AUDIT REPORT FOR PAYMENTS OVER $5000

April 10, 2020 – May 7, 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-000034146	4/17/2020			45,103.95	0.00	USD	45,103.95	0.00	4/8/2020	Yes
						USD	45,103.95	0.00		
Vendor total				45,103.95	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-000034311	4/16/2020			19,475.84	0.00	USD	19,475.84	0.00	4/13/2020	Yes
CHKP-000034572	4/23/2020			11,147.66	0.00	USD	11,147.66	0.00	4/21/2020	Yes
CHKP-000034863	5/7/2020			8,690.95	0.00	USD	8,690.95	0.00	4/30/2020	Yes
						USD	39,314.45	0.00		
Vendor total				39,314.45	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-000002190	4/24/2020			160,169.32	0.00	USD	160,169.32	0.00	4/15/2020	Yes
						USD	160,169.32	0.00		
Vendor total				160,169.32	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**
CHKP-000034199	4/17/2020			17,120.97	0.00	USD	17,120.97	0.00	4/19/2020	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-000034432	4/23/2020			17,775.63	0.00	USD	17,775.63	0.00	4/22/2020	Yes
						USD	17,775.63	0.00		
Vendor total				17,775.63	0.00					
V0000068	Eder Flag Manufacturing Company	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000034434	4/23/2020			7,221.60	0.00	USD	7,221.60	0.00	4/15/2020	Yes
						USD	7,221.60	0.00		
Vendor total				7,221.60	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-000034079	4/16/2020			8,523.38	0.00	USD	8,523.38	0.00	4/18/2020	Yes
						USD	8,523.38	0.00		
Vendor total				8,523.38	0.00					
V0000077	Fisher Scientific	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000002232	5/1/2020			7,421.42	0.00	USD	7,421.42	0.00	5/1/2020	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	7,421.42	0.00		
Vendor total				7,421.42	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
CHKP-000034361	4/17/2020			42,279.23	0.00	USD	42,279.23	0.00	4/19/2020	Yes
ACHP-000002191	4/24/2020			30,106.89	0.00	USD	30,106.89	0.00	4/22/2020	Yes
ACHP-000002233	5/1/2020			99,740.16	0.00	USD	99,740.16	0.00	4/22/2020	Yes
						USD	172,126.28	0.00		
Vendor total				172,126.28	0.00					

V0000121 Kiesler Police Supply Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000034082	4/16/2020			5,712.00	0.00	USD	5,712.00	0.00	4/23/2020	Yes
						USD	5,712.00	0.00		
Vendor total				5,712.00	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-000002193	4/24/2020			126,199.51	0.00	USD	126,199.51	0.00	4/19/2020	Yes
						USD	126,199.51	0.00		
Vendor total				126,199.51	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-000002166	4/10/2020			43,382.51	0.00	USD	43,382.51	0.00	4/8/2020	Yes
CHKP-000034363	4/17/2020			154,040.81	0.00	USD	154,040.81	0.00	4/19/2020	Yes
						USD	197,423.32	0.00		
Vendor total				197,423.32	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-000002167	4/10/2020			60,506.15	0.00	USD	60,506.15	0.00	4/8/2020	Yes
CHKP-000034364	4/17/2020			561,857.45	0.00	USD	561,857.45	0.00	4/19/2020	Yes
ACHP-000002235	5/1/2020			31,836.00	0.00	USD	31,836.00	0.00	4/19/2020	Yes
CHKP-000033917	4/16/2020			65,026.50	0.00	USD	65,026.50	0.00	5/14/2020	Yes
						USD	719,226.10	0.00		
Vendor total				719,226.10	0.00					

V0000147 Lee Plumbing Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000034436	4/23/2020			7,400.00	0.00	USD	7,400.00	0.00	3/27/2020	Yes
						USD	7,400.00	0.00		
Vendor total				7,400.00	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
CHKP-000034365	4/17/2020			127,200.00	0.00	USD	127,200.00	0.00	3/31/2020	Yes
ACHP-000002194	4/24/2020			127,200.00	0.00	USD	127,200.00	0.00	4/30/2020	Yes
						USD	254,400.00	0.00		
Vendor total				254,400.00	0.00					

Vendor invoice transactions

Kenosha County

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
CHKP-000034366	4/17/2020			19,741.12	0.00	USD	19,741.12	0.00	4/17/2020	Yes
						USD	19,741.12	0.00		
Vendor total				19,741.12	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-000034442	4/23/2020			115,898.63	0.00	USD	115,898.63	0.00	4/30/2020	Yes
						USD	115,898.63	0.00		
Vendor total				115,898.63	0.00					

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

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000034089	4/16/2020			19,235.64	0.00	USD	19,235.64	0.00	4/19/2020	Yes
						USD	19,235.64	0.00		
Vendor total				19,235.64	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
CHKP-000034367	4/17/2020			10,260.12	0.00	USD	10,260.12	0.00	4/19/2020	Yes
ACHP-000002236	5/1/2020			11,653.70	0.00	USD	11,653.70	0.00	4/29/2020	Yes
						USD	21,913.82	0.00		
Vendor total				21,913.82	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
CHKP-000034369	4/17/2020			43,204.44	0.00	USD	43,204.44	0.00	4/19/2020	Yes
ACHP-000002197	4/24/2020			474,690.08	0.00	USD	474,690.08	0.00	4/15/2020	Yes
ACHP-000002237	5/1/2020			31,279.80	0.00	USD	31,279.80	0.00	4/29/2020	Yes
						USD	549,174.32	0.00		
Vendor total				549,174.32	0.00					

V0000212 Reinders Inc ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000002200	4/24/2020			86,752.81	0.00	USD	86,752.81	0.00	5/1/2020	Yes
ACHP-000002239	5/1/2020			24,407.05	0.00	USD	24,407.05	0.00	5/7/2020	Yes
						USD	111,159.86	0.00		
Vendor total				111,159.86	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
CHKP-000034371	4/17/2020			8,281.88	0.00	USD	8,281.88	0.00	4/19/2020	Yes
ACHP-000002240	5/1/2020			8,483.73	0.00	USD	8,483.73	0.00	5/1/2020	Yes
						USD	16,765.61	0.00		
Vendor total				16,765.61	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
CHKP-000034372	4/17/2020			35,786.12	0.00	USD	35,786.12	0.00	4/14/2020	Yes
						USD	35,786.12	0.00		

Vendor invoice transactions

Kenosha County

Vendor total				35,786.12	0.00

V0000308 Westbrook Associates Engineers Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000034632	4/30/2020			16,720.14	0.00	USD	16,720.14	0.00	5/1/2020	Yes
CHKP-000034786	5/7/2020			9,929.88	0.00	USD	9,929.88	0.00	5/6/2020	Yes
						USD	26,650.02	0.00		
Vendor total				26,650.02	0.00					

V0000309 Western Culvert & Supply Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000034101	4/16/2020			8,459.55	0.00	USD	8,459.55	0.00	4/17/2020	Yes
CHKP-000034454	4/23/2020			9,680.04	0.00	USD	9,680.04	0.00	4/30/2020	Yes
						USD	18,139.59	0.00		
Vendor total				18,139.59	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-000034102	4/16/2020			29,297.31	0.00	USD	29,297.31	0.00	3/4/2020	Yes
CHKP-000034633	4/30/2020			20,665.47	0.00	USD	20,665.47	0.00	5/1/2020	Yes
						USD	49,962.78	0.00		
Vendor total				49,962.78	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-000034869	5/7/2020			14,070.00	0.00	USD	14,070.00	0.00	4/30/2020	Yes
CHKP-000034788	5/7/2020			23,795.11	0.00	USD	23,795.11	0.00	5/4/2020	Yes
						USD	37,865.11	0.00		
Vendor total				37,865.11	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-0000921	4/17/2020		WMMIC / WORKERS COMP / MAR 2020	63,307.82	0.00	USD	63,307.82	0.00	4/15/2020	Yes
TREA-0000934	5/1/2020			144,408.35	0.00	USD	144,408.35	0.00	4/28/2020	Yes
TREA-0000935	5/1/2020			116,289.28	0.00	USD	116,289.28	0.00	4/29/2020	Yes
						USD	324,005.45	0.00		
Vendor total				324,005.45	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-000002241	5/1/2020			14,303.90	0.00	USD	14,303.90	0.00	4/22/2020	Yes
						USD	14,303.90	0.00		
Vendor total				14,303.90	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-000002204	4/24/2020			26,784.07	0.00	USD	26,784.07	0.00	4/22/2020	Yes
						USD	26,784.07	0.00		
Vendor total				26,784.07	0.00					

V0000372 Kenosha Joint Services 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
CHKP-000034374	4/17/2020			423,632.40	0.00	USD	423,632.40	0.00	4/16/2020	Yes
						USD	423,632.40	0.00		
Vendor total				423,632.40	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-000034106	4/16/2020			19,155.52	0.00	USD	19,155.52	0.00	4/19/2020	Yes
CHKP-000034635	4/30/2020			52,124.64	0.00	USD	52,124.64	0.00	4/19/2020	Yes
						USD	71,280.16	0.00		
Vendor total				71,280.16	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-000034793	5/7/2020			148,227.00	0.00	USD	148,227.00	0.00	4/24/2020	Yes
						USD	148,227.00	0.00		
Vendor total				148,227.00	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-000034111	4/16/2020			143,348.80	0.00	USD	143,348.80	0.00	4/4/2020	Yes
CHKP-000034795	5/7/2020			225,135.15	0.00	USD	225,135.15	0.00	5/6/2020	Yes
						USD	368,483.95	0.00		
Vendor total				368,483.95	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-000034047	4/16/2020			15,830.76	0.00	USD	15,830.76	0.00	5/13/2020	Yes
						USD	15,830.76	0.00		
Vendor total				15,830.76	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-000034048	4/16/2020			9,214.34	0.00	USD	9,214.34	0.00	5/13/2020	Yes
						USD	9,214.34	0.00		
Vendor total				9,214.34	0.00					

V0000735 Lauras Lane Nursery CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000034797	5/7/2020			6,545.00	0.00	USD	6,545.00	0.00	4/19/2020	Yes
						USD	6,545.00	0.00		
Vendor total				6,545.00	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-000034049	4/16/2020			47,740.00	0.00	USD	47,740.00	0.00	5/13/2020	Yes
						USD	47,740.00	0.00		
Vendor total				47,740.00	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-000002172	4/10/2020			24,332.63	0.00	USD	24,332.63	0.00	4/8/2020	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	24,332.63	0.00		
Vendor total				24,332.63	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-000034050	4/16/2020			26,690.17	0.00	USD	26,690.17	0.00	5/13/2020	Yes
						USD	26,690.17	0.00		
Vendor total				26,690.17	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-000002243	5/1/2020			42,591.50	0.00	USD	42,591.50	0.00	5/6/2020	Yes
						USD	42,591.50	0.00		
Vendor total				42,591.50	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-000034642	4/30/2020			7,350.00	0.00	USD	7,350.00	0.00	4/17/2020	Yes
						USD	7,350.00	0.00		
Vendor total				7,350.00	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-000002244	5/1/2020			23,559.30	0.00	USD	23,559.30	0.00	5/6/2020	Yes
						USD	23,559.30	0.00		
Vendor total				23,559.30	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-000034472	4/23/2020			129,173.00	0.00	USD	129,173.00	0.00	4/15/2020	Yes
						USD	129,173.00	0.00		
Vendor total				129,173.00	0.00					
V0001019	RA Smith Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000034645	4/30/2020			68,837.09	0.00	USD	68,837.09	0.00	5/2/2020	Yes
CHKP-000034802	5/7/2020			18,772.50	0.00	USD	18,772.50	0.00	5/9/2020	Yes
						USD	87,609.59	0.00		
Vendor total				87,609.59	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-000002245	5/1/2020			137,040.44	0.00	USD	137,040.44	0.00	4/22/2020	Yes
						USD	137,040.44	0.00		
Vendor total				137,040.44	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-000002246	5/1/2020			18,704.00	0.00	USD	18,704.00	0.00	4/29/2020	Yes
						USD	18,704.00	0.00		
Vendor total				18,704.00	0.00					
V0001150	Alderman & Sons Inc.	ACH-TOT								
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
ACHP-000002175	4/10/2020			9,275.63	0.00	USD	9,275.63	0.00	4/6/2020	Yes
						USD	9,275.63	0.00		
Vendor total				9,275.63	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-000002176	4/10/2020			19,178.09	0.00	USD	19,178.09	0.00	4/8/2020	Yes
CHKP-000034376	4/17/2020			50,434.80	0.00	USD	50,434.80	0.00	4/8/2020	Yes
						USD	69,612.89	0.00		
Vendor total				69,612.89	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-000002206	4/24/2020			81,660.72	0.00	USD	81,660.72	0.00	3/20/2020	Yes
						USD	81,660.72	0.00		
Vendor total				81,660.72	0.00					

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

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000034806	5/7/2020			5,468.70	0.00	USD	5,468.70	0.00	5/8/2020	Yes
						USD	5,468.70	0.00		
Vendor total				5,468.70	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-000034125	4/16/2020			9,266.40	0.00	USD	9,266.40	0.00	4/20/2020	Yes
						USD	9,266.40	0.00		
Vendor total				9,266.40	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
CHKP-000034378	4/17/2020			17,022.30	0.00	USD	17,022.30	0.00	4/19/2020	Yes
						USD	17,022.30	0.00		
Vendor total				17,022.30	0.00					

V0001436 Burlington Golf CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000034131	4/16/2020			5,100.00	0.00	USD	5,100.00	0.00	4/19/2020	Yes
						USD	5,100.00	0.00		
Vendor total				5,100.00	0.00					

V0001451 Taylormade CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000034132	4/16/2020			8,022.38	0.00	USD	8,022.38	0.00	4/18/2020	Yes
						USD	8,022.38	0.00		
Vendor total				8,022.38	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-000034051	4/16/2020			12,577.94	0.00	USD	12,577.94	0.00	5/13/2020	Yes

Vendor invoice transactions

Kenosha County

CHKP-000034457	4/30/2020			7,508.96	0.00	USD	7,508.96	0.00	5/27/2020	Yes
						USD	20,086.90	0.00		

Vendor total 20,086.90 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-0000916	4/15/2020			199,083.12	0.00	USD	199,083.12	0.00	4/8/2020	Yes
						USD	199,083.12	0.00		

Vendor total 199,083.12 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-000034324	4/16/2020			14,381.94	0.00	USD	14,381.94	0.00	4/18/2020	Yes
CHKP-000034325	4/16/2020			16,172.00	0.00	USD	16,172.00	0.00	4/18/2020	Yes
CHKP-000034583	4/23/2020			87,539.37	0.00	USD	87,539.37	0.00	4/24/2020	Yes
						USD	118,093.31	0.00		

Vendor total 118,093.31 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
CHKP-000034380	4/17/2020			6,174.06	0.00	USD	6,174.06	0.00	4/19/2020	Yes
						USD	6,174.06	0.00		

Vendor total 6,174.06 0.00

V0001718 Washington County Wisconsin CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000034487	4/23/2020			5,100.00	0.00	USD	5,100.00	0.00	4/30/2020	Yes
						USD	5,100.00	0.00		

Vendor total 5,100.00 0.00

V0001742 Jbm Patrol & Protection Corporation CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000034813	5/7/2020			7,215.06	0.00	USD	7,215.06	0.00	4/30/2020	Yes
						USD	7,215.06	0.00		

Vendor total 7,215.06 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-000034052	4/16/2020			40,800.34	0.00	USD	40,800.34	0.00	5/13/2020	Yes
CHKP-000034398	4/23/2020			11,184.38	0.00	USD	11,184.38	0.00	5/20/2020	Yes
						USD	51,984.72	0.00		

Vendor total 51,984.72 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-000002180	4/10/2020			7,645.00	0.00	USD	7,645.00	0.00	4/8/2020	Yes
						USD	7,645.00	0.00		

Vendor total 7,645.00 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-000034492	4/23/2020			6,872.25	0.00	USD	6,872.25	0.00	4/19/2020	Yes

Vendor invoice transactions

Kenosha County

						USD	6,872.25	0.00		
Vendor total				6,872.25	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-000034662	4/30/2020			483,590.60	0.00	USD	483,590.60	0.00	5/1/2020	Yes
						USD	483,590.60	0.00		
Vendor total				483,590.60	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**
CHKP-000034382	4/17/2020			13,510.00	0.00	USD	13,510.00	0.00	4/19/2020	Yes
						USD	13,510.00	0.00		
Vendor total				13,510.00	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**
CHKP-000034383	4/17/2020			13,400.00	0.00	USD	13,400.00	0.00	4/6/2020	Yes
						USD	13,400.00	0.00		
Vendor total				13,400.00	0.00					
V0001991	Wisconsin Community Services	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000002210	4/24/2020			10,583.33	0.00	USD	10,583.33	0.00	4/21/2020	Yes
						USD	10,583.33	0.00		
Vendor total				10,583.33	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-000034493	4/23/2020			25,596.00	0.00	USD	25,596.00	0.00	3/20/2020	Yes
						USD	25,596.00	0.00		
Vendor total				25,596.00	0.00					
V0002065	Lad Lake Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000034053	4/16/2020			11,853.78	0.00	USD	11,853.78	0.00	5/13/2020	Yes
						USD	11,853.78	0.00		
Vendor total				11,853.78	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-000034665	4/30/2020			18,153.00	0.00	USD	18,153.00	0.00	4/29/2020	Yes
						USD	18,153.00	0.00		
Vendor total				18,153.00	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-000002182	4/10/2020			47,513.21	0.00	USD	47,513.21	0.00	4/13/2020	Yes
CHKP-000034385	4/17/2020			45,952.78	0.00	USD	45,952.78	0.00	4/20/2020	Yes
ACHP-000002212	4/24/2020			54,027.44	0.00	USD	54,027.44	0.00	4/27/2020	Yes
ACHP-000002250	5/1/2020			36,684.70	0.00	USD	36,684.70	0.00	5/4/2020	Yes

Vendor invoice transactions

Kenosha County

						USD	184,178.13	0.00		
Vendor total				184,178.13	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-000002213	4/24/2020			9,837.00	0.00	USD	9,837.00	0.00	5/1/2020	Yes
						USD	9,837.00	0.00		
Vendor total				9,837.00	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-000002214	4/24/2020			16,055.00	0.00	USD	16,055.00	0.00	4/14/2020	Yes
						USD	16,055.00	0.00		
Vendor total				16,055.00	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-000034879	5/7/2020			21,345.00	0.00	USD	21,345.00	0.00	5/5/2020	Yes
						USD	21,345.00	0.00		
Vendor total				21,345.00	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-000034670	4/30/2020			5,228.31	0.00	USD	5,228.31	0.00	5/1/2020	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**
CHKP-000034386	4/17/2020			5,408.36	0.00	USD	5,408.36	0.00	4/19/2020	Yes
						USD	5,408.36	0.00		
Vendor total				5,408.36	0.00					
V0002426	Rlb Hydraulic Services Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000034153	4/16/2020			5,837.96	0.00	USD	5,837.96	0.00	4/18/2020	Yes
						USD	5,837.96	0.00		
Vendor total				5,837.96	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**
CHKP-000034387	4/17/2020			20,154.65	0.00	USD	20,154.65	0.00	4/19/2020	Yes
ACHP-000002251	5/1/2020			5,439.00	0.00	USD	5,439.00	0.00	4/29/2020	Yes
						USD	25,593.65	0.00		
Vendor total				25,593.65	0.00					
V0002523	SmithGroup Inc	Check-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000034673	4/30/2020			22,374.71	0.00	USD	22,374.71	0.00	5/1/2020	Yes
						USD	22,374.71	0.00		
Vendor total				22,374.71	0.00					
V0002655	Utility Sales And Service	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-000034504	4/23/2020			5,165.26	0.00	USD	5,165.26	0.00	4/29/2020	Yes
						USD	5,165.26	0.00		
Vendor total				5,165.26	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-000034585	4/23/2020			93,394.51	0.00	USD	93,394.51	0.00	4/15/2020	Yes
CHKP-000034883	5/7/2020			115,222.50	0.00	USD	115,222.50	0.00	4/29/2020	Yes
						USD	208,617.01	0.00		
Vendor total				208,617.01	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-000002185	4/10/2020			8,144.61	0.00	USD	8,144.61	0.00	4/7/2020	Yes
						USD	8,144.61	0.00		
Vendor total				8,144.61	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
CHKP-000034388	4/17/2020			13,434.79	0.00	USD	13,434.79	0.00	4/19/2020	Yes
						USD	13,434.79	0.00		
Vendor total				13,434.79	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-000002252	5/1/2020			10,890.00	0.00	USD	10,890.00	0.00	4/19/2020	Yes
						USD	10,890.00	0.00		
Vendor total				10,890.00	0.00					

V0003056 Spinnaker Support CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000034509	4/23/2020			5,500.00	0.00	USD	5,500.00	0.00	3/2/2020	Yes
						USD	5,500.00	0.00		
Vendor total				5,500.00	0.00					

V0003084 BI Incorporated ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000002217	4/24/2020			5,528.10	0.00	USD	5,528.10	0.00	4/30/2020	Yes
						USD	5,528.10	0.00		
Vendor total				5,528.10	0.00					

V0003191 Insite Consulting Architects LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000034832	5/7/2020			40,288.00	0.00	USD	40,288.00	0.00	5/1/2020	Yes
						USD	40,288.00	0.00		
Vendor total				40,288.00	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-000002253	5/1/2020			6,083.00	0.00	USD	6,083.00	0.00	4/29/2020	Yes
						USD	6,083.00	0.00		

Vendor invoice transactions

Kenosha County

Vendor total				6,083.00	0.00					
V0003293	Accutemp Mechanical Inc	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000002218	4/24/2020			8,790.01	0.00	USD	8,790.01	0.00	4/30/2020	Yes
						USD	8,790.01	0.00		
Vendor total				8,790.01	0.00					
V0003394	Traffic Analysis & Design Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000034514	4/23/2020			12,000.00	0.00	USD	12,000.00	0.00	4/30/2020	Yes
						USD	12,000.00	0.00		
Vendor total				12,000.00	0.00					
V0003434	It's Never 2 Late LLC	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000034686	4/30/2020			6,489.00	0.00	USD	6,489.00	0.00	5/1/2020	Yes
						USD	6,489.00	0.00		
Vendor total				6,489.00	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-000002220	4/24/2020			5,305.00	0.00	USD	5,305.00	0.00	4/19/2020	Yes
						USD	5,305.00	0.00		
Vendor total				5,305.00	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-000034515	4/23/2020			157,524.80	0.00	USD	157,524.80	0.00	4/30/2020	Yes
CHKP-000034687	4/30/2020			53,295.00	0.00	USD	53,295.00	0.00	4/28/2020	Yes
						USD	210,819.80	0.00		
Vendor total				210,819.80	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-000002187	4/10/2020			65,374.57	0.00	USD	65,374.57	0.00	4/9/2020	Yes
ACHP-000002221	4/24/2020			64,555.02	0.00	USD	64,555.02	0.00	4/24/2020	Yes
						USD	129,929.59	0.00		
Vendor total				129,929.59	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-000002257	5/1/2020			47,692.50	0.00	USD	47,692.50	0.00	4/29/2020	Yes
						USD	47,692.50	0.00		
Vendor total				47,692.50	0.00					
V0003781	JP Graphics Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000034349	4/16/2020			22,731.83	0.00	USD	22,731.83	0.00	4/17/2020	Yes
						USD	22,731.83	0.00		
Vendor total				22,731.83	0.00					
V0003856	Siteone Landscape Supply	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-000034176	4/16/2020			26,266.06	0.00	USD	26,266.06	0.00	4/22/2020	Yes
						USD	26,266.06	0.00		
Vendor total				26,266.06	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
CHKP-000034389	4/17/2020			15,336.00	0.00	USD	15,336.00	0.00	4/19/2020	Yes
						USD	15,336.00	0.00		
Vendor total				15,336.00	0.00					

V0004310 WF Baird & Associates Ltd CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000034523	4/23/2020			37,769.00	0.00	USD	37,769.00	0.00	4/30/2020	Yes
						USD	37,769.00	0.00		
Vendor total				37,769.00	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
CHKP-000034390	4/17/2020			17,010.00	0.00	USD	17,010.00	0.00	4/19/2020	Yes
						USD	17,010.00	0.00		
Vendor total				17,010.00	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-000002261	5/1/2020			43,314.70	0.00	USD	43,314.70	0.00	4/29/2020	Yes
						USD	43,314.70	0.00		
Vendor total				43,314.70	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-000034181	4/16/2020			174,199.19	0.00	USD	174,199.19	0.00	4/17/2020	Yes
						USD	174,199.19	0.00		
Vendor total				174,199.19	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-0000938	5/5/2020		DIVERSIFIED / BANCORP / BENEFIT CARD	5,684.97	0.00	USD	5,684.97	0.00	5/4/2020	Yes
						USD	5,684.97	0.00		
Vendor total				5,684.97	0.00					

V0004935 Heartland Business Systems LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000034701	4/30/2020			14,130.00	0.00	USD	14,130.00	0.00	5/2/2020	Yes
						USD	14,130.00	0.00		
Vendor total				14,130.00	0.00					

V0005049 Crowe LLP ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000002226	4/24/2020			30,000.00	0.00	USD	30,000.00	0.00	4/27/2020	Yes
						USD	30,000.00	0.00		

Vendor invoice transactions

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Vendor total				30,000.00	0.00					

V0005098 Dana Safety Supply CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000034529	4/23/2020			5,285.60	0.00	USD	5,285.60	0.00	4/26/2020	Yes
						USD	5,285.60	0.00		
Vendor total				5,285.60	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-000034887	5/7/2020			5,937.82	0.00	USD	5,937.82	0.00	4/30/2020	Yes
						USD	5,937.82	0.00		
Vendor total				5,937.82	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-000034708	4/30/2020			6,717.00	0.00	USD	6,717.00	0.00	4/29/2020	Yes
						USD	6,717.00	0.00		
Vendor total				6,717.00	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
CHKP-000034391	4/17/2020			25,612.98	0.00	USD	25,612.98	0.00	4/19/2020	Yes
						USD	25,612.98	0.00		
Vendor total				25,612.98	0.00					

V0005722 Von Briesen & Roper SC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000034532	4/23/2020			13,177.00	0.00	USD	13,177.00	0.00	4/12/2020	Yes
CHKP-000034845	5/7/2020			10,965.48	0.00	USD	10,965.48	0.00	5/13/2020	Yes
						USD	24,142.48	0.00		
Vendor total				24,142.48	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-0000919	4/15/2020			238,075.99	0.00	USD	238,075.99	0.00	4/13/2020	Yes
TREA-0000924	4/22/2020			230,491.15	0.00	USD	230,491.15	0.00	4/20/2020	Yes
TREA-0000931	4/29/2020		HUMANA WEEKLY	103,174.79	0.00	USD	103,174.79	0.00	4/27/2020	Yes
TREA-0000937	5/6/2020		HUMANA / ADMIN FEES / APR 2020	236,042.58	0.00	USD	236,042.58	0.00	4/15/2020	Yes
TREA-0000940	5/6/2020		HUMANA WEEKLY	206,953.45	0.00	USD	206,953.45	0.00	5/4/2020	Yes
						USD	1,014,737.96	0.00		
Vendor total				1,014,737.96	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-000034057	4/16/2020			6,018.03	0.00	USD	6,018.03	0.00	5/13/2020	Yes
CHKP-000034412	4/23/2020			5,622.30	0.00	USD	5,622.30	0.00	5/20/2020	Yes
						USD	11,640.33	0.00		
Vendor total				11,640.33	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

Vendor invoice transactions

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TREA-0000922	4/23/2020		Health Savings Acct	6,065.28	0.00	USD	6,065.28	0.00	4/24/2020	Yes
TREA-0000941	5/7/2020		BW-Payroll / Health Savings Acct	6,065.28	6,065.28	USD	6,065.28	6,065.28		Yes
						USD	12,130.56	6,065.28		
Vendor total				12,130.56	6,065.28					

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-0000927	4/23/2020		CIRCUIT COURT FINES & FEES MARCH 2020	272,692.83	0.00	USD	272,692.83	0.00	4/23/2020	Yes
						USD	272,692.83	0.00		
Vendor total				272,692.83	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-0000932	4/30/2020			655,518.73	0.00	USD	655,518.73	0.00	4/30/2020	Yes
						USD	655,518.73	0.00		
Vendor total				655,518.73	0.00					

V0006637 Veit & Company Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000034713	4/30/2020			126,750.57	0.00	USD	126,750.57	0.00	4/24/2020	Yes
						USD	126,750.57	0.00		
Vendor total				126,750.57	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-000034714	4/30/2020			9,356.40	0.00	USD	9,356.40	0.00	4/29/2020	Yes
						USD	9,356.40	0.00		
Vendor total				9,356.40	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-000034538	4/23/2020			155,914.28	0.00	USD	155,914.28	0.00	4/20/2020	Yes
CHKP-000034850	5/7/2020			164,935.64	0.00	USD	164,935.64	0.00	5/6/2020	Yes
						USD	320,849.92	0.00		
Vendor total				320,849.92	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-000034541	4/23/2020			54,662.63	0.00	USD	54,662.63	0.00	4/30/2020	Yes
						USD	54,662.63	0.00		
Vendor total				54,662.63	0.00					

V0008742 HCC Life Insurance Company ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000002228	4/24/2020			19,601.45	0.00	USD	19,601.45	0.00	4/24/2020	Yes
						USD	19,601.45	0.00		
Vendor total				19,601.45	0.00					

V0008743 Willkomm Excavating & Grading Inc 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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CHKP-000034761	4/30/2020			88,583.16	0.00	USD	88,583.16	0.00	4/24/2020	Yes
						USD	88,583.16	0.00		
Vendor total				88,583.16	0.00					

V0009513 Pathways Counseling Services LLC ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000002265	5/1/2020			30,477.60	0.00	USD	30,477.60	0.00	4/29/2020	Yes
						USD	30,477.60	0.00		
Vendor total				30,477.60	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-000034851	5/7/2020			13,292.49	0.00	USD	13,292.49	0.00	5/7/2020	Yes
						USD	13,292.49	0.00		
Vendor total				13,292.49	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-000002266	5/1/2020			7,698.60	0.00	USD	7,698.60	0.00	4/29/2020	Yes
						USD	7,698.60	0.00		
Vendor total				7,698.60	0.00					

V0013765 TerraVenture Advisors LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TRE-000000640	4/24/2020	INV0030133r	To reverse INV0030133	17,601.50	0.00	USD	17,601.50	0.00	5/24/2020	Yes
						USD	17,601.50	0.00		
Vendor total				17,601.50	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-000034213	4/16/2020			21,734.94	0.00	USD	21,734.94	0.00	4/19/2020	Yes
						USD	21,734.94	0.00		
Vendor total				21,734.94	0.00					

V0013924 Coakley Brothers Company CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000034214	4/16/2020			33,070.00	0.00	USD	33,070.00	0.00	3/30/2020	Yes
						USD	33,070.00	0.00		
Vendor total				33,070.00	0.00					

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-0000933	5/1/2020		DELTA DENTAL / VISION / MONTHLY MAY 2020	64,659.71	0.00	USD	64,659.71	0.00	4/16/2020	Yes
TREA-0000936	5/1/2020		DELTA DENTAL / VISION / MONTHLY MAY 2020 / 5/1/2020	6,270.04	0.00	USD	6,270.04	0.00	5/4/2020	Yes
						USD	70,929.75	0.00		
Vendor total				70,929.75	0.00					

V0014675 House of Love Youth Homes Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000034061	4/16/2020			6,912.38	0.00	USD	6,912.38	0.00	5/13/2020	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	6,912.38	0.00		
Vendor total				6,912.38	0.00					
V0015359	KL Engineering Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000034217	4/16/2020			25,467.92	0.00	USD	25,467.92	0.00	3/18/2020	Yes
CHKP-000034854	5/7/2020			22,378.93	0.00	USD	22,378.93	0.00	5/14/2020	Yes
						USD	47,846.85	0.00		
Vendor total				47,846.85	0.00					
V0015360	Lunda Construction Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000034218	4/16/2020			239,335.52	0.00	USD	239,335.52	0.00	3/25/2020	Yes
CHKP-000034724	4/30/2020			399,220.34	0.00	USD	399,220.34	0.00	5/6/2020	Yes
						USD	638,555.86	0.00		
Vendor total				638,555.86	0.00					
V0015578	Shore Power Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000034725	4/30/2020			11,218.46	0.00	USD	11,218.46	0.00	5/7/2020	Yes
						USD	11,218.46	0.00		
Vendor total				11,218.46	0.00					
V0015598	Night Vision Devices Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000034220	4/16/2020			7,333.00	0.00	USD	7,333.00	0.00	4/23/2020	Yes
						USD	7,333.00	0.00		
Vendor total				7,333.00	0.00					
V0015741	Aceto, Dean A	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000034359	4/16/2020			17,601.50	0.00	USD	17,601.50	0.00	4/9/2020	Yes
						USD	17,601.50	0.00		
Vendor total				17,601.50	0.00					
V0015822	Reyes World Security & Investigations Corp	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000034727	4/30/2020			14,150.00	0.00	USD	14,150.00	0.00	5/1/2020	Yes
						USD	14,150.00	0.00		
Vendor total				14,150.00	0.00					
V0015828	Madeline I RIchards Survivors Trust	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000034888	5/7/2020			15,036.60	0.00	USD	15,036.60	0.00	4/27/2020	Yes
						USD	15,036.60	0.00		
Vendor total				15,036.60	0.00					
V0015834	Jozsef and Barbara Vass	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000034889	5/7/2020			6,800.00	0.00	USD	6,800.00	0.00	4/14/2020	Yes
						USD	6,800.00	0.00		
Vendor total				6,800.00	0.00					

Vendor invoice transactions

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V0015882 | Zions Bancorporation, Natl Assoc IL Corp Trust | WIRE-STD

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0000942	5/6/2020		DEBT PYMT / ZIONS BANCORP / 08/09/2011B	158,781.25	0.00	USD	158,781.25	0.00	5/7/2020	Yes
						USD	158,781.25	0.00		
Vendor total				158,781.25	0.00					
Dimension set				11,145,136.10	6,065.28					
Grand total				**11,145,136.10**	**6,065.28**					