AUDIT REPORT FOR PAYMENTS OVER $5000

January 8, 2021 – February 4, 2021

Vendor invoice transactions

Kenosha County

2/4/2021
1:36 PM

220030

Vendor account	Vendor name	Method of payment								
V0000021	Bane Nelson Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000045234	1/28/2021			18,235.00	0.00	USD	18,235.00	0.00	1/29/2021	Yes
						USD	18,235.00	0.00		
Vendor total				18,235.00	0.00					
V0000041	Childrens Service Society of Wisconsin	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000003395	1/15/2021			41,421.65	0.00	USD	41,421.65	0.00	1/6/2021	Yes
CHKP-000044381	1/14/2021			6,853.44	0.00	USD	6,853.44	0.00	2/5/2021	Yes
						USD	48,275.09	0.00		
Vendor total				48,275.09	0.00					
V0000043	City of Kenosha Wisconsin	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000044840	1/14/2021			12,062.77	0.00	USD	12,062.77	0.00	12/30/2020	Yes
CHKP-000044842	1/14/2021			38,221.06	0.00	USD	38,221.06	0.00	12/30/2020	Yes
CHKP-000045587	2/4/2021			9,731.49	0.00	USD	9,731.49	0.00	1/31/2021	Yes
						USD	60,015.32	0.00		
Vendor total				60,015.32	0.00					
V0000044	Clairidge House	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000045336	1/28/2021			10,740.97	0.00	USD	10,740.97	0.00	1/26/2021	Yes
						USD	10,740.97	0.00		
Vendor total				10,740.97	0.00					
V0000047	Community Impact Program	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000003356	1/8/2021			188,617.00	0.00	USD	188,617.00	0.00	1/6/2021	Yes
ACHP-000003444	1/22/2021			146,203.22	0.00	USD	146,203.22	0.00	1/29/2021	Yes
CHKP-000044382	1/14/2021			13,916.00	0.00	USD	13,916.00	0.00	2/11/2021	Yes
						USD	348,736.22	0.00		
Vendor total				348,736.22	0.00					
V0000057	Dayton Residential	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000003396	1/15/2021			17,210.97	0.00	USD	17,210.97	0.00	1/17/2021	Yes
						USD	17,210.97	0.00		
Vendor total				17,210.97	0.00					
V0000062	WI Dept of Workforce Development	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000045476	2/4/2021			37,297.11	0.00	USD	37,297.11	0.00	1/26/2021	Yes
						USD	37,297.11	0.00		
Vendor total				37,297.11	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-000045238	1/28/2021			7,990.00	0.00	USD	7,990.00	0.00	2/3/2021	Yes

Vendor invoice transactions

Kenosha County

CHKP-000045477	2/4/2021			6,520.93	0.00	USD	6,520.93	0.00	2/10/2021	Yes
						USD	14,510.93	0.00		
Vendor total				14,510.93	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-000003474	1/29/2021			106,359.77	0.00	USD	106,359.77	0.00	1/29/2021	Yes
						USD	106,359.77	0.00		
Vendor total				106,359.77	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-000003399	1/15/2021			43,400.45	0.00	USD	43,400.45	0.00	1/17/2021	Yes
ACHP-000003476	1/29/2021			75,693.98	0.00	USD	75,693.98	0.00	2/4/2021	Yes
						USD	119,094.43	0.00		
Vendor total				119,094.43	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-000003400	1/15/2021			247,428.81	0.00	USD	247,428.81	0.00	1/17/2021	Yes
ACHP-000003446	1/22/2021			10,574.07	0.00	USD	10,574.07	0.00	1/17/2021	Yes
						USD	258,002.88	0.00		
Vendor total				258,002.88	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-000003359	1/8/2021			751,828.75	0.00	USD	751,828.75	0.00	1/6/2021	Yes
ACHP-000003401	1/15/2021			97,340.98	0.00	USD	97,340.98	0.00	1/13/2021	Yes
ACHP-000003447	1/22/2021			539,755.81	0.00	USD	539,755.81	0.00	1/17/2021	Yes
ACHP-000003477	1/29/2021			10,000.00	0.00	USD	10,000.00	0.00	1/27/2021	Yes
CHKP-000044885	1/21/2021			62,841.42	0.00	USD	62,841.42	0.00	2/14/2021	Yes
CHKP-000044384	1/14/2021			43,785.86	0.00	USD	43,785.86	0.00	2/7/2021	Yes
						USD	1,505,552.82	0.00		
Vendor total				1,505,552.82	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-000003478	1/29/2021			21,063.55	0.00	USD	21,063.55	0.00	1/25/2021	Yes
						USD	21,063.55	0.00		
Vendor total				21,063.55	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-000045243	1/28/2021			75,145.45	0.00	USD	75,145.45	0.00	1/30/2021	Yes
						USD	75,145.45	0.00		
Vendor total				75,145.45	0.00					

V0000176 Otis Elevator Co (Formerly Nw Elevator) CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000044939	1/21/2021			5,011.00	0.00	USD	5,011.00	0.00	1/15/2021	Yes
						USD	5,011.00	0.00		

Vendor invoice transactions

Kenosha County

Vendor total 5,011.00 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-000003360	1/8/2021			8,436.50	0.00	USD	8,436.50	0.00	12/30/2020	Yes
ACHP-000003402	1/15/2021			11,801.00	0.00	USD	11,801.00	0.00	1/17/2021	Yes
						USD	20,237.50	0.00		

Vendor total 20,237.50 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-000003362	1/8/2021			549,478.80	0.00	USD	549,478.80	0.00	1/6/2021	Yes
ACHP-000003404	1/15/2021			53,594.19	0.00	USD	53,594.19	0.00	1/17/2021	Yes
ACHP-000003449	1/22/2021			316,772.14	0.00	USD	316,772.14	0.00	1/20/2021	Yes
						USD	919,845.13	0.00		

Vendor total 919,845.13 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-000045485	2/4/2021			17,438.01	0.00	USD	17,438.01	0.00	1/29/2021	Yes
						USD	17,438.01	0.00		

Vendor total 17,438.01 0.00

V0000228 SE WI Regional Planning Commission SEWRPC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000045488	2/4/2021			184,980.00	0.00	USD	184,980.00	0.00	1/21/2021	Yes
						USD	184,980.00	0.00		

Vendor total 184,980.00 0.00

V0000295 Village of Paddock Lake Wisconsin CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000045594	2/4/2021			6,368.35	0.00	USD	6,368.35	0.00	1/31/2021	Yes
						USD	6,368.35	0.00		

Vendor total 6,368.35 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-000044850	1/14/2021			13,513.21	0.00	USD	13,513.21	0.00	12/30/2020	Yes
CHKP-000045596	2/4/2021			6,019.29	0.00	USD	6,019.29	0.00	1/31/2021	Yes
						USD	19,532.50	0.00		

Vendor total 19,532.50 0.00

V0000299 Visiting Nurse Community Care Inc ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000003365	1/8/2021			6,206.72	0.00	USD	6,206.72	0.00	1/3/2021	Yes
ACHP-000003409	1/15/2021			54,577.05	0.00	USD	54,577.05	0.00	1/17/2021	Yes
ACHP-000003453	1/22/2021			262,926.51	0.00	USD	262,926.51	0.00	1/19/2021	Yes
						USD	323,710.28	0.00		

Vendor total 323,710.28 0.00

Vendor invoice transactions

Kenosha County

V0000308 | Westbrook Associates Engineers Inc | CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000044945	1/21/2021			19,969.75	0.00	USD	19,969.75	0.00	12/31/2020	Yes
						USD	19,969.75	0.00		
Vendor total				19,969.75	0.00					

V0000319 | WI Counties Assn WCA | CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000045339	1/28/2021			18,098.00	0.00	USD	18,098.00	0.00	1/26/2021	Yes
						USD	18,098.00	0.00		
Vendor total				18,098.00	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-000044852	1/14/2021			18,837.00	0.00	USD	18,837.00	0.00	12/31/2020	Yes
CHKP-000044853	1/14/2021			43,757.90	0.00	USD	43,757.90	0.00	12/31/2020	Yes
CHKP-000045252	1/28/2021			24,692.47	0.00	USD	24,692.47	0.00	1/21/2021	Yes
						USD	87,287.37	0.00		
Vendor total				87,287.37	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-0001212	1/25/2021		WMMIC / SIR REPLENISH 4TH QTR	96,232.10	0.00	USD	96,232.10	0.00	1/26/2021	Yes
TREA-0001229	2/3/2021			41,056.69	0.00	USD	41,056.69	0.00	2/2/2021	Yes
						USD	137,288.79	0.00		
Vendor total				137,288.79	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-000003367	1/8/2021			29,495.73	0.00	USD	29,495.73	0.00	12/30/2020	Yes
ACHP-000003411	1/15/2021			20,000.00	0.00	USD	20,000.00	0.00	1/13/2021	Yes
						USD	49,495.73	0.00		
Vendor total				49,495.73	0.00					

V0000338 | Kenosha County Historical Museum | CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000045340	1/28/2021			138,000.00	0.00	USD	138,000.00	0.00	1/25/2021	Yes
						USD	138,000.00	0.00		
Vendor total				138,000.00	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-000003454	1/22/2021			27,035.00	0.00	USD	27,035.00	0.00	1/17/2021	Yes
						USD	27,035.00	0.00		
Vendor total				27,035.00	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-000003368	1/8/2021			405,015.00	0.00	USD	405,015.00	0.00	1/4/2021	Yes
ACHP-000003455	1/22/2021			24,638.04	0.00	USD	24,638.04	0.00	12/30/2020	Yes
ACHP-000003484	1/29/2021			405,066.31	0.00	USD	405,066.31	0.00	1/29/2021	Yes

Vendor invoice transactions

Kenosha County

						USD	834,719.35	0.00		
Vendor total				834,719.35	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-000044947	1/21/2021			74,013.18	0.00	USD	74,013.18	0.00	1/17/2021	Yes
						USD	74,013.18	0.00		
Vendor total				74,013.18	0.00					

V0000567 The Sharing Center Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000044724	1/14/2021			20,000.00	0.00	USD	20,000.00	0.00	1/13/2021	Yes
						USD	20,000.00	0.00		
Vendor total				20,000.00	0.00					

V0000612 Gregory Bates Attorney at Law CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000044952	1/21/2021			10,199.00	0.00	USD	10,199.00	0.00	12/30/2020	Yes
						USD	10,199.00	0.00		
Vendor total				10,199.00	0.00					

V0000617 Clinicare Corp CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000044887	1/21/2021			12,550.04	0.00	USD	12,550.04	0.00	2/18/2021	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-000044888	1/21/2021			13,015.66	0.00	USD	13,015.66	0.00	2/18/2021	Yes
						USD	13,015.66	0.00		
Vendor total				13,015.66	0.00					

V0000687 Valeri Agency CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000045257	1/28/2021			9,740.00	0.00	USD	9,740.00	0.00	2/3/2021	Yes
						USD	9,740.00	0.00		
Vendor total				9,740.00	0.00					

V0000712 Getinge USA Sales LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000045500	2/4/2021			6,402.00	0.00	USD	6,402.00	0.00	2/10/2021	Yes
						USD	6,402.00	0.00		
Vendor total				6,402.00	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-000044889	1/21/2021			34,100.00	0.00	USD	34,100.00	0.00	2/18/2021	Yes
						USD	34,100.00	0.00		
Vendor total				34,100.00	0.00					

V0000770 Bielski, Donald J 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-000044954	1/21/2021			8,084.00	0.00	USD	8,084.00	0.00	12/30/2020	Yes
						USD	8,084.00	0.00		
Vendor total				8,084.00	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-000045262	1/28/2021			6,198.28	0.00	USD	6,198.28	0.00	1/30/2021	Yes
						USD	6,198.28	0.00		
Vendor total				6,198.28	0.00					

V0000823 Global Equipment Company Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000045502	2/4/2021			5,937.69	0.00	USD	5,937.69	0.00	1/17/2021	Yes
						USD	5,937.69	0.00		
Vendor total				5,937.69	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-000003369	1/8/2021			21,685.88	0.00	USD	21,685.88	0.00	1/6/2021	Yes
						USD	21,685.88	0.00		
Vendor total				21,685.88	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
MINV-000055987	1/12/2021	FIX21123102990006216	8021015--211231	9,385.61	0.00	USD	9,385.61	0.00	2/11/2021	Yes
CHKP-000044891	1/21/2021			28,446.48	0.00	USD	28,446.48	0.00	2/18/2021	Yes
						USD	37,832.09	0.00		
Vendor total				37,832.09	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-000003457	1/22/2021			23,000.00	0.00	USD	23,000.00	0.00	1/29/2021	Yes
						USD	23,000.00	0.00		
Vendor total				23,000.00	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-000044957	1/21/2021			26,180.00	0.00	USD	26,180.00	0.00	1/16/2021	Yes
CHKP-000045266	1/28/2021			1,749,337.07	0.00	USD	1,749,337.07	0.00	1/2/2021	Yes
						USD	1,775,517.07	0.00		
Vendor total				1,775,517.07	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-000045342	1/28/2021			9,609.90	0.00	USD	9,609.90	0.00	1/30/2021	Yes
CHKP-000044736	1/14/2021			7,188.75	0.00	USD	7,188.75	0.00	1/21/2021	Yes
						USD	16,798.65	0.00		
Vendor total				16,798.65	0.00					

V0001006 Kenosha Literacy Council Inc CHECK-TOT

Vendor invoice transactions

Kenosha County

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000044737	1/14/2021			20,000.00	0.00	USD	20,000.00	0.00	1/15/2021	Yes
						USD	20,000.00	0.00		
Vendor total				20,000.00	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-000044959	1/21/2021			42,367.62	0.00	USD	42,367.62	0.00	10/14/2020	Yes
CHKP-000045508	2/4/2021			32,294.54	0.00	USD	32,294.54	0.00	2/10/2021	Yes
						USD	74,662.16	0.00		
Vendor total				74,662.16	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-000044738	1/14/2021			9,185.08	0.00	USD	9,185.08	0.00	12/30/2020	Yes
CHKP-000045511	2/4/2021			8,335.30	0.00	USD	8,335.30	0.00	2/2/2021	Yes
						USD	17,520.38	0.00		
Vendor total				17,520.38	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-000003488	1/29/2021			144,192.36	0.00	USD	144,192.36	0.00	1/27/2021	Yes
						USD	144,192.36	0.00		
Vendor total				144,192.36	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-000003458	1/22/2021			32,922.00	0.00	USD	32,922.00	0.00	1/13/2021	Yes
						USD	32,922.00	0.00		
Vendor total				32,922.00	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-000003415	1/15/2021			8,072.37	0.00	USD	8,072.37	0.00	12/30/2020	Yes
						USD	8,072.37	0.00		
Vendor total				8,072.37	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-000003416	1/15/2021			52,178.56	0.00	USD	52,178.56	0.00	1/13/2021	Yes
						USD	52,178.56	0.00		
Vendor total				52,178.56	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-000003417	1/15/2021			10,000.00	0.00	USD	10,000.00	0.00	1/6/2021	Yes
ACHP-000003459	1/22/2021			67,527.00	0.00	USD	67,527.00	0.00	12/30/2020	Yes
						USD	77,527.00	0.00		
Vendor total				77,527.00	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

Vendor invoice transactions

Kenosha County

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000003419	1/15/2021			17,022.30	0.00	USD	17,022.30	0.00	1/17/2021	Yes
						USD	17,022.30	0.00		
Vendor total				17,022.30	0.00					

V0001498 WI Dept of Revenue ACH-TREAS

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0001206	1/15/2021		WI DOR / RE TRANSFER FEES / DEC 2020	301,754.40	0.00	USD	301,754.40	0.00	1/15/2021	Yes
						USD	301,754.40	0.00		
Vendor total				301,754.40	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-000003462	1/22/2021			5,258.00	0.00	USD	5,258.00	0.00	1/17/2021	Yes
						USD	5,258.00	0.00		
Vendor total				5,258.00	0.00					

V0001637 We Energies CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000044972	1/21/2021			6,283.10	0.00	USD	6,283.10	0.00	1/21/2021	Yes
CHKP-000045043	1/21/2021			7,497.17	0.00	USD	7,497.17	0.00	12/17/2020	Yes
CHKP-000045046	1/21/2021			150,167.48	0.00	USD	150,167.48	0.00	1/28/2021	Yes
CHKP-000044971	1/21/2021			37,232.52	0.00	USD	37,232.52	0.00	1/22/2021	Yes
						USD	201,180.27	0.00		
Vendor total				201,180.27	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-000044973	1/21/2021			15,000.00	0.00	USD	15,000.00	0.00	1/28/2021	Yes
						USD	15,000.00	0.00		
Vendor total				15,000.00	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-000045280	1/28/2021			6,532.50	0.00	USD	6,532.50	0.00	1/29/2021	Yes
						USD	6,532.50	0.00		
Vendor total				6,532.50	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-000044401	1/14/2021			10,512.10	0.00	USD	10,512.10	0.00	2/5/2021	Yes
CHKP-000044892	1/21/2021			5,737.72	0.00	USD	5,737.72	0.00	2/18/2021	Yes
						USD	16,249.82	0.00		
Vendor total				16,249.82	0.00					

V0001805 Ehlers CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000045354	1/28/2021			7,500.00	0.00	USD	7,500.00	0.00	1/29/2021	Yes
CHKP-000045529	2/4/2021			5,800.00	0.00	USD	5,800.00	0.00	2/4/2021	Yes
						USD	13,300.00	0.00		
Vendor total				13,300.00	0.00					

V0001893 Best Bargains Inc CHECK-TOT

Vendor invoice transactions

Kenosha County

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000045530	2/4/2021			19,868.23	0.00	USD	19,868.23	0.00	2/2/2021	Yes
						USD	19,868.23	0.00		
Vendor total				19,868.23	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-000044759	1/14/2021			12,409.58	0.00	USD	12,409.58	0.00	1/13/2021	Yes
CHKP-000044978	1/21/2021			88,237.50	0.00	USD	88,237.50	0.00	1/20/2021	Yes
CHKP-000045282	1/28/2021			14,900.75	0.00	USD	14,900.75	0.00	1/27/2021	Yes
						USD	115,547.83	0.00		
Vendor total				115,547.83	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-000003421	1/15/2021			13,510.00	0.00	USD	13,510.00	0.00	1/17/2021	Yes
						USD	13,510.00	0.00		
Vendor total				13,510.00	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-000044763	1/14/2021			17,100.00	0.00	USD	17,100.00	0.00	1/17/2021	Yes
						USD	17,100.00	0.00		
Vendor total				17,100.00	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-000044764	1/14/2021			6,000.00	0.00	USD	6,000.00	0.00	1/13/2021	Yes
						USD	6,000.00	0.00		
Vendor total				6,000.00	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-000003375	1/8/2021			120,000.00	0.00	USD	120,000.00	0.00	1/6/2021	Yes
ACHP-000003424	1/15/2021			44,494.68	0.00	USD	44,494.68	0.00	1/18/2021	Yes
ACHP-000003465	1/22/2021			45,662.21	0.00	USD	45,662.21	0.00	1/25/2021	Yes
ACHP-000003493	1/29/2021			8,514.62	0.00	USD	8,514.62	0.00	1/30/2021	Yes
						USD	218,671.51	0.00		
Vendor total				218,671.51	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-000003494	1/29/2021			13,008.72	0.00	USD	13,008.72	0.00	1/29/2021	Yes
						USD	13,008.72	0.00		
Vendor total				13,008.72	0.00					

V0002190 Kenosha Co Fire/Rescue Safety Assn Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000044767	1/14/2021			12,500.00	0.00	USD	12,500.00	0.00	12/30/2020	Yes
						USD	12,500.00	0.00		
Vendor total				12,500.00	0.00					

Vendor invoice transactions

Kenosha County

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-000044870	1/14/2021			6,829.53	0.00	USD	6,829.53	0.00	12/30/2020	Yes
CHKP-000045622	2/4/2021			13,198.57	0.00	USD	13,198.57	0.00	2/2/2021	Yes
						USD	20,028.10	0.00		
Vendor total				20,028.10	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-000003376	1/8/2021			49,252.00	0.00	USD	49,252.00	0.00	12/30/2020	Yes
						USD	49,252.00	0.00		
Vendor total				49,252.00	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-000003466	1/22/2021			7,547.96	0.00	USD	7,547.96	0.00	1/17/2021	Yes
						USD	7,547.96	0.00		
Vendor total				7,547.96	0.00					

V0002383 Single Source Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000044771	1/14/2021			15,384.46	0.00	USD	15,384.46	0.00	1/21/2021	Yes
						USD	15,384.46	0.00		
Vendor total				15,384.46	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-0001219	1/29/2021		BTSC / INTEREST / 09/03/2020 C & D	196,619.02	0.00	USD	196,619.02	0.00	1/29/2021	Yes
						USD	196,619.02	0.00		
Vendor total				196,619.02	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-000003425	1/15/2021			20,154.65	0.00	USD	20,154.65	0.00	1/17/2021	Yes
						USD	20,154.65	0.00		
Vendor total				20,154.65	0.00					

V0002523 SmithGroup Inc Check-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000044874	1/14/2021			13,860.00	0.00	USD	13,860.00	0.00	1/16/2021	Yes
CHKP-000044777	1/14/2021			25,000.00	0.00	USD	25,000.00	0.00	1/15/2021	Yes
						USD	38,860.00	0.00		
Vendor total				38,860.00	0.00					

V0002625 Quality Power Solutions Check-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000045300	1/28/2021			17,040.00	0.00	USD	17,040.00	0.00	2/3/2021	Yes
						USD	17,040.00	0.00		
Vendor total				17,040.00	0.00					

V0002661 Info-Tech Research Group Inc Check-TOT

Vendor invoice transactions

Kenosha County

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000044780	1/14/2021			16,000.00	0.00	USD	16,000.00	0.00	1/9/2021	Yes
						USD	16,000.00	0.00		
Vendor total				16,000.00	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-000044875	1/14/2021			123,887.44	0.00	USD	123,887.44	0.00	1/6/2021	Yes
CHKP-000045361	1/28/2021			91,717.80	0.00	USD	91,717.80	0.00	1/20/2021	Yes
						USD	215,605.24	0.00		
Vendor total				215,605.24	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-000045541	2/4/2021			36,745.48	0.00	USD	36,745.48	0.00	2/9/2021	Yes
						USD	36,745.48	0.00		
Vendor total				36,745.48	0.00					

V0002773 WI Dept of Safety & Professional Services Check-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000044876	1/14/2021			5,300.00	0.00	USD	5,300.00	0.00	12/30/2020	Yes
						USD	5,300.00	0.00		
Vendor total				5,300.00	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-000003431	1/15/2021			6,600.00	0.00	USD	6,600.00	0.00	1/17/2021	Yes
						USD	6,600.00	0.00		
Vendor total				6,600.00	0.00					

V0003170 Great Lakes Trailbuilders LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000045303	1/28/2021			15,000.00	0.00	USD	15,000.00	0.00	1/29/2021	Yes
						USD	15,000.00	0.00		
Vendor total				15,000.00	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-000045546	2/4/2021			15,000.00	0.00	USD	15,000.00	0.00	1/29/2021	Yes
						USD	15,000.00	0.00		
Vendor total				15,000.00	0.00					

V0003221 All Saints Medical Center CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000044996	1/21/2021			19,159.00	0.00	USD	19,159.00	0.00	1/17/2021	Yes
						USD	19,159.00	0.00		
Vendor total				19,159.00	0.00					

V0003335 Menards Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000045548	2/4/2021			5,153.86	0.00	USD	5,153.86	0.00	2/11/2021	Yes
						USD	5,153.86	0.00		

Vendor invoice transactions

Kenosha County

Vendor total				5,153.86	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-000045638	2/4/2021			66,738.00	0.00	USD	66,738.00	0.00	1/26/2021	Yes
						USD	66,738.00	0.00		
Vendor total				66,738.00	0.00					

V0003506 Metlife C/O Fascore ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000003382	1/8/2021			60,280.51	0.00	USD	60,280.51	0.00	12/30/2020	Yes
ACHP-000003435	1/15/2021			70,592.89	0.00	USD	70,592.89	0.00	1/15/2021	Yes
						USD	130,873.40	0.00		
Vendor total				130,873.40	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-000003384	1/8/2021			44,421.00	0.00	USD	44,421.00	0.00	12/30/2020	Yes
						USD	44,421.00	0.00		
Vendor total				44,421.00	0.00					

V0003636 Community Care Resources Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000044475	1/14/2021			39,124.48	0.00	USD	39,124.48	0.00	2/5/2021	Yes
						USD	39,124.48	0.00		
Vendor total				39,124.48	0.00					

V0003701 Shalom Ctr-Interfaith Network Of Kenosha CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000044795	1/14/2021			50,000.00	0.00	USD	50,000.00	0.00	1/13/2021	Yes
						USD	50,000.00	0.00		
Vendor total				50,000.00	0.00					

V0003994 Frontida Inc ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000003437	1/15/2021			7,713.00	0.00	USD	7,713.00	0.00	1/17/2021	Yes
						USD	7,713.00	0.00		
Vendor total				7,713.00	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-000045553	2/4/2021			7,690.00	0.00	USD	7,690.00	0.00	1/20/2021	Yes
						USD	7,690.00	0.00		
Vendor total				7,690.00	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-000003503	1/29/2021			6,650.64	0.00	USD	6,650.64	0.00	2/3/2021	Yes
						USD	6,650.64	0.00		
Vendor total				6,650.64	0.00					

V0004386 Successful Community Living Services 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-000003439	1/15/2021			17,010.00	0.00	USD	17,010.00	0.00	1/17/2021	Yes
						USD	17,010.00	0.00		
Vendor total				17,010.00	0.00					

V0004537 Guided Wellness Counseling SC ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000003386	1/8/2021			38,876.60	0.00	USD	38,876.60	0.00	12/30/2020	Yes
						USD	38,876.60	0.00		
Vendor total				38,876.60	0.00					

V0004556 Unidine Corporation CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000045310	1/28/2021			199,346.90	0.00	USD	199,346.90	0.00	1/30/2021	Yes
						USD	199,346.90	0.00		
Vendor total				199,346.90	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-0001199	1/12/2021		DIVERSIFIED BENEFIT SERV FSA CLAIMS 2020 / 01/12/2021 / $7,635.96	7,635.96	0.00	USD	7,635.96	0.00	1/12/2021	Yes
TREA-0001215	1/26/2021		DBS / BENNY CARD	10,282.75	0.00	USD	10,282.75	0.00	1/26/2021	Yes
TREA-0001226	2/2/2021			5,458.84	0.00	USD	5,458.84	0.00	2/2/2021	Yes
						USD	23,377.55	0.00		
Vendor total				23,377.55	0.00					

V0004882 Laforce Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000045314	1/28/2021			5,157.00	0.00	USD	5,157.00	0.00	1/25/2021	Yes
						USD	5,157.00	0.00		
Vendor total				5,157.00	0.00					

V0005078 Youth Villages Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000044509	1/14/2021			18,445.00	0.00	USD	18,445.00	0.00	2/5/2021	Yes
						USD	18,445.00	0.00		
Vendor total				18,445.00	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-000044879	1/14/2021			5,168.30	0.00	USD	5,168.30	0.00	12/30/2020	Yes
CHKP-000044880	1/14/2021			5,280.19	0.00	USD	5,280.19	0.00	12/30/2020	Yes
CHKP-000045641	2/4/2021			8,595.92	0.00	USD	8,595.92	0.00	1/31/2021	Yes
						USD	19,044.41	0.00		
Vendor total				19,044.41	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
ACHP-000003387	1/8/2021			8,320.00	0.00	USD	8,320.00	0.00	12/30/2020	Yes
						USD	8,320.00	0.00		
Vendor total				8,320.00	0.00					

Vendor invoice transactions

Kenosha County

V0005502 Harris Golf Cars CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000045643	2/4/2021			6,570.00	0.00	USD	6,570.00	0.00	2/6/2021	Yes
						USD	6,570.00	0.00		
Vendor total				6,570.00	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-000044919	1/21/2021			6,580.00	0.00	USD	6,580.00	0.00	7/31/2020	Yes
						USD	6,580.00	0.00		
Vendor total				6,580.00	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-000044519	1/14/2021			30,626.10	0.00	USD	30,626.10	0.00	2/5/2021	Yes
						USD	30,626.10	0.00		
Vendor total				30,626.10	0.00					

V0005589 Triebold Implement Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000045644	2/4/2021			24,900.00	0.00	USD	24,900.00	0.00	1/28/2021	Yes
						USD	24,900.00	0.00		
Vendor total				24,900.00	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-000003471	1/22/2021			30,848.58	0.00	USD	30,848.58	0.00	1/17/2021	Yes
						USD	30,848.58	0.00		
Vendor total				30,848.58	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-000045319	1/28/2021			14,063.61	0.00	USD	14,063.61	0.00	1/29/2021	Yes
						USD	14,063.61	0.00		
Vendor total				14,063.61	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-0001201	1/13/2021		HUMANA WEEKLY	303,670.16	0.00	USD	303,670.16	0.00	1/12/2021	Yes
TREA-0001208	1/21/2021		HUMANA WEEKLY	358,625.37	0.00	USD	358,625.37	0.00	1/19/2021	Yes
TREA-0001217	1/28/2021		HUMANA WEEKLY	63,206.90	0.00	USD	63,206.90	0.00	1/27/2021	Yes
TREA-0001231	2/3/2021			233,482.37	0.00	USD	233,482.37	0.00	2/2/2021	Yes
						USD	958,984.80	0.00		
Vendor total				958,984.80	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-0001202	1/13/2021		Health Savings Acct	7,228.84	0.00	USD	7,228.84	0.00	1/14/2021	Yes
TREA-0001216	1/26/2021		HSA	7,228.84	0.00	USD	7,228.84	0.00	1/28/2021	Yes
						USD	14,457.68	0.00		
Vendor total				14,457.68	0.00					

V0006059 Millcreek of Arkansas 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-000044540	1/14/2021			33,081.56	0.00	USD	33,081.56	0.00	2/7/2021	Yes
						USD	33,081.56	0.00		
Vendor total				33,081.56	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-000044899	1/21/2021			12,869.34	0.00	USD	12,869.34	0.00	2/18/2021	Yes
						USD	12,869.34	0.00		
Vendor total				12,869.34	0.00					

V0006087 | Bryant & Stratton College Inc | CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000045009	1/21/2021			7,657.41	0.00	USD	7,657.41	0.00	1/20/2021	Yes
						USD	7,657.41	0.00		
Vendor total				7,657.41	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-000044900	1/21/2021			45,315.00	0.00	USD	45,315.00	0.00	2/14/2021	Yes
						USD	45,315.00	0.00		
Vendor total				45,315.00	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-0001211	1/22/2021		CIRCUIT COURT FINES AND FEES DEC 2020	170,346.44	0.00	USD	170,346.44	0.00	1/22/2021	Yes
						USD	170,346.44	0.00		
Vendor total				170,346.44	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-0001222	1/29/2021		ETF / DEC 2020	996,556.58	0.00	USD	996,556.58	0.00	1/29/2021	Yes
						USD	996,556.58	0.00		
Vendor total				996,556.58	0.00					

V0006348 | Strand Associates Inc | CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000044808	1/14/2021			9,776.70	0.00	USD	9,776.70	0.00	1/10/2021	Yes
						USD	9,776.70	0.00		
Vendor total				9,776.70	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
ACHP-000003389	1/8/2021			14,595.40	0.00	USD	14,595.40	0.00	12/30/2020	Yes
						USD	14,595.40	0.00		
Vendor total				14,595.40	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-000045010	1/21/2021			141,122.06	0.00	USD	141,122.06	0.00	1/22/2021	Yes
CHKP-000045562	2/4/2021			113,393.52	0.00	USD	113,393.52	0.00	2/5/2021	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	254,515.58	0.00		
Vendor total				254,515.58	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-000044554	1/14/2021			24,335.00	0.00	USD	24,335.00	0.00	2/5/2021	Yes
						USD	24,335.00	0.00		
Vendor total				24,335.00	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-000045322	1/28/2021			31,698.99	0.00	USD	31,698.99	0.00	1/30/2021	Yes
						USD	31,698.99	0.00		
Vendor total				31,698.99	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-000003442	1/15/2021			21,063.55	0.00	USD	21,063.55	0.00	1/15/2021	Yes
						USD	21,063.55	0.00		
Vendor total				21,063.55	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-000003391	1/8/2021			17,290.60	0.00	USD	17,290.60	0.00	12/30/2020	Yes
						USD	17,290.60	0.00		
Vendor total				17,290.60	0.00					
V0009600	Keno Collision LLC	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000044813	1/14/2021			7,869.53	0.00	USD	7,869.53	0.00	12/30/2020	Yes
						USD	7,869.53	0.00		
Vendor total				7,869.53	0.00					
V0010501	Mending Minds Behavioral Health Services	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000045567	2/4/2021			5,732.60	0.00	USD	5,732.60	0.00	1/29/2021	Yes
						USD	5,732.60	0.00		
Vendor total				5,732.60	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-000003393	1/8/2021			11,140.40	0.00	USD	11,140.40	0.00	12/30/2020	Yes
						USD	11,140.40	0.00		
Vendor total				11,140.40	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-0001224	2/1/2021			64,733.17	0.00	USD	64,733.17	0.00	1/19/2021	Yes
TREA-0001225	2/1/2021			6,698.65	0.00	USD	6,698.65	0.00	1/19/2021	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	71,431.82	0.00		
Vendor total				71,431.82	0.00					
V0014185	Pillar & Vine Inc	CHECK-TOT								
CHKP-000044614	1/14/2021			9,765.00	0.00	USD	9,765.00	0.00	2/5/2021	Yes
						USD	9,765.00	0.00		
Vendor total				9,765.00	0.00					
V0014670	EMC Insurance Companies	CHECK-TOT								
CHKP-000045572	2/4/2021			209,977.00	0.00	USD	209,977.00	0.00	1/29/2021	Yes
						USD	209,977.00	0.00		
Vendor total				209,977.00	0.00					
V0014671	Zurich North America	CHECK-TOT								
CHKP-000045327	1/28/2021			28,816.00	0.00	USD	28,816.00	0.00	2/1/2021	Yes
						USD	28,816.00	0.00		
Vendor total				28,816.00	0.00					
V0014675	House of Love Youth Homes Inc	CHECK-TOT								
CHKP-000044901	1/21/2021			6,912.38	0.00	USD	6,912.38	0.00	2/18/2021	Yes
						USD	6,912.38	0.00		
Vendor total				6,912.38	0.00					
V0015854	Little Creek Behavioral Health	CHECK-TOT								
CHKP-000044647	1/14/2021			16,430.00	0.00	USD	16,430.00	0.00	2/5/2021	Yes
						USD	16,430.00	0.00		
Vendor total				16,430.00	0.00					
V0015877	Coro Medical LLC	CHECK-TOT								
CHKP-000045331	1/28/2021			12,950.00	0.00	USD	12,950.00	0.00	1/21/2021	Yes
						USD	12,950.00	0.00		
Vendor total				12,950.00	0.00					
V0015889	NaphCare	CHECK-TOT								
CHKP-000044824	1/14/2021			10,000.00	0.00	USD	10,000.00	0.00	12/19/2020	Yes
CHKP-000045332	1/28/2021			17,500.00	0.00	USD	17,500.00	0.00	11/19/2020	Yes
						USD	27,500.00	0.00		
Vendor total				27,500.00	0.00					
V0015975	Community of Life Adult Family Home Inc	CHECK-TOT								
ACHP-000003472	1/22/2021			10,692.64	0.00	USD	10,692.64	0.00	1/17/2021	Yes
						USD	10,692.64	0.00		
Vendor total				10,692.64	0.00					

Vendor invoice transactions

Kenosha County

V0015992 Bancroft Neurohealth CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000044653	1/14/2021			55,800.00	0.00	USD	55,800.00	0.00	2/5/2021	Yes
						USD	55,800.00	0.00		
Vendor total				55,800.00	0.00					

V0017061 New Hope and Destiny Home II Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000044902	1/21/2021			6,822.48	0.00	USD	6,822.48	0.00	2/18/2021	Yes
						USD	6,822.48	0.00		
Vendor total				6,822.48	0.00					

V0017127 Wray, Noble CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000044835	1/14/2021			17,963.00	0.00	USD	17,963.00	0.00	1/8/2021	Yes
						USD	17,963.00	0.00		
Vendor total				17,963.00	0.00					

V0017129 Mills, Mary CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000044837	1/14/2021			6,314.24	0.00	USD	6,314.24	0.00	12/29/2020	Yes
						USD	6,314.24	0.00		
Vendor total				6,314.24	0.00					

V0017132 Kenosha Area Vietnam Veterans CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000044839	1/14/2021			25,000.00	0.00	USD	25,000.00	0.00	1/12/2021	Yes
						USD	25,000.00	0.00		
Vendor total				25,000.00	0.00					

V0017230 Anderson, Steve CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000045651	2/4/2021			10,538.50	0.00	USD	10,538.50	0.00	12/30/2020	Yes
						USD	10,538.50	0.00		
Vendor total				10,538.50	0.00					

V0017231 Poisl, David CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000045652	2/4/2021			10,538.50	0.00	USD	10,538.50	0.00	12/30/2020	Yes
						USD	10,538.50	0.00		
Vendor total				10,538.50	0.00					

V0017232 Patrick Poisl CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000045653	2/4/2021			10,538.50	0.00	USD	10,538.50	0.00	12/30/2020	Yes
						USD	10,538.50	0.00		
Vendor total				10,538.50	0.00					

V0017233 Weis, Justin CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000045654	2/4/2021			10,538.50	0.00	USD	10,538.50	0.00	12/30/2020	Yes
						USD	10,538.50	0.00		

Vendor invoice transactions

Kenosha County

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
Vendor total				10,538.50	0.00					
V0017301	1-800-GOT-JUNK?	CHECK-TOT								
CHKP-000045375	1/28/2021			9,420.00	0.00	USD	9,420.00	0.00	1/29/2021	Yes
						USD	9,420.00	0.00		
Vendor total				9,420.00	0.00					
V0017305	Rogers Communications Canada Inc	CHECK-TOT								
CHKP-000045580	2/4/2021			272,557.52	0.00	USD	272,557.52	0.00	1/3/2021	Yes
						USD	272,557.52	0.00		
Vendor total				272,557.52	0.00					
V0017307	Equus Workforce Solutions	CHECK-TOT								
CHKP-000045656	2/4/2021			23,278.32	0.00	USD	23,278.32	0.00	2/3/2021	Yes
						USD	23,278.32	0.00		
Vendor total				23,278.32	0.00					
V0017408	King Manufacturing Corporation	CHECK-TOT								
CHKP-000045584	2/4/2021			17,733.00	0.00	USD	17,733.00	0.00	1/13/2021	Yes
						USD	17,733.00	0.00		
Vendor total				17,733.00	0.00					
Dimension set				13,948,539.82	0.00					
Grand total				**13,948,539.82**	**0.00**					