AUDIT REPORT FOR PAYMENTS OVER $5000

July 10, 2020 – August 6, 2020

Vendor invoice transactions

Kenosha County

220030

Vendor account	Vendor name	Method of payment
V0000008	US Foods Inc	ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000002574	7/17/2020			5,554.89	0.00	USD	5,554.89	0.00	7/11/2020	Yes
						USD	5,554.89	0.00		
Vendor total				5,554.89	0.00					

Vendor account	Vendor name	Method of payment
V0000036	CJW Inc	ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000002520	7/10/2020			16,659.87	0.00	USD	16,659.87	0.00	7/16/2020	Yes
CHKP-000037972	7/24/2020			5,014.75	0.00	USD	5,014.75	0.00	7/14/2020	Yes
						USD	21,674.62	0.00		
Vendor total				21,674.62	0.00					

Vendor account	Vendor name	Method of payment
V0000039	Century Fence Co	CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000037567	7/16/2020			13,753.60	0.00	USD	13,753.60	0.00	7/13/2020	Yes
						USD	13,753.60	0.00		
Vendor total				13,753.60	0.00					

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

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000002576	7/17/2020			51,314.66	0.00	USD	51,314.66	0.00	7/15/2020	Yes
						USD	51,314.66	0.00		
Vendor total				51,314.66	0.00					

Vendor account	Vendor name	Method of payment
V0000043	City of Kenosha Wisconsin	CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000037923	7/23/2020			9,255.49	0.00	USD	9,255.49	0.00	7/21/2020	Yes
CHKP-000038372	8/6/2020			21,522.89	0.00	USD	21,522.89	0.00	8/4/2020	Yes
						USD	30,778.38	0.00		
Vendor total				30,778.38	0.00					

Vendor account	Vendor name	Method of payment
V0000047	Community Impact Program	ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000002577	7/17/2020			131,075.28	0.00	USD	131,075.28	0.00	7/15/2020	Yes
CHKP-000037973	7/24/2020			31,692.09	0.00	USD	31,692.09	0.00	7/15/2020	Yes
CHKP-000037495	7/16/2020			13,608.00	0.00	USD	13,608.00	0.00	8/13/2020	Yes
						USD	176,375.37	0.00		
Vendor total				176,375.37	0.00					

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

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000002610	7/31/2020			121,441.50	0.00	USD	121,441.50	0.00	7/30/2020	Yes
						USD	121,441.50	0.00		
Vendor total				121,441.50	0.00					

Vendor account	Vendor name	Method of payment
V0000049	Conserv FS Inc	CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000037568	7/16/2020			8,536.90	0.00	USD	8,536.90	0.00	7/23/2020	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-000038038	7/30/2020			5,897.71	0.00	USD	5,897.71	0.00	8/5/2020	Yes
						USD	14,434.61	0.00		
Vendor total				14,434.61	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-000037974	7/24/2020			14,293.80	0.00	USD	14,293.80	0.00	7/19/2020	Yes
						USD	14,293.80	0.00		
Vendor total				14,293.80	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-000037569	7/16/2020			18,312.50	0.00	USD	18,312.50	0.00	7/22/2020	Yes
						USD	18,312.50	0.00		
Vendor total				18,312.50	0.00					
V0000074	Ewald Automotive Group	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CNV0013553	8/5/2020	35898reverse		35,074.50	0.00	USD	35,074.50	0.00	8/29/2020	Yes
						USD	35,074.50	0.00		
Vendor total				35,074.50	0.00					
V0000082	Gateway Technical College	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000002551	7/10/2020			9,376.31	0.00	USD	9,376.31	0.00	7/8/2020	Yes
CHKP-000037975	7/24/2020			5,319.88	0.00	USD	5,319.88	0.00	7/30/2020	Yes
						USD	14,696.19	0.00		
Vendor total				14,696.19	0.00					
V0000086	Goodwill Industries-Milwaukee	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000002579	7/17/2020			39,422.70	0.00	USD	39,422.70	0.00	7/19/2020	Yes
CHKP-000037976	7/24/2020			130,702.97	0.00	USD	130,702.97	0.00	7/19/2020	Yes
						USD	170,125.67	0.00		
Vendor total				170,125.67	0.00					
V0000110	Interconnections SC	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000038040	7/30/2020			7,124.00	0.00	USD	7,124.00	0.00	7/30/2020	Yes
						USD	7,124.00	0.00		
Vendor total				7,124.00	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-000002581	7/17/2020			76,705.92	0.00	USD	76,705.92	0.00	7/19/2020	Yes
						USD	76,705.92	0.00		
Vendor total				76,705.92	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-000002554	7/10/2020			25,844.46	0.00	USD	25,844.46	0.00	7/8/2020	Yes

Vendor invoice transactions

Kenosha County

ACHP-000002582	7/17/2020			141,554.27	0.00	USD	141,554.27	0.00	7/19/2020	Yes
						USD	167,398.73	0.00		
Vendor total				167,398.73	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-000002555	7/10/2020			13,091.93	0.00	USD	13,091.93	0.00	7/8/2020	Yes
ACHP-000002583	7/17/2020			36,997.77	0.00	USD	36,997.77	0.00	7/8/2020	Yes
ACHP-000002612	7/31/2020			366,973.66	0.00	USD	366,973.66	0.00	7/19/2020	Yes
CHKP-000037496	7/16/2020			35,248.58	0.00	USD	35,248.58	0.00	8/13/2020	Yes
						USD	452,311.94	0.00		
Vendor total				452,311.94	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
CHKP-000037979	7/24/2020			21,622.40	0.00	USD	21,622.40	0.00	7/17/2020	Yes
						USD	21,622.40	0.00		
Vendor total				21,622.40	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-000037780	7/23/2020			96,297.51	0.00	USD	96,297.51	0.00	7/30/2020	Yes
						USD	96,297.51	0.00		
Vendor total				96,297.51	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-000037980	7/24/2020			5,293.40	0.00	USD	5,293.40	0.00	7/19/2020	Yes
ACHP-000002613	7/31/2020			13,579.35	0.00	USD	13,579.35	0.00	7/30/2020	Yes
						USD	18,872.75	0.00		
Vendor total				18,872.75	0.00					

V0000190 Payne & Dolan Inc ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000002557	7/10/2020			15,232.99	0.00	USD	15,232.99	0.00	7/11/2020	Yes
ACHP-000002585	7/17/2020			41,909.32	0.00	USD	41,909.32	0.00	7/18/2020	Yes
CHKP-000037981	7/24/2020			80,725.89	0.00	USD	80,725.89	0.00	7/31/2020	Yes
						USD	137,868.20	0.00		
Vendor total				137,868.20	0.00					

V0000201 Professional Service Group Inc ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000002586	7/17/2020			474,485.54	0.00	USD	474,485.54	0.00	7/15/2020	Yes
CHKP-000037982	7/24/2020			34,601.28	0.00	USD	34,601.28	0.00	7/19/2020	Yes
ACHP-000002615	7/31/2020			24,044.45	0.00	USD	24,044.45	0.00	7/30/2020	Yes
						USD	533,131.27	0.00		
Vendor total				533,131.27	0.00					

V0000223 Sangita Patel MD CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000038050	7/30/2020			5,012.50	0.00	USD	5,012.50	0.00	7/23/2020	Yes
						USD	5,012.50	0.00		

Vendor invoice transactions

Kenosha County

Vendor total 5,012.50 0.00

V0000230 Sherwin Industries Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000037789	7/23/2020			24,595.50	0.00	USD	24,595.50	0.00	6/7/2020	Yes
						USD	24,595.50	0.00		

Vendor total 24,595.50 0.00

V0000235 Societys Assets Inc ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000002618	7/31/2020			8,263.50	0.00	USD	8,263.50	0.00	7/19/2020	Yes
						USD	8,263.50	0.00		

Vendor total 8,263.50 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-000002561	7/10/2020			257,370.75	0.00	USD	257,370.75	0.00	7/7/2020	Yes
CHKP-000037986	7/24/2020			5,974.75	0.00	USD	5,974.75	0.00	7/21/2020	Yes
ACHP-000002619	7/31/2020			37,027.03	0.00	USD	37,027.03	0.00	7/28/2020	Yes
						USD	300,372.53	0.00		

Vendor total 300,372.53 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-000038053	7/30/2020			16,495.00	0.00	USD	16,495.00	0.00	7/31/2020	Yes
						USD	16,495.00	0.00		

Vendor total 16,495.00 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-000037584	7/16/2020			5,473.60	0.00	USD	5,473.60	0.00	7/23/2020	Yes
						USD	5,473.60	0.00		

Vendor total 5,473.60 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-000038055	7/30/2020			311,865.59	0.00	USD	311,865.59	0.00	7/31/2020	Yes
						USD	311,865.59	0.00		

Vendor total 311,865.59 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-000038206	7/30/2020			31,014.40	0.00	USD	31,014.40	0.00	7/15/2020	Yes
CHKP-000038056	7/30/2020			23,828.64	0.00	USD	23,828.64	0.00	7/27/2020	Yes
						USD	54,843.04	0.00		

Vendor total 54,843.04 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-0001024	7/31/2020		WMMIC / WORKERS' COMP / JULY 2020 INV 2020-10	66,723.01	0.00	USD	66,723.01	0.00	7/29/2020	Yes
						USD	66,723.01	0.00		

Vendor invoice transactions

Kenosha County

Vendor total 66,723.01 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-000002592	7/17/2020			6,557.54	0.00	USD	6,557.54	0.00	7/15/2020	Yes
ACHP-000002620	7/31/2020			23,803.62	0.00	USD	23,803.62	0.00	7/22/2020	Yes
						USD	30,361.16	0.00		

Vendor total 30,361.16 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-000002564	7/10/2020			401,212.42	0.00	USD	401,212.42	0.00	7/8/2020	Yes
ACHP-000002593	7/17/2020			44,439.57	0.00	USD	44,439.57	0.00	7/13/2020	Yes
						USD	445,651.99	0.00		

Vendor total 445,651.99 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-000037802	7/23/2020			72,519.52	0.00	USD	72,519.52	0.00	7/19/2020	Yes
						USD	72,519.52	0.00		

Vendor total 72,519.52 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-000037701	7/16/2020			17,232.19	0.00	USD	17,232.19	0.00	7/13/2020	Yes
						USD	17,232.19	0.00		

Vendor total 17,232.19 0.00

V0000530 Government Finance Officers Assn GFOA CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000038275	8/6/2020			15,000.00	0.00	USD	15,000.00	0.00	3/1/2020	Yes
						USD	15,000.00	0.00		

Vendor total 15,000.00 0.00

V0000617 Clinicare Corp CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000037498	7/16/2020			12,145.20	0.00	USD	12,145.20	0.00	8/12/2020	Yes
						USD	12,145.20	0.00		

Vendor total 12,145.20 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-000037500	7/16/2020			9,656.78	0.00	USD	9,656.78	0.00	8/12/2020	Yes
						USD	9,656.78	0.00		

Vendor total 9,656.78 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-000037501	7/16/2020			47,520.00	0.00	USD	47,520.00	0.00	8/12/2020	Yes
						USD	47,520.00	0.00		

Vendor total 47,520.00 0.00

Vendor invoice transactions

Kenosha County

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-000002565	7/10/2020			26,296.47	0.00	USD	26,296.47	0.00	7/8/2020	Yes
						USD	26,296.47	0.00		
Vendor total				26,296.47	0.00					

V0000898 Northwest Passage CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000037502	7/16/2020			26,822.10	0.00	USD	26,822.10	0.00	8/12/2020	Yes
						USD	26,822.10	0.00		
Vendor total				26,822.10	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
CHKP-000037988	7/24/2020			7,500.00	0.00	USD	7,500.00	0.00	7/31/2020	Yes
ACHP-000002621	7/31/2020			12,349.00	0.00	USD	12,349.00	0.00	8/5/2020	Yes
						USD	19,849.00	0.00		
Vendor total				19,849.00	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
CHKP-000037989	7/24/2020			9,460.00	0.00	USD	9,460.00	0.00	7/8/2020	Yes
ACHP-000002622	7/31/2020			8,690.00	0.00	USD	8,690.00	0.00	6/3/2020	Yes
						USD	18,150.00	0.00		
Vendor total				18,150.00	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-000038285	8/6/2020			26,180.00	0.00	USD	26,180.00	0.00	7/15/2020	Yes
						USD	26,180.00	0.00		
Vendor total				26,180.00	0.00					

V0000977 Milliman Usa Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000037815	7/23/2020			8,800.00	0.00	USD	8,800.00	0.00	7/22/2020	Yes
						USD	8,800.00	0.00		
Vendor total				8,800.00	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-000037816	7/23/2020			76,608.00	0.00	USD	76,608.00	0.00	7/15/2020	Yes
						USD	76,608.00	0.00		
Vendor total				76,608.00	0.00					

V0000998 Ruekert & Mielke, Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000037704	7/16/2020			10,826.68	0.00	USD	10,826.68	0.00	7/10/2020	Yes
						USD	10,826.68	0.00		
Vendor total				10,826.68	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-000037817	7/23/2020			90,914.23	0.00	USD	90,914.23	0.00	7/27/2020	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-000038287	8/6/2020			22,723.37	0.00	USD	22,723.37	0.00	8/7/2020	Yes
						USD	113,637.60	0.00		
Vendor total				113,637.60	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-000037599	7/16/2020			7,615.81	0.00	USD	7,615.81	0.00	7/17/2020	Yes
						USD	7,615.81	0.00		
Vendor total				7,615.81	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
CHKP-000037991	7/24/2020			138,569.44	0.00	USD	138,569.44	0.00	7/15/2020	Yes
						USD	138,569.44	0.00		
Vendor total				138,569.44	0.00					

V0001122 UMOS ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000037992	7/24/2020			31,564.00	0.00	USD	31,564.00	0.00	7/15/2020	Yes
						USD	31,564.00	0.00		
Vendor total				31,564.00	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-000002567	7/10/2020			7,374.31	0.00	USD	7,374.31	0.00	7/7/2020	Yes
						USD	7,374.31	0.00		
Vendor total				7,374.31	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-000002596	7/17/2020			67,979.41	0.00	USD	67,979.41	0.00	7/15/2020	Yes
						USD	67,979.41	0.00		
Vendor total				67,979.41	0.00					

V0001201 Titleist CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000038077	7/30/2020			5,675.41	0.00	USD	5,675.41	0.00	8/6/2020	Yes
						USD	5,675.41	0.00		
Vendor total				5,675.41	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-000037822	7/23/2020			7,316.90	0.00	USD	7,316.90	0.00	7/23/2020	Yes
						USD	7,316.90	0.00		
Vendor total				7,316.90	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-000038293	8/6/2020			10,749.87	0.00	USD	10,749.87	0.00	8/7/2020	Yes
						USD	10,749.87	0.00		
Vendor total				10,749.87	0.00					

Vendor invoice transactions

Kenosha County

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
V0001327	Mystic Acres LLC	ACH-TOT								
CHKP-000037995	7/24/2020			16,479.00	0.00	USD	16,479.00	0.00	7/19/2020	Yes
						USD	16,479.00	0.00		
Vendor total				16,479.00	0.00					
V0001363	Johnson Controls Fire Protection LLP	CHECK-TOT								
CHKP-000038296	8/6/2020			5,523.00	0.00	USD	5,523.00	0.00	8/12/2020	Yes
						USD	5,523.00	0.00		
Vendor total				5,523.00	0.00					
V0001498	WI Dept of Revenue	ACH-TREAS								
TREA-0001010	7/15/2020			38,763.64	0.00	USD	38,763.64	0.00	7/15/2020	Yes
TREA-0001015	7/16/2020		WI DOR / RE TRANSFER FEES / JUNE 2020 / 7/16/2020 / $592,584.00	592,584.00	0.00	USD	592,584.00	0.00	7/17/2020	Yes
						USD	631,347.64	0.00		
Vendor total				631,347.64	0.00					
V0001517	Right At Home	ACH-TOT								
ACHP-000002625	7/31/2020			5,218.50	0.00	USD	5,218.50	0.00	7/19/2020	Yes
						USD	5,218.50	0.00		
Vendor total				5,218.50	0.00					
V0001637	We Energies	CHECK-TOT								
CHKP-000037721	7/16/2020			5,139.27	0.00	USD	5,139.27	0.00	6/23/2020	Yes
CHKP-000037941	7/23/2020			22,006.35	0.00	USD	22,006.35	0.00	7/21/2020	Yes
CHKP-000037942	7/23/2020			18,782.49	0.00	USD	18,782.49	0.00	7/21/2020	Yes
CHKP-000037950	7/23/2020			112,983.10	0.00	USD	112,983.10	0.00	7/25/2020	Yes
						USD	158,911.21	0.00		
Vendor total				158,911.21	0.00					
V0001642	Mystic Creek LLC	ACH-TOT								
CHKP-000037996	7/24/2020			5,977.80	0.00	USD	5,977.80	0.00	7/19/2020	Yes
						USD	5,977.80	0.00		
Vendor total				5,977.80	0.00					
V0001742	Jbm Patrol & Protection Corporation	CHECK-TOT								
CHKP-000037830	7/23/2020			7,210.88	0.00	USD	7,210.88	0.00	7/30/2020	Yes
						USD	7,210.88	0.00		
Vendor total				7,210.88	0.00					
V0001774	Lutheran Social Services	CHECK-TOT								
CHKP-000037503	7/16/2020			27,180.68	0.00	USD	27,180.68	0.00	8/12/2020	Yes
						USD	27,180.68	0.00		

Vendor invoice transactions

Kenosha County

Vendor total				27,180.68	0.00

V0001824 David L Hanson & Assc Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000038304	8/6/2020			9,469.02	0.00	USD	9,469.02	0.00	8/8/2020	Yes
						USD	9,469.02	0.00		
Vendor total				9,469.02	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-000038394	8/6/2020			30,000.00	0.00	USD	30,000.00	0.00	8/5/2020	Yes
CHKP-000038395	8/6/2020			15,000.00	0.00	USD	15,000.00	0.00	7/8/2020	Yes
						USD	45,000.00	0.00		
Vendor total				45,000.00	0.00					

V0001915 A-1 Contracting LLC ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000002599	7/17/2020			13,800.00	0.00	USD	13,800.00	0.00	7/10/2020	Yes
						USD	13,800.00	0.00		
Vendor total				13,800.00	0.00					

V0001941 Racine County Wisconsin CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000037835	7/23/2020			36,862.10	0.00	USD	36,862.10	0.00	7/22/2020	Yes
						USD	36,862.10	0.00		
Vendor total				36,862.10	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-000037997	7/24/2020			13,080.00	0.00	USD	13,080.00	0.00	7/19/2020	Yes
						USD	13,080.00	0.00		
Vendor total				13,080.00	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
CHKP-000037999	7/24/2020			10,583.33	0.00	USD	10,583.33	0.00	7/21/2020	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-000037620	7/16/2020			9,846.00	0.00	USD	9,846.00	0.00	6/12/2020	Yes
CHKP-000037836	7/23/2020			5,562.00	0.00	USD	5,562.00	0.00	6/30/2020	Yes
						USD	15,408.00	0.00		
Vendor total				15,408.00	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-000037504	7/16/2020			11,471.40	0.00	USD	11,471.40	0.00	8/12/2020	Yes
						USD	11,471.40	0.00		
Vendor total				11,471.40	0.00					

V0002129 Milwaukee County CHECK-TOT

Vendor invoice transactions

Kenosha County

	Wisconsin									
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000037622	7/16/2020			9,000.00	0.00	USD	9,000.00	0.00	7/22/2020	Yes
						USD	9,000.00	0.00		
Vendor total				9,000.00	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-000002569	7/10/2020			6,381.00	0.00	USD	6,381.00	0.00	7/6/2020	Yes
ACHP-000002601	7/17/2020			54,253.00	0.00	USD	54,253.00	0.00	7/20/2020	Yes
CHKP-000038000	7/24/2020			40,297.57	0.00	USD	40,297.57	0.00	7/27/2020	Yes
ACHP-000002626	7/31/2020			33,227.63	0.00	USD	33,227.63	0.00	8/3/2020	Yes
						USD	134,159.20	0.00		
Vendor total				134,159.20	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-000002570	7/10/2020			5,215.98	0.00	USD	5,215.98	0.00	7/1/2020	Yes
ACHP-000002627	7/31/2020			11,877.99	0.00	USD	11,877.99	0.00	7/31/2020	Yes
						USD	17,093.97	0.00		
Vendor total				17,093.97	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-000038398	8/6/2020			6,731.13	0.00	USD	6,731.13	0.00	8/4/2020	Yes
						USD	6,731.13	0.00		
Vendor total				6,731.13	0.00					

V0002355	AVI Systems Inc	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000038001	7/24/2020			87,205.06	0.00	USD	87,205.06	0.00	7/30/2020	Yes
						USD	87,205.06	0.00		
Vendor total				87,205.06	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-000038002	7/24/2020			5,236.80	0.00	USD	5,236.80	0.00	7/19/2020	Yes
						USD	5,236.80	0.00		
Vendor total				5,236.80	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-000038003	7/24/2020			19,504.50	0.00	USD	19,504.50	0.00	7/19/2020	Yes
ACHP-000002628	7/31/2020			5,919.00	0.00	USD	5,919.00	0.00	7/30/2020	Yes
						USD	25,423.50	0.00		
Vendor total				25,423.50	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-000037631	7/16/2020			10,383.75	0.00	USD	10,383.75	0.00	7/13/2020	Yes
						USD	10,383.75	0.00		
Vendor total				10,383.75	0.00					

V0002679	US Bank National Association	CHECK-STD

Vendor invoice transactions

Kenosha County

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000037725	7/16/2020			115,807.49	0.00	USD	115,807.49	0.00	7/8/2020	Yes
CHKP-000038225	7/30/2020			115,382.06	0.00	USD	115,382.06	0.00	7/22/2020	Yes
						USD	231,189.55	0.00		
Vendor total				231,189.55	0.00					

V0002880 Hoffman House Catering ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000002603	7/17/2020			10,302.78	0.00	USD	10,302.78	0.00	7/19/2020	Yes
						USD	10,302.78	0.00		
Vendor total				10,302.78	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
CHKP-000038004	7/24/2020			12,780.00	0.00	USD	12,780.00	0.00	7/19/2020	Yes
						USD	12,780.00	0.00		
Vendor total				12,780.00	0.00					

V0002996 Cree Lighting Inc Check-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000038322	8/6/2020			11,777.15	0.00	USD	11,777.15	0.00	7/3/2020	Yes
						USD	11,777.15	0.00		
Vendor total				11,777.15	0.00					

V0003189 Marshall Bales MD CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000038110	7/30/2020			5,760.00	0.00	USD	5,760.00	0.00	7/23/2020	Yes
						USD	5,760.00	0.00		
Vendor total				5,760.00	0.00					

V0003191 Insite Consulting Architects LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000038111	7/30/2020			129,578.00	0.00	USD	129,578.00	0.00	7/31/2020	Yes
						USD	129,578.00	0.00		
Vendor total				129,578.00	0.00					

V0003242 Applied Ecological Services Inc. CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000037728	7/16/2020			7,084.00	0.00	USD	7,084.00	0.00	6/30/2020	Yes
CHKP-000038112	7/30/2020			22,170.84	0.00	USD	22,170.84	0.00	7/30/2020	Yes
CHKP-000038324	8/6/2020			48,728.35	0.00	USD	48,728.35	0.00	7/30/2020	Yes
						USD	77,983.19	0.00		
Vendor total				77,983.19	0.00					

V0003251 Segal Waters Consulting CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000038113	7/30/2020			15,000.00	0.00	USD	15,000.00	0.00	8/5/2020	Yes
						USD	15,000.00	0.00		
Vendor total				15,000.00	0.00					

V0003255 Asphalt Contractors Inc. CHECK-TOT

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

Vendor invoice transactions

Kenosha County

CHKP-000037639	7/16/2020			19,900.00	0.00	USD	19,900.00	0.00	6/21/2020	Yes
CHKP-000038114	7/30/2020			15,000.00	0.00	USD	15,000.00	0.00	7/24/2020	Yes
						USD	34,900.00	0.00		
Vendor total				34,900.00	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-000038328	8/6/2020			5,322.00	0.00	USD	5,322.00	0.00	7/15/2020	Yes
						USD	5,322.00	0.00		
Vendor total				5,322.00	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
CHKP-000038005	7/24/2020			63,150.69	0.00	USD	63,150.69	0.00	7/17/2020	Yes
ACHP-000002633	7/31/2020			60,523.06	0.00	USD	60,523.06	0.00	7/31/2020	Yes
						USD	123,673.75	0.00		
Vendor total				123,673.75	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-000002635	7/31/2020			44,371.50	0.00	USD	44,371.50	0.00	7/30/2020	Yes
						USD	44,371.50	0.00		
Vendor total				44,371.50	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-000037648	7/16/2020			40,643.33	0.00	USD	40,643.33	0.00	6/10/2020	Yes
						USD	40,643.33	0.00		
Vendor total				40,643.33	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-000037958	7/23/2020			19,281.47	0.00	USD	19,281.47	0.00	7/26/2020	Yes
						USD	19,281.47	0.00		
Vendor total				19,281.47	0.00					

V0003832 Tyler Technologies Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000037650	7/16/2020			21,420.00	0.00	USD	21,420.00	0.00	7/1/2020	Yes
CHKP-000038332	8/6/2020			5,637.05	0.00	USD	5,637.05	0.00	8/5/2020	Yes
						USD	27,057.05	0.00		
Vendor total				27,057.05	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-000038007	7/24/2020			7,380.00	0.00	USD	7,380.00	0.00	7/19/2020	Yes
						USD	7,380.00	0.00		
Vendor total				7,380.00	0.00					

V0004195 Leading Choice Network CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000037876	7/23/2020			8,776.50	0.00	USD	8,776.50	0.00	7/4/2020	Yes
						USD	8,776.50	0.00		

Vendor invoice transactions

Kenosha County

Vendor total				8,776.50	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-000038008	7/24/2020			16,470.00	0.00	USD	16,470.00	0.00	7/19/2020	Yes
						USD	16,470.00	0.00		
Vendor total				16,470.00	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-000002638	7/31/2020			37,772.60	0.00	USD	37,772.60	0.00	7/30/2020	Yes
						USD	37,772.60	0.00		
Vendor total				37,772.60	0.00					
V0004538	Gb Lead Services Llc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000038338	8/6/2020			9,995.00	0.00	USD	9,995.00	0.00	8/12/2020	Yes
						USD	9,995.00	0.00		
Vendor total				9,995.00	0.00					
V0004556	Unidine Corporation	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000037879	7/23/2020			173,957.01	0.00	USD	173,957.01	0.00	7/30/2020	Yes
						USD	173,957.01	0.00		
Vendor total				173,957.01	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-0001017	7/21/2020		DBS / BENNY CARD	5,324.90	0.00	USD	5,324.90	0.00	7/20/2020	Yes
TREA-0001021	7/28/2020		DBS / BENNY CARD	5,446.11	0.00	USD	5,446.11	0.00	7/27/2020	Yes
TREA-0001034	8/4/2020		DBS / BENNY CARD	6,846.12	0.00	USD	6,846.12	0.00	8/5/2020	Yes
						USD	17,617.13	0.00		
Vendor total				17,617.13	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-000038342	8/6/2020			100,908.30	0.00	USD	100,908.30	0.00	8/6/2020	Yes
						USD	100,908.30	0.00		
Vendor total				100,908.30	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-000038131	7/30/2020			5,725.00	0.00	USD	5,725.00	0.00	7/30/2020	Yes
						USD	5,725.00	0.00		
Vendor total				5,725.00	0.00					
V0005502	Harris Golf Cars	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000037664	7/16/2020			15,906.69	0.00	USD	15,906.69	0.00	7/17/2020	Yes
						USD	15,906.69	0.00		
Vendor total				15,906.69	0.00					

Vendor invoice transactions

Kenosha County

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-000038011	7/24/2020			25,109.40	0.00	USD	25,109.40	0.00	7/19/2020	Yes
ACHP-000002640	7/31/2020			8,673.00	0.00	USD	8,673.00	0.00	7/30/2020	Yes
						USD	33,782.40	0.00		
Vendor total				33,782.40	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-000038346	8/6/2020			69,447.70	0.00	USD	69,447.70	0.00	8/12/2020	Yes
						USD	69,447.70	0.00		
Vendor total				69,447.70	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-0001014	7/15/2020		HUMANA WEEKLY / 7/15/2020 / $187,002.38	187,002.38	0.00	USD	187,002.38	0.00	7/16/2020	Yes
TREA-0001018	7/22/2020		HUMANA WEEKLY	141,573.02	0.00	USD	141,573.02	0.00	7/21/2020	Yes
TREA-0001022	7/29/2020		HUMANA WEEKLY	219,167.37	0.00	USD	219,167.37	0.00	7/27/2020	Yes
TREA-0001035	8/5/2020		HUMANA WEEKLY	316,937.17	0.00	USD	316,937.17	0.00	8/3/2020	Yes
TREA-0001036	8/6/2020		HUMANA ADMIN FEES AUGUST 2020	232,360.32	0.00	USD	232,360.32	0.00	7/15/2020	Yes
						USD	1,097,040.26	0.00		
Vendor total				1,097,040.26	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-0001029	8/3/2020		DEBT PAYMENT 8/1/2020 489782 R61, R79, R87, AND R95	5,725,000.00	0.00	USD	5,725,000.00	0.00	8/4/2020	Yes
TREA-0001030	8/3/2020		DEBT PAYMENT 8/1/2020 INTEREST	66,818.75	0.00	USD	66,818.75	0.00	8/4/2020	Yes
						USD	5,791,818.75	0.00		
Vendor total				5,791,818.75	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-000037510	7/16/2020			5,823.90	0.00	USD	5,823.90	0.00	8/12/2020	Yes
						USD	5,823.90	0.00		
Vendor total				5,823.90	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-0001011	7/16/2020		HSA / 7/16/20 / $5,787.51	5,787.51	0.00	USD	5,787.51	0.00	7/17/2020	Yes
TREA-0001023	7/30/2020		HSA	6,009.73	0.00	USD	6,009.73	0.00	7/31/2020	Yes
						USD	11,797.24	0.00		
Vendor total				11,797.24	0.00					

V0006093 | State of Wisconsin Court Fines & Assessments | ACH-TREAS

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0001019	7/23/2020		Circuit Court Fines & Fees / June 2020	221,224.27	0.00	USD	221,224.27	0.00	7/23/2020	Yes
						USD	221,224.27	0.00		
Vendor total				221,224.27	0.00					

Vendor invoice transactions

Kenosha County

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-0001028	7/31/2020		WI RETIREMENT / JUNE 2020	646,357.54	0.00	USD	646,357.54	0.00	7/31/2020	Yes
						USD	646,357.54	0.00		
Vendor total				646,357.54	0.00					

V0006638 | Giles Engineering Associates Inc | CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000037667	7/16/2020			51,385.00	0.00	USD	51,385.00	0.00	7/17/2020	Yes
						USD	51,385.00	0.00		
Vendor total				51,385.00	0.00					

V0007928 | Aneu Beginning LLC | CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000038138	7/30/2020			6,682.00	0.00	USD	6,682.00	0.00	7/30/2020	Yes
						USD	6,682.00	0.00		
Vendor total				6,682.00	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-000037888	7/23/2020			163,085.73	0.00	USD	163,085.73	0.00	7/22/2020	Yes
CHKP-000038351	8/6/2020			167,003.69	0.00	USD	167,003.69	0.00	8/5/2020	Yes
						USD	330,089.42	0.00		
Vendor total				330,089.42	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-000037889	7/23/2020			33,252.94	0.00	USD	33,252.94	0.00	7/30/2020	Yes
						USD	33,252.94	0.00		
Vendor total				33,252.94	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-000002642	7/31/2020			19,508.40	0.00	USD	19,508.40	0.00	7/27/2020	Yes
						USD	19,508.40	0.00		
Vendor total				19,508.40	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-000002643	7/31/2020			32,481.50	0.00	USD	32,481.50	0.00	7/30/2020	Yes
						USD	32,481.50	0.00		
Vendor total				32,481.50	0.00					

V0010205 | Simply Lesia LLC | CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000037512	7/16/2020			5,111.00	0.00	USD	5,111.00	0.00	8/13/2020	Yes
						USD	5,111.00	0.00		
Vendor total				5,111.00	0.00					

V0010375 | Kenosha Public Library | ACH-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
ACHP-000002644	7/31/2020			826,937.00	0.00	USD	826,937.00	0.00	7/30/2020	Yes
						USD	826,937.00	0.00		
Vendor total				826,937.00	0.00					

V0010500 SHI International Corp CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000037673	7/16/2020			65,550.94	0.00	USD	65,550.94	0.00	7/15/2020	Yes
CHKP-000038145	7/30/2020			7,457.55	0.00	USD	7,457.55	0.00	8/1/2020	Yes
						USD	73,008.49	0.00		
Vendor total				73,008.49	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-000002646	7/31/2020			10,202.40	0.00	USD	10,202.40	0.00	7/30/2020	Yes
						USD	10,202.40	0.00		
Vendor total				10,202.40	0.00					

V0013361 Global Software LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000037679	7/16/2020			8,470.00	0.00	USD	8,470.00	0.00	7/23/2020	Yes
						USD	8,470.00	0.00		
Vendor total				8,470.00	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-000037680	7/16/2020			15,391.91	0.00	USD	15,391.91	0.00	7/20/2020	Yes
						USD	15,391.91	0.00		
Vendor total				15,391.91	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-0001031	8/3/2020		DELTA DENTAL AUGUST 2020 PREM	64,226.47	0.00	USD	64,226.47	0.00	8/5/2020	Yes
TREA-0001032	8/3/2020		DELTA DENTAL AUGUST 2020 PREM	6,396.86	0.00	USD	6,396.86	0.00	8/5/2020	Yes
						USD	70,623.33	0.00		
Vendor total				70,623.33	0.00					

V0014504 Just Mechanical CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000038361	8/6/2020			13,138.45	0.00	USD	13,138.45	0.00	8/6/2020	Yes
						USD	13,138.45	0.00		
Vendor total				13,138.45	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-000037520	7/16/2020			6,689.40	0.00	USD	6,689.40	0.00	8/12/2020	Yes
						USD	6,689.40	0.00		
Vendor total				6,689.40	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-000037683	7/16/2020			22,361.24	0.00	USD	22,361.24	0.00	7/17/2020	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	22,361.24	0.00		
Vendor total				22,361.24	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-000037684	7/16/2020			194,611.66	0.00	USD	194,611.66	0.00	7/12/2020	Yes
CHKP-000038363	8/6/2020			126,090.03	0.00	USD	126,090.03	0.00	8/12/2020	Yes
						USD	320,701.69	0.00		
Vendor total				320,701.69	0.00					
V0015604	The Reese Group LLC	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000037735	7/16/2020			17,100.00	0.00	USD	17,100.00	0.00	7/12/2020	Yes
						USD	17,100.00	0.00		
Vendor total				17,100.00	0.00					
V0015836	Mansfield Oil Company	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000038156	7/30/2020			11,426.40	0.00	USD	11,426.40	0.00	8/3/2020	Yes
						USD	11,426.40	0.00		
Vendor total				11,426.40	0.00					
V0015980	Executive Distributors International	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000038366	8/6/2020			16,170.00	0.00	USD	16,170.00	0.00	8/13/2020	Yes
						USD	16,170.00	0.00		
Vendor total				16,170.00	0.00					
V0015992	Bancroft Neurohealth	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000037522	7/16/2020			12,600.00	0.00	USD	12,600.00	0.00	8/12/2020	Yes
						USD	12,600.00	0.00		
Vendor total				12,600.00	0.00					
V0016043	Southport Restoration and Engineering	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000037910	7/23/2020			8,740.00	0.00	USD	8,740.00	0.00	7/24/2020	Yes
						USD	8,740.00	0.00		
Vendor total				8,740.00	0.00					
V0016067	Fuel Systems	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000037913	7/23/2020			5,800.00	0.00	USD	5,800.00	0.00	7/26/2020	Yes
						USD	5,800.00	0.00		
Vendor total				5,800.00	0.00					
V0016070	Rinaldi, Ronald	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000037968	7/23/2020			6,135.00	0.00	USD	6,135.00	0.00	7/14/2020	Yes
CHKP-000037969	7/23/2020			6,000.00	0.00	USD	6,000.00	0.00	7/14/2020	Yes
						USD	12,135.00	0.00		
Vendor total				12,135.00	0.00					

Vendor invoice transactions

Kenosha County

V0016129 Kartechner Brothers LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000038202	7/30/2020			5,770.00	0.00	USD	5,770.00	0.00	8/1/2020	Yes
						USD	5,770.00	0.00		
Vendor total				5,770.00	0.00					

V0016140 60th Street Investments LLC & Vincent I Ruffalo CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000038411	8/6/2020			5,900.00	0.00	USD	5,900.00	0.00	7/23/2020	Yes
						USD	5,900.00	0.00		
Vendor total				5,900.00	0.00					

V0016145 HS Fund VI ZL Portfolio Investors LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000038417	8/6/2020			5,900.00	0.00	USD	5,900.00	0.00	7/23/2020	Yes
						USD	5,900.00	0.00		
Vendor total				5,900.00	0.00					
Dimension set				16,564,660.72	0.00					
Grand total				**16,564,660.72**	**0.00**					