

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

**July 8, 2022 – August 4, 2022**

# Vendor invoice transactions

Kenosha County

100 - 000 - 0000 - 220030

Vendor account	Vendor name	Method of payment								
<a href="#">V0000008</a>	US Foods 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-000006295	7/15/2022			5,301.59	0.00	USD	5,301.59	0.00	7/11/2022	Yes
						USD	5,301.59	0.00		
<b>Vendor total</b>				<b>5,301.59</b>	<b>0.00</b>					
<a href="#">V0000021</a>	Bane Nelson 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-000071537	8/4/2022			20,560.00	0.00	USD	20,560.00	0.00	8/11/2022	Yes
						USD	20,560.00	0.00		
<b>Vendor total</b>				<b>20,560.00</b>	<b>0.00</b>					
<a href="#">V0000036</a>	CJW 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-000006296	7/15/2022			8,835.25	0.00	USD	8,835.25	0.00	7/8/2022	Yes
ACHP-000006394	7/29/2022			6,051.68	0.00	USD	6,051.68	0.00	7/26/2022	Yes
						USD	14,886.93	0.00		
<b>Vendor total</b>				<b>14,886.93</b>	<b>0.00</b>					
<a href="#">V0000039</a>	Century Fence Co	<a href="#">CHECK-TOT</a>								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000070381	7/14/2022			77,743.13	0.00	USD	77,743.13	0.00	6/18/2022	Yes
						USD	77,743.13	0.00		
<b>Vendor total</b>				<b>77,743.13</b>	<b>0.00</b>					
<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-000006297	7/15/2022			53,525.08	0.00	USD	53,525.08	0.00	7/13/2022	Yes
						USD	53,525.08	0.00		
<b>Vendor total</b>				<b>53,525.08</b>	<b>0.00</b>					
<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-000070513	7/14/2022			12,902.45	0.00	USD	12,902.45	0.00	7/6/2022	Yes
CHKP-000071633	8/4/2022			17,267.90	0.00	USD	17,267.90	0.00	8/1/2022	Yes
						USD	30,170.35	0.00		
<b>Vendor total</b>				<b>30,170.35</b>	<b>0.00</b>					
<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-000006332	7/22/2022			162,158.98	0.00	USD	162,158.98	0.00	7/20/2022	Yes

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CHKP-000071023	7/21/2022			10,192.00	0.00	USD	10,192.00	0.00	8/19/2022	Yes
						USD	172,350.98	0.00		

**Vendor total** 172,350.98 0.00

V0000048 Community Library Salem [ACH-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000006395	7/29/2022			106,994.00	0.00	USD	106,994.00	0.00	7/31/2022	Yes
						USD	106,994.00	0.00		

**Vendor total** 106,994.00 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-000070384	7/14/2022			8,279.64	0.00	USD	8,279.64	0.00	7/20/2022	Yes
CHKP-000071022	7/21/2022			16,858.99	0.00	USD	16,858.99	0.00	7/22/2022	Yes
CHKP-000071541	8/4/2022			8,359.73	0.00	USD	8,359.73	0.00	8/12/2022	Yes
						USD	33,498.36	0.00		

**Vendor total** 33,498.36 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-000006333	7/22/2022			9,124.91	0.00	USD	9,124.91	0.00	7/20/2022	Yes
						USD	9,124.91	0.00		

**Vendor total** 9,124.91 0.00

V0000086 Goodwill Industries- Milwaukee [ACH-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000006334	7/22/2022			183,707.06	0.00	USD	183,707.06	0.00	7/24/2022	Yes
						USD	183,707.06	0.00		

**Vendor total** 183,707.06 0.00

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
CNV0035401	7/15/2022			7,282.44	0.00	USD	7,282.44	0.00	8/14/2022	Yes
CNV0035403	7/15/2022			5,754.01	0.00	USD	5,754.01	0.00	8/14/2022	Yes
						USD	13,036.45	0.00		

**Vendor total** 13,036.45 0.00

V0000124 Kenosha Achievement Center [ACH-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000006338	7/22/2022			91,111.70	0.00	USD	91,111.70	0.00	7/24/2022	Yes
ACHP-000006398	7/29/2022			23,635.00	0.00	USD	23,635.00	0.00	7/24/2022	Yes
						USD	114,746.70	0.00		

**Vendor total** 114,746.70 0.00

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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-000006299	7/15/2022			41,133.58	0.00	USD	41,133.58	0.00	7/13/2022	Yes
ACHP-000006339	7/22/2022			151,072.54	0.00	USD	151,072.54	0.00	7/24/2022	Yes
						USD	192,206.12	0.00		
<b>Vendor total</b>				192,206.12	0.00					

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-000006300	7/15/2022			59,147.52	0.00	USD	59,147.52	0.00	7/13/2022	Yes
ACHP-000006340	7/22/2022			386,317.77	0.00	USD	386,317.77	0.00	7/24/2022	Yes
CHKP-000071545	8/4/2022			9,847.99	0.00	USD	9,847.99	0.00	9/2/2022	Yes
CHKP-000071196	7/21/2022			59,269.39	0.00	USD	59,269.39	0.00	8/19/2022	Yes
CHKP-000070569	7/14/2022			23,160.80	0.00	USD	23,160.80	0.00	8/5/2022	Yes
						USD	537,743.47	0.00		
<b>Vendor total</b>				537,743.47	0.00					

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-000006301	7/15/2022			23,293.13	0.00	USD	23,293.13	0.00	7/20/2022	Yes
						USD	23,293.13	0.00		
<b>Vendor total</b>				23,293.13	0.00					

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-000071145	7/21/2022			70,158.50	0.00	USD	70,158.50	0.00	7/20/2022	Yes
						USD	70,158.50	0.00		
<b>Vendor total</b>				70,158.50	0.00					

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-000006256	7/8/2022			10,917.60	0.00	USD	10,917.60	0.00	6/29/2022	Yes
ACHP-000006341	7/22/2022			7,454.80	0.00	USD	7,454.80	0.00	7/24/2022	Yes
						USD	18,372.40	0.00		
<b>Vendor total</b>				18,372.40	0.00					

Payne & Dolan 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-000006303	7/15/2022			53,744.94	0.00	USD	53,744.94	0.00	7/16/2022	Yes
ACHP-000006343	7/22/2022			108,465.52	0.00	USD	108,465.52	0.00	7/24/2022	Yes
ACHP-000006400	7/29/2022			5,187.96	0.00	USD	5,187.96	0.00	8/3/2022	Yes
						USD	167,398.42	0.00		
<b>Vendor total</b>				167,398.42	0.00					

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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-000006258	7/8/2022			51,663.40	0.00	USD	51,663.40	0.00	6/29/2022	Yes
ACHP-000006304	7/15/2022			526,460.38	0.00	USD	526,460.38	0.00	7/13/2022	Yes
ACHP-000006344	7/22/2022			65,462.59	0.00	USD	65,462.59	0.00	7/24/2022	Yes
<b>Vendor total</b>				<b>643,586.37</b>	<b>0.00</b>		<b>643,586.37</b>	<b>0.00</b>		

V0000210		Ray O Herron Co Inc		CHECK-TOT						
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000070396	7/14/2022			5,078.87	0.00	USD	5,078.87	0.00	7/21/2022	Yes
<b>Vendor total</b>				<b>5,078.87</b>	<b>0.00</b>		<b>5,078.87</b>	<b>0.00</b>		

V0000212		Reinders Inc		ACH-TOT						
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000006260	7/8/2022			5,227.47	0.00	USD	5,227.47	0.00	7/15/2022	Yes
ACHP-000006307	7/15/2022			6,883.52	0.00	USD	6,883.52	0.00	7/22/2022	Yes
<b>Vendor total</b>				<b>12,110.99</b>	<b>0.00</b>		<b>12,110.99</b>	<b>0.00</b>		

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-000070399	7/14/2022			8,700.00	0.00	USD	8,700.00	0.00	7/7/2022	Yes
<b>Vendor total</b>				<b>8,700.00</b>	<b>0.00</b>		<b>8,700.00</b>	<b>0.00</b>		

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-000071287	7/28/2022			25,719.02	0.00	USD	25,719.02	0.00	7/31/2022	Yes
<b>Vendor total</b>				<b>25,719.02</b>	<b>0.00</b>		<b>25,719.02</b>	<b>0.00</b>		

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-000071288	7/28/2022			417,136.15	0.00	USD	417,136.15	0.00	7/31/2022	Yes
<b>Vendor total</b>				<b>417,136.15</b>	<b>0.00</b>		<b>417,136.15</b>	<b>0.00</b>		

V0000323		WI Dept of Administration		CHECK-TOT						
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000070517	7/14/2022			13,874.00	0.00	USD	13,874.00	0.00	7/15/2022	Yes
CHKP-000070518	7/14/2022			59,172.77	0.00	USD	59,172.77	0.00	6/30/2022	Yes

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CHKP-000071557	8/4/2022			25,870.70	0.00	USD	25,870.70	0.00	8/1/2022	Yes
						USD	98,917.47	0.00		

**Vendor total** 98,917.47 0.00

<a href="#">V0000327</a>		WI Municipal Mutual Insurance Co									
<a href="#">Voucher</a>	<a href="#">Date</a>	<a href="#">Invoice</a>	<a href="#">Description</a>	<a href="#">Invoice amount</a>	<a href="#">Balance</a>	<a href="#">Currency</a>	<a href="#">Invoice amount in currency</a>	<a href="#">Balance in currency</a>	<a href="#">Due date</a>	<a href="#">Approved</a>	
TREA-0001741	7/12/2022		WMMIC WORKERS' COMP JULY 2022	72,400.00	0.00	USD	72,400.00	0.00	7/11/2022	Yes	
TREA-0001750	7/19/2022		WMMIC / SIR / REPLENISHMENT / 2nd Q 2022	95,047.43	0.00	USD	95,047.43	0.00	7/18/2022	Yes	
TREA-0001765	8/2/2022		WMMIC / WORKERS' COMP JULY 2022	46,297.12	0.00	USD	46,297.12	0.00	8/1/2022	Yes	
						USD	213,744.55	0.00			

**Vendor total** 213,744.55 0.00

<a href="#">V0000350</a>		Boys & Girls Club of Kenosha Inc									
<a href="#">Voucher</a>	<a href="#">Date</a>	<a href="#">Invoice</a>	<a href="#">Description</a>	<a href="#">Invoice amount</a>	<a href="#">Balance</a>	<a href="#">Currency</a>	<a href="#">Invoice amount in currency</a>	<a href="#">Balance in currency</a>	<a href="#">Due date</a>	<a href="#">Approved</a>	
ACHP-000006352	7/22/2022			48,493.86	0.00	USD	48,493.86	0.00	7/20/2022	Yes	
						USD	48,493.86	0.00			

**Vendor total** 48,493.86 0.00

<a href="#">V0000372</a>		Kenosha Joint Services									
<a href="#">Voucher</a>	<a href="#">Date</a>	<a href="#">Invoice</a>	<a href="#">Description</a>	<a href="#">Invoice amount</a>	<a href="#">Balance</a>	<a href="#">Currency</a>	<a href="#">Invoice amount in currency</a>	<a href="#">Balance in currency</a>	<a href="#">Due date</a>	<a href="#">Approved</a>	
ACHP-000006310	7/15/2022			37,654.59	0.00	USD	37,654.59	0.00	7/12/2022	Yes	
ACHP-000006353	7/22/2022			424,181.83	0.00	USD	424,181.83	0.00	7/29/2022	Yes	
						USD	461,836.42	0.00			

**Vendor total** 461,836.42 0.00

<a href="#">V0000399</a>		Trempealeau County Health Care Center									
<a href="#">Voucher</a>	<a href="#">Date</a>	<a href="#">Invoice</a>	<a href="#">Description</a>	<a href="#">Invoice amount</a>	<a href="#">Balance</a>	<a href="#">Currency</a>	<a href="#">Invoice amount in currency</a>	<a href="#">Balance in currency</a>	<a href="#">Due date</a>	<a href="#">Approved</a>	
CHKP-000071039	7/21/2022			49,226.42	0.00	USD	49,226.42	0.00	7/24/2022	Yes	
						USD	49,226.42	0.00			

**Vendor total** 49,226.42 0.00

<a href="#">V0000444</a>		Bouterse, Lisa R - Attorney									
<a href="#">Voucher</a>	<a href="#">Date</a>	<a href="#">Invoice</a>	<a href="#">Description</a>	<a href="#">Invoice amount</a>	<a href="#">Balance</a>	<a href="#">Currency</a>	<a href="#">Invoice amount in currency</a>	<a href="#">Balance in currency</a>	<a href="#">Due date</a>	<a href="#">Approved</a>	
CHKP-000071040	7/21/2022			5,083.33	0.00	USD	5,083.33	0.00	7/18/2022	Yes	
						USD	5,083.33	0.00			

**Vendor total** 5,083.33 0.00

<a href="#">V0000567</a>		The Sharing Center Inc									
<a href="#">Voucher</a>	<a href="#">Date</a>	<a href="#">Invoice</a>	<a href="#">Description</a>	<a href="#">Invoice amount</a>	<a href="#">Balance</a>	<a href="#">Currency</a>	<a href="#">Invoice amount in currency</a>	<a href="#">Balance in currency</a>	<a href="#">Due date</a>	<a href="#">Approved</a>	
CHKP-000071043	7/21/2022			20,000.00	0.00	USD	20,000.00	0.00	7/13/2022	Yes	
						USD	20,000.00	0.00			

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**Vendor total** 20,000.00      0.00

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000071198	7/21/2022	<a href="#">CHECK-TOT</a>	Rawhide Boys Ranch	8,681.44	0.00	USD	8,681.44	0.00	8/19/2022	Yes
						USD	8,681.44	0.00		

**Vendor total** 8,681.44      0.00

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000071045	7/21/2022	<a href="#">CHECK-TOT</a>	Milwaukee Area Technical College MATC	7,909.44	0.00	USD	7,909.44	0.00	7/20/2022	Yes
						USD	7,909.44	0.00		

**Vendor total** 7,909.44      0.00

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000070522	7/14/2022	<a href="#">CHECK-TOT</a>	Kenosha Co Snowmobile Alliance	16,192.36	0.00	USD	16,192.36	0.00	7/7/2022	Yes
						USD	16,192.36	0.00		

**Vendor total** 16,192.36      0.00

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000006311	7/15/2022	<a href="#">ACH-TOT</a>	Ewald Fleet Solutions LLC	6,249.27	0.00	USD	6,249.27	0.00	7/12/2022	Yes
						USD	6,249.27	0.00		

**Vendor total** 6,249.27      0.00

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000006312	7/15/2022	<a href="#">ACH-TOT</a>	RHB Technology Solutions Inc	28,671.22	0.00	USD	28,671.22	0.00	7/13/2022	Yes
						USD	28,671.22	0.00		

**Vendor total** 28,671.22      0.00

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000071199	7/21/2022	<a href="#">CHECK-TOT</a>	Northwest Passage	16,258.50	0.00	USD	16,258.50	0.00	8/17/2022	Yes
						USD	16,258.50	0.00		

**Vendor total** 16,258.50      0.00

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000006357	7/22/2022	<a href="#">ACH-TOT</a>	SGTS Inc	7,500.00	0.00	USD	7,500.00	0.00	7/19/2022	Yes

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ACHP-000006409	7/29/2022			7,500.00	0.00	USD	7,500.00	0.00	7/31/2022	Yes
						USD	15,000.00	0.00		

**Vendor total** 15,000.00 0.00

<a href="#">V0000937</a>	Tek Systems	<a href="#">ACH-TOT</a>								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000006263	7/8/2022			39,841.00	0.00	USD	39,841.00	0.00	7/6/2022	Yes
ACHP-000006410	7/29/2022			35,518.00	0.00	USD	35,518.00	0.00	8/3/2022	Yes
						USD	75,359.00	0.00		

**Vendor total** 75,359.00 0.00

<a href="#">V0000964</a>	CDW Government Inc	<a href="#">CHECK-TOT</a>								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CNV0035443	7/19/2022			5,206.72	0.00	USD	5,206.72	0.00	8/18/2022	Yes
						USD	5,206.72	0.00		

**Vendor total** 5,206.72 0.00

<a href="#">V0000975</a>	WI Dept of Health Services	<a href="#">CHECK-TOT</a>								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000071152	7/21/2022			26,180.00	0.00	USD	26,180.00	0.00	7/16/2022	Yes
						USD	26,180.00	0.00		

**Vendor total** 26,180.00 0.00

<a href="#">V0000992</a>	WI Dept of Corrections	<a href="#">CHECK-TOT</a>								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000071052	7/21/2022			207,720.00	0.00	USD	207,720.00	0.00	7/20/2022	Yes
						USD	207,720.00	0.00		

**Vendor total** 207,720.00 0.00

<a href="#">V0001019</a>	RA Smith 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-000071566	8/4/2022			39,126.00	0.00	USD	39,126.00	0.00	8/10/2022	Yes
						USD	39,126.00	0.00		

**Vendor total** 39,126.00 0.00

<a href="#">V0001024</a>	Law Office of Mary Losey	<a href="#">CHECK-TOT</a>								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000071054	7/21/2022			5,083.33	0.00	USD	5,083.33	0.00	7/18/2022	Yes
						USD	5,083.33	0.00		

**Vendor total** 5,083.33 0.00

<a href="#">V0001097</a>	Kaiser 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



# Vendor invoice transactions

Kenosha County

ACHP-000006359	7/22/2022			194,660.59	0.00	USD	194,660.59	0.00	7/20/2022	Yes
						USD	194,660.59	0.00		

**Vendor total** 194,660.59 0.00

<a href="#">V0001150</a>	Alderman & Sons Inc.	<a href="#">ACH-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>
ACHP-000006314	7/15/2022			10,216.63	0.00	USD	10,216.63	0.00	7/12/2022	Yes
						USD	10,216.63	0.00		

**Vendor total** 10,216.63 0.00

<a href="#">V0001151</a>	NJM Management Services Inc	<a href="#">ACH-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>
ACHP-000006315	7/15/2022			16,154.37	0.00	USD	16,154.37	0.00	7/13/2022	Yes
ACHP-000006360	7/22/2022			40,848.20	0.00	USD	40,848.20	0.00	7/20/2022	Yes
						USD	57,002.57	0.00		

**Vendor total** 57,002.57 0.00

<a href="#">V0001153</a>	Racine Kenosha Community Action Agency	<a href="#">ACH-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>
ACHP-000006316	7/15/2022			67,871.00	0.00	USD	67,871.00	0.00	6/30/2022	Yes
						USD	67,871.00	0.00		

**Vendor total** 67,871.00 0.00

<a href="#">V0001195</a>	Pieper Electric Inc	<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-000071397	7/28/2022			7,541.00	0.00	USD	7,541.00	0.00	8/1/2022	Yes
						USD	7,541.00	0.00		

**Vendor total** 7,541.00 0.00

<a href="#">V0001233</a>	United Occupational Medicine & Walk In Services 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-000071308	7/28/2022			7,372.50	0.00	USD	7,372.50	0.00	8/5/2022	Yes
						USD	7,372.50	0.00		

**Vendor total** 7,372.50 0.00

<a href="#">V0001283</a>	Avalon Petroleum Company	<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-000071572	8/4/2022			30,635.20	0.00	USD	30,635.20	0.00	8/12/2022	Yes
						USD	30,635.20	0.00		

**Vendor total** 30,635.20 0.00

<a href="#">V0001327</a>	Mystic Acres LLC	<a href="#">ACH-TOT</a>								
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# Vendor invoice transactions

Kenosha County

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000006361	7/22/2022			8,239.50	0.00	USD	8,239.50	0.00	7/24/2022	Yes
						USD	8,239.50	0.00		
<b>Vendor total</b>				<b>8,239.50</b>	<b>0.00</b>					
<a href="#">V0001359</a>	Chileda Institute	<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-000071200	7/21/2022			20,393.70	0.00	USD	20,393.70	0.00	8/17/2022	Yes
						USD	20,393.70	0.00		
<b>Vendor total</b>				<b>20,393.70</b>	<b>0.00</b>					
<a href="#">V0001363</a>	Johnson Controls Fire Protection LLP	<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-000071573	8/4/2022			6,052.75	0.00	USD	6,052.75	0.00	3/30/2022	Yes
						USD	6,052.75	0.00		
<b>Vendor total</b>				<b>6,052.75</b>	<b>0.00</b>					
<a href="#">V0001498</a>	WI Dept of Revenue	<a href="#">ACH-TREAS</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>
TREA-0001746	7/15/2022		WI DOR SALES TAX JUNE 2022	42,129.73	0.00	USD	42,129.73	0.00	7/15/2022	Yes
TREA-0001747	7/15/2022		WI DOR RE TRANSFER FEES JUNE 2022	328,986.96	0.00	USD	328,986.96	0.00	6/30/2022	Yes
						USD	371,116.69	0.00		
<b>Vendor total</b>				<b>371,116.69</b>	<b>0.00</b>					
<a href="#">V0001637</a>	We Energies	<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-000071156	7/21/2022			14,879.25	0.00	USD	14,879.25	0.00	7/23/2022	Yes
CHKP-000071157	7/21/2022			26,506.61	0.00	USD	26,506.61	0.00	7/23/2022	Yes
CHKP-000071172	7/21/2022			73,606.33	0.00	USD	73,606.33	0.00	7/23/2022	Yes
CHKP-000071398	7/28/2022			11,899.91	0.00	USD	11,899.91	0.00	7/22/2022	Yes
						USD	126,892.10	0.00		
<b>Vendor total</b>				<b>126,892.10</b>	<b>0.00</b>					
<a href="#">V0001718</a>	Washington County Wisconsin	<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-000071580	8/4/2022			6,900.00	0.00	USD	6,900.00	0.00	8/11/2022	Yes
						USD	6,900.00	0.00		
<b>Vendor total</b>				<b>6,900.00</b>	<b>0.00</b>					
<a href="#">V0001811</a>	O'Brien & Associates	<a href="#">ACH-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>

# Vendor invoice transactions

Kenosha County

ACHP-000006317	7/15/2022			6,265.00	0.00	USD	6,265.00	0.00	7/6/2022	Yes
						USD	6,265.00	0.00		

**Vendor total** 6,265.00 0.00

<a href="#">V0001888</a>	Easterseals Southeast 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-000071323	7/28/2022			5,316.75	0.00	USD	5,316.75	0.00	7/24/2022	Yes
						USD	5,316.75	0.00		

**Vendor total** 5,316.75 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-000070436	7/14/2022			9,680.70	0.00	USD	9,680.70	0.00	7/12/2022	Yes
						USD	9,680.70	0.00		

**Vendor total** 9,680.70 0.00

<a href="#">V0001915</a>	A-1 Contracting 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-000006364	7/22/2022			13,100.00	0.00	USD	13,100.00	0.00	7/11/2022	Yes
						USD	13,100.00	0.00		

**Vendor total** 13,100.00 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-000071403	7/28/2022			236,108.00	0.00	USD	236,108.00	0.00	7/20/2022	Yes
CHKP-000071585	8/4/2022			9,625.00	0.00	USD	9,625.00	0.00	8/11/2022	Yes
CHKP-000070437	7/14/2022			8,800.00	0.00	USD	8,800.00	0.00	7/21/2022	Yes
CHKP-000071065	7/21/2022			20,307.68	0.00	USD	20,307.68	0.00	7/20/2022	Yes
						USD	274,840.68	0.00		

**Vendor total** 274,840.68 0.00

<a href="#">V0001947</a>	Creative Health Care Solutions	<a href="#">ACH-TOT</a>								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000006365	7/22/2022			6,540.00	0.00	USD	6,540.00	0.00	7/24/2022	Yes
						USD	6,540.00	0.00		

**Vendor total** 6,540.00 0.00

<a href="#">V0001999</a>	Matsen Home Improvements 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-000071066	7/21/2022			7,462.00	0.00	USD	7,462.00	0.00	7/17/2022	Yes
						USD	7,462.00	0.00		

**Vendor total** 7,462.00 0.00

# Vendor invoice transactions

Kenosha County

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-000006367	7/22/2022			488,110.00	0.00	USD	488,110.00	0.00	7/9/2022	Yes
						USD	488,110.00	0.00		
<b>Vendor total</b>				488,110.00	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-000006265	7/8/2022			8,100.00	0.00	USD	8,100.00	0.00	7/10/2022	Yes
ACHP-000006368	7/22/2022			21,200.00	0.00	USD	21,200.00	0.00	7/28/2022	Yes
						USD	29,300.00	0.00		
<b>Vendor total</b>				29,300.00	0.00					

V0002081		Kenosha Community Foundation Inc		CHECK-TOT						
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000071326	7/28/2022			6,905.00	0.00	USD	6,905.00	0.00	7/30/2022	Yes
						USD	6,905.00	0.00		
<b>Vendor total</b>				6,905.00	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-000006319	7/15/2022			88,038.99	0.00	USD	88,038.99	0.00	7/18/2022	Yes
ACHP-000006369	7/22/2022			20,744.75	0.00	USD	20,744.75	0.00	7/25/2022	Yes
ACHP-000006416	7/29/2022			79,712.26	0.00	USD	79,712.26	0.00	8/8/2022	Yes
						USD	188,496.00	0.00		
<b>Vendor total</b>				188,496.00	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-000006418	7/29/2022			9,794.01	0.00	USD	9,794.01	0.00	7/31/2022	Yes
						USD	9,794.01	0.00		
<b>Vendor total</b>				9,794.01	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-000070531	7/14/2022			7,133.34	0.00	USD	7,133.34	0.00	7/12/2022	Yes
						USD	7,133.34	0.00		
<b>Vendor total</b>				7,133.34	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-000071069	7/21/2022			5,083.33	0.00	USD	5,083.33	0.00	7/18/2022	Yes
						USD	5,083.33	0.00		

# Vendor invoice transactions

Kenosha County

**Vendor total** 5,083.33      0.00

<a href="#">V0002296</a>	Siemens Industry 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-000070442	7/14/2022			42,242.90	0.00	USD	42,242.90	0.00	7/20/2022	Yes
						USD	42,242.90	0.00		
<b>Vendor total</b>				42,242.90	0.00					

<a href="#">V0002306</a>	Kenosha Drug Operations Group	<a href="#">CHECK-TOT</a>								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000071173	7/21/2022			10,000.00	0.00	USD	10,000.00	0.00	7/19/2022	Yes
CHKP-000071654	8/4/2022			10,000.00	0.00	USD	10,000.00	0.00	8/2/2022	Yes
						USD	20,000.00	0.00		
<b>Vendor total</b>				20,000.00	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-000006371	7/22/2022			6,688.80	0.00	USD	6,688.80	0.00	7/24/2022	Yes
						USD	6,688.80	0.00		
<b>Vendor total</b>				6,688.80	0.00					

<a href="#">V0002411</a>	Bond Trust Services Corporation	<a href="#">WIRE-STD</a>								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0001758	7/29/2022		BOND TRUST SERVICES CORP / DEBT PAYMENT / INTEREST (\$224,756.25) & PRINCIPAL (\$975,000.00)	1,199,756.25	0.00	USD	1,199,756.25	0.00	7/29/2022	Yes
						USD	1,199,756.25	0.00		
<b>Vendor total</b>				1,199,756.25	0.00					

<a href="#">V0002466</a>	Marie Miller Psy D	<a href="#">ACH-TOT</a>								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000006419	7/29/2022			5,875.00	0.00	USD	5,875.00	0.00	7/24/2022	Yes
						USD	5,875.00	0.00		
<b>Vendor total</b>				5,875.00	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-000006267	7/8/2022			7,969.60	0.00	USD	7,969.60	0.00	6/30/2022	Yes
ACHP-000006373	7/22/2022			22,889.70	0.00	USD	22,889.70	0.00	7/24/2022	Yes
						USD	30,859.30	0.00		
<b>Vendor total</b>				30,859.30	0.00					

[V0002585](#) Brenda Dahl Law Office 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-000071075	7/21/2022			5,083.33	0.00	USD	5,083.33	0.00	7/18/2022	Yes
						USD	5,083.33	0.00		
<b>Vendor total</b>				<b>5,083.33</b>	<b>0.00</b>					
<a href="#">V0002679</a>		US Bank National Association	<a href="#">CHECK-STD</a>							
CHKP-000071175	7/21/2022			143,298.14	0.00	USD	143,298.14	0.00	7/6/2022	Yes
CHKP-000071410	7/28/2022			150,948.63	0.00	USD	150,948.63	0.00	7/20/2022	Yes
						USD	294,246.77	0.00		
<b>Vendor total</b>				<b>294,246.77</b>	<b>0.00</b>					
<a href="#">V0002693</a>		Valley Bakers Assn	<a href="#">ACH-TOT</a>							
ACHP-000006321	7/15/2022			6,334.79	0.00	USD	6,334.79	0.00	7/12/2022	Yes
						USD	6,334.79	0.00		
<b>Vendor total</b>				<b>6,334.79</b>	<b>0.00</b>					
<a href="#">V0002707</a>		Alfred Benesch & Company	<a href="#">Check-TOT</a>							
CHKP-000071076	7/21/2022			20,253.82	0.00	USD	20,253.82	0.00	7/22/2022	Yes
						USD	20,253.82	0.00		
<b>Vendor total</b>				<b>20,253.82</b>	<b>0.00</b>					
<a href="#">V0002733</a>		Clark Dietz Engineers	<a href="#">Check-TOT</a>							
CHKP-000071077	7/21/2022			98,622.25	0.00	USD	98,622.25	0.00	7/8/2022	Yes
						USD	98,622.25	0.00		
<b>Vendor total</b>				<b>98,622.25</b>	<b>0.00</b>					
<a href="#">V0002758</a>		Wiscnet	<a href="#">Check-TOT</a>							
CHKP-000071593	8/4/2022			11,900.00	0.00	USD	11,900.00	0.00	8/11/2022	Yes
						USD	11,900.00	0.00		
<b>Vendor total</b>				<b>11,900.00</b>	<b>0.00</b>					
<a href="#">V0002848</a>		Cxtec	<a href="#">Check-TOT</a>							
CNV0035450	7/15/2022			8,367.50	0.00	USD	8,367.50	0.00	8/14/2022	Yes
						USD	8,367.50	0.00		
<b>Vendor total</b>				<b>8,367.50</b>	<b>0.00</b>					
<a href="#">V0002906</a>		Microsoft Corporation	<a href="#">ACH-TOT</a>							

# Vendor invoice transactions

Kenosha County

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000006268	7/8/2022			52,563.68	0.00	USD	52,563.68	0.00	6/25/2022	Yes
						USD	52,563.68	0.00		
<b>Vendor total</b>				<b>52,563.68</b>	<b>0.00</b>					
<a href="#">V0002971</a>	Ceridian	<a href="#">WIRE-STD</a>								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000071341	7/28/2022			20,646.30	0.00	USD	20,646.30	0.00	7/25/2022	Yes
CHKP-000071596	8/4/2022			24,008.60	0.00	USD	24,008.60	0.00	7/27/2022	Yes
WIREP-000000032	7/14/2022		CERIDIAN BI-WKLY PR OF 7/15/22	2,385,643.32	0.00	USD	2,385,643.32	0.00	7/14/2022	Yes
WIREP-000000033	7/14/2022		CERIDIAN BI-WKLY PR GARNISHMENTS OF 7/15/22	9,983.40	0.00	USD	9,983.40	0.00	7/14/2022	Yes
FIN-000000665	7/28/2022	CER-M-072922-1	Monthly Payroll Dated 7-29-22	41,326.95	0.00	USD	41,326.95	0.00	7/28/2022	Yes
TREA-0001756	7/28/2022		CERIDIAN / GARNISHMENTS / BW PYRL 07/29/22	9,989.74	0.00	USD	9,989.74	0.00	7/28/2022	Yes
TREA-0001760	7/28/2022			2,498,657.32	0.00	USD	2,498,657.32	0.00	7/28/2022	Yes
TREA-0001761	7/28/2022			82,653.90	0.00	USD	82,653.90	0.00	7/28/2022	Yes
WIREP-000000024	7/29/2022		CERIDIAN MONTHLY PR / JUNE 2022	47,805.98	0.00	USD	47,805.98	0.00	7/29/2022	Yes
WIREP-000000026	7/30/2022		CERIDIAN / BI-WKLY PR OF 7/1/22	2,358,505.48	0.00	USD	2,358,505.48	0.00	7/30/2022	Yes
						USD	7,479,220.99	0.00		
<b>Vendor total</b>				<b>7,479,220.99</b>	<b>0.00</b>					
<a href="#">V0003084</a>	BI Incorporated	<a href="#">ACH-TOT</a>								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000006420	7/29/2022			7,107.10	0.00	USD	7,107.10	0.00	7/30/2022	Yes
						USD	7,107.10	0.00		
<b>Vendor total</b>				<b>7,107.10</b>	<b>0.00</b>					
<a href="#">V0003182</a>	Konexus 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-000070453	7/14/2022			17,994.00	0.00	USD	17,994.00	0.00	7/15/2022	Yes
						USD	17,994.00	0.00		
<b>Vendor total</b>				<b>17,994.00</b>	<b>0.00</b>					
<a href="#">V0003255</a>	Asphalt Contractors 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-000071082	7/21/2022			62,145.15	0.00	USD	62,145.15	0.00	7/22/2022	Yes
CHKP-000071342	7/28/2022			45,230.46	0.00	USD	45,230.46	0.00	8/5/2022	Yes
CHKP-000071599	8/4/2022			42,720.12	0.00	USD	42,720.12	0.00	8/9/2022	Yes
						USD	150,095.73	0.00		
<b>Vendor total</b>				<b>150,095.73</b>	<b>0.00</b>					
<a href="#">V0003269</a>	Family Impact Inc	<a href="#">ACH-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

ACHP-000006269	7/8/2022			16,660.63	0.00	USD	16,660.63	0.00	6/29/2022	Yes
						USD	16,660.63	0.00		

**Vendor total** 16,660.63 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-000006270	7/8/2022			7,632.47	0.00	USD	7,632.47	0.00	7/14/2022	Yes
						USD	7,632.47	0.00		

**Vendor total** 7,632.47 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-000006323	7/15/2022			65,527.63	0.00	USD	65,527.63	0.00	7/15/2022	Yes
ACHP-000006422	7/29/2022			64,928.82	0.00	USD	64,928.82	0.00	7/29/2022	Yes
						USD	130,456.45	0.00		

**Vendor total** 130,456.45 0.00

V0003549 K Singh & Associates Inc [CHECK-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000070458	7/14/2022			31,511.45	0.00	USD	31,511.45	0.00	6/30/2022	Yes
						USD	31,511.45	0.00		

**Vendor total** 31,511.45 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-000006272	7/8/2022			63,325.35	0.00	USD	63,325.35	0.00	6/29/2022	Yes
						USD	63,325.35	0.00		

**Vendor total** 63,325.35 0.00

V0003630 Interstate Power Systems [CHECK-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000071349	7/28/2022			18,308.61	0.00	USD	18,308.61	0.00	7/30/2022	Yes
						USD	18,308.61	0.00		

**Vendor total** 18,308.61 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-000070633	7/14/2022			28,604.04	0.00	USD	28,604.04	0.00	8/5/2022	Yes
						USD	28,604.04	0.00		

**Vendor total** 28,604.04 0.00

V0003701 Shalom Ctr-Interfaith Network Of Kenosha [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-000071179	7/21/2022			50,000.00	0.00	USD	50,000.00	0.00	7/13/2022	Yes
						USD	50,000.00	0.00		
<b>Vendor total</b>				<b>50,000.00</b>	<b>0.00</b>					
<a href="#">V0003781</a>	JP Graphics Inc	<a href="#">CHECK-TOT</a>								
CHKP-000071413	7/28/2022			18,509.37	0.00	USD	18,509.37	0.00	7/21/2022	Yes
						USD	18,509.37	0.00		
<b>Vendor total</b>				<b>18,509.37</b>	<b>0.00</b>					
<a href="#">V0004386</a>	Successful Community Living Services	<a href="#">ACH-TOT</a>								
ACHP-000006380	7/22/2022			22,200.00	0.00	USD	22,200.00	0.00	7/24/2022	Yes
						USD	22,200.00	0.00		
<b>Vendor total</b>				<b>22,200.00</b>	<b>0.00</b>					
<a href="#">V0004537</a>	Guided Wellness Counseling SC	<a href="#">ACH-TOT</a>								
ACHP-000006274	7/8/2022			63,762.40	0.00	USD	63,762.40	0.00	6/29/2022	Yes
						USD	63,762.40	0.00		
<b>Vendor total</b>				<b>63,762.40</b>	<b>0.00</b>					
<a href="#">V0004556</a>	Unidine Corporation	<a href="#">CHECK-TOT</a>								
CHKP-000071181	7/21/2022			187,844.61	0.00	USD	187,844.61	0.00	7/20/2022	Yes
						USD	187,844.61	0.00		
<b>Vendor total</b>				<b>187,844.61</b>	<b>0.00</b>					
<a href="#">V0004602</a>	ANAB - ANSI Natl Accreditation Board	<a href="#">CHECK-TOT</a>								
CHKP-000071351	7/28/2022			6,050.00	0.00	USD	6,050.00	0.00	7/31/2022	Yes
						USD	6,050.00	0.00		
<b>Vendor total</b>				<b>6,050.00</b>	<b>0.00</b>					
<a href="#">V0005049</a>	Crowe LLP	<a href="#">ACH-TOT</a>								
ACHP-000006326	7/15/2022			40,000.00	0.00	USD	40,000.00	0.00	7/22/2022	Yes
ACHP-000006424	7/29/2022			33,600.00	0.00	USD	33,600.00	0.00	4/17/2022	Yes
						USD	73,600.00	0.00		
<b>Vendor total</b>				<b>73,600.00</b>	<b>0.00</b>					

# Vendor invoice transactions

Kenosha County

United States Alliance Fire Protection Inc										
<a href="#">V0005161</a>		<a href="#">CHECK-TOT</a>								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000070538	7/14/2022			5,809.00	0.00	USD	5,809.00	0.00	7/20/2022	Yes
						USD	5,809.00	0.00		
<b>Vendor total</b>				5,809.00	0.00					
Village of Salem Lakes Wisconsin										
<a href="#">V0005427</a>		<a href="#">CHECK-TOT</a>								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000071658	8/4/2022			6,890.39	0.00	USD	6,890.39	0.00	7/31/2022	Yes
						USD	6,890.39	0.00		
<b>Vendor total</b>				6,890.39	0.00					
Family Psychiatric Care LLC										
<a href="#">V0005456</a>		<a href="#">ACH-TOT</a>								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000006275	7/8/2022			10,895.00	0.00	USD	10,895.00	0.00	6/29/2022	Yes
						USD	10,895.00	0.00		
<b>Vendor total</b>				10,895.00	0.00					
Foundations Health & Wholeness Inc										
<a href="#">V0005580</a>		<a href="#">CHECK-TOT</a>								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000070663	7/14/2022			50,323.44	0.00	USD	50,323.44	0.00	8/5/2022	Yes
						USD	50,323.44	0.00		
<b>Vendor total</b>				50,323.44	0.00					
Lakeshore Healthcare - Kenosha LLC										
<a href="#">V0005666</a>		<a href="#">ACH-TOT</a>								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000006384	7/22/2022			20,333.40	0.00	USD	20,333.40	0.00	7/24/2022	Yes
						USD	20,333.40	0.00		
<b>Vendor total</b>				20,333.40	0.00					
Von Briesen & Roper SC										
<a href="#">V0005722</a>		<a href="#">CHECK-TOT</a>								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000070467	7/14/2022			55,618.50	0.00	USD	55,618.50	0.00	7/17/2022	Yes
						USD	55,618.50	0.00		
<b>Vendor total</b>				55,618.50	0.00					
Humana Inc										
<a href="#">V0005948</a>		<a href="#">ACH-TREAS</a>								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0001743	7/13/2022		HUMANA WEEKLY	288,294.42	0.00	USD	288,294.42	0.00	7/11/2022	Yes
ACHP-000006330	7/20/2022		HUMANA WEEKLY	234,857.07	0.00	USD	234,857.07	0.00	7/18/2022	Yes
TREA-0001755	7/27/2022		HUMANA WEEKLY	391,008.10	0.00	USD	391,008.10	0.00	7/26/2022	Yes

# Vendor invoice transactions

Kenosha County

TREA-0001766	8/3/2022		HUMANA WEEKLY	355,154.01	0.00	USD	355,154.01	0.00	8/1/2022	Yes
						USD	1,269,313.60	0.00		

**Vendor total** 1,269,313.60 0.00

<a href="#">V0005987</a>	Anders Developmental & Transition Home 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-000071204	7/21/2022			8,292.96	0.00	USD	8,292.96	0.00	8/17/2022	Yes
						USD	8,292.96	0.00		

**Vendor total** 8,292.96 0.00

<a href="#">V0006054</a>	Johnson Financial Group		<a href="#">ACH-TREAS</a>							
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0001744	7/13/2022		HSA / BI-WKLY PR OF 7/15/22	7,368.36	0.00	USD	7,368.36	0.00	7/12/2022	Yes
TREA-0001753	7/27/2022		HEALTH SAVINGS ACCOUNT / BI-WEEKLY PR / 07/29/2022	7,176.05	0.00	USD	7,176.05	0.00	7/26/2022	Yes
						USD	14,544.41	0.00		

**Vendor total** 14,544.41 0.00

<a href="#">V0006079</a>	Norris 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-000071205	7/21/2022			15,694.50	0.00	USD	15,694.50	0.00	8/17/2022	Yes
						USD	15,694.50	0.00		

**Vendor total** 15,694.50 0.00

<a href="#">V0006092</a>	Racine County, Ace Services		<a href="#">CHECK-TOT</a>							
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000071206	7/21/2022			42,000.00	0.00	USD	42,000.00	0.00	8/19/2022	Yes
						USD	42,000.00	0.00		

**Vendor total** 42,000.00 0.00

<a href="#">V0006093</a>	State of Wisconsin Court Fines & Assessments		<a href="#">ACH-TREAS</a>							
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0001751	7/22/2022		CIRCUIT COURT FINES AND FEES / JUNE 2022	258,694.50	0.00	USD	258,694.50	0.00	7/22/2022	Yes
						USD	258,694.50	0.00		

**Vendor total** 258,694.50 0.00

<a href="#">V0006103</a>	WI Dept of Employee Trust Funds		<a href="#">ACH-TREAS</a>							
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0001757	7/29/2022		WI RETIREMENT / JUNE 2022	681,546.40	0.00	USD	681,546.40	0.00	7/29/2022	Yes
						USD	681,546.40	0.00		

**Vendor total** 681,546.40 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
V0007650	Srixon	CHECK-TOT								
CHKP-000070471	7/14/2022			5,544.00	0.00	USD	5,544.00	0.00	7/20/2022	Yes
						USD	5,544.00	0.00		
<b>Vendor total</b>				<b>5,544.00</b>	<b>0.00</b>					

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
V0007928	Aneu Beginning LLC	ACH-TOT								
ACHP-000006277	7/8/2022			31,180.60	0.00	USD	31,180.60	0.00	6/29/2022	Yes
						USD	31,180.60	0.00		
<b>Vendor total</b>				<b>31,180.60</b>	<b>0.00</b>					

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
V0008086	Serve You Rx	CHECK-TOT								
CHKP-000071101	7/21/2022			13,694.14	0.00	USD	13,694.14	0.00	7/18/2022	Yes
CHKP-000071610	8/4/2022			221,495.62	0.00	USD	221,495.62	0.00	8/3/2022	Yes
						USD	235,189.76	0.00		
<b>Vendor total</b>				<b>235,189.76</b>	<b>0.00</b>					

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
V0008742	HCC Life Insurance Company	ACH-TOT								
ACHP-000006386	7/22/2022			18,251.20	0.00	USD	18,251.20	0.00	7/20/2022	Yes
						USD	18,251.20	0.00		
<b>Vendor total</b>				<b>18,251.20</b>	<b>0.00</b>					

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
V0009511	Cicchini Law Office	CHECK-TOT								
CHKP-000070473	7/14/2022			11,173.75	0.00	USD	11,173.75	0.00	7/8/2022	Yes
						USD	11,173.75	0.00		
<b>Vendor total</b>				<b>11,173.75</b>	<b>0.00</b>					

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
V0009513	Pathways Counseling Services LLC	ACH-TOT								
ACHP-000006279	7/8/2022			16,317.35	0.00	USD	16,317.35	0.00	6/29/2022	Yes
						USD	16,317.35	0.00		
<b>Vendor total</b>				<b>16,317.35</b>	<b>0.00</b>					

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
V0009603	CK Contractors LLC	CHECK-TOT								
CHKP-000071660	8/4/2022			42,856.00	0.00	USD	42,856.00	0.00	8/9/2022	Yes
						USD	42,856.00	0.00		
<b>Vendor total</b>				<b>42,856.00</b>	<b>0.00</b>					

# Vendor invoice transactions

Kenosha County

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
Simply Lesia LLC <a href="#">CHECK-TOT</a>										
CHKP-000071208	7/21/2022			16,440.00	0.00	USD	16,440.00	0.00	8/19/2022	Yes
CHKP-000071670	8/4/2022			10,412.00	0.00	USD	10,412.00	0.00	9/2/2022	Yes
						USD	<u>26,852.00</u>	<u>0.00</u>		
<b>Vendor total</b>				<u>26,852.00</u>	<u>0.00</u>					

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
Kenosha Public Library <a href="#">ACH-TOT</a>										
ACHP-000006425	7/29/2022			1,029,138.98	0.00	USD	1,029,138.98	0.00	7/31/2022	Yes
						USD	<u>1,029,138.98</u>	<u>0.00</u>		
<b>Vendor total</b>				<u>1,029,138.98</u>	<u>0.00</u>					

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
Mending Minds Behavioral Health Services <a href="#">ACH-TOT</a>										
ACHP-000006280	7/8/2022			10,930.40	0.00	USD	10,930.40	0.00	6/29/2022	Yes
						USD	<u>10,930.40</u>	<u>0.00</u>		
<b>Vendor total</b>				<u>10,930.40</u>	<u>0.00</u>					

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
Soo Line Railroad Company <a href="#">CHECK-TOT</a>										
TRE-000003274	7/15/2022	INV0061245	CK# 804434 12/16/2021	24,500.00	0.00	USD	24,500.00	0.00	8/14/2022	Yes
						USD	<u>24,500.00</u>	<u>0.00</u>		
<b>Vendor total</b>				<u>24,500.00</u>	<u>0.00</u>					

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
Al Warren Oil Co Inc <a href="#">CHECK-TOT</a>										
CHKP-000071108	7/21/2022			68,768.91	0.00	USD	68,768.91	0.00	7/22/2022	Yes
						USD	<u>68,768.91</u>	<u>0.00</u>		
<b>Vendor total</b>				<u>68,768.91</u>	<u>0.00</u>					

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
Delta Dental of Wisconsin Inc <a href="#">ACH-TREAS</a>										
TREA-0001764	8/1/2022			79,357.76	0.00	USD	79,357.76	0.00	7/18/2022	Yes
						USD	<u>79,357.76</u>	<u>0.00</u>		
<b>Vendor total</b>				<u>79,357.76</u>	<u>0.00</u>					

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
House of Love Youth Homes Inc <a href="#">CHECK-TOT</a>										
CHKP-000071209	7/21/2022			8,116.50	0.00	USD	8,116.50	0.00	8/17/2022	Yes
						USD	<u>8,116.50</u>	<u>0.00</u>		

# Vendor invoice transactions

Kenosha County

**Vendor total** 8,116.50      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-000071369	7/28/2022			256,476.57	0.00	USD	256,476.57	0.00	8/6/2022	Yes
						USD	256,476.57	0.00		

**Vendor total** 256,476.57      0.00

<a href="#">V0015992</a>	Bancroft Neurohealth	<a href="#">CHECK-TOT</a>								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000070721	7/14/2022			54,000.00	0.00	USD	54,000.00	0.00	8/5/2022	Yes
						USD	54,000.00	0.00		

**Vendor total** 54,000.00      0.00

<a href="#">V0016811</a>	HealthDirect Pharmacy Services 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-000071189	7/21/2022			26,662.80	0.00	USD	26,662.80	0.00	7/20/2022	Yes
						USD	26,662.80	0.00		

**Vendor total** 26,662.80      0.00

<a href="#">V0018375</a>	Badger CDL 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-000071117	7/21/2022			32,000.00	0.00	USD	32,000.00	0.00	7/20/2022	Yes
						USD	32,000.00	0.00		

**Vendor total** 32,000.00      0.00

<a href="#">V0018808</a>	CBS Squared 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-000070487	7/14/2022			15,200.00	0.00	USD	15,200.00	0.00	6/4/2022	Yes
						USD	15,200.00	0.00		

**Vendor total** 15,200.00      0.00

<a href="#">V0019312</a>	Frazier Support Services/Peace of Mind Group Home	<a href="#">CHECK-TOT</a>								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000071213	7/21/2022			22,056.32	0.00	USD	22,056.32	0.00	8/17/2022	Yes
						USD	22,056.32	0.00		

**Vendor total** 22,056.32      0.00

<a href="#">V0019684</a>	Priceless Time Adult Family Home LLC	<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

CHKP-000071374	7/28/2022			24,378.63	0.00	USD	24,378.63	0.00	7/24/2022	Yes
						USD	24,378.63	0.00		

**Vendor total** 24,378.63 0.00

<a href="#">V0020057</a>	Zignego Company 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-000071376	7/28/2022			399,973.06	0.00	USD	399,973.06	0.00	7/30/2022	Yes
						USD	399,973.06	0.00		

**Vendor total** 399,973.06 0.00

<a href="#">V0021287</a>	Devoted Hearts	<a href="#">CHECK-TOT</a>								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000071214	7/21/2022			7,369.50	0.00	USD	7,369.50	0.00	8/17/2022	Yes
						USD	7,369.50	0.00		

**Vendor total** 7,369.50 0.00

<a href="#">V0021749</a>	Pre Emergency Planning 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-000071123	7/21/2022			10,840.20	0.00	USD	10,840.20	0.00	7/19/2022	Yes
						USD	10,840.20	0.00		

**Vendor total** 10,840.20 0.00

<a href="#">V0021859</a>	Mengo, Sally Yule	<a href="#">CHECK-TOT</a>								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000071124	7/21/2022			5,083.33	0.00	USD	5,083.33	0.00	7/18/2022	Yes
CHKP-000071219	7/21/2022			5,083.33	0.00	USD	5,083.33	0.00	7/20/2022	Yes
						USD	10,166.66	0.00		

**Vendor total** 10,166.66 0.00

<a href="#">V0021861</a>	BoyzLIFE 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-000071217	7/21/2022			6,699.60	0.00	USD	6,699.60	0.00	8/17/2022	Yes
						USD	6,699.60	0.00		

**Vendor total** 6,699.60 0.00

<a href="#">V0022761</a>	VR US Holdings 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-000071419	7/28/2022			20,065.20	0.00	USD	20,065.20	0.00	5/3/2021	Yes
						USD	20,065.20	0.00		

**Vendor total** 20,065.20 0.00

<a href="#">V0022893</a>	Angel Care Living Facilities LLC	<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

CHKP-000071126	7/21/2022			10,320.00	0.00	USD	10,320.00	0.00	7/24/2022	Yes
						USD	10,320.00	0.00		

**Vendor total** 10,320.00 0.00

<a href="#">V0023302</a>	Open Arms 20 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-000071127	7/21/2022			11,558.10	0.00	USD	11,558.10	0.00	7/24/2022	Yes
						USD	11,558.10	0.00		

**Vendor total** 11,558.10 0.00

<a href="#">V0023569</a>	Inter-Fluve 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-000071130	7/21/2022			14,488.00	0.00	USD	14,488.00	0.00	7/27/2022	Yes
						USD	14,488.00	0.00		

**Vendor total** 14,488.00 0.00

<a href="#">V0023596</a>	Daybreak 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-000071131	7/21/2022			16,339.00	0.00	USD	16,339.00	0.00	7/24/2022	Yes
						USD	16,339.00	0.00		

**Vendor total** 16,339.00 0.00

<a href="#">V0024466</a>	Anders Community and Family Services 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-000071622	8/4/2022			5,305.60	0.00	USD	5,305.60	0.00	8/3/2022	Yes
						USD	5,305.60	0.00		

**Vendor total** 5,305.60 0.00

<a href="#">V0024467</a>	Generational Cycles 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-000071623	8/4/2022			8,395.40	0.00	USD	8,395.40	0.00	8/3/2022	Yes
						USD	8,395.40	0.00		

**Vendor total** 8,395.40 0.00

<a href="#">V0024733</a>	Nickolai & Poletti 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-000071133	7/21/2022			5,083.33	0.00	USD	5,083.33	0.00	7/18/2022	Yes
						USD	5,083.33	0.00		

**Vendor total** 5,083.33 0.00

<a href="#">V0025028</a>	Westosha Concrete LLC	<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

CHKP-000071134	7/21/2022			7,270.00	0.00	USD	7,270.00	0.00	6/27/2022	Yes
						USD	7,270.00	0.00		

**Vendor total** 7,270.00 0.00

<a href="#">V0025163</a>	MIH Solutions 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-000071386	7/28/2022			20,000.00	0.00	USD	20,000.00	0.00	7/29/2022	Yes
						USD	20,000.00	0.00		

**Vendor total** 20,000.00 0.00

<a href="#">V0025244</a>	Forget Me Not Project	<a href="#">CHECK-TOT</a>								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000070505	7/14/2022			16,500.00	0.00	USD	16,500.00	0.00	6/28/2022	Yes
						USD	16,500.00	0.00		

**Vendor total** 16,500.00 0.00

<a href="#">V0025400</a>	KRC Concrete and Construction	<a href="#">CHECK-TOT</a>								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000071194	7/21/2022			9,400.00	0.00	USD	9,400.00	0.00	7/19/2022	Yes
						USD	9,400.00	0.00		

**Vendor total** 9,400.00 0.00

<a href="#">V0025462</a>	Williams, Elizabeth	<a href="#">CHECK-TOT</a>								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000071231	7/28/2022			5,285.71	0.00	USD	5,285.71	0.00	8/24/2022	Yes
						USD	5,285.71	0.00		

**Vendor total** 5,285.71 0.00

<a href="#">V0025464</a>	Axim Geospatial	<a href="#">CHECK-TOT</a>								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000071390	7/28/2022			45,456.00	0.00	USD	45,456.00	0.00	4/30/2022	Yes
						USD	45,456.00	0.00		

**Vendor total** 45,456.00 0.00

**Dimension set** 21,570,109.93 0.00

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**Vendor account**      **Vendor name**      **Method of payment**

<a href="#">V0000088</a>	Gordon Flesch Company Inc	<a href="#">CHECK-TOT</a>								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CNV0035401	7/15/2022			-7,282.44	0.00	USD	-7,282.44	0.00	8/14/2022	Yes
CNV0035403	7/15/2022			-5,754.01	0.00	USD	-5,754.01	0.00	8/14/2022	Yes
						USD	-13,036.45	0.00		

**Vendor total** -13,036.45 0.00

# Vendor invoice transactions

Kenosha County

<a href="#">V0000964</a>	CDW Government Inc	<a href="#">CHECK-TOT</a>								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CNV0035443	7/19/2022			-5,206.72	0.00	USD	-5,206.72	0.00	8/18/2022	Yes
						USD	-5,206.72	0.00		
<b>Vendor total</b>				<u>-5,206.72</u>	<u>0.00</u>					
<a href="#">V0002848</a>	Cxtec	<a href="#">Check-TOT</a>								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CNV0035450	7/15/2022			-8,367.50	0.00	USD	-8,367.50	0.00	8/14/2022	Yes
						USD	-8,367.50	0.00		
<b>Vendor total</b>				<u>-8,367.50</u>	<u>0.00</u>					
<b>Dimension set</b>				<u>-26,610.67</u>	<u>0.00</u>					
<b>Grand total</b>				<b>21,543,499.26</b>	<b>0.00</b>					