

AUDIT REPORT FOR PAYMENTS OVER \$5000

MARCH 8, 2019 – APRIL 4, 2019

Pcard Purchases over \$5,000				
March 8, 2019 through April 4, 2019				
Transaction date	Name	Merchant name	Procurement category	Total
03/08/2019	The Toro Company	THE TORO COMPANY	00514-Abrasives; Coated: Cloth; Fiber; Sandpaper; etc.	5,040.00
03/12/2019	Gordon Flesch Co Inc (Remit To)	GORDON FLESCH COMPANY	98558-Office Machines; Multi-Function; Rental or Lease	26,737.70
03/21/2019	CDW Government Inc	CDW GOVT #RNR1406	91828-Computer Hardware Consulting	11,278.80
03/21/2019	TDS Telecom	TDS METROCOM	91575-Telephone Services; Cellular	5,763.52
03/27/2019	General Electric Capital Corporation	GE CAPITAL	47521-Care Supplies; Patient (Not Otherwise Classified)	8,125.00

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000381	3/22/2019			87,726.40	0.00	USD	87,726.40	0.00	3/22/2019	Yes
ACHP-000000383	3/29/2019			196,473.84	0.00	USD	196,473.84	0.00	3/22/2019	Yes
						USD	284,200.24	0.00		

Vendor total

284,200.240.00

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-000000382	3/27/2019			221,474.59	0.00	USD	221,474.59	0.00	3/31/2019	Yes
						USD	221,474.59	0.00		

Vendor total

221,474.590.00

V0000130	Kenosha Human Development Serv Inc	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000010376	3/12/2019			31,990.19	0.00	USD	31,990.19	0.00	4/4/2019	Yes
CHKP-000011063	3/14/2019			56,373.95	0.00	USD	56,373.95	0.00	4/11/2019	Yes
						USD	88,364.14	0.00		

Vendor total

88,364.140.00

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-000011442	3/26/2019			123,359.39	0.00	USD	123,359.39	0.00	3/30/2019	Yes
						USD	123,359.39	0.00		

Vendor total

123,359.390.00

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-000000377	3/8/2019			517,178.27	0.00	USD	517,178.27	0.00	3/2/2019	Yes
						USD	517,178.27	0.00		

Vendor total

517,178.270.00

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-000010888	3/14/2019			10,412.85	0.00	USD	10,412.85	0.00	3/21/2019	Yes
CHKP-000011125	3/19/2019			7,084.65	0.00	USD	7,084.65	0.00	3/13/2019	Yes
						USD	17,497.50	0.00		

Vendor total

17,497.500.00

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-000010444	3/12/2019			14,297.75	0.00	USD	14,297.75	0.00	3/11/2019	Yes
CHKP-000010445	3/12/2019			27,919.00	0.00	USD	27,919.00	0.00	3/11/2019	Yes
						USD	42,216.75	0.00		

Vendor total

42,216.750.00

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-000010332	3/7/2019			11,350.08	0.00	USD	11,350.08	0.00	3/6/2019	Yes
CHKP-000011924	4/4/2019			7,181.29	0.00	USD	7,181.29	0.00	3/31/2019	Yes
						USD	18,531.37	0.00		

Vendor total

18,531.370.00

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-000010336	3/7/2019			5,480.41	0.00	USD	5,480.41	0.00	3/6/2019	Yes			
							5,480.41	0.00					
Vendor total				5,480.41	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-000011132	3/19/2019			103,466.87	0.00	USD	103,466.87	0.00	3/22/2019	Yes			
							103,466.87	0.00					
Vendor total				103,466.87	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-000010450 CHKP-000011359	3/12/2019 3/21/2019			10,682.00 22,675.00	0.00 0.00	USD USD USD	10,682.00 22,675.00 33,357.00	0.00 0.00 0.00	3/11/2019 3/20/2019	Yes Yes			
Vendor total				33,357.00	0.00								
V0000350	Boys & Girls Club Of Kenosha Inc		ACH-TOT										
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved			
ACHP-000000384	4/3/2019			181,958.83	0.00	USD	181,958.83	0.00	3/22/2019	Yes			
							181,958.83	0.00					
Vendor total				181,958.83	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-000000378	3/13/2019			458,865.52	0.00	USD	458,865.52	0.00	3/1/2019	Yes			
							458,865.52	0.00					
Vendor total				458,865.52	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-000011449	3/26/2019			84,599.96	0.00	USD	84,599.96	0.00	3/22/2019	Yes			
							84,599.96	0.00					
Vendor total				84,599.96	0.00								
V0000437	Badger Oil Equipment Co		CHECK-TOT										
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved			
CHKP-000011707	3/28/2019			15,765.00	0.00	USD	15,765.00	0.00	3/22/2019	Yes			
							15,765.00	0.00					
Vendor total				15,765.00	0.00								
V0000515	UW Parkside		CHECK-TOT										
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved			
CHKP-000011452	3/26/2019			5,234.43	0.00	USD	5,234.43	0.00	3/22/2019	Yes			
							5,234.43	0.00					
Vendor total				5,234.43	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			

Kenosha County

V0001229 Bridgestone Sports Usa Inc CHECK-TOT

Vendor invoice transactions

Kenosha County

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000011895	4/4/2019			5,500.77	0.00	USD	5,500.77	0.00	4/10/2019	Yes
						USD	5,500.77	0.00		
Vendor total				5,500.77	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-000011723	3/28/2019			17,666.67	0.00	USD	17,666.67	0.00	3/26/2019	Yes
						USD	17,666.67	0.00		
Vendor total				17,666.67	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-000011414	3/21/2019			36,946.81	0.00	USD	36,946.81	0.00	4/17/2019	Yes
						USD	36,946.81	0.00		
Vendor total				36,946.81	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-000010527	3/12/2019			5,901.84	0.00	USD	5,901.84	0.00	4/4/2019	Yes
						USD	5,901.84	0.00		
Vendor total				5,901.84	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-0000466	3/15/2019		WI DOR / RE TRANSFER FEES FEB 2019	106,315.68	0.00	USD	106,315.68	0.00	3/12/2019	Yes
						USD	106,315.68	0.00		
Vendor total				106,315.68	0.00					
V0001591	Conservation Club Of Kenosha County	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000011812	4/2/2019			15,300.00	0.00	USD	15,300.00	0.00	4/5/2019	Yes
						USD	15,300.00	0.00		
Vendor total				15,300.00	0.00					
V0001596	Knight-Barry Title Inc	WIRE-STD								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0000472	3/21/2019		KB / FILE 1014610 / DELUISA, PAUL / PRCEL# 95-4-119-014-0915	61,628.27	0.00	USD	61,628.27	0.00	3/21/2019	Yes
TREA-0000473	3/21/2019		KB / FILE 1014593 / NOVAK, CHRISTOPHER / PARCEL# 95-4-119-014-0831	64,266.03	0.00	USD	64,266.03	0.00	3/21/2019	Yes
TREA-0000474	3/21/2019		KB / FILE 1014586 / DUNCAN, CHARLES JR / PARCEL# 95-4-119-014-0926	75,302.94	0.00	USD	75,302.94	0.00	3/21/2019	Yes
TREA-0000485	4/1/2019			390,583.83	0.00	USD	390,583.83	0.00	4/1/2019	Yes
						USD	591,781.07	0.00		
Vendor total				591,781.07	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-000011161	3/19/2019			17,795.04	0.00	USD	17,795.04	0.00	3/25/2019	Yes

Vendor invoice transactions

Kenosha County

1:48 PM

CHKP-000011162	3/19/2019			21,266.50	0.00	USD	21,266.50	0.00	3/25/2019	Yes
CHKP-000011852	4/2/2019			6,288.16	0.00	USD	6,288.16	0.00	3/29/2019	Yes
CHKP-000010471	3/12/2019			13,755.63	0.00	USD	13,755.63	0.00	3/19/2019	Yes
CHKP-000011378	3/21/2019			128,260.86	0.00	USD	128,260.86	0.00	3/27/2019	Yes
						USD	187,366.19	0.00		
Vendor total				187,366.19	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-000011482	3/26/2019			7,072.69	0.00	USD	7,072.69	0.00	3/30/2019	Yes
						USD	7,072.69	0.00		
Vendor total				7,072.69	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-000011415	3/21/2019			22,634.64	0.00	USD	22,634.64	0.00	4/17/2019	Yes
						USD	22,634.64	0.00		
Vendor total				22,634.64	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-000010924	3/14/2019			15,000.00	0.00	USD	15,000.00	0.00	3/16/2019	Yes
						USD	15,000.00	0.00		
Vendor total				15,000.00	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-000011168	3/19/2019			8,083.50	0.00	USD	8,083.50	0.00	3/22/2019	Yes
						USD	8,083.50	0.00		
Vendor total				8,083.50	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-000010374	3/7/2019			10,404.76	0.00	USD	10,404.76	0.00	3/5/2018	Yes
						USD	10,404.76	0.00		
Vendor total				10,404.76	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-000010375	3/7/2019			87,461.94	0.00	USD	87,461.94	0.00	3/2/2019	Yes
CHKP-000010925	3/14/2019			411,712.84	0.00	USD	411,712.84	0.00	3/15/2019	Yes
CHKP-000010926	3/14/2019			13,580.65	0.00	USD	13,580.65	0.00	3/16/2019	Yes
CHKP-000011485	3/26/2019			81,348.09	0.00	USD	81,348.09	0.00	3/22/2019	Yes
						USD	594,103.52	0.00		
Vendor total				594,103.52	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-000010927	3/14/2019			25,440.00	0.00	USD	25,440.00	0.00	3/6/2019	Yes
CHKP-000011820	4/2/2019			16,520.00	0.00	USD	16,520.00	0.00	3/20/2019	Yes
						USD	41,960.00	0.00		
Vendor total				41,960.00	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-000011487	3/26/2019			6,936.25	0.00	USD	6,936.25	0.00	3/30/2019	Yes			
						USD	6,936.25	0.00					
Vendor total				6,936.25	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-000000385	4/4/2019			13,435.00	0.00	USD	13,435.00	0.00	4/5/2019	Yes			
						USD	13,435.00	0.00					
Vendor total				13,435.00	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-000011416	3/21/2019			10,457.44	0.00	USD	10,457.44	0.00	4/17/2019	Yes			
						USD	10,457.44	0.00					
Vendor total				10,457.44	0.00								
V0002090	Aurora Psychiatric Hospital		CHECK-TOT										
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved			
CHKP-000011173	3/19/2019			12,600.00	0.00	USD	12,600.00	0.00	3/22/2019	Yes			
						USD	12,600.00	0.00					
Vendor total				12,600.00	0.00								
V0002122	Absolute Construction Enterprises Inc		CHECK-TOT										
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved			
CHKP-000010476	3/12/2019			9,447.00	0.00	USD	9,447.00	0.00	2/22/2019	Yes			
						USD	9,447.00	0.00					
Vendor total				9,447.00	0.00								
V0002129	Milwaukee County		CHECK-TOT										
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved			
CHKP-000010477	3/12/2019			6,000.00	0.00	USD	6,000.00	0.00	3/16/2019	Yes			
CHKP-000011174	3/19/2019			7,500.00	0.00	USD	7,500.00	0.00	3/22/2019	Yes			
						USD	13,500.00	0.00					
Vendor total				13,500.00	0.00								
V0002169	Intoximeters Inc		CHECK-TOT										
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved			
CHKP-000011733	3/28/2019			6,800.00	0.00	USD	6,800.00	0.00	4/3/2019	Yes			
						USD	6,800.00	0.00					
Vendor total				6,800.00	0.00								
V0002187	Lou'S Carpet & Vinyl Of Kenosha Inc		CHECK-TOT										
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved			
CHKP-000011490	3/26/2019			11,916.72	0.00	USD	11,916.72	0.00	3/20/2019	Yes			
						USD	11,916.72	0.00					
Vendor total				11,916.72	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			

Vendor invoice transactions

Kenosha County

CHKP-000010379	3/7/2019			22,735.05	0.00	USD	22,735.05	0.00	3/6/2019	Yes
						USD	22,735.05	0.00		
Vendor total				22,735.05	0.00					
V0002327	Orbis Partners Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000011176	3/19/2019			9,270.00	0.00	USD	9,270.00	0.00	3/22/2019	Yes
						USD	9,270.00	0.00		
Vendor total				9,270.00	0.00					
V0002355	AVI Systems Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000010936	3/14/2019			6,384.00	0.00	USD	6,384.00	0.00	3/11/2019	Yes
						USD	6,384.00	0.00		
Vendor total				6,384.00	0.00					
V0002423	Snodepot	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000010484	3/12/2019			8,880.00	0.00	USD	8,880.00	0.00	3/16/2019	Yes
						USD	8,880.00	0.00		
Vendor total				8,880.00	0.00					
V0002425	Moore & Associates Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000010485	3/12/2019			5,820.00	0.00	USD	5,820.00	0.00	3/5/2019	Yes
						USD	5,820.00	0.00		
Vendor total				5,820.00	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-000010941	3/14/2019			121,597.70	0.00	USD	121,597.70	0.00	3/13/2019	Yes
CHKP-000011500	3/26/2019			124,987.54	0.00	USD	124,987.54	0.00	3/25/2019	Yes
						USD	246,585.24	0.00		
Vendor total				246,585.24	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-000011418	3/21/2019			6,583.36	0.00	USD	6,583.36	0.00	4/17/2019	Yes
						USD	6,583.36	0.00		
Vendor total				6,583.36	0.00					
V0003012	Viking Electric Supply Inc	Check-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000010488	3/12/2019			26,050.50	0.00	USD	26,050.50	0.00	3/9/2019	Yes
						USD	26,050.50	0.00		
Vendor total				26,050.50	0.00					
V0003056	Spinnaker Support	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000011740	3/28/2019			12,000.00	0.00	USD	12,000.00	0.00	3/3/2019	Yes
						USD	12,000.00	0.00		
Vendor total				12,000.00	0.00					

Vendor invoice transactions

Kenosha County

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-000010491	3/12/2019			50,207.60	0.00	USD	50,207.60	0.00	3/17/2019	Yes
						USD	50,207.60	0.00		
Vendor total				50,207.60	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-000011505	3/26/2019			12,424.83	0.00	USD	12,424.83	0.00	3/30/2019	Yes
						USD	12,424.83	0.00		
Vendor total				12,424.83	0.00					
V0003337	Maxon Equipment Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000011392	3/21/2019			5,670.80	0.00	USD	5,670.80	0.00	3/27/2019	Yes
						USD	5,670.80	0.00		
Vendor total				5,670.80	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-000011197	3/19/2019			66,648.00	0.00	USD	66,648.00	0.00	2/27/2019	Yes
						USD	66,648.00	0.00		
Vendor total				66,648.00	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-000010956	3/14/2019			10,650.00	0.00	USD	10,650.00	0.00	3/4/2019	Yes
						USD	10,650.00	0.00		
Vendor total				10,650.00	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-000010653	3/12/2019			59,865.02	0.00	USD	59,865.02	0.00	4/4/2019	Yes
						USD	59,865.02	0.00		
Vendor total				59,865.02	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-000010501	3/12/2019			5,901.37	0.00	USD	5,901.37	0.00	3/15/2019	Yes
CHKP-000011204	3/19/2019			5,200.00	0.00	USD	5,200.00	0.00	3/23/2019	Yes
						USD	11,101.37	0.00		
Vendor total				11,101.37	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-000011513	3/26/2019			152,732.78	0.00	USD	152,732.78	0.00	3/30/2019	Yes
						USD	152,732.78	0.00		
Vendor total				152,732.78	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

Kenosha County

TREA-0000468	3/19/2019	BENNY CARD \$7,392.45 & (\$323.00)	7,069.45	0.00	USD	7,069.45	0.00	3/18/2019	Yes
TREA-0000478	3/26/2019	DIV BEN SVC CARD	7,985.97	0.00	USD	7,985.97	0.00	3/27/2019	Yes
TREA-0000491	4/2/2019		5,253.06	0.00	USD	5,253.06	0.00	4/3/2019	Yes
					USD	20,308.48	0.00		

Vendor total 20,308.48 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-000010503	3/12/2019			14,400.00	0.00	USD	14,400.00	0.00	3/8/2019	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-000011517	3/26/2019			26,770.33	0.00	USD	26,770.33	0.00	3/30/2019	Yes
						USD	26,770.33	0.00		

Vendor total 26,770.33 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-000011748	3/28/2019			19,800.00	0.00	USD	19,800.00	0.00	3/21/2019	Yes
						USD	19,800.00	0.00		

Vendor total 19,800.00 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-000010726	3/12/2019			5,054.00	0.00	USD	5,054.00	0.00	4/4/2019	Yes
						USD	5,054.00	0.00		

Vendor total 5,054.00 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-000011421	3/21/2019			5,806.92	0.00	USD	5,806.92	0.00	4/17/2019	Yes
						USD	5,806.92	0.00		

Vendor total 5,806.92 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-000011401	3/21/2019			10,812.67	0.00	USD	10,812.67	0.00	3/15/2019	Yes
						USD	10,812.67	0.00		

Vendor total 10,812.67 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-000010397	3/7/2019			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

[V0005502](#) Harris Golf Cars [CHECK-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000011526	3/26/2019			6,750.00	0.00	USD	6,750.00	0.00	3/31/2019	Yes
						USD	6,750.00	0.00		

Vendor invoice transactions

Kenosha County

Vendor total			6,750.00		0.00					
V0005645	E Health Screenings	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000011530	3/26/2019			6,161.75	0.00	USD	6,161.75	0.00	4/1/2019	Yes
						USD	6,161.75	0.00		
				Vendor total		6,161.75	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-000011917	4/4/2019			10,444.00	0.00	USD	10,444.00	0.00	4/10/2019	Yes
						USD	10,444.00	0.00		
				Vendor total		10,444.00	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-000010399	3/7/2019			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			
V0005948	Humana	ACH-TREAS								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0000460	3/13/2019		HUMANA WEEKLY TRANS# 083000057524920	1,034,037.31	0.00	USD	1,034,037.31	0.00	3/11/2019	Yes
TREA-0000470	3/20/2019		HUMANA WEEKLY	443,251.83	0.00	USD	443,251.83	0.00	3/18/2019	Yes
TREA-0000480	3/27/2019		HUMANA WEEKLY	442,813.68	0.00	USD	442,813.68	0.00	3/26/2019	Yes
Vendor total				1,920,102.82	0.00					
V0005987	Anders Develop & Transition Home LLC	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000011422	3/21/2019			5,386.36	0.00	USD	5,386.36	0.00	4/17/2019	Yes
						USD	5,386.36	0.00		
				Vendor total		5,386.36	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-000010794	3/12/2019			14,840.00	0.00	USD	14,840.00	0.00	4/4/2019	Yes
						USD	14,840.00	0.00		
				Vendor total		14,840.00	0.00			
V0006079	Norris Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000011423	3/21/2019			11,254.60	0.00	USD	11,254.60	0.00	4/17/2019	Yes
						USD	11,254.60	0.00		
				Vendor total		11,254.60	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-000011424	3/21/2019			44,125.00	0.00	USD	44,125.00	0.00	4/14/2019	Yes
						USD	44,125.00	0.00		
				Vendor total		44,125.00	0.00			

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000011540	3/26/2019			256,369.22	0.00	USD	256,369.22	0.00	4/1/2019	Yes
						USD	256,369.22	0.00		
Vendor total				256,369.22	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-000010834	3/12/2019			21,980.00	0.00	USD	21,980.00	0.00	4/4/2019	Yes
						USD	21,980.00	0.00		
Vendor total				21,980.00	0.00					
V0008228	Eagle Training Services Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000010973	3/14/2019			11,700.00	0.00	USD	11,700.00	0.00	3/16/2019	Yes
						USD	11,700.00	0.00		
Vendor total				11,700.00	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-000011220	3/19/2019			6,716.30	0.00	USD	6,716.30	0.00	3/22/2019	Yes
						USD	6,716.30	0.00		
Vendor total				6,716.30	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-000011221	3/19/2019			116,624.96	0.00	USD	116,624.96	0.00	3/2/2019	Yes
						USD	116,624.96	0.00		
Vendor total				116,624.96	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-000010976	3/14/2019			78,812.27	0.00	USD	78,812.27	0.00	3/21/2019	Yes
CHKP-000011222	3/19/2019			70,361.74	0.00	USD	70,361.74	0.00	3/22/2019	Yes
						USD	149,174.01	0.00		
Vendor total				149,174.01	0.00					
V0009010	Larson, Gordon	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000010979	3/14/2019			9,704.39	0.00	USD	9,704.39	0.00	3/13/2019	Yes
						USD	9,704.39	0.00		
Vendor total				9,704.39	0.00					
V0009105	Bernard W Gross Sr & Sally A Gross	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000011230	3/19/2019			51,175.18	0.00	USD	51,175.18	0.00	3/18/2019	Yes
						USD	51,175.18	0.00		
Vendor total				51,175.18	0.00					
V0009106	Mary Lou Reed & Claude K Reed	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000011231	3/19/2019			15,359.14	0.00	USD	15,359.14	0.00	3/18/2019	Yes
						USD	15,359.14	0.00		

Vendor invoice transactions

Kenosha County

Vendor total				15,359.14	0.00					
V0009107	Martinson, Gary A	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000011232	3/19/2019			14,160.93	0.00	USD	14,160.93	0.00	3/18/2019	Yes
							14,160.93	0.00		
Vendor total				14,160.93	0.00					
V0009108	Leonard A Ciskowski & Candance A Ciskowski	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000011233	3/19/2019			6,100.00	0.00	USD	6,100.00	0.00	3/18/2019	Yes
							6,100.00	0.00		
Vendor total				6,100.00	0.00					
V0009249	Felland, Betty	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000011407	3/21/2019			6,949.65	0.00	USD	6,949.65	0.00	3/14/2019	Yes
							6,949.65	0.00		
Vendor total				6,949.65	0.00					
Dimension set				11,674,895.64	0.00					
Grand total				11,674,895.64	0.00					