

AUDIT REPORT FOR PAYMENTS OVER \$5000

August 5, 2022 – September 8, 2022

Vendor invoice transactions

Kenosha County

100 - 000 - 0000 - 220030

Vendor account	Vendor name	Method of payment								
V0000036	CJW Inc	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000006481	8/19/2022			7,023.92	0.00	USD	7,023.92	0.00	8/15/2022	Yes
ACHP-000006517	8/26/2022			5,032.87	0.00	USD	5,032.87	0.00	8/19/2022	Yes
						USD	12,056.79	0.00		
Vendor total				12,056.79	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-000006482	8/19/2022			51,402.55	0.00	USD	51,402.55	0.00	8/15/2022	Yes
CHKP-000071570	8/11/2022			5,081.52	0.00	USD	5,081.52	0.00	9/2/2022	Yes
						USD	56,484.07	0.00		
Vendor total				56,484.07	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-000072481	8/18/2022			15,603.08	0.00	USD	15,603.08	0.00	8/16/2022	Yes
CHKP-000073267	9/8/2022			11,724.38	0.00	USD	11,724.38	0.00	8/31/2022	Yes
CHKP-000073268	9/8/2022			12,096.53	0.00	USD	12,096.53	0.00	9/6/2022	Yes
						USD	39,423.99	0.00		
Vendor total				39,423.99	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-000006518	8/26/2022			180,354.85	0.00	USD	180,354.85	0.00	8/23/2022	Yes
CHKP-000072362	8/25/2022			9,940.00	0.00	USD	9,940.00	0.00	9/16/2022	Yes
						USD	190,294.85	0.00		
Vendor total				190,294.85	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-000072150	8/11/2022			5,906.57	0.00	USD	5,906.57	0.00	8/21/2022	Yes
CHKP-000072563	8/25/2022			5,402.96	0.00	USD	5,402.96	0.00	9/2/2022	Yes
CHKP-000072925	9/1/2022			5,307.07	0.00	USD	5,307.07	0.00	9/11/2022	Yes
CHKP-000073174	9/8/2022			14,521.37	0.00	USD	14,521.37	0.00	9/14/2022	Yes
						USD	31,137.97	0.00		
Vendor total				31,137.97	0.00					
V0000057	Dayton Care Operations LLC	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000072359	8/18/2022			43,225.00	0.00	USD	43,225.00	0.00	8/21/2022	Yes
						USD	43,225.00	0.00		

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Vendor total 43,225.00 0.00

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
V0000074 Ewald Automotive Group CHECK-TOT										
CHKP-000072151	8/11/2022			68,461.00	0.00	USD	68,461.00	0.00	8/9/2022	Yes
				68,461.00	0.00		68,461.00	0.00		

Vendor total 68,461.00 0.00

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
V0000086 Goodwill Industries-Milwaukee ACH-TOT										
CHKP-000072298	8/12/2022			32,529.17	0.00	USD	32,529.17	0.00	8/21/2022	Yes
ACHP-000006483	8/19/2022			157,278.35	0.00	USD	157,278.35	0.00	8/25/2022	Yes
				189,807.52	0.00		189,807.52	0.00		

Vendor total 189,807.52 0.00

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
V0000110 Interconnections SC ACH-TOT										
ACHP-000006557	9/2/2022			5,670.40	0.00	USD	5,670.40	0.00	8/30/2022	Yes
				5,670.40	0.00		5,670.40	0.00		

Vendor total 5,670.40 0.00

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
V0000124 Kenosha Achievement Center ACH-TOT										
CHKP-000072301	8/12/2022			32,257.68	0.00	USD	32,257.68	0.00	8/21/2022	Yes
ACHP-000006521	8/26/2022			26,178.50	0.00	USD	26,178.50	0.00	8/21/2022	Yes
ACHP-000006558	9/2/2022			53,402.10	0.00	USD	53,402.10	0.00	8/30/2022	Yes
				111,838.28	0.00		111,838.28	0.00		

Vendor total 111,838.28 0.00

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
V0000128 Kenosha Area Family & Aging Services ACH-TOT										
ACHP-000006437	8/5/2022			40,641.90	0.00	USD	40,641.90	0.00	7/24/2022	Yes
CHKP-000072302	8/12/2022			144,392.10	0.00	USD	144,392.10	0.00	8/21/2022	Yes
ACHP-000006522	8/26/2022			20,518.91	0.00	USD	20,518.91	0.00	8/10/2022	Yes
ACHP-000006559	9/2/2022			44,573.85	0.00	USD	44,573.85	0.00	8/21/2022	Yes
				250,126.76	0.00		250,126.76	0.00		

Vendor total 250,126.76 0.00

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
V0000130 Kenosha Human Development Services Inc ACH-TOT										
ACHP-000006438	8/5/2022			10,044.35	0.00	USD	10,044.35	0.00	8/3/2022	Yes
ACHP-000006487	8/19/2022			370,692.50	0.00	USD	370,692.50	0.00	8/21/2022	Yes
ACHP-000006560	9/2/2022			13,969.30	0.00	USD	13,969.30	0.00	8/30/2022	Yes
CHKP-000072260	8/11/2022			57,553.71	0.00	USD	57,553.71	0.00	8/10/2022	Yes

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CHKP-000073027	9/8/2022			6,154.60	0.00	USD	6,154.60	0.00	10/6/2022	Yes
CHKP-000072542	8/25/2022			50,969.33	0.00	USD	50,969.33	0.00	9/17/2022	Yes
CHKP-000071672	8/11/2022			27,316.12	0.00	USD	27,316.12	0.00	9/2/2022	Yes
						USD	<u>536,699.91</u>	<u>0.00</u>		

Vendor total 536,699.91 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-000006488	8/19/2022			23,334.87	0.00	USD	23,334.87	0.00	8/17/2022	Yes
						USD	<u>23,334.87</u>	<u>0.00</u>		

Vendor total 23,334.87 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-000072484	8/18/2022			83,878.79	0.00	USD	83,878.79	0.00	8/20/2022	Yes
						USD	<u>83,878.79</u>	<u>0.00</u>		

Vendor total 83,878.79 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-000006439	8/5/2022			8,466.15	0.00	USD	8,466.15	0.00	8/3/2022	Yes
ACHP-000006489	8/19/2022			7,797.40	0.00	USD	7,797.40	0.00	8/21/2022	Yes
ACHP-000006561	9/2/2022			6,452.85	0.00	USD	6,452.85	0.00	8/30/2022	Yes
						USD	<u>22,716.40</u>	<u>0.00</u>		

Vendor total 22,716.40 0.00

V0000191 PBBS Equipment Corp [CHECK-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000072369	8/18/2022			5,065.20	0.00	USD	5,065.20	0.00	8/26/2022	Yes
						USD	<u>5,065.20</u>	<u>0.00</u>		

Vendor total 5,065.20 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-000006490	8/19/2022			619,802.61	0.00	USD	619,802.61	0.00	8/29/2022	Yes
ACHP-000006563	9/2/2022			38,302.85	0.00	USD	38,302.85	0.00	8/30/2022	Yes
CHKP-000072543	8/25/2022			5,703.50	0.00	USD	5,703.50	0.00	9/21/2022	Yes
						USD	<u>663,808.96</u>	<u>0.00</u>		

Vendor total 663,808.96 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
CHKP-000072305	8/12/2022			45,788.98	0.00	USD	45,788.98	0.00	8/19/2022	Yes
						USD	<u>45,788.98</u>	<u>0.00</u>		

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Vendor total 45,788.98 0.00

V0000256		Traffic & Parking Control Co Inc Tapco		CHECK-TOT						
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000072160	8/11/2022			7,833.04	0.00	USD	7,833.04	0.00	8/20/2022	Yes
						USD	7,833.04	0.00		

Vendor total 7,833.04 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-000072161	8/11/2022			5,528.20	0.00	USD	5,528.20	0.00	8/12/2022	Yes
CHKP-000073187	9/8/2022			5,468.20	0.00	USD	5,468.20	0.00	9/9/2022	Yes
						USD	10,996.40	0.00		

Vendor total 10,996.40 0.00

V0000296		Village of Pleasant Prairie Wisconsin		CHECK-TOT						
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000073189	9/8/2022			5,388.79	0.00	USD	5,388.79	0.00	9/17/2022	Yes
						USD	5,388.79	0.00		

Vendor total 5,388.79 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-000072575	8/25/2022			21,904.42	0.00	USD	21,904.42	0.00	8/31/2022	Yes
						USD	21,904.42	0.00		

Vendor total 21,904.42 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-000072165	8/11/2022			6,025.00	0.00	USD	6,025.00	0.00	8/20/2022	Yes
						USD	6,025.00	0.00		

Vendor total 6,025.00 0.00

V0000321		WI Dept of Transportation		CHECK-TOT						
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000072576	8/25/2022			183,921.30	0.00	USD	183,921.30	0.00	8/31/2022	Yes
						USD	183,921.30	0.00		

Vendor total 183,921.30 0.00

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

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CHKP-000072262	8/11/2022			12,628.00	0.00	USD	12,628.00	0.00	8/4/2022	Yes
						USD	12,628.00	0.00		

Vendor total 12,628.00 0.00

[V0000327](#) WI Municipal Mutual Insurance Co [ACH-TREAS](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0001788	8/30/2022		WMMIC / WORKERS' COMP / AUGUST 2022	64,549.08	0.00	USD	64,549.08	0.00	8/29/2022	Yes
						USD	64,549.08	0.00		

Vendor total 64,549.08 0.00

[V0000331](#) Womens & Childrens Horizons [ACH-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000072309	8/12/2022			29,592.92	0.00	USD	29,592.92	0.00	8/10/2022	Yes
						USD	29,592.92	0.00		

Vendor total 29,592.92 0.00

[V0000350](#) Boys & Girls Club of Kenosha Inc [ACH-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000006496	8/19/2022			108,719.73	0.00	USD	108,719.73	0.00	8/16/2022	Yes
						USD	108,719.73	0.00		

Vendor total 108,719.73 0.00

[V0000372](#) Kenosha Joint Services [ACH-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000006497	8/19/2022			461,112.59	0.00	USD	461,112.59	0.00	8/26/2022	Yes
						USD	461,112.59	0.00		

Vendor total 461,112.59 0.00

[V0000399](#) Trempealeau County Health Care Center [CHECK-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000072378	8/18/2022			50,852.68	0.00	USD	50,852.68	0.00	8/21/2022	Yes
						USD	50,852.68	0.00		

Vendor total 50,852.68 0.00

[V0000444](#) Bouterse, Lisa R - Attorney [CHECK-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000072379	8/18/2022			5,083.33	0.00	USD	5,083.33	0.00	8/12/2022	Yes
						USD	5,083.33	0.00		

Vendor total 5,083.33 0.00

[V0000457](#) WI Dept of Agri Trade Consumer Protection [CHECK-TOT](#)

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Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000072310	8/12/2022			27,308.25	0.00	USD	27,308.25	0.00	8/10/2022	Yes
						USD	27,308.25	0.00		
Vendor total				27,308.25	0.00					
V0000898	Northwest Passage	CHECK-TOT								
CHKP-000072332	8/18/2022			16,800.45	0.00	USD	16,800.45	0.00	9/14/2022	Yes
						USD	16,800.45	0.00		
Vendor total				16,800.45	0.00					
V0000915	SGTS Inc	ACH-TOT								
ACHP-000006533	8/26/2022			7,500.00	0.00	USD	7,500.00	0.00	9/2/2022	Yes
						USD	7,500.00	0.00		
Vendor total				7,500.00	0.00					
V0000917	Birchwood Foods Div of Kenosha Beef Intl	CHECK-TOT								
CHKP-000073201	9/8/2022			5,973.00	0.00	USD	5,973.00	0.00	9/6/2022	Yes
						USD	5,973.00	0.00		
Vendor total				5,973.00	0.00					
V0000937	Tek Systems	ACH-TOT								
ACHP-000006445	8/5/2022			22,952.00	0.00	USD	22,952.00	0.00	6/8/2022	Yes
ACHP-000006566	9/2/2022			34,996.00	0.00	USD	34,996.00	0.00	9/7/2022	Yes
						USD	57,948.00	0.00		
Vendor total				57,948.00	0.00					
V0000960	Pomps Tire Service Inc	ACH-TOT								
ACHP-000006446	8/5/2022			8,112.48	0.00	USD	8,112.48	0.00	8/10/2022	Yes
CHKP-000072311	8/12/2022			12,934.34	0.00	USD	12,934.34	0.00	8/21/2022	Yes
						USD	21,046.82	0.00		
Vendor total				21,046.82	0.00					
V0000964	CDW Government Inc	CHECK-TOT								
CNV0035938	8/11/2022			5,051.60	0.00	USD	5,051.60	0.00	9/10/2022	Yes
						USD	5,051.60	0.00		
Vendor total				5,051.60	0.00					

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ACHP-000006500	8/19/2022			132,208.10	0.00	USD	132,208.10	0.00	8/16/2022	Yes
						USD	132,208.10	0.00		

Vendor total 132,208.10 0.00

V0001150	Alderman & Sons Inc.	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000072312	8/12/2022			9,528.75	0.00	USD	9,528.75	0.00	8/9/2022	Yes
						USD	9,528.75	0.00		

Vendor total 9,528.75 0.00

V0001151	NJM Management Services Inc	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000072313	8/12/2022			58,260.36	0.00	USD	58,260.36	0.00	8/10/2022	Yes
						USD	58,260.36	0.00		

Vendor total 58,260.36 0.00

V0001153	Racine Kenosha Community Action Agency	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000072314	8/12/2022			68,205.00	0.00	USD	68,205.00	0.00	7/31/2022	Yes
						USD	68,205.00	0.00		

Vendor total 68,205.00 0.00

V0001233	United Occupational Medicine & Walk In Services LLC	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000072962	9/1/2022			9,357.75	0.00	USD	9,357.75	0.00	9/8/2022	Yes
						USD	9,357.75	0.00		

Vendor total 9,357.75 0.00

V0001283	Avalon Petroleum Company	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000072963	9/1/2022			60,688.26	0.00	USD	60,688.26	0.00	9/9/2022	Yes
						USD	60,688.26	0.00		

Vendor total 60,688.26 0.00

V0001327	Mystic Acres LLC	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000006502	8/19/2022			8,511.15	0.00	USD	8,511.15	0.00	8/21/2022	Yes
						USD	8,511.15	0.00		

Vendor total 8,511.15 0.00

V0001333	Waste Management of WI Pheasant Run Rdf	CHECK-TOT								
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Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000073207	9/8/2022			6,527.64	0.00	USD	6,527.64	0.00	9/15/2022	Yes
						USD	6,527.64	0.00		

Vendor total 6,527.64 0.00

[V0001359](#) Chileda Institute [CHECK-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000072333	8/18/2022			21,073.49	0.00	USD	21,073.49	0.00	9/14/2022	Yes
						USD	21,073.49	0.00		

Vendor total 21,073.49 0.00

[V0001376](#) UW Extension Madison [CHECK-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000072188	8/11/2022			87,650.00	0.00	USD	87,650.00	0.00	8/5/2022	Yes
						USD	87,650.00	0.00		

Vendor total 87,650.00 0.00

[V0001498](#) WI Dept of Revenue [ACH-TREAS](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0001772	8/15/2022		WI DOR / RE TRANSFER FEES / JULY 2022	1,122,533.76	0.00	USD	1,122,533.76	0.00	7/29/2022	Yes
TREA-0001773	8/15/2022		WI DOR / SALES TAX / JULY 2022	47,602.55	0.00	USD	47,602.55	0.00	8/15/2022	Yes
						USD	1,170,136.31	0.00		

Vendor total 1,170,136.31 0.00

[V0001637](#) We Energies [CHECK-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000072280	8/11/2022			5,239.26	0.00	USD	5,239.26	0.00	8/9/2022	Yes
CHKP-000072507	8/18/2022			25,127.18	0.00	USD	25,127.18	0.00	8/9/2022	Yes
CHKP-000072508	8/18/2022			14,690.83	0.00	USD	14,690.83	0.00	8/8/2022	Yes
CHKP-000072512	8/18/2022			182,068.64	0.00	USD	182,068.64	0.00	8/20/2022	Yes
CHKP-000072520	8/18/2022			10,669.23	0.00	USD	10,669.23	0.00	8/25/2022	Yes
CHKP-000073282	9/8/2022			5,140.53	0.00	USD	5,140.53	0.00	9/6/2022	Yes
						USD	242,935.67	0.00		

Vendor total 242,935.67 0.00

[V0001718](#) Washington County Wisconsin [CHECK-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000072608	8/25/2022			7,500.00	0.00	USD	7,500.00	0.00	9/1/2022	Yes
						USD	7,500.00	0.00		

Vendor total 7,500.00 0.00

[V0001727](#) Kenosha Symphony Association Inc [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-000072609	8/25/2022			9,500.00	0.00	USD	9,500.00	0.00	8/24/2022	Yes
						USD	9,500.00	0.00		

Vendor total 9,500.00 0.00

V0001811	O'Brien & Associates	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000072316	8/12/2022			7,730.00	0.00	USD	7,730.00	0.00	8/10/2022	Yes
						USD	7,730.00	0.00		

Vendor total 7,730.00 0.00

V0001831	Arthur Clesen Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000072409	8/18/2022			27,680.00	0.00	USD	27,680.00	0.00	8/12/2022	Yes
						USD	27,680.00	0.00		

Vendor total 27,680.00 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-000072716	8/30/2022			65,000.00	0.00	USD	65,000.00	0.00	8/29/2022	Yes
						USD	65,000.00	0.00		

Vendor total 65,000.00 0.00

V0001888	Easterseals Southeast Wisconsin	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000072410	8/18/2022			5,278.50	0.00	USD	5,278.50	0.00	8/21/2022	Yes
						USD	5,278.50	0.00		

Vendor total 5,278.50 0.00

V0001893	Best Bargains Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000072196	8/11/2022			10,403.58	0.00	USD	10,403.58	0.00	8/9/2022	Yes
CHKP-000073212	9/8/2022			8,729.85	0.00	USD	8,729.85	0.00	9/6/2022	Yes
						USD	19,133.43	0.00		

Vendor total 19,133.43 0.00

V0001941	Racine County Wisconsin	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000072616	8/25/2022			148,424.00	0.00	USD	148,424.00	0.00	8/23/2022	Yes
CHKP-000072973	9/1/2022			17,600.00	0.00	USD	17,600.00	0.00	9/10/2022	Yes
						USD	166,024.00	0.00		

Vendor total 166,024.00 0.00

V0001991	Wisconsin Community Services Inc	ACH-TOT								
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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-00006448	8/5/2022			11,205.58	0.00	USD	11,205.58	0.00	8/3/2022	Yes
ACHP-00006539	8/26/2022			11,205.58	0.00	USD	11,205.58	0.00	8/24/2022	Yes
						USD	22,411.16	0.00		
Vendor total				22,411.16	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-000072198	8/11/2022			38,882.50	0.00	USD	38,882.50	0.00	8/10/2022	Yes
CHKP-000072411	8/18/2022			23,574.00	0.00	USD	23,574.00	0.00	8/17/2022	Yes
CHKP-000072617	8/25/2022			7,100.00	0.00	USD	7,100.00	0.00	8/17/2022	Yes
						USD	69,556.50	0.00		
Vendor total				69,556.50	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-00006449	8/5/2022			11,975.00	0.00	USD	11,975.00	0.00	8/10/2022	Yes
						USD	11,975.00	0.00		
Vendor total				11,975.00	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-000072618	8/25/2022			6,665.00	0.00	USD	6,665.00	0.00	8/5/2022	Yes
						USD	6,665.00	0.00		
Vendor total				6,665.00	0.00					

V0002129 Milwaukee County Wisconsin CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000072621	8/25/2022			7,800.00	0.00	USD	7,800.00	0.00	8/23/2022	Yes
						USD	7,800.00	0.00		
Vendor total				7,800.00	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-00006450	8/5/2022			22,642.75	0.00	USD	22,642.75	0.00	8/15/2022	Yes
ACHP-00006504	8/19/2022			92,287.58	0.00	USD	92,287.58	0.00	8/29/2022	Yes
ACHP-00006540	8/26/2022			24,176.14	0.00	USD	24,176.14	0.00	9/5/2022	Yes
ACHP-00006570	9/2/2022			65,120.93	0.00	USD	65,120.93	0.00	9/12/2022	Yes
						USD	204,227.40	0.00		
Vendor total				204,227.40	0.00					

V0002171 Anu Family Services Inc 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-000071696	8/11/2022			5,081.52	0.00	USD	5,081.52	0.00	9/2/2022	Yes
						USD	5,081.52	0.00		

Vendor total 5,081.52 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-000006571	9/2/2022			7,113.06	0.00	USD	7,113.06	0.00	8/31/2022	Yes
						USD	7,113.06	0.00		

Vendor total 7,113.06 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-000072286	8/11/2022			6,527.07	0.00	USD	6,527.07	0.00	8/9/2022	Yes
CHKP-000072288	8/11/2022			12,318.64	0.00	USD	12,318.64	0.00	8/9/2022	Yes
CHKP-000073216	9/8/2022			7,992.53	0.00	USD	7,992.53	0.00	9/6/2022	Yes
						USD	26,838.24	0.00		

Vendor total 26,838.24 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-000072415	8/18/2022			5,083.33	0.00	USD	5,083.33	0.00	8/12/2022	Yes
						USD	5,083.33	0.00		

Vendor total 5,083.33 0.00

V0002293	Village of Bristol Wisconsin	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000072715	8/25/2022			33,684.94	0.00	USD	33,684.94	0.00	8/1/2022	Yes
						USD	33,684.94	0.00		

Vendor total 33,684.94 0.00

V0002296	Siemens Industry Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000072416	8/18/2022			38,843.96	0.00	USD	38,843.96	0.00	8/22/2022	Yes
						USD	38,843.96	0.00		

Vendor total 38,843.96 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-000006505	8/19/2022			7,001.76	0.00	USD	7,001.76	0.00	8/21/2022	Yes
						USD	7,001.76	0.00		

Vendor total 7,001.76 0.00

V0002396	Kain Energy Corporation	CHECK-TOT								
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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
FIN-00000680	8/5/2022	INV0064580r	Tor correct INV0064580	32,889.00	0.00	USD	32,889.00	0.00	9/4/2022	Yes
CHKP-000072200	8/11/2022			22,310.30	0.00	USD	22,310.30	0.00	3/19/2022	Yes
CHKP-000072417	8/18/2022			9,698.00	0.00	USD	9,698.00	0.00	8/26/2022	Yes
						USD	64,897.30	0.00		

Vendor total 64,897.30 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
TREA-0001790	8/31/2022		BOND TRUST SERVICES CORP / DEBT PAYMENT / PRINCIPAL \$2,075,000.00 & INTEREST \$427,976.88	2,502,976.88	0.00	USD	2,502,976.88	0.00	8/31/2022	Yes
						USD	2,502,976.88	0.00		

Vendor total 2,502,976.88 0.00

V0002485 Berglund Construction Company [Check-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000072201	8/11/2022			78,062.50	0.00	USD	78,062.50	0.00	8/18/2022	Yes
						USD	78,062.50	0.00		

Vendor total 78,062.50 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-000006451	8/5/2022			7,985.60	0.00	USD	7,985.60	0.00	8/3/2022	Yes
ACHP-000006506	8/19/2022			23,652.69	0.00	USD	23,652.69	0.00	8/21/2022	Yes
						USD	31,638.29	0.00		

Vendor total 31,638.29 0.00

V0002535 Agilent Technologies Inc [Check-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000072202	8/11/2022			112,552.63	0.00	USD	112,552.63	0.00	8/17/2022	Yes
						USD	112,552.63	0.00		

Vendor total 112,552.63 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
CHKP-000072420	8/18/2022			5,083.33	0.00	USD	5,083.33	0.00	8/12/2022	Yes
						USD	5,083.33	0.00		

Vendor total 5,083.33 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-000072291	8/11/2022			124,193.56	0.00	USD	124,193.56	0.00	8/3/2022	Yes

Vendor invoice transactions

Kenosha County

TRR0001683	8/17/2022	KenoshaCo20220817		119,203.30	0.00	USD	119,203.30	0.00	8/17/2022	Yes
CHKP-000072697	8/25/2022			119,203.30	0.00	USD	119,203.30	0.00	8/17/2022	Yes
CHKP-000073284	9/8/2022			92,634.37	0.00	USD	92,634.37	0.00	8/31/2022	Yes
						USD	<u>455,234.53</u>	<u>0.00</u>		

Vendor total 455,234.53 0.00

[V0002686](#) Nurse-Family Partnership [Check-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000072422	8/18/2022			5,921.00	0.00	USD	5,921.00	0.00	8/26/2022	Yes
CHKP-000072628	8/25/2022			7,467.20	0.00	USD	7,467.20	0.00	9/4/2022	Yes
						USD	<u>13,388.20</u>	<u>0.00</u>		

Vendor total 13,388.20 0.00

[V0002707](#) Alfred Benesch & Company [Check-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000073218	9/8/2022			5,892.83	0.00	USD	5,892.83	0.00	9/17/2022	Yes
						USD	<u>5,892.83</u>	<u>0.00</u>		

Vendor total 5,892.83 0.00

[V0002732](#) Serwe Implement Municipal Sales Co LLC [Check-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000072423	8/18/2022			15,000.00	0.00	USD	15,000.00	0.00	8/9/2022	Yes
						USD	<u>15,000.00</u>	<u>0.00</u>		

Vendor total 15,000.00 0.00

[V0002740](#) Walworth County Wisconsin [CHECK-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000072425	8/18/2022			12,654.00	0.00	USD	12,654.00	0.00	8/17/2022	Yes
						USD	<u>12,654.00</u>	<u>0.00</u>		

Vendor total 12,654.00 0.00

[V0002897](#) Village of Mt Pleasant Wisconsin [Check-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000072980	9/1/2022			17,342.10	0.00	USD	17,342.10	0.00	8/22/2022	Yes
						USD	<u>17,342.10</u>	<u>0.00</u>		

Vendor total 17,342.10 0.00

[V0002971](#) Ceridian [WIRE-STD](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
WIREP-000000034	8/11/2022		CERIDIAN / BI-WKLY PR OF 08/12/22 / GARNISHMENTS	10,176.83	0.00	USD	10,176.83	0.00	8/11/2022	Yes
WIREP-000000035	8/11/2022		CERIDIAN / BI-WKLY PR OF 08/12/22	2,492,898.13	0.00	USD	2,492,898.13	0.00	8/11/2022	Yes
WIREP-000000037	8/25/2022		CERIDIAN / 8/26/22 BI-WKLY PR / GARNISHMENTS	9,863.40	0.00	USD	9,863.40	0.00	8/25/2022	Yes

Vendor invoice transactions

Kenosha County

WIREP-000000038	8/25/2022		CERIDIAN / 8/26/22 BI-WKLY PAYROLL	2,328,326.11	0.00	USD	2,328,326.11	0.00	8/25/2022	Yes
TREA-0001791	8/30/2022		CERIDIAN / PAYROLL / MONTHLY PYRL 08/31/22	36,723.89	0.00	USD	36,723.89	0.00	9/29/2022	Yes
TREA-0001800	9/8/2022		CERIDIAN / PAYROLL / BW PYRL 09/09/22	2,371,671.44	0.00	USD	2,371,671.44	0.00	9/8/2022	Yes
						USD	<u>7,249,659.80</u>	<u>0.00</u>		
Vendor total				7,249,659.80	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-000006542	8/26/2022			8,441.15	0.00	USD	8,441.15	0.00	8/30/2022	Yes
						USD	<u>8,441.15</u>	<u>0.00</u>		
Vendor total				8,441.15	0.00					

V0003140	Kenosha Kingfish	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000072630	8/25/2022			9,327.00	0.00	USD	9,327.00	0.00	8/21/2022	Yes
						USD	<u>9,327.00</u>	<u>0.00</u>		
Vendor total				9,327.00	0.00					

V0003189	Marshall Bales MD	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000072983	9/1/2022			11,918.00	0.00	USD	11,918.00	0.00	8/29/2022	Yes
						USD	<u>11,918.00</u>	<u>0.00</u>		
Vendor total				11,918.00	0.00					

V0003255	Asphalt Contractors Inc.	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000072433	8/18/2022			32,145.56	0.00	USD	32,145.56	0.00	8/22/2022	Yes
CHKP-000072631	8/25/2022			211,175.97	0.00	USD	211,175.97	0.00	8/29/2022	Yes
CHKP-000072986	9/1/2022			166,854.94	0.00	USD	166,854.94	0.00	9/5/2022	Yes
CHKP-000073224	9/8/2022			101,592.97	0.00	USD	101,592.97	0.00	9/13/2022	Yes
						USD	<u>511,769.44</u>	<u>0.00</u>		
Vendor total				511,769.44	0.00					

V0003269	Family Impact Inc	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000006453	8/5/2022			17,489.50	0.00	USD	17,489.50	0.00	8/3/2022	Yes
ACHP-000006573	9/2/2022			18,553.50	0.00	USD	18,553.50	0.00	8/30/2022	Yes
						USD	<u>36,043.00</u>	<u>0.00</u>		
Vendor total				36,043.00	0.00					

V0003306	Butters-Fetting Co Inc	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-000072526	8/18/2022			5,700.00	0.00	USD	5,700.00	0.00	8/10/2022	Yes
						USD	5,700.00	0.00		

Vendor total 5,700.00 0.00

V0003434	It's Never 2 Late LLC	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000072529	8/18/2022			9,238.65	0.00	USD	9,238.65	0.00	8/1/2022	Yes
						USD	9,238.65	0.00		

Vendor total 9,238.65 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-000006455	8/5/2022			7,778.14	0.00	USD	7,778.14	0.00	8/12/2022	Yes
						USD	7,778.14	0.00		

Vendor total 7,778.14 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
CHKP-000072324	8/12/2022			69,307.81	0.00	USD	69,307.81	0.00	8/12/2022	Yes
ACHP-000006545	8/26/2022			64,495.32	0.00	USD	64,495.32	0.00	8/26/2022	Yes
						USD	133,803.13	0.00		

Vendor total 133,803.13 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-000006457	8/5/2022			59,777.85	0.00	USD	59,777.85	0.00	8/3/2022	Yes
ACHP-000006577	9/2/2022			67,712.52	0.00	USD	67,712.52	0.00	8/30/2022	Yes
						USD	127,490.37	0.00		

Vendor total 127,490.37 0.00

V0003634	ZOHO Corporation	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000072214	8/11/2022			18,694.00	0.00	USD	18,694.00	0.00	8/19/2022	Yes
						USD	18,694.00	0.00		

Vendor total 18,694.00 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-000071736	8/11/2022			30,489.12	0.00	USD	30,489.12	0.00	9/2/2022	Yes
						USD	30,489.12	0.00		

Vendor total 30,489.12 0.00

V0003897	National Food Group	CHECK-TOT								
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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
CHKP-000072640	8/25/2022			8,545.92	0.00	USD	8,545.92	0.00	8/28/2022	Yes
						USD	8,545.92	0.00		
Vendor total				8,545.92	0.00					
V0003986	Employ Milwaukee	CHECK-TOT								
CHKP-000073289	9/8/2022			25,000.00	0.00	USD	25,000.00	0.00	9/9/2022	Yes
						USD	25,000.00	0.00		
Vendor total				25,000.00	0.00					
V0004107	RtVision	CHECK-TOT								
CHKP-000072641	8/25/2022			9,598.06	0.00	USD	9,598.06	0.00	8/31/2022	Yes
						USD	9,598.06	0.00		
Vendor total				9,598.06	0.00					
V0004386	Successful Community Living Services	ACH-TOT								
ACHP-000006510	8/19/2022			22,928.00	0.00	USD	22,928.00	0.00	8/21/2022	Yes
						USD	22,928.00	0.00		
Vendor total				22,928.00	0.00					
V0004537	Guided Wellness Counseling SC	ACH-TOT								
ACHP-000006460	8/5/2022			67,107.85	0.00	USD	67,107.85	0.00	8/3/2022	Yes
ACHP-000006579	9/2/2022			57,306.05	0.00	USD	57,306.05	0.00	8/30/2022	Yes
						USD	124,413.90	0.00		
Vendor total				124,413.90	0.00					
V0004556	Unidine Corporation	CHECK-TOT								
CHKP-000072531	8/18/2022			191,471.56	0.00	USD	191,471.56	0.00	8/15/2022	Yes
						USD	191,471.56	0.00		
Vendor total				191,471.56	0.00					
V0004689	Kaschak Roofing Inc	CHECK-TOT								
CHKP-000072439	8/18/2022			7,800.00	0.00	USD	7,800.00	0.00	8/28/2022	Yes
						USD	7,800.00	0.00		
Vendor total				7,800.00	0.00					

Vendor invoice transactions

Kenosha County

V0004935		Heartland Business Systems LLC									
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved	
CHKP-000072993	9/1/2022			52,451.60	0.00	USD	52,451.60	0.00	9/9/2022	Yes	
						USD	52,451.60	0.00			
Vendor total				52,451.60	0.00						

V0005306		Zenith Tech Inc									
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved	
CHKP-000072220	8/11/2022			459,138.14	0.00	USD	459,138.14	0.00	8/21/2022	Yes	
						USD	459,138.14	0.00			
Vendor total				459,138.14	0.00						

V0005386		Fulton Siren Services									
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved	
CHKP-000072222	8/11/2022			11,787.60	0.00	USD	11,787.60	0.00	8/17/2022	Yes	
						USD	11,787.60	0.00			
Vendor total				11,787.60	0.00						

V0005456		Family Psychiatric Care LLC									
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved	
ACHP-000006461	8/5/2022			9,870.00	0.00	USD	9,870.00	0.00	8/3/2022	Yes	
ACHP-000006580	9/2/2022			8,550.00	0.00	USD	8,550.00	0.00	8/30/2022	Yes	
						USD	18,420.00	0.00			
Vendor total				18,420.00	0.00						

V0005548		Superion LLC									
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved	
CHKP-000072223	8/11/2022			24,864.20	0.00	USD	24,864.20	0.00	8/18/2022	Yes	
						USD	24,864.20	0.00			
Vendor total				24,864.20	0.00						

V0005580		Foundations Health & Wholeness Inc									
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved	
CHKP-000071764	8/11/2022			49,421.88	0.00	USD	49,421.88	0.00	9/7/2022	Yes	
						USD	49,421.88	0.00			
Vendor total				49,421.88	0.00						

V0005666		Lakeshore Healthcare - Kenosha LLC									
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved	
ACHP-000006512	8/19/2022			20,990.18	0.00	USD	20,990.18	0.00	8/21/2022	Yes	
						USD	20,990.18	0.00			

Vendor invoice transactions

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Vendor total 20,990.18 0.00

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
V0005948		Humana Inc		ACH-TREAS						
TREA-0001767	8/8/2022		HUMANA / ADMIN FEES / AUG 2022	237,543.91	0.00	USD	237,543.91	0.00	7/15/2022	Yes
TREA-0001769	8/10/2022		HUMANA WEEKLY	197,266.20	0.00	USD	197,266.20	0.00	8/8/2022	Yes
TREA-0001776	8/17/2022		HUMANA WEEKLY	293,524.56	0.00	USD	293,524.56	0.00	8/15/2022	Yes
TREA-0001781	8/24/2022		HUMANA WEEKLY	492,800.26	0.00	USD	492,800.26	0.00	8/22/2022	Yes
TREA-0001789	8/31/2022		HUMANA WEEKLY	285,683.19	0.00	USD	285,683.19	0.00	8/29/2022	Yes
TREA-0001795	9/6/2022		HUMANA / ADMIN FEES / SEPTEMBER 2022	230,619.00	0.00	USD	230,619.00	0.00	8/16/2022	Yes
TREA-0001798	9/8/2022		HUMANA WEEKLY	265,384.22	0.00	USD	265,384.22	0.00	9/6/2022	Yes
				2,002,821.34	0.00		2,002,821.34	0.00		

Vendor total 2,002,821.34 0.00

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
V0005964		Depository Trust Company		WIRE-STD						
TREA-0001793	9/1/2022		DEBT PAYMENT / DTCC / INTEREST 1,326,131.26 / PRINCIPAL&REDEMPTION \$9,190,000.00 / 09/01/2022 / \$10,516,131.26	10,516,131.26	0.00	USD	10,516,131.26	0.00	9/1/2022	Yes
						USD	10,516,131.26	0.00		

Vendor total 10,516,131.26 0.00

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
V0005987		Anders Developmental & Transition Home LLC		CHECK-TOT						
CHKP-000072335	8/18/2022			6,591.84	0.00	USD	6,591.84	0.00	9/14/2022	Yes
						USD	6,591.84	0.00		

Vendor total 6,591.84 0.00

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
V0006054		Johnson Financial Group		ACH-TREAS						
TREA-0001768	8/10/2022		HSA / BI-WKLY PR OF 08/12/22	7,251.05	0.00	USD	7,251.05	0.00	8/9/2022	Yes
TREA-0001780	8/24/2022		HSA / BI-WKLY PR OF 08/26/22	7,493.36	0.00	USD	7,493.36	0.00	8/23/2022	Yes
TREA-0001797	9/7/2022		HEALTH SAVINGS ACCOUNT / BI-WEEKLY PR / 09/09/2022	7,493.36	0.00	USD	7,493.36	0.00	9/6/2022	Yes
						USD	22,237.77	0.00		

Vendor total 22,237.77 0.00

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
V0006079		Norris Inc		CHECK-TOT						
CHKP-000072336	8/18/2022			16,217.65	0.00	USD	16,217.65	0.00	9/14/2022	Yes
						USD	16,217.65	0.00		

Vendor total 16,217.65 0.00

Vendor invoice transactions

Kenosha County

CHKP-000072230	8/11/2022			5,588.00	0.00	USD	5,588.00	0.00	8/10/2022	Yes
						USD	5,588.00	0.00		

Vendor total 5,588.00 0.00

V0009513	Pathways Counseling Services LLC		ACH-TOT							
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000006465	8/5/2022			21,006.00	0.00	USD	21,006.00	0.00	8/3/2022	Yes
ACHP-000006584	9/2/2022			21,267.45	0.00	USD	21,267.45	0.00	8/30/2022	Yes
						USD	42,273.45	0.00		

Vendor total 42,273.45 0.00

V0009515	CliftonLarsenAllen LLP		CHECK-TOT							
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000072998	9/1/2022			30,850.00	0.00	USD	30,850.00	0.00	9/1/2022	Yes
						USD	30,850.00	0.00		

Vendor total 30,850.00 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-000006466	8/5/2022			13,478.00	0.00	USD	13,478.00	0.00	8/3/2022	Yes
ACHP-000006585	9/2/2022			10,377.20	0.00	USD	10,377.20	0.00	8/30/2022	Yes
						USD	23,855.20	0.00		

Vendor total 23,855.20 0.00

V0010774	Kenosha County Fair Assn Inc		CHECK-TOT							
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000073001	9/1/2022			6,105.00	0.00	USD	6,105.00	0.00	9/5/2022	Yes
						USD	6,105.00	0.00		

Vendor total 6,105.00 0.00

V0012391	The B.R.O.S. 1st Initiative LLC		ACH-TOT							
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000006467	8/5/2022			11,939.20	0.00	USD	11,939.20	0.00	8/3/2022	Yes
ACHP-000006586	9/2/2022			11,947.40	0.00	USD	11,947.40	0.00	8/30/2022	Yes
						USD	23,886.60	0.00		

Vendor total 23,886.60 0.00

V0014033	Al Warren Oil Co Inc		CHECK-TOT							
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000072233	8/11/2022			28,634.98	0.00	USD	28,634.98	0.00	8/19/2022	Yes
						USD	28,634.98	0.00		

Vendor total 28,634.98 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
Delta Dental of Wisconsin Inc ACH-TREAS										
TREA-0001792	9/1/2022		DELTA DENTAL WI / DENTAL & VISION PREMIUM / SEPTEMBER 2022	77,418.61	0.00	USD	77,418.61	0.00	8/22/2022	Yes
						USD	<u>77,418.61</u>	<u>0.00</u>		
Vendor total				<u>77,418.61</u>	<u>0.00</u>					

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
Just Mechanical CHECK-TOT										
CHKP-000072453	8/18/2022			10,341.00	0.00	USD	10,341.00	0.00	8/25/2022	Yes
						USD	<u>10,341.00</u>	<u>0.00</u>		
Vendor total				<u>10,341.00</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 CHECK-TOT										
CHKP-000072337	8/18/2022			8,387.05	0.00	USD	8,387.05	0.00	9/14/2022	Yes
						USD	<u>8,387.05</u>	<u>0.00</u>		
Vendor total				<u>8,387.05</u>	<u>0.00</u>					

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
Chicago Title Company LLC CHECK-TOT										
WIREP-000000036	8/11/2022		LMT DIV CHICAGO TITLE / LT-218195 / SHUEMATE / 95-4-119-014-1200 & 1205	89,443.18	0.00	USD	89,443.18	0.00	8/11/2022	Yes
						USD	<u>89,443.18</u>	<u>0.00</u>		
Vendor total				<u>89,443.18</u>	<u>0.00</u>					

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
NaphCare CHECK-TOT										
CHKP-000072457	8/18/2022			17,500.00	0.00	USD	17,500.00	0.00	8/28/2022	Yes
CHKP-000072661	8/25/2022			244,339.19	0.00	USD	244,339.19	0.00	9/1/2022	Yes
CHKP-000073003	9/1/2022			12,293.15	0.00	USD	12,293.15	0.00	9/10/2022	Yes
						USD	<u>274,132.34</u>	<u>0.00</u>		
Vendor total				<u>274,132.34</u>	<u>0.00</u>					

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
Bancroft Neurohealth CHECK-TOT										
CHKP-000071817	8/11/2022			55,800.00	0.00	USD	55,800.00	0.00	9/2/2022	Yes
						USD	<u>55,800.00</u>	<u>0.00</u>		
Vendor total				<u>55,800.00</u>	<u>0.00</u>					

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
MatrixCare Inc ACH-TOT										

Vendor invoice transactions

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ACHP-000006552	8/26/2022			11,595.15	0.00	USD	11,595.15	0.00	8/31/2022	Yes
						USD	11,595.15	0.00		

Vendor total 11,595.15 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-000072664	8/25/2022			28,541.16	0.00	USD	28,541.16	0.00	8/1/2022	Yes
						USD	28,541.16	0.00		

Vendor total 28,541.16 0.00

V0017061	New Hope and Destiny Home II Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000072338	8/18/2022			7,253.28	0.00	USD	7,253.28	0.00	9/14/2022	Yes
CHKP-000073030	9/8/2022			7,253.28	0.00	USD	7,253.28	0.00	10/6/2022	Yes
						USD	14,506.56	0.00		

Vendor total 14,506.56 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-000072339	8/18/2022			12,782.64	0.00	USD	12,782.64	0.00	9/14/2022	Yes
						USD	12,782.64	0.00		

Vendor total 12,782.64 0.00

V0019315	Sheet Piling Services LLC	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000073007	9/1/2022			321,964.63	0.00	USD	321,964.63	0.00	9/10/2022	Yes
						USD	321,964.63	0.00		

Vendor total 321,964.63 0.00

V0020057	Zignego Company Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000072666	8/25/2022			668,199.56	0.00	USD	668,199.56	0.00	9/4/2022	Yes
						USD	668,199.56	0.00		

Vendor total 668,199.56 0.00

V0020890	Wheeler Lumber LLC	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000072667	8/25/2022			60,416.25	0.00	USD	60,416.25	0.00	8/31/2022	Yes
						USD	60,416.25	0.00		

Vendor total 60,416.25 0.00

V0021287	Devoted Hearts	CHECK-TOT								
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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
CHKP-000072340	8/18/2022			7,615.15	0.00	USD	7,615.15	0.00	9/14/2022	Yes
						USD	7,615.15	0.00		
Vendor total				7,615.15	0.00					
V0021585	WEX Health Incorporated	ACH-TREAS								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0001778	8/23/2022		WEX HEALTH INC / FSA / REPLENISHMENT	30,000.00	0.00	USD	30,000.00	0.00	8/22/2022	Yes
TREA-0001794	9/1/2022		WEX HEALTH INC / FSA / REPLENISH / 9/1/22 / \$30,000.00	30,000.00	0.00	USD	30,000.00	0.00	8/31/2022	Yes
						USD	60,000.00	0.00		
Vendor total				60,000.00	0.00					
V0021859	Mengo, Sally Yule	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000072468	8/18/2022			5,083.33	0.00	USD	5,083.33	0.00	8/12/2022	Yes
						USD	5,083.33	0.00		
Vendor total				5,083.33	0.00					
V0022080	Lee Mechanical Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000073256	9/8/2022			12,790.00	0.00	USD	12,790.00	0.00	9/13/2022	Yes
						USD	12,790.00	0.00		
Vendor total				12,790.00	0.00					
V0022893	Angel Care Living Facilities LLC	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000072671	8/25/2022			10,661.00	0.00	USD	10,661.00	0.00	8/21/2022	Yes
						USD	10,661.00	0.00		
Vendor total				10,661.00	0.00					
V0023148	Cottingham & Butler Insurance Services Inc CDC	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000072245	8/11/2022			20,500.00	0.00	USD	20,500.00	0.00	8/12/2022	Yes
						USD	20,500.00	0.00		
Vendor total				20,500.00	0.00					
V0023302	Open Arms 20 LLC	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000072469	8/18/2022			11,940.37	0.00	USD	11,940.37	0.00	8/21/2022	Yes
						USD	11,940.37	0.00		

Vendor invoice transactions

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Vendor total 11,940.37 0.00

V0023569	Inter-Fluve Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000072672	8/25/2022			20,425.56	0.00	USD	20,425.56	0.00	8/31/2022	Yes
						USD	20,425.56	0.00		
Vendor total				20,425.56	0.00					

V0023596	Daybreak Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000072673	8/25/2022			5,304.20	0.00	USD	5,304.20	0.00	8/21/2022	Yes
						USD	5,304.20	0.00		
Vendor total				5,304.20	0.00					

V0024467	Generational Cycles LLC	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000073011	9/1/2022			9,651.20	0.00	USD	9,651.20	0.00	8/30/2022	Yes
						USD	9,651.20	0.00		
Vendor total				9,651.20	0.00					

V0024730	EC Design Group LTD	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000072470	8/18/2022			7,650.00	0.00	USD	7,650.00	0.00	8/28/2022	Yes
						USD	7,650.00	0.00		
Vendor total				7,650.00	0.00					

V0024732	Ujima United LLC	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000073012	9/1/2022			9,750.00	0.00	USD	9,750.00	0.00	9/9/2022	Yes
						USD	9,750.00	0.00		
Vendor total				9,750.00	0.00					

V0025163	MIH Solutions LLC	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000072472	8/18/2022			15,000.00	0.00	USD	15,000.00	0.00	8/24/2022	Yes
						USD	15,000.00	0.00		
Vendor total				15,000.00	0.00					

V0025581	Law Office of Mary J Poletti LLC	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000072476	8/18/2022			5,083.33	0.00	USD	5,083.33	0.00	8/12/2022	Yes
						USD	5,083.33	0.00		

Vendor invoice transactions

Kenosha County

Vendor total 5,083.33 0.00

V0025804		Youth Opportunity Investments LLC		CHECK-TOT						
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000072551	8/25/2022			9,450.00	0.00	USD	9,450.00	0.00	9/21/2022	Yes
						USD	9,450.00	0.00		
Vendor total				9,450.00	0.00					

V0025817		Kidd, Doris		CHECK-TOT						
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000072679	8/25/2022			5,930.37	0.00	USD	5,930.37	0.00	8/18/2022	Yes
						USD	5,930.37	0.00		
Vendor total				5,930.37	0.00					

V0026140		JDR Painting LLC		CHECK-TOT						
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000073265	9/8/2022			10,980.00	0.00	USD	10,980.00	0.00	9/6/2022	Yes
						USD	10,980.00	0.00		
Vendor total				10,980.00	0.00					

Dimension set 35,546,567.86 0.00

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Vendor account	Vendor name	Method of payment								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
V0000964		CDW Government Inc		CHECK-TOT						
CNV0035938	8/11/2022			-5,051.60	0.00	USD	-5,051.60	0.00	9/10/2022	Yes
						USD	-5,051.60	0.00		
Vendor total				-5,051.60	0.00					

Dimension set -5,051.60 0.00

Grand total 35,541,516.26 0.00