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Report Selection:

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

INCLUSIONS:

Fund & Account. 100 thru 999
Check.. Date..... 07/01/2023 thru 07/29/2023
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
	172813	07/07/23	E911 USER FEE	551.34		414R9000160623		D -	TELEPHONE	100.52102.000.225
	172813	07/07/23	911 PHASE 1 & 2	217.56		414Z4562940623		D -	TELEPHONE	100.52102.000.225
	172813	07/07/23	FAX	60.21		92038803450623		D -	OVERHEAD	215.54410.076.158
	172813	07/07/23	FAX	60.21		92038803450623		D -	OVERHEAD	215.54500.002.158
	172813	07/07/23	FUEL SYSTEM	126.00		92038807100623		D -	CONTRACTED SERVI	700.53232.000.296
				1,015.32		*CHECK TOTAL				
	172938	07/14/23	ALGOMA SHOP	92.86		92048727510723		D -	TELEPHONE	700.53270.000.225
			VENDOR TOTAL	1,108.18						
A T & T										002092
	173020	07/21/23	PHONE	98.93		6519710809		D -	A/R-CITY OF KEWA	100.14414
	173020	07/21/23	PHONE	30.90		6519710809		D -	TELEPHONE	100.51210.000.225
	173020	07/21/23	PHONE	49.44		6519710809		D -	TELEPHONE	100.51220.000.225
	173020	07/21/23	PHONE	24.72		6519710809		D -	TELEPHONE	100.51230.000.225
	173020	07/21/23	PHONE	37.08		6519710809		D -	TELEPHONE	100.51310.000.225
	173020	07/21/23	PHONE	12.36		6519710809		D -	TELEPHONE	100.51312.000.225
	173020	07/21/23	PHONE	6.18		6519710809		D -	TELEPHONE	100.51320.000.225
	173020	07/21/23	PHONE	30.90		6519710809		D -	TELEPHONE	100.51330.000.225
	173020	07/21/23	PHONE	18.54		6519710809		D -	TELEPHONE	100.51410.000.225
	173020	07/21/23	PHONE	30.90		6519710809		D -	TELEPHONE	100.51420.000.225
	173020	07/21/23	PHONE	12.36		6519710809		D -	TELEPHONE	100.51450.000.225
	173020	07/21/23	PHONE	6.18		6519710809		D -	TELEPHONE	100.51460.000.225
	173020	07/21/23	PHONE	18.54		6519710809		D -	TELEPHONE	100.51511.000.225
	173020	07/21/23	PHONE	12.36		6519710809		D -	TELEPHONE	100.51520.000.225
	173020	07/21/23	PHONE	12.36		6519710809		D -	TELEPHONE	100.51602.000.225
	173020	07/21/23	PHONE	24.72		6519710809		D -	TELEPHONE	100.51710.000.225
	173020	07/21/23	PHONE	148.33		6519710809		D -	TELEPHONE	100.52102.000.225
	173020	07/21/23	PHONE	12.36		6519710809		D -	TELEPHONE	100.54113.000.225
	173020	07/21/23	PHONE	18.54		6519710809		D -	TELEPHONE	100.54701.000.225
	173020	07/21/23	PHONE	18.54		6519710809		D -	TELEPHONE	100.55200.000.225
	173020	07/21/23	PHONE	55.62		6519710809		D -	TELEPHONE	100.55620.000.225
	173020	07/21/23	PHONE	216.32		6519710809		D -	OVERHEAD	215.54500.002.158
	173020	07/21/23	PHONE	24.72		6519710809		D -	OVERHEAD	215.54607.000.158
	173020	07/21/23	PHONE	37.08		6519710809		D -	TELEPHONE	227.54129.802.225
	173020	07/21/23	PHONE	12.36		6519710809		D -	TELEPHONE	245.51730.000.225
	173020	07/21/23	PHONE	43.26		6519710809		D -	TELEPHONE	700.53111.000.225
	173020	07/21/23	PHONE	18.54		6519710809		D -	TELEPHONE	700.53230.000.225
				1,032.14		*CHECK TOTAL				
			VENDOR TOTAL	1,032.14						
ADL MONITORING SOLUTIONS										001021
	173138	07/28/23	JUNE MONITORING	202.00		15-20527		D -	HOME MONITORING	100.52102.000.258
AES CHILDCARE										001442
	172870	07/14/23	RESPIRE	207.00		CG 06/2023		D -	RESPIRE CARE	215.54501.341.201

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
AHNAPEE TOWN TREASURER										
			000006							
	173021	07/21/23	M.HILL SPECIALS	130.00		07212023		D -	SPCL CHARGE-PRIN	100.24441
	173021	07/21/23	M.HILL SPECIALS	22.10		07212023		D -	SPCL CHARGE-INT-	100.24461
				152.10	*CHECK	TOTAL				
			VENDOR TOTAL	152.10						
AIRGAS USA LLC										
			010029							
	173013	07/21/23	ACETYLENE & OXYGEN	450.60		9139518439		D -	REPAIR PARTS	700.16121
	173129	07/28/23	CYLINDER RENTALS	334.73		5500244232		D -	REPAIR PARTS	700.16121
			VENDOR TOTAL	785.33						
ALGOMA CITY										
			000008							
	173022	07/21/23	RENTING RC MOWER	900.00		1986		D -	GROUNDS & GROUND	100.51602.000.245
ALGOMA FFA ALUMNI										
			.03978							
	172939	07/14/23	HAB DRILL CANTEEN	216.00		07112023		D -	TRAINING	100.52602.000.336
ALGOMA SNOWRIDERS										
			000019							
	173139	07/28/23	TRAIL MAINT	503.80		2023-011		D -	ALGOMA SNOWRIDER	100.55440.000.610
ALGOMA UTILITIES										
			000020							
	172940	07/14/23	ALGOMA SHOP	58.81		06302023-3778		D -	WATER & SEWER	700.53270.000.221
	172940	07/14/23	ALGOMA SHOP	82.21		06302023-3778		D -	ELECTRIC	700.53270.000.222
	172940	07/14/23	ALGOMA TOWER	214.10		06302023-6657		D -	ELECTRIC	100.52102.000.222
				355.12	*CHECK	TOTAL				
			VENDOR TOTAL	355.12						
AMERICAN FAMILY LIFE ASS										
			000022							
	172814	07/07/23	AFLAC	1,415.65		361084		D -	CANCER, INTENSIVE	800.21533
	173023	07/21/23	AFLAC	1,415.65		463618		D -	CANCER, INTENSIVE	800.21533
			VENDOR TOTAL	2,831.30						
ANDERSON/THOMAS										
			.03979							
	173024	07/21/23	PER DIEM	22.50		07122023		D -	JURY PER DIEM	100.51220.000.142
	173024	07/21/23	MILEAGE	16.38		07122023		D -	JURY EXPENSES &	100.51220.000.339
				38.88	*CHECK	TOTAL				
			VENDOR TOTAL	38.88						
ANNOYE/MELISSA										
			009005							
	172789	07/07/23	JUNE TRAVEL	24.62		06302023		D -	OVERHEAD	215.54500.002.158
	172789	07/07/23	JUNE TRAVEL	195.19		06302023		D -	OVERHEAD	215.54500.811.158
				219.81	*CHECK	TOTAL				
			VENDOR TOTAL	219.81						
APPLIED INDUSTRIAL TECH.										
			000399							
	172806	07/07/23	MASTERLOCKS	223.86		7026884560		D -	GROUNDS & GROUND	100.55200.000.245

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
APRICITY							000982				
	172871	07/14/23	AODA RESIDENTIAL TREAT	1,120.00			317966		D -	RESIDENT TREATME	215.54354.561.175
	172871	07/14/23	AODA RESIDENTIAL TREAT	1,360.00			318072		D -	RESIDENT TREATME	215.54354.561.175
				2,480.00			*CHECK TOTAL				
			VENDOR TOTAL	2,480.00							
PARING EQUIPMENT COMPANY,							000028				
	172923	07/14/23	EXCAVATOR RENTAL 6/29	2,400.00			R49317		D -	MACHINERY RENTAL	700.53240.000.534
	172923	07/14/23	EXCAVATOR RENTAL 7/6	2,400.00			R49372		D -	MACHINERY RENTAL	700.53240.000.534
				4,800.00			*CHECK TOTAL				
			VENDOR TOTAL	4,800.00							
	173130	07/28/23	REPLACE IDLER & MUFFLE	3,976.46			D37600		D -	REPAIR PARTS	700.16121
	173130	07/28/23	CIRCUIT BOARD & WIRING	477.41			794885		D -	REPAIR PARTS	700.16121
				4,453.87			*CHECK TOTAL				
			VENDOR TOTAL	9,253.87							
ARROW-TECH INC.							009529				
	173140	07/28/23	DOSIMETER CALIBRATION	585.00			28439		D -	MAINTENANCE AGRE	100.52602.000.249
	173140	07/28/23	DOSIMETER CALIBRATION	35.00			28439		D -	POSTAGE	100.52602.000.311
				620.00			*CHECK TOTAL				
			VENDOR TOTAL	620.00							
ASSOCIATED TRUST COMPANY							009583				
	173025	07/21/23	BOND FEES	475.00			24407		D -	DEBT ISSUE EXPEN	300.59500.000.312
AURORA HEALTH CARE							001358				
	173026	07/21/23	BLOOD DRAW	25.00			1454893		D -	MEDICAL SERVICES	100.52100.000.211
AVENU HOLDINGS, LLC							001124				
	172941	07/14/23	JUNE BILLING	1,174.42			INVB-046468		D -	MAINTENANCE AGRE	100.51511.000.249
AYRES ASSOCIATES INC							000032				
	172924	07/14/23	22-23 BRIDGE INSPECTIO	1,566.22			208625		D -	ENGINEERING SERV	700.53310.042.215
BAKER/DOAK M							001583				
	172872	07/14/23	DRIVER ESCORT VOLUNTEER	225.32			06/db		D N 01	TRAVEL EXPENSES	215.54607.000.332
BALL AUTO & TRUCK PARTS							009907				
	172807	07/07/23	FILTERS	196.34			370781		D -	REPAIR PARTS	700.16121
	172807	07/07/23	ORANGE PAINT	59.99			371060		D -	PAINT	700.16112
	172807	07/07/23	FILTERS	97.36			371060		D -	REPAIR PARTS	700.16121
	172807	07/07/23	FILTERS	20.18			371060		D -	FIELD SMALL TOOL	700.53220.000.365
	172807	07/07/23	JB WELD	22.71			371060		D -	HOUSEHOLD & JANI	700.53230.000.344
	172807	07/07/23	ORANGE PAINT	59.99			371417		D -	PAINT	700.16112
	172807	07/07/23	HYDRAULIC FILTER	174.66			371417		D -	REPAIR PARTS	700.16121
	172807	07/07/23	BATTERY PROT & WIRE	108.29			371417		D -	HOUSEHOLD & JANI	700.53230.000.344
	172807	07/07/23	FILTER FOR FUEL SYS	31.42			371417		D -	FUEL EQUIPMENT R	700.53232.000.356
	172807	07/07/23	RELAY	33.90			371459		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
BALL AUTO & TRUCK PARTS			009907							
	172807	07/07/23	PIGTAIL	5.60		371606		D -	REPAIR PARTS	700.16121
	172807	07/07/23	LOOM & FILTER	27.33		371649		D -	REPAIR PARTS	700.16121
	172807	07/07/23	BRAKE ROTORS & PADS	328.39		371717		D -	REPAIR PARTS	700.16121
	172807	07/07/23	PARKING BRAKE SHOES	28.84		371726		D -	REPAIR PARTS	700.16121
	172807	07/07/23	PARKING BRAKE	23.33		371740		D -	REPAIR PARTS	700.16121
	172807	07/07/23	FRONT CALIPER W/ CORE	120.13		371897		D -	REPAIR PARTS	700.16121
	172807	07/07/23	FILTERS	142.01		372111		D -	REPAIR PARTS	700.16121
	172807	07/07/23	CORE CREDIT INV 371897	61.73CR		372131		D -	REPAIR PARTS	700.16121
	172807	07/07/23	FILTERS	40.73		372466		D -	REPAIR PARTS	700.16121
				1,459.47						
			VENDOR TOTAL	1,459.47						
										*CHECK TOTAL
BALZA/JANET			009495							
	172873	07/14/23	DRIVER ESCORT VOLUNTEER	155.89		06/jb		D N 01	TRAVEL EXPENSES	215.54607.000.332
BARRAGAN/AMANDA			000489							
	172972	07/14/23	000809725006/01/2023 030	300.00	002400	IM 07/06/2023		D N 01	KINSHIP ASSESSME	215.54500.378.601
	172972	07/14/23	000809725006/01/2023 030	300.00	002400	IM 07/06/2023		D N 01	KINSHIP ASSESSME	215.54500.378.601
	172972	07/14/23	000809725006/01/2023 030	300.00	002400	IM 07/06/2023		D N 01	KINSHIP ASSESSME	215.54500.378.601
	172972	07/14/23	000809725006/01/2023 030	300.00	002400	IM 07/06/2023		D N 01	KINSHIP ASSESSME	215.54500.378.601
	172972	07/14/23	000809725006/01/2023 030	300.00	002400	IM 07/06/2023		D N 01	KINSHIP ASSESSME	215.54500.378.601
				1,500.00						
			VENDOR TOTAL	1,500.00						
										*CHECK TOTAL
BARTA/DARREN			.03980							
	173027	07/21/23	PER DIEM	22.50		07122023		D -	JURY PER DIEM	100.51220.000.142
	173027	07/21/23	MILEAGE	19.65		07122023		D -	JURY EXPENSES &	100.51220.000.339
				42.15						
			VENDOR TOTAL	42.15						
										*CHECK TOTAL
BAUER/RACHEL			008615							
	172815	07/07/23	SEEDS&WATER CANS	17.98		06302023		D -	OTHER OPER SUPPL	226.54134.000.345
BAXTER/LISA			001456							
	172973	07/14/23	000810434206/01/2023 030	420.00	002400	IM 07/06/2023		D N 01	OUT OF HOME CARE	215.54501.341.414
	172973	07/14/23	000810434206/01/2023 030	88.00	002400	IM 07/06/2023		D N 01	OUT OF HOME CARE	215.54501.341.414
	172973	07/14/23	000810434206/01/2023 030	100.00	002400	IM 07/06/2023		D N 01	OUT OF HOME CARE	215.54501.341.414
	172973	07/14/23	000810434206/01/2023 030	420.00	002400	IM 07/06/2023		D N 01	OUT OF HOME CARE	215.54501.341.414
	172973	07/14/23	000810434206/01/2023 030	32.00	002400	IM 07/06/2023		D N 01	OUT OF HOME CARE	215.54501.341.414
	172973	07/14/23	000810434206/01/2023 030	100.00	002400	IM 07/06/2023		D N 01	OUT OF HOME CARE	215.54501.341.414
				1,160.00						
			VENDOR TOTAL	1,160.00						
										*CHECK TOTAL
BAY-LAKE REGIONAL PLANNI			000043							
	173141	07/28/23	JUNE TECHNICAL ASSISTA	1,087.19		7044		D -	GIS CONSULTANT	245.51730.000.296
BEAURAIN/DEBRA A			001222							
	172874	07/14/23	DRIVER ESCORT VOLUNTEER	329.01		06/debb		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
BEHNKE/KATHERINE M						001515								
	172974	07/14/23	000810771406/01/2023	030 460.00	002400	IM 07/06/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
	172974	07/14/23	000810771406/01/2023	030 328.00	002400	IM 07/06/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
	172974	07/14/23	000810771406/01/2023	030 200.00	002400	IM 07/06/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
				988.00	*CHECK TOTAL									
			VENDOR TOTAL	988.00										
BELLIN PSYCHIATRIC CENTE						005588								
	172875	07/14/23	CCS PSYCHOTHERAPY - AUTH	408.00		MH053123A		D	-				COMPREHENSIVE CO	215.54359.000.601
BELLIN/BERNADETTE						000911								
	172876	07/14/23	DRIVER ESCORT VOLUNTEER	85.15		06/bb		D	N	01			TRAVEL EXPENSES	215.54607.000.332
BERKOVITZ/MARY						006798								
	172816	07/07/23	RETIREE INSURANCE	497.41		JUL2023		D	-				HEALTH INSURANCE	100.52100.000.154
BEYER/MARINA						.03981								
	173028	07/21/23	PER DIEM	22.50		07122023		D	-				JURY PER DIEM	100.51220.000.142
	173028	07/21/23	MILEAGE	2.23		07122023		D	-				JURY EXPENSES &	100.51220.000.339
				24.73	*CHECK TOTAL									
			VENDOR TOTAL	24.73										
BISHOP/CAROL						.03982								
	173029	07/21/23	PER DIEM	22.50		07122023		D	-				JURY PER DIEM	100.51220.000.142
	173029	07/21/23	MILEAGE	18.34		07122023		D	-				JURY EXPENSES &	100.51220.000.339
				40.84	*CHECK TOTAL									
			VENDOR TOTAL	40.84										
BLACK HILLS AMMUNITION I						000053								
	173030	07/21/23	AMMO	1,579.00		260258		D	-				FIREARM SUPPLIES	100.52100.000.347
BLAZKOVEC, BLAZKOVEC &						006364								
	173031	07/21/23	CH 54 23GN13	200.00		10259		D	N	01			GUARDIAN AD LITE	100.51230.000.209
	173031	07/21/23	CH 54 23GN15	200.00		10260		D	N	01			GUARDIAN AD LITE	100.51230.000.209
				400.00	*CHECK TOTAL									
			VENDOR TOTAL	400.00										
BLUE WATER SERVICES LTD						006670								
	172808	07/07/23	TRASH/RECYCLE ROUTE	243.15		28237		D	-				CONTRACTED SERVI	700.53270.000.296
BLUEWATER SERVICES LTD						006670								
	173032	07/21/23	DUMPSTER@EVIDENCE	70.00		28059		D	-				REFUSE COLLECTIO	100.52102.000.297
BOB'S AUTO PARTS LLC						000056								
	172809	07/07/23	JB WELD	17.96		5590116294		D	-				REPAIR PARTS	700.16121
	172809	07/07/23	PRIMARY WIRE	120.00		5590116555		D	-				REPAIR PARTS	700.16121
	172809	07/07/23	OIL STABILIZER	53.38		5590116570		D	-				OIL, GREASE & AN	700.16128
	172809	07/07/23	BRAKE CLEAN	72.24		5590116570		D	-				HOUSEHOLD & JANI	700.53230.000.344

Vendor Payment History Report
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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
BOB'S AUTO PARTS LLC						000056				
	172809	07/07/23	SPARK PLUG	51.60		5590116811		D -	REPAIR PARTS	700.16121
	172809	07/07/23	5W30 OIL	27.60		5590116812		D -	OIL, GREASE & AN	700.16128
				342.78	*CHECK	TOTAL				
			VENDOR TOTAL	342.78						
BORKOVETZ/LAURA						006969				
	173142	07/28/23	JUNE TRAVEL	111.35		06302023		D -	OVERHEAD	215.54300.429.158
BOSDECK/STACY						.03983				
	173033	07/21/23	PER DIEM	22.50		07122023		D -	JURY PER DIEM	100.51220.000.142
	173033	07/21/23	MILEAGE	14.41		07122023		D -	JURY EXPENSES &	100.51220.000.339
				36.91	*CHECK	TOTAL				
			VENDOR TOTAL	36.91						
BOSTON MUTUAL LIFE INSUR						000626				
	172817	07/07/23	LIFE INSURANCE	1,704.34		07012023		D -	BOSTON MUTUAL	800.21544
BOTHE/GARY						006592				
	172877	07/14/23	DRIVER ESCORT VOLUNTEER	187.99		06/gb		D N 01	TRAVEL EXPENSES	215.54607.000.332
BOUCHE/LAURIE						003753				
	172878	07/14/23	PROGRAM EXPENSES	206.54		05/lb		D -	OVERHEAD	215.54607.000.158
	172878	07/14/23	PROGRAM EXPENSES	234.03		06/lb		D -	OVERHEAD	215.54607.000.158
				440.57	*CHECK	TOTAL				
			VENDOR TOTAL	440.57						
BREDAEL-SCHMIDT/BROOKE						001554				
	173005	07/21/23	RESPITE	270.99		JS 06/2023		D N 01	RESPITE CARE	215.54501.341.201
	173005	07/21/23	RESPITE	267.00		WS 06/2023		D N 01	RESPITE CARE	215.54501.341.201
				537.99	*CHECK	TOTAL				
			VENDOR TOTAL	537.99						
BREITLOW/MARY ANN						001096				
	172879	07/14/23	DRIVER ESCORT VOLUNTEER	281.00		06/mb		D N 01	TRAVEL EXPENSES	215.54607.000.332
BRIEN/CHELSEA A						001541				
	172790	07/07/23	JUNE TRAVEL	180.78		06302023		D -	OVERHEAD	215.54300.429.158
	172975	07/14/23	000810826206/01/2023 030	545.00	002400	IM 07/06/2023		D -	OUT OF HOME CARE	215.54501.341.414
	172975	07/14/23	000810826206/01/2023 030	368.00	002400	IM 07/06/2023		D -	OUT OF HOME CARE	215.54501.341.414
	172975	07/14/23	000810826206/01/2023 030	400.00	002400	IM 07/06/2023		D -	OUT OF HOME CARE	215.54501.341.414
	172975	07/14/23	000810826206/01/2023 030	150.00	002400	IM 07/06/2023		D -	OUT OF HOME CARE	215.54501.341.414
				1,463.00	*CHECK	TOTAL				
			VENDOR TOTAL	1,643.78						
BRIGHTSPEED						001545				
	173143	07/28/23	STANGELVILLE SHOP	68.83		07072023-13316		D -	TELEPHONE	700.53270.000.225

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
BRIGHTSPEED														
			001545											
	173143	07/28/23	HILLSIDE SHOP	62.60		07122023-10606		D	-				TELEPHONE	700.53270.000.225
	173143	07/28/23	HOTMIX PLANT	62.60		07122023-11131		D	-				TELEPHONE	700.53260.000.225
				194.03										
			VENDOR TOTAL	194.03		*CHECK TOTAL								
BROOKS TRACTOR														
			000060											
	172925	07/14/23	PULLY & VBELT	123.29		D13293		D	-				REPAIR PARTS	700.16121
	173131	07/28/23	LIGHT	68.49		D13693		D	-				REPAIR PARTS	700.16121
	173131	07/28/23	CUTTING EDGES & HARDWA	1,119.64		D13993		D	-				REPAIR PARTS	700.16121
	173131	07/28/23	BOLT & LOCK NUT	350.64		D13994		D	-				REPAIR PARTS	700.16121
				1,538.77										
			VENDOR TOTAL	1,662.06		*CHECK TOTAL								
BROWN COUNTY GLASS														
			007530											
	173132	07/28/23	WINDSHIELD	385.00		19320		D	-				REPAIR PARTS	700.16121
BROWN COUNTY HSD														
			003389											
	172791	07/07/23	JUNE BILLING	14.72		JUNE2023		D	-				CONTRACTED SERVI	215.54410.831.296
BROWN COUNTY TREASURER														
			000084											
	172942	07/14/23	23-22 AUTOPSY	1,750.00		2023-00000020		D	-				MEDICAL SERVICES	100.51201.000.211
BURKE/DIANE														
			009760											
	172976	07/14/23	000804348206/01/2023 030	300.00	002400	IM 07/06/2023		D	-				KINSHIP ASSESSME	215.54500.378.601
	172976	07/14/23	000804348206/01/2023 030	300.00	002400	IM 07/06/2023		D	-				KINSHIP ASSESSME	215.54500.378.601
				600.00										
			VENDOR TOTAL	600.00		*CHECK TOTAL								
CAMERA CORNER INC														
			000504											
	173034	07/21/23	SERVICE CONTRACT	240.00		INV147129		D	-				MAINTENANCE AGRE	100.51450.000.249
CASCO FIRE DEPARTMENT														
			006639											
	173144	07/28/23	NUKE DRILLS 6/8 & 6/29	2,244.00		JUN2023		D	-				TRAINING	100.52602.000.336
CASCO KIDZ ZONE														
			001651											
	173006	07/21/23	RESPITE	50.00		JS ENROLL		D	-				RESPITE CARE	215.54501.341.201
	173006	07/21/23	RESPITE	25.00		WS ENROLL		D	-				RESPITE CARE	215.54501.341.201
				75.00										
			VENDOR TOTAL	75.00		*CHECK TOTAL								
CELLCOM														
			003691											
	172943	07/14/23	JULY CELLPHONES	700.96		83422		D	-				EDUCATIONAL MATE	100.54100.000.348
	172943	07/14/23	JULY CELLPHONES	140.99		83422		D	-				OVERHEAD	215.54300.429.158
	172943	07/14/23	JULY CELLPHONES	34.44		83422		D	-				OVERHEAD	215.54300.550.158
	172943	07/14/23	JULY CELLPHONES	20.63		83422		D	-				OVERHEAD	215.54300.567.158
	172943	07/14/23	JULY CELLPHONES	14.38		83422		D	-				PSYCHOLOGIST	215.54352.516.261
	172943	07/14/23	JULY CELLPHONES	11.07		83422		D	-				OVERHEAD	215.54352.561.158
	172943	07/14/23	JULY CELLPHONES	7.50		83422		D	-				OVERHEAD	215.54354.561.158

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
CHADA/PAMELA			.03984											
	173035	07/21/23	PER DIEM	22.50		07122023		D	-				JURY PER DIEM	100.51220.000.142
	173035	07/21/23	MILEAGE	23.58		07122023		D	-				JURY EXPENSES &	100.51220.000.339
			VENDOR TOTAL	46.08	*CHECK	TOTAL								
CINTAS CORPORATION #443			000820											
	172810	07/07/23	SHOP UNIFORMS/SUPPLIES	146.94		4159801743		D	-				HOUSEHOLD & JANI	700.53230.000.344
	172810	07/07/23	SHOP UNIFORMS/SUPPLIES	146.94		4160568015		D	-				HOUSEHOLD & JANI	700.53230.000.344
			VENDOR TOTAL	293.88	*CHECK	TOTAL								
	173014	07/21/23	SHOP UNIFORMS/SUPPLIES	146.94		4161191774		D	-				HOUSEHOLD & JANI	700.53230.000.344
	173014	07/21/23	SHOP UNIFORMS/SUPPLIES	146.94		4161858493		D	-				HOUSEHOLD & JANI	700.53230.000.344
			VENDOR TOTAL	293.88	*CHECK	TOTAL								
CLINICAL DATA SOLUTIONS			009626											
	173007	07/21/23	TCM MAINT CONTRACT	21,780.00		4419		D	-				OVERHEAD	215.54500.002.158
CLINICAL REFERENCE LABOR			003601											
	172818	07/07/23	MAY BILLING	28.14		11324063		D	-				RECRUITING & SCR	100.52100.000.161
	173036	07/21/23	JUNE BILLING	28.14		11364584		D	-				RECRUITING & SCR	100.52100.000.161
			VENDOR TOTAL	56.28										
CM SERVICES WI, LLC			000337											
	173015	07/21/23	INSTALL/REPAIR RADIOS	713.15		23134		D	N	01			REPAIR PARTS	700.16121
COMMON GROUND HEALTHCARE			000580											
	172944	07/14/23	RETIREE INSURANCE	17.26		2117206		D	-				HEALTH INSURANCE	215.54500.002.154
	172944	07/14/23	RETIREE INSURANCE	354.68		2129946		D	-				HEALTH INSURANCE	700.53210.000.154
			VENDOR TOTAL	371.94	*CHECK	TOTAL								
CORNELIUS/DAVID			003138											
	172819	07/07/23	RETIREE INSURANCE	438.97		JUL2023		D	-				HEALTH INSURANCE	100.52100.000.154
	172819	07/07/23	RETIREE INSURANCE	35.72		JUL2023		D	-				DENTAL INSURANCE	100.52100.000.155
			VENDOR TOTAL	474.69	*CHECK	TOTAL								
COUNTRY KIDS, INC.			004571											
	172880	07/14/23	TEAM MEETING	315.00		KC336		D	-				INITIATIVE TO TH	215.54300.550.601
	172880	07/14/23	TEAM MEETING	35.00		KC336		D	-				INITIATIVE TO TH	215.54300.550.601
	172880	07/14/23	B3 OCCUPATIONAL THERAPIS	70.00		KC336		D	-				INITIATIVE TO TH	215.54300.550.601
	172880	07/14/23	B3 PT-OT TRAVEL	52.50		KC336		D	-				INITIATIVE TO TH	215.54300.550.601
	172880	07/14/23	B3 OCCUPATIONAL THERAPIS	280.00		KC336		D	-				INITIATIVE TO TH	215.54300.550.601
	172880	07/14/23	B3 PT-OT TRAVEL	210.00		KC336		D	-				INITIATIVE TO TH	215.54300.550.601
	172880	07/14/23	B3 OCCUPATIONAL THERAPIS	210.00		KC336		D	-				INITIATIVE TO TH	215.54300.550.601
	172880	07/14/23	B3 PT-OT TRAVEL	157.50		KC336		D	-				INITIATIVE TO TH	215.54300.550.601
	172880	07/14/23	B3 OCCUPATIONAL THERAPIS	70.00		KC336		D	-				INITIATIVE TO TH	215.54300.550.601

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COUNTRY KIDS, INC. 004571															
	172880	07/14/23	B3	PT-OT TRAVEL	70.00		KC336		D	-				INITIATIVE TO TH	215.54300.550.601
	172880	07/14/23	B3	OCCUPATIONAL THERAPIS	52.50		KC336		D	-				INITIATIVE TO TH	215.54300.550.601
	172880	07/14/23	B3	PT-OT TRAVEL	210.00		KC336		D	-				INITIATIVE TO TH	215.54300.550.601
	172880	07/14/23	B3	OCCUPATIONAL THERAPIS	280.00		KC336		D	-				INITIATIVE TO TH	215.54300.550.601
	172880	07/14/23	B3	PT-OT TRAVEL	262.50		KC336		D	-				INITIATIVE TO TH	215.54300.550.601
	172880	07/14/23	B3	OCCUPATIONAL THERAPIS	350.00		KC336		D	-				INITIATIVE TO TH	215.54300.550.601
	172880	07/14/23	B3	PT-OT TRAVEL	52.50		KC336		D	-				INITIATIVE TO TH	215.54300.550.601
					2,677.50										
				VENDOR TOTAL	2,677.50										
COUNTRY VISIONS COOPERAT 005954															
	172869	07/11/23	LP	CONTRACT	3,230.40		JULY 2023		D	-				GAS	700.53230.000.224
COURCHAINE/KIRA 001467															
	172977	07/14/23	000809294406/01/2023	030	300.00	002400	IM 07/06/2023		D	N	01			KINSHIP ASSESSME	215.54500.378.601
CURA PERSONALIS LLC 000167															
	172881	07/14/23	B3	PT-OT TRAVEL	35.76		June 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	172881	07/14/23	B3	PHYSICAL THERAPIST	35.76		June 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	172881	07/14/23	B3	PT-OT TRAVEL	35.76		June 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	172881	07/14/23	B3	PHYSICAL THERAPIST	35.76		June 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	172881	07/14/23	B3	PT-OT TRAVEL	339.72		June 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	172881	07/14/23	B3	PHYSICAL THERAPIST	429.12		June 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	172881	07/14/23	B3	PT-OT TRAVEL	143.04		June 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	172881	07/14/23	B3	PHYSICAL THERAPIST	71.52		June 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	172881	07/14/23	B3	PT-OT TRAVEL	71.52		June 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	172881	07/14/23	B3	PHYSICAL THERAPIST	89.40		June 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	172881	07/14/23	B3	PHYSICAL THERAPIST	107.28		June 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	172881	07/14/23	B3	PT-OT TRAVEL	107.28		June 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	172881	07/14/23	B3	PHYSICAL THERAPIST	429.12		June 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	172881	07/14/23	B3	PT-OT TRAVEL	375.48		June 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	172881	07/14/23	B3	PHYSICAL THERAPIST	107.28		June 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	172881	07/14/23	B3	PT-OT TRAVEL	107.28		June 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	172881	07/14/23	B3	PHYSICAL THERAPIST	71.52		June 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	172881	07/14/23	B3	PT-OT TRAVEL	53.64		June 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	172881	07/14/23	B3	PHYSICAL THERAPIST	107.28		June 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	172881	07/14/23	B3	PT-OT TRAVEL	107.28		June 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	172881	07/14/23		TEAM MEETINGS	679.44		JUN2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	172881	07/14/23		JUNE BILLING	89.40		JUN2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
					3,629.64										
				VENDOR TOTAL	3,629.64										
CURTIS/RUSSELL P 001580															
	172978	07/14/23	000810961906/01/2023	030	300.00	002400	IM 07/06/2023		D	N	01			KINSHIP ASSESSME	215.54500.378.601
DAHLE/ERIN 000877															
	172820	07/07/23		MILEAGE	23.19		06302023		D	-				TRAVEL EXPENSES	100.52602.000.332

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DAIRYLAND VETERINARY SVS 002364	172945	07/14/23	BRUEMMER VISIT	140.00		EN7970		D -	MEDICAL SERVICES	100.55200.000.211
DAUL/DANIEL 000297	173037	07/21/23	PER DIEM	10.50		07122023		D N 01	JURY PER DIEM	100.51220.000.142
	173037	07/21/23	MILEAGE	1.31		07122023		D N 01	JURY EXPENSES &	100.51220.000.339
			VENDOR TOTAL	11.81		*CHECK TOTAL				
DAVISTER/RICHARD 009909	172821	07/07/23	RETIREE INSURANCE	179.26		JUL2023		D -	HEALTH INSURANCE	700.53210.000.154
	172821	07/07/23	RETIREE INSURANCE	12.22		JUL2023		D -	DENTAL INSURANCE	700.53210.000.155
			VENDOR TOTAL	191.48		*CHECK TOTAL				
DAWSON/BRYANA 001441	172792	07/07/23	JUNE TRAVEL	209.60		06302023		D -	OVERHEAD	215.54359.000.158
	172792	07/07/23	JUNE TRAVEL	36.68		06302023		D -	OVERHEAD	215.54362.561.158
			VENDOR TOTAL	246.28		*CHECK TOTAL				
DC PRINTING, LLC 008625	172822	07/07/23	DAILY LAUNCH ENVELOPES	792.00		996801		D -	BOAT LAUNCH EXPE	230.55467.000.601
	172822	07/07/23	DAILY USE ENVELOPES	681.00		996801		D -	RIVERVIEW MAINT	231.55465.000.601
			VENDOR TOTAL	1,473.00		*CHECK TOTAL				
DEBAKER/NELLIE 008045	172882	07/14/23	DRIVER ESCORT VOLUNTEER	199.12		06/nd		D N 01	TRAVEL EXPENSES	215.54607.000.332
DELCHAMBRE/IMELDA 008551	172883	07/14/23	B3 TRANSLATOR	120.00		06/2023		D N 01	INITIATIVE TO TH	215.54300.550.601
	172883	07/14/23	TRANSLATOR MILES	81.22		06/2023		D N 01	INITIATIVE TO TH	215.54300.550.601
	172883	07/14/23	B3 TRANSLATOR	50.00		06/2023		D N 01	INITIATIVE TO TH	215.54300.550.601
	172883	07/14/23	B3 TRANSLATOR	170.00		06/2023		D N 01	INITIATIVE TO TH	215.54300.550.601
	172883	07/14/23	TRANSLATOR MILES	83.84		06/2023		D N 01	INITIATIVE TO TH	215.54300.550.601
			VENDOR TOTAL	505.06		*CHECK TOTAL				
DENMARK NORSEMEN CLUB 000732	172823	07/07/23	GROOM TRAILS	2,376.00		620-22/23-001		D -	DENMARK NORSEMEN	100.55440.000.620
	172823	07/07/23	TRAIL MAINT	1,944.00		620-22/23-002		D -	DENMARK NORSEMEN	100.55440.000.620
			VENDOR TOTAL	4,320.00		*CHECK TOTAL				
DEPT OF SAFETY & PROFESS 007166	172824	07/07/23	JUNE PERMITS	800.00		JUN2023		D -	SANITATION FEES	100.24225

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DERINGER/APRIL						001429								
	172979	07/14/23	000809852306/01/2023	030 300.00	002400	IM 07/06/2023		D	N	01			KINSHIP ASSESSME	215.54500.378.601
DICKINSON/CAHTERINE						.03985								
	173038	07/21/23	PER DIEM	22.50		07122023		D	-				JURY PER DIEM	100.51220.000.142
	173038	07/21/23	MILEAGE	19.26		07122023		D	-				JURY EXPENSES &	100.51220.000.339
				41.76		*CHECK TOTAL								
			VENDOR TOTAL	41.76										
DIGICOPY						001492								
	172946	07/14/23	RURAL SAFETY BOOKLETS	180.00		133972		D	-				OTHER OPER SUPPL	226.54134.000.345
	172946	07/14/23	RURAL SAFETY BOOKLETS	500.00		133972		D	-				EXT SEM-AGRICULT	235.55623.012.601
				680.00		*CHECK TOTAL								
			VENDOR TOTAL	680.00										
DISHMAKER/SHARON						.03986								
	173039	07/21/23	PER DIEM	22.50		07122023		D	-				JURY PER DIEM	100.51220.000.142
	173039	07/21/23	MILEAGE	0.66		07122023		D	-				JURY EXPENSES &	100.51220.000.339
				23.16		*CHECK TOTAL								
			VENDOR TOTAL	23.16										
DIVISION OF ENERGY, HOUS						001299								
	172947	07/14/23	JUNE RLF PMT	1,264.51		JUN2023		D	-				RLF-CLOSE FUNDS	301.56702.000.602
DOLSKI/TIMOTHY J						000991								
	172884	07/14/23	DRIVER ESCORT VOLUNTEER	15.72		05/td		D	N	01			TRAVEL EXPENSES	215.54607.000.332
	172884	07/14/23	DRIVER ESCORT VOLUNTEER	10.48		06/td		D	N	01			TRAVEL EXPENSES	215.54607.000.332
				26.20		*CHECK TOTAL								
			VENDOR TOTAL	26.20										
DONALD/KEVIN & MELISSIA						001579								
	172980	07/14/23	000810961306/01/2023	030 522.00	002400	IM 07/06/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
	172980	07/14/23	000810961306/01/2023	030 168.00	002400	IM 07/06/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
				690.00		*CHECK TOTAL								
			VENDOR TOTAL	690.00										
DONALDSON/MARY						.03987								
	173040	07/21/23	PER DIEM	22.50		07122023		D	-				JURY PER DIEM	100.51220.000.142
	173040	07/21/23	MILEAGE	10.48		07122023		D	-				JURY EXPENSES &	100.51220.000.339
				32.98		*CHECK TOTAL								
			VENDOR TOTAL	32.98										
DOOR COUNTY COOPERATIVE						001147								
	172825	07/07/23	PAINT & BOLTS	38.19		13108		D	-				BUILDING MAINTEN	100.51605.000.247
DOOR COUNTY ECONOMIC DEV						007420								
	173041	07/21/23	LEGISLATIVE DAY SPONSO	1,500.00		5164		D	-				DOOR-KEW LEGISLA	100.51100.000.330

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
DOOR COUNTY TREASURER 008580	173042	07/21/23	JUNE BOARDING	3,744.00		2023-28000052		D -	BOARD OF PRISONE	100.52102.010.293
DORNER/RACHEL LEIGH 001569	172885	07/14/23	TEAM MEETINGS	225.00		JUN2023		D N 01	INITIATIVE TO TH	215.54300.550.601
	172885	07/14/23	B3 SPEECH THERAPIST	120.00		0005		D N 01	INITIATIVE TO TH	215.54300.550.601
	172885	07/14/23	B3 SLP TRAVEL	60.00		0005		D N 01	INITIATIVE TO TH	215.54300.550.601
	172885	07/14/23	B3 SPEECH THERAPIST	60.00		0005		D N 01	INITIATIVE TO TH	215.54300.550.601
	172885	07/14/23	B3 SLP TRAVEL	30.00		0005		D N 01	INITIATIVE TO TH	215.54300.550.601
	172885	07/14/23	B3 SPEECH THERAPIST	120.00		0005		D N 01	INITIATIVE TO TH	215.54300.550.601
	172885	07/14/23	B3 SLP TRAVEL	90.00		0005		D N 01	INITIATIVE TO TH	215.54300.550.601
			VENDOR TOTAL	705.00		*CHECK TOTAL				
DOROBA/LINDSEY 001261	172826	07/07/23	BFEED PEER COUNSELOR	504.00		06302023		D N 01	CONTRACTED SERVI	100.54113.000.296
DOWNING/KENNETH R. 000814	172886	07/14/23	CONSULTING	3,443.75		75		D N 01	PSYCHOLOGIST	215.54352.516.261
	172886	07/14/23	CONSULTING	4,156.25		75		D N 01	PSYCHOLOGIST	215.54359.000.261
			VENDOR TOTAL	7,600.00		*CHECK TOTAL				
DVORAK/MARY CHRIS A 001268	173043	07/21/23	7/3-7/14 CONTACT TRACING	513.00		07142023		D N 01	CONTRACTED SERVI	227.54129.802.296
	173146	07/28/23	7/17-7/21 CONTACT TRACIN	266.00		07212023		D N 01	CONTRACTED SERVI	227.54129.802.296
			VENDOR TOTAL	779.00						
DYCKESVILLE SANITARY DIS 001010	172827	07/07/23	2ND QTR SEWER	225.00		20495		D -	WATER & SEWER	100.55200.000.221
EAST SHORE INDUSTRIES 000157	172887	07/14/23	DAY SERVICES - ADULT	122.08		5885		D -	INITIATIVE TO TH	215.54300.550.601
	172887	07/14/23	PREVOCATIONAL SERVICES	615.00		5885		D -	INITIATIVE TO TH	215.54300.550.601
	172887	07/14/23	CCS SLS-SOCIAL-LEISURE S	172.22		5885A		D -	COMPREHENSIVE CO	215.54359.000.601
	172887	07/14/23	CCS ERS-EMPLOYMENT RELAT	585.00		5885A		D -	COMPREHENSIVE CO	215.54359.000.601
			VENDOR TOTAL	1,494.30		*CHECK TOTAL				
EIS/MICHAEL JOHANNES 001208	172888	07/14/23	TRAVEL	870.00		06/2023		D N 01	PSYCHIATRIST	215.54352.516.262
	172888	07/14/23	CONSULTING	10,400.00		06/2023		D N 01	PSYCHIATRIST	215.54352.561.262
	172888	07/14/23	CONSULTING	4,000.00		06/2023		D N 01	PSYCHIATRIST	215.54359.000.262
			VENDOR TOTAL	15,270.00		*CHECK TOTAL				
ELLISVILLE-LUXEMBURG CO- 001046	172926	07/14/23	DIESEL FAIRGROUNDS SKID	80.25		62263		D -	GASOLINE & DIESE	100.55300.000.351

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
ELLISVILLE-LUXEMBURG CO-			001046											
	172926	07/14/23	GAS PARKS	66.47		62266		D	-				GASOLINE & DIESE	100.55200.000.351
	172926	07/14/23	GAS PARKS	25.15		63197		D	-				GASOLINE & DIESE	100.55200.000.351
			VENDOR TOTAL	171.87		*CHECK TOTAL								
ELLSWORTH CO.INC/JOHN M.			007145											
	172927	07/14/23	FUEL SYSTEM FILTERS	192.19		1004835		D	-				MATERIAL CHARGES	700.53232.000.490
ENIGL/DEBRA			001453											
	172981	07/14/23	000810459506/01/2023 030	300.00	002400	IM 07/06/2023		D	N	01			KINSHIP ASSESSME	215.54500.378.601
FALL-RITE SERVICES LLC			001649											
	172948	07/14/23	BRUEMMERVILLE TREE REM 5,575.00			854552		D	N	01			GROUNDS & GROUND	100.55200.000.245
FAMILY SERVICES OF NORTH			003185											
	172889	07/14/23	6/15 BILLING	2,499.67		06302023		D	-				CONTRACTED SERVI	215.54352.561.296
	172889	07/14/23	6/15 BILLING	2,499.66		06302023		D	-				CONTRACTED SERVI	215.54354.561.296
			VENDOR TOTAL	4,999.33		*CHECK TOTAL								
	172982	07/14/23	000802056206/01/2023	13,100.10	002400	IM 07/06/2023		D	-				CHILD CARE INSTI	215.54500.366.413
FINE LINE LLC			001394											
	172828	07/07/23	DURANGO TINT	165.00		2		D	N	01			CAR/TRUCK MAINTEN	258.52150.000.241
FLINT HILLS RESOURCES LP			008363											
	173016	07/21/23	OIL	46,665.85		31351215		D	-				ROAD OIL	700.16115
FLORES/JESSICA			.03988											
	173044	07/21/23	PER DIEM	22.50		07122023		D	-				JURY PER DIEM	100.51220.000.142
	173044	07/21/23	MILEAGE	18.34		07122023		D	-				JURY EXPENSES &	100.51220.000.339
			VENDOR TOTAL	40.84		*CHECK TOTAL								
FORWARD ELECTRICAL CONT.			009515											
	172949	07/14/23	FG DOOR OPENERS	298.23		7181		D	N	01			OUTLAY	227.54129.803.813
FOX COMMUNITIES CREDIT U			000134											
	172829	07/07/23	JULY 7 PAYROLL	520.00		07072023		D	-				CREDIT UNION DED	800.21561
	173045	07/21/23	7/21 PAYROLL	520.00		07212023		D	-				CREDIT UNION DED	800.21561
			VENDOR TOTAL	1,040.00										
FOX SPECIALTY COMPANY LL			001958											
	172830	07/07/23	CLEANING SUPPLIES	145.12		51393		D	-				REPAIR PARTS	700.16121
	172830	07/07/23	CLEANING SUPPLIES	271.27		51393		D	-				HOUSEHOLD & JANI	700.53230.000.344
	172830	07/07/23	CLEANING SUPPLIES	378.31		51398		D	-				HOUSEHOLD & JANI	100.55200.000.344

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FOX SPECIALTY COMPANY LL						001958								
	172830	07/07/23	TOWELING DISPENSERS	122.80		513981		D	-				HOUSEHOLD & JANI	100.55200.000.344
	172830	07/07/23	TOWELING DISPENSERS	122.80		513981		D	-				MAINTENANCE & RE	675.55441.000.242
	172830	07/07/23	CLEANING SUPPLIES	59.18		513982		D	-				HOUSEHOLD & JANI	100.55200.000.344
	172830	07/07/23	CLEANING SUPPLIES	344.49		51532		D	-				HOUSEHOLD & JANI	100.55200.000.344
				1,443.97										
			VENDOR TOTAL	1,443.97										
														*CHECK TOTAL
FOX/PAMELA LEE						001047								
	172890	07/14/23	CONSULTING	1,596.00		61		D	N	01			CONTRACTED SERVI	215.54352.516.296
	172890	07/14/23	CONSULTING	1,744.20		61		D	N	01			CONTRACTED SERVI	215.54359.000.296
	172890	07/14/23	CONSULTING	991.80		61A		D	N	01			CONTRACTED SERVI	215.54352.516.296
				4,332.00										
			VENDOR TOTAL	4,332.00										
														*CHECK TOTAL
FRISQUE/RANDY						009565								
	172891	07/14/23	DRIVER ESCORT VOLUNTEER	37.99		06/rf		D	N	01			TRAVEL EXPENSES	215.54607.000.332
FROMFELD/LINDA J						001538								
	172950	07/14/23	JUNE MILEAGE	66.63		06302023		D	-				TRAVEL EXPENSES	100.51602.000.332
	172950	07/14/23	JUNE MILEAGE	32.80		06302023		D	-				TRAVEL EXPENSES	700.53111.000.332
				99.43										
			VENDOR TOTAL	99.43										
														*CHECK TOTAL
GARRINGER/DIANA L						001425								
	172983	07/14/23	000810580506/01/2023 0	1,741.00		002400 IM 07/06/2023		D	N	01			SUBSIDIZED GUARD	215.54501.341.724
GARTZKE/SCOTT						005685								
	172793	07/07/23	JUNE TRAVEL	70.61		06302023		D	-				OVERHEAD	215.54354.561.158
	172793	07/07/23	JUNE TRAVEL	37.84		06302023		D	-				OVERHEAD	215.54358.572.158
	172793	07/07/23	JUNE TRAVEL	13.39		06302023		D	-				OVERHEAD	215.54362.561.158
				121.84										
			VENDOR TOTAL	121.84										
														*CHECK TOTAL
GEIKEN/JENNIFER L						001450								
	172892	07/14/23	JUNE BILLING	542.50		JUN2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
GENERATIONS COMMUNITY SV						001356								
	172893	07/14/23	CCS INDIVIDUAL SKILLS	1,013.88		AP063023A		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	172893	07/14/23	CCS PSYCHOTHERAPY - AUTH	795.60		CD063023		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	172893	07/14/23	CCS INDIVIDUAL SKILLS DE	913.50		CD063023		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	172893	07/14/23	CCS INDIVIDUAL SKILLS	1,113.84		CM063023		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	172893	07/14/23	CCS WELLNESS MANAGE &	2,598.75		KV063023A		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	172893	07/14/23	CCS INDIVIDUAL SKILLS	1,570.80		MH063023B		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	172893	07/14/23	CCS INDIVIDUAL SKILLS DE	671.16		MK063023		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	172893	07/14/23	CCS INDIVIDUAL SKILLS DE	598.50		NA063023		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	172893	07/14/23	CCS WELLNESS MANAGE & RE	578.34		NB063023A		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	172893	07/14/23	CCS SERVICE PLANNING - A	149.94		NB063023A		D	N	01			COMPREHENSIVE CO	215.54359.000.601

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HELPING HANDS CAREGIVERS 010094														
	172894	07/14/23	JUNE BILLING	200.00		120961		D	-				CONTRACTED SERVI	215.54300.429.296
	172894	07/14/23	OTHER WAGES	1,388.66		121214		D	-				CONTRACTED SERVI	215.54607.000.296
	172894	07/14/23	BUS DRIVER WAGES	653.06		121214tr		D	-				CONTRACTED SERVI	215.54608.000.296
	172894	07/14/23	JUNE BILLING	2,672.53		121215		D	-				CONTRACTED SERVI	215.54300.429.296
	172894	07/14/23	JUNE BILLING	63.42		121215		D	-				CONTRACTED SERVI	215.54300.578.296
	172894	07/14/23	JUNE BILLING	253.66		121215		D	-				CONTRACTED SERVI	215.54500.002.296
	172894	07/14/23	JUNE BILLING	1,694.12		121215		D	-				CONTRACTED SERVI	215.54607.000.296
	172894	07/14/23	JUNE BILLING	308.02		121215		D	-				CONTRACTED SERVI	215.54608.000.296
	172894	07/14/23	JUNE BILLING	181.19		121215		D	-				CONTRACTED SERVI	215.54620.000.296
	172894	07/14/23	SUPPORTIVE HOME CARE-HOU	21.88		131843		D	-				CONTRACTED SERVI	215.54615.000.296
	172894	07/14/23	SUPPORTIVE HOME CARE-HOU	32.82		131980		D	-				CONTRACTED SERVI	215.54615.000.296
	172894	07/14/23	SUPPORTIVE HOME CARE-HOU	32.82		132109		D	-				CONTRACTED SERVI	215.54615.000.296
	172894	07/14/23	SUPPORTIVE HOME CARE-HOU	32.82		132234		D	-				CONTRACTED SERVI	215.54615.000.296
	172894	07/14/23	FINANCIAL MANAGEMENT SER	48.00		132235		D	-				CONTRACTED SERVI	215.54353.561.296
	172894	07/14/23	FINANCIAL MANAGEMENT SER	48.00		132236		D	-				CONTRACTED SERVI	215.54353.561.296
	172894	07/14/23	FINANCIAL MANAGEMENT SER	48.00		132237		D	-				CONTRACTED SERVI	215.54353.561.296
	172894	07/14/23	REPRESENTATIVE PAYEE	48.00		132238		D	-				COMPREHENSIVE CO	215.54359.000.601
				7,727.00										
			VENDOR TOTAL	7,727.00										
														*CHECK TOTAL
HENDRIES/CYNTHIA L 001345														
	172895	07/14/23	RESPITE	800.00		CG 06/2023		D	N	01			RESPITE CARE	215.54501.341.201
HILSABECK/WANDA J 001533														
	172984	07/14/23	000810439606/01/2023 030	420.00		002400 IM 07/06/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
	172984	07/14/23	000810439606/01/2023 030	16.00		002400 IM 07/06/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
	172984	07/14/23	000810439606/01/2023 030	200.00		002400 IM 07/06/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
				636.00										
			VENDOR TOTAL	636.00										*CHECK TOTAL
HLINAK/ALICA .03993														
	173051	07/21/23	PER DIEM	22.50		07122023		D	-				JURY PER DIEM	100.51220.000.142
	173051	07/21/23	MILEAGE	0.66		07122023		D	-				JURY EXPENSES &	100.51220.000.339
				23.16										
			VENDOR TOTAL	23.16										*CHECK TOTAL
HOLZWARTH/LISA 006876														
	172794	07/07/23	JUNE BILLING	1,537.00		JUN2023		D	N	01			CONTRACTED SERVI	215.54352.561.296
HORTON GROUP, INC./THE 009274														
	173052	07/21/23	3RD QTR BILLING	5,500.00		99187		D	-				CONTRACTED SERVI	100.51430.000.296
HOTSY CLEANING SYSTEMS I 001655														
	173133	07/28/23	REPAIR PRESSURE WASHER	1,327.48		519623		D	-				FIELD SMALL TOOL	700.53220.000.365
HUDSON/BONNIE 009939														
	172896	07/14/23	DRIVER ESCORT VOLUNTEER	299.34		06/bh		D	N	01			TRAVEL EXPENSES	215.54607.000.332

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KARTHEISER/BRITTANY	001484									
	172796	07/07/23	JUNE TRAVEL	342.57		06302023		D -	OVERHEAD	215.54501.341.158
KEWAUNEE CITY	000164									
	172930	07/14/23	WASHBAY	79.20		MAY/JUNE HWY		D -	WATER & SEWER	700.53230.000.221
	172930	07/14/23	LEACHATE	1,425.60		MAY/JUNE SW		D -	LEACHATE SERVICE	600.54923.000.288
			VENDOR TOTAL	1,504.80		*CHECK TOTAL				
KEWAUNEE MOONRIDERS	000168									
	172839	07/07/23	GROOM TRAILS	12,390.00		640-22/23-001		D -	KEWAUNEE MOONRID	100.55440.000.640
	172839	07/07/23	TRAIL MAINT	5,706.20		640-22/23-002		D -	KEWAUNEE MOONRID	100.55440.000.640
			VENDOR TOTAL	18,096.20		*CHECK TOTAL				
KINNARD/CINDY	004157									
	172840	07/07/23	MAY/JUN MILEAGE	204.71		06302023		D -	TRAVEL EXPENSES	100.54100.000.332
	172840	07/07/23	MAY/JUN MILEAGE	22.93		06302023		D -	TRAVEL EXPENSES	226.54134.000.332
			VENDOR TOTAL	227.64		*CHECK TOTAL				
KINSTETTER JR/ RICHARD	007237									
	172841	07/07/23	RETIREE INSURANCE	164.90		JUL2023		D -	HEALTH INSURANCE	700.53210.000.154
KIPP/MICHAEL	.03996									
	173056	07/21/23	PER DIEM	22.50		07122023		D -	JURY PER DIEM	100.51220.000.142
	173056	07/21/23	MILEAGE	11.79		07122023		D -	JURY EXPENSES &	100.51220.000.339
			VENDOR TOTAL	34.29		*CHECK TOTAL				
KITTELL/WAYNE	.03997									
	173057	07/21/23	PER DIEM	22.50		07122023		D -	JURY PER DIEM	100.51220.000.142
	173057	07/21/23	MILEAGE	0.66		07122023		D -	JURY EXPENSES &	100.51220.000.339
			VENDOR TOTAL	23.16		*CHECK TOTAL				
KLOPOTIC/JENNY	.03998									
	173058	07/21/23	PER DIEM	22.50		07122023		D -	JURY PER DIEM	100.51220.000.142
	173058	07/21/23	MILEAGE	15.72		07122023		D -	JURY EXPENSES &	100.51220.000.339
			VENDOR TOTAL	38.22		*CHECK TOTAL				
KOFFLER SALES LLC	001224									
	172931	07/14/23	PADS	123.20		353485		D -	REPAIR PARTS	700.16121
KOSS/NICOLE	.03999									
	173059	07/21/23	PER DIEM	22.50		07122023		D -	JURY PER DIEM	100.51220.000.142
	173059	07/21/23	MILEAGE	1.44		07122023		D -	JURY EXPENSES &	100.51220.000.339
			VENDOR TOTAL	23.94		*CHECK TOTAL				

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KOVACS/JENNY						001514								
	172988	07/14/23	000810825906/01/2023	030 460.00	002400	IM 07/06/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
	172988	07/14/23	000810825906/01/2023	030 176.00	002400	IM 07/06/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
	172988	07/14/23	000810825906/01/2023	030 264.96	002400	IM 07/06/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
				900.96	*CHECK TOTAL									
			VENDOR TOTAL	900.96										
KRIETE GROUP						007581								
	172932	07/14/23	LUBE FILTER	38.30		X1050450101		D	-				REPAIR PARTS	700.16121
KUEHL/KENNETH						.04000								
	173060	07/21/23	PER DIEM	22.50		07122023		D	-				JURY PER DIEM	100.51220.000.142
	173060	07/21/23	MILEAGE	0.66		07122023		D	-				JURY EXPENSES &	100.51220.000.339
				23.16	*CHECK TOTAL									
			VENDOR TOTAL	23.16										
KUMPFER/JACOB						001105								
	172901	07/14/23	MAY TRAVEL	77.29		05312023		D	-				OVERHEAD	215.54359.000.158
LALUZERNE/CHAD						010121								
	172902	07/14/23	JUNE TRAVEL	302.51		06302023		D	-				FAMILY REUNIFICA	215.54500.304.601
	172902	07/14/23	JUNE TRAVEL	40.61		06302023		D	-				OVERHEAD	215.54500.366.158
	172902	07/14/23	JUNE TRAVEL	132.48		06302023		D	-				OVERHEAD	215.54500.811.158
	172902	07/14/23	JUNE TRAVEL	22.93		06302023		D	-				OVERHEAD	215.54501.341.158
				498.53	*CHECK TOTAL									
			VENDOR TOTAL	498.53										
LANGUAGE LINE SERVICES,						007051								
	172797	07/07/23	JUNE BILLING	54.62		11042794		D	-				OVERHEAD	215.54410.076.158
	172797	07/07/23	JUNE BILLING	22.32		11042794		D	-				TELEPHONE	227.54129.802.225
				76.94	*CHECK TOTAL									
			VENDOR TOTAL	76.94										
LAW OFFICE OF AMARO LOPE						001588								
	173061	07/21/23	22CM107	878.08		149		D	-				LEGAL FEES	100.51220.000.212
LAWSON PRODUCTS, INC.						000445								
	173019	07/21/23	PAINT	184.62		9310762299		D	-				PAINT	700.16112
	173019	07/21/23	PAINT	182.12		9310773723		D	-				PAINT	700.16112
				366.74	*CHECK TOTAL									
			VENDOR TOTAL	366.74										
LAZANSKY/JOANNE						000281								
	172903	07/14/23	DRIVER ESCORT VOLUNTEER	155.89		06/jl		D	N	01			TRAVEL EXPENSES	215.54607.000.332
LEMENS HARDWARE INC.						000479								
	172842	07/07/23	SPRAY PAINT	8.59		273343		D	-				GROUNDS & GROUND	100.55300.000.245

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
LUKES/CODY										.04002
	173064	07/21/23	PER DIEM	22.50		07122023		D -	JURY PER DIEM	100.51220.000.142
	173064	07/21/23	MILEAGE	2.62		07122023		D -	JURY EXPENSES &	100.51220.000.339
				25.12	*CHECK	TOTAL				
			VENDOR TOTAL	25.12						
LUXEMBURG IMPLEMENT CO I										000395
	172843	07/07/23	LAWNMOWER REPAIR	479.56		180005		D -	MAINTENANCE & RE	100.55200.000.242
	172843	07/07/23	MOWER REPAIR	188.18		181256		D -	MAINTENANCE & RE	100.55300.000.242
	172843	07/07/23	LAWNMOWER MAINT	30.43		181473		D -	MAINTENANCE & RE	100.55300.000.242
				698.17	*CHECK	TOTAL				
			VENDOR TOTAL	698.17						
LUXEMBURG MOTOR COMPANY										006310
	172844	07/07/23	TRACTOR FORKS	945.00		204483		D -	MAINTENANCE & RE	100.55200.000.242
	173065	07/21/23	TRACTOR CANOPY	879.00		98942		D -	MAINTENANCE & RE	100.55200.000.242
			VENDOR TOTAL	1,824.00						
LUXEMBURG PUBLIC UTILITY										000193
	172845	07/07/23	WATER	186.48		06152023-0598		D -	WATER & SEWER	100.55300.000.221
	172845	07/07/23	WATER	20.18		06152023-1000		D -	WATER & SEWER	100.55300.000.221
	172845	07/07/23	WATER	20.18		06152023-1001		D -	WATER & SEWER	100.55300.000.221
	172845	07/07/23	WATER	119.14		06152023-1003		D -	WATER & SEWER	100.55301.000.221
				345.98	*CHECK	TOTAL				
			VENDOR TOTAL	345.98						
LUXEMBURG SPARTAN SNOWMO										000286
	172952	07/14/23	GROOM TRAILS	4,300.00		670-22/23-001		D -	SPARTAN SNOWMOBI	100.55440.000.670
	172952	07/14/23	TRAIL MAINT	7,010.00		670-22/23-002		D -	SPARTAN SNOWMOBI	100.55440.000.670
				11,310.00	*CHECK	TOTAL				
			VENDOR TOTAL	11,310.00						
MAEDKE/SUE										.04003
	173066	07/21/23	PER DIEM	22.50		07122023		D -	JURY PER DIEM	100.51220.000.142
	173066	07/21/23	MILEAGE	14.41		07122023		D -	JURY EXPENSES &	100.51220.000.339
				36.91	*CHECK	TOTAL				
			VENDOR TOTAL	36.91						
MANCOSKE/DEBRA R.										006432
	173067	07/21/23	CH 767 15FA56	50.00		070323-15FA56		D N 01	GUARDIAN AD LITE	100.51220.000.209
	173067	07/21/23	CH 767 15FA57	300.00		070323-15FA57		D N 01	GUARDIAN AD LITE	100.51220.000.209
	173067	07/21/23	CH 767 18PA20PJ	30.00		070323-18PA20P		D N 01	GUARDIAN AD LITE	100.51220.000.209
	173067	07/21/23	CH 767 22FA19	300.00		070323-22FA19		D N 01	GUARDIAN AD LITE	100.51220.000.209
	173067	07/21/23	CH 767 22FA43	30.00		070323-22FA43		D N 01	GUARDIAN AD LITE	100.51220.000.209
	173067	07/21/23	CH 767 22FA50	30.00		070323-22FA50		D N 01	GUARDIAN AD LITE	100.51220.000.209
	173067	07/21/23	CH 767 22FA67	20.00		070323-22FA67		D N 01	GUARDIAN AD LITE	100.51220.000.209
	173067	07/21/23	CH 48 23JG13	90.00		070323-23JG13		D N 01	GUARDIAN AD LITE	100.51230.000.209

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
MANCOSKE/DEBRA R.						006432				
	173067	07/21/23	CH 48 23TP01	100.00		070323-23TP01		D N 01	GUARDIAN AD LITE	100.51230.000.209
				950.00	*CHECK	TOTAL				
			VENDOR TOTAL	950.00						
MANHATTAN LIFE						001056				
	173068	07/21/23	LIFE INSURANCE	48.14		110930		D -	LIFE INSURANCE	800.21541
MARIT/LORI						.04004				
	173069	07/21/23	PER DIEM	22.50		07122023		D -	JURY PER DIEM	100.51220.000.142
	173069	07/21/23	MILEAGE	12.45		07122023		D -	JURY EXPENSES &	100.51220.000.339
				34.95	*CHECK	TOTAL				
			VENDOR TOTAL	34.95						
MARKOVIC/HOPE						001648				
	172846	07/07/23	TRAINING MEALS	177.61		06302023		D -	TRAINING/SCHOOL	100.52100.000.339
MARTEL/NINA H.						003184				
	173070	07/21/23	CH 767 08PA13PJ	38.06		070323-08PA13P		D N 01	GUARDIAN AD LITE	100.51220.000.209
MARTIN SYSTEMS INC						000496				
	173071	07/21/23	FIRE SYSTEM REPAIR	385.67		14196		D -	BUILDING MAINTEN	100.52116.000.247
	173148	07/28/23	CAMERA REPAIR	189.00		14137		D -	MAINTENANCE & RE	100.52102.000.242
			VENDOR TOTAL	574.67						
MASSART/MARY						.04005				
	173072	07/21/23	PER DIEM	22.50		07122023		D -	JURY PER DIEM	100.51220.000.142
	173072	07/21/23	MILEAGE	15.72		07122023		D -	JURY EXPENSES &	100.51220.000.339
				38.22	*CHECK	TOTAL				
			VENDOR TOTAL	38.22						
MCCANDLESS/HAILEY						.04024				
	173073	07/21/23	OFF ROAD ED COURSE REIMB	35.95		2023-009		D -	GROUNDS & GROUND	100.55200.000.245
MCKENZIE CONSULTING/SAM						001486				
	172906	07/14/23	CCS INDIVIDUAL SKILLS	1,173.00		HG063023		D -	COMPREHENSIVE CO	215.54359.000.601
	172906	07/14/23	CCS SERVICE PLANNING - A	173.40		HG063023		D -	COMPREHENSIVE CO	215.54359.000.601
	172906	07/14/23	CCS INDIVIDUAL AND-OR	1,173.00		LS063023C		D -	COMPREHENSIVE CO	215.54359.000.601
				2,519.40	*CHECK	TOTAL				
			VENDOR TOTAL	2,519.40						
MENARD'S GREEN BAY EAST						007066				
	172847	07/07/23	BROOMS/VALVE/REPAIR KIT	110.01		48955		D -	GROUNDS & GROUND	100.55300.000.245
	173149	07/28/23	HEADRAIL	24.97		49441		D -	BUILDING MAINTEN	100.55300.000.247
			VENDOR TOTAL	134.98						

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
MOEDE/MICHAEL			.04006 VENDOR TOTAL	38.22										
MONGIN/LORENA H			001412											
	173078	07/21/23	INTERPRETER	264.78		06202023		D	N	01			INTERPRETERS	100.51220.000.149
MORALES/EVELYN Y			001481											
	172991	07/14/23	000807995106/01/2023 030	300.00	002400	IM 07/06/2023		D	N	01			KINSHIP ASSESSME	215.54500.378.601
	173012	07/21/23	000807995105/22/2023 010	96.77	002314	IM 06/12/2023		D	N	01			KINSHIP ASSESSME	215.54500.378.601
			VENDOR TOTAL	396.77										
MULTI MEDIA CHANNELS LLC			001638											
	173079	07/21/23	EMPLOYMENT ADS	91.00		IN136007		D	-				PUBLICATIONS OF	100.51430.000.321
	173079	07/21/23	EMPLOYMENT ADS	84.00		IN139365		D	-				PUBLICATIONS OF	100.51430.000.321
	173079	07/21/23	EMPLOYMENT ADS	99.00		IN140586		D	-				PUBLICATIONS OF	100.51430.000.321
			VENDOR TOTAL	274.00										
				274.00		*CHECK TOTAL								
NATIONAL ASSOCIATION OF			006061											
	172850	07/07/23	DH MEMBERSHIP	50.00		3431		D	-				MEMBERSHIP DUES	100.54701.000.324
NEHRING/PATRICK			001550											
	172953	07/14/23	JAN 10-JUN 13 MILEAGE	176.85		06132023		D	N	01			PROGRAM/GGBCF AG	100.55620.469.601
NELLIS/LORI			005591											
	172799	07/07/23	JUNE TRAVEL	72.44		06302023		D	-				OVERHEAD	215.54500.366.158
	172799	07/07/23	JUNE TRAVEL	9.83		06302023		D	-				OVERHEAD	215.54501.341.158
			VENDOR TOTAL	82.27										
				82.27		*CHECK TOTAL								
NETMOTION SOFTWARE INC			001331											
	173080	07/21/23	COMPLETE CONVERSION	3,622.50		I0070376		D	-				MAINTENANCE AGRE	100.52102.000.249
NETWORK HEALTH ADMINISTR			001445											
	172954	07/14/23	JUNE ADMIN SERVICES	100.00		KEWAA0623		D	-				REIMBURSEMENT/IN	710.51935.000.732
	173081	07/21/23	2ND QTR SHARED SVGS FE	7,917.75		KEWAS0423		D	-				REIMBURSEMENT/IN	710.51935.000.732
			VENDOR TOTAL	8,017.75										
NEUZIL/MAURICE			.04007											
	173082	07/21/23	PER DIEM	22.50		07122023		D	-				JURY PER DIEM	100.51220.000.142
	173082	07/21/23	MILEAGE	14.41		07122023		D	-				JURY EXPENSES &	100.51220.000.339
			VENDOR TOTAL	36.91										
				36.91		*CHECK TOTAL								
NEW LIGHTING SOLUTIONS,			000755											
	172851	07/07/23	LIGHT REPAIR	285.00		3225		D	N	01			GROUNDS & GROUND	100.55300.000.245

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
NEW LIGHTING SOLUTIONS, 000755	172851	07/07/23	BRUEMMER LIGHT REPLACEMT	375.00		3226		D N 01	GROUNDS & GROUND	100.55200.000.245
				660.00	*CHECK	TOTAL				
			VENDOR TOTAL	660.00						
NEW RADIO INC 001636	173083	07/21/23	EMPLOYMENT ADS	35.00		23070236		D -	PUBLICATIONS OF	100.51430.000.321
	173083	07/21/23	EMPLOYMENT ADS	35.00		23070295		D -	PUBLICATIONS OF	100.51430.000.321
				70.00	*CHECK	TOTAL				
			VENDOR TOTAL	70.00						
NEXT CALL LLC .04023	173084	07/21/23	CRISIS INTERVENTION TRAI	250.00		08142023		D -	TRAINING/SCHOOL	100.52100.000.339
NICOLET FEDERATED LIBRAR 008470	173085	07/21/23	JUNE DELIVERY	378.34		2781		D -	NICOLET FED LIB	100.55110.000.599
NICOLET NATIONAL BANK-GB 000713	172955	07/14/23	2ND QTR FEE	809.30		07072023-0001		D -	CONTRACTED SERVI	600.54923.000.296
NMS LABS 001243	173086	07/21/23	23-19 AUTOPSY	321.00		1212850		D -	MEDICAL SERVICES	100.51201.000.211
NORTHLAND BUSINESS SYSTE 001621	172956	07/14/23	6/15-7/14 BILLING	922.40		IN106597		D -	EQUIPMENT RENTAL	100.52102.000.533
NORTON/SUSAN 010148	172800	07/07/23	JUNE TRAVEL	149.34		06302023		D -	OVERHEAD	215.54359.000.158
	172800	07/07/23	JUNE TRAVEL	52.40		06302023		D -	OVERHEAD	215.54362.561.158
	172800	07/07/23	JUNE TRAVEL	60.92		06302023		D -	OVERHEAD	215.54500.811.158
				262.66	*CHECK	TOTAL				
			VENDOR TOTAL	262.66						
NOWAK/SHANNON .04008	173087	07/21/23	PER DIEM	22.50		07122023		D -	JURY PER DIEM	100.51220.000.142
	173087	07/21/23	MILEAGE	17.03		07122023		D -	JURY EXPENSES &	100.51220.000.339
				39.53	*CHECK	TOTAL				
			VENDOR TOTAL	39.53						
NUHLICEK/CHARLES A. 000538	173088	07/21/23	SQUAD306 OIL CHANGE	80.15		130157		D N 01	CAR/TRUCK MAINTEN	100.52100.000.241
	173088	07/21/23	SQUAD304 OIL CHANGE	87.10		130163		D N 01	CAR/TRUCK MAINTEN	100.52100.000.241
				167.25	*CHECK	TOTAL				
			VENDOR TOTAL	167.25						
OAK RIDGE COUNSELING & 001460	172907	07/14/23	CCS INDIVIDUAL SKILLS	1,228.50		Jun-23/AH06302		D -	COMPREHENSIVE CO	215.54359.000.601
	172907	07/14/23	CCS PSYCHOTHERAPY - AUTH	724.20		Jun-23/AM06302		D -	COMPREHENSIVE CO	215.54359.000.601

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
OAK RIDGE COUNSELING & 001460															
	172907	07/14/23	CCS	PSYCHOTHERAPY - AU	1,009.80		Jun-23/CJ06302		D	-				COMPREHENSIVE CO	215.54359.000.601
	172907	07/14/23	CCS	INDIVIDUAL SKILLS	1,030.20		Jun-23/GN06302		D	-				COMPREHENSIVE CO	215.54359.000.601
	172907	07/14/23	CCS	INDIVIDUAL SKILLS DE	651.00		Jun-23/JL06302		D	-				COMPREHENSIVE CO	215.54359.000.601
	172907	07/14/23	CCS	PSYCHOTHERAPY - AUTH	408.00		Jun-23/JW06302		D	-				COMPREHENSIVE CO	215.54359.000.601
	172907	07/14/23	CCS	PSYCHOTHERAPY - AUTH	193.80		Jun-23/KD06302		D	-				COMPREHENSIVE CO	215.54359.000.601
	172907	07/14/23	CCS	SERVICE PLANNING - A	285.60		Jun-23/KD06302		D	-				COMPREHENSIVE CO	215.54359.000.601
	172907	07/14/23	CCS	SERVICE PLANNING - A	234.60		Jun-23/KY06302		D	-				COMPREHENSIVE CO	215.54359.000.601
	172907	07/14/23	CCS	PSYCHOTHERAPY - AU	1,101.60		Jun-23/LH06302		D	-				COMPREHENSIVE CO	215.54359.000.601
	172907	07/14/23	CCS	INDIVIDUAL SKILLS	1,428.00		Jun-23/MB06302		D	-				COMPREHENSIVE CO	215.54359.000.601
	172907	07/14/23	CCS	INDIVIDUAL SKILLS DE	204.75		Jun-23/MB06302		D	-				COMPREHENSIVE CO	215.54359.000.601
	172907	07/14/23	CCS	SERVICE PLANNING - A	63.00		Jun-23/MB06302		D	-				COMPREHENSIVE CO	215.54359.000.601
	172907	07/14/23	CCS	INDIVIDUAL AND-OR FA	816.00		Jun-23/MD06302		D	-				COMPREHENSIVE CO	215.54359.000.601
	172907	07/14/23	CCS	WELLNESS MANAGE &	1,183.20		Jun-23/NB06302		D	-				COMPREHENSIVE CO	215.54359.000.601
	172907	07/14/23	CCS	SERVICE PLANNING - A	102.00		Jun-23/NB06302		D	-				COMPREHENSIVE CO	215.54359.000.601
	172907	07/14/23	CCS	PSYCHOTHERAPY - AU	1,040.40		Jun-23/RK06302		D	-				COMPREHENSIVE CO	215.54359.000.601
	172907	07/14/23	CCS	INDIVIDUAL SKILLS DE	425.25		Jun-23/TP06302		D	-				COMPREHENSIVE CO	215.54359.000.601
	172907	07/14/23	CCS	PSYCHOTHERAPY - AUTH	846.60		Jun-23/WG06302		D	-				COMPREHENSIVE CO	215.54359.000.601
	172907	07/14/23	CCS	PSYCHOTHERAPY - AU	1,254.60		Jun-23/XD06302		D	-				COMPREHENSIVE CO	215.54359.000.601
	172907	07/14/23	CCS	INDIVIDUAL SKILLS DE	214.20		Jun-23/XD06302		D	-				COMPREHENSIVE CO	215.54359.000.601
	172907	07/14/23	CCS	SERVICE PLANNING - A	275.40		Jun-23/XD06302		D	-				COMPREHENSIVE CO	215.54359.000.601
	172907	07/14/23	CCS	INDIVIDUAL SKILLS DE	425.25		Jun-23/ZL06302		D	-				COMPREHENSIVE CO	215.54359.000.601
	172907	07/14/23	CCS	INDIVIDUAL SKILLS	2,111.40		Jun23/DBF06302		D	-				COMPREHENSIVE CO	215.54359.000.601
	172907	07/14/23	CCS	INDIVIDUAL SKILLS DE	897.60		Jun23/PR063023		D	-				COMPREHENSIVE CO	215.54359.000.601
					18,154.95		*CHECK TOTAL								
				VENDOR TOTAL	18,154.95										
OFTEDAHL/JUDITH A. 006745															
	173089	07/21/23	BLOOD DRAW		50.00		23-04058		D	N	01			MEDICAL SERVICES	100.52100.000.211
OPTAVISE LLC 000969															
	173090	07/21/23	JULY BILLING		499.80		AT53976		D	N	01			ADMINISTRATION F	710.51541.000.601
PAAPE/LESTER .04009															
	173091	07/21/23	PER DIEM		22.50		07122023		D	-				JURY PER DIEM	100.51220.000.142
	173091	07/21/23	MILEAGE		15.72		07122023		D	-				JURY EXPENSES &	100.51220.000.339
					38.22		*CHECK TOTAL								
				VENDOR TOTAL	38.22										
PALLEX/KEN 002772															
	172852	07/07/23	RETIREE INSURANCE		124.30		JUL2023		D	-				HEALTH INSURANCE	700.53210.000.154
	172852	07/07/23	RETIREE INSURANCE		9.32		JUL2023		D	-				DENTAL INSURANCE	700.53210.000.155
					133.62		*CHECK TOTAL								
				VENDOR TOTAL	133.62										
PAPLHAM WELDING & 000430															
	172811	07/07/23	SS CHANNELS & PLATE		669.84		2802		D	-				BLACKSMITH STEEL	700.16117

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PAPLHAM/MARY										.04010
	173092	07/21/23	PER DIEM	22.50		07122023		D -	JURY PER DIEM	100.51220.000.142
	173092	07/21/23	MILEAGE	4.98		07122023		D -	JURY EXPENSES &	100.51220.000.339
				27.48	*CHECK	TOTAL				
			VENDOR TOTAL	27.48						
PARAL/TINA										003226
	172908	07/14/23	APRIL TRAVEL	14.41		04302023		D -	OVERHEAD	215.54300.429.158
	172908	07/14/23	APRIL TRAVEL	274.45		04302023		D -	OVERHEAD	215.54300.550.158
	172908	07/14/23	MAY TRAVEL	16.38		05312023		D -	OVERHEAD	215.54300.429.158
	172908	07/14/23	MAY TRAVEL	301.95		05312023		D -	OVERHEAD	215.54300.550.158
				607.19	*CHECK	TOTAL				
			VENDOR TOTAL	607.19						
PARIS/JUDY										000616
	172909	07/14/23	DRIVER ESCORT VOLUNTEER	229.91		06/jp		D N 01	TRAVEL EXPENSES	215.54607.000.332
PATTERSON DENTAL SUPPLY										000854
	172957	07/14/23	CLEARSHIELD VARNISH	153.37		3026322875		D -	MEDICAL SUPPLIES	100.54100.000.342
PEKAREK/BETHANY										.04011
	173093	07/21/23	PER DIEM	22.50		07122023		D -	JURY PER DIEM	100.51220.000.142
	173093	07/21/23	MILEAGE	18.34		07122023		D -	JURY EXPENSES &	100.51220.000.339
				40.84	*CHECK	TOTAL				
			VENDOR TOTAL	40.84						
PERFORMANCE FOODSERVICE										001443
	173094	07/21/23	FOOD	641.81		194183		D -	FOOD SERVICES	100.52102.000.294
	173094	07/21/23	FOOD	723.96		201582		D -	FOOD SERVICES	100.52102.000.294
	173094	07/21/23	FOOD	857.51		208656		D -	FOOD SERVICES	100.52102.000.294
	173094	07/21/23	FOOD	841.78		214696		D -	FOOD SERVICES	100.52102.000.294
				3,065.06	*CHECK	TOTAL				
			VENDOR TOTAL	3,065.06						
PERRY/JAMES										.04012
	173095	07/21/23	PER DIEM	22.50		07122023		D -	JURY PER DIEM	100.51220.000.142
	173095	07/21/23	MILEAGE	2.10		07122023		D -	JURY EXPENSES &	100.51220.000.339
				24.60	*CHECK	TOTAL				
			VENDOR TOTAL	24.60						
PETERSON/JOHN F.										009957
	173096	07/21/23	23CM09	1,235.12		1025		D N 01	LEGAL FEES	100.51220.000.212
PHILLIPS/BRYANT										.04013
	173097	07/21/23	PER DIEM	22.50		07122023		D -	JURY PER DIEM	100.51220.000.142
	173097	07/21/23	MILEAGE	0.66		07122023		D -	JURY EXPENSES &	100.51220.000.339
				23.16	*CHECK	TOTAL				
			VENDOR TOTAL	23.16						

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
PIESCHEK/ERIC														
	172853	07/07/23	RETIREE INSURANCE	57.50		JUL2023		D	-				HEALTH INSURANCE	100.52100.000.154
	172853	07/07/23	RETIREE INSURANCE	21.24		JUL2023		D	-				DENTAL INSURANCE	100.52100.000.155
				78.74	*CHECK	TOTAL								
			VENDOR TOTAL	78.74										
PIGGLY WIGGLY														
	172854	07/07/23	BLEACH	15.92		02106428133536		D	-				LAUNDRY SUPPLIES	100.52102.000.345
	172854	07/07/23	BLEACH	25.87		02208944101234		D	-				LAUNDRY SUPPLIES	100.52102.000.345
	172854	07/07/23	RAMEN	218.88		02209601084314		D	-				FOOD SERVICES	100.52102.000.294
				260.67	*CHECK	TOTAL								
			VENDOR TOTAL	260.67										
PINKERT LAW FIRM, LLP														
	173098	07/21/23	CH 48 22JC20	50.00		6455.0023M-8		D	N	01			GUARDIAN AD LITE	100.51230.000.209
	173098	07/21/23	22CF69	390.00		6455.0025M-10		D	N	01			LEGAL FEES	100.51220.000.212
	173098	07/21/23	22CF53	620.00		6455.0027M-10		D	N	01			LEGAL FEES	100.51220.000.212
	173098	07/21/23	CH 767 23FA21	110.00		6455.0031M-1		D	N	01			GUARDIAN AD LITE	100.51220.000.209
	173098	07/21/23	CH 767 23FA21	960.00		6455.0031M-2		D	N	01			GUARDIAN AD LITE	100.51220.000.209
				2,130.00	*CHECK	TOTAL								
			VENDOR TOTAL	2,130.00										
PONCE/LIZBETH														
	172958	07/14/23	JUNE INTERPRETER	330.27		JUN2023		D	N	01			INTERPRETERS	100.52100.000.149
	173150	07/28/23	INTERPRETER	193.40		07162023		D	N	01			INTERPRETERS	100.52100.000.149
	173150	07/28/23	TRANSLATION	96.65		07202023		D	N	01			CHILD PROTECTIVE	215.54501.341.601
				290.05	*CHECK	TOTAL								
			VENDOR TOTAL	620.32										
POST/RITA A														
	172992	07/14/23	000808434706/01/2023 030	300.00		002400 IM 07/06/2023		D	N	01			KINSHIP ASSESSME	215.54500.378.601
PREVEA HEALTH OCC HEALTH														
	172801	07/07/23	DRUG SCREENS	298.00		144336		D	-				CHILD PROTECTIVE	215.54501.341.601
	172801	07/07/23	DRUG SCREENS	227.00		4452		D	-				CHILD PROTECTIVE	215.54501.341.601
				525.00	*CHECK	TOTAL								
			VENDOR TOTAL	525.00										
PRIBYL LAW SC														
	173099	07/21/23	CH 48 23JC01	480.00		12861		D	-				GUARDIAN AD LITE	100.51230.000.209
	173099	07/21/23	CH 767 21FA65	80.00		12872		D	-				GUARDIAN AD LITE	100.51220.000.209
	173099	07/21/23	CH 767 22FA68	50.00		12877		D	-				GUARDIAN AD LITE	100.51220.000.209
	173099	07/21/23	CH 48 23JG09&10	270.00		12889		D	-				GUARDIAN AD LITE	100.51230.000.209
				880.00	*CHECK	TOTAL								
			VENDOR TOTAL	880.00										
RADER JR./ROBERT L.														
	172993	07/14/23	000804986606/01/2023 030	431.00		002400 IM 07/06/2023		D	-				SUBSIDIZED GUARD	215.54501.341.724

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
RAY/KELLY			.04014											
	173100	07/21/23	PER DIEM	22.50		07122023		D	-				JURY PER DIEM	100.51220.000.142
	173100	07/21/23	MILEAGE	18.34		07122023		D	-				JURY EXPENSES &	100.51220.000.339
				40.84		*CHECK TOTAL								
			VENDOR TOTAL	40.84										
RECKELBERG/BARBARA			009544											
	172910	07/14/23	DRIVER ESCORT VOLUNTEER	132.31		06/br		D	N	01			TRAVEL EXPENSES	215.54607.000.332
RECKELBERG/SANDRA			010158											
	172994	07/14/23	000804387306/01/2023 030	300.00	002400	IM 07/06/2023		D	N	01			KINSHIP ASSESSME	215.54500.378.601
REED/PENNY L			001386											
	172802	07/07/23	RESPITE	885.36		RH 06/2023		D	N	01			RESPITE CARE	215.54501.341.201
	172995	07/14/23	000809939606/01/2023 030	300.00	002400	IM 07/06/2023		D	N	01			KINSHIP ASSESSME	215.54500.378.601
	172995	07/14/23	000809939606/29/2023 002	36.33	002400	IM 07/06/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
	172995	07/14/23	000809939606/29/2023 002	30.40	002400	IM 07/06/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
	172995	07/14/23	000809939606/29/2023 002	13.33	002400	IM 07/06/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
				380.06		*CHECK TOTAL								
			VENDOR TOTAL	1,265.42										
REGTER/MARION			.04015											
	173101	07/21/23	PER DIEM	22.50		07122023		D	-				JURY PER DIEM	100.51220.000.142
	173101	07/21/23	MILEAGE	15.72		07122023		D	-				JURY EXPENSES &	100.51220.000.339
				38.22		*CHECK TOTAL								
			VENDOR TOTAL	38.22										
REHAB RESOURCES			000738											
	172911	07/14/23	B3 SPEECH THERAPIST	80.00		June 2023		D	-				INITIATIVE TO TH	215.54300.550.601
	172911	07/14/23	B3 SLP TRAVEL	40.00		June 2023		D	-				INITIATIVE TO TH	215.54300.550.601
	172911	07/14/23	B3 SPEECH THERAPIST	160.00		June 2023		D	-				INITIATIVE TO TH	215.54300.550.601
	172911	07/14/23	B3 SLP TRAVEL	40.00		June 2023		D	-				INITIATIVE TO TH	215.54300.550.601
	172911	07/14/23	B3 SPEECH THERAPIST	80.00		June 2023		D	-				INITIATIVE TO TH	215.54300.550.601
	172911	07/14/23	B3 SLP TRAVEL	40.00		June 2023		D	-				INITIATIVE TO TH	215.54300.550.601
	172911	07/14/23	B3 SPEECH THERAPIST	160.00		June 2023		D	-				INITIATIVE TO TH	215.54300.550.601
	172911	07/14/23	B3 SLP TRAVEL	80.00		June 2023		D	-				INITIATIVE TO TH	215.54300.550.601
	172911	07/14/23	B3 SPEECH THERAPIST	80.00		June 2023		D	-				INITIATIVE TO TH	215.54300.550.601
	172911	07/14/23	B3 SLP TRAVEL	40.00		June 2023		D	-				INITIATIVE TO TH	215.54300.550.601
	172911	07/14/23	B3 SPEECH THERAPIST	80.00		June 2023		D	-				INITIATIVE TO TH	215.54300.550.601
	172911	07/14/23	B3 SLP TRAVEL	40.00		June 2023		D	-				INITIATIVE TO TH	215.54300.550.601
	172911	07/14/23	B3 SPEECH THERAPIST	160.00		June 2023		D	-				INITIATIVE TO TH	215.54300.550.601
	172911	07/14/23	B3 SLP TRAVEL	160.00		June 2023		D	-				INITIATIVE TO TH	215.54300.550.601
	172911	07/14/23	B3 SPEECH THERAPIST	80.00		June 2023		D	-				INITIATIVE TO TH	215.54300.550.601
	172911	07/14/23	B3 SLP TRAVEL	80.00		June 2023		D	-				INITIATIVE TO TH	215.54300.550.601
	172911	07/14/23	B3 SPEECH THERAPIST	160.00		June 2023		D	-				INITIATIVE TO TH	215.54300.550.601
	172911	07/14/23	B3 SLP TRAVEL	160.00		June 2023		D	-				INITIATIVE TO TH	215.54300.550.601
	172911	07/14/23	B3 SPEECH THERAPIST	160.00		June 2023		D	-				INITIATIVE TO TH	215.54300.550.601
	172911	07/14/23	B3 SPEECH THERAPIST	80.00		June 2023		D	-				INITIATIVE TO TH	215.54300.550.601
	172911	07/14/23	B3 SPEECH THERAPIST	80.00		June 2023		D	-				INITIATIVE TO TH	215.54300.550.601

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REHAB RESOURCES						000738								
	172911	07/14/23	B3 SLP TRAVEL	80.00		June 2023		D	-				INITIATIVE TO TH	215.54300.550.601
	172911	07/14/23	B3 SPEECH THERAPIST	160.00		June 2023		D	-				INITIATIVE TO TH	215.54300.550.601
	172911	07/14/23	B3 SLP TRAVEL	40.00		June 2023		D	-				INITIATIVE TO TH	215.54300.550.601
	172911	07/14/23	B3 SPEECH THERAPIST	80.00		June 2023		D	-				INITIATIVE TO TH	215.54300.550.601
	172911	07/14/23	TEAM MEETING	225.00		JUN2023		D	-				INITIATIVE TO TH	215.54300.550.601
				2,625.00										
			VENDOR TOTAL	2,625.00										
REINKE EQUIPMENT, INC.						008905								
	173137	07/28/23	LEVER LOCKS	24.00			102962	D	-				REPAIR PARTS	700.16121
RICHARD/TAMMY						.04016								
	173102	07/21/23	PER DIEM	22.50			07122023	D	-				JURY PER DIEM	100.51220.000.142
	173102	07/21/23	MILEAGE	15.72			07122023	D	-				JURY EXPENSES &	100.51220.000.339
				38.22										
			VENDOR TOTAL	38.22										
RIO CREEK FEED MILL, INC						001126								
	172855	07/07/23	FEED	106.24			TJ033445	D	-				ANIMAL FEED	100.55200.000.343
RIVERVIEW TRANSFER INC						001032								
	172935	07/14/23	ADOPT-A-HWY GARBAGE	24.00			JUNE 2023 HWY	D	-				MATERIAL CHARGES	700.53321.008.490
	172935	07/14/23	PARKS GARBAGE	252.50			JUNE 2023 PARK	D	-				REFUSE COLLECTIO	100.55200.000.297
	172935	07/14/23	STATE GARBAGE/LITTER	12.00			JUNE 23 HWY 2	D	-				MATERIAL CHARGES	700.53321.006.490
	172935	07/14/23	COUNTY ANIMALS/GARBAGE	36.00			JUNE 23 HWY 3	D	-				CONTRACTED SERVI	700.53310.044.296
				324.50										
	173151	07/28/23	TRASH	54.00			12961	D	-				REFUSE COLLECTIO	100.52116.000.297
	173151	07/28/23	TRASH	62.00			13375	D	-				REFUSE COLLECTIO	100.52116.000.297
				116.00										
			VENDOR TOTAL	440.50										
ROBINSON/JEAN A.						000593								
	172912	07/14/23	DRIVER ESCORT VOLUNTEER	251.39			06/jr	D	N	01			TRAVEL EXPENSES	215.54607.000.332
ROMUALD/JACQUELINE L						000801								
	172996	07/14/23	000807947706/01/2023 030	300.00	002400	IM 07/06/2023		D	N	01			KINSHIP ASSESSME	215.54500.378.601
RUEKERT & MIELKE INC						002479								
	172856	07/07/23	5/20-6/16 BILLING	1,675.50			147255	D	-				GIS CONSULTANT	245.51730.000.296
SAWDO/TRISTA						010160								
	172997	07/14/23	000803761206/01/2023 030	300.00	002400	IM 07/06/2023		D	-				KINSHIP ASSESSME	215.54500.378.601
SCHAD/JOHN E.						000794								
	173103	07/21/23	JAN-JUN BILLING	3,400.00			07012023	D	N	01			MEDIATION FEES	100.51202.000.212

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SCHULTZ/DEANNE						010099				
	172857	07/07/23	JUNE MILEAGE	32.75		06302023		D -	TRAVEL EXPENSES	100.54100.000.332
	172857	07/07/23	JUNE MILEAGE	19.66		06302023		D -	TRAVEL EXPENSES	226.54134.000.332
				52.41	*CHECK	TOTAL				
			VENDOR TOTAL	52.41						
SELNER/AMBER						.04017				
	173104	07/21/23	PER DIEM	22.50		07122023		D -	JURY PER DIEM	100.51220.000.142
	173104	07/21/23	MILEAGE	1.83		07122023		D -	JURY EXPENSES &	100.51220.000.339
				24.33	*CHECK	TOTAL				
			VENDOR TOTAL	24.33						
SHAW/CHRISTI J.						001297				
	172959	07/14/23	6/12-6/23 CONTACT TRACIN	570.00		06232023		D N 01	CONTRACTED SERVI	227.54129.802.296
	172959	07/14/23	6/26-7/7 CONTACT TRACING	285.00		07072023		D N 01	CONTRACTED SERVI	227.54129.802.296
				855.00	*CHECK	TOTAL				
			VENDOR TOTAL	855.00						
SHEPARD/ZACHARIAH						.04018				
	173105	07/21/23	PER DIEM	22.50		07122023		D -	JURY PER DIEM	100.51220.000.142
	173105	07/21/23	MILEAGE	15.72		07122023		D -	JURY EXPENSES &	100.51220.000.339
				38.22	*CHECK	TOTAL				
			VENDOR TOTAL	38.22						
SHIKOSKI/STEPHANIE L.						001595				
	172913	07/14/23	JUNE TRAVEL	68.78		06302023		D -	OVERHEAD	215.54501.341.158
SIMONAR SERVICE, INC.						000280				
	172858	07/07/23	ENVOY REPAIR	923.10		17487		D -	CAR/TRUCK MAINTEN	258.52150.000.241
	172858	07/07/23	TIRE REPAIR	15.95		17535		D -	MAINTENANCE & RE	100.55200.000.242
				939.05	*CHECK	TOTAL				
			VENDOR TOTAL	939.05						
SMITH/DORA E.						000974				
	172998	07/14/23	000804244106/01/2023 0 1,328.00		002400	IM 07/06/2023		D N 01	SUBSIDIZED GUARD	215.54501.341.724
SPANWISH LLC						000832				
	173106	07/21/23	INTERPRETER	240.02		06202023		D N 01	INTERPRETERS	100.51220.000.149
	173106	07/21/23	INTERPRETER	377.08		06222023		D N 01	INTERPRETERS	100.51220.000.149
				617.10	*CHECK	TOTAL				
			VENDOR TOTAL	617.10						
SPERBER/JOSHUA DAVID						001489				
	172999	07/14/23	000810774706/01/2023 030	420.00	002400	IM 07/06/2023		D N 01	OUT OF HOME CARE	215.54501.341.414
	172999	07/14/23	000810774706/01/2023 030	136.00	002400	IM 07/06/2023		D N 01	OUT OF HOME CARE	215.54501.341.414
	172999	07/14/23	000810774706/01/2023 030	200.00	002400	IM 07/06/2023		D N 01	OUT OF HOME CARE	215.54501.341.414
				756.00	*CHECK	TOTAL				
			VENDOR TOTAL	756.00						

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STATE OF WISCONSIN		000309											
173107	07/21/23	JULY PMT	2,601.78		JUL2023		D	-				FINES & FORFEITU	100.24241
173107	07/21/23	JULY PMT	789.04		JUL2023		D	-				FINES & FORFEITU	100.24241
173107	07/21/23	JULY PMT	61,200.00		JUL2023		D	-				FINES & FORFEITU	100.24241
173107	07/21/23	JULY PMT	19,215.09		JUL2023		D	-				PENALTY ASSESSME	100.24242
173107	07/21/23	JULY PMT	1,194.90		JUL2023		D	-				DRIVER IMPROVEME	100.24243
173107	07/21/23	JULY PMT	120.00		JUL2023		D	-				CRIME VICTIM SUR	100.24291
173107	07/21/23	JULY PMT	60.00		JUL2023		D	-				CRIME VICTIM SUR	100.24291
173107	07/21/23	JULY PMT	832.76		JUL2023		D	-				CRIME VICTIM SUR	100.24291
173107	07/21/23	JULY PMT	3,273.75		JUL2023		D	-				JUSTICE INFORMAT	100.24292
173107	07/21/23	JULY PMT	1,017.14		JUL2023		D	-				CIRCUIT COURT AU	100.24295
173107	07/21/23	JULY PMT	10,229.69		JUL2023		D	-				COURT SUPPORT SE	100.24298
173107	07/21/23	JULY PMT	13,588.10		JUL2023		D	-				ENVIRONMENTAL AS	100.24299
173107	07/21/23	JULY PMT	1,599.16		JUL2023		D	-				DNA SURCHARGE	100.24300
173107	07/21/23	JULY PMT	1,408.74		JUL2023		D	-				CRIME LAB & DRUG	100.24302
173107	07/21/23	JULY PMT	16.00		JUL2023		D	-				TRUCK DRIVER EDU	100.24303
173107	07/21/23	JULY PMT	194.58		JUL2023		D	-				SAFE RIDE PROGRA	100.24312
173107	07/21/23	JULY PMT	1,440.00		JUL2023		D	-				CCAP EFILING CON	100.24313
		VENDOR TOTAL	118,780.73		*CHECK TOTAL								
STATE OF WISCONSIN		000882											
173128	07/26/23	DEER FENCE APPLICATION	50.00		2023-010		D	-				LICENSE	100.55200.000.734
STEINHAUS-SHINER/CASSAND		.04019											
173108	07/21/23	PER DIEM	22.50		07122023		D	-				JURY PER DIEM	100.51220.000.142
173108	07/21/23	MILEAGE	2.10		07122023		D	-				JURY EXPENSES &	100.51220.000.339
		VENDOR TOTAL	24.60		*CHECK TOTAL								
STERICYCLE INC		001129											
172960	07/14/23	DISPOSAL FEE	235.94		4011911096		D	-				MEDICAL SUPPLIES	100.54106.000.342
STERNARD/AMANDA J		010119											
173000	07/14/23	000808604706/01/2023 0	1,566.00	002400	IM 07/06/2023		D	N	01			SUBSIDIZED GUARD	215.54501.341.724
STODOLA'S I G A		000311											
172859	07/07/23	HOT DELI	87.88		842		D	-				TRAINING	100.52602.000.336
STONE WINTER GUARDIANS,		009494											
172914	07/14/23	GUARDIANSHIP-PROTECTIVE	325.00		June 2023		D	-				CONTRACTED SERVI	215.54353.561.296
STREICHER'S		000313											
173109	07/21/23	POUCH	45.00		I1641301		D	-				UNIFORM ALLOWANC	100.52100.000.346
SULLY'S RIDES		002612											
172915	07/14/23	DRIVER ESCORT VOLUNTEER	142.00		05/06sully		D	N	01			TRAVEL EXPENSES	215.54607.000.332

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SUPERIOR CHEMICAL COMPAN										
000457	172961	07/14/23	CLEANING SUPPLIES	270.88		366179		D -	HOUSEHOLD & JANI	700.53230.000.344
SWANSON SERVICES CORP										
009947	173110	07/21/23	SUPPLIES	107.20		1736959		D -	CANTEEN EXPENDIT	255.52106.000.295
	173110	07/21/23	SUPPLIES	87.46		3955738		D -	CANTEEN EXPENDIT	255.52106.000.295
	173110	07/21/23	SUPPLIES	237.29		3964431		D -	CANTEEN EXPENDIT	255.52106.000.295
	173110	07/21/23	SUPPLIES	3.44CR		3967477		D -	CANTEEN EXPENDIT	255.52106.000.295
	173110	07/21/23	SUPPLIES	87.66		3972806		D -	CANTEEN EXPENDIT	255.52106.000.295
	173110	07/21/23	SUPPLIES	174.40		3982258		D -	CANTEEN EXPENDIT	255.52106.000.295
			VENDOR TOTAL	690.57		*CHECK TOTAL				
				690.57						
TAHLIER/MICHELE										
001401	172916	07/14/23	RESPITE	500.00		DE 06/2023		D N 01	RESPITE CARE	215.54501.341.201
THOMSON REUTERS - WEST										
000344	173111	07/21/23	MONTHLY BILLING	832.83		848567790		D -	LAW LIBRARY	100.51311.000.601
	173111	07/21/23	MONTHLY BILLING	554.00		848653948		D -	LAW LIBRARY	100.51311.000.601
			VENDOR TOTAL	1,386.83		*CHECK TOTAL				
				1,386.83						
TIEDTKE/SHARON										
.04020	173112	07/21/23	PER DIEM	22.50		07122023		D -	JURY PER DIEM	100.51220.000.142
	173112	07/21/23	MILEAGE	15.72		07122023		D -	JURY EXPENSES &	100.51220.000.339
			VENDOR TOTAL	38.22		*CHECK TOTAL				
				38.22						
TIMMAR SANITATION, INC										
000871	172936	07/14/23	HAUL LEACHATE	350.00		89774		D -	LEACHATE SERVICE	600.54923.000.288
	172936	07/14/23	HAUL LEACHATE	350.00		89823		D -	LEACHATE SERVICE	600.54923.000.288
	172936	07/14/23	HAUL LEACHATE	350.00		89889		D -	LEACHATE SERVICE	600.54923.000.288
	172936	07/14/23	10,000 GAL LEACHATE	350.00		89939		D -	LEACHATE SERVICE	600.54923.000.288
			VENDOR TOTAL	1,400.00		*CHECK TOTAL				
				1,400.00						
TODD/SUSAN M										
000848	173001	07/14/23	000808032406/01/2023	030 300.00	002400	IM 07/06/2023		D N 01	KINSHIP ASSESSME	215.54500.378.601
TREMPEALEAU COUNTY HEALT										
007722	172917	07/14/23	MH INPATIENT	11,495.05		KC033123		D -	IN-PATIENT SERVI	215.54362.561.174
TREPES/SARAH										
001378	172918	07/14/23	JUNE TRAVEL	142.14		06302023		D -	OVERHEAD	215.54300.429.158
	172918	07/14/23	JUNE TRAVEL	36.68		06302023		D -	OVERHEAD	215.54500.811.158
			VENDOR TOTAL	178.82		*CHECK TOTAL				
				178.82						

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
TRI COUNTY OVERHEAD DOOR 001328		173152	07/28/23	HOG BARN DOOR REPAIR	1,978.28		8156440-2		D -	GROUNDS & GROUND	100.55300.000.245
TRUCK EQUIPMENT, INC. 000462		172812	07/07/23	AIR BAG	409.54		105381401		D -	REPAIR PARTS	700.16121
		172812	07/07/23	UNDER MIRROR MOUNT LIGHT	816.00		1055788		D -	REPAIR PARTS	700.16121
					1,225.54		*CHECK TOTAL				
		172860	07/07/23	SQUAD326 EQUIPMENT	2,850.34		1050887-00		D -	OUTLAY	100.52100.000.813
VENDOR TOTAL					4,075.88						
U.S. BANCORP EQUIPMENT F 003151		172962	07/14/23	JULY COPIER LEASE	54.96		505466607		D -	EQUIPMENT RENTAL	100.51100.000.533
		172962	07/14/23	JULY COPIER LEASE	63.62		505466607		D -	EQUIPMENT RENTAL	100.51210.000.533
		172962	07/14/23	JULY COPIER LEASE	63.62		505466607		D -	EQUIPMENT RENTAL	100.51220.000.533
		172962	07/14/23	JULY COPIER LEASE	63.62		505466607		D -	EQUIPMENT RENTAL	100.51230.000.533
		172962	07/14/23	JULY COPIER LEASE	54.96		505466607		D -	EQUIPMENT RENTAL	100.51710.000.533
		172962	07/14/23	JULY COPIER LEASE	63.62		505466607		D -	EQUIPMENT RENTAL	100.52102.000.533
		172962	07/14/23	JULY COPIER LEASE	78.63		505466607		D -	EQUIPMENT RENTAL	100.52102.000.533
		172962	07/14/23	JULY COPIER LEASE	54.96		505466607		D -	OVERHEAD	215.54500.002.158
		172962	07/14/23	JULY COPIER LEASE	71.69		505466607		D -	EQUIPMENT RENTAL	227.54129.802.533
					569.68		*CHECK TOTAL				
VENDOR TOTAL					569.68						
U.S. DEPARTMENT OF STATE 008621		172963	07/14/23	KC PASSPORT	130.00		07142023		D -	PASSPORT FEES	100.24209
		173113	07/21/23	LJ PASSPORT	160.00		07212023		D -	PASSPORT FEES	100.24209
		173153	07/28/23	RP PASSPORT	130.00		07282023		D -	PASSPORT FEES	100.24209
VENDOR TOTAL					420.00						
UNIFORM SHOPPE/THE 000554		172964	07/14/23	BEYER- PANTS	93.01		335061		D -	UNIFORM ALLOWANC	100.52100.000.346
		172964	07/14/23	MARKOVIC-NAMETAG	41.05		335277		D -	UNIFORM ALLOWANC	100.52100.000.346
		172964	07/14/23	T.SCHMIDT-NAMETAG	35.05		335278		D -	UNIFORM ALLOWANC	100.52100.000.346
		172964	07/14/23	AUGUSTIAN-UNIFORM	613.37		335336		D -	UNIFORM ALLOWANC	100.52100.000.346
		172964	07/14/23	MARKOVIC-SHIRTS/BOOTS	283.86		335486		D -	UNIFORM ALLOWANC	100.52100.000.346
		172964	07/14/23	BEYER-POLOS	112.01		335598		D -	UNIFORM ALLOWANC	100.52100.000.346
		172964	07/14/23	H.JANDRIN-PANTS/BOOTS	356.11		335861		D -	UNIFORM ALLOWANC	100.52100.000.346
					1,534.46		*CHECK TOTAL				
VENDOR TOTAL					1,534.46						
UNITED MAILING SERVICES, 010221		173114	07/21/23	JUNE POSTAGE	12.51		206923		D -	POSTAGE	100.51100.000.311
		173114	07/21/23	JUNE POSTAGE	19.26		206923		D -	POSTAGE	100.51210.000.311
		173114	07/21/23	JUNE POSTAGE	241.90		206923		D -	POSTAGE	100.51220.000.311
		173114	07/21/23	JUNE POSTAGE	99.83		206923		D -	POSTAGE	100.51230.000.311
		173114	07/21/23	JUNE POSTAGE	95.24		206923		D -	POSTAGE	100.51310.000.311
		173114	07/21/23	JUNE POSTAGE	63.39		206923		D -	POSTAGE	100.51312.000.311

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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															
	173114	07/21/23	JUNE	POSTAGE	0.80		206923		D	-				POSTAGE	100.51320.000.311
	173114	07/21/23	JUNE	POSTAGE	99.65		206923		D	-				POSTAGE	100.51330.000.311
	173114	07/21/23	JUNE	POSTAGE	3.21		206923		D	-				POSTAGE	100.51410.000.311
	173114	07/21/23	JUNE	POSTAGE	133.41		206923		D	-				POSTAGE	100.51420.000.311
	173114	07/21/23	JUNE	POSTAGE	53.77		206923		D	-				POSTAGE	100.51511.000.311
	173114	07/21/23	JUNE	POSTAGE	33.03		206923		D	-				POSTAGE	100.51710.000.311
	173114	07/21/23	JUNE	POSTAGE	77.98		206923		D	-				POSTAGE	100.52102.000.311
	173114	07/21/23	JUNE	POSTAGE	108.33		206923		D	-				POSTAGE	100.54100.000.311
	173114	07/21/23	JUNE	POSTAGE	86.68		206923		D	-				POSTAGE	100.54113.000.311
	173114	07/21/23	JUNE	POSTAGE	3.21		206923		D	-				POSTAGE	100.54701.000.311
	173114	07/21/23	JUNE	POSTAGE	29.04		206923		D	-				POSTAGE	100.55620.000.311
	173114	07/21/23	JUNE	POSTAGE	13.09		206923		D	-				OVERHEAD	215.54300.429.158
	173114	07/21/23	JUNE	POSTAGE	102.47		206923		D	-				OVERHEAD	215.54500.002.158
	173114	07/21/23	JUNE	POSTAGE	11.23		206923		D	-				OVERHEAD	215.54500.366.158
	173114	07/21/23	JUNE	POSTAGE	6.42		206923		D	-				OVERHEAD	215.54501.341.158
	173114	07/21/23	JUNE	POSTAGE	42.41		206923		D	-				OVERHEAD	215.54607.000.158
	173114	07/21/23	JUNE	POSTAGE	1.61		206923		D	-				OVERHEAD	215.54614.000.158
	173114	07/21/23	JUNE	POSTAGE	70.64		206923		D	-				OVERHEAD	216.54361.000.158
	173114	07/21/23	JUNE	POSTAGE	13.06		206923		D	-				POSTAGE	220.54104.000.311
	173114	07/21/23	JUNE	POSTAGE	8.83		206923		D	-				POSTAGE	228.54136.000.311
					1,431.00										
				VENDOR TOTAL	1,431.00										
															*CHECK TOTAL
URBAN/DEBRA L 001419															
	173002	07/14/23	000810204006/01/2023	030	420.00	002400	IM 07/06/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
	173002	07/14/23	000810204006/01/2023	030	80.00	002400	IM 07/06/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
	173002	07/14/23	000810204006/01/2023	030	400.00	002400	IM 07/06/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
					900.00										
					900.00										*CHECK TOTAL
				VENDOR TOTAL	900.00										
US BANK - CREDIT CARD 001632															
	2307	07/10/23	USPS	POSTAGE	10.05		ABJURSTROM		M	-				POSTAGE	100.55620.000.311
	2307	07/10/23	ADOBE	PDF READER	10.54		ABJURSTROM		M	-				OFFICE SUPPLIES	100.55620.000.312
	2307	07/10/23	ADOBE	PDF READER	21.09		ABJURSTROM		M	-				OFFICE SUPPLIES	100.55620.000.312
	2307	07/10/23	WI DEPT	JUST BGROUND	20.00	CHK	BJOHNSON		M	-				OVERHEAD	215.54352.561.158
	2307	07/10/23	HOLIDAY	INN LODGING	180.00		BJOHNSON		M	-				OVERHEAD	215.54500.002.158
	2307	07/10/23	HOLIDAY	INN LODGING	180.00		BJOHNSON		M	-				OVERHEAD	215.54500.002.158
	2307	07/10/23	HOLIDAY	INN LODGING	180.00		BJOHNSON		M	-				OVERHEAD	215.54500.002.158
	2307	07/10/23	WI DEPT	JUST BGROUND	184.50	CHK	BJOHNSON		M	-				OVERHEAD	215.54500.414.158
	2307	07/10/23	WI DEPT	JUST BGROUND	92.50	CHK	BJOHNSON		M	-				OVERHEAD	215.54501.341.158
	2307	07/10/23	WI DEPT	JUST BGROUND	140.00	CHK	BJOHNSON		M	-				OVERHEAD	215.54607.000.158
	2307	07/10/23	AMAZON	AVERY LABELS	37.74		CKINNARD		M	-				OFFICE SUPPLIES	226.54134.000.312
	2307	07/10/23	APPLE	PHONE STORAGE	0.99		CKINNARD		M	-				OFFICE SUPPLIES	227.54129.802.312
	2307	07/10/23	HOLIDAY	INN LODGING	180.00		GBERTRAND		M	-				TRAVEL EXPENSES	100.51710.000.332
	2307	07/10/23	TRACTOR	SUPPLY NOZZLE&AL	31.98		GGABRIEL		M	-				BUILDING MAINTEN	100.51602.000.247
	2307	07/10/23	RIO CREEK	BELTS (3)	44.47		GGABRIEL		M	-				BUILDING MAINTEN	100.51602.000.247
	2307	07/10/23	HOME DEPOT	AUGER DRUM	53.46		GGABRIEL		M	-				BUILDING MAINTEN	100.51602.000.247
	2307	07/10/23	RIO CREEK	SOFTNER SALT	179.80		GGABRIEL		M	-				HOUSEHOLD & JANI	100.51602.000.344
	2307	07/10/23	TRACTOR	SUPPLY LUBE&GLUE	17.98		GGABRIEL		M	-				HOUSEHOLD & JANI	100.51602.000.344

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
US BANK - CREDIT CARD				001632											
		2307	07/10/23	MENARDS LADDER	89.88		GGABRIEL		M	-				OFFICE SUPPLIES	100.52602.000.312
		2307	07/10/23	USPS PASSPORT POSTAGE	28.75		JANNOYE		M	-				POSTAGE	100.51420.000.311
		2307	07/10/23	CFS PROD PHOTO ENVELOPES	63.24		JANNOYE		M	-				OFFICE SUPPLIES	100.51420.000.312
		2307	07/10/23	GROUND ROUND MEAL	22.93		JANNOYE		M	-				TRAVEL EXPENSES	100.51420.000.332
		2307	07/10/23	MCDONALDS MEAL	6.53		JANNOYE		M	-				TRAVEL EXPENSES	100.51420.000.332
		2307	07/10/23	CITY OF WAUSAU PARKING	8.25		JANNOYE		M	-				TRAVEL EXPENSES	100.51420.000.332
		2307	07/10/23	JEFFERSON ST INN LODGING	180.00		JANNOYE		M	-				TRAVEL EXPENSES	100.51420.000.332
		2307	07/10/23	TACO BELL MEAL	11.05		JANNOYE		M	-				TRAVEL EXPENSES	100.51420.000.332
		2307	07/10/23	FACEBOOK POST BOOST	20.00		JVISTE		M	-				WEB SITE & OTHER	100.51460.000.316
		2307	07/10/23	ADOBE YEAR SUBSCRIP	1,015.87		JVISTE		M	-				SUBSCRIPTIONS	100.51460.000.322
		2307	07/10/23	CHARTER INTERNET	91.50		KRICHARD		M	-				A/R-CITY OF KEWA	100.14414
		2307	07/10/23	CHARTER INTERNET	28.59		KRICHARD		M	-				TELEPHONE	100.51210.000.225
		2307	07/10/23	CHARTER INTERNET	45.75		KRICHARD		M	-				TELEPHONE	100.51220.000.225
		2307	07/10/23	CHARTER INTERNET	22.87		KRICHARD		M	-				TELEPHONE	100.51230.000.225
		2307	07/10/23	CHARTER INTERNET	34.31		KRICHARD		M	-				TELEPHONE	100.51310.000.225
		2307	07/10/23	CHARTER INTERNET	11.44		KRICHARD		M	-				TELEPHONE	100.51312.000.225
		2307	07/10/23	CHARTER INTERNET	5.71		KRICHARD		M	-				TELEPHONE	100.51320.000.225
		2307	07/10/23	CHARTER INTERNET	28.59		KRICHARD		M	-				TELEPHONE	100.51330.000.225
		2307	07/10/23	CHARTER INTERNET	17.16		KRICHARD		M	-				TELEPHONE	100.51410.000.225
		2307	07/10/23	CHARTER INTERNET	28.59		KRICHARD		M	-				TELEPHONE	100.51420.000.225
		2307	07/10/23	USPS POSTAGE PASSPORT	28.75		KRICHARD		M	-				POSTAGE	100.51420.000.311
		2307	07/10/23	USPS PASSPORT POSTAGE	28.75		KRICHARD		M	-				POSTAGE	100.51420.000.311
		2307	07/10/23	CHARTER INTERNET	11.44		KRICHARD		M	-				TELEPHONE	100.51450.000.225
		2307	07/10/23	CHARTER INTERNET	5.72		KRICHARD		M	-				TELEPHONE	100.51460.000.225
		2307	07/10/23	CLIFTONLARSON AUDIT	6,840.00		KRICHARD		M	-				ACCOUNTING & AUD	100.51511.000.213
		2307	07/10/23	CHARTER INTERNET	17.16		KRICHARD		M	-				TELEPHONE	100.51511.000.225
		2307	07/10/23	CHARTER INTERNET	11.44		KRICHARD		M	-				TELEPHONE	100.51520.000.225
		2307	07/10/23	CHARTER INTERNET	11.44		KRICHARD		M	-				TELEPHONE	100.51602.000.225
		2307	07/10/23	CHARTER INTERNET	22.87		KRICHARD		M	-				TELEPHONE	100.51710.000.225
		2307	07/10/23	CHARTER INTERNET	137.25		KRICHARD		M	-				TELEPHONE	100.52102.000.225
		2307	07/10/23	CHARTER INTERNET	294.00		KRICHARD		M	-				TELEPHONE	100.52602.000.225
		2307	07/10/23	CHARTER INTERNET	11.44		KRICHARD		M	-				TELEPHONE	100.54113.000.225
		2307	07/10/23	CHARTER INTERNET	17.16		KRICHARD		M	-				TELEPHONE	100.54701.000.225
		2307	07/10/23	APPLE AWARD NAME PLATE	15.50		KRICHARD		M	-				OFFICE SUPPLIES	100.54701.000.312
		2307	07/10/23	CHARTER INTERNET	17.16		KRICHARD		M	-				TELEPHONE	100.55200.000.225
		2307	07/10/23	CHARTER INTERNET	51.47		KRICHARD		M	-				TELEPHONE	100.55620.000.225
		2307	07/10/23	CHARTER INTERNET	200.13		KRICHARD		M	-				OVERHEAD	215.54500.002.158
		2307	07/10/23	CLIFTONLARSON AUDIT	5,000.00		KRICHARD		M	-				ACCOUNTING & AUD	215.54500.002.213
		2307	07/10/23	CHARTER INTERNET	22.87		KRICHARD		M	-				OVERHEAD	215.54607.000.158
		2307	07/10/23	CHARTER INTERNET	34.31		KRICHARD		M	-				TELEPHONE	227.54129.802.225
		2307	07/10/23	CHARTER INTERNET	201.00		KRICHARD		M	-				OTHER OPER SUPPL	227.54129.802.345
		2307	07/10/23	UW SOIL LAB TESTING	15.00		KRICHARD		M	-				EXT SEM-AGRICULT	235.55623.012.601
		2307	07/10/23	CLIFTONLARSON AUDIT	845.00		KRICHARD		M	-				ACCOUNTING & AUD	240.56101.000.213
		2307	07/10/23	CHARTER INTERNET	11.44		KRICHARD		M	-				TELEPHONE	245.51730.000.225
		2307	07/10/23	SPECTRUM CABLE TV	163.79		KRICHARD		M	-				CANTEEN EXPENDIT	255.52106.000.295
		2307	07/10/23	CLIFTONLARSON AUDIT	7,200.00		KRICHARD		M	-				ACCOUNTING & AUD	700.53111.000.213
		2307	07/10/23	CHARTER INTERNET	40.03		KRICHARD		M	-				TELEPHONE	700.53111.000.225
		2307	07/10/23	CHARTER INTERNET	17.16		KRICHARD		M	-				TELEPHONE	700.53230.000.225

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
US BANK - CREDIT CARD				001632											
	2307	07/10/23	AMAZON	WEBCAM	29.99		MDAX		M	-				OFFICE SUPPLIES	100.51520.000.312
	2307	07/10/23	KWIK	TRIP LUNCH	7.25		MDAX		M	-				TRAVEL EXPENSES	100.51520.000.332
	2307	07/10/23	HOLIDAY	INN LODGING	100.00		MDAX		M	-				TRAVEL EXPENSES	100.51520.000.332
	2307	07/10/23	KWIK	TRIP GAS	48.59		MDAX		M	-				GASOLINE	130.51932.000.351
	2307	07/10/23	WI DFI	UCC FILING	10.00		PKUNESH		M	-				ADMINISTRATION E	305.56705.000.601
	2307	07/10/23	USPS	POSTAGE	10.40		RDETERVILLE		M	-				POSTAGE	100.51220.000.311
	2307	07/10/23	USPS	POSTAGE	9.55		RGROESSL		M	-				POSTAGE	100.51201.000.311
	2307	07/10/23	WCMEA	CONFERENCE	250.00		RGROESSL		M	-				TRAINING	100.51201.000.336
	2307	07/10/23	AMAZON	HEADSET	122.98		RKOENIG		M	-				OFFICE SUPPLIES	100.55620.000.312
	2307	07/10/23	AMAZON	IPAD HOLDER	139.99		RLOINING		M	-				COMPUTER	100.51450.000.601
	2307	07/10/23	AMAZON	PHONE PWR	84.99		RLOINING		M	-				COMPUTER	100.51450.000.601
	2307	07/10/23	AMAZON	UPS SWITCH	243.66		RLOINING		M	-				COMPUTER	100.51450.000.601
	2307	07/10/23	UWGB	CRISIS TRAINING	105.00		SNORTON		M	-				OVERHEAD	215.54362.561.158
					25,760.79		*CHECK TOTAL								
				VENDOR TOTAL	25,760.79										
US BANK CREDIT CARD				001632											
	2307	07/10/23	STATE	BAR OF WI DUES	523.00		ANAZE		M	-				MEMBERSHIP DUES	100.51310.000.324
	2307	07/10/23	AMAZON	SHIPPING CREDIT	5.99CR		CKONKOL		M	-				CHILDREN'S LONG	215.54300.429.601
	2307	07/10/23	AMAZON	SW FURNITURE	126.96		CKONKOL		M	-				CHILDREN'S LONG	215.54300.429.601
	2307	07/10/23	AMAZON	PK AGILITY LIGHTS	95.98		CKONKOL		M	-				CHILDREN'S LONG	215.54300.429.601
	2307	07/10/23	AMAZON	GK WIPES	43.43		CKONKOL		M	-				CHILDREN'S LONG	215.54300.429.601
	2307	07/10/23	AMAZON	RM DEPENDS	258.90		CKONKOL		M	-				CHILDREN'S LONG	215.54300.429.601
	2307	07/10/23	AMAZON	LC SENSORY SWING	349.28		CKONKOL		M	-				CHILDREN'S LONG	215.54300.429.601
	2307	07/10/23	AMAZON	LC SAFETY STRAPS	24.48		CKONKOL		M	-				CHILDREN'S LONG	215.54300.429.601
	2307	07/10/23	AMAZON	CB WIPES	40.98		CKONKOL		M	-				CHILDREN'S LONG	215.54300.429.601
	2307	07/10/23	AMAZON	LC SAFETY STRAPS	19.54		CKONKOL		M	-				CHILDREN'S LONG	215.54300.429.601
	2307	07/10/23	AMAZON	BY PULL UPS	62.13		CKONKOL		M	-				CHILDREN'S LONG	215.54300.429.601
	2307	07/10/23	AMAZON	OH CUPS	18.98		CKONKOL		M	-				INITIATIVE TO TH	215.54300.550.601
	2307	07/10/23	RADISSON	LODGING	208.00		CKONKOL		M	-				INITIATIVE TO TH	215.54300.550.601
	2307	07/10/23	RADISSON	LODGING	138.60		CKONKOL		M	-				INITIATIVE TO TH	215.54300.550.601
	2307	07/10/23	WALMART	TRAINING FOOD/SU	79.86		CKONKOL		M	-				OVERHEAD	215.54607.000.158
	2307	07/10/23	STATE	BAR OF WI DUES	527.50		DDEPEAU		M	-				MEMBERSHIP DUES	100.51320.000.324
	2307	07/10/23	AMAZON	ZOO SUPPLIES	95.46		DMYERS		M	-				GROUNDS & GROUND	100.55200.000.245
	2307	07/10/23	AMAZON	FLASH DRIVE	35.31		DMYERS		M	-				OFFICE SUPPLIES	100.55200.000.312
	2307	07/10/23	CREATIVE	SPLY WAITRM SIGN	37.78		DSCHULTZ		M	-				OFFICE SUPPLIES	100.54100.000.312
	2307	07/10/23	EA	MEDICARE PART B BILLI	24.95		DSCHULTZ		M	-				SUBSCRIPTIONS	100.54100.000.322
	2307	07/10/23	HDI	WHOLESALE BTS SUPPLI	276.38		DSCHULTZ		M	-				BACK-TO-SCHOOL S	100.54100.000.328
	2307	07/10/23	WALMART	BTS SUPPLIES	144.26		DSCHULTZ		M	-				BACK-TO-SCHOOL S	100.54100.000.328
	2307	07/10/23	CMS	MEDICARE APPLICATION	688.00		DSCHULTZ		M	-				MEDICAL SUPPLIES	100.54100.000.342
	2307	07/10/23	AMAZON	IPAD CASE	21.49		DSCHULTZ		M	-				EDUCATIONAL MATE	100.54100.000.348
	2307	07/10/23	CELLCOM	BFEED PEER PHONE	35.00		DSCHULTZ		M	-				CONTRACTED SERVI	100.54113.000.296
	2307	07/10/23	WOLTERS	KLUWER SUBSCRIP	84.60		DSCHULTZ		M	-				EDUCATIONAL MATE	100.54113.000.348
	2307	07/10/23	HOBBY	LOBBY NEW MOM SUPP	36.21		DSCHULTZ		M	-				EDUCATIONAL MATE	221.54108.000.348
	2307	07/10/23	NOODLE	SOUP NEW MOM SUPP	204.93		DSCHULTZ		M	-				EDUCATIONAL MATE	221.54108.000.348
	2307	07/10/23	DOLLAR	TREE COOKING CLAS	11.32		DSCHULTZ		M	-				OTHER OPER SUPPL	226.54134.000.345
	2307	07/10/23	TRACTOR	SPLY RAISED GARD	34.45		DSCHULTZ		M	-				OTHER OPER SUPPL	226.54134.000.345
	2307	07/10/23	ALDI	COOKING CLASS MATER	90.00		DSCHULTZ		M	-				OTHER OPER SUPPL	226.54134.000.345
	2307	07/10/23	JOURNEY	WORKS SUN SAFETY	119.00		DSCHULTZ		M	-				OTHER OPER SUPPL	226.54134.000.345

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
US BANK CREDIT CARD			001632											
	2307	07/10/23	SMILE MAKERS SUN SAFETY	78.80		DSCHULTZ		M	-				OTHER OPER SUPPL	226.54134.000.345
	2307	07/10/23	ALDI COOKING CLASS MATER	100.00		DSCHULTZ		M	-				OTHER OPER SUPPL	226.54134.000.345
	2307	07/10/23	AMAZON TICK KIT SUPPLIES	34.91		DSCHULTZ		M	-				OTHER OPER SUPPL	226.54134.000.345
	2307	07/10/23	AMAZON COOKING CLASS SUP	157.99		DSCHULTZ		M	-				OTHER OPER SUPPL	226.54134.000.345
	2307	07/10/23	AMAZON COOKING CLASS SUP	902.46		DSCHULTZ		M	-				OTHER OPER SUPPL	226.54134.000.345
	2307	07/10/23	AMAZON COOKING CLASS SUP	328.79		DSCHULTZ		M	-				OTHER OPER SUPPL	226.54134.000.345
	2307	07/10/23	COSTCO COOKING CLASS SUP	100.00		DSCHULTZ		M	-				OTHER OPER SUPPL	226.54134.000.345
	2307	07/10/23	PIGGLY WIG COOKING CLASS	100.00		DSCHULTZ		M	-				OTHER OPER SUPPL	226.54134.000.345
	2307	07/10/23	AMAZON FINANCE LIFT DESK	277.19		DSCHULTZ		M	-				OFFICE SUPPLIES	227.54129.802.312
	2307	07/10/23	ADOBE PDF READER	15.81		DSCHULTZ		M	-				OFFICE SUPPLIES	227.54129.802.312
	2307	07/10/23	AMAZON BATTERIES	13.25		EZELLNER		M	-				SMALL ITEMS OF E	100.52100.000.314
	2307	07/10/23	AMAZON BATTERIES	44.31		EZELLNER		M	-				SMALL ITEMS OF E	100.52100.000.314
	2307	07/10/23	TEMU 15 BIPODS FIREARMS	116.63		EZELLNER		M	-				FIREARM SUPPLIES	100.52100.000.347
	2307	07/10/23	MENARDS PAINT & BRUSHES	149.37		HDEPARTMENT		M	-				PAINT	700.16112
	2307	07/10/23	TRACTOR SPLY RING&BOLT	80.97		HDEPARTMENT		M	-				REPAIR PARTS	700.16121
	2307	07/10/23	TRACTOR SPLY HITCH	24.99		HDEPARTMENT		M	-				REPAIR PARTS	700.16121
	2307	07/10/23	EBAY BRAKE BOOT	10.50		HDEPARTMENT		M	-				REPAIR PARTS	700.16121
	2307	07/10/23	MENARDS REGULATORS&LUBE	84.95		HDEPARTMENT		M	-				REPAIR PARTS	700.16121
	2307	07/10/23	EBAY LIFT O MAT	128.24		HDEPARTMENT		M	-				REPAIR PARTS	700.16121
	2307	07/10/23	HARBOR FREIGHT TAP SET	89.99		HDEPARTMENT		M	-				REPAIR PARTS	700.16121
	2307	07/10/23	MENARDS ROCKER SWITCH	9.58		HDEPARTMENT		M	-				REPAIR PARTS	700.16121
	2307	07/10/23	MENARDS BATTERIES	4.49		HDEPARTMENT		M	-				TIRES & BATTERIE	700.16122
	2307	07/10/23	TRACTOR SUPPLY GLOVES	103.60		HDEPARTMENT		M	-				FIELD SMALL TOOL	700.53220.000.365
	2307	07/10/23	MENARDS TORCH KITS	98.06		HDEPARTMENT		M	-				FIELD SMALL TOOL	700.53220.000.365
	2307	07/10/23	FLEET FARM RAKES/SHOVELS	233.92		HDEPARTMENT		M	-				FIELD SMALL TOOL	700.53220.000.365
	2307	07/10/23	TRACTOR SUPPLY BLEACH	15.98		HDEPARTMENT		M	-				HOUSEHOLD & JANI	700.53230.000.344
	2307	07/10/23	MENARDS DISH SOAP	19.88		HDEPARTMENT		M	-				HOUSEHOLD & JANI	700.53230.000.344
	2307	07/10/23	TRACTOR SPPLY NYLON ROPE	66.97		HDEPARTMENT		M	-				HOUSEHOLD & JANI	700.53230.000.344
	2307	07/10/23	DOLLAR GEN SUNSCREEN	38.50		HDEPARTMENT		M	-				HOUSEHOLD & JANI	700.53230.000.344
	2307	07/10/23	MENARDS BLEACH	14.36		HDEPARTMENT		M	-				HOUSEHOLD & JANI	700.53230.000.344
	2307	07/10/23	MENARDS BUSHING/TEES/COU	17.18		HDEPARTMENT		M	-				HOUSEHOLD & JANI	700.53230.000.344
	2307	07/10/23	MENARDS DRIVE BIT SET	11.94		HDEPARTMENT		M	-				OTHER OPERATING	700.53230.000.345
	2307	07/10/23	MENARDS FUEL SYSTM SUPPL	73.80		HDEPARTMENT		M	-				FUEL EQUIPMENT R	700.53232.000.356
	2307	07/10/23	MENARDS LAMPHOLDER&RAIN	45.86		HDEPARTMENT		M	-				BUILDING MAINTEN	700.53270.000.247
	2307	07/10/23	MENARDS BROOM/BRUSHES/CA	256.23		HDEPARTMENT		M	-				BUILDING MAINTEN	700.53270.000.247
	2307	07/10/23	RAY OHERRON CLOTHING	275.00		JVEESER		M	-				UNIFORM ALLOWANC	100.52100.000.346
	2307	07/10/23	MENARDS LUMBER PTABLE/BR	382.97		KDIEGEL		M	-				GROUNDS & GROUND	100.52100.000.245
	2307	07/10/23	AMAZON CM MED SUPPLY	17.72		MANNOYE		M	-				OVERHEAD	215.54300.429.158
	2307	07/10/23	HILLTOP PUB DINNER	56.24		MANNOYE		M	-				OVERHEAD	215.54500.002.158
	2307	07/10/23	CULVERS LUNCH	27.81		MANNOYE		M	-				OVERHEAD	215.54500.002.158
	2307	07/10/23	AMAZON RESERV PARK SIGNS	57.90		MANNOYE		M	-				OVERHEAD	215.54500.002.158
	2307	07/10/23	AMAZON RESERV PARK SIGNS	29.93		MANNOYE		M	-				OVERHEAD	215.54500.002.158
	2307	07/10/23	AMAZON POST ITS/PCLIPS/	45.40		MANNOYE		M	-				OVERHEAD	215.54500.002.158
	2307	07/10/23	AMAZON WIRELESS MOUSE	17.98		MANNOYE		M	-				OVERHEAD	215.54500.002.158
	2307	07/10/23	ADOBE PDF READER	15.81		MANNOYE		M	-				ADULT PROTECTIVE	215.54624.000.601
	2307	07/10/23	MDAX PAID PERSONAL CHR	6.00		MDAX		M	-				A/R-OVERPMT/DISP	100.13150
	2307	07/10/23	THE DISTRICT SUPPER	17.87		MDAX		M	-				TRAVEL EXPENSES	100.51520.000.332

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
US BANK CREDIT CARD				001632											
		2307	07/10/23	TUCKER GUNLEATHER HOLSTE	150.43		MJOSKI		M	-				UNIFORM ALLOWANC	100.52100.000.346
		2307	07/10/23	ADOBE PDF READER	15.81		MJOSKI		M	-				OFFICE SUPPLIES	100.52102.000.312
		2307	07/10/23	DAIRYLAND VET CWD TEST	102.47		MROSINSKY		M	-				MEDICAL SERVICES	100.55200.000.211
		2307	07/10/23	DAIRYLAND VET GOAT CHECK	162.95		MROSINSKY		M	-				MEDICAL SERVICES	100.55200.000.211
		2307	07/10/23	BOBS AUTO OIL/FILTERS	149.57		MROSINSKY		M	-				MAINTENANCE & RE	100.55200.000.242
		2307	07/10/23	BOBS AUTO TIE ROD	55.59		MROSINSKY		M	-				MAINTENANCE & RE	100.55200.000.242
		2307	07/10/23	TRACTOR SPLY WEED KILLER	99.98		MROSINSKY		M	-				GROUND & GROUND	100.55200.000.245
		2307	07/10/23	MENARDS STAIN/TOOLS	369.62		MROSINSKY		M	-				GROUND & GROUND	100.55200.000.245
		2307	07/10/23	MENARDS TOOLS/PLUMBING	208.51		MROSINSKY		M	-				GROUND & GROUND	100.55200.000.245
		2307	07/10/23	TRACTOR SPLY ANIMAL FEED	12.99		MROSINSKY		M	-				ANIMAL FEED	100.55200.000.343
		2307	07/10/23	TRACTOR SPLY ANIMAL FEED	27.99		MROSINSKY		M	-				ANIMAL FEED	100.55200.000.343
		2307	07/10/23	AMAZON SHIFT BOOT	18.30		TEVERY		M	-				REPAIR PARTS	700.16121
		2307	07/10/23	FORESTRY SUPP DIST MEA 2,	228.28		TEVERY		M	-				REPAIR PARTS	700.16121
		2307	07/10/23	AMAZON CR CAM&GROOVE FIT	33.82		TEVERY		M	-				REPAIR PARTS	700.16121
		2307	07/10/23	AMAZON CR CAM&GROOVE FIT	25.34		TEVERY		M	-				REPAIR PARTS	700.16121
		2307	07/10/23	AMAZON SWITCH MOUNT BRAC	45.60		TEVERY		M	-				REPAIR PARTS	700.16121
		2307	07/10/23	AMAZON ENVELOPES	23.99		TEVERY		M	-				OFFICE SUPPLIES	700.53111.000.312
		2307	07/10/23	CHULA VISTA LODGING	189.71		TEVERY		M	-				TRAVEL EXPENSES	700.53111.000.332
		2307	07/10/23	AMAZON DAFETY VESTS	119.90		TEVERY		M	-				FIELD SMALL TOOL	700.53220.000.365
		2307	07/10/23	AMAZON GPI ALUM FILTER A	108.00		TEVERY		M	-				FUEL EQUIPMENT R	700.53232.000.356
		2307	07/10/23	AMAZON FUEL TRANSFER P 1,	510.99		TEVERY		M	-				FUEL EQUIPMENT R	700.53232.000.356
		2307	07/10/23	STODOLA IGA IPPW CANTEEN	11.58		TNOLLENBERG		M	-				TRAINING	100.52600.000.336
		2307	07/10/23	APPLE PHONE STORAGE	0.99		TNOLLENBERG		M	-				TELEPHONE	100.52601.000.225
		2307	07/10/23	TOMS DRIVE IN MEAL	22.55		TNOLLENBERG		M	-				TRAVEL EXPENSES	100.52601.000.332
		2307	07/10/23	SHELL OIL FUEL	23.53		TNOLLENBERG		M	-				GASOLINE & DIESE	100.52601.000.351
		2307	07/10/23	STODOLA IGA RUBBING ALCO	3.25		TNOLLENBERG		M	-				OFFICE SUPPLIES	100.52602.000.312
		2307	07/10/23	EGG ROLL TRAINING MEAL	36.15		TNOLLENBERG		M	-				TRAVEL EXPENSES	100.52602.000.332
		2307	07/10/23	SUBWAY PIO&MESSAGE CONTR	111.29		TNOLLENBERG		M	-				TRAINING	100.52602.000.336
		2307	07/10/23	STODOLA IGA CANTEEN	29.57		TNOLLENBERG		M	-				TRAINING	100.52602.000.336
		2307	07/10/23	STODOLA IGA CANTEEN	37.97		TNOLLENBERG		M	-				TRAINING	100.52602.000.336
		2307	07/10/23	PIG WIG NARS SIREN RAVE	13.57		TNOLLENBERG		M	-				TRAINING	100.52602.000.336
		2307	07/10/23	SHELL OIL FUEL	42.56		TNOLLENBERG		M	-				GASOLINE & DIESE	100.52602.000.351
		2307	07/10/23	SHELL OIL FUEL	35.90		TNOLLENBERG		M	-				GASOLINE & DIESE	100.52602.000.351
		2307	07/10/23	SHELL OIL FUEL	37.27		TNOLLENBERG		M	-				GASOLINE & DIESE	100.52602.000.351
					15,316.92		*CHECK TOTAL								
				VENDOR TOTAL	15,316.92										
USDA-APHIS				008383											
		172965	07/14/23	2ND QTR PMT	2,814.01		3004628842		D	-				CLAIM REVIEWER	240.56104.000.144
		172965	07/14/23	2ND QTR PMT	500.00		3004628842		D	-				DEER PROCESSING	240.56104.000.147
		172965	07/14/23	2ND QTR PMT	2,041.68		3004628842		D	-				TRAVEL EXPENSES	240.56104.000.332
					5,355.69		*CHECK TOTAL								
				VENDOR TOTAL	5,355.69										
UW MADISON				009464											
		173154	07/28/23	JUNE BILLING	260.00		06302023-31		D	-				OVERHEAD	215.54501.341.158

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
UW MADISON ACCOUNTING SE	001269													
173115	07/21/23	JAN-JUN EDUCATOR FEES	59,856.00			AR0152256		D	-				AGENT CONTRACTS	100.55620.000.150
UW SOIL TESTING LAB	000330													
172966	07/14/23	LAWN&GARDEN SOIL	15.00			555031062023		D	-				EXT SEM-4H PGM	235.55623.014.601
VANDERMAUSE/BRENDA	006610													
173116	07/21/23	JUNE/JULY TRAVEL	38.00			07112023		D	-				TRAVEL EXPENSES	100.52602.000.332
VANDERMOSS/RYAN	002655													
172861	07/07/23	CLOTHING	35.86			06302023		D	-				UNIFORM ALLOWANC	100.52100.000.346
	172967	07/14/23	EAR MUFFS	274.75		07072023		D	-				FIREARM SUPPLIES	100.52100.000.347
	172967	07/14/23	GUN CASE	206.21		07102023		D	-				FIREARM SUPPLIES	100.52100.000.347
				480.96										
		VENDOR TOTAL	516.82			*CHECK TOTAL								
VANDERTIE/MARIAH	001485													
172862	07/07/23	JUNE TRAVEL	109.25			06302023		D	-				TRAVEL EXPENSES	100.55620.000.332
VANDERVEST/JODI	008449													
172919	07/14/23	JUNE TRAVEL	28.17			06302023		D	-				OVERHEAD	215.54624.000.158
VANSTRATEN/MICHELLE	000478													
173003	07/14/23	000806103006/01/2023 030	300.00		002400	IM 07/06/2023		D	-				KINSHIP ASSESSME	215.54500.378.601
VASKE/HAYLEY	001009													
173004	07/14/23	000809705606/01/2023 030	460.00		002400	IM 07/06/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
173004	07/14/23	000809705606/01/2023 030	360.00		002400	IM 07/06/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
173004	07/14/23	000809705606/01/2023 030	645.00		002400	IM 07/06/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
			1,465.00			*CHECK TOTAL								
		VENDOR TOTAL	1,465.00											
VB-S1 ASSETS LLC	000512													
172863	07/07/23	JULY RENT	37.95			INV-00759450		D	-				TELEPHONE	100.52600.000.225
172863	07/07/23	JULY RENT	37.95			INV-00759450		D	-				TELEPHONE	100.52601.000.225
172863	07/07/23	JULY RENT	75.90			INV-00759450		D	-				TELEPHONE	100.52602.000.225
			151.80			*CHECK TOTAL								
		VENDOR TOTAL	151.80											
VENTURE ARCHITECTS	006607													
173117	07/21/23	BILLING THRU 6/18/23	35,616.39			V190024.05-11		D	-				ARCHITECT & ENGI	401.57200.000.215
VERIZON WIRELESS	000386													
172864	07/07/23	6/24-7/23 BILLING	40.01			9937953816		D	-				TELEPHONE	240.56101.000.225
VIAU JR./JOSEPH E.	000284													
172920	07/14/23	DRIVER ESCORT VOLUNTEER	307.20			06/jv		D	N	01			TRAVEL EXPENSES	215.54607.000.332

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
VIAU/RUTH						001590								
	172921	07/14/23	DRIVER ESCORT VOLUNTEER	389.07		06/rv		D	N	01			TRAVEL EXPENSES	215.54607.000.332
VIERBICHER ASSOCIATES, I						001652								
	173118	07/21/23	LAND SURVEY MONUMENTS	3,200.00		422201		D	-				COUNTY SURVEYOR	245.51730.000.314
VINCENT/DAN						009151								
	172803	07/07/23	JUNE TRAVEL	83.54		06302023		D	-				OVERHEAD	215.54500.002.158
	173011	07/21/23	JULY TRAVEL	87.55		07312023		D	-				OVERHEAD	215.54500.002.158
			VENDOR TOTAL	171.09										
VLIES/VICKI						.04021								
	173119	07/21/23	PER DIEM	22.50		07122023		D	-				JURY PER DIEM	100.51220.000.142
	173119	07/21/23	MILEAGE	18.34		07122023		D	-				JURY EXPENSES &	100.51220.000.339
			VENDOR TOTAL	40.84		*CHECK TOTAL								
VOYLES/JAMES						.03496								
	173120	07/21/23	PER DIEM	22.50		07122023		D	-				JURY PER DIEM	100.51220.000.142
	173120	07/21/23	MILEAGE	15.72		07122023		D	-				JURY EXPENSES &	100.51220.000.339
			VENDOR TOTAL	38.22		*CHECK TOTAL								
WARNER-WEXEL LLC						000558								
	172865	07/07/23	CLEANING SUPPLIES	658.06		232732		D	-				HOUSEHOLD & JANI	100.51602.000.344
WELLNESS CO-OP INC/THE						001557								
	173121	07/21/23	WELLNESS	1,000.00		1082		D	-				EMPLOYEE WELLNES	100.52100.000.163
WERY/KEITH						.04022								
	173122	07/21/23	PER DIEM	22.50		07122023		D	-				JURY PER DIEM	100.51220.000.142
	173122	07/21/23	MILEAGE	20.96		07122023		D	-				JURY EXPENSES &	100.51220.000.339
			VENDOR TOTAL	43.46		*CHECK TOTAL								
WERY/ZACHARY LAWRENCE						001505								
	172804	07/07/23	JUNE TRAVEL	38.38		06302023		D	-				OVERHEAD	215.54500.002.158
	172804	07/07/23	JUNE TRAVEL	89.08		06302023		D	-				FAMILY REUNIFICA	215.54500.304.601
	172804	07/07/23	JUNE TRAVEL	51.09		06302023		D	-				OVERHEAD	215.54500.366.158
	172804	07/07/23	JUNE TRAVEL	32.10		06302023		D	-				OVERHEAD	215.54501.341.158
			VENDOR TOTAL	210.65		*CHECK TOTAL								
WEX BANK						009955								
	172866	07/07/23	JUNE FUEL	7,273.40		90372485		D	-				GASOLINE & DIESE	100.52100.000.351
WI DEPARTMENT OF ADMIN						000041								
	173155	07/28/23	JUNE NETWORK ACCESS	37.50		505-0000081541		D	-				TELEPHONE	100.51330.000.225
	173155	07/28/23	JUNE NETWORK ACCESS	37.50		505-0000081541		D	-				OVERHEAD	215.54410.076.158

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
WI DEPARTMENT OF ADMIN			000041							
				75.00						*CHECK TOTAL
			VENDOR TOTAL	75.00						
WI DEPT OF ADMINISTRATIO			001983							
	172968	07/14/23	2ND QTR FEES	7,444.01		2NDQTR2023		D -	REGISTER IN PROB	100.24232
	172968	07/14/23	2ND QTR FEES	378.00		2NDQTR2023		D -	BIRTH CERTIFICAT	100.24238
	172968	07/14/23	2ND QTR FEES	1,446.00		2NDQTR2023		D -	VITAL RECORDS ON	100.24239
				9,268.01						*CHECK TOTAL
			VENDOR TOTAL	9,268.01						
WILLOW CREEK BEHAVIORAL			000720							
	172922	07/14/23	MH INPATIENT	8,404.62		BU061623		D N 01	IN-PATIENT SERVI	215.54362.561.174
WISCONSIN COUNTIES ASSOC			000350							
	172969	07/14/23	WCA CONF HASKE REGISTRAT	105.00		07122023		D -	TRAVEL EXPENSES	100.51100.000.332
WISCONSIN COUNTY MUTUAL			000347							
	172970	07/14/23	ADDITIONAL INSURED	25.00		IN000012593		D -	INSURANCE	700.53240.000.512
WISCONSIN DEPT OF ADMIN.			000589							
	172971	07/14/23	LAND INFO FEES	490.00		JUN2023		D -	LAND INFORMATION	100.24215
	172971	07/14/23	LAND INFO FEES	1,225.00		JUN2023		D -	STATEWIDE PARCEL	100.24217
				1,715.00						*CHECK TOTAL
			VENDOR TOTAL	1,715.00						
WISCONSIN DEPT. OF			000408							
	172937	07/14/23	OLD SETTLERS ROAD	0.01		312221		D -	ENGINEERING SERV	700.53310.042.215
	172937	07/14/23	CTH C RECONSTRUCT DESI	2,568.86		312222		D -	ENGINEERING SERV	700.53310.044.215
				2,568.87						*CHECK TOTAL
			VENDOR TOTAL	2,568.87						
WISCONSIN MEDIA			000619							
	173123	07/21/23	EMPLOYMENT ADS	185.57		5722899		D -	PUBLICATIONS OF	100.51100.000.321
	173123	07/21/23	EMPLOYMENT ADS	540.00		5722899		D -	PUBLICATIONS OF	100.51430.000.321
	173123	07/21/23	PUBLICATION	33.50		5722916		D -	OVERHEAD	215.54500.002.158
				759.07						*CHECK TOTAL
			VENDOR TOTAL	759.07						
WISCONSIN PROFESSIONAL			001077							
	173124	07/21/23	UNION DUES	108.00		118641E		D -	PROTECTIVE UNION	800.21552
	173124	07/21/23	UNION DUES	4.50		17670		D -	PROTECTIVE UNION	800.21552
	173124	07/21/23	UNION DUES	769.50		18314		D -	PROTECTIVE UNION	800.21552
				882.00						*CHECK TOTAL
			VENDOR TOTAL	882.00						
WISCONSIN PUBLIC SERVICE			001873							
	172867	07/07/23	GAS FLARE	224.67		06262023-00036		D -	ELECTRIC	600.54923.000.222

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
WISCONSIN PUBLIC SERVICE 001873													
172867	07/07/23	EXPO HALL	2,361.79		06262023-00038		D	-				ELECTRIC	100.55301.000.222
172867	07/07/23	EXPO HALL	49.54		06262023-00038		D	-				GAS	100.55301.000.224
172867	07/07/23	TRACK MAINT	125.30		06262023-00040		D	-				ELECTRIC	100.55300.000.222
172867	07/07/23	CTY L TOWER	417.62		06262023-00048		D	-				ELECTRIC	100.52102.000.222
172867	07/07/23	RYAN PARK	87.50		06262023-00050		D	-				ELECTRIC	100.55200.000.222
172867	07/07/23	WEST ALASKA	40.29		06262023-00053		D	-				BOAT LAUNCH EXPE	230.55467.000.601
172867	07/07/23	ALGOMA TOWER	15.98		06272023-00046		D	-				GAS	100.52102.000.224
172867	07/07/23	KROHNS LAKE	28.74		06282023-00017		D	-				BOAT LAUNCH EXPE	230.55467.000.601
172867	07/07/23	ELECTRIC	2,865.25		4640040837		D	-				ELECTRIC	100.51602.000.222
172867	07/07/23	GAS	425.36		4640040837		D	-				GAS	100.51602.000.224
172867	07/07/23	ELECTRIC	3,470.66		4640040837		D	-				ELECTRIC	100.51605.000.222
172867	07/07/23	GAS	214.11		4640040837		D	-				GAS	100.51605.000.224
172867	07/07/23	ELECTRIC	1,079.56		4640040837		D	-				ELECTRIC	100.52102.000.222
172867	07/07/23	ELECTRIC	32.56		4640040837		D	-				DANA FARM	100.54921.000.601
172867	07/07/23	ELECTRIC	65.67		4640040837		D	-				ELECTRIC	100.55111.000.222
172867	07/07/23	GAS	18.69		4640040837		D	-				GAS	100.55111.000.224
172867	07/07/23	ELECTRIC	606.96		4640040837		D	-				ELECTRIC	100.55200.000.222
172867	07/07/23	GAS	21.86		4640040837		D	-				GAS	100.55300.000.224
172867	07/07/23	ELECTRIC	334.35		4640040837		D	-				ELECTRIC	675.55441.000.222
172867	07/07/23	ELECTRIC	688.40		4640045520		D	-				ELECTRIC	700.53260.000.222
172867	07/07/23	GAS	187.20		4640045520		D	-				GAS	700.53260.000.224
172867	07/07/23	ELECTRIC	1,031.77		4640045520		D	-				ELECTRIC	700.53270.000.222
172867	07/07/23	GAS	108.76		4640045520		D	-				GAS	700.53270.000.224
			14,502.59		*CHECK TOTAL								
173156	07/28/23	UTILITIES	246.42		07142023-00041		D	-				ELECTRIC	100.52116.000.222
173156	07/28/23	UTILITIES	33.48		07142023-00041		D	-				GAS	100.52116.000.224
173156	07/28/23	GRANDSTAND&DAIRY BARN	1,727.87		07172023-00001		D	-				ELECTRIC	100.55300.000.222
173156	07/28/23	GRANDSTAND&DAIRY BARN	20.81		07172023-00001		D	-				GAS	100.55300.000.224
173156	07/28/23	LANDFILL HOUSE	17.60		07182023-00055		D	-				ELECTRIC	600.54923.000.222
173156	07/28/23	DANA FARM/ICE RINK ELECT	205.01		07182023-00056		D	-				DANA FARM	100.54921.000.601
			2,251.19		*CHECK TOTAL								
		VENDOR TOTAL	16,753.78										
WISCONSIN SUPPORT COLLEC 006303													
172868	07/07/23	JULY 7 PAYROLL	1,357.84		07072023		D	-				WAGE ASSIGNMENT	800.21580
173125	07/21/23	7/21 PAYROLL	1,357.84		07212023		D	-				WAGE ASSIGNMENT	800.21580
173127	07/21/23	2023 ANNUAL WITHHOLDING	195.00		2023ANNUAL R&D		D	-				WAGE ASSIGNMENT	800.21580
		VENDOR TOTAL	2,910.68										
360 TRANSCRIPTION CORP 001199													
172805	07/07/23	JUNE BILLING	316.30		7970		D	-				CONTRACTED SERVI	215.54352.561.296
4 LEGGED FRIENDS VET CLI 009926													
173126	07/21/23	NEUZIL CAT	292.00		148989		D	-				TESTING-ANIMAL R	100.54100.000.253

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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:				1,016,881.86										

RECORDS PRINTED - 001155

Vendor Payment History Report

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	344,308.96
130	VEHICLE REPLACEMENT FUND	48.59
215	HUMAN SERVICES	228,239.14
216	AGING DISABILITY RSRCSE CNTR	70.64
220	CHILDHOOD LEAD POISONING	13.06
221	MATERNAL CHILD HEALTH	241.14
226	BIOTERRORISM GRANT	2,336.03
227	PUBLIC HEALTH EMERGENCY RESP	2,943.74
228	FIT FAMILIES	8.83
230	BOAT LAUNCH SERVICES	861.03
231	OFF-ROAD REGISTRATION	681.00
235	UW EXTENSION PRGRMS	530.00
240	LAND CONSERVATION	6,536.74
245	LAND INFORMATION FUND	5,986.49
255	JAIL CANTEEN FUND	1,216.69
258	DRUG TASK FORCE	1,359.77
300	DEBT SERVICE FUND	475.00
301	REVOLVING LOAN FUND	1,264.51
305	BUSINESS DEVELPMNT LOAN PRGM	10.00
401	NEW JAIL-CAPITAL PROJ FUND	35,616.39
600	SOLID WASTE	3,877.17
675	WINTER PARK ENTERPRISE FUND	485.70
700	HIGHWAY INTERNAL SERV FUND	359,095.05
710	HEALTH SELF INSURANCE FUND	9,425.85
720	DENTAL SELF INSURANCE FUND	712.10
800	PAYROLL LIABILITY FUND	10,538.24
TOTAL ALL FUNDS		1,016,881.86

BANK RECAP:

BANK	NAME	DISBURSEMENTS
USBK	NICOLET BANK-KEWAUNEE	1,016,881.86
TOTAL ALL BANKS		1,016,881.86