AUDIT REPORT FOR PAYMENTS OVER $5000

September 10, 2021 –October 7, 2021

Vendor invoice transactions

Kenosha County

Vendor account	Vendor name	Method of payment
V0000041	Childrens Service Society of Wisconsin	ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004726	9/24/2021			47,025.38	0.00	USD	47,025.38	0.00	9/15/2021	Yes
						USD	47,025.38	0.00		
Vendor total				47,025.38	0.00					

Vendor account	Vendor name	Method of payment
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-000056725	10/7/2021			30,400.34	0.00	USD	30,400.34	0.00	9/15/2021	Yes
						USD	30,400.34	0.00		
Vendor total				30,400.34	0.00					

Vendor account	Vendor name	Method of payment
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-000004727	9/24/2021			65,997.19	0.00	USD	65,997.19	0.00	9/15/2021	Yes
ACHP-000004762	10/1/2021			77,323.80	0.00	USD	77,323.80	0.00	9/22/2021	Yes
CHKP-000055830	9/16/2021			11,984.00	0.00	USD	11,984.00	0.00	10/8/2021	Yes
						USD	155,304.99	0.00		
Vendor total				155,304.99	0.00					

Vendor account	Vendor name	Method of payment
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-000056467	9/30/2021			28,473.34	0.00	USD	28,473.34	0.00	9/24/2021	Yes
						USD	28,473.34	0.00		
Vendor total				28,473.34	0.00					

Vendor account	Vendor name	Method of payment
V0000057	Dayton Residential	ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004688	9/17/2021			12,448.55	0.00	USD	12,448.55	0.00	9/19/2021	Yes
						USD	12,448.55	0.00		
Vendor total				12,448.55	0.00					

Vendor account	Vendor name	Method of payment
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
CHKP-000056238	9/23/2021			7,381.57	0.00	USD	7,381.57	0.00	9/24/2021	Yes
						USD	7,381.57	0.00		
Vendor total				7,381.57	0.00					

Vendor account	Vendor name	Method of payment
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-000004689	9/17/2021			38,531.77	0.00	USD	38,531.77	0.00	9/19/2021	Yes
ACHP-000004728	9/24/2021			131,774.08	0.00	USD	131,774.08	0.00	9/22/2021	Yes
						USD	170,305.85	0.00		
Vendor total				170,305.85	0.00					

Vendor account	Vendor name	Method of payment
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-000004691	9/17/2021			61,313.51	0.00	USD	61,313.51	0.00	9/19/2021	Yes

Vendor invoice transactions

Kenosha County

ACHP-000004766	10/1/2021			52,120.09	0.00	USD	52,120.09	0.00	10/7/2021	Yes
						USD	113,433.60	0.00		
Vendor total				113,433.60	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
ACHP-000004655	9/10/2021			52,486.10	0.00	USD	52,486.10	0.00	9/8/2021	Yes
ACHP-000004692	9/17/2021			159,637.35	0.00	USD	159,637.35	0.00	9/19/2021	Yes
						USD	212,123.45	0.00		
Vendor total				212,123.45	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-000004730	9/24/2021			572,991.05	0.00	USD	572,991.05	0.00	9/19/2021	Yes
CHKP-000055900	9/16/2021			13,650.65	0.00	USD	13,650.65	0.00	10/8/2021	Yes
CHKP-000056213	9/23/2021			52,518.25	0.00	USD	52,518.25	0.00	10/20/2021	Yes
						USD	639,159.95	0.00		
Vendor total				639,159.95	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-000004731	9/24/2021			21,772.85	0.00	USD	21,772.85	0.00	9/30/2021	Yes
						USD	21,772.85	0.00		
Vendor total				21,772.85	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-000056471	9/30/2021			81,145.55	0.00	USD	81,145.55	0.00	9/30/2021	Yes
						USD	81,145.55	0.00		
Vendor total				81,145.55	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-000004693	9/17/2021			13,819.10	0.00	USD	13,819.10	0.00	9/19/2021	Yes
						USD	13,819.10	0.00		
Vendor total				13,819.10	0.00					

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-000004657	9/10/2021			10,963.56	0.00	USD	10,963.56	0.00	9/17/2021	Yes
ACHP-000004733	9/24/2021			82,658.63	0.00	USD	82,658.63	0.00	9/25/2021	Yes
						USD	93,622.19	0.00		
Vendor total				93,622.19	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-000004658	9/10/2021			13,433.56	0.00	USD	13,433.56	0.00	9/8/2021	Yes
ACHP-000004734	9/24/2021			514,946.30	0.00	USD	514,946.30	0.00	9/22/2021	Yes
CHKP-000055901	9/16/2021			10,445.26	0.00	USD	10,445.26	0.00	10/14/2021	Yes
						USD	538,825.12	0.00		
Vendor total				538,825.12	0.00					

Vendor invoice transactions

Kenosha County

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-000056081	9/16/2021			45,970.73	0.00	USD	45,970.73	0.00	9/9/2021	Yes
CHKP-000056589	9/30/2021			13,405.00	0.00	USD	13,405.00	0.00	10/1/2021	Yes
CHKP-000056252	9/23/2021			57,525.00	0.00	USD	57,525.00	0.00	9/30/2021	Yes
						USD	116,900.73	0.00		
Vendor total				116,900.73	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-000055951	9/16/2021			8,419.64	0.00	USD	8,419.64	0.00	9/23/2021	Yes
						USD	8,419.64	0.00		
Vendor total				8,419.64	0.00					

V0000251 Town of Randall Wisconsin CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000056727	10/7/2021			6,386.12	0.00	USD	6,386.12	0.00	9/6/2021	Yes
						USD	6,386.12	0.00		
Vendor total				6,386.12	0.00					

V0000295 Village of Paddock Lake Wisconsin CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000056731	10/7/2021			16,540.74	0.00	USD	16,540.74	0.00	9/6/2021	Yes
						USD	16,540.74	0.00		
Vendor total				16,540.74	0.00					

V0000296 Village of Pleasant Prairie Wisconsin CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000056733	10/7/2021			9,402.13	0.00	USD	9,402.13	0.00	9/30/2021	Yes
						USD	9,402.13	0.00		
Vendor total				9,402.13	0.00					

V0000298 Village of Twin Lakes Wisconsin CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000056734	10/7/2021			37,993.75	0.00	USD	37,993.75	0.00	9/6/2021	Yes
CHKP-000056735	10/7/2021			8,562.69	0.00	USD	8,562.69	0.00	9/30/2021	Yes
						USD	46,556.44	0.00		
Vendor total				46,556.44	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-000056481	9/30/2021			1,161,707.96	0.00	USD	1,161,707.96	0.00	10/1/2021	Yes
						USD	1,161,707.96	0.00		
Vendor total				1,161,707.96	0.00					

V0000323 WI Dept of Administration CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000056082	9/16/2021			20,174.00	0.00	USD	20,174.00	0.00	9/15/2021	Yes
						USD	20,174.00	0.00		
Vendor total				20,174.00	0.00					

V0000327 WI Municipal Mutual ACH-TREAS

Vendor invoice transactions

Kenosha County

Insurance Co

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0001485	10/5/2021		WMMIC / WORKERS' COMP / SEPT 2021	61,256.71	0.00	USD	61,256.71	0.00	10/5/2021	Yes
						USD	61,256.71	0.00		
Vendor total				61,256.71	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-000004739	9/24/2021			9,465.25	0.00	USD	9,465.25	0.00	9/22/2021	Yes
						USD	9,465.25	0.00		
Vendor total				9,465.25	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-000004740	9/24/2021			84,484.81	0.00	USD	84,484.81	0.00	9/15/2021	Yes
						USD	84,484.81	0.00		
Vendor total				84,484.81	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-000004664	9/10/2021			405,015.00	0.00	USD	405,015.00	0.00	9/10/2021	Yes
ACHP-000004699	9/17/2021			29,949.88	0.00	USD	29,949.88	0.00	9/14/2021	Yes
						USD	434,964.88	0.00		
Vendor total				434,964.88	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-000055963	9/16/2021			59,067.25	0.00	USD	59,067.25	0.00	9/19/2021	Yes
						USD	59,067.25	0.00		
Vendor total				59,067.25	0.00					

V0000444 Bouterse, Lisa R - Attorney CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000056484	9/30/2021			9,036.50	0.00	USD	9,036.50	0.00	9/24/2021	Yes
						USD	9,036.50	0.00		
Vendor total				9,036.50	0.00					

V0000457 WI Dept of Agri Trade Consumer Protection CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000056083	9/16/2021			22,023.50	0.00	USD	22,023.50	0.00	9/7/2021	Yes
						USD	22,023.50	0.00		
Vendor total				22,023.50	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-000055903	9/16/2021			35,262.50	0.00	USD	35,262.50	0.00	10/13/2021	Yes
						USD	35,262.50	0.00		
Vendor total				35,262.50	0.00					

V0000769 Professional Interpreting Enterprise LLC CHECK-TOT

Vendor invoice transactions

Kenosha County

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000056616	10/7/2021			5,645.00	0.00	USD	5,645.00	0.00	11/4/2021	Yes
						USD	5,645.00	0.00		
Vendor total				5,645.00	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-000056740	10/7/2021			11,699.60	0.00	USD	11,699.60	0.00	10/5/2021	Yes
						USD	11,699.60	0.00		
Vendor total				11,699.60	0.00					

V0000820 4 Imprint ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004665	9/10/2021			7,505.39	0.00	USD	7,505.39	0.00	9/16/2021	Yes
						USD	7,505.39	0.00		
Vendor total				7,505.39	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-000004666	9/10/2021			26,415.90	0.00	USD	26,415.90	0.00	9/8/2021	Yes
						USD	26,415.90	0.00		
Vendor total				26,415.90	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-000055904	9/16/2021			8,965.60	0.00	USD	8,965.60	0.00	10/13/2021	Yes
						USD	8,965.60	0.00		
Vendor total				8,965.60	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-000004744	9/24/2021			7,500.00	0.00	USD	7,500.00	0.00	10/1/2021	Yes
						USD	7,500.00	0.00		
Vendor total				7,500.00	0.00					

V0000917 Birchwood Foods Div of Kenosha Beef Intl CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000055973	9/16/2021			12,558.00	0.00	USD	12,558.00	0.00	9/15/2021	Yes
						USD	12,558.00	0.00		
Vendor total				12,558.00	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-000004771	10/1/2021			26,982.00	0.00	USD	26,982.00	0.00	10/6/2021	Yes
						USD	26,982.00	0.00		
Vendor total				26,982.00	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-000056367	9/23/2021			26,180.00	0.00	USD	26,180.00	0.00	9/16/2021	Yes
TRR0001565	9/29/2021	JULY 21		8,968.56	0.00	USD	8,968.56	0.00	9/29/2021	Yes
CHKP-000056495	9/30/2021			147,130.00	0.00	USD	147,130.00	0.00	9/28/2021	Yes

Vendor invoice transactions

Kenosha County

						USD	182,278.56	0.00		
Vendor total				182,278.56	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-000056497	9/30/2021			489,296.00	0.00	USD	489,296.00	0.00	9/22/2021	Yes
						USD	489,296.00	0.00		
Vendor total				489,296.00	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-000056498	9/30/2021			12,372.00	0.00	USD	12,372.00	0.00	10/7/2021	Yes
						USD	12,372.00	0.00		
Vendor total				12,372.00	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-000004772	10/1/2021			282,618.40	0.00	USD	282,618.40	0.00	9/29/2021	Yes
						USD	282,618.40	0.00		
Vendor total				282,618.40	0.00					

V0001122 UMOS ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004746	9/24/2021			32,543.00	0.00	USD	32,543.00	0.00	9/15/2021	Yes
						USD	32,543.00	0.00		
Vendor total				32,543.00	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-000004667	9/10/2021			6,828.50	0.00	USD	6,828.50	0.00	9/7/2021	Yes
						USD	6,828.50	0.00		
Vendor total				6,828.50	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-000004668	9/10/2021			73,006.23	0.00	USD	73,006.23	0.00	9/8/2021	Yes
						USD	73,006.23	0.00		
Vendor total				73,006.23	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-000004703	9/17/2021			74,642.00	0.00	USD	74,642.00	0.00	8/31/2021	Yes
						USD	74,642.00	0.00		
Vendor total				74,642.00	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-000056505	9/30/2021			18,512.71	0.00	USD	18,512.71	0.00	10/1/2021	Yes
						USD	18,512.71	0.00		
Vendor total				18,512.71	0.00					

V0001327 Mystic Acres LLC ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in	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-000004705	9/17/2021			8,511.15	0.00	USD	8,511.15	0.00	9/19/2021	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-000056507	9/30/2021			5,211.12	0.00	USD	5,211.12	0.00	10/1/2021	Yes
						USD	5,211.12	0.00		
Vendor total				5,211.12	0.00					
V0001363	Johnson Controls Fire Protection LLP	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000056276	9/23/2021			11,106.86	0.00	USD	11,106.86	0.00	9/30/2021	Yes
CHKP-000056508	9/30/2021			5,145.71	0.00	USD	5,145.71	0.00	10/7/2021	Yes
						USD	16,252.57	0.00		
Vendor total				16,252.57	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-0001467	9/15/2021		WI DOR / RE TRANSFER FEES / AUG 2021	305,683.04	0.00	USD	305,683.04	0.00	9/15/2021	Yes
TREA-0001468	9/17/2021		WI DOR / SALES TAX / AUGUST 2021	39,052.55	0.00	USD	39,052.55	0.00	9/17/2021	Yes
						USD	344,735.59	0.00		
Vendor total				344,735.59	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-000056368	9/23/2021			18,419.60	0.00	USD	18,419.60	0.00	9/18/2021	Yes
CHKP-000056369	9/23/2021			23,836.59	0.00	USD	23,836.59	0.00	9/18/2021	Yes
CHKP-000056379	9/23/2021			6,368.41	0.00	USD	6,368.41	0.00	9/8/2021	Yes
CHKP-000056598	9/30/2021			164,050.95	0.00	USD	164,050.95	0.00	10/4/2021	Yes
						USD	212,675.55	0.00		
Vendor total				212,675.55	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-000056282	9/23/2021			7,237.98	0.00	USD	7,237.98	0.00	9/30/2021	Yes
						USD	7,237.98	0.00		
Vendor total				7,237.98	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-000055905	9/16/2021			18,953.31	0.00	USD	18,953.31	0.00	10/13/2021	Yes
						USD	18,953.31	0.00		
Vendor total				18,953.31	0.00					
V0001777	Pringle Nature Center Inc	CHECK-TOT								
Voucher	**Date**	**Invoice**	**Description**	**Invoice amount**	**Balance**	**Currency**	**Invoice amount in currency**	**Balance in currency**	**Due date**	**Approved**
CHKP-000056381	9/23/2021			9,250.00	0.00	USD	9,250.00	0.00	7/31/2021	Yes
						USD	9,250.00	0.00		
Vendor total				9,250.00	0.00					

Vendor invoice transactions

Kenosha County

V0001805 Ehlers CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000055990	9/16/2021			7,500.00	0.00	USD	7,500.00	0.00	9/8/2021	Yes
						USD	7,500.00	0.00		
Vendor total				7,500.00	0.00					

V0001811 O'Brien & Associates ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004671	9/10/2021			6,042.50	0.00	USD	6,042.50	0.00	9/8/2021	Yes
						USD	6,042.50	0.00		
Vendor total				6,042.50	0.00					

V0001854 Reserve Account CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000056600	9/30/2021			30,000.00	0.00	USD	30,000.00	0.00	9/27/2021	Yes
CHKP-000056601	9/30/2021			15,000.00	0.00	USD	15,000.00	0.00	9/27/2021	Yes
						USD	45,000.00	0.00		
Vendor total				45,000.00	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-000056672	10/7/2021			5,397.35	0.00	USD	5,397.35	0.00	10/5/2021	Yes
						USD	5,397.35	0.00		
Vendor total				5,397.35	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-000056521	9/30/2021			139,184.00	0.00	USD	139,184.00	0.00	9/29/2021	Yes
						USD	139,184.00	0.00		
Vendor total				139,184.00	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-000004708	9/17/2021			6,755.00	0.00	USD	6,755.00	0.00	9/19/2021	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-000004775	10/1/2021			10,666.67	0.00	USD	10,666.67	0.00	9/28/2021	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-000056523	9/30/2021			8,240.00	0.00	USD	8,240.00	0.00	9/16/2021	Yes
						USD	8,240.00	0.00		
Vendor total				8,240.00	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

Vendor invoice transactions

Kenosha County

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000056291	9/23/2021			10,521.36	0.00	USD	10,521.36	0.00	9/29/2021	Yes
						USD	10,521.36	0.00		
Vendor total				10,521.36	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-000056292	9/23/2021			15,246.00	0.00	USD	15,246.00	0.00	9/24/2021	Yes
						USD	15,246.00	0.00		
Vendor total				15,246.00	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-000004674	9/10/2021			31,542.60	0.00	USD	31,542.60	0.00	9/13/2021	Yes
ACHP-000004710	9/17/2021			38,643.26	0.00	USD	38,643.26	0.00	9/20/2021	Yes
ACHP-000004752	9/24/2021			45,373.67	0.00	USD	45,373.67	0.00	9/27/2021	Yes
ACHP-000004776	10/1/2021			40,858.10	0.00	USD	40,858.10	0.00	10/4/2021	Yes
						USD	156,417.63	0.00		
Vendor total				156,417.63	0.00					

V0002185 Staples Advantage ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004675	9/10/2021			9,443.30	0.00	USD	9,443.30	0.00	9/15/2021	Yes
						USD	9,443.30	0.00		
Vendor total				9,443.30	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-000056750	10/7/2021			11,699.23	0.00	USD	11,699.23	0.00	10/5/2021	Yes
						USD	11,699.23	0.00		
Vendor total				11,699.23	0.00					

V0002293 Village of Bristol Wisconsin CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000056753	10/7/2021			11,492.63	0.00	USD	11,492.63	0.00	9/6/2021	Yes
						USD	11,492.63	0.00		
Vendor total				11,492.63	0.00					

V0002306 Kenosha Drug Operations Group CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000056755	10/7/2021			10,000.00	0.00	USD	10,000.00	0.00	10/6/2021	Yes
						USD	10,000.00	0.00		
Vendor total				10,000.00	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-000004711	9/17/2021			7,516.44	0.00	USD	7,516.44	0.00	9/19/2021	Yes
						USD	7,516.44	0.00		
Vendor total				7,516.44	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-000004753	9/24/2021			12,549.19	0.00	USD	12,549.19	0.00	9/20/2021	Yes
						USD	12,549.19	0.00		

Vendor invoice transactions

Kenosha County

Vendor total 12,549.19 0.00

V0002396 Kain Energy Corporation CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000056297	9/23/2021			60,245.50	0.00	USD	60,245.50	0.00	9/24/2021	Yes
						USD	60,245.50	0.00		
Vendor total				60,245.50	0.00					

V0002478 Tecan SP Inc Check-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000056004	9/16/2021			10,360.00	0.00	USD	10,360.00	0.00	5/21/2021	Yes
						USD	10,360.00	0.00		
Vendor total				10,360.00	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-000004713	9/17/2021			20,154.65	0.00	USD	20,154.65	0.00	9/19/2021	Yes
						USD	20,154.65	0.00		
Vendor total				20,154.65	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-000056383	9/23/2021			101,376.32	0.00	USD	101,376.32	0.00	9/15/2021	Yes
CHKP-000056757	10/7/2021			120,573.89	0.00	USD	120,573.89	0.00	9/29/2021	Yes
						USD	221,950.21	0.00		
Vendor total				221,950.21	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-000056009	9/16/2021			64,336.83	0.00	USD	64,336.83	0.00	9/21/2021	Yes
CHKP-000056528	9/30/2021			62,488.56	0.00	USD	62,488.56	0.00	8/24/2021	Yes
						USD	126,825.39	0.00		
Vendor total				126,825.39	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-000004715	9/17/2021			6,300.00	0.00	USD	6,300.00	0.00	9/19/2021	Yes
						USD	6,300.00	0.00		
Vendor total				6,300.00	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-000055908	9/16/2021			8,598.78	0.00	USD	8,598.78	0.00	10/13/2021	Yes
						USD	8,598.78	0.00		
Vendor total				8,598.78	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-000056307	9/23/2021			20,956.55	0.00	USD	20,956.55	0.00	9/25/2021	Yes
TREA-0001473	9/23/2021		CERIDIAN / GARNISHMENTS / BW PYRL 09/24/21 / 09/23/21 / $7,670.40	7,670.40	0.00	USD	7,670.40	0.00	9/23/2021	Yes
TREA-0001474	9/23/2021		CERIDIAN / PAYROLL / BW PYRL 09/24/21	2,228,274.93	0.00	USD	2,228,274.93	0.00	9/23/2021	Yes

Vendor invoice transactions

Kenosha County

TREA-0001478	9/29/2021		CERIDIAN / MONTHLY PR / SEPT 2021	36,194.31	0.00	USD	36,194.31	0.00	9/29/2021	Yes
TREA-0001489	10/7/2021		CERIDIAN / GARNISHMENTS / BW PYRL 10/08/21	7,569.73	0.00	USD	7,569.73	0.00	10/7/2021	Yes
TREA-0001490	10/7/2021		CERIDIAN / PAYROLL / BW PYRL 10/08/21	2,201,665.66	0.00	USD	2,201,665.66	0.00	10/7/2021	Yes
						USD	4,502,331.58	0.00		
Vendor total				4,502,331.58	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-000004755	9/24/2021			6,643.00	0.00	USD	6,643.00	0.00	9/30/2021	Yes
						USD	6,643.00	0.00		
Vendor total				6,643.00	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-000056020	9/16/2021			32,282.03	0.00	USD	32,282.03	0.00	9/19/2021	Yes
CHKP-000056310	9/23/2021			178,255.15	0.00	USD	178,255.15	0.00	9/29/2021	Yes
CHKP-000056531	9/30/2021			353,123.22	0.00	USD	353,123.22	0.00	10/4/2021	Yes
CHKP-000056684	10/7/2021			6,762.33	0.00	USD	6,762.33	0.00	10/11/2021	Yes
						USD	570,422.73	0.00		
Vendor total				570,422.73	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-000004680	9/10/2021			6,770.00	0.00	USD	6,770.00	0.00	9/15/2021	Yes
						USD	6,770.00	0.00		
Vendor total				6,770.00	0.00					

V0003506 Metlife C/O Fascore ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004681	9/10/2021			61,992.62	0.00	USD	61,992.62	0.00	9/10/2021	Yes
ACHP-000004757	9/24/2021			62,025.13	0.00	USD	62,025.13	0.00	9/24/2021	Yes
						USD	124,017.75	0.00		
Vendor total				124,017.75	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-000056536	9/30/2021			10,257.47	0.00	USD	10,257.47	0.00	9/30/2021	Yes
						USD	10,257.47	0.00		
Vendor total				10,257.47	0.00					

V0003627 Village of Somers Wisconsin CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000056758	10/7/2021			36,774.29	0.00	USD	36,774.29	0.00	9/6/2021	Yes
						USD	36,774.29	0.00		
Vendor total				36,774.29	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-000056028	9/16/2021			7,929.25	0.00	USD	7,929.25	0.00	9/23/2021	Yes
CHKP-000056689	10/7/2021			5,248.00	0.00	USD	5,248.00	0.00	10/13/2021	Yes
						USD	13,177.25	0.00		

Vendor invoice transactions

Kenosha County

Vendor total				13,177.25	0.00

V0003831 Pathways Group Home CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TRE-000002161	9/10/2021	MINV-000058282	CK# 790278 02/18/2021	6,820.00	0.00	USD	6,820.00	0.00	10/10/2021	Yes
						USD	6,820.00	0.00		
Vendor total				6,820.00	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-000004718	9/17/2021			6,540.58	0.00	USD	6,540.58	0.00	9/19/2021	Yes
						USD	6,540.58	0.00		
Vendor total				6,540.58	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-000004720	9/17/2021			22,564.00	0.00	USD	22,564.00	0.00	9/19/2021	Yes
						USD	22,564.00	0.00		
Vendor total				22,564.00	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-000056314	9/23/2021			189,099.52	0.00	USD	189,099.52	0.00	9/30/2021	Yes
						USD	189,099.52	0.00		
Vendor total				189,099.52	0.00					

V0004574 Diversified Benefit Services Inc ACH-TREAS

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0001476	9/28/2021		DBS / FSA CLAIMS	5,682.00	0.00	USD	5,682.00	0.00	9/27/2021	Yes
						USD	5,682.00	0.00		
Vendor total				5,682.00	0.00					

V0004602 ANAB - ANSI Natl Accrreditation Board CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000056316	9/23/2021			8,050.00	0.00	USD	8,050.00	0.00	7/18/2021	Yes
						USD	8,050.00	0.00		
Vendor total				8,050.00	0.00					

V0004607 Cummins Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000056542	9/30/2021			12,046.42	0.00	USD	12,046.42	0.00	10/1/2021	Yes
						USD	12,046.42	0.00		
Vendor total				12,046.42	0.00					

V0004797 Evergreen Pharmacy ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004759	9/24/2021			10,142.62	0.00	USD	10,142.62	0.00	9/19/2021	Yes
						USD	10,142.62	0.00		
Vendor total				10,142.62	0.00					

V0004935 Heartland Business Systems LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in	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
CHKP-000056031	9/16/2021			5,344.80	0.00	USD	5,344.80	0.00	9/11/2021	Yes
						USD	5,344.80	0.00		
Vendor total				5,344.80	0.00					

V0005360 Raise Rite CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000056694	10/7/2021			33,000.00	0.00	USD	33,000.00	0.00	9/24/2021	Yes
						USD	33,000.00	0.00		
Vendor total				33,000.00	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-000056763	10/7/2021			87,955.05	0.00	USD	87,955.05	0.00	9/6/2021	Yes
CHKP-000056764	10/7/2021			5,263.65	0.00	USD	5,263.65	0.00	9/30/2021	Yes
						USD	93,218.70	0.00		
Vendor total				93,218.70	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-000004723	9/17/2021			28,495.68	0.00	USD	28,495.68	0.00	9/19/2021	Yes
						USD	28,495.68	0.00		
Vendor total				28,495.68	0.00					

V0005805 Froedtert South Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000056549	9/30/2021			6,009.24	0.00	USD	6,009.24	0.00	9/28/2021	Yes
						USD	6,009.24	0.00		
Vendor total				6,009.24	0.00					

V0005948 Humana Inc ACH-TREAS

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0001466	9/15/2021		HUMANA WEEKLY	387,373.21	0.00	USD	387,373.21	0.00	9/14/2021	Yes
TREA-0001471	9/22/2021		HUMANA WEEKLY	253,336.94	0.00	USD	253,336.94	0.00	9/22/2021	Yes
TREA-0001479	9/29/2021		HUMANA / WEEKLY	115,941.74	0.00	USD	115,941.74	0.00	9/27/2021	Yes
TREA-0001487	10/6/2021		HUMANA WEEKLY	360,550.25	0.00	USD	360,550.25	0.00	10/2/2021	Yes
TREA-0001488	10/6/2021		HUMANA ADMIN FEES / OCT 2021	214,804.05	0.00	USD	214,804.05	0.00	9/16/2021	Yes
						USD	1,332,006.19	0.00		
Vendor total				1,332,006.19	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-000055911	9/16/2021			6,346.32	0.00	USD	6,346.32	0.00	10/13/2021	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-0001469	9/22/2021		HEALTH SAVINGS ACCOUNT / BW PYRL 09/24/2021	6,475.00	0.00	USD	6,475.00	0.00	9/21/2021	Yes
TREA-0001486	10/6/2021		HSA / BI-WKLY PR / 10.8.21	6,628.00	0.00	USD	6,628.00	0.00	10/5/2021	Yes
						USD	13,103.00	0.00		

Vendor invoice transactions

Kenosha County

Vendor total		13,103.00	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-000056217	9/23/2021			30,800.00	0.00	USD	30,800.00	0.00	10/20/2021	Yes
						USD	30,800.00	0.00		
Vendor total				30,800.00	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-0001475	9/23/2021			253,958.29	0.00	USD	253,958.29	0.00	9/24/2021	Yes
						USD	253,958.29	0.00		
Vendor total				253,958.29	0.00					

V0006103 WI Dept of Employee Trust Funds ACH-TREAS

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0001481	9/30/2021		WI RETIREMENT / AUG 2021	667,489.68	0.00	USD	667,489.68	0.00	9/30/2021	Yes
						USD	667,489.68	0.00		
Vendor total				667,489.68	0.00					

V0007201 Star Crane & Hoist Service - Wisconsin Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000056552	9/30/2021			15,613.87	0.00	USD	15,613.87	0.00	10/1/2021	Yes
						USD	15,613.87	0.00		
Vendor total				15,613.87	0.00					

V0008086 Serve You Rx CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000056326	9/23/2021			146,733.60	0.00	USD	146,733.60	0.00	9/23/2021	Yes
						USD	146,733.60	0.00		
Vendor total				146,733.60	0.00					

V0008447 Phillips Total Care Pharmacy Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000056554	9/30/2021			31,151.39	0.00	USD	31,151.39	0.00	9/30/2021	Yes
						USD	31,151.39	0.00		
Vendor total				31,151.39	0.00					

V0009603 CK Contractors LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000056608	9/30/2021			19,672.00	0.00	USD	19,672.00	0.00	10/1/2021	Yes
						USD	19,672.00	0.00		
Vendor total				19,672.00	0.00					

V0012865 Brock White Company CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000056052	9/16/2021			6,514.00	0.00	USD	6,514.00	0.00	9/22/2021	Yes
						USD	6,514.00	0.00		
Vendor total				6,514.00	0.00					

V0014033 Al Warren Oil Co Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in	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
CHKP-000056558	9/30/2021			22,693.66	0.00	USD	22,693.66	0.00	10/1/2021	Yes
						USD	22,693.66	0.00		
Vendor total				22,693.66	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-0001482	10/1/2021		DELTA DENTAL OF WI / OCT PREMIUM	67,967.94	0.00	USD	67,967.94	0.00	10/1/2021	Yes
						USD	67,967.94	0.00		
Vendor total				67,967.94	0.00					

V0014504 Just Mechanical CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000056054	9/16/2021			16,883.04	0.00	USD	16,883.04	0.00	9/22/2021	Yes
CHKP-000056335	9/23/2021			10,877.50	0.00	USD	10,877.50	0.00	9/10/2021	Yes
						USD	27,760.54	0.00		
Vendor total				27,760.54	0.00					

V0014675 House of Love Youth Homes Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000055915	9/16/2021			7,775.11	0.00	USD	7,775.11	0.00	10/13/2021	Yes
						USD	7,775.11	0.00		
Vendor total				7,775.11	0.00					

V0015739 Cutting Edge Staffing LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000056561	9/30/2021			5,500.00	0.00	USD	5,500.00	0.00	9/29/2021	Yes
						USD	5,500.00	0.00		
Vendor total				5,500.00	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-000056562	9/30/2021			183,163.05	0.00	USD	183,163.05	0.00	10/1/2021	Yes
CHKP-000056708	10/7/2021			31,158.84	0.00	USD	31,158.84	0.00	10/13/2021	Yes
						USD	214,321.89	0.00		
Vendor total				214,321.89	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-000004761	9/24/2021			8,682.68	0.00	USD	8,682.68	0.00	9/19/2021	Yes
						USD	8,682.68	0.00		
Vendor total				8,682.68	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-000056059	9/16/2021			5,123.78	0.00	USD	5,123.78	0.00	9/19/2021	Yes
						USD	5,123.78	0.00		
Vendor total				5,123.78	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-000056711	10/7/2021			155,084.73	0.00	USD	155,084.73	0.00	10/9/2021	Yes

Vendor invoice transactions

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Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
						USD	155,084.73	0.00		
Vendor total				155,084.73	0.00					

V0016316 Kelly Leadership Group LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000056064	9/16/2021			7,500.00	0.00	USD	7,500.00	0.00	8/14/2021	Yes
						USD	7,500.00	0.00		
Vendor total				7,500.00	0.00					

V0016800 Center for Internet Security Inc CIS CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000056713	10/7/2021			13,800.00	0.00	USD	13,800.00	0.00	10/1/2021	Yes
						USD	13,800.00	0.00		
Vendor total				13,800.00	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-000056343	9/23/2021			5,596.28	0.00	USD	5,596.28	0.00	9/15/2021	Yes
						USD	5,596.28	0.00		
Vendor total				5,596.28	0.00					

V0017305 Rogers Communications Canada Inc CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000056715	10/7/2021			272,557.52	0.00	USD	272,557.52	0.00	10/8/2021	Yes
						USD	272,557.52	0.00		
Vendor total				272,557.52	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-000056610	9/30/2021			40,421.59	0.00	USD	40,421.59	0.00	10/1/2021	Yes
						USD	40,421.59	0.00		
Vendor total				40,421.59	0.00					

V0019019 Dooley & Associates LLC ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000004724	9/17/2021			10,400.00	0.00	USD	10,400.00	0.00	8/22/2021	Yes
						USD	10,400.00	0.00		
Vendor total				10,400.00	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-000056113	9/16/2021			14,945.00	0.00	USD	14,945.00	0.00	10/13/2021	Yes
						USD	14,945.00	0.00		
Vendor total				14,945.00	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-000056349	9/23/2021			8,302.83	0.00	USD	8,302.83	0.00	9/19/2021	Yes
						USD	8,302.83	0.00		
Vendor total				8,302.83	0.00					

Vendor invoice transactions

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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-000056572	9/30/2021			54,000.00	0.00	USD	54,000.00	0.00	10/4/2021	Yes
						USD	54,000.00	0.00		
Vendor total				54,000.00	0.00					

V0020069 Siegler Grading & Excavating LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000056110	9/16/2021			7,400.00	0.00	USD	7,400.00	0.00	9/17/2021	Yes
CHKP-000056111	9/16/2021			7,900.00	0.00	USD	7,900.00	0.00	9/17/2021	Yes
						USD	15,300.00	0.00		
Vendor total				15,300.00	0.00					

V0020070 MJBarnes & Associates LLC CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000056078	9/16/2021			6,800.00	0.00	USD	6,800.00	0.00	9/17/2021	Yes
						USD	6,800.00	0.00		
Vendor total				6,800.00	0.00					

V0020076 State of Wisconsin - Badgercare CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000056389	9/23/2021			23,653.09	0.00	USD	23,653.09	0.00	9/22/2021	Yes
						USD	23,653.09	0.00		
Vendor total				23,653.09	0.00					

V0020243 Slavko Desancic & Vida Desancic Declaration of Trust CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000056613	9/30/2021			154,724.00	0.00	USD	154,724.00	0.00	9/20/2021	Yes
						USD	154,724.00	0.00		
Vendor total				154,724.00	0.00					
Grand total				**16,460,899.59**	**0.00**					