AUDIT REPORT FOR PAYMENTS OVER $5000

June 5, 2020 – July 9, 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-000002443	**6/19/2020**			5,322.30	0.00	USD	5,322.30	0.00	6/12/2020	Yes
						USD	5,322.30	0.00		
Vendor total				5,322.30	0.00					
V0000036	**CJW Inc**	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000002402	**6/5/2020**			5,899.24	0.00	USD	5,899.24	0.00	5/27/2020	Yes
						USD	5,899.24	0.00		
Vendor total				5,899.24	0.00					
V0000041	**Childrens Service Society Of Wisconsin**	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000002445	**6/19/2020**			36,238.42	0.00	USD	36,238.42	0.00	6/17/2020	Yes
CHKP-000037001	**7/9/2020**			9,345.60	0.00	USD	9,345.60	0.00	8/2/2020	Yes
CHKP-000035913	**6/11/2020**			9,657.12	0.00	USD	9,657.12	0.00	7/3/2020	Yes
						USD	55,241.14	0.00		
Vendor total				55,241.14	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-000036385	**6/11/2020**			12,094.24	0.00	USD	12,094.24	0.00	5/31/2020	Yes
CHKP-000036615	**6/18/2020**			14,882.50	0.00	USD	14,882.50	0.00	6/22/2020	Yes
CHKP-000037441	**7/9/2020**			17,647.81	0.00	USD	17,647.81	0.00	6/30/2020	Yes
						USD	44,624.55	0.00		
Vendor total				44,624.55	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-000002446	**6/19/2020**			152,156.72	0.00	USD	152,156.72	0.00	6/17/2020	Yes
CHKP-000036850	**7/1/2020**			15,652.00	0.00	USD	15,652.00	0.00	7/26/2020	Yes
CHKP-000035914	**6/11/2020**			14,280.00	0.00	USD	14,280.00	0.00	7/9/2020	Yes
						USD	182,088.72	0.00		
Vendor total				182,088.72	0.00					
V0000057	**Dayton Residential**	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000002447	**6/19/2020**			17,210.97	0.00	USD	17,210.97	0.00	6/21/2020	Yes
						USD	17,210.97	0.00		
Vendor total				17,210.97	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-000036405	**6/11/2020**			58,037.10	0.00	USD	58,037.10	0.00	6/10/2020	Yes
CHKP-000036675	**6/25/2020**			15,839.69	0.00	USD	15,839.69	0.00	6/26/2020	Yes
						USD	73,876.79	0.00		
Vendor total				73,876.79	0.00					
V0000082	**Gateway Technical College**	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice**	**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-000002494	**7/2/2020**			49,793.59	0.00	USD	49,793.59	0.00	7/1/2020	Yes
						USD	49,793.59	0.00		
Vendor total				49,793.59	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-000002403	**6/5/2020**			24,425.51	0.00	USD	24,425.51	0.00	6/10/2020	Yes
ACHP-000002428	**6/12/2020**			51,983.18	0.00	USD	51,983.18	0.00	6/10/2020	Yes
ACHP-000002448	**6/19/2020**			103,598.55	0.00	USD	103,598.55	0.00	6/21/2020	Yes
ACHP-000002493	**6/26/2020**			28,262.30	0.00	USD	28,262.30	0.00	6/21/2020	Yes
						USD	208,269.54	0.00		
Vendor total				208,269.54	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-000036879	**7/1/2020**			8,783.80	0.00	USD	8,783.80	0.00	6/29/2020	Yes
						USD	8,783.80	0.00		
Vendor total				8,783.80	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-000002451	**6/19/2020**			73,419.68	0.00	USD	73,419.68	0.00	6/21/2020	Yes
ACHP-000002521	**7/2/2020**			50,042.07	0.00	USD	50,042.07	0.00	6/24/2020	Yes
						USD	123,461.75	0.00		
Vendor total				123,461.75	0.00					

V0000126 **Kenosha Area Business Alliance Inc** ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000002496	**6/26/2020**			50,000.00	0.00	USD	50,000.00	0.00	7/1/2020	Yes
						USD	50,000.00	0.00		
Vendor total				50,000.00	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-000002429	**6/12/2020**			49,310.30	0.00	USD	49,310.30	0.00	6/10/2020	Yes
ACHP-000002452	**6/19/2020**			123,528.17	0.00	USD	123,528.17	0.00	6/21/2020	Yes
						USD	172,838.47	0.00		
Vendor total				172,838.47	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-000002430	**6/12/2020**			43,830.52	0.00	USD	43,830.52	0.00	6/10/2020	Yes
ACHP-000002522	**7/2/2020**			404,108.91	0.00	USD	404,108.91	0.00	6/21/2020	Yes
CHKP-000037002	**7/9/2020**			24,712.31	0.00	USD	24,712.31	0.00	8/2/2020	Yes
CHKP-000036694	**6/25/2020**			10,423.89	0.00	USD	10,423.89	0.00	7/24/2020	Yes
CHKP-000035915	**6/11/2020**			66,497.36	0.00	USD	66,497.36	0.00	7/9/2020	Yes
						USD	549,572.99	0.00		
Vendor total				549,572.99	0.00					

V0000170 **Minnesota Life Insurance Co** ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000002453	**6/19/2020**			23,045.05	0.00	USD	23,045.05	0.00	6/17/2020	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	23,045.05	0.00		
Vendor total				23,045.05	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-000036679	**6/25/2020**			100,214.79	0.00	USD	100,214.79	0.00	6/30/2020	Yes
						USD	100,214.79	0.00		
Vendor total				100,214.79	0.00					

V0000179 **Oakwood Clinical Associates LTD** ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000002523	**7/2/2020**			20,921.84	0.00	USD	20,921.84	0.00	6/29/2020	Yes
						USD	20,921.84	0.00		
Vendor total				20,921.84	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-000002405	**6/5/2020**			39,590.35	0.00	USD	39,590.35	0.00	6/6/2020	Yes
ACHP-000002455	**6/19/2020**			33,547.10	0.00	USD	33,547.10	0.00	6/26/2020	Yes
ACHP-000002524	**7/2/2020**			123,655.49	0.00	USD	123,655.49	0.00	7/4/2020	Yes
						USD	196,792.94	0.00		
Vendor total				196,792.94	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-000002456	**6/19/2020**			431,874.36	0.00	USD	431,874.36	0.00	6/17/2020	Yes
ACHP-000002498	**6/26/2020**			33,203.78	0.00	USD	33,203.78	0.00	6/21/2020	Yes
ACHP-000002525	**7/2/2020**			25,878.80	0.00	USD	25,878.80	0.00	6/29/2020	Yes
						USD	490,956.94	0.00		
Vendor total				490,956.94	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-000002406	**6/5/2020**			118,156.42	0.00	USD	118,156.42	0.00	6/6/2020	Yes
ACHP-000002526	**7/2/2020**			10,631.67	0.00	USD	10,631.67	0.00	6/10/2020	Yes
						USD	128,788.09	0.00		
Vendor total				128,788.09	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-000002460	**6/19/2020**			14,538.50	0.00	USD	14,538.50	0.00	6/21/2020	Yes
						USD	14,538.50	0.00		
Vendor total				14,538.50	0.00					

V0000241 **State Bar Of Wisconsin** CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000036459	**6/18/2020**			8,433.25	0.00	USD	8,433.25	0.00	6/15/2020	Yes
						USD	8,433.25	0.00		
Vendor total				8,433.25	0.00					

V0000298 **Village of Twin Lakes Wisconsin** CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000037451	**7/9/2020**			5,524.30	0.00	USD	5,524.30	0.00	6/30/2020	Yes
						USD	5,524.30	0.00		

Vendor invoice transactions

Kenosha County

Vendor total				5,524.30	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-000002407	**6/5/2020**			258,959.72	0.00	USD	258,959.72	0.00	6/2/2020	Yes
ACHP-000002502	**6/26/2020**			33,464.92	0.00	USD	33,464.92	0.00	6/21/2020	Yes
						USD	292,424.64	0.00		
Vendor total				292,424.64	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-000036690	**6/25/2020**			99,437.55	0.00	USD	99,437.55	0.00	7/1/2020	Yes
						USD	99,437.55	0.00		
Vendor total				99,437.55	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-000036397	**6/11/2020**			16,058.00	0.00	USD	16,058.00	0.00	5/31/2020	Yes
CHKP-000037452	**7/9/2020**			18,172.00	0.00	USD	18,172.00	0.00	7/7/2020	Yes
						USD	34,230.00	0.00		
Vendor total				34,230.00	0.00					

V0000327 **WI Municipal Mutual Insurance Co** ACH-TREAS

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0000992	**6/29/2020**		WMMIC / WORKMEN'S COMP / JUNE 2020	53,542.65	0.00	USD	53,542.65	0.00	6/25/2020	Yes
						USD	53,542.65	0.00		
Vendor total				53,542.65	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-000002462	**6/19/2020**			5,686.15	0.00	USD	5,686.15	0.00	6/10/2020	Yes
						USD	5,686.15	0.00		
Vendor total				5,686.15	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-000002409	**6/5/2020**			401,212.42	0.00	USD	401,212.42	0.00	6/4/2020	Yes
ACHP-000002463	**6/19/2020**			14,117.80	0.00	USD	14,117.80	0.00	6/16/2020	Yes
						USD	415,330.22	0.00		
Vendor total				415,330.22	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-000036897	**7/1/2020**			74,961.50	0.00	USD	74,961.50	0.00	6/21/2020	Yes
						USD	74,961.50	0.00		
Vendor total				74,961.50	0.00					

V0000420 **A W Oakes And Son Inc** CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000036898	**7/1/2020**			388,650.94	0.00	USD	388,650.94	0.00	7/4/2020	Yes
						USD	388,650.94	0.00		
Vendor total				388,650.94	0.00					

V0000486 **Midwest Finishing** CHECK-TOT

Vendor invoice transactions

Kenosha County

Systems Inc

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000036695	**6/25/2020**			5,272.50	0.00	USD	5,272.50	0.00	6/27/2020	Yes
						USD	5,272.50	0.00		
Vendor total				5,272.50	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-000037363	**7/9/2020**			14,593.34	0.00	USD	14,593.34	0.00	6/30/2020	Yes
						USD	14,593.34	0.00		
Vendor total				14,593.34	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-000036292	**6/18/2020**			21,051.68	0.00	USD	21,051.68	0.00	7/15/2020	Yes
						USD	21,051.68	0.00		
Vendor total				21,051.68	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-000036419	**6/18/2020**			47,740.00	0.00	USD	47,740.00	0.00	7/15/2020	Yes
						USD	47,740.00	0.00		
Vendor total				47,740.00	0.00					

V0000772 **Kenosha Co Snowmobile Alliance** CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000036826	**6/25/2020**			16,467.35	0.00	USD	16,467.35	0.00	6/18/2020	Yes
						USD	16,467.35	0.00		
Vendor total				16,467.35	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-000002410	**6/5/2020**			21,084.11	0.00	USD	21,084.11	0.00	6/3/2020	Yes
						USD	21,084.11	0.00		
Vendor total				21,084.11	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-000036420	**6/18/2020**			12,650.17	0.00	USD	12,650.17	0.00	7/15/2020	Yes
						USD	12,650.17	0.00		
Vendor total				12,650.17	0.00					

V0000915 **Sgts Inc** ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000002411	**6/5/2020**			7,500.00	0.00	USD	7,500.00	0.00	6/9/2020	Yes
ACHP-000002504	**6/26/2020**			77,801.99	0.00	USD	77,801.99	0.00	6/28/2020	Yes
ACHP-000002528	**7/2/2020**			7,500.00	0.00	USD	7,500.00	0.00	7/4/2020	Yes
						USD	92,801.99	0.00		
Vendor total				92,801.99	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-000002505	**6/26/2020**			5,704.00	0.00	USD	5,704.00	0.00	6/25/2020	Yes
ACHP-000002529	**7/2/2020**			17,040.00	0.00	USD	17,040.00	0.00	7/8/2020	Yes

Vendor invoice transactions

Kenosha County

						USD	22,744.00	0.00		
Vendor total				22,744.00	0.00					

V0000964 **CDW Government Inc** CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CNV0012220	**6/10/2020**			81,543.00	0.00	USD	81,543.00	0.00	7/10/2020	Yes
						USD	81,543.00	0.00		
Vendor total				81,543.00	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-000037458	**7/9/2020**			5,089.20	0.00	USD	5,089.20	0.00	7/7/2020	Yes
CHKP-000036706	**6/25/2020**			26,180.00	0.00	USD	26,180.00	0.00	5/16/2020	Yes
						USD	31,269.20	0.00		
Vendor total				31,269.20	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-000036912	**7/1/2020**			89,376.00	0.00	USD	89,376.00	0.00	6/24/2020	Yes
						USD	89,376.00	0.00		
Vendor total				89,376.00	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-000036707	**6/25/2020**			20,005.98	0.00	USD	20,005.98	0.00	7/2/2020	Yes
CHKP-000036913	**7/1/2020**			27,365.96	0.00	USD	27,365.96	0.00	7/8/2020	Yes
						USD	47,371.94	0.00		
Vendor total				47,371.94	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-000036303	**6/11/2020**			9,335.84	0.00	USD	9,335.84	0.00	6/12/2020	Yes
						USD	9,335.84	0.00		
Vendor total				9,335.84	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-000002530	**7/2/2020**			120,725.54	0.00	USD	120,725.54	0.00	6/24/2020	Yes
						USD	120,725.54	0.00		
Vendor total				120,725.54	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-000002531	**7/2/2020**			30,330.00	0.00	USD	30,330.00	0.00	6/17/2020	Yes
						USD	30,330.00	0.00		
Vendor total				30,330.00	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-000002414	**6/5/2020**			6,318.04	0.00	USD	6,318.04	0.00	6/2/2020	Yes
						USD	6,318.04	0.00		
Vendor total				6,318.04	0.00					

V0001151 **Njm Management Services Inc** ACH-TOT

Voucher	Date	Invoice	Description	Invoice	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-000002465	**6/19/2020**			58,537.06	0.00	USD	58,537.06	0.00	6/17/2020	Yes
						USD	58,537.06	0.00		
Vendor total				58,537.06	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-000002435	**6/12/2020**			60,584.04	0.00	USD	60,584.04	0.00	6/8/2020	Yes
						USD	60,584.04	0.00		
Vendor total				60,584.04	0.00					

V0001250 **Michaels Signs Inc** CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000036715	**6/25/2020**			7,450.00	0.00	USD	7,450.00	0.00	5/29/2020	Yes
						USD	7,450.00	0.00		
Vendor total				7,450.00	0.00					

V0001281 **Language Line Services** ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000002417	**6/5/2020**			6,187.65	0.00	USD	6,187.65	0.00	5/30/2020	Yes
						USD	6,187.65	0.00		
Vendor total				6,187.65	0.00					

V0001327 **Mystic Acres LLC** ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000002468	**6/19/2020**			17,022.30	0.00	USD	17,022.30	0.00	6/21/2020	Yes
						USD	17,022.30	0.00		
Vendor total				17,022.30	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-0000981	**6/15/2020**		WI DOR RE TSFR FEES / MAY 2020	115,061.52	0.00	USD	115,061.52	0.00	6/5/2020	Yes
TREA-0000983	**6/17/2020**		WI DOR / SALES TAX / MAY 2020	39,422.76	0.00	USD	39,422.76	0.00	6/17/2020	Yes
						USD	154,484.28	0.00		
Vendor total				154,484.28	0.00					

V0001591 **Conservation Club Of Kenosha County** CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000037378	**7/9/2020**			15,600.00	0.00	USD	15,600.00	0.00	7/7/2020	Yes
						USD	15,600.00	0.00		
Vendor total				15,600.00	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-000036633	**6/18/2020**			18,933.05	0.00	USD	18,933.05	0.00	6/19/2020	Yes
CHKP-000036725	**6/25/2020**			106,193.54	0.00	USD	106,193.54	0.00	6/25/2020	Yes
CHKP-000036483	**6/18/2020**			17,519.36	0.00	USD	17,519.36	0.00	6/20/2020	Yes
						USD	142,645.95	0.00		
Vendor total				142,645.95	0.00					

V0001642 **Mystic Creek LLC** ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000002470	**6/19/2020**			6,174.06	0.00	USD	6,174.06	0.00	6/21/2020	Yes
						USD	6,174.06	0.00		

Vendor invoice transactions

Kenosha County

Vendor total	6,174.06	0.00			

V0001742 **Jbm Patrol & Protection Corporation** CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000036323	**6/11/2020**			7,035.00	0.00	USD	7,035.00	0.00	5/30/2020	Yes
CHKP-000036728	**6/25/2020**			6,679.06	0.00	USD	6,679.06	0.00	6/30/2020	Yes
						USD	13,714.06	0.00		
Vendor total				13,714.06	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-000035941	**6/11/2020**			8,409.68	0.00	USD	8,409.68	0.00	7/3/2020	Yes
CHKP-000036421	**6/18/2020**			31,159.66	0.00	USD	31,159.66	0.00	7/15/2020	Yes
MINV-000046899	**6/29/2020**	FIX20062901990024624	WIS_200519_010039150_07	6,211.66	0.00	USD	6,211.66	0.00	7/29/2020	Yes
CHKP-000037023	**7/9/2020**			11,882.74	0.00	USD	11,882.74	0.00	8/2/2020	Yes
						USD	57,663.74	0.00		
Vendor total				57,663.74	0.00					

V0001777 **Pringle Nature Center Inc** CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000036485	**6/18/2020**			9,250.00	0.00	USD	9,250.00	0.00	5/1/2020	Yes
						USD	9,250.00	0.00		
Vendor total				9,250.00	0.00					

V0001831 **Arthur Clesen Inc** CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000036326	**6/11/2020**			7,913.70	0.00	USD	7,913.70	0.00	6/12/2020	Yes
CHKP-000036487	**6/18/2020**			7,733.46	0.00	USD	7,733.46	0.00	6/20/2020	Yes
						USD	15,647.16	0.00		
Vendor total				15,647.16	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-000036930	**7/1/2020**			5,405.98	0.00	USD	5,405.98	0.00	6/21/2020	Yes
						USD	5,405.98	0.00		
Vendor total				5,405.98	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-000037385	**7/9/2020**			12,366.01	0.00	USD	12,366.01	0.00	6/24/2020	Yes
						USD	12,366.01	0.00		
Vendor total				12,366.01	0.00					

V0001947 **Creative Health Care Solutions** ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000002471	**6/19/2020**			13,510.00	0.00	USD	13,510.00	0.00	6/21/2020	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
ACHP-000002418	**6/5/2020**			23,700.00	0.00	USD	23,700.00	0.00	5/22/2020	Yes
						USD	23,700.00	0.00		

Vendor invoice transactions

Kenosha County

Vendor total				23,700.00	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-000002534	**7/2/2020**			10,583.33	0.00	USD	10,583.33	0.00	6/29/2020	Yes
						USD	10,583.33	0.00		
Vendor total				10,583.33	0.00					

V0002024 | **Wisconsin Health Care Liability Insurance Plan** | CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000036896	**7/1/2020**			15,848.00	0.00	USD	15,848.00	0.00	7/19/2020	Yes
						USD	15,848.00	0.00		
Vendor total				15,848.00	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-000036422	**6/18/2020**			11,853.78	0.00	USD	11,853.78	0.00	7/15/2020	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-000036327	**6/11/2020**			6,000.00	0.00	USD	6,000.00	0.00	6/10/2020	Yes
CHKP-000036738	**6/25/2020**			10,500.00	0.00	USD	10,500.00	0.00	6/24/2020	Yes
						USD	16,500.00	0.00		
Vendor total				16,500.00	0.00					

V0002146 | **Andrea & Orendorff LLP** | ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000002420	**6/5/2020**			22,946.08	0.00	USD	22,946.08	0.00	6/8/2020	Yes
ACHP-000002438	**6/12/2020**			40,550.55	0.00	USD	40,550.55	0.00	6/15/2020	Yes
ACHP-000002472	**6/19/2020**			52,274.16	0.00	USD	52,274.16	0.00	6/22/2020	Yes
ACHP-000002511	**6/26/2020**			30,426.77	0.00	USD	30,426.77	0.00	6/29/2020	Yes
ACHP-000002536	**7/2/2020**			38,083.87	0.00	USD	38,083.87	0.00	7/6/2020	Yes
						USD	184,281.43	0.00		
Vendor total				184,281.43	0.00					

V0002190 | **Kenosha Co Fire/Rescue Safety Assoc** | CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000036741	**6/25/2020**			12,500.00	0.00	USD	12,500.00	0.00	6/28/2020	Yes
						USD	12,500.00	0.00		
Vendor total				12,500.00	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-000002473	**6/19/2020**			14,368.75	0.00	USD	14,368.75	0.00	6/1/2020	Yes
						USD	14,368.75	0.00		
Vendor total				14,368.75	0.00					

V0002355 | **AVI Systems Inc** | ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000002421	**6/5/2020**			41,164.00	0.00	USD	41,164.00	0.00	5/15/2020	Yes
						USD	41,164.00	0.00		

Vendor invoice transactions

Kenosha County

Vendor total				41,164.00	0.00

V0002356 **Brotoloc South Inc** ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000002475	**6/19/2020**			5,408.36	0.00	USD	5,408.36	0.00	6/21/2020	Yes
						USD	5,408.36	0.00		
Vendor total				5,408.36	0.00					

V0002364 **Hiercomm Inc** ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000002476	**6/19/2020**			33,402.87	0.00	USD	33,402.87	0.00	6/9/2020	Yes
						USD	33,402.87	0.00		
Vendor total				33,402.87	0.00					

V0002383 **Single Source Inc** CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000036745	**6/25/2020**			12,735.76	0.00	USD	12,735.76	0.00	5/22/2020	Yes
						USD	12,735.76	0.00		
Vendor total				12,735.76	0.00					

V0002514 **Crabtree Diversified** ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000002477	**6/19/2020**			20,154.65	0.00	USD	20,154.65	0.00	6/21/2020	Yes
ACHP-000002537	**7/2/2020**			5,097.00	0.00	USD	5,097.00	0.00	6/29/2020	Yes
						USD	25,251.65	0.00		
Vendor total				25,251.65	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-000036502	**6/18/2020**			12,760.00	0.00	USD	12,760.00	0.00	6/13/2020	Yes
CHKP-000036751	**6/25/2020**			25,278.43	0.00	USD	25,278.43	0.00	6/17/2020	Yes
						USD	38,038.43	0.00		
Vendor total				38,038.43	0.00					

V0002585 **Brenda Dahl Law Office LLC** Check-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000036504	**6/18/2020**			10,145.22	0.00	USD	10,145.22	0.00	6/12/2020	Yes
						USD	10,145.22	0.00		
Vendor total				10,145.22	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-000036652	**6/18/2020**			103,422.01	0.00	USD	103,422.01	0.00	6/10/2020	Yes
CHKP-000036995	**7/1/2020**			836,019.77	0.00	USD	836,019.77	0.00	6/24/2020	Yes
						USD	939,441.78	0.00		
Vendor total				939,441.78	0.00					

V0002686 **Nurse-Family Partnership** Check-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000036334	**6/11/2020**			18,864.00	0.00	USD	18,864.00	0.00	5/30/2020	Yes
						USD	18,864.00	0.00		
Vendor total				18,864.00	0.00					

V0002707 **Alfred Benesch & Company** Check-TOT

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

Vendor invoice transactions

Kenosha County

				amount			currency			
CHKP-000036754	**6/25/2020**			15,884.47	0.00	USD	15,884.47	0.00	6/29/2020	Yes
						USD	15,884.47	0.00		
Vendor total				15,884.47	0.00					

V0002789 **Autoclear LLC** Check-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000036508	**6/18/2020**			5,800.00	0.00	USD	5,800.00	0.00	6/16/2020	Yes
						USD	5,800.00	0.00		
Vendor total				5,800.00	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-000002478	**6/19/2020**			8,623.10	0.00	USD	8,623.10	0.00	6/21/2020	Yes
						USD	8,623.10	0.00		
Vendor total				8,623.10	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-000002479	**6/19/2020**			13,200.00	0.00	USD	13,200.00	0.00	6/21/2020	Yes
						USD	13,200.00	0.00		
Vendor total				13,200.00	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-000002514	**6/26/2020**			5,302.85	0.00	USD	5,302.85	0.00	6/30/2020	Yes
						USD	5,302.85	0.00		
Vendor total				5,302.85	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-000036762	**6/25/2020**			6,650.00	0.00	USD	6,650.00	0.00	7/1/2020	Yes
CHKP-000037395	**7/9/2020**			6,551.83	0.00	USD	6,551.83	0.00	7/1/2020	Yes
						USD	13,201.83	0.00		
Vendor total				13,201.83	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-000036763	**6/25/2020**			6,078.91	0.00	USD	6,078.91	0.00	5/31/2020	Yes
						USD	6,078.91	0.00		
Vendor total				6,078.91	0.00					

V0003255 **Asphalt Contractors Inc.** CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000036516	**6/18/2020**			5,784.07	0.00	USD	5,784.07	0.00	6/15/2020	Yes
						USD	5,784.07	0.00		
Vendor total				5,784.07	0.00					

V0003403 **Helena Chemical Company** CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000036657	**6/18/2020**			6,986.00	0.00	USD	6,986.00	0.00	6/15/2020	Yes
CHKP-000036658	**6/18/2020**			16,130.60	0.00	USD	16,130.60	0.00	6/15/2020	Yes
						USD	23,116.60	0.00		
Vendor total				23,116.60	0.00					

Vendor invoice transactions

Kenosha County

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-000002482	**6/19/2020**			5,855.00	0.00	USD	5,855.00	0.00	6/21/2020	Yes
						USD	5,855.00	0.00		
Vendor total				5,855.00	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-000036520	**6/18/2020**			29,271.00	0.00	USD	29,271.00	0.00	6/10/2020	Yes
CHKP-000036765	**6/25/2020**			253,297.85	0.00	USD	253,297.85	0.00	6/27/2020	Yes
						USD	282,568.85	0.00		
Vendor total				282,568.85	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-000002425	**6/5/2020**			62,826.07	0.00	USD	62,826.07	0.00	6/5/2020	Yes
ACHP-000002540	**7/2/2020**			126,623.71	0.00	USD	126,623.71	0.00	7/2/2020	Yes
						USD	189,449.78	0.00		
Vendor total				189,449.78	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-000002542	**7/2/2020**			44,113.50	0.00	USD	44,113.50	0.00	6/29/2020	Yes
						USD	44,113.50	0.00		
Vendor total				44,113.50	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-000036943	**7/1/2020**			6,733.00	0.00	USD	6,733.00	0.00	6/17/2020	Yes
						USD	6,733.00	0.00		
Vendor total				6,733.00	0.00					

V0003627 **Village of Somers Wisconsin** CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000036522	**6/18/2020**			7,784.18	0.00	USD	7,784.18	0.00	6/22/2020	Yes
						USD	7,784.18	0.00		
Vendor total				7,784.18	0.00					

V0003636 **Community Care Resources Inc** CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000036034	**6/11/2020**			45,371.24	0.00	USD	45,371.24	0.00	7/9/2020	Yes
CHKP-000037110	**7/9/2020**			40,535.04	0.00	USD	40,535.04	0.00	8/2/2020	Yes
						USD	85,906.28	0.00		
Vendor total				85,906.28	0.00					

V0003683 **Sound Off Signal** CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000036523	**6/18/2020**			8,930.22	0.00	USD	8,930.22	0.00	6/18/2020	Yes
						USD	8,930.22	0.00		
Vendor total				8,930.22	0.00					

V0003994 **Frontida Inc** ACH-TOT

Voucher	Date	Invoice	Description	Invoice	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-000002486	**6/19/2020**			11,479.50	0.00	USD	11,479.50	0.00	6/21/2020	Yes
						USD	11,479.50	0.00		

Vendor total 11,479.50 0.00

V0004178 **Elim Preferred Services** CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000037405	**7/9/2020**			5,086.48	0.00	USD	5,086.48	0.00	7/3/2020	Yes
						USD	5,086.48	0.00		

Vendor total 5,086.48 0.00

V0004386 **Successful Community Living Services** ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000002487	**6/19/2020**			17,010.00	0.00	USD	17,010.00	0.00	6/21/2020	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-000002543	**7/2/2020**			38,821.40	0.00	USD	38,821.40	0.00	6/29/2020	Yes
						USD	38,821.40	0.00		

Vendor total 38,821.40 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-000036776	**6/25/2020**			196,003.93	0.00	USD	196,003.93	0.00	6/30/2020	Yes
						USD	196,003.93	0.00		

Vendor total 196,003.93 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-0000982	**6/16/2020**		DBS / BENNY CARD	5,307.79	0.00	USD	5,307.79	0.00	6/15/2020	Yes
TREA-0000989	**6/23/2020**		DBS / BENNY CARD	5,093.48	0.00	USD	5,093.48	0.00	6/22/2020	Yes
TREA-0000996	**6/30/2020**		DBS / BENNY CARD	7,168.10	0.00	USD	7,168.10	0.00	6/29/2020	Yes
TREA-0001005	**7/7/2020**		DIVERSIFIED / BANCORP / BENEFIT CARD	5,077.51	0.00	USD	5,077.51	0.00	7/6/2020	Yes
						USD	22,646.88	0.00		

Vendor total 22,646.88 0.00

V0004669 **Radio Two Way** CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CNV0012527	**6/27/2020**			14,100.00	0.00	USD	14,100.00	0.00	7/27/2020	Yes
						USD	14,100.00	0.00		

Vendor total 14,100.00 0.00

V0004689 **Kaschak Roofing Inc** CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000036352	**6/11/2020**			45,125.00	0.00	USD	45,125.00	0.00	6/17/2020	Yes
						USD	45,125.00	0.00		

Vendor total 45,125.00 0.00

V0004853 **AkitaBox** CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000036353	**6/11/2020**			20,000.00	0.00	USD	20,000.00	0.00	3/31/2020	Yes
						USD	20,000.00	0.00		

Vendor invoice transactions

Kenosha County

Vendor total				20,000.00	0.00

V0005078 **Youth Villages Inc** CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000036076	**6/11/2020**			31,885.00	0.00	USD	31,885.00	0.00	7/8/2020	Yes
CHKP-000037154	**7/9/2020**			17,850.00	0.00	USD	17,850.00	0.00	8/2/2020	Yes
						USD	49,735.00	0.00		
Vendor total				49,735.00	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-000037408	**7/9/2020**			6,145.59	0.00	USD	6,145.59	0.00	7/7/2020	Yes
						USD	6,145.59	0.00		
Vendor total				6,145.59	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-000036950	**7/1/2020**			5,480.00	0.00	USD	5,480.00	0.00	6/29/2020	Yes
						USD	5,480.00	0.00		
Vendor total				5,480.00	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-000036356	**6/11/2020**			168,591.20	0.00	USD	168,591.20	0.00	6/13/2020	Yes
						USD	168,591.20	0.00		
Vendor total				168,591.20	0.00					

V0005580 **Foundations Health & Wholeness Inc** CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000036091	**6/11/2020**			23,854.50	0.00	USD	23,854.50	0.00	7/3/2020	Yes
CHKP-000037171	**7/9/2020**			23,085.00	0.00	USD	23,085.00	0.00	8/2/2020	Yes
						USD	46,939.50	0.00		
Vendor total				46,939.50	0.00					

V0005666 **Lakeshore Healthcare - Kenosha LLC** ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000002489	**6/19/2020**			25,919.38	0.00	USD	25,919.38	0.00	6/21/2020	Yes
ACHP-000002544	**7/2/2020**			7,565.70	0.00	USD	7,565.70	0.00	6/29/2020	Yes
						USD	33,485.08	0.00		
Vendor total				33,485.08	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-000036787	**6/25/2020**			16,882.50	0.00	USD	16,882.50	0.00	6/11/2020	Yes
CHKP-000036953	**7/1/2020**			6,327.50	0.00	USD	6,327.50	0.00	7/8/2020	Yes
						USD	23,210.00	0.00		
Vendor total				23,210.00	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-0000975	**6/8/2020**		HUMANA / ADMIN FEES / MAY 2020	233,584.47	0.00	USD	233,584.47	0.00	5/18/2020	Yes
TREA-0000980	**6/10/2020**		HUMANA WEEKLY	133,281.41	0.00	USD	133,281.41	0.00	6/9/2020	Yes
TREA-0000984	**6/17/2020**		HUMANA WEEKLY	233,023.53	0.00	USD	233,023.53	0.00	6/15/2020	Yes
TREA-0000993	**6/24/2020**		HUMANA WEEKLY	93,844.33	0.00	USD	93,844.33	0.00	6/22/2020	Yes
TREA-0001001	**7/1/2020**		HUMANA WEEKLY	235,158.10	0.00	USD	235,158.10	0.00	6/29/2020	Yes

Vendor invoice transactions

Kenosha County

TREA-0001004	**7/6/2020**		HUMANA / ADMIN FEES / JULY 2020	233,364.90	0.00	USD	233,364.90	0.00	6/15/2020	Yes
TREA-0001006	**7/8/2020**		HUMANA WEEKLY / 07/08/2020 / $245,830.63	245,830.63	0.00	USD	245,830.63	0.00	7/6/2020	Yes
						USD	1,408,087.37	0.00		
Vendor total				1,408,087.37	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-000036426	**6/18/2020**			6,018.03	0.00	USD	6,018.03	0.00	7/15/2020	Yes
						USD	6,018.03	0.00		
Vendor total				6,018.03	0.00					

V0006054 **Johnson Financial Group** ACH-TREAS

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0000988	**6/18/2020**		HSA	6,009.73	0.00	USD	6,009.73	0.00	6/19/2020	Yes
TREA-0001000	**7/1/2020**		HSA BI-WEEKLY	5,787.51	0.00	USD	5,787.51	0.00	7/2/2020	Yes
						USD	11,797.24	0.00		
Vendor total				11,797.24	0.00					

V0006059 **Millcreek of Arkansas** CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000036115	**6/11/2020**			32,860.00	0.00	USD	32,860.00	0.00	7/3/2020	Yes
CHKP-000037193	**7/9/2020**			31,800.00	0.00	USD	31,800.00	0.00	8/2/2020	Yes
						USD	64,660.00	0.00		
Vendor total				64,660.00	0.00					

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

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0000991	**6/24/2020**		CIRCUIT CRT FINES & FEES / MAY 2020	128,369.19	0.00	USD	128,369.19	0.00	6/25/2020	Yes
						USD	128,369.19	0.00		
Vendor total				128,369.19	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-0000997	**6/30/2020**		WI RETIREMENT / MAY 2020	626,339.46	0.00	USD	626,339.46	0.00	6/30/2020	Yes
						USD	626,339.46	0.00		
Vendor total				626,339.46	0.00					

V0006194 **DK Contractors Inc** CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000036362	**6/11/2020**			39,178.95	0.00	USD	39,178.95	0.00	6/12/2020	Yes
						USD	39,178.95	0.00		
Vendor total				39,178.95	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-000036960	**7/1/2020**			5,049.70	0.00	USD	5,049.70	0.00	6/29/2020	Yes
						USD	5,049.70	0.00		
Vendor total				5,049.70	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-000036544	**6/18/2020**			170,369.67	0.00	USD	170,369.67	0.00	6/19/2020	Yes
CHKP-000037418	**7/9/2020**			197,955.87	0.00	USD	197,955.87	0.00	7/10/2020	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	368,325.54	0.00		
Vendor total				368,325.54	0.00					
V0008096	**Millcreek ICF/IID**	CHECK-TOT								
CHKP-000036132	**6/11/2020**			24,335.00	0.00	USD	24,335.00	0.00	7/3/2020	Yes
CHKP-000037209	**7/9/2020**			23,550.00	0.00	USD	23,550.00	0.00	8/2/2020	Yes
						USD	47,885.00	0.00		
Vendor total				47,885.00	0.00					
V0008447	**Phillips Total Care Pharmacy Inc**	CHECK-TOT								
CHKP-000036793	**6/25/2020**			27,768.99	0.00	USD	27,768.99	0.00	6/30/2020	Yes
						USD	27,768.99	0.00		
Vendor total				27,768.99	0.00					
V0008586	**Morton Salt Inc**	CHECK-TOT								
CHKP-000036364	**6/11/2020**			127,340.40	0.00	USD	127,340.40	0.00	6/18/2020	Yes
						USD	127,340.40	0.00		
Vendor total				127,340.40	0.00					
V0008742	**HCC Life Insurance Company**	ACH-TOT								
ACHP-000002519	**6/26/2020**			19,366.65	0.00	USD	19,366.65	0.00	6/24/2020	Yes
						USD	19,366.65	0.00		
Vendor total				19,366.65	0.00					
V0009265	**LF George Inc**	CHECK-TOT								
CHKP-000036795	**6/25/2020**			22,621.20	0.00	USD	22,621.20	0.00	6/12/2020	Yes
						USD	22,621.20	0.00		
Vendor total				22,621.20	0.00					
V0009513	**Pathways Counseling Services LLC**	ACH-TOT								
ACHP-000002547	**7/2/2020**			31,338.70	0.00	USD	31,338.70	0.00	6/29/2020	Yes
						USD	31,338.70	0.00		
Vendor total				31,338.70	0.00					
V0010234	**Club Prophet Systems**	CHECK-TOT								
CHKP-000036797	**6/25/2020**			16,031.71	0.00	USD	16,031.71	0.00	7/1/2020	Yes
						USD	16,031.71	0.00		
Vendor total				16,031.71	0.00					
V0012391	**The B.R.O.S. 1st Initiative LLC**	ACH-TOT								
ACHP-000002549	**7/2/2020**			6,050.20	0.00	USD	6,050.20	0.00	6/29/2020	Yes
						USD	6,050.20	0.00		
Vendor total				6,050.20	0.00					
V0012741	**TI Investors of Kenosha III LLC&Pitts Bros&Assoc**	CHECK-TOT								

Vendor invoice transactions

Kenosha County

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000037489	**7/9/2020**			41,000.00	0.00	USD	41,000.00	0.00	6/17/2020	Yes
CHKP-000037490	**7/9/2020**			25,500.00	0.00	USD	25,500.00	0.00	6/17/2020	Yes
						USD	66,500.00	0.00		
Vendor total				66,500.00	0.00					

V0012743 **Union Pacific Railroad Company** CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000036843	**6/25/2020**			6,594.95	0.00	USD	6,594.95	0.00	6/13/2020	Yes
						USD	6,594.95	0.00		
Vendor total				6,594.95	0.00					

V0013241 **Eminent Domain Services LLC** CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000036998	**7/1/2020**			121,035.65	0.00	USD	121,035.65	0.00	6/25/2020	Yes
						USD	121,035.65	0.00		
Vendor total				121,035.65	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
CHKP-000036554	**6/18/2020**			6,600.00	0.00	USD	6,600.00	0.00	6/20/2020	Yes
						USD	6,600.00	0.00		
Vendor total				6,600.00	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-0001002	**7/1/2020**		DELTA DENTAL / DENTAL PREMIUM / JULY 2020	63,852.22	0.00	USD	63,852.22	0.00	6/16/2020	Yes
TREA-0001003	**7/1/2020**		DELTA DENTAL / VISION PREMIUM / JULY 2020	6,310.48	0.00	USD	6,310.48	0.00	6/16/2020	Yes
						USD	70,162.70	0.00		
Vendor total				70,162.70	0.00					

V0014185 **Pillar & Vine Inc** CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000036205	**6/11/2020**			9,765.00	0.00	USD	9,765.00	0.00	7/3/2020	Yes
CHKP-000037282	**7/9/2020**			5,670.00	0.00	USD	5,670.00	0.00	8/2/2020	Yes
						USD	15,435.00	0.00		
Vendor total				15,435.00	0.00					

V0014349 **Bradford Systems Corporation** CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000037422	**7/9/2020**			297,076.03	0.00	USD	297,076.03	0.00	7/15/2020	Yes
						USD	297,076.03	0.00		
Vendor total				297,076.03	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-000036427	**6/18/2020**			6,912.38	0.00	USD	6,912.38	0.00	7/15/2020	Yes
						USD	6,912.38	0.00		
Vendor total				6,912.38	0.00					

V0015359 **KL Engineering Inc** CHECK-TOT

Voucher	Date	Invoice	Description	Invoice	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-000036374	**6/11/2020**			16,953.56	0.00	USD	16,953.56	0.00	6/13/2020	Yes
						USD	16,953.56	0.00		
Vendor total				16,953.56	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
CNV0012084	**6/22/2020**	Application #1 Rever		311,660.00	0.00	USD	311,660.00	0.00	6/25/2020	Yes
CHKP-000036811	**6/25/2020**			72,071.75	0.00	USD	72,071.75	0.00	4/22/2020	Yes
						USD	383,731.75	0.00		
Vendor total				383,731.75	0.00					

V0015805 **WIlliam Henry Gilbert & Sara L Gilbert** CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000036416	**6/11/2020**			5,500.00	0.00	USD	5,500.00	0.00	5/28/2020	Yes
						USD	5,500.00	0.00		
Vendor total				5,500.00	0.00					

V0015836 **Mansfield Oil** CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000036375	**6/11/2020**			9,737.60	0.00	USD	9,737.60	0.00	6/15/2020	Yes
CHKP-000037427	**7/9/2020**			10,898.95	0.00	USD	10,898.95	0.00	7/13/2020	Yes
						USD	20,636.55	0.00		
Vendor total				20,636.55	0.00					

V0015854 **Little Creek Behavioral Health** CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000036250	**6/11/2020**			16,430.00	0.00	USD	16,430.00	0.00	7/3/2020	Yes
CHKP-000037326	**7/9/2020**			15,900.00	0.00	USD	15,900.00	0.00	8/2/2020	Yes
						USD	32,330.00	0.00		
Vendor total				32,330.00	0.00					

V0015883 **Skytron LLC** CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000036971	**7/1/2020**			80,857.79	0.00	USD	80,857.79	0.00	7/8/2020	Yes
						USD	80,857.79	0.00		
Vendor total				80,857.79	0.00					

V0015889 **NaphCare** CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000037428	**7/9/2020**			60,000.00	0.00	USD	60,000.00	0.00	7/16/2020	Yes
						USD	60,000.00	0.00		
Vendor total				60,000.00	0.00					

V0015982 **L.W. Allen LLC** CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000037430	**7/9/2020**			9,641.00	0.00	USD	9,641.00	0.00	7/15/2020	Yes
						USD	9,641.00	0.00		
Vendor total				9,641.00	0.00					

V0015985 **Doty & Sons Concrete Products** CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000036817	**6/25/2020**			5,523.00	0.00	USD	5,523.00	0.00	6/18/2020	Yes
						USD	5,523.00	0.00		

Vendor invoice transactions

Kenosha County

Vendor total				5,523.00	0.00

V0016000 **Gruber Law Offices LLC** CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000036846	**6/25/2020**			6,000.00	0.00	USD	6,000.00	0.00	6/4/2020	Yes
						USD	6,000.00	0.00		
Vendor total				6,000.00	0.00					

V0016001 **BPOK 4 LLC** CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000037494	**7/9/2020**			33,500.00	0.00	USD	33,500.00	0.00	6/17/2020	Yes
						USD	33,500.00	0.00		
Vendor total				33,500.00	0.00					

V0016016 **Behnke Materials Engineering LLC** CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000037436	**7/9/2020**			7,040.00	0.00	USD	7,040.00	0.00	6/30/2020	Yes
						USD	7,040.00	0.00		
Vendor total				7,040.00	0.00					
				12,221,918.44	0.00					