AUDIT REPORT FOR PAYMENTS OVER $5000

JUNE 8, 2018 – JULY 5, 2018

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00739029	00200	DHS	Human Services Working Ac	53990		18019789	AFSPEC	112.00-	040118 043018 0000144226
00739029			Human Services Working Ac	53990		18019790	AFSPEC	1,520.00-	050118 053118 0000144287
00739029			Human Services Working Ac	53990		18019791	AFSPEC	1,222.00-	050118 053118 0000149456
Check Number 00739029 Total								5,294.00-	
00739069			Human Services Working Ac	53990	KHDS INC	18019512		95,234.64-	See distribution enclosure
Check Number 00739069 Total								95,234.64-	
00739131			Human Services Working Ac	53990	ONE HOPE UNITED	18019643		6,632.50-	See distribution enclosure
Check Number 00739131 Total								6,632.50-	
00739147			Human Services Working Ac	53990	RACINE COUNTY, ACE	18019708	ACE	1,710.00-	052318 053118 0000119872
00739147			Human Services Working Ac	53990	RACINE COUNTY, ACE	18019709	ACE	4,560.00-	050818 053118 0000133483
00739147			Human Services Working Ac	53990	RACINE COUNTY, ACE	18019710	ACE	5,890.00-	050118 053118 0000139915
00739147			Human Services Working Ac	53990	RACINE COUNTY, ACE	18019711	ACE	1,140.00-	050118 050718 0000145689
00739147			Human Services Working Ac	53990	RACINE COUNTY, ACE	18019712	ACE	5,890.00-	050118 053118 0000147561
00739147			Human Services Working Ac	53990	RACINE COUNTY, ACE	18019713	ACE	5,890.00-	050118 053118 0000148083
00739147			Human Services Working Ac	53990	RACINE COUNTY, ACE	18019714	ACE	5,890.00-	050118 053118 0000149354
00739147			Human Services Working Ac	53990	RACINE COUNTY, ACE	18019715	ACE	2,660.00-	051818 053118 0000150965
Check Number 00739147 Total								33,630.00-	
00739241			Human Services Working Ac	53990	YOUTH VILLAGES INC	18019931	AI	17,050.00-	050118 053118 0000136465
Check Number 00739241 Total								17,050.00-	
00739403	00100	DPW	Div. of Facilities- Civic	19400	KENOSHA WATER UTILITY	18018704	JUNE 2018	14,583.15-	WATER/SEWERAGE
00739403			Div. of Facilities- KCSB	19520	KENOSHA WATER UTILITY	18018704	JUNE 2018	3,112.47-	WATER/SEWERAGE
00739403	00202	DHS	Div. of Fac.-Human Servs.	53985	KENOSHA WATER UTILITY	18018704	JUNE 2018	2,596.20-	WATER/SEWERAGE
00739403	00411	DPW	Civic Ctr-Acq & Pkg Expan	19690	KENOSHA WATER UTILITY	18018704	JUNE 2018	360.42-	WATER/SEWERAGE
Check Number 00739403 Total								20,652.24-	
00739406	00225	DHS	Clinic Services	41750	AMERICAN SCREENING CORPORATION	18018854	0085487	4,800.00-	DISCOVER 1 PANEL DIP CARD
00739406			Clinic Services	41750	AMERICAN SCREENING CORPORATION	18018854	0085487	8,700.00-	DISCOVER PLUS 12 PANEL DIPCAR
Check Number 00739406 Total								13,500.00-	
00739407	00420	DPW	Park Improvements	76286	APPLIED ECOLOGICAL SERVICES, INC.	18018681	48948	2,172.50-	PROJECT BID SUPPORT
00739407			Park Improvements	76286	APPLIED ECOLOGICAL SERVICES, INC.	18018681	48948	3,471.25-	PIKE RIVER RESTORATION PLAN
Check Number 00739407 Total								5,643.75-	

Post Audit Payments Over $5000.00
by Payment/Fund/Business Unit
June 8, 2018 through July 5, 2018

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00738784	00500	BAL	Agency Fund	500	WISCONSIN LAND INFORMATION PROGRAM	18018864	MAY 2018	15,050.00-	MAY 2018 RECORDING FEE
Check Number 00738784 Total								15,050.00-	
00738789	00100		General Fund	100	CITY OF KENOSHA TREASURER	18018877	MAY SPECIALS - 2018	9,678.40-	SPECIALS INTEREST
00738789			General Fund	100	CITY OF KENOSHA TREASURER	18018877	MAY SPECIALS - 2018	29,092.43-	SPECIALS COLLECTIONS
Check Number 00738789 Total								38,770.83-	
00738794			General Fund	100	TOWN OF SALEM	18018870	MAY SPECIALS - 2018	1,624.75-	SPECIALS INTEREST
00738794			General Fund	100	TOWN OF SALEM	18018870	MAY SPECIALS - 2018	5,482.37-	SPECIALS COLLECTIONS
Check Number 00738794 Total								7,107.12-	
00738947	00200	DHS	Human Services Working Ac	53990		18019946	AFSPEC	1,040.00-	050118 053118 0000147592
00738947			Human Services Working Ac	53990		18019947	AFSPEC	1,000.00-	050118 053118 0000147772
00738947			Human Services Working Ac	53990		18019948	AFSPEC	1,000.00-	050118 053118 0000148558
00738947			Human Services Working Ac	53990		18019949	AFSPEC	1,000.00-	050118 053118 0000148559
00738947			Human Services Working Ac	53990		18019950	AFSPEC	1,000.00-	050118 053118 0000148772
Check Number 00738947 Total								5,040.00-	
00738950			Human Services Working Ac	53990	CHILDRENS SER SOC	18019519	AFSPEC	2,254.94-	050118 053118 0000139999
00738950			Human Services Working Ac	53990	CHILDRENS SER SOC	18019520	AFSPEC	2,254.94-	050118 053118 0000149698
00738950			Human Services Working Ac	53990	CHILDRENS SER SOC	18019521	AFSPEC	2,254.94-	050118 053118 0000150539
00738950			Human Services Working Ac	53990	CHILDRENS SER SOC	18019522	AFSPEC	2,254.94-	050118 053118 0000150540
Check Number 00738950 Total								9,019.76-	
00738956			Human Services Working Ac	53990	COMM CARE RESOURCES	18019546		69,248.48-	See distribution enclosure
Check Number 00738956 Total								69,248.48-	
00738957			Human Services Working Ac	53990	COMMUNITY IMPACT PRG	18019516		13,076.00-	See distribution enclosure
Check Number 00738957 Total								13,076.00-	
00738988			Human Services Working Ac	53990	FAM WORKS PROG INC	18019561	AFSPEC	2,130.63-	050118 053118 0000132052
00738988			Human Services Working Ac	53990	FAM WORKS PROG INC	18019562	AFSPEC	2,130.63-	050118 053118 0000148056
00738988			Human Services Working Ac	53990	FAM WORKS PROG INC	18019563	AFSPEC	2,130.63-	050118 053118 0000148773
Check Number 00738988 Total								6,391.89-	
00739029			Human Services Working Ac	53990		18019787	AFSPEC	1,111.00-	050118 053118 0000137836
00739029			Human Services Working Ac	53990		18019788	AFSPEC	1,329.00-	050118 053118 0000144226

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00739409	00711	DPW	Highway - County Trunk Ma	33180	ASPHALT CONTRACTORS INC.	18018162	218128	28,765.58-	MT GRADE/HWY BLEND COLD MIX
Check Number 00739409 Total								28,765.58-	
00739416	00605	DHS	Brookside-Capital Outlay	42310	CLEARPATH CONNECTIONS	18018721	7842	20,000.00-	DOME LIGHTS/BCC
Check Number 00739416 Total								20,000.00-	
00739417	00100	DPW	Division of Parks & Recre	65100	CONSERV FS INC	18018682	111006053	1,037.53-	AKROGOLD UNLEADED GAS
00739417			Division of Parks & Recre	65100	CONSERV FS INC	18018684	106008263	3,890.50-	AKROGOLD UNLEADED GAS
00739417	00640		Golf Course Division	64100	CONSERV FS INC	18018001	106008125	1,881.32-	AKROGOLD UNLEADED GAS
Check Number 00739417 Total								6,809.35-	
00739418	00411		Parks & Recreation Capita	65180	DEERE & COMPANY	18018936	116132427	5,900.46-	JOHN DEERE TS
00739418			Parks & Recreation Capita	65180	DEERE & COMPANY	18018936	116132427	6,682.90-	JOHN DEERE TS W/ATTACHMENTS
Check Number 00739418 Total								12,583.36-	
00739422	00600	DHS	Brookside-Capital Outlay	42190	EZ WAY INC	18018946	2028508	167.20-	50312 SLING DELUXE LARGE
00739422			Brookside-Capital Outlay	42190	EZ WAY INC	18018946	2028508	199.20-	50313 SLING DELUXE EX LARGE
00739422			Brookside-Capital Outlay	42190	EZ WAY INC	18018946	2028508	238.40-	50925 HARNESS LARGE
00739422			Brookside-Capital Outlay	42190	EZ WAY INC	18018946	2028508	381.95-	SHIPPING
00739422			Brookside-Capital Outlay	42190	EZ WAY INC	18018946	2028508	3,628.00-	S400PN-05 400LB SMART STAND
00739422			Brookside-Capital Outlay	42190	EZ WAY INC	18018946	2028508	3,971.25-	L500PS-05 500LB SMART LIFT
Check Number 00739422 Total								8,586.00-	
00739424	00100	DPW	Division of Parks & Recre	65100	HELENA CHEMICAL COMPANY	18018881	221680199	5,566.05-	TRIMEC CLASSIC
00739424	00640		Golf Course Division	64100	HELENA CHEMICAL COMPANY	18018897	221679971	1,467.00-	U-MAXX
00739424			Golf Course Division	64100	HELENA CHEMICAL COMPANY	18018897	221679971	2,110.00-	T-NEX
Check Number 00739424 Total								9,143.05-	
00739425	00411		Parks & Recreation Capita	65180	INSITE CONSULTING ARCHITECTS, LLC	18017999	760	24,098.16-	DESIGNS/ANDERSON ART CENTER
Check Number 00739425 Total								24,098.16-	
00739427	00200	DHS	Aging & Dis Srvs Mental H	41920	LAKESHORE HEALTHCARE - KENOSHA LLC	18018933	5/18 CBRF	9,834.84-	0034.21/ CBRF
00739427			Aging & Dis Srvs Mental H	41920	LAKESHORE HEALTHCARE - KENOSHA LLC	18018934	5/18 CBRF	19,503.27-	0034.21/ CBRF
00739427			Aging & Dis Srvs Mental H	41920	LAKESHORE HEALTHCARE - KENOSHA LLC	18018935	5/18 CBRF	8,655.30-	0034.21/ CBRF
Check Number 00739427 Total								37,993.41-	
00739428	00100	DOA	Div. of HR - Countywide	14310	LIVING AS A LEADER	18018277	LAAL11919	7,010.03-	Leader 5/16-5/23

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 00739428 Total								7,010.03-	
00739432	00225	DHS	HUD Grant	41210	MATSEN HOME IMPROVEMENTS	18019156	000204	11,020.00-	HUD/LEAD #114148
Check Number 00739432 Total								11,020.00-	
00739434	00100	DOA	Division of Information T	14400	MICROSOFTSTORE.COM	18019222	9899018247	64,091.00-	1597-MAY-DEC 2018
Check Number 00739434 Total								64,091.00-	
00739435	00110		Health Insurance	15150	MILLIMAN INC (REMIT TO)	18018729	26KEN90/SGH/3112	15,142.50-	OPEB Report
Check Number 00739435 Total								15,142.50-	
00739436	00100	MEX	Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	18018837	051418	6,000.00-	REFERRAL AUTOPSY (4)
Check Number 00739436 Total								6,000.00-	
00739440	00225	DHS	FFCHV-Nurse Family Partne	41360	NURSE-FAMILY PARTNERSHIP	18018830	2018524	17,784.00-	CONSULTATION / PROGRAM FEE
Check Number 00739440 Total								17,784.00-	
00739444	00100	JVI	Juvenile Intake Services	12820	RACINE CO HUMAN SERVICES DEPT	18019301	52018	22,620.00-	MAY SEC DET:174 BEDS @ $130EA
Check Number 00739444 Total								22,620.00-	
00739447	00605	DHS	Brookside-Capital Outlay	42310	SCHROEDER SOLUTIONS	18018867	18-101193	26,556.25-	BROOKSIDE PHASE II
Check Number 00739447 Total								26,556.25-	
00739449	00711	DPW	Highway - County Trunk Ma	33180	SINGLE SOURCE INC	18018782	18-021	16,906.25-	CTH S (PHASE II) APPRAISALS
Check Number 00739449 Total								16,906.25-	
00739452	00202	DHS	Div. of Fac.-Human Servs.	53985	SOUTHEASTERN MECHANICAL INC	18018726	74350	10,675.00-	REPAIR ROOFTOP UNIT #1 KCJC
Check Number 00739452 Total								10,675.00-	
00739454	00700	DPW	Machinery & Equipment	31100	THELEN MATERIALS LLC	18018783	361103	31,129.07-	STOCK
Check Number 00739454 Total								31,129.07-	

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00739455	00100	DPW	Division of Parks & Recre	65100	TOM GAGLIARDI ELECTRIC CO LLC	18018000	18440	6,350.00-	INSTALL NEW TRANSFORMER
Check Number 00739455 Total								6,350.00-	
00739459	00711		Highway - County Trunk Ma	33180	WI DEPT OF TRANSPORTATION	18018785	395-0000083494	5,080.12-	CTH C PATH 11/22/17-4/26/18
00739459			Highway - County Trunk Ma	33180	WI DEPT OF TRANSPORTATION	18018788	395-0000083499	2,034.37-	CTH E PATH 11/22/17-4/26/18
Check Number 00739459 Total								7,114.49-	
00739461			Highway - County Trunk Ma	33180	ZENITH TECH INC	18018790	7	339,757.51-	PIKE RIVER TRAIL
Check Number 00739461 Total								339,757.51-	
00739538	00200	DHS	DAD - Community Living Sr	41950	W KENOSHA CO SENIOR CITIZENS CTR *	18018882	5/18 SENIOR CENTER	6,904.68-	0070.00/ SENIOR CENTER
Check Number 00739538 Total								6,904.68-	
00739603			Human Services Working Ac	53990	CHILEDA INSTITUTE	18020761	AI	11,887.32-	050918 053118 0000137130
Check Number 00739603 Total								11,887.32-	
00739604			Human Services Working Ac	53990	CHOICES TO CHANGE	18020786	GRPOTHR	6,678.95-	050118 053118 0000125549
Check Number 00739604 Total								6,678.95-	
00739610			Human Services Working Ac	53990	LAD LAKE INC.	18020762	AI	11,577.88-	050118 053118 0000127559
00739610			Human Services Working Ac	53990	LAD LAKE INC.	18020763	AI	11,577.88-	050118 053118 0000132987
Check Number 00739610 Total								23,155.76-	
00739611			Human Services Working Ac	53990	LONGVIEW HOME	18020794	GRPOTHR	6,429.09-	050118 053118 0000131688
Check Number 00739611 Total								6,429.09-	
00739612			Human Services Working Ac	53990	NEXT CHAPTER LIVING	18020796	GRPOTHR	3,589.04-	051718 053118 0000131024
00739612			Human Services Working Ac	53990	NEXT CHAPTER LIVING	18020797	GRPOTHR	4,644.64	051018 053118 0000131024
00739612			Human Services Working Ac	53990	NEXT CHAPTER LIVING	18020798	GRPOTHR	6,544.72-	050118 053118 0000131024
Check Number 00739612 Total								5,489.12-	
00739613			Human Services Working Ac	53990	NORTHWEST PASSAGE LT	18020774	AI	11,897.18-	050118 053118 0000125494
Check Number 00739613 Total								11,897.18-	

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00739615	00200	DHS	Human Services Working Ac	53990	OCONOMOWOC DEVELPMEN	18020764	AI	14,095.08-	050118 053118 0000124452
00739615			Human Services Working Ac	53990	OCONOMOWOC DEVELPMEN	18020765	AIVEPA	3,045.00-	050118 053118 0000124452
00739615			Human Services Working Ac	53990	OCONOMOWOC DEVELPMEN	18020766	AI	11,816.27-	050118 053118 0000146889
Check Number 00739615 Total								28,956.35-	
00739616			Human Services Working Ac	53990	PATHWAYS GROUP HOME	18020785	GRPOTHR	6,138.00-	050118 053118 0000133856
Check Number 00739616 Total								6,138.00-	
00739619			Human Services Working Ac	53990	RAWHIDE BOYS RANCH	18020767	AI	7,225.17-	050118 053118 0000111913
00739619			Human Services Working Ac	53990	RAWHIDE BOYS RANCH	18020768	AIVEPA	270.00-	050118 053118 0000111913
00739619			Human Services Working Ac	53990	RAWHIDE BOYS RANCH	18020769	AI	12,195.40-	050118 053118 0000149670
Check Number 00739619 Total								19,690.57-	
00739621			Human Services Working Ac	53990	SIERRA GROUP HOME	18020775	GRPOTHR	5,756.80-	050418 053118 0000116948
00739621			Human Services Working Ac	53990	SIERRA GROUP HOME	18020776	GRPOTHR	6,373.60-	050118 053118 0000132018
00739621			Human Services Working Ac	53990	SIERRA GROUP HOME	18020777	GRPOTHR	3,700.80-	051418 053118 0000135690
00739621			Human Services Working Ac	53990	SIERRA GROUP HOME	18020778	GRPOTHR	6,373.60-	050118 053118 0000144332
00739621			Human Services Working Ac	53990	SIERRA GROUP HOME	18020779	GRPOTHR	6,373.60-	050118 053118 0000147853
00739621			Human Services Working Ac	53990	SIERRA GROUP HOME	18020780	GRPOTHR	6,373.60-	050118 053118 0000149261
Check Number 00739621 Total								34,952.00-	
00739654	00100	DOA	DOA - Administrative Serv	15140	JBM PATROL & PROTECTION CORPORATIO	18019218	166161	7,370.00-	MAY 2018 COURTHOUSE SECURITY
Check Number 00739654 Total								7,370.00-	
00739656	00600	DHS	Brookside-Housekeeping	42170	BAND BOX CLEANERS AND LAUNDRY INC	18018952	95542	3,316.95-	0518 LINENS
00739656			Brookside-Housekeeping	42170	BAND BOX CLEANERS AND LAUNDRY INC	18018953	95727	1,245.27-	0618 LINENS
00739656			Brookside-Housekeeping	42170	BAND BOX CLEANERS AND LAUNDRY INC	18018954	92599	3,834.52-	0518 LINENS
00739656			Brookside-Housekeeping	42170	BAND BOX CLEANERS AND LAUNDRY INC	18018955	90515	3,668.87-	0418 LINENS
00739656			Brookside-Housekeeping	42170	BAND BOX CLEANERS AND LAUNDRY INC	18018956	91573	3,046.02-	0518 LINENS
00739656			Brookside-Housekeeping	42170	BAND BOX CLEANERS AND LAUNDRY INC	18018957	93625	3,924.85-	0518 LINENS
00739656			Brookside-Housekeeping	42170	BAND BOX CLEANERS AND LAUNDRY INC	18018958	94652	3,643.19-	0518 LINENS
Check Number 00739656 Total								22,679.67-	
00739659	00605		Brookside-Capital Outlay	42310	CAMOSY CONSTRUCTION	18020113	25	133,443.00-	CAMOSY CONSTRUCTION
Check Number 00739659 Total								133,443.00-	
00739662	00425	DPW	CAP Proj.-PubSfty Bldg Re	76390	CITY OF KENOSHA	18020100	173974	7,680.00-	SHOOTING RANGE
00739662			CAP Proj.-PubSfty Bldg Re	76390	CITY OF KENOSHA	18020102	173975	180.00-	SHOOTING RANGE

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 00739662 Total								7,860.00-	
00739664	00640		Golf Course Division	64100	CONSERV FS INC	18019269	111006133	1,079.60-	DIESELEX GOLD ULTRA LS CLEAR
00739664			Golf Course Division	64100	CONSERV FS INC	18019270	111006134	1,465.13-	AKROGOLD UNLEADED GAS
00739664			Golf Course Division	64100	CONSERV FS INC	18019271	111006233	1,328.15-	AKROGOLD UNLEADED GAS
00739664			Golf Course Division	64100	CONSERV FS INC	18019274	106008290	1,224.30-	AKROGOLD UNLEADED GAS
Check Number 00739664 Total								5,097.18-	
00739668	00411	SHF	Sheriff-Bonded Capital	21280	EWALD AUTOMOTIVE GROUP	18020293	27177	29,275.50-	2018 FORD POLICE INT B81008
00739668			Sheriff-Bonded Capital	21280	EWALD AUTOMOTIVE GROUP	18020294	27181	29,275.50-	2018 FORD POLICE INT B81012
Check Number 00739668 Total								58,551.00-	
00739669	00100	DOA	Division of Information T	14400	HEARTLAND BUSINESS SYSTEMS, LLC	18020166	265217-H	6,600.00-	1616-FLEX SERVICES
00739669	00411		Info. Technology Capital	14480	HEARTLAND BUSINESS SYSTEMS, LLC	18020164	260304-H	6,871.25-	1533-FIBER SWITCH UPGRADE
00739669			Info. Technology Capital	14480	HEARTLAND BUSINESS SYSTEMS, LLC	18020165	264558-H	5,076.88-	1533-CWDM/FIBER RING
Check Number 00739669 Total								18,548.13-	
00739670	00100	DPW	Division of Parks & Recre	65100	KASCHAK ROOFING INC	18019275	2018-008-01	10,692.00-	KEMPER CENTER ROOFING
Check Number 00739670 Total								10,692.00-	
00739671			Division of Parks & Recre	65100	KENOSHA CO SNOWMOBILE ALLIANCE	18020213	JUNE2018	21,602.40-	SNOWMOB. ALLIANCE MAINTENANCE
Check Number 00739671 Total								21,602.40-	
00739678	00600	DHS	Brookside-Nursing	42140	MJ CARE INC	18018959	1699847	651.79-	0518 MGD CARE OTHER ST
00739678			Brookside-Nursing	42140	MJ CARE INC	18018959	1699847	1,169.98-	0518 MED ADV PART A ST
00739678			Brookside-Nursing	42140	MJ CARE INC	18018959	1699847	1,257.30-	0518 MGD CARE OTHER OT
00739678			Brookside-Nursing	42140	MJ CARE INC	18018959	1699847	1,318.19-	0518 MGD CARE OTHER PT
00739678			Brookside-Nursing	42140	MJ CARE INC	18018959	1699847	2,152.45-	0518 MED PART B ST
00739678			Brookside-Nursing	42140	MJ CARE INC	18018959	1699847	4,476.14-	0518 MED PART B OT
00739678			Brookside-Nursing	42140	MJ CARE INC	18018959	1699847	4,884.29-	0518 OUTPATIENT B
00739678			Brookside-Nursing	42140	MJ CARE INC	18018959	1699847	5,699.21-	0518 MED ADV PART A OT
00739678			Brookside-Nursing	42140	MJ CARE INC	18018959	1699847	6,756.88-	0518 MED ADV PART A PT
00739678			Brookside-Nursing	42140	MJ CARE INC	18018959	1699847	6,875.33-	0518 MED PART A ST
00739678			Brookside-Nursing	42140	MJ CARE INC	18018959	1699847	7,567.13-	0518 MED PART B PT
00739678			Brookside-Nursing	42140	MJ CARE INC	18018959	1699847	26,833.30-	0518 INSURANCE INPATIENT B
00739678			Brookside-Nursing	42140	MJ CARE INC	18018959	1699847	34,563.82-	0518 MED PART A OT
00739678			Brookside-Nursing	42140	MJ CARE INC	18018959	1699847	39,613.89-	0518 MED PART A PT
Check Number 00739678 Total								143,819.70-	
00739681	00100	SHF	Sheriff - Pre-Trial	21110	OD SECURITY NORTH AMERICA LLC	18020291	10196	47,500.00-	FINAL PYMT-FULL BODY SCANNER

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 00739681 Total								47,500.00-	
00739682	00605	DHS	Brookside-Capital Outlay	42310	OFFICE FURNITURE RESOURCES INC	18020119	INV1014595	45,965.00-	OFFICE FURNITURE
Check Number 00739682 Total								45,965.00-	
00739685	00600		Brookside-Administration	42130	ROESCHENS OMNICARE PHARMACY	18018963	2481760	91.25-	0518 OFFICE SUPPLIES
00739685			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	18018963	2481760	501.12-	0518 MANAGED CARE IV RX
00739685			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	18018963	2481760	1,707.74-	0518 MEDICARE IV
00739685			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	18018963	2481760	2,349.85-	0518 HOUSE STOCK
00739685			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	18018963	2481760	3,843.22-	0518 MEDICARE ADV RX
00739685			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	18018963	2481760	11,202.94-	0518 MANAGED CARE RX
00739685			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	18018963	2481760	36,372.99-	0518 MEDICARE RX
Check Number 00739685 Total								56,069.11-	
00739688	00411	SHF	Sheriff-Bonded Capital	21280	SOUTHWEST PUBLIC SAFETY	18020295	794636	648.72-	DUAL EXTERNAL CUP HOLDER
00739688			Sheriff-Bonded Capital	21280	SOUTHWEST PUBLIC SAFETY	18020295	794636	800.00-	SHIPPING
00739688			Sheriff-Bonded Capital	21280	SOUTHWEST PUBLIC SAFETY	18020295	794636	6,781.32-	JOTTO DESK CONTOUR CONSOLE
Check Number 00739688 Total								8,230.04-	
00739690	00100	DAT	District Attorney	16100	STATE BAR OF WISCONSIN	18020280	FISCAL 2019 BAR DUES	8,712.90-	FISCAL 2019 BAR DUES (18)
Check Number 00739690 Total								8,712.90-	
00739692	00200	DHS	Aging & Dis Srvs Mental H	41920	TREMPEALEAU COUNTY HEALTH CARE CEN	18020195	5/18 AFH	7,534.05-	0034.11/ AFH
00739692			Aging & Dis Srvs Mental H	41920	TREMPEALEAU COUNTY HEALTH CARE CEN	18020196	5/18 AFH	7,887.02-	0034.11/ AFH
Check Number 00739692 Total								15,421.07-	
00739693	00100	BAL	General Fund	100	TYLER TECHNOLOGIES INC	18020167	045-228063	10,710.00-	1619-2019 JAN-JUN TYLER TECH
00739693		DOA	Division of Information T	14400	TYLER TECHNOLOGIES INC	18020167	045-228063	10,710.00-	1619-2018 SOFTWARE RENEWAL
Check Number 00739693 Total								21,420.00-	
00739694	00600	DHS	Brookside-Dietary	42160	UNIDINE CORPORATION	18018965	22471	125,851.23-	0518 UNIDINE CONTRACT
Check Number 00739694 Total								125,851.23-	
00739695	00100	MEX	Office of the Medical Exa	12700	UNITED HOSPITAL SYSTEM INC	18020141	060718-1	7,867.24-	M.E. RENT JUNE 2018
Check Number 00739695 Total								7,867.24-	

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00739697	00100	DPD	Economic Development - KA	76400	VARIN/LIBRARY PARK II, LLC	18020455	VLPII_061918	250,000.00-	WEDC CDI GRANT
Check Number 00739697 Total								250,000.00-	
00739699		DPW	Div. of Facilities- Civic	19400	WE ENERGIES	18020098	4032-844-932	85,230.61-	COURTHOUSE/ACT #4032-844-932
00739699			Div. of Facilities- KCSB	19520	WE ENERGIES	18020098	4032-844-932	66,575.11-	PUB SAFE BUILD/#4032-844-932
00739699	00202	DHS	Div. of Fac.-Human Servs.	53985	WE ENERGIES	18020098	4032-844-932	16,653.70-	JOB CENTER ACT #4032-844-932
00739699	00411	DPW	Civic Ctr-Acq & Pkg Expan	19690	WE ENERGIES	18020097	6876-312-842	1,361.71-	ACCT NO. 6876-312-842
00739699			Civic Ctr-Acq & Pkg Expan	19690	WE ENERGIES	18020098	4032-844-932	577.83-	MADRIGRANO ACT #4032-844-932
00739699	00600	DHS	Brookside-Maintenance	42180	WE ENERGIES	18018966	6624788634 MAY	2,675.72-	050218-060118 ACT#6624788634
00739699			Brookside-Maintenance	42180	WE ENERGIES	18018966	6624788634 MAY	13,086.25-	050218-060118 ACT#6624788634
00739699			Brookside-Maintenance	42180	WE ENERGIES	18018967	4856427162 MAY	12,547.69-	050218-060118 ACT#4856427162
00739699	00620		Willowbrook-Maintenance	42280	WE ENERGIES	18018966	6624788634 MAY	2,355.23-	050218-060118 ACT#6624788634
00739699			Willowbrook-Maintenance	42280	WE ENERGIES	18018967	4856427162 MAY	1,874.94-	050218-060118 ACT#4856427162
Check Number 00739699 Total								202,938.79-	
00739700	00600		Brookside-Administration	42130	WI DEPT OF HEALTH SERVICES	18018950	JUNE 2018	26,180.00-	0618 JUNE BED TAX LIC#3155
Check Number 00739700 Total								26,180.00-	
00739705			Brookside-Administration	42130	WISCONSIN HEALTH CARE LIABILITY IN	18020281	4328-00-020254 2018	12,293.00-	BROOKSIDE LIABILITY 2018
00739705	00620		Willowbrook-Administratio	42230	WISCONSIN HEALTH CARE LIABILITY IN	18020281	4328-00-020254 2018	1,749.00-	WILLOWBROOK LIABILITY 2018
Check Number 00739705 Total								14,042.00-	
00739935	00110	DOA	Health Insurance	15150	AIG BENEFIT SOLUTIONS	18020821	JULY 2018	14,855.76-	JULY TRANSPLANT PREMIUM
Check Number 00739935 Total								14,855.76-	
00739938	00200	DHS	Aging & Dis Srvs Mental H	41920	ALL SAINTS MEDICAL CENTER	18020871	4/18 INPATIENT	4,578.00-	0030.20/ INPATIENT
00739938			Aging & Dis Srvs Mental H	41920	ALL SAINTS MEDICAL CENTER	18020872	5/18 INPATIENT	3,052.00-	0030.20/ INPATIENT
Check Number 00739938 Total								7,630.00-	
00739940	00700	DPW	Machinery & Equipment	31100	ASPHALT CONTRACTORS INC.	18020092	218155	1,445.00-	MT GRADE
00739940	00711		Highway - County Trunk Ma	33180	ASPHALT CONTRACTORS INC.	18020092	218155	3,771.00-	MT GRADE
00739940			Highway - County Trunk Ma	33180	ASPHALT CONTRACTORS INC.	18020092	218155	143,071.86-	MT GRADE
Check Number 00739940 Total								148,287.86-	
00739941			Highway - County Trunk Ma	33180	ASSET EQUIPMENT APPRAISALS & BROCK	18020217	2018-05-06	4,975.00-	BADGER DIESEL PARCEL #4
00739941			Highway - County Trunk Ma	33180	ASSET EQUIPMENT APPRAISALS & BROCK	18020219	2018-05-08	1,975.00-	LORI BOOTH PHOTO PARCEL #14
00739941			Highway - County Trunk Ma	33180	ASSET EQUIPMENT APPRAISALS & BROCK	18020221	2018-05-07	3,250.00-	ROWELLA ORNAMENTAL IRON #8
Check Number 00739941 Total									

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
								10,200.00-	
00739942	00700		Machinery & Equipment	31100	AVALON PETROLEUM CO	18020161	428847	22,776.96-	
Check Number 00739942 Total								22,776.96-	
00739945	00100	SHF	Sheriff - KCDC	21310	BOELTER COMPANIES INC, THE	18021088	96547648	1,854.00-	TOILET TISSUE
00739945			Sheriff - KCDC	21310	BOELTER COMPANIES INC, THE	18021089	96550920	1,854.00-	TOILET TISSUE
00739945			Sheriff - KCDC	21310	BOELTER COMPANIES INC, THE	18021090	96554812	1,854.00-	TOILET TISSUE
Check Number 00739945 Total								5,562.00-	
00739949	00700	DPW	Machinery & Equipment	31100	CENTURY FENCE CO	18020223	181057201	9,291.45-	CTH FR PAVEMENT MARKING
Check Number 00739949 Total								9,291.45-	
00739953	00605	DHS	Brookside-Capital Outlay	42310	DIRECT SUPPLY INC	18020277	25787591	660.00-	TABLES BCC
00739953	00608		Capital Outlays - Brooksi	42195	DIRECT SUPPLY INC	18020277	25787591	20,664.00-	0418 BEDS
Check Number 00739953 Total								21,324.00-	
00739954	00200		W2 Revenue	53570	DYNAMIC WORKFORCE SOLUTIONS	18020820	WAGE$-REG APP 5/18	5,797.99-	1040.45/WAGE$-REG APP 5/18
00739954			W2 Revenue	53570	DYNAMIC WORKFORCE SOLUTIONS	18020822	CNC BOOTCAMP 5/2018	2,550.00-	1040.46/CNC BOOTCAMP 5/2018
Check Number 00739954 Total								8,347.99-	
00739956			Aging & Dis Srvs Mental H	41920	EVERGREEN PHARMACY	18021029	053118	4,175.00-	00.36.60/
00739956			Aging & Dis Srvs Mental H	41920	EVERGREEN PHARMACY	18021029	053118	8,370.22-	00.36.20/
Check Number 00739956 Total								12,545.22-	
00739957	00411	SHF	Sheriff-Bonded Capital	21280	EWALD AUTOMOTIVE GROUP	18021099	27179	29,275.50-	2018 FORD POLICE INT GB81010
Check Number 00739957 Total								29,275.50-	
00739960		DOA	Info. Technology Capital	14480	HEARTLAND BUSINESS SYSTEMS, LLC	18021048	260748-H	10,424.38-	1533-CWDM/FIBER RING
00739960			Info. Technology Capital	14480	HEARTLAND BUSINESS SYSTEMS, LLC	18021049	261044-H	2,126.25-	1533-CWDM/FR 4/23-4/25-4/27
00739960			Info. Technology Capital	14480	HEARTLAND BUSINESS SYSTEMS, LLC	18021050	261045-H	2,318.75-	1533-CWDM 4/20&4/24
00739960			Info. Technology Capital	14480	HEARTLAND BUSINESS SYSTEMS, LLC	18021051	266456-H	3,761.26-	1533-CWDM 5/29-6/6
Check Number 00739960 Total								18,630.64-	
00739962		DPW	Parks & Recreation Capita	65180	INSITE CONSULTING ARCHITECTS, LLC	18020240	784	40,694.60-	ARCHITECT. DESIGN ANDERSON
00739962			Parks & Recreation Capita	65180	INSITE CONSULTING ARCHITECTS, LLC	18020394	760	24,098.16-	ARCHITEC. DESIGN/ANDERSON ART

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 00739962 Total								64,792.76-	
00739964	00100		Div. of Facilities- Civic	19400	JOHNSON CONTROLS FIRE PROTECTION L	18020490	20281954	1,632.00-	DETENTION CENTER
00739964			Div. of Facilities- KCSB	19520	JOHNSON CONTROLS FIRE PROTECTION L	18020487	20232013	1,925.00-	KITCHEN HOOD INSPECTIONS
00739964	00600	DHS	Brookside-Maintenance	42180	JOHNSON CONTROLS FIRE PROTECTION L	18020278	20233951	2,160.00-	0518 QTRLY FIRE ALARM SERVICE
00739964			Brookside-Maintenance	42180	JOHNSON CONTROLS FIRE PROTECTION L	18021057	20220291	2,061.00-	0518 QTRLY FIRE ALARM SERVICE
Check Number 00739964 Total								7,778.00-	
00739965	00100	DPW	Div. of Facilities- Civic	19400	JUST SERVICE INC	18020492	23263	1,613.00-	LABOR PLUMBING SERVICE
00739965			Div. of Facilities- Civic	19400	JUST SERVICE INC	18020495	23051	3,451.00-	QUOTED HVAC SERVICE
Check Number 00739965 Total								5,064.00-	
00739969	00600	DHS	Brookside-Administration	42130	LEADINGAGE WISCONSIN	18020262	JULY18-JUNE19	13,299.00-	DUES FOR 070118-063019
Check Number 00739969 Total								13,299.00-	
00739974	00411	DPW	Parks & Recreation Capita	65180	MINNESOTA / WISCONSIN PLAYGROUND	18020241	2018108	11,349.17-	GEO-TEXTILE FABRIC
00739974			Parks & Recreation Capita	65180	MINNESOTA / WISCONSIN PLAYGROUND	18020244	2018109	13,463.00-	INSTALLATION
Check Number 00739974 Total								24,812.17-	
00739977			Parks & Recreation Capita	65180	ODD JOB LARRY INC	18020379	8139	6,165.00-	4TH FLOOR ATTIC INSULATION
Check Number 00739977 Total								6,165.00-	
00739979	00100		Div. of Facilities- KCSB	19520	OTIS ELEVATOR CO (FORMERLY NW ELEV	18020497	CM05476418	7,208.28-	SERVICE FROM 4/15/18-3/31/19
Check Number 00739979 Total								7,208.28-	
00739982	00200	DHS	W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18020313	WORKIT TECHHIRE 5/18	4,313.68-	1040.72/WORKIT-TECHHIRE 5/18
00739982			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18020824	RACINE WTW 5/2018	9,510.87-	1400.70/RACINE WTW 5/18
00739982			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18020825	WIOA ADULT 5/2018	16,122.98-	1040.70/WIOA ADULT 5/2018
Check Number 00739982 Total								29,947.53-	
00739983	00640	DPW	Golf Course Division	64100	SITEONE LANDSCAPE SUPPLY	18020236	85374077	27,342.00-	EMERALD FUNGICIDE KEG
00739983			Golf Course Division	64100	SITEONE LANDSCAPE SUPPLY	18020237	85376751	6,835.50-	EMERALD FUNGICIDE KEG
Check Number 00739983 Total								34,177.50-	
00739985	00200	DHS	DHS - Administration	51010	STATE OF WI - DEPT OF CORRECTIONS	18020314	410-3390	48,360.00-	0105.00/MUNI000372 5/2018

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 00739985 Total								48,360.00-	
00739987	00711	DPW	Highway - County Trunk Ma	33180	TOOLE DESIGN GROUP	18020224	8046_APR08	9,821.07-	BICYCLE ROUTE GUIDE
Check Number 00739987 Total								9,821.07-	
00739989	00100		Div. of Facilities- Civic	19400	TRANE COMPANY - CHICAGO	18020757	4334419	1,178.33-	MODULE/PLATE/MOTOR/SLINGER
00739989			Div. of Facilities- KCSB	19520	TRANE COMPANY - CHICAGO	18020758	4404163	4,253.00-	BREAKER/COMPRESSOR
Check Number 00739989 Total								5,431.33-	
00739990	00200	DHS	Aging & Dis Srvs Mental H	41920	TREMPEALEAU COUNTY HEALTH CARE CEN	18020873	5/18 IMD	58,768.32-	0034.40/ IMD
Check Number 00739990 Total								58,768.32-	
00739992	00100	SHF	Sheriff - Pre-Trial	21110	UNITED HOSPITAL SYSTEM INC	18021092	SH062018A	35,800.77-	MEDICAL SERVICES
00739992	00600	DHS	Brookside-Nursing	42140	UNITED HOSPITAL SYSTEM INC	18020266	052318	38.39-	0518 BROOKSIDE
00739992			Brookside-Nursing	42140	UNITED HOSPITAL SYSTEM INC	18020267	051618	96.24-	0518 BROOKSIDE
00739992			Brookside-Nursing	42140	UNITED HOSPITAL SYSTEM INC	18020268	052518	24.49-	0518 BROOKSIDE
00739992			Brookside-Nursing	42140	UNITED HOSPITAL SYSTEM INC	18020269	050218	43.95-	0518 BROOKSIDE
00739992			Brookside-Nursing	42140	UNITED HOSPITAL SYSTEM INC	18020270	052918	192.88-	0518 BROOKSIDE
00739992			Brookside-Nursing	42140	UNITED HOSPITAL SYSTEM INC	18020271	052118	71.00-	0518 BROOKSIDE
00739992			Brookside-Nursing	42140	UNITED HOSPITAL SYSTEM INC	18020272	051518	25.62-	0518 BROOKSIDE
00739992			Brookside-Nursing	42140	UNITED HOSPITAL SYSTEM INC	18020273	050118	80.09-	0518 BROOKSIDE
00739992			Brookside-Nursing	42140	UNITED HOSPITAL SYSTEM INC	18020274	050318	38.49-	0518 BROOKSIDE
00739992			Brookside-Nursing	42140	UNITED HOSPITAL SYSTEM INC	18020274	050318	56.26-	0518 BROOKSIDE
00739992			Brookside-Nursing	42140	UNITED HOSPITAL SYSTEM INC	18020275	050218	18.73-	0518 BROOKSIDE
Check Number 00739992 Total								36,486.91-	
00739997	00700	DPW	Machinery & Equipment	31100	WESTBROOK ASSOCIATES ENGINEERS INC	18020095	26851	15,955.00-	ROUTINE BRIDGE INSPECTION
Check Number 00739997 Total								15,955.00-	
00740043	00100	SHF	Sheriff - KCDC	21310	SINGLE SOURCE INC (FOOD)	18021181	KCDC062018	226.20	C0014915/CREDIT MEMO
00740043			Sheriff - KCDC	21310	SINGLE SOURCE INC (FOOD)	18021181	KCDC062018	1,758.88-	1243619/KCDC FOOD-JUNE
00740043			Sheriff - KCDC	21310	SINGLE SOURCE INC (FOOD)	18021181	KCDC062018	4,707.55-	1243605/KCDC FOOD-JUNE
Check Number 00740043 Total								6,240.23-	
00740139	00202	DHS	DHS Central Services	53970	RESERVE ACCOUNT	18021229	RMRS# 32826216 6/27/18	15,000.00-	2983.00/1125 RMRS# 32826216
Check Number 00740139 Total								15,000.00-	
00740141	00100	SHF	Emergency Management	24100	ALERT SENSE, INC.	18021364	16494	11,995.00-	7/31/18-7/30/19ReverseCalling

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 00740141 Total								11,995.00-	
00740142	00711	DPW	Highway - County Trunk Ma	33180	ALFRED BENESCH & COMPANY	18021186	120578	7,172.82-	PIKE RIVER TRAIL SHARED PATH
Check Number 00740142 Total								7,172.82-	
00740146	00200	DHS	DAD - Adult Protective Sr	41910	EASTERSEALS SOUTHEAST WISCONSIN	18021308	5/18 GUARDIANSHIP	981.75-	0027.10/ GUARDIANSHIP MI
00740146			DAD - Adult Protective Sr	41910	EASTERSEALS SOUTHEAST WISCONSIN	18021308	5/18 GUARDIANSHIP	1,052.00-	0026.00/ GUARDIANSHIP AG
00740146			DAD - Adult Protective Sr	41910	EASTERSEALS SOUTHEAST WISCONSIN	18021308	5/18 GUARDIANSHIP	5,788.50-	0025.00/ GUARDIANSHIP DD
Check Number 00740146 Total								7,822.25-	
00740147			Comprehensive Community S	53740	FAMILY PSYCHIATRIC CARE LLC	18021231	CCS-FPC 5/2018	5,245.00-	0796.50/CCS-FPC 5/2018
Check Number 00740147 Total								5,245.00-	
00740149	00411	DOA	Info. Technology Capital	14480	HEARTLAND BUSINESS SYSTEMS, LLC	18021335	267227-H	3,179.38-	1533-CWDM/FIBER RING
00740149			Info. Technology Capital	14480	HEARTLAND BUSINESS SYSTEMS, LLC	18021336	261784-H	3,708.75-	1533-CWDM FIBER RING APR-MAY
Check Number 00740149 Total								6,888.13-	
00740150		SHF	Sheriff-Bonded Capital	21280	INSIGHT PUBLIC SECTOR INC	18021369	110603518	85,401.54-	PANASONIC ARBITRATOR CAMERA
Check Number 00740150 Total								85,401.54-	
00740155	00200	DHS	Comprehensive Community S	53740	ONE HOPE UNITED	18021233	CCS-OHU 5/2018	5,010.50-	0796.25/CCS-OHU 5/2018
Check Number 00740155 Total								5,010.50-	
00740157			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18021234	WIOA ADM/YTH/ADT/DLW 5/	72,474.10-	1040.70/WIOA A/YTH/A/DLW 5/18
Check Number 00740157 Total								72,474.10-	
00740160	00711	DPW	Highway - County Trunk Ma	33180	TOOLE DESIGN GROUP	18021183	8046_APR09	7,193.56-	BICYCLE ROUTE PROJECT
Check Number 00740160 Total								7,193.56-	
00740189	00100	SHF	Sheriff - KCDC	21310	BEST BARGAINS INC	18021618	KCDC062018	67.00-	279266 /KCDC KITCHEN SUPP-JUN
00740189			Sheriff - KCDC	21310	BEST BARGAINS INC	18021618	KCDC062018	105.00	279313 /CREDIT MEMO
00740189			Sheriff - KCDC	21310	BEST BARGAINS INC	18021618	KCDC062018	196.00-	279298A/KCDC KITCHEN SUPP-JUN
00740189			Sheriff - KCDC	21310	BEST BARGAINS INC	18021618	KCDC062018	532.50-	279263D/KCDC FOOD-JUNE
00740189			Sheriff - KCDC	21310	BEST BARGAINS INC	18021618	KCDC062018	815.00-	279298A/KCDC FOOD-JUNE
00740189			Sheriff - KCDC	21310	BEST BARGAINS INC	18021618	KCDC062018	1,652.40-	279258A/KCDC FOOD-JUNE

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00740189	00100	SHF	Sheriff - KCDC	21310	BEST BARGAINS INC	18021618	KCDC062018	1,764.00-	279263D/KCDC FOOD-JUNE
00740189			Sheriff - KCDC	21310	BEST BARGAINS INC	18021618	KCDC062018	3,532.26-	279264D/KCDC FOOD-JUNE
Check Number 00740189 Total								8,454.16-	
00740214			Sheriff - Pre-Trial	21110	GORDON FOOD SERVICE (REMIT TO)	18021620	SH062018	82.50-	186654075/JAIL KITCH SUPP-JUN
00740214			Sheriff - Pre-Trial	21110	GORDON FOOD SERVICE (REMIT TO)	18021620	SH062018	517.51-	186889073/JAIL FOOD-JUNE
00740214			Sheriff - Pre-Trial	21110	GORDON FOOD SERVICE (REMIT TO)	18021620	SH062018	654.07-	186738394/JAIL FOOD-JUNE
00740214			Sheriff - Pre-Trial	21110	GORDON FOOD SERVICE (REMIT TO)	18021620	SH062018	868.75-	186445268/JAIL KITCH SUPP-JUN
00740214			Sheriff - Pre-Trial	21110	GORDON FOOD SERVICE (REMIT TO)	18021620	SH062018	963.56-	186445254/JAIL FOOD-JUNE
00740214			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18021621	KCDC062018A	9.49-	935064893/KCDC KITCH SUPP-JUN
00740214			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18021621	KCDC062018A	13.96-	935064347/KCDC FOOD-JUNE
00740214			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18021622	KCDC062018	15.39	11648678/CREDIT MEMO
00740214			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18021622	KCDC062018	36.35-	186949013/KCDC FOOD-JUNE
00740214			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18021622	KCDC062018	116.10-	186349085/KCDC FOOD-JUNE
00740214			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18021622	KCDC062018	376.37-	186799424/KCDC FOOD-JUNE
00740214			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18021622	KCDC062018	550.87-	186349110/KCDC FOOD-JUNE
00740214			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18021622	KCDC062018	1,019.95-	186736327/KCDC FOOD-JUNE
00740214			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18021622	KCDC062018	1,063.11-	186949002/KCDC FOOD-JUNE
00740214			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18021622	KCDC062018	1,107.97-	186799422/KCDC FOOD-JUNE
00740214			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18021622	KCDC062018	1,180.61-	186654065/KCDC FOOD-JUNE
00740214			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18021622	KCDC062018	1,201.05-	186949003/KCDC FOOD-JUNE
00740214			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18021622	KCDC062018	1,597.91-	186349080/KCDC FOOD-JUNE
00740214			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18021622	KCDC062018	2,428.85-	186654044/KCDC FOOD-JUNE
00740214			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18021622	KCDC062018	2,626.86-	186504622/KCDC FOOD-JUNE
Check Number 00740214 Total								16,400.45-	
18000703			Sheriff - Pre-Trial	21110	ALDERMAN & SONS INC, ***EFT***(REM	18018220	SH052018	3,091.40-	SKIM MILK IN 1/2 PINTS
18000703			Sheriff - KCDC	21310	ALDERMAN & SONS INC, ***EFT***(REM	18018221	KCDC052018	197.45-	2% MILK IN GALLONS
18000703			Sheriff - KCDC	21310	ALDERMAN & SONS INC, ***EFT***(REM	18018221	KCDC052018	5,338.32-	SKIM MILK IN 1/2 PINTS
Check Number 18000703 Total								8,627.17-	
18000704		DOA	Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18017896	50221	4,516.00-	CONTRACT #DHS-AO-FMSS-18
18000704			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18017899	50403	4,354.45-	CONTRACT# DSH-AO-FMSS-18
18000704			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18018018	50418 DHS-AO-FMSS	13,429.85-	DHS OOD CONTRACTED SERVICES
18000704			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18018019	50419 DHS-AO-FMSS	14,866.56-	DHS OOD CONTRACTED SERVICES
18000704	00200	DHS	DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	18018018	50418 DHS-AO-FMSS	1,890.35	0050.50/ADVANCE CREDIT
18000704			DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	18018019	50419 DHS-AO-FMSS	1,890.35	0050.50/ADVANCE CREDIT
Check Number 18000704 Total								33,386.16-	
18000707	00411	DOA	Info. Technology Capital	14480	ENTERPRISE SYSTEMS GROUP ***EFT***	18017571	80143	11,952.62-	1110-20% UPON CUTOVER
Check Number 18000707 Total								11,952.62-	
18000710			Info. Technology Capital	14480	HIERCOMM INC ***EFT***	18017573	1176	8,280.00-	1062-CONSTRUCTION DRAWINGS

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 18000710 Total								8,280.00-	
18000712	00100	DPD	Economic Development - KA	76400	KABA INC ***EFT***	18018157	13723	50,000.00-	2ND PAYMENT-KABA CONTRACT
Check Number 18000712 Total								50,000.00-	
18000716		BAL	General Fund	100	METLIFE C/O FASCORE ***EFT***	18018231	PPE052618	2,695.27-	ROTH PLAN# 1014805-01
18000716			General Fund	100	METLIFE C/O FASCORE ***EFT***	18018231	PPE052618	62,418.51-	PLAN#1014805-01
Check Number 18000716 Total								65,113.78-	
18000722		SHF	Sheriff - Pre-Trial	21110	SGTS INC ***EFT***	18018196	SC18050-6	3,750.00-	JAIL SECURITY SYS MAINT-JUNE
18000722			Sheriff - KCDC	21310	SGTS INC ***EFT***	18018196	SC18050-6	3,750.00-	KCDC SECURITY SYS MAINT-JUNE
Check Number 18000722 Total								7,500.00-	
18000726			Sheriff - KCDC	21310	VALLEY BAKERS ASSN ***EFT***	18018198	KCDC052018	6,374.50-	KCDC FOOD-MAY
Check Number 18000726 Total								6,374.50-	
18000727			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	18018222	3737	2,666.67-	INMATE DENTAL SERVICES-JUNE
18000727			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	18018222	3737	4,166.67-	JAIL INMATE DOCTOR-JUNE
18000727			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	18018222	3737	31,306.33-	INMATE MENTAL HEALTH CARE-JUN
18000727			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	18018222	3737	136,341.81-	JAIL INMATE NURSE - JUNE
18000727			Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE ***E	18018222	3737	4,166.66-	KCDC INMATE DOCTOR-JUNE
18000727			Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE ***E	18018222	3737	70,236.69-	KCDC INMATE NURSE - JUNE
Check Number 18000727 Total								248,884.83-	
18000731		DOA	Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	18018236	50415	950.00-	CONFRNCE/REGIS FEE 5/13-5/19
18000731			Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	18018236	50415	15,507.00-	ACCOUNTING SERVICES 5/13-5/19
18000731			Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	18018237	50416	17,459.75-	ACCOUNTING SERVICES 5/20-5/26
18000731			Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	18018236	50415	4,639.12-	PUBLIC WORKS PROJ 5/13-5/19
18000731			Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	18018237	50416	4,254.53-	PUBLIC WORKS PROJ 5/20-5/26
18000731		ROD	Division of Land Informat	17200	ANDREA & ORENDORFF LLP***EFT	18018238	50417	855.00-	TAX/BILLING SFTWRE 4/29-5/26
Check Number 18000731 Total								43,665.40-	
18000734	00200	DHS	Aging & Dis Srvs Mental H	41920	BROTOLOC SOUTH INC ***EFT***	18018883	5/18 CBRF	11,076.61-	0034.21/ CBRF
Check Number 18000734 Total								11,076.61-	
18000736	00110	DOA	Health Insurance	15150	CARE PLUS DENTAL PLANS INC ***EFT*	18018730	36417	7,656.96-	JULY DENTAL PREMIUM

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 18000736 Total								7,656.96-	
18000737	00200	DHS	DHS - Administration	51010	CHILDRENS SERVICE SOCIETY OF ***EF	18018848	CSSW-SV 5/2018	34,516.33-	0067.00/SUP VISITATION 5/18
18000737			DHS - Administration	51010	CHILDRENS SERVICE SOCIETY OF ***EF	18018849	CSSW-PP 5/2018	24,499.57-	0066.00/PERM PLACEMENT 5/18
Check Number 18000737 Total								59,015.90-	
18000739	00100	JVI	Juvenile Intake Services	12820	COMMUNITY IMPACT PROGRAM ***EFT RE	18019302	052018DD	15.61-	$7.25 X 2 = 14.50+1.11 FICA
18000739			Juvenile Intake Services	12820	COMMUNITY IMPACT PROGRAM ***EFT RE	18019303	052018SE	218.53-	$7.25X28=$203+FICA $15.53
18000739	00200	DHS	DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18018257	60518 VISITS 4/25-5/23/	569.10-	0067.05/VISITS 4/25-5/23
18000739			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18019243	CIP-RD 5/2018	1,035.72	0069.06/CERT FEE 5/2018
18000739			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18019243	CIP-RD 5/2018	2,021.31-	0069.08/SPARC 5/2018
18000739			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18019243	CIP-RD 5/2018	9,355.74-	0069.05/CC ADMIN 5/2018
18000739			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18019243	CIP-RD 5/2018	28,067.23-	0069.00/RESOURCE DEV 5/2018
18000739			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18019244	CIP-BP 5/2018	6,008.00-	0068.00/BRIDGES 5/2018
18000739			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18019244	CIP-BP 5/2018	15,008.75-	0068.05/BRIDGES 5/2018
18000739			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18019245	CIP-TIME 5/2018	24,867.36-	0077.00/TIME 5/2018
18000739			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18019247	CIP-CORE 5/2018	6,129.96-	0063.00/CIP-CORE 5/2018
18000739			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18019248	CIP-ISYCP 5/2018	1,992.43-	0076.01/CCS NONBILLABLE 5/18
18000739			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18019248	CIP-ISYCP 5/2018	3,261.00-	0076.02/CCS BILLABLE 5/18
18000739			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18019248	CIP-ISYCP 5/2018	35,494.51-	0076.00/INTENSE SUP YTH 5/18
18000739			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18019252	CIP-RC 5/2018	20.00-	0008.10/RECORD CHECKS 5/2018
18000739			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18019249	CIP-ESTRP 5/2018	371.58-	0192.01/CCS NONBILLABLE 5/18
18000739			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18019249	CIP-ESTRP 5/2018	3,135.42-	0192.02/CCS BILLABLE 5/18
18000739			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18019249	CIP-ESTRP 5/2018	10,129.36-	0192.00/ELEM TRUANCY 5/18
18000739			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18019250	CIP-SLM 5/2018	109.03-	0193.01/CCS NONBILLABLE 5/18
18000739			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18019250	CIP-SLM 5/2018	2,998.53-	0193.02/CCS BILLABLE 5/18
18000739			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18019250	CIP-SLM 5/2018	14,612.24-	0193.50/MIDDLE SCHOOL 5/18
18000739			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18019251	CIP-SLH 5/2018	1,149.20-	0194.01/CCS NONBILLABLE 5/18
18000739			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18019251	CIP-SLH 5/2018	4,737.06-	0194.02/CCS BILLABLE 5/18
18000739			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18019251	CIP-SLH 5/2018	17,043.50-	0194.50/HIGH SCHOOL 5/18
18000739			Youth Gang Division	53360	COMMUNITY IMPACT PROGRAM ***EFT RE	18019246	CIP-GRJAP 5/2018	4,739.56-	0523.00/GANG PREVENTION 5/18
Check Number 18000739 Total								191,019.29-	
18000740			Aging & Dis Srvs Mental H	41920	CRABTREE DIVERSIFIED ***EFT***	18018884	5/18 SAP	12,543.84-	0034.31/ SAP
18000740			Aging & Dis Srvs Mental H	41920	CRABTREE DIVERSIFIED ***EFT***	18018885	5/18 AFH	5,520.17-	0034.11/ AFH
Check Number 18000740 Total								18,064.01-	
18000743	00411	DOA	Info. Technology Capital	14480	FOURTH FLOOR LLC ***EFT***	18019216	167	14,938.75-	1418-MAY SERVICES
Check Number 18000743 Total								14,938.75-	
18000744	00200	DHS	Aging & Dis Srvs Mental H	41920	FRONTIDA INC ***EFT***	18018887	5/18 CBRF	11,479.50-	0034.21/ CBRF
Check Number 18000744 Total								11,479.50-	

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
18000748	00100	DOA	Division of Information T	14400	HIERCOMM INC ***EFT***	18019217	1177	9,518.00-	1365-JUNE 2018
18000748			Division of Information T	14400	HIERCOMM INC ***EFT***	18019224	14400.521400	17,461.40-	1102-ANNUAL TOWER LEASE
18000748			Division of Information T	14400	HIERCOMM INC ***EFT***	18019225	1178	48,947.77-	1102-2ND QUARTER TOWER/RELAY
Check Number 18000748 Total								75,927.17-	
18000749	00200	DHS	DAD - Community Living Sr	41950	HOFFMAN HOUSE CATERING ***EFT***	18018891	5/18 MEALS	10,986.49-	0081.10/ MEALS
Check Number 18000749 Total								10,986.49-	
18000750			Aging & Dis Srvs Resource	41930	KENOSHA AREA FAMILY & AGING SCVCS	18018894	5/18 3070 MUSIC MEMORY	424.51-	0054.40/ MUSIC & MEMORY
18000750			Aging & Dis Srvs Resource	41930	KENOSHA AREA FAMILY & AGING SCVCS	18018899	5/18 IA&A	20,000.00	0054.30/ MAY RECOUP ADV
18000750			Aging & Dis Srvs Resource	41930	KENOSHA AREA FAMILY & AGING SCVCS	18018899	5/18 IA&A	93,028.69-	0054.00/ IA&A
18000750			Aging & Dis Srvs Resource	41930	KENOSHA AREA FAMILY & AGING SCVCS	18018901	5/18 2906 DEMENTIA LIVE	575.00-	0054.45/ DEMENTIA LIVE
18000750			DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	18018892	5/18 2897 AFCSP	600.00-	0077.00/ AFCSP
18000750			DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	18018893	5/18 2908 AFCSP	108.00-	0077.00/ AFCSP
18000750			DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	18018896	5/18 CONGREGATE MEALS	21,351.23-	0081.00/ CONGREGATE MEALS
18000750			DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	18018898	5/18 HDM	22,407.00-	0080.10/ HDM
18000750			DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	18018900	5/18 FRIENDLY VISITOR	5,988.15-	0078.10/ FRIENDLY VISITOR
18000750			DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	18018902	5/18 2899 SNAP	137.48-	0079.00/ SNAP
18000750			DAD-Other Transportation	41960	KENOSHA AREA FAMILY & AGING SCVCS	18018895	5/18 VOLUNTEER TRANS	8,107.84-	0092.00/ VOLUNTEER TRANS
18000750			DHS - Administration	51010	KENOSHA AREA FAMILY & AGING SCVCS	18018258	KAFA-FP 5/2018	10,000.00	0064.10/PAY BACK ADVANCE
18000750			DHS - Administration	51010	KENOSHA AREA FAMILY & AGING SCVCS	18018258	KAFA-FP 5/2018	25,996.68-	0064.00/FAMILY PRES 5/2018
18000750			DHS - Administration	51010	KENOSHA AREA FAMILY & AGING SCVCS	18018261	KAFA-TPHV 5/2018	1,860.72-	0062.00/TEEN PARENT 5/2018
18000750			Prevention Services Netwo	53260	KENOSHA AREA FAMILY & AGING SCVCS	18018259	KAFA-FSP 5/2018	15,140.76-	0191.06/FAMILY SUPPORT 5/18
18000750			Prevention Services Netwo	53260	KENOSHA AREA FAMILY & AGING SCVCS	18018260	KAFA-FSP CCS 5/2018	2,755.10-	0191.02/CCS 5/2018
18000750			Positive Parenting	53750	KENOSHA AREA FAMILY & AGING SCVCS	18018262	TRIPLE P 5/2018	3,268.16-	0797.10/TRIPLE P 5/2018
Check Number 18000750 Total								171,749.32-	
18000751			Div. Aging & Dis. Srvs.-A	41900	KENOSHA HUMAN DEVELOPMENT SERV INC	18018903	4/18 VOCA TRAINING	25.00-	0007.00/ VOCA TRAINING
18000751			DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	18018851	KHDS-FS 5/2018	5,423.79-	0126.05/CCOP COORD 5/2018
18000751			DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	18018852	RECORD CHECKS 5/2018	278.00-	0008.10/RECORD CHECKS 5/2018
18000751			DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	18018855	KHDS-CI 5/2018	61,240.43-	0060.00/CRISIS INTER 5/2018
18000751			DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	18019253	KHDS-FS CCOP 5/2018	7,444.81-	0126.00/CCOP 5/2018
Check Number 18000751 Total								74,412.03-	
18000752	00100	JSV	Joint Services	21550	KENOSHA JOINT SERVICES ***EFT***	18018878	00180061	366,799.08-	OPERATING EXPENSES JULY-18
Check Number 18000752 Total								366,799.08-	
18000753	00411	DOA	Info. Technology Capital	14480	MIDWEST FIBER NETWORKS ***EFT*	18019219	11094	35,489.55-	1468-PETRIFYING SPRINGS PRJ
Check Number 18000753 Total								35,489.55-	
18000754	00200	DHS	Div. Aging & Dis. Srvs.-A	41900	NJM MANAGEMENT SERVICES INC ***EFT	18019255	NJM-PE 5/2018	652.90-	0011.00/DADS HWPP 5/18

Post Audit Payments Over $5000.00
by Payment/Fund/Business Unit
June 8, 2018 through July 5, 2018

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
18000754	00200	DHS	Div. Aging & Dis. Srvs.-A	41900	NJM MANAGEMENT SERVICES INC ***EFT	18019255	NJM-PE 5/2018	1,012.00-	0011.00/DADS CARA GRANT 5/18
18000754			Aging & Dis Srvs Mental H	41920	NJM MANAGEMENT SERVICES INC ***EFT	18019255	NJM-PE 5/2018	129.85-	0036.20/DADS CADTP 5/18
18000754			Aging & Dis Srvs Mental H	41920	NJM MANAGEMENT SERVICES INC ***EFT	18019255	NJM-PE 5/2018	326.45-	0064.01/DADS TREATMENT 5/18
18000754			DHS - Office of the Direc	51000	NJM MANAGEMENT SERVICES INC ***EFT	18019255	NJM-PE 5/2018	4,057.47-	0007.10/DHS 5/18
18000754			DHS - Administration	51010	NJM MANAGEMENT SERVICES INC ***EFT	18019255	NJM-PE 5/2018	326.45-	0051.30/VETS TREATMENT 5/18
18000754			DHS - Administration	51010	NJM MANAGEMENT SERVICES INC ***EFT	18019255	NJM-PE 5/2018	8,154.22-	0051.20/DCFS NON GRANT 5/18
18000754			Brighter Futures	53250	NJM MANAGEMENT SERVICES INC ***EFT	18019255	NJM-PE 5/2018	269.49-	0187.20/DCFS BFI 5/18
18000754			Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC ***EFT	18019254	NJM-PSN 5/2018	84.16-	0200.05/HWPP FRINGE 5/18
18000754			Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC ***EFT	18019254	NJM-PSN 5/2018	159.24-	0200.25/HWPP MILEAGE 5/18
18000754			Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC ***EFT	18019254	NJM-PSN 5/2018	661.54-	0200.00/HWPP STAFF 5/18
18000754			Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC ***EFT	18019254	NJM-PSN 5/2018	942.00-	0199.00/PSN ANCILLARY 5/18
18000754			Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC ***EFT	18019254	NJM-PSN 5/2018	1,985.00-	0200.10/HWPP STIPENDS 5/18
18000754			Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC ***EFT	18019254	NJM-PSN 5/2018	40,749.74-	0198.00/PSN COORD 5/18
18000754			Youth Gang Division	53360	NJM MANAGEMENT SERVICES INC ***EFT	18019255	NJM-PE 5/2018	145.11-	0525.00/DCFS GANG 5/18
18000754			Juvenile Court Alcohol/Dr	53430	NJM MANAGEMENT SERVICES INC ***EFT	18019255	NJM-PE 5/2018	414.60-	0710.00/AODA JIS 5/18
18000754			Positive Parenting	53750	NJM MANAGEMENT SERVICES INC ***EFT	18019254	NJM-PSN 5/2018	264.20-	0797.05/TRIPLE P TRNG 5/18
18000754			Positive Parenting	53750	NJM MANAGEMENT SERVICES INC ***EFT	18019254	NJM-PSN 5/2018	3,920.31-	0797.00/TRIPLE P STAFF 5/18
18000754	00225		Healthy Families Initiati	41401	NJM MANAGEMENT SERVICES INC ***EFT	18019255	NJM-PE 5/2018	456.06-	DOH LIFECOURSE 5/18
Check Number 18000754 Total								64,710.79-	
18000755	00200		Child Support	54000	O'BRIEN AND ASSOCIATES ***EFT***	18018856	O&A PAPER SERVICE 5/201	7,645.00-	3005.10/PAPER SERVICE 5/2018
Check Number 18000755 Total								7,645.00-	
18000756			Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	18018904	5/18 OUTPATIENT	2,360.40-	0063.60/ OUTPATIENT
18000756			Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	18018905	5/18 TREATMENT COURT	2,625.00-	0064.00/ TREATMENT COURT
18000756			Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	18018906	5/18 OUTPATIENT	323.40-	0063.50/ OUTPATIENT
18000756			Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	18018907	5/18 OUTPATIENT	1,075.00-	0063.55/ OUTPATIENT
18000756			Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	18018908	5/18 INTAKE	200.00-	0063.55/ INTAKE
18000756			Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	18018909	5/18 OUTPATIENT	2,079.00-	0063.50/ OUTPATIENT
Check Number 18000756 Total								8,662.80-	
18000759			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	18019257	PSG-IIH-MH-AODA 5/18	17,655.28-	0065.01/CCS NONBILLABLE 5/18
18000759			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	18019257	PSG-IIH-MH-AODA 5/18	22,097.38-	0065.00/IIH-MH-AODA 5/18
18000759			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	18019257	PSG-IIH-MH-AODA 5/18	103,659.09-	0065.02/CCS BILLABLE 5/18
18000759			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	18019258	PSG-IAC 5/2018	30,734.25-	0082.00/INT AFTERCARE 5/2018
18000759			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	18019259	PSG-IIH-CP 5/2018	2,963.66-	0078.01/CCS NONBILLABLE 5/18
18000759			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	18019259	PSG-IIH-CP 5/2018	3,746.60-	0078.02/CCS BILLABLE 5/18
18000759			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	18019259	PSG-IIH-CP 5/2018	24,247.23-	0078.00/INTENSE IN-HOME 5/18
18000759			DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	18019260	PSG-MHD-EM 5/2018	13,512.16-	0075.00/ELEC MONITORING 5/18
18000759			Juvenile Court Alcohol/Dr	53430	PROFESSIONAL SERVICE GROUP INC ***	18019256	PSG-JJAP 5/2018	18,859.82-	0700.00/JUV ALC/DRUG 5/2018
18000759			W2 Revenue	53570	PROFESSIONAL SERVICE GROUP INC ***	18019263	PSG-WIOA-AS 5/2018	150.00-	1020.05/WIOA DLW 5/18
18000759			W2 Revenue	53570	PROFESSIONAL SERVICE GROUP INC ***	18019264	PSG-WIOA-EO 5/2018	12,468.53-	1000.00/EMP OUTREACH 5/2018
18000759			In-Home Safety Services G	53710	PROFESSIONAL SERVICE GROUP INC ***	18019261	PSG-IIH-SS 5/2018	11,610.89-	0406.00/IIH-SAFETY SERV 5/18
Check Number 18000759 Total								261,704.89-	

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
18000760	00200	DHS	Child Support	54000	RACINE/KENOSHA COMM ACTION AGENCY*	18018857	DWD-RKCAA-DDP 5/2018	6,381.97-	3019.00/EMP PARTNERSHIP 5/18
Check Number 18000760 Total								6,381.97-	
18000762			DHS - Office of the Direc	51000	RHB TECHNOLOGY SOLUTIONS INC ***EF	18018863	RHB-MIS 5/2018	23,968.47-	0007.20/RHB-MIS 5/2018
Check Number 18000762 Total								23,968.47-	
18000763	00100	DOA	Independent Auditing	15800	SCHENCK BUSINESS SOLUTIONS***EFT	18018879	SC10178639	40,000.00-	INTERIM BILLING-AUDIT DEC2017
Check Number 18000763 Total								40,000.00-	
18000765	00200	DHS	Aging & Dis Srvs Resource	41930	SOCIETYS ASSETS INC ***EFT***	18018910	5/18 PREVENTION COORDIN	6,567.00-	0057.50/ PREVENTION COORDINAT
Check Number 18000765 Total								6,567.00-	
18000774	00100	DOA	Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	18020201	50538	16,953.67-	ACCOUNT SERVICES 6/3-6/9/18
18000774			Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	18020202	50536	1,324.45-	GFOA CONFERENCE ST.LOUIS MO
18000774			Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	18020202	50536	13,288.83-	ACCOUNTING SRVS 5/24-6/2/18
18000774			Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	18020201	50538	4,393.24-	PUBLIC WORKS PROJ 6/3-6/9/18
18000774			Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	18020202	50536	3,170.36-	PUBLIC WORKS PROJ 5/27-6/2/18
18000774			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18018802	50422	2,442.26-	CONTRACT #DHS-AO-FMSS-18
18000774			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18018831	50421	9,465.59-	HEALTH DEPT
18000774			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18018832	50420	8,968.25-	HEALTH DEPT
18000774			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18020142	50540 DHS-AO-FMSS	10,740.79-	DHS ODD CONTRACTED SERVICES
18000774			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18020143	50541 DHS-AO-FMSS	15,644.72-	DHS ODD CONTRACTED SERVICES
18000774			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18020215	50544	544.00-	M.E. FISCAL SERVICES
18000774		ROD	Division of Land Informat	17200	ANDREA & ORENDORFF LLP***EFT	18020203	50537	211.50-	TAX/BILLING SFTWR 5/27-6/2/18
18000774	00200	DHS	DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	18020142	50540 DHS-AO-FMSS	1,890.35	0050.50/ADVANCE CREDIT
18000774			DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	18020143	50541 DHS-AO-FMSS	1,890.35	0050.50/ADVANCE CREDIT
Check Number 18000774 Total								83,366.96-	
18000775	00110	DOA	Health Insurance	15150	BENISTAR/HARTFORD-6795 ***EFT***	18020109	07012018	67,872.40-	JULY RETIREE PREMIUM
Check Number 18000775 Total								67,872.40-	
18000776	00100	SHF	Sheriff - KCDC	21310	BI INCORPORATED ***EFT***	18020282	1080553	20.00-	1076573/SOBERLINK CHGR/CABLE
18000776			Sheriff - KCDC	21310	BI INCORPORATED ***EFT***	18020282	1080553	24.00	CR16691-0/CREDIT MEMO
18000776			Sheriff - KCDC	21310	BI INCORPORATED ***EFT***	18020282	1080553	6,950.40-	1080553/ELECTRONIC MONIT-MAY
Check Number 18000776 Total								6,946.40-	
18000777		DOA	Division of Information T	14400	CERIDIAN ***EFT***	18020168	IN147937	719.99-	1088-APRIL SERVICE FEES
18000777	00411		Info. Technology Capital	14480	CERIDIAN ***EFT***	18020168	IN147937	19,357.50-	1088-JUNE SUBSCRIPTION
18000777			Info. Technology Capital	14480	CERIDIAN ***EFT***	18020169	IN150810	7,450.00-	1620-GENERAL LEDGER - ERP

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 18000777 Total								27,527.49-	
18000778	00225	DHS	Division of Health Admin.	41150	CUSTOM DATA PROCESSING INC ***EFT*	18020088	98088	5,940.00-	MONTHLY CHARGES
Check Number 18000778 Total								5,940.00-	
18000779			Environmental Health	41700	EWALD FLEET SOLUTIONS **EFT** (REM	18020129	2018 DODGE CARAVAN	5.00-	
18000779			Environmental Health	41700	EWALD FLEET SOLUTIONS **EFT** (REM	18020129	2018 DODGE CARAVAN	75.50-	
18000779			Environmental Health	41700	EWALD FLEET SOLUTIONS **EFT** (REM	18020129	2018 DODGE CARAVAN	249.00-	
18000779			Environmental Health	41700	EWALD FLEET SOLUTIONS **EFT** (REM	18020129	2018 DODGE CARAVAN	3,375.91-	2018 DODGE GRAND CARAVAN SE
18000779			Environmental Health	41700	EWALD FLEET SOLUTIONS **EFT** (REM	18020130	2017 DODG GR CARAVAN	494.93-	LEASE: 2017 GRAND CARAVAN SE
18000779			Environmental Health	41700	EWALD FLEET SOLUTIONS **EFT** (REM	18020131	2017 FORD F150 XL	487.26-	
18000779			Environmental Health	41700	EWALD FLEET SOLUTIONS **EFT** (REM	18020132	2016 FORD F150	447.00-	LEASE: 2016 FORD F-150
Check Number 18000779 Total								5,134.60-	
18000786	00100	MEX	Office of the Medical Exa	12700	KENOSHA JOINT SERVICES ***EFT***	18020163	6096	17.60-	ME REPAIR/MAINT 5/2018
18000786			Office of the Medical Exa	12700	KENOSHA JOINT SERVICES ***EFT***	18020163	6096	240.67-	ME GASOLINE 5/2018
18000786		SHF	Sheriff - Administration	21100	KENOSHA JOINT SERVICES ***EFT***	18020284	6092	911.68-	FUEL-MAY
18000786			Sheriff - Administration	21100	KENOSHA JOINT SERVICES ***EFT***	18020285	6093	561.69-	MOTOR VEHICLE MAINTENANCE-MAY
18000786			Sheriff - Pre-Trial	21110	KENOSHA JOINT SERVICES ***EFT***	18020284	6092	4,779.87-	FUEL-MAY
18000786			Sheriff - Pre-Trial	21110	KENOSHA JOINT SERVICES ***EFT***	18020285	6093	551.81-	MOTOR VEHICLE MAINTENANCE-MAY
18000786			Sheriff - Patrol	21130	KENOSHA JOINT SERVICES ***EFT***	18020284	6092	15,241.70-	FUEL-MAY
18000786			Sheriff - Patrol	21130	KENOSHA JOINT SERVICES ***EFT***	18020285	6093	5,782.77-	MOTOR VEHICLE MAINTENANCE-MAY
18000786			Sheriff - Detective Burea	21140	KENOSHA JOINT SERVICES ***EFT***	18020284	6092	1,127.99-	FUEL-MAY
18000786			Sheriff - Detective Burea	21140	KENOSHA JOINT SERVICES ***EFT***	18020285	6093	201.02-	MOTOR VEHICLE MAINTENANCE-MAY
18000786			Sheriff - Services	21150	KENOSHA JOINT SERVICES ***EFT***	18020284	6092	186.10-	FUEL-MAY
18000786			Sheriff - Services	21150	KENOSHA JOINT SERVICES ***EFT***	18020285	6093	53.32-	MOTOR VEHICLE MAINTENANCE-MAY
18000786			Sheriff - KCCSU	21170	KENOSHA JOINT SERVICES ***EFT***	18020284	6092	2,908.92-	FUEL-MAY
18000786			Sheriff - KCCSU	21170	KENOSHA JOINT SERVICES ***EFT***	18020285	6093	1,183.86-	MOTOR VEHICLE MAINTENANCE-MAY
18000786			Sheriff - KCDC	21310	KENOSHA JOINT SERVICES ***EFT***	18020284	6092	203.46-	FUEL-MAY
Check Number 18000786 Total								33,952.46-	
18000789		BAL	General Fund	100	METLIFE C/O FASCORE ***EFT***	18020359	PPE060918	2,659.92-	ROTH PLAN#1014805-01
18000789			General Fund	100	METLIFE C/O FASCORE ***EFT***	18020359	PPE060918	62,697.33-	PLAN#1014805-01
Check Number 18000789 Total								65,357.25-	
18000790			General Fund	100	MINNESOTA LIFE INSURANCE CO ***EFT	18020106	JULY 18 BASIC	9,803.50-	JULY SPOUSE/DEP LIFE PREMIUM
18000790			General Fund	100	MINNESOTA LIFE INSURANCE CO ***EFT	18020106	JULY 18 BASIC	12,456.54-	JULY BASIC LIFE PREMIUM
Check Number 18000790 Total								22,260.04-	
18000791	00200	DHS	Aging & Dis Srvs Mental H	41920	MYSTIC ACRES LLC ***EFT***	18020182	5/18 AFH	12,487.62-	0034.11/ AFH

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 18000791 Total								12,487.62-	
18000792			Aging & Dis Srvs Mental H	41920	MYSTIC CREEK LLC ***EFT***	18020183	5/18 AFH	6,174.06-	0034.11/ AFH
Check Number 18000792 Total								6,174.06-	
18000793			Aging & Dis Srvs Mental H	41920	MYSTIC MEADOWS LLC ***EFT***	18020184	5/18 AFH	6,600.00-	0034.11/ AFH
Check Number 18000793 Total								6,600.00-	
18000796			Aging & Dis Srvs Mental H	41920	PROFESSIONAL SERVICE GROUP INC ***	18020185	5/18 RECIDIVISM	8,330.00-	0036.25/ STR GRANT
18000796			Aging & Dis Srvs Mental H	41920	PROFESSIONAL SERVICE GROUP INC ***	18020185	5/18 RECIDIVISM	16,591.14-	0036.00/ RECIDIVISM
18000796			Aging & Dis Srvs Mental H	41920	PROFESSIONAL SERVICE GROUP INC ***	18020186	5/18 DIVERSION	7,384.64-	0036.50/ DIVERSION
18000796			DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	18020144	PSG-FFICM-CLTSCM-CCS 5/	449.42-	0794.05/TCM 4/2018
18000796			DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	18020144	PSG-FFICM-CLTSCM-CCS 5/	661.44-	0794.08/NON-CCS 5/2018
18000796			DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	18020144	PSG-FFICM-CLTSCM-CCS 5/	890.40-	0794.05/TCM 5/2018
18000796			DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	18020144	PSG-FFICM-CLTSCM-CCS 5/	1,895.28-	0794.00/CLTS 5/2018
18000796			DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	18020144	PSG-FFICM-CLTSCM-CCS 5/	1,895.28	0794.01/REIMBURSE CLTS 5/18
18000796			DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	18020144	PSG-FFICM-CLTSCM-CCS 5/	4,528.32-	0794.09/CST 5/2018
18000796			DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	18020144	PSG-FFICM-CLTSCM-CCS 5/	38,172.72-	0794.12/CCS 5/2018
18000796			DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	18020144	PSG-FFICM-CLTSCM-CCS 5/	133,831.19-	0794.10/CCS 5/2018
Check Number 18000796 Total								210,839.27-	
18000797	00225		Women Infant & Children P	41525	RACINE/KENOSHA COMM ACTION AGENCY*	18020099	MAY 18	65,871.00-	MAY 180 WIC
Check Number 18000797 Total								65,871.00-	
18000802	00100	CBD	County Board	11100	STAPLES ADVANTAGE ***EFT*	18019223	8050097885	47.42-	MAY 2018 OFFICE SUPPLIES
18000802		CRT	Circuit Court	12100	STAPLES ADVANTAGE ***EFT*	18019223	8050097885	1,406.22-	MAY 2018 OFFICE SUPPLIES
18000802		JVI	Juvenile Intake Services	12820	STAPLES ADVANTAGE ***EFT*	18019223	8050097885	97.02-	MAY 2018 OFFICE SUPPLIES
18000802		EXC	Office of the County Exec	13100	STAPLES ADVANTAGE ***EFT*	18019223	8050097885	388.26-	MAY 2018 OFFICE SUPPLIES
18000802		CLK	County Clerk	14100	STAPLES ADVANTAGE ***EFT*	18019223	8050097885	84.98-	MAY 2018 OFFICE SUPPLIES
18000802		DOA	Division of Financial Ser	15100	STAPLES ADVANTAGE ***EFT*	18019223	8050097885	46.30-	MAY 2018 OFFICE SUPPLIES
18000802		TRS	Treasurer	15600	STAPLES ADVANTAGE ***EFT*	18019223	8050097885	595.36-	MAY 2018 OFFICE SUPPLIES
18000802		DAT	District Attorney	16100	STAPLES ADVANTAGE ***EFT*	18019223	8050097885	1,378.79-	MAY 2018 OFFICE SUPPLIES
18000802		CSL	Corporation Counsel	16400	STAPLES ADVANTAGE ***EFT*	18019223	8050097885	97.23-	MAY 2018 OFFICE SUPPLIES
18000802		ROD	Division of Land Informat	17200	STAPLES ADVANTAGE ***EFT*	18019223	8050097885	105.61-	MAY 2018 OFFICE SUPPLIES
18000802		DPW	Div. of Facilities- Civic	19400	STAPLES ADVANTAGE ***EFT*	18019223	8050097885	85.55-	MAY 2018 OFFICE SUPPLIES
18000802		SHF	Sheriff - Administration	21100	STAPLES ADVANTAGE ***EFT*	18019223	8050097885	120.77-	MAY 2018 OFFICE SUPPLIES
18000802			Sheriff - Pre-Trial	21110	STAPLES ADVANTAGE ***EFT*	18019223	8050097885	2,606.14-	MAY 2018 OFFICE SUPPLIES
18000802			Sheriff - Patrol	21130	STAPLES ADVANTAGE ***EFT*	18019223	8050097885	275.10-	MAY 2018 OFFICE SUPPLIES
18000802			Sheriff - Detective Burea	21140	STAPLES ADVANTAGE ***EFT*	18019223	8050097885	138.57-	MAY 2018 OFFICE SUPPLIES
18000802			Sheriff - Services	21150	STAPLES ADVANTAGE ***EFT*	18019223	8050097885	44.96-	MAY 2018 OFFICE SUPPLIES
18000802			Sheriff - KCCSU	21170	STAPLES ADVANTAGE ***EFT*	18019223	8050097885	115.86-	MAY 2018 OFFICE SUPPLIES
18000802			Sheriff - KCDC	21310	STAPLES ADVANTAGE ***EFT*	18019223	8050097885	779.53-	MAY 2018 OFFICE SUPPLIES
18000802			Emergency Management	24100	STAPLES ADVANTAGE ***EFT*	18019223	8050097885	57.52-	MAY 2018 OFFICE SUPPLIES
18000802		UWX	University Extension Prog	67100	STAPLES ADVANTAGE ***EFT*	18019223	8050097885	93.00-	MAY 2018 OFFICE SUPPLIES

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
18000802	00200	DHS	Div. Aging & Dis. Srvs.-A	41900	STAPLES ADVANTAGE ***EFT*	18019223	8050097885	214.32-	MAY 2018 OFFICE SUPPLIES
18000802			Aging & Dis Srvs Resource	41930	STAPLES ADVANTAGE ***EFT*	18019223	8050097885	35.45-	MAY 2018 OFFICE SUPPLIES
18000802	00202		DHS Central Services	53970	STAPLES ADVANTAGE ***EFT*	18019223	8050097885	230.94-	MAY 2018 OFFICE SUPPLIES
18000802			DHS Central Services	53970	STAPLES ADVANTAGE ***EFT*	18019223	8050097885	2,938.97-	MAY 2018 OFFICE SUPPLIES
18000802	00600		Brookside-Administration	42130	STAPLES ADVANTAGE ***EFT*	18019223	8050097885	1,013.91-	MAY 2018 OFFICE SUPPLIES
18000802	00640	DPW	Golf Course Division	64100	STAPLES ADVANTAGE ***EFT*	18019223	8050097885	536.45-	MAY 2018 OFFICE SUPPLIES
18000802	00700		Machinery & Equipment	31100	STAPLES ADVANTAGE ***EFT*	18019223	8050097885	342.22-	MAY 2018 OFFICE SUPPLIES
Check Number 18000802 Total								13,876.45-	
18000803	00200	DHS	Aging & Dis Srvs Mental H	41920	SUCCESSFUL COMMUNITY LIVING SVC **	18020187	5/18 AFH	12,740.04-	0034.11/ AFH
Check Number 18000803 Total								12,740.04-	
18000804	00100	DOA	Division of Information T	14400	TEK SYSTEMS ***EFT***	18020173	MX06667083	6,525.00-	1439-S.LUTKUS MAY 2018
18000804			Division of Information T	14400	TEK SYSTEMS ***EFT***	18020174	TK04554051	4,590.00-	1439-C.KLAUSCH MAY 2018
18000804	00411		Info. Technology Capital	14480	TEK SYSTEMS ***EFT***	18020171	NW01869980	9,085.00-	1439-S.WAGNER MAY 2018
18000804			Info. Technology Capital	14480	TEK SYSTEMS ***EFT***	18020172	MX06668737	10,360.00-	1439-J.TOWNSEND MAY 2018
Check Number 18000804 Total								30,560.00-	
18000806	00100	SHF	Sheriff - Pre-Trial	21110	WISCONSIN COMMUNITY SERVICES ***EF	18020288	SH052018	10,416.67-	WCS SERVICES-MAY
Check Number 18000806 Total								10,416.67-	
18000811		DOA	Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18020260	50545	4,196.40-	CONTRACT# DHS-AO-FMSS-18
18000811			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18020875	50543	8,965.43-	HEALTH DEPT
18000811			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18020876	50542	8,481.75-	HEALTH DEPT
Check Number 18000811 Total								21,643.58-	
18000812	00200	DHS	DHS - Administration	51010	BOYS & GIRLS CLUB OF KENOSHA INC**	18020298	BGC-YP-YA 5/2018	1,729.82-	0084.15/GIRL SCOUTS 5/2018
18000812			DHS - Administration	51010	BOYS & GIRLS CLUB OF KENOSHA INC**	18020300	BGC-YP-YA ADVANCE 2018	100,000.00-	0084.20/SUMMER ADVANCE 6/18
18000812			Youth Gang Division	53360	BOYS & GIRLS CLUB OF KENOSHA INC**	18020297	BGC-GD 5/2018	5,663.74-	0521.00/GANG PREVENTION 5/18
18000812			Early Intervention Servic	53440	BOYS & GIRLS CLUB OF KENOSHA INC**	18020299	BGC-RC-EDGE 5/2018	4,469.76-	0745.00/EDGE 5/2018
18000812			W2 Revenue	53570	BOYS & GIRLS CLUB OF KENOSHA INC**	18020932	BGC-WIOA-YE 5/2018	1,552.71-	1010.35/ISY 5/2018
18000812			W2 Revenue	53570	BOYS & GIRLS CLUB OF KENOSHA INC**	18020932	BGC-WIOA-YE 5/2018	10,328.04-	1010.30/OSY 5/2018
Check Number 18000812 Total								123,744.07-	
18000814			Aging & Dis Srvs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	18020829	5/18 AFH	6,166.00-	0034.11/ AFH
18000814			Aging & Dis Srvs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	18020830	5/18 AFH	6,206.30-	0034.11/ AFH
18000814			Aging & Dis Srvs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	18020832	5/18 AFH	6,857.30-	0034.11/ AFH
18000814			Aging & Dis Srvs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	18020833	5/18 AFH	6,904.73-	0034.11/ AFH
18000814			Aging & Dis Srvs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	18020834	5/18 AFH	6,181.50-	0034.11 AFH
Check Number 18000814 Total									

Post Audit Payments Over $5000.00
by Payment/Fund/Business Unit
June 8, 2018 through July 5, 2018

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
								32,315.83-	
18000815	00411	DOA	Info. Technology Capital	14480	ENTERPRISE SYSTEMS GROUP ***EFT***	18021044	79802	9,566.54-	1574-VIDEO SURVEILLANCE DET.
18000815			Info. Technology Capital	14480	ENTERPRISE SYSTEMS GROUP ***EFT***	18021045	79171	8,507.79-	1574-DETENTION CENTER 3 CAMER
18000815			Info. Technology Capital	14480	ENTERPRISE SYSTEMS GROUP ***EFT***	18021046	79611	5,375.51-	1602-FLEET MAINT BLDG.
Check Number 18000815 Total								23,449.84-	
18000816	00100		Human Services/Finance &	15250	GOODWILL INDUSTRIES-MILWAUKEE***EF	18020261	288488	4,182.95-	0518 CONTRACT#BCC-GWI-MLTI-18
18000816	00200	DHS	DAD - Adult Protective Sr	41910	GOODWILL INDUSTRIES-MILWAUKEE***EF	18020835	5/18 APS	11,129.54-	0020.00/ APS
18000816			DAD - Adult Protective Sr	41910	GOODWILL INDUSTRIES-MILWAUKEE***EF	18020841	5/18 VOLUNTEER GUARDIAN	6,163.16-	0023.00/ VOLUNTEER GUARDIAN
18000816			Aging & Dis Srvs Mental H	41920	GOODWILL INDUSTRIES-MILWAUKEE***EF	18020840	5/18 CCS COORDINATOR	9,078.80-	0041.10/ CCS COORDINATOR
18000816			Aging & Dis Srvs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE***EF	18020836	5/18 COMMUNITY OUTREACH	6,041.70-	0055.00/ COMMUNITY OUTREACH
18000816			Aging & Dis Srvs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE***EF	18020837	5/18 MINORITY OUTREACH	4,391.92-	0058.50/ MINORITY OUTREACH
18000816			Aging & Dis Srvs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE***EF	18020838	5/18 HISPANIC OUTREACH	2,380.95-	0058.00/ HISPANIC OUTREACH
18000816			Aging & Dis Srvs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE***EF	18020841	5/18 VOLUNTEER GUARDIAN	554.25-	0059.00/ DEMENTIA FRIENDLY
18000816			DAD - Community Living Sr	41950	GOODWILL INDUSTRIES-MILWAUKEE***EF	18020839	5/18 LTC WORKER	1,643.14-	0071.00/ LTC WORKER
18000816			DHS - Administration	51010	GOODWILL INDUSTRIES-MILWAUKEE***EF	18020305	DADS-GWI-ADMSPT 5/2018	4,576.45-	0053.00/ADM SUPP DCFS 5/2018
18000816			DHS - Administration	51010	GOODWILL INDUSTRIES-MILWAUKEE***EF	18020306	CFS-GWI-AMR 5/2018	8,777.56-	0053.10/GEN RECEPTION 5/2018
18000816			DHS - Administration	51010	GOODWILL INDUSTRIES-MILWAUKEE***EF	18020306	CFS-GWI-AMR 5/2018	12,522.60-	0053.10/AMC STAFF 5/2018
18000816			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	18020302	DWD-GWI-CCA-QC 5/2018	3,465.44-	2264.50/CH CARE FRAUD 5/18
18000816			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	18020302	DWD-GWI-CCA-QC 5/2018	13,332.57-	2269.00/QUAL ASSUR 5/18
18000816			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	18020302	DWD-GWI-CCA-QC 5/2018	30,850.49-	2264.00/CH CARE ADMIN 5/18
18000816			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	18020304	GWI-WIOA-OSOS-MULTI 5/1	1,974.17-	1030.15/WIOA ONE-STOP 5/18
18000816			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	18020304	GWI-WIOA-OSOS-MULTI 5/1	2,092.73-	1000.25/WIOA LAB ASST 5/18
18000816			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	18020304	GWI-WIOA-OSOS-MULTI 5/1	2,092.73-	2310.25/WIOA LAB ASST 5/18
18000816			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	18020304	GWI-WIOA-OSOS-MULTI 5/1	5,348.34-	1000.10/WIOA ADULT 5/18
18000816			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	18020304	GWI-WIOA-OSOS-MULTI 5/1	5,752.91-	1000.15/WIOA SPEC ASST 5/18
18000816			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	18020304	GWI-WIOA-OSOS-MULTI 5/1	6,451.96-	1020.10/WIOA DLW 5/18
18000816			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	18020304	GWI-WIOA-OSOS-MULTI 5/1	9,870.74-	1000.20/WIOA EMP PREP 5/18
18000816			Child Support	54000	GOODWILL INDUSTRIES-MILWAUKEE***EF	18020303	GWI-CHLDSPT-SPSK 5/18	5,673.84-	3017.00/CM SPSK 5/18
18000816			Child Support	54000	GOODWILL INDUSTRIES-MILWAUKEE***EF	18020303	GWI-CHLDSPT-SPSK 5/18	5,984.28-	3018.00/CH SUPP RECEPT 5/18
18000816			Child Support	54000	GOODWILL INDUSTRIES-MILWAUKEE***EF	18020303	GWI-CHLDSPT-SPSK 5/18	6,132.23-	3016.00/CH SUPP CFCM 5/18
18000816	00202		DHS Central Services	53970	GOODWILL INDUSTRIES-MILWAUKEE***EF	18020307	DHS-GWI-CS 5/2018	1,461.49-	2986.00/OTHER EXPENSES 5/18
18000816			DHS Central Services	53970	GOODWILL INDUSTRIES-MILWAUKEE***EF	18020307	DHS-GWI-CS 5/2018	4,574.89-	2986.00/SECURITY STAFF 5/18
18000816			DHS Central Services	53970	GOODWILL INDUSTRIES-MILWAUKEE***EF	18020307	DHS-GWI-CS 5/2018	21,448.92-	2986.00/CENT SERV STAFF 5/18
18000816			County Mail Services	53971	GOODWILL INDUSTRIES-MILWAUKEE***EF	18020307	DHS-GWI-CS 5/2018	3,880.51-	2996.00/PSB STAFF 5/18
18000816	00600		Brookside-Admissions/Soc	42155	GOODWILL INDUSTRIES-MILWAUKEE***EF	18020261	288488	16,470.51-	0518 CONTRACT#BCC-GWI-MLTI-18
Check Number 18000816 Total								218,301.77-	
18000818	00200		Aging & Dis Srvs Resource	41930	KENOSHA ACHIEVEMENT CENTER ***EFT	18020842	5/18 13509 EDBA	1,394.17-	0052.30/ MIPPA
18000818			Aging & Dis Srvs Resource	41930	KENOSHA ACHIEVEMENT CENTER ***EFT	18020842	5/18 13509 EDBA	4,855.23-	0052.00/ DBS
18000818			Aging & Dis Srvs Resource	41930	KENOSHA ACHIEVEMENT CENTER ***EFT	18020842	5/18 13509 EDBA	13,485.38-	0052.20/ EBS
18000818			DAD-Other Transportation	41960	KENOSHA ACHIEVEMENT CENTER ***EFT	18020843	5/18 13520 WESTERN TRAN	44,776.52-	0093.00/ WESTERN TRANS
18000818			DAD-Other Transportation	41960	KENOSHA ACHIEVEMENT CENTER ***EFT	18020844	5/18 13519 CARE A VAN	12,192.00-	0090.00/ CARE A VAN
18000818			DHS - Administration	51010	KENOSHA ACHIEVEMENT CENTER ***EFT	18020301	KAC EAP B-3 5/2018	2,750.29-	0124.05/EAP B3 CASE MGT 5/18
18000818			DHS - Administration	51010	KENOSHA ACHIEVEMENT CENTER ***EFT	18020309	KAC B-3 5/2018	40,900.00-	0124.00/BIRTH TO 3 5/2018
Check Number 18000818 Total								120,353.59-	

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name		Voucher Number	Invoice Number	Payment Amount	Description
18000819	00100	CRT	Circuit Court	12100	KENOSHA HUMAN DEVELOPMENT SERV INC		18020972	17ME189	300.00-	17ME189 3/13/18
18000819			Circuit Court	12100	KENOSHA HUMAN DEVELOPMENT SERV INC		18020973	11ME90C	450.00-	11ME90C 2/15-5/4/18
18000819			Circuit Court	12100	KENOSHA HUMAN DEVELOPMENT SERV INC		18020974	13ME221	525.00-	13ME221 2/15-4/26/18
18000819			Circuit Court	12100	KENOSHA HUMAN DEVELOPMENT SERV INC		18020975	12JM30M	300.00-	12JM30M 1/16/18
18000819			Circuit Court	12100	KENOSHA HUMAN DEVELOPMENT SERV INC		18021127	14ME120	150.00-	14ME120 4/30/18
18000819			Circuit Court	12100	KENOSHA HUMAN DEVELOPMENT SERV INC		18021128	07ME299B	450.00-	07ME277B 4/13/18
18000819			Circuit Court	12100	KENOSHA HUMAN DEVELOPMENT SERV INC		18021129	05ME140B	300.00-	05ME140B 2/23/18
18000819	00200	DHS	Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC		18020845	5/18 KARE CENTER	3,764.16-	0066.20/ KARE CENTER IDP
18000819			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC		18020845	5/18 KARE CENTER	10,131.75-	0066.10/ KARE CENTER IVDA
18000819			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC		18020845	5/18 KARE CENTER	11,296.58-	0066.00/ KARE CENTER AA
18000819			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC		18020845	5/18 KARE CENTER	54,492.47-	0034.00/ KARE CENTER MI
18000819			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC		18020846	5/18 BRIDGES	18,967.46-	0042.00/ BRIDGES
18000819			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC		18020847	5/18 PALS	8,921.84-	0034.50/ PALS
18000819			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC		18020848	5/18 COURT SVS	20,090.28-	0046.00/ COURT SVS
18000819			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC		18020849	5/18 CCS	54,706.00	0049.00/ MAY RECOUP ADV
18000819			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC		18020849	5/18 CCS	103,963.00-	0041.00/ CCS
18000819			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC		18020850	5/18 CSP	78,200.00-	0040.00/ CSP
18000819			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC		18020851	5/18 TREATMENT COURT	3,524.74-	0064.10/ TREATMENT COURT
18000819			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC		18020852	5/18 OOR	3,258.32-	0037.00/ OOR
18000819			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC		18020853	5/18 SAP	13,033.30-	0034.35/ SAP
18000819			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC		18020854	5/18 JAIL DIVERSION	4,344.43-	0062.30/ JAIL DIVERSION
18000819			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC		18020855	5/18 CRISIS	78,199.78-	0062.20/ CRISIS
18000819			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC		18020856	5/18 PA	6,871.25-	0031.50/ PA
18000819			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC		18020857	5/18 CLINIC	15,718.00-	0035.00/ CLINIC
18000819			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC		18020858	5/18 TELEPSYCHIATRY	6,319.00-	0035.10/ TELEPSYCHIATRY
18000819			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC		18020859	5/18 RESOURCE CENTER	18,731.90-	0031.40/ RESOURCE CENTER
18000819			Aging & Dis Srvs Resource	41930	KENOSHA HUMAN DEVELOPMENT SERV INC		18020859	5/18 RESOURCE CENTER	4,819.10-	0053.00/ RESOURCE CENTER
Check Number 18000819 Total									412,416.36-	
18000821	00411	DOA	Info. Technology Capital	14480	KRONOS INC	***EFT***	18021047	11326939	5,625.00-	1637-TELESTAFF UPGRADE
Check Number 18000821 Total									5,625.00-	
18000827	00200	DHS	Div of Econ Supp emergncy	53120	UMOS	***EFT***	18020311	DWD-UMOS-WHEAP 5/2018	1,014.00-	0901.00/PUBLIC OUTREACH 5/18
18000827			Div of Econ Supp emergncy	53120	UMOS	***EFT***	18020311	DWD-UMOS-WHEAP 5/2018	7,789.00-	0902.00/CRISIS VENDOR 5/18
18000827			Div of Econ Supp emergncy	53120	UMOS	***EFT***	18020311	DWD-UMOS-WHEAP 5/2018	9,752.00-	0900.00/GEN ADMIN 5/2018
Check Number 18000827 Total									18,555.00-	
18000829	00100	SHF	Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE	***E	18021093	3743	19,505.37-	JAIL INMATE MEDS-MAY
18000829			Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE	***E	18021093	3743	30,977.55-	KCDC INMATE MEDS-MAY
18000829	00200	DHS	DAD - Community Living Sr	41950	VISITING NURSE COMMUNITY CARE	***E	18020860	5/18 4036 NFCSP AFCSP	35.00-	0077.00/ AFCSP
18000829			DAD - Community Living Sr	41950	VISITING NURSE COMMUNITY CARE	***E	18020860	5/18 4036 NFCSP AFCSP	885.00-	0074.00/ NFCSP
Check Number 18000829 Total									51,402.92-	
18000830			W2 Revenue	53570	WALWORTH COUNTY TREASURER	***EFT	18020828	WIOA RAPID RESP 5/2018	535.20-	1200.80/WIOA RAPID RESP 5/18
18000830			W2 Revenue	53570	WALWORTH COUNTY TREASURER	***EFT	18020831	WIOA ADM/YTH/ADT/DLW 5/	57,982.64-	1040.80/ADM/YTH/ADT/DLW 5/18

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 18000830 Total								58,517.84-	
18000832			Div of Soc Svcs Preventio	53180	WOMENS & CHILDRENS HORIZONS**EFT**	18020312	DCFS-WCH-DAS 5/2018	14,018.72-	0174.00/DVP 5/2018
Check Number 18000832 Total								14,018.72-	
Grand Total Level								7,185,914.96-	

Post Audit P-Card Payments Over $5000
by Payment/Fund/Business Unit
June 8, 2018 through July 5, 2018

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00739696	00100	BAL	General Fund	100	CDW GOVERNMENT INC	18020531	VISA * 000000000025383	180,934.67-	1136-2019 MS OFFICE JAN-MAY
00739696		DOA	Division of Information T	14400	GORDON FLESCH CO INC (REMIT TO)	18020546	VISA * 000000000025446	6,032.14-	MAY-MAINTENANCE
00739696			Division of Information T	14400	CDW GOVERNMENT INC	18020531	VISA * 000000000025383	180,934.67-	1136-MS+365OFFICE JUN-DEC 2018
00739696			Division of Information T	14400	CDW GOVERNMENT INC	18020528	VISA * 000000000025302	7,057.05-	1592+TREND ENT SEC END-A MNT
00739696	00202	DHS	DHS Central Services	53970	GORDON FLESCH CO INC (REMIT TO)	18020546	VISA * 000000000025446	7,362.15-	2980.00/MAINTENANCE
00739696			DHS Central Services	53970	GORDON FLESCH CO INC (REMIT TO)	18020546	VISA * 000000000025446	5,056.95-	2985.00/LEASE
00739696	00411	SHF	Sheriff-Bonded Capital	21280	CDW GOVERNMENT INC	18020529	VISA * 000000000025298	5,220.00-	20540 +BROTHER PJ722 200 DPI V

Check Number 00739696 Total 392,597.63-

Grand Total Level 392,597.63-

07/05/2018

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

Payee Name	Wire Transfer		Amount	
WMMIC	X	Transfer date 7/02/18	117,951.37	Workers Comp
Humana	X	Transfer date 6/06/18	289,366.01	Administration
Humana	X	Transfer date 6/06/18	285,912.15	Premium & Rx
Humana	X	Transfer date 6/13/18	345,292.05	Premium & Rx
Humana	X	Transfer date 6/20/18	400,552.64	Premium & Rx
Humana	X	Transfer date 6/27/18	391,085.50	Premium & Rx
Humana	X	Transfer date 7/5/18	302,598.80	Premium & Rx
			$ 2,132,758.52	