AUDIT REPORT FOR PAYMENTS OVER $5000

February 5, 2021 – March 4, 2021

Vendor invoice transactions

Kenosha County

220030

Vendor account	Vendor name	Method of payment									
V0000026	Bob Barker Co Inc	CHECK-TOT									
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**	
CHKP-000046596	2/25/2021			13,650.00	0.00	USD	13,650.00	0.00	2/23/2021	Yes	
						USD	13,650.00	0.00			
Vendor total				13,650.00	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-000003553	2/12/2021			39,410.20	0.00	USD	39,410.20	0.00	2/10/2021	Yes	
						USD	39,410.20	0.00			
Vendor total				39,410.20	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-000046298	2/11/2021			16,451.86	0.00	USD	16,451.86	0.00	2/4/2021	Yes	
CHKP-000046568	2/18/2021			12,586.26	0.00	USD	12,586.26	0.00	12/29/2020	Yes	
CHKP-000046569	2/18/2021			9,023.50	0.00	USD	9,023.50	0.00	1/31/2021	Yes	
CHKP-000046571	2/18/2021			5,452.81	0.00	USD	5,452.81	0.00	2/1/2021	Yes	
CHKP-000046982	3/4/2021			7,932.32	0.00	USD	7,932.32	0.00	2/28/2021	Yes	
						USD	51,446.75	0.00			
Vendor total				51,446.75	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-000046524	2/18/2021			6,702.55	0.00	USD	6,702.55	0.00	2/17/2021	Yes	
						USD	6,702.55	0.00			
Vendor total				6,702.55	0.00						
V0000047	Community Impact Program	ACH-TOT									
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**	
ACHP-000003591	2/19/2021			54,249.90	0.00	USD	54,249.90	0.00	2/17/2021	Yes	
ACHP-000003617	2/26/2021			100,720.86	0.00	USD	100,720.86	0.00	2/17/2021	Yes	
CHKP-000046395	2/18/2021			12,880.00	0.00	USD	12,880.00	0.00	3/17/2021	Yes	
						USD	167,850.76	0.00			
Vendor total				167,850.76	0.00						
V0000048	Community Library Salem	ACH-TOT									
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**	
ACHP-000003618	2/26/2021			125,325.50	0.00	USD	125,325.50	0.00	2/27/2021	Yes	
						USD	125,325.50	0.00			
Vendor total				125,325.50	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-000003554	2/12/2021			17,210.97	0.00	USD	17,210.97	0.00	2/14/2021	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**	

Vendor invoice transactions

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Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000046600	2/25/2021			39,232.32	0.00	USD	39,232.32	0.00	2/23/2021	Yes
						USD	39,232.32	0.00		
Vendor total				39,232.32	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-000046188	2/11/2021			7,882.80	0.00	USD	7,882.80	0.00	2/14/2021	Yes
CHKP-000046432	2/18/2021			7,490.00	0.00	USD	7,490.00	0.00	2/21/2021	Yes
CHKP-000046601	2/25/2021			7,425.45	0.00	USD	7,425.45	0.00	3/4/2021	Yes
						USD	22,798.25	0.00		
Vendor total				22,798.25	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-000046190	2/11/2021			30,652.50	0.00	USD	30,652.50	0.00	2/9/2021	Yes
						USD	30,652.50	0.00		
Vendor total				30,652.50	0.00					

V0000078 Fond du Lac County Wisconsin CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000046603	2/25/2021			7,350.00	0.00	USD	7,350.00	0.00	3/3/2021	Yes
						USD	7,350.00	0.00		
Vendor total				7,350.00	0.00					

V0000082 Gateway Technical College ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000003507	2/5/2021			46,857.90	0.00	USD	46,857.90	0.00	2/3/2021	Yes
ACHP-000003592	2/19/2021			10,783.61	0.00	USD	10,783.61	0.00	2/17/2021	Yes
						USD	57,641.51	0.00		
Vendor total				57,641.51	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-000003508	2/5/2021			112,140.75	0.00	USD	112,140.75	0.00	1/29/2021	Yes
ACHP-000003556	2/12/2021			82,382.81	0.00	USD	82,382.81	0.00	2/10/2021	Yes
ACHP-000003593	2/19/2021			105,056.14	0.00	USD	105,056.14	0.00	2/24/2021	Yes
ACHP-000003619	2/26/2021			11,269.15	0.00	USD	11,269.15	0.00	2/21/2021	Yes
						USD	310,848.85	0.00		
Vendor total				310,848.85	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-000003510	2/5/2021			6,656.60	0.00	USD	6,656.60	0.00	1/29/2021	Yes
						USD	6,656.60	0.00		
Vendor total				6,656.60	0.00					

V0000114 Jefferson County Wisconsin CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000046752	2/25/2021			13,337.00	0.00	USD	13,337.00	0.00	2/23/2021	Yes
						USD	13,337.00	0.00		
Vendor total				13,337.00	0.00					

V0000124 Kenosha Achievement Center 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-000003512	2/5/2021			13,189.02	0.00	USD	13,189.02	0.00	2/3/2021	Yes
ACHP-000003594	2/19/2021			62,315.52	0.00	USD	62,315.52	0.00	2/21/2021	Yes
						USD	75,504.54	0.00		
Vendor total				75,504.54	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-000003595	2/19/2021			185,618.06	0.00	USD	185,618.06	0.00	2/21/2021	Yes
						USD	185,618.06	0.00		
Vendor total				185,618.06	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-000003596	2/19/2021			67,627.96	0.00	USD	67,627.96	0.00	2/10/2021	Yes
ACHP-000003622	2/26/2021			549,156.44	0.00	USD	549,156.44	0.00	2/21/2021	Yes
CHKP-000045874	2/11/2021			45,319.35	0.00	USD	45,319.35	0.00	3/10/2021	Yes
CHKP-000046396	2/18/2021			61,386.52	0.00	USD	61,386.52	0.00	3/17/2021	Yes
						USD	723,490.27	0.00		
Vendor total				723,490.27	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-000003597	2/19/2021			20,438.55	0.00	USD	20,438.55	0.00	2/19/2021	Yes
						USD	20,438.55	0.00		
Vendor total				20,438.55	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-000046610	2/25/2021			76,153.33	0.00	USD	76,153.33	0.00	3/2/2021	Yes
						USD	76,153.33	0.00		
Vendor total				76,153.33	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-000046883	3/4/2021			35,034.06	0.00	USD	35,034.06	0.00	3/5/2021	Yes
						USD	35,034.06	0.00		
Vendor total				35,034.06	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-000003513	2/5/2021			8,037.35	0.00	USD	8,037.35	0.00	1/29/2021	Yes
ACHP-000003623	2/26/2021			9,714.80	0.00	USD	9,714.80	0.00	2/21/2021	Yes
						USD	17,752.15	0.00		
Vendor total				17,752.15	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-000003515	2/5/2021			24,624.85	0.00	USD	24,624.85	0.00	1/29/2021	Yes
ACHP-000003624	2/26/2021			450,134.95	0.00	USD	450,134.95	0.00	2/17/2021	Yes

Vendor invoice transactions

Kenosha County

						USD	474,759.80	0.00		
Vendor total				474,759.80	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-000046887	3/4/2021			16,499.24	0.00	USD	16,499.24	0.00	2/28/2021	Yes
						USD	16,499.24	0.00		
Vendor total				16,499.24	0.00					
V0000211	Mckesson Medical Surgical	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000003599	2/19/2021			5,140.32	0.00	USD	5,140.32	0.00	2/26/2021	Yes
						USD	5,140.32	0.00		
Vendor total				5,140.32	0.00					
V0000214	Rittertech	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000046199	2/11/2021			5,767.13	0.00	USD	5,767.13	0.00	2/17/2021	Yes
						USD	5,767.13	0.00		
Vendor total				5,767.13	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-000046440	2/18/2021			10,000.00	0.00	USD	10,000.00	0.00	12/30/2020	Yes
						USD	10,000.00	0.00		
Vendor total				10,000.00	0.00					
V0000230	Sherwin Industries Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000046890	3/4/2021			23,844.94	0.00	USD	23,844.94	0.00	3/11/2021	Yes
						USD	23,844.94	0.00		
Vendor total				23,844.94	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-000046572	2/18/2021			8,893.59	0.00	USD	8,893.59	0.00	12/29/2020	Yes
						USD	8,893.59	0.00		
Vendor total				8,893.59	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-000003519	2/5/2021			7,037.15	0.00	USD	7,037.15	0.00	2/2/2021	Yes
ACHP-000003601	2/19/2021			285,218.11	0.00	USD	285,218.11	0.00	2/16/2021	Yes
						USD	292,255.26	0.00		
Vendor total				292,255.26	0.00					
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-000046617	2/25/2021			21,368.17	0.00	USD	21,368.17	0.00	3/3/2021	Yes
						USD	21,368.17	0.00		
Vendor total				21,368.17	0.00					

Vendor invoice transactions

Kenosha County

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-000046205	2/11/2021			1,357,503.08	0.00	USD	1,357,503.08	0.00	2/12/2021	Yes
CHKP-000046618	2/25/2021			229,602.25	0.00	USD	229,602.25	0.00	3/4/2021	Yes
						USD	1,587,105.33	0.00		
Vendor total				1,587,105.33	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-000046302	2/11/2021			17,815.00	0.00	USD	17,815.00	0.00	1/31/2021	Yes
						USD	17,815.00	0.00		
Vendor total				17,815.00	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-0001245	2/19/2021		WMMIC / WORKERS' COMP / FEB 2021	118,947.20	0.00	USD	118,947.20	0.00	2/22/2021	Yes
						USD	118,947.20	0.00		
Vendor total				118,947.20	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-000003521	2/5/2021			29,495.73	0.00	USD	29,495.73	0.00	1/27/2021	Yes
						USD	29,495.73	0.00		
Vendor total				29,495.73	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-000003632	2/26/2021			25,978.47	0.00	USD	25,978.47	0.00	2/17/2021	Yes
						USD	25,978.47	0.00		
Vendor total				25,978.47	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-000003522	2/5/2021			405,015.00	0.00	USD	405,015.00	0.00	2/1/2021	Yes
ACHP-000003563	2/12/2021			22,442.63	0.00	USD	22,442.63	0.00	2/9/2021	Yes
						USD	427,457.63	0.00		
Vendor total				427,457.63	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-000046622	2/25/2021			65,151.52	0.00	USD	65,151.52	0.00	3/2/2021	Yes
						USD	65,151.52	0.00		
Vendor total				65,151.52	0.00					

V0000444 Bouterse, Lisa R - Attorney CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000046623	2/25/2021			8,155.22	0.00	USD	8,155.22	0.00	2/19/2021	Yes
						USD	8,155.22	0.00		
Vendor total				8,155.22	0.00					

V0000617 Clinicare Corp 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-000046399	2/18/2021			18,070.59	0.00	USD	18,070.59	0.00	3/17/2021	Yes
						USD	18,070.59	0.00		
Vendor total				18,070.59	0.00					

V0000618 Community Care Programs Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000046865	3/4/2021			5,509.63	0.00	USD	5,509.63	0.00	4/1/2021	Yes
						USD	5,509.63	0.00		
Vendor total				5,509.63	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-000046400	2/18/2021			14,651.53	0.00	USD	14,651.53	0.00	3/17/2021	Yes
						USD	14,651.53	0.00		
Vendor total				14,651.53	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-000046401	2/18/2021			25,480.00	0.00	USD	25,480.00	0.00	3/17/2021	Yes
						USD	25,480.00	0.00		
Vendor total				25,480.00	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-000003523	2/5/2021			23,389.88	0.00	USD	23,389.88	0.00	2/10/2021	Yes
						USD	23,389.88	0.00		
Vendor total				23,389.88	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
CHKP-000046402	2/18/2021			27,793.36	0.00	USD	27,793.36	0.00	3/17/2021	Yes
						USD	27,793.36	0.00		
Vendor total				27,793.36	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-000003605	2/19/2021			7,500.00	0.00	USD	7,500.00	0.00	2/16/2021	Yes
ACHP-000003635	2/26/2021			7,500.00	0.00	USD	7,500.00	0.00	2/23/2021	Yes
						USD	15,000.00	0.00		
Vendor total				15,000.00	0.00					

V0000917 Birchwood Foods Div of Kenosha Beef Intl CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000046636	2/25/2021			5,800.00	0.00	USD	5,800.00	0.00	2/23/2021	Yes
						USD	5,800.00	0.00		
Vendor total				5,800.00	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
ACHP-000003636	2/26/2021			5,600.00	0.00	USD	5,600.00	0.00	3/9/2020	Yes

Vendor invoice transactions

Kenosha County

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
						USD	5,600.00	0.00		
Vendor total				5,600.00	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-000046637	2/25/2021			26,180.00	0.00	USD	26,180.00	0.00	2/16/2021	Yes
						USD	26,180.00	0.00		
Vendor total				26,180.00	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-000046904	3/4/2021			55,000.00	0.00	USD	55,000.00	0.00	3/2/2021	Yes
						USD	55,000.00	0.00		
Vendor total				55,000.00	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-000046905	3/4/2021			25,286.88	0.00	USD	25,286.88	0.00	3/10/2021	Yes
						USD	25,286.88	0.00		
Vendor total				25,286.88	0.00					
V0001022	Kenosha County Wisconsin	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000046575	2/18/2021			16,858.89	0.00	USD	16,858.89	0.00	12/29/2020	Yes
CHKP-000046576	2/18/2021			13,037.57	0.00	USD	13,037.57	0.00	1/4/2021	Yes
CHKP-000046577	2/18/2021			27,316.67	0.00	USD	27,316.67	0.00	2/1/2021	Yes
						USD	57,213.13	0.00		
Vendor total				57,213.13	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-000046906	3/4/2021			5,128.03	0.00	USD	5,128.03	0.00	3/5/2021	Yes
						USD	5,128.03	0.00		
Vendor total				5,128.03	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-000003638	2/26/2021			140,867.43	0.00	USD	140,867.43	0.00	2/17/2021	Yes
						USD	140,867.43	0.00		
Vendor total				140,867.43	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-000003606	2/19/2021			29,519.00	0.00	USD	29,519.00	0.00	2/10/2021	Yes
						USD	29,519.00	0.00		
Vendor total				29,519.00	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-000003526	2/5/2021			6,914.21	0.00	USD	6,914.21	0.00	2/2/2021	Yes
						USD	6,914.21	0.00		
Vendor total				6,914.21	0.00					
V0001151	Njm Management Services Inc	ACH-TOT								

Vendor invoice transactions

Kenosha County

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000003565	2/12/2021			65,432.90	0.00	USD	65,432.90	0.00	2/10/2021	Yes
						USD	65,432.90	0.00		
Vendor total				65,432.90	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-000003566	2/12/2021			55,492.00	0.00	USD	55,492.00	0.00	1/31/2021	Yes
						USD	55,492.00	0.00		
Vendor total				55,492.00	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
ACHP-000003568	2/12/2021			17,022.30	0.00	USD	17,022.30	0.00	2/14/2021	Yes
						USD	17,022.30	0.00		
Vendor total				17,022.30	0.00					

V0001416 Office Furniture Resources Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000046229	2/11/2021			5,865.00	0.00	USD	5,865.00	0.00	12/19/2020	Yes
						USD	5,865.00	0.00		
Vendor total				5,865.00	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-0001239	2/16/2021		WI DOR / RE TRANSFER FEES / JAN 2021 / 02/16/21 / $222,464.16	222,464.16	0.00	USD	222,464.16	0.00	2/9/2021	Yes
						USD	222,464.16	0.00		
Vendor total				222,464.16	0.00					

V0001591 Conservation Club Of Kenosha County CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000046660	2/25/2021			13,800.00	0.00	USD	13,800.00	0.00	2/23/2021	Yes
						USD	13,800.00	0.00		
Vendor total				13,800.00	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-000046535	2/18/2021			7,184.65	0.00	USD	7,184.65	0.00	2/25/2021	Yes
CHKP-000046546	2/18/2021			11,609.50	0.00	USD	11,609.50	0.00	2/12/2021	Yes
CHKP-000046769	2/25/2021			58,464.60	0.00	USD	58,464.60	0.00	3/4/2021	Yes
CHKP-000046662	2/25/2021			33,242.52	0.00	USD	33,242.52	0.00	2/19/2021	Yes
						USD	110,501.27	0.00		
Vendor total				110,501.27	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-000046464	2/18/2021			21,781.55	0.00	USD	21,781.55	0.00	1/28/2021	Yes
CHKP-000046663	2/25/2021			8,282.24	0.00	USD	8,282.24	0.00	3/3/2021	Yes
						USD	30,063.79	0.00		
Vendor total				30,063.79	0.00					

Vendor invoice transactions

Kenosha County

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-000046924	3/4/2021			6,452.94	0.00	USD	6,452.94	0.00	3/2/2021	Yes
						USD	6,452.94	0.00		
Vendor total				6,452.94	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-000045887	2/11/2021			10,890.66	0.00	USD	10,890.66	0.00	3/5/2021	Yes
						USD	10,890.66	0.00		
Vendor total				10,890.66	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-000046240	2/11/2021			6,094.50	0.00	USD	6,094.50	0.00	1/29/2021	Yes
CHKP-000046667	2/25/2021			9,243.75	0.00	USD	9,243.75	0.00	2/21/2021	Yes
						USD	15,338.25	0.00		
Vendor total				15,338.25	0.00					

V0001941 | Racine County Wisconsin | CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000046772	2/25/2021			26,723.00	0.00	USD	26,723.00	0.00	2/23/2021	Yes
CHKP-000046466	2/18/2021			227,714.00	0.00	USD	227,714.00	0.00	2/17/2021	Yes
CHKP-000046668	2/25/2021			16,056.23	0.00	USD	16,056.23	0.00	3/1/2021	Yes
CHKP-000046669	2/25/2021			66,970.00	0.00	USD	66,970.00	0.00	3/2/2021	Yes
						USD	337,463.23	0.00		
Vendor total				337,463.23	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-000003641	2/26/2021			13,510.00	0.00	USD	13,510.00	0.00	2/21/2021	Yes
						USD	13,510.00	0.00		
Vendor total				13,510.00	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-000003528	2/5/2021			11,139.73	0.00	USD	11,139.73	0.00	1/31/2021	Yes
						USD	11,139.73	0.00		
Vendor total				11,139.73	0.00					

V0001964 | The Horton Group Inc | ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000003529	2/5/2021			118,085.18	0.00	USD	118,085.18	0.00	2/4/2021	Yes
						USD	118,085.18	0.00		
Vendor total				118,085.18	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-000003530	2/5/2021			10,583.37	0.00	USD	10,583.37	0.00	2/2/2021	Yes
						USD	10,583.37	0.00		

Vendor invoice transactions

Kenosha County

Vendor total				10,583.37	0.00

V0002053 REDI Transports ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000003642	2/26/2021			5,850.00	0.00	USD	5,850.00	0.00	2/27/2021	Yes
						USD	5,850.00	0.00		
Vendor total				5,850.00	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-000046931	3/4/2021			21,000.00	0.00	USD	21,000.00	0.00	3/6/2021	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-000003532	2/5/2021			45,108.71	0.00	USD	45,108.71	0.00	2/8/2021	Yes
ACHP-000003572	2/12/2021			51,999.59	0.00	USD	51,999.59	0.00	2/15/2021	Yes
ACHP-000003608	2/19/2021			23,312.38	0.00	USD	23,312.38	0.00	2/22/2021	Yes
ACHP-000003643	2/26/2021			34,391.19	0.00	USD	34,391.19	0.00	3/1/2021	Yes
						USD	154,811.87	0.00		
Vendor total				154,811.87	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-000003644	2/26/2021			10,197.80	0.00	USD	10,197.80	0.00	3/2/2021	Yes
						USD	10,197.80	0.00		
Vendor total				10,197.80	0.00					

V0002306 Kenosha Drug Operations Group CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000046773	2/25/2021			21,345.00	0.00	USD	21,345.00	0.00	2/23/2021	Yes
						USD	21,345.00	0.00		
Vendor total				21,345.00	0.00					

V0002352 American Data CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000046676	2/25/2021			5,659.71	0.00	USD	5,659.71	0.00	2/1/2021	Yes
						USD	5,659.71	0.00		
Vendor total				5,659.71	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-000003573	2/12/2021			7,369.44	0.00	USD	7,369.44	0.00	2/13/2021	Yes
						USD	7,369.44	0.00		
Vendor total				7,369.44	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-000003574	2/12/2021			12,680.12	0.00	USD	12,680.12	0.00	2/14/2021	Yes
						USD	12,680.12	0.00		
Vendor total				12,680.12	0.00					

Vendor invoice transactions

Kenosha County

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-0001254	2/26/2021		BTSC / 02/26/2021 STMTS 62211 & 62212	1,213,252.55	0.00	USD	1,213,252.55	0.00	2/26/2021	Yes
						USD	1,213,252.55	0.00		
Vendor total				1,213,252.55	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-000003534	2/5/2021			6,924.00	0.00	USD	6,924.00	0.00	1/29/2021	Yes
ACHP-000003645	2/26/2021			20,154.65	0.00	USD	20,154.65	0.00	2/21/2021	Yes
						USD	27,078.65	0.00		
Vendor total				27,078.65	0.00					

V0002535 Agilent Technologies Inc ***Remit To*** Check-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000046249	2/11/2021			18,060.57	0.00	USD	18,060.57	0.00	2/14/2021	Yes
						USD	18,060.57	0.00		
Vendor total				18,060.57	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-000046325	2/11/2021			86,599.15	0.00	USD	86,599.15	0.00	2/3/2021	Yes
CHKP-000046778	2/25/2021			71,648.50	0.00	USD	71,648.50	0.00	2/17/2021	Yes
						USD	158,247.65	0.00		
Vendor total				158,247.65	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-000046938	3/4/2021			41,164.76	0.00	USD	41,164.76	0.00	3/9/2021	Yes
						USD	41,164.76	0.00		
Vendor total				41,164.76	0.00					

V0002733 Clark Dietz Engineers Check-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000046251	2/11/2021			22,249.55	0.00	USD	22,249.55	0.00	2/12/2021	Yes
						USD	22,249.55	0.00		
Vendor total				22,249.55	0.00					

V0002740 Walworth County Wisconsin CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000046779	2/25/2021			14,706.00	0.00	USD	14,706.00	0.00	2/23/2021	Yes
						USD	14,706.00	0.00		
Vendor total				14,706.00	0.00					

V0002857 Biewer Lumber aka Pine River Group Check-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000046942	3/4/2021			7,732.80	0.00	USD	7,732.80	0.00	2/17/2021	Yes
						USD	7,732.80	0.00		
Vendor total				7,732.80	0.00					

V0002925 Mystic Meadows LLC 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-000003576	2/12/2021			6,600.00	0.00	USD	6,600.00	0.00	2/14/2021	Yes
						USD	6,600.00	0.00		
Vendor total				6,600.00	0.00					

V0003075 Hydrite Chemical Co CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000046687	2/25/2021			7,202.84	0.00	USD	7,202.84	0.00	2/25/2021	Yes
						USD	7,202.84	0.00		
Vendor total				7,202.84	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-000046780	2/25/2021			6,800.00	0.00	USD	6,800.00	0.00	3/2/2021	Yes
						USD	6,800.00	0.00		
Vendor total				6,800.00	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-000003538	2/5/2021			5,948.25	0.00	USD	5,948.25	0.00	1/29/2021	Yes
						USD	5,948.25	0.00		
Vendor total				5,948.25	0.00					

V0003353 Election Systems & Software ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000003580	2/12/2021			35,890.00	0.00	USD	35,890.00	0.00	1/6/2021	Yes
						USD	35,890.00	0.00		
Vendor total				35,890.00	0.00					

V0003445 Custom Data Processing Inc ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000003581	2/12/2021			8,145.00	0.00	USD	8,145.00	0.00	2/13/2021	Yes
						USD	8,145.00	0.00		
Vendor total				8,145.00	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-000003541	2/5/2021			72,883.52	0.00	USD	72,883.52	0.00	1/29/2021	Yes
ACHP-000003582	2/12/2021			69,508.46	0.00	USD	69,508.46	0.00	2/12/2021	Yes
ACHP-000003651	2/26/2021			73,363.27	0.00	USD	73,363.27	0.00	2/26/2021	Yes
						USD	215,755.25	0.00		
Vendor total				215,755.25	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-000003543	2/5/2021			51,264.00	0.00	USD	51,264.00	0.00	1/29/2021	Yes
						USD	51,264.00	0.00		
Vendor total				51,264.00	0.00					

V0003627 Village of Somers Wisconsin CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000047021	3/4/2021			9,660.61	0.00	USD	9,660.61	0.00	2/28/2021	Yes

Vendor invoice transactions

Kenosha County

						USD	9,660.61	0.00		
Vendor total				9,660.61	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-000045959	2/11/2021			46,016.76	0.00	USD	46,016.76	0.00	3/5/2021	Yes
						USD	46,016.76	0.00		
Vendor total				46,016.76	0.00					
V0003732	Prime Coat	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000046264	2/11/2021			11,695.00	0.00	USD	11,695.00	0.00	2/14/2021	Yes
						USD	11,695.00	0.00		
Vendor total				11,695.00	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-000047022	3/4/2021			9,879.91	0.00	USD	9,879.91	0.00	3/10/2021	Yes
						USD	9,879.91	0.00		
Vendor total				9,879.91	0.00					
V0003831	Pathways Group Home	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000046405	2/18/2021			6,820.00	0.00	USD	6,820.00	0.00	3/17/2021	Yes
						USD	6,820.00	0.00		
Vendor total				6,820.00	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-000003583	2/12/2021			7,713.00	0.00	USD	7,713.00	0.00	2/14/2021	Yes
						USD	7,713.00	0.00		
Vendor total				7,713.00	0.00					
V0004096	Dodge County Wisconsin	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000046784	2/25/2021			10,505.00	0.00	USD	10,505.00	0.00	2/23/2021	Yes
						USD	10,505.00	0.00		
Vendor total				10,505.00	0.00					
V0004386	Successful Community Living Services	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000003585	2/12/2021			17,196.00	0.00	USD	17,196.00	0.00	2/14/2021	Yes
						USD	17,196.00	0.00		
Vendor total				17,196.00	0.00					
V0004492	ServiceNow Inc	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000046267	2/11/2021			12,583.20	0.00	USD	12,583.20	0.00	12/5/2020	Yes
						USD	12,583.20	0.00		
Vendor total				12,583.20	0.00					
V0004537	Guided Wellness Counseling SC	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-000003545	2/5/2021			45,376.80	0.00	USD	45,376.80	0.00	1/29/2021	Yes
						USD	45,376.80	0.00		
Vendor total				45,376.80	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-000046699	2/25/2021			168,791.04	0.00	USD	168,791.04	0.00	3/2/2021	Yes
						USD	168,791.04	0.00		
Vendor total				168,791.04	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-0001233	2/9/2021		DIVERSIFIED / BANCORP / BENEFIT CARD	8,661.48	0.00	USD	8,661.48	0.00	2/8/2021	Yes
TREA-0001247	2/23/2021		DBS / BENNY CARD	5,203.44	0.00	USD	5,203.44	0.00	2/23/2021	Yes
TREA-0001261	3/2/2021		BENNY CARD	7,672.64	0.00	USD	7,672.64	0.00	3/2/2021	Yes
						USD	21,537.56	0.00		
Vendor total				21,537.56	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-000045991	2/11/2021			18,445.00	0.00	USD	18,445.00	0.00	3/5/2021	Yes
						USD	18,445.00	0.00		
Vendor total				18,445.00	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-000046268	2/11/2021			12,450.00	0.00	USD	12,450.00	0.00	12/22/2020	Yes
						USD	12,450.00	0.00		
Vendor total				12,450.00	0.00					

V0005098 Dana Safety Supply Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000046490	2/18/2021			7,871.56	0.00	USD	7,871.56	0.00	2/16/2021	Yes
						USD	7,871.56	0.00		
Vendor total				7,871.56	0.00					

V0005358 Toole Design Group CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000046494	2/18/2021			19,800.00	0.00	USD	19,800.00	0.00	2/7/2021	Yes
						USD	19,800.00	0.00		
Vendor total				19,800.00	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-000047023	3/4/2021			6,274.64	0.00	USD	6,274.64	0.00	2/28/2021	Yes
						USD	6,274.64	0.00		
Vendor total				6,274.64	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

Vendor invoice transactions

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Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000003546	2/5/2021			8,505.00	0.00	USD	8,505.00	0.00	1/29/2021	Yes
						USD	8,505.00	0.00		
Vendor total				8,505.00	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-000046000	2/11/2021			29,652.12	0.00	USD	29,652.12	0.00	3/5/2021	Yes
						USD	29,652.12	0.00		
Vendor total				29,652.12	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-000003547	2/5/2021			5,179.20	0.00	USD	5,179.20	0.00	1/29/2021	Yes
						USD	5,179.20	0.00		
Vendor total				5,179.20	0.00					

V0005722 Von Briesen & Roper SC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000046498	2/18/2021			12,286.00	0.00	USD	12,286.00	0.00	2/21/2021	Yes
						USD	12,286.00	0.00		
Vendor total				12,286.00	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-000046273	2/11/2021			30,294.08	0.00	USD	30,294.08	0.00	2/12/2021	Yes
CHKP-000046499	2/18/2021			28,983.65	0.00	USD	28,983.65	0.00	2/19/2021	Yes
CHKP-000046714	2/25/2021			16,560.04	0.00	USD	16,560.04	0.00	2/26/2021	Yes
						USD	75,837.77	0.00		
Vendor total				75,837.77	0.00					

V0005805 Froedtert South Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000046554	2/18/2021			8,373.80	0.00	USD	8,373.80	0.00	2/16/2021	Yes
						USD	8,373.80	0.00		
Vendor total				8,373.80	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-0001230	2/8/2021		HUMANA / ADMIN FEES / FEB 2021	228,690.45	0.00	USD	228,690.45	0.00	1/19/2021	Yes
TREA-0001236	2/10/2021		HUMANA WEEKLY	211,573.79	0.00	USD	211,573.79	0.00	2/8/2021	Yes
TREA-0001243	2/17/2021		HUMANA WEEKLY	330,173.08	0.00	USD	330,173.08	0.00	2/16/2021	Yes
TREA-0001248	2/24/2021		HUMANA INC / WEEKLY	194,907.21	0.00	USD	194,907.21	0.00	2/23/2021	Yes
TREA-0001262	3/3/2021		HUMANA WEEKLY	276,364.06	0.00	USD	276,364.06	0.00	3/2/2021	Yes
						USD	1,241,708.59	0.00		
Vendor total				1,241,708.59	0.00					

V0005964 Depository Trust Company WIRE-STD

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0001256	3/1/2021		DEBT PAYMENT 3/1/2021 INTEREST	1,445,181.26	0.00	USD	1,445,181.26	0.00	3/1/2021	Yes
						USD	1,445,181.26	0.00		
Vendor total				1,445,181.26	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-0001235	2/10/2021		HEALTH SAVINGS ACCOUNT / BW PYRL 02/12/21	7,228.84	0.00	USD	7,228.84	0.00	2/11/2021	Yes
TREA-0001249	2/24/2021		HSA BIWKLY PR 02/26/21	7,228.84	0.00	USD	7,228.84	0.00	2/25/2021	Yes
						USD	14,457.68	0.00		
Vendor total				14,457.68	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-000046019	2/11/2021			30,210.00	0.00	USD	30,210.00	0.00	3/10/2021	Yes
						USD	30,210.00	0.00		
Vendor total				30,210.00	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-000046406	2/18/2021			14,507.38	0.00	USD	14,507.38	0.00	3/17/2021	Yes
						USD	14,507.38	0.00		
Vendor total				14,507.38	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-000046580	2/25/2021			69,540.00	0.00	USD	69,540.00	0.00	3/25/2021	Yes
						USD	69,540.00	0.00		
Vendor total				69,540.00	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-0001250	2/24/2021		CC FINES & FEES jAN 2021	229,910.44	0.00	USD	229,910.44	0.00	2/24/2021	Yes
						USD	229,910.44	0.00		
Vendor total				229,910.44	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-0001255	2/26/2021		WRS / JAN 2021	697,061.27	0.00	USD	697,061.27	0.00	2/26/2021	Yes
						USD	697,061.27	0.00		
Vendor total				697,061.27	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-000046331	2/11/2021			16,801.38	0.00	USD	16,801.38	0.00	2/14/2021	Yes
						USD	16,801.38	0.00		
Vendor total				16,801.38	0.00					

V0006385 Med-Eng LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000046278	2/11/2021			35,959.00	0.00	USD	35,959.00	0.00	2/9/2021	Yes
						USD	35,959.00	0.00		
Vendor total				35,959.00	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

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Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000003548	2/5/2021			15,282.40	0.00	USD	15,282.40	0.00	1/29/2021	Yes
						USD	15,282.40	0.00		
Vendor total				15,282.40	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-000046502	2/18/2021			124,965.69	0.00	USD	124,965.69	0.00	2/19/2021	Yes
CHKP-000046964	3/4/2021			107,795.25	0.00	USD	107,795.25	0.00	3/5/2021	Yes
						USD	232,760.94	0.00		
Vendor total				232,760.94	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-000046034	2/11/2021			24,335.00	0.00	USD	24,335.00	0.00	3/5/2021	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-000046720	2/25/2021			33,355.94	0.00	USD	33,355.94	0.00	3/2/2021	Yes
						USD	33,355.94	0.00		
Vendor total				33,355.94	0.00					
V0008586	Morton Salt Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000046721	2/25/2021			162,439.21	0.00	USD	162,439.21	0.00	3/4/2021	Yes
						USD	162,439.21	0.00		
Vendor total				162,439.21	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-000003659	2/26/2021			17,211.20	0.00	USD	17,211.20	0.00	2/26/2021	Yes
						USD	17,211.20	0.00		
Vendor total				17,211.20	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-000046504	2/18/2021			25,073.90	0.00	USD	25,073.90	0.00	2/25/2021	Yes
						USD	25,073.90	0.00		
Vendor total				25,073.90	0.00					
V0009265	LF George Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000046723	2/25/2021			133,945.82	0.00	USD	133,945.82	0.00	3/3/2021	Yes
						USD	133,945.82	0.00		
Vendor total				133,945.82	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-000003550	2/5/2021			20,038.10	0.00	USD	20,038.10	0.00	1/29/2021	Yes
						USD	20,038.10	0.00		

Vendor invoice transactions

Kenosha County

Vendor total				20,038.10	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-000003660	2/26/2021			1,138,814.00	0.00	USD	1,138,814.00	0.00	2/27/2021	Yes
						USD	1,138,814.00	0.00		
Vendor total				1,138,814.00	0.00					
V0010775	Weber, Rosann	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000046335	2/11/2021			16,848.00	0.00	USD	16,848.00	0.00	2/1/2021	Yes
						USD	16,848.00	0.00		
Vendor total				16,848.00	0.00					
V0012391	The B.R.O.S. 1st Initiative LLC	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000003551	2/5/2021			14,032.40	0.00	USD	14,032.40	0.00	1/29/2021	Yes
						USD	14,032.40	0.00		
Vendor total				14,032.40	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-0001257	3/1/2021		DENTAL / MAR 2021	63,533.35	0.00	USD	63,533.35	0.00	2/16/2021	Yes
TREA-0001258	3/1/2021		VISION / MAR 2021	6,485.72	0.00	USD	6,485.72	0.00	2/16/2021	Yes
						USD	70,019.07	0.00		
Vendor total				70,019.07	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-000046090	2/11/2021			9,152.00	0.00	USD	9,152.00	0.00	3/5/2021	Yes
						USD	9,152.00	0.00		
Vendor total				9,152.00	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-000046407	2/18/2021			7,775.11	0.00	USD	7,775.11	0.00	3/17/2021	Yes
						USD	7,775.11	0.00		
Vendor total				7,775.11	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-000046122	2/11/2021			16,430.00	0.00	USD	16,430.00	0.00	3/5/2021	Yes
						USD	16,430.00	0.00		
Vendor total				16,430.00	0.00					
V0015889	NaphCare	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000046512	2/18/2021			17,500.00	0.00	USD	17,500.00	0.00	2/25/2021	Yes
						USD	17,500.00	0.00		
Vendor total				17,500.00	0.00					

Vendor invoice transactions

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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-000003589	2/12/2021			13,024.02	0.00	USD	13,024.02	0.00	2/14/2021	Yes
						USD	13,024.02	0.00		
Vendor total				13,024.02	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-000046127	2/11/2021			55,800.00	0.00	USD	55,800.00	0.00	3/5/2021	Yes
						USD	55,800.00	0.00		
Vendor total				55,800.00	0.00					

V0016140 | 60th Street Investments LLC & Vincent I Ruffalo | CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TRE-000001405	2/22/2021	INV0037146R	To reverse INV0037146	5,900.00	0.00	USD	5,900.00	0.00	3/24/2021	Yes
						USD	5,900.00	0.00		
Vendor total				5,900.00	0.00					

V0016165 | Barhyte Excavating & Landscaping | CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000046515	2/18/2021			13,600.00	0.00	USD	13,600.00	0.00	12/30/2020	Yes
						USD	13,600.00	0.00		
Vendor total				13,600.00	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-000046972	3/4/2021			327,913.62	0.00	USD	327,913.62	0.00	3/6/2021	Yes
						USD	327,913.62	0.00		
Vendor total				327,913.62	0.00					

V0016305 | Premier Global Production Co Inc | CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000046293	2/11/2021			201,150.00	0.00	USD	201,150.00	0.00	2/12/2021	Yes
						USD	201,150.00	0.00		
Vendor total				201,150.00	0.00					

V0016810 | Sharmain & Associates | ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000046517	2/18/2021			6,979.00	0.00	USD	6,979.00	0.00	2/17/2021	Yes
						USD	6,979.00	0.00		
Vendor total				6,979.00	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-000046410	2/18/2021			7,070.79	0.00	USD	7,070.79	0.00	3/17/2021	Yes
						USD	7,070.79	0.00		
Vendor total				7,070.79	0.00					

V0017100 | Scanna MSC 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

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000046742	2/25/2021			28,374.20	0.00	USD	28,374.20	0.00	2/23/2021	Yes
						USD	28,374.20	0.00		
Vendor total				28,374.20	0.00					
V0017105	Adair Commercial Flooring Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000046295	2/11/2021			35,087.00	0.00	USD	35,087.00	0.00	2/12/2021	Yes
						USD	35,087.00	0.00		
Vendor total				35,087.00	0.00					
V0017614	Lynn Medical	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000046745	2/25/2021			5,032.05	0.00	USD	5,032.05	0.00	2/14/2021	Yes
						USD	5,032.05	0.00		
Vendor total				5,032.05	0.00					
V0017687	Utility Associates Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000046746	2/25/2021			425,000.00	0.00	USD	425,000.00	0.00	2/23/2021	Yes
						USD	425,000.00	0.00		
Vendor total				425,000.00	0.00					
V0017706	Terry & Nudo LLC	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000046802	2/25/2021			52,065.69	0.00	USD	52,065.69	0.00	2/23/2021	Yes
						USD	52,065.69	0.00		
Vendor total				52,065.69	0.00					
Dimension set				16,293,055.96	0.00					
Grand total				**16,293,055.96**	**0.00**					