

AUDIT REPORT FOR PAYMENTS OVER \$5000

AUGUST 10, 2018 – SEPTEMBER 6, 2018

Post Audit Payments Over \$5000.00
by Payment/Fund/Business Unit
August 10, 2018 through September 6, 2018

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Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00742681	00200	DHS	Human Services Working Ac	53990	CARROLL, REBECCA	18027271	AFSPEC	1,040.00-	070118 073118 0000147592
00742681			Human Services Working Ac	53990	CARROLL, REBECCA	18027272	AFSPEC	1,000.00-	070118 073118 0000147772
00742681			Human Services Working Ac	53990	CARROLL, REBECCA	18027273	AFSPEC	1,000.00-	070118 073118 0000148558
00742681			Human Services Working Ac	53990	CARROLL, REBECCA	18027274	AFSPEC	1,000.00-	070118 073118 0000148559
00742681			Human Services Working Ac	53990	CARROLL, REBECCA	18027275	AFSPEC	1,000.00-	070118 073118 0000148772
Check Number 00742681 Total								5,040.00-	
00742684			Human Services Working Ac	53990	CHILDRENS SER SOC	18026844	AFSPEC	2,254.94-	070118 073118 0000139999
00742684			Human Services Working Ac	53990	CHILDRENS SER SOC	18026845	AFSPEC	2,254.94-	070118 073118 0000149698
00742684			Human Services Working Ac	53990	CHILDRENS SER SOC	18026846	AFSPEC	2,254.94-	070118 073118 0000149701
00742684			Human Services Working Ac	53990	CHILDRENS SER SOC	18026847	AFSPEC	2,254.94-	070118 073118 0000150539
00742684			Human Services Working Ac	53990	CHILDRENS SER SOC	18026848	AFSPEC	2,254.94-	070118 073118 0000150540
Check Number 00742684 Total								11,274.70-	
00742692			Human Services Working Ac	53990	COMM CARE RESOURCES	18026880		66,920.80-	See distribution enclosure
Check Number 00742692 Total								66,920.80-	
00742693			Human Services Working Ac	53990	COMMUNITY IMPACT PRG	18026842		11,984.00-	See distribution enclosure
Check Number 00742693 Total								11,984.00-	
00742723			Human Services Working Ac	53990	FAM WORKS PROG INC	18026894	AFSPEC	2,130.63-	070118 073118 0000132052
00742723			Human Services Working Ac	53990	FAM WORKS PROG INC	18026895	AFSPEC	2,130.63-	070118 073118 0000148056
00742723			Human Services Working Ac	53990	FAM WORKS PROG INC	18026896	AFSPEC	2,130.63-	070118 073118 0000148773
Check Number 00742723 Total								6,391.89-	
00742802			Human Services Working Ac	53990	KHDS INC	18026839		80,356.46-	See distribution enclosure
Check Number 00742802 Total								80,356.46-	
00742830			Human Services Working Ac	53990	MARTENS, JOE	18027167	AFVEPA	4,620.00-	030118 053018 0000138211
00742830			Human Services Working Ac	53990	MARTENS, JOE	18027168	AFVEPA	820.00-	040118 053018 0000149377
Check Number 00742830 Total								5,440.00-	
00742862			Human Services Working Ac	53990	ONE HOPE UNITED	18026974		7,027.50-	See distribution enclosure
Check Number 00742862 Total								7,027.50-	
00742877			Human Services Working Ac	53990	PROF SER GROUP	18026851	PSYCHCO	504.62-	031518 050318 0000041243
00742877			Human Services Working Ac	53990	PROF SER GROUP	18026852	PSYCHCO	83.56-	052918 052918 0000049512

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00742877	00200	DHS	Human Services Working Ac	53990	PROF SER GROUP	18026853	PSYCHCO	167.12-	050218 051618 0000055579
00742877			Human Services Working Ac	53990	PROF SER GROUP	18026854	PSYCHCO	188.01-	061218 062618 0000073693
00742877			Human Services Working Ac	53990	PROF SER GROUP	18026855	PSYCHCO	1,000.00-	052218 052218 0000147042
00742877			Human Services Working Ac	53990	PROF SER GROUP	18026856	PSYCHCO	1,000.00-	052918 052918 0000147043
00742877			Human Services Working Ac	53990	PROF SER GROUP	18026857	PSYCHCO	1,000.00-	052318 052318 0000150160
00742877			Human Services Working Ac	53990	PROF SER GROUP	18026858	PSYCH	125.34-	061518 062218 0000150247
00742877			Human Services Working Ac	53990	PROF SER GROUP	18026859	PSYCHCO	1,000.00-	062018 062018 0000150983
Check Number 00742877 Total								5,068.65-	
00742880			Human Services Working Ac	53990	RACINE COUNTY, ACE	18027045	ACE	5,890.00-	070118 073118 0000119872
00742880			Human Services Working Ac	53990	RACINE COUNTY, ACE	18027046	ACE	5,890.00-	070118 073118 0000133483
00742880			Human Services Working Ac	53990	RACINE COUNTY, ACE	18027047	ACE	4,560.00-	070118 072518 0000139915
00742880			Human Services Working Ac	53990	RACINE COUNTY, ACE	18027048	ACE	5,890.00-	070118 073118 0000147561
00742880			Human Services Working Ac	53990	RACINE COUNTY, ACE	18027049	ACE	5,510.00-	070118 073018 0000148083
00742880			Human Services Working Ac	53990	RACINE COUNTY, ACE	18027050	ACE	5,890.00-	070118 073118 0000149354
00742880			Human Services Working Ac	53990	RACINE COUNTY, ACE	18027051	ACE	5,890.00-	070118 073118 0000150965
Check Number 00742880 Total								39,520.00-	
00742962			Human Services Working Ac	53990	WOODRIDGE NORTHEAST	18027355	AI	15,500.00-	070118 073118 0000119238
Check Number 00742962 Total								15,500.00-	
00742967			Human Services Working Ac	53990	YOUTH VILLAGES INC	18027254	AI	17,050.00-	070118 073118 0000136465
Check Number 00742967 Total								17,050.00-	
00742971	00100	DPW	Div. of Facilities- Civic	19400	KENOSHA WATER UTILITY	18026364	JULY 2018	13,648.64-	WATER/SEWERAGE
00742971			Div. of Facilities- KCSB	19520	KENOSHA WATER UTILITY	18026364	JULY 2018	2,921.57-	WATER/SEWERAGE
00742971	00202	DHS	Div. of Fac.-Human Servs.	53985	KENOSHA WATER UTILITY	18026364	JULY 2018	2,623.08-	WATER/SEWERAGE
00742971	00411	DPW	Civic Ctr-Acq & Pkg Expan	19690	KENOSHA WATER UTILITY	18026364	JULY 2018	364.41-	WATER/SEWERAGE
Check Number 00742971 Total								19,557.70-	
00742975	00420		Park Improvements	76286	APPLIED ECOLOGICAL SERVICES, INC.	18026471	49735	2,632.50-	ARCHAEOLOGICAL SERVICES
00742975			Park Improvements	76286	APPLIED ECOLOGICAL SERVICES, INC.	18026472	49734	5,568.68-	PROJECT BID SUPPORT
Check Number 00742975 Total								8,201.18-	
00742978	00700		Machinery & Equipment	31100	AVALON PETROLEUM CO	18026486	609202	18,187.58-	
Check Number 00742978 Total								18,187.58-	
00742984	00100	SHF	Sheriff - Patrol	21130	CITY OF KENOSHA	18027445	180871	22,867.32-	REMIB-2018 CNTRY THNDR HOURS

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Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 00742984 Total								22,867.32-	
00742993	00411	DOA	Info. Technology Capital	14480	HEARTLAND BUSINESS SYSTEMS LLC	18026746	2724575-H	35,049.50-	1668-EQUIP. CORE SWITCH UPGRA
Check Number 00742993 Total								35,049.50-	
00742994	00605	DHS	Brookside-Capital Outlay	42310	HENRICKSEN & CO	18026261	644821	1,335.25-	ROUND END TABLE
00742994			Brookside-Capital Outlay	42310	HENRICKSEN & CO	18026262	87121598	40,786.00-	BCC FURNITURE
Check Number 00742994 Total								42,121.25-	
00742996	00100	SHF	Sheriff - KCDC	21310	JAIL CHAPLAINCY OF KENOSHA CO INC	18027447	SH081418	18,048.00-	JAIL MINISTRY JULY-DEC
Check Number 00742996 Total								18,048.00-	
00742998	00200	DHS	Aging & Dis Srvs Mental H	41920	LAKESHORE HEALTHCARE - KENOSHA LLC	18026695	7/18 CBRF	11,034.08-	0034.21/ CBRF
00742998			Aging & Dis Srvs Mental H	41920	LAKESHORE HEALTHCARE - KENOSHA LLC	18026696	7/18 CBRF	19,626.80-	0034.21/ CBRF
00742998			Aging & Dis Srvs Mental H	41920	LAKESHORE HEALTHCARE - KENOSHA LLC	18026697	7/18 CBRF	8,667.18-	0034.21/ CBRF
Check Number 00742998 Total								39,328.06-	
00743001	00411	SHF	Sheriff-Bonded Capital	21280	MEAD & HUNT INC	**REMIT TO**	18027427 281495	1,400.00-	CONCEPT DESIGN - JULY
00743001			Sheriff-Bonded Capital	21280	MEAD & HUNT INC	**REMIT TO**	18027428 281496	4,585.00-	CAD DRAWINGS-ACCESS CNTL PRJ
Check Number 00743001 Total								5,985.00-	
00743003	00100	MEX	Office of the Medical Exa	12700	MILWAUKEE COUNTY		18026539 073118	7,500.00-	REFERRAL AUTOPSIES (5)
00743003		DAT	District Attorney	16100	MILWAUKEE COUNTY		18026592 17-03933	1,875.00-	17CF807 LINERT TESTIMONY
00743003			District Attorney	16100	MILWAUKEE COUNTY		18026593 16-03807	2,250.00-	16CF867 LINERT TESTIMONY
Check Number 00743003 Total								11,625.00-	
00743004	00600	DHS	Brookside-Nursing	42140	MJ CARE INC		18026835 1758461	895.95-	MC ST
00743004			Brookside-Nursing	42140	MJ CARE INC		18026835 1758461	1,193.53-	MED ADV ST
00743004			Brookside-Nursing	42140	MJ CARE INC		18026835 1758461	1,771.95-	MED INPT B ST
00743004			Brookside-Nursing	42140	MJ CARE INC		18026835 1758461	2,020.70-	MED INPT B OT
00743004			Brookside-Nursing	42140	MJ CARE INC		18026835 1758461	2,824.47-	MC OT
00743004			Brookside-Nursing	42140	MJ CARE INC		18026835 1758461	4,367.88-	MC PT
00743004			Brookside-Nursing	42140	MJ CARE INC		18026835 1758461	4,791.96-	MED A ST
00743004			Brookside-Nursing	42140	MJ CARE INC		18026835 1758461	5,455.42-	MED INPT B PT
00743004			Brookside-Nursing	42140	MJ CARE INC		18026835 1758461	6,153.21-	MED ADV OT
00743004			Brookside-Nursing	42140	MJ CARE INC		18026835 1758461	6,490.84-	INS INPT
00743004			Brookside-Nursing	42140	MJ CARE INC		18026835 1758461	7,542.33-	MED ADV PT
00743004			Brookside-Nursing	42140	MJ CARE INC		18026835 1758461	8,972.96-	OUTPT B
00743004			Brookside-Nursing	42140	MJ CARE INC		18026835 1758461	32,900.20-	MED A OT
00743004			Brookside-Nursing	42140	MJ CARE INC		18026835 1758461	40,428.03-	MED A PT

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Check Number 00743004 Total							125,809.43-	
00743009		Brookside-Administration	42130 OMNICARE PHARMACY	ROESCHENS	18026834	251981	365.00-	OFFICE SUPPLIES
00743009		Brookside-Administration	42130 OMNICARE PHARMACY	ROESCHENS	18026834	251981	841.50-	CONSULT
00743009		Brookside-Nursing	42140 OMNICARE PHARMACY	ROESCHENS	18026834	251981	2,098.60-	MED IV RX
00743009		Brookside-Nursing	42140 OMNICARE PHARMACY	ROESCHENS	18026834	251981	2,765.41-	HOUSE STOCK
00743009		Brookside-Nursing	42140 OMNICARE PHARMACY	ROESCHENS	18026834	251981	3,729.32-	MC RX
00743009		Brookside-Nursing	42140 OMNICARE PHARMACY	ROESCHENS	18026834	251981	8,524.41-	MC IV RX
00743009		Brookside-Nursing	42140 OMNICARE PHARMACY	ROESCHENS	18026834	251981	27,898.28-	MEDICARE RX
Check Number 00743009 Total							46,222.52-	
00743010	00100	DPW Div. of Facilities- KCSB	19520 OTIS ELEVATOR CO (FORMERLY NW ELEV		18026585	CM05476A418	7,500.00-	PRE-TRIAL ELEVATOR
00743010	00202	DHS Div. of Fac.-Human Servs.	53985 OTIS ELEVATOR CO (FORMERLY NW ELEV		18026586	CM05476B418	1,500.00-	ELEVATOR CONTRACT KCJC
Check Number 00743010 Total							9,000.00-	
00743011	00700	DPW Machinery & Equipment	31100 OZINGA READY MIX CONCRETE		18026431	1115606	5,716.00-	FIBERMESH
00743011		Machinery & Equipment	31100 OZINGA READY MIX CONCRETE		18026804	1121883	1,221.00-	FIBERMESH, LIQUID CHLORIDE
00743011		Machinery & Equipment	31100 OZINGA READY MIX CONCRETE		18026805	1118540	1,459.00-	FIBERMESH, LIQUID CHARGE
Check Number 00743011 Total							8,396.00-	
00743012	00411	DPD Div. of Land Info - Capit	17280 PANDA CONSULTING		18026502	00001514	8,166.00-	PARCEL FABRIC MIGRATION
Check Number 00743012 Total							8,166.00-	
00743017	00200	DHS W2 Revenue	53570 PUTZ, MARILYN		18026540	WIOA PROG INTEGRITY 7/1	94.83-	1130.10/MILEAGE 7/18
00743017		W2 Revenue	53570 PUTZ, MARILYN		18026540	WIOA PROG INTEGRITY 7/1	6,142.50-	1130.10/94.50 HRS @ \$65 7/18
Check Number 00743017 Total							6,237.33-	
00743018	00411	DPW Parks & Recreation Capita	65180 R A SMITH INC		18026614	137481	19,760.00-	KD-PARK PHASE 2 ENGINEERING
00743018		Parks & Recreation Capita	65180 R A SMITH INC		18026615	138259	7,303.00-	KD-PARK PHASE 2 ENGINEERING
00743018	00711	Highway - County Trunk Ma	33180 R A SMITH INC		18026432	138346	22,428.23-	CTH S PHASE 2 CAP. EXPANSION
Check Number 00743018 Total							49,491.23-	
00743020	00425	CAP Proj.-PubSfty Bldg Re	76390 RILEY CONSTRUCTION CO		18026739	617702-15	53,173.91-	PSB & FMB REMODEL PROJECT
Check Number 00743020 Total							53,173.91-	
00743022	00100	SHF Sheriff - Patrol	21130 SEILER INSTRUMENT & MFG CO INC		18027432	369588	11,804.00-	TRIMBLE SX10 TOTAL STATION
00743022	00270	Federal Equitable Sharing	21270 SEILER INSTRUMENT & MFG CO INC		18027432	369588	205.00-	CORRECT CHARGE FOR INV LINE 6

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00743022	00270	SHF	Federal Equitable Sharing	21270	SEILER INSTRUMENT & MFG CO INC	18027432	369588	335.00	CR-INV LINE 6 CHG INCORRECTLY
00743022			Federal Equitable Sharing	21270	SEILER INSTRUMENT & MFG CO INC	18027432	369588	7,444.32	TRIMBLE SX10 TOTAL STATION
00743022	00280		Sheriff Equitable Sharing	21260	SEILER INSTRUMENT & MFG CO INC	18027432	369588	39,901.94	TRIMBLE SX10 TOTAL STATION
Check Number 00743022 Total								59,020.26	
00743023	00700	DPW	Machinery & Equipment	31100	SHERWIN INDUSTRIES INC	18026806	SS076001	26,352.00	MASTIC ONE
Check Number 00743023 Total								26,352.00	
00743024	00100		Div. of Facilities- Civic	19400	SIEMENS INDUSTRY INC	18026587	5445114943	6,460.00	INSTALLATION BW11-FIS MOLIANO
Check Number 00743024 Total								6,460.00	
00743025			Div. of Facilities- Civic	19400	SOUTHEASTERN MECHANICAL INC	18026588	74557	10,657.00	LABOR/MATERIAL EXHAUST FANS
Check Number 00743025 Total								10,657.00	
00743026		BAL	General Fund	100	SYSOMOS	18026748	00045946	3,550.00	1679-SYSOMOS-JAN-JUN RENEWAL
00743026		DOA	Division of Information T	14400	SYSOMOS	18026748	00045946	3,550.00	1679-JUL-DEC 2018 RENEWAL
Check Number 00743026 Total								7,100.00	
00743027	00700	DPW	Machinery & Equipment	31100	TRAFFIC & PARKING CONTROL CO INC	18026433	I593358	1,644.19	SERVICE WORK OUTDOOR LIGHTING
00743027			Machinery & Equipment	31100	TRAFFIC & PARKING CONTROL CO INC	18026434	I608938	1,430.90	SIGNS
00743027			Machinery & Equipment	31100	TRAFFIC & PARKING CONTROL CO INC	18026437	I608937	2,354.25	SIGNS
Check Number 00743027 Total								5,429.34	
00743028	00200	DHS	Aging & Dis Srvs Mental H	41920	TREMPEALEAU COUNTY HEALTH CARE CEN	18026698	7/18 AFH	7,887.02	0034.11/ AFH
00743028			Aging & Dis Srvs Mental H	41920	TREMPEALEAU COUNTY HEALTH CARE CEN	18026699	7/18 IMD	61,896.98	0034.40/ IMD
Check Number 00743028 Total								69,784.00	
00743029	00130	SHF	Sheriff Special Deposits	21200	TWIN LAKES COUNTRY CLUB	18027452	DARE080118	15,483.30	DARE GOLF OUTING-GOLF/CARTS
Check Number 00743029 Total								15,483.30	
00743030	00600	DHS	Brookside-Dietary	42160	UNIDINE CORPORATION	18026833	23194	130,415.71	JULY CATERING
Check Number 00743030 Total								130,415.71	
00743032	00100	DOA	Div. of HR - Countywide	14310	UNITED OCC MED & WALK IN SERVICES	18026808	60-50	4,993.90	Pre-Employ, June
00743032	00700	DPW	Machinery & Equipment	31100	UNITED OCC MED & WALK IN SERVICES	18026808	60-50	186.00	Hwy UDS & Breath

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Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 00743032 Total								
							5,179.90-	
00743034	00100 SHF	Sheriff - Patrol	21130	WALWORTH COUNTY WISCONSIN	18027454	01	7,600.00-	REMIB-2018 CNTRY THNDR HOURS
Check Number 00743034 Total								
							7,600.00-	
00743037	00411 DOA	Info. Technology Capital	14480	WE ENERGIES	18026753	1000013650&13649	5,941.45-	1685-INV.1000013650 2017 POLE
00743037		Info. Technology Capital	14480	WE ENERGIES	18026753	1000013650&13649	6,369.55-	1685-INV.1000013649 2016 POLE
Check Number 00743037 Total								
							12,311.00-	
00743038	00100 DPW	Div. of Facilities- Civic	19400	WE ENERGIES	18026743	4032-844-932	73,323.54-	ACCT. NO.4032-844-932
00743038		Div. of Facilities- KCSB	19520	WE ENERGIES	18026743	4032-844-932	44,252.71-	ACCT. NO.4032-844-932
00743038	00202 DHS	Div. of Fac.-Human Servs.	53985	WE ENERGIES	18026743	4032-844-932	20,586.52-	ACCT. NO.4032-844-932
00743038	00411 DPW	Civic Ctr-Acq & Pkg Expan	19690	WE ENERGIES	18026743	4032-844-932	872.34-	ACCT. NO.4032-844-932
00743038	00600 DHS	Brookside-Maintenance	42180	WE ENERGIES	18026435	4856-427-162JULY	15,213.81-	BCC ELECTRICITY
00743038		Brookside-Maintenance	42180	WE ENERGIES	18026436	6624-788-634	1,991.14-	BC GAS
00743038		Brookside-Maintenance	42180	WE ENERGIES	18026436	6624-788-634	17,920.22-	BC ELECTRICITY
00743038	00620	Willowbrook-Maintenance	42280	WE ENERGIES	18026435	4856-427-162JULY	2,273.33-	WB ELECTRICITY
00743038		Willowbrook-Maintenance	42280	WE ENERGIES	18026436	6624-788-634	2,975.26-	WB UTILITY
Check Number 00743038 Total								
							179,408.87-	
00743040	00600	Brookside-Administration	42130	WI DEPT OF HEALTH SERVICES	18026440	AUG BED ASSESMENT	26,180.00-	AUGUST BED ASSESMENTS
Check Number 00743040 Total								
							26,180.00-	
00743042	00100 SHF	Sheriff - Pre-Trial	21110	SGTS INC ***EFT***	18027455	SC18050-8	3,750.00-	JAIL SECURITY SYS MAINT-AUG
00743042		Sheriff - KCDC	21310	SGTS INC ***EFT***	18027455	SC18050-8	3,750.00-	KCDC SECURITY SYS MAINT-AUG
Check Number 00743042 Total								
							7,500.00-	
00743340	DOA	DOA - Administrative Serv	15140	JBM PATROL & PROTECTION CORPORATIO	18028019	167168	7,030.81-	JUL 2018 COURTHOUSE SECURITY
Check Number 00743340 Total								
							7,030.81-	
00743341	00711 DPW	Highway - County Trunk Ma	33180	PERKINS, COREY W.	18028039	COREY PERKINS	17,200.00-	COREY W PERKINS RELOCATION
Check Number 00743341 Total								
							17,200.00-	
00743342		Highway - County Trunk Ma	33180	PERKINS, CYRUS & KAREN	18028040	CYRUS & KAREN PERKINS	22,800.00-	COREY W PERKINS RELOCATION
Check Number 00743342 Total								
							22,800.00-	

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00743343	00711	DPW	Highway - County Trunk Ma	33180	HALL, BRETT AND DANETTE	18028002	CTH S	12,515.00-	REPLACEMENT PROPERTY CTH S
Check Number 00743343 Total								12,515.00-	
00743346			Highway - County Trunk Ma	33180	ASPHALT CONTRACTORS INC.	18027764	218273	157,739.20-	CTH JB (CTH B-CTH KD)
Check Number 00743346 Total								157,739.20-	
00743347	00700		Machinery & Equipment	31100	BABCOCK AUTO SPRING CO	18027771	75318	5,658.74-	183T
Check Number 00743347 Total								5,658.74-	
00743361	00411		Parks & Recreation Capita	65180	INSITE CONSULTING ARCHITECTS, LLC	18027944	823	132,995.31-	ANDERSON ARTS CENTER PROJECT
Check Number 00743361 Total								132,995.31-	
00743372	00100	DAT	District Attorney	16100	NET TRANSCRIPTS INC	18028025	0019570-IN	5,372.14-	JULY 2018 TRANSCRIPTS
Check Number 00743372 Total								5,372.14-	
00743374		JVI	Juvenile Intake Services	12820	RACINE COUNTY	18028137	072018RCJD	28,600.00-	JUL SEC DET 220 BEDS @ \$130EA
Check Number 00743374 Total								28,600.00-	
00743378	00411	DPW	Facilities Capital	19480	SIEMENS INDUSTRY INC	18028001	5445042825	11,550.00-	INSTALLATION OF BWI1-FIS
Check Number 00743378 Total								11,550.00-	
00743382	00100	MEX	Office of the Medical Exa	12700	UNITED HOSPITAL SYSTEM INC	18027864	080918-1	7,867.24-	M.E. RENT 8/2018 PT# R274740
Check Number 00743382 Total								7,867.24-	
00743386		JVI	Juvenile Intake Services	12820	WASHINGTON COUNTY WISCONSIN	18028136	12713	9,300.00-	JULY SEC DET-62 BEDS @ \$150EA
Check Number 00743386 Total								9,300.00-	
00743388	00640	DPW	Golf Course Division	64100	WE ENERGIES	18027400	2445649429 GROUP BILL	1,208.49-	2445-649-429 GROUP BILL
00743388			Golf Course Division	64100	WE ENERGIES	18027400	2445649429 GROUP BILL	1,576.10-	2445-649-429 GROUP BILL
00743388			Golf Course Division	64100	WE ENERGIES	18027400	2445649429 GROUP BILL	2,725.21-	2445-649-429 GROUP BILL
00743388			Golf Course Division	64100	WE ENERGIES	18027400	2445649429 GROUP BILL	4,901.88-	2445-649-429 GROUP BILL
Check Number 00743388 Total								10,411.68-	

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00743390	00200 DHS	DHS - Administration	51010 WI DEPT OF CORRECTIONS		18027963	410-3733	36,921.00-	0105.00/MUNI000372 7/2018
Check Number 00743390 Total							36,921.00-	
00743408	00100 SHF	Sheriff - KCDC	21310 BEST BARGAINS INC		18028108	KCDC072018	60.00-	279902/KCDC FOOD-JULY
00743408		Sheriff - KCDC	21310 BEST BARGAINS INC		18028108	KCDC072018	127.60-	279904/KCDC KITCH SUPP-JULY
00743408		Sheriff - KCDC	21310 BEST BARGAINS INC		18028108	KCDC072018	490.00-	280180/KCDC KITCH SUPP-JULY
00743408		Sheriff - KCDC	21310 BEST BARGAINS INC		18028108	KCDC072018	1,980.00-	280180/KCDC FOOD-JULY
00743408		Sheriff - KCDC	21310 BEST BARGAINS INC		18028108	KCDC072018	2,668.40-	279903/KCDC FOOD-JULY
00743408		Sheriff - KCDC	21310 BEST BARGAINS INC		18028109	280174A	2,370.00-	KCDC FOOD-JULY
Check Number 00743408 Total							7,696.00-	
00743419	DPW	Division of Parks & Recre	65100 CONSERV FS INC		18028026	110002178	695.00-	AKROGOLD UNLEADED GASOLINE
00743419		Division of Parks & Recre	65100 CONSERV FS INC		18028027	110002177	589.47-	DIESELEX GOLD ULTRA LS CLEAR
00743419		Division of Parks & Recre	65100 CONSERV FS INC		18028031	106009229	91.76-	DIESELEX GOLD ULTRA LS CLEAR
00743419		Division of Parks & Recre	65100 CONSERV FS INC		18028032	106009227	445.48-	DIESELEX GOLD ULTRA LS CLEAR
00743419		Division of Parks & Recre	65100 CONSERV FS INC		18028033	106009226	555.25-	AKROGOLD UNLEADED GASOLINE
00743419		Division of Parks & Recre	65100 CONSERV FS INC		18028036	106009255	554.96-	AKROGOLD UNLEADED GASOLINE
00743419		Division of Parks & Recre	65100 CONSERV FS INC		18028037	106009256	473.60-	DIESELEX GOLD ULTRA LS CLEAR
00743419	00640	Golf Course Division	64100 CONSERV FS INC		18028028	110001996	745.03-	DIESELEX GOLD ULTRA LS CLEAR
00743419		Golf Course Division	64100 CONSERV FS INC		18028029	106009233	296.00-	DIESELEX GOLD ULTRA LS CLEAR
00743419		Golf Course Division	64100 CONSERV FS INC		18028030	106009232	991.35-	AKROGOLD UNLEADED GASOLINE
00743419		Golf Course Division	64100 CONSERV FS INC		18028034	110002095	618.23-	DIESELEX GOLD ULTRA LS CLEAR
00743419		Golf Course Division	64100 CONSERV FS INC		18028035	106009384	528.57-	DIESELEX GOLD ULTRA LS CLEAR
00743419		Golf Course Division	64100 CONSERV FS INC		18028038	60019861	337.50-	PENNCROSS CREEPING BENT 25LB
Check Number 00743419 Total							6,922.20-	
00743429	00100 SHF	Sheriff - Pre-Trial	21110 GORDON FOOD SERVICE (REMIT TO)		18028120	187327900	628.52-	JAIL FOOD-JULY
00743429		Sheriff - Pre-Trial	21110 GORDON FOOD SERVICE (REMIT TO)		18028123	SH082018	244.77-	187623912/JAIL FOOD-AUG
00743429		Sheriff - Pre-Trial	21110 GORDON FOOD SERVICE (REMIT TO)		18028123	SH082018	806.06-	187623898/JAIL FOOD-AUG
00743429		Sheriff - KCDC	21310 GORDON FOOD SERVICE (REMIT TO)		18028125	KCDC082018	32.94-	187689844/KCDC KITCH SUPP-JUL
00743429		Sheriff - KCDC	21310 GORDON FOOD SERVICE (REMIT TO)		18028125	KCDC082018	553.46-	187689843/KCDC FOOD-JULY
00743429		Sheriff - KCDC	21310 GORDON FOOD SERVICE (REMIT TO)		18028125	KCDC082018	1,701.19-	187689842/KCDC FOOD-JULY
00743429		Sheriff - KCDC	21310 GORDON FOOD SERVICE (REMIT TO)		18028127	KCDC072018	28.12-	187325237/KCDC KITCH SUPP-JUL
00743429		Sheriff - KCDC	21310 GORDON FOOD SERVICE (REMIT TO)		18028127	KCDC072018	56.22-	187091853/KCDC DISH/UTSL-JULY
00743429		Sheriff - KCDC	21310 GORDON FOOD SERVICE (REMIT TO)		18028127	KCDC072018	179.80-	187239781/KCDC KITCH SUPP-JUL
00743429		Sheriff - KCDC	21310 GORDON FOOD SERVICE (REMIT TO)		18028127	KCDC072018	270.25-	187239777/KCDC KITCH SUPP-JUL
00743429		Sheriff - KCDC	21310 GORDON FOOD SERVICE (REMIT TO)		18028127	KCDC072018	456.15-	187239782/KCDC FOOD-JULY
00743429		Sheriff - KCDC	21310 GORDON FOOD SERVICE (REMIT TO)		18028127	KCDC072018	795.38-	187325226/KCDC FOOD-JULY
00743429		Sheriff - KCDC	21310 GORDON FOOD SERVICE (REMIT TO)		18028127	KCDC072018	1,101.03-	187091849/KCDC FOOD-JULY
00743429		Sheriff - KCDC	21310 GORDON FOOD SERVICE (REMIT TO)		18028127	KCDC072018	1,285.20-	187091854/KCDC FOOD-JULY
00743429		Sheriff - KCDC	21310 GORDON FOOD SERVICE (REMIT TO)		18028127	KCDC072018	1,287.60-	187239784/KCDC FOOD-JULY
00743429		Sheriff - KCDC	21310 GORDON FOOD SERVICE (REMIT TO)		18028127	KCDC072018	1,314.02-	187177488/KCDC FOOD-JULY
00743429		Sheriff - KCDC	21310 GORDON FOOD SERVICE (REMIT TO)		18028127	KCDC072018	1,579.44-	187535227/KCDC FOOD-JULY
00743429		Sheriff - KCDC	21310 GORDON FOOD SERVICE (REMIT TO)		18028127	KCDC072018	1,699.25-	187239785/KCDC FOOD-JULY
00743429		Sheriff - KCDC	21310 GORDON FOOD SERVICE (REMIT TO)		18028127	KCDC072018	1,819.44-	187535230/KCDC FOOD-JULY
00743429		Sheriff - KCDC	21310 GORDON FOOD SERVICE (REMIT TO)		18028128	935065275	676.98-	COUNTRY THUNDER SUPPLIES
00743429		Sheriff - KCDC	21310 GORDON FOOD SERVICE (REMIT TO)		18028129	935065519	35.59-	COUNTRY THUNDER SUPPLIES

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00743429	00100	SHF	Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18028130	CNTRYTHNDR2018	35.50-	187702605/CNTRY THND SUPPLIES
00743429			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18028130	CNTRYTHNDR2018	42.84-	187091841/CNTRY THND SUPPLIES
00743429			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18028130	CNTRYTHNDR2018	152.84-	187239786/CNTRY THND SUPPLIES
00743429			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18028130	CNTRYTHNDR2018	1,695.03-	187276209/CNTRY THND SUPPLIES
Check Number 00743429 Total								18,477.62-	
00743468			Sheriff - KCDC	21310	SINGLE SOURCE INC (FOOD)	18028169	1244633	3,586.19-	KCDC FOOD-JULY
00743468			Sheriff - KCDC	21310	SINGLE SOURCE INC (FOOD)	18028170	1247217	3,458.02-	KCDC FOOD-AUG
Check Number 00743468 Total								7,044.21-	
00743481	00200	DHS	Human Services Working Ac	53990	CHILED A INSTITUTE	18029372	AI	16,022.04-	070118 073118 0000137130
Check Number 00743481 Total								16,022.04-	
00743482			Human Services Working Ac	53990	CHOICES TO CHANGE	18029398	GRPOTHR	6,678.95-	070118 073118 0000120960
00743482			Human Services Working Ac	53990	CHOICES TO CHANGE	18029399	GRPOTHR	3,662.65-	070118 071718 0000125549
00743482			Human Services Working Ac	53990	CHOICES TO CHANGE	18029400	GRPOTHR	6,678.95-	070118 073118 0000142169
00743482			Human Services Working Ac	53990	CHOICES TO CHANGE	18029401	GRPOTHR	1,939.05-	061918 062718 0000142169
Check Number 00743482 Total								18,959.60-	
00743488			Human Services Working Ac	53990	LAD LAKE INC.	18029373	AI	11,577.88-	070118 073118 0000127559
00743488			Human Services Working Ac	53990	LAD LAKE INC.	18029374	AI	11,577.88-	070118 073118 0000132987
Check Number 00743488 Total								23,155.76-	
00743490			Human Services Working Ac	53990	LONGVIEW HOME	18029405	GRPOTHR	6,429.09-	070118 073118 0000131688
Check Number 00743490 Total								6,429.09-	
00743491			Human Services Working Ac	53990	NORTHWEST PASSAGE LT	18029383	AI	11,897.18-	070118 073118 0000125494
Check Number 00743491 Total								11,897.18-	
00743492			Human Services Working Ac	53990	OCONOMOWOC DEVELOPMEN	18029375	AI	14,095.08-	070118 073118 0000124452
00743492			Human Services Working Ac	53990	OCONOMOWOC DEVELOPMEN	18029376	AIVEPA	2,030.00-	070118 073118 0000124452
00743492			Human Services Working Ac	53990	OCONOMOWOC DEVELOPMEN	18029377	AI	5,717.55-	070118 071518 0000146889
Check Number 00743492 Total								21,842.63-	
00743493			Human Services Working Ac	53990	PATHWAYS GROUP HOME	18029397	GRPOTHR	6,138.00-	070118 073118 0000133856
Check Number 00743493 Total									

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							6,138.00-	
00743495		Human Services Working Ac	53990 RAWHIDE BOYS RANCH	18029378 GRPVEPA			450.00-	070218 072618 0000111913
00743495		Human Services Working Ac	53990 RAWHIDE BOYS RANCH	18029379 GRPOTHR			7,225.17-	070118 073118 0000111913
00743495		Human Services Working Ac	53990 RAWHIDE BOYS RANCH	18029380 AI			12,195.40-	070118 073118 0000149670
Check Number 00743495 Total							19,870.57-	
00743496		Human Services Working Ac	53990 REVIVE YOUTH AND	18029391 GRPOTHR			7,225.17-	070118 073118 0000123868
Check Number 00743496 Total							7,225.17-	
00743498		Human Services Working Ac	53990 SIERRA GROUP HOME	18029384 GRPOTHR			6,373.60-	070118 073118 0000116948
00743498		Human Services Working Ac	53990 SIERRA GROUP HOME	18029385 GRPOTHR			6,373.60-	070118 073118 0000132018
00743498		Human Services Working Ac	53990 SIERRA GROUP HOME	18029386 GRPOTHR			6,373.60-	070118 073118 0000135690
00743498		Human Services Working Ac	53990 SIERRA GROUP HOME	18029387 GRPOTHR			6,373.60-	070118 073118 0000144332
00743498		Human Services Working Ac	53990 SIERRA GROUP HOME	18029388 GRPOTHR			6,373.60-	070118 073118 0000147853
00743498		Human Services Working Ac	53990 SIERRA GROUP HOME	18029389 GRPOTHR			205.60-	073118 073118 0000149261
00743498		Human Services Working Ac	53990 SIERRA GROUP HOME	18029390 GRPOTHR			3,495.20-	070118 071718 0000149261
Check Number 00743498 Total							35,568.80-	
00743499		Human Services Working Ac	53990 ST ROSE YOUTH AND	18029402 AI			11,806.35-	070118 073118 0000131689
Check Number 00743499 Total							11,806.35-	
00743710	00100	SHF Sheriff - Pre-Trial	21110 FROEDTERT SOUTH INC (REMIT TO)	18028853 SH082218A			5,454.09-	MEDICAL SERVICES
Check Number 00743710 Total							5,454.09-	
00743712	00711	DPW Highway - County Trunk Ma	33180 PERKINS, COREY W.	18028883 COREY W PERKINS			17,200.00-	CTH S
Check Number 00743712 Total							17,200.00-	
00743713		Highway - County Trunk Ma	33180 PERKINS, CYRUS & KAREN	18028884 CYRUS & KAREN PERKINS			22,800.00-	CTH S
Check Number 00743713 Total							22,800.00-	
00743716	00110	DOA Health Insurance	15150 AIG BENEFIT SOLUTIONS	18028219 SEPT 18			16,580.14-	Sept Transplant premium
Check Number 00743716 Total							16,580.14-	
00743717	00711	DPW Highway - County Trunk Ma	33180 ASPHALT CONTRACTORS INC.	18028449 218287			3,621.00-	STOCK
00743717		Highway - County Trunk Ma	33180 ASPHALT CONTRACTORS INC.	18028449 218287			167,090.10-	CTH JB

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Check Number 00743717 Total							170,711.10-	
00743718		Highway - County Trunk Ma	33180	ASSET EQUIPMENT APPRAISALS & BROCK	18028453	2018-06-02	2,950.00-	SOZO CHIROPRACTIC/APPRAISAL
00743718		Highway - County Trunk Ma	33180	ASSET EQUIPMENT APPRAISALS & BROCK	18028454	2018-06-01	4,795.00-	ICKY RICKY'S/APPRAISAL REPORT
Check Number 00743718 Total							7,745.00-	
00743722	00700	Machinery & Equipment	31100	AVALON PETROLEUM CO	18029064	54089	18,478.26-	
Check Number 00743722 Total							18,478.26-	
00743724	00600	DHS Brookside-Housekeeping	42170	BAND BOX CLEANERS AND LAUNDRY INC	18028619	07/30-08/03 WEEK	17.78	INV C04071
00743724		Brookside-Housekeeping	42170	BAND BOX CLEANERS AND LAUNDRY INC	18028619	07/30-08/03 WEEK	42.04	INV C04060
00743724		Brookside-Housekeeping	42170	BAND BOX CLEANERS AND LAUNDRY INC	18028619	07/30-08/03 WEEK	55.88	INV C04282
00743724		Brookside-Housekeeping	42170	BAND BOX CLEANERS AND LAUNDRY INC	18028619	07/30-08/03 WEEK	77.08-	INV 3419
00743724		Brookside-Housekeeping	42170	BAND BOX CLEANERS AND LAUNDRY INC	18028619	07/30-08/03 WEEK	78.99-	INV 3611
00743724		Brookside-Housekeeping	42170	BAND BOX CLEANERS AND LAUNDRY INC	18028619	07/30-08/03 WEEK	101.28-	INV 4246
00743724		Brookside-Housekeeping	42170	BAND BOX CLEANERS AND LAUNDRY INC	18028619	07/30-08/03 WEEK	107.65-	INV 4046
00743724		Brookside-Housekeeping	42170	BAND BOX CLEANERS AND LAUNDRY INC	18028619	07/30-08/03 WEEK	193.01-	INV 3835
00743724		Brookside-Housekeeping	42170	BAND BOX CLEANERS AND LAUNDRY INC	18028619	07/30-08/03 WEEK	1,392.52-	INV 4535
00743724		Brookside-Housekeeping	42170	BAND BOX CLEANERS AND LAUNDRY INC	18028619	07/30-08/03 WEEK	2,785.67-	INV 5149
00743724		Brookside-Housekeeping	42170	BAND BOX CLEANERS AND LAUNDRY INC	18028620	WEEK 8/13-8/17	78.99-	INV 5553
00743724		Brookside-Housekeeping	42170	BAND BOX CLEANERS AND LAUNDRY INC	18028620	WEEK 8/13-8/17	88.54-	INV 6343
00743724		Brookside-Housekeeping	42170	BAND BOX CLEANERS AND LAUNDRY INC	18028620	WEEK 8/13-8/17	89.18-	INV 6129
00743724		Brookside-Housekeeping	42170	BAND BOX CLEANERS AND LAUNDRY INC	18028620	WEEK 8/13-8/17	93.00-	INV 5734
00743724		Brookside-Housekeeping	42170	BAND BOX CLEANERS AND LAUNDRY INC	18028620	WEEK 8/13-8/17	229.96-	INV 5958
00743724		Brookside-Housekeeping	42170	BAND BOX CLEANERS AND LAUNDRY INC	18028620	WEEK 8/13-8/17	4,053.88-	INV 7229
00743724		Brookside-Housekeeping	42170	BAND BOX CLEANERS AND LAUNDRY INC	18028622	WEEK 8/6-8/10/18	3.56	INV C05763
00743724		Brookside-Housekeeping	42170	BAND BOX CLEANERS AND LAUNDRY INC	18028622	WEEK 8/6-8/10/18	22.93	INV C05353
00743724		Brookside-Housekeeping	42170	BAND BOX CLEANERS AND LAUNDRY INC	18028622	WEEK 8/6-8/10/18	66.89-	INV 5317
00743724		Brookside-Housekeeping	42170	BAND BOX CLEANERS AND LAUNDRY INC	18028622	WEEK 8/6-8/10/18	69.43-	INV 4487
00743724		Brookside-Housekeeping	42170	BAND BOX CLEANERS AND LAUNDRY INC	18028622	WEEK 8/6-8/10/18	96.19-	INV 5095
00743724		Brookside-Housekeeping	42170	BAND BOX CLEANERS AND LAUNDRY INC	18028622	WEEK 8/6-8/10/18	105.11-	INV 4702
00743724		Brookside-Housekeeping	42170	BAND BOX CLEANERS AND LAUNDRY INC	18028622	WEEK 8/6-8/10/18	241.42-	INV 4926
00743724		Brookside-Housekeeping	42170	BAND BOX CLEANERS AND LAUNDRY INC	18028622	WEEK 8/6-8/10/18	4,544.88-	INV 6180
Check Number 00743724 Total							14,351.48-	
00743726	00700	DPW Machinery & Equipment	31100	CENTURY FENCE CO	18028566	181063801	13,748.90-	PAVEMENT MARKING
Check Number 00743726 Total							13,748.90-	
00743727	00100	Division of Parks & Recre	65100	CONSERV FS INC	18028012	106009225	1,184.00-	DIESELEX GOLD ULTRA LS CLEAR
00743727		Division of Parks & Recre	65100	CONSERV FS INC	18028013	106009224	4,127.56-	AKROGOLD UNLEADED GASOLINE
00743727	00640	Golf Course Division	64100	CONSERV FS INC	18028011	110001997	1,720.36-	AKROGOLD UNLEADED GASOLINE
00743727		Golf Course Division	64100	CONSERV FS INC	18028014	110002094	1,471.63-	AKROGOLD UNLEADED GASOLINE
00743727		Golf Course Division	64100	CONSERV FS INC	18028015	106009383	1,063.71-	AKROGOLD UNLEADED GASOLINE

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Check Number 00743727 Total							9,567.26-	
00743729	00100	SHF Sheriff - Patrol	21130	COUNTRY THUNDER MUSIC FESTIVALS	18028852	CNTRYTHNDR2018	22,063.92-	RETURN UNUSED ADVANCE-2018
Check Number 00743729 Total							22,063.92-	
00743732	00711	DPW Highway - County Trunk Ma	33180	DONOHUE & ASSOCIATES INC	18028567	13405-02	9,735.00-	CTH F
Check Number 00743732 Total							9,735.00-	
00743733	00200	DHS DAD - Adult Protective Sr	41910	EASTERSEALS SOUTHEAST WISCONSIN	18028542	7/18 GUARDIANSHIP	1,020.00-	0027.10/ GUARDIANSHIP MI
00743733		DAD - Adult Protective Sr	41910	EASTERSEALS SOUTHEAST WISCONSIN	18028542	7/18 GUARDIANSHIP	1,217.75-	0026.00/ GUARDIANSHIP AG
00743733		DAD - Adult Protective Sr	41910	EASTERSEALS SOUTHEAST WISCONSIN	18028542	7/18 GUARDIANSHIP	5,750.25-	0025.00/ GUARDIANSHIP DD
Check Number 00743733 Total							7,988.00-	
00743734		Aging & Dis Srvs Mental H	41920	EVERGREEN PHARMACY	18027779	JUNE 18	3,343.00-	00.36.60 2ND CHANCE
00743734		Aging & Dis Srvs Mental H	41920	EVERGREEN PHARMACY	18027779	JUNE 18	8,367.38-	00.36.20 VIVITROL
00743734		Aging & Dis Srvs Mental H	41920	EVERGREEN PHARMACY	18028444	JULY 18	4,178.00-	00.36.60 SECOND CHANCE
00743734		Aging & Dis Srvs Mental H	41920	EVERGREEN PHARMACY	18028444	JULY 18	10,023.00-	00.36.20 VIVVITROL
Check Number 00743734 Total							25,911.38-	
00743739	00100	DOA Division of Information T	14400	HEARTLAND BUSINESS SYSTEMS LLC	18028472	274559-H	17,748.36-	1663-RECOV MGR 8 STD
00743739	00411	Info. Technology Capital	14480	HEARTLAND BUSINESS SYSTEMS LLC	18028428	271679-H	8,880.00-	1697-FLEX SERVICES
00743739		Info. Technology Capital	14480	HEARTLAND BUSINESS SYSTEMS LLC	18028468	274969-H	27,101.32-	1668-CORE SWITCH UPGRADE
Check Number 00743739 Total							53,729.68-	
00743748	SHF	Sheriff-Bonded Capital	21280	MOTOROLA SOLUTIONS	18028859	16007449	226.80-	QMA TO MINI COAXIAL CABLE
00743748		Sheriff-Bonded Capital	21280	MOTOROLA SOLUTIONS	18028859	16007449	232.20-	VHF UNITY GAIN ANTENNA
00743748		Sheriff-Bonded Capital	21280	MOTOROLA SOLUTIONS	18028859	16007449	270.00-	10 METER CONTROL CABLE
00743748		Sheriff-Bonded Capital	21280	MOTOROLA SOLUTIONS	18028859	16007449	772.20-	13W AUXILLARY SPEAKER
00743748		Sheriff-Bonded Capital	21280	MOTOROLA SOLUTIONS	18028859	16007449	777.60-	PALM MICROPHONE
00743748		Sheriff-Bonded Capital	21280	MOTOROLA SOLUTIONS	18028859	16007449	3,207.60-	REMOTE MOUNT CONFIGURATION
00743748		Sheriff-Bonded Capital	21280	MOTOROLA SOLUTIONS	18028859	16007449	4,665.60-	APX 05 CONTROL HEAD
00743748		Sheriff-Bonded Capital	21280	MOTOROLA SOLUTIONS	18028859	16007449	5,562.00-	ASTRO DIGITAL CAI OP APX
00743748		Sheriff-Bonded Capital	21280	MOTOROLA SOLUTIONS	18028859	16007449	8,640.00-	CONVENTIONAL OPERATION
00743748		Sheriff-Bonded Capital	21280	MOTOROLA SOLUTIONS	18028859	16007449	8,640.00-	DELETE UHF BAND
00743748		Sheriff-Bonded Capital	21280	MOTOROLA SOLUTIONS	18028859	16007449	8,640.00-	DELETE 7/800 MHZ OPERATIONS
00743748		Sheriff-Bonded Capital	21280	MOTOROLA SOLUTIONS	18028859	16007449	51,948.00-	MOTOROLA APX8500 MOBILE RADIO
Check Number 00743748 Total							59,022.00-	
00743749	00225	DHS SPF-Partnership for Succe	41300	NEW INSIGHTS LLC	18028491	AUG18	11,325.00-	DR.SONGCO CARRY OVER FUNDS

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Check Number 00743749 Total							11,325.00-	
00743750	00425	DPW CAP Proj.-PubSfty Bldg Re	76390	NORTHLAND BUSINESS SYSTEMS INC	18028207	S023135-2	24,328.33-	PSB REMODEL
Check Number 00743750 Total							24,328.33-	
00743754	00700	Machinery & Equipment	31100	R A SMITH INC	18028569	138708	11,124.75-	7/1/18-7/31/18 GENERAL ENGINE
00743754		Machinery & Equipment	31100	R A SMITH INC	18028570	138705	1,026.00-	PAVEMENT MARKING
00743754	00711	Highway - County Trunk Ma	33180	R A SMITH INC	18028585	138712	2,169.00-	CTH W HIGHWAY EMBANKMENT
00743754		Highway - FA Projects	33580	R A SMITH INC	18028571	138711	2,750.00-	CTH E (CTH EA TO STH 31)
00743754		Highway - FA Projects	33580	R A SMITH INC	18028572	138710	18,916.50-	CTH AH (USH 45 TO STH 83)
Check Number 00743754 Total							35,986.25-	
00743755	00200	DHS W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18028430	TECHHIRE 6/18 FINAL	5,663.91-	1040.72/WORKIT FINAL 6/18
Check Number 00743755 Total							5,663.91-	
00743756	00411	DPW Facilities Capital	19480	RAM CONSTRUCTION SERVICES OF MINNE	18028216	32486	105,095.00-	BID 1807 PARKING RAMP SEALANT
Check Number 00743756 Total							105,095.00-	
00743759	00100	Div. of Facilities- Civic	19400	SIEMENS INDUSTRY INC	18028212	5445126408	8,660.00-	INSTALLATION BWI1-FIS
Check Number 00743759 Total							8,660.00-	
00743761	00700	Machinery & Equipment	31100	THE WANASEK CORPORATION	18028470	8857	15,252.28-	(500 BLOCK)CTH E DRAIN REPAIR
Check Number 00743761 Total							15,252.28-	
00743762	00225	DHS FFCHV-Nurse Family Partne	41360	UNIV OF WISC DEPARTMENT OF PSYCHIA	18028452	AUG 18	6,000.00-	CAPSTONE PROGRAM FEE
Check Number 00743762 Total							6,000.00-	
00743765		HUD Grant	41210	WEATHERIZATION SERVICES LLC	18028448	7988	3,675.00-	HUD PROJ 117003
00743765		HUD Grant	41210	WEATHERIZATION SERVICES LLC	18028450	7987	6,605.00-	HUD PROJ 217014/217015
Check Number 00743765 Total							10,280.00-	
00743766	00500	BAL Agency Fund	500	WI DEPT AGRI TRADE CONSUMER PROTEC	18027760	2017-2018	24,405.50-	STATE FEES
Check Number 00743766 Total							24,405.50-	

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Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
18000991	00100 DOA	Division of Financial Ser	15100 ANDREA & ORENDORFF LLP***EFT	18026385	50549		16,524.28-	ACCOUNTING SERVICES 6/17-6/23
18000991		Division of Financial Ser	15100 ANDREA & ORENDORFF LLP***EFT	18026386	50548		950.00-	CONF & REGIS FEES 6/10-6/16
18000991		Division of Financial Ser	15100 ANDREA & ORENDORFF LLP***EFT	18026386	50548		18,674.64-	ACCOUNTING SERVICES 6/10-6/16
18000991		Public Works/Finance & Ad	15200 ANDREA & ORENDORFF LLP***EFT	18026385	50549		4,532.13-	PUBLIC WORKS PROJ 6/17-6/23
18000991		Public Works/Finance & Ad	15200 ANDREA & ORENDORFF LLP***EFT	18026386	50548		3,744.08-	PUBLIC WORKS PROJ 6/10-6/16
18000991		Human Services/Finance &	15250 ANDREA & ORENDORFF LLP***EFT	18025964	50672		4,290.00-	CONTRACT #DHS-AO-FMSS-18
18000991		Human Services/Finance &	15250 ANDREA & ORENDORFF LLP***EFT	18026271	50670		10,601.00-	Health Dept
18000991		Human Services/Finance &	15250 ANDREA & ORENDORFF LLP***EFT	18026272	50671		10,073.47-	HEALTH DEPT
Check Number 18000991 Total							69,389.60-	
18000995	00200 DHS	Aging & Dis Svcs Mental H	41920 CREATIVE HEALTH CARE SOLUTIONS ***	18026179	7/18 AFH		6,206.30-	0034.11/ AFH
18000995		Aging & Dis Svcs Mental H	41920 CREATIVE HEALTH CARE SOLUTIONS ***	18026180	7/18 AFH		6,857.30-	0034.11/ AFH
18000995		Aging & Dis Svcs Mental H	41920 CREATIVE HEALTH CARE SOLUTIONS ***	18026181	7/18 AFH		6,904.73-	0034.11/ AFH
18000995		Aging & Dis Svcs Mental H	41920 CREATIVE HEALTH CARE SOLUTIONS ***	18026182	7/18 AFH		6,181.50-	0034.11/ AFH
Check Number 18000995 Total							26,149.83-	
18000997	00411 DOA	Info. Technology Capital	14480 FOURTH FLOOR LLC ***EFT***	18026277	169		9,951.25-	1418-JULY SERVICES
Check Number 18000997 Total							9,951.25-	
18000998	00200 DHS	Aging & Dis Svcs Mental H	41920 FRONTIDA INC ***EFT***	18026183	7/18 CBRF		11,569.50-	0034.21/ CBRF
Check Number 18000998 Total							11,569.50-	
18000999		DHS - Administration	51010 KENOSHA AREA FAMILY & AGING SCVCS	18026325	KAFKA-TPHV 7/2018		1,181.82-	0062.00/TEEN PARENT 7/2018
18000999		DHS - Administration	51010 KENOSHA AREA FAMILY & AGING SCVCS	18026327	KAFKA-FP 7/2018		24,038.14-	0064.00/FAMILY PRES 7/2018
18000999		Prevention Services Netwo	53260 KENOSHA AREA FAMILY & AGING SCVCS	18026326	KAFKA-FSP CCS 7/2018		2,783.36-	0191.02/CCS 7/2018
18000999		Prevention Services Netwo	53260 KENOSHA AREA FAMILY & AGING SCVCS	18026328	KAFKA-FSP 7/2018		16,901.14-	0191.00/FAMILY SUPPORT 7/18
18000999		Positive Parenting	53750 KENOSHA AREA FAMILY & AGING SCVCS	18026324	TRIPLE P 7/2018		3,363.43-	0797.60/TRIPLE P 7/2018
Check Number 18000999 Total							48,267.89-	
18001000		DHS - Administration	51010 KENOSHA HUMAN DEVELOPMENT SERV INC	18026330	KHDS-FS CHILD COP 7/201		2,772.12-	0126.00/CCOP 7/2018
18001000		DHS - Administration	51010 KENOSHA HUMAN DEVELOPMENT SERV INC	18026331	KHDS-FS CCOP COORD 7/20		6,321.32-	0126.05/CCOP COORD 7/2018
18001000		DHS - Administration	51010 KENOSHA HUMAN DEVELOPMENT SERV INC	18026332	RECORD CHECKS 7/2018		211.00-	0008.10/RECORD CHECKS 7/2018
18001000		DHS - Administration	51010 KENOSHA HUMAN DEVELOPMENT SERV INC	18026334	KHDS-CI 7/2018		51,556.36-	0060.00/CRISIS INTER 7/2018
18001000		W2 Revenue	53570 KENOSHA HUMAN DEVELOPMENT SERV INC	18026329	DWD-KHDS-CSS-SG 7/2018		10,000.00-	0891.70/JULY-DEC 2018 SHARES
Check Number 18001000 Total							70,860.80-	
18001003		DHS - Office of the Direc	51000 RHB TECHNOLOGY SOLUTIONS INC ***EF	18026336	RHB-MIS 7/2018		332.37-	0007.20/RESOURCE COSTS 7/2018
18001003		DHS - Office of the Direc	51000 RHB TECHNOLOGY SOLUTIONS INC ***EF	18026336	RHB-MIS 7/2018		22,932.75-	0007.20/RHB-MIS 7/2018
Check Number 18001003 Total							23,265.12-	

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18001012	00100 SHF	Sheriff - Pre-Trial	21110	ALDERMAN & SONS INC, ***EFT***	REM 18027416	SH072018	3,076.32-	SKIM MILK IN 1/2 PINTS
18001012		Sheriff - KCDC	21310	ALDERMAN & SONS INC, ***EFT***	REM 18027417	KCDC072018	157.96-	
18001012		Sheriff - KCDC	21310	ALDERMAN & SONS INC, ***EFT***	REM 18027417	KCDC072018	5,655.00-	
Check Number 18001012 Total							8,889.28-	
18001013	DOA	Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	18026628	50687	18,544.64-	ACCOUNTING SERVICES 7/22-7/28
18001013		Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	18026629	50688	13,243.17-	ACCOUNTING SERVICES 7/29-8/4
18001013		Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	18026628	50687	4,721.08-	PUBLIC WORKS PROJ 07/22-7/28
18001013		Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	18026629	50688	2,704.68-	PUBLIC WORKS PROJ 7/29-8/4
18001013		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18026812	50693 DHS-AO-FMSS	14,405.92-	DHS OOD CONTRACTED SERVICES
18001013		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18026813	50694 DHS-AO-FMSS	13,585.68-	DHS OOD CONTRACTED SERVICES
18001013	00200 DHS	DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	18026812	50693 DHS-AO-FMSS	1,890.35	0050.50/ADVANCE CREDIT
18001013		DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	18026813	50694 DHS-AO-FMSS	1,890.35	0050.50/ADVANCE CREDIT
Check Number 18001013 Total							63,424.47-	
18001014	00110 DOA	Health Insurance	15150	BENISTAR/HARTFORD-6795 ***EFT***	18026799	09012018	68,327.22-	SEPT RETIREE PREMIUM
Check Number 18001014 Total							68,327.22-	
18001015	00100 SHF	Sheriff - KCDC	21310	BI INCORPORATED ***EFT***	18027434	1091588	25.00-	1089619/SOBERLINK CHG W/ CABL
18001015		Sheriff - KCDC	21310	BI INCORPORATED ***EFT***	18027434	1091588	7,137.30-	ELECTRONIC MONITORING-JULY
Check Number 18001015 Total							7,162.30-	
18001016	00200 DHS	Aging & Dis Srvs Mental H	41920	BROTOLOC SOUTH INC ***EFT***	18026650	7/18 CBRF	11,076.61-	0034.21/ CBRF
Check Number 18001016 Total							11,076.61-	
18001019		DHS - Administration	51010	CHILDRENS SERVICE SOCIETY OF ***EF	18026815	CSSW-SV 7/2018	36,361.55-	0067.00/SUP VISITATION 7/18
18001019		DHS - Administration	51010	CHILDRENS SERVICE SOCIETY OF ***EF	18026816	CSSW-PP 7/2018	28,366.05-	0066.00/PERM PLACEMENT 7/18
Check Number 18001019 Total							64,727.60-	
18001021		Aging & Dis Srvs Mental H	41920	CRABTREE DIVERSIFIED ***EFT***	18026651	7/18 SAP	14,634.48-	0034.31/ SAP
18001021		Aging & Dis Srvs Mental H	41920	CRABTREE DIVERSIFIED ***EFT***	18026652	7/18 AFH	5,520.17-	0034.11/ AFH
Check Number 18001021 Total							20,154.65-	
18001022	00225	Division of Health Admin.	41150	CUSTOM DATA PROCESSING INC ***EFT*	18026730	98627	5,985.00-	JULY 18 BILL
Check Number 18001022 Total							5,985.00-	
18001028	00100 DOA	Division of Information T	14400	HIERCOMM INC ***EFT***	18026807	1182	9,518.00-	1365-AUGUST 2018

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Check Number 18001028 Total								9,518.00-
18001029	00200	DHS DAD - Community Living Sr	41950	HOFFMAN HOUSE CATERING ***EFT***	18026654	7/18 MEALS	10,991.75-	0081.10/ MEALS
Check Number 18001029 Total								10,991.75-
18001032		Aging & Dis Svcs Resource	41930	KENOSHA AREA FAMILY & AGING SCVCS	18026658	7/18 2963 DEMENTIA LIVE	575.00-	0054.45/ DEMENTIA LIVE
18001032		Aging & Dis Svcs Resource	41930	KENOSHA AREA FAMILY & AGING SCVCS	18026659	7/18 2962 STEPPING ON	3,300.00-	0057.10/ STEPPING ON
18001032		Aging & Dis Svcs Resource	41930	KENOSHA AREA FAMILY & AGING SCVCS	18026662	7/18 IA&A	20,000.00	0054.30/ JULY RECOUP ADV
18001032		Aging & Dis Svcs Resource	41930	KENOSHA AREA FAMILY & AGING SCVCS	18026662	7/18 IA&A	95,193.90-	0054.00/ IA&A
18001032		Aging & Dis Svcs Resource	41930	KENOSHA AREA FAMILY & AGING SCVCS	18026665	7/18 2964 MUSIC&MEMORY	2,195.79-	0054.40/ MUSIC & MEMORY
18001032		DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	18026655	7/18 2978 SNAP	178.50-	0079.00/ SNAP
18001032		DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	18026656	7/18 3306 AFCSP	50.00-	0077.00/ AFCSP
18001032		DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	18026657	7/18 2990 AFCSP	45.00-	0077.00/ AFCSP
18001032		DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	18026661	7/18 HDM	20,706.00-	0080.10/ HDM
18001032		DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	18026663	7/18 FRIENDLY VISITOR	5,715.38-	0078.10/ FRIENDLY VISITOR
18001032		DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	18026664	7/18 CONGREGATE MEALS	21,078.58-	0081.00/ CONGREGATE MEALS
18001032		DAD-Other Transportation	41960	KENOSHA AREA FAMILY & AGING SCVCS	18026660	7/18 VOLUNTEER TRANS	7,491.39-	0092.00/ VOLUNTEER TRANS
Check Number 18001032 Total								136,529.54-
18001034	00100	SHF Sheriff - Patrol	21130	KENOSHA JOINT SERVICES ***EFT***	18027436	CNTRYTHNDR2018	7,735.04-	REIMB-2018 CNTRY THNDR HOURS
Check Number 18001034 Total								7,735.04-
18001036		BAL General Fund	100	METLIFE C/O FASCORE ***EFT***	18027433	PPE080418	2,982.72-	ROTH PLAN# 1014805-01
18001036		General Fund	100	METLIFE C/O FASCORE ***EFT***	18027433	PPE080418	64,409.30-	PLAN# 1014805-01
Check Number 18001036 Total								67,392.02-
18001037		General Fund	100	MINNESOTA LIFE INSURANCE CO ***EFT	18026797	SEPT 2018	9,596.80-	SEPT SPOUSE/DEP LIFE PREMIUM
18001037		General Fund	100	MINNESOTA LIFE INSURANCE CO ***EFT	18026797	SEPT 2018	12,265.98-	SEPT BASIC LIFE PREMIUM
Check Number 18001037 Total								21,862.78-
18001038	00200	DHS Aging & Dis Svcs Mental H	41920	MYSTIC ACRES LLC ***EFT***	18026666	7/18 AFH	19,716.92-	0034.11/ AFH
Check Number 18001038 Total								19,716.92-
18001039		Aging & Dis Svcs Mental H	41920	MYSTIC CREEK LLC ***EFT***	18026667	7/18 AFH	6,174.06-	0034.11/ AFH
Check Number 18001039 Total								6,174.06-
18001040		Aging & Dis Svcs Mental H	41920	MYSTIC MEADOWS LLC ***EFT***	18026668	7/18 AFH	6,709.56-	0034.11/ AFH

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Check Number 18001040 Total							6,709.56-	
18001041		Div. Aging & Dis. Svcs.-A	41900 NJM MANAGEMENT SERVICES INC	***EFT	18026504	DHS-NJM-PE 7/2018	1,828.12-	0011.00/DADS CARA GRANT 7/18
18001041		Aging & Dis Svcs Mental H	41920 NJM MANAGEMENT SERVICES INC	***EFT	18026504	DHS-NJM-PE 7/2018	97.94-	0064.01/DADS TREATMENT 7/18
18001041		Aging & Dis Svcs Mental H	41920 NJM MANAGEMENT SERVICES INC	***EFT	18026504	DHS-NJM-PE 7/2018	454.84-	0036.20/DADS CADTP 7/18
18001041		DHS - Office of the Direc	51000 NJM MANAGEMENT SERVICES INC	***EFT	18026504	DHS-NJM-PE 7/2018	3,532.05-	0007.10/DHS 7/18
18001041		DHS - Administration	51010 NJM MANAGEMENT SERVICES INC	***EFT	18026504	DHS-NJM-PE 7/2018	65.29-	0051.30/VETS TREATMENT 7/18
18001041		DHS - Administration	51010 NJM MANAGEMENT SERVICES INC	***EFT	18026504	DHS-NJM-PE 7/2018	288.00-	0051.20/SURVEY MONKEY 7/18
18001041		DHS - Administration	51010 NJM MANAGEMENT SERVICES INC	***EFT	18026504	DHS-NJM-PE 7/2018	6,118.27-	0051.20/DCFS NON GRANT 7/18
18001041		Brighter Futures	53250 NJM MANAGEMENT SERVICES INC	***EFT	18026504	DHS-NJM-PE 7/2018	787.74-	0187.20/DCFS BFI 7/18
18001041		Prevention Services Netwo	53260 NJM MANAGEMENT SERVICES INC	***EFT	18026506	CFS-NJM-PSN 7/2018	107.00-	0200.25/HWPP MILEAGE 6/18
18001041		Prevention Services Netwo	53260 NJM MANAGEMENT SERVICES INC	***EFT	18026506	CFS-NJM-PSN 7/2018	182.14-	0199.00/PSN ANCILLARY 7/18
18001041		Prevention Services Netwo	53260 NJM MANAGEMENT SERVICES INC	***EFT	18026506	CFS-NJM-PSN 7/2018	484.00-	0200.05/HWPP FRINGE 7/18
18001041		Prevention Services Netwo	53260 NJM MANAGEMENT SERVICES INC	***EFT	18026506	CFS-NJM-PSN 7/2018	1,165.08-	0200.10/HWPP STIPENDS 6/18
18001041		Prevention Services Netwo	53260 NJM MANAGEMENT SERVICES INC	***EFT	18026506	CFS-NJM-PSN 7/2018	3,747.62-	0200.00/HWPP STAFF 7/18
18001041		Prevention Services Netwo	53260 NJM MANAGEMENT SERVICES INC	***EFT	18026506	CFS-NJM-PSN 7/2018	31,269.47-	0198.00/PSN COORD 7/18
18001041		Youth Gang Division	53360 NJM MANAGEMENT SERVICES INC	***EFT	18026504	DHS-NJM-PE 7/2018	849.93-	0525.00/DCFS GANG 7/18
18001041		Juvenile Court Alcohol/Dr	53430 NJM MANAGEMENT SERVICES INC	***EFT	18026504	DHS-NJM-PE 7/2018	1,326.72-	0710.00/JJ AODA 7/2018
18001041		Positive Parenting	53750 NJM MANAGEMENT SERVICES INC	***EFT	18026506	CFS-NJM-PSN 7/2018	1,282.34-	0797.05/TRIPLE P TRNG 7/18
18001041		Positive Parenting	53750 NJM MANAGEMENT SERVICES INC	***EFT	18026506	CFS-NJM-PSN 7/2018	5,480.37-	0797.00/TRIPLE P STAFF 7/18
18001041	00225	Division of Health Admin.	41150 NJM MANAGEMENT SERVICES INC	***EFT	18026504	DHS-NJM-PE 7/2018	41.46-	DOH FAMILY FOUNDATIONS 7/18
18001041		Healthy Families Initiati	41401 NJM MANAGEMENT SERVICES INC	***EFT	18026504	DHS-NJM-PE 7/2018	248.76-	DOH LIFECOURSE 7/18
Check Number 18001041 Total							59,357.14-	
18001042	00200	Child Support	54000 O'BRIEN AND ASSOCIATES	***EFT***	18026507	O&A PAPER SERVICE 7/201	5,202.00-	3005.10/PAPER SERVICE 7/2018
Check Number 18001042 Total							5,202.00-	
18001043		Aging & Dis Svcs Mental H	41920 OAKWOOD CLINICAL ASSOCIATES	***EFT	18026669	7/18 OUTPATIENT	2,209.20-	0063.60/ OUTPATIENT
18001043		Aging & Dis Svcs Mental H	41920 OAKWOOD CLINICAL ASSOCIATES	***EFT	18026670	7/18 TREATMENT COURT	1,602.20-	0064.00/ TREATMENT COURT
18001043		Aging & Dis Svcs Mental H	41920 OAKWOOD CLINICAL ASSOCIATES	***EFT	18026671	7/18 OUTPATIENT	582.40-	0063.50/ OUTPATIENT
18001043		Aging & Dis Svcs Mental H	41920 OAKWOOD CLINICAL ASSOCIATES	***EFT	18026672	7/18 OUTPATIENT	610.00-	0063.55/ OUTPATIENT
Check Number 18001043 Total							5,003.80-	
18001045	00711	DPW Highway - FA Projects	33580 PAYNE & DOLAN INC	***EFT***	18026752	1175815	614,396.12-	HWY IMPROVEMENT PROJECT
Check Number 18001045 Total							614,396.12-	
18001047	00200	DHS Aging & Dis Svcs Mental H	41920 PROFESSIONAL SERVICE GROUP INC	***	18026673	7/18 RECIDIVISM	8,330.00-	0036.26/ STR GRANT
18001047		Aging & Dis Svcs Mental H	41920 PROFESSIONAL SERVICE GROUP INC	***	18026673	7/18 RECIDIVISM	15,449.17-	0036.00/ RECIDIVISM
18001047		Aging & Dis Svcs Mental H	41920 PROFESSIONAL SERVICE GROUP INC	***	18026674	7/18 DIVERSION	8,694.23-	0036.50/ DIVERSION
18001047		W2 Revenue	53570 PROFESSIONAL SERVICE GROUP INC	***	18026817	PSG-WIOA-AS 7/2018	350.00-	1100.05/WIOA ADULT 7/2018
18001047		W2 Revenue	53570 PROFESSIONAL SERVICE GROUP INC	***	18026818	PSG-WIOA-EO 7/2018	11,486.86-	1100.00/EMP OUTREACH 7/2018
Check Number 18001047 Total								

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Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
							44,310.26-	
18001053		Aging & Dis Srvs Mental H	41920	SUCCESSFUL COMMUNITY LIVING SVC **	18026675	7/18 AFH	8,144.42-	0034.11/ AFH
Check Number 18001053 Total							8,144.42-	
18001055	00100	SHF Sheriff - KCDC	21310	VALLEY BAKERS ASSN ***EFT***	18027442	KCDC072018	6,193.87-	KCDC FOOD-JULY
Check Number 18001055 Total							6,193.87-	
18001058	DOA	Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18027757	50696	10,266.65-	HEALTH DEPT
18001058		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18027758	50695	9,690.00-	HEALTH DEPT
18001058		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18027919	50697	4,266.26-	CONTRACTOR
18001058		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18027927	50698	27.00-	15250.521900
Check Number 18001058 Total							24,249.91-	
18001060	JVI	Juvenile Intake Services	12820	COMMUNITY IMPACT PROGRAM ***EFT RE	18028138	72018	27.32-	\$7.25X3.5HRS=25.38+1.94FICA
18001060	00200	DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18027830	CIP-RD 7/2018	97.86-	0069.08/SPARC 7/2018
18001060		DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18027830	CIP-RD 7/2018	1,595.88	0069.06/CERT FEE 7/2018
18001060		DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18027830	CIP-RD 7/2018	6,639.70-	0069.05/CC ADMIN 7/2018
18001060		DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18027830	CIP-RD 7/2018	19,919.11-	0069.00/RESOURCE DEV 7/2018
18001060		DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18027831	CIP-BP 7/2018	20,357.34-	0068.00/BRIDGES 7/2018
18001060		DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18027832	CIP-TIME 7/2018	21,200.81-	0077.00/TIME 7/2018
18001060		DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18027835	CIP-CORE 7/2018	6,120.20-	0063.00/CIP-CORE 7/2018
18001060		DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18027836	CIP-ISYCP 7/2018	1,952.22-	0076.01/CCS NONBILLABLE 7/18
18001060		DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18027836	CIP-ISYCP 7/2018	6,061.37-	0076.02/CCS BILLABLE 7/18
18001060		DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18027836	CIP-ISYCP 7/2018	30,372.70-	0076.00/ELEC MONITORING 7/18
18001060		Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18027837	CIP-SLH 7/2018	2,089.19-	0194.01/CCS NONBILLABLE 7/18
18001060		Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18027837	CIP-SLH 7/2018	2,653.77-	0194.02/CCS BILLABLE 7/18
18001060		Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18027837	CIP-SLH 7/2018	7,779.19-	0194.60/HIGH SCHOOL 7/2018
18001060		Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18027837	CIP-SLH 7/2018	12,234.56-	0194.60/HIGH SCHOOL 7/2018
18001060		Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18027838	CIP-SLH 7/2018	962.32-	0193.02/CCS BILLABLE 7/18
18001060		Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18027838	CIP-SLM 7/2018	6,635.37-	0193.60/MIDDLE SCHOOL 7/18
18001060		Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18027838	CIP-SLM 7/2018	9,063.35-	0193.60/MIDDLE SCHOOL 7/18
18001060		Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18027839	CIP-ESTRP 7/2018	963.14-	0192.02/CCS BILLABLE 7/18
18001060		Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18027839	CIP-ESTRP 7/2018	4,726.56-	0192.00/ELEM TRUANCY 7/18
18001060		Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18027839	CIP-ESTRP 7/2018	8,918.00-	0192.00/ELEM TRUANCY 7/18
18001060		Youth Gang Division	53360	COMMUNITY IMPACT PROGRAM ***EFT RE	18027834	CIP-GRJAP 7/2018	6,073.76-	0533.00/GANG PREVENTION 7/18
Check Number 18001060 Total							173,251.96-	
18001061	00411	DOA Info. Technology Capital	14480	ENTERPRISE SYSTEMS GROUP ***EFT***	18027975	80642	2,988.15-	1110-5% UPON ACCEPTANCE
18001061		Info. Technology Capital	14480	ENTERPRISE SYSTEMS GROUP ***EFT***	18027980	81489	10,046.50-	1684-50% UPON CONTRACT SIGN
18001061		Info. Technology Capital	14480	ENTERPRISE SYSTEMS GROUP ***EFT***	18027996	81006	15,000.00-	1460-BCC SUPPORT HOURS
Check Number 18001061 Total							28,034.65-	

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18001062	00100	DOA	Human Services/Finance &	15250	GOODWILL INDUSTRIES-MILWAUKEE****EF	18027918	290951	4,065.40-	CONTRACTORS
18001062	00200	DHS	DAD - Adult Protective Sr	41910	GOODWILL INDUSTRIES-MILWAUKEE****EF	18027932	7/18 APS	13,805.04-	0020.00/ APS
18001062			DAD - Adult Protective Sr	41910	GOODWILL INDUSTRIES-MILWAUKEE****EF	18027937	7/18 VOLUNTEER GUARDIAN	5,922.92-	0023.00/ VOLUNTEER GUARDIAN
18001062			Aging & Dis Srvs Mental H	41920	GOODWILL INDUSTRIES-MILWAUKEE****EF	18027931	7/18 CCS COORDINATOR	8,588.18-	0041.10/ CCS COORDINATOR
18001062			Aging & Dis Srvs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE****EF	18027933	7/18 COMMUNITY OUTREACH	5,934.21-	0055.00/ COMMUNITY OUTREACH
18001062			Aging & Dis Srvs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE****EF	18027934	7/18 MINORITY OUTREACH	4,180.43-	0058.50/ MINORITY OUTREACH
18001062			Aging & Dis Srvs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE****EF	18027935	7/18 HISPANIC OUTREACH	1,992.49-	0058.00/ HISPANIC OUTREACH
18001062			Aging & Dis Srvs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE****EF	18027937	7/18 VOLUNTEER GUARDIAN	905.28-	0059.00/ DEMENTIA FRIENDLY
18001062			DAD - Community Living Sr	41950	GOODWILL INDUSTRIES-MILWAUKEE****EF	18027936	7/18 LTC WORKER	1,763.60-	0071.00/ LTC WORKER
18001062			DHS - Administration	51010	GOODWILL INDUSTRIES-MILWAUKEE****EF	18027841	CFS-GWI-AMR 7/2018	13,592.33-	0053.10/GEN RECEPTION 7/2018
18001062			DHS - Administration	51010	GOODWILL INDUSTRIES-MILWAUKEE****EF	18027841	CFS-GWI-AMR 7/2018	14,006.77-	0053.10/AMC STAFF 7/2018
18001062			DHS - Administration	51010	GOODWILL INDUSTRIES-MILWAUKEE****EF	18027843	DADS-GWI-ADMSPT 7/2018	4,209.36-	0053.00/ADM SUPP DCFS 7/2018
18001062			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE****EF	18027840	GWI-WIOA-OSOS-MULTI 7/1	2,007.71-	2320.25/WIOA LAB ASST 7/18
18001062			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE****EF	18027840	GWI-WIOA-OSOS-MULTI 7/1	2,007.72-	1100.25/WIOA LAB ASST 7/18
18001062			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE****EF	18027840	GWI-WIOA-OSOS-MULTI 7/1	5,622.49-	1100.15/WIOA SPEC ASST 7/18
18001062			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE****EF	18027840	GWI-WIOA-OSOS-MULTI 7/1	6,263.42-	1100.10/WIOA ADULT 7/18
18001062			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE****EF	18027840	GWI-WIOA-OSOS-MULTI 7/1	7,762.84-	1120.10/WIOA DLW 7/18
18001062			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE****EF	18027840	GWI-WIOA-OSOS-MULTI 7/1	9,525.89-	1100.20/WIOA EMP PREP 7/18
18001062			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE****EF	18027844	DWD-GWI-CCA-QC 7/2018	3,552.60-	2264.50/CH CARE FRAUD 7/18
18001062			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE****EF	18027844	DWD-GWI-CCA-QC 7/2018	13,182.84-	2269.00/QUAL ASSUR 7/18
18001062			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE****EF	18027844	DWD-GWI-CCA-QC 7/2018	30,755.25-	2264.00/CH CARE ADMIN 7/18
18001062			Child Support	54000	GOODWILL INDUSTRIES-MILWAUKEE****EF	18027845	CHLDSPT-SPSK-RCPT 7/18	5,353.07-	3016.00/CH SUPP CFM 7/18
18001062			Child Support	54000	GOODWILL INDUSTRIES-MILWAUKEE****EF	18027845	CHLDSPT-SPSK-RCPT 7/18	6,496.11-	3017.00/CH SUPP SPSK 7/18
18001062			Child Support	54000	GOODWILL INDUSTRIES-MILWAUKEE****EF	18027845	CHLDSPT-SPSK-RCPT 7/18	7,368.36-	3018.00/CH SUPP RECEP 7/18
18001062	00202		DHS Central Services	53970	GOODWILL INDUSTRIES-MILWAUKEE****EF	18027842	DHS-GWI-CS 7/2018	1,966.54-	2986.00/OTHER EXPENSES 7/18
18001062			DHS Central Services	53970	GOODWILL INDUSTRIES-MILWAUKEE****EF	18027842	DHS-GWI-CS 7/2018	4,353.24-	2986.00/SECURITY STAFF 7/18
18001062			DHS Central Services	53970	GOODWILL INDUSTRIES-MILWAUKEE****EF	18027842	DHS-GWI-CS 7/2018	21,017.03-	2986.00/CENT SERV STAFF 7/18
18001062			County Mail Services	53971	GOODWILL INDUSTRIES-MILWAUKEE****EF	18027842	DHS-GWI-CS 7/2018	3,871.09-	2996.00/PSB STAFF 7/18
18001062	00600		Brookside-Admissions/Soc	42155	GOODWILL INDUSTRIES-MILWAUKEE****EF	18027918	290951	17,262.70-	CONTRACTORS
Check Number 18001062 Total								227,334.91-	
18001065	00200		Aging & Dis Srvs Resource	41930	KENOSHA ACHIEVEMENT CENTER ****EFT	18027941	7/18 13601 EDBA	6,245.81-	0052.00/ DBS
18001065			Aging & Dis Srvs Resource	41930	KENOSHA ACHIEVEMENT CENTER ****EFT	18027941	7/18 13601 EDBA	15,082.41-	0052.20/ EBS
18001065			DAD-Other Transportation	41960	KENOSHA ACHIEVEMENT CENTER ****EFT	18027939	7/18 13646 WESTERN TRAN	43,778.71-	0093.00/ WESTERN TRANS
18001065			DAD-Other Transportation	41960	KENOSHA ACHIEVEMENT CENTER ****EFT	18027940	7/18 13645 CARE A VAN	12,192.00-	0090.00/ CARE A VAN
18001065			DHS - Administration	51010	KENOSHA ACHIEVEMENT CENTER ****EFT	18027846	KAC B-3 CASE MGT 7/2018	4,371.78-	0124.05/EAP B3 CASE MGT 7/18
18001065			DHS - Administration	51010	KENOSHA ACHIEVEMENT CENTER ****EFT	18027847	KAC B-3 7/2018	40,900.00-	0124.00/BIRTH TO 3 7/2018
18001065	00600		Brookside-Nursing	42140	KENOSHA ACHIEVEMENT CENTER ****EFT	18027921	13611	1,346.40-	TRANSPORTATION JULY
Check Number 18001065 Total								123,917.11-	
18001067	00200		Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18027943	7/18 RESOURCE CENTER	19,212.90-	0031.40/ RESOURCE CENTER
18001067			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18027945	7/18 CLINIC	22,856.00-	0035.00/ CLINIC
18001067			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18027946	7/18 TELEPSYCHIATRY	5,249.00-	0035.10/ TELEPSYCHIATRY
18001067			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18027947	7/18 PA	6,581.63-	0031.50/ PA
18001067			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18027948	7/18 TREATMENT COURT	3,524.73-	0064.10/ TREATMENT COURT
18001067			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18027949	7/18 OOR	3,331.27-	0037.00/ OOR
18001067			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18027950	7/18 SAP	13,325.10-	0034.35/ SAP
18001067			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18027952	7/18 CRISIS	79,950.57-	0062.20/ CRISIS
18001067			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18027954	7/18 JAIL DIVERSION	4,441.70-	0062.30/ JAIL DIVERSION

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18001067	00200	DHS	Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18027955	7/18 CCS	54,706.00	0049.00/ JULY RECOUP ADV
18001067			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18027955	7/18 CCS	118,009.00-	0041.00/ CCS
18001067			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18027956	7/18 CSP	82,617.00-	0040.00/ CSP
18001067			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18027958	7/18 PALS	8,953.27-	0034.50/ PALS
18001067			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18027959	7/18 BRIDGES	17,869.33-	0042.00/ BRIDGES
18001067			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18027960	7/18 MISC	432.00-	0031.60/ MATTRESS&BED FRAME
18001067			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18027962	7/18 KARE CENTER	3,180.86-	0066.10/ KARE CENTER IVDA
18001067			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18027962	7/18 KARE CENTER	12,405.39-	0066.00/ KARE CENTER AA
18001067			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18027962	7/18 KARE CENTER	73,159.99-	0034.00/ KARE CENTER MI
18001067			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18027964	7/18 COURT SVS	20,112.15-	0046.00/ COURT SVS
18001067			Aging & Dis Svcs Resource	41930	KENOSHA HUMAN DEVELOPMENT SERV INC	18027943	7/18 RESOURCE CENTER	4,819.10-	0053.00/ RESOURCE CENTER

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445,324.99-

18001068	00100	MEX	Office of the Medical Exa	12700	KENOSHA JOINT SERVICES ***EFT***	18027862	6115	380.14-	ME GASOLINE 7/2018
18001068		SHF	Sheriff - Administration	21100	KENOSHA JOINT SERVICES ***EFT***	18028041	6111	885.75-	FUEL-JULY
18001068			Sheriff - Administration	21100	KENOSHA JOINT SERVICES ***EFT***	18028042	6112	839.12-	MOTOR VEHICLE MAINT-JULY
18001068			Sheriff - Pre-Trial	21110	KENOSHA JOINT SERVICES ***EFT***	18028041	6111	4,923.94-	FUEL-JULY
18001068			Sheriff - Pre-Trial	21110	KENOSHA JOINT SERVICES ***EFT***	18028042	6112	931.58-	MOTOR VEHICLE MAINT-JULY
18001068			Sheriff - Patrol	21130	KENOSHA JOINT SERVICES ***EFT***	18028041	6111	16,284.47-	FUEL-JULY
18001068			Sheriff - Patrol	21130	KENOSHA JOINT SERVICES ***EFT***	18028042	6112	6,035.54-	MOTOR VEHICLE MAINT-JULY
18001068			Sheriff - Detective Burea	21140	KENOSHA JOINT SERVICES ***EFT***	18028041	6111	915.95-	FUEL-JULY
18001068			Sheriff - Detective Burea	21140	KENOSHA JOINT SERVICES ***EFT***	18028042	6112	221.29-	MOTOR VEHICLE MAINT-JULY
18001068			Sheriff - Services	21150	KENOSHA JOINT SERVICES ***EFT***	18028041	6111	319.96-	FUEL-JULY
18001068			Sheriff - Services	21150	KENOSHA JOINT SERVICES ***EFT***	18028042	6112	123.97-	MOTOR VEHICLE MAINT-JULY
18001068			Sheriff - KCCSU	21170	KENOSHA JOINT SERVICES ***EFT***	18028041	6111	2,942.97-	FUEL-JULY
18001068			Sheriff - KCCSU	21170	KENOSHA JOINT SERVICES ***EFT***	18028042	6112	903.57-	MOTOR VEHICLE MAINT-JULY
18001068			Sheriff - KCDC	21310	KENOSHA JOINT SERVICES ***EFT***	18028041	6111	372.45-	FUEL-JULY
18001068			Sheriff - KCDC	21310	KENOSHA JOINT SERVICES ***EFT***	18028042	6112	58.05-	MOTOR VEHICLE MAINT-JULY
18001068		JSV	Joint Services	21550	KENOSHA JOINT SERVICES ***EFT***	18027461	00180089	366,799.08-	OPERATING EXPENSES-SEPT 2018
18001068		SHF	Emergency Management	24100	KENOSHA JOINT SERVICES ***EFT***	18027930	6113	97.28-	July Vehicle Gas

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403,035.11-

18001071		DOA	Div. of HR - Countywide	14310	PROFESSIONAL SERVICE GROUP INC ***	18027459	DE081318	350.00-	DE-Adm/Rel Spec
18001071	00200	DHS	- Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	18027849	PSG-IIH-MH-AODA 7/2018	19,932.79-	0065.00/IIH-MH-AODA 7/18
18001071			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	18027849	PSG-IIH-MH-AODA 7/2018	20,256.69-	0065.01/CCS NONBILLABLE 7/18
18001071			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	18027849	PSG-IIH-MH-AODA 7/2018	108,641.05-	0065.02/CCS BILLABLE 7/18
18001071			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	18027850	PSG-IAC 7/2018	31,245.03-	0082.00/INT AFTERCARE 7/2018
18001071			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	18027851	PSG-IIH-CP 7/2018	2,464.11-	0078.01/CCS NONBILLABLE 7/18
18001071			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	18027851	PSG-IIH-CP 7/2018	4,736.09-	0078.02/CCS BILLABLE 7/18
18001071			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	18027851	PSG-IIH-CP 7/2018	25,078.21-	0078.00/INTENSE IN-HOME 7/18
18001071			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	18027853	PSG-MHD-EM 7/2018	12,355.00-	0075.00/ELEC MONITORING 7/18
18001071			Juvenile Court Alcohol/Dr	53430	PROFESSIONAL SERVICE GROUP INC ***	18027848	PSG-JJAP 7/2018	12,769.91-	0700.00/JUV ALC/DRUG 7/2018
18001071			DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	18027854	PSG-FFICM-CLTSCM-CCS 7/	42.38-	0794.05/TCM 7/18
18001071			DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	18027854	PSG-FFICM-CLTSCM-CCS 7/	729.26-	0794.08/FF NON-CCS 7/18
18001071			DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	18027854	PSG-FFICM-CLTSCM-CCS 7/	1,551.84-	0794.09/CST 7/2018
18001071			DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	18027854	PSG-FFICM-CLTSCM-CCS 7/	1,980.10-	0794.00/CLTS 7/18
18001071			DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	18027854	PSG-FFICM-CLTSCM-CCS 7/	1,980.10	0794.01/REIMBURSE CLTS 7/18
18001071			DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	18027854	PSG-FFICM-CLTSCM-CCS 7/	38,528.88-	0794.12/CCS NONBILLABLE 7/18
18001071			DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	18027854	PSG-FFICM-CLTSCM-CCS 7/	121,874.39-	0794.10/CCS 7/2018

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18001071	00200	DHS In-Home Safety Services G	53710	PROFESSIONAL SERVICE GROUP INC ***	18027852	PSG-IIH-SS 7/2018	13,015.06-	0406.00/IIH-SAFETY SERV 7/18
Check Number 18001071 Total							413,570.69-	
18001074	00100	CRT Circuit Court	12100	STAPLES ADVANTAGE	***EFT*	18028008 8050843976	1,052.14-	JUL 2018 OFFICE SUPPLIES
18001074		JVI Juvenile Intake Services	12820	STAPLES ADVANTAGE	***EFT*	18028008 8050843976	80.85-	JUL 2018 OFFICE SUPPLIES
18001074		EXC Office of the County Exec	13100	STAPLES ADVANTAGE	***EFT*	18028008 8050843976	94.24-	JUL 2018 OFFICE SUPPLIES
18001074		CLK County Clerk	14100	STAPLES ADVANTAGE	***EFT*	18027406 8050097900	560.25-	COUNTY CLERK DESK
18001074		County Clerk	14100	STAPLES ADVANTAGE	***EFT*	18027406 8050097900	873.45-	
18001074		DOA Division of Human Resourc	14300	STAPLES ADVANTAGE	***EFT*	18028008 8050843976	14.44	JUL 2018 OFFICE SUPPLIES
18001074		Division of Financial Ser	15100	STAPLES ADVANTAGE	***EFT*	18028008 8050843976	156.18-	JUL 2018 OFFICE SUPPLIES
18001074		DOA - Administrative Serv	15140	STAPLES ADVANTAGE	***EFT*	18028008 8050843976	156.25-	JUL 2018 OFFICE SUPPLIES
18001074		Purchasing Office	15500	STAPLES ADVANTAGE	***EFT*	18028008 8050843976	40.18-	JUL 2018 OFFICE SUPPLIES
18001074		TRS Treasurer	15600	STAPLES ADVANTAGE	***EFT*	18028008 8050843976	52.69-	JUL 2018 OFFICE SUPPLIES
18001074		DAT District Attorney	16100	STAPLES ADVANTAGE	***EFT*	18028008 8050843976	427.42-	JUL 2018 OFFICE SUPPLIES
18001074		CSL Corporation Counsel	16400	STAPLES ADVANTAGE	***EFT*	18028008 8050843976	155.72-	JUL 2018 OFFICE SUPPLIES
18001074		ROD Register of Deeds	17100	STAPLES ADVANTAGE	***EFT*	18028008 8050843976	186.72-	JUL 2018 OFFICE SUPPLIES
18001074		DPD DPD - Dept of Plan/Dev	18280	STAPLES ADVANTAGE	***EFT*	18028008 8050843976	214.74-	JUL 2018 OFFICE SUPPLIES
18001074		DPW Div. of Facilities- Civic	19400	STAPLES ADVANTAGE	***EFT*	18028008 8050843976	61.27-	JUL 2018 OFFICE SUPPLIES
18001074		SHF Sheriff - Administration	21100	STAPLES ADVANTAGE	***EFT*	18028008 8050843976	157.30-	JUL 2018 OFFICE SUPPLIES
18001074		Sheriff - Pre-Trial	21110	STAPLES ADVANTAGE	***EFT*	18028008 8050843976	317.47-	JUL 2018 OFFICE SUPPLIES
18001074		Sheriff - Patrol	21130	STAPLES ADVANTAGE	***EFT*	18028008 8050843976	152.51-	JUL 2018 OFFICE SUPPLIES
18001074		Sheriff - Detective Burea	21140	STAPLES ADVANTAGE	***EFT*	18028008 8050843976	102.42-	JUL 2018 OFFICE SUPPLIES
18001074		Sheriff - KCDC	21310	STAPLES ADVANTAGE	***EFT*	18028008 8050843976	486.15-	JUL 2018 OFFICE SUPPLIES
18001074		DPW Division of Parks & Recre	65100	STAPLES ADVANTAGE	***EFT*	18028008 8050843976	49.11-	JUL 2018 OFFICE SUPPLIES
18001074		UwX University Extension Prog	67100	STAPLES ADVANTAGE	***EFT*	18028008 8050843976	82.86-	JUL 2018 OFFICE SUPPLIES
18001074	00200	DHS Aging & Dis Svcs Resource	41930	STAPLES ADVANTAGE	***EFT*	18028008 8050843976	35.45-	JUL 2018 OFFICE SUPPLIES
18001074	00202	DHS Central Services	53970	STAPLES ADVANTAGE	***EFT*	18028008 8050843976	3,883.45-	JUL 2018 OFFICE SUPPLIES
18001074	00600	Brookside-Administration	42130	STAPLES ADVANTAGE	***EFT*	18028008 8050843976	1,050.89-	JUL 2018 OFFICE SUPPLIES
18001074	00620	Willowbrook-Administratio	42230	STAPLES ADVANTAGE	***EFT*	18028008 8050843976	256.59-	JUL 2018 OFFICE SUPPLIES
18001074	00640	DPW Golf Course Division	64100	STAPLES ADVANTAGE	***EFT*	18028008 8050843976	49.11-	JUL 2018 OFFICE SUPPLIES
18001074	00700	Machinery & Equipment	31100	STAPLES ADVANTAGE	***EFT*	18028008 8050843976	281.41-	JUL 2018 OFFICE SUPPLIES
Check Number 18001074 Total							11,002.38-	
18001075	00100	DOA Division of Information T	14400	TEK SYSTEMS	***EFT***	18027987 TK04593872	4,470.00-	1439-C.KLAUSCH-JULY SERV
18001075		Division of Information T	14400	TEK SYSTEMS	***EFT***	18027991 MX06766117	6,600.00-	1439-S.LUTKUS JULY SERVICES
18001075	00411	Info. Technology Capital	14480	TEK SYSTEMS	***EFT***	18027988 MX06767578	7,280.00-	1439-J. TOWNSEND JULY SERV
18001075		Info. Technology Capital	14480	TEK SYSTEMS	***EFT***	18027994 NW01913726	8,912.50-	1439-S.WAGNER JULY SERVICES
Check Number 18001075 Total							27,262.50-	
18001076	00200	DHS Div of Econ Supp emergncy	53120	UMOS	***EFT***	18027855 DWD-UMOS-WHEAP 7/2018	2,303.00-	0902.00/CRISIS VENDOR 7/2018
18001076		Div of Econ Supp emergncy	53120	UMOS	***EFT***	18027855 DWD-UMOS-WHEAP 7/2018	15,796.00-	0900.00/GEN ADMIN 7/2018
Check Number 18001076 Total							18,099.00-	
18001078	00100	SHF Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	18028043	3761	660.00-	X-RAY SERVICE-JULY
18001078		Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	18028044	3760	2,017.25-	LAB SERVICES-JULY

Post Audit Payments Over \$5000.00
by Payment/Fund/Business Unit
August 10, 2018 through September 6, 2018

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Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
18001078	00100 SHF	Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	18028045	3764	17,129.38-	JAIL INMATE MEDS-JULY
18001078		Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	18028046	3762	1,039.76-	MEDICAL SUPPLIES
18001078		Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	18028047	3763	208.25-	DENTAL SUPPLIES
18001078		Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE ***E	18028045	3764	20,283.90-	KCDC INMATE MEDS-JULY
Check Number 18001078 Total							41,338.54-	
18001082		Sheriff - Pre-Trial	21110	WISCONSIN COMMUNITY SERVICES ***EF	18028048	SH072018	10,416.67-	WCS SERVICES-JULY
Check Number 18001082 Total							10,416.67-	
18001084	00200 DHS	Div of Soc Svcs Preventio	53180	WOMENS & CHILDRENS HORIZONS**EFT**	18027858	CFS-WCH-DAS 7/2018	14,775.50-	0174.00/DVP 7/2018
Check Number 18001084 Total							14,775.50-	
18001086	00100 DOA	Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	18028631	50798	17,986.63-	ACCOUNTING SERVICES 8/5-8/11
18001086		Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	18028632	50799	950.00-	CONFERENCE®ISTRATION FEES
18001086		Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	18028632	50799	11,659.45-	ACCOUNTING SERVICES 8/12-8/18
18001086		Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	18028631	50798	4,897.69-	PUBLIC WORKS PROJ 8/5-8/11/18
18001086		Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	18028632	50799	3,327.76-	PUBLIC WORKS PROJ 8/12-8/18
18001086		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18028516	50800 DHS-AQ-FMSS	14,338.55-	DHS OOD CONTRACTED SERVICES
18001086		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18028517	50801 DHS-AQ-FMSS	15,785.53-	DHS OOD CONTRACTED SERVICES
18001086		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18028598	50803	8,066.50-	HEALTH DEPT
18001086		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18028599	50802	9,859.50-	HEALTH DEPT
18001086	00200 DHS	DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	18028516	50800 DHS-AQ-FMSS	1,890.35	0050.50/ADVANCE CREDIT
18001086		DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	18028517	50801 DHS-AQ-FMSS	1,890.35	0050.50/ADVANCE CREDIT
Check Number 18001086 Total							83,090.91-	
18001087		DHS - Administration	51010	BOYS & GIRLS CLUB OF KENOSHA INC**	18028124	SUMMER YOUTH 7/2018	45,000.00	0084.20/PAY BACK ADVANCE 7/18
18001087		DHS - Administration	51010	BOYS & GIRLS CLUB OF KENOSHA INC**	18028124	SUMMER YOUTH 7/2018	101,166.97-	0084.00/SUMMER YOUTH 7/2018
18001087		DHS - Administration	51010	BOYS & GIRLS CLUB OF KENOSHA INC**	18028126	BGC-YP-YA BS 7/2018	5,009.13-	0084.10/BOY SCOUTS 7/2018
18001087		Youth Gang Division	53360	BOYS & GIRLS CLUB OF KENOSHA INC**	18028121	BGC-GD 7/2018	2,487.12-	0521.00/GANG PREVENTION 7/18
18001087		Early Intervention Servic	53440	BOYS & GIRLS CLUB OF KENOSHA INC**	18028122	BGC-RC-EDGE 7/2018	5,496.05-	0745.00/EDGE 7/2018
18001087		W2 Revenue	53570	BOYS & GIRLS CLUB OF KENOSHA INC**	18028119	JC-BGC-WIOA-YE 7/2018	1,175.46-	1110.35/ISY 7/2018
18001087		W2 Revenue	53570	BOYS & GIRLS CLUB OF KENOSHA INC**	18028119	JC-BGC-WIOA-YE 7/2018	7,833.26-	1110.30/OSY 7/2018
Check Number 18001087 Total							78,167.99-	
18001096	00100 BAL	General Fund	100	METLIFE C/O FSCORE ***EFT***	18029140	PPE081818	2,402.10-	ROTH PLAN # 1014805-01
18001096		General Fund	100	METLIFE C/O FSCORE ***EFT***	18029140	PPE081818	62,793.60-	PLAN #1014805-01
Check Number 18001096 Total							65,195.70-	
18001099	00225 DHS	FPRH-Family Planning	41370	RACINE/KENOSHA COMM ACTION AGENCY*	18028660	8/20/18	1,584.72-	WELLNESS CLINC
18001099		Healthy Families Initiati	41401	RACINE/KENOSHA COMM ACTION AGENCY*	18028660	8/20/18	250.00-	KLIHF 18 LEASE
18001099		Women Infant & Children P	41525	RACINE/KENOSHA COMM ACTION AGENCY*	18028104	WIC 18	61,592.00-	JULY 18 WIC

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Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 18001099 Total							63,426.72-	
18001101	00200	DAD - Community Living Sr	41950	RIGHT AT HOME ***EFT***	18028528	7/18 HOUSEKEEP	811.30-	0059.60/ HOUSEKEEPING
18001101		DAD - Community Living Sr	41950	RIGHT AT HOME ***EFT***	18028529	7/18 NFCSP AFCSP	2,162.20-	0074.00/ NFCSP
18001101		DAD - Community Living Sr	41950	RIGHT AT HOME ***EFT***	18028529	7/18 NFCSP AFCSP	3,918.75-	0077.00/ AFCSP
Check Number 18001101 Total							6,892.25-	
18001105		Aging & Dis Srvs Resource	41930	SOCIETYS ASSETS INC ***EFT***	18028533	7/18 PREVENTION COORDIN	6,567.00-	0057.50/ PREVENTION COORDINAT
18001105		DAD - Community Living Sr	41950	SOCIETYS ASSETS INC ***EFT***	18028531	7/18 HOUSEKEEP	524.84-	0059.60/ HOUSEKEEPING
18001105		DAD - Community Living Sr	41950	SOCIETYS ASSETS INC ***EFT***	18028532	7/18 NFCSP AFCSP	138.80-	0077.00/ AFCSP
18001105		DAD - Community Living Sr	41950	SOCIETYS ASSETS INC ***EFT***	18028532	7/18 NFCSP AFCSP	1,143.90-	0074.00/ NFCSP
Check Number 18001105 Total							8,374.54-	
Grand Total Level							6,580,221.64-	

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Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00743129	00100	DOA	Division of Information T	14400	ZOHO CORPORATION	18027618	VISA * 000000000026488	5,008.00-	1649-AD MANAGEENGINE AUDIT
00743129			Division of Information T	14400	ESRI - ENVIRONMENTAL SYS RESEARCH	18027547	VISA * 000000000026515	31,736.16	REFUND FOR OVERPAYMENT
00743129		SHF	Sheriff - Patrol	21130	WISCONSIN SCREEN PROCESS INC	18027616	VISA * 000000000026511	10,251.08-	SQUAD GRAPHICS; 2017 EXPLORER
00743129	00411	DOA	Info. Technology Capital	14480	CDW GOVERNMENT INC	18027541	VISA * 000000000026522	5,190.00-	1671/MS EA SHAREPOINT SVR LI
00743129		SHF	Sheriff-Bonded Capital	21280	WISCONSIN SCREEN PROCESS INC	18027616	VISA * 000000000026510	9,325.30-	SQUAD GRAPHICS;INTERCEPTOR UTL
Check Number 00743129 Total *								1,961.78	
00743763	00100	DOA	Division of Information T	14400	GORDON FLESCH CO INC (REMIT TO)	18029175	VISA * 000000000026743	6,464.19-	JUL-MAINTENANCE
00743763	00200	DHS	Comprehensive Community S	53740	PARAGON DEVELOPMENT SYS ***EFT***	18029226	VISA * 000000000026816	5,280.00-	1641-YOGA X380 8GB 256G
00743763	00202		DHS Central Services	53970	GORDON FLESCH CO INC (REMIT TO)	18029175	VISA * 000000000026743	5,056.95-	2985.00/LEASE
00743763			DHS Central Services	53970	GORDON FLESCH CO INC (REMIT TO)	18029175	VISA * 000000000026743	7,289.24-	2980.00/MAINTENANCE
00743763	00411	DOA	Info. Technology Capital	14480	PARAGON DEVELOPMENT SYS ***EFT***	18029225	VISA * 000000000026770	6,250.00-	1612-5 YOGAS X380 8GB 256G
Check Number 00743763 Total *								30,340.38-	
Grand Total Level								28,378.60-	

Bank account	Date	Check number	Recipient name	Status	Recipient	Currency	Amount
GENCHK	09/06/2018	743955	Bernard Cheney	Paid	V0003943	USD	7,936.57
GENCHK	09/06/2018	743958	Elim Preferred Services	Paid	V0004178	USD	8,093.77

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

Payee Name	Wire Transfer		Amount	
WMMIC	X	Transfer date 8/23/18	81,829.15	Workers Comp
WMMIC	X	Transfer date 8/31/18	83,111.52	Workers Comp
Humana	X	Transfer date 8/06/18	286,411.00	Administration
Humana	X	Transfer date 09/06/18	465,037.74	Administration
Humana	X	Transfer date 8/08/18	416,081.44	Premium & Rx
Humana	X	Transfer date 8/15/18	466,338.45	Premium & Rx
Humana	X	Transfer date 8/22/18	261,456.49	Premium & Rx
Humana	X	Transfer date 9/06/18	292,798.10	Premium & Rx
			<u>\$ 2,353,063.89</u>	

