AUDIT REPORT FOR PAYMENTS OVER $5000

May 7, 2021- June 3, 2021

Vendor invoice transactions

Kenosha County

100 - 000 - 0000 - 220030

Vendor account	Vendor name	Method of payment
V0000021	Bane Nelson Inc	CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000050868	5/27/2021			21,300.00	0.00	USD	21,300.00	0.00	5/30/2021	Yes
						USD	21,300.00	0.00		
Vendor total				21,300.00	0.00					

Vendor account	Vendor name	Method of payment
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-000050665	5/20/2021			6,052.50	0.00	USD	6,052.50	0.00	5/26/2021	Yes
						USD	6,052.50	0.00		
Vendor total				6,052.50	0.00					

Vendor account	Vendor name	Method of payment
V0000041	Childrens Service Society of Wisconsin	ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004045	5/21/2021			50,994.96	0.00	USD	50,994.96	0.00	5/12/2021	Yes
						USD	50,994.96	0.00		
Vendor total				50,994.96	0.00					

Vendor account	Vendor name	Method of payment
V0000043	City of Kenosha Wisconsin	CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000050804	5/20/2021			13,848.92	0.00	USD	13,848.92	0.00	4/30/2021	Yes
CHKP-000051248	6/3/2021			12,040.47	0.00	USD	12,040.47	0.00	5/31/2021	Yes
						USD	25,889.39	0.00		
Vendor total				25,889.39	0.00					

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

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000051249	6/3/2021			5,193.34	0.00	USD	5,193.34	0.00	6/1/2021	Yes
						USD	5,193.34	0.00		
Vendor total				5,193.34	0.00					

Vendor account	Vendor name	Method of payment
V0000047	Community Impact Program	ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004046	5/21/2021			143,430.91	0.00	USD	143,430.91	0.00	5/12/2021	Yes
ACHP-000004085	5/28/2021			46,692.56	0.00	USD	46,692.56	0.00	5/12/2021	Yes
CHKP-000050071	5/13/2021			10,108.00	0.00	USD	10,108.00	0.00	6/9/2021	Yes
						USD	200,231.47	0.00		
Vendor total				200,231.47	0.00					

Vendor account	Vendor name	Method of payment
V0000057	Dayton Residential	ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004007	5/14/2021			14,473.80	0.00	USD	14,473.80	0.00	5/16/2021	Yes
						USD	14,473.80	0.00		
Vendor total				14,473.80	0.00					

Vendor account	Vendor name	Method of payment
V0000062	WI Dept of Workforce Development	CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000051116	6/3/2021			23,276.18	0.00	USD	23,276.18	0.00	6/4/2021	Yes
						USD	23,276.18	0.00		

Vendor invoice transactions

Kenosha County

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
Vendor total				23,276.18	0.00					
V0000068	Eder Flag Manufacturing Company	CHECK-TOT								
CHKP-000050667	5/20/2021			7,956.00	0.00	USD	7,956.00	0.00	5/19/2021	Yes
						USD	7,956.00	0.00		
Vendor total				7,956.00	0.00					
V0000074	Ewald Automotive Group	CHECK-TOT								
CHKP-000050449	5/13/2021			44,961.50	0.00	USD	44,961.50	0.00	4/24/2021	Yes
						USD	44,961.50	0.00		
Vendor total				44,961.50	0.00					
V0000086	Goodwill Industries-Milwaukee	ACH-TOT								
ACHP-000003983	5/7/2021			24,670.65	0.00	USD	24,670.65	0.00	5/8/2021	Yes
ACHP-000004008	5/14/2021			30,969.83	0.00	USD	30,969.83	0.00	5/16/2021	Yes
ACHP-000004047	5/21/2021			146,379.93	0.00	USD	146,379.93	0.00	5/16/2021	Yes
						USD	202,020.41	0.00		
Vendor total				202,020.41	0.00					
V0000124	Kenosha Achievement Center	ACH-TOT								
ACHP-000004049	5/21/2021			66,624.25	0.00	USD	66,624.25	0.00	5/16/2021	Yes
ACHP-000004088	5/28/2021			51,825.00	0.00	USD	51,825.00	0.00	5/19/2021	Yes
						USD	118,449.25	0.00		
Vendor total				118,449.25	0.00					
V0000128	Kenosha Area Family & Aging Services	ACH-TOT								
ACHP-000004010	5/14/2021			102,747.35	0.00	USD	102,747.35	0.00	5/16/2021	Yes
ACHP-000004050	5/21/2021			99,299.70	0.00	USD	99,299.70	0.00	5/16/2021	Yes
						USD	202,047.05	0.00		
Vendor total				202,047.05	0.00					
V0000130	Kenosha Human Development Services Inc	ACH-TOT								
ACHP-000004011	5/14/2021			495,033.02	0.00	USD	495,033.02	0.00	5/16/2021	Yes
ACHP-000004051	5/21/2021			87,776.73	0.00	USD	87,776.73	0.00	5/19/2021	Yes
CHKP-000050072	5/13/2021			26,111.12	0.00	USD	26,111.12	0.00	6/4/2021	Yes
CHKP-000050637	5/20/2021			73,138.78	0.00	USD	73,138.78	0.00	6/13/2021	Yes
						USD	682,059.65	0.00		
Vendor total				682,059.65	0.00					
V0000165	Medline Industries Incorporated	CHECK-TOT								
CHKP-000050673	5/20/2021			9,694.36	0.00	USD	9,694.36	0.00	5/22/2021	Yes
						USD	9,694.36	0.00		
Vendor total				9,694.36	0.00					

Vendor invoice transactions

Kenosha County

V0000170 Minnesota Life Insurance Co ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004012	5/14/2021			19,179.60	0.00	USD	19,179.60	0.00	5/12/2021	Yes
						USD	19,179.60	0.00		
Vendor total				19,179.60	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-000050883	5/27/2021			95,371.31	0.00	USD	95,371.31	0.00	5/30/2021	Yes
						USD	95,371.31	0.00		
Vendor total				95,371.31	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-000050674	5/20/2021			19,982.28	0.00	USD	19,982.28	0.00	4/9/2021	Yes
						USD	19,982.28	0.00		
Vendor total				19,982.28	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-000004013	5/14/2021			12,939.00	0.00	USD	12,939.00	0.00	5/16/2021	Yes
						USD	12,939.00	0.00		
Vendor total				12,939.00	0.00					

V0000189 Paul Swartz Nursery CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000050677	5/20/2021			16,475.00	0.00	USD	16,475.00	0.00	5/24/2021	Yes
						USD	16,475.00	0.00		
Vendor total				16,475.00	0.00					

V0000201 Professional Service Group Inc ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004053	5/21/2021			536,247.81	0.00	USD	536,247.81	0.00	5/19/2021	Yes
						USD	536,247.81	0.00		
Vendor total				536,247.81	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-000003986	5/7/2021			8,423.14	0.00	USD	8,423.14	0.00	5/13/2021	Yes
						USD	8,423.14	0.00		
Vendor total				8,423.14	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-000003987	5/7/2021			43,576.47	0.00	USD	43,576.47	0.00	5/14/2021	Yes
ACHP-000004016	5/14/2021			26,788.44	0.00	USD	26,788.44	0.00	5/21/2021	Yes
ACHP-000004055	5/21/2021			69,770.12	0.00	USD	69,770.12	0.00	5/27/2021	Yes
ACHP-000004092	5/28/2021			22,182.50	0.00	USD	22,182.50	0.00	6/4/2021	Yes
						USD	162,317.53	0.00		
Vendor total				162,317.53	0.00					

V0000228 SE WI Regional Planning CHECK-TOT

Vendor invoice transactions

Kenosha County

Commission SEWRPC

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000050463	5/13/2021			41,967.53	0.00	USD	41,967.53	0.00	3/31/2020	Yes
CHKP-000051128	6/3/2021			83,912.46	0.00	USD	83,912.46	0.00	4/14/2021	Yes
						USD	125,879.99	0.00		
Vendor total				125,879.99	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-000050682	5/20/2021			6,500.00	0.00	USD	6,500.00	0.00	5/6/2021	Yes
						USD	6,500.00	0.00		
Vendor total				6,500.00	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-000050465	5/13/2021			19,985.00	0.00	USD	19,985.00	0.00	5/14/2021	Yes
						USD	19,985.00	0.00		
Vendor total				19,985.00	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-000051130	6/3/2021			5,288.20	0.00	USD	5,288.20	0.00	6/4/2021	Yes
						USD	5,288.20	0.00		
Vendor total				5,288.20	0.00					

V0000261 Kronos Inc ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004017	5/14/2021			42,969.60	0.00	USD	42,969.60	0.00	5/16/2021	Yes
ACHP-000004093	5/28/2021			22,057.51	0.00	USD	22,057.51	0.00	5/30/2021	Yes
						USD	65,027.11	0.00		
Vendor total				65,027.11	0.00					

V0000288 Trimin Systems Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000050470	5/13/2021			47,811.00	0.00	USD	47,811.00	0.00	5/11/2021	Yes
						USD	47,811.00	0.00		
Vendor total				47,811.00	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-000003990	5/7/2021			10,337.75	0.00	USD	10,337.75	0.00	5/9/2021	Yes
ACHP-000004056	5/21/2021			63,602.77	0.00	USD	63,602.77	0.00	5/18/2021	Yes
						USD	73,940.52	0.00		
Vendor total				73,940.52	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-000050898	5/27/2021			6,225.17	0.00	USD	6,225.17	0.00	5/31/2021	Yes
						USD	6,225.17	0.00		
Vendor total				6,225.17	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-000050899	5/27/2021			200,035.20	0.00	USD	200,035.20	0.00	6/2/2021	Yes
						USD	200,035.20	0.00		
Vendor total				200,035.20	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-000050611	5/13/2021			19,831.00	0.00	USD	19,831.00	0.00	4/30/2021	Yes
						USD	19,831.00	0.00		
Vendor total				19,831.00	0.00					

V0000350 Boys & Girls Club Of Kenosha Inc ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004060	5/21/2021			24,961.23	0.00	USD	24,961.23	0.00	5/19/2021	Yes
						USD	24,961.23	0.00		
Vendor total				24,961.23	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-000004019	5/14/2021			430,674.62	0.00	USD	430,674.62	0.00	5/11/2021	Yes
						USD	430,674.62	0.00		
Vendor total				430,674.62	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-000050477	5/13/2021			57,034.26	0.00	USD	57,034.26	0.00	5/16/2021	Yes
						USD	57,034.26	0.00		
Vendor total				57,034.26	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-000050690	5/20/2021			7,392.00	0.00	USD	7,392.00	0.00	5/18/2021	Yes
						USD	7,392.00	0.00		
Vendor total				7,392.00	0.00					

V0000506 GCS Software Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000050691	5/20/2021			25,700.00	0.00	USD	25,700.00	0.00	5/26/2021	Yes
						USD	25,700.00	0.00		
Vendor total				25,700.00	0.00					

V0000605 Riley Construction Co CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000050905	5/27/2021			9,409.74	0.00	USD	9,409.74	0.00	5/30/2021	Yes
						USD	9,409.74	0.00		
Vendor total				9,409.74	0.00					

V0000612 Gregory Bates Attorney at Law CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000051140	6/3/2021			7,410.00	0.00	USD	7,410.00	0.00	5/27/2021	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	7,410.00	0.00		
Vendor total				7,410.00	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-000050639	5/20/2021			13,078.80	0.00	USD	13,078.80	0.00	6/16/2021	Yes
						USD	13,078.80	0.00		
Vendor total				13,078.80	0.00					
V0000735	Lauras Lane Nursery	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000050700	5/20/2021			5,773.50	0.00	USD	5,773.50	0.00	5/21/2021	Yes
						USD	5,773.50	0.00		
Vendor total				5,773.50	0.00					
V0000762	Sierra Group Home Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000050640	5/20/2021			40,950.00	0.00	USD	40,950.00	0.00	6/16/2021	Yes
						USD	40,950.00	0.00		
Vendor total				40,950.00	0.00					
V0000769	Professional Interpreting Enterprise LLC	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000050841	5/27/2021			5,207.50	0.00	USD	5,207.50	0.00	6/23/2021	Yes
						USD	5,207.50	0.00		
Vendor total				5,207.50	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-000004020	5/14/2021			27,601.58	0.00	USD	27,601.58	0.00	5/12/2021	Yes
						USD	27,601.58	0.00		
Vendor total				27,601.58	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-000050641	5/20/2021			38,258.80	0.00	USD	38,258.80	0.00	6/16/2021	Yes
						USD	38,258.80	0.00		
Vendor total				38,258.80	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-000004098	5/28/2021			55,716.50	0.00	USD	55,716.50	0.00	6/2/2021	Yes
						USD	55,716.50	0.00		
Vendor total				55,716.50	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-000050496	5/13/2021			26,180.00	0.00	USD	26,180.00	0.00	5/16/2021	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**	**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-000051150	6/3/2021			221,400.00	0.00	USD	221,400.00	0.00	5/26/2021	Yes
						USD	221,400.00	0.00		
Vendor total				221,400.00	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-000050498	5/13/2021			22,561.00	0.00	USD	22,561.00	0.00	5/15/2021	Yes
CHKP-000051152	6/3/2021			26,220.75	0.00	USD	26,220.75	0.00	6/9/2021	Yes
						USD	48,781.75	0.00		
Vendor total				48,781.75	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-000050499	5/13/2021			9,340.40	0.00	USD	9,340.40	0.00	5/14/2021	Yes
						USD	9,340.40	0.00		
Vendor total				9,340.40	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-000003992	5/7/2021			146,695.01	0.00	USD	146,695.01	0.00	5/6/2021	Yes
ACHP-000004062	5/21/2021			35,767.52	0.00	USD	35,767.52	0.00	5/5/2021	Yes
ACHP-000004100	5/28/2021			159,895.78	0.00	USD	159,895.78	0.00	5/26/2021	Yes
						USD	342,358.31	0.00		
Vendor total				342,358.31	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-000004021	5/14/2021			24,273.00	0.00	USD	24,273.00	0.00	5/12/2021	Yes
						USD	24,273.00	0.00		
Vendor total				24,273.00	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-000003994	5/7/2021			7,960.08	0.00	USD	7,960.08	0.00	5/5/2021	Yes
						USD	7,960.08	0.00		
Vendor total				7,960.08	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-000004063	5/21/2021			65,239.42	0.00	USD	65,239.42	0.00	5/19/2021	Yes
						USD	65,239.42	0.00		
Vendor total				65,239.42	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-000004022	5/14/2021			61,185.00	0.00	USD	61,185.00	0.00	4/30/2021	Yes
						USD	61,185.00	0.00		
Vendor total				61,185.00	0.00					

V0001196 UW Milwaukee CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000050923	5/27/2021			5,820.00	0.00	USD	5,820.00	0.00	5/19/2021	Yes

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
						USD	5,820.00	0.00		
Vendor total				5,820.00	0.00					
V0001233	United Occupational Medicine & Walk In Services LLC	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000050925	5/27/2021			5,705.50	0.00	USD	5,705.50	0.00	5/26/2021	Yes
						USD	5,705.50	0.00		
Vendor total				5,705.50	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-000004067	5/21/2021			11,499.30	0.00	USD	11,499.30	0.00	5/16/2021	Yes
						USD	11,499.30	0.00		
Vendor total				11,499.30	0.00					
V0001333	Waste Management of WI Pheasant Run Rdf	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000050932	5/27/2021			7,047.12	0.00	USD	7,047.12	0.00	6/2/2021	Yes
						USD	7,047.12	0.00		
Vendor total				7,047.12	0.00					
V0001396	Celebre Law Office	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000050936	5/27/2021			5,430.00	0.00	USD	5,430.00	0.00	5/19/2021	Yes
						USD	5,430.00	0.00		
Vendor total				5,430.00	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-0001335	5/17/2021		WI DOR / RE TRANSFER FEES / MARCH 2019	262,900.56	0.00	USD	262,900.56	0.00	5/12/2021	Yes
TREA-0001336	5/17/2021		WI DOR / SALES TAX / APRIL 2021	20,238.76	0.00	USD	20,238.76	0.00	5/17/2021	Yes
						USD	283,139.32	0.00		
Vendor total				283,139.32	0.00					
V0001555	Visu-Sewer Clean & Seal Inc.	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000050516	5/13/2021			5,450.00	0.00	USD	5,450.00	0.00	5/20/2021	Yes
						USD	5,450.00	0.00		
Vendor total				5,450.00	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-000050621	5/13/2021			15,963.94	0.00	USD	15,963.94	0.00	5/5/2021	Yes
CHKP-000051039	5/27/2021			194,253.70	0.00	USD	194,253.70	0.00	6/1/2021	Yes
CHKP-000050518	5/13/2021			45,945.69	0.00	USD	45,945.69	0.00	5/19/2021	Yes
CHKP-000050722	5/20/2021			8,402.30	0.00	USD	8,402.30	0.00	5/26/2021	Yes
						USD	264,565.63	0.00		
Vendor total				264,565.63	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**

Vendor invoice transactions

Kenosha County

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000050948	5/27/2021			7,018.25	0.00	USD	7,018.25	0.00	5/30/2021	Yes
						USD	7,018.25	0.00		
Vendor total				7,018.25	0.00					

V0001750 PerkinElmer Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000050727	5/20/2021			23,804.00	0.00	USD	23,804.00	0.00	5/21/2021	Yes
						USD	23,804.00	0.00		
Vendor total				23,804.00	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-000050083	5/13/2021			10,719.00	0.00	USD	10,719.00	0.00	6/4/2021	Yes
						USD	10,719.00	0.00		
Vendor total				10,719.00	0.00					

V0001811 O'Brien & Associates ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004068	5/21/2021			6,480.00	0.00	USD	6,480.00	0.00	5/12/2021	Yes
						USD	6,480.00	0.00		
Vendor total				6,480.00	0.00					

V0001831 Arthur Clesen Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000050528	5/13/2021			48,193.59	0.00	USD	48,193.59	0.00	5/17/2021	Yes
CHKP-000051167	6/3/2021			61,114.42	0.00	USD	61,114.42	0.00	6/9/2021	Yes
						USD	109,308.01	0.00		
Vendor total				109,308.01	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-000051168	6/3/2021			7,101.75	0.00	USD	7,101.75	0.00	5/2/2021	Yes
						USD	7,101.75	0.00		
Vendor total				7,101.75	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-000050949	5/27/2021			15,650.88	0.00	USD	15,650.88	0.00	5/26/2021	Yes
CHKP-000051169	6/3/2021			377,592.00	0.00	USD	377,592.00	0.00	6/4/2021	Yes
						USD	393,242.88	0.00		
Vendor total				393,242.88	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-000004069	5/21/2021			9,210.00	0.00	USD	9,210.00	0.00	5/16/2021	Yes
						USD	9,210.00	0.00		
Vendor total				9,210.00	0.00					

V0001987 Best Vinyl Window Products ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004103	5/28/2021			25,300.00	0.00	USD	25,300.00	0.00	5/18/2021	Yes
						USD	25,300.00	0.00		

Vendor invoice transactions

Kenosha County

Vendor total				25,300.00	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-000003995	5/7/2021			10,666.67	0.00	USD	10,666.67	0.00	5/4/2021	Yes
ACHP-000004070	5/21/2021			10,666.67	0.00	USD	10,666.67	0.00	5/18/2021	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-000050530	5/13/2021			14,855.00	0.00	USD	14,855.00	0.00	5/7/2021	Yes
CHKP-000050735	5/20/2021			14,630.00	0.00	USD	14,630.00	0.00	5/22/2021	Yes
						USD	29,485.00	0.00		
Vendor total				29,485.00	0.00					

V0002023 | Complete Office of Wisconsin | CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000050531	5/13/2021			9,334.00	0.00	USD	9,334.00	0.00	5/20/2021	Yes
						USD	9,334.00	0.00		
Vendor total				9,334.00	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-000004104	5/28/2021			5,975.00	0.00	USD	5,975.00	0.00	5/29/2021	Yes
						USD	5,975.00	0.00		
Vendor total				5,975.00	0.00					

V0002090 | Aurora Psychiatric Hospital | CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000050738	5/20/2021			19,800.00	0.00	USD	19,800.00	0.00	5/16/2021	Yes
						USD	19,800.00	0.00		
Vendor total				19,800.00	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-000050739	5/20/2021			10,500.00	0.00	USD	10,500.00	0.00	5/19/2021	Yes
						USD	10,500.00	0.00		
Vendor total				10,500.00	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-000003996	5/7/2021			49,569.91	0.00	USD	49,569.91	0.00	5/10/2021	Yes
ACHP-000004026	5/14/2021			34,737.13	0.00	USD	34,737.13	0.00	5/17/2021	Yes
ACHP-000004071	5/21/2021			58,943.52	0.00	USD	58,943.52	0.00	5/24/2021	Yes
ACHP-000004105	5/28/2021			41,948.08	0.00	USD	41,948.08	0.00	5/31/2021	Yes
						USD	185,198.64	0.00		
Vendor total				185,198.64	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-000004106	5/28/2021			9,316.01	0.00	USD	9,316.01	0.00	5/31/2021	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	9,316.01	0.00		
Vendor total				9,316.01	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-000004027	5/14/2021			12,015.60	0.00	USD	12,015.60	0.00	5/16/2021	Yes
						USD	12,015.60	0.00		
Vendor total				12,015.60	0.00					

V0002410 Positive Alternative CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000050643	5/20/2021			7,836.60	0.00	USD	7,836.60	0.00	6/16/2021	Yes
						USD	7,836.60	0.00		
Vendor total				7,836.60	0.00					

V0002411 Bond Trust Services Corporation WIRE-STD

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0001348	5/28/2021		BTSC / MAY 2021 DEBT PYMT / PRINCIPAL & INTEREST	5,337,225.00	0.00	USD	5,337,225.00	0.00	5/31/2021	Yes
						USD	5,337,225.00	0.00		
Vendor total				5,337,225.00	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-000004072	5/21/2021			19,504.50	0.00	USD	19,504.50	0.00	5/16/2021	Yes
						USD	19,504.50	0.00		
Vendor total				19,504.50	0.00					

V0002622 Motorola Solutions Inc Check-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000051178	6/3/2021			18,954.10	0.00	USD	18,954.10	0.00	6/6/2021	Yes
						USD	18,954.10	0.00		
Vendor total				18,954.10	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-000051040	5/27/2021			130,934.34	0.00	USD	130,934.34	0.00	5/12/2021	Yes
CHKP-000051285	6/3/2021			137,856.94	0.00	USD	137,856.94	0.00	5/26/2021	Yes
						USD	268,791.28	0.00		
Vendor total				268,791.28	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-000050963	5/27/2021			63,408.30	0.00	USD	63,408.30	0.00	6/1/2021	Yes
						USD	63,408.30	0.00		
Vendor total				63,408.30	0.00					

V0002918 Evans Associates LLC Check-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000050750	5/20/2021			5,950.00	0.00	USD	5,950.00	0.00	5/22/2021	Yes
						USD	5,950.00	0.00		
Vendor total				5,950.00	0.00					

Vendor invoice transactions

Kenosha County

6/3/2021
9:33 AM

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-000004031	5/14/2021			6,390.00	0.00	USD	6,390.00	0.00	5/16/2021	Yes
						USD	6,390.00	0.00		
Vendor total				6,390.00	0.00					

V0002965 Cicchini Asphalt Llc Check-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000051185	6/3/2021			17,150.00	0.00	USD	17,150.00	0.00	5/14/2021	Yes
						USD	17,150.00	0.00		
Vendor total				17,150.00	0.00					

V0002971 Ceridian WIRE-STD

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000050549	5/13/2021			23,017.66	0.00	USD	23,017.66	0.00	4/27/2021	Yes
TREA-0001341	5/20/2021		CERIDIAN / GARNISHMENTS / BW PYRL 05/21/21	8,021.15	0.00	USD	8,021.15	0.00	5/20/2021	Yes
TREA-0001342	5/20/2021		CERIDIAN / PAYROLL / BW PYRL 05/21/21	2,213,287.55	0.00	USD	2,213,287.55	0.00	5/20/2021	Yes
TREA-0001347	5/27/2021		CERIDIAN MONTHLY PR	30,507.52	0.00	USD	30,507.52	0.00	5/27/2021	Yes
						USD	2,274,833.88	0.00		
Vendor total				2,274,833.88	0.00					

V0003084 BI Incorporated ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004107	5/28/2021			5,245.40	0.00	USD	5,245.40	0.00	5/30/2021	Yes
						USD	5,245.40	0.00		
Vendor total				5,245.40	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-000050754	5/20/2021			5,172.50	0.00	USD	5,172.50	0.00	5/18/2021	Yes
						USD	5,172.50	0.00		
Vendor total				5,172.50	0.00					

V0003255 Asphalt Contractors Inc. CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000050555	5/13/2021			89,040.22	0.00	USD	89,040.22	0.00	5/19/2021	Yes
CHKP-000050756	5/20/2021			9,967.75	0.00	USD	9,967.75	0.00	5/24/2021	Yes
CHKP-000050973	5/27/2021			73,656.45	0.00	USD	73,656.45	0.00	5/30/2021	Yes
CHKP-000051190	6/3/2021			77,833.69	0.00	USD	77,833.69	0.00	6/7/2021	Yes
						USD	250,498.11	0.00		
Vendor total				250,498.11	0.00					

V0003445 Custom Data Processing Inc ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004036	5/14/2021			6,905.00	0.00	USD	6,905.00	0.00	5/15/2021	Yes
						USD	6,905.00	0.00		
Vendor total				6,905.00	0.00					

V0003471 Lexipol LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000050975	5/27/2021			46,971.00	0.00	USD	46,971.00	0.00	5/31/2021	Yes
						USD	46,971.00	0.00		

Vendor invoice transactions

Kenosha County

Vendor total				46,971.00	0.00					
V0003495	Universal Recycling Technologies	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000050977	5/27/2021			9,907.98	0.00	USD	9,907.98	0.00	6/3/2021	Yes
						USD	9,907.98	0.00		
Vendor total				9,907.98	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-000004000	5/7/2021			66,830.64	0.00	USD	66,830.64	0.00	5/7/2021	Yes
ACHP-000004077	5/21/2021			65,262.23	0.00	USD	65,262.23	0.00	5/21/2021	Yes
						USD	132,092.87	0.00		
Vendor total				132,092.87	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-000050154	5/13/2021			33,111.60	0.00	USD	33,111.60	0.00	6/4/2021	Yes
CHKP-000050645	5/20/2021			7,268.40	0.00	USD	7,268.40	0.00	6/16/2021	Yes
						USD	40,380.00	0.00		
Vendor total				40,380.00	0.00					
V0003656	Corre Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000051196	6/3/2021			8,385.00	0.00	USD	8,385.00	0.00	6/10/2021	Yes
						USD	8,385.00	0.00		
Vendor total				8,385.00	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-000050646	5/20/2021			10,500.00	0.00	USD	10,500.00	0.00	6/16/2021	Yes
						USD	10,500.00	0.00		
Vendor total				10,500.00	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-000004080	5/21/2021			14,946.08	0.00	USD	14,946.08	0.00	5/16/2021	Yes
						USD	14,946.08	0.00		
Vendor total				14,946.08	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-000004038	5/14/2021			16,650.00	0.00	USD	16,650.00	0.00	5/16/2021	Yes
						USD	16,650.00	0.00		
Vendor total				16,650.00	0.00					
V0004556	Unidine Corporation	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000050989	5/27/2021			181,953.77	0.00	USD	181,953.77	0.00	5/30/2021	Yes
						USD	181,953.77	0.00		
Vendor total				181,953.77	0.00					
V0004574	Diversified Benefit Services	ACH-TREAS								

Vendor invoice transactions

Kenosha County

	Inc									
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
TREA-0001338	5/18/2021		DIVERSIFIED / BANCORP / BENEFIT CARD	6,881.00	0.00	USD	6,881.00	0.00	5/17/2021	Yes
						USD	6,881.00	0.00		
Vendor total				6,881.00	0.00					
V0004674	Truax Patient Services LLC	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000050771	5/20/2021			23,400.00	0.00	USD	23,400.00	0.00	5/26/2021	Yes
						USD	23,400.00	0.00		
Vendor total				23,400.00	0.00					
V0005214	Superwestern	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000050772	5/20/2021			65,910.00	0.00	USD	65,910.00	0.00	5/21/2021	Yes
						USD	65,910.00	0.00		
Vendor total				65,910.00	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-000051292	6/3/2021			13,726.05	0.00	USD	13,726.05	0.00	5/31/2021	Yes
						USD	13,726.05	0.00		
Vendor total				13,726.05	0.00					
V0005458	Atlas Custom Grinding LLC	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000050774	5/20/2021			10,200.00	0.00	USD	10,200.00	0.00	5/22/2021	Yes
						USD	10,200.00	0.00		
Vendor total				10,200.00	0.00					
V0005537	Axon Enterprise Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000051119	6/3/2021			64,320.00	0.00	USD	64,320.00	0.00	5/31/2021	Yes
						USD	64,320.00	0.00		
Vendor total				64,320.00	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-000050194	5/13/2021			19,130.40	0.00	USD	19,130.40	0.00	6/4/2021	Yes
						USD	19,130.40	0.00		
Vendor total				19,130.40	0.00					
V0005622	Advanced Turf Solutions Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000050996	5/27/2021			9,570.50	0.00	USD	9,570.50	0.00	11/26/2020	Yes
						USD	9,570.50	0.00		
Vendor total				9,570.50	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-000004039	5/14/2021			34,827.42	0.00	USD	34,827.42	0.00	5/16/2021	Yes

Vendor invoice transactions

Kenosha County

						USD	34,827.42	0.00		
Vendor total				34,827.42	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-000050575	5/13/2021			17,776.96	0.00	USD	17,776.96	0.00	5/14/2021	Yes
						USD	17,776.96	0.00		
Vendor total				17,776.96	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-0001334	5/12/2021		HUMANA WEEKLY	191,580.26	0.00	USD	191,580.26	0.00	5/10/2021	Yes
TREA-0001340	5/19/2021		HUMANA WEEKLY	283,154.59	0.00	USD	283,154.59	0.00	5/17/2021	Yes
TREA-0001344	5/26/2021		HUMANA WEEKLY	309,509.80	0.00	USD	309,509.80	0.00	5/25/2021	Yes
						USD	784,244.65	0.00		
Vendor total				784,244.65	0.00					

V0005987 Anders Developmental & Transition Home LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000050648	5/20/2021			6,141.60	0.00	USD	6,141.60	0.00	6/16/2021	Yes
						USD	6,141.60	0.00		
Vendor total				6,141.60	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-0001339	5/18/2021		HEALTH SAVINGS ACCOUNT / BW PYRL 05/21/21	7,028.84	0.00	USD	7,028.84	0.00	5/18/2021	Yes
FIN-000000517	6/1/2021	JFG 060421-1	HSA deductions for bi-weekly payroll dated 060421	7,028.84	0.00	USD	7,028.84	0.00	6/1/2021	Yes
TREA-0001355	6/2/2021		HSA BIWKLY PR 06/04/2021 RVRS OF ERR & CRCTN	14,057.68	0.00	USD	14,057.68	0.00	6/1/2021	Yes
						USD	28,115.36	0.00		
Vendor total				28,115.36	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-000050211	5/13/2021			15,900.00	0.00	USD	15,900.00	0.00	6/4/2021	Yes
						USD	15,900.00	0.00		
Vendor total				15,900.00	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-000050649	5/20/2021			27,142.84	0.00	USD	27,142.84	0.00	6/16/2021	Yes
						USD	27,142.84	0.00		
Vendor total				27,142.84	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-000050212	5/13/2021			70,180.00	0.00	USD	70,180.00	0.00	6/9/2021	Yes
						USD	70,180.00	0.00		
Vendor total				70,180.00	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

Vendor invoice transactions

Kenosha County

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0001343	5/24/2021			316,371.14	0.00	USD	316,371.14	0.00	5/24/2021	Yes
						USD	316,371.14	0.00		
Vendor total				316,371.14	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-0001349	5/28/2021		WRS / APRIL 2021	643,493.71	0.00	USD	643,493.71	0.00	5/28/2021	Yes
						USD	643,493.71	0.00		
Vendor total				643,493.71	0.00					

V0006194 DK Contractors Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000050779	5/20/2021			26,030.60	0.00	USD	26,030.60	0.00	5/22/2021	Yes
						USD	26,030.60	0.00		
Vendor total				26,030.60	0.00					

V0007165 Highway C Services Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000050580	5/13/2021			5,613.01	0.00	USD	5,613.01	0.00	4/30/2021	Yes
						USD	5,613.01	0.00		
Vendor total				5,613.01	0.00					

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

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000050581	5/13/2021			10,104.00	0.00	USD	10,104.00	0.00	4/30/2021	Yes
						USD	10,104.00	0.00		
Vendor total				10,104.00	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-000050782	5/20/2021			157,553.40	0.00	USD	157,553.40	0.00	5/19/2021	Yes
						USD	157,553.40	0.00		
Vendor total				157,553.40	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-000051001	5/27/2021			34,910.66	0.00	USD	34,910.66	0.00	5/30/2021	Yes
						USD	34,910.66	0.00		
Vendor total				34,910.66	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-000004116	5/28/2021			18,697.85	0.00	USD	18,697.85	0.00	5/26/2021	Yes
						USD	18,697.85	0.00		
Vendor total				18,697.85	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-000050585	5/13/2021			38,572.45	0.00	USD	38,572.45	0.00	5/15/2021	Yes
CHKP-000051004	5/27/2021			9,700.20	0.00	USD	9,700.20	0.00	6/3/2021	Yes
						USD	48,272.65	0.00		

Vendor invoice transactions

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Vendor total				48,272.65	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-000051215	6/3/2021			10,888.90	0.00	USD	10,888.90	0.00	5/30/2021	Yes
						USD	10,888.90	0.00		
Vendor total				10,888.90	0.00					
V0010790	Deborah Kahana & John Parmentier &	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
TRE-000001864	5/20/2021	INV0023961	CK# 769856 11/19/2019	54,071.66	0.00	USD	54,071.66	0.00	5/20/2021	Yes
						USD	54,071.66	0.00		
Vendor total				54,071.66	0.00					
V0011166	Underground Specialists Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000051007	5/27/2021			6,550.00	0.00	USD	6,550.00	0.00	5/25/2021	Yes
						USD	6,550.00	0.00		
Vendor total				6,550.00	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-0001350	6/1/2021		DELTA DENTAL JUNE 2021	62,973.04	0.00	USD	62,973.04	0.00	5/17/2021	Yes
TREA-0001351	6/1/2021		DELTA DENTAL JUNE 2021	6,429.32	0.00	USD	6,429.32	0.00	5/17/2021	Yes
						USD	69,402.36	0.00		
Vendor total				69,402.36	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-000050651	5/20/2021			7,524.30	0.00	USD	7,524.30	0.00	6/16/2021	Yes
						USD	7,524.30	0.00		
Vendor total				7,524.30	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-000051013	5/27/2021			17,500.00	0.00	USD	17,500.00	0.00	5/28/2021	Yes
						USD	17,500.00	0.00		
Vendor total				17,500.00	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-000004041	5/14/2021			12,612.60	0.00	USD	12,612.60	0.00	5/16/2021	Yes
						USD	12,612.60	0.00		
Vendor total				12,612.60	0.00					
V0015992	Bancroft Neurohealth	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000050307	5/13/2021			54,000.00	0.00	USD	54,000.00	0.00	6/4/2021	Yes
						USD	54,000.00	0.00		
Vendor total				54,000.00	0.00					

Vendor invoice transactions

Kenosha County

V0016197 HS Tunkieicz LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TRE-000001726	5/10/2021	INV0040203	CK# 784592 10/08/2021	10,600.00	0.00	USD	10,600.00	0.00	5/10/2021	Yes
						USD	10,600.00	0.00		
Vendor total				10,600.00	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-000051014	5/27/2021			667,200.69	0.00	USD	667,200.69	0.00	5/29/2021	Yes
						USD	667,200.69	0.00		
Vendor total				667,200.69	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
ACHP-000004004	5/7/2021			5,982.00	0.00	USD	5,982.00	0.00	5/5/2021	Yes
						USD	5,982.00	0.00		
Vendor total				5,982.00	0.00					

V0017122 1Hope Together Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000050598	5/13/2021			7,223.87	0.00	USD	7,223.87	0.00	5/12/2021	Yes
						USD	7,223.87	0.00		
Vendor total				7,223.87	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-000050796	5/20/2021			8,760.00	0.00	USD	8,760.00	0.00	5/18/2021	Yes
						USD	8,760.00	0.00		
Vendor total				8,760.00	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-000051021	5/27/2021			15,820.00	0.00	USD	15,820.00	0.00	5/31/2021	Yes
						USD	15,820.00	0.00		
Vendor total				15,820.00	0.00					

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-000051023	5/27/2021			12,000.00	0.00	USD	12,000.00	0.00	5/19/2021	Yes
						USD	12,000.00	0.00		
Vendor total				12,000.00	0.00					

V0018401 Confirm Biosciences CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000050799	5/20/2021			6,228.00	0.00	USD	6,228.00	0.00	5/21/2021	Yes
						USD	6,228.00	0.00		
Vendor total				6,228.00	0.00					

V0018662 Estate of Henry G Lamont CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000050604	5/13/2021			5,614.19	0.00	USD	5,614.19	0.00	4/26/2021	Yes
						USD	5,614.19	0.00		
Vendor total				5,614.19	0.00					

Vendor invoice transactions

Kenosha County

V0018669 Wright Stride Group Home LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000050655	5/20/2021			7,322.20	0.00	USD	7,322.20	0.00	6/16/2021	Yes
						USD	7,322.20	0.00		
Vendor total				7,322.20	0.00					

V0018805 Charter Communications CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000051051	5/27/2021			14,136.29	0.00	USD	14,136.29	0.00	5/20/2021	Yes
						USD	14,136.29	0.00		
Vendor total				14,136.29	0.00					

V0018806 Community Security Solutions LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000051240	6/3/2021			15,728.46	0.00	USD	15,728.46	0.00	6/6/2021	Yes
						USD	15,728.46	0.00		
Vendor total				15,728.46	0.00					

V0018808 CBS Squared Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000051241	6/3/2021			21,000.00	0.00	USD	21,000.00	0.00	6/5/2021	Yes
						USD	21,000.00	0.00		
Vendor total				21,000.00	0.00					

V0018853 Corbett, Patricia M CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000051245	6/3/2021			5,410.00	0.00	USD	5,410.00	0.00	5/10/2021	Yes
						USD	5,410.00	0.00		
Vendor total				5,410.00	0.00					
Dimension set				18,339,484.25	0.00					
Grand total				**18,339,484.25**	**0.00**					