

AUDIT REPORT FOR PAYMENTS OVER \$5000

OCTOBER 5, 2018 – NOVEMBER 8, 2018

Vendor invoice transactions

Kenosha County

Pcard Purchases over \$5,000				
October 5, 2018 through November 8, 2018				
Transaction date	Name	Merchant name	Procurement category	Total
11/02/2018	At&T	AT&T*BILL PAYMENT	91575-Telephone Services; Cellular	9,502.26
11/02/2018	Park Place Technologies (Remit To)	PARK PLACE	20811-Application Software; Microcomputer	22,341.84
10/26/2018	TechNow Inc	TECH NOW INC	96337-Fees; Conference/Convention	8,000.00
10/26/2018	TechNow Inc	TECH NOW INC	96337-Fees; Conference/Convention	8,000.00
10/18/2018	Gordon Flesch Co Inc (Remit To)	GORDON FLESCH COMPANY	98558-Office Machines; Multi-Function; Rental or Lease	28,270.94
10/21/2018	Tds Telecom	TDS METROCOM	91575-Telephone Services; Cellular	5,653.26
10/18/2018	Band Box Cleaners And Laundry Inc	BAND BOX CLEANERS & LAUND	96102-Administrative Services; All Kinds (Incl. Clerical; Secretarial Service	5,012.60
10/12/2018	Cdw Government Inc	CDW GOVT #PNZ9830	91828-Computer Hardware Consulting	10,066.00
10/10/2018	American Screening Corporation	AMERICAN SCREENING CORP	47521-Care Supplies; Patient (Not Otherwise Classified)	8,700.00
10/10/2018	Micro-Tel Inc	MICRO-TEL INC	20811-Application Software; Microcomputer	5,560.00

Vendor account	Vendor name	Method of payment								
V0000018	Babcock Auto Spring Co	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000003490	11/6/2018			9,514.75	0.00	USD	9,514.75	0.00	11/11/2018	Yes
						USD	9,514.75	0.00		
				Vendor total		9,514.75	0.00			
V0000027	Bobcat Plus Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000002365	10/18/2018			81,079.00	0.00	USD	81,079.00	0.00	10/24/2018	Yes
						USD	81,079.00	0.00		
				Vendor total		81,079.00	0.00			
V0000039	Century Fence Co	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000002126	10/16/2018			21,259.77	0.00	USD	21,259.77	0.00	10/15/2018	Yes
						USD	21,259.77	0.00		
				Vendor total		21,259.77	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-000000194	10/17/2018			54,433.58	0.00	USD	54,433.58	0.00	10/20/2018	Yes
CHKP-000003603	11/8/2018			11,129.22	0.00	USD	11,129.22	0.00	12/5/2018	Yes
CHKP-000001682	10/11/2018			10,911.00	0.00	USD	10,911.00	0.00	11/2/2018	Yes
						USD	76,473.80	0.00		
Vendor total				76,473.80	0.00					
V0000043	City Of Kenosha WI	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000001419	10/9/2018			5,988.13	0.00	USD	5,988.13	0.00	10/8/2018	Yes
CHKP-000002007	10/11/2018			44,032.26	0.00	USD	44,032.26	0.00	10/10/2018	Yes
CHKP-000002131	10/16/2018			21,504.13	0.00	USD	21,504.13	0.00	10/22/2018	Yes
CHKP-000002745	10/24/2018			9,602.36	0.00	USD	9,602.36	0.00	9/14/2018	Yes
CHKP-000001648	10/9/2018			79,074.18	0.00	USD	79,074.18	0.00	9/4/2018	Yes
						USD	160,201.06	0.00		
Vendor total				160,201.06	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-000000164	10/10/2018			30,011.45	0.00	USD	30,011.45	0.00	9/19/2018	Yes
ACHP-000000195	10/17/2018			142,009.61	0.00	USD	142,009.61	0.00	10/20/2018	Yes
ACHP-000000232	10/24/2018			31,628.40	0.00	USD	31,628.40	0.00	10/20/2018	Yes
CHKP-000002437	10/18/2018			8,148.00	0.00	USD	8,148.00	0.00	10/30/2018	Yes
						USD	211,797.46	0.00		
Vendor total				211,797.46	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-000001422	10/9/2018			8,133.10	0.00	USD	8,133.10	0.00	10/11/2018	Yes
CHKP-000002008	10/11/2018			5,324.50	0.00	USD	5,324.50	0.00	10/18/2018	Yes
						USD	13,457.60	0.00		

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Vendor total			13,457.60		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-000000196	10/17/2018			7,866.33	0.00	USD	7,866.33	0.00	10/20/2018	Yes
							7,866.33	0.00		
Vendor total				7,866.33	0.00					
V0000063	Direct Supply Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000003494	11/6/2018			9,477.64	0.00	USD	9,477.64	0.00	11/9/2018	Yes
							9,477.64	0.00		
Vendor total				9,477.64	0.00					
V0000070	Electrical Contractors Of Wi	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000001424	10/9/2018			22,483.02	0.00	USD	22,483.02	0.00	10/14/2018	Yes
							22,483.02	0.00		
Vendor total				22,483.02	0.00					
V0000074	Ewald Automotive Group	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000001425	10/9/2018			34,922.00	0.00	USD	34,922.00	0.00	10/13/2018	Yes
CHKP-000002135	10/16/2018			35,422.00	0.00	USD	35,422.00	0.00	10/20/2018	Yes
							70,344.00	0.00		
Vendor total				70,344.00	0.00					
V0000086	Goodwill Industries-Milwaukee	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000147	10/5/2018			60,979.37	0.00	USD	60,979.37	0.00	9/19/2018	Yes
ACHP-000000165	10/10/2018			19,932.27	0.00	USD	19,932.27	0.00	9/19/2018	Yes
ACHP-000000197	10/17/2018			46,267.48	0.00	USD	46,267.48	0.00	10/21/2018	Yes
ACHP-000000241	10/24/2018			83,041.10	0.00	USD	83,041.10	0.00	10/31/2018	Yes
ACHP-000000282	10/26/2018			108,993.53	0.00	USD	108,993.53	0.00	10/31/2018	Yes
ACHP-000000301	10/31/2018			18,835.62	0.00	USD	18,835.62	0.00	10/31/2018	Yes
							338,049.37	0.00		
Vendor total				338,049.37	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-000002138	10/16/2018			5,498.40	0.00	USD	5,498.40	0.00	10/20/2018	Yes
							5,498.40	0.00		
Vendor total				5,498.40	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-000000199	10/17/2018			72,648.54	0.00	USD	72,648.54	0.00	10/20/2018	Yes
ACHP-000000244	10/24/2018			40,900.00	0.00	USD	40,900.00	0.00	10/20/2018	Yes
							113,548.54	0.00		
Vendor total				113,548.54	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

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ACHP-000000245	10/24/2018			50,000.00	0.00	USD	50,000.00	0.00	10/31/2018	Yes
						USD	50,000.00	0.00		
Vendor total				50,000.00	0.00					
V0000128	Kenosha Area Family & Aging Scvcs	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000200	10/17/2018			38,974.38	0.00	USD	38,974.38	0.00	10/20/2018	Yes
ACHP-000000246	10/24/2018			122,621.01	0.00	USD	122,621.01	0.00	10/31/2018	Yes
						USD	161,595.39	0.00		
Vendor total				161,595.39	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-000000201	10/17/2018			58,613.24	0.00	USD	58,613.24	0.00	10/20/2018	Yes
ACHP-000000247	10/24/2018			399,883.08	0.00	USD	399,883.08	0.00	10/31/2018	Yes
ACHP-000000302	10/31/2018			24,478.00	0.00	USD	24,478.00	0.00	10/31/2018	Yes
CHKP-000003604	11/8/2018			32,147.01	0.00	USD	32,147.01	0.00	12/5/2018	Yes
CHKP-000002438	10/18/2018			42,679.51	0.00	USD	42,679.51	0.00	10/30/2018	Yes
CHKP-000001683	10/11/2018			32,084.10	0.00	USD	32,084.10	0.00	11/2/2018	Yes
						USD	589,884.94	0.00		
Vendor total				589,884.94	0.00					
V0000165	Medline Industries Incorporated	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000002014	10/11/2018			7,435.90	0.00	USD	7,435.90	0.00	10/18/2018	Yes
						USD	7,435.90	0.00		
Vendor total				7,435.90	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-000000202	10/17/2018			21,385.60	0.00	USD	21,385.60	0.00	10/20/2018	Yes
						USD	21,385.60	0.00		
Vendor total				21,385.60	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-000002816	10/25/2018			124,328.66	0.00	USD	124,328.66	0.00	10/10/2018	Yes
						USD	124,328.66	0.00		
Vendor total				124,328.66	0.00					
V0000179	Oakwood Clinical Associates	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000203	10/17/2018			10,667.00	0.00	USD	10,667.00	0.00	10/20/2018	Yes
ACHP-000000248	10/24/2018			9,080.00	0.00	USD	9,080.00	0.00	10/31/2018	Yes
						USD	19,747.00	0.00		
Vendor total				19,747.00	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-000000168	10/10/2018			11,259.58	0.00	USD	11,259.58	0.00	10/13/2018	Yes
ACHP-000000205	10/17/2018			62,106.48	0.00	USD	62,106.48	0.00	10/20/2018	Yes
ACHP-000000303	10/31/2018			236,695.12	0.00	USD	236,695.12	0.00	11/3/2018	Yes
ACHP-000000331	11/7/2018			41,095.00	0.00	USD	41,095.00	0.00	11/10/2018	Yes

				USD	351,156.18	0.00				
Vendor total				351,156.18	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-000000206	10/17/2018			414,466.44	0.00	USD	414,466.44	0.00	10/20/2018	Yes
ACHP-000000250	10/24/2018			37,452.81	0.00	USD	37,452.81	0.00	10/31/2018	Yes
ACHP-000000332	11/7/2018			11,236.91	0.00	USD	11,236.91	0.00	10/20/2018	Yes
CHKP-000002405	10/18/2018			8,057.31	0.00	USD	8,057.31	0.00	10/26/2018	Yes
						USD	471,213.47	0.00		
Vendor total				471,213.47	0.00					
V0000216	Omnicare Pharmacy - Roeschens		CHECK-TOT							
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000002821	10/25/2018			84,455.53	0.00	USD	84,455.53	0.00	10/20/2018	Yes
						USD	84,455.53	0.00		
Vendor total				84,455.53	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-000000252	10/24/2018			6,567.00	0.00	USD	6,567.00	0.00	10/31/2018	Yes
						USD	6,567.00	0.00		
Vendor total				6,567.00	0.00					
V0000251	Randall, Town Of		CHECK-TOT							
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000002754	10/24/2018			13,317.69	0.00	USD	13,317.69	0.00	9/14/2018	Yes
						USD	13,317.69	0.00		
Vendor total				13,317.69	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-000002021	10/11/2018			10,158.42	0.00	USD	10,158.42	0.00	10/10/2018	Yes
CHKP-000002755	10/24/2018			52,890.76	0.00	USD	52,890.76	0.00	9/14/2018	Yes
						USD	63,049.18	0.00		
Vendor total				63,049.18	0.00					
V0000295	Paddock Lake, Village Of		CHECK-TOT							
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000002028	10/11/2018			7,075.18	0.00	USD	7,075.18	0.00	10/10/2018	Yes
CHKP-000002760	10/24/2018			18,235.82	0.00	USD	18,235.82	0.00	9/14/2018	Yes
						USD	25,311.00	0.00		
Vendor total				25,311.00	0.00					
V0000296	Village Of Pleasant Prairie Wisconsin		CHECK-TOT							
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000002029	10/11/2018			8,290.72	0.00	USD	8,290.72	0.00	10/10/2018	Yes
						USD	8,290.72	0.00		
Vendor total				8,290.72	0.00					
V0000297	Silver Lake, Village Of		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-000002761	10/24/2018			15,152.04	0.00	USD	15,152.04	0.00	9/14/2018	Yes
						USD	15,152.04	0.00		
Vendor total				15,152.04	0.00					
V0000298	Village Of Twin Lakes Wisconsin	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000002762	10/24/2018			27,231.49	0.00	USD	27,231.49	0.00	9/14/2018	Yes
						USD	27,231.49	0.00		
Vendor total				27,231.49	0.00					
V0000299	Visiting Nurse Community Care	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000149	10/5/2018			249,861.47	0.00	USD	249,861.47	0.00	10/6/2018	Yes
ACHP-000000322	11/2/2018			308,159.72	0.00	USD	308,159.72	0.00	11/1/2018	Yes
						USD	558,021.19	0.00		
Vendor total				558,021.19	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-000002149	10/16/2018			211,408.09	0.00	USD	211,408.09	0.00	10/10/2018	Yes
CHKP-000003511	11/6/2018			7,602.35	0.00	USD	7,602.35	0.00	11/2/2018	Yes
						USD	219,010.44	0.00		
Vendor total				219,010.44	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-000002032	10/11/2018			12,887.00	0.00	USD	12,887.00	0.00	10/10/2018	Yes
CHKP-000002033	10/11/2018			46,996.15	0.00	USD	46,996.15	0.00	10/10/2018	Yes
CHKP-000003512	11/6/2018			19,063.88	0.00	USD	19,063.88	0.00	11/9/2018	Yes
						USD	78,947.03	0.00		
Vendor total				78,947.03	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-0000193	11/2/2018		WMMIC - SIR	175,000.00	0.00	USD	175,000.00	0.00	10/31/2018	Yes
TREA-0000194	11/2/2018		WMMIC - SIR	59,069.72	0.00	USD	59,069.72	0.00	10/31/2018	Yes
TREA-0000195	11/2/2018		WMMIC - WORKMAN'S COMP	50,000.00	0.00	USD	50,000.00	0.00	10/31/2018	Yes
						USD	284,069.72	0.00		
Vendor total				284,069.72	0.00					
V0000330	Wisconsin Steam Cleaner Sales Co Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000002376	10/18/2018			16,536.00	0.00	USD	16,536.00	0.00	10/15/2018	Yes
						USD	16,536.00	0.00		
Vendor total				16,536.00	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-000000254	10/24/2018			15,268.31	0.00	USD	15,268.31	0.00	10/27/2018	Yes
						USD	15,268.31	0.00		
Vendor total				15,268.31	0.00					

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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-000000255	10/24/2018			10,882.18	0.00	USD	10,882.18	0.00	10/20/2018	Yes
ACHP-000000289	10/26/2018			32,465.11	0.00	USD	32,465.11	0.00	10/20/2018	Yes
						USD	43,347.29	0.00		
Vendor total				43,347.29	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-000000290	10/26/2018			397,984.57	0.00	USD	397,984.57	0.00	11/2/2018	Yes
						USD	397,984.57	0.00		
Vendor total				397,984.57	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-000002151	10/16/2018			7,632.60	0.00	USD	7,632.60	0.00	10/20/2018	Yes
CHKP-000003514	11/6/2018			76,417.03	0.00	USD	76,417.03	0.00	11/11/2018	Yes
						USD	84,049.63	0.00		
Vendor total				84,049.63	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-000002832	10/25/2018			47,373.00	0.00	USD	47,373.00	0.00	10/30/2018	Yes
						USD	47,373.00	0.00		
Vendor total				47,373.00	0.00					
V0000545	Breezy Hill Nursery Inc		CHECK-TOT							
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000002964	10/30/2018			11,571.02	0.00	USD	11,571.02	0.00	10/25/2018	Yes
						USD	11,571.02	0.00		
Vendor total				11,571.02	0.00					
V0000574	Industrial Roofing Service Inc		CHECK-TOT							
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000002380	10/18/2018			8,300.00	0.00	USD	8,300.00	0.00	10/24/2018	Yes
CHKP-000003415	11/1/2018			11,000.80	0.00	USD	11,000.80	0.00	11/8/2018	Yes
						USD	19,300.80	0.00		
Vendor total				19,300.80	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-000002439	10/18/2018			8,431.50	0.00	USD	8,431.50	0.00	10/30/2018	Yes
						USD	8,431.50	0.00		
Vendor total				8,431.50	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-000002778	10/25/2018			11,802.00	0.00	USD	11,802.00	0.00	11/21/2018	Yes
						USD	11,802.00	0.00		
Vendor total				11,802.00	0.00					

V0000726	Oconomowoc Dev Training Center		CHECK-TOT										
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved			
CHKP-000002779	10/25/2018			13,640.40	0.00	USD	13,640.40	0.00	11/21/2018	Yes			
							USD						
							13,640.40	0.00					
Vendor total				13,640.40	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-000002780	10/25/2018			33,718.40	0.00	USD	33,718.40	0.00	11/21/2018	Yes			
							USD						
							33,718.40	0.00					
Vendor total				33,718.40	0.00								
V0000867	Langmade, Dr Calvin J		CHECK-TOT										
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved			
CHKP-000002162	10/16/2018			7,218.50	0.00	USD	7,218.50	0.00	10/21/2018	Yes			
							USD						
							7,218.50	0.00					
Vendor total				7,218.50	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-000000172	10/10/2018			20,560.25	0.00	USD	20,560.25	0.00	10/5/2018	Yes			
							USD						
							20,560.25	0.00					
Vendor total				20,560.25	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-000002781	10/25/2018			11,513.40	0.00	USD	11,513.40	0.00	11/21/2018	Yes			
							USD						
							11,513.40	0.00					
Vendor total				11,513.40	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-000000291	10/26/2018			7,500.00	0.00	USD	7,500.00	0.00	11/2/2018	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-000000308	10/31/2018			37,782.50	0.00	USD	37,782.50	0.00	11/7/2018	Yes			
							USD						
							37,782.50	0.00					
Vendor total				37,782.50	0.00								
V0000969	Southeastern Mechanical Inc		CHECK-TOT										
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved			
CHKP-000002843	10/25/2018			10,657.00	0.00	USD	10,657.00	0.00	10/30/2018	Yes			
							USD						
							10,657.00	0.00					
Vendor total				10,657.00	0.00								
V0000975	Wi Dept Of Health Services		CHECK-TOT										
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved			
CHKP-000002517	10/23/2018			26,180.00	0.00	USD	26,180.00	0.00	10/25/2018	Yes			

Vendor invoice transactions

Kenosha County

				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-000001466	10/9/2018			36,921.00	0.00	USD	36,921.00	0.00	9/19/2018	Yes
CHKP-000002518	10/23/2018			35,730.00	0.00	USD	35,730.00	0.00	10/20/2018	Yes
						USD	72,651.00	0.00		
Vendor total				72,651.00	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-000002519	10/23/2018			15,065.94	0.00	USD	15,065.94	0.00	10/28/2018	Yes
						USD	15,065.94	0.00		
Vendor total				15,065.94	0.00					
V0001027	Single Source Inc (Food)	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000002520	10/23/2018			7,174.87	0.00	USD	7,174.87	0.00	10/26/2018	Yes
						USD	7,174.87	0.00		
Vendor total				7,174.87	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-000000258	10/24/2018			53,418.33	0.00	USD	53,418.33	0.00	10/20/2018	Yes
						USD	53,418.33	0.00		
Vendor total				53,418.33	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-000000259	10/24/2018			16,776.00	0.00	USD	16,776.00	0.00	10/20/2018	Yes
						USD	16,776.00	0.00		
Vendor total				16,776.00	0.00					
V0001150	Alderman & Sons Inc, (Remit To)	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000151	10/5/2018			7,507.67	0.00	USD	7,507.67	0.00	10/2/2018	Yes
ACHP-000000338	11/7/2018			8,678.16	0.00	USD	8,678.16	0.00	11/2/2018	Yes
						USD	16,185.83	0.00		
Vendor total				16,185.83	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-000000212	10/17/2018			65,832.02	0.00	USD	65,832.02	0.00	10/20/2018	Yes
						USD	65,832.02	0.00		
Vendor total				65,832.02	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-000000309	10/31/2018			61,915.00	0.00	USD	61,915.00	0.00	10/25/2018	Yes
						USD	61,915.00	0.00		

Vendor invoice transactions

Kenosha County

Vendor total			61,915.00		0.00					
V0001187	Maximus Inc	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000324	11/2/2018			8,500.00	0.00	USD	8,500.00	0.00	10/31/2018	Yes
							8,500.00	0.00		
Vendor total				8,500.00	0.00					
V0001283	Avalon Petroleum Co	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000002975	10/30/2018			20,188.80	0.00	USD	20,188.80	0.00	10/24/2018	Yes
							20,188.80	0.00		
Vendor total				20,188.80	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-000000263	10/24/2018			9,866.20	0.00	USD	9,866.20	0.00	10/31/2018	Yes
							9,866.20	0.00		
Vendor total				9,866.20	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-000002783	10/25/2018			15,505.20	0.00	USD	15,505.20	0.00	11/21/2018	Yes
							15,505.20	0.00		
Vendor total				15,505.20	0.00					
V0001481	Dick'S Roof Repair Service Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000001478	10/9/2018			21,600.00	0.00	USD	21,600.00	0.00	10/15/2018	Yes
							21,600.00	0.00		
Vendor total				21,600.00	0.00					
V0001498	WI Dept Of Revenue	ACH-TREAS								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0000119	10/15/2018			168,571.20	0.00	USD	168,571.20	0.00	10/17/2018	Yes
							168,571.20	0.00		
Vendor total				168,571.20	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-0000114	10/5/2018			211,975.09	0.00	USD	211,975.09	0.00	10/16/2018	Yes
TREA-0000169	10/23/2018			185,105.55	0.00	USD	185,105.55	0.00	10/29/2018	Yes
							397,080.64	0.00		
Vendor total				397,080.64	0.00					
V0001599	Sherry'S Custom T'S	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000003534	11/6/2018			7,164.00	0.00	USD	7,164.00	0.00	11/5/2018	Yes
							7,164.00	0.00		
Vendor total				7,164.00	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-000002178	10/16/2018			19,073.72	0.00	USD	19,073.72	0.00	10/20/2018	Yes

CHKP-000002179	10/16/2018			22,287.26	0.00	USD	22,287.26	0.00	10/20/2018	Yes
CHKP-000003429	11/1/2018			169,592.12	0.00	USD	169,592.12	0.00	11/8/2018	Yes
						USD	210,953.10	0.00		
Vendor total				210,953.10	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-000000265	10/24/2018			5,977.80	0.00	USD	5,977.80	0.00	10/31/2018	Yes
						USD	5,977.80	0.00		
Vendor total				5,977.80	0.00					
V0001742	Jbm Patrol & Protection Corporation	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000003432	11/1/2018			6,365.00	0.00	USD	6,365.00	0.00	10/31/2018	Yes
						USD	6,365.00	0.00		
Vendor total				6,365.00	0.00					
V0001777	Pringle Nature Center	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000003537	11/6/2018			6,250.00	0.00	USD	6,250.00	0.00	10/30/2018	Yes
						USD	6,250.00	0.00		
Vendor total				6,250.00	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-000000267	10/24/2018			8,278.00	0.00	USD	8,278.00	0.00	10/20/2018	Yes
						USD	8,278.00	0.00		
Vendor total				8,278.00	0.00					
V0001831	Arthur Clesen Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000002536	10/23/2018			10,294.27	0.00	USD	10,294.27	0.00	10/21/2018	Yes
						USD	10,294.27	0.00		
Vendor total				10,294.27	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-000002537	10/23/2018			15,000.00	0.00	USD	15,000.00	0.00	10/22/2018	Yes
CHKP-000002538	10/23/2018			30,000.00	0.00	USD	30,000.00	0.00	10/22/2018	Yes
						USD	45,000.00	0.00		
Vendor total				45,000.00	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-000000153	10/5/2018			11,968.93	0.00	USD	11,968.93	0.00	9/25/2018	Yes
						USD	11,968.93	0.00		
Vendor total				11,968.93	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-000001488	10/9/2018			8,217.50	0.00	USD	8,217.50	0.00	10/12/2018	Yes
CHKP-000002988	10/30/2018			6,368.75	0.00	USD	6,368.75	0.00	10/31/2018	Yes
						USD	14,586.25	0.00		

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000002059	10/11/2018			37,940.00	0.00	USD	37,940.00	0.00	10/9/2018	Yes
CHKP-000002873	10/25/2018			7,720.00	0.00	USD	7,720.00	0.00	10/18/2018	Yes
						USD	45,660.00	0.00		

Vendor total

45,660.000.00

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-000000340	11/7/2018			6,821.75	0.00	USD	6,821.75	0.00	11/10/2018	Yes
						USD	6,821.75	0.00		

Vendor total

6,821.750.00

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-000002785	10/25/2018			22,408.80	0.00	USD	22,408.80	0.00	11/21/2018	Yes
						USD	22,408.80	0.00		

Vendor total

22,408.800.00

V0002129

Milwaukee County

CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000002545	10/23/2018			15,000.00	0.00	USD	15,000.00	0.00	10/20/2018	Yes
						USD	15,000.00	0.00		

Vendor total

15,000.000.00

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-000000176	10/10/2018			41,404.14	0.00	USD	41,404.14	0.00	10/15/2018	Yes
ACHP-000000186	10/12/2018			17,241.75	0.00	USD	17,241.75	0.00	10/15/2018	Yes
ACHP-000000217	10/17/2018			35,995.20	0.00	USD	35,995.20	0.00	10/22/2018	Yes
ACHP-000000239	10/19/2018			9,311.75	0.00	USD	9,311.75	0.00	10/22/2018	Yes
ACHP-000000270	10/24/2018			50,881.31	0.00	USD	50,881.31	0.00	10/29/2018	Yes
ACHP-000000296	10/26/2018			26,474.60	0.00	USD	26,474.60	0.00	10/20/2018	Yes
ACHP-000000312	10/31/2018			28,873.23	0.00	USD	28,873.23	0.00	11/5/2018	Yes
ACHP-000000341	11/7/2018			32,674.67	0.00	USD	32,674.67	0.00	11/12/2018	Yes
						USD	242,856.65	0.00		

Vendor total

242,856.650.00

V0002148

Northwind Perennial Farm

CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000001492	10/9/2018			6,630.80	0.00	USD	6,630.80	0.00	10/14/2018	Yes
						USD	6,630.80	0.00		

Vendor total

6,630.800.00

V0002185

Staples Advantage

ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000156	10/5/2018			17,836.83	0.00	USD	17,836.83	0.00	10/1/2018	Yes
ACHP-000000342	11/7/2018			13,202.78	0.00	USD	13,202.78	0.00	10/31/2018	Yes
						USD	31,039.61	0.00		

Vendor total

31,039.610.00

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-000000271	10/24/2018			11,542.50	0.00	USD	11,542.50	0.00	10/30/2018	Yes
						USD	11,542.50	0.00		

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000219	10/17/2018			9,141.05	0.00	USD	9,141.05	0.00	10/20/2018	Yes
Vendor total				9,141.05	0.00					
V0002925	Mystic Meadows Llc	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000220	10/17/2018			6,390.00	0.00	USD	6,390.00	0.00	10/20/2018	Yes
Vendor total				6,390.00	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-000002786	10/25/2018			6,992.10	0.00	USD	6,992.10	0.00	11/21/2018	Yes
Vendor total				6,992.10	0.00					
V0003041	Citiesdigital	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000344	11/7/2018			32,790.00	0.00	USD	32,790.00	0.00	11/10/2018	Yes
Vendor total				32,790.00	0.00					
V0003050	Goal Line Foods, Llc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000002557	10/23/2018			8,317.90	0.00	USD	8,317.90	0.00	10/30/2018	Yes
Vendor total				8,317.90	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-000000275	10/24/2018			7,543.40	0.00	USD	7,543.40	0.00	10/30/2018	Yes
Vendor total				7,543.40	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-000002412	10/18/2018			68,075.00	0.00	USD	68,075.00	0.00	10/15/2018	Yes
Vendor total				68,075.00	0.00					
V0003198	Demarks Building Maintenance Solutions	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000003447	11/1/2018			6,750.00	0.00	USD	6,750.00	0.00	11/7/2018	Yes
Vendor total				6,750.00	0.00					
V0003202	Enterprise Systems Group	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000328	11/2/2018			10,046.50	0.00	USD	10,046.50	0.00	10/22/2018	Yes

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000226	10/17/2018			49,839.63	0.00	USD	49,839.63	0.00	10/20/2018	Yes
						USD	49,839.63	0.00		
Vendor total				49,839.63	0.00					
V0003560	Stark Asphalt	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000001522	10/9/2018			238,286.15	0.00	USD	238,286.15	0.00	10/12/2018	Yes
CHKP-000002565	10/23/2018			385,784.35	0.00	USD	385,784.35	0.00	10/28/2018	Yes
						USD	624,070.50	0.00		
Vendor total				624,070.50	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-000001525	10/9/2018			12,810.00	0.00	USD	12,810.00	0.00	9/19/2018	Yes
CHKP-000002568	10/23/2018			9,470.00	0.00	USD	9,470.00	0.00	10/15/2018	Yes
CHKP-000003450	11/1/2018			12,865.00	0.00	USD	12,865.00	0.00	10/14/2018	Yes
						USD	35,145.00	0.00		
Vendor total				35,145.00	0.00					
V0003614	Hanzalik Meo, Ellen	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000001826	10/11/2018			5,773.00	0.00	USD	5,773.00	0.00	11/2/2018	Yes
CHKP-000003745	11/8/2018			5,677.96	0.00	USD	5,677.96	0.00	12/5/2018	Yes
						USD	11,450.96	0.00		
Vendor total				11,450.96	0.00					
V0003627	Village Of Somers Wisconsin	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000002804	10/24/2018			48,578.24	0.00	USD	48,578.24	0.00	9/14/2018	Yes
						USD	48,578.24	0.00		
Vendor total				48,578.24	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-000001828	10/11/2018			66,993.54	0.00	USD	66,993.54	0.00	11/7/2018	Yes
CHKP-000003747	11/8/2018			71,867.12	0.00	USD	71,867.12	0.00	12/5/2018	Yes
						USD	138,860.66	0.00		
Vendor total				138,860.66	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-000003982	11/8/2018			14,900.00	0.00	USD	14,900.00	0.00	11/14/2018	Yes
						USD	14,900.00	0.00		
Vendor total				14,900.00	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-000002904	10/25/2018			12,117.89	0.00	USD	12,117.89	0.00	10/30/2018	Yes
						USD	12,117.89	0.00		
Vendor total				12,117.89	0.00					
V0003713	Benistar/Hartford-6795	ACH-TOT								

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Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000161	10/5/2018			68,782.04	0.00	USD	68,782.04	0.00	10/12/2018	Yes
ACHP-000000279	10/24/2018			67,354.98	0.00	USD	67,354.98	0.00	10/28/2018	Yes
						USD	136,137.02	0.00		
Vendor total				136,137.02	0.00					
V0003831	Pathways Group Home	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000002789	10/25/2018			5,940.00	0.00	USD	5,940.00	0.00	11/21/2018	Yes
						USD	5,940.00	0.00		
Vendor total				5,940.00	0.00					
V0003897	National Food Group	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000001530	10/9/2018			5,033.00	0.00	USD	5,033.00	0.00	10/14/2018	Yes
						USD	5,033.00	0.00		
Vendor total				5,033.00	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-000000228	10/17/2018			11,205.00	0.00	USD	11,205.00	0.00	10/20/2018	Yes
						USD	11,205.00	0.00		
Vendor total				11,205.00	0.00					
V0004213	Choices To Change	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000002793	10/25/2018			6,463.50	0.00	USD	6,463.50	0.00	11/21/2018	Yes
						USD	6,463.50	0.00		
Vendor total				6,463.50	0.00					
V0004386	Successful Community Living Svc	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000280	10/24/2018			7,974.60	0.00	USD	7,974.60	0.00	10/31/2018	Yes
						USD	7,974.60	0.00		
Vendor total				7,974.60	0.00					
V0004437	Clearpath Connections	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000002578	10/23/2018			9,450.00	0.00	USD	9,450.00	0.00	10/5/2018	Yes
						USD	9,450.00	0.00		
Vendor total				9,450.00	0.00					
V0004490	Aig Benefit Solutions	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000003563	11/6/2018			16,691.34	0.00	USD	16,691.34	0.00	11/9/2018	Yes
						USD	16,691.34	0.00		
Vendor total				16,691.34	0.00					
V0004522	Ae Business Solutions	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000002082	10/11/2018			12,225.00	0.00	USD	12,225.00	0.00	9/30/2018	Yes
						USD	12,225.00	0.00		

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000002795	10/25/2018			6,221.70	0.00	USD	6,221.70	0.00	11/21/2018	Yes
						USD	6,221.70	0.00		
Vendor total				6,221.70	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-000002228	10/16/2018			6,655.00	0.00	USD	6,655.00	0.00	10/20/2018	Yes
						USD	6,655.00	0.00		
Vendor total				6,655.00	0.00					
V0005589	Triebold Implement Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000003569	11/6/2018			45,099.96	0.00	USD	45,099.96	0.00	11/5/2018	Yes
						USD	45,099.96	0.00		
Vendor total				45,099.96	0.00					
V0005666	Lakeshore Healthcare - Kenosha LLC	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000002917	10/25/2018			34,679.16	0.00	USD	34,679.16	0.00	10/31/2018	Yes
						USD	34,679.16	0.00		
Vendor total				34,679.16	0.00					
V0005683	Poblocki Paving Corporation	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000002593	10/23/2018			12,576.15	0.00	USD	12,576.15	0.00	10/18/2018	Yes
						USD	12,576.15	0.00		
Vendor total				12,576.15	0.00					
V0005755	DRAX INC	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000002232	10/16/2018			163,045.45	0.00	USD	163,045.45	0.00	10/17/2018	Yes
CHKP-000003571	11/6/2018			396,845.61	0.00	USD	396,845.61	0.00	11/12/2018	Yes
						USD	559,891.06	0.00		
Vendor total				559,891.06	0.00					
V0005780	GOLF CREATIONS	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000003457	11/1/2018			110,920.69	0.00	USD	110,920.69	0.00	10/28/2018	Yes
CHKP-000003572	11/6/2018			160,253.60	0.00	USD	160,253.60	0.00	11/6/2018	Yes
						USD	271,174.29	0.00		
Vendor total				271,174.29	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-000003575	11/6/2018			17,405.18	0.00	USD	17,405.18	0.00	11/5/2018	Yes
						USD	17,405.18	0.00		
Vendor total				17,405.18	0.00					
V0005886	Woodridge Northeast	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000001966	10/11/2018			9,000.00	0.00	USD	9,000.00	0.00	11/2/2018	Yes
						USD	9,000.00	0.00		

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Vendor total			9,000.00		0.00					
V0005889	DONOHUE & ASSOCIATES INC	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000003577	11/6/2018			8,416.00	0.00	USD	8,416.00	0.00	11/12/2018	Yes
						USD	8,416.00	0.00		
Vendor total				8,416.00	0.00					
V0005911	Putz, Marilyn	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000002234	10/16/2018			9,247.70	0.00	USD	9,247.70	0.00	10/20/2018	Yes
						USD	9,247.70	0.00		
Vendor total				9,247.70	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-0000123	10/9/2018	Stop Loss	Stop Loss 10142018	293,812.01	0.00	USD	293,812.01	0.00	10/16/2018	Yes
TREA-0000125	10/11/2018			321,217.01	0.00	USD	321,217.01	0.00	10/22/2018	Yes
TREA-0000126	10/11/2018			50,962.56	0.00	USD	50,962.56	0.00	10/22/2018	Yes
HRV000000059	10/15/2018			12,989.98	0.00	USD	12,989.98	0.00	10/15/2018	Yes
TREA-0000128	10/17/2018	10222018c	Financial Recovery	228,910.76	0.00	USD	228,910.76	0.00	11/14/2018	Yes
TREA-0000129	10/17/2018			136,753.73	0.00	USD	136,753.73	0.00	11/14/2018	Yes
HRV000000063	10/23/2018			25,969.27	0.00	USD	25,969.27	0.00	11/22/2018	Yes
TREA-0000134	10/24/2018			327,605.55	0.00	USD	327,605.55	0.00	11/22/2018	Yes
TREA-0000135	10/24/2018	Stop Loss 10282018	Weekly Stop Loss	83,308.39	0.00	USD	83,308.39	0.00	11/22/2018	Yes
TREA-0000138	10/24/2018			12,503.00	0.00	USD	12,503.00	0.00	11/22/2018	Yes
HRV000000071	10/30/2018			38,866.53	0.00	USD	38,866.53	0.00	10/30/2018	Yes
TREA-0000197	11/1/2018			393,804.57	0.00	USD	393,804.57	0.00	11/29/2018	Yes
TREA-0000198	11/1/2018			75,470.89	0.00	USD	75,470.89	0.00	11/29/2018	Yes
						USD	2,002,174.25	0.00		
Vendor total				2,002,174.25	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-000001989	10/11/2018			15,900.00	0.00	USD	15,900.00	0.00	11/2/2018	Yes
CHKP-000003906	11/8/2018			16,430.00	0.00	USD	16,430.00	0.00	12/5/2018	Yes
						USD	32,330.00	0.00		
Vendor total				32,330.00	0.00					
V0006077	The Anchor at Rolling Hills	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000001991	10/11/2018			17,100.00	0.00	USD	17,100.00	0.00	11/2/2018	Yes
CHKP-000003908	11/8/2018			17,670.00	0.00	USD	17,670.00	0.00	12/5/2018	Yes
						USD	34,770.00	0.00		
Vendor total				34,770.00	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-000002798	10/25/2018			28,772.68	0.00	USD	28,772.68	0.00	11/21/2018	Yes
						USD	28,772.68	0.00		
Vendor total				28,772.68	0.00					
V0006087	Bryant & Stratton College	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000001545	10/9/2018			7,931.13	0.00	USD	7,931.13	0.00	10/12/2018	Yes

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				USD	7,931.13	0.00				
Vendor total				7,931.13	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-000002446	10/18/2018			26,030.00	0.00	USD	26,030.00	0.00	10/30/2018	Yes
						USD	26,030.00	0.00		
Vendor total				26,030.00	0.00					
V0006093		State of Wisconsin Court Fines & Assessments		ACH-TREAS						
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0000140	10/24/2018			35,297.19	0.00	USD	35,297.19	0.00	10/29/2018	Yes
TREA-0000141	10/24/2018			11,812.39	0.00	USD	11,812.39	0.00	10/29/2018	Yes
TREA-0000145	10/24/2018			5,072.70	0.00	USD	5,072.70	0.00	10/29/2018	Yes
TREA-0000149	10/24/2018			9,747.85	0.00	USD	9,747.85	0.00	10/29/2018	Yes
TREA-0000150	10/24/2018			5,268.44	0.00	USD	5,268.44	0.00	10/29/2018	Yes
TREA-0000151	10/24/2018			11,277.54	0.00	USD	11,277.54	0.00	10/29/2018	Yes
TREA-0000152	10/24/2018			9,111.46	0.00	USD	9,111.46	0.00	10/29/2018	Yes
TREA-0000153	10/24/2018			20,488.00	0.00	USD	20,488.00	0.00	10/29/2018	Yes
TREA-0000154	10/24/2018			32,959.84	0.00	USD	32,959.84	0.00	10/29/2018	Yes
TREA-0000155	10/24/2018			100,115.11	0.00	USD	100,115.11	0.00	10/29/2018	Yes
TREA-0000157	10/24/2018			22,969.35	0.00	USD	22,969.35	0.00	10/29/2018	Yes
TREA-0000159	10/24/2018			11,874.02	0.00	USD	11,874.02	0.00	10/29/2018	Yes
TREA-0000165	10/24/2018			18,180.00	0.00	USD	18,180.00	0.00	10/29/2018	Yes
Vendor total				294,173.89	0.00	USD	294,173.89	0.00		
V0006098		PCM-G Inc		CHECK-TOT						
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000002598	10/23/2018			9,090.00	0.00	USD	9,090.00	0.00	10/29/2018	Yes
						USD	9,090.00	0.00		
Vendor total				9,090.00	0.00					
V0006103		WI Dept of Employee Trust Funds		ACH-TREAS						
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0000171	10/31/2018			331,471.33	0.00	USD	331,471.33	0.00	10/30/2018	Yes
TREA-0000191	10/31/2018			301,703.73	0.00	USD	301,703.73	0.00	10/30/2018	Yes
Vendor total				633,175.06	0.00	USD	633,175.06	0.00		
V0006194		DK Contractors Inc		CHECK-TOT						
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000002925	10/25/2018			61,058.34	0.00	USD	61,058.34	0.00	10/28/2018	Yes
						USD	61,058.34	0.00		
Vendor total				61,058.34	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-000002094	10/11/2018			12,031.01	0.00	USD	12,031.01	0.00	10/14/2018	Yes
CHKP-000003579	11/6/2018			18,178.99	0.00	USD	18,178.99	0.00	11/11/2018	Yes
Vendor total				30,210.00	0.00	USD	30,210.00	0.00		
V0006350		Racine Area Manufacturers & Commerce		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-000002236	10/16/2018			76,727.39	0.00	USD	76,727.39	0.00	10/10/2018	Yes
CHKP-000002601	10/23/2018			54,826.43	0.00	USD	54,826.43	0.00	10/20/2018	Yes
						USD	131,553.82	0.00		
Vendor total				131,553.82	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-000003919	11/8/2018			11,500.00	0.00	USD	11,500.00	0.00	12/5/2018	Yes
						USD	11,500.00	0.00		
Vendor total				11,500.00	0.00					
V0006382	James Bennett & Linda Bennett	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000002238	10/16/2018			23,600.00	0.00	USD	23,600.00	0.00	10/15/2018	Yes
						USD	23,600.00	0.00		
Vendor total				23,600.00	0.00					
V0006383	David Rudzinski & Veronica Sawicki	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000002239	10/16/2018			31,280.00	0.00	USD	31,280.00	0.00	10/15/2018	Yes
						USD	31,280.00	0.00		
Vendor total				31,280.00	0.00					
V0006384	Partners In Design Architechs	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000002604	10/23/2018			14,574.00	0.00	USD	14,574.00	0.00	10/20/2018	Yes
						USD	14,574.00	0.00		
Vendor total				14,574.00	0.00					
V0006480	Walworth Co Economic Development Alliance Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000002605	10/23/2018			5,020.50	0.00	USD	5,020.50	0.00	10/20/2018	Yes
						USD	5,020.50	0.00		
Vendor total				5,020.50	0.00					
V0006637	Veit & Company Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000002929	10/25/2018			334,706.00	0.00	USD	334,706.00	0.00	10/22/2018	Yes
						USD	334,706.00	0.00		
Vendor total				334,706.00	0.00					
V0006641	St. Rose Youth & Family Center	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000002802	10/25/2018			11,425.50	0.00	USD	11,425.50	0.00	11/21/2018	Yes
						USD	11,425.50	0.00		
Vendor total				11,425.50	0.00					
V0006642	SL MacWilliams Company	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-000003028	10/30/2018			11,400.00	0.00	USD	11,400.00	0.00	10/29/2018	Yes
						USD	11,400.00	0.00		
Vendor total				11,400.00	0.00					
V0006643	Racine County Economic Development Corporation	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000003029	10/30/2018			24,322.32	0.00	USD	24,322.32	0.00	10/20/2018	Yes
						USD	24,322.32	0.00		
Vendor total				24,322.32	0.00					
V0007025	Lori Booth Photography	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000003583	11/6/2018			15,848.00	0.00	USD	15,848.00	0.00	11/5/2018	Yes
						USD	15,848.00	0.00		
Vendor total				15,848.00	0.00					
Grand total				14,617,723.65	0.00					