AUDIT REPORT FOR PAYMENTS OVER $5000

November 8, 2019 – January 9, 2020

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
V0000021	Bane Nelson Inc	CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000027520	12/17/2019			11,175.00	0.00	USD	11,175.00	0.00	12/30/2019	Yes
						USD	11,175.00	0.00		
Vendor total				11,175.00	0.00					

Vendor account	Vendor name	Method of payment
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-000025839	11/19/2019			5,472.50	0.00	USD	5,472.50	0.00	7/29/2019	Yes
CHKP-000026166	11/21/2019			16,199.00	0.00	USD	16,199.00	0.00	11/11/2019	Yes
						USD	21,671.50	0.00		
Vendor total				21,671.50	0.00					

Vendor account	Vendor name	Method of payment
V0000041	Childrens Service Society Of Wisconsin	ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001434	11/15/2019			58,013.86	0.00	USD	58,013.86	0.00	11/13/2019	Yes
ACHP-000001593	12/13/2019			27,110.09	0.00	USD	27,110.09	0.00	12/11/2019	Yes
CHKP-000025067	11/14/2019			6,850.38	0.00	USD	6,850.38	0.00	12/5/2019	Yes
CHKP-000026783	12/10/2019			8,839.20	0.00	USD	8,839.20	0.00	1/3/2020	Yes
						USD	100,813.53	0.00		
Vendor total				100,813.53	0.00					

Vendor account	Vendor name	Method of payment
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-000025206	11/12/2019			55,376.86	0.00	USD	55,376.86	0.00	10/31/2019	Yes
CHKP-000025441	11/14/2019			10,068.58	0.00	USD	10,068.58	0.00	10/31/2019	Yes
CHKP-000025443	11/14/2019			14,455.20	0.00	USD	14,455.20	0.00	11/19/2019	Yes
CHKP-000027373	12/12/2019			48,524.71	0.00	USD	48,524.71	0.00	11/30/2019	Yes
CHKP-000027525	12/17/2019			20,720.30	0.00	USD	20,720.30	0.00	12/30/2019	Yes
CHKP-000028342	1/9/2020			19,815.25	0.00	USD	19,815.25	0.00	12/30/2019	Yes
						USD	168,960.90	0.00		
Vendor total				168,960.90	0.00					

Vendor account	Vendor name	Method of payment
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-000001445	11/20/2019			156,330.67	0.00	USD	156,330.67	0.00	11/20/2019	Yes
ACHP-000001599	12/18/2019			150,788.37	0.00	USD	150,788.37	0.00	12/18/2019	Yes
CHKP-000027705	12/19/2019			15,904.00	0.00	USD	15,904.00	0.00	1/15/2020	Yes
CHKP-000026116	11/21/2019			16,100.00	0.00	USD	16,100.00	0.00	12/19/2019	Yes
						USD	339,123.04	0.00		
Vendor total				339,123.04	0.00					

Vendor account	Vendor name	Method of payment
V0000057	Dayton Residential	ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001435	11/15/2019			17,120.97	0.00	USD	17,120.97	0.00	11/17/2019	Yes
ACHP-000001604	12/18/2019			16,586.10	0.00	USD	16,586.10	0.00	12/22/2019	Yes
						USD	33,707.07	0.00		
Vendor total				33,707.07	0.00					

Vendor account	Vendor name	Method of payment
V0000060	Care Plus Dental Plans Inc	ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001409	11/8/2019			7,597.14	0.00	USD	7,597.14	0.00	11/8/2019	Yes

Vendor invoice transactions

Kenosha County

ACHP-000001594	12/13/2019			7,417.68	0.00	USD	7,417.68	0.00	12/9/2019	Yes
ACHP-000001690	1/8/2020			7,537.32	0.00	USD	7,537.32	0.00	1/8/2020	Yes
						USD	22,552.14	0.00		
Vendor total				22,552.14	0.00					

V0000061 Dickow Cyzak Tile Co Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000027327	12/12/2019			9,697.00	0.00	USD	9,697.00	0.00	12/18/2019	Yes
						USD	9,697.00	0.00		
Vendor total				9,697.00	0.00					

V0000062 Wi Dept of Workforce Development CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000025298	11/14/2019			7,316.00	0.00	USD	7,316.00	0.00	11/21/2019	Yes
CHKP-000025840	11/19/2019			7,038.83	0.00	USD	7,038.83	0.00	11/22/2019	Yes
CHKP-000027527	12/17/2019			8,381.45	0.00	USD	8,381.45	0.00	12/30/2019	Yes
						USD	22,736.28	0.00		
Vendor total				22,736.28	0.00					

V0000082 Gateway Technical College ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001410	11/8/2019			5,283.26	0.00	USD	5,283.26	0.00	11/5/2019	Yes
						USD	5,283.26	0.00		
Vendor total				5,283.26	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-000001411	11/8/2019			19,760.92	0.00	USD	19,760.92	0.00	11/14/2019	Yes
ACHP-000001472	11/20/2019			180,351.06	0.00	USD	180,351.06	0.00	11/20/2019	Yes
ACHP-000001481	11/22/2019			7,228.16	0.00	USD	7,228.16	0.00	11/17/2019	Yes
ACHP-000001562	12/11/2019			25,018.49	0.00	USD	25,018.49	0.00	12/14/2019	Yes
ACHP-000001609	12/18/2019			120,764.90	0.00	USD	120,764.90	0.00	12/18/2019	Yes
ACHP-000001618	12/20/2019			40,942.06	0.00	USD	40,942.06	0.00	12/22/2019	Yes
ACHP-000001658	12/27/2019			24,486.16	0.00	USD	24,486.16	0.00	12/30/2019	Yes
						USD	418,551.75	0.00		
Vendor total				418,551.75	0.00					

V0000088 Gordon Flesch Company Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CNV0006885	11/14/2019			10,135.34	0.00	USD	10,135.34	0.00	12/14/2019	Yes
CNV0006887	11/14/2019			7,010.95	0.00	USD	7,010.95	0.00	12/14/2019	Yes
CNV0007467	12/11/2019			8,629.24	0.00	USD	8,629.24	0.00	1/10/2020	Yes
CNV0007469	12/11/2019			6,668.50	0.00	USD	6,668.50	0.00	1/10/2020	Yes
						USD	32,444.03	0.00		
Vendor total				32,444.03	0.00					

V0000110 Interconnections SC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000025842	11/19/2019			5,485.00	0.00	USD	5,485.00	0.00	11/13/2019	Yes
CHKP-000027223	12/10/2019			6,603.00	0.00	USD	6,603.00	0.00	12/3/2019	Yes
						USD	12,088.00	0.00		
Vendor total				12,088.00	0.00					

V0000117 Willkomm Inc, Jerry ACH-TOT

Vendor invoice transactions

Kenosha County

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001544	12/4/2019			5,231.25	0.00	USD	5,231.25	0.00	12/7/2019	Yes
						USD	5,231.25	0.00		
Vendor total				5,231.25	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-000001522	11/27/2019			129,749.94	0.00	USD	129,749.94	0.00	11/27/2019	Yes
ACHP-000001639	12/20/2019			40,298.78	0.00	USD	40,298.78	0.00	12/22/2019	Yes
ACHP-000001663	12/27/2019			73,369.42	0.00	USD	73,369.42	0.00	1/2/2020	Yes
						USD	243,418.14	0.00		
Vendor total				243,418.14	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-000001439	11/15/2019			193,577.55	0.00	USD	193,577.55	0.00	11/17/2019	Yes
ACHP-000001574	12/11/2019			37,035.83	0.00	USD	37,035.83	0.00	12/11/2019	Yes
ACHP-000001612	12/18/2019			148,117.33	0.00	USD	148,117.33	0.00	12/22/2019	Yes
						USD	378,730.71	0.00		
Vendor total				378,730.71	0.00					

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
ACHP-000001496	11/22/2019			467,913.86	0.00	USD	467,913.86	0.00	11/17/2019	Yes
ACHP-000001597	12/13/2019			10,973.00	0.00	USD	10,973.00	0.00	12/11/2019	Yes
ACHP-000001613	12/18/2019			514,492.44	0.00	USD	514,492.44	0.00	12/22/2019	Yes
CHKP-000027706	12/19/2019			58,247.33	0.00	USD	58,247.33	0.00	1/15/2020	Yes
CHKP-000028246	1/9/2020			34,812.76	0.00	USD	34,812.76	0.00	2/6/2020	Yes
CHKP-000026784	12/10/2019			75,665.46	0.00	USD	75,665.46	0.00	1/4/2020	Yes
CHKP-000025386	11/14/2019			44,154.24	0.00	USD	44,154.24	0.00	12/5/2019	Yes
MINV-000035237	11/19/2019	FIX19123102990001149	CFS-KHDS-PLC-SC-2019ADJ	50,000.00	0.00	USD	50,000.00	0.00	12/19/2019	Yes
CHKP-000026117	11/21/2019			10,780.80	0.00	USD	10,780.80	0.00	12/19/2019	Yes
						USD	1,267,039.89	0.00		
Vendor total				1,267,039.89	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-0000724	11/28/2019			32,300.00	0.00	USD	32,300.00	0.00	11/28/2019	Yes
TREA-0000725	11/28/2019			83,094.28	0.00	USD	83,094.28	0.00	11/28/2019	Yes
TREA-0000774	12/16/2019		LM LT-207998 / SWANSON, ANTHONY M & MARCIA J	76,803.03	0.00	USD	76,803.03	0.00	1/15/2020	Yes
						USD	192,197.31	0.00		
Vendor total				192,197.31	0.00					

V0000169 Kriete Group Truck Centers ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001598	12/13/2019			209,924.00	0.00	USD	209,924.00	0.00	11/26/2019	Yes
ACHP-000001614	12/18/2019			132,123.00	0.00	USD	132,123.00	0.00	11/26/2019	Yes
						USD	342,047.00	0.00		
Vendor total				342,047.00	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

Vendor invoice transactions

Kenosha County

ACHP-000001545	12/4/2019			21,119.90	0.00	USD	21,119.90	0.00	11/27/2019	Yes
ACHP-000001664	12/27/2019			20,565.94	0.00	USD	20,565.94	0.00	12/23/2019	Yes
						USD	41,685.84	0.00		
Vendor total				41,685.84	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-000026700	12/5/2019			126,983.74	0.00	USD	126,983.74	0.00	11/30/2019	Yes
CHKP-000027864	12/26/2019			118,583.38	0.00	USD	118,583.38	0.00	12/30/2019	Yes
						USD	245,567.12	0.00		
Vendor total				245,567.12	0.00					

V0000176 Otis Elevator Co (Formerly Nw Elevator) CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000027226	12/10/2019			10,482.00	0.00	USD	10,482.00	0.00	12/6/2019	Yes
						USD	10,482.00	0.00		
Vendor total				10,482.00	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-000001412	11/8/2019			6,586.25	0.00	USD	6,586.25	0.00	10/30/2019	Yes
ACHP-000001441	11/15/2019			10,807.28	0.00	USD	10,807.28	0.00	11/17/2019	Yes
ACHP-000001575	12/11/2019			8,763.20	0.00	USD	8,763.20	0.00	11/30/2019	Yes
ACHP-000001615	12/18/2019			6,382.88	0.00	USD	6,382.88	0.00	12/22/2019	Yes
ACHP-000001688	1/3/2020			9,223.45	0.00	USD	9,223.45	0.00	1/9/2020	Yes
						USD	41,763.06	0.00		
Vendor total				41,763.06	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-000001443	11/15/2019			7,791.55	0.00	USD	7,791.55	0.00	11/16/2019	Yes
ACHP-000001474	11/20/2019			32,886.18	0.00	USD	32,886.18	0.00	11/23/2019	Yes
						USD	40,677.73	0.00		
Vendor total				40,677.73	0.00					

V0000191 PBBS Equipment Corp CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000026701	12/5/2019			5,161.83	0.00	USD	5,161.83	0.00	12/5/2019	Yes
						USD	5,161.83	0.00		
Vendor total				5,161.83	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-000001413	11/8/2019			30,820.90	0.00	USD	30,820.90	0.00	10/30/2019	Yes
ACHP-000001475	11/20/2019			454,666.55	0.00	USD	454,666.55	0.00	11/20/2019	Yes
ACHP-000001576	12/11/2019			39,308.40	0.00	USD	39,308.40	0.00	11/30/2019	Yes
ACHP-000001617	12/18/2019			373,735.33	0.00	USD	373,735.33	0.00	12/22/2019	Yes
ACHP-000001689	1/3/2020			31,997.60	0.00	USD	31,997.60	0.00	12/29/2019	Yes
CHKP-000026531	12/5/2019			7,283.39	0.00	USD	7,283.39	0.00	1/3/2020	Yes
						USD	937,812.17	0.00		
Vendor total				937,812.17	0.00					

V0000209 Rasch Construction Inc CHECK-TOT

Vendor invoice transactions

Kenosha County

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000025317	11/14/2019			79,543.00	0.00	USD	79,543.00	0.00	11/14/2019	Yes
CHKP-000026174	11/21/2019			60,203.70	0.00	USD	60,203.70	0.00	11/27/2019	Yes
						USD	139,746.70	0.00		
Vendor total				139,746.70	0.00					

V0000214 Rittertech CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000027537	12/17/2019			5,553.84	0.00	USD	5,553.84	0.00	12/30/2019	Yes
						USD	5,553.84	0.00		
Vendor total				5,553.84	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-000025449	11/14/2019			14,297.75	0.00	USD	14,297.75	0.00	11/8/2019	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-000001447	11/15/2019			8,004.33	0.00	USD	8,004.33	0.00	11/17/2019	Yes
ACHP-000001579	12/11/2019			6,699.00	0.00	USD	6,699.00	0.00	12/1/2019	Yes
						USD	14,703.33	0.00		
Vendor total				14,703.33	0.00					

V0000295 Village of Paddock Lake Wisconsin CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000028352	1/9/2020			6,130.83	0.00	USD	6,130.83	0.00	12/30/2019	Yes
						USD	6,130.83	0.00		
Vendor total				6,130.83	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-000027381	12/12/2019			16,831.27	0.00	USD	16,831.27	0.00	11/30/2019	Yes
						USD	16,831.27	0.00		
Vendor total				16,831.27	0.00					

V0000298 Village of Twin Lakes Wisconsin CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000025217	11/12/2019			5,698.05	0.00	USD	5,698.05	0.00	10/31/2019	Yes
CHKP-000028269	1/7/2020			21,677.12	0.00	USD	21,677.12	0.00	1/3/2020	Yes
						USD	27,375.17	0.00		
Vendor total				27,375.17	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-000001415	11/8/2019			27,112.42	0.00	USD	27,112.42	0.00	11/5/2019	Yes
ACHP-000001501	11/22/2019			35,961.18	0.00	USD	35,961.18	0.00	11/18/2019	Yes
ACHP-000001563	12/6/2019			255,517.54	0.00	USD	255,517.54	0.00	12/3/2019	Yes
ACHP-000001652	12/20/2019			32,412.85	0.00	USD	32,412.85	0.00	12/16/2019	Yes

Vendor invoice transactions

Kenosha County

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
						USD	351,003.99	0.00		
Vendor total				351,003.99	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-000026561	12/3/2019			11,746.51	0.00	USD	11,746.51	0.00	12/1/2019	Yes
CHKP-000026709	12/5/2019			124,183.31	0.00	USD	124,183.31	0.00	12/1/2019	Yes
CHKP-000028110	1/2/2020			7,753.17	0.00	USD	7,753.17	0.00	1/1/2020	Yes
						USD	143,682.99	0.00		
Vendor total				143,682.99	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-000025452	11/14/2019			17,332.00	0.00	USD	17,332.00	0.00	10/31/2019	Yes
CHKP-000026759	12/5/2019			14,483.00	0.00	USD	14,483.00	0.00	11/30/2019	Yes
CHKP-000028270	1/7/2020			14,945.00	0.00	USD	14,945.00	0.00	12/30/2019	Yes
						USD	46,760.00	0.00		
Vendor total				46,760.00	0.00					

V0000327 WI Municipal Mutual Insurance Co ACH-TREAS

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0000745	11/19/2019		WMMIC WORKERS' COMP / NOV 2019	72,916.26	0.00	USD	72,916.26	0.00	11/13/2019	Yes
TREA-0000758	12/2/2019			9,895.39	0.00	USD	9,895.39	0.00	11/26/2019	Yes
TREA-0000764	12/3/2019			14,846.75	0.00	USD	14,846.75	0.00	12/2/2019	Yes
TREA-0000785	12/19/2019		WMMIC / WRKRS COMP / DEC 2019	115,561.37	0.00	USD	115,561.37	0.00	12/20/2019	Yes
TREA-0000790	12/27/2019		WMMIC DEC '19 INV 2019-13	19,626.79	0.00	USD	19,626.79	0.00	12/23/2019	Yes
CHKP-000028331	1/9/2020			468,657.00	0.00	USD	468,657.00	0.00	1/8/2020	Yes
						USD	701,503.56	0.00		
Vendor total				701,503.56	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-000001502	11/22/2019			19,976.06	0.00	USD	19,976.06	0.00	11/20/2019	Yes
						USD	19,976.06	0.00		
Vendor total				19,976.06	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-000001478	11/20/2019			35,928.13	0.00	USD	35,928.13	0.00	11/20/2019	Yes
ACHP-000001623	12/18/2019			29,630.37	0.00	USD	29,630.37	0.00	12/20/2019	Yes
						USD	65,558.50	0.00		
Vendor total				65,558.50	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-000001503	11/22/2019			34,318.37	0.00	USD	34,318.37	0.00	11/8/2019	Yes
ACHP-000001528	11/27/2019			363,927.75	0.00	USD	363,927.75	0.00	12/1/2019	Yes
						USD	398,246.12	0.00		
Vendor total				398,246.12	0.00					

V0000399 Trempealeau County Health Care Center CHECK-TOT

Vendor invoice transactions

Kenosha County

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000025851	11/19/2019			91,317.04	0.00	USD	91,317.04	0.00	11/17/2019	Yes
CHKP-000027553	12/17/2019			81,059.84	0.00	USD	81,059.84	0.00	12/30/2019	Yes
						USD	172,376.88	0.00		
Vendor total				172,376.88	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-000026417	11/26/2019			736,070.00	0.00	USD	736,070.00	0.00	12/5/2019	Yes
CHKP-000027770	12/19/2019			77,375.00	0.00	USD	77,375.00	0.00	12/26/2019	Yes
						USD	813,445.00	0.00		
Vendor total				813,445.00	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-000026118	11/21/2019			24,723.74	0.00	USD	24,723.74	0.00	12/18/2019	Yes
CHKP-000027708	12/19/2019			17,532.28	0.00	USD	17,532.28	0.00	1/8/2020	Yes
						USD	42,256.02	0.00		
Vendor total				42,256.02	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-000026532	12/5/2019			5,587.65	0.00	USD	5,587.65	0.00	12/27/2019	Yes
CHKP-000028250	1/9/2020			5,555.25	0.00	USD	5,555.25	0.00	2/1/2020	Yes
						USD	11,142.90	0.00		
Vendor total				11,142.90	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-000026119	11/21/2019			7,443.72	0.00	USD	7,443.72	0.00	12/18/2019	Yes
CHKP-000027709	12/19/2019			7,203.60	0.00	USD	7,203.60	0.00	1/8/2020	Yes
						USD	14,647.32	0.00		
Vendor total				14,647.32	0.00					

V0000761 Burke Truck & Equipment Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000026421	11/26/2019			22,741.90	0.00	USD	22,741.90	0.00	11/28/2019	Yes
						USD	22,741.90	0.00		
Vendor total				22,741.90	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-000026120	11/21/2019			26,362.40	0.00	USD	26,362.40	0.00	12/18/2019	Yes
CHKP-000027711	12/19/2019			25,512.00	0.00	USD	25,512.00	0.00	1/8/2020	Yes
						USD	51,874.40	0.00		
Vendor total				51,874.40	0.00					

V0000795 Wisconsin Diagnostic Laboratories LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000027880	12/26/2019			5,303.21	0.00	USD	5,303.21	0.00	12/30/2019	Yes
						USD	5,303.21	0.00		

Vendor invoice transactions

Kenosha County

Vendor total				5,303.21	0.00

V0000799 Lakeview Decorating Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000027882	12/26/2019			14,255.00	0.00	USD	14,255.00	0.00	1/5/2020	Yes
						USD	14,255.00	0.00		
Vendor total				14,255.00	0.00					

V0000876 Heartland Produce Co CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000026716	12/5/2019			5,034.00	0.00	USD	5,034.00	0.00	12/3/2019	Yes
						USD	5,034.00	0.00		
Vendor total				5,034.00	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-000001418	11/8/2019			23,221.50	0.00	USD	23,221.50	0.00	11/6/2019	Yes
ACHP-000001564	12/6/2019			20,379.38	0.00	USD	20,379.38	0.00	12/4/2019	Yes
						USD	43,600.88	0.00		
Vendor total				43,600.88	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-000001480	11/20/2019			7,500.00	0.00	USD	7,500.00	0.00	11/27/2019	Yes
ACHP-000001601	12/13/2019			7,500.00	0.00	USD	7,500.00	0.00	12/19/2019	Yes
ACHP-000001670	12/27/2019			7,500.00	0.00	USD	7,500.00	0.00	1/2/2020	Yes
						USD	22,500.00	0.00		
Vendor total				22,500.00	0.00					

V0000937 Tek Systems ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001529	11/27/2019			27,059.00	0.00	USD	27,059.00	0.00	12/4/2019	Yes
ACHP-000001654	12/20/2019			34,180.50	0.00	USD	34,180.50	0.00	12/16/2019	Yes
						USD	61,239.50	0.00		
Vendor total				61,239.50	0.00					

V0000964 CDW Government Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CNV0006998	11/19/2019			8,038.68	0.00	USD	8,038.68	0.00	12/19/2019	Yes
CNV0006950	11/26/2019			8,556.00	0.00	USD	8,556.00	0.00	12/26/2019	Yes
CNV0007445	12/19/2019			8,004.00	0.00	USD	8,004.00	0.00	1/18/2020	Yes
CNV0007600	12/30/2019			8,556.00	0.00	USD	8,556.00	0.00	1/29/2020	Yes
						USD	33,154.68	0.00		
Vendor total				33,154.68	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-000027241	12/10/2019			26,180.00	0.00	USD	26,180.00	0.00	12/1/2019	Yes
CHKP-000027571	12/17/2019			26,180.00	0.00	USD	26,180.00	0.00	12/30/2019	Yes
CHKP-000027886	12/26/2019			26,180.00	0.00	USD	26,180.00	0.00	12/31/2019	Yes
						USD	78,540.00	0.00		
Vendor total				78,540.00	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

Vendor invoice transactions

Kenosha County

CHKP-000026253	11/21/2019			154,594.88	0.00	USD	154,594.88	0.00	11/20/2019	Yes
CHKP-000027887	12/26/2019			148,044.12	0.00	USD	148,044.12	0.00	12/18/2019	Yes
						USD	302,639.00	0.00		
Vendor total				302,639.00	0.00					

V0001019 R A Smith Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000026194	11/21/2019			85,864.49	0.00	USD	85,864.49	0.00	11/29/2019	Yes
CHKP-000027243	12/10/2019			7,460.73	0.00	USD	7,460.73	0.00	12/15/2019	Yes
CHKP-000027774	12/19/2019			7,855.56	0.00	USD	7,855.56	0.00	12/25/2019	Yes
CHKP-000027888	12/26/2019			17,938.90	0.00	USD	17,938.90	0.00	12/25/2019	Yes
CHKP-000028228	1/7/2020			24,537.95	0.00	USD	24,537.95	0.00	1/11/2020	Yes
						USD	143,657.63	0.00		
Vendor total				143,657.63	0.00					

V0001022 Kenosha County Wisconsin CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000027775	12/19/2019			7,517.51	0.00	USD	7,517.51	0.00	12/18/2019	Yes
CHKP-000027969	12/26/2019			56,344.88	0.00	USD	56,344.88	0.00	12/16/2019	Yes
						USD	63,862.39	0.00		
Vendor total				63,862.39	0.00					

V0001027 Single Source Inc (Food) CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000025341	11/14/2019			6,302.29	0.00	USD	6,302.29	0.00	11/15/2019	Yes
CHKP-000027245	12/10/2019			9,948.52	0.00	USD	9,948.52	0.00	12/13/2019	Yes
						USD	16,250.81	0.00		
Vendor total				16,250.81	0.00					

V0001079 Aring Equipment Co Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000027247	12/10/2019			79,201.00	0.00	USD	79,201.00	0.00	12/12/2019	Yes
						USD	79,201.00	0.00		
Vendor total				79,201.00	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-000001482	11/20/2019			124,282.22	0.00	USD	124,282.22	0.00	11/20/2019	Yes
ACHP-000001672	12/27/2019			127,290.99	0.00	USD	127,290.99	0.00	12/25/2019	Yes
						USD	251,573.21	0.00		
Vendor total				251,573.21	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-000001483	11/20/2019			43,642.00	0.00	USD	43,642.00	0.00	11/20/2019	Yes
ACHP-000001673	12/27/2019			35,574.00	0.00	USD	35,574.00	0.00	12/18/2019	Yes
						USD	79,216.00	0.00		
Vendor total				79,216.00	0.00					

V0001137 Kueny Architects Llc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000028230	1/7/2020			5,500.00	0.00	USD	5,500.00	0.00	1/10/2020	Yes
						USD	5,500.00	0.00		
Vendor total				5,500.00	0.00					

V0001150 Alderman & Sons Inc. ACH-TOT

Vendor invoice transactions

Kenosha County

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001450	11/15/2019			9,860.87	0.00	USD	9,860.87	0.00	11/8/2019	Yes
ACHP-000001566	12/6/2019			9,243.14	0.00	USD	9,243.14	0.00	12/2/2019	Yes
						USD	19,104.01	0.00		
Vendor total				19,104.01	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-000001484	11/20/2019			70,012.01	0.00	USD	70,012.01	0.00	11/20/2019	Yes
ACHP-000001625	12/18/2019			64,057.46	0.00	USD	64,057.46	0.00	12/18/2019	Yes
						USD	134,069.47	0.00		
Vendor total				134,069.47	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-000001451	11/15/2019			84,510.49	0.00	USD	84,510.49	0.00	11/5/2019	Yes
ACHP-000001626	12/18/2019			77,050.36	0.00	USD	77,050.36	0.00	12/11/2019	Yes
						USD	161,560.85	0.00		
Vendor total				161,560.85	0.00					

V0001167 Justice Benefits Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000025346	11/14/2019			6,432.14	0.00	USD	6,432.14	0.00	11/17/2019	Yes
						USD	6,432.14	0.00		
Vendor total				6,432.14	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-000001655	12/20/2019			7,500.00	0.00	USD	7,500.00	0.00	12/11/2019	Yes
						USD	7,500.00	0.00		
Vendor total				7,500.00	0.00					

V0001233 United Occupational Medicine & Walk In Services LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000026430	11/26/2019			5,391.60	0.00	USD	5,391.60	0.00	12/6/2019	Yes
						USD	5,391.60	0.00		
Vendor total				5,391.60	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-000025349	11/14/2019			17,951.99	0.00	USD	17,951.99	0.00	11/15/2019	Yes
CHKP-000026200	11/21/2019			16,948.80	0.00	USD	16,948.80	0.00	11/29/2019	Yes
CHKP-000027250	12/10/2019			16,927.20	0.00	USD	16,927.20	0.00	12/13/2019	Yes
CHKP-000028126	1/2/2020			35,310.40	0.00	USD	35,310.40	0.00	1/9/2020	Yes
						USD	87,138.39	0.00		
Vendor total				87,138.39	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-000001453	11/15/2019			17,022.30	0.00	USD	17,022.30	0.00	11/17/2019	Yes
ACHP-000001629	12/18/2019			16,479.00	0.00	USD	16,479.00	0.00	12/22/2019	Yes

Vendor invoice transactions

Kenosha County

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
						USD	33,501.30	0.00		
Vendor total				33,501.30	0.00					

V0001376 UW Extension CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000025463	11/14/2019			88,852.76	0.00	USD	88,852.76	0.00	11/15/2019	Yes
						USD	88,852.76	0.00		
Vendor total				88,852.76	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-000026122	11/21/2019			14,795.68	0.00	USD	14,795.68	0.00	12/18/2019	Yes
CHKP-000027713	12/19/2019			12,796.60	0.00	USD	12,796.60	0.00	1/16/2020	Yes
						USD	27,592.28	0.00		
Vendor total				27,592.28	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-0000743	11/15/2019		WI DOR / RE TRANSFER FEES / OCT 2019	215,953.92	0.00	USD	215,953.92	0.00	11/8/2019	Yes
TREA-0000744	11/15/2019		WI DOR / SALES TAX / OCT 2019	7,475.87	0.00	USD	7,475.87	0.00	11/15/2019	Yes
TREA-0000773	12/16/2019		WI DOR / RE TRANSFER FEES / NOV 2019	165,937.44	0.00	USD	165,937.44	0.00	12/10/2019	Yes
						USD	389,367.23	0.00		
Vendor total				389,367.23	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-0000723	11/30/2019			47,221.66	0.00	USD	47,221.66	0.00	11/30/2019	Yes
						USD	47,221.66	0.00		
Vendor total				47,221.66	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-000025938	11/19/2019			100,222.80	0.00	USD	100,222.80	0.00	11/21/2019	Yes
CHKP-000026260	11/21/2019			16,677.78	0.00	USD	16,677.78	0.00	11/30/2019	Yes
CHKP-000026261	11/21/2019			16,714.51	0.00	USD	16,714.51	0.00	11/30/2019	Yes
CHKP-000027973	12/26/2019			19,963.33	0.00	USD	19,963.33	0.00	1/2/2020	Yes
CHKP-000027974	12/26/2019			17,278.98	0.00	USD	17,278.98	0.00	1/2/2020	Yes
CHKP-000027978	12/26/2019			127,150.87	0.00	USD	127,150.87	0.00	12/24/2019	Yes
						USD	298,008.27	0.00		
Vendor total				298,008.27	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-000001455	11/15/2019			6,174.06	0.00	USD	6,174.06	0.00	11/17/2019	Yes
ACHP-000001631	12/18/2019			5,977.80	0.00	USD	5,977.80	0.00	12/22/2019	Yes
						USD	12,151.86	0.00		
Vendor total				12,151.86	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-000026123	11/21/2019			51,798.52	0.00	USD	51,798.52	0.00	12/18/2019	Yes
CHKP-000027715	12/19/2019			46,489.89	0.00	USD	46,489.89	0.00	1/8/2020	Yes
						USD	98,288.41	0.00		

Vendor invoice transactions

Kenosha County

Vendor total				98,288.41	0.00

V0001777 Pringle Nature Center CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000027599	12/17/2019			9,250.00	0.00	USD	9,250.00	0.00	12/30/2019	Yes
						USD	9,250.00	0.00		
Vendor total				9,250.00	0.00					

V0001811 O'Brien And Associates ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001456	11/15/2019			6,625.00	0.00	USD	6,625.00	0.00	11/13/2019	Yes
ACHP-000001581	12/11/2019			7,652.50	0.00	USD	7,652.50	0.00	12/11/2019	Yes
						USD	14,277.50	0.00		
Vendor total				14,277.50	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-000026441	11/26/2019			40,176.90	0.00	USD	40,176.90	0.00	11/10/2019	Yes
						USD	40,176.90	0.00		
Vendor total				40,176.90	0.00					

V0001854 Reserve Account CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000027261	12/10/2019			10,000.00	0.00	USD	10,000.00	0.00	12/11/2019	Yes
						USD	10,000.00	0.00		
Vendor total				10,000.00	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-000026204	11/21/2019			8,313.00	0.00	USD	8,313.00	0.00	11/17/2019	Yes
CHKP-000027904	12/26/2019			7,752.00	0.00	USD	7,752.00	0.00	12/31/2019	Yes
						USD	16,065.00	0.00		
Vendor total				16,065.00	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-000001420	11/8/2019			21,000.00	0.00	USD	21,000.00	0.00	10/31/2019	Yes
ACHP-000001507	11/22/2019			44,000.00	0.00	USD	44,000.00	0.00	11/15/2019	Yes
ACHP-000001677	12/27/2019			13,100.00	0.00	USD	13,100.00	0.00	12/13/2019	Yes
						USD	78,100.00	0.00		
Vendor total				78,100.00	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-000026570	12/3/2019			174,516.00	0.00	USD	174,516.00	0.00	11/27/2019	Yes
CHKP-000027906	12/26/2019			8,896.48	0.00	USD	8,896.48	0.00	12/1/2019	Yes
CHKP-000028239	1/7/2020			29,550.00	0.00	USD	29,550.00	0.00	1/10/2020	Yes
						USD	212,962.48	0.00		
Vendor total				212,962.48	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-000001508	11/22/2019			26,197.26	0.00	USD	26,197.26	0.00	11/17/2019	Yes
ACHP-000001632	12/18/2019			19,761.06	0.00	USD	19,761.06	0.00	12/22/2019	Yes

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
						USD	45,958.32	0.00		
Vendor total				45,958.32	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-000001602	12/13/2019			9,500.00	0.00	USD	9,500.00	0.00	12/3/2019	Yes
ACHP-000001633	12/18/2019			13,450.00	0.00	USD	13,450.00	0.00	12/13/2019	Yes
						USD	22,950.00	0.00		
Vendor total				22,950.00	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-000001510	11/22/2019			10,500.00	0.00	USD	10,500.00	0.00	11/18/2019	Yes
						USD	10,500.00	0.00		
Vendor total				10,500.00	0.00					

V0001999 Matsen Home Improvements CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000028328	1/9/2020			28,910.80	0.00	USD	28,910.80	0.00	1/6/2020	Yes
						USD	28,910.80	0.00		
Vendor total				28,910.80	0.00					

V0002053 REDI Transports ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001511	11/22/2019			7,300.00	0.00	USD	7,300.00	0.00	11/29/2019	Yes
						USD	7,300.00	0.00		
Vendor total				7,300.00	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-000025371	11/14/2019			13,500.00	0.00	USD	13,500.00	0.00	11/13/2019	Yes
CHKP-000026573	12/3/2019			12,000.00	0.00	USD	12,000.00	0.00	11/27/2019	Yes
CHKP-000026726	12/5/2019			15,153.00	0.00	USD	15,153.00	0.00	12/4/2019	Yes
						USD	40,653.00	0.00		
Vendor total				40,653.00	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-000001457	11/15/2019			16,054.77	0.00	USD	16,054.77	0.00	11/18/2019	Yes
ACHP-000001486	11/20/2019			18,688.42	0.00	USD	18,688.42	0.00	11/25/2019	Yes
ACHP-000001512	11/22/2019			18,166.51	0.00	USD	18,166.51	0.00	12/2/2019	Yes
ACHP-000001534	11/27/2019			62,576.58	0.00	USD	62,576.58	0.00	12/9/2019	Yes
ACHP-000001583	12/11/2019			42,635.13	0.00	USD	42,635.13	0.00	12/16/2019	Yes
ACHP-000001634	12/18/2019			41,718.92	0.00	USD	41,718.92	0.00	12/23/2019	Yes
ACHP-000001678	12/27/2019			66,130.71	0.00	USD	66,130.71	0.00	1/6/2020	Yes
						USD	265,971.04	0.00		
Vendor total				265,971.04	0.00					

V0002147 Helmer Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000026209	11/21/2019			6,494.74	0.00	USD	6,494.74	0.00	11/19/2019	Yes
						USD	6,494.74	0.00		

Vendor invoice transactions

Kenosha County

Vendor total 6,494.74 0.00

V0002171 Anu Family Services CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000025542	11/14/2019			5,753.60	0.00	USD	5,753.60	0.00	12/5/2019	Yes
						USD	5,753.60	0.00		
Vendor total				5,753.60	0.00					

V0002185 Staples Advantage ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001556	12/4/2019			15,915.93	0.00	USD	15,915.93	0.00	12/1/2019	Yes
ACHP-000001679	12/27/2019			15,303.49	0.00	USD	15,303.49	0.00	12/30/2019	Yes
						USD	31,219.42	0.00		
Vendor total				31,219.42	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-000001535	11/27/2019			15,557.75	0.00	USD	15,557.75	0.00	11/30/2019	Yes
ACHP-000001603	12/13/2019			13,798.75	0.00	USD	13,798.75	0.00	12/1/2019	Yes
						USD	29,356.50	0.00		
Vendor total				29,356.50	0.00					

V0002282 Gordon Food Service CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000025475	11/14/2019			9,340.73	0.00	USD	9,340.73	0.00	11/11/2019	Yes
CHKP-000026728	12/5/2019			5,358.20	0.00	USD	5,358.20	0.00	12/2/2019	Yes
						USD	14,698.93	0.00		
Vendor total				14,698.93	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-000001458	11/15/2019			5,498.36	0.00	USD	5,498.36	0.00	11/17/2019	Yes
ACHP-000001656	12/20/2019			5,146.80	0.00	USD	5,146.80	0.00	12/22/2019	Yes
						USD	10,645.16	0.00		
Vendor total				10,645.16	0.00					

V0002364 Hiercomm Inc ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001657	12/20/2019			31,311.76	0.00	USD	31,311.76	0.00	12/16/2019	Yes
						USD	31,311.76	0.00		
Vendor total				31,311.76	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-000026124	11/21/2019			7,209.98	0.00	USD	7,209.98	0.00	12/18/2019	Yes
CHKP-000027717	12/19/2019			6,977.40	0.00	USD	6,977.40	0.00	1/8/2020	Yes
						USD	14,187.38	0.00		
Vendor total				14,187.38	0.00					

V0002411 Bond Trust Services Corporation WIRE-STD

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0000754	11/27/2019		BTSC / INTEREST	34,812.50	0.00	USD	34,812.50	0.00	12/27/2019	Yes
						USD	34,812.50	0.00		
Vendor total				34,812.50	0.00					

Vendor invoice transactions

Kenosha County

V0002514 | Crabtree Diversified | ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001460	11/15/2019			20,154.65	0.00	USD	20,154.65	0.00	11/17/2019	Yes
ACHP-000001636	12/18/2019			19,546.58	0.00	USD	19,546.58	0.00	12/22/2019	Yes
						USD	39,701.23	0.00		
Vendor total				39,701.23	0.00					

V0002612 | Civic Plus | Check-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TRR0000951	12/8/2019	193491		17,046.24	0.00	USD	17,046.24	0.00	12/8/2019	Yes
CHKP-000027915	12/26/2019			15,809.99	0.00	USD	15,809.99	0.00	12/19/2019	Yes
						USD	32,856.23	0.00		
Vendor total				32,856.23	0.00					

V0002622 | Motorola Solutions | Check-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000026769	12/5/2019			51,975.84	0.00	USD	51,975.84	0.00	12/3/2019	Yes
CHKP-000026770	12/5/2019			7,144.62	0.00	USD	7,144.62	0.00	12/3/2019	Yes
						USD	59,120.46	0.00		
Vendor total				59,120.46	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-000025944	11/19/2019			115,547.10	0.00	USD	115,547.10	0.00	11/13/2019	Yes
CHKP-000026771	12/5/2019			110,182.20	0.00	USD	110,182.20	0.00	11/27/2019	Yes
CHKP-000027620	12/17/2019			65,363.15	0.00	USD	65,363.15	0.00	12/30/2019	Yes
CHKP-000028277	1/7/2020			138,456.13	0.00	USD	138,456.13	0.00	12/26/2019	Yes
						USD	429,548.58	0.00		
Vendor total				429,548.58	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-000001462	11/15/2019			6,119.19	0.00	USD	6,119.19	0.00	11/12/2019	Yes
						USD	6,119.19	0.00		
Vendor total				6,119.19	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-000001514	11/22/2019			12,378.48	0.00	USD	12,378.48	0.00	11/17/2019	Yes
ACHP-000001637	12/18/2019			10,365.97	0.00	USD	10,365.97	0.00	12/22/2019	Yes
						USD	22,744.45	0.00		
Vendor total				22,744.45	0.00					

V0002897 | Village of Mt Pleasant Wisconsin | Check-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000028245	1/7/2020			166,850.00	0.00	USD	166,850.00	0.00	1/11/2020	Yes
						USD	166,850.00	0.00		
Vendor total				166,850.00	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-000001463	11/15/2019			6,600.00	0.00	USD	6,600.00	0.00	11/17/2019	Yes
ACHP-000001638	12/18/2019			6,390.00	0.00	USD	6,390.00	0.00	12/22/2019	Yes

Vendor invoice transactions

Kenosha County

						USD	12,990.00	0.00		
Vendor total				12,990.00	0.00					

V0002941 Revive Youth & Family Services LLC Check-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000025587	11/14/2019			14,342.32	0.00	USD	14,342.32	0.00	12/11/2019	Yes
CHKP-000027719	12/19/2019			7,053.60	0.00	USD	7,053.60	0.00	1/8/2020	Yes
						USD	21,395.92	0.00		
Vendor total				21,395.92	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-000025896	11/19/2019			11,868.00	0.00	USD	11,868.00	0.00	11/1/2019	Yes
						USD	11,868.00	0.00		
Vendor total				11,868.00	0.00					

V0003137 Amano Mcgann Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000027629	12/17/2019			13,544.62	0.00	USD	13,544.62	0.00	12/30/2019	Yes
						USD	13,544.62	0.00		
Vendor total				13,544.62	0.00					

V0003189 Marshall Bales MD CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000025394	11/14/2019			5,040.00	0.00	USD	5,040.00	0.00	10/22/2019	Yes
						USD	5,040.00	0.00		
Vendor total				5,040.00	0.00					

V0003191 Insite Consulting Architects LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000026465	11/26/2019			46,678.40	0.00	USD	46,678.40	0.00	11/14/2019	Yes
CHKP-000027270	12/10/2019			10,248.57	0.00	USD	10,248.57	0.00	12/15/2019	Yes
						USD	56,926.97	0.00		
Vendor total				56,926.97	0.00					

V0003251 Segal Waters Consulting CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000025396	11/14/2019			40,000.00	0.00	USD	40,000.00	0.00	11/15/2019	Yes
						USD	40,000.00	0.00		
Vendor total				40,000.00	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-000026589	12/3/2019			10,631.65	0.00	USD	10,631.65	0.00	12/9/2019	Yes
						USD	10,631.65	0.00		
Vendor total				10,631.65	0.00					

V0003269 Family Impact Inc ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001422	11/8/2019			5,160.88	0.00	USD	5,160.88	0.00	10/30/2019	Yes
						USD	5,160.88	0.00		
Vendor total				5,160.88	0.00					

Vendor invoice transactions

Kenosha County

V0003336 Microsystems Inc ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001489	11/20/2019			10,593.87	0.00	USD	10,593.87	0.00	11/27/2019	Yes
						USD	10,593.87	0.00		
Vendor total				10,593.87	0.00					

V0003426 American Screening Corporation CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000027640	12/17/2019			8,700.00	0.00	USD	8,700.00	0.00	12/30/2019	Yes
						USD	8,700.00	0.00		
Vendor total				8,700.00	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-000001517	11/22/2019			5,805.00	0.00	USD	5,805.00	0.00	11/13/2019	Yes
ACHP-000001661	12/20/2019			5,245.00	0.00	USD	5,245.00	0.00	12/13/2019	Yes
						USD	11,050.00	0.00		
Vendor total				11,050.00	0.00					

V0003454 Baycom Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000026736	12/5/2019			8,729.53	0.00	USD	8,729.53	0.00	11/30/2019	Yes
CHKP-000027642	12/17/2019			6,705.00	0.00	USD	6,705.00	0.00	12/30/2019	Yes
						USD	15,434.53	0.00		
Vendor total				15,434.53	0.00					

V0003491 Fruit of the Loom CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000027643	12/17/2019			11,563.80	0.00	USD	11,563.80	0.00	12/30/2019	Yes
						USD	11,563.80	0.00		
Vendor total				11,563.80	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-000026126	11/21/2019			6,525.00	0.00	USD	6,525.00	0.00	12/19/2019	Yes
CHKP-000027720	12/19/2019			6,097.50	0.00	USD	6,097.50	0.00	1/16/2020	Yes
						USD	12,622.50	0.00		
Vendor total				12,622.50	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-000001433	11/8/2019			63,700.26	0.00	USD	63,700.26	0.00	11/8/2019	Yes
ACHP-000001538	11/27/2019			62,270.79	0.00	USD	62,270.79	0.00	11/27/2019	Yes
ACHP-000001572	12/6/2019			62,282.81	0.00	USD	62,282.81	0.00	12/6/2019	Yes
ACHP-000001662	12/20/2019			59,595.19	0.00	USD	59,595.19	0.00	12/20/2019	Yes
ACHP-000001709	1/8/2020			65,039.18	0.00	USD	65,039.18	0.00	1/3/2020	Yes
						USD	312,888.23	0.00		
Vendor total				312,888.23	0.00					

V0003552 Impact Child & Family Therapies Inc ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001425	11/8/2019			52,726.50	0.00	USD	52,726.50	0.00	10/30/2019	Yes
ACHP-000001589	12/11/2019			61,116.00	0.00	USD	61,116.00	0.00	11/30/2019	Yes

Vendor invoice transactions

Kenosha County

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001699	1/3/2020			54,426.00	0.00	USD	54,426.00	0.00	12/29/2019	Yes
						USD	168,268.50	0.00		
Vendor total				168,268.50	0.00					
V0003611	Weatherization Services LLC	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000026221	11/21/2019			66,073.33	0.00	USD	66,073.33	0.00	11/14/2019	Yes
						USD	66,073.33	0.00		
Vendor total				66,073.33	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-000025609	11/14/2019			49,608.68	0.00	USD	49,608.68	0.00	12/5/2019	Yes
CHKP-000026903	12/10/2019			44,298.66	0.00	USD	44,298.66	0.00	1/4/2020	Yes
						USD	93,907.34	0.00		
Vendor total				93,907.34	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-000001427	11/8/2019			6,225.00	0.00	USD	6,225.00	0.00	11/14/2019	Yes
ACHP-000001466	11/15/2019			7,271.46	0.00	USD	7,271.46	0.00	11/22/2019	Yes
						USD	13,496.46	0.00		
Vendor total				13,496.46	0.00					
V0003670	Ozinga Ready Mix Concrete	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000026474	11/26/2019			6,786.27	0.00	USD	6,786.27	0.00	12/4/2019	Yes
						USD	6,786.27	0.00		
Vendor total				6,786.27	0.00					
V0003701	Shalom Ctr-Interfaith Network Of Kenosha	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000025406	11/14/2019			8,743.80	0.00	USD	8,743.80	0.00	11/13/2019	Yes
CHKP-000027357	12/12/2019			12,326.79	0.00	USD	12,326.79	0.00	12/11/2019	Yes
						USD	21,070.59	0.00		
Vendor total				21,070.59	0.00					
V0003713	Benistar	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000001540	11/27/2019			56,275.97	0.00	USD	56,275.97	0.00	11/25/2019	Yes
						USD	56,275.97	0.00		
Vendor total				56,275.97	0.00					
V0003898	DANA Investment Advisors	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000001491	11/20/2019			6,000.00	0.00	USD	6,000.00	0.00	11/15/2019	Yes
						USD	6,000.00	0.00		
Vendor total				6,000.00	0.00					
V0003994	Frontida Inc	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000001468	11/15/2019			10,476.00	0.00	USD	10,476.00	0.00	11/17/2019	Yes
ACHP-000001642	12/18/2019			11,205.00	0.00	USD	11,205.00	0.00	12/22/2019	Yes

Vendor invoice transactions

Kenosha County

						USD	21,681.00	0.00		
Vendor total				21,681.00	0.00					

V0004178 Elim Preferred Services CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000025408	11/14/2019			13,129.38	0.00	USD	13,129.38	0.00	11/20/2019	Yes
						USD	13,129.38	0.00		
Vendor total				13,129.38	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-000001469	11/15/2019			19,674.00	0.00	USD	19,674.00	0.00	11/17/2019	Yes
ACHP-000001643	12/18/2019			16,380.00	0.00	USD	16,380.00	0.00	12/22/2019	Yes
						USD	36,054.00	0.00		
Vendor total				36,054.00	0.00					

V0004426 Leads Online CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000027282	12/10/2019			6,688.00	0.00	USD	6,688.00	0.00	12/15/2019	Yes
						USD	6,688.00	0.00		
Vendor total				6,688.00	0.00					

V0004468 Reck, Krista CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000026636	12/3/2019			40,321.39	0.00	USD	40,321.39	0.00	11/21/2019	Yes
						USD	40,321.39	0.00		
Vendor total				40,321.39	0.00					

V0004492 Servicenow Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000026226	11/21/2019			12,583.20	0.00	USD	12,583.20	0.00	12/1/2019	Yes
						USD	12,583.20	0.00		
Vendor total				12,583.20	0.00					

V0004537 Guided Wellness Counseling SC ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001428	11/8/2019			49,565.80	0.00	USD	49,565.80	0.00	10/30/2019	Yes
ACHP-000001590	12/11/2019			58,194.00	0.00	USD	58,194.00	0.00	11/30/2019	Yes
ACHP-000001702	1/3/2020			49,401.45	0.00	USD	49,401.45	0.00	12/29/2019	Yes
						USD	157,161.25	0.00		
Vendor total				157,161.25	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-000027799	12/19/2019			181,129.08	0.00	USD	181,129.08	0.00	11/30/2019	Yes
CHKP-000027934	12/26/2019			166,210.94	0.00	USD	166,210.94	0.00	12/30/2019	Yes
						USD	347,340.02	0.00		
Vendor total				347,340.02	0.00					

V0004574 Diversified Benefit Services Inc ACH-TREAS

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0000777	12/17/2019		DBS / FSA	5,307.23	0.00	USD	5,307.23	0.00	12/16/2019	Yes

Vendor invoice transactions

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Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0000787	12/26/2019		DBS / FSA CLAIMS	5,779.85	0.00	USD	5,779.85	0.00	12/27/2019	Yes
						USD	11,087.08	0.00		
Vendor total				11,087.08	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-000025411	11/14/2019			28,800.00	0.00	USD	28,800.00	0.00	11/21/2019	Yes
						USD	28,800.00	0.00		
Vendor total				28,800.00	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-000026230	11/21/2019			6,712.78	0.00	USD	6,712.78	0.00	11/17/2019	Yes
						USD	6,712.78	0.00		
Vendor total				6,712.78	0.00					
V0004805	Cardiac Science Corporation	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000026477	11/26/2019			12,595.00	0.00	USD	12,595.00	0.00	12/8/2019	Yes
						USD	12,595.00	0.00		
Vendor total				12,595.00	0.00					
V0004935	Heartland Business Systems LLC	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000026478	11/26/2019			15,000.00	0.00	USD	15,000.00	0.00	11/30/2019	Yes
						USD	15,000.00	0.00		
Vendor total				15,000.00	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-000025659	11/14/2019			22,000.00	0.00	USD	22,000.00	0.00	12/5/2019	Yes
CHKP-000026956	12/10/2019			30,000.00	0.00	USD	30,000.00	0.00	1/3/2020	Yes
						USD	52,000.00	0.00		
Vendor total				52,000.00	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-000025666	11/14/2019			5,084.00	0.00	USD	5,084.00	0.00	12/5/2019	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-000028158	1/2/2020			68,003.20	0.00	USD	68,003.20	0.00	12/20/2019	Yes
						USD	68,003.20	0.00		
Vendor total				68,003.20	0.00					
V0005347	Salon Ps Wisconsin Llc	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000001646	12/18/2019			5,404.62	0.00	USD	5,404.62	0.00	12/30/2019	Yes
						USD	5,404.62	0.00		
Vendor total				5,404.62	0.00					

Vendor invoice transactions

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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-000027396	12/12/2019			8,067.86	0.00	USD	8,067.86	0.00	11/30/2019	Yes
						USD	8,067.86	0.00		
Vendor total				8,067.86	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-000027287	12/10/2019			5,358.00	0.00	USD	5,358.00	0.00	11/30/2019	Yes
CHKP-000028161	1/2/2020			6,126.00	0.00	USD	6,126.00	0.00	12/29/2019	Yes
						USD	11,484.00	0.00		
Vendor total				11,484.00	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-000025681	11/14/2019			18,411.52	0.00	USD	18,411.52	0.00	12/11/2019	Yes
CHKP-000026974	12/10/2019			15,590.40	0.00	USD	15,590.40	0.00	1/3/2020	Yes
						USD	34,001.92	0.00		
Vendor total				34,001.92	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-000001471	11/15/2019			24,860.38	0.00	USD	24,860.38	0.00	11/17/2019	Yes
ACHP-000001647	12/18/2019			26,978.97	0.00	USD	26,978.97	0.00	12/22/2019	Yes
						USD	51,839.35	0.00		
Vendor total				51,839.35	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-000026742	12/5/2019			21,909.75	0.00	USD	21,909.75	0.00	12/12/2019	Yes
CHKP-000027288	12/10/2019			29,320.00	0.00	USD	29,320.00	0.00	12/14/2019	Yes
						USD	51,229.75	0.00		
Vendor total				51,229.75	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-000026272	11/21/2019			12,073.04	0.00	USD	12,073.04	0.00	11/19/2019	Yes
CHKP-000028255	1/7/2020			7,033.39	0.00	USD	7,033.39	0.00	1/1/2020	Yes
CHKP-000026236	11/21/2019			5,846.48	0.00	USD	5,846.48	0.00	11/30/2019	Yes
						USD	24,952.91	0.00		
Vendor total				24,952.91	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
MINV-000033791	11/11/2019	FIX19103102990001135	8083655-FVP-191031	8,500.00	0.00	USD	8,500.00	0.00	12/11/2019	Yes
CHKP-000025697	11/14/2019			7,000.00	0.00	USD	7,000.00	0.00	12/11/2019	Yes
						USD	15,500.00	0.00		
Vendor total				15,500.00	0.00					

V0005889 Donohue & Associates Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000027289	12/10/2019			6,761.82	0.00	USD	6,761.82	0.00	12/14/2019	Yes

Vendor invoice transactions

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Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
						USD	6,761.82	0.00		
Vendor total				6,761.82	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-0000742	11/13/2019		HUMANA WEEKLY	279,094.92	0.00	USD	279,094.92	0.00	11/15/2019	Yes
TREA-0000748	11/20/2019		HUMANA WEEKLY	340,410.44	0.00	USD	340,410.44	0.00	11/18/2019	Yes
TREA-0000757	11/27/2019		HUMANA WEEKLY	473,944.27	0.00	USD	473,944.27	0.00	11/26/2019	Yes
TREA-0000766	12/4/2019			293,023.90	0.00	USD	293,023.90	0.00	12/2/2019	Yes
TREA-0000769	12/6/2019			303,855.81	0.00	USD	303,855.81	0.00	11/15/2019	Yes
TREA-0000772	12/11/2019			430,544.12	0.00	USD	430,544.12	0.00	12/9/2019	Yes
TREA-0000781	12/19/2019		HUMANA WEEKLY	110,172.49	0.00	USD	110,172.49	0.00	12/17/2019	Yes
TREA-0000782	12/19/2019		HUMANA WEEKLY	186,075.21	0.00	USD	186,075.21	0.00	12/18/2019	Yes
TREA-0000788	12/26/2019		HUMANA WEEKLY	269,616.94	0.00	USD	269,616.94	0.00	12/27/2019	Yes
TREA-0000799	1/2/2020		HUMANA WEEKLY	291,898.23	0.00	USD	291,898.23	0.00	1/6/2020	Yes
TREA-0000800	1/6/2020		HUMANA ADMIN FEES	231,696.40	0.00	USD	231,696.40	0.00	1/4/2020	Yes
TREA-0000803	1/8/2020		HUMANA WEEKLY	303,473.57	0.00	USD	303,473.57	0.00	1/8/2020	Yes
						USD	3,513,806.30	0.00		
Vendor total				3,513,806.30	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-0000761	12/2/2019			65,003.13	0.00	USD	65,003.13	0.00	12/2/2019	Yes
						USD	65,003.13	0.00		
Vendor total				65,003.13	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**
CHKP-000026127	11/21/2019			9,993.16	0.00	USD	9,993.16	0.00	12/18/2019	Yes
CHKP-000027726	12/19/2019			9,670.80	0.00	USD	9,670.80	0.00	1/8/2020	Yes
						USD	19,663.96	0.00		
Vendor total				19,663.96	0.00					
V0006054	Johnson Financial Group	ACH-TREAS								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
TREA-0000797	1/2/2020		HSA	5,946.91	0.00	USD	5,946.91	0.00	1/3/2020	Yes
						USD	5,946.91	0.00		
Vendor total				5,946.91	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-000025708	11/14/2019			32,860.00	0.00	USD	32,860.00	0.00	12/5/2019	Yes
CHKP-000027727	12/19/2019			28,620.00	0.00	USD	28,620.00	0.00	1/16/2020	Yes
						USD	61,480.00	0.00		
Vendor total				61,480.00	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-000026575	12/5/2019			56,325.00	0.00	USD	56,325.00	0.00	1/1/2020	Yes
CHKP-000028083	1/2/2020			34,350.00	0.00	USD	34,350.00	0.00	1/25/2020	Yes
						USD	90,675.00	0.00		
Vendor total				90,675.00	0.00					
V0006093	State of Wisconsin Court Fines & Assessments	ACH-TREAS								

Vendor invoice transactions

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Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0000752	11/25/2019			365,756.05	0.00	USD	365,756.05	0.00	11/25/2019	Yes
TREA-0000784	12/20/2019		CIRCUIT COURT FINES & FEES NOV 2019	231,288.07	0.00	USD	231,288.07	0.00	12/20/2019	Yes
						USD	597,044.12	0.00		
Vendor total				597,044.12	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-0000759	12/2/2019			330,793.34	0.00	USD	330,793.34	0.00	11/27/2019	Yes
TREA-0000760	12/2/2019			299,590.80	0.00	USD	299,590.80	0.00	11/27/2019	Yes
TREA-0000793	12/31/2019		WI RETIREMENT NOV 2019	325,416.82	0.00	USD	325,416.82	0.00	1/3/2020	Yes
TREA-0000794	12/31/2019		WI RETIREMENT NOV 2019	296,103.96	0.00	USD	296,103.96	0.00	1/3/2020	Yes
						USD	1,251,904.92	0.00		
Vendor total				1,251,904.92	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-000027293	12/10/2019			9,614.80	0.00	USD	9,614.80	0.00	11/30/2019	Yes
CHKP-000028165	1/2/2020			10,014.50	0.00	USD	10,014.50	0.00	12/29/2019	Yes
						USD	19,629.30	0.00		
Vendor total				19,629.30	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-000025423	11/14/2019			161,739.08	0.00	USD	161,739.08	0.00	11/8/2019	Yes
CHKP-000026485	11/26/2019			190,893.08	0.00	USD	190,893.08	0.00	11/22/2019	Yes
CHKP-000026745	12/5/2019			111,661.95	0.00	USD	111,661.95	0.00	12/4/2019	Yes
CHKP-000027809	12/19/2019			188,888.67	0.00	USD	188,888.67	0.00	12/18/2019	Yes
CHKP-000028260	1/7/2020			156,717.59	0.00	USD	156,717.59	0.00	1/8/2020	Yes
						USD	809,900.37	0.00		
Vendor total				809,900.37	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-000025732	11/14/2019			24,335.00	0.00	USD	24,335.00	0.00	12/5/2019	Yes
CHKP-000027025	12/10/2019			23,550.00	0.00	USD	23,550.00	0.00	1/3/2020	Yes
						USD	47,885.00	0.00		
Vendor total				47,885.00	0.00					

V0008228	Eagle Training Services	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000026486	11/26/2019			7,800.00	0.00	USD	7,800.00	0.00	11/27/2019	Yes
CHKP-000027294	12/10/2019			11,700.00	0.00	USD	11,700.00	0.00	12/11/2019	Yes
						USD	19,500.00	0.00		
Vendor total				19,500.00	0.00					

V0008363	The MRD Group Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000026746	12/5/2019			147,777.00	0.00	USD	147,777.00	0.00	12/3/2019	Yes
CHKP-000027949	12/26/2019			147,777.00	0.00	USD	147,777.00	0.00	1/1/2020	Yes
						USD	295,554.00	0.00		
Vendor total				295,554.00	0.00					

Vendor invoice transactions

Kenosha County

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-000026239	11/21/2019			52,448.74	0.00	USD	52,448.74	0.00	11/30/2019	Yes
CHKP-000027950	12/26/2019			44,784.12	0.00	USD	44,784.12	0.00	12/30/2019	Yes
						USD	97,232.86	0.00		
Vendor total				97,232.86	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
ACHP-000001543	11/27/2019			16,980.39	0.00	USD	16,980.39	0.00	11/25/2019	Yes
ACHP-000001705	1/3/2020			16,880.61	0.00	USD	16,880.61	0.00	12/30/2019	Yes
						USD	33,861.00	0.00		
Vendor total				33,861.00	0.00					

V0009116 | Marco Holdings LLC | CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000025426	11/14/2019			12,500.00	0.00	USD	12,500.00	0.00	11/16/2019	Yes
						USD	12,500.00	0.00		
Vendor total				12,500.00	0.00					

V0009265 | LF George Inc | CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000025924	11/19/2019			22,335.18	0.00	USD	22,335.18	0.00	11/22/2019	Yes
						USD	22,335.18	0.00		
Vendor total				22,335.18	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-000027296	12/10/2019			25,615.00	0.00	USD	25,615.00	0.00	11/30/2019	Yes
CHKP-000028169	1/2/2020			22,707.10	0.00	USD	22,707.10	0.00	12/29/2019	Yes
						USD	48,322.10	0.00		
Vendor total				48,322.10	0.00					

V0010198 | Peace of Mind Shelter Care | CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000027050	12/10/2019			13,719.00	0.00	USD	13,719.00	0.00	1/4/2020	Yes
						USD	13,719.00	0.00		
Vendor total				13,719.00	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-000026128	11/21/2019			27,707.00	0.00	USD	27,707.00	0.00	12/19/2019	Yes
CHKP-000026729	12/5/2019			16,947.00	0.00	USD	16,947.00	0.00	1/1/2020	Yes
CHKP-000028282	1/9/2020			5,918.00	0.00	USD	5,918.00	0.00	2/1/2020	Yes
						USD	50,572.00	0.00		
Vendor total				50,572.00	0.00					

V0010501 | Mending Minds Behavioral Health Services | CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000027297	12/10/2019			5,640.30	0.00	USD	5,640.30	0.00	11/30/2019	Yes
						USD	5,640.30	0.00		

Vendor invoice transactions

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Vendor total				5,640.30	0.00

V0010514 Intelligent Cleaning Solutions Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000027957	12/26/2019			7,604.40	0.00	USD	7,604.40	0.00	12/30/2019	Yes
						USD	7,604.40	0.00		
Vendor total				7,604.40	0.00					

V0010790 Deborah Kahana & John Parmentier & CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000025952	11/19/2019			54,071.66	0.00	USD	54,071.66	0.00	10/31/2019	Yes
						USD	54,071.66	0.00		
Vendor total				54,071.66	0.00					

V0010919 Illingworth-Kilgust Mechanical Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000025925	11/19/2019			14,440.00	0.00	USD	14,440.00	0.00	11/25/2019	Yes
						USD	14,440.00	0.00		
Vendor total				14,440.00	0.00					

V0011166 Underground Specialists Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000027669	12/17/2019			6,650.00	0.00	USD	6,650.00	0.00	12/30/2019	Yes
						USD	6,650.00	0.00		
Vendor total				6,650.00	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-000025790	11/14/2019			9,956.00	0.00	USD	9,956.00	0.00	12/11/2019	Yes
						USD	9,956.00	0.00		
Vendor total				9,956.00	0.00					

V0011977 Balestrieri Environmental & Development Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000025929	11/19/2019			44,106.00	0.00	USD	44,106.00	0.00	11/4/2019	Yes
CHKP-000027960	12/26/2019			61,429.00	0.00	USD	61,429.00	0.00	1/1/2020	Yes
						USD	105,535.00	0.00		
Vendor total				105,535.00	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
TRE-000000595	12/10/2019	INV0020260r	To reverse INV00120260	24,440.91	0.00	USD	24,440.91	0.00	1/9/2020	Yes
						USD	24,440.91	0.00		
Vendor total				24,440.91	0.00					

V0012234 Ambassador Title Corporation CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0000775	12/16/2019		AT / SWANSON PROPERTY / RELOCATION	64,530.00	0.00	USD	64,530.00	0.00	12/16/2019	Yes
						USD	64,530.00	0.00		

Vendor invoice transactions

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Vendor total				64,530.00	0.00

V0012239 Joseph B Terrault CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000028244	1/7/2020			13,400.00	0.00	USD	13,400.00	0.00	1/17/2020	Yes
						USD	13,400.00	0.00		
Vendor total				13,400.00	0.00					

V0012240 Paul Just&Julie Just&Valbridge Property Advisors CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000027675	12/17/2019			191,000.00	0.00	USD	191,000.00	0.00	12/30/2019	Yes
						USD	191,000.00	0.00		
Vendor total				191,000.00	0.00					

V0012241 Daniel Patton & Perry Appraisal Service, Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000027983	12/26/2019			59,255.00	0.00	USD	59,255.00	0.00	12/16/2019	Yes
						USD	59,255.00	0.00		
Vendor total				59,255.00	0.00					

V0012391 The B.R.O.S. 1st Initiative LLC ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001432	11/8/2019			9,768.85	0.00	USD	9,768.85	0.00	10/30/2019	Yes
ACHP-000001592	12/11/2019			13,818.35	0.00	USD	13,818.35	0.00	11/30/2019	Yes
ACHP-000001706	1/3/2020			11,904.10	0.00	USD	11,904.10	0.00	12/29/2019	Yes
						USD	35,491.30	0.00		
Vendor total				35,491.30	0.00					

V0012519 Sanders Home Improvements CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000028339	1/9/2020			8,025.00	0.00	USD	8,025.00	0.00	1/6/2020	Yes
						USD	8,025.00	0.00		
Vendor total				8,025.00	0.00					

V0012527 Aaron Brooks & SL MacWilliams Company Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000027678	12/17/2019			5,562.00	0.00	USD	5,562.00	0.00	12/30/2019	Yes
						USD	5,562.00	0.00		
Vendor total				5,562.00	0.00					

V0012708 Vincent & Ceferina Lambrechts CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000026776	12/5/2019			5,875.00	0.00	USD	5,875.00	0.00	11/21/2019	Yes
						USD	5,875.00	0.00		
Vendor total				5,875.00	0.00					

V0013117 Diesel Laptops LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000027301	12/10/2019			8,495.00	0.00	USD	8,495.00	0.00	11/24/2019	Yes

Vendor invoice transactions

Kenosha County

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
						USD	8,495.00	0.00		
Vendor total				8,495.00	0.00					

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-000028173	1/2/2020			5,200.00	0.00	USD	5,200.00	0.00	12/23/2019	Yes
						USD	5,200.00	0.00		
Vendor total				5,200.00	0.00					

V0013240 Appraisal Specialists of Wisconsin LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000027302	12/10/2019			10,327.70	0.00	USD	10,327.70	0.00	12/2/2019	Yes
						USD	10,327.70	0.00		
Vendor total				10,327.70	0.00					

V0013361 Global Software LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000025440	11/14/2019			46,791.15	0.00	USD	46,791.15	0.00	11/14/2019	Yes
						USD	46,791.15	0.00		
Vendor total				46,791.15	0.00					

V0013461 Rose, Karen CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000025488	11/14/2019			16,280.00	0.00	USD	16,280.00	0.00	10/29/2019	Yes
						USD	16,280.00	0.00		
Vendor total				16,280.00	0.00					

V0013478 Mark D Winkels & Joyce B Winkels CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000025955	11/19/2019			13,100.00	0.00	USD	13,100.00	0.00	11/12/2019	Yes
						USD	13,100.00	0.00		
Vendor total				13,100.00	0.00					

V0013480 Sozo Chiropractic CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000025956	11/19/2019			120,000.00	0.00	USD	120,000.00	0.00	11/14/2019	Yes
CHKP-000025957	11/19/2019			40,000.00	0.00	USD	40,000.00	0.00	10/31/2019	Yes
						USD	160,000.00	0.00		
Vendor total				160,000.00	0.00					

V0013481 Messiah Lutheran Church of Twin Lakes CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000026279	11/21/2019			37,900.00	0.00	USD	37,900.00	0.00	11/7/2019	Yes
						USD	37,900.00	0.00		
Vendor total				37,900.00	0.00					

V0013642 Piney Ridge Behavioral Residential Treatment Center CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000027732	12/19/2019			23,500.00	0.00	USD	23,500.00	0.00	1/16/2020	Yes
						USD	23,500.00	0.00		

Vendor invoice transactions

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Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
Vendor total				23,500.00	0.00					
V0013649	Whitmore Sales Inc	CHECK-TOT								
CHKP-000026603	12/3/2019			17,420.00	0.00	USD	17,420.00	0.00	11/30/2019	Yes
						USD	17,420.00	0.00		
Vendor total				17,420.00	0.00					
V0013760	Bohleen, Dorothy	CHECK-TOT								
CHKP-000027682	12/17/2019			5,110.00	0.00	USD	5,110.00	0.00	12/30/2019	Yes
						USD	5,110.00	0.00		
Vendor total				5,110.00	0.00					
V0013763	Ernest J Bednar & Esther A Bednar	CHECK-TOT								
CHKP-000026778	12/5/2019			124,706.90	0.00	USD	124,706.90	0.00	11/25/2019	Yes
						USD	124,706.90	0.00		
Vendor total				124,706.90	0.00					
V0013764	Donna M Jaworski&Abbott Laboratories Employee CU	CHECK-TOT								
CHKP-000026779	12/5/2019			20,000.00	0.00	USD	20,000.00	0.00	11/21/2019	Yes
						USD	20,000.00	0.00		
Vendor total				20,000.00	0.00					
V0013765	TerraVenture Advisors	CHECK-TOT								
CHKP-000026780	12/5/2019			8,800.00	0.00	USD	8,800.00	0.00	11/19/2019	Yes
CHKP-000026781	12/5/2019			8,360.00	0.00	USD	8,360.00	0.00	11/3/2019	Yes
						USD	17,160.00	0.00		
Vendor total				17,160.00	0.00					
V0013915	Mary J Reinhart and Ellen Pfenninger	CHECK-TOT								
CHKP-000027305	12/10/2019			136,203.28	0.00	USD	136,203.28	0.00	12/9/2019	Yes
						USD	136,203.28	0.00		
Vendor total				136,203.28	0.00					
V0013920	Integrity Residential Services	CHECK-TOT								
CHKP-000027685	12/17/2019			27,536.02	0.00	USD	27,536.02	0.00	12/30/2019	Yes
						USD	27,536.02	0.00		
Vendor total				27,536.02	0.00					
V0014076	Karow, Donna M	CHECK-TOT								
CHKP-000027985	12/26/2019			7,400.00	0.00	USD	7,400.00	0.00	12/16/2019	Yes
						USD	7,400.00	0.00		
Vendor total				7,400.00	0.00					
V0014079	Michael & Kathleen Haye & Educators Credit Union	CHECK-TOT								

Vendor invoice transactions

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Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000027987	12/26/2019			8,400.00	0.00	USD	8,400.00	0.00	12/16/2019	Yes
						USD	8,400.00	0.00		
Vendor total				8,400.00	0.00					
V0014081	Scott R & Megan M Swederski Living Trst &US Bank	CHECK-TOT								

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000027988	12/26/2019			14,300.00	0.00	USD	14,300.00	0.00	12/16/2019	Yes
						USD	14,300.00	0.00		
Vendor total				14,300.00	0.00					
Dimension set				22,814,288.52	0.00					