AUDIT REPORT FOR PAYMENTS OVER $5000

February 7, 2020 – March 5, 2020

Vendor invoice transactions

Kenosha County

100 - 000 - 0000 - 220030

Vendor account	Vendor name	Method of payment								
V0000018	Babcock Auto Spring Co	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000031079	2/25/2020			8,744.97	0.00	USD	8,744.97	0.00	2/25/2020	Yes
CHKP-000031629	2/25/2020			8,744.97	0.00	USD	8,744.97	0.00	2/28/2020	Yes
						USD	17,489.94	0.00		
Vendor total				17,489.94	0.00					
V0000041	Childrens Service Society Of Wisconsin	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000001904	2/19/2020			51,042.11	0.00	USD	51,042.11	0.00	2/12/2020	Yes
CHKP-000030314	2/13/2020			9,034.08	0.00	USD	9,034.08	0.00	3/6/2020	Yes
						USD	60,076.19	0.00		
Vendor total				60,076.19	0.00					
V0000043	City Of Kenosha Wisconsin	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000030283	2/13/2020			17,772.28	0.00	USD	17,772.28	0.00	2/20/2020	Yes
CHKP-000030792	2/13/2020			49,174.77	0.00	USD	49,174.77	0.00	2/12/2020	Yes
						USD	66,947.05	0.00		
Vendor total				66,947.05	0.00					
V0000047	Community Impact Program	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000001942	2/21/2020			171,081.54	0.00	USD	171,081.54	0.00	2/19/2020	Yes
CHKP-000030856	2/20/2020			13,356.00	0.00	USD	13,356.00	0.00	3/14/2020	Yes
						USD	184,437.54	0.00		
Vendor total				184,437.54	0.00					
V0000057	Dayton Residential	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000001905	2/19/2020			17,120.97	0.00	USD	17,120.97	0.00	2/23/2020	Yes
						USD	17,120.97	0.00		
Vendor total				17,120.97	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-000031082	2/25/2020			25,655.79	0.00	USD	25,655.79	0.00	2/25/2020	Yes
CHKP-000031632	2/25/2020			25,655.79	0.00	USD	25,655.79	0.00	2/25/2020	Yes
						USD	51,311.58	0.00		
Vendor total				51,311.58	0.00					
V0000070	Electrical Contractors Of Wi	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000031844	3/3/2020			6,614.57	0.00	USD	6,614.57	0.00	3/8/2020	Yes
						USD	6,614.57	0.00		
Vendor total				6,614.57	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**

Vendor invoice transactions

Kenosha County

ACHP-000001885	2/14/2020			29,299.69	0.00	USD	29,299.69	0.00	2/21/2020	Yes
ACHP-000001906	2/19/2020			78,709.57	0.00	USD	78,709.57	0.00	2/23/2020	Yes
ACHP-000001943	2/21/2020			97,504.31	0.00	USD	97,504.31	0.00	2/19/2020	Yes
						USD	205,513.57	0.00		
Vendor total				205,513.57	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
CNV0009283	2/13/2020			9,018.09	0.00	USD	9,018.09	0.00	3/14/2020	Yes
						USD	9,018.09	0.00		
Vendor total				9,018.09	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-000001960	2/26/2020			49,556.08	0.00	USD	49,556.08	0.00	2/23/2020	Yes
ACHP-000001976	2/28/2020			63,851.91	0.00	USD	63,851.91	0.00	2/26/2020	Yes
						USD	113,407.99	0.00		
Vendor total				113,407.99	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-000001884	2/12/2020			45,768.23	0.00	USD	45,768.23	0.00	2/12/2020	Yes
ACHP-000001907	2/19/2020			149,956.69	0.00	USD	149,956.69	0.00	2/23/2020	Yes
						USD	195,724.92	0.00		
Vendor total				195,724.92	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-000001908	2/19/2020			675,536.66	0.00	USD	675,536.66	0.00	2/23/2020	Yes
ACHP-000001977	2/28/2020			5,852.60	0.00	USD	5,852.60	0.00	2/23/2020	Yes
CHKP-000030316	2/13/2020			68,839.17	0.00	USD	68,839.17	0.00	3/12/2020	Yes
CHKP-000030910	2/20/2020			60,601.05	0.00	USD	60,601.05	0.00	3/18/2020	Yes
						USD	810,829.48	0.00		
Vendor total				810,829.48	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-000001944	2/21/2020			121,774.00	0.00	USD	121,774.00	0.00	12/20/2019	Yes
						USD	121,774.00	0.00		
Vendor total				121,774.00	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
ACHP-000001945	2/21/2020			20,160.61	0.00	USD	20,160.61	0.00	2/19/2020	Yes
						USD	20,160.61	0.00		
Vendor total				20,160.61	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-000030099	2/11/2020			116,464.43	0.00	USD	116,464.43	0.00	2/12/2020	Yes
CHKP-000031088	2/25/2020			134,000.13	0.00	USD	134,000.13	0.00	2/25/2020	Yes
CHKP-000031639	2/25/2020			134,000.13	0.00	USD	134,000.13	0.00	3/1/2020	Yes
						USD	384,464.69	0.00		

Vendor invoice transactions

Kenosha County

Vendor total 384,464.69 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-000001909	2/19/2020			10,158.36	0.00	USD	10,158.36	0.00	2/23/2020	Yes
ACHP-000001978	2/28/2020			9,973.30	0.00	USD	9,973.30	0.00	2/26/2020	Yes
						USD	20,131.66	0.00		

Vendor total 20,131.66 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-000001911	2/19/2020			28,906.86	0.00	USD	28,906.86	0.00	2/23/2020	Yes
ACHP-000001946	2/21/2020			478,686.77	0.00	USD	478,686.77	0.00	2/19/2020	Yes
ACHP-000001979	2/28/2020			43,492.20	0.00	USD	43,492.20	0.00	2/26/2020	Yes
						USD	551,085.83	0.00		

Vendor total 551,085.83 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-000031855	3/3/2020			11,799.43	0.00	USD	11,799.43	0.00	3/8/2020	Yes
						USD	11,799.43	0.00		

Vendor total 11,799.43 0.00

V0000244 Southern Wisconsin Appraisal Service CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000030106	2/11/2020			12,500.00	0.00	USD	12,500.00	0.00	12/4/2019	Yes
						USD	12,500.00	0.00		

Vendor total 12,500.00 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-000030793	2/13/2020			7,450.32	0.00	USD	7,450.32	0.00	2/12/2020	Yes
						USD	7,450.32	0.00		

Vendor total 7,450.32 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-000001913	2/19/2020			303,476.90	0.00	USD	303,476.90	0.00	2/12/2020	Yes
						USD	303,476.90	0.00		

Vendor total 303,476.90 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-000030109	2/11/2020			11,060.62	0.00	USD	11,060.62	0.00	1/3/2020	Yes
						USD	11,060.62	0.00		

Vendor total 11,060.62 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-000030111	2/11/2020			14,700.00	0.00	USD	14,700.00	0.00	2/10/2020	Yes
CHKP-000031985	3/5/2020			12,642.00	0.00	USD	12,642.00	0.00	2/29/2020	Yes

Vendor invoice transactions

Kenosha County

						USD	27,342.00	0.00		
Vendor total				27,342.00	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-0000839	2/7/2020		WMMIC WORKERS' COMP	79,244.24	0.00	USD	79,244.24	0.00	2/5/2020	Yes
TREA-0000865	2/27/2020		WMMIC / WORKERS' COMP	66,478.16	0.00	USD	66,478.16	0.00	2/26/2020	Yes
						USD	145,722.40	0.00		
Vendor total				145,722.40	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-000001948	2/21/2020			14,912.52	0.00	USD	14,912.52	0.00	2/19/2020	Yes
						USD	14,912.52	0.00		
Vendor total				14,912.52	0.00					

V0000338 Kenosha County Historical Museum CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000030115	2/11/2020			138,000.00	0.00	USD	138,000.00	0.00	2/10/2020	Yes
						USD	138,000.00	0.00		
Vendor total				138,000.00	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-000001949	2/21/2020			28,880.92	0.00	USD	28,880.92	0.00	2/19/2020	Yes
						USD	28,880.92	0.00		
Vendor total				28,880.92	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-000001915	2/19/2020			28,411.81	0.00	USD	28,411.81	0.00	2/12/2020	Yes
ACHP-000001983	2/28/2020			401,212.42	0.00	USD	401,212.42	0.00	3/3/2020	Yes
						USD	429,624.23	0.00		
Vendor total				429,624.23	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-000030828	2/18/2020			81,402.08	0.00	USD	81,402.08	0.00	2/23/2020	Yes
						USD	81,402.08	0.00		
Vendor total				81,402.08	0.00					

V0000528 Jail Chaplaincy Of Kenosha Co Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000031988	3/5/2020			19,147.19	0.00	USD	19,147.19	0.00	3/2/2020	Yes
						USD	19,147.19	0.00		
Vendor total				19,147.19	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-000030221	2/13/2020			34,634.00	0.00	USD	34,634.00	0.00	2/6/2020	Yes

Vendor invoice transactions

Kenosha County

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000031097	2/25/2020			99,622.00	0.00	USD	99,622.00	0.00	2/25/2020	Yes
CHKP-000031648	2/25/2020			99,622.00	0.00	USD	99,622.00	0.00	2/28/2020	Yes
						USD	233,878.00	0.00		
Vendor total				233,878.00	0.00					
V0000605	Riley Construction Co	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000030119	2/11/2020			13,719.14	0.00	USD	13,719.14	0.00	2/16/2020	Yes
						USD	13,719.14	0.00		
Vendor total				13,719.14	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-000030944	2/20/2020			12,712.79	0.00	USD	12,712.79	0.00	3/18/2020	Yes
						USD	12,712.79	0.00		
Vendor total				12,712.79	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-000030318	2/13/2020			7,352.10	0.00	USD	7,352.10	0.00	3/11/2020	Yes
CHKP-000031880	3/5/2020			6,859.35	0.00	USD	6,859.35	0.00	4/2/2020	Yes
						USD	14,211.45	0.00		
Vendor total				14,211.45	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-000030945	2/20/2020			7,599.34	0.00	USD	7,599.34	0.00	3/18/2020	Yes
						USD	7,599.34	0.00		
Vendor total				7,599.34	0.00					
V0000712	Getinge USA Sales LLC	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000031102	2/25/2020			6,156.00	0.00	USD	6,156.00	0.00	2/25/2020	Yes
CHKP-000031653	2/25/2020			6,156.00	0.00	USD	6,156.00	0.00	2/28/2020	Yes
						USD	12,312.00	0.00		
Vendor total				12,312.00	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-000031948	3/5/2020			7,328.96	0.00	USD	7,328.96	0.00	3/11/2020	Yes
						USD	7,328.96	0.00		
Vendor total				7,328.96	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-000031675	2/27/2020			42,240.00	0.00	USD	42,240.00	0.00	3/25/2020	Yes
						USD	42,240.00	0.00		
Vendor total				42,240.00	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-000001877	2/7/2020			21,874.13	0.00	USD	21,874.13	0.00	2/5/2020	Yes

Vendor invoice transactions

Kenosha County

ACHP-000002001	3/4/2020			21,569.11	0.00	USD	21,569.11	0.00	3/4/2020	Yes
						USD	43,443.24	0.00		
Vendor total				43,443.24	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-000030946	2/20/2020			12,650.17	0.00	USD	12,650.17	0.00	3/18/2020	Yes
						USD	12,650.17	0.00		
Vendor total				12,650.17	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-000001878	2/7/2020			7,500.00	0.00	USD	7,500.00	0.00	2/4/2020	Yes
ACHP-000001984	2/28/2020			7,500.00	0.00	USD	7,500.00	0.00	3/6/2020	Yes
						USD	15,000.00	0.00		
Vendor total				15,000.00	0.00					

V0000917 Birchwood Foods Div of Kenosha Beef Intl CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000031864	3/3/2020			10,015.00	0.00	USD	10,015.00	0.00	2/20/2020	Yes
						USD	10,015.00	0.00		
Vendor total				10,015.00	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-000001950	2/21/2020			12,549.00	0.00	USD	12,549.00	0.00	2/24/2020	Yes
ACHP-000001963	2/26/2020			10,222.00	0.00	USD	10,222.00	0.00	3/4/2020	Yes
						USD	22,771.00	0.00		
Vendor total				22,771.00	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
CNV0009298	2/21/2020			32,920.00	0.00	USD	32,920.00	0.00	3/22/2020	Yes
						USD	32,920.00	0.00		
Vendor total				32,920.00	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-000031105	2/25/2020			26,180.00	0.00	USD	26,180.00	0.00	2/25/2020	Yes
CHKP-000031656	2/25/2020			26,180.00	0.00	USD	26,180.00	0.00	2/28/2020	Yes
						USD	52,360.00	0.00		
Vendor total				52,360.00	0.00					

V0000992 Wi Dept Of Corrections CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000031065	2/20/2020			134,596.00	0.00	USD	134,596.00	0.00	2/19/2020	Yes
						USD	134,596.00	0.00		
Vendor total				134,596.00	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-000030839	2/18/2020			16,335.25	0.00	USD	16,335.25	0.00	2/21/2020	Yes
						USD	16,335.25	0.00		

Vendor invoice transactions

Kenosha County

Vendor total				16,335.25	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-000031991	3/5/2020			17,146.34	0.00	USD	17,146.34	0.00	2/29/2020	Yes
TRE-000000614	2/20/2020	INV0025752R	To reverse INV0025752	56,344.88	0.00	USD	56,344.88	0.00	3/21/2020	Yes
						USD	73,491.22	0.00		
Vendor total				73,491.22	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-000030841	2/18/2020			7,728.30	0.00	USD	7,728.30	0.00	2/21/2020	Yes
						USD	7,728.30	0.00		
Vendor total				7,728.30	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-000001985	2/28/2020			133,489.02	0.00	USD	133,489.02	0.00	2/26/2020	Yes
						USD	133,489.02	0.00		
Vendor total				133,489.02	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-000001917	2/19/2020			30,663.00	0.00	USD	30,663.00	0.00	2/12/2020	Yes
						USD	30,663.00	0.00		
Vendor total				30,663.00	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-000001899	2/14/2020			11,041.13	0.00	USD	11,041.13	0.00	2/11/2020	Yes
						USD	11,041.13	0.00		
Vendor total				11,041.13	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-000001888	2/12/2020			67,840.60	0.00	USD	67,840.60	0.00	2/12/2020	Yes
						USD	67,840.60	0.00		
Vendor total				67,840.60	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-000001918	2/19/2020			70,444.00	0.00	USD	70,444.00	0.00	2/5/2020	Yes
						USD	70,444.00	0.00		
Vendor total				70,444.00	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-000030845	2/18/2020			5,826.26	0.00	USD	5,826.26	0.00	2/22/2020	Yes
						USD	5,826.26	0.00		
Vendor total				5,826.26	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

Vendor invoice transactions

Kenosha County

CHKP-000030129	2/11/2020			15,040.80	0.00	USD	15,040.80	0.00	2/14/2020	Yes
CHKP-000030239	2/13/2020			16,214.40	0.00	USD	16,214.40	0.00	2/20/2020	Yes
CHKP-000031111	2/25/2020			14,832.00	0.00	USD	14,832.00	0.00	2/11/2020	Yes
CHKP-000031663	2/25/2020			14,832.00	0.00	USD	14,832.00	0.00	2/11/2020	Yes
						USD	60,919.20	0.00		
Vendor total				60,919.20	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-000001920	2/19/2020			17,022.30	0.00	USD	17,022.30	0.00	2/23/2020	Yes
						USD	17,022.30	0.00		
Vendor total				17,022.30	0.00					

V0001416 Office Furniture Resources Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000030135	2/11/2020			8,900.00	0.00	USD	8,900.00	0.00	1/9/2020	Yes
						USD	8,900.00	0.00		
Vendor total				8,900.00	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-000030947	2/20/2020			12,577.94	0.00	USD	12,577.94	0.00	3/18/2020	Yes
						USD	12,577.94	0.00		
Vendor total				12,577.94	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-0000849	2/18/2020		WI DOR / RE TRANSFER FEES / JAN 2020	127,516.80	0.00	USD	127,516.80	0.00	2/6/2020	Yes
						USD	127,516.80	0.00		
Vendor total				127,516.80	0.00					

V0001571 Marketlab Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CNV0009275	2/12/2020			6,411.77	0.00	USD	6,411.77	0.00	3/13/2020	Yes
						USD	6,411.77	0.00		
Vendor total				6,411.77	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-000031912	3/3/2020			118,733.86	0.00	USD	118,733.86	0.00	2/26/2020	Yes
CHKP-000030246	2/13/2020			6,203.61	0.00	USD	6,203.61	0.00	2/19/2020	Yes
CHKP-000031008	2/20/2020			34,271.88	0.00	USD	34,271.88	0.00	2/26/2020	Yes
						USD	159,209.35	0.00		
Vendor total				159,209.35	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-000001922	2/19/2020			6,174.06	0.00	USD	6,174.06	0.00	2/23/2020	Yes
						USD	6,174.06	0.00		
Vendor total				6,174.06	0.00					

V0001742 Jbm Patrol & Protection Corporation 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-000031115	2/25/2020			6,980.56	0.00	USD	6,980.56	0.00	2/25/2020	Yes
CHKP-000031670	2/25/2020			6,980.56	0.00	USD	6,980.56	0.00	3/1/2020	Yes
						USD	13,961.12	0.00		
Vendor total				13,961.12	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-000030347	2/13/2020			6,239.44	0.00	USD	6,239.44	0.00	3/11/2020	Yes
CHKP-000030948	2/20/2020			40,800.34	0.00	USD	40,800.34	0.00	3/18/2020	Yes
						USD	47,039.78	0.00		
Vendor total				47,039.78	0.00					

V0001805 Ehlers CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000030152	2/11/2020			14,600.00	0.00	USD	14,600.00	0.00	2/11/2020	Yes
						USD	14,600.00	0.00		
Vendor total				14,600.00	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-000001923	2/19/2020			6,300.00	0.00	USD	6,300.00	0.00	2/12/2020	Yes
						USD	6,300.00	0.00		
Vendor total				6,300.00	0.00					

V0001854 Reserve Account CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000031913	3/3/2020			60,000.00	0.00	USD	60,000.00	0.00	3/4/2020	Yes
						USD	60,000.00	0.00		
Vendor total				60,000.00	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-000031672	2/25/2020			8,555.25	0.00	USD	8,555.25	0.00	2/23/2020	Yes
						USD	8,555.25	0.00		
Vendor total				8,555.25	0.00					

V0001893 Best Bargains Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000030249	2/13/2020			19,985.05	0.00	USD	19,985.05	0.00	2/11/2020	Yes
						USD	19,985.05	0.00		
Vendor total				19,985.05	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-000030154	2/11/2020			99,258.00	0.00	USD	99,258.00	0.00	2/12/2020	Yes
CHKP-000031801	2/27/2020			142,416.50	0.00	USD	142,416.50	0.00	2/26/2020	Yes
CHKP-000031877	3/3/2020			12,838.77	0.00	USD	12,838.77	0.00	3/4/2020	Yes
						USD	254,513.27	0.00		
Vendor total				254,513.27	0.00					

V0001947 Creative Health Care Solutions 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-000001924	2/19/2020			11,797.11	0.00	USD	11,797.11	0.00	2/23/2020	Yes
ACHP-000001986	2/28/2020			7,675.50	0.00	USD	7,675.50	0.00	2/23/2020	Yes
						USD	19,472.61	0.00		
Vendor total				19,472.61	0.00					

V0001959 Midwest Fiber Networks LLC ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001953	2/21/2020			142,811.29	0.00	USD	142,811.29	0.00	2/28/2020	Yes
ACHP-000002006	3/4/2020			32,585.60	0.00	USD	32,585.60	0.00	3/7/2020	Yes
						USD	175,396.89	0.00		
Vendor total				175,396.89	0.00					

V0001964 The Horton Group Inc ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001987	2/28/2020			11,129.00	0.00	USD	11,129.00	0.00	2/29/2020	Yes
ACHP-000002007	3/4/2020			109,300.51	0.00	USD	109,300.51	0.00	3/1/2020	Yes
						USD	120,429.51	0.00		
Vendor total				120,429.51	0.00					

V0001987 Best Vinyl Window Products ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000002008	3/4/2020			6,000.00	0.00	USD	6,000.00	0.00	2/1/2020	Yes
						USD	6,000.00	0.00		
Vendor total				6,000.00	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-000031117	2/25/2020			9,984.00	0.00	USD	9,984.00	0.00	2/14/2020	Yes
CHKP-000031674	2/25/2020			9,984.00	0.00	USD	9,984.00	0.00	2/14/2020	Yes
CHKP-000031879	3/3/2020			13,161.00	0.00	USD	13,161.00	0.00	2/1/2020	Yes
						USD	33,129.00	0.00		
Vendor total				33,129.00	0.00					

V0002025 Signarama USE V0011484 CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CNV0009273	2/14/2020			8,151.00	0.00	USD	8,151.00	0.00	3/15/2020	Yes
						USD	8,151.00	0.00		
Vendor total				8,151.00	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-000030160	2/11/2020			10,500.00	0.00	USD	10,500.00	0.00	2/12/2020	Yes
CHKP-000031881	3/3/2020			7,500.00	0.00	USD	7,500.00	0.00	3/4/2020	Yes
						USD	18,000.00	0.00		
Vendor total				18,000.00	0.00					

V0002146 Andrea & Orendorff LLP ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001880	2/7/2020			44,749.80	0.00	USD	44,749.80	0.00	2/10/2020	Yes
ACHP-000001889	2/12/2020			42,304.86	0.00	USD	42,304.86	0.00	2/17/2020	Yes
ACHP-000001925	2/19/2020			41,315.97	0.00	USD	41,315.97	0.00	2/24/2020	Yes
ACHP-000001966	2/26/2020			47,073.23	0.00	USD	47,073.23	0.00	3/2/2020	Yes

Vendor invoice transactions

Kenosha County

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000002009	3/4/2020			21,284.25	0.00	USD	21,284.25	0.00	3/9/2020	Yes
						USD	196,728.11	0.00		
Vendor total				196,728.11	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-000001967	2/26/2020			14,686.42	0.00	USD	14,686.42	0.00	3/2/2020	Yes
						USD	14,686.42	0.00		
Vendor total				14,686.42	0.00					

V0002190 Kenosha Co Fire/Rescue Safety Assoc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000031016	2/20/2020			8,118.61	0.00	USD	8,118.61	0.00	2/26/2020	Yes
						USD	8,118.61	0.00		
Vendor total				8,118.61	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-000001901	2/14/2020			12,967.50	0.00	USD	12,967.50	0.00	1/31/2020	Yes
						USD	12,967.50	0.00		
Vendor total				12,967.50	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-000030288	2/13/2020			17,669.42	0.00	USD	17,669.42	0.00	2/11/2020	Yes
						USD	17,669.42	0.00		
Vendor total				17,669.42	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-000031822	2/27/2020			15,000.00	0.00	USD	15,000.00	0.00	2/25/2020	Yes
TRR0001112	3/4/2020	KDOG012420		15,000.00	0.00	USD	15,000.00	0.00	3/4/2020	Yes
						USD	30,000.00	0.00		
Vendor total				30,000.00	0.00					

V0002352 American Data CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000031017	2/20/2020			5,228.31	0.00	USD	5,228.31	0.00	1/1/2020	Yes
						USD	5,228.31	0.00		
Vendor total				5,228.31	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-000001926	2/19/2020			5,318.36	0.00	USD	5,318.36	0.00	2/23/2020	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
CHKP-000030860	2/18/2020			6,168.71	0.00	USD	6,168.71	0.00	12/26/2019	Yes
CHKP-000031018	2/20/2020			18,905.00	0.00	USD	18,905.00	0.00	2/26/2020	Yes
						USD	25,073.71	0.00		

Vendor invoice transactions

Kenosha County

Vendor total				25,073.71	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-000030950	2/20/2020			7,423.26	0.00	USD	7,423.26	0.00	3/18/2020	Yes
						USD	7,423.26	0.00		
Vendor total				7,423.26	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-0000867	2/28/2020		BTSC / INTEREST	116,858.91	0.00	USD	116,858.91	0.00	3/29/2020	Yes
						USD	116,858.91	0.00		
Vendor total				116,858.91	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-000001928	2/19/2020			20,154.65	0.00	USD	20,154.65	0.00	2/23/2020	Yes
						USD	20,154.65	0.00		
Vendor total				20,154.65	0.00					
V0002535	Agilent Technologies Inc ***Remit To***	Check-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000031124	2/25/2020			16,000.46	0.00	USD	16,000.46	0.00	2/25/2020	Yes
CHKP-000031682	2/25/2020			16,000.46	0.00	USD	16,000.46	0.00	3/1/2020	Yes
						USD	32,000.92	0.00		
Vendor total				32,000.92	0.00					
V0002622	Motorola Solutions Inc	Check-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000031125	2/25/2020			9,185.45	0.00	USD	9,185.45	0.00	2/25/2020	Yes
CHKP-000031683	2/25/2020			9,185.45	0.00	USD	9,185.45	0.00	3/1/2020	Yes
						USD	18,370.90	0.00		
Vendor total				18,370.90	0.00					
V0002655	Utility Sales And Service	Check-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000030868	2/18/2020			175,997.50	0.00	USD	175,997.50	0.00	2/14/2020	Yes
						USD	175,997.50	0.00		
Vendor total				175,997.50	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-000030171	2/11/2020			180,371.10	0.00	USD	180,371.10	0.00	2/10/2020	Yes
CHKP-000031161	2/25/2020			163,949.47	0.00	USD	163,949.47	0.00	2/19/2020	Yes
CHKP-000031685	2/25/2020			163,949.47	0.00	USD	163,949.47	0.00	2/19/2020	Yes
						USD	508,270.04	0.00		
Vendor total				508,270.04	0.00					
V0002686	Nurse-Family Partnership	Check-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000030869	2/18/2020			5,419.00	0.00	USD	5,419.00	0.00	2/21/2020	Yes
						USD	5,419.00	0.00		

Vendor invoice transactions

Kenosha County

Vendor total 5,419.00 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-000001930	2/19/2020			5,544.55	0.00	USD	5,544.55	0.00	2/12/2020	Yes
						USD	5,544.55	0.00		

Vendor total 5,544.55 0.00

V0002733 Clark Dietz Engineers Check-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000030172	2/11/2020			19,227.50	0.00	USD	19,227.50	0.00	2/7/2020	Yes
						USD	19,227.50	0.00		

Vendor total 19,227.50 0.00

V0002914 Cellebrite USA Corp Check-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000031024	2/20/2020			7,700.00	0.00	USD	7,700.00	0.00	2/20/2020	Yes
						USD	7,700.00	0.00		

Vendor total 7,700.00 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-000001931	2/19/2020			6,600.00	0.00	USD	6,600.00	0.00	2/23/2020	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-000030952	2/20/2020			7,451.78	0.00	USD	7,451.78	0.00	3/18/2020	Yes
						USD	7,451.78	0.00		

Vendor total 7,451.78 0.00

V0003075 Hydrite Chemical Co CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000031128	2/25/2020			7,065.20	0.00	USD	7,065.20	0.00	2/25/2020	Yes
CHKP-000031690	2/25/2020			7,065.20	0.00	USD	7,065.20	0.00	3/1/2020	Yes
						USD	14,130.40	0.00		

Vendor total 14,130.40 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-000001990	2/28/2020			8,165.50	0.00	USD	8,165.50	0.00	2/26/2020	Yes
						USD	8,165.50	0.00		

Vendor total 8,165.50 0.00

V0003337 Maxon Equipment Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000031132	2/25/2020			8,485.00	0.00	USD	8,485.00	0.00	2/25/2020	Yes
CHKP-000031695	2/25/2020			8,485.00	0.00	USD	8,485.00	0.00	3/1/2020	Yes
						USD	16,970.00	0.00		

Vendor total 16,970.00 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

Vendor invoice transactions

Kenosha County

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000001903	2/14/2020			35,890.00	0.00	USD	35,890.00	0.00	1/4/2020	Yes
						USD	35,890.00	0.00		
Vendor total				35,890.00	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-000001969	2/26/2020			5,230.00	0.00	USD	5,230.00	0.00	2/14/2020	Yes
						USD	5,230.00	0.00		
Vendor total				5,230.00	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-000030291	2/13/2020			66,348.00	0.00	USD	66,348.00	0.00	2/11/2020	Yes
						USD	66,348.00	0.00		
Vendor total				66,348.00	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-000030953	2/20/2020			5,625.00	0.00	USD	5,625.00	0.00	3/14/2020	Yes
						USD	5,625.00	0.00		
Vendor total				5,625.00	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-000001933	2/19/2020			71,493.81	0.00	USD	71,493.81	0.00	2/14/2020	Yes
ACHP-000001991	2/28/2020			67,694.02	0.00	USD	67,694.02	0.00	2/28/2020	Yes
						USD	139,187.83	0.00		
Vendor total				139,187.83	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-000001993	2/28/2020			63,307.50	0.00	USD	63,307.50	0.00	2/26/2020	Yes
						USD	63,307.50	0.00		
Vendor total				63,307.50	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-000030182	2/11/2020			17,124.00	0.00	USD	17,124.00	0.00	2/5/2020	Yes
CHKP-000031136	2/25/2020			14,490.00	0.00	USD	14,490.00	0.00	2/14/2020	Yes
CHKP-000031700	2/25/2020			14,490.00	0.00	USD	14,490.00	0.00	2/14/2020	Yes
						USD	46,104.00	0.00		
Vendor total				46,104.00	0.00					
V0003627	Village of Somers Wisconsin	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000030794	2/13/2020			12,117.39	0.00	USD	12,117.39	0.00	2/12/2020	Yes
						USD	12,117.39	0.00		
Vendor total				12,117.39	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-000030442	2/13/2020			40,915.22	0.00	USD	40,915.22	0.00	3/11/2020	Yes
						USD	40,915.22	0.00		

Vendor invoice transactions

Kenosha County

Vendor total				40,915.22	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-000001882	2/7/2020			11,345.00	0.00	USD	11,345.00	0.00	2/14/2020	Yes
						USD	11,345.00	0.00		
Vendor total				11,345.00	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-000030183	2/11/2020			50,000.00	0.00	USD	50,000.00	0.00	2/12/2020	Yes
						USD	50,000.00	0.00		
Vendor total				50,000.00	0.00					

V0003775 Armalite CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000031971	3/5/2020			6,715.00	0.00	USD	6,715.00	0.00	3/2/2020	Yes
						USD	6,715.00	0.00		
Vendor total				6,715.00	0.00					

V0003897 National Food Group CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000030891	2/18/2020			9,077.75	0.00	USD	9,077.75	0.00	2/12/2020	Yes
						USD	9,077.75	0.00		
Vendor total				9,077.75	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-000001935	2/19/2020			12,024.00	0.00	USD	12,024.00	0.00	2/23/2020	Yes
						USD	12,024.00	0.00		
Vendor total				12,024.00	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-000030185	2/11/2020			5,238.95	0.00	USD	5,238.95	0.00	2/12/2020	Yes
						USD	5,238.95	0.00		
Vendor total				5,238.95	0.00					

V0004310 Baird CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000030894	2/18/2020			28,036.08	0.00	USD	28,036.08	0.00	2/22/2020	Yes
						USD	28,036.08	0.00		
Vendor total				28,036.08	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-000001936	2/19/2020			16,920.00	0.00	USD	16,920.00	0.00	2/23/2020	Yes
						USD	16,920.00	0.00		
Vendor total				16,920.00	0.00					

V0004488 Behavioral Health Training Partnership 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-000031163	2/25/2020			8,300.00	0.00	USD	8,300.00	0.00	2/25/2020	Yes
CHKP-000031741	2/25/2020			8,300.00	0.00	USD	8,300.00	0.00	2/26/2020	Yes
						USD	16,600.00	0.00		
Vendor total				16,600.00	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-000001996	2/28/2020			55,253.80	0.00	USD	55,253.80	0.00	2/26/2020	Yes
						USD	55,253.80	0.00		
Vendor total				55,253.80	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-000031114	2/25/2020			173,643.53	0.00	USD	173,643.53	0.00	2/25/2020	Yes
CHKP-000031704	2/25/2020			173,643.53	0.00	USD	173,643.53	0.00	3/1/2020	Yes
						USD	347,287.06	0.00		
Vendor total				347,287.06	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-0000840	2/11/2020			10,308.49	0.00	USD	10,308.49	0.00	2/10/2020	Yes
TREA-0000851	2/19/2020			9,242.63	0.00	USD	9,242.63	0.00	2/17/2020	Yes
TREA-0000860	2/25/2020		DBS / BENNY CARD	10,306.17	0.00	USD	10,306.17	0.00	2/26/2020	Yes
TREA-0000874	3/3/2020		DBS / BENNY CARD	9,633.47	0.00	USD	9,633.47	0.00	3/2/2020	Yes
						USD	39,490.76	0.00		
Vendor total				39,490.76	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-000031891	3/3/2020			7,539.17	0.00	USD	7,539.17	0.00	3/2/2020	Yes
						USD	7,539.17	0.00		
Vendor total				7,539.17	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-000030491	2/13/2020			31,000.00	0.00	USD	31,000.00	0.00	3/6/2020	Yes
MINV-000040996	2/24/2020	FIX20013102990005364	8064822-FVP-200131	13,950.00	0.00	USD	13,950.00	0.00	3/25/2020	Yes
						USD	44,950.00	0.00		
Vendor total				44,950.00	0.00					

V0005358 Toole Design Group CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000031976	3/5/2020			7,716.62	0.00	USD	7,716.62	0.00	3/11/2020	Yes
						USD	7,716.62	0.00		
Vendor total				7,716.62	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-000031712	2/25/2020			7,402.00	0.00	USD	7,402.00	0.00	2/26/2020	Yes
						USD	7,402.00	0.00		
Vendor total				7,402.00	0.00					

V0005458 Atlas Custom Grinding Llc 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-000031977	3/5/2020			9,600.00	0.00	USD	9,600.00	0.00	3/11/2020	Yes
						USD	9,600.00	0.00		
Vendor total				9,600.00	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-000030506	2/13/2020			20,005.45	0.00	USD	20,005.45	0.00	3/11/2020	Yes
						USD	20,005.45	0.00		
Vendor total				20,005.45	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-000001938	2/19/2020			30,572.77	0.00	USD	30,572.77	0.00	2/23/2020	Yes
						USD	30,572.77	0.00		
Vendor total				30,572.77	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-0000841	2/12/2020			178,350.82	0.00	USD	178,350.82	0.00	2/10/2020	Yes
TREA-0000854	2/20/2020		HUMANA WEEKLY	474,119.30	0.00	USD	474,119.30	0.00	2/18/2020	Yes
TREA-0000861	2/26/2020		HUMANA WEEKLY	272,065.51	0.00	USD	272,065.51	0.00	2/25/2020	Yes
TREA-0000875	3/4/2020		HUMANA WEEKLY	458,209.84	0.00	USD	458,209.84	0.00	3/2/2020	Yes
						USD	1,382,745.47	0.00		
Vendor total				1,382,745.47	0.00					

V0005964 | Depository Trust Company | WIRE-STD

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0000870	3/2/2020		03/01/20 DTCC DEBT PAYMENT	800,000.00	0.00	USD	800,000.00	0.00	3/2/2020	Yes
TREA-0000871	3/2/2020		03/01/20 DTCC DEBT PAYMENT INTEREST	1,609,032.51	0.00	USD	1,609,032.51	0.00	3/2/2020	Yes
						USD	2,409,032.51	0.00		
Vendor total				2,409,032.51	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-000030958	2/20/2020			6,018.03	0.00	USD	6,018.03	0.00	3/18/2020	Yes
						USD	6,018.03	0.00		
Vendor total				6,018.03	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-0000842	2/14/2020			6,144.83	0.00	USD	6,144.83	0.00	2/14/2020	Yes
TREA-0000866	2/27/2020		HSA	5,944.83	0.00	USD	5,944.83	0.00	2/28/2020	Yes
						USD	12,089.66	0.00		
Vendor total				12,089.66	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-000030533	2/13/2020			16,430.00	0.00	USD	16,430.00	0.00	3/6/2020	Yes
						USD	16,430.00	0.00		
Vendor total				16,430.00	0.00					

Vendor invoice transactions

Kenosha County

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-0000857	2/21/2020		CIRCUIT FINES & FEES / JAN 2020	305,778.17	0.00	USD	305,778.17	0.00	3/25/2020	Yes
						USD	305,778.17	0.00		
Vendor total				305,778.17	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-0000868	2/28/2020		WI RETIREMENT - JAN 2020	515,336.00	0.00	USD	515,336.00	0.00	2/28/2020	Yes
TREA-0000869	2/28/2020		WI RETIREMENT - JAN 2020	460,632.80	0.00	USD	460,632.80	0.00	2/28/2020	Yes
						USD	975,968.80	0.00		
Vendor total				975,968.80	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-000031719	2/25/2020			10,467.60	0.00	USD	10,467.60	0.00	2/27/2020	Yes
						USD	10,467.60	0.00		
Vendor total				10,467.60	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-000031042	2/20/2020			169,301.13	0.00	USD	169,301.13	0.00	2/19/2020	Yes
						USD	169,301.13	0.00		
Vendor total				169,301.13	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-000030558	2/13/2020			24,335.00	0.00	USD	24,335.00	0.00	3/6/2020	Yes
						USD	24,335.00	0.00		
Vendor total				24,335.00	0.00					

V0008232 | Sunset Law Enforcement LLC | CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000031895	3/3/2020			13,636.25	0.00	USD	13,636.25	0.00	3/7/2020	Yes
						USD	13,636.25	0.00		
Vendor total				13,636.25	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-000031150	2/25/2020			44,655.30	0.00	USD	44,655.30	0.00	2/25/2020	Yes
CHKP-000031720	2/25/2020			44,655.30	0.00	USD	44,655.30	0.00	3/1/2020	Yes
						USD	89,310.60	0.00		
Vendor total				89,310.60	0.00					

V0008586 | Morton Salt Inc | CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000031043	2/20/2020			83,578.20	0.00	USD	83,578.20	0.00	2/27/2020	Yes
CHKP-000031151	2/25/2020			105,846.10	0.00	USD	105,846.10	0.00	2/25/2020	Yes
CHKP-000031722	2/25/2020			105,846.10	0.00	USD	105,846.10	0.00	2/29/2020	Yes
						USD	295,270.40	0.00		

Vendor invoice transactions

Kenosha County

Vendor total 295,270.40 0.00

V0009401 National Auto Fleet Group CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000031044	2/20/2020			44,583.54	0.00	USD	44,583.54	0.00	2/18/2020	Yes
						USD	44,583.54	0.00		
Vendor total				44,583.54	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-000031723	2/25/2020			29,937.75	0.00	USD	29,937.75	0.00	2/26/2020	Yes
						USD	29,937.75	0.00		
Vendor total				29,937.75	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-000031811	2/27/2020			105,395.66	0.00	USD	105,395.66	0.00	3/5/2020	Yes
						USD	105,395.66	0.00		
Vendor total				105,395.66	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-000001998	2/28/2020			14,026.35	0.00	USD	14,026.35	0.00	2/26/2020	Yes
						USD	14,026.35	0.00		
Vendor total				14,026.35	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-000030197	2/11/2020			10,548.00	0.00	USD	10,548.00	0.00	2/5/2020	Yes
						USD	10,548.00	0.00		
Vendor total				10,548.00	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-000030639	2/13/2020			15,500.00	0.00	USD	15,500.00	0.00	3/6/2020	Yes
						USD	15,500.00	0.00		
Vendor total				15,500.00	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-000030916	2/18/2020			20,673.74	0.00	USD	20,673.74	0.00	2/23/2020	Yes
						USD	20,673.74	0.00		
Vendor total				20,673.74	0.00					

V0014033 Al Warren Oil Co CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000031897	3/3/2020			17,380.80	0.00	USD	17,380.80	0.00	3/7/2020	Yes
						USD	17,380.80	0.00		
Vendor total				17,380.80	0.00					

Vendor invoice transactions

Kenosha County

V0014043 Delta Dental of Wisconsin ACH-TREAS

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0000846	2/12/2020			128,770.88	0.00	USD	128,770.88	0.00	2/13/2020	Yes
TREA-0000847	2/12/2020			12,523.58	0.00	USD	12,523.58	0.00	2/13/2020	Yes
TREA-0000876	3/2/2020		DELTA DENTAL MARCH PREMIUM	71,548.07	0.00	USD	71,548.07	0.00	3/2/2020	Yes
						USD	212,842.53	0.00		
Vendor total				212,842.53	0.00					

V0014185 Pillar & Vine Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000030648	2/13/2020			12,127.50	0.00	USD	12,127.50	0.00	3/6/2020	Yes
						USD	12,127.50	0.00		
Vendor total				12,127.50	0.00					

V0014670 EMC Insurance Companies CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000030280	2/13/2020			194,160.00	0.00	USD	194,160.00	0.00	2/7/2020	Yes
						USD	194,160.00	0.00		
Vendor total				194,160.00	0.00					

V0014671 Zurich North America CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000030202	2/11/2020			25,952.00	0.00	USD	25,952.00	0.00	2/12/2020	Yes
						USD	25,952.00	0.00		
Vendor total				25,952.00	0.00					

V0014679 Aetna Moving & Storage Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000030282	2/13/2020			19,142.00	0.00	USD	19,142.00	0.00	2/14/2020	Yes
						USD	19,142.00	0.00		
Vendor total				19,142.00	0.00					

V0014838 Custom Cages CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000030920	2/18/2020			6,760.88	0.00	USD	6,760.88	0.00	2/14/2020	Yes
						USD	6,760.88	0.00		
Vendor total				6,760.88	0.00					

V0014864 Rita I Barth Revocable Trust CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000031166	2/25/2020			5,402.78	0.00	USD	5,402.78	0.00	2/6/2020	Yes
CHKP-000031732	2/25/2020			5,402.78	0.00	USD	5,402.78	0.00	2/6/2020	Yes
						USD	10,805.56	0.00		
Vendor total				10,805.56	0.00					

V0014865 Rossi Investments LLP CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000031167	2/25/2020			93,512.70	0.00	USD	93,512.70	0.00	2/10/2020	Yes
CHKP-000031733	2/25/2020			93,512.70	0.00	USD	93,512.70	0.00	2/10/2020	Yes
						USD	187,025.40	0.00		
Vendor total				187,025.40	0.00					

V0015317 Estate of Marcella Mueller 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-000031828	2/27/2020			24,758.50	0.00	USD	24,758.50	0.00	2/17/2020	Yes
						USD	24,758.50	0.00		
Vendor total				24,758.50	0.00					
V0015318	Estate of Edwin G Mueller	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000031829	2/27/2020			24,758.50	0.00	USD	24,758.50	0.00	2/17/2020	Yes
						USD	24,758.50	0.00		
Vendor total				24,758.50	0.00					
V0015319	Arath LVIII LLC	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000031830	2/27/2020			18,000.00	0.00	USD	18,000.00	0.00	2/19/2020	Yes
						USD	18,000.00	0.00		
Vendor total				18,000.00	0.00					
V0015320	R&R Properties of WI LLC	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000031831	2/27/2020			7,800.00	0.00	USD	7,800.00	0.00	2/19/2020	Yes
						USD	7,800.00	0.00		
Vendor total				7,800.00	0.00					
Dimension set				15,495,445.09	0.00					