

AUDIT REPORT FOR PAYMENTS OVER \$5000

July 4, 2019 – August 8, 2019

100 - 000 - 0000 - 220030

Vendor account	Vendor name	Method of payment								
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-000000829	7/12/2019			55,297.71	0.00	USD	55,297.71	0.00	7/14/2019	Yes
CHKP-000017866	7/11/2019			5,303.52	0.00	USD	5,303.52	0.00	8/7/2019	Yes
						USD	60,601.23	0.00		
Vendor total				60,601.23	0.00					
V0000043	City Of Kenosha Wisconsin	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000017720	7/9/2019			16,636.74	0.00	USD	16,636.74	0.00	6/30/2019	Yes
CHKP-000017769	7/11/2019			16,704.97	0.00	USD	16,704.97	0.00	7/10/2019	Yes
CHKP-000018805	7/23/2019			12,993.93	0.00	USD	12,993.93	0.00	7/22/2019	Yes
						USD	46,335.64	0.00		
Vendor total				46,335.64	0.00					
V0000047	Community Impact Program	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000899	7/24/2019			276,408.11	0.00	USD	276,408.11	0.00	7/24/2019	Yes
CHKP-000018645	7/18/2019			15,708.00	0.00	USD	15,708.00	0.00	8/14/2019	Yes
						USD	292,116.11	0.00		
Vendor total				292,116.11	0.00					
V0000048	Community Library Salem	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000848	7/17/2019			121,323.00	0.00	USD	121,323.00	0.00	7/1/2019	Yes
						USD	121,323.00	0.00		
Vendor total				121,323.00	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-000018646	7/18/2019			9,871.82	0.00	USD	9,871.82	0.00	7/25/2019	Yes
						USD	9,871.82	0.00		
Vendor total				9,871.82	0.00					
V0000057	Dayton Residential	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000849	7/17/2019			16,496.10	0.00	USD	16,496.10	0.00	7/21/2019	Yes
						USD	16,496.10	0.00		
Vendor total				16,496.10	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-000000808	7/10/2019			7,627.05	0.00	USD	7,627.05	0.00	7/1/2019	Yes
						USD	7,627.05	0.00		
Vendor total				7,627.05	0.00					
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-000018366	7/16/2019			10,728.46	0.00	USD	10,728.46	0.00	7/19/2019	Yes
						USD	10,728.46	0.00		
Vendor total				10,728.46	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-000019611	8/8/2019			28,378.50	0.00	USD	28,378.50	0.00	8/5/2019	Yes
						USD	28,378.50	0.00		
Vendor total				28,378.50	0.00					
V0000084	General Fire Equipment Co Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000019486	8/6/2019			12,722.05	0.00	USD	12,722.05	0.00	8/9/2019	Yes
						USD	12,722.05	0.00		
Vendor total				12,722.05	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-000000900	7/24/2019			162,879.16	0.00	USD	162,879.16	0.00	7/24/2019	Yes
						USD	162,879.16	0.00		
Vendor total				162,879.16	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-000017651	7/9/2019			8,120.60	0.00	USD	8,120.60	0.00	7/2/2019	Yes
						USD	8,120.60	0.00		
Vendor total				8,120.60	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-000000876	7/19/2019			26,468.94	0.00	USD	26,468.94	0.00	7/21/2019	Yes
ACHP-000000901	7/24/2019			52,540.60	0.00	USD	52,540.60	0.00	7/30/2019	Yes
ACHP-000000929	7/26/2019			44,411.59	0.00	USD	44,411.59	0.00	7/24/2019	Yes
						USD	123,421.13	0.00		
Vendor total				123,421.13	0.00					
V0000128	Kenosha Area Family & Aging Services	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000830	7/12/2019			29,609.12	0.00	USD	29,609.12	0.00	7/12/2019	Yes
ACHP-000000850	7/17/2019			41,350.53	0.00	USD	41,350.53	0.00	7/21/2019	Yes
ACHP-000000877	7/19/2019			160,493.36	0.00	USD	160,493.36	0.00	7/21/2019	Yes
						USD	231,453.01	0.00		
Vendor total				231,453.01	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-000000831	7/12/2019			73,509.12	0.00	USD	73,509.12	0.00	7/12/2019	Yes
ACHP-000000878	7/19/2019			529,864.00	0.00	USD	529,864.00	0.00	7/21/2019	Yes
ACHP-000000985	8/7/2019			15,000.00	0.00	USD	15,000.00	0.00	8/1/2019	Yes
CHKP-000019532	8/8/2019			18,981.02	0.00	USD	18,981.02	0.00	9/6/2019	Yes
CHKP-000018727	7/18/2019			19,409.70	0.00	USD	19,409.70	0.00	8/14/2019	Yes
CHKP-000017868	7/11/2019			57,828.22	0.00	USD	57,828.22	0.00	8/8/2019	Yes

Vendor invoice transactions

Kenosha County

Care Inc										
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000835	7/12/2019			248,884.83	0.00	USD	248,884.83	0.00	7/9/2019	Yes
ACHP-000000910	7/24/2019			26,626.81	0.00	USD	26,626.81	0.00	7/21/2019	Yes
ACHP-000000967	8/2/2019			250,225.08	0.00	USD	250,225.08	0.00	8/1/2019	Yes
						USD	525,736.72	0.00		
Vendor total				525,736.72	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-000018390	7/16/2019			75,566.22	0.00	USD	75,566.22	0.00	7/4/2019	Yes
CHKP-000019062	7/30/2019			37,507.39	0.00	USD	37,507.39	0.00	8/4/2019	Yes
						USD	113,073.61	0.00		
Vendor total				113,073.61	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-000017727	7/9/2019			14,287.00	0.00	USD	14,287.00	0.00	6/30/2019	Yes
CHKP-000017788	7/11/2019			43,047.89	0.00	USD	43,047.89	0.00	7/10/2019	Yes
CHKP-000019635	8/8/2019			14,875.00	0.00	USD	14,875.00	0.00	8/7/2019	Yes
CHKP-000019498	8/6/2019			22,027.69	0.00	USD	22,027.69	0.00	8/5/2019	Yes
						USD	94,237.58	0.00		
Vendor total				94,237.58	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-0000617	7/31/2019		WMMIC WORKER'S COMP JULY 2019	63,458.27	0.00	USD	63,458.27	0.00	8/1/2019	Yes
TREA-0000624	8/2/2019		WMMIC / SIR REPLENISHMENT MAY/JUNE 2019	19,826.68	0.00	USD	19,826.68	0.00	7/31/2019	Yes
						USD	83,284.95	0.00		
Vendor total				83,284.95	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-000000911	7/24/2019			23,080.67	0.00	USD	23,080.67	0.00	7/24/2019	Yes
ACHP-000000989	8/7/2019			10,000.00	0.00	USD	10,000.00	0.00	8/1/2019	Yes
						USD	33,080.67	0.00		
Vendor total				33,080.67	0.00					
V0000350	Boys & Girls Club Of Kenosha Inc	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000932	7/26/2019			38,007.06	0.00	USD	38,007.06	0.00	7/24/2019	Yes
ACHP-000000948	7/31/2019			20,245.37	0.00	USD	20,245.37	0.00	7/24/2019	Yes
						USD	58,252.43	0.00		
Vendor total				58,252.43	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-000000912	7/24/2019			54,824.98	0.00	USD	54,824.98	0.00	7/16/2019	Yes
ACHP-000000949	7/31/2019			364,007.48	0.00	USD	364,007.48	0.00	8/1/2019	Yes
						USD	418,832.46	0.00		
Vendor total				418,832.46	0.00					

V0000457	WI Dept of Agri Trade Consumer Protection	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000019500	8/6/2019			24,262.50	0.00	USD	24,262.50	0.00	8/1/2019	Yes
						USD	24,262.50	0.00		
Vendor total				24,262.50	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-000019501	8/6/2019			387,138.00	0.00	USD	387,138.00	0.00	8/10/2019	Yes
						USD	387,138.00	0.00		
Vendor total				387,138.00	0.00					
V0000567	The Sharing Center Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000019502	8/6/2019			22,400.00	0.00	USD	22,400.00	0.00	8/1/2019	Yes
						USD	22,400.00	0.00		
Vendor total				22,400.00	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-000018729	7/18/2019			23,926.20	0.00	USD	23,926.20	0.00	8/14/2019	Yes
						USD	23,926.20	0.00		
Vendor total				23,926.20	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-000019585	8/8/2019			7,177.95	0.00	USD	7,177.95	0.00	9/5/2019	Yes
						USD	7,177.95	0.00		
Vendor total				7,177.95	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-000018730	7/18/2019			21,897.80	0.00	USD	21,897.80	0.00	8/14/2019	Yes
						USD	21,897.80	0.00		
Vendor total				21,897.80	0.00					
V0000772	Kenosha Co Snowmobile Alliance	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000019126	7/30/2019			21,724.60	0.00	USD	21,724.60	0.00	7/26/2019	Yes
						USD	21,724.60	0.00		
Vendor total				21,724.60	0.00					
V0000795	Wisconsin Diagnostic Laboratories LLC	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000018830	7/23/2019			5,501.37	0.00	USD	5,501.37	0.00	7/30/2019	Yes
						USD	5,501.37	0.00		
Vendor total				5,501.37	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

Vendor invoice transactions

Kenosha County

ACHP-000000815	7/10/2019			22,180.61	0.00	USD	22,180.61	0.00	7/11/2019	Yes
						USD	22,180.61	0.00		
Vendor total				22,180.61	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-000000950	7/31/2019			7,500.00	0.00	USD	7,500.00	0.00	8/7/2019	Yes
						USD	7,500.00	0.00		
Vendor total				7,500.00	0.00					
V0000937	Tek Systems	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000951	7/31/2019			32,687.75	0.00	USD	32,687.75	0.00	8/7/2019	Yes
						USD	32,687.75	0.00		
Vendor total				32,687.75	0.00					
V0000964	CDW Government Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CNV0002648	7/11/2019			9,208.80	0.00	USD	9,208.80	0.00	8/10/2019	Yes
CNV0002662	7/18/2019			7,894.44	0.00	USD	7,894.44	0.00	8/17/2019	Yes
CNV0002667	7/18/2019			8,158.15	0.00	USD	8,158.15	0.00	8/17/2019	Yes
						USD	25,261.39	0.00		
Vendor total				25,261.39	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-000018713	7/18/2019			26,180.00	0.00	USD	26,180.00	0.00	7/25/2019	Yes
						USD	26,180.00	0.00		
Vendor total				26,180.00	0.00					
V0000992	Wi Dept Of Corrections	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000018833	7/23/2019			76,803.20	0.00	USD	76,803.20	0.00	7/24/2019	Yes
						USD	76,803.20	0.00		
Vendor total				76,803.20	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-000017807	7/11/2019			15,719.35	0.00	USD	15,719.35	0.00	7/11/2019	Yes
CHKP-000018410	7/16/2019			39,331.63	0.00	USD	39,331.63	0.00	6/29/2019	Yes
CHKP-000018663	7/18/2019			27,241.86	0.00	USD	27,241.86	0.00	7/21/2019	Yes
CHKP-000018834	7/23/2019			33,599.88	0.00	USD	33,599.88	0.00	7/26/2019	Yes
TRE-000000528	7/30/2019	INV0016431R	To reverse INV0016431	15,719.35	0.00	USD	15,719.35	0.00	8/29/2019	Yes
						USD	131,612.07	0.00		
Vendor total				131,612.07	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-000018411	7/16/2019			7,821.30	0.00	USD	7,821.30	0.00	7/19/2019	Yes
CHKP-000019510	8/6/2019			7,476.78	0.00	USD	7,476.78	0.00	8/9/2019	Yes
						USD	15,298.08	0.00		
Vendor total				15,298.08	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-000000953	7/31/2019			45,008.10	0.00	USD	45,008.10	0.00	7/24/2019	Yes
						USD	45,008.10	0.00		
Vendor total				45,008.10	0.00					
V0001117	Pavement Maintenance Incorporated	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000018665	7/18/2019			8,288.84	0.00	USD	8,288.84	0.00	6/19/2019	Yes
						USD	8,288.84	0.00		
Vendor total				8,288.84	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-000000883	7/19/2019			13,288.00	0.00	USD	13,288.00	0.00	7/21/2019	Yes
						USD	13,288.00	0.00		
Vendor total				13,288.00	0.00					
V0001137	Kueny Architects Llc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000019645	8/8/2019			8,105.20	0.00	USD	8,105.20	0.00	8/2/2019	Yes
						USD	8,105.20	0.00		
Vendor total				8,105.20	0.00					
V0001150	Alderman & Sons Inc.	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000837	7/12/2019			7,041.11	0.00	USD	7,041.11	0.00	7/9/2019	Yes
						USD	7,041.11	0.00		
Vendor total				7,041.11	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-000000838	7/12/2019			18,019.64	0.00	USD	18,019.64	0.00	7/17/2019	Yes
ACHP-000000861	7/17/2019			40,345.84	0.00	USD	40,345.84	0.00	7/17/2019	Yes
						USD	58,365.48	0.00		
Vendor total				58,365.48	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-000000816	7/10/2019			55,872.00	0.00	USD	55,872.00	0.00	6/30/2019	Yes
						USD	55,872.00	0.00		
Vendor total				55,872.00	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-000017666	7/9/2019			15,703.20	0.00	USD	15,703.20	0.00	7/3/2019	Yes
CHKP-000019186	8/1/2019			20,029.29	0.00	USD	20,029.29	0.00	7/31/2019	Yes
						USD	35,732.49	0.00		
Vendor total				35,732.49	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-000000971	8/2/2019			16,479.00	0.00	USD	16,479.00	0.00	7/21/2019	Yes
						USD	16,479.00	0.00		

Vendor invoice transactions

Kenosha County

Vendor total				16,479.00	0.00					
V0001333	Waste Management Of Wi Pheasant Run Rdf	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000018669	7/18/2019			5,453.13	0.00	USD	5,453.13	0.00	7/25/2019	Yes
						USD	5,453.13	0.00		
Vendor total				5,453.13	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-000018731	7/18/2019			22,967.75	0.00	USD	22,967.75	0.00	8/16/2019	Yes
						USD	22,967.75	0.00		
Vendor total				22,967.75	0.00					
V0001453	St Charles Youth & Family Services Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000017886	7/11/2019			6,323.40	0.00	USD	6,323.40	0.00	8/2/2019	Yes
						USD	6,323.40	0.00		
Vendor total				6,323.40	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-0000599	7/15/2019		WI RE TRANSFER FEES	234,955.92	0.00	USD	234,955.92	0.00	7/5/2019	Yes
TREA-0000600	7/16/2019		WI SALES TAX JUNE 2019	24,354.96	0.00	USD	24,354.96	0.00	7/16/2019	Yes
TREA-0000564	7/17/2019		WI SALES TAX / MAY 2019	19,357.66	0.00	USD	19,357.66	0.00	7/17/2019	Yes
						USD	278,668.54	0.00		
Vendor total				278,668.54	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-0000629	8/7/2019		KNIGHT-BARRY/FILE#1049976/PARCEL#82-4-222-281-0300/LAMBRECHTS, VINCENT&CAFERINA	387,029.59	0.00	USD	387,029.59	0.00	8/7/2019	Yes
						USD	387,029.59	0.00		
Vendor total				387,029.59	0.00					
V0001608	Tecan Us Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000018672	7/18/2019			9,474.00	0.00	USD	9,474.00	0.00	7/24/2019	Yes
						USD	9,474.00	0.00		
Vendor total				9,474.00	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-000018504	7/16/2019			19,238.34	0.00	USD	19,238.34	0.00	7/20/2019	Yes
CHKP-000018505	7/16/2019			21,241.33	0.00	USD	21,241.33	0.00	7/20/2019	Yes
CHKP-000018716	7/18/2019			119,183.82	0.00	USD	119,183.82	0.00	7/9/2019	Yes
						USD	159,663.49	0.00		
Vendor total				159,663.49	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-000000972	8/2/2019			5,977.80	0.00	USD	5,977.80	0.00	7/21/2019	Yes

						USD	5,977.80	0.00		
Vendor total				5,977.80	0.00					
V0001685	Paragon Development Sys	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CNV0002332	7/10/2019			10,950.00	0.00	USD	10,950.00	0.00	8/9/2019	Yes
						USD	10,950.00	0.00		
Vendor total				10,950.00	0.00					
V0001718	Washington County Wisconsin	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000018964	7/25/2019			11,850.00	0.00	USD	11,850.00	0.00	8/1/2019	Yes
						USD	11,850.00	0.00		
Vendor total				11,850.00	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-000017674	7/9/2019			7,378.38	0.00	USD	7,378.38	0.00	6/30/2019	Yes
CHKP-000018850	7/23/2019			6,695.81	0.00	USD	6,695.81	0.00	7/30/2019	Yes
						USD	14,074.19	0.00		
Vendor total				14,074.19	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-000018732	7/18/2019			38,001.90	0.00	USD	38,001.90	0.00	8/14/2019	Yes
						USD	38,001.90	0.00		
Vendor total				38,001.90	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-000000886	7/19/2019			6,000.00	0.00	USD	6,000.00	0.00	7/20/2019	Yes
						USD	6,000.00	0.00		
Vendor total				6,000.00	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-000019657	8/8/2019			30,000.00	0.00	USD	30,000.00	0.00	8/7/2019	Yes
						USD	30,000.00	0.00		
Vendor total				30,000.00	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-000000864	7/17/2019			10,895.44	0.00	USD	10,895.44	0.00	7/11/2019	Yes
						USD	10,895.44	0.00		
Vendor total				10,895.44	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-000017675	7/9/2019			10,072.50	0.00	USD	10,072.50	0.00	7/7/2019	Yes
CHKP-000018967	7/25/2019			9,753.75	0.00	USD	9,753.75	0.00	7/21/2019	Yes
						USD	19,826.25	0.00		

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Vendor total			19,826.25		0.00					
V0001893	Best Bargains Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000019658	8/8/2019			7,786.24	0.00	USD	7,786.24	0.00	8/5/2019	Yes
							7,786.24	0.00		
Vendor total				7,786.24	0.00					
V0001915	A-1 Contracting LLC	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000956	7/31/2019			24,400.00	0.00	USD	24,400.00	0.00	7/18/2019	Yes
							24,400.00	0.00		
Vendor total				24,400.00	0.00					
V0001941	Racine County Wisconsin	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000018852	7/23/2019			316,574.04	0.00	USD	316,574.04	0.00	7/24/2019	Yes
CHKP-000019085	7/30/2019			36,644.86	0.00	USD	36,644.86	0.00	7/24/2019	Yes
CHKP-000019523	8/6/2019			310,716.00	0.00	USD	310,716.00	0.00	7/28/2019	Yes
CHKP-000019524	8/6/2019			47,550.00	0.00	USD	47,550.00	0.00	8/9/2019	Yes
							711,484.90	0.00		
Vendor total				711,484.90	0.00					
V0001947	Creative Health Care Solutions	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000865	7/17/2019			37,385.71	0.00	USD	37,385.71	0.00	7/21/2019	Yes
							37,385.71	0.00		
Vendor total				37,385.71	0.00					
V0001987	Best Vinyl Window Products	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000957	7/31/2019			7,800.00	0.00	USD	7,800.00	0.00	7/15/2019	Yes
							7,800.00	0.00		
Vendor total				7,800.00	0.00					
V0001991	Wisconsin Community Services	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000917	7/24/2019			10,500.00	0.00	USD	10,500.00	0.00	7/16/2019	Yes
							10,500.00	0.00		
Vendor total				10,500.00	0.00					
V0001999	Matsen Home Improvements	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000019526	8/6/2019			6,030.00	0.00	USD	6,030.00	0.00	7/18/2019	Yes
							6,030.00	0.00		
Vendor total				6,030.00	0.00					
V0002038	Southport Engineered Systems LLC	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000018858	7/23/2019			5,875.00	0.00	USD	5,875.00	0.00	7/30/2019	Yes
							5,875.00	0.00		

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Vendor total			5,875.00		0.00					
V0002053	Wisconsin Lock And Load	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000934	7/26/2019			5,250.00	0.00	USD	5,250.00	0.00	8/1/2019	Yes
							5,250.00	0.00		
Vendor total				5,250.00	0.00					
V0002065	Lad Lake Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000018733	7/18/2019			11,204.40	0.00	USD	11,204.40	0.00	8/14/2019	Yes
							11,204.40	0.00		
Vendor total				11,204.40	0.00					
V0002129	Milwaukee County Wisconsin	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000018438	7/16/2019			7,500.00	0.00	USD	7,500.00	0.00	7/19/2019	Yes
CHKP-000018859	7/23/2019			6,000.00	0.00	USD	6,000.00	0.00	7/24/2019	Yes
							13,500.00	0.00		
Vendor total				13,500.00	0.00					
V0002146	Andrea & Orendorff LLP	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000819	7/10/2019			44,208.01	0.00	USD	44,208.01	0.00	7/15/2019	Yes
ACHP-000000867	7/17/2019			35,575.75	0.00	USD	35,575.75	0.00	7/22/2019	Yes
ACHP-000000918	7/24/2019			58,659.62	0.00	USD	58,659.62	0.00	7/29/2019	Yes
ACHP-000000959	7/31/2019			32,271.26	0.00	USD	32,271.26	0.00	8/5/2019	Yes
ACHP-000000992	8/7/2019			39,945.70	0.00	USD	39,945.70	0.00	8/12/2019	Yes
							210,660.34	0.00		
Vendor total				210,660.34	0.00					
V0002185	Staples Advantage	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000887	7/19/2019			15,797.19	0.00	USD	15,797.19	0.00	7/25/2019	Yes
ACHP-000000919	7/24/2019			13,966.66	0.00	USD	13,966.66	0.00	7/30/2019	Yes
							29,763.85	0.00		
Vendor total				29,763.85	0.00					
V0002282	Gordon Food Service	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000019666	8/8/2019			19,354.60	0.00	USD	19,354.60	0.00	8/7/2019	Yes
CHKP-000017839	7/11/2019			18,067.57	0.00	USD	18,067.57	0.00	7/9/2019	Yes
							37,422.17	0.00		
Vendor total				37,422.17	0.00					
V0002355	AVI Systems Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000018681	7/18/2019			33,240.95	0.00	USD	33,240.95	0.00	6/30/2019	Yes
CHKP-000018866	7/23/2019			8,514.48	0.00	USD	8,514.48	0.00	7/28/2019	Yes
							41,755.43	0.00		
Vendor total				41,755.43	0.00					
V0002364	Hiercomm Inc	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000888	7/19/2019			14,759.00	0.00	USD	14,759.00	0.00	7/15/2019	Yes

				USD	14,759.00	0.00				
Vendor total				14,759.00	0.00					
V0002383	Single Source Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000018512	7/16/2019			12,000.00	0.00	USD	12,000.00	0.00	7/1/2019	Yes
CHKP-000018513	7/16/2019			10,631.50	0.00	USD	10,631.50	0.00	6/25/2019	Yes
CHKP-000018514	7/16/2019			7,500.00	0.00	USD	7,500.00	0.00	7/13/2019	Yes
CHKP-000018515	7/16/2019			22,600.00	0.00	USD	22,600.00	0.00	7/13/2019	Yes
CHKP-000018516	7/16/2019			47,875.00	0.00	USD	47,875.00	0.00	6/13/2019	Yes
						USD	100,606.50	0.00		
Vendor total				100,606.50	0.00					
V0002410	Positive Alternative	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000018735	7/18/2019			6,977.40	0.00	USD	6,977.40	0.00	8/14/2019	Yes
						USD	6,977.40	0.00		
Vendor total				6,977.40	0.00					
V0002499	Mid State Equipment	Check-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000018868	7/23/2019			10,290.78	0.00	USD	10,290.78	0.00	7/27/2019	Yes
						USD	10,290.78	0.00		
Vendor total				10,290.78	0.00					
V0002514	Crabtree Diversified	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000868	7/17/2019			17,481.30	0.00	USD	17,481.30	0.00	7/21/2019	Yes
						USD	17,481.30	0.00		
Vendor total				17,481.30	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-000018517	7/16/2019			273,046.76	0.00	USD	273,046.76	0.00	7/12/2019	Yes
CHKP-000019244	8/1/2019			134,395.29	0.00	USD	134,395.29	0.00	7/29/2019	Yes
						USD	407,442.05	0.00		
Vendor total				407,442.05	0.00					
V0002880	Hoffman House Catering	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000891	7/19/2019			10,690.62	0.00	USD	10,690.62	0.00	7/21/2019	Yes
						USD	10,690.62	0.00		
Vendor total				10,690.62	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-000018737	7/18/2019			7,053.60	0.00	USD	7,053.60	0.00	8/14/2019	Yes
						USD	7,053.60	0.00		
Vendor total				7,053.60	0.00					
V0003182	Alert Sense, Inc.	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000018983	7/25/2019			11,995.00	0.00	USD	11,995.00	0.00	7/28/2019	Yes

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				USD	11,995.00	0.00				
Vendor total				11,995.00	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-000017846	7/11/2019			72,138.00	0.00	USD	72,138.00	0.00	7/17/2019	Yes
						USD	72,138.00	0.00		
Vendor total				72,138.00	0.00					
V0003255	Asphalt Contractors Inc.	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000018877	7/23/2019			8,173.55	0.00	USD	8,173.55	0.00	7/29/2019	Yes
						USD	106,757.71	0.00		
CHKP-000019533	8/6/2019			106,757.71	0.00	USD	114,931.26	0.00	8/12/2019	Yes
Vendor total				114,931.26	0.00					
V0003426	American Screening Corporation	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000018989	7/25/2019			9,845.00	0.00	USD	9,845.00	0.00	8/1/2019	Yes
						USD	9,845.00	0.00		
Vendor total				9,845.00	0.00					
V0003445	Custom Data Processing Inc	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000993	8/7/2019			5,965.00	0.00	USD	5,965.00	0.00	8/14/2019	Yes
						USD	5,965.00	0.00		
Vendor total				5,965.00	0.00					
V0003503	One Hope United	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000017689	7/9/2019			6,849.00	0.00	USD	6,849.00	0.00	6/30/2019	Yes
						USD	6,849.00	0.00		
Vendor total				6,849.00	0.00					
V0003506	Metlife C/O Fascore	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000824	7/10/2019			65,211.91	0.00	USD	65,211.91	0.00	7/5/2019	Yes
						USD	64,949.88	0.00		
ACHP-000000922	7/24/2019			64,949.88	0.00	USD	130,161.79	0.00	7/19/2019	Yes
Vendor total				130,161.79	0.00					
V0003536	Amri Counseling Services	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000825	7/10/2019			8,070.40	0.00	USD	8,070.40	0.00	6/30/2019	Yes
						USD	8,070.40	0.00		
Vendor total				8,070.40	0.00					
V0003552	Impact Child & Family Therapies Inc	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000826	7/10/2019			56,085.38	0.00	USD	56,085.38	0.00	6/30/2019	Yes
						USD	53,314.88	0.00		
ACHP-000000979	8/2/2019			53,314.88	0.00	USD	109,400.26	0.00	7/28/2019	Yes

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Vendor total				109,400.26	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-000017690	7/9/2019			11,352.34	0.00	USD	11,352.34	0.00	6/26/2019	Yes
							11,352.34	0.00		
Vendor total				11,352.34	0.00					
V0003634	Zoho Corporation		CHECK-TOT							
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CNV0002094	7/8/2019			16,695.00	0.00	USD	16,695.00	0.00	8/7/2019	Yes
							16,695.00	0.00		
Vendor total				16,695.00	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-000018002	7/11/2019			52,131.12	0.00	USD	52,131.12	0.00	8/7/2019	Yes
							52,131.12	0.00		
Vendor total				52,131.12	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-000018881	7/23/2019			7,335.94	0.00	USD	7,335.94	0.00	7/30/2019	Yes
							7,335.94	0.00		
Vendor total				7,335.94	0.00					
V0003701	Shalom Ctr-Interfaith Network Of Kenosha		CHECK-TOT							
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000018460 CHKP-000019686	7/16/2019 8/8/2019			8,329.99 8,386.71	0.00 0.00	USD USD USD	8,329.99	0.00	7/18/2019	Yes
							8,386.71	0.00		
							16,716.70	0.00		
Vendor total				16,716.70	0.00					
V0003713	Benistar/Hartford-6795		ACH-TOT							
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000870	7/17/2019			61,608.09	0.00	USD	61,608.09	0.00	7/11/2019	Yes
							61,608.09	0.00		
Vendor total				61,608.09	0.00					
V0003832	Tyler Technologies Inc		CHECK-TOT							
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000017850	7/11/2019			21,420.00	0.00	USD	21,420.00	0.00	7/1/2019	Yes
							21,420.00	0.00		
Vendor total				21,420.00	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-000000871	7/17/2019			11,205.00	0.00	USD	11,205.00	0.00	7/21/2019	Yes
							11,205.00	0.00		
Vendor total				11,205.00	0.00					
V0004178	Elim Preferred Services		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-000018695	7/18/2019			5,677.32	0.00	USD	5,677.32	0.00	7/24/2019	Yes
						USD	5,677.32	0.00		
Vendor total				5,677.32	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-000017693	7/9/2019			36,152.95	0.00	USD	36,152.95	0.00	6/28/2019	Yes
						USD	36,152.95	0.00		
Vendor total				36,152.95	0.00					
V0004386	Successful Community Living Services	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000872	7/17/2019			21,114.00	0.00	USD	21,114.00	0.00	7/21/2019	Yes
						USD	21,114.00	0.00		
Vendor total				21,114.00	0.00					
V0004537	Guided Wellness Counseling SC	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000827	7/10/2019			50,589.10	0.00	USD	50,589.10	0.00	6/30/2019	Yes
ACHP-000000980	8/2/2019			44,650.40	0.00	USD	44,650.40	0.00	7/28/2019	Yes
						USD	95,239.50	0.00		
Vendor total				95,239.50	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-000018886	7/23/2019			173,551.20	0.00	USD	173,551.20	0.00	7/30/2019	Yes
						USD	173,551.20	0.00		
Vendor total				173,551.20	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-0000612	7/30/2019		DBS / BENNY CARD	6,955.07	0.00	USD	6,955.07	0.00	7/30/2019	Yes
						USD	6,955.07	0.00		
Vendor total				6,955.07	0.00					
V0004674	Truax Patient Services	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000019104	7/30/2019			14,400.00	0.00	USD	14,400.00	0.00	8/2/2019	Yes
						USD	14,400.00	0.00		
Vendor total				14,400.00	0.00					
V0004726	Presidio Networked Solutions	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000843	7/12/2019			6,848.00	0.00	USD	6,848.00	0.00	7/17/2019	Yes
						USD	6,848.00	0.00		
Vendor total				6,848.00	0.00					
V0004797	Evergreen Pharmacy	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000018996	7/25/2019			10,070.48	0.00	USD	10,070.48	0.00	7/21/2019	Yes
						USD	10,070.48	0.00		

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Vendor total			10,070.48		0.00					
V0005230	Carroll, Rebecca	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000018073	7/11/2019			5,084.00	0.00	USD	5,084.00	0.00	8/2/2019	Yes
CHKP-000019143	8/1/2019			5,084.00	0.00	USD	5,084.00	0.00	8/29/2019	Yes
					USD		10,168.00	0.00		
Vendor total				10,168.00	0.00					
V0005270	Russo Power Equipment	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000019105	7/30/2019			16,288.00	0.00	USD	16,288.00	0.00	7/25/2019	Yes
					USD		16,288.00	0.00		
Vendor total				16,288.00	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-000018466	7/16/2019			13,019.30	0.00	USD	13,019.30	0.00	6/21/2019	Yes
					USD		13,019.30	0.00		
Vendor total				13,019.30	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-000017696	7/9/2019			7,932.70	0.00	USD	7,932.70	0.00	6/30/2019	Yes
CHKP-000019209	8/1/2019			5,846.00	0.00	USD	5,846.00	0.00	7/28/2019	Yes
					USD		13,778.70	0.00		
Vendor total				13,778.70	0.00					
V0005537	Axon Enterprise Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000019210	8/1/2019			66,811.06	0.00	USD	66,811.06	0.00	7/29/2019	Yes
					USD		66,811.06	0.00		
Vendor total				66,811.06	0.00					
V0005580	Foundations Health & Wholeness Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000018095	7/11/2019			6,636.60	0.00	USD	6,636.60	0.00	8/2/2019	Yes
					USD		6,636.60	0.00		
Vendor total				6,636.60	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
ACHP-000000896	7/19/2019			27,345.95	0.00	USD	27,345.95	0.00	7/21/2019	Yes
					USD		27,345.95	0.00		
Vendor total				27,345.95	0.00					
V0005722	Von Briesen & Roper SC	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000017703	7/9/2019			14,957.03	0.00	USD	14,957.03	0.00	7/7/2019	Yes
					USD		14,957.03	0.00		
Vendor total				14,957.03	0.00					
V0005755	Drax Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in	Balance in currency	Due date	Approved

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000018745	7/18/2019			27,750.00	0.00	USD	27,750.00	0.00	8/14/2019	Yes
						USD	27,750.00	0.00		
Vendor total				27,750.00	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-0000608	7/24/2019		CIRCUIT COURT FINES & FEES / JUNE 2019	275,194.04	0.00	USD	275,194.04	0.00	7/25/2019	Yes
						USD	275,194.04	0.00		
Vendor total				275,194.04	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-0000614	7/31/2019		WI RETIREMENT JUNE 2019	332,325.61	0.00	USD	332,325.61	0.00	7/5/2019	Yes
TREA-0000615	7/31/2019		WI RETIREMENT JUNE 2019	301,641.84	0.00	USD	301,641.84	0.00	7/5/2019	Yes
						USD	633,967.45	0.00		
Vendor total				633,967.45	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-000019108	7/30/2019			15,719.35	0.00	USD	15,719.35	0.00	7/14/2019	Yes
						USD	15,719.35	0.00		
Vendor total				15,719.35	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-000019109	7/30/2019			21,564.39	0.00	USD	21,564.39	0.00	7/24/2019	Yes
						USD	21,564.39	0.00		
Vendor total				21,564.39	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-000018139	7/11/2019			15,000.00	0.00	USD	15,000.00	0.00	8/2/2019	Yes
						USD	15,000.00	0.00		
Vendor total				15,000.00	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-000018900	7/23/2019			13,326.26	0.00	USD	13,326.26	0.00	6/30/2019	Yes
CHKP-000019111	7/30/2019			16,789.38	0.00	USD	16,789.38	0.00	7/24/2019	Yes
						USD	30,115.64	0.00		
Vendor total				30,115.64	0.00					
V0007928	Aneu Beginning LLC	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000017708	7/9/2019			8,413.13	0.00	USD	8,413.13	0.00	6/30/2019	Yes
CHKP-000019216	8/1/2019			11,962.03	0.00	USD	11,962.03	0.00	7/28/2019	Yes
						USD	20,375.16	0.00		
Vendor total				20,375.16	0.00					
V0008086	Serve You Rx	CHECK-TOT								

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000019695	8/8/2019			7,761.82	0.00	USD	7,761.82	0.00	8/5/2019	Yes
						USD	7,761.82	0.00		
Vendor total				7,761.82	0.00					
V0009405	End-X Systems LLC	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000018524	7/16/2019			11,584.00	0.00	USD	11,584.00	0.00	7/13/2019	Yes
						USD	11,584.00	0.00		
Vendor total				11,584.00	0.00					
V0009407	National Council of Behavioral Health	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000018476	7/16/2019			13,000.00	0.00	USD	13,000.00	0.00	7/21/2019	Yes
						USD	13,000.00	0.00		
Vendor total				13,000.00	0.00					
V0009513	Pathways Counseling Services LLC	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000017710	7/9/2019			16,673.70	0.00	USD	16,673.70	0.00	6/30/2019	Yes
CHKP-000019219	8/1/2019			13,263.30	0.00	USD	13,263.30	0.00	7/28/2019	Yes
						USD	29,937.00	0.00		
Vendor total				29,937.00	0.00					
V0009515	CliftonLarsenAllen LLP	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000018904	7/23/2019			9,000.00	0.00	USD	9,000.00	0.00	7/28/2019	Yes
						USD	9,000.00	0.00		
Vendor total				9,000.00	0.00					
V0010198	Peace of Mind Shelter Care	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000018198	7/11/2019			28,783.00	0.00	USD	28,783.00	0.00	8/8/2019	Yes
CHKP-000019589	8/8/2019			9,953.00	0.00	USD	9,953.00	0.00	9/5/2019	Yes
						USD	38,736.00	0.00		
Vendor total				38,736.00	0.00					
V0010205	Simply Lesia LLC	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000019590	8/8/2019			5,380.00	0.00	USD	5,380.00	0.00	9/5/2019	Yes
						USD	5,380.00	0.00		
Vendor total				5,380.00	0.00					
V0010234	Club Prophet Systems	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000018699	7/18/2019			8,655.00	0.00	USD	8,655.00	0.00	7/24/2019	Yes
CHKP-000019006	7/25/2019			8,655.00	0.00	USD	8,655.00	0.00	8/1/2019	Yes
						USD	17,310.00	0.00		
Vendor total				17,310.00	0.00					
V0010368	Creative Bus Sales	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-000019616	8/8/2019			53,053.05	0.00	USD	53,053.05	0.00	7/8/2019	Yes
						USD	53,053.05	0.00		
Vendor total				53,053.05	0.00					
V0010375	Kenosha Public Library	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000000873	7/17/2019			785,547.50	0.00	USD	785,547.50	0.00	7/1/2019	Yes
						USD	785,547.50	0.00		
Vendor total				785,547.50	0.00					
V0010769	CKEPUSA LLC	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000019574	8/6/2019			15,528.00	0.00	USD	15,528.00	0.00	8/9/2019	Yes
						USD	15,528.00	0.00		
Vendor total				15,528.00	0.00					
V0010787	BendPak Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000018479	7/16/2019			8,421.00	0.00	USD	8,421.00	0.00	7/17/2019	Yes
						USD	8,421.00	0.00		
Vendor total				8,421.00	0.00					
V0011166	Underground Specialists Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000018480	7/16/2019			5,665.00	0.00	USD	5,665.00	0.00	7/19/2019	Yes
						USD	5,665.00	0.00		
Vendor total				5,665.00	0.00					
V0011174	Edgar Terrace Homes & Management LLC									
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000018526	7/16/2019			7,775.90	0.00	USD	7,775.90	0.00	7/10/2019	Yes
						USD	7,775.90	0.00		
Vendor total				7,775.90	0.00					
V0011181	Bryan P & Donna M Menarek	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000018527	7/16/2019			30,056.41	0.00	USD	30,056.41	0.00	6/25/2019	Yes
						USD	30,056.41	0.00		
Vendor total				30,056.41	0.00					
V0011182	Clifton E Peterson Revocable Trust&Ingebrtson/Peterson Heritage Farms LLC	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000018484	7/16/2019			121,508.85	0.00	USD	121,508.85	0.00	6/25/2019	Yes
						USD	121,508.85	0.00		
Vendor total				121,508.85	0.00					
V0011195	James E & Virginia M Nuorala	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000018532	7/16/2019			40,081.58	0.00	USD	40,081.58	0.00	6/25/2019	Yes

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						USD	40,081.58	0.00		
Vendor total				40,081.58	0.00					
V0011482	First Midwest Bank	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000019576	8/6/2019			5,728.35	0.00	USD	5,728.35	0.00	7/31/2019	Yes
						USD	5,728.35	0.00		
Vendor total				5,728.35	0.00					
V0011603	Centralstate Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000019553	8/6/2019			9,600.00	0.00	USD	9,600.00	0.00	7/24/2019	Yes
						USD	9,600.00	0.00		
Vendor total				9,600.00	0.00					
Dimension set				17,792,531.08	0.00					