AUDIT REPORT FOR PAYMENTS OVER $5000

November 6, 2020 – January 7, 2021

Vendor invoice transactions

Kenosha County

220030

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

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000043602	12/10/2020			21,590.43	0.00	USD	21,590.43	0.00	11/30/2020	Yes
CHKP-000044140	12/29/2020			17,382.41	0.00	USD	17,382.41	0.00	12/14/2020	Yes
						USD	38,972.84	0.00		
Vendor total				38,972.84	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-000003088	11/13/2020			47,895.57	0.00	USD	47,895.57	0.00	11/4/2020	Yes
ACHP-000003186	12/11/2020			51,232.45	0.00	USD	51,232.45	0.00	12/9/2020	Yes
CHKP-000042108	11/12/2020			8,021.64	0.00	USD	8,021.64	0.00	12/4/2020	Yes
CHKP-000043274	12/10/2020			9,345.60	0.00	USD	9,345.60	0.00	1/2/2021	Yes
						USD	116,495.26	0.00		
Vendor total				116,495.26	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-000042514	11/12/2020			10,093.66	0.00	USD	10,093.66	0.00	11/9/2020	Yes
CHKP-000043156	12/3/2020			18,888.96	0.00	USD	18,888.96	0.00	10/30/2020	Yes
CHKP-000043712	12/10/2020			16,668.65	0.00	USD	16,668.65	0.00	12/1/2020	Yes
						USD	45,651.27	0.00		
Vendor total				45,651.27	0.00					

Vendor account	Vendor name	Method of payment
V0000044	Clairidge House	CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000042911	11/19/2020			26,785.31	0.00	USD	26,785.31	0.00	11/17/2020	Yes
CHKP-000043040	11/24/2020			8,913.50	0.00	USD	8,913.50	0.00	11/20/2020	Yes
CHKP-000044355	1/7/2021			8,272.01	0.00	USD	8,272.01	0.00	1/1/2021	Yes
						USD	43,970.82	0.00		
Vendor total				43,970.82	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-000003103	11/20/2020			113,838.32	0.00	USD	113,838.32	0.00	11/18/2020	Yes
ACHP-000003125	11/25/2020			53,406.22	0.00	USD	53,406.22	0.00	11/18/2020	Yes
ACHP-000003257	12/18/2020			152,825.66	0.00	USD	152,825.66	0.00	12/16/2020	Yes
CHKP-000042703	11/19/2020			14,252.00	0.00	USD	14,252.00	0.00	12/13/2020	Yes
CHKP-000043756	12/17/2020			15,344.00	0.00	USD	15,344.00	0.00	1/10/2021	Yes
						USD	349,666.20	0.00		
Vendor total				349,666.20	0.00					

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

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000044260	1/7/2021			6,254.00	0.00	USD	6,254.00	0.00	1/7/2021	Yes
						USD	6,254.00	0.00		
Vendor total				6,254.00	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-000003104	11/20/2020			17,210.97	0.00	USD	17,210.97	0.00	11/22/2020	Yes
ACHP-000003258	12/18/2020			16,676.10	0.00	USD	16,676.10	0.00	12/20/2020	Yes

Vendor invoice transactions

Kenosha County

						USD	33,887.07	0.00		
Vendor total				33,887.07	0.00					
V0000062	WI Dept of Workforce Development	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000042740	11/19/2020			6,092.30	0.00	USD	6,092.30	0.00	11/24/2020	Yes
CHKP-000044029	12/22/2020			12,875.14	0.00	USD	12,875.14	0.00	12/28/2020	Yes
CHKP-000044142	12/29/2020			9,806.00	0.00	USD	9,806.00	0.00	1/3/2021	Yes
						USD	28,773.44	0.00		
Vendor total				28,773.44	0.00					
V0000063	Direct Supply Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000042431	11/12/2020			18,108.87	0.00	USD	18,108.87	0.00	11/18/2020	Yes
CHKP-000042968	11/24/2020			10,603.82	0.00	USD	10,603.82	0.00	12/4/2020	Yes
CHKP-000043074	12/3/2020			5,960.00	0.00	USD	5,960.00	0.00	12/3/2020	Yes
CHKP-000043606	12/10/2020			7,990.00	0.00	USD	7,990.00	0.00	12/11/2020	Yes
CHKP-000044030	12/22/2020			13,950.00	0.00	USD	13,950.00	0.00	12/25/2020	Yes
CHKP-000044143	12/29/2020			6,258.00	0.00	USD	6,258.00	0.00	1/7/2021	Yes
CHKP-000044261	1/7/2021			10,198.34	0.00	USD	10,198.34	0.00	1/14/2021	Yes
						USD	73,069.03	0.00		
Vendor total				73,069.03	0.00					
V0000074	Ewald Automotive Group	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000042741	11/19/2020			63,173.00	0.00	USD	63,173.00	0.00	11/14/2020	Yes
CHKP-000043075	12/3/2020			91,531.00	0.00	USD	91,531.00	0.00	11/20/2020	Yes
						USD	154,704.00	0.00		
Vendor total				154,704.00	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-000003106	11/20/2020			129,905.70	0.00	USD	129,905.70	0.00	11/22/2020	Yes
ACHP-000003157	11/25/2020			55,351.20	0.00	USD	55,351.20	0.00	11/18/2020	Yes
ACHP-000003185	12/4/2020			24,188.71	0.00	USD	24,188.71	0.00	12/10/2020	Yes
ACHP-000003195	12/11/2020			24,431.97	0.00	USD	24,431.97	0.00	12/9/2020	Yes
ACHP-000003260	12/18/2020			138,176.32	0.00	USD	138,176.32	0.00	12/20/2020	Yes
ACHP-000003330	12/30/2020			22,364.18	0.00	USD	22,364.18	0.00	1/4/2021	Yes
						USD	394,418.08	0.00		
Vendor total				394,418.08	0.00					
V0000088	Gordon Flesch Company Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CNV0016829	11/11/2020			6,106.65	0.00	USD	6,106.65	0.00	12/11/2020	Yes
CNV0016833	11/11/2020			5,012.00	0.00	USD	5,012.00	0.00	12/11/2020	Yes
CHKP-000044031	12/22/2020			29,018.00	0.00	USD	29,018.00	0.00	8/31/2020	Yes
						USD	40,136.65	0.00		
Vendor total				40,136.65	0.00					
V0000110	Interconnections SC	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000003214	12/11/2020			6,034.80	0.00	USD	6,034.80	0.00	11/29/2020	Yes
						USD	6,034.80	0.00		
Vendor total				6,034.80	0.00					

Vendor invoice transactions

Kenosha County

V0000121 Kiesler Police Supply Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000042744	11/19/2020			16,200.00	0.00	USD	16,200.00	0.00	11/28/2020	Yes
						USD	16,200.00	0.00		
Vendor total				16,200.00	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-000003108	11/20/2020			125,534.96	0.00	USD	125,534.96	0.00	11/22/2020	Yes
ACHP-000003262	12/18/2020			111,092.45	0.00	USD	111,092.45	0.00	12/20/2020	Yes
						USD	236,627.41	0.00		
Vendor total				236,627.41	0.00					

V0000126 Kenosha Area Business Alliance Inc ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000003170	11/30/2020			500,000.00	0.00	USD	500,000.00	0.00	12/12/2020	Yes
						USD	500,000.00	0.00		
Vendor total				500,000.00	0.00					

V0000128 Kenosha Area Family & Aging Services ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000003109	11/20/2020			165,518.03	0.00	USD	165,518.03	0.00	11/22/2020	Yes
ACHP-000003215	12/11/2020			35,132.65	0.00	USD	35,132.65	0.00	12/9/2020	Yes
ACHP-000003263	12/18/2020			148,006.92	0.00	USD	148,006.92	0.00	12/20/2020	Yes
ACHP-000003334	12/30/2020			11,124.00	0.00	USD	11,124.00	0.00	12/23/2020	Yes
						USD	359,781.60	0.00		
Vendor total				359,781.60	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-000003110	11/20/2020			465,603.03	0.00	USD	465,603.03	0.00	11/22/2020	Yes
ACHP-000003216	12/11/2020			39,883.13	0.00	USD	39,883.13	0.00	12/9/2020	Yes
ACHP-000003264	12/18/2020			535,698.12	0.00	USD	535,698.12	0.00	12/20/2020	Yes
CHKP-000044123	12/29/2020			57,276.87	0.00	USD	57,276.87	0.00	1/21/2021	Yes
CHKP-000043275	12/10/2020			38,679.92	0.00	USD	38,679.92	0.00	1/3/2021	Yes
CHKP-000042109	11/12/2020			32,045.90	0.00	USD	32,045.90	0.00	12/9/2020	Yes
CHKP-000042704	11/19/2020			12,358.87	0.00	USD	12,358.87	0.00	12/16/2020	Yes
						USD	1,181,545.84	0.00		
Vendor total				1,181,545.84	0.00					

V0000165 Medline Industries Incorporated CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000042432	11/12/2020			5,187.50	0.00	USD	5,187.50	0.00	11/19/2020	Yes
						USD	5,187.50	0.00		
Vendor total				5,187.50	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-000003111	11/20/2020			256,142.00	0.00	USD	256,142.00	0.00	11/5/2020	Yes
						USD	256,142.00	0.00		
Vendor total				256,142.00	0.00					

Vendor invoice transactions

Kenosha County

V0000170 Minnesota Life Insurance Co ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000003112	11/20/2020			21,205.10	0.00	USD	21,205.10	0.00	11/18/2020	Yes
ACHP-000003265	12/18/2020			21,000.29	0.00	USD	21,000.29	0.00	12/18/2020	Yes
						USD	42,205.39	0.00		
Vendor total				42,205.39	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-000042973	11/24/2020			71,913.36	0.00	USD	71,913.36	0.00	11/30/2020	Yes
CHKP-000044038	12/22/2020			73,122.11	0.00	USD	73,122.11	0.00	12/30/2020	Yes
						USD	145,035.47	0.00		
Vendor total				145,035.47	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-000003059	11/6/2020			10,400.55	0.00	USD	10,400.55	0.00	10/30/2020	Yes
ACHP-000003113	11/20/2020			9,045.60	0.00	USD	9,045.60	0.00	11/22/2020	Yes
ACHP-000003217	12/11/2020			9,170.80	0.00	USD	9,170.80	0.00	11/29/2020	Yes
ACHP-000003266	12/18/2020			8,902.00	0.00	USD	8,902.00	0.00	12/20/2020	Yes
						USD	37,518.95	0.00		
Vendor total				37,518.95	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-000003060	11/6/2020			71,912.62	0.00	USD	71,912.62	0.00	11/7/2020	Yes
ACHP-000003160	11/25/2020			138,881.26	0.00	USD	138,881.26	0.00	12/5/2020	Yes
ACHP-000003268	12/18/2020			10,882.69	0.00	USD	10,882.69	0.00	12/25/2020	Yes
						USD	221,676.57	0.00		
Vendor total				221,676.57	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-000003116	11/20/2020			37,140.60	0.00	USD	37,140.60	0.00	11/22/2020	Yes
ACHP-000003161	11/25/2020			429,352.40	0.00	USD	429,352.40	0.00	11/18/2020	Yes
ACHP-000003219	12/11/2020			43,356.60	0.00	USD	43,356.60	0.00	12/2/2020	Yes
ACHP-000003270	12/18/2020			410,107.61	0.00	USD	410,107.61	0.00	12/20/2020	Yes
ACHP-000003061	11/6/2020			28,955.70	0.00	USD	28,955.70	0.00	10/30/2020	Yes
CHKP-000042706	11/19/2020			6,923.99	0.00	USD	6,923.99	0.00	12/17/2020	Yes
						USD	955,836.90	0.00		
Vendor total				955,836.90	0.00					

V0000209 Rasch Construction Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000042755	11/19/2020			46,980.00	0.00	USD	46,980.00	0.00	11/25/2020	Yes
CHKP-000044150	12/29/2020			33,563.70	0.00	USD	33,563.70	0.00	1/2/2021	Yes
						USD	80,543.70	0.00		
Vendor total				80,543.70	0.00					

V0000235 Societys Assets Inc ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000003312	12/23/2020			8,179.04	0.00	USD	8,179.04	0.00	12/20/2020	Yes
						USD	8,179.04	0.00		

Vendor invoice transactions

Kenosha County

				Invoice amount	Balance					
Vendor total				8,179.04	0.00					

V0000256 Traffic & Parking Control Co Inc Tapco CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000042440	11/12/2020			19,985.00	0.00	USD	19,985.00	0.00	11/14/2020	Yes
						USD	19,985.00	0.00		
Vendor total				19,985.00	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-000043164	12/3/2020			5,644.53	0.00	USD	5,644.53	0.00	11/30/2020	Yes
						USD	5,644.53	0.00		
Vendor total				5,644.53	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-000003064	11/6/2020			269,424.28	0.00	USD	269,424.28	0.00	11/3/2020	Yes
ACHP-000003120	11/20/2020			38,951.21	0.00	USD	38,951.21	0.00	11/17/2020	Yes
ACHP-000003190	12/4/2020			264,716.58	0.00	USD	264,716.58	0.00	12/1/2020	Yes
						USD	573,092.07	0.00		
Vendor total				573,092.07	0.00					

V0000321 WI Dept of Transportation CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000043095	12/3/2020			206,112.74	0.00	USD	206,112.74	0.00	12/3/2020	Yes
CHKP-000043618	12/10/2020			725,137.57	0.00	USD	725,137.57	0.00	12/3/2020	Yes
CHKP-000044047	12/22/2020			1,847,915.60	0.00	USD	1,847,915.60	0.00	12/31/2020	Yes
CHKP-000043094	12/3/2020			2,344,573.27	0.00	USD	2,344,573.27	0.00	12/3/2020	Yes
						USD	5,123,739.18	0.00		
Vendor total				5,123,739.18	0.00					

V0000323 WI Dept of Administration CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000042441	11/12/2020			19,418.00	0.00	USD	19,418.00	0.00	11/1/2020	Yes
CHKP-000043721	12/10/2020			16,905.00	0.00	USD	16,905.00	0.00	11/30/2020	Yes
						USD	36,323.00	0.00		
Vendor total				36,323.00	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-0001157	11/30/2020		WMMIC WORKERS' COMP NOV 2020	62,562.25	0.00	USD	62,562.25	0.00	12/1/2020	Yes
TREA-0001169	12/11/2020		WMMIC / WORKERS' COMP / DEC / INV 2020-15	59,932.82	0.00	USD	59,932.82	0.00	12/10/2020	Yes
TREA-0001192	12/31/2020		WMMIC / WORKERS' COMP / JAN	63,107.05	0.00	USD	63,107.05	0.00	1/4/2021	Yes
CHKP-000044281	1/7/2021			520,978.00	0.00	USD	520,978.00	0.00	1/8/2021	Yes
						USD	706,580.12	0.00		
Vendor total				706,580.12	0.00					

V0000331 Womens & Childrens Horizons ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000003066	11/6/2020			29,495.71	0.00	USD	29,495.71	0.00	10/21/2020	Yes

Vendor invoice transactions

Kenosha County

ACHP-000003165	11/25/2020			29,495.73	0.00	USD	29,495.73	0.00	11/18/2020	Yes
						USD	58,991.44	0.00		
Vendor total				58,991.44	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-000003166	11/25/2020			21,738.62	0.00	USD	21,738.62	0.00	11/18/2020	Yes
ACHP-000003336	12/30/2020			36,219.33	0.00	USD	36,219.33	0.00	12/16/2020	Yes
						USD	57,957.95	0.00		
Vendor total				57,957.95	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-000003092	11/13/2020			401,212.42	0.00	USD	401,212.42	0.00	11/12/2020	Yes
ACHP-000003123	11/20/2020			24,783.48	0.00	USD	24,783.48	0.00	11/17/2020	Yes
ACHP-000003222	12/11/2020			17,918.42	0.00	USD	17,918.42	0.00	12/8/2020	Yes
						USD	443,914.32	0.00		
Vendor total				443,914.32	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-000042766	11/19/2020			78,313.29	0.00	USD	78,313.29	0.00	11/22/2020	Yes
CHKP-000043830	12/17/2020			74,505.53	0.00	USD	74,505.53	0.00	12/20/2020	Yes
						USD	152,818.82	0.00		
Vendor total				152,818.82	0.00					

V0000420 A W Oakes And Son Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000044282	1/7/2021			24,840.07	0.00	USD	24,840.07	0.00	11/14/2020	Yes
						USD	24,840.07	0.00		
Vendor total				24,840.07	0.00					

V0000507 Dane County Wisconsin CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000044158	12/29/2020			12,600.00	0.00	USD	12,600.00	0.00	1/3/2021	Yes
						USD	12,600.00	0.00		
Vendor total				12,600.00	0.00					

V0000534 Camosy Construction CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000043626	12/10/2020			67,120.00	0.00	USD	67,120.00	0.00	11/28/2020	Yes
						USD	67,120.00	0.00		
Vendor total				67,120.00	0.00					

V0000605 Riley Construction Co CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000042444	11/12/2020			7,606.79	0.00	USD	7,606.79	0.00	11/6/2020	Yes
						USD	7,606.79	0.00		
Vendor total				7,606.79	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-000042707	11/19/2020			14,906.04	0.00	USD	14,906.04	0.00	12/16/2020	Yes

Vendor invoice transactions

Kenosha County

CHKP-000043758	12/17/2020			12,145.20	0.00	USD	12,145.20	0.00	1/13/2021	Yes
						USD	27,051.24	0.00		
Vendor total				27,051.24	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-000042708	11/19/2020			15,371.66	0.00	USD	15,371.66	0.00	12/16/2020	Yes
CHKP-000043759	12/17/2020			12,595.80	0.00	USD	12,595.80	0.00	1/13/2021	Yes
						USD	27,967.46	0.00		
Vendor total				27,967.46	0.00					

V0000761 Burke Truck & Equipment Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000043632	12/10/2020			15,019.50	0.00	USD	15,019.50	0.00	12/3/2020	Yes
						USD	15,019.50	0.00		
Vendor total				15,019.50	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
MINV-000053414	11/16/2020	FIX20103102990006065	6205841-FVP-201031	8,826.00	0.00	USD	8,826.00	0.00	12/16/2020	Yes
CHKP-000042709	11/19/2020			52,068.00	0.00	USD	52,068.00	0.00	12/16/2020	Yes
CHKP-000043760	12/17/2020			39,600.00	0.00	USD	39,600.00	0.00	1/13/2021	Yes
						USD	100,494.00	0.00		
Vendor total				100,494.00	0.00					

V0000828 Top Choice Rental CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000042988	11/24/2020			13,128.17	0.00	USD	13,128.17	0.00	12/2/2020	Yes
						USD	13,128.17	0.00		
Vendor total				13,128.17	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-000003067	11/6/2020			27,874.88	0.00	USD	27,874.88	0.00	11/4/2020	Yes
ACHP-000003224	12/11/2020			22,658.25	0.00	USD	22,658.25	0.00	12/9/2020	Yes
						USD	50,533.13	0.00		
Vendor total				50,533.13	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-000042711	11/19/2020			38,149.85	0.00	USD	38,149.85	0.00	12/16/2020	Yes
CHKP-000043761	12/17/2020			36,611.70	0.00	USD	36,611.70	0.00	1/13/2021	Yes
						USD	74,761.55	0.00		
Vendor total				74,761.55	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-000003193	12/4/2020			7,500.00	0.00	USD	7,500.00	0.00	12/9/2020	Yes
						USD	7,500.00	0.00		
Vendor total				7,500.00	0.00					

V0000937 Tek Systems ACH-TOT

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

Vendor invoice transactions

Kenosha County

ACHP-000003194	12/4/2020			35,260.00	0.00	USD	35,260.00	0.00	12/9/2020	Yes
ACHP-000003226	12/11/2020			26,666.00	0.00	USD	26,666.00	0.00	12/7/2020	Yes
						USD	61,926.00	0.00		
Vendor total				61,926.00	0.00					

V0000960 Pomps Tire Service Inc ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000003227	12/11/2020			5,097.97	0.00	USD	5,097.97	0.00	12/13/2020	Yes
						USD	5,097.97	0.00		
Vendor total				5,097.97	0.00					

V0000964 CDW Government Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CNV0017431	11/13/2020			7,752.24	0.00	USD	7,752.24	0.00	12/13/2020	Yes
						USD	7,752.24	0.00		
Vendor total				7,752.24	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-000042991	11/24/2020			26,180.00	0.00	USD	26,180.00	0.00	11/16/2020	Yes
CHKP-000043842	12/17/2020			26,180.00	0.00	USD	26,180.00	0.00	12/16/2020	Yes
						USD	52,360.00	0.00		
Vendor total				52,360.00	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-000043640	12/10/2020			68,200.00	0.00	USD	68,200.00	0.00	11/25/2020	Yes
CHKP-000044165	12/29/2020			46,750.00	0.00	USD	46,750.00	0.00	12/23/2020	Yes
						USD	114,950.00	0.00		
Vendor total				114,950.00	0.00					

V0000998 Ruekert & Mielke, Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000042922	11/19/2020			12,633.00	0.00	USD	12,633.00	0.00	11/27/2020	Yes
						USD	12,633.00	0.00		
Vendor total				12,633.00	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-000043641	12/10/2020			101,617.11	0.00	USD	101,617.11	0.00	12/10/2020	Yes
CHKP-000043845	12/17/2020			19,185.46	0.00	USD	19,185.46	0.00	12/24/2020	Yes
CHKP-000044166	12/29/2020			24,851.66	0.00	USD	24,851.66	0.00	1/9/2021	Yes
						USD	145,654.23	0.00		
Vendor total				145,654.23	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-000003228	12/11/2020			128,084.63	0.00	USD	128,084.63	0.00	12/2/2020	Yes
ACHP-000003277	12/18/2020			7,118.71	0.00	USD	7,118.71	0.00	12/9/2020	Yes
ACHP-000003339	12/30/2020			135,595.35	0.00	USD	135,595.35	0.00	12/23/2020	Yes
						USD	270,798.69	0.00		
Vendor total				270,798.69	0.00					

V0001122 UMOS ACH-TOT

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

Vendor invoice transactions

Kenosha County

ACHP-000003126	11/20/2020			41,461.00	0.00	USD	41,461.00	0.00	11/18/2020	Yes
ACHP-000003278	12/18/2020			33,187.00	0.00	USD	33,187.00	0.00	12/16/2020	Yes
						USD	74,648.00	0.00		
Vendor total				74,648.00	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-000003094	11/13/2020			7,519.44	0.00	USD	7,519.44	0.00	11/9/2020	Yes
ACHP-000003229	12/11/2020			6,911.25	0.00	USD	6,911.25	0.00	12/4/2020	Yes
						USD	14,430.69	0.00		
Vendor total				14,430.69	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-000003127	11/20/2020			16,157.48	0.00	USD	16,157.48	0.00	11/18/2020	Yes
ACHP-000003171	11/25/2020			46,756.34	0.00	USD	46,756.34	0.00	11/18/2020	Yes
ACHP-000003230	12/11/2020			12,781.77	0.00	USD	12,781.77	0.00	12/9/2020	Yes
ACHP-000003279	12/18/2020			38,221.56	0.00	USD	38,221.56	0.00	12/9/2020	Yes
						USD	113,917.15	0.00		
Vendor total				113,917.15	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-000003095	11/13/2020			80,579.00	0.00	USD	80,579.00	0.00	10/31/2020	Yes
ACHP-000003231	12/11/2020			61,887.00	0.00	USD	61,887.00	0.00	11/30/2020	Yes
						USD	142,466.00	0.00		
Vendor total				142,466.00	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
TRR0001464	12/17/2020	1733		5,468.70	0.00	USD	5,468.70	0.00	12/17/2020	Yes
						USD	5,468.70	0.00		
Vendor total				5,468.70	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-000003131	11/20/2020			17,022.30	0.00	USD	17,022.30	0.00	11/22/2020	Yes
ACHP-000003282	12/18/2020			16,479.00	0.00	USD	16,479.00	0.00	12/20/2020	Yes
						USD	33,501.30	0.00		
Vendor total				33,501.30	0.00					

V0001333 Waste Management of WI Pheasant Run Rdf CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000043171	12/3/2020			6,725.42	0.00	USD	6,725.42	0.00	11/30/2020	Yes
CHKP-000043172	12/3/2020			7,762.36	0.00	USD	7,762.36	0.00	11/30/2020	Yes
						USD	14,487.78	0.00		
Vendor total				14,487.78	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-000042925	11/19/2020			82,033.54	0.00	USD	82,033.54	0.00	11/13/2020	Yes

Vendor invoice transactions

Kenosha County

						USD	82,033.54	0.00		
Vendor total				82,033.54	0.00					

V0001385 Brainstorm Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000044174	12/29/2020			12,500.00	0.00	USD	12,500.00	0.00	12/31/2020	Yes
						USD	12,500.00	0.00		
Vendor total				12,500.00	0.00					

V0001484 Gray'S Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000043654	12/10/2020			5,904.20	0.00	USD	5,904.20	0.00	12/6/2020	Yes
						USD	5,904.20	0.00		
Vendor total				5,904.20	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-0001141	11/16/2020		WI DOR / RE TRANSFER FEES / OCTOBER 2020	293,596.56	0.00	USD	293,596.56	0.00	11/16/2020	Yes
TREA-0001142	11/17/2020		WI DOR / SALES TAX / OCTOBER 2020	13,168.25	0.00	USD	13,168.25	0.00	11/17/2020	Yes
TREA-0001172	12/15/2020		WI DOR / SALES TAX / NOVEMBER 2020	181,629.12	0.00	USD	181,629.12	0.00	12/15/2020	Yes
TREA-0001174	12/15/2020		WI DOR / RE TRANSFER FEES / NOVEMBER 2020	181,629.12	0.00	USD	181,629.12	0.00	12/15/2020	Yes
TREA-0001176	12/16/2020		WI DOR / SALES TAX / NOVEMBER 2020	8,025.14	0.00	USD	8,025.14	0.00	12/16/2020	Yes
						USD	678,048.19	0.00		
Vendor total				678,048.19	0.00					

V0001517 Right At Home ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000003132	11/20/2020			5,956.50	0.00	USD	5,956.50	0.00	11/22/2020	Yes
						USD	5,956.50	0.00		
Vendor total				5,956.50	0.00					

V0001523 Rigid Hitch Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000043855	12/17/2020			16,183.76	0.00	USD	16,183.76	0.00	12/23/2020	Yes
						USD	16,183.76	0.00		
Vendor total				16,183.76	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-000042935	11/19/2020			92,189.62	0.00	USD	92,189.62	0.00	11/21/2020	Yes
CHKP-000043176	12/3/2020			5,067.96	0.00	USD	5,067.96	0.00	10/27/2020	Yes
CHKP-000043971	12/17/2020			5,155.99	0.00	USD	5,155.99	0.00	11/14/2020	Yes
CHKP-000044120	12/22/2020			69,801.24	0.00	USD	69,801.24	0.00	12/24/2020	Yes
CHKP-000043859	12/17/2020			34,883.07	0.00	USD	34,883.07	0.00	12/18/2020	Yes
CHKP-000042805	11/19/2020			33,401.75	0.00	USD	33,401.75	0.00	11/17/2020	Yes
						USD	240,499.63	0.00		
Vendor total				240,499.63	0.00					

V0001685 Paragon Development Systems Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CNV0017426	11/13/2020			8,270.10	0.00	USD	8,270.10	0.00	12/13/2020	Yes

Vendor invoice transactions

Kenosha County

						USD	8,270.10	0.00		
Vendor total				8,270.10	0.00					
V0001686	Micro-Tel Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000042459	11/12/2020			5,783.98	0.00	USD	5,783.98	0.00	10/30/2020	Yes
						USD	5,783.98	0.00		
Vendor total				5,783.98	0.00					
V0001742	Jbm Patrol & Protection Corporation	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000042809	11/19/2020			7,361.63	0.00	USD	7,361.63	0.00	11/30/2020	Yes
CHKP-000044070	12/22/2020			6,398.50	0.00	USD	6,398.50	0.00	12/30/2020	Yes
						USD	13,760.13	0.00		
Vendor total				13,760.13	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-000042125	11/12/2020			8,477.50	0.00	USD	8,477.50	0.00	12/9/2020	Yes
CHKP-000042712	11/19/2020			17,168.42	0.00	USD	17,168.42	0.00	12/16/2020	Yes
CHKP-000043289	12/10/2020			10,173.00	0.00	USD	10,173.00	0.00	1/2/2021	Yes
CHKP-000043762	12/17/2020			12,692.12	0.00	USD	12,692.12	0.00	1/14/2021	Yes
						USD	48,511.04	0.00		
Vendor total				48,511.04	0.00					
V0001777	Pringle Nature Center Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000043864	12/17/2020			9,250.00	0.00	USD	9,250.00	0.00	12/15/2020	Yes
						USD	9,250.00	0.00		
Vendor total				9,250.00	0.00					
V0001811	O'Brien And Associates	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000003133	11/20/2020			6,560.00	0.00	USD	6,560.00	0.00	11/11/2020	Yes
						USD	6,560.00	0.00		
Vendor total				6,560.00	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-000042811	11/19/2020			9,256.50	0.00	USD	9,256.50	0.00	11/22/2020	Yes
						USD	9,256.50	0.00		
Vendor total				9,256.50	0.00					
V0001893	Best Bargains Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000043659	12/10/2020			6,939.02	0.00	USD	6,939.02	0.00	12/4/2020	Yes
						USD	6,939.02	0.00		
Vendor total				6,939.02	0.00					
V0001915	A-1 Contracting LLC	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000003318	12/23/2020			14,700.00	0.00	USD	14,700.00	0.00	12/11/2020	Yes
						USD	14,700.00	0.00		

Vendor invoice transactions

Kenosha County

Vendor total				14,700.00	0.00

V0001941 Racine County Wisconsin CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000043006	11/24/2020			417,685.00	0.00	USD	417,685.00	0.00	11/18/2020	Yes
CHKP-000043660	12/10/2020			12,422.68	0.00	USD	12,422.68	0.00	12/2/2020	Yes
CHKP-000044179	12/29/2020			233,446.00	0.00	USD	233,446.00	0.00	12/26/2020	Yes
						USD	663,553.68	0.00		
Vendor total				663,553.68	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-000003134	11/20/2020			13,510.00	0.00	USD	13,510.00	0.00	11/22/2020	Yes
ACHP-000003285	12/18/2020			13,080.00	0.00	USD	13,080.00	0.00	12/20/2020	Yes
						USD	26,590.00	0.00		
Vendor total				26,590.00	0.00					

V0001959 Midwest Fiber Networks LLC ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000003096	11/13/2020			12,447.19	0.00	USD	12,447.19	0.00	11/19/2020	Yes
						USD	12,447.19	0.00		
Vendor total				12,447.19	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-000003198	12/4/2020			10,583.33	0.00	USD	10,583.33	0.00	11/24/2020	Yes
ACHP-000003287	12/18/2020			10,583.33	0.00	USD	10,583.33	0.00	12/15/2020	Yes
						USD	21,166.66	0.00		
Vendor total				21,166.66	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-000042815	11/19/2020			5,442.00	0.00	USD	5,442.00	0.00	11/8/2020	Yes
CHKP-000044073	12/22/2020			12,695.00	0.00	USD	12,695.00	0.00	10/27/2020	Yes
						USD	18,137.00	0.00		
Vendor total				18,137.00	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-000042823	11/19/2020			10,500.00	0.00	USD	10,500.00	0.00	11/18/2020	Yes
CHKP-000043664	12/10/2020			10,500.00	0.00	USD	10,500.00	0.00	12/2/2020	Yes
						USD	21,000.00	0.00		
Vendor total				21,000.00	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-000003069	11/6/2020			56,927.23	0.00	USD	56,927.23	0.00	11/9/2020	Yes
ACHP-000003097	11/13/2020			35,314.44	0.00	USD	35,314.44	0.00	11/16/2020	Yes
ACHP-000003135	11/20/2020			79,644.13	0.00	USD	79,644.13	0.00	11/30/2020	Yes
ACHP-000003176	11/25/2020			35,604.96	0.00	USD	35,604.96	0.00	12/7/2020	Yes
ACHP-000003199	12/4/2020			7,578.78	0.00	USD	7,578.78	0.00	12/7/2020	Yes
ACHP-000003238	12/11/2020			19,445.32	0.00	USD	19,445.32	0.00	12/14/2020	Yes
ACHP-000003288	12/18/2020			27,122.05	0.00	USD	27,122.05	0.00	12/21/2020	Yes

Vendor invoice transactions

Kenosha County

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000003319	12/23/2020			41,737.90	0.00	USD	41,737.90	0.00	12/28/2020	Yes
ACHP-000003343	12/30/2020			47,598.89	0.00	USD	47,598.89	0.00	1/4/2021	Yes
						USD	350,973.70	0.00		
Vendor total				350,973.70	0.00					

V0002147 Helmer Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000043665	12/10/2020			20,690.85	0.00	USD	20,690.85	0.00	12/16/2020	Yes
						USD	20,690.85	0.00		
Vendor total				20,690.85	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-000003177	11/25/2020			18,116.28	0.00	USD	18,116.28	0.00	12/1/2020	Yes
ACHP-000003320	12/23/2020			11,831.27	0.00	USD	11,831.27	0.00	12/31/2020	Yes
						USD	29,947.55	0.00		
Vendor total				29,947.55	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-000042542	11/12/2020			6,687.48	0.00	USD	6,687.48	0.00	11/9/2020	Yes
						USD	6,687.48	0.00		
Vendor total				6,687.48	0.00					

V0002293 Village of Bristol Wisconsin CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000044221	12/29/2020			6,143.10	0.00	USD	6,143.10	0.00	12/17/2020	Yes
						USD	6,143.10	0.00		
Vendor total				6,143.10	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-000003070	11/6/2020			9,487.00	0.00	USD	9,487.00	0.00	11/12/2020	Yes
ACHP-000003178	11/25/2020			22,138.88	0.00	USD	22,138.88	0.00	12/2/2020	Yes
ACHP-000003200	12/4/2020			6,485.12	0.00	USD	6,485.12	0.00	12/2/2020	Yes
						USD	38,111.00	0.00		
Vendor total				38,111.00	0.00					

V0002356 Brotoloc South Inc ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000003136	11/20/2020			5,408.36	0.00	USD	5,408.36	0.00	11/22/2020	Yes
ACHP-000003289	12/18/2020			5,236.80	0.00	USD	5,236.80	0.00	12/20/2020	Yes
						USD	10,645.16	0.00		
Vendor total				10,645.16	0.00					

V0002364 Hiercomm Inc ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000003239	12/11/2020			11,410.99	0.00	USD	11,410.99	0.00	12/4/2020	Yes
						USD	11,410.99	0.00		
Vendor total				11,410.99	0.00					

V0002397 Home Helpers / Direct Link CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000042828	11/19/2020			5,946.50	0.00	USD	5,946.50	0.00	11/22/2020	Yes
CHKP-000043878	12/17/2020			6,148.75	0.00	USD	6,148.75	0.00	12/20/2020	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	12,095.25	0.00		
Vendor total				12,095.25	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-0001150	11/30/2020		BOND PAYMENT INTEREST - 05/07/2020 B	183,855.01	0.00	USD	183,855.01	0.00	12/1/2020	Yes
						USD	183,855.01	0.00		
Vendor total				183,855.01	0.00					
V0002432	Outdoor Lighting Const Co Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000044184	12/29/2020			8,631.48	0.00	USD	8,631.48	0.00	1/2/2021	Yes
						USD	8,631.48	0.00		
Vendor total				8,631.48	0.00					
V0002485	Berglund Construction Company	Check-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000043671	12/10/2020			14,257.79	0.00	USD	14,257.79	0.00	12/2/2020	Yes
						USD	14,257.79	0.00		
Vendor total				14,257.79	0.00					
V0002514	Crabtree Diversified	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000003138	11/20/2020			20,154.65	0.00	USD	20,154.65	0.00	11/22/2020	Yes
ACHP-000003291	12/18/2020			19,504.50	0.00	USD	19,504.50	0.00	12/20/2020	Yes
						USD	39,659.15	0.00		
Vendor total				39,659.15	0.00					
V0002612	Civic Plus	Check-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000044311	1/7/2021			20,534.99	0.00	USD	20,534.99	0.00	12/31/2020	Yes
						USD	20,534.99	0.00		
Vendor total				20,534.99	0.00					
V0002661	Info-Tech Research Group Inc	Check-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000044313	1/7/2021			36,870.53	0.00	USD	36,870.53	0.00	12/19/2020	Yes
						USD	36,870.53	0.00		
Vendor total				36,870.53	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-000043050	11/24/2020			127,768.21	0.00	USD	127,768.21	0.00	11/11/2020	Yes
CHKP-000043186	12/3/2020			159,302.59	0.00	USD	159,302.59	0.00	11/25/2020	Yes
CHKP-000044121	12/22/2020			70,132.02	0.00	USD	70,132.02	0.00	12/9/2020	Yes
CHKP-000044372	1/7/2021			68,922.03	0.00	USD	68,922.03	0.00	12/23/2020	Yes
						USD	426,124.85	0.00		
Vendor total				426,124.85	0.00					
V0002693	Valley Bakers Assn	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-000003241	12/11/2020			5,274.21	0.00	USD	5,274.21	0.00	12/8/2020	Yes
						USD	5,274.21	0.00		
Vendor total				5,274.21	0.00					

V0002707 Alfred Benesch & Company Check-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000042474	11/12/2020			101,033.13	0.00	USD	101,033.13	0.00	11/17/2020	Yes
CHKP-000043124	12/3/2020			67,579.45	0.00	USD	67,579.45	0.00	10/20/2020	Yes
CHKP-000043673	12/10/2020			85,648.87	0.00	USD	85,648.87	0.00	12/15/2020	Yes
CHKP-000044315	1/7/2021			75,482.20	0.00	USD	75,482.20	0.00	1/12/2021	Yes
						USD	329,743.65	0.00		
Vendor total				329,743.65	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-000003141	11/20/2020			6,095.82	0.00	USD	6,095.82	0.00	11/22/2020	Yes
ACHP-000003293	12/18/2020			5,490.10	0.00	USD	5,490.10	0.00	12/20/2020	Yes
						USD	11,585.92	0.00		
Vendor total				11,585.92	0.00					

V0002918 Evans Associates LLC Check-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000043675	12/10/2020			10,540.00	0.00	USD	10,540.00	0.00	12/1/2020	Yes
						USD	10,540.00	0.00		
Vendor total				10,540.00	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-000003142	11/20/2020			12,990.00	0.00	USD	12,990.00	0.00	11/22/2020	Yes
ACHP-000003294	12/18/2020			6,390.00	0.00	USD	6,390.00	0.00	12/20/2020	Yes
						USD	19,380.00	0.00		
Vendor total				19,380.00	0.00					

V0002996 Cree Lighting Inc Check-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000042843	11/19/2020			16,144.20	0.00	USD	16,144.20	0.00	11/25/2020	Yes
						USD	16,144.20	0.00		
Vendor total				16,144.20	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-000043126	12/3/2020			10,170.00	0.00	USD	10,170.00	0.00	11/24/2020	Yes
CHKP-000044320	1/7/2021			7,545.00	0.00	USD	7,545.00	0.00	12/29/2020	Yes
						USD	17,715.00	0.00		
Vendor total				17,715.00	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-000042846	11/19/2020			67,120.00	0.00	USD	67,120.00	0.00	11/19/2020	Yes
CHKP-000043013	11/24/2020			5,108.40	0.00	USD	5,108.40	0.00	12/4/2020	Yes
CHKP-000043679	12/10/2020			35,795.00	0.00	USD	35,795.00	0.00	10/28/2020	Yes
TRE-000001060	12/11/2020	INV0041421R	To Reverse INV0041421	67,120.00	0.00	USD	67,120.00	0.00	1/10/2021	Yes

Vendor invoice transactions

Kenosha County

						USD	175,143.40	0.00		
Vendor total				175,143.40	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-000043980	12/17/2020			9,012.20	0.00	USD	9,012.20	0.00	12/9/2020	Yes
CHKP-000043981	12/17/2020			48,798.00	0.00	USD	48,798.00	0.00	11/11/2020	Yes
TRE-000001064	12/15/2020	INV0039865R	To Reverse INV0039865	52,698.64	0.00	USD	52,698.64	0.00	1/14/2021	Yes
CHKP-000043895	12/17/2020			13,600.00	0.00	USD	13,600.00	0.00	12/11/2020	Yes
						USD	124,108.84	0.00		
Vendor total				124,108.84	0.00					

V0003251 Segal CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000042480	11/12/2020			10,000.00	0.00	USD	10,000.00	0.00	11/18/2020	Yes
						USD	10,000.00	0.00		
Vendor total				10,000.00	0.00					

V0003255 Asphalt Contractors Inc. CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000042481	11/12/2020			69,200.97	0.00	USD	69,200.97	0.00	11/16/2020	Yes
CHKP-000042847	11/19/2020			14,223.76	0.00	USD	14,223.76	0.00	11/30/2020	Yes
CHKP-000043896	12/17/2020			11,693.16	0.00	USD	11,693.16	0.00	12/14/2020	Yes
						USD	95,117.89	0.00		
Vendor total				95,117.89	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-000003073	11/6/2020			5,103.00	0.00	USD	5,103.00	0.00	10/30/2020	Yes
						USD	5,103.00	0.00		
Vendor total				5,103.00	0.00					

V0003337 Maxon Equipment Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000043017	11/24/2020			30,169.11	0.00	USD	30,169.11	0.00	12/3/2020	Yes
						USD	30,169.11	0.00		
Vendor total				30,169.11	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-000003075	11/6/2020			6,840.00	0.00	USD	6,840.00	0.00	11/11/2020	Yes
ACHP-000003205	12/4/2020			6,945.00	0.00	USD	6,945.00	0.00	12/11/2020	Yes
ACHP-000003346	12/30/2020			8,235.00	0.00	USD	8,235.00	0.00	12/20/2020	Yes
						USD	22,020.00	0.00		
Vendor total				22,020.00	0.00					

V0003454 Baycom Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000042946	11/19/2020			306,280.55	0.00	USD	306,280.55	0.00	11/30/2020	Yes
CHKP-000042947	11/19/2020			281,516.95	0.00	USD	281,516.95	0.00	11/27/2020	Yes
CHKP-000042948	11/19/2020			236,728.14	0.00	USD	236,728.14	0.00	7/18/2020	Yes
						USD	824,525.64	0.00		
Vendor total				824,525.64	0.00					

V0003506 Metlife C/O Fascore 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-000003076	11/6/2020			58,718.46	0.00	USD	58,718.46	0.00	11/6/2020	Yes
ACHP-000003147	11/20/2020			58,034.04	0.00	USD	58,034.04	0.00	11/20/2020	Yes
ACHP-000003299	12/18/2020			118,371.86	0.00	USD	118,371.86	0.00	12/18/2020	Yes
						USD	235,124.36	0.00		
Vendor total				235,124.36	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-000003078	11/6/2020			51,571.50	0.00	USD	51,571.50	0.00	10/30/2020	Yes
ACHP-000003245	12/11/2020			49,191.00	0.00	USD	49,191.00	0.00	11/29/2020	Yes
						USD	100,762.50	0.00		
Vendor total				100,762.50	0.00					

V0003627 Village of Somers Wisconsin CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000043745	12/10/2020			8,889.52	0.00	USD	8,889.52	0.00	12/8/2020	Yes
						USD	8,889.52	0.00		
Vendor total				8,889.52	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-000042204	11/12/2020			39,124.48	0.00	USD	39,124.48	0.00	12/4/2020	Yes
CHKP-000043368	12/10/2020			37,862.40	0.00	USD	37,862.40	0.00	1/2/2021	Yes
						USD	76,986.88	0.00		
Vendor total				76,986.88	0.00					

V0003641 Living As A Leader ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000003100	11/13/2020			8,550.00	0.00	USD	8,550.00	0.00	11/14/2020	Yes
ACHP-000003149	11/20/2020			19,800.00	0.00	USD	19,800.00	0.00	11/30/2020	Yes
ACHP-000003348	12/30/2020			61,568.00	0.00	USD	61,568.00	0.00	12/31/2020	Yes
						USD	89,918.00	0.00		
Vendor total				89,918.00	0.00					

V0003781 JP Graphics Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000043192	12/3/2020			9,196.18	0.00	USD	9,196.18	0.00	11/24/2020	Yes
						USD	9,196.18	0.00		
Vendor total				9,196.18	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-000003150	11/20/2020			7,713.00	0.00	USD	7,713.00	0.00	11/22/2020	Yes
ACHP-000003301	12/18/2020			7,470.00	0.00	USD	7,470.00	0.00	12/20/2020	Yes
						USD	15,183.00	0.00		
Vendor total				15,183.00	0.00					

V0003997 Pumpstation Professionals CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000042949	11/19/2020			16,060.00	0.00	USD	16,060.00	0.00	11/25/2020	Yes
						USD	16,060.00	0.00		

Vendor invoice transactions

Kenosha County

Vendor total				16,060.00	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
ACHP-000003182	11/25/2020			5,795.80	0.00	USD	5,795.80	0.00	12/2/2020	Yes
						USD	5,795.80	0.00		
Vendor total				5,795.80	0.00					

V0004193 The Antigua Group Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CNV0017225	11/20/2020			5,931.18	0.00	USD	5,931.18	0.00	12/20/2020	Yes
						USD	5,931.18	0.00		
Vendor total				5,931.18	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-000003151	11/20/2020			17,010.00	0.00	USD	17,010.00	0.00	11/22/2020	Yes
ACHP-000003303	12/18/2020			16,470.00	0.00	USD	16,470.00	0.00	12/20/2020	Yes
						USD	33,480.00	0.00		
Vendor total				33,480.00	0.00					

V0004426 Leads Online CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000043689	12/10/2020			6,688.00	0.00	USD	6,688.00	0.00	12/15/2020	Yes
						USD	6,688.00	0.00		
Vendor total				6,688.00	0.00					

V0004492 Servicenow Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000043021	11/24/2020			12,583.20	0.00	USD	12,583.20	0.00	11/24/2020	Yes
CNV0017539	12/18/2020	INV0042274r		12,583.20	0.00	USD	12,583.20	0.00	12/18/2020	Yes
						USD	25,166.40	0.00		
Vendor total				25,166.40	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-000003080	11/6/2020			40,191.10	0.00	USD	40,191.10	0.00	10/30/2020	Yes
ACHP-000003247	12/11/2020			39,907.60	0.00	USD	39,907.60	0.00	11/29/2020	Yes
						USD	80,098.70	0.00		
Vendor total				80,098.70	0.00					

V0004556 Unidine Corporation CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000043022	11/24/2020			181,315.29	0.00	USD	181,315.29	0.00	11/30/2020	Yes
CHKP-000044090	12/22/2020			178,941.09	0.00	USD	178,941.09	0.00	12/30/2020	Yes
						USD	360,256.38	0.00		
Vendor total				360,256.38	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-0001161	12/1/2020		DBS / BENNY CARD	5,542.16	0.00	USD	5,542.16	0.00	12/1/2020	Yes
TREA-0001166	12/8/2020		DBS / FSA CLAIMS	5,860.33	0.00	USD	5,860.33	0.00	12/7/2020	Yes
TREA-0001170	12/15/2020			5,519.39	0.00	USD	5,519.39	0.00	12/15/2020	Yes

Vendor invoice transactions

Kenosha County

TREA-0001182	12/22/2020		DBS / BENNY CARD	7,289.32	0.00	USD	7,289.32	0.00	12/22/2020	Yes
TREA-0001196	1/5/2021		DIVERSIFIED / BANCORP / BENEFIT CARD	5,678.66	0.00	USD	5,678.66	0.00	1/5/2021	Yes
						USD	29,889.86	0.00		
Vendor total				29,889.86	0.00					

V0004577 Lambrechts, Catherine CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000044330	1/7/2021			6,848.22	0.00	USD	6,848.22	0.00	1/4/2021	Yes
						USD	6,848.22	0.00		
Vendor total				6,848.22	0.00					

V0004590 Gza Geoenvironmental Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000044193	12/29/2020			5,124.98	0.00	USD	5,124.98	0.00	1/6/2021	Yes
						USD	5,124.98	0.00		
Vendor total				5,124.98	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-000043690	12/10/2020			5,142.57	0.00	USD	5,142.57	0.00	12/16/2020	Yes
						USD	5,142.57	0.00		
Vendor total				5,142.57	0.00					

V0004935 Heartland Business Systems LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CNV0017484	11/6/2020			15,420.00	0.00	USD	15,420.00	0.00	12/6/2020	Yes
CHKP-000042489	11/12/2020			260,998.85	0.00	USD	260,998.85	0.00	11/16/2020	Yes
CHKP-000043692	12/10/2020			11,566.27	0.00	USD	11,566.27	0.00	12/11/2020	Yes
						USD	287,985.12	0.00		
Vendor total				287,985.12	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-000042243	11/12/2020			18,445.00	0.00	USD	18,445.00	0.00	12/4/2020	Yes
CHKP-000043404	12/10/2020			17,850.00	0.00	USD	17,850.00	0.00	1/2/2021	Yes
						USD	36,295.00	0.00		
Vendor total				36,295.00	0.00					

V0005084 Grasscape Landscaping Of Wi Llc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000043131	12/3/2020			31,200.00	0.00	USD	31,200.00	0.00	12/8/2020	Yes
						USD	31,200.00	0.00		
Vendor total				31,200.00	0.00					

V0005202 Arrow AV Group CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000042493	11/12/2020			15,460.44	0.00	USD	15,460.44	0.00	11/3/2020	Yes
						USD	15,460.44	0.00		
Vendor total				15,460.44	0.00					

V0005212 Lee Recreation 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

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000042494	11/12/2020			5,405.00	0.00	USD	5,405.00	0.00	11/15/2020	Yes
						USD	5,405.00	0.00		
Vendor total				5,405.00	0.00					

V0005360 Raise Rite CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000043695	12/10/2020			15,862.00	0.00	USD	15,862.00	0.00	11/20/2020	Yes
						USD	15,862.00	0.00		
Vendor total				15,862.00	0.00					

V0005427 Village of Salem Lakes Wisconsin CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000043193	12/3/2020			7,731.18	0.00	USD	7,731.18	0.00	11/30/2020	Yes
						USD	7,731.18	0.00		
Vendor total				7,731.18	0.00					

V0005456 Family Psychiatric Care LLC ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000043696	12/10/2020			9,815.00	0.00	USD	9,815.00	0.00	11/29/2020	Yes
						USD	9,815.00	0.00		
Vendor total				9,815.00	0.00					

V0005520 Melotik, Michelle CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000044252	1/7/2021			12,860.28	0.00	USD	12,860.28	0.00	11/30/2020	Yes
						USD	12,860.28	0.00		
Vendor total				12,860.28	0.00					

V0005580 Foundations Health & Wholeness Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000042254	11/12/2020			26,239.95	0.00	USD	26,239.95	0.00	12/9/2020	Yes
CHKP-000043414	12/10/2020			26,778.60	0.00	USD	26,778.60	0.00	1/2/2021	Yes
						USD	53,018.55	0.00		
Vendor total				53,018.55	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-000003082	11/6/2020			8,351.10	0.00	USD	8,351.10	0.00	10/30/2020	Yes
ACHP-000003210	12/4/2020			33,060.40	0.00	USD	33,060.40	0.00	11/22/2020	Yes
ACHP-000003249	12/11/2020			7,046.10	0.00	USD	7,046.10	0.00	11/29/2020	Yes
ACHP-000003304	12/18/2020			30,464.72	0.00	USD	30,464.72	0.00	12/20/2020	Yes
						USD	78,922.32	0.00		
Vendor total				78,922.32	0.00					

V0005695 The Law Firm of Xavier Solis LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000044332	1/7/2021			8,020.00	0.00	USD	8,020.00	0.00	12/29/2020	Yes
						USD	8,020.00	0.00		
Vendor total				8,020.00	0.00					

V0005722 Von Briesen & Roper SC 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-000044199	12/29/2020			11,037.15	0.00	USD	11,037.15	0.00	1/8/2021	Yes
						USD	11,037.15	0.00		
Vendor total				11,037.15	0.00					

V0005760 Energy Solution Partners CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000042497	11/12/2020			11,069.74	0.00	USD	11,069.74	0.00	11/13/2020	Yes
CHKP-000044333	1/7/2021			13,583.44	0.00	USD	13,583.44	0.00	1/9/2021	Yes
						USD	24,653.18	0.00		
Vendor total				24,653.18	0.00					

V0005780 Golf Creations CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000043698	12/10/2020			23,414.50	0.00	USD	23,414.50	0.00	10/30/2020	Yes
						USD	23,414.50	0.00		
Vendor total				23,414.50	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-000043919	12/17/2020			12,344.00	0.00	USD	12,344.00	0.00	12/19/2020	Yes
						USD	12,344.00	0.00		
Vendor total				12,344.00	0.00					

V0005911 Putz, Marilyn ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000003250	12/11/2020			5,752.50	0.00	USD	5,752.50	0.00	12/2/2020	Yes
						USD	5,752.50	0.00		
Vendor total				5,752.50	0.00					

V0005948 Humana Inc ACH-TREAS

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0001137	11/6/2020		HUMANA ADMIN FEES	232,342.14	0.00	USD	232,342.14	0.00	10/15/2020	Yes
TREA-0001140	11/12/2020		HUMANA WEEKLY	226,407.41	0.00	USD	226,407.41	0.00	11/9/2020	Yes
TREA-0001144	11/18/2020		HUMANA WEEKLY	360,297.83	0.00	USD	360,297.83	0.00	11/16/2020	Yes
TREA-0001153	11/25/2020		HUMANA WEEKLY	355,401.48	0.00	USD	355,401.48	0.00	11/23/2020	Yes
TREA-0001162	12/2/2020		HUMANA WEEKLY 12/02/20	491,022.21	0.00	USD	491,022.21	0.00	12/1/2020	Yes
TREA-0001165	12/7/2020		HUMANA ADMIN FEES / DEC 2020	225,839.46	0.00	USD	225,839.46	0.00	11/16/2020	Yes
TREA-0001168	12/9/2020		HUMANA WEEKLY	216,872.81	0.00	USD	216,872.81	0.00	12/7/2020	Yes
TREA-0001177	12/16/2020		HUMANA WEEKLY	195,162.27	0.00	USD	195,162.27	0.00	12/15/2020	Yes
TREA-0001183	12/23/2020		HUMANA WEEKLY	323,470.41	0.00	USD	323,470.41	0.00	12/22/2020	Yes
TREA-0001190	12/30/2020		HUMANA WEEKLY	332,662.49	0.00	USD	332,662.49	0.00	12/29/2020	Yes
TREA-0001197	1/6/2021		HUMANA ADMIN FEES / JANUARY 2021	229,303.92	0.00	USD	229,303.92	0.00	1/5/2021	Yes
TREA-0001198	1/6/2021		HUMANA WEEKLY	239,248.72	0.00	USD	239,248.72	0.00	1/7/2021	Yes
						USD	3,428,031.15	0.00		
Vendor total				3,428,031.15	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-000042717	11/19/2020			8,684.03	0.00	USD	8,684.03	0.00	12/16/2020	Yes
CHKP-000043767	12/17/2020			5,823.90	0.00	USD	5,823.90	0.00	1/13/2021	Yes
						USD	14,507.93	0.00		
Vendor total				14,507.93	0.00					

Vendor invoice transactions

Kenosha County

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-0001146	11/19/2020		Health Savings Acct	5,728.25	0.00	USD	5,728.25	0.00	11/19/2020	Yes
TREA-0001156	12/1/2020		HSA 12/04/2020 PAYROLL	5,728.25	0.00	USD	5,728.25	0.00	12/3/2020	Yes
TREA-0001175	12/16/2020		Health Savings Acct	5,728.25	0.00	USD	5,728.25	0.00	12/16/2020	Yes
TREA-0001184	12/29/2020		HSA	5,728.25	0.00	USD	5,728.25	0.00	12/29/2020	Yes
						USD	22,913.00	0.00		
Vendor total				22,913.00	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-000042274	11/12/2020			32,860.00	0.00	USD	32,860.00	0.00	12/4/2020	Yes
CHKP-000043434	12/10/2020			31,800.00	0.00	USD	31,800.00	0.00	1/2/2021	Yes
						USD	64,660.00	0.00		
Vendor total				64,660.00	0.00					

V0006079 Norris Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000042718	11/19/2020			15,225.34	0.00	USD	15,225.34	0.00	12/16/2020	Yes
CHKP-000043768	12/17/2020			12,454.20	0.00	USD	12,454.20	0.00	1/13/2021	Yes
						USD	27,679.54	0.00		
Vendor total				27,679.54	0.00					

V0006092 Racine County, Ace Services CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000044126	12/29/2020			155,040.00	0.00	USD	155,040.00	0.00	1/21/2021	Yes
						USD	155,040.00	0.00		
Vendor total				155,040.00	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-0001149	11/24/2020		Circuit Court Fines & Fees / October 2020 / 11/24/2020 / $245,435.74	245,435.74	0.00	USD	245,435.74	0.00	11/24/2020	Yes
TREA-0001178	12/21/2020		CIRCUIT COURT FINES & FEES / NOV 2020	213,349.26	0.00	USD	213,349.26	0.00	12/22/2020	Yes
						USD	458,785.00	0.00		
Vendor total				458,785.00	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-0001155	11/30/2020		WRS OCTOBER 2020	648,802.46	0.00	USD	648,802.46	0.00	12/1/2020	Yes
TREA-0001191	12/30/2020		WI RETIREMENT NOV 2020	653,089.40	0.00	USD	653,089.40	0.00	12/30/2020	Yes
						USD	1,301,891.86	0.00		
Vendor total				1,301,891.86	0.00					

V0006637 Veit & Company Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000043923	12/17/2020			49,536.15	0.00	USD	49,536.15	0.00	12/10/2020	Yes
						USD	49,536.15	0.00		
Vendor total				49,536.15	0.00					

V0007928 Aneu Beginning LLC ACH-TOT

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

Vendor invoice transactions

Kenosha County

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000003251	12/11/2020			16,816.60	0.00	USD	16,816.60	0.00	11/29/2020	Yes
						USD	16,816.60	0.00		
Vendor total				16,816.60	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-000042879	11/19/2020			179,520.33	0.00	USD	179,520.33	0.00	11/18/2020	Yes
CHKP-000043138	12/3/2020			156,268.55	0.00	USD	156,268.55	0.00	12/4/2020	Yes
CHKP-000044101	12/22/2020			164,934.02	0.00	USD	164,934.02	0.00	12/21/2020	Yes
CHKP-000044336	1/7/2021			182,801.35	0.00	USD	182,801.35	0.00	1/8/2021	Yes
						USD	683,524.25	0.00		
Vendor total				683,524.25	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-000042289	11/12/2020			24,335.00	0.00	USD	24,335.00	0.00	12/4/2020	Yes
CHKP-000043449	12/10/2020			23,550.00	0.00	USD	23,550.00	0.00	1/2/2021	Yes
						USD	47,885.00	0.00		
Vendor total				47,885.00	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-000043027	11/24/2020			32,879.51	0.00	USD	32,879.51	0.00	11/30/2020	Yes
CHKP-000044102	12/22/2020			26,340.37	0.00	USD	26,340.37	0.00	12/30/2020	Yes
						USD	59,219.88	0.00		
Vendor total				59,219.88	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-000003211	12/4/2020			38,515.10	0.00	USD	38,515.10	0.00	12/4/2020	Yes
ACHP-000003353	12/30/2020			19,296.95	0.00	USD	19,296.95	0.00	12/28/2020	Yes
						USD	57,812.05	0.00		
Vendor total				57,812.05	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-000043140	12/3/2020			82,731.22	0.00	USD	82,731.22	0.00	11/26/2020	Yes
CHKP-000044202	12/29/2020			12,570.64	0.00	USD	12,570.64	0.00	12/30/2020	Yes
						USD	95,301.86	0.00		
Vendor total				95,301.86	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-000003084	11/6/2020			25,477.95	0.00	USD	25,477.95	0.00	10/30/2020	Yes
ACHP-000003253	12/11/2020			25,301.20	0.00	USD	25,301.20	0.00	11/29/2020	Yes
						USD	50,779.15	0.00		
Vendor total				50,779.15	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-000042502	11/12/2020			26,760.00	0.00	USD	26,760.00	0.00	11/12/2020	Yes
						USD	26,760.00	0.00		

Vendor invoice transactions

Kenosha County

Vendor total				26,760.00	0.00

V0010375 Kenosha Public Library ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000003354	12/30/2020			6,541.88	0.00	USD	6,541.88	0.00	12/28/2020	Yes
						USD	6,541.88	0.00		
Vendor total				6,541.88	0.00					

V0011474 DocuSign CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CNV0017339	11/6/2020			14,964.32	0.00	USD	14,964.32	0.00	12/6/2020	Yes
						USD	14,964.32	0.00		
Vendor total				14,964.32	0.00					

V0012221 Reinke Johnson, Erica ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000003306	12/18/2020			5,251.50	0.00	USD	5,251.50	0.00	12/14/2020	Yes
						USD	5,251.50	0.00		
Vendor total				5,251.50	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-000003086	11/6/2020			10,688.60	0.00	USD	10,688.60	0.00	10/30/2020	Yes
ACHP-000003254	12/11/2020			19,604.40	0.00	USD	19,604.40	0.00	11/29/2020	Yes
						USD	30,293.00	0.00		
Vendor total				30,293.00	0.00					

V0012519 Sanders Home Improvements CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000044107	12/22/2020			30,428.63	0.00	USD	30,428.63	0.00	12/31/2020	Yes
						USD	30,428.63	0.00		
Vendor total				30,428.63	0.00					

V0012733 Macemon and Sons Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000043210	12/3/2020			8,000.00	0.00	USD	8,000.00	0.00	11/18/2020	Yes
						USD	8,000.00	0.00		
Vendor total				8,000.00	0.00					

V0012868 Carthage College CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000044207	12/29/2020			11,373.18	0.00	USD	11,373.18	0.00	12/16/2020	Yes
						USD	11,373.18	0.00		
Vendor total				11,373.18	0.00					

V0014033 Al Warren Oil Co Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000044344	1/7/2021			13,153.03	0.00	USD	13,153.03	0.00	1/13/2021	Yes
						USD	13,153.03	0.00		
Vendor total				13,153.03	0.00					

V0014043 Delta Dental of Wisconsin Inc ACH-TREAS

Vendor invoice transactions

Kenosha County

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0001159	12/1/2020		DELTA DENTAL / DENTAL PREM DEC 2020	63,743.96	0.00	USD	63,743.96	0.00	11/18/2020	Yes
TREA-0001160	12/1/2020		DELTA DENTAL / VISION PREM DEC 2020	6,383.38	0.00	USD	6,383.38	0.00	11/18/2020	Yes
TREA-0001193	1/4/2021		DELTA DENTAL / DENTAL & VISION PREMIUM / JAN 2021	64,018.75	0.00	USD	64,018.75	0.00	12/17/2020	Yes
TREA-0001194	1/4/2021		DELTA DENTAL / DENTAL & VISION PREMIUM / JAN 2021	6,394.20	0.00	USD	6,394.20	0.00	12/17/2020	Yes
						USD	140,540.29	0.00		
Vendor total				140,540.29	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-000042356	11/12/2020			9,765.00	0.00	USD	9,765.00	0.00	12/4/2020	Yes
CHKP-000043513	12/10/2020			7,560.00	0.00	USD	7,560.00	0.00	1/2/2021	Yes
						USD	17,325.00	0.00		
Vendor total				17,325.00	0.00					

V0014517 David R Berman Attorney at Law CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000043147	12/3/2020			6,239.00	0.00	USD	6,239.00	0.00	11/24/2020	Yes
						USD	6,239.00	0.00		
Vendor total				6,239.00	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-000042720	11/19/2020			9,578.38	0.00	USD	9,578.38	0.00	12/16/2020	Yes
CHKP-000043770	12/17/2020			6,689.40	0.00	USD	6,689.40	0.00	1/13/2021	Yes
						USD	16,267.78	0.00		
Vendor total				16,267.78	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-000042896	11/19/2020			32,606.31	0.00	USD	32,606.31	0.00	11/29/2020	Yes
						USD	32,606.31	0.00		
Vendor total				32,606.31	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-000043149	12/3/2020			27,540.00	0.00	USD	27,540.00	0.00	12/10/2020	Yes
						USD	27,540.00	0.00		
Vendor total				27,540.00	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-000042392	11/12/2020			16,430.00	0.00	USD	16,430.00	0.00	12/4/2020	Yes
CHKP-000043546	12/10/2020			15,900.00	0.00	USD	15,900.00	0.00	1/2/2021	Yes
						USD	32,330.00	0.00		
Vendor total				32,330.00	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

Vendor invoice transactions

Kenosha County

CHKP-000042508	11/12/2020			6,005.00	0.00	USD	6,005.00	0.00	11/18/2020	Yes
CHKP-000043033	11/24/2020			23,698.00	0.00	USD	23,698.00	0.00	12/5/2020	Yes
CHKP-000043707	12/10/2020			6,005.00	0.00	USD	6,005.00	0.00	12/5/2020	Yes
						USD	35,708.00	0.00		
Vendor total				35,708.00	0.00					
V0015975	Community of Life Adult Family Home Inc	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000003156	11/20/2020			8,682.68	0.00	USD	8,682.68	0.00	11/22/2020	Yes
ACHP-000003307	12/18/2020			8,408.40	0.00	USD	8,408.40	0.00	12/20/2020	Yes
						USD	17,091.08	0.00		
Vendor total				17,091.08	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-000042398	11/12/2020			55,800.00	0.00	USD	55,800.00	0.00	12/4/2020	Yes
CHKP-000043552	12/10/2020			54,000.00	0.00	USD	54,000.00	0.00	1/2/2021	Yes
						USD	109,800.00	0.00		
Vendor total				109,800.00	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-000042901	11/19/2020			5,162.23	0.00	USD	5,162.23	0.00	11/22/2020	Yes
						USD	5,162.23	0.00		
Vendor total				5,162.23	0.00					
V0016138	Nehemiah Project Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000042721	11/19/2020			6,834.52	0.00	USD	6,834.52	0.00	12/16/2020	Yes
						USD	6,834.52	0.00		
Vendor total				6,834.52	0.00					
V0016175	160 Driving Academy	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000044211	12/29/2020			7,500.00	0.00	USD	7,500.00	0.00	12/16/2020	Yes
						USD	7,500.00	0.00		
Vendor total				7,500.00	0.00					
V0016212	Michels Corporation	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000043747	12/10/2020			2,340,129.09	0.00	USD	2,340,129.09	0.00	12/17/2020	Yes
CHKP-000044349	1/7/2021			676,293.84	0.00	USD	676,293.84	0.00	1/13/2021	Yes
CHKP-000042511	11/12/2020			1,180,662.91	0.00	USD	1,180,662.91	0.00	11/15/2020	Yes
						USD	4,197,085.84	0.00		
Vendor total				4,197,085.84	0.00					
V0016316	Kelly Leadership Group LLC	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000043037	11/24/2020			6,000.00	0.00	USD	6,000.00	0.00	11/18/2020	Yes
						USD	6,000.00	0.00		
Vendor total				6,000.00	0.00					
V0016560	Strack 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-000043038	11/24/2020			43,512.71	0.00	USD	43,512.71	0.00	12/2/2020	Yes
						USD	43,512.71	0.00		
Vendor total				43,512.71	0.00					

V0016622 H & B Specialized Products Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000043942	12/17/2020			5,559.00	0.00	USD	5,559.00	0.00	12/18/2020	Yes
						USD	5,559.00	0.00		
Vendor total				5,559.00	0.00					

V0016684 J & F GlassBlock & Masonry CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000044212	12/29/2020			6,650.00	0.00	USD	6,650.00	0.00	12/21/2020	Yes
						USD	6,650.00	0.00		
Vendor total				6,650.00	0.00					

V0016804 Cloud Revolution CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CNV0017345	11/6/2020			6,465.06	0.00	USD	6,465.06	0.00	12/6/2020	Yes
CNV0017346	11/6/2020			7,460.25	0.00	USD	7,460.25	0.00	12/6/2020	Yes
						USD	13,925.31	0.00		
Vendor total				13,925.31	0.00					

V0016807 Perkins Coie LLP CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000042961	11/19/2020			8,750.00	0.00	USD	8,750.00	0.00	11/12/2020	Yes
						USD	8,750.00	0.00		
Vendor total				8,750.00	0.00					

V0016974 Rogue Services and Solutions LLC ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000003213	12/4/2020			32,400.00	0.00	USD	32,400.00	0.00	11/12/2020	Yes
						USD	32,400.00	0.00		
Vendor total				32,400.00	0.00					

V0016977 Safeware Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CNV0017531	11/16/2020			11,391.57	0.00	USD	11,391.57	0.00	12/16/2020	Yes
						USD	11,391.57	0.00		
Vendor total				11,391.57	0.00					

V0016983 Willems, Elisabeth CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000043154	12/3/2020			14,255.30	0.00	USD	14,255.30	0.00	11/9/2020	Yes
						USD	14,255.30	0.00		
Vendor total				14,255.30	0.00					

V0016984 Finch, Chris CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000043155	12/3/2020			5,282.70	0.00	USD	5,282.70	0.00	11/19/2020	Yes
						USD	5,282.70	0.00		
Vendor total				5,282.70	0.00					

Vendor invoice transactions

Kenosha County

V0016985 KinderCare CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000043065	12/3/2020			5,120.00	0.00	USD	5,120.00	0.00	12/24/2020	Yes
						USD	5,120.00	0.00		
Vendor total				5,120.00	0.00					

V0016986 EIS Holdings Inc Executive Information Systems CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CNV0017434	11/18/2020			23,817.00	0.00	USD	23,817.00	0.00	12/18/2020	Yes
						USD	23,817.00	0.00		
Vendor total				23,817.00	0.00					

V0016992 Sebert CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000043212	12/3/2020			6,175.00	0.00	USD	6,175.00	0.00	11/29/2020	Yes
CHKP-000043945	12/17/2020			11,050.00	0.00	USD	11,050.00	0.00	12/21/2020	Yes
						USD	17,225.00	0.00		
Vendor total				17,225.00	0.00					

V0016995 Bradford Contractors LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000043213	12/3/2020			92,888.00	0.00	USD	92,888.00	0.00	11/29/2020	Yes
						USD	92,888.00	0.00		
Vendor total				92,888.00	0.00					

V0017106 Baker Tilly US LLP CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000044217	12/29/2020			40,000.00	0.00	USD	40,000.00	0.00	12/21/2020	Yes
						USD	40,000.00	0.00		
Vendor total				40,000.00	0.00					

V0017119 Dejno, Larry CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000044239	12/29/2020			22,085.00	0.00	USD	22,085.00	0.00	12/15/2020	Yes
						USD	22,085.00	0.00		
Vendor total				22,085.00	0.00					
Dimension set				32,334,894.13	0.00					