AUDIT REPORT FOR PAYMENTS OVER $5000

May 8, 2020 – June 4, 2020

Vendor invoice transactions

Kenosha County

100 - 000 - 0000 - 220030

Vendor account	Vendor name	Method of payment
V0000021	Bane Nelson Inc	CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000035450	5/21/2020			9,150.00	0.00	USD	9,150.00	0.00	5/24/2020	Yes
						USD	9,150.00	0.00		
Vendor total				9,150.00	0.00					

Vendor account	Vendor name	Method of payment
V0000030	Brooks Tractor Inc	CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000035619	5/28/2020			216,128.00	0.00	USD	216,128.00	0.00	5/29/2020	Yes
						USD	216,128.00	0.00		
Vendor total				216,128.00	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-000002287	5/15/2020			41,035.24	0.00	USD	41,035.24	0.00	5/6/2020	Yes
CHKP-000034790	5/14/2020			9,345.60	0.00	USD	9,345.60	0.00	6/4/2020	Yes
						USD	50,380.84	0.00		
Vendor total				50,380.84	0.00					

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

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000035388	5/14/2020			11,506.17	0.00	USD	11,506.17	0.00	5/20/2020	Yes
CHKP-000035744	5/28/2020			40,973.27	0.00	USD	40,973.27	0.00	4/30/2020	Yes
						USD	52,479.44	0.00		
Vendor total				52,479.44	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-000002329	5/22/2020			146,885.51	0.00	USD	146,885.51	0.00	5/20/2020	Yes
CHKP-000034812	5/14/2020			14,700.00	0.00	USD	14,700.00	0.00	6/7/2020	Yes
						USD	161,585.51	0.00		
Vendor total				161,585.51	0.00					

Vendor account	Vendor name	Method of payment
V0000057	Dayton Residential	ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000002330	5/22/2020			16,676.10	0.00	USD	16,676.10	0.00	5/17/2020	Yes
						USD	16,676.10	0.00		
Vendor total				16,676.10	0.00					

Vendor account	Vendor name	Method of payment
V0000062	WI Dept of Workforce Development	CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000035454	5/21/2020			15,083.99	0.00	USD	15,083.99	0.00	5/25/2020	Yes
						USD	15,083.99	0.00		
Vendor total				15,083.99	0.00					

Vendor account	Vendor name	Method of payment
V0000074	Ewald Automotive Group	CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000035251	5/14/2020			45,765.50	0.00	USD	45,765.50	0.00	5/5/2020	Yes
						USD	45,765.50	0.00		

Vendor invoice transactions

Kenosha County

Vendor total				45,765.50	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-000002267	5/8/2020			24,111.33	0.00	USD	24,111.33	0.00	5/15/2020	Yes
ACHP-000002288	5/15/2020			32,148.13	0.00	USD	32,148.13	0.00	5/17/2020	Yes
ACHP-000002331	5/22/2020			134,288.46	0.00	USD	134,288.46	0.00	5/17/2020	Yes
						USD	190,547.92	0.00		
Vendor total				190,547.92	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-000035625	5/28/2020			7,404.80	0.00	USD	7,404.80	0.00	5/30/2020	Yes
						USD	7,404.80	0.00		
Vendor total				7,404.80	0.00					

V0000111 | CED / Interstate Electric | CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000035788	6/4/2020			6,765.00	0.00	USD	6,765.00	0.00	6/4/2020	Yes
						USD	6,765.00	0.00		
Vendor total				6,765.00	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-000002334	5/22/2020			74,471.24	0.00	USD	74,471.24	0.00	5/17/2020	Yes
ACHP-000002366	5/29/2020			50,001.33	0.00	USD	50,001.33	0.00	6/4/2020	Yes
						USD	124,472.57	0.00		
Vendor total				124,472.57	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-000002289	5/15/2020			170,616.87	0.00	USD	170,616.87	0.00	5/17/2020	Yes
						USD	170,616.87	0.00		
Vendor total				170,616.87	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-000002290	5/15/2020			43,033.65	0.00	USD	43,033.65	0.00	5/6/2020	Yes
ACHP-000002367	5/29/2020			529,333.43	0.00	USD	529,333.43	0.00	5/17/2020	Yes
CHKP-000034819	5/14/2020			67,730.07	0.00	USD	67,730.07	0.00	6/6/2020	Yes
CHKP-000035274	5/21/2020			19,787.68	0.00	USD	19,787.68	0.00	6/19/2020	Yes
						USD	659,884.83	0.00		
Vendor total				659,884.83	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-000002336	5/22/2020			19,416.78	0.00	USD	19,416.78	0.00	5/20/2020	Yes
						USD	19,416.78	0.00		
Vendor total				19,416.78	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-000035629	5/28/2020			100,491.11	0.00	USD	100,491.11	0.00	5/30/2020	Yes
						USD	100,491.11	0.00		
Vendor total				100,491.11	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-000002337	5/22/2020			9,543.64	0.00	USD	9,543.64	0.00	5/17/2020	Yes
ACHP-000002368	5/29/2020			12,491.10	0.00	USD	12,491.10	0.00	5/30/2020	Yes
						USD	22,034.74	0.00		
Vendor total				22,034.74	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-000002270	5/8/2020			5,192.32	0.00	USD	5,192.32	0.00	5/9/2020	Yes
ACHP-000002370	5/29/2020			51,736.71	0.00	USD	51,736.71	0.00	5/30/2020	Yes
						USD	56,929.03	0.00		
Vendor total				56,929.03	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-000002339	5/22/2020			515,949.44	0.00	USD	515,949.44	0.00	5/20/2020	Yes
ACHP-000002372	5/29/2020			27,498.30	0.00	USD	27,498.30	0.00	5/30/2020	Yes
						USD	543,447.74	0.00		
Vendor total				543,447.74	0.00					

V0000208 Wisconn Valley Media Group CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000035634	5/28/2020			5,823.39	0.00	USD	5,823.39	0.00	6/2/2020	Yes
						USD	5,823.39	0.00		
Vendor total				5,823.39	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-000002272	5/8/2020			151,546.09	0.00	USD	151,546.09	0.00	5/10/2020	Yes
ACHP-000002375	5/29/2020			52,359.31	0.00	USD	52,359.31	0.00	5/31/2020	Yes
						USD	203,905.40	0.00		
Vendor total				203,905.40	0.00					

V0000228 SE WI Regional Planning Commission SEWRPC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000035391	5/14/2020			28,594.00	0.00	USD	28,594.00	0.00	5/6/2020	Yes
CHKP-000035796	6/4/2020			10,000.00	0.00	USD	10,000.00	0.00	5/20/2020	Yes
CHKP-000035268	5/14/2020			6,250.00	0.00	USD	6,250.00	0.00	5/12/2020	Yes
						USD	44,844.00	0.00		
Vendor total				44,844.00	0.00					

V0000261 Kronos Inc ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000002342	5/22/2020			62,526.08	0.00	USD	62,526.08	0.00	5/16/2020	Yes
						USD	62,526.08	0.00		
Vendor total				62,526.08	0.00					

Vendor invoice transactions

Kenosha County

V0000288 Trimin Systems Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000035637	5/28/2020			45,534.00	0.00	USD	45,534.00	0.00	6/3/2020	Yes
						USD	45,534.00	0.00		
Vendor total				45,534.00	0.00					

V0000291 United Way of Kenosha County CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000035582	5/21/2020			100,000.00	0.00	USD	100,000.00	0.00	4/13/2020	Yes
						USD	100,000.00	0.00		
Vendor total				100,000.00	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-000002273	5/8/2020			261,541.50	0.00	USD	261,541.50	0.00	5/5/2020	Yes
ACHP-000002296	5/15/2020			44,637.64	0.00	USD	44,637.64	0.00	5/7/2020	Yes
						USD	306,179.14	0.00		
Vendor total				306,179.14	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-0000948	5/14/2020		WMMIC / WORKERS COMP / APR 2020	30,000.00	0.00	USD	30,000.00	0.00	5/12/2020	Yes
TREA-0000966	5/28/2020		WMMIC / WORKERS COMP / MAY 2020	43,361.32	0.00	USD	43,361.32	0.00	5/29/2020	Yes
						USD	73,361.32	0.00		
Vendor total				73,361.32	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-000002376	5/29/2020			5,733.61	0.00	USD	5,733.61	0.00	5/20/2020	Yes
						USD	5,733.61	0.00		
Vendor total				5,733.61	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-000002274	5/8/2020			30,600.00	0.00	USD	30,600.00	0.00	4/30/2020	Yes
ACHP-000002298	5/15/2020			414,416.41	0.00	USD	414,416.41	0.00	5/14/2020	Yes
						USD	445,016.41	0.00		
Vendor total				445,016.41	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-000035474	5/21/2020			87,121.13	0.00	USD	87,121.13	0.00	5/17/2020	Yes
						USD	87,121.13	0.00		
Vendor total				87,121.13	0.00					

V0000444 Bouterse, Lisa R - Attorney CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000035475	5/21/2020			5,482.22	0.00	USD	5,482.22	0.00	5/18/2020	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	5,482.22	0.00		
Vendor total				5,482.22	0.00					
V0000506	GCS Software Inc	CHECK-TOT								
CHKP-000035275	5/14/2020			24,860.00	0.00	USD	24,860.00	0.00	3/10/2020	Yes
						USD	24,860.00	0.00		
Vendor total				24,860.00	0.00					
V0000510	Alliant Energy	CHECK-TOT								
CHKP-000035395	5/14/2020			20,050.40	0.00	USD	20,050.40	0.00	5/8/2020	Yes
						USD	20,050.40	0.00		
Vendor total				20,050.40	0.00					
V0000605	Riley Construction Co	CHECK-TOT								
CHKP-000035646	5/28/2020			94,234.89	0.00	USD	94,234.89	0.00	6/4/2020	Yes
						USD	94,234.89	0.00		
Vendor total				94,234.89	0.00					
V0000617	Clinicare Corp	CHECK-TOT								
CHKP-000035309	5/21/2020			19,432.32	0.00	USD	19,432.32	0.00	6/17/2020	Yes
						USD	19,432.32	0.00		
Vendor total				19,432.32	0.00					
V0000618	Community Care Programs Inc	CHECK-TOT								
CHKP-000035826	6/4/2020			5,552.55	0.00	USD	5,552.55	0.00	7/2/2020	Yes
						USD	5,552.55	0.00		
Vendor total				5,552.55	0.00					
V0000621	Rawhide Boys Ranch	CHECK-TOT								
CHKP-000035436	5/21/2020			7,354.20	0.00	USD	7,354.20	0.00	6/17/2020	Yes
						USD	7,354.20	0.00		
Vendor total				7,354.20	0.00					
V0000762	Sierra Group Home Inc	CHECK-TOT								
CHKP-000035437	5/21/2020			44,440.00	0.00	USD	44,440.00	0.00	6/17/2020	Yes
						USD	44,440.00	0.00		
Vendor total				44,440.00	0.00					
V0000823	Global Equipment Company Inc	CHECK-TOT								
CHKP-000035485	5/21/2020			6,409.80	0.00	USD	6,409.80	0.00	5/23/2020	Yes
						USD	6,409.80	0.00		
Vendor total				6,409.80	0.00					
V0000888	RHB Technology Solutions Inc	ACH-TOT								

Vendor invoice transactions

Kenosha County

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000002275	5/8/2020			25,419.63	0.00	USD	25,419.63	0.00	5/6/2020	Yes
						USD	25,419.63	0.00		
Vendor total				25,419.63	0.00					

V0000898 Northwest Passage Lt CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000035438	5/21/2020			12,242.10	0.00	USD	12,242.10	0.00	6/17/2020	Yes
						USD	12,242.10	0.00		
Vendor total				12,242.10	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
ACHP-000002300	5/15/2020			72,221.00	0.00	USD	72,221.00	0.00	5/12/2020	Yes
ACHP-000002377	5/29/2020			111,639.95	0.00	USD	111,639.95	0.00	5/30/2020	Yes
						USD	183,860.95	0.00		
Vendor total				183,860.95	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-000002378	5/29/2020			22,602.25	0.00	USD	22,602.25	0.00	6/3/2020	Yes
						USD	22,602.25	0.00		
Vendor total				22,602.25	0.00					

V0000973 Boelter Companies Inc, The CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000035487	5/21/2020			24,020.00	0.00	USD	24,020.00	0.00	5/16/2020	Yes
						USD	24,020.00	0.00		
Vendor total				24,020.00	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-000035291	5/14/2020			26,180.00	0.00	USD	26,180.00	0.00	5/15/2020	Yes
CHKP-000035651	5/28/2020			26,180.00	0.00	USD	26,180.00	0.00	5/16/2020	Yes
						USD	52,360.00	0.00		
Vendor total				52,360.00	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-000035814	6/4/2020			18,382.50	0.00	USD	18,382.50	0.00	6/3/2020	Yes
						USD	18,382.50	0.00		
Vendor total				18,382.50	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-000035652	5/28/2020			104,701.00	0.00	USD	104,701.00	0.00	5/20/2020	Yes
						USD	104,701.00	0.00		
Vendor total				104,701.00	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-000035488	5/21/2020			6,510.60	0.00	USD	6,510.60	0.00	5/24/2020	Yes
CHKP-000035815	6/4/2020			52,556.40	0.00	USD	52,556.40	0.00	6/6/2020	Yes

Vendor invoice transactions

Kenosha County

						USD	59,067.00	0.00		
Vendor total				59,067.00	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-000002347	5/22/2020			127,471.23	0.00	USD	127,471.23	0.00	5/13/2020	Yes
						USD	127,471.23	0.00		
Vendor total				127,471.23	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-000002348	5/22/2020			20,000.00	0.00	USD	20,000.00	0.00	5/20/2020	Yes
						USD	20,000.00	0.00		
Vendor total				20,000.00	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-000002302	5/15/2020			7,089.58	0.00	USD	7,089.58	0.00	5/11/2020	Yes
						USD	7,089.58	0.00		
Vendor total				7,089.58	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-000002276	5/8/2020			17,550.09	0.00	USD	17,550.09	0.00	5/6/2020	Yes
ACHP-000002303	5/15/2020			50,005.32	0.00	USD	50,005.32	0.00	5/6/2020	Yes
						USD	67,555.41	0.00		
Vendor total				67,555.41	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-000002304	5/15/2020			60,898.12	0.00	USD	60,898.12	0.00	4/17/2020	Yes
						USD	60,898.12	0.00		
Vendor total				60,898.12	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-000035821	6/4/2020			5,039.42	0.00	USD	5,039.42	0.00	4/3/2020	Yes
						USD	5,039.42	0.00		
Vendor total				5,039.42	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-000002305	5/15/2020			16,479.00	0.00	USD	16,479.00	0.00	5/17/2020	Yes
						USD	16,479.00	0.00		
Vendor total				16,479.00	0.00					

V0001376 UW Extension Madison CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000035587	5/21/2020			84,168.75	0.00	USD	84,168.75	0.00	5/15/2020	Yes
						USD	84,168.75	0.00		
Vendor total				84,168.75	0.00					

Vendor invoice transactions

Kenosha County

V0001453 | St Charles Youth & Family Services Inc | CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000035439	5/21/2020			12,172.20	0.00	USD	12,172.20	0.00	6/17/2020	Yes
						USD	12,172.20	0.00		
Vendor total				12,172.20	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-0000949	5/15/2020		WI DOR / RE TRANSFER FEES / APR 2020	159,764.88	0.00	USD	159,764.88	0.00	5/5/2020	Yes
TREA-0000950	5/15/2020		WI DOR / SALES TAX / APR 2020	10,257.45	0.00	USD	10,257.45	0.00	5/15/2020	Yes
						USD	170,022.33	0.00		
Vendor total				170,022.33	0.00					

V0001596 | Knight-Barry Title Inc | WIRE-STD

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0000954	5/20/2020		KNIGHT BARRY TITLE OF RACINE / FILE# 1062282 / PARCEL# 70-4-120-184-2035 / CYNTHIA J GALE & JOHN L ATKINSON / 5/20/20 / $43,638.39	43,638.39	0.00	USD	43,638.39	0.00	5/20/2020	Yes
						USD	43,638.39	0.00		
Vendor total				43,638.39	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-000035592	5/21/2020			113,958.72	0.00	USD	113,958.72	0.00	5/26/2020	Yes
CHKP-000035757	5/28/2020			17,478.09	0.00	USD	17,478.09	0.00	5/20/2020	Yes
CHKP-000035758	5/28/2020			15,338.97	0.00	USD	15,338.97	0.00	5/20/2020	Yes
						USD	146,775.78	0.00		
Vendor total				146,775.78	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-000002309	5/15/2020			5,977.80	0.00	USD	5,977.80	0.00	5/17/2020	Yes
						USD	5,977.80	0.00		
Vendor total				5,977.80	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-000034916	5/14/2020			8,138.40	0.00	USD	8,138.40	0.00	6/4/2020	Yes
CHKP-000035440	5/21/2020			39,484.20	0.00	USD	39,484.20	0.00	6/17/2020	Yes
						USD	47,622.60	0.00		
Vendor total				47,622.60	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-000035829	6/4/2020			42,467.72	0.00	USD	42,467.72	0.00	6/1/2020	Yes
						USD	42,467.72	0.00		
Vendor total				42,467.72	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-000035520	5/21/2020			7,471.50	0.00	USD	7,471.50	0.00	5/17/2020	Yes

Vendor invoice transactions

Kenosha County

						USD	7,471.50	0.00		
Vendor total				7,471.50	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-000035316	5/14/2020			82,600.00	0.00	USD	82,600.00	0.00	5/21/2020	Yes
CHKP-000035523	5/21/2020			12,308.28	0.00	USD	12,308.28	0.00	5/20/2020	Yes
CHKP-000035677	5/28/2020			227,021.50	0.00	USD	227,021.50	0.00	5/29/2020	Yes
						USD	321,929.78	0.00		
Vendor total				321,929.78	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-000002351	5/22/2020			13,080.00	0.00	USD	13,080.00	0.00	5/17/2020	Yes
						USD	13,080.00	0.00		
Vendor total				13,080.00	0.00					
V0001976	Advantage Police Supply	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000035832	6/4/2020			13,000.00	0.00	USD	13,000.00	0.00	6/6/2020	Yes
						USD	13,000.00	0.00		
Vendor total				13,000.00	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-000002382	5/29/2020			10,583.33	0.00	USD	10,583.33	0.00	5/26/2020	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-000035317	5/14/2020			9,744.00	0.00	USD	9,744.00	0.00	4/17/2020	Yes
						USD	9,744.00	0.00		
Vendor total				9,744.00	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-000035441	5/21/2020			11,471.40	0.00	USD	11,471.40	0.00	6/17/2020	Yes
						USD	11,471.40	0.00		
Vendor total				11,471.40	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-000035526	5/21/2020			9,000.00	0.00	USD	9,000.00	0.00	5/20/2020	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-000002278	5/8/2020			50,809.33	0.00	USD	50,809.33	0.00	5/11/2020	Yes
ACHP-000002313	5/15/2020			30,040.25	0.00	USD	30,040.25	0.00	5/18/2020	Yes

Vendor invoice transactions

Kenosha County

ACHP-000002352	5/22/2020			117,168.23	0.00	USD	117,168.23	0.00	5/25/2020	Yes
ACHP-000002383	5/29/2020			19,652.24	0.00	USD	19,652.24	0.00	6/1/2020	Yes
						USD	217,670.05	0.00		
Vendor total				217,670.05	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-000002384	5/29/2020			5,998.20	0.00	USD	5,998.20	0.00	5/31/2020	Yes
						USD	5,998.20	0.00		
Vendor total				5,998.20	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-000002353	5/22/2020			15,865.00	0.00	USD	15,865.00	0.00	4/30/2020	Yes
						USD	15,865.00	0.00		
Vendor total				15,865.00	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-000035425	5/14/2020			6,512.75	0.00	USD	6,512.75	0.00	5/11/2020	Yes
CHKP-000035901	6/4/2020			5,953.75	0.00	USD	5,953.75	0.00	6/2/2020	Yes
						USD	12,466.50	0.00		
Vendor total				12,466.50	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-000002279	5/8/2020			42,107.18	0.00	USD	42,107.18	0.00	3/30/2020	Yes
ACHP-000002385	5/29/2020			21,730.96	0.00	USD	21,730.96	0.00	5/30/2020	Yes
						USD	63,838.14	0.00		
Vendor total				63,838.14	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-000002314	5/15/2020			5,236.80	0.00	USD	5,236.80	0.00	5/17/2020	Yes
						USD	5,236.80	0.00		
Vendor total				5,236.80	0.00					

V0002405 Express Employment Professional CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000035529	5/21/2020			8,466.96	0.00	USD	8,466.96	0.00	5/22/2020	Yes
						USD	8,466.96	0.00		
Vendor total				8,466.96	0.00					

V0002411 Bond Trust Services Corporation WIRE-STD

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0000965	5/29/2020		BOND TRUST SERVICES / BOND PAYMENT / PRINCIPAL & INTEREST / 05/29/2020 / $2,174,812.50	2,174,812.50	0.00	USD	2,174,812.50	0.00	5/29/2020	Yes
						USD	2,174,812.50	0.00		
Vendor total				2,174,812.50	0.00					

V0002514 Crabtree Diversified ACH-TOT

Vendor invoice transactions

Kenosha County

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000002315	5/15/2020			19,504.50	0.00	USD	19,504.50	0.00	5/17/2020	Yes
						USD	19,504.50	0.00		
Vendor total				19,504.50	0.00					

V0002622 Motorola Solutions Inc Check-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000035600	5/21/2020			135,053.10	0.00	USD	135,053.10	0.00	5/23/2020	Yes
						USD	135,053.10	0.00		
Vendor total				135,053.10	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-000035766	5/28/2020			51,418.44	0.00	USD	51,418.44	0.00	5/13/2020	Yes
CHKP-000035905	6/4/2020			43,557.38	0.00	USD	43,557.38	0.00	5/27/2020	Yes
						USD	94,975.82	0.00		
Vendor total				94,975.82	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-000002318	5/15/2020			11,435.90	0.00	USD	11,435.90	0.00	5/17/2020	Yes
						USD	11,435.90	0.00		
Vendor total				11,435.90	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-000002319	5/15/2020			12,780.00	0.00	USD	12,780.00	0.00	5/17/2020	Yes
						USD	12,780.00	0.00		
Vendor total				12,780.00	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-000002387	5/29/2020			5,014.20	0.00	USD	5,014.20	0.00	5/30/2020	Yes
						USD	5,014.20	0.00		
Vendor total				5,014.20	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-000035542	5/21/2020			6,510.00	0.00	USD	6,510.00	0.00	5/25/2020	Yes
						USD	6,510.00	0.00		
Vendor total				6,510.00	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-000035700	5/28/2020			37,331.00	0.00	USD	37,331.00	0.00	5/31/2020	Yes
						USD	37,331.00	0.00		
Vendor total				37,331.00	0.00					

V0003221 All Saints Medical Center CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000035543	5/21/2020			9,996.00	0.00	USD	9,996.00	0.00	5/17/2020	Yes
						USD	9,996.00	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
Vendor total				9,996.00	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**
CHKP-000035544	5/21/2020			9,993.49	0.00	USD	9,993.49	0.00	5/25/2020	Yes
CHKP-000035850	6/4/2020			18,453.07	0.00	USD	18,453.07	0.00	6/8/2020	Yes
						USD	28,446.56	0.00		
Vendor total				28,446.56	0.00					
V0003269	Family Impact Inc	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000002388	5/29/2020			5,426.75	0.00	USD	5,426.75	0.00	5/30/2020	Yes
						USD	5,426.75	0.00		
Vendor total				5,426.75	0.00					
V0003445	Custom Data Processing Inc	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000002358	5/22/2020			5,825.00	0.00	USD	5,825.00	0.00	5/17/2020	Yes
						USD	5,825.00	0.00		
Vendor total				5,825.00	0.00					
V0003471	Lexipol LLC	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000035705	5/28/2020			45,603.00	0.00	USD	45,603.00	0.00	5/31/2020	Yes
						USD	45,603.00	0.00		
Vendor total				45,603.00	0.00					
V0003506	Metlife C/O Fascore	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000002281	5/8/2020			65,661.67	0.00	USD	65,661.67	0.00	5/8/2020	Yes
ACHP-000002359	5/22/2020			65,540.75	0.00	USD	65,540.75	0.00	5/22/2020	Yes
						USD	131,202.42	0.00		
Vendor total				131,202.42	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-000002390	5/29/2020			42,249.00	0.00	USD	42,249.00	0.00	5/30/2020	Yes
						USD	42,249.00	0.00		
Vendor total				42,249.00	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-000035008	5/14/2020			43,777.36	0.00	USD	43,777.36	0.00	6/10/2020	Yes
						USD	43,777.36	0.00		
Vendor total				43,777.36	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-000035549	5/21/2020			45,703.52	0.00	USD	45,703.52	0.00	5/19/2020	Yes
						USD	45,703.52	0.00		
Vendor total				45,703.52	0.00					
V0003832	Tyler Technologies Inc	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-000035341	5/14/2020			11,600.00	0.00	USD	11,600.00	0.00	5/15/2020	Yes
						USD	11,600.00	0.00		
Vendor total				11,600.00	0.00					

V0003994 Frontida Inc ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000002361	5/22/2020			12,573.00	0.00	USD	12,573.00	0.00	5/17/2020	Yes
						USD	12,573.00	0.00		
Vendor total				12,573.00	0.00					

V0004386 Successful Community Living Services ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000002324	5/15/2020			16,470.00	0.00	USD	16,470.00	0.00	5/17/2020	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-000002393	5/29/2020			39,349.60	0.00	USD	39,349.60	0.00	5/30/2020	Yes
						USD	39,349.60	0.00		
Vendor total				39,349.60	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-000035709	5/28/2020			167,707.95	0.00	USD	167,707.95	0.00	5/30/2020	Yes
						USD	167,707.95	0.00		
Vendor total				167,707.95	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-0000971	6/2/2020		DIVERSIFIED / BANCORP / BENEFIT CARD	6,193.89	0.00	USD	6,193.89	0.00	6/1/2020	Yes
						USD	6,193.89	0.00		
Vendor total				6,193.89	0.00					

V0004886 Rote Oil CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000035710	5/28/2020			12,689.21	0.00	USD	12,689.21	0.00	5/28/2020	Yes
						USD	12,689.21	0.00		
Vendor total				12,689.21	0.00					

V0005049 Crowe LLP ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000002284	5/8/2020			37,643.75	0.00	USD	37,643.75	0.00	5/13/2020	Yes
						USD	37,643.75	0.00		
Vendor total				37,643.75	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-000035051	5/14/2020			32,250.00	0.00	USD	32,250.00	0.00	6/4/2020	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	32,250.00	0.00		
Vendor total				32,250.00	0.00					
V0005357	J W Speaker Corporation	CHECK-TOT								
CHKP-000035559	5/21/2020			5,955.00	0.00	USD	5,955.00	0.00	5/27/2020	Yes
						USD	5,955.00	0.00		
Vendor total				5,955.00	0.00					
V0005358	Toole Design Group	CHECK-TOT								
CHKP-000035713	5/28/2020			6,470.48	0.00	USD	6,470.48	0.00	6/4/2020	Yes
						USD	6,470.48	0.00		
Vendor total				6,470.48	0.00					
V0005456	Family Psychiatric Care LLC	CHECK-TOT								
CHKP-000035715	5/28/2020			7,700.00	0.00	USD	7,700.00	0.00	5/30/2020	Yes
						USD	7,700.00	0.00		
Vendor total				7,700.00	0.00					
V0005537	Axon Enterprise Inc	CHECK-TOT								
CHKP-000035603	5/21/2020			64,320.00	0.00	USD	64,320.00	0.00	5/28/2020	Yes
						USD	64,320.00	0.00		
Vendor total				64,320.00	0.00					
V0005580	Foundations Health & Wholeness Inc	CHECK-TOT								
CHKP-000035066	5/14/2020			22,161.60	0.00	USD	22,161.60	0.00	6/4/2020	Yes
						USD	22,161.60	0.00		
Vendor total				22,161.60	0.00					
V0005666	Lakeshore Healthcare - Kenosha LLC	ACH-TOT								
ACHP-000002362	5/22/2020			23,883.80	0.00	USD	23,883.80	0.00	5/17/2020	Yes
ACHP-000002396	5/29/2020			5,046.75	0.00	USD	5,046.75	0.00	5/30/2020	Yes
						USD	28,930.55	0.00		
Vendor total				28,930.55	0.00					
V0005805	Froedtert South Inc	CHECK-TOT								
CHKP-000035431	5/14/2020			5,346.10	0.00	USD	5,346.10	0.00	5/12/2020	Yes
						USD	5,346.10	0.00		
Vendor total				5,346.10	0.00					
V0005948	Humana	ACH-TREAS								
TREA-0000945	5/13/2020		HUMANA WEEKLY	111,623.55	0.00	USD	111,623.55	0.00	5/11/2020	Yes
TREA-0000953	5/20/2020		HUMANA WEEKLY	164,629.17	0.00	USD	164,629.17	0.00	5/18/2020	Yes
TREA-0000963	5/28/2020		HUMANA WEEKLY	104,277.04	0.00	USD	104,277.04	0.00	5/26/2020	Yes
TREA-0000974	6/3/2020		HUMANA WEEKLY / 6-3-20 / $186,117.37	186,117.37	0.00	USD	186,117.37	0.00	6/1/2020	Yes

Vendor invoice transactions

Kenosha County

						USD	566,647.13	0.00		
Vendor total				566,647.13	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-0000970	6/1/2020		DEBT PAYMENT / DTCC / INTEREST($65,003.13) PRINCIPAL, REDEMPTION & INTEREST - Principal($10,505,000.00) Interest ($46,927.50 / 6/1/20 / $10,616,930.63	10,616,930.63	0.00	USD	10,616,930.63	0.00	6/1/2020	Yes
						USD	10,616,930.63	0.00		
Vendor total				10,616,930.63	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-000035514	5/21/2020			5,823.90	0.00	USD	5,823.90	0.00	6/17/2020	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-0000956	5/21/2020		Health Savings Acct	6,009.73	0.00	USD	6,009.73	0.00	5/22/2020	Yes
TREA-0000973	6/4/2020		Health Savings Acct	6,009.73	6,009.73	USD	6,009.73	6,009.73		Yes
						USD	12,019.46	6,009.73		
Vendor total				12,019.46	6,009.73					

V0006056 G & F Excavating CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000035356	5/14/2020			22,890.00	0.00	USD	22,890.00	0.00	4/24/2020	Yes
						USD	22,890.00	0.00		
Vendor total				22,890.00	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-000035091	5/14/2020			16,960.00	0.00	USD	16,960.00	0.00	6/10/2020	Yes
						USD	16,960.00	0.00		
Vendor total				16,960.00	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-0000955	5/21/2020		CIRCUIT COURT FINES & FEES APRIL 2020	154,826.67	0.00	USD	154,826.67	0.00	5/22/2020	Yes
						USD	154,826.67	0.00		
Vendor total				154,826.67	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-0000967	5/29/2020		WI RETIREMENT / APR 2020	632,934.34	0.00	USD	632,934.34	0.00	5/29/2020	Yes
						USD	632,934.34	0.00		
Vendor total				632,934.34	0.00					

V0007928 Aneu Beginning LLC CHECK-TOT

Vendor invoice transactions

Kenosha County

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000035721	5/28/2020			6,340.00	0.00	USD	6,340.00	0.00	5/30/2020	Yes
						USD	6,340.00	0.00		
Vendor total				6,340.00	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-000035562	5/21/2020			195,184.08	0.00	USD	195,184.08	0.00	5/20/2020	Yes
CHKP-000035866	6/4/2020			171,550.10	0.00	USD	171,550.10	0.00	6/3/2020	Yes
						USD	366,734.18	0.00		
Vendor total				366,734.18	0.00					

V0008096 Millcreek ICF/IID CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000035109	5/14/2020			23,550.00	0.00	USD	23,550.00	0.00	6/4/2020	Yes
						USD	23,550.00	0.00		
Vendor total				23,550.00	0.00					

V0008447 Phillips Total Care Pharmacy Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000035722	5/28/2020			28,846.86	0.00	USD	28,846.86	0.00	5/30/2020	Yes
						USD	28,846.86	0.00		
Vendor total				28,846.86	0.00					

V0009256 Kelce and Company CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000035869	6/4/2020			5,661.00	0.00	USD	5,661.00	0.00	5/27/2020	Yes
						USD	5,661.00	0.00		
Vendor total				5,661.00	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-000002399	5/29/2020			31,186.40	0.00	USD	31,186.40	0.00	5/30/2020	Yes
						USD	31,186.40	0.00		
Vendor total				31,186.40	0.00					

V0011977 Balestrieri Environmental & Development Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000035570	5/21/2020			14,485.00	0.00	USD	14,485.00	0.00	5/28/2020	Yes
						USD	14,485.00	0.00		
Vendor total				14,485.00	0.00					

V0012391 The B.R.O.S. 1st Initiative LLC ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000002400	5/29/2020			5,506.80	0.00	USD	5,506.80	0.00	5/30/2020	Yes
						USD	5,506.80	0.00		
Vendor total				5,506.80	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-000035367	5/14/2020			5,390.00	0.00	USD	5,390.00	0.00	5/20/2020	Yes

Vendor invoice transactions

Kenosha County

						USD	5,390.00	0.00		
Vendor total				5,390.00	0.00					

V0013920 Integrity Residential Services CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000035368	5/14/2020			12,000.00	0.00	USD	12,000.00	0.00	5/17/2020	Yes
						USD	12,000.00	0.00		
Vendor total				12,000.00	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-0000968	6/1/2020		DELTA DENTAL / VISION / MONTHLY JUNE 2020	31,217.72	0.00	USD	31,217.72	0.00	5/18/2020	Yes
						USD	31,217.72	0.00		
Vendor total				31,217.72	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-000035183	5/14/2020			9,450.00	0.00	USD	9,450.00	0.00	6/4/2020	Yes
						USD	9,450.00	0.00		
Vendor total				9,450.00	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-000035611	5/21/2020			6,689.40	0.00	USD	6,689.40	0.00	6/17/2020	Yes
						USD	6,689.40	0.00		
Vendor total				6,689.40	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-000035732	5/28/2020			388,875.34	0.00	USD	388,875.34	0.00	6/3/2020	Yes
						USD	388,875.34	0.00		
Vendor total				388,875.34	0.00					

V0015589 Gunderson Excavating Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000035733	5/28/2020			98,160.00	0.00	USD	98,160.00	0.00	6/4/2020	Yes
						USD	98,160.00	0.00		
Vendor total				98,160.00	0.00					

V0015820 ParknPool Corp CHECK-STD

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000035607	5/21/2020			13,518.40	0.00	USD	13,518.40	0.00	5/22/2020	Yes
						USD	13,518.40	0.00		
Vendor total				13,518.40	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-000035735	5/28/2020			6,457.09	0.00	USD	6,457.09	0.00	6/4/2020	Yes
						USD	6,457.09	0.00		
Vendor total				6,457.09	0.00					

V0015854 Little Creek Behavioral Health 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-000035228	5/14/2020			14,840.00	0.00	USD	14,840.00	0.00	6/4/2020	Yes
MINV-000045847	5/27/2020	FIX20043002990005616	8091458-FVP-200430EA	14,840.00	0.00	USD	14,840.00	0.00	6/26/2020	Yes
						USD	29,680.00	0.00		
Vendor total				29,680.00	0.00					
V0015866	I Stern & Company d/b/a Strategic Solutions	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000035381	5/14/2020			5,299.25	0.00	USD	5,299.25	0.00	4/22/2020	Yes
						USD	5,299.25	0.00		
Vendor total				5,299.25	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-000035576	5/21/2020			30,000.00	0.00	USD	30,000.00	0.00	5/22/2020	Yes
CHKP-000035736	5/28/2020			35,000.00	0.00	USD	35,000.00	0.00	6/4/2020	Yes
						USD	65,000.00	0.00		
Vendor total				65,000.00	0.00					
V0015908	GIS Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000035743	5/28/2020			20,000.00	0.00	USD	20,000.00	0.00	3/30/2020	Yes
						USD	20,000.00	0.00		
Vendor total				20,000.00	0.00					
Dimension set				22,699,064.38	6,009.73					
Grand total				**22,699,064.38**	**6,009.73**					