

AUDIT REPORT FOR PAYMENTS OVER \$5000

May 6, 2022 – June 9, 2022

Vendor invoice transactions

Kenosha County

100 - 000 - 0000 - 220030

Vendor account	Vendor name	Method of payment								
V0000021	Bane Nelson Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000067928	5/19/2022			8,310.00	0.00	USD	8,310.00	0.00	5/20/2022	Yes
						USD	8,310.00	0.00		
Vendor total				8,310.00	0.00					
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-000005931	5/13/2022			52,754.87	0.00	USD	52,754.87	0.00	5/4/2022	Yes
CHKP-000068678	6/9/2022			5,081.52	0.00	USD	5,081.52	0.00	7/3/2022	Yes
						USD	57,836.39	0.00		
Vendor total				57,836.39	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-000067607	5/12/2022			17,194.26	0.00	USD	17,194.26	0.00	4/29/2022	Yes
CHKP-000069182	6/9/2022			5,755.84	0.00	USD	5,755.84	0.00	5/31/2022	Yes
CHKP-000069183	6/9/2022			16,863.43	0.00	USD	16,863.43	0.00	6/3/2022	Yes
						USD	39,813.53	0.00		
Vendor total				39,813.53	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-000005961	5/20/2022			139,730.49	0.00	USD	139,730.49	0.00	5/18/2022	Yes
CHKP-000067880	5/19/2022			10,080.00	0.00	USD	10,080.00	0.00	6/15/2022	Yes
						USD	149,810.49	0.00		
Vendor total				149,810.49	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-000005962	5/20/2022			17,640.00	0.00	USD	17,640.00	0.00	5/22/2022	Yes
						USD	17,640.00	0.00		
Vendor total				17,640.00	0.00					
V0000082	Gateway Technical College	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000006053	6/3/2022			12,007.58	0.00	USD	12,007.58	0.00	6/1/2022	Yes
						USD	12,007.58	0.00		
Vendor total				12,007.58	0.00					
V0000086	Goodwill Industries-Milwaukee	ACH-TOT								

Vendor invoice transactions

Kenosha County

ACHP-000005932	5/13/2022			70,879.31	0.00	USD	70,879.31	0.00	5/4/2022	Yes
ACHP-000005968	5/20/2022			504,616.66	0.00	USD	504,616.66	0.00	5/22/2022	Yes
CHKP-000068679	6/9/2022			44,227.07	0.00	USD	44,227.07	0.00	7/6/2022	Yes
CHKP-000067881	5/19/2022			55,191.34	0.00	USD	55,191.34	0.00	6/15/2022	Yes
CHKP-000067220	5/12/2022			35,013.68	0.00	USD	35,013.68	0.00	6/8/2022	Yes
						USD	<u>709,928.06</u>	<u>0.00</u>		

Vendor total 709,928.06 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-000005969	5/20/2022			21,072.55	0.00	USD	21,072.55	0.00	5/19/2022	Yes
						USD	<u>21,072.55</u>	<u>0.00</u>		

Vendor total 21,072.55 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-000068241	5/26/2022			71,960.73	0.00	USD	71,960.73	0.00	5/30/2022	Yes
						USD	<u>71,960.73</u>	<u>0.00</u>		

Vendor total 71,960.73 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-000005875	5/6/2022			11,683.60	0.00	USD	11,683.60	0.00	4/27/2022	Yes
ACHP-000005970	5/20/2022			10,725.00	0.00	USD	10,725.00	0.00	5/22/2022	Yes
ACHP-000006055	6/3/2022			11,906.55	0.00	USD	11,906.55	0.00	5/27/2022	Yes
						USD	<u>34,315.15</u>	<u>0.00</u>		

Vendor total 34,315.15 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-000005877	5/6/2022			42,712.90	0.00	USD	42,712.90	0.00	4/27/2022	Yes
ACHP-000005935	5/13/2022			5,873.12	0.00	USD	5,873.12	0.00	5/4/2022	Yes
ACHP-000005972	5/20/2022			526,630.74	0.00	USD	526,630.74	0.00	5/22/2022	Yes
ACHP-000006057	6/3/2022			44,775.20	0.00	USD	44,775.20	0.00	5/27/2022	Yes
						USD	<u>619,991.96</u>	<u>0.00</u>		

Vendor total 619,991.96 0.00

V0000212 Reinders Inc [ACH-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000005879	5/6/2022			25,526.89	0.00	USD	25,526.89	0.00	5/13/2022	Yes
						USD	<u>25,526.89</u>	<u>0.00</u>		

Vendor total 25,526.89 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
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Vendor invoice transactions

Kenosha County

CHKP-000069096	6/9/2022			8,025.00	0.00	USD	8,025.00	0.00	6/2/2022	Yes
						USD	8,025.00	0.00		

Vendor total 8,025.00 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-000068584	6/2/2022			5,588.20	0.00	USD	5,588.20	0.00	6/3/2022	Yes
						USD	5,588.20	0.00		

Vendor total 5,588.20 0.00

V0000261 Kronos Inc [ACH-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000005938	5/13/2022			66,777.07	0.00	USD	66,777.07	0.00	5/16/2022	Yes
						USD	66,777.07	0.00		

Vendor total 66,777.07 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-000068250	5/26/2022			39,763.00	0.00	USD	39,763.00	0.00	5/31/2022	Yes
CHKP-000068586	6/2/2022			8,759.22	0.00	USD	8,759.22	0.00	5/31/2022	Yes
						USD	48,522.22	0.00		

Vendor total 48,522.22 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-000069099	6/9/2022			6,162.40	0.00	USD	6,162.40	0.00	6/11/2022	Yes
						USD	6,162.40	0.00		

Vendor total 6,162.40 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-000005977	5/20/2022			6,256.97	0.00	USD	6,256.97	0.00	5/22/2022	Yes
						USD	6,256.97	0.00		

Vendor total 6,256.97 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-000068252	5/26/2022			39,469.06	0.00	USD	39,469.06	0.00	6/1/2022	Yes
						USD	39,469.06	0.00		

Vendor total 39,469.06 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-000067618	5/12/2022			13,356.00	0.00	USD	13,356.00	0.00	4/29/2022	Yes
CHKP-000068392	5/26/2022			5,431.73	0.00	USD	5,431.73	0.00	10/15/2021	Yes
CHKP-000068393	5/26/2022			5,801.40	0.00	USD	5,801.40	0.00	12/30/2021	Yes
CHKP-000069192	6/9/2022			13,629.00	0.00	USD	13,629.00	0.00	6/15/2022	Yes
						USD	<u>38,218.13</u>	<u>0.00</u>		
Vendor total				<u>38,218.13</u>	<u>0.00</u>					

[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-0001692	5/13/2022		WMMIC / WORKERS' COMP / MAY 2022	75,533.06	0.00	USD	75,533.06	0.00	5/12/2022	Yes
TREA-0001708	5/27/2022		WMMIC / WORKERS' COMP MAY 2022	19,024.06	0.00	USD	19,024.06	0.00	5/26/2022	Yes
						USD	<u>94,557.12</u>	<u>0.00</u>		
Vendor total				<u>94,557.12</u>	<u>0.00</u>					

[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-000005940	5/13/2022			20,389.54	0.00	USD	20,389.54	0.00	5/11/2022	Yes
						USD	<u>20,389.54</u>	<u>0.00</u>		
Vendor total				<u>20,389.54</u>	<u>0.00</u>					

[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-000005979	5/20/2022			24,892.85	0.00	USD	24,892.85	0.00	5/17/2022	Yes
						USD	<u>24,892.85</u>	<u>0.00</u>		
Vendor total				<u>24,892.85</u>	<u>0.00</u>					

[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-000005980	5/20/2022			424,984.45	0.00	USD	424,984.45	0.00	5/27/2022	Yes
ACHP-000006021	5/27/2022			32,322.15	0.00	USD	32,322.15	0.00	5/24/2022	Yes
						USD	<u>457,306.60</u>	<u>0.00</u>		
Vendor total				<u>457,306.60</u>	<u>0.00</u>					

[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-000067949	5/19/2022			49,279.10	0.00	USD	49,279.10	0.00	5/22/2022	Yes
						USD	<u>49,279.10</u>	<u>0.00</u>		
Vendor total				<u>49,279.10</u>	<u>0.00</u>					

[V0000444](#) Bouterse, Lisa R - Attorney [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
ACHP-000005886	5/6/2022			22,697.50	0.00	USD	22,697.50	0.00	4/6/2022	Yes
ACHP-000006061	6/3/2022			26,170.00	0.00	USD	26,170.00	0.00	6/8/2022	Yes
						USD	48,867.50	0.00		
Vendor total				48,867.50	0.00					

[V0000975](#) WI Dept of Health Services [CHECK-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000067962	5/19/2022			26,180.00	0.00	USD	26,180.00	0.00	5/16/2022	Yes
						USD	26,180.00	0.00		
Vendor total				26,180.00	0.00					

[V0000977](#) Milliman USA Inc [CHECK-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000068267	5/26/2022			16,947.50	0.00	USD	16,947.50	0.00	5/25/2022	Yes
						USD	16,947.50	0.00		
Vendor total				16,947.50	0.00					

[V0000986](#) Laser Technology Inc [CHECK-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000069115	6/9/2022			14,383.95	0.00	USD	14,383.95	0.00	5/26/2022	Yes
						USD	14,383.95	0.00		
Vendor total				14,383.95	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-000068398	5/26/2022			173,100.00	0.00	USD	173,100.00	0.00	5/24/2022	Yes
						USD	173,100.00	0.00		
Vendor total				173,100.00	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-000068269	5/26/2022			44,905.25	0.00	USD	44,905.25	0.00	5/11/2022	Yes
						USD	44,905.25	0.00		
Vendor total				44,905.25	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-000068270	5/26/2022			5,083.33	0.00	USD	5,083.33	0.00	5/19/2022	Yes
						USD	5,083.33	0.00		
Vendor total				5,083.33	0.00					

[V0001027](#) Single Source Inc (Food) [CHECK-TOT](#)

Vendor invoice transactions

Kenosha County

CHKP-000068602	6/2/2022			16,990.75	0.00	USD	16,990.75	0.00	5/31/2022	Yes
						USD	16,990.75	0.00		

Vendor total 16,990.75 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-000005945	5/13/2022			9,493.00	0.00	USD	9,493.00	0.00	5/4/2022	Yes
						USD	9,493.00	0.00		

Vendor total 9,493.00 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-000068605	6/2/2022			24,975.00	0.00	USD	24,975.00	0.00	6/9/2022	Yes
						USD	24,975.00	0.00		

Vendor total 24,975.00 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-000068664	6/2/2022			20,000.00	0.00	USD	20,000.00	0.00	5/2/2022	Yes
						USD	20,000.00	0.00		

Vendor total 20,000.00 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
CNV0033358	5/27/2022			10,710.00	0.00	USD	10,710.00	0.00	6/26/2022	Yes
						USD	10,710.00	0.00		

Vendor total 10,710.00 0.00

V0001907	Davison, Elizabeth	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000067560	5/12/2022			5,433.00	0.00	USD	5,433.00	0.00	5/15/2022	Yes
						USD	5,433.00	0.00		

Vendor total 5,433.00 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-000006031	5/27/2022			19,200.00	0.00	USD	19,200.00	0.00	5/16/2022	Yes
ACHP-000006063	6/3/2022			73,850.00	0.00	USD	73,850.00	0.00	5/16/2022	Yes
						USD	93,050.00	0.00		

Vendor total 93,050.00 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

Vendor invoice transactions

Kenosha County

CHKP-000068406	5/26/2022			15,990.40	0.00	USD	15,990.40	0.00	5/25/2022	Yes
CHKP-000068407	5/26/2022			441,454.00	0.00	USD	441,454.00	0.00	5/25/2022	Yes
CHKP-000068665	6/2/2022			12,475.42	0.00	USD	12,475.42	0.00	6/1/2022	Yes
CHKP-000067980	5/19/2022			26,675.00	0.00	USD	26,675.00	0.00	5/20/2022	Yes
CHKP-000068294	5/26/2022			24,217.50	0.00	USD	24,217.50	0.00	5/30/2022	Yes
						USD	520,812.32	0.00		

Vendor total 520,812.32 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-000005985	5/20/2022			6,540.00	0.00	USD	6,540.00	0.00	5/22/2022	Yes
						USD	6,540.00	0.00		

Vendor total 6,540.00 0.00

V0001991 Wisconsin Community Services Inc [ACH-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000006032	5/27/2022			10,666.67	0.00	USD	10,666.67	0.00	5/24/2022	Yes
						USD	10,666.67	0.00		

Vendor total 10,666.67 0.00

V0001999 Matsen Home Improvements LLC [CHECK-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000067562	5/12/2022			6,820.00	0.00	USD	6,820.00	0.00	12/29/2021	Yes
CHKP-000067981	5/19/2022			24,606.00	0.00	USD	24,606.00	0.00	5/20/2022	Yes
CHKP-000068606	6/2/2022			10,046.00	0.00	USD	10,046.00	0.00	6/1/2022	Yes
CHKP-000069128	6/9/2022			18,790.50	0.00	USD	18,790.50	0.00	6/1/2022	Yes
						USD	60,262.50	0.00		

Vendor total 60,262.50 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-000068296	5/26/2022			19,684.00	0.00	USD	19,684.00	0.00	5/17/2022	Yes
						USD	19,684.00	0.00		

Vendor total 19,684.00 0.00

V0002038 Southport Engineered Systems LLC [ACH-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000005890	5/6/2022			247,475.00	0.00	USD	247,475.00	0.00	5/11/2022	Yes
						USD	247,475.00	0.00		

Vendor total 247,475.00 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
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Vendor invoice transactions

Kenosha County

CHKP-000067564	5/12/2022			26,600.00	0.00	USD	26,600.00	0.00	5/11/2022	Yes
CHKP-000068303	5/26/2022			17,250.00	0.00	USD	17,250.00	0.00	5/25/2022	Yes
						USD	<u>43,850.00</u>	<u>0.00</u>		

Vendor total 43,850.00 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-000005891	5/6/2022			30,358.50	0.00	USD	30,358.50	0.00	5/9/2022	Yes
ACHP-000005948	5/13/2022			64,885.49	0.00	USD	64,885.49	0.00	5/16/2022	Yes
ACHP-000005987	5/20/2022			26,751.50	0.00	USD	26,751.50	0.00	5/23/2022	Yes
ACHP-000006033	5/27/2022			68,777.54	0.00	USD	68,777.54	0.00	5/30/2022	Yes
ACHP-000006065	6/3/2022			78,903.44	0.00	USD	78,903.44	0.00	6/6/2022	Yes
						USD	<u>269,676.47</u>	<u>0.00</u>		

Vendor total 269,676.47 0.00

V0002169 Intoximeters Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000068304	5/26/2022			5,525.00	0.00	USD	5,525.00	0.00	5/14/2022	Yes
						USD	<u>5,525.00</u>	<u>0.00</u>		

Vendor total 5,525.00 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-000006066	6/3/2022			8,852.22	0.00	USD	8,852.22	0.00	5/31/2022	Yes
						USD	<u>8,852.22</u>	<u>0.00</u>		

Vendor total 8,852.22 0.00

V0002190 Kenosha Co Fire/Rescue Safety Assn Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000068608	6/2/2022			7,450.00	0.00	USD	7,450.00	0.00	5/31/2022	Yes
						USD	<u>7,450.00</u>	<u>0.00</u>		

Vendor total 7,450.00 0.00

V0002206 Esri Wisconsin User Group CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000068306	5/26/2022			39,101.00	0.00	USD	39,101.00	0.00	4/29/2022	Yes
						USD	<u>39,101.00</u>	<u>0.00</u>		

Vendor total 39,101.00 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-000069204	6/9/2022			6,200.16	0.00	USD	6,200.16	0.00	6/7/2022	Yes
						USD	<u>6,200.16</u>	<u>0.00</u>		

Vendor invoice transactions

Kenosha County

Vendor total 6,200.16 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-000068307	5/26/2022			5,083.33	0.00	USD	5,083.33	0.00	5/19/2022	Yes
						USD	5,083.33	0.00		
Vendor total				5,083.33	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-000006035	5/27/2022			6,778.80	0.00	USD	6,778.80	0.00	5/22/2022	Yes
						USD	6,778.80	0.00		
Vendor total				6,778.80	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-000068075	5/19/2022			10,578.70	0.00	USD	10,578.70	0.00	3/19/2022	Yes
						USD	10,578.70	0.00		
Vendor total				10,578.70	0.00					

V0002411	Bond Trust Services Corporation	WIRE-STD								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
WIREF-000000020	5/31/2022		BTSC / DEBT PAYMENT / PRINCIPAL \$3,555,0000.00 / INT \$110,475.00	3,665,475.00	0.00	USD	3,665,475.00	0.00	5/31/2022	Yes
						USD	3,665,475.00	0.00		
Vendor total				3,665,475.00	0.00					

V0002487	Cretex Materials Inc	Check-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000069132	6/9/2022			7,955.36	0.00	USD	7,955.36	0.00	6/13/2022	Yes
						USD	7,955.36	0.00		
Vendor total				7,955.36	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-000005893	5/6/2022			8,971.20	0.00	USD	8,971.20	0.00	4/27/2022	Yes
ACHP-000005990	5/20/2022			22,889.70	0.00	USD	22,889.70	0.00	5/22/2022	Yes
ACHP-000006067	6/3/2022			6,696.00	0.00	USD	6,696.00	0.00	5/27/2022	Yes
						USD	38,556.90	0.00		
Vendor total				38,556.90	0.00					

V0002585	Brenda Dahl Law Office LLC	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-000068315	5/26/2022			5,083.33	0.00	USD	5,083.33	0.00	5/19/2022	Yes
						USD	5,083.33	0.00		

Vendor total 5,083.33 0.00

V0002588 The Wanasek Corporation [Check-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000068611	6/2/2022			43,571.38	0.00	USD	43,571.38	0.00	6/4/2022	Yes
						USD	43,571.38	0.00		

Vendor total 43,571.38 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-000068076	5/19/2022			115,226.55	0.00	USD	115,226.55	0.00	5/11/2022	Yes
CHKP-000068667	6/2/2022			274,764.78	0.00	USD	274,764.78	0.00	5/25/2022	Yes
						USD	389,991.33	0.00		

Vendor total 389,991.33 0.00

V0002914 Cellebrite USA Corp [Check-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CNV0033359	5/26/2022			8,182.00	0.00	USD	8,182.00	0.00	6/25/2022	Yes
CNV0033360	5/26/2022			8,186.00	0.00	USD	8,186.00	0.00	6/25/2022	Yes
CNV0033361	5/26/2022			8,182.00	0.00	USD	8,182.00	0.00	6/25/2022	Yes
						USD	24,550.00	0.00		

Vendor total 24,550.00 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-000068319	5/26/2022			19,786.82	0.00	USD	19,786.82	0.00	5/27/2022	Yes
CHKP-000068613	6/2/2022			43,734.21	0.00	USD	43,734.21	0.00	5/26/2022	Yes
WIREP-000000021	6/2/2022		CERIDIAN / BI-WKLY PR OF 6/3/22	2,324,621.82	0.00	USD	2,324,621.82	0.00	6/2/2022	Yes
WIREP-000000022	6/2/2022		CERIDIAN / BI-WKLY PR OF 6/3/22	10,261.30	0.00	USD	10,261.30	0.00	6/2/2022	Yes
WIREP-000000019	5/27/2022		CERIDIAN MONTHLY PR OF 05/31/22	42,024.35	0.00	USD	42,024.35	0.00	5/30/2022	Yes
WIREP-000000017	5/19/2022		CERIDIAN / BIWKLY PR OF 05/20/22	2,328,805.75	0.00	USD	2,328,805.75	0.00	5/19/2022	Yes
WIREP-000000018	5/19/2022		CERIDIAN / BIWKLY PR OF 05/20/22 / GARNISHMENTS	10,258.68	0.00	USD	10,258.68	0.00	5/19/2022	Yes
						USD	4,779,492.93	0.00		

Vendor total 4,779,492.93 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-000006039	5/27/2022			6,506.50	0.00	USD	6,506.50	0.00	5/30/2022	Yes
						USD	6,506.50	0.00		

Vendor total 6,506.50 0.00

Vendor invoice transactions

Kenosha County

CHKP-000069141	6/9/2022			16,722.44	0.00	USD	16,722.44	0.00	6/16/2022	Yes
						USD	16,722.44	0.00		

Vendor total 16,722.44 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-000005899	5/6/2022			71,219.14	0.00	USD	71,219.14	0.00	5/6/2022	Yes
ACHP-000005993	5/20/2022			70,587.23	0.00	USD	70,587.23	0.00	5/20/2022	Yes
ACHP-000006071	6/3/2022			67,339.29	0.00	USD	67,339.29	0.00	6/3/2022	Yes
						USD	209,145.66	0.00		

Vendor total 209,145.66 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-000005901	5/6/2022			66,179.85	0.00	USD	66,179.85	0.00	4/27/2022	Yes
ACHP-000006073	6/3/2022			55,314.60	0.00	USD	55,314.60	0.00	5/27/2022	Yes
						USD	121,494.45	0.00		

Vendor total 121,494.45 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-000067289	5/12/2022			29,505.60	0.00	USD	29,505.60	0.00	6/3/2022	Yes
CHKP-000068746	6/9/2022			30,489.12	0.00	USD	30,489.12	0.00	7/3/2022	Yes
						USD	59,994.72	0.00		

Vendor total 59,994.72 0.00

V0003832	Tyler Technologies Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000067575	5/12/2022			67,975.00	0.00	USD	67,975.00	0.00	5/10/2022	Yes
						USD	67,975.00	0.00		

Vendor total 67,975.00 0.00

V0004096	Dodge County Wisconsin	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000068669	6/2/2022			9,186.34	0.00	USD	9,186.34	0.00	5/31/2022	Yes
						USD	9,186.34	0.00		

Vendor total 9,186.34 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-000005996	5/20/2022			22,200.00	0.00	USD	22,200.00	0.00	5/22/2022	Yes
						USD	22,200.00	0.00		

Vendor total 22,200.00 0.00

Vendor invoice transactions

Kenosha County

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-000005904	5/6/2022			70,687.20	0.00	USD	70,687.20	0.00	4/27/2022	Yes
ACHP-000006076	6/3/2022			59,198.80	0.00	USD	59,198.80	0.00	5/27/2022	Yes
						USD	129,886.00	0.00		
Vendor total				129,886.00	0.00					

V0004556		Unidine Corporation		CHECK-TOT						
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000068333	5/26/2022			170,873.93	0.00	USD	170,873.93	0.00	5/30/2022	Yes
						USD	170,873.93	0.00		
Vendor total				170,873.93	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-000068336	5/26/2022			7,488.00	0.00	USD	7,488.00	0.00	5/31/2022	Yes
						USD	7,488.00	0.00		
Vendor total				7,488.00	0.00					

V0005306		Zenith Tech Inc		CHECK-TOT						
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000068623	6/2/2022			181,590.66	0.00	USD	181,590.66	0.00	6/5/2022	Yes
						USD	181,590.66	0.00		
Vendor total				181,590.66	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-000069212	6/9/2022			5,152.73	0.00	USD	5,152.73	0.00	5/31/2022	Yes
						USD	5,152.73	0.00		
Vendor total				5,152.73	0.00					

V0005456		Family Psychiatric Care LLC		ACH-TOT						
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000005906	5/6/2022			10,140.00	0.00	USD	10,140.00	0.00	4/27/2022	Yes
ACHP-000006078	6/3/2022			7,350.00	0.00	USD	7,350.00	0.00	5/27/2022	Yes
						USD	17,490.00	0.00		
Vendor total				17,490.00	0.00					

V0005502		Harris Golf Cars		CHECK-TOT						
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CNV0032743	5/10/2022			12,960.00	0.00	USD	12,960.00	0.00	6/9/2022	Yes
CNV0033422	5/17/2022			19,628.00	0.00	USD	19,628.00	0.00	6/16/2022	Yes

Vendor invoice transactions

Kenosha County

CNV0033125	5/18/2022			6,447.20	0.00	USD	6,447.20	0.00	6/17/2022	Yes
						USD	39,035.20	0.00		

Vendor total 39,035.20 0.00

[V0005537](#) Axon Enterprise Inc [CHECK-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000068625	6/2/2022			64,320.00	0.00	USD	64,320.00	0.00	5/31/2022	Yes
						USD	64,320.00	0.00		

Vendor total 64,320.00 0.00

[V0005580](#) Foundations Health & Wholeness Inc [CHECK-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000067318	5/12/2022			44,504.28	0.00	USD	44,504.28	0.00	6/3/2022	Yes
CHKP-000068775	6/9/2022			54,831.24	0.00	USD	54,831.24	0.00	7/3/2022	Yes
						USD	99,335.52	0.00		

Vendor total 99,335.52 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-000005907	5/6/2022			5,141.40	0.00	USD	5,141.40	0.00	4/27/2022	Yes
ACHP-000005997	5/20/2022			20,310.42	0.00	USD	20,310.42	0.00	5/22/2022	Yes
						USD	25,451.82	0.00		

Vendor total 25,451.82 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-000067580	5/12/2022			15,941.50	0.00	USD	15,941.50	0.00	5/13/2022	Yes
CHKP-000068628	6/2/2022			10,597.50	0.00	USD	10,597.50	0.00	6/4/2022	Yes
						USD	26,539.00	0.00		

Vendor total 26,539.00 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-0001689	5/6/2022		HUMANA ADMIN FEES / MAY 2022	239,903.66	0.00	USD	239,903.66	0.00	4/18/2022	Yes
TREA-0001690	5/11/2022		HUMANA WEEKLY	278,595.69	0.00	USD	278,595.69	0.00	5/9/2022	Yes
TREA-0001696	5/18/2022		HUMANA WEEKLY	276,896.86	0.00	USD	276,896.86	0.00	5/16/2022	Yes
TREA-0001704	5/25/2022		HUMANA INC / WEEKLY	261,603.80	0.00	USD	261,603.80	0.00	5/23/2022	Yes
WIREP-000000023	6/2/2022		HUMANA WEEKLY	282,445.93	0.00	USD	282,445.93	0.00	5/31/2022	Yes
TREA-0001712	6/6/2022		HUMANA ADMIN FEES / JUNE 2022	229,007.34	0.00	USD	229,007.34	0.00	5/16/2022	Yes
TREA-0001713	6/8/2022		HUMANA WEEKLY	221,856.04	0.00	USD	221,856.04	0.00	6/6/2022	Yes
						USD	1,790,309.32	0.00		

Vendor total 1,790,309.32 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
Anders Developmental & Transition Home LLC CHECK-TOT										
CHKP-000068442	5/26/2022			16,677.90	0.00	USD	16,677.90	0.00	6/22/2022	Yes
						USD	16,677.90	0.00		
Vendor total				16,677.90	0.00					

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
Johnson Financial Group ACH-TREAS										
TREA-0001697	5/18/2022		HSA BI-WKLY PR OF 05/20/22	7,368.36	0.00	USD	7,368.36	0.00	5/17/2022	Yes
TREA-0001710	6/1/2022		HSA BI-WEEKLY PR 6/3/22	7,368.36	0.00	USD	7,368.36	0.00	5/31/2022	Yes
						USD	14,736.72	0.00		
Vendor total				14,736.72	0.00					

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
Racine County, Ace Services CHECK-TOT										
CHKP-000067882	5/19/2022			57,200.00	0.00	USD	57,200.00	0.00	6/15/2022	Yes
						USD	57,200.00	0.00		
Vendor total				57,200.00	0.00					

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
State of Wisconsin Court Fines & Assessments ACH-TREAS										
TREA-0001702	5/24/2022		CIRCUIT FINES & FESS / APR 2022	299,960.55	0.00	USD	299,960.55	0.00	5/24/2022	Yes
						USD	299,960.55	0.00		
Vendor total				299,960.55	0.00					

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
WI Dept of Employee Trust Funds ACH-TREAS										
TREA-0001709	5/31/2022		WI RETIREMENT / APRIL 2022	665,563.81	0.00	USD	665,563.81	0.00	5/31/2022	Yes
						USD	665,563.81	0.00		
Vendor total				665,563.81	0.00					

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
Aneu Beginning LLC ACH-TOT										
ACHP-000005909	5/6/2022			36,680.00	0.00	USD	36,680.00	0.00	4/27/2022	Yes
ACHP-000006080	6/3/2022			34,439.20	0.00	USD	34,439.20	0.00	5/27/2022	Yes
						USD	71,119.20	0.00		
Vendor total				71,119.20	0.00					

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
Serve You Rx CHECK-TOT										
CHKP-000068014	5/19/2022			171,427.61	0.00	USD	171,427.61	0.00	5/18/2022	Yes

Vendor invoice transactions

Kenosha County

CHKP-000069151	6/9/2022			159,184.44	0.00	USD	159,184.44	0.00	6/5/2022	Yes
						USD	330,612.05	0.00		

Vendor total 330,612.05 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-000005998	5/20/2022			18,379.10	0.00	USD	18,379.10	0.00	5/16/2022	Yes
						USD	18,379.10	0.00		

Vendor total 18,379.10 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-000067585	5/12/2022			57,954.96	0.00	USD	57,954.96	0.00	5/18/2022	Yes
CHKP-000068016	5/19/2022			43,106.24	0.00	USD	43,106.24	0.00	5/18/2022	Yes
						USD	101,061.20	0.00		

Vendor total 101,061.20 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-000005911	5/6/2022			28,919.95	0.00	USD	28,919.95	0.00	4/27/2022	Yes
ACHP-000006082	6/3/2022			20,711.65	0.00	USD	20,711.65	0.00	5/27/2022	Yes
						USD	49,631.60	0.00		

Vendor total 49,631.60 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-000067348	5/12/2022			13,152.00	0.00	USD	13,152.00	0.00	6/9/2022	Yes
CHKP-000068802	6/9/2022			7,124.00	0.00	USD	7,124.00	0.00	7/6/2022	Yes
						USD	20,276.00	0.00		

Vendor total 20,276.00 0.00

V0010244	Hootsuite	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000069154	6/9/2022			7,915.20	0.00	USD	7,915.20	0.00	6/12/2022	Yes
						USD	7,915.20	0.00		

Vendor total 7,915.20 0.00

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-000005912	5/6/2022			10,445.00	0.00	USD	10,445.00	0.00	4/27/2022	Yes
ACHP-000006083	6/3/2022			8,200.00	0.00	USD	8,200.00	0.00	5/27/2022	Yes
						USD	18,645.00	0.00		

Vendor total 18,645.00 0.00

Vendor invoice transactions

Kenosha County

CHKP-000068026	5/19/2022			10,135.25	0.00	USD	10,135.25	0.00	5/25/2022	Yes
						USD	10,135.25	0.00		

Vendor total 10,135.25 0.00

[V0015877](#) Coro Medical LLC [CHECK-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000068354	5/26/2022			18,150.00	0.00	USD	18,150.00	0.00	6/2/2022	Yes
						USD	18,150.00	0.00		

Vendor total 18,150.00 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-000068355	5/26/2022			234,273.01	0.00	USD	234,273.01	0.00	6/2/2022	Yes
CHKP-000068639	6/2/2022			46,414.37	0.00	USD	46,414.37	0.00	6/9/2022	Yes
CHKP-000069160	6/9/2022			17,500.00	0.00	USD	17,500.00	0.00	6/10/2022	Yes
						USD	298,187.38	0.00		

Vendor total 298,187.38 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-000067385	5/12/2022			54,000.00	0.00	USD	54,000.00	0.00	6/3/2022	Yes
CHKP-000068836	6/9/2022			55,800.00	0.00	USD	55,800.00	0.00	7/3/2022	Yes
						USD	109,800.00	0.00		

Vendor total 109,800.00 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-000006086	6/3/2022			11,043.00	0.00	USD	11,043.00	0.00	5/31/2022	Yes
						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-000067591	5/12/2022			306,207.23	0.00	USD	306,207.23	0.00	5/15/2022	Yes
						USD	306,207.23	0.00		

Vendor total 306,207.23 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-000068641	6/2/2022			21,144.66	0.00	USD	21,144.66	0.00	6/4/2022	Yes
						USD	21,144.66	0.00		

Vendor total 21,144.66 0.00

[V0016810](#) Sharmain & Associates [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
AACP-000005956	5/13/2022			5,982.00	0.00	USD	5,982.00	0.00	5/4/2022	Yes
						USD	5,982.00	0.00		
Vendor total				5,982.00	0.00					
V0016811		HealthDirect Pharmacy Services Inc	CHECK-TOT							
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000068358	5/26/2022			25,622.57	0.00	USD	25,622.57	0.00	5/27/2022	Yes
						USD	25,622.57	0.00		
Vendor total				25,622.57	0.00					
V0017687		Utility Associates Inc	CHECK-TOT							
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000068360	5/26/2022			13,837.00	0.00	USD	13,837.00	0.00	5/24/2022	Yes
						USD	13,837.00	0.00		
Vendor total				13,837.00	0.00					
V0018375		Badger CDL LLC	CHECK-TOT							
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000068642	6/2/2022			24,000.00	0.00	USD	24,000.00	0.00	6/1/2022	Yes
CHKP-000069165	6/9/2022			8,000.00	0.00	USD	8,000.00	0.00	6/1/2022	Yes
						USD	32,000.00	0.00		
Vendor total				32,000.00	0.00					
V0018912		Dreamscape Outdoors	CHECK-TOT							
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000068034	5/19/2022			5,400.00	0.00	USD	5,400.00	0.00	5/17/2022	Yes
						USD	5,400.00	0.00		
Vendor total				5,400.00	0.00					
V0019171		Hamilton Company	CHECK-TOT							
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000067594	5/12/2022			5,047.24	0.00	USD	5,047.24	0.00	5/15/2022	Yes
						USD	5,047.24	0.00		
Vendor total				5,047.24	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-000068444	5/26/2022			15,038.40	0.00	USD	15,038.40	0.00	6/22/2022	Yes
						USD	15,038.40	0.00		
Vendor total				15,038.40	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
CHKP-000068364	5/26/2022			5,083.33	0.00	USD	5,083.33	0.00	5/19/2022	Yes
TRR0001668	6/3/2022	GAL- 6/22		5,083.33	0.00	USD	5,083.33	0.00	6/3/2022	Yes
						USD	10,166.66	0.00		
Vendor total				10,166.66	0.00					

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000068644	6/2/2022			20,138.75	0.00	USD	20,138.75	0.00	6/8/2022	Yes
						USD	20,138.75	0.00		
Vendor total				20,138.75	0.00					

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000068445	5/26/2022			7,369.50	0.00	USD	7,369.50	0.00	6/22/2022	Yes
						USD	7,369.50	0.00		
Vendor total				7,369.50	0.00					

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
HRV000000836	5/11/2022	051122-WEX	WEX replenishment	25,000.00	0.00	USD	25,000.00	0.00	5/11/2022	Yes
TREA-0001693	5/11/2022		To reverse GBN51909 done incorrectly	25,000.00	0.00	USD	25,000.00	0.00	5/12/2022	Yes
TREA-0001694	5/11/2022		WEX HEALTH INC / FSA / REPLENISH / CRCTN	25,000.00	0.00	USD	25,000.00	0.00	5/12/2022	Yes
TREA-0001703	5/25/2022		WEX HEALTH INC / FSA / REPLENISHMENT	25,000.00	0.00	USD	25,000.00	0.00	5/23/2022	Yes
						USD	100,000.00	0.00		
Vendor total				100,000.00	0.00					

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000068040	5/19/2022			22,649.94	0.00	USD	22,649.94	0.00	5/12/2022	Yes
						USD	22,649.94	0.00		
Vendor total				22,649.94	0.00					

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000069175	6/9/2022			62,185.50	0.00	USD	62,185.50	0.00	6/10/2022	Yes
						USD	62,185.50	0.00		
Vendor total				62,185.50	0.00					

V0021749 Pre Emergency Planning 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-000068645	6/2/2022			6,890.20	0.00	USD	6,890.20	0.00	6/1/2022	Yes
						USD	6,890.20	0.00		
Vendor total				6,890.20	0.00					
V0021859	Mengo, Sally Yule	CHECK-TOT								
CHKP-000068369	5/26/2022			5,083.33	0.00	USD	5,083.33	0.00	5/19/2022	Yes
						USD	5,083.33	0.00		
Vendor total				5,083.33	0.00					
V0021861	BoyzLIFE LLC	CHECK-TOT								
CHKP-000068446	5/26/2022			6,699.60	0.00	USD	6,699.60	0.00	6/22/2022	Yes
						USD	6,699.60	0.00		
Vendor total				6,699.60	0.00					
V0022893	Angel Care Living Facilities LLC	CHECK-TOT								
CHKP-000068043	5/19/2022			5,640.00	0.00	USD	5,640.00	0.00	5/22/2022	Yes
						USD	5,640.00	0.00		
Vendor total				5,640.00	0.00					
V0023148	Cottingham and Butler Insurance Services Inc CDC	CHECK-TOT								
CHKP-000067602	5/12/2022			20,500.00	0.00	USD	20,500.00	0.00	5/13/2022	Yes
CHKP-000069177	6/9/2022			20,500.00	0.00	USD	20,500.00	0.00	6/10/2022	Yes
						USD	41,000.00	0.00		
Vendor total				41,000.00	0.00					
V0023569	Inter-Fluve Inc	CHECK-TOT								
CHKP-000067603	5/12/2022			12,876.07	0.00	USD	12,876.07	0.00	5/11/2022	Yes
						USD	12,876.07	0.00		
Vendor total				12,876.07	0.00					
V0024042	Kenosha Country Club	CHECK-TOT								
CHKP-000067635	5/12/2022			24,507.43	0.00	USD	24,507.43	0.00	5/5/2022	Yes
						USD	24,507.43	0.00		
Vendor total				24,507.43	0.00					

Vendor invoice transactions

Kenosha County

V0024043 Gitzlaff, Mark and Yolanda and Lakeview Loan Servicing CHECK-TOT										
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000067636	5/12/2022			22,930.57	0.00	USD	22,930.57	0.00	5/5/2022	Yes
						USD	22,930.57	0.00		
Vendor total				22,930.57	0.00					

V0024055 Wells, Cory CHECK-TOT										
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000068079	5/19/2022			7,163.24	0.00	USD	7,163.24	0.00	5/18/2022	Yes
						USD	7,163.24	0.00		
Vendor total				7,163.24	0.00					

V0024692 McCloud Aquatics CHECK-TOT										
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CNV0033467	5/27/2022			6,975.00	0.00	USD	6,975.00	0.00	6/26/2022	Yes
						USD	6,975.00	0.00		
Vendor total				6,975.00	0.00					

V0024723 Vincent, Phyllis CHECK-TOT										
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000069178	6/9/2022			9,542.31	0.00	USD	9,542.31	0.00	5/27/2022	Yes
						USD	9,542.31	0.00		
Vendor total				9,542.31	0.00					

Dimension set	Invoice amount	Balance
	21,388,255.06	0.00

100 - 000 - 0000 - 220032

Vendor account	Vendor name	Method of payment
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V0000088 Gordon Flesch Company Inc CHECK-TOT										
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CNV0033344	5/20/2022			-7,015.91	0.00	USD	-7,015.91	0.00	6/19/2022	Yes
CNV0033346	5/20/2022			-6,052.69	0.00	USD	-6,052.69	0.00	6/19/2022	Yes
CNV0033351	5/20/2022			-9,175.26	0.00	USD	-9,175.26	0.00	6/19/2022	Yes
CNV0033353	5/20/2022			-7,553.95	0.00	USD	-7,553.95	0.00	6/19/2022	Yes
						USD	-29,797.81	0.00		
Vendor total				-29,797.81	0.00					

V0001685 Paragon Development Systems Inc CHECK-TOT										
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CNV0033330	5/19/2022			-21,513.43	0.00	USD	-21,513.43	0.00	6/18/2022	Yes
CNV0033331	5/19/2022			-28,570.00	0.00	USD	-28,570.00	0.00	6/18/2022	Yes
						USD	-50,083.43	0.00		
Vendor total				-50,083.43	0.00					

Vendor invoice transactions

Kenosha County

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
CNV0033358	5/27/2022			-10,710.00	0.00	USD	-10,710.00	0.00	6/26/2022	Yes
						USD	-10,710.00	0.00		
Vendor total				-10,710.00	0.00					

V0002914		Cellebrite USA Corp		Check-TOT						
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CNV0033359	5/26/2022			-8,182.00	0.00	USD	-8,182.00	0.00	6/25/2022	Yes
CNV0033360	5/26/2022			-8,186.00	0.00	USD	-8,186.00	0.00	6/25/2022	Yes
CNV0033361	5/26/2022			-8,182.00	0.00	USD	-8,182.00	0.00	6/25/2022	Yes
						USD	-24,550.00	0.00		
Vendor total				-24,550.00	0.00					

V0005502		Harris Golf Cars		CHECK-TOT						
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CNV0032743	5/10/2022			-12,960.00	0.00	USD	-12,960.00	0.00	6/9/2022	Yes
CNV0033422	5/17/2022			-19,628.00	0.00	USD	-19,628.00	0.00	6/16/2022	Yes
CNV0033125	5/18/2022			-6,447.20	0.00	USD	-6,447.20	0.00	6/17/2022	Yes
						USD	-39,035.20	0.00		
Vendor total				-39,035.20	0.00					

V0024692		McCloud Aquatics		CHECK-TOT						
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CNV0033467	5/27/2022			-6,975.00	0.00	USD	-6,975.00	0.00	6/26/2022	Yes
						USD	-6,975.00	0.00		
Vendor total				-6,975.00	0.00					

Dimension set				-161,151.44	0.00					
Grand total				21,227,103.62	0.00					