

**AUDIT REPORT FOR PAYMENTS OVER \$5000**

**April 8, 2022 – May 5, 2022**

# Vendor invoice transactions

Kenosha County

100 - 000 - 0000 - 220030

Vendor account	Vendor name	Method of payment								
<a href="#">V0000041</a>	Childrens Service Society of Wisconsin	<a href="#">ACH-TOT</a>								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000005716	4/15/2022			60,304.46	0.00	USD	60,304.46	0.00	4/13/2022	Yes
						USD	60,304.46	0.00		
<b>Vendor total</b>				60,304.46	0.00					
<a href="#">V0000043</a>	City of Kenosha Wisconsin	<a href="#">CHECK-TOT</a>								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000066194	4/14/2022			15,529.31	0.00	USD	15,529.31	0.00	2/24/2022	Yes
CHKP-000066277	4/14/2022			16,592.91	0.00	USD	16,592.91	0.00	4/6/2022	Yes
CHKP-000067160	5/5/2022			18,318.07	0.00	USD	18,318.07	0.00	4/30/2022	Yes
CHKP-000067161	5/5/2022			12,748.31	0.00	USD	12,748.31	0.00	5/4/2022	Yes
						USD	63,188.60	0.00		
<b>Vendor total</b>				63,188.60	0.00					
<a href="#">V0000047</a>	Community Impact Program	<a href="#">ACH-TOT</a>								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000005752	4/15/2022			155,989.08	0.00	USD	155,989.08	0.00	4/13/2022	Yes
CHKP-000066320	4/21/2022			9,828.00	0.00	USD	9,828.00	0.00	5/18/2022	Yes
						USD	165,817.08	0.00		
<b>Vendor total</b>				165,817.08	0.00					
<a href="#">V0000057</a>	Dayton Residential	<a href="#">ACH-TOT</a>								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000005756	4/15/2022			18,210.00	0.00	USD	18,210.00	0.00	4/17/2022	Yes
						USD	18,210.00	0.00		
<b>Vendor total</b>				18,210.00	0.00					
<a href="#">V0000086</a>	Goodwill Industries-Milwaukee	<a href="#">ACH-TOT</a>								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000005757	4/15/2022			50,416.52	0.00	USD	50,416.52	0.00	4/17/2022	Yes
ACHP-000005831	4/29/2022			133,518.01	0.00	USD	133,518.01	0.00	4/20/2022	Yes
						USD	183,934.53	0.00		
<b>Vendor total</b>				183,934.53	0.00					
<a href="#">V0000124</a>	Kenosha Achievement Center	<a href="#">ACH-TOT</a>								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000005758	4/15/2022			39,310.88	0.00	USD	39,310.88	0.00	4/17/2022	Yes
ACHP-000005834	4/29/2022			78,732.78	0.00	USD	78,732.78	0.00	4/30/2022	Yes
						USD	118,043.66	0.00		
<b>Vendor total</b>				118,043.66	0.00					
<a href="#">V0000128</a>	Kenosha Area Family & Aging Services	<a href="#">ACH-TOT</a>								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000005759	4/15/2022			182,937.09	0.00	USD	182,937.09	0.00	4/17/2022	Yes
ACHP-000005797	4/22/2022			52,287.39	0.00	USD	52,287.39	0.00	4/17/2022	Yes
						USD	235,224.48	0.00		
<b>Vendor total</b>				235,224.48	0.00					

# Vendor invoice transactions

Kenosha County

<a href="#">V0000130</a>	Kenosha Human Development Services Inc	<a href="#">ACH-TOT</a>								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000005760	4/15/2022			466,918.76	0.00	USD	466,918.76	0.00	4/17/2022	Yes
ACHP-000005798	4/22/2022			138,464.06	0.00	USD	138,464.06	0.00	4/17/2022	Yes
CHKP-000065897	4/14/2022			35,899.24	0.00	USD	35,899.24	0.00	5/5/2022	Yes
CHKP-000066321	4/21/2022			69,285.32	0.00	USD	69,285.32	0.00	5/19/2022	Yes
						USD	710,567.38	0.00		
<b>Vendor total</b>				710,567.38	0.00					
<a href="#">V0000140</a>	Lakeshores Library System	<a href="#">ACH-TOT</a>								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000005835	4/29/2022			35,937.50	0.00	USD	35,937.50	0.00	4/30/2022	Yes
						USD	35,937.50	0.00		
<b>Vendor total</b>				35,937.50	0.00					
<a href="#">V0000169</a>	Kriete Group Truck	<a href="#">ACH-TOT</a>								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000005836	4/29/2022			379,241.00	0.00	USD	379,241.00	0.00	4/20/2022	Yes
						USD	379,241.00	0.00		
<b>Vendor total</b>				379,241.00	0.00					
<a href="#">V0000170</a>	Minnesota Life Insurance Co	<a href="#">ACH-TOT</a>								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000005705	4/8/2022			21,327.61	0.00	USD	21,327.61	0.00	4/14/2022	Yes
						USD	21,327.61	0.00		
<b>Vendor total</b>				21,327.61	0.00					
<a href="#">V0000171</a>	MJ Care Inc	<a href="#">CHECK-TOT</a>								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000066752	4/28/2022			76,566.28	0.00	USD	76,566.28	0.00	4/30/2022	Yes
						USD	76,566.28	0.00		
<b>Vendor total</b>				76,566.28	0.00					
<a href="#">V0000179</a>	Oakwood Clinical Associates LTD	<a href="#">ACH-TOT</a>								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000005706	4/8/2022			9,621.35	0.00	USD	9,621.35	0.00	3/30/2022	Yes
ACHP-000005761	4/15/2022			12,089.60	0.00	USD	12,089.60	0.00	4/17/2022	Yes
						USD	21,710.95	0.00		
<b>Vendor total</b>				21,710.95	0.00					
<a href="#">V0000201</a>	Professional Service Group Inc	<a href="#">ACH-TOT</a>								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000005763	4/15/2022			579,640.06	0.00	USD	579,640.06	0.00	4/13/2022	Yes
ACHP-000005800	4/22/2022			48,966.74	0.00	USD	48,966.74	0.00	4/28/2022	Yes
						USD	628,606.80	0.00		
<b>Vendor total</b>				628,606.80	0.00					
<a href="#">V0000212</a>	Reinders Inc	<a href="#">ACH-TOT</a>								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000005802	4/22/2022			52,746.39	0.00	USD	52,746.39	0.00	4/28/2022	Yes
						USD	52,746.39	0.00		

# Vendor invoice transactions

Kenosha County

**Vendor total** 52,746.39      0.00

[V0000228](#) SE WI Regional Planning Commission SEWRPC [CHECK-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000066178	4/14/2022			28,595.50	0.00	USD	28,595.50	0.00	4/13/2022	Yes
						USD	28,595.50	0.00		

**Vendor total** 28,595.50      0.00

[V0000230](#) Sherwin Industries Inc [CHECK-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000066179	4/14/2022			26,147.93	0.00	USD	26,147.93	0.00	4/21/2022	Yes
CHKP-000067053	5/5/2022			29,376.00	0.00	USD	29,376.00	0.00	5/12/2022	Yes
						USD	55,523.93	0.00		

**Vendor total** 55,523.93      0.00

[V0000244](#) Southern Wisconsin Appraisal Service [CHECK-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000066181	4/14/2022			5,022.00	0.00	USD	5,022.00	0.00	4/17/2022	Yes
						USD	5,022.00	0.00		

**Vendor total** 5,022.00      0.00

[V0000258](#) Kenosha County Deputy Sheriffs Assn [CHECK-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000067057	5/5/2022			5,708.20	0.00	USD	5,708.20	0.00	5/6/2022	Yes
						USD	5,708.20	0.00		

**Vendor total** 5,708.20      0.00

[V0000288](#) Trim Systems Inc [CHECK-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000067058	5/5/2022			50,202.00	0.00	USD	50,202.00	0.00	5/5/2022	Yes
						USD	50,202.00	0.00		

**Vendor total** 50,202.00      0.00

[V0000295](#) Village of Paddock Lake Wisconsin [CHECK-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000067166	5/5/2022			9,027.48	0.00	USD	9,027.48	0.00	4/30/2022	Yes
						USD	9,027.48	0.00		

**Vendor total** 9,027.48      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-000066763	4/28/2022			26,935.27	0.00	USD	26,935.27	0.00	5/1/2022	Yes
						USD	26,935.27	0.00		

**Vendor total** 26,935.27      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-000066184	4/14/2022			7,173.00	0.00	USD	7,173.00	0.00	4/16/2022	Yes
						USD	7,173.00	0.00		

# Vendor invoice transactions

Kenosha County

Vendor total			7,173.00	0.00						
<a href="#">V0000321</a>	WI Dept of Transportation	<a href="#">CHECK-TOT</a>								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000066765	4/28/2022			108,324.67	0.00	USD	108,324.67	0.00	5/1/2022	Yes
						USD	108,324.67	0.00		
Vendor total			108,324.67	0.00						
<a href="#">V0000323</a>	WI Dept of Administration	<a href="#">CHECK-TOT</a>								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000066288	4/14/2022			15,442.00	0.00	USD	15,442.00	0.00	3/31/2022	Yes
CHKP-000066289	4/14/2022			47,402.62	0.00	USD	47,402.62	0.00	3/31/2022	Yes
CHKP-000066766	4/28/2022			22,272.93	0.00	USD	22,272.93	0.00	4/20/2022	Yes
						USD	85,117.55	0.00		
Vendor total			85,117.55	0.00						
<a href="#">V0000327</a>	WI Municipal Mutual Insurance Co	<a href="#">ACH-TREAS</a>								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0001668	4/12/2022		WMMIC / SIR / REPLENISHMENT /1st QUARTER 2022	146,389.43	0.00	USD	146,389.43	0.00	4/8/2022	Yes
TREA-0001679	4/22/2022		WMMIC / WORKERS' COMP / APRIL 2022	68,576.66	0.00	USD	68,576.66	0.00	4/21/2022	Yes
						USD	214,966.09	0.00		
Vendor total			214,966.09	0.00						
<a href="#">V0000331</a>	Womens & Childrens Horizons	<a href="#">ACH-TOT</a>								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000005843	4/29/2022			14,672.46	0.00	USD	14,672.46	0.00	4/20/2022	Yes
						USD	14,672.46	0.00		
Vendor total			14,672.46	0.00						
<a href="#">V0000350</a>	Boys & Girls Club of Kenosha Inc	<a href="#">ACH-TOT</a>								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000005844	4/29/2022			29,107.80	0.00	USD	29,107.80	0.00	4/20/2022	Yes
						USD	29,107.80	0.00		
Vendor total			29,107.80	0.00						
<a href="#">V0000372</a>	Kenosha Joint Services	<a href="#">ACH-TOT</a>								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000005767	4/15/2022			30,680.81	0.00	USD	30,680.81	0.00	4/12/2022	Yes
ACHP-000005806	4/22/2022			563,750.30	0.00	USD	563,750.30	0.00	4/29/2022	Yes
						USD	594,431.11	0.00		
Vendor total			594,431.11	0.00						
<a href="#">V0000399</a>	Trempealeau County Health Care Center	<a href="#">CHECK-TOT</a>								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000066185	4/14/2022			50,943.94	0.00	USD	50,943.94	0.00	4/17/2022	Yes
						USD	50,943.94	0.00		
Vendor total			50,943.94	0.00						
<a href="#">V0000444</a>	Bouterse, Lisa R - Attorney	<a href="#">CHECK-TOT</a>								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved



# Vendor invoice transactions

Kenosha County

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000066778	4/28/2022			26,180.00	0.00	USD	26,180.00	0.00	4/16/2022	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-000066781	4/28/2022			178,870.00	0.00	USD	178,870.00	0.00	4/20/2022	Yes
						USD	178,870.00	0.00		

**Vendor total** 178,870.00 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-000066600	4/21/2022			5,083.33	0.00	USD	5,083.33	0.00	4/19/2022	Yes
						USD	5,083.33	0.00		

**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-000067075	5/5/2022			7,659.05	0.00	USD	7,659.05	0.00	5/3/2022	Yes
						USD	7,659.05	0.00		

**Vendor total** 7,659.05 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-000005850	4/29/2022			147,769.75	0.00	USD	147,769.75	0.00	4/20/2022	Yes
						USD	147,769.75	0.00		

**Vendor total** 147,769.75 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-000005712	4/8/2022			8,445.60	0.00	USD	8,445.60	0.00	4/5/2022	Yes
						USD	8,445.60	0.00		

**Vendor total** 8,445.60 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-000005713	4/8/2022			55,901.57	0.00	USD	55,901.57	0.00	4/6/2022	Yes
ACHP-000005808	4/22/2022			22,296.67	0.00	USD	22,296.67	0.00	4/20/2022	Yes
						USD	78,198.24	0.00		

**Vendor total** 78,198.24 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-000005769	4/15/2022			68,258.00	0.00	USD	68,258.00	0.00	3/31/2022	Yes
						USD	68,258.00	0.00		

**Vendor total** 68,258.00 0.00

[V0001283](#) Avalon Petroleum Company [CHECK-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000067079	5/5/2022			56,041.39	0.00	USD	56,041.39	0.00	5/6/2022	Yes
						USD	56,041.39	0.00		

# Vendor invoice transactions

Kenosha County

<b>Vendor total</b>			56,041.39	0.00						
<a href="#">V0001327</a>	Mystic Acres LLC	<a href="#">ACH-TOT</a>								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000005809	4/22/2022			8,511.15	0.00	USD	8,511.15	0.00	4/17/2022	Yes
				8,511.15	0.00	USD	8,511.15	0.00		
<b>Vendor total</b>			8,511.15	0.00						
<a href="#">V0001359</a>	Chileda Institute	<a href="#">CHECK-TOT</a>								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000066325	4/21/2022			21,073.49	0.00	USD	21,073.49	0.00	5/18/2022	Yes
				21,073.49	0.00	USD	21,073.49	0.00		
<b>Vendor total</b>			21,073.49	0.00						
<a href="#">V0001498</a>	WI Dept of Revenue	<a href="#">ACH-TREAS</a>								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0001671	4/18/2022		WI DOR / SALES TAX / MARCH 2022	12,269.64	0.00	USD	12,269.64	0.00	4/15/2022	Yes
TREA-0001672	4/18/2022		WI DOR / RE TRANSFER FEES / MARCH 2022	237,805.68	0.00	USD	237,805.68	0.00	4/15/2022	Yes
				250,075.32	0.00	USD	250,075.32	0.00		
<b>Vendor total</b>			250,075.32	0.00						
<a href="#">V0001637</a>	We Energies	<a href="#">CHECK-TOT</a>								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000066204	4/14/2022			102,348.68	0.00	USD	102,348.68	0.00	4/14/2022	Yes
CHKP-000066303	4/14/2022			7,410.74	0.00	USD	7,410.74	0.00	3/29/2022	Yes
CHKP-000067088	5/5/2022			35,327.95	0.00	USD	35,327.95	0.00	5/5/2022	Yes
				145,087.37	0.00	USD	145,087.37	0.00		
<b>Vendor total</b>			145,087.37	0.00						
<a href="#">V0001811</a>	O'Brien & Associates	<a href="#">ACH-TOT</a>								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000005811	4/22/2022			8,195.00	0.00	USD	8,195.00	0.00	4/6/2022	Yes
				8,195.00	0.00	USD	8,195.00	0.00		
<b>Vendor total</b>			8,195.00	0.00						
<a href="#">V0001831</a>	Arthur Clesen Inc	<a href="#">CHECK-TOT</a>								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000066794	4/28/2022			107,994.05	0.00	USD	107,994.05	0.00	5/4/2022	Yes
				107,994.05	0.00	USD	107,994.05	0.00		
<b>Vendor total</b>			107,994.05	0.00						
<a href="#">V0001893</a>	Best Bargains Inc	<a href="#">CHECK-TOT</a>								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000067094	5/5/2022			7,513.05	0.00	USD	7,513.05	0.00	5/3/2022	Yes
				7,513.05	0.00	USD	7,513.05	0.00		
<b>Vendor total</b>			7,513.05	0.00						
<a href="#">V0001941</a>	Racine County Wisconsin	<a href="#">CHECK-TOT</a>								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000066208	4/14/2022			12,650.00	0.00	USD	12,650.00	0.00	4/21/2022	Yes
CHKP-000066799	4/28/2022			465,599.92	0.00	USD	465,599.92	0.00	4/27/2022	Yes
				478,249.92	0.00	USD	478,249.92	0.00		
<b>Vendor total</b>			478,249.92	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
		Creative Health Care Solutions								
<a href="#">V0001947</a>		<a href="#">ACH-TOT</a>								
ACHP-000005812	4/22/2022			6,755.00	0.00	USD	6,755.00	0.00	4/17/2022	Yes
						USD	6,755.00	0.00		
<b>Vendor total</b>				<b>6,755.00</b>	<b>0.00</b>					
		Wisconsin Community Services Inc								
<a href="#">V0001991</a>		<a href="#">ACH-TOT</a>								
ACHP-000005854	4/29/2022			12,283.41	0.00	USD	12,283.41	0.00	4/26/2022	Yes
						USD	12,283.41	0.00		
<b>Vendor total</b>				<b>12,283.41</b>	<b>0.00</b>					
		Matsen Home Improvements LLC								
<a href="#">V0001999</a>		<a href="#">CHECK-TOT</a>								
CHKP-000067095	5/5/2022			8,680.00	0.00	USD	8,680.00	0.00	3/30/2022	Yes
						USD	8,680.00	0.00		
<b>Vendor total</b>				<b>8,680.00</b>	<b>0.00</b>					
		Southport Engineered Systems LLC								
<a href="#">V0002038</a>		<a href="#">ACH-TOT</a>								
ACHP-000005717	4/8/2022			146,775.00	0.00	USD	146,775.00	0.00	4/8/2022	Yes
						USD	146,775.00	0.00		
<b>Vendor total</b>				<b>146,775.00</b>	<b>0.00</b>					
		Kenosha Community Foundation Inc								
<a href="#">V0002081</a>		<a href="#">CHECK-TOT</a>								
CHKP-000066803	4/28/2022			6,225.00	0.00	USD	6,225.00	0.00	4/30/2022	Yes
						USD	6,225.00	0.00		
<b>Vendor total</b>				<b>6,225.00</b>	<b>0.00</b>					
		Andrea & Orendorff LLP								
<a href="#">V0002146</a>		<a href="#">ACH-TOT</a>								
ACHP-000005719	4/8/2022			202,451.45	0.00	USD	202,451.45	0.00	4/11/2022	Yes
ACHP-000005774	4/15/2022			25,973.50	0.00	USD	25,973.50	0.00	4/18/2022	Yes
ACHP-000005813	4/22/2022			76,010.46	0.00	USD	76,010.46	0.00	4/25/2022	Yes
ACHP-000005855	4/29/2022			24,576.50	0.00	USD	24,576.50	0.00	5/2/2022	Yes
						USD	329,011.91	0.00		
<b>Vendor total</b>				<b>329,011.91</b>	<b>0.00</b>					
		Staples Advantage								
<a href="#">V0002185</a>		<a href="#">ACH-TOT</a>								
ACHP-000005856	4/29/2022			10,858.61	0.00	USD	10,858.61	0.00	4/30/2022	Yes
						USD	10,858.61	0.00		
<b>Vendor total</b>				<b>10,858.61</b>	<b>0.00</b>					
		Gordon Food Service								
<a href="#">V0002282</a>		<a href="#">CHECK-TOT</a>								
CHKP-000067181	5/5/2022			8,270.54	0.00	USD	8,270.54	0.00	5/3/2022	Yes
						USD	8,270.54	0.00		
<b>Vendor total</b>				<b>8,270.54</b>	<b>0.00</b>					

# Vendor invoice transactions

Kenosha County

<a href="#">V0002286</a>	Masnica, Michael	<a href="#">CHECK-TOT</a>								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000066620	4/21/2022			5,083.33	0.00	USD	5,083.33	0.00	4/19/2022	Yes
						USD	5,083.33	0.00		

**Vendor total** 5,083.33 0.00

<a href="#">V0002355</a>	AVI Systems Inc	<a href="#">ACH-TOT</a>								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000005857	4/29/2022			6,401.62	0.00	USD	6,401.62	0.00	4/30/2022	Yes
						USD	6,401.62	0.00		

**Vendor total** 6,401.62 0.00

<a href="#">V0002356</a>	Brotoloc South Inc	<a href="#">ACH-TOT</a>								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000005814	4/22/2022			7,001.76	0.00	USD	7,001.76	0.00	4/17/2022	Yes
						USD	7,001.76	0.00		

**Vendor total** 7,001.76 0.00

<a href="#">V0002383</a>	Single Source Inc	<a href="#">CHECK-TOT</a>								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000066213	4/14/2022			7,720.00	0.00	USD	7,720.00	0.00	4/20/2022	Yes
						USD	7,720.00	0.00		

**Vendor total** 7,720.00 0.00

<a href="#">V0002514</a>	Crabtree Diversified	<a href="#">ACH-TOT</a>								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000005720	4/8/2022			7,731.20	0.00	USD	7,731.20	0.00	3/30/2022	Yes
ACHP-000005775	4/15/2022			23,652.69	0.00	USD	23,652.69	0.00	4/17/2022	Yes
						USD	31,383.89	0.00		

**Vendor total** 31,383.89 0.00

<a href="#">V0002585</a>	Brenda Dahl Law Office LLC	<a href="#">Check-TOT</a>								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000066630	4/21/2022			5,083.33	0.00	USD	5,083.33	0.00	4/19/2022	Yes
						USD	5,083.33	0.00		

**Vendor total** 5,083.33 0.00

<a href="#">V0002588</a>	The Wanasek Corporation	<a href="#">Check-TOT</a>								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TRE-000003005	4/22/2022	INV0062708	CK# 806397 02/03/2022	36,050.00	0.00	USD	36,050.00	0.00	5/22/2022	Yes
CHKP-000066816	4/28/2022			9,302.50	0.00	USD	9,302.50	0.00	1/27/2022	Yes
						USD	45,352.50	0.00		

**Vendor total** 45,352.50 0.00

<a href="#">V0002679</a>	US Bank National Association	<a href="#">CHECK-STD</a>								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000066707	4/21/2022			161,076.70	0.00	USD	161,076.70	0.00	4/13/2022	Yes
CHKP-000067184	5/5/2022			124,182.18	0.00	USD	124,182.18	0.00	4/27/2022	Yes
						USD	285,258.88	0.00		

**Vendor total** 285,258.88 0.00

<a href="#">V0002707</a>	Alfred Benesch & Company	<a href="#">Check-TOT</a>								
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-000005726	4/8/2022			17,024.00	0.00	USD	17,024.00	0.00	3/30/2022	Yes
						USD	17,024.00	0.00		

**Vendor total** 17,024.00 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-000005728	4/8/2022			7,326.13	0.00	USD	7,326.13	0.00	4/13/2022	Yes
						USD	7,326.13	0.00		

**Vendor total** 7,326.13 0.00

[V0003454](#) Baycom Inc [CHECK-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000067114	5/5/2022			8,671.00	0.00	USD	8,671.00	0.00	5/3/2022	Yes
						USD	8,671.00	0.00		

**Vendor total** 8,671.00 0.00

[V0003506](#) Metlife C/O Fascore [ACH-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000005730	4/8/2022			71,584.43	0.00	USD	71,584.43	0.00	4/8/2022	Yes
ACHP-000005819	4/22/2022			71,463.25	0.00	USD	71,463.25	0.00	4/22/2022	Yes
						USD	143,047.68	0.00		

**Vendor total** 143,047.68 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-000005731	4/8/2022			55,720.50	0.00	USD	55,720.50	0.00	3/30/2022	Yes
						USD	55,720.50	0.00		

**Vendor total** 55,720.50 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-000065962	4/14/2022			28,358.16	0.00	USD	28,358.16	0.00	5/5/2022	Yes
						USD	28,358.16	0.00		

**Vendor total** 28,358.16 0.00

[V0003656](#) Corre Inc [CHECK-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000067118	5/5/2022			15,686.43	0.00	USD	15,686.43	0.00	5/11/2022	Yes
						USD	15,686.43	0.00		

**Vendor total** 15,686.43 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-000005782	4/15/2022			22,928.00	0.00	USD	22,928.00	0.00	4/17/2022	Yes
						USD	22,928.00	0.00		

**Vendor total** 22,928.00 0.00

[V0004537](#) Guided Wellness Counseling SC [ACH-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000005733	4/8/2022			54,127.20	0.00	USD	54,127.20	0.00	3/30/2022	Yes

# Vendor invoice transactions

Kenosha County

						USD	54,127.20	0.00		
<b>Vendor total</b>				54,127.20	0.00					
<a href="#">V0004556</a>	Unidine Corporation	<a href="#">CHECK-TOT</a>								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000066832	4/28/2022			197,268.07	0.00	USD	197,268.07	0.00	4/30/2022	Yes
						USD	197,268.07	0.00		
<b>Vendor total</b>				197,268.07	0.00					
<a href="#">V0004607</a>	Cummins Inc	<a href="#">CHECK-TOT</a>								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000067121	5/5/2022			5,315.75	0.00	USD	5,315.75	0.00	5/5/2022	Yes
						USD	5,315.75	0.00		
<b>Vendor total</b>				5,315.75	0.00					
<a href="#">V0005456</a>	Family Psychiatric Care LLC	<a href="#">ACH-TOT</a>								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000005735	4/8/2022			9,690.00	0.00	USD	9,690.00	0.00	3/30/2022	Yes
						USD	9,690.00	0.00		
<b>Vendor total</b>				9,690.00	0.00					
<a href="#">V0005580</a>	Foundations Health & Wholeness Inc	<a href="#">CHECK-TOT</a>								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000065992	4/14/2022			38,111.40	0.00	USD	38,111.40	0.00	5/5/2022	Yes
						USD	38,111.40	0.00		
<b>Vendor total</b>				38,111.40	0.00					
<a href="#">V0005622</a>	Advanced Turf Solutions Inc	<a href="#">CHECK-TOT</a>								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000066651	4/21/2022			5,035.20	0.00	USD	5,035.20	0.00	4/18/2022	Yes
CHKP-000067124	5/5/2022			5,516.00	0.00	USD	5,516.00	0.00	5/11/2022	Yes
						USD	10,551.20	0.00		
<b>Vendor total</b>				10,551.20	0.00					
<a href="#">V0005666</a>	Lakeshore Healthcare - Kenosha LLC	<a href="#">ACH-TOT</a>								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000005783	4/15/2022			20,955.71	0.00	USD	20,955.71	0.00	4/17/2022	Yes
						USD	20,955.71	0.00		
<b>Vendor total</b>				20,955.71	0.00					
<a href="#">V0005722</a>	Von Briesen & Roper SC	<a href="#">CHECK-TOT</a>								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000066653	4/21/2022			15,000.00	0.00	USD	15,000.00	0.00	4/28/2022	Yes
						USD	15,000.00	0.00		
<b>Vendor total</b>				15,000.00	0.00					
<a href="#">V0005948</a>	Humana Inc	<a href="#">ACH-TREAS</a>								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0001670	4/13/2022		HUMANA WEEKLY	330,049.48	0.00	USD	330,049.48	0.00	4/11/2022	Yes
TREA-0001675	4/20/2022		HUMANA WEEKLY	303,871.16	0.00	USD	303,871.16	0.00	4/18/2022	Yes
TREA-0001681	4/27/2022		HUMANA WKLY 4/27/22	577,562.06	0.00	USD	577,562.06	0.00	4/25/2022	Yes
TREA-0001686	5/4/2022		HUMANA WEEKLY	442,563.77	0.00	USD	442,563.77	0.00	5/2/2022	Yes
						USD	1,654,046.47	0.00		

# Vendor invoice transactions

Kenosha County

**Vendor total** 1,654,046.47      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-000066329	4/21/2022			13,183.68	0.00	USD	13,183.68	0.00	5/18/2022	Yes
CHKP-000066719	4/28/2022			6,561.00	0.00	USD	6,561.00	0.00	5/25/2022	Yes
						USD	<u>19,744.68</u>	<u>0.00</u>		

**Vendor total** 19,744.68      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-0001673	4/20/2022		HEALTH SAVINGS ACCOUNT / BI-WEEKLY PR / 4/22/2022	7,368.36	0.00	USD	7,368.36	0.00	4/19/2022	Yes
TREA-0001685	5/4/2022		HSA BI WEEKLY PR 05/06/22	7,368.36	0.00	USD	7,368.36	0.00	5/3/2022	Yes
						USD	<u>14,736.72</u>	<u>0.00</u>		

**Vendor total** 14,736.72      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-000066720	4/28/2022			42,800.00	0.00	USD	42,800.00	0.00	5/26/2022	Yes
						USD	<u>42,800.00</u>	<u>0.00</u>		

**Vendor total** 42,800.00      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-0001678	4/22/2022		CIRCUIT COURT FINES AND FEES / MARCH 2022	346,337.40	0.00	USD	346,337.40	0.00	4/22/2022	Yes
						USD	<u>346,337.40</u>	<u>0.00</u>		

**Vendor total** 346,337.40      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-0001683	5/2/2022		WI RETIREMENT / MARCH 2022	670,835.95	0.00	USD	670,835.95	0.00	5/2/2022	Yes
						USD	<u>670,835.95</u>	<u>0.00</u>		

**Vendor total** 670,835.95      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-000005737	4/8/2022			30,022.80	0.00	USD	30,022.80	0.00	3/30/2022	Yes
						USD	<u>30,022.80</u>	<u>0.00</u>		

**Vendor total** 30,022.80      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-000066656	4/21/2022			137,679.31	0.00	USD	137,679.31	0.00	4/20/2022	Yes
CHKP-000067130	5/5/2022			156,179.24	0.00	USD	156,179.24	0.00	5/2/2022	Yes
						USD	<u>293,858.55</u>	<u>0.00</u>		

**Vendor total** 293,858.55      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-000005824	4/22/2022			18,299.90	0.00	USD	18,299.90	0.00	4/28/2022	Yes

# Vendor invoice transactions

Kenosha County

						USD	18,299.90	0.00		
<b>Vendor total</b>							18,299.90	0.00		
<a href="#">V0009014</a>	Midwest Turf Products	<a href="#">CHECK-TOT</a>								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000066657	4/21/2022			15,005.30	0.00	USD	15,005.30	0.00	4/23/2022	Yes
						USD	15,005.30	0.00		
<b>Vendor total</b>							15,005.30	0.00		
<a href="#">V0009513</a>	Pathways Counseling Services LLC	<a href="#">ACH-TOT</a>								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000005739	4/8/2022			21,929.00	0.00	USD	21,929.00	0.00	3/30/2022	Yes
						USD	21,929.00	0.00		
<b>Vendor total</b>							21,929.00	0.00		
<a href="#">V0010501</a>	Mending Minds Behavioral Health Services	<a href="#">ACH-TOT</a>								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000005740	4/8/2022			9,233.00	0.00	USD	9,233.00	0.00	3/30/2022	Yes
						USD	9,233.00	0.00		
<b>Vendor total</b>							9,233.00	0.00		
<a href="#">V0012391</a>	The B.R.O.S. 1st Initiative LLC	<a href="#">ACH-TOT</a>								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000005741	4/8/2022			8,821.80	0.00	USD	8,821.80	0.00	3/30/2022	Yes
						USD	8,821.80	0.00		
<b>Vendor total</b>							8,821.80	0.00		
<a href="#">V0014033</a>	Al Warren Oil Co Inc	<a href="#">CHECK-TOT</a>								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000066249	4/14/2022			27,164.83	0.00	USD	27,164.83	0.00	4/20/2022	Yes
						USD	27,164.83	0.00		
<b>Vendor total</b>							27,164.83	0.00		
<a href="#">V0014043</a>	Delta Dental of Wisconsin Inc	<a href="#">ACH-TREAS</a>								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0001682	5/2/2022		DELTA DENTAL OF WI / DENTAL \$71,126.37 / VISION \$6,655.82	77,782.19	0.00	USD	77,782.19	0.00	4/18/2022	Yes
						USD	77,782.19	0.00		
<b>Vendor total</b>							77,782.19	0.00		
<a href="#">V0014675</a>	House of Love Youth Homes Inc	<a href="#">CHECK-TOT</a>								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000066331	4/21/2022			8,387.05	0.00	USD	8,387.05	0.00	5/18/2022	Yes
						USD	8,387.05	0.00		
<b>Vendor total</b>							8,387.05	0.00		
<a href="#">V0015889</a>	NaphCare	<a href="#">CHECK-TOT</a>								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000066851	4/28/2022			216,158.53	0.00	USD	216,158.53	0.00	5/5/2022	Yes
CHKP-000067139	5/5/2022			61,867.19	0.00	USD	61,867.19	0.00	5/12/2022	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-000066333	4/21/2022			19,549.92	0.00	USD	19,549.92	0.00	5/18/2022	Yes
						USD	19,549.92	0.00		

**Vendor total** 19,549.92 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-000066667	4/21/2022			8,302.83	0.00	USD	8,302.83	0.00	4/17/2022	Yes
						USD	8,302.83	0.00		

**Vendor total** 8,302.83 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-000066670	4/21/2022			5,083.33	0.00	USD	5,083.33	0.00	4/19/2022	Yes
						USD	5,083.33	0.00		

**Vendor total** 5,083.33 0.00

[V0020909](#) Bukacek Construction Group Inc

[CHECK-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000066264	4/14/2022			16,081.86	0.00	USD	16,081.86	0.00	4/16/2022	Yes
						USD	16,081.86	0.00		

**Vendor total** 16,081.86 0.00

[V0021287](#) Devoted Hearts

[CHECK-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000066334	4/21/2022			7,615.15	0.00	USD	7,615.15	0.00	5/18/2022	Yes
						USD	7,615.15	0.00		

**Vendor total** 7,615.15 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-0001674	4/20/2022		WEX HEALTH INC / FSA / REPLENISH	30,000.00	0.00	USD	30,000.00	0.00	4/18/2022	Yes
						USD	30,000.00	0.00		

**Vendor total** 30,000.00 0.00

[V0021716](#) System Innovators

[CHECK-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000066861	4/28/2022			15,110.00	0.00	USD	15,110.00	0.00	4/30/2022	Yes
						USD	15,110.00	0.00		

**Vendor total** 15,110.00 0.00

[V0021737](#) Sincere Care Adult Family Homes LLC

[ACH-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000005792	4/15/2022			11,960.43	0.00	USD	11,960.43	0.00	4/17/2022	Yes
						USD	11,960.43	0.00		

**Vendor total** 11,960.43 0.00

[V0021859](#) Mengo, Sally Yule

[CHECK-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000066675	4/21/2022			5,083.33	0.00	USD	5,083.33	0.00	4/19/2022	Yes

# Vendor invoice transactions

Kenosha County

					USD	5,083.33	0.00				
<b>Vendor total</b>					5,083.33	0.00					
<a href="#">V0021861</a>	BoyzLIFE LLC	<a href="#">CHECK-TOT</a>									
<b>Voucher</b>	<b>Date</b>	<b>Invoice</b>	<b>Description</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Currency</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>	<b>Due date</b>	<b>Approved</b>	
CHKP-000066336	4/21/2022			6,922.92	0.00	USD	6,922.92	0.00	5/18/2022	Yes	
						USD	6,922.92	0.00			
<b>Vendor total</b>					6,922.92	0.00					
<a href="#">V0022861</a>	Rich, Phil	<a href="#">CHECK-TOT</a>									
<b>Voucher</b>	<b>Date</b>	<b>Invoice</b>	<b>Description</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Currency</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>	<b>Due date</b>	<b>Approved</b>	
CHKP-000066865	4/28/2022			8,800.00	0.00	USD	8,800.00	0.00	4/27/2022	Yes	
						USD	8,800.00	0.00			
<b>Vendor total</b>					8,800.00	0.00					
<a href="#">V0022893</a>	Angel Care Living Facilities LLC	<a href="#">CHECK-TOT</a>									
<b>Voucher</b>	<b>Date</b>	<b>Invoice</b>	<b>Description</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Currency</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>	<b>Due date</b>	<b>Approved</b>	
CHKP-000066269	4/14/2022			5,714.00	0.00	USD	5,714.00	0.00	4/17/2022	Yes	
						USD	5,714.00	0.00			
<b>Vendor total</b>					5,714.00	0.00					
<a href="#">V0023007</a>	GR Consulting Ltd	<a href="#">CHECK-TOT</a>									
<b>Voucher</b>	<b>Date</b>	<b>Invoice</b>	<b>Description</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Currency</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>	<b>Due date</b>	<b>Approved</b>	
CHKP-000066682	4/21/2022			10,000.00	0.00	USD	10,000.00	0.00	4/28/2022	Yes	
						USD	10,000.00	0.00			
<b>Vendor total</b>					10,000.00	0.00					
<a href="#">V0024001</a>	Kraus, Richard J & Susan M Caring Trust	<a href="#">CHECK-TOT</a>									
<b>Voucher</b>	<b>Date</b>	<b>Invoice</b>	<b>Description</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Currency</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>	<b>Due date</b>	<b>Approved</b>	
CHKP-000067190	5/5/2022			26,314.86	0.00	USD	26,314.86	0.00	4/26/2022	Yes	
						USD	26,314.86	0.00			
<b>Vendor total</b>					26,314.86	0.00					
<a href="#">V0024004</a>	Pekin Insurance	<a href="#">CHECK-TOT</a>									
<b>Voucher</b>	<b>Date</b>	<b>Invoice</b>	<b>Description</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Currency</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>	<b>Due date</b>	<b>Approved</b>	
CHKP-000067155	5/5/2022			6,784.00	0.00	USD	6,784.00	0.00	4/19/2022	Yes	
						USD	6,784.00	0.00			
<b>Vendor total</b>					6,784.00	0.00					
<b>Dimension set</b>					16,583,973.26	0.00					
<b>711 - 000 - 0000 - 220030</b>											
<b>Vendor account</b>	<b>Vendor name</b>	<b>Method of payment</b>									
<a href="#">V0023145</a>	Golf Glen Estates LLC	<a href="#">CHECK-TOT</a>									
<b>Voucher</b>	<b>Date</b>	<b>INVOICE</b>	<b>Description</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Currency</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>	<b>Due date</b>	<b>Approved</b>	
TRE-000003004	4/8/2022	INV0066041	CK# 809121 03/24/2022	6,654.64	0.00	USD	6,654.64	0.00	5/8/2022	Yes	
						USD	6,654.64	0.00			
<b>Vendor total</b>					6,654.64	0.00					
<b>Dimension set</b>					6,654.64	0.00					
<b>Grand total</b>					<b>16,590,627.90</b>	<b>0.00</b>					