

AUDIT REPORT FOR PAYMENTS OVER \$5000

JANUARY 4, 2019 – FEBRUARY 7, 2019

Pcard Purchases over \$5,000				
January 4, 2019 through February 7, 2019				
Transaction date	Name	Merchant name	Procurement category	Total
01/11/2019	Info-Tech Research Group Inc	INFO TECH RESEARCH	47521-Care Supplies; Patient (Not Otherwise Classified)	21,000.00
01/15/2019	Gordon Flesch Co Inc (Remit To)	GORDON FLESCH COMPANY	98558-Office Machines; Multi-Function; Rental or Lease	25,469.51
01/17/2019	C & H Distributors Inc	GIH*C & H DISTRIBTRS	20085-Uniforms; Blended Fabric	9,102.00
01/17/2019	C & H Distributors Inc	GIH*C & H DISTRIBTRS	20085-Uniforms; Blended Fabric	9,102.00
01/21/2019	TDS Telecom	TDS METROCOM	91575-Telephone Services; Cellular	5,611.13
02/02/2019	At&T	AT&T*BILL PAYMENT	91575-Telephone Services; Cellular	8,323.51

Vendor account	Vendor name	Method of payment								
V0000027	Bobcat Plus Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000007720	1/22/2019			5,251.36	0.00	USD	5,251.36	0.00	1/27/2019	Yes
						USD	5,251.36	0.00		
				Vendor total				5,251.36		
V0000041	Childrens Service Society Of Wisconsin	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000006922	1/10/2019			9,019.76	0.00	USD	9,019.76	0.00	2/3/2019	Yes
						USD	9,019.76	0.00		
				Vendor total				9,019.76		
V0000043	City Of Kenosha Wisconsin	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000006838	1/10/2019			25,198.13	0.00	USD	25,198.13	0.00	1/9/2019	Yes
CHKP-000008222	1/29/2019			5,118.29	0.00	USD	5,118.29	0.00	1/28/2019	Yes
CHKP-000008320	1/31/2019			13,284.45	0.00	USD	13,284.45	0.00	1/30/2019	Yes
CHKP-000008569	2/7/2019			14,571.28	0.00	USD	14,571.28	0.00	2/6/2019	Yes
CHKP-000007873	1/24/2019			1,065,416.50	0.00	USD	1,065,416.50	0.00	1/23/2019	Yes
						USD	1,123,588.65	0.00		
Vendor total				1,123,588.65	0.00					
V0000047	Community Impact Program Mit	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000364	1/23/2019			9,973.77	0.00	USD	9,973.77	0.00	1/18/2019	Yes
ACHP-000000365	1/25/2019			29,946.35	0.00	USD	29,946.35	0.00	1/19/2019	Yes
ACHP-000000366	1/30/2019			31,076.11	0.00	USD	31,076.11	0.00	1/19/2019	Yes
ACHP-000000360	1/9/2019			23,306.14	0.00	USD	23,306.14	0.00	1/10/2019	Yes
CHKP-000007649	1/17/2019			10,948.00	0.00	USD	10,948.00	0.00	2/14/2019	Yes
						USD	105,250.37	0.00		
Vendor total				105,250.37	0.00					
V0000048	Community Library Salem	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000007874	1/24/2019			121,323.00	0.00	USD	121,323.00	0.00	1/23/2019	Yes
						USD	121,323.00	0.00		
				Vendor total				121,323.00		
V0000060	Care Plus Dental Plans Inc	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000364	1/23/2019			7,776.60	0.00	USD	7,776.60	0.00	1/29/2019	Yes
ACHP-000000368	2/6/2019			8,135.52	0.00	USD	8,135.52	0.00	2/10/2019	Yes
						USD	15,912.12	0.00		
Vendor total				15,912.12	0.00					
V0000062	Wi Dept Of Workforce Development	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000007592	1/17/2019			26,197.78	0.00	USD	26,197.78	0.00	1/23/2019	Yes
						USD	26,197.78	0.00		

Vendor invoice transactions

Kenosha County

Vendor total				26,197.78	0.00					
V0000082	Gateway Technical College	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000008527	2/5/2019			14,297.51	0.00	USD	14,297.51	0.00	1/29/2019	Yes
CHKP-000006842	1/10/2019			10,214.88	0.00	USD	10,214.88	0.00	1/9/2019	Yes
						USD	24,512.39	0.00		
Vendor total				24,512.39	0.00					
V0000086	Goodwill Industries-Milwaukee	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000360	1/9/2019			24,336.29	0.00	USD	24,336.29	0.00	1/12/2019	Yes
ACHP-000000366	1/30/2019			69,357.20	0.00	USD	69,357.20	0.00	1/19/2019	Yes
ACHP-000000367	2/1/2019			159,160.39	0.00	USD	159,160.39	0.00	1/19/2019	Yes
						USD	252,853.88	0.00		
Vendor total				252,853.88	0.00					
V0000110	Interconnections SC	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000007725	1/22/2019			5,129.80	0.00	USD	5,129.80	0.00	1/9/2019	Yes
						USD	5,129.80	0.00		
Vendor total				5,129.80	0.00					
V0000111	CED / Interstate Electric	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000007395	1/15/2019			5,120.00	0.00	USD	5,120.00	0.00	1/16/2019	Yes
						USD	5,120.00	0.00		
Vendor total				5,120.00	0.00					
V0000124	Kenosha Achievement Center	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000364	1/23/2019			59,803.86	0.00	USD	59,803.86	0.00	1/18/2019	Yes
ACHP-000000365	1/25/2019			40,382.85	0.00	USD	40,382.85	0.00	1/19/2019	Yes
ACHP-000000368	2/6/2019			38,846.54	0.00	USD	38,846.54	0.00	1/19/2019	Yes
						USD	139,033.25	0.00		
Vendor total				139,033.25	0.00					
V0000128	Kenosha Area Family & Aging Services	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000360	1/9/2019			140,000.00	0.00	USD	140,000.00	0.00	1/10/2019	Yes
ACHP-000000362	1/16/2019			168,536.67	0.00	USD	168,536.67	0.00	1/19/2019	Yes
ACHP-000000363	1/18/2019			23,875.41	0.00	USD	23,875.41	0.00	1/19/2019	Yes
ACHP-000000364	1/23/2019			47,124.40	0.00	USD	47,124.40	0.00	1/9/2019	Yes
						USD	379,536.48	0.00		
Vendor total				379,536.48	0.00					
V0000130	Kenosha Human Development Serv Inc	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000363	1/18/2019			387,073.45	0.00	USD	387,073.45	0.00	1/19/2019	Yes
ACHP-000000364	1/23/2019			712,291.95	0.00	USD	712,291.95	0.00	1/19/2019	Yes
CHKP-000006923	1/10/2019			35,103.78	0.00	USD	35,103.78	0.00	2/3/2019	Yes
MINV-000011834	1/16/2019	FIX18123102990000371	CFS-KHDS-CI-2018ADJ	34,925.00	0.00	USD	34,925.00	0.00	2/15/2019	Yes
MINV-000011835	1/16/2019	FIX18123102990000370	CFS-KHDS-PLC-SC-2018ADJ	35,075.00	0.00	USD	35,075.00	0.00	2/15/2019	Yes

Vendor invoice transactions

Kenosha County

						USD	1,204,469.18	0.00		
Vendor total				1,204,469.18	0.00					
V0000131	Kenosha News	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000008645	2/7/2019			7,715.04	0.00	USD	7,715.04	0.00	2/6/2019	Yes
						USD	7,715.04	0.00		
Vendor total				7,715.04	0.00					
V0000143	Landmark Title Corporation	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0000388	1/23/2019		CHICAGO TITLE REFERENCE ESCROW LT-207768	324,269.01	0.00	USD	324,269.01	0.00	1/23/2019	Yes
						USD	324,269.01	0.00		
Vendor total				324,269.01	0.00					
V0000147	Lee Plumbing Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000006727	1/8/2019			16,341.33	0.00	USD	16,341.33	0.00	12/30/2018	Yes
						USD	16,341.33	0.00		
Vendor total				16,341.33	0.00					
V0000171	MJ Care Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000007401	1/15/2019			109,785.58	0.00	USD	109,785.58	0.00	1/20/2019	Yes
						USD	109,785.58	0.00		
Vendor total				109,785.58	0.00					
V0000179	Oakwood Clinical Associates LTD	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000362	1/16/2019			6,784.40	0.00	USD	6,784.40	0.00	1/19/2019	Yes
ACHP-000000364	1/23/2019			7,026.35	0.00	USD	7,026.35	0.00	1/9/2019	Yes
ACHP-000000366	1/30/2019			6,789.40	0.00	USD	6,789.40	0.00	1/19/2019	Yes
						USD	20,600.15	0.00		
Vendor total				20,600.15	0.00					
V0000190	Payne & Dolan Inc	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000364	1/23/2019			18,904.11	0.00	USD	18,904.11	0.00	1/18/2019	Yes
						USD	18,904.11	0.00		
Vendor total				18,904.11	0.00					
V0000191	Pbbs Equipment Corp	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000007736	1/22/2019			13,058.14	0.00	USD	13,058.14	0.00	1/17/2019	Yes
						USD	13,058.14	0.00		
Vendor total				13,058.14	0.00					
V0000201	Professional Service Group Inc	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000360	1/9/2019			642,312.00	0.00	USD	642,312.00	0.00	1/11/2019	Yes
ACHP-000000364	1/23/2019			236,463.33	0.00	USD	236,463.33	0.00	1/19/2019	Yes
ACHP-000000366	1/30/2019			32,321.90	0.00	USD	32,321.90	0.00	1/19/2019	Yes

Vendor invoice transactions

Kenosha County

				USD	911,097.23	0.00				
Vendor total				911,097.23	0.00					
V0000216	Omnicare Pharmacy - Roeschens		CHECK-TOT							
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000007881	1/24/2019			47,598.00	0.00	USD	47,598.00	0.00	1/20/2019	Yes
						USD	47,598.00	0.00		
Vendor total				47,598.00	0.00					
V0000230	Sherwin Industries Inc		CHECK-TOT							
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000007739	1/22/2019			23,085.00	0.00	USD	23,085.00	0.00	1/29/2019	Yes
						USD	23,085.00	0.00		
Vendor total				23,085.00	0.00					
V0000235	Societys Assets Inc		ACH-TOT							
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000364	1/23/2019			14,208.17	0.00	USD	14,208.17	0.00	1/19/2019	Yes
ACHP-000000365	1/25/2019			8,052.89	0.00	USD	8,052.89	0.00	1/19/2019	Yes
						USD	22,261.06	0.00		
Vendor total				22,261.06	0.00					
V0000252	Town Of Salem Wisconsin		CHECK-TOT							
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000006851	1/10/2019			6,154.64	0.00	USD	6,154.64	0.00	1/9/2019	Yes
CHKP-000008578	2/7/2019			5,810.91	0.00	USD	5,810.91	0.00	2/6/2019	Yes
						USD	11,965.55	0.00		
Vendor total				11,965.55	0.00					
V0000296	Village Of Pleasant Prairie Wisconsin		CHECK-TOT							
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000006856	1/10/2019			17,679.71	0.00	USD	17,679.71	0.00	1/9/2019	Yes
						USD	17,679.71	0.00		
Vendor total				17,679.71	0.00					
V0000298	Village Of Twin Lakes Wisconsin		CHECK-TOT							
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000008584	2/7/2019			8,736.82	0.00	USD	8,736.82	0.00	2/6/2019	Yes
						USD	8,736.82	0.00		
Vendor total				8,736.82	0.00					
V0000299	Visiting Nurse Community Care Inc		ACH-TOT							
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000361	1/11/2019			9,471.31	0.00	USD	9,471.31	0.00	12/30/2018	Yes
ACHP-000000363	1/18/2019			289,002.60	0.00	USD	289,002.60	0.00	1/1/2019	Yes
						USD	298,473.91	0.00		
Vendor total				298,473.91	0.00					
V0000319	Wi Counties Assn	Wca	CHECK-TOT							
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000008240	1/29/2019			18,098.00	0.00	USD	18,098.00	0.00	1/28/2019	Yes

				USD	18,098.00	0.00				
Vendor total				18,098.00	0.00					
V0000321	Wi Dept Of Transportation	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000007602	1/17/2019			173,509.37	0.00	USD	173,509.37	0.00	1/10/2019	Yes
						USD	173,509.37	0.00		
Vendor total				173,509.37	0.00					
V0000323	WI Dept Of Administration	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000007303	1/15/2019			10,969.00	0.00	USD	10,969.00	0.00	1/8/2019	Yes
CHKP-000007304	1/15/2019			46,301.20	0.00	USD	46,301.20	0.00	1/11/2019	Yes
CHKP-000008585	2/7/2019			11,207.00	0.00	USD	11,207.00	0.00	2/6/2019	Yes
CHKP-000008242	1/29/2019			22,395.78	0.00	USD	22,395.78	0.00	2/5/2019	Yes
						USD	90,872.98	0.00		
Vendor total				90,872.98	0.00					
V0000327	WI Municipal Mutual Insurance Co	ACH-TREAS								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0000354	1/4/2019		WMMIC WORKERS' COMP	50,000.00	0.00	USD	50,000.00	0.00	1/5/2019	Yes
TREA-0000414	1/29/2019		WMMIC INV 2019-1 BANK TRANS# 001303220000013	75,000.00	0.00	USD	75,000.00	0.00	2/5/2019	Yes
TREA-0000412	2/5/2019			75,000.00	0.00	USD	75,000.00	0.00	2/1/2019	Yes
TREA-0000413	2/5/2019			85,252.69	0.00	USD	85,252.69	0.00	2/1/2019	Yes
CHKP-000006737	1/8/2019			423,741.00	0.00	USD	423,741.00	0.00	1/2/2019	Yes
						USD	708,993.69	0.00		
Vendor total				708,993.69	0.00					
V0000331	Womens & Childrens Horizons	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000364	1/23/2019			9,032.33	0.00	USD	9,032.33	0.00	1/13/2019	Yes
						USD	9,032.33	0.00		
Vendor total				9,032.33	0.00					
V0000338	Kenosha County Historical Museum	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000007308	1/15/2019			138,000.00	0.00	USD	138,000.00	0.00	1/11/2019	Yes
						USD	138,000.00	0.00		
Vendor total				138,000.00	0.00					
V0000350	Boys & Girls Club Of Kenosha Inc	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000366	1/30/2019			38,084.49	0.00	USD	38,084.49	0.00	1/19/2019	Yes
						USD	38,084.49	0.00		
Vendor total				38,084.49	0.00					
V0000372	Kenosha Joint Services	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000360	1/9/2019			364,031.16	0.00	USD	364,031.16	0.00	1/1/2019	Yes
ACHP-000000361	1/11/2019			34,503.99	0.00	USD	34,503.99	0.00	12/30/2018	Yes
ACHP-000000363	1/18/2019			28,749.40	0.00	USD	28,749.40	0.00	1/9/2019	Yes
ACHP-000000366	1/30/2019			363,972.29	0.00	USD	363,972.29	0.00	2/2/2019	Yes

				USD	791,256.84	0.00				
Vendor total				791,256.84	0.00					
V0000399	Trempealeau County Health Care Center	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000007744	1/22/2019			83,853.17	0.00	USD	83,853.17	0.00	1/19/2019	Yes
						USD	83,853.17	0.00		
Vendor total				83,853.17	0.00					
V0000506	GCS Software Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000006740	1/8/2019			24,570.00	0.00	USD	24,570.00	0.00	1/1/2019	Yes
						USD	24,570.00	0.00		
Vendor total				24,570.00	0.00					
V0000534	Camosy Construction	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000007604	1/17/2019			390,198.00	0.00	USD	390,198.00	0.00	1/16/2019	Yes
CHKP-000006861	1/10/2019			494,612.00	0.00	USD	494,612.00	0.00	12/30/2018	Yes
						USD	884,810.00	0.00		
Vendor total				884,810.00	0.00					
V0000567	The Sharing Center Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000008589	2/7/2019			20,000.00	0.00	USD	20,000.00	0.00	1/31/2019	Yes
						USD	20,000.00	0.00		
Vendor total				20,000.00	0.00					
V0000605	Riley Construction Co	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000007748	1/22/2019			9,009.29	0.00	USD	9,009.29	0.00	12/30/2018	Yes
						USD	9,009.29	0.00		
Vendor total				9,009.29	0.00					
V0000612	Gregory Bates Attorney at Law	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000008458	2/5/2019			5,824.00	0.00	USD	5,824.00	0.00	1/29/2019	Yes
						USD	5,824.00	0.00		
Vendor total				5,824.00	0.00					
V0000617	Clinicare Corp.	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000007652	1/17/2019			12,096.82	0.00	USD	12,096.82	0.00	2/13/2019	Yes
						USD	12,096.82	0.00		
Vendor total				12,096.82	0.00					
V0000618	Community Care Programs Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000007653	1/17/2019			16,439.00	0.00	USD	16,439.00	0.00	2/14/2019	Yes
						USD	16,439.00	0.00		
Vendor total				16,439.00	0.00					

Vendor invoice transactions

Kenosha County

V0000621	Rawhide Boys Ranch	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000007654	1/17/2019			11,408.60	0.00	USD	11,408.60	0.00	2/13/2019	Yes
						USD	11,408.60	0.00		
Vendor total				11,408.60	0.00					
V0000687	Valeri Agency	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000007318	1/15/2019			9,740.00	0.00	USD	9,740.00	0.00	1/11/2019	Yes
						USD	9,740.00	0.00		
Vendor total				9,740.00	0.00					
V0000762	Sierra Group Home Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000007655	1/17/2019			38,652.80	0.00	USD	38,652.80	0.00	2/13/2019	Yes
						USD	38,652.80	0.00		
Vendor total				38,652.80	0.00					
V0000850	Ewald Fleet Solutions LLC	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000362	1/16/2019			22,469.28	0.00	USD	22,469.28	0.00	1/9/2019	Yes
						USD	22,469.28	0.00		
Vendor total				22,469.28	0.00					
V0000888	RHB Technology Solutions Inc	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000361	1/11/2019			16,437.25	0.00	USD	16,437.25	0.00	1/9/2019	Yes
						USD	16,437.25	0.00		
Vendor total				16,437.25	0.00					
V0000898	Northwest Passage Lt	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000007657	1/17/2019			11,897.18	0.00	USD	11,897.18	0.00	2/13/2019	Yes
						USD	11,897.18	0.00		
Vendor total				11,897.18	0.00					
V0000915	Sgts Inc	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000367	2/1/2019			7,500.00	0.00	USD	7,500.00	0.00	2/7/2019	Yes
						USD	7,500.00	0.00		
Vendor total				7,500.00	0.00					
V0000937	Tek Systems	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000365	1/25/2019			7,748.13	0.00	USD	7,748.13	0.00	1/2/2019	Yes
ACHP-000000367	2/1/2019			33,376.25	0.00	USD	33,376.25	0.00	2/6/2019	Yes
						USD	41,124.38	0.00		
Vendor total				41,124.38	0.00					
V0000975	Wi Dept Of Health Services	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000007413	1/15/2019			26,180.00	0.00	USD	26,180.00	0.00	1/20/2019	Yes
CHKP-000007753	1/22/2019			1,603,559.00	0.00	USD	1,603,559.00	0.00	1/23/2019	Yes

Vendor invoice transactions

Kenosha County

CHKP-000008599	2/7/2019			145,778.00	0.00	USD	145,778.00	0.00	1/31/2019	Yes
						USD	1,775,517.00	0.00		
Vendor total				1,775,517.00	0.00					
V0000992	Wi Dept Of Corrections	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000007754	1/22/2019			43,390.20	0.00	USD	43,390.20	0.00	1/19/2019	Yes
						USD	43,390.20	0.00		
Vendor total				43,390.20	0.00					
V0001019	R A Smith Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000007610	1/17/2019			44,409.84	0.00	USD	44,409.84	0.00	12/29/2018	Yes
CHKP-000007755	1/22/2019			54,676.94	0.00	USD	54,676.94	0.00	1/28/2019	Yes
						USD	99,086.78	0.00		
Vendor total				99,086.78	0.00					
V0001097	Kaiser Group Inc	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000366	1/30/2019			47,597.79	0.00	USD	47,597.79	0.00	1/19/2019	Yes
						USD	47,597.79	0.00		
Vendor total				47,597.79	0.00					
V0001122	UMOS	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000360	1/9/2019			34,425.00	0.00	USD	34,425.00	0.00	1/13/2019	Yes
ACHP-000000364	1/23/2019			35,548.00	0.00	USD	35,548.00	0.00	1/19/2019	Yes
						USD	69,973.00	0.00		
Vendor total				69,973.00	0.00					
V0001150	Alderman & Sons Inc, (Remit To)	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000361	1/11/2019			5,398.26	0.00	USD	5,398.26	0.00	12/30/2018	Yes
						USD	5,398.26	0.00		
Vendor total				5,398.26	0.00					
V0001151	Njm Management Services Inc	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000364	1/23/2019			45,965.91	0.00	USD	45,965.91	0.00	1/9/2019	Yes
						USD	45,965.91	0.00		
Vendor total				45,965.91	0.00					
V0001153	Racine/Kenosha Comm Action Agency	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000364	1/23/2019			87,594.80	0.00	USD	87,594.80	0.00	1/18/2019	Yes
						USD	87,594.80	0.00		
Vendor total				87,594.80	0.00					
V0001167	Justice Benefits Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000007612	1/17/2019			7,542.48	0.00	USD	7,542.48	0.00	12/30/2018	Yes
						USD	7,542.48	0.00		

Vendor invoice transactions

Kenosha County

Vendor total				7,542.48	0.00					
V0001197	Aurora Medical Center - Kenosha	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000008465	2/5/2019			9,403.00	0.00	USD	9,403.00	0.00	2/4/2019	Yes
						USD	9,403.00	0.00		
Vendor total				9,403.00	0.00					
V0001283	Avalon Petroleum Co	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000008333	1/31/2019			14,371.20	0.00	USD	14,371.20	0.00	1/31/2019	Yes
						USD	14,371.20	0.00		
Vendor total				14,371.20	0.00					
V0001327	Mystic Acres LLC	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000362	1/16/2019			12,487.62	0.00	USD	12,487.62	0.00	1/19/2019	Yes
						USD	12,487.62	0.00		
Vendor total				12,487.62	0.00					
V0001333	Waste Management Of Wi Pheasant Run Rdf	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000007331	1/15/2019			15,290.52	0.00	USD	15,290.52	0.00	1/14/2019	Yes
						USD	15,290.52	0.00		
Vendor total				15,290.52	0.00					
V0001359	Chileda Institute	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000007658	1/17/2019			16,022.04	0.00	USD	16,022.04	0.00	2/13/2019	Yes
						USD	16,022.04	0.00		
Vendor total				16,022.04	0.00					
V0001484	Gray'S Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000007766	1/22/2019			11,856.00	0.00	USD	11,856.00	0.00	1/9/2019	Yes
						USD	11,856.00	0.00		
Vendor total				11,856.00	0.00					
V0001498	WI Dept Of Revenue	ACH-TREAS								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0000364	1/15/2019			217,827.36	0.00	USD	217,827.36	0.00	1/11/2019	Yes
						USD	217,827.36	0.00		
Vendor total				217,827.36	0.00					
V0001596	Knight-Barry Title Inc	WIRE-STD								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0000352	1/4/2019		KB / FILE 996341 / 82-4-222-292-0570 / WEBER	181,815.43	0.00	USD	181,815.43	0.00	1/5/2019	Yes
TREA-0000353	1/4/2019		KB / FILE 1004227 / 82-4-222-272-0310 / EDQUIST	136,602.94	0.00	USD	136,602.94	0.00	1/5/2019	Yes
TREA-0000387	1/22/2019		KB / FILE# 1004147 / 95-4-119-014-1180 / FINK, COLBY N	76,145.15	0.00	USD	76,145.15	0.00	1/22/2019	Yes

Vendor invoice transactions

Kenosha County

TREA-0000397	1/25/2019	KB TITLE/FILE# 1007670/PARCEL# 82-4-222-281-0170/CORNELIUS KNOTTNERUS	207,799.55	0.00	USD	207,799.55	0.00	1/25/2019	Yes
TREA-0000406	1/31/2019	K-B FILE#1009163/GOERGEN	223,835.86	0.00	USD	223,835.86	0.00	2/1/2019	Yes
					USD	826,198.93	0.00		

Vendor total 826,198.93 0.00

V0001637 We Energies CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000006758	1/8/2019			6,288.16	0.00	USD	6,288.16	0.00	1/7/2019	Yes
CHKP-000007415	1/15/2019			17,869.39	0.00	USD	17,869.39	0.00	1/20/2019	Yes
CHKP-000007416	1/15/2019			24,975.89	0.00	USD	24,975.89	0.00	1/20/2019	Yes
CHKP-000008338	1/31/2019			8,255.62	0.00	USD	8,255.62	0.00	2/6/2019	Yes
CHKP-000008614	2/7/2019			133,564.67	0.00	USD	133,564.67	0.00	2/4/2019	Yes
						USD	190,953.73	0.00		

Vendor total 190,953.73 0.00

V0001642 Mystic Creek Llc ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000362	1/16/2019			6,174.06	0.00	USD	6,174.06	0.00	1/19/2019	Yes
						USD	6,174.06	0.00		

Vendor total 6,174.06 0.00

V0001774 Lutheran Social Services CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000007660	1/17/2019			12,022.42	0.00	USD	12,022.42	0.00	2/13/2019	Yes
						USD	12,022.42	0.00		

Vendor total 12,022.42 0.00

V0001811 O'Brien And Associates ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000363	1/18/2019			7,618.50	0.00	USD	7,618.50	0.00	1/13/2019	Yes
						USD	7,618.50	0.00		

Vendor total 7,618.50 0.00

V0001888 Easterseals Southeast Wisconsin CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000007905	1/24/2019			7,713.75	0.00	USD	7,713.75	0.00	1/19/2019	Yes
						USD	7,713.75	0.00		

Vendor total 7,713.75 0.00

V0001941 Racine County CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000006761	1/8/2019			509,786.00	0.00	USD	509,786.00	0.00	1/10/2019	Yes
CHKP-000007773	1/22/2019			25,870.00	0.00	USD	25,870.00	0.00	1/16/2019	Yes
CHKP-000008270	1/29/2019			263,765.34	0.00	USD	263,765.34	0.00	1/19/2019	Yes
						USD	799,421.34	0.00		

Vendor total 799,421.34 0.00

V0001947 Creative Health Care Solutions ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000362	1/16/2019			38,888.49	0.00	USD	38,888.49	0.00	1/19/2019	Yes
						USD	38,888.49	0.00		

Kenosha County

Vendor total				38,888.49	0.00					
V0001964	The Horton Group Inc	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000364	1/23/2019			88,992.00	0.00	USD	88,992.00	0.00	1/25/2019	Yes
ACHP-000000366	1/30/2019			7,500.00	0.00	USD	7,500.00	0.00	1/31/2019	Yes
ACHP-000000367	2/1/2019			213,528.00	0.00	USD	213,528.00	0.00	2/6/2019	Yes
						USD	310,020.00	0.00		
Vendor total				310,020.00	0.00					
V0001991	Wisconsin Community Services	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000363	1/18/2019			10,416.63	0.00	USD	10,416.63	0.00	12/30/2018	Yes
						USD	10,416.63	0.00		
Vendor total				10,416.63	0.00					
V0001999	Matsen Home Improvements	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000006889	1/10/2019			6,501.00	0.00	USD	6,501.00	0.00	1/2/2019	Yes
CHKP-000007775	1/22/2019			14,454.00	0.00	USD	14,454.00	0.00	1/2/2019	Yes
						USD	20,955.00	0.00		
Vendor total				20,955.00	0.00					
V0002065	Lad Lake Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000007661	1/17/2019			11,577.88	0.00	USD	11,577.88	0.00	2/13/2019	Yes
						USD	11,577.88	0.00		
Vendor total				11,577.88	0.00					
V0002090	Aurora Psychiatric Hospital	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000007907	1/24/2019			5,400.00	0.00	USD	5,400.00	0.00	1/19/2019	Yes
						USD	5,400.00	0.00		
Vendor total				5,400.00	0.00					
V0002129	Milwaukee County	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000007783	1/22/2019			10,500.00	0.00	USD	10,500.00	0.00	1/19/2019	Yes
						USD	10,500.00	0.00		
Vendor total				10,500.00	0.00					
V0002146	Andrea & Orendorff LLP	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000360	1/9/2019			165,234.09	0.00	USD	165,234.09	0.00	1/14/2019	Yes
ACHP-000000362	1/16/2019			19,036.81	0.00	USD	19,036.81	0.00	1/21/2019	Yes
ACHP-000000363	1/18/2019			32,330.62	0.00	USD	32,330.62	0.00	1/21/2019	Yes
ACHP-000000365	1/25/2019			9,015.65	0.00	USD	9,015.65	0.00	1/30/2019	Yes
ACHP-000000366	1/30/2019			25,055.91	0.00	USD	25,055.91	0.00	2/4/2019	Yes
ACHP-000000368	2/6/2019			30,521.17	0.00	USD	30,521.17	0.00	2/11/2019	Yes
						USD	281,194.25	0.00		
Vendor total				281,194.25	0.00					
V0002190	Kenosha Co Fire/Rescue Safety Assoc	CHECK-TOT								

Vendor invoice transactions

Kenosha County

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000007784	1/22/2019			10,000.00	0.00	USD	10,000.00	0.00	1/29/2019	Yes
						USD	10,000.00	0.00		
Vendor total				10,000.00	0.00					
V0002261	Fourth Floor Llc	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000360	1/9/2019			13,703.75	0.00	USD	13,703.75	0.00	1/15/2019	Yes
						USD	13,703.75	0.00		
Vendor total				13,703.75	0.00					
V0002282	Gordon Food Service	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000006894	1/10/2019			13,674.38	0.00	USD	13,674.38	0.00	1/9/2019	Yes
						USD	13,674.38	0.00		
Vendor total				13,674.38	0.00					
V0002293	Village of Bristol Wisconsin	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000008339	1/31/2019			6,990.20	0.00	USD	6,990.20	0.00	1/20/2019	Yes
						USD	6,990.20	0.00		
Vendor total				6,990.20	0.00					
V0002306	Kenosha Drug Operations Group	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000006896	1/10/2019			20,000.00	0.00	USD	20,000.00	0.00	1/9/2019	Yes
						USD	20,000.00	0.00		
Vendor total				20,000.00	0.00					
V0002355	AVI Systems Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000008621	2/7/2019			33,548.00	0.00	USD	33,548.00	0.00	1/30/2019	Yes
						USD	33,548.00	0.00		
Vendor total				33,548.00	0.00					
V0002356	Brotoloc South Inc	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000362	1/16/2019			11,076.61	0.00	USD	11,076.61	0.00	1/19/2019	Yes
						USD	11,076.61	0.00		
Vendor total				11,076.61	0.00					
V0002364	Hiercomm Inc	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000364	1/23/2019			5,431.48	0.00	USD	5,431.48	0.00	1/7/2019	Yes
						USD	5,431.48	0.00		
Vendor total				5,431.48	0.00					
V0002383	Single Source Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000006770	1/8/2019			99,812.50	0.00	USD	99,812.50	0.00	1/7/2019	Yes
						USD	99,812.50	0.00		
Vendor total				99,812.50	0.00					

V0002514	Crabtree Diversified	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000363	1/18/2019			18,866.63	0.00	USD	18,866.63 18,866.63	0.00 0.00	1/19/2019	Yes
Vendor total				18,866.63	0.00					
V0002562	Core Bts	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000365	1/25/2019			22,700.00	0.00	USD	22,700.00 22,700.00	0.00 0.00	1/15/2019	Yes
Vendor total				22,700.00	0.00					
V0002611	Schenck Business Solutions	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000365	1/25/2019			19,000.00	0.00	USD	19,000.00 19,000.00	0.00 0.00	1/30/2019	Yes
Vendor total				19,000.00	0.00					
V0002625	Quality Power Solutions	Check-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000008623	2/7/2019			14,380.00	0.00	USD	14,380.00 14,380.00	0.00 0.00	2/6/2019	Yes
Vendor total				14,380.00	0.00					
V0002679	US Bank National Association	CHECK-STD								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000007349	1/15/2019			58,963.90	0.00	USD	58,963.90	0.00	1/9/2019	Yes
CHKP-000008275	1/29/2019			158,561.91	0.00	USD	158,561.91 217,525.81	0.00 0.00	1/28/2019	Yes
Vendor total				217,525.81	0.00					
V0002684	Washburn Machinery Inc.	Check-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000006900	1/10/2019			47,085.00	0.00	USD	47,085.00 47,085.00	0.00 0.00	12/30/2018	Yes
Vendor total				47,085.00	0.00					
V0002808	Mead & Hunt Inc To**	Check-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000008490	2/5/2019			13,716.00	0.00	USD	13,716.00 13,716.00	0.00 0.00	12/30/2018	Yes
Vendor total				13,716.00	0.00					
V0002880	Hoffman House Catering	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000363	1/18/2019			8,990.66	0.00	USD	8,990.66 8,990.66	0.00 0.00	1/19/2019	Yes
Vendor total				8,990.66	0.00					
V0002925	Mystic Meadows LLC	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000362	1/16/2019			17,100.00	0.00	USD	17,100.00	0.00	1/19/2019	Yes

Vendor invoice transactions

Kenosha County

				USD	17,100.00	0.00				
Vendor total				17,100.00	0.00					
V0002941	Revive Youth & Family Services LLC	Check-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000007665	1/17/2019			14,450.34	0.00	USD	14,450.34	0.00	2/13/2019	Yes
						USD	14,450.34	0.00		
Vendor total				14,450.34	0.00					
V0002968	Varitech Industries	Check-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TRR0000116	1/9/2019	PDRazesTxDelProps		7,950.00	0.00	USD	7,950.00	0.00	1/9/2019	Yes
						USD	7,950.00	0.00		
Vendor total				7,950.00	0.00					
V0003084	Bi Incorporated	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000363	1/18/2019			7,085.60	0.00	USD	7,085.60	0.00	12/30/2018	Yes
						USD	7,085.60	0.00		
Vendor total				7,085.60	0.00					
V0003221	All Saints Medical Center	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000007920	1/24/2019			9,156.00	0.00	USD	9,156.00	0.00	1/19/2019	Yes
						USD	9,156.00	0.00		
Vendor total				9,156.00	0.00					
V0003337	Maxon Equipment Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
DPW-000018	1/8/2019	15487	Reversal Of Salter Invoice	5,820.00	0.00	USD	5,820.00	0.00	1/8/2019	Yes
CHKP-000007805	1/22/2019			5,627.00	0.00	USD	5,627.00	0.00	1/16/2019	Yes
Vendor total				11,447.00	0.00					
V0003445	Custom Data Processing Inc	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000364	1/23/2019			6,000.00	0.00	USD	6,000.00	0.00	1/18/2019	Yes
						USD	6,000.00	0.00		
Vendor total				6,000.00	0.00					
V0003503	One Hope United	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000007667	1/17/2019			5,962.50	0.00	USD	5,962.50	0.00	2/10/2019	Yes
CHKP-000007810	1/22/2019			5,471.25	0.00	USD	5,471.25	0.00	1/9/2019	Yes
CHKP-000008284	1/29/2019			5,076.00	0.00	USD	5,076.00	0.00	1/19/2019	Yes
						USD	16,509.75	0.00		
Vendor total				16,509.75	0.00					
V0003506	Metlife C/O Fascore	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000359	1/4/2019			65,334.37	0.00	USD	65,334.37	0.00	1/4/2019	Yes
ACHP-000000364	1/23/2019			66,340.02	0.00	USD	66,340.02	0.00	1/18/2019	Yes
ACHP-000000368	2/6/2019			67,655.92	0.00	USD	67,655.92	0.00	2/1/2019	Yes

				USD	199,330.31	0.00				
Vendor total				199,330.31	0.00					
V0003536	Amri Counseling Services	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000364	1/23/2019			18,189.50	0.00	USD	18,189.50	0.00	1/9/2019	Yes
ACHP-000000366	1/30/2019			16,338.00	0.00	USD	16,338.00	0.00	1/19/2019	Yes
						USD	34,527.50	0.00		
Vendor total				34,527.50	0.00					
V0003552	Impact Child & Family Therapies Inc	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000364	1/23/2019			50,887.25	0.00	USD	50,887.25	0.00	1/9/2019	Yes
ACHP-000000366	1/30/2019			43,561.43	0.00	USD	43,561.43	0.00	1/19/2019	Yes
						USD	94,448.68	0.00		
Vendor total				94,448.68	0.00					
V0003636	Community Care Resources Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000007067	1/10/2019			78,195.50	0.00	USD	78,195.50	0.00	2/3/2019	Yes
						USD	78,195.50	0.00		
Vendor total				78,195.50	0.00					
V0003641	Living As A Leader	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000008628	2/7/2019			8,550.00	0.00	USD	8,550.00	0.00	2/14/2019	Yes
						USD	8,550.00	0.00		
Vendor total				8,550.00	0.00					
V0003656	Corre Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000007812	1/22/2019			23,452.50	0.00	USD	23,452.50	0.00	12/30/2018	Yes
						USD	23,452.50	0.00		
Vendor total				23,452.50	0.00					
V0003713	Benistar/Hartford-6795	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000362	1/16/2019			65,422.82	0.00	USD	65,422.82	0.00	1/21/2019	Yes
ACHP-000000366	1/30/2019			61,852.07	0.00	USD	61,852.07	0.00	2/1/2019	Yes
						USD	127,274.89	0.00		
Vendor total				127,274.89	0.00					
V0003994	Frontida Inc	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000363	1/18/2019			11,405.52	0.00	USD	11,405.52	0.00	1/19/2019	Yes
						USD	11,405.52	0.00		
Vendor total				11,405.52	0.00					
V0004213	Choices To Change	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000007671	1/17/2019			6,678.95	0.00	USD	6,678.95	0.00	2/13/2019	Yes
						USD	6,678.95	0.00		

Vendor invoice transactions

Kenosha County

Vendor total			6,678.95		0.00					
V0004378	Premier Power Professionals		CHECK-TOT							
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000007816	1/22/2019			69,325.00	0.00	USD	69,325.00	0.00	1/17/2019	Yes
							69,325.00	0.00		
Vendor total				69,325.00	0.00					
V0004386	Successful Community Living Services		ACH-TOT							
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000362	1/16/2019			12,849.49	0.00	USD	12,849.49	0.00	1/19/2019	Yes
							12,849.49	0.00		
Vendor total				12,849.49	0.00					
V0004490	Aig Benefit Solutions		CHECK-TOT							
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000007817	1/22/2019			16,871.87	0.00	USD	16,871.87	0.00	1/25/2019	Yes
							16,871.87	0.00		
Vendor total				16,871.87	0.00					
V0004537	Guided Wellness Counseling SC		ACH-TOT							
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000364	1/23/2019			39,277.30	0.00	USD	39,277.30	0.00	1/9/2019	Yes
ACHP-000000366	1/30/2019			44,071.20	0.00	USD	44,071.20	0.00	1/19/2019	Yes
							83,348.50	0.00		
Vendor total				83,348.50	0.00					
V0004556	Unidine Corporation		CHECK-TOT							
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000008502	2/5/2019			172,931.25	0.00	USD	172,931.25	0.00	2/8/2019	Yes
							172,931.25	0.00		
Vendor total				172,931.25	0.00					
V0004574	Diversified Benefit Services		ACH-TREAS							
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0000368	1/15/2019			6,886.12	0.00	USD	6,886.12	0.00	1/16/2019	Yes
TREA-0000384	1/16/2019			10,812.14	0.00	USD	10,812.14	0.00	1/17/2019	Yes
TREA-0000389	1/23/2019		BENNY CARD / Settle Purch - \$7,643.52 Card Replacement - \$5.00 Settle Credit - (\$124.39)	7,524.13	0.00	USD	7,524.13	0.00	2/21/2019	Yes
TREA-0000418	1/30/2019		Div Benny Card	5,177.00	0.00	USD	5,177.00	0.00	2/5/2019	Yes
							30,399.39	0.00		
Vendor total				30,399.39	0.00					
V0004674	Truax Patient Services		CHECK-TOT							
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000008504	2/5/2019			14,400.00	0.00	USD	14,400.00	0.00	2/9/2019	Yes
							14,400.00	0.00		
Vendor total				14,400.00	0.00					
V0004726	Presidio Networked Solutions		ACH-TOT							
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000363	1/18/2019			17,120.00	0.00	USD	17,120.00	0.00	12/28/2018	Yes

Vendor invoice transactions

Kenosha County

				USD	17,120.00	0.00				
Vendor total				17,120.00	0.00					
V0004797	Evergreen Pharmacy	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000007374	1/15/2019			7,518.00	0.00	USD	7,518.00	0.00	12/30/2018	Yes
CHKP-000008286	1/29/2019			11,719.80	0.00	USD	11,719.80	0.00	1/28/2019	Yes
						USD	19,237.80	0.00		
Vendor total				19,237.80	0.00					
V0004853	Akitabox	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000007935	1/24/2019			20,000.00	0.00	USD	20,000.00	0.00	1/30/2019	Yes
						USD	20,000.00	0.00		
Vendor total				20,000.00	0.00					
V0004935	Heartland Business Systems LLC	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000007434	1/15/2019			10,260.38	0.00	USD	10,260.38	0.00	1/18/2019	Yes
CHKP-000008632	2/7/2019			5,550.00	0.00	USD	5,550.00	0.00	1/25/2019	Yes
						USD	15,810.38	0.00		
Vendor total				15,810.38	0.00					
V0004970	Major Police Supply	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000008506	2/5/2019			84,685.14	0.00	USD	84,685.14	0.00	12/30/2018	Yes
						USD	84,685.14	0.00		
Vendor total				84,685.14	0.00					
V0005315	Longview Home for Boys LLC	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000007677	1/17/2019			6,429.09	0.00	USD	6,429.09	0.00	2/13/2019	Yes
						USD	6,429.09	0.00		
Vendor total				6,429.09	0.00					
V0005358	Toole Design Group	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000006916	1/10/2019			7,287.64	0.00	USD	7,287.64	0.00	1/17/2019	Yes
						USD	7,287.64	0.00		
Vendor total				7,287.64	0.00					
V0005425	Vassh Excavating & Grading	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000008344	1/31/2019			5,800.00	0.00	USD	5,800.00	0.00	2/7/2019	Yes
						USD	5,800.00	0.00		
Vendor total				5,800.00	0.00					
V0005427	Village Of Salem Lakes Wisconsin	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0000361	1/14/2019			5,797.39	0.00	USD	5,797.39	0.00	1/15/2019	Yes
						USD	5,797.39	0.00		

Vendor invoice transactions

Kenosha County

Vendor total			5,797.39		0.00					
V0005456	Family Psychiatric Care LLC	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000007828	1/22/2019			6,075.00	0.00	USD	6,075.00	0.00	1/9/2019	Yes
							6,075.00	0.00		
Vendor total				6,075.00	0.00					
V0005666	Lakeshore Healthcare - Kenosha LLC	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000362	1/16/2019			40,526.98	0.00	USD	40,526.98	0.00	1/19/2019	Yes
							40,526.98	0.00		
Vendor total				40,526.98	0.00					
V0005755	DRAX INC	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000008513	2/5/2019			78,426.21	0.00	USD	78,426.21	0.00	1/20/2019	Yes
							78,426.21	0.00		
Vendor total				78,426.21	0.00					
V0005774	Appraiser LLC	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000006795	1/8/2019			16,500.00	0.00	USD	16,500.00	0.00	12/30/2018	Yes
							16,500.00	0.00		
Vendor total				16,500.00	0.00					
V0005805	Froedtert South Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000008514	2/5/2019			11,285.19	0.00	USD	11,285.19	0.00	2/4/2019	Yes
							11,285.19	0.00		
Vendor total				11,285.19	0.00					
V0005889	Donohue & Associates Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000006921 CHKP-000007832	1/10/2019			7,383.35	0.00	USD	7,383.35	0.00	1/17/2019	Yes
	1/22/2019			9,048.00	0.00	USD	9,048.00	0.00	1/10/2019	Yes
						USD	16,431.35	0.00		
Vendor total				16,431.35	0.00					
V0005910	Panda Consulting	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000006796	1/8/2019			8,000.00	0.00	USD	8,000.00	0.00	1/11/2019	Yes
							8,000.00	0.00		
Vendor total				8,000.00	0.00					
V0005911	Putz, Marilyn	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000360	1/9/2019			7,702.50	0.00	USD	7,702.50	0.00	1/9/2019	Yes
							7,702.50	0.00		
Vendor total				7,702.50	0.00					
V0005948	Humana	ACH-TREAS								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0000358	1/9/2019			395,335.81	0.00	USD	395,335.81	0.00	1/15/2019	Yes

Vendor invoice transactions

Kenosha County

HRV000000130	1/11/2019	RXClaims 01062019	Weekly RX	8,759.62	0.00	USD	8,759.62	0.00	1/11/2019	Yes
HRV000000131	1/11/2019	Stop Loss 01062019	Weekly Stop Loss	87,924.05	0.00	USD	87,924.05	0.00	1/11/2019	Yes
HRV000000136	1/13/2019	12312018 Stop Loss	Weekly Stop Loss	45,371.81	0.00	USD	45,371.81	0.00	1/13/2019	Yes
HRV000000140	1/17/2019	01132019A	Weekly Stop Loss	32,190.16	0.00	USD	32,190.16	0.00	1/17/2019	Yes
TREA-0000385	1/17/2019			308,811.77	0.00	USD	308,811.77	0.00	2/16/2019	Yes
HRV000000142	1/22/2019	01202019 RX	Financial Recovery	22,492.19	0.00	USD	22,492.19	0.00	1/22/2019	Yes
HRV000000144	1/22/2019	01202019 Stop Loss	Stop Loss	56,971.71	0.00	USD	56,971.71	0.00	1/22/2019	Yes
TREA-0000392	1/24/2019		HUMANA WEEKLY	415,555.56	0.00	USD	415,555.56	0.00	1/22/2019	Yes
TREA-0000394	1/24/2019		HUMANA WEEKLY	41,661.00	0.00	USD	41,661.00	0.00	1/22/2019	Yes
TREA-0000415	1/30/2019		HUMANA \$148,069.94	151,500.69	0.00	USD	151,500.69	0.00	2/5/2019	Yes
TREA-0000419	2/6/2019			622,199.82	0.00	USD	622,199.82	0.00	2/7/2019	Yes
						USD	2,188,774.19	0.00		

Vendor total 2,188,774.19 0.00

V0005964 Depository Trust Company ACH-TREAS

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0000410	2/1/2019		DEPOSITORY TRUST CONS / 2/1/19	180,275.00	0.00	USD	180,275.00	0.00	2/1/2019	Yes
						USD	180,275.00	0.00		

Vendor total 180,275.00 0.00

V0006059 Millcreek of Arkansas CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000007214	1/10/2019			16,430.00	0.00	USD	16,430.00	0.00	2/3/2019	Yes
						USD	16,430.00	0.00		

Vendor total 16,430.00 0.00

V0006077 The Anchor at Rolling Hills CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000007215	1/10/2019			17,670.00	0.00	USD	17,670.00	0.00	2/3/2019	Yes
						USD	17,670.00	0.00		

Vendor total 17,670.00 0.00

V0006079 Norris Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000007681	1/17/2019			24,106.84	0.00	USD	24,106.84	0.00	2/13/2019	Yes
						USD	24,106.84	0.00		

Vendor total 24,106.84 0.00

V0006092 Racine County, Ace Services CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000007682	1/17/2019			41,230.00	0.00	USD	41,230.00	0.00	2/10/2019	Yes
						USD	41,230.00	0.00		

Vendor total 41,230.00 0.00

V0006093 State of Wisconsin Court Fines & Assessments ACH-TREAS

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0000390	1/24/2019		Circuit Court Fines & Fees / Dec 2018	257,002.46	0.00	USD	257,002.46	0.00	2/23/2019	Yes
						USD	257,002.46	0.00		

Vendor total 257,002.46 0.00

V0006103 WI Dept of Employee Trust Funds ACH-TREAS

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
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Vendor invoice transactions

Kenosha County

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TREA-0000408	1/31/2019	WI RETIREMENT 1/31/19	505,423.26	0.00	USD	505,423.26	0.00	2/1/2019	Yes	
TREA-0000409	1/31/2019	WI RETIREMENT 1/31/19	460,620.99	0.00	USD	460,620.99	0.00	2/1/2019	Yes	
					USD	966,044.25	0.00			
Vendor total			966,044.25	0.00						
V0006348	Strand Associates Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000006797	1/8/2019			9,625.00	0.00	USD	9,625.00	0.00	1/11/2019	Yes
						USD	9,625.00	0.00		
Vendor total			9,625.00	0.00						
V0006350	Racine Area Manufacturers & Commerce	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000008297	1/29/2019			26,243.22	0.00	USD	26,243.22	0.00	1/19/2019	Yes
						USD	26,243.22	0.00		
Vendor total			26,243.22	0.00						
V0006376	Madison Oaks Academy	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000007223	1/10/2019			15,500.00	0.00	USD	15,500.00	0.00	2/3/2019	Yes
						USD	15,500.00	0.00		
Vendor total			15,500.00	0.00						
V0006643	Racine County Economic Development Corporation	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000007835	1/22/2019			22,080.08	0.00	USD	22,080.08	0.00	1/9/2019	Yes
CHKP-000008345	1/31/2019			21,747.56	0.00	USD	21,747.56	0.00	1/19/2019	Yes
						USD	43,827.64	0.00		
Vendor total			43,827.64	0.00						
V0007633	Kelly Whittier & Aetna Moving & Storage Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000007953	1/24/2019			10,368.40	0.00	USD	10,368.40	0.00	1/23/2019	Yes
						USD	10,368.40	0.00		
Vendor total			10,368.40	0.00						
V0008050	VTech Services LLC	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000007645	1/17/2019			7,950.00	0.00	USD	7,950.00	0.00	1/16/2019	Yes
						USD	7,950.00	0.00		
Vendor total			7,950.00	0.00						
V0008065	Richard & Roberta Weeks & Metropolitan Appraisal	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000007386	1/15/2019			7,500.00	0.00	USD	7,500.00	0.00	11/2/2018	Yes
						USD	7,500.00	0.00		
Vendor total			7,500.00	0.00						
V0008086	Serve You Rx	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000008302	1/29/2019			84,437.11	0.00	USD	84,437.11	0.00	2/1/2019	Yes

Vendor invoice transactions

Kenosha County

						USD	84,437.11	0.00		
Vendor total				84,437.11	0.00					
V0008357	Yamaha	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000008356	1/31/2019			7,899.00	0.00	USD	7,899.00	0.00	1/30/2019	Yes
						USD	7,899.00	0.00		
Vendor total				7,899.00	0.00					
V0008358	YWCA Southeast Wisconsin	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000008347	1/31/2019			16,973.10	0.00	USD	16,973.10	0.00	1/19/2019	Yes
						USD	16,973.10	0.00		
Vendor total				16,973.10	0.00					
Grand total				19,409,987.01	0.00					