

AUDIT REPORT FOR PAYMENTS OVER \$5000

October 4, 2019 – November 7, 2019

Vendor invoice transactions

Kenosha County

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001262	10/9/2019			27,169.32	0.00	USD	27,169.32	0.00	10/16/2019	Yes
ACHP-000001346	10/23/2019			156,142.24	0.00	USD	156,142.24	0.00	10/20/2019	Yes
ACHP-000001374	10/25/2019			8,573.38	0.00	USD	8,573.38	0.00	10/20/2019	Yes
						USD	191,884.94	0.00		

Vendor total191,884.940.00

V0000124Kenosha Achievement CenterACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001263	10/9/2019			26,265.45	0.00	USD	26,265.45	0.00	10/13/2019	Yes
ACHP-000001331	10/18/2019			25,983.06	0.00	USD	25,983.06	0.00	10/20/2019	Yes
ACHP-000001348	10/23/2019			51,232.15	0.00	USD	51,232.15	0.00	10/20/2019	Yes
ACHP-000001375	10/25/2019			45,566.95	0.00	USD	45,566.95	0.00	10/23/2019	Yes
						USD	149,047.61	0.00		

Vendor total149,047.610.00

V0000126Kenosha Area Business AllianceACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001253	10/4/2019			50,000.00	0.00	USD	50,000.00	0.00	10/3/2019	Yes
						USD	50,000.00	0.00		

Vendor total50,000.000.00

V0000128Kenosha Area Family & Aging ServicesACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001264	10/9/2019			34,586.44	0.00	USD	34,586.44	0.00	10/9/2019	Yes
ACHP-000001300	10/16/2019			126,909.88	0.00	USD	126,909.88	0.00	10/20/2019	Yes
ACHP-000001332	10/18/2019			22,206.90	0.00	USD	22,206.90	0.00	10/20/2019	Yes
						USD	183,703.22	0.00		

Vendor total183,703.220.00

V0000130Kenosha Human Development Services IncACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001301	10/16/2019			142,470.59	0.00	USD	142,470.59	0.00	10/20/2019	Yes
ACHP-000001333	10/18/2019			518,797.84	0.00	USD	518,797.84	0.00	10/20/2019	Yes
CHKP-000024308	10/24/2019			83,523.73	0.00	USD	83,523.73	0.00	11/17/2019	Yes
CHKP-000025061	11/7/2019			30,284.04	0.00	USD	30,284.04	0.00	12/6/2019	Yes
CHKP-000023590	10/15/2019			44,471.44	0.00	USD	44,471.44	0.00	11/6/2019	Yes
						USD	819,547.64	0.00		

Vendor total819,547.640.00

V0000143Landmark Title CorporationCHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0000728	10/29/2019		LANDMARK TITLE / FILE# 207999 / PARCEL# 12-223-31-454-006 / BROOKS, AARON T.	83,094.28	0.00	USD	83,094.28	0.00	11/28/2019	Yes
TREA-0000729	10/29/2019		LANDMARK TITLE / FILE#20799 / HOUSING RELOCATION / BROOKS, AARON T.	32,300.00	0.00	USD	32,300.00	0.00	11/28/2019	Yes
						USD	115,394.28	0.00		

Vendor total115,394.280.00

V0000170Minnesota Life Insurance CoACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
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Vendor invoice transactions

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ACHP-000001302	10/16/2019			21,559.25	0.00	USD	21,559.25	0.00	10/14/2019	Yes
						USD	21,559.25	0.00		
Vendor total				21,559.25	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-000023462	10/15/2019			118,468.92	0.00	USD	118,468.92	0.00	10/12/2019	Yes
						USD	118,468.92	0.00		
Vendor total				118,468.92	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-000001303	10/16/2019			8,419.76	0.00	USD	8,419.76	0.00	10/20/2019	Yes
						USD	8,419.76	0.00		
Vendor total				8,419.76	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-000001334	10/18/2019			96,134.13	0.00	USD	96,134.13	0.00	10/20/2019	Yes
ACHP-000001350	10/23/2019			336,668.78	0.00	USD	336,668.78	0.00	10/23/2019	Yes
						USD	432,802.91	0.00		
Vendor total				432,802.91	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-000024328	10/22/2019			5,088.00	0.00	USD	5,088.00	0.00	10/17/2019	Yes
						USD	5,088.00	0.00		
Vendor total				5,088.00	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-000001352	10/23/2019			8,916.73	0.00	USD	8,916.73	0.00	10/20/2019	Yes
						USD	8,916.73	0.00		
Vendor total				8,916.73	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-000023189	10/8/2019			5,035.89	0.00	USD	5,035.89	0.00	9/30/2019	Yes
						USD	5,035.89	0.00		
Vendor total				5,035.89	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-000001254	10/4/2019			261,448.84	0.00	USD	261,448.84	0.00	10/3/2019	Yes
ACHP-000001396	11/1/2019			249,896.08	0.00	USD	249,896.08	0.00	11/1/2019	Yes
						USD	511,344.92	0.00		
Vendor total				511,344.92	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-000024605	10/29/2019			5,025.60	0.00	USD	5,025.60	0.00	11/2/2019	Yes

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						USD	5,025.60	0.00		
Vendor total				5,025.60	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-000023192	10/8/2019			14,756.00	0.00	USD	14,756.00	0.00	9/30/2019	Yes
CHKP-000023359	10/10/2019			53,228.06	0.00	USD	53,228.06	0.00	10/9/2019	Yes
CHKP-000024419	10/24/2019			20,264.14	0.00	USD	20,264.14	0.00	10/21/2019	Yes
						USD	88,248.20	0.00		
Vendor total				88,248.20	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-0000726	11/4/2019			9,041.79	0.00	USD	9,041.79	0.00	10/30/2019	Yes
						USD	9,041.79	0.00		
Vendor total				9,041.79	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-000001355	10/23/2019			16,732.60	0.00	USD	16,732.60	0.00	10/16/2019	Yes
						USD	16,732.60	0.00		
Vendor total				16,732.60	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-000001255	10/4/2019			77,892.90	0.00	USD	77,892.90	0.00	10/3/2019	Yes
CHKP-000024684	10/30/2019			53,083.30	0.00	USD	53,083.30	0.00	10/30/2019	Yes
						USD	130,976.20	0.00		
Vendor total				130,976.20	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-000001337	10/18/2019			27,311.16	0.00	USD	27,311.16	0.00	10/15/2019	Yes
ACHP-000001379	10/25/2019			363,927.75	0.00	USD	363,927.75	0.00	11/1/2019	Yes
						USD	391,238.91	0.00		
Vendor total				391,238.91	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-000024074	10/17/2019			98,684.00	0.00	USD	98,684.00	0.00	10/20/2019	Yes
						USD	98,684.00	0.00		
Vendor total				98,684.00	0.00					
V0000528	Jail Chaplaincy Of Kenosha Co Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000023193	10/8/2019			18,589.44	0.00	USD	18,589.44	0.00	10/4/2019	Yes
						USD	18,589.44	0.00		
Vendor total				18,589.44	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

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CHKP-000023474	10/15/2019			386,795.00	0.00	USD	386,795.00	0.00	10/9/2019	Yes
						USD	386,795.00	0.00		
Vendor total				386,795.00	0.00					
V0000605	Riley Construction Co	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000024423	10/24/2019			51,277.24	0.00	USD	51,277.24	0.00	5/31/2019	Yes
						USD	51,277.24	0.00		
Vendor total				51,277.24	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-000024364	10/24/2019			23,926.20	0.00	USD	23,926.20	0.00	11/13/2019	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-000025063	11/7/2019			8,156.70	0.00	USD	8,156.70	0.00	12/6/2019	Yes
						USD	8,156.70	0.00		
Vendor total				8,156.70	0.00					
V0000621	Rawhide Boys Ranch	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000024365	10/24/2019			7,203.60	0.00	USD	7,203.60	0.00	11/13/2019	Yes
						USD	7,203.60	0.00		
Vendor total				7,203.60	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-000024366	10/24/2019			25,512.00	0.00	USD	25,512.00	0.00	11/13/2019	Yes
						USD	25,512.00	0.00		
Vendor total				25,512.00	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-000001269	10/9/2019			22,117.13	0.00	USD	22,117.13	0.00	10/9/2019	Yes
						USD	22,117.13	0.00		
Vendor total				22,117.13	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-000001270	10/9/2019			7,500.00	0.00	USD	7,500.00	0.00	10/16/2019	Yes
						USD	7,500.00	0.00		
Vendor total				7,500.00	0.00					
V0000917	Birchwood Foods Div Of Kenosha Beef Intl	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000023482	10/15/2019			7,500.00	0.00	USD	7,500.00	0.00	10/8/2019	Yes
						USD	7,500.00	0.00		
Vendor total				7,500.00	0.00					

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V0000937	Tek Systems	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001256	10/4/2019			32,623.00	0.00	USD	32,623.00	0.00	10/3/2019	Yes
CHKP-000024685	10/30/2019			26,451.00	0.00	USD	26,451.00	0.00	11/6/2019	Yes
						USD	59,074.00	0.00		
Vendor total				59,074.00	0.00					
V0000975	Wi Dept of Health Services	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000024426	10/24/2019			26,180.00	0.00	USD	26,180.00	0.00	10/30/2019	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-000024083	10/17/2019			121,435.20	0.00	USD	121,435.20	0.00	10/16/2019	Yes
						USD	121,435.20	0.00		
Vendor total				121,435.20	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-000023119	10/8/2019			6,529.24	0.00	USD	6,529.24	0.00	10/12/2019	Yes
CHKP-000023485	10/15/2019			40,306.35	0.00	USD	40,306.35	0.00	10/20/2019	Yes
CHKP-000024849	11/5/2019			29,576.01	0.00	USD	29,576.01	0.00	11/10/2019	Yes
						USD	76,411.60	0.00		
Vendor total				76,411.60	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-000001380	10/25/2019			124,717.32	0.00	USD	124,717.32	0.00	10/23/2019	Yes
						USD	124,717.32	0.00		
Vendor total				124,717.32	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-000024733	10/31/2019			8,472.15	0.00	USD	8,472.15	0.00	11/7/2019	Yes
						USD	8,472.15	0.00		
Vendor total				8,472.15	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-000001381	10/25/2019			22,865.00	0.00	USD	22,865.00	0.00	10/23/2019	Yes
						USD	22,865.00	0.00		
Vendor total				22,865.00	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-000001281	10/11/2019			8,504.99	0.00	USD	8,504.99	0.00	10/8/2019	Yes
						USD	8,504.99	0.00		
Vendor total				8,504.99	0.00					
V0001151	Njm Management Services Inc	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in	Balance in currency	Due date	Approved

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ACHP-000001272	10/9/2019			16,966.55	0.00	USD	currency16,966.55	0.00	10/9/2019	Yes
ACHP-000001282	10/11/2019			42,951.35	0.00	USD	42,951.35	0.00	10/9/2019	Yes
						USD	59,917.90	0.00		
Vendor total				59,917.90	0.00					
V0001153	Racine Kenosha Community Action Agency	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001308	10/16/2019			79,869.08	0.00	USD	79,869.08	0.00	10/10/2019	Yes
						USD	79,869.08	0.00		
Vendor total				79,869.08	0.00					
V0001187	Maximus Inc	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001309	10/16/2019			8,500.00	0.00	USD	8,500.00	0.00	10/19/2019	Yes
						USD	8,500.00	0.00		
Vendor total				8,500.00	0.00					
V0001283	Avalon Petroleum Co	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000024288	10/22/2019			16,740.00	0.00	USD	16,740.00	0.00	10/25/2019	Yes
						USD	16,740.00	0.00		
Vendor total				16,740.00	0.00					
V0001294	Lorenz Excavating & Top Soil	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000024289	10/22/2019			5,475.00	0.00	USD	5,475.00	0.00	10/24/2019	Yes
						USD	5,475.00	0.00		
Vendor total				5,475.00	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-000001310	10/16/2019			16,479.00	0.00	USD	16,479.00	0.00	10/20/2019	Yes
						USD	16,479.00	0.00		
Vendor total				16,479.00	0.00					
V0001363	Johnson Controls Fire Protection LLP	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000023127	10/8/2019			13,668.27	0.00	USD	13,668.27	0.00	9/27/2019	Yes
CHKP-000024980	11/7/2019			5,813.24	0.00	USD	5,813.24	0.00	11/14/2019	Yes
						USD	19,481.51	0.00		
Vendor total				19,481.51	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-000024367	10/24/2019			14,318.40	0.00	USD	14,318.40	0.00	11/13/2019	Yes
						USD	14,318.40	0.00		
Vendor total				14,318.40	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-0000704	10/15/2019		WI DOR / RE TRANSFER FEES /	179,555.76	0.00	USD	179,555.76	0.00	10/4/2019	Yes

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TREA-0000706	10/15/2019		SEPT 2019 WI DOR / SALES TAX / SEPT 2019	17,996.97	0.00	USD	17,996.97	0.00	10/15/2019	Yes
						USD	197,552.73	0.00		
Vendor total				197,552.73	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-0000705	10/15/2019		KB / FILE 1062274 / GENENDER, JAMIE / PARCEL# 70-4-120-073-0640	117,886.98	0.00	USD	117,886.98	0.00	10/15/2019	Yes
TREA-0000714	10/25/2019		KB / ROSE / 82-4-222-031-0576 FILE# 1041799	171,685.03	0.00	USD	171,685.03	0.00	10/28/2019	Yes
TREA-0000727	10/31/2019		KNIGHT-BARRY TITLE / FILE# 1069149 / PARCEL# 95-4-119-014-0826 / PERRY, STEVEN MJ	47,221.66	0.00	USD	47,221.66	0.00	11/30/2019	Yes
						USD	336,793.67	0.00		
Vendor total				336,793.67	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-000024342	10/22/2019			136,995.78	0.00	USD	136,995.78	0.00	10/23/2019	Yes
CHKP-000024999	11/7/2019			5,067.89	0.00	USD	5,067.89	0.00	11/6/2019	Yes
CHKP-000023497	10/15/2019			44,741.39	0.00	USD	44,741.39	0.00	10/22/2019	Yes
						USD	186,805.06	0.00		
Vendor total				186,805.06	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-000001312	10/16/2019			5,977.80	0.00	USD	5,977.80	0.00	10/20/2019	Yes
						USD	5,977.80	0.00		
Vendor total				5,977.80	0.00					
V0001670	EZ Way Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000024858	11/5/2019			12,702.95	0.00	USD	12,702.95	0.00	11/9/2019	Yes
						USD	12,702.95	0.00		
Vendor total				12,702.95	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-000024859	11/5/2019			6,762.83	0.00	USD	6,762.83	0.00	10/30/2019	Yes
						USD	6,762.83	0.00		
Vendor total				6,762.83	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-000024368	10/24/2019			50,127.60	0.00	USD	50,127.60	0.00	11/13/2019	Yes
						USD	50,127.60	0.00		
Vendor total				50,127.60	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-000001283	10/11/2019			6,418.00	0.00	USD	6,418.00	0.00	10/9/2019	Yes
						USD	6,418.00	0.00		
Vendor total				6,418.00	0.00					

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V0001854	Reserve Account	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000024677	10/29/2019			30,000.00	0.00	USD	<u>30,000.00</u>	<u>0.00</u>	10/30/2019	Yes
						USD	30,000.00	0.00		
Vendor total				30,000.00	0.00					
V0001888	Easterseals Southeast Wisconsin	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000024294	10/22/2019			6,999.75	0.00	USD	<u>6,999.75</u>	<u>0.00</u>	10/20/2019	Yes
						USD	6,999.75	0.00		
Vendor total				6,999.75	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-000001359	10/23/2019			17,750.00	0.00	USD	17,750.00	0.00	10/19/2019	Yes
ACHP-000001404	11/4/2019			39,550.00	0.00	USD	<u>39,550.00</u>	<u>0.00</u>	11/6/2019	Yes
						USD	57,300.00	0.00		
Vendor total				57,300.00	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-000024889	11/5/2019			32,150.00	0.00	USD	32,150.00	0.00	11/9/2019	Yes
CHKP-000024890	11/5/2019			230,998.00	0.00	USD	230,998.00	0.00	11/6/2019	Yes
CHKP-000025003	11/7/2019			7,793.54	0.00	USD	7,793.54	0.00	11/6/2019	Yes
CHKP-000023394	10/10/2019			138,439.61	0.00	USD	138,439.61	0.00	10/5/2019	Yes
CHKP-000024623	10/29/2019			140,516.86	0.00	USD	140,516.86	0.00	10/23/2019	Yes
CHKP-000024738	10/31/2019			130,888.00	0.00	USD	<u>130,888.00</u>	<u>0.00</u>	10/30/2019	Yes
						USD	680,786.01	0.00		
Vendor total				680,786.01	0.00					
V0001943	Just Service Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000024296	10/22/2019			226,425.00	0.00	USD	226,425.00	0.00	10/27/2019	Yes
CHKP-000025004	11/7/2019			21,319.03	0.00	USD	<u>21,319.03</u>	<u>0.00</u>	10/27/2019	Yes
						USD	247,744.03	0.00		
Vendor total				247,744.03	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-000001313	10/16/2019			29,017.51	0.00	USD	<u>29,017.51</u>	<u>0.00</u>	10/20/2019	Yes
						USD	29,017.51	0.00		
Vendor total				29,017.51	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-000001314	10/16/2019			11,400.00	0.00	USD	<u>11,400.00</u>	<u>0.00</u>	10/4/2019	Yes
						USD	11,400.00	0.00		
Vendor total				11,400.00	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-000001360	10/23/2019			10,500.00	0.00	USD	10,500.00	0.00	10/17/2019	Yes

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000024303	10/22/2019			6,280.53	0.00	USD	6,280.53	0.00	9/8/2019	Yes
						USD	6,280.53	0.00		
Vendor total				6,280.53	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-000001318	10/16/2019			5,146.80	0.00	USD	5,146.80	0.00	10/20/2019	Yes
						USD	5,146.80	0.00		
Vendor total				5,146.80	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-000024369	10/24/2019			8,140.30	0.00	USD	8,140.30	0.00	11/13/2019	Yes
						USD	8,140.30	0.00		
Vendor total				8,140.30	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-000001319	10/16/2019			17,885.94	0.00	USD	17,885.94	0.00	10/20/2019	Yes
						USD	17,885.94	0.00		
Vendor total				17,885.94	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-000023203	10/8/2019			98,683.71	0.00	USD	98,683.71	0.00	10/2/2019	Yes
CHKP-000024349	10/22/2019			114,964.19	0.00	USD	114,964.19	0.00	10/16/2019	Yes
CHKP-000024891	11/5/2019			98,705.78	0.00	USD	98,705.78	0.00	10/30/2019	Yes
						USD	312,353.68	0.00		
Vendor total				312,353.68	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-000001287	10/11/2019			5,503.47	0.00	USD	5,503.47	0.00	10/7/2019	Yes
						USD	5,503.47	0.00		
Vendor total				5,503.47	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-000001341	10/18/2019			9,573.26	0.00	USD	9,573.26	0.00	10/20/2019	Yes
						USD	9,573.26	0.00		
Vendor total				9,573.26	0.00					
V0002918	Evans Associates LLC	Check-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000023528	10/15/2019			7,760.50	0.00	USD	7,760.50	0.00	10/15/2019	Yes
						USD	7,760.50	0.00		
Vendor total				7,760.50	0.00					
V0002925	Mystic Meadows LLC	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001320	10/16/2019			5,917.50	0.00	USD	5,917.50	0.00	10/20/2019	Yes
						USD	5,917.50	0.00		

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Vendor total				5,917.50	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-000024370	10/24/2019			14,107.20	0.00	USD	14,107.20	0.00	11/13/2019	Yes
							14,107.20	0.00		
Vendor total				14,107.20	0.00					
V0002965	Cicchini Asphalt Llc	Check-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000024866	11/5/2019			156,361.00	0.00	USD	156,361.00	0.00	9/3/2019	Yes
							156,361.00	0.00		
Vendor total				156,361.00	0.00					
V0002996	Cree Lighting Inc	Check-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000024640	10/29/2019			15,397.00	0.00	USD	15,397.00	0.00	11/1/2019	Yes
							15,397.00	0.00		
Vendor total				15,397.00	0.00					
V0003041	Citiesdigital	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001261	10/4/2019			33,350.00	0.00	USD	33,350.00	0.00	10/3/2019	Yes
							33,350.00	0.00		
Vendor total				33,350.00	0.00					
V0003194	R & S Northeast LLC	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000023532	10/15/2019			5,112.00	0.00	USD	5,112.00	0.00	10/20/2019	Yes
							5,112.00	0.00		
Vendor total				5,112.00	0.00					
V0003198	Demarks Building Maintenance Solutions	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000025018	11/7/2019			5,250.00	0.00	USD	5,250.00	0.00	11/4/2019	Yes
							5,250.00	0.00		
Vendor total				5,250.00	0.00					
V0003221	All Saints Medical Center	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000024642	10/29/2019			7,043.00	0.00	USD	7,043.00	0.00	10/20/2019	Yes
							7,043.00	0.00		
Vendor total				7,043.00	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-000023156	10/8/2019			146,081.64	0.00	USD	146,081.64	0.00	10/14/2019	Yes
CHKP-000024312	10/22/2019			176,004.30	0.00	USD	176,004.30	0.00	10/28/2019	Yes
CHKP-000024454	10/24/2019			8,500.00	0.00	USD	8,500.00	0.00	10/31/2019	Yes
CHKP-000024644	10/29/2019			31,177.15	0.00	USD	31,177.15	0.00	11/4/2019	Yes
CHKP-000024870	11/5/2019			61,105.38	0.00	USD	61,105.38	0.00	11/11/2019	Yes
							422,868.47	0.00		
Vendor total				422,868.47	0.00					

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V0003394	Traffic Analysis & Design Inc		CHECK-TOT							
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000024455	10/24/2019			7,622.00	0.00	USD	<u>7,622.00</u>	<u>0.00</u>	10/30/2019	Yes
						USD	7,622.00	0.00		
Vendor total				7,622.00	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-000001290	10/11/2019			5,610.00	0.00	USD	5,610.00	0.00	9/30/2019	Yes
ACHP-000001343	10/18/2019			5,805.00	0.00	USD	<u>5,805.00</u>	<u>0.00</u>	10/11/2019	Yes
						USD	11,415.00	0.00		
Vendor total				11,415.00	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-000024372	10/24/2019			5,377.50	0.00	USD	<u>5,377.50</u>	<u>0.00</u>	11/15/2019	Yes
						USD	5,377.50	0.00		
Vendor total				5,377.50	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-000001291	10/11/2019			63,945.62	0.00	USD	63,945.62	0.00	10/11/2019	Yes
ACHP-000001390	10/25/2019			63,073.74	0.00	USD	<u>63,073.74</u>	<u>0.00</u>	10/31/2019	Yes
						USD	127,019.36	0.00		
Vendor total				127,019.36	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-000023412	10/10/2019			8,716.66	0.00	USD	8,716.66	0.00	9/21/2019	Yes
CHKP-000023537	10/15/2019			20,244.00	0.00	USD	20,244.00	0.00	10/9/2019	Yes
CHKP-000024314	10/22/2019			10,026.00	0.00	USD	10,026.00	0.00	10/16/2019	Yes
CHKP-000024872	11/5/2019			26,092.00	0.00	USD	26,092.00	0.00	10/30/2019	Yes
CHKP-000025025	11/7/2019			20,321.67	0.00	USD	<u>20,321.67</u>	<u>0.00</u>	11/5/2019	Yes
						USD	85,400.33	0.00		
Vendor total				85,400.33	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-000023714	10/15/2019			47,717.44	0.00	USD	<u>47,717.44</u>	<u>0.00</u>	11/2/2019	Yes
						USD	47,717.44	0.00		
Vendor total				47,717.44	0.00					
V0003641	Living As A Leader		ACH-TOT							
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001367	10/23/2019			7,335.94	0.00	USD	<u>7,335.94</u>	<u>0.00</u>	10/25/2019	Yes
						USD	7,335.94	0.00		
Vendor total				7,335.94	0.00					
V0003683	Sound Off Signal		CHECK-TOT							
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000024109	10/17/2019			56,576.78	0.00	USD	<u>56,576.78</u>	<u>0.00</u>	10/15/2019	Yes
						USD	56,576.78	0.00		
Vendor total				56,576.78	0.00					

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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-000023414	10/10/2019			7,328.64	0.00	USD	7,328.64	0.00	10/9/2019	Yes
						USD	7,328.64	0.00		
Vendor total				7,328.64	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-000001323	10/16/2019			57,221.83	0.00	USD	57,221.83	0.00	10/11/2019	Yes
						USD	57,221.83	0.00		
Vendor total				57,221.83	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-000001324	10/16/2019			7,470.00	0.00	USD	7,470.00	0.00	10/20/2019	Yes
						USD	7,470.00	0.00		
Vendor total				7,470.00	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-000024747	10/31/2019			12,516.93	0.00	USD	12,516.93	0.00	10/28/2019	Yes
						USD	12,516.93	0.00		
Vendor total				12,516.93	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-000001325	10/16/2019			21,870.00	0.00	USD	21,870.00	0.00	10/20/2019	Yes
						USD	21,870.00	0.00		
Vendor total				21,870.00	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-000024652	10/29/2019			176,148.44	0.00	USD	176,148.44	0.00	10/30/2019	Yes
						USD	176,148.44	0.00		
Vendor total				176,148.44	0.00					
V0004607	Cummins Inc #35-0257090	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000024317	10/22/2019			14,570.75	0.00	USD	14,570.75	0.00	10/27/2019	Yes
						USD	14,570.75	0.00		
Vendor total				14,570.75	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-000024318	10/22/2019			14,400.00	0.00	USD	14,400.00	0.00	10/26/2019	Yes
						USD	14,400.00	0.00		
Vendor total				14,400.00	0.00					
V0004797	Evergreen Pharmacy	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000024111	10/17/2019			10,020.00	0.00	USD	10,020.00	0.00	10/20/2019	Yes
						USD	10,020.00	0.00		

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Vendor total			10,020.00		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-000001293	10/11/2019			22,916.25	0.00	USD	22,916.25	0.00	9/1/2019	Yes
ACHP-000001369	10/23/2019			17,043.75	0.00	USD	17,043.75	0.00	10/27/2019	Yes
ACHP-000001391	10/25/2019			42,400.00	0.00	USD	42,400.00	0.00	10/27/2019	Yes
						USD	82,360.00	0.00		
Vendor total				82,360.00	0.00					
V0005078	Youth Villages Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000023764	10/15/2019			16,500.00	0.00	USD	16,500.00	0.00	11/2/2019	Yes
						USD	16,500.00	0.00		
Vendor total				16,500.00	0.00					
V0005161	United States Alliance Fire Protection Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000023549	10/15/2019			11,057.00	0.00	USD	11,057.00	0.00	10/18/2019	Yes
						USD	11,057.00	0.00		
Vendor total				11,057.00	0.00					
V0005230	Carroll, Rebecca	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000023772	10/15/2019			5,084.00	0.00	USD	5,084.00	0.00	11/2/2019	Yes
						USD	5,084.00	0.00		
Vendor total				5,084.00	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-000023419	10/10/2019			10,231.38	0.00	USD	10,231.38	0.00	10/16/2019	Yes
						USD	10,231.38	0.00		
Vendor total				10,231.38	0.00					
V0005427	Village Of Salem Lakes Wisconsin	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000023210	10/8/2019			5,595.10	0.00	USD	5,595.10	0.00	9/30/2019	Yes
CHKP-000023211	10/8/2019			10,140.31	0.00	USD	10,140.31	0.00	9/30/2019	Yes
						USD	15,735.41	0.00		
Vendor total				15,735.41	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-000025034	11/7/2019			6,337.00	0.00	USD	6,337.00	0.00	10/30/2019	Yes
						USD	6,337.00	0.00		
Vendor total				6,337.00	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-000023789	10/15/2019			21,033.92	0.00	USD	21,033.92	0.00	11/7/2019	Yes
						USD	21,033.92	0.00		
Vendor total				21,033.92	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-000001326	10/16/2019			22,721.40	0.00	USD	22,721.40	0.00	10/20/2019	Yes					
						USD	22,721.40	0.00							
				Vendor total				22,721.40			0.00				
V0005683				Poblocki Paving Corporation		CHECK-TOT									
Voucher	Date		Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved				
CHKP-000025037	11/7/2019			9,193.00	0.00	USD	9,193.00	0.00	11/12/2019	Yes					
						USD	9,193.00	0.00							
				Vendor total				9,193.00			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-000023552	10/15/2019			53,703.50	0.00	USD	53,703.50	0.00	10/19/2019	Yes					
CHKP-000024749	10/31/2019			5,804.45	0.00	USD	5,804.45	0.00	11/6/2019	Yes					
CHKP-000025039	11/7/2019			16,852.50	0.00	USD	16,852.50	0.00	11/14/2019	Yes					
						USD	76,360.45	0.00							
Vendor total				76,360.45	0.00										
V0005755	Drax Inc		CHECK-TOT												
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved					
CHKP-000024893	11/5/2019			30,366.00	0.00	USD	30,366.00	0.00	11/8/2019	Yes					
						USD	30,366.00	0.00							
				Vendor total				30,366.00			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-000024353	10/22/2019			7,758.50	0.00	USD	7,758.50	0.00	10/17/2019	Yes					
						USD	7,758.50	0.00							
				Vendor total				7,758.50			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-000023807	10/15/2019			15,000.00	0.00	USD	15,000.00	0.00	11/2/2019	Yes					
						USD	15,000.00	0.00							
				Vendor total				15,000.00			0.00				
V0005948				Humana		ACH-TREAS									
Voucher	Date		Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved				
TREA-0000696	10/7/2019			318,206.07	0.00	USD	318,206.07	0.00	9/16/2019	Yes					
TREA-0000700	10/9/2019			326,397.85	0.00	USD	326,397.85	0.00	10/7/2019	Yes					
TREA-0000707	10/16/2019		HUMANA WEEKLY	339,098.51	0.00	USD	339,098.51	0.00	10/15/2019	Yes					
TREA-0000717	10/23/2019		Humana Weekly 10/23/19	315,522.14	0.00	USD	315,522.14	0.00	10/30/2019	Yes					
TREA-0000722	10/30/2019			200,482.62	0.00	USD	200,482.62	0.00	10/29/2019	Yes					
TREA-0000733	11/6/2019		HUMANA / ADMIN FEES	311,998.06	0.00	USD	311,998.06	0.00	10/15/2019	Yes					
TREA-0000736	11/6/2019		HUMANA WEEKLY / 11/06/19 / \$368,309.86	368,309.86	0.00	USD	368,309.86	0.00	11/7/2019	Yes					
						USD	2,180,015.11	0.00							
Vendor total				2,180,015.11	0.00										
V0005987	Anders Developmental & Transition Home 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-000024375	10/24/2019			7,330.98	0.00	USD	7,330.98	0.00	11/13/2019	Yes
						USD	7,330.98	0.00		
Vendor total				7,330.98	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-000023818	10/15/2019			22,790.00	0.00	USD	22,790.00	0.00	11/2/2019	Yes
						USD	22,790.00	0.00		
Vendor total				22,790.00	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-000024835	11/5/2019			33,100.00	0.00	USD	33,100.00	0.00	11/15/2019	Yes
						USD	33,100.00	0.00		
Vendor total				33,100.00	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-0000712	10/24/2019		CIRCUIT COURT FINES & FEES SEPT 2019	275,122.78	0.00	USD	275,122.78	0.00	11/23/2019	Yes
						USD	275,122.78	0.00		
Vendor total				275,122.78	0.00					
V0006098	PCM-G Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000024464	10/24/2019			9,011.21	0.00	USD	9,011.21	0.00	10/22/2019	Yes
						USD	9,011.21	0.00		
Vendor total				9,011.21	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-0000721	10/31/2019			629,963.28	0.00	USD	629,963.28	0.00	10/31/2019	Yes
						USD	629,963.28	0.00		
Vendor total				629,963.28	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-000023169	10/8/2019			7,270.00	0.00	USD	7,270.00	0.00	10/12/2019	Yes
						USD	7,270.00	0.00		
Vendor total				7,270.00	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-000024750	10/31/2019			6,710.00	0.00	USD	6,710.00	0.00	10/29/2019	Yes
						USD	6,710.00	0.00		
Vendor total				6,710.00	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-000023824	10/15/2019			8,500.00	0.00	USD	8,500.00	0.00	11/2/2019	Yes
						USD	8,500.00	0.00		
Vendor total				8,500.00	0.00					

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V0006384	Partners In Design Architechs Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000024751	10/31/2019			23,553.50	0.00	USD	23,553.50	0.00	8/18/2019	Yes
						USD	23,553.50	0.00		
Vendor total				23,553.50	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-000024378	10/24/2019			6,442.08	0.00	USD	6,442.08	0.00	11/13/2019	Yes
						USD	6,442.08	0.00		
Vendor total				6,442.08	0.00					
V0007926	Maki, Paul and Jennifer	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000024894	11/5/2019			230,000.00	0.00	USD	230,000.00	0.00	10/30/2019	Yes
CHKP-000024895	11/5/2019			70,000.00	0.00	USD	70,000.00	0.00	10/30/2019	Yes
						USD	300,000.00	0.00		
Vendor total				300,000.00	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-000025045	11/7/2019			9,999.20	0.00	USD	9,999.20	0.00	10/30/2019	Yes
						USD	9,999.20	0.00		
Vendor total				9,999.20	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-000024661	10/29/2019			162,678.97	0.00	USD	162,678.97	0.00	10/18/2019	Yes
						USD	162,678.97	0.00		
Vendor total				162,678.97	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-000023844	10/15/2019			23,550.00	0.00	USD	23,550.00	0.00	11/2/2019	Yes
						USD	23,550.00	0.00		
Vendor total				23,550.00	0.00					
V0008447	Phillips Total Care Pharmacy Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000024468	10/24/2019			36,905.63	0.00	USD	36,905.63	0.00	10/30/2019	Yes
						USD	36,905.63	0.00		
Vendor total				36,905.63	0.00					
V0008742	HCC Life Insurance Company	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000024691	10/30/2019			16,901.10	0.00	USD	16,901.10	0.00	10/23/2019	Yes
						USD	16,901.10	0.00		
Vendor total				16,901.10	0.00					
V0009407	National Council for Behavioral Health	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in	Balance in currency	Due date	Approved

CHKP-000023563	10/15/2019			13,000.00	0.00	USD	currency 13,000.00	0.00 0.00	10/13/2019	Yes
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-000025047	11/7/2019			18,590.50	0.00	USD	18,590.50 18,590.50	0.00 0.00	10/30/2019	Yes
Vendor total				18,590.50	0.00					
V0009591	Alverno College	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000024896	11/5/2019			10,692.00	0.00	USD	10,692.00 10,692.00	0.00 0.00	10/30/2019	Yes
Vendor total				10,692.00	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-000023236	10/8/2019			14,526.00	0.00	USD	14,526.00 14,526.00	0.00 0.00	11/6/2019	Yes
Vendor total				14,526.00	0.00					
V0010780	Riley Technologies LLC	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000024882	11/5/2019			9,389.00	0.00	USD	9,389.00 9,389.00	0.00 0.00	10/31/2019	Yes
Vendor total				9,389.00	0.00					
V0010796	Frank & Angeline Waldo & Forensic Appraisal Group	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000024356	10/22/2019			17,657.43	0.00	USD	17,657.43 17,657.43	0.00 0.00	10/9/2019	Yes
Vendor total				17,657.43	0.00					
V0010798	Dale & Jean Zierz & Forensic Appraisal Group	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000024486	10/24/2019			65,070.42	0.00	USD	65,070.42 65,070.42	0.00 0.00	10/11/2019	Yes
Vendor total				65,070.42	0.00					
V0010800	Robert Axelson & Forensic Appraisal Group	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000024357	10/22/2019			10,008.05	0.00	USD	10,008.05 10,008.05	0.00 0.00	10/9/2019	Yes
Vendor total				10,008.05	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-000023906	10/15/2019			15,720.00	0.00	USD	15,720.00 15,720.00	0.00 0.00	11/2/2019	Yes

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Vendor total			15,720.00		0.00					
V0011983	Adams Ewings & Pitts Bros & Assoc LLC		CHECK-TOT							
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000024487	10/24/2019			24,440.91	0.00	USD	24,440.91	0.00	10/14/2019	Yes
						USD	24,440.91	0.00		
Vendor total				24,440.91	0.00					
V0012361	Bradley J Thornberg		CHECK-TOT							
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000023316	10/8/2019	INV0021026R	To reverse voucher INV0021026	12,011.15	0.00	USD	12,011.15	0.00	10/5/2019	Yes
TRE-000000561	10/11/2019			12,011.15	0.00	USD	12,011.15	0.00	11/10/2019	Yes
TRE-000000554	10/7/2019			12,011.15	0.00	USD	12,011.15	0.00	11/6/2019	Yes
Vendor total				36,033.45	0.00					
V0012381	Organic Sediment Removal Systems LLC		CHECK-TOT							
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000025051	11/7/2019			21,305.00	0.00	USD	21,305.00	0.00	11/1/2019	Yes
						USD	21,305.00	0.00		
Vendor total				21,305.00	0.00					
V0012738	Bone Dry Products Inc & Pitts Bros & Assoc LLC		CHECK-TOT							
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000024358	10/22/2019			31,200.00	0.00	USD	31,200.00	0.00	10/11/2019	Yes
						USD	31,200.00	0.00		
Vendor total				31,200.00	0.00					
V0012739	Richard C Karrasch Trust		CHECK-TOT							
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000023218	10/8/2019			7,102.39	0.00	USD	7,102.39	0.00	9/29/2019	Yes
						USD	7,102.39	0.00		
Vendor total				7,102.39	0.00					
V0012743	Union Pacific Railroad		CHECK-TOT							
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000023223	10/8/2019			52,500.00	0.00	USD	52,500.00	0.00	10/1/2019	Yes
						USD	52,500.00	0.00		
Vendor total				52,500.00	0.00					
V0012865	Brock White Company		CHECK-TOT							
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CNV0005658	10/9/2019			5,050.70	0.00	USD	5,050.70	0.00	11/8/2019	Yes
						USD	5,050.70	0.00		
Vendor total				5,050.70	0.00					
V0013108	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-000024383	10/24/2019	MINV-000032943R	To reverse MINV-000032943	33,100.00	0.00	USD	33,100.00	0.00	10/24/2019	Yes
TRE-000000571	11/6/2019			33,100.00	0.00	USD	33,100.00	0.00	12/6/2019	Yes
Vendor total				66,200.00	0.00					

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V0013114	Wilson, Brenda	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000024668	10/29/2019			5,050.91	0.00	USD	<u>5,050.91</u>	<u>0.00</u>	10/15/2019	Yes
						USD	5,050.91	0.00		
Vendor total				<u>5,050.91</u>	<u>0.00</u>					
V0013118	Sharpe, Gail	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000024488	10/24/2019			106,005.33	0.00	USD	<u>106,005.33</u>	<u>0.00</u>	10/21/2019	Yes
						USD	106,005.33	0.00		
Vendor total				<u>106,005.33</u>	<u>0.00</u>					
V0013236	Soo Line Railroad Company	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000024899	11/5/2019			28,500.00	0.00	USD	<u>28,500.00</u>	<u>0.00</u>	10/24/2019	Yes
						USD	28,500.00	0.00		
Vendor total				<u>28,500.00</u>	<u>0.00</u>					
V0013241	Eminent Domain Services LLC	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000024901	11/5/2019			14,433.15	0.00	USD	14,433.15	0.00	10/30/2019	Yes
CHKP-000024902	11/5/2019			13,725.96	0.00	USD	<u>13,725.96</u>	<u>0.00</u>	10/30/2019	Yes
						USD	28,159.11	0.00		
Vendor total				<u>28,159.11</u>	<u>0.00</u>					
V0013351	RestoreMore Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000025053	11/7/2019			24,932.32	0.00	USD	<u>24,932.32</u>	<u>0.00</u>	10/23/2019	Yes
						USD	24,932.32	0.00		
Vendor total				<u>24,932.32</u>	<u>0.00</u>					
Dimension set				<u>13,575,456.83</u>	<u>0.00</u>					
100 - 000 - 0000 - 220032										
Vendor account	Vendor name	Method of payment								
V0012865	Brock White Company	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CNV0005658	10/9/2019			-5,050.70	0.00	USD	<u>-5,050.70</u>	<u>0.00</u>	11/8/2019	Yes
						USD	-5,050.70	0.00		
Vendor total				<u>-5,050.70</u>	<u>0.00</u>					
Dimension set				<u>-5,050.70</u>	<u>0.00</u>					
200 - 000 - 0000 - 220030										
Vendor account	Vendor name	Method of payment								
V0000130	Kenosha Human Development Services Inc	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CNV0005482	10/21/2019	INV0018953r		30,974.00	0.00	USD	<u>30,974.00</u>	<u>0.00</u>	8/25/2019	Yes
						USD	30,974.00	0.00		
Vendor total				<u>30,974.00</u>	<u>0.00</u>					
Dimension set				<u>30,974.00</u>	<u>0.00</u>					
Grand total				13,601,380.13	0.00					

Pcard Purchases over \$5,000
October 4, 2019 through November 7, 2019

Transaction date	Name	Merchant name	Procurement category	Total
10/04/2019	Paragon Development Sys	PDS	91828-Computer Hardware Consulting	18,950.20
10/15/2019	Gordon Flesch Company Inc	GORDON FLESCH COMPANY	98558-Office Machines; Multi-Function; Rental or Lease	28,031.37
11/04/2019	CDW Government Inc	CDW GOVT #VPS8176	91828-Computer Hardware Consulting	17,223.48
10/21/2019	TDS Telecom	TDS METROCOM	91575-Telephone Services; Cellular	5,722.68
11/03/2019	At&T	AT&T*BILL PAYMENT	91575-Telephone Services; Cellular	7,807.29