

AUDIT REPORT FOR PAYMENTS OVER \$5000

NOVEMBER 9, 2018 – JANUARY 3, 2019

Vendor invoice transactions

Kenosha County

Pcard Purchases over \$5,000				
November 9, 2018 through January 3, 2019				
Transaction date	Name	Merchant name	Procurement category	Total
11/14/2018	Cdw Government Inc	CDW GOVT #PZM6209	91828-Computer Hardware Consulting	7,205.01
11/21/2018	TDS Telecom	TDS METROCOM	91575-Telephone Services; Cellular	5,782.75
11/28/2018	Gordon Flesch Co Inc (Remit To)	GORDON FLESCH COMPANY	98558-Office Machines; Multi-Function; Rental or Lease	27,950.58
12/02/2018	At&T	AT&T*BILL PAYMENT	91575-Telephone Services; Cellular	8,885.06
12/13/2018	Gordon Flesch Co Inc (Remit To)	GORDON FLESCH COMPANY	98558-Office Machines; Multi-Function; Rental or Lease	26,984.38
12/21/2018	TDS Telecom	TDS METROCOM	91575-Telephone Services; Cellular	5,527.88
12/27/2018	Paragon Development Sys	PDS	91828-Computer Hardware Consulting	5,208.00

Vendor invoice transactions

Kenosha County

100 - 000 - 0000 - 220030

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-000004580	11/28/2018			6,357.73	0.00	USD	6,357.73	0.00	11/14/2018	Yes	
						USD	6,357.73	0.00			
				Vendor total				6,357.73			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-000005198	12/6/2018			14,331.99	0.00	USD	14,331.99	0.00	12/13/2018	Yes	
						USD	14,331.99	0.00			
				Vendor total				14,331.99			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-000000350	11/21/2018			1,584,274.22	0.00	USD	1,584,274.22	0.00	11/19/2018	Yes	
CHKP-000005365	12/11/2018			6,546.60	0.00	USD	6,546.60	0.00	1/4/2019	Yes	
						USD	6,546.60	0.00			
						USD	1,590,820.82	0.00			
Vendor total				1,590,820.82	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	
TREA-0000312	12/20/2018		FORWARD 2018 TAX PYMTS TO MUNI	5,646.62	0.00	USD	5,646.62	0.00	12/5/2018	Yes	
CHKP-000005914	12/13/2018			49,871.57	0.00	USD	49,871.57	0.00	11/30/2018	Yes	
CHKP-000004043	11/13/2018			68,371.08	0.00	USD	68,371.08	0.00	11/12/2018	Yes	
CHKP-000004771	11/29/2018			13,508.78	0.00	USD	13,508.78	0.00	11/19/2018	Yes	
CHKP-000005846	12/13/2018			17,603.09	0.00	USD	17,603.09	0.00	12/20/2018	Yes	
						USD	155,001.14	0.00			
Vendor total				155,001.14	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-000000357	12/21/2018			788,124.36	0.00	USD	788,124.36	0.00	12/20/2018	Yes	
ACHP-000000358	12/28/2018			396,134.81	0.00	USD	396,134.81	0.00	12/20/2018	Yes	
CHKP-000005930	12/13/2018			8,988.00	0.00	USD	8,988.00	0.00	1/11/2019	Yes	
CHKP-000004132	11/15/2018			8,820.00	0.00	USD	8,820.00	0.00	12/13/2018	Yes	
						USD	8,820.00	0.00			
						USD	1,202,067.17	0.00			
Vendor total				1,202,067.17	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-000004519	11/20/2018			17,999.16	0.00	USD	17,999.16	0.00	11/29/2018	Yes	
						USD	17,999.16	0.00			
				Vendor total				17,999.16			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-000000349	11/16/2018			505,320.37	0.00	USD	505,320.37	0.00	12/9/2018	Yes	
						USD	505,320.37	0.00			
				Vendor total				505,320.37			0.00

Vendor invoice transactions

Kenosha County

V0000062	Wi Dept Of Workforce Development	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000004261	11/15/2018			9,251.00	0.00	USD	9,251.00	0.00	11/30/2018	Yes
CHKP-000005965	12/18/2018			11,018.30	0.00	USD	11,018.30	0.00	12/21/2018	Yes
						USD	20,269.30	0.00		
Vendor total				20,269.30	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-000004044	11/13/2018			51,669.00	0.00	USD	51,669.00	0.00	11/18/2018	Yes
						USD	51,669.00	0.00		
Vendor total				51,669.00	0.00					
V0000082	Gateway Technical College	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000004046	11/13/2018			7,576.46	0.00	USD	7,576.46	0.00	11/12/2018	Yes
CHKP-000006409	12/27/2018			15,314.65	0.00	USD	15,314.65	0.00	12/20/2018	Yes
						USD	22,891.11	0.00		
Vendor total				22,891.11	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-000000351	11/30/2018			761,794.88	0.00	USD	761,794.88	0.00	11/30/2018	Yes
						USD	761,794.88	0.00		
Vendor total				761,794.88	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-000004049	11/13/2018			5,790.20	0.00	USD	5,790.20	0.00	11/7/2018	Yes
CHKP-000005200	12/6/2018			7,488.00	0.00	USD	7,488.00	0.00	12/1/2018	Yes
						USD	13,278.20	0.00		
Vendor total				13,278.20	0.00					
V0000124	Kenosha Achievement Center	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000356	12/19/2018			692,214.52	0.00	USD	692,214.52	0.00	12/20/2018	Yes
						USD	692,214.52	0.00		
Vendor total				692,214.52	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-000000348	11/14/2018			441,508.32	0.00	USD	441,508.32	0.00	11/8/2018	Yes
ACHP-000000354	12/12/2018			206,064.68	0.00	USD	206,064.68	0.00	12/6/2018	Yes
ACHP-000000355	12/14/2018			485,236.88	0.00	USD	485,236.88	0.00	12/20/2018	Yes
						USD	1,132,809.88	0.00		
Vendor total				1,132,809.88	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
CHKP-000005366	12/11/2018			33,971.40	0.00	USD	33,971.40	0.00	1/4/2019	Yes
CHKP-000005933	12/13/2018			63,878.42	0.00	USD	63,878.42	0.00	1/11/2019	Yes

CHKP-000004157	11/15/2018			63,905.69	0.00	USD	63,905.69	0.00	12/12/2018	Yes
						USD	161,755.51	0.00		
Vendor total				161,755.51	0.00					
V0000143	Landmark Title Corporation	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000006414	12/27/2018			61,500.00	0.00	USD	61,500.00	0.00	12/26/2018	Yes
						USD	61,500.00	0.00		
Vendor total				61,500.00	0.00					
V0000147	Lee Plumbing Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000004778	11/29/2018			142,100.00	0.00	USD	142,100.00	0.00	11/30/2018	Yes
						USD	142,100.00	0.00		
Vendor total				142,100.00	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-000004217	11/15/2018			138,043.80	0.00	USD	138,043.80	0.00	11/15/2018	Yes
CHKP-000006419	12/27/2018			136,435.33	0.00	USD	136,435.33	0.00	1/6/2019	Yes
						USD	274,479.13	0.00		
Vendor total				274,479.13	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-000000353	12/7/2018			815,067.79	0.00	USD	815,067.79	0.00	12/1/2018	Yes
						USD	815,067.79	0.00		
Vendor total				815,067.79	0.00					
V0000189	Swartz Nursery, Paul	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000005973	12/18/2018			5,885.00	0.00	USD	5,885.00	0.00	12/21/2018	Yes
						USD	5,885.00	0.00		
Vendor total				5,885.00	0.00					
V0000210	Ray O Herron Co Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000004523	11/20/2018			6,184.68	0.00	USD	6,184.68	0.00	11/24/2018	Yes
						USD	6,184.68	0.00		
Vendor total				6,184.68	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-000004219	11/15/2018			32,130.88	0.00	USD	32,130.88	0.00	11/15/2018	Yes
CHKP-000006428	12/27/2018			50,206.81	0.00	USD	50,206.81	0.00	12/30/2018	Yes
						USD	82,337.69	0.00		
Vendor total				82,337.69	0.00					
V0000228	Se Wi Regional Plan Commission Sewrpc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000004277	11/15/2018			14,297.75	0.00	USD	14,297.75	0.00	11/22/2018	Yes
						USD	14,297.75	0.00		

Vendor invoice transactions

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Vendor total			14,297.75		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-000004062	11/13/2018			6,127.78	0.00	USD	6,127.78	0.00	11/12/2018	Yes		
CHKP-000005726	12/11/2018			7,010.99	0.00	USD	7,010.99	0.00	12/10/2018	Yes		
						USD	13,138.77	0.00				
Vendor total					13,138.77	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-000005733	12/11/2018			35,449.64	0.00	USD	35,449.64	0.00	12/10/2018	Yes		
CHKP-000005916	12/13/2018			6,167.07	0.00	USD	6,167.07	0.00	12/10/2018	Yes		
						USD	41,616.71	0.00				
Vendor total					41,616.71	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-000004070	11/13/2018	OctSpecials18-186		5,977.45	0.00	USD	5,977.45	0.00	11/12/2018	Yes		
CHKP-000004183	11/13/2018			5,977.45	0.00	USD	5,977.45	0.00	10/31/2018	Yes		
TRR0000087	11/13/2018			5,977.45	0.00	USD	5,977.45	0.00	11/13/2018	Yes		
CHKP-000004068	11/13/2018			6,490.85	0.00	USD	6,490.85	0.00	10/31/2018	Yes		
						USD	24,423.20	0.00				
Vendor total					24,423.20	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-000004071	11/13/2018			14,098.00	0.00	USD	14,098.00	0.00	11/12/2018	Yes		
CHKP-000005737	12/11/2018			12,026.00	0.00	USD	12,026.00	0.00	12/10/2018	Yes		
						USD	26,124.00	0.00				
Vendor total					26,124.00	0.00						
V0000327	WI Municipal Mutual Insurance Co	ACH-TREAS										
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved		
TREA-0000265	12/4/2018			50,000.00	0.00	USD	50,000.00	0.00	12/7/2018	Yes		
TREA-0000264	12/5/2018			53,478.83	0.00	USD	53,478.83	0.00	12/11/2018	Yes		
						USD	103,478.83	0.00				
Vendor total					103,478.83	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-000000352	12/5/2018			69,295.31	0.00	USD	69,295.31	0.00	11/30/2018	Yes		
						USD	69,295.31	0.00				
Vendor total					69,295.31	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-000004528	11/20/2018			84,342.79	0.00	USD	84,342.79	0.00	11/19/2018	Yes		
CHKP-000005863	12/13/2018			7,632.60	0.00	USD	7,632.60	0.00	12/20/2018	Yes		
CHKP-000006237	12/20/2018			78,080.64	0.00	USD	78,080.64	0.00	12/20/2018	Yes		
						USD	170,056.03	0.00				
Vendor total					170,056.03	0.00						

Vendor invoice transactions

Kenosha County

V0000530	Government Finance Officers Assn Gfoa	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000005208	12/6/2018			20,000.00	0.00	USD	20,000.00	0.00	9/30/2018	Yes
						USD	20,000.00	0.00		
Vendor total				20,000.00	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-000004846	12/4/2018			112,697.00	0.00	USD	112,697.00	0.00	11/29/2018	Yes
						USD	112,697.00	0.00		
Vendor total				112,697.00	0.00					
V0000617	Clinicare Corp.	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000006287	12/20/2018			11,706.60	0.00	USD	11,706.60	0.00	1/16/2019	Yes
						USD	11,706.60	0.00		
Vendor total				11,706.60	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-000004160	11/15/2018			12,195.40	0.00	USD	12,195.40	0.00	12/12/2018	Yes
						USD	12,195.40	0.00		
Vendor total				12,195.40	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-000004161	11/15/2018			10,214.24	0.00	USD	10,214.24	0.00	12/12/2018	Yes
						USD	10,214.24	0.00		
Vendor total				10,214.24	0.00					
V0000761	Burke Truck & Equipment Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000005990	12/18/2018			11,117.10	0.00	USD	11,117.10	0.00	12/21/2018	Yes
CHKP-000006448	12/27/2018			5,930.61	0.00	USD	5,930.61	0.00	1/5/2019	Yes
						USD	17,047.71	0.00		
Vendor total				17,047.71	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-000004162	11/15/2018			29,195.20	0.00	USD	29,195.20	0.00	12/12/2018	Yes
CHKP-000006289	12/20/2018			36,185.60	0.00	USD	36,185.60	0.00	1/16/2019	Yes
						USD	65,380.80	0.00		
Vendor total				65,380.80	0.00					
V0000813	Thelen Materials Llc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000004304	11/15/2018			29,796.37	0.00	USD	29,796.37	0.00	12/13/2018	Yes
CHKP-000004618	11/28/2018			18,030.75	0.00	USD	18,030.75	0.00	11/30/2018	Yes
						USD	47,827.12	0.00		
Vendor total				47,827.12	0.00					

Vendor invoice transactions

Kenosha County

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-000000346	11/9/2018			116,294.59	0.00	USD	116,294.59	0.00	11/4/2018	Yes
						USD	116,294.59	0.00		
Vendor total				116,294.59	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-000004165	11/15/2018			32,229.18	0.00	USD	32,229.18	0.00	12/12/2018	Yes
CHKP-000006555	12/27/2018			23,617.40	0.00	USD	23,617.40	0.00	1/17/2019	Yes
						USD	55,846.58	0.00		
Vendor total				55,846.58	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-000005750	12/11/2018			26,180.00	0.00	USD	26,180.00	0.00	12/10/2018	Yes
CHKP-000006453	12/27/2018			26,180.00	0.00	USD	26,180.00	0.00	12/31/2018	Yes
						USD	52,360.00	0.00		
Vendor total				52,360.00	0.00					
V0000977	Milliman Usa Inc		CHECK-TOT							
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000004788	11/29/2018			27,287.50	0.00	USD	27,287.50	0.00	12/6/2018	Yes
						USD	27,287.50	0.00		
Vendor total				27,287.50	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-000006454	12/27/2018			47,771.70	0.00	USD	47,771.70	0.00	12/26/2018	Yes
CHKP-000004622	11/28/2018			45,258.00	0.00	USD	45,258.00	0.00	12/1/2018	Yes
						USD	93,029.70	0.00		
Vendor total				93,029.70	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-000004088	11/13/2018			31,659.63	0.00	USD	31,659.63	0.00	11/16/2018	Yes
CHKP-000004623	11/28/2018			37,482.91	0.00	USD	37,482.91	0.00	12/5/2018	Yes
CHKP-000005870	12/13/2018			6,790.00	0.00	USD	6,790.00	0.00	12/12/2018	Yes
CHKP-000006244	12/20/2018			53,910.12	0.00	USD	53,910.12	0.00	12/26/2018	Yes
CHKP-000006455	12/27/2018			23,902.50	0.00	USD	23,902.50	0.00	1/6/2019	Yes
						USD	153,745.16	0.00		
Vendor total				153,745.16	0.00					
V0001022	Kenosha County		CHECK-TOT							
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000005215	12/6/2018			325,000.00	0.00	USD	325,000.00	0.00	12/5/2018	Yes
						USD	325,000.00	0.00		
Vendor total				325,000.00	0.00					
V0001233	United Occ Med & Walk In Services Llc		CHECK-TOT							
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000004094	11/13/2018			5,754.00	0.00	USD	5,754.00	0.00	11/16/2018	Yes
						USD	5,754.00	0.00		

Vendor invoice transactions

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Vendor total			5,754.00		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-000004790	11/29/2018			19,000.80	0.00	USD	19,000.80	0.00	10/11/2018	Yes		
CHKP-000006462	12/27/2018			16,207.15	0.00	USD	16,207.15	0.00	12/21/2018	Yes		
						USD	35,207.95	0.00				
Vendor total					35,207.95	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-000004166	11/15/2018			16,022.04	0.00	USD	16,022.04	0.00	12/12/2018	Yes		
CHKP-000006292	12/20/2018			15,505.20	0.00	USD	15,505.20	0.00	1/16/2019	Yes		
						USD	31,527.24	0.00				
Vendor total					31,527.24	0.00						
V0001363	Johnson Controls Fire Protection Lp	CHECK-TOT										
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved		
CHKP-000005996	12/18/2018			9,908.00	0.00	USD	9,908.00	0.00	8/26/2018	Yes		
						USD	9,908.00	0.00				
Vendor total					9,908.00	0.00						
V0001376	UW Extension			CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved		
CHKP-000004325	11/15/2018			75,291.25	0.00	USD	75,291.25	0.00	11/23/2018	Yes		
						USD	75,291.25	0.00				
Vendor total					75,291.25	0.00						
V0001436	Burlington Golf			CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved		
CHKP-000004633	11/28/2018			8,450.00	0.00	USD	8,450.00	0.00	11/4/2018	Yes		
						USD	8,450.00	0.00				
Vendor total					8,450.00	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-0000200	11/12/2018	October Tax Correct	Reverse incorrect October Sales Tax WI DEPT OF REV SALES & USE TAX OCT 2018	19,519.96	0.00	USD	19,519.96	0.00	10/17/2018	Yes		
TREA-0000252	11/15/2018			233,583.36	0.00	USD	233,583.36	0.00	12/5/2018	Yes		
FIN-000000093	11/16/2018			30,013.03	0.00	USD	30,013.03	0.00	11/16/2018	Yes		
TREA-0000254	11/16/2018			6,338.03	0.00	USD	6,338.03	0.00	12/5/2018	Yes		
TREA-0000295	12/17/2018			159,037.44	0.00	USD	159,037.44	0.00	12/17/2018	Yes		
						USD	448,491.82	0.00				
Vendor total					448,491.82	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-0000253	11/21/2018	1000818-2	Knight-Barry File 997554	177,096.91	0.00	USD	177,096.91	0.00	12/6/2018	Yes		
DPW-000008	12/6/2018		Reversal Of Barth Wire	108,149.78	0.00	USD	108,149.78	0.00	1/5/2019	Yes		
TREA-0000289	12/13/2018			110,839.71	0.00	USD	110,839.71	0.00	12/13/2018	Yes		
TREA-0000311	12/28/2018		KNIGHT-BARRY FILE# 1002871 / PARCEL 82-4-222-272-0215 / DEJNO	191,929.85	0.00	USD	191,929.85	0.00	12/28/2018	Yes		

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TREA-0000313	12/28/2018		KNIGHT-BARRY FILE# 1002861 / PARCEL 82-4-222-272-0105 / DEJNO	160,114.68	0.00	USD	160,114.68	0.00	12/28/2018	Yes
						USD	748,130.93	0.00		

Vendor total 748,130.93 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-000004103	11/13/2018			15,779.34	0.00	USD	15,779.34	0.00	11/12/2018	Yes
CHKP-000004104	11/13/2018			19,105.91	0.00	USD	19,105.91	0.00	11/12/2018	Yes
CHKP-000004106	11/13/2018			101,332.96	0.00	USD	101,332.96	0.00	11/19/2018	Yes
CHKP-000005999	12/18/2018			20,209.71	0.00	USD	20,209.71	0.00	12/22/2018	Yes
CHKP-000006000	12/18/2018			16,010.45	0.00	USD	16,010.45	0.00	12/22/2018	Yes
CHKP-000004102	11/13/2018			10,604.03	0.00	USD	10,604.03	0.00	11/19/2018	Yes
CHKP-000005761	12/11/2018			9,296.21	0.00	USD	9,296.21	0.00	12/18/2018	Yes
						USD	192,338.61	0.00		

Vendor total 192,338.61 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-000004643	11/28/2018			7,709.19	0.00	USD	7,709.19	0.00	12/1/2018	Yes
CHKP-000006469	12/27/2018			6,712.56	0.00	USD	6,712.56	0.00	1/1/2019	Yes
						USD	14,421.75	0.00		

Vendor total 14,421.75 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-000006556	12/27/2018			8,703.79	0.00	USD	8,703.79	0.00	1/17/2019	Yes
						USD	8,703.79	0.00		

Vendor total 8,703.79 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-000004107	11/13/2018			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

V0001824 David L Hanson & Assc Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000004330	11/15/2018			7,992.50	0.00	USD	7,992.50	0.00	11/22/2018	Yes
						USD	7,992.50	0.00		

Vendor total 7,992.50 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-000005877	12/13/2018			8,000.00	0.00	USD	8,000.00	0.00	12/13/2018	Yes
CHKP-000005918	12/13/2018			10,000.00	0.00	USD	10,000.00	0.00	12/12/2018	Yes
						USD	18,000.00	0.00		

Vendor total 18,000.00 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-000004793	11/29/2018			7,483.25	0.00	USD	7,483.25	0.00	12/1/2018	Yes
CHKP-000006254	12/20/2018			7,043.25	0.00	USD	7,043.25	0.00	12/20/2018	Yes

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Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000004541	11/20/2018			6,081.79	0.00	USD	6,081.79	0.00	10/26/2018	Yes
						USD	6,081.79	0.00		
Vendor total				6,081.79	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-000004344	11/15/2018			10,100.00	0.00	USD	10,100.00	0.00	11/22/2018	Yes
CHKP-000004658	11/28/2018			6,701.25	0.00	USD	6,701.25	0.00	12/5/2018	Yes
						USD	16,801.25	0.00		
Vendor total				16,801.25	0.00					
V0002411	Bond Trust Services Corporation	WIRE-STD								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0000242	11/30/2018			36,462.50	0.00	USD	36,462.50	0.00	12/4/2018	Yes
						USD	36,462.50	0.00		
Vendor total				36,462.50	0.00					
V0002588	The Wanasek Corporation	Check-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000005886	12/13/2018			6,600.00	0.00	USD	6,600.00	0.00	12/19/2018	Yes
						USD	6,600.00	0.00		
Vendor total				6,600.00	0.00					
V0002648	Enterprise Lighting Ltd	Check-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000004119	11/13/2018			5,555.00	0.00	USD	5,555.00	0.00	11/18/2018	Yes
						USD	5,555.00	0.00		
Vendor total				5,555.00	0.00					
V0002661	Info-Tech Research Group Inc	Check-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000006491	12/27/2018			23,940.00	0.00	USD	23,940.00	0.00	12/29/2018	Yes
						USD	23,940.00	0.00		
Vendor total				23,940.00	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-000004543	11/20/2018			105,031.38	0.00	USD	105,031.38	0.00	11/19/2018	Yes
CHKP-000005233	12/6/2018			59,638.26	0.00	USD	59,638.26	0.00	12/5/2018	Yes
CHKP-000006261	12/20/2018			118,398.01	0.00	USD	118,398.01	0.00	12/19/2018	Yes
						USD	283,067.65	0.00		
Vendor total				283,067.65	0.00					
V0002808	Mead & Hunt Inc **Remit To**	Check-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000005235	12/6/2018			24,216.84	0.00	USD	24,216.84	0.00	12/12/2018	Yes
						USD	24,216.84	0.00		
Vendor total				24,216.84	0.00					
V0002918	Evans Associates Llc	Check-TOT								

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000004892	12/4/2018			24,395.00	0.00	USD	24,395.00	0.00	11/30/2018	Yes
						USD	24,395.00	0.00		
Vendor total				24,395.00	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-000004172	11/15/2018			7,225.17	0.00	USD	7,225.17	0.00	12/12/2018	Yes
CHKP-000006295	12/20/2018			12,585.78	0.00	USD	12,585.78	0.00	1/16/2019	Yes
						USD	19,810.95	0.00		
Vendor total				19,810.95	0.00					
V0002968	Varitech Industries	Check-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000006026	12/18/2018			7,950.00	0.00	USD	7,950.00	0.00	12/17/2018	Yes
						USD	7,950.00	0.00		
Vendor total				7,950.00	0.00					
V0003191	Insite Consulting Architects, Llc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000004547	11/20/2018			11,522.53	0.00	USD	11,522.53	0.00	11/14/2018	Yes
						USD	11,522.53	0.00		
Vendor total				11,522.53	0.00					
V0003221	All Saints Medical Center	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000005237	12/6/2018			13,734.00	0.00	USD	13,734.00	0.00	12/5/2018	Yes
CHKP-000006267	12/20/2018			5,341.00	0.00	USD	5,341.00	0.00	12/20/2018	Yes
						USD	19,075.00	0.00		
Vendor total				19,075.00	0.00					
V0003242	Applied Ecological Services, Inc.	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000004672	11/28/2018			20,743.14	0.00	USD	20,743.14	0.00	11/20/2018	Yes
CHKP-000006498	12/27/2018			29,032.60	0.00	USD	29,032.60	0.00	12/30/2018	Yes
						USD	49,775.74	0.00		
Vendor total				49,775.74	0.00					
V0003251	Segal Waters Consulting	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000004548	11/20/2018			32,000.00	0.00	USD	32,000.00	0.00	11/15/2018	Yes
						USD	32,000.00	0.00		
Vendor total				32,000.00	0.00					
V0003491	Fruit Of The Loom (Remit To)	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000004679	11/28/2018			9,780.96	0.00	USD	9,780.96	0.00	11/30/2018	Yes
						USD	9,780.96	0.00		
Vendor total				9,780.96	0.00					
V0003503	One Hope United	CHECK-TOT								

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000004174	11/15/2018			11,115.00	0.00	USD	11,115.00	0.00	12/13/2018	Yes
CHKP-000005938	12/13/2018			7,547.50	0.00	USD	7,547.50	0.00	1/11/2019	Yes
						USD	18,662.50	0.00		
Vendor total				18,662.50	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-000004245	11/15/2018			12,745.31	0.00	USD	12,745.31	0.00	11/4/2018	Yes
						USD	12,745.31	0.00		
Vendor total				12,745.31	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-000005241	12/6/2018			5,425.00	0.00	USD	5,425.00	0.00	11/19/2018	Yes
						USD	5,425.00	0.00		
Vendor total				5,425.00	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-000005513	12/11/2018			73,540.14	0.00	USD	73,540.14	0.00	1/4/2019	Yes
						USD	73,540.14	0.00		
Vendor total				73,540.14	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-000004367	11/15/2018			7,596.67	0.00	USD	7,596.67	0.00	11/30/2018	Yes
						USD	7,596.67	0.00		
Vendor total				7,596.67	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-000005787	12/11/2018			5,915.81	0.00	USD	5,915.81	0.00	11/30/2018	Yes
						USD	5,915.81	0.00		
Vendor total				5,915.81	0.00					
V0003670	Ozinga Ready Mix Concrete	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000004552	11/20/2018			8,651.00	0.00	USD	8,651.00	0.00	11/22/2018	Yes
						USD	8,651.00	0.00		
Vendor total				8,651.00	0.00					
V0003781	Jp Graphics Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000004692	11/28/2018			25,173.37	0.00	USD	25,173.37	0.00	10/25/2018	Yes
						USD	25,173.37	0.00		
Vendor total				25,173.37	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-000004175	11/15/2018			6,138.00	0.00	USD	6,138.00	0.00	12/12/2018	Yes
						USD	6,138.00	0.00		

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Vendor total				6,138.00		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-000004179	11/15/2018			6,678.95	0.00	USD	6,678.95	0.00	12/12/2018	Yes
CHKP-000006299	12/20/2018			6,463.50	0.00	USD	6,463.50	0.00	1/16/2019	Yes
						USD	13,142.45	0.00		
Vendor total				13,142.45		0.00				
V0004310	Baird	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000004374	11/15/2018			31,041.70	0.00	USD	31,041.70	0.00	11/22/2018	Yes
						USD	31,041.70	0.00		
Vendor total				31,041.70		0.00				
V0004426	Leads Online	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000004694	11/28/2018			6,688.00	0.00	USD	6,688.00	0.00	12/1/2018	Yes
						USD	6,688.00	0.00		
Vendor total				6,688.00		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-000004801	11/29/2018			16,766.94	0.00	USD	16,766.94	0.00	12/6/2018	Yes
						USD	16,766.94	0.00		
Vendor total				16,766.94		0.00				
V0004492	Servicenow Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000006506	12/27/2018			11,760.00	0.00	USD	11,760.00	0.00	1/2/2019	Yes
						USD	11,760.00	0.00		
Vendor total				11,760.00		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-000004377	11/15/2018			141,532.69	0.00	USD	141,532.69	0.00	11/30/2018	Yes
CHKP-000006507	12/27/2018			109,982.07	0.00	USD	109,982.07	0.00	12/30/2018	Yes
						USD	251,514.76	0.00		
Vendor total				251,514.76		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-0000243	11/28/2018			7,554.38	0.00	USD	7,554.38	0.00	12/3/2018	Yes
TREA-0000321	12/18/2018			6,991.07	0.00	USD	6,991.07	0.00	1/2/2019	Yes
						USD	14,545.45	0.00		
Vendor total				14,545.45		0.00				
V0004689	Kaschak Roofing Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000004138	11/13/2018			17,590.50	0.00	USD	17,590.50	0.00	11/16/2018	Yes
CHKP-000006509	12/27/2018			7,944.75	0.00	USD	7,944.75	0.00	12/29/2018	Yes
						USD	25,535.25	0.00		
Vendor total				25,535.25		0.00				
V0004797	Evergreen Pharmacy	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-000004554	11/20/2018			18,380.00	0.00	USD	18,380.00	0.00	11/15/2018	Yes
						USD	18,380.00	0.00		
Vendor total				18,380.00	0.00					
V0004886	Rote Oil	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000004556	11/20/2018			20,242.83	0.00	USD	20,242.83	0.00	11/12/2018	Yes
						USD	20,242.83	0.00		
Vendor total				20,242.83	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-000005899	12/13/2018			12,127.98	0.00	USD	12,127.98	0.00	9/23/2018	Yes
						USD	12,127.98	0.00		
Vendor total				12,127.98	0.00					
V0005315	Longview Home	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000004181	11/15/2018			6,429.09	0.00	USD	6,429.09	0.00	12/12/2018	Yes
CHKP-000006300	12/20/2018			6,221.70	0.00	USD	6,221.70	0.00	1/16/2019	Yes
						USD	12,650.79	0.00		
Vendor total				12,650.79	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-000005797	12/11/2018			9,783.16	0.00	USD	9,783.16	0.00	12/11/2018	Yes
						USD	9,783.16	0.00		
Vendor total				9,783.16	0.00					
V0005386	Fulton Siren Services	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000005903	12/13/2018			10,617.00	0.00	USD	10,617.00	0.00	12/20/2018	Yes
						USD	10,617.00	0.00		
Vendor total				10,617.00	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-000004145	11/13/2018			7,645.00	0.00	USD	7,645.00	0.00	11/7/2018	Yes
CHKP-000006522	12/27/2018			5,815.00	0.00	USD	5,815.00	0.00	12/31/2018	Yes
						USD	13,460.00	0.00		
Vendor total				13,460.00	0.00					
V0005548	Superion, Llc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000004805	11/29/2018			19,405.84	0.00	USD	19,405.84	0.00	9/20/2018	Yes
						USD	19,405.84	0.00		
Vendor total				19,405.84	0.00					
V0005666	Lakeshore Healthcare - Kenosha LLC	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000004391	11/15/2018			39,517.78	0.00	USD	39,517.78	0.00	11/19/2018	Yes

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						USD	39,517.78	0.00		
Vendor total				39,517.78	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-000006558	12/27/2018			131,137.94	0.00	USD	131,137.94	0.00	12/1/2018	Yes
						USD	131,137.94	0.00		
Vendor total				131,137.94	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
CHKP-000005800	12/11/2018			38,520.75	0.00	USD	38,520.75	0.00	12/7/2018	Yes
CHKP-000006525	12/27/2018			16,529.18	0.00	USD	16,529.18	0.00	1/6/2019	Yes
						USD	55,049.93	0.00		
Vendor total				55,049.93	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-000006526	12/27/2018			140,028.21	0.00	USD	140,028.21	0.00	12/28/2018	Yes
						USD	140,028.21	0.00		
Vendor total				140,028.21	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-000006043	12/18/2018			6,585.15	0.00	USD	6,585.15	0.00	12/15/2018	Yes
						USD	6,585.15	0.00		
Vendor total				6,585.15	0.00					
V0005894	HENKEL, RYAN AND KERRI	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000005249	12/6/2018			55,754.51	0.00	USD	55,754.51	0.00	11/29/2018	Yes
						USD	55,754.51	0.00		
Vendor total				55,754.51	0.00					
V0005946	Kenall Lighting	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000004255	11/15/2018			5,251.89	0.00	USD	5,251.89	0.00	10/19/2018	Yes
						USD	5,251.89	0.00		
Vendor total				5,251.89	0.00					
V0005948	Humana	ACH-TREAS								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
BNKTR-000000065	11/14/2018		Humana Weekly 11/14/2018 / Correct Posting Date	472,189.48	0.00	USD	472,189.48	0.00	11/14/2018	Yes
HRV000000084	11/14/2018		Stop Loss 11112018	Weekly Stop Loss 11112018	26,290.28	0.00	USD	26,290.28	0.00	11/14/2018
TREA-0000260	11/21/2018			234,729.66	0.00	USD	234,729.66	0.00	12/6/2018	Yes
TREA-0000261	11/21/2018			81,552.24	0.00	USD	81,552.24	0.00	12/6/2018	Yes
HRV000000092	11/27/2018		Stop Loss & Finance Recovery	64,763.17	0.00	USD	64,763.17	0.00	11/27/2018	Yes
TREA-0000256	11/28/2018			474,791.17	0.00	USD	474,791.17	0.00	12/7/2018	Yes
TREA-0000257	11/28/2018			90,622.68	0.00	USD	90,622.68	0.00	12/7/2018	Yes
TREA-0000259	11/28/2018			14,090.00	0.00	USD	14,090.00	0.00	12/7/2018	Yes
HRV000000101	12/2/2018		Weekly Stop Loss	14,723.34	0.00	USD	14,723.34	0.00	12/2/2018	Yes
HRV000000105	12/3/2018			Stop Loss 12022018	Weekly Stop Loss	54,940.20	0.00	USD	54,940.20	0.00
TREA-0000246	12/5/2018			368,209.78	0.00	USD	368,209.78	0.00	11/14/2018	Yes
TREA-0000247	12/5/2018			130,269.98	0.00	USD	130,269.98	0.00	11/14/2018	Yes
TREA-0000269	12/5/2018			271,719.38	0.00	USD	271,719.38	0.00	12/11/2018	Yes

Vendor invoice transactions

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TREA-0000270	12/5/2018			89,531.64	0.00	USD	89,531.64	0.00	12/11/2018	Yes
TREA-0000294	12/6/2018			291,773.01	0.00	USD	291,773.01	0.00	12/17/2018	Yes
TREA-0000291	12/12/2018			316,786.00	0.00	USD	316,786.00	0.00	12/17/2018	Yes
TREA-0000292	12/12/2018			93,510.81	0.00	USD	93,510.81	0.00	12/17/2018	Yes
HRV000000111	12/13/2018	Stop Loss 120918	Stop Loss	27,673.12	0.00	USD	27,673.12	0.00	12/13/2018	Yes
HRV000000115	12/17/2018	12142018 Stop Loss	Weekly Stop Loss	80,209.16	0.00	USD	80,209.16	0.00	12/17/2018	Yes
TREA-0000322	12/19/2018		HUMANA INC \$286,589.78	322,431.50	0.00	USD	322,431.50	0.00	1/2/2019	Yes
TREA-0000323	12/19/2018		HUMANA INC \$286,589.78	44,367.44	0.00	USD	44,367.44	0.00	1/2/2019	Yes
						USD	3,565,174.04	0.00		

Vendor total 3,565,174.04 0.00

V0005951 Cyrus and Karen Perkins CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000004917	12/4/2018			5,366.76	0.00	USD	5,366.76	0.00	11/29/2018	Yes
						USD	5,366.76	0.00		

Vendor total 5,366.76 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-0000266	12/3/2018			88,028.13	0.00	USD	88,028.13	0.00	12/11/2018	Yes
TREA-0000267	12/3/2018			20,175.00	0.00	USD	20,175.00	0.00	12/11/2018	Yes
						USD	108,203.13	0.00		

Vendor total 108,203.13 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-000005666	12/11/2018			15,900.00	0.00	USD	15,900.00	0.00	1/4/2019	Yes
						USD	15,900.00	0.00		

Vendor total 15,900.00 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-000005668	12/11/2018			17,100.00	0.00	USD	17,100.00	0.00	1/4/2019	Yes
						USD	17,100.00	0.00		

Vendor total 17,100.00 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-000004187	11/15/2018			27,217.40	0.00	USD	27,217.40	0.00	12/12/2018	Yes
CHKP-000006301	12/20/2018			23,329.20	0.00	USD	23,329.20	0.00	1/16/2019	Yes
						USD	50,546.60	0.00		

Vendor total 50,546.60 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-000004188	11/15/2018			28,120.00	0.00	USD	28,120.00	0.00	11/30/2018	Yes
CHKP-000005945	12/13/2018			41,230.00	0.00	USD	41,230.00	0.00	1/11/2019	Yes
						USD	69,350.00	0.00		

Vendor total 69,350.00 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-0000220	11/20/2018			334,743.41	0.00	USD	334,743.41	0.00	12/20/2018	Yes
TREA-0000297	12/20/2018		CIRCUIT COURT FINES & FEES NOV 2018	257,699.56	0.00	USD	257,699.56	0.00	12/20/2018	Yes

				USD	592,442.97	0.00				
Vendor total				592,442.97	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-0000244	11/30/2018			327,351.72	0.00	USD	327,351.72	0.00	12/4/2018	Yes
TREA-0000245	11/30/2018			297,414.00	0.00	USD	297,414.00	0.00	12/4/2018	Yes
						USD	624,765.72	0.00		
Vendor total				624,765.72	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-000005251	12/6/2018			128,169.27	0.00	USD	128,169.27	0.00	12/13/2018	Yes
						USD	128,169.27	0.00		
Vendor total				128,169.27	0.00					
V0006219	Misurelli Sorensen Heating & Air Conditioning		CHECK-TOT							
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000006557	12/27/2018			58,785.00	0.00	USD	58,785.00	0.00	11/29/2018	Yes
						USD	58,785.00	0.00		
Vendor total				58,785.00	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-000006044	12/18/2018			6,590.00	0.00	USD	6,590.00	0.00	12/12/2018	Yes
						USD	6,590.00	0.00		
Vendor total				6,590.00	0.00					
V0006350	Racine Area Manufacturers & Commerce		CHECK-TOT							
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000006281	12/20/2018			49,174.44	0.00	USD	49,174.44	0.00	12/20/2018	Yes
						USD	49,174.44	0.00		
Vendor total				49,174.44	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-000005677	12/11/2018			15,000.00	0.00	USD	15,000.00	0.00	1/4/2019	Yes
						USD	15,000.00	0.00		
Vendor total				15,000.00	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-000004920	12/4/2018			187,126.36	0.00	USD	187,126.36	0.00	12/9/2018	Yes
						USD	187,126.36	0.00		
Vendor total				187,126.36	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-000004150	11/13/2018			48,746.38	0.00	USD	48,746.38	0.00	10/20/2018	Yes
CHKP-000005807	12/11/2018			22,460.70	0.00	USD	22,460.70	0.00	12/7/2018	Yes
						USD	71,207.08	0.00		

Vendor invoice transactions

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Vendor total			71,207.08		0.00					
V0007047	Access Wireless Data Solutions	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000005253	12/6/2018			12,627.58	0.00	USD	12,627.58	0.00	12/13/2018	Yes
							12,627.58	0.00		
Vendor total				12,627.58	0.00					
V0007207	Anthony Rossi & Sons LLP	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000006047	12/18/2018			31,290.00	0.00	USD	31,290.00	0.00	12/21/2018	Yes
							31,290.00	0.00		
Vendor total				31,290.00	0.00					
V0007237	Mehula, Carolyn	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000005809	12/11/2018			9,865.62	0.00	USD	9,865.62	0.00	12/10/2018	Yes
							9,865.62	0.00		
Vendor total				9,865.62	0.00					
V0007246	Roy & Diane Anderson	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000005258	12/6/2018			18,340.00	0.00	USD	18,340.00	0.00	12/5/2018	Yes
							18,340.00	0.00		
Vendor total				18,340.00	0.00					
V0007633	Whittier, Kelly	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000005949	12/13/2018			8,000.00	0.00	USD	8,000.00	0.00	12/13/2018	Yes
							8,000.00	0.00		
Vendor total				8,000.00	0.00					
V0007885	Brian and Kathy Madson	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000006284	12/20/2018			8,000.00	0.00	USD	8,000.00	0.00	12/19/2018	Yes
							8,000.00	0.00		
Vendor total				8,000.00	0.00					
V0007886	Rigert, Kay M	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000006542	12/27/2018			32,958.90	0.00	USD	32,958.90	0.00	12/26/2018	Yes
							32,958.90	0.00		
Vendor total				32,958.90	0.00					
V0007890	Vass, Robert H	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000006545	12/27/2018			24,624.48	0.00	USD	24,624.48	0.00	12/20/2018	Yes
							24,624.48	0.00		
Vendor total				24,624.48	0.00					
V0007891	Kruzan, Robert W	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000006546	12/27/2018			33,483.84	0.00	USD	33,483.84	0.00	12/20/2018	Yes

Vendor invoice transactions

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						USD	33,483.84	0.00		
Vendor total				33,483.84	0.00					
V0007893	Flores, Rocio Rayas	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000006548	12/27/2018			16,939.75	0.00	USD	16,939.75	0.00	12/20/2018	Yes
						USD	16,939.75	0.00		
Vendor total				16,939.75	0.00					
V0007894	Schmidt, John	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000006549	12/27/2018			25,767.67	0.00	USD	25,767.67	0.00	12/20/2018	Yes
						USD	25,767.67	0.00		
Vendor total				25,767.67	0.00					
V0007895	Mikus, John	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000006550	12/27/2018			8,721.43	0.00	USD	8,721.43	0.00	12/20/2018	Yes
						USD	8,721.43	0.00		
Vendor total				8,721.43	0.00					
V0007907	James & Linda Bennett and Aetna Moving &Storage	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000006553	12/27/2018			11,886.00	0.00	USD	11,886.00	0.00	12/26/2018	Yes
						USD	11,886.00	0.00		
Vendor total				11,886.00	0.00					
V0007908	Bednar, Lea	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000006554	12/27/2018			8,950.00	0.00	USD	8,950.00	0.00	12/26/2018	Yes
						USD	8,950.00	0.00		
Vendor total				8,950.00	0.00					
Dimension set				19,029,889.52	0.00					
411 - 000 - 0000 - 220030										
Vendor account	Vendor name	Method of payment								
V0001022	Kenosha County	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TRR0000107	12/17/2018	1018-1020 56th St		325,000.00	0.00	USD	325,000.00	0.00	12/17/2018	Yes
						USD	325,000.00	0.00		
Vendor total				325,000.00	0.00					
Dimension set				325,000.00	0.00					
600 - 000 - 0000 - 220030										
Vendor account	Vendor name	Method of payment								
V0004556	Unidine Corporation	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CNV0000016	11/30/2018	Credit 1805		28,341.32	0.00	USD	28,341.32	0.00	12/30/2018	Yes
						USD	28,341.32	0.00		
Vendor total				28,341.32	0.00					
Dimension set				28,341.32	0.00					

Vendor invoice transactions

Kenosha County

Grand total	19,383,230.84	0.00
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