AUDIT REPORT FOR PAYMENTS OVER $5000

March 8, 2024 – April 4, 2024

Vendor invoice transactions

4/4/20241:01 PM

County of Kenosha

100 - 000 - 0000 - 220030

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000017	B & L Office Furniture	Vendors	CHECK-TOT	3/4/2024	3/21/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000101643			3/21/2024	3/29/2024	CHECK-TOT	6,225.15 USD	Yes
						USD	
Vendor total						6,225.15	

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	3/11/2024	3/15/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
ACHP-000009846			3/15/2024	3/15/2024	ACH-TOT	74,539.75 USD	Yes
CHKP-000100945			3/14/2024	4/10/2024	CHECK-TOT	6,173.38 USD	Yes
						USD	
Vendor total						80,713.13	

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	4/2/2024	4/4/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000102459			4/4/2024	3/31/2024	CHECK-STD	21,802.56 USD	Yes
CHKP-000102460			4/4/2024	4/1/2024	CHECK-STD	19,123.23 USD	Yes
						USD	
Vendor total						40,925.79	

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000047	Community Impact Program	Vendors	ACH-TOT	3/18/2024	3/22/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
ACHP-000009798			3/8/2024	3/8/2024	ACH-TOT	98,276.28 USD	Yes
ACHP-000009886			3/22/2024	3/21/2024	ACH-TOT	230,976.42 USD	Yes
CHKP-000101469			3/21/2024	4/17/2024	CHECK-TOT	7,873.15 USD	Yes
						USD	
Vendor total						337,125.85	

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000049	Conserv FS Inc	Vendors	CHECK-TOT	4/2/2024	3/28/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000101645			3/21/2024	3/27/2024	CHECK-TOT	5,198.44 USD	Yes
						USD	
Vendor total						5,198.44	

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	2/28/2024	3/28/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000102125			3/28/2024	3/30/2024	CHECK-TOT	22,939.70 USD	Yes
						USD	
Vendor total						22,939.70	

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000061	Dickow Cyzak Tile Co Inc	Vendors	CHECK-TOT	3/19/2024	4/4/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000102227			3/28/2024	3/13/2024	CHECK-STD	20,858.00 USD	Yes
CHKP-000102228			3/28/2024	3/13/2024	CHECK-STD	7,827.00 USD	Yes

							USD	
Vendor total						28,685.00		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0000063	Direct Supply Inc	Vendors	CHECK-TOT	2/23/2024	3/21/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000101646			3/21/2024	3/22/2024	CHECK-TOT	5,770.64	USD	Yes
							USD	
Vendor total						5,770.64		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0000067	Econoprint - Racine	Vendors	CHECK-TOT	2/28/2024	3/21/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000101647			3/21/2024	3/30/2024	CHECK-TOT	6,684.62	USD	Yes
							USD	
Vendor total						6,684.62		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0000070	Electrical Contractors Of WI	Vendors	CHECK-TOT	3/7/2024	3/28/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000102127			3/28/2024	4/4/2024	CHECK-TOT	17,069.98	USD	Yes
							USD	
Vendor total						17,069.98		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0000086	Goodwill Industries-Milwaukee	Vendors	ACH-TOT	2/29/2024	3/29/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
ACHP-000009847			3/15/2024	3/15/2024	ACH-TOT	138,799.21	USD	Yes
ACHP-000009887			3/22/2024	2/28/2024	ACH-TOT	18,325.46	USD	Yes

CHKP-000102056			3/29/2024	4/7/2024	ACH-TOT	31,445.08	USD	Yes
							USD	
Vendor total						188,569.75		

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	4/2/2024	4/2/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
APP0105686			3/13/2024	4/12/2024	CHECK-TOT	5,433.58	USD	Yes
							USD	
Vendor total						5,433.58		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0000124	Kenosha Achievement Center	Vendors	ACH-TOT	2/29/2024	3/29/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000102059			3/29/2024	4/6/2024	ACH-TOT	124,310.37	USD	Yes
							USD	
Vendor total						124,310.37		

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	2/29/2024	4/5/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
ACHP-000009801			3/8/2024	3/1/2024	ACH-TOT	56,645.97	USD	Yes
ACHP-000009851			3/15/2024	3/15/2024	ACH-TOT	39,221.69	USD	Yes
ACHP-000009890			3/22/2024	3/29/2024	ACH-TOT	104,897.51	USD	Yes
							USD	
Vendor total						200,765.17		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0000130	Kenosha Human Development Services	Vendors	ACH-TOT	3/26/2024	4/5/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
ACHP-000009802			3/8/2024	3/8/2024	ACH-TOT	468,112.35	USD	Yes
ACHP-000009891			3/22/2024	3/30/2024	ACH-TOT	301,215.36	USD	Yes
CHKP-000102060			3/29/2024	3/30/2024	ACH-TOT	98,298.65	USD	Yes
CHKP-000102106			3/28/2024	4/25/2024	CHECK-TOT	66,295.94	USD	Yes
CHKP-000100947			3/14/2024	4/10/2024	CHECK-TOT	33,326.31	USD	Yes
							USD	
Vendor total						967,248.61		

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	3/6/2024	3/15/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
ACHP-000009852			3/15/2024	3/6/2024	ACH-TOT	22,801.21	USD	Yes
							USD	
Vendor total						22,801.21		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0000171	MJ Care Inc	Vendors	CHECK-TOT	2/28/2024	3/21/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000101651			3/21/2024	2/28/2024	CHECK-TOT	83,514.75	USD	Yes
							USD	
Vendor total						83,514.75		

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	2/29/2024	4/5/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
ACHP-000009892			3/22/2024	3/30/2024	ACH-TOT	13,101.82	USD	Yes
							USD	

Vendor total						13,101.82	

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	3/18/2024	4/5/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
ACHP-000009804			3/8/2024	3/8/2024	ACH-TOT	62,287.95	USD	Yes
ACHP-000009853			3/15/2024	3/15/2024	ACH-TOT	712,011.34	USD	Yes
ACHP-000009895			3/22/2024	3/21/2024	ACH-TOT	93,139.57	USD	Yes
CHKP-000100948			3/14/2024	3/11/2024	CHECK-TOT	8,492.00	USD	Yes
							USD	
Vendor total						875,930.86		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0000208	Wisconn Valley Media Group	Vendors	CHECK-TOT	4/2/2024	3/24/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000101654			3/21/2024	3/26/2024	CHECK-TOT	5,007.37	USD	Yes
							USD	
Vendor total						5,007.37		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0000209	Rasch Construction Inc	Vendors	CHECK-TOT	3/7/2024	3/14/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000101288			3/14/2024	3/24/2024	CHECK-TOT	8,313.10	USD	Yes
							USD	
Vendor total						8,313.10		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0000210	Ray O Herron Co Inc	Vendors	CHECK-TOT	3/25/2024	4/4/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr

CHKP-000102372			4/4/2024	4/14/2024	CHECK-TOT	6,954.10	USD	Yes
							USD	
Vendor total						6,954.10		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0000212	Reinders Inc	Vendors	ACH-TOT	3/26/2024	4/5/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
ACHP-000009855			3/15/2024	3/12/2024	ACH-TOT	8,876.00	USD	Yes
ACHP-000009896			3/22/2024	3/19/2024	ACH-TOT	94,823.10	USD	Yes
							USD	
Vendor total						103,699.10		
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	4/3/2024	4/5/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
ACHP-000009806			3/8/2024	3/8/2024	ACH-TOT	5,348.20	USD	Yes
							USD	
Vendor total						5,348.20		
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	3/11/2024	3/14/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000101299			3/14/2024	3/1/2024	CHECK-TOT	9,394.93	USD	Yes
							USD	
Vendor total						9,394.93		
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	2/28/2024	3/22/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**

ACHP-000009898			3/22/2024	3/30/2024	ACH-TOT	6,069.06	USD	Yes
							USD	
Vendor total						6,069.06		

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	3/26/2024	3/28/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000101660			3/21/2024	3/31/2024	CHECK-TOT	21,882.32	USD	Yes
							USD	
Vendor total						21,882.32		

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	3/31/2024	3/28/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000101436			3/14/2024	2/29/2024	CHECK-STD	8,505.00	USD	Yes
CHKP-000101437			3/14/2024	3/11/2024	CHECK-STD	21,975.00	USD	Yes
							USD	
Vendor total						30,480.00		

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	3/28/2024	4/2/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
TREA-0002317		WMMIC / WORKERS' COMP IMPREST / APR	4/2/2024	3/28/2024	ACH-TREAS	57,469.30	USD	Yes
							USD	
Vendor total						57,469.30		

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	2/29/2024	3/22/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**

ACHP-000009900			3/22/2024	3/21/2024	ACH-TOT	30,172.54	USD	Yes
							USD	
Vendor total						30,172.54		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment			
V0000372	Kenosha Joint Services	Vendors	ACH-TOT	4/1/2024	4/5/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
ACHP-000009901			3/22/2024	3/28/2024	ACH-TOT	480,482.73	USD	Yes
							USD	
Vendor total						480,482.73		

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	3/8/2024	3/14/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000101302			3/14/2024	3/22/2024	CHECK-TOT	34,520.93	USD	Yes
							USD	
Vendor total						34,520.93		

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	3/27/2024	4/4/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000101439			3/14/2024	3/6/2024	CHECK-STD	5,419.08	USD	Yes
							USD	
Vendor total						5,419.08		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment			
V0000612	Gregory Bates Attorney at Law	Vendors	CHECK-TOT	3/27/2024	4/4/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000101308			3/14/2024	3/12/2024	CHECK-TOT	5,015.00	USD	Yes

CHKP-000102378			4/4/2024	3/27/2024	CHECK-TOT	7,180.00	USD	Yes
							USD	
Vendor total						12,195.00		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0000621	Rawhide Boys Ranch	Vendors	CHECK-TOT	3/18/2024	3/21/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000101472			3/21/2024	4/17/2024	CHECK-TOT	19,541.94	USD	Yes
							USD	
Vendor total						19,541.94		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0000761	Burke Truck & Equipment Inc	Vendors	CHECK-TOT	3/8/2024	3/21/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000101669			3/21/2024	3/27/2024	CHECK-TOT	6,136.50	USD	Yes
							USD	
Vendor total						6,136.50		

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	3/31/2024	4/5/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
ACHP-000009810			3/8/2024	3/8/2024	ACH-TOT	29,240.44	USD	Yes
							USD	
Vendor total						29,240.44		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0000898	Northwest Passage	Vendors	CHECK-TOT	3/18/2024	3/21/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000101473			3/21/2024	4/17/2024	CHECK-TOT	22,250.00	USD	Yes

							USD	
Vendor total						22,250.00		

Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0000937	Tek Systems	Vendors	ACH-TOT	3/6/2024	3/29/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000102068			3/29/2024	4/3/2024	ACH-TOT	29,728.00	USD	Yes
							USD	
Vendor total						29,728.00		

Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0000975	WI Dept of Health Services	Vendors	CHECK-TOT	3/18/2024	3/21/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000101441			3/14/2024	3/1/2024	CHECK-STD	26,180.00	USD	Yes
CHKP-000101675			3/21/2024	3/30/2024	CHECK-TOT	1,749,337.07	USD	Yes
							USD	
Vendor total						1,775,517.07		

Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0000977	Milliman USA Inc	Vendors	CHECK-TOT	3/28/2024	4/4/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000101676			3/21/2024	3/28/2024	CHECK-TOT	9,800.00	USD	Yes
							USD	
Vendor total						9,800.00		

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	2/29/2024	3/21/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000101677			3/21/2024	3/22/2024	CHECK-TOT	150,766.00	USD	Yes

							USD	
Vendor total						150,766.00		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0001019	RA Smith Inc	Vendors	CHECK-TOT	3/20/2024	4/4/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000102146			3/28/2024	3/9/2024	CHECK-TOT	28,676.75	USD	Yes
CHKP-000102386			4/4/2024	4/11/2024	CHECK-TOT	38,656.38	USD	Yes
							USD	
Vendor total						67,333.13		
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	3/6/2024	3/14/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000101443			3/14/2024	3/6/2024	CHECK-STD	5,419.08	USD	Yes
							USD	
Vendor total						5,419.08		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0001027	Single Source Inc (Food)	Vendors	ACH-TOT	3/15/2024	3/22/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
ACHP-000009905			3/22/2024	3/29/2024	ACH-TOT	5,233.27	USD	Yes
							USD	
Vendor total						5,233.27		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0001079	Aring Equipment Co Inc	Vendors	CHECK-TOT	3/25/2024	3/28/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000101768			3/21/2024	3/13/2024	CHECK-STD	12,580.00	USD	Yes

CHKP-000101324			3/14/2024	3/11/2024	CHECK-TOT	6,618.59	USD	Yes
							USD	
Vendor total						19,198.59		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0001097	Kaiser Group Inc	Vendors	ACH-TOT	2/29/2024	3/29/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000102069			3/29/2024	3/30/2024	ACH-TOT	202,806.27	USD	Yes
							USD	
Vendor total						202,806.27		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0001150	Alderman & Sons Inc.	Vendors	ACH-TOT	3/15/2024	4/5/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
ACHP-000009813			3/8/2024	3/5/2024	ACH-TOT	10,590.84	USD	Yes
							USD	
Vendor total						10,590.84		
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	3/31/2024	4/5/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
ACHP-000009814			3/8/2024	3/7/2024	ACH-TOT	28,513.46	USD	Yes
ACHP-000009859			3/15/2024	3/15/2024	ACH-TOT	34,899.71	USD	Yes
ACHP-000009906			3/22/2024	3/22/2024	ACH-TOT	25,511.08	USD	Yes
							USD	
Vendor total						88,924.25		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0001153	Racine Kenosha Community Action	Vendors	ACH-TOT	2/28/2024	3/15/2024			

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
ACHP-000009860			3/15/2024	2/29/2024	ACH-TOT	65,649.00	USD	Yes
							USD	
Vendor total						65,649.00		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0001227	Lynch Chevrolet of Kenosha	Vendors	CHECK-TOT	4/2/2024	4/4/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000102389			4/4/2024	4/2/2024	CHECK-TOT	54,042.00	USD	Yes
							USD	
Vendor total						54,042.00		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0001228	Monroe Truck Equipment Inc	Vendors	CHECK-TOT	3/20/2024	3/28/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000102155			3/28/2024	3/18/2024	CHECK-TOT	5,832.11	USD	Yes
							USD	
Vendor total						5,832.11		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0001246	McKesson Medical-Surgical Government	Vendors	CHECK-TOT	2/28/2024	3/21/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000101683			3/21/2024	3/17/2024	CHECK-TOT	10,714.41	USD	Yes
							USD	
Vendor total						10,714.41		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0001327	Mystic Acres LLC	Vendors	ACH-TOT	2/28/2024	3/15/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr

ACHP-000009861			3/15/2024	3/22/2024	ACH-TOT	9,254.00	USD	Yes
							USD	
Vendor total						9,254.00		

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	3/26/2024	3/28/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000102158			3/28/2024	4/4/2024	CHECK-TOT	5,342.20	USD	Yes
							USD	
Vendor total						5,342.20		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0001451	Taylor Made Golf Company Inc	Vendors	CHECK-TOT	4/2/2024	3/21/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000101685			3/21/2024	3/27/2024	CHECK-TOT	10,003.40	USD	Yes
							USD	
Vendor total						10,003.40		

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	3/5/2024	3/14/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000100953			3/14/2024	4/4/2024	CHECK-TOT	13,157.88	USD	Yes
							USD	
Vendor total						13,157.88		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0001492	Martin, Eduardo Leo	Vendors	CHECK-TOT	3/19/2024	3/21/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000101332			3/14/2024	3/12/2024	CHECK-TOT	8,493.00	USD	Yes

							USD	
Vendor total						8,493.00		

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	3/31/2024	3/15/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
TREA-0002304		WI DOR / RE TRANSFER FEES / FEB 2024	3/15/2024	2/29/2024	ACH-TREAS	139,407.84	USD	Yes
							USD	
Vendor total						139,407.84		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0001637	We Energies	Vendors	CHECK-TOT	4/2/2024	4/4/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000101445			3/14/2024	2/28/2024	CHECK-STD	22,825.15	USD	Yes
CHKP-000101446			3/14/2024	2/28/2024	CHECK-STD	15,380.87	USD	Yes
CHKP-000101456			3/14/2024	3/17/2024	CHECK-STD	97,666.81	USD	Yes
							USD	
Vendor total						135,872.83		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0001718	Washington County Wisconsin	Vendors	CHECK-TOT	3/18/2024	4/4/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000102393			4/4/2024	4/11/2024	CHECK-TOT	20,700.00	USD	Yes
							USD	
Vendor total						20,700.00		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0001744	Pendelton Turf Supply Inc	Vendors	CHECK-TOT	3/18/2024	3/21/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr

CHKP-000101690			3/21/2024	3/20/2024	CHECK-TOT	45,975.10	USD	Yes
							USD	
Vendor total						45,975.10		

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	3/11/2024	3/21/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000101691			3/21/2024	3/27/2024	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
V0001811	O'Brien & Associates	Vendors	ACH-TOT	3/31/2024	4/5/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
ACHP-000009816			3/8/2024	3/8/2024	ACH-TOT	7,870.50	USD	Yes
							USD	
Vendor total						7,870.50		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0001831	Arthur Clesen Inc	Vendors	CHECK-TOT	3/26/2024	3/28/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000102169			3/28/2024	3/26/2024	CHECK-TOT	51,671.19	USD	Yes
							USD	
Vendor total						51,671.19		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0001941	Racine County Wisconsin	Vendors	CHECK-TOT	4/2/2024	4/4/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000101692			3/21/2024	3/30/2024	CHECK-TOT	138,729.00	USD	Yes

CHKP-000102172			3/28/2024	3/30/2024	CHECK-TOT	17,203.81	USD	Yes
							USD	
Vendor total						155,932.81		

Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0001959	Midwest Fiber Networks LLC	Vendors	ACH-TOT	3/20/2024	4/5/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
ACHP-000009817			3/8/2024	3/15/2024	ACH-TOT	10,250.00	USD	Yes
ACHP-000009908			3/22/2024	3/15/2024	ACH-TOT	28,360.00	USD	Yes
							USD	
Vendor total						38,610.00		

Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0001964	The Horton Group Inc	Vendors	ACH-TOT	3/8/2024	3/15/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
ACHP-000009862			3/15/2024	3/14/2024	ACH-TOT	7,500.00	USD	Yes
							USD	
Vendor total						7,500.00		

Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0001991	Wisconsin Community Services Inc	Vendors	ACH-TOT	3/22/2024	3/29/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
ACHP-000009818			3/8/2024	3/6/2024	ACH-TOT	11,205.58	USD	Yes
CHKP-000102072			3/29/2024	4/5/2024	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	2/28/2024	3/21/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000101693			3/21/2024	1/7/2024	CHECK-TOT	28,490.00	USD	Yes
							USD	
Vendor total						28,490.00		

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	3/26/2024	3/29/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
ACHP-000009909			3/22/2024	3/30/2024	ACH-TOT	334,440.85	USD	Yes
CHKP-000102073			3/29/2024	2/29/2024	ACH-TOT	13,027.60	USD	Yes
							USD	
Vendor total						347,468.45		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0002053	REDI Transports	Vendors	ACH-TOT	4/2/2024	3/29/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
ACHP-000009819			3/8/2024	3/9/2024	ACH-TOT	10,630.00	USD	Yes
CHKP-000102074			3/29/2024	4/1/2024	ACH-TOT	6,030.00	USD	Yes
							USD	
Vendor total						16,660.00		

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	3/19/2024	4/4/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000102398			4/4/2024	4/11/2024	CHECK-TOT	24,139.01	USD	Yes
							USD	
Vendor total						24,139.01		

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

V0002129	Milwaukee County Wisconsin	Vendors	CHECK-TOT	3/29/2024	4/4/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000102173			3/28/2024	3/30/2024	CHECK-TOT	9,000.00	USD	Yes
CHKP-000102399			4/4/2024	4/5/2024	CHECK-TOT	21,600.00	USD	Yes
							USD	
Vendor total						30,600.00		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0002146	Andrea & Orendorff LLP	Vendors	ACH-TOT	3/28/2024	4/5/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
ACHP-000009820			3/8/2024	3/7/2024	ACH-TOT	43,694.56	USD	Yes
ACHP-000009910			3/22/2024	3/25/2024	ACH-TOT	97,952.25	USD	Yes
CHKP-000102075			3/29/2024	3/9/2024	ACH-TOT	37,393.25	USD	Yes
							USD	
Vendor total						179,040.06		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0002185	Staples Advantage	Vendors	ACH-TOT	3/21/2024	3/29/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000102077			3/29/2024	3/31/2024	ACH-TOT	13,934.50	USD	Yes
							USD	
Vendor total						13,934.50		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0002282	Gordon Food Service	Vendors	CHECK-TOT	3/15/2024	4/4/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000102401			4/4/2024	4/10/2024	CHECK-TOT	6,240.13	USD	Yes
							USD	

Vendor total						6,240.13		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0002286	Masnica, Michael	Vendors	CHECK-TOT	3/6/2024	3/14/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000101458			3/14/2024	3/6/2024	CHECK-STD	5,419.08	USD	Yes
							USD	
Vendor total						5,419.08		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0002296	Siemens Industry Inc	Vendors	CHECK-TOT	3/7/2024	3/14/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000101340			3/14/2024	3/24/2024	CHECK-TOT	5,500.00	USD	Yes
							USD	
Vendor total						5,500.00		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0002396	Kain Energy Corporation	Vendors	CHECK-TOT	3/8/2024	3/28/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000101341			3/14/2024	3/21/2024	CHECK-TOT	14,310.00	USD	Yes
							USD	
Vendor total						14,310.00		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0002514	Crabtree Diversified	Vendors	ACH-TOT	2/28/2024	3/15/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
ACHP-000009866			3/15/2024	3/22/2024	ACH-TOT	20,090.40	USD	Yes
							USD	
Vendor total						20,090.40		

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	3/6/2024	3/14/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000101460			3/14/2024	3/6/2024	CHECK-STD	5,419.08	USD	Yes
							USD	
Vendor total						5,419.08		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment			
V0002588	The Wanasek Corporation	Vendors	Check-TOT	3/18/2024	3/21/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000101782			3/21/2024	3/18/2024	CHECK-STD	144,440.00	USD	Yes
							USD	
Vendor total						144,440.00		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment			
V0002648	Enterprise Lighting Ltd	Vendors	CHECK-TOT	3/4/2024	3/14/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000101343			3/14/2024	3/24/2024	CHECK-TOT	18,918.12	USD	Yes
							USD	
Vendor total						18,918.12		

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	3/27/2024	4/5/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
ACHP-000009824			3/8/2024	2/28/2024	ACH-TOT	125,587.57	USD	Yes
ACHP-000009911			3/22/2024	3/13/2024	ACH-TOT	105,190.05	USD	Yes
							USD	
Vendor total						230,777.62		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment			
V0002686	Nurse-Family Partnership	Vendors	Check-TOT	2/28/2024	3/28/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000102180			3/28/2024	4/4/2024	Check-TOT	6,404.00	USD	Yes
							USD	
Vendor total						6,404.00		

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	3/6/2024	3/21/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000101699			3/21/2024	3/28/2024	Check-TOT	6,164.34	USD	Yes
							USD	
Vendor total						6,164.34		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment			
V0002880	Hoffman House Catering	Vendors	CHECK-TOT	2/28/2024	3/21/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000101700			3/21/2024	3/29/2024	CHECK-TOT	12,846.33	USD	Yes
							USD	
Vendor total						12,846.33		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment			
V0002971	Ceridian Payroll	Vendors	WIRE-STD	4/4/2024	4/4/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000101345			3/14/2024	2/26/2024	CHECK-TOT	51,930.23	USD	Yes
TREA-0002307		CERIDIAN / BI-WKLY PR / 3/22/24 /	3/21/2024	3/21/2024	WIRE-STD	10,918.78	USD	Yes
TREA-0002308		CERIDIAN / BI-WKLY PR / 03/22/24 / PR	3/21/2024	3/21/2024	WIRE-STD	2,554,340.92	USD	Yes
WIREP-000000115		CERIDIAN / MONTHLY PAYROLL / 03/28/24 /	3/27/2024	3/27/2024	WIRE-STD	42,344.63	USD	Yes

WIREP-000000116		CERIDIAN / BI-WEEKLY PAYROLL / 4/05/24 /	4/4/2024	4/4/2024	WIRE-STD	10,905.52	USD	Yes
WIREP-000000117		CERIDIAN / BI-WEEKLY PAYROLL / 4/05/24 /	4/4/2024	4/4/2024	WIRE-STD	2,600,622.88	USD	Yes
							USD	
Vendor total						5,271,062.96		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0003041	Cities Digital Inc	Vendors	CHECK-TOT	3/12/2024	3/21/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000101703			3/21/2024	3/9/2024	CHECK-TOT	6,748.00	USD	Yes
							USD	
Vendor total						6,748.00		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0003269	Family Impact Inc	Vendors	ACH-TOT	2/29/2024	3/29/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000102081			3/29/2024	3/30/2024	ACH-TOT	23,770.00	USD	Yes
							USD	
Vendor total						23,770.00		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0003383	Garcia, Ruth	Vendors	ACH-TOT	3/27/2024	4/4/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000101351			3/14/2024	3/12/2024	CHECK-TOT	8,738.00	USD	Yes
							USD	
Vendor total						8,738.00		

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	4/3/2024	4/5/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr

ACHP-000009827			3/8/2024	3/8/2024	ACH-TOT	70,378.79	USD	Yes
ACHP-000009917			3/22/2024	3/22/2024	ACH-TOT	70,550.96	USD	Yes
							USD	
Vendor total						140,929.75		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment			
V0003549	K Singh & Associates Inc	Vendors	CHECK-TOT	3/22/2024	3/28/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000102189			3/28/2024	10/30/2023	CHECK-TOT	6,293.00	USD	Yes
							USD	
Vendor total						6,293.00		

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	2/29/2024	3/29/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
ACHP-000009828			3/8/2024	3/8/2024	ACH-TOT	76,653.26	USD	Yes
CHKP-000102083			3/29/2024	3/30/2024	ACH-TOT	78,205.91	USD	Yes
							USD	
Vendor total						154,859.17		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment			
V0003611	Weatherization Services LLC	Vendors	CHECK-TOT	3/25/2024	3/28/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000101710			3/21/2024	3/13/2024	CHECK-TOT	207,177.00	USD	Yes
CHKP-000102190			3/28/2024	3/20/2024	CHECK-TOT	32,193.00	USD	Yes
							USD	
Vendor total						239,370.00		

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	3/25/2024	3/28/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000101001			3/14/2024	4/10/2024	CHECK-TOT	31,819.54	USD	Yes
							USD	
Vendor total						31,819.54		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0003673	John Fabick Tractor Co	Vendors	CHECK-TOT	3/27/2024	4/4/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000101354			3/14/2024	3/21/2024	CHECK-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**			
V0003701	Shalom Ctr-Interfaith Network Of Kenosha	Vendors	CHECK-TOT	3/11/2024	3/14/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
FIN-000000945	V0003701r	To reverse INV0099155	3/8/2024	4/7/2024	CHECK-TOT	75,000.00	USD	Yes
CHKP-000101355			3/14/2024	3/15/2024	CHECK-TOT	75,000.00	USD	Yes
							USD	
Vendor total						150,000.00		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0003781	JP Graphics Inc	Vendors	CHECK-TOT	3/14/2024	3/28/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000102254			3/28/2024	3/14/2024	CHECK-STD	19,901.31	USD	Yes
							USD	
Vendor total						19,901.31		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			

V0003859	Aramark	Vendors	CHECK-TOT	3/8/2024	3/28/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000101356			3/14/2024	2/19/2024	CHECK-TOT	6,161.48	USD	Yes
CHKP-000102191			3/28/2024	3/8/2024	CHECK-TOT	7,455.24	USD	Yes
							USD	
Vendor total						13,616.72		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0003986	Employ Milwaukee	Vendors	CHECK-TOT	3/15/2024	3/21/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000101712			3/21/2024	3/21/2024	CHECK-TOT	25,000.00	USD	Yes
							USD	
Vendor total						25,000.00		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0004386	Successful Community Living Services	Vendors	ACH-TOT	2/28/2024	3/15/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
ACHP-000009870			3/15/2024	3/22/2024	ACH-TOT	13,636.00	USD	Yes
							USD	
Vendor total						13,636.00		
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	2/29/2024	3/29/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000102084			3/29/2024	3/30/2024	ACH-TOT	57,844.60	USD	Yes
							USD	
Vendor total						57,844.60		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			

V0004556	Unidine Corporation	Vendors	CHECK-TOT	2/28/2024	3/21/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000101713			3/21/2024	2/28/2024	CHECK-TOT	224,727.65	USD	Yes
							USD	
Vendor total						224,727.65		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0004853	AkitaBox Inc	Vendors	CHECK-TOT	3/26/2024	3/28/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000102193			3/28/2024	3/30/2024	CHECK-TOT	21,000.00	USD	Yes
							USD	
Vendor total						21,000.00		
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	3/12/2024	3/21/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000101714			3/21/2024	3/30/2024	CHECK-TOT	7,337.50	USD	Yes
							USD	
Vendor total						7,337.50		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0005049	Crowe LLP	Vendors	ACH-TOT	3/20/2024	4/5/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
ACHP-000009872			3/15/2024	3/24/2024	ACH-TOT	11,261.25	USD	Yes
							USD	
Vendor total						11,261.25		
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	3/31/2024	4/4/2024			

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000102486			4/4/2024	3/31/2024	CHECK-STD	6,359.87	USD	Yes
							USD	
Vendor total						6,359.87		

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	2/29/2024	4/5/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
ACHP-000009829			3/8/2024	3/8/2024	ACH-TOT	9,785.00	USD	Yes
							USD	
Vendor total						9,785.00		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0005526	Racine Vocational Ministry	Vendors	ACH-TOT	3/15/2024	4/5/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
ACHP-000009918			3/22/2024	3/21/2024	ACH-TOT	5,141.95	USD	Yes
							USD	
Vendor total						5,141.95		

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	3/5/2024	3/14/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000101021			3/14/2024	4/4/2024	CHECK-TOT	49,292.82	USD	Yes
							USD	
Vendor total						49,292.82		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0005622	Advanced Turf Solutions Inc	Vendors	CHECK-TOT	3/26/2024	3/28/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000102195			3/28/2024	3/26/2024	CHECK-TOT	78,918.32	USD	Yes
							USD	
Vendor total						78,918.32		

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	2/28/2024	3/15/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
ACHP-000009873			3/15/2024	3/22/2024	ACH-TOT	24,313.83	USD	Yes
							USD	
Vendor total						24,313.83		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0005760	Energy Solution Partners	Vendors	CHECK-TOT	3/13/2024	3/21/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000101360			3/14/2024	3/22/2024	CHECK-TOT	23,924.95	USD	Yes
CHKP-000101719			3/21/2024	3/22/2024	CHECK-TOT	21,507.77	USD	Yes
							USD	
Vendor total						45,432.72		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0005780	Golf Creations	Vendors	CHECK-TOT	3/25/2024	4/4/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000102487			4/4/2024	4/10/2024	CHECK-STD	13,930.00	USD	Yes
							USD	
Vendor total						13,930.00		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0005948	Humana Inc	Vendors	ACH-TREAS	4/2/2024	4/3/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr

TREA-0002303		HUMANA WEEKLY / WK ENDING 03/09/24	3/13/2024	3/11/2024	ACH-TREAS	18,945.48	USD	Yes
TREA-0002309		HUMANA WEEKLY / WK ENDING 3/16/24	3/21/2024	3/19/2024	ACH-TREAS	21,335.54	USD	Yes
TREA-0002312		HUMANA WEEKLY	3/27/2024	3/26/2024	ACH-TREAS	5,394.84	USD	Yes
TREA-0002319		HUMANA WEEKLY	4/3/2024	4/1/2024	ACH-TREAS	22,172.63	USD	Yes
							USD	
Vendor total						67,848.49		

Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0005987	Anders Developmental & Transition Home LLC	Vendors	CHECK-TOT	3/18/2024	3/21/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000101476			3/21/2024	4/17/2024	CHECK-TOT	8,612.42	USD	Yes
							USD	
Vendor total						8,612.42		

Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0006054	Johnson Financial Group	Vendors	ACH-TREAS	4/4/2024	4/4/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
TREA-0002306		HSA / 03/22/24 / BW-WEEKLY PR	3/20/2024	3/19/2024	ACH-TREAS	10,950.13	USD	Yes
TREA-0002318		HSA / 04/05/24 / BI-WEEKLY PAYROLL	4/4/2024	4/4/2024	ACH-TREAS	11,050.13	USD	Yes
							USD	
Vendor total						22,000.26		

Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0006079	Norris Inc	Vendors	CHECK-TOT	3/18/2024	3/21/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000101477			3/21/2024	4/17/2024	CHECK-TOT	19,220.04	USD	Yes
							USD	
Vendor total						19,220.04		

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	3/18/2024	3/21/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000101478			3/21/2024	4/17/2024	CHECK-TOT	161,325.00 USD	Yes
						USD	
Vendor total						161,325.00	

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0006093	State of Wisconsin Court Fines & Assessments	Vendors	ACH-TREAS	4/24/2024	3/22/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
TREA-0002310		CIRCUIT COURT FINES AND FEES / FEB 2024	3/22/2024	3/22/2024	ACH-TREAS	327,186.01 USD	Yes
						USD	
Vendor total						327,186.01	

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	3/29/2024	4/1/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
TREA-0002315		EMPLOYEE TRUST FUND / WI RETIREMENT /	4/1/2024	3/13/2024	ACH-TREAS	835,366.13 USD	Yes
						USD	
Vendor total						835,366.13	

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0007928	Aneu Beginning LLC	Vendors	ACH-TOT	2/29/2024	3/29/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000102086			3/29/2024	3/30/2024	ACH-TOT	24,283.00 USD	Yes
						USD	
Vendor total						24,283.00	

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

V0008096	Millcreek of Magee ICF-IID	Vendors	CHECK-TOT	3/11/2024	3/14/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000101035			3/14/2024	4/10/2024	CHECK-TOT	44,100.00	USD	Yes
							USD	
Vendor total						44,100.00		

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	3/18/2024	3/22/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
ACHP-000009874			3/15/2024	3/5/2024	ACH-TOT	18,307.85	USD	Yes
ACHP-000009919			3/22/2024	3/18/2024	ACH-TOT	18,504.25	USD	Yes
							USD	
Vendor total						36,812.10		

Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0010194	Sass, Sixta C	Vendors	CHECK-TOT	3/20/2024	3/28/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000102199			3/28/2024	3/20/2024	CHECK-TOT	5,232.50	USD	Yes
							USD	
Vendor total						5,232.50		

Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0010205	Simply Lesia LLC	Vendors	CHECK-TOT	4/2/2024	4/4/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000101480			3/21/2024	4/17/2024	CHECK-TOT	36,126.90	USD	Yes
CHKP-000102263			4/4/2024	5/2/2024	CHECK-TOT	35,099.40	USD	Yes
							USD	
Vendor total						71,226.30		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0010500	SHI International Corp	Vendors	CHECK-TOT	3/19/2024	4/4/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000102423			4/4/2024	4/13/2024	CHECK-TOT	7,763.04 USD	Yes
						USD	
Vendor total						7,763.04	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0010501	Mending Minds Behavioral Health	Vendors	ACH-TOT	3/18/2024	3/29/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000102087			3/29/2024	3/30/2024	ACH-TOT	9,098.00 USD	Yes
						USD	
Vendor total						9,098.00	
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	3/27/2024	4/4/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000102425			4/4/2024	4/12/2024	CHECK-TOT	26,679.92 USD	Yes
						USD	
Vendor total						26,679.92	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0014043	Delta Dental of Wisconsin Inc	Vendors	ACH-TREAS	3/15/2024	4/1/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
TREA-0002316		DELTA DENTAL WI / DENTAL & VISION	4/1/2024	3/15/2024	ACH-TREAS	92,465.81 USD	Yes
						USD	
Vendor total						92,465.81	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		

V0014383	Alliance Health Care Institute	Vendors	CHECK-TOT	3/8/2024	3/14/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000101370			3/14/2024	3/15/2024	CHECK-TOT	6,000.00	USD	Yes
							USD	
Vendor total						6,000.00		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0014517	David R Berman Attorney at Law	Vendors	ACH-TOT	3/12/2024	3/15/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
ACHP-000009875			3/15/2024	3/12/2024	ACH-TOT	6,020.00	USD	Yes
							USD	
Vendor total						6,020.00		
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	4/2/2024	4/4/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000102427			4/4/2024	4/5/2024	CHECK-TOT	20,500.00	USD	Yes
							USD	
Vendor total						20,500.00		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0015889	NaphCare	Vendors	CHECK-TOT	4/2/2024	4/4/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000102203			3/28/2024	4/7/2024	CHECK-TOT	467,341.43	USD	Yes
CHKP-000102428			4/4/2024	4/2/2024	CHECK-TOT	66,360.54	USD	Yes
							USD	
Vendor total						533,701.97		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			

V0015992	Bancroft Neurohealth	Vendors	CHECK-TOT	3/26/2024	3/28/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000101062			3/14/2024	4/4/2024	CHECK-TOT	54,607.00	USD	Yes
CHKP-000102113			3/28/2024	4/25/2024	CHECK-TOT	55,800.00	USD	Yes
							USD	
Vendor total						110,407.00		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0016061	Southern Hope Homes	Vendors	ACH-TOT	2/28/2024	3/29/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000102089			3/29/2024	3/30/2024	ACH-TOT	9,866.00	USD	Yes
							USD	
Vendor total						9,866.00		
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	2/28/2024	3/21/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000101730			3/21/2024	2/28/2024	CHECK-TOT	32,373.54	USD	Yes
							USD	
Vendor total						32,373.54		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0018375	Badger CDL LLC	Vendors	CHECK-TOT	4/2/2024	4/4/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000101378			3/14/2024	3/15/2024	CHECK-TOT	8,000.00	USD	Yes
CHKP-000102431			4/4/2024	4/5/2024	CHECK-TOT	16,000.00	USD	Yes
							USD	
Vendor total						24,000.00		

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	4/2/2024	4/4/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000101380			3/14/2024	3/15/2024	CHECK-TOT	8,900.00	USD	Yes
							USD	
Vendor total						8,900.00		

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	3/6/2024	3/14/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000101466			3/14/2024	3/6/2024	CHECK-STD	5,419.08	USD	Yes
							USD	
Vendor total						5,419.08		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0020058	Batterman	Vendors	CHECK-TOT	3/11/2024	3/14/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000101384			3/14/2024	1/12/2024	CHECK-TOT	97,678.00	USD	Yes
							USD	
Vendor total						97,678.00		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0020908	Patagonia Health Inc	Vendors	CHECK-TOT	3/1/2024	3/21/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000101737			3/21/2024	3/24/2024	CHECK-TOT	6,924.82	USD	Yes
							USD	
Vendor total						6,924.82		

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

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	2/28/2024	3/14/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000101389			3/14/2024	3/22/2024	CHECK-TOT	11,316.00	USD	Yes
							USD	
Vendor total						11,316.00		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0023596	Daybreak Inc	Vendors	CHECK-TOT	2/28/2024	3/21/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000101739			3/21/2024	3/22/2024	CHECK-TOT	17,282.28	USD	Yes
							USD	
Vendor total						17,282.28		
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	ACH-TOT	2/29/2024	3/29/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000102091			3/29/2024	3/30/2024	ACH-TOT	9,123.40	USD	Yes
							USD	
Vendor total						9,123.40		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0024467	Generational Cycles LLC	Vendors	ACH-TOT	2/29/2024	3/29/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000102092			3/29/2024	3/30/2024	ACH-TOT	15,501.20	USD	Yes
							USD	
Vendor total						15,501.20		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0026578	AECOM	Vendors	CHECK-TOT	3/15/2024	4/4/2024			

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000102442			4/4/2024	4/12/2024	CHECK-TOT	14,057.50	USD	Yes
							USD	
Vendor total						14,057.50		

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	2/28/2024	3/29/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000102094			3/29/2024	3/30/2024	ACH-TOT	13,698.22	USD	Yes
							USD	
Vendor total						13,698.22		

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	3/27/2024	4/4/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000101395			3/14/2024	3/6/2024	CHECK-TOT	7,967.48	USD	Yes
CHKP-000102443			4/4/2024	3/27/2024	CHECK-TOT	5,950.00	USD	Yes
							USD	
Vendor total						13,917.48		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0027557	United Language Services	Vendors	CHECK-TOT	3/19/2024	3/21/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000101396			3/14/2024	3/12/2024	CHECK-TOT	7,685.40	USD	Yes
							USD	
Vendor total						7,685.40		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0027610	ADW Turf Sprayers	Vendors	CHECK-TOT	3/25/2024	3/28/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000102259			3/28/2024	3/25/2024	CHECK-STD	18,434.99	USD	Yes
							USD	
Vendor total						18,434.99		

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	2/28/2024	3/22/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
ACHP-000009921			3/22/2024	3/31/2024	ACH-TOT	5,497.00	USD	Yes
							USD	
Vendor total						5,497.00		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0028830	Blue Stone Inspections	Vendors	CHECK-TOT	3/6/2024	3/14/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000101397			3/14/2024	3/15/2024	CHECK-TOT	7,476.54	USD	Yes
							USD	
Vendor total						7,476.54		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0029537	Vanguard Computers Inc	Vendors	ACH-TOT	3/5/2024	3/22/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
ACHP-000009880			3/15/2024	3/20/2024	ACH-TOT	6,715.26	USD	Yes
							USD	
Vendor total						6,715.26		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0030773	A&M Construction	Vendors	ACH-TOT	2/28/2024	3/29/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr

CHKP-000102098			3/29/2024	2/6/2024	ACH-TOT	16,513.00	USD	Yes
							USD	
Vendor total						16,513.00		

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	3/6/2024	3/14/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000101467			3/14/2024	3/6/2024	CHECK-STD	5,419.08	USD	Yes
							USD	
Vendor total						5,419.08		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0032225	Pretti Girlz with a Purpose	Vendors	CHECK-TOT	3/25/2024	3/28/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000101488			3/21/2024	4/17/2024	CHECK-TOT	8,400.00	USD	Yes
CHKP-000102114			3/28/2024	4/24/2024	CHECK-TOT	8,400.00	USD	Yes
							USD	
Vendor total						16,800.00		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0032230	Puntillo Camilli & Hughes SC	Vendors	CHECK-TOT	3/6/2024	3/14/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000101401			3/14/2024	3/6/2024	CHECK-TOT	9,245.07	USD	Yes
							USD	
Vendor total						9,245.07		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0032910	UMR Inc	Vendors	ACH-TOT	4/2/2024	4/5/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr

ACHP-000009841			3/8/2024	3/5/2024	ACH-TOT	189,639.18	USD	Yes
ACHP-000009882			3/15/2024	3/13/2024	ACH-TOT	504,549.39	USD	Yes
ACHP-000009925			3/22/2024	3/18/2024	ACH-TOT	249,812.89	USD	Yes
CHKP-000102100			3/29/2024	3/25/2024	ACH-TOT	226,097.39	USD	Yes
							USD	
Vendor total						1,170,098.85		

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	3/26/2024	3/29/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000102101			3/29/2024	3/1/2024	ACH-TOT	160,063.48	USD	Yes
							USD	
Vendor total						160,063.48		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0034116	Rightway Healthcare Inc	Vendors	ACH-TOT	4/2/2024	4/5/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
ACHP-000009843			3/8/2024	3/1/2024	ACH-TOT	115,926.02	USD	Yes
ACHP-000009884			3/15/2024	3/6/2024	ACH-TOT	26,887.65	USD	Yes
ACHP-000009927			3/22/2024	3/18/2024	ACH-TOT	291,026.07	USD	Yes
							USD	
Vendor total						433,839.74		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0034125	The Vitality Group Inc	Vendors	ACH-TOT	3/21/2024	3/29/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000102104			3/29/2024	4/4/2024	ACH-TOT	11,779.07	USD	Yes
							USD	

Vendor total						11,779.07		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0034850	Lake Behavioral Hospital	Vendors	CHECK-TOT	2/28/2024	3/21/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000101753			3/21/2024	3/30/2024	CHECK-TOT	22,100.00	USD	Yes
							USD	
Vendor total						22,100.00		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0035009	WI Counties Assn Group Health Trust	Vendors	ACH-TOT	3/18/2024	3/22/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
ACHP-000009928			3/22/2024	3/18/2024	ACH-TOT	266,733.18	USD	Yes
							USD	
Vendor total						266,733.18		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0035440	Source One Technology Inc	Vendors	ACH-TOT	3/19/2024	3/29/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000102105			3/29/2024	3/13/2024	ACH-TOT	219,480.64	USD	Yes
							USD	
Vendor total						219,480.64		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0035443	Radtke Contractors Inc	Vendors	CHECK-TOT	3/19/2024	3/21/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000101783			3/21/2024	3/13/2024	CHECK-STD	170,256.88	USD	Yes
							USD	
Vendor total						170,256.88		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0035583	Brown & Brown Insurance Services Inc	Vendors	CHECK-TOT	3/11/2024	3/14/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000101417			3/14/2024	3/14/2024	CHECK-TOT	24,875.00	USD	Yes
							USD	
Vendor total						24,875.00		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0035591	Gener8tor Management LLC	Vendors	CHECK-TOT	3/8/2024	3/14/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000101418			3/14/2024	3/15/2024	CHECK-TOT	10,500.00	USD	Yes
							USD	
Vendor total						10,500.00		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0035757	Cloudpoint Geospatial Inc	Vendors	CHECK-TOT	3/13/2024	3/21/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000101759			3/21/2024	3/30/2024	CHECK-TOT	21,080.00	USD	Yes
							USD	
Vendor total						21,080.00		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0035760	Sutton Ford Inc	Vendors	CHECK-TOT	3/26/2024	3/28/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000102219			3/28/2024	3/26/2024	CHECK-TOT	967,140.00	USD	Yes
							USD	
Vendor total						967,140.00		

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

V0036149	Simplot Turf & Horticulture	Vendors	CHECK-TOT	3/26/2024	3/28/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000102222			3/28/2024	3/26/2024	CHECK-TOT	55,547.00	USD	Yes
							USD	
Vendor total						55,547.00		
Dimension set						21,266,383.76		
Grand total						**21,266,383.76**		