AUDIT REPORT FOR PAYMENTS OVER $5000

June 4, 2021- July 8, 2021

Vendor invoice transactions

Kenosha County

100 - 000 - 0000 - 220030

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-000004187	6/18/2021			10,548.17	0.00	USD	10,548.17	0.00	6/24/2021	Yes
						USD	10,548.17	0.00		
Vendor total				10,548.17	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-000052567	7/8/2021			62,360.79	0.00	USD	62,360.79	0.00	6/30/2021	Yes
						USD	62,360.79	0.00		
Vendor total				62,360.79	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-000004162	6/11/2021			50,397.25	0.00	USD	50,397.25	0.00	6/2/2021	Yes
						USD	50,397.25	0.00		
Vendor total				50,397.25	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-000051803	6/10/2021			16,619.68	0.00	USD	16,619.68	0.00	6/4/2021	Yes
CHKP-000052662	7/8/2021			16,807.49	0.00	USD	16,807.49	0.00	7/1/2021	Yes
CHKP-000052663	7/8/2021			12,600.48	0.00	USD	12,600.48	0.00	7/6/2021	Yes
						USD	46,027.65	0.00		
Vendor total				46,027.65	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-000004188	6/18/2021			186,250.19	0.00	USD	186,250.19	0.00	6/16/2021	Yes
CHKP-000051398	6/10/2021			10,976.00	0.00	USD	10,976.00	0.00	7/8/2021	Yes
						USD	197,226.19	0.00		
Vendor total				197,226.19	0.00					

Vendor account	Vendor name	Method of payment
V0000049	Conserv FS Inc	CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000052183	6/24/2021			7,600.65	0.00	USD	7,600.65	0.00	6/25/2021	Yes
						USD	7,600.65	0.00		
Vendor total				7,600.65	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-000004189	6/18/2021			14,938.26	0.00	USD	14,938.26	0.00	6/20/2021	Yes
						USD	14,938.26	0.00		
Vendor total				14,938.26	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-000051939	6/17/2021			17,474.99	0.00	USD	17,474.99	0.00	6/23/2021	Yes
						USD	17,474.99	0.00		

Vendor invoice transactions

Kenosha County

Vendor total				17,474.99	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-000004120	6/4/2021			22,560.01	0.00	USD	22,560.01	0.00	6/6/2021	Yes
ACHP-000004190	6/18/2021			161,760.41	0.00	USD	161,760.41	0.00	6/20/2021	Yes
ACHP-000004273	7/2/2021			21,085.16	0.00	USD	21,085.16	0.00	7/9/2021	Yes
						USD	205,405.58	0.00		
Vendor total				205,405.58	0.00					

V0000094 Koesser, Hans P CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000052399	7/1/2021			6,002.00	0.00	USD	6,002.00	0.00	6/24/2021	Yes
						USD	6,002.00	0.00		
Vendor total				6,002.00	0.00					

V0000110 Interconnections SC ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004274	7/2/2021			6,157.00	0.00	USD	6,157.00	0.00	6/29/2021	Yes
						USD	6,157.00	0.00		
Vendor total				6,157.00	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-000004192	6/18/2021			60,879.84	0.00	USD	60,879.84	0.00	6/20/2021	Yes
ACHP-000004275	7/2/2021			53,534.22	0.00	USD	53,534.22	0.00	7/3/2021	Yes
						USD	114,414.06	0.00		
Vendor total				114,414.06	0.00					

V0000126 Kenosha Area Business Alliance Inc ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004238	6/25/2021			50,000.00	0.00	USD	50,000.00	0.00	7/1/2021	Yes
						USD	50,000.00	0.00		
Vendor total				50,000.00	0.00					

V0000128 Kenosha Area Family & Aging Services ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004163	6/11/2021			48,925.32	0.00	USD	48,925.32	0.00	6/2/2021	Yes
ACHP-000004194	6/18/2021			145,671.84	0.00	USD	145,671.84	0.00	6/20/2021	Yes
						USD	194,597.16	0.00		
Vendor total				194,597.16	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-000004164	6/11/2021			70,242.86	0.00	USD	70,242.86	0.00	6/2/2021	Yes
ACHP-000004195	6/18/2021			502,070.60	0.00	USD	502,070.60	0.00	6/20/2021	Yes
ACHP-000004239	6/25/2021			23,643.00	0.00	USD	23,643.00	0.00	6/20/2021	Yes
CHKP-000051904	6/17/2021			62,075.97	0.00	USD	62,075.97	0.00	7/15/2021	Yes
CHKP-000051399	6/10/2021			47,067.69	0.00	USD	47,067.69	0.00	7/7/2021	Yes
						USD	705,100.12	0.00		
Vendor total				705,100.12	0.00					

Vendor invoice transactions

Kenosha County

V0000147 Lee Plumbing Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000052187	6/24/2021			164,540.00	0.00	USD	164,540.00	0.00	12/30/2020	Yes
CHKP-000052403	7/1/2021			6,699.79	0.00	USD	6,699.79	0.00	7/8/2021	Yes
						USD	171,239.79	0.00		
Vendor total				171,239.79	0.00					

V0000165 Medline Industries Incorporated CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000052664	7/8/2021			12,756.99	0.00	USD	12,756.99	0.00	7/6/2021	Yes
						USD	12,756.99	0.00		
Vendor total				12,756.99	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-000004196	6/18/2021			23,085.98	0.00	USD	23,085.98	0.00	6/16/2021	Yes
						USD	23,085.98	0.00		
Vendor total				23,085.98	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-000052192	6/24/2021			93,102.24	0.00	USD	93,102.24	0.00	6/30/2021	Yes
						USD	93,102.24	0.00		
Vendor total				93,102.24	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-000004124	6/4/2021			9,537.75	0.00	USD	9,537.75	0.00	5/30/2021	Yes
ACHP-000004197	6/18/2021			10,811.20	0.00	USD	10,811.20	0.00	6/20/2021	Yes
ACHP-000004276	7/2/2021			8,450.60	0.00	USD	8,450.60	0.00	6/29/2021	Yes
						USD	28,799.55	0.00		
Vendor total				28,799.55	0.00					

V0000190 Payne & Dolan Inc ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004277	7/2/2021			74,885.12	0.00	USD	74,885.12	0.00	7/3/2021	Yes
						USD	74,885.12	0.00		
Vendor total				74,885.12	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-000004126	6/4/2021			41,223.10	0.00	USD	41,223.10	0.00	5/30/2021	Yes
ACHP-000004199	6/18/2021			249,949.35	0.00	USD	249,949.35	0.00	6/16/2021	Yes
ACHP-000004240	6/25/2021			253,832.28	0.00	USD	253,832.28	0.00	6/20/2021	Yes
ACHP-000004278	7/2/2021			44,246.33	0.00	USD	44,246.33	0.00	6/29/2021	Yes
						USD	589,251.06	0.00		
Vendor total				589,251.06	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-000051950	6/17/2021			9,122.71	0.00	USD	9,122.71	0.00	6/20/2021	Yes
						USD	9,122.71	0.00		

Vendor invoice transactions

Kenosha County

Vendor total				9,122.71	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-000051707	6/10/2021			6,800.00	0.00	USD	6,800.00	0.00	6/8/2021	Yes
						USD	6,800.00	0.00		
Vendor total				6,800.00	0.00					

V0000241 | State Bar Of Wisconsin | CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000051708	6/10/2021			8,235.52	0.00	USD	8,235.52	0.00	6/3/2021	Yes
						USD	8,235.52	0.00		
Vendor total				8,235.52	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-000052412	7/1/2021			5,108.20	0.00	USD	5,108.20	0.00	7/2/2021	Yes
						USD	5,108.20	0.00		
Vendor total				5,108.20	0.00					

V0000296 | Village of Pleasant Prairie Wisconsin | CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000052668	7/8/2021			5,296.89	0.00	USD	5,296.89	0.00	6/30/2021	Yes
						USD	5,296.89	0.00		
Vendor total				5,296.89	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-000051957	6/17/2021			5,286.93	0.00	USD	5,286.93	0.00	6/15/2021	Yes
						USD	5,286.93	0.00		
Vendor total				5,286.93	0.00					

V0000309 | Western Culvert & Supply Inc | CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000052415	7/1/2021			7,167.60	0.00	USD	7,167.60	0.00	7/4/2021	Yes
						USD	7,167.60	0.00		
Vendor total				7,167.60	0.00					

V0000310 | W Kenosha County Senior Citizens Center | ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004203	6/18/2021			5,029.56	0.00	USD	5,029.56	0.00	6/20/2021	Yes
						USD	5,029.56	0.00		
Vendor total				5,029.56	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-000052416	7/1/2021			454,503.09	0.00	USD	454,503.09	0.00	7/1/2021	Yes
						USD	454,503.09	0.00		
Vendor total				454,503.09	0.00					

V0000323 | WI Dept of Administration | 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-000051403	6/10/2021			17,437.00	0.00	USD	17,437.00	0.00	6/15/2021	Yes
						USD	17,437.00	0.00		
Vendor total				17,437.00	0.00					

V0000327 WI Municipal Mutual Insurance Co ACH-TREAS

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0001363	6/11/2021		WMMIC / WORKERS' COMP / JUNE 2021	167,689.42	0.00	USD	167,689.42	0.00	6/14/2021	Yes
TREA-0001376	6/25/2021		WMMIC / WORKERS' COMP / JUNE 2021	18,284.79	0.00	USD	18,284.79	0.00	6/28/2021	Yes
						USD	185,974.21	0.00		
Vendor total				185,974.21	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-000004245	6/25/2021			29,215.72	0.00	USD	29,215.72	0.00	6/16/2021	Yes
						USD	29,215.72	0.00		
Vendor total				29,215.72	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-000004206	6/18/2021			23,338.58	0.00	USD	23,338.58	0.00	6/16/2021	Yes
						USD	23,338.58	0.00		
Vendor total				23,338.58	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-000004169	6/11/2021			405,015.00	0.00	USD	405,015.00	0.00	6/1/2021	Yes
ACHP-000004207	6/18/2021			25,153.88	0.00	USD	25,153.88	0.00	6/15/2021	Yes
						USD	430,168.88	0.00		
Vendor total				430,168.88	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-000052207	6/24/2021			57,687.19	0.00	USD	57,687.19	0.00	6/20/2021	Yes
						USD	57,687.19	0.00		
Vendor total				57,687.19	0.00					

V0000420 A W Oakes And Son Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000052208	6/24/2021			37,136.00	0.00	USD	37,136.00	0.00	6/27/2021	Yes
						USD	37,136.00	0.00		
Vendor total				37,136.00	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-000051906	6/17/2021			13,514.76	0.00	USD	13,514.76	0.00	7/14/2021	Yes
						USD	13,514.76	0.00		
Vendor total				13,514.76	0.00					

V0000762 Sierra Group Home Inc CHECK-TOT

Vendor invoice transactions

Kenosha County

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000051907	6/17/2021			41,405.00	0.00	USD	41,405.00	0.00	7/14/2021	Yes
						USD	41,405.00	0.00		
Vendor total				41,405.00	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-000051815	6/10/2021			5,943.40	0.00	USD	5,943.40	0.00	6/8/2021	Yes
CHKP-000052673	7/8/2021			5,334.25	0.00	USD	5,334.25	0.00	7/6/2021	Yes
						USD	11,277.65	0.00		
Vendor total				11,277.65	0.00					

V0000795 Wisconsin Diagnostic Laboratories LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000052216	6/24/2021			5,505.92	0.00	USD	5,505.92	0.00	6/30/2021	Yes
						USD	5,505.92	0.00		
Vendor total				5,505.92	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-000004170	6/11/2021			22,043.98	0.00	USD	22,043.98	0.00	6/9/2021	Yes
						USD	22,043.98	0.00		
Vendor total				22,043.98	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-000051909	6/17/2021			27,793.36	0.00	USD	27,793.36	0.00	7/14/2021	Yes
						USD	27,793.36	0.00		
Vendor total				27,793.36	0.00					

V0000915 Sgts Inc ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004208	6/18/2021			7,500.00	0.00	USD	7,500.00	0.00	6/25/2021	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-000004250	6/25/2021			15,795.00	0.00	USD	15,795.00	0.00	7/1/2021	Yes
ACHP-000004284	7/2/2021			33,542.50	0.00	USD	33,542.50	0.00	7/7/2021	Yes
						USD	49,337.50	0.00		
Vendor total				49,337.50	0.00					

V0000973 Boelter Companies Inc, The CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000052425	7/1/2021			144,942.00	0.00	USD	144,942.00	0.00	7/4/2021	Yes
						USD	144,942.00	0.00		
Vendor total				144,942.00	0.00					

V0000975 WI Dept of Health Services CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000051978	6/17/2021			26,180.00	0.00	USD	26,180.00	0.00	6/16/2021	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	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-000052428	7/1/2021			215,865.00	0.00	USD	215,865.00	0.00	6/29/2021	Yes
						USD	215,865.00	0.00		
Vendor total				215,865.00	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-000052600	7/8/2021			46,527.49	0.00	USD	46,527.49	0.00	7/10/2021	Yes
						USD	46,527.49	0.00		
Vendor total				46,527.49	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-000052430	7/1/2021			14,395.97	0.00	USD	14,395.97	0.00	7/2/2021	Yes
						USD	14,395.97	0.00		
Vendor total				14,395.97	0.00					
V0001117	Pavement Maintenance Incorporated	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000051727	6/10/2021			23,878.13	0.00	USD	23,878.13	0.00	4/26/2021	Yes
						USD	23,878.13	0.00		
Vendor total				23,878.13	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-000004251	6/25/2021			15,532.00	0.00	USD	15,532.00	0.00	6/16/2021	Yes
						USD	15,532.00	0.00		
Vendor total				15,532.00	0.00					
V0001137	Kueny Architects LLC	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000052225	6/24/2021			5,966.87	0.00	USD	5,966.87	0.00	6/26/2021	Yes
						USD	5,966.87	0.00		
Vendor total				5,966.87	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-000004172	6/11/2021			6,262.71	0.00	USD	6,262.71	0.00	6/8/2021	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-000004210	6/18/2021			55,913.60	0.00	USD	55,913.60	0.00	6/9/2021	Yes
						USD	55,913.60	0.00		
Vendor total				55,913.60	0.00					
V0001153	Racine Kenosha Community Action Agency	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-000004211	6/18/2021			59,306.00	0.00	USD	59,306.00	0.00	5/31/2021	Yes
						USD	59,306.00	0.00		
Vendor total				59,306.00	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-000052435	7/1/2021			17,769.80	0.00	USD	17,769.80	0.00	7/2/2021	Yes
						USD	17,769.80	0.00		
Vendor total				17,769.80	0.00					

V0001327 Mystic Acres LLC ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004213	6/18/2021			8,511.15	0.00	USD	8,511.15	0.00	6/20/2021	Yes
						USD	8,511.15	0.00		
Vendor total				8,511.15	0.00					

V0001416 Office Furniture Resources Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000051988	6/17/2021			11,165.00	0.00	USD	11,165.00	0.00	3/12/2021	Yes
						USD	11,165.00	0.00		
Vendor total				11,165.00	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-0001366	6/15/2021		WI DOR / RE TRANSFER FEES / MAY 2021	246,147.36	0.00	USD	246,147.36	0.00	6/15/2021	Yes
TREA-0001368	6/16/2021		WI DOR / SALES TAX / MAY 2021	32,157.41	0.00	USD	32,157.41	0.00	6/16/2021	Yes
						USD	278,304.77	0.00		
Vendor total				278,304.77	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-000052342	6/24/2021			84,555.25	0.00	USD	84,555.25	0.00	7/1/2021	Yes
CHKP-000051990	6/17/2021			41,486.80	0.00	USD	41,486.80	0.00	6/23/2021	Yes
						USD	126,042.05	0.00		
Vendor total				126,042.05	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-000052239	6/24/2021			6,436.19	0.00	USD	6,436.19	0.00	6/30/2021	Yes
						USD	6,436.19	0.00		
Vendor total				6,436.19	0.00					

V0001744 Pendelton Turf Supply Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000052683	7/8/2021			16,045.38	0.00	USD	16,045.38	0.00	7/2/2021	Yes
CHKP-000052685	7/8/2021			11,956.00	0.00	USD	11,956.00	0.00	7/6/2021	Yes
						USD	28,001.38	0.00		
Vendor total				28,001.38	0.00					

V0001774 Lutheran Social Services CHECK-TOT

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

Vendor invoice transactions

Kenosha County

							currency			
CHKP-000051412	6/10/2021			11,076.30	0.00	USD	11,076.30	0.00	7/7/2021	Yes
CHKP-000051910	6/17/2021			35,239.93	0.00	USD	35,239.93	0.00	7/14/2021	Yes
						USD	46,316.23	0.00		
Vendor total				46,316.23	0.00					

V0001777 Pringle Nature Center Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000052686	7/8/2021			9,250.00	0.00	USD	9,250.00	0.00	7/6/2021	Yes
						USD	9,250.00	0.00		
Vendor total				9,250.00	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-000004173	6/11/2021			6,184.00	0.00	USD	6,184.00	0.00	6/2/2021	Yes
						USD	6,184.00	0.00		
Vendor total				6,184.00	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-000052242	6/24/2021			35,358.00	0.00	USD	35,358.00	0.00	6/25/2021	Yes
						USD	35,358.00	0.00		
Vendor total				35,358.00	0.00					

V0001851 Masonry Restoration Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000052444	7/1/2021			32,679.50	0.00	USD	32,679.50	0.00	6/23/2021	Yes
						USD	32,679.50	0.00		
Vendor total				32,679.50	0.00					

V0001854 Reserve Account CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000052531	7/1/2021			15,000.00	0.00	USD	15,000.00	0.00	6/29/2021	Yes
CHKP-000052532	7/1/2021			30,000.00	0.00	USD	30,000.00	0.00	6/29/2021	Yes
						USD	45,000.00	0.00		
Vendor total				45,000.00	0.00					

V0001884 Esri - Environmental Sys Research Inst CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000051994	6/17/2021			38,101.00	0.00	USD	38,101.00	0.00	6/16/2021	Yes
						USD	38,101.00	0.00		
Vendor total				38,101.00	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-000051995	6/17/2021			6,566.25	0.00	USD	6,566.25	0.00	6/20/2021	Yes
						USD	6,566.25	0.00		
Vendor total				6,566.25	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-000051744	6/10/2021			10,032.60	0.00	USD	10,032.60	0.00	6/8/2021	Yes
						USD	10,032.60	0.00		

Vendor invoice transactions

Kenosha County

Vendor total				10,032.60	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-000004289	7/2/2021			28,850.00	0.00	USD	28,850.00	0.00	6/18/2021	Yes
						USD	28,850.00	0.00		
Vendor total				28,850.00	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-000051745	6/10/2021			417,685.00	0.00	USD	417,685.00	0.00	11/18/2020	Yes
CHKP-000052245	6/24/2021			18,702.50	0.00	USD	18,702.50	0.00	6/30/2021	Yes
CHKP-000052449	7/1/2021			20,288.10	0.00	USD	20,288.10	0.00	6/29/2021	Yes
						USD	456,675.60	0.00		
Vendor total				456,675.60	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-000004214	6/18/2021			6,755.00	0.00	USD	6,755.00	0.00	6/20/2021	Yes
						USD	6,755.00	0.00		
Vendor total				6,755.00	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-000004256	6/25/2021			10,666.67	0.00	USD	10,666.67	0.00	6/22/2021	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-000051746	6/10/2021			8,120.00	0.00	USD	8,120.00	0.00	6/13/2021	Yes
CHKP-000052450	7/1/2021			35,260.00	0.00	USD	35,260.00	0.00	7/1/2021	Yes
						USD	43,380.00	0.00		
Vendor total				43,380.00	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-000052451	7/1/2021			6,000.00	0.00	USD	6,000.00	0.00	7/8/2021	Yes
						USD	6,000.00	0.00		
Vendor total				6,000.00	0.00					

V0002024 Wisconsin Health Care Liability Insurance Plan CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000051747	6/10/2021			21,967.00	0.00	USD	21,967.00	0.00	6/9/2021	Yes
						USD	21,967.00	0.00		
Vendor total				21,967.00	0.00					

V0002038 Southport Engineered Systems LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000051998	6/17/2021			9,359.50	0.00	USD	9,359.50	0.00	6/24/2021	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	9,359.50	0.00		
Vendor total				9,359.50	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-000052454	7/1/2021			16,005.00	0.00	USD	16,005.00	0.00	5/25/2021	Yes
						USD	16,005.00	0.00		
Vendor total				16,005.00	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-000051748	6/10/2021			10,500.00	0.00	USD	10,500.00	0.00	6/9/2021	Yes
CHKP-000052614	7/8/2021			12,000.00	0.00	USD	12,000.00	0.00	7/7/2021	Yes
						USD	22,500.00	0.00		
Vendor total				22,500.00	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-000004137	6/4/2021			51,953.04	0.00	USD	51,953.04	0.00	6/7/2021	Yes
ACHP-000004174	6/11/2021			23,907.51	0.00	USD	23,907.51	0.00	6/14/2021	Yes
ACHP-000004216	6/18/2021			72,529.50	0.00	USD	72,529.50	0.00	6/21/2021	Yes
ACHP-000004258	6/25/2021			42,476.20	0.00	USD	42,476.20	0.00	6/28/2021	Yes
ACHP-000004291	7/2/2021			45,816.99	0.00	USD	45,816.99	0.00	7/5/2021	Yes
						USD	236,683.24	0.00		
Vendor total				236,683.24	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-000004259	6/25/2021			9,667.12	0.00	USD	9,667.12	0.00	7/1/2021	Yes
						USD	9,667.12	0.00		
Vendor total				9,667.12	0.00					

V0002282 Gordon Food Service CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000051830	6/10/2021			5,645.90	0.00	USD	5,645.90	0.00	6/8/2021	Yes
						USD	5,645.90	0.00		
Vendor total				5,645.90	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-000004217	6/18/2021			12,410.12	0.00	USD	12,410.12	0.00	6/20/2021	Yes
						USD	12,410.12	0.00		
Vendor total				12,410.12	0.00					

V0002364 Hiercomm Inc ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004218	6/18/2021			27,162.60	0.00	USD	27,162.60	0.00	6/10/2021	Yes
						USD	27,162.60	0.00		
Vendor total				27,162.60	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-000052004	6/17/2021			35,300.00	0.00	USD	35,300.00	0.00	6/20/2021	Yes

Vendor invoice transactions

Kenosha County

						USD	35,300.00	0.00		
Vendor total				35,300.00	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-000051913	6/17/2021			8,097.82	0.00	USD	8,097.82	0.00	7/14/2021	Yes
						USD	8,097.82	0.00		
Vendor total				8,097.82	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-000052617	7/8/2021			28,316.44	0.00	USD	28,316.44	0.00	7/14/2021	Yes
						USD	28,316.44	0.00		
Vendor total				28,316.44	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-000004139	6/4/2021			6,964.50	0.00	USD	6,964.50	0.00	5/30/2021	Yes
ACHP-000004219	6/18/2021			20,154.65	0.00	USD	20,154.65	0.00	6/20/2021	Yes
ACHP-000004292	7/2/2021			7,329.00	0.00	USD	7,329.00	0.00	6/29/2021	Yes
						USD	34,448.15	0.00		
Vendor total				34,448.15	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-000052091	6/17/2021			100,857.56	0.00	USD	100,857.56	0.00	6/9/2021	Yes
CHKP-000052536	7/1/2021			834,166.34	0.00	USD	834,166.34	0.00	6/23/2021	Yes
						USD	935,023.90	0.00		
Vendor total				935,023.90	0.00					

V0002684 Washburn Machinery Inc. Check-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000051753	6/10/2021			8,609.86	0.00	USD	8,609.86	0.00	6/11/2021	Yes
						USD	8,609.86	0.00		
Vendor total				8,609.86	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-000052464	7/1/2021			22,896.00	0.00	USD	22,896.00	0.00	7/7/2021	Yes
						USD	22,896.00	0.00		
Vendor total				22,896.00	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-000052257	6/24/2021			85,258.52	0.00	USD	85,258.52	0.00	6/25/2021	Yes
						USD	85,258.52	0.00		
Vendor total				85,258.52	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-000052011	6/17/2021			114,019.92	0.00	USD	114,019.92	0.00	6/11/2021	Yes
						USD	114,019.92	0.00		

Vendor invoice transactions

Kenosha County

Vendor total				114,019.92	0.00					
V0002808	Mead & Hunt Inc	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000051755	6/10/2021			5,486.40	0.00	USD	5,486.40	0.00	6/8/2021	Yes
						USD	5,486.40	0.00		
Vendor total				5,486.40	0.00					
V0002906	Microsoft Corporation	Check-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000052465	7/1/2021			72,681.00	0.00	USD	72,681.00	0.00	6/24/2021	Yes
						USD	72,681.00	0.00		
Vendor total				72,681.00	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-000004222	6/18/2021			6,600.00	0.00	USD	6,600.00	0.00	6/20/2021	Yes
						USD	6,600.00	0.00		
Vendor total				6,600.00	0.00					
V0002947	DJK Environmental LLC	Check-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000052013	6/17/2021			7,500.00	0.00	USD	7,500.00	0.00	6/10/2021	Yes
						USD	7,500.00	0.00		
Vendor total				7,500.00	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-000052263	6/24/2021			21,099.79	0.00	USD	21,099.79	0.00	6/25/2021	Yes
CHKP-000051756	6/10/2021			20,639.64	0.00	USD	20,639.64	0.00	5/26/2021	Yes
TREA-0001370	6/17/2021		CERIDIAN / GARNISHMENTS / BW PYRL 06/18/21	7,998.34	0.00	USD	7,998.34	0.00	6/15/2021	Yes
TREA-0001371	6/17/2021		CERIDIAN / PAYROLL / BW PYRL 06/18/21	2,233,304.92	0.00	USD	2,233,304.92	0.00	6/15/2021	Yes
TREA-0001377	6/29/2021		CERIDIAN / MONTHLY PAYROLL / JUNE 2021	36,621.07	0.00	USD	36,621.07	0.00	6/29/2021	Yes
TREA-0001383	7/1/2021		CERIDIAN / BI-WKLY PR / 07/02/21	2,231,964.35	0.00	USD	2,231,964.35	0.00	7/1/2021	Yes
TREA-0001384	7/1/2021		CERIDIAN / BI-WKLY PR / GARNISHMENTS / 07/02/21	7,776.09	0.00	USD	7,776.09	0.00	7/1/2021	Yes
						USD	4,559,404.20	0.00		
Vendor total				4,559,404.20	0.00					
V0002996	Cree Lighting Inc	Check-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000052014	6/17/2021			24,953.40	0.00	USD	24,953.40	0.00	6/24/2021	Yes
						USD	24,953.40	0.00		
Vendor total				24,953.40	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-000004261	6/25/2021			7,566.05	0.00	USD	7,566.05	0.00	6/30/2021	Yes
						USD	7,566.05	0.00		
Vendor total				7,566.05	0.00					
V0003191	Insite Consulting Architects LLC	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-000052691	7/8/2021			5,280.00	0.00	USD	5,280.00	0.00	5/15/2021	Yes
CHKP-000052692	7/8/2021			11,040.00	0.00	USD	11,040.00	0.00	6/13/2021	Yes
CHKP-000052625	7/8/2021			6,543.00	0.00	USD	6,543.00	0.00	7/15/2021	Yes
						USD	22,863.00	0.00		
Vendor total				22,863.00	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-000051759	6/10/2021			79,112.81	0.00	USD	79,112.81	0.00	6/14/2021	Yes
CHKP-000052016	6/17/2021			187,886.43	0.00	USD	187,886.43	0.00	6/21/2021	Yes
CHKP-000052266	6/24/2021			80,510.28	0.00	USD	80,510.28	0.00	6/28/2021	Yes
CHKP-000052468	7/1/2021			281,638.09	0.00	USD	281,638.09	0.00	7/5/2021	Yes
CHKP-000052627	7/8/2021			30,596.93	0.00	USD	30,596.93	0.00	7/12/2021	Yes
						USD	659,744.54	0.00		
Vendor total				659,744.54	0.00					

V0003269 Family Impact Inc ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004142	6/4/2021			10,176.63	0.00	USD	10,176.63	0.00	5/30/2021	Yes
ACHP-000004293	7/2/2021			9,840.88	0.00	USD	9,840.88	0.00	6/29/2021	Yes
						USD	20,017.51	0.00		
Vendor total				20,017.51	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-000004143	6/4/2021			6,710.00	0.00	USD	6,710.00	0.00	6/11/2021	Yes
						USD	6,710.00	0.00		
Vendor total				6,710.00	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
CNV0022855	6/16/2021	INV0045369r		66,738.00	0.00	USD	66,738.00	0.00	7/16/2021	Yes
CHKP-000052271	6/24/2021			73,947.80	0.00	USD	73,947.80	0.00	6/27/2021	Yes
						USD	140,685.80	0.00		
Vendor total				140,685.80	0.00					

V0003503 One Hope United ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000051483	6/10/2021			5,737.50	0.00	USD	5,737.50	0.00	7/8/2021	Yes
						USD	5,737.50	0.00		
Vendor total				5,737.50	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-000004145	6/4/2021			63,551.50	0.00	USD	63,551.50	0.00	6/4/2021	Yes
ACHP-000004225	6/18/2021			63,956.63	0.00	USD	63,956.63	0.00	6/18/2021	Yes
ACHP-000004297	7/2/2021			63,729.29	0.00	USD	63,729.29	0.00	7/2/2021	Yes
						USD	191,237.42	0.00		
Vendor total				191,237.42	0.00					

V0003552 Impact Child & Family Therapies Inc ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004146	6/4/2021			49,116.00	0.00	USD	49,116.00	0.00	5/30/2021	Yes

Vendor invoice transactions

Kenosha County

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004299	7/2/2021			54,984.00	0.00	USD	54,984.00	0.00	6/29/2021	Yes
						USD	104,100.00	0.00		
Vendor total				104,100.00	0.00					

V0003560 Stark Asphalt CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000052275	6/24/2021			7,117.98	0.00	USD	7,117.98	0.00	5/30/2021	Yes
						USD	7,117.98	0.00		
Vendor total				7,117.98	0.00					

V0003627 Village of Somers Wisconsin CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000052694	7/8/2021			9,464.78	0.00	USD	9,464.78	0.00	6/30/2021	Yes
						USD	9,464.78	0.00		
Vendor total				9,464.78	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-000051485	6/10/2021			40,056.96	0.00	USD	40,056.96	0.00	7/3/2021	Yes
						USD	40,056.96	0.00		
Vendor total				40,056.96	0.00					

V0003670 Ozinga Ready Mix Concrete Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000052633	7/8/2021			5,068.50	0.00	USD	5,068.50	0.00	7/15/2021	Yes
						USD	5,068.50	0.00		
Vendor total				5,068.50	0.00					

V0003986 Employ Milwaukee CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000051766	6/10/2021			25,000.00	0.00	USD	25,000.00	0.00	6/2/2021	Yes
						USD	25,000.00	0.00		
Vendor total				25,000.00	0.00					

V0003994 Frontida Inc ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004227	6/18/2021			7,713.00	0.00	USD	7,713.00	0.00	6/20/2021	Yes
						USD	7,713.00	0.00		
Vendor total				7,713.00	0.00					

V0004151 Service Master By Kwik Restore CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000052476	7/1/2021			9,500.00	0.00	USD	9,500.00	0.00	7/2/2021	Yes
						USD	9,500.00	0.00		
Vendor total				9,500.00	0.00					

V0004386 Successful Community Living Services ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004229	6/18/2021			17,196.00	0.00	USD	17,196.00	0.00	6/20/2021	Yes
						USD	17,196.00	0.00		
Vendor total				17,196.00	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
V0004537	Guided Wellness Counseling SC	ACH-TOT								
ACHP-000004148	6/4/2021			53,591.80	0.00	USD	53,591.80	0.00	5/30/2021	Yes
ACHP-000004302	7/2/2021			56,222.90	0.00	USD	56,222.90	0.00	6/29/2021	Yes
						USD	109,814.70	0.00		
Vendor total				109,814.70	0.00					
V0004556	Unidine Corporation	CHECK-TOT								
CHKP-000052285	6/24/2021			195,956.99	0.00	USD	195,956.99	0.00	6/30/2021	Yes
						USD	195,956.99	0.00		
Vendor total				195,956.99	0.00					
V0004574	Diversified Benefit Services Inc	ACH-TREAS								
TREA-0001365	6/15/2021		DIVERSIFIED / BANCORP / BENEFIT CARD	6,462.42	0.00	USD	6,462.42	0.00	6/14/2021	Yes
TREA-0001373	6/22/2021		DBS / BENNY CARD	7,813.75	0.00	USD	7,813.75	0.00	6/22/2021	Yes
TREA-0001379	6/29/2021		DBS / BENNY CARD	8,164.16	0.00	USD	8,164.16	0.00	6/29/2021	Yes
						USD	22,440.33	0.00		
Vendor total				22,440.33	0.00					
V0004607	Cummins Inc	CHECK-TOT								
CHKP-000052477	7/1/2021			5,347.89	0.00	USD	5,347.89	0.00	7/4/2021	Yes
CHKP-000052637	7/8/2021			6,401.49	0.00	USD	6,401.49	0.00	7/15/2021	Yes
						USD	11,749.38	0.00		
Vendor total				11,749.38	0.00					
V0004853	AkitaBox	CHECK-TOT								
CHKP-000052030	6/17/2021			20,000.00	0.00	USD	20,000.00	0.00	6/19/2021	Yes
						USD	20,000.00	0.00		
Vendor total				20,000.00	0.00					
V0005084	Grasscape Landscaping Of Wi Llc	CHECK-TOT								
CHKP-000052032	6/17/2021			19,150.00	0.00	USD	19,150.00	0.00	6/19/2021	Yes
						USD	19,150.00	0.00		
Vendor total				19,150.00	0.00					
V0005456	Family Psychiatric Care LLC	ACH-TOT								
ACHP-000004150	6/4/2021			6,480.00	0.00	USD	6,480.00	0.00	5/30/2021	Yes
ACHP-000004303	7/2/2021			9,495.00	0.00	USD	9,495.00	0.00	6/29/2021	Yes
						USD	15,975.00	0.00		
Vendor total				15,975.00	0.00					
V0005580	Foundations Health & Wholeness Inc	CHECK-TOT								
CHKP-000051526	6/10/2021			24,311.55	0.00	USD	24,311.55	0.00	7/7/2021	Yes

Vendor invoice transactions

Kenosha County

						USD	24,311.55	0.00		
Vendor total				24,311.55	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-000004151	6/4/2021			8,791.80	0.00	USD	8,791.80	0.00	5/30/2021	Yes
ACHP-000004230	6/18/2021			34,360.64	0.00	USD	34,360.64	0.00	6/20/2021	Yes
ACHP-000004304	7/2/2021			7,744.50	0.00	USD	7,744.50	0.00	6/29/2021	Yes
						USD	50,896.94	0.00		
Vendor total				50,896.94	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-000052539	7/1/2021			7,695.00	0.00	USD	7,695.00	0.00	6/24/2021	Yes
CHKP-000052704	7/8/2021			14,189.50	0.00	USD	14,189.50	0.00	7/1/2021	Yes
						USD	21,884.50	0.00		
Vendor total				21,884.50	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-000051773	6/10/2021			17,923.42	0.00	USD	17,923.42	0.00	6/11/2021	Yes
						USD	17,923.42	0.00		
Vendor total				17,923.42	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-0001359	6/7/2021		HUMANA / ADMIN FEES / JUNE 2021	221,771.16	0.00	USD	221,771.16	0.00	5/17/2021	Yes
TREA-0001360	6/9/2021		HUMANA WEEKLY	324,648.24	0.00	USD	324,648.24	0.00	6/8/2021	Yes
TREA-0001369	6/16/2021		HUMANA WEEKLY	580,029.85	0.00	USD	580,029.85	0.00	6/14/2021	Yes
TREA-0001374	6/23/2021		HUMANA WEEKLY	256,524.76	0.00	USD	256,524.76	0.00	6/22/2021	Yes
TREA-0001382	6/30/2021		HUMANA WEEKLY	465,516.60	0.00	USD	465,516.60	0.00	6/29/2021	Yes
TREA-0001387	7/6/2021		HUMANA / ADMIN FEES / JULY 2021	222,461.37	0.00	USD	222,461.37	0.00	6/22/2021	Yes
TREA-0001390	7/8/2021		HUMANA WEEKLY	328,920.91	0.00	USD	328,920.91	0.00	7/7/2021	Yes
						USD	2,399,872.89	0.00		
Vendor total				2,399,872.89	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-000051916	6/17/2021			6,346.32	0.00	USD	6,346.32	0.00	7/14/2021	Yes
						USD	6,346.32	0.00		
Vendor total				6,346.32	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-0001367	6/16/2021		HEALTH SAVINGS ACCOUNT / BW PYRL 06/18/21	7,028.84	0.00	USD	7,028.84	0.00	6/15/2021	Yes
TREA-0001380	6/30/2021		HEALTH SAVINGS ACCOUNT / BW PYRL 07/02/21	7,028.84	0.00	USD	7,028.84	0.00	6/29/2021	Yes
						USD	14,057.68	0.00		
Vendor total				14,057.68	0.00					

V0006059 Millcreek of Arkansas CHECK-TOT

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

Vendor invoice transactions

Kenosha County

CHKP-000051542	6/10/2021			16,430.00	0.00	USD	16,430.00	0.00	7/3/2021	Yes
						USD	16,430.00	0.00		
Vendor total				16,430.00	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-000051917	6/17/2021			29,014.76	0.00	USD	29,014.76	0.00	7/14/2021	Yes
						USD	29,014.76	0.00		
Vendor total				29,014.76	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-000052159	6/24/2021			52,640.00	0.00	USD	52,640.00	0.00	7/22/2021	Yes
						USD	52,640.00	0.00		
Vendor total				52,640.00	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-0001375	6/23/2021		COC FINES & FEES / MAY 2021	279,862.77	0.00	USD	279,862.77	0.00	6/23/2021	Yes
						USD	279,862.77	0.00		
Vendor total				279,862.77	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-0001381	6/30/2021		WI RETIREMENT / MAY 2021	660,227.30	0.00	USD	660,227.30	0.00	6/30/2021	Yes
						USD	660,227.30	0.00		
Vendor total				660,227.30	0.00					

V0007928 Aneu Beginning LLC ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004152	6/4/2021			15,600.40	0.00	USD	15,600.40	0.00	5/30/2021	Yes
ACHP-000004305	7/2/2021			17,071.20	0.00	USD	17,071.20	0.00	6/29/2021	Yes
						USD	32,671.60	0.00		
Vendor total				32,671.60	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-000051777	6/10/2021			120,219.01	0.00	USD	120,219.01	0.00	6/4/2021	Yes
CHKP-000052297	6/24/2021			169,731.12	0.00	USD	169,731.12	0.00	6/25/2021	Yes
CHKP-000052648	7/8/2021			171,054.04	0.00	USD	171,054.04	0.00	7/7/2021	Yes
						USD	461,004.17	0.00		
Vendor total				461,004.17	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-000052299	6/24/2021			42,198.24	0.00	USD	42,198.24	0.00	6/30/2021	Yes
						USD	42,198.24	0.00		
Vendor total				42,198.24	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

Vendor invoice transactions

Kenosha County

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004268	6/25/2021			18,653.90	0.00	USD	18,653.90	0.00	6/25/2021	Yes
						USD	18,653.90	0.00		
Vendor total				18,653.90	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-000052358	6/24/2021			146,000.00	0.00	USD	146,000.00	0.00	6/24/2021	Yes
CHKP-000052706	7/8/2021			131,400.00	0.00	USD	131,400.00	0.00	6/30/2021	Yes
TRE-000001975	7/6/2021	INV0052548R1	TO REVERSE LINE 1 OF INV0052548	94,000.00	0.00	USD	94,000.00	0.00	8/5/2021	Yes
TRE-000001976	7/6/2021	INV0052548R2	TO REVERSE LINE 2 OF INV0052548	52,000.00	0.00	USD	52,000.00	0.00	8/5/2021	Yes
						USD	423,400.00	0.00		
Vendor total				423,400.00	0.00					

V0009014 Midwest Turf Products CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000052650	7/8/2021			41,179.56	0.00	USD	41,179.56	0.00	7/6/2021	Yes
						USD	41,179.56	0.00		
Vendor total				41,179.56	0.00					

V0009511 Cicchini Law Office CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000052301	6/24/2021			6,120.00	0.00	USD	6,120.00	0.00	6/17/2021	Yes
						USD	6,120.00	0.00		
Vendor total				6,120.00	0.00					

V0009513 Pathways Counseling Services LLC ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004154	6/4/2021			19,300.80	0.00	USD	19,300.80	0.00	5/30/2021	Yes
ACHP-000004307	7/2/2021			20,321.55	0.00	USD	20,321.55	0.00	6/29/2021	Yes
						USD	39,622.35	0.00		
Vendor total				39,622.35	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-000052302	6/24/2021			41,658.75	0.00	USD	41,658.75	0.00	6/30/2021	Yes
						USD	41,658.75	0.00		
Vendor total				41,658.75	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-000051571	6/10/2021			6,028.00	0.00	USD	6,028.00	0.00	7/7/2021	Yes
CHKP-000052543	7/8/2021			8,220.00	0.00	USD	8,220.00	0.00	8/5/2021	Yes
						USD	14,248.00	0.00		
Vendor total				14,248.00	0.00					

V0010234 Club Prophet Systems CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000052304	6/24/2021			16,000.00	0.00	USD	16,000.00	0.00	7/1/2021	Yes
						USD	16,000.00	0.00		
Vendor total				16,000.00	0.00					

Vendor invoice transactions

Kenosha County

V0010501 Mending Minds Behavioral Health Services ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004308	7/2/2021			13,763.10	0.00	USD	13,763.10	0.00	6/29/2021	Yes
						USD	13,763.10	0.00		
Vendor total				13,763.10	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-000051784	6/10/2021			5,980.00	0.00	USD	5,980.00	0.00	6/17/2021	Yes
						USD	5,980.00	0.00		
Vendor total				5,980.00	0.00					

V0012391 The B.R.O.S. 1st Initiative LLC ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004156	6/4/2021			12,285.60	0.00	USD	12,285.60	0.00	5/30/2021	Yes
ACHP-000004310	7/2/2021			9,859.20	0.00	USD	9,859.20	0.00	6/29/2021	Yes
						USD	22,144.80	0.00		
Vendor total				22,144.80	0.00					

V0013241 Eminent Domain Services LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000052360	6/24/2021			12,075.00	0.00	USD	12,075.00	0.00	6/15/2021	Yes
						USD	12,075.00	0.00		
Vendor total				12,075.00	0.00					

V0013924 Coakley Brothers Company CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000052055	6/17/2021			27,300.37	0.00	USD	27,300.37	0.00	4/30/2021	Yes
						USD	27,300.37	0.00		
Vendor total				27,300.37	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-000051786	6/10/2021			21,245.85	0.00	USD	21,245.85	0.00	6/11/2021	Yes
						USD	21,245.85	0.00		
Vendor total				21,245.85	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-0001385	7/1/2021		DELTA DENTAL / DENTAL JULY 2021	62,536.47	0.00	USD	62,536.47	0.00	6/22/2021	Yes
TREA-0001386	7/1/2021		DELTA DENTAL / VISION JULY 2021	6,299.84	0.00	USD	6,299.84	0.00	6/22/2021	Yes
						USD	68,836.31	0.00		
Vendor total				68,836.31	0.00					

V0014511 Roger & Penny Johansen & US Bank National Assoc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000052540	7/1/2021			82,614.44	0.00	USD	82,614.44	0.00	6/21/2021	Yes
						USD	82,614.44	0.00		

Vendor invoice transactions

Kenosha County

Vendor total				82,614.44	0.00

V0015590 Less Lethal LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000051787	6/10/2021			29,546.00	0.00	USD	29,546.00	0.00	6/8/2021	Yes
						USD	29,546.00	0.00		
Vendor total				29,546.00	0.00					

V0015820 ParknPool Corp CHECK-STD

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000052708	7/8/2021			16,918.40	0.00	USD	16,918.40	0.00	7/6/2021	Yes
						USD	16,918.40	0.00		
Vendor total				16,918.40	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-000051789	6/10/2021			28,744.08	0.00	USD	28,744.08	0.00	6/8/2021	Yes
CHKP-000052499	7/1/2021			188,492.50	0.00	USD	188,492.50	0.00	7/2/2021	Yes
						USD	217,236.58	0.00		
Vendor total				217,236.58	0.00					

V0015908 GIS Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000052312	6/24/2021			29,999.92	0.00	USD	29,999.92	0.00	7/1/2021	Yes
						USD	29,999.92	0.00		
Vendor total				29,999.92	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-000004232	6/18/2021			8,682.68	0.00	USD	8,682.68	0.00	6/20/2021	Yes
						USD	8,682.68	0.00		
Vendor total				8,682.68	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-000051636	6/10/2021			55,800.00	0.00	USD	55,800.00	0.00	7/3/2021	Yes
						USD	55,800.00	0.00		
Vendor total				55,800.00	0.00					

V0016007 MatrixCare Inc ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004183	6/11/2021			11,043.00	0.00	USD	11,043.00	0.00	6/17/2021	Yes
						USD	11,043.00	0.00		
Vendor total				11,043.00	0.00					

V0016061 Southern Hope Homes CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000052658	7/8/2021			5,123.78	0.00	USD	5,123.78	0.00	7/11/2021	Yes
						USD	5,123.78	0.00		
Vendor total				5,123.78	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-000052313	6/24/2021			846,553.13	0.00	USD	846,553.13	0.00	7/1/2021	Yes

Vendor invoice transactions

Kenosha County

						USD	846,553.13	0.00		
Vendor total				846,553.13	0.00					

V0016472 Property Solutions Contracting LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000052501	7/1/2021			25,390.00	0.00	USD	25,390.00	0.00	7/2/2021	Yes
						USD	25,390.00	0.00		
Vendor total				25,390.00	0.00					

V0016992 Sebert Landscaping CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000051794	6/10/2021			20,000.00	0.00	USD	20,000.00	0.00	6/11/2021	Yes
						USD	20,000.00	0.00		
Vendor total				20,000.00	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-000052064	6/17/2021			6,366.32	0.00	USD	6,366.32	0.00	6/16/2021	Yes
						USD	6,366.32	0.00		
Vendor total				6,366.32	0.00					

V0017407 Davis Service Center Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000052096	6/17/2021			8,881.37	0.00	USD	8,881.37	0.00	6/15/2021	Yes
						USD	8,881.37	0.00		
Vendor total				8,881.37	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-000052362	6/24/2021			55,220.75	0.00	USD	55,220.75	0.00	7/1/2021	Yes
						USD	55,220.75	0.00		
Vendor total				55,220.75	0.00					

V0018558 The Sweeney Group CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000052507	7/1/2021			12,500.00	0.00	USD	12,500.00	0.00	7/3/2021	Yes
						USD	12,500.00	0.00		
Vendor total				12,500.00	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-000051839	6/10/2021			5,360.86	0.00	USD	5,360.86	0.00	6/17/2021	Yes
						USD	5,360.86	0.00		
Vendor total				5,360.86	0.00					

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-000051920	6/17/2021			7,322.20	0.00	USD	7,322.20	0.00	7/14/2021	Yes
						USD	7,322.20	0.00		
Vendor total				7,322.20	0.00					

V0018672 Woodridge of Tennessee LLC 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-000051691	6/10/2021			10,000.00	0.00	USD	10,000.00	0.00	7/7/2021	Yes
						USD	10,000.00	0.00		
Vendor total				10,000.00	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-000052510	7/1/2021			6,000.00	0.00	USD	6,000.00	0.00	7/3/2021	Yes
						USD	6,000.00	0.00		
Vendor total				6,000.00	0.00					
V0018987	Racial Equity Group	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000052068	6/17/2021			30,000.00	0.00	USD	30,000.00	0.00	5/25/2021	Yes
						USD	30,000.00	0.00		
Vendor total				30,000.00	0.00					
V0019161	Carr Concrete	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000052709	7/8/2021			35,050.00	0.00	USD	35,050.00	0.00	7/14/2021	Yes
						USD	35,050.00	0.00		
Vendor total				35,050.00	0.00					
V0019205	Helen E Wilkinson Revocable Living Trust	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000052711	7/8/2021			45,100.00	0.00	USD	45,100.00	0.00	7/1/2021	Yes
						USD	45,100.00	0.00		
Vendor total				45,100.00	0.00					
Dimension set				20,457,212.90	0.00					
Grand total				**20,457,212.90**	**0.00**					