AUDIT REPORT FOR PAYMENTS OVER $5000

JULY 6, 2018 – AUGUST 9, 2018

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00740299	00500	BAL	Agency Fund	500	WISCONSIN LAND INFORMATION PROGRAM	18021686	JUNE 2018	15,855.00-	JUNE 2018 RECORDING FEE
Check Number 00740299 Total								15,855.00-	
00740303	00202	DHS	County Mail Services	53971	RESERVE ACCOUNT	18021696	RMRS #43540913 6/27/18	30,000.00-	2993.00/RMRS #43540913 PSB
Check Number 00740303 Total								30,000.00-	
00740358	00100	DOA	Div. of HR - Countywide	14310	UNITED OCC MED & WALK IN SERVICES	18021669	60-49	5,462.30-	Pre-Employ, June
Check Number 00740358 Total								5,462.30-	
00740409	00200	DHS	Human Services Working Ac	53990	CARROLL, REBECCA	18022788	AFSPEC	1,040.00-	060118 063018 0000147592
00740409			Human Services Working Ac	53990	CARROLL, REBECCA	18022789	AFSPEC	1,000.00-	060118 063018 0000147772
00740409			Human Services Working Ac	53990	CARROLL, REBECCA	18022790	AFSPEC	1,000.00-	060118 063018 0000148558
00740409			Human Services Working Ac	53990	CARROLL, REBECCA	18022791	AFSPEC	1,000.00-	060118 063018 0000148559
00740409			Human Services Working Ac	53990	CARROLL, REBECCA	18022792	AFSPEC	1,000.00-	060118 063018 0000148772
Check Number 00740409 Total								5,040.00-	
00740412			Human Services Working Ac	53990	CHILDRENS SER SOC	18022362	AFSPEC	2,182.20-	060118 063018 0000139999
00740412			Human Services Working Ac	53990	CHILDRENS SER SOC	18022363	AFSPEC	2,182.20-	060118 063018 0000149698
00740412			Human Services Working Ac	53990	CHILDRENS SER SOC	18022364	AFSPEC	2,182.20-	060118 063018 0000149701
00740412			Human Services Working Ac	53990	CHILDRENS SER SOC	18022365	AFSPEC	2,182.20-	060118 063018 0000150539
00740412			Human Services Working Ac	53990	CHILDRENS SER SOC	18022366	AFSPEC	2,182.20-	060118 063018 0000150540
Check Number 00740412 Total								10,911.00-	
00740418			Human Services Working Ac	53990	COMM CARE RESOURCES	18022391		66,047.92-	See distribution enclosure
Check Number 00740418 Total								66,047.92-	
00740447			Human Services Working Ac	53990	FAM WORKS PROG INC	18022406	AFSPEC	2,061.90-	060118 063018 0000132052
00740447			Human Services Working Ac	53990	FAM WORKS PROG INC	18022407	AFSPEC	2,061.90-	060118 063018 0000148056
00740447			Human Services Working Ac	53990	FAM WORKS PROG INC	18022408	AFSPEC	2,061.90-	060118 063018 0000148773
Check Number 00740447 Total								6,185.70-	
00740487			Human Services Working Ac	53990	HANZALIK MEO, ELLEN	18022636	AFSPEC	1,111.00-	060118 063018 0000137836
00740487			Human Services Working Ac	53990	HANZALIK MEO, ELLEN	18022637	AFSPEC	1,329.00-	060118 063018 0000144226
00740487			Human Services Working Ac	53990	HANZALIK MEO, ELLEN	18022638	AFSPEC	1,520.00-	060118 063018 0000144287
00740487			Human Services Working Ac	53990	HANZALIK MEO, ELLEN	18022639	AFSPEC	1,222.00-	060118 063018 0000149456
Check Number 00740487 Total								5,182.00-	

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00740526	00200	DHS	Human Services Working Ac	53990	KHDS INC	18022358		92,010.09-	See distribution enclosure
Check Number 00740526 Total								92,010.09-	
00740605			Human Services Working Ac	53990	RACINE COUNTY, ACE	18022546	ACE	5,700.00-	060118 063018 0000119872
00740605			Human Services Working Ac	53990	RACINE COUNTY, ACE	18022547	ACE	5,700.00-	060118 063018 0000133483
00740605			Human Services Working Ac	53990	RACINE COUNTY, ACE	18022548	ACE	5,700.00-	060118 063018 0000139915
00740605			Human Services Working Ac	53990	RACINE COUNTY, ACE	18022549	ACE	5,700.00-	060118 063018 0000147561
00740605			Human Services Working Ac	53990	RACINE COUNTY, ACE	18022550	ACE	5,700.00-	060118 063018 0000148083
00740605			Human Services Working Ac	53990	RACINE COUNTY, ACE	18022551	ACE	5,700.00-	060118 063018 0000149354
00740605			Human Services Working Ac	53990	RACINE COUNTY, ACE	18022552	ACE	5,700.00-	060118 063018 0000150965
Check Number 00740605 Total								39,900.00-	
00740694			Human Services Working Ac	53990	YOUTH VILLAGES INC	18022771	AI	16,500.00-	060118 063018 0000136465
Check Number 00740694 Total								16,500.00-	
00740696	00500	BAL	Agency Fund	500	WI TREASURER, STATE OF	18022123	2ND QTR 2018	8,386.00-	Birth Records
00740696			Agency Fund	500	WI TREASURER, STATE OF	18022123	2ND QTR 2018	20,168.85-	Probate
00740696			Agency Fund	500	WI TREASURER, STATE OF	18022123	2ND QTR 2018	21,607.00-	State Vitals
Check Number 00740696 Total								50,161.85-	
00740698	00100	DPW	Div. of Facilities- Civic	19400	KENOSHA WATER UTILITY	18021581	JULY 2018	11,113.65-	WATER/SEWERAGE
00740698			Div. of Facilities- KCSB	19520	KENOSHA WATER UTILITY	18021581	JULY 2018	2,962.23-	WATER/SEWERAGE
00740698	00202	DHS	Div. of Fac.-Human Servs.	53985	KENOSHA WATER UTILITY	18021581	JULY 2018	72.00-	WATER/SEWERAGE
00740698	00411	DPW	Civic Ctr-Acq & Pkg Expan	19690	KENOSHA WATER UTILITY	18021581	JULY 2018	46.00-	WATER/SEWERAGE
Check Number 00740698 Total								14,193.88-	
00740703	00640		Golf Course Division	64100	ARTHUR CLESEN INC	18021769	333575	8,180.59-	SPREADTRUCK4 B19-0-4CADB2
Check Number 00740703 Total								8,180.59-	
00740706	00700		Machinery & Equipment	31100	AVALON PETROLEUM CO	18021247	020754	18,284.56-	
Check Number 00740706 Total								18,284.56-	
00740709	00411	DOA	Info. Technology Capital	14480	CABLECOM LLC	18021801	34836	6,142.76-	1525-INSTALL PATHWAY FIBER
Check Number 00740709 Total								6,142.76-	
00740711	00250	LIB	Library System	61100	COMMUNITY LIBRARY SALEM	18022133	072018	110,643.50-	SERVICEAGREEMENT 7/1-12/31/18

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 00740711 Total								110,643.50-	
00740712	00700	DPW	Machinery & Equipment	31100	COMPASS MINERALS AMERICA	18021361	204121	51,813.90-	SALT
Check Number 00740712 Total								51,813.90-	
00740716	00605	DHS	Brookside-Capital Outlay	42310	EPPSTEIN UHEN ARCHITECTS	18021275	74133	11,379.63-	BROOKSIDE CARE CENTER
00740716			Brookside-Capital Outlay	42310	EPPSTEIN UHEN ARCHITECTS	18021278	73982	11,328.48-	BROOKSIDE CARE CENTER
Check Number 00740716 Total								22,708.11-	
00740720	00641	DPW	Div of Golf - Bonded Capi	64181	HARRIS GOLF CARS	18021643	03-210454	162,500.00	TRADE IN
00740720			Div of Golf - Bonded Capi	64181	HARRIS GOLF CARS	18021643	03-210454	304,420.31-	GOLF CARTS
Check Number 00740720 Total								141,920.31-	
00740721	00640		Golf Course Division	64100	HELENA CHEMICAL COMPANY	18021764	221679972	166.70-	SPOTRETE
00740721			Golf Course Division	64100	HELENA CHEMICAL COMPANY	18021764	221679972	2,637.50-	T-NEX
00740721			Golf Course Division	64100	HELENA CHEMICAL COMPANY	18021764	221679972	2,934.00-	UMAXX
00740721			Golf Course Division	64100	HELENA CHEMICAL COMPANY	18021764	221679972	4,440.00-	BATTLESHIP III
00740721			Golf Course Division	64100	HELENA CHEMICAL COMPANY	18021777	221680200	1,828.20-	SPOTRETE
Check Number 00740721 Total								12,006.40-	
00740725	00100	CLK	County Clerk	14100	JP GRAPHICS INC	18021601	1049265011	17,413.12-	SPRING BALLOTS
Check Number 00740725 Total								17,413.12-	
00740728	00250	LIB	Library System	61100	KENOSHA PUBLIC LIBRARY SYSTEM	18022130	072018	761,540.00-	SERVICEAGREEMENT 7/1-12/31/18
Check Number 00740728 Total								761,540.00-	
00740732	00411	DPW	Parks & Recreation Capita	65180	LEE PLUMBING INC	18021779	236684	9,393.00-	INSTALL BATHROOM FIXTRES PETS
Check Number 00740732 Total								9,393.00-	
00740736	00100		Division of Parks & Recre	65100	PRINGLE NATURE CENTER	18021576	STAFFING 4/1-6/30 2018	6,250.00-	PRGRM & STFFNG APRIL-JUNE2018
Check Number 00740736 Total								6,250.00-	
00740737		SHF	Sheriff - Services	21150	RAY O HERRON CO INC	18022093	1823135	9.00	1835054-CM/CREDIT MEMO
00740737			Sheriff - Services	21150	RAY O HERRON CO INC	18022093	1823135	11,260.86-	DEPUTY UNIFORMS
00740737			Sheriff - Services	21150	RAY O HERRON CO INC	18022094	1833076	6,127.27-	DEPUTY UNIFORMS

Post Audit Payments Over $5000.00
by Payment/Fund/Business Unit
July 6, 2018 through August 9, 2018

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 00740737 Total								17,379.13-	
00740740	00411	DPD	Div. of Land Info - Capit	17280	SE WI REGIONAL PLAN COMMISSION	S 18021642	031043	28,595.50-	2ND & 3RD QTR COUNTY SURVEYOR
Check Number 00740740 Total								28,595.50-	
00740746	00200	DHS	W2 Revenue	53570	THE SHARING CENTER INC	18021699	SHARNG-CSS-SG JUL-DEC 1	20,000.00-	0891.40/SHARES JUL-DEC 2018
Check Number 00740746 Total								20,000.00-	
00740748	00100	JVI	Juvenile Intake Services	12820	WASHINGTON COUNTY TREASURER	18022124	12658	6,450.00-	JUNE SEC DET 43BEDS@$150EA
Check Number 00740748 Total								6,450.00-	
00740749		DPW	Division of Parks & Recre	65100	WE ENERGIES	18021771	5640-066-392	399.70-	ACCT. NO. 5640-066-392
00740749			Division of Parks & Recre	65100	WE ENERGIES	18021774	1871-089-692	27.96-	ACCT. NO. 1871-089-692
00740749			Division of Parks & Recre	65100	WE ENERGIES	18021775	7432-943-664	30.93-	ACCT. NO. 7432-943-664
00740749			Division of Parks & Recre	65100	WE ENERGIES	18021776	9228-420-923	99.37-	ACCT. NO. 9228-420-923
00740749	00600	DHS	Brookside-Maintenance	42180	WE ENERGIES	18021830	6624788634 JUNE	3,058.96-	060118-070218 ACT#6624788634
00740749			Brookside-Maintenance	42180	WE ENERGIES	18021830	6624788634 JUNE	16,059.53-	060118-070218 ACT#6624788634
00740749			Brookside-Maintenance	42180	WE ENERGIES	18021831	4856427162 JUNE	15,218.58-	060118-070218 ACT#4856427162
00740749	00620		Willowbrook-Maintenance	42280	WE ENERGIES	18021830	6624788634 JUNE	2,856.79-	060118-070218 ACT#6624788634
00740749			Willowbrook-Maintenance	42280	WE ENERGIES	18021831	4856427162 JUNE	2,274.04-	060118-070218 ACT#4856427162
00740749	00640	DPW	Golf Course Division	64100	WE ENERGIES	18021773	7435-919-133	25.44-	ACCT. NO. 7435-919-133
00740749			Golf Course Division	64100	WE ENERGIES	18021773	7435-919-133	168.27-	ACCT. NO. 7435-919-133
Check Number 00740749 Total								40,219.57-	
00740750	00700		Machinery & Equipment	31100	WESTERN CULVERT & SUPPLY INC	18021362	055690	16,905.00-	MULTI PLATE ARCH EXTENSIONS
Check Number 00740750 Total								16,905.00-	
00740751	00600	DHS	Brookside-Administration	42130	WI DEPT OF HEALTH SERVICES	18021832	JULY 2018	26,180.00-	0718 JULY BED TAX LIC#3155
Check Number 00740751 Total								26,180.00-	
00740754	00100	BAL	General Fund	100	CITY OF KENOSHA	18022271	JUNE SPECIALS - 2018	2,848.60-	SPECIALS INTEREST
00740754			General Fund	100	CITY OF KENOSHA	18022271	JUNE SPECIALS - 2018	6,860.46-	QC SPECIALS
00740754			General Fund	100	CITY OF KENOSHA	18022271	JUNE SPECIALS - 2018	8,901.96-	SPECIALS COLLECTIONS
00740754		UNA	Expense - Unallocated	15130	CITY OF KENOSHA	18022271	JUNE SPECIALS - 2018	3,628.83-	QC INTEREST
Check Number 00740754 Total								22,239.85-	
00740759		BAL	General Fund	100	TOWN OF SALEM	18022249	JUNE SPECIALS - 2018	2,518.20-	SPECIALS INTEREST
00740759			General Fund	100	TOWN OF SALEM	18022249	JUNE SPECIALS - 2018	9,250.56-	SPECIALS COLLECTIONS

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 00740759 Total								11,768.76-	
00740861		DPW	Division of Parks & Recre	65100	CONSERV FS INC	18022895	106008528	221.55-	DIESELEX GOLD ULTRA LS CLEAR
00740861			Division of Parks & Recre	65100	CONSERV FS INC	18022897	106008525	678.79-	DIESELEX GOLD ULTRA LS CLEAR
00740861			Division of Parks & Recre	65100	CONSERV FS INC	18022898	106008526	430.85-	AKROGOLD UNLEADED GAS
00740861			Division of Parks & Recre	65100	CONSERV FS INC	18022900	106008669	132.94-	DIESELEX GOLD ULTRA LS CLEAR
00740861			Division of Parks & Recre	65100	CONSERV FS INC	18022901	106008672	705.00-	AKROGOLD UNLEADED GAS
00740861			Division of Parks & Recre	65100	CONSERV FS INC	18022902	106008673	419.63-	DIESELEX GOLD ULTRA LS CLEAR
00740861	00640		Golf Course Division	64100	CONSERV FS INC	18022894	103000032	807.71-	DIESELEX GOLD ULTRA LS CLEAR
00740861			Golf Course Division	64100	CONSERV FS INC	18022896	111006355	619.50-	DIESELEX GOLD ULTRA LS CLEAR
00740861			Golf Course Division	64100	CONSERV FS INC	18022899	106008650	590.89-	DIESELEX GOLD ULTRA LS CLEAR
00740861			Golf Course Division	64100	CONSERV FS INC	18022903	111006499	915.56-	DIESELEX GOLD ULTRA LS CLEAR
00740861			Golf Course Division	64100	CONSERV FS INC	18022904	106008778	754.56-	AKROGOLD UNLEADED GAS
Check Number 00740861 Total								6,276.98-	
00741396	00260	DPD	Cty Develop-Land & Water	74110	JANIS, NADINA	18022121	SWRMPROJECT2018JANIS	28,232.00-	18 SWRM Project Grant Prog
Check Number 00741396 Total								28,232.00-	
00741397	00100	DPW	Div. of Facilities- Civic	19400	WE ENERGIES	18023101	1003-847-686 JULY 2018	326.02-	1003-847-686
00741397			Div. of Facilities- Civic	19400	WE ENERGIES	18023102	4032-844-932 JULY 2018	70,437.29-	4032-844-932
00741397			Div. of Facilities- KCSB	19520	WE ENERGIES	18023102	4032-844-932 JULY 2018	39,526.19-	4032-844-932
00741397	00202	DHS	Div. of Fac.-Human Servs.	53985	WE ENERGIES	18023102	4032-844-932 JULY 2018	19,504.38-	4032-844-932
00741397	00411	DPW	Civic Ctr-Acq & Pkg Expan	19690	WE ENERGIES	18023102	4032-844-932 JULY 2018	568.41-	4032-844-932
Check Number 00741397 Total								130,362.29-	
00741404	00640		Golf Course Division	64100	ARTHUR CLESEN INC	18022966	334900	8,073.15-	INSECTICIDEIII
Check Number 00741404 Total								8,073.15-	
00741405	00711		Highway - County Trunk Ma	33180	ASPHALT CONTRACTORS INC.	18022292	218195	5,214.00-	TACK OIL
Check Number 00741405 Total								5,214.00-	
00741412	00700		Machinery & Equipment	31100	CON-COR COMPANY INC	18022293	103045	5,722.00-	FLAT SAWING
Check Number 00741412 Total								5,722.00-	
00741413	00640		Golf Course Division	64100	CONSERV FS INC	18022968	111006498	1,245.30-	AKROGOLD UNLEADED GAS
00741413			Golf Course Division	64100	CONSERV FS INC	18022969	106008649	1,239.27-	AKROGOLD UNLEADED GAS
00741413			Golf Course Division	64100	CONSERV FS INC	18022970	111006356	1,434.81-	AKROGOLD UNLEADED GAS
00741413			Golf Course Division	64100	CONSERV FS INC	18022971	103000031	1,177.06-	AKROGOLD UNLEADED GAS

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 00741413 Total								5,096.44-	
00741414	00711		Highway - County Trunk Ma	33180	CORRE INC	18022344	4755	7,450.00-	CTH C TRAIL ESTATE & ENVIRO
00741414			Highway - County Trunk Ma	33180	CORRE INC	18022345	4754	5,720.61-	CTH C TRAIL REDESIGN
00741414			Highway - County Trunk Ma	33180	CORRE INC	18022346	4752	13,825.75-	CTH C SHARED USE PATH
Check Number 00741414 Total								26,996.36-	
00741417	00200	DHS	W2 Revenue	53570	DYNAMIC WORKFORCE SOLUTIONS	18022154	WAGE$-REG APP 6/18	5,768.37-	1040.45/WAGE$-REG APP 6/18
Check Number 00741417 Total								5,768.37-	
00741418	00100	BAL	General Fund	100	ESRI - ENVIRONMENTAL SYS RESEARCH	18023097	93471650	2,500.00-	1647-ESRI-2019-14460
00741418			General Fund	100	ESRI - ENVIRONMENTAL SYS RESEARCH	18023097	93471650	13,368.08-	1647-ESRI-2019-14400
00741418		DOA	Division of Information T	14400	ESRI - ENVIRONMENTAL SYS RESEARCH	18023096	93487124;6122;6027	300.00-	1645-SECONDARY MAINT SOMERS
00741418			Division of Information T	14400	ESRI - ENVIRONMENTAL SYS RESEARCH	18023096	93487124;6122;6027	1,350.00-	1645-ARCGIS SINGEL LIC.SOMERS
00741418			Division of Information T	14400	ESRI - ENVIRONMENTAL SYS RESEARCH	18023096	93487124;6122;6027	1,380.82-	1645-ARCGIS LEVEL 2 SOMERS
00741418			Division of Information T	14400	ESRI - ENVIRONMENTAL SYS RESEARCH	18023097	93471650	13,368.08-	1647-ARCGIS MAINTENANCE 2018
00741418	00411	DPD	Web Pages for Land Record	14460	ESRI - ENVIRONMENTAL SYS RESEARCH	18023097	93471650	2,500.00-	1647-ARCGIS MAINTENANCE 2018
Check Number 00741418 Total								34,766.98-	
00741420	00110	DOA	Health Insurance	15150	INTERNAL REVENUE SERVICE	18023140	2017PCORI-071618	5,888.96-	2017 ANNUAL PCORI TAX
Check Number 00741420 Total								5,888.96-	
00741421	00411	DPW	Parks & Recreation Capita	65180	JANKE GENERAL CONTRACTORS, INC	18022972	1729	125,503.60-	KD PARK MULTI USE TRAIL
Check Number 00741421 Total								125,503.60-	
00741426	00200	DHS	Aging & Dis Srvs Mental H	41920	LAKESHORE HEALTHCARE - KENOSHA LLC	18023071	6/18 CBRF	10,777.60-	0034.21/ CBRF
00741426			Aging & Dis Srvs Mental H	41920	LAKESHORE HEALTHCARE - KENOSHA LLC	18023072	6/18 CBRF	19,014.00-	0034.21/ CBRF
00741426			Aging & Dis Srvs Mental H	41920	LAKESHORE HEALTHCARE - KENOSHA LLC	18023073	6/18 CBRF	8,663.40-	0034.21/ CBRF
Check Number 00741426 Total								38,455.00-	
00741430	00100	DOA	Div. of HR - Countywide	14310	LIVING AS A LEADER	18022974	LAAL11997	5,234.03-	Leader 6/13-6/19
00741430			Div. of HR - Countywide	14310	LIVING AS A LEADER	18023943	LAAL12037	1,425.00-	Leader TR-BB-TC10
Check Number 00741430 Total								6,659.03-	
00741435	00411	SHF	Sheriff-Bonded Capital	21280	MEAD & HUNT INC **REMIT TO**	18023963	280912	5,063.66-	CONCEPT/DESIGN SVCS-JUNE
00741435			Sheriff-Bonded Capital	21280	MEAD & HUNT INC **REMIT TO**	18023965	280913	5,415.00-	CAD DRAWINGS-JUNE PYMT
Check Number 00741435 Total									

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
								10,478.66-	
00741436	00600	DHS	Brookside-Nursing	42140	MJ CARE INC	18022228	1724892	770.77-	0618 MGD CARE OTHER ST
00741436			Brookside-Nursing	42140	MJ CARE INC	18022228	1724892	900.40-	0618 MGD CARE OTHER PT
00741436			Brookside-Nursing	42140	MJ CARE INC	18022228	1724892	1,167.69-	0618 MGD CARE OTHER OT
00741436			Brookside-Nursing	42140	MJ CARE INC	18022228	1724892	1,464.48-	0618 MED PART B ST
00741436			Brookside-Nursing	42140	MJ CARE INC	18022228	1724892	2,348.83-	0618 MED ADV PART A ST
00741436			Brookside-Nursing	42140	MJ CARE INC	18022228	1724892	2,933.76-	0618 MED PART B OT
00741436			Brookside-Nursing	42140	MJ CARE INC	18022228	1724892	4,754.69-	0618 MED PART A ST
00741436			Brookside-Nursing	42140	MJ CARE INC	18022228	1724892	5,284.52-	0618 OUTPATIENT B
00741436			Brookside-Nursing	42140	MJ CARE INC	18022228	1724892	6,562.25-	0618 MED ADV PART A OT
00741436			Brookside-Nursing	42140	MJ CARE INC	18022228	1724892	6,585.80-	0618 MED PART B PT
00741436			Brookside-Nursing	42140	MJ CARE INC	18022228	1724892	7,751.61-	0618 MED ADV PART A PT
00741436			Brookside-Nursing	42140	MJ CARE INC	18022228	1724892	15,622.62-	0618 INSURANCE INPATIENT B
00741436			Brookside-Nursing	42140	MJ CARE INC	18022228	1724892	30,940.39-	0618 MED PART A OT
00741436			Brookside-Nursing	42140	MJ CARE INC	18022228	1724892	38,025.74-	0618 MED PART A PT
Check Number 00741436 Total								125,113.55-	
00741444	00411	DPW	Parks & Recreation Capita	65180	POBLOCKI PAVING CORPORATION	18022153	97558	238,946.85-	PETS PRKNG LOT EXPSN-5% RENTG
Check Number 00741444 Total								238,946.85-	
00741446	00640		Golf Course Division	64100	PROTURF SOLUTIONS	18023257	335373	11,634.50-	SPREADERTRUCK4
Check Number 00741446 Total								11,634.50-	
00741448	00100	JVI	Juvenile Intake Services	12820	RACINE CO HUMAN SERVICES DEPT	18023988	62018	17,030.00-	JUNE SEC DET 131BEDS @ $130EA
Check Number 00741448 Total								17,030.00-	
00741449	00200	DHS	W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18023949	IM CONSORTIUM 6/2018	3,000.00	2002.00/MEDICAL REFUNDS 6/18
00741449			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18023949	IM CONSORTIUM 6/2018	19,145.00-	2003.00/FS FRAUD 6/18
00741449			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18023949	IM CONSORTIUM 6/2018	30,400.00-	2003.00/MA FRAUD 6/18
00741449			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18023949	IM CONSORTIUM 6/2018	306,494.00-	2000.00/IM CONSORTIUM 6/18
Check Number 00741449 Total								353,039.00-	
00741453	00600		Brookside-Administration	42130	ROESCHENS OMNICARE PHARMACY	18022233	2497371	273.75-	0618 OFFICE SUPPLIES
00741453			Brookside-Administration	42130	ROESCHENS OMNICARE PHARMACY	18022233	2497371	2,903.80-	0618 PHARMACIST CONSULT FEE
00741453			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	18022233	2497371	88.10-	0618 MEDICARE ADV IV RX
00741453			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	18022233	2497371	2,263.58-	0618 MANAGED CARE IV RX
00741453			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	18022233	2497371	2,913.15-	0618 HOUSE STOCK
00741453			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	18022233	2497371	3,245.72-	0618 MEDICARE IV
00741453			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	18022233	2497371	6,141.63-	0618 MEDICARE ADV RX
00741453			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	18022233	2497371	6,815.75-	0618 MANAGED CARE RX
00741453			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	18022233	2497371	41,335.90-	0618 MEDICARE RX

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 00741453 Total								65,981.38-	
00741455	00200		DHS - Administration	51010	STATE OF WI - DEPT OF CORRECTIONS	18023918	410-3530	41,730.00-	0105.00/MUNI000372 6/2018
Check Number 00741455 Total								41,730.00-	
00741457	00700	DPW	Machinery & Equipment	31100	THELEN MATERIALS LLC	18023914	361403	24,510.40-	3/4 GRAVEL
Check Number 00741457 Total								24,510.40-	
00741462	00200	DHS	Aging & Dis Srvs Mental H	41920	TREMPEALEAU COUNTY HEALTH CARE CEN	18023074	6/18 AFH	1,127.64-	0034.11/ AFH
00741462			Aging & Dis Srvs Mental H	41920	TREMPEALEAU COUNTY HEALTH CARE CEN	18023075	6/18 AFH	7,632.60-	0034.11/ AFH
00741462			Aging & Dis Srvs Mental H	41920	TREMPEALEAU COUNTY HEALTH CARE CEN	18023076	6/18 IMD	67,483.34-	0034.40/ IMD
Check Number 00741462 Total								76,243.58-	
00741463	00640	DPW	Golf Course Division	64100	TURF HOLDINGS LLC	18022225	INV68438	6,000.00-	SUMMER STRESS PHITER 2.5 GAL
Check Number 00741463 Total								6,000.00-	
00741477	00100	BAL	General Fund	100	CITY OF KENOSHA	18024253	OVRPYMT/FR KENOSHA/'17	200,515.73-	08-222-32-375-302/2017 TAXES
00741477			General Fund	100	CITY OF KENOSHA	18024253	OVRPYMT/FR KENOSHA/'17	264,736.06-	08-222-33-201-031/2017 TAXES
Check Number 00741477 Total								465,251.79-	
00741586	00200	DHS	Human Services Working Ac	53990	CHILEDA INSTITUTE	18024757	AI	15,505.20-	060118 063018 0000137130
Check Number 00741586 Total								15,505.20-	
00741587			Human Services Working Ac	53990	CHOICES TO CHANGE	18024786	GRPOTHR	2,800.85-	061818 063018 0000120960
00741587			Human Services Working Ac	53990	CHOICES TO CHANGE	18024787	GRPOTHR	6,463.50-	060118 063018 0000125549
Check Number 00741587 Total								9,264.35-	
00741589			Human Services Working Ac	53990	COMMUNITY IMPACT PRG	18024768		11,536.00-	See distribution enclosure
Check Number 00741589 Total								11,536.00-	
00741594			Human Services Working Ac	53990	LAD LAKE INC.	18024758	AI	11,204.40-	060118 063018 0000127559
00741594			Human Services Working Ac	53990	LAD LAKE INC.	18024759	AI	11,204.40-	060118 063018 0000132987
Check Number 00741594 Total								22,408.80-	

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00741595	00200	DHS	Human Services Working Ac	53990	LONGVIEW HOME	18024789	GRPOTHR	6,221.70-	060118 063018 0000131688
Check Number 00741595 Total								6,221.70-	
00741599			Human Services Working Ac	53990	NORTHWEST PASSAGE LT	18024771	AI	11,513.40-	060118 063018 0000125494
Check Number 00741599 Total								11,513.40-	
00741600			Human Services Working Ac	53990	OCONOMOWOC DEVELPMEN	18024760	AI	13,640.40-	060118 063018 0000124452
00741600			Human Services Working Ac	53990	OCONOMOWOC DEVELPMEN	18024761	AIVEPA	1,885.00-	060118 063018 0000124452
00741600			Human Services Working Ac	53990	OCONOMOWOC DEVELPMEN	18024762	AI	11,435.10-	060118 063018 0000146889
Check Number 00741600 Total								26,960.50-	
00741601			Human Services Working Ac	53990	PATHWAYS GROUP HOME	18024785	GRPOTHR	5,940.00-	060118 063018 0000133856
Check Number 00741601 Total								5,940.00-	
00741604			Human Services Working Ac	53990	RAWHIDE BOYS RANCH	18024763	AIVEPA	360.00-	060818 062718 0000111913
00741604			Human Services Working Ac	53990	RAWHIDE BOYS RANCH	18024764	AI	6,992.10-	060118 063018 0000111913
00741604			Human Services Working Ac	53990	RAWHIDE BOYS RANCH	18024765	AIVEPA	180.00-	052918 060118 0000111913
00741604			Human Services Working Ac	53990	RAWHIDE BOYS RANCH	18024766	AI	11,802.00-	060118 063018 0000149670
Check Number 00741604 Total								19,334.10-	
00741605			Human Services Working Ac	53990	REVIVE YOUTH AND	18024780	GRPOTHR	6,992.10-	060118 063018 0000123868
Check Number 00741605 Total								6,992.10-	
00741606			Human Services Working Ac	53990	SIERRA GROUP HOME	18024772	GRPOTHR	6,168.00-	060118 063018 0000116948
00741606			Human Services Working Ac	53990	SIERRA GROUP HOME	18024773	GRPOTHR	6,168.00-	060118 063018 0000132018
00741606			Human Services Working Ac	53990	SIERRA GROUP HOME	18024774	GRPOTHR	6,168.00-	060118 063018 0000135690
00741606			Human Services Working Ac	53990	SIERRA GROUP HOME	18024775	GRPOTHR	6,168.00-	060118 063018 0000144332
00741606			Human Services Working Ac	53990	SIERRA GROUP HOME	18024776	GRPOTHR	6,168.00-	060118 063018 0000147853
00741606			Human Services Working Ac	53990	SIERRA GROUP HOME	18024777	GRPOTHR	6,168.00-	060118 063018 0000149261
Check Number 00741606 Total								37,008.00-	
00741609			Human Services Working Ac	53990	WOODRIDGE NORTHEAST	18024792	AI	11,500.00-	040818 043018 0000119238
00741609			Human Services Working Ac	53990	WOODRIDGE NORTHEAST	18024793	AI	15,500.00-	050118 053118 0000119238
00741609			Human Services Working Ac	53990	WOODRIDGE NORTHEAST	18024794	AI	15,000.00-	060118 063018 0000119238
Check Number 00741609 Total								42,000.00-	
00741814	00100	DOA	DOA - Administrative Serv	15140	JBM PATROL & PROTECTION CORPORATIO	18023901	166655	7,035.00-	JUN 2018 COURTHOUSE SECURITY

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 00741814 Total								7,035.00-	
00741818	00700	DPW	Machinery & Equipment	31100	CENTURY FENCE CO	18024237	181061101	10,741.07-	PAVEMENT MARKETING, EPOXY 4IN
Check Number 00741818 Total								10,741.07-	
00741822			Machinery & Equipment	31100	DICKE SAFETY PRODUCTS	18024239	803616	8,520.50-	DIAMOND GRD ROLL UP PANEL
Check Number 00741822 Total								8,520.50-	
00741823	00200	DHS	DAD - Adult Protective Sr	41910	EASTERSEALS SOUTHEAST WISCONSIN	18024673	6/18 GUARDIANSHIP	816.00-	0027.10/ GUARDIANSHIP MI
00741823			DAD - Adult Protective Sr	41910	EASTERSEALS SOUTHEAST WISCONSIN	18024673	6/18 GUARDIANSHIP	1,294.25-	0026.00/ GUARDIANSHIP AG
00741823			DAD - Adult Protective Sr	41910	EASTERSEALS SOUTHEAST WISCONSIN	18024673	6/18 GUARDIANSHIP	4,424.25-	0025.00/ GUARDIANSHIP DD
Check Number 00741823 Total								6,534.50-	
00741825	00700	DPW	Machinery & Equipment	31100	ENERGY SOLUTION PARTNERS	18021204	44115	18,472.29-	
Check Number 00741825 Total								18,472.29-	
00741827	00600	DHS	Brookside-Nursing	42140	FITZSIMMONS HOSPITAL SERVICES	18024584	47046	2,928.75-	WOUND PUMP AND SUPPLIES
00741827			Brookside-Nursing	42140	FITZSIMMONS HOSPITAL SERVICES	18024586	47794	2,945.05-	WOUMP PUMP AND SUPPLIES
Check Number 00741827 Total								5,873.80-	
00741829	00100	SHF	Sheriff - KCDC	21310	GALLS (REMIT TO)	18024828	10215194	100.00-	SHIPPING
00741829			Sheriff - KCDC	21310	GALLS (REMIT TO)	18024828	10215194	8,160.00-	FLEXFORCE RIOT CONTL SUIT/KIT
Check Number 00741829 Total								8,260.00-	
00741830	00200	DHS	W2 Revenue	53570	GATEWAY TECHNICAL COLLEGE - KENOSH	18024658	23680	150.00-	1020.75/SPRING '18 CDL FEES
00741830			W2 Revenue	53570	GATEWAY TECHNICAL COLLEGE - KENOSH	18024658	23680	3,750.00-	1020.55/SPRING '18 TUITION
00741830			W2 Revenue	53570	GATEWAY TECHNICAL COLLEGE - KENOSH	18024659	23679	150.00-	1020.75/SPRING '18 CDL FEES
00741830			W2 Revenue	53570	GATEWAY TECHNICAL COLLEGE - KENOSH	18024659	23679	3,750.00-	1020.55/SPRING '18 TUITION
Check Number 00741830 Total								7,800.00-	
00741831	00411	DOA	Info. Technology Capital	14480	GCS SOFTWARE INC	18024646	26676	21,629.00-	1662-FINAL PAYMENT FOR PROJEC
Check Number 00741831 Total								21,629.00-	
00741833		DPW	Parks & Recreation Capita	65180	INSITE CONSULTING ARCHITECTS, LLC	18024563	805	47,653.40-	2018 ANDERSON ARTS CENTER

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 00741833 Total								47,653.40-	
00741834	00100	SHF	Emergency Management	24100	KENOSHA CO FIRE/RESCUE SAFETY ASSO	18024756	2018 1ST HALF	10,000.00-	2018 1st half HazMat Coverage
Check Number 00741834 Total								10,000.00-	
00741836		DOA	Div. of HR - Countywide	14310	LIVING AS A LEADER	18024601	LAAL12048	5,700.00-	LeaderKZ-LB-EC-FM
Check Number 00741836 Total								5,700.00-	
00741838		MEX	Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	18024541	070218	7,500.00-	REFERRAL AUTOPSY (5)
Check Number 00741838 Total								7,500.00-	
00741841	00711	DPW	Highway - County Trunk Ma	33180	PAVEMENT MAINTENANCE INCORPORATED	18024251	14234B	21,636.90-	MILLING @ CTH EA, SOMMERS
Check Number 00741841 Total								21,636.90-	
00741844			Highway - County Trunk Ma	33180	R A SMITH INC	18024252	137810	32,778.89-	CTH S PHASE 2 CAPACITY EXPAN.
Check Number 00741844 Total								32,778.89-	
00741845	00200	DHS	W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18024527	WIOA ADM/YTH/ADT/DLW 6/	98,563.16-	1040.70/WIOA AM/YT/AD/DL 6/18
00741845			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18024528	RACINE WTW 6/2018	4,938.50-	1400.70/RACINE WTW 6/18
00741845			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18024661	IM CONSORTIUM 5/2018	600.00	2002.00/MEDICAL REFUNDS 6/18
00741845			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18024661	IM CONSORTIUM 5/2018	5,847.00	2003.00/MA FRAUD 6/18
00741845			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18024661	IM CONSORTIUM 5/2018	6,675.00-	2003.00/FS FRAUD 6/18
00741845			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18024661	IM CONSORTIUM 5/2018	334,770.00-	2000.00/IM CONSORTIUM 6/18
Check Number 00741845 Total								438,499.66-	
00741847	00425	DPW	CAP Proj.-PubSfty Bldg Re	76390	RILEY CONSTRUCTION CO	18023986	617702-13	54,669.16-	PSB & FMB PROJECT
Check Number 00741847 Total								54,669.16-	
00741850	00711		Highway - County Trunk Ma	33180	SINGLE SOURCE INC	18024264	18-036	48,375.00-	CTHS PHASE 2 CTH H-I94 R/W
00741850			Highway - County Trunk Ma	33180	SINGLE SOURCE INC	18024270	18-037	11,062.50-	CTH S CTH H-STH 31 R/W
Check Number 00741850 Total								59,437.50-	
00741852	00280	SHF	Sheriff Equitable Sharing	21260	STRATEGIC ARMORY CORPS, LLC	18024814	513225	2,042.00-	DEFENSIVE SPORTING RIFLE (3)
00741852	00411		Sheriff-Bonded Capital	21280	STRATEGIC ARMORY CORPS, LLC	18024827	513299	100.00-	SHIPPING
00741852			Sheriff-Bonded Capital	21280	STRATEGIC ARMORY CORPS, LLC	18024827	513299	12,369.00-	DEFINSIVE SPORTING RIFLE

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 00741852 Total								14,511.00-	
00741854	00100		Sheriff - Pre-Trial	21110	TABB TEXTILES COMPANY INC	18024830	247407	2,278.00-	BROWN TOWELS; 100% COTTON
00741854			Sheriff - KCDC	21310	TABB TEXTILES COMPANY INC	18024830	247407	3,417.00-	BROWN TOWELS; 100% COTTON
Check Number 00741854 Total								5,695.00-	
00741857	00640	DPW	Golf Course Division	64100	TURF HOLDINGS LLC	18024599	INV69620	6,000.00-	SUMMER STRESS PHITER 2.5 GAL
Check Number 00741857 Total								6,000.00-	
00741858	00600	DHS	Brookside-Dietary	42160	UNIDINE CORPORATION	18024585	22820	170,683.18-	FOOD SERVICE
Check Number 00741858 Total								170,683.18-	
00741859	00100	MEX	Office of the Medical Exa	12700	UNITED HOSPITAL SYSTEM INC	18024671	071218-1	7,867.24-	M.E. RENT JULY 2018
Check Number 00741859 Total								7,867.24-	
00741864		BAL	General Fund	100	WISCNET	18024647	13110	5,250.00-	1661-WISCNET JAN-JUN 2019
00741864		DOA	Division of Information T	14400	WISCNET	18024647	13110	5,250.00-	1661-WISCNET JULY-DEC 2018
Check Number 00741864 Total								10,500.00-	
00742105	00711	DPW	Highway - County Trunk Ma	33180	HENKEL, RYAN AND KERRI	18025299	CTH S	50,000.00-	REPLACEMENT BUSINESS/STH S
Check Number 00742105 Total								50,000.00-	
00742106			Highway - County Trunk Ma	33180	WI DEPT OF TRANSPORTATION	18025156	395-00000834499	2,034.37-	CTH E SHARED USE PATH
00742106			Highway - County Trunk Ma	33180	WI DEPT OF TRANSPORTATION	18025157	395-0000083713	77,910.04-	PIKE RIVER TRAIL
00742106			Highway - County Trunk Ma	33180	WI DEPT OF TRANSPORTATION	18025158	395-0000063734	1,133.42-	CTH H BICYCLE LANES
00742106			Highway - County Trunk Ma	33180	WI DEPT OF TRANSPORTATION	18025161	395-0000087071	1,262.66-	CTH F
00742106			Highway - County Trunk Ma	33180	WI DEPT OF TRANSPORTATION	18025162	39537360600	5,080.12-	CTH C SHARED USE PATH
Check Number 00742106 Total								87,420.61-	
00742108	00110	DOA	Health Insurance	15150	AIG BENEFIT SOLUTIONS	18024868	JULY 2018	17,109.66-	JULY TRANSPLANT PREMIUM
Check Number 00742108 Total								17,109.66-	
00742110	00640	DPW	Golf Course Division	64100	ARTHUR CLESEN INC	18025117	335373	11,634.50-	
00742110			Golf Course Division	64100	ARTHUR CLESEN INC	18025285	335597	21,045.00-	DACONILWEATHERSTIK2
Check Number 00742110 Total									

Post Audit Payments Over $5000.00
by Payment/Fund/Business Unit
July 6, 2018 through August 9, 2018

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
								32,679.50-	
00742118	00600	DHS	Brookside-Capital Outlay	42190	DIRECT SUPPLY INC	18025195	26072680	2,265.15-	BED PARTS,HAND PENDANT
00742118			Brookside-Capital Outlay	42190	DIRECT SUPPLY INC	18025197	25886598	6,001.39-	PANACEA AIR MATTRESSES
00742118	00608		Capital Outlays - Brooksi	42195	DIRECT SUPPLY INC	18025196	25955444	1,976.96-	WIDENING BED KITS
Check Number 00742118 Total								10,243.50-	
00742119	00711	DPW	Highway - County Trunk Ma	33180	DONOHUE & ASSOCIATES INC	18025289	13405-01	5,015.00-	CTH F
Check Number 00742119 Total								5,015.00-	
00742120	00411		Facilities-KCSB Capital	19580	EVANS ASSOCIATES LLC	18025126	8808	7,480.00-	SIMULCAST/TOWER PROJECT
Check Number 00742120 Total								7,480.00-	
00742121	00200	DHS	Comprehensive Community S	53740	FAMILY PSYCHIATRIC CARE LLC	18025353	CCS-FPC 6/2018	6,385.00-	0796.50/CCS-FPC 6/2018
Check Number 00742121 Total								6,385.00-	
00742124	00641	DPW	Div of Golf - Bonded Capi	64181	HARRIS GOLF CARS	18025235	03-213305	7,500.00	TRADE IN
00742124			Div of Golf - Bonded Capi	64181	HARRIS GOLF CARS	18025235	03-213305	33,640.00-	BEVERAGE CARTS
Check Number 00742124 Total								26,140.00-	
00742127	00100	DAT	District Attorney	16100	JUREK, ANTHONY PHD	18025269	16CF867	5,306.00-	16CF867 D. MATTHEWS EXPERT
Check Number 00742127 Total								5,306.00-	
00742131	00411	DPW	Parks & Recreation Capita	65180	MID-STATE EQUIPMENT - SALEM	18025370	MARCH2018	25,073.00-	BOOM MOWER, FLAIL HEAD
Check Number 00742131 Total								25,073.00-	
00742134	00711		Highway - FA Projects	33580	MUSSON BROTHERS INC	18025105	005	85,618.42-	CTH H AT BAIN STATION RD
Check Number 00742134 Total								85,618.42-	
00742138	00700		Machinery & Equipment	31100	R A SMITH INC	18025294	137480	1,115.50-	2018 RECYCLED AGGREGATES
00742138	00711		Highway - County Trunk Ma	33180	R A SMITH INC	18025106	137255	33,954.90-	CTH S PHASE II
00742138			Highway - County Trunk Ma	33180	R A SMITH INC	18025109	137483	3,153.75-	CTH W HWY EMBANKMENT PROTECT
00742138			Highway - FA Projects	33580	R A SMITH INC	18025107	137485	2,380.75-	CTH E (CTH EA TO STH 31)
00742138			Highway - FA Projects	33580	R A SMITH INC	18025108	137484	1,636.00-	CTH AH (USH 45 TO STH 83)
00742138			Highway - FA Projects	33580	R A SMITH INC	18025110	137482	3,180.25-	CTH EA (CTH E TO CTH KR)
Check Number 00742138 Total									

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
								45,421.15-	
00742139	00200	DHS	W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18025356	WORKIT TECHHIRE 6/18	5,459.76-	1040.72/WORKIT-TECHHIRE 6/18
00742139			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18025682	IM CONSORTIUM 6/2018	1,700.00	2002.00/MEDICAL REFUNDS 6/18
00742139			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18025682	IM CONSORTIUM 6/2018	79,009.00-	2000.00/IM CONSORT 100% 6/18
00742139			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18025682	IM CONSORTIUM 6/2018	141,881.00-	2000.00/IM CONSORT 50% 6/18
Check Number 00742139 Total								224,649.76-	
00742140	00425	DPW	CAP Proj.-PubSfty Bldg Re	76390	RILEY CONSTRUCTION CO	18025127	617702-14	26,596.53-	PSB REMODEL PROJECT
Check Number 00742140 Total								26,596.53-	
00742143	00200	DHS	W2 Revenue	53570	SHALOM CTR-INTERFAITH NETWORK OF K	18025476	SHLM-CSS-SG JUL-DEC 201	15,000.00-	0891.10/SHARES JUL-DEC 2018
Check Number 00742143 Total								15,000.00-	
00742144	00711	DPW	Highway - County Trunk Ma	33180	SINGLE SOURCE INC	18025111	18-030	9,406.25-	CTH S PHASE II
Check Number 00742144 Total								9,406.25-	
00742152	00225	DHS	SPF-Partnership for Succe	41300	TRUAX PATIENT SERVICES	18025219	1383	18,000.00-	NARCAN NASAL SPRAY 4MG, 2PAC
Check Number 00742152 Total								18,000.00-	
00742156	00100	DAT	District Attorney	16100	WI DEPT OF ADMINISTRATION	18025268	475-372	17,940.21-	SFY18-4TH QTR FED IVE GRANT
Check Number 00742156 Total								17,940.21-	
00742157	00711	DPW	Highway - County Trunk Ma	33180	ZENITH TECH INC	18025295	8R2	235,907.20-	PIKE RIVER TRAIL
Check Number 00742157 Total								235,907.20-	
00742310	00100	BAL	General Fund	100	CITY OF KENOSHA	18026171	JULY SPECIALS - 2018	3,612.17-	SPECIALS INTEREST
00742310			General Fund	100	CITY OF KENOSHA	18026171	JULY SPECIALS - 2018	8,295.85-	QC SPECIALS
00742310			General Fund	100	CITY OF KENOSHA	18026171	JULY SPECIALS - 2018	12,063.82-	SPECIALS COLLECTIONS
00742310		UNA	Expense - Unallocated	15130	CITY OF KENOSHA	18026171	JULY SPECIALS - 2018	3,911.87-	QC INTEREST
Check Number 00742310 Total								27,883.71-	
00742311		BAL	General Fund	100	PADDOCK LAKE, VILLAGE OF	18026168	JULY SPECIALS - 2018	6,216.05-	SPECIALS INTEREST
00742311			General Fund	100	PADDOCK LAKE, VILLAGE OF	18026168	JULY SPECIALS - 2018	12,638.25-	SPECIALS COLLECTIONS
Check Number 00742311 Total								18,854.30-	

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00742312	00100	BAL	General Fund	100	PLEASANT PRAIRIE VILLAGE TREASURER	18026169	JULY SPECIALS - 2018	1,759.83-	SPECIALS INTEREST
00742312			General Fund	100	PLEASANT PRAIRIE VILLAGE TREASURER	18026169	JULY SPECIALS - 2018	3,910.04-	SPECIALS COLLECTIONS
00742312			General Fund	100	PLEASANT PRAIRIE VILLAGE TREASURER	18026169	JULY SPECIALS - 2018	6,667.95-	QC SPECIALS
00742312		UNA	Expense - Unallocated	15130	PLEASANT PRAIRIE VILLAGE TREASURER	18026169	JULY SPECIALS - 2018	2,061.12-	QC INTEREST
Check Number 00742312 Total								14,398.94-	
00742315		BAL	General Fund	100	TOWN OF SALEM	18026165	JULY SPECIALS - 2018	1,575.52-	SPECIALS INTEREST
00742315			General Fund	100	TOWN OF SALEM	18026165	JULY SPECIALS - 2018	1,738.12-	QC SPECIALS
00742315			General Fund	100	TOWN OF SALEM	18026165	JULY SPECIALS - 2018	4,281.73-	SPECIALS COLLECTIONS
00742315		UNA	Expense - Unallocated	15130	TOWN OF SALEM	18026165	JULY SPECIALS - 2018	879.91-	QC INTEREST
Check Number 00742315 Total								8,475.28-	
00742342		SHF	Sheriff - KCDC	21310	SINGLE SOURCE INC (FOOD)	18026145	KCDC072018B	4,014.50-	1246230/KCDC FOOD-JULY
00742342			Sheriff - KCDC	21310	SINGLE SOURCE INC (FOOD)	18026145	KCDC072018B	4,054.15-	1246200/KCDC FOOD-JULY
Check Number 00742342 Total								8,068.65-	
00742352	00500	BAL	Agency Fund	500	WISCONSIN LAND INFORMATION PROGRAM	18026342	JULY 2018	14,098.00-	JULY 2018 RECORDING FEE
Check Number 00742352 Total								14,098.00-	
00742400	00411	DPW	Facilities Capital	19480	ABSOLUTE CONSTRUCTION ENTERPRISES	18026159	3570	5,857.75-	REMODEL - BRANCH 4
Check Number 00742400 Total								5,857.75-	
00742409	00700		Machinery & Equipment	31100	ASPHALT CONTRACTORS INC.	18026211	218250	1,529.15-	COLD MIX STOCK
00742409			Machinery & Equipment	31100	ASPHALT CONTRACTORS INC.	18026211	218250	31,093.86-	WHEATLAND
Check Number 00742409 Total								32,623.01-	
00742414	00100	SHF	Emergency Management	24100	BAYCOM INC (REMIT TO)	18026267	PB880	13,378.09-	Equip/Labor for EOC MoveFINAL
Check Number 00742414 Total								13,378.09-	
00742421	00700	DPW	Machinery & Equipment	31100	CORNERSTONE PAVERS LLC	18026213	1185802	30,081.24-	CRUSH CONCRETE RUBBLE
Check Number 00742421 Total								30,081.24-	
00742428	00100		Div. of Facilities- Civic	19400	DEMARKS BUILDING MAINTENANCE SOLUT	18025675	7588	6,750.00-	EXTERIOR WINDOW CLEANING
Check Number 00742428 Total								6,750.00-	

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00742431	00700	DPW	Machinery & Equipment	31100	ENERGY SOLUTION PARTNERS	18024603	46116	20,504.21-	
Check Number 00742431 Total								20,504.21-	
00742449	00100		Div. of Facilities- Civic	19400	LAKEVIEW DECORATING INC	18025447	4846	1,875.00-	PREP & PAINTS WALLS 2 COATS
00742449	00202	DHS	Div. of Fac.-Human Servs.	53985	LAKEVIEW DECORATING INC	18025448	4911	3,825.00-	JOB CENTER BATHROOMS
Check Number 00742449 Total								5,700.00-	
00742452	00100	DOA	Div. of HR - Countywide	14310	LIVING AS A LEADER	18026265	LAAL12110	7,010.03-	Leader 7/11-7/18
Check Number 00742452 Total								7,010.03-	
00742474	00700	DPW	Machinery & Equipment	31100	R A SMITH INC	18026217	1185805	6,201.75-	2018 PAVEMENT MARKING PROJECT
00742474			Machinery & Equipment	31100	R A SMITH INC	18026225	1185800	139.00-	DPW GENERAL ENGINEERING
00742474	00711		Highway - County Trunk Ma	33180	R A SMITH INC	18026216	1175823	5,758.00-	CTH W HWY EMBARKMENT PROTECTI
00742474			Highway - FA Projects	33580	R A SMITH INC	18026218	1175815	5,834.25-	CTH AH (STH 83 TO USH 45)
00742474			Highway - FA Projects	33580	R A SMITH INC	18026224	1175816	963.50-	CTH EA (CTH E TO CTH KR)
00742474			Highway - FA Projects	33580	R A SMITH INC	18026226	1175814	461.50-	CTH E RESURFACING PROJECT
Check Number 00742474 Total								19,358.00-	
00742479	00100		Div. of Facilities- Civic	19400	SIEMENS INDUSTRY INC	18025452	5445096030	1,105.00-	SMOKE DETECTORS/HEAT DETECTOR
00742479	00411		Facilities Capital	19480	SIEMENS INDUSTRY INC	18025451	5445042825	11,050.00-	INSTALLATION, MOLINARO BUILD.
Check Number 00742479 Total								12,155.00-	
18000835	00100	SHF	Sheriff - Pre-Trial	21110	ALDERMAN & SONS INC, ***EFT***(REM	18021382	SH062018	3,121.56-	SKIM MILK IN 1/2 PINTS
18000835			Sheriff - KCDC	21310	ALDERMAN & SONS INC, ***EFT***(REM	18021384	KCDC062018	157.96-	2% MILK IN GALLONS
18000835			Sheriff - KCDC	21310	ALDERMAN & SONS INC, ***EFT***(REM	18021384	KCDC062018	4,750.20-	SKIM MILK IN 1/2 PINTS
Check Number 18000835 Total								8,029.72-	
18000836	00200	DHS	Comprehensive Community S	53740	AMRI COUNSELING SERVICES ***EFT***	18021217	CCS-AC 5/2018	10,596.70-	0796.30/CCS-AMRI 5/2018
Check Number 18000836 Total								10,596.70-	
18000838	00411	DOA	Info. Technology Capital	14480	CERIDIAN ***EFT***	18021326	IN141902	7,150.00-	1620-ERP GEN. LEDGER SERVICE
Check Number 18000838 Total								7,150.00-	
18000840	00640	DPW	Golf Course Division	64100	CJW INC ***EFT***	18021194	1009586	1,022.62-	BEER FOR PETS GOLF
18000840			Golf Course Division	64100	CJW INC ***EFT***	18021196	1009950	207.00-	LITE, BEER FOR PETS GOLF
18000840			Golf Course Division	64100	CJW INC ***EFT***	18021197	1012139	927.26-	BEER FOR PETS GOLF
18000840			Golf Course Division	64100	CJW INC ***EFT***	18021198	8090023	2,225.28-	BEER FOR BRIGHTONDALE GOLF

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
18000840	00640	DPW	Golf Course Division	64100	CJW INC ***EFT***	18021199	1010911	9.05-	LITE, BEER FOR PETS GOLF
18000840			Golf Course Division	64100	CJW INC ***EFT***	18021200	1010910	582.27-	BEER FOR PETS GOLF
18000840			Golf Course Division	64100	CJW INC ***EFT***	18021201	1010469	1,265.94-	BEER FOR BRIGHTONDALE GOLF
Check Number 18000840 Total								6,239.42-	
18000847	00200	DHS	Comprehensive Community S	53740	GUIDED WELLNESS ***EFT***	18021221	CCS-GW 5/2018	52,974.70-	0796.50/CCS-GW 5/2018
Check Number 18000847 Total								52,974.70-	
18000848	00100	DOA	Division of Information T	14400	HIERCOMM INC ***EFT***	18021327	1180	2,139.90-	1102-ELECTRIC BILLING MAY-JUN
18000848	00411		Info. Technology Capital	14480	HIERCOMM INC ***EFT***	18021328	1174	5,635.00-	1102-FIBER RELOCATION PRJ
Check Number 18000848 Total								7,774.90-	
18000850	00200	DHS	Comprehensive Community S	53740	IMPACT CHILD & FAMILY THERAP ***EF	18021223	CCS-IC&F 5/2018	47,671.25-	0796.10/CCS-IC&F 5/2018
Check Number 18000850 Total								47,671.25-	
18000852	00100	BAL	General Fund	100	METLIFE C/O FASCORE ***EFT***	18021613	PPE062318	2,845.68-	ROTH PLAN #1014805-01
18000852			General Fund	100	METLIFE C/O FASCORE ***EFT***	18021613	PPE062318	63,718.69-	PLAN #1014805-01
Check Number 18000852 Total								66,564.37-	
18000853		DOA	Division of Information T	14400	MICROSYSTEMS INC ***EFT***	18021329	I000078948	3,530.64-	1440-DA FILES
18000853			Division of Information T	14400	MICROSYSTEMS INC ***EFT***	18021330	I000079064	3,061.23-	1440-DA FILES
18000853			Division of Information T	14400	MICROSYSTEMS INC ***EFT***	18021331	I000078949	11,289.93-	1440-KC P&D
Check Number 18000853 Total								17,881.80-	
18000855	00200	DHS	Comprehensive Community S	53740	OAKWOOD CLINICAL ASSOCIATES ***EFT	18021224	CCS-OC 5/2018	12,277.85-	0796.20/CCS-OC 5/2018
Check Number 18000855 Total								12,277.85-	
18000857	00711	DPW	Highway - County Trunk Ma	33180	PAYNE & DOLAN INC ***EFT***	18021187	1556343	43,514.11-	4 MT 12.5MM
18000857			Highway - County Trunk Ma	33180	PAYNE & DOLAN INC ***EFT***	18021188	1556344	1,674.75-	4 LT 12.5MM
Check Number 18000857 Total								45,188.86-	
18000858	00200	DHS	Comprehensive Community S	53740	PROFESSIONAL SERVICE GROUP INC ***	18021225	CCS-PSG 5/2018	32,921.50-	0796.15/CCS-PSG 5/2018
Check Number 18000858 Total								32,921.50-	
18000862	00100	SHF	Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	18021387	3746	2,666.67-	INMATE DENTIST-JULY

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
18000862	00100	SHF	Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	18021387	3746	4,166.67-	JAIL INMATE DOCTOR-JULY
18000862			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	18021387	3746	31,306.33-	INMATE MENTAL HEALTH CARE-JUL
18000862			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	18021387	3746	136,341.81-	JAIL INMATE NURSE-JULY
18000862			Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE ***E	18021387	3746	4,166.66-	KCDC INMATE DOCTOR-JULY
18000862			Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE ***E	18021387	3746	70,236.69-	KCDC INMATE NURSE-JULY
Check Number 18000862 Total								248,884.83-	
18000866		DOA	Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18021682	50550 DHS-AO-FMSS	13,711.89-	DHS OOD CONTRACTED SERVICES
18000866			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18021683	50551 DHS-AO-FMSS	14,812.98-	DHS OOD CONTRACTED SERVICES
18000866			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18021733	50554 DHS-AO-FMSS	560.00-	M.E. FISCAL SERVICES
18000866			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18021780	50552	9,283.50-	HEALTH DEPT
18000866			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18021781	50553	8,938.76-	HEALTH DEPT
18000866			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18021806	50555	4,689.90-	CONTRACT# DHS-AO-FMSS-18
18000866	00200	DHS	DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	18021682	50550 DHS-AO-FMSS	1,890.35	0050.50/ADVANCE CREDIT
18000866			DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	18021683	50551 DHS-AO-FMSS	1,890.35	0050.50/ADVANCE CREDIT
Check Number 18000866 Total								48,216.33-	
18000869			DHS - Administration	51010	CHILDRENS SERVICE SOCIETY OF ***EF	18021803	CSSW-PP 6/2018	25,222.86-	0066.00/PERM PLACEMENT 6/18
18000869			DHS - Administration	51010	CHILDRENS SERVICE SOCIETY OF ***EF	18021804	CSSW-SV 6/2018	34,727.36-	0067.00/SUP VISITATION 6/18
Check Number 18000869 Total								59,950.22-	
18000873	00411	DOA	Info. Technology Capital	14480	FOURTH FLOOR LLC ***EFT***	18021800	168	8,098.75-	PUR1418-JUNE SERVICES
Check Number 18000873 Total								8,098.75-	
18000875	00200	DHS	DHS - Administration	51010	KENOSHA AREA FAMILY & AGING SCVCS	18021791	KAFA-TPHV 6/2018	1,510.30-	0062.00/TEEN PARENT 6/2018
18000875			DHS - Administration	51010	KENOSHA AREA FAMILY & AGING SCVCS	18021793	KAFA-FP 6/2018	26,012.22-	0064.00/FAMILY PRES 6/2018
18000875			Prevention Services Netwo	53260	KENOSHA AREA FAMILY & AGING SCVCS	18021792	KAFA-CCS 6/2018	2,790.01-	0191.02/CCS 6/2018
18000875			Prevention Services Netwo	53260	KENOSHA AREA FAMILY & AGING SCVCS	18021794	KAFA-FSP 6/2018	14,468.21-	0191.00/FAMILY SUPPORT 6/18
18000875			Positive Parenting	53750	KENOSHA AREA FAMILY & AGING SCVCS	18021789	TRIPLE P 6/2018	3,451.06-	0797.10/TRIPLE P 6/2018
Check Number 18000875 Total								48,231.80-	
18000876			DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	18021795	KHDS-FS 6/2018	11,269.00-	0126.00/CCOP 6/2018
18000876			DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	18021796	KHDS-FS CCOP COORD 6/20	6,321.32-	0126.05/CCOP COORD 6/2018
18000876			DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	18021797	RECORD CHECKS 6/2018	211.00-	0008.10/RECORD CHECKS 6/2018
18000876			DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	18021798	KHDS-CI 6/2018	60,242.29-	0060.00/CRISIS INTER 6/2018
Check Number 18000876 Total								78,043.61-	
18000878			Child Support	54000	O'BRIEN AND ASSOCIATES ***EFT***	18022108	O&A PAPER SERVICE 6/201	8,372.50-	3005.10/PAPER SERVICE 6/2018
Check Number 18000878 Total								8,372.50-	

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
18000883	00200	DHS	Child Support	54000	RACINE/KENOSHA COMM ACTION AGENCY*	18022109	DWD-RKCAA-DDP 6/2018	2,697.56-	3019.00/EMP PARTNERSHIP 6/18
18000883	00225		Women Infant & Children P	41525	RACINE/KENOSHA COMM ACTION AGENCY*	18021782	JUNE 18	74,988.00-	MONTHLY FEES
Check Number 18000883 Total								77,685.56-	
18000884	00100	DPW	Division of Parks & Recre	65100	REINDERS INC ***EFT***	18021678	1742900-00	101.93-	BLADE-ROTARY
18000884	00640		Golf Course Division	64100	REINDERS INC ***EFT***	18021664	1741474-00	167.74-	KIT, SERVICE, CABLE, EXANT
18000884			Golf Course Division	64100	REINDERS INC ***EFT***	18021665	1741474-01	79.14-	KIT, SERVICE, CABLE, DIST-D
18000884			Golf Course Division	64100	REINDERS INC ***EFT***	18021666	1738536-00	111.96-	CABLE LOCK NEUTRAL/JOINT BALL
18000884			Golf Course Division	64100	REINDERS INC ***EFT***	18021667	1736677-00	18.03-	VALVE-STEERING
18000884			Golf Course Division	64100	REINDERS INC ***EFT***	18021668	2906299-00	394.33-	STRAW BLANKET
18000884			Golf Course Division	64100	REINDERS INC ***EFT***	18021670	1741218-00	29.54-	NUT-LOCK, HUB-WHEEL
18000884			Golf Course Division	64100	REINDERS INC ***EFT***	18021671	1741184-00	63.69-	PULLEY-IDLER, FLAT
18000884			Golf Course Division	64100	REINDERS INC ***EFT***	18021672	1740623-00	514.20-	8" CASTER TIRE ASM
18000884			Golf Course Division	64100	REINDERS INC ***EFT***	18021673	1740167-01	114.46-	BLADE SPINDLE, DRIVE PULLEY
18000884			Golf Course Division	64100	REINDERS INC ***EFT***	18021674	1740266-00	394.39-	DAMPER, END-ROD, SPHERICAL
18000884			Golf Course Division	64100	REINDERS INC ***EFT***	18021675	1740167-00	93.14-	BLADE SPINDLE, DRIVE PULLEY
18000884			Golf Course Division	64100	REINDERS INC ***EFT***	18021676	1740496-00	45.11-	FILTER-OIL
18000884			Golf Course Division	64100	REINDERS INC ***EFT***	18021677	1742496-00	222.10-	KIT-SEAL
18000884			Golf Course Division	64100	REINDERS INC ***EFT***	18021688	1741465-00	2,138.21-	3 LINES TOTAL
18000884	00641		Div of Golf - Bonded Capi	64181	REINDERS INC ***EFT***	18021689	1726700-00	57,284.84-	GREENMASTER 3300 HYDRAULIC
18000884	00700		Machinery & Equipment	31100	REINDERS INC ***EFT***	18021341	2906273-00	1,243.61-	ROUNDUP, CHEM-STIK
Check Number 18000884 Total								63,016.42-	
18000885	00200	DHS	DHS - Office of the Direc	51000	RHB TECHNOLOGY SOLUTIONS INC ***EF	18021685	RHB-MIS 6/2018	548.69-	0007.20/RESOURCE COSTS 6/2018
18000885			DHS - Office of the Direc	51000	RHB TECHNOLOGY SOLUTIONS INC ***EF	18021685	RHB-MIS 6/2018	21,854.75-	0007.20/RHB-MIS 6/2018
Check Number 18000885 Total								22,403.44-	
18000887	00100	SHF	Sheriff - Pre-Trial	21110	SGTS INC ***EFT***	18022099	SC18050-7	3,750.00-	JAIL SECURITY SYS MAINT-JULY
18000887			Sheriff - KCDC	21310	SGTS INC ***EFT***	18022099	SC18050-7	3,750.00-	KCDC SECURITY SYS MAINT-JULY
Check Number 18000887 Total								7,500.00-	
18000889			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	18022103	3747	7,703.75-	LAB SERVICES-MAY/JUNE
Check Number 18000889 Total								7,703.75-	
18000893		DOA	Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	18023142	50566	13,415.02-	ACCOUNTING SERVICES 6/24-6/30
18000893			Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	18023143	50567	6,444.28-	ACCOUNTING SERVICES 7/1-7/7
18000893			Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	18023142	50566	4,582.37-	PUBLIC WORKS PROJ 6/24-6/30
18000893			Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	18023143	50567	3,334.28-	PUBLIC WORKS PROJ 7/1-7/7/18
18000893			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18023910	50569 DHS-AO-FMSS	13,080.26-	DHS OOD CONTRACTED SERVICES
18000893			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18023911	50570 DHS-AO-FMSS	7,413.87-	DHS OOD CONTRACTED SERVICES
18000893		ROD	Division of Land Informat	17200	ANDREA & ORENDORFF LLP***EFT	18022979	50568	72.00-	TAXES/BILLING SFTWR 7/1-7/7
18000893	00200	DHS	DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	18023910	50569 DHS-AO-FMSS	1,890.35	0050.50/ADVANCE CREDIT
18000893			DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	18023911	50570 DHS-AO-FMSS	1,890.35	0050.50/ADVANCE CREDIT

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 18000893 Total								44,561.38-	
18000895			Aging & Dis Srvs Mental H	41920	BROTOLOC SOUTH INC ***EFT***	18022981	6/18 CBRF	10,719.30-	0034.21/ CBRF
Check Number 18000895 Total								10,719.30-	
18000897	00100	DOA	Division of Information T	14400	CERIDIAN ***EFT***	18023092	IN157139	345.74-	1088-MAY CERIDIAN FEES
18000897	00411		Info. Technology Capital	14480	CERIDIAN ***EFT***	18023092	IN157139	2,593.36-	1088-LIVE MEMBERSHIP FEE
18000897			Info. Technology Capital	14480	CERIDIAN ***EFT***	18023092	IN157139	19,836.00-	1088-JULY SUBSCRIPTION FEE
Check Number 18000897 Total								22,775.10-	
18000899	00100	JVI	Juvenile Intake Services	12820	COMMUNITY IMPACT PROGRAM ***EFT RE	18023993	62018TS	152.19-	$7.25X19.5=$141.37+FICA$10.82
18000899			Juvenile Intake Services	12820	COMMUNITY IMPACT PROGRAM ***EFT RE	18023995	062018SE	58.53-	$7.25X7.5=$54.37+FICA$4.16
18000899	00200	DHS	DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18023920	CIP-RC 6/2018	80.00-	0008.10/RECORD CHECKS 6/2018
18000899			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18023921	71118 VISITS 5/30-6/6/1	189.70-	0067.05/VISITS 5/30-6/6
18000899			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18023925	CIP-ISYCP 6/2018	1,809.64-	0076.01/CCS NONBILLABLE 6/18
18000899			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18023925	CIP-ISYCP 6/2018	5,074.30-	0076.02/CCS BILLABLE 6/18
18000899			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18023925	CIP-ISYCP 6/2018	34,979.01-	0076.00/INTENSE SUP YTH 6/18
18000899			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18023926	CIP-CORE 6/2018	5,682.42-	0063.00/CIP-CORE 6/2018
18000899			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18023928	CIP-TIME 6/2018	18,415.85-	0077.00/TIME 6/2018
18000899			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18023929	CIP-BP 6/2018	16,541.60-	0068.00/BRIDGES 6/2018
18000899			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18023930	CIP-RD 6/2018	1,515.88-	0069.08/SPARC 6/2018
18000899			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18023930	CIP-RD 6/2018	2,041.31	0069.06/CERT FEE 6/2018
18000899			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18023930	CIP-RD 6/2018	6,032.17-	0069.05/CC ADMIN 6/2018
18000899			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18023930	CIP-RD 6/2018	18,096.52-	0069.00/RESOURCE DEV 6/2018
18000899			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18023922	CIP-ESTRP 6/2018	26.01-	0192.01/CCS NONBILLABLE 6/18
18000899			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18023922	CIP-ESTRP 6/2018	3,296.69-	0192.02/CCS BILLABLE 6/18
18000899			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18023922	CIP-ESTRP 6/2018	4,681.95-	0192.00/ELEM SYE 6/18
18000899			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18023922	CIP-ESTRP 6/2018	7,327.63-	0192.00/ELEM TRUANCY 6/18
18000899			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18023923	CIP-SLM 6/2018	80.38-	0193.01/CCS NONBILLABLE 6/18
18000899			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18023923	CIP-SLM 6/2018	2,196.27-	0193.02/CCS BILLABLE 6/18
18000899			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18023923	CIP-SLM 6/2018	3,525.56-	0193.30/MIDDLE SYE 6/18
18000899			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18023923	CIP-SLM 6/2018	9,335.00-	0193.30/MIDDLE SCHOOL 6/18
18000899			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18023924	CIP-SLH 6/2018	1,175.72-	0194.01/CCS NONBILLABLE 6/18
18000899			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18023924	CIP-SLH 6/2018	3,748.16-	0194.40/HIGH SYE 6/18
18000899			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18023924	CIP-SLH 6/2018	4,854.34-	0194.02/CCS BILLABLE 6/18
18000899			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18023924	CIP-SLH 6/2018	10,814.29-	0194.40/HIGH SCHOOL 6/18
18000899			Youth Gang Division	53360	COMMUNITY IMPACT PROGRAM ***EFT RE	18023927	CIP-GRJAP 6/2018	6,556.83-	0523.00/GANG PREVENTION 6/18
Check Number 18000899 Total								164,205.33-	
18000900			Aging & Dis Srvs Mental H	41920	CRABTREE DIVERSIFIED ***EFT***	18022982	6/18 ROOM & BOARD	105.20-	0034.31/ ROOM&BOARD
18000900			Aging & Dis Srvs Mental H	41920	CRABTREE DIVERSIFIED ***EFT***	18022983	6/18 SAP	12,476.40-	0034.31/ SAP
18000900			Aging & Dis Srvs Mental H	41920	CRABTREE DIVERSIFIED ***EFT***	18022984	6/18 AFH	5,342.10-	0034.11/ AFH
Check Number 18000900 Total								17,923.70-	

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
18000901	00200	DHS	Aging & Dis Srvs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	18022985	6/18 AFH	6,009.00-	0034.11/ AFH
18000901			Aging & Dis Srvs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	18022986	6/18 AFH	6,639.00-	0034.11/ AFH
18000901			Aging & Dis Srvs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	18022987	6/18 AFH	6,684.90-	0034.11/ AFH
18000901			Aging & Dis Srvs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	18022988	6/18 AFH	5,985.00-	0034.11/ AFH
18000901			Aging & Dis Srvs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	18022989	6/18 AFH	5,880.00-	0034.11/ AFH
Check Number 18000901 Total								31,197.90-	
18000903			Aging & Dis Srvs Mental H	41920	FRONTIDA INC ***EFT***	18022991	6/18 CBRF	3,735.00-	0034.21/ CBRF
18000903			Aging & Dis Srvs Mental H	41920	FRONTIDA INC ***EFT***	18022992	6/18 CBRF	3,735.00-	0034.21/ CBRF
18000903			Aging & Dis Srvs Mental H	41920	FRONTIDA INC ***EFT***	18022993	6/18 CBRF	3,735.00-	0034.21/ CBRF
Check Number 18000903 Total								11,205.00-	
18000904			DHS - Administration	51010	GOODWILL INDUSTRIES-MILWAUKEE***EF	18023947	CFS-GWI-AMR 6/2018	8,416.18-	0053.10/GEN RECEPTION 6/2018
18000904			DHS - Administration	51010	GOODWILL INDUSTRIES-MILWAUKEE***EF	18023947	CFS-GWI-AMR 6/2018	11,290.27-	0053.10/AMC STAFF 6/2018
18000904			DHS - Administration	51010	GOODWILL INDUSTRIES-MILWAUKEE***EF	18023948	DADS-GWI-ADMSPT 6/2018	4,072.96-	0053.00/ADM SUPP DCFS 6/2018
18000904			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	18023945	DWD-GWI-CCA-QC 6/2018	3,382.56-	2264.50/CH CARE FRAUD 6/18
18000904			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	18023945	DWD-GWI-CCA-QC 6/2018	12,446.39-	2269.00/QUAL ASSUR 6/18
18000904			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	18023945	DWD-GWI-CCA-QC 6/2018	29,374.08-	2264.00/CH CARE ADMIN 6/18
18000904			Child Support	54000	GOODWILL INDUSTRIES-MILWAUKEE***EF	18023944	CHLDSPT-SPSK-RCPT 6/18	5,426.87-	3016.00/CH SUPP CFCM 5/18
18000904			Child Support	54000	GOODWILL INDUSTRIES-MILWAUKEE***EF	18023944	CHLDSPT-SPSK-RCPT 6/18	6,315.18-	3017.00/CM-SPSK 6/18
18000904			Child Support	54000	GOODWILL INDUSTRIES-MILWAUKEE***EF	18023944	CHLDSPT-SPSK-RCPT 6/18	8,124.78-	3018.00/CH SUPP RECEP 6/18
18000904	00202		DHS Central Services	53970	GOODWILL INDUSTRIES-MILWAUKEE***EF	18023946	DHS-GWI-CS 6/2018	3,135.47-	2986.00/SECURITY STAFF 6/18
18000904			DHS Central Services	53970	GOODWILL INDUSTRIES-MILWAUKEE***EF	18023946	DHS-GWI-CS 6/2018	4,074.79-	2986.00/OTHER EXPENSES 6/18
18000904			DHS Central Services	53970	GOODWILL INDUSTRIES-MILWAUKEE***EF	18023946	DHS-GWI-CS 6/2018	20,133.53-	2986.00/CENT SERV STAFF 6/18
18000904			County Mail Services	53971	GOODWILL INDUSTRIES-MILWAUKEE***EF	18023946	DHS-GWI-CS 6/2018	3,736.18-	2996.00/PSB STAFF 6/18
Check Number 18000904 Total								119,929.24-	
18000907	00100	DOA	Division of Information T	14400	HIERCOMM INC ***EFT***	18023093	1181	9,518.00-	1365-JULY SERVICES
Check Number 18000907 Total								9,518.00-	
18000908	00200	DHS	DAD - Community Living Sr	41950	HOFFMAN HOUSE CATERING ***EFT***	18022995	6/18 7051806053 MEALS	10,188.62-	0081.10/ MEALS
Check Number 18000908 Total								10,188.62-	
18000910			DHS - Administration	51010	KENOSHA ACHIEVEMENT CENTER ***EFT	18023931	EAP B-3 6/2018	2,922.93-	0124.05/EAP B3 CASE MGT 6/18
18000910			DHS - Administration	51010	KENOSHA ACHIEVEMENT CENTER ***EFT	18023932	KAC B-3 6/2018	40,900.00-	0124.00/BIRTH TO 3 6/2018
Check Number 18000910 Total								43,822.93-	
18000911			Aging & Dis Srvs Resource	41930	KENOSHA AREA FAMILY & AGING SCVCS	18022996	6/18 2938 MUSIC&MEMORY	481.86-	0054.40/ MUSIC & MEMORY
18000911			Aging & Dis Srvs Resource	41930	KENOSHA AREA FAMILY & AGING SCVCS	18023002	6/18 IA&A	20,000.00	0054.30/ JUNE RECOUP ADV
18000911			Aging & Dis Srvs Resource	41930	KENOSHA AREA FAMILY & AGING SCVCS	18023002	6/18 IA&A	93,486.37-	0054.00/ IA&A
18000911			DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	18022997	6/18 2945 AFCSP	550.00-	0077.00/ AFCSP

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
18000911	00200	DHS	DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	18022998	6/18 2957 AFCSP	85.50-	0077.00/ AFCSP
18000911			DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	18023000	6/18 HDM	19,608.75-	0080.10/ HDM
18000911			DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	18023001	6/18 FRIENDLY VISITOR	5,907.25-	0078.10/ FRIENDLY VISITOR
18000911			DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	18023003	6/18 CONGREGATE MEALS	21,008.43-	0081.00/ CONGREGATE MEALS
18000911			DAD-Other Transportation	41960	KENOSHA AREA FAMILY & AGING SCVCS	18022999	6/18 VOLUNTEER TRANS	8,509.78-	0092.00/ VOLUNTEER TRANS
Check Number 18000911 Total								129,637.94-	
18000912	00100	CRT	Circuit Court	12100	KENOSHA HUMAN DEVELOPMENT SERV INC	18022174	04ME188D	300.00-	04ME188D 2/17/18
18000912			Circuit Court	12100	KENOSHA HUMAN DEVELOPMENT SERV INC	18023172	10ME106B	300.00-	10ME106B 1/31/18
18000912			Circuit Court	12100	KENOSHA HUMAN DEVELOPMENT SERV INC	18023173	15ME265	300.00-	15ME265 3/9/18
18000912			Circuit Court	12100	KENOSHA HUMAN DEVELOPMENT SERV INC	18023174	91ME14A	300.00-	91ME14A 3/9/18
18000912	00200	DHS	Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18023004	6/18 KARE CENTER	5,488.74-	0066.10/ KARE CENTER IVDA
18000912			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18023004	6/18 KARE CENTER	15,943.53-	0066.00/ KARE CENTER AA
18000912			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18023004	6/18 KARE CENTER	61,421.77-	0034.00/ KARE CENTER MI
18000912			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18023005	6/18 TELEPSYCHIATRY	3,472.00-	0035.10/ TELEPSYCHIATRY
18000912			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18023006	6/18 CLINIC	25,008.00-	0035.00/ CLINIC
18000912			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18023007	6/18 PA	6,257.13-	0031.50/ PA
18000912			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18023008	6/18 CRISIS	78,141.97-	0062.20/ CRISIS
18000912			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18023009	6/18 OOR	3,255.92-	0037.00/ OOR
18000912			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18023010	6/18 JAIL DIVERSION	4,341.22-	0062.30/ JAIL DIVERSION
18000912			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18023011	6/18 SAP	13,023.66-	0034.35/ SAP
18000912			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18023012	6/18 TREATMENT COURT	3,524.72-	0064.10/ TREATMENT COURT
18000912			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18023013	6/18 CCS	54,706.00	0049.00/ JUNE RECOUP ADV
18000912			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18023013	6/18 CCS	115,699.00-	0041.00/ CCS
18000912			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18023014	6/18 CSP	79,171.00-	0040.00/ CSP
18000912			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18023015	6/18 COURT SVS	20,514.38-	0046.00/ COURT SVS
18000912			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18023016	6/18 PALS	8,945.24-	0034.50/ PALS
18000912			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18023017	6/18 BRIDGES	19,823.51-	0042.00/ BRIDGES
18000912			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18023018	6/18 MISC	650.05-	0031.60/ RENT & HOUSEHOLD ITE
18000912			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18023019	6/18 RESOURCE CENTER	18,974.90-	0031.40/ RESOURCE CENTER
18000912			Aging & Dis Srvs Resource	41930	KENOSHA HUMAN DEVELOPMENT SERV INC	18023019	6/18 RESOURCE CENTER	4,819.10-	0053.00/ RESOURCE CENTER
Check Number 18000912 Total								434,969.84-	
18000913	00100	MEX	Office of the Medical Exa	12700	KENOSHA JOINT SERVICES ***EFT***	18023047	6106	181.07-	ME GASOLINE 6/2018
18000913		DPW	Div. of Facilities- KCSB	19520	KENOSHA JOINT SERVICES ***EFT***	18023108	6105	424.87-	UNLEADED GASOLINE
18000913		SHF	Sheriff - Administration	21100	KENOSHA JOINT SERVICES ***EFT***	18023952	6102	1,118.52-	FUEL-JUNE
18000913			Sheriff - Administration	21100	KENOSHA JOINT SERVICES ***EFT***	18023953	6103	405.65-	MOTOR VEHICLE MAINT-JUNE
18000913			Sheriff - Pre-Trial	21110	KENOSHA JOINT SERVICES ***EFT***	18023952	6102	4,831.68-	FUEL-JUNE
18000913			Sheriff - Pre-Trial	21110	KENOSHA JOINT SERVICES ***EFT***	18023953	6103	809.40-	MOTOR VEHICLE MAINT-JUNE
18000913			Sheriff - Patrol	21130	KENOSHA JOINT SERVICES ***EFT***	18023952	6102	15,874.16-	FUEL-JUNE
18000913			Sheriff - Patrol	21130	KENOSHA JOINT SERVICES ***EFT***	18023953	6103	4,140.98-	MOTOR VEHICLE MAINT-JUNE
18000913			Sheriff - Detective Burea	21140	KENOSHA JOINT SERVICES ***EFT***	18023952	6102	1,055.00-	FUEL-JUNE
18000913			Sheriff - Detective Burea	21140	KENOSHA JOINT SERVICES ***EFT***	18023953	6103	1,067.81-	MOTOR VEHICLE MAINT-JUNE
18000913			Sheriff - Services	21150	KENOSHA JOINT SERVICES ***EFT***	18023952	6102	96.12-	FUEL-JUNE
18000913			Sheriff - KCCSU	21170	KENOSHA JOINT SERVICES ***EFT***	18023952	6102	2,927.56-	FUEL-JUNE
18000913			Sheriff - KCCSU	21170	KENOSHA JOINT SERVICES ***EFT***	18023953	6103	549.27-	MOTOR VEHICLE MAINT-JUNE
18000913			Sheriff - KCDC	21310	KENOSHA JOINT SERVICES ***EFT***	18023952	6102	344.27-	FUEL-JUNE
18000913			Sheriff - KCDC	21310	KENOSHA JOINT SERVICES ***EFT***	18023953	6103	82.40-	MOTOR VEHICLE MAINT-JUNE
18000913		JSV	Joint Services	21550	KENOSHA JOINT SERVICES ***EFT***	18022222	180070	366,799.08-	OPERATING EXPENSES 8/1-8/31

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name		Voucher Number	Invoice Number	Payment Amount	Description
Check Number 18000913 Total									400,707.84-	
18000916		BAL	General Fund	100	METLIFE C/O FASCORE	***EFT***	18024001	PPE070718-AMENDED	2,873.41-	ROTH PLAN# 1014805-01
18000916			General Fund	100	METLIFE C/O FASCORE	***EFT***	18024001	PPE070718-AMENDED	64,381.05-	PLAN#1014805-01
Check Number 18000916 Total									67,254.46-	
18000918	00200	DHS	Aging & Dis Srvs Mental H	41920	MYSTIC ACRES LLC	***EFT***	18023027	6/18 AFH	12,090.60-	0034.11/ AFH
Check Number 18000918 Total									12,090.60-	
18000919			Aging & Dis Srvs Mental H	41920	MYSTIC CREEK LLC	***EFT***	18023028	6/18 AFH	5,977.80-	0034.11/ AFH
Check Number 18000919 Total									5,977.80-	
18000920			Aging & Dis Srvs Mental H	41920	MYSTIC MEADOWS LLC	***EFT***	18023030	6/18 AFH	6,390.00-	0034.11/ AFH
Check Number 18000920 Total									6,390.00-	
18000921			Div. Aging & Dis. Srvs.-A	41900	NJM MANAGEMENT SERVICES INC	***EFT	18023934	DHS-NJM-PE 6/2018	1,305.80-	0011.00/DADS CARA GRANT 6/18
18000921			Aging & Dis Srvs Mental H	41920	NJM MANAGEMENT SERVICES INC	***EFT	18023934	DHS-NJM-PE 6/2018	279.73-	0036.20/DADS CADTP 6/18
18000921			Aging & Dis Srvs Mental H	41920	NJM MANAGEMENT SERVICES INC	***EFT	18023934	DHS-NJM-PE 6/2018	1,044.64-	0064.01/DADS TREATMENT 6/18
18000921			DHS - Office of the Direc	51000	NJM MANAGEMENT SERVICES INC	***EFT	18023934	DHS-NJM-PE 6/2018	3,484.88-	0007.10/DHS 6/18
18000921			DHS - Administration	51010	NJM MANAGEMENT SERVICES INC	***EFT	18023934	DHS-NJM-PE 6/2018	24.38-	0051.20/J.MADORE MILEAGE
18000921			DHS - Administration	51010	NJM MANAGEMENT SERVICES INC	***EFT	18023934	DHS-NJM-PE 6/2018	65.29-	0051.30/VETS TREATMENT 6/18
18000921			DHS - Administration	51010	NJM MANAGEMENT SERVICES INC	***EFT	18023934	DHS-NJM-PE 6/2018	6,464.56-	0051.20/DCFS NON GRANT 6/18
18000921			Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC	***EFT	18023933	NJM-PSN 6/2018	18.05-	0200.25/HWPP MILEAGE 6/18
18000921			Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC	***EFT	18023933	NJM-PSN 6/2018	441.84-	0200.05/HWPP FRINGE 6/18
18000921			Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC	***EFT	18023933	NJM-PSN 6/2018	530.57-	0200.10/HWPP STIPENDS 6/18
18000921			Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC	***EFT	18023933	NJM-PSN 6/2018	870.43-	0199.00/PSN ANCILLARY 6/18
18000921			Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC	***EFT	18023933	NJM-PSN 6/2018	3,473.08-	0200.00/HWPP STAFF 6/18
18000921			Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC	***EFT	18023933	NJM-PSN 6/2018	35,319.99-	0198.00/PSN COORD 6/18
18000921			Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC	***EFT	18023934	DHS-NJM-PE 6/2018	128.42-	0200.00/DCFS HWPP 6/18
18000921			Youth Gang Division	53360	NJM MANAGEMENT SERVICES INC	***EFT	18023934	DHS-NJM-PE 6/2018	1,347.45-	0525.00/DCFS GANG 6/18
18000921			Juvenile Court Alcohol/Dr	53430	NJM MANAGEMENT SERVICES INC	***EFT	18023934	DHS-NJM-PE 6/2018	103.65-	0710.00/AODA JIS 6/18
18000921			Positive Parenting	53750	NJM MANAGEMENT SERVICES INC	***EFT	18023933	NJM-PSN 6/2018	198.39-	0797.05/TRIPLE P TRNG 6/18
18000921			Positive Parenting	53750	NJM MANAGEMENT SERVICES INC	***EFT	18023933	NJM-PSN 6/2018	3,874.73-	0797.00/TRIPLE P STAFF 6/18
18000921	00225		Healthy Families Initiati	41401	NJM MANAGEMENT SERVICES INC	***EFT	18023934	DHS-NJM-PE 6/2018	559.71-	DOH LIFECOURSE 6/18
Check Number 18000921 Total									59,535.59-	
18000923	00711	DPW	Highway - County Trunk Ma	33180	PAYNE & DOLAN INC	***EFT***	18022297	1558737	166,458.71-	CTH EA
Check Number 18000923 Total									166,458.71-	

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
18000924	00200	DHS	Aging & Dis Srvs Mental H	41920	PROFESSIONAL SERVICE GROUP INC ***	18023034	6/18 RECIDIVISM	8,330.00-	0036.25/ STR GRANT
18000924			Aging & Dis Srvs Mental H	41920	PROFESSIONAL SERVICE GROUP INC ***	18023034	6/18 RECIDIVISM	16,767.63-	0036.00/ RECIDIVISM
18000924			Aging & Dis Srvs Mental H	41920	PROFESSIONAL SERVICE GROUP INC ***	18023036	6/18 DIVERSION	6,563.73-	0036.50/ DIVERSION
18000924			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	18023937	PSG-MHD-EM 6/2018	12,116.41-	0075.00/ELEC MONITORING 6/18
18000924			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	18023938	PSG-IIH-CP 6/2018	2,497.73-	0078.01/CCS NONBILLABLE 6/18
18000924			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	18023938	PSG-IIH-CP 6/2018	2,910.82-	0078.02/CCS BILLABLE 6/18
18000924			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	18023938	PSG-IIH-CP 6/2018	22,830.25-	0078.00/INTENSE IN-HOME 6/18
18000924			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	18023939	PSG-IAC 6/2018	30,035.96-	0082.00/INT AFTERCARE 6/2018
18000924			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	18023940	PSG-IIH-MH-AODA 6/2018	16,835.58-	0065.01/CCS NONBILLABLE 6/18
18000924			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	18023940	PSG-IIH-MH-AODA 6/2018	22,421.28-	0065.00/IIH-MH-AODA 6/18
18000924			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	18023940	PSG-IIH-MH-AODA 6/2018	115,100.42-	0065.02/CCS BILLABLE 6/18
18000924			Juvenile Court Alcohol/Dr	53430	PROFESSIONAL SERVICE GROUP INC ***	18023941	PSG-JJAP 6/2018	14,364.46-	0700.00/JUV ALC/DRUG 6/2018
18000924			W2 Revenue	53570	PROFESSIONAL SERVICE GROUP INC ***	18023022	PSG-WIOA-EO 6/2018	11,015.61-	1000.00/EMP OUTREACH 6/2018
18000924			W2 Revenue	53570	PROFESSIONAL SERVICE GROUP INC ***	18023025	PSG-WIOA-AS 6/2018	150.00-	1000.05/WIOA ADULT 6/18
18000924			W2 Revenue	53570	PROFESSIONAL SERVICE GROUP INC ***	18023025	PSG-WIOA-AS 6/2018	150.00-	1020.05/WIOA DLW 6/18
18000924			DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	18023935	PSG-FFICM-CLTSCM-CCS 6/	313.78-	0794.05/TCM 6/2018
18000924			DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	18023935	PSG-FFICM-CLTSCM-CCS 6/	623.28-	0794.08/NON-CCS 6/2018
18000924			DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	18023935	PSG-FFICM-CLTSCM-CCS 6/	2,039.42-	0794.00/CLTS 6/2018
18000924			DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	18023935	PSG-FFICM-CLTSCM-CCS 6/	2,039.42	0794.01/REIMBURSE CLTS 6/18
18000924			DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	18023935	PSG-FFICM-CLTSCM-CCS 6/	4,129.78-	0794.09/CST 6/2018
18000924			DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	18023935	PSG-FFICM-CLTSCM-CCS 6/	31,838.16-	0794.12/CCS NONBILLABLE 6/18
18000924			DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	18023935	PSG-FFICM-CLTSCM-CCS 6/	127,543.44-	0794.10/CCS 6/2018
18000924			In-Home Safety Services G	53710	PROFESSIONAL SERVICE GROUP INC ***	18023936	PSG-IIH-SS 6/2018	12,036.49-	0406.00/IIH-SAFETY SERV 6/18
Check Number 18000924 Total								458,574.81-	
18000927	00100	DOA	Independent Auditing	15800	SCHENCK BUSINESS SOLUTIONS***EFT	18022980	SC10180923	324.00-	INTERIM BILLING AUDIT DEC2017
18000927	00225	DHS	Division of Health Admin.	41150	SCHENCK BUSINESS SOLUTIONS***EFT	18022980	SC10180923	600.00-	INTERIM BILLING AUDIT DEC2017
18000927	00250	LIB	Library System	61100	SCHENCK BUSINESS SOLUTIONS***EFT	18022980	SC10180923	500.00-	INTERIM BILLING AUDIT DEC2017
18000927	00600	DHS	Brookside-Administration	42130	SCHENCK BUSINESS SOLUTIONS***EFT	18022980	SC10180923	8,500.00-	INTERIM BILLING AUDIT DEC2017
18000927	00700	DPW	Machinery & Equipment	31100	SCHENCK BUSINESS SOLUTIONS***EFT	18022980	SC10180923	5,076.00-	INTERIM BILLING AUDIT DEC2017
Check Number 18000927 Total								15,000.00-	
18000930	00200	DHS	Aging & Dis Srvs Mental H	41920	SUCCESSFUL COMMUNITY LIVING SVC **	18023040	6/18 AFH	11,324.76-	0034.11/ AFH
Check Number 18000930 Total								11,324.76-	
18000931			Div of Econ Supp emergncy	53120	UMOS ***EFT***	18023912	DWD-UMOS-WHEAP 6/2018	9.00	0901.00/PUBLIC OUTREACH 6/18
18000931			Div of Econ Supp emergncy	53120	UMOS ***EFT***	18023912	DWD-UMOS-WHEAP 6/2018	2,665.00-	0902.00/CRISIS VENDOR 6/18
18000931			Div of Econ Supp emergncy	53120	UMOS ***EFT***	18023912	DWD-UMOS-WHEAP 6/2018	13,383.00-	0900.00/GEN ADMIN 6/2018
Check Number 18000931 Total								16,039.00-	
18000932	00640	DPW	Golf Course Division	64100	US FOODS INC ***EFT***	18023079	0389320	123.48-	SHORTENING, FRYG CNOLA LIQ
18000932			Golf Course Division	64100	US FOODS INC ***EFT***	18023079	0389320	958.00-	FOOD
18000932			Golf Course Division	64100	US FOODS INC ***EFT***	18023080	0183546	67.19-	SANITIZER
18000932			Golf Course Division	64100	US FOODS INC ***EFT***	18023080	0183546	746.55-	FOOD
18000932			Golf Course Division	64100	US FOODS INC ***EFT***	18023081	2912717	20.38-	FOOD

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
18000932	00640	DPW	Golf Course Division	64100	US FOODS INC ***EFT***	18023081	2912717	1,585.83-	TRAY
18000932			Golf Course Division	64100	US FOODS INC ***EFT***	18023082	2686218	134.38-	FOOD
18000932			Golf Course Division	64100	US FOODS INC ***EFT***	18023082	2686218	762.14-	SUPPLIES
18000932			Golf Course Division	64100	US FOODS INC ***EFT***	18023086	0005617	46.41	FOOD
18000932			Golf Course Division	64100	US FOODS INC ***EFT***	18023086	0005617	1,255.72-	FOOD
18000932			Golf Course Division	64100	US FOODS INC ***EFT***	18023251	0603688	30.96-	SUPPLIES
18000932			Golf Course Division	64100	US FOODS INC ***EFT***	18023251	0603688	819.01-	FOOD
Check Number 18000932 Total								6,457.23-	
18000933	00100	SHF	Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	18023955	3754	20,166.42-	JAIL INMATE MEDS-JUNE
18000933			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	18023956	3752	120.00-	X-RAY SERVICE-OCT 2017
18000933			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	18023956	3752	180.00-	X-RAY SERVICE-DEC 2017
18000933			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	18023956	3752	480.00-	X-RAY SERVICE-JAN
18000933			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	18023956	3752	540.00-	X-RAY SERVICE-NOV 2017
18000933			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	18023957	3751	300.00-	X-RAY SERVICE-FEB
18000933			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	18023958	3750	540.00-	X-RAY SERVICE-APR
18000933			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	18023959	3749	1,220.00-	X-RAY SERVICE-MAY
18000933			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	18023960	3748	840.00-	X-RAY SERVICE-JUNE
18000933			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	18023961	3753	70.96-	MEDICAL SUPPLIES
18000933			Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE ***E	18023955	3754	19,302.75-	KCDC INMATE MEDS-JUNE
Check Number 18000933 Total								43,760.13-	
18000935			Sheriff - Pre-Trial	21110	WISCONSIN COMMUNITY SERVICES ***EF	18023962	SH062018	10,416.67-	WCS SERVICES-JUNE
Check Number 18000935 Total								10,416.67-	
18000936	00200	DHS	Div of Soc Svcs Preventio	53180	WOMENS & CHILDRENS HORIZONS**EFT**	18023942	WCH-DAS 6/2018	16,374.00-	0174.00/DVP 6/2018
Check Number 18000936 Total								16,374.00-	
18000938	00100	DOA	Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18024286	50571	10,132.50-	HEALTH DEPT
18000938			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18024288	50572	8,413.50-	HEALTH DEPT
18000938			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18024544	50573 DHS-AO-FMSS	392.00-	M.E. FISCAL SERVICES
18000938			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18024564	50574	3,976.00-	BRKS FISCAL SERVICES
Check Number 18000938 Total								22,914.00-	
18000939	00110		Health Insurance	15150	BENISTAR/HARTFORD-6795 ***EFT***	18024561	08012018	67,872.40-	AUG RETIREE INS PREMIUM
Check Number 18000939 Total								67,872.40-	
18000940	00100	SHF	Sheriff - KCDC	21310	BI INCORPORATED ***EFT***	18024821	1085988	20.00-	1081946/SOBERLINK CHARGER (2)
18000940			Sheriff - KCDC	21310	BI INCORPORATED ***EFT***	18024821	1085988	6,462.90-	1085988/ELECTRONIC MONIT-JUNE
Check Number 18000940 Total									

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
								6,482.90-	
18000941	00110	DOA	Health Insurance	15150	CARE PLUS DENTAL PLANS INC ***EFT*	18024560	36727	7,656.96-	AUG DENTAL PREMIUM
Check Number 18000941 Total								7,656.96-	
18000943	00100		Human Services/Finance &	15250	GOODWILL INDUSTRIES-MILWAUKEE***EF	18024565	289571	3,919.18-	FISCAL SERVICES JUNE
18000943	00200	DHS	DAD - Adult Protective Sr	41910	GOODWILL INDUSTRIES-MILWAUKEE***EF	18024259	6/18 APS	16,317.07-	0020.00/ APS
18000943			DAD - Adult Protective Sr	41910	GOODWILL INDUSTRIES-MILWAUKEE***EF	18024267	6/18 VOLUNTEER GUARDIAN	5,856.97-	0023.00/ VOLUNTEER GUARDIAN
18000943			Aging & Dis Srvs Mental H	41920	GOODWILL INDUSTRIES-MILWAUKEE***EF	18024268	6/18 CCS COORDINATOR	8,256.46-	0041.10/ CCS COORDINATOR
18000943			Aging & Dis Srvs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE***EF	18024261	6/18 COMMUNITY OUTREACH	5,609.48-	0055.00/ COMMUNITY OUTREACH
18000943			Aging & Dis Srvs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE***EF	18024262	6/18 MINORITY OUTREACH	4,075.73-	0058.50/ MINORITY OUTREACH
18000943			Aging & Dis Srvs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE***EF	18024265	6/18 HISPANIC OUTREACH	2,253.24-	0058.00/ HISPANIC OUTREACH
18000943			Aging & Dis Srvs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE***EF	18024267	6/18 VOLUNTEER GUARDIAN	739.00-	0059.00/ DEMENTIA FRIENDLY
18000943			DAD - Community Living Sr	41950	GOODWILL INDUSTRIES-MILWAUKEE***EF	18024266	6/18 LTC WORKER	1,584.42-	0071.00/ LTC WORKER
18000943			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	18024653	WIOA-OSOS-MULTI 6/2018	1,922.06-	2310.25/WIOA LAB ASST 6/18
18000943			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	18024653	WIOA-OSOS-MULTI 6/2018	1,922.07-	1000.25/WIOA LAB ASST 6/18
18000943			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	18024653	WIOA-OSOS-MULTI 6/2018	2,180.46-	1030.15/WIOA ONE-STOP 6/18
18000943			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	18024653	WIOA-OSOS-MULTI 6/2018	5,261.52-	1000.10/WIOA ADULT 6/18
18000943			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	18024653	WIOA-OSOS-MULTI 6/2018	5,473.78-	1000.15/WIOA SPEC ASST 6/18
18000943			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	18024653	WIOA-OSOS-MULTI 6/2018	6,107.22-	1020.10/WIOA DLW 6/18
18000943			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	18024653	WIOA-OSOS-MULTI 6/2018	9,485.38-	1000.20/WIOA EMP PREP 6/18
18000943	00600		Brookside-Admissions/Soc	42155	GOODWILL INDUSTRIES-MILWAUKEE***EF	18024565	289571	19,191.60-	SOCIAL SERVICES JUNE
Check Number 18000943 Total								100,155.64-	
18000946	00200		Aging & Dis Srvs Resource	41930	KENOSHA ACHIEVEMENT CENTER ***EFT	18024273	6/18 EDBA	6,502.55-	0052.00/ DBS
18000946			Aging & Dis Srvs Resource	41930	KENOSHA ACHIEVEMENT CENTER ***EFT	18024273	6/18 EDBA	16,514.05-	0052.20/ EBS
18000946			DAD-Other Transportation	41960	KENOSHA ACHIEVEMENT CENTER ***EFT	18024271	6/18 WESTERN TRANS	41,453.73-	0093.00/ WESTERN TRANS
18000946			DAD-Other Transportation	41960	KENOSHA ACHIEVEMENT CENTER ***EFT	18024272	6/18 CARE A VAN	12,192.00-	0090.00/ CARE A VAN
18000946	00600		Brookside-Nursing	42140	KENOSHA ACHIEVEMENT CENTER ***EFT	18023272	13567	950.40-	0618 JUNE TRANSPORT SERVICES
Check Number 18000946 Total								77,612.73-	
18000947	00100	EXC	Office of the County Exec	13100	KENOSHA JOINT SERVICES ***EFT***	18024012	6107	26.06-	MAINTENANCE 6/1/18-6/30/18
18000947			Office of the County Exec	13100	KENOSHA JOINT SERVICES ***EFT***	18024012	6107	33.81-	GASOLINE 6/1/18-6/30/18
18000947		SHF	Emergency Management	24100	KENOSHA JOINT SERVICES ***EFT***	18024805	6104	110.99-	June Vehicle Gas
18000947	00411		Sheriff-Bonded Capital	21280	KENOSHA JOINT SERVICES ***EFT***	18024822	180084	23,580.00-	18 MOBILE/NETMOTION LICENSES
Check Number 18000947 Total								23,750.86-	
18000948	00100	BAL	General Fund	100	MINNESOTA LIFE INSURANCE CO ***EFT	18024600	BASIC LIFE AUG	9,706.42-	AUG SPOUSE/DEP LIFE PREM
18000948			General Fund	100	MINNESOTA LIFE INSURANCE CO ***EFT	18024600	BASIC LIFE AUG	12,331.18-	AUG BASIC LIFE PREMIUM
Check Number 18000948 Total								22,037.60-	
18000949	00200	DHS	Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	18024274	6/18 TREATMENT COURT	1,642.20-	0064.00/ TREATMENT COURT
18000949			Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	18024275	6/18 OUTPATIENT	1,799.00-	0063.60/ OUTPATIENT

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
18000949	00200	DHS	Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	18024276	6/18 OUTPATIENT	1,846.60-	0063.50/ OUTPATIENT
18000949			Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	18024278	6/18 OUTPATIENT	585.00-	0063.55/ OUTPATIENT
18000949			Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	18024279	6/18 OUTPATIENT	314.40-	0063.50/ OUTPATIENT
Check Number 18000949 Total								6,187.20-	
18000951	00711	DPW	Highway - County Trunk Ma	33180	PAYNE & DOLAN INC ***EFT***	18024005	1560446	65,676.56-	4 MT 12.5MM
Check Number 18000951 Total								65,676.56-	
18000953	00200	DHS	Aging & Dis Srvs Resource	41930	SOCIETYS ASSETS INC ***EFT***	18024662	6/18 PREVENTION COORDIN	6,567.00-	0057.50/ PREVENTION COORDINAT
Check Number 18000953 Total								6,567.00-	
18000954	00100	CRT	Circuit Court	12100	STAPLES ADVANTAGE ***EFT*	18023915	8050499807	1,301.05-	JUN 2018 OFFICE SUPPLIES
18000954		CLK	County Clerk	14100	STAPLES ADVANTAGE ***EFT*	18023915	8050499807	119.75-	JUN 2018 OFFICE SUPPLIES
18000954		DOA	Division of Human Resourc	14300	STAPLES ADVANTAGE ***EFT*	18023915	8050499807	193.03-	JUN 2018 OFFICE SUPPLIES
18000954			Division of Information T	14400	STAPLES ADVANTAGE ***EFT*	18023915	8050499807	347.43-	JUN 2018 OFFICE SUPPLIES
18000954			DOA - Administrative Serv	15140	STAPLES ADVANTAGE ***EFT*	18023915	8050499807	204.95-	JUN 2018 OFFICE SUPPLIES
18000954		TRS	Treasurer	15600	STAPLES ADVANTAGE ***EFT*	18023915	8050499807	23.52	JUN 2018 OFFICE SUPPLIES
18000954		DAT	District Attorney	16100	STAPLES ADVANTAGE ***EFT*	18023915	8050499807	887.27-	JUN 2018 OFFICE SUPPLIES
18000954		CSL	Corporation Counsel	16400	STAPLES ADVANTAGE ***EFT*	18023915	8050499807	180.79-	JUN 2018 OFFICE SUPPLIES
18000954		ROD	Register of Deeds	17100	STAPLES ADVANTAGE ***EFT*	18023915	8050499807	247.51-	JUN 2018 OFFICE SUPPLIES
18000954		DPD	DPD - Dept of Plan/Dev	18280	STAPLES ADVANTAGE ***EFT*	18023915	8050499807	272.87-	JUN 2018 OFFICE SUPPLIES
18000954		SHF	Sheriff - Administration	21100	STAPLES ADVANTAGE ***EFT*	18023915	8050499807	40.95-	JUN 2018 OFFICE SUPPLIES
18000954			Sheriff - Pre-Trial	21110	STAPLES ADVANTAGE ***EFT*	18023915	8050499807	1,078.58-	JUN 2018 OFFICE SUPPLIES
18000954			Sheriff - Patrol	21130	STAPLES ADVANTAGE ***EFT*	18023915	8050499807	196.85-	JUN 2018 OFFICE SUPPLIES
18000954			Sheriff - Detective Burea	21140	STAPLES ADVANTAGE ***EFT*	18023915	8050499807	101.29-	JUN 2018 OFFICE SUPPLIES
18000954			Sheriff - KCDC	21310	STAPLES ADVANTAGE ***EFT*	18023915	8050499807	156.06-	JUN 2018 OFFICE SUPPLIES
18000954			Emergency Management	24100	STAPLES ADVANTAGE ***EFT*	18023915	8050499807	52.13-	JUN 2018 OFFICE SUPPLIES
18000954		DPW	Division of Parks & Recre	65100	STAPLES ADVANTAGE ***EFT*	18023915	8050499807	98.67-	JUN 2018 OFFICE SUPPLIES
18000954		UWX	University Extension Prog	67100	STAPLES ADVANTAGE ***EFT*	18023915	8050499807	62.84-	JUN 2018 OFFICE SUPPLIES
18000954	00202	DHS	DHS Central Services	53970	STAPLES ADVANTAGE ***EFT*	18023915	8050499807	4,837.93-	JUN 2018 OFFICE SUPPLIES
18000954	00225		HUD Grant	41210	STAPLES ADVANTAGE ***EFT*	18023915	8050499807	789.63-	JUN 2018 OFFICE SUPPLIES
18000954			Clinic Services	41750	STAPLES ADVANTAGE ***EFT*	18023915	8050499807	103.95-	JUN 2018 OFFICE SUPPLIES
18000954	00600		Brookside-Administration	42130	STAPLES ADVANTAGE ***EFT*	18023915	8050499807	553.95-	JUN 2018 OFFICE SUPPLIES
18000954	00640	DPW	Golf Course Division	64100	STAPLES ADVANTAGE ***EFT*	18023915	8050499807	98.67-	JUN 2018 OFFICE SUPPLIES
18000954	00700		Machinery & Equipment	31100	STAPLES ADVANTAGE ***EFT*	18023915	8050499807	39.68-	JUN 2018 OFFICE SUPPLIES
Check Number 18000954 Total								11,942.31-	
18000955	00100	DOA	Division of Information T	14400	TEK SYSTEMS ***EFT***	18024650	TK04575947	5,730.00-	1439-C.KLAUSCH JUNE 2018
18000955			Division of Information T	14400	TEK SYSTEMS ***EFT***	18024651	NW01894332	11,500.00-	1439-S.WAGNER JUNE 2018
18000955	00411		Info. Technology Capital	14480	TEK SYSTEMS ***EFT***	18024649	MX06723613	10,430.00-	1439-J.TOWNSEND JUNE
18000955			Info. Technology Capital	14480	TEK SYSTEMS ***EFT***	18024652	MX06721813	7,800.00-	1439-S.LUTKUS JUNE 2018
Check Number 18000955 Total								35,460.00-	

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
18000958	00200	DHS	W2 Revenue	53570	WALWORTH COUNTY TREASURER ***EFT	18024530	WIOA RAPID RESP 6/2018	1,021.80-	1200.80/WIOA RAPID RESP 6/18
18000958			W2 Revenue	53570	WALWORTH COUNTY TREASURER ***EFT	18024531	WIOA ADM/YTH/ADT/DLW 6/	49,037.26-	1040.80/ADM/YTH/ADT/DLW 6/18
Check Number 18000958 Total								50,059.06-	
18000962			Comprehensive Community S	53740	AMRI COUNSELING SERVICES ***EFT***	18025333	CCS-AMRI	7,295.50-	0796.30/CCS-AMRI 6/2018
Check Number 18000962 Total								7,295.50-	
18000963	00100	DOA	Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	18025297	50666	18,567.40-	ACCOUNTING SERVICES 7/8-7/14
18000963			Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	18025298	50667	950.00-	CONFERENCE/REGISTRATION FEE
18000963			Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	18025298	50667	17,232.81-	ACCOUNTING SERVICES 7/15-7/21
18000963			Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	18025297	50666	4,803.04-	PUBLIC WORKS PROJ 7/8-7/14/18
18000963			Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	18025298	50667	4,475.20-	PUBLIC WORKS PROJ 7/15-7/21
18000963			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18025334	50668 DHS-AO-FMSS	13,032.53-	DHS OOD CONTRACTED SERVICES
18000963			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18025335	50669 DHS-AO-FMSS	12,450.78-	DHS OOD CONTRACTED SERVICES
18000963	00200	DHS	DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	18025334	50668 DHS-AO-FMSS	1,890.35	ADVANCE CREDIT
18000963			DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	18025335	50669 DHS-AO-FMSS	1,890.35	ADVANCE CREDIT
Check Number 18000963 Total								67,731.06-	
18000965			DHS - Administration	51010	BOYS & GIRLS CLUB OF KENOSHA INC**	18024851	BGC-SYE 6/2018	10,000.00	0084.20/PAY BACK ADVANCE 6/18
18000965			DHS - Administration	51010	BOYS & GIRLS CLUB OF KENOSHA INC**	18024851	BGC-SYE 6/2018	19,872.81-	0084.00/SUMMER YOUTH 6/2018
18000965			DHS - Administration	51010	BOYS & GIRLS CLUB OF KENOSHA INC**	18024852	BGC-YP-YA 6/2018	468.82-	0084.15/GIRL SCOUTS 6/2018
18000965			Early Intervention Servic	53440	BOYS & GIRLS CLUB OF KENOSHA INC**	18024853	BGC-RC-EDGE 6/2018	4,878.53-	0745.00/EDGE 6/2018
18000965			W2 Revenue	53570	BOYS & GIRLS CLUB OF KENOSHA INC**	18024850	BGC-WIOA-YE 6/2018	1,658.17-	1010.35/ISY 6/2018
18000965			W2 Revenue	53570	BOYS & GIRLS CLUB OF KENOSHA INC**	18024850	BGC-WIOA-YE 6/2018	11,639.98-	1010.30/OSY 6/2018
Check Number 18000965 Total								28,518.31-	
18000967	00411	DOA	Info. Technology Capital	14480	CROWE LLP ***EFT***	18025453	708-2168874	28,000.00-	1203-DED14:ENHANCEMENT SPEC
18000967			Info. Technology Capital	14480	CROWE LLP ***EFT***	18025453	708-2168874	48,400.00-	1203=DED16:PRE-FORMATTED FORM
18000967			Info. Technology Capital	14480	CROWE LLP ***EFT***	18025453	708-2168874	95,900.00-	1203-DED24:CRP (TEST SCRIPTS)
18000967			Info. Technology Capital	14480	CROWE LLP ***EFT***	18025457	720-2173928	46,950.00-	1203-DED 20:DATA CONVERSION
18000967			Info. Technology Capital	14480	CROWE LLP ***EFT***	18025457	720-2173928	70,000.00-	1203-DED25:EXECUTE INITIALCRP
18000967			Info. Technology Capital	14480	CROWE LLP ***EFT***	18025457	720-2173928	83,000.00-	1203-DED12:INTERFACE DEV&TEST
18000967			Info. Technology Capital	14480	CROWE LLP ***EFT***	18025459	708-2168873	26,000.00-	1203-DED23:DEVELOP AX GRP 2
18000967			Info. Technology Capital	14480	CROWE LLP ***EFT***	18025459	708-2168873	46,950.00-	1203-DED19:DATA CONV. GRP 1
18000967			Info. Technology Capital	14480	CROWE LLP ***EFT***	18025459	708-2168873	47,500.00-	1203-DED11:INTERFACE GRP 2
Check Number 18000967 Total								492,700.00-	
18000968	00225	DHS	Division of Health Admin.	41150	CUSTOM DATA PROCESSING INC ***EFT*	18025120	98371	5,955.00-	JUNE 2018
Check Number 18000968 Total								5,955.00-	
18000973	00200		Comprehensive Community S	53740	GUIDED WELLNESS ***EFT***	18025338	CCS-GW 6/2018	51,362.10-	0796.50/CCS-GW 6/2018

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 18000973 Total								51,362.10-	
18000974			Comprehensive Community S	53740	IMPACT CHILD & FAMILY THERAP ***EF	18025339	CCS-IC&F 6/2018	43,147.50-	0796.10/CCS-IC&F 6/2018
Check Number 18000974 Total								43,147.50-	
18000977	00100	BAL	General Fund	100	METLIFE C/O FASCORE ***EFT***	18025438	PPE072118	2,533.67-	ROTH PLAN# 1014805-01
18000977			General Fund	100	METLIFE C/O FASCORE ***EFT***	18025438	PPE072118	66,682.19-	PLAN #1014805-01
Check Number 18000977 Total								69,215.86-	
18000979	00200	DHS	Comprehensive Community S	53740	OAKWOOD CLINICAL ASSOCIATES ***EFT	18025340	CCS-OC 6/2018	8,861.75-	0796.20/CCS-OC 6/2018
Check Number 18000979 Total								8,861.75-	
18000981	00700	DPW	Machinery & Equipment	31100	PAYNE & DOLAN INC ***EFT***	18025103	1562456	321.17-	128TH AVE
18000981			Machinery & Equipment	31100	PAYNE & DOLAN INC ***EFT***	18025103	1562456	837.39-	STOCK
18000981			Machinery & Equipment	31100	PAYNE & DOLAN INC ***EFT***	18025103	1562456	4,943.34-	9TH ST & 138TH AVE CULVERT
18000981			Machinery & Equipment	31100	PAYNE & DOLAN INC ***EFT***	18025328	1564042	372.00-	BRIGHTON
18000981			Machinery & Equipment	31100	PAYNE & DOLAN INC ***EFT***	18025328	1564042	1,838.65-	STOCK
18000981	00711		Highway - FA Projects	33580	PAYNE & DOLAN INC ***EFT***	18025329	1175815	122,864.32-	CTH AH FROM STH 83 TO USH 45
Check Number 18000981 Total								131,176.87-	
18000983	00100	DOA	Div. of HR - Countywide	14310	PROFESSIONAL SERVICE GROUP INC ***	18025431	DE072518	175.00-	DE-Acct Assoc CS
18000983	00200	DHS	Comprehensive Community S	53740	PROFESSIONAL SERVICE GROUP INC ***	18025341	CCS-PSG 6/2018	23,598.50-	0796.15/CCS-PSG 6/2018
Check Number 18000983 Total								23,773.50-	
18000984			DHS - Administration	51010	RACINE/KENOSHA COMM ACTION AGENCY*	18025343	RKCAA-CSS-SG JUL-DEC 20	5,000.00-	0891.00/SHARES JULY-DEC 2018
18000984	00225		FPRH-Family Planning	41370	RACINE/KENOSHA COMM ACTION AGENCY*	18025121	AUGUST 18	1,584.72-	AUGUST 18 WELLNESS LEASE
18000984			Healthy Families Initiati	41401	RACINE/KENOSHA COMM ACTION AGENCY*	18025121	AUGUST 18	250.00-	AUGUST 18 KLIHF LEASE
Check Number 18000984 Total								6,834.72-	
18000986	00640	DPW	Golf Course Division	64100	US FOODS INC ***EFT***	18025251	0869698	1,442.01-	FOOD
18000986			Golf Course Division	64100	US FOODS INC ***EFT***	18025252	1047801	67.19-	SUPPLIES
18000986			Golf Course Division	64100	US FOODS INC ***EFT***	18025252	1047801	564.05-	FOOD
18000986			Golf Course Division	64100	US FOODS INC ***EFT***	18025253	0827038	105.28-	SUPPLIES
18000986			Golf Course Division	64100	US FOODS INC ***EFT***	18025253	0827038	960.57-	FOOD
18000986			Golf Course Division	64100	US FOODS INC ***EFT***	18025254	0424443	38.68-	SUPPLIES
18000986			Golf Course Division	64100	US FOODS INC ***EFT***	18025254	0424443	1,443.88-	FOOD
18000986			Golf Course Division	64100	US FOODS INC ***EFT***	18025255	0641576	24.24	FOOD
18000986			Golf Course Division	64100	US FOODS INC ***EFT***	18025255	0641576	42.22-	SUPPLIES
18000986			Golf Course Division	64100	US FOODS INC ***EFT***	18025255	0641576	1,307.90-	FOOD

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 18000986 Total								5,947.54-	
18000987	00100	SHF	Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	18025679	3759	2,666.67-	INMATE DENTIST-AUGUST
18000987			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	18025679	3759	4,166.67-	JAIL INMATE DOCTOR-AUGUST
18000987			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	18025679	3759	31,306.33-	INMATE MENTAL HEALTH SVC-AUG
18000987			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	18025679	3759	136,341.81-	JAIL INMATE NURSE-AUGUST
18000987			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	18025686	3757	576.98-	MEDICAL SUPPLIES
18000987			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	18025687	3756	727.76-	MEDICAL SUPPLIES
18000987			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	18025689	SH072518A	600.00-	MEDICAL SERVICES
18000987			Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE ***E	18025679	3759	4,166.66-	KCDC INMATE DOCTOR-AUGUST
18000987			Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE ***E	18025679	3759	70,236.69-	KCDC INMATE NURSE-AUGUST
18000987			Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE ***E	18025688	3758	760.56-	MEDICAL SUPPLIES
Check Number 18000987 Total								251,550.13-	
18000990	00200	DHS	W2 Revenue	53570	WOMENS & CHILDRENS HORIZONS**EFT**	18025480	WCH-CSS-SG JUL-DEC 2018	8,060.00-	0891.20/SHARES JUL-DEC 2018
Check Number 18000990 Total								8,060.00-	
Grand Total Level								11,028,628.13-	

08/09/2018

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

Payee Name	Wire Transfer		Amount	
WMMIC	X	Transfer date 7/31/18	77,024.97	Workers Comp
Humana	X	Transfer date 7/06/18	291,419.26	Administration
Humana	X	Transfer date 7/11/18	254,105.17	Premium & Rx
Humana	X	Transfer date 7/18/18	287,045.78	Premium & Rx
Humana	X	Transfer date 7/22/18	444,714.36	Premium & Rx
Humana	X	Transfer date 8/02/18	383,726.47	Premium & Rx
			$ 1,738,036.01	