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Report Selection:

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

INCLUSIONS:

Fund & Account. thru  
Check.. Date..... 08/01/2023 thru 08/25/2023  
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
ANNOYE/MELISSA			009005							
			VENDOR TOTAL	244.06						
PARING EQUIPMENT COMPANY,			000028							
173315	08/11/23	F/R FENDERS AND FLARES	1,431.93		794304		D -		REPAIR PARTS	700.16121
173315	08/11/23	HARDWARE	107.13		795245		D -		REPAIR PARTS	700.16121
173315	08/11/23	REAR FENDER	2,235.24		795246		D -		REPAIR PARTS	700.16121
173315	08/11/23	FENDER FLARE	365.47		795250		D -		REPAIR PARTS	700.16121
173315	08/11/23	REAR FENDER AND FLARES	5,996.01		795317		D -		REPAIR PARTS	700.16121
173315	08/11/23	AIR VALVE	247.84		795493		D -		REPAIR PARTS	700.16121
173315	08/11/23	FRONT FENDER	886.48		795573		D -		REPAIR PARTS	700.16121
			11,270.10		*CHECK TOTAL					
			VENDOR TOTAL	11,270.10						
AVENU HOLDINGS, LLC			001124							
173471	08/25/23	JULY BILLING	1,174.42		INVB-046765		D -		MAINTENANCE AGRE	100.51511.000.249
BALL AUTO & TRUCK PARTS			009907							
173174	08/04/23	FILTER/LAMP/PIGTAIL	27.75		373228		D -		REPAIR PARTS	700.16121
173174	08/04/23	FILTER	62.84		373228		D -		MATERIAL CHARGES	700.53232.000.490
173174	08/04/23	REFRIGERANT	97.80		373358		D -		OIL, GREASE & AN	700.16128
173174	08/04/23	FILTERS	113.99		373858		D -		REPAIR PARTS	700.16121
173174	08/04/23	FILTERS	97.35		374359		D -		REPAIR PARTS	700.16121
173174	08/04/23	REFRIGERANT	97.80		374411		D -		OIL, GREASE & AN	700.16128
			497.53		*CHECK TOTAL					
			VENDOR TOTAL	497.53						
BALLERINING			.03972							
173326	08/11/23	RETIREE GIFT CERTIFICATE	50.00		BV RETIREE		D -		EMPLOYEE RECOGNI	100.51100.000.160
BALZA/JANET			009495							
173255	08/11/23	DRIVER ESCORT VOLUNTEER	82.53		jb0723		D N 01		TRAVEL EXPENSES	215.54607.000.332
BARRAGAN/AMANDA			000489							
173223	08/11/23	000809725007/01/2023	031 300.00		002401 IM 08/03/2023		D N 01		KINSHIP ASSESSME	215.54500.378.601
173223	08/11/23	000809725007/01/2023	031 300.00		002401 IM 08/03/2023		D N 01		KINSHIP ASSESSME	215.54500.378.601
173223	08/11/23	000809725007/01/2023	031 300.00		002401 IM 08/03/2023		D N 01		KINSHIP ASSESSME	215.54500.378.601
173223	08/11/23	000809725007/01/2023	031 300.00		002401 IM 08/03/2023		D N 01		KINSHIP ASSESSME	215.54500.378.601
173223	08/11/23	000809725007/01/2023	031 300.00		002401 IM 08/03/2023		D N 01		KINSHIP ASSESSME	215.54500.378.601
			1,500.00		*CHECK TOTAL					
			VENDOR TOTAL	1,500.00						
BARRIENTOS DESIGN & CONS			001209							
173385	08/18/23	PHASE 3 CONTRACT	6,885.90		1804		D -		ENGINEERING SERV	700.53270.000.215
BAUER/RACHEL			008615							
173472	08/25/23	BACKPACKS	15.83		08232023		D -		BACK-TO-SCHOOL S	100.54100.000.328
173472	08/25/23	MEAL	17.00		08232023		D -		TRAVEL EXPENSES	100.54113.000.332
			32.83		*CHECK TOTAL					
			VENDOR TOTAL	32.83						

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
BAXTER/LISA				001456											
	173224	08/11/23	000810434207/01/2023	031	420.00	002401	IM 08/03/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
	173224	08/11/23	000810434207/01/2023	031	88.00	002401	IM 08/03/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
	173224	08/11/23	000810434207/01/2023	031	100.00	002401	IM 08/03/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
	173224	08/11/23	000810434207/01/2023	031	420.00	002401	IM 08/03/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
	173224	08/11/23	000810434207/01/2023	031	32.00	002401	IM 08/03/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
	173224	08/11/23	000810434207/01/2023	031	100.00	002401	IM 08/03/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
					1,160.00	*CHECK TOTAL									
				VENDOR TOTAL	1,160.00										
BAY SHORE OUTDOOR STORES				.04025											
	173327	08/11/23	OVERPMT OF TAXES		263.70		08032023		D	-				VOUCHERS PAYABLE	100.21100
BAY-LAKE REGIONAL PLANNI				000043											
	173328	08/11/23	JULY BILLING		651.25		7063		D	-				GIS CONSULTANT	245.51730.000.296
BEAURAIN/DEBRA A				001222											
	173256	08/11/23	DRIVER ESCORT VOLUNTEER		187.72		db0723		D	N	01			TRAVEL EXPENSES	215.54607.000.332
BEHNKE/KATHERINE M				001515											
	173225	08/11/23	000810771407/01/2023	017	252.26	002401	IM 08/03/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
	173225	08/11/23	000810771407/01/2023	017	127.23	002401	IM 08/03/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
	173225	08/11/23	000810771407/01/2023	017	109.68	002401	IM 08/03/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
					489.17	*CHECK TOTAL									
				VENDOR TOTAL	489.17										
BELLIN HEALTH				010003											
	173473	08/25/23	PREEMPLOYMENT EXAM		102.00		14018156		D	-				MEDICAL SERVICES	100.51430.000.211
BELLIN PSYCHIATRIC CENTE				005588											
	173257	08/11/23	CCS PSYCHOTHERAPY - AUTH		204.00		800016121		D	-				COMPREHENSIVE CO	215.54359.000.601
BELLIN/BERNADETTE				000911											
	173258	08/11/23	DRIVER ESCORT VOLUNTEER		8.52		bb0723		D	N	01			TRAVEL EXPENSES	215.54607.000.332
BERKOVITZ/MARY				006798											
	173187	08/04/23	RETIREE INSURANCE		497.41		AUG2023		D	-				HEALTH INSURANCE	100.52100.000.154
BLUEWATER SERVICES LTD				006670											
	173175	08/04/23	TRASH/RECYCLE ROUTE		243.15		154814		D	-				CONTRACTED SERVI	700.53270.000.296
BORKOVETZ/LAURA				006969											
	173259	08/11/23	JULY TRAVEL		81.22		0731203		D	-				OVERHEAD	215.54300.429.158
BOSTON MUTUAL LIFE INSUR				000626											
	173188	08/04/23	LIFE INSURANCE		1,704.34		08012023		D	-				BOSTON MUTUAL	800.21544
BOTHE/GARY				006592											
	173260	08/11/23	DRIVER ESCORT VOLUNTEER		186.02		gb0723		D	N	01			TRAVEL EXPENSES	215.54607.000.332



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
BUSINESS HEALTH CARE GRO 001661	173403	08/18/23	2023 MEMBERSHIP	2,130.00		2023		D	-				ADMINISTRATION F	710.51541.000.601
CARLTON TOWN TREASURER 000072	173360	08/11/23	AUGUST SETTLEMENT	36,347.64		AUG2023		D	-				TAX ACCOUNT-CARL	100.12102
CASCO TOWN TREASURER 000075	173361	08/11/23	AUGUST SETTLEMENT	71,462.33		AUG2023		D	-				TAX ACCOUNT-CASC	100.12103
CASCO VILLAGE TREASURER 000079	173362	08/11/23	AUGUST SETTLEMENT	35,523.52		AUG2023		D	-				TAX ACCOUNT-CASC	100.12111
CELLCOM 003691	173404	08/18/23	AUGUST CELLPHONES	63.84		197587		D	-				MATERIAL CHARGES	700.53191.000.490
	173404	08/18/23	AUGUST CELLPHONES	31.92		197587		D	-				TELEPHONE	700.53230.000.225
	173404	08/18/23	AUGUST CELLPHONES	45.91		197587		D	-				TELEPHONE	700.53310.044.225
	173404	08/18/23	AUGUST CELLPHONES	1,265.45		197589		D	-				TELEPHONE	100.52102.000.225
	173404	08/18/23	AUGUST CELLPHONES	146.67		197592		D	-				TELEPHONE	258.52150.000.225
	173404	08/18/23	AUGUST CELLPHONES	34.22		197593		D	-				TELEPHONE	100.51100.000.225
	173404	08/18/23	AUGUST CELLPHONES	33.55		197593		D	-				TELEPHONE	100.51100.000.225
	173404	08/18/23	AUGUST CELLPHONES	5.39		197593		D	-				TELEPHONE	100.51201.000.225
	173404	08/18/23	AUGUST CELLPHONES	34.22		197593		D	-				TELEPHONE	100.51320.000.225
	173404	08/18/23	AUGUST CELLPHONES	33.55		197593		D	-				TELEPHONE	100.51330.000.225
	173404	08/18/23	AUGUST CELLPHONES	40.19		197593		D	-				TELEPHONE	100.51410.000.225
	173404	08/18/23	AUGUST CELLPHONES	161.70		197593		D	-				TELEPHONE	100.51450.000.225
	173404	08/18/23	AUGUST CELLPHONES	33.55		197593		D	-				TELEPHONE	100.51460.000.225
	173404	08/18/23	AUGUST CELLPHONES	34.22		197593		D	-				TELEPHONE	100.51602.000.225
	173404	08/18/23	AUGUST CELLPHONES	4.28		197593		D	-				TELEPHONE	100.52600.000.225
	173404	08/18/23	AUGUST CELLPHONES	4.28		197593		D	-				TELEPHONE	100.52601.000.225
	173404	08/18/23	AUGUST CELLPHONES	25.67		197593		D	-				TELEPHONE	100.52602.000.225
	173404	08/18/23	AUGUST CELLPHONES	33.55		197593		D	-				TELEPHONE	100.54701.000.225
	173404	08/18/23	AUGUST CELLPHONES	44.56		197593		D	-				TELEPHONE	100.55200.000.225
	173404	08/18/23	AUGUST CELLPHONES	38.35		197593		D	-				TELEPHONE	240.56101.000.225
	173404	08/18/23	AUGUST CELLPHONES	31.94		197593		D	-				COASTL MGT-INVAS	240.56119.000.601
	173404	08/18/23	AUGUST CELLPHONES	28.55		197593		D	-				WINTER PARK-TUBE	675.55441.000.601
	173404	08/18/23	AUGUST CELLPHONES	13.67		197595		D	-				EDUCATIONAL MATE	100.54100.000.348
	173404	08/18/23	AUGUST CELLPHONES	51.36		197595		D	-				TELEPHONE	100.54113.000.225
	173404	08/18/23	AUGUST CELLPHONES	140.99		197595		D	-				OVERHEAD	215.54300.429.158
	173404	08/18/23	AUGUST CELLPHONES	34.44		197595		D	-				OVERHEAD	215.54300.550.158
	173404	08/18/23	AUGUST CELLPHONES	20.63		197595		D	-				OVERHEAD	215.54300.567.158
	173404	08/18/23	AUGUST CELLPHONES	14.38		197595		D	-				PSYCHOLOGIST	215.54352.516.261
	173404	08/18/23	AUGUST CELLPHONES	11.07		197595		D	-				OVERHEAD	215.54352.561.158
	173404	08/18/23	AUGUST CELLPHONES	7.50		197595		D	-				OVERHEAD	215.54354.561.158
	173404	08/18/23	AUGUST CELLPHONES	210.38		197595		D	-				OVERHEAD	215.54359.000.158
	173404	08/18/23	AUGUST CELLPHONES	16.88		197595		D	-				PSYCHOLOGIST	215.54359.000.261
	173404	08/18/23	AUGUST CELLPHONES	102.37		197595		D	-				OVERHEAD	215.54362.561.158
	173404	08/18/23	AUGUST CELLPHONES	93.75		197595		D	-				OVERHEAD	215.54410.076.158
	173404	08/18/23	AUGUST CELLPHONES	31.25		197595		D	-				OVERHEAD	215.54500.002.158
	173404	08/18/23	AUGUST CELLPHONES	1.56		197595		D	-				FAMILIY PRESERVA	215.54500.303.601
	173404	08/18/23	AUGUST CELLPHONES	3.13		197595		D	-				FAMILY REUNIFICA	215.54500.304.601

Vendor Payment History Report  
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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
CELLCOM				003691							
	173404	08/18/23	AUGUST	CELLPHONES	53.77		197595		D -	OVERHEAD	215.54500.366.158
	173404	08/18/23	AUGUST	CELLPHONES	12.94		197595		D -	OVERHEAD	215.54500.811.158
	173404	08/18/23	AUGUST	CELLPHONES	161.07		197595		D -	OVERHEAD	215.54501.341.158
	173404	08/18/23	AUGUST	CELLPHONES	31.25		197595		D -	OVERHEAD	215.54607.000.158
	173404	08/18/23	AUGUST	CELLPHONES	5.73		197595		D -	OVERHEAD	215.54608.000.158
	173404	08/18/23	AUGUST	CELLPHONES	27.50		197595		D -	OVERHEAD	215.54614.000.158
	173404	08/18/23	AUGUST	CELLPHONES	46.41		197595		D -	OVERHEAD	215.54624.000.158
	173404	08/18/23	AUGUST	CELLPHONES	13.67		197595		D -	INTERPRETERS	227.54129.802.149
	173404	08/18/23	AUGUST	CELLPHONES	129.84		197595		D -	TELEPHONE	227.54129.802.225
				VENDOR TOTAL	3,411.10		*CHECK TOTAL				
CHEMS USERS GROUP				009424							
	173387	08/18/23	2023	CHEMS CONF REG	120.00		AUG 2023		D -	SCHOOL EXPENSES	700.53310.044.339
CINTAS CORPORATION #443				000820							
	173177	08/04/23	SHOP	UNIFORMS/SUPPLIES	146.94		4162630837		D -	HOUSEHOLD & JANI	700.53230.000.344
	173177	08/04/23	SHOP	UNIFORMS/SUPPLIES	146.94		4163271682		D -	HOUSEHOLD & JANI	700.53230.000.344
				VENDOR TOTAL	293.88		*CHECK TOTAL				
	173388	08/18/23	SHOP	UNIFORMS/SUPPLIES	146.94		4163947838		D -	HOUSEHOLD & JANI	700.53230.000.344
	173388	08/18/23	SHOP	UNIFORMS/SUPPLIES	146.94		4164658213		D -	HOUSEHOLD & JANI	700.53230.000.344
				VENDOR TOTAL	293.88		*CHECK TOTAL				
				VENDOR TOTAL	587.76						
CISZEWSKI/MELISSA E				001537							
	173428	08/18/23	22CF101		135.00		187		D N 01	TRANSCRIPTS	100.51310.000.251
CLINICAL DATA SOLUTIONS				009626							
	173379	08/18/23	GL #	SET UP/PRINT CHAN	1,040.00		4396		D -	OVERHEAD	215.54500.002.158
COMMON GROUND HEALTHCARE				000580							
	173329	08/11/23	RETIREE	INSURANCE	354.68		2153644		D -	HEALTH INSURANCE	700.53210.000.154
	173329	08/11/23	RETIREE	INSURANCE	17.26		2170259		D -	HEALTH INSURANCE	215.54500.002.154
				VENDOR TOTAL	371.94		*CHECK TOTAL				
				VENDOR TOTAL	371.94						
CORNELIUS/DAVID				003138							
	173190	08/04/23	RETIREE	INSURANCE	438.97		AUG2023		D -	HEALTH INSURANCE	100.52100.000.154
	173190	08/04/23	RETIREE	INSURANCE	35.72		AUG2023		D -	DENTAL INSURANCE	100.52100.000.155
				VENDOR TOTAL	474.69		*CHECK TOTAL				
				VENDOR TOTAL	474.69						
COUNTRY KIDS, INC.				004571							
	173264	08/11/23	TEAM	MEETING	52.50		KC337		D -	INITIATIVE TO TH	215.54300.550.601
	173264	08/11/23	B3	OCCUPATIONAL THERAPIS	70.00		KC337		D -	INITIATIVE TO TH	215.54300.550.601
	173264	08/11/23	B3	PT-OT TRAVEL	52.50		KC337		D -	INITIATIVE TO TH	215.54300.550.601
	173264	08/11/23	B3	OCCUPATIONAL THERAPIS	350.00		KC337		D -	INITIATIVE TO TH	215.54300.550.601
	173264	08/11/23	B3	PT-OT TRAVEL	262.50		KC337		D -	INITIATIVE TO TH	215.54300.550.601





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
CURTIS/RUSSELL P						001580								
	173229	08/11/23	000810961907/01/2023	300.00	002401	IM 08/03/2023		D	N	01			KINSHIP ASSESSME	215.54500.378.601
CUSTOM WELDING, INC.						002990								
	173475	08/25/23	TRAILER REPAIR	379.60		29152		D	-				MAINTENANCE & RE	100.55200.000.242
DAVISTER/RICHARD						009909								
	173191	08/04/23	RETIREE INSURANCE	179.26		AUG2023		D	-				HEALTH INSURANCE	700.53210.000.154
	173191	08/04/23	RETIREE INSURANCE	12.22		AUG2023		D	-				DENTAL INSURANCE	700.53210.000.155
			VENDOR TOTAL	191.48		*CHECK TOTAL								
DAWSON/BRYANA						001441								
	173161	08/04/23	JULY TRAVEL	188.64		07312023		D	-				OVERHEAD	215.54359.000.158
DC PRINTING, LLC						008625								
	173192	08/04/23	B-3 TEAM VISIT SUMMARY	400.00		996946		D	-				OVERHEAD	215.54300.550.158
	173192	08/04/23	ENVELOPES	260.00		997783		D	-				PRINTING	100.52102.000.313
			VENDOR TOTAL	660.00		*CHECK TOTAL								
DEBAKER/NELLIE						008045								
	173266	08/11/23	DRIVER ESCORT VOLUNTEER	149.34		nd0723		D	N	01			TRAVEL EXPENSES	215.54607.000.332
DELCHAMBRE/IMELDA						008551								
	173267	08/11/23	INTERPRETER	161.09		JUL2023		D	N	01			CONTRACTED SERVI	215.54300.429.296
	173267	08/11/23	TRANSLATOR	60.00		07/2023		D	N	01			CHILDREN'S LONG	215.54300.429.601
	173267	08/11/23	TRANSLAOR MILES	37.99		07/2023		D	N	01			CHILDREN'S LONG	215.54300.429.601
	173267	08/11/23	TRANSLATOR MILES	26.20		07/2023		D	N	01			CONTRACTED SERVI	215.54300.550.296
	173267	08/11/23	B3 TRANSLATOR	60.00		07/2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	173267	08/11/23	TRANSLATOR MILES	40.61		07/2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	173267	08/11/23	B3 TRANSLATOR	20.00		07/2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	173267	08/11/23	TRANSLATOR MILES	37.99		07/2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	173267	08/11/23	B3 TRANSLATOR	40.00		07/2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	173267	08/11/23	B3 TRANSLATOR	90.00		07/2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	173267	08/11/23	TRANSLATOR MILES	41.92		07/2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
			VENDOR TOTAL	615.80		*CHECK TOTAL								
DENMARK SCHOOL DISTRICT						000095								
	173363	08/11/23	AUGUST SETTLEMENT	126,909.28		AUG2023		D	-				TAX ACCOUNT-FRAN	100.12104
DEPAS/JESSICA						001218								
	173406	08/18/23	JULY TRAVEL	20.63		07312023		D	-				TRAVEL EXPENSES	100.54113.000.332
DEPT OF SAFETY & PROFESS						007166								
	173193	08/04/23	JULY PERMITS	300.00		JUL2023		D	-				SANITATION FEES	100.24225

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DERINGER/APRIL						001429								
	173230	08/11/23	000809852307/01/2023	031 300.00	002401	IM 08/03/2023		D	N	01			KINSHIP ASSESSME	215.54500.378.601
DIVISION OF ENERGY, HOUS						001299								
	173330	08/11/23	JULY RLF PMT	1,214.51		JULY RLF PMT		D	-				RLF-CLOSE FUNDS	301.56702.000.602
DONALD/KEVIN & MELISSIA						001579								
	173231	08/11/23	000810961307/01/2023	031 522.00	002401	IM 08/03/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
DOOR COUNTY COOPERATIVE						001147								
	173331	08/11/23	WELD COMPOUND	17.97		13485		D	-				BUILDING MAINTEN	100.51602.000.247
DOOR COUNTY SWCD						000805								
	173407	08/18/23	REGISTRATION	30.00		08302023		D	-				TRAVEL EXPENSES	240.56101.000.332
DOOR COUNTY TREASURER						008580								
	173178	08/04/23	MACHINERY REPAIRS	230.96		33000256		D	-				REPAIR PARTS	700.16121
	173178	08/04/23	HOTMIX	2,352.06		33000256		D	-				HOTMIX	700.16133
				2,583.02		*CHECK TOTAL								
	173268	08/11/23	JUNE COORDINATOR	3,608.30		2023-70000016		D	-				COMPREHENSIVE CO	215.54359.000.601
	173408	08/18/23	JULY BOARDING	4,680.00		2023-28000060		D	-				BOARD OF PRISONE	100.52102.010.293
			VENDOR TOTAL	10,871.32										
DOROBA/LINDSEY						001261								
	173194	08/04/23	JUL BFEED PEER COUNSELOR	522.00		JUL2023		D	N	01			CONTRACTED SERVI	100.54113.000.296
DOWNING/KENNETH R.						000814								
	173269	08/11/23	CONSULTING	3,437.50		76		D	N	01			PSYCHOLOGIST	215.54352.516.261
	173269	08/11/23	CONSULTING	2,950.00		76		D	N	01			PSYCHOLOGIST	215.54359.000.261
				6,387.50		*CHECK TOTAL								
			VENDOR TOTAL	6,387.50										
DVORAK/MARY CHRIS A						001268								
	173195	08/04/23	7/24-7/28 CONTACT TRACIN	266.00		07282023		D	N	01			CONTRACTED SERVI	227.54129.802.296
	173332	08/11/23	7/31-8/4 CONTRACT TRACIN	361.00		08042023		D	N	01			CONTRACTED SERVI	227.54129.802.296
	173409	08/18/23	8/7-8/11 CONTACT TRACING	437.00		08112023		D	N	01			CONTRACTED SERVI	227.54129.802.296
	173476	08/25/23	8/14-8/18 CONTACT TRACIN	494.00		08182023		D	N	01			CONTRACTED SERVI	227.54129.802.296
			VENDOR TOTAL	1,558.00										
EAST SHORE INDUSTRIES						000157								
	173270	08/11/23	DAY SERVICES - ADULT	122.08		July 2023		D	-				INITIATIVE TO TH	215.54300.550.601
	173270	08/11/23	PREVOCATIONAL SERVICES	570.00		July 2023		D	-				INITIATIVE TO TH	215.54300.550.601
	173270	08/11/23	EAST SHORE INDUSTRIES CO	788.54		5893		D	-				VEHICLE SUB-CONT	215.54608.000.241

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EAST SHORE INDUSTRIES 000157														
	173270	08/11/23	CCS ERS-EMPLOYMENT RELAT	495.00		5907		D	-				COMPREHENSIVE CO	215.54359.000.601
	173270	08/11/23	CCS SLS-SOCIAL-LEISURE S	87.20		5907		D	-				COMPREHENSIVE CO	215.54359.000.601
	173270	08/11/23	EAST SHORE INDUSTRIES	4,164.00		5915		D	-				CONTRACTED SERVI	215.54608.000.296
				6,226.82	*CHECK	TOTAL								
			VENDOR TOTAL	6,226.82										
EDUCORR, LLC 000360														
	173410	08/18/23	REFRESHER TRAINING	185.00		1642		D	N	01			TRAINING/SCHOOL	100.52100.000.339
EIS/MICHAEL JOHANNES 001208														
	173271	08/11/23	JULY TRAVEL	870.00		07/2023		D	N	01			PSYCHIATRIST	215.54352.516.262
	173271	08/11/23	CONSULTING	12,638.30		07/2023		D	N	01			PSYCHIATRIST	215.54352.561.262
	173271	08/11/23	CONSULTING	5,361.70		07/2023		D	N	01			PSYCHIATRIST	215.54359.000.262
				18,870.00	*CHECK	TOTAL								
			VENDOR TOTAL	18,870.00										
ELLISVILLE-LUXEMBURG CO- 001046														
	173179	08/04/23	GAS	69.91		64201		D	-				GASOLINE & DIESE	700.53232.000.351
	173389	08/18/23	FAIRGROUNDS GAS	44.41		63572		D	-				GASOLINE & DIESE	100.55300.000.351
	173389	08/18/23	FAIRGROUNDS GAS MOWER	35.00		63673		D	-				GASOLINE & DIESE	100.55300.000.351
	173389	08/18/23	FAIRGROUNDS GAS TRACTOR	53.00		63899		D	-				GASOLINE & DIESE	100.55300.000.351
	173389	08/18/23	FAIRGROUNDS GAS	15.35		63936		D	-				GASOLINE & DIESE	100.55300.000.351
	173389	08/18/23	PARKS GAS	15.29		64002		D	-				GASOLINE & DIESE	100.55200.000.351
	173389	08/18/23	FAIRGROUNDS DIESEL SKID	82.15		64141		D	-				GASOLINE & DIESE	100.55300.000.351
				245.20	*CHECK	TOTAL								
			VENDOR TOTAL	315.11										
ELLSWORTH CO.INC/JOHN M. 007145														
	173390	08/18/23	TAPE FOR FUEL SYSTEM	640.03		1014700		D	-				FUEL EQUIPMENT R	700.53232.000.356
ENIGL/DEBRA 001453														
	173232	08/11/23	000810459507/01/2023	031 300.00	002401	IM 08/03/2023		D	N	01			KINSHIP ASSESSME	215.54500.378.601
ENVIRONMENTAL SYSTEMS RE 007746														
	173333	08/11/23	ANNUAL MAINT	1,650.00		94538068		D	-				MAINTENANCE AGRE	245.51730.000.249
EWALD MOTORS OF 009018														
	173334	08/11/23	SQUAD309 2023 DODGE C	35,476.50		20597		D	-				OUTLAY	100.52100.000.813
	173334	08/11/23	SQUAD301 2023 DODGE C	35,476.50		20598		D	-				OUTLAY	100.52100.000.813
				70,953.00	*CHECK	TOTAL								
			VENDOR TOTAL	70,953.00										
EWALD'S HARTFORD FORD LL 000046														
	173477	08/25/23	SQUAD312 23 EXPLORER9	38,076.00		43697		D	-				OUTLAY	100.52100.000.813
FABICK CAT 000104														
	173180	08/04/23	SENSOR	308.04		10851		D	-				REPAIR PARTS	700.16121



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FOX/PAMELA LEE						001047								
	173273	08/11/23	CONSULTING	2,217.30		62		D	N	01			CONTRACTED SERVI	215.54352.516.296
	173273	08/11/23	CONSULTING	2,536.50		62		D	N	01			CONTRACTED SERVI	215.54359.000.296
				4,753.80		*CHECK TOTAL								
			VENDOR TOTAL	4,753.80										
FRANKLIN TOWN TREASURER						000109								
	173364	08/11/23	AUGUST SETTLEMENT	45,551.75		AUG2023		D	-				TAX ACCOUNT-FRAN	100.12104
FROMFELD/LINDA J						001538								
	173414	08/18/23	JUN/JUL TRAVEL	100.59		07312023		D	-				TRAVEL EXPENSES	100.51602.000.332
	173414	08/18/23	JUN/JUL TRAVEL	49.54		07312023		D	-				TRAVEL EXPENSES	100.51602.000.332
				150.13		*CHECK TOTAL								
			VENDOR TOTAL	150.13										
GARRINGER/DIANA L						001425								
	173233	08/11/23	000810580507/01/2023 0	1,741.00	002401	IM 08/03/2023		D	N	01			SUBSIDIZED GUARD	215.54501.341.724
GCO PEST SOLUTIONS LLC						001660								
	173415	08/18/23	PEST CONTROL	370.00		7362		D	N	01			GROUNDS & GROUND	100.55200.000.245
	173415	08/18/23	PEST CONTROL	555.00		7362		D	N	01			MAINTENANCE & RE	675.55441.000.242
				925.00		*CHECK TOTAL								
			VENDOR TOTAL	925.00										
GEIKEN/JENNIFER L						001450								
	173274	08/11/23	JULY BILLING	935.00		JUL2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
GENERATIONS COMMUNITY SV						001356								
	173275	08/11/23	CCS INDIVIDUAL SKILLS DE	692.58		AP073123A		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	173275	08/11/23	CCS PSYCHOTHERAPY - AUTH	795.60		CD073123		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	173275	08/11/23	CCS INDIVIDUAL SKILLS DE	677.25		CD073123		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	173275	08/11/23	CCS INDIVIDUAL SKILLS DE	849.66		CM073123		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	173275	08/11/23	CCS WELLNESS MANAGE &	2,194.50		KV073123A		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	173275	08/11/23	CCS INDIVIDUAL SKILLS DE	528.36		KY073123A		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	173275	08/11/23	CCS SERVICE PLANNING - A	192.78		KY073123A		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	173275	08/11/23	CCS INDIVIDUAL SKILLS	1,542.24		MH073123B		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	173275	08/11/23	CCS INDIVIDUAL SKILLS DE	885.36		MK073123		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	173275	08/11/23	CCS INDIVIDUAL SKILLS DE	388.50		NA073123		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	173275	08/11/23	CCS WELLNESS MANAGE &	1,577.94		NB073123A		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	173275	08/11/23	CCS INDIVIDUAL AND-OR FA	907.80		RK073123		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	173275	08/11/23	CCS INDIVIDUAL SKILLS DE	856.80		RK073123		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	173275	08/11/23	CCS WELLNESS MANAGE &	2,394.00		RL073123A		D	N	01			COMPREHENSIVE CO	215.54359.000.601
				14,483.37		*CHECK TOTAL								
			VENDOR TOTAL	14,483.37										
GFL ENVIRONMENTAL						001317								
	173197	08/04/23	DUMPSTERS	156.32		U60000162657		D	-				REFUSE COLLECTIO	100.51602.000.297
	173197	08/04/23	DUMPSTERS	312.64		U60000162657		D	-				REFUSE COLLECTIO	100.51605.000.297
	173197	08/04/23	DUMPSTERS	156.32		U60000162657		D	-				REFUSE COLLECTIO	100.52102.000.297

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GFL ENVIRONMENTAL											
		173197	08/04/23	DUMPSTERS	325.70		U60000163286		D -	REFUSE COLLECTIO	100.55301.000.297
					950.98	*CHECK	TOTAL				
VENDOR TOTAL					950.98						
GLOCK INC											
		173336	08/11/23	VANDERMOSS ARMORER COURS	250.00		TRP/100186767		D -	TRAINING/SCHOOL	100.52100.000.339
		173336	08/11/23	RADUENZ ARMORER COURSE	250.00		TRP/100186778		D -	TRAINING/SCHOOL	100.52100.000.339
		173336	08/11/23	K.SCHMIDT ARMORER COURSE	250.00		TRP/100186807		D -	TRAINING/SCHOOL	100.52100.000.339
					750.00	*CHECK	TOTAL				
VENDOR TOTAL					750.00						
GOLD MEDAL TRAILER SALES											
		173416	08/18/23	ANIMAL PANELS	1,680.00		LIVESTOCKEQUIP		D -	GROUNDS & GROUND	100.55300.000.245
GREEN BAY HIGHWAY PRODUC											
		173461	08/25/23	CULVERT & BANDS	7,605.86		43366		D -	CULVERTS	700.16118
		173461	08/25/23	CULVERT & BAND	6,134.50		43368		D -	CULVERTS	700.16118
		173461	08/25/23	CULVERTS & BANDS	6,098.94		43373		D -	CULVERTS	700.16118
		173461	08/25/23	CULVERT & BAND	3,768.12		43374		D -	CULVERTS	700.16118
					23,607.42	*CHECK	TOTAL				
VENDOR TOTAL					23,607.42						
HAEN/STEVE											
		173198	08/04/23	RETIREE INSURANCE	323.84		AUG2023		D -	HEALTH INSURANCE	100.52100.000.154
		173198	08/04/23	RETIREE INSURANCE	77.52		AUG2023		D -	DENTAL INSURANCE	100.52100.000.155
					401.36	*CHECK	TOTAL				
VENDOR TOTAL					401.36						
HAGGERTY/SHANNON											
		173162	08/04/23	JULY TRAVEL	189.95		07312023		D -	OVERHEAD	215.54300.429.158
HANSEN/LOUISE											
		173417	08/18/23	22CF16	24.00		118		D N 01	TRANSCRIPTS	100.51310.000.251
		173417	08/18/23	22CF18 & 19	50.00		119		D N 01	TRANSCRIPTS	100.51220.000.251
		173417	08/18/23	19CF39	32.00		123		D N 01	TRANSCRIPTS	100.51220.000.251
		173417	08/18/23	17CF63 & 88	42.00		124		D N 01	TRANSCRIPTS	100.51220.000.251
		173417	08/18/23	23CF03	58.00		125		D N 01	TRANSCRIPTS	100.51220.000.251
		173417	08/18/23	23CF15	38.00		126		D N 01	TRANSCRIPTS	100.51220.000.251
		173417	08/18/23	22CF29	54.00		127		D N 01	TRANSCRIPTS	100.51220.000.251
					298.00	*CHECK	TOTAL				
VENDOR TOTAL					298.00						
HEIM/KURT											
		173418	08/18/23	ANIMAL PANELS	570.00		2023-013		D -	GROUNDS & GROUND	100.55300.000.245
HEIM/SUSAN L											
		173276	08/11/23	DRIVER ESCORT VOLUNTEER	55.68		sh0723		D N 01	TRAVEL EXPENSES	215.54607.000.332





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IC SOLUTIONS							010014								
		173337	08/11/23	JULY BILLING	237.79		97349		D	-				CANTEEN EXPENDIT	255.52106.000.295
IDENTISYS, INC							001114								
		173338	08/11/23	SET UP ON NEW PC	150.00		624797		D	-				OFFICE SUPPLIES	100.52602.000.312
IMMANUEL SCRIP							.03839								
		173281	08/11/23	GIFT CARDS	150.00		08092023		D	-				RESTR-HSD EMERG	215.26570
INNOVATIVE WISCONSIN LLC							001426								
		173282	08/11/23	CCS INDIVIDUAL SKILLS	1,290.97		AV063023		D	-				COMPREHENSIVE CO	215.54359.000.601
		173282	08/11/23	CCS INDIVIDUAL SKILLS	1,405.87		CJ063023		D	-				COMPREHENSIVE CO	215.54359.000.601
		173282	08/11/23	CCS WELLNESS MANAGE & RE	648.86		GK06302023		D	-				COMPREHENSIVE CO	215.54359.000.601
		173282	08/11/23	CCS SERVICE PLANNING - A	102.28		HK063023		D	-				COMPREHENSIVE CO	215.54359.000.601
		173282	08/11/23	CCS INDIVIDUAL AND-OR FA	272.74		JW063023		D	-				COMPREHENSIVE CO	215.54359.000.601
		173282	08/11/23	CCS INDIVIDUAL SKILLS DE	689.41		JW063023		D	-				COMPREHENSIVE CO	215.54359.000.601
		173282	08/11/23	CCS WELLNESS MANAGE &	1,541.05		KV063023A		D	-				COMPREHENSIVE CO	215.54359.000.601
		173282	08/11/23	CCS INDIVIDUAL SKILLS	1,838.45		LA063023		D	-				COMPREHENSIVE CO	215.54359.000.601
		173282	08/11/23	CCS INDIVIDUAL SKILLS	1,541.05		LB063023		D	-				COMPREHENSIVE CO	215.54359.000.601
		173282	08/11/23	CCS SERVICE PLANNING - A	155.46		LB063023		D	-				COMPREHENSIVE CO	215.54359.000.601
		173282	08/11/23	CCS INDIVIDUAL SKILLS	1,554.57		LS063023A		D	-				COMPREHENSIVE CO	215.54359.000.601
		173282	08/11/23	CCS INDIVIDUAL SKILLS DE	693.20		MB063023		D	-				COMPREHENSIVE CO	215.54359.000.601
		173282	08/11/23	CCS INDIVIDUAL SKILLS	1,338.29		MB063023		D	-				COMPREHENSIVE CO	215.54359.000.601
		173282	08/11/23	CCS INDIVIDUAL SKILLS DE	530.70		MB063023		D	-				COMPREHENSIVE CO	215.54359.000.601
		173282	08/11/23	CCS PSYCHOTHERAPY - AUTH	875.03		MD063023		D	-				COMPREHENSIVE CO	215.54359.000.601
		173282	08/11/23	CCS INDIVIDUAL SKILLS	1,297.73		MD063023		D	-				COMPREHENSIVE CO	215.54359.000.601
		173282	08/11/23	CCS INDIVIDUAL SKILLS	1,162.55		MM063023A		D	-				COMPREHENSIVE CO	215.54359.000.601
		173282	08/11/23	CCS INDIVIDUAL SKILLS DE	182.49		MS063023		D	-				COMPREHENSIVE CO	215.54359.000.601
		173282	08/11/23	CCS PSYCHOTHERAPY - AUTH	329.56		MS063023		D	-				COMPREHENSIVE CO	215.54359.000.601
		173282	08/11/23	CCS SERVICE PLANNING - A	81.11		MS063023		D	-				COMPREHENSIVE CO	215.54359.000.601
		173282	08/11/23	CCS WELLNESS MANAGE & RE	871.91		NB063023B		D	-				COMPREHENSIVE CO	215.54359.000.601
		173282	08/11/23	CCS SERVICE PLANNING - A	94.63		NB063023B		D	-				COMPREHENSIVE CO	215.54359.000.601
		173282	08/11/23	CCS INDIVIDUAL SKILLS DE	265.35		RD063023		D	-				COMPREHENSIVE CO	215.54359.000.601
		173282	08/11/23	CCS WELLNESS MANAGE & RE	94.63		RL063023B		D	-				COMPREHENSIVE CO	215.54359.000.601
		173282	08/11/23	CCS WELLNESS MANAGE & RE	101.39		RL063023B		D	-				COMPREHENSIVE CO	215.54359.000.601
		173282	08/11/23	CCS WELLNESS MANAGE &	1,159.12		RL063023B		D	-				COMPREHENSIVE CO	215.54359.000.601
		173282	08/11/23	CCS INDIVIDUAL SKILLS DE	654.53		WG063023		D	-				COMPREHENSIVE CO	215.54359.000.601
					20,772.93									*CHECK TOTAL	
		173380	08/18/23	JULY BILLING	386.38		AD 07/2023		D	-				FAMILIES FIRST P	215.54500.301.601
		173380	08/18/23	JULY BILLING	1,397.77		CS 07/2023		D	-				FAMILIES FIRST P	215.54500.301.601
		173380	08/18/23	JULY BILLING	852.30		KS 07/2023		D	-				FAMILIES FIRST P	215.54500.301.601
					2,636.45									*CHECK TOTAL	
				VENDOR TOTAL	23,409.38										
J. JADIN, INC.							005968								
		173462	08/25/23	1 1/4" GRAVEL	300.11		228011		D	-				GRAVEL	700.16129

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JAMES IMAGING SYSTEMS											
				001369							
	173199	08/04/23	JULY	COPIES	191.59		1343122		D -	EQUIPMENT RENTAL	100.51100.000.533
	173199	08/04/23	JULY	COPIES	58.82		1343123		D -	EQUIPMENT RENTAL	100.51410.000.533
	173199	08/04/23	JULY	COPIES	256.83		1343124		D -	OVERHEAD	215.54500.002.158
	173199	08/04/23	JULY	COPIES	69.99		1343125		D -	EQUIPMENT RENTAL	100.55620.000.533
	173199	08/04/23	JULY	COPIES	70.00		1343125		D -	EQUIPMENT RENTAL	240.56101.000.533
	173199	08/04/23	JULY	COPIES	89.29		1343126		D -	OVERHEAD	215.54500.002.158
	173199	08/04/23	JULY	COPIES	16.22		1343127		D -	OVERHEAD	215.54500.002.158
	173199	08/04/23	JULY	COPIES	3.02		1343128		D -	EQUIPMENT RENTAL	100.54701.000.533
	173199	08/04/23	JULY	COPIES	111.03		1343129		D -	EQUIPMENT RENTAL	227.54129.802.533
	173199	08/04/23	JULY	COPIES	7.05		1343130		D -	EQUIPMENT RENTAL	100.51710.000.533
	173199	08/04/23	JULY	COPIES	11.24		1343131		D -	OVERHEAD	215.54500.002.158
	173199	08/04/23	JULY	COPIES	5.29		1343132		D -	EQUIPMENT RENTAL	100.52102.000.533
	173199	08/04/23	JULY	COPIES	7.82		1343133		D -	EQUIPMENT RENTAL	100.52102.000.533
	173199	08/04/23	JULY	COPIES	136.88		1343134		D -	EQUIPMENT RENTAL	700.53111.000.533
	173199	08/04/23	JULY	COPIES	75.99		1343135		D -	EQUIPMENT RENTAL	100.51330.000.533
	173199	08/04/23	JULY	COPIES	4.43		1343136		D -	EQUIPMENT RENTAL	100.51210.000.533
	173199	08/04/23	JULY	COPIES	12.45		1343137		D -	EQUIPMENT RENTAL	100.51220.000.533
	173199	08/04/23	JULY	COPIES	3.18		1343138		D -	EQUIPMENT RENTAL	100.51100.000.533
	173199	08/04/23	JULY	COPIES	2.20		1343139		D -	EQUIPMENT RENTAL	100.51230.000.533
	173199	08/04/23	JULY	COPIES	26.38		1343140		D -	EQUIPMENT RENTAL	100.52600.000.533
	173199	08/04/23	JULY	COPIES	26.38		1343140		D -	EQUIPMENT RENTAL	100.52601.000.533
	173199	08/04/23	JULY	COPIES	27.19		1343140		D -	EQUIPMENT RENTAL	100.52602.000.533
					1,213.27		*CHECK TOTAL				
				VENDOR TOTAL	1,213.27						
JENERJOHN/LINDSEY				001482							
	173163	08/04/23	JULY	TRAVEL	187.33		07312023		D -	OVERHEAD	215.54359.000.158
JERABEK/SHARON LEA				001101							
	173283	08/11/23	DRIVER	ESCORT VOLUNTEER	570.51		sj0723		D N 01	TRAVEL EXPENSES	215.54607.000.332
JONET/JERRY				003072							
	173420	08/18/23	7/2-7/14	MILEAGE	186.68		07142023		D -	TRAVEL EXPENSES	100.55300.000.332
	173420	08/18/23	7/16-7/28	MILEAGE	102.18		07282023		D -	TRAVEL EXPENSES	100.55300.000.332
					288.86		*CHECK TOTAL				
				VENDOR TOTAL	288.86						
JORNS CHEVROLET OF KEWAU				000149							
	173339	08/11/23	SQUAD303	WIPERS	46.30		45082		D -	CAR/TRUCK MAINTENANCE	100.52100.000.241
JOSKI/BONNIE				001396							
	173340	08/11/23	JUV	CONF MEALS	23.66		07262023		D -	TRAVEL EXPENSES	100.51230.000.332
JUST 4 KIDS CHILDCARE LL				001597							
	173381	08/18/23	RESPITE		935.00		FM 07/2023		D -	RESPITE CARE	215.54501.341.201
JUSTICEPOINT, INC.				000093							
	173382	08/18/23	JULY	BILLING	148.18		4177		D -	PROGRM-ELECT MON	215.54500.365.601

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
KANZELBERGER/KAETHE M.						010135								
	173235	08/11/23	000804583507/01/2023	031 300.00	002401	IM 08/03/2023		D	-				KINSHIP ASSESSME	215.54500.378.601
KARAS/DENNIS						001639								
	173284	08/11/23	DRIVER ESCORT VOLUNTEER	113.97		dk0723		D	N	01			TRAVEL EXPENSES	215.54607.000.332
KARNITZ/CARLA A.						000411								
	173236	08/11/23	000805895207/01/2023	031 232.00	002401	IM 08/03/2023		D	-				SUBSIDIZED GUARD	215.54501.341.724
KARNOPP/KAREN A.						001659								
	173285	08/11/23	DRIVER ESCORT VOLUNTEER	205.67		kk0723		D	N	01			TRAVEL EXPENSES	215.54607.000.332
KARNOPP/KERI						001382								
	173377	08/18/23	000653040407/18/2023	014 467.87	002402	IM 08/14/2023		D	N	01			SUBSIDIZED GUARD	215.54501.341.724
	173458	08/25/23	RESPITE	595.00		AC 07/2023		D	N	01			RESPITE CARE	215.54501.341.201
			VENDOR TOTAL	1,062.87										
KARTHEISER/BRITTANY						001484								
	173164	08/04/23	JULY TRAVEL	336.37		07312023		D	-				OVERHEAD	215.54501.341.158
	173164	08/04/23	JULY TRAVEL	177.22		07312023		D	-				PRGM-TSSP	215.54501.632.601
			VENDOR TOTAL	513.59		*CHECK TOTAL								
				513.59										
KEWAUNEE CITY						000164								
	173181	08/04/23	LEACHATE	554.40		JULY 2023		D	-				LEACHATE SERVICE	600.54923.000.288
	173181	08/04/23	WASHBAY	158.40		JULY 2023		D	-				WATER & SEWER	700.53230.000.221
			VENDOR TOTAL	712.80		*CHECK TOTAL								
				712.80										
KEWAUNEE CITY CLERK-TREA						000163								
	173365	08/11/23	AUGUST SETTLEMENT	479,629.74		AUG2023		D	-				TAX ACCOUNT-KEWA	100.12114
KEWAUNEE SCHOOL DISTRICT						001065								
	173366	08/11/23	AUGUST SETTLEMENT	284,237.06		AUG2023		D	-				TAX ACCOUNT-CARL	100.12102
	173366	08/11/23	AUGUST SETTLEMENT	61,189.18		AUG2023		D	-				TAX ACCOUNT-CASC	100.12103
	173366	08/11/23	AUGUST SETTLEMENT	143,627.97		AUG2023		D	-				TAX ACCOUNT-FRAN	100.12104
	173366	08/11/23	AUGUST SETTLEMENT	164,067.77		AUG2023		D	-				TAX ACCOUNT-MONT	100.12107
	173366	08/11/23	AUGUST SETTLEMENT	90,570.97		AUG2023		D	-				TAX ACCOUNT-PIER	100.12108
	173366	08/11/23	AUGUST SETTLEMENT	300,515.93		AUG2023		D	-				TAX ACCOUNT-WEST	100.12110
	173366	08/11/23	AUGUST SETTLEMENT	476,350.15		AUG2023		D	-				TAX ACCOUNT-KEWA	100.12114
			VENDOR TOTAL	1,520,559.03		*CHECK TOTAL								
				1,520,559.03										
KINSTETTER JR/ RICHARD						007237								
	173200	08/04/23	RETIREE INSURANCE	164.90		AUG2023		D	-				HEALTH INSURANCE	700.53210.000.154
KOENIG/RENEE						010215								
	173201	08/04/23	JUN/JUL TRAVEL	83.18		JUN/JUL2023		D	-				TRAVEL EXPENSES	100.55620.000.332
	173201	08/04/23	JUN/JUL TRAVEL	157.98		JUN/JUL2023		D	-				PROGRAM/GGBCF AG	100.55620.469.601



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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
LANGUAGE LINE SERVICES, 007051										
	173288	08/11/23	JULY BILLING	61.74		11064435		D -	OVERHEAD	215.54410.076.158
	173288	08/11/23	JULY BILLING	13.68		11064435		D -	TELEPHONE	227.54129.802.225
				75.42	*CHECK	TOTAL				
			VENDOR TOTAL	75.42						
LARSEN, ADAM .04031										
	173421	08/18/23	REFUND DEPOSIT	50.00		2023-012		D -	PARK FACILITIES	100.46720.000
LAZANSKY/JOANNE 000281										
	173289	08/11/23	DRIVER ESCORT VOLUNTEER	50.44		j10723		D N 01	TRAVEL EXPENSES	215.54607.000.332
LEGREVE/STEPHANIE .04027										
	173342	08/11/23	OVERPMT OF TAXES	909.80		08032023		D -	VOUCHERS PAYABLE	100.21100
LEMENS HARDWARE INC. 000479										
	173480	08/25/23	BALL VALVE/MISC PARTS	31.47		277888		D -	GROUNDS & GROUND	100.55300.000.245
LEMENS WATERCARE INC. 003392										
	173166	08/04/23	WATER	63.00		12186		D -	OVERHEAD	215.54500.002.158
	173166	08/04/23	WATER	41.25		12333		D -	OVERHEAD	215.54500.002.158
	173166	08/04/23	WATER	55.75		12513		D -	OVERHEAD	215.54500.002.158
				160.00	*CHECK	TOTAL				
	173317	08/11/23	SPRING WATER	41.25		12505		D -	CONTRACTED SERVI	700.53270.000.296
	173317	08/11/23	WATER	34.00		12515		D -	OFFICE SUPPLIES	100.52102.000.312
				75.25	*CHECK	TOTAL				
	173463	08/25/23	4 (5 GAL) SPRING WATER	34.00		12651		D -	CONTRACTED SERVI	700.53270.000.296
			VENDOR TOTAL	269.25						
LINCOLN TOWN TREASURER 000189										
	173367	08/11/23	AUGUST SETTLEMENT	36,030.07		AUG2023		D -	TAX ACCOUNT-LINC	100.12105
LIPPOLD/BRANDY 001381										
	173290	08/11/23	JULY TRAVEL	142.14		07312023		D -	OVERHEAD	215.54501.341.158
	173290	08/11/23	JULY TRAVEL	114.17		07312023		D -	PRGM-TSSP	215.54501.632.601
				256.31	*CHECK	TOTAL				
			VENDOR TOTAL	256.31						
LIVING NOW COUNSELING LL 001397										
	173291	08/11/23	CCS INDIVIDUAL AND-OR FA	632.40		AM073123		D -	COMPREHENSIVE CO	215.54359.000.601
	173291	08/11/23	CCS INDIVIDUAL SKILLS DE	816.00		FK073123		D -	COMPREHENSIVE CO	215.54359.000.601
	173291	08/11/23	CCS PSYCHOTHERAPY - AU 1,	1,162.80		FK073123		D -	COMPREHENSIVE CO	215.54359.000.601
	173291	08/11/23	CCS PSYCHOTHERAPY - AUTH	295.80		LA073123B		D -	COMPREHENSIVE CO	215.54359.000.601
	173291	08/11/23	CCS PSYCHOTHERAPY - AU 2,	488.80		LS073123B		D -	COMPREHENSIVE CO	215.54359.000.601
	173291	08/11/23	CCS PSYCHOTHERAPY - AUTH	652.80		RN073123		D -	COMPREHENSIVE CO	215.54359.000.601
				6,048.60	*CHECK	TOTAL				
			VENDOR TOTAL	6,048.60						

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LOCUMTENENS.COM LLC 001212														
	173167	08/04/23	7/19 SERVICES	720.48		AS804929		D	-				PSYCHIATRIST	215.54352.561.262
	173167	08/04/23	7/19 SERVICES	720.47		AS804929		D	-				PSYCHIATRIST	215.54359.000.262
				1,440.95	*CHECK	TOTAL								
	173292	08/11/23	7/26 SERVICES	652.68		AS809077		D	-				PSYCHIATRIST	215.54352.561.262
	173292	08/11/23	7/26 SERVICES	652.68		AS809077		D	-				PSYCHIATRIST	215.54359.000.262
	173292	08/11/23	8/2 SERVICES	720.48		AS810432		D	-				PSYCHIATRIST	215.54352.561.262
	173292	08/11/23	8/2 SERVICES	720.47		AS810432		D	-				PSYCHIATRIST	215.54359.000.262
				2,746.31	*CHECK	TOTAL								
			VENDOR TOTAL	4,187.26										
LUXEMBURG CASCO SCHOOL 001064														
	173368	08/11/23	AUGUST SETTLEMENT	186,611.28		AUG2023		D	-				TAX ACCOUNT-CASC	100.12103
	173368	08/11/23	AUGUST SETTLEMENT	192,270.68		AUG2023		D	-				TAX ACCOUNT-LINC	100.12105
	173368	08/11/23	AUGUST SETTLEMENT	359,559.15		AUG2023		D	-				TAX ACCOUNT-LUXE	100.12106
	173368	08/11/23	AUGUST SETTLEMENT	231,548.59		AUG2023		D	-				TAX ACCOUNT-MONT	100.12107
	173368	08/11/23	AUGUST SETTLEMENT	358,331.51		AUG2023		D	-				TAX ACCOUNT-RED	100.12109
	173368	08/11/23	AUGUST SETTLEMENT	64,948.20		AUG2023		D	-				TAX ACCOUNT-CASC	100.12111
	173368	08/11/23	AUGUST SETTLEMENT	325,094.08		AUG2023		D	-				TAX ACCOUNT-LUXE	100.12112
				1,718,363.49	*CHECK	TOTAL								
			VENDOR TOTAL	1,718,363.49										
LUXEMBURG FIRE DEPT. 001830														
	173343	08/11/23	DRILL PARTICIPATION	2,287.11		1039		D	-				TRAINING	100.52602.000.336
	173343	08/11/23	JUNE EXERCISES	866.24		1040		D	-				TRAINING	100.52602.000.336
				3,153.35	*CHECK	TOTAL								
			VENDOR TOTAL	3,153.35										
LUXEMBURG IMPLEMENT CO I 000395														
	173422	08/18/23	CHAIN SAWS	689.99		183044		D	-				GROUNDS & GROUND	100.55200.000.245
	173481	08/25/23	CHAIN SAW SUPPLIES	54.19		183389		D	-				MAINTENANCE & RE	100.55200.000.242
			VENDOR TOTAL	744.18										
LUXEMBURG MOTOR COMPANY 006310														
	173318	08/11/23	FILTERS & TWINE	148.00		99350		D	-				REPAIR PARTS	700.16121
LUXEMBURG PUBLIC UTILITY 000193														
	173423	08/18/23	WATER	640.20		07142023-0598		D	-				WATER & SEWER	100.55300.000.221
	173423	08/18/23	WATER	29.80		07142023-1000		D	-				WATER & SEWER	100.55300.000.221
	173423	08/18/23	WATER	20.18		07142023-1001		D	-				WATER & SEWER	100.55300.000.221
	173423	08/18/23	WATER	119.14		07142023-1003		D	-				WATER & SEWER	100.55301.000.221
				809.32	*CHECK	TOTAL								
			VENDOR TOTAL	809.32										
LUXEMBURG TOWN TREASURER 000194														
	173369	08/11/23	AUGUST SETTLEMENT	58,026.74		AUG2023		D	-				TAX ACCOUNT-LUXE	100.12106

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LUXEMBURG VILLAGE CLERK- 000198	173370	08/11/23	AUGUST SETTLEMENT	398,036.49		AUG2023		D	-				TAX ACCOUNT-LUXE	100.12112
MANCOSKE/DEBRA R. 006432	173424	08/18/23	CH 767 15FA57	110.00		073123-15FA57		D	N	01			GUARDIAN AD LITE	100.51220.000.209
	173424	08/18/23	CH 767 18PA20PJ	120.00		073123-18PA20P		D	N	01			GUARDIAN AD LITE	100.51220.000.209
	173424	08/18/23	CH 767 22FA19	280.00		073123-22FA19		D	N	01			GUARDIAN AD LITE	100.51220.000.209
	173424	08/18/23	CH 767 22FA43	70.00		073123-22FA43		D	N	01			GUARDIAN AD LITE	100.51220.000.209
	173424	08/18/23	CH 767 22FA50	30.00		073123-22FA50		D	N	01			GUARDIAN AD LITE	100.51220.000.209
	173424	08/18/23	CH 767 22FA67	70.00		073123-22FA67		D	N	01			GUARDIAN AD LITE	100.51220.000.209
	173424	08/18/23	CH 48 23JG13	200.00		073123-23JG13		D	N	01			GUARDIAN AD LITE	100.51230.000.209
	173424	08/18/23	CH 48 23TP01	250.00		073123-23TP01		D	N	01			GUARDIAN AD LITE	100.51230.000.209
			VENDOR TOTAL	1,130.00		*CHECK TOTAL								
MANHATTAN LIFE 001056	173204	08/04/23	LIFE INSURANCE	48.14		110935		D	-				LIFE INSURANCE	800.21541
MANITOWOC COUNTY TREASUR 007119	173392	08/18/23	FUEL CHG FOR COMPACTOR	1,689.09		26930		D	-				GASOLINE & DIESE	700.53232.000.351
MARTEL/NINA H. 003184	173425	08/18/23	CH 767 08PA13PJ	185.36		080123-08PA13P		D	N	01			GUARDIAN AD LITE	100.51220.000.209
	173425	08/18/23	CH 48 23JG11	258.34		080123-23JG11		D	N	01			GUARDIAN AD LITE	100.51230.000.209
			VENDOR TOTAL	443.70		*CHECK TOTAL								
MARTIN/ALYSHA 001121	173205	08/04/23	JULY TRAVEL	41.52		07312023		D	-				TRAVEL EXPENSES	100.54100.000.332
MASSEY/CHERYL A 001270	173168	08/04/23	RESPITE	700.00		BC 07/2023		D	N	01			RESPITE CARE	215.54501.341.201
MATT'S SERVICES, LLC 009386	173426	08/18/23	WATER MAIN REPAIR@FG'S	1,995.00		4697		D	N	01			GROUNDS & GROUND	100.55300.000.245
MCKENZIE CONSULTING/SAM 001486	173293	08/11/23	CCS INDIVIDUAL AND-OR FA	734.40		AT073123		D	-				COMPREHENSIVE CO	215.54359.000.601
	173293	08/11/23	CCS INDIVIDUAL SKILLS	1,448.40		HG073123		D	-				COMPREHENSIVE CO	215.54359.000.601
	173293	08/11/23	CCS INDIVIDUAL AND-OR FA	744.60		LS073123C		D	-				COMPREHENSIVE CO	215.54359.000.601
			VENDOR TOTAL	2,927.40		*CHECK TOTAL								
MEDICARE PREMIUM COLLECT 000498	173427	08/18/23	RETIREE INSURANCE	434.70		07282023		D	-				HEALTH INSURANCE	240.56101.000.154
MENDEZ MEZA/ARANZA 001551	173238	08/11/23	000810880707/01/2023	031 420.00	002401	IM 08/03/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
	173238	08/11/23	000810880707/01/2023	031 16.00	002401	IM 08/03/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
	173238	08/11/23	000810880707/01/2023	031 100.00	002401	IM 08/03/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414

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MENDEZ MEZA/ARANZA			001551							
				536.00	*CHECK	TOTAL				
			VENDOR TOTAL	536.00						
MESSMANN LAW OFFICE			000770							
	173206	08/04/23	MONTHLY PAYMENT	1,615.50		AUG2023		D N 01	CONTRACTED SERVI	100.51202.000.296
	173206	08/04/23	MONTHLY PAYMENT	497.83		AUG2023		D N 01	LUMP SUM OFFICE	100.51202.000.310
	173206	08/04/23	MONTHLY PAYMENT	83.33		AUG2023		D N 01	OFFICE SUPPLIES	100.51202.000.312
	173206	08/04/23	1/1-6/30 COMMISSIONR F	1,200.00		1STHALF2023		D N 01	LEGAL FEES	100.51220.000.212
				3,396.66	*CHECK	TOTAL				
			VENDOR TOTAL	3,396.66						
METZNER/SHAWN TODD			001650							
	173482	08/25/23	MILEAGE	39.30		08152023		D N 01	TRAVEL EXPENSES	100.52602.000.332
	173482	08/25/23	EOC EXERCISE EVAL	110.00		08152023		D N 01	TRAINING	100.52602.000.336
				149.30	*CHECK	TOTAL				
			VENDOR TOTAL	149.30						
MIDWEST INSPECTION SVS L			000033							
	173393	08/18/23	2020 CRANE INSPECT #106	641.00		3572		D N 01	REPAIR PARTS	700.16121
	173393	08/18/23	2020 CRANE INSPECT #14	525.00		3573		D N 01	REPAIR PARTS	700.16121
	173393	08/18/23	202 CRANE INSPECT #15A	645.00		3574		D N 01	REPAIR PARTS	700.16121
	173393	08/18/23	2020 SHOP CRANE INSPECT	515.00		3575		D N 01	INSPECTION FEE	700.53230.000.256
	173393	08/18/23	2020 SHOP CRANE INSPECT	475.00		3576		D N 01	INSPECTION FEE	700.53230.000.256
	173393	08/18/23	2020 SHOP CRANE INSPECT	425.00		3577		D N 01	INSPECTION FEE	700.53230.000.256
	173393	08/18/23	2020 CRANE INSPECT #135	529.00		3606		D N 01	REPAIR PARTS	700.16121
	173393	08/18/23	2020 CRANE INSPECT #136	679.00		3608		D N 01	REPAIR PARTS	700.16121
	173393	08/18/23	2021 CRANE INSPECT #106	549.00		3852		D N 01	REPAIR PARTS	700.16121
	173393	08/18/23	2021 CRANE INSPECT #136	545.00		3853		D N 01	REPAIR PARTS	700.16121
	173393	08/18/23	2021 CRANE INSPECT #15A	548.00		3854		D N 01	REPAIR PARTS	700.16121
	173393	08/18/23	2021 CRANE INSPECT #14	445.00		3856		D N 01	REPAIR PARTS	700.16121
	173393	08/18/23	2021 CRANE INSPECT #135	495.00		3857		D N 01	REPAIR PARTS	700.16121
	173393	08/18/23	2021 VEHICLE LIFT INSPEC	495.00		3858		D N 01	INSPECTION FEE	700.53230.000.256
	173393	08/18/23	2021 SHOP CRANE INSPECT	668.00		3859		D N 01	INSPECTION FEE	700.53230.000.256
	173393	08/18/23	2021 SHOP CRANE INSPECT	645.00		3860		D N 01	INSPECTION FEE	700.53230.000.256
	173393	08/18/23	2021 SHOP CRANE INSPECT	648.00		3861		D N 01	INSPECTION FEE	700.53230.000.256
	173393	08/18/23	2022 CRANE INSPECT #135	760.00		4163		D N 01	REPAIR PARTS	700.16121
	173393	08/18/23	2022 CRANE INSPECT #14	440.00		4164		D N 01	REPAIR PARTS	700.16121
	173393	08/18/23	2022 CRANE INSPECT #136	809.00		4165		D N 01	REPAIR PARTS	700.16121
	173393	08/18/23	2022 CRANE INSPECT #15A	666.00		4167		D N 01	REPAIR PARTS	700.16121
	173393	08/18/23	2022 CRANE INSPECT #106	580.00		4168		D N 01	REPAIR PARTS	700.16121
	173393	08/18/23	2022 SHOP CRANE INSPECT	768.50		4176		D N 01	INSPECTION FEE	700.53230.000.256
	173393	08/18/23	2022 SHOP CRANE INSPECT	750.50		4177		D N 01	INSPECTION FEE	700.53230.000.256
	173393	08/18/23	2022 SHOP CRANE INSPECT	770.00		4178		D N 01	INSPECTION FEE	700.53230.000.256
	173393	08/18/23	2022 VEHICLE LIFT INSPEC	570.00		4179		D N 01	INSPECTION FEE	700.53230.000.256
				15,586.00	*CHECK	TOTAL				
	173464	08/25/23	#135 CRANE INSPECTION	780.00		4430		D N 01	REPAIR PARTS	700.16121



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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
MIDWEST INSPECTION SVS L			000033							
	173464	08/25/23	#136 CRANE INSPECTION	856.00		4432		D N 01	REPAIR PARTS	700.16121
	173464	08/25/23	#106 CRANE INSPECTION	796.50		4433		D N 01	REPAIR PARTS	700.16121
	173464	08/25/23	SHOP CRANE INSPECTION	785.00		4434		D N 01	INSPECTION FEE	700.53230.000.256
	173464	08/25/23	VEHICLE LIFT CRANE INSP	665.00		4435		D N 01	INSPECTION FEE	700.53230.000.256
	173464	08/25/23	SHOP CRANE INSPECTION	665.00		4436		D N 01	INSPECTION FEE	700.53230.000.256
	173464	08/25/23	SHOP CRANE INSPECTION	665.00		4437		D N 01	INSPECTION FEE	700.53230.000.256
				5,212.50						
			VENDOR TOTAL	20,798.50		*CHECK TOTAL				
MILLER-BRADFORD & RISBER			000209							
	173394	08/18/23	SWITCH	58.30		P1834205		D -	REPAIR PARTS	700.16121
MILLER/KEVIN WAYNE			009202							
	173341	08/11/23	CH 51 22ME29	600.00		4307		D -	MEDICAL SERVICES	100.51230.000.211
MITCHLER/SCOTT			000656							
	173239	08/11/23	000806356807/01/2023 0	1,381.00	002401	IM 08/03/2023		D -	SUBSIDIZED GUARD	215.54501.341.724
MODERN MARKETING			000976							
	173207	08/04/23	OPIATE TEST	526.70		MMI52175		D -	INVESTIGATIONS	100.52100.000.254
MONGIN/LORENA H			001412							
	173429	08/18/23	INTERPRETER	184.17		07202023		D N 01	INTERPRETERS	100.51220.000.149
	173429	08/18/23	INTERPRETER	289.78		08012023		D N 01	INTERPRETERS	100.51220.000.149
	173429	08/18/23	INTERPRETER	214.78		08032023		D N 01	INTERPRETERS	100.51220.000.149
	173429	08/18/23	INTERPRETER	221.16		08172023		D N 01	INTERPRETERS	100.51220.000.149
				909.89						
			VENDOR TOTAL	909.89		*CHECK TOTAL				
MONTPELIER TOWN TREASURE			000213							
	173371	08/11/23	AUGUST SETTLEMENT	86,794.10		AUG2023		D -	TAX ACCOUNT-MONT	100.12107
MORALES/EVELYN Y			001481							
	173240	08/11/23	000807995107/01/2023 031	300.00	002401	IM 08/03/2023		D N 01	KINSHIP ASSESSME	215.54500.378.601
MOTOROLA SOLUTIONS, INC.			000121							
	173430	08/18/23	ANNUAL LICENSE/SUPPORT	3,900.00		1411012278		D -	MAINTENANCE AGRE	100.52102.000.249
MULTI MEDIA CHANNELS LLC			001638							
	173431	08/18/23	EMPLOYMENT ADS	138.00		IN141828		D -	PUBLICATIONS OF	100.51430.000.321
	173431	08/18/23	EMPLOYMENT ADS	96.00		IN142958		D -	PUBLICATIONS OF	100.51430.000.321
	173431	08/18/23	EMPLOYMENT ADS	396.00		IN145130		D -	PUBLICATIONS OF	100.51430.000.321
				630.00						
			VENDOR TOTAL	630.00		*CHECK TOTAL				
MURPHY CONCRETE AND CONS			001662							
	173465	08/25/23	PULVERIZING CTH AB	13,562.59		30771		D -	MATERIAL CHARGES	700.53310.044.490
	173465	08/25/23	PULVERIZING RENDEZVOUS	2,668.05		30771		D -	MATERIAL CHARGES	700.53330.056.490
	173465	08/25/23	PULVERIZING RYAN RADIO	5,336.10		30771		D -	MATERIAL CHARGES	700.53330.061.490



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NOTARY BOND RENEWAL SERV 006897	173432	08/18/23	J.FENENDAEL NOTARY RENEW	30.00		08182023		D	-				SUBSCRIPTIONS	100.51310.000.322
NUHLICEK/CHARLES A. 000538	173433	08/18/23	SQUAD304 OIL BRAKES ROTO	447.40		11838		D	N	01			CAR/TRUCK MAINTENANCE	100.52100.000.241
OAK RIDGE COUNSELING & 001460	173295	08/11/23	CCS INDIVIDUAL SKILLS DE	519.75		Jul23/AH073123		D	-				COMPREHENSIVE CO	215.54359.000.601
	173295	08/11/23	CCS PSYCHOTHERAPY - AUTH	520.20		Jul23/AM073123		D	-				COMPREHENSIVE CO	215.54359.000.601
	173295	08/11/23	CCS PSYCHOTHERAPY - AUTH	612.00		Jul23/CJ073123		D	-				COMPREHENSIVE CO	215.54359.000.601
	173295	08/11/23	CCS INDIVIDUAL SKILLS 1,071.00			Jul23/DBF07312		D	-				COMPREHENSIVE CO	215.54359.000.601
	173295	08/11/23	CCS INDIVIDUAL SKILLS DE	520.20		Jul23/GN073123		D	-				COMPREHENSIVE CO	215.54359.000.601
	173295	08/11/23	CCS PSYCHOTHERAPY - AUTH	999.60		Jul23/JL073123		D	-				COMPREHENSIVE CO	215.54359.000.601
	173295	08/11/23	CCS INDIVIDUAL SKILLS DE	561.75		Jul23/JL073123		D	-				COMPREHENSIVE CO	215.54359.000.601
	173295	08/11/23	CCS PSYCHOTHERAPY - AUTH	744.60		Jul23/JW073123		D	-				COMPREHENSIVE CO	215.54359.000.601
	173295	08/11/23	CCS PSYCHOTHERAPY - AUTH	561.00		Jul23/KD073123		D	-				COMPREHENSIVE CO	215.54359.000.601
	173295	08/11/23	CCS SERVICE PLANNING - A	141.75		Jul23/KD073123		D	-				COMPREHENSIVE CO	215.54359.000.601
	173295	08/11/23	CCS SERVICE PLANNING - A	224.40		Jul23/KD073123		D	-				COMPREHENSIVE CO	215.54359.000.601
	173295	08/11/23	CCS PSYCHOTHERAPY - AUTH	275.40		Jul23/KY073123		D	-				COMPREHENSIVE CO	215.54359.000.601
	173295	08/11/23	CCS INDIVIDUAL SKILLS 1,874.25			Jul23/MB073123		D	-				COMPREHENSIVE CO	215.54359.000.601
	173295	08/11/23	CCS INDIVIDUAL SKILLS 1,254.60			Jul23/MK073123		D	-				COMPREHENSIVE CO	215.54359.000.601
	173295	08/11/23	CCS WELLNESS MANAGE & 3,437.40			Jul23/NB073123		D	-				COMPREHENSIVE CO	215.54359.000.601
	173295	08/11/23	CCS PSYCHOTHERAPY - AUTH	856.80		Jul23/RK073123		D	-				COMPREHENSIVE CO	215.54359.000.601
	173295	08/11/23	CCS INDIVIDUAL SKILLS DE	572.25		Jul23/TP073123		D	-				COMPREHENSIVE CO	215.54359.000.601
	173295	08/11/23	CCS PSYCHOTHERAPY - AUTH	581.40		Jul23/WG073123		D	-				COMPREHENSIVE CO	215.54359.000.601
	173295	08/11/23	CCS INDIVIDUAL SKILLS DE	489.60		Jul23/XD073123		D	-				COMPREHENSIVE CO	215.54359.000.601
	173295	08/11/23	CCS PSYCHOTHERAPY - AUTH	918.00		Jul23/XD073123		D	-				COMPREHENSIVE CO	215.54359.000.601
	173295	08/11/23	CCS INDIVIDUAL SKILLS DE	220.50		Jul23/ZL073123		D	-				COMPREHENSIVE CO	215.54359.000.601
				16,956.45										
			VENDOR TOTAL	16,956.45										
														*CHECK TOTAL
ODP BUSINESS SOLUTIONS L 007015	173209	08/04/23	SELF INKING STAMP	19.99		318240479001		D	-				OFFICE SUPPLIES	100.51330.000.312
	173209	08/04/23	HIGHLIGHTER/WHITEOUT	13.48		318242781001		D	-				OFFICE SUPPLIES	100.51330.000.312
	173209	08/04/23	PENS	7.99		318242793001		D	-				OFFICE SUPPLIES	100.51330.000.312
	173209	08/04/23	FILE SORTER	26.99		318242822001		D	-				OFFICE SUPPLIES	100.51330.000.312
	173209	08/04/23	TISSUES	156.48		319970363001		D	-				BACK-TO-SCHOOL S	100.54100.000.328
	173209	08/04/23	STETCH WRAP	67.99		320135368001		D	-				OFFICE SUPPLIES	226.54134.000.312
	173209	08/04/23	USB	51.99		320237216001		D	-				OFFICE SUPPLIES	100.51330.000.312
	173209	08/04/23	RUBBER BANDS/CALC INK	14.89		320251228001		D	-				OFFICE SUPPLIES	100.51330.000.312
	173209	08/04/23	KLEENEX	27.80		320251231001		D	-				OFFICE SUPPLIES	100.51330.000.312
	173209	08/04/23	PAPER/BINDER/SHARPIE/ETC	52.16		320258054001		D	-				OFFICE SUPPLIES	700.53111.000.312
	173209	08/04/23	ADHESIVE TABS	3.39		320313688001		D	-				OFFICE SUPPLIES	100.51520.000.312
	173209	08/04/23	STAMPER	23.99		320314568001		D	-				OFFICE SUPPLIES	100.51520.000.312
	173209	08/04/23	BATTERIES	28.67		320314569001		D	-				OFFICE SUPPLIES	100.51520.000.312
	173209	08/04/23	SHREDDER BAGS	69.10		320481962001		D	-				OVERHEAD	215.54500.002.158
	173209	08/04/23	DISPOSABLE GLOVES	18.61		320482198001		D	-				OVERHEAD	215.54607.000.158
	173209	08/04/23	BINDER/SHARPIE/ETC	51.12		321597123001		D	-				OFFICE SUPPLIES	700.53111.000.312

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ODP BUSINESS SOLUTIONS L							007015								
	173209	08/04/23	TONER/PLANNER/ETC	142.02			321924945001		D	-				OFFICE SUPPLIES	100.55200.000.312
	173209	08/04/23	PENS	20.99			321948332001		D	-				OFFICE SUPPLIES	100.55200.000.312
	173209	08/04/23	TONER	96.04			321948336001		D	-				OFFICE SUPPLIES	100.55200.000.312
	173209	08/04/23	TONER	96.04			321948342001		D	-				OFFICE SUPPLIES	100.55200.000.312
	173209	08/04/23	CALENDARS	131.12			322685189001		D	-				OFFICE SUPPLIES	700.53111.000.312
	173209	08/04/23	SELF INKING STAMPER	19.99CR			322868262001		D	-				OFFICE SUPPLIES	100.51330.000.312
	173209	08/04/23	NOTEPADS	76.11			323214685001		D	-				OVERHEAD	215.54500.002.158
	173209	08/04/23	TONER	175.33			323476191001		D	-				OFFICE SUPPLIES	100.51511.000.312
	173209	08/04/23	CALENDAR	13.98CR			323774336001		D	-				OFFICE SUPPLIES	700.53111.000.312
				1,338.32			*CHECK TOTAL								
			VENDOR TOTAL	1,338.32											
OFTEDAHL/JUDITH A.							006745								
	173434	08/18/23	BLOOD DRAW	50.00			23-04661		D	N	01			MEDICAL SERVICES	100.52100.000.211
	173434	08/18/23	BLOOD DRAW	50.00			23-04702		D	N	01			MEDICAL SERVICES	100.52100.000.211
	173434	08/18/23	BLOOD DRAW	50.00			23-05336		D	N	01			MEDICAL SERVICES	100.52100.000.211
				150.00			*CHECK TOTAL								
			VENDOR TOTAL	150.00											
ONE LAW GROUP, S.C.							001241								
	173435	08/18/23	23CT15 & 23CT47	477.82			17500-40M-3		D	-				LEGAL FEES	100.51220.000.212
	173435	08/18/23	23CT08	313.94			17500-41M-3		D	-				LEGAL FEES	100.51220.000.212
	173435	08/18/23	22CT116 & 23CT02	457.96			17500-42M-2		D	-				LEGAL FEES	100.51220.000.212
				1,249.72			*CHECK TOTAL								
			VENDOR TOTAL	1,249.72											
OPTAVISE LLC							000969								
	173484	08/25/23	AUGUST BILLING	499.80			AT54159		D	N	01			ADMINISTRATION F	710.51541.000.601
OSWALD/STEPHANIE							010102								
	173170	08/04/23	JUNE TRAVEL	264.89			06302023		D	-				OVERHEAD	215.54359.000.158
	173383	08/18/23	JULY TRAVEL	413.34			07312023		D	-				OVERHEAD	215.54359.000.158
			VENDOR TOTAL	678.23											
PACKER CITY INTERNATIONAL							000234								
	173319	08/11/23	BRAKE SHOE KIT/DRUM	1,093.80			X10117883701		D	-				REPAIR PARTS	700.16121
PALLEX/KEN							002772								
	173210	08/04/23	RETIREE INSURANCE	124.30			AUG2023		D	-				HEALTH INSURANCE	700.53210.000.154
	173210	08/04/23	RETIREE INSURANCE	9.32			AUG2023		D	-				DENTAL INSURANCE	700.53210.000.155
				133.62			*CHECK TOTAL								
			VENDOR TOTAL	133.62											
PAPLHAM AUTO							004279								
	173436	08/18/23	SQUAD305 OIL/TIRES/WIPER	162.86			40445		D	N	01			CAR/TRUCK MAINTENANCE	100.52100.000.241



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PIESCHEK/ERIC			006351							
			VENDOR TOTAL	78.74						
PIGGLY WIGGLY			000243							
	173346	08/11/23	BATTERIES/BAGGIES/SOAP	29.42		01100898091210		D -	GROUNDS & GROUND	100.55200.000.245
	173346	08/11/23	BLEACH	59.70		02102058075002		D -	LAUNDRY SUPPLIES	100.52102.000.345
	173346	08/11/23	FOOD	31.92		02105663085533		D -	FOOD SERVICES	100.52102.000.294
	173346	08/11/23	FOOD	228.00		02105966081417		D -	FOOD SERVICES	100.52102.000.294
	173346	08/11/23	SODA & WATER	32.57		02204452133452		D -	JURY EXPENSES &	100.51220.000.339
				381.61						
			VENDOR TOTAL	381.61		*CHECK TOTAL				
PINKERT LAW FIRM, LLP			009143							
	173440	08/18/23	CH 48 22JC20	340.00		6455.0023M-9		D N 01	GUARDIAN AD LITE	100.51230.000.209
	173440	08/18/23	22CF53	70.00		6455.0027M-11		D N 01	LEGAL FEES	100.51220.000.212
	173440	08/18/23	CH 48 22JC24	50.00		6455.0029M-8		D N 01	LEGAL FEES	100.51230.000.212
	173440	08/18/23	CH 767 23FA21	210.00		6455.0031M-3		D N 01	GUARDIAN AD LITE	100.51220.000.209
				670.00						
			VENDOR TOTAL	670.00		*CHECK TOTAL				
PONCE/LIZBETH			000653							
	173441	08/18/23	7/22-7/31 BILLING	130.44		07312023		D N 01	INTERPRETERS	100.52100.000.149
POST/RITA A			001036							
	173241	08/11/23	000808434707/01/2023	031 300.00	002401	IM 08/03/2023		D N 01	KINSHIP ASSESSME	215.54500.378.601
PREVEA HEALTH OCC HEALTH			007909							
	173300	08/11/23	JULY BILLING	394.00		144786		D -	PRGM-TSSP	215.54501.632.601
PRIBYL LAW SC			001284							
	173442	08/18/23	23CF10	1,066.00		12891		D -	LEGAL FEES	100.51220.000.212
	173442	08/18/23	22CF21	2,921.00		12892		D -	LEGAL FEES	100.51220.000.212
	173442	08/18/23	CH 48 23JG09 & 10	80.00		12895		D -	GUARDIAN AD LITE	100.51230.000.209
	173442	08/18/23	CH 767 12FA52	110.00		12902		D -	GUARDIAN AD LITE	100.51220.000.209
	173442	08/18/23	CH 48 22JC21	80.00		12907		D -	GUARDIAN AD LITE	100.51230.000.209
	173442	08/18/23	CH 767 23PA02PJ	1,080.00		12911		D -	GUARDIAN AD LITE	100.51220.000.209
	173442	08/18/23	CH 48 22JC24	620.00		12918		D -	GUARDIAN AD LITE	100.51230.000.209
				5,957.00						
			VENDOR TOTAL	5,957.00		*CHECK TOTAL				
RADER JR./ROBERT L.			000089							
	173242	08/11/23	000804986607/01/2023	031 431.00	002401	IM 08/03/2023		D -	SUBSIDIZED GUARD	215.54501.341.724
RASCON/SUSAN G.			001498							
	173443	08/18/23	INTERPRETER	100.00		23497		D N 01	INTERPRETERS	100.51220.000.149
RECKELBERG/BARBARA			009544							
	173301	08/11/23	DRIVER ESCORT VOLUNTEER	74.67		br0723		D N 01	TRAVEL EXPENSES	215.54607.000.332

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RECKELBERG/SANDRA						010158								
	173243	08/11/23	000804387307/01/2023	031 300.00	002401	IM 08/03/2023		D	N	01			KINSHIP ASSESSME	215.54500.378.601
RED RIVER TOWN TREASURER						000251								
	173374	08/11/23	AUGUST SETTLEMENT	93,823.35		AUG2023		D	-				TAX ACCOUNT-RED	100.12109
REED/PENNY L						001386								
	173244	08/11/23	000809939607/01/2023	031 300.00	002401	IM 08/03/2023		D	N	01			KINSHIP ASSESSME	215.54500.378.601
	173244	08/11/23	000809939607/01/2023	031 545.00	002401	IM 08/03/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
	173244	08/11/23	000809939607/01/2023	031 456.00	002401	IM 08/03/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
	173244	08/11/23	000809939607/01/2023	031 200.00	002401	IM 08/03/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
				1,501.00		*CHECK TOTAL								
	173302	08/11/23	RESPITE	97.98		JF 07/2023		D	N	01			RESPITE CARE	215.54501.341.201
			VENDOR TOTAL	1,598.98										
REETZ LAW OFFICE, SC						007703								
	173444	08/18/23	23CM01	640.69		15913		D	-				LEGAL FEES	100.51220.000.212
REGISTRATION FEE TRUST						000828								
	173485	08/25/23	SQUAD312 23 EXPLORER9188	165.50		08252023		D	-				OUTLAY	100.52100.000.813
REHAB RESOURCES						000738								
	173303	08/11/23	B3 SPEECH THERAPIST	80.00		July 2023		D	-				INITIATIVE TO TH	215.54300.550.601
	173303	08/11/23	B3 SLP TRAVEL	40.00		July 2023		D	-				INITIATIVE TO TH	215.54300.550.601
	173303	08/11/23	B3 SPEECH THERAPIST	160.00		July 2023		D	-				INITIATIVE TO TH	215.54300.550.601
	173303	08/11/23	B3 SLP TRAVEL	80.00		July 2023		D	-				INITIATIVE TO TH	215.54300.550.601
	173303	08/11/23	B3 SPEECH THERAPIST	80.00		July 2023		D	-				INITIATIVE TO TH	215.54300.550.601
	173303	08/11/23	B3 SPEECH THERAPIST	160.00		July 2023		D	-				INITIATIVE TO TH	215.54300.550.601
	173303	08/11/23	B3 SLP TRAVEL	40.00		July 2023		D	-				INITIATIVE TO TH	215.54300.550.601
	173303	08/11/23	B3 SPEECH THERAPIST	80.00		July 2023		D	-				INITIATIVE TO TH	215.54300.550.601
	173303	08/11/23	B3 SPEECH THERAPIST	80.00		July 2023		D	-				INITIATIVE TO TH	215.54300.550.601
	173303	08/11/23	B3 SPEECH THERAPIST	80.00		July 2023		D	-				INITIATIVE TO TH	215.54300.550.601
	173303	08/11/23	B3 SLP TRAVEL	40.00		July 2023		D	-				INITIATIVE TO TH	215.54300.550.601
	173303	08/11/23	B3 SPEECH THERAPIST	80.00		July 2023		D	-				INITIATIVE TO TH	215.54300.550.601
				1,000.00		*CHECK TOTAL								
			VENDOR TOTAL	1,000.00										
RIESTERER & SCHNELL, INC						008070								
	173182	08/04/23	WASHER & HEADLIGHT	120.80		2459268		D	-				REPAIR PARTS	700.16121
	173467	08/25/23	REPLACE PTO	7,651.65		2468460		D	-				REPAIR PARTS	700.16121
	173467	08/25/23	POST POUNDER PURCHASE	9,300.00		2470452		D	-				MAINT & CONSTRUCT	700.18504
				16,951.65		*CHECK TOTAL								
			VENDOR TOTAL	17,072.45										
RIVERVIEW TRANSFER INC						001032								
	173320	08/11/23	COUNTY ANIMALS/GARBAGE	114.00		HWY 2023		D	-				CONTRACTED SERVI	700.53310.044.296
	173320	08/11/23	ANIMALS/GARBAGE	24.75		HWY 2023		D	-				MATERIAL CHARGES	700.53321.006.490

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
RIVERVIEW TRANSFER INC														
	173320	08/11/23	PARKS GARBAGE	264.60		PARKS 2023		D	-				REFUSE COLLECTIO	100.55200.000.297
				403.35	*CHECK	TOTAL								
			VENDOR TOTAL	403.35										
ROBERT E. LEE & ASSOCIAT														
	173395	08/18/23	2023 LANDFILL SAMPLING	1,767.00		84675		D	-				CONTRACTED SERVI	600.54923.000.296
	173395	08/18/23	2023 LANDFILL SAMPLING	2,461.64		84675		D	-				CONTRACTED SERVI	600.54923.000.296
				4,228.64	*CHECK	TOTAL								
			VENDOR TOTAL	4,228.64										
ROBINSON/JEAN A.														
	173304	08/11/23	DRIVER ESCORT VOLUNTEER	121.57		jr0723		D	N	01			TRAVEL EXPENSES	215.54607.000.332
ROMDENNE/KAYLA														
	173171	08/04/23	RESPITE	150.00		BS 07/2023		D	N	01			RESPITE CARE	215.54501.341.201
	173171	08/04/23	RESPITE	50.00		JB 07/2023		D	N	01			RESPITE CARE	215.54501.341.201
	173171	08/04/23	RESPITE	150.00		TS 07/2023		D	N	01			RESPITE CARE	215.54501.341.201
				350.00	*CHECK	TOTAL								
			VENDOR TOTAL	350.00										
ROMUALD/JACQUELINE L														
	173245	08/11/23	000807947707/01/2023 031	300.00	002401	IM 08/03/2023		D	N	01			KINSHIP ASSESSME	215.54500.378.601
SAWDO/TRISTA														
	173246	08/11/23	000803761207/01/2023 031	300.00	002401	IM 08/03/2023		D	-				KINSHIP ASSESSME	215.54500.378.601
SCHILLER/ARTHUR														
	173347	08/11/23	OVERPMT OF TAXES	222.49		08032023		D	-				VOUCHERS PAYABLE	100.21100
SCHINDLER ELEVATOR CORPO														
	173212	08/04/23	QUARTERLY BILLING	962.76		8106317867		D	-				MAINTENANCE AGRE	100.51605.000.249
SCHULTZ/DEANNE														
	173213	08/04/23	7/14-7/21 TRAVEL	71.40		08012023		D	-				TRAVEL EXPENSES	100.54100.000.332
	173213	08/04/23	INCENTIVE-POPSICLE MOLDS	24.00		08012023		D	-				INCENTIVE ITEMS	228.54136.000.328
				95.40	*CHECK	TOTAL								
			VENDOR TOTAL	95.40										
SHAW/CHRISTI J.														
	173214	08/04/23	7/10-7/20 CONTACT TRACIN	570.00		07202023		D	N	01			CONTRACTED SERVI	227.54129.802.296
	173348	08/11/23	7/24-8/2 CONTACT TRACING	475.00		08022023		D	N	01			CONTRACTED SERVI	227.54129.802.296
	173486	08/25/23	8/7-8/14 CONTACT TRACING	342.00		08142023		D	N	01			CONTRACTED SERVI	227.54129.802.296
			VENDOR TOTAL	1,387.00										
SHEFCHIK/LEROY G														
	173305	08/11/23	DRIVER ESCORT VOLUNTEER	252.83		1s0623		D	N	01			TRAVEL EXPENSES	215.54607.000.332



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SHEFCHIK/LEROY G						001189								
	173305	08/11/23	DRIVER ESCORT VOLUNTEER	336.67		1s0723		D	N	01			TRAVEL EXPENSES	215.54607.000.332
				589.50	*CHECK	TOTAL								
			VENDOR TOTAL	589.50										
SHEFCHIK/SUSAN MARY						001353								
	173306	08/11/23	DRIVER ESCORT VOLUNTEER	150.65		ss0623		D	N	01			TRAVEL EXPENSES	215.54607.000.332
	173306	08/11/23	DRIVER ESCORT VOLUNTEER	145.41		ss0723		D	N	01			TRAVEL EXPENSES	215.54607.000.332
				296.06	*CHECK	TOTAL								
			VENDOR TOTAL	296.06										
SHERWIN WILLIAMS CO./THE						000495								
	173396	08/18/23	SPRAY TIPS (4" TO 6")	529.14			47698	D	-				REPAIR PARTS	700.16121
SIMONAR SERVICE, INC.						000280								
	173183	08/04/23	TIRES	828.32			18596	D	-				TIRES & BATTERIE	700.16122
	173215	08/04/23	TRAILER TIRES	521.60			18196	D	-				MAINTENANCE & RE	100.55200.000.242
	173215	08/04/23	ENVOY OIL CHG/ROTATE	92.40			18234	D	-				CAR/TRUCK MAINTENANCE	258.52150.000.241
	173215	08/04/23	SQUAD311 OIL/TIRE MOUNT	201.55			18380	D	-				CAR/TRUCK MAINTENANCE	100.52100.000.241
	173215	08/04/23	SQUAD305 TIRES	564.00			18595	D	-				CAR/TRUCK MAINTENANCE	100.52100.000.241
	173215	08/04/23	SQUAD313 TIRES	180.00			18598	D	-				CAR/TRUCK MAINTENANCE	100.52100.000.241
	173215	08/04/23	SQUAD311 TIRES	620.00			18605	D	-				CAR/TRUCK MAINTENANCE	100.52100.000.241
	173215	08/04/23	SQUAD323 TIRES	512.20			18606	D	-				CAR/TRUCK MAINTENANCE	100.52100.000.241
	173215	08/04/23	SQUAD322 TIRES	534.72			18607	D	-				CAR/TRUCK MAINTENANCE	100.52100.000.241
	173215	08/04/23	SQUAD324 TIRES	688.04			18608	D	-				CAR/TRUCK MAINTENANCE	100.52100.000.241
	173215	08/04/23	SQUAD313 TIRES	648.64			18617	D	-				CAR/TRUCK MAINTENANCE	100.52100.000.241
	173215	08/04/23	SQUAD306 TIRES	648.64			18619	D	-				CAR/TRUCK MAINTENANCE	100.52100.000.241
	173215	08/04/23	EQUINOX OIL CHANGE	16.79			78508	D	-				CAR/TRUCK MAINTENANCE	100.52600.000.241
	173215	08/04/23	EQUINOX OIL CHANGE	16.79			78508	D	-				CAR/TRUCK MAINTENANCE	100.52601.000.241
	173215	08/04/23	EQUINOX OIL CHANGE	16.80			78508	D	-				CAR/TRUCK MAINTENANCE	100.52602.000.241
				5,262.17	*CHECK	TOTAL								
	173445	08/18/23	LAWN MOWER TIRE	14.95			18573	D	-				MAINTENANCE & RE	100.55300.000.242
	173445	08/18/23	TRUCK TIRES	752.32			18711	D	-				MAINTENANCE & RE	100.55300.000.242
	173445	08/18/23	MOWER TIRE	125.95			18800	D	-				MAINTENANCE & RE	100.55300.000.242
				893.22	*CHECK	TOTAL								
			VENDOR TOTAL	6,983.71										
SMITH/DORA E.						000974								
	173247	08/11/23	000804244107/01/2023 0	1,328.00	002401	IM 08/03/2023		D	N	01			SUBSIDIZED GUARD	215.54501.341.724
SPANWISH LLC						000832								
	173446	08/18/23	INTERPRETER	327.08			08012023	D	N	01			INTERPRETERS	100.51220.000.149
SPERBER/JOSHUA DAVID						001489								
	173248	08/11/23	000810774707/01/2023 031	420.00	002401	IM 08/03/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
STATE OF WISCONSIN											000309
	173447	08/18/23	JULY	PMT	40.00		JUL2023		D -	JUV DELINQ VICTI	100.24240
	173447	08/18/23	JULY	PMT	3,945.83		JUL2023		D -	FINES & FORFEITU	100.24241
	173447	08/18/23	JULY	PMT	209.25		JUL2023		D -	FINES & FORFEITU	100.24241
	173447	08/18/23	JULY	PMT	526.16		JUL2023		D -	FINES & FORFEITU	100.24241
	173447	08/18/23	JULY	PMT	167.31		JUL2023		D -	FINES & FORFEITU	100.24241
	173447	08/18/23	JULY	PMT	1,811.96		JUL2023		D -	PENALTY ASSESSME	100.24242
	173447	08/18/23	JULY	PMT	1,139.42		JUL2023		D -	DRIVER IMPROVEME	100.24243
	173447	08/18/23	JULY	PMT	80.00		JUL2023		D -	CRIME VICTIM SUR	100.24291
	173447	08/18/23	JULY	PMT	54.00		JUL2023		D -	CRIME VICTIM SUR	100.24291
	173447	08/18/23	JULY	PMT	896.28		JUL2023		D -	CRIME VICTIM SUR	100.24291
	173447	08/18/23	JULY	PMT	3,050.36		JUL2023		D -	JUSTICE INFORMAT	100.24292
	173447	08/18/23	JULY	PMT	200.00		JUL2023		D -	DOMESTIC ABUSE	100.24294
	173447	08/18/23	JULY	PMT	940.76		JUL2023		D -	CIRCUIT COURT AU	100.24295
	173447	08/18/23	JULY	PMT	9,473.68		JUL2023		D -	COURT SUPPORT SE	100.24298
	173447	08/18/23	JULY	PMT	2,768.48		JUL2023		D -	DNA SURCHARGE	100.24300
	173447	08/18/23	JULY	PMT	1,513.64		JUL2023		D -	CRIME LAB & DRUG	100.24302
	173447	08/18/23	JULY	PMT	32.00		JUL2023		D -	TRUCK DRIVER EDU	100.24303
	173447	08/18/23	JULY	PMT	186.44		JUL2023		D -	SAFE RIDE PROGRA	100.24312
	173447	08/18/23	JULY	PMT	1,000.00		JUL2023		D -	CCAP EFILING CON	100.24313
					28,035.57						*CHECK TOTAL
				VENDOR TOTAL	28,035.57						
STEIRO APPRAISAL SERVICE											001657
	173321	08/11/23	SALES	STUDY STH 29-CTH	8,000.00		3044		D -	ENGINEERING SERV	700.53310.044.215
STERNARD/AMANDA J											010119
	173249	08/11/23	000808604707/01/2023	0	1,566.00	002401	IM 08/03/2023		D N 01	SUBSIDIZED GUARD	215.54501.341.724
STODOLA'S I G A											000311
	173349	08/11/23	RETIREE	GIFT CERTIFICATE	50.00		SF RETIREE		D -	EMPLOYEE RECOGNI	100.51100.000.160
	173487	08/25/23	FOOD		210.31		1072		D -	TRAINING	100.52602.000.336
	173487	08/25/23	FOOD		34.20		1073		D -	TRAINING	100.52602.000.336
					244.51						*CHECK TOTAL
				VENDOR TOTAL	294.51						
STONE WINTER GUARDIANS,											009494
	173307	08/11/23	GUARDIANSHIP-PROTECTIVE		325.00		July 2023		D -	CONTRACTED SERVI	215.54353.561.296
STREICHER'S											000313
	173488	08/25/23	OC	SPRAY	102.63		I1591200		D -	SMALL ITEMS OF E	100.52100.000.314
SUPERIOR CHEMICAL LLC											000457
	173489	08/25/23	CLEANING	SUPPLIES	765.23		368954		D -	HOUSEHOLD & JANI	700.53230.000.344
	173489	08/25/23	WATERLESS	SKIN CLEANER	203.53		370529		D -	HOUSEHOLD & JANI	100.52102.000.344
					968.76						*CHECK TOTAL
				VENDOR TOTAL	968.76						





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UNITED MAILING SERVICES, 010221															
	173452	08/18/23	JULY	POSTAGE	87.72		207751		D	-				OVERHEAD	215.54500.002.158
	173452	08/18/23	JULY	POSTAGE	3.90		207751		D	-				OVERHEAD	215.54500.366.158
	173452	08/18/23	JULY	POSTAGE	29.63		207751		D	-				OVERHEAD	215.54501.341.158
	173452	08/18/23	JULY	POSTAGE	9.51		207751		D	-				OVERHEAD	215.54607.000.158
	173452	08/18/23	JULY	POSTAGE	0.80		207751		D	-				OVERHEAD	215.54614.000.158
	173452	08/18/23	JULY	POSTAGE	160.09		207751		D	-				OVERHEAD	216.54361.000.158
	173452	08/18/23	JULY	POSTAGE	16.57		207751		D	-				POSTAGE	220.54104.000.311
	173452	08/18/23	JULY	POSTAGE	0.76		207751		D	-				POSTAGE	228.54136.000.311
	173452	08/18/23	JULY	POSTAGE	274.51		207751		D	-				POSTAGE	700.53111.000.311
					1,767.42										
				VENDOR TOTAL	1,767.42										
															*CHECK TOTAL
URBAN/DEBRA L 001419															
	173251	08/11/23	000810204007/01/2023	031	420.00	002401	IM 08/03/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
	173251	08/11/23	000810204007/01/2023	031	80.00	002401	IM 08/03/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
	173251	08/11/23	000810204007/01/2023	031	400.00	002401	IM 08/03/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
					900.00										
				VENDOR TOTAL	900.00										
															*CHECK TOTAL
US BANK CREDIT CARD 001632															
	2308	08/08/23	AMAZON CM MED SUPPLY		16.62		ANNOYEM		M	-				CHILDREN'S LONG	215.54300.429.601
	2308	08/08/23	AMAZON CM MED SUPPLY		15.19		ANNOYEM		M	-				CHILDREN'S LONG	215.54300.429.601
	2308	08/08/23	AMAZON PLANNER		39.99		ANNOYEM		M	-				OVERHEAD	215.54500.002.158
	2308	08/08/23	AMAZON PENS/POST ITS/ETC		62.36		ANNOYEM		M	-				OVERHEAD	215.54500.002.158
	2308	08/08/23	ADOBE PDF READER		15.81		ANNOYEM		M	-				ADULT PROTECTIVE	215.54624.000.601
	2308	08/08/23	USPS POSTAGE		8.50		BJURSTROMA		M	-				POSTAGE	100.55620.000.311
	2308	08/08/23	USPS POSTAGE		17.10		BJURSTROMA		M	-				POSTAGE	100.55620.000.311
	2308	08/08/23	ADODE PDF READER		10.54		BJURSTROMA		M	-				OFFICE SUPPLIES	100.55620.000.312
	2308	08/08/23	ADODE PDF READER		21.09		BJURSTROMA		M	-				OFFICE SUPPLIES	100.55620.000.312
	2308	08/08/23	BABEL SUBSCRIPTION		83.40		BJURSTROMA		M	-				SUBSCRIPTIONS	100.55620.000.322
	2308	08/08/23	YQCA AG SUPPLIES		36.00		BJURSTROMA		M	-				EXT SEM-AGRICULT	235.55623.012.601
	2308	08/08/23	STODOLAS AG SUPPLIES		5.26		BJURSTROMA		M	-				EXT SEM-AGRICULT	235.55623.012.601
	2308	08/08/23	ISU EXTEN AG SUPPLIES		33.42		BJURSTROMA		M	-				EXT SEM-AGRICULT	235.55623.012.601
	2308	08/08/23	AMAZON CLEANER		26.37		DAXM		M	-				OFFICE SUPPLIES	100.51520.000.312
	2308	08/08/23	USPS MAIL TAX DEED		40.65		DAXM		M	-				TAX DEED EXPENSE	100.51520.000.326
	2308	08/08/23	USPS MAIL TAX DEED		6.65		DAXM		M	-				TAX DEED EXPENSE	100.51520.000.326
	2308	08/08/23	STONE HARBOR LODGING		219.00		DAXM		M	-				TRAVEL EXPENSES	100.51520.000.332
	2308	08/08/23	MENARDS PAINT&ROLLERS		124.93		DEPARTMENTH		M	-				PAINT	700.16112
	2308	08/08/23	TRACTOR SUPPLY PAINT		69.99		DEPARTMENTH		M	-				PAINT	700.16112
	2308	08/08/23	MENARDS PAINT		94.92		DEPARTMENTH		M	-				PAINT	700.16112
	2308	08/08/23	MENARDS PAINT		45.98		DEPARTMENTH		M	-				PAINT	700.16112
	2308	08/08/23	EBAY PAINT		157.99		DEPARTMENTH		M	-				PAINT	700.16112
	2308	08/08/23	EBAY PAINT		73.99		DEPARTMENTH		M	-				PAINT	700.16112
	2308	08/08/23	HARBOR FREGHT TOW STRAP		49.99		DEPARTMENTH		M	-				REPAIR PARTS	700.16121
	2308	08/08/23	MENARDS CONVERTER		139.99		DEPARTMENTH		M	-				REPAIR PARTS	700.16121
	2308	08/08/23	HARBOR FREIGHT STORAGE B		16.99		DEPARTMENTH		M	-				FIELD SMALL TOOL	700.53220.000.365
	2308	08/08/23	MENARDS SPRAYER/THERM/		302.80		DEPARTMENTH		M	-				FIELD SMALL TOOL	700.53220.000.365
	2308	08/08/23	MENARDS TAPE/NUT EXTRACT		40.05		DEPARTMENTH		M	-				FIELD SMALL TOOL	700.53220.000.365
	2308	08/08/23	MENARDS UTILITY CART		149.99		DEPARTMENTH		M	-				HOUSEHOLD & JANI	700.53230.000.344

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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											
		2308	08/08/23	MENARDS BRUSHES/MISC SUP	174.24		DEPARTMENTH		M	-				MATERIAL CHARGES	700.53270.000.490
		2308	08/08/23	MENARDS FIELD TOOLS	8.37		DEPARTMENTH		M	-				FIELD SMALL TOOL	700.53310.046.365
		2308	08/08/23	AMAZON LEGAL BOOKS	17.65		DEPEAUD		M	-				OFFICE SUPPLIES	100.51320.000.312
		2308	08/08/23	MENARDS LUMBER&TOOLS	255.63		DIEGELK		M	-				GROUNDS & GROUND	100.55200.000.245
		2308	08/08/23	FLUID COMP FLOWMETERES 3,	102.43		EVERYT		M	-				GAS SYSTEM	600.54923.000.825
		2308	08/08/23	AMAZON CIRCUIT BREAKER	33.03		EVERYT		M	-				REPAIR PARTS	700.16121
		2308	08/08/23	AMAZON MUDFLAPS	61.95		EVERYT		M	-				REPAIR PARTS	700.16121
		2308	08/08/23	AMAZON RELAYS	44.99		EVERYT		M	-				REPAIR PARTS	700.16121
		2308	08/08/23	AMAZON RELAYS	18.90		EVERYT		M	-				REPAIR PARTS	700.16121
		2308	08/08/23	AMAZON RELAYS	35.99		EVERYT		M	-				REPAIR PARTS	700.16121
		2308	08/08/23	AMAZON SEAT COVERS	28.32		EVERYT		M	-				REPAIR PARTS	700.16121
		2308	08/08/23	AMAZON RECOIL STARTER	17.09		EVERYT		M	-				REPAIR PARTS	700.16121
		2308	08/08/23	AMAZON ENVELOPES	18.99		EVERYT		M	-				OFFICE SUPPLIES	700.53111.000.312
		2308	08/08/23	CHULA VISTA LODGING	148.29		EVERYT		M	-				TRAVEL EXPENSES	700.53111.000.332
		2308	08/08/23	CHULA VISTA LODGING	148.29		EVERYT		M	-				HIGHWAY COMMITTE	700.53111.000.339
		2308	08/08/23	CHULA VISTA LODGING	148.29		EVERYT		M	-				HIGHWAY COMMITTE	700.53111.000.339
		2308	08/08/23	AMAZON GREASE GUN COUPLR	21.49		EVERYT		M	-				FIELD SMALL TOOL	700.53220.000.365
		2308	08/08/23	AMAZON GREASE GUN COUPLR	24.93		EVERYT		M	-				FIELD SMALL TOOL	700.53220.000.365
		2308	08/08/23	AMAZON GLOVES	66.44		EVERYT		M	-				FIELD SMALL TOOL	700.53220.000.365
		2308	08/08/23	AMAZON 3M RESPIRATOR	13.94		EVERYT		M	-				FIELD SMALL TOOL	700.53220.000.365
		2308	08/08/23	AMAZON MISC SUPPLIES	120.54		EVERYT		M	-				FUEL EQUIPMENT R	700.53232.000.356
		2308	08/08/23	RIO CREEK PLUMBING PARTS	13.55		GABRIELG		M	-				BUILDING MAINTEN	100.51602.000.247
		2308	08/08/23	MENARDS PVC PARTS	152.96		GABRIELG		M	-				BUILDING MAINTEN	100.51602.000.247
		2308	08/08/23	AMAZON FIRE SYS BATTERIE	194.00		GABRIELG		M	-				BUILDING MAINTEN	100.51602.000.247
		2308	08/08/23	MENARDS SOFTNER SALT	179.10		GABRIELG		M	-				HOUSEHOLD & JANI	100.51602.000.344
		2308	08/08/23	TRACTOR SUP ANT KILLER	24.97		GABRIELG		M	-				BUILDING MAINTEN	100.51605.000.247
		2308	08/08/23	SUPPLYHOUSE FILTERS	57.41		GABRIELG		M	-				BUILDING MAINTEN	100.51605.000.247
		2308	08/08/23	AMAZON FIRE SYS BATTERIE	232.80		GABRIELG		M	-				BUILDING MAINTEN	100.51605.000.247
		2308	08/08/23	AMAZON FIRE SYS BATTERIE	19.40		GABRIELG		M	-				BUILDING MAINTEN	100.52102.000.247
		2308	08/08/23	AMAZON FIRE SYS BATTERIE	19.40		GABRIELG		M	-				BUILDING MAINTEN	100.55111.000.247
		2308	08/08/23	MENARDS WATER HEATER PAR	26.36		GABRIELG		M	-				GROUNDS & GROUND	100.55300.000.245
		2308	08/08/23	MENARD WATER HEATER/PA 1,	217.02		GABRIELG		M	-				GROUNDS & GROUND	100.55300.000.245
		2308	08/08/23	AMAZON FIRE SYS BATTERIE	118.77		GABRIELG		M	-				BUILDING MAINTEN	100.55300.000.247
		2308	08/08/23	CHULA VISTA MEAL	36.94		GROESSLR		M	-				TRAVEL EXPENSES	100.51201.000.332
		2308	08/08/23	POPEYES MEAL	11.01		GROESSLR		M	-				TRAVEL EXPENSES	100.51201.000.332
		2308	08/08/23	WCMEA APPAREL	83.50		GROESSLR		M	-				UNIFORM ALLOWANC	100.51201.000.346
		2308	08/08/23	KONECT JOB ADS FEE	750.00		JEANQUARTM		M	-				PUBLICATIONS OF	100.51430.000.321
		2308	08/08/23	MENARDS WALL CLOCK	20.46		JOHNSONB		M	-				OVERHEAD	215.54500.002.158
		2308	08/08/23	BIEBLES BRENDA RETIREMEN	123.28		JOHNSONB		M	-				OVERHEAD	215.54500.002.158
		2308	08/08/23	LEMENS PADLOCKS	19.99		JOSKIM		M	-				SMALL ITEMS OF E	100.52100.000.314
		2308	08/08/23	TRACTOR SUPPLY DEHUMIDIF	229.99		JOSKIM		M	-				OFFICE SUPPLIES	100.52102.000.312
		2308	08/08/23	ADOBE SOFTWARE	15.81		JOSKIM		M	-				OFFICE SUPPLIES	100.52102.000.312
		2308	08/08/23	AIRPURIFIER STORE FILTER	417.92		JOSKIM		M	-				OFFICE SUPPLIES	100.52102.000.312
		2308	08/08/23	WI ASSC LOCAL HLTH DUES	410.00		KINNARDC		M	-				MEMBERSHIP DUES	100.54100.000.324
		2308	08/08/23	UWGB MENTAL HEALTH TRAIN	10.00		KINNARDC		M	-				TRAVEL EXPENSES	100.54100.000.332
		2308	08/08/23	AMAZON TICK KIT SUPPLIES	13.49		KINNARDC		M	-				EDUCATIONAL MATE	100.54111.000.348
		2308	08/08/23	AMAZON TICK KIT SUPPLIES	68.03		KINNARDC		M	-				EDUCATIONAL MATE	100.54111.000.348
		2308	08/08/23	AMAZON MOM BAG EDUCATION	47.97		KINNARDC		M	-				EDUCATIONAL MATE	221.54108.000.348
		2308	08/08/23	APPLE EXTRA DATA	0.99		KINNARDC		M	-				OFFICE SUPPLIES	227.54129.802.312

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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											
	2308	08/08/23	AMAZON HAND SANITIZER	105.98		KINNARDC		M	-				MEDICAL SUPPLIES	227.54129.802.342
	2308	08/08/23	AMAZON CM SENSORY ITEMS	80.46		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2308	08/08/23	AMAZON AV WIPES	63.98		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2308	08/08/23	AMAZON SN SHOES	54.83		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2308	08/08/23	AMAZON CJ SWING SET SAFE	36.75		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2308	08/08/23	ANGELSENSE DC FEB-JUN	224.95		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2308	08/08/23	AMAZON AV PADS	89.98		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2308	08/08/23	AMAZON BH SENSORY ITEMS	40.04		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2308	08/08/23	ANGELSENSE DC JULY-NOV	224.95		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2308	08/08/23	AMAZON CJ SWING SET SAFE	62.72		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2308	08/08/23	AMAZON HD SWING/AFO KNEE	144.89		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2308	08/08/23	AMAZON LB WIPES	371.10		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2308	08/08/23	AMAZON BY SWIM DIAPERS	24.98		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2308	08/08/23	AMAZON RM DEPENDS	276.91		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2308	08/08/23	AMAZON DS STABILITY BALL	26.99		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2308	08/08/23	AMAZON LC DOOR ALARM	21.00		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2308	08/08/23	AMAZON BY DENTAL ITEMS	52.95		KONKOLC		M	-				OVERHEAD	215.54607.000.158
	2308	08/08/23	WI JUV COURT TRAINING	200.00		LALUZERNEC		M	-				OVERHEAD	215.54501.341.158
	2308	08/08/23	KALAHARI LODGING	90.00		LALUZERNEC		M	-				OVERHEAD	215.54501.341.158
	2308	08/08/23	GODADDY CERT GODADDY	899.98		LOININGR		M	-				MAINTENANCE AGRE	100.51450.000.249
	2308	08/08/23	AMAZON LAPTOPS	1,998.00		LOININGR		M	-				OUTLAY	215.54608.000.813
	2308	08/08/23	AMAZON DOCKING STATION	124.80		LOININGR		M	-				OUTLAY	215.54608.000.813
	2308	08/08/23	AMAZON WASP SPRAY	31.96		MYERSD		M	-				GROUNDS & GROUND	100.55200.000.245
	2308	08/08/23	AMAZON RESTRM SIGNS/USB	67.86		MYERSD		M	-				OFFICE SUPPLIES	100.55200.000.312
	2308	08/08/23	AMAZON ZOO SUPPLIES	64.01		MYERSD		M	-				ANIMAL FEED	100.55200.000.343
	2308	08/08/23	AMAZON SEVERE WEATHER ED	14.82		NOLLENBERGT		M	-				OFFICE SUPPLIES	100.52600.000.312
	2308	08/08/23	AMAZON SEVERE WEATHER ED	24.99		NOLLENBERGT		M	-				OFFICE SUPPLIES	100.52600.000.312
	2308	08/08/23	DENNYS ACTIVE SHOOT TABL	12.38		NOLLENBERGT		M	-				TRAINING	100.52600.000.336
	2308	08/08/23	SHELL FUEL	35.00		NOLLENBERGT		M	-				GASOLINE & DIESE	100.52600.000.351
	2308	08/08/23	APPLE PHONE STORAGE	0.99		NOLLENBERGT		M	-				TELEPHONE	100.52601.000.225
	2308	08/08/23	AMAZON ERASE PADS&USB	49.84		NOLLENBERGT		M	-				OFFICE SUPPLIES	100.52602.000.312
	2308	08/08/23	SALMONS MEAT CANTEEN	49.90		NOLLENBERGT		M	-				TRAINING	100.52602.000.336
	2308	08/08/23	IGA CANTEEN FOR RECEPTIO	104.16		NOLLENBERGT		M	-				TRAINING	100.52602.000.336
	2308	08/08/23	IGA CANTEEN FOR EOC	86.87		NOLLENBERGT		M	-				TRAINING	100.52602.000.336
	2308	08/08/23	SHELL FUEL	36.98		NOLLENBERGT		M	-				GASOLINE & DIESE	100.52602.000.351
	2308	08/08/23	SHELL FUEL	38.84		NOLLENBERGT		M	-				GASOLINE & DIESE	100.52602.000.351
	2308	08/08/23	UWGB TRAINING	15.00		NORTONS		M	-				OVERHEAD	215.54359.000.158
	2308	08/08/23	CHARTER INTERNET	91.50		RICHARDK		M	-				A/R-CITY OF KEWA	100.14414
	2308	08/08/23	CHARTER INTERNET	28.59		RICHARDK		M	-				TELEPHONE	100.51210.000.225
	2308	08/08/23	CHARTER INTERNET	45.75		RICHARDK		M	-				TELEPHONE	100.51220.000.225
	2308	08/08/23	CHARTER INTERNET	22.87		RICHARDK		M	-				TELEPHONE	100.51230.000.225
	2308	08/08/23	WI MEDIA PUBLIC NOTICE	61.14		RICHARDK		M	-				PUBLICATIONS OF	100.51230.000.321
	2308	08/08/23	WI MEDIA PUBLIC NOTICE	61.14		RICHARDK		M	-				PUBLICATIONS OF	100.51230.000.321
	2308	08/08/23	CHARTER INTERNET	34.31		RICHARDK		M	-				TELEPHONE	100.51310.000.225
	2308	08/08/23	CHARTER INTERNET	11.44		RICHARDK		M	-				TELEPHONE	100.51312.000.225
	2308	08/08/23	CHARTER INTERNET	5.71		RICHARDK		M	-				TELEPHONE	100.51320.000.225
	2308	08/08/23	CHARTER INTERNET	28.59		RICHARDK		M	-				TELEPHONE	100.51330.000.225
	2308	08/08/23	CHARTER INTERNET	17.16		RICHARDK		M	-				TELEPHONE	100.51410.000.225
	2308	08/08/23	CHARTER INTERNET	28.59		RICHARDK		M	-				TELEPHONE	100.51420.000.225

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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											
		2308	08/08/23	CHARTER INTERNET	11.44		RICHARDK		M	-				TELEPHONE	100.51450.000.225
		2308	08/08/23	CHARTER INTERNET	5.72		RICHARDK		M	-				TELEPHONE	100.51460.000.225
		2308	08/08/23	CHARTER INTERNET	17.16		RICHARDK		M	-				TELEPHONE	100.51511.000.225
		2308	08/08/23	CHARTER INTERNET	11.44		RICHARDK		M	-				TELEPHONE	100.51520.000.225
		2308	08/08/23	CHARTER INTERNET	11.44		RICHARDK		M	-				TELEPHONE	100.51602.000.225
		2308	08/08/23	CHARTER INTERNET	22.87		RICHARDK		M	-				TELEPHONE	100.51710.000.225
		2308	08/08/23	CHARTER INTERNET	137.25		RICHARDK		M	-				TELEPHONE	100.52102.000.225
		2308	08/08/23	CHARTER INTERNET	294.00		RICHARDK		M	-				TELEPHONE	100.52602.000.225
		2308	08/08/23	CHARTER INTERNET	11.44		RICHARDK		M	-				TELEPHONE	100.54113.000.225
		2308	08/08/23	CHARTER INTERNET	17.16		RICHARDK		M	-				TELEPHONE	100.54701.000.225
		2308	08/08/23	CHARTER INTERNET	17.16		RICHARDK		M	-				TELEPHONE	100.55200.000.225
		2308	08/08/23	CHARTER INTERNET	51.47		RICHARDK		M	-				TELEPHONE	100.55620.000.225
		2308	08/08/23	CHARTER INTERNET	200.13		RICHARDK		M	-				OVERHEAD	215.54500.002.158
		2308	08/08/23	CLA AUDIT	8,980.00		RICHARDK		M	-				ACCOUNTING & AUD	215.54500.002.213
		2308	08/08/23	CHARTER INTERNET	22.87		RICHARDK		M	-				OVERHEAD	215.54607.000.158
		2308	08/08/23	CHARTER INTERNET	34.31		RICHARDK		M	-				TELEPHONE	227.54129.802.225
		2308	08/08/23	CHARTER INTERNET	201.00		RICHARDK		M	-				OTHER OPER SUPPL	227.54129.802.345
		2308	08/08/23	BP TRUCK GAS	6.69		RICHARDK		M	-				GASOLINE & DIESE	240.56101.000.351
		2308	08/08/23	CHARTER INTERNET	11.44		RICHARDK		M	-				TELEPHONE	245.51730.000.225
		2308	08/08/23	SPECTRUM JAIL CABLE	163.79		RICHARDK		M	-				CANTEEN EXPENDIT	255.52106.000.295
		2308	08/08/23	CLA AUDIT	4,870.00		RICHARDK		M	-				ACCOUNTING & AUD	700.53111.000.213
		2308	08/08/23	CHARTER INTERNET	40.03		RICHARDK		M	-				TELEPHONE	700.53111.000.225
		2308	08/08/23	CHARTER INTERNET	17.16		RICHARDK		M	-				TELEPHONE	700.53230.000.225
		2308	08/08/23	DAIRYLAND VET CWD TESTIN	41.40		ROSINSKYM		M	-				MEDICAL SERVICES	100.55200.000.211
		2308	08/08/23	DAIRYLAND VET ANIMAL CHK	227.39		ROSINSKYM		M	-				MEDICAL SERVICES	100.55200.000.211
		2308	08/08/23	LUX IMP LAWNMOWER PARTS	99.68		ROSINSKYM		M	-				MAINTENANCE & RE	100.55200.000.242
		2308	08/08/23	SIMONAR SPRT TIRE REPAIR	13.96		ROSINSKYM		M	-				MAINTENANCE & RE	100.55200.000.242
		2308	08/08/23	TRACTOR SPLY WEED KILLER	159.99		ROSINSKYM		M	-				GROUND & GROUND	100.55200.000.245
		2308	08/08/23	LEMEN HARDWARE KEY COPIE	26.91		ROSINSKYM		M	-				GROUND & GROUND	100.55200.000.245
		2308	08/08/23	TRACTOR SPLY WASP SPRAY	49.94		ROSINSKYM		M	-				GROUND & GROUND	100.55200.000.245
		2308	08/08/23	TRACTOR SPLY ANIMAL BEDD	160.29		ROSINSKYM		M	-				ANIMAL FEED	100.55200.000.343
		2308	08/08/23	TARGET SCHOOL SUPPLIES	46.11		SCHULTZD		M	-				BACK-TO-SCHOOL S	100.54100.000.328
		2308	08/08/23	TARGET SCHOOL SUPPLIES	16.71		SCHULTZD		M	-				BACK-TO-SCHOOL S	100.54100.000.328
		2308	08/08/23	TARGET SCHOOL SUPPLIES	114.70		SCHULTZD		M	-				BACK-TO-SCHOOL S	100.54100.000.328
		2308	08/08/23	TARGET SCHOOL SUPPLIES	91.50		SCHULTZD		M	-				BACK-TO-SCHOOL S	100.54100.000.328
		2308	08/08/23	TARGET SCHOOL SUPPLIES	115.85		SCHULTZD		M	-				BACK-TO-SCHOOL S	100.54100.000.328
		2308	08/08/23	WALMART SCHOOL SUPPLIES	58.00		SCHULTZD		M	-				BACK-TO-SCHOOL S	100.54100.000.328
		2308	08/08/23	WALMART SCHOOL SUPPLIES	56.00		SCHULTZD		M	-				BACK-TO-SCHOOL S	100.54100.000.328
		2308	08/08/23	WDI WHOLESALE BTS SUPPLI	292.15		SCHULTZD		M	-				BACK-TO-SCHOOL S	100.54100.000.328
		2308	08/08/23	KALAHARI LODGING	169.00		SCHULTZD		M	-				TRAVEL EXPENSES	100.54100.000.332
		2308	08/08/23	EA MEDICARE PART B BILLI	24.95		SCHULTZD		M	-				MEDICAL SUPPLIES	100.54100.000.342
		2308	08/08/23	CELLCOM BFEED PEER PHONE	35.00		SCHULTZD		M	-				CONTRACTED SERVI	100.54113.000.296
		2308	08/08/23	MMS GOV SOL-CLINIC SUPPL	27.76		SCHULTZD		M	-				CLINIC SUPPLIES	223.54114.000.342
		2308	08/08/23	MMS GOV SOL-CLINIC SUPPL	415.10		SCHULTZD		M	-				CLINIC SUPPLIES	223.54114.000.342
		2308	08/08/23	ADOBE SOFTWARE	15.81		SCHULTZD		M	-				OFFICE SUPPLIES	227.54129.802.312
		2308	08/08/23	AMAZON STORAGE TRAYS	26.99		SEIDL P		M	-				OFFICE SUPPLIES	100.51330.000.312
		2308	08/08/23	FAMILY DOLLAR PICTURE HA	5.54		VANDERTIEM		M	-				OFFICE SUPPLIES	100.55620.000.312
		2308	08/08/23	FLOWERS GIFT JUDY PLANTS	27.94		VANDERTIEM		M	-				EXT SEM-4H PGM	235.55623.014.601
		2308	08/08/23	TROVE REUSABLE STRAWS	2.22		VANDERTIEM		M	-				EXT SEM-4H PGM	235.55623.014.601



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CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
US BANK CREDIT CARD		001632											
2308	08/08/23	DASH MEDICAL GLOVES	159.60		VANEREMC		M	-				SMALL ITEMS OF E	100.52102.000.314
2308	08/08/23	PIGGLY WIG TRAINING FOOD	25.27		VEESERJ		M	-				TRAINING/SCHOOL	100.52100.000.339
2308	08/08/23	PIGGLY WIG TRAINING FOOD	17.97		VEESERJ		M	-				TRAINING/SCHOOL	100.52100.000.339
2308	08/08/23	PIGGLY WIG TRAINING FOOD	75.61		VEESERJ		M	-				TRAINING/SCHOOL	100.52100.000.339
2308	08/08/23	SUBWAY TRAINING FOOD	116.32		VEESERJ		M	-				TRAINING/SCHOOL	100.52100.000.339
2308	08/08/23	ADOBE TL SOFTWARE	253.07		VEESERJ		M	-				OFFICE SUPPLIES	100.52102.000.312
2308	08/08/23	META FBOOK AD PROMO	7.02		VISTEJ		M	-				WEB SITE & OTHER	100.51460.000.316
2308	08/08/23	NWTC LESB INSTRUCTOR DEV	275.00		ZELLNERE		M	-				TRAINING/SCHOOL	100.52100.000.339
2308	08/08/23	GSM OUTDOORS EAR MUFFS	170.99		ZELLNERE		M	-				FIREARM SUPPLIES	100.52100.000.347
2308	08/08/23	GUIDEFITTER EAR MUFFS	292.48		ZELLNERE		M	-				FIREARM SUPPLIES	100.52100.000.347
2308	08/08/23	AMAZON AUDIO CABLES	57.63		ZELLNERE		M	-				FIREARM SUPPLIES	100.52100.000.347
2308	08/08/23	AMAZON BATTERIES	37.67		ZELLNERE		M	-				FIREARM SUPPLIES	100.52100.000.347
2308	08/08/23	AMAZON GEAR BAG	282.90		ZELLNERE		M	-				ERU/SWAT EQUIPME	100.52100.000.818
2308	08/08/23	AMAZON SHREDDER OIL	24.98		ZELLNERE		M	-				OFFICE SUPPLIES	100.52102.000.312
2308	08/08/23	FROPBOX CLOUD STORAGE	119.88		ZELLNERE		M	-				OFFICE SUPPLIES	100.52102.000.312
			36,630.35		*CHECK TOTAL								
		VENDOR TOTAL	36,630.35										
VANDERTIE/MARIAH		001485											
173453	08/18/23	AUGUST TRAVEL	11.40		08092023		D	-				TRAVEL EXPENSES	100.55620.000.332
173453	08/18/23	AUGUST TRAVEL	19.09		08092023		D	-				EXT SEM-4H PGM	235.55623.014.601
			30.49		*CHECK TOTAL								
		VENDOR TOTAL	30.49										
VANSTRATEN/MICHELLE		000478											
173252	08/11/23	000806103007/01/2023	031 300.00	002401	IM 08/03/2023		D	-				KINSHIP ASSESSME	215.54500.378.601
VASKE/HAYLEY		001009											
173253	08/11/23	000809705607/01/2023	031 460.00	002401	IM 08/03/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
173253	08/11/23	000809705607/01/2023	031 360.00	002401	IM 08/03/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
173253	08/11/23	000809705607/01/2023	031 645.00	002401	IM 08/03/2023		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											
173217	08/04/23	AUGUST RENT	37.95		INV-00770710		D	-				TELEPHONE	100.52600.000.225
173217	08/04/23	AUGUST RENT	37.95		INV-00770710		D	-				TELEPHONE	100.52601.000.225
173217	08/04/23	AUGUST RENT	75.90		INV-00770710		D	-				TELEPHONE	100.52602.000.225
			151.80		*CHECK TOTAL								
		VENDOR TOTAL	151.80										
VEESER/JASON		000083											
173352	08/11/23	SHIRTS/PANTS	228.89		08022023		D	-				UNIFORM ALLOWANC	100.52100.000.346
VERIZON WIRELESS		000386											
173218	08/04/23	7/24-8/23 BILLING	40.01		9940329976		D	-				TELEPHONE	240.56101.000.225



Vendor Payment History Report  
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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
WISCONSIN DEPT. OF															
							000408								
	173397	08/18/23	CTH C RECONSTRUCT DESI	3,362.78			316901		D	-				ENGINEERING SERV	700.53310.044.215
	173397	08/18/23	CTH C RECONSTRUCT DESI	1,046.43			316902		D	-				ENGINEERING SERV	700.53310.044.215
				4,409.21			*CHECK TOTAL								
			VENDOR TOTAL	4,409.21											
WISCONSIN MEDIA															
							000619								
	173356	08/11/23	23TP01	110.94			5792302		D	-				PUBLICATIONS OF	100.51230.000.321
	173455	08/18/23	LEGAL NOTICES	307.02			5791705		D	-				PUBLICATIONS OF	100.51100.000.321
	173455	08/18/23	EMPLOYEMENT ADS	970.00			5791705		D	-				PUBLICATIONS OF	100.51430.000.321
				1,277.02			*CHECK TOTAL								
			VENDOR TOTAL	1,387.96											
WISCONSIN PROFESSIONAL															
							001077								
	173456	08/18/23	UNION DUES	108.00			118695E		D	-				PROTECTIVE UNION	800.21552
	173456	08/18/23	UNION DUES	4.50			18014		D	-				PROTECTIVE UNION	800.21552
	173456	08/18/23	UNION DUES	769.50			18664		D	-				PROTECTIVE UNION	800.21552
				882.00			*CHECK TOTAL								
			VENDOR TOTAL	882.00											
WISCONSIN PUBLIC SERVICE															
							001873								
	173219	08/04/23	GAS FLARE	296.86			07272023-00036		D	-				ELECTRIC	600.54923.000.222
	173219	08/04/23	EXPO HALL	2,927.87			07272023-00038		D	-				ELECTRIC	100.55301.000.222
	173219	08/04/23	EXPO HALL	57.51			07272023-00038		D	-				GAS	100.55301.000.224
	173219	08/04/23	TRACK MAINT	236.69			07272023-00040		D	-				ELECTRIC	100.55300.000.222
	173219	08/04/23	CTY L TOWER	401.51			07272023-00048		D	-				ELECTRIC	100.52102.000.222
	173219	08/04/23	RYAN PARK	80.63			07272023-00050		D	-				ELECTRIC	100.55200.000.222
	173219	08/04/23	WEST ALASKA	33.14			07272023-00053		D	-				BOAT LAUNCH EXPE	230.55467.000.601
	173219	08/04/23	ALGOMA TOWER	17.33			07282023-00046		D	-				GAS	100.52102.000.224
	173219	08/04/23	ELECTRIC	28.74			07312023-00017		D	-				ELECTRIC	100.51605.000.222
	173219	08/04/23	KROHNS LAKE	49.94			07312023-00017		D	-				BOAT LAUNCH EXPE	230.55467.000.601
	173219	08/04/23	ELECTRIC	1,177.25			4678125221		D	-				ELECTRIC	700.53270.000.222
	173219	08/04/23	GAS	105.66			4678125221		D	-				GAS	700.53270.000.224
	173219	08/04/23	ELECTRIC	3,529.41			4678127146		D	-				ELECTRIC	100.51602.000.222
	173219	08/04/23	GAS	495.26			4678127146		D	-				GAS	100.51602.000.224
	173219	08/04/23	ELECTRIC	4,150.08			4678127146		D	-				ELECTRIC	100.51605.000.222
	173219	08/04/23	GAS	175.64			4678127146		D	-				GAS	100.51605.000.224
	173219	08/04/23	ELECTRIC	1,088.79			4678127146		D	-				ELECTRIC	100.52102.000.222
	173219	08/04/23	ELECTRIC	29.83			4678127146		D	-				DANA FARM	100.54921.000.601
	173219	08/04/23	ELECTRIC	63.88			4678127146		D	-				ELECTRIC	100.55111.000.222
	173219	08/04/23	GAS	19.24			4678127146		D	-				GAS	100.55111.000.224
	173219	08/04/23	ELECTRIC	570.67			4678127146		D	-				ELECTRIC	100.55200.000.222
	173219	08/04/23	GAS	22.21			4678127146		D	-				GAS	100.55300.000.224
	173219	08/04/23	ELECTRIC	227.46			4678127146		D	-				ELECTRIC	675.55441.000.222
				15,785.60			*CHECK TOTAL								
	173496	08/25/23	EVIDENCE BUILDING	291.51			08152023-00041		D	-				ELECTRIC	100.52116.000.222
	173496	08/25/23	EVIDENCE BUILDING	38.18			08152023-00041		D	-				GAS	100.52116.000.224



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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:				8,027,052.43										

RECORDS PRINTED - 001170

Vendor Payment History Report

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	7,172,885.75
215	HUMAN SERVICES	224,364.00
216	AGING DISABILITY RSRCSE CNTR	160.09
220	CHILDHOOD LEAD POISONING	16.57
221	MATERNAL CHILD HEALTH	47.97
223	VACCINE IMMUNIZATION PROGRAM	442.86
226	BIOTERRORISM GRANT	67.99
227	PUBLIC HEALTH EMERGENCY RESP	3,680.08
228	FIT FAMILIES	24.76
229	RYAN PARK	700.00
230	BOAT LAUNCH SERVICES	83.08
235	UW EXTENSION PRGRMS	123.93
240	LAND CONSERVATION	18,171.69
245	LAND INFORMATION FUND	2,465.05
255	JAIL CANTEEN FUND	1,046.95
258	DRUG TASK FORCE	239.07
301	REVOLVING LOAN FUND	1,214.51
401	NEW JAIL-CAPITAL PROJ FUND	117,604.18
600	SOLID WASTE	9,425.53
675	WINTER PARK ENTERPRISE FUND	811.01
700	HIGHWAY INTERNAL SERV FUND	459,065.42
710	HEALTH SELF INSURANCE FUND	3,619.50
720	DENTAL SELF INSURANCE FUND	722.20
800	PAYROLL LIABILITY FUND	10,070.24
TOTAL ALL FUNDS		8,027,052.43

BANK RECAP:

BANK	NAME	DISBURSEMENTS
USBK	NICOLET BANK-KEWAUNEE	8,027,052.43
TOTAL ALL BANKS		8,027,052.43