AUDIT REPORT FOR PAYMENTS OVER $5000

August 6, 2021 – September 9, 2021

Vendor invoice transactions

Kenosha County

100 - 000 - 0000 - 220030

Vendor account	Vendor name	Method of payment								
V0000036	CJW Inc	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000004449	8/6/2021			11,287.84	0.00	USD	11,287.84	0.00	8/7/2021	Yes
ACHP-000004606	9/3/2021			6,265.15	0.00	USD	6,265.15	0.00	8/30/2021	Yes
						USD	17,552.99	0.00		
Vendor total				17,552.99	0.00					
V0000039	Century Fence Co	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000054425	8/12/2021			13,698.06	0.00	USD	13,698.06	0.00	8/16/2021	Yes
						USD	13,698.06	0.00		
Vendor total				13,698.06	0.00					
V0000041	Childrens Service Society of Wisconsin	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000004524	8/20/2021			52,737.77	0.00	USD	52,737.77	0.00	8/11/2021	Yes
						USD	52,737.77	0.00		
Vendor total				52,737.77	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-000054572	8/12/2021			16,894.37	0.00	USD	16,894.37	0.00	8/3/2021	Yes
CHKP-000055423	9/2/2021			16,761.92	0.00	USD	16,761.92	0.00	8/31/2021	Yes
CHKP-000055859	9/9/2021			7,656.21	0.00	USD	7,656.21	0.00	8/31/2021	Yes
CHKP-000055860	9/9/2021			11,741.74	0.00	USD	11,741.74	0.00	9/1/2021	Yes
CHKP-000054426	8/12/2021			25,000.00	0.00	USD	25,000.00	0.00	6/11/2021	Yes
						USD	78,054.24	0.00		
Vendor total				78,054.24	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-000004568	8/27/2021			165,907.15	0.00	USD	165,907.15	0.00	8/18/2021	Yes
CHKP-000054065	8/12/2021			9,884.00	0.00	USD	9,884.00	0.00	9/4/2021	Yes
						USD	175,791.15	0.00		
Vendor total				175,791.15	0.00					
V0000049	Conserv FS Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000055426	9/2/2021			17,034.21	0.00	USD	17,034.21	0.00	8/30/2021	Yes
						USD	17,034.21	0.00		
Vendor total				17,034.21	0.00					
V0000057	Dayton Residential	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000004525	8/20/2021			12,603.37	0.00	USD	12,603.37	0.00	8/22/2021	Yes
						USD	12,603.37	0.00		
Vendor total				12,603.37	0.00					
V0000062	WI Dept of Workforce Development	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-000054630	8/19/2021			8,367.14	0.00	USD	8,367.14	0.00	8/24/2021	Yes
						USD	8,367.14	0.00		
Vendor total				8,367.14	0.00					

V0000063 Direct Supply Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000055312	9/2/2021			19,427.00	0.00	USD	19,427.00	0.00	9/8/2021	Yes
						USD	19,427.00	0.00		
Vendor total				19,427.00	0.00					

V0000068 Eder Flag Manufacturing Company Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000054960	8/26/2021			5,772.42	0.00	USD	5,772.42	0.00	8/29/2021	Yes
						USD	5,772.42	0.00		
Vendor total				5,772.42	0.00					

V0000082 Gateway Technical College ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004607	9/3/2021			31,348.85	0.00	USD	31,348.85	0.00	8/26/2021	Yes
						USD	31,348.85	0.00		
Vendor total				31,348.85	0.00					

V0000086 Goodwill Industries-Milwaukee ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004451	8/6/2021			23,043.25	0.00	USD	23,043.25	0.00	8/12/2021	Yes
ACHP-000004527	8/20/2021			182,841.55	0.00	USD	182,841.55	0.00	8/22/2021	Yes
ACHP-000004608	9/3/2021			23,966.06	0.00	USD	23,966.06	0.00	9/9/2021	Yes
						USD	229,850.86	0.00		
Vendor total				229,850.86	0.00					

V0000110 Interconnections SC ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004453	8/6/2021			5,875.60	0.00	USD	5,875.60	0.00	8/3/2021	Yes
						USD	5,875.60	0.00		
Vendor total				5,875.60	0.00					

V0000114 Jefferson County Wisconsin CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000055862	9/9/2021			6,608.98	0.00	USD	6,608.98	0.00	9/7/2021	Yes
						USD	6,608.98	0.00		
Vendor total				6,608.98	0.00					

V0000124 Kenosha Achievement Center ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004529	8/20/2021			61,459.17	0.00	USD	61,459.17	0.00	8/22/2021	Yes
ACHP-000004572	8/27/2021			76,257.04	0.00	USD	76,257.04	0.00	8/25/2021	Yes
						USD	137,716.21	0.00		
Vendor total				137,716.21	0.00					

V0000128 Kenosha Area Family & Aging Services ACH-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
ACHP-000004493	8/13/2021			52,936.36	0.00	USD	52,936.36	0.00	8/11/2021	Yes
ACHP-000004530	8/20/2021			221,355.76	0.00	USD	221,355.76	0.00	8/22/2021	Yes
						USD	274,292.12	0.00		
Vendor total				274,292.12	0.00					

V0000130 Kenosha Human Development Services Inc ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004494	8/13/2021			49,224.82	0.00	USD	49,224.82	0.00	8/11/2021	Yes
ACHP-000004531	8/20/2021			522,711.31	0.00	USD	522,711.31	0.00	8/22/2021	Yes
CHKP-000055456	9/9/2021			21,714.86	0.00	USD	21,714.86	0.00	10/3/2021	Yes
CHKP-000054485	8/19/2021			56,866.47	0.00	USD	56,866.47	0.00	9/16/2021	Yes
CHKP-000054067	8/12/2021			27,443.32	0.00	USD	27,443.32	0.00	9/9/2021	Yes
						USD	677,960.78	0.00		
Vendor total				677,960.78	0.00					

V0000140 Lakeshores Library System ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004612	9/3/2021			38,784.50	0.00	USD	38,784.50	0.00	9/3/2021	Yes
						USD	38,784.50	0.00		
Vendor total				38,784.50	0.00					

V0000147 Lee Plumbing Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000054433	8/12/2021			143,776.51	0.00	USD	143,776.51	0.00	8/15/2021	Yes
						USD	143,776.51	0.00		
Vendor total				143,776.51	0.00					

V0000165 Medline Industries Incorporated CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000055752	9/9/2021			10,053.08	0.00	USD	10,053.08	0.00	9/16/2021	Yes
						USD	10,053.08	0.00		
Vendor total				10,053.08	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-000004613	9/3/2021			22,095.30	0.00	USD	22,095.30	0.00	9/3/2021	Yes
						USD	22,095.30	0.00		
Vendor total				22,095.30	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-000055319	9/2/2021			103,777.84	0.00	USD	103,777.84	0.00	8/30/2021	Yes
						USD	103,777.84	0.00		
Vendor total				103,777.84	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-000004455	8/6/2021			9,956.10	0.00	USD	9,956.10	0.00	7/30/2021	Yes
ACHP-000004532	8/20/2021			11,261.80	0.00	USD	11,261.80	0.00	8/22/2021	Yes
CHKP-000055320	9/2/2021			8,679.80	0.00	USD	8,679.80	0.00	8/29/2021	Yes
						USD	29,897.70	0.00		
Vendor total				29,897.70	0.00					

Vendor invoice transactions

Kenosha County

V0000190 Payne & Dolan Inc ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004457	8/6/2021			1,127,398.45	0.00	USD	1,127,398.45	0.00	8/11/2021	Yes
						USD	1,127,398.45	0.00		
Vendor total				1,127,398.45	0.00					

V0000191 PBBS Equipment Corp CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000054971	8/26/2021			6,083.84	0.00	USD	6,083.84	0.00	9/1/2021	Yes
						USD	6,083.84	0.00		
Vendor total				6,083.84	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-000004458	8/6/2021			41,573.05	0.00	USD	41,573.05	0.00	7/30/2021	Yes
ACHP-000004534	8/20/2021			412,975.33	0.00	USD	412,975.33	0.00	8/11/2021	Yes
ACHP-000004574	8/27/2021			83,453.03	0.00	USD	83,453.03	0.00	8/22/2021	Yes
ACHP-000004616	9/3/2021			35,042.55	0.00	USD	35,042.55	0.00	8/29/2021	Yes
						USD	573,043.96	0.00		
Vendor total				573,043.96	0.00					

V0000209 Rasch Construction Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000055104	8/26/2021			38,735.82	0.00	USD	38,735.82	0.00	8/30/2021	Yes
						USD	38,735.82	0.00		
Vendor total				38,735.82	0.00					

V0000210 Ray O Herron Co Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000054974	8/26/2021			7,311.49	0.00	USD	7,311.49	0.00	9/1/2021	Yes
						USD	7,311.49	0.00		
Vendor total				7,311.49	0.00					

V0000212 Reinders Inc ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004461	8/6/2021			30,576.53	0.00	USD	30,576.53	0.00	8/13/2021	Yes
ACHP-000004537	8/20/2021			38,929.20	0.00	USD	38,929.20	0.00	8/27/2021	Yes
						USD	69,505.73	0.00		
Vendor total				69,505.73	0.00					

V0000246 Swartz Nurseries CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000054446	8/12/2021			12,535.00	0.00	USD	12,535.00	0.00	8/7/2021	Yes
						USD	12,535.00	0.00		
Vendor total				12,535.00	0.00					

V0000258 Kenosha County Deputy Sheriffs Assn CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000054447	8/12/2021			5,108.20	0.00	USD	5,108.20	0.00	8/13/2021	Yes
						USD	5,108.20	0.00		
Vendor total				5,108.20	0.00					

V0000308 Westbrook Associates CHECK-TOT

Vendor invoice transactions

Kenosha County

	Engineers Inc									
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000054983	8/26/2021			5,973.00	0.00	USD	5,973.00	0.00	8/31/2021	Yes
						USD	5,973.00	0.00		
Vendor total				5,973.00	0.00					

V0000309	Western Culvert & Supply Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000054649	8/19/2021			9,836.00	0.00	USD	9,836.00	0.00	8/25/2021	Yes
						USD	9,836.00	0.00		
Vendor total				9,836.00	0.00					

V0000321	WI Dept of Transportation	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000054984	8/26/2021			521,634.56	0.00	USD	521,634.56	0.00	9/1/2021	Yes
						USD	521,634.56	0.00		
Vendor total				521,634.56	0.00					

V0000327	WI Municipal Mutual Insurance Co	ACH-TREAS								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
TREA-0001447	8/31/2021		WMMIC WORKERS' COMP AUG 2021	52,166.32	0.00	USD	52,166.32	0.00	8/31/2021	Yes
						USD	52,166.32	0.00		
Vendor total				52,166.32	0.00					

V0000331	Womens & Childrens Horizons	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000004579	8/27/2021			36,135.99	0.00	USD	36,135.99	0.00	8/18/2021	Yes
						USD	36,135.99	0.00		
Vendor total				36,135.99	0.00					

V0000350	Boys & Girls Club Of Kenosha Inc	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000004542	8/20/2021			97,160.68	0.00	USD	97,160.68	0.00	8/18/2021	Yes
						USD	97,160.68	0.00		
Vendor total				97,160.68	0.00					

V0000372	Kenosha Joint Services	ACH-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
ACHP-000004463	8/6/2021			6,236.14	0.00	USD	6,236.14	0.00	8/3/2021	Yes
ACHP-000004499	8/13/2021			405,056.73	0.00	USD	405,056.73	0.00	8/12/2021	Yes
ACHP-000004543	8/20/2021			31,980.12	0.00	USD	31,980.12	0.00	8/17/2021	Yes
						USD	443,272.99	0.00		
Vendor total				443,272.99	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-000054652	8/19/2021			58,749.64	0.00	USD	58,749.64	0.00	8/22/2021	Yes
						USD	58,749.64	0.00		
Vendor total				58,749.64	0.00					

Vendor invoice transactions

Kenosha County

V0000437 Badger Oil Equipment Co CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000054987	8/26/2021			25,915.00	0.00	USD	25,915.00	0.00	9/1/2021	Yes
						USD	25,915.00	0.00		
Vendor total				25,915.00	0.00					

V0000612 Gregory Bates Attorney at Law CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000054458	8/12/2021			9,063.00	0.00	USD	9,063.00	0.00	8/6/2021	Yes
						USD	9,063.00	0.00		
Vendor total				9,063.00	0.00					

V0000696 Twin Lakes Country Club CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000055339	9/2/2021			16,973.80	0.00	USD	16,973.80	0.00	8/31/2021	Yes
						USD	16,973.80	0.00		
Vendor total				16,973.80	0.00					

V0000762 Sierra Group Home Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000055146	8/26/2021			35,262.50	0.00	USD	35,262.50	0.00	9/22/2021	Yes
						USD	35,262.50	0.00		
Vendor total				35,262.50	0.00					

V0000771 Kwik Trip Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000055873	9/9/2021			12,298.86	0.00	USD	12,298.86	0.00	9/7/2021	Yes
						USD	12,298.86	0.00		
Vendor total				12,298.86	0.00					

V0000799 Lakeview Decorating Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000054465	8/12/2021			7,400.00	0.00	USD	7,400.00	0.00	7/18/2021	Yes
						USD	7,400.00	0.00		
Vendor total				7,400.00	0.00					

V0000867 Dr Calvin J Langmade SC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000054661	8/19/2021			6,000.00	0.00	USD	6,000.00	0.00	8/22/2021	Yes
						USD	6,000.00	0.00		
Vendor total				6,000.00	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-000004464	8/6/2021			23,737.50	0.00	USD	23,737.50	0.00	8/4/2021	Yes
						USD	23,737.50	0.00		
Vendor total				23,737.50	0.00					

V0000898 Northwest Passage CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000055149	8/26/2021			27,793.36	0.00	USD	27,793.36	0.00	9/22/2021	Yes
						USD	27,793.36	0.00		

Vendor invoice transactions

Kenosha County

Vendor total				27,793.36	0.00					

V0000915 SGTS Inc ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004581	8/27/2021			7,500.00	0.00	USD	7,500.00	0.00	9/2/2021	Yes
ACHP-000004622	9/3/2021			7,500.00	0.00	USD	7,500.00	0.00	8/31/2021	Yes
						USD	15,000.00	0.00		
Vendor total				15,000.00	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
ACHP-000004623	9/3/2021			33,584.00	0.00	USD	33,584.00	0.00	8/30/2021	Yes
						USD	33,584.00	0.00		
Vendor total				33,584.00	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-000054472	8/12/2021			8,968.56	0.00	USD	8,968.56	0.00	8/7/2021	Yes
CHKP-000054662	8/19/2021			26,180.00	0.00	USD	26,180.00	0.00	8/16/2021	Yes
CHKP-000055000	8/26/2021			8,968.56	0.00	USD	8,968.56	0.00	8/7/2021	Yes
						USD	44,117.12	0.00		
Vendor total				44,117.12	0.00					

V0000992 WI Dept of Corrections CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000055002	8/26/2021			435,058.00	0.00	USD	435,058.00	0.00	8/18/2021	Yes
						USD	435,058.00	0.00		
Vendor total				435,058.00	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-000054664	8/19/2021			6,416.36	0.00	USD	6,416.36	0.00	8/20/2021	Yes
CHKP-000055768	9/9/2021			31,688.00	0.00	USD	31,688.00	0.00	9/11/2021	Yes
						USD	38,104.36	0.00		
Vendor total				38,104.36	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-000055108	8/26/2021			17,624.24	0.00	USD	17,624.24	0.00	8/31/2021	Yes
CHKP-000055109	8/26/2021			11,191.01	0.00	USD	11,191.01	0.00	8/31/2021	Yes
CHKP-000055111	8/26/2021			9,998.46	0.00	USD	9,998.46	0.00	8/31/2021	Yes
						USD	38,813.71	0.00		
Vendor total				38,813.71	0.00					

V0001027 Single Source Inc (Food) CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000055769	9/9/2021			11,542.01	0.00	USD	11,542.01	0.00	9/7/2021	Yes
						USD	11,542.01	0.00		
Vendor total				11,542.01	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-000004501	8/13/2021			161,509.16	0.00	USD	161,509.16	0.00	8/11/2021	Yes
ACHP-000004546	8/20/2021			17,067.97	0.00	USD	17,067.97	0.00	8/18/2021	Yes
						USD	178,577.13	0.00		

Vendor invoice transactions

Kenosha County

Vendor total				178,577.13	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
ACHP-000004503	8/13/2021			7,316.25	0.00	USD	7,316.25	0.00	8/10/2021	Yes
						USD	7,316.25	0.00		
Vendor total				7,316.25	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-000004504	8/13/2021			14,301.25	0.00	USD	14,301.25	0.00	8/11/2021	Yes
ACHP-000004547	8/20/2021			43,321.41	0.00	USD	43,321.41	0.00	8/11/2021	Yes
						USD	57,622.66	0.00		
Vendor total				57,622.66	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-000004548	8/20/2021			62,217.00	0.00	USD	62,217.00	0.00	7/31/2021	Yes
						USD	62,217.00	0.00		
Vendor total				62,217.00	0.00					

V0001233 United Occupational Medicine & Walk In Services LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000054670	8/19/2021			6,894.40	0.00	USD	6,894.40	0.00	8/23/2021	Yes
						USD	6,894.40	0.00		
Vendor total				6,894.40	0.00					

V0001283 Avalon Petroleum Co CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000054475	8/12/2021			18,216.39	0.00	USD	18,216.39	0.00	8/13/2021	Yes
CHKP-000055773	9/9/2021			16,412.99	0.00	USD	16,412.99	0.00	9/10/2021	Yes
						USD	34,629.38	0.00		
Vendor total				34,629.38	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-000004549	8/20/2021			8,511.15	0.00	USD	8,511.15	0.00	8/22/2021	Yes
						USD	8,511.15	0.00		
Vendor total				8,511.15	0.00					

V0001333 Waste Management of WI Pheasant Run Rdf CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000055005	8/26/2021			7,481.34	0.00	USD	7,481.34	0.00	9/1/2021	Yes
						USD	7,481.34	0.00		
Vendor total				7,481.34	0.00					

V0001416 Office Furniture Resources Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000055776	9/9/2021			5,550.00	0.00	USD	5,550.00	0.00	9/8/2021	Yes
						USD	5,550.00	0.00		

Vendor invoice transactions

Kenosha County

Vendor total				5,550.00	0.00					
V0001451	Taylor Made Golf Company Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CNV0025392	8/18/2021			5,446.65	0.00	USD	5,446.65	0.00	9/17/2021	Yes
						USD	5,446.65	0.00		
Vendor total				5,446.65	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-0001432	8/17/2021		WI DOR / SALES TAX / JUNE 2021	42,438.66	0.00	USD	42,438.66	0.00	8/17/2021	Yes
TREA-0001433	8/17/2021		WI DOR / RE TRANSFER FEES / JUN 2021	395,716.09	0.00	USD	395,716.09	0.00	8/16/2021	Yes
						USD	438,154.75	0.00		
Vendor total				438,154.75	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-000055122	8/26/2021			117,288.59	0.00	USD	117,288.59	0.00	9/2/2021	Yes
CHKP-000055124	8/26/2021			8,175.05	0.00	USD	8,175.05	0.00	8/24/2021	Yes
CHKP-000054677	8/19/2021			39,133.24	0.00	USD	39,133.24	0.00	8/19/2021	Yes
						USD	164,596.88	0.00		
Vendor total				164,596.88	0.00					
V0001718	Washington County Wisconsin	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000055013	8/26/2021			6,600.00	0.00	USD	6,600.00	0.00	9/1/2021	Yes
						USD	6,600.00	0.00		
Vendor total				6,600.00	0.00					
V0001742	Jbm Patrol & Protection Corporation	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000055014	8/26/2021			6,800.50	0.00	USD	6,800.50	0.00	8/30/2021	Yes
						USD	6,800.50	0.00		
Vendor total				6,800.50	0.00					
V0001774	Lutheran Social Services	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000054081	8/12/2021			11,076.30	0.00	USD	11,076.30	0.00	9/3/2021	Yes
MINV-000069481	8/23/2021	FIX21082301990037395	WIS_210702_010039294_07	13,055.70	0.00	USD	13,055.70	0.00	9/22/2021	Yes
MINV-000069482	8/23/2021	FIX21082301990037396	WIS_210614_010043326_07	7,398.23	0.00	USD	7,398.23	0.00	9/22/2021	Yes
CHKP-000055150	8/26/2021			17,212.55	0.00	USD	17,212.55	0.00	9/22/2021	Yes
CHKP-000055466	9/9/2021			11,076.30	0.00	USD	11,076.30	0.00	10/3/2021	Yes
						USD	59,819.08	0.00		
Vendor total				59,819.08	0.00					
V0001785	Nippersink Golf Club & Resort LLC	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000054486	8/12/2021			7,915.00	0.00	USD	7,915.00	0.00	8/10/2021	Yes
						USD	7,915.00	0.00		
Vendor total				7,915.00	0.00					
V0001811	O'Brien & Associates	ACH-TOT								

Vendor invoice transactions

Kenosha County

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004506	8/13/2021			6,352.50	0.00	USD	6,352.50	0.00	8/4/2021	Yes
						USD	6,352.50	0.00		
Vendor total				6,352.50	0.00					

V0001893 Best Bargains Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000054490	8/12/2021			9,428.75	0.00	USD	9,428.75	0.00	8/10/2021	Yes
						USD	9,428.75	0.00		
Vendor total				9,428.75	0.00					

V0001941 Racine County Wisconsin CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000055130	8/26/2021			147,136.00	0.00	USD	147,136.00	0.00	8/25/2021	Yes
CHKP-000055876	9/9/2021			19,841.34	0.00	USD	19,841.34	0.00	9/7/2021	Yes
CHKP-000055877	9/9/2021			18,570.43	0.00	USD	18,570.43	0.00	9/7/2021	Yes
CHKP-000055370	9/2/2021			295,061.96	0.00	USD	295,061.96	0.00	4/28/2021	Yes
CHKP-000055787	9/9/2021			21,175.00	0.00	USD	21,175.00	0.00	8/30/2021	Yes
CHKP-000054683	8/19/2021			187,866.00	0.00	USD	187,866.00	0.00	8/18/2021	Yes
						USD	689,650.73	0.00		
Vendor total				689,650.73	0.00					

V0001947 Creative Health Care Solutions ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004551	8/20/2021			6,755.00	0.00	USD	6,755.00	0.00	8/22/2021	Yes
						USD	6,755.00	0.00		
Vendor total				6,755.00	0.00					

V0001991 Wisconsin Community Services ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004590	8/27/2021			10,666.67	0.00	USD	10,666.67	0.00	8/24/2021	Yes
						USD	10,666.67	0.00		
Vendor total				10,666.67	0.00					

V0001999 Matsen Home Improvements CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000054684	8/19/2021			8,580.00	0.00	USD	8,580.00	0.00	8/18/2021	Yes
						USD	8,580.00	0.00		
Vendor total				8,580.00	0.00					

V0002038 Southport Engineered Systems LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000054495	8/12/2021			128,606.04	0.00	USD	128,606.04	0.00	8/13/2021	Yes
						USD	128,606.04	0.00		
Vendor total				128,606.04	0.00					

V0002053 REDI Transports ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004591	8/27/2021			6,700.00	0.00	USD	6,700.00	0.00	8/29/2021	Yes
						USD	6,700.00	0.00		
Vendor total				6,700.00	0.00					

Vendor invoice transactions

Kenosha County

V0002078 | Marks Plumbing And Com Supply Products | CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000054687	8/19/2021			7,336.55	0.00	USD	7,336.55	0.00	8/19/2021	Yes
						USD	7,336.55	0.00		
Vendor total				7,336.55	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-000055023	8/26/2021			22,663.00	0.00	USD	22,663.00	0.00	8/27/2021	Yes
						USD	22,663.00	0.00		
Vendor total				22,663.00	0.00					

V0002129 | Milwaukee County Wisconsin | CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000054496	8/12/2021			6,000.00	0.00	USD	6,000.00	0.00	8/11/2021	Yes
CHKP-000055372	9/2/2021			6,000.00	0.00	USD	6,000.00	0.00	8/25/2021	Yes
						USD	12,000.00	0.00		
Vendor total				12,000.00	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-000004468	8/6/2021			32,547.24	0.00	USD	32,547.24	0.00	8/9/2021	Yes
ACHP-000004507	8/13/2021			47,772.71	0.00	USD	47,772.71	0.00	8/16/2021	Yes
ACHP-000004553	8/20/2021			28,186.62	0.00	USD	28,186.62	0.00	8/23/2021	Yes
ACHP-000004592	8/27/2021			28,760.14	0.00	USD	28,760.14	0.00	8/30/2021	Yes
ACHP-000004629	9/3/2021			103,441.54	0.00	USD	103,441.54	0.00	9/6/2021	Yes
						USD	240,708.25	0.00		
Vendor total				240,708.25	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-000054591	8/12/2021			9,189.17	0.00	USD	9,189.17	0.00	8/10/2021	Yes
CHKP-000055879	9/9/2021			7,607.32	0.00	USD	7,607.32	0.00	9/7/2021	Yes
						USD	16,796.49	0.00		
Vendor total				16,796.49	0.00					

V0002356 | Brotoloc South Inc | ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004554	8/20/2021			12,410.12	0.00	USD	12,410.12	0.00	8/22/2021	Yes
						USD	12,410.12	0.00		
Vendor total				12,410.12	0.00					

V0002364 | Hiercomm Inc | ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004593	8/27/2021			10,644.40	0.00	USD	10,644.40	0.00	8/22/2021	Yes
						USD	10,644.40	0.00		
Vendor total				10,644.40	0.00					

V0002411 | Bond Trust Services Corporation | WIRE-STD

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0001444	8/31/2021		BTS / DEBT PAYMENT AUG 2021 REF 332076 & 335337	568,864.38	0.00	USD	568,864.38	0.00	8/31/2021	Yes

Vendor invoice transactions

Kenosha County

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
						USD	568,864.38	0.00		
Vendor total				568,864.38	0.00					

V0002477 Jw Turf Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000054593	8/12/2021			42,525.00	0.00	USD	42,525.00	0.00	8/13/2021	Yes
						USD	42,525.00	0.00		
Vendor total				42,525.00	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-000004469	8/6/2021			5,784.00	0.00	USD	5,784.00	0.00	7/30/2021	Yes
ACHP-000004555	8/20/2021			20,154.65	0.00	USD	20,154.65	0.00	8/22/2021	Yes
ACHP-000004630	9/3/2021			5,628.00	0.00	USD	5,628.00	0.00	8/29/2021	Yes
						USD	31,566.65	0.00		
Vendor total				31,566.65	0.00					

V0002523 SmithGroup Inc Check-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000054501	8/12/2021			7,205.00	0.00	USD	7,205.00	0.00	8/14/2021	Yes
						USD	7,205.00	0.00		
Vendor total				7,205.00	0.00					

V0002588 The Wanasek Corporation Check-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000055796	9/9/2021			34,247.50	0.00	USD	34,247.50	0.00	9/16/2021	Yes
						USD	34,247.50	0.00		
Vendor total				34,247.50	0.00					

V0002622 Motorola Solutions Inc Check-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000054503	8/12/2021			101,878.92	0.00	USD	101,878.92	0.00	8/19/2021	Yes
						USD	101,878.92	0.00		
Vendor total				101,878.92	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-000054594	8/12/2021			124,609.54	0.00	USD	124,609.54	0.00	8/4/2021	Yes
CHKP-000055135	8/26/2021			138,518.36	0.00	USD	138,518.36	0.00	8/18/2021	Yes
CHKP-000055885	9/9/2021			91,976.59	0.00	USD	91,976.59	0.00	9/1/2021	Yes
						USD	355,104.49	0.00		
Vendor total				355,104.49	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-000004509	8/13/2021			6,313.04	0.00	USD	6,313.04	0.00	8/10/2021	Yes
						USD	6,313.04	0.00		
Vendor total				6,313.04	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-000055039	8/26/2021			78,346.76	0.00	USD	78,346.76	0.00	7/27/2021	Yes
						USD	78,346.76	0.00		

Vendor invoice transactions

Kenosha County

Vendor total				78,346.76	0.00					

V0002733 Clark Dietz Engineers Check-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000055797	9/9/2021			6,941.82	0.00	USD	6,941.82	0.00	9/10/2021	Yes
						USD	6,941.82	0.00		
Vendor total				6,941.82	0.00					

V0002740 Walworth County Wisconsin CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000055887	9/9/2021			11,515.51	0.00	USD	11,515.51	0.00	9/7/2021	Yes
CHKP-000055798	9/9/2021			14,706.00	0.00	USD	14,706.00	0.00	9/16/2021	Yes
						USD	26,221.51	0.00		
Vendor total				26,221.51	0.00					

V0002925 Mystic Meadows LLC ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004557	8/20/2021			6,600.00	0.00	USD	6,600.00	0.00	8/22/2021	Yes
						USD	6,600.00	0.00		
Vendor total				6,600.00	0.00					

V0002941 Revive Youth & Family Services LLC Check-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000055151	8/26/2021			6,379.74	0.00	USD	6,379.74	0.00	9/22/2021	Yes
						USD	6,379.74	0.00		
Vendor total				6,379.74	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-000055381	9/2/2021			20,904.68	0.00	USD	20,904.68	0.00	8/25/2021	Yes
TREA-0001461	9/9/2021		CERIDIAN BIWKLY PR 09/10/2021	2,250,447.57	0.00	USD	2,250,447.57	0.00	10/9/2021	Yes
TREA-0001462	9/9/2021		CERIDIAN BIWKLY PR 09/10/2021 GARNISHMENTS	7,376.29	0.00	USD	7,376.29	0.00	9/9/2021	Yes
TREA-0001426	8/12/2021		CERIDIAN / GARNISHMENTS / BW PYRL 08/13/21	8,079.79	0.00	USD	8,079.79	0.00	8/12/2021	Yes
TREA-0001427	8/12/2021		CERIDIAN / PAYROLL / BW PYRL 08/13/21	2,289,270.61	0.00	USD	2,289,270.61	0.00	8/12/2021	Yes
TREA-0001440	8/26/2021		CERIDIAN / GARNISHMENTS / BW PYRL 08/13/21	7,510.03	0.00	USD	7,510.03	0.00	8/26/2021	Yes
TREA-0001441	8/26/2021		CERIDIAN / PAYROLL / BW PYRL 08/27/21	2,215,380.09	0.00	USD	2,215,380.09	0.00	8/26/2021	Yes
TREA-0001443	8/30/2021		CERIDIAN / MONTHLY / PR	35,767.31	0.00	USD	35,767.31	0.00	8/30/2021	Yes
						USD	6,834,736.37	0.00		
Vendor total				6,834,736.37	0.00					

V0002996 Cree Lighting Inc ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000054508	8/12/2021			18,558.00	0.00	USD	18,558.00	0.00	8/13/2021	Yes
						USD	18,558.00	0.00		
Vendor total				18,558.00	0.00					

V0003084 BI Incorporated ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004595	8/27/2021			6,133.40	0.00	USD	6,133.40	0.00	8/30/2021	Yes
						USD	6,133.40	0.00		

Vendor invoice transactions

Kenosha County

Vendor total				6,133.40	0.00					

V0003140 Kenosha Kingfish CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000055044	8/26/2021			5,081.00	0.00	USD	5,081.00	0.00	8/19/2021	Yes
						USD	5,081.00	0.00		
Vendor total				5,081.00	0.00					

V0003191 Insite Consulting Architects LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000055384	9/2/2021			18,720.00	0.00	USD	18,720.00	0.00	7/15/2021	Yes
						USD	18,720.00	0.00		
Vendor total				18,720.00	0.00					

V0003198 Demarks Building Maintenance Solutions CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000054510	8/12/2021			6,207.00	0.00	USD	6,207.00	0.00	5/3/2021	Yes
						USD	6,207.00	0.00		
Vendor total				6,207.00	0.00					

V0003251 Segal CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000055805	9/9/2021			15,000.00	0.00	USD	15,000.00	0.00	9/10/2021	Yes
						USD	15,000.00	0.00		
Vendor total				15,000.00	0.00					

V0003255 Asphalt Contractors Inc. CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000054512	8/12/2021			17,757.29	0.00	USD	17,757.29	0.00	8/16/2021	Yes
CHKP-000054708	8/19/2021			68,951.15	0.00	USD	68,951.15	0.00	8/23/2021	Yes
CHKP-000055047	8/26/2021			53,001.33	0.00	USD	53,001.33	0.00	9/1/2021	Yes
CHKP-000055806	9/9/2021			5,257.37	0.00	USD	5,257.37	0.00	9/16/2021	Yes
						USD	144,967.14	0.00		
Vendor total				144,967.14	0.00					

V0003269 Family Impact Inc ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004470	8/6/2021			12,282.50	0.00	USD	12,282.50	0.00	7/30/2021	Yes
ACHP-000004631	9/3/2021			11,241.25	0.00	USD	11,241.25	0.00	8/29/2021	Yes
						USD	23,523.75	0.00		
Vendor total				23,523.75	0.00					

V0003445 Custom Data Processing Inc ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004512	8/13/2021			6,770.00	0.00	USD	6,770.00	0.00	8/15/2021	Yes
						USD	6,770.00	0.00		
Vendor total				6,770.00	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-000054516	8/12/2021			31,904.00	0.00	USD	31,904.00	0.00	6/10/2021	Yes
						USD	31,904.00	0.00		
Vendor total				31,904.00	0.00					

Vendor invoice transactions

Kenosha County

9/9/2021
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V0003506 Metlife C/O Fascore ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004513	8/13/2021			63,077.48	0.00	USD	63,077.48	0.00	8/13/2021	Yes
ACHP-000004599	8/27/2021			59,960.02	0.00	USD	59,960.02	0.00	8/31/2021	Yes
						USD	123,037.50	0.00		
Vendor total				123,037.50	0.00					

V0003549 K Singh & Associates Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000055052	8/26/2021			19,219.50	0.00	USD	19,219.50	0.00	8/30/2021	Yes
						USD	19,219.50	0.00		
Vendor total				19,219.50	0.00					

V0003552 Impact Child & Family Therapies Inc ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004474	8/6/2021			49,050.00	0.00	USD	49,050.00	0.00	7/30/2021	Yes
ACHP-000004634	9/3/2021			53,935.50	0.00	USD	53,935.50	0.00	8/29/2021	Yes
						USD	102,985.50	0.00		
Vendor total				102,985.50	0.00					

V0003611 Weatherization Services LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000055054	8/26/2021			23,630.00	0.00	USD	23,630.00	0.00	8/19/2021	Yes
						USD	23,630.00	0.00		
Vendor total				23,630.00	0.00					

V0003636 Community Care Resources Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000054146	8/12/2021			38,280.24	0.00	USD	38,280.24	0.00	9/3/2021	Yes
CHKP-000055532	9/9/2021			37,553.40	0.00	USD	37,553.40	0.00	10/3/2021	Yes
						USD	75,833.64	0.00		
Vendor total				75,833.64	0.00					

V0003656 Corre Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000054713	8/19/2021			18,775.94	0.00	USD	18,775.94	0.00	7/11/2021	Yes
CHKP-000055815	9/9/2021			11,080.31	0.00	USD	11,080.31	0.00	9/10/2021	Yes
						USD	29,856.25	0.00		
Vendor total				29,856.25	0.00					

V0003670 Ozinga Ready Mix Concrete Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000054714	8/19/2021			8,315.14	0.00	USD	8,315.14	0.00	8/26/2021	Yes
CHKP-000055816	9/9/2021			8,774.13	0.00	USD	8,774.13	0.00	9/16/2021	Yes
						USD	17,089.27	0.00		
Vendor total				17,089.27	0.00					

V0003775 Armalite CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000054521	8/12/2021			8,632.00	0.00	USD	8,632.00	0.00	8/15/2021	Yes
						USD	8,632.00	0.00		

Vendor invoice transactions

Kenosha County

Vendor total				8,632.00	0.00

V0003832 Tyler Technologies Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000054522	8/12/2021			21,420.00	0.00	USD	21,420.00	0.00	7/1/2021	Yes
						USD	21,420.00	0.00		
Vendor total				21,420.00	0.00					

V0003994 Frontida Inc ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004559	8/20/2021			7,713.00	0.00	USD	7,713.00	0.00	8/22/2021	Yes
						USD	7,713.00	0.00		
Vendor total				7,713.00	0.00					

V0004096 Dodge County Wisconsin CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000055892	9/9/2021			11,517.83	0.00	USD	11,517.83	0.00	9/7/2021	Yes
						USD	11,517.83	0.00		
Vendor total				11,517.83	0.00					

V0004107 Rtvision CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000055057	8/26/2021			9,598.06	0.00	USD	9,598.06	0.00	9/1/2021	Yes
						USD	9,598.06	0.00		
Vendor total				9,598.06	0.00					

V0004178 Elim Preferred Services ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004601	8/27/2021			13,435.41	0.00	USD	13,435.41	0.00	9/1/2021	Yes
						USD	13,435.41	0.00		
Vendor total				13,435.41	0.00					

V0004386 Successful Community Living Services ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004561	8/20/2021			17,196.00	0.00	USD	17,196.00	0.00	8/22/2021	Yes
						USD	17,196.00	0.00		
Vendor total				17,196.00	0.00					

V0004537 Guided Wellness Counseling SC ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004478	8/6/2021			59,384.18	0.00	USD	59,384.18	0.00	7/30/2021	Yes
ACHP-000004636	9/3/2021			54,858.10	0.00	USD	54,858.10	0.00	8/29/2021	Yes
						USD	114,242.28	0.00		
Vendor total				114,242.28	0.00					

V0004556 Unidine Corporation CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000055059	8/26/2021			198,492.42	0.00	USD	198,492.42	0.00	8/30/2021	Yes
						USD	198,492.42	0.00		
Vendor total				198,492.42	0.00					

V0004574 Diversified Benefit Services Inc ACH-TREAS

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

Vendor invoice transactions

Kenosha County

							currency			
TREA-0001419	9/1/2021		DBS / BENNY CARD	7,064.45	0.00	USD	7,064.45	0.00	9/1/2021	Yes
TREA-0001459	9/8/2021		DBS / BENNY CARD	7,882.93	0.00	USD	7,882.93	0.00	9/7/2021	Yes
						USD	14,947.38	0.00		
Vendor total				14,947.38	0.00					

V0004674 Truax Patient Services LLC ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004637	9/3/2021			27,000.00	0.00	USD	27,000.00	0.00	9/8/2021	Yes
						USD	27,000.00	0.00		
Vendor total				27,000.00	0.00					

V0005427 Village of Salem Lakes Wisconsin CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000055893	9/9/2021			6,497.97	0.00	USD	6,497.97	0.00	8/31/2021	Yes
						USD	6,497.97	0.00		
Vendor total				6,497.97	0.00					

V0005456 Family Psychiatric Care LLC ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004479	8/6/2021			9,125.00	0.00	USD	9,125.00	0.00	7/30/2021	Yes
ACHP-000004638	9/3/2021			7,820.00	0.00	USD	7,820.00	0.00	8/29/2021	Yes
						USD	16,945.00	0.00		
Vendor total				16,945.00	0.00					

V0005548 Superion LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000055065	8/26/2021			23,680.19	0.00	USD	23,680.19	0.00	9/1/2021	Yes
						USD	23,680.19	0.00		
Vendor total				23,680.19	0.00					

V0005580 Foundations Health & Wholeness Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000054181	8/12/2021			19,130.40	0.00	USD	19,130.40	0.00	9/9/2021	Yes
CHKP-000055565	9/9/2021			17,695.62	0.00	USD	17,695.62	0.00	10/3/2021	Yes
						USD	36,826.02	0.00		
Vendor total				36,826.02	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-000004480	8/6/2021			7,069.80	0.00	USD	7,069.80	0.00	7/30/2021	Yes
ACHP-000004564	8/20/2021			29,939.33	0.00	USD	29,939.33	0.00	8/22/2021	Yes
ACHP-000004639	9/3/2021			5,543.10	0.00	USD	5,543.10	0.00	8/29/2021	Yes
						USD	42,552.23	0.00		
Vendor total				42,552.23	0.00					

V0005722 Von Briesen & Roper SC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000054527	8/12/2021			5,096.50	0.00	USD	5,096.50	0.00	8/13/2021	Yes
						USD	5,096.50	0.00		
Vendor total				5,096.50	0.00					

V0005948 Humana Inc 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-0001423	8/6/2021		HUMANA ADMIN FEES / AUG 2021	216,980.52	0.00	USD	216,980.52	0.00	7/21/2021	Yes
TREA-0001424	8/6/2021		HUMANA ADMIN FEES / AUG 2021	5,871.54	0.00	USD	5,871.54	0.00	7/30/2021	Yes
TREA-0001428	8/12/2021		HUMANA WEEKLY	173,747.71	0.00	USD	173,747.71	0.00	8/11/2021	Yes
TREA-0001435	8/18/2021		HUMANA WEEKLY	377,912.74	0.00	USD	377,912.74	0.00	8/18/2021	Yes
TREA-0001442	8/26/2021		HUMANA WEEKLY	446,000.36	0.00	USD	446,000.36	0.00	8/24/2021	Yes
TREA-0001450	9/1/2021		HUMANA WEEKLY	344,436.95	0.00	USD	344,436.95	0.00	8/31/2021	Yes
TREA-0001457	9/7/2021		HUMANA INC	215,684.49	0.00	USD	215,684.49	0.00	9/2/2021	Yes
TREA-0001463	9/9/2021		HUMANA WEEKLY	229,868.61	0.00	USD	229,868.61	0.00	9/8/2021	Yes
						USD	2,010,502.92	0.00		
Vendor total				2,010,502.92	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-0001448	9/1/2021		DEBT PAYMENT 9/1/2021 489782 T69, U75, V90, Y55, Z62, 2F8, 2R2, 3L4, AND 3V2	8,555,000.00	0.00	USD	8,555,000.00	0.00	9/1/2020	Yes
TREA-0001449	9/1/2021		DEBT PAYMENT 9/1/2021 INTEREST	1,445,181.26	0.00	USD	1,445,181.26	0.00	9/1/2020	Yes
						USD	10,000,181.26	0.00		
Vendor total				10,000,181.26	0.00					

V0005987 Anders Developmental & Transition Home LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000055153	8/26/2021			6,346.32	0.00	USD	6,346.32	0.00	9/22/2021	Yes
						USD	6,346.32	0.00		
Vendor total				6,346.32	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-0001425	8/11/2021		HEALTH SAVINGS ACCOUNT / BW PYRL 08/13/21	6,475.00	0.00	USD	6,475.00	0.00	8/10/2021	Yes
TREA-0001439	8/25/2021		HEALTH SAVINGS ACCOUNT / BW PYRL 08/27/21	6,475.00	0.00	USD	6,475.00	0.00	8/24/2021	Yes
TREA-0001460	9/8/2021		HSA / BI-WKLY PR 09/09/21	6,475.00	0.00	USD	6,475.00	0.00	9/7/2021	Yes
						USD	19,425.00	0.00		
Vendor total				19,425.00	0.00					

V0006079 Norris Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000055154	8/26/2021			14,507.38	0.00	USD	14,507.38	0.00	9/22/2021	Yes
						USD	14,507.38	0.00		
Vendor total				14,507.38	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-000054613	8/19/2021			28,840.00	0.00	USD	28,840.00	0.00	9/16/2021	Yes
						USD	28,840.00	0.00		
Vendor total				28,840.00	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-0001438	8/24/2021			259,652.21	0.00	USD	259,652.21	0.00	8/25/2021	Yes

Vendor invoice transactions

Kenosha County

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
						USD	259,652.21	0.00		
Vendor total				259,652.21	0.00					
V0006103	WI Dept of Employee Trust Funds	ACH-TREAS								
TREA-0001446	8/31/2021		WRS WI RETIREMENT JULY 2021	999,286.49	0.00	USD	999,286.49	0.00	8/31/2021	Yes
						USD	999,286.49	0.00		
Vendor total				999,286.49	0.00					
V0006384	Partners In Design Architechs Inc	CHECK-TOT								
CHKP-000054597	8/12/2021			7,000.00	0.00	USD	7,000.00	0.00	8/13/2021	Yes
						USD	7,000.00	0.00		
Vendor total				7,000.00	0.00					
V0006484	Jamar Technologies Inc	CHECK-TOT								
CHKP-000055072	8/26/2021			7,860.00	0.00	USD	7,860.00	0.00	8/12/2021	Yes
						USD	7,860.00	0.00		
Vendor total				7,860.00	0.00					
V0007928	Aneu Beginning LLC	ACH-TOT								
ACHP-000004481	8/6/2021			23,666.40	0.00	USD	23,666.40	0.00	7/30/2021	Yes
ACHP-000004640	9/3/2021			21,489.55	0.00	USD	21,489.55	0.00	8/29/2021	Yes
						USD	45,155.95	0.00		
Vendor total				45,155.95	0.00					
V0008086	Serve You Rx	CHECK-TOT								
CHKP-000054533	8/12/2021			155,581.74	0.00	USD	155,581.74	0.00	8/5/2021	Yes
CHKP-000055076	8/26/2021			163,464.15	0.00	USD	163,464.15	0.00	8/27/2021	Yes
CHKP-000055831	9/9/2021			128,512.14	0.00	USD	128,512.14	0.00	9/10/2021	Yes
						USD	447,558.03	0.00		
Vendor total				447,558.03	0.00					
V0008447	Phillips Total Care Pharmacy Inc	CHECK-TOT								
CHKP-000055078	8/26/2021			48,870.99	0.00	USD	48,870.99	0.00	8/30/2021	Yes
						USD	48,870.99	0.00		
Vendor total				48,870.99	0.00					
V0008742	HCC Life Insurance Company	ACH-TOT								
ACHP-000004603	8/27/2021			18,383.85	0.00	USD	18,383.85	0.00	8/1/2021	Yes
						USD	18,383.85	0.00		
Vendor total				18,383.85	0.00					
V0008743	Willkomm Excavating & Grading Inc	CHECK-TOT								
CHKP-000055142	8/26/2021			69,783.98	0.00	USD	69,783.98	0.00	8/30/2021	Yes

Vendor invoice transactions

Kenosha County

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
						USD	69,783.98	0.00		
Vendor total				69,783.98	0.00					

V0009513 Pathways Counseling Services LLC ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004483	8/6/2021			19,709.50	0.00	USD	19,709.50	0.00	7/30/2021	Yes
ACHP-000004642	9/3/2021			23,354.05	0.00	USD	23,354.05	0.00	8/29/2021	Yes
						USD	43,063.55	0.00		
Vendor total				43,063.55	0.00					

V0010501 Mending Minds Behavioral Health Services ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004484	8/6/2021			11,372.30	0.00	USD	11,372.30	0.00	7/30/2021	Yes
ACHP-000004643	9/3/2021			8,013.00	0.00	USD	8,013.00	0.00	8/29/2021	Yes
						USD	19,385.30	0.00		
Vendor total				19,385.30	0.00					

V0011761 Brakebush Brothers Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000055404	9/2/2021			5,500.00	0.00	USD	5,500.00	0.00	8/31/2021	Yes
						USD	5,500.00	0.00		
Vendor total				5,500.00	0.00					

V0011765 The Club at Strawberry Creek CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CNV0025643	8/13/2021			6,825.00	0.00	USD	6,825.00	0.00	9/12/2021	Yes
						USD	6,825.00	0.00		
Vendor total				6,825.00	0.00					

V0012391 The B.R.O.S. 1st Initiative LLC ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004485	8/6/2021			19,107.40	0.00	USD	19,107.40	0.00	7/30/2021	Yes
ACHP-000004644	9/3/2021			12,389.00	0.00	USD	12,389.00	0.00	8/29/2021	Yes
						USD	31,496.40	0.00		
Vendor total				31,496.40	0.00					

V0013361 Global Software LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000055839	9/9/2021			9,317.01	0.00	USD	9,317.01	0.00	7/28/2021	Yes
						USD	9,317.01	0.00		
Vendor total				9,317.01	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-0001451	9/1/2021		DELTA DENTAL OF WI / DENTAL & VISION / SEPT 2021	67,312.11	0.00	USD	67,312.11	0.00	9/1/2021	Yes
						USD	67,312.11	0.00		
Vendor total				67,312.11	0.00					

V0014517 David R Berman Attorney at Law ACH-TOT

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

Vendor invoice transactions

Kenosha County

							currency			
ACHP-000004519	8/13/2021			5,358.00	0.00	USD	5,358.00	0.00	8/6/2021	Yes
						USD	5,358.00	0.00		
Vendor total				5,358.00	0.00					

V0015879 CI Technologies Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000055085	8/26/2021			7,000.00	0.00	USD	7,000.00	0.00	8/31/2021	Yes
						USD	7,000.00	0.00		
Vendor total				7,000.00	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-000055086	8/26/2021			175,355.90	0.00	USD	175,355.90	0.00	8/30/2021	Yes
CHKP-000055407	9/2/2021			57,161.12	0.00	USD	57,161.12	0.00	9/8/2021	Yes
						USD	232,517.02	0.00		
Vendor total				232,517.02	0.00					

V0015975 Community of Life Adult Family Home Inc ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004565	8/20/2021			8,682.68	0.00	USD	8,682.68	0.00	8/22/2021	Yes
						USD	8,682.68	0.00		
Vendor total				8,682.68	0.00					

V0015992 Bancroft Neurohealth CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000054276	8/12/2021			55,800.00	0.00	USD	55,800.00	0.00	9/3/2021	Yes
CHKP-000055650	9/9/2021			55,800.00	0.00	USD	55,800.00	0.00	10/3/2021	Yes
						USD	111,600.00	0.00		
Vendor total				111,600.00	0.00					

V0016007 MatrixCare Inc ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004604	8/27/2021			44,411.75	0.00	USD	44,411.75	0.00	8/31/2021	Yes
						USD	44,411.75	0.00		
Vendor total				44,411.75	0.00					

V0016016 Behnke Materials Engineering LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000055408	9/2/2021			8,360.00	0.00	USD	8,360.00	0.00	8/30/2021	Yes
						USD	8,360.00	0.00		
Vendor total				8,360.00	0.00					

V0016061 Southern Hope Homes CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000054739	8/19/2021			5,123.78	0.00	USD	5,123.78	0.00	8/22/2021	Yes
						USD	5,123.78	0.00		
Vendor total				5,123.78	0.00					

V0016166 EnviroForensics LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000054547	8/12/2021			8,905.13	0.00	USD	8,905.13	0.00	8/13/2021	Yes
						USD	8,905.13	0.00		

Vendor invoice transactions

Kenosha County

Vendor total				8,905.13	0.00

V0016212 Michels Corporation CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000055845	9/9/2021			292,078.16	0.00	USD	292,078.16	0.00	9/15/2021	Yes
						USD	292,078.16	0.00		
Vendor total				292,078.16	0.00					

V0016472 Property Solutions Contracting LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000054549	8/12/2021			43,666.00	0.00	USD	43,666.00	0.00	8/1/2021	Yes
						USD	43,666.00	0.00		
Vendor total				43,666.00	0.00					

V0016977 Safeware Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000055089	8/26/2021			18,469.88	0.00	USD	18,469.88	0.00	9/2/2021	Yes
						USD	18,469.88	0.00		
Vendor total				18,469.88	0.00					

V0017106 Baker Tilly US LLP CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000054744	8/19/2021			10,000.00	0.00	USD	10,000.00	0.00	8/12/2021	Yes
						USD	10,000.00	0.00		
Vendor total				10,000.00	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
CHKP-000054551	8/12/2021			5,071.25	0.00	USD	5,071.25	0.00	8/11/2021	Yes
						USD	5,071.25	0.00		
Vendor total				5,071.25	0.00					

V0017889 Taylor, Susan K CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000055091	8/26/2021			5,276.00	0.00	USD	5,276.00	0.00	8/28/2021	Yes
						USD	5,276.00	0.00		
Vendor total				5,276.00	0.00					

V0018021 Featherstone Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000054602	8/12/2021			56,236.81	0.00	USD	56,236.81	0.00	7/31/2021	Yes
CHKP-000055092	8/26/2021			46,915.54	0.00	USD	46,915.54	0.00	8/31/2021	Yes
						USD	103,152.35	0.00		
Vendor total				103,152.35	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-000055412	9/2/2021			16,000.00	0.00	USD	16,000.00	0.00	8/25/2021	Yes
						USD	16,000.00	0.00		
Vendor total				16,000.00	0.00					

V0018558 The Sweeney Group CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000055849	9/9/2021			8,500.00	0.00	USD	8,500.00	0.00	9/3/2021	Yes

Vendor invoice transactions

Kenosha County

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
						USD	8,500.00	0.00		
Vendor total				8,500.00	0.00					

V0018653 Cardno Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000055896	9/9/2021			24,979.35	0.00	USD	24,979.35	0.00	9/15/2021	Yes
						USD	24,979.35	0.00		
Vendor total				24,979.35	0.00					

V0018663 Rotary Lift CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000054746	8/19/2021			62,851.53	0.00	USD	62,851.53	0.00	8/12/2021	Yes
						USD	62,851.53	0.00		
Vendor total				62,851.53	0.00					

V0018664 CW Purpero Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000054603	8/12/2021			390,160.11	0.00	USD	390,160.11	0.00	8/5/2021	Yes
CHKP-000055897	9/9/2021			399,363.67	0.00	USD	399,363.67	0.00	9/10/2021	Yes
						USD	789,523.78	0.00		
Vendor total				789,523.78	0.00					

V0018672 Woodridge of Tennessee LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000054328	8/12/2021			15,500.00	0.00	USD	15,500.00	0.00	9/3/2021	Yes
CHKP-000055699	9/9/2021			15,500.00	0.00	USD	15,500.00	0.00	10/3/2021	Yes
						USD	31,000.00	0.00		
Vendor total				31,000.00	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-000055159	8/26/2021			6,615.00	0.00	USD	6,615.00	0.00	9/24/2021	Yes
						USD	6,615.00	0.00		
Vendor total				6,615.00	0.00					

V0019315 Sheet Piling Services LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000054561	8/12/2021			106,437.23	0.00	USD	106,437.23	0.00	8/18/2021	Yes
CHKP-000055096	8/26/2021			21,828.10	0.00	USD	21,828.10	0.00	9/2/2021	Yes
						USD	128,265.33	0.00		
Vendor total				128,265.33	0.00					

V0019324 WisCorps Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000054750	8/19/2021			14,000.00	0.00	USD	14,000.00	0.00	8/23/2021	Yes
						USD	14,000.00	0.00		
Vendor total				14,000.00	0.00					

V0019328 LA Police Gear Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CNV0025086	8/12/2021			9,273.00	0.00	USD	9,273.00	0.00	9/11/2021	Yes
						USD	9,273.00	0.00		

Vendor invoice transactions

Kenosha County

Vendor total	9,273.00	0.00

V0019666 Simmons, Olivia CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000054567	8/12/2021			9,000.00	0.00	USD	9,000.00	0.00	8/9/2021	Yes
						USD	9,000.00	0.00		
Vendor total				9,000.00	0.00					

V0019684 Priceless Time Adult Family Home LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000054755	8/19/2021			8,037.90	0.00	USD	8,037.90	0.00	8/22/2021	Yes
						USD	8,037.90	0.00		
Vendor total				8,037.90	0.00					

V0019687 Landworks LTD CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000054607	8/12/2021			37,029.06	0.00	USD	37,029.06	0.00	8/10/2021	Yes
CHKP-000054608	8/12/2021			23,011.06	0.00	USD	23,011.06	0.00	8/10/2021	Yes
CHKP-000054571	8/12/2021			65,871.88	0.00	USD	65,871.88	0.00	8/11/2021	Yes
						USD	125,912.00	0.00		
Vendor total				125,912.00	0.00					

V0019692 Route 165 LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000054777	8/19/2021			169,700.00	0.00	USD	169,700.00	0.00	8/12/2021	Yes
						USD	169,700.00	0.00		
Vendor total				169,700.00	0.00					

V0019693 Westwords Consulting LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000055416	9/2/2021			36,500.00	0.00	USD	36,500.00	0.00	9/7/2021	Yes
						USD	36,500.00	0.00		
Vendor total				36,500.00	0.00					

V0019698 Accushield LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000055854	9/9/2021			11,832.00	0.00	USD	11,832.00	0.00	9/15/2021	Yes
						USD	11,832.00	0.00		
Vendor total				11,832.00	0.00					

V0020057 Zignego Company Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000055857	9/9/2021			1,235,260.31	0.00	USD	1,235,260.31	0.00	9/2/2021	Yes
						USD	1,235,260.31	0.00		
Vendor total				1,235,260.31	0.00					

V0020058 Batterman CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000055858	9/9/2021			66,991.88	0.00	USD	66,991.88	0.00	9/3/2021	Yes
						USD	66,991.88	0.00		
Vendor total				66,991.88	0.00					

V0020062 Angel Herrera & Margarita Herrera CHECK-TOT

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

Vendor invoice transactions

Kenosha County

							currency			
CHKP-000055899	9/9/2021			61,100.00	0.00	USD	61,100.00	0.00	9/7/2021	Yes
						USD	61,100.00	0.00		
Vendor total				61,100.00	0.00					
Dimension set				35,448,329.49	0.00					

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Vendor account	Vendor name	Method of payment
V0001451	Taylor Made Golf Company Inc	CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CNV0025392	8/18/2021			-5,446.65	0.00	USD	-5,446.65	0.00	9/17/2021	Yes
						USD	-5,446.65	0.00		
Vendor total				-5,446.65	0.00					

Vendor account	Vendor name	Method of payment
V0011765	The Club at Strawberry Creek	CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CNV0025643	8/13/2021			-6,825.00	0.00	USD	-6,825.00	0.00	9/12/2021	Yes
						USD	-6,825.00	0.00		
Vendor total				-6,825.00	0.00					

Vendor account	Vendor name	Method of payment
V0019328	LA Police Gear Inc	CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CNV0025086	8/12/2021			-9,273.00	0.00	USD	-9,273.00	0.00	9/11/2021	Yes
						USD	-9,273.00	0.00		
Vendor total				-9,273.00	0.00					
Dimension set				-21,544.65	0.00					
Grand total				**35,426,784.84**	**0.00**					