AUDIT REPORT FOR PAYMENTS OVER $5000

January 5, 2024 – February 1, 2024

Vendor invoice transactions

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Kenosha County

220030

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000021	Bane Nelson Inc	Vendors	CHECK-TOT	12/29/2023	1/11/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000097654			1/11/2024	1/17/2024	CHECK-TOT	8,360.00 USD	Yes
						USD	
Vendor total						8,360.00	

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000026	Bob Barker Co Inc	Vendors	CHECK-TOT	12/30/2023	2/1/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000098828			2/1/2024	12/30/2023	CHECK-TOT	6,933.60 USD	Yes
						USD	
Vendor total						6,933.60	

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000041	Childrens Service Society of Wisconsin	Vendors	ACH-TOT	1/4/2024	1/19/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
ACHP-000009491			1/19/2024	1/19/2024	ACH-TOT	18,321.44 USD	Yes
CHKP-000097808			1/11/2024	2/3/2024	CHECK-TOT	6,825.00 USD	Yes
						USD	
Vendor total						25,146.44	

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000043	City of Kenosha Wisconsin	Vendors	CHECK-TOT	1/31/2024	2/1/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000098966			2/1/2024	1/31/2024	CHECK-STD	13,674.22 USD	Yes
						USD	
Vendor total						13,674.22	

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000047	Community Impact Program	Vendors	ACH-TOT	1/16/2024	2/2/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**

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ACHP-000009419			1/5/2024	1/5/2024	ACH-TOT	242,934.75	USD	Yes
ACHP-000009492			1/19/2024	1/19/2024	ACH-TOT	5,578.31	USD	Yes
ACHP-000009535			1/26/2024	1/29/2024	ACH-TOT	112,789.99	USD	Yes
CHKP-000098469			1/18/2024	2/15/2024	CHECK-TOT	8,940.40	USD	Yes
							USD	
Vendor total						370,243.45		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0000048	Community Library Salem	Vendors	ACH-TOT	1/18/2024	1/26/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
ACHP-000009536			1/26/2024	1/25/2024	ACH-TOT	146,266.50	USD	Yes
							USD	
Vendor total						146,266.50		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0000057	Dayton Care Operations LLC	Vendors	CHECK-TOT	12/28/2023	1/18/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000098345			1/18/2024	1/26/2024	CHECK-TOT	24,190.00	USD	Yes
							USD	
Vendor total						24,190.00		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0000061	Dickow Cyzak Tile Co Inc	Vendors	CHECK-TOT	1/2/2024	1/18/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000097658			1/11/2024	1/19/2024	CHECK-TOT	8,684.00	USD	Yes
CHKP-000098346			1/18/2024	1/26/2024	CHECK-TOT	5,626.00	USD	Yes
							USD	
Vendor total						14,310.00		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0000082	Gateway Technical College	Vendors	ACH-TOT	12/30/2023	1/26/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
ACHP-000009537			1/26/2024	1/29/2024	ACH-TOT	34,643.37	USD	Yes

Vendor invoice transactions

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		USD
Vendor total	34,643.37	

Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**
V0000114	Jefferson County Wisconsin	Vendors	CHECK-TOT	1/23/2024	1/25/2024

Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000098678			1/25/2024	1/23/2024	CHECK-STD	13,337.00	USD	Yes
							USD	
Vendor total						13,337.00		

Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**
V0000124	Kenosha Achievement Center	Vendors	ACH-TOT	1/1/2024	2/2/2024

Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
ACHP-000009448			1/12/2024	1/20/2024	ACH-TOT	27,841.00	USD	Yes
ACHP-000009540			1/26/2024	1/29/2024	ACH-TOT	49,378.50	USD	Yes
							USD	
Vendor total						77,219.50		

Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**
V0000128	Kenosha Area Family & Aging Services	Vendors	ACH-TOT	1/2/2024	1/19/2024

Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
ACHP-000009421			1/5/2024	1/5/2024	ACH-TOT	227,780.92	USD	Yes
ACHP-000009495			1/19/2024	1/19/2024	ACH-TOT	144,831.11	USD	Yes
							USD	
Vendor total						372,612.03		

Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**
V0000130	Kenosha Human Development Services Inc	Vendors	ACH-TOT	1/16/2024	2/2/2024

Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
ACHP-000009422			1/5/2024	1/5/2024	ACH-TOT	150,747.00	USD	Yes
ACHP-000009449			1/12/2024	1/5/2024	ACH-TOT	9,921.10	USD	Yes
ACHP-000009496			1/19/2024	1/26/2024	ACH-TOT	370,530.13	USD	Yes
ACHP-000009541			1/26/2024	1/30/2024	ACH-TOT	36,803.00	USD	Yes

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CHKP-000098473			1/18/2024	2/15/2024	CHECK-TOT	87,562.80	USD	Yes
CHKP-000097809			1/11/2024	2/7/2024	CHECK-TOT	17,835.40	USD	Yes
							USD	
Vendor total						673,399.43		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0000165	Medline Industries Incorporated	Vendors	CHECK-TOT	1/11/2024	2/1/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000097664			1/11/2024	1/13/2024	CHECK-TOT	6,163.93	USD	Yes
							USD	
Vendor total						6,163.93		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0000170	Minnesota Life Insurance Co	Vendors	ACH-TOT	1/10/2024	1/19/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
ACHP-000009497			1/19/2024	1/18/2024	ACH-TOT	23,493.37	USD	Yes
							USD	
Vendor total						23,493.37		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0000171	MJ Care Inc	Vendors	CHECK-TOT	12/31/2023	1/25/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000098681			1/25/2024	12/31/2023	CHECK-TOT	82,074.69	USD	Yes
							USD	
Vendor total						82,074.69		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0000176	Otis Elevator Co (Formerly Nw Elevator)	Vendors	CHECK-TOT	1/12/2024	2/1/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000098838			2/1/2024	2/8/2024	CHECK-TOT	54,968.47	USD	Yes
							USD	
Vendor total						54,968.47		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment

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Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment			
V0000179	Oakwood Clinical Associates LTD	Vendors	ACH-TOT	12/30/2023	2/2/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
ACHP-000009450			1/12/2024	1/5/2024	ACH-TOT	7,506.40	USD	Yes
ACHP-000009542			1/26/2024	1/30/2024	ACH-TOT	8,161.80	USD	Yes
							USD	
Vendor total						15,668.20		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0000201	Professional Service Group Inc	Vendors	ACH-TOT	1/30/2024	2/2/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
ACHP-000009424			1/5/2024	1/5/2024	ACH-TOT	822,518.00	USD	Yes
ACHP-000009452			1/12/2024	1/10/2024	ACH-TOT	67,238.20	USD	Yes
ACHP-000009544			1/26/2024	1/30/2024	ACH-TOT	539,971.72	USD	Yes
CHKP-000098480			1/18/2024	2/15/2024	CHECK-TOT	6,530.00	USD	Yes
							USD	
Vendor total						1,436,257.92		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0000209	Rasch Construction Inc	Vendors	CHECK-TOT	12/30/2023	1/25/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000098685			1/25/2024	1/14/2024	CHECK-TOT	72,048.00	USD	Yes
							USD	
Vendor total						72,048.00		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0000258	Kenosha County Deputy Sheriffs Assn	Vendors	ACH-TOT	1/9/2024	1/12/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
ACHP-000009455			1/12/2024	1/12/2024	ACH-TOT	5,648.20	USD	Yes
							USD	
Vendor total						5,648.20		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0000287	Triangle Appliance Video/Carpeting Inc	Vendors	CHECK-TOT	12/30/2023	1/25/2024			

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Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000098687			1/25/2024	1/3/2024	CHECK-TOT	8,528.81	USD	Yes
							USD	
Vendor total						8,528.81		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0000308	Westbrook Associates Engineers Inc	Vendors	CHECK-TOT	12/30/2023	1/25/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000098690			1/25/2024	1/31/2024	CHECK-TOT	10,589.10	USD	Yes
							USD	
Vendor total						10,589.10		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0000319	WI Counties Assn WCA	Vendors	CHECK-TOT	1/10/2024	1/25/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000098691			1/25/2024	1/10/2024	CHECK-TOT	18,098.00	USD	Yes
							USD	
Vendor total						18,098.00		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0000321	WI Dept of Transportation	Vendors	CHECK-TOT	12/30/2023	1/25/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000098692			1/25/2024	2/1/2024	CHECK-TOT	40,888.14	USD	Yes
							USD	
Vendor total						40,888.14		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0000323	WI Dept of Administration	Vendors	CHECK-TOT	1/9/2024	1/11/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000097773			1/11/2024	12/30/2023	CHECK-STD	9,037.00	USD	Yes
CHKP-000097898			1/11/2024	12/30/2023	CHECK-STD	40,779.54	USD	Yes
							USD	
Vendor total						49,816.54		

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Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0000327	WI Municipal Mutual Insurance Co	Vendors	ACH-TREAS	1/31/2024	1/31/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
TREA-0002243		WMMIC / WORKMANS' COMP IMPREST FUNDS / JAN 2024	1/5/2024	1/4/2024	ACH-TREAS	174,532.61	USD	Yes
TREA-0002253		WMMIC / LIABILITY / SIR REPLENISHMENT / 4rd QTR 2023	1/19/2024	1/17/2024	ACH-TREAS	173,772.78	USD	Yes
TREA-0002264		WMMIC / WORKERS' COMP IMPREST JAN 2024	1/31/2024	1/31/2024	ACH-TREAS	62,954.31	USD	Yes
CHKP-000097676			1/11/2024	1/2/2024	CHECK-TOT	584,016.00	USD	Yes
							USD	
Vendor total						995,275.70		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0000331	Womens & Childrens Horizons	Vendors	ACH-TOT	12/30/2023	1/19/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
ACHP-000009457			1/12/2024	1/12/2024	ACH-TOT	15,006.96	USD	Yes
							USD	
Vendor total						15,006.96		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0000338	Kenosha County Historical Museum	Vendors	CHECK-TOT	1/11/2024	1/18/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000098357			1/18/2024	1/18/2024	CHECK-TOT	145,000.00	USD	Yes
							USD	
Vendor total						145,000.00		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0000350	Boys & Girls Club of Kenosha Inc	Vendors	ACH-TOT	12/30/2023	1/26/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
ACHP-000009548			1/26/2024	1/19/2024	ACH-TOT	25,297.93	USD	Yes
							USD	

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Vendor total						25,297.93		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0000372	Kenosha Joint Services	Vendors	ACH-TOT	1/3/2024	1/26/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
ACHP-000009428			1/5/2024	1/4/2024	ACH-TOT	452,778.57	USD	Yes
ACHP-000009549			1/26/2024	2/1/2024	ACH-TOT	473,797.18	USD	Yes
							USD	
Vendor total						926,575.75		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0000399	Trempealeau County Health Care Center	Vendors	CHECK-TOT	1/12/2024	1/18/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000098358			1/18/2024	1/26/2024	CHECK-TOT	37,942.11	USD	Yes
							USD	
Vendor total						37,942.11		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0000444	Bouterse, Lisa R - Attorney	Vendors	CHECK-TOT	1/18/2024	1/25/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000098693			1/25/2024	1/18/2024	CHECK-STD	5,419.08	USD	Yes
							USD	
Vendor total						5,419.08		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0000534	Camosy Construction	Vendors	CHECK-TOT	11/29/2023	2/1/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000098847			2/1/2024	5/4/2023	CHECK-TOT	10,761.00	USD	Yes
							USD	
Vendor total						10,761.00		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0000820	4 Imprint	Vendors	ACH-TOT	12/30/2023	1/26/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
ACHP-000009551			1/26/2024	2/1/2024	ACH-TOT	13,833.82	USD	Yes

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							USD	
Vendor total						13,833.82		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0000867	Dr Calvin J Langmade SC	Vendors	ACH-TOT	1/25/2024	2/2/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
ACHP-000009430			1/5/2024	12/17/2023	ACH-TOT	5,500.00	USD	Yes
							USD	
Vendor total						5,500.00		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0000888	RHB Technology Solutions Inc	Vendors	ACH-TOT	12/30/2023	1/5/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
ACHP-000009431			1/5/2024	1/5/2024	ACH-TOT	19,927.25	USD	Yes
							USD	
Vendor total						19,927.25		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0000915	SGTS Inc	Vendors	ACH-TOT	1/24/2024	1/26/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
ACHP-000009555			1/26/2024	1/31/2024	ACH-TOT	7,500.00	USD	Yes
							USD	
Vendor total						7,500.00		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0000937	Tek Systems	Vendors	ACH-TOT	12/30/2023	1/26/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
ACHP-000009461			1/12/2024	1/3/2024	ACH-TOT	11,680.00	USD	Yes
ACHP-000009505			1/19/2024	1/29/2024	ACH-TOT	13,928.00	USD	Yes
ACHP-000009556			1/26/2024	1/29/2024	ACH-TOT	14,600.00	USD	Yes
							USD	
Vendor total						40,208.00		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0000964	CDW Government Inc	Vendors	CHECK-TOT	1/11/2024	1/11/2024			

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Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
APP0101593			1/11/2024	2/10/2024	CHECK-TOT	11,500.00	USD	Yes
APP0101594			1/11/2024	2/10/2024	CHECK-TOT	23,000.00	USD	Yes
							USD	
Vendor total						34,500.00		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0000975	WI Dept of Health Services	Vendors	CHECK-TOT	1/30/2024	2/1/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000098855			2/1/2024	1/1/2024	CHECK-STD	26,180.00	USD	Yes
CHKP-000098364			1/18/2024	1/19/2024	CHECK-TOT	5,491.20	USD	Yes
CHKP-000098854			2/1/2024	1/14/2024	CHECK-TOT	147,130.00	USD	Yes
							USD	
Vendor total						178,801.20		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0000992	WI Dept of Corrections	Vendors	CHECK-TOT	12/30/2023	1/25/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000098703			1/25/2024	1/26/2024	CHECK-TOT	76,006.00	USD	Yes
							USD	
Vendor total						76,006.00		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0001019	RA Smith Inc	Vendors	CHECK-TOT	12/30/2023	2/1/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000097686			1/11/2024	11/24/2023	CHECK-TOT	6,047.23	USD	Yes
CHKP-000098856			2/1/2024	2/10/2024	CHECK-TOT	6,056.50	USD	Yes
							USD	
Vendor total						12,103.73		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0001022	Kenosha County Wisconsin	Vendors	CHECK-TOT	1/31/2024	1/25/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000098705			1/25/2024	1/17/2024	CHECK-STD	8,263.60	USD	Yes

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							USD	
Vendor total						8,263.60		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0001024	Law Office of Mary Losey	Vendors	CHECK-TOT	1/18/2024	1/25/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000098706			1/25/2024	1/18/2024	CHECK-STD	5,419.08	USD	Yes
							USD	
Vendor total						5,419.08		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0001097	Kaiser Group Inc	Vendors	ACH-TOT	12/30/2023	1/26/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
ACHP-000009557			1/26/2024	1/29/2024	ACH-TOT	220,321.78	USD	Yes
							USD	
Vendor total						220,321.78		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0001150	Alderman & Sons Inc.	Vendors	ACH-TOT	12/30/2023	1/5/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
ACHP-000009433			1/5/2024	12/30/2023	ACH-TOT	9,428.88	USD	Yes
							USD	
Vendor total						9,428.88		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0001151	NJM Management Services Inc	Vendors	ACH-TOT	12/30/2023	1/12/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
ACHP-000009463			1/12/2024	1/15/2024	ACH-TOT	48,360.40	USD	Yes
							USD	
Vendor total						48,360.40		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0001153	Racine Kenosha Community Action Agency	Vendors	ACH-TOT	12/28/2023	1/19/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**

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Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
ACHP-000009506			1/19/2024	12/31/2023	ACH-TOT	89,161.00	USD	Yes
							USD	
Vendor total						89,161.00		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0001167	Justice Benefits Inc	Vendors	CHECK-TOT	12/30/2023	1/18/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000098367			1/18/2024	12/30/2023	CHECK-TOT	10,640.30	USD	Yes
							USD	
Vendor total						10,640.30		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0001246	McKesson Medical-Surgical Government Solutions LLC	Vendors	CHECK-TOT	1/12/2024	2/1/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000097691			1/11/2024	1/18/2024	CHECK-TOT	12,328.80	USD	Yes
							USD	
Vendor total						12,328.80		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0001327	Mystic Acres LLC	Vendors	ACH-TOT	12/28/2023	1/19/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
ACHP-000009508			1/19/2024	1/19/2024	ACH-TOT	9,605.76	USD	Yes
							USD	
Vendor total						9,605.76		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0001333	Waste Management of WI Pheasant Run Rdf	Vendors	CHECK-TOT	1/23/2024	1/25/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000098712			1/25/2024	2/3/2024	CHECK-TOT	5,937.77	USD	Yes
							USD	
Vendor total						5,937.77		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0001396	Celebre Law Office	Vendors	CHECK-TOT	1/26/2024	2/1/2024

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Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000098713			1/25/2024	1/18/2024	CHECK-TOT	7,602.48	USD	Yes
							USD	
Vendor total						7,602.48		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0001453	St Charles Youth & Family Services Inc	Vendors	CHECK-TOT	1/8/2024	1/11/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000097815			1/11/2024	2/7/2024	CHECK-TOT	13,877.46	USD	Yes
							USD	
Vendor total						13,877.46		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0001492	Martin, Eduardo Leo	Vendors	CHECK-TOT	1/26/2024	2/1/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000098373			1/18/2024	1/11/2024	CHECK-TOT	5,095.80	USD	Yes
							USD	
Vendor total						5,095.80		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0001498	WI Dept of Revenue	Vendors	ACH-TREAS	1/19/2024	1/19/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
TREA-0002250		WI DOR / RE TRANSFER FEES / DECEMBER 2023	1/16/2024	12/30/2023	ACH-TREAS	143,095.20	USD	Yes
							USD	
Vendor total						143,095.20		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0001637	We Energies	Vendors	CHECK-TOT	1/29/2024	2/1/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000097782			1/11/2024	1/9/2024	CHECK-STD	7,502.07	USD	Yes
CHKP-000098454			1/18/2024	12/28/2023	CHECK-STD	21,343.93	USD	Yes
CHKP-000098455			1/18/2024	12/28/2023	CHECK-STD	17,232.48	USD	Yes
CHKP-000098721			1/25/2024	1/24/2024	CHECK-STD	121,883.76	USD	Yes
							USD	

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Vendor total						167,962.24		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0001718	Washington County Wisconsin	Vendors	CHECK-TOT	12/30/2023	1/25/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000098726			1/25/2024	1/29/2024	CHECK-TOT	5,850.00	USD	Yes
							USD	
Vendor total						5,850.00		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0001811	O'Brien & Associates	Vendors	ACH-TOT	12/30/2023	1/11/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000097697			1/11/2024	1/10/2024	CHECK-TOT	8,215.00	USD	Yes
							USD	
Vendor total						8,215.00		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0001854	Reserve Account	Vendors	CHECK-TOT	1/8/2024	1/11/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000097698			1/11/2024	1/8/2024	CHECK-TOT	85,000.00	USD	Yes
							USD	
Vendor total						85,000.00		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0001884	ESRI - Environmental Sys Research Inst	Vendors	CHECK-TOT	12/5/2023	1/11/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000098107			1/11/2024	7/23/2023	CHECK-TOT	16,599.40	USD	Yes
							USD	
Vendor total						16,599.40		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0001888	Easterseals Southeast Wisconsin	Vendors	CHECK-TOT	12/28/2023	1/25/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000098377			1/18/2024	12/30/2023	CHECK-TOT	5,592.50	USD	Yes
							USD	

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Vendor total						5,592.50		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0001893	Best Bargains Inc	Vendors	CHECK-TOT	1/30/2024	2/1/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000098873			2/1/2024	1/30/2024	CHECK-TOT	14,756.95	USD	Yes
							USD	
Vendor total						14,756.95		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0001941	Racine County Wisconsin	Vendors	CHECK-TOT	1/23/2024	1/25/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000098732			1/25/2024	1/23/2024	CHECK-STD	26,723.00	USD	Yes
CHKP-000097699			1/11/2024	1/10/2024	CHECK-TOT	207,751.00	USD	Yes
CHKP-000098731			1/25/2024	1/29/2024	CHECK-TOT	348,092.95	USD	Yes
							USD	
Vendor total						582,566.95		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0001959	Midwest Fiber Networks LLC	Vendors	ACH-TOT	1/9/2024	2/2/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
ACHP-000009559			1/26/2024	1/31/2024	ACH-TOT	137,302.18	USD	Yes
							USD	
Vendor total						137,302.18		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0001964	The Horton Group Inc	Vendors	ACH-TOT	1/22/2024	1/26/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
ACHP-000009560			1/26/2024	1/16/2024	ACH-TOT	11,129.00	USD	Yes
							USD	
Vendor total						11,129.00		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0001999	Matsen Home Improvements LLC	Vendors	CHECK-TOT	1/26/2024	2/1/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**

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Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000098378			1/18/2024	10/29/2023	CHECK-TOT	6,818.00	USD	Yes
CHKP-000098874			2/1/2024	1/7/2024	CHECK-TOT	12,210.00	USD	Yes
							USD	
Vendor total						19,028.00		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0002038	Southport Engineered Systems LLC	Vendors	ACH-TOT	12/30/2023	2/2/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
ACHP-000009434			1/5/2024	1/13/2024	ACH-TOT	19,950.00	USD	Yes
							USD	
Vendor total						19,950.00		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0002053	REDI Transports	Vendors	ACH-TOT	1/24/2024	1/26/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
ACHP-000009561			1/26/2024	1/28/2024	ACH-TOT	17,080.00	USD	Yes
							USD	
Vendor total						17,080.00		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0002129	Milwaukee County Wisconsin	Vendors	CHECK-TOT	12/30/2023	2/1/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000097700			1/11/2024	1/18/2024	CHECK-TOT	5,400.00	USD	Yes
CHKP-000098877			2/1/2024	2/2/2024	CHECK-TOT	13,500.00	USD	Yes
							USD	
Vendor total						18,900.00		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0002146	Andrea & Orendorff LLP	Vendors	ACH-TOT	1/22/2024	2/2/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
ACHP-000009435			1/5/2024	1/15/2024	ACH-TOT	177,193.94	USD	Yes
ACHP-000009510			1/19/2024	12/30/2023	ACH-TOT	17,657.76	USD	Yes
ACHP-000009562			1/26/2024	2/5/2024	ACH-TOT	85,835.55	USD	Yes
							USD	

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Vendor total						280,687.25		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0002190	Kenosha Co Fire/Rescue Safety Assn Inc	Vendors	CHECK-TOT	12/30/2023	1/18/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000098380			1/18/2024	12/30/2023	CHECK-TOT	12,500.00	USD	Yes
							USD	
Vendor total						12,500.00		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0002282	Gordon Food Service	Vendors	CHECK-TOT	1/30/2024	2/1/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000098880			2/1/2024	1/30/2024	CHECK-TOT	12,320.41	USD	Yes
							USD	
Vendor total						12,320.41		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0002286	Masnica, Michael	Vendors	CHECK-TOT	1/18/2024	1/25/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000098736			1/25/2024	1/18/2024	CHECK-STD	5,419.08	USD	Yes
							USD	
Vendor total						5,419.08		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0002306	Kenosha Drug Operations Group	Vendors	CHECK-TOT	1/10/2024	1/11/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000097791			1/11/2024	1/10/2024	CHECK-STD	8,000.00	USD	Yes
							USD	
Vendor total						8,000.00		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0002355	AVI Systems Inc	Vendors	ACH-TOT	12/20/2023	1/12/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
ACHP-000009467			1/12/2024	1/19/2024	ACH-TOT	79,579.80	USD	Yes
							USD	

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Vendor total						79,579.80		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0002410	Positive Alternative	Vendors	CHECK-TOT	1/16/2024	1/18/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000098478			1/18/2024	2/15/2024	CHECK-TOT	13,017.21	USD	Yes
							USD	
Vendor total						13,017.21		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0002411	Bond Trust Services Corporation	Vendors	WIRE-STD	1/31/2024	1/31/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
WIREP-000000108		BTSC / DEBT PMT / INTEREST	1/31/2024	1/16/2024	WIRE-STD	202,006.25	USD	Yes
							USD	
Vendor total						202,006.25		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0002485	Berglund Construction Company	Vendors	ACH-TOT	12/18/2023	1/5/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
ACHP-000009438			1/5/2024	1/14/2024	ACH-TOT	6,991.80	USD	Yes
							USD	
Vendor total						6,991.80		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0002514	Crabtree Diversified	Vendors	ACH-TOT	12/28/2023	1/19/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
ACHP-000009513			1/19/2024	1/19/2024	ACH-TOT	20,999.66	USD	Yes
							USD	
Vendor total						20,999.66		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0002585	Brenda Dahl Law Office LLC	Vendors	Check-TOT	1/26/2024	2/1/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000098747			1/25/2024	1/18/2024	CHECK-STD	5,419.08	USD	Yes

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						USD	
Vendor total						5,419.08	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0002625	Quality Power Solutions	Vendors	Check-TOT	1/12/2024	2/1/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000098885			2/1/2024	2/7/2024	Check-TOT	17,093.75 USD	Yes
						USD	
Vendor total						17,093.75	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0002648	Enterprise Lighting Ltd	Vendors	CHECK-TOT	1/16/2024	1/25/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000098749			1/25/2024	2/4/2024	Check-TOT	26,170.68 USD	Yes
						USD	
Vendor total						26,170.68	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0002679	US Bank National Association	Vendors	ACH-TOT	1/17/2024	1/26/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
ACHP-000009469			1/12/2024	1/3/2024	ACH-TOT	70,658.75 USD	Yes
ACHP-000009564			1/26/2024	1/17/2024	ACH-TOT	158,618.70 USD	Yes
						USD	
Vendor total						229,277.45	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0002740	Walworth County Wisconsin	Vendors	CHECK-TOT	1/23/2024	1/25/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000098750			1/25/2024	1/23/2024	CHECK-STD	14,706.00 USD	Yes
						USD	
Vendor total						14,706.00	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0002880	Hoffman House Catering	Vendors	CHECK-TOT	12/28/2023	1/18/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**

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CHKP-000098390			1/18/2024	1/19/2024	CHECK-TOT	9,185.32 USD	Yes
						USD	
Vendor total						9,185.32	

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0002971	Ceridian	Vendors	WIRE-STD	1/30/2024	2/1/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000098890			2/1/2024	1/18/2024	CHECK-TOT	21,343.96 USD	Yes
TREA-0002249		CERIDIAN / BI-WEEKLY PAYROLL / 1/12/24 / GARNISHMENTS	1/11/2024	1/11/2024	WIRE-STD	9,722.40 USD	Yes
WIREP-000000104		CERIDIAN / BI-WEEKLY PAYROLL / 1/12/24 / PAYROLL	1/11/2024	1/11/2024	WIRE-STD	2,588,165.67 USD	Yes
WIREP-000000105		CERIDIAN / BI-WEEKLY PAYROLL / 1/26/24 / GARNISHMENTS	1/25/2024	1/25/2024	WIRE-STD	9,921.63 USD	Yes
WIREP-000000106		CERIDIAN / BI-WEEKLY PAYROLL / 1/26/24 / PAYROLL	1/25/2024	1/25/2024	WIRE-STD	2,740,978.62 USD	Yes
WIREP-000000107		CERIDIAN / MONTHLY PR / 01/31/24 / PR	1/30/2024	1/30/2024	WIRE-STD	34,660.75 USD	Yes
						USD	
Vendor total						5,404,793.03	

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0002983	Family Psychological Services	Vendors	Check-TOT	1/8/2024	1/11/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000097852			1/11/2024	2/7/2024	Check-TOT	6,000.00 USD	Yes
						USD	
Vendor total						6,000.00	

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0003284	United Mailing Services Inc	Vendors	CHECK-TOT	12/30/2023	1/25/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000098395			1/18/2024	1/19/2024	CHECK-TOT	6,929.96 USD	Yes
						USD	
Vendor total						6,929.96	

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Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment			
V0003334	Northland Business Systems Inc	Vendors	CHECK-TOT	1/5/2024	1/25/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000098755			1/25/2024	2/4/2024	CHECK-TOT	9,785.01	USD	Yes
							USD	
Vendor total						9,785.01		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment			
V0003506	Metlife c/o Fascore	Vendors	ACH-TOT	1/24/2024	2/2/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
ACHP-000009473			1/12/2024	1/12/2024	ACH-TOT	72,727.02	USD	Yes
ACHP-000009567			1/26/2024	1/26/2024	ACH-TOT	81,271.66	USD	Yes
							USD	
Vendor total						153,998.68		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment			
V0003552	Impact Child & Family Therapies Inc	Vendors	ACH-TOT	12/30/2023	2/2/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
ACHP-000009475			1/12/2024	1/5/2024	ACH-TOT	68,613.64	USD	Yes
							USD	
Vendor total						68,613.64		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment			
V0003611	Weatherization Services LLC	Vendors	CHECK-TOT	12/28/2023	1/11/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000097719			1/11/2024	12/21/2023	CHECK-TOT	59,225.00	USD	Yes
							USD	
Vendor total						59,225.00		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment			
V0003630	Interstate Power Systems	Vendors	CHECK-TOT	12/30/2023	1/25/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000098760			1/25/2024	1/28/2024	CHECK-TOT	59,436.05	USD	Yes

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						USD	
Vendor total						59,436.05	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0003636	Community Care Resources Inc	Vendors	CHECK-TOT	1/8/2024	1/11/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000097864			1/11/2024	2/7/2024	CHECK-TOT	32,866.20 USD	Yes
						USD	
Vendor total						32,866.20	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0003641	Living As A Leader	Vendors	ACH-TOT	12/28/2023	1/12/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
ACHP-000009476			1/12/2024	11/15/2023	ACH-TOT	6,350.00 USD	Yes
						USD	
Vendor total						6,350.00	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0003897	National Food Group	Vendors	CHECK-TOT	1/30/2024	2/1/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000098897			2/1/2024	1/30/2024	CHECK-TOT	21,066.16 USD	Yes
						USD	
Vendor total						21,066.16	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0004096	Dodge County Wisconsin	Vendors	CHECK-TOT	1/23/2024	1/25/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000098762			1/25/2024	1/23/2024	CHECK-STD	10,505.00 USD	Yes
						USD	
Vendor total						10,505.00	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0004386	Successful Community Living Services	Vendors	ACH-TOT	12/28/2023	1/19/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
ACHP-000009517			1/19/2024	1/19/2024	ACH-TOT	19,911.91 USD	Yes

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						USD	
Vendor total						19,911.91	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0004426	Leads Online	Vendors	ACH-TOT	1/17/2024	1/19/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
ACHP-000009518			1/19/2024	1/17/2024	ACH-TOT	10,637.00 USD	Yes
						USD	
Vendor total						10,637.00	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0004556	Unidine Corporation	Vendors	CHECK-TOT	12/31/2023	1/18/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000098401			1/18/2024	12/31/2023	CHECK-TOT	211,703.60 USD	Yes
						USD	
Vendor total						211,703.60	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0004886	Rote Oil	Vendors	CHECK-TOT	1/4/2024	1/18/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000098402			1/18/2024	1/19/2024	CHECK-TOT	19,588.05 USD	Yes
						USD	
Vendor total						19,588.05	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0004935	Heartland Business Systems LLC	Vendors	CHECK-TOT	1/1/2024	2/1/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000097723			1/11/2024	1/20/2024	CHECK-TOT	7,155.00 USD	Yes
						USD	
Vendor total						7,155.00	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0005049	Crowe LLP	Vendors	ACH-TOT	12/14/2023	1/26/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
ACHP-000009569			1/26/2024	1/13/2024	ACH-TOT	9,011.25 USD	Yes

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						USD	
Vendor total						9,011.25	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0005098	Dana Safety Supply Inc	Vendors	CHECK-TOT	12/30/2023	2/1/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000098904			2/1/2024	12/30/2023	CHECK-TOT	5,970.64 USD	Yes
						USD	
Vendor total						5,970.64	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0005456	Family Psychiatric Care LLC	Vendors	ACH-TOT	12/30/2023	2/2/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
ACHP-000009477			1/12/2024	1/5/2024	ACH-TOT	9,160.00 USD	Yes
						USD	
Vendor total						9,160.00	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0005502	Harris Golf Cars	Vendors	CHECK-TOT	1/19/2024	1/25/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000098767			1/25/2024	1/19/2024	CHECK-STD	21,200.00 USD	Yes
						USD	
Vendor total						21,200.00	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0005580	Foundations Health & Wholeness Inc	Vendors	CHECK-TOT	1/8/2024	1/11/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000097885			1/11/2024	2/7/2024	CHECK-TOT	45,864.00 USD	Yes
						USD	
Vendor total						45,864.00	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0005666	Lakeshore Healthcare - Kenosha LLC	Vendors	ACH-TOT	12/28/2023	1/19/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
ACHP-000009521			1/19/2024	1/19/2024	ACH-TOT	24,770.34 USD	Yes

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							USD	
Vendor total						24,770.34		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0005695	The Law Firm of Xavier Solis LLC	Vendors	CHECK-TOT	12/30/2023	2/1/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000098906			2/1/2024	1/26/2024	CHECK-TOT	6,850.00	USD	Yes
							USD	
Vendor total						6,850.00		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0005760	Energy Solution Partners	Vendors	CHECK-TOT	1/25/2024	2/1/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000097725			1/11/2024	1/17/2024	CHECK-TOT	18,826.89	USD	Yes
CHKP-000098404			1/18/2024	1/19/2024	CHECK-TOT	19,543.85	USD	Yes
CHKP-000098769			1/25/2024	2/2/2024	CHECK-TOT	39,246.91	USD	Yes
CHKP-000098908			2/1/2024	2/9/2024	CHECK-TOT	19,802.18	USD	Yes
							USD	
Vendor total						97,419.83		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0005948	Humana Inc	Vendors	ACH-TREAS	1/29/2024	1/31/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
TREA-0002248		HUMANA WEEKLY	1/10/2024	1/8/2024	ACH-TREAS	269,998.78	USD	Yes
TREA-0002251		HUMANA WEEKLY	1/18/2024	1/16/2024	ACH-TREAS	222,632.12	USD	Yes
TREA-0002254		HUMANA / RUNOUT ADMIN FEES (18 MOS 1/1/24-6/30/25) 2nd 1/2 DUE 1/20	1/18/2024	1/19/2024	ACH-TREAS	125,706.00	USD	Yes
TREA-0002259		HUMANA WEEKLY	1/24/2024	1/23/2024	ACH-TREAS	196,788.74	USD	Yes
TREA-0002265		HUMANA WEEKLY	1/31/2024	1/29/2024	ACH-TREAS	39,727.31	USD	Yes
							USD	
Vendor total						854,852.95		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0006054	Johnson Financial Group	Vendors	ACH-TREAS	1/23/2024	1/24/2024			

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Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
TREA-0002247		HSA / 1/12/24 / BI-WEEKLY PAYROLL (1@553.86 & 1@10,166.27=10,720.13)	1/10/2024	1/9/2024	ACH-TREAS	10,720.13	USD	Yes
TREA-0002258		HSA / 1/26/24 / BI-WEEKLY PAYROLL	1/24/2024	1/23/2024	ACH-TREAS	19,020.13	USD	Yes
							USD	
Vendor total						29,740.26		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0006079	Norris Inc	Vendors	CHECK-TOT	1/16/2024	1/18/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000098476			1/18/2024	2/15/2024	CHECK-TOT	18,354.17	USD	Yes
							USD	
Vendor total						18,354.17		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0006092	Racine County, Ace Services	Vendors	CHECK-TOT	1/30/2024	2/1/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000098487			1/25/2024	2/21/2024	CHECK-TOT	86,800.00	USD	Yes
CHKP-000098956			2/1/2024	2/29/2024	CHECK-TOT	110,800.00	USD	Yes
							USD	
Vendor total						197,600.00		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0006093	State of Wisconsin Court Fines & Assessments	Vendors	ACH-TREAS	12/30/2023	1/24/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
TREA-0002260		CIRCUIT COURT FINES AND FEES / DEC 2023	1/24/2024	12/30/2023	ACH-TREAS	233,073.00	USD	Yes
							USD	
Vendor total						233,073.00		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0006103	WI Dept of Employee Trust Funds	Vendors	ACH-TREAS	1/31/2024	1/31/2024

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Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
TREA-0002266		ETF / WI RETIREMENT / DEC 2023	1/31/2024	1/31/2024	ACH-TREAS	1,201,109.09	USD	Yes
							USD	
Vendor total						1,201,109.09		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0006384	Partners In Design Architechs Inc	Vendors	CHECK-TOT	12/30/2023	2/1/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000098910			2/1/2024	2/10/2024	CHECK-TOT	120,000.00	USD	Yes
							USD	
Vendor total						120,000.00		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0008096	Millcreek of Magee ICF-IID	Vendors	CHECK-TOT	1/16/2024	1/25/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
MINV-000134605	FIX23123102990009515	8086513-FVP-231231DN	1/9/2024	2/8/2024	CHECK-TOT	11,050.00	USD	Yes
CHKP-000098474			1/18/2024	2/15/2024	CHECK-TOT	5,920.00	USD	Yes
CHKP-000098488			1/25/2024	2/8/2024	CHECK-TOT	55,600.00	USD	Yes
							USD	
Vendor total						72,570.00		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0008742	HCC Life Insurance Company	Vendors	ACH-TOT	1/17/2024	1/19/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
ACHP-000009522			1/19/2024	1/17/2024	ACH-TOT	18,312.60	USD	Yes
							USD	
Vendor total						18,312.60		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0009116	Marco Holdings LLC	Vendors	CHECK-TOT	12/13/2023	1/11/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000097729			1/11/2024	1/12/2024	CHECK-TOT	56,200.21	USD	Yes
							USD	

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Vendor total						56,200.21		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0010205	Simply Lesia LLC	Vendors	CHECK-TOT	1/8/2024	1/11/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000097903			1/11/2024	2/7/2024	CHECK-TOT	32,880.00	USD	Yes
							USD	
Vendor total						32,880.00		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0010375	Kenosha Public Library	Vendors	ACH-TOT	1/18/2024	1/26/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
ACHP-000009570			1/26/2024	1/25/2024	ACH-TOT	1,352,823.50	USD	Yes
							USD	
Vendor total						1,352,823.50		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0011474	DocuSign	Vendors	CHECK-TOT	1/23/2024	1/23/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
APP0102242			1/23/2024	2/22/2024	CHECK-TOT	8,214.21	USD	Yes
							USD	
Vendor total						8,214.21		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0013646	Northland Equipment Co Inc	Vendors	CHECK-TOT	1/17/2024	1/18/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000098464			1/18/2024	1/16/2024	CHECK-STD	6,877.00	USD	Yes
							USD	
Vendor total						6,877.00		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0014671	Zurich North America	Vendors	CHECK-TOT	1/11/2024	1/18/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000098415			1/18/2024	1/18/2024	CHECK-TOT	57,001.00	USD	Yes
							USD	

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Vendor total						57,001.00		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0014847	UW Green Bay	Vendors	CHECK-TOT	1/2/2024	1/18/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000098416			1/18/2024	1/19/2024	CHECK-TOT	8,450.00	USD	Yes
							USD	
Vendor total						8,450.00		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0014848	Patrick K Cafferty Law Office SC	Vendors	CHECK-TOT	12/30/2023	2/1/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000098913			2/1/2024	1/18/2024	CHECK-TOT	18,090.00	USD	Yes
							USD	
Vendor total						18,090.00		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0015889	NaphCare	Vendors	CHECK-TOT	12/30/2023	2/1/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000097733			1/11/2024	12/30/2023	CHECK-TOT	263,633.07	USD	Yes
CHKP-000098417			1/18/2024	12/30/2023	CHECK-TOT	49,483.78	USD	Yes
							USD	
Vendor total						313,116.85		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0015992	Bancroft Neurohealth	Vendors	CHECK-TOT	1/4/2024	1/11/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000097929			1/11/2024	2/3/2024	CHECK-TOT	58,373.00	USD	Yes
							USD	
Vendor total						58,373.00		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0016061	Southern Hope Homes	Vendors	ACH-TOT	12/28/2023	1/19/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
ACHP-000009524			1/19/2024	1/19/2024	ACH-TOT	10,247.56	USD	Yes

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							USD	
Vendor total						10,247.56		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0016807	Perkins Coie LLP	Vendors	CHECK-TOT	12/30/2023	1/25/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000098667			1/25/2024	1/25/2024	CHECK-TOT	11,201.64	USD	Yes
							USD	
Vendor total						11,201.64		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0016811	HealthDirect Pharmacy Services Inc	Vendors	CHECK-TOT	12/30/2023	1/25/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000098779			1/25/2024	1/29/2024	CHECK-TOT	23,590.64	USD	Yes
							USD	
Vendor total						23,590.64		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0019312	Frazier Support Services/Peace of Mind Group Home	Vendors	CHECK-TOT	1/16/2024	1/18/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000098471			1/18/2024	2/15/2024	CHECK-TOT	7,769.84	USD	Yes
							USD	
Vendor total						7,769.84		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0019883	Prasser Law and Advocacy LLC	Vendors	ACH-TOT	1/18/2024	1/25/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000098785			1/25/2024	1/18/2024	CHECK-STD	5,419.08	USD	Yes
							USD	
Vendor total						5,419.08		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0020908	Patagonia Health Inc	Vendors	CHECK-TOT	1/1/2024	1/25/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**

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Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000098787			1/25/2024	1/10/2024	CHECK-TOT	6,924.82	USD	Yes
							USD	
Vendor total						6,924.82		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0021585	WEX Health Incorporated	Vendors	ACH-TREAS	1/26/2024	1/30/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
TREA-0002245		WEX HEALTH INC / FSA / REPLENISH	1/9/2024	1/8/2024	ACH-TREAS	40,000.00	USD	Yes
TREA-0002263		WEX HEALTH INC / FSA / REPLENISH	1/30/2024	1/26/2024	ACH-TREAS	30,000.00	USD	Yes
							USD	
Vendor total						70,000.00		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0021716	System Innovators	Vendors	CHECK-TOT	1/8/2024	2/1/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000098923			2/1/2024	2/7/2024	CHECK-TOT	40,000.00	USD	Yes
							USD	
Vendor total						40,000.00		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0022637	Attolles Law SC	Vendors	CHECK-TOT	12/30/2023	1/25/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000098668			1/25/2024	1/25/2024	CHECK-TOT	5,226.00	USD	Yes
							USD	
Vendor total						5,226.00		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0022756	The Cincinnati Insurance Company	Vendors	CHECK-TOT	1/25/2024	1/25/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000098429			1/18/2024	1/18/2024	CHECK-TOT	11,266.00	USD	Yes
TRR0001918	01022024		1/25/2024	1/25/2024	CHECK-TOT	10,350.00	USD	Yes
							USD	
Vendor total						21,616.00		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment

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V0022893	Angel Care Living Facilities LLC	Vendors	CHECK-TOT	12/28/2023	1/18/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000098430			1/18/2024	1/19/2024	CHECK-TOT	11,650.00 USD	Yes
						USD	
Vendor total						11,650.00	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0023007	GR Consulting Ltd	Vendors	CHECK-TOT	1/22/2024	1/25/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000098792			1/25/2024	2/3/2024	CHECK-TOT	7,500.00 USD	Yes
						USD	
Vendor total						7,500.00	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0023596	Daybreak Inc	Vendors	CHECK-TOT	12/28/2023	1/18/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000098432			1/18/2024	1/19/2024	CHECK-TOT	7,065.93 USD	Yes
						USD	
Vendor total						7,065.93	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0024467	Generational Cycles LLC	Vendors	ACH-TOT	12/30/2023	2/2/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
ACHP-000009483			1/12/2024	1/5/2024	ACH-TOT	10,631.40 USD	Yes
						USD	
Vendor total						10,631.40	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0025029	Short Elliott Hendrickson Inc	Vendors	CHECK-TOT	1/25/2024	1/11/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000097745			1/11/2024	1/16/2024	CHECK-TOT	5,536.61 USD	Yes
						USD	
Vendor total						5,536.61	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		

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Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0026703	Gifted Hands Assisted Living LLC	Vendors	ACH-TOT	12/28/2023	1/19/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
ACHP-000009527			1/19/2024	1/19/2024	ACH-TOT	14,806.94 USD	Yes
						USD	
Vendor total						14,806.94	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0026851	CentralSquare Technologies LLC	Vendors	ACH-TOT	1/5/2024	1/26/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
ACHP-000009574			1/26/2024	2/4/2024	ACH-TOT	18,900.00 USD	Yes
						USD	
Vendor total						18,900.00	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0026855	Forella Law Offices LLC	Vendors	CHECK-TOT	1/26/2024	2/1/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000098931			2/1/2024	1/26/2024	CHECK-TOT	7,140.00 USD	Yes
						USD	
Vendor total						7,140.00	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0027994	Village Pub of Silver Lake	Vendors	ACH-TOT	12/28/2023	1/12/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
ACHP-000009484			1/12/2024	1/19/2024	ACH-TOT	5,175.00 USD	Yes
						USD	
Vendor total						5,175.00	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0028621	Norton Transitional Learning LLC	Vendors	CHECK-TOT	12/30/2023	1/25/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000098797			1/25/2024	1/29/2024	CHECK-TOT	10,500.00 USD	Yes
						USD	
Vendor total						10,500.00	

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Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment			
V0029146	Emergent Devices Inc	Vendors	CHECK-TOT	12/28/2023	2/1/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000098935			2/1/2024	2/9/2024	CHECK-TOT	46,740.00	USD	Yes
							USD	
Vendor total						46,740.00		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0029943	Family Services of NE Wisconsin Inc	Vendors	CHECK-TOT	1/16/2024	1/18/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000098470			1/18/2024	2/15/2024	CHECK-TOT	13,536.77	USD	Yes
							USD	
Vendor total						13,536.77		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0029944	Tomorrow's Children	Vendors	CHECK-TOT	1/16/2024	1/18/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000098482			1/18/2024	2/15/2024	CHECK-TOT	13,330.00	USD	Yes
							USD	
Vendor total						13,330.00		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0029959	Plastix Plus LLC	Vendors	CHECK-TOT	12/30/2023	1/18/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000098437			1/18/2024	12/30/2023	CHECK-TOT	6,639.10	USD	Yes
							USD	
Vendor total						6,639.10		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0030589	Jensen Hughes Inc	Vendors	CHECK-TOT	12/30/2023	1/25/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000098669			1/25/2024	1/25/2024	CHECK-TOT	5,629.21	USD	Yes
							USD	
Vendor total						5,629.21		

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Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment			
V0031222	Gregory J Mayew Atty at Law LLC	Vendors	CHECK-TOT	1/18/2024	1/25/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000098803			1/25/2024	1/18/2024	CHECK-STD	5,419.08	USD	Yes
							USD	
Vendor total						5,419.08		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment			
V0031476	Keen Independent Research LLC	Vendors	CHECK-TOT	12/29/2023	1/18/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000098465			1/18/2024	1/24/2024	CHECK-STD	12,989.00	USD	Yes
							USD	
Vendor total						12,989.00		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment			
V0032225	Pretti Girlz with a Purpose	Vendors	CHECK-TOT	1/22/2024	1/25/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000098479			1/18/2024	2/15/2024	CHECK-TOT	8,761.53	USD	Yes
CHKP-000098489			1/25/2024	2/21/2024	CHECK-TOT	8,761.53	USD	Yes
							USD	
Vendor total						17,523.06		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment			
V0032421	Kennedys Circle of Wellness LLC	Vendors	CHECK-TOT	12/30/2023	2/1/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000097753			1/11/2024	1/5/2024	CHECK-TOT	5,096.00	USD	Yes
							USD	
Vendor total						5,096.00		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment			
V0032910	UMR Inc	Vendors	ACH-TOT	1/29/2024	2/2/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
ACHP-000009532			1/19/2024	1/25/2024	ACH-TOT	532,122.89	USD	Yes

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						USD	
Vendor total						532,122.89	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0033215	Construction Management Assoc Inc	Vendors	ACH-TOT	12/30/2023	1/12/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
ACHP-000009489			1/12/2024	1/9/2024	ACH-TOT	139,380.88 USD	Yes
						USD	
Vendor total						139,380.88	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0033803	Liftnow	Vendors	CHECK-TOT	12/30/2023	2/1/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000098942			2/1/2024	12/16/2023	CHECK-TOT	11,357.86 USD	Yes
						USD	
Vendor total						11,357.86	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0034116	Rightway Healthcare Inc	Vendors	ACH-TOT	1/17/2024	1/19/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
ACHP-000009534			1/19/2024	1/16/2024	ACH-TOT	159,281.70 USD	Yes
						USD	
Vendor total						159,281.70	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0034495	MB Properties	Refund	CHECK-TOT	1/3/2024	1/18/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000098466			1/18/2024	1/3/2024	CHECK-STD	33,417.56 USD	Yes
						USD	
Vendor total						33,417.56	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0034621	Frost Solutions LLC	Vendors	CHECK-TOT	1/12/2024	1/18/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000098442			1/18/2024	1/15/2024	CHECK-TOT	16,200.00 USD	Yes

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							USD	
Vendor total						16,200.00		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0034850	Lake Behavioral Hospital	Vendors	CHECK-TOT	12/28/2023	1/25/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000098808			1/25/2024	1/30/2024	CHECK-TOT	5,950.00	USD	Yes
							USD	
Vendor total						5,950.00		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0034996	Singh and Associates Inc	Vendors	CHECK-TOT	12/30/2023	2/1/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000098946			2/1/2024	12/22/2023	CHECK-TOT	10,000.00	USD	Yes
							USD	
Vendor total						10,000.00		
Dimension set						21,118,644.47		
220030								
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0022756	The Cincinnati Insurance Company	Vendors	CHECK-TOT	1/25/2024	1/25/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
TRR0001918	01022024		1/25/2024	1/25/2024	CHECK-TOT	797.00	USD	Yes
							USD	
Vendor total						797.00		
Dimension set						797.00		
220030								
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0022756	The Cincinnati Insurance Company	Vendors	CHECK-TOT	1/25/2024	1/25/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
TRR0001918	01022024		1/25/2024	1/25/2024	CHECK-TOT	119.00	USD	Yes
							USD	

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Vendor total	119.00
Dimension set	119.00
Grand total	**21,119,560.47**