

AUDIT REPORT FOR PAYMENTS OVER \$5000

December 10, 2021 — January 6, 2022

Vendor invoice transactions

Kenosha County

100 - 000 - 0000 - 220030

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-000005183	12/23/2021			44,221.68	0.00	USD	44,221.68	0.00	12/22/2021	Yes
						USD	44,221.68	0.00		
Vendor total				44,221.68	0.00					
V0000043	City of Kenosha Wisconsin	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000060959	1/6/2022			17,773.81	0.00	USD	17,773.81	0.00	1/5/2022	Yes
						USD	17,773.81	0.00		
Vendor total				17,773.81	0.00					
V0000047	Community Impact Program	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000005184	12/23/2021			175,632.09	0.00	USD	175,632.09	0.00	12/15/2021	Yes
ACHP-000005240	12/30/2021			191,792.00	0.00	USD	191,792.00	0.00	1/5/2022	Yes
CHKP-000060381	12/16/2021			10,976.00	0.00	USD	10,976.00	0.00	1/13/2022	Yes
CHKP-000060821	12/22/2021			11,676.00	0.00	USD	11,676.00	0.00	1/19/2022	Yes
						USD	390,076.09	0.00		
Vendor total				390,076.09	0.00					
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-000060219	12/16/2021			6,050.04	0.00	USD	6,050.04	0.00	12/22/2021	Yes
						USD	6,050.04	0.00		
Vendor total				6,050.04	0.00					
V0000057	Dayton Residential	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000005185	12/23/2021			14,473.80	0.00	USD	14,473.80	0.00	12/26/2021	Yes
						USD	14,473.80	0.00		
Vendor total				14,473.80	0.00					
V0000062	WI Dept of Workforce Development	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000060220	12/16/2021			7,004.58	0.00	USD	7,004.58	0.00	12/23/2021	Yes
						USD	7,004.58	0.00		
Vendor total				7,004.58	0.00					
V0000074	Ewald Automotive Group	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000060961	1/6/2022			35,050.50	0.00	USD	35,050.50	0.00	1/5/2022	Yes
CHKP-000060962	1/6/2022			35,050.50	0.00	USD	35,050.50	0.00	1/5/2022	Yes
CHKP-000060963	1/6/2022			35,050.50	0.00	USD	35,050.50	0.00	1/5/2022	Yes
CHKP-000060964	1/6/2022			35,050.50	0.00	USD	35,050.50	0.00	1/5/2022	Yes
CHKP-000060965	1/6/2022			35,050.50	0.00	USD	35,050.50	0.00	1/5/2022	Yes
CHKP-000060222	12/16/2021			210,303.00	0.00	USD	210,303.00	0.00	12/15/2021	Yes
CHKP-000060660	12/22/2021			24,954.50	0.00	USD	24,954.50	0.00	12/20/2021	Yes
						USD	410,510.00	0.00		
Vendor total				410,510.00	0.00					

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Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
		Goodwill Industries-Milwaukee								
V000086		ACH-TOT								
ACHP-000005186	12/23/2021			189,129.60	0.00	USD	189,129.60	0.00	12/26/2021	Yes
						USD	189,129.60	0.00		
Vendor total				189,129.60	0.00					
		Kenosha Achievement Center								
V0000124		ACH-TOT								
ACHP-000005189	12/23/2021			53,844.86	0.00	USD	53,844.86	0.00	12/31/2021	Yes
						USD	53,844.86	0.00		
Vendor total				53,844.86	0.00					
		Kenosha Area Family & Aging Services								
V0000128		ACH-TOT								
ACHP-000005136	12/10/2021			37,700.66	0.00	USD	37,700.66	0.00	12/8/2021	Yes
ACHP-000005191	12/23/2021			160,202.69	0.00	USD	160,202.69	0.00	12/26/2021	Yes
						USD	197,903.35	0.00		
Vendor total				197,903.35	0.00					
		Kenosha Human Development Services Inc								
V0000130		ACH-TOT								
ACHP-000005137	12/10/2021			63,406.41	0.00	USD	63,406.41	0.00	12/8/2021	Yes
ACHP-000005192	12/23/2021			517,188.16	0.00	USD	517,188.16	0.00	12/26/2021	Yes
CHKP-000060382	12/16/2021			58,466.81	0.00	USD	58,466.81	0.00	1/13/2022	Yes
						USD	639,061.38	0.00		
Vendor total				639,061.38	0.00					
		Minnesota Life Insurance Co								
V0000170		ACH-TOT								
ACHP-000005159	12/17/2021			21,820.10	0.00	USD	21,820.10	0.00	12/15/2021	Yes
						USD	21,820.10	0.00		
Vendor total				21,820.10	0.00					
		MJ Care Inc								
V0000171		CHECK-TOT								
CHKP-000060668	12/22/2021			73,448.57	0.00	USD	73,448.57	0.00	12/30/2021	Yes
						USD	73,448.57	0.00		
Vendor total				73,448.57	0.00					
		Oakwood Clinical Associates LTD								
V0000179		ACH-TOT								
ACHP-000005193	12/23/2021			10,996.00	0.00	USD	10,996.00	0.00	12/26/2021	Yes
						USD	10,996.00	0.00		
Vendor total				10,996.00	0.00					
		Professional Service Group Inc								
V0000201		ACH-TOT								
ACHP-000005195	12/23/2021			425,320.85	0.00	USD	425,320.85	0.00	12/26/2021	Yes
ACHP-000005244	12/30/2021			565,352.00	0.00	USD	565,352.00	0.00	1/5/2022	Yes
CHKP-000060383	12/16/2021			5,457.50	0.00	USD	5,457.50	0.00	1/13/2022	Yes

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						USD	996,130.35	0.00		
Vendor total							996,130.35	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-000060973	1/6/2022			21,262.00	0.00	USD	21,262.00	0.00	8/20/2021	Yes
						USD	21,262.00	0.00		
Vendor total							21,262.00	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-000060235	12/16/2021			7,562.50	0.00	USD	7,562.50	0.00	12/13/2021	Yes
						USD	7,562.50	0.00		
Vendor total							7,562.50	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-000060981	1/6/2022			5,731.46	0.00	USD	5,731.46	0.00	1/5/2022	Yes
						USD	5,731.46	0.00		
Vendor total							5,731.46	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-000060859	12/29/2021			23,169.00	0.00	USD	23,169.00	0.00	12/30/2021	Yes
						USD	23,169.00	0.00		
Vendor total							23,169.00	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-000060861	12/29/2021			1,207,096.69	0.00	USD	1,207,096.69	0.00	12/31/2021	Yes
						USD	1,207,096.69	0.00		
Vendor total							1,207,096.69	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-0001560	12/22/2021		WMMIC / WORKERS' COMP / DEC 2021	54,393.00	0.00	USD	54,393.00	0.00	1/21/2022	Yes
						USD	54,393.00	0.00		
Vendor total							54,393.00	0.00		
V0000350	Boys & Girls Club Of Kenosha Inc	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000005248	12/30/2021			32,500.75	0.00	USD	32,500.75	0.00	12/22/2021	Yes
						USD	32,500.75	0.00		
Vendor total							32,500.75	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-000005204	12/23/2021			27,328.12	0.00	USD	27,328.12	0.00	12/20/2021	Yes
						USD	27,328.12	0.00		
Vendor total							27,328.12	0.00		

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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-000060682	12/22/2021			50,548.19	0.00	USD	50,548.19	0.00	12/26/2021	Yes
						USD	50,548.19	0.00		
Vendor total				50,548.19	0.00					
V0000444	Bouterse, Lisa R - Attorney		CHECK-TOT							
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000060984	1/6/2022			5,083.33	0.00	USD	5,083.33	0.00	1/4/2022	Yes
						USD	5,083.33	0.00		
Vendor total				5,083.33	0.00					
V0000528	Jail Chaplaincy of Kenosha Co Inc		CHECK-TOT							
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000060985	1/6/2022			17,232.19	0.00	USD	17,232.19	0.00	1/5/2022	Yes
						USD	17,232.19	0.00		
Vendor total				17,232.19	0.00					
V0000574	Industrial Roofing Service Inc		CHECK-TOT							
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000060686	12/22/2021			35,889.84	0.00	USD	35,889.84	0.00	12/31/2021	Yes
						USD	35,889.84	0.00		
Vendor total				35,889.84	0.00					
V0000609	Crivello Carlson SC		CHECK-TOT							
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000060798	12/22/2021			5,291.00	0.00	USD	5,291.00	0.00	12/15/2021	Yes
						USD	5,291.00	0.00		
Vendor total				5,291.00	0.00					
V0000621	Rawhide Boys Ranch		CHECK-TOT							
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000060384	12/16/2021			14,178.90	0.00	USD	14,178.90	0.00	1/12/2022	Yes
						USD	14,178.90	0.00		
Vendor total				14,178.90	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-000060385	12/16/2021			37,992.50	0.00	USD	37,992.50	0.00	1/12/2022	Yes
						USD	37,992.50	0.00		
Vendor total				37,992.50	0.00					
V0000769	Professional Interpreting Enterprise LLC		CHECK-TOT							
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000060386	12/16/2021			5,911.25	0.00	USD	5,911.25	0.00	1/13/2022	Yes
						USD	5,911.25	0.00		
Vendor total				5,911.25	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

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ACHP-000005142	12/10/2021			21,585.00	0.00	USD	21,585.00	0.00	12/8/2021	Yes
						USD	21,585.00	0.00		
Vendor total				21,585.00	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-000060387	12/16/2021			13,448.40	0.00	USD	13,448.40	0.00	1/12/2022	Yes
						USD	13,448.40	0.00		
Vendor total				13,448.40	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-000005206	12/23/2021			7,500.00	0.00	USD	7,500.00	0.00	12/23/2021	Yes
ACHP-000005249	12/30/2021			16,012.06	0.00	USD	16,012.06	0.00	12/28/2021	Yes
						USD	23,512.06	0.00		
Vendor total				23,512.06	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-000005207	12/23/2021			24,789.50	0.00	USD	24,789.50	0.00	12/30/2021	Yes
						USD	24,789.50	0.00		
Vendor total				24,789.50	0.00					
V0000964	CDW Government Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CNV0028823	12/13/2021			54,483.64	0.00	USD	54,483.64	0.00	1/12/2022	Yes
CNV0028824	12/13/2021			9,252.36	0.00	USD	9,252.36	0.00	1/12/2022	Yes
CNV0028825	12/13/2021			11,273.07	0.00	USD	11,273.07	0.00	1/12/2022	Yes
CNV0028584	12/17/2021			5,165.40	0.00	USD	5,165.40	0.00	1/16/2022	Yes
						USD	80,174.47	0.00		
Vendor total				80,174.47	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-000060693	12/22/2021			26,180.00	0.00	USD	26,180.00	0.00	12/16/2021	Yes
						USD	26,180.00	0.00		
Vendor total				26,180.00	0.00					
V0000992	WI Dept of Corrections	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000060870	12/29/2021			303,502.00	0.00	USD	303,502.00	0.00	12/29/2021	Yes
						USD	303,502.00	0.00		
Vendor total				303,502.00	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-000060999	1/6/2022			5,752.00	0.00	USD	5,752.00	0.00	1/8/2022	Yes
						USD	5,752.00	0.00		
Vendor total				5,752.00	0.00					
V0001024	Law Office of Mary Losey	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000061000	1/6/2022			5,083.33	0.00	USD	5,083.33	0.00	1/4/2022	Yes
						USD	5,083.33	0.00		

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Vendor total			5,083.33	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-000060257	12/16/2021			5,200.25	0.00	USD	5,200.25	0.00	12/14/2021	Yes
						USD	5,200.25	0.00		
Vendor total			5,200.25	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-000005144	12/10/2021			143,706.30	0.00	USD	143,706.30	0.00	12/8/2021	Yes
ACHP-000005209	12/23/2021			149,005.74	0.00	USD	149,005.74	0.00	12/15/2021	Yes
						USD	292,712.04	0.00		
Vendor total			292,712.04	0.00						
V0001144	UW Board of Regents	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000060700	12/22/2021			9,000.00	0.00	USD	9,000.00	0.00	12/29/2021	Yes
						USD	9,000.00	0.00		
Vendor total			9,000.00	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-000005145	12/10/2021			6,907.80	0.00	USD	6,907.80	0.00	12/7/2021	Yes
						USD	6,907.80	0.00		
Vendor total			6,907.80	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-000005146	12/10/2021			57,611.50	0.00	USD	57,611.50	0.00	12/8/2021	Yes
						USD	57,611.50	0.00		
Vendor total			57,611.50	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-000005147	12/10/2021			88,749.00	0.00	USD	88,749.00	0.00	11/30/2021	Yes
						USD	88,749.00	0.00		
Vendor total			88,749.00	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-000060262	12/16/2021			19,303.20	0.00	USD	19,303.20	0.00	12/17/2021	Yes
						USD	19,303.20	0.00		
Vendor total			19,303.20	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-000005211	12/23/2021			8,239.50	0.00	USD	8,239.50	0.00	12/26/2021	Yes
						USD	8,239.50	0.00		
Vendor total			8,239.50	0.00						
V0001376	UW Extension Madison	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved

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CHKP-000060266	12/16/2021			69,034.08	0.00	USD	69,034.08	0.00	12/19/2021	Yes
						USD	69,034.08	0.00		
Vendor total				69,034.08	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-0001549	12/15/2021		RE TRANSFER FEES / NOV 2021	316,335.36	0.00	USD	316,335.36	0.00	12/15/2021	Yes
						USD	316,335.36	0.00		
Vendor total				316,335.36	0.00					
V0001517	Right At Home	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000005212	12/23/2021			5,982.50	0.00	USD	5,982.50	0.00	12/26/2021	Yes
						USD	5,982.50	0.00		
Vendor total				5,982.50	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-000060357	12/16/2021			6,447.98	0.00	USD	6,447.98	0.00	12/9/2021	Yes
CHKP-000060712	12/22/2021			161,588.08	0.00	USD	161,588.08	0.00	12/22/2021	Yes
CHKP-000060802	12/22/2021			5,230.74	0.00	USD	5,230.74	0.00	12/21/2021	Yes
CHKP-000060878	12/29/2021			21,635.88	0.00	USD	21,635.88	0.00	12/22/2021	Yes
CHKP-000060711	12/22/2021			17,840.62	0.00	USD	17,840.62	0.00	12/22/2021	Yes
						USD	212,743.30	0.00		
Vendor total				212,743.30	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-000060714	12/22/2021			8,400.00	0.00	USD	8,400.00	0.00	12/31/2021	Yes
						USD	8,400.00	0.00		
Vendor total				8,400.00	0.00					
V0001777	Pringle Nature Center Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000060880	12/29/2021			9,250.00	0.00	USD	9,250.00	0.00	10/31/2021	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-000005148	12/10/2021			7,325.00	0.00	USD	7,325.00	0.00	12/8/2021	Yes
						USD	7,325.00	0.00		
Vendor total				7,325.00	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-000060719	12/22/2021			5,890.50	0.00	USD	5,890.50	0.00	12/26/2021	Yes
						USD	5,890.50	0.00		
Vendor total				5,890.50	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-000005213	12/23/2021			18,900.00	0.00	USD	18,900.00	0.00	10/28/2021	Yes

Vendor invoice transactions

Kenosha County

						USD	18,900.00	0.00		
Vendor total							18,900.00	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-000060884	12/29/2021			19,184.00	0.00	USD	19,184.00	0.00	12/29/2021	Yes
CHKP-000060720	12/22/2021			25,900.00	0.00	USD	25,900.00	0.00	12/30/2021	Yes
CHKP-000060883	12/29/2021			23,682.67	0.00	USD	23,682.67	0.00	12/29/2021	Yes
Vendor total							68,766.67	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-000005214	12/23/2021			6,540.00	0.00	USD	6,540.00	0.00	12/26/2021	Yes
Vendor total							6,540.00	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-000005253	12/30/2021			10,666.67	0.00	USD	10,666.67	0.00	12/28/2021	Yes
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-000061025	1/6/2022			18,403.00	0.00	USD	18,403.00	0.00	11/8/2021	Yes
Vendor total							18,403.00	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-000060279	12/16/2021			12,825.00	0.00	USD	12,825.00	0.00	11/28/2021	Yes
Vendor total							12,825.00	0.00		
V0002053	REDI Transports	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000005216	12/23/2021			6,075.00	0.00	USD	6,075.00	0.00	12/25/2021	Yes
Vendor total							6,075.00	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-000060281	12/16/2021			10,500.00	0.00	USD	10,500.00	0.00	12/15/2021	Yes
CHKP-000061027	1/6/2022			18,000.00	0.00	USD	18,000.00	0.00	1/5/2022	Yes
Vendor total							28,500.00	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-000005149	12/10/2021			40,682.67	0.00	USD	40,682.67	0.00	12/13/2021	Yes

Vendor invoice transactions

Kenosha County

ACHP-000005172	12/17/2021			44,065.40	0.00	USD	44,065.40	0.00	12/20/2021	Yes
ACHP-000005217	12/23/2021			13,918.75	0.00	USD	13,918.75	0.00	12/27/2021	Yes
ACHP-000005254	12/30/2021			24,672.62	0.00	USD	24,672.62	0.00	1/3/2022	Yes
CHKP-000060724	12/22/2021			11,280.06	0.00	USD	11,280.06	0.00	12/27/2021	Yes
						USD	134,619.50	0.00		

Vendor total 134,619.50 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-000005218	12/23/2021			9,793.77	0.00	USD	9,793.77	0.00	12/31/2021	Yes
						USD	9,793.77	0.00		

Vendor total 9,793.77 0.00

[V0002286](#) Masnica, Michael [CHECK-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000061030	1/6/2022			5,083.33	0.00	USD	5,083.33	0.00	1/4/2022	Yes
						USD	5,083.33	0.00		

Vendor total 5,083.33 0.00

[V0002355](#) AVI Systems Inc [ACH-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000005150	12/10/2021			45,344.00	0.00	USD	45,344.00	0.00	12/6/2021	Yes
						USD	45,344.00	0.00		

Vendor total 45,344.00 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-000005219	12/23/2021			6,688.80	0.00	USD	6,688.80	0.00	12/26/2021	Yes
						USD	6,688.80	0.00		

Vendor total 6,688.80 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-000005220	12/23/2021			11,811.58	0.00	USD	11,811.58	0.00	12/14/2021	Yes
						USD	11,811.58	0.00		

Vendor total 11,811.58 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-000060887	12/29/2021			15,240.00	0.00	USD	15,240.00	0.00	12/8/2021	Yes
						USD	15,240.00	0.00		

Vendor total 15,240.00 0.00

[V0002396](#) Kain Energy Corporation [CHECK-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000061032	1/6/2022			46,000.00	0.00	USD	46,000.00	0.00	1/12/2022	Yes
						USD	46,000.00	0.00		

Vendor total 46,000.00 0.00

[V0002514](#) Crabtree Diversified [ACH-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000005222	12/23/2021			17,481.30	0.00	USD	17,481.30	0.00	12/26/2021	Yes
						USD	17,481.30	0.00		

Vendor total 17,481.30 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
		Brenda Dahl Law Office LLC Check-TOT								
CHKP-000061035	1/6/2022			5,083.33	0.00	USD	5,083.33	0.00	1/4/2022	Yes
				<u>5,083.33</u>	<u>0.00</u>	USD	<u>5,083.33</u>	<u>0.00</u>		

Vendor total 5,083.33 0.00

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
		US Bank National Association CHECK-STD								
CHKP-000060369	12/16/2021			108,798.54	0.00	USD	108,798.54	0.00	12/8/2021	Yes
CHKP-000060925	12/29/2021			158,807.26	0.00	USD	158,807.26	0.00	12/22/2021	Yes
				<u>267,605.80</u>	<u>0.00</u>	USD	<u>267,605.80</u>	<u>0.00</u>		

Vendor total 267,605.80 0.00

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
		Alfred Benesch & Company Check-TOT								
CHKP-000060292	12/16/2021			36,168.60	0.00	USD	36,168.60	0.00	12/12/2021	Yes
				<u>36,168.60</u>	<u>0.00</u>	USD	<u>36,168.60</u>	<u>0.00</u>		

Vendor total 36,168.60 0.00

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
		Clark Dietz Engineers Check-TOT								
CHKP-000060293	12/16/2021			6,182.50	0.00	USD	6,182.50	0.00	12/10/2021	Yes
				<u>6,182.50</u>	<u>0.00</u>	USD	<u>6,182.50</u>	<u>0.00</u>		

Vendor total 6,182.50 0.00

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
		Biewer Lumber aka Pine River Group Check-TOT								
CHKP-000060294	12/16/2021			7,326.80	0.00	USD	7,326.80	0.00	12/4/2021	Yes
				<u>7,326.80</u>	<u>0.00</u>	USD	<u>7,326.80</u>	<u>0.00</u>		

Vendor total 7,326.80 0.00

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
		Mystic Meadows LLC ACH-TOT								
ACHP-000005226	12/23/2021			6,390.00	0.00	USD	6,390.00	0.00	12/26/2021	Yes
				<u>6,390.00</u>	<u>0.00</u>	USD	<u>6,390.00</u>	<u>0.00</u>		

Vendor total 6,390.00 0.00

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
		Ceridian WIRE-STD								
CHKP-000060738	12/22/2021			5,650.00	0.00	USD	5,650.00	0.00	12/30/2021	Yes
TREA-0001563	12/29/2021		CERIDIAN BI-WKLY PR 12/30/21	2,265,267.41	0.00	USD	2,265,267.41	0.00	12/29/2021	Yes
TREA-0001564	12/29/2021		CERIDIAN MONTHLY PR 12/2021	86,501.80	0.00	USD	86,501.80	0.00	12/29/2021	Yes
TREA-0001565	12/29/2021		CERIDIAN BI-WKLY PR / GARNISHMENTS / 12/30/21	7,087.90	0.00	USD	7,087.90	0.00	12/29/2021	Yes
TREA-0001550	12/16/2021		CERIDIAN / BI-WEEKLY PR 12/17/21 GARNISHMENTS	7,115.68	0.00	USD	7,115.68	0.00	12/16/2021	Yes
TREA-0001551	12/16/2021		CERIDIAN / BI-WEEKLY PR 12/17/21	2,210,967.62	0.00	USD	2,210,967.62	0.00	12/16/2021	Yes
				<u>4,582,590.41</u>	<u>0.00</u>	USD	<u>4,582,590.41</u>	<u>0.00</u>		

Vendor total 4,582,590.41 0.00

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
		Marshall Bales MD CHECK-TOT								
CHKP-000060893	12/29/2021			7,065.00	0.00	USD	7,065.00	0.00	12/22/2021	Yes

Vendor invoice transactions

Kenosha County

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000060750	12/22/2021			182,123.59	0.00	USD	182,123.59	0.00	12/30/2021	Yes
						USD	182,123.59	0.00		

Vendor total 182,123.59 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-0001572	1/5/2022		DBS / FSA MANUAL CLAIMS 2021	7,634.36	0.00	USD	7,634.36	0.00	1/4/2022	Yes
						USD	7,634.36	0.00		

Vendor total 7,634.36 0.00

[V0004607](#) Cummins Inc

[CHECK-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000060303	12/16/2021			7,992.74	0.00	USD	7,992.74	0.00	12/19/2021	Yes
						USD	7,992.74	0.00		

Vendor total 7,992.74 0.00

[V0004935](#) Heartland Business Systems LLC

[CHECK-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000061051	1/6/2022			44,605.20	0.00	USD	44,605.20	0.00	12/30/2021	Yes
						USD	44,605.20	0.00		

Vendor total 44,605.20 0.00

[V0005427](#) Village of Salem Lakes Wisconsin

[CHECK-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000061053	1/6/2022			10,946.53	0.00	USD	10,946.53	0.00	1/5/2022	Yes
						USD	10,946.53	0.00		

Vendor total 10,946.53 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-000005235	12/23/2021			20,241.48	0.00	USD	20,241.48	0.00	12/26/2021	Yes
						USD	20,241.48	0.00		

Vendor total 20,241.48 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-000060810	12/22/2021			29,280.60	0.00	USD	29,280.60	0.00	12/15/2021	Yes
						USD	29,280.60	0.00		

Vendor total 29,280.60 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-000060757	12/22/2021			19,900.44	0.00	USD	19,900.44	0.00	12/24/2021	Yes
						USD	19,900.44	0.00		

Vendor total 19,900.44 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-0001548	12/15/2021		HUMANA WEEKLY	268,644.32	0.00	USD	268,644.32	0.00	12/13/2021	Yes
TREA-0001555	12/22/2021		HUMANA WEEKLY 12/22/21	238,256.41	0.00	USD	238,256.41	0.00	12/21/2021	Yes

Vendor invoice transactions

TREA-0001566	12/29/2021		HUMANA WEEKLY	149,210.92	0.00	USD	149,210.92	0.00	12/27/2021	Yes
TREA-0001571	1/5/2022		HUMANA WEEKLY	224,764.87	0.00	USD	224,764.87	0.00	1/4/2022	Yes
TREA-0001573	1/6/2022		HUMANA / ADMIN FEES / JANUARY 2022	211,170.31	0.00	USD	211,170.31	0.00	12/29/2021	Yes
						USD	<u>1,092,046.83</u>	<u>0.00</u>		

Vendor total 1,092,046.83 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-000060395	12/16/2021			6,141.60	0.00	USD	<u>6,141.60</u>	<u>0.00</u>	1/12/2022	Yes
						USD	<u>6,141.60</u>	<u>0.00</u>		

Vendor total 6,141.60 0.00

V0006054	Johnson Financial Group		ACH-TREAS							
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0001547	12/15/2021		HSA BIWKLY PR OF 12/17/21	6,628.00	0.00	USD	6,628.00	0.00	12/14/2021	Yes
TREA-0001561	12/28/2021		HSA BI-WKLY PR OF 12/30/21	6,628.00	0.00	USD	<u>6,628.00</u>	<u>0.00</u>	12/28/2021	Yes
						USD	<u>13,256.00</u>	<u>0.00</u>		

Vendor total 13,256.00 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-000060396	12/16/2021			26,600.00	0.00	USD	<u>26,600.00</u>	<u>0.00</u>	1/13/2022	Yes
						USD	<u>26,600.00</u>	<u>0.00</u>		

Vendor total 26,600.00 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-0001559	12/22/2021		COC FINES & FEES / NOV 2021	230,860.67	0.00	USD	<u>230,860.67</u>	<u>0.00</u>	12/23/2021	Yes
						USD	<u>230,860.67</u>	<u>0.00</u>		

Vendor total 230,860.67 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-0001568	12/30/2021		WI RETIREMENT / NOV 2021	665,503.78	0.00	USD	<u>665,503.78</u>	<u>0.00</u>	1/4/2022	Yes
						USD	<u>665,503.78</u>	<u>0.00</u>		

Vendor total 665,503.78 0.00

V0006348	Strand Associates Inc		CHECK-TOT							
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000060811	12/22/2021			5,640.00	0.00	USD	<u>5,640.00</u>	<u>0.00</u>	12/17/2021	Yes
						USD	<u>5,640.00</u>	<u>0.00</u>		

Vendor total 5,640.00 0.00

V0006384	Partners In Design Architechs Inc		CHECK-TOT							
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000060904	12/29/2021			6,125.00	0.00	USD	<u>6,125.00</u>	<u>0.00</u>	12/23/2021	Yes
						USD	<u>6,125.00</u>	<u>0.00</u>		

Vendor total 6,125.00 0.00

V0008086	Serve You Rx		CHECK-TOT							
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved

Vendor invoice transactions

Kenosha County

CHKP-000061060	1/6/2022			164,976.67	0.00	USD	164,976.67	0.00	1/4/2022	Yes
						USD	164,976.67	0.00		
Vendor total				164,976.67	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-000060759	12/22/2021			39,031.41	0.00	USD	39,031.41	0.00	12/31/2021	Yes
						USD	39,031.41	0.00		
Vendor total				39,031.41	0.00					
V0008742	HCC Life Insurance Company	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000005257	12/30/2021			18,197.35	0.00	USD	18,197.35	0.00	12/22/2021	Yes
						USD	18,197.35	0.00		
Vendor total				18,197.35	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-000060316	12/16/2021			26,407.50	0.00	USD	26,407.50	0.00	12/23/2021	Yes
						USD	26,407.50	0.00		
Vendor total				26,407.50	0.00					
V0013119	Phegley Law Offices LLC	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TRR0001636	1/4/2022	1/22 GAL		5,083.33	0.00	USD	5,083.33	0.00	1/4/2022	Yes
						USD	5,083.33	0.00		
Vendor total				5,083.33	0.00					
V0013236	Soo Line Railroad Company	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000060376	12/16/2021			24,500.00	0.00	USD	24,500.00	0.00	12/9/2021	Yes
						USD	24,500.00	0.00		
Vendor total				24,500.00	0.00					
V0014043	Delta Dental of Wisconsin Inc	ACH-TREAS								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0001569	1/3/2022		DELTA DENTAL WI / JAN 2022 PREMIUM	65,351.77	0.00	USD	65,351.77	0.00	1/4/2022	Yes
						USD	65,351.77	0.00		
Vendor total				65,351.77	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-000061064	1/6/2022			12,350.00	0.00	USD	12,350.00	0.00	1/8/2022	Yes
						USD	12,350.00	0.00		
Vendor total				12,350.00	0.00					
V0015889	NaphCare	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000060768	12/22/2021			209,315.13	0.00	USD	209,315.13	0.00	12/23/2021	Yes
CHKP-000061067	1/6/2022			19,551.18	0.00	USD	19,551.18	0.00	1/9/2022	Yes
						USD	228,866.31	0.00		

Vendor invoice transactions

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Vendor total			228,866.31	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-000005237	12/23/2021			8,361.26	0.00	USD	8,361.26	0.00	12/26/2021	Yes
				<u>8,361.26</u>	<u>0.00</u>	USD	8,361.26	0.00		
Vendor total			8,361.26	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-000005153	12/10/2021			11,043.00	0.00	USD	11,043.00	0.00	12/1/2021	Yes
				<u>11,043.00</u>	<u>0.00</u>	USD	11,043.00	0.00		
Vendor total			11,043.00	0.00						
V0016212	Michels Road and Stone Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000060323	12/16/2021			44,986.29	0.00	USD	44,986.29	0.00	12/13/2021	Yes
CHKP-000060911	12/29/2021			9,978.54	0.00	USD	9,978.54	0.00	12/20/2021	Yes
				<u>54,964.83</u>	<u>0.00</u>	USD	54,964.83	0.00		
Vendor total			54,964.83	0.00						
V0016807	Perkins Coie LLP	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000060813	12/22/2021			19,646.70	0.00	USD	19,646.70	0.00	12/15/2021	Yes
				<u>19,646.70</u>	<u>0.00</u>	USD	19,646.70	0.00		
Vendor total			19,646.70	0.00						
V0016810	Sharmain & Associates	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000005154	12/10/2021			5,982.00	0.00	USD	5,982.00	0.00	12/8/2021	Yes
				<u>5,982.00</u>	<u>0.00</u>	USD	5,982.00	0.00		
Vendor total			5,982.00	0.00						
V0017119	Dejno, Larry	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000060930	12/29/2021			25,000.00	0.00	USD	25,000.00	0.00	12/21/2021	Yes
				<u>25,000.00</u>	<u>0.00</u>	USD	25,000.00	0.00		
Vendor total			25,000.00	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-000060774	12/22/2021			5,421.27	0.00	USD	5,421.27	0.00	12/22/2021	Yes
				<u>5,421.27</u>	<u>0.00</u>	USD	5,421.27	0.00		
Vendor total			5,421.27	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-000060326	12/16/2021			32,000.00	0.00	USD	32,000.00	0.00	12/15/2021	Yes
				<u>32,000.00</u>	<u>0.00</u>	USD	32,000.00	0.00		
Vendor total			32,000.00	0.00						
V0018377	Caterpillar Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000060776	12/22/2021			97,552.00	0.00	USD	97,552.00	0.00	12/31/2021	Yes

Vendor invoice transactions

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						USD	97,552.00	0.00		
Vendor total							97,552.00	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-000060777	12/22/2021			8,500.00	0.00	USD	8,500.00	0.00	12/30/2021	Yes
						USD	8,500.00	0.00		
Vendor total							8,500.00	0.00		
V0018664	CW Purpero Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000060814	12/22/2021			28,637.70	0.00	USD	28,637.70	0.00	12/17/2021	Yes
						USD	28,637.70	0.00		
Vendor total							28,637.70	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-000060400	12/16/2021			14,455.00	0.00	USD	14,455.00	0.00	1/13/2022	Yes
						USD	14,455.00	0.00		
Vendor total							14,455.00	0.00		
V0019684	Priceless Time Adult Family Home LLC	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000060779	12/22/2021			16,075.80	0.00	USD	16,075.80	0.00	12/26/2021	Yes
						USD	16,075.80	0.00		
Vendor total							16,075.80	0.00		
V0019883	Prasser, Stephanie	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000061072	1/6/2022			5,083.33	0.00	USD	5,083.33	0.00	1/4/2022	Yes
						USD	5,083.33	0.00		
Vendor total							5,083.33	0.00		
V0020057	Zignego Company Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000060781	12/22/2021			59,632.03	0.00	USD	59,632.03	0.00	12/30/2021	Yes
CHKP-000061073	1/6/2022			75,649.14	0.00	USD	75,649.14	0.00	12/30/2021	Yes
						USD	135,281.17	0.00		
Vendor total							135,281.17	0.00		
V0020071	The Effective Communication Coach LLC	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000060332	12/16/2021			6,000.00	0.00	USD	6,000.00	0.00	12/23/2021	Yes
						USD	6,000.00	0.00		
Vendor total							6,000.00	0.00		
V0021437	John Buhler Co Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000060338	12/16/2021			5,450.00	0.00	USD	5,450.00	0.00	11/25/2021	Yes
						USD	5,450.00	0.00		

Vendor invoice transactions

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Vendor total 5,450.00 0.00

[V0021578](#) Ludwig Oakview Farms LLC [CHECK-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000060380	12/16/2021			28,783.90	0.00	USD	28,783.90	0.00	12/17/2021	Yes
						USD	28,783.90	0.00		

Vendor total 28,783.90 0.00

[V0021585](#) WEX Health Incorporated [ACH-TREAS](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0001558	12/21/2021		WEX HEALTH INC / FSA / START UP RESERVE	64,000.00	0.00	USD	64,000.00	0.00	1/20/2022	Yes
						USD	64,000.00	0.00		

Vendor total 64,000.00 0.00

[V0021711](#) Frederick, John [CHECK-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000060933	12/29/2021			16,180.40	0.00	USD	16,180.40	0.00	12/23/2021	Yes
						USD	16,180.40	0.00		

Vendor total 16,180.40 0.00

[V0021734](#) Bcm Investments LLC [CHECK-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000061084	1/6/2022			20,000.00	0.00	USD	20,000.00	0.00	1/5/2022	Yes
						USD	20,000.00	0.00		

Vendor total 20,000.00 0.00

Dimension set 15,434,512.67 0.00

100 - 000 - 0000 - 220032

Vendor account Vendor name Method of payment

[V0000964](#) CDW Government Inc [CHECK-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CNV0028823	12/13/2021			-54,483.64	0.00	USD	-54,483.64	0.00	1/12/2022	Yes
CNV0028824	12/13/2021			-9,252.36	0.00	USD	-9,252.36	0.00	1/12/2022	Yes
CNV0028825	12/13/2021			-11,273.07	0.00	USD	-11,273.07	0.00	1/12/2022	Yes
CNV0028584	12/17/2021			-5,165.40	0.00	USD	-5,165.40	0.00	1/16/2022	Yes
						USD	-80,174.47	0.00		

Vendor total -80,174.47 0.00

Dimension set -80,174.47 0.00

Grand total 15,354,338.20 0.00