AUDIT REPORT FOR PAYMENTS OVER $5000

March 5, 2021 – April 8, 2021

Vendor invoice transactions

Kenosha County

100 - 000 - 0000 - 220030

Vendor account	Vendor name	Method of payment									
V0000025	Behavioral Consultants Inc	CHECK-TOT									
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**	
CHKP-000048659	4/8/2021			6,360.00	0.00	USD	6,360.00	0.00	4/6/2021	Yes	
						USD	6,360.00	0.00			
Vendor total				6,360.00	0.00						
V0000027	Bobcat Plus Inc	CHECK-TOT									
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**	
CHKP-000047484	3/11/2021			7,726.00	0.00	USD	7,726.00	0.00	3/12/2021	Yes	
						USD	7,726.00	0.00			
Vendor total				7,726.00	0.00						
V0000036	CJW Inc	ACH-TOT									
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**	
CHKP-000048547	4/2/2021			5,532.73	0.00	USD	5,532.73	0.00	3/25/2021	Yes	
						USD	5,532.73	0.00			
Vendor total				5,532.73	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-000003694	3/12/2021			52,962.23	0.00	USD	52,962.23	0.00	3/10/2021	Yes	
						USD	52,962.23	0.00			
Vendor total				52,962.23	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-000048767	4/8/2021			20,558.30	0.00	USD	20,558.30	0.00	3/31/2021	Yes	
CHKP-000048099	3/25/2021			11,972.33	0.00	USD	11,972.33	0.00	3/12/2021	Yes	
						USD	32,530.63	0.00			
Vendor total				32,530.63	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-000003745	3/19/2021			170,366.96	0.00	USD	170,366.96	0.00	3/17/2021	Yes	
CHKP-000047735	3/18/2021			11,452.00	0.00	USD	11,452.00	0.00	4/14/2021	Yes	
						USD	181,818.96	0.00			
Vendor total				181,818.96	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**	
CHKP-000048549	4/2/2021			15,480.13	0.00	USD	15,480.13	0.00	4/4/2021	Yes	
						USD	15,480.13	0.00			
Vendor total				15,480.13	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-000048101	3/25/2021			32,532.08	0.00	USD	32,532.08	0.00	3/23/2021	Yes	
						USD	32,532.08	0.00			
Vendor total				32,532.08	0.00						

Vendor invoice transactions

Kenosha County

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-000047488	3/11/2021			5,894.40	0.00	USD	5,894.40	0.00	3/12/2021	Yes
CHKP-000047770	3/18/2021			5,355.94	0.00	USD	5,355.94	0.00	3/24/2021	Yes
CHKP-000048102	3/25/2021			5,303.94	0.00	USD	5,303.94	0.00	3/31/2021	Yes
						USD	16,554.28	0.00		
Vendor total				16,554.28	0.00					

V0000073 Erickson Auto Trim Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000047771	3/18/2021			5,659.00	0.00	USD	5,659.00	0.00	3/16/2021	Yes
						USD	5,659.00	0.00		
Vendor total				5,659.00	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-000047901	3/18/2021			44,934.50	0.00	USD	44,934.50	0.00	3/14/2021	Yes
						USD	44,934.50	0.00		
Vendor total				44,934.50	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-000048105	3/25/2021			7,800.00	0.00	USD	7,800.00	0.00	3/31/2021	Yes
						USD	7,800.00	0.00		
Vendor total				7,800.00	0.00					

V0000086 Goodwill Industries-Milwaukee ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000003663	3/5/2021			22,741.60	0.00	USD	22,741.60	0.00	3/10/2021	Yes
ACHP-000003746	3/19/2021			173,604.30	0.00	USD	173,604.30	0.00	3/21/2021	Yes
CHKP-000048550	4/2/2021			21,436.61	0.00	USD	21,436.61	0.00	4/7/2021	Yes
						USD	217,782.51	0.00		
Vendor total				217,782.51	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
CHKP-000048551	4/2/2021			6,294.40	0.00	USD	6,294.40	0.00	4/1/2021	Yes
						USD	6,294.40	0.00		
Vendor total				6,294.40	0.00					

V0000117 Willkomm Inc, Jerry ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000003790	3/26/2021			6,169.89	0.00	USD	6,169.89	0.00	4/2/2021	Yes
						USD	6,169.89	0.00		
Vendor total				6,169.89	0.00					

V0000121 Kiesler Police Supply Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000048396	4/1/2021			10,530.30	0.00	USD	10,530.30	0.00	3/29/2021	Yes
						USD	10,530.30	0.00		
Vendor total				10,530.30	0.00					

V0000124 Kenosha Achievement ACH-TOT

Vendor invoice transactions

Kenosha County

Center

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000003667	3/5/2021			52,556.74	0.00	USD	52,556.74	0.00	3/2/2021	Yes
ACHP-000003749	3/19/2021			36,677.79	0.00	USD	36,677.79	0.00	3/21/2021	Yes
ACHP-000003791	3/26/2021			78,199.53	0.00	USD	78,199.53	0.00	4/2/2021	Yes
CHKP-000048553	4/2/2021			7,094.80	0.00	USD	7,094.80	0.00	4/1/2021	Yes
						USD	174,528.86	0.00		
Vendor total				174,528.86	0.00					

V0000126 Kenosha Area Business Alliance Inc ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000003792	3/26/2021			50,000.00	0.00	USD	50,000.00	0.00	3/31/2021	Yes
						USD	50,000.00	0.00		
Vendor total				50,000.00	0.00					

V0000128 Kenosha Area Family & Aging Services ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000003699	3/12/2021			45,130.96	0.00	USD	45,130.96	0.00	3/10/2021	Yes
ACHP-000003750	3/19/2021			142,395.35	0.00	USD	142,395.35	0.00	3/21/2021	Yes
						USD	187,526.31	0.00		
Vendor total				187,526.31	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-000003700	3/12/2021			59,870.61	0.00	USD	59,870.61	0.00	3/10/2021	Yes
ACHP-000003751	3/19/2021			522,443.31	0.00	USD	522,443.31	0.00	3/21/2021	Yes
CHKP-000048642	4/8/2021			15,309.65	0.00	USD	15,309.65	0.00	5/6/2021	Yes
CHKP-000047736	3/18/2021			55,055.53	0.00	USD	55,055.53	0.00	4/14/2021	Yes
CHKP-000047177	3/11/2021			41,814.54	0.00	USD	41,814.54	0.00	4/8/2021	Yes
						USD	694,493.64	0.00		
Vendor total				694,493.64	0.00					

V0000169 Kriete Group Truck Centers ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000003752	3/19/2021			128,071.00	0.00	USD	128,071.00	0.00	3/9/2021	Yes
						USD	128,071.00	0.00		
Vendor total				128,071.00	0.00					

V0000170 Minnesota Life Insurance Co ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000003701	3/12/2021			20,473.54	0.00	USD	20,473.54	0.00	3/12/2021	Yes
						USD	20,473.54	0.00		
Vendor total				20,473.54	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-000048111	3/25/2021			81,648.34	0.00	USD	81,648.34	0.00	3/30/2021	Yes
						USD	81,648.34	0.00		
Vendor total				81,648.34	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

Vendor invoice transactions

Kenosha County

CHKP-000048112	3/25/2021			8,371.00	0.00	USD	8,371.00	0.00	3/28/2021	Yes
CHKP-000048401	4/1/2021			13,393.25	0.00	USD	13,393.25	0.00	4/2/2021	Yes
						USD	21,764.25	0.00		
Vendor total				21,764.25	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-000003702	3/12/2021			9,875.25	0.00	USD	9,875.25	0.00	3/2/2021	Yes
ACHP-000003753	3/19/2021			10,078.60	0.00	USD	10,078.60	0.00	3/21/2021	Yes
CHKP-000048554	4/2/2021			8,422.05	0.00	USD	8,422.05	0.00	4/1/2021	Yes
						USD	28,375.90	0.00		
Vendor total				28,375.90	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-000003703	3/12/2021			67,425.52	0.00	USD	67,425.52	0.00	3/7/2021	Yes
ACHP-000003755	3/19/2021			462,403.02	0.00	USD	462,403.02	0.00	3/17/2021	Yes
ACHP-000003794	3/26/2021			43,243.15	0.00	USD	43,243.15	0.00	3/21/2021	Yes
CHKP-000048556	4/2/2021			31,599.20	0.00	USD	31,599.20	0.00	4/1/2021	Yes
CHKP-000048088	3/25/2021			5,330.00	0.00	USD	5,330.00	0.00	4/21/2021	Yes
CHKP-000047737	3/18/2021			6,240.19	0.00	USD	6,240.19	0.00	4/16/2021	Yes
						USD	616,241.08	0.00		
Vendor total				616,241.08	0.00					

V0000208 Wisconn Valley Media Group CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000048403	4/1/2021			7,135.01	0.00	USD	7,135.01	0.00	3/31/2021	Yes
						USD	7,135.01	0.00		
Vendor total				7,135.01	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-000003756	3/19/2021			8,498.38	0.00	USD	8,498.38	0.00	3/26/2021	Yes
						USD	8,498.38	0.00		
Vendor total				8,498.38	0.00					

V0000212 Reinders Inc ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000003757	3/19/2021			14,889.16	0.00	USD	14,889.16	0.00	3/26/2021	Yes
						USD	14,889.16	0.00		
Vendor total				14,889.16	0.00					

V0000256 Traffic & Parking Control Co Inc Tapco CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000047787	3/18/2021			9,202.00	0.00	USD	9,202.00	0.00	3/24/2021	Yes
						USD	9,202.00	0.00		
Vendor total				9,202.00	0.00					

V0000258 Kenosha County Deputy Sheriffs Assn CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000047505	3/11/2021			5,476.40	0.00	USD	5,476.40	0.00	3/12/2021	Yes
CHKP-000048676	4/8/2021			5,468.20	0.00	USD	5,468.20	0.00	4/9/2021	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	10,944.60	0.00		
Vendor total				10,944.60	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-000048679	4/8/2021			21,943.63	0.00	USD	21,943.63	0.00	4/9/2021	Yes
						USD	21,943.63	0.00		
Vendor total				21,943.63	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-000003671	3/5/2021			268,514.06	0.00	USD	268,514.06	0.00	3/3/2021	Yes
ACHP-000003706	3/12/2021			33,794.74	0.00	USD	33,794.74	0.00	3/10/2021	Yes
ACHP-000003800	3/26/2021			11,553.78	0.00	USD	11,553.78	0.00	3/30/2021	Yes
						USD	313,862.58	0.00		
Vendor total				313,862.58	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-000048122	3/25/2021			64,807.49	0.00	USD	64,807.49	0.00	3/31/2021	Yes
						USD	64,807.49	0.00		
Vendor total				64,807.49	0.00					

V0000321 WI Dept of Transportation CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000048124	3/25/2021			861,388.49	0.00	USD	861,388.49	0.00	3/31/2021	Yes
						USD	861,388.49	0.00		
Vendor total				861,388.49	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-000047611	3/11/2021			17,650.00	0.00	USD	17,650.00	0.00	3/1/2021	Yes
CHKP-000047612	3/11/2021			16,310.00	0.00	USD	16,310.00	0.00	2/26/2021	Yes
						USD	33,960.00	0.00		
Vendor total				33,960.00	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-0001285	3/29/2021		WMMIC / WORKERS' COMP / MAR / 03/29/21 / $69,133.24	69,133.24	0.00	USD	69,133.24	0.00	3/26/2021	Yes
						USD	69,133.24	0.00		
Vendor total				69,133.24	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-000003673	3/5/2021			5,388.88	0.00	USD	5,388.88	0.00	3/2/2021	Yes
ACHP-000003708	3/12/2021			7,567.69	0.00	USD	7,567.69	0.00	3/10/2021	Yes
						USD	12,956.57	0.00		
Vendor total				12,956.57	0.00					

V0000350 Boys & Girls Club Of Kenosha 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-000003761	3/19/2021			28,890.93	0.00	USD	28,890.93	0.00	3/17/2021	Yes
						USD	28,890.93	0.00		
Vendor total				28,890.93	0.00					
V0000354	Mirion Technologies (Gds) Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000048413	4/1/2021			6,060.92	0.00	USD	6,060.92	0.00	2/7/2021	Yes
						USD	6,060.92	0.00		
Vendor total				6,060.92	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-000003709	3/12/2021			405,015.00	0.00	USD	405,015.00	0.00	3/12/2021	Yes
ACHP-000003762	3/19/2021			25,265.40	0.00	USD	25,265.40	0.00	3/16/2021	Yes
						USD	430,280.40	0.00		
Vendor total				430,280.40	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-000048130	3/25/2021			5,785.22	0.00	USD	5,785.22	0.00	3/22/2021	Yes
						USD	5,785.22	0.00		
Vendor total				5,785.22	0.00					
V0000530	Government Finance Officers Assn GFOA	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000048686	4/8/2021			35,000.00	0.00	USD	35,000.00	0.00	3/30/2021	Yes
						USD	35,000.00	0.00		
Vendor total				35,000.00	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-000047738	3/18/2021			19,737.07	0.00	USD	19,737.07	0.00	4/14/2021	Yes
						USD	19,737.07	0.00		
Vendor total				19,737.07	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-000047739	3/18/2021			15,248.64	0.00	USD	15,248.64	0.00	4/14/2021	Yes
						USD	15,248.64	0.00		
Vendor total				15,248.64	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-000047740	3/18/2021			33,442.50	0.00	USD	33,442.50	0.00	4/14/2021	Yes
						USD	33,442.50	0.00		
Vendor total				33,442.50	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-000003675	3/5/2021			23,468.48	0.00	USD	23,468.48	0.00	3/7/2021	Yes

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
						USD	23,468.48	0.00		
Vendor total				23,468.48	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-000047741	3/18/2021			35,113.68	0.00	USD	35,113.68	0.00	4/14/2021	Yes
						USD	35,113.68	0.00		
Vendor total				35,113.68	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-000003676	3/5/2021			7,500.00	0.00	USD	7,500.00	0.00	3/2/2021	Yes
						USD	7,500.00	0.00		
Vendor total				7,500.00	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-000047522	3/11/2021			5,085.00	0.00	USD	5,085.00	0.00	3/9/2021	Yes
						USD	5,085.00	0.00		
Vendor total				5,085.00	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-000003677	3/5/2021			52,244.00	0.00	USD	52,244.00	0.00	3/10/2021	Yes
CHKP-000048559	4/2/2021			64,676.75	0.00	USD	64,676.75	0.00	4/7/2021	Yes
						USD	116,920.75	0.00		
Vendor total				116,920.75	0.00					

V0000960 Pomps Tire Service Inc ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000003805	3/26/2021			6,465.24	0.00	USD	6,465.24	0.00	4/2/2021	Yes
						USD	6,465.24	0.00		
Vendor total				6,465.24	0.00					

V0000975 WI Dept of Health Services CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000047807	3/18/2021			26,180.00	0.00	USD	26,180.00	0.00	3/16/2021	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-000047524	3/11/2021			63,345.00	0.00	USD	63,345.00	0.00	3/2/2021	Yes
CHKP-000048144	3/25/2021			67,650.00	0.00	USD	67,650.00	0.00	3/17/2021	Yes
						USD	130,995.00	0.00		
Vendor total				130,995.00	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-000047808	3/18/2021			22,028.75	0.00	USD	22,028.75	0.00	3/20/2021	Yes
CHKP-000048427	4/1/2021			42,457.25	0.00	USD	42,457.25	0.00	4/7/2021	Yes
						USD	64,486.00	0.00		
Vendor total				64,486.00	0.00					

Vendor invoice transactions

Kenosha County

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-000047621	3/11/2021			39,808.67	0.00	USD	39,808.67	0.00	2/15/2021	Yes
						USD	39,808.67	0.00		
Vendor total				39,808.67	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-000003765	3/19/2021			144,114.92	0.00	USD	144,114.92	0.00	3/17/2021	Yes
						USD	144,114.92	0.00		
Vendor total				144,114.92	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-000003766	3/19/2021			23,794.00	0.00	USD	23,794.00	0.00	3/17/2021	Yes
						USD	23,794.00	0.00		
Vendor total				23,794.00	0.00					

V0001137 Kueny Architects LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000048432	4/1/2021			12,025.00	0.00	USD	12,025.00	0.00	4/2/2021	Yes
						USD	12,025.00	0.00		
Vendor total				12,025.00	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-000003711	3/12/2021			7,335.84	0.00	USD	7,335.84	0.00	3/9/2021	Yes
						USD	7,335.84	0.00		
Vendor total				7,335.84	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-000003712	3/12/2021			62,306.68	0.00	USD	62,306.68	0.00	3/10/2021	Yes
						USD	62,306.68	0.00		
Vendor total				62,306.68	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-000003713	3/12/2021			59,583.00	0.00	USD	59,583.00	0.00	2/28/2021	Yes
						USD	59,583.00	0.00		
Vendor total				59,583.00	0.00					

V0001283 Avalon Petroleum Co CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000047533	3/11/2021			16,941.60	0.00	USD	16,941.60	0.00	3/12/2021	Yes
CHKP-000047816	3/18/2021			15,667.20	0.00	USD	15,667.20	0.00	3/19/2021	Yes
						USD	32,608.80	0.00		
Vendor total				32,608.80	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-000003768	3/19/2021			15,392.40	0.00	USD	15,392.40	0.00	3/21/2021	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	15,392.40	0.00		
Vendor total				15,392.40	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-0001271	3/15/2021		WI DOR / RE TRANSFER FEES / FEB 2021	116,686.08	0.00	USD	116,686.08	0.00	3/15/2021	Yes
						USD	116,686.08	0.00		
Vendor total				116,686.08	0.00					
V0001599	Sherry's Custom T's	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000048776	4/8/2021			5,539.00	0.00	USD	5,539.00	0.00	3/31/2021	Yes
						USD	5,539.00	0.00		
Vendor total				5,539.00	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-000048164	3/25/2021			7,796.33	0.00	USD	7,796.33	0.00	3/25/2021	Yes
CHKP-000048271	3/25/2021			62,425.79	0.00	USD	62,425.79	0.00	4/1/2021	Yes
CHKP-000048522	4/1/2021			33,663.47	0.00	USD	33,663.47	0.00	4/8/2021	Yes
						USD	103,885.59	0.00		
Vendor total				103,885.59	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-000048446	4/1/2021			6,708.39	0.00	USD	6,708.39	0.00	3/30/2021	Yes
						USD	6,708.39	0.00		
Vendor total				6,708.39	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-000047189	3/11/2021			10,010.00	0.00	USD	10,010.00	0.00	4/2/2021	Yes
						USD	10,010.00	0.00		
Vendor total				10,010.00	0.00					
V0001777	Pringle Nature Center Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000048447	4/1/2021			9,250.00	0.00	USD	9,250.00	0.00	3/30/2021	Yes
						USD	9,250.00	0.00		
Vendor total				9,250.00	0.00					
V0001811	O'Brien And Associates	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000003716	3/12/2021			5,660.00	0.00	USD	5,660.00	0.00	3/10/2021	Yes
						USD	5,660.00	0.00		
Vendor total				5,660.00	0.00					
V0001854	Reserve Account	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000047913	3/18/2021			30,000.00	0.00	USD	30,000.00	0.00	3/17/2021	Yes
						USD	30,000.00	0.00		
Vendor total				30,000.00	0.00					

Vendor invoice transactions

Kenosha County

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-000048456	4/1/2021			5,049.00	0.00	USD	5,049.00	0.00	3/28/2021	Yes
						USD	5,049.00	0.00		
Vendor total				5,049.00	0.00					

V0001893 Best Bargains Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000047540	3/11/2021			5,762.80	0.00	USD	5,762.80	0.00	3/9/2021	Yes
CHKP-000048712	4/8/2021			7,547.47	0.00	USD	7,547.47	0.00	4/7/2021	Yes
						USD	13,310.27	0.00		
Vendor total				13,310.27	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-000048176	3/25/2021			490,826.49	0.00	USD	490,826.49	0.00	3/30/2021	Yes
						USD	490,826.49	0.00		
Vendor total				490,826.49	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-000003771	3/19/2021			12,220.00	0.00	USD	12,220.00	0.00	3/21/2021	Yes
						USD	12,220.00	0.00		
Vendor total				12,220.00	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-000003717	3/12/2021			127,317.94	0.00	USD	127,317.94	0.00	1/31/2021	Yes
						USD	127,317.94	0.00		
Vendor total				127,317.94	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-000003718	3/12/2021			7,500.00	0.00	USD	7,500.00	0.00	3/5/2021	Yes
						USD	7,500.00	0.00		
Vendor total				7,500.00	0.00					

V0001991 Wisconsin Community Services ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000003683	3/5/2021			10,666.67	0.00	USD	10,666.67	0.00	3/2/2021	Yes
CHKP-000048566	4/2/2021			10,666.67	0.00	USD	10,666.67	0.00	3/30/2021	Yes
						USD	21,333.34	0.00		
Vendor total				21,333.34	0.00					

V0001999 Matsen Home Improvements CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000048458	4/1/2021			6,270.00	0.00	USD	6,270.00	0.00	3/22/2021	Yes
						USD	6,270.00	0.00		
Vendor total				6,270.00	0.00					

V0002129 Milwaukee County Wisconsin 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-000048462	4/1/2021			15,000.00	0.00	USD	15,000.00	0.00	4/1/2021	Yes
CHKP-000048717	4/8/2021			6,500.00	0.00	USD	6,500.00	0.00	4/7/2021	Yes
						USD	21,500.00	0.00		
Vendor total				21,500.00	0.00					

V0002146 Andrea & Orendorff LLP ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000003686	3/5/2021			86,089.90	0.00	USD	86,089.90	0.00	3/8/2021	Yes
ACHP-000003720	3/12/2021			52,127.50	0.00	USD	52,127.50	0.00	3/15/2021	Yes
ACHP-000003772	3/19/2021			41,745.18	0.00	USD	41,745.18	0.00	3/22/2021	Yes
ACHP-000003809	3/26/2021			51,527.89	0.00	USD	51,527.89	0.00	3/29/2021	Yes
CHKP-000048569	4/2/2021			43,474.35	0.00	USD	43,474.35	0.00	4/5/2021	Yes
						USD	274,964.82	0.00		
Vendor total				274,964.82	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-000003810	3/26/2021			9,236.31	0.00	USD	9,236.31	0.00	3/31/2021	Yes
						USD	9,236.31	0.00		
Vendor total				9,236.31	0.00					

V0002282 Gordon Food Service CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000047641	3/11/2021			7,648.35	0.00	USD	7,648.35	0.00	3/9/2021	Yes
CHKP-000048790	4/8/2021			6,706.90	0.00	USD	6,706.90	0.00	4/7/2021	Yes
						USD	14,355.25	0.00		
Vendor total				14,355.25	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-000003721	3/12/2021			11,226.26	0.00	USD	11,226.26	0.00	3/14/2021	Yes
						USD	11,226.26	0.00		
Vendor total				11,226.26	0.00					

V0002364 Hiercomm Inc ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000003773	3/19/2021			17,188.80	0.00	USD	17,188.80	0.00	3/14/2021	Yes
						USD	17,188.80	0.00		
Vendor total				17,188.80	0.00					

V0002405 Express Employment Professional CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000048721	4/8/2021			5,048.00	0.00	USD	5,048.00	0.00	4/10/2021	Yes
						USD	5,048.00	0.00		
Vendor total				5,048.00	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-000003722	3/12/2021			5,634.00	0.00	USD	5,634.00	0.00	3/2/2021	Yes
ACHP-000003774	3/19/2021			18,204.20	0.00	USD	18,204.20	0.00	3/21/2021	Yes
CHKP-000048570	4/2/2021			7,956.00	0.00	USD	7,956.00	0.00	4/1/2021	Yes
						USD	31,794.20	0.00		

Vendor invoice transactions

Kenosha County

Vendor total	31,794.20	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-000048187	3/25/2021			21,925.00	0.00	USD	21,925.00	0.00	3/27/2021	Yes
						USD	21,925.00	0.00		

Vendor total	21,925.00	0.00

V0002588 The Wanasek Corporation Check-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000048190	3/25/2021			136,275.00	0.00	USD	136,275.00	0.00	3/27/2021	Yes
						USD	136,275.00	0.00		

Vendor total	136,275.00	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-000047644	3/11/2021			106,336.69	0.00	USD	106,336.69	0.00	3/3/2021	Yes
CHKP-000048280	3/25/2021			143,913.50	0.00	USD	143,913.50	0.00	3/17/2021	Yes
CHKP-000048775	4/8/2021			265,895.68	0.00	USD	265,895.68	0.00	3/31/2021	Yes
						USD	516,145.87	0.00		

Vendor total	516,145.87	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-000048467	4/1/2021			58,844.00	0.00	USD	58,844.00	0.00	4/5/2021	Yes
						USD	58,844.00	0.00		

Vendor total	58,844.00	0.00

V0002751 Jewell Associates Engineers Inc Check-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000048524	4/1/2021			9,900.00	0.00	USD	9,900.00	0.00	3/23/2021	Yes
TRE-000001447	4/8/2021	KEVEK / INV0048373R	TO REVERSE INV0048373	9,900.00	0.00	USD	9,900.00	0.00	5/8/2021	Yes
						USD	19,800.00	0.00		

Vendor total	19,800.00	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-000003777	3/19/2021			5,970.00	0.00	USD	5,970.00	0.00	3/21/2021	Yes
						USD	5,970.00	0.00		

Vendor total	5,970.00	0.00

V0002971 Ceridian WIRE-STD

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0001269	3/11/2021		CERIDIAN / BI-WKLY P/R	2,195,666.59	0.00	USD	2,195,666.59	0.00	3/11/2021	Yes
TREA-0001270	3/11/2021		CERIDIAN / BI-WKLY GARNISH	7,550.74	0.00	USD	7,550.74	0.00	3/11/2021	Yes
TREA-0001284	3/25/2021		CERIDIAN / GARNISHMENTS / BW PYRL 03/26/21	7,125.30	0.00	USD	7,125.30	0.00	3/25/2021	Yes
TREA-0001286	3/25/2021		CERIDIAN / PAYROLL / BW PYRL 03/26/21	2,225,239.92	0.00	USD	2,225,239.92	0.00	3/25/2021	Yes
TREA-0001288	3/30/2021		CERIDIAN / PAYROLL / MONTHLY PYRL 03/31/21	27,352.79	0.00	USD	27,352.79	0.00	3/30/2021	Yes
TREA-0001301	4/8/2021		CERIDIAN / BI-WKLY GARNISHMENTS	6,903.74	0.00	USD	6,903.74	0.00	4/8/2021	Yes
TREA-0001302	4/8/2021		CERIDIAN / BI-WKLY PAYROLL	2,138,175.34	0.00	USD	2,138,175.34	0.00	4/8/2021	Yes
						USD	6,608,014.42	0.00		

Vendor invoice transactions

Kenosha County

Vendor total 6,608,014.42 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-000047839	3/18/2021			10,420.20	0.00	USD	10,420.20	0.00	3/25/2021	Yes
						USD	10,420.20	0.00		

Vendor total 10,420.20 0.00

V0003189 Marshall Bales MD CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000047560	3/11/2021			9,030.00	0.00	USD	9,030.00	0.00	3/14/2021	Yes
						USD	9,030.00	0.00		

Vendor total 9,030.00 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-000003726	3/12/2021			7,741.38	0.00	USD	7,741.38	0.00	3/2/2021	Yes
CHKP-000048571	4/2/2021			8,665.76	0.00	USD	8,665.76	0.00	4/1/2021	Yes
						USD	16,407.14	0.00		

Vendor total 16,407.14 0.00

V0003334 Northland Business Systems Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000048199	3/25/2021			8,782.59	0.00	USD	8,782.59	0.00	1/27/2021	Yes
						USD	8,782.59	0.00		

Vendor total 8,782.59 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-000003690	3/5/2021			8,145.00	0.00	USD	8,145.00	0.00	3/12/2021	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-000003729	3/12/2021			67,838.33	0.00	USD	67,838.33	0.00	3/12/2021	Yes
ACHP-000003816	3/26/2021			70,375.28	0.00	USD	70,375.28	0.00	3/26/2021	Yes
						USD	138,213.61	0.00		

Vendor total 138,213.61 0.00

V0003549 K Singh & Associates Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000048205	3/25/2021			8,889.31	0.00	USD	8,889.31	0.00	3/30/2021	Yes
						USD	8,889.31	0.00		

Vendor total 8,889.31 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-000003731	3/12/2021			52,686.75	0.00	USD	52,686.75	0.00	3/2/2021	Yes
CHKP-000048577	4/2/2021			51,051.00	0.00	USD	51,051.00	0.00	4/1/2021	Yes
						USD	103,737.75	0.00		

Vendor total 103,737.75 0.00

V0003634 ZOHO Corporation 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-000047568	3/11/2021			7,320.00	0.00	USD	7,320.00	0.00	3/1/2021	Yes
						USD	7,320.00	0.00		
Vendor total				7,320.00	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-000047263	3/11/2021			32,264.28	0.00	USD	32,264.28	0.00	4/2/2021	Yes
						USD	32,264.28	0.00		
Vendor total				32,264.28	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-000047917	3/18/2021			14,272.99	0.00	USD	14,272.99	0.00	3/15/2021	Yes
						USD	14,272.99	0.00		
Vendor total				14,272.99	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-000047745	3/18/2021			8,615.00	0.00	USD	8,615.00	0.00	4/14/2021	Yes
						USD	8,615.00	0.00		
Vendor total				8,615.00	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-000003780	3/19/2021			6,911.12	0.00	USD	6,911.12	0.00	3/21/2021	Yes
						USD	6,911.12	0.00		
Vendor total				6,911.12	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-000003781	3/19/2021			7,856.28	0.00	USD	7,856.28	0.00	3/24/2021	Yes
						USD	7,856.28	0.00		
Vendor total				7,856.28	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-000003782	3/19/2021			15,558.00	0.00	USD	15,558.00	0.00	3/21/2021	Yes
						USD	15,558.00	0.00		
Vendor total				15,558.00	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-000003733	3/12/2021			47,301.60	0.00	USD	47,301.60	0.00	3/2/2021	Yes
CHKP-000048579	4/2/2021			51,669.60	0.00	USD	51,669.60	0.00	4/1/2021	Yes
						USD	98,971.20	0.00		
Vendor total				98,971.20	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-000048213	3/25/2021			178,442.16	0.00	USD	178,442.16	0.00	3/30/2021	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	178,442.16	0.00		
Vendor total				178,442.16	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-0001266	3/9/2021		DBS / BENNY CARD	10,517.39	0.00	USD	10,517.39	0.00	3/9/2021	Yes
TREA-0001275	3/16/2021		DIVERSIFIED / BANCORP / BENEFIT CARD / 03/16/2021 / $6,153.08	6,153.08	0.00	USD	6,153.08	0.00	3/15/2021	Yes
TREA-0001276	3/16/2021		BANCORP / DBS 5% Enrollment Audit / Funding Adjustment	5,197.47	0.00	USD	5,197.47	0.00	3/18/2021	Yes
TREA-0001280	3/23/2021		DIVERSIFIED / BANCORP / BENEFIT CARD	7,501.31	0.00	USD	7,501.31	0.00	3/22/2021	Yes
TREA-0001290	3/30/2021		DIVERSIFIED / BANCORP / BENEFIT CARD / 03/30/21 / $5,826.77	5,826.77	0.00	USD	5,826.77	0.00	3/29/2021	Yes
TREA-0001299	4/6/2021		DBS / BENNY CARD	9,392.91	0.00	USD	9,392.91	0.00	4/7/2021	Yes
						USD	44,588.93	0.00		
Vendor total				44,588.93	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-000047296	3/11/2021			16,660.00	0.00	USD	16,660.00	0.00	4/2/2021	Yes
MINV-000061307	3/30/2021	FIX21013102990006423	8064822-FVP-210131	18,445.00	0.00	USD	18,445.00	0.00	4/29/2021	Yes
MINV-000061308	3/30/2021	FIX21022802990006424	8064822-FVP-210228	16,660.00	0.00	USD	16,660.00	0.00	4/29/2021	Yes
						USD	51,765.00	0.00		
Vendor total				51,765.00	0.00					

V0005202 Arrow AV Group CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000047574	3/11/2021			9,670.99	0.00	USD	9,670.99	0.00	3/10/2021	Yes
						USD	9,670.99	0.00		
Vendor total				9,670.99	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-000048760	4/8/2021			6,864.65	0.00	USD	6,864.65	0.00	3/31/2021	Yes
						USD	6,864.65	0.00		
Vendor total				6,864.65	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-000003735	3/12/2021			8,605.00	0.00	USD	8,605.00	0.00	3/2/2021	Yes
CHKP-000048580	4/2/2021			8,130.00	0.00	USD	8,130.00	0.00	4/1/2021	Yes
						USD	16,735.00	0.00		
Vendor total				16,735.00	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-000047305	3/11/2021			26,782.56	0.00	USD	26,782.56	0.00	4/2/2021	Yes
						USD	26,782.56	0.00		
Vendor total				26,782.56	0.00					

V0005666 Lakeshore Healthcare - Kenosha 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-000003736	3/12/2021			35,055.59	0.00	USD	35,055.59	0.00	3/7/2021	Yes
ACHP-000003784	3/19/2021			28,175.43	0.00	USD	28,175.43	0.00	3/21/2021	Yes
CHKP-000048581	4/2/2021			6,745.80	0.00	USD	6,745.80	0.00	4/1/2021	Yes
						USD	69,976.82	0.00		
Vendor total				69,976.82	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-000047861	3/18/2021			19,823.60	0.00	USD	19,823.60	0.00	3/12/2021	Yes
CHKP-000048486	4/1/2021			6,637.50	0.00	USD	6,637.50	0.00	4/4/2021	Yes
						USD	26,461.10	0.00		
Vendor total				26,461.10	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-000048487	4/1/2021			18,603.95	0.00	USD	18,603.95	0.00	4/2/2021	Yes
						USD	18,603.95	0.00		
Vendor total				18,603.95	0.00					

V0005889 Donohue & Associates Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000047919	3/18/2021			13,012.00	0.00	USD	13,012.00	0.00	3/20/2021	Yes
						USD	13,012.00	0.00		
Vendor total				13,012.00	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-0001263	3/8/2021		HUMANA ADMIN FEES / MAR 2021	227,377.17	0.00	USD	227,377.17	0.00	2/16/2021	Yes
TREA-0001267	3/10/2021		HUMANA WEEKLY	307,007.68	0.00	USD	307,007.68	0.00	3/9/2021	Yes
TREA-0001277	3/17/2021		HUMANA WEEKLY	386,149.67	0.00	USD	386,149.67	0.00	3/15/2021	Yes
TREA-0001283	3/24/2021		HUMANA / WEEKLY / 03/24/2021 / $320,423.76	320,423.76	0.00	USD	320,423.76	0.00	3/22/2021	Yes
TREA-0001295	4/1/2021		HUMANA WEEKLY	311,355.66	0.00	USD	311,355.66	0.00	3/30/2021	Yes
TREA-0001294	4/6/2021		HUMANA ADMIN FEES APRIL 2021	227,091.00	0.00	USD	227,091.00	0.00	3/15/2021	Yes
TREA-0001300	4/7/2021		HUMANA WEEKLY	279,691.13	0.00	USD	279,691.13	0.00	4/7/2021	Yes
						USD	2,059,096.07	0.00		
Vendor total				2,059,096.07	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-0001268	3/10/2021		HSA / BI-WEEKLY PR	7,228.84	0.00	USD	7,228.84	0.00	3/11/2021	Yes
TREA-0001281	3/23/2021		HEALTH SAVINGS ACCOUNT / BW PYRL 03/26/21	7,228.84	0.00	USD	7,228.84	0.00	3/25/2021	Yes
TREA-0001296	4/6/2021		HSA BI-WKLY PR	7,028.84	0.00	USD	7,028.84	0.00	4/8/2021	Yes
						USD	21,486.52	0.00		
Vendor total				21,486.52	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-000047323	3/11/2021			14,840.00	0.00	USD	14,840.00	0.00	4/2/2021	Yes
						USD	14,840.00	0.00		
Vendor total				14,840.00	0.00					

Vendor invoice transactions

Kenosha County

V0006079 Norris Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000047747	3/18/2021			24,010.06	0.00	USD	24,010.06	0.00	4/14/2021	Yes
						USD	24,010.06	0.00		
Vendor total				24,010.06	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-000047748	3/18/2021			73,245.00	0.00	USD	73,245.00	0.00	4/14/2021	Yes
						USD	73,245.00	0.00		
Vendor total				73,245.00	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-0001282	3/24/2021		CIRCUIT COURT FINES AND FEES / FEBRUARY 2021	217,306.95	0.00	USD	217,306.95	0.00	3/25/2021	Yes
						USD	217,306.95	0.00		
Vendor total				217,306.95	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-0001291	3/31/2021		WI RETIREMENT / FEBRUAURY 2021	681,589.69	0.00	USD	681,589.69	0.00	3/31/2021	Yes
						USD	681,589.69	0.00		
Vendor total				681,589.69	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-000047651	3/11/2021			12,321.92	0.00	USD	12,321.92	0.00	3/14/2021	Yes
						USD	12,321.92	0.00		
Vendor total				12,321.92	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-000003737	3/12/2021			13,307.90	0.00	USD	13,307.90	0.00	3/2/2021	Yes
CHKP-000048582	4/2/2021			16,355.40	0.00	USD	16,355.40	0.00	4/1/2021	Yes
						USD	29,663.30	0.00		
Vendor total				29,663.30	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-000047337	3/11/2021			5,495.00	0.00	USD	5,495.00	0.00	4/2/2021	Yes
						USD	5,495.00	0.00		
Vendor total				5,495.00	0.00					

V0008232 Sunset Law Enforcement LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000048230	3/25/2021			15,300.00	0.00	USD	15,300.00	0.00	3/26/2021	Yes
						USD	15,300.00	0.00		
Vendor total				15,300.00	0.00					

V0008447 Phillips Total Care Pharmacy 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-000048232	3/25/2021			30,912.31	0.00	USD	30,912.31	0.00	3/30/2021	Yes
						USD	30,912.31	0.00		
Vendor total				30,912.31	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-000048233	3/25/2021			97,691.22	0.00	USD	97,691.22	0.00	3/27/2021	Yes
						USD	97,691.22	0.00		
Vendor total				97,691.22	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-000003823	3/26/2021			18,962.75	0.00	USD	18,962.75	0.00	3/24/2021	Yes
						USD	18,962.75	0.00		
Vendor total				18,962.75	0.00					

V0008756 Joseph Neu CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TRE-000001522	3/12/2021	INV0018287	CK# 763631 08/08/2019	5,400.00	0.00	USD	5,400.00	0.00	3/12/2021	Yes
						USD	5,400.00	0.00		
Vendor total				5,400.00	0.00					

V0009014 Midwest Turf Products CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000048742	4/8/2021			20,280.23	0.00	USD	20,280.23	0.00	4/14/2021	Yes
						USD	20,280.23	0.00		
Vendor total				20,280.23	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-000048492	4/1/2021			12,500.00	0.00	USD	12,500.00	0.00	4/1/2021	Yes
CHKP-000048743	4/8/2021			13,157.64	0.00	USD	13,157.64	0.00	4/10/2021	Yes
						USD	25,657.64	0.00		
Vendor total				25,657.64	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-000003739	3/12/2021			18,947.25	0.00	USD	18,947.25	0.00	3/2/2021	Yes
CHKP-000048584	4/2/2021			21,342.70	0.00	USD	21,342.70	0.00	4/1/2021	Yes
						USD	40,289.95	0.00		
Vendor total				40,289.95	0.00					

V0009515 CliftonLarsenAllen LLP CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000048234	3/25/2021			16,800.00	0.00	USD	16,800.00	0.00	3/25/2021	Yes
						USD	16,800.00	0.00		
Vendor total				16,800.00	0.00					

V0010205 Simply Lesia LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000048648	4/8/2021			8,494.00	0.00	USD	8,494.00	0.00	5/6/2021	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	8,494.00	0.00		
Vendor total				8,494.00	0.00					
V0010500	SHI International Corp	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000048236	3/25/2021			7,385.67	0.00	USD	7,385.67	0.00	3/27/2021	Yes
						USD	7,385.67	0.00		
Vendor total				7,385.67	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-000047588	3/11/2021			7,201.80	0.00	USD	7,201.80	0.00	3/2/2021	Yes
CHKP-000048494	4/1/2021			8,188.20	0.00	USD	8,188.20	0.00	4/1/2021	Yes
						USD	15,390.00	0.00		
Vendor total				15,390.00	0.00					
V0010774	Kenosha County Fair Assn Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000048495	4/1/2021			12,500.00	0.00	USD	12,500.00	0.00	4/8/2021	Yes
						USD	12,500.00	0.00		
Vendor total				12,500.00	0.00					
V0010780	Riley Technologies LLC	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000048745	4/8/2021			7,985.00	0.00	USD	7,985.00	0.00	4/7/2021	Yes
						USD	7,985.00	0.00		
Vendor total				7,985.00	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-000003741	3/12/2021			20,019.60	0.00	USD	20,019.60	0.00	3/2/2021	Yes
CHKP-000048585	4/2/2021			14,643.40	0.00	USD	14,643.40	0.00	4/1/2021	Yes
						USD	34,663.00	0.00		
Vendor total				34,663.00	0.00					
V0014043	Delta Dental of Wisconsin Inc	ACH-TREAS								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
TREA-0001292	4/1/2021		DELTA DENTAL / DENTAL & VISION PREMIUM / APR 2021	62,877.24	0.00	USD	62,877.24	0.00	3/16/2021	Yes
TREA-0001293	4/1/2021		DELTA DENTAL / DENTAL & VISION PREMIUM / APR 2021	6,380.54	0.00	USD	6,380.54	0.00	3/16/2021	Yes
						USD	69,257.78	0.00		
Vendor total				69,257.78	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-000047750	3/18/2021			9,037.68	0.00	USD	9,037.68	0.00	4/14/2021	Yes
						USD	9,037.68	0.00		
Vendor total				9,037.68	0.00					
V0014848	Patrick K Cafferty Law Office SC	CHECK-TOT								

Vendor invoice transactions

Kenosha County

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000047877	3/18/2021			8,421.25	0.00	USD	8,421.25	0.00	3/11/2021	Yes
						USD	8,421.25	0.00		
Vendor total				8,421.25	0.00					

V0015604 The Reese Group LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000047920	3/18/2021			73,773.45	0.00	USD	73,773.45	0.00	3/12/2021	Yes
						USD	73,773.45	0.00		
Vendor total				73,773.45	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-000047421	3/11/2021			13,780.00	0.00	USD	13,780.00	0.00	4/8/2021	Yes
						USD	13,780.00	0.00		
Vendor total				13,780.00	0.00					

V0015975 Community of Life Adult Family Home Inc ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000003786	3/19/2021			11,789.76	0.00	USD	11,789.76	0.00	3/21/2021	Yes
						USD	11,789.76	0.00		
Vendor total				11,789.76	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-000047425	3/11/2021			50,400.00	0.00	USD	50,400.00	0.00	4/2/2021	Yes
						USD	50,400.00	0.00		
Vendor total				50,400.00	0.00					

V0016138 Nehemiah Project Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000047751	3/18/2021			6,983.36	0.00	USD	6,983.36	0.00	4/14/2021	Yes
						USD	6,983.36	0.00		
Vendor total				6,983.36	0.00					

V0016175 160 Driving Academy CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000048751	4/8/2021			7,500.00	0.00	USD	7,500.00	0.00	4/7/2021	Yes
						USD	7,500.00	0.00		
Vendor total				7,500.00	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-000047752	3/18/2021			8,401.52	0.00	USD	8,401.52	0.00	4/14/2021	Yes
CHKP-000048095	3/25/2021			7,070.79	0.00	USD	7,070.79	0.00	4/22/2021	Yes
TRE-000001419	3/30/2021	MINV-000058283r	To Reverse MINV-000058283r	7,070.79	0.00	USD	7,070.79	0.00	4/29/2021	Yes
						USD	22,543.10	0.00		
Vendor total				22,543.10	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

Vendor invoice transactions

Kenosha County

TRR0001475	3/29/2021	HonorGuard		25,000.00	0.00	USD	25,000.00	0.00	3/29/2021	Yes
						USD	25,000.00	0.00		
Vendor total				25,000.00	0.00					

V0017720 Leibold Irrigation Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000047891	3/18/2021			12,331.28	0.00	USD	12,331.28	0.00	3/21/2021	Yes
						USD	12,331.28	0.00		
Vendor total				12,331.28	0.00					

V0018021 Featherstone Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000048249	3/25/2021			11,760.00	0.00	USD	11,760.00	0.00	3/31/2021	Yes
						USD	11,760.00	0.00		
Vendor total				11,760.00	0.00					

V0018200 McKinney, Joyce CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000048506	4/1/2021			6,925.75	0.00	USD	6,925.75	0.00	3/15/2021	Yes
						USD	6,925.75	0.00		
Vendor total				6,925.75	0.00					

V0018201 Karaway, John CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000048753	4/8/2021			5,407.32	0.00	USD	5,407.32	0.00	3/22/2021	Yes
						USD	5,407.32	0.00		
Vendor total				5,407.32	0.00					

V0018306 Kenosha County Hazmat Team CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000048509	4/1/2021			9,332.00	0.00	USD	9,332.00	0.00	3/31/2021	Yes
						USD	9,332.00	0.00		
Vendor total				9,332.00	0.00					

V0018311 Kenosha Veterans Honor Guard CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000048754	4/8/2021			25,000.00	0.00	USD	25,000.00	0.00	4/8/2021	Yes
						USD	25,000.00	0.00		
Vendor total				25,000.00	0.00					

V0018370 Global Siganl Acquisitions II LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000048755	4/8/2021			9,800.00	0.00	USD	9,800.00	0.00	4/6/2021	Yes
						USD	9,800.00	0.00		
Vendor total				9,800.00	0.00					

V0018373 Kevek Holdings LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000048777	4/8/2021			9,900.00	0.00	USD	9,900.00	0.00	4/6/2021	Yes
						USD	9,900.00	0.00		
Vendor total				9,900.00	0.00					

Vendor invoice transactions

Kenosha County

4/8/2021
1:21 PM

V0018375 Badger CDL LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000048756	4/8/2021			8,000.00	0.00	USD	8,000.00	0.00	4/7/2021	Yes
						USD	8,000.00	0.00		
Vendor total				8,000.00	0.00					
Dimension set				19,046,001.52	0.00					
Grand total				**19,046,001.52**	**0.00**					