AUDIT REPORT FOR PAYMENTS OVER $5000

January 10, 2020 – February 6, 2020

Vendor invoice transactions

Kenosha County

100 - 000 - 0000 - 220030

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

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000028625	1/14/2020			9,133.84	0.00	USD	9,133.84	0.00	2/5/2020	Yes
						USD	9,133.84	0.00		
Vendor total				9,133.84	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-000029042	1/16/2020			13,239.64	0.00	USD	13,239.64	0.00	1/18/2020	Yes
CHKP-000030049	2/6/2020			14,117.60	0.00	USD	14,117.60	0.00	1/31/2020	Yes
CHKP-000028549	1/14/2020			7,580.77	0.00	USD	7,580.77	0.00	12/30/2019	Yes
						USD	34,938.01	0.00		
Vendor total				34,938.01	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-000001707	1/10/2020			177,667.00	0.00	USD	177,667.00	0.00	1/5/2020	Yes
ACHP-000001765	1/22/2020			119,857.10	0.00	USD	119,857.10	0.00	1/15/2020	Yes
CHKP-000028645	1/14/2020			17,164.00	0.00	USD	17,164.00	0.00	2/7/2020	Yes
						USD	314,688.10	0.00		
Vendor total				314,688.10	0.00					

Vendor account	Vendor name	Method of payment
V0000048	Community Library Salem	ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001827	1/31/2020			121,441.50	0.00	USD	121,441.50	0.00	1/28/2020	Yes
						USD	121,441.50	0.00		
Vendor total				121,441.50	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-000001728	1/15/2020			17,120.97	0.00	USD	17,120.97	0.00	1/19/2020	Yes
						USD	17,120.97	0.00		
Vendor total				17,120.97	0.00					

Vendor account	Vendor name	Method of payment
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-000029043	1/16/2020			25,655.82	0.00	USD	25,655.82	0.00	1/23/2020	Yes
						USD	25,655.82	0.00		
Vendor total				25,655.82	0.00					

Vendor account	Vendor name	Method of payment
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-000001780	1/22/2020			6,339.04	0.00	USD	6,339.04	0.00	1/15/2020	Yes
ACHP-000001808	1/29/2020			45,754.60	0.00	USD	45,754.60	0.00	1/22/2020	Yes
						USD	52,093.64	0.00		
Vendor total				52,093.64	0.00					

Vendor account	Vendor name	Method of payment
V0000086	Goodwill Industries-Milwaukee	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-000001825	1/29/2020			220,518.01	0.00	USD	220,518.01	0.00	1/22/2020	Yes
						USD	220,518.01	0.00		
Vendor total				220,518.01	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-000001730	1/15/2020			12,193.00	0.00	USD	12,193.00	0.00	1/19/2020	Yes
ACHP-000001734	1/17/2020			53,400.14	0.00	USD	53,400.14	0.00	1/19/2020	Yes
ACHP-000001781	1/22/2020			26,072.20	0.00	USD	26,072.20	0.00	1/19/2020	Yes
ACHP-000001807	1/24/2020			115,793.35	0.00	USD	115,793.35	0.00	1/22/2020	Yes
						USD	207,458.69	0.00		
Vendor total				207,458.69	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-000001710	1/10/2020			75,000.00	0.00	USD	75,000.00	0.00	1/5/2020	Yes
ACHP-000001731	1/15/2020			211,978.42	0.00	USD	211,978.42	0.00	1/19/2020	Yes
ACHP-000001782	1/22/2020			43,760.80	0.00	USD	43,760.80	0.00	1/19/2020	Yes
						USD	330,739.22	0.00		
Vendor total				330,739.22	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-000001711	1/10/2020			715,910.42	0.00	USD	715,910.42	0.00	1/5/2020	Yes
ACHP-000001732	1/15/2020			13,422.31	0.00	USD	13,422.31	0.00	1/8/2020	Yes
ACHP-000001763	1/17/2020			475,092.94	0.00	USD	475,092.94	0.00	1/19/2020	Yes
ACHP-000001783	1/22/2020			23,364.00	0.00	USD	23,364.00	0.00	1/19/2020	Yes
CHKP-000029097	1/21/2020			52,358.72	0.00	USD	52,358.72	0.00	2/14/2020	Yes
CHKP-000028703	1/14/2020			35,653.28	0.00	USD	35,653.28	0.00	2/5/2020	Yes
						USD	1,315,801.67	0.00		
Vendor total				1,315,801.67	0.00					

V0000170 | Minnesota Life Insurance Co | ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001785	1/22/2020			20,946.70	0.00	USD	20,946.70	0.00	1/17/2020	Yes
						USD	20,946.70	0.00		
Vendor total				20,946.70	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-000001733	1/15/2020			8,653.70	0.00	USD	8,653.70	0.00	1/19/2020	Yes
ACHP-000001842	1/31/2020			7,798.50	0.00	USD	7,798.50	0.00	1/22/2020	Yes
						USD	16,452.20	0.00		
Vendor total				16,452.20	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-000001713	1/10/2020			501,858.00	0.00	USD	501,858.00	0.00	1/5/2020	Yes
ACHP-000001764	1/17/2020			30,975.10	0.00	USD	30,975.10	0.00	1/19/2020	Yes
ACHP-000001788	1/22/2020			318,771.99	0.00	USD	318,771.99	0.00	1/15/2020	Yes
ACHP-000001843	1/31/2020			31,778.20	0.00	USD	31,778.20	0.00	1/22/2020	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	883,383.29	0.00		
Vendor total				883,383.29	0.00					

V0000209 Rasch Construction Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000029533	1/28/2020			45,991.22	0.00	USD	45,991.22	0.00	2/2/2020	Yes
						USD	45,991.22	0.00		
Vendor total				45,991.22	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-000029871	1/30/2020			190,715.00	0.00	USD	190,715.00	0.00	1/31/2020	Yes
						USD	190,715.00	0.00		
Vendor total				190,715.00	0.00					

V0000230 Sherwin Industries Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000029817	1/30/2020			21,262.50	0.00	USD	21,262.50	0.00	2/6/2020	Yes
						USD	21,262.50	0.00		
Vendor total				21,262.50	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-000001736	1/15/2020			8,277.15	0.00	USD	8,277.15	0.00	1/19/2020	Yes
ACHP-000001863	2/5/2020			9,309.66	0.00	USD	9,309.66	0.00	1/19/2020	Yes
						USD	17,586.81	0.00		
Vendor total				17,586.81	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-000029539	1/28/2020			5,434.49	0.00	USD	5,434.49	0.00	1/27/2020	Yes
						USD	5,434.49	0.00		
Vendor total				5,434.49	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-000030056	2/6/2020			20,634.87	0.00	USD	20,634.87	0.00	1/31/2020	Yes
						USD	20,634.87	0.00		
Vendor total				20,634.87	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-000001716	1/10/2020			5,858.74	0.00	USD	5,858.74	0.00	1/7/2020	Yes
ACHP-000001767	1/17/2020			257,146.75	0.00	USD	257,146.75	0.00	1/19/2020	Yes
ACHP-000001864	2/5/2020			43,388.20	0.00	USD	43,388.20	0.00	1/31/2020	Yes
						USD	306,393.69	0.00		
Vendor total				306,393.69	0.00					

V0000310 W Kenosha Co Senior Citizens Ctr ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001738	1/15/2020			8,017.10	0.00	USD	8,017.10	0.00	1/19/2020	Yes

Vendor invoice transactions

Kenosha County

						USD	8,017.10	0.00		
Vendor total				8,017.10	0.00					

V0000319 Wi Counties Assn Wca CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000029540	1/28/2020			18,098.00	0.00	USD	18,098.00	0.00	1/27/2020	Yes
						USD	18,098.00	0.00		
Vendor total				18,098.00	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-000029818	1/30/2020			26,067.97	0.00	USD	26,067.97	0.00	2/1/2020	Yes
						USD	26,067.97	0.00		
Vendor total				26,067.97	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-000028688	1/14/2020			48,232.89	0.00	USD	48,232.89	0.00	12/30/2019	Yes
CHKP-000028568	1/14/2020			20,092.42	0.00	USD	20,092.42	0.00	1/13/2020	Yes
						USD	68,325.31	0.00		
Vendor total				68,325.31	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-0000831	1/31/2020		WORKERS' COMP / JAN 2020	45,049.82	0.00	USD	45,049.82	0.00	2/3/2020	Yes
TREA-0000835	2/6/2020		WMMIC / SIR REPLENISHMENT	111,339.67	0.00	USD	111,339.67	0.00	2/4/2020	Yes
						USD	156,389.49	0.00		
Vendor total				156,389.49	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-000001739	1/15/2020			25,210.10	0.00	USD	25,210.10	0.00	1/8/2020	Yes
						USD	25,210.10	0.00		
Vendor total				25,210.10	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-000001718	1/10/2020			27,192.49	0.00	USD	27,192.49	0.00	1/7/2020	Yes
ACHP-000001740	1/15/2020			401,212.38	0.00	USD	401,212.38	0.00	1/1/2020	Yes
ACHP-000001810	1/24/2020			28,147.00	0.00	USD	28,147.00	0.00	1/21/2020	Yes
ACHP-000001830	1/29/2020			401,459.50	0.00	USD	401,459.50	0.00	2/1/2020	Yes
						USD	858,011.37	0.00		
Vendor total				858,011.37	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-000028569	1/14/2020			7,750.00	0.00	USD	7,750.00	0.00	1/19/2020	Yes
CHKP-000029054	1/16/2020			86,262.71	0.00	USD	86,262.71	0.00	1/19/2020	Yes
						USD	94,012.71	0.00		
Vendor total				94,012.71	0.00					

V0000567 The Sharing Center Inc CHECK-TOT

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

Vendor invoice transactions

Kenosha County

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000029176	1/21/2020			20,000.00	0.00	USD	20,000.00	0.00	1/15/2020	Yes
						USD	20,000.00	0.00		
Vendor total				20,000.00	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-000029109	1/21/2020			12,335.52	0.00	USD	12,335.52	0.00	2/12/2020	Yes
						USD	12,335.52	0.00		
Vendor total				12,335.52	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-000029110	1/21/2020			7,443.72	0.00	USD	7,443.72	0.00	2/12/2020	Yes
						USD	7,443.72	0.00		
Vendor total				7,443.72	0.00					

V0000687 Valeri Agency CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000029557	1/28/2020			9,740.00	0.00	USD	9,740.00	0.00	1/31/2020	Yes
						USD	9,740.00	0.00		
Vendor total				9,740.00	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-000029111	1/21/2020			35,716.80	0.00	USD	35,716.80	0.00	2/12/2020	Yes
						USD	35,716.80	0.00		
Vendor total				35,716.80	0.00					

V0000850 Ewald Fleet Solutions LLC ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001769	1/17/2020			17,415.08	0.00	USD	17,415.08	0.00	1/13/2020	Yes
						USD	17,415.08	0.00		
Vendor total				17,415.08	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-000001741	1/15/2020			20,888.48	0.00	USD	20,888.48	0.00	1/8/2020	Yes
						USD	20,888.48	0.00		
Vendor total				20,888.48	0.00					

V0000898 Northwest Passage Lt CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000029112	1/21/2020			12,128.44	0.00	USD	12,128.44	0.00	2/12/2020	Yes
						USD	12,128.44	0.00		
Vendor total				12,128.44	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-000001719	1/10/2020			10,070.00	0.00	USD	10,070.00	0.00	2/5/2019	Yes
ACHP-000001831	1/29/2020			19,904.50	0.00	USD	19,904.50	0.00	2/5/2020	Yes
						USD	29,974.50	0.00		
Vendor total				29,974.50	0.00					

Vendor invoice transactions

Kenosha County

V0000973 Boelter Companies Inc, The CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000029995	2/6/2020			5,562.00	0.00	USD	5,562.00	0.00	2/12/2020	Yes
						USD	5,562.00	0.00		
Vendor total				5,562.00	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-000029183	1/21/2020			1,749,337.07	0.00	USD	1,749,337.07	0.00	1/19/2020	Yes
CHKP-000029996	2/6/2020			26,180.00	0.00	USD	26,180.00	0.00	1/30/2020	Yes
						USD	1,775,517.07	0.00		
Vendor total				1,775,517.07	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-000029184	1/21/2020			137,256.00	0.00	USD	137,256.00	0.00	1/15/2020	Yes
						USD	137,256.00	0.00		
Vendor total				137,256.00	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-000029061	1/16/2020			24,242.38	0.00	USD	24,242.38	0.00	1/22/2020	Yes
						USD	24,242.38	0.00		
Vendor total				24,242.38	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-000029572	1/28/2020			185,059.30	0.00	USD	185,059.30	0.00	1/27/2020	Yes
CHKP-000029573	1/28/2020			291,905.05	0.00	USD	291,905.05	0.00	1/27/2020	Yes
CHKP-000029574	1/28/2020			626,442.96	0.00	USD	626,442.96	0.00	1/27/2020	Yes
						USD	1,103,407.31	0.00		
Vendor total				1,103,407.31	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-000030000	2/6/2020			9,951.95	0.00	USD	9,951.95	0.00	2/4/2020	Yes
						USD	9,951.95	0.00		
Vendor total				9,951.95	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-000001832	1/29/2020			114,882.58	0.00	USD	114,882.58	0.00	1/22/2020	Yes
						USD	114,882.58	0.00		
Vendor total				114,882.58	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-000001794	1/22/2020			31,090.00	0.00	USD	31,090.00	0.00	1/15/2020	Yes
						USD	31,090.00	0.00		
Vendor total				31,090.00	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-000001812	1/24/2020			8,414.76	0.00	USD	8,414.76	0.00	1/20/2020	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	8,414.76	0.00		
Vendor total				8,414.76	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-000001721	1/10/2020			13,411.82	0.00	USD	13,411.82	0.00	1/8/2020	Yes
ACHP-000001742	1/15/2020			43,277.99	0.00	USD	43,277.99	0.00	1/8/2020	Yes
						USD	56,689.81	0.00		
Vendor total				56,689.81	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-000001743	1/15/2020			74,223.03	0.00	USD	74,223.03	0.00	1/9/2020	Yes
ACHP-000001795	1/22/2020			10,000.00	0.00	USD	10,000.00	0.00	1/14/2020	Yes
						USD	84,223.03	0.00		
Vendor total				84,223.03	0.00					

V0001196 UW Milwaukee CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000029920	2/4/2020			5,370.00	0.00	USD	5,370.00	0.00	1/29/2020	Yes
						USD	5,370.00	0.00		
Vendor total				5,370.00	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-000030005	2/6/2020			15,573.60	0.00	USD	15,573.60	0.00	2/13/2020	Yes
						USD	15,573.60	0.00		
Vendor total				15,573.60	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-000001745	1/15/2020			17,022.30	0.00	USD	17,022.30	0.00	1/19/2020	Yes
						USD	17,022.30	0.00		
Vendor total				17,022.30	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-000029114	1/21/2020			12,436.89	0.00	USD	12,436.89	0.00	2/12/2020	Yes
						USD	12,436.89	0.00		
Vendor total				12,436.89	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-0000806	1/15/2020			178,751.04	0.00	USD	178,751.04	0.00	1/7/2020	Yes
						USD	178,751.04	0.00		
Vendor total				178,751.04	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-000029196	1/21/2020			6,344.52	0.00	USD	6,344.52	0.00	1/21/2020	Yes
CHKP-000029202	1/21/2020			140,504.27	0.00	USD	140,504.27	0.00	1/28/2020	Yes
CHKP-000029838	1/30/2020			37,985.73	0.00	USD	37,985.73	0.00	2/6/2020	Yes

Vendor invoice transactions

Kenosha County

						USD	184,834.52	0.00		
Vendor total				184,834.52	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-000001746	1/15/2020			6,174.06	0.00	USD	6,174.06	0.00	1/19/2020	Yes
						USD	6,174.06	0.00		
Vendor total				6,174.06	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-000029073	1/16/2020			14,476.19	0.00	USD	14,476.19	0.00	12/30/2019	Yes
CHKP-000029925	2/4/2020			6,390.13	0.00	USD	6,390.13	0.00	12/30/2019	Yes
						USD	20,866.32	0.00		
Vendor total				20,866.32	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-000029115	1/21/2020			39,833.92	0.00	USD	39,833.92	0.00	2/12/2020	Yes
						USD	39,833.92	0.00		
Vendor total				39,833.92	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-000001747	1/15/2020			7,050.00	0.00	USD	7,050.00	0.00	1/8/2020	Yes
						USD	7,050.00	0.00		
Vendor total				7,050.00	0.00					

V0001874 Landmark Title Of Racine Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0000829	2/3/2020		IMT-64389 / BORZYNSKI BROS / PARCEL 82-4-222-032-0201	664,827.21	0.00	USD	664,827.21	0.00	2/3/2020	Yes
CHKP-000029841	1/30/2020			5,442.00	0.00	USD	5,442.00	0.00	1/28/2020	Yes
						USD	670,269.21	0.00		
Vendor total				670,269.21	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-000029292	1/23/2020			7,548.00	0.00	USD	7,548.00	0.00	1/19/2020	Yes
						USD	7,548.00	0.00		
Vendor total				7,548.00	0.00					

V0001893 Best Bargains Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000029293	1/23/2020			9,432.70	0.00	USD	9,432.70	0.00	1/20/2020	Yes
						USD	9,432.70	0.00		
Vendor total				9,432.70	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-000028603	1/14/2020			7,591.08	0.00	USD	7,591.08	0.00	1/8/2020	Yes
CHKP-000029214	1/21/2020			36,500.00	0.00	USD	36,500.00	0.00	1/9/2020	Yes
CHKP-000029294	1/23/2020			54,750.00	0.00	USD	54,750.00	0.00	1/29/2020	Yes

Vendor invoice transactions

Kenosha County

CHKP-000029295	1/23/2020			203,618.00	0.00	USD	203,618.00	0.00	1/22/2020	Yes
CHKP-000029842	1/30/2020			7,918.65	0.00	USD	7,918.65	0.00	1/29/2020	Yes
						USD	310,377.73	0.00		
Vendor total				310,377.73	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-000001798	1/22/2020			22,904.32	0.00	USD	22,904.32	0.00	1/19/2020	Yes
						USD	22,904.32	0.00		
Vendor total				22,904.32	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-000001722	1/10/2020			16,993.68	0.00	USD	16,993.68	0.00	1/6/2020	Yes
ACHP-000001867	2/5/2020			7,550.00	0.00	USD	7,550.00	0.00	1/29/2020	Yes
						USD	24,543.68	0.00		
Vendor total				24,543.68	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-000001723	1/10/2020			10,500.00	0.00	USD	10,500.00	0.00	1/7/2020	Yes
ACHP-000001868	2/5/2020			10,500.00	0.00	USD	10,500.00	0.00	1/30/2020	Yes
						USD	21,000.00	0.00		
Vendor total				21,000.00	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-000029927	2/4/2020			15,498.00	0.00	USD	15,498.00	0.00	1/29/2020	Yes
						USD	15,498.00	0.00		
Vendor total				15,498.00	0.00					

V0002090 Aurora Psychiatric Hospital CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000028607	1/14/2020			8,100.00	0.00	USD	8,100.00	0.00	1/19/2020	Yes
						USD	8,100.00	0.00		
Vendor total				8,100.00	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-000028608	1/14/2020			10,500.00	0.00	USD	10,500.00	0.00	1/8/2020	Yes
						USD	10,500.00	0.00		
Vendor total				10,500.00	0.00					

V0002146 Andrea & Orendorff LLP ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001724	1/10/2020			121,914.53	0.00	USD	121,914.53	0.00	1/13/2020	Yes
ACHP-000001749	1/15/2020			38,936.69	0.00	USD	38,936.69	0.00	1/20/2020	Yes
ACHP-000001799	1/22/2020			16,754.88	0.00	USD	16,754.88	0.00	1/27/2020	Yes
ACHP-000001817	1/24/2020			27,681.97	0.00	USD	27,681.97	0.00	1/30/2020	Yes
ACHP-000001835	1/29/2020			8,531.15	0.00	USD	8,531.15	0.00	2/3/2020	Yes
ACHP-000001869	2/5/2020			9,208.75	0.00	USD	9,208.75	0.00	2/10/2020	Yes
						USD	223,027.97	0.00		

Vendor invoice transactions

Kenosha County

Vendor total				223,027.97	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-000001836	1/29/2020			9,687.91	0.00	USD	9,687.91	0.00	1/29/2020	Yes
						USD	9,687.91	0.00		
Vendor total				9,687.91	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-000001725	1/10/2020			10,568.75	0.00	USD	10,568.75	0.00	1/6/2020	Yes
						USD	10,568.75	0.00		
Vendor total				10,568.75	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-000029355	1/23/2020			6,781.09	0.00	USD	6,781.09	0.00	1/21/2020	Yes
						USD	6,781.09	0.00		
Vendor total				6,781.09	0.00					

V0002293 Village of Bristol Wisconsin CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000028613	1/14/2020			6,143.10	0.00	USD	6,143.10	0.00	1/17/2020	Yes
						USD	6,143.10	0.00		
Vendor total				6,143.10	0.00					

V0002302 Masters Building Solutions / Madison CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000029618	1/28/2020			15,010.00	0.00	USD	15,010.00	0.00	1/18/2020	Yes
						USD	15,010.00	0.00		
Vendor total				15,010.00	0.00					

V0002306 Kenosha Drug Operations Group CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000029619	1/28/2020			15,000.00	0.00	USD	15,000.00	0.00	1/27/2020	Yes
						USD	15,000.00	0.00		
Vendor total				15,000.00	0.00					

V0002355 AVI Systems Inc ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001772	1/17/2020			74,799.77	0.00	USD	74,799.77	0.00	1/14/2020	Yes
ACHP-000001870	2/5/2020			42,528.00	0.00	USD	42,528.00	0.00	2/9/2020	Yes
						USD	117,327.77	0.00		
Vendor total				117,327.77	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-000001750	1/15/2020			5,318.36	0.00	USD	5,318.36	0.00	1/19/2020	Yes
						USD	5,318.36	0.00		
Vendor total				5,318.36	0.00					

V0002383 Single Source Inc CHECK-TOT

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

Vendor invoice transactions

Kenosha County

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000028615	1/14/2020			31,047.39	0.00	USD	31,047.39	0.00	12/26/2019	Yes
CHKP-000029844	1/30/2020			19,505.00	0.00	USD	19,505.00	0.00	2/6/2020	Yes
						USD	50,552.39	0.00		
Vendor total				50,552.39	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-000029117	1/21/2020			6,047.08	0.00	USD	6,047.08	0.00	2/14/2020	Yes
						USD	6,047.08	0.00		
Vendor total				6,047.08	0.00					

V0002432 Outdoor Lighting Const Co Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000029301	1/23/2020			155,809.12	0.00	USD	155,809.12	0.00	1/29/2020	Yes
						USD	155,809.12	0.00		
Vendor total				155,809.12	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-000001752	1/15/2020			19,210.49	0.00	USD	19,210.49	0.00	1/19/2020	Yes
						USD	19,210.49	0.00		
Vendor total				19,210.49	0.00					

V0002625 Quality Power Solutions Check-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000029221	1/21/2020			12,325.00	0.00	USD	12,325.00	0.00	1/17/2020	Yes
						USD	12,325.00	0.00		
Vendor total				12,325.00	0.00					

V0002661 Info-Tech Research Group Inc Check-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000029222	1/21/2020			36,574.76	0.00	USD	36,574.76	0.00	11/14/2019	Yes
						USD	36,574.76	0.00		
Vendor total				36,574.76	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-000028697	1/14/2020			67,853.04	0.00	USD	67,853.04	0.00	1/8/2020	Yes
CHKP-000029882	1/30/2020			101,539.77	0.00	USD	101,539.77	0.00	1/22/2020	Yes
						USD	169,392.81	0.00		
Vendor total				169,392.81	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-000001819	1/24/2020			7,277.26	0.00	USD	7,277.26	0.00	1/21/2020	Yes
						USD	7,277.26	0.00		
Vendor total				7,277.26	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-000001774	1/17/2020			9,260.05	0.00	USD	9,260.05	0.00	1/19/2020	Yes
						USD	9,260.05	0.00		

Vendor invoice transactions

Kenosha County

				Invoice amount	Balance
Vendor total				9,260.05	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-000001754	1/15/2020			6,600.00	0.00	USD	6,600.00	0.00	1/19/2020	Yes
						USD	6,600.00	0.00		
Vendor total				6,600.00	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-000029119	1/21/2020			7,288.72	0.00	USD	7,288.72	0.00	2/12/2020	Yes
						USD	7,288.72	0.00		
Vendor total				7,288.72	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-000028629	1/14/2020			7,905.00	0.00	USD	7,905.00	0.00	1/8/2020	Yes
CHKP-000029227	1/21/2020			7,915.00	0.00	USD	7,915.00	0.00	1/16/2020	Yes
						USD	15,820.00	0.00		
Vendor total				15,820.00	0.00					

V0003353 Election Systems & Software ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001776	1/17/2020			7,108.00	0.00	USD	7,108.00	0.00	1/13/2020	Yes
						USD	7,108.00	0.00		
Vendor total				7,108.00	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-000001777	1/17/2020			5,345.00	0.00	USD	5,345.00	0.00	1/13/2020	Yes
						USD	5,345.00	0.00		
Vendor total				5,345.00	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-000028819	1/14/2020			5,235.00	0.00	USD	5,235.00	0.00	2/9/2020	Yes
						USD	5,235.00	0.00		
Vendor total				5,235.00	0.00					

V0003506 Metlife C/O Fascore ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001778	1/17/2020			66,084.94	0.00	USD	66,084.94	0.00	1/17/2020	Yes
ACHP-000001851	1/31/2020			68,409.11	0.00	USD	68,409.11	0.00	1/31/2020	Yes
						USD	134,494.05	0.00		
Vendor total				134,494.05	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-000001853	1/31/2020			50,271.00	0.00	USD	50,271.00	0.00	1/22/2020	Yes
						USD	50,271.00	0.00		
Vendor total				50,271.00	0.00					

V0003627 Village of Somers Wisconsin CHECK-TOT

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

Vendor invoice transactions

Kenosha County

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000030072	2/6/2020			14,857.29	0.00	USD	14,857.29	0.00	1/31/2020	Yes
						USD	14,857.29	0.00		
Vendor total				14,857.29	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-000028824	1/14/2020			38,479.46	0.00	USD	38,479.46	0.00	2/5/2020	Yes
						USD	38,479.46	0.00		
Vendor total				38,479.46	0.00					
V0003832	Tyler Technologies Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000030027	2/6/2020			7,412.95	0.00	USD	7,412.95	0.00	2/7/2020	Yes
						USD	7,412.95	0.00		
Vendor total				7,412.95	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-000001759	1/15/2020			11,569.50	0.00	USD	11,569.50	0.00	1/19/2020	Yes
						USD	11,569.50	0.00		
Vendor total				11,569.50	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-000029642	1/28/2020			21,048.32	0.00	USD	21,048.32	0.00	1/29/2020	Yes
						USD	21,048.32	0.00		
Vendor total				21,048.32	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-000001760	1/15/2020			16,920.00	0.00	USD	16,920.00	0.00	1/19/2020	Yes
						USD	16,920.00	0.00		
Vendor total				16,920.00	0.00					
V0004537	Guided Wellness Counseling SC	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000001854	1/31/2020			52,451.90	0.00	USD	52,451.90	0.00	1/22/2020	Yes
						USD	52,451.90	0.00		
Vendor total				52,451.90	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-000029316	1/23/2020			168,801.72	0.00	USD	168,801.72	0.00	1/30/2020	Yes
						USD	168,801.72	0.00		
Vendor total				168,801.72	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-0000804	1/14/2020			5,833.26	0.00	USD	5,833.26	0.00	1/13/2020	Yes
TREA-0000814	1/22/2020			5,573.02	0.00	USD	5,573.02	0.00	1/20/2020	Yes
TREA-0000819	1/28/2020			6,828.62	0.00	USD	6,828.62	0.00	1/27/2020	Yes

Vendor invoice transactions

Kenosha County

TREA-0000832	2/4/2020		DBS / BENNY CARD	5,189.45	0.00	USD	5,189.45	0.00	2/3/2020	Yes
						USD	23,424.35	0.00		
Vendor total				23,424.35	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-000028647	1/14/2020			6,696.44	0.00	USD	6,696.44	0.00	1/1/2020	Yes
CHKP-000029646	1/28/2020			7,530.74	0.00	USD	7,530.74	0.00	1/19/2020	Yes
						USD	14,227.18	0.00		
Vendor total				14,227.18	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-000028873	1/14/2020			31,000.00	0.00	USD	31,000.00	0.00	2/5/2020	Yes
						USD	31,000.00	0.00		
Vendor total				31,000.00	0.00					

V0005095 Fgm Architects CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000029099	1/16/2020			43,613.00	0.00	USD	43,613.00	0.00	1/15/2020	Yes
						USD	43,613.00	0.00		
Vendor total				43,613.00	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-000029969	2/4/2020			6,375.00	0.00	USD	6,375.00	0.00	12/30/2019	Yes
CHKP-000030074	2/6/2020			6,470.41	0.00	USD	6,470.41	0.00	1/31/2020	Yes
CHKP-000030075	2/6/2020			5,937.94	0.00	USD	5,937.94	0.00	1/31/2020	Yes
						USD	18,783.35	0.00		
Vendor total				18,783.35	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-000029859	1/30/2020			5,084.00	0.00	USD	5,084.00	0.00	1/22/2020	Yes
						USD	5,084.00	0.00		
Vendor total				5,084.00	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-000028888	1/14/2020			21,232.64	0.00	USD	21,232.64	0.00	2/5/2020	Yes
						USD	21,232.64	0.00		
Vendor total				21,232.64	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-000001779	1/17/2020			30,252.97	0.00	USD	30,252.97	0.00	1/19/2020	Yes
						USD	30,252.97	0.00		
Vendor total				30,252.97	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-0000810	1/16/2020		HUMANA WEEKLY	311,544.00	0.00	USD	311,544.00	0.00	1/15/2020	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-0000817	1/22/2020			380,665.27	0.00	USD	380,665.27	0.00	1/21/2020	Yes
TREA-0000822	1/29/2020		HUMANA WEEKLY	337,688.99	0.00	USD	337,688.99	0.00	1/27/2020	Yes
TREA-0000836	2/6/2020		HUMANA / WEEKLY	200,461.10	0.00	USD	200,461.10	0.00	2/4/2020	Yes
						USD	1,230,359.36	0.00		
Vendor total				1,230,359.36	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-0000837	2/6/2020		DTC / FEB / INTEREST ONLY	151,050.00	0.00	USD	151,050.00	0.00	2/3/2020	Yes
						USD	151,050.00	0.00		
Vendor total				151,050.00	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-000029127	1/21/2020			8,433.28	0.00	USD	8,433.28	0.00	2/12/2020	Yes
						USD	8,433.28	0.00		
Vendor total				8,433.28	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-0000811	1/17/2020		Health Savings Acct	6,146.91	0.00	USD	6,146.91	0.00	1/17/2020	Yes
TREA-0000826	1/30/2020		HSA	6,196.91	0.00	USD	6,196.91	0.00	1/31/2020	Yes
						USD	12,343.82	0.00		
Vendor total				12,343.82	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-000028914	1/14/2020			16,430.00	0.00	USD	16,430.00	0.00	2/5/2020	Yes
						USD	16,430.00	0.00		
Vendor total				16,430.00	0.00					
V0006087	Bryant & Stratton College Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000028657	1/14/2020			6,168.32	0.00	USD	6,168.32	0.00	1/8/2020	Yes
CHKP-000029949	2/4/2020			6,064.00	0.00	USD	6,064.00	0.00	1/29/2020	Yes
						USD	12,232.32	0.00		
Vendor total				12,232.32	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-000029128	1/21/2020			42,850.00	0.00	USD	42,850.00	0.00	2/14/2020	Yes
						USD	42,850.00	0.00		
Vendor total				42,850.00	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-0000818	1/23/2020			273,141.52	0.00	USD	273,141.52	0.00	2/23/2020	Yes
						USD	273,141.52	0.00		
Vendor total				273,141.52	0.00					
V0006103	WI Dept of Employee Trust Funds	ACH-TREAS								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in**	**Balance in currency**	**Due date**	**Approved**

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-0000827	1/31/2020		WI RETIREMENT	324,212.82	0.00	USD	324,212.82	0.00	1/31/2020	Yes
TREA-0000828	1/31/2020			295,809.14	0.00	USD	295,809.14	0.00	1/31/2020	Yes
						USD	620,021.96	0.00		
Vendor total				620,021.96	0.00					
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-000029951	2/4/2020			21,750.00	0.00	USD	21,750.00	0.00	2/7/2020	Yes
						USD	21,750.00	0.00		
Vendor total				21,750.00	0.00					
V0007205	Tallgrass Restoration LLC	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000029667	1/28/2020			5,960.00	0.00	USD	5,960.00	0.00	1/22/2020	Yes
						USD	5,960.00	0.00		
Vendor total				5,960.00	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-000029860	1/30/2020			11,687.60	0.00	USD	11,687.60	0.00	1/22/2020	Yes
						USD	11,687.60	0.00		
Vendor total				11,687.60	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-000029242	1/21/2020			177,234.83	0.00	USD	177,234.83	0.00	1/22/2020	Yes
CHKP-000030030	2/6/2020			144,507.37	0.00	USD	144,507.37	0.00	2/7/2020	Yes
						USD	321,742.20	0.00		
Vendor total				321,742.20	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-000028938	1/14/2020			24,335.00	0.00	USD	24,335.00	0.00	2/5/2020	Yes
						USD	24,335.00	0.00		
Vendor total				24,335.00	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-000029952	2/4/2020			7,800.00	0.00	USD	7,800.00	0.00	1/29/2020	Yes
						USD	7,800.00	0.00		
Vendor total				7,800.00	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-000029669	1/28/2020			45,873.31	0.00	USD	45,873.31	0.00	1/30/2020	Yes
						USD	45,873.31	0.00		
Vendor total				45,873.31	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-000001873	2/5/2020			22,870.69	0.00	USD	22,870.69	0.00	1/31/2020	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	22,870.69	0.00		
Vendor total				22,870.69	0.00					

V0008751 Himalayan Consultants LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000029324	1/23/2020			7,066.00	0.00	USD	7,066.00	0.00	1/24/2020	Yes
						USD	7,066.00	0.00		
Vendor total				7,066.00	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-000028661	1/14/2020			5,262.75	0.00	USD	5,262.75	0.00	1/9/2020	Yes
CHKP-000029325	1/23/2020			5,178.96	1,421.24	USD	5,178.96	1,421.24	1/29/2020	Yes
						USD	10,441.71	1,421.24		
Vendor total				10,441.71	1,421.24					

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-000029862	1/30/2020			22,824.60	0.00	USD	22,824.60	0.00	1/22/2020	Yes
						USD	22,824.60	0.00		
Vendor total				22,824.60	0.00					

V0009515 CliftonLarsenAllen LLP CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000029326	1/23/2020			21,000.00	0.00	USD	21,000.00	0.00	1/29/2020	Yes
						USD	21,000.00	0.00		
Vendor total				21,000.00	0.00					

V0010198 Peace of Mind Shelter Care CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000029130	1/21/2020			8,608.00	0.00	USD	8,608.00	0.00	2/14/2020	Yes
						USD	8,608.00	0.00		
Vendor total				8,608.00	0.00					

V0010358 Concordia University Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000029328	1/23/2020			6,210.00	0.00	USD	6,210.00	0.00	1/15/2020	Yes
CHKP-000029863	1/30/2020			6,630.00	0.00	USD	6,630.00	0.00	1/29/2020	Yes
						USD	12,840.00	0.00		
Vendor total				12,840.00	0.00					

V0010375 Kenosha Public Library ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001857	1/31/2020			1,132,442.00	0.00	USD	1,132,442.00	0.00	1/28/2020	Yes
						USD	1,132,442.00	0.00		
Vendor total				1,132,442.00	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-000030032	2/6/2020			104,690.00	0.00	USD	104,690.00	0.00	12/25/2019	Yes
						USD	104,690.00	0.00		
Vendor total				104,690.00	0.00					

Vendor invoice transactions

Kenosha County

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-000029866	1/30/2020			19,699.00	0.00	USD	19,699.00	0.00	1/21/2020	Yes
						USD	19,699.00	0.00		
Vendor total				19,699.00	0.00					

V0011980 | Badger Diesel | CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000029888	1/30/2020			25,000.00	0.00	USD	25,000.00	0.00	1/16/2020	Yes
						USD	25,000.00	0.00		
Vendor total				25,000.00	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-000001858	1/31/2020			9,464.00	0.00	USD	9,464.00	0.00	1/22/2020	Yes
						USD	9,464.00	0.00		
Vendor total				9,464.00	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-000029020	1/14/2020			15,500.00	0.00	USD	15,500.00	0.00	2/5/2020	Yes
						USD	15,500.00	0.00		
Vendor total				15,500.00	0.00					

V0013646 | Northland Equipment Co Inc | CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000029674	1/28/2020			6,805.00	0.00	USD	6,805.00	0.00	1/8/2020	Yes
						USD	6,805.00	0.00		
Vendor total				6,805.00	0.00					

V0013920 | Integrity Residential Services | CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000028670	1/14/2020			20,773.82	0.00	USD	20,773.82	0.00	1/19/2020	Yes
						USD	20,773.82	0.00		
Vendor total				20,773.82	0.00					

V0014353 | Mielke, Linda J | CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000028701	1/14/2020			165,494.84	0.00	USD	165,494.84	0.00	1/7/2020	Yes
						USD	165,494.84	0.00		
Vendor total				165,494.84	0.00					

V0014355 | Pitts Brothers & Associates LLC | CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000029677	1/28/2020			19,200.00	0.00	USD	19,200.00	0.00	2/1/2020	Yes
						USD	19,200.00	0.00		
Vendor total				19,200.00	0.00					

V0014375 | Willow Drive Weland Bank | CHECK-TOT

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

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-000029360	1/23/2020			92,565.00	0.00	USD	92,565.00	0.00	12/27/2019	Yes
						USD	92,565.00	0.00		
Vendor total				92,565.00	0.00					

V0014376 Wolf River BAsin Mitigation Bank CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000029361	1/23/2020			297,004.00	0.00	USD	297,004.00	0.00	12/27/2019	Yes
						USD	297,004.00	0.00		
Vendor total				297,004.00	0.00					

V0014377 Kevek Enterprises LLP CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000029681	1/28/2020			8,120.00	0.00	USD	8,120.00	0.00	1/27/2020	Yes
						USD	8,120.00	0.00		
Vendor total				8,120.00	0.00					

V0014382 JNAK Holdings LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000029683	1/28/2020			25,000.00	0.00	USD	25,000.00	0.00	1/27/2020	Yes
						USD	25,000.00	0.00		
Vendor total				25,000.00	0.00					

V0014508 Albeck, Kurt CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000029891	1/30/2020			16,350.00	0.00	USD	16,350.00	0.00	1/17/2020	Yes
						USD	16,350.00	0.00		
Vendor total				16,350.00	0.00					

V0014509 Wilfred and Amy Brth CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000029892	1/30/2020			10,820.79	0.00	USD	10,820.79	0.00	1/7/2020	Yes
						USD	10,820.79	0.00		
Vendor total				10,820.79	0.00					

V0014511 Roger & Penny Johansen & US Bank National Assoc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000029894	1/30/2020			82,724.10	0.00	USD	82,724.10	0.00	1/17/2020	Yes
						USD	82,724.10	0.00		
Vendor total				82,724.10	0.00					

V0014514 Marescalco, Paul CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000029895	1/30/2020			9,160.20	0.00	USD	9,160.20	0.00	1/17/2020	Yes
						USD	9,160.20	0.00		
Vendor total				9,160.20	0.00					

V0014515 Gitzlaff Properties, LLC&Compeer Financia, FLCA CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000029896	1/30/2020			67,111.93	0.00	USD	67,111.93	0.00	1/15/2020	Yes
						USD	67,111.93	0.00		

Vendor invoice transactions

Kenosha County

Vendor total				67,111.93	0.00					
V0014634	Stummer, James	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000030037	2/6/2020			7,334.68	0.00	USD	7,334.68	0.00	1/8/2020	Yes
						USD	7,334.68	0.00		
Vendor total				7,334.68	0.00					
Dimension set				17,211,043.05	1,421.24					
Grand total				**17,211,043.05**	**1,421.24**					