

AUDIT REPORT FOR PAYMENTS OVER \$5000

JUNE 7, 2019 – July 3, 2019

Vendor invoice transactions

Kenosha County

PCARD TRANSACTIONS ARE NOW INCLUDED IN THE INVOICE TRANSACTIONS REPORT BELOW

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-000016941	6/25/2019			7,980.00	0.00	USD	7,980.00	0.00	6/29/2019	Yes
						USD	7,980.00	0.00		
Vendor total				7,980.00	0.00					
V0000036	CJW Inc	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000794	7/3/2019			6,364.17	0.00	USD	6,364.17	0.00	7/11/2019	Yes
						USD	6,364.17	0.00		
Vendor total				6,364.17	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-000000682 CHKP-000016176	6/19/2019 6/13/2019			51,893.11	0.00	USD	51,893.11	0.00	6/15/2019	Yes
				9,133.84	0.00	USD	9,133.84	0.00		
						USD	61,026.95	0.00		
Vendor total				61,026.95	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-000016156 CHKP-000016551 CHKP-000016056	6/13/2019 6/18/2019 6/13/2019			19,126.79	0.00	USD	19,126.79	0.00	6/20/2019	Yes
				12,677.47	0.00	USD	12,677.47	0.00		
				25,000.00	0.00	USD	25,000.00	0.00		
						USD	56,804.26	0.00		
Vendor total				56,804.26	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-000000683 CHKP-000016711	6/19/2019 6/20/2019			177,288.65	0.00	USD	177,288.65	0.00	6/19/2019	Yes
				15,624.00	0.00	USD	15,624.00	0.00		
						USD	192,912.65	0.00		
Vendor total				192,912.65	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-000016552	6/18/2019			8,796.35	0.00	USD	8,796.35	0.00	6/25/2019	Yes
						USD	8,796.35	0.00		
Vendor total				8,796.35	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-000000684	6/19/2019			14,939.07	0.00	USD	14,939.07	0.00	6/23/2019	Yes
						USD	14,939.07	0.00		
Vendor total				14,939.07	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-000000685	6/19/2019			8,103.81	0.00	USD	8,103.81	0.00	6/12/2019	Yes

Vendor invoice transactions

Kenosha County

ACHP-000000719	6/21/2019			16,600.05	0.00	USD	16,600.05	0.00	5/14/2019	Yes
						USD	24,703.86	0.00		
Vendor total				24,703.86	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-000000686	6/19/2019			174,378.10	0.00	USD	174,378.10	0.00	6/23/2019	Yes
ACHP-000000721	6/21/2019			15,853.45	0.00	USD	15,853.45	0.00	6/23/2019	Yes
ACHP-000000735	6/26/2019			24,840.33	0.00	USD	24,840.33	0.00	6/30/2019	Yes
						USD	215,071.88	0.00		
Vendor total				215,071.88	0.00					
V0000088	Gordon Flesch Company Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CNV0001501	6/11/2019			8,135.33	0.00	USD	8,135.33	0.00	7/11/2019	Yes
CNV0001503	6/11/2019			5,711.16	0.00	USD	5,711.16	0.00	7/11/2019	Yes
CNV0001539	6/26/2019			6,121.00	0.00	USD	6,121.00	0.00	7/26/2019	Yes
CNV0001540	6/26/2019			12,044.00	0.00	USD	12,044.00	0.00	7/26/2019	Yes
						USD	32,011.49	0.00		
Vendor total				32,011.49	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-000016059	6/13/2019			6,172.20	0.00	USD	6,172.20	0.00	5/31/2019	Yes
						USD	6,172.20	0.00		
Vendor total				6,172.20	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-000000723	6/21/2019			47,216.99	0.00	USD	47,216.99	0.00	6/21/2019	Yes
ACHP-000000737	6/26/2019			85,615.73	0.00	USD	85,615.73	0.00	6/30/2019	Yes
						USD	132,832.72	0.00		
Vendor total				132,832.72	0.00					
V0000126	Kenosha Area Business Alliance	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000738	6/26/2019			50,000.00	0.00	USD	50,000.00	0.00	7/1/2019	Yes
						USD	50,000.00	0.00		
Vendor total				50,000.00	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-000000687	6/19/2019			203,318.89	0.00	USD	203,318.89	0.00	6/23/2019	Yes
						USD	203,318.89	0.00		
Vendor total				203,318.89	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-000000688	6/19/2019			79,026.13	0.00	USD	79,026.13	0.00	6/15/2019	Yes
ACHP-000000724	6/21/2019			571,317.32	0.00	USD	571,317.32	0.00	6/23/2019	Yes
CHKP-000016177	6/13/2019			66,550.08	0.00	USD	66,550.08	0.00	7/11/2019	Yes
CHKP-000016712	6/20/2019			17,698.44	0.00	USD	17,698.44	0.00	7/17/2019	Yes

Vendor invoice transactions

Kenosha County

						USD	734,591.97	0.00		
Vendor total				734,591.97	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-000000725	6/21/2019			22,010.47	0.00	USD	22,010.47	0.00	6/11/2019	Yes
						USD	22,010.47	0.00		
Vendor total				22,010.47	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-000016950	6/25/2019			123,842.27	0.00	USD	123,842.27	0.00	6/30/2019	Yes
						USD	123,842.27	0.00		
Vendor total				123,842.27	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-000000662	6/14/2019			7,778.40	0.00	USD	7,778.40	0.00	5/30/2019	Yes
ACHP-000000689	6/19/2019			15,727.36	0.00	USD	15,727.36	0.00	6/23/2019	Yes
						USD	23,505.76	0.00		
Vendor total				23,505.76	0.00					
V0000189	Swartz Nursery, Paul	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000017559	7/2/2019			15,630.00	0.00	USD	15,630.00	0.00	6/27/2019	Yes
						USD	15,630.00	0.00		
Vendor total				15,630.00	0.00					
V0000190	Payne & Dolan Inc	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000690	6/19/2019			6,766.98	0.00	USD	6,766.98	0.00	6/22/2019	Yes
ACHP-000000740	6/26/2019			10,751.20	0.00	USD	10,751.20	0.00	6/29/2019	Yes
						USD	17,518.18	0.00		
Vendor total				17,518.18	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-000000664	6/14/2019			43,721.00	0.00	USD	43,721.00	0.00	5/30/2019	Yes
ACHP-000000691	6/19/2019			438,153.61	0.00	USD	438,153.61	0.00	6/19/2019	Yes
ACHP-000000742	6/26/2019			8,277.97	0.00	USD	8,277.97	0.00	6/23/2019	Yes
ACHP-000000762	6/28/2019			10,231.87	0.00	USD	10,231.87	0.00	6/19/2019	Yes
						USD	500,384.45	0.00		
Vendor total				500,384.45	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-000016954	6/25/2019			141,816.60	0.00	USD	141,816.60	0.00	6/27/2019	Yes
						USD	141,816.60	0.00		
Vendor total				141,816.60	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-000000692	6/19/2019			8,127.27	0.00	USD	8,127.27	0.00	6/20/2019	Yes

				USD	8,127.27	0.00				
Vendor total				8,127.27	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-000016875	6/20/2019			15,859.00	0.00	USD	15,859.00	0.00	6/19/2019	Yes
						USD	15,859.00	0.00		
Vendor total				15,859.00	0.00					
V0000235	Societys Assets Inc	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000693	6/19/2019			9,321.30	0.00	USD	9,321.30	0.00	6/23/2019	Yes
						USD	9,321.30	0.00		
Vendor total				9,321.30	0.00					
V0000241	State Bar Of Wisconsin	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000015960	6/11/2019			8,649.90	0.00	USD	8,649.90	0.00	6/5/2019	Yes
						USD	8,649.90	0.00		
Vendor total				8,649.90	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-000000665	6/14/2019			28,085.12	0.00	USD	28,085.12	0.00	6/11/2019	Yes
						USD	28,085.12	0.00		
Vendor total				28,085.12	0.00					
V0000310	W Kenosha Co Senior Citizens Ctr	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000694	6/19/2019			6,800.20	0.00	USD	6,800.20	0.00	6/23/2019	Yes
						USD	6,800.20	0.00		
Vendor total				6,800.20	0.00					
V0000317	Leadingage Wisconsin	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000017061	6/25/2019			14,136.00	0.00	USD	14,136.00	0.00	7/1/2019	Yes
						USD	14,136.00	0.00		
Vendor total				14,136.00	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-000015965	6/11/2019			15,267.00	0.00	USD	15,267.00	0.00	6/10/2019	Yes
						USD	15,267.00	0.00		
Vendor total				15,267.00	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-0000594	6/28/2019			70,649.03	0.00	USD	70,649.03	0.00	7/3/2019	Yes
						USD	70,649.03	0.00		
Vendor total				70,649.03	0.00					

Vendor invoice transactions

Kenosha County

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-000000767	6/28/2019			14,444.98	0.00	USD	14,444.98	0.00	6/19/2019	Yes
						USD	14,444.98	0.00		
Vendor total				14,444.98	0.00					
V0000350	Boys & Girls Club Of Kenosha Inc	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000768	6/28/2019			134,055.42	0.00	USD	134,055.42	0.00	6/19/2019	Yes
						USD	134,055.42	0.00		
Vendor total				134,055.42	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-000000695	6/19/2019			364,438.72	0.00	USD	364,438.72	0.00	6/4/2019	Yes
ACHP-000000769	6/28/2019			32,437.20	0.00	USD	32,437.20	0.00	6/30/2019	Yes
						USD	396,875.92	0.00		
Vendor total				396,875.92	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-000017441	6/27/2019			97,512.54	0.00	USD	97,512.54	0.00	6/23/2019	Yes
						USD	97,512.54	0.00		
Vendor total				97,512.54	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-000016583	6/18/2019			69,393.00	0.00	USD	69,393.00	0.00	6/12/2019	Yes
CHKP-000016966	6/25/2019			337,663.00	0.00	USD	337,663.00	0.00	6/30/2019	Yes
						USD	407,056.00	0.00		
Vendor total				407,056.00	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-000016715	6/20/2019			24,723.74	0.00	USD	24,723.74	0.00	7/17/2019	Yes
						USD	24,723.74	0.00		
Vendor total				24,723.74	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-000016716	6/20/2019			36,142.00	0.00	USD	36,142.00	0.00	7/17/2019	Yes
						USD	36,142.00	0.00		
Vendor total				36,142.00	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-000000649	6/12/2019			23,363.88	0.00	USD	23,363.88	0.00	6/14/2019	Yes
						USD	23,363.88	0.00		
Vendor total				23,363.88	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-000000744	6/26/2019			7,500.00	0.00	USD	7,500.00	0.00	7/3/2019	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-000000640	6/7/2019			15,903.50	0.00	USD	15,903.50	0.00	6/5/2019	Yes
ACHP-000000745	6/26/2019			17,819.13	0.00	USD	17,819.13	0.00	7/3/2019	Yes
ACHP-000000770	6/28/2019			10,868.00	0.00	USD	10,868.00	0.00	7/3/2019	Yes
						USD	44,590.63	0.00		
Vendor total				44,590.63	0.00					
V0000964	CDW Government Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CNV0001484	6/10/2019			235,017.37	0.00	USD	235,017.37	0.00	7/10/2019	Yes
CNV0001485	6/10/2019			235,017.37	0.00	USD	235,017.37	0.00	7/10/2019	Yes
CNV0001494	6/12/2019			177,908.78	0.00	USD	177,908.78	0.00	7/12/2019	Yes
CNV0001525	6/19/2019			29,025.00	0.00	USD	29,025.00	0.00	7/19/2019	Yes
						USD	676,968.52	0.00		
Vendor total				676,968.52	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-000016976	6/25/2019			26,180.00	0.00	USD	26,180.00	0.00	6/30/2019	Yes
						USD	26,180.00	0.00		
Vendor total				26,180.00	0.00					
V0000986	Laser Technology Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000016977	6/25/2019			15,570.00	0.00	USD	15,570.00	0.00	6/30/2019	Yes
						USD	15,570.00	0.00		
Vendor total				15,570.00	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-000016884	6/20/2019			60,549.13	0.00	USD	60,549.13	0.00	6/21/2019	Yes
						USD	60,549.13	0.00		
Vendor total				60,549.13	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-000015977	6/11/2019			10,291.30	0.00	USD	10,291.30	0.00	6/16/2019	Yes
						USD	10,291.30	0.00		
Vendor total				10,291.30	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-000000800	7/3/2019			67,667.32	0.00	USD	67,667.32	0.00	6/28/2019	Yes
						USD	67,667.32	0.00		
Vendor total				67,667.32	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-000000697	6/19/2019			29,521.00	0.00	USD	29,521.00	0.00	6/15/2019	Yes
						USD	29,521.00	0.00		
Vendor total				29,521.00	0.00					
V0001137	Kueny Architects Llc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000016887	6/20/2019			11,144.65	0.00	USD	11,144.65	0.00	6/27/2019	Yes
						USD	11,144.65	0.00		
Vendor total				11,144.65	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-000000698	6/19/2019			9,385.30	0.00	USD	9,385.30	0.00	6/12/2019	Yes
						USD	9,385.30	0.00		
Vendor total				9,385.30	0.00					
V0001151	Njm Management Services Inc	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000699	6/19/2019			60,648.68	0.00	USD	60,648.68	0.00	6/19/2019	Yes
						USD	60,648.68	0.00		
Vendor total				60,648.68	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-000000651	6/12/2019			65,355.00	0.00	USD	65,355.00	0.00	5/31/2019	Yes
						USD	65,355.00	0.00		
Vendor total				65,355.00	0.00					
V0001233	United Occupational Medicine & Walk In Services	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000016609	6/18/2019			7,042.00	0.00	USD	7,042.00	0.00	6/21/2019	Yes
CHKP-000017571	7/2/2019			7,345.00	0.00	USD	7,345.00	0.00	7/12/2019	Yes
						USD	14,387.00	0.00		
Vendor total				14,387.00	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-000000701	6/19/2019			17,022.30	0.00	USD	17,022.30	0.00	6/23/2019	Yes
						USD	17,022.30	0.00		
Vendor total				17,022.30	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-000016718	6/20/2019			28,480.01	0.00	USD	28,480.01	0.00	7/17/2019	Yes
						USD	28,480.01	0.00		
Vendor total				28,480.01	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-000016193	6/13/2019			6,534.18	0.00	USD	6,534.18	0.00	7/5/2019	Yes
						USD	6,534.18	0.00		

Vendor invoice transactions

Kenosha County

Vendor total			6,534.18		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-0000563	6/17/2019		WI DOR / RE TRANSFER FEES / MAY 2019	214,991.52	0.00	USD	214,991.52	0.00	6/7/2019	Yes
TREA-0000577	6/17/2019		WI SALES TAX/MAY 2019	19,357.66	0.00	USD	19,357.66	0.00	7/17/2019	Yes
TREA-0000578	6/24/2019		Clear Trea-0000576	19,357.66	19,357.66	USD	19,357.66	19,357.66		Yes
						USD	253,706.84	19,357.66		
Vendor total				253,706.84	19,357.66					
V0001596	Knight-Barry Title Inc	WIRE-STD								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0000571	6/21/2019		KNIGHT-BARRY/FILE#1036912/PARCEL#95-4-119-121-0255 & 9045/DENNIS & DIANE HASTING	66,214.21	0.00	USD	66,214.21	0.00	6/21/2019	Yes
TREA-0000573	6/21/2019			66,214.21	0.00	USD	66,214.21	0.00	6/21/2019	Yes
TREA-0000574	6/24/2019			83,125.45	0.00	USD	83,125.45	0.00	6/24/2019	Yes
TREA-0000585	6/28/2019			71,201.32	0.00	USD	71,201.32	0.00	6/28/2019	Yes
TREA-0000586	6/28/2019			280,805.54	0.00	USD	280,805.54	0.00	6/28/2019	Yes
TREA-0000590	7/3/2019			376,897.47	0.00	USD	376,897.47	0.00	7/3/2019	Yes
						USD	944,458.20	0.00		
Vendor total				944,458.20	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-000016163	6/13/2019			16,872.72	0.00	USD	16,872.72	0.00	6/20/2019	Yes
CHKP-000016164	6/13/2019			19,409.59	0.00	USD	19,409.59	0.00	6/20/2019	Yes
CHKP-000016625	6/18/2019			118,831.08	0.00	USD	118,831.08	0.00	6/17/2019	Yes
						USD	155,113.39	0.00		
Vendor total				155,113.39	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-000000703	6/19/2019			6,174.06	0.00	USD	6,174.06	0.00	6/23/2019	Yes
						USD	6,174.06	0.00		
Vendor total				6,174.06	0.00					
V0001685	Paragon Development Sys	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CNV0001508	6/13/2019			16,675.00	0.00	USD	16,675.00	0.00	7/13/2019	Yes
CNV0001509	6/13/2019			8,990.00	0.00	USD	8,990.00	0.00	7/13/2019	Yes
						USD	25,665.00	0.00		
Vendor total				25,665.00	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-000016721	6/20/2019			36,518.53	0.00	USD	36,518.53	0.00	7/17/2019	Yes
						USD	36,518.53	0.00		
Vendor total				36,518.53	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-000000668	6/14/2019			5,470.00	0.00	USD	5,470.00	0.00	6/15/2019	Yes
						USD	5,470.00	0.00		

Vendor invoice transactions

Kenosha County

Vendor total			5,470.00		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-000000776	6/28/2019			11,684.74	0.00	USD	11,684.74	0.00	6/10/2019	Yes
							11,684.74	0.00		
Vendor total				11,684.74	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-000015995	6/11/2019			11,105.25	0.00	USD	11,105.25	0.00	6/16/2019	Yes
							11,105.25	0.00		
Vendor total				11,105.25	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-000015996	6/11/2019			5,641.02	0.00	USD	5,641.02	0.00	6/6/2019	Yes
							5,641.02	0.00		
Vendor total				5,641.02	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-000016105	6/13/2019			262,750.00	0.00	USD	262,750.00	0.00	5/30/2019	Yes
CHKP-000017459	6/27/2019			57,375.00	0.00	USD	57,375.00	0.00	7/3/2019	Yes
CHKP-000017580	7/2/2019			7,868.04	0.00	USD	7,868.04	0.00	6/28/2019	Yes
							327,993.04	0.00		
Vendor total				327,993.04	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-000000705	6/19/2019			34,628.56	0.00	USD	34,628.56	0.00	6/23/2019	Yes
							34,628.56	0.00		
Vendor total				34,628.56	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-000000780	6/28/2019			10,500.00	0.00	USD	10,500.00	0.00	6/30/2019	Yes
							10,500.00	0.00		
Vendor total				10,500.00	0.00					
V0001997	Callaway Golf	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000015999	6/11/2019			24,874.23	0.00	USD	24,874.23	0.00	6/8/2019	Yes
							24,874.23	0.00		
Vendor total				24,874.23	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-000016000	6/11/2019			8,040.00	0.00	USD	8,040.00	0.00	5/28/2019	Yes
CHKP-000017581	7/2/2019			29,800.00	0.00	USD	29,800.00	0.00	6/24/2019	Yes
							37,840.00	0.00		

Vendor invoice transactions

Kenosha County

Vendor total				37,840.00	0.00					
V0002024	Wisconsin Health Care Liability Ins Plan	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000016174	6/13/2019			13,205.00	0.00	USD	13,205.00	0.00	6/19/2019	Yes
						USD	13,205.00	0.00		
Vendor total				13,205.00	0.00					
V0002053	Wisconsin Lock And Load	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000781	6/28/2019			6,500.00	0.00	USD	6,500.00	0.00	6/24/2019	Yes
						USD	6,500.00	0.00		
Vendor total				6,500.00	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-000016722	6/20/2019			11,577.88	0.00	USD	11,577.88	0.00	7/17/2019	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-000000654	6/12/2019			41,155.04	0.00	USD	41,155.04	0.00	6/17/2019	Yes
ACHP-000000707	6/19/2019			30,356.80	0.00	USD	30,356.80	0.00	6/24/2019	Yes
ACHP-000000749	6/26/2019			48,693.66	0.00	USD	48,693.66	0.00	7/1/2019	Yes
ACHP-000000804	7/3/2019			41,775.94	0.00	USD	41,775.94	0.00	7/8/2019	Yes
						USD	161,981.44	0.00		
Vendor total				161,981.44	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-000000782	6/28/2019			14,392.50	0.00	USD	14,392.50	0.00	6/2/2019	Yes
						USD	14,392.50	0.00		
Vendor total				14,392.50	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-000016006	6/11/2019			18,053.33	0.00	USD	18,053.33	0.00	6/10/2019	Yes
						USD	18,053.33	0.00		
Vendor total				18,053.33	0.00					
V0002356	Brotoloc South Inc	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000783	6/28/2019			5,104.30	0.00	USD	5,104.30	0.00	6/23/2019	Yes
						USD	5,104.30	0.00		
Vendor total				5,104.30	0.00					
V0002364	Hiercomm Inc	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000644	6/7/2019			9,079.59	0.00	USD	9,079.59	0.00	5/29/2019	Yes
ACHP-000000750	6/26/2019			13,500.00	0.00	USD	13,500.00	0.00	6/24/2019	Yes
ACHP-000000784	6/28/2019			31,116.00	0.00	USD	31,116.00	0.00	6/17/2019	Yes
						USD	53,695.59	0.00		
Vendor total				53,695.59	0.00					

Vendor invoice transactions

Kenosha County

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-000016110	6/13/2019			7,750.00	0.00	USD	<u>7,750.00</u>	<u>0.00</u>	6/19/2019	Yes
						USD	7,750.00	0.00		
Vendor total				7,750.00	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-000016724	6/20/2019			7,209.98	0.00	USD	<u>7,209.98</u>	<u>0.00</u>	7/17/2019	Yes
						USD	7,209.98	0.00		
Vendor total				7,209.98	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-000000710	6/19/2019			18,064.01	0.00	USD	<u>18,064.01</u>	<u>0.00</u>	6/23/2019	Yes
						USD	18,064.01	0.00		
Vendor total				18,064.01	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-000016646	6/18/2019			548,026.82	0.00	USD	548,026.82	0.00	6/17/2019	Yes
CHKP-000017612	7/2/2019			343,110.32	0.00	USD	<u>343,110.32</u>	<u>0.00</u>	6/26/2019	Yes
						USD	891,137.14	0.00		
Vendor total				891,137.14	0.00					
V0002686	Nurse-Family Partnership	Check-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000017010	6/25/2019			18,312.00	0.00	USD	<u>18,312.00</u>	<u>0.00</u>	6/30/2019	Yes
						USD	18,312.00	0.00		
Vendor total				18,312.00	0.00					
V0002693	Valley Bakers Assn	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000655	6/12/2019			6,753.34	0.00	USD	<u>6,753.34</u>	<u>0.00</u>	6/6/2019	Yes
						USD	6,753.34	0.00		
Vendor total				6,753.34	0.00					
V0002789	Autoclear Llc	Check-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000016904	6/20/2019			5,800.00	0.00	USD	<u>5,800.00</u>	<u>0.00</u>	6/27/2019	Yes
						USD	5,800.00	0.00		
Vendor total				5,800.00	0.00					
V0002880	Hoffman House Catering	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000711	6/19/2019			12,017.41	0.00	USD	<u>12,017.41</u>	<u>0.00</u>	6/23/2019	Yes
						USD	12,017.41	0.00		
Vendor total				12,017.41	0.00					
V0002906	Microsoft Corporation	Check-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000016650	6/18/2019			61,717.00	0.00	USD	61,717.00	0.00	6/24/2019	Yes

Vendor invoice transactions

Kenosha County

				USD	61,717.00	0.00				
Vendor total				61,717.00	0.00					
V0002941	Revive Youth & Family Services LLC	Check-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000016726	6/20/2019			7,288.72	0.00	USD	7,288.72	0.00	7/17/2019	Yes
						USD	7,288.72	0.00		
Vendor total				7,288.72	0.00					
V0002996	Cree Lighting Inc	Check-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000016009	6/11/2019			39,969.00	0.00	USD	39,969.00	0.00	3/27/2019	Yes
CHKP-000016116	6/13/2019			23,007.00	0.00	USD	23,007.00	0.00	3/24/2019	Yes
						USD	62,976.00	0.00		
Vendor total				62,976.00	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-000016010	6/11/2019			10,544.00	0.00	USD	10,544.00	0.00	6/14/2019	Yes
						USD	10,544.00	0.00		
Vendor total				10,544.00	0.00					
V0003084	BI Incorporated	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000786	6/28/2019			6,395.20	0.00	USD	6,395.20	0.00	6/30/2019	Yes
						USD	6,395.20	0.00		
Vendor total				6,395.20	0.00					
V0003189	Marshall Bales MD	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000016119	6/13/2019			8,490.00	0.00	USD	8,490.00	0.00	6/4/2019	Yes
						USD	8,490.00	0.00		
Vendor total				8,490.00	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-000016012	6/11/2019			72,138.00	0.00	USD	72,138.00	0.00	6/14/2019	Yes
						USD	72,138.00	0.00		
Vendor total				72,138.00	0.00					
V0003242	Applied Ecological Services, Inc.	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000017016	6/25/2019			28,827.75	0.00	USD	28,827.75	0.00	6/30/2019	Yes
						USD	28,827.75	0.00		
Vendor total				28,827.75	0.00					
V0003255	Asphalt Contractors Inc.	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000016656	6/18/2019			28,900.06	0.00	USD	28,900.06	0.00	6/24/2019	Yes
CHKP-000017017	6/25/2019			177,711.40	0.00	USD	177,711.40	0.00	6/28/2019	Yes
						USD	206,611.46	0.00		

Vendor invoice transactions

Kenosha County

Vendor total			206,611.46		0.00					
V0003403	Helena Chemical Company	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000016016	6/11/2019			6,288.01	0.00	USD	6,288.01	0.00	6/15/2019	Yes
							6,288.01	0.00		
Vendor total				6,288.01	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-000000788	6/28/2019			5,850.00	0.00	USD	5,850.00	0.00	6/18/2019	Yes
							5,850.00	0.00		
Vendor total				5,850.00	0.00					
V0003471	Lexipol LLC	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000016017	6/11/2019			36,775.00	0.00	USD	36,775.00	0.00	6/15/2019	Yes
							36,775.00	0.00		
Vendor total				36,775.00	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-000016123	6/13/2019			5,602.50	0.00	USD	5,602.50	0.00	5/30/2019	Yes
							5,602.50	0.00		
Vendor total				5,602.50	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-000000673	6/14/2019			65,311.93	0.00	USD	65,311.93	0.00	6/7/2019	Yes
ACHP-000000753	6/26/2019			65,571.63	0.00	USD	65,571.63	0.00	6/21/2019	Yes
							130,883.56	0.00		
Vendor total				130,883.56	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-000000674	6/14/2019			7,979.40	0.00	USD	7,979.40	0.00	5/30/2019	Yes
							7,979.40	0.00		
Vendor total				7,979.40	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-000000675	6/14/2019			53,825.63	0.00	USD	53,825.63	0.00	5/30/2019	Yes
							53,825.63	0.00		
Vendor total				53,825.63	0.00					
V0003611	Weatherization Services LLC	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000016021	6/11/2019			54,024.00	0.00	USD	54,024.00	0.00	5/31/2019	Yes
							54,024.00	0.00		
Vendor total				54,024.00	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

Vendor invoice transactions

Kenosha County

CHKP-000016314	6/13/2019			59,428.58	0.00	USD	59,428.58	0.00	7/10/2019	Yes
						USD	59,428.58	0.00		
Vendor total				59,428.58	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-000017025	6/25/2019			9,423.96	0.00	USD	9,423.96	0.00	6/30/2019	Yes
						USD	9,423.96	0.00		
Vendor total				9,423.96	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-000016667	6/18/2019			10,413.32	0.00	USD	10,413.32	0.00	3/30/2019	Yes
						USD	10,413.32	0.00		
Vendor total				10,413.32	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-000016023	6/11/2019			12,638.28	0.00	USD	12,638.28	0.00	6/15/2019	Yes
						USD	12,638.28	0.00		
Vendor total				12,638.28	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-000000677	6/14/2019			61,608.09	0.00	USD	61,608.09	0.00	6/11/2019	Yes
ACHP-000000731	6/21/2019			61,135.16	0.00	USD	61,135.16	0.00	5/14/2019	Yes
						USD	122,743.25	0.00		
Vendor total				122,743.25	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-000000715	6/19/2019			11,569.50	0.00	USD	11,569.50	0.00	6/23/2019	Yes
						USD	11,569.50	0.00		
Vendor total				11,569.50	0.00					
V0004195	Leading Choice Network	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000016027	6/11/2019			8,430.00	0.00	USD	8,430.00	0.00	6/10/2019	Yes
						USD	8,430.00	0.00		
Vendor total				8,430.00	0.00					
V0004386	Successful Community Living Services	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000716	6/19/2019			21,483.00	0.00	USD	21,483.00	0.00	6/23/2019	Yes
						USD	21,483.00	0.00		
Vendor total				21,483.00	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-000000678	6/14/2019			48,163.30	0.00	USD	48,163.30	0.00	5/30/2019	Yes
						USD	48,163.30	0.00		

Vendor invoice transactions

Kenosha County

Vendor total			48,163.30		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-000017030	6/25/2019			169,980.35	0.00	USD	169,980.35	0.00	6/30/2019	Yes
							169,980.35	0.00		
Vendor total				169,980.35	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-0000565	6/18/2019		DIVERSIFIED / BANCORP / BENEFIT CARD	5,536.94	0.00	USD	5,536.94	0.00	6/18/2019	Yes
TREA-0000579	6/25/2019			5,795.74	0.00	USD	5,795.74	0.00	6/26/2019	Yes
TREA-0000587	7/2/2019			5,532.65	0.00	USD	5,532.65	0.00	7/1/2019	Yes
Vendor total				16,865.33	0.00					
V0004726	Presidio Networked Solutions	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000755	6/26/2019			17,120.00	0.00	USD	17,120.00	0.00	6/30/2019	Yes
							17,120.00	0.00		
Vendor total				17,120.00	0.00					
V0004797	Evergreen Pharmacy	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000016672	6/18/2019			9,230.69	0.00	USD	9,230.69	0.00	6/23/2019	Yes
							9,230.69	0.00		
Vendor total				9,230.69	0.00					
V0004935	Heartland Business Systems LLC	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000016912	6/20/2019			18,000.00	0.00	USD	18,000.00	0.00	4/20/2019	Yes
							18,000.00	0.00		
Vendor total				18,000.00	0.00					
V0005095	Fgm Architects	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000016029	6/11/2019			11,231.10	0.00	USD	11,231.10	0.00	1/8/2019	Yes
CHKP-000016674	6/18/2019			9,827.01	0.00	USD	9,827.01	0.00	4/21/2019	Yes
							21,058.11	0.00		
Vendor total				21,058.11	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-000016386	6/13/2019			5,084.00	0.00	USD	5,084.00	0.00	7/5/2019	Yes
							5,084.00	0.00		
Vendor total				5,084.00	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-000016731	6/20/2019			6,429.09	0.00	USD	6,429.09	0.00	7/17/2019	Yes
							6,429.09	0.00		

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000016033	6/11/2019			10,956.20	0.00	USD	10,956.20	0.00	6/14/2019	Yes
						USD	10,956.20	0.00		
Vendor total				10,956.20	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-000016135	6/13/2019			14,470.41	0.00	USD	14,470.41	0.00	6/13/2019	Yes
						USD	14,470.41	0.00		
Vendor total				14,470.41	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-000017602	7/2/2019			22,853.35	0.00	USD	22,853.35	0.00	6/28/2019	Yes
						USD	22,853.35	0.00		
Vendor total				22,853.35	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-000016453	6/13/2019			15,500.00	0.00	USD	15,500.00	0.00	7/5/2019	Yes
						USD	15,500.00	0.00		
Vendor total				15,500.00	0.00					
V0006385	Med-Eng LLC	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000016691	6/18/2019			32,599.00	0.00	USD	32,599.00	0.00	5/24/2019	Yes
						USD	32,599.00	0.00		
Vendor total				32,599.00	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-000016036	6/11/2019			183,518.09	0.00	USD	183,518.09	0.00	6/14/2019	Yes
						USD	183,518.09	0.00		
Vendor total				183,518.09	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-000016918	6/20/2019			133,984.94	0.00	USD	133,984.94	0.00	6/19/2019	Yes
						USD	133,984.94	0.00		
Vendor total				133,984.94	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-000016481	6/13/2019			24,335.00	0.00	USD	24,335.00	0.00	7/5/2019	Yes
						USD	24,335.00	0.00		
Vendor total				24,335.00	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-000017047	6/25/2019			60,512.97	0.00	USD	60,512.97	0.00	6/30/2019	Yes
						USD	60,512.97	0.00		

Vendor invoice transactions

Kenosha County

Vendor total				60,512.97	0.00					
V0008608	Goergen, Theodore V & Kay E	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000017542	6/27/2019			5,875.00	0.00	USD	5,875.00	0.00	5/26/2019	Yes
							5,875.00	0.00		
Vendor total				5,875.00	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-000000759	6/26/2019			17,047.93	0.00	USD	17,047.93	0.00	6/21/2019	Yes
							17,047.93	0.00		
Vendor total				17,047.93	0.00					
V0008757	Living Light Christian Church	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000017049	6/25/2019			105,906.56	0.00	USD	105,906.56	0.00	6/18/2019	Yes
							105,906.56	0.00		
Vendor total				105,906.56	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-000016139	6/13/2019			10,737.30	0.00	USD	10,737.30	0.00	5/30/2019	Yes
							10,737.30	0.00		
Vendor total				10,737.30	0.00					
V0009515	CliftonLarsenAllen LLP	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000016921	6/20/2019			46,000.00	0.00	USD	46,000.00	0.00	6/27/2019	Yes
							46,000.00	0.00		
Vendor total				46,000.00	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-000016735	6/20/2019			28,245.00	0.00	USD	28,245.00	0.00	7/12/2019	Yes
							28,245.00	0.00		
Vendor total				28,245.00	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-000017605	7/2/2019			8,655.00	0.00	USD	8,655.00	0.00	7/10/2019	Yes
							8,655.00	0.00		
Vendor total				8,655.00	0.00					
V0010500	SHI International Corp	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000016042	6/11/2019			7,188.00	0.00	USD	7,188.00	0.00	6/17/2019	Yes
							7,188.00	0.00		
Vendor total				7,188.00	0.00					
V0010503	CYCOM	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved

CHKP-000016705	6/18/2019			11,670.00	0.00	USD	11,670.00	0.00	6/24/2019	Yes
						USD	11,670.00	0.00		
Vendor total				11,670.00	0.00					
V0010764	Fleiss, Laura	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000016146	6/13/2019			8,710.57	0.00	USD	8,710.57	0.00	6/5/2019	Yes
						USD	8,710.57	0.00		
Vendor total				8,710.57	0.00					
V0010778	A-Line Asphalt Striping	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000016708	6/18/2019			7,575.00	0.00	USD	7,575.00	0.00	6/15/2019	Yes
						USD	7,575.00	0.00		
Vendor total				7,575.00	0.00					
V0010922	Grohs, Carol F	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000017055	6/25/2019			57,274.25	0.00	USD	57,274.25	0.00	6/18/2019	Yes
						USD	57,274.25	0.00		
Vendor total				57,274.25	0.00					
V0010930	Crown Castle	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000017057	6/25/2019			37,959.36	0.00	USD	37,959.36	0.00	6/21/2019	Yes
						USD	37,959.36	0.00		
Vendor total				37,959.36	0.00					
V0010938	Flannery Fire Protection	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000017059	6/25/2019			7,217.00	0.00	USD	7,217.00	0.00	6/29/2019	Yes
						USD	7,217.00	0.00		
Vendor total				7,217.00	0.00					
				12,716,477.65	19,357.66					

Vendor invoice transactions

Kenosha County

Page 1 of 1
7/3/2019
3:47 PM