AUDIT REPORT FOR PAYMENTS OVER $5000

July 9, 2021- August 5, 2021

Vendor invoice transactions

Kenosha County

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-000053680	7/29/2021			35,750.00	0.00	USD	35,750.00	0.00	7/30/2021	Yes
						USD	35,750.00	0.00		
Vendor total				35,750.00	0.00					

Vendor account	Vendor name	Method of payment
V0000036	CJW Inc	ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004336	7/16/2021			5,524.17	0.00	USD	5,524.17	0.00	7/9/2021	Yes
						USD	5,524.17	0.00		
Vendor total				5,524.17	0.00					

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

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000053683	7/29/2021			32,858.25	0.00	USD	32,858.25	0.00	7/30/2021	Yes
						USD	32,858.25	0.00		
Vendor total				32,858.25	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-000004412	7/30/2021			59,075.96	0.00	USD	59,075.96	0.00	7/21/2021	Yes
						USD	59,075.96	0.00		
Vendor total				59,075.96	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-000054031	8/5/2021			12,977.72	0.00	USD	12,977.72	0.00	7/31/2021	Yes
						USD	12,977.72	0.00		
Vendor total				12,977.72	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-000004371	7/23/2021			196,065.78	0.00	USD	196,065.78	0.00	7/21/2021	Yes
CHKP-000052807	7/15/2021			10,920.00	0.00	USD	10,920.00	0.00	8/11/2021	Yes
						USD	206,985.78	0.00		
Vendor total				206,985.78	0.00					

Vendor account	Vendor name	Method of payment
V0000048	Community Library Salem	ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004337	7/16/2021			125,325.50	0.00	USD	125,325.50	0.00	7/16/2021	Yes
						USD	125,325.50	0.00		
Vendor total				125,325.50	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-000004372	7/23/2021			14,473.80	0.00	USD	14,473.80	0.00	7/25/2021	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

Vendor invoice transactions

Kenosha County

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000053685	7/29/2021			16,370.59	0.00	USD	16,370.59	0.00	7/30/2021	Yes
						USD	16,370.59	0.00		
Vendor total				16,370.59	0.00					
V0000063	Direct Supply Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000053118	7/15/2021			10,237.99	0.00	USD	10,237.99	0.00	7/18/2021	Yes
						USD	10,237.99	0.00		
Vendor total				10,237.99	0.00					
V0000082	Gateway Technical College	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000004338	7/16/2021			56,409.28	0.00	USD	56,409.28	0.00	7/14/2021	Yes
						USD	56,409.28	0.00		
Vendor total				56,409.28	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-000004374	7/23/2021			175,716.24	0.00	USD	175,716.24	0.00	7/25/2021	Yes
						USD	175,716.24	0.00		
Vendor total				175,716.24	0.00					
V0000124	Kenosha Achievement Center	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000004376	7/23/2021			57,275.01	0.00	USD	57,275.01	0.00	7/25/2021	Yes
ACHP-000004416	7/30/2021			54,081.97	0.00	USD	54,081.97	0.00	7/21/2021	Yes
						USD	111,356.98	0.00		
Vendor total				111,356.98	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-000004340	7/16/2021			55,140.31	0.00	USD	55,140.31	0.00	7/14/2021	Yes
ACHP-000004377	7/23/2021			157,102.32	0.00	USD	157,102.32	0.00	7/25/2021	Yes
						USD	212,242.63	0.00		
Vendor total				212,242.63	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-000004341	7/16/2021			67,707.61	0.00	USD	67,707.61	0.00	7/14/2021	Yes
ACHP-000004378	7/23/2021			520,546.40	0.00	USD	520,546.40	0.00	7/25/2021	Yes
CHKP-000053896	8/5/2021			74,617.79	0.00	USD	74,617.79	0.00	9/2/2021	Yes
CHKP-000052808	7/15/2021			44,771.40	0.00	USD	44,771.40	0.00	8/11/2021	Yes
						USD	707,643.20	0.00		
Vendor total				707,643.20	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-000004379	7/23/2021			21,397.66	0.00	USD	21,397.66	0.00	7/21/2021	Yes
						USD	21,397.66	0.00		
Vendor total				21,397.66	0.00					

Vendor invoice transactions

Kenosha County

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-000053690	7/29/2021			95,786.11	0.00	USD	95,786.11	0.00	7/30/2021	Yes
						USD	95,786.11	0.00		
Vendor total				95,786.11	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-000004380	7/23/2021			10,497.20	0.00	USD	10,497.20	0.00	7/25/2021	Yes
						USD	10,497.20	0.00		
Vendor total				10,497.20	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-000004382	7/23/2021			564,194.65	0.00	USD	564,194.65	0.00	7/25/2021	Yes
CHKP-000052809	7/15/2021			5,517.50	0.00	USD	5,517.50	0.00	8/12/2021	Yes
						USD	569,712.15	0.00		
Vendor total				569,712.15	0.00					

V0000209 Rasch Construction Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000053816	7/29/2021			30,815.82	0.00	USD	30,815.82	0.00	7/25/2021	Yes
CHKP-000053423	7/22/2021			34,734.83	0.00	USD	34,734.83	0.00	4/30/2021	Yes
CHKP-000053695	7/29/2021			12,350.46	0.00	USD	12,350.46	0.00	6/18/2021	Yes
						USD	77,901.11	0.00		
Vendor total				77,901.11	0.00					

V0000210 Ray O Herron Co Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000053125	7/15/2021			26,953.52	0.00	USD	26,953.52	0.00	7/22/2021	Yes
						USD	26,953.52	0.00		
Vendor total				26,953.52	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-000004343	7/16/2021			7,297.13	0.00	USD	7,297.13	0.00	7/23/2021	Yes
						USD	7,297.13	0.00		
Vendor total				7,297.13	0.00					

V0000223 Sangita Patel MD CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000053127	7/15/2021			7,062.50	0.00	USD	7,062.50	0.00	7/13/2021	Yes
CHKP-000053425	7/22/2021			5,362.50	0.00	USD	5,362.50	0.00	7/14/2021	Yes
						USD	12,425.00	0.00		
Vendor total				12,425.00	0.00					

V0000234 Social Security Administration CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000053699	7/29/2021			11,221.00	0.00	USD	11,221.00	0.00	7/4/2021	Yes
						USD	11,221.00	0.00		
Vendor total				11,221.00	0.00					

Vendor invoice transactions

Kenosha County

V0000251 Town of Randall Wisconsin CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000053429	7/22/2021			6,570.00	0.00	USD	6,570.00	0.00	7/23/2021	Yes
						USD	6,570.00	0.00		
Vendor total				6,570.00	0.00					

V0000254 Town of Wheatland Wisconsin CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000053129	7/15/2021			22,437.50	0.00	USD	22,437.50	0.00	7/17/2021	Yes
						USD	22,437.50	0.00		
Vendor total				22,437.50	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-000053130	7/15/2021			5,855.00	0.00	USD	5,855.00	0.00	7/17/2021	Yes
						USD	5,855.00	0.00		
Vendor total				5,855.00	0.00					

V0000287 Triangle Appliance Video/Carpeting Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000053931	8/5/2021			10,027.00	0.00	USD	10,027.00	0.00	6/16/2021	Yes
						USD	10,027.00	0.00		
Vendor total				10,027.00	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-000053700	7/29/2021			16,040.14	0.00	USD	16,040.14	0.00	7/31/2021	Yes
						USD	16,040.14	0.00		
Vendor total				16,040.14	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-000053701	7/29/2021			1,469,620.49	0.00	USD	1,469,620.49	0.00	7/31/2021	Yes
						USD	1,469,620.49	0.00		
Vendor total				1,469,620.49	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-000053247	7/15/2021			21,434.00	0.00	USD	21,434.00	0.00	6/30/2021	Yes
CHKP-000053248	7/15/2021			40,377.73	0.00	USD	40,377.73	0.00	6/30/2021	Yes
CHKP-000053702	7/29/2021			25,507.17	0.00	USD	25,507.17	0.00	7/26/2021	Yes
						USD	87,318.90	0.00		
Vendor total				87,318.90	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-0001396	7/15/2021			73,729.47	0.00	USD	73,729.47	0.00	7/13/2021	Yes
TREA-0001405	7/23/2021		WMMIC / WORKERS COMP / JULY 2021	87,330.19	0.00	USD	87,330.19	0.00	7/22/2021	Yes
TREA-0001414	7/30/2021		WMMIC / WORKERS' COMP / JULY 2021	25,960.47	0.00	USD	25,960.47	0.00	7/29/2021	Yes

Vendor invoice transactions

Kenosha County

						USD	187,020.13	0.00		
Vendor total				187,020.13	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-000004388	7/23/2021			21,032.99	0.00	USD	21,032.99	0.00	7/21/2021	Yes
						USD	21,032.99	0.00		
Vendor total				21,032.99	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-000004425	7/30/2021			64,677.89	0.00	USD	64,677.89	0.00	7/21/2021	Yes
						USD	64,677.89	0.00		
Vendor total				64,677.89	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-000004348	7/16/2021			405,273.05	0.00	USD	405,273.05	0.00	7/13/2021	Yes
ACHP-000004389	7/23/2021			28,532.75	0.00	USD	28,532.75	0.00	7/20/2021	Yes
						USD	433,805.80	0.00		
Vendor total				433,805.80	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-000053433	7/22/2021			51,226.35	0.00	USD	51,226.35	0.00	7/25/2021	Yes
						USD	51,226.35	0.00		
Vendor total				51,226.35	0.00					

V0000515 UW Parkside CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000053937	8/5/2021			6,794.53	0.00	USD	6,794.53	0.00	8/3/2021	Yes
						USD	6,794.53	0.00		
Vendor total				6,794.53	0.00					

V0000567 The Sharing Center Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000053251	7/15/2021			20,000.00	0.00	USD	20,000.00	0.00	7/14/2021	Yes
						USD	20,000.00	0.00		
Vendor total				20,000.00	0.00					

V0000762 Sierra Group Home Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000053373	7/22/2021			34,125.00	0.00	USD	34,125.00	0.00	8/18/2021	Yes
						USD	34,125.00	0.00		
Vendor total				34,125.00	0.00					

V0000771 Kwik Trip Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000054038	8/5/2021			8,873.59	0.00	USD	8,873.59	0.00	8/4/2021	Yes
						USD	8,873.59	0.00		
Vendor total				8,873.59	0.00					

Vendor invoice transactions

Kenosha County

V0000772 | Kenosha Co Snowmobile Alliance | CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000053253	7/15/2021			21,348.00	0.00	USD	21,348.00	0.00	7/14/2021	Yes
						USD	21,348.00	0.00		
Vendor total				21,348.00	0.00					

V0000888 | RHB Technology Solutions Inc | ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004323	7/9/2021			24,922.02	0.00	USD	24,922.02	0.00	7/7/2021	Yes
						USD	24,922.02	0.00		
Vendor total				24,922.02	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-000053375	7/22/2021			26,896.80	0.00	USD	26,896.80	0.00	8/18/2021	Yes
						USD	26,896.80	0.00		
Vendor total				26,896.80	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-000004428	7/30/2021			7,500.00	0.00	USD	7,500.00	0.00	7/31/2021	Yes
						USD	7,500.00	0.00		
Vendor total				7,500.00	0.00					

V0000937 | Tek Systems | ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004429	7/30/2021			21,938.45	0.00	USD	21,938.45	0.00	8/4/2021	Yes
						USD	21,938.45	0.00		
Vendor total				21,938.45	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-000053945	8/5/2021			26,180.00	0.00	USD	26,180.00	0.00	7/22/2021	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-000053818	7/29/2021			11,876.14	0.00	USD	11,876.14	0.00	7/28/2021	Yes
CHKP-000053718	7/29/2021			212,790.00	0.00	USD	212,790.00	0.00	7/21/2021	Yes
						USD	224,666.14	0.00		
Vendor total				224,666.14	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-000053720	7/29/2021			6,158.19	0.00	USD	6,158.19	0.00	8/1/2021	Yes
CHKP-000053947	8/5/2021			65,025.75	0.00	USD	65,025.75	0.00	8/7/2021	Yes
						USD	71,183.94	0.00		
Vendor total				71,183.94	0.00					

V0001079 | Aring Equipment Co Inc | CHECK-TOT

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

Vendor invoice transactions

Kenosha County

CHKP-000053722	7/29/2021			67,718.43	0.00	USD	67,718.43	0.00	8/1/2021	Yes
						USD	67,718.43	0.00		
Vendor total				67,718.43	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-000004349	7/16/2021			137,117.95	0.00	USD	137,117.95	0.00	7/14/2021	Yes
						USD	137,117.95	0.00		
Vendor total				137,117.95	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-000004391	7/23/2021			20,131.00	0.00	USD	20,131.00	0.00	7/21/2021	Yes
						USD	20,131.00	0.00		
Vendor total				20,131.00	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-000004351	7/16/2021			6,262.71	0.00	USD	6,262.71	0.00	7/9/2021	Yes
						USD	6,262.71	0.00		
Vendor total				6,262.71	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-000004352	7/16/2021			16,716.23	0.00	USD	16,716.23	0.00	7/14/2021	Yes
ACHP-000004393	7/23/2021			52,988.61	0.00	USD	52,988.61	0.00	7/21/2021	Yes
						USD	69,704.84	0.00		
Vendor total				69,704.84	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-000004353	7/16/2021			91,821.00	0.00	USD	91,821.00	0.00	6/30/2021	Yes
						USD	91,821.00	0.00		
Vendor total				91,821.00	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-000053729	7/29/2021			18,074.84	0.00	USD	18,074.84	0.00	7/30/2021	Yes
						USD	18,074.84	0.00		
Vendor total				18,074.84	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-000004395	7/23/2021			8,239.50	0.00	USD	8,239.50	0.00	7/25/2021	Yes
						USD	8,239.50	0.00		
Vendor total				8,239.50	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-000053952	8/5/2021			6,483.04	0.00	USD	6,483.04	0.00	7/31/2021	Yes
						USD	6,483.04	0.00		

Vendor invoice transactions

Kenosha County

				Invoice amount	Balance					
Vendor total				6,483.04	0.00					
V0001445	Trane Company - Chicago	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000053736	7/29/2021			9,350.00	0.00	USD	9,350.00	0.00	7/21/2021	Yes
						USD	9,350.00	0.00		
Vendor total				9,350.00	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-0001397	7/15/2021			354,811.44	0.00	USD	354,811.44	0.00	7/8/2021	Yes
TREA-0001399	7/19/2021		WI DOR / Sales Tax / June 2021	39,320.04	0.00	USD	39,320.04	0.00	7/16/2021	Yes
						USD	394,131.48	0.00		
Vendor total				394,131.48	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-000053257	7/15/2021			8,489.83	0.00	USD	8,489.83	0.00	7/1/2021	Yes
CHKP-000053566	7/22/2021			16,229.20	0.00	USD	16,229.20	0.00	7/20/2021	Yes
CHKP-000053824	7/29/2021			84,555.25	0.00	USD	84,555.25	0.00	8/4/2021	Yes
CHKP-000053460	7/22/2021			45,113.38	0.00	USD	45,113.38	0.00	7/22/2021	Yes
						USD	154,387.66	0.00		
Vendor total				154,387.66	0.00					
V0001671	Gabron, Christine	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000004434	7/30/2021			6,169.50	0.00	USD	6,169.50	0.00	7/26/2021	Yes
						USD	6,169.50	0.00		
Vendor total				6,169.50	0.00					
V0001718	Washington County Wisconsin	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000053740	7/29/2021			6,935.60	0.00	USD	6,935.60	0.00	8/5/2021	Yes
						USD	6,935.60	0.00		
Vendor total				6,935.60	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-000053742	7/29/2021			6,586.94	0.00	USD	6,586.94	0.00	7/30/2021	Yes
						USD	6,586.94	0.00		
Vendor total				6,586.94	0.00					
V0001774	Lutheran Social Services	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000052819	7/15/2021			10,719.00	0.00	USD	10,719.00	0.00	8/5/2021	Yes
CHKP-000053376	7/22/2021			28,028.40	0.00	USD	28,028.40	0.00	8/18/2021	Yes
						USD	38,747.40	0.00		
Vendor total				38,747.40	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-000004325	7/9/2021			5,417.50	0.00	USD	5,417.50	0.00	7/7/2021	Yes
						USD	5,417.50	0.00		

Vendor invoice transactions

Kenosha County

Vendor total				5,417.50	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-000053746	7/29/2021			6,630.00	0.00	USD	6,630.00	0.00	7/25/2021	Yes
						USD	6,630.00	0.00		
Vendor total				6,630.00	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-000053747	7/29/2021			5,217.96	0.00	USD	5,217.96	0.00	7/27/2021	Yes
						USD	5,217.96	0.00		
Vendor total				5,217.96	0.00					

V0001915 A-1 Contracting LLC ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004326	7/9/2021			13,400.00	0.00	USD	13,400.00	0.00	6/11/2021	Yes
						USD	13,400.00	0.00		
Vendor total				13,400.00	0.00					

V0001941 Racine County Wisconsin CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000053464	7/22/2021			29,322.31	0.00	USD	29,322.31	0.00	7/21/2021	Yes
CHKP-000053465	7/22/2021			636,951.00	0.00	USD	636,951.00	0.00	7/21/2021	Yes
CHKP-000053749	7/29/2021			18,025.00	0.00	USD	18,025.00	0.00	7/30/2021	Yes
CHKP-000053964	8/5/2021			175,005.00	0.00	USD	175,005.00	0.00	8/4/2021	Yes
						USD	859,303.31	0.00		
Vendor total				859,303.31	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-000004397	7/23/2021			6,540.00	0.00	USD	6,540.00	0.00	7/25/2021	Yes
						USD	6,540.00	0.00		
Vendor total				6,540.00	0.00					

V0001976 Advantage Police Supply Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000053750	7/29/2021			11,476.15	0.00	USD	11,476.15	0.00	7/30/2021	Yes
						USD	11,476.15	0.00		
Vendor total				11,476.15	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-000004435	7/30/2021			10,666.67	0.00	USD	10,666.67	0.00	7/30/2021	Yes
						USD	10,666.67	0.00		
Vendor total				10,666.67	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-000053751	7/29/2021			19,800.00	0.00	USD	19,800.00	0.00	7/24/2021	Yes
						USD	19,800.00	0.00		

Vendor invoice transactions

Kenosha County

Vendor total				19,800.00	0.00						
V0002081	Kenosha Community Foundation Inc	CHECK-TOT									
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**	
CHKP-000053468	7/22/2021			24,316.00	0.00	USD	24,316.00	0.00	7/25/2021	Yes	
						USD	24,316.00	0.00			
Vendor total				24,316.00	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-000053470	7/22/2021			16,500.00	0.00	USD	16,500.00	0.00	7/21/2021	Yes	
						USD	16,500.00	0.00			
Vendor total				16,500.00	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-000004327	7/9/2021			24,692.86	0.00	USD	24,692.86	0.00	7/12/2021	Yes	
ACHP-000004355	7/16/2021			75,566.13	0.00	USD	75,566.13	0.00	7/19/2021	Yes	
ACHP-000004399	7/23/2021			43,719.99	0.00	USD	43,719.99	0.00	7/26/2021	Yes	
ACHP-000004437	7/30/2021			55,227.90	0.00	USD	55,227.90	0.00	8/2/2021	Yes	
						USD	199,206.88	0.00			
Vendor total				199,206.88	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-000004438	7/30/2021			10,187.53	0.00	USD	10,187.53	0.00	7/31/2021	Yes	
						USD	10,187.53	0.00			
Vendor total				10,187.53	0.00						
V0002190	Kenosha Co Fire/Rescue Safety Assn Inc	CHECK-TOT									
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**	
CHKP-000053472	7/22/2021			12,500.00	0.00	USD	12,500.00	0.00	7/25/2021	Yes	
						USD	12,500.00	0.00			
Vendor total				12,500.00	0.00						
V0002352	American Data	CHECK-TOT									
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**	
CHKP-000053474	7/22/2021			5,614.70	0.00	USD	5,614.70	0.00	7/1/2021	Yes	
						USD	5,614.70	0.00			
Vendor total				5,614.70	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-000004400	7/23/2021			11,835.60	0.00	USD	11,835.60	0.00	7/25/2021	Yes	
						USD	11,835.60	0.00			
Vendor total				11,835.60	0.00						
V0002383	Single Source Inc	CHECK-TOT									
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**	
CHKP-000053970	8/5/2021			37,600.00	0.00	USD	37,600.00	0.00	8/12/2021	Yes	
						USD	37,600.00	0.00			
Vendor total				37,600.00	0.00						

Vendor invoice transactions

Kenosha County

V0002411 Bond Trust Services Corporation WIRE-STD

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0001413	7/30/2021		BTSC / AUG 2021 DEBT PYMT / PRINCIPAL & INTEREST	1,694,131.25	0.00	USD	1,694,131.25	0.00	7/30/2021	Yes
						USD	1,694,131.25	0.00		
Vendor total				1,694,131.25	0.00					

V0002478 Tecan Sp Inc Check-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000053170	7/15/2021			10,360.00	0.00	USD	10,360.00	0.00	5/21/2021	Yes
						USD	10,360.00	0.00		
Vendor total				10,360.00	0.00					

V0002485 Berglund Construction Company Check-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000053171	7/15/2021			60,429.69	0.00	USD	60,429.69	0.00	7/14/2021	Yes
CHKP-000053974	8/5/2021			42,378.09	0.00	USD	42,378.09	0.00	8/8/2021	Yes
						USD	102,807.78	0.00		
Vendor total				102,807.78	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-000004401	7/23/2021			19,504.50	0.00	USD	19,504.50	0.00	7/25/2021	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-000053975	8/5/2021			50,198.33	0.00	USD	50,198.33	0.00	8/9/2021	Yes
						USD	50,198.33	0.00		
Vendor total				50,198.33	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-000053265	7/15/2021			91,200.50	0.00	USD	91,200.50	0.00	7/7/2021	Yes
CHKP-000053827	7/29/2021			103,354.17	0.00	USD	103,354.17	0.00	7/21/2021	Yes
						USD	194,554.67	0.00		
Vendor total				194,554.67	0.00					

V0002686 Nurse-Family Partnership Check-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000053177	7/15/2021			5,100.00	0.00	USD	5,100.00	0.00	7/17/2021	Yes
						USD	5,100.00	0.00		
Vendor total				5,100.00	0.00					

V0002733 Clark Dietz Engineers Check-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000053178	7/15/2021			21,491.30	0.00	USD	21,491.30	0.00	7/11/2021	Yes
						USD	21,491.30	0.00		
Vendor total				21,491.30	0.00					

V0002758 Wiscnet 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-000053759	7/29/2021			10,500.00	0.00	USD	10,500.00	0.00	7/31/2021	Yes
						USD	10,500.00	0.00		
Vendor total				10,500.00	0.00					

V0002857 Biewer Lumber aka Pine River Group Check-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000053978	8/5/2021			8,864.00	0.00	USD	8,864.00	0.00	8/11/2021	Yes
						USD	8,864.00	0.00		
Vendor total				8,864.00	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-000004403	7/23/2021			6,390.00	0.00	USD	6,390.00	0.00	7/25/2021	Yes
						USD	6,390.00	0.00		
Vendor total				6,390.00	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-000053487	7/22/2021			23,844.82	0.00	USD	23,844.82	0.00	7/26/2021	Yes
TREA-0001410	7/29/2021		CERIDIAN / BIWKLY / GARNISHMENTS	8,164.20	0.00	USD	8,164.20	0.00	7/29/2021	Yes
TREA-0001411	7/29/2021		CERIDIAN / BIWKLY / PAYROLL	2,418,812.81	0.00	USD	2,418,812.81	0.00	7/29/2021	Yes
TREA-0001412	7/29/2021		CERIDIAN / MONTHLY / PAYROLL	33,652.90	0.00	USD	33,652.90	0.00	7/29/2021	Yes
TREA-0001395	7/15/2021			8,523.00	0.00	USD	8,523.00	0.00	7/15/2021	Yes
TREA-0001402	7/20/2021		CERIDIAN / PAYROLL / BW PYRL 07/16/21 / 07/15/21 / $2,214,402.03	2,214,389.01	0.00	USD	2,214,389.01	0.00	7/15/2021	Yes
						USD	4,707,386.74	0.00		
Vendor total				4,707,386.74	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-000004439	7/30/2021			5,813.10	0.00	USD	5,813.10	0.00	7/30/2021	Yes
						USD	5,813.10	0.00		
Vendor total				5,813.10	0.00					

V0003182 Alert Sense, Inc. CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000053762	7/29/2021			14,995.00	0.00	USD	14,995.00	0.00	7/31/2021	Yes
						USD	14,995.00	0.00		
Vendor total				14,995.00	0.00					

V0003255 Asphalt Contractors Inc. CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000053184	7/15/2021			196,173.61	0.00	USD	196,173.61	0.00	7/21/2021	Yes
CHKP-000053764	7/29/2021			288,634.90	0.00	USD	288,634.90	0.00	7/30/2021	Yes
						USD	484,808.51	0.00		
Vendor total				484,808.51	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-000004331	7/9/2021			6,770.00	0.00	USD	6,770.00	0.00	7/14/2021	Yes
						USD	6,770.00	0.00		

Vendor invoice transactions

Kenosha County

Vendor total				6,770.00	0.00						
V0003454	Baycom Inc	CHECK-TOT									
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000053984	8/5/2021			205,961.77	0.00	USD	205,961.77	0.00	6/19/2021	Yes
						USD	205,961.77	0.00		
Vendor total				205,961.77	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-000004359	7/16/2021			62,150.82	0.00	USD	62,150.82	0.00	7/16/2021	Yes
ACHP-000004441	7/30/2021			64,039.13	0.00	USD	64,039.13	0.00	7/30/2021	Yes
						USD	126,189.95	0.00		
Vendor total				126,189.95	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-000053769	7/29/2021			9,934.78	0.00	USD	9,934.78	0.00	7/30/2021	Yes
						USD	9,934.78	0.00		
Vendor total				9,934.78	0.00					
V0003611	Weatherization Services LLC	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000053190	7/15/2021			7,762.00	0.00	USD	7,762.00	0.00	5/17/2021	Yes
						USD	7,762.00	0.00		
Vendor total				7,762.00	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-000052895	7/15/2021			37,714.92	0.00	USD	37,714.92	0.00	8/5/2021	Yes
						USD	37,714.92	0.00		
Vendor total				37,714.92	0.00					
V0003683	Sound Off Signal	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000053988	8/5/2021			59,944.17	0.00	USD	59,944.17	0.00	8/3/2021	Yes
						USD	59,944.17	0.00		
Vendor total				59,944.17	0.00					
V0003701	Shalom Ctr-Interfaith Network Of Kenosha	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000053192	7/15/2021			50,000.00	0.00	USD	50,000.00	0.00	7/14/2021	Yes
						USD	50,000.00	0.00		
Vendor total				50,000.00	0.00					
V0003897	National Food Group	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000053771	7/29/2021			5,424.80	0.00	USD	5,424.80	0.00	7/30/2021	Yes
						USD	5,424.80	0.00		
Vendor total				5,424.80	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**

Vendor invoice transactions

Kenosha County

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004405	7/23/2021			7,470.00	0.00	USD	7,470.00	0.00	7/25/2021	Yes
						USD	7,470.00	0.00		
Vendor total				7,470.00	0.00					

V0004178 Elim Preferred Services ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004406	7/23/2021			7,036.55	0.00	USD	7,036.55	0.00	7/28/2021	Yes
						USD	7,036.55	0.00		
Vendor total				7,036.55	0.00					

V0004195 Leading Choice Network CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000053195	7/15/2021			9,200.00	0.00	USD	9,200.00	0.00	7/11/2021	Yes
						USD	9,200.00	0.00		
Vendor total				9,200.00	0.00					

V0004310 WF Baird & Associates Ltd CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000053776	7/29/2021			5,116.50	0.00	USD	5,116.50	0.00	7/30/2021	Yes
						USD	5,116.50	0.00		
Vendor total				5,116.50	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-000004407	7/23/2021			16,650.00	0.00	USD	16,650.00	0.00	7/25/2021	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-000053777	7/29/2021			178,346.38	0.00	USD	178,346.38	0.00	7/30/2021	Yes
						USD	178,346.38	0.00		
Vendor total				178,346.38	0.00					

V0004574 Diversified Benefit Services Inc ACH-TREAS

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0001420	8/3/2021		DBS / BENNY CARD / 8/3/21	7,064.45	0.00	USD	7,064.45	0.00	9/1/2021	Yes
						USD	7,064.45	0.00		
Vendor total				7,064.45	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
ACHP-000004364	7/16/2021			25,500.00	0.00	USD	25,500.00	0.00	7/3/2021	Yes
						USD	25,500.00	0.00		
Vendor total				25,500.00	0.00					

V0004797 Evergreen Pharmacy ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004365	7/16/2021			14,825.67	0.00	USD	14,825.67	0.00	7/16/2021	Yes
						USD	14,825.67	0.00		
Vendor total				14,825.67	0.00					

V0004935 Heartland Business Systems CHECK-TOT

Vendor invoice transactions

Kenosha County

	LLC										
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000053503	7/22/2021			10,000.00	0.00	USD	10,000.00	0.00	7/14/2021	Yes
CHKP-000053994	8/5/2021			42,180.01	0.00	USD	42,180.01	0.00	8/6/2021	Yes
						USD	52,180.01	0.00		
Vendor total				52,180.01	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-000053995	8/5/2021			10,565.69	0.00	USD	10,565.69	0.00	8/3/2021	Yes
						USD	10,565.69	0.00		
Vendor total				10,565.69	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-000052934	7/15/2021			22,318.80	0.00	USD	22,318.80	0.00	8/5/2021	Yes
						USD	22,318.80	0.00		
Vendor total				22,318.80	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-000004408	7/23/2021			28,983.00	0.00	USD	28,983.00	0.00	7/25/2021	Yes
						USD	28,983.00	0.00		
Vendor total				28,983.00	0.00					

V0005695	The Law Firm of Xavier Solis LLC	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000053204	7/15/2021			15,888.34	0.00	USD	15,888.34	0.00	7/2/2021	Yes
						USD	15,888.34	0.00		
Vendor total				15,888.34	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-000053997	8/5/2021			16,351.78	0.00	USD	16,351.78	0.00	7/28/2021	Yes
						USD	16,351.78	0.00		
Vendor total				16,351.78	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-0001391	7/14/2021		HUMANA WEEKLY	275,756.07	0.00	USD	275,756.07	0.00	7/13/2021	Yes
TREA-0001403	7/22/2021		HUMANA WEEKLY	269,186.50	0.00	USD	269,186.50	0.00	7/21/2021	Yes
TREA-0001409	7/28/2021		HUMANA WEEKLY	284,171.13	0.00	USD	284,171.13	0.00	7/27/2021	Yes
TREA-0001421	8/4/2021		HUMANA WEEKLY	357,305.66	0.00	USD	357,305.66	0.00	8/2/2021	Yes
						USD	1,186,419.36	0.00		
Vendor total				1,186,419.36	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-000053378	7/22/2021			6,141.60	0.00	USD	6,141.60	0.00	8/18/2021	Yes
						USD	6,141.60	0.00		
Vendor total				6,141.60	0.00					

Vendor invoice transactions

Kenosha County

V0006054 Johnson Financial Group ACH-TREAS

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0001392	7/15/2021			7,028.84	0.00	USD	7,028.84	0.00	7/13/2021	Yes
TREA-0001408	7/28/2021		HSA / BIWKLY / 07/30/21	6,751.92	0.00	USD	6,751.92	0.00	7/27/2021	Yes
						USD	13,780.76	0.00		
Vendor total				13,780.76	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-000053379	7/22/2021			16,847.28	0.00	USD	16,847.28	0.00	8/18/2021	Yes
						USD	16,847.28	0.00		
Vendor total				16,847.28	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-000053380	7/22/2021			25,200.00	0.00	USD	25,200.00	0.00	8/19/2021	Yes
						USD	25,200.00	0.00		
Vendor total				25,200.00	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-0001404	7/22/2021		CIRCUIT COURT FINES AND FEES / JUNE 2021	285,610.90	0.00	USD	285,610.90	0.00	7/23/2021	Yes
						USD	285,610.90	0.00		
Vendor total				285,610.90	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-0001415	7/30/2021		WI RETIREMENT / JUNE 2021	656,825.59	0.00	USD	656,825.59	0.00	7/30/2021	Yes
						USD	656,825.59	0.00		
Vendor total				656,825.59	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-000053514	7/22/2021			160,765.84	0.00	USD	160,765.84	0.00	7/21/2021	Yes
						USD	160,765.84	0.00		
Vendor total				160,765.84	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-000053784	7/29/2021			51,070.01	0.00	USD	51,070.01	0.00	7/30/2021	Yes
						USD	51,070.01	0.00		
Vendor total				51,070.01	0.00					

V0008581 Carpetland USA Flooring Center CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000054003	8/5/2021			7,570.00	0.00	USD	7,570.00	0.00	7/28/2021	Yes
						USD	7,570.00	0.00		
Vendor total				7,570.00	0.00					

V0008742 HCC Life Insurance Company 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-000004447	7/30/2021			18,624.60	0.00	USD	18,624.60	0.00	7/23/2021	Yes
						USD	18,624.60	0.00		
Vendor total				18,624.60	0.00					
V0008743	Willkomm Excavating & Grading Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000053834	7/29/2021			377,024.26	0.00	USD	377,024.26	0.00	7/24/2021	Yes
						USD	377,024.26	0.00		
Vendor total				377,024.26	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-000054005	8/5/2021			14,354.56	0.00	USD	14,354.56	0.00	5/22/2021	Yes
						USD	14,354.56	0.00		
Vendor total				14,354.56	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-000053515	7/22/2021			15,750.00	0.00	USD	15,750.00	0.00	7/28/2021	Yes
						USD	15,750.00	0.00		
Vendor total				15,750.00	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-000053898	8/5/2021			8,220.00	0.00	USD	8,220.00	0.00	9/2/2021	Yes
						USD	8,220.00	0.00		
Vendor total				8,220.00	0.00					
V0010236	Clyde Armory Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000053518	7/22/2021			52,415.00	0.00	USD	52,415.00	0.00	7/25/2021	Yes
						USD	52,415.00	0.00		
Vendor total				52,415.00	0.00					
V0010375	Kenosha Public Library	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000004367	7/16/2021			865,444.00	0.00	USD	865,444.00	0.00	7/16/2021	Yes
						USD	865,444.00	0.00		
Vendor total				865,444.00	0.00					
V0010514	Intelligent Cleaning Solutions Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000054008	8/5/2021			6,756.50	0.00	USD	6,756.50	0.00	8/7/2021	Yes
						USD	6,756.50	0.00		
Vendor total				6,756.50	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-000053217	7/15/2021			18,652.00	0.00	USD	18,652.00	0.00	7/14/2021	Yes
						USD	18,652.00	0.00		

Vendor invoice transactions

Kenosha County

Vendor total				18,652.00	0.00

V0014033 Al Warren Oil Co Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000054012	8/5/2021			21,217.81	0.00	USD	21,217.81	0.00	8/6/2021	Yes
						USD	21,217.81	0.00		
Vendor total				21,217.81	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-0001416	8/2/2021		DELTA DENTAL WI / DENTAL PREM / AUG 2021	60,883.32	0.00	USD	60,883.32	0.00	7/19/2021	Yes
TREA-0001417	8/2/2021		DELTA DENTAL WI / VISION PREM / AUG 2021	6,140.74	0.00	USD	6,140.74	0.00	7/19/2021	Yes
						USD	67,024.06	0.00		
Vendor total				67,024.06	0.00					

V0014504 Just Mechanical CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000054013	8/5/2021			15,352.60	0.00	USD	15,352.60	0.00	8/7/2021	Yes
						USD	15,352.60	0.00		
Vendor total				15,352.60	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-000053835	7/29/2021			21,291.50	0.00	USD	21,291.50	0.00	7/21/2021	Yes
						USD	21,291.50	0.00		
Vendor total				21,291.50	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-000053794	7/29/2021			180,711.76	0.00	USD	180,711.76	0.00	7/31/2021	Yes
CHKP-000054015	8/5/2021			41,069.79	0.00	USD	41,069.79	0.00	8/11/2021	Yes
						USD	221,781.55	0.00		
Vendor total				221,781.55	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-000004409	7/23/2021			8,408.40	0.00	USD	8,408.40	0.00	7/25/2021	Yes
						USD	8,408.40	0.00		
Vendor total				8,408.40	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-000053034	7/15/2021			54,000.00	0.00	USD	54,000.00	0.00	8/5/2021	Yes
						USD	54,000.00	0.00		
Vendor total				54,000.00	0.00					

V0016194 De Vor Communications LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000053531	7/22/2021			6,137.92	0.00	USD	6,137.92	0.00	7/23/2021	Yes
						USD	6,137.92	0.00		
Vendor total				6,137.92	0.00					

Vendor invoice transactions

Kenosha County

V0016212 | Michels Corporation | CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000053532	7/22/2021			892,432.08	0.00	USD	892,432.08	0.00	7/28/2021	Yes
						USD	892,432.08	0.00		
Vendor total				892,432.08	0.00					

V0017106 | Baker Tilly US LLP | CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000053536	7/22/2021			10,000.00	0.00	USD	10,000.00	0.00	6/30/2021	Yes
						USD	10,000.00	0.00		
Vendor total				10,000.00	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-000053221	7/15/2021			5,071.25	0.00	USD	5,071.25	0.00	7/14/2021	Yes
						USD	5,071.25	0.00		
Vendor total				5,071.25	0.00					

V0017408 | King Manufacturing Corporation | CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000053797	7/29/2021			44,798.00	0.00	USD	44,798.00	0.00	7/11/2021	Yes
						USD	44,798.00	0.00		
Vendor total				44,798.00	0.00					

V0018026 | Gueligs Waste Removal & Demolition LLC | CHECK-STD

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
FIN-000000530	7/12/2021	INV0053126r	To reverse INV0053126	113,448.00	0.00	USD	113,448.00	0.00	8/11/2021	Yes
CHKP-000053836	7/29/2021			110,200.00	0.00	USD	110,200.00	0.00	7/30/2021	Yes
						USD	223,648.00	0.00		
Vendor total				223,648.00	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-000053224	7/15/2021			28,000.00	0.00	USD	28,000.00	0.00	7/14/2021	Yes
						USD	28,000.00	0.00		
Vendor total				28,000.00	0.00					

V0018557 | Pavement Technologies International Corp | CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000053800	7/29/2021			40,735.00	0.00	USD	40,735.00	0.00	6/6/2021	Yes
						USD	40,735.00	0.00		
Vendor total				40,735.00	0.00					

V0018653 | Cardno Inc | CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000053540	7/22/2021			18,259.44	0.00	USD	18,259.44	0.00	7/15/2021	Yes
CHKP-000054019	8/5/2021			24,683.75	0.00	USD	24,683.75	0.00	8/11/2021	Yes
						USD	42,943.19	0.00		
Vendor total				42,943.19	0.00					

V0018664 | CW Purpero Inc | 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-000053270	7/15/2021			125,248.95	0.00	USD	125,248.95	0.00	7/7/2021	Yes
						USD	125,248.95	0.00		
Vendor total				125,248.95	0.00					

V0018672 Woodridge of Tennessee LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000053088	7/15/2021			15,000.00	0.00	USD	15,000.00	0.00	8/5/2021	Yes
						USD	15,000.00	0.00		
Vendor total				15,000.00	0.00					

V0018803 Landscape Forms Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000053801	7/29/2021			12,475.54	0.00	USD	12,475.54	0.00	8/1/2021	Yes
						USD	12,475.54	0.00		
Vendor total				12,475.54	0.00					

V0019311 Postorino Construction Finishes CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000053804	7/29/2021			26,291.00	0.00	USD	26,291.00	0.00	7/31/2021	Yes
						USD	26,291.00	0.00		
Vendor total				26,291.00	0.00					

V0019312 Frazier Support Services/Peace of Mind Group Home CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000053382	7/22/2021			5,635.00	0.00	USD	5,635.00	0.00	8/18/2021	Yes
						USD	5,635.00	0.00		
Vendor total				5,635.00	0.00					

V0019315 Sheet Piling Services LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000053805	7/29/2021			174,103.66	0.00	USD	174,103.66	0.00	8/1/2021	Yes
						USD	174,103.66	0.00		
Vendor total				174,103.66	0.00					

V0019324 WisCorps Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000053240	7/15/2021			9,000.00	0.00	USD	9,000.00	0.00	7/14/2021	Yes
						USD	9,000.00	0.00		
Vendor total				9,000.00	0.00					

V0019333 Welsh, Donna M CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000053576	7/22/2021			21,850.00	0.00	USD	21,850.00	0.00	7/12/2021	Yes
						USD	21,850.00	0.00		
Vendor total				21,850.00	0.00					

V0019335 Pryga, Kenneth A CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000053575	7/22/2021			21,850.00	0.00	USD	21,850.00	0.00	7/12/2021	Yes
						USD	21,850.00	0.00		

Vendor invoice transactions

Kenosha County

Vendor total				21,850.00	0.00					
V0019538	Department of the Army	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000053813	7/29/2021			101,749.00	0.00	USD	101,749.00	0.00	7/29/2021	Yes
						USD	101,749.00	0.00		
Vendor total				101,749.00	0.00					
V0019547	Kenosha 1 LLC	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000054057	8/5/2021			7,100.00	0.00	USD	7,100.00	0.00	7/23/2021	Yes
						USD	7,100.00	0.00		
Vendor total				7,100.00	0.00					
Grand total				**22,058,995.33**	**0.00**					