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Report Selection:

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

INCLUSIONS:

Fund & Account. 100 thru 999
Check.. Date..... 06/01/2023 thru 06/30/2023
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 & J VANS, INC. 003161		172727	06/30/23	PROGRAM EXPENSES	522.50		82593		D -	5310 VAN - GRANT	215.54620.000.601
A T & T 000003		172572	06/09/23	E911 USER FEE	551.34		414R9000160523		D -	TELEPHONE	100.52102.000.225
		172572	06/09/23	911 PHASE 1 & 2	217.56		414Z4562940523		D -	TELEPHONE	100.52102.000.225
		172572	06/09/23	FUEL SYSTEM	126.00		92038807100523		D -	CONTRACTED SERVI	700.53232.000.296
					894.90		*CHECK TOTAL				
		172752	06/30/23	ALGOMA SHOP	92.37		92048727510623		D -	TELEPHONE	700.53270.000.225
				VENDOR TOTAL	987.27						
A T & T 002092		172701	06/23/23	PHONE	100.35		7846539706		D -	A/R-CITY OF KEWA	100.14414
		172701	06/23/23	PHONE	31.36		7846539706		D -	TELEPHONE	100.51210.000.225
		172701	06/23/23	PHONE	50.17		7846539706		D -	TELEPHONE	100.51220.000.225
		172701	06/23/23	PHONE	25.09		7846539706		D -	TELEPHONE	100.51230.000.225
		172701	06/23/23	PHONE	37.63		7846539706		D -	TELEPHONE	100.51310.000.225
		172701	06/23/23	PHONE	12.54		7846539706		D -	TELEPHONE	100.51312.000.225
		172701	06/23/23	PHONE	6.27		7846539706		D -	TELEPHONE	100.51320.000.225
		172701	06/23/23	PHONE	31.36		7846539706		D -	TELEPHONE	100.51330.000.225
		172701	06/23/23	PHONE	18.82		7846539706		D -	TELEPHONE	100.51410.000.225
		172701	06/23/23	PHONE	31.36		7846539706		D -	TELEPHONE	100.51420.000.225
		172701	06/23/23	PHONE	12.54		7846539706		D -	TELEPHONE	100.51450.000.225
		172701	06/23/23	PHONE	6.27		7846539706		D -	TELEPHONE	100.51460.000.225
		172701	06/23/23	PHONE	18.82		7846539706		D -	TELEPHONE	100.51511.000.225
		172701	06/23/23	PHONE	12.54		7846539706		D -	TELEPHONE	100.51520.000.225
		172701	06/23/23	PHONE	12.54		7846539706		D -	TELEPHONE	100.51602.000.225
		172701	06/23/23	PHONE	25.09		7846539706		D -	TELEPHONE	100.51710.000.225
		172701	06/23/23	PHONE	150.52		7846539706		D -	TELEPHONE	100.52102.000.225
		172701	06/23/23	PHONE	12.54		7846539706		D -	TELEPHONE	100.54113.000.225
		172701	06/23/23	PHONE	18.82		7846539706		D -	TELEPHONE	100.54701.000.225
		172701	06/23/23	PHONE	18.82		7846539706		D -	TELEPHONE	100.55200.000.225
		172701	06/23/23	PHONE	56.45		7846539706		D -	TELEPHONE	100.55620.000.225
		172701	06/23/23	PHONE	219.51		7846539706		D -	OVERHEAD	215.54500.002.158
		172701	06/23/23	PHONE	25.09		7846539706		D -	OVERHEAD	215.54607.000.158
		172701	06/23/23	PHONE	37.63		7846539706		D -	TELEPHONE	227.54129.802.225
		172701	06/23/23	PHONE	12.54		7846539706		D -	TELEPHONE	245.51730.000.225
		172701	06/23/23	PHONE	43.89		7846539706		D -	TELEPHONE	700.53111.000.225
		172701	06/23/23	PHONE	18.82		7846539706		D -	TELEPHONE	700.53230.000.225
					1,047.38		*CHECK TOTAL				
				VENDOR TOTAL	1,047.38						
A T & T LONG DISTANCE 009983		172573	06/09/23	LONG DISTANCE	0.53		05262023		D -	OVERHEAD	215.54500.002.158
ADL MONITORING SOLUTIONS 001021		172574	06/09/23	MAY MONITORING	1,131.20		15-20450		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											
	172575	06/09/23	APRIL OVERAGE	3.25		130134		D	-				MEDICAL SERVICES	100.52102.000.211
	172575	06/09/23	JULY ONSITE MEDICAL	6,333.91		130701		D	-				MEDICAL SERVICES	100.52102.000.211
				6,337.16	*CHECK	TOTAL								
			VENDOR TOTAL	6,337.16										
AES CHILDCARE														
			001442											
	172494	06/09/23	CHILD CARE	79.50		CG 05/2023		D	-				RESPITE CARE	215.54501.341.201
AIRGAS USA LLC														
			010029											
	172611	06/16/23	CYLINDER RENTALS	324.56		9997310031		D	-				REPAIR PARTS	700.16121
ALGOMA MOTORS INC.														
			000013											
	172753	06/30/23	SQUAD302 OIL/HEADLIGHT	116.06		300738		D	-				CAR/TRUCK MAINTEN	100.52100.000.241
ALGOMA PUBLIC LIBRARY														
			000016											
	172416	06/02/23	QUARTERLY PMT	27,119.75		2NDQTR2023		D	-				QUARTERLY PAYMEN	100.55110.000.601
ALGOMA SNOWRIDERS														
			000019											
	172754	06/30/23	TRAIL MAINT	5,716.00		610-22/23-001		D	-				ALGOMA SNOWRIDER	100.55440.000.610
	172754	06/30/23	TRAIL MAINT	9,134.00		610-22/23-002		D	-				ALGOMA SNOWRIDER	100.55440.000.610
				14,850.00	*CHECK	TOTAL								
			VENDOR TOTAL	14,850.00										
ALGOMA UTILITIES														
			000020											
	172630	06/16/23	ALGOMA SHOP	106.95		05312023-3778		D	-				WATER & SEWER	700.53270.000.221
	172630	06/16/23	ALGOMA SHOP	86.55		05312023-3778		D	-				ELECTRIC	700.53270.000.222
	172630	06/16/23	ALGOMA TOWER	132.12		05312023-6657		D	-				ELECTRIC	100.52102.000.222
				325.62	*CHECK	TOTAL								
			VENDOR TOTAL	325.62										
ALPHA HYDRAULICS LLC														
			010207											
	172612	06/16/23	REPAIR CYLINDER	715.02		16772		D	-				REPAIR PARTS	700.16121
	172612	06/16/23	REPAIR CYLINDER/NEW HOSE	750.66		17408		D	-				REPAIR PARTS	700.16121
				1,465.68	*CHECK	TOTAL								
			VENDOR TOTAL	1,465.68										
AMERICAN FAMILY LIFE ASS														
			000022											
	172631	06/16/23	AFLAC	1,415.65		91734		D	-				CANCER, INTENSIVE	800.21533
	172702	06/23/23	AFLAC	1,415.65		174269		D	-				CANCER, INTENSIVE	800.21533
				2,831.30										
			VENDOR TOTAL	2,831.30										
AMERICAN INCOME LIFE INS														
			006151											
	172703	06/23/23	RURAL SAFETY INSURANCE	84.00		2303300302305-		D	-				OTHER OPER SUPPL	226.54134.000.345
AMERICAN OVERHEAD DOOR C														
			000132											
	172554	06/09/23	MAIN SHOP OVERHEAD DO	12,004.00		262504		D	-				CONTRACTED SERVI	700.53270.000.296

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
BALZA/JANET						009495				
	172497	06/09/23	DRIVER ESCORT VOLUNTEER	110.04		JB05/23		D N 01	TRAVEL EXPENSES	215.54607.000.332
BARRAGAN/AMANDA						000489				
	172460	06/09/23	000809725005/01/2023	300.00	002313	IM 06/05/2023		D N 01	KINSHIP ASSESSME	215.54500.378.601
	172460	06/09/23	000809725005/01/2023	300.00	002313	IM 06/05/2023		D N 01	KINSHIP ASSESSME	215.54500.378.601
	172460	06/09/23	000809725005/01/2023	300.00	002313	IM 06/05/2023		D N 01	KINSHIP ASSESSME	215.54500.378.601
	172460	06/09/23	000809725005/01/2023	300.00	002313	IM 06/05/2023		D N 01	KINSHIP ASSESSME	215.54500.378.601
	172460	06/09/23	000809725005/01/2023	300.00	002313	IM 06/05/2023		D N 01	KINSHIP ASSESSME	215.54500.378.601
				1,500.00		*CHECK TOTAL				
			VENDOR TOTAL	1,500.00						
BAXTER/LISA						001456				
	172461	06/09/23	000810434205/01/2023	420.00	002313	IM 06/05/2023		D N 01	OUT OF HOME CARE	215.54501.341.414
	172461	06/09/23	000810434205/01/2023	88.00	002313	IM 06/05/2023		D N 01	OUT OF HOME CARE	215.54501.341.414
	172461	06/09/23	000810434205/01/2023	100.00	002313	IM 06/05/2023		D N 01	OUT OF HOME CARE	215.54501.341.414
	172461	06/09/23	000810434205/01/2023	420.00	002313	IM 06/05/2023		D N 01	OUT OF HOME CARE	215.54501.341.414
	172461	06/09/23	000810434205/01/2023	32.00	002313	IM 06/05/2023		D N 01	OUT OF HOME CARE	215.54501.341.414
	172461	06/09/23	000810434205/01/2023	100.00	002313	IM 06/05/2023		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				
	172633	06/16/23	LOW AUDIO ON MOBILE	481.25		4033		D -	MAINTENANCE & RE	100.52102.000.242
	172757	06/30/23	ALG TOWER ISSUES	1,507.09		85172		D -	MAINTENANCE & RE	100.52102.000.242
			VENDOR TOTAL	1,988.34						
BAY-LAKE REGIONAL PLANNI						000043				
	172758	06/30/23	MAY BILLING	865.60		7028		D -	GIS CONSULTANT	245.51730.000.296
BAYCOM, INC.						000044				
	172577	06/09/23	LAPTOP/GPS/PRINTER	12,751.00		EQUIPINV-42490		D -	OUTLAY	100.52100.000.813
BEAURAIN/DEBRA A						001222				
	172728	06/30/23	DRIVER ESCORT VOLUNTEER	543.26		05/23DB		D N 01	TRAVEL EXPENSES	215.54607.000.332
BEAVER MACHINE INC						000503				
	172409	06/02/23	BLADES	260.00		IN39784		D -	REPAIR PARTS	700.16121
BEHNKE/KATHERINE M						001515				
	172462	06/09/23	000810771405/01/2023	460.00	002313	IM 06/05/2023		D N 01	OUT OF HOME CARE	215.54501.341.414
	172462	06/09/23	000810771405/01/2023	328.00	002313	IM 06/05/2023		D N 01	OUT OF HOME CARE	215.54501.341.414
	172462	06/09/23	000810771405/01/2023	200.00	002313	IM 06/05/2023		D N 01	OUT OF HOME CARE	215.54501.341.414
				988.00		*CHECK TOTAL				
			VENDOR TOTAL	988.00						
BELLIN HEALTH						000711				
	172417	06/02/23	CPR CARDS	144.00		MB9821		D -	TRAINING/SCHOOL	100.52100.000.339

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
BELLIN HEALTH							010003								
	172759	06/30/23	PRE EMPLOY PHYSICAL	62.00			06102023		D	-				MEDICAL SERVICES	100.51430.000.211
	172759	06/30/23	PRE EMPLOY PHYSICAL	98.50			14012758		D	-				MEDICAL SERVICES	100.51430.000.211
				160.50			*CHECK TOTAL								
			VENDOR TOTAL	160.50											
BELLIN PSYCHIATRIC CENTE							005588								
	172498	06/09/23	CCS PSYCHOTHERAPY - AUTH	102.00			MH043023A		D	-				COMPREHENSIVE CO	215.54359.000.601
BENNETT/KIM							001223								
	172463	06/09/23	000809135605/01/2023	024	421.94	002313	IM 06/05/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
	172463	06/09/23	000809135605/01/2023	024	136.26	002313	IM 06/05/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
	172463	06/09/23	000809135605/01/2023	024	232.26	002313	IM 06/05/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
					790.46		*CHECK TOTAL								
			VENDOR TOTAL		790.46										
BERKOVITZ/MARY							006798								
	172418	06/02/23	RETIREE INSURANCE	497.41			JUN2023		D	-				HEALTH INSURANCE	100.52100.000.154
BERLIN JOURNAL COMPANY							001089								
	172419	06/02/23	JUNE FOGHORN	383.27			27447		D	-				POSTAGE	100.55620.000.311
	172419	06/02/23	JUNE FOGHORN	240.00			27447		D	-				PRINTING	100.55620.000.313
				623.27			*CHECK TOTAL								
	172760	06/30/23	JULY FOGHORN	384.69			27528		D	-				POSTAGE	100.55620.000.311
	172760	06/30/23	JULY FOGHORN	240.00			27528		D	-				PRINTING	100.55620.000.313
				624.69			*CHECK TOTAL								
			VENDOR TOTAL		1,247.96										
BERNER/JOHN & KAREN							.03973								
	172761	06/30/23	DEPOSIT REFUND	50.00			2023-006		D	-				PARK FACILITIES	100.46720.000
BERTRAND/GERMAINE							002334								
	172634	06/16/23	DISTRICT MEETING TRAVEL	82.92			05132023		D	-				TRAVEL EXPENSES	100.51710.000.332
BJURSTROM/AERICA							008984								
	172420	06/02/23	MAY TRAVEL	745.10			05312023		D	-				TRAVEL EXPENSES	100.55620.000.332
	172762	06/30/23	JUNE TRAVEL	210.20			06302023		D	-				TRAVEL EXPENSES	100.55620.000.332
			VENDOR TOTAL	955.30											
BLAZKOVEC, BLAZKOVEC &							006364								
	172635	06/16/23	CH54 23GN12	200.00			10240		D	N	01			GUARDIAN AD LITE	100.51230.000.209
	172635	06/16/23	CH54/55 03GN15	300.00			10243		D	N	01			GUARDIAN AD LITE	100.51230.000.209
				500.00			*CHECK TOTAL								
			VENDOR TOTAL	500.00											
BLUE WATER SERVICES LTD							006670								
	172410	06/02/23	TRASH/RECYCLE ROUTE	243.15			28017		D	-				CONTRACTED SERVI	700.53270.000.296

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
BOB BARKER COMPANY INC											
	000039	172578	06/09/23	SANDALS	86.64		INV1904724		D -	CANTEEN EXPENDIT	255.52106.000.295
BOB'S AUTO PARTS LLC											
	000056	172555	06/09/23	SQUAD309 HEADLIGHT BULB	23.18		5590-116093		D -	CAR/TRUCK MAINTEN	100.52100.000.241
		172555	06/09/23	ENVOY HEADLIGHT	8.99		5590-116111		D -	CAR/TRUCK MAINTEN	100.52100.000.241
		172555	06/09/23	MINI BULB	3.96		5590-116224		D -	CAR/TRUCK MAINTEN	100.52602.000.241
		172555	06/09/23	FOAM TAPE	60.37		5590-116280		D -	BUILDING MAINTEN	100.51602.000.247
		172555	06/09/23	BRAKE CLEAN	71.76		5590115600		D -	HOUSEHOLD & JANI	700.53230.000.344
		172555	06/09/23	BRAKE CLEAN	12.56		5590115624		D -	HOUSEHOLD & JANI	700.53230.000.344
		172555	06/09/23	GEAR OIL	33.00		5590115939		D -	OIL, GREASE & AN	700.16128
		172555	06/09/23	5W20 OIL	179.95		5590116133		D -	OIL, GREASE & AN	700.16128
					393.77						
				VENDOR TOTAL	393.77		*CHECK TOTAL				
BORKOVETZ/LAURA											
	006969	172729	06/30/23	MAY TRAVEL	79.26		05312023		D -	OVERHEAD	215.54300.429.158
		172729	06/30/23	MAY TRAVEL	9.17		05312023		D -	OVERHEAD	215.54355.561.158
					88.43						
				VENDOR TOTAL	88.43		*CHECK TOTAL				
BORNEMANN-FLAK/DAWN L											
	001610	172499	06/09/23	MEETING STIPEND	40.00		06062023		D N 01	OVERHEAD	215.54359.000.158
BOSTON MUTUAL LIFE INSUR											
	000626	172421	06/02/23	LIFE INSURANCE	1,745.34		06012023		D -	BOSTON MUTUAL	800.21544
BPIP											
	.03969	172422	06/02/23	RUN/WALK PROCEEDS	1,564.16		2023 RUN/WALK		D -	OTHER PAYABLES	100.21900
BREACH POINT CONSULTING											
	001322	172423	06/02/23	5/17 SEMINAR PRESENTAT	3,035.00		05232023		D -	EMPLOYEE WELLNES	100.52100.000.163
BREDAEL-SCHMIDT/BROOKE											
	001554	172679	06/23/23	RESPITE	224.00		JS 05/2023		D N 01	RESPITE CARE	215.54501.341.201
		172679	06/23/23	RESPITE	224.00		WS 05/2023		D N 01	RESPITE CARE	215.54501.341.201
					448.00						
				VENDOR TOTAL	448.00		*CHECK TOTAL				
BREITLOW/MARY ANN											
	001096	172500	06/09/23	DRIVER ESCORT VOLUNTEER	468.98		MB05/23		D N 01	TRAVEL EXPENSES	215.54607.000.332
BRIEN/CHELSEA A											
	001541	172464	06/09/23	000810826205/01/2023 031	150.00		002313 IM 06/05/2023		D N 01	OUT OF HOME CARE	215.54501.341.414
		172464	06/09/23	000810826205/01/2023 031	545.00		002313 IM 06/05/2023		D N 01	OUT OF HOME CARE	215.54501.341.414
		172464	06/09/23	000810826205/01/2023 031	368.00		002313 IM 06/05/2023		D N 01	OUT OF HOME CARE	215.54501.341.414
		172464	06/09/23	000810826205/01/2023 031	400.00		002313 IM 06/05/2023		D N 01	OUT OF HOME CARE	215.54501.341.414
					1,463.00		*CHECK TOTAL				

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										
	172501	06/09/23	MAY TRAVEL	100.22		05312023		D N 01	OVERHEAD	215.54300.429.158
			VENDOR TOTAL	1,563.22						
BRIGHTSPEED										
	172704	06/23/23	STANGELVILLE SHOP	68.21		06072023-13316		D -	TELEPHONE	700.53270.000.225
	172704	06/23/23	HILLSIDE SHOP	62.58		06122023-10606		D -	TELEPHONE	700.53270.000.225
	172704	06/23/23	HOTMIX PLANT	62.58		06122023-11131		D -	TELEPHONE	700.53260.000.225
			VENDOR TOTAL	193.37						
				193.37		*CHECK TOTAL				
BROWN COUNTY HSD										
	172603	06/16/23	MAY BILLING	29.44		MAY2023		D -	CONTRACTED SERVI	215.54410.831.296
BROWN COUNTY JAIL										
	172636	06/16/23	MAY BOARD	2,000.00		KEW05.2023		D -	BOARD OF PRISONE	100.52102.020.293
BROWN COUNTY TREASURER										
	172579	06/09/23	23-19 AUTOPSY	1,750.00		2023-00000016		D -	MEDICAL SERVICES	100.51201.000.211
BSI SCALES, INC.										
	172740	06/30/23	ANNUAL SCALE TEST SIPIOR	459.67		187755		D -	INSPECTION FEE	700.53250.022.256
	172740	06/30/23	ANNUAL SCALE TEST QUARRY	459.67		187755		D -	INSPECTION FEE	700.53250.030.256
	172740	06/30/23	ANNUAL SCALE TEST HOTMIX	459.66		187755		D -	INSPECTION FEE	700.53260.000.256
			VENDOR TOTAL	1,379.00						
				1,379.00		*CHECK TOTAL				
BURKE/DIANE										
	172465	06/09/23	000804348205/01/2023 031	300.00		002313 IM 06/05/2023		D -	KINSHIP ASSESSME	215.54500.378.601
	172465	06/09/23	000804348205/01/2023 031	300.00		002313 IM 06/05/2023		D -	KINSHIP ASSESSME	215.54500.378.601
			VENDOR TOTAL	600.00						
				600.00		*CHECK TOTAL				
CARTER'S COLLISION & CUS										
	172424	06/02/23	BODY CAM DOCKING STATI	1,650.00		1767		D N 01	OUTLAY	100.52100.000.813
	172424	06/02/23	SQUAD311 ENGINE SHIELD	153.00		1768		D N 01	CAR/TRUCK MAINTN	100.52100.000.241
			VENDOR TOTAL	1,803.00						
				1,803.00		*CHECK TOTAL				
CASCO SAND & GRAVEL LLC										
	172705	06/23/23	CRUSHED STONE	1,410.00		28041		D -	ATV TRAIL MAINTN	100.55447.000.601
CASPERS' TRUCK EQUIPMENT										
	172411	06/02/23	INSTALL EQUIP #138	24,959.00		57154		D -	REPAIR PARTS	700.16121
	172615	06/16/23	MOUNT KIT	518.08		57278		D -	REPAIR PARTS	700.16121
	172687	06/23/23	INSTALL BACK RACK/LIGH	2,050.00		57336		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
CASPER'S TRUCK EQUIPMENT 007309		172687	06/23/23	LIGHT BARS	1,251.52		57355		D	-				REPAIR PARTS	700.16121
					3,301.52	*CHECK	TOTAL								
VENDOR TOTAL					28,778.60										
CELLCOM 003691															
172637	06/16/23	JUNE	CELLPHONES	148.47		960667		D	-					TELEPHONE	258.52150.000.225
172637	06/16/23	JUNE	CELLPHONES	140.95		960668		D	-					OVERHEAD	215.54300.429.158
172637	06/16/23	JUNE	CELLPHONES	34.43		960668		D	-					OVERHEAD	215.54300.550.158
172637	06/16/23	JUNE	CELLPHONES	20.62		960668		D	-					OVERHEAD	215.54300.567.158
172637	06/16/23	JUNE	CELLPHONES	14.37		960668		D	-					PSYCHOLOGIST	215.54352.516.261
172637	06/16/23	JUNE	CELLPHONES	11.07		960668		D	-					OVERHEAD	215.54352.561.158
172637	06/16/23	JUNE	CELLPHONES	7.50		960668		D	-					OVERHEAD	215.54354.561.158
172637	06/16/23	JUNE	CELLPHONES	238.43		960668		D	-					OVERHEAD	215.54359.000.158
172637	06/16/23	JUNE	CELLPHONES	16.87		960668		D	-					PSYCHOLOGIST	215.54359.000.261
172637	06/16/23	JUNE	CELLPHONES	120.39		960668		D	-					OVERHEAD	215.54362.561.158
172637	06/16/23	JUNE	CELLPHONES	93.72		960668		D	-					OVERHEAD	215.54410.076.158
172637	06/16/23	JUNE	CELLPHONES	31.24		960668		D	-					OVERHEAD	215.54500.002.158
172637	06/16/23	JUNE	CELLPHONES	1.56		960668		D	-					FAMILIY PRESERVA	215.54500.303.601
172637	06/16/23	JUNE	CELLPHONES	3.12		960668		D	-					FAMILY REUNIFICA	215.54500.304.601
172637	06/16/23	JUNE	CELLPHONES	53.74		960668		D	-					OVERHEAD	215.54500.366.158
172637	06/16/23	JUNE	CELLPHONES	12.94		960668		D	-					OVERHEAD	215.54500.811.158
172637	06/16/23	JUNE	CELLPHONES	161.04		960668		D	-					OVERHEAD	215.54501.341.158
172637	06/16/23	JUNE	CELLPHONES	31.24		960668		D	-					OVERHEAD	215.54607.000.158
172637	06/16/23	JUNE	CELLPHONES	6.05		960668		D	-					OVERHEAD	215.54608.000.158
172637	06/16/23	JUNE	CELLPHONES	9.96CR		960668		D	-					OVERHEAD	215.54614.000.158
172637	06/16/23	JUNE	CELLPHONES	41.29		960668		D	-					OVERHEAD	215.54624.000.158
172637	06/16/23	JUNE	CELLPHONES	13.67		960668		D	-					INTERPRETERS	227.54129.802.149
172637	06/16/23	JUNE	CELLPHONES	129.82		960668		D	-					TELEPHONE	227.54129.802.225
172637	06/16/23	JUNE	CELLPHONES	34.21		960677		D	-					TELEPHONE	100.51100.000.225
172637	06/16/23	JUNE	CELLPHONES	33.53		960677		D	-					TELEPHONE	100.51100.000.225
172637	06/16/23	JUNE	CELLPHONES	5.70		960677		D	-					TELEPHONE	100.51201.000.225
172637	06/16/23	JUNE	CELLPHONES	34.21		960677		D	-					TELEPHONE	100.51320.000.225
172637	06/16/23	JUNE	CELLPHONES	33.54		960677		D	-					TELEPHONE	100.51330.000.225
172637	06/16/23	JUNE	CELLPHONES	40.18		960677		D	-					TELEPHONE	100.51410.000.225
172637	06/16/23	JUNE	CELLPHONES	1,335.66		960677		D	-					TELEPHONE	100.51450.000.225
172637	06/16/23	JUNE	CELLPHONES	6.72		960677		D	-					TELEPHONE	100.51460.000.225
172637	06/16/23	JUNE	CELLPHONES	34.21		960677		D	-					TELEPHONE	100.51602.000.225
172637	06/16/23	JUNE	CELLPHONES	4.28		960677		D	-					TELEPHONE	100.52600.000.225
172637	06/16/23	JUNE	CELLPHONES	4.28		960677		D	-					TELEPHONE	100.52601.000.225
172637	06/16/23	JUNE	CELLPHONES	25.66		960677		D	-					TELEPHONE	100.52602.000.225
172637	06/16/23	JUNE	CELLPHONES	34.21		960677		D	-					TELEPHONE	100.54701.000.225
172637	06/16/23	JUNE	CELLPHONES	106.28		960677		D	-					TELEPHONE	100.55200.000.225
172637	06/16/23	JUNE	CELLPHONES	28.54		960677		D	-					WINTER PARK-TUBE	100.55441.000.601
172637	06/16/23	JUNE	CELLPHONES	38.34		960677		D	-					TELEPHONE	240.56101.000.225
172637	06/16/23	JUNE	CELLPHONES	31.94		960677		D	-					COASTL MGT-INVAS	240.56119.000.601
172637	06/16/23	JUNE	CELLPHONES	1,270.25		960678		D	-					TELEPHONE	100.52102.000.225
172637	06/16/23	JUNE	CELLPHONES	63.82		960679		D	-					MATERIAL CHARGES	700.53191.000.490
172637	06/16/23	JUNE	CELLPHONES	31.91		960679		D	-					TELEPHONE	700.53230.000.225
172637	06/16/23	JUNE	CELLPHONES	95.73		960679		D	-					TELEPHONE	700.53310.044.225

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
CELLCOM						003691								
	172637	06/16/23	JUNE CELLPHONES BUY BACK	55.20	CR	960679		D	-				HWY COST POOL RE	700.53310.044.999
				4,560.57		*CHECK TOTAL								
			VENDOR TOTAL	4,560.57										
CENTURYLINK						000568								
	172763	06/30/23	JUNE PHONE	95.77		644859103		D	-				TELEPHONE	100.52102.000.225
	172763	06/30/23	JUNE PHONE	185.07		644859103		D	-				TELEPHONE	100.52600.000.225
	172763	06/30/23	JUNE PHONE	100.00		644859103		D	-				TELEPHONE	100.52601.000.225
	172763	06/30/23	JUNE PHONE	579.05		644859103		D	-				TELEPHONE	100.52602.000.225
	172763	06/30/23	JUNE PHONE	153.66		644859103		D	-				TELEPHONE	240.56101.000.225
				1,113.55		*CHECK TOTAL								
			VENDOR TOTAL	1,113.55										
CHRISTIAN SERVANTS HOME						001366								
	172502	06/09/23	TSSF	300.00		13846		D	N	01			PRGM-TSSP	215.54501.632.601
	172680	06/23/23	TSSF	784.50		140011466RENEW		D	N	01			PRGM-TSSP	215.54501.632.601
			VENDOR TOTAL	1,084.50										
CINTAS CORPORATION #443						000820								
	172556	06/09/23	SHOP UNIFORMS/SUPPLIES	146.94		4156909951		D	-				HOUSEHOLD & JANI	700.53230.000.344
	172556	06/09/23	SHOP UNIFORMS/SUPPLIES	146.94		4157561697		D	-				HOUSEHOLD & JANI	700.53230.000.344
				293.88		*CHECK TOTAL								
	172688	06/23/23	SHOP UNIFORMS/SUPPLIES	146.94		4158394044		D	-				HOUSEHOLD & JANI	700.53230.000.344
	172688	06/23/23	SHOP UNIFORMS/SUPPLIES	146.94		4159099018		D	-				HOUSEHOLD & JANI	700.53230.000.344
				293.88		*CHECK TOTAL								
			VENDOR TOTAL	587.76										
CM SERVICES WI, LLC						000337								
	172616	06/16/23	INSTALL RADIOS #137/138	523.80		23125		D	N	01			REPAIR PARTS	700.16121
COMMON GROUND HEALTHCARE						000580								
	172638	06/16/23	K.PAPLHAM INSURANCE	354.68		2059673		D	-				HEALTH INSURANCE	700.53210.000.154
	172638	06/16/23	R.RUMMEL INSURANCE	17.26		2067599		D	-				HEALTH INSURANCE	215.54500.002.154
				371.94		*CHECK TOTAL								
			VENDOR TOTAL	371.94										
CORNELIUS/DAVID						003138								
	172425	06/02/23	RETIREE INSURANCE	438.97		JUN2023		D	-				HEALTH INSURANCE	100.52100.000.154
	172425	06/02/23	RETIREE INSURANCE	35.72		JUN2023		D	-				DENTAL INSURANCE	100.52100.000.155
				474.69		*CHECK TOTAL								
			VENDOR TOTAL	474.69										
COUNTRY KIDS, INC.						004571								
	172503	06/09/23	B-3 MEETINGS	52.50		KC335		D	-				INITIATIVE TO TH	215.54300.550.601
	172503	06/09/23	B-3 MEETINGS	17.50		KC335		D	-				INITIATIVE TO TH	215.54300.550.601
	172503	06/09/23	B3 PT-OT TRAVEL	52.50		KC335		D	-				INITIATIVE TO TH	215.54300.550.601
	172503	06/09/23	B3 OCCUPATIONAL THERAPIS	70.00		KC335		D	-				INITIATIVE TO TH	215.54300.550.601

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

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COUNTRY KIDS, INC. 004571															
	172503	06/09/23	B3	PT-OT TRAVEL	105.00		KC335		D	-				INITIATIVE TO TH	215.54300.550.601
	172503	06/09/23	B3	OCCUPATIONAL THERAPIS	140.00		KC335		D	-				INITIATIVE TO TH	215.54300.550.601
	172503	06/09/23	B3	PT-OT TRAVEL	210.00		KC335		D	-				INITIATIVE TO TH	215.54300.550.601
	172503	06/09/23	B3	OCCUPATIONAL THERAPIS	280.00		KC335		D	-				INITIATIVE TO TH	215.54300.550.601
	172503	06/09/23	B3	PT-OT TRAVEL	52.50		KC335		D	-				INITIATIVE TO TH	215.54300.550.601
	172503	06/09/23	B3	OCCUPATIONAL THERAPIS	70.00		KC335		D	-				INITIATIVE TO TH	215.54300.550.601
	172503	06/09/23	B3	OCCUPATIONAL THERAPIS	210.00		KC335		D	-				INITIATIVE TO TH	215.54300.550.601
	172503	06/09/23	B3	PT-OT TRAVEL	157.50		KC335		D	-				INITIATIVE TO TH	215.54300.550.601
	172503	06/09/23	B3	OCCUPATIONAL THERAPIS	140.00		KC335		D	-				INITIATIVE TO TH	215.54300.550.601
	172503	06/09/23	B3	PT-OT TRAVEL	105.00		KC335		D	-				INITIATIVE TO TH	215.54300.550.601
	172503	06/09/23	B3	OCCUPATIONAL THERAPIS	350.00		KC335		D	-				INITIATIVE TO TH	215.54300.550.601
	172503	06/09/23	B3	PT-OT TRAVEL	262.50		KC335		D	-				INITIATIVE TO TH	215.54300.550.601
	172503	06/09/23	B3	OCCUPATIONAL THERAPIS	70.00		KC335		D	-				INITIATIVE TO TH	215.54300.550.601
	172503	06/09/23	B3	PT-OT TRAVEL	52.50		KC335		D	-				INITIATIVE TO TH	215.54300.550.601
					2,397.50										
				VENDOR TOTAL	2,397.50										
															*CHECK TOTAL
COUNTRY VISIONS COOPERAT 005954															
	172557	06/09/23	114.8	GAL LP	205.38		72894		D	-				GAS	700.53230.000.224
	172557	06/09/23	500.6	GAL LP	895.57		99056		D	-				GAS	700.53230.000.224
	172557	06/09/23	525.5	GAL LP	940.12		99057		D	-				GAS	700.53230.000.224
					2,041.07										
				VENDOR TOTAL	2,041.07										
															*CHECK TOTAL
COURCHAINE/KIRA 001467															
	172466	06/09/23	000809294405/01/2023	031	300.00	002313	IM 06/05/2023		D	N	01			KINSHIP ASSESSME	215.54500.378.601
CURA PERSONALIS LLC 000167															
	172504	06/09/23	B-3	MEETINGS	17.88		APRIL2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	172504	06/09/23	B3	PT-OT TRAVEL	160.92		May 23		D	N	01			INITIATIVE TO TH	215.54300.550.601
	172504	06/09/23	B3	PT-OT TRAVEL	89.40		May 23		D	N	01			INITIATIVE TO TH	215.54300.550.601
	172504	06/09/23	B3	PHYSICAL THERAPIST	35.76		May 23		D	N	01			INITIATIVE TO TH	215.54300.550.601
	172504	06/09/23	B3	PT-OT TRAVEL	53.64		May 23		D	N	01			INITIATIVE TO TH	215.54300.550.601
	172504	06/09/23	B3	PHYSICAL THERAPIST	71.52		May 23		D	N	01			INITIATIVE TO TH	215.54300.550.601
	172504	06/09/23	B3	PT-OT TRAVEL	71.52		May 23		D	N	01			INITIATIVE TO TH	215.54300.550.601
	172504	06/09/23	B3	PHYSICAL THERAPIST	107.28		May 23		D	N	01			INITIATIVE TO TH	215.54300.550.601
	172504	06/09/23	B3	PT-OT TRAVEL	107.28		May 23		D	N	01			INITIATIVE TO TH	215.54300.550.601
	172504	06/09/23	B3	PHYSICAL THERAPIST	125.16		May 23		D	N	01			INITIATIVE TO TH	215.54300.550.601
	172504	06/09/23	B3	PT-OT TRAVEL	143.04		May 23		D	N	01			INITIATIVE TO TH	215.54300.550.601
	172504	06/09/23	B3	PHYSICAL THERAPIST	71.52		May 23		D	N	01			INITIATIVE TO TH	215.54300.550.601
	172504	06/09/23	B3	PT-OT TRAVEL	53.64		May 23		D	N	01			INITIATIVE TO TH	215.54300.550.601
	172504	06/09/23	B3	PHYSICAL THERAPIST	89.40		May 23		D	N	01			INITIATIVE TO TH	215.54300.550.601
	172504	06/09/23	B3	PHYSICAL THERAPIST	71.52		May 23		D	N	01			INITIATIVE TO TH	215.54300.550.601
	172504	06/09/23	B3	PHYSICAL THERAPIST	232.44		May 23		D	N	01			INITIATIVE TO TH	215.54300.550.601
	172504	06/09/23	B3	PT-OT TRAVEL	71.52		May 23		D	N	01			INITIATIVE TO TH	215.54300.550.601
	172504	06/09/23	B3	PHYSICAL THERAPIST	53.64		May 23		D	N	01			INITIATIVE TO TH	215.54300.550.601
	172504	06/09/23	B3	PT-OT TRAVEL	17.88		May 23		D	N	01			INITIATIVE TO TH	215.54300.550.601
	172504	06/09/23	B3	PT-OT TRAVEL	71.52		May 23		D	N	01			INITIATIVE TO TH	215.54300.550.601
	172504	06/09/23	B3	PHYSICAL THERAPIST	107.28		May 23		D	N	01			INITIATIVE TO TH	215.54300.550.601

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
CURA PERSONALIS LLC						000167								
	172504	06/09/23	SOC EMOTIONAL GRANT	71.52		MAY2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	172504	06/09/23	TEAM MEETINGS	286.08		MAY2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
			VENDOR TOTAL	2,181.36		*CHECK TOTAL								
CURTIS/RUSSELL P						001580								
	172467	06/09/23	000810961905/01/2023	031 300.00	002313	IM 06/05/2023		D	N	01			KINSHIP ASSESSME	215.54500.378.601
DAHLE/ERIN						000877								
	172426	06/02/23	5/9 MILEAGE	22.53		05092023		D	-				TRAVEL EXPENSES	100.55620.000.332
DAIRYLAND LABORATORIES I						000139								
	172580	06/09/23	TESTING SAMPLES	588.00		S365-0-0523		D	-				EXT SEM-AGRICULT	235.55623.012.601
DAN'S PUMP SERVICE						006743								
	172558	06/09/23	CHLORINE PELLETS WAYSIDE	46.95		46433		D	N	01			REPAIR PARTS	700.16121
DAVISTER/RICHARD						009909								
	172427	06/02/23	RETIREE INSURANCE	179.26		JUN2023		D	-				HEALTH INSURANCE	700.53210.000.154
	172427	06/02/23	RETIREE INSURANCE	12.22		JUN2023		D	-				DENTAL INSURANCE	700.53210.000.155
			VENDOR TOTAL	191.48		*CHECK TOTAL								
DAWSON/BRYANA						001441								
	172505	06/09/23	MAY TRAVEL	241.04		05312023		D	-				OVERHEAD	215.54359.000.158
DC PRINTING, LLC						008625								
	172706	06/23/23	OFFICIAL DIRECTORY	2,296.00		996712		D	-				PROCEED/STATS/DI	100.51100.000.329
DEBAKER/NELLIE						008045								
	172506	06/09/23	DRIVER ESCORT VOLUNTEER	170.30		ND05/23		D	N	01			TRAVEL EXPENSES	215.54607.000.332
	172604	06/16/23	DRIVER ESCORT VOLUNTEER	151.96		0531nd1		D	N	01			TRAVEL EXPENSES	215.54607.000.332
			VENDOR TOTAL	322.26										
DELCHAMBRE/IMELDA						008551								
	172507	06/09/23	TRANSLATOR MILES	83.84		05/23		D	N	01			INITIATIVE TO TH	215.54300.550.601
	172507	06/09/23	B3 TRANSLATOR	130.00		05/23		D	N	01			INITIATIVE TO TH	215.54300.550.601
	172507	06/09/23	B3 TRANSLATOR	20.00		05/23		D	N	01			INITIATIVE TO TH	215.54300.550.601
	172507	06/09/23	TRANSLATOR MILES	40.61		05/23		D	N	01			INITIATIVE TO TH	215.54300.550.601
	172507	06/09/23	B3 TRANSLATOR	70.00		05/23		D	N	01			INITIATIVE TO TH	215.54300.550.601
			VENDOR TOTAL	344.45		*CHECK TOTAL								
DELTA DENTAL						000025								
	172428	06/02/23	J.JANICSEK INSURANCE	636.00		7733601629		D	-				DENTAL INSURANCE	215.54500.002.155

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
DOROBA/LINDSEY						001261				
	172430	06/02/23	MAY BF PEER COUNSELOR	576.00		05312023		D N 01	CONTRACTED SERVI	100.54113.000.296
DORSCH FORD LINCOLN KIA						002338				
	172689	06/23/23	SEAT COVERS	489.85		82985		D -	REPAIR PARTS	700.16121
DOWNING/KENNETH R.						000814				
	172509	06/09/23	CONSULTING	3,630.80		74		D N 01	PSYCHOLOGIST	215.54352.516.261
	172509	06/09/23	CONSULTING	4,194.20		74		D N 01	PSYCHOLOGIST	215.54359.000.261
				7,825.00						
			VENDOR TOTAL	7,825.00						
										*CHECK TOTAL
DROUSE/AARON & ANDREA						.03976				
	172766	06/30/23	DEPOSIT REFUND	35.00		2023-008		D -	PARK FACILITIES	100.46720.000
DVORAK/MARY CHRIS A						001268				
	172639	06/16/23	5/22-6/9 CONTACT TRACING	589.00		06092023		D N 01	CONTRACTED SERVI	227.54129.802.296
	172707	06/23/23	6/12-6/16 CONTACT TRACIN	285.00		06162023		D N 01	CONTRACTED SERVI	227.54129.802.296
	172767	06/30/23	6/19-6/23 CONTACT TRACIN	285.00		06232023		D N 01	CONTRACTED SERVI	227.54129.802.296
			VENDOR TOTAL	1,159.00						
EAST SHORE INDUSTRIES						000157				
	172510	06/09/23	DAY SERVICES - ADULT	148.24		5863		D -	INITIATIVE TO TH	215.54300.550.601
	172510	06/09/23	PREVOCATIONAL SERVICES	652.50		5863		D -	INITIATIVE TO TH	215.54300.550.601
	172510	06/09/23	CCS ERS-EMPLOYMENT RELAT	513.75		5863A		D -	COMPREHENSIVE CO	215.54359.000.601
	172510	06/09/23	CCS SLS-SOCIAL-LEISURE S	191.84		5863A		D -	COMPREHENSIVE CO	215.54359.000.601
				1,506.33						
										*CHECK TOTAL
	172683	06/23/23	AGING SVS MILES 1STQTR	927.52		5819		D -	VEHICLE SUB-CONT	215.54608.000.241
			VENDOR TOTAL	2,433.85						
EIS/MICHAEL JOHANNES						001208				
	172605	06/16/23	MAY TRAVEL	870.00		MAY2023		D N 01	PSYCHIATRIST	215.54352.516.262
	172605	06/16/23	MAY CONSULTING	13,567.16		MAY2023		D N 01	PSYCHIATRIST	215.54352.561.262
	172605	06/16/23	MAY CONSULTING	1,232.84		MAY2023		D N 01	PSYCHIATRIST	215.54359.000.262
				15,670.00						
			VENDOR TOTAL	15,670.00						
										*CHECK TOTAL
ELLISVILLE-LUXEMBURG CO-						001046				
	172559	06/09/23	GAS	92.73		62186		D -	GASOLINE & DIESE	700.53232.000.351
	172617	06/16/23	PARKS LAWNMOWER GAS	40.14		606023		D -	GASOLINE & DIESE	100.55300.000.351
	172617	06/16/23	FAIRGROUND GAS LAWNMOWER	38.83		60785		D -	GASOLINE & DIESE	100.55300.000.351
	172617	06/16/23	FAIRGROUND GAS LAWNMOWER	39.67		61087		D -	GASOLINE & DIESE	100.55300.000.351
	172617	06/16/23	PARKS GAS	75.00		61512		D -	GASOLINE & DIESE	100.55200.000.351
	172617	06/16/23	FAIRGROUNDS GAS	43.99		61669		D -	GASOLINE & DIESE	100.55300.000.351

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
FARRELL EQUIPMENT & SUPP 001134	172560	06/09/23	TK590 SEALANT	1,377.99		39819		D -	REPAIR PARTS	700.16121
FORCE AMERICA DIST INC 006308	172621	06/16/23	WIRELSS SENSOR	929.18		1735809		D -	REPAIR PARTS	700.16121
FOX COMMUNITIES CREDIT U 000134	172582	06/09/23	JUN 9 PAYROLL	520.00		06092023		D -	CREDIT UNION DED	800.21561
	172709	06/23/23	JUNE 23 PAYROLL	520.00		06232023		D -	CREDIT UNION DED	800.21561
			VENDOR TOTAL	1,040.00						
FOX SPECIALTY COMPANY LL 001958	172431	06/02/23	CLEANING SUPPLIES	335.58		51212		D -	HOUSEHOLD & JANI	100.55200.000.344
	172431	06/02/23	CLEANING SUPPLIES	151.62		515163		D -	HOUSEHOLD & JANI	100.55200.000.344
			VENDOR TOTAL	487.20	*CHECK TOTAL					
FOX/PAMELA LEE 001047	172511	06/09/23	CONSULTING	1,824.00		60		D N 01	CONTRACTED SERVI	215.54352.516.296
	172511	06/09/23	CONSULTING	2,508.00		60		D N 01	CONTRACTED SERVI	215.54359.000.296
	172511	06/09/23	CONSULTING	114.00		60A		D N 01	CONTRACTED SERVI	215.54352.516.296
			VENDOR TOTAL	4,446.00	*CHECK TOTAL					
FROMFELD/LINDA J 001538	172583	06/09/23	MAY MILEAGE	90.44		05312023		D -	TRAVEL EXPENSES	100.51602.000.332
	172583	06/09/23	MAY MILEAGE	45.15		05312023		D -	TRAVEL EXPENSES	700.53111.000.332
			VENDOR TOTAL	135.59	*CHECK TOTAL					
GARRINGER/DIANA L 001425	172472	06/09/23	000810580505/01/2023 0	1,741.00	002313	IM 06/05/2023		D N 01	SUBSIDIZED GUARD	215.54501.341.724
GEIKEN/JENNIFER L 001450	172512	06/09/23	CONSULTING	1,075.00		MAY2023		D N 01	CONTRACTED SERVI	215.54300.550.296
GENERATIONS COMMUNITY SV 001356	172513	06/09/23	CCS INDIVIDUAL SKILLS DE	249.90		AP053123A		D N 01	COMPREHENSIVE CO	215.54359.000.601
	172513	06/09/23	CCS SERVICE PLANNING - A	73.50		CD053123		D N 01	COMPREHENSIVE CO	215.54359.000.601
	172513	06/09/23	CCS INDIVIDUAL SKILLS DE	803.25		CD053123		D N 01	COMPREHENSIVE CO	215.54359.000.601
	172513	06/09/23	CCS PSYCHOTHERAPY - AUTH	479.40		CD053123		D N 01	COMPREHENSIVE CO	215.54359.000.601
	172513	06/09/23	CCS INDIVIDUAL SKILLS	1,378.02		CM053123		D N 01	COMPREHENSIVE CO	215.54359.000.601
	172513	06/09/23	CCS WELLNESS MANAGE &	2,063.25		KV053123A		D N 01	COMPREHENSIVE CO	215.54359.000.601
	172513	06/09/23	CCS INDIVIDUAL SKILLS DE	992.46		MH053123B		D N 01	COMPREHENSIVE CO	215.54359.000.601
	172513	06/09/23	CCS INDIVIDUAL SKILLS	1,128.12		MK053123		D N 01	COMPREHENSIVE CO	215.54359.000.601
	172513	06/09/23	CCS INDIVIDUAL SKILLS DE	514.50		NA053123		D N 01	COMPREHENSIVE CO	215.54359.000.601
	172513	06/09/23	CCS INDIVIDUAL SKILLS DE	685.44		RK053123		D N 01	COMPREHENSIVE CO	215.54359.000.601
	172513	06/09/23	CCS INDIVIDUAL AND-OR	1,397.40		RK053123		D N 01	COMPREHENSIVE CO	215.54359.000.601

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
GENERATIONS COMMUNITY SV 001356	172513	06/09/23	CCS WELLNESS MANAGE &	1,890.00		RL053123A		D N 01	COMPREHENSIVE CO	215.54359.000.601
				11,655.24	*CHECK	TOTAL				
			VENDOR TOTAL	11,655.24						
GFL ENVIRONMENTAL 001317	172432	06/02/23	DUMPSTERS	156.32		U60000150230		D -	REFUSE COLLECTIO	100.51602.000.297
	172432	06/02/23	DUMPSTERS	312.64		U60000150230		D -	REFUSE COLLECTIO	100.51602.000.297
	172432	06/02/23	DUMPSTERS	156.32		U60000150230		D -	REFUSE COLLECTIO	100.52102.000.297
	172432	06/02/23	DUMPSTERS	325.70		U60000150886		D -	REFUSE COLLECTIO	100.55301.000.297
				950.98	*CHECK	TOTAL				
	172733	06/30/23	DUMPSTERS	156.32		U60000156282		D -	REFUSE COLLECTIO	100.51602.000.297
	172733	06/30/23	DUMPSTERS	312.64		U60000156282		D -	REFUSE COLLECTIO	100.51605.000.297
	172733	06/30/23	DUMPSTERS	156.32		U60000156282		D -	REFUSE COLLECTIO	100.52102.000.297
	172733	06/30/23	DUMPSTERS	325.70		U60000156937		D -	REFUSE COLLECTIO	100.55301.000.297
				950.98	*CHECK	TOTAL				
			VENDOR TOTAL	1,901.96						
GREEN BAY HIGHWAY PRODUC 000437	172561	06/09/23	CULVERT/BAND/ENDWALL	13,364.50		42868		D -	CULVERTS	700.16118
	172691	06/23/23	CULVERT PIPE/COUPLERS	12,572.17		42926		D -	CULVERTS	700.16118
	172741	06/30/23	CULVERT PIPE/COUPLERS	3,939.80		42986		D -	CULVERTS	700.16118
			VENDOR TOTAL	29,876.47						
GREEN BAY REBUILDERS, LL 000175	172692	06/23/23	SOLENOID	80.00		64633		D -	REPAIR PARTS	700.16121
GREEN BAY WELDING CO. 001570	172562	06/09/23	REPAIR RADIATOR	500.00		23874		D -	REPAIR PARTS	700.16121
GROESSL/RORY 009967	172769	06/30/23	CONFERENCE LODGING	387.00		06292023		D -	TRAVEL EXPENSES	100.51201.000.332
HAEN/STEVE 000514	172433	06/02/23	RETIREE INSURANCE	323.84		JUN2023		D -	HEALTH INSURANCE	100.52100.000.154
	172433	06/02/23	RETIREE INSURANCE	77.52		JUN2023		D -	DENTAL INSURANCE	100.52100.000.155
				401.36	*CHECK	TOTAL				
			VENDOR TOTAL	401.36						
HALRON LUBRICANTS, INC. 002339	172693	06/23/23	ANITFREEZE/GREASE/15W4	1,787.92		1411961		D -	OIL, GREASE & AN	700.16128
HANSEN/LOUISE 001020	172640	06/16/23	22TR20-23 & 23TR302	80.00		114		D N 01	TRANSCRIPTS	100.51310.000.251

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
HAVEL/AMANDA L .03975	172770	06/30/23	DEPOSIT REFUND	50.00		2023-005		D	-				PARK FACILITIES	100.46720.000
HEARTLAND BUSINESS SYSTE 000140	172710	06/23/23	SERVICE PRINTER	437.50		589387-H		D	-				OFFICE SUPPLIES	245.51730.000.312
HEIM/SUSAN L 001430	172514	06/09/23	DRIVER ESCORT VOLUNTEER	25.55		SH05/23		D	N	01			TRAVEL EXPENSES	215.54607.000.332
HELPING HANDS CAREGIVERS 010094	172515	06/09/23	BUS DRIVER WAGES	602.44		120919		D	-				CONTRACTED SERVI	215.54608.000.296
	172515	06/09/23	OTHER WAGES	1,414.14		1209191b		D	-				CONTRACTED SERVI	215.54607.000.296
	172515	06/09/23	MAY ORIENTATIONS	100.00		120920		D	-				OVERHEAD	215.54300.429.158
	172515	06/09/23	MAY BILLING	1,854.77		120921		D	-				CONTRACTED SERVI	215.54300.429.296
	172515	06/09/23	MAY BILLING	42.54		120921		D	-				CONTRACTED SERVI	215.54300.550.296
	172515	06/09/23	MAY BILLING	136.13		120921		D	-				CONTRACTED SERVI	215.54300.578.296
	172515	06/09/23	MAY BILLING	442.42		120921		D	-				CONTRACTED SERVI	215.54500.002.296
	172515	06/09/23	MAY BILLING	2,229.13		120921		D	-				CONTRACTED SERVI	215.54607.000.296
	172515	06/09/23	MAY BILLING	263.75		120921		D	-				CONTRACTED SERVI	215.54608.000.296
	172515	06/09/23	MAY BILLING	204.20		120921		D	-				CONTRACTED SERVI	215.54620.000.296
	172515	06/09/23	SUPPORTIVE HOME CARE-HOU	21.88		130980		D	-				CONTRACTED SERVI	215.54615.000.296
	172515	06/09/23	SUPPORTIVE HOME CARE-HOU	21.88		131133		D	-				CONTRACTED SERVI	215.54615.000.296
	172515	06/09/23	SUPPORTIVE HOME CARE-HOU	21.88		131282		D	-				CONTRACTED SERVI	215.54615.000.296
	172515	06/09/23	FINANCIAL MANAGEMENT SER	48.00		131439		D	-				CONTRACTED SERVI	215.54353.561.296
	172515	06/09/23	FINANCIAL MANAGEMENT SER	48.00		131440		D	-				CONTRACTED SERVI	215.54353.561.296
	172515	06/09/23	FINANCIAL MANAGEMENT SER	48.00		131441		D	-				CONTRACTED SERVI	215.54353.561.296
	172515	06/09/23	FINANCIAL MANAGEMENT SER	48.00		131442		D	-				CONTRACTED SERVI	215.54353.561.296
	172515	06/09/23	SUPPORTIVE HOME CARE-HOU	27.35		131443		D	-				CONTRACTED SERVI	215.54615.000.296
	172515	06/09/23	SUPPORTIVE HOME CARE-HOU	27.35		131637		D	-				CONTRACTED SERVI	215.54615.000.296
				7,601.86										
			VENDOR TOTAL	7,601.86										
														*CHECK TOTAL
HENDRIES/CYNTHIA L 001345	172516	06/09/23	RESPITE	800.00		CG 05/2023		D	N	01			RESPITE CARE	215.54501.341.201
HENNINGER/DEBORAH T 001553	172517	06/09/23	DRIVER ESCORT VOLUNTEER	82.53		DH05/23		D	N	01			TRAVEL EXPENSES	215.54607.000.332
HILSABECK/WANDA J 001533	172473	06/09/23	000810439605/01/2023 031	420.00		002313 IM 06/05/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
	172473	06/09/23	000810439605/01/2023 031	16.00		002313 IM 06/05/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
	172473	06/09/23	000810439605/01/2023 031	200.00		002313 IM 06/05/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
				636.00										
			VENDOR TOTAL	636.00										
														*CHECK TOTAL
HOLZWARTH/LISA 006876	172607	06/16/23	MAY CONSULTING	1,908.00		MAY2023		D	N	01			CONTRACTED SERVI	215.54352.561.296

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
HUDSON/BONNIE						009939				
	172518	06/09/23	DRIVER ESCORT VOLUNTEER	135.59		BH05/23		D N 01	TRAVEL EXPENSES	215.54607.000.332
HUMANA INSURANCE COMPANY						001577				
	172711	06/23/23	ADMIN FEE	891.87		410469287		D -	ADMINISTRATION F	710.51541.000.601
	172711	06/23/23	ADMIN FEE	696.75		410469287		D -	ADMINISTRATION F	720.51541.000.601
	172711	06/23/23	VISION	1,032.98		410469287		D -	VISION INSURANCE	800.21545
			VENDOR TOTAL	2,621.60		*CHECK TOTAL				
IC SOLUTIONS						010014				
	172584	06/09/23	MAY BILLING	501.49		95482		D -	CANTEEN EXPENDIT	255.52106.000.295
INNOVATIVE BUSINESS SYST						000660				
	172585	06/09/23	FIBRE ADAPTER/CABLE	149.40		31653		D -	COMPUTER	100.51450.000.601
INNOVATIVE WISCONSIN LLC						001426				
	172608	06/16/23	PSSF MAY SERVICES	193.19		AD 05/2023		D -	FAMILIES FIRST P	215.54500.301.601
	172608	06/16/23	PSSF MAY SERVICES	772.75		AW 05/2023		D -	FAMILIES FIRST P	215.54500.301.601
	172608	06/16/23	PSSF MAY SERVICES	813.74		CH 05/2023		D -	FAMILIES FIRST P	215.54500.301.601
	172608	06/16/23	PSSF MAY SERVICES	181.82		CT 05/2023		D -	FAMILIES FIRST P	215.54500.301.601
			VENDOR TOTAL	1,961.50		*CHECK TOTAL				
JAMES IMAGING SYSTEMS						001369				
	172586	06/09/23	MAY COPIES	142.72		1323054		D -	EQUIPMENT RENTAL	100.51100.000.533
	172586	06/09/23	MAY COPIES	163.87		1323055		D -	EQUIPMENT RENTAL	100.51410.000.533
	172586	06/09/23	MAY COPIES	276.81		1323056		D -	OVERHEAD	215.54500.002.158
	172586	06/09/23	MAY COPIES	54.01		1323057		D -	EQUIPMENT RENTAL	100.55620.000.533
	172586	06/09/23	MAY COPIES	54.01		1323057		D -	EQUIPMENT RENTAL	240.56101.000.533
	172586	06/09/23	MAY COPIES	96.77		1323058		D -	OVERHEAD	215.54500.002.158
	172586	06/09/23	MAY COPIES	19.24		1323059		D -	OVERHEAD	215.54500.002.158
	172586	06/09/23	MAY COPIES	2.38		1323060		D -	EQUIPMENT RENTAL	100.54701.000.533
	172586	06/09/23	MAY COPIES	163.78		1323061		D -	EQUIPMENT RENTAL	227.54129.802.533
	172586	06/09/23	MAY COPIES	6.79		1323062		D -	EQUIPMENT RENTAL	100.51710.000.533
	172586	06/09/23	MAY COPIES	11.45		1323063		D -	OVERHEAD	215.54500.002.158
	172586	06/09/23	MAY COPIES	5.25		1323064		D -	EQUIPMENT RENTAL	100.52102.000.533
	172586	06/09/23	MAY COPIES	7.89		1323065		D -	EQUIPMENT RENTAL	100.52102.000.533
	172586	06/09/23	MAY COPIES	98.02		1323066		D -	EQUIPMENT RENTAL	700.53111.000.533
	172586	06/09/23	MAY COPIES	77.18		1323067		D -	EQUIPMENT RENTAL	100.51330.000.533
	172586	06/09/23	MAY COPIES	3.50		1323068		D -	EQUIPMENT RENTAL	100.51210.000.533
	172586	06/09/23	MAY COPIES	9.79		1323069		D -	EQUIPMENT RENTAL	100.51220.000.533
	172586	06/09/23	MAY COPIES	4.37		1323070		D -	EQUIPMENT RENTAL	100.51100.000.533
	172586	06/09/23	MAY COPIES	18.61		1323071		D -	EQUIPMENT RENTAL	100.52600.000.533
	172586	06/09/23	MAY COPIES	18.61		1323071		D -	EQUIPMENT RENTAL	100.52601.000.533
	172586	06/09/23	MAY COPIES	19.17		1323071		D -	EQUIPMENT RENTAL	100.52602.000.533
	172586	06/09/23	MAY COPIES	8.67		1325291		D -	EQUIPMENT RENTAL	100.51230.000.533
			VENDOR TOTAL	1,262.89		*CHECK TOTAL				

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
KARNOPP/KERI			001382 VENDOR TOTAL	1,068.00										
KARTHEISER/BRITTANY	172435	06/02/23	MAY TRAVEL	332.74		05312023		D	-				OVERHEAD	215.54501.341.158
KEWAUNEE COUNTY 4H	172436	06/02/23	PROJECT DAY INCOME	400.00		05252023		D	-				EXT SEM-4H PGM	235.55623.014.601
KEWAUNEE PUBLIC LIBRARY	172437	06/02/23	QUARTERLY PMT	27,119.75		2NDQTR2023		D	-				QUARTERLY PAYMEN	100.55110.000.601
KEWAUNEE WATER & SEWER U	172771	06/30/23	MAY/JUN WATER	3,114.77		06262023-1945		D	-				WATER & SEWER	100.52102.000.221
	172771	06/30/23	MAY/JUN WATER	451.19		06262023-3185		D	-				WATER & SEWER	100.51605.000.221
	172771	06/30/23	MAY/JUN WATER	120.00		06262023-3190		D	-				WATER & SEWER	100.51605.000.221
	172771	06/30/23	MAY/JUN WATER	91.49		06262023-5910		D	-				WATER & SEWER	100.52116.000.221
	172771	06/30/23	MAY/JUN WATER	192.00		06262023-5915		D	-				WATER & SEWER	100.52116.000.221
			VENDOR TOTAL	3,969.45		*CHECK TOTAL								
KINNARD FUNERAL & CREMAT	172772	06/30/23	23-22 TRANSPORT	350.00		2820-078		D	-				TRAVEL EXPENSES	100.51201.000.332
KINNARD/CINDY	172643	06/16/23	CELLPHONE BILL	53.17		889594		D	-				TELEPHONE	227.54129.802.225
KINSTETTER JR/ RICHARD	172438	06/02/23	RETIREE INSURANCE	164.90		JUN2023		D	-				HEALTH INSURANCE	700.53210.000.154
KIRSTEN/MARK	172439	06/02/23	BDLP LOAN DISBURSEMEN	10,374.50		06012023		D	-				DEFIANT FISHING	305.56705.000.641
KOENIG/RENEE	172440	06/02/23	MAY TRAVEL	199.19		05312023		D	-				TRAVEL EXPENSES	100.55620.000.332
	172440	06/02/23	MAY TRAVEL	533.90		05312023		D	-				PROGRAM/GGBCF AG	100.55620.469.601
			VENDOR TOTAL	733.09		*CHECK TOTAL								
KOVACS/JENNY	172477	06/09/23	000810825905/01/2023	460.00		002313 IM 06/05/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
	172477	06/09/23	000810825905/01/2023	176.00		002313 IM 06/05/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
	172477	06/09/23	000810825905/01/2023	264.96		002313 IM 06/05/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
			VENDOR TOTAL	900.96		*CHECK TOTAL								
KOVNESKY/KELLY	172524	06/09/23	MAY TRAVEL	30.79		05312023		D	-				OVERHEAD	215.54359.000.158

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
KRIETE GROUP						007581								
	172623	06/16/23	INSULATOR & SCREW	290.12		X10504366001		D	-				REPAIR PARTS	700.16121
	172623	06/16/23	CORE CREDIT 10504392501	187.20CR		X10504392501		D	-				REPAIR PARTS	700.16121
	172623	06/16/23	HOSE	33.77		X10504392601		D	-				REPAIR PARTS	700.16121
				136.69										
			VENDOR TOTAL	136.69		*CHECK TOTAL								
KROPP CONCRETE PRODUCTS,						006190								
	172563	06/09/23	CURB CASTING	635.00		30660		D	-				CEMENT	700.16116
KUDICK/CINDY						001113								
	172587	06/09/23	DIRECT PATH REWARD	192.84		MAY2023		D	-				REIMBURSEMENT/IN	710.51935.000.732
KUNDINGER FLUID POWER IN						003878								
	172694	06/23/23	HOSE PROTECTOR	95.40		50749411		D	-				REPAIR PARTS	700.16121
LAFORCE INC						000525								
	172441	06/02/23	DOOR OPENER	2,488.39		1221458.1		D	-				OUTLAY	227.54129.803.813
	172441	06/02/23	DOOR OPENER	2,488.39		1221458.2		D	-				OUTLAY	227.54129.803.813
				4,976.78										
			VENDOR TOTAL	4,976.78		*CHECK TOTAL								
LAKESHORE HEATING & COOL						009206								
	172695	06/23/23	REPLACE HEATING TUBE	595.00		16228		D	-				ELECTRIC	700.53270.000.222
LALUZERNE/CHAD						010121								
	172525	06/09/23	MAY TRAVEL	313.09		05312023		D	-				FAMILY REUNIFICA	215.54500.304.601
	172525	06/09/23	MAY TRAVEL	56.33		05312023		D	-				OVERHEAD	215.54500.366.158
	172525	06/09/23	MAY TRAVEL	91.70		05312023		D	-				OVERHEAD	215.54500.811.158
	172525	06/09/23	MAY TRAVEL	19.00		05312023		D	-				OVERHEAD	215.54501.341.158
				480.12										
			VENDOR TOTAL	480.12		*CHECK TOTAL								
LAMAR COMPANIES						001251								
	172526	06/09/23	DOSE OF REALITY SIGNAG	1,525.00		114827269		D	-				PREVENTION TASK	215.54358.000.601
	172526	06/09/23	DOSE OF REALITY SIGNAG	1,075.00		114843707		D	-				PREVENTION TASK	215.54358.000.601
	172526	06/09/23	DOES OF REALITY ADS	4,350.00		114872721		D	-				PREVENTION TASK	215.54358.000.601
				6,950.00										
			VENDOR TOTAL	6,950.00		*CHECK TOTAL								
LANGUAGE LINE SERVICES,						007051								
	172527	06/09/23	INTERPRETER	14.51		11016517		D	-				OVERHEAD	215.54410.076.158
	172527	06/09/23	INTERPRETER	92.09		11016517		D	-				TELEPHONE	227.54129.802.225
				106.60										
			VENDOR TOTAL	106.60		*CHECK TOTAL								
LAWSON PRODUCTS, INC.						000445								
	172564	06/09/23	COPPER SLEEVES	10.00		9310659441		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
LAWSON PRODUCTS, INC.						000445				
	172743	06/30/23	HEAT SEAL & RING	59.39		9310712829		D -	REPAIR PARTS	700.16121
			VENDOR TOTAL	69.39						
LAZANSKY/JOANNE						000281				
	172528	06/09/23	DRIVER ESCORT VOLUNTEER	238.42		JL05/23		D N 01	TRAVEL EXPENSES	215.54607.000.332
LEDDEN REFRIGERATION, IN						006907				
	172442	06/02/23	FREEZER LEAKING REPAIR	280.69		21238		D -	MAINTENANCE & RE	100.52102.000.242
	172442	06/02/23	COOLER THERMOSTAT	382.44		21248		D -	MAINTENANCE & RE	100.52102.000.242
			VENDOR TOTAL	663.13	*CHECK	TOTAL				
LEHMAN/DANIEL						001326				
	172529	06/09/23	MEETING STIPEND	40.00		06062023		D N 01	OVERHEAD	215.54359.000.158
LEMENS HARDWARE INC.						000479				
	172565	06/09/23	KEYS	8.97		273234		D -	REPAIR PARTS	700.16121
	172644	06/16/23	EPOXY	8.99		272713		D -	GROUNDS & GROUND	100.55300.000.245
			VENDOR TOTAL	17.96						
LEMENS WATERCARE INC.						003392				
	172412	06/02/23	2 (5 GAL) SPRING WATER	19.50		11700		D -	CONTRACTED SERVI	700.53270.000.296
	172696	06/23/23	3 (5 GAL) SPRING WATER	26.75		11810		D -	CONTRACTED SERVI	700.53270.000.296
	172696	06/23/23	4 (5 GAL) SPRING WATER	34.00		11998		D -	CONTRACTED SERVI	700.53270.000.296
			VENDOR TOTAL	60.75	*CHECK	TOTAL				
	172712	06/23/23	WATER	63.00		11619		D -	OVERHEAD	215.54500.002.158
	172712	06/23/23	WATER	55.75		11710		D -	OVERHEAD	215.54500.002.158
	172712	06/23/23	WATER	41.25		11820		D -	OVERHEAD	215.54500.002.158
	172712	06/23/23	WATER	55.75		12009		D -	OVERHEAD	215.54500.002.158
			VENDOR TOTAL	215.75	*CHECK	TOTAL				
LIGHTHOUSE TITLE, INC						000819				
	172713	06/23/23	LETTER REPORTS (12)	1,080.00		06132023		D -	TAX DEED EXPENSE	100.51520.000.326
LINCOLN TOWN TREASURER						000189				
	172645	06/16/23	STOLZ & HAEGLE SPECIALS	124.11		06162023		D -	SPCL CHARGE-PRIN	100.24445
	172645	06/16/23	STOLZ & HAEGLE SPECIALS	48.07		06162023		D -	SPCL CHARGE-INT-	100.24465
			VENDOR TOTAL	172.18	*CHECK	TOTAL				
LIPPOLD/BRANDY						001381				
	172443	06/02/23	MAY TRAVEL	129.69		05312023		D -	OVERHEAD	215.54501.341.158
	172443	06/02/23	MAY TRAVEL	55.17		05312023		D -	PRGM-TSSP	215.54501.632.601
			VENDOR TOTAL	184.86	*CHECK	TOTAL				

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
MALOTT/SHANNON						001642				
	172773	06/30/23	KS SECURITY DEPOSIT	900.00		06302023		D N 01	PRGM-TSSP	215.54501.632.601
MANCOSKE/DEBRA R.						006432				
	172648	06/16/23	CH767 15FA57	180.00		060123-15FA57		D N 01	GUARDIAN AD LITE	100.51220.000.209
	172648	06/16/23	CH767 22FA19	420.00		060123-22FA19		D N 01	GUARDIAN AD LITE	100.51220.000.209
	172648	06/16/23	CH767 22FA43	100.00		060123-22FA43		D N 01	GUARDIAN AD LITE	100.51220.000.209
	172648	06/16/23	CH767 22FA50	280.00		060123-22FA50		D N 01	GUARDIAN AD LITE	100.51220.000.209
	172648	06/16/23	CH767 18PA20PJ	550.00		060223-18PA20		D N 01	GUARDIAN AD LITE	100.51220.000.209
	172648	06/16/23	CH767 22FA67	300.00		060223-22FA67		D N 01	GUARDIAN AD LITE	100.51220.000.209
				1,830.00		*CHECK TOTAL				
			VENDOR TOTAL	1,830.00						
MANHATTAN LIFE						001056				
	172714	06/23/23	LIFE INSURANCE	48.14		109370		D -	LIFE INSURANCE	800.21541
MANSTON/LAUREN ELIZABETH						001491				
	172532	06/09/23	B3 SLP TRAVEL	90.00		806		D N 01	INITIATIVE TO TH	215.54300.550.601
	172532	06/09/23	B3 SLP TRAVEL	30.00		806		D N 01	INITIATIVE TO TH	215.54300.550.601
	172532	06/09/23	B3 SPEECH THERAPIST	150.00		806		D N 01	INITIATIVE TO TH	215.54300.550.601
	172532	06/09/23	B3 SPEECH THERAPIST	135.00		806		D N 01	INITIATIVE TO TH	215.54300.550.601
				405.00		*CHECK TOTAL				
			VENDOR TOTAL	405.00						
MARTEL/NINA H.						003184				
	172649	06/16/23	CH813 23CV30	322.98		053123-23CV30		D N 01	GUARDIAN AD LITE	100.51220.000.209
MARTIN/ALYSHA						001121				
	172588	06/09/23	APR/MAY MILEAGE	42.58		05312023		D -	TRAVEL EXPENSES	100.54100.000.332
	172774	06/30/23	JUNE MILEAGE	89.67		06302023		D -	TRAVEL EXPENSES	100.54100.000.332
	172774	06/30/23	JUNE MILEAGE	9.83		06302023		D -	TRAVEL EXPENSES	226.54134.000.332
				99.50		*CHECK TOTAL				
			VENDOR TOTAL	142.08						
MASSART/CIJI						001566				
	172533	06/09/23	MEETING STIPEND	40.00		06062023		D N 01	OVERHEAD	215.54359.000.158
MATTICE/ROBERT						000204				
	172775	06/30/23	2NDQTR INSURANCE	658.59		2NDQTR203		D -	HEALTH INSURANCE	215.54500.002.154
MCKENZIE CONSULTING/SAM						001486				
	172534	06/09/23	CCS INDIVIDUAL AND-OR FA	397.80		AT053123B		D -	COMPREHENSIVE CO	215.54359.000.601
	172534	06/09/23	CCS INDIVIDUAL AND-OR FA	204.00		LS053123C		D -	COMPREHENSIVE CO	215.54359.000.601
	172534	06/09/23	CCS INDIVIDUAL AND-OR FA	10.20		LS053123C		D -	COMPREHENSIVE CO	215.54359.000.601
	172534	06/09/23	CCS INDIVIDUAL AND-OR FA	357.00		LS053123C		D -	COMPREHENSIVE CO	215.54359.000.601
				969.00		*CHECK TOTAL				
			VENDOR TOTAL	969.00						

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
MULTI MEDIA CHANNELS LLC 001638										
	172777	06/30/23	EMPLOYMENT ADS	288.00		IN125265		D -	PUBLICATIONS OF	100.51430.000.321
	172777	06/30/23	EMPLOYMENT ADS	253.00		IN127205		D -	PUBLICATIONS OF	100.51430.000.321
	172777	06/30/23	EMPLOYMENT ADS	297.00		IN128184		D -	PUBLICATIONS OF	100.51430.000.321
				838.00						
			VENDOR TOTAL	1,381.00		*CHECK TOTAL				
MURPHY/TERRY 000446										
	172413	06/02/23	SAFETY GLOVES	44.24		157857		D N 01	FIELD SMALL TOOL	700.53220.000.365
	172567	06/09/23	FILTER WRENCH	45.50		157970		D N 01	FIELD SMALL TOOL	700.53220.000.365
			VENDOR TOTAL	89.74						
NELLIS/LORI 005591										
	172734	06/30/23	MAY TRAVEL	191.60		05312023		D -	OVERHEAD	215.54500.366.158
	172734	06/30/23	MAY TRAVEL	9.83		05312023		D -	OVERHEAD	215.54501.341.158
				201.43						
			VENDOR TOTAL	201.43		*CHECK TOTAL				
NETWORK HEALTH ADMINISTR 001445										
	172590	06/09/23	MAY ADMIN SERVICES	100.00		KEWAA0523		D -	REIMBURSEMENT/IN	710.51935.000.732
NEW RADIO INC 001636										
	172653	06/16/23	EMPLOYMENT ADS	35.00		23050455		D -	PUBLICATIONS OF	100.51430.000.321
	172778	06/30/23	JOB AD	35.00		23060379		D -	PUBLICATIONS OF	100.51430.000.321
			VENDOR TOTAL	70.00						
NICOLET FEDERATED LIBRAR 008470										
	172654	06/16/23	MAY DELIVERY	377.89		2780		D -	NICOLET FED LIB	100.55110.000.599
NOLLENBERG/TRACY 004193										
	172655	06/16/23	2ND QTR INTERNET	26.00		2ND QTR 2023		D -	TELEPHONE	100.52600.000.225
	172655	06/16/23	EMS MEETING MILEAGE	5.24		2ND QTR 2023		D -	TRAVEL EXPENSES	100.52600.000.332
	172655	06/16/23	2ND QTR INTERNET	26.00		2ND QTR 2023		D -	TELEPHONE	100.52601.000.225
	172655	06/16/23	2ND QTR INTERNET	26.00		2ND QTR 2023		D -	TELEPHONE	100.52602.000.225
				83.24						
			VENDOR TOTAL	83.24		*CHECK TOTAL				
NORTHEAST ASPHALT, INC. 001572										
	172568	06/09/23	ASPHALT	4,341.92		1865335		D -	HOTMIX	700.16133
NORTON/SUSAN 010148										
	172735	06/30/23	MAY TRAVEL	117.90		05312023		D -	OVERHEAD	215.54359.000.158
	172735	06/30/23	MAY TRAVEL	34.06		05312023		D -	OVERHEAD	215.54362.561.158
	172735	06/30/23	MAY TRAVEL	111.10		05312023		D -	OVERHEAD	215.54500.811.158
				263.06						
			VENDOR TOTAL	263.06		*CHECK TOTAL				

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

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NUHLICEK/CHARLES A.						000538								
	172656	06/16/23	SQUAD310 OIL CHG/TIRES	139.35		11784		D	N	01			CAR/TRUCK MAINTENANCE	100.52100.000.241
O'SHEA/MAUREEN						009977								
	172445	06/02/23	RETIREE INSURANCE	926.91		JUN2023		D	-				HEALTH INSURANCE	215.54500.002.154
OAK RIDGE COUNSELING &						001460								
	172535	06/09/23	CCS INDIVIDUAL SKILLS DE	672.00		May23/AH053123		D	-				COMPREHENSIVE CO	215.54359.000.601
	172535	06/09/23	CCS PSYCHOTHERAPY - AUTH	499.80		May23/AM053123		D	-				COMPREHENSIVE CO	215.54359.000.601
	172535	06/09/23	CCS PSYCHOTHERAPY - AUTH	306.00		May23/AT053123		D	-				COMPREHENSIVE CO	215.54359.000.601
	172535	06/09/23	CCS PSYCHOTHERAPY - AUTH	907.80		May23/CJ053123		D	-				COMPREHENSIVE CO	215.54359.000.601
	172535	06/09/23	CCS INDIVIDUAL SKILLS DE	632.40		May23/GN053123		D	-				COMPREHENSIVE CO	215.54359.000.601
	172535	06/09/23	CCS INDIVIDUAL SKILLS DE	630.00		May23/JL053123		D	-				COMPREHENSIVE CO	215.54359.000.601
	172535	06/09/23	CCS PSYCHOTHERAPY - AUTH	326.40		May23/JW053123		D	-				COMPREHENSIVE CO	215.54359.000.601
	172535	06/09/23	CCS PSYCHOTHERAPY - AUTH	958.80		May23/LH053123		D	-				COMPREHENSIVE CO	215.54359.000.601
	172535	06/09/23	CCS INDIVIDUAL SKILLS 1,	989.75		May23/MB053123		D	-				COMPREHENSIVE CO	215.54359.000.601
	172535	06/09/23	CCS INDIVIDUAL AND-OR FA	556.92		May23/MD053123		D	-				COMPREHENSIVE CO	215.54359.000.601
	172535	06/09/23	CCS INDIVIDUAL SKILLS DE	326.40		May23/PR053123		D	-				COMPREHENSIVE CO	215.54359.000.601
	172535	06/09/23	CCS INDIVIDUAL SKILLS DE	469.20		May23/PR053123		D	-				COMPREHENSIVE CO	215.54359.000.601
	172535	06/09/23	CCS PSYCHOTHERAPY - AUTH	102.00		May23/RK053123		D	-				COMPREHENSIVE CO	215.54359.000.601
	172535	06/09/23	CCS PSYCHOTHERAPY - AUTH	673.20		May23/RK053123		D	-				COMPREHENSIVE CO	215.54359.000.601
	172535	06/09/23	CCS PSYCHOTHERAPY - AUTH	183.60		May23/RK053123		D	-				COMPREHENSIVE CO	215.54359.000.601
	172535	06/09/23	CCS INDIVIDUAL SKILLS DE	708.75		May23/TP053123		D	-				COMPREHENSIVE CO	215.54359.000.601
	172535	06/09/23	CCS PSYCHOTHERAPY - AUTH	428.40		May23/TW053123		D	-				COMPREHENSIVE CO	215.54359.000.601
	172535	06/09/23	CCS PSYCHOTHERAPY - AUTH	734.40		May23/WG053123		D	-				COMPREHENSIVE CO	215.54359.000.601
	172535	06/09/23	CCS PSYCHOTHERAPY - AU 1,	356.60		May23/XD053123		D	-				COMPREHENSIVE CO	215.54359.000.601
	172535	06/09/23	CCS INDIVIDUAL SKILLS DE	567.00		May23/ZL053123		D	-				COMPREHENSIVE CO	215.54359.000.601
	172535	06/09/23	CCS INDIVIDUAL SKILLS DE	357.00		May23DBF053123		D	-				COMPREHENSIVE CO	215.54359.000.601
				13,386.42										
			VENDOR TOTAL	13,386.42										
														*CHECK TOTAL
ODP BUSINESS SOLUTIONS L						007015								
	172779	06/30/23	FOLDERS/WIPES/BATTERIES/	109.33		313985307001		D	-				OFFICE SUPPLIES	100.51410.000.312
	172779	06/30/23	TISSUES/AIR FRESHNER	29.19		314024777001		D	-				OFFICE SUPPLIES	100.51410.000.312
	172779	06/30/23	ENVELOPES/PENS/WIPES/ETC	130.54		314341635001		D	-				OFFICE SUPPLIES	240.56101.000.312
	172779	06/30/23	ENVELOPES/TAPE	63.39		315482065001		D	-				OFFICE SUPPLIES	100.51220.000.312
	172779	06/30/23	SHRED OIL/LABELS/ETC	38.56		315592765001		D	-				OFFICE SUPPLIES	100.51420.000.312
	172779	06/30/23	SHREDDER BAGS	49.21		315593692001		D	-				OFFICE SUPPLIES	100.51511.000.312
	172779	06/30/23	MEMORY CARD	11.89		315593694001		D	-				OFFICE SUPPLIES	100.51420.000.312
	172779	06/30/23	TISSUES	79.04		315616155001		D	-				OVERHEAD	215.54500.002.158
	172779	06/30/23	CREDIT DAMAGED TOTE	25.64CR		315777805001		D	-				OVERHEAD	215.54500.002.158
	172779	06/30/23	CALCULATOR/WIPES/PENS	104.79		316351159001		D	-				OFFICE SUPPLIES	100.51220.000.312
	172779	06/30/23	FOLDERS/POCKET FOLDERS	79.75		316443882001		D	-				OFFICE SUPPLIES	100.51511.000.312
	172779	06/30/23	TONER	143.37		316444534001		D	-				OFFICE SUPPLIES	100.51420.000.312
	172779	06/30/23	TONER	63.62		316444534001		D	-				OFFICE SUPPLIES	100.51511.000.312
	172779	06/30/23	ENVELOPES/FOLDERS	50.56		316773130001		D	-				OVERHEAD	215.54500.002.158
	172779	06/30/23	ENVELOPES	44.58		316773130001		D	-				OVERHEAD	215.54607.000.158
	172779	06/30/23	STAMPS/POSTITS/PCLIPS	103.20		317682811001		D	-				OVERHEAD	215.54500.002.158
	172779	06/30/23	STAMPS	60.00		317682811001		D	-				OVERHEAD	215.54607.000.158

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
ODP BUSINESS SOLUTIONS L 007015															
	172779	06/30/23	TONER/ENVELOPES/LABELTAP	153.70			317940072001		D	-				OFFICE SUPPLIES	100.52102.000.312
	172779	06/30/23	PLANNERS	50.98			318450191001		D	-				OFFICE SUPPLIES	100.51230.000.312
	172779	06/30/23	FILE TOTE	41.99			318636470001		D	-				OFFICE SUPPLIES	100.52602.000.312
	172779	06/30/23	LABEL TAPE	11.56			318638881001		D	-				OFFICE SUPPLIES	100.52600.000.312
	172779	06/30/23	HANGING FOLDERS	24.98			318638889001		D	-				OFFICE SUPPLIES	100.52602.000.312
	172779	06/30/23	WIRELESS PRESENTER	30.75			318638894001		D	-				OFFICE SUPPLIES	100.52602.000.312
	172779	06/30/23	LAM POUCHES/TAPE/G.BAGS	68.78			318864140001		D	-				OFFICE SUPPLIES	226.54134.000.312
	172779	06/30/23	BTS SUPPLIES	209.20			319808517001		D	-				BACK-TO-SCHOOL S	100.54100.000.328
	172779	06/30/23	BTS SUPPLIES	63.72			319818617001		D	-				BACK-TO-SCHOOL S	100.54100.000.328
				1,791.04			*CHECK TOTAL								
			VENDOR TOTAL	1,791.04											
OFTEDAHL/JUDITH A. 006745															
	172657	06/16/23	BLOOD DRAW	50.00			23-03095		D	N	01			MEDICAL SERVICES	100.52100.000.211
	172657	06/16/23	BLOOD DRAW	50.00			23-03246		D	N	01			MEDICAL SERVICES	100.52100.000.211
	172657	06/16/23	BLOOD DRAW	50.00			23-03276		D	N	01			MEDICAL SERVICES	100.52100.000.211
	172657	06/16/23	BLOOD DRAW	50.00			23-03277		D	N	01			MEDICAL SERVICES	100.52100.000.211
				200.00			*CHECK TOTAL								
			VENDOR TOTAL	200.00											
OLSON TRAILER & BODY LLC 000230															
	172627	06/16/23	SPRING	894.00			108771C		D	-				REPAIR PARTS	700.16121
OPTAVISE LLC 000969															
	172716	06/23/23	JUNE BILLING	499.80			AT53790		D	N	01			ADMINISTRATION F	710.51541.000.601
OSWALD/STEPHANIE 010102															
	172536	06/09/23	MAY TRAVEL	472.77			05312023		D	-				OVERHEAD	215.54359.000.158
PACKER FASTENER & SUPPLY 006990															
	172697	06/23/23	WEDGE ANCHORS	122.50			6174		D	-				REPAIR PARTS	700.16121
	172744	06/30/23	WEDGE STEEL ANCHOR	6.92			7808		D	-				REPAIR PARTS	700.16121
			VENDOR TOTAL	129.42											
PALLEX/KEN 002772															
	172446	06/02/23	RETIREE INSURANCE	124.30			JUN2023		D	-				HEALTH INSURANCE	700.53210.000.154
	172446	06/02/23	RETIREE INSURANCE	9.32			JUN2023		D	-				DENTAL INSURANCE	700.53210.000.155
				133.62			*CHECK TOTAL								
			VENDOR TOTAL	133.62											
PAPLHAM AUTO 004279															
	172780	06/30/23	SQUAD305 OIL CHANGE	70.00			40273		D	N	01			CAR/TRUCK MAINTEN	100.52100.000.241
PARIS/JUDY 000616															
	172537	06/09/23	DRIVER ESCORT VOLUNTEER	85.81			JP05/23		D	N	01			TRAVEL EXPENSES	215.54607.000.332

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
PONCE/LIZBETH 000653	172661	06/16/23	INTERPRETER	132.00		05072023		D N 01	INTERPRETERS	100.52100.000.149
POST/RITA A 001036	172481	06/09/23	000808434705/01/2023	031 300.00	002313	IM 06/05/2023		D N 01	KINSHIP ASSESSME	215.54500.378.601
POTTERS INDUSTRIES, INC. 003780	172414	06/02/23	REFLECTIVE BEADS	18,392.00		91398945		D -	PAINT	700.16112
PREVEA HEALTH OCC HEALTH 007909	172540	06/09/23	DRUG SCREENS	183.00		4428		D -	CHILD PROTECTIVE	215.54501.341.601
PRIBYL LAW SC 001284	172662	06/16/23	23CM23	283.48		12804		D -	LEGAL FEES	100.51220.000.212
	172662	06/16/23	CH48 22JC15-19	30.00		12805		D -	GUARDIAN AD LITE	100.51230.000.209
	172662	06/16/23	CH 48 23JC01	300.00		12814		D -	GUARDIAN AD LITE	100.51230.000.209
	172662	06/16/23	CH767 21FA65	490.00		12826		D -	GUARDIAN AD LITE	100.51220.000.209
	172662	06/16/23	CH767 22FA68	20.00		12830		D -	GUARDIAN AD LITE	100.51220.000.209
	172662	06/16/23	CH 48 22JC24	190.00		12831		D -	GUARDIAN AD LITE	100.51230.000.209
				1,313.48						
			VENDOR TOTAL	1,313.48						
										*CHECK TOTAL
RADER JR./ROBERT L. 000089	172482	06/09/23	000804986605/01/2023	031 431.00	002313	IM 06/05/2023		D -	SUBSIDIZED GUARD	215.54501.341.724
RECKELBERG/BARBARA 009544	172541	06/09/23	DRIVER ESCORT VOLUNTEER	62.23		BR05/23		D N 01	TRAVEL EXPENSES	215.54607.000.332
RECKELBERG/SANDRA 010158	172483	06/09/23	000804387305/01/2023	031 300.00	002313	IM 06/05/2023		D N 01	KINSHIP ASSESSME	215.54500.378.601
REED/PENNY L 001386	172484	06/09/23	000809939605/01/2023	031 300.00	002313	IM 06/05/2023		D N 01	KINSHIP ASSESSME	215.54500.378.601
	172737	06/30/23	RESPITE	1,169.94		RH 05/2023		D N 01	RESPITE CARE	215.54501.341.201
			VENDOR TOTAL	1,469.94						
REGISTRATION FEE TRUST .03971	172592	06/09/23	SQUAD326 REGISTRATION	65.00		53905018		D -	OUTLAY	100.52100.000.813
REHAB RESOURCES 000738	172542	06/09/23	B3 SLP TRAVEL	40.00		May 23		D -	INITIATIVE TO TH	215.54300.550.601
	172542	06/09/23	B3 SPEECH THERAPIST	160.00		May 23		D -	INITIATIVE TO TH	215.54300.550.601
	172542	06/09/23	B3 SLP TRAVEL	40.00		May 23		D -	INITIATIVE TO TH	215.54300.550.601
	172542	06/09/23	B3 SPEECH THERAPIST	80.00		May 23		D -	INITIATIVE TO TH	215.54300.550.601
	172542	06/09/23	B3 SLP TRAVEL	160.00		May 23		D -	INITIATIVE TO TH	215.54300.550.601
	172542	06/09/23	B3 SPEECH THERAPIST	160.00		May 23		D -	INITIATIVE TO TH	215.54300.550.601
	172542	06/09/23	B3 SPEECH THERAPIST	160.00		May 23		D -	INITIATIVE TO TH	215.54300.550.601
	172542	06/09/23	B3 SLP TRAVEL	80.00		May 23		D -	INITIATIVE TO TH	215.54300.550.601
	172542	06/09/23	B3 SPEECH THERAPIST	160.00		May 23		D -	INITIATIVE TO TH	215.54300.550.601

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
RIESTERER & SCHNELL, INC 008070		172747	06/30/23	STROBE LIGHT	73.44		2435780		D	-				REPAIR PARTS	700.16121
				VENDOR TOTAL	2,286.50										
RIO CREEK FEED MILL, INC 001126		172448	06/02/23	PINE SHAVINGS	97.50		AB012537		D	-				EXT SEM-AGRICULT	235.55623.012.601
RITE WAY CONSULTING LLC 001641		172748	06/30/23	CAMERON KITTELL CDL	575.00		JUNE 2023		D	N	01			SCHOOL EXPENSES	700.53310.044.339
		172748	06/30/23	KARSON ALSTEEN CDL	575.00		JUNE 2023 - 2		D	N	01			SCHOOL EXPENSES	700.53310.044.339
				VENDOR TOTAL	1,150.00		*CHECK TOTAL								
RIVERVIEW TRANSFER INC 001032		172569	06/09/23	ADOPT-A-HWY GARBAGE	137.75		HWY MAY 2023		D	-				MATERIAL CHARGES	700.53321.008.490
		172569	06/09/23	GARBAGE/SECTION DISPOSAL	84.00		HWY MAY 2023-2		D	-				CONTRACTED SERVI	700.53310.044.296
		172569	06/09/23	PARKS GARBAGE/ANIMALS	173.00		PARKS MAY 2023		D	-				REFUSE COLLECTIO	100.55200.000.297
				VENDOR TOTAL	394.75		*CHECK TOTAL								
ROBERT E. LEE & ASSOCIAT 000184		172749	06/30/23	2023 LANDFILL SAMPLIN	10,178.94		84367		D	-				CONTRACTED SERVI	600.54923.000.296
ROBINSON/JEAN A. 000593		172543	06/09/23	DRIVER ESCORT VOLUNTEER	315.84		JR05/23		D	N	01			TRAVEL EXPENSES	215.54607.000.332
ROMUALD/JACQUELINE L 000801		172485	06/09/23	000807947705/01/2023	031 300.00	002313	IM 06/05/2023		D	N	01			KINSHIP ASSESSME	215.54500.378.601
RUEKERT & MIELKE INC 002479		172782	06/30/23	4/22-5/19 BILLING	3,004.20		146966		D	-				GIS CONSULTANT	245.51730.000.296
SAELENS/JOSEPH 001546		172717	06/23/23	2ND QTR TRAVEL	43.28		2NDQTR2023		D	-				TRAVEL EXPENSES	100.52602.000.332
SAFETY-KLEEN CORPORATION 000469		172750	06/30/23	SAFETY KLEEN	284.45		91948761		D	-				HOUSEHOLD & JANI	700.53230.000.344
SALENTINE/JORDAN 000447		172593	06/09/23	CLOTHING	216.26		06052023		D	-				UNIFORM ALLOWANC	100.52100.000.346
		172783	06/30/23	CLOTHING	78.44		06152023		D	-				UNIFORM ALLOWANC	100.52100.000.346
				VENDOR TOTAL	294.70										
SAWDO/TRISTA 010160		172486	06/09/23	000803761205/01/2023	031 300.00	002313	IM 06/05/2023		D	-				KINSHIP ASSESSME	215.54500.378.601
SCHINDERLE FUNERAL HOME 001283		172784	06/30/23	23-19 TRANSPORT	350.00		05252023		D	-				TRAVEL EXPENSES	100.51201.000.332

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
SCHINDERLE FUNERAL HOME							001283								
	172784	06/30/23	23-22	TRANSPORT	350.00		06172023		D	-				TRAVEL EXPENSES	100.51201.000.332
					700.00	*CHECK	TOTAL								
				VENDOR TOTAL	700.00										
SCHULTZ/DEANNE							010099								
	172449	06/02/23		DIAPERS	180.82		05262023		D	-				RESTR DEP-DIAPER	100.26565
	172449	06/02/23		MILEAGE	60.27		05262023		D	-				TRAVEL EXPENSES	100.54100.000.332
					241.09	*CHECK	TOTAL								
				VENDOR TOTAL	241.09										
SES GROUP INC							010040								
	172450	06/02/23		CHILLER REPLACED	1,536.11		S-4099-P		D	-				BUILDING MAINTEN	100.51602.000.247
	172785	06/30/23		AC UNIT ISSUES	312.50		S-4144-P		D	-				BUILDING MAINTEN	100.51605.000.247
				VENDOR TOTAL	1,848.61										
SHAW/CHRISTI J.							001297								
	172451	06/02/23	5/15-5/26	CONTACT TRAC	1,007.00		05262023		D	N	01			CONTRACTED SERVI	227.54129.802.296
	172665	06/16/23	5/29-6/9	CONTACT TRACING	646.00		06092023		D	N	01			CONTRACTED SERVI	227.54129.802.296
				VENDOR TOTAL	1,653.00										
SHEFCHIK/SUSAN MARY							001353								
	172544	06/09/23		DRIVER ESCORT VOLUNTEER	139.52		SS05/23		D	N	01			TRAVEL EXPENSES	215.54607.000.332
SHERWIN INDUSTRIES, INC.							002831								
	172629	06/16/23		PACSTAT	219.36		98265		D	-				REPAIR PARTS	700.16121
	172699	06/23/23		DETACK	177.66		98398		D	-				ASPHALT RUBBER &	700.16134
				VENDOR TOTAL	397.02										
SIMONAR SERVICE, INC.							000280								
	172452	06/02/23		SQUAD311 ALIGNMENT	109.95		17144		D	-				CAR/TRUCK MAINTEN	100.52100.000.241
SMITH/DORA E.							000974								
	172487	06/09/23	000804244105/01/2023	0	1,328.00	002313	IM 06/05/2023		D	N	01			SUBSIDIZED GUARD	215.54501.341.724
SPERBER/JOSHUA DAVID							001489								
	172488	06/09/23	000810774705/01/2023	031	420.00	002313	IM 06/05/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
	172488	06/09/23	000810774705/01/2023	031	136.00	002313	IM 06/05/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
	172488	06/09/23	000810774705/01/2023	031	200.00	002313	IM 06/05/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
					756.00	*CHECK	TOTAL								
				VENDOR TOTAL	756.00										
STANGEL/HEIDI ELLEN							006108								
	172666	06/16/23		INTERPRETER	239.25		998071		D	N	01			INTERPRETERS	100.52100.000.149
	172666	06/16/23		INTERPRETER	107.25		998073		D	N	01			INTERPRETERS	100.52100.000.149

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
STANGEL/HEIDI ELLEN		006108											
172666	06/16/23	INTERPRETER	297.00		998074		D	N	01			INTERPRETERS	227.54129.802.149
172666	06/16/23	INTERPRETER	504.00		998074		D	N	01			INTERPRETERS	228.54136.000.149
172666	06/16/23	INTERPRETER	45.00		998076		D	N	01			OVERHEAD	215.54500.002.158
			1,192.50	*CHECK	TOTAL								
		VENDOR TOTAL	1,192.50										
STATE OF WISCONSIN		000309											
172667	06/16/23	MAY PMT	4,975.96		MAY2023		D	-				FINES & FORFEITU	100.24241
172667	06/16/23	MAY PMT	1,592.52		MAY2023		D	-				FINES & FORFEITU	100.24241
172667	06/16/23	MAY PMT	94.82		MAY2023		D	-				FINES & FORFEITU	100.24241
172667	06/16/23	MAY PMT	3,487.05		MAY2023		D	-				PENALTY ASSESSME	100.24242
172667	06/16/23	MAY PMT	681.78		MAY2023		D	-				DRIVER IMPROVEME	100.24243
172667	06/16/23	MAY PMT	25.42		MAY2023		D	-				NATURAL RESOURCE	100.24245
172667	06/16/23	MAY PMT	6.78		MAY2023		D	-				DNR RESTITUTION	100.24246
172667	06/16/23	MAY PMT	40.00		MAY2023		D	-				CRIME VICTIM SUR	100.24291
172667	06/16/23	MAY PMT	24.75		MAY2023		D	-				CRIME VICTIM SUR	100.24291
172667	06/16/23	MAY PMT	7.00		MAY2023		D	-				CRIME VICTIM SUR	100.24291
172667	06/16/23	MAY PMT	839.16		MAY2023		D	-				CRIME VICTIM SUR	100.24291
172667	06/16/23	MAY PMT	5,379.28		MAY2023		D	-				JUSTICE INFORMAT	100.24292
172667	06/16/23	MAY PMT	100.00		MAY2023		D	-				DOMESTIC ABUSE	100.24294
172667	06/16/23	MAY PMT	1,518.33		MAY2023		D	-				CIRCUIT COURT AU	100.24295
172667	06/16/23	MAY PMT	16,804.06		MAY2023		D	-				COURT SUPPORT SE	100.24298
172667	06/16/23	MAY PMT	1,828.27		MAY2023		D	-				DNA SURCHARGE	100.24300
172667	06/16/23	MAY PMT	2,856.42		MAY2023		D	-				CRIME LAB & DRUG	100.24302
172667	06/16/23	MAY PMT	8.00		MAY2023		D	-				TRUCK DRIVER EDU	100.24303
172667	06/16/23	MAY PMT	4.24		MAY2023		D	-				WILDLIFE VIOLATO	100.24304
172667	06/16/23	MAY PMT	134.91		MAY2023		D	-				SAFE RIDE PROGRA	100.24312
172667	06/16/23	MAY PMT	1,280.00		MAY2023		D	-				CCAP EFILING CON	100.24313
			41,688.75	*CHECK	TOTAL								
		VENDOR TOTAL	41,688.75										
STATE OF WISCONSIN VITAL		001253											
172668	06/16/23	FILING FEES	20.00		06152023		D	-				FILING FEES	100.51330.000.214
172668	06/16/23	FILING FEES	20.00	CR	06152023		M	-				FILING FEES	100.51330.000.214
			0.00	*CHECK	TOTAL								
172725	06/26/23	FILING FEES	10.00		06262023-01		D	-		1		FILING FEES	100.51330.000.214
172726	06/26/23	FILING FEES	10.00		06262023-02		D	-		2		FILING FEES	100.51330.000.214
		VENDOR TOTAL	20.00										
STERNARD/AMANDA J		010119											
172489	06/09/23	000808604705/01/2023	0 1,566.00	002313	IM 06/05/2023		D	N	01			SUBSIDIZED GUARD	215.54501.341.724
STODOLA'S I G A		000311											
172669	06/16/23	PT BEACH RECPTION CENTER	61.48		38051		D	-				TRAINING	100.52602.000.336
172669	06/16/23	PT BEACH RECPTION CENTER	4.99		38053		D	-				TRAINING	100.52602.000.336

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
TAHLIER/MICHELE						001401								
	172546	06/09/23	RESPITE	285.00		JE 05/2023		D	N	01			RESPITE CARE	215.54501.341.201
	172610	06/16/23	RESPITE	500.00		DE 05/2023		D	N	01			RESPITE CARE	215.54501.341.201
	172671	06/16/23	RESPITE	300.00		JE 04/2023		D	N	01			RESPITE CARE	215.54501.341.201
			VENDOR TOTAL	1,085.00										
THE BALLERING						.03972								
	172720	06/23/23	J.SCHLEIS RETIREMENT	50.00		06232023		D	-				EMPLOYEE RECOGNI	100.51100.000.160
THOMSON REUTERS - WEST						000344								
	172672	06/16/23	MONTHLY BILLING	832.83		848399734		D	-				LAW LIBRARY	100.51311.000.601
TIMMAR SANITATION, INC						000871								
	172570	06/09/23	10,000 GAL LEACHATE	350.00		89480		D	-				LEACHATE SERVICE	600.54923.000.288
	172570	06/09/23	10,000 GAL LEACHATE	350.00		89507		D	-				LEACHATE SERVICE	600.54923.000.288
	172570	06/09/23	2 HRS HAUL LEACHATE	350.00		89596		D	-				LEACHATE SERVICE	600.54923.000.288
	172570	06/09/23	2 HRS HAUL LEACHATE	350.00		89662		D	-				LEACHATE SERVICE	600.54923.000.288
	172570	06/09/23	10,000 GAL LEACHATE	350.00		89697		D	-				LEACHATE SERVICE	600.54923.000.288
			VENDOR TOTAL	1,750.00										
														*CHECK TOTAL
TODD/SUSAN M						000848								
	172490	06/09/23	000808032405/01/2023	300.00	031	002313 IM 06/05/2023		D	N	01			KINSHIP ASSESSME	215.54500.378.601
TOTAL ENERGY SYSTEMS, LL						000055								
	172595	06/09/23	GENERATOR MAINT	1,577.00		INV99233		D	-				MAINTENANCE & RE	100.52102.000.242
	172595	06/09/23	GENERATOR MAINT	1,228.00		INV99249		D	-				MAINTENANCE AGRE	100.51605.000.249
	172595	06/09/23	GENERATOR MAINT	1,362.00		INV99291		D	-				MAINTENANCE AGRE	100.51602.000.249
	172595	06/09/23	ALGOMA TOWER GENERATOR	1,288.00		INV99301		D	-				TOWER MAINTENANC	100.52600.000.244
	172595	06/09/23	CTY L TOWER GENERATOR	1,288.00		INV99315		D	-				TOWER MAINTENANC	100.52600.000.244
	172595	06/09/23	EOC GENERATOR MAINT	1,008.00		INV99341		D	-				MAINTENANCE AGRE	100.52600.000.249
	172595	06/09/23	EOC GENERATOR MAINT	1,008.00		INV99341		D	-				MAINTENANCE AGRE	100.52602.000.249
			VENDOR TOTAL	8,759.00										
														*CHECK TOTAL
TREMPEALEAU COUNTY HEALT						007722								
	172547	06/09/23	MH INPATIENT	11,135.02		KC043023		D	-				IN-PATIENT SERVI	215.54362.561.174
	172547	06/09/23	MH INPATIENT	11,463.61		KC053123		D	-				IN-PATIENT SERVI	215.54362.561.174
	172547	06/09/23	MH INPATIENT	11,722.14		KC123122		D	-				IN-PATIENT SERVI	215.54362.561.174
			VENDOR TOTAL	34,320.77										
														*CHECK TOTAL
TREPES/SARAH						001378								
	172548	06/09/23	MAY TRAVEL	91.70		05312023		D	-				OVERHEAD	215.54300.429.158
TRUCK EQUIPMENT, INC.						000462								
	172415	06/02/23	LAMP	84.00		104814202		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
TRUCK EQUIPMENT, INC. 000462														
	172415	06/02/23	SLACK ADJUSTER	95.99		1050411		D	-				REPAIR PARTS	700.16121
	172415	06/02/23	CORE CREDITS	96.00	CR	1051714		D	-				REPAIR PARTS	700.16121
	172415	06/02/23	AIR BAGS/HARDWARE/ADJUST	940.16		1051928		D	-				REPAIR PARTS	700.16121
	172415	06/02/23	PIGTAIL & LED	712.47		1052641		D	-				REPAIR PARTS	700.16121
	172415	06/02/23	AIR BAG	204.77		1053814		D	-				REPAIR PARTS	700.16121
				1,941.39										
			VENDOR TOTAL	1,941.39										
*CHECK TOTAL														
U.S. BANCORP EQUIPMENT F 003151														
	172673	06/16/23	JUNE COPIER LEASE	54.96		503079444		D	-				EQUIPMENT RENTAL	100.51100.000.533
	172673	06/16/23	JUNE COPIER LEASE	63.62		503079444		D	-				EQUIPMENT RENTAL	100.51210.000.533
	172673	06/16/23	JUNE COPIER LEASE	63.62		503079444		D	-				EQUIPMENT RENTAL	100.51220.000.533
	172673	06/16/23	JUNE COPIER LEASE	63.62		503079444		D	-				EQUIPMENT RENTAL	100.51230.000.533
	172673	06/16/23	JUNE COPIER LEASE	54.96		503079444		D	-				EQUIPMENT RENTAL	100.51710.000.533
	172673	06/16/23	JUNE COPIER LEASE	63.62		503079444		D	-				EQUIPMENT RENTAL	100.52102.000.533
	172673	06/16/23	JUNE COPIER LEASE	78.63		503079444		D	-				EQUIPMENT RENTAL	100.52102.000.533
	172673	06/16/23	JUNE COPIER LEASE	54.96		503079444		D	-				OVERHEAD	215.54500.002.158
	172673	06/16/23	JUNE COPIER LEASE	71.69		503079444		D	-				EQUIPMENT RENTAL	227.54129.802.533
				569.68										
			VENDOR TOTAL	569.68										
*CHECK TOTAL														
U.S. DEPARTMENT OF STATE 008621														
	172674	06/16/23	PASSPORT	130.00		06172023		D	-				PASSPORT FEES	100.24209
ULINE, INC 001139														
	172751	06/30/23	BINS & DIVIDERS	159.05		164994422		D	-				REPAIR PARTS	700.16121
	172751	06/30/23	BINS	183.75		164994422		D	-				HOUSEHOLD & JANI	700.53230.000.344
				342.80										
			VENDOR TOTAL	342.80										
*CHECK TOTAL														
UNIFORM SHOPPE/THE 000554														
	172596	06/09/23	M.HALL-APPAREL	225.92		334113		D	-				UNIFORM ALLOWANC	100.52100.000.346
	172596	06/09/23	P.SCHMIDT-SHIRTS	264.66		334170		D	-				UNIFORM ALLOWANC	100.52100.000.346
	172596	06/09/23	ZELLNER-NTAG/YS/CBRA	50.10		334174		D	-				UNIFORM ALLOWANC	100.52100.000.346
	172596	06/09/23	MARKOVIC-SHIRT/PANT/JACK	509.71		334502		D	-				UNIFORM ALLOWANC	100.52100.000.346
				1,050.39										
			VENDOR TOTAL	1,050.39										
*CHECK TOTAL														
UNITED MAILING SERVICES, 010221														
	172721	06/23/23	MAY POSTAGE	52.18		206018		D	-				POSTAGE	100.51100.000.311
	172721	06/23/23	MAY POSTAGE	26.62		206018		D	-				POSTAGE	100.51210.000.311
	172721	06/23/23	MAY POSTAGE	229.91		206018		D	-				POSTAGE	100.51220.000.311
	172721	06/23/23	MAY POSTAGE	97.24		206018		D	-				POSTAGE	100.51230.000.311
	172721	06/23/23	MAY POSTAGE	175.74		206018		D	-				POSTAGE	100.51310.000.311
	172721	06/23/23	MAY POSTAGE	46.31		206018		D	-				POSTAGE	100.51312.000.311
	172721	06/23/23	MAY POSTAGE	16.17		206018		D	-				POSTAGE	100.51320.000.311
	172721	06/23/23	MAY POSTAGE	80.70		206018		D	-				POSTAGE	100.51330.000.311
	172721	06/23/23	MAY POSTAGE	3.32		206018		D	-				POSTAGE	100.51410.000.311
	172721	06/23/23	MAY POSTAGE	151.27		206018		D	-				POSTAGE	100.51420.000.311

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
UNITED MAILING SERVICES, 010221															
	172721	06/23/23	MAY	POSTAGE	4.71		206018		D	-				POSTAGE	100.51460.000.311
	172721	06/23/23	MAY	POSTAGE	48.50		206018		D	-				POSTAGE	100.51511.000.311
	172721	06/23/23	MAY	POSTAGE	42.83		206018		D	-				POSTAGE	100.51710.000.311
	172721	06/23/23	MAY	POSTAGE	69.82		206018		D	-				POSTAGE	100.52102.000.311
	172721	06/23/23	MAY	POSTAGE	22.78		206018		D	-				POSTAGE	100.54100.000.311
	172721	06/23/23	MAY	POSTAGE	38.12		206018		D	-				POSTAGE	100.54113.000.311
	172721	06/23/23	MAY	POSTAGE	8.01		206018		D	-				POSTAGE	100.54701.000.311
	172721	06/23/23	MAY	POSTAGE	35.50		206018		D	-				POSTAGE	100.55620.000.311
	172721	06/23/23	MAY	POSTAGE	8.60		206018		D	-				OVERHEAD	215.54300.429.158
	172721	06/23/23	MAY	POSTAGE	40.46		206018		D	-				OVERHEAD	215.54410.076.158
	172721	06/23/23	MAY	POSTAGE	133.03		206018		D	-				OVERHEAD	215.54500.002.158
	172721	06/23/23	MAY	POSTAGE	10.86		206018		D	-				FAMILIES FIRST P	215.54500.301.601
	172721	06/23/23	MAY	POSTAGE	4.93		206018		D	-				FAMILIY PRESERVA	215.54500.303.601
	172721	06/23/23	MAY	POSTAGE	3.95		206018		D	-				FAMILY REUNIFICA	215.54500.304.601
	172721	06/23/23	MAY	POSTAGE	7.25		206018		D	-				OVERHEAD	215.54500.366.158
	172721	06/23/23	MAY	POSTAGE	10.06		206018		D	-				OVERHEAD	215.54501.341.158
	172721	06/23/23	MAY	POSTAGE	36.75		206018		D	-				OVERHEAD	215.54607.000.158
	172721	06/23/23	MAY	POSTAGE	2.94		206018		D	-				OVERHEAD	215.54614.000.158
	172721	06/23/23	MAY	POSTAGE	454.81		206018		D	-				OVERHEAD	216.54361.000.158
	172721	06/23/23	MAY	POSTAGE	12.86		206018		D	-				POSTAGE	220.54104.000.311
	172721	06/23/23	MAY	POSTAGE	7.35		206018		D	-				POSTAGE	228.54136.000.311
	172721	06/23/23	MAY	POSTAGE	0.73		206018		D	-				POSTAGE	245.51730.000.311
					1,884.31										
				VENDOR TOTAL	1,884.31										
							*CHECK TOTAL								
UNITED PARCEL SERVICE 000327															
	172786	06/30/23	POSTAGE		150.00		579355253		D	-				POSTAGE	100.51100.000.311
UNITED STATES TREASURY 010176															
	172787	06/30/23	PCORI FEE		711.00		2023REPORT		D	-				ADMINISTRATION F	710.51541.000.601
URBAN/DEBRA L 001419															
	172491	06/09/23	000810204005/01/2023	031	420.00	002313	IM 06/05/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
	172491	06/09/23	000810204005/01/2023	031	80.00	002313	IM 06/05/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
	172491	06/09/23	000810204005/01/2023	031	400.00	002313	IM 06/05/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
					900.00										
					900.00										
				VENDOR TOTAL	900.00										
							*CHECK TOTAL								
UW MADISON 009464															
	172549	06/09/23	REGISTRATION FEES		260.00		04302023-31		D	-				OVERHEAD	215.54501.341.158
	172738	06/30/23	TRAINING		170.00		05312023-31		D	-				OVERHEAD	215.54501.341.158
				VENDOR TOTAL	430.00										
VAN'S FIRE & SAFETY INC 000332															
	172700	06/23/23	DRY CHEMICAL INSPECT		73.50		4172182		D	-				HOUSEHOLD & JANI	700.53230.000.344

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
VANDERTIE/MARIAH						001485				
	172455	06/02/23	MAY TRAVEL	366.43		05312023		D N 01	TRAVEL EXPENSES	100.55620.000.332
VANSTRATEN/MICHELLE						000478				
	172492	06/09/23	000806103005/01/2023	031 300.00	002313	IM 06/05/2023		D -	KINSHIP ASSESSME	215.54500.378.601
VASKE/HAYLEY						001009				
	172493	06/09/23	000809705605/01/2023	031 460.00	002313	IM 06/05/2023		D N 01	OUT OF HOME CARE	215.54501.341.414
	172493	06/09/23	000809705605/01/2023	031 360.00	002313	IM 06/05/2023		D N 01	OUT OF HOME CARE	215.54501.341.414
	172493	06/09/23	000809705605/01/2023	031 561.56	002313	IM 06/05/2023		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				
	172456	06/02/23	JUNE RENT	37.95		INV-00747503		D -	TELEPHONE	100.52600.000.225
	172456	06/02/23	JUNE RENT	37.95		INV-00747503		D -	TELEPHONE	100.52601.000.225
	172456	06/02/23	JUNE RENT	75.90		INV-00747503		D -	TELEPHONE	100.52602.000.225
				151.80	*CHECK TOTAL					
			VENDOR TOTAL	151.80						
VENTURE ARCHITECTS						006607				
	172722	06/23/23	PHASE 4 SVS THRU 5/21	70,258.07		V190024.05-10		D -	ARCHITECT & ENGI	401.57200.000.215
VERIZON WIRELESS						000386				
	172597	06/09/23	5/24-6/23 BILLING	40.01		9935591751		D -	TELEPHONE	240.56101.000.225
VIAU JR./JOSEPH E.						000284				
	172550	06/09/23	DRIVER ESCORT VOLUNTEER	636.15		JV05/23		D N 01	TRAVEL EXPENSES	215.54607.000.332
VIAU/RUTH						001590				
	172551	06/09/23	DRIVER ESCORT VOLUNTEER	504.02		RV05/23		D N 01	TRAVEL EXPENSES	215.54607.000.332
WARNER-WEXEL LLC						000558				
	172457	06/02/23	CLEANING SUPPLIES	435.64		231687		D -	HOUSEHOLD & JANI	100.51602.000.344
	172457	06/02/23	CLEANING SUPPLIES	348.96		232035		D -	HOUSEHOLD & JANI	100.51602.000.344
				784.60	*CHECK TOTAL					
			VENDOR TOTAL	784.60						
WELLNESS CO-OP INC/THE						001557				
	172598	06/09/23	SERVICES	200.00		1077		D -	EMPLOYEE WELLNES	100.52100.000.163
WERY/ZACHARY LAWRENCE						001505				
	172552	06/09/23	APRIL TRAVEL	81.22		04302023		D -	OVERHEAD	215.54300.429.158
	172552	06/09/23	APRIL TRAVEL	167.03		04302023		D -	OVERHEAD	215.54501.341.158
	172552	06/09/23	MAY TRAVEL	18.34		05312023		D -	OVERHEAD	215.54300.429.158
	172552	06/09/23	MAY TRAVEL	130.35		05312023		D -	OVERHEAD	215.54500.366.158
	172552	06/09/23	MAY TRAVEL	209.60		05312023		D -	OVERHEAD	215.54501.341.158
				606.54	*CHECK TOTAL					
			VENDOR TOTAL	606.54						

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
WISCONSIN PUBLIC SERVICE 001873											
	172601	06/09/23	EXPO HALL	2,488.11			05262023-00038		D -	ELECTRIC	100.55301.000.222
	172601	06/09/23	EXPO HALL	85.33			05262023-00038		D -	GAS	100.55301.000.224
	172601	06/09/23	TRACK MAINT	64.99			05262023-00040		D -	ELECTRIC	100.55300.000.222
	172601	06/09/23	CTY L TOWER	353.25			05262023-00048		D -	ELECTRIC	100.52102.000.222
	172601	06/09/23	RYAN PARK	74.50			05262023-00050		D -	ELECTRIC	100.55200.000.222
	172601	06/09/23	WEST ALASKA	38.98			05262023-00053		D -	BOAT LAUNCH EXPE	230.55467.000.601
	172601	06/09/23	ALGOMA TOWER	20.21			05302023-00046		D -	GAS	100.52102.000.224
	172601	06/09/23	KROHNS LAKE LIGHTING	31.26			05312023-00017		D -	BOAT LAUNCH EXPE	230.55467.000.601
	172601	06/09/23	GAS FLARE	156.95			06012023-00036		D -	ELECTRIC	600.54923.000.222
	172601	06/09/23	ELECTRIC	2,009.21			4604076429		D -	ELECTRIC	100.51602.000.222
	172601	06/09/23	GAS	750.74			4604076429		D -	GAS	100.51602.000.224
	172601	06/09/23	ELECTRIC	2,665.85			4604076429		D -	ELECTRIC	100.51605.000.222
	172601	06/09/23	GAS	364.75			4604076429		D -	GAS	100.51605.000.224
	172601	06/09/23	ELECTRIC	1,064.36			4604076429		D -	ELECTRIC	100.52102.000.222
	172601	06/09/23	ELECTRIC	31.36			4604076429		D -	DANA FARM	100.54921.000.601
	172601	06/09/23	ELECTRIC	62.71			4604076429		D -	ELECTRIC	100.55111.000.222
	172601	06/09/23	GAS	25.04			4604076429		D -	GAS	100.55111.000.224
	172601	06/09/23	ELECTRIC	506.58			4604076429		D -	ELECTRIC	100.55200.000.222
	172601	06/09/23	GAS	30.05			4604076429		D -	GAS	100.55300.000.224
	172601	06/09/23	ELECTRIC	280.34			4604076429		D -	ELECTRIC	100.55441.000.222
	172601	06/09/23	ELECTRIC	604.18			4604078124		D -	ELECTRIC	700.53260.000.222
	172601	06/09/23	GAS	154.09			4604078124		D -	GAS	700.53260.000.224
	172601	06/09/23	ELECTRIC	1,112.02			4604078124		D -	ELECTRIC	700.53270.000.222
	172601	06/09/23	GAS	255.96			4604078124		D -	GAS	700.53270.000.224
				13,230.82			*CHECK TOTAL				
	172788	06/30/23	EVIDNECE BUILDING	259.56			06152023-00041		D -	ELECTRIC	100.52116.000.222
	172788	06/30/23	EVIDNECE BUILDING	37.86			06152023-00041		D -	GAS	100.52116.000.224
	172788	06/30/23	LANDFILL HOUSE	25.63			06192023-00055		D -	ELECTRIC	600.54923.000.222
	172788	06/30/23	DANA/ICE RINK ELECTRIC	223.48			06192023-00056		D -	DANA FARM	100.54921.000.601
	172788	06/30/23	GRANDSTAND/DAIRY BARN	683.13			06232023-00001		D -	ELECTRIC	100.55300.000.222
	172788	06/30/23	GRANDSTAND/DAIRY BARN	19.28			06232023-00001		D -	GAS	100.55300.000.224
				1,248.94			*CHECK TOTAL				
			VENDOR TOTAL	14,479.76							
WISCONSIN STATE LAB OF H 008684											
	172678	06/16/23	WATER TEST	35.00			744640		D -	WATER & SEWER	100.55200.000.221
	172678	06/16/23	WATER TEST	35.00			744641		D -	WATER & SEWER	100.55200.000.221
	172678	06/16/23	WATER TEST	35.00			745296		D -	RYAN PARK EXPENS	229.55466.000.601
	172678	06/16/23	WATER TEST	35.00			745297		D -	WATER & SEWER	100.55441.000.221
				140.00			*CHECK TOTAL				
			VENDOR TOTAL	140.00							
WISCONSIN SUPPORT COLLEC 006303											
	172602	06/09/23	JUN 9 PAYROLL	1,357.84			06092023		D -	WAGE ASSIGNMENT	800.21580
	172724	06/23/23	JUNE 23 PAYROLL	1,357.84			06232023		D -	WAGE ASSIGNMENT	800.21580
			VENDOR TOTAL	2,715.68							

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

360 TRANSCRIPTION CORP 001199
172553 06/09/23 TRANSCRIPTION

196.75

7901

D -

CONTRACTED SERVI 215.54352.561.296

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
REPORT TOTALS:				873,242.78										

RECORDS PRINTED - 000994

Vendor Payment History Report

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	253,063.04
201	COUNTY BRIDGE AID	168.25
215	HUMAN SERVICES	205,734.76
216	AGING DISABILITY RSRCSE CNTR	454.81
220	CHILDHOOD LEAD POISONING	12.86
226	BIOTERRORISM GRANT	162.61
227	PUBLIC HEALTH EMERGENCY RESP	8,647.63
228	FIT FAMILIES	511.35
229	RYAN PARK	35.00
230	BOAT LAUNCH SERVICES	816.34
235	UW EXTENSION PRGRMS	1,085.50
240	LAND CONSERVATION	38,763.00
245	LAND INFORMATION FUND	4,320.57
255	JAIL CANTEEN FUND	1,162.02
258	DRUG TASK FORCE	148.47
301	REVOLVING LOAN FUND	27,905.03
305	BUSINESS DEVELPMNT LOAN PRGM	10,374.50
401	NEW JAIL-CAPITAL PROJ FUND	70,258.07
600	SOLID WASTE	12,111.52
700	HIGHWAY INTERNAL SERV FUND	223,852.21
710	HEALTH SELF INSURANCE FUND	2,395.51
720	DENTAL SELF INSURANCE FUND	696.75
800	PAYROLL LIABILITY FUND	10,391.08
880	MEMORIAL BRICK FUND	171.90
TOTAL ALL FUNDS		873,242.78

BANK RECAP:

BANK	NAME	DISBURSEMENTS
USBK	NICOLET BANK-KEWAUNEE	873,242.78
TOTAL ALL BANKS		873,242.78