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Report Selection:

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

INCLUSIONS:

Fund & Account. 100 thru 999
Check.. Date..... 05/01/2023 thru 05/30/2023
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
A T & T 000003													
172272	05/12/23	E911 USER FEE	551.34		414R9000160423		D	-				TELEPHONE	100.52102.000.225
172272	05/12/23	911 PHASE 1 & 2	217.56		414Z4562940423		D	-				TELEPHONE	100.52102.000.225
172272	05/12/23	FUEL SYSTEM	125.81		92038807100423		D	-				CONTRACTED SERVI	700.53232.000.296
172272	05/12/23	ALGOMA SHOP	92.37		92048727510523		D	-				TELEPHONE	700.53270.000.225
			987.08										
		VENDOR TOTAL	987.08		*CHECK TOTAL								

A T & T 002092													
172314	05/19/23	PHONE	98.83		181597702		D	-				A/R-CITY OF KEWA	100.14414
172314	05/19/23	PHONE	30.88		181597702		D	-				TELEPHONE	100.51210.000.225
172314	05/19/23	PHONE	49.41		181597702		D	-				TELEPHONE	100.51220.000.225
172314	05/19/23	PHONE	24.71		181597702		D	-				TELEPHONE	100.51230.000.225
172314	05/19/23	PHONE	37.06		181597702		D	-				TELEPHONE	100.51310.000.225
172314	05/19/23	PHONE	12.35		181597702		D	-				TELEPHONE	100.51312.000.225
172314	05/19/23	PHONE	6.18		181597702		D	-				TELEPHONE	100.51320.000.225
172314	05/19/23	PHONE	30.88		181597702		D	-				TELEPHONE	100.51330.000.225
172314	05/19/23	PHONE	18.53		181597702		D	-				TELEPHONE	100.51410.000.225
172314	05/19/23	PHONE	30.88		181597702		D	-				TELEPHONE	100.51420.000.225
172314	05/19/23	PHONE	12.35		181597702		D	-				TELEPHONE	100.51450.000.225
172314	05/19/23	PHONE	6.18		181597702		D	-				TELEPHONE	100.51460.000.225
172314	05/19/23	PHONE	18.53		181597702		D	-				TELEPHONE	100.51511.000.225
172314	05/19/23	PHONE	12.35		181597702		D	-				TELEPHONE	100.51520.000.225
172314	05/19/23	PHONE	12.35		181597702		D	-				TELEPHONE	100.51602.000.225
172314	05/19/23	PHONE	24.71		181597702		D	-				TELEPHONE	100.51710.000.225
172314	05/19/23	PHONE	148.24		181597702		D	-				TELEPHONE	100.52102.000.225
172314	05/19/23	PHONE	12.35		181597702		D	-				TELEPHONE	100.54113.000.225
172314	05/19/23	PHONE	18.53		181597702		D	-				TELEPHONE	100.54701.000.225
172314	05/19/23	PHONE	18.53		181597702		D	-				TELEPHONE	100.55200.000.225
172314	05/19/23	PHONE	55.59		181597702		D	-				TELEPHONE	100.55620.000.225
172314	05/19/23	PHONE	216.19		181597702		D	-				OVERHEAD	215.54500.002.158
172314	05/19/23	PHONE	24.71		181597702		D	-				OVERHEAD	215.54607.000.158
172314	05/19/23	PHONE	37.06		181597702		D	-				TELEPHONE	227.54129.802.225
172314	05/19/23	PHONE	12.35		181597702		D	-				TELEPHONE	245.51730.000.225
172314	05/19/23	PHONE	43.24		181597702		D	-				TELEPHONE	700.53111.000.225
172314	05/19/23	PHONE	18.53		181597702		D	-				TELEPHONE	700.53230.000.225
			1,031.50										
		VENDOR TOTAL	1,031.50		*CHECK TOTAL								

A T & T LONG DISTANCE 009983													
172273	05/12/23	LONG DISTANCE	42.19		04262023		D	-				OVERHEAD	215.54410.076.158
172273	05/12/23	LONG DISTANCE	27.24		04262023		D	-				OVERHEAD	215.54500.002.158
			69.43										
		VENDOR TOTAL	69.43		*CHECK TOTAL								

ADL MONITORING SOLUTIONS 001021													
172315	05/19/23	APRIL MONITORING	1,600.85		15-20399		D	-				HOME MONITORING	100.52102.000.258

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
ADVANCED CORRECTIONAL						000853								
	172127	05/05/23	FEB ONSITE MEDICAL	6,548.10		124397		D	-				MEDICAL SERVICES	100.52102.000.211
	172127	05/05/23	JUN ONSITE MEDICAL	6,333.91		129635		D	-				MEDICAL SERVICES	100.52102.000.211
				12,882.01	*CHECK	TOTAL								
			VENDOR TOTAL	12,882.01										
ADVANCED FASTENING SUPPL						000826								
	172256	05/12/23	SAWZALL	449.00		856595		D	-				FIELD SMALL TOOL	700.53220.000.365
AES CHILDCARE						001442								
	172087	05/05/23	RESPITE	28.50		CG 04/2023		D	-				RESPITE CARE	215.54501.341.201
AIRGAS USA LLC						010029								
	172257	05/12/23	CYLINDER RENTALS	261.82		9996605711		D	-				REPAIR PARTS	700.16121
	172369	05/26/23	TANKS (NITROGEN/OXYGEN)	836.56		9137900664		D	-				REPAIR PARTS	700.16121
	172369	05/26/23	CYLINDER LEASE RENEWAL	407.68		9997069211		D	-				REPAIR PARTS	700.16121
				1,244.24	*CHECK	TOTAL								
			VENDOR TOTAL	1,506.06										
ALGOMA UTILITIES						000020								
	172274	05/12/23	ALGOMA SHOP	88.04		04282023-3778		D	-				WATER & SEWER	700.53270.000.221
	172274	05/12/23	ALGOMA SHOP	100.54		04282023-3778		D	-				ELECTRIC	700.53270.000.222
	172274	05/12/23	ALGOMA TOWER	118.68		04282023-6657		D	-				ELECTRIC	100.52102.000.222
				307.26	*CHECK	TOTAL								
			VENDOR TOTAL	307.26										
AMERICAN FAMILY LIFE ASS						000022								
	172128	05/05/23	AFLAC	1,437.25		511839		D	-				CANCER, INTENSIVE	800.21533
	172316	05/19/23	AFLAC	1,437.25		736843		D	-				CANCER, INTENSIVE	800.21533
	172379	05/26/23	AFLAC	1,437.25		865068		D	-				CANCER, INTENSIVE	800.21533
			VENDOR TOTAL	4,311.75										
AMUNDSEN DAVIS LLC						001623								
	172317	05/19/23	2/25-3/22 SPECIAL COUN	2,921.27		711687		D	N	01			CONTRACTED SERVI	100.51100.000.296
ANNOYE/JAMIE						009452								
	172318	05/19/23	WCCA COMMITTEE MILEAGE	28.82		05112023		D	-				TRAVEL EXPENSES	100.51420.000.332
ANNOYE/MELISSA						009005								
	172088	05/05/23	APRIL TRAVEL	65.84		04302023		D	-				OVERHEAD	215.54500.002.158
	172088	05/05/23	APRIL TRAVEL	54.36		04302023		D	-				OVERHEAD	215.54500.811.158
				120.20	*CHECK	TOTAL								
			VENDOR TOTAL	120.20										
ARRIVING EQUIPMENT COMPANY,						000028								
	172302	05/19/23	OIL FILTERS	49.32		793160		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
BAUER/RACHEL							008615								
	172381	05/26/23	APRIL TRAVEL	48.88			04302023		D	-				TRAVEL EXPENSES	100.54113.000.332
	172381	05/26/23	APRIL TRAVEL	4.50			04302023		D	-				OFFICE SUPPLIES	227.54129.803.312
				53.38			*CHECK TOTAL								
			VENDOR TOTAL	53.38											
BAXTER/LISA							001456								
	172170	05/12/23	000810434204/01/2023	030	420.00	002312	IM 05/03/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
	172170	05/12/23	000810434204/01/2023	030	88.00	002312	IM 05/03/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
	172170	05/12/23	000810434204/01/2023	030	100.00	002312	IM 05/03/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
	172170	05/12/23	000810434204/01/2023	030	420.00	002312	IM 05/03/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
	172170	05/12/23	000810434204/01/2023	030	32.00	002312	IM 05/03/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
	172170	05/12/23	000810434204/01/2023	030	100.00	002312	IM 05/03/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
					1,160.00		*CHECK TOTAL								
			VENDOR TOTAL		1,160.00										
BAY ELECTRONICS, INC							004101								
	172382	05/26/23	KEW TOWER TROUBLE SHOO	5,131.20			85156		D	-				MACHY & EQUIP MA	100.52102.000.242
	172382	05/26/23	KEW TOWER DISH DISRUPT	337.50			85206		D	-				MACHY & EQUIP MA	100.52102.000.242
				5,468.70			*CHECK TOTAL								
			VENDOR TOTAL		5,468.70										
BAY-LAKE REGIONAL PLANNI							000043								
	172383	05/26/23	APRIL BILLING		550.85		7014		D	-				GIS CONSULTANT	245.51730.000.296
BEAURAIN/DEBRA A							001222								
	172205	05/12/23	DRIVER ESCORT VOLUNTEER		370.99		db0423		D	N	01			TRAVEL EXPENSES	215.54607.000.332
BEHNKE/KATHERINE M							001515								
	172171	05/12/23	000810771404/01/2023	030	460.00	002312	IM 05/03/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
	172171	05/12/23	000810771404/01/2023	030	328.00	002312	IM 05/03/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
	172171	05/12/23	000810771404/01/2023	030	200.00	002312	IM 05/03/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
					988.00		*CHECK TOTAL								
			VENDOR TOTAL		988.00										
BELLIN MEMORIAL HOSPITAL							006380								
	172303	05/19/23	URINE/DRUG SCREEN		164.00		14009840		D	-				MEDICAL SERVICES	700.53210.000.211
BENNETT/KIM							001223								
	172172	05/12/23	000809135604/01/2023	030	545.00	002312	IM 05/03/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
	172172	05/12/23	000809135604/01/2023	030	176.00	002312	IM 05/03/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
	172172	05/12/23	000809135604/01/2023	030	300.00	002312	IM 05/03/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
					1,021.00		*CHECK TOTAL								
			VENDOR TOTAL		1,021.00										
BERKOVITZ/MARY							006798								
	172130	05/05/23	RETIREE INSURANCE		497.41		MAY2023		D	-				HEALTH INSURANCE	100.52100.000.154

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
BJURSTROM/AERICA	008984													
	172131	05/05/23	APRIL TRAVEL	81.22		04302023		D	-				TRAVEL EXPENSES	100.55620.000.332
BK INVESTMENTS I LLC	001619													
	172086	05/03/23	1ST MONTH RENT/DEPOSIT	1,260.00		05032023		D	N	01			VETERAN'S RELIEF	120.54704.000.601
BLUE WATER SERVICES LTD	006670													
	172112	05/05/23	TRASH/RECYCLE ROUTE	243.15		27819		D	-				CONTRACTED SERVI	700.53270.000.296
BOB BARKER COMPANY INC	000039													
	172384	05/26/23	SHIRTS & TROUSERS	547.40		INV1900841		D	-				CANTEEN EXPENDIT	255.52106.000.295
	172384	05/26/23	SHIRTS & TROUSERS	306.91		INV1902396		D	-				CANTEEN EXPENDIT	255.52106.000.295
				854.31		*CHECK TOTAL								
			VENDOR TOTAL	854.31										
BOB'S AUTO PARTS LLC	000056													
	172113	05/05/23	HEADLIGHT	11.59		5590-115313		D	-				CAR/TRUCK MAINTEN	100.52100.000.241
	172113	05/05/23	SPARK PLUG	68.94		5590115009		D	-				REPAIR PARTS	700.16121
	172113	05/05/23	15W50 OIL	3.46		5590115009		D	-				OIL, GREASE & AN	700.16128
	172113	05/05/23	PLUG RELAY	60.03		5590115350		D	-				REPAIR PARTS	700.16121
				144.02		*CHECK TOTAL								
			VENDOR TOTAL	144.02										
BORKOVETZ/LAURA	006969													
	172363	05/26/23	APRIL TRAVEL	111.35		04302023		D	-				OVERHEAD	215.54300.429.158
	172363	05/26/23	APRIL TRAVEL	49.13		04302023		D	-				OVERHEAD	215.54355.561.158
				160.48		*CHECK TOTAL								
			VENDOR TOTAL	160.48										
BOSTON MUTUAL LIFE INSUR	000626													
	172132	05/05/23	LIFE INSURANCE	1,749.90		05012023		D	-				BOSTON MUTUAL	800.21544
BOUCHE/LAURIE	003753													
	172206	05/12/23	PROGRAM EXPENSES	343.76		1b0423		D	-				OVERHEAD	215.54607.000.158
BOWERS/JANINE	008249													
	172089	05/05/23	APRIL TRAVEL	103.80		04302023		D	-				OVERHEAD	215.54410.852.158
BREDAEL-SCHMIDT/BROOKE	001554													
	172090	05/05/23	RESPIRE	142.98		JS 04/2023		D	N	01			RESPIRE CARE	215.54501.341.201
	172090	05/05/23	RESPIRE	98.00		WS 04/2023		D	N	01			RESPIRE CARE	215.54501.341.201
				240.98		*CHECK TOTAL								
			VENDOR TOTAL	240.98										
BREITLOW/MARY ANN	001096													
	172207	05/12/23	DRIVER ESCORT VOLUNTEER	512.87		mb0423		D	N	01			TRAVEL EXPENSES	215.54607.000.332
BRIEN/CHELSEA A	001541													
	172173	05/12/23	000810826204/01/2023	030 150.00	002312	IM 05/03/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
	172173	05/12/23	000810826204/01/2023	030 545.00	002312	IM 05/03/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414

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
BRIEN/CHELSEA A						001541								
	172173	05/12/23	000810826204/01/2023	030 368.00	002312	IM 05/03/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
	172173	05/12/23	000810826204/01/2023	030 400.00	002312	IM 05/03/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
				1,463.00	*CHECK TOTAL									
			VENDOR TOTAL	1,463.00										
BRIGHTSPEED						001545								
	172385	05/26/23	STANGELVILLE SHOP	68.21		05072023-13316		D	-				TELEPHONE	700.53270.000.225
	172385	05/26/23	HILLSIDE SHOP	62.58		05122023-10606		D	-				TELEPHONE	700.53270.000.225
	172385	05/26/23	HOTMIX PLANT	62.58		05122023-11131		D	-				TELEPHONE	700.53260.000.225
				193.37	*CHECK TOTAL									
			VENDOR TOTAL	193.37										
BROOKS TRACTOR						000060								
	172114	05/05/23	TEMP SWITCH & ORING	105.46		D11317		D	-				REPAIR PARTS	700.16121
	172304	05/19/23	OIL FILTER	21.72		D11813		D	-				REPAIR PARTS	700.16121
			VENDOR TOTAL	127.18										
BROWN COUNTY HSD						003389								
	172208	05/12/23	APRIL CC CERT	29.44		APR2023		D	-				CONTRACTED SERVI	215.54410.831.296
BROWN COUNTY SHERIFF'S O						000860								
	172275	05/12/23	20FA36	80.00		23-023685		D	-				PAPER SERVICE	100.51330.000.255
BROWN COUNTY TREASURER						000084								
	172133	05/05/23	VETERANS QUESTIONAIRE	278.56		2023-00000010		D	-				CONTRACTED SERVI	100.51100.000.296
BRUSDA/SHERRY						003339								
	172134	05/05/23	RETIREE INSURANCE	229.17		MAY2023		D	-				HEALTH INSURANCE	215.54500.002.154
BURKE/DIANE						009760								
	172174	05/12/23	000804348204/01/2023	030 300.00	002312	IM 05/03/2023		D	-				KINSHIP ASSESSME	215.54500.378.601
	172174	05/12/23	000804348204/01/2023	030 300.00	002312	IM 05/03/2023		D	-				KINSHIP ASSESSME	215.54500.378.601
				600.00	*CHECK TOTAL									
			VENDOR TOTAL	600.00										
BUSTER/CHLOE						001594								
	172091	05/05/23	APRIL TRAVEL	34.72		04302023		D	-				OVERHEAD	215.54501.341.158
CARLTON TOWN TREASURER						000072								
	172305	05/19/23	REIM FROM WIDOT ST PETER	790.22		MAY 2023		D	-				ENGINEERING SERV	700.53310.042.215
CARTER'S COLLISION & CUS						009296								
	172276	05/12/23	SHF CARAVAN DAMAGE	2,590.45		05112023		D	N	01			AUTO PHYSICAL DA	100.51931.000.601
CELLCOM						003691								
	172277	05/12/23	MAY CELLPHONES	33.68		838555		D	-				TELEPHONE	100.51100.000.225
	172277	05/12/23	MAY CELLPHONES	33.01		838555		D	-				TELEPHONE	100.51100.000.225
	172277	05/12/23	MAY CELLPHONES	5.66		838555		D	-				TELEPHONE	100.51201.000.225

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
CELLCOM		003691											
172277	05/12/23	MAY CELLPHONES	33.68		838555		D	-				TELEPHONE	100.51320.000.225
172277	05/12/23	MAY CELLPHONES	33.01		838555		D	-				TELEPHONE	100.51330.000.225
172277	05/12/23	MAY CELLPHONES	49.15		838555		D	-				TELEPHONE	100.51410.000.225
172277	05/12/23	MAY CELLPHONES	89.15		838555		D	-				TELEPHONE	100.51450.000.225
172277	05/12/23	MAY CELLPHONES	66.93		838555		D	-				TELEPHONE	100.51460.000.225
172277	05/12/23	MAY CELLPHONES	33.68		838555		D	-				TELEPHONE	100.51602.000.225
172277	05/12/23	MAY CELLPHONES	0.71	CR	838555		D	-				TELEPHONE	100.52102.000.225
172277	05/12/23	MAY CELLPHONES	4.21		838555		D	-				TELEPHONE	100.52600.000.225
172277	05/12/23	MAY CELLPHONES	4.21		838555		D	-				TELEPHONE	100.52601.000.225
172277	05/12/23	MAY CELLPHONES	25.26		838555		D	-				TELEPHONE	100.52602.000.225
172277	05/12/23	MAY CELLPHONES	33.68		838555		D	-				TELEPHONE	100.54701.000.225
172277	05/12/23	MAY CELLPHONES	126.16		838555		D	-				TELEPHONE	100.55200.000.225
172277	05/12/23	MAY CELLPHONES	19.35		838555		D	-				WINTER PARK-TUBE	100.55441.000.601
172277	05/12/23	MAY CELLPHONES	37.81		838555		D	-				TELEPHONE	240.56101.000.225
172277	05/12/23	MAY CELLPHONES	30.94		838555		D	-				COASTL MGT-INVAS	240.56119.000.601
172277	05/12/23	MAY CELLPHONES	63.76		838556		D	-				MATERIAL CHARGES	700.53191.000.490
172277	05/12/23	MAY CELLPHONES	31.88		838556		D	-				TELEPHONE	700.53230.000.225
172277	05/12/23	MAY CELLPHONES	95.64		838556		D	-				TELEPHONE	700.53310.044.225
172277	05/12/23	IPAD	1,199.99		838570		D	-				OUTLAY / EQUIP O	100.54113.000.813
172277	05/12/23	MAY CELLPHONES	173.12		838570		D	-				OVERHEAD	215.54300.429.158
172277	05/12/23	MAY CELLPHONES	34.40		838570		D	-				OVERHEAD	215.54300.550.158
172277	05/12/23	MAY CELLPHONES	20.60		838570		D	-				OVERHEAD	215.54300.567.158
172277	05/12/23	MAY CELLPHONES	14.36		838570		D	-				PSYCHOLOGIST	215.54352.516.261
172277	05/12/23	MAY CELLPHONES	11.06		838570		D	-				OVERHEAD	215.54352.561.158
172277	05/12/23	MAY CELLPHONES	7.49		838570		D	-				OVERHEAD	215.54354.561.158
172277	05/12/23	MAY CELLPHONES	191.48		838570		D	-				OVERHEAD	215.54359.000.158
172277	05/12/23	MAY CELLPHONES	16.85		838570		D	-				PSYCHOLOGIST	215.54359.000.261
172277	05/12/23	MAY CELLPHONES	117.85		838570		D	-				OVERHEAD	215.54362.561.158
172277	05/12/23	MAY CELLPHONES	93.63		838570		D	-				OVERHEAD	215.54410.076.158
172277	05/12/23	MAY CELLPHONES	31.21		838570		D	-				OVERHEAD	215.54500.002.158
172277	05/12/23	MAY CELLPHONES	1.56		838570		D	-				FAMILIY PRESERVA	215.54500.303.601
172277	05/12/23	MAY CELLPHONES	3.12		838570		D	-				FAMILY REUNIFICA	215.54500.304.601
172277	05/12/23	MAY CELLPHONES	53.70		838570		D	-				OVERHEAD	215.54500.366.158
172277	05/12/23	MAY CELLPHONES	12.92		838570		D	-				OVERHEAD	215.54500.811.158
172277	05/12/23	MAY CELLPHONES	160.89		838570		D	-				OVERHEAD	215.54501.341.158
172277	05/12/23	MAY CELLPHONES	31.21		838570		D	-				OVERHEAD	215.54607.000.158
172277	05/12/23	MAY CELLPHONES	5.93		838570		D	-				OVERHEAD	215.54608.000.158
172277	05/12/23	MAY CELLPHONES	27.46		838570		D	-				OVERHEAD	215.54614.000.158
172277	05/12/23	MAY CELLPHONES	46.35		838570		D	-				OVERHEAD	215.54624.000.158
172277	05/12/23	MAY CELLPHONES	67.23		838570		D	-				INTERPRETERS	227.54129.802.149
172277	05/12/23	MAY CELLPHONES	129.76		838570		D	-				TELEPHONE	227.54129.802.225
172277	05/12/23	MAY CELLPHONES	1,254.65		838577		D	-				TELEPHONE	100.52102.000.225
172277	05/12/23	MAY CELLPHONES	147.75		838579		D	-				TELEPHONE	258.52150.000.225
			4,704.71										
		VENDOR TOTAL	4,704.71										

CENTURYLINK 000568

172386	05/26/23	MAY PHONE	95.77		640754645		D	-				TELEPHONE	100.52102.000.225
172386	05/26/23	MAY PHONE	185.07		640754645		D	-				TELEPHONE	100.52600.000.225

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
COUNTRY KIDS, INC. 004571															
	172210	05/12/23	B3	PT-OT TRAVEL	157.50		KC334		D	-				INITIATIVE TO TH	215.54300.550.601
	172210	05/12/23	B3	OCCUPATIONAL THERAPIS	140.00		KC334		D	-				INITIATIVE TO TH	215.54300.550.601
	172210	05/12/23	B3	PT-OT TRAVEL	105.00		KC334		D	-				INITIATIVE TO TH	215.54300.550.601
	172210	05/12/23	B3	OCCUPATIONAL THERAPIS	210.00		KC334		D	-				INITIATIVE TO TH	215.54300.550.601
	172210	05/12/23	B3	PT-OT TRAVEL	157.50		KC334		D	-				INITIATIVE TO TH	215.54300.550.601
	172210	05/12/23	B3	OCCUPATIONAL THERAPIS	87.50		KC334		D	-				INITIATIVE TO TH	215.54300.550.601
	172210	05/12/23	B3	PT-OT TRAVEL	52.50		KC334		D	-				INITIATIVE TO TH	215.54300.550.601
	172210	05/12/23	B3	OCCUPATIONAL THERAPIS	87.50		KC334		D	-				INITIATIVE TO TH	215.54300.550.601
	172210	05/12/23	B3	PT-OT TRAVEL	157.50		KC334		D	-				INITIATIVE TO TH	215.54300.550.601
	172210	05/12/23	B3	OCCUPATIONAL THERAPIS	210.00		KC334		D	-				INITIATIVE TO TH	215.54300.550.601
	172210	05/12/23	B3	PT-OT TRAVEL	52.50		KC334		D	-				INITIATIVE TO TH	215.54300.550.601
	172210	05/12/23	B3	OCCUPATIONAL THERAPIS	70.00		KC334		D	-				INITIATIVE TO TH	215.54300.550.601
	172210	05/12/23	B3	OCCUPATIONAL THERAPIS	70.00		KC334		D	-				INITIATIVE TO TH	215.54300.550.601
	172210	05/12/23	B3	PT-OT TRAVEL	52.50		KC334		D	-				INITIATIVE TO TH	215.54300.550.601
					1,942.50										
				VENDOR TOTAL	1,942.50										
															*CHECK TOTAL
COUNTRY VISIONS COOPERAT 005954															
	172115	05/05/23		RYAN PARK LP 212.4 GAL	379.98		26984		D	-				RYAN PARK EXPENS	229.55466.000.601
	172115	05/05/23		LP 1643.3 GAL	2,939.86		33683		D	-				GAS	700.53230.000.224
	172115	05/05/23		WINTER PARK LP 157.3 GAL	281.41		72727		D	-				GAS	100.55441.000.224
	172115	05/05/23		LP 1102.5 GAL	1,972.37		72743		D	-				GAS	700.53230.000.224
					5,573.62										
				VENDOR TOTAL	5,573.62										
															*CHECK TOTAL
COURCHAINE/KIRA 001467															
	172175	05/12/23		000809294404/01/2023 030	300.00		002312 IM 05/03/2023		D	N	01			KINSHIP ASSESSME	215.54500.378.601
CURA PERSONALIS LLC 000167															
	172211	05/12/23	B3	PT-OT TRAVEL	71.52		April 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	172211	05/12/23	B3	PHYSICAL THERAPIST	71.52		April 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	172211	05/12/23	B3	PT-OT TRAVEL	71.52		April 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	172211	05/12/23	B3	PHYSICAL THERAPIST	196.68		April 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	172211	05/12/23	B3	PT-OT TRAVEL	125.16		April 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	172211	05/12/23	B3	PHYSICAL THERAPIST	107.28		April 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	172211	05/12/23	B3	PT-OT TRAVEL	35.76		April 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	172211	05/12/23	B3	PHYSICAL THERAPIST	71.52		April 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	172211	05/12/23	B3	PT-OT TRAVEL	71.52		April 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	172211	05/12/23	B3	PHYSICAL THERAPIST	125.16		April 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	172211	05/12/23	B3	PT-OT TRAVEL	89.40		April 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	172211	05/12/23	B3	PHYSICAL THERAPIST	35.76		April 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	172211	05/12/23	B3	PT-OT TRAVEL	17.88		April 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	172211	05/12/23	B3	PHYSICAL THERAPIST	71.52		April 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	172211	05/12/23	B3	PT-OT TRAVEL	35.76		April 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	172211	05/12/23	B3	PHYSICAL THERAPIST	107.28		April 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	172211	05/12/23	B3	PT-OT TRAVEL	17.88		April 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	172211	05/12/23	B3	PHYSICAL THERAPIST	53.64		April 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601

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CURA PERSONALIS LLC						000167								
	172211	05/12/23	B-3 TEAM MEETINGS	214.56		APR2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
				1,591.32	*CHECK	TOTAL								
			VENDOR TOTAL	1,591.32										
CURTIS/RUSSELL P						001580								
	172176	05/12/23	000810961904/01/2023 030	300.00	002312	IM 05/03/2023		D	N	01			KINSHIP ASSESSME	215.54500.378.601
DAHLE/ERIN						000877								
	172136	05/05/23	5/2 MILEAGE	17.55		05022023		D	-				TRAVEL EXPENSES	100.55620.000.332
	172387	05/26/23	PT BEACH JIC TRAINING	22.79		05242023		D	-				TRAVEL EXPENSES	100.52602.000.332
			VENDOR TOTAL	40.34										
DAVISTER/RICHARD						009909								
	172137	05/05/23	RETIREE INSURANCE	179.26		MAY2023		D	-				HEALTH INSURANCE	700.53210.000.154
	172137	05/05/23	RETIREE INSURANCE	12.22		MAY2023		D	-				DENTAL INSURANCE	700.53210.000.155
				191.48	*CHECK	TOTAL								
			VENDOR TOTAL	191.48										
DAWSON/BRYANA						001441								
	172092	05/05/23	APRIL TRAVEL	282.31		04302023		D	-				OVERHEAD	215.54359.000.158
DAX/MICHELLE						002132								
	172320	05/19/23	MILEAGE-DISTRICT MTG	75.48		05092023		D	-				TRAVEL EXPENSES	100.51520.000.332
DC PRINTING, LLC						008625								
	172388	05/26/23	EZELLNER BUSINESS CARDS	191.00		995681		D	-				PRINTING	100.52102.000.313
DEBAKER/NELLIE						008045								
	172212	05/12/23	DRIVER ESCORT VOLUNTEER	381.21		nd0323		D	N	01			TRAVEL EXPENSES	215.54607.000.332
	172212	05/12/23	DRIVER ESCORT VOLUNTEER	364.18		nd0423		D	N	01			TRAVEL EXPENSES	215.54607.000.332
				745.39	*CHECK	TOTAL								
			VENDOR TOTAL	745.39										
DELCHAMBRE/IMELDA						008551								
	172213	05/12/23	TRANSLATOR	60.00		04/2023		D	N	01			CHILDREN'S LONG	215.54300.429.601
	172213	05/12/23	TRANSLAOR MILES	35.37		04/2023		D	N	01			CHILDREN'S LONG	215.54300.429.601
	172213	05/12/23	B3 TRANSLATOR	50.00		04/2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	172213	05/12/23	TRANSLATOR MILES	40.61		04/2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	172213	05/12/23	B3 TRANSLATOR	50.00		04/2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	172213	05/12/23	TRANSLATOR MILES	35.37		04/2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	172213	05/12/23	B3 TRANSLATOR	130.00		04/2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	172213	05/12/23	TRANSLATOR MILES	83.84		04/2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
				485.19	*CHECK	TOTAL								
			VENDOR TOTAL	485.19										
DEPT OF SAFETY & PROFESS						007166								
	172138	05/05/23	APRIL PERMITS	700.00		APR2023		D	-				SANITATION FEES	100.24225

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DERINGER/APRIL						001429								
	172177	05/12/23	000809852304/01/2023	030 300.00	002312	IM 05/03/2023		D	N	01			KINSHIP ASSESSME	215.54500.378.601
DIVISION OF ENERGY, HOUS						001299								
	172279	05/12/23	APRIL RLF PMT	2,829.21		APR2023		D	-				RLF-CLOSE FUNDS	301.56702.000.602
DOLSKI/TIMOTHY J						000991								
	172214	05/12/23	DRIVER ESCORT VOLUNTEER	23.58		td0323		D	N	01			TRAVEL EXPENSES	215.54607.000.332
	172214	05/12/23	DRIVER ESCORT VOLUNTEER	49.78		td0423		D	N	01			TRAVEL EXPENSES	215.54607.000.332
				73.36		*CHECK TOTAL								
			VENDOR TOTAL	73.36										
DONALD/KEVIN & MELISSIA						001579								
	172178	05/12/23	000810961304/01/2023	030 511.67	002312	IM 05/03/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
	172178	05/12/23	000810961304/01/2023	030 28.00	002312	IM 05/03/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
				539.67		*CHECK TOTAL								
			VENDOR TOTAL	539.67										
DOOR COUNTY						006687								
	172093	05/05/23	MARCH CCS COORDINATOR	1,032.61		2023-70000009		D	-				COMPREHENSIVE CO	215.54359.000.601
DOOR COUNTY TREASURER						008580								
	172321	05/19/23	APRIL BOARD	1,768.00		2023-28000033		D	-				BOARD OF PRISONE	100.52102.010.293
DORNER/RACHEL LEIGH						001569								
	172215	05/12/23	B3 SLP TRAVEL	30.00		0003		D	N	01			INITIATIVE TO TH	215.54300.550.601
	172215	05/12/23	B3 SPEECH THERAPIST	120.00		0003		D	N	01			INITIATIVE TO TH	215.54300.550.601
	172215	05/12/23	B3 SLP TRAVEL	60.00		0003		D	N	01			INITIATIVE TO TH	215.54300.550.601
	172215	05/12/23	B3 SPEECH THERAPIST	120.00		0003		D	N	01			INITIATIVE TO TH	215.54300.550.601
	172215	05/12/23	B3 SLP TRAVEL	30.00		0003		D	N	01			INITIATIVE TO TH	215.54300.550.601
	172215	05/12/23	B3 SPEECH THERAPIST	60.00		0003		D	N	01			INITIATIVE TO TH	215.54300.550.601
	172215	05/12/23	B3 SLP TRAVEL	60.00		0003		D	N	01			INITIATIVE TO TH	215.54300.550.601
	172215	05/12/23	B3 SPEECH THERAPIST	120.00		0003		D	N	01			INITIATIVE TO TH	215.54300.550.601
	172215	05/12/23	B-3 TEAM MEETINGS	60.00		3		D	N	01			INITIATIVE TO TH	215.54300.550.601
				660.00		*CHECK TOTAL								
			VENDOR TOTAL	660.00										
DOROBA/LINDSEY						001261								
	172139	05/05/23	APRIL BF PEER	486.00		04302023		D	N	01			CONTRACTED SERVI	100.54113.000.296
DOWNING/KENNETH R.						000814								
	172216	05/12/23	APRIL CONSULTING	194.01		73		D	N	01			CONTRACTED SERVI	215.54300.567.296
	172216	05/12/23	APRIL CONSULTING	3,459.81		73		D	N	01			PSYCHOLOGIST	215.54352.516.261
	172216	05/12/23	APRIL CONSULTING	4,171.18		73		D	N	01			PSYCHOLOGIST	215.54359.000.261
				7,825.00		*CHECK TOTAL								
			VENDOR TOTAL	7,825.00										
DVORAK/MARY CHRIS A						001268								
	172140	05/05/23	4/24-4/28 CONTACT TRACIN	703.00		04282023		D	N	01			CONTRACTED SERVI	227.54129.802.296

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DVORAK/MARY CHRIS A						001268								
	172280	05/12/23	5/1-5/5 CONTACT TRACING	380.00		05052023		D	N	01			CONTRACTED SERVI	227.54129.802.296
	172322	05/19/23	5/8-5/12 CONTACT TRACING	418.00		05122023		D	N	01			CONTRACTED SERVI	227.54129.802.296
	172389	05/26/23	5/15-5/19 CONTACT TRACIN	437.00		05192023		D	N	01			CONTRACTED SERVI	227.54129.802.296
			VENDOR TOTAL	1,938.00										
DWORAK MOTOR CO., INC						000744								
	172306	05/19/23	ANNUAL MSHA TRAINING	505.00		390		D	-				SCHOOL EXPENSES	700.53310.044.339
EAST SHORE INDUSTRIES						000157								
	172217	05/12/23	CSP DAY SERVICES	122.08		5835		D	-				EAST SHORE INDUS	215.54355.561.169
	172217	05/12/23	CSP WORK RELATED	525.00		5835		D	-				EAST SHORE INDUS	215.54355.561.169
	172217	05/12/23	CCS ERS-EMPLOYMENT RELAT	495.00		5835		D	-				COMPREHENSIVE CO	215.54359.000.601
	172217	05/12/23	CCS SLS-SOCIAL-LEISURE S	104.64		5835		D	-				COMPREHENSIVE CO	215.54359.000.601
				1,246.72										
			VENDOR TOTAL	1,246.72										
														*CHECK TOTAL
EDUCORR, LLC						000360								
	172141	05/05/23	PREA REFRESHER TRAINING	38.00		1658		D	N	01			TRAINING/SCHOOL	100.52100.000.339
EIS/MICHAEL JOHANNES						001208								
	172218	05/12/23	APR TRAVEL	870.00		04302023		D	N	01			PSYCHIATRIST	215.54352.516.262
	172218	05/12/23	APRIL CONSULTING	11,232.00		04302023		D	N	01			PSYCHIATRIST	215.54352.561.262
	172218	05/12/23	APRIL CONSULTING	432.00		04302023		D	N	01			PSYCHIATRIST	215.54355.561.262
	172218	05/12/23	APRIL CONSULTING	2,736.00		04302023		D	N	01			PSYCHIATRIST	215.54359.000.262
				15,270.00										
			VENDOR TOTAL	15,270.00										
														*CHECK TOTAL
ELLISVILLE-LUXEMBURG CO-						001046								
	172307	05/19/23	7530 GAL DIESEL	20,187.93		60667		D	-				DIESEL FUEL	700.16126
	172307	05/19/23	FUEL TAX 7,530 GAL	2,326.77		60667		D	-				STATE FUEL TAX	700.16127
				22,514.70										
			VENDOR TOTAL	22,514.70										
														*CHECK TOTAL
ENIGL/DEBRA						001453								
	172179	05/12/23	000810459504/01/2023 030	300.00		002312 IM 05/03/2023		D	N	01			KINSHIP ASSESSME	215.54500.378.601
	172179	05/12/23	000810459504/01/2023 030	300.00		002312 IM 05/03/2023		D	N	01			KINSHIP ASSESSME	215.54500.378.601
				600.00										
			VENDOR TOTAL	600.00										
														*CHECK TOTAL
EWALD MOTORS OF						009018								
	172142	05/05/23	SQUAD326 2023 DURANGO	39,184.00		20881		D	-				OUTLAY	100.52100.000.813
FAMILY SERVICES OF NORTH						003185								
	172180	05/12/23	000802056204/01/2023	13,100.10		002312 IM 05/03/2023		D	-				CHILD CARE INSTI	215.54500.366.413

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
FAMILY SERVICES OF NORTH 003185										
	172219	05/12/23	4/15 CRISIS CENTER	2,499.66		04302023		D -	CONTRACTED SERVI	215.54352.561.296
	172219	05/12/23	4/15 CRISIS CENTER	2,499.67		04302023		D -	CONTRACTED SERVI	215.54354.561.296
				4,999.33	*CHECK	TOTAL				
			VENDOR TOTAL	18,099.43						
FIRST SUPPLY LLC-GREEN B 007040										
	172143	05/05/23	REPAIR PARTS	204.63		8050577		D -	GROUNDS & GROUND	100.55200.000.245
	172143	05/05/23	FUEL W/ GREASE GUN KIT	499.00		8050577		D -	WINTER PARK-TUBE	100.55441.000.601
				703.63	*CHECK	TOTAL				
			VENDOR TOTAL	703.63						
FOND DU LAC COUNTY 000420										
	172220	05/12/23	MH INPATIENT	1,556.00		28417/CK112322		D -	IN-PATIENT SERVI	215.54362.561.174
FOX COMMUNITIES CREDIT U 000134										
	172281	05/12/23	MAY 12 PAYROLL	520.00		05122023		D -	CREDIT UNION DED	800.21561
	172390	05/26/23	5/26 PAYROLL	520.00		05262023		D -	CREDIT UNION DED	800.21561
			VENDOR TOTAL	1,040.00						
FOX VALLEY TECHNICAL COL 006720										
	172282	05/12/23	JJ&BR EVIDENCE TECH	995.00		TPB0000813695		D -	TRAINING/SCHOOL	100.52100.000.339
FOX/PAMELA LEE 001047										
	172221	05/12/23	APRIL CONSULTING	1,645.20		59		D N 01	CONTRACTED SERVI	215.54352.516.296
	172221	05/12/23	APRIL CONSULTING	285.00		59		D N 01	CONTRACTED SERVI	215.54352.516.296
	172221	05/12/23	APRIL CONSULTING	2,128.20		59		D N 01	CONTRACTED SERVI	215.54359.000.296
				4,058.40	*CHECK	TOTAL				
			VENDOR TOTAL	4,058.40						
FRISQUE/RANDY 009565										
	172222	05/12/23	DRIVER ESCORT VOLUNTEER	110.04		rf0423		D N 01	TRAVEL EXPENSES	215.54607.000.332
FROMFELD/LINDA J 001538										
	172283	05/12/23	APRIL MILEAGE	130.43		04302023		D -	TRAVEL EXPENSES	100.51602.000.332
	172283	05/12/23	APRIL MILEAGE	64.24		04302023		D -	TRAVEL EXPENSES	700.53111.000.332
				194.67	*CHECK	TOTAL				
			VENDOR TOTAL	194.67						
GALLS, LLC 000114										
	172284	05/12/23	TACTICAL TROUSERS	46.53		4236474		D -	ERU/SWAT EQUIPME	100.52100.000.818
GARRINGER/DIANA L 001425										
	172181	05/12/23	000810580504/01/2023 0	1,741.00	002312	IM 05/03/2023		D N 01	SUBSIDIZED GUARD	215.54501.341.724
GEIKEN/JENNIFER L 001450										
	172223	05/12/23	SOC/EMO CONSULTING	1,187.50		APR2023		D N 01	INITIATIVE TO TH	215.54300.550.601

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
JTB SERVICES, LLC						000707				
	172391	05/26/23	3/6-3/13 SNOW/SALT	375.00		1097		D N 01	SNOW REMOVAL	100.51602.000.235
JX TRUCK CENTER - GREEN						009768				
	172373	05/26/23	BOLTS	644.78		14257760P		D -	REPAIR PARTS	700.16121
	172373	05/26/23	FUEL INJECTOR W/ CORE	1,099.82		14257761P		D -	REPAIR PARTS	700.16121
	172373	05/26/23	INJECTOR ORINGS	110.84		14257845P		D -	REPAIR PARTS	700.16121
	172373	05/26/23	CORE INJECTOR CREDIT	267.02CR		14258636P		D -	REPAIR PARTS	700.16121
				1,588.42		*CHECK TOTAL				
			VENDOR TOTAL	1,588.42						
KANZELBERGER/KAETHE M.						010135				
	172183	05/12/23	000804583504/01/2023 030	300.00	002312	IM 05/03/2023		D -	KINSHIP ASSESSME	215.54500.378.601
KARNITZ/CARLA A.						000411				
	172184	05/12/23	000805895204/01/2023 030	232.00	002312	IM 05/03/2023		D -	SUBSIDIZED GUARD	215.54501.341.724
KARNOPP/KAREN A.						001659				
	172231	05/12/23	DRIVER ESCORT VOLUNTEER	261.35		kk0423		D N 01	TRAVEL EXPENSES	215.54607.000.332
KARNOPP/KERI						001382				
	172185	05/12/23	000653040404/01/2023 030	420.00	002312	IM 05/03/2023		D N 01	OUT OF HOME CARE	215.54501.341.414
	172185	05/12/23	000653040404/01/2023 030	48.00	002312	IM 05/03/2023		D N 01	OUT OF HOME CARE	215.54501.341.414
	172185	05/12/23	000653040404/01/2023 030	600.00	002312	IM 05/03/2023		D N 01	OUT OF HOME CARE	215.54501.341.414
				1,068.00		*CHECK TOTAL				
			VENDOR TOTAL	1,068.00						
KARTHEISER/BRITTANY						001484				
	172096	05/05/23	APRIL TRAVEL	536.45		04302023		D -	OVERHEAD	215.54501.341.158
KEWAUNEE CITY						000164				
	172116	05/05/23	40,000 GAL LEACHATE	633.60		6170		D -	LEACHATE SERVICE	600.54923.000.288
	172116	05/05/23	WASH BAY 5,000 GAL	79.20		6170		D -	WATER & SEWER	700.53230.000.221
				712.80		*CHECK TOTAL				
			VENDOR TOTAL	712.80						
KEWAUNEE HEALTH & FITNES						009554				
	172097	05/05/23	BS MEMBERSHIP	660.00		41		D -	OVERHEAD	215.54500.811.158
KEWAUNEE WATER & SEWER U						000172				
	172148	05/05/23	MAR/APR WATER	3,223.07		04262023-1945		D -	WATER & SEWER	100.52102.000.221
	172148	05/05/23	MAR/APR WATER	559.49		04262023-3185		D -	WATER & SEWER	100.51605.000.221
	172148	05/05/23	MAR/APR WATER	120.00		04262023-3190		D -	WATER & SEWER	100.51605.000.221
	172148	05/05/23	MAR/APR WATER	109.90		04262023-5910		D -	WATER & SEWER	100.52116.000.221
	172148	05/05/23	MAR/APR WATER	192.00		04262023-5915		D -	WATER & SEWER	100.52116.000.221
				4,204.46		*CHECK TOTAL				
			VENDOR TOTAL	4,204.46						

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
KINNARD FUNERAL & CREMAT	001433													
	172330	05/19/23	23-13	350.00		05102023		D	-				MEDICAL SERVICES	100.51201.000.211
KINNARD/CINDY	004157													
	172331	05/19/23	MAY CELLPHONE	53.17		05052023		D	-				TELEPHONE	227.54129.802.225
KINSTETTER JR/ RICHARD	007237													
	172149	05/05/23	RETIREE INSURANCE	164.90		MAY2023		D	-				HEALTH INSURANCE	700.53210.000.154
KLINK HYDRAULICS LLC	001033													
	172309	05/19/23	HOSE & PIPE NIPPLES	260.40		29862		D	-				REPAIR PARTS	700.16121
KOENIG/RENEE	010215													
	172288	05/12/23	APRIL TRAVEL	34.72		04302023		D	-				TRAVEL EXPENSES	100.55620.000.332
	172288	05/12/23	APRIL TRAVEL	53.71		04302023		D	-				PROGRAM/GGBCF AG	100.55620.469.601
				88.43										
			VENDOR TOTAL	88.43										
														*CHECK TOTAL
KONOP/TOM W	002166													
	172232	05/12/23	DRIVER ESCORT VOLUNTEER	98.25		tk0423		D	N	01			TRAVEL EXPENSES	215.54607.000.332
KOVACS/JENNY	001514													
	172186	05/12/23	000810825904/01/2023	030 460.00	002312	IM 05/03/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
	172186	05/12/23	000810825904/01/2023	030 176.00	002312	IM 05/03/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
	172186	05/12/23	000810825904/01/2023	030 264.96	002312	IM 05/03/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
				900.96										
			VENDOR TOTAL	900.96										
														*CHECK TOTAL
KOVNESKY/KELLY	001300													
	172233	05/12/23	APRIL TRAVEL	54.37		04302023		D	-				OVERHEAD	215.54359.000.158
KRIETE GROUP	007581													
	172262	05/12/23	TROUBLESHOOT/REPAIR TR	1,978.46		R10501087002		D	-				REPAIR PARTS	700.16121
	172262	05/12/23	CONTROL ROD & JOINT	36.84		X10504180205		D	-				REPAIR PARTS	700.16121
	172262	05/12/23	OIL FILTER	20.64		X10504260601		D	-				REPAIR PARTS	700.16121
	172262	05/12/23	BRAKE DRUM/KIT/CORE	1,085.20		X10504265501		D	-				REPAIR PARTS	700.16121
	172262	05/12/23	GRILLE	82.17		X10504300901		D	-				REPAIR PARTS	700.16121
				3,203.31										
			VENDOR TOTAL	3,203.31										
														*CHECK TOTAL
KUMPFER/JACOB	001105													
	172098	05/05/23	APRIL TRAVEL	66.81		04302023		D	-				OVERHEAD	215.54359.000.158
LALUZERNE/CHAD	010121													
	172099	05/05/23	MARCH TRAVEL	319.15		03312023		D	-				FAMILY REUNIFICA	215.54500.304.601
	172099	05/05/23	MARCH TRAVEL	36.03		03312023		D	-				OVERHEAD	215.54500.366.158
	172099	05/05/23	MARCH TRAVEL	19.00		03312023		D	-				OVERHEAD	215.54501.341.158
	172099	05/05/23	APRIL TRAVEL	343.33		04302023		D	-				FAMILY REUNIFICA	215.54500.304.601
	172099	05/05/23	APRIL TRAVEL	17.69		04302023		D	-				OVERHEAD	215.54500.366.158
	172099	05/05/23	APRIL TRAVEL	35.16		04302023		D	-				OVERHEAD	215.54500.811.158

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LALUZERNE/CHAD			010121							
			VENDOR TOTAL	770.36	*CHECK	TOTAL				
				770.36						
LANGUAGE LINE SERVICES,			007051							
172100	05/05/23	APRIL TRANSLATION		27.49		10995768		D -	OVERHEAD	215.54410.076.158
172100	05/05/23	APRIL TRANSLATION		11.58		10995768		D -	TELEPHONE	227.54129.802.225
			VENDOR TOTAL	39.07	*CHECK	TOTAL				
				39.07						
LAWSON PRODUCTS, INC.			000445							
172263	05/12/23	CLAMP & COUPLERS		41.44		9310539285		D -	REPAIR PARTS	700.16121
172263	05/12/23	CABLE TIES		48.31		9310578353		D -	HOUSEHOLD & JANI	700.53230.000.344
			VENDOR TOTAL	89.75	*CHECK	TOTAL				
				89.75						
172374	05/26/23	GRAB HOOK & PIN		160.26		9310632397		D -	REPAIR PARTS	700.16121
			VENDOR TOTAL	250.01						
				250.01						
LAZANSKY/JOANNE			000281							
172234	05/12/23	DRIVER ESCORT VOLUNTEER		235.15		j10423		D N 01	TRAVEL EXPENSES	215.54607.000.332
LEMENS HARDWARE INC.			000479							
172392	05/26/23	BUSHINGS/DRAIN		38.74		270535		D -	GROUNDS & GROUND	100.55300.000.245
LEMENS WATERCARE INC.			003392							
172101	05/05/23	WATER		50.75		6490		D -	OVERHEAD	215.54500.002.158
172101	05/05/23	WATER		70.25		6583		D -	OVERHEAD	215.54500.002.158
			VENDOR TOTAL	121.00	*CHECK	TOTAL				
				121.00						
172117	05/05/23	3 (5 GAL) SPRING WATER		26.75		6570		D -	CONTRACTED SERVI	700.53270.000.296
172310	05/19/23	5 GAL SPRING WATER		12.25		11607		D -	CONTRACTED SERVI	700.53270.000.296
			VENDOR TOTAL	160.00						
				160.00						
LIGHTHOUSE TITLE, INC			000819							
172332	05/19/23	SEARCH FEE		125.00		WKW23-04308473		D -	CONTRACTED SERVI	100.51410.000.296
LIPPOLD/BRANDY			001381							
172102	05/05/23	APRIL TRAVEL		13.10		04302023		D -	OVERHEAD	215.54500.414.158
172102	05/05/23	APRIL TRAVEL		125.11		04302023		D -	OVERHEAD	215.54501.341.158
			VENDOR TOTAL	138.21	*CHECK	TOTAL				
				138.21						
LIVING NOW COUNSELING LL			001397							
172235	05/12/23	CCS INDIVIDUAL AND-OR	1,122.00			AM043023		D -	COMPREHENSIVE CO	215.54359.000.601
172235	05/12/23	CCS INDIVIDUAL SKILLS	1,326.00			FK043023		D -	COMPREHENSIVE CO	215.54359.000.601
172235	05/12/23	CCS PSYCHOTHERAPY - AUTH	979.20			FK043023		D -	COMPREHENSIVE CO	215.54359.000.601
172235	05/12/23	CCS PSYCHOTHERAPY - AUTH	887.40			LA043023B		D -	COMPREHENSIVE CO	215.54359.000.601

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LIVING NOW COUNSELING LL							001397								
	172235	05/12/23	CCS PSYCHOTHERAPY - AU	3,478.20			LS043023B		D	-				COMPREHENSIVE CO	215.54359.000.601
	172235	05/12/23	CCS PSYCHOTHERAPY - AUTH	826.20			RN043023		D	-				COMPREHENSIVE CO	215.54359.000.601
				8,619.00		*CHECK	TOTAL								
			VENDOR TOTAL	8,619.00											
LOCUMTENENS.COM LLC							001212								
	172236	05/12/23	4/28 CONSULTING	1,822.44			AS774181		D	-				PSYCHIATRIST	215.54352.561.262
	172236	05/12/23	4/28 CONSULTING	1,822.45			AS774181		D	-				PSYCHIATRIST	215.54359.000.262
	172236	05/12/23	5/3 CONSULTING	178.09			AS776820		D	-				PSYCHIATRIST	215.54352.561.262
	172236	05/12/23	5/3 CONSULTING	178.10			AS776820		D	-				PSYCHIATRIST	215.54359.000.262
				4,001.08		*CHECK	TOTAL								
			VENDOR TOTAL	4,713.46											
LOFFLER COMPANIES, INC.							006241								
	172289	05/12/23	PAYOFF	198.45			500-0538489-00		D	-				EQUIPMENT RENTAL	100.52102.000.533
LUXEMBURG MILLING CO, LT							000967								
	172311	05/19/23	GRASS SEED	1,690.00			34529		D	-				PEST & WEED CONT	700.16111
LUXEMBURG MOTOR COMPANY							006310								
	172118	05/05/23	FILTER RETURN INV 98061	92.74	CR		R3889		D	-				REPAIR PARTS	700.16121
	172118	05/05/23	FILTERS/ORING	229.07			98061		D	-				REPAIR PARTS	700.16121
	172118	05/05/23	SYNTHETIC OIL	140.00			98061		D	-				OIL, GREASE & AN	700.16128
				276.33		*CHECK	TOTAL								
	172333	05/19/23	TRACTOR/LOADER	37,850.00			204473		D	-				OUTLAY	100.55200.000.813
			VENDOR TOTAL	38,126.33											
LUXEMBURG PUBLIC UTILITY							000193								
	172150	05/05/23	WATER	90.28			04142023-0598		D	-				WATER & SEWER	100.55300.000.221
	172150	05/05/23	WATER	138.38			04142023-1003		D	-				WATER & SEWER	100.55301.000.221
				228.66		*CHECK	TOTAL								
			VENDOR TOTAL	228.66											
MANCOSKE/DEBRA R.							006432								
	172334	05/19/23	CH 767 18FA49	20.00			042423-18FA49		D	N	01			GUARDIAN AD LITE	100.51220.000.209
	172334	05/19/23	CH 767 22FA16	1,190.00			042423-22FA16		D	N	01			GUARDIAN AD LITE	100.51220.000.209
	172334	05/19/23	CH 48 22JC07	60.00			042423-22JC07		D	N	01			GUARDIAN AD LITE	100.51230.000.209
	172334	05/19/23	CH 767 15FA57	630.00			050123-15FA57		D	N	01			GUARDIAN AD LITE	100.51220.000.209
	172334	05/19/23	18PA20PJ	180.00			050123-18PA20P		D	N	01			GUARDIAN AD LITE	100.51220.000.209
	172334	05/19/23	CH 767 20FA52	950.00			050123-20FA52		D	N	01			GUARDIAN AD LITE	100.51220.000.209

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MANCOSKE/DEBRA R.							006432				
	172334	05/19/23	CH 48	21JC08	110.00		050123-21JC08		D N 01	GUARDIAN AD LITE	100.51230.000.209
	172334	05/19/23	CH 48	21JC15	90.00		050123-21JC15		D N 01	GUARDIAN AD LITE	100.51230.000.209
	172334	05/19/23	CH 48	21JC16	120.00		050123-21JC16		D N 01	GUARDIAN AD LITE	100.51230.000.209
	172334	05/19/23	CH 767	22FA19	820.00		050123-22FA19		D N 01	GUARDIAN AD LITE	100.51220.000.209
	172334	05/19/23	CH 767	22FA43	840.00		050123-22FA43		D N 01	GUARDIAN AD LITE	100.51220.000.209
	172334	05/19/23	CH 767	22FA50	1,040.00		050123-22FA50		D N 01	GUARDIAN AD LITE	100.51220.000.209
	172334	05/19/23	CH 48	22JC09	310.00		050123-22JC09		D N 01	GUARDIAN AD LITE	100.51230.000.209
	172334	05/19/23	CH 767	09FA09	499.55		050523-09FA09		D N 01	GUARDIAN AD LITE	100.51220.000.209
	172334	05/19/23	CH 767	20FA52	210.00		050523-20FA52		D N 01	GUARDIAN AD LITE	100.51220.000.209
					7,069.55		*CHECK TOTAL				
				VENDOR TOTAL	7,069.55						
MANHATTAN LIFE							001056				
	172335	05/19/23	LIFE	INSURANCE	48.14		107199		D -	LIFE INSURANCE	800.21541
MARTEL/NINA H.							003184				
	172336	05/19/23	CH 48	22JC10	46.67		050323-22JC10		D N 01	GUARDIAN AD LITE	100.51230.000.209
	172336	05/19/23	CH 48	22JC23	26.22		050323-22JC23		D N 01	GUARDIAN AD LITE	100.51230.000.209
					72.89		*CHECK TOTAL				
				VENDOR TOTAL	72.89						
MATT'S SERVICES, LLC							009386				
	172151	05/05/23	WATER	LINE @ BRUEMMER	4,995.00		4588		D N 01	GROUNDS & GROUND	100.55200.000.245
	172393	05/26/23	SEWER	PIPE REPLACEMENT	5,750.00		4612		D N 01	BUILDING MAINTEN	100.51605.000.247
				VENDOR TOTAL	10,745.00						
MCKENZIE CONSULTING/SAM							001486				
	172237	05/12/23	CCS	INDIVIDUAL AND-OR FA	795.60		AT043023B		D -	COMPREHENSIVE CO	215.54359.000.601
	172237	05/12/23	CCS	SERVICE PLANNING - A	326.40		LS043023C		D -	COMPREHENSIVE CO	215.54359.000.601
					1,122.00		*CHECK TOTAL				
				VENDOR TOTAL	1,122.00						
MEDICARE PREMIUM COLLECT							000498				
	172337	05/19/23	A.WALLANDER	INSURANCE	434.70		04272023		D -	HEALTH INSURANCE	240.56101.000.154
MENARD'S GREEN BAY EAST							007066				
	172394	05/26/23	MISC	PARTS	114.78		46499		D -	GROUNDS & GROUND	100.55300.000.245
MENDEZ MEZA/ARANZA							001551				
	172103	05/05/23	RESPITE		84.00		MM 04/2023		D N 01	RESPITE CARE	215.54501.341.201
	172187	05/12/23	000810880704/07/2023	024	336.00	002312	IM 05/03/2023		D N 01	OUT OF HOME CARE	215.54501.341.414
	172187	05/12/23	000810880704/07/2023	024	12.80	002312	IM 05/03/2023		D N 01	OUT OF HOME CARE	215.54501.341.414
	172187	05/12/23	000810880704/07/2023	024	80.00	002312	IM 05/03/2023		D N 01	OUT OF HOME CARE	215.54501.341.414
					428.80		*CHECK TOTAL				
				VENDOR TOTAL	512.80						

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
MESSMANN LAW OFFICE														
	000770													
	172152	05/05/23	MONTHLY PMT	1,615.50		MAY2023		D	N	01			CONTRACTED SERVI	100.51202.000.296
	172152	05/05/23	MONTHLY PMT	497.83		MAY2023		D	N	01			LUMP SUM OFFICE	100.51202.000.310
	172152	05/05/23	MONTHLY PMT	83.33		MAY2023		D	N	01			OFFICE SUPPLIES	100.51202.000.312
				2,196.66										
				2,196.66										
			VENDOR TOTAL	2,196.66										
MICHIGAN STATE DISB UNIT														
	001607													
	172290	05/12/23	MAY 12 PAYROLL	47.82		05122023		D	-				WAGE ASSIGNMENT	800.21580
	172395	05/26/23	5/26 PAYROLL	47.82		05262023		D	-				WAGE ASSIGNMENT	800.21580
			VENDOR TOTAL	95.64										
MICROSPUNK LLC														
	001628													
	172338	05/19/23	SOFTWARE LIC-NETWRK MGMT	499.00		1079		D	-				MAINTENANCE AGRE	100.51450.000.249
MITCHLER/SCOTT														
	000656													
	172188	05/12/23	000806356804/01/2023 0	1,381.00	002312	IM 05/03/2023		D	-				SUBSIDIZED GUARD	215.54501.341.724
MONGIN/LORENA H														
	001412													
	172339	05/19/23	INTERPRETER	189.78		03162023		D	N	01			INTERPRETERS	100.51220.000.149
	172339	05/19/23	INTERPRETER	339.78		04272023AM		D	N	01			INTERPRETERS	100.51220.000.149
	172339	05/19/23	INTERPRETER	125.00		04272023PM		D	N	01			INTERPRETERS	100.51220.000.149
				654.56										
			VENDOR TOTAL	654.56										
MORALES/EVELYN Y														
	001481													
	172189	05/12/23	000807995104/01/2023 030	300.00	002312	IM 05/03/2023		D	N	01			KINSHIP ASSESSME	215.54500.378.601
MOTOROLA SOLUTIONS, INC.														
	000121													
	172153	05/05/23	BODY CAMERAS	11,940.00		8281565859		D	-				OUTLAY	100.52100.000.813
MURPHY/TERRY														
	000446													
	172375	05/26/23	BATTERY TESTER	64.12		157421		D	N	01			FIELD SMALL TOOL	700.53220.000.365
	172375	05/26/23	SOCKET & COOLANT TESTER	312.24		157704		D	N	01			FIELD SMALL TOOL	700.53220.000.365
				376.36										
			VENDOR TOTAL	376.36										
NELLIS/LORI														
	005591													
	172104	05/05/23	APRIL TRAVEL	98.13		04302023		D	-				OVERHEAD	215.54500.366.158
	172104	05/05/23	APRIL TRAVEL	28.17		04302023		D	-				OVERHEAD	215.54501.341.158
				126.30										
			VENDOR TOTAL	126.30										
NETWORK HEALTH ADMINISTR														
	001445													
	172291	05/12/23	APRIL ADMIN SVS	100.00		KEWAA0423		D	-				REIMBURSEMENT/IN	710.51935.000.732
NEUMANN/JUSTIN														
	001618													
	172154	05/05/23	TRAINING MEALS	139.77		04272023		D	-				TRAINING/SCHOOL	100.52100.000.339

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ODP BUSINESS SOLUTIONS L 007015														
	172396	05/26/23	POST IT NOTES	21.99		306059793001		D	-				OFFICE SUPPLIES	100.52602.000.312
	172396	05/26/23	BATTERIES	53.66		306059793002		D	-				OFFICE SUPPLIES	100.52602.000.312
	172396	05/26/23	FILE TOTE	41.19		306261446001		D	-				OFFICE SUPPLIES	100.52602.000.312
	172396	05/26/23	VELCRO DOTS	36.95		306261516001		D	-				OFFICE SUPPLIES	100.52600.000.312
	172396	05/26/23	POST IT EASEL PAD	159.16		306293474001		D	-				OFFICE SUPPLIES	100.52600.000.312
	172396	05/26/23	BINDERS/PENS/PLATES/ETC	201.18		307773915001		D	-				OVERHEAD	215.54500.002.158
	172396	05/26/23	ID HOLDER	33.20		308016150001		D	-				OVERHEAD	215.54500.002.158
	172396	05/26/23	REPLACEMENT PAD	17.98		308016153001		D	-				OVERHEAD	215.54500.002.158
	172396	05/26/23	SHREDDER OIL/FASTENERS	52.54		309624426001		D	-				OFFICE SUPPLIES	100.51210.000.312
	172396	05/26/23	TONER	455.56		310041995001		D	-				OFFICE SUPPLIES	100.54113.000.312
	172396	05/26/23	TONER	29.92		310041995001		D	-				OFFICE SUPPLIES	226.54134.000.312
	172396	05/26/23	PENS/DRY ERASE MARKERS	11.91		310067008001		D	-				OFFICE SUPPLIES	700.53111.000.312
	172396	05/26/23	KEYBOARD	42.49		310090079001		D	-				OFFICE SUPPLIES	700.53111.000.312
	172396	05/26/23	LAM POUCH/TAPE/CLIPS/PEN	59.90		310308290001		D	-				OFFICE SUPPLIES	227.54129.803.312
	172396	05/26/23	TONER/DVD+R/POST ITS	26.77		311253411001		D	-				OFFICE SUPPLIES	100.51310.000.312
	172396	05/26/23	TONER/DVD+R/POST ITS	87.08		311253411001		D	-				OFFICE SUPPLIES	100.51312.000.312
	172396	05/26/23	TONER/DVD+R/POST ITS	82.92		311253411001		D	-				OFFICE SUPPLIES	100.51320.000.312
	172396	05/26/23	FILE FOLDERS	52.17		311256588001		D	-				OFFICE SUPPLIES	100.51310.000.312
	172396	05/26/23	P.TOWEL/ENVELOPES/ETC	106.75		311806594001		D	-				OFFICE SUPPLIES	100.55620.000.312
	172396	05/26/23	TONER/FOLDERS/NOTEPAD	216.40		312625546001		D	-				OFFICE SUPPLIES	100.52102.000.312
	172396	05/26/23	TONER	148.66		312642269001		D	-				OFFICE SUPPLIES	100.52102.000.312
	172396	05/26/23	FILE TOTE	25.64CR		313573917001		D	-				OVERHEAD	215.54500.002.158
	172396	05/26/23	FILE TOTE	25.64		313577396001		D	-				OVERHEAD	215.54500.002.158
	172396	05/26/23	STORAGE CONTAINERS	103.58		313772921001		D	-				OVERHEAD	215.54500.002.158
	172396	05/26/23	STORAGE CONTAINERS	96.96		313772921001		D	-				OVERHEAD	215.54607.000.158
	172396	05/26/23	FILE FOLDERS	34.30		314086483001		D	-				OVERHEAD	215.54500.002.158
	172396	05/26/23	STAMPS	60.00		314086483001		D	-				OVERHEAD	215.54607.000.158
				2,233.22										
			VENDOR TOTAL	2,233.22										
						*CHECK TOTAL								
OLSON TRAILER & BODY LLC 000230														
	172376	05/26/23	EQUIP INSTALL FOR F35	22,188.00		77676		D	-				REPAIR PARTS	700.16121
ONE LAW GROUP, S.C. 001241														
	172342	05/19/23	22CT54	717.59		17500-30H-1		D	-				LEGAL FEES	100.51220.000.212
	172342	05/19/23	23CT10	315.52		17500-37H-2		D	-				LEGAL FEES	100.51220.000.212
	172342	05/19/23	23CT09	334.68		17500-38H-2		D	-				LEGAL FEES	100.51220.000.212
				1,367.79										
			VENDOR TOTAL	1,367.79										
						*CHECK TOTAL								
OPTAVISE LLC 000969														
	172343	05/19/23	MAY BILLING	487.20		AT53608		D	N	01			ADMINISTRATION F	710.51541.000.601
OSWALD/STEPHANIE 010102														
	172105	05/05/23	APRIL TRAVEL	388.67		04302023		D	-				OVERHEAD	215.54359.000.158
PACE ANALYTICAL SERVICES 009065														
	172119	05/05/23	QUARRY WATER TEST	250.00		2340131322		D	-				PROFESSIONAL SER	700.53250.030.210

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PERFORMANCE FOODSERVICE 001443		172344	05/19/23	FOOD	905.29		140231		D -	FOOD SERVICES	100.52102.000.294
		172344	05/19/23	FOOD	1,074.75		146541		D -	FOOD SERVICES	100.52102.000.294
		172344	05/19/23	FOOD	892.04		160070		D -	FOOD SERVICES	100.52102.000.294
				VENDOR TOTAL	2,872.08						
					2,872.08						
PERLEBERG/BERNICE E 001187		172243	05/12/23	DRIVER ESCORT VOLUNTEER	55.68		bp0423		D N 01	TRAVEL EXPENSES	215.54607.000.332
PIESCHEK/ERIC 006351		172156	05/05/23	RETIREE INSURANCE	21.24		APR2023		D -	DENTAL INSURANCE	100.52100.000.155
		172156	05/05/23	RETIREE INSURANCE	57.50		MAY2023		D -	HEALTH INSURANCE	100.52100.000.154
		172156	05/05/23	RETIREE INSURANCE	21.24		MAY2023		D -	DENTAL INSURANCE	100.52100.000.155
				VENDOR TOTAL	99.98						
					99.98						
PINKERT LAW FIRM, LLP 009143		172345	05/19/23	22CF69	30.00		6455.0025M-8		D N 01	LEGAL FEES	100.51220.000.212
		172345	05/19/23	22CF53	710.00		6455.0027M-8		D N 01	LEGAL FEES	100.51220.000.212
		172345	05/19/23	CH 48 21JC15&16	470.00		6455.0028M-5		D N 01	LEGAL FEES	100.51230.000.212
		172345	05/19/23	CH 48 22JC24	720.00		6455.0029M-5		D N 01	LEGAL FEES	100.51230.000.212
		172345	05/19/23	CH 48 23JG08	90.00		6455.0030M-1		D N 01	GUARDIAN AD LITE	100.51230.000.209
				VENDOR TOTAL	2,020.00						
					2,020.00						
PONCE/LIZBETH 000653		172346	05/19/23	23-02242	33.00		04162023		D N 01	INTERPRETERS	100.52100.000.149
		172346	05/19/23	5/2 INTERPRETER	61.82		05022023		D N 01	OVERHEAD	215.54501.341.158
				VENDOR TOTAL	94.82						
					94.82						
POST/RITA A 001036		172190	05/12/23	000808434704/01/2023 030	300.00	002312	IM 05/03/2023		D N 01	KINSHIP ASSESSME	215.54500.378.601
PREVEA HEALTH OCC HEALTH 007909		172106	05/05/23	DRUG SCREENS	326.00		142831		D -	CONTRACTED SERVI	215.54501.341.296
PRIBYL LAW SC 001284		172347	05/19/23	CH 767 21FA65	330.00		12787		D -	GUARDIAN AD LITE	100.51220.000.209
		172347	05/19/23	CH 767 22FA68	130.00		12791		D -	GUARDIAN AD LITE	100.51220.000.209
		172347	05/19/23	CH 48 22JC24	200.00		12792		D -	GUARDIAN AD LITE	100.51230.000.209
		172347	05/19/23	CH 48 22JC25	120.00		12794		D -	LEGAL FEES	100.51230.000.212
				VENDOR TOTAL	780.00						
					780.00						
RADER JR./ROBERT L. 000089		172191	05/12/23	000804986604/01/2023 030	431.00	002312	IM 05/03/2023		D -	SUBSIDIZED GUARD	215.54501.341.724

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REINKE EQUIPMENT, INC.						008905								
	172377	05/26/23	BEARINGS & SEALS	110.00		102438		D	-				FIELD SMALL TOOL	700.53220.000.365
RENT-A-FLASH OF WISCONSI						000255								
	172121	05/05/23	SIGNS	1,659.90		84979		D	-				SIGNS	700.53310.046.363
RIESTERER & SCHNELL, INC						008070								
	172267	05/12/23	CABLE & FILTERS	430.68		2375769		D	-				REPAIR PARTS	700.16121
RIVERVIEW TRANSFER INC						001032								
	172268	05/12/23	SECTION	10.77		APRIL 2023		D	-				CONTRACTED SERVI	700.53310.044.296
	172268	05/12/23	ADOPT-A-HWY GARBAGE	34.77		APRIL 2023		D	-				MATERIAL CHARGES	700.53321.008.490
	172268	05/12/23	WEST KEW GARBAGE	10.76		APRIL 2023		D	-				MATERIAL CHARGES	700.53330.061.490
	172268	05/12/23	PARKS GARBAGE	174.30		PARKS 2023		D	-				REFUSE COLLECTIO	100.55200.000.297
				230.60										
			VENDOR TOTAL	230.60										
														*CHECK TOTAL
ROB'S CANVAS AND UPHOLST						001630								
	172405	05/26/23	PAYMENT	3,625.50		2307		D	-				DEFIANT FISHING	305.56705.000.641
ROBINSON/JEAN A.						000593								
	172246	05/12/23	DRIVER ESCORT VOLUNTEER	154.51		jr0423		D	N	01			TRAVEL EXPENSES	215.54607.000.332
ROMUALD/JACQUELINE L						000801								
	172194	05/12/23	000807947704/01/2023 030	300.00		002312 IM 05/03/2023		D	N	01			KINSHIP ASSESSME	215.54500.378.601
RUEKERT & MIELKE INC						002479								
	172159	05/05/23	1ST QTR ANNUAL SVS	13,995.80		146159		D	-				GIS CONSULTANT	245.51730.000.296
	172398	05/26/23	3/25-4/21 SERVICES	5,208.00		146485		D	-				GIS CONSULTANT	245.51730.000.296
			VENDOR TOTAL	19,203.80										
SALENTINE REPAIRS						000092								
	172247	05/12/23	2492 OIL CHANGE	42.16		26749		D	-				CAR/TRUCK MAINT	215.54500.004.241
	172247	05/12/23	SQUAD322 OIL CHANGE	55.60		27964		D	-				CAR/TRUCK MAINT	100.52100.000.241
	172247	05/12/23	SQUAD322 BRAKES/WHEEL AL	866.01		27993		D	-				CAR/TRUCK MAINT	100.52100.000.241
	172247	05/12/23	SQUAD322 MOUNT TIRES	120.45		28016		D	-				CAR/TRUCK MAINT	100.52100.000.241
	172247	05/12/23	OILCHANGE	74.95		28078		D	-				CAR/TRUCK MAINT	100.51602.000.241
	172247	05/12/23	8748 OIL CHANGE	39.95		28091		D	-				CAR/TRUCK MAINT	215.54500.004.241
	172247	05/12/23	2178 OIL CHG/TIRE REPAIR	71.55		28193		D	-				CAR/TRUCK MAINT	215.54500.004.241
	172247	05/12/23	2492 OIL/ROTATE TIRE	55.60		28205		D	-				CAR/TRUCK MAINT	215.54500.004.241
	172247	05/12/23	PROGRAM EXPENSES	283.89		28246		D	-				OVERHEAD	215.54607.000.158
	172247	05/12/23	SQUAD320 OIL/ROTATE	92.08		28299		D	-				CAR/TRUCK MAINT	100.52100.000.241
	172247	05/12/23	SQUAD327 OIL CHANGE	59.95		28370		D	-				CAR/TRUCK MAINT	100.52100.000.241
	172247	05/12/23	IMPALA BATTERY	139.46		28408		D	-				CAR/TRUCK MAINT	130.51932.000.241
	172247	05/12/23	SQUAD323 MOUNT TIRES	120.45		28480		D	-				CAR/TRUCK MAINT	100.52100.000.241
	172247	05/12/23	PROGRAM EXPENSES	55.60		28675		D	-				OVERHEAD	215.54607.000.158
	172247	05/12/23	SQUAD324 BRAKES	822.50		28698		D	-				CAR/TRUCK MAINT	100.52100.000.241

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SALENTINE REPAIRS						000092								
	172247	05/12/23	PROGRAM EXPENSES	169.98		28727		D	-				OVERHEAD	215.54607.000.158
	172247	05/12/23	SQUAD327 CLEAN ROTORS	76.65		28730		D	-				CAR/TRUCK MAINTEN	100.52100.000.241
	172247	05/12/23	LEAKING AC REPAIR	644.15		28736		D	-				CAR/TRUCK MAINTEN	100.51602.000.241
	172247	05/12/23	SQUAD313 CHECK ENGINE	57.90		28745		D	-				CAR/TRUCK MAINTEN	100.52100.000.241
				3,848.88										
			VENDOR TOTAL	3,848.88										
														*CHECK TOTAL
SAWDO/TRISTA						010160								
	172195	05/12/23	000803761204/01/2023 030	300.00	002312	IM 05/03/2023		D	-				KINSHIP ASSESSME	215.54500.378.601
SCHINDLER ELEVATOR CORPO						008977								
	172160	05/05/23	QUARTERLY BILLING	962.76		8106240875		D	-				MAINTENANCE AGRE	100.51605.000.249
SCHUCHART LAW OFFICES LL						001609								
	172350	05/19/23	22CF63	3,851.76		16150		D	-				LEGAL FEES	100.51220.000.212
SHAHA TIRE LLC						000830								
	172122	05/05/23	TIRES/MOUNT/DISPOSAL	398.00		18165		D	N	01			TIRES & BATTERIE	700.16122
	172122	05/05/23	TIRES/VALVE STEMS	990.00		18236		D	N	01			TIRES & BATTERIE	700.16122
				1,388.00										
			VENDOR TOTAL	1,388.00										*CHECK TOTAL
SHAW/CHRISTI J.						001297								
	172351	05/19/23	5/1-5/12 CONTACT TRACING	912.00		05122023		D	N	01			CONTRACTED SERVI	227.54129.802.296
SHEFCHIK/LEROY G						001189								
	172248	05/12/23	DRIVER ESCORT VOLUNTEER	91.70		1s0423		D	N	01			TRAVEL EXPENSES	215.54607.000.332
SHEFCHIK/SUSAN MARY						001353								
	172249	05/12/23	DRIVER ESCORT VOLUNTEER	326.85		ss0423		D	N	01			TRAVEL EXPENSES	215.54607.000.332
SHERWIN INDUSTRIES, INC.						002831								
	172123	05/05/23	DUST COLLECTION BIN	266.67		SS097621		D	-				REPAIR PARTS	700.16121
SHERWIN WILLIAMS CO./THE						000495								
	172124	05/05/23	ROD/GASKETS/TIPS	6,763.58		17195		D	-				REPAIR PARTS	700.16121
SIMONAR SERVICE, INC.						000280								
	172161	05/05/23	SQUAD311 OIL CHANGE	58.65		16515		D	-				CAR/TRUCK MAINTEN	100.52100.000.241
SMIDLE/DUSTIN						003546								
	172162	05/05/23	TRAINING MEALS	22.80		04292023		D	-				TRAINING/SCHOOL	100.52100.000.339
SMITH/DORA E.						000974								
	172196	05/12/23	000804244104/01/2023 0	1,328.00	002312	IM 05/03/2023		D	N	01			SUBSIDIZED GUARD	215.54501.341.724
SPERBER/JOSHUA DAVID						001489								
	172197	05/12/23	000810774704/01/2023 030	420.00	002312	IM 05/03/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
	172197	05/12/23	000810774704/01/2023 030	136.00	002312	IM 05/03/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414

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SPERBER/JOSHUA DAVID						001489								
	172197	05/12/23	000810774704/01/2023	030 200.00	002312	IM 05/03/2023							OUT OF HOME CARE	215.54501.341.414
				756.00	*CHECK TOTAL									
			VENDOR TOTAL	756.00										
STATE OF WISCONSIN						000309								
	172352	05/19/23	APRIL PMT	2,978.18		APR2023							FINES & FORFEITU	100.24241
	172352	05/19/23	APRIL PMT	1,086.34		APR2023							FINES & FORFEITU	100.24241
	172352	05/19/23	APRIL PMT	355.58		APR2023							FINES & FORFEITU	100.24241
	172352	05/19/23	APRIL PMT	1,941.81		APR2023							PENALTY ASSESSME	100.24242
	172352	05/19/23	APRIL PMT	1,724.43		APR2023							DRIVER IMPROVEME	100.24243
	172352	05/19/23	APRIL PMT	45.00		APR2023							WEAPONS ASSESSME	100.24290
	172352	05/19/23	APRIL PMT	158.24		APR2023							CRIME VICTIM SUR	100.24291
	172352	05/19/23	APRIL PMT	95.25		APR2023							CRIME VICTIM SUR	100.24291
	172352	05/19/23	APRIL PMT	21.00		APR2023							CRIME VICTIM SUR	100.24291
	172352	05/19/23	APRIL PMT	1,155.04		APR2023							CRIME VICTIM SUR	100.24291
	172352	05/19/23	APRIL PMT	2,314.00		APR2023							JUSTICE INFORMAT	100.24292
	172352	05/19/23	APRIL PMT	100.00		APR2023							DOMESTIC ABUSE	100.24294
	172352	05/19/23	APRIL PMT	749.26		APR2023							CIRCUIT COURT AU	100.24295
	172352	05/19/23	APRIL PMT	6,996.59		APR2023							COURT SUPPORT SE	100.24298
	172352	05/19/23	APRIL PMT	2,649.70		APR2023							DNA SURCHARGE	100.24300
	172352	05/19/23	APRIL PMT	956.65		APR2023							CRIME LAB & DRUG	100.24302
	172352	05/19/23	APRIL PMT	380.44		APR2023							SAFE RIDE PROGRA	100.24312
	172352	05/19/23	APRIL PMT	1,280.00		APR2023							CCAP EFILING CON	100.24313
	172352	05/19/23	APRIL PMT	50.00		APR2023							BLOOD TEST-STATE	100.24314
				25,037.51	*CHECK TOTAL									
			VENDOR TOTAL	25,037.51										
STATE OF WISCONSIN VITAL						001253								
	172294	05/12/23	FILING FEES	10.00		05052023							FILING FEES	100.51330.000.214
STERNARD/AMANDA J						010119								
	172198	05/12/23	000808604704/01/2023	0 1,566.00	002312	IM 05/03/2023							SUBSIDIZED GUARD	215.54501.341.724
STONE WINTER GUARDIANS,						009494								
	172250	05/12/23	GUARDIANSHIP-PROTECTIVE	325.00		April 2023							CONTRACTED SERVI	215.54353.561.296
SULLY'S RIDES						002612								
	172251	05/12/23	DRIVER ESCORT VOLUNTEER	407.20		GGBGF0423							TRAVEL EXPENSES	215.54607.000.332
SUPERIOR CHEMICAL COMPAN						000457								
	172353	05/19/23	CLEANING SUPPLIES	99.51		361289							HOUSEHOLD & JANI	100.51602.000.344
SWANSON SERVICES CORP						009947								
	172354	05/19/23	SUPPLIES	93.20		1717907							CANTEEN EXPENDIT	255.52106.000.295
	172354	05/19/23	SUPPLIES	279.85		3886408							CANTEEN EXPENDIT	255.52106.000.295
	172354	05/19/23	SUPPLIES	131.62		3895462							CANTEEN EXPENDIT	255.52106.000.295
	172354	05/19/23	SUPPLIES	405.79		3904412							CANTEEN EXPENDIT	255.52106.000.295

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
SWANSON SERVICES CORP										
	172354	05/19/23	SUPPLIES	127.35		3913040		D -	CANTEEN EXPENDIT	255.52106.000.295
				1,037.81	*CHECK	TOTAL				
			VENDOR TOTAL	1,037.81						
TAHLIER/MICHELE										
	172107	05/05/23	RESPITE	250.00		DE 04/2023		D N 01	RESPITE CARE	215.54501.341.201
TERMINAL MAN INC										
	172125	05/05/23	SOLENOID	59.50		80641		D -	REPAIR PARTS	700.16121
THOMSON REUTERS - WEST										
	172355	05/19/23	MONTHLY BILLING	832.83		848243324		D -	LAW LIBRARY	100.51311.000.601
TIMMAR SANITATION, INC										
	172269	05/12/23	HEAL LEACHATE	350.00		89230		D -	LEACHATE SERVICE	600.54923.000.288
	172269	05/12/23	HAUL LEACHATE	350.00		89323		D -	LEACHATE SERVICE	600.54923.000.288
	172269	05/12/23	HAUL LEACHATE	350.00		89377		D -	LEACHATE SERVICE	600.54923.000.288
	172269	05/12/23	HAUL LEACHATE	350.00		89422		D -	LEACHATE SERVICE	600.54923.000.288
				1,400.00	*CHECK	TOTAL				
			VENDOR TOTAL	1,400.00						
TODD/SUSAN M										
	172199	05/12/23	000808032404/01/2023 030	300.00	002312	IM 05/03/2023		D N 01	KINSHIP ASSESSME	215.54500.378.601
TREPES/SARAH										
	172252	05/12/23	APRIL TRAVEL	105.46		04302023		D -	OVERHEAD	215.54300.429.158
TRI COUNTY OVERHEAD DOOR										
	172270	05/12/23	HILLSIDE DOOR MAINTENA	2,195.00		8150932		D -	CONTRACTED SERVI	700.53270.000.296
	172270	05/12/23	STANGELVILLE DOOR MAIN	2,887.50		81543023		D -	CONTRACTED SERVI	700.53270.000.296
				5,082.50	*CHECK	TOTAL				
			VENDOR TOTAL	5,082.50						
TRUCK EQUIPMENT, INC.										
	172126	05/05/23	BRAKE KIT/CORE/DRUM	504.98		1047485		D -	REPAIR PARTS	700.16121
	172126	05/05/23	BRAKE CHAMBER	96.12		1048142		D -	REPAIR PARTS	700.16121
	172126	05/05/23	BRAKE CHAMBER	89.80		104814201		D -	REPAIR PARTS	700.16121
	172126	05/05/23	BACKUP ALARM	107.68		1048184		D -	REPAIR PARTS	700.16121
	172126	05/05/23	WORK LIGHT	104.00		1048481		D -	REPAIR PARTS	700.16121
	172126	05/05/23	BRAKE KIT & CORE	104.50		1049739		D -	REPAIR PARTS	700.16121
	172126	05/05/23	HUBCAP	38.26		1049800		D -	REPAIR PARTS	700.16121
	172126	05/05/23	CORE DEPOSIT INV 1047485	96.00CR		1049832		D -	REPAIR PARTS	700.16121
	172126	05/05/23	BRAKE KIT/CORE/ANTENNA	146.66		1049965		D -	REPAIR PARTS	700.16121
				1,096.00	*CHECK	TOTAL				
			VENDOR TOTAL	1,096.00						
U.S. BANCORP EQUIPMENT F										
	172295	05/12/23	MAY COPIER LEASE	54.96		500844337		D -	EQUIPMENT RENTAL	100.51100.000.533
	172295	05/12/23	MAY COPIER LEASE	63.62		500844337		D -	EQUIPMENT RENTAL	100.51210.000.533

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
UNITED MAILING SERVICES, 010221			VENDOR TOTAL	1,589.76										
UNIVERSITY OF WI GREEN B 001629	172357	05/19/23	SUMMER APT RENT	1,250.00		MMB101244276		D	-				COMPREHENSIVE CO	215.54359.000.601
URBAN/DEBRA L 001419	172200	05/12/23	000810204004/01/2023	420.00	002312	IM 05/03/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
	172200	05/12/23	000810204004/01/2023	80.00	002312	IM 05/03/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
	172200	05/12/23	000810204004/01/2023	400.00	002312	IM 05/03/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
			VENDOR TOTAL	900.00		*CHECK TOTAL								
VAN ELLS LAW OFFICE 000407	172399	05/26/23	CH 48 22JC25	970.00		22JC25		D	N	01			GUARDIAN AD LITE	100.51230.000.209
VANDERTIE/MARIAH 001485	172298	05/12/23	APRIL TRAVEL	113.18		04302023		D	-				TRAVEL EXPENSES	100.55620.000.332
VANDERVEST/JODI 008449	172108	05/05/23	APRIL TRAVEL	16.38		04302023		D	-				OVERHEAD	215.54624.000.158
VANGUARD SYSTEMS, INC 000537	172299	05/12/23	VANGUARD 5 USER RENEWA	9,470.95		INVVS830		D	-				MAINTENANCE AGRE	100.51450.000.249
VANSTRATEN/MICHELLE 000478	172201	05/12/23	000806103004/01/2023	300.00	002312	IM 05/03/2023		D	-				KINSHIP ASSESSME	215.54500.378.601
VASKE/HAYLEY 001009	172202	05/12/23	000809705604/01/2023	460.00	002312	IM 05/03/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
	172202	05/12/23	000809705604/01/2023	360.00	002312	IM 05/03/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
	172202	05/12/23	000809705604/01/2023	561.56	002312	IM 05/03/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
			VENDOR TOTAL	1,381.56		*CHECK TOTAL								
VB-S1 ASSETS LLC 000512	172163	05/05/23	MAY RENT	37.95		INV-00736630		D	-				TELEPHONE	100.52600.000.225
	172163	05/05/23	MAY RENT	37.95		INV-00736630		D	-				TELEPHONE	100.52601.000.225
	172163	05/05/23	MAY RENT	75.90		INV-00736630		D	-				TELEPHONE	100.52602.000.225
			VENDOR TOTAL	151.80		*CHECK TOTAL								
VENTURE ARCHITECTS 006607	172358	05/19/23	PHASE 4 PLANNING	159,160.05		V190024.05-9		D	-				ARCHITECT & ENGI	401.57200.000.215
VERIZON WIRELESS 000386	172164	05/05/23	4/24-5/23 SERVICE	40.01		9933216202		D	-				TELEPHONE	240.56101.000.225

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VIAU JR./JOSEPH E.						000284								
	172253	05/12/23	DRIVER ESCORT VOLUNTEER	332.09		jv0423		D	N	01			TRAVEL EXPENSES	215.54607.000.332
VIAU/RUTH						001590								
	172254	05/12/23	DRIVER ESCORT VOLUNTEER	346.50		rv0423		D	N	01			TRAVEL EXPENSES	215.54607.000.332
VINCENT/DAN						009151								
	172366	05/26/23	MAY TRAVEL	81.89		05312023		D	-				OVERHEAD	215.54500.002.158
WARNER-WEXEL LLC						000558								
	172359	05/19/23	CLEANING SUPPLIES	879.10		231385		D	-				HOUSEHOLD & JANI	100.51602.000.344
WATSON/BRENDA						001599								
	172367	05/26/23	RESPITE	125.00		BH 04/2023		D	N	01			RESPITE CARE	215.54501.341.201
WELLNESS CO-OP INC/THE						001557								
	172165	05/05/23	WELLNESS GRANT SESSIONS	120.00		1073		D	-				EMPLOYEE WELLNES	100.52100.000.163
WEST KEWAUNEE TREASURER						000343								
	172360	05/19/23	PHEASANT EXHIBIT PERMIT	170.00		2023-004		D	-				OUTLAY	232.55473.000.813
WEX BANK						009955								
	172300	05/12/23	APRIL FUEL	6,878.98		89111265		D	-				GASOLINE & DIESE	100.52100.000.351
WHITE CAP LP						008614								
	172370	05/26/23	SILT SOCK	240.00		15848440		D	-				PEST & WEED CONT	700.16111
WI DEPARTMENT OF ADMIN						000041								
	172400	05/26/23	APRIL NETWORK ACCESS	37.50		505-0000079513		D	-				TELEPHONE	100.51330.000.225
	172400	05/26/23	APRIL NETWORK ACCESS	37.50		505-0000079513		D	-				OVERHEAD	215.54410.076.158
				75.00										
			VENDOR TOTAL	75.00										
														*CHECK TOTAL
WI REGISTER OF DEEDS ASS						001420								
	172401	05/26/23	JUNE CONFERENCE REGISTRA	125.00		JUN2023CONF		D	-				TRAVEL EXPENSES	100.51710.000.332
WILLOW TREE						000792								
	172368	05/26/23	2023 CONTRIBUTION	7,500.00		2023 PMT		D	-				CONTRACTED SERVI	215.54501.341.296
WINGS OF EAGLES COUNSELI						001432								
	172255	05/12/23	CCS INDIVIDUAL SKILLS DE	194.25		HG043023		D	N	01			COMPREHENSIVE CO	215.54359.000.601
WISCONSIN COUNTY CLERK'S						000358								
	172166	05/05/23	JUNE CONF REGISTRATION	125.00		JUNE2023CONF		D	-				TRAVEL EXPENSES	100.51420.000.332
WISCONSIN COUNTY MUTUAL						000347								
	172361	05/19/23	GENERAL&AUTO LIABILIT	76,102.00		IN000012501		D	-				PROPERTY & LIABI	100.51930.000.601

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
WISCONSIN DEPT OF ADMIN. 000589										
	172167	05/05/23	APRIL LAND INFO FEES	370.00		APR2023		D -	LAND INFORMATION	100.24215
	172167	05/05/23	APRIL LAND INFO FEES	925.00		APR2023		D -	STATEWIDE PARCEL	100.24217
				1,295.00	*CHECK	TOTAL				
			VENDOR TOTAL	1,295.00						
WISCONSIN DEPT OF NATURA 009982										
	172378	05/26/23	SOLID WASTE ENV FEE	530.00		43100607020231		D -	LICENSING FEES	600.54923.000.735
	172378	05/26/23	HOTMIX ENV FEE	130.00		43101190020231		D -	INSPECTION FEE	700.53260.000.256
	172378	05/26/23	SIPIORKSI PIT ENV FEE	130.00		43101223020231		D -	INSPECTION FEE	700.53250.022.256
	172378	05/26/23	WALTERS PIT ENV FEE	130.00		43101234020231		D -	INSPECTION FEE	700.53250.030.256
	172378	05/26/23	ASPHALT PLANT ENV FEE	400.00		43102763020231		D -	INSPECTION FEE	700.53260.000.256
				1,320.00	*CHECK	TOTAL				
			VENDOR TOTAL	1,320.00						
WISCONSIN DEPT. OF 000408										
	172271	05/12/23	CTH C RECONSTRUCTION D	2,776.45		3950000303469		D -	ENGINEERING SERV	700.53310.044.215
WISCONSIN MEDIA 000619										
	172313	05/19/23	LRIP AB INVIT TO BID	30.97		5578340		D -	PUBLICATIONS OF	700.53111.000.321
	172313	05/19/23	LRIP X INVIT TO BID	30.97		5578340A		D -	PUBLICATIONS OF	700.53111.000.321
				61.94	*CHECK	TOTAL				
	172362	05/19/23	APRIL SESSION NOTICE	83.84		5578281		D -	PUBLICATIONS OF	100.51100.000.321
	172362	05/19/23	LEGAL NOTICES	1,350.28		5578281		D -	PUBLICATIONS OF	100.51440.000.321
	172362	05/19/23	TAXES NOTIFICATION	269.02		5578281		D -	TAX DEED EXPENSE	100.51520.000.326
	172362	05/19/23	RABIES VAC NOTICE	45.26		5578281		D -	VOUCHERS PAYABLE	850.21100
	172362	05/19/23	LEGAL NOTICE	65.71		5579246		D -	PUBLICATIONS OF	100.52601.000.321
				1,814.11	*CHECK	TOTAL				
			VENDOR TOTAL	1,876.05						
WISCONSIN PROFESSIONAL 001077										
	172402	05/26/23	PROTECTIVE UNION DUES	114.00		118585E		D -	PROTECTIVE UNION	800.21552
	172402	05/26/23	PROTECTIVE UNION DUES	6.00CR		118590E		D -	PROTECTIVE UNION	800.21552
	172402	05/26/23	PROTECTIVE UNION DUES	4.75		17111		D -	PROTECTIVE UNION	800.21552
	172402	05/26/23	PROTECTIVE UNION DUES	0.25CR		17346		D -	PROTECTIVE UNION	800.21552
	172402	05/26/23	PROTECTIVE UNION DUES	812.25		17760		D -	PROTECTIVE UNION	800.21552
	172402	05/26/23	PROTECTIVE UNION DUES	42.75CR		17994		D -	PROTECTIVE UNION	800.21552
				882.00	*CHECK	TOTAL				
			VENDOR TOTAL	882.00						
WISCONSIN PUBLIC SERVICE 001873										
	172168	05/05/23	GAS FLARE	169.56		04262023-00036		D -	ELECTRIC	600.54923.000.222
	172168	05/05/23	EXPO HALL	2,815.69		04262023-00038		D -	ELECTRIC	100.55301.000.222
	172168	05/05/23	EXPO HALL	229.66		04262023-00038		D -	GAS	100.55301.000.224
	172168	05/05/23	TRACK MAINT	96.35		04262023-00040		D -	ELECTRIC	100.55300.000.222
	172168	05/05/23	ALGOMA TOWER	17.33		04262023-00046		D -	GAS	100.52102.000.224
	172168	05/05/23	CTY L TOWER	366.21		04262023-00048		D -	ELECTRIC	100.52102.000.222

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WISCONSIN PUBLIC SERVICE				001873											
	172168	05/05/23	RYAN PARK		85.56		04262023-00050		D	-				ELECTRIC	100.55200.000.222
	172168	05/05/23	WEST ALASKA		44.71		04262023-00053		D	-				BOAT LAUNCH EXPE	230.55467.000.601
	172168	05/05/23	KROHNS LAKE LIGHTING		29.26		04282023-00017		D	-				BOAT LAUNCH EXPE	230.55467.000.601
	172168	05/05/23	ELECTRIC		607.33		4566604087		D	-				ELECTRIC	700.53260.000.222
	172168	05/05/23	GAS		162.74		4566604087		D	-				GAS	700.53260.000.224
	172168	05/05/23	ELECTRIC		1,484.59		4566604087		D	-				ELECTRIC	700.53270.000.222
	172168	05/05/23	GAS		857.03		4566604087		D	-				GAS	700.53270.000.224
	172168	05/05/23	ELECTRIC		2,225.40		4566607343		D	-				ELECTRIC	100.51602.000.222
	172168	05/05/23	GAS		2,067.79		4566607343		D	-				GAS	100.51602.000.224
	172168	05/05/23	ELECTRIC		2,773.26		4566607343		D	-				ELECTRIC	100.51605.000.222
	172168	05/05/23	GAS		1,048.73		4566607343		D	-				GAS	100.51605.000.224
	172168	05/05/23	ELECTRIC		1,183.99		4566607343		D	-				ELECTRIC	100.52102.000.222
	172168	05/05/23	ELECTRIC		33.93		4566607343		D	-				DANA FARM	100.54921.000.601
	172168	05/05/23	ELECTRIC		76.18		4566607343		D	-				ELECTRIC	100.55111.000.222
	172168	05/05/23	GAS		65.22		4566607343		D	-				GAS	100.55111.000.224
	172168	05/05/23	ELECTRIC		500.80		4566607343		D	-				ELECTRIC	100.55200.000.222
	172168	05/05/23	GAS		58.46		4566607343		D	-				GAS	100.55300.000.224
	172168	05/05/23	ELECTRIC		216.22		4566607343		D	-				ELECTRIC	100.55441.000.222
					17,216.00		*CHECK TOTAL								
	172403	05/26/23	EVIDENCE		261.05		05152023-00041		D	-				ELECTRIC	100.52116.000.222
	172403	05/26/23	EVIDENCE		120.06		05152023-00041		D	-				GAS	100.52116.000.224
	172403	05/26/23	EXPO HALL		430.91		05162023-00001		D	-				ELECTRIC	100.55300.000.222
	172403	05/26/23	EXPO HALL		32.78		05162023-00001		D	-				GAS	100.55300.000.224
	172403	05/26/23	LANDFILL HOUSE		23.21		05172023-00055		D	-				ELECTRIC	600.54923.000.222
	172403	05/26/23	DANA/ICE RINK ELECTRIC		292.17		05172023-00056		D	-				DANA FARM	100.54921.000.601
					1,160.18		*CHECK TOTAL								
			VENDOR TOTAL		18,376.18										
WISCONSIN SUPPORT COLLEC				006303											
	172301	05/12/23	MAY 12 PAYROLL		1,346.30		05122023		D	-				WAGE ASSIGNMENT	800.21580
	172404	05/26/23	5/26 PAYROLL		1,346.30		05262023		D	-				WAGE ASSIGNMENT	800.21580
			VENDOR TOTAL		2,692.60										
360 TRANSCRIPTION CORP				001199											
	172109	05/05/23	APRIL TRANSCRIPTIONS		284.81		7824		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:				851,645.11										

RECORDS PRINTED - 000922

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FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	334,747.15
120	VETERAN'S RELIEF&DONATIONS	1,260.00
130	VEHICLE REPLACEMENT FUND	139.46
215	HUMAN SERVICES	181,239.19
216	AGING DISABILITY RSRCE CNTR	43.04
226	BIOTERRORISM GRANT	29.92
227	PUBLIC HEALTH EMERGENCY RESP	9,169.31
229	RYAN PARK	379.98
230	BOAT LAUNCH SERVICES	73.97
232	BRUEMMER PARK	170.00
240	LAND CONSERVATION	777.70
245	LAND INFORMATION FUND	19,768.55
255	JAIL CANTEEN FUND	2,680.12
258	DRUG TASK FORCE	147.75
301	REVOLVING LOAN FUND	2,829.21
305	BUSINESS DEVELPMNT LOAN PRGM	3,625.50
401	NEW JAIL-CAPITAL PROJ FUND	159,160.05
600	SOLID WASTE	2,756.37
700	HIGHWAY INTERNAL SERV FUND	118,565.01
710	HEALTH SELF INSURANCE FUND	1,462.33
720	DENTAL SELF INSURANCE FUND	700.95
800	PAYROLL LIABILITY FUND	11,874.29
850	DOG LICENSE FUND	45.26
TOTAL	ALL FUNDS	851,645.11

BANK RECAP:

BANK	NAME	DISBURSEMENTS
USBK	NICOLET BANK-KEWAUNEE	851,645.11
TOTAL	ALL BANKS	851,645.11