# AUDIT REPORT FOR PAYMENTS OVER $5000

## August 7, 2020 – September 3, 2020

# Vendor invoice transactions

Kenosha County



**220030**

| Vendor account | Vendor name | Method of payment |
|---|---|---|
| V0000001 | A & R Door Service Inc | CHECK-TOT |

| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| CHKP-000038922 | 8/20/2020 | | | 20,144.00 | 0.00 | USD | 20,144.00 | 0.00 | 8/27/2020 | Yes |
| | | | | | | USD | 20,144.00 | 0.00 | | |
| **Vendor total** | | | | 20,144.00 | 0.00 | | | | | |

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

| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| ACHP-000002648 | 8/7/2020 | | | 5,420.30 | 0.00 | USD | 5,420.30 | 0.00 | 7/31/2020 | Yes |
| ACHP-000002702 | 8/21/2020 | | | 5,361.67 | 0.00 | USD | 5,361.67 | 0.00 | 8/13/2020 | Yes |
| ACHP-000002705 | 8/28/2020 | | | 5,923.85 | 0.00 | USD | 5,923.85 | 0.00 | 9/3/2020 | Yes |
| | | | | | | USD | 16,705.82 | 0.00 | | |
| **Vendor total** | | | | 16,705.82 | 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-000002676 | 8/14/2020 | | | 65,564.03 | 0.00 | USD | 65,564.03 | 0.00 | 8/12/2020 | Yes |
| CHKP-000038422 | 8/13/2020 | | | 9,657.12 | 0.00 | USD | 9,657.12 | 0.00 | 9/4/2020 | Yes |
| | | | | | | USD | 75,221.15 | 0.00 | | |
| **Vendor total** | | | | 75,221.15 | 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-000038861 | 8/13/2020 | | | 7,095.20 | 0.00 | USD | 7,095.20 | 0.00 | 7/31/2020 | Yes |
| CHKP-000038862 | 8/13/2020 | | | 14,893.51 | 0.00 | USD | 14,893.51 | 0.00 | 8/6/2020 | Yes |
| | | | | | | USD | 21,988.71 | 0.00 | | |
| **Vendor total** | | | | 21,988.71 | 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-000002745 | 8/28/2020 | | | 192,607.31 | 0.00 | USD | 192,607.31 | 0.00 | 9/6/2020 | Yes |
| CHKP-000038902 | 8/20/2020 | | | 13,048.00 | 0.00 | USD | 13,048.00 | 0.00 | 9/17/2020 | Yes |
| | | | | | | USD | 205,655.31 | 0.00 | | |
| **Vendor total** | | | | 205,655.31 | 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-000002703 | 8/21/2020 | | | 14,752.26 | 0.00 | USD | 14,752.26 | 0.00 | 8/23/2020 | Yes |
| | | | | | | USD | 14,752.26 | 0.00 | | |
| **Vendor total** | | | | 14,752.26 | 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-000038927 | 8/20/2020 | | | 23,957.21 | 0.00 | USD | 23,957.21 | 0.00 | 8/25/2020 | Yes |
| | | | | | | USD | 23,957.21 | 0.00 | | |
| **Vendor total** | | | | 23,957.21 | 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 | Balance in currency | Due date | Approved |
|---|---|---|---|---|---|---|---|---|---|---|

# Vendor invoice transactions

Kenosha County



| | | | | | | | currency | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| TRR0001148 | 8/11/2020 | 35891 | | 35,704.50 | 0.00 | USD | 35,704.50 | 0.00 | 8/11/2020 | Yes |
| CHKP-000038761 | 8/13/2020 | | | 350,745.00 | 0.00 | USD | 350,745.00 | 0.00 | 8/11/2020 | Yes |
| | | | | | | USD | 386,449.50 | 0.00 | | |
| **Vendor total** | | | | 386,449.50 | 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-000002649 | 8/7/2020 | | | 24,615.71 | 0.00 | USD | 24,615.71 | 0.00 | 8/13/2020 | Yes |
| ACHP-000002704 | 8/21/2020 | | | 72,346.80 | 0.00 | USD | 72,346.80 | 0.00 | 8/23/2020 | Yes |
| ACHP-000002746 | 8/28/2020 | | | 98,685.78 | 0.00 | USD | 98,685.78 | 0.00 | 8/19/2020 | Yes |
| | | | | | | USD | 195,648.29 | 0.00 | | |
| **Vendor total** | | | | 195,648.29 | 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-000039116 | 9/3/2020 | | | 6,429.80 | 0.00 | USD | 6,429.80 | 0.00 | 8/30/2020 | Yes |
| | | | | | | USD | 6,429.80 | 0.00 | | |
| **Vendor total** | | | | 6,429.80 | 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-000002651 | 8/7/2020 | | | 50,239.35 | 0.00 | USD | 50,239.35 | 0.00 | 8/13/2020 | Yes |
| ACHP-000002707 | 8/21/2020 | | | 77,514.52 | 0.00 | USD | 77,514.52 | 0.00 | 8/23/2020 | Yes |
| ACHP-000002748 | 8/28/2020 | | | 51,669.61 | 0.00 | USD | 51,669.61 | 0.00 | 9/3/2020 | Yes |
| | | | | | | USD | 179,423.48 | 0.00 | | |
| **Vendor total** | | | | 179,423.48 | 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-000002678 | 8/14/2020 | | | 39,838.12 | 0.00 | USD | 39,838.12 | 0.00 | 8/5/2020 | Yes |
| ACHP-000002709 | 8/21/2020 | | | 212,730.74 | 0.00 | USD | 212,730.74 | 0.00 | 8/23/2020 | Yes |
| | | | | | | USD | 252,568.86 | 0.00 | | |
| **Vendor total** | | | | 252,568.86 | 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-000002679 | 8/14/2020 | | | 51,892.73 | 0.00 | USD | 51,892.73 | 0.00 | 8/12/2020 | Yes |
| ACHP-000002710 | 8/21/2020 | | | 424,985.45 | 0.00 | USD | 424,985.45 | 0.00 | 8/23/2020 | Yes |
| CHKP-000039150 | 9/3/2020 | | | 11,989.80 | 0.00 | USD | 11,989.80 | 0.00 | 9/23/2020 | Yes |
| CHKP-000038903 | 8/20/2020 | | | 14,390.59 | 0.00 | USD | 14,390.59 | 0.00 | 9/17/2020 | Yes |
| CHKP-000038423 | 8/13/2020 | | | 39,617.29 | 0.00 | USD | 39,617.29 | 0.00 | 9/9/2020 | Yes |
| | | | | | | USD | 542,875.86 | 0.00 | | |
| **Vendor total** | | | | 542,875.86 | 0.00 | | | | | |

V0000140 | Lakeshores Library System | ACH-TOT

| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| ACHP-000002750 | 8/28/2020 | | | 36,651.50 | 0.00 | USD | 36,651.50 | 0.00 | 9/10/2020 | Yes |
| | | | | | | USD | 36,651.50 | 0.00 | | |
| **Vendor total** | | | | 36,651.50 | 0.00 | | | | | |

V0000165 | Medline Industries Incorporated | 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-000038937 | 8/20/2020 | | | 7,541.01 | 0.00 | USD | 7,541.01 | 0.00 | 8/21/2020 | Yes |
| | | | | | | USD | 7,541.01 | 0.00 | | |
| **Vendor total** | | | | 7,541.01 | 0.00 | | | | | |

V0000169 Kriete Group Truck Centers ACH-TOT

| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| ACHP-000002751 | 8/28/2020 | | | 376,881.00 | 0.00 | USD | 376,881.00 | 0.00 | 8/27/2020 | Yes |
| | | | | | | USD | 376,881.00 | 0.00 | | |
| **Vendor total** | | | | 376,881.00 | 0.00 | | | | | |

V0000170 Minnesota Life Insurance Co ACH-TOT

| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| ACHP-000002680 | 8/14/2020 | | | 21,165.25 | 0.00 | USD | 21,165.25 | 0.00 | 8/12/2020 | Yes |
| | | | | | | USD | 21,165.25 | 0.00 | | |
| **Vendor total** | | | | 21,165.25 | 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-000039123 | 9/3/2020 | | | 93,418.52 | 0.00 | USD | 93,418.52 | 0.00 | 8/30/2020 | Yes |
| | | | | | | USD | 93,418.52 | 0.00 | | |
| **Vendor total** | | | | 93,418.52 | 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-000002711 | 8/21/2020 | | | 9,952.80 | 0.00 | USD | 9,952.80 | 0.00 | 8/23/2020 | Yes |
| | | | | | | USD | 9,952.80 | 0.00 | | |
| **Vendor total** | | | | 9,952.80 | 0.00 | | | | | |

V0000189 Paul Swartz Nursery CHECK-TOT

| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| CHKP-000039127 | 9/3/2020 | | | 7,300.00 | 0.00 | USD | 7,300.00 | 0.00 | 9/4/2020 | Yes |
| | | | | | | USD | 7,300.00 | 0.00 | | |
| **Vendor total** | | | | 7,300.00 | 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-000002712 | 8/21/2020 | | | 37,725.88 | 0.00 | USD | 37,725.88 | 0.00 | 8/23/2020 | Yes |
| ACHP-000002753 | 8/28/2020 | | | 470,248.79 | 0.00 | USD | 470,248.79 | 0.00 | 8/19/2020 | Yes |
| | | | | | | USD | 507,974.67 | 0.00 | | |
| **Vendor total** | | | | 507,974.67 | 0.00 | | | | | |

V0000211 Mckesson Medical Surgical ACH-TOT

| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| ACHP-000002713 | 8/21/2020 | | | 6,680.91 | 0.00 | USD | 6,680.91 | 0.00 | 8/26/2020 | Yes |
| | | | | | | USD | 6,680.91 | 0.00 | | |
| **Vendor total** | | | | 6,680.91 | 0.00 | | | | | |

V0000296 Village of Pleasant Prairie Wisconsin CHECK-TOT

| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| CHKP-000039312 | 9/3/2020 | | | 7,560.90 | 0.00 | USD | 7,560.90 | 0.00 | 8/19/2020 | Yes |

# Vendor invoice transactions

Kenosha County



| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | USD | 7,560.90 | 0.00 | | |
| **Vendor total** | | | | 7,560.90 | 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-000002656 | 8/7/2020 | | | 298,307.89 | 0.00 | USD | 298,307.89 | 0.00 | 8/5/2020 | Yes |
| ACHP-000002715 | 8/21/2020 | | | 7,438.34 | 0.00 | USD | 7,438.34 | 0.00 | 8/18/2020 | Yes |
| | | | | | | USD | 305,746.23 | 0.00 | | |
| **Vendor total** | | | | 305,746.23 | 0.00 | | | | | |

V0000317 Leadingage Wisconsin CHECK-TOT

| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| CHKP-000039141 | 9/3/2020 | | | 15,697.00 | 0.00 | USD | 15,697.00 | 0.00 | 8/31/2020 | Yes |
| | | | | | | USD | 15,697.00 | 0.00 | | |
| **Vendor total** | | | | 15,697.00 | 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-0001041 | 8/14/2020 | | WMMIC / SIR REPLENISHMENT / AUG 2020 | 43,816.45 | 0.00 | USD | 43,816.45 | 0.00 | 8/12/2020 | Yes |
| TREA-0001057 | 8/28/2020 | | WMMIC / WORKERS COMP /AUG 2020 | 54,464.54 | 0.00 | USD | 54,464.54 | 0.00 | 8/26/2020 | Yes |
| | | | | | | USD | 98,280.99 | 0.00 | | |
| **Vendor total** | | | | 98,280.99 | 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-000002685 | 8/14/2020 | | | 9,527.55 | 0.00 | USD | 9,527.55 | 0.00 | 7/30/2020 | Yes |
| ACHP-000002760 | 8/28/2020 | | | 84,280.55 | 0.00 | USD | 84,280.55 | 0.00 | 8/26/2020 | Yes |
| | | | | | | USD | 93,808.10 | 0.00 | | |
| **Vendor total** | | | | 93,808.10 | 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-000002686 | 8/14/2020 | | | 401,782.57 | 0.00 | USD | 401,782.57 | 0.00 | 8/11/2020 | Yes |
| ACHP-000002718 | 8/21/2020 | | | 24,444.78 | 0.00 | USD | 24,444.78 | 0.00 | 8/18/2020 | Yes |
| | | | | | | USD | 426,227.35 | 0.00 | | |
| **Vendor total** | | | | 426,227.35 | 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-000039152 | 9/3/2020 | | | 78,016.15 | 0.00 | USD | 78,016.15 | 0.00 | 8/23/2020 | Yes |
| | | | | | | USD | 78,016.15 | 0.00 | | |
| **Vendor total** | | | | 78,016.15 | 0.00 | | | | | |

V0000457 WI Dept of Agri Trade Consumer Protection CHECK-TOT

| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| CHKP-000038946 | 8/20/2020 | | | 24,913.00 | 0.00 | USD | 24,913.00 | 0.00 | 8/14/2020 | Yes |
| | | | | | | USD | 24,913.00 | 0.00 | | |
| **Vendor total** | | | | 24,913.00 | 0.00 | | | | | |

V0000605 Riley Construction Co 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-000038781 | 8/13/2020 | | | 11,918.43 | 0.00 | USD | 11,918.43 | 0.00 | 8/5/2020 | Yes |
| | | | | | | USD | 11,918.43 | 0.00 | | |
| **Vendor total** | | | | 11,918.43 | 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-000038904 | 8/20/2020 | | | 12,550.04 | 0.00 | USD | 12,550.04 | 0.00 | 9/16/2020 | Yes |
| | | | | | | USD | 12,550.04 | 0.00 | | |
| **Vendor total** | | | | 12,550.04 | 0.00 | | | | | |
| V0000621 | Rawhide Boys Ranch | CHECK-TOT | | | | | | | | |
| **Voucher** | **Date** | **Invoice** | **Description** | **Invoice amount** | **Balance** | **Currency** | **Invoice amount in currency** | **Balance in currency** | **Due date** | **Approved** |
| CHKP-000038905 | 8/20/2020 | | | 13,015.66 | 0.00 | USD | 13,015.66 | 0.00 | 9/16/2020 | Yes |
| | | | | | | USD | 13,015.66 | 0.00 | | |
| **Vendor total** | | | | 13,015.66 | 0.00 | | | | | |
| V0000696 | Twin Lakes Country Club | CHECK-TOT | | | | | | | | |
| **Voucher** | **Date** | **Invoice** | **Description** | **Invoice amount** | **Balance** | **Currency** | **Invoice amount in currency** | **Balance in currency** | **Due date** | **Approved** |
| CHKP-000038951 | 8/20/2020 | | | 14,553.70 | 0.00 | USD | 14,553.70 | 0.00 | 8/18/2020 | Yes |
| | | | | | | USD | 14,553.70 | 0.00 | | |
| **Vendor total** | | | | 14,553.70 | 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-000038906 | 8/20/2020 | | | 53,460.00 | 0.00 | USD | 53,460.00 | 0.00 | 9/16/2020 | Yes |
| | | | | | | USD | 53,460.00 | 0.00 | | |
| **Vendor total** | | | | 53,460.00 | 0.00 | | | | | |
| V0000795 | Wisconsin Diagnostic Laboratories LLC | CHECK-TOT | | | | | | | | |
| **Voucher** | **Date** | **Invoice** | **Description** | **Invoice amount** | **Balance** | **Currency** | **Invoice amount in currency** | **Balance in currency** | **Due date** | **Approved** |
| CHKP-000039163 | 9/3/2020 | | | 7,715.36 | 0.00 | USD | 7,715.36 | 0.00 | 8/30/2020 | Yes |
| | | | | | | USD | 7,715.36 | 0.00 | | |
| **Vendor total** | | | | 7,715.36 | 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-000002658 | 8/7/2020 | | | 24,532.13 | 0.00 | USD | 24,532.13 | 0.00 | 8/5/2020 | Yes |
| | | | | | | USD | 24,532.13 | 0.00 | | |
| **Vendor total** | | | | 24,532.13 | 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-000038907 | 8/20/2020 | | | 26,690.17 | 0.00 | USD | 26,690.17 | 0.00 | 9/16/2020 | Yes |
| | | | | | | USD | 26,690.17 | 0.00 | | |
| **Vendor total** | | | | 26,690.17 | 0.00 | | | | | |
| V0000915 | Sgts Inc | ACH-TOT | | | | | | | | |
| **Voucher** | **Date** | **Invoice** | **Description** | **Invoice amount** | **Balance** | **Currency** | **Invoice amount in currency** | **Balance in currency** | **Due date** | **Approved** |
| ACHP-000002762 | 8/28/2020 | | | 111,415.27 | 0.00 | USD | 111,415.27 | 0.00 | 9/6/2020 | Yes |
| | | | | | | USD | 111,415.27 | 0.00 | | |

# Vendor invoice transactions

Kenosha County



| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Vendor total** | | | | 111,415.27 | 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-000002659 | 8/7/2020 | | | 17,120.00 | 0.00 | USD | 17,120.00 | 0.00 | 8/5/2020 | Yes |
| ACHP-000002763 | 8/28/2020 | | | 16,364.00 | 0.00 | USD | 16,364.00 | 0.00 | 9/2/2020 | Yes |
| | | | | | | USD | 33,484.00 | 0.00 | | |
| **Vendor total** | | | | 33,484.00 | 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-000039170 | 9/3/2020 | | | 26,180.00 | 0.00 | USD | 26,180.00 | 0.00 | 8/16/2020 | Yes |
| | | | | | | USD | 26,180.00 | 0.00 | | |
| **Vendor total** | | | | 26,180.00 | 0.00 | | | | | |

V0000977 Milliman Usa Inc CHECK-TOT

| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| CHKP-000039171 | 9/3/2020 | | | 15,000.00 | 0.00 | USD | 15,000.00 | 0.00 | 9/2/2020 | Yes |
| | | | | | | USD | 15,000.00 | 0.00 | | |
| **Vendor total** | | | | 15,000.00 | 0.00 | | | | | |

V0000979 Line-X Of Kenosha CHECK-TOT

| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| CHKP-000038960 | 8/20/2020 | | | 12,850.00 | 0.00 | USD | 12,850.00 | 0.00 | 8/18/2020 | Yes |
| | | | | | | USD | 12,850.00 | 0.00 | | |
| **Vendor total** | | | | 12,850.00 | 0.00 | | | | | |

V0000992 WI Dept of Corrections CHECK-TOT

| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| CHKP-000039172 | 9/3/2020 | | | 56,100.00 | 0.00 | USD | 56,100.00 | 0.00 | 8/26/2020 | Yes |
| | | | | | | USD | 56,100.00 | 0.00 | | |
| **Vendor total** | | | | 56,100.00 | 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-000038961 | 8/20/2020 | | | 5,533.76 | 0.00 | USD | 5,533.76 | 0.00 | 8/21/2020 | Yes |
| | | | | | | USD | 5,533.76 | 0.00 | | |
| **Vendor total** | | | | 5,533.76 | 0.00 | | | | | |

V0001079 Aring Equipment Co Inc CHECK-TOT

| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| CHKP-000039178 | 9/3/2020 | | | 7,223.15 | 0.00 | USD | 7,223.15 | 0.00 | 9/6/2020 | Yes |
| | | | | | | USD | 7,223.15 | 0.00 | | |
| **Vendor total** | | | | 7,223.15 | 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-000002765 | 8/28/2020 | | | 32,634.00 | 0.00 | USD | 32,634.00 | 0.00 | 8/19/2020 | Yes |
| | | | | | | USD | 32,634.00 | 0.00 | | |
| **Vendor total** | | | | 32,634.00 | 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-000002661 | 8/7/2020 | | | 8,496.35 | 0.00 | USD | 8,496.35 | 0.00 | 8/3/2020 | 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 | 8,496.35 | 0.00 | | |
| **Vendor total** | | | | 8,496.35 | 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-000002687 | 8/14/2020 | | | 17,331.15 | 0.00 | USD | 17,331.15 | 0.00 | 8/12/2020 | Yes |
| ACHP-000002766 | 8/28/2020 | | | 46,999.37 | 0.00 | USD | 46,999.37 | 0.00 | 8/12/2020 | Yes |
| | | | | | | USD | 64,330.52 | 0.00 | | |
| **Vendor total** | | | | 64,330.52 | 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-000002662 | 8/7/2020 | | | 53,729.00 | 0.00 | USD | 53,729.00 | 0.00 | 5/22/2020 | Yes |
| ACHP-000002722 | 8/21/2020 | | | 59,306.00 | 0.00 | USD | 59,306.00 | 0.00 | 7/31/2020 | Yes |
| | | | | | | USD | 113,035.00 | 0.00 | | |
| **Vendor total** | | | | 113,035.00 | 0.00 | | | | | |
| V0001233 | United Occupational Medicine & Walk In Services LLC | CHECK-TOT | | | | | | | | |
| **Voucher** | **Date** | **Invoice** | **Description** | **Invoice amount** | **Balance** | **Currency** | **Invoice amount in currency** | **Balance in currency** | **Due date** | **Approved** |
| CHKP-000038795 | 8/13/2020 | | | 6,338.90 | 0.00 | USD | 6,338.90 | 0.00 | 8/20/2020 | Yes |
| | | | | | | USD | 6,338.90 | 0.00 | | |
| **Vendor total** | | | | 6,338.90 | 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-000002724 | 8/21/2020 | | | 17,022.30 | 0.00 | USD | 17,022.30 | 0.00 | 8/23/2020 | Yes |
| | | | | | | USD | 17,022.30 | 0.00 | | |
| **Vendor total** | | | | 17,022.30 | 0.00 | | | | | |
| V0001363 | Johnson Controls Fire Protection LLP | CHECK-TOT | | | | | | | | |
| **Voucher** | **Date** | **Invoice** | **Description** | **Invoice amount** | **Balance** | **Currency** | **Invoice amount in currency** | **Balance in currency** | **Due date** | **Approved** |
| CHKP-000039187 | 9/3/2020 | | | 11,338.44 | 0.00 | USD | 11,338.44 | 0.00 | 9/10/2020 | Yes |
| | | | | | | USD | 11,338.44 | 0.00 | | |
| **Vendor total** | | | | 11,338.44 | 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-0001044 | 8/17/2020 | | WI DOR / RE TRANSFER FEES / JULY 2020 | 196,379.52 | 0.00 | USD | 196,379.52 | 0.00 | 8/12/2020 | Yes |
| TREA-0001045 | 8/17/2020 | | | 45,880.51 | 0.00 | USD | 45,880.51 | 0.00 | 8/17/2020 | Yes |
| | | | | | | USD | 242,260.03 | 0.00 | | |
| **Vendor total** | | | | 242,260.03 | 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-000039067 | 8/20/2020 | | | 21,410.54 | 0.00 | USD | 21,410.54 | 0.00 | 8/19/2020 | Yes |
| CHKP-000039076 | 8/20/2020 | | | 14,384.81 | 0.00 | USD | 14,384.81 | 0.00 | 7/23/2020 | Yes |
| CHKP-000039077 | 8/20/2020 | | | 119,552.97 | 0.00 | USD | 119,552.97 | 0.00 | 8/25/2020 | Yes |
| CHKP-000038971 | 8/20/2020 | | | 17,710.72 | 0.00 | USD | 17,710.72 | 0.00 | 8/19/2020 | Yes |
| | | | | | | USD | 173,059.04 | 0.00 | | |
| **Vendor total** | | | | 173,059.04 | 0.00 | | | | | |

# Vendor invoice transactions

Kenosha County



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-000002725 | 8/21/2020 | | | 6,174.06 | 0.00 | USD | 6,174.06 | 0.00 | 8/23/2020 | Yes |
| | | | | | | USD | 6,174.06 | 0.00 | | |
| **Vendor total** | | | | 6,174.06 | 0.00 | | | | | |

V0001718 Washington County Wisconsin CHECK-TOT

| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| CHKP-000039197 | 9/3/2020 | | | 9,625.28 | 0.00 | USD | 9,625.28 | 0.00 | 9/3/2020 | Yes |
| | | | | | | USD | 9,625.28 | 0.00 | | |
| **Vendor total** | | | | 9,625.28 | 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-000038443 | 8/13/2020 | | | 8,409.68 | 0.00 | USD | 8,409.68 | 0.00 | 9/9/2020 | Yes |
| CHKP-000038908 | 8/20/2020 | | | 27,806.38 | 0.00 | USD | 27,806.38 | 0.00 | 9/16/2020 | Yes |
| | | | | | | USD | 36,216.06 | 0.00 | | |
| **Vendor total** | | | | 36,216.06 | 0.00 | | | | | |

V0001785 Nippersink Golf Club And Resort CHECK-TOT

| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| CHKP-000038975 | 8/20/2020 | | | 6,170.08 | 0.00 | USD | 6,170.08 | 0.00 | 8/18/2020 | Yes |
| | | | | | | USD | 6,170.08 | 0.00 | | |
| **Vendor total** | | | | 6,170.08 | 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-000039200 | 9/3/2020 | | | 10,750.56 | 0.00 | USD | 10,750.56 | 0.00 | 9/5/2020 | Yes |
| | | | | | | USD | 10,750.56 | 0.00 | | |
| **Vendor total** | | | | 10,750.56 | 0.00 | | | | | |

V0001854 Reserve Account CHECK-TOT

| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| CHKP-000039334 | 9/3/2020 | | | 30,000.00 | 0.00 | USD | 30,000.00 | 0.00 | 8/26/2020 | Yes |
| | | | | | | USD | 30,000.00 | 0.00 | | |
| **Vendor total** | | | | 30,000.00 | 0.00 | | | | | |

V0001888 Easterseals Southeast Wisconsin CHECK-TOT

| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| CHKP-000038978 | 8/20/2020 | | | 7,905.00 | 0.00 | USD | 7,905.00 | 0.00 | 8/23/2020 | Yes |
| CHKP-000039202 | 9/3/2020 | | | 8,147.25 | 0.00 | USD | 8,147.25 | 0.00 | 8/31/2020 | Yes |
| | | | | | | USD | 16,052.25 | 0.00 | | |
| **Vendor total** | | | | 16,052.25 | 0.00 | | | | | |

V0001941 Racine County Wisconsin CHECK-TOT

| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| CHKP-000038807 | 8/13/2020 | | | 626,725.00 | 0.00 | USD | 626,725.00 | 0.00 | 8/5/2020 | Yes |
| | | | | | | USD | 626,725.00 | 0.00 | | |
| **Vendor total** | | | | 626,725.00 | 0.00 | | | | | |

V0001947 Creative Health Care Solutions ACH-TOT

# Vendor invoice transactions

Kenosha County



| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| ACHP-000002726 | 8/21/2020 | | | 13,510.00 | 0.00 | USD | 13,510.00 | 0.00 | 8/23/2020 | Yes |
| | | | | | | USD | 13,510.00 | 0.00 | | |
| **Vendor total** | | | | 13,510.00 | 0.00 | | | | | |

| V0001997 | Callaway Golf | CHECK-TOT | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Voucher** | **Date** | **Invoice** | **Description** | **Invoice amount** | **Balance** | **Currency** | **Invoice amount in currency** | **Balance in currency** | **Due date** | **Approved** |
| CNV0014353 | 8/18/2020 | | | 5,345.41 | 0.00 | USD | 5,345.41 | 0.00 | 9/17/2020 | Yes |
| CNV0014383 | 8/18/2020 | | | 19,003.03 | 0.00 | USD | 19,003.03 | 0.00 | 9/17/2020 | Yes |
| CNV0014389 | 8/18/2020 | | | 7,362.28 | 0.00 | USD | 7,362.28 | 0.00 | 9/17/2020 | Yes |
| PCD-000025854 | 8/18/2020 | 24906410231100686285 | Adjustment | 54,487.72 | 0.00 | USD | 54,487.72 | 0.00 | 9/17/2020 | Yes |
| | | | | | | USD | 86,198.44 | 0.00 | | |
| **Vendor total** | | | | 86,198.44 | 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-000038808 | 8/13/2020 | | | 38,274.00 | 0.00 | USD | 38,274.00 | 0.00 | 7/10/2020 | Yes |
| CHKP-000039204 | 9/3/2020 | | | 20,358.00 | 0.00 | USD | 20,358.00 | 0.00 | 8/28/2020 | Yes |
| | | | | | | USD | 58,632.00 | 0.00 | | |
| **Vendor total** | | | | 58,632.00 | 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-000038909 | 8/20/2020 | | | 11,853.78 | 0.00 | USD | 11,853.78 | 0.00 | 9/16/2020 | Yes |
| | | | | | | USD | 11,853.78 | 0.00 | | |
| **Vendor total** | | | | 11,853.78 | 0.00 | | | | | |

| V0002090 | Aurora Psychiatric Hospital | CHECK-TOT | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Voucher** | **Date** | **Invoice** | **Description** | **Invoice amount** | **Balance** | **Currency** | **Invoice amount in currency** | **Balance in currency** | **Due date** | **Approved** |
| CHKP-000038982 | 8/20/2020 | | | 22,500.00 | 0.00 | USD | 22,500.00 | 0.00 | 8/23/2020 | Yes |
| CHKP-000039210 | 9/3/2020 | | | 10,800.00 | 0.00 | USD | 10,800.00 | 0.00 | 8/23/2020 | Yes |
| | | | | | | USD | 33,300.00 | 0.00 | | |
| **Vendor total** | | | | 33,300.00 | 0.00 | | | | | |

| V0002129 | Milwaukee County Wisconsin | CHECK-TOT | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Voucher** | **Date** | **Invoice** | **Description** | **Invoice amount** | **Balance** | **Currency** | **Invoice amount in currency** | **Balance in currency** | **Due date** | **Approved** |
| CHKP-000038983 | 8/20/2020 | | | 19,500.00 | 0.00 | USD | 19,500.00 | 0.00 | 8/19/2020 | Yes |
| CHKP-000039212 | 9/3/2020 | | | 6,000.00 | 0.00 | USD | 6,000.00 | 0.00 | 8/26/2020 | Yes |
| | | | | | | USD | 25,500.00 | 0.00 | | |
| **Vendor total** | | | | 25,500.00 | 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-000002664 | 8/7/2020 | | | 58,084.75 | 0.00 | USD | 58,084.75 | 0.00 | 8/10/2020 | Yes |
| ACHP-000002693 | 8/14/2020 | | | 37,574.01 | 0.00 | USD | 37,574.01 | 0.00 | 8/17/2020 | Yes |
| ACHP-000002729 | 8/21/2020 | | | 47,561.03 | 0.00 | USD | 47,561.03 | 0.00 | 8/24/2020 | Yes |
| ACHP-000002770 | 8/28/2020 | | | 76,582.66 | 0.00 | USD | 76,582.66 | 0.00 | 9/14/2020 | Yes |
| | | | | | | USD | 219,802.45 | 0.00 | | |
| **Vendor total** | | | | 219,802.45 | 0.00 | | | | | |

| V0002148 | Northwind Perennial Farm | CHECK-TOT | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Voucher** | **Date** | **Invoice** | **Description** | **Invoice amount** | **Balance** | **Currency** | **Invoice amount in currency** | **Balance in currency** | **Due date** | **Approved** |
| CHKP-000039213 | 9/3/2020 | | | 11,433.00 | 0.00 | USD | 11,433.00 | 0.00 | 8/27/2020 | Yes |

# Vendor invoice transactions

Kenosha County



| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | USD | 11,433.00 | 0.00 | | |
| **Vendor total** | | | | 11,433.00 | 0.00 | | | | | |
| V0002261 | Fourth Floor LLC | ACH-TOT | | | | | | | | |
| ACHP-000002665 | 8/7/2020 | | | 15,342.50 | 0.00 | USD | 15,342.50 | 0.00 | 7/26/2020 | Yes |
| | | | | | | USD | 15,342.50 | 0.00 | | |
| **Vendor total** | | | | 15,342.50 | 0.00 | | | | | |
| V0002355 | AVI Systems Inc | ACH-TOT | | | | | | | | |
| ACHP-000002666 | 8/7/2020 | | | 28,023.94 | 0.00 | USD | 28,023.94 | 0.00 | 8/3/2020 | Yes |
| | | | | | | USD | 28,023.94 | 0.00 | | |
| **Vendor total** | | | | 28,023.94 | 0.00 | | | | | |
| V0002356 | Brotoloc South Inc | ACH-TOT | | | | | | | | |
| ACHP-000002730 | 8/21/2020 | | | 5,408.36 | 0.00 | USD | 5,408.36 | 0.00 | 8/23/2020 | Yes |
| | | | | | | USD | 5,408.36 | 0.00 | | |
| **Vendor total** | | | | 5,408.36 | 0.00 | | | | | |
| V0002411 | Bond Trust Services Corporation | WIRE-STD | | | | | | | | |
| TREA-0001061 | 8/31/2020 | | BOND PAYMENT / PRINCIPAL & INTEREST / BOND TRUST SERVICES | 573,009.38 | 0.00 | USD | 573,009.38 | 0.00 | 8/31/2020 | Yes |
| | | | | | | USD | 573,009.38 | 0.00 | | |
| **Vendor total** | | | | 573,009.38 | 0.00 | | | | | |
| V0002514 | Crabtree Diversified | ACH-TOT | | | | | | | | |
| ACHP-000002731 | 8/21/2020 | | | 20,154.65 | 0.00 | USD | 20,154.65 | 0.00 | 8/23/2020 | Yes |
| | | | | | | USD | 20,154.65 | 0.00 | | |
| **Vendor total** | | | | 20,154.65 | 0.00 | | | | | |
| V0002523 | SmithGroup Inc | Check-TOT | | | | | | | | |
| CHKP-000039220 | 9/3/2020 | | | 37,540.00 | 0.00 | USD | 37,540.00 | 0.00 | 8/23/2020 | Yes |
| | | | | | | USD | 37,540.00 | 0.00 | | |
| **Vendor total** | | | | 37,540.00 | 0.00 | | | | | |
| V0002679 | US Bank National Association | CHECK-STD | | | | | | | | |
| CHKP-000038888 | 8/13/2020 | | | 97,192.72 | 0.00 | USD | 97,192.72 | 0.00 | 8/5/2020 | Yes |
| CHKP-000039342 | 9/3/2020 | | | 108,022.88 | 0.00 | USD | 108,022.88 | 0.00 | 8/19/2020 | Yes |
| | | | | | | USD | 205,215.60 | 0.00 | | |
| **Vendor total** | | | | 205,215.60 | 0.00 | | | | | |
| V0002707 | Alfred Benesch & Company | Check-TOT | | | | | | | | |
| CHKP-000039224 | 9/3/2020 | | | 11,921.88 | 0.00 | USD | 11,921.88 | 0.00 | 8/21/2020 | Yes |
| | | | | | | USD | 11,921.88 | 0.00 | | |

# Vendor invoice transactions

Kenosha County



| | | |
|---|---|---|
| **Vendor total** | 11,921.88 | 0.00 |

V0002733 Clark Dietz Engineers Check-TOT

| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| CHKP-000039225 | 9/3/2020 | | | 24,614.10 | 0.00 | USD | 24,614.10 | 0.00 | 5/8/2020 | Yes |
| | | | | | | USD | 24,614.10 | 0.00 | | |
| **Vendor total** | | | | 24,614.10 | 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-000002734 | 8/21/2020 | | | 9,267.70 | 0.00 | USD | 9,267.70 | 0.00 | 8/23/2020 | Yes |
| | | | | | | USD | 9,267.70 | 0.00 | | |
| **Vendor total** | | | | 9,267.70 | 0.00 | | | | | |

V0002906 Microsoft Corporation Check-TOT

| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| CHKP-000039227 | 9/3/2020 | | | 69,840.00 | 0.00 | USD | 69,840.00 | 0.00 | 6/23/2020 | Yes |
| | | | | | | USD | 69,840.00 | 0.00 | | |
| **Vendor total** | | | | 69,840.00 | 0.00 | | | | | |

V0002925 Mystic Meadows LLC ACH-TOT

| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| ACHP-000002735 | 8/21/2020 | | | 13,200.00 | 0.00 | USD | 13,200.00 | 0.00 | 8/23/2020 | 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-000002771 | 8/28/2020 | | | 5,480.85 | 0.00 | USD | 5,480.85 | 0.00 | 8/30/2020 | Yes |
| | | | | | | USD | 5,480.85 | 0.00 | | |
| **Vendor total** | | | | 5,480.85 | 0.00 | | | | | |

V0003182 Alert Sense, Inc. CHECK-TOT

| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| CHKP-000039002 | 8/20/2020 | | | 14,995.00 | 0.00 | USD | 14,995.00 | 0.00 | 8/18/2020 | Yes |
| | | | | | | USD | 14,995.00 | 0.00 | | |
| **Vendor total** | | | | 14,995.00 | 0.00 | | | | | |

V0003242 Applied Ecological Services Inc. CHECK-TOT

| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| CHKP-000039237 | 9/3/2020 | | | 23,112.10 | 0.00 | USD | 23,112.10 | 0.00 | 8/30/2020 | Yes |
| | | | | | | USD | 23,112.10 | 0.00 | | |
| **Vendor total** | | | | 23,112.10 | 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-000038821 | 8/13/2020 | | | 299,527.56 | 0.00 | USD | 299,527.56 | 0.00 | 8/17/2020 | Yes |
| CHKP-000039006 | 8/20/2020 | | | 170,510.34 | 0.00 | USD | 170,510.34 | 0.00 | 8/24/2020 | Yes |
| CHKP-000039238 | 9/3/2020 | | | 279,362.28 | 0.00 | USD | 279,362.28 | 0.00 | 9/7/2020 | Yes |
| | | | | | | USD | 749,400.18 | 0.00 | | |
| **Vendor total** | | | | 749,400.18 | 0.00 | | | | | |

V0003426 American Screening LLC CHECK-TOT

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

# Vendor invoice transactions

Kenosha County



| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| CHKP-000039010 | 8/20/2020 | | | 8,700.00 | 0.00 | USD | 8,700.00 | 0.00 | 8/20/2020 | Yes |
| | | | | | | USD | 8,700.00 | 0.00 | | |
| **Vendor total** | | | | 8,700.00 | 0.00 | | | | | |

V0003445 Custom Data Processing Inc ACH-TOT

| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| ACHP-000002671 | 8/7/2020 | | | 6,465.00 | 0.00 | USD | 6,465.00 | 0.00 | 8/13/2020 | Yes |
| | | | | | | USD | 6,465.00 | 0.00 | | |
| **Vendor total** | | | | 6,465.00 | 0.00 | | | | | |

V0003495 Universal Recycling Technologies CHECK-TOT

| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| CHKP-000039241 | 9/3/2020 | | | 12,181.02 | 0.00 | USD | 12,181.02 | 0.00 | 8/30/2020 | Yes |
| | | | | | | USD | 12,181.02 | 0.00 | | |
| **Vendor total** | | | | 12,181.02 | 0.00 | | | | | |

V0003503 One Hope United CHECK-TOT

| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| CHKP-000038519 | 8/13/2020 | | | 5,782.50 | 0.00 | USD | 5,782.50 | 0.00 | 9/10/2020 | Yes |
| | | | | | | USD | 5,782.50 | 0.00 | | |
| **Vendor total** | | | | 5,782.50 | 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-000002697 | 8/14/2020 | | | 59,606.56 | 0.00 | USD | 59,606.56 | 0.00 | 8/14/2020 | Yes |
| ACHP-000002772 | 8/28/2020 | | | 60,178.20 | 0.00 | USD | 60,178.20 | 0.00 | 8/31/2020 | Yes |
| | | | | | | USD | 119,784.76 | 0.00 | | |
| **Vendor total** | | | | 119,784.76 | 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-000038523 | 8/13/2020 | | | 42,094.08 | 0.00 | USD | 42,094.08 | 0.00 | 9/4/2020 | Yes |
| | | | | | | USD | 42,094.08 | 0.00 | | |
| **Vendor total** | | | | 42,094.08 | 0.00 | | | | | |

V0003670 Ozinga Ready Mix Concrete CHECK-TOT

| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| CHKP-000039244 | 9/3/2020 | | | 6,850.45 | 0.00 | USD | 6,850.45 | 0.00 | 9/10/2020 | Yes |
| | | | | | | USD | 6,850.45 | 0.00 | | |
| **Vendor total** | | | | 6,850.45 | 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-000002741 | 8/21/2020 | | | 7,623.00 | 0.00 | USD | 7,623.00 | 0.00 | 8/23/2020 | Yes |
| | | | | | | USD | 7,623.00 | 0.00 | | |
| **Vendor total** | | | | 7,623.00 | 0.00 | | | | | |

V0004178 Elim Preferred Services ACH-TOT

| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| CHKP-000038829 | 8/13/2020 | | | 6,318.59 | 0.00 | USD | 6,318.59 | 0.00 | 8/5/2020 | Yes |
| CHKP-000039251 | 9/3/2020 | | | 9,053.77 | 0.00 | USD | 9,053.77 | 0.00 | 9/2/2020 | Yes |
| | | | | | | USD | 15,372.36 | 0.00 | | |

# Vendor invoice transactions

Kenosha County



| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Vendor total** | | | | 15,372.36 | 0.00 | | | | | |
| V0004310 | WF Baird & Associates Ltd | CHECK-TOT | | | | | | | | |
| **Voucher** | **Date** | **Invoice** | **Description** | **Invoice amount** | **Balance** | **Currency** | **Invoice amount in currency** | **Balance in currency** | **Due date** | **Approved** |
| CHKP-000039016 | 8/20/2020 | | | 12,186.25 | 0.00 | USD | 12,186.25 | 0.00 | 8/23/2020 | Yes |
| | | | | | | USD | 12,186.25 | 0.00 | | |
| **Vendor total** | | | | 12,186.25 | 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-000002742 | 8/21/2020 | | | 17,010.00 | 0.00 | USD | 17,010.00 | 0.00 | 8/23/2020 | Yes |
| | | | | | | USD | 17,010.00 | 0.00 | | |
| **Vendor total** | | | | 17,010.00 | 0.00 | | | | | |
| V0004556 | Unidine Corporation | CHECK-TOT | | | | | | | | |
| **Voucher** | **Date** | **Invoice** | **Description** | **Invoice amount** | **Balance** | **Currency** | **Invoice amount in currency** | **Balance in currency** | **Due date** | **Approved** |
| CHKP-000039254 | 9/3/2020 | | | 173,099.97 | 0.00 | USD | 173,099.97 | 0.00 | 8/30/2020 | Yes |
| | | | | | | USD | 173,099.97 | 0.00 | | |
| **Vendor total** | | | | 173,099.97 | 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-0001046 | 8/18/2020 | | | 6,066.44 | 0.00 | USD | 6,066.44 | 0.00 | 8/17/2020 | Yes |
| TREA-0001049 | 8/25/2020 | | | 6,401.79 | 0.00 | USD | 6,401.79 | 0.00 | 8/24/2020 | Yes |
| | | | | | | USD | 12,468.23 | 0.00 | | |
| **Vendor total** | | | | 12,468.23 | 0.00 | | | | | |
| V0004607 | Cummins Inc | CHECK-TOT | | | | | | | | |
| **Voucher** | **Date** | **Invoice** | **Description** | **Invoice amount** | **Balance** | **Currency** | **Invoice amount in currency** | **Balance in currency** | **Due date** | **Approved** |
| CHKP-000039018 | 8/20/2020 | | | 7,252.92 | 0.00 | USD | 7,252.92 | 0.00 | 8/19/2020 | Yes |
| | | | | | | USD | 7,252.92 | 0.00 | | |
| **Vendor total** | | | | 7,252.92 | 0.00 | | | | | |
| V0004612 | Cummins-Allison Corp | CHECK-TOT | | | | | | | | |
| **Voucher** | **Date** | **Invoice** | **Description** | **Invoice amount** | **Balance** | **Currency** | **Invoice amount in currency** | **Balance in currency** | **Due date** | **Approved** |
| CHKP-000039260 | 9/3/2020 | | | 21,000.68 | 0.00 | USD | 21,000.68 | 0.00 | 8/15/2020 | Yes |
| | | | | | | USD | 21,000.68 | 0.00 | | |
| **Vendor total** | | | | 21,000.68 | 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-000038567 | 8/13/2020 | | | 17,850.00 | 0.00 | USD | 17,850.00 | 0.00 | 9/4/2020 | Yes |
| | | | | | | USD | 17,850.00 | 0.00 | | |
| **Vendor total** | | | | 17,850.00 | 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-000039265 | 9/3/2020 | | | 9,185.00 | 0.00 | USD | 9,185.00 | 0.00 | 8/30/2020 | Yes |
| | | | | | | USD | 9,185.00 | 0.00 | | |
| **Vendor total** | | | | 9,185.00 | 0.00 | | | | | |
| V0005580 | Foundations Health & Wholeness Inc | CHECK-TOT | | | | | | | | |
| **Voucher** | **Date** | **Invoice** | **Description** | **Invoice amount** | **Balance** | **Currency** | **Invoice amount in** | **Balance in currency** | **Due date** | **Approved** |

# Vendor invoice transactions

Kenosha County

| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| CHKP-000038579 | 8/13/2020 | | | 31,010.85 | 0.00 | USD | 31,010.85 | 0.00 | 9/9/2020 | Yes |
| | | | | | | USD | 31,010.85 | 0.00 | | |
| **Vendor total** | | | | 31,010.85 | 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-000002743 | 8/21/2020 | | | 25,919.38 | 0.00 | USD | 25,919.38 | 0.00 | 8/23/2020 | Yes |
| | | | | | | USD | 25,919.38 | 0.00 | | |
| **Vendor total** | | | | 25,919.38 | 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-000039269 | 9/3/2020 | | | 5,091.36 | 0.00 | USD | 5,091.36 | 0.00 | 7/8/2020 | Yes |
| | | | | | | USD | 5,091.36 | 0.00 | | |
| **Vendor total** | | | | 5,091.36 | 0.00 | | | | | |

V0005889 Donohue & Associates Inc CHECK-TOT

| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| CHKP-000039031 | 8/20/2020 | | | 15,790.00 | 0.00 | USD | 15,790.00 | 0.00 | 8/22/2020 | Yes |
| | | | | | | USD | 15,790.00 | 0.00 | | |
| **Vendor total** | | | | 15,790.00 | 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-0001009 | 8/12/2020 | | HUMANA WEEKLY | 187,002.38 | 0.00 | USD | 187,002.38 | 0.00 | 8/12/2020 | Yes |
| TREA-0001039 | 8/12/2020 | | HUMANA WEEKLY | 198,440.98 | 0.00 | USD | 198,440.98 | 0.00 | 8/10/2020 | Yes |
| TREA-0001047 | 8/19/2020 | | HUMANA WEEKLY | 345,963.62 | 0.00 | USD | 345,963.62 | 0.00 | 8/17/2020 | Yes |
| TREA-0001058 | 8/26/2020 | | HUMANA WEEKLY | 430,198.59 | 0.00 | USD | 430,198.59 | 0.00 | 9/23/2020 | Yes |
| TREA-0001068 | 9/2/2020 | | | 357,602.29 | 0.00 | USD | 357,602.29 | 0.00 | 9/1/2020 | Yes |
| | | | | | | USD | 1,519,207.86 | 0.00 | | |
| **Vendor total** | | | | 1,519,207.86 | 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-0001066 | 9/1/2020 | | DEBT PAYMENT / DTCC / INTEREST 1,572,006.26 / PRINCIPAL&REDEMPTION 8,805,000.00 | 10,377,006.26 | 0.00 | USD | 10,377,006.26 | 0.00 | 9/1/2020 | Yes |
| | | | | | | USD | 10,377,006.26 | 0.00 | | |
| **Vendor total** | | | | 10,377,006.26 | 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-000038912 | 8/20/2020 | | | 6,018.03 | 0.00 | USD | 6,018.03 | 0.00 | 9/16/2020 | 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-0001040 | 8/13/2020 | | Health Savings Acct | 6,009.73 | 0.00 | USD | 6,009.73 | 0.00 | 8/14/2020 | Yes |
| TREA-0001052 | 8/27/2020 | | Health Savings Acct | 5,878.25 | 0.00 | USD | 5,878.25 | 0.00 | 8/28/2020 | Yes |
| | | | | | | USD | 11,887.98 | 0.00 | | |

# Vendor invoice transactions

Kenosha County



| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Vendor total** | | | | 11,887.98 | 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-000038601 | 8/13/2020 | | | 32,860.00 | 0.00 | USD | 32,860.00 | 0.00 | 9/4/2020 | Yes |
| | | | | | | USD | 32,860.00 | 0.00 | | |
| **Vendor total** | | | | 32,860.00 | 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-0001051 | 8/25/2020 | | | 262,441.52 | 0.00 | USD | 262,441.52 | 0.00 | 8/25/2020 | Yes |
| | | | | | | USD | 262,441.52 | 0.00 | | |
| **Vendor total** | | | | 262,441.52 | 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-0001060 | 8/31/2020 | | WI RETIREMENT / JULY 2020 | 962,387.87 | 0.00 | USD | 962,387.87 | 0.00 | 8/31/2020 | Yes |
| | | | | | | USD | 962,387.87 | 0.00 | | |
| **Vendor total** | | | | 962,387.87 | 0.00 | | | | | |

V0007049 Harmony Social Services CPA Inc CHECK-TOT

| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| CHKP-000038607 | 8/13/2020 | | | 6,240.62 | 0.00 | USD | 6,240.62 | 0.00 | 9/5/2020 | Yes |
| | | | | | | USD | 6,240.62 | 0.00 | | |
| **Vendor total** | | | | 6,240.62 | 0.00 | | | | | |

V0007201 Star Crane & Hoist Service - Wisconsin Inc CHECK-TOT

| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| CHKP-000039276 | 9/3/2020 | | | 8,763.33 | 0.00 | USD | 8,763.33 | 0.00 | 8/26/2020 | Yes |
| | | | | | | USD | 8,763.33 | 0.00 | | |
| **Vendor total** | | | | 8,763.33 | 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-000039278 | 9/3/2020 | | | 6,276.60 | 0.00 | USD | 6,276.60 | 0.00 | 8/30/2020 | Yes |
| | | | | | | USD | 6,276.60 | 0.00 | | |
| **Vendor total** | | | | 6,276.60 | 0.00 | | | | | |

V0008086 Serve You Rx CHECK-TOT

| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| CHKP-000039033 | 8/20/2020 | | | 133,337.78 | 0.00 | USD | 133,337.78 | 0.00 | 8/19/2020 | Yes |
| CHKP-000039279 | 9/3/2020 | | | 188,313.99 | 0.00 | USD | 188,313.99 | 0.00 | 9/4/2020 | Yes |
| | | | | | | USD | 321,651.77 | 0.00 | | |
| **Vendor total** | | | | 321,651.77 | 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-000038617 | 8/13/2020 | | | 24,335.00 | 0.00 | USD | 24,335.00 | 0.00 | 9/4/2020 | Yes |
| | | | | | | USD | 24,335.00 | 0.00 | | |
| **Vendor total** | | | | 24,335.00 | 0.00 | | | | | |

V0008447 Phillips Total Care Pharmacy CHECK-TOT

# Vendor invoice transactions

Kenosha County

Inc

| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| CHKP-000039282 | 9/3/2020 | | | 27,352.00 | 0.00 | USD | 27,352.00 | 0.00 | 8/30/2020 | Yes |
| | | | | | | USD | 27,352.00 | 0.00 | | |
| **Vendor total** | | | | 27,352.00 | 0.00 | | | | | |

V0008742 HCC Life Insurance Company ACH-TOT

| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| ACHP-000002777 | 8/28/2020 | | | 19,454.15 | 0.00 | USD | 19,454.15 | 0.00 | 8/26/2020 | Yes |
| | | | | | | USD | 19,454.15 | 0.00 | | |
| **Vendor total** | | | | 19,454.15 | 0.00 | | | | | |

V0009116 Marco Holdings LLC CHECK-TOT

| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| CHKP-000039035 | 8/20/2020 | | | 11,745.67 | 0.00 | USD | 11,745.67 | 0.00 | 5/17/2020 | Yes |
| | | | | | | USD | 11,745.67 | 0.00 | | |
| **Vendor total** | | | | 11,745.67 | 0.00 | | | | | |

V0009515 CliftonLarsenAllen LLP CHECK-TOT

| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| CHKP-000039284 | 9/3/2020 | | | 44,080.00 | 0.00 | USD | 44,080.00 | 0.00 | 8/30/2020 | Yes |
| | | | | | | USD | 44,080.00 | 0.00 | | |
| **Vendor total** | | | | 44,080.00 | 0.00 | | | | | |

V0010205 Simply Lesia LLC CHECK-TOT

| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| CHKP-000039362 | 9/3/2020 | | | 11,298.00 | 0.00 | USD | 11,298.00 | 0.00 | 10/2/2020 | Yes |
| | | | | | | USD | 11,298.00 | 0.00 | | |
| **Vendor total** | | | | 11,298.00 | 0.00 | | | | | |

V0014043 Delta Dental of Wisconsin Inc ACH-TREAS

| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| TREA-0001064 | 9/1/2020 | | | 62,499.58 | 0.00 | USD | 62,499.58 | 0.00 | 8/17/2020 | Yes |
| TREA-0001065 | 9/1/2020 | | | 6,186.32 | 0.00 | USD | 6,186.32 | 0.00 | 8/17/2020 | Yes |
| | | | | | | USD | 68,685.90 | 0.00 | | |
| **Vendor total** | | | | 68,685.90 | 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-000038688 | 8/13/2020 | | | 9,765.00 | 0.00 | USD | 9,765.00 | 0.00 | 9/4/2020 | Yes |
| | | | | | | USD | 9,765.00 | 0.00 | | |
| **Vendor total** | | | | 9,765.00 | 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-000038915 | 8/20/2020 | | | 6,912.38 | 0.00 | USD | 6,912.38 | 0.00 | 9/16/2020 | 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 amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
|---|---|---|---|---|---|---|---|---|---|---|

# Vendor invoice transactions

Kenosha County



| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| CHKP-000038848 | 8/13/2020 | | | 13,765.04 | 0.00 | USD | 13,765.04 | 0.00 | 8/15/2020 | Yes |
| | | | | | | USD | 13,765.04 | 0.00 | | |
| **Vendor total** | | | | 13,765.04 | 0.00 | | | | | |

V0015604 The Reese Group LLC CHECK-TOT

| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| CHKP-000039350 | 9/3/2020 | | | 41,505.50 | 0.00 | USD | 41,505.50 | 0.00 | 8/23/2020 | Yes |
| | | | | | | USD | 41,505.50 | 0.00 | | |
| **Vendor total** | | | | 41,505.50 | 0.00 | | | | | |

V0015656 Helping Others Prosper Everyday CHECK-TOT

| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| CHKP-000039294 | 9/3/2020 | | | 7,395.60 | 0.00 | USD | 7,395.60 | 0.00 | 9/4/2020 | Yes |
| | | | | | | USD | 7,395.60 | 0.00 | | |
| **Vendor total** | | | | 7,395.60 | 0.00 | | | | | |

V0015836 Mansfield Oil Company CHECK-TOT

| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| CHKP-000039295 | 9/3/2020 | | | 12,049.29 | 0.00 | USD | 12,049.29 | 0.00 | 9/4/2020 | Yes |
| | | | | | | USD | 12,049.29 | 0.00 | | |
| **Vendor total** | | | | 12,049.29 | 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-000038731 | 8/13/2020 | | | 16,430.00 | 0.00 | USD | 16,430.00 | 0.00 | 9/4/2020 | Yes |
| | | | | | | USD | 16,430.00 | 0.00 | | |
| **Vendor total** | | | | 16,430.00 | 0.00 | | | | | |

V0015879 C I Technologies Inc CHECK-TOT

| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| CHKP-000039296 | 9/3/2020 | | | 44,400.00 | 0.00 | USD | 44,400.00 | 0.00 | 8/29/2020 | Yes |
| | | | | | | USD | 44,400.00 | 0.00 | | |
| **Vendor total** | | | | 44,400.00 | 0.00 | | | | | |

V0015916 Custom Restoration Inc CHECK-TOT

| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| CHKP-000038850 | 8/13/2020 | | | 77,242.60 | 0.00 | USD | 77,242.60 | 0.00 | 8/14/2020 | Yes |
| | | | | | | USD | 77,242.60 | 0.00 | | |
| **Vendor total** | | | | 77,242.60 | 0.00 | | | | | |

V0015992 Bancroft Neurohealth CHECK-TOT

| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| CHKP-000038739 | 8/13/2020 | | | 55,800.00 | 0.00 | USD | 55,800.00 | 0.00 | 9/4/2020 | Yes |
| | | | | | | USD | 55,800.00 | 0.00 | | |
| **Vendor total** | | | | 55,800.00 | 0.00 | | | | | |

V0016061 Southern Hope Homes CHECK-TOT

| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| CHKP-000039048 | 8/20/2020 | | | 5,393.17 | 0.00 | USD | 5,393.17 | 0.00 | 8/23/2020 | Yes |
| | | | | | | USD | 5,393.17 | 0.00 | | |
| **Vendor total** | | | | 5,393.17 | 0.00 | | | | | |

V0016150 Vidmar Roofing Inc CHECK-TOT

# Vendor invoice transactions

Kenosha County


9/3/2020
2:52 PM

| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| CHKP-000038855 | 8/13/2020 | | | 12,210.00 | 0.00 | USD | 12,210.00 | 0.00 | 8/13/2020 | Yes |
| | | | | | | USD | 12,210.00 | 0.00 | | |
| **Vendor total** | | | | 12,210.00 | 0.00 | | | | | |
| V0016165 | Barhyte Excavating & Landscaping | CHECK-TOT | | | | | | | | |
| **Voucher** | **Date** | **Invoice** | **Description** | **Invoice amount** | **Balance** | **Currency** | **Invoice amount in currency** | **Balance in currency** | **Due date** | **Approved** |
| CHKP-000039051 | 8/20/2020 | | | 8,400.00 | 0.00 | USD | 8,400.00 | 0.00 | 7/30/2020 | Yes |
| | | | | | | USD | 8,400.00 | 0.00 | | |
| **Vendor total** | | | | 8,400.00 | 0.00 | | | | | |
| V0016166 | EnviroForensics LLC | CHECK-TOT | | | | | | | | |
| **Voucher** | **Date** | **Invoice** | **Description** | **Invoice amount** | **Balance** | **Currency** | **Invoice amount in currency** | **Balance in currency** | **Due date** | **Approved** |
| CHKP-000039052 | 8/20/2020 | | | 24,738.40 | 0.00 | USD | 24,738.40 | 0.00 | 7/30/2020 | Yes |
| | | | | | | USD | 24,738.40 | 0.00 | | |
| **Vendor total** | | | | 24,738.40 | 0.00 | | | | | |
| V0016194 | De Vor Communications LLC | CHECK-TOT | | | | | | | | |
| **Voucher** | **Date** | **Invoice** | **Description** | **Invoice amount** | **Balance** | **Currency** | **Invoice amount in currency** | **Balance in currency** | **Due date** | **Approved** |
| CHKP-000039303 | 9/3/2020 | | | 6,134.22 | 0.00 | USD | 6,134.22 | 0.00 | 8/30/2020 | Yes |
| | | | | | | USD | 6,134.22 | 0.00 | | |
| **Vendor total** | | | | 6,134.22 | 0.00 | | | | | |
| V0016197 | HS Tunkieicz LLC | CHECK-TOT | | | | | | | | |
| **Voucher** | **Date** | **Invoice** | **Description** | **Invoice amount** | **Balance** | **Currency** | **Invoice amount in currency** | **Balance in currency** | **Due date** | **Approved** |
| CHKP-000039353 | 9/3/2020 | | | 389,500.00 | 0.00 | USD | 389,500.00 | 0.00 | 8/25/2020 | Yes |
| CHKP-000039354 | 9/3/2020 | | | 6,003.25 | 0.00 | USD | 6,003.25 | 0.00 | 8/26/2020 | Yes |
| CHKP-000039355 | 9/3/2020 | | | 5,808.87 | 0.00 | USD | 5,808.87 | 0.00 | 8/26/2020 | Yes |
| | | | | | | USD | 401,312.12 | 0.00 | | |
| **Vendor total** | | | | 401,312.12 | 0.00 | | | | | |
| V0016209 | Pacheco, Cindia | CHECK-TOT | | | | | | | | |
| **Voucher** | **Date** | **Invoice** | **Description** | **Invoice amount** | **Balance** | **Currency** | **Invoice amount in currency** | **Balance in currency** | **Due date** | **Approved** |
| CHKP-000039356 | 9/3/2020 | | | 19,200.00 | 0.00 | USD | 19,200.00 | 0.00 | 8/19/2020 | Yes |
| | | | | | | USD | 19,200.00 | 0.00 | | |
| **Vendor total** | | | | 19,200.00 | 0.00 | | | | | |
| **Dimension set** | | | | 23,225,904.77 | 0.00 | | | | | |