AUDIT REPORT FOR PAYMENTS OVER $5000

MARCH 9, 2018 – APRIL 5, 2018

Post Audit Payments Over $5000.00
by Payment/Fund/Business Unit
March 9, 2018 through April 5, 2018

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00733980	00200	DHS	Human Services Working Ac	53990	CARROLL, REBECCA	18009149 AFSPEC		1,040.00-	020118 022818 0000147592
00733980			Human Services Working Ac	53990	CARROLL, REBECCA	18009150 AFSPEC		1,000.00-	020118 022818 0000147772
00733980			Human Services Working Ac	53990	CARROLL, REBECCA	18009151 AFSPEC		1,000.00-	020118 022818 0000148558
00733980			Human Services Working Ac	53990	CARROLL, REBECCA	18009152 AFSPEC		1,000.00-	020118 022818 0000148559
00733980			Human Services Working Ac	53990	CARROLL, REBECCA	18009153 AFSPEC		1,000.00-	020118 022818 0000148772
Check Number 00733980 Total								5,040.00-	
00733985			Human Services Working Ac	53990	CHILDRENS SER SOC	18008699 AFSPEC		2,036.72-	020118 022818 0000139999
00733985			Human Services Working Ac	53990	CHILDRENS SER SOC	18008700 AFSPEC		2,036.72-	020118 022818 0000149698
00733985			Human Services Working Ac	53990	CHILDRENS SER SOC	18008701 AFSPEC		2,036.72-	020118 022818 0000149701
Check Number 00733985 Total								6,110.16-	
00733991			Human Services Working Ac	53990	COMM CARE RESOURCES	18008725		69,891.56-	See distribution enclosure
Check Number 00733991 Total								69,891.56-	
00733992			Human Services Working Ac	53990	COMMUNITY IMPACT PRG	18008695		11,032.00-	See distribution enclosure
Check Number 00733992 Total								11,032.00-	
00734026			Human Services Working Ac	53990	FAM WORKS PROG INC	18008736 AFSPEC		1,924.44-	020118 022818 0000132052
00734026			Human Services Working Ac	53990	FAM WORKS PROG INC	18008737 AFSPEC		1,718.25-	020118 022518 0000133856
00734026			Human Services Working Ac	53990	FAM WORKS PROG INC	18008738 AFSPEC		1,924.44-	020118 022818 0000148056
Check Number 00734026 Total								5,567.13-	
00734066			Human Services Working Ac	53990	HANZALIK MEO, ELLEN	18008972 AFSPEC		1,111.00-	020118 022818 0000137836
00734066			Human Services Working Ac	53990	HANZALIK MEO, ELLEN	18008973 AFSPEC		1,217.00-	020118 022818 0000144226
00734066			Human Services Working Ac	53990	HANZALIK MEO, ELLEN	18008974 AFSPEC		1,520.00-	020118 022818 0000144287
00734066			Human Services Working Ac	53990	HANZALIK MEO, ELLEN	18008975 AFSPEC		1,222.00-	020118 022818 0000149456
Check Number 00734066 Total								5,070.00-	
00734101			Human Services Working Ac	53990	KHDS INC	18008691		99,704.84-	See distribution enclosure
Check Number 00734101 Total								99,704.84-	
00734161			Human Services Working Ac	53990	ONE HOPE UNITED	18008825		5,040.00-	See distribution enclosure
Check Number 00734161 Total								5,040.00-	
00734177			Human Services Working Ac	53990	RACINE COUNTY, ACE	18008894 ACE		5,320.00-	020118 022818 0000125439
00734177			Human Services Working Ac	53990	RACINE COUNTY, ACE	18008895 ACE		5,320.00-	020118 022818 0000135479

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00734177	00200	DHS	Human Services Working Ac	53990	RACINE COUNTY, ACE	18008896	ACE	760.00-	020118 020518 0000136401
00734177			Human Services Working Ac	53990	RACINE COUNTY, ACE	18008897	ACE	5,320.00-	020118 022818 0000139915
00734177			Human Services Working Ac	53990	RACINE COUNTY, ACE	18008898	ACE	2,470.00-	020118 021418 0000143054
00734177			Human Services Working Ac	53990	RACINE COUNTY, ACE	18008899	ACE	5,320.00-	020118 022818 0000143997
00734177			Human Services Working Ac	53990	RACINE COUNTY, ACE	18008900	ACE	5,320.00-	020118 022818 0000145689
Check Number 00734177 Total								29,830.00-	
00734218			Human Services Working Ac	53990	ST CHARLES	18008741	AFSPEC	1,863.96-	020118 022818 0000117844
00734218			Human Services Working Ac	53990	ST CHARLES	18008742	AFSPEC	1,863.96-	020118 022818 0000123464
00734218			Human Services Working Ac	53990	ST CHARLES	18008743	AFSPEC	1,863.96-	020118 022818 0000147845
Check Number 00734218 Total								5,591.88-	
00734267			Human Services Working Ac	53990	YOUTH VILLAGES INC	18009133	AI	15,400.00-	020118 022818 0000136465
Check Number 00734267 Total								15,400.00-	
00734380	00100	DPW	Div. of Facilities- Civic	19400	KENOSHA WATER UTILITY	18008063	FEBRUARY 2018	25.23-	2 04777 0881 904
00734380			Div. of Facilities- Civic	19400	KENOSHA WATER UTILITY	18008063	FEBRUARY 2018	43.56-	5 01016 0562 000
00734380			Div. of Facilities- Civic	19400	KENOSHA WATER UTILITY	18008063	FEBRUARY 2018	46.00-	5 00927 0542 901
00734380			Div. of Facilities- Civic	19400	KENOSHA WATER UTILITY	18008063	FEBRUARY 2018	150.00-	5 04777 0881 902
00734380			Div. of Facilities- Civic	19400	KENOSHA WATER UTILITY	18008063	FEBRUARY 2018	12,568.97-	4 04777 0881 903
00734380			Div. of Facilities- KCSB	19520	KENOSHA WATER UTILITY	18008062	FEBRUARY 2018	46.00-	5 01000 0552 904
00734380			Div. of Facilities- KCSB	19520	KENOSHA WATER UTILITY	18008062	FEBRUARY 2018	46.00-	5 01000 0552 906
00734380			Div. of Facilities- KCSB	19520	KENOSHA WATER UTILITY	18008062	FEBRUARY 2018	72.00-	5 01000 0552 902
00734380			Div. of Facilities- KCSB	19520	KENOSHA WATER UTILITY	18008062	FEBRUARY 2018	240.85-	4 01000 0552 905
00734380			Div. of Facilities- KCSB	19520	KENOSHA WATER UTILITY	18008062	FEBRUARY 2018	2,923.49-	4 01000 0552 901
00734380	00202	DHS	Div. of Fac.-Human Servs.	53985	KENOSHA WATER UTILITY	18008061	FEB 2018	72.00-	5 08600 9289 902/8600 SHER RD
00734380	00411	DPW	Civic Ctr-Acq & Pkg Expan	19690	KENOSHA WATER UTILITY	18008061	FEB 2018	46.00-	5 01116 0572 901/1116 57TH ST
Check Number 00734380 Total								16,280.10-	
00734381	00100		Div. of Facilities- Civic	19400	WE ENERGIES	18008083	4834-906-084 FEB 2018	1,765.39-	4834-906-084
00734381			Div. of Facilities- Civic	19400	WE ENERGIES	18008176	1003-847-686 FEB 2018	1,086.99-	1003-847-686
00734381	00700		Machinery & Equipment	31100	WE ENERGIES	18008100	1056-271-063 FEB 2018	39.67-	1056-271-063
00734381			Machinery & Equipment	31100	WE ENERGIES	18008101	4433-013-680 FEB 2018	120.47-	4433-013-680
00734381			Machinery & Equipment	31100	WE ENERGIES	18008101	4433-013-680 FEB 2018	435.51-	4433-013-680
00734381			Machinery & Equipment	31100	WE ENERGIES	18008101	4433-013-680 FEB 2018	1,525.56-	4433-013-680
00734381			Machinery & Equipment	31100	WE ENERGIES	18008101	4433-013-680 FEB 2018	7,079.07-	4433-013-680
Check Number 00734381 Total								12,052.66-	
00734382	00200	DHS	Aging & Dis Srvs Mental H	41920	ABILITIES INC	18008234	2/18 CBRF	5,600.00-	0034.21/ CBRF
Check Number 00734382 Total								5,600.00-	

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00734383	00411	DPW	Facilities Capital	19480	ABSOLUTE CONSTRUCTION ENTERPRISES	18008245	3528 REVISED	69,671.39-	BRANCH 4 COURTROOM REMODEL
Check Number 00734383 Total								69,671.39-	
00734384	00711		Highway - County Trunk Ma	33180	ALFRED BENESCH & COMPANY	18008133	116216	20,188.16-	PIKE RIVER TRAIL USE PATH
Check Number 00734384 Total								20,188.16-	
00734386	00100	SHF	Sheriff - KCDC	21310	BOELTER COMPANIES INC, THE	18008374	KCDC022018	2,008.50-	96427908/TOILET TISSUE
00734386			Sheriff - KCDC	21310	BOELTER COMPANIES INC, THE	18008374	KCDC022018	2,803.50-	96427907/TOILET TISSUE
00734386			Sheriff - KCDC	21310	BOELTER COMPANIES INC, THE	18008375	KCDC032018	1,854.00-	96451720/TOILET TISSUE
00734386			Sheriff - KCDC	21310	BOELTER COMPANIES INC, THE	18008375	KCDC032018	2,317.50-	96448266/TOILET TISSUE
Check Number 00734386 Total								8,983.50-	
00734389	00700	DPW	Machinery & Equipment	31100	COMPASS MINERALS AMERICA	18008134	207993	5,328.10-	SALT
00734389			Machinery & Equipment	31100	COMPASS MINERALS AMERICA	18008135	207840	13,105.86-	SALT
00734389			Machinery & Equipment	31100	COMPASS MINERALS AMERICA	18008136	206738	5,174.66-	SALT
Check Number 00734389 Total								23,608.62-	
00734390	00100	DHS	Veterans	55000	EDER FLAG MFG CO INC (REMIT TO)	18008246	INV1056913	6,773.76-	GRAVE MARKER FLAGS
Check Number 00734390 Total								6,773.76-	
00734391	00411	DOA	Info. Technology Capital	14480	ELECTRICAL CONTRACTORS OF WI	18008314	13101	5,261.96-	1468-WIFI PROJECT:KABA & PETS
Check Number 00734391 Total								5,261.96-	
00734393	00425	DPW	CAP Proj.-PubSfty Bldg Re	76390	FGM ARCHITECTS	18008031	17-2351.02-2	13,662.75-	SHOOTING RANGE
Check Number 00734393 Total								13,662.75-	
00734400	00100	DOA	Division of Information T	14400	KNOWBE4, INC	18008315	INV29759	12,729.60-	1474-KNOWBE4 SECURITY SUPPORT
Check Number 00734400 Total								12,729.60-	
00734401	00425	DPW	CAP Proj.-PubSfty Bldg Re	76390	KPH CONSTRUCTION	18008178	8	48,736.46-	SHERIFF'S GARAGE
Check Number 00734401 Total								48,736.46-	
00734402	00100	SHF	Sheriff - Administration	21100	LEXIPOL LLC	18008376	23802	7,546.50-	LE IMPLEMENTATION SVC-FEB
Check Number 00734402 Total									

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
								7,546.50-	
00734403	00600	DHS	Brookside-Nursing	42140	MJ CARE INC	18008171	1613364	415.03-	MANAGED CARE ST
00734403			Brookside-Nursing	42140	MJ CARE INC	18008171	1613364	670.18-	MEDICARE B INPATIENT ST
00734403			Brookside-Nursing	42140	MJ CARE INC	18008171	1613364	1,152.87-	MED ADV PART A ST
00734403			Brookside-Nursing	42140	MJ CARE INC	18008171	1613364	1,450.34-	MEDICARE B INPATIENT OT
00734403			Brookside-Nursing	42140	MJ CARE INC	18008171	1613364	1,787.96-	MANAGED CARE OT
00734403			Brookside-Nursing	42140	MJ CARE INC	18008171	1613364	1,928.65-	MANAGED CARE PT
00734403			Brookside-Nursing	42140	MJ CARE INC	18008171	1613364	3,767.09-	MEDICARE B INPATIENT PT
00734403			Brookside-Nursing	42140	MJ CARE INC	18008171	1613364	4,032.07-	OUTPATIENT PART B
00734403			Brookside-Nursing	42140	MJ CARE INC	18008171	1613364	6,481.91-	MEDICARE PART A ST
00734403			Brookside-Nursing	42140	MJ CARE INC	18008171	1613364	6,989.96-	MED ADV PART A OT
00734403			Brookside-Nursing	42140	MJ CARE INC	18008171	1613364	8,163.88-	MED ADV PART A PT
00734403			Brookside-Nursing	42140	MJ CARE INC	18008171	1613364	14,133.08-	INSURANCE INPATIENT B
00734403			Brookside-Nursing	42140	MJ CARE INC	18008171	1613364	22,508.85-	MEDICARE PART A OT
00734403			Brookside-Nursing	42140	MJ CARE INC	18008171	1613364	27,857.86-	MEDICARE PART A PT
Check Number 00734403 Total								101,339.73-	
00734404	00425	DPW	CAP Proj.-PubSfty Bldg Re	76390	MOPEC - REMIT ADDRESS	18008070	10125752	38,198.90-	PSB REMODEL PROJECT
Check Number 00734404 Total								38,198.90-	
00734411	00200	DHS	W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18008074	IM CONSORTIUM 1/2018	6,395.00-	2003.00/FS FRAUD 1/18
00734411			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18008074	IM CONSORTIUM 1/2018	7,211.00-	2003.00/MA FRAUD 1/18
00734411			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18008074	IM CONSORTIUM 1/2018	194,994.00-	2000.00/IM CONSORTIUM 1/18
Check Number 00734411 Total								208,600.00-	
00734413	00425	DPW	CAP Proj.-PubSfty Bldg Re	76390	RILEY CONSTRUCTION CO	18008179	617702-10	417,809.91-	PSB PROJECT
Check Number 00734413 Total								417,809.91-	
00734414	00600	DHS	Brookside-Administration	42130	ROESCHENS OMNICARE PHARMACY	18008173	2434033	965.30-	PHARMACIST CONSULTANT FEE
00734414			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	18008173	2434033	479.86-	MEDICARE RX
00734414			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	18008173	2434033	571.72-	MEDICARE ADV IV RX
00734414			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	18008173	2434033	5,206.91-	RX HOUSE SUPPLY
00734414			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	18008173	2434033	6,813.17-	MANAGED CARE RX
00734414			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	18008173	2434033	11,795.09-	MEDICARE ADV RX
00734414			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	18008173	2434033	18,395.23-	MEDICARE IV
Check Number 00734414 Total								44,227.28-	
00734418	00100	DOA	Division of Information T	14400	SUPERION, LLC	18008316	143810	18,481.75-	1473-TRAKIT MAINTEN. SUPPORT
Check Number 00734418 Total								18,481.75-	

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00734421	00411	DOA	Info. Technology Capital	14480	TRIMIN SYSTEMS INC	18008317	049848	19,000.00-	1452-TRACT BOOK SOFTWARE
Check Number 00734421 Total								19,000.00-	
00734427	00100	DPW	Division of Parks & Recre	65100	WE ENERGIES	18008347	7432943664	18.38-	7432 943 664 ACCT NUMBER
00734427			Division of Parks & Recre	65100	WE ENERGIES	18008349	1871089692	194.96-	1871 089 692 ACCT NUMBER
00734427			Division of Parks & Recre	65100	WE ENERGIES	18008354	8049084548	57.01-	8049 084 548 GROUP BILL
00734427			Division of Parks & Recre	65100	WE ENERGIES	18008354	8049084548	62.00-	8049 084 548 GROUP BILL
00734427			Division of Parks & Recre	65100	WE ENERGIES	18008354	8049084548	122.37-	8049 084 548 GROUP BILL
00734427			Division of Parks & Recre	65100	WE ENERGIES	18008357	5640066392 ACCT NUMBER	32.05-	5640 066 392 ACCOUNT NUMBER
00734427			Division of Parks & Recre	65100	WE ENERGIES	18008362	9228420923 GROUP BILL	664.35-	9228 420 923 GROUP BILL
00734427	00640		Golf Course Division	64100	WE ENERGIES	18008354	8049084548	20.67-	8049 084 548 GROUP BILL
00734427			Golf Course Division	64100	WE ENERGIES	18008354	8049084548	23.46-	8049 084 548 GROUP BILL
00734427			Golf Course Division	64100	WE ENERGIES	18008354	8049084548	122.38-	8049 084 548 GROUP BILL
00734427			Golf Course Division	64100	WE ENERGIES	18008354	8049084548	513.06-	8049 084 548 GROUP BILL
00734427			Golf Course Division	64100	WE ENERGIES	18008354	8049084548	1,209.18-	8049 084 548 GROUP BILL
00734427			Golf Course Division	64100	WE ENERGIES	18008360	2445649429 GROUP BILL	89.93-	2445 649 429 GROUP BILL
00734427			Golf Course Division	64100	WE ENERGIES	18008360	2445649429 GROUP BILL	452.82-	2445 649 429 GROUP BILL
00734427			Golf Course Division	64100	WE ENERGIES	18008360	2445649429 GROUP BILL	468.70-	2445 649 429 GROUP BILL
00734427			Golf Course Division	64100	WE ENERGIES	18008360	2445649429 GROUP BILL	494.26-	2445 649 429 GROUP BILL
00734427			Golf Course Division	64100	WE ENERGIES	18008360	2445649429 GROUP BILL	497.95-	2445 649 429 GROUP BILL
00734427			Golf Course Division	64100	WE ENERGIES	18008364	7435919133 GROUP BILL	473.56-	7435 919 133 GROUP BILL
00734427			Golf Course Division	64100	WE ENERGIES	18008364	7435919133 GROUP BILL	607.33-	7435 919 133 GROUP BILL
Check Number 00734427 Total								6,124.42-	
00734429	00600	DHS	Brookside-Administration	42130	WI DEPT OF HEALTH SERVICES	18008174	FAC ID 170 3/2018	24,480.00-	3/2018 BED TAX
Check Number 00734429 Total								24,480.00-	
00734431	00425	DPW	CAP Proj.-PubSfty Bldg Re	76390	ZIMMERMAN ARCHITECTUAL STUDIOS	18008071	57778	5,313.95-	PSB/FMB REMODEL PROJECT
Check Number 00734431 Total								5,313.95-	
00734697	00100		Div. of Facilities- Civic	19400	WE ENERGIES	18009508	4032-844-932 MAR 2018	69,620.26-	4032-844-932
00734697			Div. of Facilities- KCSB	19520	WE ENERGIES	18009508	4032-844-932 MAR 2018	41,759.27-	4032-844-932
00734697	00202	DHS	Div. of Fac.-Human Servs.	53985	WE ENERGIES	18009508	4032-844-932 MAR 2018	18,248.51-	4032-844-932
00734697	00411	DPW	Civic Ctr-Acq & Pkg Expan	19690	WE ENERGIES	18009505	2656-458-698 MAR 2018	93.96-	2656-458-698
00734697			Civic Ctr-Acq & Pkg Expan	19690	WE ENERGIES	18009508	4032-844-932 MAR 2018	800.31-	4032-844-932
Check Number 00734697 Total								130,522.31-	
00734698	00600	DHS	Brookside-Maintenance	42180	WE ENERGIES	18009498	4856427162 02/2018	16,540.54-	ACCT#4856427162 020118-030218
Check Number 00734698 Total								16,540.54-	
00734700			Brookside-Maintenance	42180	WE ENERGIES	18009499	6624788634 2/2018	8,947.08-	ACCT#6224788634 020118-030218

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00734700	00600	DHS	Brookside-Maintenance	42180	WE ENERGIES	18009499	6624788634 2/2018	9,675.39-	ACCT#6624788634 020118-030218
Check Number 00734700 Total								18,622.47-	
00734701	00700	DPW	Machinery & Equipment	31100	AVALON PETROLEUM CO	18009773	411157	16,293.60-	
Check Number 00734701 Total								16,293.60-	
00734704	00605	DHS	Brookside-Capital Outlay	42310	CAMOSY CONSTRUCTION	18009727	23	184,257.00-	BROOKSIDE CARE CENTER
Check Number 00734704 Total								184,257.00-	
00734706	00200		Comprehensive Community S	53740	CHILDRENS BEHAVORIAL HEALTH SERVIC	18009475	CCS-CBHS 1/2018	8,797.88-	0796.00/CCS-CBHS 1/2018
00734706			Comprehensive Community S	53740	CHILDRENS BEHAVORIAL HEALTH SERVIC	18009713	CCS-CBHS 2/2018	6,454.63-	0796.00/CCS-CBHS 2/2018
Check Number 00734706 Total								15,252.51-	
00734709			W2 Revenue	53570	DYNAMIC WORKFORCE SOLUTIONS	18009476	WAGE$-REG APP 2/18	5,457.12-	1040.45/WAGE$-REG APP 2/18
00734709			W2 Revenue	53570	DYNAMIC WORKFORCE SOLUTIONS	18009477	CNC BOOTCAMP 2/2018	2,875.00-	1040.46/CNC BOOTCAMP 2/2018
Check Number 00734709 Total								8,332.12-	
00734710			DAD - Adult Protective Sr	41910	EASTERSEALS SOUTHEAST WISCONSIN	18009692	2/18 GUARDIANSHIP	816.00-	0027.10/ GUARDIANSHIP MI
00734710			DAD - Adult Protective Sr	41910	EASTERSEALS SOUTHEAST WISCONSIN	18009692	2/18 GUARDIANSHIP	2,059.25-	0026.00/ GUARDIANSHIP AG
00734710			DAD - Adult Protective Sr	41910	EASTERSEALS SOUTHEAST WISCONSIN	18009692	2/18 GUARDIANSHIP	6,285.75-	0025.00/ GUARDIANSHIP DD
Check Number 00734710 Total								9,161.00-	
00734711			Aging & Dis Srvs Mental H	41920	EVERGREEN PHARMACY	18009751	VIVITROL	5,869.70-	0036.20/ VIVITROL
00734711			Aging & Dis Srvs Mental H	41920	EVERGREEN PHARMACY	18009751	VIVITROL	6,686.00-	0036.60/ SECOND CHANCE
Check Number 00734711 Total								12,555.70-	
00734712			Comprehensive Community S	53740	FAMILY PSYCHIATRIC CARE LLC	18009479	CCS-FPC 1/2018	5,020.00-	0796.50/CCS-FPC 1/2018
00734712			Comprehensive Community S	53740	FAMILY PSYCHIATRIC CARE LLC	18009714	CCS-FPC 2/2018	4,500.00-	0796.50/CCS-FPC 2/2018
Check Number 00734712 Total								9,520.00-	
00734714	00100	DAT	District Attorney	16100	HILLSBOROUGH COUNTY MEDICAL EXAMIN	18009775	07CF1 OSCAR THOMAS	6,075.00-	DR. MAINLAND TESTIMONY 07CF1
Check Number 00734714 Total								6,075.00-	
00734715	00200	DHS	Comprehensive Community S	53740	INTERCONNECTIONS SC	18009480	CCS-IC 1/2018	5,512.00-	0796.50/CCS-IC 1/2018
00734715			Comprehensive Community S	53740	INTERCONNECTIONS SC	18009715	CCS-IC 2/2018	3,822.00-	0796.50/CCS-IC 2/2018

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 00734715 Total								9,334.00-	
00734717	00700	DPW	Machinery & Equipment	31100	KAFKA GRANITE LLC	18009535	17315	7,176.00-	MAGNESIUM CHLORIDE
Check Number 00734717 Total								7,176.00-	
00734718	00411	SHF	Sheriff-Bonded Capital	21280	L-TRON CORPORATION	18010074	661664	6,909.00-	MICROPHONE IMAGE SCANNER KITS
Check Number 00734718 Total								6,909.00-	
00734721	00225	DHS	HUD Grant	41210	MATSEN HOME IMPROVEMENTS	18009752	212	6,576.00-	PROJ#214139
Check Number 00734721 Total								6,576.00-	
00734722	00700	DPW	Machinery & Equipment	31100	MIDWEST FINISHING SYSTEMS INC	18009534	0161892-IN	5,220.51-	BLACKJACK, MEDIUM 20-40 MESH
Check Number 00734722 Total								5,220.51-	
00734723	00100	BAL	General Fund	100	MILWAUKEE COUNTY MEDICAL EXAMINER	18009719	030818	1,500.00-	REFERRAL AUTOPSY (1)
00734723			General Fund	100	MILWAUKEE COUNTY MEDICAL EXAMINER	18009720	030918	1,500.00-	REFERRAL AUTOPSY (1)
00734723		MEX	Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	18009721	030818	3,000.00-	REFERRAL AUTOPSY (2)
00734723			Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	18009722	030918	4,500.00-	REFERRAL AUTOPSY (3)
Check Number 00734723 Total								10,500.00-	
00734728		JVI	Juvenile Intake Services	12820	RACINE CO HUMAN SERVICES DEPT	18009496	FEB 2018	18,330.00-	FEB18 SEC DET 141BEDS@$130EA
Check Number 00734728 Total								18,330.00-	
00734729	00200	DHS	W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18010026	WIOA ADM/YTH/DLW 2/18	57,512.32-	1040.70/WIOA ADM/YTH/DLW 2/18
00734729			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18010027	WIOA ADULT 2/2018	14,098.44-	1040.70/WIOA ADULT 2/18
00734729			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18010028	WTW 2/2018	2,740.74-	1400.70/RACINE WTW 2/2018
00734729			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18010075	GATEWAY TRNG 2/18	3,650.00-	1040.71/GATEWAY TRNG 2/18
Check Number 00734729 Total								78,001.50-	
00734732			DHS - Administration	51010	STATE OF WI - DEPT OF CORRECTIONS	18009718	410-2839	36,660.00-	0105.00/MUNI000372 2/2018
Check Number 00734732 Total								36,660.00-	
00734735			Aging & Dis Srvs Mental H	41920	TREMPEALEAU COUNTY HEALTH CARE CEN	18009693	2/18 AFH	6,935.60-	0034.11/ AFH
00734735			Aging & Dis Srvs Mental H	41920	TREMPEALEAU COUNTY HEALTH CARE CEN	18009694	2/18 AFH	7,123.76-	0034.11/ AFH
00734735			Aging & Dis Srvs Mental H	41920	TREMPEALEAU COUNTY HEALTH CARE CEN	18009695	2/18 IMD	46,774.85-	0034.40/ IMD

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 00734735 Total								60,834.21-	
00734737	00640	DPW	Golf Course Division	64100	VERSATILE VEHICLES INC	18009633	1829	6,160.00-	CART STORAGE
00734737			Golf Course Division	64100	VERSATILE VEHICLES INC	18009633	1829	6,160.00-	CART STORAGE
Check Number 00734737 Total								12,320.00-	
00734740	00100	DOA	Div. of HR - Countywide	14310	WI DEPT OF WORKFORCE DEVELOPMENT	18008384	8855993	3,270.00-	UI - Feb
00734740		DPW	Division of Parks & Recre	65100	WI DEPT OF WORKFORCE DEVELOPMENT	18008384	8855993	4,058.00-	UI - Feb
00734740	00600	DHS	Brookside-Nursing	42140	WI DEPT OF WORKFORCE DEVELOPMENT	18008384	8855993	1,790.00-	UI - Feb
00734740	00640	DPW	Golf Course Division	64100	WI DEPT OF WORKFORCE DEVELOPMENT	18008384	8855993	111.04-	UI - Feb
00734740			Golf Course Division	64100	WI DEPT OF WORKFORCE DEVELOPMENT	18008384	8855993	266.00-	UI - Feb
00734740			Golf Course Division	64100	WI DEPT OF WORKFORCE DEVELOPMENT	18008384	8855993	1,110.00-	UI - Feb
00734740			Golf Course Division	64100	WI DEPT OF WORKFORCE DEVELOPMENT	18008384	8855993	1,110.00-	UI - Feb
00734740			Golf Course Division	64100	WI DEPT OF WORKFORCE DEVELOPMENT	18008384	8855993	6,504.00-	UI - Feb
00734740			Golf Course Division	64100	WI DEPT OF WORKFORCE DEVELOPMENT	18008384	8855993	11,044.54-	UI - Feb
00734740	00700		Machinery & Equipment	31100	WI DEPT OF WORKFORCE DEVELOPMENT	18008384	8855993	145.44-	UI - Feb
Check Number 00734740 Total								29,409.02-	
00734741	00600	DHS	Brookside-Nursing	42140	WISCONSIN DIAGNOSTIC LABORATORIES	18010044	7243.38	140.00-	MISC CONTRACTED SERVICES
00734741			Brookside-Nursing	42140	WISCONSIN DIAGNOSTIC LABORATORIES	18010044	7243.38	538.81-	MEDICARE ADV
00734741			Brookside-Nursing	42140	WISCONSIN DIAGNOSTIC LABORATORIES	18010044	7243.38	709.20-	MEDICARE OTHER
00734741			Brookside-Nursing	42140	WISCONSIN DIAGNOSTIC LABORATORIES	18010044	7243.38	3,733.70-	MEDICARE A
Check Number 00734741 Total								5,121.71-	
00734742	00711	DPW	Highway - County Trunk Ma	33180	ZENITH TECH INC	18009536	5	64,146.28-	PIKE RIVER TRAIL SHARED USE P
Check Number 00734742 Total								64,146.28-	
00734745	00200	DHS	Human Services Working Ac	53990	CHOICES TO CHANGE	18010183	GRPOTHR	6,032.60-	020118 022818 0000125549
Check Number 00734745 Total								6,032.60-	
00734746			Human Services Working Ac	53990	LAD LAKE INC.	18010149	AI	10,457.44-	020118 022818 0000127559
00734746			Human Services Working Ac	53990	LAD LAKE INC.	18010150	AI	10,457.44-	020118 022818 0000132987
Check Number 00734746 Total								20,914.88-	
00734747			Human Services Working Ac	53990	LONGVIEW HOME	18010184	GRPOTHR	5,806.92-	020118 022818 0000131688
Check Number 00734747 Total								5,806.92-	

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00734748	00200	DHS	Human Services Working Ac	53990	NORTHWEST PASSAGE LT	18010162 AI		1,044.00	022618 022818 0000125494
00734748			Human Services Working Ac	53990	NORTHWEST PASSAGE LT	18010163 AI		4,872.00-	021518 022818 0000125494
00734748			Human Services Working Ac	53990	NORTHWEST PASSAGE LT	18010164 AI		6,188.00-	020118 021417 0000125494
00734748			Human Services Working Ac	53990	NORTHWEST PASSAGE LT	18010165 AI		7,072.00-	011618 013118 0000125494
00734748			Human Services Working Ac	53990	NORTHWEST PASSAGE LT	18010166 AI		6,140.48	010118 013118 0000125494
Check Number 00734748 Total								10,947.52-	
00734749			Human Services Working Ac	53990	OCONOMOWOC DEVELPMEN	18010151 AI		12,731.04-	020118 022818 0000124452
00734749			Human Services Working Ac	53990	OCONOMOWOC DEVELPMEN	18010152 AIVEPA		2,755.00-	020118 022818 0000124452
00734749			Human Services Working Ac	53990	OCONOMOWOC DEVELPMEN	18010153 AI		10,672.76-	020118 022818 0000146889
Check Number 00734749 Total								26,158.80-	
00734750			Human Services Working Ac	53990	POSITIVE ALTERNATIVE	18010174 GRPOTHR		6,188.00-	020118 022818 0000149261
Check Number 00734750 Total								6,188.00-	
00734754			Human Services Working Ac	53990	RACINE COUNTY, ACE	18010175 ACE		5,580.00-	100117 103117 0000120464
00734754			Human Services Working Ac	53990	RACINE COUNTY, ACE	18010176 ACE		1,980.00-	100117 101217 0000134445
00734754			Human Services Working Ac	53990	RACINE COUNTY, ACE	18010177 ACE		5,040.00-	100417 103117 0000135479
00734754			Human Services Working Ac	53990	RACINE COUNTY, ACE	18010178 ACE		5,580.00-	100117 103117 0000136401
00734754			Human Services Working Ac	53990	RACINE COUNTY, ACE	18010179 ACE		5,580.00-	100117 103117 0000143054
00734754			Human Services Working Ac	53990	RACINE COUNTY, ACE	18010180 ACE		2,520.00-	101817 103117 0000143997
Check Number 00734754 Total								26,280.00-	
00734755			Human Services Working Ac	53990	RAWHIDE BOYS RANCH	18010154 AI		6,687.80-	021218 022818 0000111913
00734755			Human Services Working Ac	53990	RAWHIDE BOYS RANCH	18010155 AI		9,048.20-	020618 022818 0000149670
Check Number 00734755 Total								15,736.00-	
00734756			Human Services Working Ac	53990	SIERRA GROUP HOME	18010167 GRPOTHR		3,906.40-	020118 021918 0000119670
00734756			Human Services Working Ac	53990	SIERRA GROUP HOME	18010168 GRPOTHR		5,756.80-	020118 022818 0000119872
00734756			Human Services Working Ac	53990	SIERRA GROUP HOME	18010169 GRPOTHR		5,756.80-	020118 022818 0000132018
00734756			Human Services Working Ac	53990	SIERRA GROUP HOME	18010170 GRPOTHR		5,756.80-	020118 022818 0000140959
00734756			Human Services Working Ac	53990	SIERRA GROUP HOME	18010171 GRPOTHR		5,756.80-	020118 022818 0000144332
00734756			Human Services Working Ac	53990	SIERRA GROUP HOME	18010172 GRPOTHR		5,756.80-	020118 022818 0000149947
Check Number 00734756 Total								32,690.40-	
00734757			Human Services Working Ac	53990	THE LIFE HOUSE OF WI	18010181 GRPVEPA		1,674.40-	022118 022818 0000148156
00734757			Human Services Working Ac	53990	THE LIFE HOUSE OF WI	18010182 GRPOTHR		4,186.00-	020118 022018 0000148156
Check Number 00734757 Total								5,860.40-	

Post Audit Payments Over $5000.00
by Payment/Fund/Business Unit
March 9, 2018 through April 5, 2018

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00734835	00411	DPW	Parks & Recreation Capita	65180	APPLIED ECOLOGICAL SERVICES, INC.	18010340	48173	35,600.00-	PIKE RVR PROJECT 15-0708
Check Number 00734835 Total								35,600.00-	
00734836	00425		CAP Proj.-PubSfty Bldg Re	76390	ARROW AV GROUP	18010240	3712	33,948.44-	PSB REMODEL
Check Number 00734836 Total								33,948.44-	
00734838	00640		Golf Course Division	64100	CALLAWAY GOLF	18010343	928812682	934.40-	BL CG SUPERHOT
00734838			Golf Course Division	64100	CALLAWAY GOLF	18010343	928812682	934.40-	BL CG SUPERHOT
00734838			Golf Course Division	64100	CALLAWAY GOLF	18010344	928827215	2,570.06-	
00734838			Golf Course Division	64100	CALLAWAY GOLF	18010344	928827215	2,570.06-	CLUBS
00734838			Golf Course Division	64100	CALLAWAY GOLF	18010346	92879429	720.32-	WD RH ROGUE
00734838			Golf Course Division	64100	CALLAWAY GOLF	18010347	928794574	201.24-	BL CG CHRM SFTX
Check Number 00734838 Total								7,930.48-	
00734843	00411		Facilities-KCSB Capital	19580	EVANS ASSOCIATES LLC	18010190	8807	7,565.00-	NEW FIRE REPEATER 45/50
Check Number 00734843 Total								7,565.00-	
00734844	00600	DHS	Brookside-Nursing	42140	FITZSIMMONS HOSPITAL SERVICES	18010232	42533	2,302.70-	ACCT# 19102-AP BROOKSIDE
00734844			Brookside-Nursing	42140	FITZSIMMONS HOSPITAL SERVICES	18010233	44016	2,847.00-	ACCT# 19101-AP BROOKSIDE
Check Number 00734844 Total								5,149.70-	
00734846	00100	CLK	County Clerk	14100	JP GRAPHICS INC	18010016	1047629011	14,835.95-	BALLOTS SPRING ELECTION
Check Number 00734846 Total								14,835.95-	
00734847	00225	DHS	HUD Grant	41210	MATSEN HOME IMPROVEMENTS	18010303	211	3,400.00-	H.H PROJ#214148
00734847			HUD Grant	41210	MATSEN HOME IMPROVEMENTS	18010303	211	11,700.00-	HUD PROJ#214148
Check Number 00734847 Total								15,100.00-	
00734849			HUD Grant	41210	NICOLAZZI, KYLE	18010302	28209	6,502.47-	H.H PORJ#114118-114120
Check Number 00734849 Total								6,502.47-	
00734850	00700	DPW	Machinery & Equipment	31100	R A SMITH INC	18010084	135808	11,667.25-	DPW GENERAL ENGINEERING
00734850	00711		Highway - County Trunk Ma	33180	R A SMITH INC	18010083	135809	4,768.00-	CTH W HWY EMBANKMENT PROTECTI
00734850			Highway - County Trunk Ma	33180	R A SMITH INC	18010107	135779	5,487.04-	CTH S PHASE 2
Check Number 00734850 Total								21,922.29-	

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00734855	00711	DPW	Highway - County Trunk Ma	33180	TOOLE DESIGN GROUP	18010272	8046_JAN05	6,848.96-	KENOSHA COUNTY BICYLCE ROUTE
00734855			Highway - County Trunk Ma	33180	TOOLE DESIGN GROUP	18010273	8046_FEB06	4,587.08-	KENOSHA COUNTY BICYCLE ROUTE
Check Number 00734855 Total								11,436.04-	
00734858	00600	DHS	Brookside-Dietary	42160	UNIDINE CORPORATION	18010235	21132	119,436.11-	2/2018
Check Number 00734858 Total								119,436.11-	
00734859	00100	MEX	Office of the Medical Exa	12700	UNITED HOSPITAL SYSTEM INC	18010268	030818-1	7,867.24-	M.E. RENT MARCH 2018 R274740
Check Number 00734859 Total								7,867.24-	
00735153	00600	DHS	Brookside-Capital Outlay	42190	CAMOSY CONSTRUCTION	18010742	7447-BC05	8,647.00-	REMODEL LL WOMEN'S TOILET RM
Check Number 00735153 Total								8,647.00-	
00735154	00100	EXC	Office of the County Exec	13100	CITY OF KENOSHA TREASURER	18010422	00180169	25,000.00-	2018 CELEBRATE AMERICA
Check Number 00735154 Total								25,000.00-	
00735157	00411	DOA	Info. Technology Capital	14480	CONCURRENCY INC	18010406	28759&28653	1,000.00	1132-JAN. SOW DISCOUNT
00735157			Info. Technology Capital	14480	CONCURRENCY INC	18010406	28759&28653	10,761.50-	1132-JAN-FEB SERVICES
00735157			Info. Technology Capital	14480	CONCURRENCY INC	18010790	28952	9,921.00-	1132-MAR 1-16
Check Number 00735157 Total								19,682.50-	
00735165	00200	BAL	Social Services	200	RACINE COUNTY HUMAN SERVICES DEPAR	18010683	WORKIT TECHHIRE 12/2017	5,375.36-	0000.00/WORKIT TECHHIRE 12/17
00735165			Social Services	200	RACINE COUNTY HUMAN SERVICES DEPAR	18010684	WTW 6/2017 REVISED	8,101.14-	0000.00/WTW 6/2017 REVISED
Check Number 00735165 Total								13,476.50-	
00735170	00100		General Fund	100	CITY OF KENOSHA TREASURER	18011187	OVERPAYMENT/ORTAGA/17 T	5,112.59-	03-122-05-251-887/OVERPAYMENT
Check Number 00735170 Total								5,112.59-	
00735178			General Fund	100	CITY OF KENOSHA TREASURER	18011181	OVERPAYMENT/BALLARD	3,702.98-	01-122-01-204-002/OVERPAYMENT
00735178			General Fund	100	CITY OF KENOSHA TREASURER	18011184	OVERPAYMENT/CLOVIS POIN	1,050.53-	12-223-31-476-005/OVERPAYMENT
00735178			General Fund	100	CITY OF KENOSHA TREASURER	18011185	OVERPAYMENT/VAN SCHYNDE	4,850.70-	06-123-07-178-012/OVERPAYMENT
Check Number 00735178 Total								9,604.21-	
00735188		SHF	Sheriff - KCDC	21310	BEST BARGAINS INC	18011045	KCDC032018	366.50-	277353B/KCDC FOOD-MAR
00735188			Sheriff - KCDC	21310	BEST BARGAINS INC	18011045	KCDC032018	929.47-	277351A/KCDC FOOD-MAR

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00735188	00100	SHF	Sheriff - KCDC	21310	BEST BARGAINS INC	18011045	KCDC032018	2,089.22-	277609A/KCDC FOOD-MAR
00735188			Sheriff - KCDC	21310	BEST BARGAINS INC	18011045	KCDC032018	4,343.32-	277651A/KCDC FOOD-MAR
Check Number 00735188 Total								7,728.51-	
00735199			Sheriff - Pre-Trial	21110	GORDON FOOD SERVICE (REMIT TO)	18011048	SH032018	103.10-	184799286/JAIL FOOD-MAR
00735199			Sheriff - Pre-Trial	21110	GORDON FOOD SERVICE (REMIT TO)	18011048	SH032018	176.92-	184799276/JAIL FOOD-MAR
00735199			Sheriff - Pre-Trial	21110	GORDON FOOD SERVICE (REMIT TO)	18011048	SH032018	678.71-	184799265/JAIL FOOD-MAR
00735199			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18011049	935062978	19.29-	PAN FOR KOSHER MEALS
00735199			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18011051	KCDC032018	17.64-	184550138/KCDC FOOD-MAR
00735199			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18011051	KCDC032018	41.60-	184550136/KCDC KITCH SUPP-MAR
00735199			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18011051	KCDC032018	62.55-	184394123/KCDC KITCH SUPP-MAR
00735199			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18011051	KCDC032018	103.10-	184861624/KCDC FOOD-MAR
00735199			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18011051	KCDC032018	145.08-	184550130/KCDC FOOD-MAR
00735199			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18011051	KCDC032018	159.28-	184710395/KCDC FOOD-MAR
00735199			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18011051	KCDC032018	519.93-	184550137/KCDC FOOD-MAR
00735199			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18011051	KCDC032018	549.20-	184550134/KCDC FOOD-MAR
00735199			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18011051	KCDC032018	699.80-	184710389/KCDC FOOD-MAR
00735199			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18011051	KCDC032018	1,050.00-	184550133/KCDC FOOD-MAR
00735199			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18011051	KCDC032018	1,364.73-	184550131/KCDC FOOD-MAR
00735199			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18011051	KCDC032018	1,886.20-	184394118/KCDC FOOD-MAR
00735199			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18011051	KCDC032018	2,140.91-	184550132/KCDC FOOD-MAR
00735199			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18011051	KCDC032018	2,914.29-	184861620/KCDC FOOD-MAR
00735199			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18011051	KCDC032018	3,452.91-	184230591/KCDC FOOD-MAR
00735199			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18011051	KCDC032018	3,728.67-	184710372/KCDC FOOD-MAR
00735199			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18011051	KCDC032018	4,873.00-	184550135/KCDC FOOD-MAR
Check Number 00735199 Total								24,686.91-	
00735210			Sheriff - KCDC	21310	MATT'S TRADING	18011056	1302	8,454.56-	KCDC FOOD-APR
Check Number 00735210 Total								8,454.56-	
00735220			Sheriff - KCDC	21310	SINGLE SOURCE INC (FOOD)	18011075	KCDC032018A	2,557.18-	1237139/KCDC FOOD-MAR
00735220			Sheriff - KCDC	21310	SINGLE SOURCE INC (FOOD)	18011075	KCDC032018A	4,664.02-	1235528/KCDC FOOD-MAR
Check Number 00735220 Total								7,221.20-	
18000289			Sheriff - Pre-Trial	21110	ALDERMAN & SONS INC, ***EFT***(REM	18007968	SH022018	3,193.92-	SKIM MILK IN 1/2 PINTS
18000289			Sheriff - KCDC	21310	ALDERMAN & SONS INC, ***EFT***(REM	18007970	KCDC022018	177.45-	2% MILK IN GALLONS
18000289			Sheriff - KCDC	21310	ALDERMAN & SONS INC, ***EFT***(REM	18007970	KCDC022018	5,849.87-	SKIM MILK IN 1/2 PINTS
Check Number 18000289 Total								9,221.24-	
18000290	00225	DHS	HUD Grant	41210	BEST VINYL WINDOW PRODUCTS ***EFT*	18007909	11222	8,300.00-	HUD PROJ#214143-214144
Check Number 18000290 Total								8,300.00-	

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
18000293	00100	DOA	Division of Information T	14400	ENTERPRISE SYSTEMS GROUP ***EFT***	18007870	79533	3,000.00-	1460-SUPPORT HRS PURCHASED
18000293	00411		Info. Technology Capital	14480	ENTERPRISE SYSTEMS GROUP ***EFT***	18007870	79533	3,000.00-	1460-SUPPORT HRS PURCHASED
Check Number 18000293 Total								6,000.00-	
18000295			Info. Technology Capital	14480	FOURTH FLOOR LLC ***EFT***	18007871	164	12,160.00-	1418-FEB. 2018
Check Number 18000295 Total								12,160.00-	
18000297	00100		Division of Information T	14400	HIERCOMM INC ***EFT***	18007872	1170	9,518.00-	1365-MAR 2018
Check Number 18000297 Total								9,518.00-	
18000303	00411		Info. Technology Capital	14480	MIDWEST FIBER NETWORKS ***EFT*	18007874	10473	22,446.68-	1115-80% FINAL BALANCE
Check Number 18000303 Total								22,446.68-	
18000306	00200	DHS	Aging & Dis Srvs Mental H	41920	MYSTIC MEADOWS LLC ***EFT***	18007809	1/18 AFH	6,600.00-	0034.11/ AFH
Check Number 18000306 Total								6,600.00-	
18000310	00100	SHF	Sheriff - Pre-Trial	21110	SGTS INC ***EFT***	18007932	SC18050-3	3,750.00-	JAIL SECURITY SYS MAINT-MAR
18000310			Sheriff - KCDC	21310	SGTS INC ***EFT***	18007932	SC18050-3	3,750.00-	KCDC SECURITY SYS MAINT-MAR
Check Number 18000310 Total								7,500.00-	
18000313			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	18007974	3703	2,666.67-	INMATE DENTIST - MARCH
18000313			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	18007974	3703	4,166.67-	JAIL INMATE DOCTOR - MARCH
18000313			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	18007974	3703	31,306.33-	MENTAL HEALTH SERVICES-MARCH
18000313			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	18007974	3703	136,341.81-	JAIL INMATE NURSE - MARCH
18000313			Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE ***E	18007974	3703	4,166.67-	KCDC INMATE DOCTOR - MARCH
18000313			Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE ***E	18007974	3703	70,236.68-	KCDC INMATE NURSE - MARCH
Check Number 18000313 Total								248,884.83-	
18000317		DOA	Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	18007557	49156	13,821.37-	ACCTNG SERVICES 02/04-02/10
18000317			Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	18007559	49158	950.00-	STAFF DEVELOPMENT 02/11-02/17
18000317			Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	18007559	49158	14,449.44-	ACCTNG SERVICES 02/11-02/17
18000317			Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	18008378	49319	13,155.22-	ACCTNG SERVICES 02/18-02/24
18000317			Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	18008380	49320	120.00-	CONF&REGISTRTN FEE 2/25-03/03
18000317			Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	18008380	49320	12,334.00-	ACCTNG SERV 02/25-03/03/18
18000317			Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	18007557	49156	3,189.92-	PUBLIC WORKS PROJ 02/04-02/10
18000317			Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	18007559	49158	4,803.04-	PUBLIC WORKS PROJ 02/11-02/17
18000317			Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	18008378	49319	4,204.12-	PUBLIC WORKS PROJ 02/18-02/24
18000317			Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	18008380	49320	5,165.80-	PUBLIC WORKS PROJ 02/25-03/03
18000317			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18008078	49151 DHS-AO-FMSS	12,195.18-	DHS OOD CONT SERVICES

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
18000317	00100	DOA	Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18008079	49152 DHS-AO-FMSS	12,674.70-	DHS OOD CONT SERVICES
18000317			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18008161	49155	3,942.00-	CONTRACT# DHS-AO-FMSS-18
18000317			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18008340	49153	8,232.50-	HEALTH DEPT
18000317			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18008341	49154	7,735.00-	HEALTH DEPT
18000317			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18008352	49323 DHS-AO-FMSS	12,846.23-	DHS OOD CONTRACTED SERVICES
18000317			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18008353	49324 DHS-AO-FMSS	11,687.23-	DHS OOD CONTRACTED SERVICES
18000317		ROD	Division of Land Informat	17200	ANDREA & ORENDORFF LLP***EFT	18007558	49157	549.00-	TAXES/BILLLING SFTWR 2/4-2/10
18000317			Division of Land Informat	17200	ANDREA & ORENDORFF LLP***EFT	18008379	49322	360.00-	TAX & BILLING SFTWR 2/18-3/03
18000317	00200	DHS	DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	18008078	49151 DHS-AO-FMSS	1,890.35	0050.50/ADVANCE CREDIT
18000317			DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	18008079	49152 DHS-AO-FMSS	1,890.35	0050.50/ADVANCE CREDIT
18000317			DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	18008352	49323 DHS-AO-FMSS	1,890.35	0050.50/ADVANCE CREDIT
18000317			DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	18008353	49324 DHS-AO-FMSS	1,890.35	0050.50/ADVANCE CREDIT
Check Number 18000317 Total								134,853.35-	
18000319	00100	SHF	Sheriff - KCDC	21310	BI INCORPORATED ***EFT***	18008368	KCDC022018	10.00-	1062556/ELECTRONIC MONIT-FEB
18000319			Sheriff - KCDC	21310	BI INCORPORATED ***EFT***	18008368	KCDC022018	70.00-	1062061/ELECTRONIC MONIT-FEB
18000319			Sheriff - KCDC	21310	BI INCORPORATED ***EFT***	18008368	KCDC022018	5,743.30-	1065433/ELECTRONIC MONIT-FEB
Check Number 18000319 Total								5,823.30-	
18000320	00200	DHS	Aging & Dis Srvs Mental H	41920	BROTOLOC SOUTH INC ***EFT***	18008185	2/18 CBRF	10,004.68-	0034.21/ CBRF
18000320			Aging & Dis Srvs Mental H	41920	BROTOLOC SOUTH INC ***EFT***	18008186	3/18 PERSONAL NEEDS	90.00-	0034.21/ PERSONAL NEEDS
18000320			Aging & Dis Srvs Mental H	41920	BROTOLOC SOUTH INC ***EFT***	18008187	3/18 PERSONAL NEEDS	90.00-	0034.21/ PERSONAL NEEDS
Check Number 18000320 Total								10,184.68-	
18000322			DHS - Administration	51010	CHILDRENS SERVICE SOCIETY OF ***EF	18008080	CSSW-SV ADD'L 1/2018	847.96-	0067.00/SUP VISITS ADD'L 1/18
18000322			DHS - Administration	51010	CHILDRENS SERVICE SOCIETY OF ***EF	18008081	CSSW-SV 2/2018	32,444.10-	0067.00/SUP VISITATION 2/18
18000322			DHS - Administration	51010	CHILDRENS SERVICE SOCIETY OF ***EF	18008082	CSSW-PP 2/2018	27,199.26-	0066.00/PERM PLACEMENT 2/18
Check Number 18000322 Total								60,491.32-	
18000323			Aging & Dis Srvs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	18008188	2/18 AFH	5,488.00-	0034.11/ AFH
18000323			Aging & Dis Srvs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	18008189	2/18 AFH	5,614.40-	0034.11/ AFH
18000323			Aging & Dis Srvs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	18008190	2/18 AFH	6,112.40-	0034.11/ AFH
18000323			Aging & Dis Srvs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	18008191	2/18 AFH	6,245.24-	0034.11/ AFH
18000323			Aging & Dis Srvs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	18008192	2/18 AFH	5,592.00-	0034.11/ AFH
Check Number 18000323 Total								29,052.04-	
18000326			Aging & Dis Srvs Mental H	41920	FRONTIDA INC ***EFT***	18008194	2/18 CBRF	6,984.00-	0034.21/ CBRF
18000326			Aging & Dis Srvs Mental H	41920	FRONTIDA INC ***EFT***	18008195	1/18 CBRF	7,713.00-	0034.21/ CBRF
Check Number 18000326 Total								14,697.00-	
18000328	00100	DOA	Division of Information T	14400	HIERCOMM INC ***EFT***	18008345	1171	50,545.78-	1102-QRT 2 TOWER RENTAL 2018

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 18000328 Total								50,545.78-	
18000329	00200	DHS	DAD - Community Living Sr	41950	HOFFMAN HOUSE CATERING ***EFT***	18008196	2/18 MEALS	8,658.31-	0081.10/ MEALS
Check Number 18000329 Total								8,658.31-	
18000332			Aging & Dis Srvs Resource	41930	KENOSHA AREA FAMILY & AGING SCVCS	18008200	2/18 1174 MUSIC&MEMORY	565.87-	0054.40/ MUSIC&MEMORY
18000332			Aging & Dis Srvs Resource	41930	KENOSHA AREA FAMILY & AGING SCVCS	18008201	2/18 IA&A	92,360.48-	0054.00/ IA&A
18000332			DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	18008198	2/18 HDM	17,246.00-	0080.00/ HDM
18000332			DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	18008202	2/18 FRIENDLY VISITOR	5,733.87-	0078.10/ FRIENDLY VISITOR
18000332			DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	18008203	2/18 1168 SNAP	219.43-	0079.00/ SNAP
18000332			DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	18008204	2/18 2755 AFCSP	550.00-	0077.00/ AFCSP
18000332			DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	18008205	2/18 2835 AFCSP	85.50-	0077.00/ AFCSP
18000332			DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	18008206	2/18 2756 NFCSP	250.00-	0074.00/ NFCSP
18000332			DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	18008207	2/18 2757 NFCSP	650.00-	0074.00/ NFCSP
18000332			DAD-Other Transportation	41960	KENOSHA AREA FAMILY & AGING SCVCS	18008199	2/18 VOLUNTEER TRANS	8,065.51-	0092.00/ VOLUNTEER TRANS
18000332			DHS - Administration	51010	KENOSHA AREA FAMILY & AGING SCVCS	18008086	KAFA-FP 2/2018	16,927.36-	0064.00/FAMILY PRES 2/2018
18000332			DHS - Administration	51010	KENOSHA AREA FAMILY & AGING SCVCS	18008089	KAFA-CCC 2/2018	5,698.23-	0061.00/CHILD CARE 2/2018
18000332			DHS - Administration	51010	KENOSHA AREA FAMILY & AGING SCVCS	18008090	KAFA-TPHV 2/2018	3,947.00-	0062.00/TEEN PARENT 2/2018
18000332			Prevention Services Netwo	53260	KENOSHA AREA FAMILY & AGING SCVCS	18008087	CCS 2/2018	1,562.09-	0191.02/CCS 2/2018
18000332			Prevention Services Netwo	53260	KENOSHA AREA FAMILY & AGING SCVCS	18008088	KAFA-FSP 2/2018	16,407.98-	0191.06/FAMILY SUPPORT 2/18
18000332			Positive Parenting	53750	KENOSHA AREA FAMILY & AGING SCVCS	18008085	TRIPLE P 2/2018	5,491.45-	0797.10/TRIPLE P 2/2018
Check Number 18000332 Total								175,760.77-	
18000333			Aging & Dis Srvs Mental H	41920	KENOSHA CARE CENTER ***EFT***	18008208	2/18 CBRF	15,606.36-	0034.21/ CBRF
18000333			Aging & Dis Srvs Mental H	41920	KENOSHA CARE CENTER ***EFT***	18008209	2/18 CBRF	11,147.40-	0034.21/ CBRF
Check Number 18000333 Total								26,753.76-	
18000334			DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	18008091	KHDS-CM CCOP COORD 2/18	6,421.01-	0126.05/CCOP COORD 2/2018
18000334			DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	18008092	KHDS-CM CCOP 2/18	2,703.91-	0126.00/CCOP 2/2018
18000334			DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	18008093	RECORD CHECKS 2/2018	75.00-	0008.10/RECORD CHECKS 2/2018
18000334			DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	18008094	KHDS-CI 2/2018	54,253.46-	0060.00/CRIS INTER 2/2018
Check Number 18000334 Total								63,453.38-	
18000335	00100	JSV	Joint Services	21550	KENOSHA JOINT SERVICES ***EFT***	18008381	180020	366,799.08-	MONTHLY OPER EXPENSE APRIL 18
18000335		SHF	Emergency Management	24100	KENOSHA JOINT SERVICES ***EFT***	18008241	6067	51.50-	February Vehicle Gas
Check Number 18000335 Total								366,850.58-	
18000337		BAL	General Fund	100	METLIFE C/O FASCORE ***EFT***	18008398	PPE030318	1,922.81-	ROTH PLAN# 1014805-01
18000337			General Fund	100	METLIFE C/O FASCORE ***EFT***	18008398	PPE030318	63,184.53-	PLAN# 1014805-01
Check Number 18000337 Total									

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name		Voucher Number	Invoice Number	Payment Amount	Description
									65,107.34-	
18000338		DOA	Division of Information T	14400	MICROSYSTEMS INC	***EFT***	18008342	I000078410;78491;78468	1,481.42-	1440-I000078410-ADJ.
18000338			Division of Information T	14400	MICROSYSTEMS INC	***EFT***	18008342	I000078410;78491;78468	2,900.48-	1440-I000078491
18000338			Division of Information T	14400	MICROSYSTEMS INC	***EFT***	18008342	I000078410;78491;78468	3,178.89-	1440-I000078468
Check Number 18000338 Total									7,560.79-	
18000340	00200	DHS	Aging & Dis Srvs Mental H	41920	MYSTIC ACRES LLC	***EFT***	18008210	2/18 AFH	11,296.56-	0034.11/ AFH
Check Number 18000340 Total									11,296.56-	
18000341			Aging & Dis Srvs Mental H	41920	MYSTIC CREEK LLC	***EFT***	18008211	2/18 AFH	5,585.28-	0034.11/ AFH
Check Number 18000341 Total									5,585.28-	
18000342			Aging & Dis Srvs Mental H	41920	MYSTIC MEADOWS LLC	***EFT***	18008212	2/18 AFH	5,970.00-	0034.11/ AFH
Check Number 18000342 Total									5,970.00-	
18000343			Div. Aging & Dis. Srvs.-A	41900	NJM MANAGEMENT SERVICES INC	***EFT	18008095	NJM-PE 2/2018	1,991.35-	0011.00/DADS EXP GRANT 2/18
18000343			Div. Aging & Dis. Srvs.-A	41900	NJM MANAGEMENT SERVICES INC	***EFT	18008095	NJM-PE 2/2018	2,644.25-	0011.00/DADS CARA GRANT 2/18
18000343			Aging & Dis Srvs Mental H	41920	NJM MANAGEMENT SERVICES INC	***EFT	18008095	NJM-PE 2/2018	489.68-	0064.01/DADS TREATMENT 2/18
18000343			Aging & Dis Srvs Mental H	41920	NJM MANAGEMENT SERVICES INC	***EFT	18008095	NJM-PE 2/2018	566.86-	0036.20/DADS CADTP 2/18
18000343			Aging & Dis Srvs Resource	41930	NJM MANAGEMENT SERVICES INC	***EFT	18008095	NJM-PE 2/2018	130.58-	0059.70/DADS FALLS DATA 2/18
18000343			DHS - Office of the Direc	51000	NJM MANAGEMENT SERVICES INC	***EFT	18008095	NJM-PE 2/2018	2,975.44-	0007.10/DHS 2/18
18000343			DHS - Administration	51010	NJM MANAGEMENT SERVICES INC	***EFT	18008095	NJM-PE 2/2018	261.16-	0051.30/VETS TREATMENT 2/18
18000343			DHS - Administration	51010	NJM MANAGEMENT SERVICES INC	***EFT	18008095	NJM-PE 2/2018	2,978.73-	0051.20/DCFS NON GRANT 2/18
18000343			Brighter Futures	53250	NJM MANAGEMENT SERVICES INC	***EFT	18008095	NJM-PE 2/2018	921.42-	0187.20/DCFS BFI 2/18
18000343			Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC	***EFT	18008096	NJM-PSN 2/2018	18.16-	0200.25/HWPP MILEAGE 2/18
18000343			Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC	***EFT	18008096	NJM-PSN 2/2018	353.00-	0199.00/PSN ANCILLARY 2/18
18000343			Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC	***EFT	18008096	NJM-PSN 2/2018	420.80-	0200.05/HWPP FRINGE 2/18
18000343			Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC	***EFT	18008096	NJM-PSN 2/2018	1,137.75-	0200.10/HWPP STIPENDS 2/18
18000343			Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC	***EFT	18008096	NJM-PSN 2/2018	3,307.69-	0200.00/HWPP STAFF 2/18
18000343			Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC	***EFT	18008096	NJM-PSN 2/2018	35,436.19-	0198.00/PSN COORD 2/18
18000343			Youth Gang Division	53360	NJM MANAGEMENT SERVICES INC	***EFT	18008095	NJM-PE 2/2018	20.73-	0525.00/DCFS GANG 2/18
18000343			W2 Revenue	53570	NJM MANAGEMENT SERVICES INC	***EFT	18008096	NJM-PSN 2/2018	430.14-	0797.05/TRIPLE P TRNG 2/18
18000343			W2 Revenue	53570	NJM MANAGEMENT SERVICES INC	***EFT	18008096	NJM-PSN 2/2018	3,813.95-	0797.00/TRIPLE P STAFF 2/18
Check Number 18000343 Total									57,897.88-	
18000344			Child Support	54000	O'BRIEN AND ASSOCIATES	***EFT***	18008097	O&A PAPER SERVICE 2/201	7,980.00-	3005.10/PAPER SERVICE 2/2018
Check Number 18000344 Total									7,980.00-	
18000345			Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES	***EFT	18008213	2/18 OUTPATIENT	4,232.20-	0063.60/ OUTPATIENT
18000345			Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES	***EFT	18008214	2/18 TREATMENT COURT	2,447.80-	0064.00/ TREATMENT COURT

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18000345	00200	DHS	Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	18008215	2/18 OUTPATIENT	1,997.80-	0063.50/ OUTPATIENT
18000345			Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	18008216	2/18 OUTPATIENT	860.00-	0063.55/ OUTPATIENT
18000345			Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	18008217	2/18 OUTPATIENT	165.00-	0063.50/ OUTPATIENT
Check Number 18000345 Total								9,702.80-	
18000346			DHS - Office of the Direc	51000	RHB TECHNOLOGY SOLUTIONS INC ***EF	18008249	RHB-MIS 2/2018	21,387.38-	0007.20/RHB-MIS 2/2018
Check Number 18000346 Total								21,387.38-	
18000350			Aging & Dis Srvs Mental H	41920	SUCCESSFUL COMMUNITY LIVING SVC **	18008218	2/18 AFH	11,632.12-	0034.11/ AFH
Check Number 18000350 Total								11,632.12-	
18000355			Comprehensive Community S	53740	AMRI COUNSELING SERVICES ***EFT***	18008409	CCS-AMRI 1/2018	3,563.30-	0796.30/CCS-AMRI 2/2018
18000355			Comprehensive Community S	53740	AMRI COUNSELING SERVICES ***EFT***	18009702	CCS-AMRI 2/2018	5,063.50-	0796.30/CCS-AMRI 2/2018
Check Number 18000355 Total								8,626.80-	
18000356	00100	DOA	Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18009757	49325	7,383.75-	HEALTH DEPT
18000356			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18009758	49326	7,205.00-	HEALTH DEPT
18000356			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18010032	49327	4,328.29-	CONTRACT# DHS-AO-FMSS-18
Check Number 18000356 Total								18,917.04-	
18000358	00110		Health Insurance	15150	BENISTAR/HARTFORD-6795 ***EFT***	18009482	04012018	67,608.12-	APR RETIREE PREMIUM
Check Number 18000358 Total								67,608.12-	
18000360	00200	DHS	DHS - Administration	51010	BOYS & GIRLS CLUB OF KENOSHA INC**	18009726	BGC-YP-YA G.SCOUTS 2/18	712.35-	0084.15/GIRL SCOUTS 2/2018
18000360			Youth Gang Division	53360	BOYS & GIRLS CLUB OF KENOSHA INC**	18009705	BGC-GD 2/2018	5,623.08-	0531.00/GANG PREVENTION 2/18
18000360			Early Intervention Servic	53440	BOYS & GIRLS CLUB OF KENOSHA INC**	18009706	BGC-RC-EDGE 2/2018	5,294.05-	0745.00/EDGE 2/2018
18000360			W2 Revenue	53570	BOYS & GIRLS CLUB OF KENOSHA INC**	18009704	BGC-WIOA-YE 2/2018	1,635.46-	1010.35/ISY 2/2018
18000360			W2 Revenue	53570	BOYS & GIRLS CLUB OF KENOSHA INC**	18009704	BGC-WIOA-YE 2/2018	10,264.73-	1010.30/OSY 2/2018
Check Number 18000360 Total								23,529.67-	
18000361	00110	DOA	Health Insurance	15150	CARE PLUS DENTAL PLANS INC ***EFT*	18009474	34575	8,089.65-	APRIL DEPUTY DENTAL PREMIUM
Check Number 18000361 Total								8,089.65-	
18000363	00100		Division of Information T	14400	CERIDIAN ***EFT***	18009770	IN121579	2,891.72-	1383-JANUARY FEES DAYFORCE
18000363	00411		Info. Technology Capital	14480	CERIDIAN ***EFT***	18009770	IN121579	17,893.00-	1383-MARCH 2018
Check Number 18000363 Total									

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
								20,784.72-	
18000366	00200	DHS	DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18008419	CIP-RC 2/2018	60.00-	0008.10/RECORD CHECKS 2/2018
18000366			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18008640	CIP-RD 2/2018	840.00-	0069.08/SPARC 2/2018
18000366			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18008640	CIP-RD 2/2018	2,083.42	0069.06/CERT FEE 2/2018
18000366			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18008640	CIP-RD 2/2018	8,307.66-	0069.05/CC ADMIN 2/2018
18000366			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18008640	CIP-RD 2/2018	24,922.98-	0069.00/RESOURCE DEV 2/2018
18000366			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18008642	CIP-BP 2/2018	16,329.04-	0068.05/BRIDGES 2/2018
18000366			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18008649	CIP-ISYCP 2/2018	1,440.40-	0076.01/CCS NONBILLABLE 2/18
18000366			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18008649	CIP-ISYCP 2/2018	4,997.52-	0076.02/CCS BILLABLE 2/18
18000366			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18008649	CIP-ISYCP 2/2018	33,249.83-	0076.05/INTENSE SUP YTH 2/18
18000366			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18008651	CIP-TIME 2/2018	17,055.60-	0077.05/TIME 2/2018
18000366			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18008653	CIP-CORE 2/2018	6,310.36-	0063.00/CIP-CORE 2/2018
18000366			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18008644	CIP-SLH 2/2018	577.55-	0194.01/CCS NONBILLABLE 2/18
18000366			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18008644	CIP-SLH 2/2018	6,546.31-	0194.02/CCS BILLABLE 2/18
18000366			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18008644	CIP-SLH 2/2018	14,105.67-	0194.50/HIGH SCHOOL 2/2018
18000366			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18008646	CIP-SLM 2/2018	218.96-	0193.01/CCS NONBILLABLE 2/18
18000366			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18008646	CIP-SLM 2/2018	2,582.08-	0193.02/CCS BILLABLE 2/18
18000366			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18008646	CIP-SLM 2/2018	12,990.84-	0193.50/MIDDLE SCHOOL 2/18
18000366			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18008647	CIP-ESTRP 2/2018	2,674.66-	0192.02/CCS BILLABLE 2/18
18000366			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18008647	CIP-ESTRP 2/2018	11,036.05-	0192.00/ELEM TRUANCY 2/18
18000366			Youth Gang Division	53360	COMMUNITY IMPACT PROGRAM ***EFT RE	18008654	CIP-GRJAP 2/2018	4,952.76-	0523.00/GANG PREVENTION 2/18
Check Number 18000366 Total								167,114.85-	
18000367			Aging & Dis Srvs Mental H	41920	CRABTREE DIVERSIFIED ***EFT***	18009650	2/18 SAP	11,329.92-	0034.31/ SAP
Check Number 18000367 Total								11,329.92-	
18000368	00225		Division of Health Admin.	41150	CUSTOM DATA PROCESSING INC ***EFT*	18009760	97356	5,825.00-	EZEMRX SOFTWARE APP
Check Number 18000368 Total								5,825.00-	
18000369	00411	DOA	Info. Technology Capital	14480	ENTERPRISE SYSTEMS GROUP ***EFT***	18009772	79429	29,881.54-	1427-50% VIDEO SUR. BCC
18000369	00425	DPW	CAP Proj.-PubSfty Bldg Re	76390	ENTERPRISE SYSTEMS GROUP ***EFT***	18009733	79496	23.50-	PSB/FMB CONSTRUCTION PROJECT
Check Number 18000369 Total								29,905.04-	
18000371	00411	DAT	District Attorney-Capital	16180	FORRER BUS INTERIORS ***EFT***(REM	18009767	290637	560.00-	
18000371			District Attorney-Capital	16180	FORRER BUS INTERIORS ***EFT***(REM	18009767	290637	8,902.44-	18 LIBRARY CHAIRS - AMIA
Check Number 18000371 Total								9,462.44-	
18000372	00100	DOA	Human Services/Finance &	15250	GOODWILL INDUSTRIES-MILWAUKEE***EF	18010034	283092	3,692.77-	CONTRACT# BCC-GWI-MLTI-18
18000372	00200	BAL	Social Services	200	GOODWILL INDUSTRIES-MILWAUKEE***EF	18009651	2/18 LTC WORKER	298.76-	0000.00/ ALLIANCE
18000372		DHS	DAD - Adult Protective Sr	41910	GOODWILL INDUSTRIES-MILWAUKEE***EF	18009652	2/18 VOLUNTEER GUARDIAN	6,114.55-	0023.00/ VOLUNTEER GUARDIAN
18000372			DAD - Adult Protective Sr	41910	GOODWILL INDUSTRIES-MILWAUKEE***EF	18009653	2/18 APS	13,379.70-	0020.00/ APS
18000372			Aging & Dis Srvs Mental H	41920	GOODWILL INDUSTRIES-MILWAUKEE***EF	18009656	2/18 CCS COORDINATOR	7,636.08-	0041.10/ CCS COORDINATOR

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18000372	00200	DHS	Aging & Dis Srvs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE***EF	18009652	2/18 VOLUNTEER GUARDIAN	45.61-	0050.50/ SUPPLIES
18000372			Aging & Dis Srvs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE***EF	18009654	2/18 COMMUNITY OUTREACH	5,186.75-	0055.00/ COMMUNITY OUTREACH
18000372			Aging & Dis Srvs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE***EF	18009655	2/18 HISPANIC OUTREACH	2,064.15-	0058.00/ HISPANIC OUTREACH
18000372			Aging & Dis Srvs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE***EF	18009657	2/18 MINORITY OUTREACH	4,024.37-	0058.50/ MINORITY OUTREACH
18000372			DAD - Community Living Sr	41950	GOODWILL INDUSTRIES-MILWAUKEE***EF	18009651	2/18 LTC WORKER	1,588.95-	0071.00/ LTC WORKER
18000372			DAD - Community Living Sr	41950	GOODWILL INDUSTRIES-MILWAUKEE***EF	18009652	2/18 VOLUNTEER GUARDIAN	19.16-	0074.10/ POWERFUL TOOLS
18000372			DHS - Administration	51010	GOODWILL INDUSTRIES-MILWAUKEE***EF	18009463	CFS-GWI-AMR 2/2018	10,553.81-	0053.10/GEN RECEPTION 2/2018
18000372			DHS - Administration	51010	GOODWILL INDUSTRIES-MILWAUKEE***EF	18009463	CFS-GWI-AMR 2/2018	10,951.55-	0053.10/AMC STAFF 2/2018
18000372			DHS - Administration	51010	GOODWILL INDUSTRIES-MILWAUKEE***EF	18009465	DADS-GWI-ADMSPT 2/2018	3,772.21-	0053.00/ADM SUPP DCFS 2/2018
18000372			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	18009464	GWI-WIOA-OSOS-MULTI 2/1	1,801.59-	1000.25/WIOA LAB ASST 2/18
18000372			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	18009464	GWI-WIOA-OSOS-MULTI 2/1	1,801.59-	2310.25/WIOA LAB ASST 2/18
18000372			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	18009464	GWI-WIOA-OSOS-MULTI 2/1	1,970.93-	1030.15/WIOA ONE-STOP 2/18
18000372			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	18009464	GWI-WIOA-OSOS-MULTI 2/1	5,066.95-	1030.15/WIOA SPEC ASST 2/18
18000372			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	18009464	GWI-WIOA-OSOS-MULTI 2/1	6,615.64-	1000.10/WIOA ADULT 2/18
18000372			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	18009464	GWI-WIOA-OSOS-MULTI 2/1	6,691.10-	1020.10/WIOA DLW 2/18
18000372			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	18009464	GWI-WIOA-OSOS-MULTI 2/1	8,746.98-	1000.20/WIOA EMP PREP 2/18
18000372			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	18009467	DWD-GWI-CCA-QC 2/2018	3,028.29-	2264.50/CH CARE FRAUD 2/18
18000372			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	18009467	DWD-GWI-CCA-QC 2/2018	11,635.58-	2269.00/QUAL ASSUR 2/18
18000372			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	18009467	DWD-GWI-CCA-QC 2/2018	26,138.17-	2264.00/CH CARE ADMIN 2/18
18000372			Child Support	54000	GOODWILL INDUSTRIES-MILWAUKEE***EF	18009466	GWI-CHLDSPT-SPSK 2/18	4,853.51-	3016.00/CH SUPP CFCM 2/18
18000372			Child Support	54000	GOODWILL INDUSTRIES-MILWAUKEE***EF	18009466	GWI-CHLDSPT-SPSK 2/18	5,594.97-	3017.00/CH SUPP SPSK 2/18
18000372			Child Support	54000	GOODWILL INDUSTRIES-MILWAUKEE***EF	18009466	GWI-CHLDSPT-SPSK 2/18	6,836.10-	3018.00/CH SUPP RECEP 2/18
18000372	00202		DHS Central Services	53970	GOODWILL INDUSTRIES-MILWAUKEE***EF	18009462	DHS-GWI-CS 2/2018	3,988.38-	2986.00/SECURITY STAFF 2/18
18000372			DHS Central Services	53970	GOODWILL INDUSTRIES-MILWAUKEE***EF	18009462	DHS-GWI-CS 2/2018	19,186.19-	2986.00/CENT SERV STAFF 2/18
18000372			County Mail Services	53971	GOODWILL INDUSTRIES-MILWAUKEE***EF	18009462	DHS-GWI-CS 2/2018	3,466.57-	2996.00/PSB STAFF 2/18
18000372	00600		Brookside-Admissions/Soc	42155	GOODWILL INDUSTRIES-MILWAUKEE***EF	18010034	283092	17,866.62-	CONTRACT# BCC-GWI-MLTI-18
Check Number 18000372 Total								204,617.58-	
18000374	00200		Comprehensive Community S	53740	GUIDED WELLNESS ***EFT***	18008415	CCS-GW 1/2018	39,471.70-	0796.50/CCS-GW 1/2018
18000374			Comprehensive Community S	53740	GUIDED WELLNESS ***EFT***	18009709	CCS-GW 2/2018	43,105.50-	0796.50/CCS-GW 2/2018
Check Number 18000374 Total								82,577.20-	
18000376	00110	DOA	Health Insurance	15150	HORTON GROUP INC, THE ***EFT***	18009478	30210	2,250.00-	MAR CONSUTLING FEES
18000376	00111		Workers Compensation Rese	15160	HORTON GROUP INC, THE ***EFT***	18008382	31138	7,500.00-	Excess WC Consult
18000376			Workers Compensation Rese	15160	HORTON GROUP INC, THE ***EFT***	18009769	31363	4,605.00-	Excess WC Audit17
Check Number 18000376 Total								14,355.00-	
18000377	00200	DHS	Comprehensive Community S	53740	IMPACT CHILD & FAMILY THERAP ***EF	18008416	CCS-IC&F 1/2018	36,023.75-	0796.10/CCS-IC&F 1/2018
18000377			Comprehensive Community S	53740	IMPACT CHILD & FAMILY THERAP ***EF	18009710	CCS-IC&F 2/2018	33,116.25-	0796.10/CCS-IC&F 2/2018
Check Number 18000377 Total								69,140.00-	
18000378			Aging & Dis Srvs Resource	41930	KENOSHA ACHIEVEMENT CENTER ***EFT	18009661	2/18 EDBA	1,457.43-	0052.30/ MIPPA
18000378			Aging & Dis Srvs Resource	41930	KENOSHA ACHIEVEMENT CENTER ***EFT	18009661	2/18 EDBA	6,300.62-	0052.00/ DBS
18000378			Aging & Dis Srvs Resource	41930	KENOSHA ACHIEVEMENT CENTER ***EFT	18009661	2/18 EDBA	13,318.18-	0052.20/ EBS
18000378			DHS - Administration	51010	KENOSHA ACHIEVEMENT CENTER ***EFT	18008655	KAC-CM 2/2018	3,138.06-	0124.05/EAP B3 CASE MGT 2/18

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18000378	00200	DHS	DHS - Administration	51010	KENOSHA ACHIEVEMENT CENTER ***EFT	18008656	KAC B-3 2/2018	41,317.00-	0124.00/BIRTH TO 3 2/2018
18000378	00600		Brookside-Nursing	42140	KENOSHA ACHIEVEMENT CENTER ***EFT	18010035	13297	876.15-	2/2018 BROOKSIDE TRANSPORT
Check Number 18000378 Total								66,407.44-	
18000379	00200		Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18009662	2/18 KARE CENTER	13,146.17-	0066.10/ KARE CENTER IVDA
18000379			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18009662	2/18 KARE CENTER	37,152.25-	0066.20/ KARE CENTER AA
18000379			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18009662	2/18 KARE CENTER	48,012.13-	0034.00/ KARE CENTER MI
18000379			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18009663	2/18 BRIDGES	17,068.70-	0042.00/ BRIDGES
18000379			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18009664	2/18 COURT SVS	22,275.07-	0046.00/ COURT SVS
18000379			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18009665	2/18 JAIL DIVERSION	3,991.97-	0062.30/ JAIL DIVERSION
18000379			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18009666	2/18 CRISIS	34,855.40-	0062.00/ CRISIS
18000379			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18009666	2/18 CRISIS	37,000.00-	0062.10/ CRISIS
18000379			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18009667	2/18 PALS	9,364.80-	0034.50/ PALS
18000379			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18009668	2/18 CSP	81,737.00-	0040.00/ CSP
18000379			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18009669	2/18 CCS	102,989.00-	0041.00/ CCS
18000379			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18009670	2/18 PA	6,679.26-	0031.50/ PA
18000379			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18009671	2/18 TREATMENT COURT	3,607.62-	0064.10/ TREATMENT COURT
18000379			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18009672	2/18 OOR	2,993.97-	0037.00/ OOR
18000379			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18009673	2/18 CLINIC	27,617.00-	0035.00/ CLINIC
Check Number 18000379 Total								448,490.34-	
18000380	00100	MEX	Office of the Medical Exa	12700	KENOSHA JOINT SERVICES ***EFT***	18009723	6069	166.23-	M.E. REPAIR/MAINT. FEB. 2018
18000380			Office of the Medical Exa	12700	KENOSHA JOINT SERVICES ***EFT***	18009723	6069	208.10-	M.E. GASOLINE FEBRUARY 2018
18000380		DPW	Div. of Facilities- KCSB	19520	KENOSHA JOINT SERVICES ***EFT***	18009734	6068	159.30-	FEB GAS
18000380		SHF	Sheriff - Administration	21100	KENOSHA JOINT SERVICES ***EFT***	18010062	6065	643.60-	FUEL-FEB
18000380			Sheriff - Administration	21100	KENOSHA JOINT SERVICES ***EFT***	18010063	6066	468.69-	MOTOR VEHICLE MAINTENANCE-FEB
18000380			Sheriff - Pre-Trial	21110	KENOSHA JOINT SERVICES ***EFT***	18010062	6065	3,581.53-	FUEL-FEB
18000380			Sheriff - Pre-Trial	21110	KENOSHA JOINT SERVICES ***EFT***	18010063	6066	766.96-	MOTOR VEHICLE MAINTENANCE-FEB
18000380			Sheriff - Patrol	21130	KENOSHA JOINT SERVICES ***EFT***	18010062	6065	11,438.38-	FUEL-FEB
18000380			Sheriff - Patrol	21130	KENOSHA JOINT SERVICES ***EFT***	18010063	6066	3,081.60-	MOTOR VEHICLE MAINTENANCE-FEB
18000380			Sheriff - Detective Burea	21140	KENOSHA JOINT SERVICES ***EFT***	18010062	6065	942.61-	FUEL-FEB
18000380			Sheriff - Detective Burea	21140	KENOSHA JOINT SERVICES ***EFT***	18010063	6066	16.92-	MOTOR VEHICLE MAINTENANCE-FEB
18000380			Sheriff - Services	21150	KENOSHA JOINT SERVICES ***EFT***	18010062	6065	53.64-	FUEL-FEB
18000380			Sheriff - Services	21150	KENOSHA JOINT SERVICES ***EFT***	18010063	6066	769.91-	MOTOR VEHICLE MAINTENANCE-FEB
18000380			Sheriff - KCCSU	21170	KENOSHA JOINT SERVICES ***EFT***	18010062	6065	2,827.60-	FUEL-FEB
18000380			Sheriff - KCCSU	21170	KENOSHA JOINT SERVICES ***EFT***	18010063	6066	104.88-	MOTOR VEHICLE MAINTENANCE-FEB
18000380			Sheriff - KCDC	21310	KENOSHA JOINT SERVICES ***EFT***	18010062	6065	644.67-	FUEL-FEB
18000380			Sheriff - KCDC	21310	KENOSHA JOINT SERVICES ***EFT***	18010063	6066	232.43-	MOTOR VEHICLE MAINTENANCE-FEB
Check Number 18000380 Total								26,107.05-	
18000382		BAL	General Fund	100	MINNESOTA LIFE INSURANCE CO ***EFT	18009484	APRIL BASIC 2018	8,940.77-	APRIL SPOUSE/DEP LIFE
18000382			General Fund	100	MINNESOTA LIFE INSURANCE CO ***EFT	18009484	APRIL BASIC 2018	11,580.76-	APRIL BASIC LIFE PREMIUM
Check Number 18000382 Total								20,521.53-	
18000384	00200	DHS	Comprehensive Community S	53740	OAKWOOD CLINICAL ASSOCIATES ***EFT	18008417	CCS-OC 1/2018	9,134.55-	0796.20/CCS-OC 1/2018

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18000384	00200	DHS	Comprehensive Community S	53740	OAKWOOD CLINICAL ASSOCIATES ***EFT	18009711	CCS-OC 2/2018	9,011.25-	0796.20/CCS-OC 2/2018
Check Number 18000384 Total								18,145.80-	
18000386			Aging & Dis Srvs Mental H	41920	PROFESSIONAL SERVICE GROUP INC ***	18009674	2/18 VIVITROL	12,474.00-	0036.00/ VIVITROL
18000386			Aging & Dis Srvs Mental H	41920	PROFESSIONAL SERVICE GROUP INC ***	18009674	2/18 VIVITROL	14,977.70-	0036.25/ STR GRANT
18000386			Aging & Dis Srvs Mental H	41920	PROFESSIONAL SERVICE GROUP INC ***	18009675	2/18 DIVERSION	4,471.63-	0036.50/ DIVERSION
18000386			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	18008663	PSG-IIH-MH-AODA 2/2018	17,704.36-	0065.01/CCS NONBILLABLE 2/18
18000386			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	18008663	PSG-IIH-MH-AODA 2/2018	22,956.29-	0065.00/IIH-MH-AODA 2/2018
18000386			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	18008663	PSG-IIH-MH-AODA 2/2018	93,518.48-	0065.02/CCS BILLABLE 2/18
18000386			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	18008666	PSG-MHD-EM 2/2018	10,473.18-	0075.00/ELEC MONITORING 2/18
18000386			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	18008667	PSG-IIH-CP 2/2018	2,440.09-	0078.01/CCS NONBILLABLE 2/18
18000386			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	18008667	PSG-IIH-CP 2/2018	6,018.58-	0078.02/CCS BILLABLE 2/18
18000386			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	18008667	PSG-IIH-CP 2/2018	23,075.20-	0078.00/INTENSE IN-HOME 2/18
18000386			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	18008668	PSG-IAC 2/2018	32,068.23-	0082.00/INT AFTERCARE 2/2018
18000386			Juvenile Court Alcohol/Dr	53430	PROFESSIONAL SERVICE GROUP INC ***	18008665	PSG-JJAP 2/2018	11,777.57-	0700.00/JUV ALC/DRUG 2/2018
18000386			W2 Revenue	53570	PROFESSIONAL SERVICE GROUP INC ***	18008659	PSG-WIOA-AS 2/2018	300.00-	1010.05/WIOA YOUTH 2/18
18000386			W2 Revenue	53570	PROFESSIONAL SERVICE GROUP INC ***	18008659	PSG-WIOA-AS 2/2018	610.00-	1000.05/WIOA ADULT 2/18
18000386			W2 Revenue	53570	PROFESSIONAL SERVICE GROUP INC ***	18008659	PSG-WIOA-AS 2/2018	620.00-	1020.05/WIOA DLW 2/18
18000386			W2 Revenue	53570	PROFESSIONAL SERVICE GROUP INC ***	18008661	PSG-WIOA-EO 2/2018	12,231.13-	1000.00/EMP OUTREACH 2/2018
18000386			DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	18008662	FFICM-CLTSCM-CCS 2/18	1,306.09-	0794.00/CLTS 2/2018
18000386			DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	18008662	FFICM-CLTSCM-CCS 2/18	1,306.09	0794.01/REIMBURSE CLTS 2/18
18000386			DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	18008662	FFICM-CLTSCM-CCS 2/18	33,088.79-	0794.09/COUNTY 2/2018
18000386			DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	18008662	FFICM-CLTSCM-CCS 2/18	118,902.49-	0794.10/CCS 2/2018
18000386			In-Home Safety Services G	53710	PROFESSIONAL SERVICE GROUP INC ***	18008664	PSG-IIH-SS 2/2018	11,716.52-	0406.00/IIH-SAFETY SERV 2/18
18000386			Comprehensive Community S	53740	PROFESSIONAL SERVICE GROUP INC ***	18008418	CCS-PSG 1/2018	28,281.25-	0796.15/CCS-PSG 1/2018
18000386			Comprehensive Community S	53740	PROFESSIONAL SERVICE GROUP INC ***	18009712	CCS-PSG 2/2018	26,839.10-	0796.15/CCS-PSG 2/2018
Check Number 18000386 Total								484,544.59-	
18000390			Aging & Dis Srvs Resource	41930	SOCIETYS ASSETS INC ***EFT***	18009678	2/18 HEALTH COACH	6,567.00-	0057.50/ HEALTH COACH
Check Number 18000390 Total								6,567.00-	
18000391	00100	CBD	County Board	11100	STAPLES ADVANTAGE ***EFT*	18008399	8048903137	45.15-	FEB 2018 OFFICE SUPPLIES
18000391		CRT	Circuit Court	12100	STAPLES ADVANTAGE ***EFT*	18008399	8048903137	1,190.76-	FEB 2018 OFFICE SUPPLIES
18000391		JVI	Juvenile Intake Services	12820	STAPLES ADVANTAGE ***EFT*	18008399	8048903137	151.93-	FEB 2018 OFFICE SUPPLIES
18000391		EXC	Office of the County Exec	13100	STAPLES ADVANTAGE ***EFT*	18008399	8048903137	133.01-	FEB 2018 OFFICE SUPPLIES
18000391		CLK	County Clerk	14100	STAPLES ADVANTAGE ***EFT*	18008399	8048903137	61.50-	FEB 2018 OFFICE SUPPLIES
18000391		DOA	Division of Financial Ser	15100	STAPLES ADVANTAGE ***EFT*	18008399	8048903137	120.01-	FEB 2018 OFFICE SUPPLIES
18000391			DOA - Administrative Serv	15140	STAPLES ADVANTAGE ***EFT*	18008399	8048903137	160.49-	FEB 2018 OFFICE SUPPLIES
18000391		DAT	District Attorney	16100	STAPLES ADVANTAGE ***EFT*	18008399	8048903137	1,092.30-	FEB 2018 OFFICE SUPPLIES
18000391		CSL	Corporation Counsel	16400	STAPLES ADVANTAGE ***EFT*	18008399	8048903137	228.45-	FEB 2018 OFFICE SUPPLIES
18000391		ROD	Register of Deeds	17100	STAPLES ADVANTAGE ***EFT*	18008399	8048903137	23.42	FEB 2018 OFFICE SUPPLIES
18000391		DPD	DPD - Dept of Plan/Dev	18280	STAPLES ADVANTAGE ***EFT*	18008399	8048903137	30.10-	FEB 2018 OFFICE SUPPLIES
18000391		SHF	Sheriff - Pre-Trial	21110	STAPLES ADVANTAGE ***EFT*	18008399	8048903137	398.40-	FEB 2018 OFFICE SUPPLIES
18000391			Sheriff - Pre-Trial	21110	STAPLES ADVANTAGE ***EFT*	18008399	8048903137	882.79-	FEB 2018 OFFICE SUPPLIES
18000391			Sheriff - Patrol	21130	STAPLES ADVANTAGE ***EFT*	18008399	8048903137	504.49-	FEB 2018 OFFICE SUPPLIES
18000391			Sheriff - Detective Burea	21140	STAPLES ADVANTAGE ***EFT*	18008399	8048903137	428.75-	FEB 2018 OFFICE SUPPLIES
18000391			Sheriff - KCCSU	21170	STAPLES ADVANTAGE ***EFT*	18008399	8048903137	371.87-	FEB 2018 OFFICE SUPPLIES

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name		Voucher Number	Invoice Number	Payment Amount	Description
18000391	00100	SHF	Sheriff - KCDC	21310	STAPLES ADVANTAGE	***EFT*	18008399	8048903137	560.87-	FEB 2018 OFFICE SUPPLIES
18000391			Emergency Management	24100	STAPLES ADVANTAGE	***EFT*	18008399	8048903137	49.85-	FEB 2018 OFFICE SUPPLIES
18000391		DPW	Division of Parks & Recre	65100	STAPLES ADVANTAGE	***EFT*	18008399	8048903137	223.64-	FEB 2018 OFFICE SUPPLIES
18000391		UWX	University Extension Prog	67100	STAPLES ADVANTAGE	***EFT*	18008399	8048903137	31.66-	FEB 2018 OFFICE SUPPLIES
18000391	00200	DHS	Div. Aging & Dis. Srvs.-A	41900	STAPLES ADVANTAGE	***EFT*	18008399	8048903137	5.98-	FEB 2018 OFFICE SUPPLIES
18000391			Aging & Dis Srvs Resource	41930	STAPLES ADVANTAGE	***EFT*	18008399	8048903137	35.45-	FEB 2018 OFFICE SUPPLIES
18000391	00202		DHS Central Services	53970	STAPLES ADVANTAGE	***EFT*	18008399	8048903137	3,386.57-	FEB 2018 OFFICE SUPPLIES
18000391	00225		SPF-Partnership for Succe	41300	STAPLES ADVANTAGE	***EFT*	18008399	8048903137	9.02-	FEB 2018 OFFICE SUPPLIES
18000391			FFCHV-Nurse Family Partne	41360	STAPLES ADVANTAGE	***EFT*	18008399	8048903137	263.35-	FEB 2018 OFFICE SUPPLIES
18000391			Clinic Services	41750	STAPLES ADVANTAGE	***EFT*	18008399	8048903137	17.76-	FEB 2018 OFFICE SUPPLIES
18000391	00600		Brookside-Administration	42130	STAPLES ADVANTAGE	***EFT*	18008399	8048903137	5,112.59-	FEB 2018 OFFICE SUPPLIES
18000391	00700	DPW	Machinery & Equipment	31100	STAPLES ADVANTAGE	***EFT*	18008399	8048903137	490.46-	FEB 2018 OFFICE SUPPLIES
Check Number 18000391 Total									15,963.78-	
18000392	00100	DOA	Division of Information T	14400	TEK SYSTEMS	***EFT***	18010018	TK04497050	4,800.00-	1439-C.KLAUSCH FEB 2018
18000392			Division of Information T	14400	TEK SYSTEMS	***EFT***	18010019	MX06524855	7,200.00-	1439-S.LUTKUS FEB 2018
18000392	00411		Info. Technology Capital	14480	TEK SYSTEMS	***EFT***	18009774	NW01806267	8,280.00-	1439-S.WAGNER FEB 2018
18000392			Info. Technology Capital	14480	TEK SYSTEMS	***EFT***	18010017	MX06527133	10,640.00-	1439-J.TOWNSEND FEB 2018
Check Number 18000392 Total									30,920.00-	
18000393	00200	DHS	Div of Econ Supp emergncy	53120	UMOS	***EFT***	18009469	DWD-UMOS-WHEAP 2/2018	5,403.00-	0901.00/PUBLIC OUTREACH 2/18
18000393			Div of Econ Supp emergncy	53120	UMOS	***EFT***	18009469	DWD-UMOS-WHEAP 2/2018	12,984.00-	0902.00/CRISIS VENDOR 2/18
18000393			Div of Econ Supp emergncy	53120	UMOS	***EFT***	18009469	DWD-UMOS-WHEAP 2/2018	14,556.00-	0900.00/GEN ADMIN 2/2018
Check Number 18000393 Total									32,943.00-	
18000394	00100	SHF	Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE	***E	18010064	3707	13,971.20-	JAIL INMATE MEDS-FEB
18000394			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE	***E	18010065	SH031418A	1,650.00-	MEDICAL SERVICES
18000394			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE	***E	18010066	3709	164.19-	MEDICAL SUPPLIES
18000394			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE	***E	18010067	3712	124.56-	MEDICAL SUPPLIES
18000394			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE	***E	18010068	3713	532.63-	MEDICAL SUPPLIES
18000394			Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE	***E	18010064	3707	16,582.21-	KCDC INMATE MEDS-FEB
18000394			Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE	***E	18010069	3711	202.20-	MEDICAL SUPPLIES
18000394			Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE	***E	18010070	3710	671.68-	MEDICAL SUPPLIES
18000394			Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE	***E	18010071	3708	472.88-	MEDICAL SUPPLIES
18000394	00200	DHS	DAD - Community Living Sr	41950	VISITING NURSE COMMUNITY CARE	***E	18009679	2/18 3972 NFCSP AFCSP	175.00-	0074.00/ NFCSP
18000394			DAD - Community Living Sr	41950	VISITING NURSE COMMUNITY CARE	***E	18009679	2/18 3972 NFCSP AFCSP	280.00-	0077.00/ AFCSP
Check Number 18000394 Total									34,826.55-	
18000395			W2 Revenue	53570	WALWORTH COUNTY TREASURER	***EFT	18010031	WIOA ADM/YTH/AD/DLW 2/1	31,551.95-	1040.80/ADM/YTH/A/DLW 2/2018
Check Number 18000395 Total									31,551.95-	
18000398	00100	SHF	Sheriff - Pre-Trial	21110	WISCONSIN COMMUNITY SERVICES	***EF	18010072	SH022018	10,500.01-	WCS SERVICES-FEB

Post Audit Payments Over $5000.00
by Payment/Fund/Business Unit
March 9, 2018 through April 5, 2018

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 18000398 Total								10,500.01-	
18000399	00200	DHS	Div of Soc Svcs Preventio	53180	WOMENS & CHILDRENS HORIZONS**EFT**	18008669	WCH-DAS 2/2018	13,980.50-	0174.00/DVP 2/2018
Check Number 18000399 Total								13,980.50-	
18000401	00100	DOA	Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	18010337	49533	120.00-	CONFERENCE&REG FEES 3/4-3/10
18000401			Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	18010337	49533	13,541.88-	ACCTNG SERVICES 03/04-03/10
18000401			Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	18010338	49535	950.00-	STAFF DEVELOPMENT 03/11-03/17
18000401			Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	18010338	49535	16,719.99-	ACCTNG SERVICES 03/11-03/17
18000401			Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	18010337	49533	3,731.32-	PUBLIC WORKS PROJ 03/04-03/10
18000401			Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	18010338	49535	4,809.56-	PUBLIC WORKS PROJ 03/11-03/17
18000401			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18010359	49536 DHS-AO-FMSS	9,979.89-	DHS OOD CONTRACTED SERVICES
18000401			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18010360	49537 DHS-AO-FMSS	13,686.82-	DHS OOD CONTRACTED SERVICES
18000401		ROD	Division of Land Informat	17200	ANDREA & ORENDORFF LLP***EFT	18010339	49534	576.00-	TAXES&BILLING 03/04-03/17
18000401	00200	DHS	DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	18010359	49536 DHS-AO-FMSS	1,890.35	0050.50/ADVANCE CREDIT
18000401			DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	18010360	49537 DHS-AO-FMSS	1,890.35	0050.50/ADVANCE CREDIT
Check Number 18000401 Total								60,334.76-	
18000402			DHS - Administration	51010	BOYS & GIRLS CLUB OF KENOSHA INC**	18010257	GUS THE BUS-2018(ADVANC	36,000.00-	0084.25/GUS THE BUS (ADVANCE)
Check Number 18000402 Total								36,000.00-	
18000403			Aging & Dis Srvs Mental H	41920	CRABTREE DIVERSIFIED ***EFT***	18010276	2/18 AFH	10,970.08-	0034.11/ AFH
Check Number 18000403 Total								10,970.08-	
18000411			DAD-Other Transportation	41960	KENOSHA ACHIEVEMENT CENTER ***EFT	18010277	2/18 WESTERN TRANS	41,507.04-	0093.00/ WESTERN TRANS
18000411			DAD-Other Transportation	41960	KENOSHA ACHIEVEMENT CENTER ***EFT	18010278	2/18 CARE A VAN	12,192.00-	0090.00/ CARE A VAN
Check Number 18000411 Total								53,699.04-	
18000412			Aging & Dis Srvs Mental H	41920	KENOSHA CARE CENTER ***EFT***	18010279	2/18 CBRF	5,776.80-	0034.21/ CBRF
Check Number 18000412 Total								5,776.80-	
18000413			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18010280	2/18 RESOURCE CENTER	18,046.80-	0031.40/ RESOURCE CENTER
18000413			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18010281	2/18 SAP	11,975.90-	0034.35/ SAP
18000413			Aging & Dis Srvs Resource	41930	KENOSHA HUMAN DEVELOPMENT SERV INC	18010280	2/18 RESOURCE CENTER	4,930.20-	0053.00/ RESOURCE CENTER
Check Number 18000413 Total								34,952.90-	
18000414	00100	BAL	General Fund	100	METLIFE C/O FASCORE ***EFT***	18010420	PPE031718	1,936.46-	ROTH PLAN# 1014805-01
18000414			General Fund	100	METLIFE C/O FASCORE ***EFT***	18010420	PPE031718	65,835.11-	PLAN# 1014805-01

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 18000414 Total								67,771.57-	
18000416	00200	DHS	Child Support	54000	RACINE/KENOSHA COMM ACTION AGENCY*	18010258	DWD-RKCAA-DDP 2/2018	5,195.16-	3019.00/EMP PARTNERSHIP 2/18
18000416	00225		FPRH-Family Planning	41370	RACINE/KENOSHA COMM ACTION AGENCY*	18010305	032018	1,584.72-	WELLNESS CLINIC APR '18 LEASE
18000416			Healthy Families Initiati	41401	RACINE/KENOSHA COMM ACTION AGENCY*	18010305	032018	250.00-	KLIHF APR '18 LEASE
18000416			Women Infant & Children P	41525	RACINE/KENOSHA COMM ACTION AGENCY*	18010306	DOH-CAA-WIC-18	65,015.00-	FEB '18 WIC
Check Number 18000416 Total								72,044.88-	
Grand Total Level								6,550,920.44-	

Post Audit P-Card Payments Over $5000
by Payment/Fund/Business Unit
March 9, 2018 through April 5, 2018

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00734423	00100	SHF	Sheriff - Services	21150	STREICHERS (REMIT TO)	18009341	VISA * 000000000023374	26,437.28-	AMMO
00734423	00411	DOA	Info. Technology Capital	14480	GORDON FLESCH CO INC (REMIT TO)	18009264	VISA * 000000000023481	12,161.00-	1434-WILLOWBROOK MFD CANON
00734423			Info. Technology Capital	14480	GORDON FLESCH CO INC (REMIT TO)	18009264	VISA * 000000000023481	14,051.00-	1434-BROOKSIDE MFD CANON
Check Number 00734423 Total								52,649.28-	
00734982			Info. Technology Capital	14480	FIBERSTORE FS.COM	18010483	VISA * 000000000023837	12,289.20-	1502-FIBER PROJECT
00734982			Info. Technology Capital	14480	FIBERSTORE FS.COM	18010483	VISA * 000000000023838	5,897.38-	1502-FIBER PROJECT
00734982			Info. Technology Capital	14480	FIBERSTORE FS.COM	18010483	VISA * 000000000023839	11,325.60-	1502-FIBER PROJECT
Check Number 00734982 Total								29,512.18-	
Grand Total Level								82,161.46-	

04/05/2018

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

Payee Name	Wire Transfer		Amount	
WMMIC	X	Transfer date 3/28/18	75,000.00	Workers Comp
Diversified	X	Week of 3/13/18	7,143.42	Flex Spending
Diversified	X	Week of 3/25/18	5,189.45	Flex Spending
Humana	X	Transfer date 3/08/18	381,775.84	Premium & Rx
Humana	X	Transfer date 3/15/18	348,626.22	Premium & Rx
Humana	X	Transfer date 3/28/18	415,513.32	Premium & Rx
Humana	X	Transfer date 4/5/18	528,684.60	Premium & Rx
			$ 1,761,932.85	