

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

**May 5, 2023 – June 8, 2023**



# Vendor invoice transactions

Kenosha County

CHKP-000085900			5/18/2023	5/19/2023	CHECK-TOT	32,160.00	0.00	32,160.00	0.00	USD	0.00	Yes	
<b>Vendor total</b>						32,160.00	0.00	32,160.00	0.00	USD			
<b>Vendor account</b>	<b>Vendor name</b>	<b>Vendor group</b>	<b>Method of payment</b>	<b>Date of last invoice</b>	<b>Date of last payment</b>								
V0000068	Eder Flag Manufacturing Company Inc	Vendors	CHECK-TOT	5/31/2023	6/8/2023								
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>		<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>
CHKP-000086883			6/8/2023	6/9/2023	CHECK-TOT	8,365.20	0.00	8,365.20	0.00	USD	0.00	Yes	
<b>Vendor total</b>						8,365.20	0.00	8,365.20	0.00	USD			
<b>Vendor account</b>	<b>Vendor name</b>	<b>Vendor group</b>	<b>Method of payment</b>	<b>Date of last invoice</b>	<b>Date of last payment</b>								
V0000074	Ewald Automotive Group	Vendors	CHECK-TOT	5/23/2023	5/25/2023								
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>		<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>
CHKP-000086359			5/25/2023	6/2/2023	CHECK-TOT	155,071.00	0.00	155,071.00	0.00	USD	0.00	Yes	
<b>Vendor total</b>						155,071.00	0.00	155,071.00	0.00	USD			
<b>Vendor account</b>	<b>Vendor name</b>	<b>Vendor group</b>	<b>Method of payment</b>	<b>Date of last invoice</b>	<b>Date of last payment</b>								
V0000078	Fond du Lac County Wisconsin	Vendors	CHECK-TOT	6/1/2023	5/25/2023								
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>		<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>
CHKP-000086360			5/25/2023	5/31/2023	CHECK-TOT	7,050.00	0.00	7,050.00	0.00	USD	0.00	Yes	
<b>Vendor total</b>						7,050.00	0.00	7,050.00	0.00	USD			
<b>Vendor account</b>	<b>Vendor name</b>	<b>Vendor group</b>	<b>Method of payment</b>	<b>Date of last invoice</b>	<b>Date of last payment</b>								
V0000082	Gateway Technical College	Vendors	ACH-TOT	5/9/2023	5/26/2023								
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>		<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>
ACHP-000007957			5/12/2023	5/12/2023	ACH-TOT	13,495.75	0.00	13,495.75	0.00	USD	0.00	Yes	
<b>Vendor total</b>						13,495.75	0.00	13,495.75	0.00	USD			
<b>Vendor account</b>	<b>Vendor name</b>	<b>Vendor group</b>	<b>Method of payment</b>	<b>Date of last invoice</b>	<b>Date of last payment</b>								
V0000086	Goodwill Industries-Milwaukee	Vendors	ACH-TOT	4/30/2023	5/19/2023								
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>		<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>
ACHP-000007958			5/12/2023	5/19/2023	ACH-TOT	182,425.69	0.00	182,425.69	0.00	USD	0.00	Yes	
ACHP-000008001			5/19/2023	4/30/2023	ACH-TOT	17,404.40	0.00	17,404.40	0.00	USD	0.00	Yes	
<b>Vendor total</b>						199,830.09	0.00	199,830.09	0.00	USD			
<b>Vendor account</b>	<b>Vendor name</b>	<b>Vendor group</b>	<b>Method of payment</b>	<b>Date of last invoice</b>	<b>Date of last payment</b>								
V0000124	Kenosha Achievement Center	Vendors	ACH-TOT	5/30/2023	6/2/2023								
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>		<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>
ACHP-000007961			5/12/2023	5/19/2023	ACH-TOT	41,099.51	0.00	41,099.51	0.00	USD	0.00	Yes	

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ACHP-00008082			6/2/2023	6/2/2023	ACH-TOT	87,972.45	0.00	87,972.45	0.00	USD	0.00	Yes
<b>Vendor total</b>						129,071.96	0.00					
<b>Vendor account</b>	<b>Vendor name</b>	<b>Vendor group</b>	<b>Method of payment</b>	<b>Date of last invoice</b>	<b>Date of last payment</b>							
V0000128	Kenosha Area Family & Aging Services	Vendors	ACH-TOT	4/30/2023	6/2/2023							
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>	<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>
ACHP-00008003			5/19/2023	5/19/2023	ACH-TOT	38,999.81	0.00	38,999.81	0.00	USD	0.00	Yes
ACHP-00008044			5/26/2023	5/19/2023	ACH-TOT	202,335.17	0.00	202,335.17	0.00	USD	0.00	Yes
ACHP-00008083			6/2/2023	5/19/2023	ACH-TOT	9,220.37	0.00	9,220.37	0.00	USD	0.00	Yes
<b>Vendor total</b>						250,555.35	0.00	250,555.35	0.00	USD		
<b>Vendor account</b>	<b>Vendor name</b>	<b>Vendor group</b>	<b>Method of payment</b>	<b>Date of last invoice</b>	<b>Date of last payment</b>							
V0000130	Kenosha Human Development Services Inc	Vendors	ACH-TOT	6/6/2023	6/8/2023							
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>	<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>
ACHP-00008004			5/19/2023	5/19/2023	ACH-TOT	49,958.58	0.00	49,958.58	0.00	USD	0.00	Yes
ACHP-00008045			5/26/2023	5/19/2023	ACH-TOT	371,621.79	0.00	371,621.79	0.00	USD	0.00	Yes
ACHP-00008084			6/2/2023	6/2/2023	ACH-TOT	7,721.55	0.00	7,721.55	0.00	USD	0.00	Yes
ACHP-00007929			5/5/2023	5/5/2023	ACH-TOT	7,659.25	0.00	7,659.25	0.00	USD	0.00	Yes
CHKP-000085377			5/11/2023	6/3/2023	CHECK-TOT	38,055.25	0.00	38,055.25	0.00	USD	0.00	Yes
CHKP-000086039			5/18/2023	6/14/2023	CHECK-TOT	68,164.01	0.00	68,164.01	0.00	USD	0.00	Yes
CHKP-000086536			6/8/2023	7/6/2023	CHECK-TOT	15,848.75	0.00	15,848.75	0.00	USD	0.00	Yes
<b>Vendor total</b>						559,029.18	0.00	559,029.18	0.00	USD		
<b>Vendor account</b>	<b>Vendor name</b>	<b>Vendor group</b>	<b>Method of payment</b>	<b>Date of last invoice</b>	<b>Date of last payment</b>							
V0000170	Minnesota Life Insurance Co	Vendors	ACH-TOT	6/6/2023	6/9/2023							
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>	<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>
ACHP-00007962			5/12/2023	5/11/2023	ACH-TOT	22,196.17	0.00	22,196.17	0.00	USD	0.00	Yes
<b>Vendor total</b>						22,196.17	0.00	22,196.17	0.00	USD		
<b>Vendor account</b>	<b>Vendor name</b>	<b>Vendor group</b>	<b>Method of payment</b>	<b>Date of last invoice</b>	<b>Date of last payment</b>							
V0000171	MJ Care Inc	Vendors	CHECK-TOT	4/30/2023	5/18/2023							
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>	<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>
CHKP-000085906			5/18/2023	4/30/2023	CHECK-TOT	82,707.17	0.00	82,707.17	0.00	USD	0.00	Yes
<b>Vendor total</b>						82,707.17	0.00	82,707.17	0.00	USD		
<b>Vendor account</b>	<b>Vendor name</b>	<b>Vendor group</b>	<b>Method of payment</b>	<b>Date of last invoice</b>	<b>Date of last payment</b>							
V0000176	Otis Elevator Co (Formerly Nw Elevator)	Vendors	CHECK-TOT	5/30/2023	6/1/2023							
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>	<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>
CHKP-000086499			6/1/2023	4/12/2023	CHECK-TOT	27,218.52	0.00	27,218.52	0.00	USD	0.00	Yes
<b>Vendor total</b>						27,218.52	0.00	27,218.52	0.00	USD		

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Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment								
V0000179	Oakwood Clinical Associates LTD	Vendors	ACH-TOT	4/30/2023	6/2/2023								
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>	<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>	
	ACHP-000007963		5/12/2023	5/19/2023	ACH-TOT	12,026.40	0.00	12,026.40	0.00 USD	0.00		Yes	
	ACHP-000008085		6/2/2023	6/2/2023	ACH-TOT	7,361.10	0.00	7,361.10	0.00 USD	0.00		Yes	
								19,387.50	0.00 USD				
<b>Vendor total</b>						19,387.50	0.00						
V0000191	PBBS Equipment Corp	Vendors	CHECK-TOT	5/16/2023	5/25/2023								
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>	<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>	
	CHKP-000086367		5/25/2023	6/4/2023	CHECK-TOT	13,652.00	0.00	13,652.00	0.00 USD	0.00		Yes	
								13,652.00	0.00 USD				
<b>Vendor total</b>						13,652.00	0.00						
V0000201	Professional Service Group Inc	Vendors	ACH-TOT	5/31/2023	6/2/2023								
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>	<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>	
	ACHP-000007931		5/5/2023	5/5/2023	ACH-TOT	54,906.05	0.00	54,906.05	0.00 USD	0.00		Yes	
	ACHP-000008005		5/19/2023	5/19/2023	ACH-TOT	622,006.35	0.00	622,006.35	0.00 USD	0.00		Yes	
	ACHP-000008048		5/26/2023	5/19/2023	ACH-TOT	44,967.27	0.00	44,967.27	0.00 USD	0.00		Yes	
	ACHP-000008086		6/2/2023	6/2/2023	ACH-TOT	55,924.10	0.00	55,924.10	0.00 USD	0.00		Yes	
	CHKP-000085378		5/11/2023	6/8/2023	CHECK-TOT	9,284.00	0.00	9,284.00	0.00 USD	0.00		Yes	
	CHKP-000086040		5/18/2023	6/14/2023	CHECK-TOT	7,463.00	0.00	7,463.00	0.00 USD	0.00		Yes	
								794,550.77	0.00 USD				
<b>Vendor total</b>						794,550.77	0.00						
V0000209	Rasch Construction Inc	Vendors	CHECK-TOT	5/2/2023	5/18/2023								
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>	<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>	
	CHKP-000085913		5/18/2023	5/28/2023	CHECK-TOT	37,765.35	0.00	37,765.35	0.00 USD	0.00		Yes	
								37,765.35	0.00 USD				
<b>Vendor total</b>						37,765.35	0.00						
V0000211	Mckesson Medical Surgical	Vendors	ACH-TOT	5/23/2023	6/9/2023								
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>	<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>	
	ACHP-000007966		5/12/2023	4/26/2023	ACH-TOT	8,489.56	0.00	8,489.56	0.00 USD	0.00		Yes	
	ACHP-000008087		6/2/2023	6/7/2023	ACH-TOT	6,588.68	0.00	6,588.68	0.00 USD	0.00		Yes	
								15,078.24	0.00 USD				
<b>Vendor total</b>						15,078.24	0.00						
V0000212	Reinders Inc	Vendors	ACH-TOT	6/2/2023	6/9/2023								
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>	<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>	
	ACHP-000008007		5/19/2023	5/25/2023	ACH-TOT	11,764.63	0.00	11,764.63	0.00 USD	0.00		Yes	



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Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Balance	Invoice amount in currency	Balance in currency	Cash discount in currency	Cash discount date	Appr
V0000323	WI Dept of Administration	Vendors	CHECK-TOT	5/31/2023	6/8/2023							
CHKP-000085357			5/11/2023	4/30/2023	CHECK-STD	8,764.00	0.00	8,764.00	0.00 USD	0.00		Yes
CHKP-000087012			6/8/2023	5/31/2023	CHECK-STD	10,227.00	0.00	10,227.00	0.00 USD	0.00		Yes
<b>Vendor total</b>						<u>18,991.00</u>	<u>0.00</u>	<u>18,991.00</u>	<u>0.00 USD</u>			
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment							
V0000331	Womens & Childrens Horizons	Vendors	ACH-TOT	5/16/2023	5/19/2023							
ACHP-000007969			5/12/2023	5/12/2023	ACH-TOT	8,868.04	0.00	8,868.04	0.00 USD	0.00		Yes
<b>Vendor total</b>						<u>8,868.04</u>	<u>0.00</u>	<u>8,868.04</u>	<u>0.00 USD</u>			
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment							
V0000350	Boys & Girls Club of Kenosha Inc	Vendors	ACH-TOT	4/30/2023	5/19/2023							
ACHP-000008013			5/19/2023	5/19/2023	ACH-TOT	47,145.48	0.00	47,145.48	0.00 USD	0.00		Yes
<b>Vendor total</b>						<u>47,145.48</u>	<u>0.00</u>	<u>47,145.48</u>	<u>0.00 USD</u>			
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment							
V0000372	Kenosha Joint Services	Vendors	ACH-TOT	6/5/2023	6/9/2023							
ACHP-000008054			5/26/2023	6/1/2023	ACH-TOT	447,588.14	0.00	447,588.14	0.00 USD	0.00		Yes
<b>Vendor total</b>						<u>447,588.14</u>	<u>0.00</u>	<u>447,588.14</u>	<u>0.00 USD</u>			
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment							
V0000399	Trempealeau County Health Care Center	Vendors	CHECK-TOT	5/30/2023	6/1/2023							
CHKP-000086378			5/25/2023	5/19/2023	CHECK-TOT	60,986.61	0.00	60,986.61	0.00 USD	0.00		Yes
<b>Vendor total</b>						<u>60,986.61</u>	<u>0.00</u>	<u>60,986.61</u>	<u>0.00 USD</u>			
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment							
V0000444	Bouterse, Lisa R - Attorney	Vendors	CHECK-TOT	5/4/2023	5/18/2023							
CHKP-000086000			5/18/2023	5/4/2023	CHECK-STD	5,235.83	0.00	5,235.83	0.00 USD	0.00		Yes
<b>Vendor total</b>						<u>5,235.83</u>	<u>0.00</u>	<u>5,235.83</u>	<u>0.00 USD</u>			
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment							
V0000534	Camosy Construction	Vendors	CHECK-TOT	6/6/2023	5/25/2023							
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Balance	Invoice amount in currency	Balance in currency	Cash discount in currency	Cash discount date	Appr

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CHKP-000086001			5/18/2023	5/24/2023	CHECK-STD	95,475.00	0.00	95,475.00	0.00	USD	0.00		Yes
CHKP-000086382			5/25/2023	5/4/2023	CHECK-TOT	10,761.00	0.00	10,761.00	0.00	USD	0.00		Yes
<b>Vendor total</b>						106,236.00	0.00	106,236.00	0.00	USD			
<b>Vendor account</b>	<b>Vendor name</b>	<b>Vendor group</b>	<b>Method of payment</b>	<b>Date of last invoice</b>	<b>Date of last payment</b>								
V0000617	Clinicare Corp	Vendors	CHECK-TOT	5/15/2023	5/18/2023								
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>		<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>
CHKP-000086041			5/18/2023	6/14/2023	CHECK-TOT	16,479.60	0.00	16,479.60	0.00	USD	0.00		Yes
<b>Vendor total</b>						16,479.60	0.00	16,479.60	0.00	USD			
<b>Vendor account</b>	<b>Vendor name</b>	<b>Vendor group</b>	<b>Method of payment</b>	<b>Date of last invoice</b>	<b>Date of last payment</b>								
V0000867	Dr Calvin J Langmade SC	Vendors	CHECK-TOT	6/8/2023	5/25/2023								
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>		<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>
CHKP-000085928			5/18/2023	5/25/2023	CHECK-TOT	6,600.00	0.00	6,600.00	0.00	USD	0.00		Yes
<b>Vendor total</b>						6,600.00	0.00	6,600.00	0.00	USD			
<b>Vendor account</b>	<b>Vendor name</b>	<b>Vendor group</b>	<b>Method of payment</b>	<b>Date of last invoice</b>	<b>Date of last payment</b>								
V0000876	Heartland Produce Co	Vendors	CHECK-TOT	6/6/2023	6/8/2023								
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>		<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>
CHKP-000087015			6/8/2023	6/6/2023	CHECK-STD	5,076.00	0.00	5,076.00	0.00	USD	0.00		Yes
<b>Vendor total</b>						5,076.00	0.00	5,076.00	0.00	USD			
<b>Vendor account</b>	<b>Vendor name</b>	<b>Vendor group</b>	<b>Method of payment</b>	<b>Date of last invoice</b>	<b>Date of last payment</b>								
V0000888	RHB Technology Solutions Inc	Vendors	ACH-TOT	5/31/2023	6/9/2023								
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>		<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>
ACHP-000007936			5/5/2023	5/5/2023	ACH-TOT	22,103.88	0.00	22,103.88	0.00	USD	0.00		Yes
<b>Vendor total</b>						22,103.88	0.00	22,103.88	0.00	USD			
<b>Vendor account</b>	<b>Vendor name</b>	<b>Vendor group</b>	<b>Method of payment</b>	<b>Date of last invoice</b>	<b>Date of last payment</b>								
V0000898	Northwest Passage	Vendors	CHECK-TOT	5/15/2023	5/18/2023								
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>		<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>
CHKP-000086042			5/18/2023	6/14/2023	CHECK-TOT	14,950.00	0.00	14,950.00	0.00	USD	0.00		Yes
<b>Vendor total</b>						14,950.00	0.00	14,950.00	0.00	USD			
<b>Vendor account</b>	<b>Vendor name</b>	<b>Vendor group</b>	<b>Method of payment</b>	<b>Date of last invoice</b>	<b>Date of last payment</b>								
V0000917	Birchwood Foods Div of Kenosha Beef Intl	Vendors	CHECK-TOT	5/31/2023	6/1/2023								
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>		<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>
CHKP-000086514			6/1/2023	5/31/2023	CHECK-TOT	6,073.08	0.00	6,073.08	0.00	USD	0.00		Yes
<b>Vendor total</b>						6,073.08	0.00	6,073.08	0.00	USD			



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Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment							
V0000937	Tek Systems	Vendors	ACH-TOT	5/23/2023	6/9/2023							
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>	<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>
	ACHP-000008093		6/2/2023	6/7/2023	ACH-TOT	35,860.50	0.00	35,860.50	0.00 USD	0.00		Yes
								35,860.50	0.00 USD			
<b>Vendor total</b>												
						35,860.50	0.00					
V0000975	WI Dept of Health Services	Vendors	CHECK-TOT	5/1/2023	5/25/2023							
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>	<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>
	CHKP-000086337		5/25/2023	5/1/2023	CHECK-STD	26,180.00	0.00	26,180.00	0.00 USD	0.00		Yes
								26,180.00	0.00 USD			
<b>Vendor total</b>												
						26,180.00	0.00					
V0000992	WI Dept of Corrections	Vendors	CHECK-TOT	4/30/2023	5/25/2023							
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>	<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>
	CHKP-000086395		5/25/2023	4/30/2023	CHECK-TOT	50,654.00	0.00	50,654.00	0.00 USD	0.00		Yes
								50,654.00	0.00 USD			
<b>Vendor total</b>												
						50,654.00	0.00					
V0001019	RA Smith Inc	Vendors	CHECK-TOT	6/1/2023	6/8/2023							
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>	<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>
	CHKP-000086396		5/25/2023	5/10/2023	CHECK-TOT	72,135.13	0.00	72,135.13	0.00 USD	0.00		Yes
	CHKP-000086914		6/8/2023	6/15/2023	CHECK-TOT	59,619.75	0.00	59,619.75	0.00 USD	0.00		Yes
								131,754.88	0.00 USD			
<b>Vendor total</b>												
						131,754.88	0.00					
V0001024	Law Office of Mary Losey	Vendors	CHECK-TOT	5/4/2023	5/18/2023							
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>	<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>
	CHKP-000086007		5/18/2023	5/4/2023	CHECK-STD	5,235.83	0.00	5,235.83	0.00 USD	0.00		Yes
								5,235.83	0.00 USD			
<b>Vendor total</b>												
						5,235.83	0.00					
V0001027	Single Source Inc (Food)	Vendors	ACH-TOT	6/6/2023	6/9/2023							
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>	<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>
	ACHP-000007937		5/5/2023	5/12/2023	ACH-TOT	5,756.60	0.00	5,756.60	0.00 USD	0.00		Yes
								5,756.60	0.00 USD			
<b>Vendor total</b>												
						5,756.60	0.00					
V0001097	Kaiser Group Inc	Vendors	ACH-TOT	4/30/2023	5/26/2023							
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>	<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>

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ACHP-00008060			5/26/2023	5/26/2023	ACH-TOT	152,094.07	0.00	152,094.07	0.00	USD	0.00		Yes
<b>Vendor total</b>						152,094.07	0.00	152,094.07	0.00	USD			
<b>Vendor account</b>	<b>Vendor name</b>	<b>Vendor group</b>	<b>Method of payment</b>	<b>Date of last invoice</b>	<b>Date of last payment</b>								
V0001150	Alderman & Sons Inc.	Vendors	ACH-TOT	6/6/2023	6/9/2023								
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>		<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>
ACHP-000007938			5/5/2023	5/2/2023	ACH-TOT	9,172.80	0.00	9,172.80	0.00	USD	0.00		Yes
<b>Vendor total</b>						9,172.80	0.00	9,172.80	0.00	USD			
<b>Vendor account</b>	<b>Vendor name</b>	<b>Vendor group</b>	<b>Method of payment</b>	<b>Date of last invoice</b>	<b>Date of last payment</b>								
V0001151	NJM Management Services Inc	Vendors	ACH-TOT	4/30/2023	5/26/2023								
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>		<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>
ACHP-000007971			5/12/2023	3/31/2023	ACH-TOT	20,252.21	0.00	20,252.21	0.00	USD	0.00		Yes
ACHP-000008017			5/19/2023	5/19/2023	ACH-TOT	41,728.12	0.00	41,728.12	0.00	USD	0.00		Yes
ACHP-000008061			5/26/2023	5/26/2023	ACH-TOT	6,185.14	0.00	6,185.14	0.00	USD	0.00		Yes
<b>Vendor total</b>						68,165.47	0.00	68,165.47	0.00	USD			
<b>Vendor account</b>	<b>Vendor name</b>	<b>Vendor group</b>	<b>Method of payment</b>	<b>Date of last invoice</b>	<b>Date of last payment</b>								
V0001153	Racine Kenosha Community Action Agency	Vendors	ACH-TOT	5/1/2023	5/12/2023								
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>		<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>
ACHP-000007972			5/12/2023	4/30/2023	ACH-TOT	70,237.00	0.00	70,237.00	0.00	USD	0.00		Yes
<b>Vendor total</b>						70,237.00	0.00	70,237.00	0.00	USD			
<b>Vendor account</b>	<b>Vendor name</b>	<b>Vendor group</b>	<b>Method of payment</b>	<b>Date of last invoice</b>	<b>Date of last payment</b>								
V0001233	United Occupational Medicine & Walk In Services LLC	Vendors	CHECK-TOT	5/23/2023	5/25/2023								
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>		<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>
CHKP-000086400			5/25/2023	5/25/2023	CHECK-TOT	6,858.30	0.00	6,858.30	0.00	USD	0.00		Yes
<b>Vendor total</b>						6,858.30	0.00	6,858.30	0.00	USD			
<b>Vendor account</b>	<b>Vendor name</b>	<b>Vendor group</b>	<b>Method of payment</b>	<b>Date of last invoice</b>	<b>Date of last payment</b>								
V0001283	Avalon Petroleum Company	Vendors	CHECK-TOT	5/17/2023	6/8/2023								
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>		<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>
CHKP-000086402			5/25/2023	5/31/2023	CHECK-TOT	20,295.24	0.00	20,295.24	0.00	USD	0.00		Yes
CHKP-000086919			6/8/2023	6/16/2023	CHECK-TOT	26,431.82	0.00	26,431.82	0.00	USD	0.00		Yes
<b>Vendor total</b>						46,727.06	0.00	46,727.06	0.00	USD			
<b>Vendor account</b>	<b>Vendor name</b>	<b>Vendor group</b>	<b>Method of payment</b>	<b>Date of last invoice</b>	<b>Date of last payment</b>								
V0001327	Mystic Acres LLC	Vendors	ACH-TOT	4/30/2023	5/12/2023								
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>		<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>

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ACHP-000007973			5/12/2023	5/19/2023	ACH-TOT	9,298.80	0.00	9,298.80	0.00	USD	0.00	Yes
<b>Vendor total</b>						9,298.80	0.00	9,298.80	0.00	USD		
<b>Vendor account</b>	<b>Vendor name</b>	<b>Vendor group</b>	<b>Method of payment</b>	<b>Date of last invoice</b>	<b>Date of last payment</b>							
V0001359	Chileda Institute	Vendors	CHECK-TOT	5/15/2023	5/18/2023							
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>	<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>
CHKP-000086043			5/18/2023	6/14/2023	CHECK-TOT	22,988.10	0.00	22,988.10	0.00	USD	0.00	Yes
<b>Vendor total</b>						22,988.10	0.00	22,988.10	0.00	USD		
<b>Vendor account</b>	<b>Vendor name</b>	<b>Vendor group</b>	<b>Method of payment</b>	<b>Date of last invoice</b>	<b>Date of last payment</b>							
V0001453	St Charles Youth & Family Services Inc	Vendors	CHECK-TOT	5/8/2023	5/11/2023							
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>	<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>
CHKP-000085382			5/11/2023	6/7/2023	CHECK-TOT	13,429.80	0.00	13,429.80	0.00	USD	0.00	Yes
<b>Vendor total</b>						13,429.80	0.00	13,429.80	0.00	USD		
<b>Vendor account</b>	<b>Vendor name</b>	<b>Vendor group</b>	<b>Method of payment</b>	<b>Date of last invoice</b>	<b>Date of last payment</b>							
V0001498	WI Dept of Revenue	Vendors	ACH-TREAS	5/31/2023	5/17/2023							
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>	<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>
TREA-0002027		REAL ESTATE TRANSFER FEES APR 2023	5/15/2023	4/30/2023	ACH-TREAS	197,741.52	0.00	197,741.52	0.00	USD	0.00	Yes
TREA-0002031		WI DOR / SALES TAX / APRIL 2023	5/17/2023	5/17/2023	ACH-TREAS	25,705.88	0.00	25,705.88	0.00	USD	0.00	Yes
<b>Vendor total</b>						223,447.40	0.00	223,447.40	0.00	USD		
<b>Vendor account</b>	<b>Vendor name</b>	<b>Vendor group</b>	<b>Method of payment</b>	<b>Date of last invoice</b>	<b>Date of last payment</b>							
V0001637	We Energies	Vendors	CHECK-TOT	6/7/2023	6/1/2023							
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>	<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>
CHKP-000085363			5/11/2023	5/9/2023	CHECK-STD	6,404.12	0.00	6,404.12	0.00	USD	0.00	Yes
CHKP-000086008			5/18/2023	4/30/2023	CHECK-STD	15,274.70	0.00	15,274.70	0.00	USD	0.00	Yes
CHKP-000086009			5/18/2023	4/30/2023	CHECK-STD	17,741.47	0.00	17,741.47	0.00	USD	0.00	Yes
CHKP-000086016			5/18/2023	5/23/2023	CHECK-STD	110,153.62	0.00	110,153.62	0.00	USD	0.00	Yes
<b>Vendor total</b>						149,573.91	0.00	149,573.91	0.00	USD		
<b>Vendor account</b>	<b>Vendor name</b>	<b>Vendor group</b>	<b>Method of payment</b>	<b>Date of last invoice</b>	<b>Date of last payment</b>							
V0001718	Washington County Wisconsin	Vendors	CHECK-TOT	5/2/2023	5/25/2023							
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>	<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>
CHKP-000086406			5/25/2023	5/31/2023	CHECK-TOT	5,400.00	0.00	5,400.00	0.00	USD	0.00	Yes
<b>Vendor total</b>						5,400.00	0.00	5,400.00	0.00	USD		
<b>Vendor account</b>	<b>Vendor name</b>	<b>Vendor group</b>	<b>Method of payment</b>	<b>Date of last invoice</b>	<b>Date of last payment</b>							
V0001811	O'Brien & Associates	Vendors	ACH-TOT	5/31/2023	6/8/2023							
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>	<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>

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CHKP-000085265			5/11/2023	5/12/2023	CHECK-TOT	6,360.00	0.00	6,360.00	0.00	USD	0.00		Yes
CHKP-000086930			6/8/2023	6/9/2023	CHECK-TOT	8,250.00	0.00	8,250.00	0.00	USD	0.00		Yes
<b>Vendor total</b>						14,610.00	0.00	14,610.00	0.00	USD			
<b>Vendor account</b>	<b>Vendor name</b>	<b>Vendor group</b>	<b>Method of payment</b>	<b>Date of last invoice</b>	<b>Date of last payment</b>								
V0001831	Arthur Clesen Inc	Vendors	CHECK-TOT	5/16/2023	5/18/2023								
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>		<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>
CHKP-000085941			5/18/2023	5/16/2023	CHECK-TOT	51,066.24	0.00	51,066.24	0.00	USD	0.00		Yes
<b>Vendor total</b>						51,066.24	0.00	51,066.24	0.00	USD			
<b>Vendor account</b>	<b>Vendor name</b>	<b>Vendor group</b>	<b>Method of payment</b>	<b>Date of last invoice</b>	<b>Date of last payment</b>								
V0001854	Reserve Account	Vendors	CHECK-TOT	5/3/2023	5/11/2023								
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>		<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>
CHKP-000085268			5/11/2023	5/12/2023	CHECK-TOT	40,000.00	0.00	40,000.00	0.00	USD	0.00		Yes
<b>Vendor total</b>						40,000.00	0.00	40,000.00	0.00	USD			
<b>Vendor account</b>	<b>Vendor name</b>	<b>Vendor group</b>	<b>Method of payment</b>	<b>Date of last invoice</b>	<b>Date of last payment</b>								
V0001888	Easterseals Southeast Wisconsin	Vendors	CHECK-TOT	5/30/2023	6/1/2023								
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>		<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>
CHKP-000086410			5/25/2023	5/19/2023	CHECK-TOT	5,648.25	0.00	5,648.25	0.00	USD	0.00		Yes
<b>Vendor total</b>						5,648.25	0.00	5,648.25	0.00	USD			
<b>Vendor account</b>	<b>Vendor name</b>	<b>Vendor group</b>	<b>Method of payment</b>	<b>Date of last invoice</b>	<b>Date of last payment</b>								
V0001907	Davison, Elizabeth	Vendors	CHECK-TOT	4/30/2023	5/25/2023								
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>		<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>
CHKP-000086411			5/25/2023	5/12/2023	CHECK-TOT	6,344.33	0.00	6,344.33	0.00	USD	0.00		Yes
<b>Vendor total</b>						6,344.33	0.00	6,344.33	0.00	USD			
<b>Vendor account</b>	<b>Vendor name</b>	<b>Vendor group</b>	<b>Method of payment</b>	<b>Date of last invoice</b>	<b>Date of last payment</b>								
V0001941	Racine County Wisconsin	Vendors	CHECK-TOT	6/2/2023	5/25/2023								
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>		<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>
CHKP-000085270			5/11/2023	5/21/2023	CHECK-TOT	31,900.00	0.00	31,900.00	0.00	USD	0.00		Yes
CHKP-000086412			5/25/2023	6/4/2023	CHECK-TOT	269,306.02	0.00	269,306.02	0.00	USD	0.00		Yes
<b>Vendor total</b>						301,206.02	0.00	301,206.02	0.00	USD			
<b>Vendor account</b>	<b>Vendor name</b>	<b>Vendor group</b>	<b>Method of payment</b>	<b>Date of last invoice</b>	<b>Date of last payment</b>								
V0001947	Creative Health Care Solutions	Vendors	ACH-TOT	4/30/2023	5/19/2023								
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>		<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>
ACHP-000008020			5/19/2023	5/19/2023	ACH-TOT	5,160.00	0.00	5,160.00	0.00	USD	0.00		Yes
<b>Vendor total</b>						5,160.00	0.00	5,160.00	0.00	USD			



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Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Balance	Invoice amount in currency	Balance in currency	Cash discount in currency	Cash discount date	Appr
CHKP-000086531			6/1/2023	6/1/2023	CHECK-TOT	6,000.00	0.00	6,000.00	0.00 USD	0.00		Yes
<b>Vendor total</b>						6,000.00	0.00	6,000.00	0.00 USD			
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment							
V0002146	Andrea & Orendorff LLP	Vendors	ACH-TOT	5/31/2023	6/9/2023							
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Balance	Invoice amount in currency	Balance in currency	Cash discount in currency	Cash discount date	Appr
ACHP-000007939			5/5/2023	5/8/2023	ACH-TOT	93,594.13	0.00	93,594.13	0.00 USD	0.00		Yes
ACHP-000007978			5/12/2023	5/18/2023	ACH-TOT	23,804.57	0.00	23,804.57	0.00 USD	0.00		Yes
ACHP-000008023			5/19/2023	5/29/2023	ACH-TOT	99,207.17	0.00	99,207.17	0.00 USD	0.00		Yes
ACHP-000008064			5/26/2023	6/5/2023	ACH-TOT	26,842.43	0.00	26,842.43	0.00 USD	0.00		Yes
<b>Vendor total</b>						243,448.30	0.00	243,448.30	0.00 USD			
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment							
V0002171	Anu Family Services Inc	Vendors	CHECK-TOT	5/3/2023	5/11/2023							
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Balance	Invoice amount in currency	Balance in currency	Cash discount in currency	Cash discount date	Appr
CHKP-000085400			5/11/2023	6/2/2023	CHECK-TOT	5,372.40	0.00	5,372.40	0.00 USD	0.00		Yes
<b>Vendor total</b>						5,372.40	0.00	5,372.40	0.00 USD			
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment							
V0002185	Staples Advantage	Vendors	ACH-TOT	5/26/2023	6/9/2023							
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Balance	Invoice amount in currency	Balance in currency	Cash discount in currency	Cash discount date	Appr
ACHP-000007981			5/12/2023	5/19/2023	ACH-TOT	12,942.76	0.00	12,942.76	0.00 USD	0.00		Yes
<b>Vendor total</b>						12,942.76	0.00	12,942.76	0.00 USD			
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment							
V0002190	Kenosha Co Fire/Rescue Safety Assn Inc	Vendors	CHECK-TOT	5/15/2023	5/18/2023							
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Balance	Invoice amount in currency	Balance in currency	Cash discount in currency	Cash discount date	Appr
CHKP-000085946			5/18/2023	5/15/2023	CHECK-TOT	6,026.75	0.00	6,026.75	0.00 USD	0.00		Yes
<b>Vendor total</b>						6,026.75	0.00	6,026.75	0.00 USD			
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment							
V0002282	Gordon Food Service	Vendors	CHECK-TOT	6/6/2023	6/8/2023							
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Balance	Invoice amount in currency	Balance in currency	Cash discount in currency	Cash discount date	Appr
CHKP-000086936			6/8/2023	6/9/2023	CHECK-TOT	11,895.21	0.00	11,895.21	0.00 USD	0.00		Yes
<b>Vendor total</b>						11,895.21	0.00	11,895.21	0.00 USD			
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment							
V0002286	Masnica, Michael	Vendors	CHECK-TOT	5/4/2023	5/18/2023							
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Balance	Invoice amount in currency	Balance in currency	Cash discount in currency	Cash discount date	Appr
CHKP-000086021			5/18/2023	5/4/2023	CHECK-STD	5,235.83	0.00	5,235.83	0.00 USD	0.00		Yes

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						5,235.83	0.00	5,235.83	0.00	USD		
<b>Vendor total</b>												
<b>Vendor account</b>	<b>Vendor name</b>	<b>Vendor group</b>	<b>Method of payment</b>	<b>Date of last invoice</b>	<b>Date of last payment</b>							
V0002306	Kenosha Drug Operations Group	Vendors	CHECK-TOT	6/7/2023	6/8/2023							
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>	<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>
CHKP-000087017			6/8/2023	6/6/2023	CHECK-STD	10,000.00	0.00	10,000.00	0.00	0.00		Yes
						10,000.00	0.00	10,000.00	0.00	USD		
<b>Vendor total</b>												
<b>Vendor account</b>	<b>Vendor name</b>	<b>Vendor group</b>	<b>Method of payment</b>	<b>Date of last invoice</b>	<b>Date of last payment</b>							
V0002410	Positive Alternative	Vendors	CHECK-TOT	5/15/2023	5/18/2023							
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>	<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>
CHKP-000086044			5/18/2023	6/14/2023	CHECK-TOT	12,597.30	0.00	12,597.30	0.00	0.00		Yes
						12,597.30	0.00	12,597.30	0.00	USD		
<b>Vendor total</b>												
<b>Vendor account</b>	<b>Vendor name</b>	<b>Vendor group</b>	<b>Method of payment</b>	<b>Date of last invoice</b>	<b>Date of last payment</b>							
V0002411	Bond Trust Services Corporation	Vendors	WIRE-STD	5/31/2023	5/31/2023							
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>	<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>
WIREP-000000074		BOND TRUST SERVICES CORP / DEBT PAYMENT / PRINCIPAL \$1,620,000. INTEREST \$57,150.	5/31/2023	5/31/2023	WIRE-STD	1,677,150.00	0.00	1,677,150.00	0.00	0.00		Yes
						1,677,150.00	0.00	1,677,150.00	0.00	USD		
<b>Vendor total</b>												
<b>Vendor account</b>	<b>Vendor name</b>	<b>Vendor group</b>	<b>Method of payment</b>	<b>Date of last invoice</b>	<b>Date of last payment</b>							
V0002485	Berglund Construction Company	Vendors	Check-TOT	6/5/2023	6/8/2023							
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>	<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>
CHKP-000086938			6/8/2023	6/8/2023	Check-TOT	55,777.54	0.00	55,777.54	0.00	0.00		Yes
						55,777.54	0.00	55,777.54	0.00	USD		
<b>Vendor total</b>												
<b>Vendor account</b>	<b>Vendor name</b>	<b>Vendor group</b>	<b>Method of payment</b>	<b>Date of last invoice</b>	<b>Date of last payment</b>							
V0002514	Crabtree Diversified	Vendors	ACH-TOT	4/30/2023	5/19/2023							
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>	<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>
ACHP-000008025			5/19/2023	5/19/2023	ACH-TOT	20,048.66	0.00	20,048.66	0.00	0.00		Yes
						20,048.66	0.00	20,048.66	0.00	USD		
<b>Vendor total</b>												
<b>Vendor account</b>	<b>Vendor name</b>	<b>Vendor group</b>	<b>Method of payment</b>	<b>Date of last invoice</b>	<b>Date of last payment</b>							
V0002585	Brenda Dahl Law Office LLC	Vendors	Check-TOT	5/4/2023	5/18/2023							
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>	<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>
CHKP-000086023			5/18/2023	5/4/2023	CHECK-STD	5,235.83	0.00	5,235.83	0.00	0.00		Yes
						5,235.83	0.00	5,235.83	0.00	USD		
<b>Vendor total</b>												
						5,235.83	0.00					

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Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment							
V0002588	The Wanasek Corporation	Vendors	Check-TOT	6/1/2023	6/8/2023							
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>	<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>
CHKP-000086941			6/8/2023	5/12/2023	Check-TOT	214,589.50	0.00	214,589.50	0.00 USD	0.00		Yes
<b>Vendor total</b>						214,589.50	0.00	214,589.50	0.00 USD			
V0002679	US Bank National Association	Vendors	CHECK-STD	5/24/2023	6/1/2023							
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>	<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>
CHKP-000086024			5/18/2023	5/10/2023	CHECK-STD	161,963.89	0.00	161,963.89	0.00 USD	0.00		Yes
CHKP-000086577			6/1/2023	5/24/2023	CHECK-STD	127,844.03	0.00	127,844.03	0.00 USD	0.00		Yes
<b>Vendor total</b>						289,807.92	0.00	289,807.92	0.00 USD			
V0002857	Biewer Lumber aka Pine River Group	Vendors	Check-TOT	4/21/2023	5/11/2023							
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>	<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>
CHKP-000085284			5/11/2023	5/17/2023	Check-TOT	6,196.80	0.00	6,196.80	0.00 USD	0.00		Yes
<b>Vendor total</b>						6,196.80	0.00	6,196.80	0.00 USD			
V0002880	Hoffman House Catering	Vendors	CHECK-TOT	4/30/2023	5/25/2023							
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>	<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>
CHKP-000086427			5/25/2023	5/19/2023	CHECK-TOT	9,789.18	0.00	9,789.18	0.00 USD	0.00		Yes
<b>Vendor total</b>						9,789.18	0.00	9,789.18	0.00 USD			
V0002971	Ceridian	Vendors	WIRE-STD	6/1/2023	6/1/2023							
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>	<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>
CHKP-000086430			5/25/2023	5/26/2023	CHECK-TOT	21,558.30	0.00	21,558.30	0.00 USD	0.00		Yes
WIREP-000000075		CERIDIAN / PAYROLL / 05/31/23 MONTHLY PAYROLL	5/30/2023	5/30/2023	WIRE-STD	44,634.76	0.00	44,634.76	0.00 USD	0.00		Yes
TREA-0002042		CERIDIAN / PAYROLL / 06/01/23 BI-WEEKLY PAYROLL	6/1/2023	6/1/2023	WIRE-STD	2,433,494.06	0.00	2,433,494.06	0.00 USD	0.00		Yes
TREA-0002044		CERIDIAN / GARNISHMENTS / 06/01/23 BI-WEEKLY PAYROLL	6/1/2023	6/1/2023	WIRE-STD	10,460.57	0.00	10,460.57	0.00 USD	0.00		Yes
WIREP-000000072		CERIDIAN / GARNISHMENTS / 05/19/23 BI-WEEKLY PR	5/18/2023	5/18/2023	WIRE-STD	9,912.31	0.00	9,912.31	0.00 USD	0.00		Yes
WIREP-000000073		CERIDIAN / PAYROLL / 05/19/23 BI-WEEKLY PR	5/18/2023	5/18/2023	WIRE-STD	2,381,153.96	0.00	2,381,153.96	0.00 USD	0.00		Yes
<b>Vendor total</b>								4,901,213.96	0.00 USD			



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						4,901,213.96	0.00					
Vendor total												
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment							
V0003002	Douma, Jennifer	Vendors	Check-TOT	5/3/2023	5/11/2023							
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Balance	Invoice amount in currency	Balance in currency	Cash discount in currency	Cash discount date	Appr
	CHKP-000085425		5/11/2023	6/2/2023	Check-TOT	6,250.00	0.00	6,250.00	0.00	USD	0.00	Yes
						6,250.00	0.00	6,250.00	0.00	USD		
Vendor total												
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment							
V0003221	All Saints Medical Center	Vendors	CHECK-TOT	4/30/2023	5/18/2023							
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Balance	Invoice amount in currency	Balance in currency	Cash discount in currency	Cash discount date	Appr
	CHKP-000085956		5/18/2023	5/19/2023	CHECK-TOT	6,559.00	0.00	6,559.00	0.00	USD	0.00	Yes
						6,559.00	0.00	6,559.00	0.00	USD		
Vendor total												
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment							
V0003255	Asphalt Contractors Inc.	Vendors	CHECK-TOT	6/2/2023	6/8/2023							
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Balance	Invoice amount in currency	Balance in currency	Cash discount in currency	Cash discount date	Appr
	CHKP-000086434		5/25/2023	5/29/2023	CHECK-TOT	219,172.37	0.00	219,172.37	0.00	USD	0.00	Yes
	CHKP-000086950		6/8/2023	6/12/2023	CHECK-TOT	385,593.95	0.00	385,593.95	0.00	USD	0.00	Yes
						604,766.32	0.00	604,766.32	0.00	USD		
Vendor total												
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment							
V0003269	Family Impact Inc	Vendors	ACH-TOT	4/30/2023	6/2/2023							
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Balance	Invoice amount in currency	Balance in currency	Cash discount in currency	Cash discount date	Appr
	ACHP-000008102		6/2/2023	5/30/2023	ACH-TOT	17,695.00	0.00	17,695.00	0.00	USD	0.00	Yes
						17,695.00	0.00	17,695.00	0.00	USD		
Vendor total												
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment							
V0003334	Northland Business Systems Inc	Vendors	CHECK-TOT	5/12/2023	5/25/2023							
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Balance	Invoice amount in currency	Balance in currency	Cash discount in currency	Cash discount date	Appr
	CHKP-000086435		5/25/2023	5/26/2023	CHECK-TOT	5,975.25	0.00	5,975.25	0.00	USD	0.00	Yes
						5,975.25	0.00	5,975.25	0.00	USD		
Vendor total												
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment							
V0003471	Lexipol LLC	Vendors	CHECK-TOT	6/6/2023	6/8/2023							
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Balance	Invoice amount in currency	Balance in currency	Cash discount in currency	Cash discount date	Appr
	CHKP-000086953		6/8/2023	6/6/2023	CHECK-TOT	15,346.50	0.00	15,346.50	0.00	USD	0.00	Yes
						15,346.50	0.00	15,346.50	0.00	USD		
Vendor total												
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment							
V0003506	Metlife c/o Fascore	Vendors	ACH-TOT	5/30/2023	6/2/2023							

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Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Balance	Invoice amount in currency	Balance in currency	Cash discount in currency	Cash discount date	Appr
ACHP-000007943			5/5/2023	5/5/2023	ACH-TOT	69,907.42	0.00	69,907.42	0.00 USD	0.00		Yes
ACHP-000008027			5/19/2023	5/19/2023	ACH-TOT	68,918.31	0.00	68,918.31	0.00 USD	0.00		Yes
ACHP-000008104			6/2/2023	6/2/2023	ACH-TOT	70,442.63	0.00	70,442.63	0.00 USD	0.00		Yes
<b>Vendor total</b>						209,268.36	0.00	209,268.36	0.00 USD			
<b>Vendor account</b>	<b>Vendor name</b>	<b>Vendor group</b>	<b>Method of payment</b>	<b>Date of last invoice</b>	<b>Date of last payment</b>							
V0003552	Impact Child & Family Therapies Inc	Vendors	ACH-TOT	4/30/2023	6/2/2023							
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Balance	Invoice amount in currency	Balance in currency	Cash discount in currency	Cash discount date	Appr
ACHP-000008106			6/2/2023	6/2/2023	ACH-TOT	66,739.38	0.00	66,739.38	0.00 USD	0.00		Yes
<b>Vendor total</b>						66,739.38	0.00	66,739.38	0.00 USD			
<b>Vendor account</b>	<b>Vendor name</b>	<b>Vendor group</b>	<b>Method of payment</b>	<b>Date of last invoice</b>	<b>Date of last payment</b>							
V0003636	Community Care Resources Inc	Vendors	CHECK-TOT	5/3/2023	5/11/2023							
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Balance	Invoice amount in currency	Balance in currency	Cash discount in currency	Cash discount date	Appr
CHKP-000085436			5/11/2023	6/2/2023	CHECK-TOT	23,501.10	0.00	23,501.10	0.00 USD	0.00		Yes
<b>Vendor total</b>						23,501.10	0.00	23,501.10	0.00 USD			
<b>Vendor account</b>	<b>Vendor name</b>	<b>Vendor group</b>	<b>Method of payment</b>	<b>Date of last invoice</b>	<b>Date of last payment</b>							
V0003897	National Food Group	Vendors	CHECK-TOT	5/16/2023	5/18/2023							
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Balance	Invoice amount in currency	Balance in currency	Cash discount in currency	Cash discount date	Appr
CHKP-000085962			5/18/2023	5/26/2023	CHECK-TOT	5,022.95	0.00	5,022.95	0.00 USD	0.00		Yes
<b>Vendor total</b>						5,022.95	0.00	5,022.95	0.00 USD			
<b>Vendor account</b>	<b>Vendor name</b>	<b>Vendor group</b>	<b>Method of payment</b>	<b>Date of last invoice</b>	<b>Date of last payment</b>							
V0004386	Successful Community Living Services	Vendors	ACH-TOT	4/30/2023	5/12/2023							
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Balance	Invoice amount in currency	Balance in currency	Cash discount in currency	Cash discount date	Appr
ACHP-000007985			5/12/2023	5/19/2023	ACH-TOT	19,278.30	0.00	19,278.30	0.00 USD	0.00		Yes
<b>Vendor total</b>						19,278.30	0.00	19,278.30	0.00 USD			
<b>Vendor account</b>	<b>Vendor name</b>	<b>Vendor group</b>	<b>Method of payment</b>	<b>Date of last invoice</b>	<b>Date of last payment</b>							
V0004537	Guided Wellness Counseling SC	Vendors	ACH-TOT	4/30/2023	6/2/2023							
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Balance	Invoice amount in currency	Balance in currency	Cash discount in currency	Cash discount date	Appr
ACHP-000008109			6/2/2023	5/30/2023	ACH-TOT	58,812.40	0.00	58,812.40	0.00 USD	0.00		Yes
<b>Vendor total</b>						58,812.40	0.00	58,812.40	0.00 USD			
<b>Vendor account</b>	<b>Vendor name</b>	<b>Vendor group</b>	<b>Method of payment</b>	<b>Date of last invoice</b>	<b>Date of last payment</b>							
V0004556	Unidine Corporation	Vendors	CHECK-TOT	4/30/2023	5/18/2023							
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Balance	Invoice amount in currency	Balance in currency	Cash discount in currency	Cash discount date	Appr
CHKP-000085963			5/18/2023	4/30/2023	CHECK-TOT	189,463.96	0.00	189,463.96	0.00 USD	0.00		Yes

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						189,463.96	0.00	189,463.96	0.00	USD		
<b>Vendor total</b>						189,463.96	0.00					
<b>Vendor account</b>	<b>Vendor name</b>	<b>Vendor group</b>	<b>Method of payment</b>	<b>Date of last invoice</b>	<b>Date of last payment</b>							
V0004689	Kaschak Roofing Inc	Vendors	CHECK-TOT	5/9/2023	5/11/2023							
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>	<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>
CHKP-000085370			5/11/2023	5/9/2023	CHECK-STD	48,450.00	0.00	48,450.00	0.00	USD	0.00	Yes
<b>Vendor total</b>						48,450.00	0.00					
<b>Vendor account</b>	<b>Vendor name</b>	<b>Vendor group</b>	<b>Method of payment</b>	<b>Date of last invoice</b>	<b>Date of last payment</b>							
V0005049	Crowe LLP	Vendors	ACH-TOT	5/16/2023	5/26/2023							
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>	<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>
ACHP-000007987			5/12/2023	4/19/2023	ACH-TOT	62,000.00	0.00	62,000.00	0.00	USD	0.00	Yes
ACHP-000008028			5/19/2023	4/19/2023	ACH-TOT	43,275.00	0.00	43,275.00	0.00	USD	0.00	Yes
ACHP-000008072			5/26/2023	5/19/2023	ACH-TOT	97,000.00	0.00	97,000.00	0.00	USD	0.00	Yes
<b>Vendor total</b>						202,275.00	0.00	202,275.00	0.00	USD		
<b>Vendor account</b>	<b>Vendor name</b>	<b>Vendor group</b>	<b>Method of payment</b>	<b>Date of last invoice</b>	<b>Date of last payment</b>							
V0005201	Musson Brothers Inc	Vendors	CHECK-TOT	5/12/2023	5/18/2023							
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>	<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>
CHKP-000085964			5/18/2023	5/1/2023	CHECK-TOT	1,442,586.88	0.00	1,442,586.88	0.00	USD	0.00	Yes
<b>Vendor total</b>						1,442,586.88	0.00	1,442,586.88	0.00	USD		
<b>Vendor account</b>	<b>Vendor name</b>	<b>Vendor group</b>	<b>Method of payment</b>	<b>Date of last invoice</b>	<b>Date of last payment</b>							
V0005207	Farrell Equipment & Supply Co Inc	Vendors	CHECK-TOT	5/8/2023	5/11/2023							
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>	<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>
CHKP-000085300			5/11/2023	3/19/2023	CHECK-TOT	14,616.00	0.00	14,616.00	0.00	USD	0.00	Yes
<b>Vendor total</b>						14,616.00	0.00	14,616.00	0.00	USD		
<b>Vendor account</b>	<b>Vendor name</b>	<b>Vendor group</b>	<b>Method of payment</b>	<b>Date of last invoice</b>	<b>Date of last payment</b>							
V0005427	Village of Salem Lakes Wisconsin	Vendors	CHECK-TOT	6/5/2023	6/8/2023							
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>	<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>
CHKP-000085373			5/11/2023	5/2/2023	CHECK-STD	12,342.09	0.00	12,342.09	0.00	USD	0.00	Yes
<b>Vendor total</b>						12,342.09	0.00	12,342.09	0.00	USD		
<b>Vendor account</b>	<b>Vendor name</b>	<b>Vendor group</b>	<b>Method of payment</b>	<b>Date of last invoice</b>	<b>Date of last payment</b>							
V0005456	Family Psychiatric Care LLC	Vendors	ACH-TOT	4/30/2023	6/2/2023							
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>	<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>
ACHP-000007945			5/5/2023	3/31/2023	ACH-TOT	11,715.00	0.00	11,715.00	0.00	USD	0.00	Yes
ACHP-000008112			6/2/2023	6/2/2023	ACH-TOT	10,430.00	0.00	10,430.00	0.00	USD	0.00	Yes
<b>Vendor total</b>						22,145.00	0.00	22,145.00	0.00	USD		

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Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment							
V0005537	Axon Enterprise Inc	Vendors	CHECK-TOT	5/31/2023	6/1/2023							
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>	<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>
CHKP-000086540			6/1/2023	5/31/2023	CHECK-TOT	64,320.00	0.00	64,320.00	0.00 USD	0.00		Yes
<b>Vendor total</b>						64,320.00	0.00	64,320.00	0.00 USD			
V0005580	Foundations Health & Wholeness Inc	Vendors	CHECK-TOT	5/9/2023	5/11/2023							
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>	<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>
CHKP-000085458			5/11/2023	6/8/2023	CHECK-TOT	55,965.00	0.00	55,965.00	0.00 USD	0.00		Yes
<b>Vendor total</b>						55,965.00	0.00	55,965.00	0.00 USD			
V0005622	Advanced Turf Solutions Inc	Vendors	CHECK-TOT	5/19/2023	5/25/2023							
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>	<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>
CHKP-000086446			5/25/2023	5/19/2023	CHECK-TOT	14,742.00	0.00	14,742.00	0.00 USD	0.00		Yes
<b>Vendor total</b>						14,742.00	0.00	14,742.00	0.00 USD			
V0005666	Lakeshore Healthcare - Kenosha LLC	Vendors	ACH-TOT	4/30/2023	5/12/2023							
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>	<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>
ACHP-000007989			5/12/2023	5/19/2023	ACH-TOT	37,206.33	0.00	37,206.33	0.00 USD	0.00		Yes
<b>Vendor total</b>						37,206.33	0.00	37,206.33	0.00 USD			
V0005760	Energy Solution Partners	Vendors	CHECK-TOT	5/3/2023	5/11/2023							
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>	<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>
CHKP-000085304			5/11/2023	5/12/2023	CHECK-TOT	27,401.49	0.00	27,401.49	0.00 USD	0.00		Yes
<b>Vendor total</b>						27,401.49	0.00	27,401.49	0.00 USD			
V0005948	Humana Inc	Vendors	ACH-TREAS	6/6/2023	6/7/2023							
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>	<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>
TREA-0002020		HUMANA / ADMINISTRATION FEES / MAY 2023	5/8/2023	4/17/2023	ACH-TREAS	272,882.00	0.00	272,882.00	0.00 USD	0.00		Yes
TREA-0002024		HUMANA WEEKLY	5/10/2023	5/11/2023	ACH-TREAS	236,068.85	0.00	236,068.85	0.00 USD	0.00		Yes
TREA-0002030		HUMANA WEEKLY 05/17/23	5/17/2023	5/15/2023	ACH-TREAS	364,512.95	0.00	364,512.95	0.00 USD	0.00		Yes
TREA-0002034		HUMANA WEEKLY	5/24/2023	5/22/2023	ACH-TREAS	337,359.69	0.00	337,359.69	0.00 USD	0.00		Yes
TREA-0002041		HUMANA WEEKLY	6/1/2023	5/30/2023	ACH-TREAS	263,987.20	0.00	263,987.20	0.00 USD	0.00		Yes

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TREA-0002046		HUMANA / ADMIN FEES / JUNE 2023	6/6/2023	ACH-TREAS		269,002.59	0.00	269,002.59	0.00	USD	0.00	Yes
TREA-0002047		HUMANA WEEKLY 6/7/23	6/6/2023	ACH-TREAS		278,633.60	0.00	278,633.60	0.00	USD	0.00	Yes
<b>Vendor total</b>						2,022,446.88	0.00	2,022,446.88	0.00	USD		
<b>Vendor account</b>	<b>Vendor name</b>	<b>Vendor group</b>	<b>Method of payment</b>	<b>Date of last invoice</b>	<b>Date of last payment</b>							
V0006054	Johnson Financial Group	Vendors	ACH-TREAS	6/1/2023	5/31/2023							
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>	<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>
TREA-0002029		HSA / 5/19/23 / BI-WEEKLY PAYROLL	5/17/2023	5/16/2023	ACH-TREAS	8,425.57	0.00	8,425.57	0.00	USD	0.00	Yes
TREA-0002038		HSA / 5/31/23 / BI-WEEKLY PAYROLL	5/31/2023	6/1/2023	ACH-TREAS	8,425.57	0.00	8,425.57	0.00	USD	0.00	Yes
<b>Vendor total</b>						16,851.14	0.00	16,851.14	0.00	USD		
<b>Vendor account</b>	<b>Vendor name</b>	<b>Vendor group</b>	<b>Method of payment</b>	<b>Date of last invoice</b>	<b>Date of last payment</b>							
V0006092	Racine County, Ace Services	Vendors	CHECK-TOT	6/6/2023	6/8/2023							
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>	<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>
CHKP-000085469			5/11/2023	6/3/2023	CHECK-TOT	85,200.00	0.00	85,200.00	0.00	USD	0.00	Yes
CHKP-000086618			6/8/2023	7/6/2023	CHECK-TOT	97,200.00	0.00	97,200.00	0.00	USD	0.00	Yes
<b>Vendor total</b>						182,400.00	0.00	182,400.00	0.00	USD		
<b>Vendor account</b>	<b>Vendor name</b>	<b>Vendor group</b>	<b>Method of payment</b>	<b>Date of last invoice</b>	<b>Date of last payment</b>							
V0006093	State of Wisconsin Court Fines & Assessments	Vendors	ACH-TREAS	6/22/2023	5/24/2023							
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>	<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>
TREA-0002033		CIRCUIT COURT FINES AND FEES / APRIL 2023	5/24/2023	1/24/2023	ACH-TREAS	273,853.46	0.00	273,853.46	0.00	USD	0.00	Yes
<b>Vendor total</b>						273,853.46	0.00	273,853.46	0.00	USD		
<b>Vendor account</b>	<b>Vendor name</b>	<b>Vendor group</b>	<b>Method of payment</b>	<b>Date of last invoice</b>	<b>Date of last payment</b>							
V0006103	WI Dept of Employee Trust Funds	Vendors	ACH-TREAS	5/31/2023	5/31/2023							
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>	<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>
TREA-0002039		EMPLOYEE TRUST FUND / WI RETIREMENT / APRIL 2023	5/31/2023	5/31/2023	ACH-TREAS	767,515.73	0.00	767,515.73	0.00	USD	0.00	Yes
<b>Vendor total</b>						767,515.73	0.00	767,515.73	0.00	USD		
<b>Vendor account</b>	<b>Vendor name</b>	<b>Vendor group</b>	<b>Method of payment</b>	<b>Date of last invoice</b>	<b>Date of last payment</b>							
V0006641	St Rose Youth & Family Center	Vendors	CHECK-TOT	5/15/2023	5/18/2023							
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>	<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>
CHKP-000086045			5/18/2023	6/14/2023	CHECK-TOT	19,046.70	0.00	19,046.70	0.00	USD	0.00	Yes
<b>Vendor total</b>						19,046.70	0.00	19,046.70	0.00	USD		



# Vendor invoice transactions

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ACHP-000007946			5/5/2023	5/5/2023	ACH-TOT	27,804.20	0.00	27,804.20	0.00	USD	0.00		Yes
ACHP-000008116			6/2/2023	6/2/2023	ACH-TOT	20,310.40	0.00	20,310.40	0.00	USD	0.00		Yes
<b>Vendor total</b>						48,114.60	0.00	48,114.60	0.00	USD			
<b>Vendor account</b>	<b>Vendor name</b>	<b>Vendor group</b>	<b>Method of payment</b>	<b>Date of last invoice</b>	<b>Date of last payment</b>								
V0009515	CliftonLarsenAllen LLP	Vendors	CHECK-TOT	6/1/2023	6/8/2023								
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>		<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>
CHKP-000086970			6/8/2023	6/8/2023	CHECK-TOT	33,995.00	0.00	33,995.00	0.00	USD	0.00		Yes
<b>Vendor total</b>						33,995.00	0.00	33,995.00	0.00	USD			
<b>Vendor account</b>	<b>Vendor name</b>	<b>Vendor group</b>	<b>Method of payment</b>	<b>Date of last invoice</b>	<b>Date of last payment</b>								
V0010205	Simply Lesia LLC	Vendors	CHECK-TOT	6/6/2023	6/8/2023								
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>		<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>
CHKP-000085482			5/11/2023	6/3/2023	CHECK-TOT	5,480.00	0.00	5,480.00	0.00	USD	0.00		Yes
CHKP-000086620			6/8/2023	7/6/2023	CHECK-TOT	6,850.00	0.00	6,850.00	0.00	USD	0.00		Yes
<b>Vendor total</b>						12,330.00	0.00	12,330.00	0.00	USD			
<b>Vendor account</b>	<b>Vendor name</b>	<b>Vendor group</b>	<b>Method of payment</b>	<b>Date of last invoice</b>	<b>Date of last payment</b>								
V0010500	SHI International Corp	Vendors	CHECK-TOT	4/18/2023	5/11/2023								
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>		<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>
CHKP-000085309			5/11/2023	5/17/2023	CHECK-TOT	7,915.20	0.00	7,915.20	0.00	USD	0.00		Yes
<b>Vendor total</b>						7,915.20	0.00	7,915.20	0.00	USD			
<b>Vendor account</b>	<b>Vendor name</b>	<b>Vendor group</b>	<b>Method of payment</b>	<b>Date of last invoice</b>	<b>Date of last payment</b>								
V0010501	Mending Minds Behavioral Health Services	Vendors	ACH-TOT	4/30/2023	6/2/2023								
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>		<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>
ACHP-000008117			6/2/2023	4/30/2023	ACH-TOT	8,547.60	0.00	8,547.60	0.00	USD	0.00		Yes
<b>Vendor total</b>						8,547.60	0.00	8,547.60	0.00	USD			
<b>Vendor account</b>	<b>Vendor name</b>	<b>Vendor group</b>	<b>Method of payment</b>	<b>Date of last invoice</b>	<b>Date of last payment</b>								
V0012391	The B.R.O.S. 1st Initiative LLC	Vendors	ACH-TOT	4/30/2023	6/2/2023								
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>		<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>
ACHP-000007947			5/5/2023	5/5/2023	ACH-TOT	17,084.60	0.00	17,084.60	0.00	USD	0.00		Yes
ACHP-000008118			6/2/2023	6/2/2023	ACH-TOT	12,890.80	0.00	12,890.80	0.00	USD	0.00		Yes
<b>Vendor total</b>						29,975.40	0.00	29,975.40	0.00	USD			
<b>Vendor account</b>	<b>Vendor name</b>	<b>Vendor group</b>	<b>Method of payment</b>	<b>Date of last invoice</b>	<b>Date of last payment</b>								
V0013765	TerraVenture Advisors LLC	Vendors	CHECK-TOT	5/15/2023	5/18/2023								
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>		<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>
CHKP-000085975			5/18/2023	5/11/2023	CHECK-TOT	10,541.00	0.00	10,541.00	0.00	USD	0.00		Yes

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<b>Vendor total</b>						10,541.00	0.00	10,541.00	0.00	USD		
<b>Vendor account</b>	<b>Vendor name</b>	<b>Vendor group</b>	<b>Method of payment</b>	<b>Date of last invoice</b>	<b>Date of last payment</b>							
V0014043	Delta Dental of Wisconsin Inc	Vendors	ACH-TREAS	5/17/2023	6/1/2023							
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>	<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>
TREA-0002040		DELTA DENTAL WI / DENTAL & VISION PREMIUM / JUNE 2023	6/1/2023	5/26/2023	ACH-TREAS	79,898.42	0.00	79,898.42	0.00	0.00		Yes
<b>Vendor total</b>						79,898.42	0.00	79,898.42	0.00	USD		
<b>Vendor account</b>	<b>Vendor name</b>	<b>Vendor group</b>	<b>Method of payment</b>	<b>Date of last invoice</b>	<b>Date of last payment</b>							
V0014675	House of Love Youth Homes Inc	Vendors	CHECK-TOT	5/15/2023	5/18/2023							
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>	<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>
CHKP-000086047			5/18/2023	6/14/2023	CHECK-TOT	9,379.50	0.00	9,379.50	0.00	0.00		Yes
<b>Vendor total</b>						9,379.50	0.00	9,379.50	0.00	USD		
<b>Vendor account</b>	<b>Vendor name</b>	<b>Vendor group</b>	<b>Method of payment</b>	<b>Date of last invoice</b>	<b>Date of last payment</b>							
V0015889	NaphCare	Vendors	CHECK-TOT	5/26/2023	6/1/2023							
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>	<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>
CHKP-000086452			5/25/2023	6/1/2023	CHECK-TOT	280,704.25	0.00	280,704.25	0.00	0.00		Yes
CHKP-000086549			6/1/2023	6/2/2023	CHECK-TOT	17,500.00	0.00	17,500.00	0.00	0.00		Yes
<b>Vendor total</b>						298,204.25	0.00	298,204.25	0.00	USD		
<b>Vendor account</b>	<b>Vendor name</b>	<b>Vendor group</b>	<b>Method of payment</b>	<b>Date of last invoice</b>	<b>Date of last payment</b>							
V0015992	Bancroft Neurohealth	Vendors	CHECK-TOT	5/3/2023	5/11/2023							
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>	<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>
CHKP-000085506			5/11/2023	6/2/2023	CHECK-TOT	56,490.00	0.00	56,490.00	0.00	0.00		Yes
<b>Vendor total</b>						56,490.00	0.00	56,490.00	0.00	USD		
<b>Vendor account</b>	<b>Vendor name</b>	<b>Vendor group</b>	<b>Method of payment</b>	<b>Date of last invoice</b>	<b>Date of last payment</b>							
V0016061	Southern Hope Homes	Vendors	ACH-TOT	4/30/2023	5/12/2023							
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>	<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>
ACHP-000007991			5/12/2023	5/19/2023	ACH-TOT	9,922.80	0.00	9,922.80	0.00	0.00		Yes
<b>Vendor total</b>						9,922.80	0.00	9,922.80	0.00	USD		
<b>Vendor account</b>	<b>Vendor name</b>	<b>Vendor group</b>	<b>Method of payment</b>	<b>Date of last invoice</b>	<b>Date of last payment</b>							
V0016212	Michels Road and Stone Inc	Vendors	CHECK-TOT	5/19/2023	5/25/2023							
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>	<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>
CHKP-000086454			5/25/2023	5/18/2023	CHECK-TOT	20,694.60	0.00	20,694.60	0.00	0.00		Yes
<b>Vendor total</b>						20,694.60	0.00	20,694.60	0.00	USD		



# Vendor invoice transactions

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Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment							
V0016302	Victory Supply LLC	Vendors	CHECK-TOT	5/16/2023	5/18/2023							
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>	<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>
	CHKP-000085982		5/18/2023	5/16/2023	CHECK-TOT	6,591.00	0.00	6,591.00	0.00 USD	0.00		Yes
								6,591.00	0.00 USD			
<b>Vendor total</b>						6,591.00	0.00					
V0016807	Perkins Coie LLP	Vendors	CHECK-TOT	5/26/2023	6/1/2023							
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>	<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>
	CHKP-000086550		6/1/2023	5/26/2023	CHECK-TOT	7,275.00	0.00	7,275.00	0.00 USD	0.00		Yes
								7,275.00	0.00 USD			
<b>Vendor total</b>						7,275.00	0.00					
V0016811	HealthDirect Pharmacy Services Inc	Vendors	CHECK-TOT	4/30/2023	5/18/2023							
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>	<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>
	CHKP-000085983		5/18/2023	4/30/2023	CHECK-TOT	39,660.79	0.00	39,660.79	0.00 USD	0.00		Yes
								39,660.79	0.00 USD			
<b>Vendor total</b>						39,660.79	0.00					
V0016814	Municipal Law & Litigation Group	Vendors	CHECK-TOT	5/26/2023	6/1/2023							
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>	<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>
	CHKP-000085984		5/18/2023	5/15/2023	CHECK-TOT	6,194.55	0.00	6,194.55	0.00 USD	0.00		Yes
								6,194.55	0.00 USD			
<b>Vendor total</b>						6,194.55	0.00					
V0018987	Racial Equity Group	Vendors	CHECK-TOT	6/6/2023	6/8/2023							
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>	<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>
	CHKP-000086977		6/8/2023	6/8/2023	CHECK-TOT	7,500.00	0.00	7,500.00	0.00 USD	0.00		Yes
								7,500.00	0.00 USD			
<b>Vendor total</b>						7,500.00	0.00					
V0019312	Frazier Support Services/Peace of Mind Group Home	Vendors	CHECK-TOT	5/26/2023	5/26/2023							
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>	<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>
	CHKP-000086049		5/18/2023	5/18/2023	CHECK-TOT	22,056.32	0.00	22,056.32	0.00 USD	0.00		Yes
	CHKP-000086069		5/25/2023	6/22/2023	CHECK-TOT	18,547.36	0.00	18,547.36	0.00 USD	0.00		Yes
	TRE-000004813	MINV-000117275R	CK829756 5/18/2023	5/26/2023	6/25/2023	7,017.92	0.00	7,017.92	0.00 USD	0.00		Yes
	TRE-000004814	MINV-000117276R	CK829756 5/18/2023	5/26/2023	6/25/2023	7,519.20	0.00	7,519.20	0.00 USD	0.00		Yes
	TRE-000004815	MINV-000117277R	CK829756 5/18/2023	5/26/2023	6/25/2023	7,519.20	0.00	7,519.20	0.00 USD	0.00		Yes
								62,660.00	0.00 USD			
<b>Vendor total</b>						62,660.00	0.00					



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Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Balance	Invoice amount in currency	Balance in currency	Cash discount in currency	Cash discount date	Appr
CHKP-000085325			5/11/2023	5/19/2023	CHECK-TOT	15,960.00	0.00	15,960.00	0.00	USD	0.00	Yes
<b>Vendor total</b>						15,960.00	0.00	15,960.00	0.00	USD		
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment							
V0023302	Open Arms 20 LLC	Vendors	CHECK-TOT	4/30/2023	5/11/2023							
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Balance	Invoice amount in currency	Balance in currency	Cash discount in currency	Cash discount date	Appr
CHKP-000085327			5/11/2023	5/19/2023	CHECK-TOT	6,869.10	0.00	6,869.10	0.00	USD	0.00	Yes
<b>Vendor total</b>						6,869.10	0.00	6,869.10	0.00	USD		
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment							
V0023596	Daybreak Inc	Vendors	CHECK-TOT	4/30/2023	5/18/2023							
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Balance	Invoice amount in currency	Balance in currency	Cash discount in currency	Cash discount date	Appr
CHKP-000085990			5/18/2023	5/19/2023	CHECK-TOT	6,840.90	0.00	6,840.90	0.00	USD	0.00	Yes
<b>Vendor total</b>						6,840.90	0.00	6,840.90	0.00	USD		
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment							
V0024466	Anders Community and Family Services LLC	Vendors	CHECK-TOT	4/30/2023	6/1/2023							
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Balance	Invoice amount in currency	Balance in currency	Cash discount in currency	Cash discount date	Appr
CHKP-000086557			6/1/2023	6/2/2023	CHECK-TOT	11,672.00	0.00	11,672.00	0.00	USD	0.00	Yes
<b>Vendor total</b>						11,672.00	0.00	11,672.00	0.00	USD		
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment							
V0024467	Generational Cycles LLC	Vendors	ACH-TOT	4/30/2023	6/2/2023							
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Balance	Invoice amount in currency	Balance in currency	Cash discount in currency	Cash discount date	Appr
ACHP-000008127			6/2/2023	5/30/2023	ACH-TOT	8,725.60	0.00	8,725.60	0.00	USD	0.00	Yes
<b>Vendor total</b>						8,725.60	0.00	8,725.60	0.00	USD		
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment							
V0024732	Ujima United LLC	Vendors	CHECK-TOT	4/30/2023	5/25/2023							
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Balance	Invoice amount in currency	Balance in currency	Cash discount in currency	Cash discount date	Appr
CHKP-000086466			5/25/2023	6/3/2023	CHECK-TOT	8,550.00	0.00	8,550.00	0.00	USD	0.00	Yes
<b>Vendor total</b>						8,550.00	0.00	8,550.00	0.00	USD		
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment							
V0025029	Short Elliott Hendrickson Inc	Vendors	CHECK-TOT	6/1/2023	6/8/2023							
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Balance	Invoice amount in currency	Balance in currency	Cash discount in currency	Cash discount date	Appr
CHKP-000086988			6/8/2023	4/4/2023	CHECK-TOT	10,000.00	0.00	10,000.00	0.00	USD	0.00	Yes
<b>Vendor total</b>						10,000.00	0.00	10,000.00	0.00	USD		



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CHKP-000086054			5/18/2023	6/14/2023	CHECK-TOT	7,770.90	0.00	7,770.90	0.00	USD	0.00	Yes	
<b>Vendor total</b>						7,770.90	0.00	7,770.90	0.00	USD			
<b>Vendor account</b>	<b>Vendor name</b>	<b>Vendor group</b>	<b>Method of payment</b>	<b>Date of last invoice</b>	<b>Date of last payment</b>								
V0028798	CSI Bledsoe Youth Academy	Vendors	CHECK-TOT	5/3/2023	5/11/2023								
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>		<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>
CHKP-000085623			5/11/2023	6/2/2023	CHECK-TOT	15,750.00	0.00	15,750.00	0.00	USD	0.00		Yes
<b>Vendor total</b>						15,750.00	0.00	15,750.00	0.00	USD			
<b>Vendor account</b>	<b>Vendor name</b>	<b>Vendor group</b>	<b>Method of payment</b>	<b>Date of last invoice</b>	<b>Date of last payment</b>								
V0028830	Blue Stone Inspections	Vendors	CHECK-TOT	5/11/2023	6/1/2023								
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>		<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>
CHKP-000086562			6/1/2023	6/6/2023	CHECK-TOT	5,979.15	0.00	5,979.15	0.00	USD	0.00		Yes
<b>Vendor total</b>						5,979.15	0.00	5,979.15	0.00	USD			
<b>Vendor account</b>	<b>Vendor name</b>	<b>Vendor group</b>	<b>Method of payment</b>	<b>Date of last invoice</b>	<b>Date of last payment</b>								
V0029537	Vanguard Computers, Inc.	Vendors	ACH-TOT	5/30/2023	6/9/2023								
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>		<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>
ACHP-000008040			5/19/2023	5/28/2023	ACH-TOT	67,624.00	0.00	67,624.00	0.00	USD	0.00		Yes
ACHP-000008129			6/2/2023	6/11/2023	ACH-TOT	191,125.00	0.00	191,125.00	0.00	USD	0.00		Yes
<b>Vendor total</b>						258,749.00	0.00	258,749.00	0.00	USD			
<b>Vendor account</b>	<b>Vendor name</b>	<b>Vendor group</b>	<b>Method of payment</b>	<b>Date of last invoice</b>	<b>Date of last payment</b>								
V0029942	Men of Men Inc	Vendors	CHECK-TOT	5/15/2023	5/18/2023								
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>		<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>
CHKP-000086056			5/18/2023	6/14/2023	CHECK-TOT	7,458.00	0.00	7,458.00	0.00	USD	0.00		Yes
<b>Vendor total</b>						7,458.00	0.00	7,458.00	0.00	USD			
<b>Vendor account</b>	<b>Vendor name</b>	<b>Vendor group</b>	<b>Method of payment</b>	<b>Date of last invoice</b>	<b>Date of last payment</b>								
V0029943	Family Services of NE Wisconsin Inc	Vendors	CHECK-TOT	5/15/2023	5/18/2023								
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>		<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>
CHKP-000086057			5/18/2023	6/14/2023	CHECK-TOT	13,100.10	0.00	13,100.10	0.00	USD	0.00		Yes
<b>Vendor total</b>						13,100.10	0.00	13,100.10	0.00	USD			
<b>Vendor account</b>	<b>Vendor name</b>	<b>Vendor group</b>	<b>Method of payment</b>	<b>Date of last invoice</b>	<b>Date of last payment</b>								
V0029944	Tomorrow's Children	Vendors	CHECK-TOT	5/15/2023	5/18/2023								
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>		<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>
CHKP-000086058			5/18/2023	6/14/2023	CHECK-TOT	12,900.00	0.00	12,900.00	0.00	USD	0.00		Yes
<b>Vendor total</b>						12,900.00	0.00	12,900.00	0.00	USD			

Vendor invoice transactions

Kenosha County

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment							
V0030507	Kobriger, Jerusha	Refund	CHECK-TOT	5/11/2023	5/18/2023							
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>	<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>
	CHKP-000086037		5/18/2023	5/11/2023	CHECK-STD	5,545.80	0.00	5,545.80	0.00 USD	0.00		Yes
<b>Vendor total</b>						5,545.80	0.00	5,545.80	0.00 USD			
V0030603	Bags In Bulk	Vendors	CHECK-TOT	5/10/2023	5/10/2023							
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>	<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>
	APP0086678		5/10/2023	6/9/2023	CHECK-TOT	10,887.41	0.00	10,887.41	0.00 USD	0.00		Yes
<b>Vendor total</b>						10,887.41	0.00	10,887.41	0.00 USD			
V0030787	Kroeze, Chris	Vendors	CHECK-TOT	5/31/2023	6/1/2023							
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>	<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>
	CHKP-000086615		6/1/2023	5/31/2023	CHECK-STD	8,000.00	0.00	8,000.00	0.00 USD	0.00		Yes
<b>Vendor total</b>						8,000.00	0.00	8,000.00	0.00 USD			
V0030796	Applied Concepts, Inc	Vendors	CHECK-TOT	6/7/2023	6/8/2023							
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>	<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>
	CHKP-000086998		6/8/2023	6/7/2023	CHECK-TOT	13,950.00	0.00	13,950.00	0.00 USD	0.00		Yes
<b>Vendor total</b>						13,950.00	0.00	13,950.00	0.00 USD			
V0030899	TAC Enterprises	Vendors	CHECK-TOT	6/6/2023	6/8/2023							
<b>Voucher</b>	<b>Invoice</b>	<b>Description</b>	<b>Date</b>	<b>Due date</b>	<b>Method of payment</b>	<b>Invoice amount</b>	<b>Balance</b>	<b>Invoice amount in currency</b>	<b>Balance in currency</b>	<b>Cash discount in currency</b>	<b>Cash discount date</b>	<b>Appr</b>
	CHKP-000087000		6/8/2023	6/5/2023	CHECK-TOT	13,900.00	0.00	13,900.00	0.00 USD	0.00		Yes
<b>Vendor total</b>						13,900.00	0.00	13,900.00	0.00 USD			
<b>Dimension set</b>						22,072,120.34	0.00					
<b>Grand total</b>						22,072,120.34	0.00					