AUDIT REPORT FOR PAYMENTS OVER $5000

MAY 10, 2019 – JUNE 6, 2019

Vendor invoice transactions

Kenosha County

Pcard Purchases over $5,000				
May 10, 2019 through June 6, 2019				
Transaction date	Name	Merchant name	Procurement category	Total
05/14/2019	Paragon Development Sys	PDS	91828-Computer Hardware Consulting	8,800.00
05/17/2019	Verizon Wireless	VZWRLSS*APOCC VISB	91575-Telephone Services; Cellular	5,361.15
05/21/2019	HP Inc	HP *HP.COM STORE	91828-Computer Hardware Consulting	8,207.94
05/21/2019	TDS Telecom	TDS METROCOM	91575-Telephone Services; Cellular	5,692.26
05/22/2019	Gordon Flesch Co Inc (Remit To)	GORDON FLESCH COMPANY	98558-Office Machines; Multi-Function; Rental or Lease	27,398.46
05/28/2019	CDW Government Inc	CDW GOVT #SLM6279	91828-Computer Hardware Consulting	24,150.00
06/02/2019	At&T	AT&T*BILL PAYMENT	91575-Telephone Services; Cellular	8,758.82

Vendor invoice transactions

Kenosha County

100 - 000 - 0000 - 220030

Vendor account	Vendor name	Method of payment
V0000008	US Foods Inc	ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000565	5/24/2019			5,259.34	0.00	USD	5,259.34	0.00	5/31/2019	Yes
						USD	5,259.34	0.00		
Vendor total				5,259.34	0.00					

Vendor account	Vendor name	Method of payment
V0000025	Behavioral Consultants Inc	CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000014596	5/14/2019			5,040.00	0.00	USD	5,040.00	0.00	5/2/2019	Yes
						USD	5,040.00	0.00		
Vendor total				5,040.00	0.00					

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-000015608	6/6/2019			5,057.90	0.00	USD	5,057.90	0.00	5/12/2019	Yes
						USD	5,057.90	0.00		
Vendor total				5,057.90	0.00					

Vendor account	Vendor name	Method of payment
V0000036	CJW Inc	ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000533	5/22/2019			5,062.10	0.00	USD	5,062.10	0.00	5/25/2019	Yes
						USD	5,062.10	0.00		
Vendor total				5,062.10	0.00					

Vendor account	Vendor name	Method of payment
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-000000502	5/15/2019			55,943.62	0.00	USD	55,943.62	0.00	5/10/2019	Yes
						USD	55,943.62	0.00		
Vendor total				55,943.62	0.00					

Vendor invoice transactions

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Kenosha County

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-000015653	6/6/2019			49,863.81	0.00	USD	49,863.81	0.00	5/31/2019	Yes
CHKP-000014839	5/21/2019			12,604.15	0.00	USD	12,604.15	0.00	5/20/2019	Yes
						USD	62,467.96	0.00		
Vendor total				62,467.96	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-000000534	5/22/2019			174,636.20	0.00	USD	174,636.20	0.00	5/15/2019	Yes
CHKP-000014719	5/16/2019			13,104.00	0.00	USD	13,104.00	0.00	6/8/2019	Yes
						USD	187,740.20	0.00		
Vendor total				187,740.20	0.00					

V0000049	Conserv Fs	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000014840	5/21/2019			8,730.31	0.00	USD	8,730.31	0.00	5/25/2019	Yes
						USD	8,730.31	0.00		
Vendor total				8,730.31	0.00					

V0000057	Dayton Residential	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000000503	5/15/2019			12,140.73	0.00	USD	12,140.73	0.00	5/19/2019	Yes
						USD	12,140.73	0.00		
Vendor total				12,140.73	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-000000504	5/15/2019			7,776.60	0.00	USD	7,776.60	0.00	5/17/2019	Yes
						USD	7,776.60	0.00		
Vendor total				7,776.60	0.00					

V0000062	Wi Dept Of Workforce Development	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-000014749	5/16/2019			6,557.83	0.00	USD	6,557.83	0.00	5/21/2019	Yes
						USD	6,557.83	0.00		
Vendor total				6,557.83	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
CHKP-000015566	6/4/2019			28,912.00	0.00	USD	28,912.00	0.00	5/31/2019	Yes
						USD	28,912.00	0.00		
Vendor total				28,912.00	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-000000478	5/10/2019			6,224.47	0.00	USD	6,224.47	0.00	5/10/2019	Yes
ACHP-000000535	5/22/2019			12,231.17	0.00	USD	12,231.17	0.00	5/15/2019	Yes
						USD	18,455.64	0.00		
Vendor total				18,455.64	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-000000506	5/15/2019			29,240.54	0.00	USD	29,240.54	0.00	5/12/2019	Yes
ACHP-000000530	5/17/2019			14,578.81	0.00	USD	14,578.81	0.00	5/19/2019	Yes
ACHP-000000536	5/22/2019			134,066.23	0.00	USD	134,066.23	0.00	5/19/2019	Yes
ACHP-000000566	5/24/2019			21,895.85	0.00	USD	21,895.85	0.00	5/30/2019	Yes
						USD	199,781.43	0.00		
Vendor total				199,781.43	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-000000537	5/22/2019			81,584.34	0.00	USD	81,584.34	0.00	5/19/2019	Yes
ACHP-000000568	5/24/2019			47,041.45	0.00	USD	47,041.45	0.00	5/30/2019	Yes
						USD	128,625.79	0.00		
Vendor total				128,625.79	0.00					

Vendor invoice transactions

Kenosha County

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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-000000509	5/15/2019			189,236.68	0.00	USD	189,236.68	0.00	5/19/2019	Yes
						USD	189,236.68	0.00		
Vendor total				189,236.68	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-000000510	5/15/2019			74,313.47	0.00	USD	74,313.47	0.00	5/10/2019	Yes
ACHP-000000538	5/22/2019			551,827.26	0.00	USD	551,827.26	0.00	5/19/2019	Yes
CHKP-000015498	6/6/2019			19,983.02	0.00	USD	19,983.02	0.00	6/30/2019	Yes
CHKP-000014720	5/16/2019			19,593.93	0.00	USD	19,593.93	0.00	6/12/2019	Yes
						USD	665,717.68	0.00		
Vendor total				665,717.68	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-000014752	5/16/2019			8,821.32	0.00	USD	8,821.32	0.00	5/22/2019	Yes
						USD	8,821.32	0.00		
Vendor total				8,821.32	0.00					

V0000170 | Minnesota Life Insurance Co | ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000529	5/17/2019			19,411.35	0.00	USD	19,411.35	0.00	5/16/2019	Yes
						USD	19,411.35	0.00		
Vendor total				19,411.35	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-000015099	5/23/2019			114,861.67	0.00	USD	114,861.67	0.00	5/30/2019	Yes
						USD	114,861.67	0.00		
Vendor total				114,861.67	0.00					

Vendor invoice transactions

Kenosha County

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-000000480	5/10/2019			6,492.55	0.00	USD	6,492.55	0.00	4/28/2019	Yes
ACHP-000000539	5/22/2019			9,020.20	0.00	USD	9,020.20	0.00	5/19/2019	Yes
						USD	15,512.75	0.00		
Vendor total				15,512.75	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-000014605	5/14/2019			55,285.20	0.00	USD	55,285.20	0.00	5/4/2019	Yes
						USD	55,285.20	0.00		
Vendor total				55,285.20	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-000000482	5/10/2019			38,213.95	0.00	USD	38,213.95	0.00	4/28/2019	Yes
ACHP-000000540	5/22/2019			439,151.46	0.00	USD	439,151.46	0.00	5/19/2019	Yes
ACHP-000000593	5/30/2019			35,713.48	0.00	USD	35,713.48	0.00	5/19/2019	Yes
						USD	513,078.89	0.00		
Vendor total				513,078.89	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-000015252	5/29/2019			161,513.10	0.00	USD	161,513.10	0.00	5/30/2019	Yes
						USD	161,513.10	0.00		
Vendor total				161,513.10	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-000015509	6/4/2019			11,886.86	0.00	USD	11,886.86	0.00	6/2/2019	Yes
						USD	11,886.86	0.00		
Vendor total				11,886.86	0.00					

V0000212 Reinders Inc ACH-TOT

Vendor invoice transactions

Kenosha County

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000570	5/24/2019			21,270.44	0.00	USD	21,270.44	0.00	5/31/2019	Yes
						USD	21,270.44	0.00		
Vendor total				21,270.44	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-000000541	5/22/2019			8,004.33	0.00	USD	8,004.33	0.00	5/19/2019	Yes
						USD	8,004.33	0.00		
Vendor total				8,004.33	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-000015656	6/6/2019			6,221.77	0.00	USD	6,221.77	0.00	5/31/2019	Yes
						USD	6,221.77	0.00		
Vendor total				6,221.77	0.00					

V0000287 Triangle Appliance Video/Carpenting Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000015511	6/4/2019			6,427.50	0.00	USD	6,427.50	0.00	6/9/2019	Yes
						USD	6,427.50	0.00		
Vendor total				6,427.50	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-000015660	6/6/2019			168,883.36	0.00	USD	168,883.36	0.00	5/31/2019	Yes
						USD	168,883.36	0.00		
Vendor total				168,883.36	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

Vendor invoice transactions

Kenosha County

ACHP-000000542	5/22/2019			27,865.38	0.00	USD	27,865.38	0.00	5/17/2019	Yes
ACHP-000000596	5/30/2019			251,424.77	0.00	USD	251,424.77	0.00	6/1/2019	Yes
						USD	279,290.15	0.00		
Vendor total				279,290.15	0.00					

V0000309 Western Culvert & Supply Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000015112	5/23/2019			6,591.55	0.00	USD	6,591.55	0.00	5/29/2019	Yes
						USD	6,591.55	0.00		
Vendor total				6,591.55	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-000015512	6/4/2019			61,899.47	0.00	USD	61,899.47	0.00	6/1/2019	Yes
						USD	61,899.47	0.00		
Vendor total				61,899.47	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-0000549	6/3/2019		WMMIC WORKER'S COMP	28,491.30	0.00	USD	28,491.30	0.00	5/29/2019	Yes
TREA-0000552	6/4/2019		WMMIC WORKERS COMP	66,886.01	0.00	USD	66,886.01	0.00	5/30/2019	Yes
						USD	95,377.31	0.00		
Vendor total				95,377.31	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-000000484	5/10/2019			6,355.00	0.00	USD	6,355.00	0.00	5/9/2019	Yes
ACHP-000000571	5/24/2019			13,040.34	0.00	USD	13,040.34	0.00	5/19/2019	Yes
						USD	19,395.34	0.00		
Vendor total				19,395.34	0.00					

V0000350 Boys & Girls Club Of Kenosha Inc ACH-TOT

Vendor invoice transactions

Kenosha County

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000572	5/24/2019			34,351.37	0.00	USD	34,351.37	0.00	5/25/2019	Yes
						USD	34,351.37	0.00		
Vendor total				34,351.37	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-000000485	5/10/2019			363,927.75	0.00	USD	363,927.75	0.00	5/3/2019	Yes
ACHP-000000544	5/22/2019			5,255.16	0.00	USD	5,255.16	0.00	5/17/2019	Yes
ACHP-000000598	5/30/2019			29,532.38	0.00	USD	29,532.38	0.00	5/30/2019	Yes
						USD	398,715.29	0.00		
Vendor total				398,715.29	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-000014856	5/21/2019			83,353.90	0.00	USD	83,353.90	0.00	5/19/2019	Yes
						USD	83,353.90	0.00		
Vendor total				83,353.90	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-000015262	5/29/2019			424,658.00	0.00	USD	424,658.00	0.00	6/1/2019	Yes
						USD	424,658.00	0.00		
Vendor total				424,658.00	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-000014766	5/16/2019			10,440.00	0.00	USD	10,440.00	0.00	5/10/2019	Yes
						USD	10,440.00	0.00		
Vendor total				10,440.00	0.00					

V0000617 Clinicare Corp. CHECK-TOT

Vendor invoice transactions

Kenosha County

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Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000014721	5/16/2019			23,926.20	0.00	USD	23,926.20	0.00	6/12/2019	Yes
						USD	23,926.20	0.00		
Vendor total				23,926.20	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-000014722	5/16/2019			5,946.75	0.00	USD	5,946.75	0.00	6/8/2019	Yes
CHKP-000015589	6/6/2019			5,394.60	0.00	USD	5,394.60	0.00	6/30/2019	Yes
						USD	11,341.35	0.00		
Vendor total				11,341.35	0.00					

V0000735 Lauras Lane Nursery CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000015665	6/6/2019			5,363.50	0.00	USD	5,363.50	0.00	5/16/2019	Yes
						USD	5,363.50	0.00		
Vendor total				5,363.50	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-000014724	5/16/2019			35,929.40	0.00	USD	35,929.40	0.00	6/12/2019	Yes
						USD	35,929.40	0.00		
Vendor total				35,929.40	0.00					

V0000813 Thelen Materials Llc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000014861	5/21/2019			39,004.25	0.00	USD	39,004.25	0.00	5/20/2019	Yes
CHKP-000015126	5/23/2019			65,874.88	0.00	USD	65,874.88	0.00	5/30/2019	Yes
						USD	104,879.13	0.00		
Vendor total				104,879.13	0.00					

V0000867 Dr Calvin J Langmade SC 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-000014768	5/16/2019			7,500.00	0.00	USD	7,500.00	0.00	5/8/2019	Yes
						USD	7,500.00	0.00		
Vendor total				7,500.00	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-000000486	5/10/2019			21,772.38	0.00	USD	21,772.38	0.00	5/11/2019	Yes
						USD	21,772.38	0.00		
Vendor total				21,772.38	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-000014725	5/16/2019			13,260.00	0.00	USD	13,260.00	0.00	6/12/2019	Yes
						USD	13,260.00	0.00		
Vendor total				13,260.00	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-000000600	5/30/2019			7,500.00	0.00	USD	7,500.00	0.00	6/3/2019	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-000000511	5/15/2019			5,955.00	0.00	USD	5,955.00	0.00	5/22/2019	Yes
						USD	5,955.00	0.00		
Vendor total				5,955.00	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-000015219	5/23/2019			26,180.00	0.00	USD	26,180.00	0.00	5/31/2019	Yes
						USD	26,180.00	0.00		
Vendor total				26,180.00	0.00					

V0000979 Line-X Of Kenosha 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-000015520	6/4/2019			16,250.00	0.00	USD	16,250.00	0.00	5/29/2019	Yes
						USD	16,250.00	0.00		
Vendor total				16,250.00	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-000015131	5/23/2019			55,342.27	0.00	USD	55,342.27	0.00	5/23/2019	Yes
						USD	55,342.27	0.00		
Vendor total				55,342.27	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-000014626	5/14/2019			8,120.00	0.00	USD	8,120.00	0.00	5/18/2019	Yes
CHKP-000014865	5/21/2019			35,597.14	0.00	USD	35,597.14	0.00	5/24/2019	Yes
CHKP-000015521	6/4/2019			43,998.85	0.00	USD	43,998.85	0.00	5/30/2019	Yes
						USD	87,715.99	0.00		
Vendor total				87,715.99	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-000000546	5/22/2019			27,635.00	0.00	USD	27,635.00	0.00	5/19/2019	Yes
						USD	27,635.00	0.00		
Vendor total				27,635.00	0.00					

V0001150 Alderman & Sons Inc. ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000487	5/10/2019			8,760.84	0.00	USD	8,760.84	0.00	5/7/2019	Yes
						USD	8,760.84	0.00		
Vendor total				8,760.84	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

Vendor invoice transactions

Kenosha County

ACHP-000000488	5/10/2019			18,138.49	0.00	USD	18,138.49	0.00	5/10/2019	Yes
ACHP-000000513	5/15/2019			47,505.65	0.00	USD	47,505.65	0.00	5/10/2019	Yes
						USD	65,644.14	0.00		
Vendor total				65,644.14	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-000000489	5/10/2019			84,477.00	0.00	USD	84,477.00	0.00	4/30/2019	Yes
						USD	84,477.00	0.00		
Vendor total				84,477.00	0.00					

V0001186 | Good Value Pharmacy | CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000014869	5/21/2019			6,780.45	0.00	USD	6,780.45	0.00	5/19/2019	Yes
						USD	6,780.45	0.00		
Vendor total				6,780.45	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-000014942	5/21/2019			5,745.84	0.00	USD	5,745.84	0.00	5/16/2019	Yes
						USD	5,745.84	0.00		
Vendor total				5,745.84	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-000015283	5/29/2019			21,877.60	0.00	USD	21,877.60	0.00	5/22/2019	Yes
						USD	21,877.60	0.00		
Vendor total				21,877.60	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-000000551	5/22/2019			16,479.00	0.00	USD	16,479.00	0.00	5/19/2019	Yes
						USD	16,479.00	0.00		

Vendor invoice transactions

Kenosha County

Vendor total				16,479.00	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-000014726	5/16/2019			16,700.40	0.00	USD	16,700.40	0.00	6/12/2019	Yes
CHKP-000014959	5/23/2019			10,860.90	0.00	USD	10,860.90	0.00	6/19/2019	Yes
						USD	27,561.30	0.00		
Vendor total				27,561.30	0.00					
V0001436	Burlington Golf	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000015144	5/23/2019			6,150.00	0.00	USD	6,150.00	0.00	4/25/2019	Yes
						USD	6,150.00	0.00		
Vendor total				6,150.00	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-0000532	5/15/2019		WI DOR / RE TRANSFER FEES / April 2019	137,005.92	0.00	USD	137,005.92	0.00	5/7/2019	Yes
TREA-0000533	5/15/2019		WI SALES TAX / APRIL 2019	13,230.72	0.00	USD	13,230.72	0.00	6/14/2019	Yes
						USD	150,236.64	0.00		
Vendor total				150,236.64	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-000014698	5/14/2019			17,653.30	0.00	USD	17,653.30	0.00	5/20/2019	Yes
CHKP-000015221	5/23/2019			14,285.23	0.00	USD	14,285.23	0.00	5/30/2019	Yes
CHKP-000014777	5/16/2019			6,204.58	0.00	USD	6,204.58	0.00	5/14/2019	Yes
CHKP-000015149	5/23/2019			93,452.47	0.00	USD	93,452.47	0.00	5/24/2019	Yes
						USD	131,595.58	0.00		
Vendor total				131,595.58	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-000000553	5/22/2019			5,977.80	0.00	USD	5,977.80	0.00	5/19/2019	Yes
						USD	5,977.80	0.00		

Vendor invoice transactions

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Vendor total				5,977.80	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-000015530	6/4/2019			6,947.06	0.00	USD	6,947.06	0.00	5/30/2019	Yes
						USD	6,947.06	0.00		
Vendor total				6,947.06	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-000014727	5/16/2019			24,251.40	0.00	USD	24,251.40	0.00	6/12/2019	Yes
						USD	24,251.40	0.00		
Vendor total				24,251.40	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-000000554	5/22/2019			6,630.00	0.00	USD	6,630.00	0.00	5/12/2019	Yes
						USD	6,630.00	0.00		
Vendor total				6,630.00	0.00					
V0001851	Masonry Restoration Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000015632	6/6/2019			53,856.00	0.00	USD	53,856.00	0.00	5/24/2019	Yes
						USD	53,856.00	0.00		
Vendor total				53,856.00	0.00					
V0001854	Reserve Account	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000014708	5/14/2019			30,000.00	0.00	USD	30,000.00	0.00	5/12/2019	Yes
CHKP-000014709	5/14/2019			15,000.00	0.00	USD	15,000.00	0.00	5/11/2019	Yes
						USD	45,000.00	0.00		
Vendor total				45,000.00	0.00					
V0001915	A-1 Contracting LLC	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-000000608	5/30/2019			17,200.00	0.00	USD	17,200.00	0.00	5/22/2019	Yes
						USD	17,200.00	0.00		
Vendor total				17,200.00	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-000014883	5/21/2019			274,991.00	0.00	USD	274,991.00	0.00	4/30/2019	Yes
CHKP-000015294	5/29/2019			92,614.96	0.00	USD	92,614.96	0.00	5/19/2019	Yes
CHKP-000015295	5/29/2019			30,525.00	0.00	USD	30,525.00	0.00	6/2/2019	Yes
CHKP-000015633	6/6/2019			55,792.03	0.00	USD	55,792.03	0.00	5/30/2019	Yes
						USD	453,922.99	0.00		
Vendor total				453,922.99	0.00					

V0001943 Just Service Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000014641	5/14/2019			5,520.21	0.00	USD	5,520.21	0.00	5/17/2019	Yes
						USD	5,520.21	0.00		
Vendor total				5,520.21	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-000000555	5/22/2019			37,371.90	0.00	USD	37,371.90	0.00	5/19/2019	Yes
						USD	37,371.90	0.00		
Vendor total				37,371.90	0.00					

V0001959 Midwest Fiber Networks LLC ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000532	5/17/2019			16,062.50	0.00	USD	16,062.50	0.00	5/18/2019	Yes
						USD	16,062.50	0.00		
Vendor total				16,062.50	0.00					

V0001987 Best Vinyl Window Products ACH-TOT

Vendor invoice transactions

Kenosha County

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Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000610	5/30/2019			10,250.00	0.00	USD	10,250.00	0.00	5/22/2019	Yes
						USD	10,250.00	0.00		
Vendor total				10,250.00	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-000000578	5/24/2019			10,500.00	0.00	USD	10,500.00	0.00	5/21/2019	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-000015296	5/29/2019			29,190.00	0.00	USD	29,190.00	0.00	5/21/2019	Yes
						USD	29,190.00	0.00		
Vendor total				29,190.00	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-000014728	5/16/2019			11,204.40	0.00	USD	11,204.40	0.00	6/12/2019	Yes
						USD	11,204.40	0.00		
Vendor total				11,204.40	0.00					

V0002129 Milwaukee County Wisconsin CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000014643	5/14/2019			19,500.00	0.00	USD	19,500.00	0.00	5/16/2019	Yes
CHKP-000015298	5/29/2019			13,500.00	0.00	USD	13,500.00	0.00	5/30/2019	Yes
						USD	33,000.00	0.00		
Vendor total				33,000.00	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

Vendor invoice transactions

Kenosha County

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000516	5/15/2019			33,087.86	0.00	USD	33,087.86	0.00	5/20/2019	Yes
ACHP-000000557	5/22/2019			39,531.99	0.00	USD	39,531.99	0.00	5/27/2019	Yes
ACHP-000000613	5/30/2019			19,828.80	0.00	USD	19,828.80	0.00	6/3/2019	Yes
ACHP-000000631	6/5/2019			70,591.81	0.00	USD	70,591.81	0.00	6/10/2019	Yes
						USD	163,040.46	0.00		
Vendor total				163,040.46	0.00					

V0002185 Staples Advantage ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000517	5/15/2019			11,399.31	0.00	USD	11,399.31	0.00	5/22/2019	Yes
ACHP-000000614	5/30/2019			11,582.60	0.00	USD	11,582.60	0.00	6/7/2019	Yes
						USD	22,981.91	0.00		
Vendor total				22,981.91	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-000000492	5/10/2019			11,898.75	0.00	USD	11,898.75	0.00	5/6/2019	Yes
						USD	11,898.75	0.00		
Vendor total				11,898.75	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-000015163	5/23/2019			30,850.00	0.00	USD	30,850.00	0.00	5/30/2019	Yes
						USD	30,850.00	0.00		
Vendor total				30,850.00	0.00					

V0002410 Positive Alternative CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000014730	5/16/2019			6,977.40	0.00	USD	6,977.40	0.00	6/12/2019	Yes
						USD	6,977.40	0.00		
Vendor total				6,977.40	0.00					

V0002411 Bond Trust Services Corporation WIRE-STD

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0000550	5/31/2019		BTS DUE 5/31	146,462.50	0.00	USD	146,462.50	0.00	6/30/2019	Yes
						USD	146,462.50	0.00		

Vendor invoice transactions

Kenosha County

Vendor total				146,462.50	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-000000632	6/5/2019			17,160.78	0.00	USD	17,160.78	0.00	5/31/2019	Yes
						USD	17,160.78	0.00		
Vendor total				17,160.78	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-000014946	5/21/2019			112,684.76	0.00	USD	112,684.76	0.00	5/15/2019	Yes
CHKP-000015583	6/4/2019			152,624.68	0.00	USD	152,624.68	0.00	5/29/2019	Yes
						USD	265,309.44	0.00		
Vendor total				265,309.44	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-000000616	5/30/2019			11,415.06	0.00	USD	11,415.06	0.00	5/19/2019	Yes
						USD	11,415.06	0.00		
Vendor total				11,415.06	0.00					

V0002918 Evans Associates LLC Check-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000014890	5/21/2019			14,917.50	0.00	USD	14,917.50	0.00	5/24/2019	Yes
						USD	14,917.50	0.00		
Vendor total				14,917.50	0.00					

V0003080 Clesen ProTurf Solutions LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000015311	5/29/2019			20,755.02	0.00	USD	20,755.02	0.00	6/5/2019	Yes
						USD	20,755.02	0.00		
Vendor total				20,755.02	0.00					

V0003084 BI Incorporated ACH-TOT

Vendor invoice transactions

Kenosha County

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000617	5/30/2019			6,258.60	0.00	USD	6,258.60	0.00	5/30/2019	Yes
						USD	6,258.60	0.00		
Vendor total				6,258.60	0.00					

V0003191	Insite Consulting Architects LLC	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000015174	5/23/2019			71,940.61	0.00	USD	71,940.61	0.00	5/15/2019	Yes
						USD	71,940.61	0.00		
Vendor total				71,940.61	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-000015313	5/29/2019			8,151.00	0.00	USD	8,151.00	0.00	5/19/2019	Yes
						USD	8,151.00	0.00		
Vendor total				8,151.00	0.00					

V0003334	Northland Business Systems Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000015315	5/29/2019			24,328.33	0.00	USD	24,328.33	0.00	12/8/2017	Yes
						USD	24,328.33	0.00		
Vendor total				24,328.33	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-000000496	5/10/2019			5,835.00	0.00	USD	5,835.00	0.00	5/16/2019	Yes
ACHP-000000633	6/5/2019			5,965.00	0.00	USD	5,965.00	0.00	6/12/2019	Yes
						USD	11,800.00	0.00		
Vendor total				11,800.00	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**

Vendor invoice transactions

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CHKP-000014790	5/16/2019			62,266.50	0.00	USD	62,266.50	0.00	5/23/2019	Yes
CHKP-000015179	5/23/2019			5,200.00	0.00	USD	5,200.00	0.00	5/23/2019	Yes
CHKP-000015639	6/6/2019			36,100.00	0.00	USD	36,100.00	0.00	5/30/2019	Yes
						USD	103,566.50	0.00		
Vendor total				103,566.50	0.00					

V0003495 Universal Recycling Technologies CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000015322	5/29/2019			9,095.64	0.00	USD	9,095.64	0.00	6/6/2019	Yes
CHKP-000015548	6/4/2019			15,841.86	0.00	USD	15,841.86	0.00	6/9/2019	Yes
						USD	24,937.50	0.00		
Vendor total				24,937.50	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-000000520	5/15/2019			66,299.57	0.00	USD	66,299.57	0.00	5/10/2019	Yes
ACHP-000000583	5/24/2019			65,918.54	0.00	USD	65,918.54	0.00	5/24/2019	Yes
						USD	132,218.11	0.00		
Vendor total				132,218.11	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-000000497	5/10/2019			7,077.20	0.00	USD	7,077.20	0.00	4/28/2019	Yes
						USD	7,077.20	0.00		
Vendor total				7,077.20	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-000000498	5/10/2019			51,399.00	0.00	USD	51,399.00	0.00	4/28/2019	Yes
						USD	51,399.00	0.00		
Vendor total				51,399.00	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-000015182	5/23/2019			7,187.94	0.00	USD	7,187.94	0.00	5/30/2019	Yes

Vendor invoice transactions

Kenosha County

						USD	7,187.94	0.00		
Vendor total				7,187.94	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-000015183	5/23/2019			14,216.88	0.00	USD	14,216.88	0.00	5/30/2019	Yes
						USD	14,216.88	0.00		
Vendor total				14,216.88	0.00					

V0003701 Shalom Ctr-Interfaith Network Of Kenosha CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000014665	5/14/2019			32,875.88	0.00	USD	32,875.88	0.00	5/10/2019	Yes
						USD	32,875.88	0.00		
Vendor total				32,875.88	0.00					

V0003897 National Food Group CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000014901	5/21/2019			5,819.52	0.00	USD	5,819.52	0.00	5/25/2019	Yes
						USD	5,819.52	0.00		
Vendor total				5,819.52	0.00					

V0003949 Total Energy Systems Llc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000015186	5/23/2019			7,317.52	0.00	USD	7,317.52	0.00	5/2/2019	Yes
						USD	7,317.52	0.00		
Vendor total				7,317.52	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-000000522	5/15/2019			11,205.00	0.00	USD	11,205.00	0.00	5/19/2019	Yes
						USD	11,205.00	0.00		
Vendor total				11,205.00	0.00					

V0004310 Baird 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-000015329	5/29/2019			52,952.35	0.00	USD	52,952.35	0.00	5/26/2019	Yes
						USD	52,952.35	0.00		
Vendor total				52,952.35	0.00					

V0004318	Tom Gagliardi Electric Co LLC	CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000014797	5/16/2019			12,620.63	0.00	USD	12,620.63	0.00	5/23/2019	Yes
						USD	12,620.63	0.00		
Vendor total				12,620.63	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-000000523	5/15/2019			18,063.00	0.00	USD	18,063.00	0.00	5/19/2019	Yes
						USD	18,063.00	0.00		
Vendor total				18,063.00	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-000000499	5/10/2019			48,596.35	0.00	USD	48,596.35	0.00	4/28/2019	Yes
						USD	48,596.35	0.00		
Vendor total				48,596.35	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-000015189	5/23/2019			171,106.73	0.00	USD	171,106.73	0.00	5/30/2019	Yes
						USD	171,106.73	0.00		
Vendor total				171,106.73	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

Vendor invoice transactions

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TREA-0000531	5/14/2019		DIVERSIFIED / BANCORP / BENEFIT CARD	5,838.09	0.00	USD	5,838.09	0.00	5/13/2019	Yes
TREA-0000542	5/29/2019		DBS / BENNY CARD	6,066.33	0.00	USD	6,066.33	0.00	5/30/2019	Yes
						USD	11,904.42	0.00		
Vendor total				11,904.42	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-000014672	5/14/2019			14,400.00	0.00	USD	14,400.00	0.00	5/17/2019	Yes
						USD	14,400.00	0.00		
Vendor total				14,400.00	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-000014907	5/21/2019			15,076.48	0.00	USD	15,076.48	0.00	5/19/2019	Yes
						USD	15,076.48	0.00		
Vendor total				15,076.48	0.00					

V0005049 Crowe LLP ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000587	5/24/2019			137,647.75	0.00	USD	137,647.75	0.00	5/24/2019	Yes
						USD	137,647.75	0.00		
Vendor total				137,647.75	0.00					

V0005161 United States Alliance Fire Protection CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000015642	6/6/2019			5,061.00	0.00	USD	5,061.00	0.00	5/30/2019	Yes
						USD	5,061.00	0.00		
Vendor total				5,061.00	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-000014738	5/16/2019			6,221.70	0.00	USD	6,221.70	0.00	6/12/2019	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	6,221.70	0.00		
Vendor total				6,221.70	0.00					
V0005666	Lakeshore Healthcare - Kenosha LLC	ACH-TOT								
ACHP-000000525	5/15/2019			34,121.02	0.00	USD	34,121.02	0.00	5/22/2019	Yes
						USD	34,121.02	0.00		
Vendor total				34,121.02	0.00					
V0005760	Energy Solution Partners	CHECK-TOT								
CHKP-000015644	6/6/2019			17,696.19	0.00	USD	17,696.19	0.00	6/5/2019	Yes
						USD	17,696.19	0.00		
Vendor total				17,696.19	0.00					
V0005774	Appraiser LLC	CHECK-TOT								
CHKP-000014802	5/16/2019			9,000.00	0.00	USD	9,000.00	0.00	5/1/2019	Yes
						USD	9,000.00	0.00		
Vendor total				9,000.00	0.00					
V0005780	Golf Creations	CHECK-TOT								
CHKP-000015334	5/29/2019			40,808.56	0.00	USD	40,808.56	0.00	5/29/2019	Yes
						USD	40,808.56	0.00		
Vendor total				40,808.56	0.00					
V0005805	Froedtert South Inc	CHECK-TOT								
CHKP-000014952	5/21/2019			5,857.28	0.00	USD	5,857.28	0.00	5/16/2019	Yes
						USD	5,857.28	0.00		
Vendor total				5,857.28	0.00					
V0005911	Putz, Marilyn	ACH-TOT								

Vendor invoice transactions

Kenosha County

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000500	5/10/2019			7,051.84	0.00	USD	7,051.84	0.00	5/10/2019	Yes
						USD	7,051.84	0.00		
Vendor total				7,051.84	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-0000534	5/15/2019		HUMANA WEEKLY	373,248.40	0.00	USD	373,248.40	0.00	5/14/2019	Yes
TREA-0000536	5/22/2019		HUMANA WEEKLY	549,288.52	0.00	USD	549,288.52	0.00	5/22/2019	Yes
TREA-0000546	5/30/2019		HUMANA WEEKLY	216,799.08	0.00	USD	216,799.08	0.00	5/29/2019	Yes
TREA-0000555	6/5/2019		HUMANA WEEKLY	250,285.45	0.00	USD	250,285.45	0.00	6/3/2019	Yes
TREA-0000558	6/6/2019		HUMANA ADMIN FEES	319,205.67	0.00	USD	319,205.67	0.00	5/15/2019	Yes
						USD	1,708,827.12	0.00		
Vendor total				1,708,827.12	0.00					

V0005955 Cappo Tosto Investments, LLC & Pitts Brothers & Associates LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000015690	6/6/2019			233,878.05	0.00	USD	233,878.05	0.00	5/30/2019	Yes
CHKP-000014911	5/21/2019			7,200.00	0.00	USD	7,200.00	0.00	5/7/2019	Yes
						USD	241,078.05	0.00		
Vendor total				241,078.05	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-0000551	6/3/2019		DTC DEBT PAYMENT	2,988,203.13	0.00	USD	2,988,203.13	0.00	6/1/2019	Yes
						USD	2,988,203.13	0.00		
Vendor total				2,988,203.13	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-000014740	5/16/2019			12,058.50	0.00	USD	12,058.50	0.00	6/12/2019	Yes

Vendor invoice transactions

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						USD	12,058.50	0.00		
Vendor total				12,058.50	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-000014741	5/16/2019			28,500.00	0.00	USD	28,500.00	0.00	6/8/2019	Yes
						USD	28,500.00	0.00		
Vendor total				28,500.00	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-0000543	5/22/2019		CIRCUIT COURT FINES & FEES	310,761.59	0.00	USD	310,761.59	0.00	6/22/2019	Yes
						USD	310,761.59	0.00		
Vendor total				310,761.59	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**
TREA-0000547	5/31/2019		WI RETIREMENT / APRIL 2019	325,333.72	0.00	USD	325,333.72	0.00	5/18/2019	Yes
TREA-0000548	5/31/2019		WI RETIREMENT / APRIL 2019	295,365.05	0.00	USD	295,365.05	0.00	5/18/2019	Yes
						USD	620,698.77	0.00		
Vendor total				620,698.77	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-000015336	5/29/2019			68,035.59	0.00	USD	68,035.59	0.00	5/15/2019	Yes
						USD	68,035.59	0.00		
Vendor total				68,035.59	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**

Vendor invoice transactions

Kenosha County

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000015337	5/29/2019			22,980.37	0.00	USD	22,980.37	0.00	5/19/2019	Yes
						USD	22,980.37	0.00		
Vendor total				22,980.37	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-000015340	5/29/2019			21,339.38	0.00	USD	21,339.38	0.00	5/19/2019	Yes
						USD	21,339.38	0.00		
Vendor total				21,339.38	0.00					

V0007225 Free, Derek and Heather CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000015560	6/4/2019			8,000.00	0.00	USD	8,000.00	0.00	5/31/2019	Yes
						USD	8,000.00	0.00		
Vendor total				8,000.00	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-000014917	5/21/2019			141,858.86	0.00	USD	141,858.86	0.00	5/17/2019	Yes
CHKP-000015647	6/6/2019			174,213.28	0.00	USD	174,213.28	0.00	6/4/2019	Yes
						USD	316,072.14	0.00		
Vendor total				316,072.14	0.00					

V0008363 The MRD Group Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000014685	5/14/2019			182,738.00	0.00	USD	182,738.00	0.00	5/18/2019	Yes
						USD	182,738.00	0.00		
Vendor total				182,738.00	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-000015203	5/23/2019			47,580.99	0.00	USD	47,580.99	0.00	5/30/2019	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	47,580.99	0.00		
Vendor total				47,580.99	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-000000618	5/30/2019			17,172.91	0.00	USD	17,172.91	0.00	5/24/2019	Yes
						USD	17,172.91	0.00		
Vendor total				17,172.91	0.00					

V0008760 Rovella Ornamental Iron LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000014804	5/16/2019			36,000.00	0.00	USD	36,000.00	0.00	4/23/2019	Yes
						USD	36,000.00	0.00		
Vendor total				36,000.00	0.00					

V0010198 Peace of Mind Shelter Care CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000014812	5/21/2019			29,590.00	0.00	USD	29,590.00	0.00	6/15/2019	Yes
						USD	29,590.00	0.00		
Vendor total				29,590.00	0.00					

V0010201 Darby Lane Farms CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000014922	5/21/2019			286,437.98	0.00	USD	286,437.98	0.00	5/7/2019	Yes
						USD	286,437.98	0.00		
Vendor total				286,437.98	0.00					

V0010234 Club Prophet Systems CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000015347	5/29/2019			8,655.00	0.00	USD	8,655.00	0.00	6/1/2019	Yes
						USD	8,655.00	0.00		
Vendor total				8,655.00	0.00					

Vendor invoice transactions

Kenosha County

V0010353 Blue Cross & Blue Shield of Illinois CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000015213	5/23/2019			8,375.00	0.00	USD	8,375.00	0.00	5/21/2019	Yes
						USD	8,375.00	0.00		
Vendor total				8,375.00	0.00					
Dimension set				14,663,857.83	0.00					
Grand total				**14,663,857.83**	**0.00**					