

AUDIT REPORT FOR PAYMENTS OVER \$5000

FEBRUARY 8, 2019 – MARCH 7, 2019

Vendor invoice transactions

Kenosha County

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Pcard Purchases over \$5,000

February 8, 2019 through March 7, 2019

Transaction date	Name	Merchant name	Procurement category	Total
02/15/2019	Gordon Flesch Co Inc (Remit To)	GORDON FLESCH COMPANY	91828-Computer Hardware Consulting	11,954.00
02/20/2019	Aspose Pty Ltd	ASPOSE PTY LTD	96337-Fees; Conference/Convention	6,073.00
02/21/2019	TDS Telecom	TDS METROCOM	91575-Telephone Services; Cellular	5,594.80
02/20/2019	Gordon Flesch Co Inc (Remit To)	GORDON FLESCH COMPANY	98558-Office Machines; Multi-Function; Rental or Lease	25,386.19
02/21/2019	Telerik	TELERIK	20811-Application Software; Microcomputer	6,958.17
03/02/2019	At&T	AT&T*BILL PAYMENT	91575-Telephone Services; Cellular	10,065.89

Vendor invoice transactions

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Vendor account Vendor name Method of payment

V0000026 Bob Barker Co Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-0000086552/12/2019				8,864.58	0.00	USD	8,864.58	0.00	1/18/2019	Yes
						USD	8,864.58	0.00		

Vendor total 8,864.58 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-000000370	2/13/2019			605,590.09	0.00	USD	605,590.09	0.00	2/9/2019	Yes
CHKP-0000089372/14/2019				9,133.84	0.00	USD	9,133.84	0.00	3/14/2019	Yes
						USD	614,723.93	0.00		

Vendor total 614,723.93 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-0000094922/19/2019				17,280.74	0.00	USD	17,280.74	0.00	2/20/2019	Yes
CHKP-0000100023/5/2019				17,425.07	0.00	USD	17,425.07	0.00	3/4/2019	Yes
CHKP-0000103183/7/2019				12,480.95	0.00	USD	12,480.95	0.00	3/6/2019	Yes
TRR0000241	2/27/2019	Dec2018		14,522.36	0.00	USD	14,522.36	0.00	2/27/2019	Yes
						USD	61,709.12	0.00		

Vendor total 61,709.12 0.00

V0000047 Community Impact Program Mit ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000372	2/20/2019			1,864,904.10	0.00	USD	1,864,904.10	0.00	2/19/2019	Yes
ACHP-000000374	2/27/2019			432,748.87	0.00	USD	432,748.87	0.00	2/19/2019	Yes
CHKP-0000096322/21/2019				9,296.00	0.00	USD	9,296.00	0.00	3/21/2019	Yes
						USD	2,306,948.97	0.00		

Vendor total 2,306,948.97 0.00

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Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-0000094942/19/2019				37,538.21	0.00	USD	37,538.21	0.00	2/23/2019	Yes
						USD	37,538.21	0.00		
Vendor total				37,538.21	0.00					

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000373	2/22/2019			399,180.73	0.00	USD	399,180.73	0.00	2/20/2019	Yes
ACHP-000000376	3/6/2019			175,814.75	0.00	USD	175,814.75	0.00	2/20/2019	Yes
						USD	574,995.48	0.00		
Vendor total				574,995.48	0.00					

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-0000103223/7/2019				8,204.35	0.00	USD	8,204.35	0.00	3/2/2019	Yes
						USD	8,204.35	0.00		
Vendor total				8,204.35	0.00					

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-0000089332/14/2019				10,240.55	0.00	USD	10,240.55	0.00	2/21/2019	Yes
						USD	10,240.55	0.00		
Vendor total				10,240.55	0.00					

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-0000096842/21/2019				10,471.26	0.00	USD	10,471.26	0.00	3/21/2019	Yes
CHKP-0000089852/14/2019				34,237.67	0.00	USD	34,237.67	0.00	3/7/2019	Yes

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MINV-000014247	2/19/2019	FIX19021902990000491	CFS-KHDS-CI-2019ADJ	35,968.00	0.00	USD	35,968.00	0.00	3/21/2019	Yes
						USD	80,676.93	0.00		

Vendor total 80,676.93 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-0000097902/26/2019				122,342.44	0.00	USD	122,342.44	0.00	3/2/2019	Yes
						USD	122,342.44	0.00		

Vendor total 122,342.44 0.00

[V0000179](#) Oakwood Clinical Associates LTD [ACH-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000371	2/15/2019			95,806.68	0.00	USD	95,806.68	0.00	2/20/2019	Yes
						USD	95,806.68	0.00		

Vendor total 95,806.68 0.00

[V0000214](#) Rittertech [CHECK-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-0000086862/12/2019				5,317.20	0.00	USD	5,317.20	0.00	2/16/2019	Yes
						USD	5,317.20	0.00		

Vendor total 5,317.20 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-0000103323/7/2019				11,350.08	0.00	USD	11,350.08	0.00	3/6/2019	Yes
						USD	11,350.08	0.00		

Vendor total 11,350.08 0.00

[V0000288](#) Trimin Systems Inc [CHECK-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-0000095122/19/2019				20,000.00	0.00	USD	20,000.00	0.00	1/21/2019	Yes
						USD	20,000.00	0.00		

Vendor total 20,000.00 0.00

Vendor invoice transactions

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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-0000103363/7/2019				5,480.41	0.00	USD	5,480.41	0.00	3/6/2019	Yes
						USD	5,480.41	0.00		

Vendor total 5,480.41 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-000000369	2/8/2019			260,847.82	0.00	USD	260,847.82	0.00	1/31/2019	Yes
						USD	260,847.82	0.00		

Vendor total 260,847.82 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-0000100223/5/2019				81,415.54	0.00	USD	81,415.54	0.00	3/3/2019	Yes
						USD	81,415.54	0.00		

Vendor total 81,415.54 0.00

V0000506 GCS Software Inc [CHECK-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-0000099292/28/2019				21,600.00	0.00	USD	21,600.00	0.00	1/31/2019	Yes
						USD	21,600.00	0.00		

Vendor total 21,600.00 0.00

V0000534 Camosy Construction [CHECK-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-0000089472/14/2019				85,792.00	0.00	USD	85,792.00	0.00	2/13/2019	Yes
						USD	85,792.00	0.00		

Vendor total 85,792.00 0.00

V0000617 Clinicare Corp. [CHECK-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
CHKP-0000097402/21/2019				17,959.10	0.00	USD	17,959.10	0.00	3/20/2019	Yes
						USD	17,959.10	0.00		

Vendor total 17,959.10 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-0000097412/21/2019				8,640.00	0.00	USD	8,640.00	0.00	3/20/2019	Yes
						USD	8,640.00	0.00		

Vendor total 8,640.00 0.00

[V0000621](#) Rawhide Boys Ranch [CHECK-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-0000097422/21/2019				12,706.90	0.00	USD	12,706.90	0.00	3/20/2019	Yes
						USD	12,706.90	0.00		

Vendor total 12,706.90 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-0000097432/21/2019				45,071.20	0.00	USD	45,071.20	0.00	3/20/2019	Yes
						USD	45,071.20	0.00		

Vendor total 45,071.20 0.00

[V0000771](#) Kwik Trip Inc [CHECK-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-0000100273/5/2019				15,601.70	0.00	USD	15,601.70	0.00	3/4/2019	Yes
						USD	15,601.70	0.00		

Vendor total 15,601.70 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-0000097462/21/2019				12,128.44	0.00	USD	12,128.44	0.00	3/20/2019	Yes

Vendor invoice transactions

Kenosha County

					USD	12,128.44	0.00			
Vendor total					12,128.44	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-0000096552/21/2019				26,180.00	0.00	USD	26,180.00	0.00	2/28/2019	Yes
						USD	26,180.00	0.00		
Vendor total					26,180.00	0.00				
V0000992	Wi Dept Of Corrections	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-0000098222/26/2019				48,201.00	0.00	USD	48,201.00	0.00	2/19/2019	Yes
						USD	48,201.00	0.00		
Vendor total					48,201.00	0.00				
V0001019	R A Smith Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-0000098232/26/2019				47,746.34	0.00	USD	47,746.34	0.00	3/2/2019	Yes
CHKP-0000103513/7/2019				26,053.25	0.00	USD	26,053.25	0.00	3/13/2019	Yes
						USD	73,799.59	0.00		
Vendor total					73,799.59	0.00				
V0001022	Kenosha County Wisconsin	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-0000089592/14/2019				45,064.72	0.00	USD	45,064.72	0.00	2/13/2019	Yes
CHKP-0000097362/21/2019				10,128.97	0.00	USD	10,128.97	0.00	2/28/2019	Yes
						USD	55,193.69	0.00		
Vendor total					55,193.69	0.00				
V0001056	Vermeer-Wisconsin Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-0000099362/28/2019				60,516.00	0.00	USD	60,516.00	0.00	2/27/2019	Yes
						USD	60,516.00	0.00		

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
TREA-0000433	2/15/2019			103,787.76	0.00	USD	103,787.76	0.00	2/18/2019	Yes
						USD	103,787.76	0.00		

Vendor total 103,787.76 0.00

[V0001596](#) Knight-Barry Title Inc

[WIRE-STD](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
DPW-000025	2/22/2019	1010870	Janet Orenic - Parcel 60-4-119-161-0410 Correcting Entry	308,256.60	0.00	USD	308,256.60	0.00	3/24/2019	Yes
TREA-0000441	2/22/2019			308,256.60	0.00	USD	308,256.60	0.00	2/22/2019	Yes
TREA-0000443	2/22/2019			307,618.22	0.00	USD	307,618.22	0.00	2/22/2019	Yes
						USD	924,131.42	0.00		

Vendor total 924,131.42 0.00

[V0001637](#) We Energies

[CHECK-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-0000095402/19/2019				18,445.97	0.00	USD	18,445.97	0.00	2/25/2019	Yes
CHKP-0000098362/26/2019				23,350.43	0.00	USD	23,350.43	0.00	3/2/2019	Yes
CHKP-0000098372/26/2019				8,014.35	0.00	USD	8,014.35	0.00	3/2/2019	Yes
CHKP-0000095412/19/2019				128,020.16	0.00	USD	128,020.16	0.00	2/23/2019	Yes
CHKP-0000087252/12/2019				10,913.07	0.00	USD	10,913.07	0.00	2/16/2019	Yes
						USD	188,743.98	0.00		

Vendor total 188,743.98 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-0000087292/12/2019				6,038.38	0.00	USD	6,038.38	0.00	1/29/2019	Yes
CHKP-0000098412/26/2019				7,303.00	0.00	USD	7,303.00	0.00	3/2/2019	Yes
						USD	13,341.38	0.00		

Vendor total 13,341.38 0.00

[V0001774](#) Lutheran Social Services

[CHECK-TOT](#)

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Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-0000097482/21/2019				13,742.46	0.00	USD	13,742.46	0.00	3/20/2019	Yes
						USD	13,742.46	0.00		

Vendor total 13,742.46 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-0000087332/12/2019				30,000.00	0.00	USD	30,000.00	0.00	2/11/2019	Yes
						USD	30,000.00	0.00		

Vendor total 30,000.00 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-0000098422/26/2019				8,160.00	0.00	USD	8,160.00	0.00	2/20/2019	Yes
						USD	8,160.00	0.00		

Vendor total 8,160.00 0.00

[V0001893](#) Best Bargains Inc [CHECK-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-0000089802/14/2019				7,191.52	0.00	USD	7,191.52	0.00	2/8/2019	Yes
CHKP-0000103743/7/2019				10,404.76	0.00	USD	10,404.76	0.00	3/5/2018	Yes
						USD	17,596.28	0.00		

Vendor total 17,596.28 0.00

[V0001941](#) Racine County [CHECK-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-0000087342/12/2019				28,080.00	0.00	USD	28,080.00	0.00	2/11/2019	Yes
CHKP-0000087352/12/2019				30,900.00	0.00	USD	30,900.00	0.00	2/11/2019	Yes
CHKP-0000099412/28/2019				529,018.00	0.00	USD	529,018.00	0.00	2/27/2019	Yes
CHKP-0000103753/7/2019				87,461.94	0.00	USD	87,461.94	0.00	3/2/2019	Yes
						USD	675,459.94	0.00		

Vendor total 675,459.94 0.00

[V0001968](#) Kafka Granite Llc [CHECK-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
CHKP-0000098432/26/2019				9,578.61	0.00	USD	9,578.61	0.00	3/2/2019	Yes
						USD	9,578.61	0.00		

Vendor total 9,578.61 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-0000100423/5/2019				28,645.00	0.00	USD	28,645.00	0.00	2/26/2019	Yes
						USD	28,645.00	0.00		

Vendor total 28,645.00 0.00

[V0002038](#) Southport Engineered Systems LLC [CHECK-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-0000098452/26/2019				6,056.25	0.00	USD	6,056.25	0.00	3/2/2019	Yes
						USD	6,056.25	0.00		

Vendor total 6,056.25 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-0000097502/21/2019				11,577.88	0.00	USD	11,577.88	0.00	3/20/2019	Yes
						USD	11,577.88	0.00		

Vendor total 11,577.88 0.00

[V0002129](#) Milwaukee County [CHECK-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-0000087372/12/2019				22,500.00	0.00	USD	22,500.00	0.00	2/6/2019	Yes
						USD	22,500.00	0.00		

Vendor total 22,500.00 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-000000375	3/1/2019			175,461.50	0.00	USD	175,461.50	0.00	3/3/2019	Yes

Vendor invoice transactions

Kenosha County

					USD	175,461.50	0.00			
Vendor total						175,461.50	0.00			
V0002190	Kenosha Co Fire/Rescue Safety Assoc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-0000096812/21/2019				7,241.57	0.00	USD	7,241.57	0.00	2/28/2019	Yes
						USD	7,241.57	0.00		
Vendor total					7,241.57	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-0000089872/14/2019				12,611.51	0.00	USD	12,611.51	0.00	2/13/2019	Yes
CHKP-0000103793/7/2019				22,735.05	0.00	USD	22,735.05	0.00	3/6/2019	Yes
						USD	35,346.56	0.00		
Vendor total					35,346.56	0.00				
V0002306	Kenosha Drug Operations Group	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-0000096862/21/2019				20,000.00	0.00	USD	20,000.00	0.00	2/20/2019	Yes
						USD	20,000.00	0.00		
Vendor total					20,000.00	0.00				
V0002383	Single Source Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-0000098542/26/2019				23,700.63	0.00	USD	23,700.63	0.00	2/22/2019	Yes
						USD	23,700.63	0.00		
Vendor total					23,700.63	0.00				
V0002535	Agilent Technologies Inc ***Remit To***	Check-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-0000098602/26/2019				15,551.38	0.00	USD	15,551.38	0.00	3/2/2019	Yes

Vendor invoice transactions

Kenosha County

					USD	15,551.38	0.00				
Vendor total					15,551.38	0.00					
V0002550	Versatile Vehicles Inc		Check-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved	
CHKP-0000087482/12/2019				5,120.00	0.00	USD	5,120.00	0.00	2/13/2019	Yes	
						USD	5,120.00	0.00			
Vendor total					5,120.00	0.00					
V0002679	US Bank National Association		CHECK-STD								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved	
CHKP-0000089912/14/2019				72,541.45	0.00	USD	72,541.45	0.00	2/13/2019	Yes	
CHKP-0000099462/28/2019				120,017.40	0.00	USD	120,017.40	0.00	2/27/2019	Yes	
						USD	192,558.85	0.00			
Vendor total					192,558.85	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-0000097542/21/2019				10,815.52	0.00	USD	10,815.52	0.00	3/20/2019	Yes	
						USD	10,815.52	0.00			
Vendor total					10,815.52	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-0000095642/19/2019				17,135.71	0.00	USD	17,135.71	0.00	2/24/2019	Yes	
						USD	17,135.71	0.00			
Vendor total					17,135.71	0.00					
V0003454	Baycom Inc		CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved	
CHKP-0000089972/14/2019				7,766.25	0.00	USD	7,766.25	0.00	2/11/2019	Yes	
						USD	7,766.25	0.00			
Vendor total					7,766.25	0.00					

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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-0000097562/21/2019				5,467.50	0.00	USD	5,467.50	0.00	3/21/2019	Yes
						USD	5,467.50	0.00		
Vendor total				5,467.50	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-0000098782/26/2019				20,682.00	0.00	USD	20,682.00	0.00	2/1/2019	Yes
						USD	20,682.00	0.00		
Vendor total				20,682.00	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
CHKP-0000091672/14/2019				74,922.20	0.00	USD	74,922.20	0.00	3/13/2019	Yes
						USD	74,922.20	0.00		
Vendor total				74,922.20	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-0000098802/26/2019				14,022.32	0.00	USD	14,022.32	0.00	3/2/2019	Yes
CHKP-0000099492/28/2019				18,977.50	0.00	USD	18,977.50	0.00	3/2/2019	Yes
						USD	32,999.82	0.00		
Vendor total				32,999.82	0.00					
V0003782	BP	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-0000087652/12/2019				9,301.46	0.00	USD	9,301.46	0.00	2/8/2019	Yes
						USD	9,301.46	0.00		
Vendor total				9,301.46	0.00					
V0003941	Thermo Fisher Scientific	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved

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Kenosha County

CHKP-0000090042/14/2019	7,095.00	0.00	USD	7,095.00	0.00	2/21/2019	Yes
			USD	7,095.00	0.00		

Vendor total 7,095.00 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-0000098872/26/2019				163,563.35	0.00	USD	163,563.35	0.00	3/2/2019	Yes
						USD	163,563.35	0.00		

Vendor total 163,563.35 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-0000435	2/20/2019			5,062.69	0.00	USD	5,062.69	0.00	2/18/2019	Yes
TREA-0000456	3/5/2019			9,239.95	0.00	USD	9,239.95	0.00	3/6/2019	Yes
						USD	14,302.64	0.00		

Vendor total 14,302.64 0.00

[V0005005](#) Hr Value Partners Llc [CHECK-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-0000095752/19/2019				36,000.00	0.00	USD	36,000.00	0.00	1/29/2018	Yes
						USD	36,000.00	0.00		

Vendor total 36,000.00 0.00

[V0005230](#) Carroll, Rebecca [CHECK-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-0000092412/14/2019				5,054.00	0.00	USD	5,054.00	0.00	3/7/2019	Yes
						USD	5,054.00	0.00		

Vendor total 5,054.00 0.00

[V0005306](#) Zenith Tech Inc [CHECK-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-0000098932/26/2019				69,864.31	0.00	USD	69,864.31	0.00	3/2/2019	Yes
						USD	69,864.31	0.00		

Vendor total 69,864.31 0.00

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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-0000097632/21/2019				6,429.09	0.00	USD	6,429.09	0.00	3/20/2019	Yes
						USD	6,429.09	0.00		
Vendor total				6,429.09	0.00					
V0005358	Toole Design Group	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-0000087792/12/2019				6,622.18	0.00	USD	6,622.18	0.00	2/17/2019	Yes
						USD	6,622.18	0.00		
Vendor total				6,622.18	0.00					
V0005456	Family Psychiatric Care LLC	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-0000103973/7/2019				8,336.90	0.00	USD	8,336.90	0.00	3/2/2019	Yes
						USD	8,336.90	0.00		
Vendor total				8,336.90	0.00					
V0005549	Knowbe4, Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-0000087842/12/2019				14,004.90	0.00	USD	14,004.90	0.00	2/15/2019	Yes
						USD	14,004.90	0.00		
Vendor total				14,004.90	0.00					
V0005722	Von Briesen & Roper SC	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-0000100643/5/2019				11,135.00	0.00	USD	11,135.00	0.00	3/9/2019	Yes
						USD	11,135.00	0.00		
Vendor total				11,135.00	0.00					
V0005760	Energy Solution Partners	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved

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CHKP-0000100653/5/2019	35,320.11	0.00	USD	35,320.11	0.00	3/1/2019	Yes
			USD	35,320.11	0.00		

Vendor total 35,320.11 0.00

[V0005795](#) MIDWEST DEFENSE SOLUTIONS LLC [CHECK-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-0000103993/7/2019				10,800.00	0.00	USD	10,800.00	0.00	3/6/2019	Yes
						USD	10,800.00	0.00		

Vendor total 10,800.00 0.00

[V0005805](#) Froedtert South Inc [CHECK-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-0000097192/21/2019				5,415.01	0.00	USD	5,415.01	0.00	2/20/2019	Yes
						USD	5,415.01	0.00		

Vendor total 5,415.01 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-0000424	2/13/2019			169,252.06	0.00	USD	169,252.06	0.00	2/14/2019	Yes
TREA-0000451	2/20/2019			76,881.68	0.00	USD	76,881.68	0.00	3/6/2019	Yes
						USD	246,133.74	0.00		

Vendor total 246,133.74 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-0000449	3/1/2019			2,271,356.26	0.00	USD	2,271,356.26	0.00	3/1/2019	Yes
						USD	2,271,356.26	0.00		

Vendor total 2,271,356.26 0.00

[V0006059](#) Millcreek of Arkansas [CHECK-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-0000093132/14/2019				16,430.00	0.00	USD	16,430.00	0.00	3/7/2019	Yes
						USD	16,430.00	0.00		

Vendor total 16,430.00 0.00

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
V0006077			The Anchor at Rolling Hills							
		CHECK-TOT								
CHKP-0000093142/14/2019				17,670.00	0.00	USD	17,670.00	0.00	3/7/2019	Yes
						USD	17,670.00	0.00		
Vendor total				17,670.00	0.00					

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
V0006079			Norris Inc							
		CHECK-TOT								
CHKP-0000097662/21/2019				24,518.95	0.00	USD	24,518.95	0.00	3/21/2019	Yes
						USD	24,518.95	0.00		
Vendor total				24,518.95	0.00					

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
V0006092			Racine County, Ace Services							
		CHECK-TOT								
CHKP-0000097672/21/2019				36,925.00	0.00	USD	36,925.00	0.00	3/20/2019	Yes
						USD	36,925.00	0.00		
Vendor total				36,925.00	0.00					

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
V0006093			State of Wisconsin Court Fines & Assessments							
		ACH-TREAS								
TREA-0000439	2/22/2019			281,937.79	0.00	USD	281,937.79	0.00	2/22/2019	Yes
						USD	281,937.79	0.00		
Vendor total				281,937.79	0.00					

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
V0006103			WI Dept of Employee Trust Funds							
		ACH-TREAS								
TREA-0000448	2/28/2019			622,343.19	0.00	USD	622,343.19	0.00	2/28/2019	Yes
						USD	622,343.19	0.00		
Vendor total				622,343.19	0.00					

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Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
V0006350			Racine Area Manufacturers & Commerce							
		CHECK-TOT								
CHKP-0000100663/5/2019				32,057.18	0.00	USD	32,057.18	0.00	2/19/2019	Yes
						USD	32,057.18	0.00		
Vendor total				32,057.18	0.00					

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
V0006366			Benjamin Foods LLC							
		CHECK-TOT								
CHKP-0000090142/14/2019				13,751.25	0.00	USD	13,751.25	0.00	2/3/2019	Yes
						USD	13,751.25	0.00		
Vendor total				13,751.25	0.00					

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
V0006376			Madison Oaks Academy							
		CHECK-TOT								
CHKP-0000093222/14/2019				15,500.00	0.00	USD	15,500.00	0.00	3/7/2019	Yes
						USD	15,500.00	0.00		
Vendor total				15,500.00	0.00					

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
V0006643			Racine County Economic Development Corporation							
		CHECK-TOT								
CHKP-0000095832/19/2019				22,460.70	0.00	USD	22,460.70	0.00	12/7/2018	Yes
CHKP-0000100683/5/2019				19,348.05	0.00	USD	19,348.05	0.00	2/19/2019	Yes
						USD	41,808.75	0.00		
Vendor total				41,808.75	0.00					

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
V0007205			Tallgrass Restoration LLC							
		CHECK-TOT								
CHKP-0000095852/19/2019				15,740.00	0.00	USD	15,740.00	0.00	2/6/2019	Yes
						USD	15,740.00	0.00		

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Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-0000095882/19/2019				60,446.70	0.00	USD	60,446.70	0.00	2/18/2019	Yes
CHKP-0000090182/14/2019				29,160.00	0.00	USD	29,160.00	0.00	2/21/2019	Yes
						USD	89,606.70	0.00		

Vendor total 89,606.70 0.00

[V0008586](#) Morton Salt [CHECK-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-0000095912/19/2019				133,142.19	0.00	USD	133,142.19	0.00	2/24/2019	Yes
CHKP-0000097272/21/2019				71,117.12	0.00	USD	71,117.12	0.00	2/28/2019	Yes
CHKP-0000099112/26/2019				66,670.66	0.00	USD	66,670.66	0.00	3/3/2019	Yes
CHKP-0000099582/28/2019				24,702.35	0.00	USD	24,702.35	0.00	3/6/2019	Yes
						USD	295,632.32	0.00		

Vendor total 295,632.32 0.00

[V0008597](#) Gateway Mortgage Company [CHECK-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-0000095942/19/2019				20,352.00	0.00	USD	20,352.00	0.00	2/18/2019	Yes
						USD	20,352.00	0.00		

Vendor total 20,352.00 0.00

[V0008751](#) Himalayan Consultants LLC [CHECK-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-0000099192/28/2019				5,528.00	0.00	USD	5,528.00	0.00	2/7/2019	Yes
						USD	5,528.00	0.00		

Vendor total 5,528.00 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-0000099662/28/2019				69,400.00	0.00	USD	69,400.00	0.00	2/27/2019	Yes
						USD	69,400.00	0.00		

Vendor total 69,400.00 0.00

[V0008761](#) James R. and Ruby Garcia [CHECK-TOT](#)

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Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-0000099672/28/2019				14,135.34	0.00	USD	14,135.34	0.00	2/27/2019	Yes
						USD	14,135.34	0.00		

Vendor total 14,135.34 0.00

Dimension set 12,387,680.84 0.00

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Vendor account Vendor name Method of payment

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
TRR0000241	2/27/2019	Dec2018		2,546.28	0.00	USD	2,546.28	0.00	2/27/2019	Yes
						USD	2,546.28	0.00		

Vendor total 2,546.28 0.00

Dimension set 2,546.28 0.00

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Vendor account Vendor name Method of payment

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
TRR0000241	2/27/2019	Dec2018		356.43	0.00	USD	356.43	0.00	2/27/2019	Yes
						USD	356.43	0.00		

Vendor total 356.43 0.00

Dimension set 356.43 0.00

Grand total 12,390,583.55 0.00