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Report Selection:

Optional Report Title.....INCLUDES ONLY POSTED TRANS

INCLUSIONS:

Fund & Account. 100 thru 999
Check.. Date..... 04/01/2023 thru 04/30/2023
Source Codes..... thru
Journal Entry Dates..... thru
Journal Entry Ids..... thru
Check.. Number..... thru
Project..... thru
Vendor..... thru
Invoice..... thru
Purchase Order..... thru
Bank..... thru
Payment Method...
Totals Only?..... N
1099 Vendors Only?..... N
Lower Dollars Limit.....
Create Excel file & Download N

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L	PDK	01		KONICA	Y	S	6	066	10			

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
AMERICAN FAMILY LIFE ASS										
000022	171997	04/21/23	AFLAC	1,437.25		381475		D -	CANCER, INTENSIVE	800.21533
ANNOYE/MELISSA										
009005	171869	04/14/23	MARCH TRAVEL	335.40		03312023		D -	OVERHEAD	215.54300.429.158
	171869	04/14/23	MARCH TRAVEL	87.04		03312023		D -	OVERHEAD	215.54500.002.158
	171869	04/14/23	MARCH TRAVEL	17.03		03312023		D -	OVERHEAD	215.54500.811.158
				439.47						
			VENDOR TOTAL	439.47						
ASSOCIATED BANK, GREEN B										
000031	171779	04/06/23	PRINCIPAL	245,000.00		032023/492-206		D -	PRINCIPAL-12 RAD	300.58113.000.601
	171779	04/06/23	INTEREST	38,003.13		032023/492-206		D -	INTEREST-RADIO/F	300.58213.000.601
	171779	04/06/23	PRINCIPAL	410,000.00		032023/492-209		D -	PRINCIPAL-16 REF	300.58116.000.601
	171779	04/06/23	INTEREST	16,850.00		032023/492-209		D -	INTEREST-16 REFU	300.58216.000.601
				709,853.13						
			VENDOR TOTAL	709,853.13						
AURORA HEALTH CARE										
001358	171998	04/21/23	BLOOD DRAW	25.00		04102023		D -	MEDICAL SERVICES	100.52100.000.211
AVENU HOLDINGS, LLC										
001124	171780	04/06/23	MARCH SUPPORT	1,118.49		INVB-043592		D -	MAINTENANCE AGRE	100.51511.000.249
AYRES ASSOCIATES INC										
000032	171925	04/14/23	SURVEY OF PITS (11/22)	4,700.00		206546		D -	CONTRACTED SERVI	700.53250.000.296
BACKFLOW PREVENTION SERV										
001259	172057	04/28/23	TESTING	145.00		621905		D N 01	MAINTENANCE AGRE	100.51602.000.249
	172057	04/28/23	TESTING	325.00		621905		D N 01	MAINTENANCE AGRE	100.51605.000.249
				470.00						
			VENDOR TOTAL	470.00						
BAKER/DOAK M										
001583	171870	04/14/23	DRIVER ESCORT VOLUNTEER	298.68		db0323		D N 01	TRAVEL EXPENSES	215.54607.000.332
BALL AUTO & TRUCK PARTS										
009907	171760	04/06/23	PAINT RETURN INV 365512	70.99CR		36515		D -	PAINT	700.16112
	171760	04/06/23	FILTERS	907.97		365159		D -	REPAIR PARTS	700.16121
	171760	04/06/23	SILICONE SPRAY	52.92		365192		D -	REPAIR PARTS	700.16121
	171760	04/06/23	FILTERS	121.17		365360		D -	REPAIR PARTS	700.16121
	171760	04/06/23	CLAMP	71.12		365424		D -	REPAIR PARTS	700.16121
	171760	04/06/23	SWITCH	61.76		365434		D -	REPAIR PARTS	700.16121
	171760	04/06/23	PAINT	323.97		365512		D -	PAINT	700.16112
	171760	04/06/23	VBELT	226.95		365584		D -	REPAIR PARTS	700.16121
	171760	04/06/23	WIPER BLADE & FILTER	37.23		365804		D -	REPAIR PARTS	700.16121
	171760	04/06/23	MOUNT	15.99		366382		D -	REPAIR PARTS	700.16121
	171760	04/06/23	CALIPER/ROTOR/SEAL	313.17		366422		D -	REPAIR PARTS	700.16121

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
BELCO VEHICLE SOLUTIONS, 000331	171999	04/21/23	320/311/306 SQUAD REPAIR	903.32		8142		D -	CAR/TRUCK MAINTENANCE	100.52100.000.241
BELLIN MEMORIAL HOSPITAL 006380	171926	04/14/23	URING/DRUG TEST	201.00		14006134		D -	MEDICAL SERVICES	700.53210.000.211
BELLIN PSYCHIATRIC CENTE 005588	171873	04/14/23	MH INPATIENT	5,737.44		JM010723		D -	IN-PATIENT SERVI	215.54362.561.174
	171873	04/14/23	CCS PSYCHOTHERAPY - AUTH	306.00		MH022823A		D -	COMPREHENSIVE CO	215.54359.000.601
	171873	04/14/23	CCS PSYCHOTHERAPY - AUTH	510.00		MH033123A		D -	COMPREHENSIVE CO	215.54359.000.601
				6,553.44						
			VENDOR TOTAL	6,553.44						
BENNETT/KIM 001223	171837	04/14/23	000809135603/01/2023 031	545.00	002311	IM 04/05/2023		D N 01	OUT OF HOME CARE	215.54501.341.414
	171837	04/14/23	000809135603/01/2023 031	176.00	002311	IM 04/05/2023		D N 01	OUT OF HOME CARE	215.54501.341.414
	171837	04/14/23	000809135603/01/2023 031	300.00	002311	IM 04/05/2023		D N 01	OUT OF HOME CARE	215.54501.341.414
				1,021.00						
			VENDOR TOTAL	1,021.00						
BERKOVITZ/MARY 006798	171781	04/06/23	RETIREE INSURANCE	497.41		APR2023		D -	HEALTH INSURANCE	100.52100.000.154
BJURSTROM/AERICA 008984	171782	04/06/23	MARCH TRAVEL	219.94		03312023		D -	TRAVEL EXPENSES	100.55620.000.332
BLAZKOVEC/JACOB M. 008839	171938	04/14/23	BOC 4/4 ELECTION	40.00		04112023		D N 01	BD OF CANVASSERS	100.51440.000.141
	171938	04/14/23	BOC 4/4 ELECTION	15.72		04112023		D N 01	TRAVEL EXPENSES	100.51440.000.332
				55.72						
			VENDOR TOTAL	55.72						
BLAZKOVEC, BLAZKOVEC & 006364	172000	04/21/23	21CM44	1,180.00		10145		D N 01	LEGAL FEES	100.51220.000.212
	172000	04/21/23	22CT87	350.00		10156		D N 01	LEGAL FEES	100.51220.000.212
	172000	04/21/23	CH 54 23GN02	620.00		10158		D N 01	GUARDIAN AD LITE	100.51230.000.209
	172000	04/21/23	CH 54/55 23GN08	490.00		10176		D N 01	GUARDIAN AD LITE	100.51230.000.209
	172000	04/21/23	CH 54 23GN01	220.00		10178		D N 01	GUARDIAN AD LITE	100.51230.000.209
				2,860.00						
			VENDOR TOTAL	2,860.00						
BLUE WATER SERVICES LTD 006670	171761	04/06/23	TRASH/RECYCLE ROUTE	243.15		27619		D -	CONTRACTED SERVI	700.53270.000.296
BOB'S AUTO PARTS LLC 000056	171762	04/06/23	SQUAD321 TRAN FLUID/BRAK	978.12		114463		D -	CAR/TRUCK MAINTENANCE	100.52100.000.241
	171762	04/06/23	SQUAD321 ALIGNMENT	85.00		114725		D -	CAR/TRUCK MAINTENANCE	100.52100.000.241
	171762	04/06/23	SQUAD321 CALIPER/ROTORS	612.08		114818		D -	CAR/TRUCK MAINTENANCE	100.52100.000.241

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
BOB'S AUTO PARTS LLC						000056				
	171762	04/06/23	HEADLIGHT	34.98		5590114594		D -	REPAIR PARTS	700.16121
	171762	04/06/23	LIGHTS	60.85		5590114669		D -	REPAIR PARTS	700.16121
				1,771.03		*CHECK TOTAL				
			VENDOR TOTAL	1,771.03						
BORKOVETZ/LAURA						006969				
	172041	04/28/23	MARCH TRAVEL	1.97		03312023		D -	OVERHEAD	215.54300.429.158
	172041	04/28/23	MARCH TRAVEL	324.88		03312023		D -	OVERHEAD	215.54355.561.158
				326.85		*CHECK TOTAL				
			VENDOR TOTAL	326.85						
BREDAEL-SCHMIDT/BROOKE						001554				
	171874	04/14/23	RESPIRE	224.00		JS 03/2023		D N 01	RESPIRE CARE	215.54501.341.201
	171874	04/14/23	RESPIRE	224.00		WS 03/2023		D N 01	RESPIRE CARE	215.54501.341.201
				448.00		*CHECK TOTAL				
			VENDOR TOTAL	448.00						
BREITLOW/MARY ANN						001096				
	171875	04/14/23	DRIVER ESCORT VOLUNTEER	603.26		mb0323		D N 01	TRAVEL EXPENSES	215.54607.000.332
BRIEN/CHELSEA A						001541				
	171838	04/14/23	000810826203/17/2023	72.58	002311	IM 04/05/2023		D N 01	OUT OF HOME CARE	215.54501.341.414
	171838	04/14/23	000810826203/17/2023	263.71	002311	IM 04/05/2023		D N 01	OUT OF HOME CARE	215.54501.341.414
	171838	04/14/23	000810826203/17/2023	178.06	002311	IM 04/05/2023		D N 01	OUT OF HOME CARE	215.54501.341.414
	171838	04/14/23	000810826203/17/2023	193.55	002311	IM 04/05/2023		D N 01	OUT OF HOME CARE	215.54501.341.414
				707.90		*CHECK TOTAL				
			VENDOR TOTAL	707.90						
BRIGHTSPEED						001545				
	171939	04/14/23	FG FIRE ALARM	137.16		032423-56691		D -	BUILDING MAINTEN	100.55301.000.247
	172001	04/21/23	STANGELVILLE	68.21		04072023-13316		D -	TELEPHONE	700.53270.000.225
	172001	04/21/23	HILLSIDE SHOP	62.58		04122023-10606		D -	TELEPHONE	700.53270.000.225
	172001	04/21/23	HOTMIX	62.58		04122023-11131		D -	TELEPHONE	700.53260.000.225
				193.37		*CHECK TOTAL				
			VENDOR TOTAL	330.53						
BROOKS TRACTOR						000060				
	171987	04/21/23	BUSHINGS/WASHERS/SEALS	870.02		D10940		D -	REPAIR PARTS	700.16121
	171987	04/21/23	INSERTS	809.55		D10941		D -	REPAIR PARTS	700.16121
	171987	04/21/23	SEALS	134.10		D11011		D -	REPAIR PARTS	700.16121
				1,813.67		*CHECK TOTAL				
			VENDOR TOTAL	1,813.67						
BROWN COUNTY SHERIFF'S O						000860				
	171940	04/14/23	09FA58	80.00		23-023474		D -	PAPER SERVICE	100.51330.000.255

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
BURKE/DIANE							009760								
	171839	04/14/23	000804348203/01/2023	031	300.00	002311	IM 04/05/2023		D	-				KINSHIP ASSESSME	215.54500.378.601
	171839	04/14/23	000804348203/01/2023	031	300.00	002311	IM 04/05/2023		D	-				KINSHIP ASSESSME	215.54500.378.601
					600.00	*CHECK TOTAL									
				VENDOR TOTAL	600.00										
CARLTON TOWN TREASURER							000072								
	171783	04/06/23	LOTTERY CREDIT		5,530.65		APRIL2023		D	-				TAX ACCOUNT-CARL	100.12102
CASCO TOWN TREASURER							000075								
	171784	04/06/23	LOTTERY CREDIT		9,061.76		APRIL2023		D	-				TAX ACCOUNT-CASC	100.12103
CASCO VILLAGE TREASURER							000079								
	171785	04/06/23	LOTTERY CREDIT		7,618.95		APRIL2023		D	-				TAX ACCOUNT-CASC	100.12111
CELLCOM							003691								
	171941	04/14/23	APRIL CELLPHONES		109.60		708092		D	-				OVERHEAD	215.54300.429.158
	171941	04/14/23	APRIL CELLPHONES		34.40		708092		D	-				OVERHEAD	215.54300.550.158
	171941	04/14/23	APRIL CELLPHONES		20.60		708092		D	-				OVERHEAD	215.54300.567.158
	171941	04/14/23	APRIL CELLPHONES		14.36		708092		D	-				PSYCHOLOGIST	215.54352.516.261
	171941	04/14/23	APRIL CELLPHONES		11.06		708092		D	-				OVERHEAD	215.54352.561.158
	171941	04/14/23	APRIL CELLPHONES		7.49		708092		D	-				OVERHEAD	215.54354.561.158
	171941	04/14/23	APRIL CELLPHONES		191.48		708092		D	-				OVERHEAD	215.54359.000.158
	171941	04/14/23	APRIL CELLPHONES		16.85		708092		D	-				PSYCHOLOGIST	215.54359.000.261
	171941	04/14/23	APRIL CELLPHONES		111.96		708092		D	-				OVERHEAD	215.54362.561.158
	171941	04/14/23	APRIL CELLPHONES		93.63		708092		D	-				OVERHEAD	215.54410.076.158
	171941	04/14/23	APRIL CELLPHONES		31.21		708092		D	-				OVERHEAD	215.54500.002.158
	171941	04/14/23	APRIL CELLPHONES		1.56		708092		D	-				FAMILIY PRESERVA	215.54500.303.601
	171941	04/14/23	APRIL CELLPHONES		3.12		708092		D	-				FAMILY REUNIFICA	215.54500.304.601
	171941	04/14/23	APRIL CELLPHONES		53.70		708092		D	-				OVERHEAD	215.54500.366.158
	171941	04/14/23	APRIL CELLPHONES		12.92		708092		D	-				OVERHEAD	215.54500.811.158
	171941	04/14/23	APRIL CELLPHONES		160.89		708092		D	-				OVERHEAD	215.54501.341.158
	171941	04/14/23	APRIL CELLPHONES		31.21		708092		D	-				OVERHEAD	215.54607.000.158
	171941	04/14/23	APRIL CELLPHONES		9.90		708092		D	-				OVERHEAD	215.54608.000.158
	171941	04/14/23	APRIL CELLPHONES		27.46		708092		D	-				OVERHEAD	215.54614.000.158
	171941	04/14/23	APRIL CELLPHONES		46.35		708092		D	-				OVERHEAD	215.54624.000.158
	171941	04/14/23	APRIL CELLPHONES		129.78		708092		D	-				TELEPHONE	227.54129.802.225
	171941	04/14/23	APRIL CELLPHONES		1,247.82		708093		D	-				TELEPHONE	100.52102.000.225
	171941	04/14/23	APRIL CELLPHONES		63.76		708095		D	-				MATERIAL CHARGES	700.53191.000.490
	171941	04/14/23	APRIL CELLPHONES		31.88		708095		D	-				TELEPHONE	700.53230.000.225
	171941	04/14/23	APRIL CELLPHONES		95.64		708095		D	-				TELEPHONE	700.53310.044.225
	171941	04/14/23	APRIL CELLPHONES		146.57		708097		D	-				TELEPHONE	258.52150.000.225
	171941	04/14/23	APRIL CELLPHONES		32.67		708098		D	-				TELEPHONE	100.51100.000.225
	171941	04/14/23	APRIL CELLPHONES		32.71		708098		D	-				TELEPHONE	100.51100.000.225
	171941	04/14/23	APRIL CELLPHONES		30.70		708098		D	-				TELEPHONE	100.51201.000.225
	171941	04/14/23	APRIL CELLPHONES		33.38		708098		D	-				TELEPHONE	100.51320.000.225
	171941	04/14/23	APRIL CELLPHONES		32.71		708098		D	-				TELEPHONE	100.51330.000.225
	171941	04/14/23	APRIL CELLPHONES		48.55		708098		D	-				TELEPHONE	100.51410.000.225
	171941	04/14/23	APRIL CELLPHONES		88.25		708098		D	-				TELEPHONE	100.51450.000.225
	171941	04/14/23	APRIL CELLPHONES		130.56		708098		D	-				TELEPHONE	100.51460.000.225

Vendor Payment History Report
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CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
CELLCOM		003691											
171941	04/14/23	APRIL CELLPHONES	33.38		708098		D	-				TELEPHONE	100.51602.000.225
171941	04/14/23	APRIL CELLPHONES	0.57	CR	708098		D	-				TELEPHONE	100.52102.000.225
171941	04/14/23	APRIL CELLPHONES	4.17		708098		D	-				TELEPHONE	100.52600.000.225
171941	04/14/23	APRIL CELLPHONES	4.17		708098		D	-				TELEPHONE	100.52601.000.225
171941	04/14/23	APRIL CELLPHONES	25.04		708098		D	-				TELEPHONE	100.52602.000.225
171941	04/14/23	APRIL CELLPHONES	33.38		708098		D	-				TELEPHONE	100.54701.000.225
171941	04/14/23	APRIL CELLPHONES	103.79		708098		D	-				TELEPHONE	100.55200.000.225
171941	04/14/23	APRIL CELLPHONES	58.05		708098		D	-				WINTER PARK-TUBE	100.55441.000.601
171941	04/14/23	APRIL CELLPHONES	37.51		708098		D	-				TELEPHONE	240.56101.000.225
171941	04/14/23	APRIL CELLPHONES	30.34		708098		D	-				COASTL MGT-INVAS	240.56119.000.601
			3,463.99										
		VENDOR TOTAL	3,463.99		*CHECK TOTAL								
CENTURYLINK		000568											
172061	04/28/23	APRIL PHONE	95.64		636678868		D	-				TELEPHONE	100.52102.000.225
172061	04/28/23	APRIL PHONE	184.71		636678868		D	-				TELEPHONE	100.52600.000.225
172061	04/28/23	APRIL PHONE	100.00		636678868		D	-				TELEPHONE	100.52601.000.225
172061	04/28/23	APRIL PHONE	578.35		636678868		D	-				TELEPHONE	100.52602.000.225
172061	04/28/23	APRIL PHONE	153.47		636678868		D	-				TELEPHONE	240.56101.000.225
			1,112.17										
		VENDOR TOTAL	1,112.17		*CHECK TOTAL								
CHILED A INSTITUTE INC		001490											
171840	04/14/23	000802056103/01/2023	16,091.67	002311	IM 04/05/2023		D	-				OUT OF HOME CARE	215.54501.341.414
171840	04/14/23	000802056103/01/2023	16,091.67	002311	IM 04/05/2023		D	-				OUT OF HOME CARE	215.54501.341.414
			32,183.34										
					*CHECK TOTAL								
171876	04/14/23	TRANSPORTATION SVS	608.48		36357-IN		D	-				OVERHEAD	215.54501.341.158
171876	04/14/23	TRANSPORTATION SVS	152.12		36358-IN		D	-				OVERHEAD	215.54501.341.158
171876	04/14/23	TRANSPORTATION SVS	608.48		36360-IN		D	-				OVERHEAD	215.54501.341.158
171876	04/14/23	TRANSPORTATION SVS	152.12		36361-IN		D	-				OVERHEAD	215.54501.341.158
			1,521.20										
		VENDOR TOTAL	33,704.54		*CHECK TOTAL								
CHRISTIAN SERVANTS HOME		001366											
172042	04/28/23	3/20-3/22 HOME CARE	1,329.00		13206		D	N	01			PRGM-TSSP	215.54501.632.601
172042	04/28/23	3/22-4/15 HOME CARE	11,802.69		13208		D	N	01			CONTRACTED SERVI	215.54501.341.296
172042	04/28/23	3/22-4/15 HOME CARE BW	2,000.00		13208		D	N	01			PRGM-TSSP	215.54501.632.601
172042	04/28/23	3/22-4/15 HOME CARE IA	2,000.00		13208		D	N	01			PRGM-TSSP	215.54501.632.601
172042	04/28/23	HOME CARE	7,885.43		13360		D	N	01			CONTRACTED SERVI	215.54501.341.296
172042	04/28/23	3/23-4/10 HOME CARE BW	2,000.00		13360		D	N	01			PRGM-TSSP	215.54501.632.601
172042	04/28/23	3/23-4/10 HOME CARE IA	2,000.00		13360		D	N	01			PRGM-TSSP	215.54501.632.601
			29,017.12										
		VENDOR TOTAL	29,017.12		*CHECK TOTAL								
CINTAS CORPORATION #443		000820											
171927	04/14/23	SHOP UNIFORMS/SUPPLIES	136.80		4151263526		D	-				HOUSEHOLD & JANI	700.53230.000.344

Vendor Payment History Report
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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
COUNTRY VISIONS COOPERAT				005954											
	171763	04/06/23	2050.6	GAL LP	3,668.53		33353		D	-				GAS	700.53230.000.224
	171763	04/06/23	1819.9	GAL LP	3,255.80		33455		D	-				GAS	700.53230.000.224
	171763	04/06/23	243.2	GAL LP BRUEMMER PK	435.08		33456		D	-				GAS	100.55200.000.224
	171763	04/06/23	989.2	GAL LP	1,769.67		33576		D	-				GAS	700.53230.000.224
					9,129.08										
				VENDOR TOTAL	9,129.08										
COURCHAINE/KIRA				001467											
	171841	04/14/23	000809294403/01/2023	031	300.00	002311	IM 04/05/2023		D	N	01			KINSHIP ASSESSME	215.54500.378.601
CURA PERSONALIS LLC				000167											
	171878	04/14/23	B3	PHYSICAL THERAPIST	214.56		March 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	171878	04/14/23	B3	PT-OT TRAVEL	214.56		March 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	171878	04/14/23	B3	PHYSICAL THERAPIST	196.68		March 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	171878	04/14/23	B3	PT-OT TRAVEL	196.68		March 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	171878	04/14/23	B3	PHYSICAL THERAPIST	107.28		March 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	171878	04/14/23	B3	PT-OT TRAVEL	53.64		March 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	171878	04/14/23	B3	PHYSICAL THERAPIST	143.04		March 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	171878	04/14/23	B3	PT-OT TRAVEL	107.28		March 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	171878	04/14/23	B3	PHYSICAL THERAPIST	107.28		March 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	171878	04/14/23	B3	PT-OT TRAVEL	35.76		March 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	171878	04/14/23	B3	PHYSICAL THERAPIST	89.40		March 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	171878	04/14/23	B3	PT-OT TRAVEL	71.52		March 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	171878	04/14/23	B3	PHYSICAL THERAPIST	35.76		March 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	171878	04/14/23	B3	PT-OT TRAVEL	35.76		March 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	171878	04/14/23	B3	PHYSICAL THERAPIST	107.28		March 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	171878	04/14/23	B3	PT-OT TRAVEL	107.28		March 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	171878	04/14/23	B3	PT-OT TRAVEL	160.92		March 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	171878	04/14/23	B3	PHYSICAL THERAPIST	143.04		March 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	171878	04/14/23	B-3	MEETINGS	393.36		MAR2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
					2,521.08										
				VENDOR TOTAL	2,521.08										
CURTIS/RUSSELL P				001580											
	171842	04/14/23	000810961903/01/2023	031	300.00	002311	IM 04/05/2023		D	N	01			KINSHIP ASSESSME	215.54500.378.601
DAHLE/ERIN				000877											
	172062	04/28/23	4/20	MILEAGE	17.55		04202023		D	-				TRAVEL EXPENSES	100.55620.000.332
DAVISTER/RICHARD				009909											
	171787	04/06/23	RETIREE	INSURANCE	179.26		APR2023		D	-				HEALTH INSURANCE	700.53210.000.154
	171787	04/06/23	RETIREE	INSURANCE	12.22		APR2023		D	-				DENTAL INSURANCE	700.53210.000.155
					191.48										
				VENDOR TOTAL	191.48										
DAWSON/BRYANA				001441											
	171879	04/14/23	MARCH	TRAVEL	282.31		03312023		D	-				OVERHEAD	215.54359.000.158

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DELCHAMBRE/IMELDA														
	008551													
	171880	04/14/23	TRANSLATOR	20.00		March 2023		D	N	01			CHILDREN'S LONG	215.54300.429.601
	171880	04/14/23	TRANSLATOR MILES	133.62		March 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	171880	04/14/23	B3 TRANSLATOR	170.00		March 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	171880	04/14/23	TRANSLATOR MILES	36.68		March 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	171880	04/14/23	B3 TRANSLATOR	110.00		March 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	171880	04/14/23	B3 TRANSLATOR	40.00		March 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
				510.30										
			VENDOR TOTAL	510.30		*CHECK TOTAL								
DENMARK SCHOOL DISTRICT														
	000095													
	171788	04/06/23	LOTTERY CREDIT	17,452.81		APRIL2023		D	-				TAX ACCOUNT-FRAN	100.12104
DEPAS/JESSICA														
	001218													
	172063	04/28/23	4/13-4/14 TRAVEL	86.38		04242023		D	-				TRAVEL EXPENSES	100.54113.000.332
DERINGER/APRIL														
	001429													
	171843	04/14/23	000809852303/01/2023	031 300.00	002311	IM 04/05/2023		D	N	01			KINSHIP ASSESSME	215.54500.378.601
DIVISION OF ENERGY, HOUS														
	001299													
	171944	04/14/23	MAR RLF PMT	2,829.25		MAR2023		D	-				RLF-CLOSE FUNDS	301.56702.000.602
DONALD/KEVIN & MELISSIA														
	001579													
	171844	04/14/23	000810961303/01/2023	031 460.00	002311	IM 04/05/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
	171844	04/14/23	000810961303/01/2023	031 168.00	002311	IM 04/05/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
				628.00										
			VENDOR TOTAL	628.00		*CHECK TOTAL								
DOOR CO VETERINARY HOSPI														
	001180													
	171945	04/14/23	ARCTIC FOX CARE	526.91		93780		D	N	01			MEDICAL SERVICES	100.55200.000.211
DOOR COUNTY														
	006687													
	171881	04/14/23	JAN CCS COORDINATOR	2,354.95		2023-70000005		D	-				COMPREHENSIVE CO	215.54359.000.601
	171973	04/21/23	FEBRUARY CCS COORDINAT	2,880.96		2023-70000007		D	-				COMPREHENSIVE CO	215.54359.000.601
			VENDOR TOTAL	5,235.91										
DOOR COUNTY COOPERATIVE														
	001147													
	171789	04/06/23	MAILBOXES (2)	69.98		12192		D	-				SUNDRY REPAIRS &	700.53310.045.248
	171789	04/06/23	MAILBOXES (2)	89.98		12255		D	-				SUNDRY REPAIRS &	700.53310.045.248
				159.96										
			VENDOR TOTAL	159.96		*CHECK TOTAL								
DOOR COUNTY TREASURER														
	008580													
	172002	04/21/23	MARCH BOARD	1,716.00		2023-28000029		D	-				BOARD OF PRISONE	100.52102.010.293
DORNER/RACHEL LEIGH														
	001569													
	171882	04/14/23	B3 SLP TRAVEL	60.00		2		D	N	01			INITIATIVE TO TH	215.54300.550.601
	171882	04/14/23	B3 SPEECH THERAPIST	120.00		2		D	N	01			INITIATIVE TO TH	215.54300.550.601
	171882	04/14/23	B3 SLP TRAVEL	60.00		2		D	N	01			INITIATIVE TO TH	215.54300.550.601

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ELLISVILLE-LUXEMBURG CO-			001046											
	171989	04/21/23	PREMIUM GAS	71.81		59484		D	-				GASOLINE & DIESE	700.53232.000.351
ENIGL/DEBRA			001453											
	171845	04/14/23	000810459503/01/2023	031 300.00	002311	IM 04/05/2023		D	N	01			KINSHIP ASSESSME	215.54500.378.601
	171845	04/14/23	000810459503/01/2023	031 300.00	002311	IM 04/05/2023		D	N	01			KINSHIP ASSESSME	215.54500.378.601
				600.00	*CHECK TOTAL									
			VENDOR TOTAL	600.00										
EWALD'S HARTFORD FORD LL			000046											
	171990	04/21/23	F350 PURCHASE	49,641.00		APRIL 2023		D	-				SUBSEQUENT YEAR	700.16200
	171990	04/21/23	F450 PURCHASE	52,681.00		HWY APRIL 2023		D	-				SUBSEQUENT YEAR	700.16200
				102,322.00	*CHECK TOTAL									
			VENDOR TOTAL	102,322.00										
FAMILY SERVICES OF NORTH			003185											
	171846	04/14/23	000802056203/01/2023	13,536.77	002311	IM 04/05/2023		D	-				CHILD CARE INSTI	215.54500.366.413
	171886	04/14/23	3/15 CRISIS CENTER	2,499.66		03312023		D	-				CONTRACTED SERVI	215.54352.561.296
	171886	04/14/23	3/15 CRISIS CENTER	2,499.67		03312023		D	-				CONTRACTED SERVI	215.54354.561.296
				4,999.33	*CHECK TOTAL									
			VENDOR TOTAL	18,536.10										
FED EX			004383											
	172065	04/28/23	SHIPPING	71.92		2-151-07491		D	-				INVESTIGATIONS	100.52100.000.254
FLY-ME FLAG CO. INC.			001766											
	171948	04/14/23	FLAGS	403.50		8977		D	-				GROUNDS & GROUND	100.55200.000.245
	171948	04/14/23	FLAGS	160.50		8977		D	-				GROUNDS & GROUND	100.55300.000.245
				564.00	*CHECK TOTAL									
			VENDOR TOTAL	564.00										
FOX COMMUNITIES CREDIT U			000134											
	171949	04/14/23	APR 14 PAYROLL	520.00		04142023		D	-				CREDIT UNION DED	800.21561
	172066	04/28/23	APRIL 28 PAYROLL	520.00		04282023		D	-				CREDIT UNION DED	800.21561
			VENDOR TOTAL	1,040.00										
FOX SPECIALTY COMPANY LL			001958											
	172067	04/28/23	CLEANING SUPPLIES	683.32		50987		D	-				HOUSEHOLD & JANI	100.55200.000.344
	172067	04/28/23	CLEANING SUPPLIES	428.98		50987		D	-				WINTER PARK-TUBE	100.55441.000.601
	172067	04/28/23	CLEANING SUPPLIES	432.95		51009		D	-				HOUSEHOLD & JANI	700.53230.000.344
				1,545.25	*CHECK TOTAL									
			VENDOR TOTAL	1,545.25										
FOX/PAMELA LEE			001047											
	171887	04/14/23	CONSULTING	2,426.49		58		D	N	01			CONTRACTED SERVI	215.54352.516.296
	171887	04/14/23	CONSULTING	1,985.31		58		D	N	01			CONTRACTED SERVI	215.54359.000.296

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HILSABECK/WANDA J							001533								
	171848	04/14/23	000810439603/01/2023	031	420.00	002311	IM 04/05/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
	171848	04/14/23	000810439603/01/2023	031	32.00	002311	IM 04/05/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
	171848	04/14/23	000810439603/01/2023	031	100.00	002311	IM 04/05/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
					552.00	*CHECK TOTAL									
					VENDOR TOTAL	552.00									
HOIDA/MICHAEL M							001611								
	171796	04/06/23	2023 SIGN RENT		250.00		2023 SIGN RENT		D	N	01			SIGNS	100.56700.000.363
HOLZWARTH/LISA							006876								
	171893	04/14/23	MARCH CONSULTING		1,696.00		MAR2023		D	N	01			CONTRACTED SERVI	215.54352.561.296
HORTON GROUP, INC./THE							009274								
	172068	04/28/23	2ND QTR PMT		5,500.00		99186		D	-				CONTRACTED SERVI	100.51430.000.296
HUMANA INSURANCE COMPANY							001577								
	172069	04/28/23	ADMIN FEE		908.30		410469514		D	-				ADMINISTRATION F	710.51541.000.601
	172069	04/28/23	ADMIN FEE		716.20		410469514		D	-				ADMINISTRATION F	720.51541.000.601
	172069	04/28/23	VISION		1,082.50		410469514		D	-				VISION INSURANCE	800.21545
					2,707.00	*CHECK TOTAL									
					VENDOR TOTAL	2,707.00									
IC SOLUTIONS							010014								
	171797	04/06/23	MARCH BILLNG		826.44		93346		D	-				CANTEEN EXPENDIT	255.52106.000.295
ICS CUTTING TOOLS, INC.							007947								
	171928	04/14/23	DRILL BITS		1,166.06		266178		D	-				FIELD SMALL TOOL	700.53220.000.365
IDENTISYS, INC							001114								
	171798	04/06/23	COLOR RIBBON/CLEANING CA		117.50		603188		D	-				OFFICE SUPPLIES	100.52601.000.312
	171798	04/06/23	COLOR RIBBON/CLEANING CA		117.50		603188		D	-				OFFICE SUPPLIES	100.52602.000.312
					235.00	*CHECK TOTAL									
					VENDOR TOTAL	235.00									
INNOVATIVE SERVICES, INC							009599								
	171974	04/21/23	MARCH SVS PSSF		170.46		AD 03/2023		D	-				FAMILIES FIRST P	215.54500.301.601
	171974	04/21/23	MARCH SVS PSSF		704.57		AW 03/2023		D	-				FAMILIES FIRST P	215.54500.301.601
	171974	04/21/23	MARCH SVS PSSF		778.36		CH 03/2023		D	-				FAMILIES FIRST P	215.54500.301.601
	171974	04/21/23	MARCH SVS PSSF		181.82		CT 03/2023		D	-				FAMILIES FIRST P	215.54500.301.601
	171974	04/21/23	MARCH SVS PSSF		136.37		MJ 03/2023		D	-				FAMILIES FIRST P	215.54500.301.601
					1,971.58	*CHECK TOTAL									
					VENDOR TOTAL	1,971.58									
INNOVATIVE WISCONSIN LLC							001426								
	171894	04/14/23	CCS INDIVIDUAL SKILLS		1,185.23		AT033123A		D	-				COMPREHENSIVE CO	215.54359.000.601
	171894	04/14/23	CCS SERVICE PLANNING - A		216.29		AV033123		D	-				COMPREHENSIVE CO	215.54359.000.601
	171894	04/14/23	CCS SERVICE PLANNING - A		352.28		AV033123		D	-				COMPREHENSIVE CO	215.54359.000.601

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INNOVATIVE WISCONSIN LLC				001426											
	171894	04/14/23	CCS	INDIVIDUAL SKILLS	1,412.63		CJ033123		D	-				COMPREHENSIVE CO	215.54359.000.601
	171894	04/14/23	CCS	PSYCHOTHERAPY - AUTH	420.47		EL03312023		D	-				COMPREHENSIVE CO	215.54359.000.601
	171894	04/14/23	CCS	INDIVIDUAL SKILLS DE	420.47		EL03312023		D	-				COMPREHENSIVE CO	215.54359.000.601
	171894	04/14/23	CCS	PSCHOTHERAPY - AUTH	136.37		EL03312023		D	-				COMPREHENSIVE CO	215.54359.000.601
	171894	04/14/23	CCS	INDIVIDUAL SKILLS DE	136.37		EL03312023		D	-				COMPREHENSIVE CO	215.54359.000.601
	171894	04/14/23	CCS	SERVICE PLANNING - A	113.64		EL03312023		D	-				COMPREHENSIVE CO	215.54359.000.601
	171894	04/14/23	CCS	WELLNESS MANAGE &	1,583.26		GK033123		D	-				COMPREHENSIVE CO	215.54359.000.601
	171894	04/14/23	CCS	INDIVIDUAL AND-OR FA	295.46		JW033123		D	-				COMPREHENSIVE CO	215.54359.000.601
	171894	04/14/23	CCS	INDIVIDUAL SKILLS DE	932.74		JW033123		D	-				COMPREHENSIVE CO	215.54359.000.601
	171894	04/14/23	CCS	INDIVIDUAL AND-OR FA	136.37		JW033123		D	-				COMPREHENSIVE CO	215.54359.000.601
	171894	04/14/23	CCS	WELLNESS MANAGE &	1,960.11		KV033123B		D	-				COMPREHENSIVE CO	215.54359.000.601
	171894	04/14/23	CCS	INDIVIDUAL SKILLS DE	790.80		LA033123A		D	-				COMPREHENSIVE CO	215.54359.000.601
	171894	04/14/23	CCS	INDIVIDUAL SKILLS DE	689.42		LS033123A		D	-				COMPREHENSIVE CO	215.54359.000.601
	171894	04/14/23	CCS	INDIVIDUAL SKILLS	1,608.64		MB033123		D	-				COMPREHENSIVE CO	215.54359.000.601
	171894	04/14/23	CCS	INDIVIDUAL SKILLS	1,273.68		MB033123		D	-				COMPREHENSIVE CO	215.54359.000.601
	171894	04/14/23	CCS	PSYCHOTHERAPY - AUTH	534.11		MD033123		D	-				COMPREHENSIVE CO	215.54359.000.601
	171894	04/14/23	CCS	INDIVIDUAL SKILLS DE	648.86		MD033123		D	-				COMPREHENSIVE CO	215.54359.000.601
	171894	04/14/23	CCS	SERVICE PLANNING - A	56.82		MD033123		D	-				COMPREHENSIVE CO	215.54359.000.601
	171894	04/14/23	CCS	INDIVIDUAL SKILLS DE	619.15		RD033123		D	-				COMPREHENSIVE CO	215.54359.000.601
	171894	04/14/23	CCS	WELLNESS MANAGE &	2,465.99		RL033123B		D	-				COMPREHENSIVE CO	215.54359.000.601
	171894	04/14/23	CCS	WELLNESS MANAGE &	1,682.99		RL033123B		D	-				COMPREHENSIVE CO	215.54359.000.601
	171894	04/14/23	CCS	INDIVIDUAL SKILLS DE	778.36		TW033123		D	-				COMPREHENSIVE CO	215.54359.000.601
	171894	04/14/23	CCS	INDIVIDUAL SKILLS DE	955.26		WG033123		D	-				COMPREHENSIVE CO	215.54359.000.601
	171894	04/14/23	CCS	SERVICE PLANNING - A	22.73		ZL033123		D	-				COMPREHENSIVE CO	215.54359.000.601
	171894	04/14/23	CCS	SERVICE PLANNING - A	125.00		ZL033123		D	-				COMPREHENSIVE CO	215.54359.000.601
					21,553.50										
				VENDOR TOTAL	21,553.50		*CHECK TOTAL								
JAMES IMAGING SYSTEMS				001369											
	171950	04/14/23	MARCH	COPIES	1.39		1301490		D	-				EQUIPMENT RENTAL	100.51210.000.533
	171950	04/14/23	MARCH	COPIES	8.90		1301491		D	-				EQUIPMENT RENTAL	100.51220.000.533
	171950	04/14/23	MARCH	COPIES	3.82		1301492		D	-				EQUIPMENT RENTAL	100.51230.000.533
	171950	04/14/23	MARCH	COPIES	294.00		1302287		D	-				EQUIPMENT RENTAL	100.51100.000.533
	171950	04/14/23	MARCH	COPIES	70.66		1302288		D	-				EQUIPMENT RENTAL	100.51410.000.533
	171950	04/14/23	MARCH	COPIES	274.12		1302289		D	-				OVERHEAD	215.54500.002.158
	171950	04/14/23	MARCH	COPIES	86.85		1302290		D	-				EQUIPMENT RENTAL	100.55620.000.533
	171950	04/14/23	MARCH	COPIES	86.85		1302290		D	-				EQUIPMENT RENTAL	240.56101.000.533
	171950	04/14/23	MARCH	COPIES	131.54		1302291		D	-				OVERHEAD	215.54500.002.158
	171950	04/14/23	MARCH	COPIES	15.04		1302292		D	-				OVERHEAD	215.54500.002.158
	171950	04/14/23	MARCH	COPIES	1.42		1302293		D	-				EQUIPMENT RENTAL	100.54701.000.533
	171950	04/14/23	MARCH	COPIES	7.56		1302294		D	-				EQUIPMENT RENTAL	100.51710.000.533
	171950	04/14/23	MARCH	COPIES	28.88		1302295		D	-				OVERHEAD	215.54500.002.158
	171950	04/14/23	MARCH	COPIES	8.88		1302296		D	-				EQUIPMENT RENTAL	100.52102.000.533
	171950	04/14/23	MARCH	COPIES	8.36		1302297		D	-				EQUIPMENT RENTAL	100.52102.000.533
	171950	04/14/23	MARCH	COPIES	59.44		1302298		D	-				EQUIPMENT RENTAL	700.53111.000.533
	171950	04/14/23	MARCH	COPIES	80.12		1302299		D	-				EQUIPMENT RENTAL	100.51330.000.533
	171950	04/14/23	MARCH	COPIES	3.36		1302300		D	-				EQUIPMENT RENTAL	100.51100.000.533

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
KARNOPP/KERI							001382								
	171851	04/14/23	000653040403/01/2023	031	420.00	002311	IM 04/05/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
	171851	04/14/23	000653040403/01/2023	031	48.00	002311	IM 04/05/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
	171851	04/14/23	000653040403/01/2023	031	600.00	002311	IM 04/05/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
					1,068.00	*CHECK TOTAL									
					VENDOR TOTAL	1,068.00									
KARTHEISER/BRITTANY							001484								
	171898	04/14/23	MARCH TRAVEL		192.67		03312023		D	-				OVERHEAD	215.54501.341.158
	171898	04/14/23	MARCH TRAVEL		45.20		03312023		D	-				PRGM-TSSP	215.54501.632.601
					237.87	*CHECK TOTAL									
					VENDOR TOTAL	237.87									
KEWAUNEE CITY							000164								
	171929	04/14/23	LEACHATE		633.60		6155		D	-				LEACHATE SERVICE	600.54923.000.288
	171929	04/14/23	WASH BAY		158.40		6155		D	-				WATER & SEWER	700.53230.000.221
					792.00	*CHECK TOTAL									
					VENDOR TOTAL	792.00									
KEWAUNEE CITY CLERK-TREA							000163								
	171800	04/06/23	LOTTERY CREDIT		69,697.77		APRIL2023		D	-				TAX ACCOUNT-KEWA	100.12114
KEWAUNEE CO ECONOMIC DEV							008033								
	171952	04/14/23	2023 PAYMENT		40,000.00		2023		D	-				KEW CO ECONOMIC	100.55113.000.601
KEWAUNEE SCHOOL DISTRICT							001065								
	171801	04/06/23	LOTTERY CREDIT		43,377.08		APRIL2023		D	-				TAX ACCOUNT-CARL	100.12102
	171801	04/06/23	LOTTERY CREDIT		7,958.91		APRIL2023		D	-				TAX ACCOUNT-CASC	100.12103
	171801	04/06/23	LOTTERY CREDIT		19,752.00		APRIL2023		D	-				TAX ACCOUNT-FRAN	100.12104
	171801	04/06/23	LOTTERY CREDIT		18,818.50		APRIL2023		D	-				TAX ACCOUNT-MONT	100.12107
	171801	04/06/23	LOTTERY CREDIT		11,523.91		APRIL2023		D	-				TAX ACCOUNT-PIER	100.12108
	171801	04/06/23	LOTTERY CREDIT		49,002.43		APRIL2023		D	-				TAX ACCOUNT-WEST	100.12110
	171801	04/06/23	LOTTERY CREDIT		69,221.24		APRIL2023		D	-				TAX ACCOUNT-KEWA	100.12114
					219,654.07	*CHECK TOTAL									
					VENDOR TOTAL	219,654.07									
KINSTETTER JR/ RICHARD							007237								
	171802	04/06/23	RETIREE INSURANCE		329.80		APR2023		D	-				HEALTH INSURANCE	700.53210.000.154
KOENIG/RENEE							010215								
	171803	04/06/23	FEB/MAR TRAVEL		114.63		03312023		D	-				TRAVEL EXPENSES	100.55620.000.332
	171803	04/06/23	FEB/MAR TRAVEL		74.67		03312023		D	-				PROGRAM/GGBCF AG	100.55620.469.601
					189.30	*CHECK TOTAL									
					VENDOR TOTAL	189.30									
KOLLER/TRACY							001099								
	171976	04/21/23	APRIL TRAVEL		122.31		04302023		D	-				OVERHEAD	215.54410.852.158

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
LAW OFFICE OF AMARO LOPE			001588							
	172009	04/21/23	22CT76	690.00		110		D -	LEGAL FEES	100.51220.000.212
	172009	04/21/23	22CT89	740.00		111		D -	LEGAL FEES	100.51220.000.212
			VENDOR TOTAL	1,430.00		*CHECK TOTAL				
LAWSON PRODUCTS, INC.			000445							
	171765	04/06/23	NIPPLE/CONNECTORS	43.08		9310482611		D -	REPAIR PARTS	700.16121
	171991	04/21/23	CLEVIS GRAB HOOKS	279.54		9310522443		D -	REPAIR PARTS	700.16121
	172053	04/28/23	ROCKER SWITCH	72.43		9310539286		D -	REPAIR PARTS	700.16121
			VENDOR TOTAL	395.05						
LAZANSKY/JOANNE			000281							
	171901	04/14/23	DRIVER ESCORT VOLUNTEER	198.47		j10323		D N 01	TRAVEL EXPENSES	215.54607.000.332
LEE & ASSOCIATES, INC/ROB			000184							
	171766	04/06/23	CONTRACT SAMPLING	6,267.23		83850		D -	CONTRACTED SERVI	600.54923.000.296
LEMENS HARDWARE INC.			000479							
	172071	04/28/23	KEYS	14.95		268485		D -	SMALL ITEMS OF E	100.52100.000.314
	172071	04/28/23	KEYS	5.98		269699		D -	SMALL ITEMS OF E	100.52100.000.314
			VENDOR TOTAL	20.93		*CHECK TOTAL				
LEMENS WATERCARE INC.			003392							
	171767	04/06/23	6 (5 GAL) SPRING WATER	43.50		11339		D -	CONTRACTED SERVI	700.53270.000.296
	171992	04/21/23	5 (5 GAL) SPRING WATER	36.25		6478		D -	CONTRACTED SERVI	700.53270.000.296
			VENDOR TOTAL	79.75						
LINCOLN TOWN TREASURER			000189							
	171804	04/06/23	LOTTERY CREDIT	3,120.11		APRIL2023		D -	TAX ACCOUNT-LINC	100.12105
	172010	04/21/23	D.ROUSE SPECIALS	110.95		04212023		D -	SPCL CHARGE-PRIN	100.24445
	172010	04/21/23	D.ROUSE SPECIALS	42.16		04212023		D -	SPCL CHARGE-INT-	100.24465
			VENDOR TOTAL	153.11		*CHECK TOTAL				
LIPPOLD/BRANDY			001381							
	171902	04/14/23	MARCH TRAVEL	123.97		03312023		D -	OVERHEAD	215.54501.341.158
LIVING NOW COUNSELING LL			001397							
	171903	04/14/23	CCS INDIVIDUAL AND-OR FA	550.80		AM033123		D -	COMPREHENSIVE CO	215.54359.000.601
	171903	04/14/23	CCS INDIVIDUAL SKILLS DE	285.60		FK033123		D -	COMPREHENSIVE CO	215.54359.000.601
	171903	04/14/23	CCS PSYCHOTHERAPY - AU	1,173.00		FK033123		D -	COMPREHENSIVE CO	215.54359.000.601
	171903	04/14/23	CCS PSYCHOTHERAPY - AUTH	285.60		LA033123B		D -	COMPREHENSIVE CO	215.54359.000.601

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
LIVING NOW COUNSELING LL						001397								
	171903	04/14/23	CCS PSYCHOTHERAPY - AU	1,917.60		LS033123B		D	-				COMPREHENSIVE CO	215.54359.000.601
	171903	04/14/23	CCS PSYCHOTHERAPY - AUTH	622.20		RN033123		D	-				COMPREHENSIVE CO	215.54359.000.601
				4,834.80										
			VENDOR TOTAL	4,834.80										
						*CHECK TOTAL								
LOCUMTENENS.COM LLC						001212								
	171904	04/14/23	MARCH CONSULTING	830.77		AS765886		D	-				PSYCHIATRIST	215.54352.561.262
	171904	04/14/23	MARCH CONSULTING	830.78		AS765886		D	-				PSYCHIATRIST	215.54359.000.262
				1,661.55										
			VENDOR TOTAL	1,661.55										
						*CHECK TOTAL								
	172045	04/28/23	4/4 CONSULTING	830.77		AS766984		D	-				PSYCHIATRIST	215.54352.561.262
	172045	04/28/23	4/4 CONSULTING	830.78		AS766984		D	-				PSYCHIATRIST	215.54359.000.262
	172045	04/28/23	4/21 CONSULTING	1,144.46		AS771418		D	-				PSYCHIATRIST	215.54352.561.262
	172045	04/28/23	4/21 CONSULTING	1,144.47		AS771418		D	-				PSYCHIATRIST	215.54359.000.262
				3,950.48										
			VENDOR TOTAL	5,612.03										
						*CHECK TOTAL								
LUXEMBURG CASCO SCHOOL						001064								
	171805	04/06/23	LOTTERY CREDIT	24,272.64		APRIL2023		D	-				TAX ACCOUNT-CASC	100.12103
	171805	04/06/23	LOTTERY CREDIT	18,286.51		APRIL2023		D	-				TAX ACCOUNT-LINC	100.12105
	171805	04/06/23	LOTTERY CREDIT	46,131.08		APRIL2023		D	-				TAX ACCOUNT-LUXE	100.12106
	171805	04/06/23	LOTTERY CREDIT	26,558.51		APRIL2023		D	-				TAX ACCOUNT-MONT	100.12107
	171805	04/06/23	LOTTERY CREDIT	45,317.24		APRIL2023		D	-				TAX ACCOUNT-RED	100.12109
	171805	04/06/23	LOTTERY CREDIT	14,375.10		APRIL2023		D	-				TAX ACCOUNT-CASC	100.12111
	171805	04/06/23	LOTTERY CREDIT	43,299.84		APRIL2023		D	-				TAX ACCOUNT-LUXE	100.12112
				218,240.92										
			VENDOR TOTAL	218,240.92										
						*CHECK TOTAL								
LUXEMBURG PRINTING						000508								
	171806	04/06/23	BUSINESS CARDS	65.00		04042023		D	-				PRINTING	100.52102.000.313
LUXEMBURG PUBLIC UTILITY						000193								
	171954	04/14/23	WATER	90.28		03152023-0598		D	-				WATER & SEWER	100.55300.000.221
	171954	04/14/23	WATER	109.52		03152023-1003		D	-				WATER & SEWER	100.55301.000.221
				199.80										
			VENDOR TOTAL	199.80										
						*CHECK TOTAL								
LUXEMBURG TOWN TREASURER						000194								
	171807	04/06/23	LOTTERY CREDIT	7,444.79		APRIL2023		D	-				TAX ACCOUNT-LUXE	100.12106
LUXEMBURG VILLAGE CLERK-						000198								
	171808	04/06/23	LOTTERY CREDIT	53,015.20		APRIL2023		D	-				TAX ACCOUNT-LUXE	100.12112
MALACH/TAMMY						001536								
	171809	04/06/23	SPRING ELECTION NIGHT	40.00		0404203		D	-				BD OF CANVASSERS	100.51440.000.141
MANCOSKE/DEBRA R.						006432								
	172011	04/21/23	CH 767 22FA19	150.00		022823-22FA19		D	N	01			GUARDIAN AD LITE	100.51220.000.209

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MANHATTAN LIFE						001056				
	171955	04/14/23	LIFE INSURANCE	48.14		04032023		D -	LIFE INSURANCE	800.21541
	172072	04/28/23	LIFE INSURANCE	48.14		898432		D -	LIFE INSURANCE	800.21541
			VENDOR TOTAL	96.28						
MARTEL/NINA H.						003184				
	172012	04/21/23	CH 48 22JC10	13.33		040423-22JC22		D N 01	GUARDIAN AD LITE	100.51230.000.209
MARTIN SYSTEMS INC						000496				
	172013	04/21/23	5/1-4/30/24 MAINT AGRMT	475.08		5882		D -	MAINTENANCE AGRE	100.52102.000.249
MARTIN/ALYSHA						001121				
	171810	04/06/23	FEB/MARCH TRAVEL	55.68		03312023		D -	TRAVEL EXPENSES	100.54100.000.332
MCKENZIE CONSULTING/SAM						001486				
	171905	04/14/23	CCS INDIVIDUAL AND-OR FA	795.60		AT033123B		D -	COMPREHENSIVE CO	215.54359.000.601
MEIER/RICK B.						008358				
	172014	04/21/23	22CT77	1,327.89		031323-22CT77		D N 01	LEGAL FEES	100.51220.000.212
MENDEZ MEZA/ARANZA						001551				
	171906	04/14/23	RESPITE	434.00		MM 03/2023		D N 01	RESPITE CARE	215.54501.341.201
MESSMANN LAW OFFICE						000770				
	171811	04/06/23	MONTHLY PMT	1,615.50		APR2023		D N 01	CONTRACTED SERVI	100.51202.000.296
	171811	04/06/23	MONTHLY PMT	497.83		APR2023		D N 01	LUMP SUM OFFICE	100.51202.000.310
	171811	04/06/23	MONTHLY PMT	83.33		APR2023		D N 01	OFFICE SUPPLIES	100.51202.000.312
			VENDOR TOTAL	2,196.66						
				2,196.66						
										*CHECK TOTAL
MESSMANN/RONALD C						001446				
	171956	04/14/23	7/12-3/20 BILLING	800.00		04032023		D N 01	LEGAL FEES	100.51220.000.212
	171956	04/14/23	7/12-3/20 BILLING	100.00		04032023		D N 01	LEGAL FEES	100.51230.000.212
			VENDOR TOTAL	900.00						
				900.00						
										*CHECK TOTAL
MICHIGAN STATE DISB UNIT						001607				
	171957	04/14/23	APR 14 PAYROLL	47.82		04142023		D -	WAGE ASSIGNMENT	800.21580
	172073	04/28/23	APRIL 28 PAYROLL	47.82		04282023		D -	WAGE ASSIGNMENT	800.21580
			VENDOR TOTAL	95.64						
MILLER-BRADFORD & RISBER						000209				
	171768	04/06/23	SCRAPER/FILTER/VALVE	946.90		P1739305		D -	REPAIR PARTS	700.16121
	171931	04/14/23	FREIGHT FOR INV	25.10		P1745905		D -	REPAIR PARTS	700.16121
	171931	04/14/23	BELT W/ FREIGHT	111.19		P1745305		D -	REPAIR PARTS	700.16121

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MILLER-BRADFORD & RISBER			000209							
	171931	04/14/23	ORING & LIFT PUMP	157.75		P1745905		D -	REPAIR PARTS	700.16121
				294.04	*CHECK	TOTAL				
			VENDOR TOTAL	1,240.94						
MIRACLE LEAGUE OF GB			.03849							
	171979	04/21/23	OP & BD REGISTRATION FEE	90.00		04052023		D -	CHILDRENS COMM O	215.54300.578.601
	171979	04/21/23	BS & EV REGISTRATION FEE	90.00		04142023		D -	CHILDRENS COMM O	215.54300.578.601
				180.00	*CHECK	TOTAL				
	172046	04/28/23	JB REGISTRATION	45.00		042523JB		D -	CHILDRENS COMM O	215.54300.578.601
			VENDOR TOTAL	225.00						
MITCHLER/SCOTT			000656							
	171853	04/14/23	000806356803/01/2023 0	1,381.00	002311	IM 04/05/2023		D -	SUBSIDIZED GUARD	215.54501.341.724
MONTPELIER TOWN TREASURE			000213							
	171812	04/06/23	LOTTERY CREDIT	9,740.51		APRIL2023		D -	TAX ACCOUNT-MONT	100.12107
	172015	04/21/23	T.KUDICK SPECIALS	112.00		04212023		D -	SPCL CHARGE-PRIN	100.24447
	172015	04/21/23	T.KUDICK SPECIALS	15.68		04212023		D -	SPCL CHARGE-INT-	100.24467
				127.68	*CHECK	TOTAL				
			VENDOR TOTAL	9,868.19						
MORALES/EVELYN Y			001481							
	171854	04/14/23	000807995103/01/2023 031	300.00	002311	IM 04/05/2023		D N 01	KINSHIP ASSESSME	215.54500.378.601
MORTON SALT, INC.			003243							
	171769	04/06/23	352.26 TONS SALT	29,515.87		5402795271		D -	SODIUM CHLORIDE	700.16114
	171769	04/06/23	22.44 TONS SALT	1,880.25		5402795272		D -	SODIUM CHLORIDE	700.16114
	171769	04/06/23	66.46 TONS SALT	5,568.68		5402795273		D -	SODIUM CHLORIDE	700.16114
	171769	04/06/23	42.87 TONS SALT	3,592.08		5402795274		D -	SODIUM CHLORIDE	700.16114
	171769	04/06/23	110.43 TONS SALT	9,252.93		5402795275		D -	SODIUM CHLORIDE	700.16114
	171769	04/06/23	65.80 TONS SALT	5,513.38		5402795276		D -	SODIUM CHLORIDE	700.16114
				55,323.19	*CHECK	TOTAL				
			VENDOR TOTAL	55,323.19						
MOTOROLA SOLUTIONS, INC.			000121							
	171958	04/14/23	SPILLMAN/TRACS APD	4,016.99		8230402153		D -	MAINTENANCE AGRE	100.52102.000.249
	171958	04/14/23	SPILLMAN/TRACS KPD	4,008.87		8230402155		D -	MAINTENANCE AGRE	100.52102.000.249
	171958	04/14/23	SPILLMAN/TRACS KCSD	975.48		8230402213		D -	MAINTENANCE AGRE	100.51310.000.249
	171958	04/14/23	SPILLMAN/TRACS KCSD	30,513.02		8230402213		D -	MAINTENANCE AGRE	100.52102.000.249
	171958	04/14/23	SPILLMAN/TRACS LPD	1,429.71		8230402526		D -	MAINTENANCE AGRE	100.52102.000.249
	171958	04/14/23	VIDEO MANAGER ANNUAL	2,535.00		8230403146		D -	MAINTENANCE AGRE	100.52102.000.249
				43,479.07	*CHECK	TOTAL				
			VENDOR TOTAL	43,479.07						
MUELLER/ANGELA			000596							
	172016	04/21/23	CIVIL PROCESS CONFERENCE	212.90		04142023		D -	TRAINING/SCHOOL	100.52100.000.339

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PEOT/MIKE 009074	171961	04/14/23	HAY BALES	32.00		03272023		D -	ANIMAL FEED	100.55200.000.343
PERFORMANCE FOODSERVICE 001443	172021	04/21/23	FOOD	1,085.32		109725		D -	FOOD SERVICES	100.52102.000.294
	172021	04/21/23	FOOD	782.61		116027		D -	FOOD SERVICES	100.52102.000.294
	172021	04/21/23	FOOD	817.40		121795		D -	FOOD SERVICES	100.52102.000.294
	172021	04/21/23	FOOD	981.07		127429		D -	FOOD SERVICES	100.52102.000.294
	172021	04/21/23	FOOD	638.39		134541		D -	FOOD SERVICES	100.52102.000.294
				4,304.79	*CHECK	TOTAL				
			VENDOR TOTAL	4,304.79						
PIERCE TOWN TREASURER 000241	171818	04/06/23	LOTTERY CREDIT	7,607.82		APRIL2023		D -	TAX ACCOUNT-PIER	100.12108
	172022	04/21/23	L.ROMBAUGH SPECIALS	36.58		04212023		D -	SPCL CHARGE-PRIN	100.24448
	172022	04/21/23	L.ROMBAUGH SPECIALS	9.15		04212023		D -	SPCL CHARGE-INT-	100.24468
				45.73	*CHECK	TOTAL				
			VENDOR TOTAL	7,653.55						
PIESCHEK/ERIC 006351	171819	04/06/23	RETIREE INSURANCE	57.50		APR2023		D -	HEALTH INSURANCE	100.52100.000.154
PIGGLY WIGGLY 000243	172023	04/21/23	RAMEN	218.88		01106297081737		D -	FOOD SERVICES	100.52102.000.294
	172023	04/21/23	CONCESSION SUPPLIES	114.45		01107280143114		D -	WINTER PARK CONC	100.55441.007.601
	172023	04/21/23	SOUP/MILK/BURGERS	310.08		02108290082855		D -	FOOD SERVICES	100.52102.000.294
	172023	04/21/23	CONCESSION SUPPLIES	42.03		02108966140418		D -	WINTER PARK CONC	100.55441.007.601
	172023	04/21/23	CONCESSION SUPPLIES	33.89		02206277145201		D -	WINTER PARK CONC	100.55441.007.601
	172023	04/21/23	MILK	3.99		02206933145205		D -	FOOD SERVICES	100.52102.000.294
	172023	04/21/23	CONCESSION SUPPLIES	44.95		02303880115829		D -	WINTER PARK CONC	100.55441.007.601
				768.27	*CHECK	TOTAL				
			VENDOR TOTAL	768.27						
PINKERT LAW FIRM, LLP 009143	172024	04/21/23	22CF69	490.00		6455.0025M-6		D N 01	LEGAL FEES	100.51220.000.212
	172024	04/21/23	22CF69	540.00		6455.0025M-7		D N 01	LEGAL FEES	100.51220.000.212
	172024	04/21/23	CH 48 22JC06	390.00		6455.0026M-4		D N 01	GUARDIAN AD LITE	100.51230.000.209
	172024	04/21/23	22CF53	487.00		6455.0027M-6		D N 01	LEGAL FEES	100.51220.000.212
	172024	04/21/23	22CF53	340.00		6455.0027M-7		D N 01	LEGAL FEES	100.51220.000.212
	172024	04/21/23	CH 48 21JC15 & 16	220.00		6455.0028M-4		D N 01	LEGAL FEES	100.51230.000.212
	172024	04/21/23	CH 48 22JC24	930.00		6455.029M-4		D N 01	LEGAL FEES	100.51230.000.212
				3,397.00	*CHECK	TOTAL				
			VENDOR TOTAL	3,397.00						
PONCE/LIZBETH 000653	171962	04/14/23	MARCH INTERPRETING	229.44		MAR2023		D N 01	INTERPRETERS	100.52100.000.149

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
PONCE/LIZBETH						000653				
	171983	04/21/23	2/22-4/17 INTERPRETER	464.68		04172023		D N 01	OVERHEAD	215.54501.341.158
			VENDOR TOTAL	694.12						
POST/RITA A						001036				
	171855	04/14/23	000808434703/01/2023 031	300.00	002311	IM 04/05/2023		D N 01	KINSHIP ASSESSME	215.54500.378.601
PREVEA HEALTH OCC HEALTH						007909				
	171984	04/21/23	DRUG SCREENS	561.85		142306		D -	CONTRACTED SERVI	215.54501.341.296
	171984	04/21/23	DRUG SCREENS	286.45		4303		D -	CONTRACTED SERVI	215.54501.341.296
			VENDOR TOTAL	848.30		*CHECK TOTAL				
				848.30						
PRIBYL LAW SC						001284				
	172025	04/21/23	22CF02	290.00		12716		D -	LEGAL FEES	100.51220.000.212
	172025	04/21/23	CH 54 23GN09 & 10	250.00		12728		D -	GUARDIAN AD LITE	100.51230.000.209
	172025	04/21/23	CH 48 22JC15-19	90.00		12740		D -	GUARDIAN AD LITE	100.51230.000.209
	172025	04/21/23	CH 767 22FA68	40.00		12749		D -	GUARDIAN AD LITE	100.51220.000.209
	172025	04/21/23	CH 48 22JC24	300.00		12750		D -	GUARDIAN AD LITE	100.51230.000.209
	172025	04/21/23	CH 48 22JC25	250.00		12752		D -	LEGAL FEES	100.51230.000.212
	172025	04/21/23	CH 938 20JV02	80.00		12758		D -	GUARDIAN AD LITE	100.51230.000.209
	172025	04/21/23	22CF67	943.40		12762		D -	LEGAL FEES	100.51220.000.212
			VENDOR TOTAL	2,243.40		*CHECK TOTAL				
				2,243.40						
RADER JR./ROBERT L.						000089				
	171856	04/14/23	000804986603/01/2023 031	431.00	002311	IM 04/05/2023		D -	SUBSIDIZED GUARD	215.54501.341.724
RASCON/SUSAN G.						001498				
	172026	04/21/23	3/25 INTERPRETER	100.00		23193		D N 01	INTERPRETERS	100.51220.000.149
RECKELBERG/BARBARA						009544				
	171911	04/14/23	DRIVER ESCORT VOLUNTEER	77.95		br0323		D N 01	TRAVEL EXPENSES	215.54607.000.332
RECKELBERG/SANDRA						010158				
	171857	04/14/23	000804387303/01/2023 031	300.00	002311	IM 04/05/2023		D N 01	KINSHIP ASSESSME	215.54500.378.601
RED RIVER TOWN TREASURER						000251				
	171820	04/06/23	LOTTERY CREDIT	11,865.58		APRIL2023		D -	TAX ACCOUNT-RED	100.12109
REED/PENNY L						001386				
	171858	04/14/23	000809939603/01/2023 031	300.00	002311	IM 04/05/2023		D N 01	KINSHIP ASSESSME	215.54500.378.601
REGISTRATION FEE TRUST						000828				
	171993	04/21/23	105T TITLE & LICENSE APP	169.50		APRIL 2023		D -	LICENSE	700.53240.000.734
	171993	04/21/23	F350 TITLE & LIC REG FEE	169.50		HWY APRIL 2023		D -	LICENSE	700.53240.000.734
	171993	04/21/23	F450 TITLE & LIC REG FEE	169.50		4/19/23		D -	LICENSE	700.53240.000.734
			VENDOR TOTAL	508.50		*CHECK TOTAL				
				508.50						

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REHAB RESOURCES		000738											
171912	04/14/23	B3 SPEECH THERAPIST	80.00		March 2023		D	-				INITIATIVE TO TH	215.54300.550.601
171912	04/14/23	B3 SLP TRAVEL	40.00		March 2023		D	-				INITIATIVE TO TH	215.54300.550.601
171912	04/14/23	B3 SPEECH THERAPIST	80.00		March 2023		D	-				INITIATIVE TO TH	215.54300.550.601
171912	04/14/23	B3 SPEECH THERAPIST	80.00		March 2023		D	-				INITIATIVE TO TH	215.54300.550.601
171912	04/14/23	B3 SPEECH THERAPIST	80.00		March 2023		D	-				INITIATIVE TO TH	215.54300.550.601
171912	04/14/23	B3 SLP TRAVEL	40.00		March 2023		D	-				INITIATIVE TO TH	215.54300.550.601
171912	04/14/23	B3 SLP TRAVEL	40.00		March 2023		D	-				INITIATIVE TO TH	215.54300.550.601
171912	04/14/23	B3 SPEECH THERAPIST	80.00		March 2023		D	-				INITIATIVE TO TH	215.54300.550.601
171912	04/14/23	B3 SLP TRAVEL	40.00		March 2023		D	-				INITIATIVE TO TH	215.54300.550.601
171912	04/14/23	B3 SPEECH THERAPIST	160.00		March 2023		D	-				INITIATIVE TO TH	215.54300.550.601
171912	04/14/23	B3 SLP TRAVEL	80.00		March 2023		D	-				INITIATIVE TO TH	215.54300.550.601
171912	04/14/23	B3 SPEECH THERAPIST	160.00		March 2023		D	-				INITIATIVE TO TH	215.54300.550.601
171912	04/14/23	B3 SPEECH THERAPIST	80.00		March 2023		D	-				INITIATIVE TO TH	215.54300.550.601
171912	04/14/23	B3 SLP TRAVEL	40.00		March 2023		D	-				INITIATIVE TO TH	215.54300.550.601
171912	04/14/23	B3 SPEECH THERAPIST	80.00		March 2023		D	-				INITIATIVE TO TH	215.54300.550.601
171912	04/14/23	B3 SLP TRAVEL	40.00		March 2023		D	-				INITIATIVE TO TH	215.54300.550.601
171912	04/14/23	B3 SPEECH THERAPIST	160.00		March 2023		D	-				INITIATIVE TO TH	215.54300.550.601
171912	04/14/23	B3 SLP TRAVEL	80.00		March 2023		D	-				INITIATIVE TO TH	215.54300.550.601
171912	04/14/23	B3 SPEECH THERAPIST	240.00		March 2023		D	-				INITIATIVE TO TH	215.54300.550.601
171912	04/14/23	B3 SLP TRAVEL	40.00		March 2023		D	-				INITIATIVE TO TH	215.54300.550.601
171912	04/14/23	B3 SPEECH THERAPIST	160.00		March 2023		D	-				INITIATIVE TO TH	215.54300.550.601
171912	04/14/23	B3 SLP TRAVEL	40.00		March 2023		D	-				INITIATIVE TO TH	215.54300.550.601
171912	04/14/23	B3 SPEECH THERAPIST	160.00		March 2023		D	-				INITIATIVE TO TH	215.54300.550.601
171912	04/14/23	B3 SLP TRAVEL	40.00		March 2023		D	-				INITIATIVE TO TH	215.54300.550.601
171912	04/14/23	TEAM MEETINGS	75.00		MAR2023		D	-				INITIATIVE TO TH	215.54300.550.601
			2,195.00		*CHECK TOTAL								
		VENDOR TOTAL	2,195.00										
REINCE/SUSAN LYNN		001612											
171913	04/14/23	RESPITE	400.00		JS JAN/FEB2023		D	N	01			RESPITE CARE	215.54501.341.201
REINKE EQUIPMENT, INC.		008905											
172055	04/28/23	BEARINGS	74.00		102356		D	-				REPAIR PARTS	700.16121
RIO CREEK FEED MILL, INC		001126											
171963	04/14/23	CORN	126.54		TJ031686		D	-				ANIMAL FEED	100.55200.000.343
RIVERVIEW TRANSFER INC		001032											
171932	04/14/23	COUNTY ANIMALS/LITTER	96.00		MARCH 2023		D	-				CONTRACTED SERVI	700.53310.044.296
171932	04/14/23	PARKS ANIMALS/GARBAGE	123.70		PARKS MAR 2023		D	-				REFUSE COLLECTIO	100.55200.000.297
			219.70		*CHECK TOTAL								
		VENDOR TOTAL	219.70										
ROBINSON/JEAN A.		000593											
171914	04/14/23	DRIVER ESCORT VOLUNTEER	165.72		jr0323		D	N	01			TRAVEL EXPENSES	215.54607.000.332
ROMUALD/JACQUELINE L		000801											
171859	04/14/23	000807947703/01/2023 031	300.00	002311	IM 04/05/2023		D	N	01			KINSHIP ASSESSME	215.54500.378.601

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
SMITH/DORA E.						000974								
	171861	04/14/23	000804244103/01/2023	0 1,328.00	002311	IM 04/05/2023		D	N	01			SUBSIDIZED GUARD	215.54501.341.724
SOLINUS, INC						001175								
	172029	04/21/23	WEBSITE CHANGES	250.00		127335		D	-				WEB SITE & OTHER	100.51460.000.316
SPERBER/JOSHUA DAVID						001489								
	171862	04/14/23	000810774703/01/2023	031 420.00	002311	IM 04/05/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
	171862	04/14/23	000810774703/01/2023	031 136.00	002311	IM 04/05/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
	171862	04/14/23	000810774703/01/2023	031 200.00	002311	IM 04/05/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
				756.00										
			VENDOR TOTAL	756.00										
SPERBER, DDS, LLC/BRIAN						001112								
	172030	04/21/23	INMATE DENTAL	1,180.00		7637-03292023		D	N	01			MEDICAL SERVICES	100.52102.000.211
STANGEL/HEIDI E.						006108								
	171966	04/14/23	INTERPRETER	321.75		998062		D	N	01			INTERPRETERS	100.52100.000.149
	171966	04/14/23	INTERPRETER	130.25		998063		D	N	01			CONTRACTED SERVI	215.54501.341.296
	171966	04/14/23	INTERPRETER	841.25		998065		D	N	01			INTERPRETERS	227.54129.802.149
	171966	04/14/23	INTERPRETER	222.75		998066		D	N	01			INTERPRETERS	100.52100.000.149
	171966	04/14/23	INTERPRETER	942.00		998067		D	N	01			INTERPRETERS	227.54129.802.149
	171966	04/14/23	INTERPRETER	247.75		998068		D	N	01			INTERPRETERS	100.52100.000.149
	171966	04/14/23	INTERPRETER	222.75		998070		D	N	01			INTERPRETERS	100.52100.000.149
				2,928.50										
			VENDOR TOTAL	2,928.50										
STATE BAR OF WISCONSIN						000588								
	172031	04/21/23	EDUCATIONAL INFO	41.09		5119213		D	-				SUBSCRIPTIONS	100.51310.000.322
	172031	04/21/23	EDUCATIONAL INFO	41.10		5119213		D	-				SUBSCRIPTIONS	100.51320.000.322
	172031	04/21/23	EDUCATIONAL INFO	229.29		5121273		D	-				SUBSCRIPTIONS	100.51210.000.322
	172031	04/21/23	EDUCATIONAL INFO	81.29		5121890		D	-				SUBSCRIPTIONS	100.51310.000.322
				392.77										
			VENDOR TOTAL	392.77										
STATE OF WISCONSIN						000309								
	172032	04/21/23	MARCH PMT	20.00		MAR2023		D	-				OCCUPATIONAL DRI	100.24224
	172032	04/21/23	MARCH PMT	4,291.33		MAR2023		D	-				FINES & FORFEITU	100.24241
	172032	04/21/23	MARCH PMT	1,072.60		MAR2023		D	-				FINES & FORFEITU	100.24241
	172032	04/21/23	MARCH PMT	19.85		MAR2023		D	-				FINES & FORFEITU	100.24241
	172032	04/21/23	MARCH PMT	2,282.03		MAR2023		D	-				PENALTY ASSESSME	100.24242
	172032	04/21/23	MARCH PMT	842.00		MAR2023		D	-				DRIVER IMPROVEME	100.24243
	172032	04/21/23	MARCH PMT	16.54		MAR2023		D	-				NATURAL RESOURCE	100.24245
	172032	04/21/23	MARCH PMT	121.76		MAR2023		D	-				CRIME VICTIM SUR	100.24291
	172032	04/21/23	MARCH PMT	20.00		MAR2023		D	-				CRIME VICTIM SUR	100.24291
	172032	04/21/23	MARCH PMT	1,241.78		MAR2023		D	-				CRIME VICTIM SUR	100.24291
	172032	04/21/23	MARCH PMT	3,424.28		MAR2023		D	-				JUSTICE INFORMAT	100.24292
	172032	04/21/23	MARCH PMT	370.00		MAR2023		D	-				DOMESTIC ABUSE	100.24294
	172032	04/21/23	MARCH PMT	1,037.59		MAR2023		D	-				CIRCUIT COURT AU	100.24295
	172032	04/21/23	MARCH PMT	10,644.25		MAR2023		D	-				COURT SUPPORT SE	100.24298

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STATE OF WISCONSIN							000309								
	172032	04/21/23	MARCH	PMT	2,450.69		MAR2023		D	-				DNA SURCHARGE	100.24300
	172032	04/21/23	MARCH	PMT	1,746.07		MAR2023		D	-				CRIME LAB & DRUG	100.24302
	172032	04/21/23	MARCH	PMT	2.75		MAR2023		D	-				WILDLIFE VIOLATO	100.24304
	172032	04/21/23	MARCH	PMT	125.10		MAR2023		D	-				SAFE RIDE PROGRA	100.24312
	172032	04/21/23	MARCH	PMT	1,340.00		MAR2023		D	-				CCAP EFILING CON	100.24313
					31,068.62										
				VENDOR TOTAL	31,068.62										
							*CHECK TOTAL								
STEARNS/ROBERT							001163								
	172079	04/28/23	MAR	MILEAGE	384.13		MAR2023-1		D	-				TRAVEL EXPENSES	100.54701.000.332
	172079	04/28/23	MAR	MILEAGE	244.13		MAR2023-2		D	-				TRAVEL EXPENSES	100.54701.000.332
					628.26										
				VENDOR TOTAL	628.26										
							*CHECK TOTAL								
STERNARD/AMANDA J							010119								
	171863	04/14/23	000808604703/01/2023	0	1,566.00	002311	IM 04/05/2023		D	N	01			SUBSIDIZED GUARD	215.54501.341.724
STONE WINTER GUARDIANS,							009494								
	171915	04/14/23	GUARDIANSHIP-PROTECTIVE		325.00		March 2023		D	-				CONTRACTED SERVI	215.54353.561.296
SWANSON SERVICES CORP							009947								
	172033	04/21/23	SUPPLIES		326.00		1708111		D	-				CANTEEN EXPENDIT	255.52106.000.295
	172033	04/21/23	SUPPLIES		93.20		1708112		D	-				CANTEEN EXPENDIT	255.52106.000.295
	172033	04/21/23	SUPPLIES		140.68		2842295		D	-				CANTEEN EXPENDIT	255.52106.000.295
	172033	04/21/23	SUPPLIES		258.52		3851492		D	-				CANTEEN EXPENDIT	255.52106.000.295
	172033	04/21/23	SUPPLIES		340.76		3860694		D	-				CANTEEN EXPENDIT	255.52106.000.295
	172033	04/21/23	SUPPLIES		203.18		3870963		D	-				CANTEEN EXPENDIT	255.52106.000.295
	172033	04/21/23	SUPPLIES		216.79		3878678		D	-				CANTEEN EXPENDIT	255.52106.000.295
					1,579.13										
				VENDOR TOTAL	1,579.13										
							*CHECK TOTAL								
TAHLIER/MICHELE							001401								
	171916	04/14/23	RESPITE		100.00		DE 03/2023		D	N	01			RESPITE CARE	215.54501.341.201
TESS/JAN							.03962								
	171823	04/06/23	MASTERY MAKER SCHOLARSHP		200.00		APRIL2023		D	-				PROGRAM/GGBCF AG	100.55620.469.601
THEYS TRUCKING & EXCAVAT							003170								
	172056	04/28/23	8 YDS SCREENED TOPSOIL		128.00		6202		D	-				FILL & CHIPS	700.16113
THOMSON REUTERS - WEST							000344								
	172034	04/21/23	MONTHLY BILLING		832.83		848084794		D	-				LAW LIBRARY	100.51311.000.601
TIMMAR SANITATION, INC							000871								
	171934	04/14/23	10,000 GAL LEACHATE 3/1		350.00		88979		D	-				LEACHATE SERVICE	600.54923.000.288
	171934	04/14/23	10,000 GAL LEACHATE 3/6		350.00		89009		D	-				LEACHATE SERVICE	600.54923.000.288
	171934	04/14/23	10,000 GAL LEACHATE 3/24		350.00		89149		D	-				LEACHATE SERVICE	600.54923.000.288

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TIMMAR SANITATION, INC						000871								
	171934	04/14/23	10,000 GAL LEACHATE 3/30	350.00		89189		D	-				LEACHATE SERVICE	600.54923.000.288
				1,400.00		*CHECK TOTAL								
			VENDOR TOTAL	1,400.00										
TODD/SUSAN M						000848								
	171864	04/14/23	000808032403/01/2023 031	300.00	002311	IM 04/05/2023		D	N	01			KINSHIP ASSESSME	215.54500.378.601
TREPES/SARAH						001378								
	171917	04/14/23	MARCH TRAVEL	148.03		03312023		D	-				OVERHEAD	215.54300.429.158
TRI CITY GLASS & DOOR IN						000145								
	171772	04/06/23	REPLACE WINDSHIELD	477.00		03032103027		D	-				REPAIR PARTS	700.16121
	171772	04/06/23	REPLACE WINDSHIELD	207.00		03032103028		D	-				REPAIR PARTS	700.16121
				684.00		*CHECK TOTAL								
			VENDOR TOTAL	684.00										
TRUCK EQUIPMENT, INC.						000462								
	171773	04/06/23	JACK ASSEMBLY	348.60		1039241		D	-				REPAIR PARTS	700.16121
	171773	04/06/23	TUBE	29.82		1043939		D	-				REPAIR PARTS	700.16121
	171773	04/06/23	TUBE	31.60		1045539		D	-				REPAIR PARTS	700.16121
				410.02		*CHECK TOTAL								
			VENDOR TOTAL	410.02										
U.S. BANCORP EQUIPMENT F						003151								
	171967	04/14/23	APRIL COPIER LEASE	54.96		498290881		D	-				EQUIPMENT RENTAL	100.51100.000.533
	171967	04/14/23	APRIL COPIER LEASE	63.62		498290881		D	-				EQUIPMENT RENTAL	100.51210.000.533
	171967	04/14/23	APRIL COPIER LEASE	63.62		498290881		D	-				EQUIPMENT RENTAL	100.51220.000.533
	171967	04/14/23	APRIL COPIER LEASE	63.62		498290881		D	-				EQUIPMENT RENTAL	100.51230.000.533
	171967	04/14/23	APRIL COPIER LEASE	54.96		498290881		D	-				EQUIPMENT RENTAL	100.51710.000.533
	171967	04/14/23	APRIL COPIER LEASE	63.62		498290881		D	-				EQUIPMENT RENTAL	100.52102.000.533
	171967	04/14/23	APRIL COPIER LEASE	78.63		498290881		D	-				EQUIPMENT RENTAL	100.52102.000.533
	171967	04/14/23	APRIL COPIER LEASE	54.96		498290881		D	-				OVERHEAD	215.54500.002.158
	171967	04/14/23	APRIL COPIER LEASE	71.69		498290881		D	-				EQUIPMENT RENTAL	227.54129.802.533
				569.68		*CHECK TOTAL								
			VENDOR TOTAL	569.68										
U.S. DEPARTMENT OF STATE						008621								
	171824	04/06/23	PASSPORT	130.00		04062023		D	-				PASSPORT FEES	100.24209
	172035	04/21/23	PASSPORT	100.00		04212023		D	-				PASSPORT FEES	100.24209
			VENDOR TOTAL	230.00										
UNIFORM SHOPPE/THE						000554								
	172036	04/21/23	CAMPBELL-UNIFORMS	239.26		332095		D	-				UNIFORM ALLOWANC	100.52100.000.346
	172036	04/21/23	K.SCHMIDT-PANTS	61.50		332196		D	-				UNIFORM ALLOWANC	100.52100.000.346
	172036	04/21/23	AUGUSTIAN-PANTS	46.50		332278		D	-				UNIFORM ALLOWANC	100.52100.000.346
	172036	04/21/23	MARKOVIC-PANTS	46.50		332280		D	-				UNIFORM ALLOWANC	100.52100.000.346

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
USDA-APHIS							008383				
	171969	04/14/23	WILDLIFE DAMAGE PROG	1,047.65			3004539900		D -	CLAIM REVIEWER	240.56104.000.144
	171969	04/14/23	WILDLIFE DAMAGE PROG	99.21			3004539900		D -	TRAVEL EXPENSES	240.56104.000.332
				1,146.86			*CHECK TOTAL				
			VENDOR TOTAL	1,146.86							
UW-MADISON							009464				
	172047	04/28/23	ZW TRAUME INFORMED	40.00			03312023-31		D -	OVERHEAD	215.54501.341.158
VAN'S FIRE & SAFETY INC							000332				
	171970	04/14/23	EXTINGUISHER CHECK	909.37			4169727		D -	BUILDING MAINTEN	100.51602.000.247
	171970	04/14/23	EXTINGUISHER CHECKS	244.89			4169848		D -	MAINTENANCE AGRE	100.55300.000.249
				1,154.26			*CHECK TOTAL				
			VENDOR TOTAL	1,154.26							
VANDERTIE/MARIAH							001485				
	171825	04/06/23	MARCH TRAVEL	128.90			03312023		D N 01	TRAVEL EXPENSES	100.55620.000.332
VANSTRATEN/MICHELLE							000478				
	171866	04/14/23	000806103003/01/2023	031 300.00		002311	IM 04/05/2023		D -	KINSHIP ASSESSME	215.54500.378.601
VASKE/HAYLEY							001009				
	171867	04/14/23	000809705603/01/2023	031 460.00		002311	IM 04/05/2023		D N 01	OUT OF HOME CARE	215.54501.341.414
	171867	04/14/23	000809705603/01/2023	031 360.00		002311	IM 04/05/2023		D N 01	OUT OF HOME CARE	215.54501.341.414
	171867	04/14/23	000809705603/01/2023	031 561.56		002311	IM 04/05/2023		D N 01	OUT OF HOME CARE	215.54501.341.414
				1,381.56			*CHECK TOTAL				
			VENDOR TOTAL	1,381.56							
VB-S1 ASSETS LLC							000512				
	171826	04/06/23	APRIL RENT	37.95			INV-00725678		D -	TELEPHONE	100.52600.000.225
	171826	04/06/23	APRIL RENT	37.95			INV-00725678		D -	TELEPHONE	100.52601.000.225
	171826	04/06/23	APRIL RENT	75.90			INV-00725678		D -	TELEPHONE	100.52602.000.225
				151.80			*CHECK TOTAL				
			VENDOR TOTAL	151.80							
VENTURE ARCHITECTS							006607				
	172038	04/21/23	PHASE 4 INVOICING	87,337.65			141490		D -	ARCHITECT & ENGI	401.57200.000.215
VERIZON WIRELESS							000386				
	171827	04/06/23	3/24-4/23 SERVICE	40.01			9930826726		D -	TELEPHONE	240.56101.000.225
VIAU JR./JOSEPH E.							000284				
	171918	04/14/23	DRIVER ESCORT VOLUNTEER	404.79			jv0323		D N 01	TRAVEL EXPENSES	215.54607.000.332
VIAU/RUTH							001590				
	171919	04/14/23	DRIVER ESCORT VOLUNTEER	2.95			rv0223		D -	TRAVEL EXPENSES	215.54607.000.332
	171919	04/14/23	DRIVER ESCORT VOLUNTEER	228.92			rv0323		D -	TRAVEL EXPENSES	215.54607.000.332
				231.87			*CHECK TOTAL				
			VENDOR TOTAL	231.87							

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
VINCENT/DAN						009151								
	172048	04/28/23	APRIL TRAVEK	96.04		04302023		D	-				OVERHEAD	215.54500.002.158
WALTON/ERIC						001614								
	171985	04/21/23	REIMBURSE SSI PMT	1,913.00		04192023		D	N	01			FOSTER CARE FEES	215.46560.079
WATSON/BRENDA						001599								
	171920	04/14/23	RESPITE	400.00		BH 03/2023		D	N	01			RESPITE CARE	215.54501.341.201
WELLNESS CO-OP INC/THE						001557								
	172039	04/21/23	WELLNESS GRANT SESSIONS	120.00		1068		D	-				EMPLOYEE WELLNES	100.52100.000.163
	172039	04/21/23	CONSULT SVS	100.00		1068		D	-				EMPLOYEE WELLNES	100.52100.000.163
				220.00		*CHECK TOTAL								
			VENDOR TOTAL	220.00										
WERY/ZACHARY LAWRENCE						001505								
	171921	04/14/23	MARCH TRAVEL	62.88		03312023		D	-				OVERHEAD	215.54300.429.158
	171921	04/14/23	MARCH TRAVEL	118.56		03312023		D	-				FAMILIY PRESERVA	215.54500.303.601
	171921	04/14/23	MARCH TRAVEL	94.65		03312023		D	-				FAMILY REUNIFICA	215.54500.304.601
	171921	04/14/23	MARCH TRAVEL	26.86		03312023		D	-				OVERHEAD	215.54500.811.158
	171921	04/14/23	MARCH TRAVEL	64.19		03312023		D	-				OVERHEAD	215.54501.341.158
				367.14		*CHECK TOTAL								
			VENDOR TOTAL	367.14										
WEST KEWAUNEE TREASURER						000343								
	171828	04/06/23	LOTTERY CREDIT	7,670.01		APRIL2023		D	-				TAX ACCOUNT-WEST	100.12110
WEX BANK						009955								
	171971	04/14/23	MARCH FUEL	6,559.49		88453003		D	-				GASOLINE & DIESE	100.52100.000.351
WHITE WATER ASSOC INC						.02336								
	172080	04/28/23	T.FRYE WATER ANALYSIS	30.00		104586		D	-				MEDICAL SUPPLIES	100.54100.000.342
WI DEPARTMENT OF ADMIN						000041								
	171829	04/06/23	WEBSITE HOSTING	2.12		505-0000021960		D	-				TELEPHONE	100.51210.000.225
	171829	04/06/23	WEBSITE HOSTING	3.40		505-0000021960		D	-				TELEPHONE	100.51220.000.225
	171829	04/06/23	WEBSITE HOSTING	1.70		505-0000021960		D	-				TELEPHONE	100.51230.000.225
	171829	04/06/23	WEBSITE HOSTING	2.55		505-0000021960		D	-				TELEPHONE	100.51310.000.225
	171829	04/06/23	WEBSITE HOSTING	0.57		505-0000021960		D	-				TELEPHONE	100.51312.000.225
	171829	04/06/23	WEBSITE HOSTING	0.28		505-0000021960		D	-				TELEPHONE	100.51320.000.225
	171829	04/06/23	WEBSITE HOSTING	2.12		505-0000021960		D	-				TELEPHONE	100.51330.000.225
	171829	04/06/23	WEBSITE HOSTING	1.70		505-0000021960		D	-				TELEPHONE	100.51410.000.225
	171829	04/06/23	WEBSITE HOSTING	1.70		505-0000021960		D	-				TELEPHONE	100.51420.000.225
	171829	04/06/23	WEBSITE HOSTING	0.85		505-0000021960		D	-				TELEPHONE	100.51450.000.225
	171829	04/06/23	WEBSITE HOSTING	0.42		505-0000021960		D	-				TELEPHONE	100.51460.000.225
	171829	04/06/23	WEBSITE HOSTING	1.27		505-0000021960		D	-				TELEPHONE	100.51511.000.225
	171829	04/06/23	WEBSITE HOSTING	0.85		505-0000021960		D	-				TELEPHONE	100.51520.000.225
	171829	04/06/23	WEBSITE HOSTING	0.85		505-0000021960		D	-				TELEPHONE	100.51602.000.225
	171829	04/06/23	WEBSITE HOSTING	1.70		505-0000021960		D	-				TELEPHONE	100.51710.000.225
	171829	04/06/23	WEBSITE HOSTING	6.37		505-0000021960		D	-				TELEPHONE	100.52102.000.225

Vendor Payment History Report
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VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
WI DEPARTMENT OF ADMIN 000041									
171829	04/06/23	WEBSITE HOSTING	0.85		505-0000021960		D -	TELEPHONE	100.52600.000.225
171829	04/06/23	WEBSITE HOSTING	2.12		505-0000021960		D -	TELEPHONE	100.54100.000.225
171829	04/06/23	WEBSITE HOSTING	0.85		505-0000021960		D -	TELEPHONE	100.54113.000.225
171829	04/06/23	WEBSITE HOSTING	1.27		505-0000021960		D -	TELEPHONE	100.54701.000.225
171829	04/06/23	WEBSITE HOSTING	1.27		505-0000021960		D -	TELEPHONE	100.55200.000.225
171829	04/06/23	WEBSITE HOSTING	3.82		505-0000021960		D -	TELEPHONE	100.55620.000.225
171829	04/06/23	WEBSITE HOSTING	14.91		505-0000021960		D -	OVERHEAD	215.54500.002.158
171829	04/06/23	WEBSITE HOSTING	1.70		505-0000021960		D -	OVERHEAD	215.54607.000.158
171829	04/06/23	WEBSITE HOSTING	4.25		505-0000021960		D -	TELEPHONE	240.56101.000.225
171829	04/06/23	WEBSITE HOSTING	1.27		505-0000021960		D -	TELEPHONE	245.51730.000.225
171829	04/06/23	WEBSITE HOSTING	2.97		505-0000021960		D -	TELEPHONE	700.53111.000.225
171829	04/06/23	WEBSITE HOSTING	1.27		505-0000021960		D -	TELEPHONE	700.53230.000.225
			65.00	*CHECK	TOTAL				
172081	04/28/23	MARCH NETWORK ACCESS	37.50		505-0000078622		D -	TELEPHONE	100.51330.000.225
172081	04/28/23	MARCH NETWORK ACCESS	37.50		505-0000078622		D -	OVERHEAD	215.54410.076.158
			75.00	*CHECK	TOTAL				
		VENDOR TOTAL	140.00						
WI DEPT. OF ADMINISTRATI 001983									
171830	04/06/23	1ST QTR 2023 PMT	7,034.35		1STQTR2023		D -	REGISTER IN PROB	100.24232
171830	04/06/23	1ST QTR 2023 PMT	427.00		1STQTR2023		D -	BIRTH CERTIFICAT	100.24238
171830	04/06/23	1ST QTR 2023 PMT	1,658.00		1STQTR2023		D -	VITAL RECORDS ON	100.24239
			9,119.35	*CHECK	TOTAL				
		VENDOR TOTAL	9,119.35						
WI HUMAN SER FIN MGRS AS 009009									
171831	04/06/23	BJ CONFERENCE REGISTRATN	225.00		BJ-23 CONF REG		D -	OVERHEAD	215.54500.002.158
171831	04/06/23	DV CONFERENCE REGISTRATN	225.00		DV-23 CONF REG		D -	OVERHEAD	215.54500.002.158
			450.00	*CHECK	TOTAL				
171986	04/21/23	MAY2023 CONFERENCE	675.00		2023CONFERENCE		D -	OVERHEAD	215.54500.002.158
		VENDOR TOTAL	1,125.00						
WINGS OF EAGLES COUNSELI 001432									
171922	04/14/23	CCS PSYCHOTHERAPY - AUTH	897.60		CD033123B		D N 01	COMPREHENSIVE CO	215.54359.000.601
171922	04/14/23	CCS INDIVIDUAL SKILLS	1,438.50		HG033123		D N 01	COMPREHENSIVE CO	215.54359.000.601
			2,336.10	*CHECK	TOTAL				
		VENDOR TOTAL	2,336.10						
WISCONSIN CTY TREASURERS 001172									
172082	04/28/23	JUNE CONFERENCE	125.00		JUNE23 CONF		D -	TRAVEL EXPENSES	100.51520.000.332
WISCONSIN DEPT OF ADMIN. 000589									
171832	04/06/23	MARCH LAND INFO FEES	432.00		MAR2023		D -	LAND INFORMATION	100.24215
171832	04/06/23	MARCH LAND INFO FEES	1,080.00		MAR2023		D -	STATEWIDE PARCEL	100.24217
			1,512.00	*CHECK	TOTAL				
		VENDOR TOTAL	1,512.00						

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
WISCONSIN SUPPORT COLLEC															
	006303	171972	04/14/23	APR 14 PAYROLL	1,392.45		04142023		D	-				WAGE ASSIGNMENT	800.21580
		172085	04/28/23	APRIL 28 PAYROLL	1,392.45		04282023		D	-				WAGE ASSIGNMENT	800.21580
				VENDOR TOTAL	2,784.90										
360 TRANSCRIPTION CORP															
	001199	171923	04/14/23	MARCH TRANSCRIPTION	347.71		7753		D	-				CONTRACTED SERVI	215.54352.561.296

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
REPORT TOTALS:				2,485,238.74										

RECORDS PRINTED - 000991

Vendor Payment History Report

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	1,196,017.11
215	HUMAN SERVICES	245,190.21
216	AGING DISABILITY RSRCSE CNTR	426.75
220	CHILDHOOD LEAD POISONING	17.07
222	PREVENTION PROGRAM	53.22
227	PUBLIC HEALTH EMERGENCY RESP	7,060.33
230	BOAT LAUNCH SERVICES	79.12
240	LAND CONSERVATION	1,553.91
245	LAND INFORMATION FUND	827.48
255	JAIL CANTEEN FUND	2,405.57
258	DRUG TASK FORCE	146.57
300	DEBT SERVICE FUND	709,853.13
301	REVOLVING LOAN FUND	2,829.25
401	NEW JAIL-CAPITAL PROJ FUND	87,337.65
600	SOLID WASTE	9,259.28
700	HIGHWAY INTERNAL SERV FUND	204,635.98
710	HEALTH SELF INSURANCE FUND	9,411.34
720	DENTAL SELF INSURANCE FUND	716.20
800	PAYROLL LIABILITY FUND	7,418.57
TOTAL ALL FUNDS		2,485,238.74

BANK RECAP:

BANK	NAME	DISBURSEMENTS
USBK	NICOLET BANK-KEWAUNEE	2,485,238.74
TOTAL ALL BANKS		2,485,238.74