693.13-	DHS OOD CONT SERVICES
17000347			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17008443	46975 DHS-AO-FMSS	14,979.54-	DHS OOD CONT SERVICES
17000347			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17008653	46978	390.00-	M.E. FISCAL SERVICES #46978
17000347	00200	DHS	DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	17008442	46974 DHS-AO-FMSS	2,115.39	0050.50/ADVANCE CREDIT
17000347			DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	17008443	46975 DHS-AO-FMSS	2,115.39	ADVANCE CREDIT

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 17000347 Total								93,825.44-	
17000349	00100	SHF	Sheriff - KCDC	21310	BI INCORPORATED ***EFT***	17008696	1008735	310.80	CR14610-0/CREDIT MEMO
17000349			Sheriff - KCDC	21310	BI INCORPORATED ***EFT***	17008696	1008735	10,955.70-	1008735/ELECTRONIC MONIT-FEB
Check Number 17000349 Total								10,644.90-	
17000351	00200	DHS	Aging & Dis Srvs Mental H	41920	BROTOLOC SOUTH INC ***EFT***	17008325	2/17 AFH	5,201.00-	0034.11/ AFH BCA
17000351			Aging & Dis Srvs Mental H	41920	BROTOLOC SOUTH INC ***EFT***	17008327	3/17 PERSONAL NEEDS	90.00-	0034.11/ PERSONAL NEEDS
Check Number 17000351 Total								5,291.00-	
17000352			DHS - Administration	51010	CHILDRENS SERVICE SOCIETY OF ***EF	17007561	CSSW-SV MADISON 2/2017	501.75-	0067.00/SUP VIS-MADISON 2/17
17000352			DHS - Administration	51010	CHILDRENS SERVICE SOCIETY OF ***EF	17007565	CSSW-PPP 2/2017	23,325.64-	0066.00/PERM PLACEMENT 2/17
17000352			DHS - Administration	51010	CHILDRENS SERVICE SOCIETY OF ***EF	17007568	CSSW-SV 2/2017	27,612.90-	0067.00/SUP VISITATION 2/17
Check Number 17000352 Total								51,440.29-	
17000354			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17008301	SUP VISITS 2/2017	94.85-	0067.05/SUV VISITS 2/2017
17000354			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17008444	CIP-RC 2/2017	160.00-	0008.10/RECORD CHECKS 2/17
17000354			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17008445	CIP-CORE 2/2017	5,883.39-	0063.00/CIP-CORE 2/2017
17000354			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17008608	CIP-ISYCP 2/2017	255.91-	0076.00/SUP YTH GLEASON 2/17
17000354			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17008608	CIP-ISYCP 2/2017	610.52-	0076.00/SUP YTH LAWSON 2/17
17000354			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17008608	CIP-ISYCP 2/2017	1,937.59-	0076.01/YCP NO CCS 2/17
17000354			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17008608	CIP-ISYCP 2/2017	5,885.89-	0076.02/CCS BILLABLE 2/17
17000354			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17008608	CIP-ISYCP 2/2017	13,127.00-	0076.05/INTENSE SUP YTH 2/17
17000354			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17008608	CIP-ISYCP 2/2017	29,748.61-	0076.00/INTENSE SUP YTH 2/17
17000354			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17008609	CIP-RD 2/2017	140.00	0069.06/CERT FEE 2/2017
17000354			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17008609	CIP-RD 2/2017	15,676.77-	0069.00/RESOURCE DEV 2/2017
17000354			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17008609	CIP-RD 2/2017	15,676.77-	0069.05/CC ADMIN 2/2017
17000354			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17008610	CIP-BRIDGES 2/2017	19,399.35-	0068.05/BRIDGES 2/2017
17000354			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17008616	CIP-TIME 2/2017	15,541.22-	0077.05/TIME 2/2017
17000354			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17008617	CIP-ESTRP 2/2017	92.90-	0192.01/CCS NONBILLABLE 2/17
17000354			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17008617	CIP-ESTRP 2/2017	1,412.02-	0192.02/CCS BILLABLE 2/17
17000354			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17008617	CIP-ESTRP 2/2017	11,786.62-	0192.00/ELEM TRUANCY 2/17
17000354			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17008619	CIP-SLM 2/2017	465.64-	0193.01/CCS NONBILLABLE 2/17
17000354			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17008619	CIP-SLM 2/2017	4,104.84-	0193.02/CCS BILLABLE 2/17
17000354			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17008619	CIP-SLM 2/2017	10,931.45-	0193.50/MIDDLE SCHOOL 2/17
17000354			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17008620	CIP-SLH 2/2017	324.13-	0194.01/CCS NONBILLABLE 2/17
17000354			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17008620	CIP-SLH 2/2017	2,796.39-	0194.02/CCS BILLABLE 2/17
17000354			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17008620	CIP-SLH 2/2017	17,028.79-	0194.50/HIGH SCHOOL 2/17
17000354			Youth Gang Division	53360	COMMUNITY IMPACT PROGRAM ***EFT RE	17008615	CIP-GRJAP 2/2017	1,548.09-	0523.00/GANG PREVENTION 2/17
17000354			Youth Gang Division	53360	COMMUNITY IMPACT PROGRAM ***EFT RE	17008615	CIP-GRJAP 2/2017	3,631.00-	0524.00/GANG PREVENTION 2/17
Check Number 17000354 Total								177,979.74-	
17000355			Aging & Dis Srvs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	17008329	1/17 SAP	1,179.00-	0034.31/ SAP

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
17000355	00200	DHS	Aging & Dis Srvs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	17008330	2/17 SAP	5,502.00-	0034.31/ SAP BCA
Check Number 17000355 Total								6,681.00-	
17000356	00225		Division of Health Admin.	41150	CUSTOM DATA PROCESSING INC ***EFT*	17008431	94425	5,810.00-	FEB 2017
Check Number 17000356 Total								5,810.00-	
17000357	00411	DOA	Info. Technology Capital	14480	ENTERPRISE SYSTEMS GROUP ***EFT***	17008415	75201	14,314.50-	5156-50% PTF PMNT
Check Number 17000357 Total								14,314.50-	
17000360	00200	DHS	DHS - Administration	51010	GOODWILL INDUSTRIES-MILWAUKEE***EF	17008687	CFS-GWI-AMR 2/2017	10,966.68-	0053.10/GEN RECEPTION 2/2017
17000360			DHS - Administration	51010	GOODWILL INDUSTRIES-MILWAUKEE***EF	17008687	CFS-GWI-AMR 2/2017	12,155.73-	0053.10/AMC STAFF 2/2017
17000360			DHS - Administration	51010	GOODWILL INDUSTRIES-MILWAUKEE***EF	17008689	DADS-GWI-ADMSPT 2/17	3,746.12-	0053.00/ADM SUPP DCFS 2/2017
17000360			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17008690	JC-GWI-WIOA-MULTI 2/17	1,756.76-	2310.25/WIOA LAB ASST 2/17
17000360			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17008690	JC-GWI-WIOA-MULTI 2/17	1,756.77-	1000.25/WIOA LAB ASST 2/17
17000360			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17008690	JC-GWI-WIOA-MULTI 2/17	5,167.68-	1030.15/WIOA SPEC ASST 2/17
17000360			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17008690	JC-GWI-WIOA-MULTI 2/17	6,341.15-	1000.10/WIOA ADULT 2/17
17000360			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17008690	JC-GWI-WIOA-MULTI 2/17	7,102.74-	1020.10/WIOA DLW 2/17
17000360			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17008690	JC-GWI-WIOA-MULTI 2/17	8,627.76-	1000.20/WIOA EMP PREP 2/17
17000360			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17008692	DWD-GWI-CCA-QC 2/17	3,968.39-	2264.50/CH CARE FRAUD 2/17
17000360			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17008692	DWD-GWI-CCA-QC 2/17	11,435.05-	2269.00/QUAL ASSUR 2/17
17000360			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17008692	DWD-GWI-CCA-QC 2/17	19,538.51-	2264.00/CH CARE ADMIN 2/17
17000360			Child Support	54000	GOODWILL INDUSTRIES-MILWAUKEE***EF	17008695	GWI-CHLDSPT-SPSK 2/17	4,416.37-	3018.00/CH SUPP RECEP 2/17
17000360			Child Support	54000	GOODWILL INDUSTRIES-MILWAUKEE***EF	17008695	GWI-CHLDSPT-SPSK 2/17	4,746.43-	3017.00/CH SUPP CFCM 2/17
17000360			Child Support	54000	GOODWILL INDUSTRIES-MILWAUKEE***EF	17008695	GWI-CHLDSPT-SPSK 2/17	5,136.69-	3017.00/CH SUPP SPSK 2/17
17000360	00202		DHS Central Services	53970	GOODWILL INDUSTRIES-MILWAUKEE***EF	17008688	DHS-GWI-CS 2/2017	3,437.32-	2986.00/OTHER EXPENSES 2/17
17000360			DHS Central Services	53970	GOODWILL INDUSTRIES-MILWAUKEE***EF	17008688	DHS-GWI-CS 2/2017	3,504.81-	2986.00/SECURITY STAFF 2/17
17000360			DHS Central Services	53970	GOODWILL INDUSTRIES-MILWAUKEE***EF	17008688	DHS-GWI-CS 2/2017	18,332.63-	2986.00/CENT SERV STAFF 2/17
17000360			County Mail Services	53971	GOODWILL INDUSTRIES-MILWAUKEE***EF	17008688	DHS-GWI-CS 2/2017	3,504.20-	2996.00/PSB STAFF 2/17
Check Number 17000360 Total								135,641.79-	
17000362	00200		DAD - Community Living Sr	41950	HOFFMAN HOUSE CATERING ***EFT***	17008333	2/17 MEALS	9,611.30-	0081.10/ MEALS
Check Number 17000362 Total								9,611.30-	
17000363	00100	DPD	Economic Development - KA	76400	KABA INC ***EFT***	17008641	13339	50,000.00-	KABA/CTY CONTRACT-PAYMENT #1
Check Number 17000363 Total								50,000.00-	
17000364	00200	DHS	Aging & Dis Srvs Resource	41930	KENOSHA AREA FAMILY & AGING SCVCS	17008335	1/17 718 LEEPS	1,210.00-	0054.10/ LEEPS
17000364			Aging & Dis Srvs Resource	41930	KENOSHA AREA FAMILY & AGING SCVCS	17008336	2/17 730 LEEPS	960.00-	0054.10/ LEEPS
17000364			Aging & Dis Srvs Resource	41930	KENOSHA AREA FAMILY & AGING SCVCS	17008337	2/17 IA&A	96,700.90-	0054.00/ IA&A
17000364			DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	17008334	2/17 FRIENDLY VISITOR	6,247.18-	0078.10/ FRIENDLY VISITOR
17000364			DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	17008339	2/17 HDM	13,466.50-	0080.00/ HDM

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
17000364	00200	DHS	DAD-Other Transportation	41960	KENOSHA AREA FAMILY & AGING SCVCS	17008338	2/17 VOLUNTEER TRANS	7,536.06-	0092.00/ VOLUNTEER TRANS
17000364			DHS - Administration	51010	KENOSHA AREA FAMILY & AGING SCVCS	17008305	KAFA-CCC 2/2017	4,274.67-	0061.00/CHILD CARE 2/2017
17000364			DHS - Administration	51010	KENOSHA AREA FAMILY & AGING SCVCS	17008307	KAFA-FP 2/2017	28,336.23-	0064.00/FAMILY PRES 2/2017
17000364			DHS - Administration	51010	KENOSHA AREA FAMILY & AGING SCVCS	17008308	KAFA-TPHV 2/2017	3,915.24-	0062.00/TEEN PARENT 2/2017
17000364			Prevention Services Netwo	53260	KENOSHA AREA FAMILY & AGING SCVCS	17008304	KAFA-FSP CCS 2/2017	1,571.06-	0191.02/CCS 2/2017
17000364			Prevention Services Netwo	53260	KENOSHA AREA FAMILY & AGING SCVCS	17008306	KAFA-FSP 2/2017	6,000.00	0191.10/PAY BACK ADVANCE 2/17
17000364			Prevention Services Netwo	53260	KENOSHA AREA FAMILY & AGING SCVCS	17008306	KAFA-FSP 2/2017	16,341.18-	0191.06/FAMILY SUPPORT 2/17
17000364			In-Home Safety Services G	53710	KENOSHA AREA FAMILY & AGING SCVCS	17008303	KAFA-IIH/SS 2/2017	3,100.00	0405.50/PAY BACK ADVANCE 2/17
17000364			In-Home Safety Services G	53710	KENOSHA AREA FAMILY & AGING SCVCS	17008303	KAFA-IIH/SS 2/2017	11,089.17-	0405.00/IIH-SAFETY 2/2017
17000364			Positive Parenting	53750	KENOSHA AREA FAMILY & AGING SCVCS	17008302	TRIPLE P 2/2017	1,623.28-	0797.10/TRIPLE P 2/2017
Check Number 17000364 Total								184,171.47-	
17000365	00100	MEX	Office of the Medical Exa	12700	KENOSHA JOINT SERVICES ***EFT***	17008654	5962	182.62-	M.E. REPAIR/MAINT. FEB 2107
17000365			Office of the Medical Exa	12700	KENOSHA JOINT SERVICES ***EFT***	17008654	5962	195.01-	M.E. GASOLINE FEB. 2017
17000365		EXC	Office of the County Exec	13100	KENOSHA JOINT SERVICES ***EFT***	17008640	5963	53.61-	GASOLINE 2/1/17-2/28/17
17000365		DPW	Div. of Facilities- KCSB	19520	KENOSHA JOINT SERVICES ***EFT***	17007526	5943	436.25-	1/1-1/31/17 FUEL
17000365		SHF	Sheriff - Administration	21100	KENOSHA JOINT SERVICES ***EFT***	17008698	5958	607.77-	FUEL-FEB
17000365			Sheriff - Pre-Trial	21110	KENOSHA JOINT SERVICES ***EFT***	17008698	5958	2,990.61-	FUEL-FEB
17000365			Sheriff - Pre-Trial	21110	KENOSHA JOINT SERVICES ***EFT***	17008699	5959	1,297.80-	MOTOR VEHICLE MAINT-FEB
17000365			Sheriff - Patrol	21130	KENOSHA JOINT SERVICES ***EFT***	17008698	5958	10,754.42-	FUEL-FEB
17000365			Sheriff - Patrol	21130	KENOSHA JOINT SERVICES ***EFT***	17008699	5959	3,069.18-	MOTOR VEHICLE MAINT-FEB
17000365			Sheriff - Detective Burea	21140	KENOSHA JOINT SERVICES ***EFT***	17008698	5958	509.28-	FUEL-FEB
17000365			Sheriff - Detective Burea	21140	KENOSHA JOINT SERVICES ***EFT***	17008699	5959	.30-	MOTOR VEHICLE MAINT-FEB
17000365			Sheriff - Services	21150	KENOSHA JOINT SERVICES ***EFT***	17008698	5958	65.24-	FUEL-FEB
17000365			Sheriff - Services	21150	KENOSHA JOINT SERVICES ***EFT***	17008699	5959	46.96-	MOTOR VEHICLE MAINT-FEB
17000365			Sheriff - KCCSU	21170	KENOSHA JOINT SERVICES ***EFT***	17008698	5958	1,706.24-	FUEL-FEB
17000365			Sheriff - KCCSU	21170	KENOSHA JOINT SERVICES ***EFT***	17008699	5959	83.22-	MOTOR VEHICLE MAINT-FEB
17000365			Sheriff - KCDC	21310	KENOSHA JOINT SERVICES ***EFT***	17008698	5958	269.67-	FUEL-FEB
17000365		JSV	Joint Services	21550	KENOSHA JOINT SERVICES ***EFT***	17008231	170026/APR-17	359,591.33-	APR17 MONTHLY OPERATING EXPEN
Check Number 17000365 Total								381,859.51-	
17000369		BAL	General Fund	100	METLIFE C/O FASCORE ***EFT***	17008686	PPE030418	1,378.14-	ROTH PLAN# 1014805-01
17000369			General Fund	100	METLIFE C/O FASCORE ***EFT***	17008686	PPE030418	61,791.13-	PLAN# 1014805-01
Check Number 17000369 Total								63,169.27-	
17000371		SHF	Sheriff - KCDC	21310	OAKWOOD CLINICAL ASSOCIATES ***EFT	17008701	SH022017	180.00-	LIVING FREE PROGRAM-FEB
17000371			Sheriff - KCDC	21310	OAKWOOD CLINICAL ASSOCIATES ***EFT	17008701	SH022017	300.00-	LIVING FREE PROGRAM-JAN
17000371	00200	DHS	Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	17008342	2/17 IDP OUTPATIENT	110.00-	0063.55/ IDP OUTPATIENT
17000371			Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	17008343	2/17 IVDA OUTPATIENT	4,207.00-	0063.60/ IVDA OUTPATIENT
17000371			Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	17008344	2/17 TREATMENT COURT	1,492.40-	0064.00/ TREATMENT COURT
Check Number 17000371 Total								6,289.40-	
17000374			Aging & Dis Srvs Mental H	41920	PROFESSIONAL SERVICE GROUP INC ***	17008345	2/17 DIVERSION	1,383.69-	0036.50/ DIVERSION
17000374			Aging & Dis Srvs Mental H	41920	PROFESSIONAL SERVICE GROUP INC ***	17008346	2/17 RECIDIVISM	18,778.65-	0036.00/ RECIDIVISM
17000374			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17008632	PSG-IIH-MH-AODA 2/2017	5,134.12-	0065.01/CCS NONBILLABLE 2/17

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
17000374	00200	DHS	DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17008632	PSG-IIH-MH-AODA 2/2017	29,734.68-	0065.00/IIH-MS AODA 2/17
17000374			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17008632	PSG-IIH-MH-AODA 2/2017	59,066.88-	0065.02/CCS BILLABLE 2/17
17000374			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17008636	PSG-IAC 2/2017	41,314.35-	0082.00/INT AFTERCARE 2/2017
17000374			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17008637	PSG-MHD-EM 2/2017	12,578.50-	0075.00/ELEC MONITORING 2/17
17000374			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17008638	PSG-IIH-CP 2/2017	624.43-	0078.01/CCS NONBILLABLE 2/17
17000374			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17008638	PSG-IIH-CP 2/2017	7,959.12-	0078.02/CCS BILLABLE 2/17
17000374			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17008638	PSG-IIH-CP 2/2017	24,069.50-	0078.00/INTENSE IN-HOME 2/17
17000374			Juvenile Court Alcohol/Dr	53430	PROFESSIONAL SERVICE GROUP INC ***	17008634	PSG-JJAP 2/2017	13,291.05-	0700.00/JUV ALC/DRUG 2/2017
17000374			W2 Revenue	53570	PROFESSIONAL SERVICE GROUP INC ***	17008309	PSG-WIOA-EO 2/2017	12,151.95-	1000.00/EMP OUTREACH 2/2017
17000374			W2 Revenue	53570	PROFESSIONAL SERVICE GROUP INC ***	17008310	PSG-WIOA-AS 2/2017	310.00-	1020.05/WIOA DLW 2/2017
17000374			W2 Revenue	53570	PROFESSIONAL SERVICE GROUP INC ***	17008310	PSG-WIOA-AS 2/2017	610.00-	1000.05/WIOA ADULT 2/2017
17000374			W2 Revenue	53570	PROFESSIONAL SERVICE GROUP INC ***	17008635	PSG-IIH-SS 2/2017	10,557.80-	0406.00/IIH-SAFETY SERV 2/17
17000374			DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	17008633	PSG-FFICM-CLTSCM-CCS 2/	38.16-	0794.05/TCM 2/2017
17000374			DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	17008633	PSG-FFICM-CLTSCM-CCS 2/	2,327.76-	0794.00/CLTS 2/2017
17000374			DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	17008633	PSG-FFICM-CLTSCM-CCS 2/	2,327.76	0794.01/REIMBURSE CLTS 2/17
17000374			DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	17008633	PSG-FFICM-CLTSCM-CCS 2/	4,248.48-	0794.09/COUNTY ADD'L 1/2017
17000374			DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	17008633	PSG-FFICM-CLTSCM-CCS 2/	17,095.68-	0794.09/COUNTY 2/2017
17000374			DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	17008633	PSG-FFICM-CLTSCM-CCS 2/	90,290.63-	0794.10/CCS 2/2017
Check Number 17000374 Total								349,237.67-	
17000375	00225		Women Infant & Children P	41525	RACINE/KENOSHA COMM ACTION AGENCY*	17008432	FEB 2017-WIC	63,571.00-	FEB 2017
Check Number 17000375 Total								63,571.00-	
17000378			FPRH-Family Planning	41370	SW WI COMMUNITY ACTION PROGRAM ***	17008433	2017-1	12,200.00-	JAN 2017 WOMENS SERVICES
Check Number 17000378 Total								12,200.00-	
17000381	00700	DPW	Machinery & Equipment	31100	WILLKOMM INC, JERRY ***E	17007684	369525	16,581.55-	
Check Number 17000381 Total								16,581.55-	
17000383	00200	DHS	Div of Soc Svcs Preventio	53180	WOMENS & CHILDRENS HORIZONS**EFT**	17007571	WCH-DAS 2/2017	13,868.86-	0174.00/DVP 2/2017
Check Number 17000383 Total								13,868.86-	
17000385	00100	DOA	Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17009081	46979	2,352.00-	CONTRACT#DHS-AO-FMSS-17
17000385			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17009357	46976	7,973.25-	HEALTH DEPT
17000385			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17009358	46977	9,430.00-	HEALTH DEPT
Check Number 17000385 Total								19,755.25-	
17000386	00110		Health Insurance	15150	BENISTAR/HARTFORD-6795 ***EFT***	17008293	04012017	71,995.15-	APRIL RETIREE PREM
Check Number 17000386 Total								71,995.15-	

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
17000387	00200	DHS	DHS - Administration	51010	BOYS & GIRLS CLUB OF KENOSHA INC**	17008784	BGC-YP-YA GS 2/2017	1,173.35-	0084.15/GIRL SCOUTS 2/2017
17000387			DHS - Administration	51010	BOYS & GIRLS CLUB OF KENOSHA INC**	17009011	BGC-YP-YA BS 2/2017	498.90-	0084.10/BOY SCOUTS 2/2017
17000387			Youth Gang Division	53360	BOYS & GIRLS CLUB OF KENOSHA INC**	17008783	BGC-GD 2/2017	3,469.00-	0522.00/GANG PREVENTION 2/17
17000387			Youth Gang Division	53360	BOYS & GIRLS CLUB OF KENOSHA INC**	17008783	BGC-GD 2/2017	3,480.09-	0521.00/GANG PREVENTION 2/17
17000387			Early Intervention Servic	53440	BOYS & GIRLS CLUB OF KENOSHA INC**	17008785	BGC-RC EDGE 2/2017	6,997.24-	0745.00/EDGE 2/2017
17000387			W2 Revenue	53570	BOYS & GIRLS CLUB OF KENOSHA INC**	17009012	BGC-WIOA-YE 2/2017	2,731.61-	1010.35/ISY 2/2017
17000387			W2 Revenue	53570	BOYS & GIRLS CLUB OF KENOSHA INC**	17009012	BGC-WIOA-YE 2/2017	17,145.45-	1010.30/OSY 2/2017
Check Number 17000387 Total								35,495.64-	
17000395	00100	DOA	Human Services/Finance &	15250	GOODWILL INDUSTRIES-MILWAUKEE***EF	17009082	266610	3,688.58-	CONTRACT#BCC-GWI-MLTI-17
17000395	00200	DHS	DAD - Adult Protective Sr	41910	GOODWILL INDUSTRIES-MILWAUKEE***EF	17009272	2/17 APS	10,398.30-	0020.00/ APS
17000395			DAD - Adult Protective Sr	41910	GOODWILL INDUSTRIES-MILWAUKEE***EF	17009277	2/17 VOLUNTEER GUARDIAN	3,099.99-	0023.00/ VOLUNTEER GUARDIAN
17000395			Aging & Dis Srvs Mental H	41920	GOODWILL INDUSTRIES-MILWAUKEE***EF	17009278	2/17 CCS COORDINATOR	7,559.38-	0041.10/ CCS COORDINATOR
17000395			Aging & Dis Srvs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE***EF	17009273	2/17 COMMUNITY OUTREACH	5,067.04-	0055.00/ COMMUNITY OUTREACH
17000395			Aging & Dis Srvs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE***EF	17009274	2/17 MINORITY OUTREACH	920.41-	0058.50/ MINORITY OUTREACH
17000395			Aging & Dis Srvs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE***EF	17009275	2/17 HISPANIC OUTREACH	1,890.78-	0058.00/ HISPANIC OUTREACH
17000395			Aging & Dis Srvs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE***EF	17009279	2/17 DEMENTIA FRIENDLY	45.08-	0059.00/ DEMENTIA FRIENDLY
17000395			DAD - Community Living Sr	41950	GOODWILL INDUSTRIES-MILWAUKEE***EF	17009276	2/17 LTC WORKER	3,102.33-	0071.00/ LTC WORKER
17000395	00600		Brookside-Administration	42130	GOODWILL INDUSTRIES-MILWAUKEE***EF	17009082	266610	90.64-	CONTRACT#BCC-GWI-MLTI-17
17000395			Brookside-Administration	42130	GOODWILL INDUSTRIES-MILWAUKEE***EF	17009082	266610	95.37-	CONTRACT#BCC-GWI-MLTI-17
17000395			Brookside-Admissions/Soc	42155	GOODWILL INDUSTRIES-MILWAUKEE***EF	17009082	266610	17,353.01-	CONTRACT#BCC-GWI-MLTI-17
Check Number 17000395 Total								53,310.91-	
17000397	00200		Aging & Dis Srvs Resource	41930	KENOSHA ACHIEVEMENT CENTER ***EFT	17009280	2/17 12471 EDBA	1,479.29-	0052.30/ MIPPA
17000397			Aging & Dis Srvs Resource	41930	KENOSHA ACHIEVEMENT CENTER ***EFT	17009280	2/17 12471 EDBA	5,481.07-	0052.00/ DBS
17000397			Aging & Dis Srvs Resource	41930	KENOSHA ACHIEVEMENT CENTER ***EFT	17009280	2/17 12471 EDBA	12,479.79-	0052.20/ EBS
17000397			DAD-Other Transportation	41960	KENOSHA ACHIEVEMENT CENTER ***EFT	17009282	2/17 12469 CARE A VAN	11,555.80-	0090.00/ CARE A VAN
17000397			DAD-Other Transportation	41960	KENOSHA ACHIEVEMENT CENTER ***EFT	17009283	2/17 12470 WESTERN TRAN	34,843.80-	0093.00/ WESTERN TRANS
17000397			DHS - Administration	51010	KENOSHA ACHIEVEMENT CENTER ***EFT	17008786	KAC B-3 2/2017	41,317.00-	0124.00/BIRTH TO 3 2/2017
17000397			DHS - Administration	51010	KENOSHA ACHIEVEMENT CENTER ***EFT	17008787	KAC-CM 2/2017	3,119.47-	0124.05/EAP B3 CASE MGT 2/17
17000397	00270	SHF	Federal Equitable Sharing	21270	KENOSHA ACHIEVEMENT CENTER ***EFT	17009494	1259	3,600.00-	STORAGE FEES-APR/MAY/JUNE
17000397	00600	DHS	Brookside-Nursing	42140	KENOSHA ACHIEVEMENT CENTER ***EFT	17009083	12427	1,129.26-	0217 ACCT#1377 FEB.TRANSPORT.
Check Number 17000397 Total								115,005.48-	
17000399	00200		Aging & Dis Srvs Mental H	41920	KENOSHA CARE CENTER ***EFT***	17009306	2/17 CBRF	12,585.60-	0034.21/ CBRF BCA
17000399			Aging & Dis Srvs Mental H	41920	KENOSHA CARE CENTER ***EFT***	17009307	2/17 CBRF	17,835.84-	0034.21/ CBRF BCA
17000399			Aging & Dis Srvs Mental H	41920	KENOSHA CARE CENTER ***EFT***	17009308	2/17 CBRF	3,958.20-	0034.21/ CBRF BCA
Check Number 17000399 Total								34,379.64-	
17000400	00100	CRT	Circuit Court	12100	KENOSHA HUMAN DEVELOPMENT SERV INC	17009398	98ME70G	300.00-	98ME70G 2/9/17
17000400			Circuit Court	12100	KENOSHA HUMAN DEVELOPMENT SERV INC	17009399	14ME191A	300.00-	14ME191A 1/23/17
17000400	00200	DHS	DAD - Adult Protective Sr	41910	KENOSHA HUMAN DEVELOPMENT SERV INC	17009304	2/17 GUARDIANSHIP ASSIS	412.50-	0024.00/ GUARDIANSHIP ASSIST
17000400			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17009291	2/17 MED INJECTIONS	720.00-	0031.50/ MED INJECTIONS
17000400			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17009292	2/17 PA	4,843.67-	0031.50/ PA
17000400			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17009293	2/17 TREATMENT COURT	3,503.27-	0064.10/ TREATMENT COURT

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
17000400	00200	DHS	Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17009294	2/17 MCCARTHY	85.00-	0035.00/ MCCARTHY
17000400			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17009295	2/17 MH CLINIC	33,856.00-	0035.00/ MH CLINIC
17000400			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17009296	2/17 SHELTER CARE	6,182.59-	0066.00/ SHELTER CARE AA
17000400			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17009296	2/17 SHELTER CARE	27,583.83-	0034.00/ SHELTER CARE MI
17000400			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17009296	2/17 SHELTER CARE	43,753.65-	0066.10/ SHELTER CARE IVDA
17000400			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17009297	2/17 CCS	89,881.00-	0041.00/ CCS
17000400			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17009298	2/17 BRIDGES	16,053.35-	0042.00/ BRIDGES
17000400			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17009299	2/17 COURT SVS	19,894.99-	0046.00/ COURT SVS
17000400			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17009300	2/17 PALS	8,937.36-	0034.50/ PALS
17000400			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17009301	2/17 CRISIS	726.27-	0067.60/ CRISIS
17000400			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17009301	2/17 CRISIS	60,990.69-	0062.00/ CRISIS
17000400			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17009302	2/17 SAP	10,145.25-	0034.35/ SAP
17000400			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17009303	2/17 CSP	78,913.00-	0040.00/ CSP
17000400			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17009305	2/17 RESOURCE CENTER	15,581.10-	0031.40/ RESOURCE CENTER
17000400			Aging & Dis Srvs Resource	41930	KENOSHA HUMAN DEVELOPMENT SERV INC	17009305	2/17 RESOURCE CENTER	7,566.90-	0053.00/ RESOURCE CENTER
Check Number 17000400 Total								430,230.42-	
17000403	00100	BAL	General Fund	100	MINNESOTA LIFE INSURANCE CO ***EFT	17008289	2017 APR BASIC	10,982.21-	APRIL 2017 BASIC LIFE PREM
17000403			General Fund	100	MINNESOTA LIFE INSURANCE CO ***EFT	17008290	APR 17 SPOUSE DEP	8,576.23-	APR 17 SPOUSE DEP PREM
Check Number 17000403 Total								19,558.44-	
17000404	00200	DHS	Aging & Dis Srvs Mental H	41920	MYSTIC ACRES LLC ***EFT***	17009309	2/17 AFH	11,296.56-	0034.11/ AFH BCA
Check Number 17000404 Total								11,296.56-	
17000405			Aging & Dis Srvs Mental H	41920	MYSTIC CREEK LLC ***EFT***	17009310	2/17 AFH	6,586.20-	0034.11/ AFH BCA
Check Number 17000405 Total								6,586.20-	
17000406			Aging & Dis Srvs Mental H	41920	NJM MANAGEMENT SERVICES INC ***EFT	17008788	NJM-PE 2/2017	949.80-	0064.01/DADS TREATMENT 2/17
17000406			DHS - Office of the Direc	51000	NJM MANAGEMENT SERVICES INC ***EFT	17008788	NJM-PE 2/2017	6,406.45-	0007.10/DHS 2/17
17000406			DHS - Administration	51010	NJM MANAGEMENT SERVICES INC ***EFT	17008788	NJM-PE 2/2017	182.43-	0051.20/DCFS HFK 2/17
17000406			DHS - Administration	51010	NJM MANAGEMENT SERVICES INC ***EFT	17008788	NJM-PE 2/2017	3,886.25-	0051.20/DCFS OTH PROJ 2/17
17000406			Brighter Futures	53250	NJM MANAGEMENT SERVICES INC ***EFT	17008788	NJM-PE 2/2017	263.51-	0187.20/DCFS BFI 2/17
17000406			Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC ***EFT	17008789	NJM-PSN 2/2017	179.63-	0198.00/PSN PROG EXP 2/17
17000406			Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC ***EFT	17008789	NJM-PSN 2/2017	865.45-	0199.00/PSN ANCILLARY 2/17
17000406			Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC ***EFT	17008789	NJM-PSN 2/2017	35,369.35-	0198.00/PSN COORD 2/17
17000406			Juvenile Court Alcohol/Dr	53430	NJM MANAGEMENT SERVICES INC ***EFT	17008788	NJM-PE 2/2017	40.54-	0710.00/JUV INT AODA 2/17
17000406			Positive Parenting	53750	NJM MANAGEMENT SERVICES INC ***EFT	17008788	NJM-PE 2/2017	40.54-	0797.20/DCFS TRIPLE P 2/17
17000406			Positive Parenting	53750	NJM MANAGEMENT SERVICES INC ***EFT	17008789	NJM-PSN 2/2017	353.19-	0797.05/TRIPLE P TRG/EXP 2/17
17000406			Positive Parenting	53750	NJM MANAGEMENT SERVICES INC ***EFT	17008789	NJM-PSN 2/2017	4,812.05-	0797.00/TRIPLE P STAFF 2/17
17000406	00225		HUD Grant	41210	NJM MANAGEMENT SERVICES INC ***EFT	17008788	NJM-PE 2/2017	2,014.26-	DOH HUD LEAD GRANT 2/17
17000406			Healthy Families Initiati	41401	NJM MANAGEMENT SERVICES INC ***EFT	17008788	NJM-PE 2/2017	182.43-	DOH LIFECOURSE 2/17
17000406			Laboratory Services	41800	NJM MANAGEMENT SERVICES INC ***EFT	17008788	NJM-PE 2/2017	1,488.02-	DOH COVERDELL GRANT 2/17
Check Number 17000406 Total								57,033.90-	

Post Audit Payments Over $5000.00
by Payment/Fund/Business Unit
March 10, 2017 through April 6, 2017

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
17000410	00200	DHS	Aging & Dis Srvs Resource	41930	SOCIETYS ASSETS INC ***EFT***	17009317	2/17 HEALTH COACH	176.90-	0057.30/ LIGHTEN UP
17000410			Aging & Dis Srvs Resource	41930	SOCIETYS ASSETS INC ***EFT***	17009317	2/17 HEALTH COACH	7,815.77-	0057.50/ HEALTH COACH
17000410			DAD - Community Living Sr	41950	SOCIETYS ASSETS INC ***EFT***	17009314	2/17 HOUSEKEEPING	624.61-	0059.60/ HOUSEKEEPING SCS
Check Number 17000410 Total								8,617.28-	
17000412	00100	DOA	Division of Information T	14400	TEK SYSTEMS ***EFT***	17009393	NW01559330	7,910.00-	5126-B.LAVOIE FEB 2017
17000412			Division of Information T	14400	TEK SYSTEMS ***EFT***	17009394	MX05967574	5,400.00-	5160-S.LUTKUS FEB.2017
17000412			Division of Information T	14400	TEK SYSTEMS ***EFT***	17009396	MX05976627	5,274.38-	5204-M.VANDEVILLE FEB 2017
17000412	00411		Info. Technology Capital	14480	TEK SYSTEMS ***EFT***	17009395	MX05974877	8,840.00-	5138-J.TOWNSEND FEB 2017
Check Number 17000412 Total								27,424.38-	
17000413	00200	DHS	Div of Econ Supp emergncy	53120	UMOS ***EFT***	17009457	UMOS-WHEAP 2/2017	2,092.00-	0901.00/PUBLIC OUTREACH 2/17
17000413			Div of Econ Supp emergncy	53120	UMOS ***EFT***	17009457	UMOS-WHEAP 2/2017	3,614.00-	0902.00/CRISIS VENDOR 2/17
17000413			Div of Econ Supp emergncy	53120	UMOS ***EFT***	17009457	UMOS-WHEAP 2/2017	22,904.00-	0900.00/GEN ADMIN 2/17
Check Number 17000413 Total								28,610.00-	
17000414	00100	SHF	Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17009495	3061	7,008.66-	JAIL INMATE MEDS-FEB
17000414			Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE ***E	17009495	3061	17,778.55-	KCDC INMATE MEDS-FEB
17000414	00200	DHS	DAD - Community Living Sr	41950	VISITING NURSE COMMUNITY CARE ***E	17009322	2/17 3593 NFCSP AFCSP	560.00-	0074.00/ NFCSP
17000414			DAD - Community Living Sr	41950	VISITING NURSE COMMUNITY CARE ***E	17009322	2/17 3593 NFCSP AFCSP	1,485.00-	0077.00/ AFCSP
Check Number 17000414 Total								26,832.21-	
17000415			W2 Revenue	53570	WALWORTH COUNTY TREASURER ***EFT	17009388	WIOA RAPID RESPONSE 2/1	19.79-	1200.80/WIOA RAPID RESP 2/17
17000415			W2 Revenue	53570	WALWORTH COUNTY TREASURER ***EFT	17009389	WIOA A/Y/A/DLW 2/2017	45,857.21-	1040.80/ADM/YTH/A/DLW 2/17
Check Number 17000415 Total								45,877.00-	
17000417	00100	SHF	Sheriff - Pre-Trial	21110	WISCONSIN COMMUNITY SERVICES ***EF	17009496	SH022017	10,333.00-	WCS PROGRAM-FEB
Check Number 17000417 Total								10,333.00-	
17000423		DOA	Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	17009899	47119	12,148.49-	ACCOUNTING SERVICES 3/5-3/11
17000423			Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	17009900	47120	12,578.52-	ACCOUNTING SERVICES 3/12-3/18
17000423			Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	17009899	47119	4,890.50-	ACCOUNTING SERVICES 3/5-3/11
17000423			Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	17009900	47120	4,958.50-	ACCOUNTING SERVICES 3/12-3/18
17000423			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17010029	47121 DHS-AO-FMSS	15,042.14-	DHS OOD CONT SERVICES
17000423			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17010030	47122 DHS-AO-FMSS	14,336.74-	DHS OOD CONT SERVICES
17000423	00200	DHS	DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	17010029	47121 DHS-AO-FMSS	2,115.39	0050.50/ADVANCE CREDIT
17000423			DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	17010030	47122 DHS-AO-FMSS	2,115.39	0050.50/ADVANCE CREDIT
Check Number 17000423 Total								59,724.11-	

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
17000426	00225	DHS	FPRH-Family Planning	41370	COMMUNITY ACTION INC ***EFT***	17009872	FEB 2017	6,640.51-	FEB 2017 WOMENS HEALTH
Check Number 17000426 Total								6,640.51-	
17000428	00100	BAL	General Fund	100	ELECTION SYSTEMS & SOFTWARE ***EFT	17009970	997781	6,101.30-	5228-RENEWAL ES&S LIC. MNTNC
17000428		DOA	Division of Information T	14400	ELECTION SYSTEMS & SOFTWARE ***EFT	17009970	997781	29,788.70-	5228-RENEWAL ES&S LIC. MNTNC
Check Number 17000428 Total								35,890.00-	
17000430	00411		Info. Technology Capital	14480	ENTERPRISE SYSTEMS GROUP ***EFT***	17009972	74675	22,798.09-	5227-IP CAMERA SYSTEM-25%
17000430			Info. Technology Capital	14480	ENTERPRISE SYSTEMS GROUP ***EFT***	17009973	75384	1,431.45-	5156-5%-PTF FINAL PMT
17000430			Info. Technology Capital	14480	ENTERPRISE SYSTEMS GROUP ***EFT***	17009973	75384	5,725.80-	5156-20% -PTF 3RD PMT
Check Number 17000430 Total								29,955.34-	
17000433	00100		Division of Information T	14400	HIERCOMM INC ***EFT***	17009974	1146	9,518.00-	5166-APR 2017 MONTHLY INVOICE
17000433			Division of Information T	14400	HIERCOMM INC ***EFT***	17009975	1145	46,165.00-	5229-APR,MAY,JUN-1ST QRT
Check Number 17000433 Total								55,683.00-	
17000435		BAL	General Fund	100	METLIFE C/O FASCORE ***EFT***	17010035	PPE031817	1,393.46-	ROTH PLAN# 1014805-01
17000435			General Fund	100	METLIFE C/O FASCORE ***EFT***	17010035	PPE031817	63,372.32-	PLAN# 1014805-01
Check Number 17000435 Total								64,765.78-	
17000436		CBD	County Board	11100	OFFICEMAX INCORPORATED ***EFT REM	17010031	FEB2017INV	36.33-	FEB 2017 OFFICE SUPPLIES
17000436		CRT	Circuit Court	12100	OFFICEMAX INCORPORATED ***EFT REM	17010031	FEB2017INV	1,994.37-	FEB 2017 OFFICE SUPPLIES
17000436		JVI	Juvenile Intake Services	12820	OFFICEMAX INCORPORATED ***EFT REM	17010031	FEB2017INV	22.79-	FEB 2017 OFFICE SUPPLIES
17000436		EXC	Office of the County Exec	13100	OFFICEMAX INCORPORATED ***EFT REM	17010031	FEB2017INV	45.89-	FEB 2017 OFFICE SUPPLIES
17000436		CLK	County Clerk	14100	OFFICEMAX INCORPORATED ***EFT REM	17010031	FEB2017INV	77.58-	FEB 2017 OFFICE SUPPLIES
17000436		DOA	Division of Personnel Ser	14300	OFFICEMAX INCORPORATED ***EFT REM	17010031	FEB2017INV	75.12-	FEB 2017 OFFICE SUPPLIES
17000436			Division of Information T	14400	OFFICEMAX INCORPORATED ***EFT REM	17010031	FEB2017INV	149.41-	FEB 2017 OFFICE SUPPLIES
17000436			DOA - Administrative Serv	15140	OFFICEMAX INCORPORATED ***EFT REM	17010031	FEB2017INV	203.80-	FEB 2017 OFFICE SUPPLIES
17000436		ELE	KCC - Elected Officials	15700	OFFICEMAX INCORPORATED ***EFT REM	17010031	FEB2017INV	102.48-	FEB 2017 OFFICE SUPPLIES
17000436		DAT	District Attorney	16100	OFFICEMAX INCORPORATED ***EFT REM	17010031	FEB2017INV	1,005.80-	FEB 2017 OFFICE SUPPLIES
17000436		CSL	Corporation Counsel	16400	OFFICEMAX INCORPORATED ***EFT REM	17010031	FEB2017INV	210.77-	FEB 2017 OFFICE SUPPLIES
17000436		ROD	Register of Deeds	17100	OFFICEMAX INCORPORATED ***EFT REM	17010031	FEB2017INV	160.34-	FEB 2017 OFFICE SUPPLIES
17000436		DPD	DPD - Dept of Plan/Dev	18280	OFFICEMAX INCORPORATED ***EFT REM	17010031	FEB2017INV	53.69-	FEB 2017 OFFICE SUPPLIES
17000436		SHF	Sheriff - Administration	21100	OFFICEMAX INCORPORATED ***EFT REM	17010031	FEB2017INV	206.45-	FEB 2017 OFFICE SUPPLIES
17000436			Sheriff - Pre-Trial	21110	OFFICEMAX INCORPORATED ***EFT REM	17010031	FEB2017INV	3,014.79-	FEB 2017 OFFICE SUPPLIES
17000436			Sheriff - Patrol	21130	OFFICEMAX INCORPORATED ***EFT REM	17010031	FEB2017INV	269.13-	FEB 2017 OFFICE SUPPLIES
17000436			Sheriff - Detective Burea	21140	OFFICEMAX INCORPORATED ***EFT REM	17010031	FEB2017INV	4.53-	FEB 2017 OFFICE SUPPLIES
17000436			Sheriff - Services	21150	OFFICEMAX INCORPORATED ***EFT REM	17010031	FEB2017INV	26.07-	FEB 2017 OFFICE SUPPLIES
17000436			Sheriff - KCCSU	21170	OFFICEMAX INCORPORATED ***EFT REM	17010031	FEB2017INV	156.95-	FEB 2017 OFFICE SUPPLIES
17000436			Sheriff - KCDC	21310	OFFICEMAX INCORPORATED ***EFT REM	17010031	FEB2017INV	822.95-	FEB 2017 OFFICE SUPPLIES
17000436		DPW	Division of Parks & Recre	65100	OFFICEMAX INCORPORATED ***EFT REM	17010031	FEB2017INV	265.22-	FEB 2017 OFFICE SUPPLIES
17000436		UWX	University Extension Prog	67100	OFFICEMAX INCORPORATED ***EFT REM	17010031	FEB2017INV	206.21-	FEB 2017 OFFICE SUPPLIES
17000436	00200	DHS	DAD - Adult Protective Sr	41910	OFFICEMAX INCORPORATED ***EFT REM	17010031	FEB2017INV	294.60-	FEB 2017 OFFICE SUPPLIES

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name		Voucher Number	Invoice Number	Payment Amount	Description
17000436	00200	DHS	Aging & Dis Srvs Resource	41930	OFFICEMAX INCORPORATED	***EFT REM	17010031	FEB2017INV	294.60-	FEB 2017 OFFICE SUPPLIES
17000436	00202		DHS Central Services	53970	OFFICEMAX INCORPORATED	***EFT REM	17010031	FEB2017INV	3,545.49-	FEB 2017 OFFICE SUPPLIES
17000436	00225		Public Health Preparednes	41250	OFFICEMAX INCORPORATED	***EFT REM	17010031	FEB2017INV	59.12-	FEB 2017 OFFICE SUPPLIES
17000436	00600		Brookside-Administration	42130	OFFICEMAX INCORPORATED	***EFT REM	17010031	FEB2017INV	389.70-	FEB 2017 OFFICE SUPPLIES
17000436	00700	DPW	Machinery & Equipment	31100	OFFICEMAX INCORPORATED	***EFT REM	17010031	FEB2017INV	44.57-	FEB 2017 OFFICE SUPPLIES
Check Number 17000436 Total									13,738.75-	
17000443	00100	DOA	Division of Information T	14400	TEK SYSTEMS	***EFT***	17009977	NW01565537	10,500.00-	5126-B.LAVOIE-PLCMNT FEE
Check Number 17000443 Total									10,500.00-	
Grand Total Level									6,838,923.70-	

Post Audit P-Card Payments Over $5000
by Payment/Fund/Business Unit
March 10, 2017 through April 6, 2017

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00714013	00100	SHF	Sheriff - Services	21150	KIESLER POLICE SUPPLY INC	17008868	VISA * 000000000017049	24,566.70-	AMMO; 5.56MM; 9MM; 12GA SLUGS
00714013	00411	DOA	Info. Technology Capital	14480	CDW GOVERNMENT INC	17008845	VISA * 000000000017079	5,472.57-	5193 +FUJITSU FI6770 90PPM SH
00714013			Info. Technology Capital	14480	CDW GOVERNMENT INC	17008842	VISA * 000000000016973	43,372.00-	5162-70 MERAKI MR42 & LICENSES
Check Number 00714013 Total								73,411.27-	
00714609	00100	BAL	General Fund	100	GORDON FLESCH CO INC (REMIT TO)	17010131	VISA * 000000000017200	7,151.26-	GFC LEASING BUYOUT
00714609		DOA	Division of Information T	14400	GORDON FLESCH CO INC (REMIT TO)	17010131	VISA * 000000000017200	5,244.58-	MAR LEASE
00714609			Division of Information T	14400	GORDON FLESCH CO INC (REMIT TO)	17010131	VISA * 000000000017200	5,673.90-	FEB MAINTENANCE
00714609	00202	DHS	DHS Central Services	53970	GORDON FLESCH CO INC (REMIT TO)	17010131	VISA * 000000000017200	5,190.26-	2985.00/LEASE
00714609			DHS Central Services	53970	GORDON FLESCH CO INC (REMIT TO)	17010131	VISA * 000000000017200	5,955.10-	2980.00/MAINTENANCE
00714609	00411	DOA	Info. Technology Capital	14480	CDW GOVERNMENT INC	17010120	VISA * 000000000017324	5,885.00-	5150 55 MONITORS
00714609			Info. Technology Capital	14480	IDENTISYS INC (REMIT TO)	17010134	VISA * 000000000017400	6,363.00-	5217-CD800 PRINTER
00714609			Info. Technology Capital	14480	PARAGON DEVELOPMENT SYS ***EFT***	17010168	VISA * 000000000017299	5,748.76-	5177 L460 8GB
Check Number 00714609 Total								47,211.86-	
Grand Total Level								120,623.13-	

04/06/2017

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

Payee Name	Wire Transfer		Amount	
WMMIC	X	Transfer date 3/29/17	130,000.00	Workers Comp
Diversified	X	Week of 3/19/17	5,395.18	Flex Spending
Diversified	X	Week of 3/26/17	5,212.42	Flex Spending
Horton Group	X	Week of 3/7/17	5,097.76	Flex Spending
Humana	X	Transfer date 3/6/17	281,907.47	Administration
Humana	X	Transfer date 3/16/17	216,323.31	Premium & Rx
Humana	X	Transfer date 3/22/17	287,923.26	Premium & Rx
Humana	X	Transfer date 3/29/17	413,650.64	Premium & Rx
			$ 1,345,510.04	