

AUDIT REPORT FOR PAYMENTS OVER \$5000

FEBRUARY 9, 2018 – MARCH 8, 2018

Post Audit Payments Over \$5000.00
by Payment/Fund/Business Unit
February 9, 2018 through March 8, 2018

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Check Number	End Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00732033	00200 DHS	Human Services Working Ac	53990	CARROLL, REBECCA	18005481	AFSPEC	1,040.00-	010118 013118 0000147592
00732033		Human Services Working Ac	53990	CARROLL, REBECCA	18005482	AFSPEC	1,000.00-	010118 013118 0000147772
00732033		Human Services Working Ac	53990	CARROLL, REBECCA	18005483	AFSPEC	1,000.00-	010118 013118 0000148558
00732033		Human Services Working Ac	53990	CARROLL, REBECCA	18005484	AFSPEC	1,000.00-	010118 013118 0000148559
00732033		Human Services Working Ac	53990	CARROLL, REBECCA	18005485	AFSPEC	1,000.00-	010118 013118 0000148772
Check Number 00732033 Total							5,040.00-	
00732037		Human Services Working Ac	53990	CHILDRENS SER SOC	18005026	AFSPEC	2,254.94-	010118 013118 0000139999
00732037		Human Services Working Ac	53990	CHILDRENS SER SOC	18005027	AFSPEC	2,254.94-	010118 013118 0000149698
00732037		Human Services Working Ac	53990	CHILDRENS SER SOC	18005028	AFSPEC	2,254.94-	010118 013118 0000149701
Check Number 00732037 Total							6,764.82-	
00732043		Human Services Working Ac	53990	COMM CARE RESOURCES	18005053		70,907.75-	See distribution enclosure
Check Number 00732043 Total							70,907.75-	
00732044		Human Services Working Ac	53990	COMMUNITY IMPACT PRG	18005022		13,916.00-	See distribution enclosure
Check Number 00732044 Total							13,916.00-	
00732076		Human Services Working Ac	53990	FAM WORKS PROG INC	18005064	AFSPEC	2,130.63-	010118 013118 0000132052
00732076		Human Services Working Ac	53990	FAM WORKS PROG INC	18005065	AFSPEC	687.30-	122117 123117 0000133856
00732076		Human Services Working Ac	53990	FAM WORKS PROG INC	18005066	AFSPEC	2,130.63-	010118 013118 0000133856
00732076		Human Services Working Ac	53990	FAM WORKS PROG INC	18005067	AFSPEC	2,130.63-	010118 013118 0000148056
Check Number 00732076 Total							7,079.19-	
00732116		Human Services Working Ac	53990	HANZALIK MEO, ELLEN	18005300	AFSPEC	1,111.00-	010118 013118 0000137836
00732116		Human Services Working Ac	53990	HANZALIK MEO, ELLEN	18005301	AFSPEC	1,217.00-	010118 013118 0000144226
00732116		Human Services Working Ac	53990	HANZALIK MEO, ELLEN	18005302	AFSPEC	1,520.00-	010118 013118 0000144287
00732116		Human Services Working Ac	53990	HANZALIK MEO, ELLEN	18005303	AFSPEC	1,222.00-	010118 013118 0000149456
Check Number 00732116 Total							5,070.00-	
00732151		Human Services Working Ac	53990	KHDS INC	18005019		115,928.05-	See distribution enclosure
Check Number 00732151 Total							115,928.05-	
00732212		Human Services Working Ac	53990	ONE HOPE UNITED	18005155		5,684.50-	See distribution enclosure
Check Number 00732212 Total							5,684.50-	
00732226		Human Services Working Ac	53990	PROF SER GROUP	18005030		7,113.79-	See distribution enclosure

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Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 00732226 Total							7,113.79-	
00732229		Human Services Working Ac	53990	RACINE COUNTY, ACE	18005219	ACE	5,580.00-	120117 123117 0000120464
00732229		Human Services Working Ac	53990	RACINE COUNTY, ACE	18005220	ACE	4,680.00-	120117 123117 0000125439
00732229		Human Services Working Ac	53990	RACINE COUNTY, ACE	18005221	ACE	5,580.00-	120117 123117 0000135479
00732229		Human Services Working Ac	53990	RACINE COUNTY, ACE	18005222	ACE	5,580.00-	120117 123117 0000136401
00732229		Human Services Working Ac	53990	RACINE COUNTY, ACE	18005223	ACE	5,580.00-	120117 123117 0000143054
00732229		Human Services Working Ac	53990	RACINE COUNTY, ACE	18005224	ACE	4,680.00-	120117 123117 0000145689
Check Number 00732229 Total							31,680.00-	
00732314		Human Services Working Ac	53990	YOUTH VILLAGES INC	18005463	AI	17,050.00-	010118 013118 0000136465
Check Number 00732314 Total							17,050.00-	
00732316	00100	DOA DOA - Administrative Serv	15140	JBM PATROL & PROTECTION CORPORATIO	18004972	164267	7,370.00-	JAN 2018 COURTHOUSE SECURITY
Check Number 00732316 Total							7,370.00-	
00732319		DPW Div. of Facilities- Civic	19400	KENOSHA WATER UTILITY	18004225	FEB 2018	14,977.78-	WATER/SEWERAGE
00732319		Div. of Facilities- KCSB	19520	KENOSHA WATER UTILITY	18004225	FEB 2018	3,050.79-	WATER/SEWERAGE
00732319	00202	DHS Div. of Fac.-Human Servs.	53985	KENOSHA WATER UTILITY	18004225	FEB 2018	2,380.54-	WATER/SEWERAGE
00732319	00411	DPW Civic Ctr-Acq & Pkg Expan	19690	KENOSHA WATER UTILITY	18004225	FEB 2018	387.54-	WATER/SEWERAGE
Check Number 00732319 Total							20,796.65-	
00732320	00100	Div. of Facilities- Civic	19400	WE ENERGIES	18004227	4834-906-084 FEB 2018	2,059.51-	4834-906-084
00732320		Div. of Facilities- Civic	19400	WE ENERGIES	18004976	4032-844-932 FEB 2018	72,760.23-	4032-844-932
00732320		Div. of Facilities- Civic	19400	WE ENERGIES	18004977	1003-847-686 FEB 2018	1,320.82-	1003-847-686
00732320		Div. of Facilities- KCSB	19520	WE ENERGIES	18004976	4032-844-932 FEB 2018	42,351.17-	4032-844-932
00732320	00202	DHS Div. of Fac.-Human Servs.	53985	WE ENERGIES	18004976	4032-844-932 FEB 2018	20,121.51-	4032-844-932
00732320	00411	DPW Civic Ctr-Acq & Pkg Expan	19690	WE ENERGIES	18004226	2656-458-698 FEB 2018	119.07-	2656-458-698
00732320		Civic Ctr-Acq & Pkg Expan	19690	WE ENERGIES	18004976	4032-844-932 FEB 2018	761.20-	4032-844-932
00732320	00700	Machinery & Equipment	31100	WE ENERGIES	18004224	4433-013-680 FEB 2018	131.55-	4433-013-680
00732320		Machinery & Equipment	31100	WE ENERGIES	18004224	4433-013-680 FEB 2018	462.69-	4433-013-680
00732320		Machinery & Equipment	31100	WE ENERGIES	18004224	4433-013-680 FEB 2018	1,701.26-	4433-013-680
00732320		Machinery & Equipment	31100	WE ENERGIES	18004224	4433-013-680 FEB 2018	3,792.58-	4433-013-680
Check Number 00732320 Total							145,581.59-	
00732321	00600	DHS Brookside-Maintenance	42180	WE ENERGIES	18004332	6624788634 1/2018	8,662.23-	ACCT#6624788634 010318-020118
00732321		Brookside-Maintenance	42180	WE ENERGIES	18004332	6624788634 1/2018	8,769.34-	ACCT#6624788634 010318-020118
00732321		Brookside-Maintenance	42180	WE ENERGIES	18004333	4856427162 01/2018	16,425.96-	ACCT#4856427162 010318-020118
Check Number 00732321 Total							33,857.53-	

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Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00732323	00411	DPW	Facilities Capital	19480	AKITABOX	18004087	KCOUNTY-101	30,800.00-	AKITA SOFTWARE
Check Number 00732323 Total								30,800.00-	
00732324	00711		Highway - County Trunk Ma	33180	ALFRED BENESCH & COMPANY	18004322	115246	10,510.71-	PIKE RIVER TRAIL USE PATH
Check Number 00732324 Total								10,510.71-	
00732325	00200	DHS	Aging & Dis Srvs Mental H	41920	ALL SAINTS MEDICAL CENTER	18005576	10/17 INPATIENT	6,669.00-	0030.20/ INPATIENT
00732325			Aging & Dis Srvs Mental H	41920	ALL SAINTS MEDICAL CENTER	18005577	11/17 INPATIENT	13,338.00-	0030.20/ INPATIENT
00732325			Aging & Dis Srvs Mental H	41920	ALL SAINTS MEDICAL CENTER	18005579	12/17 INPATIENT	11,115.00-	0030.20/ INPATIENT
Check Number 00732325 Total								31,122.00-	
00732326	00225		Clinic Services	41750	AMERICAN SCREENING CORPORATION	18004418	76247	5.00-	PROCESSING FEE
00732326			Clinic Services	41750	AMERICAN SCREENING CORPORATION	18004418	76247	20.00-	SHIPPING
00732326			Clinic Services	41750	AMERICAN SCREENING CORPORATION	18004418	76247	5,460.00-	DISCOVER 1 PANEL
Check Number 00732326 Total								5,485.00-	
00732328	00700	DPW	Machinery & Equipment	31100	AVALON PETROLEUM CO	18004287	402041	18,813.60-	
Check Number 00732328 Total								18,813.60-	
00732332	00711		Highway - County Trunk Ma	33180	CONCRETE STRUCTURES INC	18004323	KR BRIDGE	213,679.62-	CTH KR BRIDGE FOR MULTI USE
Check Number 00732332 Total								213,679.62-	
00732334	00411		Facilities Capital	19480	CREE LIGHTING INC (REMIT TO)	18004377	2100074	7,490.00-	WIRE
00732334			Facilities Capital	19480	CREE LIGHTING INC (REMIT TO)	18004378	2093183	2,250.00-	WIRE, REFLECTOR, ZR24
Check Number 00732334 Total								9,740.00-	
00732336	00100	CRT	Circuit Court	12100	DAHL, BRENDA LAW OFFICE LLC	18004145	15FA931	5,105.58-	15FA931 38.7 HRS
Check Number 00732336 Total								5,105.58-	
00732343	00411	DPW	Parks & Recreation Capita	65180	KERKMAN BROTHERS CONSTRUCTION CO I	18004431	6475	6,487.00-	SEPTIC REPLCMNT FOX RIVER
Check Number 00732343 Total								6,487.00-	
00732344	00425		CAP Proj.-PubSfty Bldg Re	76390	KPH CONSTRUCTION	18004094	APPLICATION 7	198,610.14-	SHERIFF GARAGE PROJECT
Check Number 00732344 Total									

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Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
								198,610.14-	
00732347	00225	DHS	HUD Grant	41210	MATSEN HOME IMPROVEMENTS	18004384	204	5,580.00-	HUD PROJ#114148
00732347			HUD Grant	41210	MATSEN HOME IMPROVEMENTS	18004385	205	6,870.00-	HUD PROJ#114122 114123
00732347			HUD Grant	41210	MATSEN HOME IMPROVEMENTS	18004386	206	6,390.00-	HUD PROJ#114152
Check Number 00732347 Total								18,840.00-	
00732349	00100	BAL	General Fund	100	MILWAUKEE COUNTY MEDICAL EXAMINER	18004421	020118	7,500.00-	REFERRAL AUTOPSY (5)
00732349			General Fund	100	MILWAUKEE COUNTY MEDICAL EXAMINER	18004422	020618	3,000.00-	REFERRAL AUTOPSY (2)
00732349		MEX	Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	18004423	020118	1,500.00-	REFERRAL AUTOPSY (1)
Check Number 00732349 Total								12,000.00-	
00732352	00711	DPW	Highway - County Trunk Ma	33180	R A SMITH INC	18004325	135297	26,200.31-	CTH S PHASE 2 CAPACITY EXPANS
Check Number 00732352 Total								26,200.31-	
00732354	00600	DHS	Brookside-Administration	42130	ROESCHENS OMNICARE PHARMACY	18004376	2417878	991.90-	PHARMACIST CONSULTANT FEE
00732354			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	18004376	2417878	166.15-	MEDICARE ADV IV RX
00732354			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	18004376	2417878	526.55-	MANAGED CARE IV RX
00732354			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	18004376	2417878	4,452.80-	MEDICARE IV
00732354			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	18004376	2417878	5,081.37-	RX HOUSE SUPPLY
00732354			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	18004376	2417878	5,914.86-	MEDICARE ADV RX
00732354			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	18004376	2417878	8,208.54-	MANAGED CARE RX
00732354			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	18004376	2417878	32,123.47-	MEDICARE RX
Check Number 00732354 Total								57,465.64-	
00732357	00100	SHF	Sheriff - Pre-Trial	21110	UNITED HOSPITAL SYSTEM INC	18005000	SH020818B	13,279.77-	MEDICAL SERVICES
Check Number 00732357 Total								13,279.77-	
00732363	00600	DHS	Brookside-Administration	42130	WI DEPT OF HEALTH SERVICES	18004338	FAC ID 170 2/2018	24,480.00-	2/2018 BED TAX
Check Number 00732363 Total								24,480.00-	
00732364	00100	DOA	Div. of HR - Countywide	14310	WI DEPT OF WORKFORCE DEVELOPMENT	18004987	8804380	3,228.64-	UI - Jan
00732364		DPW	Division of Parks & Recre	65100	WI DEPT OF WORKFORCE DEVELOPMENT	18004987	8804380	4,307.00-	UI - Jan
00732364	00640		Golf Course Division	64100	WI DEPT OF WORKFORCE DEVELOPMENT	18004987	8804380	217.80-	UI - Jan
00732364			Golf Course Division	64100	WI DEPT OF WORKFORCE DEVELOPMENT	18004987	8804380	1,330.00-	UI - Jan
00732364			Golf Course Division	64100	WI DEPT OF WORKFORCE DEVELOPMENT	18004987	8804380	1,480.00-	UI - Jan
00732364			Golf Course Division	64100	WI DEPT OF WORKFORCE DEVELOPMENT	18004987	8804380	1,850.00-	UI - Jan
00732364			Golf Course Division	64100	WI DEPT OF WORKFORCE DEVELOPMENT	18004987	8804380	6,545.66-	UI - Jan
00732364			Golf Course Division	64100	WI DEPT OF WORKFORCE DEVELOPMENT	18004987	8804380	12,841.50-	UI - Jan
00732364	00700		Machinery & Equipment	31100	WI DEPT OF WORKFORCE DEVELOPMENT	18004987	8804380	181.80-	UI - Jan

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Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 00732364 Total							31,982.40-	
00732365	00711	Highway - County Trunk Ma	33180	ZENITH TECH INC	18004328	4	11,817.14-	PIKE RIVER TRAIL SHARED USE P
Check Number 00732365 Total							11,817.14-	
00732381	00100	BAL General Fund	100	KENOSHA CO TREASURER	18005670	PNP/2017 TAXES/1-31-18	260.85-	66.4.120.213.0681/BERMAN/'17
00732381		General Fund	100	KENOSHA CO TREASURER	18005670	PNP/2017 TAXES/1-31-18	2,204.80-	75.4.120.172.3488/PASHOS/'17
00732381		General Fund	100	KENOSHA CO TREASURER	18005670	PNP/2017 TAXES/1-31-18	2,472.85-	95.4.119.073.0781/LAUGHLIN/17
00732381		General Fund	100	KENOSHA CO TREASURER	18005670	PNP/2017 TAXES/1-31-18	4,547.46-	67.4.120.353.0303/CHO/'17
00732381		General Fund	100	KENOSHA CO TREASURER	18005670	PNP/2017 TAXES/1-31-18	9,840.04-	60.4.119.182.0222/LAUGHLIN/17
Check Number 00732381 Total							19,326.00-	
00732593		DPW Div. of Facilities- Civic	19400	VALERI AGENCY	18005660	279646/BEP2668872	5,504.00-	BOILER&MACHINERY RENEWAL 2018
00732593		Div. of Facilities- KCSB	19520	VALERI AGENCY	18005660	279646/BEP2668872	2,823.00-	BOILER&MACHINERY RENEWAL 2018
00732593		Division of Parks & Recre	65100	VALERI AGENCY	18005660	279646/BEP2668872	525.00-	BOILER&MACHINERY RENEWAL 2018
00732593	00600	DHS Brookside-Administration	42130	VALERI AGENCY	18005660	279646/BEP2668872	635.00-	BOILER&MACHINERY RENEWAL 2018
00732593	00620	Willowbrook-Administratio	42230	VALERI AGENCY	18005660	279646/BEP2668872	93.00-	BOILER&MACHINERY RENEWAL 2018
Check Number 00732593 Total							9,580.00-	
00733073	00200	Human Services Working Ac	53990	CHOICES TO CHANGE	18006825	GRPOTHR	6,678.95-	010118 013118 0000125549
Check Number 00733073 Total							6,678.95-	
00733079		Human Services Working Ac	53990	LAD LAKE INC.	18006787	AI	11,577.88-	010118 013118 0000127559
00733079		Human Services Working Ac	53990	LAD LAKE INC.	18006788	AI	11,577.88-	010118 013118 0000132987
Check Number 00733079 Total							23,155.76-	
00733080		Human Services Working Ac	53990	LONGVIEW HOME	18006827	GRPOTHR	6,429.09-	120117 123117 0000131688
Check Number 00733080 Total							6,429.09-	
00733082		Human Services Working Ac	53990	NORTHWEST PASSAGE LT	18006802	AI	6,140.48-	010118 013118 0000125494
Check Number 00733082 Total							6,140.48-	
00733084		Human Services Working Ac	53990	OCONOMOWOC DEVELOPMEN	18006789	AI	14,095.08-	010118 013118 0000124452
00733084		Human Services Working Ac	53990	OCONOMOWOC DEVELOPMEN	18006790	AI/VEPA	3,190.00-	010118 013118 0000124452
00733084		Human Services Working Ac	53990	OCONOMOWOC DEVELOPMEN	18006791	AI	11,816.27-	010118 013118 0000146889
Check Number 00733084 Total							29,101.35-	

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00733087	00200	DHS	Human Services Working Ac	53990	POSITIVE ALTERNATIVE	18006814	GRPOTHR	6,851.00-	010118 013118 0000149261
Check Number 00733087 Total								6,851.00-	
00733088			Human Services Working Ac	53990	PROF SER GROUP	18006793	PSYCHCO	1,000.00-	121917 121917 0000041243
00733088			Human Services Working Ac	53990	PROF SER GROUP	18006794	PSYCHCO	1,000.00-	112817 112817 0000051165
00733088			Human Services Working Ac	53990	PROF SER GROUP	18006795	PSYCHCO	1,000.00-	012218 012218 0000053134
00733088			Human Services Working Ac	53990	PROF SER GROUP	18006796	PSYCHCO	167.12-	010318 011818 0000055579
00733088			Human Services Working Ac	53990	PROF SER GROUP	18006797	PSYCHCO	1,000.00-	010218 010218 0000095500
00733088			Human Services Working Ac	53990	PROF SER GROUP	18006798	POSTRE	1,000.00-	012418 012418 0000142169
00733088			Human Services Working Ac	53990	PROF SER GROUP	18006799	AFVEPA	90.00-	110217 111417 0000149578
00733088			Human Services Working Ac	53990	PROF SER GROUP	18006800	PSYCHCO	188.01-	010918 092518 0000150304
00733088			Human Services Working Ac	53990	PROF SER GROUP	18006801	PSYCHCO	208.90-	010418 012218 0000150702
Check Number 00733088 Total								5,654.03-	
00733089			Human Services Working Ac	53990	RACINE COUNTY, ACE	18006815	ACE	5,890.00-	010118 013118 0000120464
00733089			Human Services Working Ac	53990	RACINE COUNTY, ACE	18006816	ACE	5,890.00-	010118 013118 0000125439
00733089			Human Services Working Ac	53990	RACINE COUNTY, ACE	18006817	ACE	5,890.00-	010118 013118 0000135479
00733089			Human Services Working Ac	53990	RACINE COUNTY, ACE	18006818	ACE	5,890.00-	010118 013118 0000136401
00733089			Human Services Working Ac	53990	RACINE COUNTY, ACE	18006819	ACE	1,330.00-	012518 013118 0000139915
00733089			Human Services Working Ac	53990	RACINE COUNTY, ACE	18006820	ACE	5,890.00-	010118 013118 0000143054
00733089			Human Services Working Ac	53990	RACINE COUNTY, ACE	18006821	ACE	5,130.00-	010518 013118 0000143997
00733089			Human Services Working Ac	53990	RACINE COUNTY, ACE	18006822	ACE	5,890.00-	010118 013118 0000145689
Check Number 00733089 Total								41,800.00-	
00733090			Human Services Working Ac	53990	SIERRA GROUP HOME	18006804	GRPOTHR	6,373.60-	010118 013118 0000119670
00733090			Human Services Working Ac	53990	SIERRA GROUP HOME	18006805	GRPOTHR	6,373.60-	010118 013118 0000119872
00733090			Human Services Working Ac	53990	SIERRA GROUP HOME	18006806	GRPOTHR	6,373.60-	010118 013118 0000132018
00733090			Human Services Working Ac	53990	SIERRA GROUP HOME	18006807	GRPOTHR	6,373.60-	010118 013118 0000140959
00733090			Human Services Working Ac	53990	SIERRA GROUP HOME	18006808	GRPOTHR	6,373.60-	010118 013118 0000144332
00733090			Human Services Working Ac	53990	SIERRA GROUP HOME	18006809	GRPOTHR	6,373.60-	010118 013118 0000149947
Check Number 00733090 Total								38,241.60-	
00733100	00605		Brookside-Capital Outlay	42310	CAMOSY CONSTRUCTION	18006011	22	360,244.00-	BCC RENOVATION
Check Number 00733100 Total								360,244.00-	
00733101	00700		DPW Machinery & Equipment	31100	COMPASS MINERALS AMERICA	18005928	186157	25,298.33-	SALT
Check Number 00733101 Total								25,298.33-	
00733104	00200	DHS	W2 Revenue	53570	DYNAMIC WORKFORCE SOLUTIONS	18005574	WAGE\$-REG APP 1/18	3,881.79-	1040.45/WAGE\$-REG APP 1/2018
00733104			W2 Revenue	53570	DYNAMIC WORKFORCE SOLUTIONS	18005575	021218 CNC BOOTCAMP	3,100.00-	1040.46/CNC BOOTCAMP 1/2018

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Check Number 00733104 Total								6,981.79-
00733105	00700	DPW Machinery & Equipment	31100	E H WOLF & SONS INC	18005637	162148	17,274.76-	
Check Number 00733105 Total								17,274.76-
00733107	00605	DHS Brookside-Capital Outlay	42310	EPPSTEIN UHEN ARCHITECTS	18006012	73801	11,342.12-	BROOKSIDE CARE CENTER
Check Number 00733107 Total								11,342.12-
00733108	00425	DPW CAP Proj.-PubSfty Bldg Re	76390	FGM ARCHITECTS	18006512	17-2351.02-3	5,465.10-	KENOSHA SHOOTING RANGE DD-CA
Check Number 00733108 Total								5,465.10-
00733112	00100	SHF Sheriff - KCDC	21310	JAIL CHAPLAINCY OF KENOSHA CO INC	18006574	KCDC022018	18,048.00-	JAIL MINISTRY SERVICE JAN-JUN
Check Number 00733112 Total								18,048.00-
00733113	00711	DPW Highway - FA Projects	33580	K SINGH & ASSOCIATES INC	18005931	8530-01-18	5,162.28-	CTH H & BAIN STATION ROAD
Check Number 00733113 Total								5,162.28-
00733119	00100	SHF Sheriff - Pre-Trial	21110	OD SECURITY NORTH AMERICA LLC	18006528	10162	35,625.00-	FULL BODY SCANNER-2ND PYMT
Check Number 00733119 Total								35,625.00-
00733123	00425	DPW CAP Proj.-PubSfty Bldg Re	76390	RILEY CONSTRUCTION CO	18006514	617702-9	447,949.96-	PSB RENOVATION
Check Number 00733123 Total								447,949.96-
00733125	00200	DHS DHS - Administration	51010	STATE OF WI - DEPT OF CORRECTIONS	18006282	410-2730	44,460.00-	0105.00/MUNI000372 1/2018
Check Number 00733125 Total								44,460.00-
00733127	00100	SHF Sheriff - KCDC	21310	SUPPLYWORKS	18006529	428176663	1,251.88-	CAN LINERS 23X31
00733127	00411	DPW Facilities Capital	19480	SUPPLYWORKS	18006015	428526297	14,369.45-	ISCRUB DELUXE W/AGM OBC
Check Number 00733127 Total								15,621.33-
00733128	00200	DHS Aging & Dis Srvs Mental H	41920	TREMPEALEAU COUNTY HEALTH CARE CEN	18006273	1/18 AFH	7,887.02-	0034.11/ AFH
00733128		Aging & Dis Srvs Mental H	41920	TREMPEALEAU COUNTY HEALTH CARE CEN	18006274	1/18 AFH	7,678.70-	0034.11/ AFH
Check Number 00733128 Total								

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								15,565.72-	
00733129	00100	MEX	Office of the Medical Exa	12700	UNITED HOSPITAL SYSTEM INC	18006279	020918-1	7,867.24-	M.E. RENT FEBRUARY 2018
Check Number 00733129 Total									7,867.24-
00733132	00500	BAL	Agency Fund	500	WI TREASURER, STATE OF	18005677	2017 MARRIAGE FEE	20,925.00-	2017 MARRIAGE LICENSE FEE
Check Number 00733132 Total									20,925.00-
00733262	00100	DOA	Division of Information T	14400	AE BUSINESS SOLUTIONS	18006924	AEBQ3249	101,290.94-	2018-2021 3 YEAR PREPAID
Check Number 00733262 Total									101,290.94-
00733264	00110		Health Insurance	15150	AIG BENEFIT SOLUTIONS	18006728	MARCH PREMIUM	17,199.30-	MARCH TRANSPLANT RIDER PREMU=
Check Number 00733264 Total									17,199.30-
00733267	00700	DPW	Machinery & Equipment	31100	AVALON PETROLEUM CO	18006856	404650	18,045.71-	
Check Number 00733267 Total									18,045.71-
00733272	00100		Div. of Facilities- Civic	19400	BURRIS EQUIPMENT CO	18006985	WI33643	1,790.00-	SNOW WOLF 100, PUSHES
00733272			Div. of Facilities- Civic	19400	BURRIS EQUIPMENT CO	18006985	WI33643	3,265.00-	SNOW WOLF 100, PUSHES
00733272			Div. of Facilities- KCSB	19520	BURRIS EQUIPMENT CO	18006985	WI33643	1,790.00-	SNOW WOLF 100, PUSHES
00733272	00202	DHS	Div. of Fac.-Human Servs.	53985	BURRIS EQUIPMENT CO	18006985	WI33643	1,790.00-	SNOW WOLF 100, PUSHES
Check Number 00733272 Total									8,635.00-
00733273	00425	DPW	CAP Proj.-PubSfty Bldg Re	76390	CABLECOM LLC	18006986	34414	6,343.60-	KCDC STORAGE BLDG
00733273			CAP Proj.-PubSfty Bldg Re	76390	CABLECOM LLC	18006987	34415	1,131.04-	KCDC STORAGE BLDG
Check Number 00733273 Total									7,474.64-
00733274	00411	DOA	Info. Technology Capital	14480	CLEARPATH CONNECTIONS	18006956	7844	21,658.00-	1413-CLEARPATH CONNECT CABLE
Check Number 00733274 Total									21,658.00-
00733275	00700	DPW	Machinery & Equipment	31100	COMPASS MINERALS AMERICA	18006779	198644	1,386.46-	SALT
00733275			Machinery & Equipment	31100	COMPASS MINERALS AMERICA	18006780	185288	125,928.81-	SALT
00733275			Machinery & Equipment	31100	COMPASS MINERALS AMERICA	18006781	197829	15,387.51-	SALT
00733275			Machinery & Equipment	31100	COMPASS MINERALS AMERICA	18007063	203088	1,293.06-	SALT
00733275			Machinery & Equipment	31100	COMPASS MINERALS AMERICA	18007064	203855	1,246.36-	SALT
00733275			Machinery & Equipment	31100	COMPASS MINERALS AMERICA	18007065	201336	27,268.24-	SALT
00733275			Machinery & Equipment	31100	COMPASS MINERALS AMERICA	18007066	198965	33,530.35-	SALT

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00733275	00700	DPW	Machinery & Equipment	31100	COMPASS MINERALS AMERICA	18007067	202087	5,462.75-	SALT
00733275			Machinery & Equipment	31100	COMPASS MINERALS AMERICA	18007068	200182	53,278.60-	SALT
00733275			Machinery & Equipment	31100	COMPASS MINERALS AMERICA	18007071	202861	88,846.79-	SALT
Check Number 00733275 Total								353,628.93-	
00733276	00434		Energy Reduction Technolo	76335	CREE LIGHTING INC (REMIT TO)	18006988	2114407	1,645.90-	SPW 3A 40K C UNV
00733276			Energy Reduction Technolo	76335	CREE LIGHTING INC (REMIT TO)	18006994	2127741	1,485.00-	CXBW16
00733276			Energy Reduction Technolo	76335	CREE LIGHTING INC (REMIT TO)	18006994	2127741	9,450.00-	CXB-A-UV-M-40K-8-UL-ML
00733276			Energy Reduction Technolo	76335	CREE LIGHTING INC (REMIT TO)	18006995	2116517	298.00-	C-FL-A-RDM-3L-40K-DB
Check Number 00733276 Total								12,878.90-	
00733278	00600	DHS	Brookside-Nursing	42140	ELIM PREFERRED SERVICES	18006550	5249622	65.41-	CUST# 17597 ORDER# 1216579
00733278			Brookside-Nursing	42140	ELIM PREFERRED SERVICES	18006551	5249621	450.45-	CUST# 17597 ORDER# 1216578
00733278			Brookside-Nursing	42140	ELIM PREFERRED SERVICES	18006552	5250103	98.20-	CUST# 17597 ORDER# 1216954
00733278			Brookside-Nursing	42140	ELIM PREFERRED SERVICES	18006553	5250101	339.04-	CUST# 17597 ORDER# 1216952
00733278			Brookside-Nursing	42140	ELIM PREFERRED SERVICES	18006554	5250558	49.06-	CUST# 17597 ORDER# 1217404
00733278			Brookside-Nursing	42140	ELIM PREFERRED SERVICES	18006555	5250557	492.26-	CUST# 17597 ORDER# 1217403
00733278			Brookside-Nursing	42140	ELIM PREFERRED SERVICES	18006556	5250998	65.41-	CUST# 17597 ORDER# 1217875
00733278			Brookside-Nursing	42140	ELIM PREFERRED SERVICES	18006557	5251466	2.34-	CUST# 17597 ORDER# 1218327
00733278			Brookside-Nursing	42140	ELIM PREFERRED SERVICES	18006558	5251443	65.40-	CUST# 17597 ORDER# 1218327
00733278			Brookside-Nursing	42140	ELIM PREFERRED SERVICES	18006559	5251440	59.59-	CUST# 17597 ORDER# 1218329
00733278			Brookside-Nursing	42140	ELIM PREFERRED SERVICES	18006560	5251439	424.51-	CUST# 17597 ORDER# 1218327
00733278			Brookside-Nursing	42140	ELIM PREFERRED SERVICES	18006568	5249620	1,078.79-	CUST# 17597 ORDER# 1216577
00733278			Brookside-Nursing	42140	ELIM PREFERRED SERVICES	18006569	5250102	1,141.10-	CUST# 17597 ORDER# 1216951
00733278			Brookside-Nursing	42140	ELIM PREFERRED SERVICES	18006570	5250556	1,373.91-	CUST# 17597 ORDER# 1217405
00733278			Brookside-Nursing	42140	ELIM PREFERRED SERVICES	18006571	5251441	1,097.49-	CUST# 17597 ORDER# 1218325
00733278			Brookside-Nursing	42140	ELIM PREFERRED SERVICES	18006876	5252479	1,572.66-	CUST# 17597 ORDER# 1219229
00733278			Brookside-Nursing	42140	ELIM PREFERRED SERVICES	18006921	5250999	1,202.19-	CUST# 17597 ORDER# 1217873
Check Number 00733278 Total								9,577.81-	
00733279	00200		Aging & Dis Srvs Mental H	41920	EVERGREEN PHARMACY	18006891	JANUARY '18	3,343.00-	0036.60/ 2ND CHANCE
00733279			Aging & Dis Srvs Mental H	41920	EVERGREEN PHARMACY	18006891	JANUARY '18	4,193.70-	0036.20/ VIVITROL
Check Number 00733279 Total								7,536.70-	
00733282	00100	DOA Div. of HR - Countywide		14310	GLASSDOOR INC	18006855	116848	12,650.00-	Job Package-2018
Check Number 00733282 Total								12,650.00-	
00733292	00200	DHS W2 Revenue		53570	MICROTRAIN	18006531	89169	6,285.00-	1020.50/C.JOZEFIK TRAINING
Check Number 00733292 Total								6,285.00-	
00733293	00100	BAL General Fund		100	MILWAUKEE COUNTY MEDICAL EXAMINER	18006904	021318	4,500.00-	REFERRAL AUTOPSY (3)

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00733293	00100	BAL	General Fund	100	MILWAUKEE COUNTY MEDICAL EXAMINER	18006905	021618	3,000.00	REFERRAL AUTOPSY (2)
00733293		MEX	Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	18006906	021318	4,500.00	REFERRAL AUTOPSY (3)
00733293			Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	18006907	021618	4,500.00	REFERRAL AUTOPSY (3)
Check Number 00733293 Total								16,500.00	
00733294	00605	DHS	Brookside-Capital Outlay	42310	MIRACLE METHOD SURFACE REFINISHING	18006993	2/15/17	56,682.00	BCC REPAIR/REFINISH TILE
Check Number 00733294 Total								56,682.00	
00733295	00600		Brookside-Nursing	42140	MJ CARE INC	18006572	1583659	295.84	MEDICARE B INPATIENT ST
00733295			Brookside-Nursing	42140	MJ CARE INC	18006572	1583659	599.28	MANAGED CARE OT
00733295			Brookside-Nursing	42140	MJ CARE INC	18006572	1583659	796.05	MANAGED CARE PT
00733295			Brookside-Nursing	42140	MJ CARE INC	18006572	1583659	821.58	MANAGED CARE ST
00733295			Brookside-Nursing	42140	MJ CARE INC	18006572	1583659	1,114.52	MEDICARE B INPATIENT OT
00733295			Brookside-Nursing	42140	MJ CARE INC	18006572	1583659	1,836.51	MED ADV PART A ST
00733295			Brookside-Nursing	42140	MJ CARE INC	18006572	1583659	1,912.44	MEDICARE B INPATIENT PT
00733295			Brookside-Nursing	42140	MJ CARE INC	18006572	1583659	5,137.44	MED ADV PART A OT
00733295			Brookside-Nursing	42140	MJ CARE INC	18006572	1583659	5,370.63	OUTPATIENT PART B
00733295			Brookside-Nursing	42140	MJ CARE INC	18006572	1583659	6,323.52	MED ADV PART A PT
00733295			Brookside-Nursing	42140	MJ CARE INC	18006572	1583659	7,991.56	MEDICARE PART A ST
00733295			Brookside-Nursing	42140	MJ CARE INC	18006572	1583659	13,577.87	INSURANCE INPATIENT B
00733295			Brookside-Nursing	42140	MJ CARE INC	18006572	1583659	32,607.01	MEDICARE PART A OT
00733295			Brookside-Nursing	42140	MJ CARE INC	18006572	1583659	41,203.11	MEDICARE PART A PT
Check Number 00733295 Total								119,587.36	
00733298	00711	DPW	Highway - County Trunk Ma	33180	R A SMITH INC	18007072	135451	5,340.00	JAN DPW GENERAL ENGINEERING
Check Number 00733298 Total								5,340.00	
00733299	00200	DHS	W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18006532	WIOA 1/2018 ADM/YTH/DLW	31,292.67	1040.70/WIOA ADM/YTH/DLW 1/18
00733299			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18006533	WIOA 1/2018 ADULT	4,956.54	1040.70/WIOA ADULT 1/18
00733299			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18006534	WTW 1/2018	2,355.12	1400.70/RACINE WTW 1/2018
00733299			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18006863	WORKIT 12/2017	25,291.83	1040.72/WORKIT-TECHHIRE 12/17
00733299			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18006864	WTW ADDL/FINAL 12/2017	11,601.51	1400.70/WTW ADDL/FINAL 12/17
00733299			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18006865	WIOA ADDL/FINAL 12/2017	30,965.78	1040.70/WIOA ADDL/FINAL 12/17
00733299			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18006866	WIOA ADDL/FINAL 12/17	129,765.72	1040.70/ADDL/FINAL 12/2017
00733299			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18006867	GATEWAY TRNG 1/2018	8,825.00	1040.71/GATEWAY TRNG 1/18
Check Number 00733299 Total								245,054.17	
00733302	00100	DOA	Division of Information T	14400	SPINNAKER SUPPORT	18006919	INVS2-75699	30,000.00	1441-2/1/18-01/31/19 SUPPORT
Check Number 00733302 Total								30,000.00	
00733307	00600	DHS	Brookside-Dietary	42160	UNIDINE CORPORATION	18006573	20730	99,293.55	1/2018

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Check Number 00733307 Total							99,293.55-	
00733387	00100 SHF	Sheriff - KCDC	21310 SINGLE SOURCE INC	(FOOD)	18007300	KCDC022018	1,733.34-	1234495/KCDC FOOD-FEB
00733387		Sheriff - KCDC	21310 SINGLE SOURCE INC	(FOOD)	18007300	KCDC022018	3,350.00-	1234491/KCDC FOOD-FEB
Check Number 00733387 Total							5,083.34-	
00733702	DOA	DOA - Administrative Serv	15140 JBM PATROL & PROTECTION CORPORATIO		18007910	164724	6,641.38-	FEB 2018 COURTHOUSE SECURITY
Check Number 00733702 Total							6,641.38-	
00733703	UWX	University Extension Prog	67100 UNIVERSITY OF WISCONSIN BOARD OF R		18006852	EXT0247739	85,280.00-	UW Ext Area22ContractPRC94&24
Check Number 00733703 Total							85,280.00-	
00733707	00200 DHS	Aging & Dis Srvs Mental H	41920 AURORA PSYCHIATRIC HOSPITAL		18007836	1/18 INPATIENT	5,400.00-	0030.30/ INPATIENT
00733707		Aging & Dis Srvs Mental H	41920 AURORA PSYCHIATRIC HOSPITAL		18007837	1/18 INPATIENT	3,600.00-	0030.30/ INPATIENT
Check Number 00733707 Total							9,000.00-	
00733708	00700 DPW	Machinery & Equipment	31100 AVALON PETROLEUM CO		18007895	594294	17,410.72-	
Check Number 00733708 Total							17,410.72-	
00733712	00711	Highway - County Trunk Ma	33180 CORRE INC		18007535	4367	25,393.69-	CTH C SHARED USE PATH
Check Number 00733712 Total							25,393.69-	
00733714	00200 DHS	DAD - Adult Protective Sr	41910 EASTERSEALS SOUTHEAST WISCONSIN		18007839	1/18 GUARDIANSHIP	1,364.25-	0027.10/ GUARDIANSHIP MI
00733714		DAD - Adult Protective Sr	41910 EASTERSEALS SOUTHEAST WISCONSIN		18007839	1/18 GUARDIANSHIP	1,817.00-	0026.00/ GUARDIANSHIP AG
00733714		DAD - Adult Protective Sr	41910 EASTERSEALS SOUTHEAST WISCONSIN		18007839	1/18 GUARDIANSHIP	8,440.50-	0025.00/ GUARDIANSHIP DD
Check Number 00733714 Total							11,621.75-	
00733721	00100 DOA	Div. of HR - Countywide	14310 LIVING AS A LEADER		18007975	LAAL11638	5,002.78-	Leader 2/21-2/28
Check Number 00733721 Total							5,002.78-	
00733724		Division of Information T	14400 NORTHLAND BUSINESS SYSTEMS INC		18007867	IN79003	13,577.60-	1465-ANNUAL MNT 2/18-2/19
Check Number 00733724 Total							13,577.60-	

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00733725	00200	DHS DHS - Administration	51010	ORBIS PARTNERS INC	18007523	US 2018 29	9,270.00-	0008.20/YASI 3/1/18-2/28/19
Check Number 00733725 Total							9,270.00-	
00733726	00700	DPW Machinery & Equipment	31100	PLASMACAM INC	18007525	116421	488.81-	SHIPPING
00733726		Machinery & Equipment	31100	PLASMACAM INC	18007525	116421	995.00-	DPC-PC w/MONITOR, PORT & CABL
00733726		Machinery & Equipment	31100	PLASMACAM INC	18007525	116421	998.00-	HCB-BASIC HEIGHT CONTROL
00733726		Machinery & Equipment	31100	PLASMACAM INC	18007525	116421	4,375.00-	H85-85 AMP HIGH PERF CUTTER
00733726		Machinery & Equipment	31100	PLASMACAM INC	18007525	116421	7,980.00-	DHC2-4' X 4' CUTTING SYSTEM
Check Number 00733726 Total							14,836.81-	
00733727	00200	BAL Social Services	200	RACINE COUNTY HUMAN SERVICES DEPAR	18007524	IM CONSORTIUM 12/17 FIN	7,600.00	AP5G MED REFUND FINAL 2017
00733727		Social Services	200	RACINE COUNTY HUMAN SERVICES DEPAR	18007524	IM CONSORTIUM 12/17 FIN	55,514.00-	AP5G IM CONSORTIUM FINAL 2017
Check Number 00733727 Total							47,914.00-	
00733729		Social Services	200	TREMPEALEAU COUNTY HEALTH CARE CEN	18007840	1/18 IMD	7,024.73-	0034.40/ INPATIENT
00733729		DHS Aging & Dis Srvs Mental H	41920	TREMPEALEAU COUNTY HEALTH CARE CEN	18007840	1/18 IMD	41,662.33-	0034.40/ INPATIENT
Check Number 00733729 Total							48,687.06-	
00733731	00500	BAL Agency Fund	500	WISCONSIN LAND INFORMATION PROGRAM	18008029	FEBRUARY 2018	10,493.00-	FEBRUARY 2018 RECORDING FEE
Check Number 00733731 Total							10,493.00-	
00733734	00100	General Fund	100	CITY OF KENOSHA TREASURER	18008055	FEB SPECIALS - 2018	10,799.14-	FEB SPECIALS INTEREST
00733734		General Fund	100	CITY OF KENOSHA TREASURER	18008055	FEB SPECIALS - 2018	28,235.57-	FEB SPECIALS COLLECTIONS
Check Number 00733734 Total							39,034.71-	
00733740		General Fund	100	TOWN OF SALEM	18008047	FEB SPECIALS - 2018	2,509.99-	FEB SPECIALS INTEREST
00733740		General Fund	100	TOWN OF SALEM	18008047	FEB SPECIALS - 2018	7,962.91-	FEB SPECIALS COLLECTIONS
Check Number 00733740 Total							10,472.90-	
00733770	SHF	Sheriff - Pre-Trial	21110	GORDON FOOD SERVICE (REMIT TO)	18008014	SH022018	299.60-	184014286/JAIL KITCH SUPP-FEB
00733770		Sheriff - Pre-Trial	21110	GORDON FOOD SERVICE (REMIT TO)	18008014	SH022018	456.15-	184014274/JAIL FOOD-FEB
00733770		Sheriff - Pre-Trial	21110	GORDON FOOD SERVICE (REMIT TO)	18008014	SH022018	534.06-	184014290/JAIL FOOD-FEB
00733770		Sheriff - Pre-Trial	21110	GORDON FOOD SERVICE (REMIT TO)	18008014	SH022018	781.99-	183710232/JAIL FOOD-FEB
00733770		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18008015	KCDC022018	229.21-	183922710/KCDC FOOD-FEB
00733770		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18008015	KCDC022018	399.80-	184074217/KCDC KITCH SUPP-FEB
00733770		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18008015	KCDC022018	702.92	10812865 /CREDIT MEMO
00733770		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18008015	KCDC022018	2,169.04-	183922708/KCDC FOOD-FEB
00733770		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18008015	KCDC022018	4,849.73-	183772355/KCDC FOOD-FEB
00733770		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18008015	KCDC022018	5,567.78-	184074216/KCDC FOOD-FEB

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00733770	00100	SHF Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18008015	KCDC022018	6,194.72-	183615831/KCDC FOOD-FEB
Check Number 00733770 Total							20,779.16-	
18000178		Sheriff - Pre-Trial	21110	ALDERMAN & SONS INC, ***EFT***	18004088	SH012018	3,698.22-	SKIM MILK IN 1/2 PINTS
18000178		Sheriff - KCDC	21310	ALDERMAN & SONS INC, ***EFT***	18004089	KCDC012018	177.45-	2% MILK IN GALLONS
18000178		Sheriff - KCDC	21310	ALDERMAN & SONS INC, ***EFT***	18004089	KCDC012018	5,849.87-	SKIM MILK IN 1/2 PINTS
Check Number 18000178 Total							9,725.54-	
18000180	00225	DHS HUD Grant	41210	BEST VINYL WINDOW PRODUCTS ***EFT*	18003940	11218	5,290.00-	HUD PROJ#114141
Check Number 18000180 Total							5,290.00-	
18000181	00200	Aging & Dis Srvs Mental H	41920	CRABTREE DIVERSIFIED ***EFT***	18003991	1/18 SAP	12,543.84-	0034.31/ SAP
18000181		Aging & Dis Srvs Mental H	41920	CRABTREE DIVERSIFIED ***EFT***	18003992	1/18 AFH	16,560.51-	0034.11/ AFH
Check Number 18000181 Total							29,104.35-	
18000182		Aging & Dis Srvs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	18003993	1/18 AFH	1,176.00-	0034.11/ AFH
18000182		Aging & Dis Srvs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	18003994	1/18 AFH	6,206.30-	0034.11/ AFH
18000182		Aging & Dis Srvs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	18003995	1/18 AFH	6,767.30-	0034.11/ AFH
18000182		Aging & Dis Srvs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	18003996	1/18 AFH	6,904.73-	0034.11/ AFH
18000182		Aging & Dis Srvs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	18003997	1/18 AFH	6,181.50-	0034.11/ AFH
Check Number 18000182 Total							27,235.83-	
18000183	00411	DOA Info. Technology Capital	14480	CROWE HORWATH LLP ***EFT***	18003979	001-PROFESSIONAL SERV	105,000.00-	1203-OCT.16-NOV.15
Check Number 18000183 Total							105,000.00-	
18000186	00100	BAL General Fund	100	ELECTION SYSTEMS & SOFTWARE ***EFT	18003980	1026334	6,101.30-	1345-JAN-FEB 2019 RENEWAL ESS
18000186		DOA Division of Information T	14400	ELECTION SYSTEMS & SOFTWARE ***EFT	18003980	1026334	29,788.70-	1345-MAR-DEC 2018 RENEWAL
Check Number 18000186 Total							35,890.00-	
18000188	00411	Info. Technology Capital	14480	FOURTH FLOOR LLC ***EFT***	18003981	163	11,020.00-	1418-JAN 2018 SERVICES
Check Number 18000188 Total							11,020.00-	
18000189	00100	CRT Circuit Court	12100	HORTON GROUP INC, THE ***EFT***	18003635	29072	1,050.00-	SURETY BONDS EFFECTIVE 1/1/18
18000189		MEX Office of the Medical Exa	12700	HORTON GROUP INC, THE ***EFT***	18003636	29069	202.00-	COMMERCIAL AUTO EFFECT 1/1/18
18000189		EXC Office of the County Exec	13100	HORTON GROUP INC, THE ***EFT***	18003636	29069	100.00-	COMMERCIAL AUTO EFFECT 1/1/18
18000189		CLK County Clerk	14100	HORTON GROUP INC, THE ***EFT***	18003635	29072	300.00-	SURETY BONDS EFFECTIVE 1/1/18
18000189		DOA Division of Information T	14400	HORTON GROUP INC, THE ***EFT***	18003636	29069	111.00-	COMMERCIAL AUTO EFFECT 1/1/18

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18000189	00100	DOA	Division of Financial Ser	15100	HORTON GROUP INC, THE	***EFT***	18003635 29072	300.00-	SURETY BONDS EFFECTIVE 1/1/18
18000189		UNA	Expense - Unallocated	15130	HORTON GROUP INC, THE	***EFT***	18003635 29072	2,339.00-	SURETY BONDS EFFECTIVE 1/1/18
18000189		TRS	Treasurer	15600	HORTON GROUP INC, THE	***EFT***	18003635 29072	2,395.00-	SURETY BONDS EFFECTIVE 1/1/18
18000189		ELE	KCC - Elected Officials	15700	HORTON GROUP INC, THE	***EFT***	18003635 29072	2,395.00-	SURETY BONDS EFFECTIVE 1/1/18
18000189		ROD	Register of Deeds	17100	HORTON GROUP INC, THE	***EFT***	18003635 29072	300.00-	SURETY BONDS EFFECTIVE 1/1/18
18000189		DPD	DPD - Dept of Plan/Dev	18280	HORTON GROUP INC, THE	***EFT***	18003636 29069	554.00-	COMMERCIAL AUTO EFFECT 1/1/18
18000189		DPW	Div. of Facilities- Civic	19400	HORTON GROUP INC, THE	***EFT***	18003636 29069	1,117.00-	COMMERCIAL AUTO EFFECT 1/1/18
18000189			Div. of Facilities- Civic	19400	HORTON GROUP INC, THE	***EFT***	18003637 29068	49,011.00-	COMM PROP/INLND MARINE 1/1/18
18000189			Div. of Facilities- KCSB	19520	HORTON GROUP INC, THE	***EFT***	18003637 29068	20,882.00-	COMM PROP/INLND MARINE 1/1/18
18000189			Div. of Facilities- KCSB	19520	HORTON GROUP INC, THE	***EFT***	18003953 29070	35.00-	COMMICAL STORAGE TANKS 1/1/18
18000189			Div. of Facilities- KCSB	19520	HORTON GROUP INC, THE	***EFT***	18003953 29070	1,172.00-	COMMICAL STORAGE TANKS 1/1/18
18000189			Div. of Facilities- KCSB	19520	HORTON GROUP INC, THE	***EFT***	18003953 29070	1,172.00-	COMMICAL STORAGE TANKS 1/1/18
18000189			Div. of Facilities- KCSB	19520	HORTON GROUP INC, THE	***EFT***	18003953 29070	1,172.00-	COMMICAL STORAGE TANKS 1/1/18
18000189		SHF	Sheriff - Services	21150	HORTON GROUP INC, THE	***EFT***	18003635 29072	725.00-	SURETY BONDS EFFECTIVE 1/1/18
18000189			Sheriff - Services	21150	HORTON GROUP INC, THE	***EFT***	18003636 29069	19,159.00-	COMMERCIAL AUTO EFFECT 1/1/18
18000189			Sheriff - Services	21150	HORTON GROUP INC, THE	***EFT***	18003637 29068	469.00-	COMM PROP/INLND MARINE 1/1/18
18000189			Emergency Management	24100	HORTON GROUP INC, THE	***EFT***	18003636 29069	239.00-	COMM PROP/INLND MARINE 1/1/18
18000189			Emergency Management	24100	HORTON GROUP INC, THE	***EFT***	18003637 29068	314.00-	COMM PROP/INLND MARINE 1/1/18
18000189		DPW	Division of Parks & Recre	65100	HORTON GROUP INC, THE	***EFT***	18003635 29072	100.00-	SURETY BONDS EFFECTIVE 1/1/18
18000189			Division of Parks & Recre	65100	HORTON GROUP INC, THE	***EFT***	18003636 29069	4,895.00-	COMMERCIAL AUTO EFFECT 1/1/18
18000189			Division of Parks & Recre	65100	HORTON GROUP INC, THE	***EFT***	18003637 29068	12,209.00-	COMM PROP/INLND MARINE 1/1/18
18000189	00200	DHS	DHS - Administration	51010	HORTON GROUP INC, THE	***EFT***	18003635 29072	400.00-	SURETY BONDS EFFECTIVE 1/1/18
18000189	00202		Div. of Fac.-Human Servs.	53985	HORTON GROUP INC, THE	***EFT***	18003637 29068	11,710.00-	COMM PROP/INLND MARINE 1/1/18
18000189	00225		Division of Health Admin.	41150	HORTON GROUP INC, THE	***EFT***	18003636 29069	935.00-	COMMERCIAL AUTO EFFECT 1/1/18
18000189	00600		Brookside-Administration	42130	HORTON GROUP INC, THE	***EFT***	18003635 29072	500.00-	SURETY BONDS EFFECTIVE 1/1/18
18000189			Brookside-Administration	42130	HORTON GROUP INC, THE	***EFT***	18003636 29069	645.00-	COMMERCIAL AUTO EFFECT 1/1/18
18000189			Brookside-Administration	42130	HORTON GROUP INC, THE	***EFT***	18003637 29068	9,688.00-	COMM PROP/INLND MARINE 1/1/18
18000189	00620		Willowbrook-Administratio	42230	HORTON GROUP INC, THE	***EFT***	18003635 29072	25.00-	SURETY BONDS EFFECTIVE 1/1/18
18000189	00640	DPW	Golf Course Division	64100	HORTON GROUP INC, THE	***EFT***	18003635 29072	300.00-	SURETY BONDS EFFECTIVE 1/1/18
18000189			Golf Course Division	64100	HORTON GROUP INC, THE	***EFT***	18003636 29069	847.00-	COMMERCIAL AUTO EFFECT 1/1/18
18000189			Golf Course Division	64100	HORTON GROUP INC, THE	***EFT***	18003637 29068	5,447.00-	COMM PROP/INLND MARINE 1/1/18
18000189	00700		Machinery & Equipment	31100	HORTON GROUP INC, THE	***EFT***	18003636 29069	35,996.00-	COMMERCIAL AUTO EFFECT 1/1/18
18000189			Machinery & Equipment	31100	HORTON GROUP INC, THE	***EFT***	18003637 29068	12,346.00-	COMM PROP/INLND MARINE 1/1/18
18000189			Machinery & Equipment	31100	HORTON GROUP INC, THE	***EFT***	18003953 29070	1,759.00-	COMMICAL STORAGE TANKS 1/1/18
18000189			Machinery & Equipment	31100	HORTON GROUP INC, THE	***EFT***	18003953 29070	2,345.00-	COMMICAL STORAGE TANKS 1/1/18
Check Number 18000189 Total								205,660.00-	
18000190	00200	DHS	Aging & Dis Svcs Mental H	41920	KENOSHA CARE CENTER	***EFT***	18003999 1/18 CBRF	12,293.55-	0034.21/ CBRF
18000190			Aging & Dis Svcs Mental H	41920	KENOSHA CARE CENTER	***EFT***	18004000 1/18 CBRF	17,210.97-	0034.21/ CBRF
18000190			Aging & Dis Svcs Mental H	41920	KENOSHA CARE CENTER	***EFT***	18004001 1/18 CBRF	8,551.69-	0034.21/ CBRF
Check Number 18000190 Total								38,056.21-	
18000193	00100	DOA	Division of Information T	14400	MICROSYSTEMS INC	***EFT***	18003983 I000078261-78262-78263	2,765.54-	1145-I000078263-12/01-12/07
18000193			Division of Information T	14400	MICROSYSTEMS INC	***EFT***	18003983 I000078261-78262-78263	3,635.94-	1145-I00078261-11/05-12/20
18000193			Division of Information T	14400	MICROSYSTEMS INC	***EFT***	18003983 I000078261-78262-78263	4,700.41-	1145-I00078262-11/20-12/01
Check Number 18000193 Total								11,101.89-	

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18000194	00200	DHS	Aging & Dis Svcs Mental H	41920	MYSTIC ACRES LLC ***EFT***	18004002	1/18 AFH	12,487.62-	0034.11/ AFH
Check Number 18000194 Total								12,487.62-	
18000195			Aging & Dis Svcs Mental H	41920	MYSTIC CREEK LLC ***EFT***	18004003	1/18 AFH	6,174.06-	0034.11/ AFH
Check Number 18000195 Total								6,174.06-	
18000199			DHS - Office of the Direc	51000	RHB TECHNOLOGY SOLUTIONS INC ***EF	18004055	RHB-MIS 1/2018	23,461.00-	0007.20/RHB-MIS 1/2018
Check Number 18000199 Total								23,461.00-	
18000201			Aging & Dis Svcs Mental H	41920	SUCCESSFUL COMMUNITY LIVING SVC **	18004004	1/18 AFH	12,849.49-	0034.11/ AFH
Check Number 18000201 Total								12,849.49-	
18000202	00100	SHF	Sheriff - KCDC	21310	VALLEY BAKERS ASSN ***EFT***	18004093	KCDC012018	341.28-	744609/KCDC FOOD-JAN
18000202			Sheriff - KCDC	21310	VALLEY BAKERS ASSN ***EFT***	18004093	KCDC012018	1,553.74-	742276/KCDC FOOD-JAN
18000202			Sheriff - KCDC	21310	VALLEY BAKERS ASSN ***EFT***	18004093	KCDC012018	2,014.24-	733983/KCDC FOOD-JAN
18000202			Sheriff - KCDC	21310	VALLEY BAKERS ASSN ***EFT***	18004093	KCDC012018	5,387.66-	728400/KCDC FOOD-JAN
Check Number 18000202 Total								9,296.92-	
18000203			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	18004090	3697	2,666.67-	INMATE DENTIST-FEB
18000203			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	18004090	3697	4,166.67-	JAIL INMATE DOCTOR-FEB
18000203			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	18004090	3697	31,306.33-	MENTAL HEALTH SERVICES-FEB
18000203			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	18004090	3697	136,341.81-	JAIL INMATE NURSE-FEB
18000203			Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE ***E	18004090	3697	4,166.66-	KCDC INMATE DOCTOR-FEB
18000203			Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE ***E	18004090	3697	70,236.69-	KCDC INMATE NURSE-FEB
18000203	00110	DOA	Health Insurance	15150	VISITING NURSE COMMUNITY CARE ***E	18003857	129	30.00-	FLU SHOT - K BURDEN DYKSTRA
Check Number 18000203 Total								248,914.83-	
18000206	00100		Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	18004107	48870	15,330.89-	ACCTNG SERVICES 01/14-01/20
18000206			Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	18004109	48869	430.00-	ACCTNG SERVICES 1/7-1/13/18
18000206			Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	18004109	48869	14,653.41-	ACCTNG SERVICES 1/7-1/13/18
18000206			Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	18004107	48870	4,418.45-	PUBLIC WORKS PROJ 01/14-01/20
18000206			Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	18004109	48869	3,819.52-	PUBLIC WORKS PROJ 1/7-1/13/18
18000206			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18004253	48871 DHS-AO-FMSS	14,994.03-	DHS OOD CONT SERVICES
18000206			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18004254	48872 DHS-AO-FMSS	12,192.22-	DHS OOD CONT SERVICES
18000206			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18004364	48875	4,322.40-	CONTRACT# DHS-AO-FMSS-18
18000206			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18004387	48873	7,745.75-	HEALTH DEPT
18000206			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18004388	48874	8,218.25-	HEALTH DEPT
18000206			ROD Division of Land Informat	17200	ANDREA & ORENDORFF LLP***EFT	18004108	48868	648.00-	TAXES&BILLING SFTWR 01/7-1/20
18000206	00200	DHS	DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	18004253	48871 DHS-AO-FMSS	4,230.78	0050.50/ADVANCE CREDIT
18000206			DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	18004254	48872 DHS-AO-FMSS	4,230.78	0050.50/ADVANCE CREDIT

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Check Number 18000		18000260	00100	CSL Corporation Counsel	16400	STAPLES ADVANTAGE	***EFT* 18006278	8048505881	94.47-	JAN 2018 OFFICE SUPPLIES
		18000260		ROD Register of Deeds	17100	STAPLES ADVANTAGE	***EFT* 18006278	8048505881	192.61-	JAN 2018 OFFICE SUPPLIES
		18000260		DPD DPD - Dept of Plan/Dev	18280	STAPLES ADVANTAGE	***EFT* 18006278	8048505881	451.46-	JAN 2018 OFFICE SUPPLIES
18000207	00100 SI	18000260		SHF Sheriff - Pre-Trial	21110	STAPLES ADVANTAGE	***EFT* 18006278	8048505881	554.83-	JAN 2018 OFFICE SUPPLIES
		18000260		Sheriff - Pre-Trial	21110	STAPLES ADVANTAGE	***EFT* 18006278	8048505881	2,248.89-	JAN 2018 OFFICE SUPPLIES
Check Number 18000		18000260		Sheriff - Patrol	21130	STAPLES ADVANTAGE	***EFT* 18006278	8048505881	327.77-	JAN 2018 OFFICE SUPPLIES
		18000260		Sheriff - Detective Bureau	21140	STAPLES ADVANTAGE	***EFT* 18006278	8048505881	202.36-	JAN 2018 OFFICE SUPPLIES
		18000260		Sheriff - Services	21150	STAPLES ADVANTAGE	***EFT* 18006278	8048505881	41.15-	JAN 2018 OFFICE SUPPLIES
18000208	00200 DI	18000260		Sheriff - KCCSU	21170	STAPLES ADVANTAGE	***EFT* 18006278	8048505881	692.71-	JAN 2018 OFFICE SUPPLIES
		18000260		Sheriff - KCDC	21310	STAPLES ADVANTAGE	***EFT* 18006278	8048505881	1,640.32-	JAN 2018 OFFICE SUPPLIES
Check Number 18000		18000260		Emergency Management	24100	STAPLES ADVANTAGE	***EFT* 18006278	8048505881	60.50-	JAN 2018 OFFICE SUPPLIES
		18000260		DPW Division of Parks & Recre	65100	STAPLES ADVANTAGE	***EFT* 18006278	8048505881	212.24-	JAN 2018 OFFICE SUPPLIES
		18000260		UWX University Extension Prog	67100	STAPLES ADVANTAGE	***EFT* 18006278	8048505881	71.88-	JAN 2018 OFFICE SUPPLIES
18000209	00110 DI	18000260	00200	DHS Aging & Dis Svcs Resource	41930	STAPLES ADVANTAGE	***EFT* 18006278	8048505881	318.76-	JAN 2018 OFFICE SUPPLIES
		18000260		Prevention Services Netwo	53260	STAPLES ADVANTAGE	***EFT* 18006278	8048505881	28.20-	JAN 2018 OFFICE SUPPLIES
Check Number 18000		18000260	00202	DHS Central Services	53970	STAPLES ADVANTAGE	***EFT* 18006278	8048505881	377.59-	JAN 2018 OFFICE SUPPLIES
		18000260		DHS Central Services	53970	STAPLES ADVANTAGE	***EFT* 18006278	8048505881	4,779.92-	JAN 2018 OFFICE SUPPLIES
		18000260	00225	Division of Health Admin.	41150	STAPLES ADVANTAGE	***EFT* 18006278	8048505881	9.49-	JAN 2018 OFFICE SUPPLIES
18000210	00100	18000260	00600	Brookside-Administration	42130	STAPLES ADVANTAGE	***EFT* 18006278	8048505881	747.03-	JAN 2018 OFFICE SUPPLIES
18000210		18000260	00640	DPW Golf Course Division	64100	STAPLES ADVANTAGE	***EFT* 18006278	8048505881	212.23-	JAN 2018 OFFICE SUPPLIES
18000210	00411	18000260	00700	Machinery & Equipment	31100	STAPLES ADVANTAGE	***EFT* 18006278	8048505881	109.55-	JAN 2018 OFFICE SUPPLIES
Check Number 18000		Check Number 18000260 Total							17,217.60-	
18000211	00200 DI	18000261	00100	DOA Division of Information T	14400	TEK SYSTEMS	***EFT*** 18006325	MX06481444	6,656.25-	1439-S.LUTKUS JAN. 2018
18000211		18000261		Division of Information T	14400	TEK SYSTEMS	***EFT*** 18006326	MX06486024	2,292.50-	1439-N.DAVIS JAN 2018
		18000261		Division of Information T	14400	TEK SYSTEMS	***EFT*** 18006327	TK04479972	4,560.00-	1439-C.KLAUSCH JAN. 2018
Check Number 18000		18000261		Division of Information T	14400	TEK SYSTEMS	***EFT*** 18006504	MX06483791	9,380.00-	1439-J.TOWNSEND JAN. 2018
		18000261	00411	Info. Technology Capital	14480	TEK SYSTEMS	***EFT*** 18006505	NW01786558	8,873.75-	1439-S.WAGNER JAN. 2018
18000213	00411 DI	Check Number 18000261 Total							31,762.50-	
Check Number 18000		18000262	00200	DHS Div of Econ Supp emergncy	53120	UMOS	***EFT*** 18006281	DWD-UMOS-WHEAP 1/2018	5,037.00-	0901.00/PUBLIC OUTREACH 1/18
		18000262		Div of Econ Supp emergncy	53120	UMOS	***EFT*** 18006281	DWD-UMOS-WHEAP 1/2018	11,807.00-	0902.00/CRISIS VENDOR 1/18
18000215	00100	18000262		Div of Econ Supp emergncy	53120	UMOS	***EFT*** 18006281	DWD-UMOS-WHEAP 1/2018	19,307.00-	0900.00/GEN ADMIN 1/2018
Check Number 18000		Check Number 18000262 Total							36,151.00-	
18000217	00200 DI	18000269	00110	DOA Health Insurance	15150	BENISTAR/HARTFORD-6795	***EFT*** 18006729	03012018	67,622.76-	MARCH RETIREE PREMIUM
18000217		Check Number 18000269 Total							67,622.76-	
18000217		18000271	00100	JVI Juvenile Intake Services	12820	BOYS & GIRLS CLUB OF KENOSHA INC**	18007085	40708 DH	109.26-	\$7.25X14HRS=\$101.50+FICA\$7.76
18000217		18000271	00200	DHS - Administration	51010	BOYS & GIRLS CLUB OF KENOSHA INC**	18006589	BGC-YP-YA-GS 1/2018	1,556.05-	0084.15/GIRL SCOUTS 1/2018
18000217		18000271		Youth Gang Division	53360	BOYS & GIRLS CLUB OF KENOSHA INC**	18006590	BGC-GD 1/2018	5,479.11-	0531.00/GANG PREVENTION 1/18
18000217		18000271		Early Intervention Servic	53440	BOYS & GIRLS CLUB OF KENOSHA INC**	18006588	BGC-RC-EDGE 1/2018	1,277.26-	0745.00/EDGE 1/2018
18000217		18000271		W2 Revenue	53570	BOYS & GIRLS CLUB OF KENOSHA INC**	18006591	BGC-WIOA-YE 1/2018	1,965.01-	1010.35/ISY 1/2018
18000217		18000271		W2 Revenue	53570	BOYS & GIRLS CLUB OF KENOSHA INC**	18006591	BGC-WIOA-YE 1/2018	10,408.15-	1010.30/OSY 1/2018

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Check Number 18000271 Total								20,794.84-	
18000276	00100	MEX	Office of the Medical Exa	12700	KENOSHA JOINT SERVICES	***EFT***	18006903 6060	317.99-	M.E. GASOLINE JANUARY 2018
18000276		DPW	Div. of Facilities- KCSB	19520	KENOSHA JOINT SERVICES	***EFT***	18006981 6059	255.93-	JANUARY GAS
18000276		SHF	Sheriff - Administration	21100	KENOSHA JOINT SERVICES	***EFT***	18007070 6056	637.84-	FUEL-JAN
18000276			Sheriff - Administration	21100	KENOSHA JOINT SERVICES	***EFT***	18007073 6057	273.46-	MOTORVEHICLE MAINT-JAN
18000276			Sheriff - Pre-Trial	21110	KENOSHA JOINT SERVICES	***EFT***	18007070 6056	4,397.28-	FUEL-JAN
18000276			Sheriff - Pre-Trial	21110	KENOSHA JOINT SERVICES	***EFT***	18007073 6057	3,264.36-	MOTORVEHICLE MAINT-JAN
18000276			Sheriff - Patrol	21130	KENOSHA JOINT SERVICES	***EFT***	18007070 6056	14,520.77-	FUEL-JAN
18000276			Sheriff - Patrol	21130	KENOSHA JOINT SERVICES	***EFT***	18007073 6057	4,380.63-	MOTORVEHICLE MAINT-JAN
18000276			Sheriff - Detective Burea	21140	KENOSHA JOINT SERVICES	***EFT***	18007070 6056	936.73-	FUEL-JAN
18000276			Sheriff - Detective Burea	21140	KENOSHA JOINT SERVICES	***EFT***	18007073 6057	291.36-	MOTORVEHICLE MAINT-JAN
18000276			Sheriff - Services	21150	KENOSHA JOINT SERVICES	***EFT***	18007070 6056	71.63-	FUEL-JAN
18000276			Sheriff - KCCSU	21170	KENOSHA JOINT SERVICES	***EFT***	18007070 6056	3,768.91-	FUEL-JAN
18000276			Sheriff - KCCSU	21170	KENOSHA JOINT SERVICES	***EFT***	18007073 6057	501.05-	MOTORVEHICLE MAINT-JAN
18000276			Sheriff - KCDC	21310	KENOSHA JOINT SERVICES	***EFT***	18007070 6056	588.07-	FUEL-JAN
18000276			Sheriff - KCDC	21310	KENOSHA JOINT SERVICES	***EFT***	18007073 6057	508.76-	MOTORVEHICLE MAINT-JAN
18000276			Emergency Management	24100	KENOSHA JOINT SERVICES	***EFT***	18006911 6058	78.03-	Jan Vehicle Gas
18000276	00440	BAL	Capital Projects-PSAP Upd	440	KENOSHA JOINT SERVICES	***EFT***	18006702 180005	467,243.14-	E911 TELEPHONE PLTFM PRJ-JAN18
18000276	00640	DPW	Golf Course Division	64100	KENOSHA JOINT SERVICES	***EFT***	18006842 00048219	50.00-	FALSE ALARM
18000276			Golf Course Division	64100	KENOSHA JOINT SERVICES	***EFT***	18006843 00048220	50.00-	FALSE ALARM
18000276			Golf Course Division	64100	KENOSHA JOINT SERVICES	***EFT***	18006844 00048221	75.00-	FALSE ALARM
Check Number 18000276 Total								502,210.94-	
18000277	00100	BAL	General Fund	100	METLIFE C/O FASCORE	***EFT***	18007079 PPE021718	1,914.25-	ROTH PLAN# 1014805-01
18000277			General Fund	100	METLIFE C/O FASCORE	***EFT***	18007079 PPE021718	67,930.84-	PLAN# 1014805-01
Check Number 18000277 Total								69,845.09-	
18000282		DPW	Division of Parks & Recre	65100	REINDERS INC	***EFT***	18006849 1721573-00	578.66-	WHEEL, AXLE, PARTS
18000282	00640		Golf Course Division	64100	REINDERS INC	***EFT***	18006850 1720311-00	3,525.90-	MARKERS FLAGS BRUSHES CUTTERS
18000282			Golf Course Division	64100	REINDERS INC	***EFT***	18006851 1722705-00	2,027.59-	FLAGS AND TUBES
Check Number 18000282 Total								6,132.15-	
18000285	00100	SHF	Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE	***E	18007075 3702	11,370.64-	JAIL INMATE MEDS-JAN
18000285			Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE	***E	18007075 3702	21,666.38-	KCDC INMATE MEDS-JAN
Check Number 18000285 Total								33,037.02-	
18000286	00200	DHS	W2 Revenue	53570	WALWORTH COUNTY TREASURER	***EFT	18006860 WIOA RAPID RESP 1/2018	5,467.34-	1200.80/WIOA RAPID RESP 1/18
18000286			W2 Revenue	53570	WALWORTH COUNTY TREASURER	***EFT	18006861 WIOA AD/YTH/A/DLW 1/201	28,910.95-	1040.80/ADM/YTH/A/DLW 1/2018
Check Number 18000286 Total								34,378.29-	
18000287	00100	SHF	Sheriff - Pre-Trial	21110	WISCONSIN COMMUNITY SERVICES	***EF	18007076 SH012018	10,333.33-	WCS SERVICES-JAN

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Date - 03/08/18

Check Number	Frnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 18000287 Total							10,333.33-	
Grand Total Level							8,375,733.74-	

Post Audit P-Card Payments Over \$5000
by Payment/Fund/Business Unit
February 9, 2018 through March 8, 2018

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Date 03/08/18

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00732358	00100	DOA	Division of Information T	14400	AVI SYSTEMS (REMIT ADDRESS)	18005694	VISA * 000000000022895	31,886.00-	1392 EQUIPMENT AND INTEGRATION
00732358	00411		Info. Technology Capital	14480	CDW GOVERNMENT INC	18005701	VISA * 000000000022779	16,485.00-	1335 +CISCO DIRECT MR42-HW
00732358			Info. Technology Capital	14480	CDW GOVERNMENT INC	18005701	VISA * 000000000022779	6,750.00-	1335 +CISCO DIRECT LIC-ENT-5Y
00732358			Info. Technology Capital	14480	CDW GOVERNMENT INC	18005709	VISA * 000000000023004	20,328.00-	1341 +CISCO DIRECT WS-C2960X-
Check Number 00732358 Total								75,449.00-	
Grand Total Level								75,449.00-	

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

Payee Name	Wire Transfer		Amount	
WMMIC	X	Transfer date 2/26/18	60,000.00	Workers Comp
Diversified	X	Week of 2/11/18	5,316.16	Flex Spending
Diversified	X	Week of 2/18/18	5,877.68	Flex Spending
Diversified	X	Week of 2/25/18	6,774.20	Flex Spending
Humana	X	Transfer date 3/06/18	286,359.08	Administration
Humana	X	Transfer date 2/15/18	483,160.88	Premium & Rx
Humana	X	Transfer date 2/21/18	142,902.63	Premium & Rx
Humana	X	Transfer date 2/28/18	382,382.35	Premium & Rx
Humana	X	Transfer date 3/7/18	368,423.58	Premium & Rx

\$ 1,741,196.56

