AUDIT REPORT FOR PAYMENTS OVER $5000

MAY 4, 2018 – JUNE 7, 2018

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00736897	00500	BAL	Agency Fund	500	WISCONSIN LAND INFORMATION PROGRAM	18014513	APRIL 2018	13,930.00-	APRIL 2018 RECORDING FEE
Check Number 00736897 Total								13,930.00-	
00736924	00600	DHS	Brookside-Nursing	42140	ELIM PREFERRED SERVICES	18014564	5255041	957.81-	CUST# 17597 ORDER# 1221601
00736924			Brookside-Nursing	42140	ELIM PREFERRED SERVICES	18014565	5255040	364.56-	CUST# 17597 ORDER# 1221602
00736924			Brookside-Nursing	42140	ELIM PREFERRED SERVICES	18014566	5255532	49.06-	CUST# 17597 ORDER# 1222091
00736924			Brookside-Nursing	42140	ELIM PREFERRED SERVICES	18014567	5255534	985.29-	CUST# 17597 ORDER# 1222088
00736924			Brookside-Nursing	42140	ELIM PREFERRED SERVICES	18014568	5255536	346.50-	CUST# 17597 ORDER# 1222087
00736924			Brookside-Nursing	42140	ELIM PREFERRED SERVICES	18014569	5255937	81.76-	CUST# 17597 ORDER# 1222479
00736924			Brookside-Nursing	42140	ELIM PREFERRED SERVICES	18014570	5255938	942.06-	CUST# 17597 ORDER# 1222478
00736924			Brookside-Nursing	42140	ELIM PREFERRED SERVICES	18014571	5256484	888.84-	CUST# 17597 ORDER# 1222957
00736924			Brookside-Nursing	42140	ELIM PREFERRED SERVICES	18014572	5256485	130.42-	CUST# 17597 ORDER# 1222959
00736924			Brookside-Nursing	42140	ELIM PREFERRED SERVICES	18014573	5256982	70.11-	CUST# 17597 ORDER# 1223501
00736924			Brookside-Nursing	42140	ELIM PREFERRED SERVICES	18014574	5256984	346.50-	CUST# 17597 ORDER# 1223499
Check Number 00736924 Total								5,162.91-	
00737091	00100	BAL	General Fund	100	CITY OF KENOSHA TREASURER	18014835	APRIL SPECIALS - 2018	7,110.85-	SPECIALS INTEREST
00737091			General Fund	100	CITY OF KENOSHA TREASURER	18014835	APRIL SPECIALS - 2018	26,902.02-	SPECIALS COLLECTIONS
Check Number 00737091 Total								34,012.87-	
00737094			General Fund	100	TOWN OF SALEM	18014830	APRIL SPECIALS - 2018	4,748.91-	SPECIALS INTEREST
00737094			General Fund	100	TOWN OF SALEM	18014830	APRIL SPECIALS - 2018	13,718.24-	SPECIALS COLLECTIONS
Check Number 00737094 Total								18,467.15-	
00737098		DPW	Div. of Facilities- Civic	19400	KENOSHA WATER UTILITY	18014534	MAY 2018	21.24-	2 04777-0881-904
00737098			Div. of Facilities- Civic	19400	KENOSHA WATER UTILITY	18014534	MAY 2018	43.56-	5 01016-0562-000
00737098			Div. of Facilities- Civic	19400	KENOSHA WATER UTILITY	18014534	MAY 2018	46.00-	1 00927-0542-000
00737098			Div. of Facilities- Civic	19400	KENOSHA WATER UTILITY	18014534	MAY 2018	150.00-	5 04777-0881-902
00737098			Div. of Facilities- Civic	19400	KENOSHA WATER UTILITY	18014534	MAY 2018	10,621.55-	4 04777-0881-903
00737098			Div. of Facilities- KCSB	19520	KENOSHA WATER UTILITY	18014534	MAY 2018	46.00-	5 01000-0552-904
00737098			Div. of Facilities- KCSB	19520	KENOSHA WATER UTILITY	18014534	MAY 2018	46.00-	5 01000-0552-906
00737098			Div. of Facilities- KCSB	19520	KENOSHA WATER UTILITY	18014534	MAY 2018	72.00-	5 01000-0552-902
00737098			Div. of Facilities- KCSB	19520	KENOSHA WATER UTILITY	18014534	MAY 2018	263.89-	4 01000-0552-905
00737098			Div. of Facilities- KCSB	19520	KENOSHA WATER UTILITY	18014534	MAY 2018	2,382.54-	4 01000-0552-901
00737098	00202	DHS	Div. of Fac.-Human Servs.	53985	KENOSHA WATER UTILITY	18014534	MAY 2018	72.00-	5 08600-9289-902
00737098	00411	DPW	Civic Ctr-Acq & Pkg Expan	19690	KENOSHA WATER UTILITY	18014534	MAY 2018	46.00-	5 01116-0572-901
00737098			Civic Ctr-Acq & Pkg Expan	19690	KENOSHA WATER UTILITY	18014534	MAY 2018	49.82-	5 01115-0562-000
Check Number 00737098 Total								13,860.60-	
00737099	00200	DHS	Aging & Dis Srvs Mental H	41920	ABILITIES INC	18014725	4/18 CBRF	6,000.00-	0034.21/ CBRF
Check Number 00737099 Total								6,000.00-	

Post Audit Payments Over $5000.00
by Payment/Fund/Business Unit
May 4, 2018 through June 7, 2018

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00737103	00700	DPW	Machinery & Equipment	31100	AVALON PETROLEUM CO	18014467	600351	17,982.27-	
Check Number 00737103 Total								17,982.27-	
00737111	00605	DHS	Brookside-Capital Outlay	42310	DIRECT SUPPLY INC	18014509	25771606	35,294.99-	PHASE II BROOKSIDE CARE CENTR
Check Number 00737111 Total								35,294.99-	
00737121	00100	SHF	Sheriff - Administration	21100	LEXIPOL LLC	18014819	24198	30,481.00-	CUSTODY POLICY MANUAL SUBSCPT
00737121			Sheriff - Administration	21100	LEXIPOL LLC	18014820	24273	6,294.00-	LAW ENF POLICY MANUAL SUBSCRP
Check Number 00737121 Total								36,775.00-	
00737125	00200	DHS	Comprehensive Community S	53740	OFFICE FURNITURE RESOURCES INC	18014673	INV1015055	4,100.00-	0796.60/REMODEL OLD M.E.
00737125	00425	DPW	CAP Proj.-PubSfty Bldg Re	76390	OFFICE FURNITURE RESOURCES INC	18014511	INV1012812	18,600.00-	PSB REMODEL PROJECT
00737125			CAP Proj.-PubSfty Bldg Re	76390	OFFICE FURNITURE RESOURCES INC	18014512	INV1013878	4,920.00-	PSB REMODEL
Check Number 00737125 Total								27,620.00-	
00737128	00711		Highway - FA Projects	33580	R A SMITH INC	18014504	136486	6,476.00-	CTH AH RESURFACING
Check Number 00737128 Total								6,476.00-	
00737129	00700		Machinery & Equipment	31100	REESMANS EXCAVATING AND GRADING	18014505	20180093	24,659.62-	SOMERS 16TH ST STORM SEWER
Check Number 00737129 Total								24,659.62-	
00737133	00200	DHS	W2 Revenue	53570	SHALOM CTR-INTERFAITH NETWORK OF K	18014675	022018-01 KCI-CSS-SG-SB	60,000.00-	0891.15/SHELTER BEDS
Check Number 00737133 Total								60,000.00-	
00737142	00100	DPW	Div. of Facilities- KCSB	19520	USA FIRE PROTECTION INC	18014515	261100	2,162.00-	REPAIR BOOSTER PUMP
00737142			Div. of Facilities- KCSB	19520	USA FIRE PROTECTION INC	18014516	261071	5,600.00-	REPAIR TO FIRE PROTECTION
Check Number 00737142 Total								7,762.00-	
00737143	00411		Facilities Capital	19480	VYRON CORPORATION	18014517	326727	7,000.00-	KCC EXHAUST FANS
Check Number 00737143 Total								7,000.00-	
00737148	00100	BAL	General Fund	100	PLEASANT PRAIRIE VILLAGE TREASURER	18015421	HUXHOLD/PL.PR/2017 TAXE	5,940.36-	92-4-122-252-0602/'17 TAXES
00737148			General Fund	100	PLEASANT PRAIRIE VILLAGE TREASURER	18015456	CAPODARCO/PL PR/2017 TA	5,750.04-	91-4-122-023-0400/'17 taxes
Check Number 00737148 Total									

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
								11,690.40-	
00737160		SHF	Sheriff - KCDC	21310	BEST BARGAINS INC	18015422	KCDC042018	490.00-	277972A/KCDC KITCH SUPP-APR
00737160			Sheriff - KCDC	21310	BEST BARGAINS INC	18015422	KCDC042018	876.75-	277973 /KCDC KITCH SUPP-APR
00737160			Sheriff - KCDC	21310	BEST BARGAINS INC	18015422	KCDC042018	2,622.40-	278245A/KCDC FOOD-APR
00737160			Sheriff - KCDC	21310	BEST BARGAINS INC	18015422	KCDC042018	3,385.90-	277972A/KCDC FOOD-APR
Check Number 00737160 Total								7,375.05-	
00737170			Sheriff - Pre-Trial	21110	GORDON FOOD SERVICE (REMIT TO)	18015431	SH042018	38.55-	185167504/JAIL KITCH SUPP-APR
00737170			Sheriff - Pre-Trial	21110	GORDON FOOD SERVICE (REMIT TO)	18015431	SH042018	995.99-	185105080/JAIL FOOD-APR
00737170			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18015430	935063345	39.75-	KCDC FOOD-APR
00737170			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18015432	KCDC042018	194.94-	185167506/KCDC KITCH SUPP-APR
00737170			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18015432	KCDC042018	284.30-	185011598/KCDC KITCH SUPP-APR
00737170			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18015432	KCDC042018	722.86-	185528491/KCDC FOOD-APR
00737170			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18015432	KCDC042018	1,097.40-	185528500/KCDC FOOD-APR
00737170			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18015432	KCDC042018	1,151.00-	185461360/KCDC FOOD-APR
00737170			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18015432	KCDC042018	2,031.84-	185167501/KCDC FOOD-APR
00737170			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18015432	KCDC042018	3,367.91-	185011592/KCDC FOOD-APR
00737170			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18015432	KCDC042018	6,216.59-	185327578/KCDC FOOD-APR
Check Number 00737170 Total								16,141.13-	
00737203			Sheriff - KCDC	21310	SINGLE SOURCE INC (FOOD)	18015443	SH042018	2,284.44-	1239210/KCDC FOOD-APR
00737203			Sheriff - KCDC	21310	SINGLE SOURCE INC (FOOD)	18015443	SH042018	2,694.98-	1238685/KCDC FOOD-APR
00737203			Sheriff - KCDC	21310	SINGLE SOURCE INC (FOOD)	18015444	KCDC052018	3,211.50-	1239737/KCDC FOOD-MAY
00737203			Sheriff - KCDC	21310	SINGLE SOURCE INC (FOOD)	18015444	KCDC052018	4,659.74-	1239736/KCDC FOOD-MAY
Check Number 00737203 Total								12,850.66-	
00737264	00200	DHS	Human Services Working Ac	53990	CARROLL, REBECCA	18016080	AFSPEC	1,040.00-	040118 043018 0000147592
00737264			Human Services Working Ac	53990	CARROLL, REBECCA	18016081	AFSPEC	1,000.00-	040118 043018 0000147772
00737264			Human Services Working Ac	53990	CARROLL, REBECCA	18016082	AFSPEC	1,000.00-	040118 043018 0000148558
00737264			Human Services Working Ac	53990	CARROLL, REBECCA	18016083	AFSPEC	1,000.00-	040118 043018 0000148559
00737264			Human Services Working Ac	53990	CARROLL, REBECCA	18016084	AFSPEC	1,000.00-	040118 043018 0000148772
Check Number 00737264 Total								5,040.00-	
00737267			Human Services Working Ac	53990	CHILDRENS SER SOC	18015624	AFSPEC	2,182.20-	040118 043018 0000139999
00737267			Human Services Working Ac	53990	CHILDRENS SER SOC	18015625	AFSPEC	2,182.20-	040118 043018 0000149698
00737267			Human Services Working Ac	53990	CHILDRENS SER SOC	18015626	AFSPEC	2,182.20-	040118 043018 0000149701
00737267			Human Services Working Ac	53990	CHILDRENS SER SOC	18015627	AFSPEC	800.14-	042018 043018 0000150539
00737267			Human Services Working Ac	53990	CHILDRENS SER SOC	18015628	AFSPEC	800.14-	042018 043018 0000150540
Check Number 00737267 Total								8,146.88-	
00737272			Human Services Working Ac	53990	COMM CARE RESOURCES	18015660		69,830.40-	See distribution enclosure

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 00737272 Total								69,830.40-	
00737302			Human Services Working Ac	53990	FAM WORKS PROG INC	18015674	AFSPEC	2,061.90-	040118 043018 0000132052
00737302			Human Services Working Ac	53990	FAM WORKS PROG INC	18015675	AFSPEC	2,061.90-	040118 043018 0000148056
00737302			Human Services Working Ac	53990	FAM WORKS PROG INC	18015676	AFSPEC	2,061.90-	040118 043018 0000148773
Check Number 00737302 Total								6,185.70-	
00737345			Human Services Working Ac	53990	HANZALIK MEO, ELLEN	18015911	AFSPEC	1,111.00-	040118 043018 0000137836
00737345			Human Services Working Ac	53990	HANZALIK MEO, ELLEN	18015912	AFSPEC	1,217.00-	040118 043018 0000144226
00737345			Human Services Working Ac	53990	HANZALIK MEO, ELLEN	18015913	AFSPEC	1,520.00-	040118 043018 0000144287
00737345			Human Services Working Ac	53990	HANZALIK MEO, ELLEN	18015914	AFSPEC	1,222.00-	040118 043018 0000149456
Check Number 00737345 Total								5,070.00-	
00737386			Human Services Working Ac	53990	KHDS INC	18015616		78,995.79-	See distribution enclosure
Check Number 00737386 Total								78,995.79-	
00737451			Human Services Working Ac	53990	ONE HOPE UNITED	18015763		6,057.50-	See distribution enclosure
Check Number 00737451 Total								6,057.50-	
00737469			Human Services Working Ac	53990	RACINE COUNTY, ACE	18015832	ACE	4,370.00-	040118 042418 0000125439
00737469			Human Services Working Ac	53990	RACINE COUNTY, ACE	18015833	ACE	5,700.00-	040118 043018 0000139915
00737469			Human Services Working Ac	53990	RACINE COUNTY, ACE	18015834	ACE	2,850.00-	040118 041618 0000143997
00737469			Human Services Working Ac	53990	RACINE COUNTY, ACE	18015835	ACE	5,700.00-	040118 043018 0000145689
00737469			Human Services Working Ac	53990	RACINE COUNTY, ACE	18015836	ACE	1,520.00-	040118 043018 0000147561
00737469			Human Services Working Ac	53990	RACINE COUNTY, ACE	18015837	ACE	5,700.00-	040118 043018 0000148083
00737469			Human Services Working Ac	53990	RACINE COUNTY, ACE	18015838	ACE	1,140.00-	040118 043018 0000149354
Check Number 00737469 Total								26,980.00-	
00737560			Human Services Working Ac	53990	YOUTH VILLAGES INC	18016065	AI	16,500.00-	040118 043018 0000136465
Check Number 00737560 Total								16,500.00-	
00737691	00100	DOA	DOA - Administrative Serv	15140	JBM PATROL & PROTECTION CORPORATIO	18014888	40058	6,963.81-	APR 2018 COURTHOUSE SECURITY
Check Number 00737691 Total								6,963.81-	
00737692	00260	DPD	Cty Develop-Land & Water	74110	GEYSO, GERALD G	18016262	17GEYSOSWRM	6,097.00-	SWRM Project 17Reimb
Check Number 00737692 Total								6,097.00-	

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00737695	00100	DPW	Div. of Facilities- Civic	19400	WE ENERGIES	18015545	4032-844-932 MAY 2018	43,711.46-	4032-844-932
00737695			Div. of Facilities- KCSB	19520	WE ENERGIES	18015545	4032-844-932 MAY 2018	8,128.82-	4032-844-932
00737695	00202	DHS	Div. of Fac.-Human Servs.	53985	WE ENERGIES	18015545	4032-844-932 MAY 2018	16,969.61-	4032-844-932
00737695	00411	DPW	Civic Ctr-Acq & Pkg Expan	19690	WE ENERGIES	18015545	4032-844-932 MAY 2018	670.53-	4032-844-932
00737695	00700		Machinery & Equipment	31100	WE ENERGIES	18014598	4433-013-680 MAY 2018	65.09-	4433-013-680
00737695			Machinery & Equipment	31100	WE ENERGIES	18014598	4433-013-680 MAY 2018	325.34-	4433-013-680
00737695			Machinery & Equipment	31100	WE ENERGIES	18014598	4433-013-680 MAY 2018	1,414.25-	4433-013-680
00737695			Machinery & Equipment	31100	WE ENERGIES	18014598	4433-013-680 MAY 2018	3,480.73-	4433-013-680
Check Number 00737695 Total								74,765.83-	
00737696	00100		Div. of Facilities- Civic	19400	ALARM DETECTION SYSTEMS INC AURO	18015471	SI-483392	3,663.49-	BURGLARY SYSTEM/PANIC BUTTONS
00737696			Div. of Facilities- Civic	19400	ALARM DETECTION SYSTEMS INC AURO	18015472	SI-483160	7,185.68-	ALARM UPGRADE/PANIC BUTTONS
Check Number 00737696 Total								10,849.17-	
00737706	00510	DHS	Brookside Endowment Fund	87100	DIRECT SUPPLY INC	18015510	25830742	6,354.00-	ACCT# 36530 ORDER# 23388733
Check Number 00737706 Total								6,354.00-	
00737708	00700	DPW	Machinery & Equipment	31100	FABICK	18015173	288832	8,740.00-	EQUIP RENTAL 4/5-5/3/18
Check Number 00737708 Total								8,740.00-	
00737711	00100	CLK	County Clerk	14100	KENOSHA NEWS CLASSIFIEDS	18014828	125048 49 46	7,261.20-	ORDER #125048/48/46 SPRG ELEC
Check Number 00737711 Total								7,261.20-	
00737715	00200	DHS	Aging & Dis Srvs Mental H	41920	LAKESHORE HEALTHCARE - KENOSHA LLC	18015580	4/18 CBRF	11,866.50-	0034.21/ CBRF
00737715			Aging & Dis Srvs Mental H	41920	LAKESHORE HEALTHCARE - KENOSHA LLC	18015581	4/18 CBRF	16,676.10-	0034.21/ CBRF
00737715			Aging & Dis Srvs Mental H	41920	LAKESHORE HEALTHCARE - KENOSHA LLC	18015582	4/18 CBRF	8,379.00-	0034.21/ CBRF
Check Number 00737715 Total								36,921.60-	
00737719	00225		HUD Grant	41210	MATSEN HOME IMPROVEMENTS	18015481	114118	3,409.00-	HH 114118-20
00737719			HUD Grant	41210	MATSEN HOME IMPROVEMENTS	18015481	114118	4,317.70-	PRO # 114118-20
00737719			HUD Grant	41210	MATSEN HOME IMPROVEMENTS	18015483	214139	2,220.00-	HH #214139
00737719			HUD Grant	41210	MATSEN HOME IMPROVEMENTS	18015483	214139	13,124.00-	PROJ #214139
00737719			HUD Grant	41210	MATSEN HOME IMPROVEMENTS	18015486	114128	900.00-	HH #114128
00737719			HUD Grant	41210	MATSEN HOME IMPROVEMENTS	18015486	114128	4,490.00-	PROJ #114128
Check Number 00737719 Total								28,460.70-	
00737720	00600		Brookside-Nursing	42140	MJ CARE INC	18015514	1671214	514.98-	MANAGED CARE PT
00737720			Brookside-Nursing	42140	MJ CARE INC	18015514	1671214	884.96-	MANAGED CARE OT
00737720			Brookside-Nursing	42140	MJ CARE INC	18015514	1671214	2,415.66-	MED ADV PART A ST

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00737720	00600	DHS	Brookside-Nursing	42140	MJ CARE INC	18015514	1671214	2,817.87-	MEDICARE B INPATIENT ST
00737720			Brookside-Nursing	42140	MJ CARE INC	18015514	1671214	3,542.00-	MEDICARE B INPATIENT OT
00737720			Brookside-Nursing	42140	MJ CARE INC	18015514	1671214	4,596.15-	OUTPATIENT PART B
00737720			Brookside-Nursing	42140	MJ CARE INC	18015514	1671214	6,403.47-	MEDICARE PART A ST
00737720			Brookside-Nursing	42140	MJ CARE INC	18015514	1671214	7,469.38-	MEDICARE B INPATIENT PT
00737720			Brookside-Nursing	42140	MJ CARE INC	18015514	1671214	11,549.42-	MED ADV PART A OT
00737720			Brookside-Nursing	42140	MJ CARE INC	18015514	1671214	13,074.22-	INSURANCE INPATIENT B
00737720			Brookside-Nursing	42140	MJ CARE INC	18015514	1671214	13,428.48-	MED ADV PART A PT
00737720			Brookside-Nursing	42140	MJ CARE INC	18015514	1671214	31,160.26-	MEDICARE PART A OT
00737720			Brookside-Nursing	42140	MJ CARE INC	18015514	1671214	36,794.73-	MEDICARE PART A PT
Check Number 00737720 Total								134,651.58-	
00737724	00711	DPW	Highway - County Trunk Ma	33180	R A SMITH INC	18014641	136715	39,557.09-	CTH S PHASE 2 CAPACITY EXPAN
Check Number 00737724 Total								39,557.09-	
00737727	00600	DHS	Brookside-Administration	42130	ROESCHENS OMNICARE PHARMACY	18015518	2465878	1,171.50-	PHARMACIST CONSULTANT FEE
00737727			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	18015518	2465878	1,023.49-	MANAGED CARE IV RX
00737727			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	18015518	2465878	2,860.35-	MEDICARE IV
00737727			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	18015518	2465878	4,022.31-	RX HOUSE SUPPLY
00737727			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	18015518	2465878	9,908.48-	MEDICARE ADV RX
00737727			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	18015518	2465878	11,770.20-	MANAGED CARE RX
00737727			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	18015518	2465878	30,504.99-	MEDICARE RX
Check Number 00737727 Total								61,261.32-	
00737731	00225		SPF-Partnership for Succe	41300	TRUAX PATIENT SERVICES	18014895	042618KDHS	18,000.00-	#240 Narcan 4mg NS
Check Number 00737731 Total								18,000.00-	
00737732	00600		Brookside-Dietary	42160	UNIDINE CORPORATION	18015529	21944	132,156.20-	4/2018
Check Number 00737732 Total								132,156.20-	
00737733	00100	DPW	Div. of Facilities- Civic	19400	UNIVERSAL RECYCLING TECHNOLOGIES	18015479	ARINV118119	10,031.02-	WASTE REMOVAL 5/5/18
Check Number 00737733 Total								10,031.02-	
00737734			Div. of Facilities- Civic	19400	USA FIRE PROTECTION INC	18015478	USA059432	6,230.00-	MAINT INSPECTION
00737734			Div. of Facilities- KCSB	19520	USA FIRE PROTECTION INC	18015476	261069	1,820.00-	PRE TRIAL BLDG REPAIR GAUGE
00737734			Div. of Facilities- KCSB	19520	USA FIRE PROTECTION INC	18015477	261068	2,490.00-	PSB REPAIR PRESSURE GAUGE
Check Number 00737734 Total								10,540.00-	
00737738	00600	DHS	Brookside-Maintenance	42180	WE ENERGIES	18015520	6624788634 4/2018	4,519.21-	ACCT# 6624788634 4/3-5/2/18

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00737738	00600	DHS	Brookside-Maintenance	42180	WE ENERGIES	18015520	6624788634 4/2018	10,079.90-	ACCT# 6624788634 4/3-5/2/18
00737738			Brookside-Maintenance	42180	WE ENERGIES	18015521	4856427162 4/2018	12,805.98-	ACCT# 4856427162 4/3-5/2/18
00737738	00620		Willowbrook-Maintenance	42280	WE ENERGIES	18015520	6624788634 4/2018	2,181.47-	ACCT# 6624788634 4/3-5/2/18
00737738			Willowbrook-Maintenance	42280	WE ENERGIES	18015521	4856427162 4/2018	1,913.54-	ACCT# 4856427162 4/3-5/2/18
Check Number 00737738 Total								31,500.10-	
00737741	00600		Brookside-Administration	42130	WI DEPT OF HEALTH SERVICES	18015522	FAC ID 170 5/2018	26,180.00-	5/2018 BED TAX
Check Number 00737741 Total								26,180.00-	
00737800	00200		Human Services Working Ac	53990	CHOICES TO CHANGE	18016849	GRPOTHR	6,463.50-	040118 043018 0000125549
Check Number 00737800 Total								6,463.50-	
00737801			Human Services Working Ac	53990	COMMUNITY IMPACT PRG	18016827		11,088.00-	See distribution enclosure
Check Number 00737801 Total								11,088.00-	
00737807			Human Services Working Ac	53990	LAD LAKE INC.	18016811	AI	11,204.40-	040118 043018 0000127559
00737807			Human Services Working Ac	53990	LAD LAKE INC.	18016812	AI	11,204.40-	040118 043018 0000132987
Check Number 00737807 Total								22,408.80-	
00737810			Human Services Working Ac	53990	LONGVIEW HOME	18016853	GRPOTHR	6,221.70-	040118 043018 0000131688
Check Number 00737810 Total								6,221.70-	
00737815			Human Services Working Ac	53990	OCONOMOWOC DEVELPMEN	18016813	AI	13,640.40-	040118 043018 0000124452
00737815			Human Services Working Ac	53990	OCONOMOWOC DEVELPMEN	18016814	AIVEPA	2,320.00-	040118 043018 0000124452
00737815			Human Services Working Ac	53990	OCONOMOWOC DEVELPMEN	18016815	AI	11,435.10-	040118 043018 0000146889
Check Number 00737815 Total								27,395.50-	
00737816			Human Services Working Ac	53990	PATHWAYS GROUP HOME	18016848	GRPOTHR	5,940.00-	040118 043018 0000133856
Check Number 00737816 Total								5,940.00-	
00737820			Human Services Working Ac	53990	RAWHIDE BOYS RANCH	18016816	AIVEPA	180.00-	042518 042718 0000111913
00737820			Human Services Working Ac	53990	RAWHIDE BOYS RANCH	18016817	AIVEPA	180.00-	041718 041918 0000111913
00737820			Human Services Working Ac	53990	RAWHIDE BOYS RANCH	18016818	AIVEPA	270.00-	040618 041018 0000111913
00737820			Human Services Working Ac	53990	RAWHIDE BOYS RANCH	18016819	AI	6,525.96-	040318 043018 0000111913
00737820			Human Services Working Ac	53990	RAWHIDE BOYS RANCH	18016820	AI	786.80-	040118 040218 0000111913
00737820			Human Services Working Ac	53990	RAWHIDE BOYS RANCH	18016821	AI	11,802.00-	040118 043018 0000149670

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 00737820 Total								19,744.76-	
00737825			Human Services Working Ac	53990	SIERRA GROUP HOME	18016836	GRPOTHR	3,906.40-	040118 041918 0000119872
00737825			Human Services Working Ac	53990	SIERRA GROUP HOME	18016837	GRPOTHR	6,168.00-	040118 043018 0000132018
00737825			Human Services Working Ac	53990	SIERRA GROUP HOME	18016838	GRPOTHR	6,168.00-	040118 043018 0000144332
00737825			Human Services Working Ac	53990	SIERRA GROUP HOME	18016839	GRPOTHR	6,168.00-	040118 043018 0000147853
00737825			Human Services Working Ac	53990	SIERRA GROUP HOME	18016840	GRPOTHR	3,906.40-	040118 041918 0000148432
00737825			Human Services Working Ac	53990	SIERRA GROUP HOME	18016841	GRPOTHR	1,028.00-	042618 043018 0000149261
00737825			Human Services Working Ac	53990	SIERRA GROUP HOME	18016842	GRPOTHR	3,906.40-	040118 041918 0000149947
Check Number 00737825 Total								31,251.20-	
00738003	00100	DOA	Div. of HR - Countywide	14310	WI DEPT OF WORKFORCE DEVELOPMENT	18016486	8947838	3,901.53-	UI - April
00738003		DPW	Division of Parks & Recre	65100	WI DEPT OF WORKFORCE DEVELOPMENT	18016486	8947838	326.00-	UI - April
00738003	00600	DHS	Brookside-Nursing	42140	WI DEPT OF WORKFORCE DEVELOPMENT	18016486	8947838	452.00-	UI - April
00738003	00640	DPW	Golf Course Division	64100	WI DEPT OF WORKFORCE DEVELOPMENT	18016486	8947838	164.00-	UI - April
00738003			Golf Course Division	64100	WI DEPT OF WORKFORCE DEVELOPMENT	18016486	8947838	239.00-	UI - April
00738003			Golf Course Division	64100	WI DEPT OF WORKFORCE DEVELOPMENT	18016486	8947838	568.60-	UI - April
00738003			Golf Course Division	64100	WI DEPT OF WORKFORCE DEVELOPMENT	18016486	8947838	884.00-	UI - April
Check Number 00738003 Total								6,535.13-	
00738034	00711		Highway - County Trunk Ma	33180	ALFRED BENESCH & COMPANY	18016240	118567	27,481.46-	PIKE RIVER SHARED USE PATH
Check Number 00738034 Total								27,481.46-	
00738041	00200	DHS	DAD - Adult Protective Sr	41910	EASTERSEALS SOUTHEAST WISCONSIN	18016597	4/18 GUARDIANSHIP	956.25-	0027.10/ GUARDIANSHIP MI
00738041			DAD - Adult Protective Sr	41910	EASTERSEALS SOUTHEAST WISCONSIN	18016597	4/18 GUARDIANSHIP	1,307.00-	0026.00/ GUARDIANSHIP AG
00738041			DAD - Adult Protective Sr	41910	EASTERSEALS SOUTHEAST WISCONSIN	18016597	4/18 GUARDIANSHIP	5,227.50-	0025.00/ GUARDIANSHIP DD
Check Number 00738041 Total								7,490.75-	
00738043			Aging & Dis Srvs Mental H	41920	EVERGREEN PHARMACY	18016447	APRIL	5,025.70-	0036.20/VIVITROL
00738043			Aging & Dis Srvs Mental H	41920	EVERGREEN PHARMACY	18016447	APRIL	5,848.00-	0036.60/SECOND CHANCE
Check Number 00738043 Total								10,873.70-	
00738050	00600		Brookside-Nursing	42140	MEDLINE INDUSTRIES INC	18016435	1846034745	1,376.98-	0318 AED KIT
00738050			Brookside-Capital Outlay	42190	MEDLINE INDUSTRIES INC	18016430	1848360578	1,425.01-	0418 WHEELCHAIR SCALE
00738050			Brookside-Capital Outlay	42190	MEDLINE INDUSTRIES INC	18016431	1848045397	219.68-	0418 WALKER QTY2
00738050			Brookside-Capital Outlay	42190	MEDLINE INDUSTRIES INC	18016431	1848045397	935.40-	0418 WHEELCHAIR QTY6
00738050			Brookside-Capital Outlay	42190	MEDLINE INDUSTRIES INC	18016434	1847145092	1,619.72-	0318 MONITOR
Check Number 00738050 Total								5,576.79-	
00738051	00111	DOA	Workers Compensation Rese	15160	MILLIMAN USA INC	18016279	0126	8,400.00-	WC ACTUARIAL ANALYSIS

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 00738051 Total								8,400.00-	
00738052	00700	DPW	Machinery & Equipment	31100	PSI PROFESSIONAL SERVICE INDUSTRIE	18016246	00563293	5,298.00-	BROOKSIDE CARE PARK LOT
Check Number 00738052 Total								5,298.00-	
00738053			Machinery & Equipment	31100	R A SMITH INC	18016250	136850	3,720.25-	2018 GENERAL ENGINEERING
00738053			Machinery & Equipment	31100	R A SMITH INC	18016251	136845	1,400.00-	2018 RECYCLED AGGREGATES
00738053	00711		Highway - FA Projects	33580	R A SMITH INC	18016247	136841	4,211.75-	CTH EA RESURFACING (CTH E-KR)
00738053			Highway - FA Projects	33580	R A SMITH INC	18016248	136843	15,145.75-	CTH E (CTH EA-STH 31)
00738053			Highway - FA Projects	33580	R A SMITH INC	18016249	136842	12,765.00-	CTH AH (USH 45 TO STH 83)
Check Number 00738053 Total								37,242.75-	
00738054	00100	JVI	Juvenile Intake Services	12820	RACINE CO HUMAN SERVICES DEPT	18016925	04.2018.RCJD	20,800.00-	APR SEC DET 120BEDS @ $130EA
Check Number 00738054 Total								20,800.00-	
00738055	00200	DHS	W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18016873	WIOA ADULT 4/2018	27,023.73-	1040.70/WIOA ADULT 4/2018
00738055			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18016874	WIOA ADM/YTH/DLW 4/2018	88,908.25-	1040.70/WIOA ADM/YTH/DLW 4/18
Check Number 00738055 Total								115,931.98-	
00738056			DHS - Administration	51010	STATE OF WI - DEPT OF CORRECTIONS	18016875	410-3267	46,800.00-	0105.00/MUNI000372 4/2018
Check Number 00738056 Total								46,800.00-	
00738059	00100	BAL	General Fund	100	TRIMIN SYSTEMS INC	18016639	049895	17,346.42-	1581-2019 TRIMIN ANNUAL MAINT
00738059	00411	DPD	Web Pages for Land Record	14460	TRIMIN SYSTEMS INC	18016639	049895	23,954.58-	1581-2018 TRIMIN ANNUAL MAINT
00738059		DOA	Info. Technology Capital	14480	TRIMIN SYSTEMS INC	18016781	049867	1,117.00-	1406-TRIMIN OCR SOFTWARE
Check Number 00738059 Total								42,418.00-	
00738060	00100	DPW	Div. of Facilities- Civic	19400	UNIVERSAL RECYCLING TECHNOLOGIES	18016376	ARINV118300	1,558.06-	RECYCLING 5/5/18
00738060			Div. of Facilities- Civic	19400	UNIVERSAL RECYCLING TECHNOLOGIES	18016377	ARINGV118299	1,199.58-	RECYCLING 5/5/18
00738060			Div. of Facilities- Civic	19400	UNIVERSAL RECYCLING TECHNOLOGIES	18016378	ARINV118301	2,050.76-	RECYCLING 5/5/18
00738060			Div. of Facilities- Civic	19400	UNIVERSAL RECYCLING TECHNOLOGIES	18016379	ARINV118195	1,411.20-	RECYCLING 5/5/18
00738060			Div. of Facilities- Civic	19400	UNIVERSAL RECYCLING TECHNOLOGIES	18016380	ARINV118196	1,686.02-	RECYCLING 5/5/18
Check Number 00738060 Total								7,905.62-	
00738355	00110	DOA	Health Insurance	15150	AIG BENEFIT SOLUTIONS	18016891	JUNE 2018	17,208.48-	JUNE TRANSPLANT RIDER
Check Number 00738355 Total									

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
								17,208.48-	
00738356	00411	DPW	Parks & Recreation Capita	65180	APPLIED ECOLOGICAL SERVICES, INC.	18016798	48708	3,697.25-	EXPENSES
00738356	00420		Park Improvements	76286	APPLIED ECOLOGICAL SERVICES, INC.	18016797	48709	11,169.05-	TASK & EXPENSES
00738356			Park Improvements	76286	APPLIED ECOLOGICAL SERVICES, INC.	18016798	48708	22.50-	FIELD SURVEY/ADJUST TO BUDGET
00738356			Park Improvements	76286	APPLIED ECOLOGICAL SERVICES, INC.	18016798	48708	8,100.00-	RESTORATION PLAN
Check Number 00738356 Total								22,988.80-	
00738357	00425		CAP Proj.-PubSfty Bldg Re	76390	ARROW AV GROUP	18017304	3879	7,522.78-	PSB CONSTRUCITON PROJECT
Check Number 00738357 Total								7,522.78-	
00738358	00711		Highway - County Trunk Ma	33180	ASPHALT CONTRACTORS INC.	18016990	218113	2,094.00-	SS1 DELUTE BULK TACK
00738358			Highway - County Trunk Ma	33180	ASPHALT CONTRACTORS INC.	18016990	218113	80,217.22-	MT GRADE #3 & #4
Check Number 00738358 Total								82,311.22-	
00738359	00700		Machinery & Equipment	31100	CASPER'S TRUCK EQUIPMENT	18017007	0030224-IN	5,532.20-	FREIGHT PARTS/OTHER
Check Number 00738359 Total								5,532.20-	
00738360	00200	DHS	Comprehensive Community S	53740	CHILDRENS BEHAVORIAL HEALTH SERVIC	18017285	CCS-CBHS 4/2018	5,256.50-	0796.00/CCS-CBHS 4/2018
Check Number 00738360 Total								5,256.50-	
00738361	00640	DPW	Golf Course Division	64100	CONSERV FS INC	18016893	111005524	1,609.40-	AKROGOLD UNLEADED GAS
00738361			Golf Course Division	64100	CONSERV FS INC	18016894	106007819	1,997.47-	AKROGOLD UNLEADED GAS
00738361			Golf Course Division	64100	CONSERV FS INC	18016895	110001799	1,453.62-	AKROGOLD UNLEADED GAS
Check Number 00738361 Total								5,060.49-	
00738363	00411		Parks & Recreation Capita	65180	CTW CORP	18016897	27366	22,625.00-	APPLY FOR MOBILIZE DRILL RIG
Check Number 00738363 Total								22,625.00-	
00738365	00700		Machinery & Equipment	31100	FABICK	18016992	289352	8,100.00-	TRACTOR RENTAL
Check Number 00738365 Total								8,100.00-	
00738366	00200	DHS	Comprehensive Community S	53740	FAMILY PSYCHIATRIC CARE LLC	18017286	CCS-FPC 4/2018	7,555.00-	0796.50/CCS-FPC 4/2018
Check Number 00738366 Total								7,555.00-	

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00738369	00411	DPW	Facilities Capital	19480	INDUSTRIAL ROOFING SERVICE INC	18017305	023213	5,476.20-	PRETRIAL ROOF REPLACEMENT
00738369			Facilities-KCSB Capital	19580	INDUSTRIAL ROOFING SERVICE INC	18017306	023214	11,025.00-	PSB ROOF REPLACEMENT
Check Number 00738369 Total								16,501.20-	
00738371	00100		Division of Parks & Recre	65100	KEMPER CENTER	18017344	050818 2ND INSTALL	50,000.00-	2ND OPERATIONL BUDGET INSTALL
Check Number 00738371 Total								50,000.00-	
00738372	00605	DHS	Brookside-Capital Outlay	42310	LEE PLUMBING INC	18017307	236042	10,773.00-	HOT WATER REPAIR
Check Number 00738372 Total								10,773.00-	
00738373	00641	DPW	Div of Golf - Bonded Capi	64181	LOHMANN	18016799	972154	15,680.00-	ARCHITECTURAL SERVICES
Check Number 00738373 Total								15,680.00-	
00738374	00700		Machinery & Equipment	31100	MIDWEST FINISHING SYSTEMS INC	18016993	0163758-IN	4,679.50-	BLACKJACK, MEDIUM 20-40 MESH
00738374			Machinery & Equipment	31100	MIDWEST FINISHING SYSTEMS INC	18016994	0113656	4,851.00-	BLACKJACK, MEDIUM 20-40 MESH
Check Number 00738374 Total								9,530.50-	
00738376	00605	DHS	Brookside-Capital Outlay	42310	NIKKI BENDER AND COMPANY	18017308	0520-1	21,500.00-	BROOKSIDE ARTWORK
Check Number 00738376 Total								21,500.00-	
00738382	00200		W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18017273	TRNG RECRUITMENT 4/2018	2,700.00-	1040.71/GATEWAY TRNG 4/18
00738382			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18017275	RACINE WTW 4/2018	10,724.56-	1400.70/RACINE WTW 4/18
00738382			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18017276	WORKIT TECHHIRE 4/18	4,285.19-	1040.72/WORKIT-TECHHIRE 4/18
Check Number 00738382 Total								17,709.75-	
00738383	00425	DPW	CAP Proj.-PubSfty Bldg Re	76390	RILEY CONSTRUCTION CO	18017309	617702-12	286,569.17-	PSB REMODEL PROJECT
Check Number 00738383 Total								286,569.17-	
00738390	00200	DHS	Aging & Dis Srvs Mental H	41920	TREMPEALEAU COUNTY HEALTH CARE CEN	18016920	4/18 AFH	7,431.00-	0034.11/ AFH
00738390			Aging & Dis Srvs Mental H	41920	TREMPEALEAU COUNTY HEALTH CARE CEN	18016921	4/18 AFH	7,632.60-	0034.11/ AFH
00738390			Aging & Dis Srvs Mental H	41920	TREMPEALEAU COUNTY HEALTH CARE CEN	18016922	4/18 IMD	56,260.37-	0034.40/ IMD
Check Number 00738390 Total								71,323.97-	
00738391	00100	MEX	Office of the Medical Exa	12700	UNITED HOSPITAL SYSTEM INC	18016370	050818-2	7,867.24-	ME RENT MAY 2018

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 00738391 Total								7,867.24-	
00738398		BAL	General Fund	100	SOMERS, TOWN OF	18017575	RETD CKS - 2 - '17 TAX	735.15-	80-4-222-284-0111/CK#22801691
00738398			General Fund	100	SOMERS, TOWN OF	18017575	RETD CKS - 2 - '17 TAX	4,707.81-	80-4-222-231-0120/CK# 1378
00738398		UNA	Expense - Unallocated	15130	SOMERS, TOWN OF	18017575	RETD CKS - 2 - '17 TAX	20.00-	80-4-222-231-0120/NSF FEE PD
Check Number 00738398 Total								5,462.96-	
00738424	00434	DPW	Energy Reduction Technolo	76335	CREE LIGHTING INC	18017303	2140388	49,926.00-	LED LIGHT FIXTURES
Check Number 00738424 Total								49,926.00-	
00738638	00100	SHF	Sheriff - KCDC	21310	BOELTER COMPANIES INC, THE	18018188	96513208	1,545.00-	TOILET TISSUE
00738638			Sheriff - KCDC	21310	BOELTER COMPANIES INC, THE	18018189	96515910	1,854.00-	TOILET TISSUE
00738638			Sheriff - KCDC	21310	BOELTER COMPANIES INC, THE	18018190	96523007	1,854.00-	TOILET TISSUE
Check Number 00738638 Total								5,253.00-	
00738639	00200	BAL	Social Services	200	CHEF DAVID'S CATERED EVENTS/FIESTA	18018143	5/18 5242018 OLDER AMER	5,523.00-	0000.00/ OLDER AMERICANS
Check Number 00738639 Total								5,523.00-	
00738644	00411	SHF	Sheriff-Bonded Capital	21280	EWALD AUTOMOTIVE GROUP	18018212	27178	29,275.50-	2018 FORD POLICE INCPT B81009
00738644			Sheriff-Bonded Capital	21280	EWALD AUTOMOTIVE GROUP	18018213	27180	29,275.50-	2018 FORD POLICE INCPT B81011
00738644			Sheriff-Bonded Capital	21280	EWALD AUTOMOTIVE GROUP	18018214	27176	29,275.50-	2018 FORD POLICE INCPT B68832
00738644			Sheriff-Bonded Capital	21280	EWALD AUTOMOTIVE GROUP	18018215	27183	29,275.50-	2018 FORD POLICE INCPT B68833
00738644			Sheriff-Bonded Capital	21280	EWALD AUTOMOTIVE GROUP	18018216	27182	29,275.50-	2018 FORD POLICE INCPT B81013
00738644			Sheriff-Bonded Capital	21280	EWALD AUTOMOTIVE GROUP	18018217	27174	29,275.50-	2018 FORD POLICE INCPT B81007
00738644			Sheriff-Bonded Capital	21280	EWALD AUTOMOTIVE GROUP	18018218	27175	29,275.50-	2018 FORD POLICE INCPT B68831
Check Number 00738644 Total								204,928.50-	
00738648		DPW	Parks & Recreation Capita	65180	KASCHAK ROOFING INC	18018052	2018-009-01	14,926.50-	CONTRACT
Check Number 00738648 Total								14,926.50-	
00738650	00600	DHS	Brookside-Administration	42130	LEADING CHOICE NETWORK	18017961	2018	1,540.00	0518 DISCOUNT GIVEN
00738650			Brookside-Administration	42130	LEADING CHOICE NETWORK	18017961	2018	8,430.00-	0518 CURRENT PER BED FEE
Check Number 00738650 Total								6,890.00-	
00738652	00225		HUD Grant	41210	MATSEN HOME IMPROVEMENTS	18018028	000206	3,700.00-	2014 HUD PROJ#114152
00738652			HUD Grant	41210	MATSEN HOME IMPROVEMENTS	18018028	000206	11,210.00-	2014 H.H PROJ#114152
00738652			HUD Grant	41210	MATSEN HOME IMPROVEMENTS	18018047	000224	1,000.00-	2014 HH PRJ #114123
00738652			HUD Grant	41210	MATSEN HOME IMPROVEMENTS	18018047	000224	15,830.00-	2014 PRJ #114123

Post Audit Payments Over $5000.00
by Payment/Fund/Business Unit
May 4, 2018 through June 7, 2018

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 00738652 Total								31,740.00-	
00738695	00100	SHF	Sheriff - KCDC	21310	BEST BARGAINS INC	18018639	KCDC052018	2,102.40-	278232B/KCDC FOOD-MAY
00738695			Sheriff - KCDC	21310	BEST BARGAINS INC	18018639	KCDC052018	2,112.00-	278513 /KCDC FOOD-MAY
00738695			Sheriff - KCDC	21310	BEST BARGAINS INC	18018639	KCDC052018	4,800.00-	276513C/KCDC FOOD-MAY
Check Number 00738695 Total								9,014.40-	
00738710			Sheriff - Pre-Trial	21110	GORDON FOOD SERVICE (REMIT TO)	18018640	SH052018	49.00-	185963740/JAIL FOOD-MAY
00738710			Sheriff - Pre-Trial	21110	GORDON FOOD SERVICE (REMIT TO)	18018640	SH052018	958.30-	158963719/JAIL FOOD-MAY
00738710			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18018642	935063743	33.17-	KCDC FOOD-MAY
00738710			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18018643	KCDC052018	26.01	11533759 CREDIT MEMO
00738710			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18018643	KCDC052018	36.74-	186195131/KCDC KITCH SUPP-MAY
00738710			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18018643	KCDC052018	49.00-	185864941/KCDC FOOD-MAY
00738710			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18018643	KCDC052018	80.00	11594223 CREDIT MEMO
00738710			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18018643	KCDC052018	510.76-	185864944/KCDC FOOD-MAY
00738710			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18018643	KCDC052018	697.98-	185960572/KCDC KITCH SUPP-MAY
00738710			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18018643	KCDC052018	775.08-	185960563/KCDC FOOD-MAY
00738710			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18018643	KCDC052018	961.10-	185960570/KCDC FOOD-MAY
00738710			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18018643	KCDC052018	1,234.58-	185864931/KCDC FOOD-MAY
00738710			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18018643	KCDC052018	1,235.76-	185699286/KCDC FOOD-MAY
00738710			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18018643	KCDC052018	1,975.75-	185773389/KCDC FOOD-MAY
00738710			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18018643	KCDC052018	2,171.41-	186195129/KCDC FOOD-MAY
00738710			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18018643	KCDC052018	2,203.19-	186030491/KCDC FOOD-MAY
00738710			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18018643	KCDC052018	2,360.29-	185699290/KCDC FOOD-MAY
Check Number 00738710 Total								15,146.10-	
00738771		DOA	Div. of HR - Countywide	14310	UNITED OCC MED & WALK IN SERVICES	18018638	60-47	5,331.80-	Pre-Employ, Apr
Check Number 00738771 Total								5,331.80-	
18000540	00200	DHS	Comprehensive Community S	53740	AMRI COUNSELING SERVICES ***EFT***	18014295	CCS-AMRI 3/2018	5,908.00-	0796.30/CCS-AMRI 3/2018
Check Number 18000540 Total								5,908.00-	
18000541	00100	DOA	Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	18013822	50057	1,309.00-	STAFF DEVELOPMENT 2018 RATES
18000541			Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	18013822	50057	16,503.44-	ACCOUNTING SERVICES 2018 RATE
18000541			Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	18013825	50059	14,194.43-	ACCOUNTING SERVICES 2018 RATE
18000541			Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	18013822	50057	5,830.45-	PUBLIC WORKS PROJ 2018 RATES
18000541			Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	18013825	50059	5,212.84-	PUBLIC WORKS PROJ 2018 RATES
18000541			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18013851	50060 DHS-AO-FMSS	12,143.48-	DHS OOD CONTRACTED SERVICES
18000541			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18013852	50061 DHS-AO-FMSS	12,906.08-	DHS OOD CONTRACTED SERVICES
18000541		ROD	Division of Land Informat	17200	ANDREA & ORENDORFF LLP***EFT	18013827	50058	288.00-	TAX/BILLING SOFTWARE 2018 RAT
18000541	00200	DHS	DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	18013851	50060 DHS-AO-FMSS	1,890.35	0050.50/ADVANCE CREDIT
18000541			DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	18013852	50061 DHS-AO-FMSS	1,890.35	0050.50/ADVANCE CREDIT

Post Audit Payments Over $5000.00
by Payment/Fund/Business Unit
May 4, 2018 through June 7, 2018

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 18000541 Total								64,607.02-	
18000546			Comprehensive Community S	53740	GUIDED WELLNESS ***EFT***	18014299	CCS-GW 3/2018	45,468.90-	0796.50/CCS-GW 3/2018
Check Number 18000546 Total								45,468.90-	
18000547	00100	DOA	Division of Information T	14400	HIERCOMM INC ***EFT***	18014361	1173	5,412.41-	1102-ELECTRIC BILLING DEC-APR
Check Number 18000547 Total								5,412.41-	
18000549	00200	DHS	Comprehensive Community S	53740	IMPACT CHILD & FAMILY THERAP ***EF	18014302	CCS-IC&F 3/2018	46,840.16-	0796.10/CCS-IC&F 3/2018
Check Number 18000549 Total								46,840.16-	
18000553			Comprehensive Community S	53740	OAKWOOD CLINICAL ASSOCIATES ***EFT	18014303	CCS-OC 3/2018	10,118.05-	0796.20/CCS-OC 3/2018
Check Number 18000553 Total								10,118.05-	
18000555			Comprehensive Community S	53740	PROFESSIONAL SERVICE GROUP INC ***	18014294	CCS-PSG 3/2018	29,578.35-	0796.15/CCS-PSG 3/2018
Check Number 18000555 Total								29,578.35-	
18000559	00100	SHF	Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	18014389	3728	2,666.67-	INMATE DENTAL SERVICES-MAY
18000559			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	18014389	3728	4,166.67-	JAIL INMATE DOCTOR-MAY
18000559			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	18014389	3728	31,306.33-	INMATE MENTAL HEALTH SVCS-MAY
18000559			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	18014389	3728	136,341.81-	JAIL INMATE NURSE-MAY
18000559			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	18014390	3726	972.56-	MEDICAL SUPPLIES
18000559			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	18014391	3727	390.44-	MEDICAL SUPPLIES
18000559			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	18014392	3725	119.84-	MEDICAL SUPPLIES
18000559			Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE ***E	18014389	3728	4,166.66-	KCDC INMATE DOCTOR-MAY
18000559			Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE ***E	18014389	3728	70,236.69-	KCDC INMATE NURSE-MAY
Check Number 18000559 Total								250,367.67-	
18000560	00200	DHS	W2 Revenue	53570	WALWORTH COUNTY TREASURER ***EFT	18014277	WIOA ADM/YTH/AD/DLW 3/1	48,654.41-	1040.80/ADM/YTH/ADT/DLW 3/18
Check Number 18000560 Total								48,654.41-	
18000563			Div of Soc Svcs Preventio	53180	WOMENS & CHILDRENS HORIZONS**EFT**	18014278	WCH-DAS 3/2018	13,980.50-	0174.00/DVP 3/2018
Check Number 18000563 Total								13,980.50-	
18000567	00100	SHF	Sheriff - Pre-Trial	21110	ALDERMAN & SONS INC, ***EFT***(REM	18014860	SH042018	2,897.93-	SKIM MILK IN 1/2 PINTS
18000567			Sheriff - KCDC	21310	ALDERMAN & SONS INC, ***EFT***(REM	18014859	KCDC042018	162.83-	2% MILK IN GALLONS

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
18000567	00100	SHF	Sheriff - KCDC	21310	ALDERMAN & SONS INC, ***EFT***(REM	18014859	KCDC042018	5,401.29-	SKIM MILK IN 1/2 PINTS
Check Number 18000567 Total								8,462.05-	
18000568		DOA	Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	18014790	50214	950.00-	CONFERENCE & REGISTRATION FEE
18000568			Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	18014792	50215	16,222.74-	ACCOUNTING SERVICES 4/22-4/28
18000568			Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	18014790	50214	4,475.20-	PUBLIC WORKS PROJ 04/15-04/21
18000568			Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	18014790	50214	18,065.65-	ACCOUNT SERVICES 4/15-04/21
18000568			Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	18014792	50215	3,901.48-	PUBLIC WORKS PROJ 04/22-04/28
18000568			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18014244	50062	8,108.00-	HEALTH DEPT
18000568			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18014245	50063	9,829.90-	HEALTH DEPT
18000568			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18014547	50064	3,728.40-	CONTRACT# DHS-AO-FMSS-18
18000568		ROD	Division of Land Informat	17200	ANDREA & ORENDORFF LLP***EFT	18014794	50216	144.00-	TAX&BILLING SFTWR 4/15-4/28
Check Number 18000568 Total								65,425.37-	
18000570	00200	DHS	Aging & Dis Srvs Mental H	41920	BROTOLOC SOUTH INC ***EFT***	18014677	4/18 PERSONAL NEEDS	90.00-	0034.21/ PERSONAL NEEDS
18000570			Aging & Dis Srvs Mental H	41920	BROTOLOC SOUTH INC ***EFT***	18014678	4/18 PERSONAL NEEDS	90.00-	0034.21/ PERSONAL NEEDS
18000570			Aging & Dis Srvs Mental H	41920	BROTOLOC SOUTH INC ***EFT***	18014679	4/18 CBRF	10,719.30-	0034.21/ CBRF
Check Number 18000570 Total								10,899.30-	
18000571	00110	DOA	Health Insurance	15150	CARE PLUS DENTAL PLANS INC ***EFT*	18014583	35184	7,836.42-	JUNE DEPUTY DENTAL
Check Number 18000571 Total								7,836.42-	
18000572	00100		Division of Information T	14400	CERIDIAN ***EFT***	18014663	IN139061	273.74-	1088-MARCH 2018
18000572	00411		Info. Technology Capital	14480	CERIDIAN ***EFT***	18014663	IN139061	18,574.50-	1088-MAY 2018
Check Number 18000572 Total								18,848.24-	
18000574	00200	DHS	DHS - Administration	51010	CHILDRENS SERVICE SOCIETY OF ***EF	18014796	CSSW-PP 4/2018	24,151.32-	0066.00/PERM PLACEMENT 4/18
18000574			DHS - Administration	51010	CHILDRENS SERVICE SOCIETY OF ***EF	18014798	CSSW-SV 4/2018	31,497.05-	0067.00/SUP VISITATION 4/18
Check Number 18000574 Total								55,648.37-	
18000577			Aging & Dis Srvs Mental H	41920	CRABTREE DIVERSIFIED ***EFT***	18014680	4/18 SAP	12,139.20-	0034.31/ SAP
18000577			Aging & Dis Srvs Mental H	41920	CRABTREE DIVERSIFIED ***EFT***	18014681	4/18 AFH	9,437.71-	0034.11/ AFH
Check Number 18000577 Total								21,576.91-	
18000578			Aging & Dis Srvs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	18014682	4/18 AFH	5,970.00-	0034.11/ AFH
18000578			Aging & Dis Srvs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	18014683	4/18 AFH	6,009.00-	0034.11/ AFH
18000578			Aging & Dis Srvs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	18014684	4/18 AFH	6,639.00-	0034.11/ AFH
18000578			Aging & Dis Srvs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	18014685	4/18 AFH	6,684.90-	0034.11/ AFH
18000578			Aging & Dis Srvs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	18014686	4/18 AFH	5,985.00-	0034.11/ AFH

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 18000578 Total								31,287.90-	
18000579	00411	DOA	Info. Technology Capital	14480	CROWE LLP ***EFT***	18014664	708-2149013	5,000.00-	1203-DED 6 PROF. SERVICES
18000579			Info. Technology Capital	14480	CROWE LLP ***EFT***	18014665	725-2159892	26,000.00-	1203-DED 22 AXP'S GROUP 1
18000579			Info. Technology Capital	14480	CROWE LLP ***EFT***	18014665	725-2159892	42,000.00-	1203-DED 17-DATA GROUP 1
18000579			Info. Technology Capital	14480	CROWE LLP ***EFT***	18014665	725-2159892	42,000.00-	1203-DED 18 DATA GROUP 2
18000579			Info. Technology Capital	14480	CROWE LLP ***EFT***	18014665	725-2159892	47,500.00-	1203-DED 10-INTERFACE GROUP 1
18000579			Info. Technology Capital	14480	CROWE LLP ***EFT***	18014666	725-2159895	85,000.00-	1203-DED 9 PROTOTYPING
18000579			Info. Technology Capital	14480	CROWE LLP ***EFT***	18014667	725-2159896	26,000.00-	1203-DED 40 OCM PLAN
Check Number 18000579 Total								273,500.00-	
18000585	00200	DHS	Aging & Dis Srvs Mental H	41920	FRONTIDA INC ***EFT***	18014688	4/18 CBRF	11,115.00-	0034.21/ CBRF
Check Number 18000585 Total								11,115.00-	
18000588			DAD - Community Living Sr	41950	HOFFMAN HOUSE CATERING ***EFT***	18014689	4/18 MEALS	10,239.25-	0081.10/ MEALS
Check Number 18000588 Total								10,239.25-	
18000591			Aging & Dis Srvs Resource	41930	KENOSHA AREA FAMILY & AGING SCVCS	18014692	4/18 2895 MUSIC&MEMORY	1,480.65-	0054.40/ MUSIC & MEMORY
18000591			Aging & Dis Srvs Resource	41930	KENOSHA AREA FAMILY & AGING SCVCS	18014693	4/18 IA&A	20,000.00	0054.30/ APRIL RECOUP ADV
18000591			Aging & Dis Srvs Resource	41930	KENOSHA AREA FAMILY & AGING SCVCS	18014693	4/18 IA&A	102,368.49-	0054.00/ IA&A
18000591			DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	18014690	4/18 2968 AFCSP	108.00-	0077.00/ AFCSP
18000591			DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	18014691	4/18 2890 AFCSP	600.00-	0077.00/ AFCSP
18000591			DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	18014695	4/18 CONGREGATE MEALS	25,121.01-	0081.00/ CONGREGATE MEALS
18000591			DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	18014696	4/18 HDM	7,124.00-	0080.00/ HDM
18000591			DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	18014696	4/18 HDM	14,133.25-	0080.10/ HDM
18000591			DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	18014697	4/18 FRIENDLY VISITOR	6,172.60-	0078.10/ FRIENDLY VISITOR
18000591			DAD-Other Transportation	41960	KENOSHA AREA FAMILY & AGING SCVCS	18014694	4/18 VOLUNTEER TRANS	8,934.27-	0092.00/ VOLUNTEER TRANS
18000591			DHS - Administration	51010	KENOSHA AREA FAMILY & AGING SCVCS	18014802	KAFA-TPHV 4/2018	2,673.16-	0062.00/TEEN PARENT 4/2018
18000591			DHS - Administration	51010	KENOSHA AREA FAMILY & AGING SCVCS	18014804	KAFA-CCC 4/2018	3,373.17-	0061.00/CHILD CARE 4/2018
18000591			DHS - Administration	51010	KENOSHA AREA FAMILY & AGING SCVCS	18014808	KAFA-FP 4/2018	10,000.00	0064.10/PAY BACK ADVANCE
18000591			DHS - Administration	51010	KENOSHA AREA FAMILY & AGING SCVCS	18014808	KAFA-FP 4/2018	27,075.62-	0064.00/FAMILY PRES 4/2018
18000591			Prevention Services Netwo	53260	KENOSHA AREA FAMILY & AGING SCVCS	18014805	KAFA-CCS 4/2018	1,332.00-	0191.02/CCS 4/2018
18000591			Prevention Services Netwo	53260	KENOSHA AREA FAMILY & AGING SCVCS	18014806	KAFA-FSP 4/2018	16,310.28-	0191.06/FAMILY SUPPORT 4/18
18000591			Positive Parenting	53750	KENOSHA AREA FAMILY & AGING SCVCS	18014801	TRIPLE P 4/2018	4,390.61-	0797.10/TRIPLE P 4/2018
Check Number 18000591 Total								191,197.11-	
18000592			DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	18014809	KHDS-FS 4/2018	6,409.78-	0126.05/CCOP COORD 4/2018
18000592			DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	18014810	KHDS-FS 4/2018 CCOP	976.18-	0126.00/CCOP 4/2018
18000592			DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	18014811	RECORD CHECKS 4/2018	152.00-	0008.10/RECORD CHECKS 4/2018
18000592			DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	18014812	KHDS-CI 4/2018	58,479.62-	0060.00/CRISIS INTER 4/2018
Check Number 18000592 Total								66,017.58-	

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
18000593	00411	JSV	Joint Services - Capital	21580	KENOSHA JOINT SERVICES ***EFT***	18014404	00180046	21,770.40-	PUB SFTY SFTWR 1ST APRIL 2018
18000593			Joint Services - Capital	21580	KENOSHA JOINT SERVICES ***EFT***	18014405	00180049	14,829.82-	PUBLC SFTY SFWR 2ND APRIL2018
Check Number 18000593 Total								36,600.22-	
18000596	00100	BAL	General Fund	100	METLIFE C/O FASCORE ***EFT***	18014844	PPE042818	2,027.82-	ROTH PLAN#1014805-01
18000596			General Fund	100	METLIFE C/O FASCORE ***EFT***	18014844	PPE042818	63,073.05-	PLAN# 1014805-01
Check Number 18000596 Total								65,100.87-	
18000597	00425	DPW	CAP Proj.-PubSfty Bldg Re	76390	MIDWEST FIBER NETWORKS ***EFT*	18014518	10474	9,234.65-	FMB REMODEL PROJECT
Check Number 18000597 Total								9,234.65-	
18000601	00100		Division of Parks & Recre	65100	REINDERS INC ***EFT***	18014537	2904028-00	156.34-	MASTER CYLINDER
18000601	00640		Golf Course Division	64100	REINDERS INC ***EFT***	18014535	1728803-00	528.14-	TORO INFINITY
18000601			Golf Course Division	64100	REINDERS INC ***EFT***	18014536	1728476-00	28.60-	RELAY
18000601			Golf Course Division	64100	REINDERS INC ***EFT***	18014538	1728988-00	29.30-	COVER
18000601	00641		Div of Golf - Bonded Capi	64181	REINDERS INC ***EFT***	18014542	3964	28,767.13-	TORO GM3500-D SIDEWINDER
18000601			Div of Golf - Bonded Capi	64181	REINDERS INC ***EFT***	18014544	1726697-00	56,402.30-	TORO REELMASTER 5410-D
18000601			Div of Golf - Bonded Capi	64181	REINDERS INC ***EFT***	18014545	1726696-00	32,429.73-	TORO GREENMASTER 3150-Q
18000601			Div of Golf - Bonded Capi	64181	REINDERS INC ***EFT***	18014546	1726698-00	16,138.62-	TORO SAND PRO 3040
Check Number 18000601 Total								134,480.16-	
18000602	00200	DHS	DHS - Office of the Direc	51000	RHB TECHNOLOGY SOLUTIONS INC ***EF	18014672	DHS-RHB-MIS 4/2018	22,602.58-	0007.20/RHB-MIS 4/2018
Check Number 18000602 Total								22,602.58-	
18000604	00100	SHF	Sheriff - Pre-Trial	21110	SGTS INC ***EFT***	18014851	SC18050-5	3,750.00-	JAIL SECURITY SYS MAINT-MAY
18000604			Sheriff - KCDC	21310	SGTS INC ***EFT***	18014851	SC18050-5	3,750.00-	KCDC SECURITY SYS MAINT-MAY
Check Number 18000604 Total								7,500.00-	
18000607			Sheriff - KCDC	21310	VALLEY BAKERS ASSN ***EFT***	18014855	KCDC042018	2,347.60-	809608/KCDC FOOD-APR
18000607			Sheriff - KCDC	21310	VALLEY BAKERS ASSN ***EFT***	18014855	KCDC042018	4,201.87-	800549/KCDC FOOD-APR
Check Number 18000607 Total								6,549.47-	
18000610			Sheriff - Pre-Trial	21110	WISCONSIN COMMUNITY SERVICES ***EF	18014857	SH042018	10,416.67-	WCS SERVICES-APR
Check Number 18000610 Total								10,416.67-	
18000614			Sheriff - KCDC	21310	BI INCORPORATED ***EFT***	18016199	1075504	6.50	CREDIT MEMO 16588-0
18000614			Sheriff - KCDC	21310	BI INCORPORATED ***EFT***	18016199	1075504	6,777.50-	ELECTRONIC MONITORING-APR

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 18000614 Total								6,771.00-	
18000615		DOA	Division of Information T	14400	ENTERPRISE SYSTEMS GROUP ***EFT***	18016187	79435	125.00	CR MEMO 421
18000615			Division of Information T	14400	ENTERPRISE SYSTEMS GROUP ***EFT***	18016187	79435	257.00-	REPAIR CAMERA OFFLINE ON GRG
18000615	00411		Info. Technology Capital	14480	ENTERPRISE SYSTEMS GROUP ***EFT***	18016186	80256	19,133.09-	1574-25% UPON CONTRACT SIGN
Check Number 18000615 Total								19,265.09-	
18000616			Info. Technology Capital	14480	FOURTH FLOOR LLC ***EFT***	18016194	166	15,461.25-	1418-APRIL SERVICES
Check Number 18000616 Total								15,461.25-	
18000618	00100		Division of Information T	14400	HIERCOMM INC ***EFT***	18016195	1175	9,518.00-	1365-MAY SERVICES
Check Number 18000618 Total								9,518.00-	
18000622	00200	DHS	Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18015543	4/18 OOR	3,152.87-	0037.00/ OOR
18000622			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18015544	4/18 RESOURCE CENTER	17,417.90-	0031.40/ RESOURCE CENTER
18000622			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18015546	4/18 CLINIC	25,594.00-	0035.00/ CLINIC
18000622			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18015547	4/18 PA	6,861.98-	0031.50/ PA
18000622			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18015548	4/18 JAIL DIVERSION	4,203.83-	0062.30/ JAIL DIVERSION
18000622			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18015549	4/18 CRISIS	75,668.87-	0062.20/ CRISIS
18000622			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18015550	4/18 SAP	12,611.48-	0034.35/ SAP
18000622			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18015551	4/18 TREATMENT COURT	3,571.13-	0064.10/ TREATMENT COURT
18000622			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18015553	4/18 CSP	79,600.00-	0040.00/ CSP
18000622			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18015554	4/18 CCS	54,706.00	0049.00/ APR RECOUP ADV
18000622			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18015554	4/18 CCS	109,006.00-	0041.00/ CCS
18000622			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18015555	4/18 BRIDGES	16,061.27-	0042.00/ BRIDGES
18000622			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18015556	4/18 COURT SVS	18,069.54-	0046.00/ COURT SVS
18000622			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18015557	4/18 PALS	5,717.40-	0034.50/ PALS
18000622			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18015560	4/18 KARE CENTER	9,882.27-	0066.20/ KARE CENTER IDP
18000622			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18015560	4/18 KARE CENTER	21,358.44-	0066.10/ KARE CENTER IVDA
18000622			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18015560	4/18 KARE CENTER	52,599.17-	0034.00/ KARE CENTER MI
18000622			Aging & Dis Srvs Resource	41930	KENOSHA HUMAN DEVELOPMENT SERV INC	18015544	4/18 RESOURCE CENTER	4,819.10-	0053.00/ RESOURCE CENTER
Check Number 18000622 Total								411,489.25-	
18000624	00100	BAL	General Fund	100	MINNESOTA LIFE INSURANCE CO ***EFT	18016257	JUNE 18 LIFE	8,884.16-	JUNE SPOUSE/DEP ADDL PREMIUM
18000624			General Fund	100	MINNESOTA LIFE INSURANCE CO ***EFT	18016257	JUNE 18 LIFE	11,365.88-	JUNE BASIC LIFE PREMIUM
Check Number 18000624 Total								20,250.04-	
18000625	00200	DHS	Aging & Dis Srvs Mental H	41920	MYSTIC ACRES LLC ***EFT***	18015561	4/18 AFH	12,090.60-	0034.11/ AFH
Check Number 18000625 Total								12,090.60-	

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
18000626	00200	DHS	Aging & Dis Srvs Mental H	41920	MYSTIC CREEK LLC ***EFT***	18015562	4/18 AFH	5,977.80-	0034.11/ AFH
Check Number 18000626 Total								5,977.80-	
18000627			Aging & Dis Srvs Mental H	41920	MYSTIC MEADOWS LLC ***EFT***	18015563	4/18 AFH	6,390.00-	0034.11/ AFH
Check Number 18000627 Total								6,390.00-	
18000628			Div. Aging & Dis. Srvs.-A	41900	NJM MANAGEMENT SERVICES INC ***EFT	18015552	DHS-NJM-PE 4/2018	359.10-	0011.00/DADS HWPP 4/18
18000628			Div. Aging & Dis. Srvs.-A	41900	NJM MANAGEMENT SERVICES INC ***EFT	18015552	DHS-NJM-PE 4/2018	2,807.47-	0011.00/DADS CARA GRANT 4/18
18000628			Aging & Dis Srvs Mental H	41920	NJM MANAGEMENT SERVICES INC ***EFT	18015552	DHS-NJM-PE 4/2018	207.76-	0036.20/DADS CADTP 4/18
18000628			Aging & Dis Srvs Mental H	41920	NJM MANAGEMENT SERVICES INC ***EFT	18015552	DHS-NJM-PE 4/2018	783.48-	0064.01/DADS TREATMENT 4/18
18000628			DHS - Office of the Direc	51000	NJM MANAGEMENT SERVICES INC ***EFT	18015552	DHS-NJM-PE 4/2018	3,455.33-	0007.10/DHS 4/18
18000628			DHS - Administration	51010	NJM MANAGEMENT SERVICES INC ***EFT	18015552	DHS-NJM-PE 4/2018	65.29-	0051.30/VETS TREATMENT 4/18
18000628			DHS - Administration	51010	NJM MANAGEMENT SERVICES INC ***EFT	18015552	DHS-NJM-PE 4/2018	2,581.28-	0051.20/DCFS NON GRANT 4/18
18000628			Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC ***EFT	18015558	NJM-PSN 4/2018	210.40-	0200.05/HWPP FRINGE 4/18
18000628			Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC ***EFT	18015558	NJM-PSN 4/2018	1,028.39-	0200.10/HWPP STIPENDS 4/18
18000628			Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC ***EFT	18015558	NJM-PSN 4/2018	1,448.00-	0199.00/PSN ANCILLARY 4/18
18000628			Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC ***EFT	18015558	NJM-PSN 4/2018	1,653.85-	0200.00/HWPP STAFF 4/18
18000628			Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC ***EFT	18015558	NJM-PSN 4/2018	36,249.91-	0198.00/PSN COORD 4/18
18000628			Youth Gang Division	53360	NJM MANAGEMENT SERVICES INC ***EFT	18015552	DHS-NJM-PE 4/2018	621.90-	0535.00/DCFS GANG 4/18
18000628			Juvenile Court Alcohol/Dr	53430	NJM MANAGEMENT SERVICES INC ***EFT	18015552	DHS-NJM-PE 4/2018	663.36-	0710.00/AODA JIS 4/18
18000628			Positive Parenting	53750	NJM MANAGEMENT SERVICES INC ***EFT	18015558	NJM-PSN 4/2018	441.66-	0797.05/TRIPLE P TRNG 4/18
18000628			Positive Parenting	53750	NJM MANAGEMENT SERVICES INC ***EFT	18015558	NJM-PSN 4/2018	4,877.60-	0797.00/TRIPLE P STAFF 4/18
18000628	00225		Healthy Families Initiati	41401	NJM MANAGEMENT SERVICES INC ***EFT	18015552	DHS-NJM-PE 4/2018	1,430.37-	DOH LIFECOURSE 4/18
18000628			Laboratory Services	41800	NJM MANAGEMENT SERVICES INC ***EFT	18015552	DHS-NJM-PE 4/2018	1,762.83-	DOH COVERELL GRANT 4/18
Check Number 18000628 Total								60,647.98-	
18000631	00200		Child Support	54000	RACINE/KENOSHA COMM ACTION AGENCY*	18015559	DWD-RKCAA-DDP 4/2018	1,201.50-	3019.00/EMP PARTNERSHIP 4/18
18000631	00225		FPRH-Family Planning	41370	RACINE/KENOSHA COMM ACTION AGENCY*	18014662	04/20/2018	1,584.72-	WELLNESS CLINIC MAY 18
18000631			Healthy Families Initiati	41401	RACINE/KENOSHA COMM ACTION AGENCY*	18014662	04/20/2018	250.00-	KLIHF MAY 18 LEASE
18000631			Women Infant & Children P	41525	RACINE/KENOSHA COMM ACTION AGENCY*	18015527	APRIL 2018 WIC	65,717.00-	APRIL 2018 WIC
Check Number 18000631 Total								68,753.22-	
18000635	00200		Aging & Dis Srvs Mental H	41920	SUCCESSFUL COMMUNITY LIVING SVC **	18015564	4/18 AFH	12,443.70-	0034.11/ AFH
Check Number 18000635 Total								12,443.70-	
18000636	00100	SHF	Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	18016200	3731	757.38-	MEDICAL SUPPLIES
18000636			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	18016201	3729	10,246.25-	JAIL INMATE MEDS-APR
18000636			Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE ***E	18016201	3729	24,937.82-	KCDC INMATE MEDS-APR
Check Number 18000636 Total								35,941.45-	
18000638	00225	DHS	HUD Grant	41210	A-1 CONTRACTING LLC ***EFT***	18016663	PJT 30/35/52/55/37	7,730.00-	HH PJT 30/35/52/55/37

Post Audit Payments Over $5000.00
by Payment/Fund/Business Unit
May 4, 2018 through June 7, 2018

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
18000638	00225	DHS	HUD Grant	41210	A-1 CONTRACTING LLC ***EFT***	18016663	PJT 30/35/52/55/37	95,140.00-	PJT 30/35/52/55/37
Check Number 18000638 Total								102,870.00-	
18000643	00100	DOA	Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18016517	50217 DHS-AO-FMSS	12,660.51-	DHS OOD CONTRACTED SERVICES
18000643			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18016518	50218 DHS-AO-FMSS	14,611.57-	DHS OOD CONTRACTED SERVICES
18000643			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18016519	50400 DHS-AO-FMSS	15,658.57-	DHS OOD CONTRACTED SERVICES
18000643			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18016520	50399 DHS-AO-FMSS	14,491.56-	DHS OOD CONTRACTED SERVICES
18000643	00200	DHS	DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	18016517	50217 DHS-AO-FMSS	1,890.35	0050.50/ADVANCE CREDIT
18000643			DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	18016518	50218 DHS-AO-FMSS	1,890.35	0050.50/ADVANCE CREDIT
18000643			DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	18016519	50400 DHS-AO-FMSS	1,890.35	0050.50/ADVANCE CREDIT
18000643			DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	18016520	50399 DHS-AO-FMSS	1,890.35	0050.50/ADVANCE CREDIT
Check Number 18000643 Total								49,860.81-	
18000644	00110	DOA	Health Insurance	15150	BENISTAR/HARTFORD-6795 ***EFT***	18016277	JUNE 18	67,872.40-	JUNE RETIREE PREMIUM
Check Number 18000644 Total								67,872.40-	
18000645	00200	DHS	DHS - Administration	51010	BOYS & GIRLS CLUB OF KENOSHA INC**	18016879	BGC-YP-YA GS 4/2018	1,007.15-	0084.15/GIRL SCOUTS 4/2018
18000645			Youth Gang Division	53360	BOYS & GIRLS CLUB OF KENOSHA INC**	18016880	BGC-GD 4/2018	6,806.72-	0521.00/GANG PREVENTION 4/18
18000645			Early Intervention Servic	53440	BOYS & GIRLS CLUB OF KENOSHA INC**	18016878	BGC-RC-EDGE 4/2018	4,393.95-	0745.00/EDGE 4/2018
Check Number 18000645 Total								12,207.82-	
18000648			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18016290	CIP-RD 4/2018	1,035.72-	0069.08/SPARC 4/2018
18000648			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18016290	CIP-RD 4/2018	3,031.00	0069.06/CERT FEE 4/2018
18000648			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18016290	CIP-RD 4/2018	7,949.17-	0069.05/CC ADMIN 4/2018
18000648			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18016290	CIP-RD 4/2018	23,847.52-	0069.00/RESOURCE DEV 4/2018
18000648			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18016291	CIP-BP 4/2018	17,234.31-	0068.05/BRIDGES 4/2018
18000648			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18016295	CIP-ISYCP 4/2018	3,264.66-	0076.01/CCS NONBILLABLE 4/18
18000648			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18016295	CIP-ISYCP 4/2018	5,220.53-	0076.02/CCS BILLABLE 4/18
18000648			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18016295	CIP-ISYCP 4/2018	35,132.57-	0076.00/INTENSE SUP YTH 4/18
18000648			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18016296	CIP-CORE 4/2018	6,216.62-	0063.00/CIP-CORE 4/2018
18000648			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18016522	CIP-TIME 4/2018	1,947.00-	0077.05/TIME 4/2018
18000648			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18016522	CIP-TIME 4/2018	18,624.56-	0077.00/TIME 4/2018
18000648			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18016292	CIP-SLH 4/2018	884.00-	0194.01/CCS NONBILLABLE 4/18
18000648			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18016292	CIP-SLH 4/2018	5,424.22-	0194.02/CCS BILLABLE 4/18
18000648			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18016292	CIP-SLH 4/2018	13,961.27-	0194.50/HIGH SCHOOL 4/18
18000648			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18016293	CIP-SLM 4/2018	133.04-	0193.01/CCS NONBILLABLE 4/18
18000648			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18016293	CIP-SLM 4/2018	3,246.18-	0193.02/CCS BILLABLE 4/18
18000648			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18016293	CIP-SLM 4/2018	12,209.19-	0193.50/MIDDLE SCHOOL 4/18
18000648			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18016294	CIP-ESTRP 4/2018	2,173.76-	0192.02/CCS BILLABLE 4/18
18000648			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18016294	CIP-ESTRP 4/2018	12,355.15-	0192.00/ELEM TRUANCY 4/18
18000648			Youth Gang Division	53360	COMMUNITY IMPACT PROGRAM ***EFT RE	18016297	CIP-GRJAP 4/2018	1,854.03-	0523.00/GANG PREVENTION 4/18
Check Number 18000648 Total								169,682.50-	

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
18000649	00225	DHS	Division of Health Admin.	41150	CUSTOM DATA PROCESSING INC ***EFT*	18016462	97851	5,710.00-	MAINTENANCE OF CDP
Check Number 18000649 Total								5,710.00-	
18000651	00100	DOA	Human Services/Finance &	15250	GOODWILL INDUSTRIES-MILWAUKEE***EF	18016459	286915	3,910.23-	0418 CONTRACT#BBB-GWI-MLTI-18
18000651	00200	DHS	DAD - Adult Protective Sr	41910	GOODWILL INDUSTRIES-MILWAUKEE***EF	18016534	4/18 VOLUNTEER GUARDIAN	5,183.47-	0023.00/ VOLUNTEER GUARDIAN
18000651			DAD - Adult Protective Sr	41910	GOODWILL INDUSTRIES-MILWAUKEE***EF	18016536	4/18 APS	14,429.17-	0020.00/ APS
18000651			Aging & Dis Srvs Mental H	41920	GOODWILL INDUSTRIES-MILWAUKEE***EF	18016545	4/18 CCS COORDINATOR	8,044.38-	0041.10/ CCS COORDINATOR
18000651			Aging & Dis Srvs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE***EF	18016534	4/18 VOLUNTEER GUARDIAN	1,200.88-	0059.00/ DEMENTIA FRIENDLY
18000651			Aging & Dis Srvs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE***EF	18016538	4/18 COMMUNITY OUTREACH	5,679.01-	0055.00/ COMMUNITY OUTREACH
18000651			Aging & Dis Srvs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE***EF	18016541	4/18 MINORITY OUTREACH	4,336.15-	0058.50/ MINORITY OUTREACH
18000651			Aging & Dis Srvs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE***EF	18016542	4/18 HISPANIC OUTREACH	2,302.47-	0058.00/ HISPANIC OUTREACH
18000651			DAD - Community Living Sr	41950	GOODWILL INDUSTRIES-MILWAUKEE***EF	18016539	4/18 LTC WORKER	1,860.62-	0071.00/ LTC WORKER
18000651			DHS - Administration	51010	GOODWILL INDUSTRIES-MILWAUKEE***EF	18016525	DADS-GWI-ADMSTP 4/2018	4,020.91-	0053.00/ADM SUPP DCFS 4/2018
18000651			DHS - Administration	51010	GOODWILL INDUSTRIES-MILWAUKEE***EF	18016882	CFS-GWI-AMR 4/2018	9,130.61-	0053.10/GEN RECEPTION 4/2018
18000651			DHS - Administration	51010	GOODWILL INDUSTRIES-MILWAUKEE***EF	18016882	CFS-GWI-AMR 4/2018	11,828.23-	0053.10/AMC STAFF 4/2018
18000651			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	18016883	GWI-WIOA-OSOS-MULTI 4/1	1,928.21-	1000.25/WIOA LAB ASST 4/18
18000651			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	18016883	GWI-WIOA-OSOS-MULTI 4/1	1,928.21-	2310.25/WIOA LAB ASST 4/18
18000651			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	18016883	GWI-WIOA-OSOS-MULTI 4/1	2,217.26-	1030.15/WIOA ONE-STOP 4/18
18000651			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	18016883	GWI-WIOA-OSOS-MULTI 4/1	4,993.05-	1000.10/WIOA ADULT 4/18
18000651			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	18016883	GWI-WIOA-OSOS-MULTI 4/1	5,270.69-	1000.15/WIOA SPEC ASST 4/18
18000651			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	18016883	GWI-WIOA-OSOS-MULTI 4/1	5,931.21-	1020.10/WIOA DLW 4/18
18000651			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	18016883	GWI-WIOA-OSOS-MULTI 4/1	9,229.57-	1000.20/WIOA EMP PREP 4/18
18000651			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	18016885	DWD-GWI-CCA-QC 4/2018	48.94-	0892.00/HOLIDAY HOUSE 4/18
18000651			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	18016885	DWD-GWI-CCA-QC 4/2018	3,224.95-	2264.50/CH CARE FRAUD 4/18
18000651			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	18016885	DWD-GWI-CCA-QC 4/2018	12,402.25-	2269.00/QUAL ASSUR 4/18
18000651			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	18016885	DWD-GWI-CCA-QC 4/2018	28,671.71-	2264.00/CH CARE ADMIN 4/18
18000651			Child Support	54000	GOODWILL INDUSTRIES-MILWAUKEE***EF	18016884	CHLDSPT-SPSK-RCPT 4/18	5,094.17-	3016.00/CH SUPP CFCM 4/18
18000651			Child Support	54000	GOODWILL INDUSTRIES-MILWAUKEE***EF	18016884	CHLDSPT-SPSK-RCPT 4/18	5,613.39-	3017.00/CH SUPP SPSK 4/18
18000651			Child Support	54000	GOODWILL INDUSTRIES-MILWAUKEE***EF	18016884	CHLDSPT-SPSK-RCPT 4/18	7,107.78-	3018.00/CH SUPP RECEP 4/18
18000651	00202		DHS Central Services	53970	GOODWILL INDUSTRIES-MILWAUKEE***EF	18016881	DHS-GWI-CS 4/2018	3,961.03-	2986.00/HOLIDAY HOUSE 4/18
18000651			DHS Central Services	53970	GOODWILL INDUSTRIES-MILWAUKEE***EF	18016881	DHS-GWI-CS 4/2018	4,227.87-	2986.00/SECURITY STAFF 4/18
18000651			DHS Central Services	53970	GOODWILL INDUSTRIES-MILWAUKEE***EF	18016881	DHS-GWI-CS 4/2018	19,851.85-	2986.00/CENT SERV STAFF 4/18
18000651			County Mail Services	53971	GOODWILL INDUSTRIES-MILWAUKEE***EF	18016881	DHS-GWI-CS 4/2018	3,648.17-	2996.00/PSB STAFF 4/18
18000651	00600		Brookside-Admissions/Soc	42155	GOODWILL INDUSTRIES-MILWAUKEE***EF	18016459	286915	20,352.57-	0418 CONTRACT#BBB-GWI-MLTI-18
Check Number 18000651 Total								217,629.01-	
18000655	00200		DAD-Other Transportation	41960	KENOSHA ACHIEVEMENT CENTER ***EFT	18016547	4/18 WESTERN TRANSIT	40,938.90-	0093.00/ WESTERN TRANS
18000655			DAD-Other Transportation	41960	KENOSHA ACHIEVEMENT CENTER ***EFT	18016550	4/18 CARE A VAN	12,192.00-	0090.00/ CARE A VAN
18000655			DHS - Administration	51010	KENOSHA ACHIEVEMENT CENTER ***EFT	18016298	KAC B-3 4/2018	40,900.00-	0124.00/BIRTH TO 3 4/2018
18000655			DHS - Administration	51010	KENOSHA ACHIEVEMENT CENTER ***EFT	18016299	KAC EAP B-3 4/2018	3,741.64-	0124.05/EAP B3 CASE MGT 4/18
Check Number 18000655 Total								97,772.54-	
18000657	00100	SHF	Sheriff - Administration	21100	KENOSHA JOINT SERVICES ***EFT***	18016808	6083	723.04-	FUEL - APRIL
18000657			Sheriff - Administration	21100	KENOSHA JOINT SERVICES ***EFT***	18016809	6084	964.83-	MOTOR VEHICLE MAINT - APRIL
18000657			Sheriff - Pre-Trial	21110	KENOSHA JOINT SERVICES ***EFT***	18016808	6083	3,995.98-	FUEL - APRIL
18000657			Sheriff - Pre-Trial	21110	KENOSHA JOINT SERVICES ***EFT***	18016809	6084	881.48-	MOTOR VEHICLE MAINT - APRIL
18000657			Sheriff - Patrol	21130	KENOSHA JOINT SERVICES ***EFT***	18016808	6083	14,306.26-	FUEL - APRIL

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
18000657	00100	SHF	Sheriff - Patrol	21130	KENOSHA JOINT SERVICES ***EFT***	18016809	6084	6,641.95-	MOTOR VEHICLE MAINT - APRIL
18000657			Sheriff - Detective Burea	21140	KENOSHA JOINT SERVICES ***EFT***	18016808	6083	947.84-	FUEL - APRIL
18000657			Sheriff - Detective Burea	21140	KENOSHA JOINT SERVICES ***EFT***	18016809	6084	513.96-	MOTOR VEHICLE MAINT - APRIL
18000657			Sheriff - Services	21150	KENOSHA JOINT SERVICES ***EFT***	18016808	6083	213.85-	FUEL - APRIL
18000657			Sheriff - KCCSU	21170	KENOSHA JOINT SERVICES ***EFT***	18016808	6083	3,034.97-	FUEL - APRIL
18000657			Sheriff - KCCSU	21170	KENOSHA JOINT SERVICES ***EFT***	18016809	6084	1,871.54-	MOTOR VEHICLE MAINT - APRIL
18000657			Sheriff - KCDC	21310	KENOSHA JOINT SERVICES ***EFT***	18016808	6083	343.92-	FUEL - APRIL
Check Number 18000657 Total								34,439.62-	
18000659		BAL	General Fund	100	METLIFE C/O FASCORE ***EFT***	18016911	PPE051218	2,070.14-	ROTH PLAN# 1014805-01
18000659			General Fund	100	METLIFE C/O FASCORE ***EFT***	18016911	PPE051218	61,588.79-	PLAN# 1014805-01
Check Number 18000659 Total								63,658.93-	
18000661	00200	DHS	Child Support	54000	O'BRIEN AND ASSOCIATES ***EFT***	18016527	O&A PAPER SERVICE 4/201	7,230.00-	3005.10/PAPER SERVICE 4/2018
Check Number 18000661 Total								7,230.00-	
18000662			Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	18016552	4/18 OUTPATIENT	2,549.40-	0063.60/ OUTPATIENT
18000662			Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	18016559	4/18 TREATMENT COURT	2,388.00-	0064.00/ TREATMENT COURT
18000662			Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	18016562	4/18 OUTPATIENT	745.00-	0063.55/ OUTPATIENT
18000662			Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	18016563	4/18 INTAKE	100.00-	0063.55/ INTAKE
18000662			Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	18016565	4/18 OUTPATIENT	1,849.40-	0063.50/ OUTPATIENT
18000662			Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	18016566	4/18 OUTPATIENT	93.80-	0063.50/ OUTPATIENT
Check Number 18000662 Total								7,725.60-	
18000665			Aging & Dis Srvs Mental H	41920	PROFESSIONAL SERVICE GROUP INC ***	18016568	4/18 RECIDIVISM	12,474.00-	0036.00/ RECIDIVISM
18000665			Aging & Dis Srvs Mental H	41920	PROFESSIONAL SERVICE GROUP INC ***	18016568	4/18 RECIDIVISM	13,522.84-	0036.25/ STR GRANT
18000665			Aging & Dis Srvs Mental H	41920	PROFESSIONAL SERVICE GROUP INC ***	18016569	4/18 DIVERSION	8,651.36-	0036.50/ DIVERSION
18000665			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	18016304	PSG-MHD-EM 4/2018	11,412.59-	0075.00/ELEC MONITORING 4/18
18000665			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	18016305	PSG-IIH-CP 4/2018	2,939.64-	0078.01/CCS NONBILLABLE 4/18
18000665			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	18016305	PSG-IIH-CP 4/2018	7,435.56-	0078.02/CCS BILLABLE 4/18
18000665			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	18016305	PSG-IIH-CP 4/2018	17,887.61-	0078.00/INTENSE IN-HOME 4/18
18000665			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	18016306	PSG-IAC 4/2018	31,347.97-	0082.00/INT AFTERCARE 4/2018
18000665			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	18016308	PSG-IIH-MH-AODA 4/2018	14,759.36-	0065.01/CCS NONBILLABLE 4/18
18000665			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	18016308	PSG-IIH-MH-AODA 4/2018	24,492.63-	0065.00/IIH-MH-AODA 4/18
18000665			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	18016308	PSG-IIH-MH-AODA 4/2018	115,694.33-	0065.02/CCS BILLABLE 4/18
18000665			Juvenile Court Alcohol/Dr	53430	PROFESSIONAL SERVICE GROUP INC ***	18016310	PSG-JJAP 4/2018	13,117.12-	0700.00/JUV ALC/DRUG 4/2018
18000665			W2 Revenue	53570	PROFESSIONAL SERVICE GROUP INC ***	18016301	PSG-WIOA-EO 4/2018	11,810.02-	1000.00/EMP OUTREACH 4/2018
18000665			W2 Revenue	53570	PROFESSIONAL SERVICE GROUP INC ***	18016302	PSG-WIOA-AS 4/2018	310.00-	1000.05/WIOA ADULT 4/18
18000665			W2 Revenue	53570	PROFESSIONAL SERVICE GROUP INC ***	18016302	PSG-WIOA-AS 4/2018	310.00-	1020.05/WIOA DLW 4/18
18000665			DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	18016307	PSG-FFICM-CLTSCM-CCS 4/	2,026.55-	0794.00/CLTS 4/2018
18000665			DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	18016307	PSG-FFICM-CLTSCM-CCS 4/	2,026.55	0794.01/REIMBURSE CLTS 4/18
18000665			DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	18016307	PSG-FFICM-CLTSCM-CCS 4/	45,066.96-	0794.09/COUNTY 4/2018
18000665			DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	18016307	PSG-FFICM-CLTSCM-CCS 4/	124,974.00-	0794.10/CCS 4/2018
18000665			In-Home Safety Services G	53710	PROFESSIONAL SERVICE GROUP INC ***	18016303	PSG-IIH-SS 4/2018	12,089.45-	0406.00/IIH-SAFETY SERV 4/18

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 18000665 Total								468,295.44-	
18000669			Aging & Dis Srvs Resource	41930	SOCIETYS ASSETS INC ***EFT***	18016578	4/18 PREVENTION COORDIN	6,567.00-	0057.50/ PREVENTION COORDINAT
Check Number 18000669 Total								6,567.00-	
18000670	00100	CBD	County Board	11100	STAPLES ADVANTAGE ***EFT*	18016478	8049725810	59.58-	APR 2018 OFFICE SUPPLIES
18000670		CRT	Circuit Court	12100	STAPLES ADVANTAGE ***EFT*	18016478	8049725810	2,254.76-	APR 2018 OFFICE SUPPLIES
18000670		MEX	Office of the Medical Exa	12700	STAPLES ADVANTAGE ***EFT*	18016478	8049725810	162.57-	APR 2018 OFFICE SUPPLIES
18000670		JVI	Juvenile Intake Services	12820	STAPLES ADVANTAGE ***EFT*	18016478	8049725810	114.67-	APR 2018 OFFICE SUPPLIES
18000670		EXC	Office of the County Exec	13100	STAPLES ADVANTAGE ***EFT*	18016478	8049725810	246.27-	APR 2018 OFFICE SUPPLIES
18000670		DOA	Division of Information T	14400	STAPLES ADVANTAGE ***EFT*	18016478	8049725810	106.67-	APR 2018 OFFICE SUPPLIES
18000670			DOA - Administrative Serv	15140	STAPLES ADVANTAGE ***EFT*	18016478	8049725810	42.45-	APR 2018 OFFICE SUPPLIES
18000670			Purchasing Office	15500	STAPLES ADVANTAGE ***EFT*	18016478	8049725810	106.22-	APR 2018 OFFICE SUPPLIES
18000670		TRS	Treasurer	15600	STAPLES ADVANTAGE ***EFT*	18016478	8049725810	52.33-	APR 2018 OFFICE SUPPLIES
18000670		DAT	District Attorney	16100	STAPLES ADVANTAGE ***EFT*	18016478	8049725810	700.04-	APR 2018 OFFICE SUPPLIES
18000670		CSL	Corporation Counsel	16400	STAPLES ADVANTAGE ***EFT*	18016478	8049725810	199.34-	APR 2018 OFFICE SUPPLIES
18000670		ROD	Register of Deeds	17100	STAPLES ADVANTAGE ***EFT*	18016478	8049725810	97.18-	APR 2018 OFFICE SUPPLIES
18000670		DPD	DPD - Dept of Plan/Dev	18280	STAPLES ADVANTAGE ***EFT*	18016478	8049725810	133.02-	APR 2018 OFFICE SUPPLIES
18000670		SHF	Sheriff - Administration	21100	STAPLES ADVANTAGE ***EFT*	18016478	8049725810	37.78-	APR 2018 OFFICE SUPPLIES
18000670			Sheriff - Pre-Trial	21110	STAPLES ADVANTAGE ***EFT*	18016478	8049725810	770.85-	APR 2018 OFFICE SUPPLIES
18000670			Sheriff - Patrol	21130	STAPLES ADVANTAGE ***EFT*	18016478	8049725810	389.74-	APR 2018 OFFICE SUPPLIES
18000670			Sheriff - Detective Burea	21140	STAPLES ADVANTAGE ***EFT*	18016478	8049725810	94.76-	APR 2018 OFFICE SUPPLIES
18000670			Sheriff - KCCSU	21170	STAPLES ADVANTAGE ***EFT*	18016478	8049725810	225.75-	APR 2018 OFFICE SUPPLIES
18000670			Sheriff - KCDC	21310	STAPLES ADVANTAGE ***EFT*	18016478	8049725810	788.79-	APR 2018 OFFICE SUPPLIES
18000670		UWX	University Extension Prog	67100	STAPLES ADVANTAGE ***EFT*	18016478	8049725810	69.98-	APR 2018 OFFICE SUPPLIES
18000670	00200	DHS	Comprehensive Community S	53740	STAPLES ADVANTAGE ***EFT*	18016478	8049725810	73.02-	APR 2018 OFFICE SUPPLIES
18000670	00202		DHS Central Services	53970	STAPLES ADVANTAGE ***EFT*	18016478	8049725810	5,650.37-	APR 2018 OFFICE SUPPLIES
18000670	00225		Clinic Services	41750	STAPLES ADVANTAGE ***EFT*	18016478	8049725810	217.84-	APR 2018 OFFICE SUPPLIES
18000670	00600		Brookside-Administration	42130	STAPLES ADVANTAGE ***EFT*	18016478	8049725810	1,292.95-	APR 2018 OFFICE SUPPLIES
18000670			Brookside-Housekeeping	42170	STAPLES ADVANTAGE ***EFT*	18016478	8049725810	20.89-	APR 2018 OFFICE SUPPLIES
18000670	00640	DPW	Golf Course Division	64100	STAPLES ADVANTAGE ***EFT*	18016478	8049725810	25.35-	APR 2018 OFFICE SUPPLIES
18000670	00700		Machinery & Equipment	31100	STAPLES ADVANTAGE ***EFT*	18016478	8049725810	250.44-	APR 2018 OFFICE SUPPLIES
Check Number 18000670 Total								14,183.61-	
18000671	00100	DOA	Division of Information T	14400	TEK SYSTEMS ***EFT***	18016626	TK04536453	4,680.00-	1439-APRIL-C.KLAUSCH
18000671			Division of Information T	14400	TEK SYSTEMS ***EFT***	18016632	MX06622432	7,200.00-	1439-APRIL S.LUTKUS
18000671	00411		Info. Technology Capital	14480	TEK SYSTEMS ***EFT***	18016631	MX06624291	10,430.00-	1439-APRIL J.TOWNSEND
18000671			Info. Technology Capital	14480	TEK SYSTEMS ***EFT***	18016634	NW01849706	9,027.50-	1439-APRIL-S.WAGNER
Check Number 18000671 Total								31,337.50-	
18000672	00200	DHS	Div of Econ Supp emergncy	53120	UMOS ***EFT***	18016529	DWD-UMOS-WHEAP 4/2018	1,435.00-	0901.00/PUBLIC OUTREACH 4/18
18000672			Div of Econ Supp emergncy	53120	UMOS ***EFT***	18016529	DWD-UMOS-WHEAP 4/2018	13,368.00-	0902.00/CRISIS VENDOR 4/18
18000672			Div of Econ Supp emergncy	53120	UMOS ***EFT***	18016529	DWD-UMOS-WHEAP 4/2018	19,446.00-	0900.00/GEN ADMIN 4/2018
Check Number 18000672 Total								34,249.00-	

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
18000676	00200	DHS	Div of Soc Svcs Preventio	53180	WOMENS & CHILDRENS HORIZONS**EFT**	18016886	CFS-WCH-DAS 4/2018	14,339.10-	0174.00/DVP 4/2018
Check Number 18000676 Total								14,339.10-	
18000677			Comprehensive Community S	53740	AMRI COUNSELING SERVICES ***EFT***	18017289	CCS-AMRI 4/2018	7,545.10-	0796.30/CCS-AMRI 4/2018
Check Number 18000677 Total								7,545.10-	
18000678	00100	DOA	Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	18017235	50404	519.96-	STAFF DEVELOPMENT
18000678			Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	18017235	50404	16,536.18-	ACCOUNTING SERVICES
18000678			Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	18017236	50405	2,267.58-	STAFF DEVELOPMENT
18000678			Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	18017236	50405	17,390.67-	ACCOUNTING SERVICES
18000678			Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	18017235	50404	4,992.17-	PUBLIC WORKS PROJ
18000678			Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	18017236	50405	4,727.60-	PUBLIC WORKS PROJ
18000678			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18017330	50219	9,879.25-	HEALTH DEPT
18000678			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18017331	50220	10,136.25-	HEALTH DEPT
18000678			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18017332	50402	8,345.25-	HEALTH DEPT
18000678			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18017360	50401	10,354.95-	HEALTH DEPT
Check Number 18000678 Total								85,149.86-	
18000680	00200	DHS	W2 Revenue	53570	BOYS & GIRLS CLUB OF KENOSHA INC**	18017354	BGC_WIOA_YE 4/2018	1,552.71-	1010.35/ISY 4/2018
18000680			W2 Revenue	53570	BOYS & GIRLS CLUB OF KENOSHA INC**	18017354	BGC_WIOA_YE 4/2018	10,037.10-	1010.30/OSY 4/2018
Check Number 18000680 Total								11,589.81-	
18000684			Comprehensive Community S	53740	GUIDED WELLNESS ***EFT***	18017293	CCS-GW 4/2018	55,659.60-	0796.50/CCS-GW 4/2018
Check Number 18000684 Total								55,659.60-	
18000686			Comprehensive Community S	53740	IMPACT CHILD & FAMILY THERAP ***EF	18017295	CCS-IC&F 4/2018	41,247.71-	0796.10/CCS-IC&F 4/2018
Check Number 18000686 Total								41,247.71-	
18000687			Aging & Dis Srvs Resource	41930	KENOSHA ACHIEVEMENT CENTER ***EFT	18017262	4/18 13439 EDBS	1,593.73-	0052.30/ MIPPA
18000687			Aging & Dis Srvs Resource	41930	KENOSHA ACHIEVEMENT CENTER ***EFT	18017262	4/18 13439 EDBS	6,616.02-	0052.00/ DBS
18000687			Aging & Dis Srvs Resource	41930	KENOSHA ACHIEVEMENT CENTER ***EFT	18017262	4/18 13439 EDBS	13,278.57-	0052.20/ EBS
Check Number 18000687 Total								21,488.32-	
18000688	00100	MEX	Office of the Medical Exa	12700	KENOSHA JOINT SERVICES ***EFT***	18016371	6087	176.53-	ME GASOLINE APRIL 2018
18000688		EXC	Office of the County Exec	13100	KENOSHA JOINT SERVICES ***EFT***	18017269	6088	35.69-	GASOLINE 4/1/18-4/30/18
18000688		JSV	Joint Services	21550	KENOSHA JOINT SERVICES ***EFT***	18017353	00180051	366,799.08-	OPERATING EXPENSE JUN-18
Check Number 18000688 Total								367,011.30-	

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name		Voucher Number	Invoice Number	Payment Amount	Description
18000690	00200	DHS	Comprehensive Community S	53740	OAKWOOD CLINICAL ASSOCIATES	***EFT	18017296	CCS-OC 4/2018	10,021.40-	0796.20/CCS-OC 4/2018
Check Number 18000690 Total									10,021.40-	
18000692	00711	DPW	Highway - County Trunk Ma	33180	PAYNE & DOLAN INC	***EFT***	18017336	1548356	12,238.33-	BROOKSIDE
Check Number 18000692 Total									12,238.33-	
18000694	00200	DHS	Comprehensive Community S	53740	PROFESSIONAL SERVICE GROUP INC	***	18017298	CCS-PSG 4/2018	27,427.60-	0796.15/CCS-PSG 4/2018
Check Number 18000694 Total									27,427.60-	
18000696	00411	DPW	Parks & Recreation Capita	65180	REINDERS INC	***EFT***	18016906	1726706-00	19,098.46-	TORO GM7200
18000696	00640		Golf Course Division	64100	REINDERS INC	***EFT***	18016509	1733026-00	92.17-	HOSE ASSMBLY
18000696			Golf Course Division	64100	REINDERS INC	***EFT***	18016511	1727497-01	25.16-	ROLLER
18000696			Golf Course Division	64100	REINDERS INC	***EFT***	18016515	1731489-01	44.52-	BRAKE
18000696			Golf Course Division	64100	REINDERS INC	***EFT***	18016615	1731489-00	109.04-	LEVER BRAKE SPRING RING
18000696	00641		Div of Golf - Bonded Capi	64181	REINDERS INC	***EFT***	18016640	1726704-00	20,013.90-	PROGRESSIVE PRO-FLEX
18000696			Div of Golf - Bonded Capi	64181	REINDERS INC	***EFT***	18016641	1726701-00	7,256.18-	PRO FORCE DEBRIS BLOWER
Check Number 18000696 Total									46,639.43-	
18000699	00100	SHF	Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE	***E	18017558	3735	555.96-	MEDICAL SUPPLIES
18000699			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE	***E	18017559	3733	391.38-	MEDICAL SUPPLIES
18000699			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE	***E	18017560	3734	595.74-	MEDICAL SUPPLIES
18000699			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE	***E	18017562	3732	2,746.50-	INMATE LAB SERVICES-APRIL
18000699			Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE	***E	18017561	3736	1,031.23-	MEDICAL SUPPLIES
Check Number 18000699 Total									5,320.81-	
18000700	00200	DHS	W2 Revenue	53570	WALWORTH COUNTY TREASURER	***EFT	18017280	WIOA ADM/YTH/AD/DLW 4/1	43,380.25-	1040.80/ADM/YTH/ADT/DLW 4/18
18000700			W2 Revenue	53570	WALWORTH COUNTY TREASURER	***EFT	18017281	WIOA RAPID RESP 4/2018	204.93-	1200.80/WIOA RAPID RESP 4/18
Check Number 18000700 Total									43,585.18-	
18000701	00100	SHF	Sheriff - Pre-Trial	21110	WISCONSIN LOCK AND LOAD	***EFT***	18017553	PT17-1389	1,680.00-	
18000701			Sheriff - Pre-Trial	21110	WISCONSIN LOCK AND LOAD	***EFT***	18017554	PT17-1388	840.00-	
18000701			Sheriff - Pre-Trial	21110	WISCONSIN LOCK AND LOAD	***EFT***	18017555	PT17-1387	2,559.00-	
Check Number 18000701 Total									5,079.00-	
Grand Total Level									7,171,290.04-	

Post Audit P-Card Payments Over $5000
by Payment/Fund/Business Unit
May 4, 2018 through June 7, 2018

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00737141	00411	DOA	Info. Technology Capital	14480	PARAGON DEVELOPMENT SYS ***EFT***	18015259	VISA * 000000000024522	7,670.00-	1522CTO M910 Q TINY CI5-6500T
Check Number 00737141 Total								7,670.00-	
00738061			Info. Technology Capital	14480	CDW GOVERNMENT INC	18017042	VISA * 000000000024935	11,400.00-	1525-CISCO CAT 3650 24PORT P
00738061			Info. Technology Capital	14480	PARAGON DEVELOPMENT SYS ***EFT***	18017110	VISA * 000000000024687	6,250.00-	1534CTO TP Y OGA 370 8GB 256GB
00738061			Info. Technology Capital	14480	PARAGON DEVELOPMENT SYS ***EFT***	18017110	VISA * 000000000024687	14,128.00-	1534CTO TP L 470 8GB 256GB W7/
Check Number 00738061 Total								31,778.00-	
00738663			Info. Technology Capital	14480	AVI SYSTEMS (REMIT ADDRESS)	18018417	VISA * 000000000025042	6,227.75-	1573-EQUIPMENT AND INTEGRATION
00738663			Info. Technology Capital	14480	AVI SYSTEMS (REMIT ADDRESS)	18018417	VISA * 000000000025043	8,743.48-	1572 EQUIPMENT AND INTEGRATION
00738663			Info. Technology Capital	14480	CDW GOVERNMENT INC	18018424	VISA * 000000000025106	7,755.00-	1566 +CISCO MERAKI MR74
00738663			Info. Technology Capital	14480	PARAGON DEVELOPMENT SYS ***EFT***	18018500	VISA * 000000000025102	7,947.00-	1534-L 470 8GB 256GB W7/
Check Number 00738663 Total								30,673.23-	
Grand Total Level								70,121.23-	

06/07/2018

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

Payee Name	Wire Transfer		Amount	
WMMIC	X	Transfer date 6/01/18	90,000.00	Workers Comp
Humana	X	Transfer date 5/07/18	292,932.22	Administration
Humana	X	Transfer date 5/09/18	333,286.40	Premium & Rx
Humana	X	Transfer date 5/16/18	337,717.76	Premium & Rx
Humana	X	Transfer date 5/23/18	268,386.10	Premium & Rx
Humana	X	Transfer date 5/31/18	343,757.51	Premium & Rx
			$ 1,666,079.99	