

AUDIT REPORT FOR PAYMENTS OVER \$5000

APRIL 6, 2018 – MAY 3, 2018

Post Audit Payments Over \$5000.00
by Payment/Fund/Business Unit
April 6, 2018 through May 3, 2018

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Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00735312	00100	BAL	General Fund	100	CITY OF KENOSHA TREASURER	18011560	BALLARD/KNIGHTBARRY/17	3,702.98-	01-122-01-204-002/17 TAXES
00735312			General Fund	100	CITY OF KENOSHA TREASURER	18011562	VANSCHYNDEL/CORELOGIC/1	4,850.70-	06-123-07-178-012/17 TAXES
Check Number 00735312 Total								8,553.68-	
00735317	00500		Agency Fund	500	WISCONSIN LAND INFORMATION PROGRAM	18011193	MARCH 2018	13,013.00-	MARCH 2018 RECORDING FEE
Check Number 00735317 Total								13,013.00-	
00735321	00100		General Fund	100	CITY OF KENOSHA TREASURER	18011555	MARCH SPECIALS - 2018	5,428.89-	SPECIALS INTEREST
00735321			General Fund	100	CITY OF KENOSHA TREASURER	18011555	MARCH SPECIALS - 2018	18,413.88-	SPECIALS COLLECTIONS
Check Number 00735321 Total								23,842.77-	
00735326			General Fund	100	SOMERS, TOWN OF	18011547	MARCH SPECIALS - 2019	1,740.88-	SPECIALS INTEREST
00735326			General Fund	100	SOMERS, TOWN OF	18011547	MARCH SPECIALS - 2019	5,037.57-	SPECIALS COLLECTIONS
Check Number 00735326 Total								6,778.45-	
00735328			General Fund	100	TWIN LAKES, VILLAGE OF	18011554	MARCH SPECIALS - 2018	2,609.16-	SPECIALS INTEREST
00735328			General Fund	100	TWIN LAKES, VILLAGE OF	18011554	MARCH SPECIALS - 2018	5,677.86-	SPECIALS COLLECTIONS
Check Number 00735328 Total								8,287.02-	
00735472	00500		Agency Fund	500	WI TREASURER, STATE OF	18011714	1ST QTR 2018	9,723.00-	BIRTH RECORDS
00735472			Agency Fund	500	WI TREASURER, STATE OF	18011714	1ST QTR 2018	10,804.94-	PROBATE
00735472			Agency Fund	500	WI TREASURER, STATE OF	18011714	1ST QTR 2018	22,966.00-	STATE VITALS
Check Number 00735472 Total								43,493.94-	
00735473	00100	DOA	DOA - Administrative Serv	15140	JBM PATROL & PROTECTION CORPORATIO	18011576	165198	7,210.88-	MAR 2018 COURTHOUSE SECURITY
Check Number 00735473 Total								7,210.88-	
00735476		DPW Div. of Facilities-	Civic	19400	KENOSHA WATER UTILITY	18011194	MARCH 2018	13,520.87-	MARCH 2018
00735476		Div. of Facilities-	KCSB	19520	KENOSHA WATER UTILITY	18011194	MARCH 2018	2,912.50-	MARCH 2018
00735476	00202	DHS Div. of Fac.-Human Servs.		53985	KENOSHA WATER UTILITY	18011167	4433-013-680 MAR 2018	2,615.40-	MARCH 2018
00735476	00411	DPW Civic Ctr-Acq & Pkg Expan		19690	KENOSHA WATER UTILITY	18011194	MARCH 2018	729.13-	MARCH 2018
Check Number 00735476 Total								19,777.90-	
00735477	00100		Div. of Facilities- Civic	19400	WE ENERGIES	18011198	6876-312-842 MARCH 2018	2,293.77-	6876-312-842
00735477	00700		Machinery & Equipment	31100	WE ENERGIES	18011167	4433-013-680 MAR 2018	86.38-	4433-013-680
00735477			Machinery & Equipment	31100	WE ENERGIES	18011167	4433-013-680 MAR 2018	347.29-	4433-013-680
00735477			Machinery & Equipment	31100	WE ENERGIES	18011167	4433-013-680 MAR 2018	1,498.62-	4433-013-680

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00735477	00700	DPW Machinery & Equipment	31100	WE ENERGIES	18011167	4433-013-680 MAR 2018	4,053.65-	4433-013-680
Check Number 00735477 Total							8,279.71-	
00735478	00600	DHS Brookside-Maintenance	42180	WE ENERGIES	18011614	6624788634 3/2018	7,238.06-	ACCT#6624788634 030218-040318
00735478		Brookside-Maintenance	42180	WE ENERGIES	18011614	6624788634 3/2018	10,730.75-	ACCT#6624788634 030218-040318
Check Number 00735478 Total							17,968.81-	
00735480	00200	Aging & Dis Svcs Mental H	41920	ABILITIES INC	18011452	3/18 CBRF	6,200.00-	0034.21/ CBRF
Check Number 00735480 Total							6,200.00-	
00735482	00640	DPW Golf Course Division	64100	ADVANCED TURF SOLUTIONS INC	18011197	S0664115	2,932.80-	PINPOINT
00735482		Golf Course Division	64100	ADVANCED TURF SOLUTIONS INC	18011650	INV4525510	4,399.20-	PINPOINT
00735482		Golf Course Division	64100	ADVANCED TURF SOLUTIONS INC	18011651	S0665419	5,320.00-	ARMORTECH 44
Check Number 00735482 Total							12,652.00-	
00735484	00110	DOA Health Insurance	15150	AIG BENEFIT SOLUTIONS	18010748	APRIL 2018	17,229.93-	APRIL TRANSPLANT PREMIUM
Check Number 00735484 Total							17,229.93-	
00735485	00411	DPW Parks & Recreation Capita	65180	APPLIED ECOLOGICAL SERVICES, INC.	18011201	48320	1,267.50-	PIKE RVR TASK 13 BID SUPPORT
00735485	00420	Park Improvements	76286	APPLIED ECOLOGICAL SERVICES, INC.	18011200	48316	11,025.13-	18-0143 PIKE R P2
00735485		Park Improvements	76286	APPLIED ECOLOGICAL SERVICES, INC.	18011201	48320	765.00-	PIKE RVR TASK 10 TRAIL RESTOR
00735485		Park Improvements	76286	APPLIED ECOLOGICAL SERVICES, INC.	18011201	48320	1,245.00-	PIKE RIVER TASK 9 RPBB CONSULT
Check Number 00735485 Total							14,302.63-	
00735495	00700	Machinery & Equipment	31100	CASPER'S TRUCK EQUIPMENT	18010818	0029271-IN	300.00-	APPROXIMATE SHIPPING COST
00735495		Machinery & Equipment	31100	CASPER'S TRUCK EQUIPMENT	18010818	0029271-IN	6,030.40-	HENDERSON WING PARTS
Check Number 00735495 Total							6,330.40-	
00735496	00641	Div of Golf - Bonded Capi	64181	CTW CORP	18011203	25051	14,655.00-	PETS IRRIGATION PUMP STATION
Check Number 00735496 Total							14,655.00-	
00735498	00425	CAP Proj.-PubSfty Bldg Re	76390	ECS MIDWEST LLC	18011127	617239	5,100.00-	FMB SOIL REMEDIATION
Check Number 00735498 Total							5,100.00-	
00735499	00411	DAT District Attorney-Capital	16180	EMMONS BUSINESS INTERIORS	18011192	13644 136268	725.94-	2 HON DESK CHAIRS

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00735499	00411	DAT District Attorney-Capital	16180	EMMONS BUSINESS INTERIORS	18011192	13644 136268	6,708.14-	19 HON DESK CHAIRS
Check Number 00735499 Total							7,434.08-	
00735500	00425	DPW CAP Proj.-PubSfty Bldg Re	76390	FGM ARCHITECTS	18011165	17-2351.02-4	8,197.65-	SHOOTING RANGE
Check Number 00735500 Total							8,197.65-	
00735505	00411	DOA Info. Technology Capital	14480	HEARTLAND BUSINESS SYSTEMS, LLC	18011564	257953-H	7,786.25-	1533-FIBER SWITCH PROJECT
Check Number 00735505 Total							7,786.25-	
00735506	00711	DPW Highway - County Trunk Ma	33180	HIGHLAND GROUP, THE	18011469	2	14,290.00-	CTH C & BAIN STATION RD
Check Number 00735506 Total							14,290.00-	
00735510	00600	DHS Brookside-Ancillary	42150	IT'S NEVER TOO LATE	18011605	LMS-126597	6,300.00-	BILLING PERIOD 042318-042219
Check Number 00735510 Total							6,300.00-	
00735512	00100	DPW Div. of Facilities- Civic	19400	JUST SERVICE INC	18011134	21883	2,106.00-	REPAIR DRAINS
00735512		Div. of Facilities- KCSB	19520	JUST SERVICE INC	18011133	22383	14,470.00-	REPAIR BOILER TUBE
Check Number 00735512 Total							16,576.00-	
00735514	00411	Parks & Recreation Capital	65180	KENOSHA GROUNDS CARE INC	18010796	4051	73,203.58-	INSTALLATION OF REFORESTATION
Check Number 00735514 Total							73,203.58-	
00735517	00250	LIB Library System	61100	LAKESHORES LIBRARY SYSTEM	18011725	42018	44,242.00-	CONTRACT USAGE 1/1-6/30 2018
Check Number 00735517 Total							44,242.00-	
00735522	00425	DPW CAP Proj.-PubSfty Bldg Re	76390	MOPEC - REMIT ADDRESS	18011137	I0125751	39,546.50-	PSB REMODEL
Check Number 00735522 Total							39,546.50-	
00735523		CAP Proj.-PubSfty Bldg Re	76390	MORTECH MANUFACTURING COMPANY	18011138	28464	49,425.00-	WALK IN COOLER/PSB REMODEL
00735523		CAP Proj.-PubSfty Bldg Re	76390	MORTECH MANUFACTURING COMPANY	18011139	28608	4,280.00-	HAND CRANK LIFT/PSB REMODEL
Check Number 00735523 Total							53,705.00-	
00735525	00100	Div. of Facilities- Civic	19400	PBBS EQUIPMENT CORP	18011140	186310	2,004.00-	REGULATOR

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Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00735525	00100 DPW	Div. of Facilities- KCSB	19520 PBBS	EQUIPMENT CORP	18011141	186490	3,125.92-	BOILER CLEANING
00735525		Div. of Facilities- KCSB	19520 PBBS	EQUIPMENT CORP	18011142	186494	7,620.68-	REPLACE INNER DOOR
Check Number 00735525 Total							12,750.60-	
00735528	00711	Highway - County Trunk Ma	33180 R A	SMITH INC	18011471	136182	10,586.69-	CTH S PHASE 2
Check Number 00735528 Total							10,586.69-	
00735529	00100 JVI	Juvenile Intake Services	12820 RACINE CO	HUMAN SERVICES DEPT	18011717	42018	20,280.00-	MAR2018 SEC DET-156BEDS@130
Check Number 00735529 Total							20,280.00-	
00735534	00411 DPW	Parks & Recreation Capita	65180 RUSSO	POWER EQUIPMENT	18011442	3964859	13,729.00-	LP/ALL FLEX MOWER
Check Number 00735534 Total							13,729.00-	
00735541	00700	Machinery & Equipment	31100 THELEN	MATERIALS LLC	18011473	358544	10,148.33-	STOCK
Check Number 00735541 Total							10,148.33-	
00735542	00640	Golf Course Division	64100 TITLEIST		18011211	905500460	6,299.51-	BALLS
00735542		Golf Course Division	64100 TITLEIST		18011211	905500460	6,299.52-	BALLS
Check Number 00735542 Total							12,599.03-	
00735544	00425	CAP Proj.-PubSfty Bldg Re	76390 TOYOTA	LIFT OF MINNESOTA	18011143	S0059601	19,644.00-	PSB/FMB REMODEL
Check Number 00735544 Total							19,644.00-	
00735549	00640	Golf Course Division	64100 TURF	HOLDINGS LLC	18011652	INV67240	2,680.00-	CONTEC DG
00735549		Golf Course Division	64100 TURF	HOLDINGS LLC	18011653	INV67241	7,725.00-	INTERFACE
00735549		Golf Course Division	64100 TURF	HOLDINGS LLC	18011654	INV67236	4,288.00-	CONTEC
00735549		Golf Course Division	64100 TURF	HOLDINGS LLC	18011656	INV67237	1,545.00-	INTERFACE
Check Number 00735549 Total							16,238.00-	
00735556	00600 DHS	Brookside-Maintenance	42180 WE	ENERGIES	18011616	4856427162 3/2018	16,892.16-	ACCT#4856427162 030218-040318
Check Number 00735556 Total							16,892.16-	
00735559		Brookside-Administration	42130 WI	DEPT OF HEALTH SERVICES	18011602	FAC ID 170 4/2018	24,480.00-	4/2018 BED TAX
Check Number 00735559 Total								

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								24,480.00-	
00735561	00425	DPW	CAP Proj.-PubSfty Bldg Re	76390	ZIMMERMAN ARCHITECTUAL STUDIOS	18011144	57957	5,320.27-	PSB/FMB PAHSE I
Check Number 00735561 Total									5,320.27-
00735608	00200	DHS	Human Services Working Ac	53990	CARROLL, REBECCA	18012657	AFSPEC	1,040.00-	030118 033118 0000147592
00735608			Human Services Working Ac	53990	CARROLL, REBECCA	18012658	AFSPEC	1,000.00-	030118 033118 0000147772
00735608			Human Services Working Ac	53990	CARROLL, REBECCA	18012659	AFSPEC	1,000.00-	030118 033118 0000148558
00735608			Human Services Working Ac	53990	CARROLL, REBECCA	18012660	AFSPEC	1,000.00-	030118 033118 0000148559
00735608			Human Services Working Ac	53990	CARROLL, REBECCA	18012661	AFSPEC	1,000.00-	030118 033118 0000148772
Check Number 00735608 Total									5,040.00-
00735611			Human Services Working Ac	53990	CHILDRENS SER SOC	18012212	AFSPEC	2,254.94-	030118 033118 0000139999
00735611			Human Services Working Ac	53990	CHILDRENS SER SOC	18012213	AFSPEC	2,254.94-	030118 033118 0000149698
00735611			Human Services Working Ac	53990	CHILDRENS SER SOC	18012214	AFSPEC	2,254.94-	030118 033118 0000149701
Check Number 00735611 Total									6,764.82-
00735617			Human Services Working Ac	53990	COMM CARE RESOURCES	18012238		72,958.22-	See distribution enclosure
Check Number 00735617 Total									72,958.22-
00735618			Human Services Working Ac	53990	COMMUNITY IMPACT PRG	18012209		10,472.00-	See distribution enclosure
Check Number 00735618 Total									10,472.00-
00735650			Human Services Working Ac	53990	FAM WORKS PROG INC	18012249	AFSPEC	2,130.63-	030118 033118 0000132052
00735650			Human Services Working Ac	53990	FAM WORKS PROG INC	18012250	AFSPEC	2,130.63-	030118 033118 0000148056
00735650			Human Services Working Ac	53990	FAM WORKS PROG INC	18012251	AFSPEC	1,718.25-	030718 033118 0000148773
Check Number 00735650 Total									5,979.51-
00735688			Human Services Working Ac	53990	HANZALIK MEO, ELLEN	18012477	AFSPEC	1,111.00-	030118 033118 0000137836
00735688			Human Services Working Ac	53990	HANZALIK MEO, ELLEN	18012478	AFSPEC	1,217.00-	030118 033118 0000144226
00735688			Human Services Working Ac	53990	HANZALIK MEO, ELLEN	18012479	AFSPEC	1,520.00-	030118 033118 0000144287
00735688			Human Services Working Ac	53990	HANZALIK MEO, ELLEN	18012480	AFSPEC	1,222.00-	030118 033118 0000149456
Check Number 00735688 Total									5,070.00-
00735726			Human Services Working Ac	53990	KHDS INC	18012204		115,489.36-	See distribution enclosure
Check Number 00735726 Total									115,489.36-

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00735788	00200	DHS Human Services Working Ac	53990	ONE HOPE UNITED	18012338		7,782.50-	See distribution enclosure
Check Number 00735788 Total							7,782.50-	
00735805		Human Services Working Ac	53990	RACINE COUNTY, ACE	18012401	ACE	5,890.00-	030118 033118 0000125439
00735805		Human Services Working Ac	53990	RACINE COUNTY, ACE	18012402	ACE	4,750.00-	030118 032618 0000135479
00735805		Human Services Working Ac	53990	RACINE COUNTY, ACE	18012403	ACE	5,890.00-	030118 033118 0000139915
00735805		Human Services Working Ac	53990	RACINE COUNTY, ACE	18012404	ACE	5,890.00-	030118 033118 0000143997
00735805		Human Services Working Ac	53990	RACINE COUNTY, ACE	18012405	ACE	5,890.00-	030118 033118 0000145689
00735805		Human Services Working Ac	53990	RACINE COUNTY, ACE	18012406	ACE	570.00-	032918 033118 0000148083
Check Number 00735805 Total							28,880.00-	
00735894		Human Services Working Ac	53990	YOUTH VILLAGES INC	18012642	AI	17,050.00-	030118 033118 0000136465
Check Number 00735894 Total							17,050.00-	
00736259	00100	SHF Sheriff - KCCSU	21170	ADAPTIVE DIGITAL SYSTEMS INC.	18013239	19745	5,100.00-	SHIRT BUTTON/PINHOLE CAMERA
Check Number 00736259 Total							5,100.00-	
00736262	00411	Sheriff-Bonded Capital	21280	CARDIAC SCIENCE CORPORATION	18013240	7316421	20,610.00-	POWERHEART G5 AED KITS
Check Number 00736262 Total							20,610.00-	
00736269	00110	DOA Health Insurance	15150	E HEALTH SCREENINGS	18011743	100982	7,562.00-	ONSITE BIOMETRIC SCREENINGS
Check Number 00736269 Total							7,562.00-	
00736270	00200	DHS Aging & Dis Srvs Mental H	41920	EVERGREEN PHARMACY	18013162	MAR 2018	2,505.00-	0036.60/ 2ND CHANCE
00736270		Aging & Dis Srvs Mental H	41920	EVERGREEN PHARMACY	18013162	MAR 2018	5,022.70-	0036.20/ VIVITROL
Check Number 00736270 Total							7,527.70-	
00736275	00100	EXC Office of the County Exec	13100	KENOSHA CO FAIR	18013143	2018FAIR	12,500.00-	2018 COUNTY FAIR CONTRIBUTION
Check Number 00736275 Total							12,500.00-	
00736276		Office of the County Exec	13100	KENOSHA PROFESSIONAL POLICE ASSN	18013142	EQUIP2018	15,000.00-	PSB FITNESS EQUIP CONTRIB.
Check Number 00736276 Total							15,000.00-	
00736279	00425	DPW CAP Proj.-PubSfty Bldg Re	76390	KPH CONSTRUCTION	18011740	9	39,741.71-	SHERIFF'S STORAGE BLDG

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Check Number 00736279 Total								39,741.71-	
00736284	00600	DHS	Brookside-Nursing	42140	MJ CARE INC	18012863	1644571	474.12-	MANAGED CARE ST
00736284			Brookside-Nursing	42140	MJ CARE INC	18012863	1644571	955.41-	MEDICARE B INPATIENT ST
00736284			Brookside-Nursing	42140	MJ CARE INC	18012863	1644571	1,464.30-	MANAGED CARE PT
00736284			Brookside-Nursing	42140	MJ CARE INC	18012863	1644571	1,672.70-	MED ADV PART A ST
00736284			Brookside-Nursing	42140	MJ CARE INC	18012863	1644571	2,519.78-	MANAGED CARE OT
00736284			Brookside-Nursing	42140	MJ CARE INC	18012863	1644571	2,607.90-	MEDICARE B INPATIENT OT
00736284			Brookside-Nursing	42140	MJ CARE INC	18012863	1644571	3,515.21-	OUTPATIENT PART B
00736284			Brookside-Nursing	42140	MJ CARE INC	18012863	1644571	6,627.69-	MEDICARE B INPATIENT PT
00736284			Brookside-Nursing	42140	MJ CARE INC	18012863	1644571	7,916.21-	MEDICARE PART A ST
00736284			Brookside-Nursing	42140	MJ CARE INC	18012863	1644571	8,148.80-	MED ADV PART A OT
00736284			Brookside-Nursing	42140	MJ CARE INC	18012863	1644571	10,104.28-	MED ADV PART A PT
00736284			Brookside-Nursing	42140	MJ CARE INC	18012863	1644571	11,980.75-	INSURANCE INPATIENT B
00736284			Brookside-Nursing	42140	MJ CARE INC	18012863	1644571	31,648.55-	MEDICARE PART A OT
00736284			Brookside-Nursing	42140	MJ CARE INC	18012863	1644571	39,756.31-	MEDICARE PART A PT
Check Number 00736284 Total								129,392.01-	
00736286	00225		FFCHV-Nurse Family Partne	41360	NURSE-FAMILY PARTNERSHIP	18013164	20180284	5,108.00-	NFP EDUCATION FEES S. NESS
Check Number 00736286 Total								5,108.00-	
00736287	00200		W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18012796	IM CONSORTIUM 2/2018	1,500.00	2002.00/MEDICAL REFUNDS 2/18
00736287			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18012796	IM CONSORTIUM 2/2018	9,682.00-	2003.00/MA FRAUD 2/18
00736287			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18012796	IM CONSORTIUM 2/2018	11,280.00-	2003.00/FS FRAUD 2/18
00736287			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18012796	IM CONSORTIUM 2/2018	509,321.00-	2000.00/IM CONSORTIUM 2/18
Check Number 00736287 Total								528,783.00-	
00736288	00425	DPW	CAP Proj.-PubSfty Bldg Re	76390	RILEY CONSTRUCTION CO	18011745	617702-11	339,670.58-	REMODEL PSB & FMB
Check Number 00736288 Total								339,670.58-	
00736289	00600	DHS	Brookside-Administration	42130	ROESCHENS OMNICARE PHARMACY	18012864	2450040	182.50-	TONER - BROTHER
00736289			Brookside-Administration	42130	ROESCHENS OMNICARE PHARMACY	18012864	2450040	1,309.50-	PHARMACIST CONSULTANT FEE
00736289			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	18012864	2450040	7.29-	MANAGED CARE IV RX
00736289			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	18012864	2450040	40.00	MEDICARE A OXYGEN
00736289			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	18012864	2450040	90.19-	MEDICARE ADV IV RX
00736289			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	18012864	2450040	491.04-	MEDICARE IV
00736289			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	18012864	2450040	6,576.53-	RX HOUSE SUPPLY
00736289			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	18012864	2450040	7,799.35-	MANAGED CARE RX
00736289			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	18012864	2450040	15,556.09-	MEDICARE ADV RX
00736289			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	18012864	2450040	36,349.51-	MEDICARE RX
Check Number 00736289 Total								68,322.00-	

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00736290	00700	DPW Machinery & Equipment	31100	ROTE OIL	18012185	681673	19,402.32-	
Check Number 00736290 Total							19,402.32-	
00736291	00411	DPD Div. of Land Info - Capit	17280	SE WI REGIONAL PLAN COMMISSION	S 18011974	031021	14,297.75-	1ST QTR 2018 COUNTY SURVEYOR
Check Number 00736291 Total							14,297.75-	
00736292	00100	SHF Sheriff - Patrol	21130	SHARPLOGIXX LLC	18012874	36067	600.00	10% DISCOUNT
00736292		Sheriff - Patrol	21130	SHARPLOGIXX LLC	18012874	36067	6,000.00-	GOLDEN GENERATOR X-RAY KIT
00736292		Sheriff - Patrol	21130	SHARPLOGIXX LLC	18012874	36067	12,040.00	14% DISCOUNT
00736292		Sheriff - Patrol	21130	SHARPLOGIXX LLC	18012874	36067	86,000.00-	SRV DUAL EXTREME XRAY SYSTEM
Check Number 00736292 Total							79,360.00-	
00736295	00200	DHS Aging & Dis Srvs Mental H	41920	TREMPEALEAU COUNTY HEALTH CARE CEN	18012848	3/18 AFH	7,678.70-	0034.11/ AFH
00736295		Aging & Dis Srvs Mental H	41920	TREMPEALEAU COUNTY HEALTH CARE CEN	18012849	3/18 AFH	7,887.02-	0034.11/ AFH
00736295		Aging & Dis Srvs Mental H	41920	TREMPEALEAU COUNTY HEALTH CARE CEN	18012850	3/18 IMD	59,381.56-	0034.40/ IMD
Check Number 00736295 Total							74,947.28-	
00736384		Child Support	54000	O'BRIEN AND ASSOCIATES ***EFT***	18012753	O&A PAPER SERVICE 3/201	9,300.00-	3005.10/PAPER SERVICE 3/2018
Check Number 00736384 Total							9,300.00-	
00736473		Human Services Working Ac	53990	CHOICES TO CHANGE	18013799	GRPOTHR	6,678.95-	030118 033118 0000125549
Check Number 00736473 Total							6,678.95-	
00736477		Human Services Working Ac	53990	LAD LAKE INC.	18013766	AI	11,577.88-	030118 033118 0000127559
00736477		Human Services Working Ac	53990	LAD LAKE INC.	18013767	AI	11,577.88-	030118 033118 0000132987
Check Number 00736477 Total							23,155.76-	
00736478		Human Services Working Ac	53990	LONGVIEW HOME	18013801	GRPOTHR	6,429.09-	030118 033118 0000131688
Check Number 00736478 Total							6,429.09-	
00736480		Human Services Working Ac	53990	OCONOMOWOC DEVELOPMEN	18013768	AI	14,095.08-	030118 033118 0000124452
00736480		Human Services Working Ac	53990	OCONOMOWOC DEVELOPMEN	18013769	AIVEPA	2,900.00-	030118 033118 0000124452
00736480		Human Services Working Ac	53990	OCONOMOWOC DEVELOPMEN	18013770	AI	11,816.27-	030118 033118 0000146889
Check Number 00736480 Total							28,811.35-	

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00736483	00200	DHS	Human Services Working Ac	53990	POSITIVE ALTERNATIVE	18013792	GRPOTHR	6,851.00-	030118 033118 0000149261
Check Number 00736483 Total								6,851.00-	
00736487			Human Services Working Ac	53990	RAWHIDE BOYS RANCH	18013771	AI	12,195.40-	030118 033118 0000111913
00736487			Human Services Working Ac	53990	RAWHIDE BOYS RANCH	18013772	AI	12,195.40-	030118 033118 0000149670
Check Number 00736487 Total								24,390.80-	
00736488			Human Services Working Ac	53990	SIERRA GROUP HOME	18013778	GRPOTHR	6,373.60-	030118 033118 0000119872
00736488			Human Services Working Ac	53990	SIERRA GROUP HOME	18013779	GRPOTHR	6,373.60-	030118 033118 0000132018
00736488			Human Services Working Ac	53990	SIERRA GROUP HOME	18013780	GRPOTHR	4,523.20-	030118 032218 0000140959
00736488			Human Services Working Ac	53990	SIERRA GROUP HOME	18013781	GRPOTHR	6,373.60-	030118 033118 0000144332
00736488			Human Services Working Ac	53990	SIERRA GROUP HOME	18013782	GRPOTHR	1,850.40-	032318 033118 0000147853
00736488			Human Services Working Ac	53990	SIERRA GROUP HOME	18013783	GRPOTHR	5,140.00-	030718 033118 0000148432
00736488			Human Services Working Ac	53990	SIERRA GROUP HOME	18013784	GRPOTHR	6,373.60-	030118 033118 0000149947
Check Number 00736488 Total								37,008.00-	
00736490	00202		DHS Central Services	53970	RESERVE ACCOUNT	18013751	RMRS# 32826216 4/19/18	15,000.00-	2983.00/1125 RMRS# 32826216
Check Number 00736490 Total								15,000.00-	
00736560	00100	DOA	Div. of HR - Countywide	14310	WI DEPT OF WORKFORCE DEVELOPMENT	18013361	8905744	2,718.64-	UI - March
00736560		DPW	Division of Parks & Recre	65100	WI DEPT OF WORKFORCE DEVELOPMENT	18013361	8905744	3,032.00-	UI - March
00736560	00600	DHS	Brookside-Nursing	42140	WI DEPT OF WORKFORCE DEVELOPMENT	18013361	8905744	380.79	UI - March
00736560	00640	DPW	Golf Course Division	64100	WI DEPT OF WORKFORCE DEVELOPMENT	18013361	8905744	27.76-	UI - March
00736560			Golf Course Division	64100	WI DEPT OF WORKFORCE DEVELOPMENT	18013361	8905744	710.00-	UI - March
00736560			Golf Course Division	64100	WI DEPT OF WORKFORCE DEVELOPMENT	18013361	8905744	1,110.00-	UI - March
00736560			Golf Course Division	64100	WI DEPT OF WORKFORCE DEVELOPMENT	18013361	8905744	2,972.00-	UI - March
00736560			Golf Course Division	64100	WI DEPT OF WORKFORCE DEVELOPMENT	18013361	8905744	5,451.20-	UI - March
00736560	00700		Machinery & Equipment	31100	WI DEPT OF WORKFORCE DEVELOPMENT	18013361	8905744	72.72-	UI - March
Check Number 00736560 Total								15,713.53-	
00736590	00100		Div. of Facilities- Civic	19400	WE ENERGIES	18013378	4032-844-932 APR 2018	62,782.68-	4032-844-932
00736590			Div. of Facilities- KCSB	19520	WE ENERGIES	18013378	4032-844-932 APR 2018	37,582.47-	4032-844-932
00736590	00202	DHS	Div. of Fac.-Human Servs.	53985	WE ENERGIES	18013378	4032-844-932 APR 2018	17,454.42-	4032-844-932
00736590	00411	DPW	Civic Ctr-Acq & Pkg Expan	19690	WE ENERGIES	18013378	4032-844-932 APR 2018	674.24-	4032-844-932
Check Number 00736590 Total								118,493.81-	
00736593	00200	DHS	Aging & Dis Srvs Mental H	41920	ALL SAINTS MEDICAL CENTER	18013687	2/18 INPATIENT	3,815.00-	0030.20/ INPATIENT
00736593			Aging & Dis Srvs Mental H	41920	ALL SAINTS MEDICAL CENTER	18013690	3/18 INPATIENT	3,052.00-	0030.20/ INPATIENT
Check Number 00736593 Total								6,867.00-	

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00736595	00200 DHS	Aging & Dis Srvs Mental H	41920 AURORA PSYCHIATRIC HOSPITAL	18013691	1/18	INPATIENT	7,200.00-	0030.30/ INPATIENT
00736595		Aging & Dis Srvs Mental H	41920 AURORA PSYCHIATRIC HOSPITAL	18013694	1/18	INPATIENT	2,700.00-	0030.30/ INPATIENT
00736595		Aging & Dis Srvs Mental H	41920 AURORA PSYCHIATRIC HOSPITAL	18013695	2/18	INPATIENT	2,700.00-	0030.30/ INPATIENT
00736595		Aging & Dis Srvs Mental H	41920 AURORA PSYCHIATRIC HOSPITAL	18013697	2/18	INPATIENT	8,100.00-	0030.30/ INPATIENT
Check Number 00736595 Total							20,700.00-	
00736596	00700 DPW	Machinery & Equipment	31100 AVALON PETROLEUM CO	18013803	599332		17,726.93-	
Check Number 00736596 Total							17,726.93-	
00736602	00605 DHS	Brookside-Capital Outlay	42310 CAMOSY CONSTRUCTION	18013429	24		1,110,950.00-	BROOKSIDE CARE CENTER
Check Number 00736602 Total							1,110,950.00-	
00736606		Brookside-Capital Outlay	42310 DIRECT SUPPLY INC	18013430	25701682		10,368.00-	FURNITURE/BROOKSIDE CARE CENT
00736606		Brookside-Capital Outlay	42310 DIRECT SUPPLY INC	18013431	25672726		28,112.44-	FURNITURE/BROOKSIDE CARE CENT
00736606		Brookside-Capital Outlay	42310 DIRECT SUPPLY INC	18013432	25701672		252,332.16-	FURNITURE/BROOKSIDE CARE CENT
00736606		Brookside-Capital Outlay	42310 DIRECT SUPPLY INC	18013433	25701680		2,490.00-	CABINET LOCKS/BROOKSIDE CARE
Check Number 00736606 Total							293,302.60-	
00736607	00200	DAD - Adult Protective Sr	41910 EASTERSEALS SOUTHEAST WISCONSIN	18013701	3/18	GUARDIANSHIP	739.50-	0027.10/ GUARDIANSHIP MI
00736607		DAD - Adult Protective Sr	41910 EASTERSEALS SOUTHEAST WISCONSIN	18013701	3/18	GUARDIANSHIP	1,625.75-	0026.00/ GUARDIANSHIP AG
00736607		DAD - Adult Protective Sr	41910 EASTERSEALS SOUTHEAST WISCONSIN	18013701	3/18	GUARDIANSHIP	5,508.00-	0025.00/ GUARDIANSHIP DD
Check Number 00736607 Total							7,873.25-	
00736611		W2 Revenue	53570 GATEWAY TECHNICAL COLLEGE - KENOSH	18013749	23306		2,781.28-	1100.75/SPRING '18 BOOKS/ETC
00736611		W2 Revenue	53570 GATEWAY TECHNICAL COLLEGE - KENOSH	18013749	23306		6,087.16-	1100.55/SPRING '18 TUITION
Check Number 00736611 Total							8,868.44-	
00736619		Aging & Dis Srvs Mental H	41920 LAKESHORE HEALTHCARE - KENOSHA LLC	18013703	3/18	CBRF	12,293.55-	0034.21/ CBRF
00736619		Aging & Dis Srvs Mental H	41920 LAKESHORE HEALTHCARE - KENOSHA LLC	18013705	3/18	CBRF	17,210.97-	0034.21/ CBRF
00736619		Aging & Dis Srvs Mental H	41920 LAKESHORE HEALTHCARE - KENOSHA LLC	18013707	3/18	CBRF	8,199.46-	0034.21/ CBRF
Check Number 00736619 Total							37,703.98-	
00736621	00100 DOA	Div. of HR - Countywide	14310 LIVING AS A LEADER	18013362	LAAL11777		1,425.00-	Leader TR-BB-TC 7
00736621		Div. of HR - Countywide	14310 LIVING AS A LEADER	18013810	LAAL11795		8,300.00-	LeaderKZ-LB-EC-FM
Check Number 00736621 Total							9,725.00-	
00736626	00425 DPW	CAP Proj.-PubSfty Bldg Re	76390 OFFICE FURNITURE RESOURCES INC	18013439	INV1014597		11,645.00-	PSB REMODEL

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Check Number 00736626 Total							11,645.00-	
00736627	00100	Div. of Facilities- Civic	19400	QUALITY POWER SOLUTIONS	18013442	10168	2,225.00-	MAINT RENEWAL 4/18/18-4/20/19
00736627	00411	Facilities Capital	19480	QUALITY POWER SOLUTIONS	18013440	14696	15,614.00-	FAN REPLACEMENT
00736627		Facilities Capital	19480	QUALITY POWER SOLUTIONS	18013441	14697	7,807.00-	CAPACITOR & FAN REPLACEMENT
Check Number 00736627 Total							25,646.00-	
00736628	00200	DHS W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18013363	WORKIT TECHHIRE 3/2018	10,243.74-	1040.72/WORKIT-TECHHIRE 3/18
Check Number 00736628 Total							10,243.74-	
00736631	00100	DPW Div. of Facilities- KCSB	19520	SIEMENS INDUSTRY INC	18013443	5444960973	2,955.00-	REPAIR HORN STROBES
00736631		Div. of Facilities- KCSB	19520	SIEMENS INDUSTRY INC	18013444	5444962604	2,422.25-	REPAIR FIRE PANEL
Check Number 00736631 Total							5,377.25-	
00736633	00711	Highway - County Trunk Ma	33180	SINGLE SOURCE INC	18013712	18-011	3,000.00-	CTH S - AIRPORT PARCEL
00736633		Highway - County Trunk Ma	33180	SINGLE SOURCE INC	18013713	18-017	5,750.00-	CTH S (PHASE II)
Check Number 00736633 Total							8,750.00-	
00736634	00200	DHS DHS - Administration	51010	STATE OF WI - DEPT OF CORRECTIONS	18013750	410-2993	48,360.00-	0105.00/MUNI000372 3/2018
Check Number 00736634 Total							48,360.00-	
00736637	00711	DPW Highway - County Trunk Ma	33180	TOOLE DESIGN GROUP	18013714	7046 MAR07	9,615.93-	BICYCLE ROUTE GUIDE
Check Number 00736637 Total							9,615.93-	
00736639	00600	DHS Brookside-Dietary	42160	UNIDINE CORPORATION	18013389	21525	158,265.99-	3/2018
Check Number 00736639 Total							158,265.99-	
00736644	00711	DPW Highway - County Trunk Ma	33180	ZENITH TECH INC	18013715	6	239,495.57-	PIKE RIVER TRAIL
Check Number 00736644 Total							239,495.57-	
00736647	00202	DHS County Mail Services	53971	RESERVE ACCOUNT	18013856	RMRS# 43540913 4/19/18	30,000.00-	2993.00/RMRS# 43540913 PSB
Check Number 00736647 Total							30,000.00-	

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00736736	00100	DOA Div. of HR - Countywide	14310	LANGMADE, DR CALVIN J	18014279	2821	7,000.00-	JTA Corr Prof-14
Check Number 00736736 Total							7,000.00-	
00736787	00200	DHS W2 Revenue	53570	UNITED WAY OF KENOSHA COUNTY	18014324	BUILDING OUR FUTURE 201	100,000.00-	2330.00/BLDG OUR FUTURE 2018
Check Number 00736787 Total							100,000.00-	
00736790	00110	DOA Health Insurance	15150	AIG BENEFIT SOLUTIONS	18013843	MAY PREMIUM	17,247.54-	MAY TRANSPLANT PREMIUM
Check Number 00736790 Total							17,247.54-	
00736792	00640	DPW Golf Course Division	64100	ARTHUR CLESEN INC	18014195	31357	660.00-	BIFENTHRIN
00736792		Golf Course Division	64100	ARTHUR CLESEN INC	18014195	31357	675.00-	20-0-8
00736792		Golf Course Division	64100	ARTHUR CLESEN INC	18014195	31357	2,580.00-	PROPI STAR EC
00736792		Golf Course Division	64100	ARTHUR CLESEN INC	18014195	31357	3,427.20-	VIVAX
00736792		Golf Course Division	64100	ARTHUR CLESEN INC	18014196	331356	1,035.00-	DACONDIL WEATHER STIK
00736792		Golf Course Division	64100	ARTHUR CLESEN INC	18014200	331729	1,040.00-	SUBDUE
00736792		Golf Course Division	64100	ARTHUR CLESEN INC	18014201	331728	220.00-	BIFENTHRIN
00736792		Golf Course Division	64100	ARTHUR CLESEN INC	18014201	331728	740.00-	PROXY
00736792		Golf Course Division	64100	ARTHUR CLESEN INC	18014201	331728	1,856.00-	12-3-12
Check Number 00736792 Total							12,233.20-	
00736795	00100	DOA Division of Information T	14400	BAYCOM INC (REMIT TO)	18014364	SRVCE000000013146	5,390.00-	1288-ARBITRATOR SOFTWARE
Check Number 00736795 Total							5,390.00-	
00736796	00200	DHS Comprehensive Community S	53740	CHILDRENS BEHAVIORIAL HEALTH SERVIC	18014310	CCS-CBHS 3/2018	6,322.13-	0796.00/CCS-CBHS 3/2018
Check Number 00736796 Total							6,322.13-	
00736797	00100	SHF Sheriff - KCCSU	21170	CITY OF KENOSHA POLICE DEPARTMENT	18014383	HIDTAQTR1	5,590.09-	REIMB HIDTA O/T HOURS-1ST QTR
00736797		Sheriff - KCCSU	21170	CITY OF KENOSHA POLICE DEPARTMENT	18014384	SEADOGQTR1	15,662.55-	REIMB SEADOG O/T-1ST QTR
Check Number 00736797 Total							21,252.64-	
00736801	00200	DHS W2 Revenue	53570	GATEWAY TECHNICAL COLLEGE - KENOSH	18014313	23304	3,370.47-	1020.75/SPRING '18 BOOKS/ETC
00736801		W2 Revenue	53570	GATEWAY TECHNICAL COLLEGE - KENOSH	18014313	23304	8,008.70-	1020.55/SPRING '18 TUITION
Check Number 00736801 Total							11,379.17-	
00736803	00100	DPW Division of Parks & Recre	65100	INDUSTRIAL ROOFING SERVICE INC	18014218	023183	1,500.00-	KMPR PRNGL PETS MAIN JOB16606
00736803	00411	Parks & Recreation Capita	65180	INDUSTRIAL ROOFING SERVICE INC	18014205	023179	3,746.00-	ROOF ANALYSIS KEMPER JOB16468
00736803		Parks & Recreation Capita	65180	INDUSTRIAL ROOFING SERVICE INC	18014206	023180	960.00-	ROFF PETS #4 JOB 16469

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00736803	00411	DPW	Parks & Recreation Capita	65180	INDUSTRIAL ROOFING SERVICE INC	18014208	023181	1,200.00-	ROOF SILVER LAKE JOB 16471
00736803			Parks & Recreation Capita	65180	INDUSTRIAL ROOFING SERVICE INC	18014215	023182	1,200.00-	ROOF S.L. PUMPHOUSE JOB 16470
Check Number 00736803 Total								8,606.00-	
00736804	00200	DHS	Comprehensive Community S	53740	INTERCONNECTIONS SC	18014315	CCS-IC 3/2018	5,007.60-	0796.50/CCS-IC 3/2018
Check Number 00736804 Total								5,007.60-	
00736807	00700	DPW	Machinery & Equipment	31100	LINDSAY	18013913	SIP-131127	6,355.40-	CRASH CUSHION/ACC 2018-306674
Check Number 00736807 Total								6,355.40-	
00736811	00100	BAL	General Fund	100	MILWAUKEE COUNTY MEDICAL EXAMINER	18014346	041818	1,500.00-	REFERRAL AUTOPSY (1)
00736811		MEX	Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	18014345	041318	6,000.00-	REFERRAL AUTOPSY (4)
00736811			Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	18014346	041818	1,500.00-	REFERRAL AUTOPSY (1)
Check Number 00736811 Total								9,000.00-	
00736812	00711	DPW	Highway - Capital	31180	MONROE TRUCK EQUIPMENT INC	18013914	42378	7,952.00-	PLOW
Check Number 00736812 Total								7,952.00-	
00736816	00100		Div. of Facilities- KCSB	19520	PBBS EQUIPMENT CORP	18014259	187361	2,141.54-	REPLACE/REPAIR TUBES, GASKETS
00736816			Div. of Facilities- KCSB	19520	PBBS EQUIPMENT CORP	18014260	187362	7,491.00-	REPLACEMENT/FRONT INNER DOOR
Check Number 00736816 Total								9,632.54-	
00736818	00411	SHF	Sheriff-Bonded Capital	21280	PUEBLO HOTEL SUPPLY	18014388	26009	23,317.29-	CLEVELAND 80 GAL STEAM KETTLE
Check Number 00736818 Total								23,317.29-	
00736819	00640	DPW	Div of Golf-Bonded Capita	64180	QUALITY FLOW SYSTEMS INC	18014229	35008	19,050.00-	INSTALL PUMP AND PIPING BDALE
Check Number 00736819 Total								19,050.00-	
00736820	00700		Machinery & Equipment	31100	R A SMITH INC	18013920	136508	2,405.50-	2018 KEN CTY DPW GENERAL ENGI
00736820			Machinery & Equipment	31100	R A SMITH INC	18013921	136481	2,222.50-	2018 CRUSHED AGGREGATE
00736820			Machinery & Equipment	31100	R A SMITH INC	18013922	136482	3,040.50-	2018 RECYCLED AGGREGATES CRUS
00736820	00711		Highway - County Trunk Ma	33180	R A SMITH INC	18013917	136485	27,860.50-	CTH W EMBANKMENT PROTECTION
Check Number 00736820 Total								35,529.00-	
00736821	00200	DHS	W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18013857	WIOA ADM/YTH/DLW 3/18	120,805.50-	1040.70/WIOA ADM/YTH/DLW 3/18

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00736821	00200 DHS	W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18013858	WTW 3/2018	14,420.25-	1400.70/RACINE WTW 3/18
00736821		W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18013859	WIOA ADULT 3/2018	40,141.26-	1040.70/WIOA ADULT 3/18
00736821		W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18014180	IM CONSORTIUM 3/2018	3,633.00-	2003.00/FS FRAUD 3/18
00736821		W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18014180	IM CONSORTIUM 3/2018	5,682.00-	2003.00/MA FRAUD 3/18
00736821		W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18014180	IM CONSORTIUM 3/2018	217,543.00-	2000.00/IM CONSORTIUM 3/18
00736821		W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18014276	GATEWAY TRNG 3/18	10,687.50-	1040.71/GATEWAY TRNG 3/18
Check Number 00736821 Total							412,912.51-	
00736824	00640 DPW	Golf Course Division	64100	SITEONE LANDSCAPE SUPPLY	18014197	85110090	160.00-	RIVERDALE VANQUISH
00736824		Golf Course Division	64100	SITEONE LANDSCAPE SUPPLY	18014197	85110090	6,120.00-	INSTRATA
00736824		Golf Course Division	64100	SITEONE LANDSCAPE SUPPLY	18014197	85110090	8,190.00-	BAYLETON FLO
00736824		Golf Course Division	64100	SITEONE LANDSCAPE SUPPLY	18014198	85109875	5,175.00-	DACONIL
Check Number 00736824 Total							19,645.00-	
00736826	00100	Div. of Facilities- Civic	19400	SUBURBAN ELEVATOR OF WISCONSIN	18014264	4206	2,760.00-	SAFETY TESTS (6) ELEVATORS
00736826		Div. of Facilities- KCSB	19520	SUBURBAN ELEVATOR OF WISCONSIN	18014262	4111	2,755.51-	1/1-3/1/18 MAINTENANCE
00736826		Div. of Facilities- KCSB	19520	SUBURBAN ELEVATOR OF WISCONSIN	18014263	4241	2,755.51-	4/18-6/18 MAINTENANCE
Check Number 00736826 Total							8,271.02-	
00736830	MEX	Office of the Medical Exa	12700	UNITED HOSPITAL SYSTEM INC	18014347	040618-1	7,867.24-	ME RENT APRIL 2018
00736830	SHF	Sheriff - Pre-Trial	21110	UNITED HOSPITAL SYSTEM INC	18014387	SH042518A	5,137.33-	MEDICAL SERVICES
Check Number 00736830 Total							13,004.57-	
00736833	DAT	District Attorney	16100	WI DEPT OF ADMINISTRATION	18014285	475-337	20,755.56-	SFY18-3RD QTR IVE GRANT
Check Number 00736833 Total							20,755.56-	
18000421	DOA	Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18010693	49540	1,176.00-	M.E. FISCAL SERVICES
18000421		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18010737	49541	4,320.00-	CONTRACT# DHS-AO-FMSS-18
Check Number 18000421 Total							5,496.00-	
18000424	EXC	Office of the County Exec	13100	KABA INC ***EFT***	18010417	13672	380.00-	COUNTY TABLE-FUTURE 5 4/26/18
18000424	DPD	Economic Development - KA	76400	KABA INC ***EFT***	18010416	13631	50,000.00-	1ST PAYMENT COUNTY CONTRACT
Check Number 18000424 Total							50,380.00-	
18000426	DOA	Division of Information T	14400	MICROSYSTEMS INC ***EFT***	18010789	I000078577/78578/78629	2,798.65-	1440-I000078578
18000426		Division of Information T	14400	MICROSYSTEMS INC ***EFT***	18010789	I000078577/78578/78629	3,211.25-	1440-I000078629
18000426		Division of Information T	14400	MICROSYSTEMS INC ***EFT***	18010789	I000078577/78578/78629	13,764.44-	1440-I000078577
Check Number 18000426 Total								

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							19,774.34-	
18000427	BAL	General Fund	100	PRESIDIO NETWORKED SOLUTIONS ***EF	18010794	6013418004737	5,845.66-	1455-PRESIDIO 2020-2021
18000427		General Fund	100	PRESIDIO NETWORKED SOLUTIONS ***EF	18010794	6013418004737	5,845.67-	1455-PRESIDIO 2019-2020
18000427		DOA Division of Information T	14400	PRESIDIO NETWORKED SOLUTIONS ***EF	18010794	6013418004737	5,845.67-	1455-PRESIDIO 2018-2019
Check Number 18000427 Total							17,537.00-	
18000428	00200	DHS DHS - Office of the Direc	51000	RHB TECHNOLOGY SOLUTIONS INC ***EF	18010786	RHB-MIS 3/2018	22,108.00-	0007.20/RHB-MIS 3/2018
Check Number 18000428 Total							22,108.00-	
18000429	00100	SHF Sheriff - Pre-Trial	21110	SGTS INC ***EFT***	18010800	SC18050-4	3,750.00-	JAIL SECURITY SYS MAINT-APR
18000429		Sheriff - KCDC	21310	SGTS INC ***EFT***	18010800	SC18050-4	3,750.00-	KCDC SECURITY SYS MAINT-APR
Check Number 18000429 Total							7,500.00-	
18000431		Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	18010797	3717	2,666.67-	INMATE DENTIST-APR
18000431		Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	18010797	3717	4,166.67-	JAIL INMATE DOCTOR-APR
18000431		Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	18010797	3717	31,306.33-	MENTAL HEALTH SERVICES-APR
18000431		Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	18010797	3717	136,341.80-	JAIL INMATE NURSE-APR
18000431		Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	18010803	3716	300.00-	X-RAY SERVICE - FEB
18000431		Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE ***E	18010797	3717	4,166.67-	KCDC INMATE DOCTOR-APR
18000431		Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE ***E	18010797	3717	70,236.69-	KCDC INMATE NURSE-APR
18000431		Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE ***E	18010802	3715	159.55-	MEDICAL SUPPLIES
Check Number 18000431 Total							249,344.38-	
18000433	00225	DHS HUD Grant	41210	A-1 CONTRACTING LLC ***EFT***	18011387	114144	2,800.00-	HH PRJ# 114144
18000433		HUD Grant	41210	A-1 CONTRACTING LLC ***EFT***	18011387	114144	24,000.00-	PRJ# 114144
Check Number 18000433 Total							26,800.00-	
18000435	00100	SHF Sheriff - Pre-Trial	21110	ALDERMAN & SONS INC, ***EFT***	18011736	SH032018	3,488.10-	SKIM MILK IN 1/2 PINTS
18000435		Sheriff - KCDC	21310	ALDERMAN & SONS INC, ***EFT***	18011737	KCDC032018	42.03	CREDIT MEMO 3609473
18000435		Sheriff - KCDC	21310	ALDERMAN & SONS INC, ***EFT***	18011737	KCDC032018	221.81-	2% MILK IN GALLONS
18000435		Sheriff - KCDC	21310	ALDERMAN & SONS INC, ***EFT***	18011737	KCDC032018	6,303.75-	SKIM MILK IN 1/2 PINTS
Check Number 18000435 Total							9,971.63-	
18000436	DOA	Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	18011404	49765	13,394.73-	ACCOUNTING SERVICES 3/18-3/24
18000436		Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	18011406	49767	14,482.85-	ACCOUNTING SERVICES 3/25-3/31
18000436		Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	18011404	49765	4,967.15-	PUBLIC WORKS PROJ 03/18-03/24
18000436		Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	18011406	49767	5,320.51-	PUBLIC WORKS PROJ 3/25-3/31
18000436		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18011388	49539	8,774.50-	HEALTH DEPT MARCH 2018
18000436		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18011389	49538	7,180.00-	HEALTH DEPT MARCH 2018
18000436		ROD Division of Land Informat	17200	ANDREA & ORENDORFF LLP***EFT	18011405	49766	144.00-	TAX&BILLING SFTWRE 3/18-3/31

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Check Number 18000436 Total								54,263.74-	
18000437		SHF	Sheriff - KCDC	21310	BI INCORPORATED ***EFT***	18011722	1070359	6,054.10-	ELECTRONIC MONITORING-MARCH
Check Number 18000437 Total								6,054.10-	
18000438	00200	DHS	Aging & Dis Srvs Mental H	41920	BROTOLOC SOUTH INC ***EFT***	18011413	3/18 CBRF	11,076.61-	0034.21/ CBRF
Check Number 18000438 Total								11,076.61-	
18000439	00100	DOA	Division of Information T	14400	CERIDIAN ***EFT***	18011536	IN130071	247.24-	1088-FEB DAYFORCE
18000439	00411		Info. Technology Capital	14480	CERIDIAN ***EFT***	18011536	IN130071	18,357.00-	1088-APR. FEE
Check Number 18000439 Total								18,604.24-	
18000441	00200	DHS	Aging & Dis Srvs Mental H	41920	CRABTREE DIVERSIFIED ***EFT***	18011414	3/18 AFH	10,970.08-	0034.11/ AFH
18000441			Aging & Dis Srvs Mental H	41920	CRABTREE DIVERSIFIED ***EFT***	18011415	3/18 SAP	12,543.84-	0034.31/ SAP
Check Number 18000441 Total								23,513.92-	
18000442			Aging & Dis Srvs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	18011416	3/18 AFH	5,916.27-	0034.11/ AFH
18000442			Aging & Dis Srvs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	18011418	3/18 AFH	6,076.00-	0034.11/ AFH
18000442			Aging & Dis Srvs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	18011419	3/18 AFH	6,206.30-	0034.11/ AFH
18000442			Aging & Dis Srvs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	18011420	3/18 AFH	6,857.30-	0034.11/ AFH
18000442			Aging & Dis Srvs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	18011421	3/18 AFH	6,904.73-	0034.11/ AFH
Check Number 18000442 Total								31,960.60-	
18000446	00411	DOA	Info. Technology Capital	14480	FOURTH FLOOR LLC ***EFT***	18011537	165	13,604.00-	1418-MARCH SERVICES
Check Number 18000446 Total								13,604.00-	
18000447	00200	DHS	Aging & Dis Srvs Mental H	41920	FRONTIDA INC ***EFT***	18011423	3/18 CBRF	10,993.50-	0034.21/ CBRF
Check Number 18000447 Total								10,993.50-	
18000450	00100	DOA	Division of Information T	14400	HIERCOMM INC ***EFT***	18011567	1172	9,518.00-	1365-APRIL 3018
Check Number 18000450 Total								9,518.00-	
18000451	00200	DHS	DAD - Community Living Sr	41950	HOFFMAN HOUSE CATERING ***EFT***	18011424	3/18 MEALS	11,151.63-	0081.10/ MEALS
Check Number 18000451 Total									

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							11,151.63-	
18000454		Aging & Dis Svcs Resource	41930 KENOSHA AREA FAMILY & AGING SCVCS	18011426 3/18 IA&A	94,931.52-	0054.00/ IA&A		
18000454		Aging & Dis Svcs Resource	41930 KENOSHA AREA FAMILY & AGING SCVCS	18011430 3/18 2866 DEMENTIA LIVE	575.00-	0054.45/ DEMENTIA LIVE		
18000454		DAD - Community Living Sr	41950 KENOSHA AREA FAMILY & AGING SCVCS	18011425 3/18 HDM	20,843.00-	0080.00/ HDM		
18000454		DAD - Community Living Sr	41950 KENOSHA AREA FAMILY & AGING SCVCS	18011427 3/18 FRIENDLY VISITOR	6,001.17-	0078.10/ FRIENDLY VISITOR		
18000454		DAD - Community Living Sr	41950 KENOSHA AREA FAMILY & AGING SCVCS	18011431 3/18 CONGREGATE MEALS	21,127.14-	0081.00/ CONGREGATE MEALS		
18000454		DAD - Community Living Sr	41950 KENOSHA AREA FAMILY & AGING SCVCS	18011432 3/18 2863 SNAP	49.27-	0079.00/ SNAP		
18000454		DAD - Community Living Sr	41950 KENOSHA AREA FAMILY & AGING SCVCS	18011433 3/18 2849 AFCSP	600.00-	0077.00/ AFCSP		
18000454		DAD - Community Living Sr	41950 KENOSHA AREA FAMILY & AGING SCVCS	18011434 3/18 1190 NFCSP	250.00-	0074.00/ NFCSP		
18000454		DAD - Community Living Sr	41950 KENOSHA AREA FAMILY & AGING SCVCS	18011435 3/18 2864 AFCSP	99.00-	0077.00/ AFCSP		
18000454		DAD-Other Transportation	41960 KENOSHA AREA FAMILY & AGING SCVCS	18011429 3/18 VOLUNTEER TRANS	8,833.59-	0092.00/ VOLUNTEER TRANS		
Check Number 18000454 Total							153,309.69-	
18000457	00100	BAL General Fund	100 METLIFE C/O FASCORE ***EFT***	18011763 PPE033118	2,007.92-	ROTH PLAN #1014805-01		
18000457		General Fund	100 METLIFE C/O FASCORE ***EFT***	18011763 PPE033118	63,544.77-	PLAN #1014805-01		
Check Number 18000457 Total							65,552.69-	
18000459		SHF Sheriff - KCDC	21310 OAKWOOD CLINICAL ASSOCIATES ***EFT***	18011726 KCDC022018	240.00-	LIVING FREE PROGRAM-FEB		
18000459	00200	DHS Aging & Dis Svcs Mental H	41920 OAKWOOD CLINICAL ASSOCIATES ***EFT***	18011437 3/18 OUTPATIENT	2,700.60-	0063.60/ OUTPATIENT		
18000459		Aging & Dis Svcs Mental H	41920 OAKWOOD CLINICAL ASSOCIATES ***EFT***	18011438 3/18 TREATMENT COURT	2,176.00-	0064.00/ TREATMENT COURT		
18000459		Aging & Dis Svcs Mental H	41920 OAKWOOD CLINICAL ASSOCIATES ***EFT***	18011439 3/18 OUTPATIENT	2,268.00-	0063.50/ OUTPATIENT		
18000459		Aging & Dis Svcs Mental H	41920 OAKWOOD CLINICAL ASSOCIATES ***EFT***	18011440 3/18 OUTPATIENT	910.00-	0063.55/ OUTPATIENT		
18000459		Aging & Dis Svcs Mental H	41920 OAKWOOD CLINICAL ASSOCIATES ***EFT***	18011443 3/18 OUTPATIENT	282.80-	0063.50/ OUTPATIENT		
Check Number 18000459 Total							8,577.40-	
18000462	00700	DPW Machinery & Equipment	31100 POMPS TIRE SERVICE INC ***EFT***	18010824 160065741	1,774.28-	185T		
18000462		Machinery & Equipment	31100 POMPS TIRE SERVICE INC ***EFT***	18010825 160065890	6,455.76-	#249		
18000462		Machinery & Equipment	31100 POMPS TIRE SERVICE INC ***EFT***	18010826 160065612	1,774.28-	174T		
18000462		Machinery & Equipment	31100 POMPS TIRE SERVICE INC ***EFT***	18010827 160065611	1,080.68-	174T		
Check Number 18000462 Total							11,085.00-	
18000463	00225	DHS Women Infant & Children P	41525 RACINE/KENOSHA COMM ACTION AGENCY*	18011390 MARCH 2018 WIC	65,586.00-	MARCH 2018 WIC		
Check Number 18000463 Total							65,586.00-	
18000464	00100	DPW Division of Parks & Recre	65100 REINDERS INC ***EFT***	18011611 2903804-00	150.46-	FILTERS		
18000464		Division of Parks & Recre	65100 REINDERS INC ***EFT***	18011617 2903751-00	169.50-	BRACKET DECALS TENSION ROD		
18000464	00640	Golf Course Division	64100 REINDERS INC ***EFT***	18011610 1726882-01	527.30-	CLUTCH BUSHNG KIT REBLD KIT		
18000464		Golf Course Division	64100 REINDERS INC ***EFT***	18011612 1726882-00	137.81-	PULLEY IDLER		
18000464		Golf Course Division	64100 REINDERS INC ***EFT***	18011613 1726927-00	86.88-	SWITCH-BALL		
18000464		Golf Course Division	64100 REINDERS INC ***EFT***	18011615 1727054-00	154.50-	BELT		
18000464		Golf Course Division	64100 REINDERS INC ***EFT***	18011619 1727497-00	50.52-	SEAL ROLLER		
18000464		Golf Course Division	64100 REINDERS INC ***EFT***	18011623 1727196-00	2,610.00-	DACONIL		

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18000464	00640	DPW	Golf Course Division	64100	REINDERS INC	***EFT***	18011626 1727191-00	736.00-	TEBUCONAZOLE
18000464			Golf Course Division	64100	REINDERS INC	***EFT***	18011626 1727191-00	2,039.80-	STELLAR
18000464			Golf Course Division	64100	REINDERS INC	***EFT***	18011628 1727184-00	2,610.00-	DACONIL
Check Number 18000464 Total								9,272.77-	
18000469	00100	SHF	Sheriff - KCDC	21310	VALLEY BAKERS ASSN	***EFT***	18011727 KCDC032018	5,225.58-	KCDC FOOD-MAR
18000469			Sheriff - KCDC	21310	VALLEY BAKERS ASSN	***EFT***	18011728 794604	1,743.15-	KCDC FOOD-APRIL
Check Number 18000469 Total								6,968.73-	
18000470			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE	***E	18011729 3723	19,077.48-	JAIL INMATE MEDS-MAR
18000470			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE	***E	18011731 3718	10,732.50-	LAB SERVICES DEC-MAR
18000470			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE	***E	18011732 3721	565.00-	X-RAY SERVICE-MARCH
18000470			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE	***E	18011733 3722	37.50-	MEDICAL SUPPLIES
18000470			Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE	***E	18011729 3723	29,788.18-	KCDC INMATE MEDS-MAR
18000470			Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE	***E	18011734 3719	171.19-	MEDICAL SUPPLIES
18000470			Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE	***E	18011735 3720	456.19-	MEDICAL SUPPLIES
Check Number 18000470 Total								60,828.04-	
18000475			DOA Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT		18012755 49768 DHS-AO-FMSS	12,484.51-	DHS OOD CONTRACTED SERVICES
18000475			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT		18012756 49769 DHS-AO-FMSS	10,682.00-	DHS OOD CONTRACTED SERVICES
18000475			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT		18012866 49772	3,647.40-	CONTRACT# DHS-AO-FMSS-18
18000475			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT		18013170 49770	7,334.75-	HEALTH DEPT
18000475			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT		18013171 49771	5,559.00-	HEALTH DEPT
18000475	00200	DHS	DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT		18012755 49768 DHS-AO-FMSS	1,890.35	0050.50/ADVANCE CREDIT
18000475			DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT		18012756 49769 DHS-AO-FMSS	1,890.35	0050.50/ADVANCE CREDIT
Check Number 18000475 Total								35,926.96-	
18000478	00110	DOA	Health Insurance	15150	CARE PLUS DENTAL PLANS INC	***EFT*	18011961 34877	7,567.23-	MAY DEPUTY PREMIUM
Check Number 18000478 Total								7,567.23-	
18000479	00200	DHS	DHS - Administration	51010	CHILDRENS SERVICE SOCIETY OF	***EF	18012737 CSSW-SV 3/2018	28,421.37-	0067.00/SUP VISITATION 3/18
18000479			DHS - Administration	51010	CHILDRENS SERVICE SOCIETY OF	***EF	18012738 CSSW-PP 3/2018	23,085.73-	0066.00/PERM PLACEMENT 3/18
Check Number 18000479 Total								51,507.10-	
18000480			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM	***EFT RE	18012739 31218 VISITS 2/6-2/8/18	189.70-	0067.05/VISITS 2/6-2/8
18000480			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM	***EFT RE	18012740 41018	663.95-	0067.05/VISITS 2/13-3/21
18000480			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM	***EFT RE	18012759 CIP-CORE 3/2018	5,888.15-	0063.00/CIP-CORE 3/2018
18000480			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM	***EFT RE	18012760 CIP-TIME 3/2018	17,818.55-	0077.05/TIME 3/2018
18000480			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM	***EFT RE	18012761 CIP-ISYCP 3/2018	3,151.33-	0076.01/CCS NONBILLABLE 3/18
18000480			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM	***EFT RE	18012761 CIP-ISYCP 3/2018	4,200.55-	0076.02/CCS BILLABLE 3/18
18000480			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM	***EFT RE	18012761 CIP-ISYCP 3/2018	36,145.26-	0076.00/INTENSE SUP YTH 3/18

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18000480	00200	DHS	DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18012765	CIP-BP 3/2018	15,428.20-	0068.05/BRIDGES 3/2018
18000480			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18012766	CIP-RD 3/2018	1,085.00	0069.06/CERT FEE 3/2018
18000480			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18012766	CIP-RD 3/2018	3,001.01-	0069.08/SPARC 3/2018
18000480			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18012766	CIP-RD 3/2018	7,691.45-	0069.05/CC ADMIN 3/2018
18000480			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18012766	CIP-RD 3/2018	23,073.85-	0069.00/RESOURCE DEV 3/2018
18000480			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18012762	CIP-ESTRP 3/2018	2,671.68-	0192.02/CCS BILLABLE 3/18
18000480			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18012762	CIP-ESTRP 3/2018	12,195.38-	0192.00/ELEM TRUANCY 3/18
18000480			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18012763	CIP-SLM 3/2018	329.83-	0193.01/CCS NONBILLABLE 3/18
18000480			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18012763	CIP-SLM 3/2018	2,369.78-	0193.02/CCS BILLABLE 3/18
18000480			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18012763	CIP-SLM 3/2018	12,123.31-	0193.50/MIDDLE SCHOOL 3/18
18000480			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18012764	CIP-SLH 3/2018	1,243.49-	0194.01/CCS NONBILLABLE 3/18
18000480			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18012764	CIP-SLH 3/2018	2,976.13-	0194.02/CCS BILLABLE 3/18
18000480			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18012764	CIP-SLH 3/2018	17,458.97-	0194.50/HIGH SCHOOL 3/18
18000480			Youth Gang Division	53360	COMMUNITY IMPACT PROGRAM ***EFT RE	18012758	CIP-GRJAP 3/2018	1,979.88-	0523.00/GANG PREVENTION 3/18
Check Number 18000480 Total								169,515.45-	
18000481	00225		Division of Health Admin.	41150	CUSTOM DATA PROCESSING INC ***EFT*	18013172	97613	5,780.00-	MAR'18
18000481	00411	DOA	Info. Technology Capital	14480	CUSTOM DATA PROCESSING INC ***EFT*	18012881	96493 & 96494	3,400.00-	1207-INV96493 MILESTONE 2
18000481			Info. Technology Capital	14480	CUSTOM DATA PROCESSING INC ***EFT*	18012881	96493 & 96494	15,000.00-	1207-INV96494 MILESTONE 2
Check Number 18000481 Total								24,180.00-	
18000487	00200	DHS	Aging & Dis Svcs Resource	41930	KENOSHA ACHIEVEMENT CENTER ***EFT	18012807	3/18 13362 EDBA	1,523.74-	0052.30/ MIPPA
18000487			Aging & Dis Svcs Resource	41930	KENOSHA ACHIEVEMENT CENTER ***EFT	18012807	3/18 13362 EDBA	6,471.38-	0052.00/ DBS
18000487			Aging & Dis Svcs Resource	41930	KENOSHA ACHIEVEMENT CENTER ***EFT	18012807	3/18 13362 EDBA	13,749.02-	0052.20/ EBS
18000487			DAD-Other Transportation	41960	KENOSHA ACHIEVEMENT CENTER ***EFT	18012808	3/18 13363 CARE A VAN	12,192.00-	0090.00/ CARE A VAN
18000487			DAD-Other Transportation	41960	KENOSHA ACHIEVEMENT CENTER ***EFT	18012809	3/18 13364 WESTERN TRAN	43,906.27-	0093.00/ WESTERN TRANS
18000487			DHS - Administration	51010	KENOSHA ACHIEVEMENT CENTER ***EFT	18012741	KAC B-3 3/2018	40,066.00-	0124.00/BIRTH TO 3 3/2018
18000487			DHS - Administration	51010	KENOSHA ACHIEVEMENT CENTER ***EFT	18012742	KAC	2,600.89-	0124.05/EAP B3 CASE MGT 3/18
Check Number 18000487 Total								120,509.30-	
18000488			DHS - Administration	51010	KENOSHA AREA FAMILY & AGING SCVCS	18012743	KAFA-CCC 3/2018	3,659.66-	0061.00/CHILD CARE 3/2018
18000488			DHS - Administration	51010	KENOSHA AREA FAMILY & AGING SCVCS	18012744	KAFA-TPHV 3/2018	4,122.16-	0062.00/TEEN PARENT 3/2018
18000488			DHS - Administration	51010	KENOSHA AREA FAMILY & AGING SCVCS	18012746	KAFA-FP 3/2018	23,299.52-	0064.00/FAMILY PRES 3/2018
18000488			Prevention Services Netwo	53260	KENOSHA AREA FAMILY & AGING SCVCS	18012747	KAFA-CCS 3/2018	1,983.36-	0191.02/CCS 3/2018
18000488			Prevention Services Netwo	53260	KENOSHA AREA FAMILY & AGING SCVCS	18012748	KAFA-FSP 3/2018	20,000.00	0191.10/PAY BACK ADVANCE
18000488			Prevention Services Netwo	53260	KENOSHA AREA FAMILY & AGING SCVCS	18012748	KAFA-FSP 3/2018	20,533.56-	0191.06/FAMILY SUPPORT 3/18
18000488			Positive Parenting	53750	KENOSHA AREA FAMILY & AGING SCVCS	18012745	TRIPLE P 3/2018	4,505.13-	0797.10/TRIPLE P 3/2018
Check Number 18000488 Total								38,103.39-	
18000489			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18011586	3/18 TREATMENT COURT	3,607.62-	0064.10/ TREATMENT COURT
18000489			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18012810	3/18 KARE CENTER	9,902.36-	0066.10/ KARE CENTER IVDA
18000489			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18012810	3/18 KARE CENTER	22,181.32-	0066.20/ KARE CENTER AA
18000489			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18012810	3/18 KARE CENTER	58,622.04-	0034.00/ KARE CENTER MI
18000489			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18012811	3/18 PALS	5,646.71-	0034.50/ PALS
18000489			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18012812	3/18 RESOURCE CENTER	17,938.50-	0031.40/ RESOURCE CENTER

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18000489	00200 DHS	Aging & Dis Svcs Mental H	41920 KENOSHA HUMAN DEVELOPMENT SERV INC	18012813 3/18 COURT SVS			16,384.91-	0046.00/ COURT SVS
18000489		Aging & Dis Svcs Mental H	41920 KENOSHA HUMAN DEVELOPMENT SERV INC	18012814 3/18 BRIDGES			16,852.49-	0042.00/ BRIDGES
18000489		Aging & Dis Svcs Mental H	41920 KENOSHA HUMAN DEVELOPMENT SERV INC	18012815 3/18 CSP			80,799.00-	0040.00/ CSP
18000489		Aging & Dis Svcs Mental H	41920 KENOSHA HUMAN DEVELOPMENT SERV INC	18012816 3/18 SAP			12,449.05-	0034.35/ SAP
18000489		Aging & Dis Svcs Mental H	41920 KENOSHA HUMAN DEVELOPMENT SERV INC	18012817 3/18 JAIL DIVERSION			4,149.68-	0062.30/ JAIL DIVERSION
18000489		Aging & Dis Svcs Mental H	41920 KENOSHA HUMAN DEVELOPMENT SERV INC	18012818 3/18 PA			6,640.47-	0031.50/ PA
18000489		Aging & Dis Svcs Mental H	41920 KENOSHA HUMAN DEVELOPMENT SERV INC	18012819 3/18 CCS			104,024.00-	0041.00/ CCS
18000489		Aging & Dis Svcs Mental H	41920 KENOSHA HUMAN DEVELOPMENT SERV INC	18012820 3/18 CLINIC			27,878.00-	0035.00/ CLINIC
18000489		Aging & Dis Svcs Mental H	41920 KENOSHA HUMAN DEVELOPMENT SERV INC	18012821 3/18 CRISIS			16,745.34-	0062.00/ CRISIS
18000489		Aging & Dis Svcs Mental H	41920 KENOSHA HUMAN DEVELOPMENT SERV INC	18012821 3/18 CRISIS			57,948.96-	0062.20/ CRISIS
18000489		Aging & Dis Svcs Mental H	41920 KENOSHA HUMAN DEVELOPMENT SERV INC	18012822 3/18 OOR			3,112.26-	0037.00/ OOR
18000489		Aging & Dis Svcs Resource	41930 KENOSHA HUMAN DEVELOPMENT SERV INC	18012812 3/18 RESOURCE CENTER			4,900.50-	0053.00/ RESOURCE CENTER
18000489		DHS - Administration	51010 KENOSHA HUMAN DEVELOPMENT SERV INC	18012749 KHDS-CCOP COORD 3/2018			6,409.78-	0126.05/CCOP COORD 3/2018
18000489		DHS - Administration	51010 KENOSHA HUMAN DEVELOPMENT SERV INC	18012750 KHDS-FS CCOP 3/2018			2,413.70-	0126.00/CCOP 3/2018
18000489		DHS - Administration	51010 KENOSHA HUMAN DEVELOPMENT SERV INC	18012751 RECORD CHECKS 3/2018			105.00-	0008.10/RECORD CHECKS 3/2018
18000489		DHS - Administration	51010 KENOSHA HUMAN DEVELOPMENT SERV INC	18012752 KHDS-CI 3/2018			59,810.47-	0060.00/CRISIS INTER 3/2018
Check Number 18000489 Total							538,522.16-	
18000490	00100 EXC	Office of the County Exec	13100 KENOSHA JOINT SERVICES ***EFT***	18013149 6079			65.18-	GASOLINE 3/1/18-3/31/18
18000490	SHF	Sheriff - Administration	21100 KENOSHA JOINT SERVICES ***EFT***	18013227 6074			621.64-	FUEL-MARCH
18000490		Sheriff - Pre-Trial	21110 KENOSHA JOINT SERVICES ***EFT***	18013227 6074			4,329.34-	FUEL-MARCH
18000490		Sheriff - Pre-Trial	21110 KENOSHA JOINT SERVICES ***EFT***	18013230 6075			956.17-	MOTOR VEHICLE MAINT-MARCH
18000490		Sheriff - Patrol	21130 KENOSHA JOINT SERVICES ***EFT***	18013227 6074			14,462.04-	FUEL-MARCH
18000490		Sheriff - Patrol	21130 KENOSHA JOINT SERVICES ***EFT***	18013230 6075			6,625.19-	MOTOR VEHICLE MAINT-MARCH
18000490		Sheriff - Detective Burea	21140 KENOSHA JOINT SERVICES ***EFT***	18013227 6074			745.39-	FUEL-MARCH
18000490		Sheriff - Detective Burea	21140 KENOSHA JOINT SERVICES ***EFT***	18013230 6075			152.94-	MOTOR VEHICLE MAINT-MARCH
18000490		Sheriff - Services	21150 KENOSHA JOINT SERVICES ***EFT***	18013227 6074			85.56-	FUEL-MARCH
18000490		Sheriff - Services	21150 KENOSHA JOINT SERVICES ***EFT***	18013230 6075			394.03-	MOTOR VEHICLE MAINT-MARCH
18000490		Sheriff - KCCSU	21170 KENOSHA JOINT SERVICES ***EFT***	18013227 6074			3,133.30-	FUEL-MARCH
18000490		Sheriff - KCCSU	21170 KENOSHA JOINT SERVICES ***EFT***	18013230 6075			938.78-	MOTOR VEHICLE MAINT-MARCH
18000490		Sheriff - KCDC	21310 KENOSHA JOINT SERVICES ***EFT***	18013227 6074			422.24-	FUEL-MARCH
18000490		Sheriff - KCDC	21310 KENOSHA JOINT SERVICES ***EFT***	18013230 6075			430.31-	MOTOR VEHICLE MAINT-MARCH
18000490		Emergency Management	24100 KENOSHA JOINT SERVICES ***EFT***	18012884 6076			76.92-	March Vehicle Gas
Check Number 18000490 Total							33,439.03-	
18000493	DOA	Division of Information T	14400 MICROSYSTEMS INC ***EFT***	18012882 I000078647 &78668			2,842.03-	1440-I000078647
18000493		Division of Information T	14400 MICROSYSTEMS INC ***EFT***	18012882 I000078647 &78668			4,276.76-	1440-I000078668
Check Number 18000493 Total							7,118.79-	
18000494	BAL	General Fund	100 MINNESOTA LIFE INSURANCE CO ***EFT	18011970 MAY BASIC 2018			11,246.29-	MAY BASIC LIFE PREMIUM
18000494		General Fund	100 MINNESOTA LIFE INSURANCE CO ***EFT	18011971 MAY SPOUSE DEP			8,694.76-	MAY SPOUSE/DEP LIFE PREMIUM
Check Number 18000494 Total							19,941.05-	
18000495	00200 DHS	Aging & Dis Svcs Mental H	41920 MYSTIC ACRES LLC ***EFT***	18012826 3/18 AFH			12,487.62-	0034.11/ AFH

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Check Number 18000495 Total							12,487.62-	
18000496		Aging & Dis Svcs Mental H	41920 MYSTIC CREEK LLC	***EFT***	18012827	3/18 AFH	6,174.06-	0034.11/ AFH
Check Number 18000496 Total							6,174.06-	
18000497		Aging & Dis Svcs Mental H	41920 MYSTIC MEADOWS LLC	***EFT***	18012828	3/18 AFH	6,600.00-	0034.11/ AFH
Check Number 18000497 Total							6,600.00-	
18000498		Div. Aging & Dis. Svcs.-A	41900 NJM MANAGEMENT SERVICES INC	***EFT	18012799	DHS-NJM-PE 3/2018	3,917.40-	0011.00/DADS CARA GRANT 3/18
18000498		Aging & Dis Svcs Mental H	41920 NJM MANAGEMENT SERVICES INC	***EFT	18012799	DHS-NJM-PE 3/2018	103.88-	0036.20/DADS CADTP 3/18
18000498		Aging & Dis Svcs Mental H	41920 NJM MANAGEMENT SERVICES INC	***EFT	18012799	DHS-NJM-PE 3/2018	359.10-	0064.01/DADS TREATMENT 3/18
18000498		DHS - Office of the Direc	51000 NJM MANAGEMENT SERVICES INC	***EFT	18012799	DHS-NJM-PE 3/2018	3,001.40-	0007.10/DHS 3/18
18000498		DHS - Administration	51010 NJM MANAGEMENT SERVICES INC	***EFT	18012799	DHS-NJM-PE 3/2018	130.58-	0051.30/VETS TREATMENT 3/18
18000498		DHS - Administration	51010 NJM MANAGEMENT SERVICES INC	***EFT	18012799	DHS-NJM-PE 3/2018	1,586.32-	0051.20/CONF EXPENSES 3/18
18000498		DHS - Administration	51010 NJM MANAGEMENT SERVICES INC	***EFT	18012799	DHS-NJM-PE 3/2018	5,703.96-	0051.20/DCFS NON GRANT 3/18
18000498		Brighter Futures	53250 NJM MANAGEMENT SERVICES INC	***EFT	18012799	DHS-NJM-PE 3/2018	870.66-	0187.20/DCFS BFI 3/18
18000498		Prevention Services Netwo	53260 NJM MANAGEMENT SERVICES INC	***EFT	18012768	NJM-PSN 3/2018	89.05-	0200.25/HWPP MILEAGE 3/18
18000498		Prevention Services Netwo	53260 NJM MANAGEMENT SERVICES INC	***EFT	18012768	NJM-PSN 3/2018	241.00-	0199.00/PSN ANCILLARY 3/18
18000498		Prevention Services Netwo	53260 NJM MANAGEMENT SERVICES INC	***EFT	18012768	NJM-PSN 3/2018	462.88-	0200.05/HWPP FRINGE 3/18
18000498		Prevention Services Netwo	53260 NJM MANAGEMENT SERVICES INC	***EFT	18012768	NJM-PSN 3/2018	1,552.36-	0200.10/HWPP STIPENDS 3/18
18000498		Prevention Services Netwo	53260 NJM MANAGEMENT SERVICES INC	***EFT	18012768	NJM-PSN 3/2018	3,638.46-	0200.00/HWPP STAFF 3/18
18000498		Prevention Services Netwo	53260 NJM MANAGEMENT SERVICES INC	***EFT	18012768	NJM-PSN 3/2018	36,899.37-	0198.00/PSN COORD 3/18
18000498		Prevention Services Netwo	53260 NJM MANAGEMENT SERVICES INC	***EFT	18012799	DHS-NJM-PE 3/2018	256.83-	0200.00/DCFS HWPP GRANT 3/18
18000498		Juvenile Court Alcohol/Dr	53430 NJM MANAGEMENT SERVICES INC	***EFT	18012799	DHS-NJM-PE 3/2018	41.46-	0710.00/AODA JIS 3/18
18000498		Positive Parenting	53750 NJM MANAGEMENT SERVICES INC	***EFT	18012768	NJM-PSN 3/2018	1,224.66-	0797.05/TRIPLE P TRNG 3/18
18000498		Positive Parenting	53750 NJM MANAGEMENT SERVICES INC	***EFT	18012768	NJM-PSN 3/2018	4,983.96-	0797.00/TRIPLE P STAFF 3/18
18000498	00225	FPRH-Family Planning	41370 NJM MANAGEMENT SERVICES INC	***EFT	18012799	DHS-NJM-PE 3/2018	20.73-	DOH FP-RH GRANT 3/18
18000498		Healthy Families Initiati	41401 NJM MANAGEMENT SERVICES INC	***EFT	18012799	DHS-NJM-PE 3/2018	414.60-	DOH LIFECOURSE 3/18
Check Number 18000498 Total							65,498.66-	
18000500	00100 DOA	Div. of HR - Countywide	14310 PROFESSIONAL SERVICE GROUP INC	***	18012736	DE040918	250.00-	DE-Econ Sup Spec
18000500	00200 DHS	Aging & Dis Svcs Mental H	41920 PROFESSIONAL SERVICE GROUP INC	***	18012829	3/18 RECIDIVISM	12,122.16-	0036.25/ STR GRANT
18000500		Aging & Dis Svcs Mental H	41920 PROFESSIONAL SERVICE GROUP INC	***	18012829	3/18 RECIDIVISM	12,474.00-	0036.00/ RECIDIVISM
18000500		Aging & Dis Svcs Mental H	41920 PROFESSIONAL SERVICE GROUP INC	***	18012830	3/18 DIVERSION	6,674.42-	0036.50/ DIVERSION
18000500		DHS - Administration	51010 PROFESSIONAL SERVICE GROUP INC	***	18012769	PSG-IAC 3/2018	30,774.65-	0082.00/INT AFTERCARE 3/2018
18000500		DHS - Administration	51010 PROFESSIONAL SERVICE GROUP INC	***	18012770	PSG-IIH-CP 3/2018	3,362.33-	0078.01/CCS NONBILLABLE 3/18
18000500		DHS - Administration	51010 PROFESSIONAL SERVICE GROUP INC	***	18012770	PSG-IIH-CP 3/2018	6,249.14-	0078.02/CCS BILLABLE 3/18
18000500		DHS - Administration	51010 PROFESSIONAL SERVICE GROUP INC	***	18012770	PSG-IIH-CP 3/2018	20,255.65-	0078.00/INTENSE IN-HOME 3/18
18000500		DHS - Administration	51010 PROFESSIONAL SERVICE GROUP INC	***	18012771	PSG-MHD-EM 3/2018	11,454.15-	0075.00/ELEC MONITORING 3/18
18000500		DHS - Administration	51010 PROFESSIONAL SERVICE GROUP INC	***	18012774	PSG-IIH-MH-AODA 3/2018	16,634.34-	0065.01/CCS NONBILLABLE 3/18
18000500		DHS - Administration	51010 PROFESSIONAL SERVICE GROUP INC	***	18012774	PSG-IIH-MH-AODA 3/2018	27,064.60-	0065.00/IIH-MH-AODA 3/18
18000500		DHS - Administration	51010 PROFESSIONAL SERVICE GROUP INC	***	18012774	PSG-IIH-MH-AODA 3/2018	102,279.85-	0065.02/CCS BILLABLE 3/18
18000500		Juvenile Court Alcohol/Dr	53430 PROFESSIONAL SERVICE GROUP INC	***	18012772	PSG-JJAP 3/2018	13,701.37-	0700.00/JUV ALC/DRUG 3/2018
18000500		W2 Revenue	53570 PROFESSIONAL SERVICE GROUP INC	***	18012776	PSG-WIOA-EO 3/2018	12,422.06-	1000.00/EMP OUTREACH 3/2018
18000500		DHS - Hospital Diversion	53640 PROFESSIONAL SERVICE GROUP INC	***	18012775	PSG-FFICM-CLTCM-CCS 3/1	2,141.03-	0794.00/CLTS 3/2018
18000500		DHS - Hospital Diversion	53640 PROFESSIONAL SERVICE GROUP INC	***	18012775	PSG-FFICM-CLTCM-CCS 3/1	2,141.03	0794.01/REIMBURSE CLTS 3/18

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18000500	00200 DHS	DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	18012775	PSG-FFICM-CLTCM-CCS 3/1	38,172.72-	0794.09/COUNTY 3/2018
18000500		DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	18012775	PSG-FFICM-CLTCM-CCS 3/1	125,207.03-	0794.10/CCS 3/2018
18000500		In-Home Safety Services G	53710	PROFESSIONAL SERVICE GROUP INC ***	18012773	PSG-IIH-SS 3/2018	9,889.00-	0406.00/IIH-SAFETY SERV 3/18
Check Number 18000500 Total							448,987.47-	
18000501		Child Support	54000	RACINE/KENOSHA COMM ACTION AGENCY*	18012777	DWD-RKCAA-DDP 3/2018	5,180.22-	3019.00/EMP PARTNERSHIP 3/18
Check Number 18000501 Total							5,180.22-	
18000506		Aging & Dis Srvs Resource	41930	SOCIETYS ASSETS INC ***EFT***	18012833	3/18 PREVENTION COORD	6,567.00-	0057.50/ PREVENTION COORDINAT
Check Number 18000506 Total							6,567.00-	
18000507	00100 CRT	Circuit Court	12100	STAPLES ADVANTAGE	***EFT*	18013243 8049353149	1,538.22-	MAR 2018 OFFICE SUPPLIES
18000507	JVI	Juvenile Intake Services	12820	STAPLES ADVANTAGE	***EFT*	18013243 8049353149	91.40-	MAR 2018 OFFICE SUPPLIES
18000507		Juvenile Intake Services	12820	STAPLES ADVANTAGE	***EFT*	18013243 8049353149	273.31-	MAR 2018 OFFICE SUPPLIES
18000507	CLK	County Clerk	14100	STAPLES ADVANTAGE	***EFT*	18013243 8049353149	50.31-	MAR 2018 OFFICE SUPPLIES
18000507	DOA	Division of Information T	14400	STAPLES ADVANTAGE	***EFT*	18013243 8049353149	96.42-	MAR 2018 OFFICE SUPPLIES
18000507		Division of Financial Ser	15100	STAPLES ADVANTAGE	***EFT*	18013243 8049353149	51.78-	MAR 2018 OFFICE SUPPLIES
18000507		DOA - Administrative Serv	15140	STAPLES ADVANTAGE	***EFT*	18013243 8049353149	212.18-	MAR 2018 OFFICE SUPPLIES
18000507	TRS	Treasurer	15600	STAPLES ADVANTAGE	***EFT*	18013243 8049353149	335.00-	MAR 2018 OFFICE SUPPLIES
18000507	DAT	District Attorney	16100	STAPLES ADVANTAGE	***EFT*	18013243 8049353149	947.86-	MAR 2018 OFFICE SUPPLIES
18000507	CSL	Corporation Counsel	16400	STAPLES ADVANTAGE	***EFT*	18013243 8049353149	106.83-	MAR 2018 OFFICE SUPPLIES
18000507	ROD	Register of Deeds	17100	STAPLES ADVANTAGE	***EFT*	18013243 8049353149	174.50-	MAR 2018 OFFICE SUPPLIES
18000507	DPD	DPD - Dept of Plan/Dev	18280	STAPLES ADVANTAGE	***EFT*	18013243 8049353149	139.55-	MAR 2018 OFFICE SUPPLIES
18000507	DPW	Div. of Facilities- Civic	19400	STAPLES ADVANTAGE	***EFT*	18013243 8049353149	381.79-	MAR 2018 OFFICE SUPPLIES
18000507	SHF	Sheriff - Pre-Trial	21110	STAPLES ADVANTAGE	***EFT*	18013243 8049353149	92.94-	MAR 2018 OFFICE SUPPLIES
18000507		Sheriff - Pre-Trial	21110	STAPLES ADVANTAGE	***EFT*	18013243 8049353149	525.32-	MAR 2018 OFFICE SUPPLIES
18000507		Sheriff - Patrol	21130	STAPLES ADVANTAGE	***EFT*	18013243 8049353149	676.26-	MAR 2018 OFFICE SUPPLIES
18000507		Sheriff - Detective Burea	21140	STAPLES ADVANTAGE	***EFT*	18013243 8049353149	197.88-	MAR 2018 OFFICE SUPPLIES
18000507		Sheriff - KCCSU	21170	STAPLES ADVANTAGE	***EFT*	18013243 8049353149	328.78-	MAR 2018 OFFICE SUPPLIES
18000507		Sheriff - KCDC	21310	STAPLES ADVANTAGE	***EFT*	18013243 8049353149	531.04-	MAR 2018 OFFICE SUPPLIES
18000507		Emergency Management	24100	STAPLES ADVANTAGE	***EFT*	18013243 8049353149	113.14-	MAR 2018 OFFICE SUPPLIES
18000507	00202 DHS	DHS Central Services	53970	STAPLES ADVANTAGE	***EFT*	18013243 8049353149	171.74-	MAR 2018 OFFICE SUPPLIES
18000507		DHS Central Services	53970	STAPLES ADVANTAGE	***EFT*	18013243 8049353149	4,606.82-	MAR 2018 OFFICE SUPPLIES
18000507	00225	FFCHV-Nurse Family Partne	41360	STAPLES ADVANTAGE	***EFT*	18013243 8049353149	177.62-	MAR 2018 OFFICE SUPPLIES
18000507		Clinic Services	41750	STAPLES ADVANTAGE	***EFT*	18013243 8049353149	122.27-	MAR 2018 OFFICE SUPPLIES
18000507	00600	Brookside-Administration	42130	STAPLES ADVANTAGE	***EFT*	18013243 8049353149	2,903.93-	MAR 2018 OFFICE SUPPLIES
18000507	00640 DPW	Golf Course Division	64100	STAPLES ADVANTAGE	***EFT*	18013243 8049353149	446.97-	MAR 2018 OFFICE SUPPLIES
18000507	00700	Machinery & Equipment	31100	STAPLES ADVANTAGE	***EFT*	18013243 8049353149	145.39-	MAR 2018 OFFICE SUPPLIES
Check Number 18000507 Total							15,439.25-	
18000508	00200 DHS	Aging & Dis Srvs Mental H	41920	SUCCESSFUL COMMUNITY LIVING SVC **	18012834	3/18 AFH	12,849.49-	

Post Audit Payments Over \$5000.00
by Payment/Fund/Business Unit
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Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
18000510	00200	DHS	Div of Econ Supp emergncy	53120	UMOS	***EFT*** 18012778	DWD-UMOS-WHEAP 3/2018	3,746.00-	0901.00/PUBLIC OUTREACH 3/18
18000510			Div of Econ Supp emergncy	53120	UMOS	***EFT*** 18012778	DWD-UMOS-WHEAP 3/2018	16,690.00-	0902.00/CRISIS VENDOR 3/18
18000510			Div of Econ Supp emergncy	53120	UMOS	***EFT*** 18012778	DWD-UMOS-WHEAP 3/2018	16,983.00-	0900.00/GEN ADMIN 3/2018
Check Number 18000510 Total								37,419.00-	
18000512	00100	SHF	Sheriff - Pre-Trial	21110	WISCONSIN COMMUNITY SERVICES	***EF 18013235	SH032018	10,416.67-	WCS SERVICES-MARCH
Check Number 18000512 Total								10,416.67-	
18000519	00110	DOA	Health Insurance	15150	BENISTAR/HARTFORD-6795	***EFT*** 18013358	05012018	69,045.46-	MAY RETIREE PREMIUM
Check Number 18000519 Total								69,045.46-	
18000520	00200	DHS	DHS - Administration	51010	BOYS & GIRLS CLUB OF KENOSHA INC**	18013742	BGC-YP-YA BS 3/2018	1,712.13-	0084.10/BOY SCOUTS 3/2018
18000520			DHS - Administration	51010	BOYS & GIRLS CLUB OF KENOSHA INC**	18013743	BGC-YP-YA GS 3/2018	778.10-	0084.15/GIRL SCOUTS 3/2018
18000520			Youth Gang Division	53360	BOYS & GIRLS CLUB OF KENOSHA INC**	18013744	BGC-GD 3/2018	5,519.86-	0531.00/GANG PREVENTION 3/18
18000520			Early Intervention Servic	53440	BOYS & GIRLS CLUB OF KENOSHA INC**	18013745	BGC-RC-EDGE 3/2018	6,210.57-	0745.00/EDGE 3/2018
18000520			W2 Revenue	53570	BOYS & GIRLS CLUB OF KENOSHA INC**	18013364	BGC-WIOA-YE 3/2018	2,244.44-	1010.35/ISY 3/2018
18000520			W2 Revenue	53570	BOYS & GIRLS CLUB OF KENOSHA INC**	18013364	BGC-WIOA-YE 3/2018	14,962.34-	1010.30/OSY 3/2018
Check Number 18000520 Total								31,427.44-	
18000522	00411	DOA	Info. Technology Capital	14480	CROWE HORWATH LLP	***EFT*** 18013730	2128319	21,000.00-	1203-MILESTONE/DED39
Check Number 18000522 Total								21,000.00-	
18000523	00100		Human Services/Finance &	15250	GOODWILL INDUSTRIES-MILWAUKEE***EF	18013388	285105	4,205.98-	CONTRACT# BCC-GWI-MLTI-17
18000523	00200	DHS	DAD - Adult Protective Sr	41910	GOODWILL INDUSTRIES-MILWAUKEE***EF	18013478	2/18 VOLUNTEER GUARDIAN	64.77-	0023.00/ VOLUNTEER GUARDIAN
18000523			DAD - Adult Protective Sr	41910	GOODWILL INDUSTRIES-MILWAUKEE***EF	18013483	3/18 VOLUNTEER GUARDIAN	6,348.73-	0023.00/ VOLUNTEER GUARDIAN
18000523			DAD - Adult Protective Sr	41910	GOODWILL INDUSTRIES-MILWAUKEE***EF	18013484	3/18 APS	15,230.71-	0020.00/ APS
18000523			Aging & Dis Srvs Mental H	41920	GOODWILL INDUSTRIES-MILWAUKEE***EF	18013667	3/18 CCS COORDINATOR	8,401.14-	0041.10/ CCS COORDINATOR
18000523			Aging & Dis Srvs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE***EF	18013483	3/18 VOLUNTEER GUARDIAN	182.55-	0059.00/ DEMENTIA FRIENDLY
18000523			Aging & Dis Srvs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE***EF	18013486	3/18 COMMUNITY OUTREACH	5,816.56-	0055.00/ COMMUNITY OUTREACH
18000523			Aging & Dis Srvs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE***EF	18013663	DWD-GWI-CCA-QC 3/2018	4,160.84-	0058.50/ MINORITY OUTREACH
18000523			Aging & Dis Srvs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE***EF	18013665	3/18 HISPANIC OUTREACH	2,301.41-	0058.00/ HISPANIC OUTREACH
18000523			DAD - Community Living Sr	41950	GOODWILL INDUSTRIES-MILWAUKEE***EF	18013476	2/18 LTC WORKER	298.76-	0071.00/ LTC WORKER
18000523			DAD - Community Living Sr	41950	GOODWILL INDUSTRIES-MILWAUKEE***EF	18013480	3/18 LTC WORKER	1,616.65-	0071.00/ LTC WORKER
18000523			DHS - Administration	51010	GOODWILL INDUSTRIES-MILWAUKEE***EF	18013369	DADS-GWI-ADMSPT 3/2018	4,176.71-	0053.00/ADM SUPP DCFS 3/2018
18000523			DHS - Administration	51010	GOODWILL INDUSTRIES-MILWAUKEE***EF	18013371	CFS-GWI-AMR 3/2018	9,715.34-	0053.10/GEN RECEPTION 3/2018
18000523			DHS - Administration	51010	GOODWILL INDUSTRIES-MILWAUKEE***EF	18013371	CFS-GWI-AMR 3/2018	11,875.24-	0053.10/AMC STAFF 3/2018
18000523			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	18013365	DWD-GWI-CCA-QC 3/2018	3,447.94-	2264.50/CH CARE FRAUD 3/18
18000523			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	18013365	DWD-GWI-CCA-QC 3/2018	12,874.95-	2269.00/QUAL ASSUR 3/18
18000523			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	18013365	DWD-GWI-CCA-QC 3/2018	30,458.08-	2264.00/CH CARE ADMIN 3/18
18000523			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	18013370	GWI-WIOA-OSOS-MULTI 3/1	2,020.36-	1000.25/WIOA LAB ASST 3/18
18000523			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	18013370	GWI-WIOA-OSOS-MULTI 3/1	2,020.36-	2310.25/WIOA LAB ASST 3/18
18000523			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	18013370	GWI-WIOA-OSOS-MULTI 3/1	2,243.49-	1030.15/WIOA ONE-STOP 3/18
18000523			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	18013370	GWI-WIOA-OSOS-MULTI 3/1	5,405.29-	1000.10/WIOA ADULT 3/18

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Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
18000523	00200	DHS	W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	18013370	GWI-WIOA-OSOS-MULTI 3/1	5,459.99-	1000.15/WIOA SPEC ASST 3/18
18000523			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	18013370	GWI-WIOA-OSOS-MULTI 3/1	6,177.49-	1020.10/WIOA DLW 3/18
18000523			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	18013370	GWI-WIOA-OSOS-MULTI 3/1	9,626.97-	1000.20/WIOA EMP PREP 3/18
18000523			Child Support	54000	GOODWILL INDUSTRIES-MILWAUKEE***EF	18013368	GWI-CHLDST-SPSK 3/18	5,368.29-	3016.00/CH SUPP CFCM 3/18
18000523			Child Support	54000	GOODWILL INDUSTRIES-MILWAUKEE***EF	18013368	GWI-CHLDST-SPSK 3/18	5,674.81-	3017.00/CH SUPP SPSK 3/18
18000523			Child Support	54000	GOODWILL INDUSTRIES-MILWAUKEE***EF	18013368	GWI-CHLDST-SPSK 3/18	7,445.82-	3018.00/CH SUPP RECEP 3/18
18000523	00202		DHS Central Services	53970	GOODWILL INDUSTRIES-MILWAUKEE***EF	18013372	DHS-GWI-CS 3/2018	1,329.54-	2986.00/OTHER EXPENSES 3/18
18000523			DHS Central Services	53970	GOODWILL INDUSTRIES-MILWAUKEE***EF	18013372	DHS-GWI-CS 3/2018	4,627.48-	2986.00/SECURITY STAFF 3/18
18000523			DHS Central Services	53970	GOODWILL INDUSTRIES-MILWAUKEE***EF	18013372	DHS-GWI-CS 3/2018	20,619.86-	2986.00/CENT SERV STAFF 3/18
18000523			County Mail Services	53971	GOODWILL INDUSTRIES-MILWAUKEE***EF	18013372	DHS-GWI-CS 3/2018	3,773.68-	2996.00/PSB STAFF 3/18
18000523	00600		Brookside-Admissions/Soc	42155	GOODWILL INDUSTRIES-MILWAUKEE***EF	18013388	285105	19,703.24-	CONTRACT# BCC-GWI-MLTI-17
Check Number 18000523 Total								222,673.03-	
18000527	00100	JSV	Joint Services	21550	KENOSHA JOINT SERVICES ***EFT***	18013729	00180034	366,799.08-	OPERATING EXPENSE MAY 2018
Check Number 18000527 Total								366,799.08-	
18000528		DOA	Division of Information T	14400	KRONOS INC ***EFT***	18013731	11305886	37,827.74-	1428-2018 ANNUAL RENEWAL
18000528			Division of Information T	14400	KRONOS INC ***EFT***	18013732	11305885	22,652.23-	1428-KRONOS 2018 SHERIFF
Check Number 18000528 Total								60,479.97-	
18000529		BAL	General Fund	100	METLIFE C/O FASCORE ***EFT***	18013812	PPE041418	2,084.59-	ROTH PLAN# 1014805-01
18000529			General Fund	100	METLIFE C/O FASCORE ***EFT***	18013812	PPE041418	63,080.17-	PLAN# 1014805-01
Check Number 18000529 Total								65,164.76-	
18000535		DOA	Division of Information T	14400	TEK SYSTEMS ***EFT***	18013734	TK04519354	5,550.00-	1439-C.KALAUSCH MARCH 2018
18000535			Division of Information T	14400	TEK SYSTEMS ***EFT***	18013735	MX06578812	8,400.00-	1439-S.LUTKUS MARCH 2018
18000535	00411		Info. Technology Capital	14480	TEK SYSTEMS ***EFT***	18013733	NW01830554	11,442.50-	1439-S.WAGNER MARCH 2018
18000535			Info. Technology Capital	14480	TEK SYSTEMS ***EFT***	18013736	MX06581270	14,210.00-	1439-J.TOWNSEND MARCH 2018
Check Number 18000535 Total								39,602.50-	
Grand Total Level								8,974,222.31-	

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Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00735552	00100	DOA	Division of Information T	14400	CITIESDIGITAL ***EFT***	18012005	VISA * 000000000023928	8,120.00-	1495-1 LASERFICHE LICENSES 10
00735552			Division of Information T	14400	GORDON FLESCH CO INC (REMIT TO)	18012018	VISA * 000000000024064	5,398.70-	FEB LEASE
00735552			Division of Information T	14400	GORDON FLESCH CO INC (REMIT TO)	18012018	VISA * 000000000024064	5,419.29-	JAN MAINTENANCE
00735552	00202	DHS	DHS Central Services	53970	GORDON FLESCH CO INC (REMIT TO)	18012018	VISA * 000000000024064	5,203.13-	2985.00/LEASE
00735552			DHS Central Services	53970	GORDON FLESCH CO INC (REMIT TO)	18012018	VISA * 000000000024064	7,251.30-	2980.00/MAINTENANCE
Check Number 00735552 Total								31,392.42-	
00736640	00100	DOA	Division of Information T	14400	GORDON FLESCH CO INC (REMIT TO)	18013986	VISA * 000000000024257	6,951.90-	MAR-MAINTENANCE
00736640			Division of Information T	14400	GORDON FLESCH CO INC (REMIT TO)	18013984	VISA * 000000000024132	6,938.56-	FEB MAINTENANCE
00736640		DPW	Division of Parks & Recre	65100	C & H DISTRUBTORS INC	18013982	VISA * 000000000024373	8,891.34-	277152GN 72" Rectangular Expan
00736640			Division of Parks & Recre	65100	C & H DISTRUBTORS INC	18013982	VISA * 000000000024371	7,731.60-	277152GN 72" Rectangular Expan
00736640	00200	DHS	Comprehensive Community S	53740	PARAGON DEVELOPMENT SYS ***EFT***	18014033	VISA * 000000000024191	6,250.00-	0796.60/FAMILIES FIRST
00736640	00202		DHS Central Services	53970	GORDON FLESCH CO INC (REMIT TO)	18013984	VISA * 000000000024132	5,203.13-	2985.00/LEASE
00736640			DHS Central Services	53970	GORDON FLESCH CO INC (REMIT TO)	18013986	VISA * 000000000024257	9,371.91-	2980.00/MAINTENANCE
00736640			DHS Central Services	53970	GORDON FLESCH CO INC (REMIT TO)	18013986	VISA * 000000000024257	5,424.62-	2985.00/LEASE
00736640			DHS Central Services	53970	GORDON FLESCH CO INC (REMIT TO)	18013984	VISA * 000000000024132	8,986.39-	2980.00/MAINTENANCE
00736640	00411	DOA	Info. Technology Capital	14480	CDW GOVERNMENT INC	18013967	VISA * 000000000024262	11,257.00-	1521-EPSON RECEIPT PRINTER
00736640	00640	DPW	Div of Golf-Bonded Capita	64180	THE TORO COMPANY	18014137	VISA * 000000000024294	6,959.00-	CLEARXCC NSN-CLEARED BY CREDIT
Check Number 00736640 Total								83,965.45-	
Grand Total Level								115,357.87-	

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

Payee Name	Wire Transfer		Amount	
WMMIC	X	Transfer date 4/27/18	40,000.00	Workers Comp
WMMIC	X	Transfer date 5/01/18	265,723.74	Workers Comp
Diversified	X	Week of 4/03/18	5,223.87	Flex Spending
Diversified	X	Week of 4/05/18	5,338.69	Flex Spending
Diversified	X	Week of 4/16/18	5,223.05	Flex Spending
Diversified	X	Week of 4/23/18	6,944.81	Flex Spending
Diversified	X	Week of 4/29/18	5,830.10	Flex Spending
Humana	X	Transfer date 4/06/18	295,730.71	Administration
Humana	X	Transfer date 4/11/18	306,966.56	Premium & Rx
Humana	X	Transfer date 4/19/18	342,260.51	Premium & Rx
Humana	X	Transfer date 4/25/18	267,358.66	Premium & Rx
Humana	X	Transfer date 5/2/18	376,963.46	Premium & Rx

\$ 1,923,564.16

