

AUDIT REPORT FOR PAYMENTS OVER \$5000

August 9, 2019 – September 5, 2019

Vendor invoice transactions

Kenosha County

PCARD TRANSACTIONS ARE NOW INCLUDED IN THE INVOICE TRANSACTIONS REPORT BELOW

Vendor invoice transactions

Kenosha County

100 - 000 - 0000 - 220030

Vendor account	Vendor name	Method of payment										
V0000018	Babcock Auto Spring Co	CHECK-TOT										
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved		
CHKP-000020299	8/20/2019			5,655.19	0.00	USD	5,655.19	0.00	8/24/2019	Yes		
						USD	5,655.19	0.00				
Vendor total				5,655.19	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-000019722	8/13/2019			63,359.37	0.00	USD	63,359.37	0.00	8/19/2019	Yes		
						USD	63,359.37	0.00				
Vendor total				63,359.37	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-000001013	8/14/2019			53,285.11	0.00	USD	53,285.11	0.00	8/7/2019	Yes		
						USD	53,285.11	0.00				
Vendor total				53,285.11	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-000019870	8/13/2019			18,139.07	0.00	USD	18,139.07	0.00	7/21/2019	Yes		
CHKP-000019884	8/13/2019			17,759.42	0.00	USD	17,759.42	0.00	7/31/2019	Yes		
CHKP-000020290	8/15/2019			25,840.97	0.00	USD	25,840.97	0.00	8/13/2019	Yes		
						USD	61,739.46	0.00				
Vendor total				61,739.46	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-000001050	8/21/2019			179,276.14	0.00	USD	179,276.14	0.00	8/14/2019	Yes		
CHKP-000020601	8/22/2019			16,716.00	0.00	USD	16,716.00	0.00	9/13/2019	Yes		
						USD	195,992.14	0.00				
Vendor total				195,992.14	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-000020302	8/20/2019			19,913.71	0.00	USD	19,913.71	0.00	8/25/2019	Yes		
						USD	19,913.71	0.00				
Vendor total				19,913.71	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-000001033	8/16/2019			17,030.97	0.00	USD	17,030.97	0.00	8/18/2019	Yes		
						USD	17,030.97	0.00				
Vendor total				17,030.97	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-000000994	8/9/2019			22,237.21	0.00	USD	22,237.21	0.00	8/15/2019	Yes		

ACHP-000001051	8/21/2019			177,129.07	0.00	USD	177,129.07	0.00	8/19/2019	Yes
						USD	199,366.28	0.00		
Vendor total				199,366.28	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-000001088	8/28/2019			81,038.18	0.00	USD	81,038.18	0.00	8/30/2019	Yes
						USD	81,038.18	0.00		
Vendor total				81,038.18	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-000001015	8/14/2019			191,295.65	0.00	USD	191,295.65	0.00	8/18/2019	Yes
						USD	191,295.65	0.00		
Vendor total				191,295.65	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-000001016	8/14/2019			78,352.46	0.00	USD	78,352.46	0.00	8/7/2019	Yes
ACHP-000001078	8/23/2019			508,129.89	0.00	USD	508,129.89	0.00	8/18/2019	Yes
CHKP-000019794	8/15/2019			43,900.48	0.00	USD	43,900.48	0.00	9/12/2019	Yes
CHKP-000020602	8/22/2019			28,402.08	0.00	USD	28,402.08	0.00	9/13/2019	Yes
						USD	658,784.91	0.00		
Vendor total				658,784.91	0.00					
V0000140	Lakeshores Library System	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001113	8/30/2019			36,160.50	0.00	USD	36,160.50	0.00	8/31/2019	Yes
						USD	36,160.50	0.00		
Vendor total				36,160.50	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
TREA-0000655	8/15/2019		LM TITLE / Sfasciotti Property	202,926.19	0.00	USD	202,926.19	0.00	9/14/2019	Yes
						USD	202,926.19	0.00		
Vendor total				202,926.19	0.00					
V0000170	Minnesota Life Insurance Co	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001056	8/21/2019			21,210.19	0.00	USD	21,210.19	0.00	8/16/2019	Yes
						USD	21,210.19	0.00		
Vendor total				21,210.19	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-000020846	8/27/2019			131,041.09	0.00	USD	131,041.09	0.00	8/30/2019	Yes
						USD	131,041.09	0.00		
Vendor total				131,041.09	0.00					
V0000179	Oakwood Clinical Associates LTD	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved

ACHP-000001114	8/30/2019			9,921.80	0.00	USD	9,921.80	0.00	8/18/2019	Yes
						USD	9,921.80	0.00		
Vendor total				9,921.80	0.00					
V0000190	Payne & Dolan Inc	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001018	8/14/2019			40,669.17	0.00	USD	40,669.17	0.00	8/17/2019	Yes
						USD	40,669.17	0.00		
Vendor total				40,669.17	0.00					
V0000201	Professional Service Group Inc	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001058	8/21/2019			481,083.67	0.00	USD	481,083.67	0.00	8/24/2019	Yes
						USD	481,083.67	0.00		
Vendor total				481,083.67	0.00					
V0000209	Rasch Construction Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000020316	8/20/2019			128,850.30	0.00	USD	128,850.30	0.00	8/2/2019	Yes
CHKP-000020916	8/29/2019			7,527.80	0.00	USD	7,527.80	0.00	9/8/2019	Yes
						USD	136,378.10	0.00		
Vendor total				136,378.10	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-000020849	8/27/2019			14,297.75	0.00	USD	14,297.75	0.00	8/23/2019	Yes
						USD	14,297.75	0.00		
Vendor total				14,297.75	0.00					
V0000235	Societys Assets Inc	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001117	8/30/2019			9,701.65	0.00	USD	9,701.65	0.00	8/31/2019	Yes
						USD	9,701.65	0.00		
Vendor total				9,701.65	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-000019877	8/13/2019			8,604.46	0.00	USD	8,604.46	0.00	7/31/2019	Yes
						USD	8,604.46	0.00		
Vendor total				8,604.46	0.00					
V0000287	Triangle Appliance Video/Carpenting Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000020748	8/27/2019			12,206.45	0.00	USD	12,206.45	0.00	6/9/2019	Yes
						USD	12,206.45	0.00		
Vendor total				12,206.45	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-000019740	8/13/2019			18,229.51	0.00	USD	18,229.51	0.00	7/31/2019	Yes
						USD	18,229.51	0.00		

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Vendor total			18,229.51		0.00					
V0000299	Visiting Nurse Community Care Inc	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001000	8/9/2019			32,489.24	0.00	USD	32,489.24	0.00	8/6/2019	Yes
						USD	32,489.24	0.00		
Vendor total				32,489.24	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-000020751	8/27/2019			56,454.17	0.00	USD	56,454.17	0.00	8/31/2019	Yes
						USD	56,454.17	0.00		
Vendor total				56,454.17	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-0000644	8/23/2019		WMMIC / WORKERS COMP / AUG 2019	70,383.59	0.00	USD	70,383.59	0.00	8/20/2019	Yes
TREA-0000657	8/30/2019		WMMIC - INV 2019-7	37,397.44	0.00	USD	37,397.44	0.00	9/3/2019	Yes
						USD	107,781.03	0.00		
Vendor total				107,781.03	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-000001020	8/14/2019			17,015.59	0.00	USD	17,015.59	0.00	8/7/2019	Yes
						USD	17,015.59	0.00		
Vendor total				17,015.59	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-000001061	8/21/2019			55,426.07	0.00	USD	55,426.07	0.00	8/19/2019	Yes
						USD	55,426.07	0.00		
Vendor total				55,426.07	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-000001001	8/9/2019			7,700.91	0.00	USD	7,700.91	0.00	8/6/2019	Yes
ACHP-000001035	8/16/2019			32,591.58	0.00	USD	32,591.58	0.00	7/31/2019	Yes
ACHP-000001092	8/28/2019			364,311.52	0.00	USD	364,311.52	0.00	9/1/2019	Yes
						USD	404,604.01	0.00		
Vendor total				404,604.01	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-000020324	8/20/2019			93,859.47	0.00	USD	93,859.47	0.00	8/18/2019	Yes
CHKP-000020922	8/29/2019			117,449.12	0.00	USD	117,449.12	0.00	8/18/2019	Yes
						USD	211,308.59	0.00		
Vendor total				211,308.59	0.00					
V0000486	Midwest Finishing Systems Inc	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-000021151	9/5/2019			5,150.00	0.00	USD	5,150.00	0.00	8/23/2019	Yes
						USD	5,150.00	0.00		
Vendor total				5,150.00	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-000020754	8/27/2019			285,500.00	0.00	USD	285,500.00	0.00	8/31/2019	Yes
CHKP-000020924	8/29/2019			16,700.00	0.00	USD	16,700.00	0.00	9/5/2019	Yes
						USD	302,200.00	0.00		
Vendor total				302,200.00	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-000020605	8/22/2019			24,723.74	0.00	USD	24,723.74	0.00	9/18/2019	Yes
						USD	24,723.74	0.00		
Vendor total				24,723.74	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-000021245	9/5/2019			8,101.16	0.00	USD	8,101.16	0.00	10/3/2019	Yes
						USD	8,101.16	0.00		
Vendor total				8,101.16	0.00					
V0000696	Twin Lakes Country Club	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000020758	8/27/2019			15,444.90	0.00	USD	15,444.90	0.00	8/21/2019	Yes
						USD	15,444.90	0.00		
Vendor total				15,444.90	0.00					
V0000762	Sierra Group Home Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000020606	8/22/2019			23,173.40	0.00	USD	23,173.40	0.00	9/18/2019	Yes
						USD	23,173.40	0.00		
Vendor total				23,173.40	0.00					
V0000832	Nassco	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000020673	8/22/2019			10,956.00	0.00	USD	10,956.00	0.00	8/29/2019	Yes
						USD	10,956.00	0.00		
Vendor total				10,956.00	0.00					
V0000867	Dr Calvin J Langmade SC	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000020761	8/27/2019			5,500.00	0.00	USD	5,500.00	0.00	9/4/2019	Yes
						USD	5,500.00	0.00		
Vendor total				5,500.00	0.00					
V0000888	RHB Technology Solutions Inc	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001002	8/9/2019			19,281.38	0.00	USD	19,281.38	0.00	8/1/2019	Yes
						USD	19,281.38	0.00		
Vendor total				19,281.38	0.00					

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Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001082	8/23/2019			86,629.35	0.00	USD	86,629.35	0.00	8/19/2019	Yes
						USD	86,629.35	0.00		
Vendor total				86,629.35	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-000001083	8/23/2019			18,147.00	0.00	USD	18,147.00	0.00	8/19/2019	Yes
						USD	18,147.00	0.00		
Vendor total				18,147.00	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-000001005	8/9/2019			9,615.29	0.00	USD	9,615.29	0.00	8/5/2019	Yes
						USD	9,615.29	0.00		
Vendor total				9,615.29	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-000001006	8/9/2019			68,278.59	0.00	USD	68,278.59	0.00	8/7/2019	Yes
						USD	68,278.59	0.00		
Vendor total				68,278.59	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-000001036	8/16/2019			67,739.00	0.00	USD	67,739.00	0.00	8/9/2019	Yes
						USD	67,739.00	0.00		
Vendor total				67,739.00	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-000001037	8/16/2019			17,022.30	0.00	USD	17,022.30	0.00	8/18/2019	Yes
						USD	17,022.30	0.00		
Vendor total				17,022.30	0.00					
V0001364	B&H Photo-Video Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CNV0003675	8/15/2019			5,383.20	0.00	USD	5,383.20	0.00	9/14/2019	Yes
						USD	5,383.20	0.00		
Vendor total				5,383.20	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-000019897	8/15/2019			6,534.18	0.00	USD	6,534.18	0.00	9/4/2019	Yes
						USD	6,534.18	0.00		
Vendor total				6,534.18	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-0000637	8/15/2019			28,831.30	0.00	USD	28,831.30	0.00	8/15/2019	Yes
TREA-0000638	8/15/2019			513,167.67	0.00	USD	513,167.67	0.00	8/6/2019	Yes

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						USD	541,998.97	0.00		
Vendor total				541,998.97	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-0000643	8/23/2019			120,878.78	0.00	USD	120,878.78	0.00	8/23/2019	Yes
						USD	120,878.78	0.00		
Vendor total				120,878.78	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-000019846	8/13/2019			19,776.45	0.00	USD	19,776.45	0.00	8/20/2019	Yes
CHKP-000019847	8/13/2019			22,254.61	0.00	USD	22,254.61	0.00	8/20/2019	Yes
CHKP-000020412	8/20/2019			7,601.11	0.00	USD	7,601.11	0.00	8/15/2019	Yes
CHKP-000020689	8/22/2019			102,290.98	0.00	USD	102,290.98	0.00	8/23/2019	Yes
CHKP-000021173	9/5/2019			5,096.00	0.00	USD	5,096.00	0.00	9/4/2019	Yes
						USD	157,019.15	0.00		
Vendor total				157,019.15	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-000001038	8/16/2019			6,174.06	0.00	USD	6,174.06	0.00	8/18/2019	Yes
						USD	6,174.06	0.00		
Vendor total				6,174.06	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
CNV0003067	8/9/2019			8,680.00	0.00	USD	8,680.00	0.00	9/8/2019	Yes
						USD	8,680.00	0.00		
Vendor total				8,680.00	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-000020774	8/27/2019			6,450.00	0.00	USD	6,450.00	0.00	9/1/2019	Yes
						USD	6,450.00	0.00		
Vendor total				6,450.00	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-000020775	8/27/2019			7,370.00	0.00	USD	7,370.00	0.00	8/30/2019	Yes
						USD	7,370.00	0.00		
Vendor total				7,370.00	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-000020608	8/22/2019			39,268.63	0.00	USD	39,268.63	0.00	9/18/2019	Yes
						USD	39,268.63	0.00		
Vendor total				39,268.63	0.00					
V0001785	Nippersink Golf Club And Resort	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000020289	8/15/2019			6,321.20	0.00	USD	6,321.20	0.00	8/13/2019	Yes

				USD	6,321.20	0.00				
Vendor total				6,321.20	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-000001039	8/16/2019			6,020.00	0.00	USD	6,020.00	0.00	8/14/2019	Yes
						USD	6,020.00	0.00		
Vendor total				6,020.00	0.00					
V0001851	Masonry Restoration Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000020692	8/22/2019			52,717.50	0.00	USD	52,717.50	0.00	8/9/2019	Yes
						USD	52,717.50	0.00		
Vendor total				52,717.50	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-000021176	9/5/2019			8,427.75	0.00	USD	8,427.75	0.00	8/18/2019	Yes
						USD	8,427.75	0.00		
Vendor total				8,427.75	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-000001067	8/21/2019			39,300.00	0.00	USD	39,300.00	0.00	8/13/2019	Yes
ACHP-000001124	8/30/2019			26,900.00	0.00	USD	26,900.00	0.00	8/23/2009	Yes
						USD	66,200.00	0.00		
Vendor total				66,200.00	0.00					
V0001918	Eckhart Kenosha Refrigeration	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000020779	8/27/2019			8,178.00	0.00	USD	8,178.00	0.00	9/4/2019	Yes
						USD	8,178.00	0.00		
Vendor total				8,178.00	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-000020945	8/29/2019			178,101.00	0.00	USD	178,101.00	0.00	8/19/2019	Yes
CHKP-000021177	9/5/2019			45,775.00	0.00	USD	45,775.00	0.00	9/9/2019	Yes
						USD	223,876.00	0.00		
Vendor total				223,876.00	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-000001041	8/16/2019			37,470.38	0.00	USD	37,470.38	0.00	8/18/2019	Yes
						USD	37,470.38	0.00		
Vendor total				37,470.38	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-000001085	8/23/2019			10,500.00	0.00	USD	10,500.00	0.00	8/20/2019	Yes
						USD	10,500.00	0.00		

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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-000020353	8/20/2019			27,880.00	0.00	USD	27,880.00	0.00	8/13/2019	Yes
CHKP-000020946	8/29/2019			32,470.00	0.00	USD	32,470.00	0.00	8/23/2019	Yes
						USD	60,350.00	0.00		
Vendor total				60,350.00	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-000020610	8/22/2019			11,577.88	0.00	USD	11,577.88	0.00	9/18/2019	Yes
						USD	11,577.88	0.00		
Vendor total				11,577.88	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-000020948	8/29/2019			12,000.00	0.00	USD	12,000.00	0.00	8/28/2019	Yes
						USD	12,000.00	0.00		
Vendor total				12,000.00	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-000001024	8/14/2019			44,191.93	0.00	USD	44,191.93	0.00	8/19/2019	Yes
ACHP-000001068	8/21/2019			44,690.18	0.00	USD	44,690.18	0.00	8/26/2019	Yes
ACHP-000001101	8/28/2019			44,000.44	0.00	USD	44,000.44	0.00	9/2/2019	Yes
ACHP-000001125	8/30/2019			19,730.63	0.00	USD	19,730.63	0.00	9/9/2019	Yes
						USD	152,613.18	0.00		
Vendor total				152,613.18	0.00					
V0002186	Country Thunder Music Festivals	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000021001	8/29/2019			5,026.62	0.00	USD	5,026.62	0.00	8/27/2019	Yes
						USD	5,026.62	0.00		
Vendor total				5,026.62	0.00					
V0002261	Fourth Floor LLC	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001042	8/16/2019			8,383.75	0.00	USD	8,383.75	0.00	8/12/2019	Yes
						USD	8,383.75	0.00		
Vendor total				8,383.75	0.00					
V0002356	Brotoloc South Inc	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001126	8/30/2019			10,465.16	0.00	USD	10,465.16	0.00	8/18/2019	Yes
						USD	10,465.16	0.00		
Vendor total				10,465.16	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-000020612	8/22/2019			12,559.32	0.00	USD	12,559.32	0.00	9/18/2019	Yes
						USD	12,559.32	0.00		

Vendor total				12,559.32	0.00					
V0002432	Outdoor Lighting Const Co Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000020952	8/29/2019			80,948.03	0.00	USD	80,948.03	0.00	8/21/2019	Yes
							USD	80,948.03		
Vendor total				80,948.03	0.00					
V0002505	John Deere Company	Check-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000020276	8/15/2019			6,773.57	0.00	USD	6,773.57	0.00	5/22/2019	Yes
							USD	6,773.57		
Vendor total				6,773.57	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-000001043	8/16/2019			18,064.01	0.00	USD	18,064.01	0.00	8/18/2019	Yes
							USD	18,064.01		
Vendor total				18,064.01	0.00					
V0002625	Quality Power Solutions	Check-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000019784	8/13/2019			39,200.00	0.00	USD	39,200.00	0.00	8/16/2019	Yes
							USD	39,200.00		
Vendor total				39,200.00	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-000020260	8/15/2019			207,979.87	0.00	USD	207,979.87	0.00	8/7/2019	Yes
							122,366.73	0.00		
							USD	330,346.60		
CHKP-000020877	8/27/2019								8/21/2019	Yes
Vendor total				330,346.60	0.00					
V0002693	Valley Bakers Assn	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001008	8/9/2019			8,452.04	0.00	USD	8,452.04	0.00	8/6/2019	Yes
							USD	8,452.04		
Vendor total				8,452.04	0.00					
V0002740	Walworth County Wisconsin	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000020699	8/22/2019			6,080.00	0.00	USD	6,080.00	0.00	8/21/2019	Yes
							USD	6,080.00		
Vendor total				6,080.00	0.00					
V0002758	Wiscnet	Check-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000020363	8/20/2019			10,500.00	0.00	USD	10,500.00	0.00	8/23/2019	Yes
							USD	10,500.00		
Vendor total				10,500.00	0.00					
V0002856	Winfield Solutions Llc	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-000020256	8/15/2019			37,040.00	0.00	USD	37,040.00	0.00	2/9/2019	Yes
						USD	37,040.00	0.00		
Vendor total				37,040.00	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-000001128	8/30/2019			11,459.59	0.00	USD	11,459.59	0.00	8/31/2019	Yes
						USD	11,459.59	0.00		
Vendor total				11,459.59	0.00					
V0002934	Gappa Security Solutions Llc	Check-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000020949	8/29/2019			5,059.30	0.00	USD	5,059.30	0.00	8/27/2019	Yes
						USD	5,059.30	0.00		
Vendor total				5,059.30	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-000020615	8/22/2019			7,288.72	0.00	USD	7,288.72	0.00	9/18/2019	Yes
						USD	7,288.72	0.00		
Vendor total				7,288.72	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-000020367	8/20/2019			53,123.00	0.00	USD	53,123.00	0.00	8/15/2019	Yes
						USD	53,123.00	0.00		
Vendor total				53,123.00	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-000020800	8/27/2019			11,000.00	0.00	USD	11,000.00	0.00	8/30/2019	Yes
						USD	11,000.00	0.00		
Vendor total				11,000.00	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-000019799	8/13/2019			107,416.16	0.00	USD	107,416.16	0.00	8/19/2019	Yes
CHKP-000020801	8/27/2019			243,666.92	0.00	USD	243,666.92	0.00	9/2/2019	Yes
CHKP-000020958	8/29/2019			48,442.89	0.00	USD	48,442.89	0.00	9/9/2019	Yes
CHKP-000021195	9/5/2019			20,250.00	0.00	USD	20,250.00	0.00	9/12/2019	Yes
						USD	419,775.97	0.00		
Vendor total				419,775.97	0.00					
V0003336	Microsystems Inc	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001072	8/21/2019			5,000.51	0.00	USD	5,000.51	0.00	8/27/2019	Yes
						USD	5,000.51	0.00		
Vendor total				5,000.51	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-000001073	8/21/2019			5,965.00	0.00	USD	5,965.00	0.00	8/13/2019	Yes

				USD	5,965.00	0.00				
Vendor total				5,965.00	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-000001009	8/9/2019			68,601.03	0.00	USD	68,601.03	0.00	8/5/2019	Yes
ACHP-000001032	8/16/2019			65,624.88	0.00	USD	65,624.88	0.00	8/16/2019	Yes
ACHP-000001131	8/30/2019			63,724.89	0.00	USD	63,724.89	0.00	8/30/2019	Yes
						USD	197,950.80	0.00		
Vendor total				197,950.80	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-000020266	8/15/2019			20,140.00	0.00	USD	20,140.00	0.00	8/12/2019	Yes
CHKP-000020806	8/27/2019			46,423.67	0.00	USD	46,423.67	0.00	8/19/2019	Yes
						USD	66,563.67	0.00		
Vendor total				66,563.67	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-000020006	8/15/2019			48,808.54	0.00	USD	48,808.54	0.00	9/4/2019	Yes
						USD	48,808.54	0.00		
Vendor total				48,808.54	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-000001074	8/21/2019			57,416.92	0.00	USD	57,416.92	0.00	8/16/2019	Yes
						USD	57,416.92	0.00		
Vendor total				57,416.92	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-000001046	8/16/2019			11,569.50	0.00	USD	11,569.50	0.00	8/18/2019	Yes
						USD	11,569.50	0.00		
Vendor total				11,569.50	0.00					
V0004107	Rtvision	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000020809	8/27/2019			9,598.06	0.00	USD	9,598.06	0.00	8/31/2019	Yes
						USD	9,598.06	0.00		
Vendor total				9,598.06	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
CHKP-000020259	8/15/2019			8,123.75	0.00	USD	8,123.75	0.00	8/21/2019	Yes
						USD	8,123.75	0.00		
Vendor total				8,123.75	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-000001047	8/16/2019			22,590.00	0.00	USD	22,590.00	0.00	8/18/2019	Yes
						USD	22,590.00	0.00		

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Vendor total			22,590.00		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-000020963	8/29/2019			180,396.02	0.00	USD	180,396.02	0.00	8/30/2019	Yes
						USD	180,396.02	0.00		
Vendor total				180,396.02	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-000020811	8/27/2019			7,200.00	0.00	USD	7,200.00	0.00	8/30/2019	Yes
						USD	7,200.00	0.00		
Vendor total				7,200.00	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-000020376	8/20/2019			10,869.56	0.00	USD	10,869.56	0.00	8/18/2019	Yes
						USD	10,869.56	0.00		
Vendor total				10,869.56	0.00					
V0005041	Miracle Method Surface Refinishing	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000020814	8/27/2019			6,395.00	0.00	USD	6,395.00	0.00	8/31/2019	Yes
						USD	6,395.00	0.00		
Vendor total				6,395.00	0.00					
V0005049	Crowe LLP	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001010	8/9/2019			38,242.50	0.00	USD	38,242.50	0.00	6/21/2019	Yes
						USD	38,242.50	0.00		
Vendor total				38,242.50	0.00					
V0005202	Arrow AV Group	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000020713	8/22/2019			7,337.29	0.00	USD	7,337.29	0.00	8/20/2019	Yes
						USD	7,337.29	0.00		
Vendor total				7,337.29	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-000020076	8/15/2019			5,084.00	0.00	USD	5,084.00	0.00	9/4/2019	Yes
						USD	5,084.00	0.00		
Vendor total				5,084.00	0.00					
V0005306	Zenith Tech Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000020818	8/27/2019			6,093.90	0.00	USD	6,093.90	0.00	8/30/2019	Yes
						USD	6,093.90	0.00		
Vendor total				6,093.90	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-000021209	9/5/2019			6,288.00	0.00	USD	6,288.00	0.00	8/30/2019	Yes

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				USD	6,288.00	0.00				
Vendor total				6,288.00	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-000020716	8/22/2019			9,000.00	0.00	USD	9,000.00	0.00	6/28/2019	Yes
CHKP-000020971	8/29/2019			21,478.63	0.00	USD	21,478.63	0.00	9/5/2019	Yes
						USD	30,478.63	0.00		
Vendor total				30,478.63	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-000020095	8/15/2019			6,904.32	0.00	USD	6,904.32	0.00	9/4/2019	Yes
						USD	6,904.32	0.00		
Vendor total				6,904.32	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-000020821	8/27/2019			16,359.35	0.00	USD	16,359.35	0.00	8/30/2019	Yes
CHKP-000020972	8/29/2019			15,768.00	0.00	USD	15,768.00	0.00	9/6/2019	Yes
						USD	32,127.35	0.00		
Vendor total				32,127.35	0.00					
V0005774	Appraiser LLC	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TRE-000000534	8/13/2019	INV0016976r	to reverse INV0016976	8,500.00	0.00	USD	8,500.00	0.00	9/12/2019	Yes
						USD	8,500.00	0.00		
Vendor total				8,500.00	0.00					
V0005805	Froedtert South Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000020879	8/27/2019			10,811.96	0.00	USD	10,811.96	0.00	8/23/2019	Yes
						USD	10,811.96	0.00		
Vendor total				10,811.96	0.00					
V0005886	Woodridge Northeast	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000020115	8/15/2019			15,500.00	0.00	USD	15,500.00	0.00	9/4/2019	Yes
						USD	15,500.00	0.00		
Vendor total				15,500.00	0.00					
V0005911	Putz, Marilyn	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001031	8/14/2019			9,987.68	0.00	USD	9,987.68	0.00	8/7/2019	Yes
						USD	9,987.68	0.00		
Vendor total				9,987.68	0.00					
V0005948	Humana	ACH-TREAS								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0000630	8/14/2019			376,045.89	0.00	USD	376,045.89	0.00	8/13/2019	Yes
TREA-0000639	8/21/2019		HUMANA WEEKLY	295,534.49	0.00	USD	295,534.49	0.00	8/15/2019	Yes
TREA-0000649	8/28/2019		HUMANA WEEKLY	244,404.95	0.00	USD	244,404.95	0.00	8/29/2019	Yes
TREA-0000664	9/5/2019		HUMANA WEEKLY	340,660.11	0.00	USD	340,660.11	0.00	9/3/2019	Yes

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					USD	1,256,645.44	0.00			
Vendor total					1,256,645.44	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-0000660	9/3/2019		DTC DEBT PYMT-INTEREST	1,541,436.26	0.00	USD	1,541,436.26	0.00	9/4/2019	Yes
TREA-0000661	9/3/2019		DTC DEBT PYMT-PRINCIPAL	8,015,000.00	0.00	USD	8,015,000.00	0.00	9/4/2019	Yes
						USD	9,556,436.26	0.00		
Vendor total					9,556,436.26	0.00				
V0005987	Anders Develop & Transition Home LLC	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000020621	8/22/2019			5,963.47	0.00	USD	5,963.47	0.00	9/18/2019	Yes
						USD	5,963.47	0.00		
Vendor total					5,963.47	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-000020130	8/15/2019			16,430.00	0.00	USD	16,430.00	0.00	9/4/2019	Yes
						USD	16,430.00	0.00		
Vendor total					16,430.00	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-000020622	8/22/2019			12,460.45	0.00	USD	12,460.45	0.00	9/18/2019	Yes
						USD	12,460.45	0.00		
Vendor total					12,460.45	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-000020623	8/22/2019			27,000.00	0.00	USD	27,000.00	0.00	9/13/2019	Yes
						USD	27,000.00	0.00		
Vendor total					27,000.00	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-0000656	8/22/2019		Circuit Court Fines & Fees	296,436.81	0.00	USD	296,436.81	0.00	9/24/2019	Yes
						USD	296,436.81	0.00		
Vendor total					296,436.81	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-0000658	8/30/2019		WI RETIREMENT JULY 2019	336,560.24	0.00	USD	336,560.24	0.00	9/3/2019	Yes
TREA-0000659	8/30/2019		WI RETIREMENT JULY 2019	305,276.77	0.00	USD	305,276.77	0.00	9/3/2019	Yes
						USD	641,837.01	0.00		
Vendor total					641,837.01	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-000021211	9/5/2019			55,200.00	0.00	USD	55,200.00	0.00	9/12/2019	Yes
						USD	55,200.00	0.00		

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Vendor total			55,200.00		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-000020261	8/15/2019			22,028.56	0.00	USD	22,028.56	0.00	8/14/2019	Yes
							22,028.56	0.00		
Vendor total				22,028.56	0.00					
V0006366	Benjamin Foods LLC	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000020977	8/29/2019			7,095.00	0.00	USD	7,095.00	0.00	9/3/2019	Yes
							7,095.00	0.00		
Vendor total				7,095.00	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-000020136	8/15/2019			15,500.00	0.00	USD	15,500.00	0.00	9/4/2019	Yes
							15,500.00	0.00		
Vendor total				15,500.00	0.00					
V0006641	St Rose Youth & Family Center	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000020624	8/22/2019			12,481.53	0.00	USD	12,481.53	0.00	9/18/2019	Yes
							12,481.53	0.00		
Vendor total				12,481.53	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-000021214	9/5/2019			14,176.90	0.00	USD	14,176.90	0.00	8/30/2019	Yes
							14,176.90	0.00		
Vendor total				14,176.90	0.00					
V0008055	Stuckey Construction Company Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000020829	8/27/2019			46,904.52	0.00	USD	46,904.52	0.00	8/30/2019	Yes
							46,904.52	0.00		
Vendor total				46,904.52	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-000020830	8/27/2019			179,349.34	0.00	USD	179,349.34	0.00	8/23/2019	Yes
CHKP-000021215	9/5/2019			170,323.85	0.00	USD	170,323.85	0.00	9/6/2019	Yes
							349,673.19	0.00		
Vendor total				349,673.19	0.00					
V0008096	Millcreek ICF/IID	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000020162	8/15/2019			24,335.00	0.00	USD	24,335.00	0.00	9/4/2019	Yes
							24,335.00	0.00		
Vendor total				24,335.00	0.00					
V0008447	Phillips Total Care Pharmacy Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in	Balance in currency	Due date	Approved

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CHKP-000020831	8/27/2019			52,329.81	0.00	USD	currency 52,329.81	0.00 0.00	8/30/2019	Yes
Vendor total				52,329.81	0.00					
V0008751	Himalayan Consultants LLC	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000020238	8/15/2019			5,744.00	0.00	USD	5,744.00 5,744.00	0.00 0.00	8/21/2019	Yes
Vendor total				5,744.00	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-000021218	9/5/2019			12,937.00	0.00	USD	12,937.00 12,937.00	0.00 0.00	8/30/2019	Yes
Vendor total				12,937.00	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-000020720	8/22/2019			12,000.00	0.00	USD	12,000.00 12,000.00	0.00 0.00	8/29/2019	Yes
Vendor total				12,000.00	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-000021248	9/5/2019			22,865.00	0.00	USD	22,865.00 22,865.00	0.00 0.00	10/3/2019	Yes
Vendor total				22,865.00	0.00					
V0011601	Kapur & Associates	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000020390	8/20/2019			5,610.00	0.00	USD	5,610.00 5,610.00	0.00 0.00	8/23/2019	Yes
Vendor total				5,610.00	0.00					
V0011733	Estate of Albert Trecroci	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000019835	8/13/2019			5,297.87	0.00	USD	5,297.87 5,297.87	0.00 0.00	8/1/2019	Yes
Vendor total				5,297.87	0.00					
V0011775	Allendale Association	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000020631	8/22/2019			10,480.00	0.00	USD	10,480.00 10,480.00	0.00 0.00	9/18/2019	Yes
Vendor total				10,480.00	0.00					
V0011974	Vaughn W Powell & Pamela J Powell	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000020883	8/27/2019			7,709.81	0.00	USD	7,709.81 7,709.81	0.00 0.00	7/31/2019	Yes
Vendor total				7,709.81	0.00					

