AUDIT REPORT FOR PAYMENTS OVER $5000

November 10, 2023 – January 4, 2024

Vendor invoice transactions

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Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000021	Bane Nelson Inc	Vendors	CHECK-TOT	12/11/2023	12/14/2023		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000095658			11/22/2023	12/1/2023	CHECK-TOT	20,245.00 USD	Yes
CHKP-000096706			12/14/2023	10/27/2023	CHECK-TOT	19,120.00 USD	Yes
						USD	
Vendor total						39,365.00	
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	1/4/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000097392			1/4/2024	12/30/2023	CHECK-TOT	5,934.76 USD	Yes
						USD	
Vendor total						5,934.76	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0000039	Century Fence Co	Vendors	CHECK-TOT	12/21/2023	12/28/2023		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000096710			12/14/2023	10/30/2023	CHECK-TOT	28,932.60 USD	Yes
						USD	
Vendor total						28,932.60	
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	12/5/2023	12/15/2023		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
ACHP-000009118			11/17/2023	11/17/2023	ACH-TOT	62,894.99 USD	Yes
ACHP-000009290			12/15/2023	12/15/2023	ACH-TOT	59,676.51 USD	Yes
CHKP-000096222			12/7/2023	1/4/2024	CHECK-TOT	10,920.00 USD	Yes
						USD	
Vendor total						133,491.50	
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	1/2/2024	1/4/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000096198			12/7/2023	11/30/2023	CHECK-STD	25,540.13 USD	Yes
CHKP-000097466			1/4/2024	12/30/2023	CHECK-STD	35,784.90 USD	Yes
CHKP-000097467			1/4/2024	12/30/2023	CHECK-STD	13,574.16 USD	Yes
CHKP-000096099			12/7/2023	12/4/2023	CHECK-TOT	19,748.78 USD	Yes
						USD	
Vendor total						94,647.97	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0000047	Community Impact Program	Vendors	ACH-TOT	1/2/2024	1/5/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
ACHP-000009119			11/17/2023	11/17/2023	ACH-TOT	184,158.82 USD	Yes
ACHP-000009325			12/22/2023	12/22/2023	ACH-TOT	143,373.58 USD	Yes
CHKP-000095292			11/16/2023	12/14/2023	CHECK-TOT	9,026.92 USD	Yes
CHKP-000096841			12/21/2023	1/18/2024	CHECK-TOT	8,825.04 USD	Yes
						USD	
Vendor total						345,384.36	

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Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000049	Conserv FS Inc	Vendors	CHECK-TOT	12/14/2023	12/21/2023		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000095347			11/16/2023	11/13/2023	CHECK-TOT	6,094.99 USD	Yes
CHKP-000096100			12/7/2023	12/13/2023	CHECK-TOT	10,467.94 USD	Yes
						USD	
Vendor total						16,562.93	
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	11/30/2023	12/21/2023		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000095661			11/22/2023	11/30/2023	CHECK-TOT	24,190.00 USD	Yes
CHKP-000096972			12/21/2023	12/30/2023	CHECK-TOT	23,430.00 USD	Yes
						USD	
Vendor total						47,620.00	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0000062	WI Dept of Workforce Development	Vendors	CHECK-TOT	12/5/2023	12/7/2023		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000096101			12/7/2023	12/2/2023	CHECK-TOT	11,820.27 USD	Yes
						USD	
Vendor total						11,820.27	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0000082	Gateway Technical College	Vendors	ACH-TOT	12/15/2023	12/22/2023		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
ACHP-000009199			12/1/2023	12/1/2023	ACH-TOT	7,491.52 USD	Yes
						USD	
Vendor total						7,491.52	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0000086	Goodwill Industries-Milwaukee	Vendors	ACH-TOT	11/30/2023	12/29/2023		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
ACHP-000009121			11/17/2023	11/17/2023	ACH-TOT	69,623.59 USD	Yes
ACHP-000009165			11/24/2023	11/30/2023	ACH-TOT	130,256.81 USD	Yes
ACHP-000009327			12/22/2023	12/30/2023	ACH-TOT	159,875.81 USD	Yes
ACHP-000009382			12/29/2023	12/30/2023	ACH-TOT	36,472.32 USD	Yes
						USD	
Vendor total						396,228.53	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0000088	Gordon Flesch Company Inc	Vendors	CHECK-TOT	12/15/2023	12/15/2023		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
APP0099748			11/10/2023	12/10/2023	CHECK-TOT	6,492.60 USD	Yes
APP0099750			11/10/2023	12/10/2023	CHECK-TOT	8,116.20 USD	Yes
APP0099982			12/15/2023	1/14/2024	CHECK-TOT	6,137.44 USD	Yes
						USD	
Vendor total						20,746.24	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0000124	Kenosha Achievement Center	Vendors	ACH-TOT	12/28/2023	12/29/2023		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**

Vendor invoice transactions

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ACHP-000009123			11/17/2023	11/17/2023	ACH-TOT	36,128.73 USD	Yes
ACHP-000009204			12/1/2023	12/8/2023	ACH-TOT	94,874.48 USD	Yes
ACHP-000009335			12/22/2023	12/29/2023	ACH-TOT	65,373.10 USD	Yes
ACHP-000009383			12/29/2023	12/22/2023	ACH-TOT	54,409.18 USD	Yes
						USD	
Vendor total						250,785.49	

Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0000126	Kenosha Area Business Alliance Inc	Vendors	ACH-TOT	12/6/2023	12/15/2023		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
ACHP-000009298			12/15/2023	12/6/2023	ACH-TOT	250,000.00 USD	Yes
						USD	
Vendor total						250,000.00	

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	1/5/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
ACHP-000009124			11/17/2023	11/17/2023	ACH-TOT	149,534.68 USD	Yes
ACHP-000009291			12/15/2023	12/22/2023	ACH-TOT	202,526.71 USD	Yes
						USD	
Vendor total						352,061.39	

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	1/3/2024	1/5/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
ACHP-000009167			11/24/2023	11/30/2023	ACH-TOT	402,265.86 USD	Yes
ACHP-000009231			12/8/2023	11/30/2023	ACH-TOT	9,990.95 USD	Yes
ACHP-000009328			12/22/2023	12/30/2023	ACH-TOT	403,891.59 USD	Yes
CHKP-000097363			1/4/2024	2/2/2024	CHECK-TOT	12,602.70 USD	Yes
CHKP-000095487			11/22/2023	12/17/2023	CHECK-TOT	79,894.73 USD	Yes
CHKP-000096541			12/14/2023	1/10/2024	CHECK-TOT	9,884.82 USD	Yes
CHKP-000096843			12/21/2023	1/18/2024	CHECK-TOT	77,194.71 USD	Yes
CHKP-000096223			12/7/2023	1/4/2024	CHECK-TOT	11,644.60 USD	Yes
						USD	
Vendor total						1,007,369.96	

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	12/12/2023	12/15/2023		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
ACHP-000009083			11/10/2023	11/9/2023	ACH-TOT	23,788.66 USD	Yes
ACHP-000009299			12/15/2023	12/24/2023	ACH-TOT	23,295.39 USD	Yes
						USD	
Vendor total						47,084.05	

Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0000171	MJ Care Inc	Vendors	CHECK-TOT	11/30/2023	12/21/2023		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000095354			11/16/2023	10/31/2023	CHECK-TOT	88,309.45 USD	Yes
CHKP-000096978			12/21/2023	11/30/2023	CHECK-TOT	84,651.50 USD	Yes
						USD	
Vendor total						172,960.95	

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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	12/12/2023	12/29/2023		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
ACHP-000009168			11/24/2023	11/30/2023	ACH-TOT	12,769.00 USD	Yes
ACHP-000009232			12/8/2023	11/30/2023	ACH-TOT	6,223.00 USD	Yes
ACHP-000009384			12/29/2023	12/30/2023	ACH-TOT	11,035.60 USD	Yes
						USD	
Vendor total						30,027.60	

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000190	Payne & Dolan Inc	Vendors	ACH-TOT	11/30/2023	12/15/2023		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
ACHP-000009126			11/17/2023	11/25/2023	ACH-TOT	9,092.54 USD	Yes
						USD	
Vendor total						9,092.54	

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000191	PBBS Equipment Corp	Vendors	CHECK-TOT	12/11/2023	12/21/2023		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000095666			11/22/2023	11/23/2023	CHECK-TOT	11,192.03 USD	Yes
CHKP-000096726			12/14/2023	11/11/2023	CHECK-TOT	6,074.05 USD	Yes
						USD	
Vendor total						17,266.08	

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000195	Pitney Bowes Incorporated	Vendors	CHECK-TOT	12/27/2023	1/4/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000095839			11/30/2023	11/24/2023	CHECK-TOT	54,368.05 USD	Yes
						USD	
Vendor total						54,368.05	

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	1/2/2024	1/5/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
ACHP-000009085			11/10/2023	11/10/2023	ACH-TOT	51,461.70 USD	Yes
ACHP-000009127			11/17/2023	11/17/2023	ACH-TOT	630,142.46 USD	Yes
ACHP-000009170			11/24/2023	11/30/2023	ACH-TOT	70,103.47 USD	Yes
ACHP-000009235			12/8/2023	11/30/2023	ACH-TOT	61,915.80 USD	Yes
ACHP-000009329			12/22/2023	12/30/2023	ACH-TOT	612,556.62 USD	Yes
ACHP-000009385			12/29/2023	12/30/2023	ACH-TOT	41,589.48 USD	Yes
CHKP-000096542			12/14/2023	1/7/2024	CHECK-TOT	17,654.52 USD	Yes
						USD	
Vendor total						1,485,424.05	

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000211	Mckesson Medical Surgical	Vendors	ACH-TOT	11/27/2023	12/15/2023		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
ACHP-000009172			11/24/2023	10/23/2023	ACH-TOT	21,200.72 USD	Yes
ACHP-000009206			12/1/2023	11/7/2023	ACH-TOT	9,881.78 USD	Yes
ACHP-000009303			12/15/2023	11/27/2023	ACH-TOT	14,789.28 USD	Yes
						USD	
Vendor total						45,871.78	

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Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000228	SE WI Regional Planning Commission SEWRPC	Vendors	CHECK-TOT	10/24/2023	11/16/2023		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000095357			11/16/2023	11/23/2023	CHECK-TOT	14,297.75 USD	Yes
						USD	
Vendor total						14,297.75	
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	11/28/2023	12/1/2023		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
ACHP-000009200			12/1/2023	12/1/2023	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**		
V0000288	Trimin Systems Inc	Vendors	CHECK-TOT	11/29/2023	12/7/2023		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000096107			12/7/2023	9/15/2023	CHECK-TOT	10,000.00 USD	Yes
						USD	
Vendor total						10,000.00	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0000295	Village of Paddock Lake Wisconsin	Vendors	CHECK-TOT	12/30/2023	1/4/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000097472			1/4/2024	12/30/2023	CHECK-STD	10,079.03 USD	Yes
						USD	
Vendor total						10,079.03	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0000298	Village of Twin Lakes Wisconsin	Vendors	CHECK-TOT	12/30/2023	1/4/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000096206			12/7/2023	11/30/2023	CHECK-STD	6,056.88 USD	Yes
						USD	
Vendor total						6,056.88	
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	12/11/2023	12/14/2023		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000095673			11/22/2023	12/1/2023	CHECK-TOT	30,478.72 USD	Yes
CHKP-000096732			12/14/2023	12/1/2023	CHECK-TOT	32,436.00 USD	Yes
						USD	
Vendor total						62,914.72	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0000309	Western Culvert & Supply Inc	Vendors	CHECK-TOT	12/21/2023	12/28/2023		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000096109			12/7/2023	12/16/2023	CHECK-TOT	6,003.40 USD	Yes
						USD	
Vendor total						6,003.40	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0000310	W Kenosha County Senior Citizens Center	Vendors	ACH-TOT	11/30/2023	12/22/2023		

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Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
ACHP-000009175			11/24/2023	11/30/2023	ACH-TOT	5,096.79	USD	Yes
							USD	
Vendor total						5,096.79		
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	12/27/2023	1/4/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000095674			11/22/2023	12/1/2023	CHECK-TOT	290,686.60	USD	Yes
CHKP-000095846			11/30/2023	11/1/2023	CHECK-TOT	443,343.03	USD	Yes
CHKP-000096991			12/21/2023	12/31/2023	CHECK-TOT	168,929.04	USD	Yes
							USD	
Vendor total						902,958.67		
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	11/30/2023	12/14/2023			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000096733			12/14/2023	11/30/2023	CHECK-STD	9,828.00	USD	Yes
							USD	
Vendor total						9,828.00		
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	1/4/2024	1/3/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
TREA-0002228		WMMIC / WORKMANS' COMP IMPREST FUND / NOV 2023	12/15/2023	12/18/2023	ACH-TREAS	55,517.12	USD	Yes
TREA-0002241		WMMIC / WORKERS' COMP IMPREST FUND / DEC 2023	1/3/2024	1/2/2024	ACH-TREAS	29,718.47	USD	Yes
							USD	
Vendor total						85,235.59		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0000331	Womens & Childrens Horizons	Vendors	ACH-TOT	11/30/2023	12/8/2023			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
ACHP-000009130			11/17/2023	11/17/2023	ACH-TOT	19,090.30	USD	Yes
ACHP-000009240			12/8/2023	12/7/2023	ACH-TOT	25,876.08	USD	Yes
							USD	
Vendor total						44,966.38		
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	11/30/2023	12/29/2023			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
ACHP-000009177			11/24/2023	11/24/2023	ACH-TOT	34,404.58	USD	Yes
ACHP-000009330			12/22/2023	12/22/2023	ACH-TOT	5,148.00	USD	Yes
ACHP-000009388			12/29/2023	12/22/2023	ACH-TOT	27,391.28	USD	Yes
							USD	
Vendor total						66,943.86		
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	1/5/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
ACHP-000009178			11/24/2023	11/30/2023	ACH-TOT	423,825.25	USD	Yes
ACHP-000009210			12/1/2023	11/28/2023	ACH-TOT	25,311.58	USD	Yes

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ACHP-000009331			12/22/2023	12/22/2023	ACH-TOT	21,842.27 USD	Yes
						USD	
Vendor total						470,979.10	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0000383	MasterGraphics Incorporated	Vendors	ACH-TOT	12/13/2023	12/22/2023		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
ACHP-000009088			11/10/2023	11/17/2023	ACH-TOT	8,826.85 USD	Yes
						USD	
Vendor total						8,826.85	
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	12/15/2023	12/21/2023		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000095677			11/22/2023	11/30/2023	CHECK-TOT	59,004.37 USD	Yes
CHKP-000096995			12/21/2023	12/30/2023	CHECK-TOT	53,322.73 USD	Yes
						USD	
Vendor total						112,327.10	
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	1/2/2024	1/4/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000095788			11/22/2023	11/15/2023	CHECK-STD	5,235.83 USD	Yes
CHKP-000097476			1/4/2024	1/2/2024	CHECK-STD	5,419.08 USD	Yes
						USD	
Vendor total						10,654.91	
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	12/7/2023		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000095789			11/22/2023	10/20/2023	CHECK-STD	10,347.38 USD	Yes
						USD	
Vendor total						10,347.38	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0000621	Rawhide Boys Ranch	Vendors	CHECK-TOT	11/14/2023	11/16/2023		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
MINV-000130913	FIX23103102990009275	8011092-FVP-231031	11/14/2023	12/14/2023	CHECK-TOT	5,490.00 USD	Yes
CHKP-000095296			11/16/2023	12/14/2023	CHECK-TOT	13,420.00 USD	Yes
						USD	
Vendor total						18,910.00	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0000876	Heartland Produce Co	Vendors	CHECK-TOT	12/30/2023	1/4/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000096208			12/7/2023	12/5/2023	CHECK-STD	5,959.00 USD	Yes
CHKP-000097477			1/4/2024	12/30/2023	CHECK-STD	5,141.50 USD	Yes
						USD	
Vendor total						11,100.50	
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-000009091			11/10/2023	11/10/2023	ACH-TOT	27,209.85 USD	Yes

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ACHP-000009243			12/8/2023	12/7/2023	ACH-TOT	26,146.00	USD	Yes
							USD	
Vendor total						53,355.85		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0000937	Tek Systems	Vendors	ACH-TOT	12/13/2023	12/29/2023			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
ACHP-000009212			12/1/2023	12/6/2023	ACH-TOT	25,203.50	USD	Yes
ACHP-000009389			12/29/2023	1/4/2024	ACH-TOT	10,961.25	USD	Yes
							USD	
Vendor total						36,164.75		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0000964	CDW Government Inc	Vendors	CHECK-TOT	12/11/2023	12/11/2023			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
APP0099471			11/17/2023	12/17/2023	CHECK-TOT	13,125.00	USD	Yes
APP0099973			12/6/2023	1/5/2024	CHECK-TOT	57,859.98	USD	Yes
							USD	
Vendor total						70,984.98		
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	12/1/2023	12/14/2023			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000096750			12/14/2023	12/1/2023	CHECK-STD	26,180.00	USD	Yes
CHKP-000095856			11/30/2023	11/27/2023	CHECK-TOT	26,180.00	USD	Yes
							USD	
Vendor total						52,360.00		
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	12/18/2023	1/4/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000095690			11/22/2023	11/24/2023	CHECK-TOT	77,252.00	USD	Yes
CHKP-000097315			12/28/2023	12/22/2023	CHECK-TOT	74,760.00	USD	Yes
							USD	
Vendor total						152,012.00		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0001019	RA Smith Inc	Vendors	CHECK-TOT	12/21/2023	1/4/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000095858			11/30/2023	12/9/2023	CHECK-TOT	13,710.50	USD	Yes
CHKP-000097316			12/28/2023	1/3/2024	CHECK-TOT	7,063.50	USD	Yes
CHKP-000097410			1/4/2024	1/10/2024	CHECK-TOT	6,593.25	USD	Yes
							USD	
Vendor total						27,367.25		
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	1/2/2024	1/4/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000095791			11/22/2023	11/15/2023	CHECK-STD	5,235.83	USD	Yes
CHKP-000097478			1/4/2024	1/2/2024	CHECK-STD	5,419.08	USD	Yes
							USD	
Vendor total						10,654.91		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0001027	Single Source Inc (Food)	Vendors	ACH-TOT	12/30/2023	1/5/2024			

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Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
ACHP-000009092			11/10/2023	11/7/2023	ACH-TOT	12,500.04	USD	Yes
							USD	
Vendor total						12,500.04		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment			
V0001097	Kaiser Group Inc	Vendors	ACH-TOT	11/30/2023	12/29/2023			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
ACHP-000009183			11/24/2023	11/24/2023	ACH-TOT	212,758.94	USD	Yes
ACHP-000009392			12/29/2023	12/30/2023	ACH-TOT	198,738.45	USD	Yes
							USD	
Vendor total						411,497.39		

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-000009093			11/10/2023	11/7/2023	ACH-TOT	11,208.35	USD	Yes
ACHP-000009247			12/8/2023	12/5/2023	ACH-TOT	11,162.13	USD	Yes
							USD	
Vendor total						22,370.48		

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	11/30/2023	12/15/2023			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
ACHP-000009094			11/10/2023	11/10/2023	ACH-TOT	18,926.26	USD	Yes
ACHP-000009134			11/17/2023	11/16/2023	ACH-TOT	52,164.16	USD	Yes
ACHP-000009248			12/8/2023	12/7/2023	ACH-TOT	49,677.87	USD	Yes
ACHP-000009293			12/15/2023	12/15/2023	ACH-TOT	17,889.71	USD	Yes
							USD	
Vendor total						138,658.00		

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	11/30/2023	12/15/2023			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
ACHP-000009135			11/17/2023	10/31/2023	ACH-TOT	86,485.00	USD	Yes
ACHP-000009308			12/15/2023	11/30/2023	ACH-TOT	80,267.00	USD	Yes
							USD	
Vendor total						166,752.00		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment			
V0001196	UW Milwaukee	Vendors	CHECK-TOT	12/21/2023	12/28/2023			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000097318			12/28/2023	12/30/2023	CHECK-TOT	5,820.00	USD	Yes
							USD	
Vendor total						5,820.00		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment			
V0001327	Mystic Acres LLC	Vendors	ACH-TOT	11/30/2023	12/22/2023			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
ACHP-000009138			11/17/2023	11/24/2023	ACH-TOT	9,605.76	USD	Yes
ACHP-000009353			12/22/2023	12/30/2023	ACH-TOT	9,298.80	USD	Yes
							USD	
Vendor total						18,904.56		

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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	12/20/2023	1/4/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000097320			12/28/2023	1/4/2024	CHECK-TOT	6,337.06 USD	Yes
						USD	
Vendor total						6,337.06	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0001359	Chileda Institute Inc	Vendors	CHECK-TOT	11/14/2023	11/16/2023		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000095297			11/16/2023	12/14/2023	CHECK-TOT	39,202.91 USD	Yes
						USD	
Vendor total						39,202.91	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0001363	Johnson Controls Fire Protection LLP	Vendors	CHECK-TOT	12/18/2023	12/21/2023		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000097013			12/21/2023	12/18/2023	CHECK-STD	9,701.76 USD	Yes
						USD	
Vendor total						9,701.76	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0001376	UW Extension Madison	Vendors	CHECK-TOT	12/28/2023	1/4/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000097479			1/4/2024	12/28/2023	CHECK-STD	73,275.67 USD	Yes
						USD	
Vendor total						73,275.67	
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	12/5/2023	12/7/2023		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000096227			12/7/2023	1/4/2024	CHECK-TOT	13,429.80 USD	Yes
						USD	
Vendor total						13,429.80	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0001484	Gray's Inc	Vendors	CHECK-TOT	11/8/2023	11/16/2023		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000095378			11/16/2023	11/11/2023	CHECK-TOT	5,960.00 USD	Yes
						USD	
Vendor total						5,960.00	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0001492	Martin, Eduardo Leo	Vendors	CHECK-TOT	12/27/2023	1/4/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000097420			1/4/2024	12/27/2023	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	12/21/2023	12/28/2023		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
TREA-0002197			11/15/2023	10/31/2023	ACH-TREAS	195,325.44 USD	Yes

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TREA-0002201		WI DOR / SALES TAX / OCTOBER 2023	11/16/2023	11/16/2023	ACH-TREAS	13,427.85 USD	Yes
TREA-0002227		RE TRANSFER FEES / NOV 2023	12/15/2023	11/30/2023	ACH-TREAS	154,205.52 USD	Yes
						USD	
Vendor total						362,958.81	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0001637	We Energies	Vendors	CHECK-TOT	12/30/2023	1/4/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000095467			11/16/2023	10/31/2023	CHECK-STD	14,608.08 USD	Yes
CHKP-000095468			11/16/2023	10/31/2023	CHECK-STD	18,967.65 USD	Yes
CHKP-000095471			11/16/2023	11/13/2023	CHECK-STD	81,458.48 USD	Yes
CHKP-000096211			12/7/2023	11/21/2023	CHECK-STD	7,521.65 USD	Yes
CHKP-000096758			12/14/2023	11/30/2023	CHECK-STD	16,315.75 USD	Yes
CHKP-000096759			12/14/2023	11/30/2023	CHECK-STD	21,143.78 USD	Yes
CHKP-000096762			12/14/2023	12/11/2023	CHECK-STD	6,629.11 USD	Yes
CHKP-000096767			12/14/2023	12/17/2023	CHECK-STD	130,747.77 USD	Yes
						USD	
Vendor total						297,392.27	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0001686	Micro-Tel Inc	Vendors	CHECK-TOT	11/13/2023	11/13/2023		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
APP0099777			11/13/2023	12/13/2023	CHECK-TOT	6,193.00 USD	Yes
						USD	
Vendor total						6,193.00	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0001718	Washington County Wisconsin	Vendors	CHECK-TOT	12/5/2023	12/28/2023		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000095873			11/30/2023	12/9/2023	CHECK-TOT	12,903.30 USD	Yes
CHKP-000097322			12/28/2023	1/4/2024	CHECK-TOT	7,950.00 USD	Yes
						USD	
Vendor total						20,853.30	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0001777	Pringle Nature Center Inc	Vendors	CHECK-TOT	12/29/2023	1/4/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000097421			1/4/2024	1/10/2024	CHECK-TOT	11,500.00 USD	Yes
						USD	
Vendor total						11,500.00	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0001803	Walt'S Petroleum Service, Inc	Vendors	CHECK-TOT	12/15/2023	12/21/2023		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000097024			12/21/2023	12/29/2023	CHECK-TOT	8,642.78 USD	Yes
						USD	
Vendor total						8,642.78	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0001811	O'Brien & Associates	Vendors	ACH-TOT	11/30/2023	12/14/2023		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000096773			12/14/2023	12/15/2023	CHECK-TOT	8,056.00 USD	Yes

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							USD	
Vendor total						8,056.00		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0001888	Easterseals Southeast Wisconsin	Vendors	CHECK-TOT	11/30/2023	12/7/2023			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
TRE-000005432	INV0093904r	CK#839139 11/09/2023	11/22/2023	12/22/2023	CHECK-TOT	5,100.00	USD	Yes
CHKP-000095874			11/30/2023	10/30/2023	CHECK-TOT	5,100.00	USD	Yes
CHKP-000096134			12/7/2023	11/30/2023	CHECK-TOT	5,138.25	USD	Yes
							USD	
Vendor total						15,338.25		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0001941	Racine County Wisconsin	Vendors	CHECK-TOT	12/15/2023	1/4/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000095708			11/22/2023	11/24/2023	CHECK-TOT	17,897.56	USD	Yes
CHKP-000095826			11/30/2023	12/10/2023	CHECK-TOT	245,062.00	USD	Yes
CHKP-000097324			12/28/2023	12/30/2023	CHECK-TOT	195,233.31	USD	Yes
							USD	
Vendor total						458,192.87		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0001991	Wisconsin Community Services Inc	Vendors	ACH-TOT	12/27/2023	12/29/2023			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
ACHP-000009215			12/1/2023	11/30/2023	ACH-TOT	11,205.58	USD	Yes
ACHP-000009395			12/29/2023	12/27/2023	ACH-TOT	11,205.58	USD	Yes
							USD	
Vendor total						22,411.16		
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	12/12/2023	12/14/2023			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000095386			11/16/2023	10/29/2023	CHECK-TOT	6,800.00	USD	Yes
CHKP-000096135			12/7/2023	11/19/2023	CHECK-TOT	6,608.00	USD	Yes
CHKP-000096775			12/14/2023	12/7/2023	CHECK-TOT	24,648.00	USD	Yes
							USD	
Vendor total						38,056.00		
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	12/18/2023	1/5/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
ACHP-000009185			11/24/2023	12/1/2023	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	12/19/2023	12/22/2023			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
ACHP-000009216			12/1/2023	12/7/2023	ACH-TOT	5,150.00	USD	Yes
ACHP-000009355			12/22/2023	12/19/2023	ACH-TOT	6,730.00	USD	Yes
							USD	
Vendor total						11,880.00		

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Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0002078	Marks Plumbing Parts	Vendors	CHECK-TOT	12/20/2023	12/21/2023

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000095389			11/16/2023	10/15/2023	CHECK-TOT	5,677.22	USD	Yes
							USD	
Vendor total						5,677.22		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0002122	Absolute Construction Enterprises Inc	Vendors	CHECK-TOT	12/30/2023	1/4/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000097425			1/4/2024	11/29/2023	CHECK-TOT	45,624.89	USD	Yes
							USD	
Vendor total						45,624.89		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0002129	Milwaukee County Wisconsin	Vendors	CHECK-TOT	12/21/2023	1/4/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000095828			11/30/2023	11/30/2023	CHECK-TOT	5,700.00	USD	Yes
CHKP-000096138			12/7/2023	12/7/2023	CHECK-TOT	11,700.00	USD	Yes
CHKP-000097032			12/21/2023	12/22/2023	CHECK-TOT	11,700.00	USD	Yes
CHKP-000097328			12/28/2023	12/30/2023	CHECK-TOT	7,200.00	USD	Yes
CHKP-000097426			1/4/2024	12/30/2023	CHECK-TOT	10,800.00	USD	Yes
							USD	
Vendor total						47,100.00		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0002146	Andrea & Orendorff LLP	Vendors	ACH-TOT	1/2/2024	1/5/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
ACHP-000009139			11/17/2023	11/20/2023	ACH-TOT	95,106.07	USD	Yes
ACHP-000009186			11/24/2023	12/4/2023	ACH-TOT	53,303.59	USD	Yes
ACHP-000009251			12/8/2023	12/18/2023	ACH-TOT	38,858.01	USD	Yes
ACHP-000009311			12/15/2023	12/18/2023	ACH-TOT	49,291.03	USD	Yes
ACHP-000009356			12/22/2023	12/25/2023	ACH-TOT	24,419.66	USD	Yes
ACHP-000009396			12/29/2023	1/8/2024	ACH-TOT	60,688.65	USD	Yes
							USD	
Vendor total						321,667.01		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0002185	Staples Advantage	Vendors	ACH-TOT	12/21/2023	12/29/2023

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
ACHP-000009312			12/15/2023	12/1/2023	ACH-TOT	13,744.78	USD	Yes
ACHP-000009397			12/29/2023	12/31/2023	ACH-TOT	12,270.25	USD	Yes
							USD	
Vendor total						26,015.03		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0002188	Millhouse Auto Body Inc	Vendors	CHECK-TOT	12/19/2023	12/21/2023

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000095714			11/22/2023	10/27/2023	CHECK-TOT	8,340.07	USD	Yes
							USD	
Vendor total						8,340.07		

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

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V0002207	Midwest Irrigation Llc	Vendors	CHECK-TOT	12/29/2023	1/4/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000097488			1/4/2024	1/2/2024	CHECK-STD	1,034,494.50	USD	Yes
							USD	
Vendor total						1,034,494.50		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0002282	Gordon Food Service	Vendors	CHECK-TOT	12/30/2023	1/4/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000097489			1/4/2024	12/30/2023	CHECK-STD	12,574.24	USD	Yes
CHKP-000096140			12/7/2023	12/15/2023	CHECK-TOT	14,306.48	USD	Yes
							USD	
Vendor total						26,880.72		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0002286	Masnica, Michael	Vendors	CHECK-TOT	1/2/2024	1/4/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000095794			11/22/2023	11/15/2023	CHECK-STD	5,235.83	USD	Yes
CHKP-000097490			1/4/2024	1/2/2024	CHECK-STD	5,419.08	USD	Yes
							USD	
Vendor total						10,654.91		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0002293	Village of Bristol Wisconsin	Vendors	CHECK-TOT	12/19/2023	12/21/2023			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000097036			12/21/2023	12/27/2023	CHECK-STD	6,143.10	USD	Yes
							USD	
Vendor total						6,143.10		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0002296	Siemens Industry Inc	Vendors	CHECK-TOT	12/11/2023	12/14/2023			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000095716			11/22/2023	12/2/2023	CHECK-TOT	22,000.49	USD	Yes
CHKP-000096141			12/7/2023	12/16/2023	CHECK-TOT	48,552.51	USD	Yes
							USD	
Vendor total						70,553.00		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0002355	AVI Systems Inc	Vendors	ACH-TOT	12/1/2023	12/22/2023			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
ACHP-000009140			11/17/2023	11/22/2023	ACH-TOT	27,374.36	USD	Yes
							USD	
Vendor total						27,374.36		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0002383	Single Source Inc	Vendors	CHECK-TOT	12/21/2023	12/28/2023			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000097331			12/28/2023	12/19/2023	CHECK-TOT	5,600.00	USD	Yes
							USD	
Vendor total						5,600.00		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0002396	Kain Energy Corporation	Vendors	CHECK-TOT	12/1/2023	12/7/2023			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000095396			11/16/2023	7/13/2023	CHECK-TOT	9,845.00	USD	Yes

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							USD	
Vendor total						9,845.00		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0002410	Positive Alternative	Vendors	CHECK-TOT	12/11/2023	12/14/2023			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000095301			11/16/2023	12/14/2023	CHECK-TOT	26,034.42	USD	Yes
CHKP-000096515			12/14/2023	1/10/2024	CHECK-TOT	14,696.85	USD	Yes
							USD	
Vendor total						40,731.27		
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	11/30/2023	11/30/2023			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
TREA-0002212		BOND TRUST SVCS CORP / DEBT PMT / INTEREST	11/30/2023	11/30/2023	WIRE-STD	24,750.00	USD	Yes
							USD	
Vendor total						24,750.00		
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-000009254			12/8/2023	11/10/2023	ACH-TOT	9,344.20	USD	Yes
ACHP-000009313			12/15/2023	11/11/2023	ACH-TOT	27,628.23	USD	Yes
CHKP-000095398			11/16/2023	8/9/2023	Check-TOT	67,722.46	USD	Yes
							USD	
Vendor total						104,694.89		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0002514	Crabtree Diversified	Vendors	ACH-TOT	11/30/2023	12/22/2023			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
ACHP-000009255			12/8/2023	11/30/2023	ACH-TOT	21,024.73	USD	Yes
ACHP-000009358			12/22/2023	12/30/2023	ACH-TOT	20,382.90	USD	Yes
							USD	
Vendor total						41,407.63		
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	1/2/2024	1/4/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000095795			11/22/2023	11/15/2023	CHECK-STD	5,235.83	USD	Yes
CHKP-000097492			1/4/2024	1/2/2024	CHECK-STD	5,419.08	USD	Yes
							USD	
Vendor total						10,654.91		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0002612	Civic Plus	Vendors	Check-TOT	12/1/2023	12/21/2023			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000097041			12/21/2023	12/31/2023	Check-TOT	22,828.35	USD	Yes
							USD	
Vendor total						22,828.35		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0002661	Info-Tech Research Group Inc	Vendors	Check-TOT	11/27/2023	12/7/2023			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**

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CHKP-000096144			12/7/2023	12/13/2023	Check-TOT	26,801.01 USD	Yes
						USD	
Vendor total						26,801.01	

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	12/20/2023	12/29/2023

Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
ACHP-000009219			12/1/2023	11/22/2023	ACH-TOT	141,454.99 USD	Yes
ACHP-000009314			12/15/2023	12/6/2023	ACH-TOT	71,880.31 USD	Yes
ACHP-000009399			12/29/2023	12/20/2023	ACH-TOT	172,750.76 USD	Yes
CHKP-000095480			11/16/2023	11/8/2023	CHECK-STD	140,664.36 USD	Yes
						USD	
Vendor total						526,750.42	

Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**
V0002707	Alfred Benesch & Company	Vendors	Check-TOT	12/21/2023	12/28/2023

Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000097333			12/28/2023	12/19/2023	Check-TOT	13,971.00 USD	Yes
						USD	
Vendor total						13,971.00	

Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**
V0002857	Biewer Lumber aka Pine River Group	Vendors	Check-TOT	12/8/2023	12/14/2023

Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000096783			12/14/2023	10/27/2023	Check-TOT	6,196.80 USD	Yes
						USD	
Vendor total						6,196.80	

Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**
V0002880	Hoffman House Catering	Vendors	CHECK-TOT	11/30/2023	12/21/2023

Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000095722			11/22/2023	11/29/2023	CHECK-TOT	10,801.60 USD	Yes
CHKP-000097043			12/21/2023	12/30/2023	CHECK-TOT	10,376.17 USD	Yes
						USD	
Vendor total						21,177.77	

Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**
V0002971	Ceridian	Vendors	WIRE-STD	1/4/2024	12/27/2023

Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000095403			11/16/2023	10/31/2023	CHECK-TOT	24,071.47 USD	Yes
CHKP-000096148			12/7/2023	12/1/2023	CHECK-TOT	22,549.53 USD	Yes
TREA-0002224		CERIDIAN / BI-WKLY PR / 12/15/23 / PAYROLL	12/14/2023	12/14/2023	WIRE-STD	2,652,347.57 USD	Yes
WIREP-000000100		CERIDIAN / BI-WKLY PR / 12/15/23 / GARNISHMENTS	12/14/2023	12/14/2023	WIRE-STD	9,816.91 USD	Yes
WIREP-000000101		CERIDIAN / BI-WKLY 12/28/23 PR / GARNISHMENTS	12/27/2023	12/21/2023	WIRE-STD	8,795.72 USD	Yes
WIREP-000000102		CERIDIAN / MONTHLY PR 12/28/23	12/27/2023	12/27/2023	WIRE-STD	38,589.41 USD	Yes
WIREP-000000103		CERIDIAN / BI-WEEKLY PR 12/28/23	12/27/2023	12/27/2023	WIRE-STD	2,684,720.72 USD	Yes
TREA-0002199		CERIDIAN / BI-WEEKLY PAYROLL / 11/17/23 / GARNISHMENTS	11/16/2023	11/16/2023	WIRE-STD	10,095.98 USD	Yes

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TREA-0002200		CERIDIAN / BI-WEEKLY PAYROLL / 11/17/23 / PAYROLL	11/16/2023	11/16/2023	WIRE-STD	2,563,316.71 USD	Yes
WIREP-000000099		CERIDIAN / PAYROLL / 11/30/23 MONTHLY PAYROLL	11/29/2023	11/29/2023	WIRE-STD	42,741.59 USD	Yes
TREA-0002210		CERIDIAN / BI-WEEKLY PAYROLL / 12/01/23 / PAYROLL	11/30/2023	11/30/2023	WIRE-STD	2,533,367.11 USD	Yes
TREA-0002211		CERIDIAN / BI-WEEKLY PAYROLL / 12/01/23 /	11/30/2023	11/30/2023	WIRE-STD	10,517.06 USD	Yes
						USD	
Vendor total						10,600,929.78	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0002972	Band Box Cleaners And Laundry Inc	Vendors	ACH-TOT	12/8/2023	12/22/2023		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
ACHP-000009258			12/8/2023	11/24/2023	ACH-TOT	7,171.98 USD	Yes
						USD	
Vendor total						7,171.98	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0003084	BI Incorporated	Vendors	ACH-TOT	12/12/2023	12/22/2023		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
ACHP-000009187			11/24/2023	11/30/2023	ACH-TOT	5,525.00 USD	Yes
						USD	
Vendor total						5,525.00	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0003189	Marshall Bales MD	Vendors	CHECK-TOT	12/27/2023	1/4/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000097436			1/4/2024	12/27/2023	CHECK-TOT	13,968.00 USD	Yes
						USD	
Vendor total						13,968.00	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0003191	Insite Consulting Architects LLC	Vendors	ACH-TOT	11/14/2023	11/16/2023		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000095405			11/16/2023	11/2/2023	CHECK-TOT	9,455.00 USD	Yes
						USD	
Vendor total						9,455.00	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0003255	Asphalt Contractors Inc.	Vendors	CHECK-TOT	12/15/2023	12/21/2023		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000095729			11/22/2023	11/30/2023	CHECK-TOT	7,977.70 USD	Yes
CHKP-000096152			12/7/2023	12/14/2023	CHECK-TOT	26,606.04 USD	Yes
						USD	
Vendor total						34,583.74	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0003269	Family Impact Inc	Vendors	ACH-TOT	11/30/2023	12/29/2023		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
ACHP-000009259			12/8/2023	11/30/2023	ACH-TOT	29,725.00 USD	Yes
ACHP-000009400			12/29/2023	12/30/2023	ACH-TOT	25,682.50 USD	Yes
						USD	

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Vendor total						55,407.50	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0003336	Microsystems Inc	Vendors	ACH-TOT	11/29/2023	12/8/2023		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
ACHP-000009260			12/8/2023	12/15/2023	ACH-TOT	6,780.23 USD	Yes
						USD	
Vendor total						6,780.23	
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	12/21/2023	12/29/2023		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
ACHP-000009145			11/17/2023	11/17/2023	ACH-TOT	64,553.90 USD	Yes
ACHP-000009202			12/1/2023	12/1/2023	ACH-TOT	65,358.23 USD	Yes
ACHP-000009294			12/15/2023	12/15/2023	ACH-TOT	67,850.75 USD	Yes
ACHP-000009402			12/29/2023	12/28/2023	ACH-TOT	65,649.05 USD	Yes
						USD	
Vendor total						263,411.93	
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	10/31/2023	12/8/2023		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
ACHP-000009102			11/10/2023	11/10/2023	ACH-TOT	65,230.12 USD	Yes
ACHP-000009262			12/8/2023	11/30/2023	ACH-TOT	73,035.82 USD	Yes
						USD	
Vendor total						138,265.94	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0003611	Weatherization Services LLC	Vendors	CHECK-TOT	12/18/2023	12/21/2023		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000097056			12/21/2023	12/11/2023	CHECK-TOT	13,365.00 USD	Yes
						USD	
Vendor total						13,365.00	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0003627	Village of Somers Wisconsin	Vendors	CHECK-TOT	12/30/2023	1/4/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000096838			12/14/2023	11/30/2023	CHECK-STD	8,288.43 USD	Yes
CHKP-000097496			1/4/2024	12/30/2023	CHECK-STD	13,092.69 USD	Yes
						USD	
Vendor total						21,381.12	
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	12/5/2023	12/7/2023		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000096273			12/7/2023	1/4/2024	CHECK-TOT	33,661.35 USD	Yes
						USD	
Vendor total						33,661.35	
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	12/7/2023	12/22/2023		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
ACHP-000009103			11/10/2023	11/15/2023	ACH-TOT	33,825.00 USD	Yes

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						USD	
Vendor total						33,825.00	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0003683	Sound Off Signal	Vendors	CHECK-TOT	11/28/2023	11/30/2023		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000095892			11/30/2023	11/28/2023	CHECK-TOT	5,440.54 USD	Yes
						USD	
Vendor total						5,440.54	
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	11/30/2023	12/22/2023		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
ACHP-000009148			11/17/2023	11/24/2023	ACH-TOT	19,911.91 USD	Yes
ACHP-000009369			12/22/2023	12/30/2023	ACH-TOT	19,278.30 USD	Yes
						USD	
Vendor total						39,190.21	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0004537	Guided Wellness Counseling SC	Vendors	ACH-TOT	11/30/2023	12/29/2023		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
ACHP-000009105			11/10/2023	11/10/2023	ACH-TOT	55,597.60 USD	Yes
ACHP-000009264			12/8/2023	11/30/2023	ACH-TOT	61,232.60 USD	Yes
ACHP-000009404			12/29/2023	12/30/2023	ACH-TOT	55,786.70 USD	Yes
						USD	
Vendor total						172,616.90	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0004556	Unidine Corporation	Vendors	CHECK-TOT	11/30/2023	12/14/2023		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000095736			11/22/2023	10/31/2023	CHECK-TOT	211,504.46 USD	Yes
CHKP-000096794			12/14/2023	11/30/2023	CHECK-TOT	197,600.99 USD	Yes
						USD	
Vendor total						409,105.45	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0004797	Evergreen Pharmacy	Vendors	ACH-TOT	11/30/2023	12/22/2023		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
ACHP-000009149			11/17/2023	11/15/2023	ACH-TOT	9,522.14 USD	Yes
						USD	
Vendor total						9,522.14	
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	12/20/2023	1/4/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000095414			11/16/2023	11/24/2023	CHECK-TOT	39,748.31 USD	Yes
CHKP-000097442			1/4/2024	10/27/2023	CHECK-TOT	42,434.40 USD	Yes
						USD	
Vendor total						82,182.71	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0005161	United States Alliance Fire Protection Inc	Vendors	CHECK-TOT	12/26/2023	12/28/2023		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**

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CHKP-000097294			12/28/2023	11/26/2023	CHECK-STD	80,500.00 USD	Yes
						USD	
Vendor total						80,500.00	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0005201	Musson Brothers Inc	Vendors	CHECK-TOT	11/27/2023	11/30/2023		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000095895			11/30/2023	11/21/2023	CHECK-TOT	113,813.15 USD	Yes
						USD	
Vendor total						113,813.15	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0005427	Village of Salem Lakes Wisconsin	Vendors	CHECK-TOT	12/30/2023	1/4/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000096218			12/7/2023	11/30/2023	CHECK-STD	21,794.37 USD	Yes
CHKP-000097498			1/4/2024	12/30/2023	CHECK-STD	5,150.83 USD	Yes
						USD	
Vendor total						26,945.20	
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	10/31/2023	12/8/2023		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
ACHP-000009106			11/10/2023	11/10/2023	ACH-TOT	7,455.00 USD	Yes
ACHP-000009265			12/8/2023	11/30/2023	ACH-TOT	10,910.00 USD	Yes
						USD	
Vendor total						18,365.00	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0005549	Knowbe4 Inc	Vendors	CHECK-TOT	11/16/2023	11/22/2023		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000095739			11/22/2023	11/30/2023	CHECK-TOT	9,022.25 USD	Yes
						USD	
Vendor total						9,022.25	
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	12/18/2023	12/21/2023		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000096294			12/7/2023	1/4/2024	CHECK-TOT	45,227.00 USD	Yes
						USD	
Vendor total						45,227.00	
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	11/30/2023	12/29/2023		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
ACHP-000009191			11/24/2023	11/30/2023	ACH-TOT	22,767.25 USD	Yes
ACHP-000009405			12/29/2023	12/30/2023	ACH-TOT	21,797.40 USD	Yes
						USD	
Vendor total						44,564.65	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0005760	Energy Solution Partners	Vendors	CHECK-TOT	12/18/2023	12/21/2023		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000095897			11/30/2023	12/8/2023	CHECK-TOT	21,916.30 USD	Yes
CHKP-000097087			12/21/2023	12/29/2023	CHECK-TOT	23,951.14 USD	Yes

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Vendor total	45,867.44 USD

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0005948	Humana Inc	Vendors	ACH-TREAS	1/2/2024	1/4/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
TREA-0002198			11/15/2023	11/13/2023	ACH-TREAS	224,374.93 USD	Yes
TREA-0002205		HUMANA WEEKLY	11/22/2023	11/21/2023	ACH-TREAS	236,727.94 USD	Yes
TREA-0002209		HUMANA WEEKLY	11/29/2023	11/28/2023	ACH-TREAS	400,791.22 USD	Yes
TREA-0002216		HUMANA WEEKLY 12/06/23	12/6/2023	12/5/2023	ACH-TREAS	255,000.15 USD	Yes
TREA-0002218		HUMANA / ADMINISTRATION FEES / DECEMBER 2023	12/8/2023	12/11/2023	ACH-TREAS	269,529.22 USD	Yes
HRV000000998	121123-humana-c	TOTAL	12/11/2023	12/11/2023	ACH-TREAS	15,196.20 USD	Yes
TREA-0002229		HUMANA / RUN OUT ADMIN FEES FIRST HALF DUE 12/20/23	12/19/2023	9/21/2023	ACH-TREAS	125,706.00 USD	Yes
TREA-0002231		HUMANA WEEKLY	12/20/2023	12/18/2023	ACH-TREAS	303,689.18 USD	Yes
TREA-0002237			12/28/2023	12/26/2023	ACH-TREAS	473,402.89 USD	Yes
TREA-0002242		HUMANA WEEKLY 01/04/24	1/4/2024	1/2/2024	ACH-TREAS	261,975.64 USD	Yes

Vendor total	2,566,393.37 USD

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0006054	Johnson Financial Group	Vendors	ACH-TREAS	12/27/2023	12/27/2023

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
TREA-0002196			11/15/2023	11/14/2023	ACH-TREAS	8,425.57 USD	Yes
TREA-0002208		HSA / 12/02/23 / BI-WEEKLY PAYROLL	11/29/2023	11/28/2023	ACH-TREAS	8,425.57 USD	Yes
TREA-0002222		HSA / 12/15/23 / BI-WEEKLY PAYROLL	12/13/2023	12/12/2023	ACH-TREAS	8,425.57 USD	Yes
TREA-0002233		HSA / BI-WKLY PR / 12/28/23	12/26/2023	12/26/2023	ACH-TREAS	8,424.37 USD	Yes

Vendor total	33,701.08 USD

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0006079	Norris Inc	Vendors	CHECK-TOT	12/11/2023	12/14/2023

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000095303			11/16/2023	12/14/2023	CHECK-TOT	18,354.17 USD	Yes
CHKP-000096518			12/14/2023	1/10/2024	CHECK-TOT	17,762.10 USD	Yes

Vendor total	36,116.27 USD

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	11/9/2023	11/16/2023

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000095304			11/16/2023	12/9/2023	CHECK-TOT	113,600.00 USD	Yes

Vendor total	113,600.00 USD

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	12/20/2023	12/20/2023

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
TREA-0002203		CIRCUIT COURT FINES AND FEES / OCT 2023	11/21/2023	11/21/2023	ACH-TREAS	313,018.76 USD	Yes

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TREA-0002230		CIRCUIT COURT FINES AND FEES / NOV 2023	12/20/2023	12/20/2023	ACH-TREAS	246,205.66 USD	Yes
						USD	
Vendor total						559,224.42	
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	12/29/2023	12/29/2023		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
TREA-0002214		EMPLOYEE TRUST FUND / WI RETIREMENT / OCTOBER 2023	11/30/2023	11/30/2023	ACH-TREAS	784,416.38 USD	Yes
TREA-0002239		EMP TRUST FUNDS / WI RETIREMENT / NOV 2023	12/29/2023	1/2/2024	ACH-TREAS	782,309.22 USD	Yes
						USD	
Vendor total						1,566,725.60	
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	11/29/2023	11/30/2023		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000095742			11/22/2023	12/1/2023	CHECK-TOT	80,000.00 USD	Yes
						USD	
Vendor total						80,000.00	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0007205	Tallgrass Restoration LLC	Vendors	CHECK-TOT	12/15/2023	12/21/2023		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000097090			12/21/2023	12/27/2023	CHECK-TOT	6,780.00 USD	Yes
						USD	
Vendor total						6,780.00	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0007650	Srixon	Vendors	CHECK-TOT	12/11/2023	12/14/2023		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000096804			12/14/2023	12/11/2023	CHECK-TOT	16,295.58 USD	Yes
						USD	
Vendor total						16,295.58	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0007928	Aneu Beginning LLC	Vendors	ACH-TOT	11/30/2023	12/29/2023		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
ACHP-000009266			12/8/2023	11/30/2023	ACH-TOT	12,496.70 USD	Yes
ACHP-000009406			12/29/2023	12/30/2023	ACH-TOT	12,376.00 USD	Yes
						USD	
Vendor total						24,872.70	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0008086	Serve You Rx	Vendors	CHECK-TOT	1/2/2024	1/4/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000095744			11/22/2023	11/17/2023	CHECK-TOT	210,940.95 USD	Yes
CHKP-000096164			12/7/2023	11/30/2023	CHECK-TOT	218,155.99 USD	Yes
CHKP-000097091			12/21/2023	12/15/2023	CHECK-TOT	269,006.61 USD	Yes
CHKP-000097445			1/4/2024	12/29/2023	CHECK-TOT	208,752.32 USD	Yes
						USD	
Vendor total						906,855.87	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		

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V0008096	Millcreek of Magee ICF-IID	Vendors	CHECK-TOT	12/11/2023	12/28/2023

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000095305			11/16/2023	12/9/2023	CHECK-TOT	77,210.00	USD	Yes
CHKP-000097341			12/28/2023	1/7/2024	CHECK-TOT	72,660.00	USD	Yes
							USD	
Vendor total						149,870.00		

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	12/14/2023	12/22/2023

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
ACHP-000009152			11/17/2023	11/16/2023	ACH-TOT	18,006.90	USD	Yes
ACHP-000009371			12/22/2023	12/1/2023	ACH-TOT	18,154.60	USD	Yes
							USD	
Vendor total						36,161.50		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0009116	Marco Holdings LLC	Vendors	CHECK-TOT	12/1/2023	12/7/2023

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000095745			11/22/2023	12/2/2023	CHECK-TOT	17,737.45	USD	Yes
							USD	
Vendor total						17,737.45		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0009513	Pathways Counseling Services LLC	Vendors	ACH-TOT	11/30/2023	12/29/2023

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
ACHP-000009268			12/8/2023	11/30/2023	ACH-TOT	28,577.20	USD	Yes
ACHP-000009408			12/29/2023	12/30/2023	ACH-TOT	26,303.95	USD	Yes
							USD	
Vendor total						54,881.15		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0010205	Simply Lesia LLC	Vendors	CHECK-TOT	12/11/2023	12/14/2023

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000096521			12/14/2023	1/10/2024	CHECK-TOT	30,688.00	USD	Yes
							USD	
Vendor total						30,688.00		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0010501	Mending Minds Behavioral Health Services	Vendors	ACH-TOT	12/8/2023	12/29/2023

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
ACHP-000009270			12/8/2023	11/30/2023	ACH-TOT	7,801.40	USD	Yes
ACHP-000009409			12/29/2023	12/30/2023	ACH-TOT	8,349.20	USD	Yes
							USD	
Vendor total						16,150.60		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0014033	Al Warren Oil Co Inc	Vendors	CHECK-TOT	11/7/2023	11/22/2023

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000095748			11/22/2023	12/1/2023	CHECK-TOT	22,712.49	USD	Yes
							USD	
Vendor total						22,712.49		

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

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V0014043	Delta Dental of Wisconsin Inc	Vendors	ACH-TREAS	1/2/2024	1/2/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
TREA-0002215		DELTA DENTAL WI / DENTAL & VISION PREMIUM / DECEMBER 2023	12/1/2023	11/17/2023	ACH-TREAS	81,785.35	USD	Yes
TREA-0002240		DELTA DENTAL WI / DENTAL & VISION / JAN 2024 PREMIUM	1/2/2024	1/2/2024	ACH-TREAS	78,580.41	USD	Yes
							USD	
Vendor total						160,365.76		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0015332	Hays Companies	Vendors	CHECK-TOT	12/26/2023	12/28/2023			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000097347			12/28/2023	12/28/2023	CHECK-TOT	21,229.96	USD	Yes
							USD	
Vendor total						21,229.96		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0015739	Cutting Edge Staffing LLC	Vendors	CHECK-TOT	12/1/2023	12/21/2023			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000097096			12/21/2023	12/22/2023	CHECK-TOT	11,000.00	USD	Yes
							USD	
Vendor total						11,000.00		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0015889	NaphCare	Vendors	CHECK-TOT	12/19/2023	12/21/2023			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000095429			11/16/2023	11/26/2023	CHECK-TOT	73,179.61	USD	Yes
CHKP-000095751			11/22/2023	12/3/2023	CHECK-TOT	257,994.61	USD	Yes
CHKP-000097097			12/21/2023	12/30/2023	CHECK-TOT	405,226.36	USD	Yes
							USD	
Vendor total						736,400.58		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0015992	Bancroft Neurohealth	Vendors	CHECK-TOT	12/5/2023	12/7/2023			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000096334			12/7/2023	1/4/2024	CHECK-TOT	56,490.00	USD	Yes
							USD	
Vendor total						56,490.00		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0016007	MatrixCare Inc	Vendors	ACH-TOT	11/1/2023	11/24/2023			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
ACHP-000009154			11/17/2023	11/1/2023	ACH-TOT	10,871.09	USD	Yes
							USD	
Vendor total						10,871.09		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0016061	Southern Hope Homes	Vendors	ACH-TOT	11/30/2023	12/22/2023			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
ACHP-000009373			12/22/2023	11/30/2023	ACH-TOT	27,785.98	USD	Yes
							USD	
Vendor total						27,785.98		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			

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V0016134	Acushnet Company	Vendors	CHECK-TOT	12/6/2023	12/6/2023		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
APP0099655			12/6/2023	1/5/2024	CHECK-TOT	6,536.29 USD	Yes
						USD	
Vendor total						6,536.29	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0016175	160 Driving Academy	Vendors	CHECK-TOT	11/1/2023	11/30/2023		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000095906			11/30/2023	12/1/2023	CHECK-TOT	7,670.27 USD	Yes
						USD	
Vendor total						7,670.27	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0016807	Perkins Coie LLP	Vendors	CHECK-TOT	12/19/2023	1/4/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000095752			11/22/2023	11/24/2023	CHECK-TOT	15,435.00 USD	Yes
CHKP-000097450			1/4/2024	1/12/2024	CHECK-TOT	21,315.00 USD	Yes
						USD	
Vendor total						36,750.00	
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	11/30/2023	12/21/2023		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000095753			11/22/2023	10/31/2023	CHECK-TOT	26,762.64 USD	Yes
CHKP-000097099			12/21/2023	11/30/2023	CHECK-TOT	24,445.79 USD	Yes
						USD	
Vendor total						51,208.43	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0016974	Rogue Services and Solutions LLC	Vendors	ACH-TOT	11/27/2023	12/8/2023		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
ACHP-000009273			12/8/2023	12/12/2023	ACH-TOT	32,400.00 USD	Yes
						USD	
Vendor total						32,400.00	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0016991	Suburban Laboratories Inc	Vendors	CHECK-TOT	12/29/2023	1/4/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000097451			1/4/2024	1/2/2024	CHECK-TOT	5,852.00 USD	Yes
						USD	
Vendor total						5,852.00	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0017687	Utility Associates Inc	Vendors	CHECK-TOT	12/26/2023	12/28/2023		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000097349			12/28/2023	12/26/2023	CHECK-TOT	17,500.00 USD	Yes
						USD	
Vendor total						17,500.00	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0018375	Badger CDL LLC	Vendors	CHECK-TOT	12/15/2023	12/21/2023		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000095829			11/30/2023	12/1/2023	CHECK-TOT	24,000.00 USD	Yes

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CHKP-000097101			12/21/2023	12/22/2023	CHECK-TOT	8,000.00 USD	Yes
						USD	
Vendor total						32,000.00	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0019215	Wisconsin Regional Training Partnership	Vendors	CHECK-TOT	12/15/2023	12/21/2023		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000095908			11/30/2023	12/1/2023	CHECK-TOT	17,800.00 USD	Yes
						USD	
Vendor total						17,800.00	
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	12/11/2023	12/14/2023		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000095311			11/16/2023	12/14/2023	CHECK-TOT	15,539.68 USD	Yes
CHKP-000096525			12/14/2023	1/10/2024	CHECK-TOT	12,281.36 USD	Yes
						USD	
Vendor total						27,821.04	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0019684	Priceless Time Adult Family Home LLC	Vendors	ACH-TOT	11/30/2023	12/22/2023		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
ACHP-000009156			11/17/2023	11/24/2023	ACH-TOT	10,779.93 USD	Yes
ACHP-000009375			12/22/2023	11/30/2023	ACH-TOT	7,296.10 USD	Yes
						USD	
Vendor total						18,076.03	
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	1/2/2024	1/4/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000095802			11/22/2023	11/15/2023	CHECK-STD	5,235.83 USD	Yes
CHKP-000097501			1/4/2024	1/2/2024	CHECK-STD	5,419.08 USD	Yes
						USD	
Vendor total						10,654.91	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0020058	Batterman	Vendors	CHECK-TOT	11/20/2023	11/22/2023		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000095758			11/22/2023	11/2/2023	CHECK-TOT	56,840.47 USD	Yes
						USD	
Vendor total						56,840.47	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0020908	Patagonia Health Inc	Vendors	CHECK-TOT	12/4/2023	12/7/2023		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000096177			12/7/2023	12/4/2023	CHECK-TOT	6,824.82 USD	Yes
						USD	
Vendor total						6,824.82	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0021585	WEX Health Incorporated	Vendors	ACH-TREAS	12/26/2023	12/27/2023		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**

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TREA-0002213		WEX HEALTH INC / FSA / REPLENISH	11/30/2023	12/1/2023	ACH-TREAS	30,000.00	USD	Yes
TREA-0002234		WEX HEALTH INC / FSA / REPLENISH	12/27/2023	12/26/2023	ACH-TREAS	30,000.00	USD	Yes
							USD	
Vendor total						60,000.00		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0022190	Kane Communications Group	Vendors	CHECK-TOT	11/1/2023	12/28/2023			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000097353			12/28/2023	12/30/2023	CHECK-TOT	8,873.69	USD	Yes
							USD	
Vendor total						8,873.69		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0022893	Angel Care Living Facilities LLC	Vendors	CHECK-TOT	11/30/2023	12/21/2023			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000095439			11/16/2023	11/24/2023	CHECK-TOT	17,340.00	USD	Yes
CHKP-000097109			12/21/2023	12/30/2023	CHECK-TOT	16,950.00	USD	Yes
							USD	
Vendor total						34,290.00		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0023302	Open Arms 20 LLC	Vendors	CHECK-TOT	11/30/2023	12/28/2023			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000095440			11/16/2023	11/24/2023	CHECK-TOT	7,095.07	USD	Yes
CHKP-000097355			12/28/2023	12/30/2023	CHECK-TOT	6,779.10	USD	Yes
							USD	
Vendor total						13,874.17		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0023567	RTM Engineering Consultants LLC	Vendors	ACH-TOT	12/11/2023	12/21/2023			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000097110			12/21/2023	12/29/2023	CHECK-STD	5,143.16	USD	Yes
CHKP-000095762			11/22/2023	11/30/2023	CHECK-TOT	10,962.80	USD	Yes
							USD	
Vendor total						16,105.96		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0023596	Daybreak Inc	Vendors	CHECK-TOT	11/30/2023	12/21/2023			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000095442			11/16/2023	11/24/2023	CHECK-TOT	7,065.93	USD	Yes
CHKP-000097111			12/21/2023	12/30/2023	CHECK-TOT	6,840.90	USD	Yes
							USD	
Vendor total						13,906.83		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0024466	Anders Community and Family Services LLC	Vendors	CHECK-TOT	11/30/2023	12/28/2023			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000096183			12/7/2023	11/30/2023	CHECK-TOT	11,419.20	USD	Yes
CHKP-000097356			12/28/2023	12/30/2023	CHECK-TOT	9,562.80	USD	Yes
							USD	
Vendor total						20,982.00		

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Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment			
V0024467	Generational Cycles LLC	Vendors	ACH-TOT	10/31/2023	12/8/2023			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
ACHP-000009281			12/8/2023	11/30/2023	ACH-TOT	10,805.60	USD	Yes
							USD	
Vendor total						10,805.60		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0024730	EC Design Group LTD	Vendors	CHECK-TOT	11/17/2023	11/22/2023			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000095803			11/22/2023	11/17/2023	CHECK-STD	25,400.00	USD	Yes
							USD	
Vendor total						25,400.00		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0026578	AECOM	Vendors	CHECK-TOT	12/11/2023	12/28/2023			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000097358			12/28/2023	1/5/2024	CHECK-TOT	8,500.00	USD	Yes
							USD	
Vendor total						8,500.00		
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	11/30/2023	12/22/2023			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
ACHP-000009161			11/17/2023	11/24/2023	ACH-TOT	7,448.47	USD	Yes
ACHP-000009377			12/22/2023	12/30/2023	ACH-TOT	10,771.65	USD	Yes
							USD	
Vendor total						18,220.12		
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	12/4/2023	12/7/2023			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000095766			11/22/2023	11/30/2023	CHECK-TOT	7,185.00	USD	Yes
							USD	
Vendor total						7,185.00		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0027300	MKB Leadership Transformation	Vendors	CHECK-TOT	11/21/2023	11/22/2023			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000095767			11/22/2023	11/30/2023	CHECK-TOT	10,000.00	USD	Yes
							USD	
Vendor total						10,000.00		
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	12/15/2023			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
ACHP-000009320			12/15/2023	12/22/2023	ACH-TOT	5,933.08	USD	Yes
							USD	
Vendor total						5,933.08		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0029155	Karlsen Plumbing Inc	Vendors	CHECK-TOT	12/11/2023	12/14/2023			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000096824			12/14/2023	11/9/2023	CHECK-TOT	5,103.49	USD	Yes

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						USD	
Vendor total						5,103.49	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0029537	Vanguard Computers Inc	Vendors	ACH-TOT	12/27/2023	12/22/2023		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
ACHP-000009378			12/22/2023	12/30/2023	ACH-TOT	15,325.00 USD	Yes
						USD	
Vendor total						15,325.00	
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	12/11/2023	12/14/2023		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000095314			11/16/2023	12/14/2023	CHECK-TOT	13,536.77 USD	Yes
CHKP-000096527			12/14/2023	1/10/2024	CHECK-TOT	13,100.10 USD	Yes
						USD	
Vendor total						26,636.87	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0029944	Tomorrow's Children	Vendors	CHECK-TOT	12/11/2023	12/14/2023		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000095315			11/16/2023	12/14/2023	CHECK-TOT	13,330.00 USD	Yes
CHKP-000096528			12/14/2023	1/10/2024	CHECK-TOT	12,900.00 USD	Yes
						USD	
Vendor total						26,230.00	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0030589	Jensen Hughes Inc	Vendors	CHECK-TOT	12/12/2023	12/28/2023		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000095920			11/30/2023	12/7/2023	CHECK-TOT	7,006.36 USD	Yes
						USD	
Vendor total						7,006.36	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0030773	A&M Construction	Vendors	ACH-TOT	11/30/2023	12/15/2023		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
ACHP-000009164			11/17/2023	10/6/2023	ACH-TOT	15,750.00 USD	Yes
ACHP-000009226			12/1/2023	11/21/2023	ACH-TOT	6,055.00 USD	Yes
ACHP-000009287			12/8/2023	12/4/2023	ACH-TOT	6,659.40 USD	Yes
ACHP-000009323			12/15/2023	12/4/2023	ACH-TOT	15,538.60 USD	Yes
						USD	
Vendor total						44,003.00	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0031092	The Abbey Group LTD	Vendors	CHECK-TOT	12/1/2023	12/21/2023		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000095774			11/22/2023	12/1/2023	CHECK-TOT	8,000.00 USD	Yes
CHKP-000097117			12/21/2023	12/31/2023	CHECK-TOT	8,000.00 USD	Yes
						USD	
Vendor total						16,000.00	
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	1/2/2024	1/4/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**

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CHKP-000095805			11/22/2023	11/15/2023	CHECK-STD	5,235.83	USD	Yes
CHKP-000097503			1/4/2024	1/2/2024	CHECK-STD	5,419.08	USD	Yes
							USD	
Vendor total						10,654.91		
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	12/26/2023	12/28/2023			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000095316			11/16/2023	12/14/2023	CHECK-TOT	17,523.06	USD	Yes
CHKP-000097135			12/28/2023	1/25/2024	CHECK-TOT	16,957.80	USD	Yes
							USD	
Vendor total						34,480.86		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0032774	Siemens Healthcare Diagnostics Inc	Vendors	CHECK-TOT	11/30/2023	12/21/2023			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000095779			11/22/2023	12/1/2023	CHECK-TOT	34,619.19	USD	Yes
							USD	
Vendor total						34,619.19		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0032910	UMR Inc	Vendors	ACH-TOT	12/28/2023	12/29/2023			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
ACHP-000009416			12/29/2023	12/30/2023	ACH-TOT	865,000.00	USD	Yes
							USD	
Vendor total						865,000.00		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0032917	Empathia Inc	Vendors	CHECK-TOT	1/2/2024	1/4/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000097462			1/4/2024	1/4/2024	CHECK-TOT	5,722.50	USD	Yes
							USD	
Vendor total						5,722.50		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0033191	Tron Restoration	Vendors	CHECK-TOT	12/30/2023	1/4/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000097121			12/21/2023	12/18/2023	CHECK-TOT	34,250.00	USD	Yes
CHKP-000097463			1/4/2024	12/6/2023	CHECK-TOT	34,250.00	USD	Yes
							USD	
Vendor total						68,500.00		
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	12/11/2023	12/15/2023			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
ACHP-000009324			12/15/2023	12/13/2023	ACH-TOT	138,575.99	USD	Yes
							USD	
Vendor total						138,575.99		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0033216	RaySecur Inc	Vendors	CHECK-TOT	11/28/2023	12/7/2023			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000096195			12/7/2023	12/14/2023	CHECK-TOT	135,830.09	USD	Yes
							USD	

Vendor invoice transactions

1/4/2024
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Kenosha County

Vendor total						135,830.09		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0033664	Insight Public Sector Inc	Vendors	ACH-TOT	12/6/2023	12/15/2023			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
ACHP-000009295			12/15/2023	12/15/2023	ACH-TOT	565,242.92	USD	Yes
							USD	
Vendor total						565,242.92		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0033804	Sicalco Ltd	Vendors	CHECK-TOT	11/13/2023	11/22/2023			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000095783			11/22/2023	12/3/2023	CHECK-TOT	6,691.04	USD	Yes
							USD	
Vendor total						6,691.04		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0034478	Upright Education Inc	Vendors	CHECK-TOT	12/26/2023	12/28/2023			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000097361			12/28/2023	12/30/2023	CHECK-TOT	6,400.00	USD	Yes
							USD	
Vendor total						6,400.00		
Dimension set						34,040,512.83		
640 - 000 - 0000 - 220030								
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0007650	Srixon	Vendors	CHECK-TOT	12/11/2023	12/14/2023			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CNV0044821	7596727 NN		12/11/2023	12/11/2023	CHECK-TOT	7,032.42	USD	Yes
							USD	
Vendor total						7,032.42		
Dimension set						7,032.42		
Grand total						**34,047,545.25**		