AUDIT REPORT FOR PAYMENTS OVER $5000

APRIL 5, 2019 – MAY 9, 2019

Vendor invoice transactions

Kenosha County

Pcard Purchases over $5,000

April 5, 2019 through May 9, 2019

Transaction date	Name	Merchant name	Procurement category	Total
04/10/2019	Gordon Flesch Co Inc (Remit To)	GORDON FLESCH COMPANY	98558-Office Machines; Multi-Function; Rental or Lease	29,091.50
04/29/2019	Laforce Inc	LA FORCE INC	00514-Abrasives; Coated: Cloth; Fiber; Sandpaper; etc.	7,087.91
04/18/2019	CDW Government Inc	CDW GOVT #RXN2188	91828-Computer Hardware Consulting	15,151.10
04/21/2019	TDS Telecom	TDS METROCOM	91575-Telephone Services; Cellular	5,757.67
04/25/2019	Fleet Safety Equipment	FLEET SAFETY	20085-Uniforms; Blended Fabric	6,549.02

Vendor invoice transactions

Kenosha County

100 - 000 - 0000 - 220030

Vendor account	Vendor name	Method of payment								
V0000001	A & R Door Service Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000012699	4/17/2019			11,754.00	0.00	USD	11,754.00	0.00	4/25/2019	Yes
						USD	11,754.00	0.00		
Vendor total				11,754.00	0.00					
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**
ACHP-000000387	4/10/2019			593,197.83	0.00	USD	593,197.83	0.00	4/12/2019	Yes
CHKP-000012149	4/11/2019			9,133.84	0.00	USD	9,133.84	0.00	5/3/2019	Yes
CHKP-000013967	5/9/2019			8,839.20	0.00	USD	8,839.20	0.00	6/2/2019	Yes
						USD	611,170.87	0.00		
Vendor total				611,170.87	0.00					
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-000012703	4/17/2019			20,243.40	0.00	USD	20,243.40	0.00	4/16/2019	Yes
CHKP-000013744	5/2/2019			6,739.60	0.00	USD	6,739.60	0.00	4/29/2019	Yes
CHKP-000013745	5/2/2019			12,449.01	0.00	USD	12,449.01	0.00	4/29/2019	Yes
CHKP-000013928	5/7/2019			27,467.65	0.00	USD	27,467.65	0.00	4/30/2019	Yes
						USD	66,899.66	0.00		
Vendor total				66,899.66	0.00					
V0000047	Community Impact Program	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000000389	4/18/2019			1,937,066.85	0.00	USD	1,937,066.85	0.00	4/19/2019	Yes
CHKP-000012627	4/17/2019			11,172.00	0.00	USD	11,172.00	0.00	5/15/2019	Yes
						USD	1,948,238.85	0.00		
Vendor total				1,948,238.85	0.00					
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-000000427	5/1/2019			7,746.69	0.00	USD	7,746.69	0.00	5/4/2019	Yes
ACHP-000000466	5/8/2019			7,716.78	0.00	USD	7,716.78	0.00	5/3/2019	Yes
						USD	15,463.47	0.00		
Vendor total				15,463.47	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-000012995	4/23/2019			25,661.19	0.00	USD	25,661.19	0.00	4/26/2019	Yes
						USD	25,661.19	0.00		
Vendor total				25,661.19	0.00					
V0000068	Eder Flag Manufacturing Company	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000012061	4/9/2019			6,894.72	0.00	USD	6,894.72	0.00	4/6/2019	Yes
						USD	6,894.72	0.00		
Vendor total				6,894.72	0.00					
V0000074	Ewald Automotive Group	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**

Vendor invoice transactions

Kenosha County

CHKP-000013693	5/2/2019			465,276.50	0.00	USD	465,276.50	0.00	4/29/2019	Yes
CHKP-000013798	5/7/2019			26,478.00	0.00	USD	26,478.00	0.00	4/24/2019	Yes
						USD	491,754.50	0.00		
Vendor total				491,754.50	0.00					

V0000082 Gateway Technical College ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000439	5/3/2019			5,314.00	0.00	USD	5,314.00	0.00	5/3/2019	Yes
						USD	5,314.00	0.00		
Vendor total				5,314.00	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-000000386	4/5/2019			63,495.37	0.00	USD	63,495.37	0.00	4/12/2019	Yes
ACHP-000000452	5/3/2019			19,975.12	0.00	USD	19,975.12	0.00	5/10/2019	Yes
						USD	83,470.49	0.00		
Vendor total				83,470.49	0.00					

V0000090 Grainger ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000467	5/8/2019			5,754.78	0.00	USD	5,754.78	0.00	5/15/2019	Yes
						USD	5,754.78	0.00		
Vendor total				5,754.78	0.00					

V0000098 Kenosha County Petty Cash CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000013929	5/7/2019			10,000.00	0.00	USD	10,000.00	0.00	5/1/2019	Yes
CHKP-000013930	5/7/2019			21,345.00	0.00	USD	21,345.00	0.00	5/1/2019	Yes
						USD	31,345.00	0.00		
Vendor total				31,345.00	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-000012534	4/11/2019			5,686.20	0.00	USD	5,686.20	0.00	3/30/2019	Yes
						USD	5,686.20	0.00		
Vendor total				5,686.20	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-000000429	5/1/2019			60,637.88	0.00	USD	60,637.88	0.00	4/19/2019	Yes
						USD	60,637.88	0.00		
Vendor total				60,637.88	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-000000430	5/1/2019			16,648.51	0.00	USD	16,648.51	0.00	4/19/2019	Yes
						USD	16,648.51	0.00		
Vendor total				16,648.51	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
CHKP-000012170	4/11/2019			41,933.84	0.00	USD	41,933.84	0.00	5/8/2019	Yes
CHKP-000012630	4/17/2019			46,673.87	0.00	USD	46,673.87	0.00	5/15/2019	Yes
CHKP-000013968	5/9/2019			41,236.00	0.00	USD	41,236.00	0.00	6/2/2019	Yes

Vendor invoice transactions

Kenosha County

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
						USD	129,843.71	0.00		
Vendor total				129,843.71	0.00					

V0000140 Lakeshores Library System CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000012717	4/17/2019			36,150.50	0.00	USD	36,150.50	0.00	4/11/2019	Yes
						USD	36,150.50	0.00		
Vendor total				36,150.50	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-000012718	4/17/2019			312,000.00	0.00	USD	312,000.00	0.00	4/21/2019	Yes
						USD	312,000.00	0.00		
Vendor total				312,000.00	0.00					

V0000152 Lincoln Contractors Supply Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000014345	5/9/2019			43,655.00	0.00	USD	43,655.00	0.00	5/15/2019	Yes
						USD	43,655.00	0.00		
Vendor total				43,655.00	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-000012725	4/17/2019			119,084.00	0.00	USD	119,084.00	0.00	4/25/2019	Yes
						USD	119,084.00	0.00		
Vendor total				119,084.00	0.00					

V0000176 Otis Elevator Co (Formerly Nw Elevator) CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000013000	4/23/2019			20,161.44	0.00	USD	20,161.44	0.00	4/19/2019	Yes
						USD	20,161.44	0.00		
Vendor total				20,161.44	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-000000388	4/12/2019			747,568.24	0.00	USD	747,568.24	0.00	3/30/2019	Yes
						USD	747,568.24	0.00		
Vendor total				747,568.24	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-000000432	5/1/2019			42,446.71	0.00	USD	42,446.71	0.00	4/19/2019	Yes
						USD	42,446.71	0.00		
Vendor total				42,446.71	0.00					

V0000209 Rasch Construction Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000013707	5/2/2019			18,550.00	0.00	USD	18,550.00	0.00	5/9/2019	Yes
						USD	18,550.00	0.00		
Vendor total				18,550.00	0.00					

V0000210 Ray O Herron Co Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000013002	4/23/2019			25,718.60	0.00	USD	25,718.60	0.00	4/21/2019	Yes

Vendor invoice transactions

Kenosha County

CHKP-000013196	4/30/2019			6,507.83	0.00	USD	6,507.83	0.00	5/3/2019	Yes
						USD	32,226.43	0.00		

Vendor total				32,226.43	0.00

V0000212 Reinders Inc ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000454	5/3/2019			224,276.70	0.00	USD	224,276.70	0.00	4/26/2019	Yes
						USD	224,276.70	0.00		
Vendor total				224,276.70	0.00					

V0000228 Se Wi Regional Plan Commission Sewrpc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000013262	4/30/2019			14,297.75	0.00	USD	14,297.75	0.00	4/15/2019	Yes
						USD	14,297.75	0.00		
Vendor total				14,297.75	0.00					

V0000261 Kronos Inc ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000455	5/3/2019			65,115.64	0.00	USD	65,115.64	0.00	4/30/2019	Yes
						USD	65,115.64	0.00		
Vendor total				65,115.64	0.00					

V0000288 Trimin Systems Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000014348	5/9/2019			43,366.00	0.00	USD	43,366.00	0.00	5/6/2019	Yes
						USD	43,366.00	0.00		
Vendor total				43,366.00	0.00					

V0000291 United Way Of Kenosha County CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000013263	4/30/2019			100,000.00	0.00	USD	100,000.00	0.00	4/23/2019	Yes
						USD	100,000.00	0.00		
Vendor total				100,000.00	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-000000434	5/1/2019			7,659.55	0.00	USD	7,659.55	0.00	4/25/2019	Yes
ACHP-000000456	5/3/2019			248,884.83	0.00	USD	248,884.83	0.00	5/1/2019	Yes
						USD	256,544.38	0.00		
Vendor total				256,544.38	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-000012073	4/9/2019			8,797.26	0.00	USD	8,797.26	0.00	4/13/2019	Yes
						USD	8,797.26	0.00		
Vendor total				8,797.26	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-000012609	4/11/2019			11,291.00	0.00	USD	11,291.00	0.00	3/31/2019	Yes
CHKP-000012610	4/11/2019			62,446.72	0.00	USD	62,446.72	0.00	4/9/2019	Yes
CHKP-000013936	5/7/2019			13,153.00	0.00	USD	13,153.00	0.00	5/2/2019	Yes
CHKP-000012752	4/17/2019			18,963.70	0.00	USD	18,963.70	0.00	4/12/2019	Yes
						USD	105,854.42	0.00		

Vendor invoice transactions

Kenosha County

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
Vendor total				105,854.42	0.00					
V0000327	WI Municipal Mutual Insurance Co	ACH-TREAS								
TREA-0000518	4/29/2019		WMMIC / WORKERS COMP	61,224.42	0.00	USD	61,224.42	0.00	4/30/2019	Yes
						USD	61,224.42	0.00		
Vendor total				61,224.42	0.00					
V0000331	Womens & Childrens Horizons	ACH-TOT								
ACHP-000000437	5/1/2019			18,297.60	0.00	USD	18,297.60	0.00	4/19/2019	Yes
						USD	18,297.60	0.00		
Vendor total				18,297.60	0.00					
V0000350	Boys & Girls Club Of Kenosha Inc	ACH-TOT								
ACHP-000000438	5/1/2019			55,059.56	0.00	USD	55,059.56	0.00	4/19/2019	Yes
						USD	55,059.56	0.00		
Vendor total				55,059.56	0.00					
V0000399	Trempealeau County Health Care Center	CHECK-TOT								
CHKP-000012756	4/17/2019			83,196.42	0.00	USD	83,196.42	0.00	4/19/2019	Yes
						USD	83,196.42	0.00		
Vendor total				83,196.42	0.00					
V0000420	Oakes And Son Inc, A W	CHECK-TOT								
CHKP-000014351	5/9/2019			59,809.99	0.00	USD	59,809.99	0.00	5/16/2019	Yes
						USD	59,809.99	0.00		
Vendor total				59,809.99	0.00					
V0000528	Jail Chaplaincy Of Kenosha Co Inc	CHECK-TOT								
CHKP-000013750	5/2/2019			18,589.44	0.00	USD	18,589.44	0.00	4/30/2019	Yes
						USD	18,589.44	0.00		
Vendor total				18,589.44	0.00					
V0000530	Government Finance Officers Assn Gfoa	CHECK-TOT								
CHKP-000012547	4/11/2019			41,000.00	0.00	USD	41,000.00	0.00	1/30/2019	Yes
						USD	41,000.00	0.00		
Vendor total				41,000.00	0.00					
V0000534	Camosy Construction	CHECK-TOT								
CHKP-000013010	4/23/2019			212,230.00	0.00	USD	212,230.00	0.00	4/27/2019	Yes
						USD	212,230.00	0.00		
Vendor total				212,230.00	0.00					
V0000574	Industrial Roofing Service Inc	CHECK-TOT								
CHKP-000013202	4/30/2019			9,800.00	0.00	USD	9,800.00	0.00	5/3/2019	Yes
						USD	9,800.00	0.00		

Vendor invoice transactions

Kenosha County

Vendor total				9,800.00	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-000012632	4/17/2019			24,723.74	0.00	USD	24,723.74	0.00	5/15/2019	Yes
						USD	24,723.74	0.00		
Vendor total				24,723.74	0.00					

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-000012634	4/17/2019			12,706.90	0.00	USD	12,706.90	0.00	5/15/2019	Yes
						USD	12,706.90	0.00		
Vendor total				12,706.90	0.00					

V0000666 Kenosha Co Fair CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000013012	4/23/2019			12,500.00	0.00	USD	12,500.00	0.00	4/30/2019	Yes
						USD	12,500.00	0.00		
Vendor total				12,500.00	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-000012635	4/17/2019			32,953.00	0.00	USD	32,953.00	0.00	5/15/2019	Yes
						USD	32,953.00	0.00		
Vendor total				32,953.00	0.00					

V0000795 Wisconsin Diagnostic Laboratories LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000012767	4/17/2019			5,169.96	0.00	USD	5,169.96	0.00	4/25/2019	Yes
						USD	5,169.96	0.00		
Vendor total				5,169.96	0.00					

V0000832 Nassco CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000014360	5/9/2019			14,948.00	0.00	USD	14,948.00	0.00	4/6/2019	Yes
						USD	14,948.00	0.00		
Vendor total				14,948.00	0.00					

V0000914 Burris Equipment Co CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000013713	5/2/2019			7,453.00	0.00	USD	7,453.00	0.00	5/8/2019	Yes
						USD	7,453.00	0.00		
Vendor total				7,453.00	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-000000398	4/24/2019			7,500.00	0.00	USD	7,500.00	0.00	5/1/2019	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-000000471	5/8/2019			13,545.00	0.00	USD	13,545.00	0.00	4/22/2019	Yes
						USD	13,545.00	0.00		

Vendor invoice transactions

Kenosha County

Vendor total				13,545.00	0.00					
V0000959	Engels Nursery	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000013843	5/7/2019			5,779.56	0.00	USD	5,779.56	0.00	5/10/2019	Yes
						USD	5,779.56	0.00		
Vendor total				5,779.56	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-000012774	4/17/2019			26,180.00	0.00	USD	26,180.00	0.00	4/25/2019	Yes
						USD	26,180.00	0.00		
Vendor total				26,180.00	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-000013020	4/23/2019			61,535.00	0.00	USD	61,535.00	0.00	4/19/2019	Yes
						USD	61,535.00	0.00		
Vendor total				61,535.00	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-000012091	4/9/2019			47,248.82	0.00	USD	47,248.82	0.00	3/27/2019	Yes
CHKP-000013846	5/7/2019			13,808.50	0.00	USD	13,808.50	0.00	5/12/2019	Yes
CHKP-000014363	5/9/2019			5,737.50	0.00	USD	5,737.50	0.00	5/16/2019	Yes
						USD	66,794.82	0.00		
Vendor total				66,794.82	0.00					
V0001027	Single Source Inc (Food)	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000013847	5/7/2019			6,649.66	0.00	USD	6,649.66	0.00	5/5/2019	Yes
						USD	6,649.66	0.00		
Vendor total				6,649.66	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-000000440	5/1/2019			30,190.66	0.00	USD	30,190.66	0.00	4/28/2019	Yes
						USD	30,190.66	0.00		
Vendor total				30,190.66	0.00					
V0001152	Fam Works Prog Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000012182	4/11/2019			5,751.00	0.00	USD	5,751.00	0.00	5/3/2019	Yes
						USD	5,751.00	0.00		
Vendor total				5,751.00	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-000013854	5/7/2019			17,640.00	0.00	USD	17,640.00	0.00	5/1/2019	Yes
						USD	17,640.00	0.00		
Vendor total				17,640.00	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-000014369	5/9/2019			5,207.25	0.00	USD	5,207.25	0.00	5/16/2019	Yes

Vendor invoice transactions

Kenosha County

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
						USD	5,207.25	0.00		
Vendor total				5,207.25	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-000012638	4/17/2019			28,480.01	0.00	USD	28,480.01	0.00	5/15/2019	Yes
						USD	28,480.01	0.00		
Vendor total				28,480.01	0.00					

V0001376 UW Extension CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000013181	4/25/2019			90,235.75	0.00	USD	90,235.75	0.00	4/26/2019	Yes
						USD	90,235.75	0.00		
Vendor total				90,235.75	0.00					

V0001451 Taylormade CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000013029	4/23/2019			21,654.78	0.00	USD	21,654.78	0.00	4/27/2019	Yes
						USD	21,654.78	0.00		
Vendor total				21,654.78	0.00					

V0001453 St Charles Youth & Family Services Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000012186	4/11/2019			6,534.18	0.00	USD	6,534.18	0.00	5/3/2019	Yes
CHKP-000013984	5/9/2019			6,323.40	0.00	USD	6,323.40	0.00	6/2/2019	Yes
						USD	12,857.58	0.00		
Vendor total				12,857.58	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-0000495	4/15/2019		WI DOR /RE TFR FEE	184,822.56	0.00	USD	184,822.56	0.00	4/16/2019	Yes
TREA-0000503	4/17/2019		WI DOR SALES TAX / MARCH 2019	9,658.86	0.00	USD	9,658.86	0.00	5/17/2019	Yes
						USD	194,481.42	0.00		
Vendor total				194,481.42	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-000012798	4/17/2019			15,542.62	0.00	USD	15,542.62	0.00	4/20/2019	Yes
CHKP-000012799	4/17/2019			18,587.07	0.00	USD	18,587.07	0.00	4/20/2019	Yes
CHKP-000012806	4/17/2019			6,611.31	0.00	USD	6,611.31	0.00	4/16/2019	Yes
CHKP-000012800	4/17/2019			116,326.53	0.00	USD	116,326.53	0.00	4/24/2019	Yes
						USD	157,067.53	0.00		
Vendor total				157,067.53	0.00					

V0001742 Jbm Patrol & Protection Corporation CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000013719	5/2/2019			7,051.75	0.00	USD	7,051.75	0.00	4/30/2019	Yes
						USD	7,051.75	0.00		
Vendor total				7,051.75	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-000012640	4/17/2019			25,059.78	0.00	USD	25,059.78	0.00	5/15/2019	Yes

Vendor invoice transactions

Kenosha County

						USD	25,059.78	0.00		

Vendor total 25,059.78 0.00

V0001777 Pringle Nature Center CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000014424	5/9/2019			9,250.00	0.00	USD	9,250.00	0.00	5/15/2019	Yes
CHKP-000014425	5/9/2019			9,250.00	0.00	USD	9,250.00	0.00	5/15/2019	Yes
						USD	18,500.00	0.00		

Vendor total 18,500.00 0.00

V0001866 Get Home Improvement ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000405	4/24/2019			13,208.70	0.00	USD	13,208.70	0.00	4/8/2019	Yes
						USD	13,208.70	0.00		

Vendor total 13,208.70 0.00

V0001884 Esri - Environmental Sys Research Inst CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000012567	4/11/2019			36,728.65	0.00	USD	36,728.65	0.00	4/9/2019	Yes
						USD	36,728.65	0.00		

Vendor total 36,728.65 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-000013039	4/23/2019			9,945.00	0.00	USD	9,945.00	0.00	4/19/2019	Yes
						USD	9,945.00	0.00		

Vendor total 9,945.00 0.00

V0001893 Best Bargains Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000014372	5/9/2019			6,703.70	0.00	USD	6,703.70	0.00	5/6/2019	Yes
						USD	6,703.70	0.00		

Vendor total 6,703.70 0.00

V0001915 A-1 Contracting LLC ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000406	4/24/2019			25,600.00	0.00	USD	25,600.00	0.00	4/12/2019	Yes
ACHP-000000420	4/26/2019			13,000.00	0.00	USD	13,000.00	0.00	4/23/2019	Yes
						USD	38,600.00	0.00		

Vendor total 38,600.00 0.00

V0001941 Racine County Wisconsin CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000012815	4/17/2019			26,282.10	0.00	USD	26,282.10	0.00	4/19/2019	Yes
CHKP-000013040	4/23/2019			328,720.00	0.00	USD	328,720.00	0.00	4/19/2019	Yes
CHKP-000013223	4/30/2019			12,738.86	0.00	USD	12,738.86	0.00	4/19/2019	Yes
CHKP-000013877	5/7/2019			22,875.00	0.00	USD	22,875.00	0.00	5/1/2019	Yes
						USD	390,615.96	0.00		

Vendor total 390,615.96 0.00

V0001987 Best Vinyl Window Products ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000422	4/26/2019			12,780.00	0.00	USD	12,780.00	0.00	4/22/2019	Yes
						USD	12,780.00	0.00		

Vendor invoice transactions

Kenosha County

Vendor total 12,780.00 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-000000444	5/1/2019			10,500.00	0.00	USD	10,500.00	0.00	4/25/2019	Yes
						USD	10,500.00	0.00		
Vendor total				10,500.00	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-000012114	4/9/2019			11,300.00	0.00	USD	11,300.00	0.00	3/22/2019	Yes
CHKP-000012568	4/11/2019			6,500.00	0.00	USD	6,500.00	0.00	4/9/2019	Yes
CHKP-000012817	4/17/2019			25,299.20	0.00	USD	25,299.20	0.00	4/5/2019	Yes
CHKP-000013878	5/7/2019			34,270.00	0.00	USD	34,270.00	0.00	4/30/2019	Yes
						USD	77,369.20	0.00		
Vendor total				77,369.20	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-000012641	4/17/2019			11,577.88	0.00	USD	11,577.88	0.00	5/15/2019	Yes
						USD	11,577.88	0.00		
Vendor total				11,577.88	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-000000408	4/24/2019			41,426.69	0.00	USD	41,426.69	0.00	4/29/2019	Yes
ACHP-000000446	5/1/2019			42,584.72	0.00	USD	42,584.72	0.00	5/6/2019	Yes
ACHP-000000475	5/8/2019			42,821.74	0.00	USD	42,821.74	0.00	5/13/2019	Yes
						USD	126,833.15	0.00		
Vendor total				126,833.15	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-000012619	4/11/2019			13,144.14	0.00	USD	13,144.14	0.00	4/8/2019	Yes
CHKP-000014427	5/9/2019			10,759.98	0.00	USD	10,759.98	0.00	5/7/2019	Yes
						USD	23,904.12	0.00		
Vendor total				23,904.12	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-000012832	4/17/2019			10,000.00	0.00	USD	10,000.00	0.00	4/16/2019	Yes
FIN-000000232	4/9/2019	INV0011529r	TO REVERSE INV0011529	10,000.00	0.00	USD	10,000.00	0.00	5/9/2019	Yes
						USD	20,000.00	0.00		
Vendor total				20,000.00	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-000012834	4/17/2019			57,258.41	0.00	USD	57,258.41	0.00	4/16/2019	Yes
CHKP-000012835	4/17/2019			15,000.00	0.00	USD	15,000.00	0.00	4/16/2019	Yes
						USD	72,258.41	0.00		
Vendor total				72,258.41	0.00					

V0002535 Agilent Technologies Inc ***Remit To*** Check-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000013151	4/25/2019			73,783.31	0.00	USD	73,783.31	0.00	5/2/2019	Yes

Vendor invoice transactions

Kenosha County

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
						USD	73,783.31	0.00		
Vendor total				73,783.31	0.00					
V0002679	US Bank National Association	CHECK-STD								
CHKP-000012124	4/9/2019			102,014.17	0.00	USD	102,014.17	0.00	4/8/2019	Yes
ACHP-000000425	4/25/2019			118,645.90	0.00	USD	118,645.90	0.00	4/17/2019	Yes
CHKP-000014428	5/9/2019			102,658.19	0.00	USD	102,658.19	0.00	5/1/2019	Yes
						USD	323,318.26	0.00		
Vendor total				323,318.26	0.00					
V0002880	Hoffman House Catering	ACH-TOT								
ACHP-000000448	5/1/2019			11,144.16	0.00	USD	11,144.16	0.00	4/19/2019	Yes
						USD	11,144.16	0.00		
Vendor total				11,144.16	0.00					
V0002941	Revive Youth & Family Services LLC	Check-TOT								
CHKP-000012646	4/17/2019			5,407.76	0.00	USD	5,407.76	0.00	5/15/2019	Yes
						USD	5,407.76	0.00		
Vendor total				5,407.76	0.00					
V0003080	Clesen ProTurf Solutions LLC	CHECK-TOT								
CHKP-000013238	4/30/2019			8,501.90	0.00	USD	8,501.90	0.00	5/6/2019	Yes
						USD	8,501.90	0.00		
Vendor total				8,501.90	0.00					
V0003084	BI Incorporated	ACH-TOT								
ACHP-000000410	4/24/2019			7,846.10	0.00	USD	7,846.10	0.00	4/30/2019	Yes
						USD	7,846.10	0.00		
Vendor total				7,846.10	0.00					
V0003191	Insite Consulting Architects LLC	CHECK-TOT								
CHKP-000012129	4/9/2019			44,606.22	0.00	USD	44,606.22	0.00	4/14/2019	Yes
						USD	44,606.22	0.00		
Vendor total				44,606.22	0.00					
V0003221	All Saints Medical Center	CHECK-TOT								
CHKP-000013241	4/30/2019			5,752.00	0.00	USD	5,752.00	0.00	4/19/2019	Yes
						USD	5,752.00	0.00		
Vendor total				5,752.00	0.00					
V0003242	Applied Ecological Services, Inc.	CHECK-TOT								
CHKP-000013057	4/23/2019			10,890.00	0.00	USD	10,890.00	0.00	4/30/2019	Yes
						USD	10,890.00	0.00		
Vendor total				10,890.00	0.00					
V0003334	Northland Business Systems Inc	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-000014380	5/9/2019			22,240.64	0.00	USD	22,240.64	0.00	5/6/2019	Yes
						USD	22,240.64	0.00		
Vendor total				22,240.64	0.00					

V0003434 It's Never 2 Late LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000012862	4/17/2019			6,300.00	0.00	USD	6,300.00	0.00	4/25/2019	Yes
						USD	6,300.00	0.00		
Vendor total				6,300.00	0.00					

V0003449 Air Services Company CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000014384	5/9/2019			8,073.53	0.00	USD	8,073.53	0.00	5/6/2019	Yes
						USD	8,073.53	0.00		
Vendor total				8,073.53	0.00					

V0003454 Baycom Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000013901	5/7/2019			62,985.00	0.00	USD	62,985.00	0.00	5/1/2019	Yes
CHKP-000014385	5/9/2019			8,325.00	0.00	USD	8,325.00	0.00	4/27/2019	Yes
						USD	71,310.00	0.00		
Vendor total				71,310.00	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-000012580	4/11/2019			6,194.25	0.00	USD	6,194.25	0.00	3/30/2019	Yes
						USD	6,194.25	0.00		
Vendor total				6,194.25	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-000000449	5/1/2019			65,605.74	0.00	USD	65,605.74	0.00	4/30/2019	Yes
						USD	65,605.74	0.00		
Vendor total				65,605.74	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-000012311	4/11/2019			65,393.26	0.00	USD	65,393.26	0.00	5/3/2019	Yes
CHKP-000014105	5/9/2019			61,101.60	0.00	USD	61,101.60	0.00	6/2/2019	Yes
						USD	126,494.86	0.00		
Vendor total				126,494.86	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-000012138	4/9/2019			6,750.70	0.00	USD	6,750.70	0.00	3/30/2019	Yes
CHKP-000013063	4/23/2019			25,650.81	0.00	USD	25,650.81	0.00	4/30/2019	Yes
						USD	32,401.51	0.00		
Vendor total				32,401.51	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-000013906	5/7/2019			9,081.06	0.00	USD	9,081.06	0.00	4/30/2019	Yes

Vendor invoice transactions

Kenosha County

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
						USD	9,081.06	0.00		
Vendor total				9,081.06	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-000000464	5/3/2019			60,598.33	0.00	USD	60,598.33	0.00	5/9/2019	Yes
						USD	60,598.33	0.00		
Vendor total				60,598.33	0.00					
V0003775	Armalite	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000012868	4/17/2019			8,707.00	0.00	USD	8,707.00	0.00	3/30/2019	Yes
						USD	8,707.00	0.00		
Vendor total				8,707.00	0.00					
V0003781	Jp Graphics Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000012870	4/17/2019			18,416.01	0.00	USD	18,416.01	0.00	4/26/2019	Yes
						USD	18,416.01	0.00		
Vendor total				18,416.01	0.00					
V0003856	Siteone Landscape Supply	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000013734	5/2/2019			17,507.56	0.00	USD	17,507.56	0.00	5/8/2019	Yes
						USD	17,507.56	0.00		
Vendor total				17,507.56	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-000013069	4/23/2019			161,204.33	0.00	USD	161,204.33	0.00	4/30/2019	Yes
						USD	161,204.33	0.00		
Vendor total				161,204.33	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-0000499	4/9/2019			6,234.77	0.00	USD	6,234.77	0.00	4/12/2019	Yes
TREA-0000497	4/16/2019		Div Ben Svcs Benny Card	6,188.26	0.00	USD	6,188.26	0.00	4/18/2019	Yes
TREA-0000504	4/24/2019			5,036.23	0.00	USD	5,036.23	0.00	4/24/2019	Yes
TREA-0000524	5/8/2019		DIV BEN SVCS BENNY CARD	6,267.23	0.00	USD	6,267.23	0.00	5/7/2019	Yes
						USD	23,726.49	0.00		
Vendor total				23,726.49	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-000012878	4/17/2019			10,884.35	0.00	USD	10,884.35	0.00	4/19/2019	Yes
						USD	10,884.35	0.00		
Vendor total				10,884.35	0.00					
V0004805	Cardiac Science Corporation	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000012879	4/17/2019			9,855.00	0.00	USD	9,855.00	0.00	4/24/2019	Yes
						USD	9,855.00	0.00		
Vendor total				9,855.00	0.00					
V0005049	Crowe LLP	ACH-TOT								

Vendor invoice transactions

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Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000465	5/3/2019			30,000.00	0.00	USD	30,000.00	0.00	4/29/2019	Yes
						USD	30,000.00	0.00		
Vendor total				30,000.00	0.00					

V0005230 Carroll, Rebecca CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000012384	4/11/2019			5,054.00	0.00	USD	5,054.00	0.00	5/3/2019	Yes
CHKP-000014176	5/9/2019			5,054.00	0.00	USD	5,054.00	0.00	6/2/2019	Yes
						USD	10,108.00	0.00		
Vendor total				10,108.00	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-000012648	4/17/2019			6,429.09	0.00	USD	6,429.09	0.00	5/15/2019	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-000012147	4/9/2019			16,557.90	0.00	USD	16,557.90	0.00	4/12/2019	Yes
CHKP-000014399	5/9/2019			16,694.56	0.00	USD	16,694.56	0.00	5/16/2019	Yes
						USD	33,252.46	0.00		
Vendor total				33,252.46	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-000014400	5/9/2019			6,691.70	0.00	USD	6,691.70	0.00	4/28/2019	Yes
						USD	6,691.70	0.00		
Vendor total				6,691.70	0.00					

V0005502 Harris Golf Cars CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000013251	4/30/2019			140,180.92	0.00	USD	140,180.92	0.00	5/3/2019	Yes
CHKP-000013915	5/7/2019			24,100.00	0.00	USD	24,100.00	0.00	5/11/2019	Yes
						USD	164,280.92	0.00		
Vendor total				164,280.92	0.00					

V0005580 Foundations Health & Wholeness Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000012408	4/11/2019			6,904.32	0.00	USD	6,904.32	0.00	5/3/2019	Yes
CHKP-000014197	5/9/2019			6,681.60	0.00	USD	6,681.60	0.00	6/2/2019	Yes
						USD	13,585.92	0.00		
Vendor total				13,585.92	0.00					

V0005722 Von Briesen & Roper SC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000013918	5/7/2019			21,436.16	0.00	USD	21,436.16	0.00	5/11/2019	Yes
						USD	21,436.16	0.00		
Vendor total				21,436.16	0.00					

V0005760 Energy Solution Partners CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000013254	4/30/2019			18,927.82	0.00	USD	18,927.82	0.00	5/4/2019	Yes

Vendor invoice transactions

Kenosha County

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
						USD	18,927.82	0.00		
Vendor total				18,927.82	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-000012151	4/9/2019			6,183.51	0.00	USD	6,183.51	0.00	4/8/2019	Yes
						USD	6,183.51	0.00		
Vendor total				6,183.51	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-000013269	4/30/2019			15,510.00	0.00	USD	15,510.00	0.00	4/15/2019	Yes
						USD	15,510.00	0.00		
Vendor total				15,510.00	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-0000519	4/8/2019		HUMANA ADMIN FEES APRIL	322,631.81	0.00	USD	322,631.81	0.00	5/1/2019	Yes
TREA-0000494	4/10/2019			278,592.47	0.00	USD	278,592.47	0.00	4/12/2019	Yes
TREA-0000502	4/17/2019		Humana Weekly	232,204.12	0.00	USD	232,204.12	0.00	4/18/2019	Yes
TREA-0000507	4/24/2019		HUMANA WEEKLY	292,552.25	0.00	USD	292,552.25	0.00	4/25/2019	Yes
TREA-0000522	5/1/2019		Humana Weekly	276,220.00	0.00	USD	276,220.00	0.00	4/30/2019	Yes
TREA-0000523	5/6/2019		HUMANA INC / ADMIN FEES	319,019.37	0.00	USD	319,019.37	0.00	5/2/2019	Yes
						USD	1,721,220.02	0.00		
Vendor total				1,721,220.02	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-000012450	4/11/2019			16,430.00	0.00	USD	16,430.00	0.00	5/3/2019	Yes
CHKP-000014236	5/9/2019			15,900.00	0.00	USD	15,900.00	0.00	6/2/2019	Yes
						USD	32,330.00	0.00		
Vendor total				32,330.00	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-000012651	4/17/2019			12,460.45	0.00	USD	12,460.45	0.00	5/15/2019	Yes
						USD	12,460.45	0.00		
Vendor total				12,460.45	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-000012652	4/17/2019			38,050.00	0.00	USD	38,050.00	0.00	5/10/2019	Yes
						USD	38,050.00	0.00		
Vendor total				38,050.00	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-0000475	4/21/2019		CIRCUIT FINES & FEES FEB 2019	384,255.29	0.00	USD	384,255.29	0.00	3/22/2019	Yes
TREA-0000506	4/24/2019		CIRCUIT COURT / FINES & FEES MARCH 2019	358,871.54	0.00	USD	358,871.54	0.00	4/25/2019	Yes
						USD	743,126.83	0.00		
Vendor total				743,126.83	0.00					
V0006103	WI Dept of Employee Trust Funds	ACH-TREAS								

Vendor invoice transactions

Kenosha County

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0000516	4/30/2019			495,768.03	0.00	USD	495,768.03	0.00	4/30/2019	Yes
TREA-0000517	4/30/2019			450,381.29	0.00	USD	450,381.29	0.00	4/30/2019	Yes
						USD	946,149.32	0.00		
Vendor total				946,149.32	0.00					

V0006194 DK Contractors Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000012154	4/9/2019			5,370.21	0.00	USD	5,370.21	0.00	4/12/2019	Yes
						USD	5,370.21	0.00		
Vendor total				5,370.21	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-000013920	5/7/2019			11,154.95	0.00	USD	11,154.95	0.00	5/11/2019	Yes
						USD	11,154.95	0.00		
Vendor total				11,154.95	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-000013255	4/30/2019			24,300.32	0.00	USD	24,300.32	0.00	4/19/2019	Yes
						USD	24,300.32	0.00		
Vendor total				24,300.32	0.00					

V0006366 Benjamin Foods LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000014404	5/9/2019			7,804.28	0.00	USD	7,804.28	0.00	5/9/2019	Yes
						USD	7,804.28	0.00		
Vendor total				7,804.28	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-000012456	4/11/2019			15,500.00	0.00	USD	15,500.00	0.00	5/3/2019	Yes
CHKP-000014242	5/9/2019			15,000.00	0.00	USD	15,000.00	0.00	6/2/2019	Yes
						USD	30,500.00	0.00		
Vendor total				30,500.00	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-000013257	4/30/2019			19,341.63	0.00	USD	19,341.63	0.00	4/19/2019	Yes
						USD	19,341.63	0.00		
Vendor total				19,341.63	0.00					

V0007047 Access Wireless Data Solutions CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000013740	5/2/2019			9,187.80	0.00	USD	9,187.80	0.00	4/30/2019	Yes
						USD	9,187.80	0.00		
Vendor total				9,187.80	0.00					

V0008055 Stuckey Construction Company Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000013270	4/30/2019			6,690.59	0.00	USD	6,690.59	0.00	5/5/2019	Yes
						USD	6,690.59	0.00		

Vendor invoice transactions

Kenosha County

Vendor total				6,690.59	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-000013082	4/23/2019			180,812.94	0.00	USD	180,812.94	0.00	4/19/2019	Yes
CHKP-000013166	4/25/2019			127,133.81	0.00	USD	127,133.81	0.00	5/1/2019	Yes
CHKP-000013923	5/7/2019			127,850.38	0.00	USD	127,850.38	0.00	5/3/2019	Yes
						USD	435,797.13	0.00		
Vendor total				435,797.13	0.00					
V0008096	Millcreek ICF/IID	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000012488	4/11/2019			24,335.00	0.00	USD	24,335.00	0.00	5/3/2019	Yes
CHKP-000014272	5/9/2019			23,550.00	0.00	USD	23,550.00	0.00	6/2/2019	Yes
						USD	47,885.00	0.00		
Vendor total				47,885.00	0.00					
V0008228	Eagle Training Services Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000012896	4/17/2019			7,800.00	0.00	USD	7,800.00	0.00	4/19/2019	Yes
						USD	7,800.00	0.00		
Vendor total				7,800.00	0.00					
V0008447	Phillips Total Care Pharmacy	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000012897	4/17/2019			46,467.39	0.00	USD	46,467.39	0.00	4/25/2019	Yes
						USD	46,467.39	0.00		
Vendor total				46,467.39	0.00					
V0008742	HCC Life Insurance Company	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000000415	4/24/2019			51,487.46	0.00	USD	51,487.46	0.00	4/19/2019	Yes
						USD	51,487.46	0.00		
Vendor total				51,487.46	0.00					
V0008743	Willkomm Excavating & Grading Inc	CHECK-STD								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000013960	5/7/2019			246,281.30	0.00	USD	246,281.30	0.00	5/14/2019	Yes
						USD	246,281.30	0.00		
Vendor total				246,281.30	0.00					
V0009014	Midwestturf Products	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000013167	4/25/2019			28,725.20	0.00	USD	28,725.20	0.00	5/1/2019	Yes
						USD	28,725.20	0.00		
Vendor total				28,725.20	0.00					
V0009414	Virtual Design & Construction Institute	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000012160	4/9/2019			5,440.00	0.00	USD	5,440.00	0.00	4/5/2019	Yes
						USD	5,440.00	0.00		
Vendor total				5,440.00	0.00					
V0009500	Harold D & Geraldine B Thurber	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**

Vendor invoice transactions

Kenosha County

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000012161	4/9/2019			76,103.47	0.00	USD	76,103.47	0.00	4/8/2019	Yes
						USD	76,103.47	0.00		
Vendor total				76,103.47	0.00					
V0009501	Brnak, Joseph	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000012162	4/9/2019			10,713.13	0.00	USD	10,713.13	0.00	4/8/2019	Yes
						USD	10,713.13	0.00		
Vendor total				10,713.13	0.00					
V0009503	Eileen Pager Williams	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000012164	4/9/2019			26,539.03	0.00	USD	26,539.03	0.00	4/8/2019	Yes
						USD	26,539.03	0.00		
Vendor total				26,539.03	0.00					
V0009504	DelmarR&JeanneVGolbrichtTrustees&CarolFGrohsTrst	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000012165	4/9/2019			37,618.23	0.00	USD	37,618.23	0.00	4/8/2019	Yes
						USD	37,618.23	0.00		
Vendor total				37,618.23	0.00					
V0009505	Victor J & Linda H Kosman	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000012166	4/9/2019			59,713.88	0.00	USD	59,713.88	0.00	4/8/2019	Yes
						USD	59,713.88	0.00		
Vendor total				59,713.88	0.00					
V0009506	Hubeler, Alan J	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000012167	4/9/2019			29,384.33	0.00	USD	29,384.33	0.00	4/8/2019	Yes
						USD	29,384.33	0.00		
Vendor total				29,384.33	0.00					
V0009513	Pathways Counseling Services LLC	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000012596	4/11/2019			9,339.20	0.00	USD	9,339.20	0.00	3/30/2019	Yes
CHKP-000014409	5/9/2019			10,691.20	0.00	USD	10,691.20	0.00	4/28/2019	Yes
						USD	20,030.40	0.00		
Vendor total				20,030.40	0.00					
V0009548	Congdon, Shannon	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000012913	4/17/2019			31,000.00	0.00	USD	31,000.00	0.00	4/16/2019	Yes
						USD	31,000.00	0.00		
Vendor total				31,000.00	0.00					
V0009591	Alverno College	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000013092	4/23/2019			12,405.13	0.00	USD	12,405.13	0.00	4/26/2019	Yes
						USD	12,405.13	0.00		
Vendor total				12,405.13	0.00					
V0009603	CK Contractors LLC	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-000013261	4/30/2019			22,500.00	0.00	USD	22,500.00	0.00	4/3/2019	Yes
						USD	22,500.00	0.00		
Vendor total				22,500.00	0.00					
Dimension set				14,309,314.08	0.00					

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Vendor account	Vendor name	Method of payment
V0001201	Titleist	CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CNV0000039	4/12/2019	300217584		5,663.25	0.00	USD	5,663.25	0.00	4/12/2019	Yes
						USD	5,663.25	0.00		
Vendor total				5,663.25	0.00					
Dimension set				5,663.25	0.00					
Grand total				**14,314,977.33**	**0.00**					