

AUDIT REPORT FOR PAYMENTS OVER \$5000

February 10, 2023 – March 9, 2023

Vendor invoice transactions

Kenosha County

100 - 000 - 0000 - 220030

Vendor account	Vendor name	Method of payment								
V0000041	Childrens Service Society of Wisconsin	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000007527	2/17/2023			57,829.36	0.00	USD	57,829.36	0.00	2/10/2023	Yes
CHKP-000081943	3/9/2023			7,644.00	0.00	USD	7,644.00	0.00	4/2/2023	Yes
						USD	65,473.36	0.00		
Vendor total				65,473.36	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-000081918	3/2/2023			6,124.40	0.00	USD	6,124.40	0.00	2/23/2023	Yes
CHKP-000082354	3/9/2023			8,903.02	0.00	USD	8,903.02	0.00	2/28/2023	Yes
CHKP-000082356	3/9/2023			13,859.07	0.00	USD	13,859.07	0.00	3/7/2023	Yes
CHKP-000081836	3/2/2023			12,500.00	0.00	USD	12,500.00	0.00	3/5/2023	Yes
						USD	41,386.49	0.00		
Vendor total				41,386.49	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-000007524	2/17/2023			87,982.83	0.00	USD	87,982.83	0.00	2/17/2023	Yes
ACHP-000007499	2/24/2023			71,044.98	0.00	USD	71,044.98	0.00	2/24/2023	Yes
ACHP-000007558	3/3/2023			25,699.23	0.00	USD	25,699.23	0.00	3/3/2023	Yes
CHKP-000081366	2/23/2023			9,113.44	0.00	USD	9,113.44	0.00	3/22/2023	Yes
						USD	193,840.48	0.00		
Vendor total				193,840.48	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-000007460	2/10/2023			119,189.50	0.00	USD	119,189.50	0.00	2/18/2023	Yes
						USD	119,189.50	0.00		
Vendor total				119,189.50	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-000082241	3/9/2023			27,135.00	0.00	USD	27,135.00	0.00	3/5/2023	Yes
						USD	27,135.00	0.00		
Vendor total				27,135.00	0.00					

V0000061	Dickow Cyzak Tile Co Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000082357	3/9/2023			6,099.00	0.00	USD	6,099.00	0.00	2/23/2023	Yes
						USD	6,099.00	0.00		

Vendor invoice transactions

Kenosha County

Vendor total 6,099.00 0.00

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000082242	3/9/2023	CHECK-TOT		198,208.50	0.00	USD	198,208.50	0.00	2/28/2023	Yes
						USD	198,208.50	0.00		

Vendor total 198,208.50 0.00

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000007507	2/24/2023	ACH-TOT		20,813.91	0.00	USD	20,813.91	0.00	2/24/2023	Yes
						USD	20,813.91	0.00		

Vendor total 20,813.91 0.00

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000007502	2/17/2023	ACH-TOT		96,730.77	0.00	USD	96,730.77	0.00	2/17/2023	Yes
ACHP-000007522	2/24/2023			62,774.04	0.00	USD	62,774.04	0.00	2/24/2023	Yes
						USD	159,504.81	0.00		

Vendor total 159,504.81 0.00

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000007498	2/17/2023	ACH-TOT		61,018.58	0.00	USD	61,018.58	0.00	2/17/2023	Yes
ACHP-000007536	2/24/2023			56,985.78	0.00	USD	56,985.78	0.00	2/19/2023	Yes
						USD	118,004.36	0.00		

Vendor total 118,004.36 0.00

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000007530	2/17/2023	ACH-TOT		43,334.77	0.00	USD	43,334.77	0.00	2/19/2023	Yes
ACHP-000007537	2/24/2023			94,963.62	0.00	USD	94,963.62	0.00	2/19/2023	Yes
ACHP-000007578	3/3/2023			39,630.98	0.00	USD	39,630.98	0.00	2/19/2023	Yes
						USD	177,929.37	0.00		

Vendor total 177,929.37 0.00

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000007519	2/17/2023	ACH-TOT		72,844.93	0.00	USD	72,844.93	0.00	2/17/2023	Yes
CHKP-000081447	2/23/2023			59,969.87	0.00	USD	59,969.87	0.00	3/22/2023	Yes
CHKP-000081944	3/9/2023			43,140.09	0.00	USD	43,140.09	0.00	4/6/2023	Yes
CHKP-000081476	2/16/2023			14,965.40	0.00	USD	14,965.40	0.00	3/17/2023	Yes
						USD	190,920.29	0.00		

Vendor invoice transactions

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Vendor total 190,920.29 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-000007464	2/10/2023			21,999.11	0.00	USD	21,999.11	0.00	2/16/2023	Yes
						USD	21,999.11	0.00		
Vendor total				21,999.11	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-000081335	2/16/2023			84,820.80	0.00	USD	84,820.80	0.00	1/1/2023	Yes
						USD	84,820.80	0.00		
Vendor total				84,820.80	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-000007579	3/3/2023			9,363.40	0.00	USD	9,363.40	0.00	2/19/2023	Yes
						USD	9,363.40	0.00		
Vendor total				9,363.40	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-000007520	2/17/2023			708,801.99	0.00	USD	708,801.99	0.00	2/17/2023	Yes
ACHP-000007539	2/24/2023			21,667.92	0.00	USD	21,667.92	0.00	2/24/2023	Yes
ACHP-000007581	3/3/2023			58,399.61	0.00	USD	58,399.61	0.00	3/10/2023	Yes
CHKP-000081477	2/16/2023			7,228.00	0.00	USD	7,228.00	0.00	3/17/2023	Yes
						USD	796,097.52	0.00		
Vendor total				796,097.52	0.00					

V0000211		Mckesson Medical Surgical		ACH-TOT						
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000007466	2/10/2023			10,079.97	0.00	USD	10,079.97	0.00	1/25/2023	Yes
						USD	10,079.97	0.00		
Vendor total				10,079.97	0.00					

V0000228		SE WI Regional Planning Commission SEWRPC		CHECK-TOT						
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000082362	3/9/2023			199,970.00	0.00	USD	199,970.00	0.00	3/10/2023	Yes
CHKP-000081847	3/2/2023			17,500.00	0.00	USD	17,500.00	0.00	3/10/2023	Yes
						USD	217,470.00	0.00		
Vendor total				217,470.00	0.00					

V0000258		Kenosha County Deputy Sheriffs Assn		CHECK-TOT						
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved

Vendor invoice transactions

Kenosha County

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TRR0001708	2/22/2023	PPE082722		5,468.20	0.00	USD	5,468.20	0.00	2/22/2023	Yes
CHKP-000081849	3/2/2023			5,468.20	0.00	USD	5,468.20	0.00	12/30/2022	Yes
CHKP-000082253	3/9/2023			5,048.20	0.00	USD	5,048.20	0.00	3/10/2023	Yes
						USD	15,984.60	0.00		

Vendor total				15,984.60	0.00					
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[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-000081851	3/2/2023			11,040.00	0.00	USD	11,040.00	0.00	3/11/2023	Yes
						USD	11,040.00	0.00		

Vendor total				11,040.00	0.00					
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[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-000081665	2/23/2023			79,118.25	0.00	USD	79,118.25	0.00	3/3/2023	Yes
						USD	79,118.25	0.00		

Vendor total				79,118.25	0.00					
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[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-0001956	2/28/2023		WMMIC WORKERS' COMP IMPREST / FEB 2023	30,209.81	0.00	USD	30,209.81	0.00	2/24/2023	Yes
						USD	30,209.81	0.00		

Vendor total				30,209.81	0.00					
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[V0000331](#) Womens & Childrens Horizons [ACH-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000007518	2/17/2023			46,046.70	0.00	USD	46,046.70	0.00	2/17/2023	Yes
						USD	46,046.70	0.00		

Vendor total				46,046.70	0.00					
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[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-000007521	2/17/2023			5,155.56	0.00	USD	5,155.56	0.00	2/17/2023	Yes
ACHP-000007545	2/24/2023			18,729.84	0.00	USD	18,729.84	0.00	2/24/2023	Yes
						USD	23,885.40	0.00		

Vendor total				23,885.40	0.00					
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[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-000007469	2/10/2023			30,201.27	0.00	USD	30,201.27	0.00	2/7/2023	Yes

Vendor invoice transactions

Kenosha County

ACHP-000007546	2/24/2023			423,825.25	0.00	USD	423,825.25	0.00	3/3/2023	Yes
						USD	454,026.52	0.00		

Vendor total 454,026.52 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-000081668	2/23/2023			36,478.76	0.00	USD	36,478.76	0.00	2/19/2023	Yes
						USD	36,478.76	0.00		

Vendor total 36,478.76 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-000081342	2/16/2023			5,235.83	0.00	USD	5,235.83	0.00	2/13/2023	Yes
						USD	5,235.83	0.00		

Vendor total 5,235.83 0.00

V0000533 UW Madison [CHECK-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000082369	3/9/2023			73,116.67	0.00	USD	73,116.67	0.00	3/8/2023	Yes
						USD	73,116.67	0.00		

Vendor total 73,116.67 0.00

V0000567 The Sharing Center Inc [CHECK-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000081344	2/16/2023			20,000.00	0.00	USD	20,000.00	0.00	2/17/2023	Yes
						USD	20,000.00	0.00		

Vendor total 20,000.00 0.00

V0000617 Clinicare Corp [CHECK-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000081478	2/16/2023			17,028.92	0.00	USD	17,028.92	0.00	3/15/2023	Yes
						USD	17,028.92	0.00		

Vendor total 17,028.92 0.00

V0000888 RHB Technology Solutions Inc [ACH-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000007525	2/17/2023			25,146.75	0.00	USD	25,146.75	0.00	2/17/2023	Yes
						USD	25,146.75	0.00		

Vendor total 25,146.75 0.00

V0000937 Tek Systems [ACH-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
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Vendor invoice transactions

Kenosha County

ACHP-000007588	3/3/2023			37,136.00	0.00	USD	37,136.00	0.00	3/8/2023	Yes
						USD	37,136.00	0.00		

Vendor total 37,136.00 0.00

V0000975 WI Dept of Health Services CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000081928	3/2/2023			26,180.00	0.00	USD	26,180.00	0.00	2/24/2023	Yes
						USD	26,180.00	0.00		

Vendor total 26,180.00 0.00

V0001019 RA Smith Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000081862	3/2/2023			9,383.25	0.00	USD	9,383.25	0.00	1/11/2023	Yes
CHKP-000082267	3/9/2023			6,443.25	0.00	USD	6,443.25	0.00	1/11/2023	Yes
						USD	15,826.50	0.00		

Vendor total 15,826.50 0.00

V0001022 Kenosha County Wisconsin CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000081451	2/16/2023			5,670.75	0.00	USD	5,670.75	0.00	2/13/2023	Yes
						USD	5,670.75	0.00		

Vendor total 5,670.75 0.00

V0001024 Law Office of Mary Losey CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000081352	2/16/2023			5,235.83	0.00	USD	5,235.83	0.00	2/13/2023	Yes
						USD	5,235.83	0.00		

Vendor total 5,235.83 0.00

V0001027 Single Source Inc (Food) ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000007471	2/10/2023			5,858.67	0.00	USD	5,858.67	0.00	2/6/2023	Yes
						USD	5,858.67	0.00		

Vendor total 5,858.67 0.00

V0001097 Kaiser Group Inc ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000007552	2/24/2023			170,839.25	0.00	USD	170,839.25	0.00	2/24/2023	Yes
						USD	170,839.25	0.00		

Vendor total 170,839.25 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
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Vendor invoice transactions

Kenosha County

ACHP-000007472	2/10/2023			9,157.50	0.00	USD	9,157.50	0.00	2/6/2023	Yes
ACHP-000007591	3/3/2023			9,218.55	0.00	USD	9,218.55	0.00	3/1/2023	Yes
						USD	<u>18,376.05</u>	<u>0.00</u>		

Vendor total 18,376.05 0.00

V0001151 NJM Management Services Inc [ACH-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000007473	2/10/2023			45,196.87	0.00	USD	45,196.87	0.00	2/10/2023	Yes
ACHP-000007526	2/17/2023			14,495.60	0.00	USD	14,495.60	0.00	2/10/2023	Yes
ACHP-000007553	2/24/2023			5,832.49	0.00	USD	5,832.49	0.00	2/24/2023	Yes
						USD	<u>65,524.96</u>	<u>0.00</u>		

Vendor total 65,524.96 0.00

V0001153 Racine Kenosha Community Action Agency [ACH-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000007532	2/17/2023			10,000.00	0.00	USD	10,000.00	0.00	2/17/2023	Yes
ACHP-000007554	2/24/2023			71,679.83	0.00	USD	71,679.83	0.00	2/17/2023	Yes
						USD	<u>81,679.83</u>	<u>0.00</u>		

Vendor total 81,679.83 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-000081359	2/16/2023			6,669.50	0.00	USD	6,669.50	0.00	1/28/2023	Yes
						USD	<u>6,669.50</u>	<u>0.00</u>		

Vendor total 6,669.50 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-000081361	2/16/2023			49,960.80	0.00	USD	49,960.80	0.00	2/26/2023	Yes
						USD	<u>49,960.80</u>	<u>0.00</u>		

Vendor total 49,960.80 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-000007593	3/3/2023			9,605.76	0.00	USD	9,605.76	0.00	2/19/2023	Yes
						USD	<u>9,605.76</u>	<u>0.00</u>		

Vendor total 9,605.76 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-000081480	2/16/2023			23,754.37	0.00	USD	23,754.37	0.00	3/15/2023	Yes
						USD	<u>23,754.37</u>	<u>0.00</u>		

Vendor invoice transactions

Kenosha County

Vendor total 23,754.37 0.00

V0001363 Johnson Controls Fire Protection LLP CHECK-TOT										
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000081868	3/2/2023			8,385.92	0.00	USD	8,385.92	0.00	11/24/2022	Yes
						USD	8,385.92	0.00		

Vendor total 8,385.92 0.00

V0001453 St Charles Youth & Family Services Inc CHECK-TOT										
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000081949	3/9/2023			12,534.48	0.00	USD	12,534.48	0.00	4/2/2023	Yes
						USD	12,534.48	0.00		

Vendor total 12,534.48 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-0001940	2/15/2023		WI DOR / RE TRANSFER FEES / JANUARY 2023	121,857.12	0.00	USD	121,857.12	0.00	1/31/2023	Yes
						USD	121,857.12	0.00		

Vendor total 121,857.12 0.00

V0001517 Right At Home ACH-TOT										
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000007557	2/24/2023			5,650.15	0.00	USD	5,650.15	0.00	2/19/2023	Yes
						USD	5,650.15	0.00		

Vendor total 5,650.15 0.00

V0001538 Uline Inc CHECK-TOT										
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000081364	2/16/2023			17,625.00	0.00	USD	17,625.00	0.00	2/23/2023	Yes
						USD	17,625.00	0.00		

Vendor total 17,625.00 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-000081455	2/16/2023			26,185.21	0.00	USD	26,185.21	0.00	2/7/2023	Yes
CHKP-000081456	2/16/2023			13,949.40	0.00	USD	13,949.40	0.00	2/7/2023	Yes
CHKP-000081458	2/16/2023			136,585.29	0.00	USD	136,585.29	0.00	2/7/2023	Yes
CHKP-000081459	2/16/2023			8,074.98	0.00	USD	8,074.98	0.00	2/6/2023	Yes
CHKP-000082379	3/9/2023			9,874.23	0.00	USD	9,874.23	0.00	3/7/2023	Yes
						USD	194,669.11	0.00		

Vendor total 194,669.11 0.00

V0001718 Washington County Wisconsin 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-000082278	3/9/2023			12,750.00	0.00	USD	12,750.00	0.00	3/5/2023	Yes
						USD	12,750.00	0.00		
Vendor total				12,750.00	0.00					
V0001811	O'Brien & Associates	ACH-TOT								
ACHP-000007594	3/6/2023			6,375.60	0.00	USD	6,375.60	0.00	2/10/2023	Yes
						USD	6,375.60	0.00		
Vendor total				6,375.60	0.00					
V0001888	Easterseals Southeast Wisconsin	CHECK-TOT								
CHKP-000081701	2/23/2023			5,444.25	0.00	USD	5,444.25	0.00	2/19/2023	Yes
						USD	5,444.25	0.00		
Vendor total				5,444.25	0.00					
V0001907	Davison, Elizabeth	CHECK-TOT								
CHKP-000081702	2/23/2023			5,328.00	0.00	USD	5,328.00	0.00	1/29/2023	Yes
						USD	5,328.00	0.00		
Vendor total				5,328.00	0.00					
V0001941	Racine County Wisconsin	CHECK-TOT								
CHKP-000081703	2/23/2023			15,486.36	0.00	USD	15,486.36	0.00	2/24/2023	Yes
CHKP-000081874	3/2/2023			133,901.00	0.00	USD	133,901.00	0.00	2/27/2023	Yes
						USD	149,387.36	0.00		
Vendor total				149,387.36	0.00					
V0001947	Creative Health Care Solutions	ACH-TOT								
ACHP-000007559	2/24/2023			6,755.00	0.00	USD	6,755.00	0.00	2/19/2023	Yes
						USD	6,755.00	0.00		
Vendor total				6,755.00	0.00					
V0001959	Midwest Fiber Networks LLC	ACH-TOT								
ACHP-000007517	2/17/2023			135,318.26	0.00	USD	135,318.26	0.00	1/31/2023	Yes
						USD	135,318.26	0.00		
Vendor total				135,318.26	0.00					

Vendor invoice transactions

Kenosha County

V0001991		Wisconsin Community Services Inc		ACH-TOT						
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000007477	2/10/2023			11,205.58	0.00	USD	11,205.58	0.00	2/7/2023	Yes
ACHP-000007595	3/3/2023			11,205.58	0.00	USD	11,205.58	0.00	3/2/2023	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-000082285	3/9/2023			52,380.00	0.00	USD	52,380.00	0.00	2/20/2023	Yes
						USD	52,380.00	0.00		
Vendor total				52,380.00	0.00					

V0002038		Southport Engineered Systems LLC		ACH-TOT						
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000007560	2/24/2023			66,675.28	0.00	USD	66,675.28	0.00	1/27/2023	Yes
ACHP-000007597	3/3/2023			10,767.77	0.00	USD	10,767.77	0.00	12/8/2022	Yes
						USD	77,443.05	0.00		
Vendor total				77,443.05	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-000081371	2/16/2023			5,965.00	0.00	USD	5,965.00	0.00	2/14/2023	Yes
						USD	5,965.00	0.00		
Vendor total				5,965.00	0.00					

V0002122		Absolute Construction Enterprises Inc		CHECK-TOT						
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000081792	2/23/2023			38,193.80	0.00	USD	38,193.80	0.00	3/1/2023	Yes
						USD	38,193.80	0.00		
Vendor total				38,193.80	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-000081373	2/16/2023			12,000.00	0.00	USD	12,000.00	0.00	2/17/2023	Yes
CHKP-000081876	3/2/2023			8,250.00	0.00	USD	8,250.00	0.00	3/3/2023	Yes
						USD	20,250.00	0.00		
Vendor total				20,250.00	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-000007478	2/10/2023			45,783.27	0.00	USD	45,783.27	0.00	2/10/2023	Yes

Vendor invoice transactions

Kenosha County

ACHP-000007563	2/24/2023			137,532.34	0.00	USD	137,532.34	0.00	2/27/2023	Yes
						USD	183,315.61	0.00		

Vendor total 183,315.61 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
CHKP-000081966	3/9/2023			5,014.24	0.00	USD	5,014.24	0.00	4/2/2023	Yes
						USD	5,014.24	0.00		

Vendor total 5,014.24 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-000081936	3/2/2023			9,932.56	0.00	USD	9,932.56	0.00	3/1/2023	Yes
						USD	9,932.56	0.00		

Vendor total 9,932.56 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-000081374	2/16/2023			5,235.83	0.00	USD	5,235.83	0.00	2/13/2023	Yes
						USD	5,235.83	0.00		

Vendor total 5,235.83 0.00

V0002410	Positive Alternative	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000081481	2/16/2023			13,017.21	0.00	USD	13,017.21	0.00	3/15/2023	Yes
						USD	13,017.21	0.00		

Vendor total 13,017.21 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
WIREP-000000066	2/28/2023		BTSC / MAR DEBT PMT / PRIN \$16,000, INT \$400,726.88	560,726.88	0.00	USD	560,726.88	0.00	2/28/2023	Yes
						USD	560,726.88	0.00		

Vendor total 560,726.88 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-000007600	3/3/2023			18,471.97	0.00	USD	18,471.97	0.00	2/19/2023	Yes
						USD	18,471.97	0.00		

Vendor total 18,471.97 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

Vendor invoice transactions

Kenosha County

CHKP-000081715	2/23/2023			20,211.84	0.00	USD	20,211.84	0.00	3/2/2023	Yes
						USD	20,211.84	0.00		

Vendor total 20,211.84 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-000081381	2/16/2023			5,235.83	0.00	USD	5,235.83	0.00	2/10/2023	Yes
						USD	5,235.83	0.00		

Vendor total 5,235.83 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-000081794	2/23/2023			158,164.71	0.00	USD	158,164.71	0.00	2/15/2023	Yes
CHKP-000082386	3/9/2023			179,804.66	0.00	USD	179,804.66	0.00	3/1/2023	Yes
						USD	337,969.37	0.00		

Vendor total 337,969.37 0.00

[V0002693](#) Valley Bakers Assn [ACH-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000007482	2/10/2023			7,537.68	0.00	USD	7,537.68	0.00	2/6/2023	Yes
ACHP-000007601	3/3/2023			5,954.34	0.00	USD	5,954.34	0.00	3/1/2023	Yes
						USD	13,492.02	0.00		

Vendor total 13,492.02 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-000081718	2/23/2023			9,189.48	0.00	USD	9,189.48	0.00	3/4/2023	Yes
						USD	9,189.48	0.00		

Vendor total 9,189.48 0.00

[V0002733](#) Clark Dietz Engineers [ACH-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000007602	3/3/2023			131,999.43	0.00	USD	131,999.43	0.00	3/10/2023	Yes
						USD	131,999.43	0.00		

Vendor total 131,999.43 0.00

[V0002777](#) Timekeeping Systems Inc [Check-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CNV0042433	2/20/2023			8,422.09	0.00	USD	8,422.09	0.00	3/22/2023	Yes
						USD	8,422.09	0.00		

Vendor total 8,422.09 0.00

[V0002880](#) Hoffman House Catering [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-000081385	2/16/2023			9,767.02	0.00	USD	9,767.02	0.00	2/19/2023	Yes
						USD	9,767.02	0.00		
Vendor total				9,767.02	0.00					
V0002971	Ceridian	WIRE-STD								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000081387	2/16/2023			39,491.14	0.00	USD	39,491.14	0.00	2/25/2023	Yes
TREA-0001948	2/23/2023			2,421,650.16	0.00	USD	2,421,650.16	0.00	2/23/2023	Yes
TREA-0001950	2/23/2023		CERIDIAN / GARNISHMENTS / BI-WEEKLY PAYROLL 2/24/23 / 2/23/23 / \$11,088.41	11,088.41	0.00	USD	11,088.41	0.00	3/25/2023	Yes
WIREP-000000065	2/27/2023		CERIDIAN / PAYROLL / MONTHLY PYRL OF 2/28/23	47,389.45	0.00	USD	47,389.45	0.00	3/29/2023	Yes
WIREP-000000067	3/9/2023		CERIDIAN / 03/10/23 BI WKLY PR / PR	2,412,316.49	0.00	USD	2,412,316.49	0.00	3/9/2023	Yes
WIREP-000000068	3/9/2023		CERIDIAN / 03/10/23 BI WKLY PR / GARNISHMENTS	11,143.78	0.00	USD	11,143.78	0.00	3/9/2023	Yes
						USD	4,943,079.43	0.00		
Vendor total				4,943,079.43	0.00					
V0002983	Family Psychological Services	Check-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000081808	3/2/2023			9,000.00	0.00	USD	9,000.00	0.00	3/29/2023	Yes
						USD	9,000.00	0.00		
Vendor total				9,000.00	0.00					
V0003075	Hydrite Chemical Co	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000081388	2/16/2023			5,592.60	0.00	USD	5,592.60	0.00	2/24/2023	Yes
						USD	5,592.60	0.00		
Vendor total				5,592.60	0.00					
V0003307	AEL Courier Service - Al Locke	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000007565	2/24/2023			5,092.37	0.00	USD	5,092.37	0.00	2/24/2023	Yes
						USD	5,092.37	0.00		
Vendor total				5,092.37	0.00					
V0003454	Baycom Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000081730	2/23/2023			75,281.00	0.00	USD	75,281.00	0.00	2/28/2023	Yes
						USD	75,281.00	0.00		
Vendor total				75,281.00	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
V0003506 Metlife c/o Fascore ACH-TOT										
ACHP-000007487	2/10/2023			75,095.56	0.00	USD	75,095.56	0.00	2/10/2023	Yes
ACHP-000007568	2/24/2023			72,857.69	0.00	USD	72,857.69	0.00	2/24/2023	Yes
						USD	<u>147,953.25</u>	<u>0.00</u>		
Vendor total				147,953.25	0.00					

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
V0003549 K Singh & Associates Inc CHECK-TOT										
CHKP-000082306	3/9/2023			16,321.26	0.00	USD	16,321.26	0.00	1/29/2023	Yes
						USD	<u>16,321.26</u>	<u>0.00</u>		
Vendor total				16,321.26	0.00					

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
V0003611 Weatherization Services LLC CHECK-TOT										
CHKP-000082307	3/9/2023			6,475.00	0.00	USD	6,475.00	0.00	1/30/2023	Yes
						USD	<u>6,475.00</u>	<u>0.00</u>		
Vendor total				6,475.00	0.00					

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
V0003636 Community Care Resources Inc CHECK-TOT										
CHKP-000082004	3/9/2023			26,858.40	0.00	USD	26,858.40	0.00	4/2/2023	Yes
						USD	<u>26,858.40</u>	<u>0.00</u>		
Vendor total				26,858.40	0.00					

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
V0003656 Corre Inc CHECK-TOT										
CHKP-000081733	2/23/2023			8,273.75	0.00	USD	8,273.75	0.00	2/11/2023	Yes
						USD	<u>8,273.75</u>	<u>0.00</u>		
Vendor total				8,273.75	0.00					

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
V0003701 Shalom Ctr-Interfaith Network Of Kenosha CHECK-TOT										
CHKP-000081395	2/16/2023			50,000.00	0.00	USD	50,000.00	0.00	2/17/2023	Yes
						USD	<u>50,000.00</u>	<u>0.00</u>		
Vendor total				50,000.00	0.00					

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
V0003897 National Food Group CHECK-TOT										
CHKP-000081884	3/2/2023			6,022.20	0.00	USD	6,022.20	0.00	3/1/2023	Yes
						USD	<u>6,022.20</u>	<u>0.00</u>		
Vendor total				6,022.20	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
Successful Community Living Services										
ACHP-000007604	3/3/2023	ACH-TOT		19,911.91	0.00	USD	19,911.91	0.00	2/19/2023	Yes
						USD	19,911.91	0.00		
Vendor total				19,911.91	0.00					

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
Unidine Corporation										
CHKP-000081737	2/23/2023	CHECK-TOT		201,889.62	0.00	USD	201,889.62	0.00	1/31/2023	Yes
						USD	201,889.62	0.00		
Vendor total				201,889.62	0.00					

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
Evergreen Pharmacy										
ACHP-000007605	3/3/2023	ACH-TOT		6,067.88	0.00	USD	6,067.88	0.00	2/19/2023	Yes
						USD	6,067.88	0.00		
Vendor total				6,067.88	0.00					

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
AkitaBox										
CHKP-000081400	2/16/2023	CHECK-TOT		20,000.00	0.00	USD	20,000.00	0.00	2/22/2023	Yes
						USD	20,000.00	0.00		
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
Youth Villages Inc										
CHKP-000082022	3/9/2023	CHECK-TOT		18,200.00	0.00	USD	18,200.00	0.00	4/2/2023	Yes
						USD	18,200.00	0.00		
Vendor total				18,200.00	0.00					

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
Deere & Company										
CHKP-000082314	3/9/2023	CHECK-TOT		7,988.15	0.00	USD	7,988.15	0.00	3/1/2023	Yes
						USD	7,988.15	0.00		
Vendor total				7,988.15	0.00					

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
Harris Golf Cars										
CNV0042279	2/20/2023	CHECK-TOT		12,960.00	0.00	USD	12,960.00	0.00	3/22/2023	Yes
						USD	12,960.00	0.00		
Vendor total				12,960.00	0.00					

Vendor invoice transactions

Kenosha County

V0005580		Foundations Health & Wholeness Inc		CHECK-TOT						
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000082028	3/9/2023			57,330.00	0.00	USD	57,330.00	0.00	4/2/2023	Yes
						USD	57,330.00	0.00		
Vendor total				57,330.00	0.00					

V0005666		Lakeshore Healthcare - Kenosha LLC		ACH-TOT						
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000007571	2/24/2023			20,866.98	0.00	USD	20,866.98	0.00	2/19/2023	Yes
						USD	20,866.98	0.00		
Vendor total				20,866.98	0.00					

V0005695		The Law Firm of Xavier Solis LLC		CHECK-TOT						
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000081743	2/23/2023			13,910.00	0.00	USD	13,910.00	0.00	2/16/2023	Yes
						USD	13,910.00	0.00		
Vendor total				13,910.00	0.00					

V0005948		Humana Inc		ACH-TREAS						
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0001941	2/15/2023		HUMANA WEEKLY	227,095.77	0.00	USD	227,095.77	0.00	2/13/2023	Yes
TREA-0001945	2/22/2023		Humana Weekly / 2/22/22	253,442.79	0.00	USD	253,442.79	0.00	2/20/2023	Yes
TREA-0001959	3/1/2023		HUMANA WEEKLY / WK ENDING 2/25/23	442,921.73	0.00	USD	442,921.73	0.00	2/27/2023	Yes
TREA-0001964	3/6/2023		HUMANA / ADMIN FEES / MARCH 2023	268,819.18	0.00	USD	268,819.18	0.00	2/15/2023	Yes
TREA-0001966	3/8/2023		HUMANA WEEKLY 3/8/23	370,859.66	0.00	USD	370,859.66	0.00	3/6/2023	Yes
						USD	1,563,139.13	0.00		
Vendor total				1,563,139.13	0.00					

V0005964		Depository Trust Company		WIRE-STD						
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0001961	3/1/2023		DTCC / DEBT PMT / INTEREST	1,547,690.64	0.00	USD	1,547,690.64	0.00	3/1/2023	Yes
						USD	1,547,690.64	0.00		
Vendor total				1,547,690.64	0.00					

V0006054		Johnson Financial Group		ACH-TREAS						
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0001944	2/22/2023		HSA / BI-WEEKLY PAYROLL OF 2/24/23	8,389.20	0.00	USD	8,389.20	0.00	2/21/2023	Yes
TREA-0001965	3/8/2023		HSA 03/10/23 BI-WEEKLY PAYROLL	8,425.57	0.00	USD	8,425.57	0.00	3/7/2023	Yes
						USD	16,814.77	0.00		
Vendor total				16,814.77	0.00					

Vendor invoice transactions

Kenosha County

V0006079	Norris Inc	CHECK-TOT									
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved	
CHKP-000081486	2/16/2023			17,075.73	0.00	USD	17,075.73	0.00	3/15/2023	Yes	
						USD	17,075.73	0.00			
Vendor total				17,075.73	0.00						

V0006092	Racine County, Ace Services	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000081809	3/2/2023			111,600.00	0.00	USD	111,600.00	0.00	3/29/2023	Yes
						USD	111,600.00	0.00		
Vendor total				111,600.00	0.00					

V0006093	State of Wisconsin Court Fines & Assessments	ACH-TREAS								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0001952	2/23/2023		CIRCUIT COURT FINES AND FEES / JANUARY 2023	283,081.35	0.00	USD	283,081.35	0.00	2/23/2023	Yes
						USD	283,081.35	0.00		
Vendor total				283,081.35	0.00					

V0006103	WI Dept of Employee Trust Funds	ACH-TREAS								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0001957	2/28/2023		ETF / WI RETIREMENT / JAN 2023	752,889.88	0.00	USD	752,889.88	0.00	2/28/2023	Yes
						USD	752,889.88	0.00		
Vendor total				752,889.88	0.00					

V0007650	Srixon	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000082319	3/9/2023			30,893.89	0.00	USD	30,893.89	0.00	3/17/2023	Yes
						USD	30,893.89	0.00		
Vendor total				30,893.89	0.00					

V0008086	Serve You Rx	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000081745	2/23/2023			132,829.66	0.00	USD	132,829.66	0.00	2/22/2023	Yes
CHKP-000081889	3/2/2023			173,241.01	0.00	USD	173,241.01	0.00	3/1/2023	Yes
						USD	306,070.67	0.00		
Vendor total				306,070.67	0.00					

V0008096	Millcreek of Magee ICF-IID	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000082046	3/9/2023			44,847.60	0.00	USD	44,847.60	0.00	4/2/2023	Yes
						USD	44,847.60	0.00		

Vendor invoice transactions

Kenosha County

Vendor total 44,847.60 0.00

V0008581	Carpetland USA Flooring Center	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000081890	3/2/2023			12,025.00	0.00	USD	12,025.00	0.00	3/6/2023	Yes
						USD	12,025.00	0.00		

Vendor total 12,025.00 0.00

V0008742	HCC Life Insurance Company	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000007523	2/17/2023			18,221.90	0.00	USD	18,221.90	0.00	2/22/2023	Yes
						USD	18,221.90	0.00		

Vendor total 18,221.90 0.00

V0008753	FBI LEEDA Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000081796	2/23/2023			8,745.00	0.00	USD	8,745.00	0.00	2/20/2023	Yes
						USD	8,745.00	0.00		

Vendor total 8,745.00 0.00

V0009603	CK Contractors LLC	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000082322	3/9/2023			27,506.00	0.00	USD	27,506.00	0.00	3/10/2023	Yes
						USD	27,506.00	0.00		

Vendor total 27,506.00 0.00

V0013914	Forward Space LLC	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000081413	2/16/2023			54,920.00	0.00	USD	54,920.00	0.00	2/26/2023	Yes
						USD	54,920.00	0.00		

Vendor total 54,920.00 0.00

V0014043	Delta Dental of Wisconsin Inc	ACH-TREAS								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0001962	3/1/2023		DELTA DENTAL WI PREMIUM / DENTAL & VISION / MAR 2023	79,820.61	0.00	USD	79,820.61	0.00	2/23/2023	Yes
						USD	79,820.61	0.00		

Vendor total 79,820.61 0.00

V0014675	House of Love Youth Homes 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-000081490	2/16/2023			8,488.11	0.00	USD	8,488.11	0.00	3/15/2023	Yes
						USD	8,488.11	0.00		

Vendor total 8,488.11 0.00

V0015332	Hays Companies	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000081896	3/2/2023			24,875.00	0.00	USD	24,875.00	0.00	3/1/2023	Yes
						USD	24,875.00	0.00		

Vendor total 24,875.00 0.00

V0015889	NaphCare	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000081749	2/23/2023			281,056.75	0.00	USD	281,056.75	0.00	3/3/2023	Yes
CHKP-000081899	3/2/2023			22,891.50	0.00	USD	22,891.50	0.00	3/11/2023	Yes
						USD	303,948.25	0.00		

Vendor total 303,948.25 0.00

V0016007	MatrixCare Inc	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000007501	2/17/2023			11,595.15	0.00	USD	11,595.15	0.00	2/1/2023	Yes
						USD	11,595.15	0.00		

Vendor total 11,595.15 0.00

V0016057	Schilling Supply Company	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000082328	3/9/2023			23,652.00	0.00	USD	23,652.00	0.00	3/15/2023	Yes
						USD	23,652.00	0.00		

Vendor total 23,652.00 0.00

V0016061	Southern Hope Homes	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000007574	2/24/2023			10,157.56	0.00	USD	10,157.56	0.00	2/19/2023	Yes
						USD	10,157.56	0.00		

Vendor total 10,157.56 0.00

V0016807	Perkins Coie LLP	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000081474	2/16/2023			7,321.72	0.00	USD	7,321.72	0.00	2/13/2023	Yes
						USD	7,321.72	0.00		

Vendor total 7,321.72 0.00

V0017122	1Hope Together Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved

Vendor invoice transactions

Kenosha County

CHKP-000082331	3/9/2023			9,500.00	0.00	USD	9,500.00	0.00	3/10/2023	Yes
						USD	9,500.00	0.00		

Vendor total 9,500.00 0.00

V0017687	Utility Associates Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000081756	2/23/2023			415,597.61	0.00	USD	415,597.61	0.00	3/3/2023	Yes
						USD	415,597.61	0.00		

Vendor total 415,597.61 0.00

V0018375	Badger CDL LLC	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000081757	2/23/2023			12,000.00	0.00	USD	12,000.00	0.00	2/24/2023	Yes
CHKP-000081903	3/2/2023			20,000.00	0.00	USD	20,000.00	0.00	3/6/2023	Yes
						USD	32,000.00	0.00		

Vendor total 32,000.00 0.00

V0018401	Confirm BioSciences Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000081904	3/2/2023			5,350.00	0.00	USD	5,350.00	0.00	3/9/2023	Yes
						USD	5,350.00	0.00		

Vendor total 5,350.00 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-000081493	2/16/2023			9,023.04	0.00	USD	9,023.04	0.00	3/15/2023	Yes
						USD	9,023.04	0.00		

Vendor total 9,023.04 0.00

V0019886	IMS Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000081762	2/23/2023			7,623.75	0.00	USD	7,623.75	0.00	2/20/2023	Yes
						USD	7,623.75	0.00		

Vendor total 7,623.75 0.00

V0020908	Patagonia Health Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000082335	3/9/2023			6,562.33	0.00	USD	6,562.33	0.00	3/1/2023	Yes
						USD	6,562.33	0.00		

Vendor total 6,562.33 0.00

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

Vendor invoice transactions

Kenosha County

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0001951	2/23/2023		WEX HEALTH INC / FSA / REPLENISH	30,000.00	0.00	USD	30,000.00	0.00	2/20/2023	Yes
TREA-0001958	3/1/2023		WEX HEALTH INC / REPLENISHMENT	25,000.00	0.00	USD	25,000.00	0.00	2/27/2023	Yes
TREA-0001968	3/9/2023		WEX HEALTH INC / FSA REPLENISHMENT	30,000.00	0.00	USD	30,000.00	0.00	3/6/2023	Yes
						USD	<u>85,000.00</u>	<u>0.00</u>		
Vendor total				<u>85,000.00</u>	<u>0.00</u>					

[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-000081424	2/16/2023			5,235.83	0.00	USD	5,235.83	0.00	2/13/2023	Yes
						USD	<u>5,235.83</u>	<u>0.00</u>		
Vendor total				<u>5,235.83</u>	<u>0.00</u>					

[V0022190](#) Kane Communications Group [CHECK-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000082336	3/9/2023			50,000.00	0.00	USD	50,000.00	0.00	3/17/2023	Yes
						USD	<u>50,000.00</u>	<u>0.00</u>		
Vendor total				<u>50,000.00</u>	<u>0.00</u>					

[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-000081764	2/23/2023			16,486.00	0.00	USD	16,486.00	0.00	2/19/2023	Yes
						USD	<u>16,486.00</u>	<u>0.00</u>		
Vendor total				<u>16,486.00</u>	<u>0.00</u>					

[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-000081766	2/23/2023			7,095.07	0.00	USD	7,095.07	0.00	2/19/2023	Yes
						USD	<u>7,095.07</u>	<u>0.00</u>		
Vendor total				<u>7,095.07</u>	<u>0.00</u>					

[V0024725](#) CharismaQ Inc [CHECK-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000081769	2/23/2023			13,500.00	0.00	USD	13,500.00	0.00	2/15/2023	Yes
						USD	<u>13,500.00</u>	<u>0.00</u>		
Vendor total				<u>13,500.00</u>	<u>0.00</u>					

[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-000081912	3/2/2023			5,325.00	0.00	USD	5,325.00	0.00	3/8/2023	Yes
						USD	<u>5,325.00</u>	<u>0.00</u>		

Vendor invoice transactions

Kenosha County

Vendor total 5,325.00 0.00

[V0025029](#) Short Elliott Hendrickson Inc [CHECK-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000081913	3/2/2023			10,000.00	0.00	USD	10,000.00	0.00	3/8/2023	Yes
						USD	10,000.00	0.00		

Vendor total 10,000.00 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-000081426	2/16/2023			5,235.83	0.00	USD	5,235.83	0.00	2/13/2023	Yes
						USD	5,235.83	0.00		

Vendor total 5,235.83 0.00

[V0026168](#) Revels Turf & Tractor LLC [CHECK-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000081800	2/23/2023			25,350.00	0.00	USD	25,350.00	0.00	2/22/2023	Yes
CHKP-000082400	3/9/2023			6,352.79	0.00	USD	6,352.79	0.00	3/7/2023	Yes
						USD	31,702.79	0.00		

Vendor total 31,702.79 0.00

[V0026703](#) Gifted Hands Assisted Living LLC [CHECK-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000081774	2/23/2023			7,448.47	0.00	USD	7,448.47	0.00	2/19/2023	Yes
						USD	7,448.47	0.00		

Vendor total 7,448.47 0.00

[V0027170](#) Bella's Group Home [CHECK-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000081498	2/16/2023			11,868.44	0.00	USD	11,868.44	0.00	3/15/2023	Yes
						USD	11,868.44	0.00		

Vendor total 11,868.44 0.00

[V0027171](#) Prentice House Inc [CHECK-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000081499	2/16/2023			8,959.00	0.00	USD	8,959.00	0.00	3/15/2023	Yes
						USD	8,959.00	0.00		

Vendor total 8,959.00 0.00

[V0028373](#) Pfeiffer Trailer Sales [CHECK-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000082401	3/9/2023			10,566.00	0.00	USD	10,566.00	0.00	3/7/2023	Yes
						USD	10,566.00	0.00		

Vendor invoice transactions

Kenosha County

Vendor total 10,566.00 0.00

[V0028798](#) CSI Bledsoe Youth Academy [CHECK-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000082198	3/9/2023			14,700.00	0.00	USD	14,700.00	0.00	4/2/2023	Yes
						USD	14,700.00	0.00		

Vendor total 14,700.00 0.00

[V0028826](#) Pulkstenis, Irena [CHECK-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000081434	2/16/2023			8,543.06	0.00	USD	8,543.06	0.00	2/6/2023	Yes
						USD	8,543.06	0.00		

Vendor total 8,543.06 0.00

[V0029146](#) Adapt Pharma Inc [CHECK-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000081915	3/2/2023			13,680.00	0.00	USD	13,680.00	0.00	2/17/2023	Yes
						USD	13,680.00	0.00		

Vendor total 13,680.00 0.00

Dimension set 17,784,152.97 0.00

100 - 000 - 0000 - 220032

Vendor account Vendor name Method of payment

[V0002777](#) Timekeeping Systems Inc [Check-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CNV0042433	2/20/2023			-8,422.09	0.00	USD	-8,422.09	0.00	3/22/2023	Yes
						USD	-8,422.09	0.00		

Vendor total -8,422.09 0.00

[V0005502](#) Harris Golf Cars [CHECK-TOT](#)

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CNV0042279	2/20/2023			-12,960.00	0.00	USD	-12,960.00	0.00	3/22/2023	Yes
						USD	-12,960.00	0.00		

Vendor total -12,960.00 0.00

Dimension set -21,382.09 0.00

Grand total 17,762,770.88 0.00