AUDIT REPORT FOR PAYMENTS OVER $5000

JANUARY 5, 2018 – FEBRUARY 8, 2018

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00730252	00200	DHS	Human Services Working Ac	53990	CHILDRENS SER SOC	18001367	AFSPEC	2,170.62-	120117 123117 0000139999
00730252			Human Services Working Ac	53990	CHILDRENS SER SOC	18001368	AFSPEC	2,170.62-	120117 123117 0000149698
00730252			Human Services Working Ac	53990	CHILDRENS SER SOC	18001369	AFSPEC	2,170.62-	120117 123117 0000149701
Check Number 00730252 Total								6,511.86-	
00730259			Human Services Working Ac	53990	COMM CARE RESOURCES	18001398		64,898.19-	See distribution enclosure
Check Number 00730259 Total								64,898.19-	
00730361			Human Services Working Ac	53990	KHDS INC	18001361		35,103.78-	See distribution enclosure
Check Number 00730361 Total								35,103.78-	
00730520			Human Services Working Ac	53990	YOUTH VILLAGES INC	18001810	AI	17,050.00-	120117 123117 0000136465
Check Number 00730520 Total								17,050.00-	
00730521	00500	BAL	Agency Fund	500	WI TREASURER, STATE OF	18001332	4TH QTR 2017	5,656.00-	Birth Records
00730521			Agency Fund	500	WI TREASURER, STATE OF	18001332	4TH QTR 2017	10,793.84-	Probate
00730521			Agency Fund	500	WI TREASURER, STATE OF	18001332	4TH QTR 2017	17,024.00-	State Vitals
Check Number 00730521 Total								33,473.84-	
00730522			Agency Fund	500	WISCONSIN LAND INFORMATION PROGRAM	18001219	DECEMBER 2017	12,033.00-	DECEMBER 2017 RECORDING FEE
Check Number 00730522 Total								12,033.00-	
00730524	00600	DHS	Brookside-Maintenance	42180	WE ENERGIES	18001135	DEC17	7,113.32-	ACCT#6624788634 120117-010318
00730524			Brookside-Maintenance	42180	WE ENERGIES	18001135	DEC17	9,325.77-	ACCT#6624788634 120117-010318
00730524			Brookside-Maintenance	42180	WE ENERGIES	18001137	DECEMBER17	19,490.32-	ACCT#4856427162 120117-010318
Check Number 00730524 Total								35,929.41-	
00730526	00100	BAL	General Fund	100	BRISTOL, VILLAGE OF	18001200	DEC SPECIALS - 2017	2,137.11-	DEC SPECIALS INTEREST
00730526			General Fund	100	BRISTOL, VILLAGE OF	18001200	DEC SPECIALS - 2017	9,008.35-	DEC SPECIALS COLLECTIONS
Check Number 00730526 Total								11,145.46-	
00730527			General Fund	100	CITY OF KENOSHA TREASURER	18001144	PEDERSON,SCOTT/'17 TAXE	184.95-	06-123-07-101-046/'17 TAXES
00730527			General Fund	100	CITY OF KENOSHA TREASURER	18001144	PEDERSON,SCOTT/'17 TAXE	4,705.44-	06-123-08-228-009/'17 TAXES
00730527			General Fund	100	CITY OF KENOSHA TREASURER	18001209	DEC SPECIALS - 2017	8,763.60-	DEC SPECIALS INTEREST
00730527			General Fund	100	CITY OF KENOSHA TREASURER	18001209	DEC SPECIALS - 2017	33,305.16-	DEC SPECIALS COLLECTIONS
Check Number 00730527 Total									

Post Audit Payments Over $5000.00
by Payment/Fund/Business Unit
January 5, 2018 through February 8, 2018

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
								46,959.15-	
00730536			General Fund	100	RANDALL, TOWN OF	18001115	REIDY,STEPHANIE/'17 TAX	5,445.33-	60-4-119-181-0950/'17 TAXES
00730536			General Fund	100	RANDALL, TOWN OF	18001116	GROCHOWSKE,DONNA/'17 TA	19,753.20-	60-4-119-183-0185/'17 TAXES
00730536			General Fund	100	RANDALL, TOWN OF	18001201	DEC SPECIALS - 2017	15.66-	DEC SPECIALS INTEREST
00730536			General Fund	100	RANDALL, TOWN OF	18001201	DEC SPECIALS - 2017	142.44-	DEC SPECIALS COLLECTIONS
Check Number 00730536 Total								25,356.63-	
00730540			General Fund	100	TOWN OF SALEM	18001202	DEC SPECIALS - 2017	3,076.78-	DEC SPECIALS INTEREST
00730540			General Fund	100	TOWN OF SALEM	18001202	DEC SPECIALS - 2017	13,319.94-	DEC SPECIALS COLLECTIONS
Check Number 00730540 Total								16,396.72-	
00730544	00202	DHS	County Mail Services	53971	RESERVE ACCOUNT	18001236	RMRS #4350913 1/5/18	30,000.00-	2993.00/RMRS #43540913 PSB
Check Number 00730544 Total								30,000.00-	
00730546	00411	DPW	Facilities Capital	19480	ABSOLUTE CONSTRUCTION ENTERPRISES	18000921	3484	181,778.70-	REMODEL-BRANCH 4
Check Number 00730546 Total								181,778.70-	
00730551	00425		CAP Proj.-PubSfty Bldg Re	76390	ARROW AV GROUP	18000748	3278	108,984.31-	VISUAL DISPLY HARDWARE/PSB
Check Number 00730551 Total								108,984.31-	
00730552	00700		Machinery & Equipment	31100	ASPHALT CONTRACTORS INC.	18000536	217733	22,998.95-	WHEATLAND
Check Number 00730552 Total								22,998.95-	
00730557	00200	DHS	Comprehensive Community S	53740	CHILDRENS BEHAVORIAL HEALTH SERVIC	18000938	CCS-CBHS 11/2017	8,403.27-	0796.00/CCS-CHBS 11/2017
Check Number 00730557 Total								8,403.27-	
00730560	00250	LIB	Library System	61100	COMMUNITY LIBRARY SALEM	18000734	010118	110,643.50-	SERVICE 1/1/18-6/30/18
Check Number 00730560 Total								110,643.50-	
00730563	00600	DHS	Brookside-Capital Outlay	42190	DICKOW CYZAK TILE CO INC	18000465	M1336	8,176.00-	FLOOR INSTALL DISHWASH ROOM
Check Number 00730563 Total								8,176.00-	
00730566	00605		Brookside-Capital Outlay	42310	EPPSTEIN UHEN ARCHITECTS	18000749	73503	11,390.12-	BCC RENOVATION

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 00730566 Total								11,390.12-	
00730568	00200		W2 Revenue	53570	GATEWAY TECHNICAL COLLEGE - KENOSH	18001239	23001	3,713.44-	1120.75/FALL 2017 BOOKSTORE
00730568			W2 Revenue	53570	GATEWAY TECHNICAL COLLEGE - KENOSH	18001239	23001	7,898.20-	1120.55/FALL 2017 TUITION
Check Number 00730568 Total								11,611.64-	
00730574	00100	BAL	General Fund	100	INFO-TECH RESEARCH GROUP INC	18001070	193112	23,541.00-	1358-01/01/18-12/23/18
00730574		DOA	Division of Information T	14400	INFO-TECH RESEARCH GROUP INC	18001070	193112	399.00-	1358-DEC.23 2017 RENEWAL
Check Number 00730574 Total								23,940.00-	
00730575	00200	DHS	Comprehensive Community S	53740	INTERCONNECTIONS SC	18000941	CCS-IC 11/2017	5,080.00-	0796.50/CCS-IC 11/2017
Check Number 00730575 Total								5,080.00-	
00730576	00600		Brookside-Capital Outlay	42190	JUST SERVICE INC	18001114	21144	7,950.00-	DISHWASHER REPLACEMENT
Check Number 00730576 Total								7,950.00-	
00730578	00100	DPW	Division of Parks & Recre	65100	KASCHAK ROOFING INC	18001213	2017-019-01	8,820.00-	FOX RIVER PAVILLION
00730578	00411		Parks & Recreation Capita	65180	KASCHAK ROOFING INC	18001210	2017-913-01	5,670.00-	ROOF ANDERSON ART CENTER
00730578			Parks & Recreation Capita	65180	KASCHAK ROOFING INC	18001211	2017-014-01	41,535.00-	ROOF KEMPER CENTER
00730578			Parks & Recreation Capita	65180	KASCHAK ROOFING INC	18001212	2017-012-02	28,710.00-	ROOF SILVER LAKE AND FOX RIVR
Check Number 00730578 Total								84,735.00-	
00730579	00100		Division of Parks & Recre	65100	KEMPER CENTER	18001165	2018 ALLOCATION	50,000.00-	OPERATIONAL BUDGET INSTALLMEN
Check Number 00730579 Total								50,000.00-	
00730580		SHF	Sheriff - KCCSU	21170	KENOSHA DRUG OPERATIONS GROUP	18001183	KDOG010918	20,000.00-	REPLENISH CASH DRAWER
Check Number 00730580 Total								20,000.00-	
00730581	00250	LIB	Library System	61100	KENOSHA PUBLIC LIBRARY SYSTEM	18000740	010118	13,678.00-	Change in gross amount
00730581			Library System	61100	KENOSHA PUBLIC LIBRARY SYSTEM	18000740	010118	13,678.00-	SYSTEM ILL SOFTWARE+SPEC PROJ
00730581			Library System	61100	KENOSHA PUBLIC LIBRARY SYSTEM	18000740	010118	13,678.00	Change in gross amount
00730581			Library System	61100	KENOSHA PUBLIC LIBRARY SYSTEM	18000740	010118	13,678.00	SYSTEM ILL SOFTWARE+SPEC PROJ
00730581			Library System	61100	KENOSHA PUBLIC LIBRARY SYSTEM	18000740	010118	44,500.00-	Change in gross amount
00730581			Library System	61100	KENOSHA PUBLIC LIBRARY SYSTEM	18000740	010118	44,500.00-	SUPPORT COST-SYSTEM DELIVERY
00730581			Library System	61100	KENOSHA PUBLIC LIBRARY SYSTEM	18000740	010118	44,500.00	Change in gross amount
00730581			Library System	61100	KENOSHA PUBLIC LIBRARY SYSTEM	18000740	010118	44,500.00	SUPPORT COST-SYSTEM DELIVERY
00730581			Library System	61100	KENOSHA PUBLIC LIBRARY SYSTEM	18000740	010118	50,000.00-	Change in gross amount
00730581			Library System	61100	KENOSHA PUBLIC LIBRARY SYSTEM	18000740	010118	50,000.00-	INTERNET DATA TELECOMMUNICATI

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00730581	00250	LIB	Library System	61100	KENOSHA PUBLIC LIBRARY SYSTEM	18000740	010118	50,000.00	Change in gross amount
00730581			Library System	61100	KENOSHA PUBLIC LIBRARY SYSTEM	18000740	010118	50,000.00	INTERNET DATA TELECOMMUNICATI
00730581			Library System	61100	KENOSHA PUBLIC LIBRARY SYSTEM	18000740	010118	85,000.00-	Change in gross amount
00730581			Library System	61100	KENOSHA PUBLIC LIBRARY SYSTEM	18000740	010118	85,000.00-	CENTRAL SITE ILS CONTRACT
00730581			Library System	61100	KENOSHA PUBLIC LIBRARY SYSTEM	18000740	010118	85,000.00	Change in gross amount
00730581			Library System	61100	KENOSHA PUBLIC LIBRARY SYSTEM	18000740	010118	85,000.00	CENTRAL SITE ILS CONTRACT
00730581			Library System	61100	KENOSHA PUBLIC LIBRARY SYSTEM	18000740	010118	97,300.00-	Change in gross amount
00730581			Library System	61100	KENOSHA PUBLIC LIBRARY SYSTEM	18000740	010118	97,300.00-	COOP PURCH-DIGITAL RESOURCES
00730581			Library System	61100	KENOSHA PUBLIC LIBRARY SYSTEM	18000740	010118	97,300.00	Change in gross amount
00730581			Library System	61100	KENOSHA PUBLIC LIBRARY SYSTEM	18000740	010118	97,300.00	COOP PURCH-DIGITAL RESOURCES
00730581			Library System	61100	KENOSHA PUBLIC LIBRARY SYSTEM	18000740	010118	761,540.00-	Change in gross amount
00730581			Library System	61100	KENOSHA PUBLIC LIBRARY SYSTEM	18000740	010118	761,540.00-	SVC AGREEMENT 1/1/18-6/30/18
00730581			Library System	61100	KENOSHA PUBLIC LIBRARY SYSTEM	18000740	010118	761,540.00	Change in gross amount
00730581			Library System	61100	KENOSHA PUBLIC LIBRARY SYSTEM	18000740	010118	761,540.00	SVC AGREEMENT 1/1/18-6/30/18
Check Number 00730581 Total									
00730584	00100	DOA	Div. of HR - Countywide	14310	LIVING AS A LEADER	18000948	LAAL11475	7,549.32-	Leader12/13-12/20
Check Number 00730584 Total								7,549.32-	
00730585	00225	DHS	HUD Grant	41210	MATSEN HOME IMPROVEMENTS	18000767	194	2,420.00-	HEALTHY HOMES#214134
00730585			HUD Grant	41210	MATSEN HOME IMPROVEMENTS	18000767	194	3,800.00-	HUD PROJ#214134
00730585			HUD Grant	41210	MATSEN HOME IMPROVEMENTS	18000768	196	600.00-	HEALTHY HOMES#114124-114125
00730585			HUD Grant	41210	MATSEN HOME IMPROVEMENTS	18000768	196	13,300.00-	HUD PROJ#114124-114125
Check Number 00730585 Total								20,120.00-	
00730588	00100	MEX	Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	18000935	121117	3,000.00-	REFERRAL AUTOPSY (2)
00730588			Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	18000936	122017	10,500.00-	REFERRAL AUTOPSY (7)
Check Number 00730588 Total								13,500.00-	
00730590		SHF	Sheriff - Pre-Trial	21110	MORPHOTRAK INC	18001184	139193	5,657.00-	LIVESCAN MAINTENANCE/SUPPORT
Check Number 00730590 Total								5,657.00-	
00730591	00711	DPW	Highway - FA Projects	33580	MUSSON BROTHERS INC	18000538	004	542,206.21-	CTH H & BAIN STATION RD
Check Number 00730591 Total								542,206.21-	
00730593	00425		CAP Proj.-PubSfty Bldg Re	76390	OFFICE FURNITURE RESOURCES INC	18000753	ORD0034335	1,000.00-	DATA PORTS
00730593			CAP Proj.-PubSfty Bldg Re	76390	OFFICE FURNITURE RESOURCES INC	18000754	ORD0034342	2,670.00-	PSB CONSTRUCTION FURNISHINGS
00730593			CAP Proj.-PubSfty Bldg Re	76390	OFFICE FURNITURE RESOURCES INC	18000922	INV1012825	800.00-	WI DELIVERY/INSTALL/LABOR
00730593			CAP Proj.-PubSfty Bldg Re	76390	OFFICE FURNITURE RESOURCES INC	18000922	INV1012825	3,960.00-	LAT FILE 2-DRAWER, PAINTED
00730593			CAP Proj.-PubSfty Bldg Re	76390	OFFICE FURNITURE RESOURCES INC	18000923	ORD0034134	900.00-	WI DELIVERY/INSTALL/LABOR
00730593			CAP Proj.-PubSfty Bldg Re	76390	OFFICE FURNITURE RESOURCES INC	18000923	ORD0034134	3,700.00-	CHERRY TABLE WITH WHEELS
00730593			CAP Proj.-PubSfty Bldg Re	76390	OFFICE FURNITURE RESOURCES INC	18000924	INV1012807	21,245.00-	PSB 2ND FLOOR FURNITURE

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 00730593 Total								34,275.00-	
00730598	00411		Facilities-KCSB Capital	19580	PREMIER POWER PROFESSIONALS	18000755	13716	30,850.00-	PSB GENERATOR REPLACEMNT PROJ
Check Number 00730598 Total								30,850.00-	
00730599	00700		Machinery & Equipment	31100	R A SMITH INC	18000540	134343	3,532.50-	CULVERT REPLACEMENT-FLOOD DAM
00730599			Machinery & Equipment	31100	R A SMITH INC	18000541	134344	3,196.50-	DPW GENERAL ENGINEERING
Check Number 00730599 Total								6,729.00-	
00730601	00200	DHS	W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18000944	RACINE CONSORTIUM 11/17	500.00-	2003.00/FS FRAUD 11/17
00730601			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18000944	RACINE CONSORTIUM 11/17	500.00-	2003.00/MA FRAUD 11/17
00730601			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18000944	RACINE CONSORTIUM 11/17	6,200.00	2002.00/MEDICAL REFUNDS 11/17
00730601			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18000944	RACINE CONSORTIUM 11/17	15,268.00-	2000.40/PPACA 11/17
00730601			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18000944	RACINE CONSORTIUM 11/17	217,051.00-	2000.00/IM CONSORTIUM 11/17
Check Number 00730601 Total								227,119.00-	
00730602	00225		Division of Health Admin.	41150	RASCH CONSTRUCTION INC	18000769	17093.01	5,450.00-	HEALTH DEPT CABINETS/COUNTERT
Check Number 00730602 Total								5,450.00-	
00730604	00700	DPW	Machinery & Equipment	31100	REESMANS EXCAVATING AND GRADING	18000554	20170390	934.86-	STOCK
00730604			Machinery & Equipment	31100	REESMANS EXCAVATING AND GRADING	18000723	20170389	11,224.60-	STOCK
Check Number 00730604 Total								12,159.46-	
00730610	00711		Highway - County Trunk Ma	33180	TOOLE DESIGN GROUP	18001174	8046_SEP02	5,338.29-	BICYCLE ROUTE
Check Number 00730610 Total								5,338.29-	
00730615	00100	JVI	Juvenile Intake Services	12820	WASHINGTON COUNTY TREASURER	18000729	12344	9,600.00-	DEC SEC DET 80 BEDS @ $120EA
Check Number 00730615 Total								9,600.00-	
00730617	00711	DPW	Highway - Capital	31180	WAUSAU EQUIPMENT COMPANY	18000498	6037985	6,332.10-	PW9 RH TRIP WING
00730617			Highway - Capital	31180	WAUSAU EQUIPMENT COMPANY	18000499	6025648	6,332.10-	PW9 RH TRIP WING (W2A06348)
Check Number 00730617 Total								12,664.20-	
00730618	00600	DHS	Brookside-Administration	42130	WI DEPT OF HEALTH SERVICES	18001143	JAN18	24,480.00-	JANUARY 18 BED TAX

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 00730618 Total								24,480.00-	
00730621	00711	DPW	Highway - County Trunk Ma	33180	ZENITH TECH INC	18000553	3	89,581.20-	PIKE RIVER TRAIL
Check Number 00730621 Total								89,581.20-	
00730622	00425		CAP Proj.-PubSfty Bldg Re	76390	ZIMMERMAN ARCHITECTUAL STUDIOS	18000756	57342	21,418.96-	PSB REMODEL
Check Number 00730622 Total								21,418.96-	
00730672	00100	SHF	Sheriff - Pre-Trial	21110	GORDON FOOD SERVICE (REMIT TO)	18001338	SH122017	215.00-	182571281/JAIL KITCH SUPP-DEC
00730672			Sheriff - Pre-Trial	21110	GORDON FOOD SERVICE (REMIT TO)	18001338	SH122017	476.65-	182571278/JAIL FOOD-DEC
00730672			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18001336	935060760	45.21-	KCDC FOOD-DEC
00730672			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18001337	935060821	10.58-	KCDC FOOD-DEC
00730672			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18001339	KCDC122017	9.36	10623796/CREDIT MEMO
00730672			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18001339	KCDC122017	99.90-	182308021/KCDC KITCH SUPP-DEC
00730672			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18001339	KCDC122017	107.92-	182777221/KCDC KITCH SUPP-DEC
00730672			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18001339	KCDC122017	187.20-	182566338/KCDC FOOD-DEC
00730672			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18001339	KCDC122017	241.97-	182473180/KCDC FOOD-DEC
00730672			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18001339	KCDC122017	345.60-	182777211/KCDC FOOD-DEC
00730672			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18001339	KCDC122017	620.00-	182835396/KCDC FOOD-DEC
00730672			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18001339	KCDC122017	730.75-	182566339/KCDC FOOD-DEC
00730672			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18001339	KCDC122017	736.39-	182835390/KCDC FOOD-DEC
00730672			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18001339	KCDC122017	885.99-	182777219/KCDC FOOD-DEC
00730672			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18001339	KCDC122017	922.82-	182308035/KCDC FOOD-DEC
00730672			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18001339	KCDC122017	1,104.58-	182406137/KCDC FOOD-DEC
00730672			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18001339	KCDC122017	1,890.39-	182631718/KCDC FOOD-DEC
00730672			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18001339	KCDC122017	2,000.00-	182473184/KCDC FOOD-DEC
00730672			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18001339	KCDC122017	2,202.80-	182308036/KCDC FOOD-DEC
Check Number 00730672 Total								12,814.39-	
00730754		DPW	Div. of Facilities- Civic	19400	KENOSHA WATER UTILITY	18001233	DECEMBER 2017	10,949.26-	DECEMBER 2017
00730754			Div. of Facilities- KCSB	19520	KENOSHA WATER UTILITY	18001233	DECEMBER 2017	3,173.11-	DECEMBER 2017
00730754	00202	DHS	Div. of Fac.-Human Servs.	53985	KENOSHA WATER UTILITY	18001233	DECEMBER 2017	72.00-	DECEMBER 2017
Check Number 00730754 Total								14,194.37-	
00730756	00411	DPW	Civic Ctr-Acq & Pkg Expan	19690	WE ENERGIES	18001235	2656-458-698 DEC 2017	86.74-	2656-458-698
00730756	00700		Machinery & Equipment	31100	WE ENERGIES	18001222	4433-013-680 JAN 2018	93.08-	4433-013-680
00730756			Machinery & Equipment	31100	WE ENERGIES	18001222	4433-013-680 JAN 2018	1,049.16-	4433-013-680
00730756			Machinery & Equipment	31100	WE ENERGIES	18001222	4433-013-680 JAN 2018	3,172.32-	4433-013-680
00730756			Machinery & Equipment	31100	WE ENERGIES	18001222	4433-013-680 JAN 2018	7,953.57-	4433-013-680
00730756			Machinery & Equipment	31100	WE ENERGIES	18001226	1056-271-063 JAN 2018	39.78-	1056-271-063
Check Number 00730756 Total								12,394.65-	

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00730853	00100	UWX	UW Extension - Office Acc	67200	VEOLIA	18002217	726392969	15,444.55-	Ag Clean Sweep Inv Pmt
Check Number 00730853 Total								15,444.55-	
00730854	00711	DPW	Highway - County Trunk Ma	33180	WI DEPT OF TRANSPORTATION	18002080	395-0000070370	1,200.47-	CTH W
00730854			Highway - County Trunk Ma	33180	WI DEPT OF TRANSPORTATION	18002081	395-0000069618	7,107.69-	PIKE RIVER TRAIL
00730854			Highway - County Trunk Ma	33180	WI DEPT OF TRANSPORTATION	18002083	395-0000068583	1,999.23-	CTH W
00730854			Highway - County Trunk Ma	33180	WI DEPT OF TRANSPORTATION	18002084	395-0000069932	1,277.10-	CTH E
00730854			Highway - County Trunk Ma	33180	WI DEPT OF TRANSPORTATION	18002085	395-0000068590	1,202.53-	CTH E
00730854			Highway - County Trunk Ma	33180	WI DEPT OF TRANSPORTATION	18002098	395-0000068891	1,639.00-	CTH W
Check Number 00730854 Total								14,426.02-	
00730856	00110	DOA	Health Insurance	15150	AIG BENEFIT SOLUTIONS	18001220	JANUARY 2018	17,227.68-	JAN TRANSPLANT RIDER PREMIUM
Check Number 00730856 Total								17,227.68-	
00730862	00605	DHS	Brookside-Capital Outlay	42310	CAMOSY CONSTRUCTION	18001265	21	266,510.00-	BROOKSIDE RENOVATION
Check Number 00730862 Total								266,510.00-	
00730864	00200		W2 Revenue	53570	DYNAMIC WORKFORCE SOLUTIONS	18002140	CNC BOOTCAMP 12/2017	1,200.00-	1140.46/CNC BOOTCAMP 12/2017
00730864			W2 Revenue	53570	DYNAMIC WORKFORCE SOLUTIONS	18002141	WAGE$-REG APP 12/2017	5,244.47-	1140.45/WAGE$-REG APP 12/2017
Check Number 00730864 Total								6,444.47-	
00730866	00100	SHF	Sheriff - Pre-Trial	21110	GATEWAY TECHNICAL COLLEGE - KENOSH	18002199	23088	250.00-	INSTRUCTOR DEV COURSE
00730866			Sheriff - Patrol	21130	GATEWAY TECHNICAL COLLEGE - KENOSH	18002199	23088	250.00-	INSTRUCTOR DEV COURSE
00730866			Sheriff - KCDC	21310	GATEWAY TECHNICAL COLLEGE - KENOSH	18002199	23088	750.00-	INSTRUCTOR DEV COURSE
00730866	00200	DHS	W2 Revenue	53570	GATEWAY TECHNICAL COLLEGE - KENOSH	18001877	23006	2,694.97-	1100.75/FALL 2017 BOOKS/MISC
00730866			W2 Revenue	53570	GATEWAY TECHNICAL COLLEGE - KENOSH	18001877	23006	6,105.78-	1100.55/FALL 2017 TUITION
Check Number 00730866 Total								10,050.75-	
00730867	00425	DPW	CAP Proj.-PubSfty Bldg Re	76390	HARBORSIDE DISTRIBUTING	18001263	3265	147.37-	VEHICLE EQUIP-NEW/RELOCATED
00730867			CAP Proj.-PubSfty Bldg Re	76390	HARBORSIDE DISTRIBUTING	18001263	3265	450.00-	
00730867			CAP Proj.-PubSfty Bldg Re	76390	HARBORSIDE DISTRIBUTING	18001263	3265	24,802.11-	VEHICLE EQUIP-NEW/RELOCATED
Check Number 00730867 Total								25,399.48-	
00730869	00225	DHS	FPRH-Family Planning	41370	HEALTHFIRST NETWORK INC	18002030	HF20171231	10,750.00-	PERSONNEL
Check Number 00730869 Total								10,750.00-	
00730870	00711	DPW	Highway - County Trunk Ma	33180	HIGHLAND GROUP, THE	18002077	1	6,000.00-	16 PARCELS

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 00730870 Total								6,000.00-	
00730872	00425		CAP Proj.-PubSfty Bldg Re	76390	KAIN ENERGY CORPORATION	18001267	727-04-02	8,572.50-	KCDC STORAGE BLDG SECURITY SY
Check Number 00730872 Total								8,572.50-	
00730875			CAP Proj.-PubSfty Bldg Re	76390	KPH CONSTRUCTION	18002050	6	108,993.95-	SHERIFF STORAGE BLDG
Check Number 00730875 Total								108,993.95-	
00730881	00600	DHS	Brookside-Nursing	42140	MJ CARE INC	18002138	1562547	59.05-	MANAGED CARE ST
00730881			Brookside-Nursing	42140	MJ CARE INC	18002138	1562547	104.79-	MEDICARE B INPATIENT OT
00730881			Brookside-Nursing	42140	MJ CARE INC	18002138	1562547	414.47-	MEDICARE B INPATIENT ST
00730881			Brookside-Nursing	42140	MJ CARE INC	18002138	1562547	433.66-	MANAGED CARE OT
00730881			Brookside-Nursing	42140	MJ CARE INC	18002138	1562547	630.02-	MEDICARE B INPATIENT PT
00730881			Brookside-Nursing	42140	MJ CARE INC	18002138	1562547	989.19-	MED ADV PART A ST
00730881			Brookside-Nursing	42140	MJ CARE INC	18002138	1562547	1,535.11-	MANAGED CARE PT
00730881			Brookside-Nursing	42140	MJ CARE INC	18002138	1562547	3,349.99-	OUTPATIENT PART B
00730881			Brookside-Nursing	42140	MJ CARE INC	18002138	1562547	6,849.13-	MED ADV PART A OT
00730881			Brookside-Nursing	42140	MJ CARE INC	18002138	1562547	8,344.77-	MED ADV PART A PT
00730881			Brookside-Nursing	42140	MJ CARE INC	18002138	1562547	9,741.43-	MEDICARE PART A ST
00730881			Brookside-Nursing	42140	MJ CARE INC	18002138	1562547	9,959.06-	INSURANCE INPATIENT B
00730881			Brookside-Nursing	42140	MJ CARE INC	18002138	1562547	31,349.07-	MEDICARE PART A OT
00730881			Brookside-Nursing	42140	MJ CARE INC	18002138	1562547	39,476.19-	MEDICARE PART A PT
Check Number 00730881 Total								113,235.93-	
00730886	00411	DOA	Info. Technology Capital	14480	PIEPER ELECTRIC INC	18002132	671782	26,273.00-	1385-BCC CAT6 CABLES
Check Number 00730886 Total								26,273.00-	
00730888	00100	DPW	Division of Parks & Recre	65100	PRINGLE NATURE CENTER	18002052	PROGRAMMING STAFFING 20	6,250.00-	PROGRAM STAFFING SERVICES2018
Check Number 00730888 Total								6,250.00-	
00730889	00711		Highway - County Trunk Ma	33180	R A SMITH INC	18001278	134676	22,891.64-	CTH S PHASE 2
Check Number 00730889 Total								22,891.64-	
00730890	00100	JVI	Juvenile Intake Services	12820	RACINE CO HUMAN SERVICES DEPT	18002295	122017	22,800.00-	DEC 17 SEC DET 190BEDS@$120EA
Check Number 00730890 Total								22,800.00-	
00730891	00600	DHS	Brookside-Administration	42130	ROESCHENS OMNICARE PHARMACY	18002142	2402401	1,835.90-	PHARMACIST CONSULTANT FEE

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00730891	00600	DHS	Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	18002142	2402401	225.85-	MED ADV IV RX
00730891			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	18002142	2402401	464.82-	MANAGED CARE IV RX
00730891			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	18002142	2402401	1,886.31-	MEDICARE RX
00730891			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	18002142	2402401	3,028.12-	MEDICARE ADV RX
00730891			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	18002142	2402401	4,774.64-	RX HOUSE SUPPLY
00730891			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	18002142	2402401	10,416.79-	MANAGED CARE RX
00730891			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	18002142	2402401	29,355.68-	MEDICARE IV
Check Number 00730891 Total								51,988.11-	
00730894	00200		DHS - Administration	51010	STATE OF WI - DEPT OF CORRECTIONS	18002161	410-2574	41,340.00-	0105.00/MUNI000372 12/2017
Check Number 00730894 Total								41,340.00-	
00730896			Aging & Dis Srvs Mental H	41920	TREMPEALEAU COUNTY HEALTH CARE CEN	18001977	12/17 AFH	7,887.02-	0034.11/ AFH BCA
00730896			Aging & Dis Srvs Mental H	41920	TREMPEALEAU COUNTY HEALTH CARE CEN	18001978	12/17 AFH	7,678.70-	0034.11/ AFH BCA
Check Number 00730896 Total								15,565.72-	
00730897	00425	DPW	CAP Proj.-PubSfty Bldg Re	76390	U.S. PETROLEUM EQUIPMENT	18001262	00106046	12,396.00-	VEHICLE EQUIP NEW/RELOCATE
Check Number 00730897 Total								12,396.00-	
00730898	00600	DHS	Brookside-Dietary	42160	UNIDINE CORPORATION	18002146	20361	1,219.97-	FICA FOR DECEMBER
00730898			Brookside-Dietary	42160	UNIDINE CORPORATION	18002146	20361	5,613.57-	SUPPLIES FOR DECEMBER
00730898			Brookside-Dietary	42160	UNIDINE CORPORATION	18002146	20361	6,634.67-	MEDICAL INSURANCE FOR DEC.
00730898			Brookside-Dietary	42160	UNIDINE CORPORATION	18002146	20361	15,947.29-	SALARIES FOR DECEMBER
00730898			Brookside-Dietary	42160	UNIDINE CORPORATION	18002146	20361	37,871.04-	OTHER SERVICES FOR DECEMBER
00730898			Brookside-Dietary	42160	UNIDINE CORPORATION	18002146	20361	47,607.18-	FOOD FOR DECEMBER
Check Number 00730898 Total								114,893.72-	
00730901	00100	CBD	County Board	11100	WI COUNTIES ASSN WCA	18001975	WCA 2018 DUES	18,098.00-	WCA BENEFIT MEMBERSHIP
Check Number 00730901 Total								18,098.00-	
00730902	00200	DHS	Div. Aging & Dis. Srvs.-A	41900	WI DEPT OF HEALTH SERVICES	18001994	435-0000034169	1,603,559.00-	0010.00/ FAMILY CARE CONTRIB
00730902			Div. Aging & Dis. Srvs.-A	41900	WI DEPT OF HEALTH SERVICES	18001995	435-0000034169	145,778.00-	0010.00/ FAMILY CARE CONTRIB
Check Number 00730902 Total								1,749,337.00-	
00730903	00100	DOA	Div. of HR - Countywide	14310	WI DEPT OF WORKFORCE DEVELOPMENT	18002002	8760896	509.94-	UI - Dec
00730903		DPW	Division of Parks & Recre	65100	WI DEPT OF WORKFORCE DEVELOPMENT	18002002	8760896	1,144.00-	UI - Dec
00730903	00600	DHS	Brookside-Nursing	42140	WI DEPT OF WORKFORCE DEVELOPMENT	18002002	8760896	83.56	UI - Dec
00730903	00640	DPW	Golf Course Division	64100	WI DEPT OF WORKFORCE DEVELOPMENT	18002002	8760896	158.00-	UI - Dec
00730903			Golf Course Division	64100	WI DEPT OF WORKFORCE DEVELOPMENT	18002002	8760896	645.80-	UI - Dec

Post Audit Payments Over $5000.00
by Payment/Fund/Business Unit
January 5, 2018 through February 8, 2018

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00730903	00640	DPW	Golf Course Division	64100	WI DEPT OF WORKFORCE DEVELOPMENT	18002002	8760896	740.00-	UI - Dec
00730903			Golf Course Division	64100	WI DEPT OF WORKFORCE DEVELOPMENT	18002002	8760896	1,382.00-	UI - Dec
00730903			Golf Course Division	64100	WI DEPT OF WORKFORCE DEVELOPMENT	18002002	8760896	4,500.32-	UI - Dec
00730903			Golf Course Division	64100	WI DEPT OF WORKFORCE DEVELOPMENT	18002002	8760896	9,310.30-	UI - Dec
Check Number 00730903 Total								18,306.80-	
00730993	00100	SHF	Sheriff - KCDC	21310	SINGLE SOURCE INC (FOOD)	18002459	KCDC012018	343.20-	1231379/KCDC FOOD-JAN
00730993			Sheriff - KCDC	21310	SINGLE SOURCE INC (FOOD)	18002459	KCDC012018	1,722.00-	1231479/KCDC FOOD-JAN
00730993			Sheriff - KCDC	21310	SINGLE SOURCE INC (FOOD)	18002459	KCDC012018	4,913.30-	1231378/KCDC FOOD-JAN
00730993			Sheriff - KCDC	21310	SINGLE SOURCE INC (FOOD)	18002459	KCDC012018	4,990.65-	1231383/KCDC FOOD-JAN
Check Number 00730993 Total								11,969.15-	
00731188	00200	DHS	Human Services Working Ac	53990	CHOICES TO CHANGE	18003149	GRPOTHR	6,242.16-	120117 123117 0000125549
Check Number 00731188 Total								6,242.16-	
00731190			Human Services Working Ac	53990	COMMUNITY IMPACT PRG	18003100		14,924.00-	See distribution enclosure
Check Number 00731190 Total								14,924.00-	
00731202			Human Services Working Ac	53990	LAD LAKE INC.	18003088	AI	11,041.58-	120117 123117 0000127559
00731202			Human Services Working Ac	53990	LAD LAKE INC.	18003089	AI	11,041.58-	120117 123117 0000132987
Check Number 00731202 Total								22,083.16-	
00731203			Human Services Working Ac	53990	LONGVIEW HOME	18003156	GRPOTHR	6,429.09-	120117 123117 0000131688
Check Number 00731203 Total								6,429.09-	
00731208			Human Services Working Ac	53990	OCONOMOWOC DEVELPMEN	18003090	AI	13,619.54-	120117 123117 0000124452
00731208			Human Services Working Ac	53990	OCONOMOWOC DEVELPMEN	18003091	AIVEPA	2,175.00-	120117 123117 0000124452
00731208			Human Services Working Ac	53990	OCONOMOWOC DEVELPMEN	18003092	AI	11,287.41-	120117 123117 0000146889
Check Number 00731208 Total								27,081.95-	
00731211			Human Services Working Ac	53990	POSITIVE ALTERNATIVE	18003137	GRPOTHR	6,727.00-	120117 123117 0000149261
Check Number 00731211 Total								6,727.00-	
00731215			Human Services Working Ac	53990	SIERRA GROUP HOME	18003112	GRPOTHR	1,796.40-	112217 113017 0000119670
00731215			Human Services Working Ac	53990	SIERRA GROUP HOME	18003113	GRPOTHR	6,187.60-	120117 123117 0000119670
00731215			Human Services Working Ac	53990	SIERRA GROUP HOME	18003114	GRPOTHR	6,187.60-	120117 123117 0000119872
00731215			Human Services Working Ac	53990	SIERRA GROUP HOME	18003115	GRPOTHR	6,187.60-	120117 123117 0000125439

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00731215	00200	DHS	Human Services Working Ac	53990	SIERRA GROUP HOME	18003116	GRPOTHR	5,189.60	120617 120617 0000125439
00731215			Human Services Working Ac	53990	SIERRA GROUP HOME	18003117	GRPOTHR	6,187.60-	120117 123117 0000132018
00731215			Human Services Working Ac	53990	SIERRA GROUP HOME	18003118	GRPOTHR	6,187.60-	120117 123117 0000140959
00731215			Human Services Working Ac	53990	SIERRA GROUP HOME	18003119	GRPOTHR	6,187.60-	120117 123117 0000144332
00731215			Human Services Working Ac	53990	SIERRA GROUP HOME	18003120	GRPOTHR	2,794.40-	121817 123117 0000149947
Check Number 00731215 Total								36,526.80-	
00731217	00100	CBD	County Board	11100	OFFICE DEPOT (REMIT TO)	18002988	8938384	111.65-	DEC 2017 OFFICE SUPPLIES
00731217		CRT	Circuit Court	12100	OFFICE DEPOT (REMIT TO)	18002988	8938384	659.40-	DEC 2017 OFFICE SUPPLIES
00731217		JVI	Juvenile Intake Services	12820	OFFICE DEPOT (REMIT TO)	18002988	8938384	174.61-	DEC 2017 OFFICE SUPPLIES
00731217		DOA	Division of Human Resourc	14300	OFFICE DEPOT (REMIT TO)	18002988	8938384	57.46-	DEC 2017 OFFICE SUPPLIES
00731217			Division of Information T	14400	OFFICE DEPOT (REMIT TO)	18002988	8938384	39.99-	DEC 2017 OFFICE SUPPLIES
00731217			Division of Financial Ser	15100	OFFICE DEPOT (REMIT TO)	18002988	8938384	45.94-	DEC 2017 OFFICE SUPPLIES
00731217		TRS	Treasurer	15600	OFFICE DEPOT (REMIT TO)	18002988	8938384	761.23-	DEC 2017 OFFICE SUPPLIES
00731217		DAT	District Attorney	16100	OFFICE DEPOT (REMIT TO)	18002988	8938384	472.26-	DEC 2017 OFFICE SUPPLIES
00731217		ROD	Register of Deeds	17100	OFFICE DEPOT (REMIT TO)	18002988	8938384	290.84-	DEC 2017 OFFICE SUPPLIES
00731217			Division of Land Informat	17200	OFFICE DEPOT (REMIT TO)	18002988	8938384	276.93-	DEC 2017 OFFICE SUPPLIES
00731217		DPD	DPD - Dept of Plan/Dev	18280	OFFICE DEPOT (REMIT TO)	18002988	8938384	238.38-	DEC 2017 OFFICE SUPPLIES
00731217		SHF	Sheriff - Pre-Trial	21110	OFFICE DEPOT (REMIT TO)	18002988	8938384	1,491.95-	DEC 2017 OFFICE SUPPLIES
00731217			Sheriff - Patrol	21130	OFFICE DEPOT (REMIT TO)	18002988	8938384	369.21-	DEC 2017 OFFICE SUPPLIES
00731217			Sheriff - KCDC	21310	OFFICE DEPOT (REMIT TO)	18002988	8938384	47.94-	DEC 2017 OFFICE SUPPLIES
00731217		UWX	University Extension Prog	67100	OFFICE DEPOT (REMIT TO)	18002988	8938384	140.08-	DEC 2017 OFFICE SUPPLIES
00731217	00200	DHS	Aging & Dis Srvs Resource	41930	OFFICE DEPOT (REMIT TO)	18002988	8938384	33.15-	DEC 2017 OFFICE SUPPLIES
00731217			Prevention Services Netwo	53260	OFFICE DEPOT (REMIT TO)	18002988	8938384	60.49-	DEC 2017 OFFICE SUPPLIES
00731217	00202		DHS Central Services	53970	OFFICE DEPOT (REMIT TO)	18002988	8938384	287.03-	DEC 2017 OFFICE SUPPLIES
00731217			DHS Central Services	53970	OFFICE DEPOT (REMIT TO)	18002988	8938384	2,814.87-	DEC 2017 OFFICE SUPPLIES
00731217	00225		Division of Health Admin.	41150	OFFICE DEPOT (REMIT TO)	18002988	8938384	65.30-	DEC 2017 OFFICE SUPPLIES
00731217			Clinic Services	41750	OFFICE DEPOT (REMIT TO)	18002988	8938384	17.57-	DEC 2017 OFFICE SUPPLIES
00731217	00600		Brookside-Administration	42130	OFFICE DEPOT (REMIT TO)	18002988	8938384	1,019.58-	DEC 2017 OFFICE SUPPLIES
00731217	00640	DPW	Golf Course Division	64100	OFFICE DEPOT (REMIT TO)	18002988	8938384	218.45-	DEC 2017 OFFICE SUPPLIES
00731217	00700		Machinery & Equipment	31100	OFFICE DEPOT (REMIT TO)	18002988	8938384	160.97-	DEC 2017 OFFICE SUPPLIES
Check Number 00731217 Total								9,855.28-	
00731218	00100	DPD	DPD - Dept of Plan/Dev	18280	VILLAGE OF SALEM LAKES	18002888	FEE DISBURSEMENT 2017	8,255.00-	FEE DISB FOR FEES RECPTD 2017
Check Number 00731218 Total								8,255.00-	
00731221		DPW	Div. of Facilities- Civic	19400	WE ENERGIES	18002460	4032-844-932 JAN 2018	74,004.30-	GROUP BILL 4032-844-932
00731221			Div. of Facilities- Civic	19400	WE ENERGIES	18002461	1003-847-686 JAN 2018	1,085.91-	1003-847-686
00731221			Div. of Facilities- KCSB	19520	WE ENERGIES	18002460	4032-844-932 JAN 2018	39,426.98-	GROUP BILL 4032-844-932
00731221	00202	DHS	Div. of Fac.-Human Servs.	53985	WE ENERGIES	18002460	4032-844-932 JAN 2018	18,724.66-	GROUP BILL 4032-844-932
00731221	00411	DPW	Civic Ctr-Acq & Pkg Expan	19690	WE ENERGIES	18002460	4032-844-932 JAN 2018	619.29-	GROUP BILL 4032-844-932
Check Number 00731221 Total								133,861.14-	
00731224	00200	DHS	Aging & Dis Srvs Mental H	41920	AURORA PSYCHIATRIC HOSPITAL	18002517	12/17 INPATIENT	6,300.00-	0030.30/ INPATIENT

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Check Number 00731224 Total								6,300.00-	
00731225	00100	SHF	Sheriff - KCDC	21310	BOELTER COMPANIES INC, THE	18002895	KCDC012018	2,317.50-	96379915/TOILET TISSUE
00731225			Sheriff - KCDC	21310	BOELTER COMPANIES INC, THE	18002895	KCDC012018	3,090.00-	96377106/TOILET TISSUE
00731225			Sheriff - KCDC	21310	BOELTER COMPANIES INC, THE	18002895	KCDC012018	3,090.00-	96388060/TOILET TISSUE
00731225			Sheriff - KCDC	21310	BOELTER COMPANIES INC, THE	18002895	KCDC012018	3,090.00-	96391996/TOILET TISSUE
Check Number 00731225 Total								11,587.50-	
00731227			Sheriff - Services	21150	CONSERVATION CLUB OF KENOSHA COUNT	18002838	02-2017	9,600.00-	PISTOL & RIFLE RANGE USE 2017
00731227			Sheriff - Services	21150	CONSERVATION CLUB OF KENOSHA COUNT	18002896	04-2018	10,200.00-	PISTOL & RIFLE RANGE USE 2018
Check Number 00731227 Total								19,800.00-	
00731228	00700	DPW	Machinery & Equipment	31100	E H WOLF & SONS INC	18000933	157236	19,095.46-	
Check Number 00731228 Total								19,095.46-	
00731229	00200	DHS	DAD - Adult Protective Sr	41910	EASTERSEALS SOUTHEAST WISCONSIN	18002518	12/17 GUARDIANSHIP	1,345.25-	0026.00/ GUARDIANSHIP AG
00731229			DAD - Adult Protective Sr	41910	EASTERSEALS SOUTHEAST WISCONSIN	18002518	12/17 GUARDIANSHIP	1,644.75-	0027.10/ GUARDIANSHIP MI
00731229			DAD - Adult Protective Sr	41910	EASTERSEALS SOUTHEAST WISCONSIN	18002518	12/17 GUARDIANSHIP	5,737.50-	0025.00/ GUARDIANSHIP DD
Check Number 00731229 Total								8,727.50-	
00731230	00411	DPW	Facilities Capital	19480	ENTERPRISE LIGHTING LTD	18002889	2100074	7,490.00-	LS8-80L-40K-10V-TW
00731230			Facilities Capital	19480	ENTERPRISE LIGHTING LTD	18002890	2093183	744.00-	LS4-40L-40K-10V-TW
00731230			Facilities Capital	19480	ENTERPRISE LIGHTING LTD	18002890	2093183	750.00-	LS8-SR
00731230			Facilities Capital	19480	ENTERPRISE LIGHTING LTD	18002890	2093183	756.00-	ZR24C-40L-40K-10V-FD
Check Number 00731230 Total								9,740.00-	
00731231	00200	DHS	Aging & Dis Srvs Mental H	41920	EVERGREEN PHARMACY	18002817	DEC 2017	2,523.00-	0036.20/
00731231			Aging & Dis Srvs Mental H	41920	EVERGREEN PHARMACY	18002817	DEC 2017	4,181.00-	0036.60/
Check Number 00731231 Total								6,704.00-	
00731232	00600		Brookside-Nursing	42140	FITZSIMMONS HOSPITAL SERVICES	18002873	43250	6,655.21-	ACCT#19102-01 MED A PATIENTS
Check Number 00731232 Total								6,655.21-	
00731234	00100	DOA	Div. of HR - Countywide	14310	GATEWAY TECHNICAL COLLEGE - KENOSH	18003019	23169	12,382.72-	Exec Coaching-DPW
Check Number 00731234 Total								12,382.72-	

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00731235	00200	DHS	DHS - Administration	51010	HRIBAL, CHRIS	18002259	CFS-CH-CONSLT APR-DEC '	6,400.00-	0059.00/CONSULTING APR-DEC'17
Check Number 00731235 Total								6,400.00-	
00731237	00250	LIB	Library System	61100	KENOSHA PUBLIC LIBRARY SYSTEM	18003169	012018	13,278.00-	SPECIAL PROJ - ADDTL FUNDS
00731237			Library System	61100	KENOSHA PUBLIC LIBRARY SYSTEM	18003169	012018	34,000.00-	SYSTEM DELIV & ILL SOFTWARE
00731237			Library System	61100	KENOSHA PUBLIC LIBRARY SYSTEM	18003169	012018	50,000.00-	INTERNET DATA TELECOMMUNICAT
00731237			Library System	61100	KENOSHA PUBLIC LIBRARY SYSTEM	18003169	012018	85,000.00-	CENTRAL SITE ILS CONTRACT
00731237			Library System	61100	KENOSHA PUBLIC LIBRARY SYSTEM	18003169	012018	97,300.00-	COOP PURCH - DIGITAL RESOURCE
00731237			Library System	61100	KENOSHA PUBLIC LIBRARY SYSTEM	18003169	012018	761,540.00-	SVC AGREEMENT 1/1/18-6/30/18
Check Number 00731237 Total								1,041,118.00-	
00731244	00411	DPW	Facilities Capital	19480	QUALITY POWER SOLUTIONS	18002229	5627	31,980.00-	
Check Number 00731244 Total								31,980.00-	
00731245	00200	DHS	W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18002699	WTW 12/2017	2,048.73-	1500.70/RACINE WTW 12/17
00731245			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18002700	WIOA YTH/ADULT 12/2017	48,773.67-	1140.70/YTH/ADULT 12/2017
00731245			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18002701	WIOA ADM/YTH/DLW 12/201	31,608.15-	1140.70/ADM/YTH/DLW 12/17
00731245			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18002702	GATEWAY TRNG 12/2017	5,750.00-	1140.71/GATEWAY TRNG 12/17
00731245			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18002924	IM CONSORTIUM 12/2017	38,933.00	2000.40/PPACA 12/17
00731245			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18002924	IM CONSORTIUM 12/2017	140,323.00-	2000.00/IM CONSORTIUM 12/17
Check Number 00731245 Total								189,570.55-	
00731246	00700	DPW	Machinery & Equipment	31100	SHERWIN INDUSTRIES INC	18002465	SS073494	18,337.50-	STOCK
Check Number 00731246 Total								18,337.50-	
00731249	00200	DHS	W2 Revenue	53570	THE SHARING CENTER INC	18002703	SHARNG-CSS-SG JAN-JUN 1	20,000.00-	0891.40/SHARES JAN-JUN 2018
Check Number 00731249 Total								20,000.00-	
00731250	00100	SHF	Sheriff - Pre-Trial	21110	TIMEKEEPING SYSTEMS INC	18002905	351549	15.88-	SHIPPING
00731250			Sheriff - Pre-Trial	21110	TIMEKEEPING SYSTEMS INC	18002905	351549	8,925.00-	PIPE TOUCH BUTTON READER
Check Number 00731250 Total								8,940.88-	
00731251	00200	DHS	Aging & Dis Srvs Mental H	41920	TREMPEALEAU COUNTY HEALTH CARE CEN	18002519	12/17 IMD	43,530.64-	0034.40/ IMD
Check Number 00731251 Total								43,530.64-	
00731252	00100	DPW	Div. of Facilities- Civic	19400	TRIANGLE APPLIANCE VIDEO/CARPENTIN	18002472	58315	8,035.80-	CARPET TILE

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 00731252 Total								8,035.80-	
00731253		MEX	Office of the Medical Exa	12700	UNITED HOSPITAL SYSTEM INC	18002737	011018-1	7,867.24-	M.E. RENT JANUARY 2018
Check Number 00731253 Total								7,867.24-	
00731257		DAT	District Attorney	16100	WI DEPT OF ADMINISTRATION	18002831	475-275	19,982.36-	SFY18-2ND QTR IVE BILLING
Check Number 00731257 Total								19,982.36-	
00731261		DOA	DOA - Administrative Serv	15140	JBM PATROL & PROTECTION CORPORATIO	18003008	163795	6,038.38-	DEC 2018 COURTHOUSE SECURITY
Check Number 00731261 Total								6,038.38-	
00731332		SHF	Sheriff - KCDC	21310	SINGLE SOURCE INC (FOOD)	18003052	KCDC012017	2,892.72-	1231906/KCDC FOOD-JAN
00731332			Sheriff - KCDC	21310	SINGLE SOURCE INC (FOOD)	18003052	KCDC012017	4,840.63-	1231905/KCDC FOOD-JAN
Check Number 00731332 Total								7,733.35-	
00731527	00225	DHS	Laboratory Services	41800	AGILENT TECHNOLOGIES INC ***REMIT	18003264	9100300278	1,562.40	DISCOUNT
00731527			Laboratory Services	41800	AGILENT TECHNOLOGIES INC ***REMIT	18003264	9100300278	2,316.00-	GC 6890A SYSTEM
00731527			Laboratory Services	41800	AGILENT TECHNOLOGIES INC ***REMIT	18003264	9100300278	2,316.00-	GC7890 SYSTEM
00731527			Laboratory Services	41800	AGILENT TECHNOLOGIES INC ***REMIT	18003264	9100300278	4,404.00-	GCMS 5975 TURBO
00731527			Laboratory Services	41800	AGILENT TECHNOLOGIES INC ***REMIT	18003264	9100300278	6,588.00-	GCMS 5975 TURBO
Check Number 00731527 Total								14,061.60-	
00731528	00110	DOA	Health Insurance	15150	AIG BENEFIT SOLUTIONS	18003021	FEB PREMIUM	17,159.49-	FEB TRANSPLANT PREMIUM
Check Number 00731528 Total								17,159.49-	
00731529	00711	DPW	Highway - County Trunk Ma	33180	ALFRED BENESCH & COMPANY	18002915	114633	17,758.40-	PIKE RIVER TRAIL PATH
Check Number 00731529 Total								17,758.40-	
00731530	00225	DHS	Clinic Services	41750	AMERICAN SCREENING CORPORATION	18003265	0110059-IN	45.00-	SHIPPING
00731530			Clinic Services	41750	AMERICAN SCREENING CORPORATION	18003265	0110059-IN	8,700.00-	DISCOVER DRUG
Check Number 00731530 Total								8,745.00-	
00731531	00700	DPW	Machinery & Equipment	31100	AVALON PETROLEUM CO	17039251	386959	17,395.20-	
00731531			Machinery & Equipment	31100	AVALON PETROLEUM CO	18003267	590352	18,845.90-	
Check Number 00731531 Total									

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
								36,241.10-	
00731533	00200	DHS	Comprehensive Community S	53740	CHILDRENS BEHAVORIAL HEALTH SERVIC	18003488	CCS-CBHS 12/2017	7,110.88-	0796.00/CCS-CBHS 12/2017
Check Number 00731533 Total								7,110.88-	
00731539	00425	DPW	CAP Proj.-PubSfty Bldg Re	76390	FGM ARCHITECTS	18003272	17-2351.02-1	13,662.75-	SHOOTING RANGE
Check Number 00731539 Total								13,662.75-	
00731549	00700		Machinery & Equipment	31100	KAFKA GRANITE LLC	18002971	17300	7,176.00-	MAGNESIUM CHLORIDE
Check Number 00731549 Total								7,176.00-	
00731550	00425		CAP Proj.-PubSfty Bldg Re	76390	KAIN ENERGY CORPORATION	18003273	727-04-03	7,294.37-	SHERIFF STORAGE BLDG
Check Number 00731550 Total								7,294.37-	
00731552	00100		Division of Parks & Recre	65100	KENOSHA CO HISTORICAL MUSEUM	18002923	011018	138,000.00-	APPROPRIATION 2018
Check Number 00731552 Total								138,000.00-	
00731553		SHF	Sheriff - KCCSU	21170	KENOSHA DRUG OPERATIONS GROUP	18003599	KDOG013018	21,345.00-	SEADOG-FUNDS FOR BUY TRANSACT
Check Number 00731553 Total								21,345.00-	
00731554	00225	DHS	HUD Grant	41210	MATSEN HOME IMPROVEMENTS	18003243	199	5,700.00-	PRJ#214148
Check Number 00731554 Total								5,700.00-	
00731555	00100	MEX	Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	18003275	011918	3,000.00-	REFERRAL AUTOPSY (2)
00731555			Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	18003585	011918	1,000.00-	REFERRAL AUTOPSY-EXTERNAL EXM
00731555			Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	18003585	011918	1,500.00-	REFERRAL AUTOPSY
Check Number 00731555 Total								5,500.00-	
00731559	00608	DHS	Capital Outlays - Brooksi	42195	OTIS ELEVATOR CO (FORMERLY NW ELEV	18003604	CM29327002	4,827.50-	CUST#764513 ELEV. WORK
00731559			Capital Outlays - Brooksi	42195	OTIS ELEVATOR CO (FORMERLY NW ELEV	18003605	CM29327001	4,827.50-	CUST#764513 ELEVATOR WORK
Check Number 00731559 Total								9,655.00-	
00731561	00100	SHF	Sheriff - Pre-Trial	21110	PHOENIX SUPPLY ***REMIT TO***	18003597	13714	3,831.80-	.5 OZ FRESHSCENT SOAP
00731561			Sheriff - KCDC	21310	PHOENIX SUPPLY ***REMIT TO***	18003598	13713	4,379.20-	.5 OZ FRESCHSCENT SOAP

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 00731561 Total								8,211.00-	
00731563		BAL	General Fund	100	RED GATE SOFTWARE LTD	18003483	335675	3,301.69-	1401-REDGATE RNWL 2019-2020
00731563			General Fund	100	RED GATE SOFTWARE LTD	18003483	335675	3,301.70-	1401-REGATE RNWL 2020-2021
00731563		DOA	Division of Information T	14400	RED GATE SOFTWARE LTD	18003483	335675	3,301.69-	1401-REDGATE RNW 2018-2019
Check Number 00731563 Total								9,905.08-	
00731568	00425	DPW	CAP Proj.-PubSfty Bldg Re	76390	RILEY CONSTRUCTION CO	18003202	617702-8	627,306.00-	PSB RENOVATION
00731568			CAP Proj.-PubSfty Bldg Re	76390	RILEY CONSTRUCTION CO	18003203	617702-7	652,378.92-	PSB RENOVATION
Check Number 00731568 Total								1,279,684.92-	
00731571	00411		Facilities Capital	19480	SIMPLEX GRINNELL	18003510	41102161	26,905.16-	KCDC FIRE ALARM PANEL
Check Number 00731571 Total								26,905.16-	
00731578		DOA	Info. Technology Capital	14480	TRIMIN SYSTEMS INC	18003482	049816	35,000.00-	1406-OCR SOFTWARE
Check Number 00731578 Total								35,000.00-	
00731582	00225	DHS	HUD Grant	41210	WEATHERIZATION SERVICES LLC	18003247	2887	1,065.00-	H.H.# 214123
00731582			HUD Grant	41210	WEATHERIZATION SERVICES LLC	18003247	2887	5,152.00-	PRJ# 214123
Check Number 00731582 Total								6,217.00-	
00731583	00200		Aging & Dis Srvs Mental H	41920	WHEATON FRANCISCAN-ALL SAINTS HEAL	18003085	1/17 INPATIENT	4,446.00-	0030.20/ INPATIENT
00731583			Aging & Dis Srvs Mental H	41920	WHEATON FRANCISCAN-ALL SAINTS HEAL	18003087	2/17 INPATIENT	719.00-	0030.20/ INPATIENT
00731583			Aging & Dis Srvs Mental H	41920	WHEATON FRANCISCAN-ALL SAINTS HEAL	18003162	5/17 INPATIENT	4,446.00-	0030.20/ INPATIENT
00731583			Aging & Dis Srvs Mental H	41920	WHEATON FRANCISCAN-ALL SAINTS HEAL	18003164	6/17 INPATIENT	9,633.00-	0030.20/ INPATIENT
00731583			Aging & Dis Srvs Mental H	41920	WHEATON FRANCISCAN-ALL SAINTS HEAL	18003165	7/17 INPATIENT	6,669.00-	0030.20/ INPATIENT
00731583			Aging & Dis Srvs Mental H	41920	WHEATON FRANCISCAN-ALL SAINTS HEAL	18003166	9/17 INPATIENT	19,266.00-	0030.20/ INPATIENT
00731583			Aging & Dis Srvs Mental H	41920	WHEATON FRANCISCAN-ALL SAINTS HEAL	18003167	10/17 INPATIENT	3,705.00-	0030.20/ INPATIENT
Check Number 00731583 Total								48,884.00-	
00731640	00100	DOA	Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18003268	48782	5,885.25-	HEALTH DEPT
00731640			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18003607	48783	1,730.40-	CONTRACT#DHS-AO-FMSS-18
Check Number 00731640 Total								7,615.65-	
00731696		MEX	Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	18003276	011219	9,000.00-	REFERRAL AUTOPSY (6)
00731696			Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	18003277	011818	4,500.00-	REFERRAL AUTOPSY (3)
Check Number 00731696 Total									

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
								13,500.00-	
00731736		BAL	General Fund	100	CITY OF KENOSHA TREASURER	18004104	LCD LLC/'17 TAXES	2,294.10-	09-222-36-130-015 /'17 TAXES
00731736		UNA	Expense - Unallocated	15130	CITY OF KENOSHA TREASURER	18004230	PALP ERRORS KENOSHA CIT	2,139.32-	0312204401014 PALP ERR 2016
00731736			Expense - Unallocated	15130	CITY OF KENOSHA TREASURER	18004230	PALP ERRORS KENOSHA CIT	2,291.54-	0412212427001 PALP ERR 2016
Check Number 00731736 Total								6,724.96-	
00731737		BAL	General Fund	100	KENOSHA CO TREASURER	18004101	NEUMILLER,SUSAN/'17 TAX	4,036.33-	85-4-119-224-3335/'17 TAXES
00731737			General Fund	100	KENOSHA CO TREASURER	18004103	NEVORASKI,LEON/'17 TAXE	236.10-	80-4-222-263-0190/'17 TAXES
00731737			General Fund	100	KENOSHA CO TREASURER	18004105	PASTIU,NICOLAE/'17 TAXE	4,674.68-	60-4-119-361-0300/'17 TAXES
00731737			General Fund	100	KENOSHA CO TREASURER	18004106	BRUENNING,RONALD/'17 TA	76.29-	65-4-120-182-0400/'17 TAXES
Check Number 00731737 Total								9,023.40-	
00731739		UNA	Expense - Unallocated	15130	VILLAGE OF PLEASANT PRAIRIE	18004231	PALP ERRORS PLEASANT PR	5,544.94-	9141220820152 PALP ERR 2012
00731739			Expense - Unallocated	15130	VILLAGE OF PLEASANT PRAIRIE	18004231	PALP ERRORS PLEASANT PR	6,087.52-	9141220820152 PALP ERR 2013
00731739			Expense - Unallocated	15130	VILLAGE OF PLEASANT PRAIRIE	18004231	PALP ERRORS PLEASANT PR	8,275.33-	9241222130105 PALP ERR 2014
00731739			Expense - Unallocated	15130	VILLAGE OF PLEASANT PRAIRIE	18004231	PALP ERRORS PLEASANT PR	12,761.93-	9141220820152 PALP ERR 2014
Check Number 00731739 Total								32,669.72-	
00731740		DPD	DPD - Dept of Plan/Dev	18280	SE WI REGIONAL PLAN COMMISSION	S 18003610	2018PROGSUPTPMT	184,210.00-	2018 Program Suppt Payment
00731740	00260		Revolving Pre-Development	18290	SE WI REGIONAL PLAN COMMISSION	S 18003858	030978	2,225.00-	300-1133WE EnrgBerryville SW
Check Number 00731740 Total								186,435.00-	
00731744	00700	DPW	Machinery & Equipment	31100	AVALON PETROLEUM CO	18003855	399933	18,108.00-	WINTER BLEND DIESEL FUEL
Check Number 00731744 Total								18,108.00-	
00731745	00100	SHF	Sheriff - Services	21150	BAYCOM INC (REMIT TO)	18004078	1752-02_A_B	65,381.83-	RADIO MAINT SVC AGREEMENT '18
Check Number 00731745 Total								65,381.83-	
00731746	00411	DOA	Info. Technology Capital	14480	CABLECOM LLC	18003975	34339	5,075.40-	1415-BCC FIBER CABLES
Check Number 00731746 Total								5,075.40-	
00731753	00225	DHS	FPRH-Family Planning	41370	HEALTH CARE EDUCATION & TRAINING-R	18003935	11562	4,571.00-	NOV '17 FAMILY PLANNING
00731753			FPRH-Family Planning	41370	HEALTH CARE EDUCATION & TRAINING-R	18003936	11563	35,664.00-	DEC '17 FAMILY PLANNING
Check Number 00731753 Total								40,235.00-	
00731756	00100	CLK	County Clerk	14100	JP GRAPHICS INC	18003988	1047091011	5,407.33-	PRIMARY ELECTION BALLOTS

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 00731756 Total								5,407.33-	
00731757		DPW	Division of Parks & Recre	65100	KASCHAK ROOFING INC	18003866	2017-913-02R	630.00-	ANDERSON ART CENTER
00731757	00411		Parks & Recreation Capita	65180	KASCHAK ROOFING INC	18003863	20172017-012-03R	5,190.00-	ROOF FOX RIVER AND SILVER LKE
00731757			Parks & Recreation Capita	65180	KASCHAK ROOFING INC	18003864	2017-019-02	980.00-	FOX RIVER PAVILLION
00731757			Parks & Recreation Capita	65180	KASCHAK ROOFING INC	18003865	2017-014-02R	5,325.00-	KEMPER CENTER
Check Number 00731757 Total								12,125.00-	
00731758	00200	DHS	DHS - Administration	51010	KENOSHA COUNTY INTERFAITH NETWORK	18003878	SHLM-CCS-SG JAN-JUN 201	15,000.00-	0891.10/SHARES JAN-JUN 2018
Check Number 00731758 Total								15,000.00-	
00731760	00100	DOA	Div. of HR - Countywide	14310	LIVING AS A LEADER	18004074	LAAL11560	11,070.78-	Leader 1/24-1/31
Check Number 00731760 Total								11,070.78-	
00731766	00411	DPW	Facilities-KCSB Capital	19580	PREMIER POWER PROFESSIONALS	18004046	13998	3,625.00-	PSB GENERATOR
00731766			Facilities-KCSB Capital	19580	PREMIER POWER PROFESSIONALS	18004047	13997	5,753.00-	PSB GENERATOR
00731766			Facilities-KCSB Capital	19580	PREMIER POWER PROFESSIONALS	18004048	13999	9,817.00-	PSB GENERATOR
Check Number 00731766 Total								19,195.00-	
00731767	00100	JVI	Juvenile Intake Services	12820	RACINE CO HUMAN SERVICES DEPT	18004142	22018	26,780.00-	JAN SEC DET-206 BEDS @ $130EA
Check Number 00731767 Total								26,780.00-	
00731772	00411	DPW	Parks & Recreation Capita	65180	VASSH EXCAVATING & GRADING	18003639	626	12,178.00-	DEMO OF MAINTENANCE BARN
Check Number 00731772 Total								12,178.00-	
00731777	00100	BAL	General Fund	100	CITY OF KENOSHA TREASURER	18004220	JAN SPECIALS - 2018	6,048.65-	JAN SPECIALS INTEREST
00731777			General Fund	100	CITY OF KENOSHA TREASURER	18004220	JAN SPECIALS - 2018	20,096.33-	JAN SPECIALS COLLECTIONS
Check Number 00731777 Total								26,144.98-	
00731780			General Fund	100	PLEASANT PRAIRIE VILLAGE TREASURER	18004217	JAN SPECIALS - 2018	1,378.14-	JAN SPECIALS INTEREST
00731780			General Fund	100	PLEASANT PRAIRIE VILLAGE TREASURER	18004217	JAN SPECIALS - 2018	4,828.99-	JAN SPECIALS COLLECTIONS
Check Number 00731780 Total								6,207.13-	
00731783			General Fund	100	SOMERS, TOWN OF	18004214	JAN SPECIALS - 2018	2,323.88-	JAN SPECIALS INTEREST
00731783			General Fund	100	SOMERS, TOWN OF	18004214	JAN SPECIALS - 2018	6,238.97-	JAN SPECIALS COLLECTIONS

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 00731783 Total								8,562.85-	
00731784			General Fund	100	TOWN OF SALEM	18004213	JAN SPECIALS - 2018	1,724.89-	JAN SPECIALS INTEREST
00731784			General Fund	100	TOWN OF SALEM	18004213	JAN SPECIALS - 2018	6,163.61-	JAN SPECIALS COLLECTIONS
Check Number 00731784 Total								7,888.50-	
00731789	00500		Agency Fund	500	WISCONSIN LAND INFORMATION PROGRAM	18004207	JANUARY 2018	12,691.00-	JANUARY 2018 RECORDING FEE
Check Number 00731789 Total								12,691.00-	
00731807	00100	SHF	Sheriff - KCDC	21310	BEST BARGAINS INC	18004169	KCDC012018	687.60-	276447B/KCDC FOOD-JAN
00731807			Sheriff - KCDC	21310	BEST BARGAINS INC	18004169	KCDC012018	766.50-	276447B/KCDC KITCH SUPP-JAN
00731807			Sheriff - KCDC	21310	BEST BARGAINS INC	18004169	KCDC012018	1,302.15-	276091B/KCDC FOOD-JAN
00731807			Sheriff - KCDC	21310	BEST BARGAINS INC	18004169	KCDC012018	1,562.99-	276110D/KCDC FOOD-JAN
00731807			Sheriff - KCDC	21310	BEST BARGAINS INC	18004169	KCDC012018	3,658.80-	276240 /KCDC FOOD-JAN
00731807			Sheriff - KCDC	21310	BEST BARGAINS INC	18004169	KCDC012018	3,880.40-	276076C/KCDC FOOD-JAN
00731807			Sheriff - KCDC	21310	BEST BARGAINS INC	18004169	KCDC012018	4,268.60-	276143A/KCDC FOOD-JAN
00731807			Sheriff - KCDC	21310	BEST BARGAINS INC	18004169	KCDC012018	4,268.60-	276239/KCDC FOOD-JAN
00731807			Sheriff - KCDC	21310	BEST BARGAINS INC	18004169	KCDC012018	4,281.20-	276090 /KCDC FOOD-JAN
00731807			Sheriff - KCDC	21310	BEST BARGAINS INC	18004169	KCDC012018	4,806.50-	276445C/KCDC FOOD-JAN
Check Number 00731807 Total								29,483.34-	
00731828			Sheriff - Pre-Trial	21110	GORDON FOOD SERVICE (REMIT TO)	18004177	SH012018	23.91	10718442/CREDIT MEMO
00731828			Sheriff - Pre-Trial	21110	GORDON FOOD SERVICE (REMIT TO)	18004177	SH012018	286.02-	183402476/JAIL KITCH SUPP-JAN
00731828			Sheriff - Pre-Trial	21110	GORDON FOOD SERVICE (REMIT TO)	18004177	SH012018	401.57-	183402482/JAIL FOOD-JAN
00731828			Sheriff - Pre-Trial	21110	GORDON FOOD SERVICE (REMIT TO)	18004177	SH012018	499.40-	182981400/JAIL KITCH SUPP-JAN
00731828			Sheriff - Pre-Trial	21110	GORDON FOOD SERVICE (REMIT TO)	18004177	SH012018	603.64-	182981408/JAIL FOOD-JAN
00731828			Sheriff - Pre-Trial	21110	GORDON FOOD SERVICE (REMIT TO)	18004177	SH012018	727.90-	183402447/JAIL KITCH SUPP-JAN
00731828			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18004184	KCDC012018	164.92-	183459888/KCDC FOOD-JAN
00731828			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18004184	KCDC012018	280.80-	183310327/KCDC FOOD-JAN
00731828			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18004184	KCDC012018	634.47-	183398969/KCDC FOOD-JAN
00731828			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18004184	KCDC012018	900.00-	183398963/KCDC KITCH SUPP-JAN
00731828			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18004184	KCDC012018	980.37-	183398974/KCDC FOOD-JAN
00731828			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18004184	KCDC012018	1,542.73-	183459881/KCDC FOOD-JAN
00731828			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18004184	KCDC012018	2,804.23-	183167379/KCDC FOOD-JAN
00731828			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18004184	KCDC012018	4,542.18-	182980534/KCDC FOOD-JAN
00731828			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18004184	KCDC012018	4,974.00-	183109797/KCDC FOOD-JAN
Check Number 00731828 Total								19,318.32-	
00731865			Sheriff - KCDC	21310	PERFORMANCE FOODSERVICE - CHICAGO	18004204	KCDC012018	91.90-	3731384/KCDC KITCHEN SUPP-JAN
00731865			Sheriff - KCDC	21310	PERFORMANCE FOODSERVICE - CHICAGO	18004204	KCDC012018	338.42-	3723425/KCDC KITCHEN SUPP-JAN
00731865			Sheriff - KCDC	21310	PERFORMANCE FOODSERVICE - CHICAGO	18004204	KCDC012018	352.60-	3731382/KCDC KITCHEN SUPP-JAN
00731865			Sheriff - KCDC	21310	PERFORMANCE FOODSERVICE - CHICAGO	18004204	KCDC012018	752.61-	3731383/KCDC FOOD-JAN
00731865			Sheriff - KCDC	21310	PERFORMANCE FOODSERVICE - CHICAGO	18004204	KCDC012018	871.73-	3716422/KCDC KITCHEN SUPP-JAN

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00731865	00100	SHF	Sheriff - KCDC	21310	PERFORMANCE FOODSERVICE - CHICAGO	18004204	KCDC012018	977.60-	3723424/KCDC FOOD-JAN
00731865			Sheriff - KCDC	21310	PERFORMANCE FOODSERVICE - CHICAGO	18004204	KCDC012018	2,067.55-	3717339/KCDC FOOD-JAN
Check Number 00731865 Total								5,452.41-	
18000018	00225	DHS	HUD Grant	41210	A-1 CONTRACTING LLC ***EFT***	18000776	PROJ#114149	5,400.00-	HEALTHY HOMES#114149
18000018			HUD Grant	41210	A-1 CONTRACTING LLC ***EFT***	18000776	PROJ#114149	9,200.00-	HUD PROJ#114149
18000018			HUD Grant	41210	A-1 CONTRACTING LLC ***EFT***	18000777	PORJ#214089-214092	19,650.00-	HEALTHY HOMES#214089-214092
18000018			HUD Grant	41210	A-1 CONTRACTING LLC ***EFT***	18000777	PORJ#214089-214092	63,300.00-	HUD PROJ#214089-214092
Check Number 18000018 Total								97,550.00-	
18000022	00100	SHF	Sheriff - Pre-Trial	21110	ALDERMAN & SONS INC. ***EFT***(REM	18001179	SH122017	3,045.12-	SKIM MILK IN 1/2 PINTS
18000022			Sheriff - KCDC	21310	ALDERMAN & SONS INC. ***EFT***(REM	18001180	KCDC122017	173.23-	2% MILK IN GALLONS
18000022			Sheriff - KCDC	21310	ALDERMAN & SONS INC. ***EFT***(REM	18001180	KCDC122017	5,757.19-	SKIM MILK IN 1/2 PINTS
Check Number 18000022 Total								8,975.54-	
18000024		DOA	Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	18000971	48715	13,521.64-	ACCT SERVICES 11/26-12/02
18000024			Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	18000974	48716	11,704.88-	ACCT SERVICES 12/03-12/09/17
18000024			Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	18001170	48768	11,253.39-	ACCT SERVICES 12/10-12/16/17
18000024			Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	18001171	48769	9,875.82-	ACCT SERVICES 12/17-12/23/17
18000024			Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	18000971	48715	2,550.50-	PUBLIC WORKS PROJ 11/26-12/02
18000024			Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	18000974	48716	4,717.00-	PUBLIC WORKS PROJ 12/03-12/09
18000024			Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	18001170	48768	3,739.00-	PUBLIC WORKS PROJ 12/10-12/16
18000024			Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	18001171	48769	2,092.25-	PUBLIC WORKS PROJ 12/17-12/23
18000024			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18000466	48770 DHS-AO-FMSS	13,486.25-	DHS OOD CONT SERVICES
18000024			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18000467	48771 DHS-AO-FMSS	11,767.29-	DHS OOD CONT SERVICES
18000024			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18000770	48772	6,858.50-	HEALTH DEPT
18000024			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18000771	48773	5,815.96-	HEALTH DEPT
18000024			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18001140	48774	3,024.00-	CONTRACT#DHS-AO-FMSS-17
18000024		ROD	Division of Land Informat	17200	ANDREA & ORENDORFF LLP***EFT	18000970	48767	495.00-	TAX/BILLING SFTWR 12/10-12/23
18000024			Division of Land Informat	17200	ANDREA & ORENDORFF LLP***EFT	18000973	48714	1,008.00-	TX-BILLING SFTWR 11/26-12/09
18000024	00200	DHS	DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	18000466	48770 DHS-AO-FMSS	2,115.39	0050.50/ADVANCE CREDIT
18000024			DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	18000467	48771 DHS-AO-FMSS	2,115.39	0050.50/ADVANCE CREDIT
Check Number 18000024 Total								97,678.70-	
18000027	00225		HUD Grant	41210	BEST VINYL WINDOW PRODUCTS ***EFT*	18000772	11214	810.00-	HEALTH HOMES#114142
18000027			HUD Grant	41210	BEST VINYL WINDOW PRODUCTS ***EFT*	18000772	11214	10,400.00-	HUD PROJ#114142
Check Number 18000027 Total								11,210.00-	
18000029	00200		DHS - Administration	51010	CHILDRENS SERVICE SOCIETY OF ***EF	18000949	CSSW-PP 12/2017	6,141.36-	0066.00/PERM PLACEMENT 12/17
18000029			DHS - Administration	51010	CHILDRENS SERVICE SOCIETY OF ***EF	18000950	CSSW-SV 12/2017	11,742.00-	0067.00/SUP VISITATION 12/17
Check Number 18000029 Total								17,883.36-	

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18000036	00411	DOA	Info. Technology Capital	14480	FOURTH FLOOR LLC ***EFT***	18000986	162	8,977.50-	1090-DEC. 2017 SERVICES
Check Number 18000036 Total								8,977.50-	
18000037	00225	DHS	HUD Grant	41210	GET HOME IMPROVEMENT ***EFT***	18000773	810	5,805.00-	HUD PROJ#114159
Check Number 18000037 Total								5,805.00-	
18000038	00200		Comprehensive Community S	53740	GUIDED WELLNESS ***EFT***	18000953	CCS-GW 11/2017	43,268.70-	0796.50/CCS-GW 11/2017
Check Number 18000038 Total								43,268.70-	
18000039	00100	DOA	Division of Information T	14400	HIERCOMM INC ***EFT***	18001072	1168	9,518.00-	1365-JANUARY MONTHLY SERVICES
Check Number 18000039 Total								9,518.00-	
18000040	00200	DHS	DAD - Community Living Sr	41950	HOFFMAN HOUSE CATERING ***EFT***	18000977	12/17 70517120144 MEALS	8,095.44-	0081.10/ MEALS
Check Number 18000040 Total								8,095.44-	
18000041			Comprehensive Community S	53740	IMPACT CHILD & FAMILY THERAP ***EF	18000954	CCS-IC&F 11/2017	29,547.50-	0796.10/CCS-IC&F 11/2017
Check Number 18000041 Total								29,547.50-	
18000043			Aging & Dis Srvs Resource	41930	KENOSHA AREA FAMILY & AGING SCVCS	18000993	12/17 IA&A	131,378.14-	0054.00/ IA&A
18000043			Aging & Dis Srvs Resource	41930	KENOSHA AREA FAMILY & AGING SCVCS	18000994	12/17 1105 LEEPS	960.00-	0054.10/ LEEPS
18000043			Aging & Dis Srvs Resource	41930	KENOSHA AREA FAMILY & AGING SCVCS	18001071	1/18 PREPAY	100,000.00-	0054.00/ PREPAY
18000043			DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	18000980	12/17 1102 AFCSP	900.00-	0077.00/ CAREGIVER PLAYBOOKS
18000043			DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	18000982	12/17 2562 NFCSP	624.00-	0075.00/ NFCSP
18000043			DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	18000984	12/17 2561 NFCSP	52.42-	0075.00/ NFCSP
18000043			DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	18000984	12/17 2561 NFCSP	427.58-	0074.10/ NFCSP
18000043			DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	18000987	12/17 1103 NUTRITION RE	5,818.92-	0081.60/ SALAD BAR EQUIPMENT
18000043			DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	18000992	12/17 FRIENDLY VISITOR	7,831.82-	0078.10/ FRIENDLY VISITOR
18000043			DAD-Other Transportation	41960	KENOSHA AREA FAMILY & AGING SCVCS	18000990	12/17 VOLUNTEER TRANS	11,712.02-	0092.00/ VOLUNTEER TRANS
18000043			DHS - Administration	51010	KENOSHA AREA FAMILY & AGING SCVCS	18000955	KAFA-FP 12/2017	15,442.86-	0064.00/FAMILY PRES 12/2017
18000043			DHS - Administration	51010	KENOSHA AREA FAMILY & AGING SCVCS	18000959	KAFA-TPHV 12/2017	3,520.68-	0062.00/TEEN PARENT 12/2017
18000043			Prevention Services Netwo	53260	KENOSHA AREA FAMILY & AGING SCVCS	18000956	KAFA-FSP 12/2017	15,737.39-	0191.00/FAMILY SUPPORT 12/17
18000043			Prevention Services Netwo	53260	KENOSHA AREA FAMILY & AGING SCVCS	18000958	KAFA-FSP CCS 12/2017	1,549.12-	0191.02/CCS 12/2017
18000043			Positive Parenting	53750	KENOSHA AREA FAMILY & AGING SCVCS	18000957	TRIPLE P 12/2017	3,222.43-	0797.60/TRIPLE P 12/2017
Check Number 18000043 Total								299,177.38-	
18000044			DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	18000960	KHDS-FS CCOP 12/2017	6,921.07-	0126.00/CCOP 12/2017
18000044			DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	18000962	CCOP COORD 12/2017	3,790.00	0126.10/CCOP PAY BACK ADVANCE
18000044			DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	18000962	CCOP COORD 12/2017	6,303.51-	0126.00/CCOP 12/2017
18000044			DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	18000963	KHDS-CW 12/2017	2,782.86-	0070.00/EDUC & TRNG 12/2017

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18000044	00200	DHS	DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	18000964	KHDS-RECORD CHECKS 12/1	76.00-	0008.10/RECORD CHECKS 12/2017
Check Number 18000044 Total								12,293.44-	
18000045	00100	JSV	Joint Services	21550	KENOSHA JOINT SERVICES ***EFT***	18001017	00180002	366,799.12-	OPERATING EXPENSES JAN-18
18000045			Joint Services	21550	KENOSHA JOINT SERVICES ***EFT***	18001243	00180004	366,799.08-	OPERATING EXPENSES FEBRUARY18
Check Number 18000045 Total								733,598.20-	
18000048	00200	DHS	Child Support	54000	O'BRIEN AND ASSOCIATES ***EFT***	18001242	O&A PAPER SERVICE 12/20	6,010.00-	3005.10/PAPER SERVICE 12/2017
Check Number 18000048 Total								6,010.00-	
18000049			Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	18000997	12/17 TREATMENT CRT	663.11-	0064.00/ TREATMENT COURT
18000049			Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	18000997	12/17 TREATMENT CRT	2,976.01-	0063.50/ TREATMENT COURT
18000049			Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	18000999	12/17 OUTPATIENT	3,956.40-	0063.60/ IVDA OUTPATIENT
18000049			Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	18001001	12/17 OUTPATIENT	560.00-	0063.55/ IDP OUTPATIENT
18000049			Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	18001002	12/17 INTAKE	285.00-	0063.55/ IDP INTAKE
18000049			Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	18001004	12/17 OUTPATIENT	2,536.80-	0063.50/ DA OUTPATIENT
18000049			Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	18001006	12/17 OUTPATIENT	201.60-	0063.50/ DTC OUTPATIENT
18000049			Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	18001007	12/17 BOOKS	653.12-	0064.30/ BOOKS
18000049			Comprehensive Community S	53740	OAKWOOD CLINICAL ASSOCIATES ***EFT	18000965	CCS-OC 11/2017	5,253.33-	0796.20/CCS-OC 11/2017
Check Number 18000049 Total								17,085.37-	
18000053			Comprehensive Community S	53740	PROFESSIONAL SERVICE GROUP INC ***	18000966	CCS-PSG 11/2017	18,912.70-	0796.15/CCS-PSG 11/2017
Check Number 18000053 Total								18,912.70-	
18000056			DHS - Office of the Direc	51000	RHB TECHNOLOGY SOLUTIONS INC ***EF	18000967	RHB-MIS 12/2017	16,765.50-	0007.20/RHB-MIS 12/2017
Check Number 18000056 Total								16,765.50-	
18000058	00100	DOA	Independent Auditing	15800	SCHENCK BUSINESS SOLUTIONS***EFT	18001172	SC10160273	30,000.00-	PROF SRVC AUDIT YR END DEC 17
Check Number 18000058 Total								30,000.00-	
18000061	00225	DHS	FPRH-Family Planning	41370	SW WI COMMUNITY ACTION PROGRAM ***	18000774	2017-11	12,200.00-	NOV 17
18000061			FPRH-Family Planning	41370	SW WI COMMUNITY ACTION PROGRAM ***	18000775	2017-12	12,200.00-	DEC 17
Check Number 18000061 Total								24,400.00-	
18000062	00100	DOA	Division of Information T	14400	TEK SYSTEMS ***EFT***	18001023	MX06439292	8,400.00-	1087-S.LUTKUS-DEC 2017 SERVIC
18000062			Division of Information T	14400	TEK SYSTEMS ***EFT***	18001025	MX06443391	11,410.00-	1214-N.DAVIS DEC.2017
18000062			Division of Information T	14400	TEK SYSTEMS ***EFT***	18001028	NW01767142	11,187.50-	1065-S.WAGNER DEC. 2017

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18000062	00100	DOA	Division of Information T	14400	TEK SYSTEMS ***EFT***	18001030	NW01767537	8,800.00-	1154-J.POTENTE DEC. 2017
18000062			Division of Information T	14400	TEK SYSTEMS ***EFT***	18001033	TK04463460	5,310.00-	1064-C.KLAUSCH DEC 2017
18000062			Division of Information T	14400	TEK SYSTEMS ***EFT***	18001038	MX06441279	11,200.00-	1082-J.TOWNSEND DEC.2017
Check Number 18000062 Total								56,307.50-	
18000070			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18002107	48779 DHS-AO-FMSS	4,482.46-	DHS OOD CONT SERVICES
18000070			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18002119	48781 DHS-AO-FMSS	10,490.02-	DHS OOD CONT SERVICES
18000070	00200	DHS	DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	18002107	48779 DHS-AO-FMSS	2,115.11	0050.50/ADVANCE CREDIT
18000070			DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	18002119	48781 DHS-AO-FMSS	4,230.78	0050.50/ADVANCE CREDIT
Check Number 18000070 Total								8,626.59-	
18000071	00110	DOA	Health Insurance	15150	BENISTAR/HARTFORD-6795 ***EFT***	18001216	01012018	73,350.22-	JANUARY RETIREE PREMIUM
Check Number 18000071 Total								73,350.22-	
18000072	00100	SHF	Sheriff - KCDC	21310	BI INCORPORATED ***EFT***	18002165	1055912	6,904.20-	ELECTRONIC MONITORING-DEC
Check Number 18000072 Total								6,904.20-	
18000073	00200	DHS	DHS - Administration	51010	BOYS & GIRLS CLUB OF KENOSHA INC**	18002155	BGC-YP-YA-BS 12/2017	2,323.21-	0084.10/BOY SCOUTS 12/2017
18000073			DHS - Administration	51010	BOYS & GIRLS CLUB OF KENOSHA INC**	18002156	BGC-YP-YA-GS 12/2017	1,709.05-	0084.15/GIRL SCOUTS 12/2017
18000073			Youth Gang Division	53360	BOYS & GIRLS CLUB OF KENOSHA INC**	18002206	BGC-GD 12/2017	4,930.59-	0531.00/GANG PREVENTION 12/17
18000073			Early Intervention Servic	53440	BOYS & GIRLS CLUB OF KENOSHA INC**	18002154	BGC-RC-EDGE 12/2017	2,370.14-	0745.00/EDGE 12/2017
18000073			W2 Revenue	53570	BOYS & GIRLS CLUB OF KENOSHA INC**	18002108	BGC-WIOA-YE 12/2017	2,471.52-	1110.35/ISY 12/2017
18000073			W2 Revenue	53570	BOYS & GIRLS CLUB OF KENOSHA INC**	18002108	BGC-WIOA-YE 12/2017	9,359.96-	1110.30/OSY 12/2017
Check Number 18000073 Total								23,164.47-	
18000074			Aging & Dis Srvs Mental H	41920	BROTOLOC SOUTH INC ***EFT***	18001920	12/17 AFH	11,076.61-	0034.11/ AFH BCA
18000074			Aging & Dis Srvs Mental H	41920	BROTOLOC SOUTH INC ***EFT***	18001979	1/18 PERSONAL NEEDS	90.00-	0034.11/ PERSONAL NEEDS
18000074			Aging & Dis Srvs Mental H	41920	BROTOLOC SOUTH INC ***EFT***	18001980	1/18 PERSONAL NEEDS	90.00-	0034.11/ PERSONAL NEEDS
Check Number 18000074 Total								11,256.61-	
18000075	00110	DOA	Health Insurance	15150	CARE PLUS DENTAL PLANS INC ***EFT*	18001215	32750	8,045.79-	FEB DENTAL PREMIUM
Check Number 18000075 Total								8,045.79-	
18000076	00100		Division of Information T	14400	CERIDIAN ***EFT***	18002003	IN104292	1,998.00-	1081-HUMAN SERVICES CAMERAS
18000076			Division of Information T	14400	CERIDIAN ***EFT***	18002116	IN104568	238.86-	1383-NOV. FEES
18000076	00110		Health Insurance	15150	CERIDIAN ***EFT***	18001218	IN107748	800.00-	OE PROFESSIONAL SERVICES
18000076	00411		Info. Technology Capital	14480	CERIDIAN ***EFT***	18002116	IN104568	18,100.56-	1383-JAN.2018 SUBSCRIPTION
Check Number 18000076 Total									

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								21,137.42-	
18000078	00100	JVI	Juvenile Intake Services	12820	COMMUNITY IMPACT PROGRAM ***EFT RE	18002294	122017	23.41-	$7.25X3HRS=$21.75+FICA$1.66
18000078	00200	DHS	DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18002157	CIP-TIME 12/2017	17,716.59-	0077.00/TIME 12/2017
18000078			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18002158	CIP-BP 12/2017	20,572.10-	0068.00/BRIDGES 12/2017
18000078			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18002207	CIP-RD 12/2017	60.00	0069.05/CERT FEE 12/2017
18000078			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18002207	CIP-RD 12/2017	12,281.59-	0069.05/CC ADMIN 12/2017
18000078			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18002207	CIP-RD 12/2017	12,281.60-	0069.00/RESOURCE DEV 12/2017
18000078			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18002208	CIP-CORE 12/2017	4,691.89-	0063.00/CIP-CORE 12/2017
18000078			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18002209	CIP-SLM 12/2017	85.92-	0193.01/CCS NONBILLABLE 12/17
18000078			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18002209	CIP-SLM 12/2017	473.96-	0193.02/CCS BILLABLE 12/17
18000078			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18002209	CIP-SLM 12/2017	6,737.23-	0193.60/MIDDLE SCHOOL 12/17
18000078			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18002211	CIP-ESTRP 12/2017	14.86-	0192.01/CCS NONBILLABLE 12/17
18000078			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18002211	CIP-ESTRP 12/2017	390.16-	0192.02/CCS BILLABLE 12/17
18000078			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18002211	CIP-ESTRP 12/2017	2,003.76-	0192.00/ELEM TRUANCY 12/17
18000078			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18002212	CIP-SLH 12/2017	444.95-	0194.01/CCS NONBILLABLE 12/17
18000078			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18002212	CIP-SLH 12/2017	2,684.41-	0194.02/CCS BILLABLE 12/17
18000078			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18002212	CIP-SLH 12/2017	9,022.72-	0194.60/HIGH SCHOOL 12/17
18000078			Youth Gang Division	53360	COMMUNITY IMPACT PROGRAM ***EFT RE	18002210	CIP-GRJAP 12/2017	5,046.24-	0533.00/GANG PREVENTION 12/17
Check Number 18000078 Total								94,411.39-	
18000079			Aging & Dis Srvs Mental H	41920	CRABTREE DIVERSIFIED ***EFT***	18001921	12/17 AFH	12,821.04-	0034.11/ AFH BCA
18000079			Aging & Dis Srvs Mental H	41920	CRABTREE DIVERSIFIED ***EFT***	18001922	12/17 SAP	12,875.10-	0034.31/ SAP BCA
Check Number 18000079 Total								25,696.14-	
18000080			Aging & Dis Srvs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	18001924	12/17 AFH	4,147.50-	0034.11/ AFH BCA
18000080			Aging & Dis Srvs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	18001925	12/17 AFH	6,206.30-	0034.11/ AFH BCA
18000080			Aging & Dis Srvs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	18001927	12/17 AFH	6,767.30-	0034.11/ AFH BCA
18000080			Aging & Dis Srvs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	18001928	12/17 AFH	6,673.94-	0034.11/ AFH BCA
18000080			Aging & Dis Srvs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	18001929	12/17 AFH	6,181.50-	0034.11/ AFH BCA
Check Number 18000080 Total								29,976.54-	
18000085			Aging & Dis Srvs Mental H	41920	FRONTIDA INC ***EFT***	18001931	12/17 CBRF	7,470.00-	0034.21/ CBRF BCA
Check Number 18000085 Total								7,470.00-	
18000090	00100	EXC	Office of the County Exec	13100	KABA INC ***EFT***	18002197	13512	15,000.00-	KCTARI WEBSITE CONTRIBUTION
Check Number 18000090 Total								15,000.00-	
18000091	00200	DHS	Aging & Dis Srvs Resource	41930	KENOSHA ACHIEVEMENT CENTER ***EFT	18001933	12/17 13117 EDBA	7,622.38-	0052.00/ DBS MIPPA
18000091			Aging & Dis Srvs Resource	41930	KENOSHA ACHIEVEMENT CENTER ***EFT	18001933	12/17 13117 EDBA	13,204.28-	0052.20/ EBS
18000091			DHS - Administration	51010	KENOSHA ACHIEVEMENT CENTER ***EFT	18001879	KAC B-3 12/2017	36,313.00-	0124.00/BIRTH TO 3 12/2017
18000091			DHS - Administration	51010	KENOSHA ACHIEVEMENT CENTER ***EFT	18001880	KAC CM 12/2017	2,966.75-	0124.05/EAP B3 CASE MGT 12/17
18000091	00270	SHF	Federal Equitable Sharing	21270	KENOSHA ACHIEVEMENT CENTER ***EFT	18002202	1288	1,200.00-	STORAGE-JAN

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 18000091 Total								61,306.41-	
18000092	00200	DHS	DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	18001934	12/17 1104 SNAP	1,010.13-	0079.00/ SNAP
18000092			DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	18001935	12/17 1116 SNAP	94.50-	0079.00/ SNAP
18000092			DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	18001937	12/17 2628 AFCSP	1,440.00-	0077.00/ AFCSP
18000092			DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	18001938	12/17 HDM	6,418.50-	0080.10/ HDM
18000092			DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	18001938	12/17 HDM	7,078.00-	0080.30/ HDM
18000092			DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	18001939	12/17 CONGREGATE MEALS	22,701.99-	0081.00/ CONGREGATE MEALS
18000092			DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	18001940	12/17 2552 AFCSP	81.00-	0077.00/ AFCSP
Check Number 18000092 Total								38,824.12-	
18000093			Aging & Dis Srvs Mental H	41920	KENOSHA CARE CENTER ***EFT***	18001941	12/17 CBRF	12,293.55-	0034.21/ CBRF BCA
18000093			Aging & Dis Srvs Mental H	41920	KENOSHA CARE CENTER ***EFT***	18001942	12/17 CBRF	17,210.97-	0034.21/ CBRF BCA
18000093			Aging & Dis Srvs Mental H	41920	KENOSHA CARE CENTER ***EFT***	18001944	12/17 CBRF	9,207.90-	0034.21/ CBRF BCA
Check Number 18000093 Total								38,712.42-	
18000098	00100	BAL	General Fund	100	METLIFE C/O FASCORE ***EFT***	18002235	PPE010618	1,990.71-	ROTH PLAN#1014805-01
18000098			General Fund	100	METLIFE C/O FASCORE ***EFT***	18002235	PPE010618	67,707.73-	PLAN#1014805-01
Check Number 18000098 Total								69,698.44-	
18000099	00200	DHS	Aging & Dis Srvs Mental H	41920	MYSTIC ACRES LLC ***EFT***	18001950	12/17 AFH	12,487.62-	0034.11/ AFH BCA
Check Number 18000099 Total								12,487.62-	
18000100			Aging & Dis Srvs Mental H	41920	MYSTIC CREEK LLC ***EFT***	18001951	12/17 AFH	6,174.06-	0034.11/ AFH BCA
Check Number 18000100 Total								6,174.06-	
18000101			Aging & Dis Srvs Mental H	41920	MYSTIC MEADOWS LLC ***EFT***	18001993	12/17 AFH	6,510.00-	0034.11/ AFH BCA
Check Number 18000101 Total								6,510.00-	
18000102			Div. Aging & Dis. Srvs.-A	41900	NJM MANAGEMENT SERVICES INC ***EFT	18002109	NJM-PE 12/2017	2,121.22-	0011.00/DADS CARA GRANT 12/17
18000102			Aging & Dis Srvs Mental H	41920	NJM MANAGEMENT SERVICES INC ***EFT	18002109	NJM-PE 12/2017	545.37-	0036.20/DADS CADTP 12/17
18000102			Aging & Dis Srvs Mental H	41920	NJM MANAGEMENT SERVICES INC ***EFT	18002109	NJM-PE 12/2017	1,076.44-	0064.01/DADS TREATMENT 12/17
18000102			Aging & Dis Srvs Resource	41930	NJM MANAGEMENT SERVICES INC ***EFT	18002109	NJM-PE 12/2017	221.62-	0059.70/DADS FALL DATA 12/17
18000102			DHS - Office of the Direc	51000	NJM MANAGEMENT SERVICES INC ***EFT	18002109	NJM-PE 12/2017	2,422.60-	0007.10/DHS 12/17
18000102			DHS - Administration	51010	NJM MANAGEMENT SERVICES INC ***EFT	18002109	NJM-PE 12/2017	29.12-	0051.20/DCFS OTHER EXP 12/17
18000102			DHS - Administration	51010	NJM MANAGEMENT SERVICES INC ***EFT	18002109	NJM-PE 12/2017	94.98-	0051.30/VETS TREATMENT 12/17
18000102			DHS - Administration	51010	NJM MANAGEMENT SERVICES INC ***EFT	18002109	NJM-PE 12/2017	1,171.42-	0051.20/DCFS NON GRANT 12/17
18000102			Brighter Futures	53250	NJM MANAGEMENT SERVICES INC ***EFT	18002109	NJM-PE 12/2017	63.32-	0187.20/DCFS BFI 12/17
18000102			Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC ***EFT	18002111	NJM-PSN 12/2017	34.68-	0200.25/HWPP MILEAGE 12/17

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
18000102	00200	DHS	Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC ***EFT	18002111	NJM-PSN 12/2017	190.00-	0200.10/HWPP STIPENDS 12/17
18000102			Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC ***EFT	18002111	NJM-PSN 12/2017	422.12-	0200.05/HWPP FRINGE 12/17
18000102			Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC ***EFT	18002111	NJM-PSN 12/2017	500.00-	0199.00/PSN ANCILLARY 12/17
18000102			Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC ***EFT	18002111	NJM-PSN 12/2017	3,318.03-	0200.00/HWPP STAFF 12/17
18000102			Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC ***EFT	18002111	NJM-PSN 12/2017	25,640.13-	0198.00/PSN COORD 12/17
18000102			Youth Gang Division	53360	NJM MANAGEMENT SERVICES INC ***EFT	18002109	NJM-PE 12/2017	63.32-	0535.00/DCFS GANG 12/17
18000102			W2 Revenue	53570	NJM MANAGEMENT SERVICES INC ***EFT	18002111	NJM-PSN 12/2017	110.42-	0797.55/TRIPLE P TRNG 12/17
18000102			W2 Revenue	53570	NJM MANAGEMENT SERVICES INC ***EFT	18002111	NJM-PSN 12/2017	3,730.17-	0797.50/TRIPLE P STAFF 12/17
18000102	00225		Healthy Families Initiati	41401	NJM MANAGEMENT SERVICES INC ***EFT	18002109	NJM-PE 12/2017	126.64-	DOH LIFECOURSE 12/17
Check Number 18000102 Total								41,881.60-	
18000106	00200		DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	18002213	PSG-IIH-MH-AODA 12/17	15,048.95-	0065.01/CCS NONBILLABLE 12/17
18000106			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	18002213	PSG-IIH-MH-AODA 12/17	86,558.46-	0065.02/CCS BILLABLE 12/17
18000106			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	18002213	PSG-IIH-MH-AODA 12/17	99,218.47	0065.00/IIH-MH AODA 12/17
18000106			Juvenile Court Alcohol/Dr	53430	PROFESSIONAL SERVICE GROUP INC ***	18002159	PSG-JJAP 12/2017	20,245.43-	0700.00/JUV ALC/DRUG 12/2017
18000106			W2 Revenue	53570	PROFESSIONAL SERVICE GROUP INC ***	18002114	PSG-WIOA-AS 12/2017	150.00-	1100.50/WIOA ADULT 12/17
18000106			W2 Revenue	53570	PROFESSIONAL SERVICE GROUP INC ***	18002114	PSG-WIOA-AS 12/2017	150.00-	1110.05/WIOA YOUTH 12/17
18000106			W2 Revenue	53570	PROFESSIONAL SERVICE GROUP INC ***	18002117	PSG-WIOA-EO 12/2017	11,558.41-	1100.00/EMP OUTREACH 12/2017
18000106			In-Home Safety Services G	53710	PROFESSIONAL SERVICE GROUP INC ***	18002160	PSG-IIH-SS 12/2017	12,636.55-	0406.00/IIH-SAFETY SERV 12/17
Check Number 18000106 Total								47,129.33-	
18000107			DHS - Administration	51010	RACINE/KENOSHA COMM ACTION AGENCY*	18002122	RKCAA-CSS-SG JAN-JUN 20	5,000.00-	0891.00/SHARES JAN-JUNE 2018
18000107			Child Support	54000	RACINE/KENOSHA COMM ACTION AGENCY*	18001881	DWD-RKCAA-DDP 12/2017	5,146.95-	3019.00/EMP PARTNERSHIP 12/17
Check Number 18000107 Total								10,146.95-	
18000110	00225		Tobacco Control Program G	41310	SIERACKI, JACQUELINE ***EFT***	18002061	DEC 17	6,910.04-	DEC 17
Check Number 18000110 Total								6,910.04-	
18000111	00411	DPW	Facilities Capital	19480	STAPLES ADVANTAGE ***EFT*	18002039	3363128678	133.00-	FABRIC PROTECTION
18000111			Facilities Capital	19480	STAPLES ADVANTAGE ***EFT*	18002039	3363128678	200.00-	DELIVERY & INSTALLATION
18000111			Facilities Capital	19480	STAPLES ADVANTAGE ***EFT*	18002039	3363128678	6,151.18-	ECO-MB-BRII CHAIR; ECOCENTRIC
Check Number 18000111 Total								6,484.18-	
18000112	00200	DHS	Aging & Dis Srvs Mental H	41920	SUCCESSFUL COMMUNITY LIVING SVC **	18001956	12/17 AFH	12,849.49-	0034.11/ AFH BCA
Check Number 18000112 Total								12,849.49-	
18000113			Div of Econ Supp emergncy	53120	UMOS ***EFT***	18002214	DWD-UMOS-WHEAP 12/2017	5,109.00-	0911.00/PUBLIC OUTREACH 12/17
18000113			Div of Econ Supp emergncy	53120	UMOS ***EFT***	18002214	DWD-UMOS-WHEAP 12/2017	11,725.00-	0912.00/CRISIS VENDOR 12/17
18000113			Div of Econ Supp emergncy	53120	UMOS ***EFT***	18002214	DWD-UMOS-WHEAP 12/2017	16,421.00-	0910.00/GEN ADMIN 12/17
Check Number 18000113 Total									

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
								33,255.00-	
18000114	00100	SHF	Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	18002183	3896	15,822.42-	JAIL INMATE MEDS-DEC
18000114			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	18002185	3891	1,091.15-	LAB SERVICES-DEC
18000114			Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE ***E	18002183	3896	18,036.86-	KCDC INMATE MEDS-DEC
18000114	00200	DHS	Aging & Dis Srvs Resource	41930	VISITING NURSE COMMUNITY CARE ***E	18001957	12/17 3878 NFCSP	210.00-	0074.01/ NFCSP
Check Number 18000114 Total								35,160.43-	
18000115			DAD - Community Living Sr	41950	W KENOSHA CO SENIOR CITIZENS CTR**	18001958	12/17 SENIOR CENTER	5,086.17-	0070.00/ SENIOR CENTER
Check Number 18000115 Total								5,086.17-	
18000117	00100	SHF	Sheriff - Pre-Trial	21110	WISCONSIN COMMUNITY SERVICES ***EF	18002188	SH122017	10,337.00-	WCS SERVICES-DEC
Check Number 18000117 Total								10,337.00-	
18000119			Sheriff - KCDC	21310	WOMENS & CHILDRENS HORIZONS**EFT**	18002192	KCDC122017	1,320.00-	LIVING FREE PROGRAM-DEC
18000119	00200	DHS	W2 Revenue	53570	WOMENS & CHILDRENS HORIZONS**EFT**	18002124	WCH-CSS-SG JAN-JUN 2018	11,940.00-	0891.20/SHARES JAN-JUNE 2018
Check Number 18000119 Total								13,260.00-	
18000123	00100	DOA	Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	18002445	48776	4,274.50-	ACCTING SERVICES 12/24-12/31
18000123			Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	18002446	48778	11,023.47-	ACCTNG SERVICES 01/01-01/06
18000123			Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	18002445	48776	2,080.00-	PUBLIC WORKS PROJ 12/24-12/31
18000123			Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	18002446	48778	3,151.50-	PUBLIC WORKS PROJ 01/01-01/06
18000123			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18002820	48780	2,540.00-	HEALTH DEPT
18000123		ROD	Division of Land Informat	17200	ANDREA & ORENDORFF LLP***EFT	18002444	48775	396.00-	TAX/BILLING SFTWR 12/17-12/31
18000123			Division of Land Informat	17200	ANDREA & ORENDORFF LLP***EFT	18002447	48777	360.00-	TAX/BILLING SFTWR 01/01-01/06
Check Number 18000123 Total								23,825.47-	
18000126	00225	DHS	Division of Health Admin.	41150	CUSTOM DATA PROCESSING INC ***EFT*	18002822	96888	5,620.00-	DEC 2017
Check Number 18000126 Total								5,620.00-	
18000127	00411	DOA	Info. Technology Capital	14480	ENTERPRISE SYSTEMS GROUP ***EFT***	18002804	78988	182,598.29-	1086-50% UPON STAGING/DELIVER
Check Number 18000127 Total								182,598.29-	
18000128		DPW	Facilities Capital	19480	FORRER BUS INTERIORS ***EFT***(REM	18002466	285182	480.00-	DELIVERY & INSTALLATION
18000128			Facilities Capital	19480	FORRER BUS INTERIORS ***EFT***(REM	18002466	285182	9,860.13-	4821410 CHAIR; AMIA; STANDARD
Check Number 18000128 Total								10,340.13-	

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
18000129	00100	DOA	Human Services/Finance &	15250	GOODWILL INDUSTRIES-MILWAUKEE***EF	18002876	280580	4,662.11-	CONTRACT#BCC-GWI-MLTI-17
18000129	00200	DHS	DAD - Adult Protective Sr	41910	GOODWILL INDUSTRIES-MILWAUKEE***EF	18002725	12/17 APS	11,362.90-	0020.00/ APS
18000129			DAD - Adult Protective Sr	41910	GOODWILL INDUSTRIES-MILWAUKEE***EF	18002805	12/17 VOLUNTEER GUARDIA	5,364.26-	0023.00/ VOLUNTEER GUARDIAN
18000129			Aging & Dis Srvs Mental H	41920	GOODWILL INDUSTRIES-MILWAUKEE***EF	18002730	12/17 CCS COORDINATOR	9,510.51-	0041.10/ CCS COORDINATOR
18000129			Aging & Dis Srvs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE***EF	18002726	12/17 COMMUNITY OUTREAC	6,562.14-	0055.00/ COMMUNITY OUTREACH
18000129			Aging & Dis Srvs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE***EF	18002727	12/17 MINORITY OUTREACH	4,249.04-	0058.50/ MINORITY OUTREACH
18000129			Aging & Dis Srvs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE***EF	18002728	12/17 HISPANIC OUTREACH	2,355.60-	0058.00/ HISPANIC OUTREACH
18000129			Aging & Dis Srvs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE***EF	18002731	12/17 DEMENTIA FRIENDLY	1,350.00-	0058.70/ GIFT CARDS
18000129			Aging & Dis Srvs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE***EF	18002731	12/17 DEMENTIA FRIENDLY	1,935.41-	0059.00/ DEMENTIA FRIENDLY
18000129			DHS - Administration	51010	GOODWILL INDUSTRIES-MILWAUKEE***EF	18002747	CSF-GWI-AMR 12/2017	11,398.44-	0053.10/GEN RECEPTION 12/2017
18000129			DHS - Administration	51010	GOODWILL INDUSTRIES-MILWAUKEE***EF	18002747	CSF-GWI-AMR 12/2017	14,236.49-	0053.10/AMC STAFF 12/2017
18000129			DHS - Administration	51010	GOODWILL INDUSTRIES-MILWAUKEE***EF	18002750	DADS-GWI-ADMSPT 12/2017	4,744.88-	0053.00/ADM SUPP DCFS 12/2017
18000129			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	18002749	JC-GWI-WIOA-MULTI 12/17	2,245.01-	1130.15/WIOA ONE-STOP 12/17
18000129			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	18002749	JC-GWI-WIOA-MULTI 12/17	2,301.67-	1100.25/WIOA LAB ASST 12/17
18000129			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	18002749	JC-GWI-WIOA-MULTI 12/17	2,301.67-	1100.25/WIOA LAB ASST 12/17
18000129			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	18002749	JC-GWI-WIOA-MULTI 12/17	5,896.95-	1100.10/WIOA ADULT 12/17
18000129			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	18002749	JC-GWI-WIOA-MULTI 12/17	6,064.01-	1130.15/WIOA SPEC ASST 12/17
18000129			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	18002749	JC-GWI-WIOA-MULTI 12/17	7,051.28-	1120.10/WIOA DLW 12/17
18000129			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	18002749	JC-GWI-WIOA-MULTI 12/17	9,955.28-	1100.20/WIOA EMP PREP 12/17
18000129			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	18002753	DWD-GWI-CCA-QC 12/2017	3,591.42-	2264.50/CH CARE FRAUD 12/17
18000129			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	18002753	DWD-GWI-CCA-QC 12/2017	4,737.22-	0892.00/HOLIDAY HOUSE 12/17
18000129			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	18002753	DWD-GWI-CCA-QC 12/2017	14,242.92-	2269.00/QUAL ASSUR 12/17
18000129			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	18002753	DWD-GWI-CCA-QC 12/2017	31,124.04-	2264.00/CH CARE ADMIN 12/17
18000129			Child Support	54000	GOODWILL INDUSTRIES-MILWAUKEE***EF	18002751	GWI-CHLDSPT-SPSK 12/17	5,961.74-	3016.00/CH SUPP CFCM 12/17
18000129			Child Support	54000	GOODWILL INDUSTRIES-MILWAUKEE***EF	18002751	GWI-CHLDSPT-SPSK 12/17	6,557.79-	3017.00/CH SUPP SPSK 12/17
18000129			Child Support	54000	GOODWILL INDUSTRIES-MILWAUKEE***EF	18002751	GWI-CHLDSPT-SPSK 12/17	7,547.03-	3018.00/CH SUPP RECEP 12/17
18000129	00202		DHS Central Services	53970	GOODWILL INDUSTRIES-MILWAUKEE***EF	18002748	DHS-GWI-CS 12/2017	3,828.37-	2986.00/SECURITY STAFF 12/17
18000129			DHS Central Services	53970	GOODWILL INDUSTRIES-MILWAUKEE***EF	18002748	DHS-GWI-CS 12/2017	8,207.69-	2986.00/OTHER EXPENSES 12/17
18000129			DHS Central Services	53970	GOODWILL INDUSTRIES-MILWAUKEE***EF	18002748	DHS-GWI-CS 12/2017	22,553.42-	2986.00/CENT SERV STAFF 12/17
18000129			County Mail Services	53971	GOODWILL INDUSTRIES-MILWAUKEE***EF	18002748	DHS-GWI-CS 12/2017	4,203.12-	2996.00/PSB STAFF 12/17
18000129	00600		Brookside-Admissions/Soc	42155	GOODWILL INDUSTRIES-MILWAUKEE***EF	18002876	280580	21,831.40-	CONTRACT#BCC-GWI-MLTI-17
Check Number 18000129 Total								247,933.81-	
18000131	00100	DOA	Purchasing Office	15500	HORTON GROUP INC, THE ***EFT***	18003013	3224	750.00-	JAN 2018 CONSULT FEE
18000131	00111		Workers Compensation Rese	15160	HORTON GROUP INC, THE ***EFT***	18002521	502598	75,498.00-	Excess WC Prem 18
Check Number 18000131 Total								76,248.00-	
18000132	00200	DHS	DAD-Other Transportation	41960	KENOSHA ACHIEVEMENT CENTER ***EFT	18002491	12/17 13159 CARE A VAN	12,682.10-	0090.00/ CARE A VAN
18000132			DAD-Other Transportation	41960	KENOSHA ACHIEVEMENT CENTER ***EFT	18002492	12/17 13160 WESTERN TRA	42,077.94-	0093.00/ WESTERN TRANS
18000132	00600		Brookside-Nursing	42140	KENOSHA ACHIEVEMENT CENTER ***EFT	18002877	13144	642.51-	TRANSPORTATION FOR RESIDENTS
Check Number 18000132 Total								55,402.55-	
18000133	00100	CRT	Circuit Court	12100	KENOSHA HUMAN DEVELOPMENT SERV INC	18002968	98ME70G	300.00-	98ME70G 1/10/18
18000133			Circuit Court	12100	KENOSHA HUMAN DEVELOPMENT SERV INC	18003057	02ME18A	300.00-	02ME18A 9/28/17
18000133			Circuit Court	12100	KENOSHA HUMAN DEVELOPMENT SERV INC	18003058	14ME199C	300.00-	14ME199C 8/25/17
18000133	00200	DHS	DAD - Adult Protective Sr	41910	KENOSHA HUMAN DEVELOPMENT SERV INC	18002504	12/17 GUARDIANSHIP ASSI	412.50-	0024.00/ GUARDIANSHIP ASSIST
18000133			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18002493	12/17 KARE CENTER	31,302.73-	0034.00/ KARE CENTER

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
18000133	00200	DHS	Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18002494	12/17 TRANSPORTATION	59.50-	0044.00/ TRANSPORTATION
18000133			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18002495	12/17 COURT SVS	11,629.08-	0046.00/ COURT SVS
18000133			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18002496	12/17 CCS	98,371.00-	0041.00/ CCS
18000133			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18002497	12/17 CSP	73,363.00	0049.00/ DEC RECOUP PREPAY
18000133			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18002497	12/17 CSP	77,558.00-	0040.00/ CSP
18000133			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18002498	12/17 TREATMENT COURT	2,436.55-	0064.10/ TREATMENT COURT
18000133			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18002499	12/17 SAP	11,263.10-	0034.35/ SAP
18000133			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18002500	12/17 CARA	3,003.49-	0037.00/ CARA
18000133			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18002501	12/17 CRISIS	66,165.11-	0062.20/ CRISIS
18000133			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18002502	12/17 PA	3,087.91-	0031.50/ PA
18000133			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18002503	12/17 RESOURCE CENTER	16,312.90-	0031.40/ RESOURCE CENTER
18000133			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18002814	12/17 KARE CENTER	21,062.00-	0034.00/ KARE CENTER
18000133			Aging & Dis Srvs Resource	41930	KENOSHA HUMAN DEVELOPMENT SERV INC	18002503	12/17 RESOURCE CENTER	5,919.10-	0053.00/ RESOURCE CENTER
18000133			DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	18002754	KHDS-FS ADD'L 12/2017	339.00-	0126.00/CCOP ADD'L 12/2017
18000133			W2 Revenue	53570	KENOSHA HUMAN DEVELOPMENT SERV INC	18002925	KHDS-CSS-SG JAN-JUNE 20	10,000.00-	0891.70/JAN-JUNE 2018 SHARES
Check Number 18000133 Total								286,458.97-	
18000134	00100	MEX	Office of the Medical Exa	12700	KENOSHA JOINT SERVICES ***EFT***	18002733	6051	262.34-	M.E. GASOLINE DECEMBER 2017
18000134		EXC	Office of the County Exec	13100	KENOSHA JOINT SERVICES ***EFT***	18002847	6052	63.29-	GASOLINE 12/1/17-12/31/17
18000134		SHF	Sheriff - Administration	21100	KENOSHA JOINT SERVICES ***EFT***	18002844	6047	561.60-	FUEL-DEC
18000134			Sheriff - Pre-Trial	21110	KENOSHA JOINT SERVICES ***EFT***	18002844	6047	3,443.15-	FUEL-DEC
18000134			Sheriff - Pre-Trial	21110	KENOSHA JOINT SERVICES ***EFT***	18002845	6048	371.29-	MOTOR VEHICLE MAINT-DEC
18000134			Sheriff - Patrol	21130	KENOSHA JOINT SERVICES ***EFT***	18002844	6047	12,717.79-	FUEL-DEC
18000134			Sheriff - Patrol	21130	KENOSHA JOINT SERVICES ***EFT***	18002845	6048	3,203.68-	MOTOR VEHICLE MAINT-DEC
18000134			Sheriff - Detective Burea	21140	KENOSHA JOINT SERVICES ***EFT***	18002844	6047	702.36-	FUEL-DEC
18000134			Sheriff - Detective Burea	21140	KENOSHA JOINT SERVICES ***EFT***	18002845	6048	368.21-	MOTOR VEHICLE MAINT-DEC
18000134			Sheriff - Services	21150	KENOSHA JOINT SERVICES ***EFT***	18002844	6047	24.55-	FUEL-DEC
18000134			Sheriff - Services	21150	KENOSHA JOINT SERVICES ***EFT***	18002845	6048	1,101.06-	MOTOR VEHICLE MAINT-DEC
18000134			Sheriff - KCCSU	21170	KENOSHA JOINT SERVICES ***EFT***	18002844	6047	2,919.79-	FUEL-DEC
18000134			Sheriff - KCCSU	21170	KENOSHA JOINT SERVICES ***EFT***	18002845	6048	882.09-	MOTOR VEHICLE MAINT-DEC
18000134			Sheriff - KCDC	21310	KENOSHA JOINT SERVICES ***EFT***	18002844	6047	379.82-	FUEL-DEC
18000134			Emergency Management	24100	KENOSHA JOINT SERVICES ***EFT***	18002893	6049	55.71-	December Vehicle Gas
Check Number 18000134 Total								27,056.73-	
18000136		BAL	General Fund	100	MINNESOTA LIFE INSURANCE CO ***EFT	18002250	FEB BASIC 2018	9,037.64-	FEB SPOUSE DEP PREMIUM
18000136			General Fund	100	MINNESOTA LIFE INSURANCE CO ***EFT	18002250	FEB BASIC 2018	11,759.56-	FEB BASIC LIFE PREMIUM
Check Number 18000136 Total								20,797.20-	
18000138	00200	DHS	Aging & Dis Srvs Mental H	41920	PROFESSIONAL SERVICE GROUP INC ***	18002505	12/17 DIVERSION	10,083.97-	0036.50/ DIVERSION
18000138			Aging & Dis Srvs Mental H	41920	PROFESSIONAL SERVICE GROUP INC ***	18002506	12/17 RECIDIVISM	28,494.66-	0036.00/ RECIDIVISM
Check Number 18000138 Total								38,578.63-	
18000140			Aging & Dis Srvs Resource	41930	SOCIETYS ASSETS INC ***EFT***	18002507	12/17 HEALTH COACH	6,438.00-	0057.50/ HEALTH COACH
18000140			Aging & Dis Srvs Resource	41930	SOCIETYS ASSETS INC ***EFT***	18002508	12/17 NFCSP AFCSP	1,702.96-	0074.01/ NFCSP
18000140			Aging & Dis Srvs Resource	41930	SOCIETYS ASSETS INC ***EFT***	18002509	12/17 HOUSEKEEPING	121.45-	0059.50/ HOUSEKEEPING

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
18000140	00200	DHS	Aging & Dis Srvs Resource	41930	SOCIETYS ASSETS INC ***EFT***	18002510	12/17 HOUSEKEEPING	928.24-	0059.50/ HOUSEKEEPING
18000140			DAD - Community Living Sr	41950	SOCIETYS ASSETS INC ***EFT***	18002508	12/17 NFCSP AFCSP	400.40-	0077.00/ AFCSP
Check Number 18000140 Total								9,591.05-	
18000141	00100	SHF	Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	18002834	3696	2,666.67-	INMATE DENTAL SERVICES-JAN
18000141			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	18002834	3696	4,166.67-	JAIL INMATE DOCTOR-JAN
18000141			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	18002834	3696	31,306.33-	INMATE MENTAL HEALTH SVC-JAN
18000141			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	18002834	3696	136,341.80-	JAIL INMATE NURSE-JAN
18000141			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	18002846	3889	989.24-	MEDICAL/DENTAL SUPPLIES
18000141			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	18002899	3902	705.81-	JAIL MEDICAL SUPPLIES-JAN
18000141			Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE ***E	18002834	3696	4,166.67-	KCDC INMATE DOCTOR-JAN
18000141			Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE ***E	18002834	3696	70,236.69-	KCDC INMATE NURSE-JAN
18000141			Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE ***E	18002899	3902	255.78-	KCDC MEDICAL SUPPLIES-JAN
Check Number 18000141 Total								250,835.66-	
18000142	00200	DHS	W2 Revenue	53570	WALWORTH COUNTY TREASURER ***EFT	18002695	WIOA ADM/AD/DLW 12/2017	33,594.53-	1140.80/ADM/A/DLW 12/17
18000142			W2 Revenue	53570	WALWORTH COUNTY TREASURER ***EFT	18002696	WIOA ADM/YTH/AD 12/2017	30,798.08-	1140.80/WIOA ADM/YTH/AD 12/17
18000142			W2 Revenue	53570	WALWORTH COUNTY TREASURER ***EFT	18002697	WIOA RR AA 12/2017	170.29-	1300.80/WIOA RAPID RESP 12/17
18000142			W2 Revenue	53570	WALWORTH COUNTY TREASURER ***EFT	18002698	WIOA RAPID RESP 12/2017	6,250.66-	1300.80/WIOA RAPID RESP 12/17
Check Number 18000142 Total								70,813.56-	
18000143			Div of Soc Svcs Preventio	53180	WOMENS & CHILDRENS HORIZONS**EFT**	18002756	WCH-DAS 12/2017	5,857.71-	0174.00/DVP ADD'L 11/2017
18000143			Div of Soc Svcs Preventio	53180	WOMENS & CHILDRENS HORIZONS**EFT**	18002756	WCH-DAS 12/2017	6,126.07-	0174.00/DVP 12/2017
Check Number 18000143 Total								11,983.78-	
18000148	00110	DOA	Health Insurance	15150	BENISTAR/HARTFORD-6795 ***EFT***	18003020	FEB 2018	69,751.62-	FEB RETIREE SUPPLEMENT PREM
Check Number 18000148 Total								69,751.62-	
18000150	00225	DHS	FPRH-Family Planning	41370	COMMUNITY ACTION INC ***EFT***	18003199	OCT 2017	4,006.19-	OCT 2017 WOMENS HEALTH
18000150			FPRH-Family Planning	41370	COMMUNITY ACTION INC ***EFT***	18003200	SEPT 2017	2,319.95-	SEPT 2017 WOMENS HEALTH
Check Number 18000150 Total								6,326.14-	
18000158	00200		Comprehensive Community S	53740	GUIDED WELLNESS ***EFT***	18003498	CCS-GW 12/2017	44,475.30-	0796.50/CCS-GW 12/2017
Check Number 18000158 Total								44,475.30-	
18000159			Comprehensive Community S	53740	IMPACT CHILD & FAMILY THERAP ***EF	18003499	CCS-IC&F 12/2017	31,393.75-	0796.10/CCS-IC&F 12/2017
Check Number 18000159 Total								31,393.75-	

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
18000161	00100	CRT	Circuit Court	12100	KENOSHA HUMAN DEVELOPMENT SERV INC	18003233	09ME220A	300.00-	09ME220A 1/10/18
18000161	00200	DHS	Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18003168	1/18 PREPAY	492,354.00-	0049.00/ PREPAY
Check Number 18000161 Total								492,654.00-	
18000163	00100	SHF	Sheriff - KCDC	21310	MCKESSON MEDICAL SURGICAL ***EFT**	18003593	66048208	5,726.70-	VINYL EXAM GLOVES-XLARGE
18000163			Sheriff - KCDC	21310	MCKESSON MEDICAL SURGICAL ***EFT**	18003594	65737572	85.05-	VINYL EXAM GLOVES-XLARGE
18000163			Sheriff - KCDC	21310	MCKESSON MEDICAL SURGICAL ***EFT**	18003594	65737572	1,310.00-	VINYL EXAM GLOVES-LARGE
18000163			Sheriff - KCDC	21310	MCKESSON MEDICAL SURGICAL ***EFT**	18003594	65737572	1,637.50-	VINYL EXAM GLOVES-MEDIUM
Check Number 18000163 Total								8,759.25-	
18000164		BAL	General Fund	100	METLIFE C/O FASCORE ***EFT***	18003616	PPE012018	1,929.39-	ROTH PLAN# 1014805-01
18000164			General Fund	100	METLIFE C/O FASCORE ***EFT***	18003616	PPE012018	65,262.03-	PLAN#1014805-01
Check Number 18000164 Total								67,191.42-	
18000168	00200	DHS	Comprehensive Community S	53740	OAKWOOD CLINICAL ASSOCIATES ***EFT	18003500	CCS-OC 12/2017	6,744.35-	0796.20/CCS-OC 12/2017
Check Number 18000168 Total								6,744.35-	
18000172			Comprehensive Community S	53740	PROFESSIONAL SERVICE GROUP INC ***	18003501	CCS-PSG 12/2017	16,584.00-	0796.15/CCS-PSG 12/2017
Check Number 18000172 Total								16,584.00-	
18000173	00225		FPRH-Family Planning	41370	RACINE/KENOSHA COMM ACTION AGENCY*	18003250	LEASE	1,584.72-	WELLNESS CLINIC LEASE
18000173			Healthy Families Initiati	41401	RACINE/KENOSHA COMM ACTION AGENCY*	18003250	LEASE	250.00-	LIHF LEASE
18000173			Women Infant & Children P	41525	RACINE/KENOSHA COMM ACTION AGENCY*	18003201	DEC 2017	87,249.00-	DEC 2017 WIC
Check Number 18000173 Total								89,083.72-	
18000174	00100	DPW	Div. of Facilities- Civic	19400	REINDERS INC ***EFT***	18003170	2903434-00	1,165.22-	ICE MELT
18000174			Division of Parks & Recre	65100	REINDERS INC ***EFT***	18002880	1719465-01	25.98-	SPACER-IDLER
18000174			Division of Parks & Recre	65100	REINDERS INC ***EFT***	18002881	1719465-00	131.92-	IDLER PLUG BELT
18000174	00600	DHS	Brookside-Maintenance	42180	REINDERS INC ***EFT***	18003608	2903487-00	611.61-	SIDEWALK SALT
18000174	00640	DPW	Golf Course Division	64100	REINDERS INC ***EFT***	18002830	1719809-00	81.53-	PRONG
18000174			Golf Course Division	64100	REINDERS INC ***EFT***	18002832	1718748-00	2,580.16-	EQIPMENT PARTS
18000174			Golf Course Division	64100	REINDERS INC ***EFT***	18002870	1719463-00	138.48-	BEDKNIFE
18000174			Golf Course Division	64100	REINDERS INC ***EFT***	18002875	1718748-01	885.10-	bedknife
18000174			Golf Course Division	64100	REINDERS INC ***EFT***	18002879	1718897-00	116.20-	LATCH
18000174			Golf Course Division	64100	REINDERS INC ***EFT***	18002882	1719553-00	185.34-	HYD OIL
18000174			Golf Course Division	64100	REINDERS INC ***EFT***	18002883	1718897-01	1,390.00-	PLASTIC WIEHLE ROLLER
Check Number 18000174 Total								7,311.54-	

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Grand Total Level									
								13,415,489.45-	

Post Audit P-Card Payments Over $5000
by Payment/Fund/Business Unit
January 5, 2018 through February 8, 2018

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00730899	00202	DHS	DHS Central Services	53970	GORDON FLESCH CO INC (REMIT TO)	18002316	VISA * 000000000022417	5,203.13-	2985.00/LEASE
00730899	00411	DOA	Info. Technology Capital	14480	PARAGON DEVELOPMENT SYS ***EFT***	18002349	VISA * 000000000022321	13,750.00-	KEN CTO TP Y OGA 370 8GB 256GB
Check Number 00730899 Total								18,953.13-	
00731579	00100	BAL	General Fund	100	GORDON FLESCH CO INC (REMIT TO)	18003678	VISA * 000000000022751	10,308.00-	1389-HAZMAT GRANT
00731579	00600		Brookside Care Center	600	MCKESSON MEDICAL SURGICAL ***EFT**	18003791	VISA * 000000000022688	5,917.77-	18 INVOICES FOR DEC 2017
Check Number 00731579 Total								16,225.77-	
Grand Total Level								35,178.90-	

02/08/2018

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

Payee Name	Wire Transfer		Amount	
WMMIC	X	Transfer date 1/30/18	80,000.00	Workers Comp
Diversified	X	Week of 1/21/18	6,183.25	Flex Spending
Diversified	X	Week of 1/28/18	5,327.20	Flex Spending
Diversified	X	Week of 2/4/18	7,287.76	Flex Spending
Humana	X	Transfer date 2/06/18	580,317.67	Administration
Humana	X	Transfer date 1/4/18	477,359.12	Premium & Rx
Humana	X	Transfer date 1/10/18	386,168.01	Premium & Rx
Humana	X	Transfer date 1/18/18	265,528.78	Premium & Rx
Humana	X	Transfer date 1/25/18	210,507.34	Premium & Rx
Humana	X	Transfer date 2/1/18	174,962.53	Premium & Rx
Humana	X	Transfer date 2/8/18	473,239.08	Premium & Rx
			$ 2,666,880.74	