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Report Selection:

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

INCLUSIONS:

Fund & Account. 100 thru 999
Check.. Date..... 09/01/2023 thru 09/30/2023
Source Codes..... thru
Journal Entry Dates..... thru
Journal Entry Ids..... thru
Check.. Number..... thru
Project..... thru
Vendor..... thru
Invoice..... thru
Purchase Order..... thru
Bank..... thru
Payment Method...
Totals Only?..... N
1099 Vendors Only?..... N
Lower Dollars Limit.....
Create Excel file & Download N

Run Instructions:

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

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
AES CHILDCARE															
	001442	173587	09/08/23	RESPITE	136.50		CG 08/2023		D	-				RESPITE CARE	215.54501.341.201
ALBERTS/ALEX															
	.04036	173827	09/29/23	JURY 22CF70	22.50		JURY09052023		D	-				JURY PER DIEM	100.51220.000.142
		173827	09/29/23	JURY 22CF70	23.25		JURY09052023		D	-				JURY EXPENSES &	100.51220.000.339
		173827	09/29/23	JURY 22CF92	22.50		JURY09192023		D	-				JURY PER DIEM	100.51220.000.142
		173827	09/29/23	JURY 22CF92	23.25		JURY09192023		D	-				JURY EXPENSES &	100.51220.000.339
					91.50		*CHECK TOTAL								
				VENDOR TOTAL	91.50										
ALERE TOXICOLOGY SERVICE															
	009740	173660	09/15/23	DRUG SCREEN	14.57		L362088		D	-				OVERHEAD	215.54410.076.158
ALGOMA CITY															
	000008	173784	09/22/23	REMOTE LAWN MOWER RENT	600.00		2045		D	-				GROUNDS & GROUND	100.51602.000.245
ALGOMA CITY CLERK-TREASU															
	000009	173713	09/15/23	SPECIALS	2,567.99		09152023		D	-				SPCL CHARGE-PRIN	100.24453
		173713	09/15/23	SPECIALS	369.58		09152023		D	-				SPCL CHARGE-INT-	100.24473
					2,937.57		*CHECK TOTAL								
		173785	09/22/23	2023 DOG LISTING	206.50		2023DOG		D	-				VOUCHERS PAYABLE	850.21100
				VENDOR TOTAL	3,144.07										
ALGOMA PUBLIC LIBRARY															
	000016	173513	09/01/23	QUARTERLY PMT	27,119.75		3RDQTR2023		D	-				QUARTERLY PAYMEN	100.55110.000.601
ALGOMA SEW & VAC-LAKESHO															
	000018	173714	09/15/23	VACUUM BAGS/HANDLE GRIPS	103.75		09082023		D	-				HOUSEHOLD & JANI	100.51602.000.344
ALGOMA UTILITIES															
	000020	173715	09/15/23	ALGOMA SHOP	60.90		08312023-3778		D	-				WATER & SEWER	700.53270.000.221
		173715	09/15/23	ALGOMA SHOP	94.62		08312023-3778		D	-				ELECTRIC	700.53270.000.222
		173715	09/15/23	ALGOMA TOWER	244.70		08312023-6657		D	-				ELECTRIC	100.52102.000.222
					400.22		*CHECK TOTAL								
				VENDOR TOTAL	400.22										
AMERICAN FAMILY LIFE ASS															
	000022	173514	09/01/23	AFLAC	1,393.26		943277		D	-				CANCER, INTENSIVE	800.21533
		173716	09/15/23	AFLAC	1,393.26		168066		D	-				CANCER, INTENSIVE	800.21533
		173828	09/29/23	AFLAC	1,366.86		294141		D	-				CANCER, INTENSIVE	800.21533
				VENDOR TOTAL	4,153.38										
ANDERSON/SHELLY															
	001518	173786	09/22/23	2023 DOG LISTING	85.00		2023DOG		D	-				VOUCHERS PAYABLE	850.21100

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/JAMIE							009452				
	173787	09/22/23	WCA CONFERNCE TRAVEL	256.93			09202023		D -	TRAVEL EXPENSES	100.51420.000.332
ANNOYE/MELISSA							009005				
	173588	09/08/23	AUGUST TRAVEL	178.81			08312023		D -	OVERHEAD	215.54500.002.158
	173588	09/08/23	AUGUST TRAVEL	217.96			08312023		D -	OVERHEAD	215.54500.811.158
				396.77			*CHECK TOTAL				
			VENDOR TOTAL	396.77							
APPLIED INDUSTRIAL TECH.							000399				
	173698	09/15/23	PRECISION PULLEY	113.42			7027814566		D -	REPAIR PARTS	700.16121
MARING EQUIPMENT COMPANY,							000028				
	173699	09/15/23	REAR FENDER RET. 79531	1,733.09	CR		795929		D -	REPAIR PARTS	700.16121
	173699	09/15/23	REAR FENDER	1,852.75			795933		D -	REPAIR PARTS	700.16121
				119.66			*CHECK TOTAL				
			VENDOR TOTAL	119.66							
ASSOCIATED BANK, GREEN B							000031				
	173515	09/01/23	INTEREST	33,150.00			081523/492-210		D -	INTEREST-20 REFU	300.58220.000.601
AURORA HEALTH CARE							001358				
	173788	09/22/23	BLOOD DRAW	50.00			104067		D -	MEDICAL SERVICES	100.52100.000.211
AUTO MOTION							006913				
	173700	09/15/23	TIRE MOUNTING SUPPLIES	199.94			47645		D -	TIRES & BATTERIE	700.16122
AVENU HOLDINGS, LLC							001124				
	173516	09/01/23	AUGUST BILLING	1,174.42			INVB-047461		D -	MAINTENANCE AGRE	100.51511.000.249
	173829	09/29/23	SEPTEMBER BILLING	1,174.42			INVB-047964		D -	MAINTENANCE AGRE	100.51511.000.249
			VENDOR TOTAL	2,348.84							
AYRES ASSOCIATES INC							000032				
	173773	09/22/23	2022-23 BRIDGE INSPECT	1,194.44			209925		D -	ENGINEERING SERV	700.53310.042.215
BAKER/DOAK M							001583				
	173661	09/15/23	DRIVER ESCORT VOLUNTEER	192.57			db0723		D N 01	TRAVEL EXPENSES	215.54607.000.332
	173661	09/15/23	DRIVER ESCORT VOLUNTEER	288.20			db0823		D N 01	TRAVEL EXPENSES	215.54607.000.332
				480.77			*CHECK TOTAL				
	173830	09/29/23	JURY 22CF70	22.50			JURY09052023		D N 01	JURY PER DIEM	100.51220.000.142
	173830	09/29/23	JURY 22CF70	23.91			JURY09052023		D N 01	JURY EXPENSES &	100.51220.000.339
	173830	09/29/23	JURY 22CF92	45.00			JURY09192023		D N 01	JURY PER DIEM	100.51220.000.142
	173830	09/29/23	JURY 22CF92	23.91			JURY09192023		D N 01	JURY EXPENSES &	100.51220.000.339
				115.32			*CHECK TOTAL				
			VENDOR TOTAL	596.09							

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
BAKER/KAREN				.04037							
	173831	09/29/23	JURY 22CF70	90.00		JURY09052023			D -	JURY PER DIEM	100.51220.000.142
	173831	09/29/23	JURY 22CF70	47.82		JURY09052023			D -	JURY EXPENSES &	100.51220.000.339
	173831	09/29/23	JURY 22CF92	45.00		JURY09192023			D -	JURY PER DIEM	100.51220.000.142
	173831	09/29/23	JURY 22CF92	23.91		JURY09192023			D -	JURY EXPENSES &	100.51220.000.339
				206.73		*CHECK TOTAL					
			VENDOR TOTAL	206.73							
BALL AUTO & TRUCK PARTS				009907							
	173623	09/08/23	FILTER	200.26		374708			D -	REPAIR PARTS	700.16121
	173623	09/08/23	FILTERS	201.04		374725			D -	REPAIR PARTS	700.16121
	173623	09/08/23	COUPLINGS	24.16		375144			D -	REPAIR PARTS	700.16121
	173623	09/08/23	SWITCH	15.38		375627			D -	REPAIR PARTS	700.16121
	173623	09/08/23	FILTERS	47.54		375867			D -	REPAIR PARTS	700.16121
	173623	09/08/23	AIR TOOL LUBRICANT	22.47		375867			D -	OIL, GREASE & AN	700.16128
	173623	09/08/23	BULB & FILTER	42.55		375930			D -	REPAIR PARTS	700.16121
	173623	09/08/23	FILTER	60.14		376279			D -	REPAIR PARTS	700.16121
				613.54		*CHECK TOTAL					
			VENDOR TOTAL	613.54							
BARRAGAN/AMANDA				000489							
	173554	09/08/23	000809725008/01/2023	031 300.00		002403 IM 09/06/2023			D N 01	KINSHIP ASSESSME	215.54500.378.601
	173554	09/08/23	000809725008/01/2023	031 300.00		002403 IM 09/06/2023			D N 01	KINSHIP ASSESSME	215.54500.378.601
	173554	09/08/23	000809725008/01/2023	031 300.00		002403 IM 09/06/2023			D N 01	KINSHIP ASSESSME	215.54500.378.601
	173554	09/08/23	000809725008/01/2023	031 300.00		002403 IM 09/06/2023			D N 01	KINSHIP ASSESSME	215.54500.378.601
	173554	09/08/23	000809725008/01/2023	031 300.00		002403 IM 09/06/2023			D N 01	KINSHIP ASSESSME	215.54500.378.601
				1,500.00		*CHECK TOTAL					
			VENDOR TOTAL	1,500.00							
BARRIENTOS DESIGN & CONS				001209							
	173701	09/15/23	PHASE 3 CONTRACT	983.70		1814			D -	ENGINEERING SERV	700.53270.000.215
BAXTER/LISA				001456							
	173555	09/08/23	000810434208/01/2023	031 420.00		002403 IM 09/06/2023			D N 01	OUT OF HOME CARE	215.54501.341.414
	173555	09/08/23	000810434208/01/2023	031 88.00		002403 IM 09/06/2023			D N 01	OUT OF HOME CARE	215.54501.341.414
	173555	09/08/23	000810434208/01/2023	031 100.00		002403 IM 09/06/2023			D N 01	OUT OF HOME CARE	215.54501.341.414
	173555	09/08/23	000810434208/01/2023	031 449.68		002403 IM 09/06/2023			D N 01	OUT OF HOME CARE	215.54501.341.414
	173555	09/08/23	000810434208/01/2023	031 8.26		002403 IM 09/06/2023			D N 01	OUT OF HOME CARE	215.54501.341.414
	173555	09/08/23	000810434208/01/2023	031 25.81		002403 IM 09/06/2023			D N 01	OUT OF HOME CARE	215.54501.341.414
				1,091.75		*CHECK TOTAL					
			VENDOR TOTAL	1,091.75							
BAY ELECTRONICS, INC				004101							
	173832	09/29/23	RADIO CHARGER	161.00		8536			D -	OUTLAY	100.52600.000.813
BAY-LAKE REGIONAL PLANNI				000043							
	173717	09/15/23	AUGUST BILLING	895.44		7074			D -	GIS CONSULTANT	245.51730.000.296

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
BEAVER MACHINE INC 000503	173624	09/08/23	MOWER KNIVES	195.00		43286		D -	REPAIR PARTS	700.16121
BELLIN HEALTH 010003	173718	09/15/23	PRE EMPLOYMENT EXAM	62.00		80007288/81023		D -	MEDICAL SERVICES	100.51430.000.211
BELLIN PSYCHIATRIC CENTE 005588	173662	09/15/23	CCS PSYCHOTHERAPY - AUTH	102.00		MH073123A		D -	COMPREHENSIVE CO	215.54359.000.601
	173662	09/15/23	CCS PSCHOTHERAPY - AUTH	102.00		MH073123A		D -	COMPREHENSIVE CO	215.54359.000.601
	173662	09/15/23	CCS PSCHOTHERAPY - AUTH	102.00		MH073123A		D -	COMPREHENSIVE CO	215.54359.000.601
				306.00		*CHECK TOTAL				
			VENDOR TOTAL	306.00						
BERCEAU/LAURA .04038	173833	09/29/23	JURY 22CF70	22.50		JURY09052023		D -	JURY PER DIEM	100.51220.000.142
	173833	09/29/23	JURY 22CF70	0.10		JURY09052023		D -	JURY EXPENSES &	100.51220.000.339
	173833	09/29/23	JURY 22CF92	22.50		JURY09192023		D -	JURY PER DIEM	100.51220.000.142
	173833	09/29/23	JURY 22CF92	0.10		JURY09192023		D -	JURY EXPENSES &	100.51220.000.339
				45.20		*CHECK TOTAL				
			VENDOR TOTAL	45.20						
BERKOVITZ/CODY .04034	173789	09/22/23	WITNESS FEE	16.00		09052023		D -	WITNESS FEES	100.51220.000.143
	173789	09/22/23	WITNESS FEE	35.37		09052023		D -	WITNESS TRAVEL	100.51220.000.340
				51.37		*CHECK TOTAL				
			VENDOR TOTAL	51.37						
BERKOVITZ/MARY 006798	173517	09/01/23	RETIREE INSURANCE	497.41		SEPT2023		D -	HEALTH INSURANCE	100.52100.000.154
BERLIN JOURNAL COMPANY 001089	173639	09/08/23	SEPTEMBER FOGHORN	391.51		27798		D -	POSTAGE	100.55620.000.311
	173639	09/08/23	SEPTEMBER FOGHORN	240.00		27798		D -	PRINTING	100.55620.000.313
				631.51		*CHECK TOTAL				
			VENDOR TOTAL	631.51						
BERTRAND/MARY 001527	173790	09/22/23	2023 DOG LISTING	86.00		2023DOG		D -	VOUCHERS PAYABLE	850.21100
BLAZKOVEC, BLAZKOVEC & 006364	173719	09/15/23	CH 54 23GN18	390.00		10348		D N 01	GUARDIAN AD LITE	100.51230.000.209
	173719	09/15/23	CH 54 23GN16	760.00		10349		D N 01	GUARDIAN AD LITE	100.51230.000.209
	173719	09/15/23	CH 48 23TP02	210.00		10350		D N 01	GUARDIAN AD LITE	100.51230.000.209
				1,360.00		*CHECK TOTAL				
	173834	09/29/23	22CM120	610.00		10355		D N 01	LEGAL FEES	100.51220.000.212
			VENDOR TOTAL	1,970.00						

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
BLUEWATER SERVICES LTD 006670	173625	09/08/23	TRASH/RECYCLE ROUTE	243.15		154729		D -	CONTRACTED SERVI	700.53270.000.296
BOB BARKER COMPANY INC 000039	173720	09/15/23	BOXERS/SOCKS	147.72		INV1935204		D -	CANTEEN EXPENDIT	255.52106.000.295
BOB'S AUTO PARTS LLC 000056	173721	09/15/23	SPARK PLUG	7.14		5590-117605		D -	MAINTENANCE & RE	100.51602.000.242
BOHMAN/CYNTHIA .02633	173835	09/29/23	JURY 22CF70	22.50		JURY09052023		D -	JURY PER DIEM	100.51220.000.142
	173835	09/29/23	JURY 22CF70	16.77		JURY09052023		D -	JURY EXPENSES &	100.51220.000.339
	173835	09/29/23	JURY 22CF92	22.50		JURY09192023		D -	JURY PER DIEM	100.51220.000.142
	173835	09/29/23	JURY 22CF92	16.77		JURY09192023		D -	JURY EXPENSES &	100.51220.000.339
				78.54		*CHECK TOTAL				
			VENDOR TOTAL	78.54						
BORKOVETZ/LAURA 006969	173663	09/15/23	AUGUST TRAVEL	117.90		08312023		D -	OVERHEAD	215.54300.429.158
BORTHS/GLENN .03129	173836	09/29/23	JURY 22CF70	22.50		JURY09052023		D -	JURY PER DIEM	100.51220.000.142
	173836	09/29/23	JURY 22CF70	13.82		JURY09052023		D -	JURY EXPENSES &	100.51220.000.339
	173836	09/29/23	JURY 22CF92	22.50		JURY09192023		D -	JURY PER DIEM	100.51220.000.142
	173836	09/29/23	JURY 22CF92	13.82		JURY09192023		D -	JURY EXPENSES &	100.51220.000.339
				72.64		*CHECK TOTAL				
			VENDOR TOTAL	72.64						
BOSTON MUTUAL LIFE INSUR 000626	173518	09/01/23	LIFE INSURANCE	2,429.46		09012023		D -	BOSTON MUTUAL	800.21544
BOTHE/GARY 006592	173664	09/15/23	DRIVER ESCORT VOLUNTEER	180.78		gb0823		D N 01	TRAVEL EXPENSES	215.54607.000.332
BOUCHE/LAURIE 003753	173665	09/15/23	PROGRAM EXPENSES	86.71		1b0823		D -	OVERHEAD	215.54607.000.158
	173665	09/15/23	PROGRAM EXPENSES	124.01		301610234-0723		D -	OVERHEAD	215.54607.000.158
	173665	09/15/23	PROGRAM EXPENSES	124.01		301610234-0823		D -	OVERHEAD	215.54607.000.158
				334.73		*CHECK TOTAL				
			VENDOR TOTAL	334.73						
BOUCHONVILLE/KEN 001526	173791	09/22/23	2023 DOG LISTING	107.50		2023DOG		D -	VOUCHERS PAYABLE	850.21100
BREITLOW/MARY ANN 001096	173666	09/15/23	DRIVER ESCORT VOLUNTEER	526.62		mb0823		D N 01	TRAVEL EXPENSES	215.54607.000.332
BRIEN/CHELSEA A 001541	173556	09/08/23	000810826208/01/2023 031	150.00	002403	IM 09/06/2023		D -	OUT OF HOME CARE	215.54501.341.414
	173556	09/08/23	000810826208/01/2023 031	545.00	002403	IM 09/06/2023		D -	OUT OF HOME CARE	215.54501.341.414

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
BRIEN/CHELSEA A							001541				
	173556	09/08/23	000810826208/01/2023	031 368.00	002403	IM	09/06/2023		D -	OUT OF HOME CARE	215.54501.341.414
	173556	09/08/23	000810826208/01/2023	031 400.00	002403	IM	09/06/2023		D -	OUT OF HOME CARE	215.54501.341.414
				1,463.00	*CHECK TOTAL						
	173838	09/29/23	AUGUST TRAVEL	96.29			08312023		D -	OVERHEAD	215.54300.429.158
			VENDOR TOTAL	1,559.29							
BRIGHTSPEED							001545				
	173792	09/22/23	STANGELVILLE SHOP	68.83			09072023-13316		D -	TELEPHONE	700.53270.000.225
	173792	09/22/23	HILLSIDE SHOP	62.60			09122023-10606		D -	TELEPHONE	700.53270.000.225
	173792	09/22/23	HOTMIX PLANT	65.59			09122023-11131		D -	TELEPHONE	700.53260.000.225
			VENDOR TOTAL	197.02	*CHECK TOTAL						
			VENDOR TOTAL	197.02							
BROOKS TRACTOR							000060				
	173500	09/01/23	DIAGNOSE SHIFTING/SENS	1,777.34			388197		D -	REPAIR PARTS	700.16121
BROWN COUNTY HSD							003389				
	173589	09/08/23	AUGUST BILLING	14.72			AUG2023		D -	CONTRACTED SERVI	215.54410.831.296
BROWN COUNTY TREASURER							000084				
	173722	09/15/23	MAILING SURVEY SUPPLIES	796.01			2023-00000018		D -	CONTRACTED SERVI	100.51410.000.296
BURESH/NANCY							.04039				
	173839	09/29/23	JURY 22CF70	22.50			JURY09052023		D -	JURY PER DIEM	100.51220.000.142
	173839	09/29/23	JURY 22CF70	17.16			JURY09052023		D -	JURY EXPENSES &	100.51220.000.339
	173839	09/29/23	JURY 22CF92	45.00			JURY09192023		D -	JURY PER DIEM	100.51220.000.142
	173839	09/29/23	JURY 22CF92	17.16			JURY09192023		D -	JURY EXPENSES &	100.51220.000.339
			VENDOR TOTAL	101.82	*CHECK TOTAL						
			VENDOR TOTAL	101.82							
BURKE/DIANE							009760				
	173557	09/08/23	000804348208/01/2023	031 300.00	002403	IM	09/06/2023		D -	KINSHIP ASSESSME	215.54500.378.601
	173557	09/08/23	000804348208/01/2023	031 300.00	002403	IM	09/06/2023		D -	KINSHIP ASSESSME	215.54500.378.601
			VENDOR TOTAL	600.00	*CHECK TOTAL						
			VENDOR TOTAL	600.00							
CARLIN/DONALD							.04040				
	173840	09/29/23	JURY 22CF70	22.50			JURY09052023		D -	JURY PER DIEM	100.51220.000.142
	173840	09/29/23	JURY 22CF70	16.11			JURY09052023		D -	JURY EXPENSES &	100.51220.000.339
	173840	09/29/23	JURY 22CF92	22.50			JURY09192023		D -	JURY PER DIEM	100.51220.000.142
	173840	09/29/23	JURY 22CF92	16.11			JURY09192023		D -	JURY EXPENSES &	100.51220.000.339
			VENDOR TOTAL	77.22	*CHECK TOTAL						
			VENDOR TOTAL	77.22							
CASCO TOWN TREASURER							000075				
	173723	09/15/23	SPECIALS	165.92			09152023		D -	SPCL CHARGE-PRIN	100.24443
	173723	09/15/23	SPECIALS	49.78			09152023		D -	SPCL CHARGE-INT-	100.24463
			VENDOR TOTAL	215.70	*CHECK TOTAL						

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
CASCO TOWN TREASURER			000075											
			VENDOR TOTAL	215.70										
CASCO VILLAGE TREASURER			000079											
	173724	09/15/23	SPECIALS	481.80		09152023		D	-				SPCL CHARGE-PRIN	100.24451
	173724	09/15/23	SPECIALS	91.54		09152023		D	-				SPCL CHARGE-INT-	100.24471
			VENDOR TOTAL	573.34										
						*CHECK TOTAL								
CELLCOM			003691											
	173725	09/15/23	SEPTEMBER CELLPHONES	1,264.45		328027		D	-				TELEPHONE	100.52102.000.225
	173725	09/15/23	SEPTEMBER CELLPHONES	63.74		328028		D	-				MATERIAL CHARGES	700.53191.000.490
	173725	09/15/23	SEPTEMBER CELLPHONES	31.87		328028		D	-				TELEPHONE	700.53230.000.225
	173725	09/15/23	SEPTEMBER CELLPHONES	63.74		328028		D	-				TELEPHONE	700.53310.044.225
	173725	09/15/23	SEPTEMBER CELLPHONES	176.54		328030		D	-				TELEPHONE	258.52150.000.225
	173725	09/15/23	SEPTEMBER CELLPHONES	34.17		328031		D	-				TELEPHONE	100.51100.000.225
	173725	09/15/23	SEPTEMBER CELLPHONES	33.50		328031		D	-				TELEPHONE	100.51100.000.225
	173725	09/15/23	SEPTEMBER CELLPHONES	5.02		328031		D	-				TELEPHONE	100.51201.000.225
	173725	09/15/23	SEPTEMBER CELLPHONES	34.17		328031		D	-				TELEPHONE	100.51320.000.225
	173725	09/15/23	SEPTEMBER CELLPHONES	33.50		328031		D	-				TELEPHONE	100.51330.000.225
	173725	09/15/23	SEPTEMBER CELLPHONES	40.14		328031		D	-				TELEPHONE	100.51410.000.225
	173725	09/15/23	SEPTEMBER CELLPHONES	88.68		328031		D	-				TELEPHONE	100.51450.000.225
	173725	09/15/23	SEPTEMBER CELLPHONES	33.50		328031		D	-				TELEPHONE	100.51460.000.225
	173725	09/15/23	SEPTEMBER CELLPHONES	34.17		328031		D	-				TELEPHONE	100.51602.000.225
	173725	09/15/23	SEPTEMBER CELLPHONES	4.27		328031		D	-				TELEPHONE	100.52600.000.225
	173725	09/15/23	SEPTEMBER CELLPHONES	4.27		328031		D	-				TELEPHONE	100.52601.000.225
	173725	09/15/23	SEPTEMBER CELLPHONES	25.63		328031		D	-				TELEPHONE	100.52602.000.225
	173725	09/15/23	SEPTEMBER CELLPHONES	33.50		328031		D	-				TELEPHONE	100.54701.000.225
	173725	09/15/23	SEPTEMBER CELLPHONES	106.16		328031		D	-				TELEPHONE	100.55200.000.225
	173725	09/15/23	SEPTEMBER CELLPHONES	38.30		328031		D	-				TELEPHONE	240.56101.000.225
	173725	09/15/23	SEPTEMBER CELLPHONES	31.94		328031		D	-				COASTL MGT-INVAS	240.56119.000.601
	173725	09/15/23	SEPTEMBER CELLPHONES	28.50		328031		D	-				WINTER PARK-TUBE	675.55441.000.601
	173725	09/15/23	SEPTEMBER CELLPHONES	13.67		328032		D	-				EDUCATIONAL MATE	100.54100.000.348
	173725	09/15/23	SEPTEMBER CELLPHONES	31.20		328032		D	-				TELEPHONE	100.54113.000.225
	173725	09/15/23	SEPTEMBER CELLPHONES	140.77		328032		D	-				OVERHEAD	215.54300.429.158
	173725	09/15/23	SEPTEMBER CELLPHONES	34.39		328032		D	-				OVERHEAD	215.54300.550.158
	173725	09/15/23	SEPTEMBER CELLPHONES	20.59		328032		D	-				OVERHEAD	215.54300.567.158
	173725	09/15/23	SEPTEMBER CELLPHONES	14.35		328032		D	-				PSYCHOLOGIST	215.54352.516.261
	173725	09/15/23	SEPTEMBER CELLPHONES	11.06		328032		D	-				OVERHEAD	215.54352.561.158
	173725	09/15/23	SEPTEMBER CELLPHONES	7.49		328032		D	-				OVERHEAD	215.54354.561.158
	173725	09/15/23	SEPTEMBER CELLPHONES	168.58		328032		D	-				OVERHEAD	215.54359.000.158
	173725	09/15/23	SEPTEMBER CELLPHONES	16.85		328032		D	-				PSYCHOLOGIST	215.54359.000.261
	173725	09/15/23	SEPTEMBER CELLPHONES	159.83		328032		D	-				OVERHEAD	215.54362.561.158
	173725	09/15/23	SEPTEMBER CELLPHONES	93.60		328032		D	-				OVERHEAD	215.54410.076.158
	173725	09/15/23	SEPTEMBER CELLPHONES	31.20		328032		D	-				OVERHEAD	215.54500.002.158
	173725	09/15/23	SEPTEMBER CELLPHONES	1.56		328032		D	-				FAMILIY PRESERVA	215.54500.303.601
	173725	09/15/23	SEPTEMBER CELLPHONES	3.12		328032		D	-				FAMILY REUNIFICA	215.54500.304.601
	173725	09/15/23	SEPTEMBER CELLPHONES	53.69		328032		D	-				OVERHEAD	215.54500.366.158
	173725	09/15/23	SEPTEMBER CELLPHONES	12.92		328032		D	-				OVERHEAD	215.54500.811.158
	173725	09/15/23	SEPTEMBER CELLPHONES	160.84		328032		D	-				OVERHEAD	215.54501.341.158

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
CELLCOM							003691				
	173725	09/15/23	SEPTEMBER	CELLPHONES	31.20		328032		D -	OVERHEAD	215.54607.000.158
	173725	09/15/23	SEPTEMBER	CELLPHONES	5.72		328032		D -	OVERHEAD	215.54608.000.158
	173725	09/15/23	SEPTEMBER	CELLPHONES	27.46		328032		D -	OVERHEAD	215.54614.000.158
	173725	09/15/23	SEPTEMBER	CELLPHONES	46.34		328032		D -	OVERHEAD	215.54624.000.158
	173725	09/15/23	SEPTEMBER	CELLPHONES	13.67		328032		D -	INTERPRETERS	227.54129.802.149
	173725	09/15/23	SEPTEMBER	CELLPHONES	129.74		328032		D -	TELEPHONE	227.54129.802.225
					3,439.60						
							*CHECK TOTAL				
				VENDOR TOTAL	3,439.60						
CENTURYLINK							000568				
	173841	09/29/23	AUGUST BILLING		95.82		652783253		D -	TELEPHONE	100.52102.000.225
	173841	09/29/23	AUGUST BILLING		185.22		652783253		D -	TELEPHONE	100.52600.000.225
	173841	09/29/23	AUGUST BILLING		100.00		652783253		D -	TELEPHONE	100.52601.000.225
	173841	09/29/23	AUGUST BILLING		579.35		652783253		D -	TELEPHONE	100.52602.000.225
	173841	09/29/23	AUGUST BILLING		153.75		652783253		D -	TELEPHONE	240.56101.000.225
	173841	09/29/23	SEPTEMBER BILLING		95.82		656803375		D -	TELEPHONE	100.52102.000.225
	173841	09/29/23	SEPTEMBER BILLING		185.22		656803375		D -	TELEPHONE	100.52600.000.225
	173841	09/29/23	SEPTEMBER BILLING		100.00		656803375		D -	TELEPHONE	100.52601.000.225
	173841	09/29/23	SEPTEMBER BILLING		579.35		656803375		D -	TELEPHONE	100.52602.000.225
	173841	09/29/23	SEPTEMBER BILLING		153.75		656803375		D -	TELEPHONE	240.56101.000.225
					2,228.28						
							*CHECK TOTAL				
				VENDOR TOTAL	2,228.28						
CHADER LEASING CORP							001673				
	173842	09/29/23	REVCORD 4U	SERVER LEAS	1,337.69		092523-1		D -	EQUIPMENT RENTAL	100.52102.000.533
CHERNEY/JOSEPH							.04041				
	173843	09/29/23	JURY 22CF70		22.50		JURY09052023		D -	JURY PER DIEM	100.51220.000.142
	173843	09/29/23	JURY 22CF70		18.08		JURY09052023		D -	JURY EXPENSES &	100.51220.000.339
	173843	09/29/23	JURY 22CF92		45.00		JURY09192023		D -	JURY PER DIEM	100.51220.000.142
	173843	09/29/23	JURY 22CF92		18.08		JURY09192023		D -	JURY EXPENSES &	100.51220.000.339
					103.66						
							*CHECK TOTAL				
				VENDOR TOTAL	103.66						
CHERNEY/PEGGY							001520				
	173793	09/22/23	2023 DOG	LISTING	81.50		2023DOG		D -	VOUCHERS PAYABLE	850.21100
CINTAS CORPORATION #443							000820				
	173501	09/01/23	SHOP UNIFORMS/SUPPLIES		146.94		4165448216		D -	HOUSEHOLD & JANI	700.53230.000.344
	173501	09/01/23	SHOP UNIFORMS/SUPPLIES		146.94		4166144728		D -	HOUSEHOLD & JANI	700.53230.000.344
					293.88						
							*CHECK TOTAL				
	173702	09/15/23	SHOP UNIFORMS/SUPPLIES		146.94		4166903023		D -	HOUSEHOLD & JANI	700.53230.000.344
	173702	09/15/23	SHOP UNIFORMS/SUPPLIES		146.94		4167459993		D -	HOUSEHOLD & JANI	700.53230.000.344
					293.88						
							*CHECK TOTAL				
	173820	09/29/23	SHOP UNIFORMS/SUPPLIES		146.94		4168244847		D -	HOUSEHOLD & JANI	700.53230.000.344

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CINTAS CORPORATION #443						000820								
	173820	09/29/23	SHOP UNIFORMS/SUPPLIES	146.94		4168869800		D	-				HOUSEHOLD & JANI	700.53230.000.344
				293.88	*CHECK	TOTAL								
			VENDOR TOTAL	881.64										
COMMON GROUND HEALTHCARE						000580								
	173726	09/15/23	RETIREE INSURANCE	17.26		2202255		D	-				HEALTH INSURANCE	215.54500.002.154
	173726	09/15/23	RETIREE INSURANCE	354.68		2212134		D	-				HEALTH INSURANCE	700.53210.000.154
				371.94	*CHECK	TOTAL								
			VENDOR TOTAL	371.94										
CORNELIUS/DAVID						003138								
	173519	09/01/23	RETIREE INSURANCE	438.97		SEPT2023		D	-				HEALTH INSURANCE	100.52100.000.154
	173519	09/01/23	RETIREE INSURANCE	35.72		SEPT2023		D	-				DENTAL INSURANCE	100.52100.000.155
				474.69	*CHECK	TOTAL								
			VENDOR TOTAL	474.69										
COUNTRY KIDS, INC.						004571								
	173590	09/08/23	TEAM MEETINGS	70.00		KC338		D	-				INITIATIVE TO TH	215.54300.550.601
	173590	09/08/23	TEAM MEETINGS	17.50		KC338		D	-				INITIATIVE TO TH	215.54300.550.601
	173590	09/08/23	B3 OCCUPATIONAL THERAPIS	70.00		KC338		D	-				INITIATIVE TO TH	215.54300.550.601
	173590	09/08/23	B3 PT-OT TRAVEL	52.50		KC338		D	-				INITIATIVE TO TH	215.54300.550.601
	173590	09/08/23	B3 OCCUPATIONAL THERAPIS	210.00		KC338		D	-				INITIATIVE TO TH	215.54300.550.601
	173590	09/08/23	B3 PT-OT TRAVEL	280.00		KC338		D	-				INITIATIVE TO TH	215.54300.550.601
	173590	09/08/23	B3 OCCUPATIONAL THERAPIS	140.00		KC338		D	-				INITIATIVE TO TH	215.54300.550.601
	173590	09/08/23	B3 PT-OT TRAVEL	105.00		KC338		D	-				INITIATIVE TO TH	215.54300.550.601
	173590	09/08/23	B3 OCCUPATIONAL THERAPIS	210.00		KC338		D	-				INITIATIVE TO TH	215.54300.550.601
	173590	09/08/23	B3 PT-OT TRAVEL	157.50		KC338		D	-				INITIATIVE TO TH	215.54300.550.601
	173590	09/08/23	B3 OCCUPATIONAL THERAPIS	140.00		KC338		D	-				INITIATIVE TO TH	215.54300.550.601
	173590	09/08/23	B3 PT-OT TRAVEL	105.00		KC338		D	-				INITIATIVE TO TH	215.54300.550.601
	173590	09/08/23	B3 OCCUPATIONAL THERAPIS	280.00		KC338		D	-				INITIATIVE TO TH	215.54300.550.601
	173590	09/08/23	B3 PT-OT TRAVEL	210.00		KC338		D	-				INITIATIVE TO TH	215.54300.550.601
	173590	09/08/23	B3 OCCUPATIONAL THERAPIS	87.50		KC338		D	-				INITIATIVE TO TH	215.54300.550.601
	173590	09/08/23	B3 PT-OT TRAVEL	52.50		KC338		D	-				INITIATIVE TO TH	215.54300.550.601
	173590	09/08/23	B3 OCCUPATIONAL THERAPIS	157.50		KC338		D	-				INITIATIVE TO TH	215.54300.550.601
	173590	09/08/23	B3 PT-OT TRAVEL	105.00		KC338		D	-				INITIATIVE TO TH	215.54300.550.601
	173590	09/08/23	B3 OCCUPATIONAL THERAPIS	140.00		KC338		D	-				INITIATIVE TO TH	215.54300.550.601
	173590	09/08/23	B3 OCCUPATIONAL THERAPIS	140.00		KC338		D	-				INITIATIVE TO TH	215.54300.550.601
	173590	09/08/23	B3 PT-OT TRAVEL	105.00		KC338		D	-				INITIATIVE TO TH	215.54300.550.601
	173590	09/08/23	B3 PT-OT TRAVEL	105.00		KC338		D	-				INITIATIVE TO TH	215.54300.550.601
				2,940.00	*CHECK	TOTAL								
			VENDOR TOTAL	2,940.00										
COUNTRY VISIONS COOPERAT						005954								
	173626	09/08/23	192.4 GAL LP GAS	269.17		99482		D	-				GAS	700.53230.000.224
COURCHAINE/KIRA						001467								
	173558	09/08/23	000809294408/01/2023 031	300.00	002403	IM 09/06/2023		D	N	01			KINSHIP ASSESSME	215.54500.378.601

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
COURCHAINE/REBECCA				.04042											
	173844	09/29/23	JURY 22CF70	90.00			JURY09052023		D	-				JURY PER DIEM	100.51220.000.142
	173844	09/29/23	JURY 22CF70	34.06			JURY09052023		D	-				JURY EXPENSES &	100.51220.000.339
	173844	09/29/23	JURY 22CF92	22.50			JURY09192023		D	-				JURY PER DIEM	100.51220.000.142
	173844	09/29/23	JURY 22CF92	17.03			JURY09192023		D	-				JURY EXPENSES &	100.51220.000.339
				163.59											
							*CHECK TOTAL								
				VENDOR TOTAL	163.59										
COVERTTRACK GROUP INC				001399											
	173520	09/01/23	ANNUAL RENEWAL	643.55			INVCT003303		D	-				MAINTENANCE AGRE	258.52150.000.249
CURA PERSONALIS LLC				000167											
	173591	09/08/23	B3 PT-OT TRAVEL	375.48			August 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	173591	09/08/23	B3 PHYSICAL THERAPIST	393.36			August 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	173591	09/08/23	B3 PT-OT TRAVEL	107.28			August 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	173591	09/08/23	B3 PHYSICAL THERAPIST	107.28			August 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	173591	09/08/23	B3 PT-OT TRAVEL	17.88			August 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	173591	09/08/23	B3 PHYSICAL THERAPIST	35.76			August 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	173591	09/08/23	B3 PT-OT TRAVEL	35.76			August 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	173591	09/08/23	B3 PHYSICAL THERAPIST	53.64			August 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	173591	09/08/23	B3 PT-OT TRAVEL	482.76			August 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	173591	09/08/23	B3 PHYSICAL THERAPIST	572.16			August 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	173591	09/08/23	B3 PT-OT TRAVEL	17.88			August 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	173591	09/08/23	B3 PHYSICAL THERAPIST	89.40			August 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	173591	09/08/23	B3 PT-OT TRAVEL	35.76			August 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	173591	09/08/23	B3 PHYSICAL THERAPIST	53.64			August 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	173591	09/08/23	B3 PT-OT TRAVEL	53.64			August 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	173591	09/08/23	B3 PHYSICAL THERAPIST	71.52			August 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	173591	09/08/23	B3 PT-OT TRAVEL	71.52			August 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	173591	09/08/23	B3 PHYSICAL THERAPIST	53.64			August 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	173591	09/08/23	B3 PT-OT TRAVEL	35.76			August 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	173591	09/08/23	B3 PHYSICAL THERAPIST	53.64			August 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	173591	09/08/23	B3 PT-OT TRAVEL	71.52			August 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	173591	09/08/23	B3 PHYSICAL THERAPIST	196.68			August 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	173591	09/08/23	B3 PT-OT TRAVEL	89.40			August 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	173591	09/08/23	B3 PHYSICAL THERAPIST	125.16			August 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	173591	09/08/23	B3 PT-OT TRAVEL	107.28			August 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	173591	09/08/23	B3 PHYSICAL THERAPIST	53.64			August 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	173591	09/08/23	B3 PT-OT TRAVEL	35.76			August 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	173591	09/08/23	B3 PHYSICAL THERAPIST	53.64			August 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	173591	09/08/23	TEAM MEETINGS	143.04			AUG2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	173591	09/08/23	TEAM MEETINGS	500.64			AUG2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
				4,094.52											
							*CHECK TOTAL								
				VENDOR TOTAL	4,094.52										
CURTIS/RUSSELL P				001580											
	173559	09/08/23	000810961908/01/2023	031 300.00			002403 IM 09/06/2023		D	N	01			KINSHIP ASSESSME	215.54500.378.601

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
DART/STACEY						.04043								
	173845	09/29/23	JURY 22CF70	22.50		JURY09052023		D	-				JURY PER DIEM	100.51220.000.142
	173845	09/29/23	JURY 22CF70	14.93		JURY09052023		D	-				JURY EXPENSES &	100.51220.000.339
	173845	09/29/23	JURY 22CF92	22.50		JURY09192023		D	-				JURY PER DIEM	100.51220.000.142
	173845	09/29/23	JURY 22CF92	14.93		JURY09192023		D	-				JURY EXPENSES &	100.51220.000.339
				74.86		*CHECK TOTAL								
			VENDOR TOTAL	74.86										
DAUL/DANIEL						000297								
	173846	09/29/23	JURY 22CF70	202.13		JURY09052023		D	N	01			JURY PER DIEM	100.51220.000.142
	173846	09/29/23	JURY 22CF70	2.62		JURY09052023		D	N	01			JURY EXPENSES &	100.51220.000.339
				204.75		*CHECK TOTAL								
			VENDOR TOTAL	204.75										
DAVISTER/RICHARD						009909								
	173521	09/01/23	RETIREE INSURANCE	230.05		SEPT2023		D	-				HEALTH INSURANCE	700.53210.000.154
DAWSON/BRYANA						001441								
	173592	09/08/23	AUGUST TRAVEL	197.16		08312023		D	-				OVERHEAD	215.54359.000.158
DC PRINTING						008625								
	173703	09/15/23	TIMESHEETS	408.00		999504		D	N	01			PRINTING	700.53230.000.313
	173794	09/22/23	ENVELOPES	235.00		999503		D	-				PRINTING	100.51330.000.313
	173794	09/22/23	OWI APPEAL PROCESS FORMS	183.00		999656		D	-				OVERHEAD	215.54300.567.158
				418.00		*CHECK TOTAL								
			VENDOR TOTAL	826.00										
DEBAKER/NELLIE						008045								
	173667	09/15/23	DRIVER ESCORT VOLUNTEER	124.45		nd0823		D	N	01			TRAVEL EXPENSES	215.54607.000.332
DECLARK/KRISTIN						.04044								
	173847	09/29/23	JURY 22CF70	90.00		JURY09052023		D	-				JURY PER DIEM	100.51220.000.142
	173847	09/29/23	JURY 22CF70	28.16		JURY09052023		D	-				JURY EXPENSES &	100.51220.000.339
	173847	09/29/23	JURY 22CF92	45.00		JURY09192023		D	-				JURY PER DIEM	100.51220.000.142
	173847	09/29/23	JURY 22CF92	14.08		JURY09192023		D	-				JURY EXPENSES &	100.51220.000.339
				177.24		*CHECK TOTAL								
			VENDOR TOTAL	177.24										
DEGRAVE/KYLE						.04033								
	173795	09/22/23	WITNESS FEE	16.00		09052023		D	-				WITNESS FEES	100.51220.000.143
	173795	09/22/23	WITNESS FEE	45.85		09052023		D	-				WITNESS TRAVEL	100.51220.000.340
				61.85		*CHECK TOTAL								
			VENDOR TOTAL	61.85										
DEGROOT/EMILY						.04045								
	173848	09/29/23	JURY 22CF70	22.50		JURY09052023		D	-				JURY PER DIEM	100.51220.000.142
	173848	09/29/23	JURY 22CF70	16.24		JURY09052023		D	-				JURY EXPENSES &	100.51220.000.339

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
DEGROOT/EMILY										.04045
	173848	09/29/23	JURY 22CF92	45.00		JURY09192023		D -	JURY PER DIEM	100.51220.000.142
	173848	09/29/23	JURY 22CF92	16.24		JURY09192023		D -	JURY EXPENSES &	100.51220.000.339
				99.98		*CHECK TOTAL				
			VENDOR TOTAL	99.98						
DELCHAMBRE/IMELDA										008551
	173593	09/08/23	TRANSLATOR MILES	26.20		Aug 2023		D N 01	CONTRACTED SERVI	215.54300.550.296
	173593	09/08/23	TRANSLATOR MILES	58.95		Aug 2023		D N 01	CONTRACTED SERVI	215.54300.550.296
	173593	09/08/23	TRANSLATOR MILES	56.33		Aug 2023		D N 01	INITIATIVE TO TH	215.54300.550.601
	173593	09/08/23	B3 TRANSLATOR	80.00		Aug 2023		D N 01	INITIATIVE TO TH	215.54300.550.601
	173593	09/08/23	TRANSLATOR MILES	104.80		Aug 2023		D N 01	INITIATIVE TO TH	215.54300.550.601
	173593	09/08/23	B3 TRANSLATOR	80.00		Aug 2023		D N 01	INITIATIVE TO TH	215.54300.550.601
	173593	09/08/23	B3 TRANSLATOR	30.00		Aug 2023		D N 01	INITIATIVE TO TH	215.54300.550.601
	173593	09/08/23	TRANSLATOR MILES	75.98		Aug 2023		D N 01	INITIATIVE TO TH	215.54300.550.601
	173593	09/08/23	B3 TRANSLATOR	100.00		Aug 2023		D N 01	INITIATIVE TO TH	215.54300.550.601
				612.26		*CHECK TOTAL				
			VENDOR TOTAL	612.26						
DELEBREAU/THERESA										.04046
	173849	09/29/23	JURY 22CF70	22.50		JURY09052023		D -	JURY PER DIEM	100.51220.000.142
	173849	09/29/23	JURY 22CF70	22.27		JURY09052023		D -	JURY EXPENSES &	100.51220.000.339
	173849	09/29/23	JURY 22CF92	22.50		JURY09192023		D -	JURY PER DIEM	100.51220.000.142
	173849	09/29/23	JURY 22CF92	22.27		JURY09192023		D -	JURY EXPENSES &	100.51220.000.339
				89.54		*CHECK TOTAL				
			VENDOR TOTAL	89.54						
DEPAS/JESSICA										001218
	173640	09/08/23	8/30 TRAVEL	100.42		08302023		D -	TRAVEL EXPENSES	227.54129.803.332
DEPT OF SAFETY & PROFESS										007166
	173522	09/01/23	AUGUST PERMITS	600.00		AUG2023		D -	SANITATION FEES	100.24225
DERINGER/APRIL										001429
	173560	09/08/23	000809852308/01/2023 031	300.00	002403	IM 09/06/2023		D N 01	KINSHIP ASSESSME	215.54500.378.601
DERRICKS/CHRISTY										.04047
	173850	09/29/23	JURY 22CF70	22.50		JURY09052023		D -	JURY PER DIEM	100.51220.000.142
	173850	09/29/23	JURY 22CF70	23.32		JURY09052023		D -	JURY EXPENSES &	100.51220.000.339
	173850	09/29/23	JURY 22CF92	45.00		JURY09192023		D -	JURY PER DIEM	100.51220.000.142
	173850	09/29/23	JURY 22CF92	23.32		JURY09192023		D -	JURY EXPENSES &	100.51220.000.339
				114.14		*CHECK TOTAL				
			VENDOR TOTAL	114.14						
DIVERSIFIED SVS NETWORK										001207
	173796	09/22/23	INDIRECT COST PLAN SVS 4,100.00			09152023		D -	OTHER PROFESSION	100.51511.000.219
DIVISION OF ENERGY, HOUS										001299
	173641	09/08/23	AUGUST RLF PMT	1,214.51		AUG2023		D -	RLF-CLOSE FUNDS	301.56702.000.602

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
DOELL/STEVEN						001523				
	173797	09/22/23	2023 DOG LISTING	116.50		2023DOG		D -	VOUCHERS PAYABLE	850.21100
DONALD/KEVIN & MELISSIA						001579				
	173561	09/08/23	000810961308/01/2023 031	522.00	002403	IM 09/06/2023		D N 01	OUT OF HOME CARE	215.54501.341.414
DONLON/KEVIN						.04032				
	173642	09/08/23	CELL PHONE BUY OUT	699.72		09082023		D -	TELEPHONE	100.51450.000.225
DOOR COUNTY COOPERATIVE						001147				
	173643	09/08/23	CAULK & WTR STOP CEMENT	29.98		13607		D -	BUILDING MAINTEN	100.51605.000.247
DOOR COUNTY TREASURER						008580				
	173497	09/01/23	JULY CCS COORDINATOR	2,933.17		2023-70000019		D -	COMPREHENSIVE CO	215.54359.000.601
	173627	09/08/23	TACK OIL	2,688.91		33000302		D -	TACK OIL CSS-1H	700.16136
	173798	09/22/23	AUGUST BOARDING	1,612.00		2023-28000070		D -	BOARD OF PRISONE	100.52102.010.293
	173798	09/22/23	AUGUST CCS COORD COSTS	2,933.16		2023-70000020		D -	COMPREHENSIVE CO	215.54359.000.601
				4,545.16		*CHECK TOTAL				
	173821	09/29/23	SELF HAULED HOT MIX	3,600.74		33000339		D -	HOTMIX	700.16133
			VENDOR TOTAL	13,767.98						
DORNER/ASHTON						.04048				
	173851	09/29/23	JURY 22CF70	22.50		JURY09052023		D -	JURY PER DIEM	100.51220.000.142
	173851	09/29/23	JURY 22CF70	16.70		JURY09052023		D -	JURY EXPENSES &	100.51220.000.339
	173851	09/29/23	JURY 22CF92	22.50		JURY09192023		D -	JURY PER DIEM	100.51220.000.142
	173851	09/29/23	JURY 22CF92	16.70		JURY09192023		D -	JURY EXPENSES &	100.51220.000.339
				78.40		*CHECK TOTAL				
			VENDOR TOTAL	78.40						
DOROBA/LINDSEY						001261				
	173523	09/01/23	BFEED PEER COUNSELOR	558.00		AUG2023		D N 01	CONTRACTED SERVI	100.54113.000.296
	173852	09/29/23	36000	360.00		SEPT2023		D N 01	CONTRACTED SERVI	100.54113.000.296
			VENDOR TOTAL	918.00						
DOWNING/KENNETH R.						000814				
	173594	09/08/23	CONSULTING	3,212.50		77		D N 01	PSYCHOLOGIST	215.54352.516.261
	173594	09/08/23	CONSULTING	2,375.00		77		D N 01	PSYCHOLOGIST	215.54359.000.261
				5,587.50		*CHECK TOTAL				
			VENDOR TOTAL	5,587.50						
DUMMAN/DONALD						.04049				
	173853	09/29/23	JURY 22CF70	22.50		JURY09052023		D -	JURY PER DIEM	100.51220.000.142
	173853	09/29/23	JURY 22CF70	14.48		JURY09052023		D -	JURY EXPENSES &	100.51220.000.339
	173853	09/29/23	JURY 22CF92	22.50		JURY09192023		D -	JURY PER DIEM	100.51220.000.142
	173853	09/29/23	JURY 22CF92	14.48		JURY09192023		D -	JURY EXPENSES &	100.51220.000.339
				73.96		*CHECK TOTAL				

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DUMMAN/DONALD			.04049							
			VENDOR TOTAL	73.96						
DVORAK/MARY CHRIS A			001268							
	173644	09/08/23	8/21-8/25 CONTACT TRACIN	304.00		08252023		D N 01	CONTRACTED SERVI	227.54129.802.296
	173799	09/22/23	9/5-9/15 CONTACT TRACTIN	551.00		09152023		D N 01	CONTRACTED SERVI	227.54129.802.296
	173854	09/29/23	9/18-9/22 CONTACT TRACIN	342.00		09222023		D N 01	CONTRACTED SERVI	227.54129.802.296
			VENDOR TOTAL	1,197.00						
EAST SHORE INDUSTRIES			000157							
	173595	09/08/23	DAY SERVICES - ADULT	174.40		5938		D -	INITIATIVE TO TH	215.54300.550.601
	173595	09/08/23	PREVOCATIONAL SERVICES	705.00		5938		D -	INITIATIVE TO TH	215.54300.550.601
				879.40		*CHECK TOTAL				
	173668	09/15/23	CCS SLS-SOCIAL-LEISURE S	141.70		5938A		D -	COMPREHENSIVE CO	215.54359.000.601
	173668	09/15/23	CCS ERS-EMPLOYMENT RELAT	585.00		5938A		D -	COMPREHENSIVE CO	215.54359.000.601
				726.70		*CHECK TOTAL				
			VENDOR TOTAL	1,606.10						
EIS/MICHAEL JOHANNES			001208							
	173596	09/08/23	CONSULTING	870.00		AUG2023		D N 01	PSYCHIATRIST	215.54352.516.262
	173596	09/08/23	CONSULTING	12,505.26		AUG2023		D N 01	PSYCHIATRIST	215.54352.561.262
	173596	09/08/23	CONSULTING	1,894.74		AUG2023		D N 01	PSYCHIATRIST	215.54359.000.262
				15,270.00		*CHECK TOTAL				
			VENDOR TOTAL	15,270.00						
ELEVATE97			001292							
	173628	09/08/23	DOOR DECALS	318.50		114594		D -	HOUSEHOLD & JANI	700.53230.000.344
ELLISVILLE-LUXEMBURG CO-			001046							
	173629	09/08/23	PARKS GAS	34.62		64897		D -	GASOLINE & DIESE	100.55200.000.351
	173629	09/08/23	PARKS GAS	45.38		65137		D -	GASOLINE & DIESE	100.55200.000.351
	173629	09/08/23	FAIRGROUNDS GAS	42.63		65571		D -	GASOLINE & DIESE	100.55300.000.351
	173629	09/08/23	FAIRGROUNDS GAS	51.72		65906		D -	GASOLINE & DIESE	100.55300.000.351
	173629	09/08/23	FAIRGROUNDS GAS	36.00		66003		D -	GASOLINE & DIESE	100.55300.000.351
				210.35		*CHECK TOTAL				
	173822	09/29/23	GAS	114.64		65609		D -	GASOLINE & DIESE	700.53232.000.351
			VENDOR TOTAL	324.99						
ENIGL/DEBRA			001453							
	173562	09/08/23	000810459508/01/2023	031 300.00	002403	IM 09/06/2023		D N 01	KINSHIP ASSESSME	215.54500.378.601
ENNIS-FLINT, INC			000795							
	173774	09/22/23	WHITE & YELLOW PAINT	30,662.50		452030		D -	PAINT	700.16112

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ERGOMETRICS INC 007491		173800	09/22/23	PERSONNEL SEARCH	182.60		144472		D -	RECRUITING & SCR	100.52100.000.161
EWALD'S HARTFORD FORD LL 000046		173727	09/15/23	NEW SQUAD 313	38,076.00		43698		D -	OUTLAY	100.52100.000.813
FABICK CAT 000104		173824	09/29/23	SEAL ORING	1.05		215109		D -	REPAIR PARTS	700.16121
		173824	09/29/23	SENSOR	225.44		215110		D -	REPAIR PARTS	700.16121
VENDOR TOTAL					226.49		*CHECK TOTAL				
FAMILY SERVICES OF NORTH 003185		173563	09/08/23	000802056208/01/2023	13,536.77	002403	IM 09/06/2023		D -	CHILD CARE INSTI	215.54500.366.413
		173669	09/15/23	8/15 BILLING	2,499.67		08312023		D -	CONTRACTED SERVI	215.54352.561.296
		173669	09/15/23	8/15 BILLING	2,499.66		08312023		D -	CONTRACTED SERVI	215.54354.561.296
VENDOR TOTAL					4,999.33		*CHECK TOTAL				
VENDOR TOTAL					18,536.10						
FELDT/SCOTT 000345		173524	09/01/23	RETIREE INSURANCE	617.30		AUG2023		D -	HEALTH INSURANCE	100.51410.000.154
		173524	09/01/23	RETIREE INSURANCE	70.94		AUG2023		D -	DENTAL INSURANCE	100.51410.000.155
		173524	09/01/23	RETIREE INSURANCE	617.30		SEPT2023		D -	HEALTH INSURANCE	100.51410.000.154
		173524	09/01/23	RETIREE INSURANCE	70.94		SEPT2023		D -	DENTAL INSURANCE	100.51410.000.155
VENDOR TOTAL					1,376.48		*CHECK TOTAL				
VENDOR TOTAL					1,376.48						
FERRON/JOSHUA .04050		173855	09/29/23	JURY 22CF70	90.00		JURY09052023		D -	JURY PER DIEM	100.51220.000.142
		173855	09/29/23	JURY 22CF70	1.96		JURY09052023		D -	JURY EXPENSES &	100.51220.000.339
		173855	09/29/23	JURY 22CF92	22.50		JURY09192023		D -	JURY PER DIEM	100.51220.000.142
		173855	09/29/23	JURY 22CF92	0.98		JURY09192023		D -	JURY EXPENSES &	100.51220.000.339
VENDOR TOTAL					115.44		*CHECK TOTAL				
VENDOR TOTAL					115.44						
FISHER/AMY .04051		173856	09/29/23	JURY 22CF70	22.50		JURY09052023		D -	JURY PER DIEM	100.51220.000.142
		173856	09/29/23	JURY 22CF70	17.03		JURY09052023		D -	JURY EXPENSES &	100.51220.000.339
		173856	09/29/23	JURY 22CF92	45.00		JURY09192023		D -	JURY PER DIEM	100.51220.000.142
		173856	09/29/23	JURY 22CF92	17.03		JURY09192023		D -	JURY EXPENSES &	100.51220.000.339
VENDOR TOTAL					101.56		*CHECK TOTAL				
VENDOR TOTAL					101.56						
FLINT HILLS RESOURCES LP 008363		173775	09/22/23	OIL	46,160.10		31659918		D -	ROAD OIL	700.16115
		173775	09/22/23	OIL	61,302.85		31665417		D -	ROAD OIL	700.16115
VENDOR TOTAL					107,462.95		*CHECK TOTAL				
VENDOR TOTAL					107,462.95						

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FOX COMMUNITIES CREDIT U 000134	173525	09/01/23	SEPTEMBER 1 PAYROLL	520.00		09012023		D	-				CREDIT UNION DED	800.21561
	173728	09/15/23	SEPT 15 PAYROLL	520.00		09152023		D	-				CREDIT UNION DED	800.21561
	173857	09/29/23	SEPT 29 PAYROLL	520.00		09292023		D	-				CREDIT UNION DED	800.21561
			VENDOR TOTAL	1,560.00										
FOX SPECIALTY COMPANY LL 001958	173729	09/15/23	CLEANING SUPPLIES	283.46		51794		D	-				HOUSEHOLD & JANI	100.55200.000.344
FOX/PAMELA LEE 001047	173597	09/08/23	CONSULTING	2,986.80		63		D	N	01			CONTRACTED SERVI	215.54352.516.296
	173597	09/08/23	CONSULTING	1,539.00		63		D	N	01			CONTRACTED SERVI	215.54359.000.296
			VENDOR TOTAL	4,525.80		*CHECK TOTAL								
FROMFELD/LINDA J 001538	173526	09/01/23	AUGUST TRAVEL	93.98		08312023		D	-				TRAVEL EXPENSES	100.51602.000.332
	173526	09/01/23	AUGUST TRAVEL	46.98		08312023		D	-				TRAVEL EXPENSES	700.53111.000.332
			VENDOR TOTAL	140.96		*CHECK TOTAL								
GANNETT WISCONSIN LOCALI 000619	173801	09/22/23	LEGAL NOTICE	117.79		5805477		D	-				PUBLICATIONS OF	240.56101.000.321
	173801	09/22/23	AUGUST NOTICES	103.83		5805560		D	-				PUBLICATIONS OF	100.51100.000.321
	173801	09/22/23	EMPLOYMENT ADS	860.00		5805560		D	-				PUBLICATIONS OF	100.51430.000.321
			VENDOR TOTAL	1,081.62		*CHECK TOTAL								
GARRINGER/DIANA L 001425	173564	09/08/23	000810580508/01/2023 0	1,741.00	002403	IM 09/06/2023		D	N	01			SUBSIDIZED GUARD	215.54501.341.724
GAT SUPPLY, INC. 007623	173704	09/15/23	RAKES	143.59		4199861		D	-				FIELD SMALL TOOL	700.53220.000.365
GEIKEN/JENNIFER L 001450	173598	09/08/23	AUGUST BILLING	2,085.00		AUG2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
GENERATIONS COMMUNITY SV 001356	173670	09/15/23	CCS INDIVIDUAL SKILLS DE	264.18		AP083123A		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	173670	09/15/23	CCS INDIVIDUAL SKILLS DE	945.00		CD083123		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	173670	09/15/23	CCS PSYCHOTHERAPY - AU	1,050.60		CD083123		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	173670	09/15/23	CCS INDIVIDUAL SKILLS	1,413.72		CM083123		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	173670	09/15/23	CCS INDIVIDUAL SKILLS DE	244.80		HK083123		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	173670	09/15/23	CCS WELLNESS MANAGE &	2,157.75		KV083123A		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	173670	09/15/23	CCS INDIVIDUAL SKILLS	1,592.22		KY083123A		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	173670	09/15/23	CCS INDIVIDUAL SKILLS	1,535.10		MH083123B		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	173670	09/15/23	CCS SERVICE PLANNING - A	85.68		MH083123B		D	N	01			COMPREHENSIVE CO	215.54359.000.601

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
GENERATIONS COMMUNITY SV											
		001356									
	173670	09/15/23	CCS INDIVIDUAL SKILLS DE	913.92			MK083123		D N 01	COMPREHENSIVE CO	215.54359.000.601
	173670	09/15/23	CCS INDIVIDUAL SKILLS DE	661.50			NA083123		D N 01	COMPREHENSIVE CO	215.54359.000.601
	173670	09/15/23	CCS WELLNESS MANAGE & RE	428.40			NB083123A		D N 01	COMPREHENSIVE CO	215.54359.000.601
	173670	09/15/23	CCS INDIVIDUAL SKILLS DE	792.54			RK083123		D N 01	COMPREHENSIVE CO	215.54359.000.601
	173670	09/15/23	CCS WELLNESS MANAGE &	2,588.25			RL083123A		D N 01	COMPREHENSIVE CO	215.54359.000.601
				14,673.66							
				14,673.66							
			VENDOR TOTAL				*CHECK TOTAL				
GFL ENVIRONMENTAL											
		001317									
	173527	09/01/23	DUMPSTERS	162.48			U60000167691		D -	REFUSE COLLECTIO	100.51602.000.297
	173527	09/01/23	DUMPSTERS	324.96			U60000167691		D -	REFUSE COLLECTIO	100.51605.000.297
	173527	09/01/23	DUMPSTERS	162.48			U60000167691		D -	REFUSE COLLECTIO	100.52102.000.297
	173527	09/01/23	DUMPSTERS	325.70			U60000168335		D -	REFUSE COLLECTIO	100.55301.000.297
				975.62							
				975.62							
			VENDOR TOTAL				*CHECK TOTAL				
GLAXOSMITHKLINE PHARMACE											
		006963									
	173802	09/22/23	FLUARIX	6,519.85			8254114390		D -	MEDICAL SUPPLIES	100.54100.000.342
GOSSEN/BENJAMIN											
		001667									
	173671	09/15/23	RESPITE	195.00			NG 08/2023		D N 01	RESPITE CARE	215.54501.341.201
GOSSEN/TINA											
		001670									
	173672	09/15/23	RESPITE	135.00			NG 08/2023		D N 01	RESPITE CARE	215.54501.341.201
GRAINGER											
		000126									
	173730	09/15/23	TBAR REPLACEMENT PARTS	1,293.50			9827428625		D -	MAINTENANCE & RE	675.55441.000.242
GREEN BAY HIGHWAY PRODUC											
		000437									
	173502	09/01/23	18" CULVERT & BAND	1,233.72			43367		D -	CULVERTS	700.16118
GREEN BAY REBUILDERS, LL											
		000175									
	173630	09/08/23	ALTERNATOR	270.00			65266		D -	REPAIR PARTS	700.16121
GRETZ/LINDA											
		001524									
	173803	09/22/23	2023 DOG LISTING	41.00			2023DOG		D -	VOUCHERS PAYABLE	850.21100
HAEN/STEVE											
		000514									
	173528	09/01/23	RETIREE INSURANCE	323.84			SEPT2023		D -	HEALTH INSURANCE	100.52100.000.154
	173528	09/01/23	RETIREE INSURANCE	77.52			SEPT2023		D -	DENTAL INSURANCE	100.52100.000.155
				401.36							
				401.36							
			VENDOR TOTAL				*CHECK TOTAL				
HAGGERTY/SHANNON											
		001465									
	173599	09/08/23	AUGUST TRAVEL	506.32			08312023		D -	OVERHEAD	215.54300.429.158
	173599	09/08/23	AUGUST TRAVEL	20.87			08312023		D -	OVERHEAD	215.54500.811.158
				527.19							
				527.19							
			VENDOR TOTAL				*CHECK TOTAL				

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
HALRON LUBRICANTS, INC. 002339	173503	09/01/23	GREASE & LUBES	2,106.47		1434363		D -	OIL, GREASE & AN	700.16128
	173503	09/01/23	WINDSHIELD WASH	123.11		1434363		D -	HOUSEHOLD & JANI	700.53230.000.344
				2,229.58	*CHECK	TOTAL				
	173631	09/08/23	MULTI PURPOSE OIL	600.68		143436301		D -	OIL, GREASE & AN	700.16128
			VENDOR TOTAL	2,830.26						
HANSEN/LOUISE 001020	173804	09/22/23	22CF56	46.00		128		D N 01	TRANSCRIPTS	100.51220.000.251
HARTL/NATALIE 001666	173600	09/08/23	RESPITE	511.50		JF 08/2023		D N 01	RESPITE CARE	215.54501.341.201
HAYWARD/KAREN .04052	173858	09/29/23	JURY 22CF70	22.50		JURY09052023		D -	JURY PER DIEM	100.51220.000.142
	173858	09/29/23	JURY 22CF70	14.41		JURY09052023		D -	JURY EXPENSES &	100.51220.000.339
	173858	09/29/23	JURY 22CF92	22.50		JURY09192023		D -	JURY PER DIEM	100.51220.000.142
	173858	09/29/23	JURY 22CF92	14.41		JURY09192023		D -	JURY EXPENSES &	100.51220.000.339
				73.82	*CHECK	TOTAL				
			VENDOR TOTAL	73.82						
HEARTLAND BUSINESS SYSTE 000140	173645	09/08/23	OFFICE LICENSE-LAPTOP	451.00		624835-H		D -	OUTLAY	245.51730.000.813
	173645	09/08/23	ANNUAL SUBSCRIPTIONS	3,752.00		630170-H		D -	MAINTENANCE AGRE	100.51450.000.249
				4,203.00	*CHECK	TOTAL				
			VENDOR TOTAL	4,203.00						
HEIM/SUSAN L 001430	173673	09/15/23	DRIVER ESCORT VOLUNTEER	117.90		sh0823		D N 01	TRAVEL EXPENSES	215.54607.000.332
HELPING HANDS CAREGIVERS 010094	173601	09/08/23	AUG ORIENTATIONS	100.00		121584		D -	CONTRACTED SERVI	215.54300.429.296
	173601	09/08/23	AUGUST BILLING	1,887.19		121845		D -	CONTRACTED SERVI	215.54300.429.296
	173601	09/08/23	AUGUST BILLING	9.39		121845		D -	CONTRACTED SERVI	215.54300.578.296
	173601	09/08/23	AUGUST BILLING	610.29		121845		D -	CONTRACTED SERVI	215.54500.002.296
	173601	09/08/23	AUGUST BILLING	2,319.09		121845		D -	CONTRACTED SERVI	215.54607.000.296
	173601	09/08/23	AUGUST BILLING	460.05		121845		D -	CONTRACTED SERVI	215.54608.000.296
	173601	09/08/23	AUGUST BILLING	122.06		121845		D -	CONTRACTED SERVI	215.54620.000.296
	173601	09/08/23	FINANCIAL MANAGEMENT SER	48.00		133702		D -	CONTRACTED SERVI	215.54353.561.296
	173601	09/08/23	FINANCIAL MANAGEMENT SER	48.00		133703		D -	CONTRACTED SERVI	215.54353.561.296
	173601	09/08/23	FINANCIAL MANAGEMENT SER	48.00		133704		D -	CONTRACTED SERVI	215.54353.561.296
				5,652.07	*CHECK	TOTAL				
	173674	09/15/23	OTHER WAGES	1,535.17		1218461b		D -	CONTRACTED SERVI	215.54607.000.296
	173674	09/15/23	BUS DRIVER WAGES	774.56		121846tr		D -	CONTRACTED SERVI	215.54608.000.296
	173674	09/15/23	SUPPORTIVE HOME CARE-HOU	27.35		133143		D -	CONTRACTED SERVI	215.54615.000.296
	173674	09/15/23	SUPPORTIVE HOME CARE-HOU	27.35		133291		D -	CONTRACTED SERVI	215.54615.000.296

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
INNOVATIVE WISCONSIN LLC				001426											
	173676	09/15/23	CCS	INDIVIDUAL SKILLS DE	310.91		AV073123A		D	-				COMPREHENSIVE CO	215.54359.000.601
	173676	09/15/23	CCS	INDIVIDUAL SKILLS DE	892.19		CJ073123		D	-				COMPREHENSIVE CO	215.54359.000.601
	173676	09/15/23	CCS	WELLNESS MANAGE & RE	513.68		GK073123		D	-				COMPREHENSIVE CO	215.54359.000.601
	173676	09/15/23	CCS	INDIVIDUAL AND-OR FA	488.65		JW073123		D	-				COMPREHENSIVE CO	215.54359.000.601
	173676	09/15/23	CCS	INDIVIDUAL SKILLS	1,243.66		JW073123		D	-				COMPREHENSIVE CO	215.54359.000.601
	173676	09/15/23	CCS	WELLNESS MANAGE &	1,155.79		KV073123B		D	-				COMPREHENSIVE CO	215.54359.000.601
	173676	09/15/23	CCS	INDIVIDUAL SKILLS DE	128.42		KY073123B		D	-				COMPREHENSIVE CO	215.54359.000.601
	173676	09/15/23	CCS	SERVICE PLANNING - A	175.73		KY073123B		D	-				COMPREHENSIVE CO	215.54359.000.601
	173676	09/15/23	CCS	INDIVIDUAL SKILLS	2,223.71		LA073123A		D	-				COMPREHENSIVE CO	215.54359.000.601
	173676	09/15/23	CCS	INDIVIDUAL SKILLS	2,054.74		LB073123		D	-				COMPREHENSIVE CO	215.54359.000.601
	173676	09/15/23	CCS	INDIVIDUAL SKILLS	1,311.25		LS073123A		D	-				COMPREHENSIVE CO	215.54359.000.601
	173676	09/15/23	CCS	INDIVIDUAL SKILLS DE	966.54		MB073123		D	-				COMPREHENSIVE CO	215.54359.000.601
	173676	09/15/23	CCS	INDIVIDUAL SKILLS	1,034.12		MB073123		D	-				COMPREHENSIVE CO	215.54359.000.601
	173676	09/15/23	CCS	INDIVIDUAL SKILLS DE	973.30		MD073123		D	-				COMPREHENSIVE CO	215.54359.000.601
	173676	09/15/23	CCS	INDIVIDUAL SKILLS	1,121.99		MM073123A		D	-				COMPREHENSIVE CO	215.54359.000.601
	173676	09/15/23	CCS	INDIVIDUAL SKILLS DE	81.11		MS073123		D	-				COMPREHENSIVE CO	215.54359.000.601
	173676	09/15/23	CCS	PSYCHOTHERAPY - AUTH	727.30		MS073123		D	-				COMPREHENSIVE CO	215.54359.000.601
	173676	09/15/23	CCS	WELLNESS MANAGE &	1,574.85		NB073123B		D	-				COMPREHENSIVE CO	215.54359.000.601
	173676	09/15/23	CCS	WELLNESS MANAGE &	1,795.51		RL073123B		D	-				COMPREHENSIVE CO	215.54359.000.601
	173676	09/15/23	CCS	INDIVIDUAL SKILLS	1,662.86		WG073123		D	-				COMPREHENSIVE CO	215.54359.000.601
	173676	09/15/23	CCS	PSYCHOTHERAPY - AUTH	386.38		ZL073123		D	-				COMPREHENSIVE CO	215.54359.000.601
					20,822.69		*CHECK TOTAL								
				VENDOR TOTAL	22,175.01										
INSIDE-N-OUT LLC				001665											
	173529	09/01/23	STRIP/PREP	FLOOR&WAX	580.00		50480		D	N	01			OFFICE SUPPLIES	100.54113.000.312
INSIGHTSOFTWARE, LLC				000412											
	173646	09/08/23	ANNUAL MAINT	SPREADSHE	7,036.86		10-234173		D	-				MAINTENANCE AGRE	100.51511.000.249
INTERSTATE BATTERY-GREEN				007622											
	173504	09/01/23	BATTERY		23.95		30047400		D	-				TIRES & BATTERIE	700.16122
JAMES IMAGING SYSTEMS				001369											
	173732	09/15/23	AUGUST	COPIES	200.79		1353711		D	-				EQUIPMENT RENTAL	100.51100.000.533
	173732	09/15/23	AUGUST	COPIES	121.87		1353712		D	-				EQUIPMENT RENTAL	100.51410.000.533
	173732	09/15/23	AUGUST	COPIES	250.13		1353713		D	-				OVERHEAD	215.54500.002.158
	173732	09/15/23	AUGUST	COPIES	38.25		1353714		D	-				EQUIPMENT RENTAL	100.55620.000.533
	173732	09/15/23	AUGUST	COPIES	38.24		1353714		D	-				EQUIPMENT RENTAL	240.56101.000.533
	173732	09/15/23	AUGUST	COPIES	114.80		1353715		D	-				OVERHEAD	215.54500.002.158
	173732	09/15/23	AUGUST	COPIES	21.07		1353716		D	-				OVERHEAD	215.54500.002.158
	173732	09/15/23	AUGUST	COPIES	1.82		1353717		D	-				EQUIPMENT RENTAL	100.54701.000.533
	173732	09/15/23	AUGUST	COPIES	107.71		1353718		D	-				EQUIPMENT RENTAL	227.54129.802.533
	173732	09/15/23	AUGUST	COPIES	7.05		1353719		D	-				EQUIPMENT RENTAL	100.51710.000.533
	173732	09/15/23	AUGUST	COPIES	9.64		1353720		D	-				OVERHEAD	215.54500.002.158
	173732	09/15/23	AUGUST	COPIES	3.64		1353721		D	-				EQUIPMENT RENTAL	100.52102.000.533
	173732	09/15/23	AUGUST	COPIES	5.97		1353722		D	-				EQUIPMENT RENTAL	100.52102.000.533

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JAMES IMAGING SYSTEMS							001369								
	173732	09/15/23	AUGUST	COPIES	132.71		1353723		D	-				EQUIPMENT RENTAL	700.53111.000.533
	173732	09/15/23	AUGUST	COPIES	113.28		1353724		D	-				EQUIPMENT RENTAL	100.51330.000.533
	173732	09/15/23	AUGUST	COPIES	3.51		1353725		D	-				EQUIPMENT RENTAL	100.51210.000.533
	173732	09/15/23	AUGUST	COPIES	7.59		1353726		D	-				EQUIPMENT RENTAL	100.51220.000.533
	173732	09/15/23	AUGUST	COPIES	5.99		1353727		D	-				EQUIPMENT RENTAL	100.51100.000.533
	173732	09/15/23	AUGUST	COPIES	1.87		1353728		D	-				EQUIPMENT RENTAL	100.51230.000.533
	173732	09/15/23	AUGUST	COPIES	27.32		1353729		D	-				EQUIPMENT RENTAL	100.52600.000.533
	173732	09/15/23	AUGUST	COPIES	27.32		1353729		D	-				EQUIPMENT RENTAL	100.52601.000.533
	173732	09/15/23	AUGUST	COPIES	28.14		1353729		D	-				EQUIPMENT RENTAL	100.52602.000.533
					1,268.71		*CHECK TOTAL								
				VENDOR TOTAL	1,268.71										
JENERJOHN/LINDSEY							001482								
	173605	09/08/23	AUGUST	TRAVEL	292.13		08312023		D	-				OVERHEAD	215.54359.000.158
JERABEK/SHARON LEA							001101								
	173677	09/15/23	DRIVER	ESCORT VOLUNTEER	582.30		sj0823		D	N	01			TRAVEL EXPENSES	215.54607.000.332
JOHNSON/BRIAN							000880								
	173606	09/08/23	AUGUST	TRAVEL	58.95		08312023		D	-				OVERHEAD	215.54500.811.158
JONET/JERRY							003072								
	173647	09/08/23	7/31-8/12	MILEAGE	49.13		08122023		D	-				TRAVEL EXPENSES	100.55300.000.332
	173647	09/08/23	8/13-8/26	MILEAGE	81.88		08262023		D	-				TRAVEL EXPENSES	100.55300.000.332
					131.01		*CHECK TOTAL								
				VENDOR TOTAL	131.01										
JUST 4 KIDS CHILDCARE LL							001597								
	173607	09/08/23	RESPITE		748.00		FM 08/2023		D	-				RESPITE CARE	215.54501.341.201
JUSTICEPOINT, INC.							000093								
	173678	09/15/23	AUGUST	BILLING	19.12		4242		D	-				PROGRM-ELECT MON	215.54500.365.601
KAG ENERGY LLC							009876								
	173633	09/08/23	#41 TRUCK	INSPECTION	2,232.51		33789		D	-				REPAIR PARTS	700.16121
KANZELBERGER/KAETHE M.							010135								
	173566	09/08/23	000804583508/01/2023	031	300.00	002403	IM 09/06/2023		D	-				KINSHIP ASSESSME	215.54500.378.601
KARNITZ/CARLA A.							000411								
	173567	09/08/23	000805895208/01/2023	031	232.00	002403	IM 09/06/2023		D	-				SUBSIDIZED GUARD	215.54501.341.724
KARNOPP/KAREN A.							001659								
	173679	09/15/23	DRIVER	ESCORT VOLUNTEER	171.61		kk0823		D	N	01			TRAVEL EXPENSES	215.54607.000.332
KARNOPP/KERI							001382								
	173568	09/08/23	000653040408/01/2023	0	1,036.00	002403	IM 09/06/2023		D	N	01			SUBSIDIZED GUARD	215.54501.341.724

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KARTHEISER/BRITTANY										001484
	173608	09/08/23	AUGUST TRAVEL	419.30		08312023		D -	OVERHEAD	215.54501.341.158
	173608	09/08/23	AUGUST TRAVEL	36.69		08312023		D -	PRGM-TSSP	215.54501.632.601
				455.99	*CHECK	TOTAL				
			VENDOR TOTAL	455.99						
KEWAUNEE CITY										000164
	173705	09/15/23	50,000 GAL LEACHATE	792.00		AUGUST 2023		D -	LEACHATE SERVICE	600.54923.000.288
KEWAUNEE CITY CLERK-TREA										000163
	173733	09/15/23	JUL/AUG WATER	2,939.20		08282023-1945		D -	WATER & SEWER	100.52102.000.221
	173733	09/15/23	JUL/AUG WATER	719.66		08282023-3185		D -	WATER & SEWER	100.51605.000.221
	173733	09/15/23	JUL/AUG WATER	120.00		08282023-3190		D -	WATER & SEWER	100.51605.000.221
	173733	09/15/23	JUL/AUG WATER	177.54		08282023-5910		D -	WATER & SEWER	100.52116.000.221
	173733	09/15/23	JUL/AUG WATER	192.00		08282023-5915		D -	WATER & SEWER	100.52116.000.221
	173733	09/15/23	JUL/AUG WATER	21.55		08282023-7063		D -	WATER & SEWER	100.51605.000.221
	173733	09/15/23	JUL/AUG WATER	21.55		08282023-7505		D -	WATER & SEWER	100.52102.000.221
				4,191.50	*CHECK	TOTAL				
	173805	09/22/23	2023 DOG LISTING	165.50		2023DOG		D -	VOUCHERS PAYABLE	850.21100
			VENDOR TOTAL	4,357.00						
KEWAUNEE PUBLIC LIBRARY										000153
	173530	09/01/23	QUARTERLY PMT	27,119.75		3RDQTR2023		D -	QUARTERLY PAYMEN	100.55110.000.601
KINJERSKI/GERALD										.04054
	173861	09/29/23	JURY 22CF70	90.00		JURY09052023		D -	JURY PER DIEM	100.51220.000.142
	173861	09/29/23	JURY 22CF70	22.40		JURY09052023		D -	JURY EXPENSES &	100.51220.000.339
	173861	09/29/23	JURY 22CF92	22.50		JURY09192023		D -	JURY PER DIEM	100.51220.000.142
	173861	09/29/23	JURY 22CF92	11.20		JURY09192023		D -	JURY EXPENSES &	100.51220.000.339
				146.10	*CHECK	TOTAL				
			VENDOR TOTAL	146.10						
KINJERSKI/WAYNE										.04055
	173862	09/29/23	JURY 22CF70	90.00		JURY09052023		D -	JURY PER DIEM	100.51220.000.142
	173862	09/29/23	JURY 22CF70	25.28		JURY09052023		D -	JURY EXPENSES &	100.51220.000.339
	173862	09/29/23	JURY 22CF92	22.50		JURY09192023		D -	JURY PER DIEM	100.51220.000.142
	173862	09/29/23	JURY 22CF92	12.64		JURY09192023		D -	JURY EXPENSES &	100.51220.000.339
				150.42	*CHECK	TOTAL				
			VENDOR TOTAL	150.42						
KINNARD/CINDY										004157
	173648	09/08/23	CELLPHONE	53.21		256676		D -	TELEPHONE	227.54129.802.225
	173734	09/15/23	JULY/AUG TRAVEL	86.67		JUL/AUG2023		D -	TRAVEL EXPENSES	100.54100.000.332
			VENDOR TOTAL	139.88						
KINSTETTER JR/ RICHARD										007237
	173531	09/01/23	RETIREE INSURANCE	164.90		SEPT2023		D -	HEALTH INSURANCE	700.53210.000.154

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
MESSMANN LAW OFFICE			000770							
			VENDOR TOTAL	2,196.66						
MESSMANN/RONALD C			001446							
	173533	09/01/23	JULY BILLING	400.00		7/7-7/10 FEES		D N 01	LEGAL FEES	100.51220.000.212
MID-STATES ORGANIZED CRI			000954							
	173807	09/22/23	SURVEILLANCE CAMERA (2	3,800.00		502		D -	INVESTIGATIONS	258.52150.000.254
	173807	09/22/23	SURVEILLANCE CAMERA (2	4,600.00		503		D -	INVESTIGATIONS	258.52150.000.254
				8,400.00		*CHECK TOTAL				
			VENDOR TOTAL	8,400.00						
MIDWEST PROTECTION SERVI			008606							
	173771	09/22/23	DOOR CONTROLLER KIT	6,658.41		50842		D -	OUTLAY	215.54410.076.813
MITCHLER/SCOTT			000656							
	173572	09/08/23	000806356808/01/2023 0	1,381.00	002403	IM 09/06/2023		D -	SUBSIDIZED GUARD	215.54501.341.724
MORALES/EVELYN Y			001481							
	173573	09/08/23	000807995108/01/2023 031	300.00	002403	IM 09/06/2023		D N 01	KINSHIP ASSESSME	215.54500.378.601
MULTI MEDIA CHANNELS LLC			001638							
	173874	09/29/23	EMPLOYMENT ADS	156.00		IN149122		D -	PUBLICATIONS OF	100.51430.000.321
	173874	09/29/23	EMPLOYMENT ADS	102.00		IN150444		D -	PUBLICATIONS OF	100.51430.000.321
	173874	09/29/23	EMPLOYMENT ADS	456.00		IN151824		D -	PUBLICATIONS OF	100.51430.000.321
				714.00		*CHECK TOTAL				
			VENDOR TOTAL	714.00						
MURPHY/TERRY			000446							
	173707	09/15/23	TEST LEAD SET	61.75		159528		D N 01	REPAIR PARTS	700.16121
NELLIS/LORI			005591							
	173615	09/08/23	AUGUST TRAVEL	98.13		08312023		D -	OVERHEAD	215.54500.366.158
	173615	09/08/23	AUGUST TRAVEL	58.95		08312023		D -	OVERHEAD	215.54501.341.158
				157.08		*CHECK TOTAL				
			VENDOR TOTAL	157.08						
NETWORK HEALTH ADMINISTR			001445							
	173652	09/08/23	AUGUST SERVICES	100.00		KEWAA0823		D -	ADMINISTRATION F	710.51541.000.601
NEW LIGHTING SOLUTIONS,			000755							
	173738	09/15/23	TUBE HILL LIGHT UPGRAD	1,200.00		3259		D N 01	WINTER PARK-TUBE	675.55441.000.601
NOLLENBERG/TRACY			004193							
	173875	09/29/23	3RD QTR INTERNET	26.00		3RDQTR2023		D -	TELEPHONE	100.52600.000.225
	173875	09/29/23	3RD QTR MILEAGE	28.82		3RDQTR2023		D -	TRAVEL EXPENSES	100.52600.000.332
	173875	09/29/23	3RD QTR INTERNET	26.00		3RDQTR2023		D -	TELEPHONE	100.52601.000.225
	173875	09/29/23	3RD QTR INTERNET	26.00		3RDQTR2023		D -	TELEPHONE	100.52602.000.225
				106.82		*CHECK TOTAL				
			VENDOR TOTAL	106.82						

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
NORTHEAST ASPHALT, INC. 001572	173826	09/29/23	ASPHALT	104,745.21		1892997		D	-				HOTMIX	700.16133
NORTHLAND BUSINESS SYSTE 001621	173653	09/08/23	MONTHLY BILLING	922.40		IN106915		D	-				MAINTENANCE AGRE	100.52102.000.249
NORTON-LINZMEIER/SHERRY .04060	173876	09/29/23	JURY 22CF70	90.00		JURY09052023		D	-				JURY PER DIEM	100.51220.000.142
	173876	09/29/23	JURY 22CF70	43.50		JURY09052023		D	-				JURY EXPENSES &	100.51220.000.339
	173876	09/29/23	JURY 22CF92	22.50		JURY09192023		D	-				JURY PER DIEM	100.51220.000.142
	173876	09/29/23	JURY 22CF92	21.75		JURY09192023		D	-				JURY EXPENSES &	100.51220.000.339
				177.75										
			VENDOR TOTAL	177.75		*CHECK TOTAL								
NORTON/SUSAN 010148	173616	09/08/23	AUGUST TRAVEL	171.61		08312023		D	-				OVERHEAD	215.54359.000.158
NOVAK/JEFFREY .04061	173877	09/29/23	JURY 22CF70	22.50		JURY09052023		D	-				JURY PER DIEM	100.51220.000.142
	173877	09/29/23	JURY 22CF70	15.26		JURY09052023		D	-				JURY EXPENSES &	100.51220.000.339
	173877	09/29/23	JURY 22CF92	22.50		JURY09192023		D	-				JURY PER DIEM	100.51220.000.142
	173877	09/29/23	JURY 22CF92	15.26		JURY09192023		D	-				JURY EXPENSES &	100.51220.000.339
				75.52										
			VENDOR TOTAL	75.52		*CHECK TOTAL								
NUHLICEK/CHARLES A. 000538	173739	09/15/23	SQUAD306 BEARING/SUSPENS	627.50		11862		D	N	01			CAR/TRUCK MAINTEN	100.52100.000.241
O'SHEA/MAUREEN 009977	173534	09/01/23	RETIREE INSURANCE	926.91		SEPT2023		D	-				HEALTH INSURANCE	215.54500.002.154
OAK RIDGE COUNSELING & 001460	173684	09/15/23	CCS PSYCHOTHERAPY - AU	1,081.20		Aug-23/JL08312		D	-				COMPREHENSIVE CO	215.54359.000.601
	173684	09/15/23	CCS INDIVIDUAL SKILLS DE	488.25		Aug-23/JL08312		D	-				COMPREHENSIVE CO	215.54359.000.601
	173684	09/15/23	CCS PSYCHOTHERAPY - AUTH	612.00		Aug-23/LH08312		D	-				COMPREHENSIVE CO	215.54359.000.601
	173684	09/15/23	CCS SERVICE PLANNING - A	183.60		Aug-23/LH08312		D	-				COMPREHENSIVE CO	215.54359.000.601
	173684	09/15/23	CCS INDIVIDUAL SKILLS	1,827.00		Aug-23/MB08312		D	-				COMPREHENSIVE CO	215.54359.000.601
	173684	09/15/23	CCS INDIVIDUAL AND-OR FA	867.00		Aug-23/MD08312		D	-				COMPREHENSIVE CO	215.54359.000.601
	173684	09/15/23	CCS INDIVIDUAL SKILLS	2,203.20		Aug-23/MK08312		D	-				COMPREHENSIVE CO	215.54359.000.601
	173684	09/15/23	CCS INDIVIDUAL SKILLS DE	826.20		Aug-23/PR08312		D	-				COMPREHENSIVE CO	215.54359.000.601
	173684	09/15/23	CCS PSYCHOTHERAPY - AU	1,142.40		Aug-23/RK08312		D	-				COMPREHENSIVE CO	215.54359.000.601
	173684	09/15/23	CCS INDIVIDUAL SKILLS	1,897.20		Aug-23/DBF08312		D	-				COMPREHENSIVE CO	215.54359.000.601
	173684	09/15/23	CCS INDIVIDUAL SKILLS	1,475.25		Aug23/AH083123		D	-				COMPREHENSIVE CO	215.54359.000.601
	173684	09/15/23	CCS PSYCHOTHERAPY - AUTH	530.40		Aug23/AM083123		D	-				COMPREHENSIVE CO	215.54359.000.601
	173684	09/15/23	CCS PSYCHOTHERAPY - AUTH	775.20		Aug23/CJ083123		D	-				COMPREHENSIVE CO	215.54359.000.601
	173684	09/15/23	CCS SERVICE PLANNING - A	234.60		Aug23/GN083123		D	-				COMPREHENSIVE CO	215.54359.000.601
	173684	09/15/23	CCS INDIVIDUAL SKILLS DE	928.20		Aug23/GN083123		D	-				COMPREHENSIVE CO	215.54359.000.601
	173684	09/15/23	CCS PSYCHOTHERAPY - AUTH	520.20		Aug23/JW083123		D	-				COMPREHENSIVE CO	215.54359.000.601

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OAK RIDGE COUNSELING &		001460											
173684	09/15/23	CCS PSYCHOTHERAPY - AUTH	918.00		Aug23/KD083123		D	-				COMPREHENSIVE CO	215.54359.000.601
173684	09/15/23	CCS INDIVIDUAL SKILLS DE	550.80		Aug23/KD083123		D	-				COMPREHENSIVE CO	215.54359.000.601
173684	09/15/23	CCS INDIVIDUAL SKILLS DE	115.50		Aug23/KD083123		D	-				COMPREHENSIVE CO	215.54359.000.601
173684	09/15/23	CCS WELLNESS MANAGE &	1,091.40		Aug23/NB083123		D	-				COMPREHENSIVE CO	215.54359.000.601
173684	09/15/23	CCS INDIVIDUAL SKILLS DE	530.25		Aug23/TP083123		D	-				COMPREHENSIVE CO	215.54359.000.601
173684	09/15/23	CCS PSYCHOTHERAPY - AU	1,091.40		Aug23/WG083123		D	-				COMPREHENSIVE CO	215.54359.000.601
173684	09/15/23	CCS PSYCHOTHERAPY - AU	1,530.00		Aug23/XD083123		D	-				COMPREHENSIVE CO	215.54359.000.601
173684	09/15/23	CCS INDIVIDUAL SKILLS DE	630.00		Aug23/ZL083123		D	-				COMPREHENSIVE CO	215.54359.000.601
173684	09/15/23	CCS SERVICE PLANNING - A	63.00		Aug23/ZL083123		D	-				COMPREHENSIVE CO	215.54359.000.601
173684	09/15/23	CCS PSYCHOTHERAPY - AUTH	958.80		Jul23-LH073123		D	-				COMPREHENSIVE CO	215.54359.000.601
173684	09/15/23	CCS INDIVIDUAL SKILLS DE	408.00		Jul23-PR073123		D	-				COMPREHENSIVE CO	215.54359.000.601
			23,479.05										
		VENDOR TOTAL	23,479.05		*CHECK TOTAL								
ODP BUSINESS SOLUTIONS L		007015											
173535	09/01/23	WIPES/KLEENEX	41.67		323253333001		D	-				OFFICE SUPPLIES	100.51410.000.312
173535	09/01/23	NOTEPADS	16.34		323302097001		D	-				OFFICE SUPPLIES	100.51410.000.312
173535	09/01/23	POSTCARDS/RUBBERBANDS	50.29		323377883001		D	-				OFFICE SUPPLIES	100.54100.000.312
173535	09/01/23	SHARPIES/PENCIL SHARPENR	54.59		325593486001		D	-				OFFICE SUPPLIES	100.52602.000.312
173535	09/01/23	ENVELOPES/TAPE/DVD/SLEEV	118.33		326551457001		D	-				OFFICE SUPPLIES	100.51310.000.312
173535	09/01/23	ENVELOPES/TAPE/DVD/SLEEV	23.39		326551457001		D	-				OFFICE SUPPLIES	100.51312.000.312
173535	09/01/23	CLOCK/NAPKINS	62.51		326566640001		D	-				OFFICE SUPPLIES	100.51410.000.312
173535	09/01/23	ENVELOPES/TAPE/DVD/SLEEV	14.22		326567266001		D	-				OFFICE SUPPLIES	100.51320.000.312
173535	09/01/23	TONER/PAPER/LABEL TAPE/	186.82		326578670001		D	-				OFFICE SUPPLIES	100.52102.000.312
173535	09/01/23	ATTENDANCE CARDS	42.99		326683009001		D	-				OFFICE SUPPLIES	100.51410.000.312
173535	09/01/23	NOTEPAD/WIPES	16.25		326683027001		D	-				OFFICE SUPPLIES	100.51410.000.312
173535	09/01/23	TONER	160.64		326904395001		D	-				OFFICE SUPPLIES	100.52102.000.312
173535	09/01/23	NOTEPAD/PENS	26.82		326904785001		D	-				OFFICE SUPPLIES	100.52102.000.312
173535	09/01/23	CHAIRMAT	58.33		327063135001		D	-				OFFICE SUPPLIES	100.51410.000.312
173535	09/01/23	PAPER/CALCULATOR/ENVELOP	97.02		327417037001		D	-				OFFICE SUPPLIES	100.51710.000.312
173535	09/01/23	ENVELOPES/PAPER CLIPS	41.39		327604890001		D	-				OFFICE SUPPLIES	700.53111.000.312
173535	09/01/23	KLEENEX	8.95		327610470001		D	-				OFFICE SUPPLIES	700.53111.000.312
173535	09/01/23	SHIP CREDIT ON CHAIRMAT	9.99CR		327896501001		D	-				OFFICE SUPPLIES	100.51410.000.312
173535	09/01/23	STORAGE BOX/B.CLIPS/FOLD	65.90		327925337001		D	-				OFFICE SUPPLIES	100.55200.000.312
173535	09/01/23	PHONE MESSAGE PADS	8.18		327926723001		D	-				OFFICE SUPPLIES	100.55200.000.312
173535	09/01/23	TONER/PENS/BATTERIES/ETC	221.44		328281006001		D	-				OFFICE SUPPLIES	100.51210.000.312
173535	09/01/23	DISINFECTING WIPES	7.41		328286793001		D	-				OFFICE SUPPLIES	100.51210.000.312
173535	09/01/23	PLANNER	24.19		328467514001		D	-				OVERHEAD	215.54410.076.158
173535	09/01/23	PLANNER	31.99		328467514001		D	-				OVERHEAD	215.54410.852.158
173535	09/01/23	PLANNER	34.49		328467514001		D	-				OVERHEAD	215.54501.341.158
173535	09/01/23	ENVELOPES	133.74		328571782001		D	-				OFFICE SUPPLIES	100.51511.000.312
			1,537.90		*CHECK TOTAL								
173878	09/29/23	FLASH DRIVE	19.40		326683013001		D	-				OFFICE SUPPLIES	100.51410.000.312
173878	09/29/23	DISINFECTING WIPES	5.99		326683027002		D	-				OFFICE SUPPLIES	100.51410.000.312
173878	09/29/23	DISINFECTING WIPES	5.99		326683028001		D	-				OFFICE SUPPLIES	100.51410.000.312
173878	09/29/23	BUDGET BOOKS	52.26		327226298001		D	-				OFFICE SUPPLIES	100.51100.000.312
173878	09/29/23	POST ITS & PENS	20.07		327226298001		D	-				OFFICE SUPPLIES	100.51511.000.312

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
ODP BUSINESS SOLUTIONS L 007015															
	173878	09/29/23		BOXES/FOLDERS/NOTEPADS	65.90	CR	328076462001		D	-				OFFICE SUPPLIES	100.55200.000.312
	173878	09/29/23		LABELS/PAPER/FASTENERS	90.43		329996972001		D	-				OFFICE SUPPLIES	100.51220.000.312
	173878	09/29/23		TONER	356.10		330181803001		D	-				OFFICE SUPPLIES	100.54113.000.312
	173878	09/29/23		BOXES/FOLDERS/NOTEPADS	65.90		330215838001		D	-				OFFICE SUPPLIES	100.55200.000.312
	173878	09/29/23		PLANNERS	86.47		330303525001		D	-				OVERHEAD	215.54300.429.158
	173878	09/29/23		PLANNERS	34.49		330303525001		D	-				OVERHEAD	215.54352.561.158
	173878	09/29/23		PLANNERS	127.96		330303525001		D	-				OVERHEAD	215.54359.000.158
	173878	09/29/23		PLANNERS	24.19		330303525001		D	-				OVERHEAD	215.54410.076.158
	173878	09/29/23		TONER/ENVELOPES/TAPE/ETC	414.76		330303525001		D	-				OVERHEAD	215.54500.002.158
	173878	09/29/23		PLANNERS	31.99		330303525001		D	-				OVERHEAD	215.54500.366.158
	173878	09/29/23		PLANNERS	31.99		330303525001		D	-				OVERHEAD	215.54624.000.158
	173878	09/29/23		DATE STAMPER	133.98		330317466001		D	-				OVERHEAD	215.54500.002.158
	173878	09/29/23		PLANNER	26.99		330344090001		D	-				OVERHEAD	215.54300.429.158
	173878	09/29/23		PLANNER	26.99		330344090001		D	-				OVERHEAD	215.54501.341.158
	173878	09/29/23		PLANNER	31.99		331056877001		D	-				OVERHEAD	215.54300.429.158
	173878	09/29/23		PLANNER&FOOT REST	59.98		331056877001		D	-				OVERHEAD	215.54300.550.158
	173878	09/29/23		ENVELOPES&STAMPS	95.69		331056877001		D	-				OVERHEAD	215.54607.000.158
	173878	09/29/23		CHAIR CUSHION	34.99		331061525001		D	-				OVERHEAD	215.54300.550.158
	173878	09/29/23		PLANNER	43.18	CR	331146526001		D	-				OFFICE SUPPLIES	100.52602.000.312
	173878	09/29/23		CHAIRMAT	70.80		331852207001		D	-				OVERHEAD	215.54500.002.158
	173878	09/29/23		EXTERNAL HARD DRIVE	101.99		332129487001		D	-				OFFICE SUPPLIES	100.51210.000.312
	173878	09/29/23		CORD ORGANIZER/COMM CLIP	28.97		332130264001		D	-				OFFICE SUPPLIES	100.51210.000.312
	173878	09/29/23		PLANNERS/SHARPIE/PEN/ETC	69.76		332423143001		D	-				OFFICE SUPPLIES	100.52602.000.312
	173878	09/29/23		PENS	9.79		332426327001		D	-				OFFICE SUPPLIES	100.52602.000.312
	173878	09/29/23		INK/FOLDERS/CHAIRMATS	148.32		333216215001		D	-				OFFICE SUPPLIES	100.52102.000.312
	173878	09/29/23		NOTEBOOKS	21.98		333216981001		D	-				OFFICE SUPPLIES	100.52102.000.312
	173878	09/29/23		PLANNERS/CALCULATOR/ETC	242.53		333342472001		D	-				OFFICE SUPPLIES	100.51330.000.312
	173878	09/29/23		FOLDERS	86.99		333358065001		D	-				OFFICE SUPPLIES	100.51330.000.312
					2,450.65		*CHECK TOTAL								
				VENDOR TOTAL	3,988.55										
OFTEDAHL/JUDITH A. 006745															
	173740	09/15/23		BLOOD DRAW	50.00		23-05533		D	N	01			MEDICAL SERVICES	100.52100.000.211
	173740	09/15/23		BLOOD DRAW	50.00		23-05561		D	N	01			MEDICAL SERVICES	100.52100.000.211
	173740	09/15/23		BLOOD DRAW	50.00		23-05586		D	N	01			MEDICAL SERVICES	100.52100.000.211
					150.00		*CHECK TOTAL								
				VENDOR TOTAL	150.00										
OPTAVISE LLC 000969															
	173879	09/29/23		SEPTEMER BILLING	499.80		AT54341		D	N	01			ADMINISTRATION F	710.51541.000.601
OSWALD/STEPHANIE 010102															
	173617	09/08/23		AUGUST TRAVEL	417.57		08312023		D	-				OVERHEAD	215.54359.000.158
OTIS ELEVATOR COMPANY 000232															
	173536	09/01/23		ANNUAL ELEVATOR CONTRA	3,229.08		100401265517		D	-				MAINTENANCE AGRE	100.51602.000.249

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
PIERCE TOWN TREASURER														
			000241											
			VENDOR TOTAL	457.04										
PIESCHEK/ERIC			006351											
	173539	09/01/23	RETIREE INSURANCE	57.50		SEPT2023		D	-				HEALTH INSURANCE	100.52100.000.154
	173539	09/01/23	RETIREE INSURANCE	21.24		SEPT2023		D	-				DENTAL INSURANCE	100.52100.000.155
				78.74		*CHECK TOTAL								
			VENDOR TOTAL	78.74										
PIGGLY WIGGLY			000243											
	173743	09/15/23	BAGGIES&SOAP	20.07		01102126083910		D	-				ANIMAL FEED	100.55200.000.343
	173743	09/15/23	DETERGENT	150.00		01103982074134		D	-				LAUNDRY SUPPLIES	100.52102.000.345
	173743	09/15/23	DRIVER TRAINING FOOD	205.24		01104199101700		D	-				OVERHEAD	215.54607.000.158
	173743	09/15/23	BLEACH	135.32		02105848115940		D	-				LAUNDRY SUPPLIES	100.52102.000.345
	173743	09/15/23	WASP SPRAY	15.78		02203443085948		D	-				BUILDING MAINTEN	100.51605.000.247
				526.41		*CHECK TOTAL								
			VENDOR TOTAL	526.41										
PINKERT LAW FIRM, LLP			009143											
	173880	09/29/23	CH 48 23JC02	370.00		5302.0158M-01		D	N	01			GUARDIAN AD LITE	100.51230.000.209
	173880	09/29/23	CH 48 22JC24	1,040.00		6455.0029M-09		D	N	01			GUARDIAN AD LITE	100.51230.000.209
	173880	09/29/23	CH 48 23JC03	170.00		8632.0004M-01		D	N	01			GUARDIAN AD LITE	100.51230.000.209
				1,580.00		*CHECK TOTAL								
			VENDOR TOTAL	1,580.00										
PONCE/LIZBETH			000653											
	173654	09/08/23	INTERPRETER	278.46		AUG2023		D	N	01			INTERPRETERS	100.52100.000.149
	173654	09/08/23	INTERPRETER	67.06		08302023		D	N	01			OVERHEAD	215.54501.341.158
				345.52		*CHECK TOTAL								
			VENDOR TOTAL	345.52										
POST/RITA A			001036											
	173574	09/08/23	000808434708/01/2023	031 300.00		002403 IM 09/06/2023		D	N	01			KINSHIP ASSESSME	215.54500.378.601
PRIBYL LAW SC			001284											
	173744	09/15/23	CH 48 23JG09 & 10	280.00		12939		D	-				GUARDIAN AD LITE	100.51230.000.209
	173744	09/15/23	CH 48 22JC21	110.00		12953		D	-				GUARDIAN AD LITE	100.51230.000.209
	173744	09/15/23	CH 48 22JC24	450.00		12966		D	-				GUARDIAN AD LITE	100.51230.000.209
				840.00		*CHECK TOTAL								
	173881	09/29/23	CH 767 12FA52	670.00		12945		D	-				GUARDIAN AD LITE	100.51220.000.209
	173881	09/29/23	CH 767 22FA40	320.00		12948		D	-				GUARDIAN AD LITE	100.51220.000.209
	173881	09/29/23	CH 767 23PA02PJ	760.00		12959		D	-				GUARDIAN AD LITE	100.51220.000.209
	173881	09/29/23	23CF02	1,105.00		12979		D	-				LEGAL FEES	100.51220.000.212
				2,855.00		*CHECK TOTAL								
			VENDOR TOTAL	3,695.00										
PRUITT/ERIC			.04062											
	173882	09/29/23	JURY 22CF92	45.00		JURY09192023		D	-				JURY PER DIEM	100.51220.000.142
	173882	09/29/23	JURY 22CF92	31.70		JURY09192023		D	-				JURY EXPENSES &	100.51220.000.339

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
PRUITT/ERIC			.04062							
			VENDOR TOTAL	76.70						
				76.70						
QUARLES & BRADY LLP			001672							
173745	09/15/23	12/20/12	BONDS	900.00		530012.00022		D N 01	DEBT ISSUE EXPEN	300.59500.000.312
RADER JR./ROBERT L.			000089							
173575	09/08/23	000804986608/01/2023	031	431.00	002403	IM 09/06/2023		D -	SUBSIDIZED GUARD	215.54501.341.724
RAYMAKER/MICHAEL			.04063							
173883	09/29/23	JURY 22CF70		22.50		JURY09052023		D -	JURY PER DIEM	100.51220.000.142
173883	09/29/23	JURY 22CF70		17.03		JURY09052023		D -	JURY EXPENSES &	100.51220.000.339
173883	09/29/23	JURY 22CF92		22.50		JURY09192023		D -	JURY PER DIEM	100.51220.000.142
173883	09/29/23	JURY 22CF92		17.03		JURY09192023		D -	JURY EXPENSES &	100.51220.000.339
			VENDOR TOTAL	79.06						
				79.06						
RECKELBERG/BARBARA			009544							
173688	09/15/23	DRIVER ESCORT VOLUNTEER		124.45		br0823		D N 01	TRAVEL EXPENSES	215.54607.000.332
RECKELBERG/SANDRA			010158							
173576	09/08/23	000804387308/01/2023	031	300.00	002403	IM 09/06/2023		D N 01	KINSHIP ASSESSME	215.54500.378.601
REED/PENNY L			001386							
173577	09/08/23	000809939608/01/2023	031	300.00	002403	IM 09/06/2023		D N 01	KINSHIP ASSESSME	215.54500.378.601
173577	09/08/23	000809939608/01/2023	031	545.00	002403	IM 09/06/2023		D N 01	OUT OF HOME CARE	215.54501.341.414
173577	09/08/23	000809939608/01/2023	031	456.00	002403	IM 09/06/2023		D N 01	OUT OF HOME CARE	215.54501.341.414
173577	09/08/23	000809939608/01/2023	031	200.00	002403	IM 09/06/2023		D N 01	OUT OF HOME CARE	215.54501.341.414
			VENDOR TOTAL	1,501.00						
				1,501.00						
173618	09/08/23	RESPITE		359.26		JF 08/2023		D N 01	RESPITE CARE	215.54501.341.201
			VENDOR TOTAL	1,860.26						
				1,860.26						
REFRIGERATION SERVICES O			007041							
173540	09/01/23	CONCESSION COOLER REPAIR		275.95		131868		D -	BUILDING MAINTEN	100.55300.000.247
REGISTRATION FEE TRUST			000828							
173746	09/15/23	NEW SQUAD 313		165.50		09152023		D -	OUTLAY	100.52100.000.813
173809	09/22/23	2023 VAN #2380 REGISTRAT		169.50		09222023		D -	5310 VAN - GRANT	215.54620.000.601
			VENDOR TOTAL	335.00						
				335.00						
REHAB RESOURCES			000738							
173689	09/15/23	B3 SPEECH THERAPIST		80.00		August 2023		D -	INITIATIVE TO TH	215.54300.550.601
173689	09/15/23	B3 SLP TRAVEL		40.00		August 2023		D -	INITIATIVE TO TH	215.54300.550.601
173689	09/15/23	B3 SPEECH THERAPIST		80.00		August 2023		D -	INITIATIVE TO TH	215.54300.550.601
173689	09/15/23	B3 SLP TRAVEL		40.00		August 2023		D -	INITIATIVE TO TH	215.54300.550.601
173689	09/15/23	B3 SPEECH THERAPIST		80.00		August 2023		D -	INITIATIVE TO TH	215.54300.550.601
173689	09/15/23	B3 SLP TRAVEL		40.00		August 2023		D -	INITIATIVE TO TH	215.54300.550.601

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REHAB RESOURCES			000738							
				360.00						
			VENDOR TOTAL	360.00						
REINKE EQUIPMENT, INC.			008905							
	173508	09/01/23	BEARING & BOLTS	26.00		103394		D -	REPAIR PARTS	700.16121
RENT-A-FLASH OF WISCONSI			000255							
	173541	09/01/23	SIGNS AHNAPPEE TRAIL	280.00		86646		D -	AHNAPPEE TRAIL	100.55444.000.601
	173541	09/01/23	SILENT SPORTS SIGNS	868.24		86646		D -	OTHER OPER SUPPL	227.54129.803.345
				1,148.24						
			VENDOR TOTAL	1,148.24						
RIESTERER & SCHNELL, INC			008070							
	173509	09/01/23	FILTER & COUPLER	515.06		2472222		D -	REPAIR PARTS	700.16121
RIO CREEK FEED MILL, INC			001126							
	173655	09/08/23	CORN	88.00		TJ034899		D -	ANIMAL FEED	100.55200.000.343
RITE WAY CONSULTING LLC			001641							
	173510	09/01/23	CDL TRAINING DOWN PYMT	575.00		AUGUST 2023		D N 01	SCHOOL EXPENSES	700.53310.044.339
RIVERVIEW TRANSFER INC			001032							
	173708	09/15/23	COUNTY SECTION	17.00		HWY AUG 2023		D -	CONTRACTED SERVI	700.53310.044.296
	173708	09/15/23	ADOPT-A-HWY	17.00		HWY AUG 2023		D -	MATERIAL CHARGES	700.53321.008.490
	173708	09/15/23	PARKS GARBAGE/ANIMALS	229.10		PARKS AUG 2023		D -	REFUSE COLLECTIO	100.55200.000.297
				263.10						
			VENDOR TOTAL	263.10						
ROBINSON/JEAN A.			000593							
	173690	09/15/23	DRIVER ESCORT VOLUNTEER	244.12		jr0823		D N 01	TRAVEL EXPENSES	215.54607.000.332
ROMUALD/JACQUELINE L			000801							
	173578	09/08/23	000807947708/01/2023 031	300.00	002403	IM 09/06/2023		D N 01	KINSHIP ASSESSME	215.54500.378.601
RUEKERT & MIELKE INC			002479							
	173542	09/01/23	6/17-7/14 SERVICES	799.20		147888		D -	GIS CONSULTANT	245.51730.000.296
	173747	09/15/23	7/15-8/11 SERVICES	624.00		148113		D -	GIS CONSULTANT	245.51730.000.296
			VENDOR TOTAL	1,423.20						
SAELENIS/JOSEPH			001546							
	173884	09/29/23	3RD QTR MILEAGE	26.44		3RDQTR2023		D -	TRAVEL EXPENSES	100.52600.000.332
	173884	09/29/23	3RD QTR MILEAGE	15.77		3RDQTR2023		D -	TRAVEL EXPENSES	100.52601.000.332
	173884	09/29/23	3RD QTR MILEAGE	17.95		3RDQTR2023		D -	TRAVEL EXPENSES	100.52602.000.332
				60.16						
			VENDOR TOTAL	60.16						

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
SAFETY-KLEEN CORPORATION	000469													
	173779	09/22/23	RECYCLE SOLVENT	286.11		92577855		D	-				HOUSEHOLD & JANI	700.53230.000.344
SALENTINE REPAIRS	000092													
	173748	09/15/23	SQUAD320 OIL CHANGE	49.95		28848		D	-				CAR/TRUCK MAINTENANCE	100.52100.000.241
	173748	09/15/23	SQUAD327 WHEEL BEARING	793.21		28939		D	-				CAR/TRUCK MAINTENANCE	100.52100.000.241
	173748	09/15/23	IMPALA OIL/BRAKES	375.64		29012		D	-				CAR/TRUCK MAINTENANCE	130.51932.000.241
	173748	09/15/23	LAWN MOWER TUBE	13.76		29074		D	-				MAINTENANCE & REPAIRS	100.51602.000.242
	173748	09/15/23	MOWER TIRES	714.80		29099		D	-				MAINTENANCE & REPAIRS	100.51602.000.242
	173748	09/15/23	CARAVAN OIL CHG	42.60		29135		D	-				CAR/TRUCK MAINTENANCE	130.51932.000.241
	173748	09/15/23	7715 OIL CHANGE	42.60		29180		D	-				5310 VAN - GRANT	215.54620.000.601
	173748	09/15/23	LIFT BATTERY	109.72		29424		D	-				MAINTENANCE & REPAIRS	100.51602.000.242
	173748	09/15/23	FUSION OIL CHANGE	72.90		29457		D	-				CAR/TRUCK MAINTENANCE	258.52150.000.241
	173748	09/15/23	SQUAD323 BRAKES	612.88		29493		D	-				CAR/TRUCK MAINTENANCE	100.52100.000.241
	173748	09/15/23	SQUAD325 OIL CHANGE	59.95		29505		D	-				CAR/TRUCK MAINTENANCE	100.52100.000.241
	173748	09/15/23	SQUAD307 OIL CHANGE	73.60		29553		D	-				CAR/TRUCK MAINTENANCE	100.52100.000.241
	173748	09/15/23	CARAVAN BLOWER MOTOR	368.17		29613		D	-				CAR/TRUCK MAINTENANCE	130.51932.000.241
	173748	09/15/23	2492 OIL CHANGE	58.60		29621		D	-				CAR/TRUCK MAINTENANCE	215.54500.004.241
	173748	09/15/23	SQUAD313 OIL CHANGE	71.03		29773		D	-				CAR/TRUCK MAINTENANCE	100.52100.000.241
	173748	09/15/23	8511 OIL CHANGE	40.60		29790		D	-				5310 VAN - GRANT	215.54620.000.601
	173748	09/15/23	SQUAD323 DOOR LOCK ACTUA	597.91		29793		D	-				CAR/TRUCK MAINTENANCE	100.52100.000.241
	173748	09/15/23	SQUAD301 BRAKES	361.29		29832		D	-				CAR/TRUCK MAINTENANCE	100.52100.000.241
				4,459.21										
			VENDOR TOTAL	4,459.21										
														*CHECK TOTAL
SALENTINE/JORDAN	000447													
	173543	09/01/23	TRAINING MEALS	71.20		08282023		D	-				TRAINING/SCHOOL	100.52100.000.339
SAWDO/TRISTA	010160													
	173579	09/08/23	000803761208/01/2023 031	300.00		002403 IM 09/06/2023		D	-				KINSHIP ASSESSMENT	215.54500.378.601
SAXBY/CARLOS	.04064													
	173885	09/29/23	JURY 22CF70	90.00		JURY09052023		D	-				JURY PER DIEM	100.51220.000.142
	173885	09/29/23	JURY 22CF70	1.44		JURY09052023		D	-				JURY EXPENSES &	100.51220.000.339
	173885	09/29/23	JURY 22CF92	45.00		JURY09192023		D	-				JURY PER DIEM	100.51220.000.142
	173885	09/29/23	JURY 22CF92	0.72		JURY09192023		D	-				JURY EXPENSES &	100.51220.000.339
				137.16										
			VENDOR TOTAL	137.16										
														*CHECK TOTAL
SCHMAHL/DARREN	.04065													
	173886	09/29/23	JURY 22CF70	90.00		JURY09052023		D	-				JURY PER DIEM	100.51220.000.142
	173886	09/29/23	JURY 22CF70	33.14		JURY09052023		D	-				JURY EXPENSES &	100.51220.000.339
	173886	09/29/23	JURY 22CF92	45.00		JURY09192023		D	-				JURY PER DIEM	100.51220.000.142
	173886	09/29/23	JURY 22CF92	16.57		JURY09192023		D	-				JURY EXPENSES &	100.51220.000.339
				184.71										
			VENDOR TOTAL	184.71										
														*CHECK TOTAL
SCHUCHART LAW OFFICES LL	001609													
	173887	09/29/23	22CF83	2,265.60		16674		D	-				LEGAL FEES	100.51220.000.212

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SCHWAAB, INC.			000548											
	173888	09/29/23	STAMPERS	625.85		4356817		D	-				OFFICE SUPPLIES	100.51230.000.312
SEILER TIRE OF ALGOMA, I			000275											
	173780	09/22/23	DISMOUNT & MOUNT TIRES	1,477.00		218751		D	-				TIRES & BATTERIE	700.16122
SELNER/GLENN			000277											
	173749	09/15/23	RETIREE INSURANCE	2,177.44		09152023		D	-				HEALTH INSURANCE	240.56101.000.154
SHAHA TIRE LLC			000830											
	173511	09/01/23	TUBES & TIRES	1,080.00		19312		D	N	01			TIRES & BATTERIE	700.16122
SHAW/CHRISTI J.			001297											
	173750	09/15/23	8/21-9/1 CONTACT TRACING	893.00		09012023		D	N	01			CONTRACTED SERVI	227.54129.802.296
	173810	09/22/23	9/4-9/15 CONTACT TRACTIN	513.00		09152023		D	N	01			CONTRACTED SERVI	227.54129.802.296
			VENDOR TOTAL	1,406.00										
SHEFCHIK/LEROY G			001189											
	173691	09/15/23	DRIVER ESCORT VOLUNTEER	654.80		1s0823		D	N	01			TRAVEL EXPENSES	215.54607.000.332
SHEFCHIK/SUSAN MARY			001353											
	173692	09/15/23	DRIVER ESCORT VOLUNTEER	45.85		ss0823		D	N	01			TRAVEL EXPENSES	215.54607.000.332
SHERWIN INDUSTRIES, INC.			002831											
	173512	09/01/23	DETACK	177.66		99540		D	-				ASPHALT RUBBER &	700.16134
SHIKOSKI/STEPHANIE L.			001595											
	173693	09/15/23	JULY TRAVEL	47.16		07312032		D	-				OVERHEAD	215.54501.341.158
	173693	09/15/23	AUGUST TRAVEL	36.03		08312023		D	-				OVERHEAD	215.54501.341.158
			VENDOR TOTAL	83.19										
				83.19										*CHECK TOTAL
SIMONAR SERVICE, INC.			000280											
	173751	09/15/23	TIR CHANGE	17.95		19330		D	-				MAINTENANCE & RE	100.55200.000.242
SKARBAN/TAMMY			001528											
	173811	09/22/23	2023 DOG LISTING	48.00		2023DOG		D	-				VOUCHERS PAYABLE	850.21100
SMIDLE/SANDRA			001521											
	173812	09/22/23	2023 DOG LISTING	99.00		2023DOG		D	-				VOUCHERS PAYABLE	850.21100
SMITH/DORA E.			000974											
	173580	09/08/23	000804244108/01/2023 0	1,328.00	002403	IM 09/06/2023		D	N	01			SUBSIDIZED GUARD	215.54501.341.724
SPARTAN CONSTRUCTION			009746											
	173709	09/15/23	REMOVE APPR./FORM CURB	2,041.50		23427		D	-				ROAD OIL	700.16115

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SPERBER/JOSHUA DAVID						001489								
	173581	09/08/23	000810774707/01/2023	031 144.00	002403	IM 09/06/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
	173581	09/08/23	000810774707/01/2023	031 200.00	002403	IM 09/06/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
	173581	09/08/23	000810774708/01/2023	030 406.45	002403	IM 09/06/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
	173581	09/08/23	000810774708/01/2023	030 139.35	002403	IM 09/06/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
	173581	09/08/23	000810774708/01/2023	030 193.55	002403	IM 09/06/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
				1,083.35		*CHECK TOTAL								
			VENDOR TOTAL	1,083.35										
SPERBER, DDS, LLC/BRIAN						001112								
	173752	09/15/23	INMATE DENTAL	962.00		7749-08292023		D	N	01			MEDICAL SERVICES	100.52102.000.211
STAHL ELECTRIC, INC.						001793								
	173753	09/15/23	HAND DRYER INSTALL	227.05		7948		D	-				OUTLAY	229.55466.000.813
STANGEL/HEIDI ELLEN						006108								
	173754	09/15/23	INTERPRET	33.00		998077		D	N	01			OVERHEAD	215.54410.076.158
	173754	09/15/23	INTERPRET	33.00		998078		D	N	01			PHARMACEUTICALS	100.52500.000.342
	173754	09/15/23	INTERPRET	66.00		998078		D	N	01			OVERHEAD	215.54300.567.158
	173754	09/15/23	INTERPRET	33.00		998080		D	N	01			INTERPRETERS	100.52100.000.149
	173754	09/15/23	INTERPRET	41.25		998081		D	N	01			INTERPRETERS	100.54100.000.149
				206.25		*CHECK TOTAL								
			VENDOR TOTAL	206.25										
STATE OF WISCONSIN						000309								
	173755	09/15/23	AUGUST PMT	5,593.70		AUG2023		D	-				FINES & FORFEITU	100.24241
	173755	09/15/23	AUGUST PMT	1,022.66		AUG2023		D	-				FINES & FORFEITU	100.24241
	173755	09/15/23	AUGUST PMT	233.00		AUG2023		D	-				FINES & FORFEITU	100.24241
	173755	09/15/23	AUGUST PMT	2,677.34		AUG2023		D	-				PENALTY ASSESSME	100.24242
	173755	09/15/23	AUGUST PMT	1,233.05		AUG2023		D	-				DRIVER IMPROVEME	100.24243
	173755	09/15/23	AUGUST PMT	30.00		AUG2023		D	-				NATURAL RESOURCE	100.24245
	173755	09/15/23	AUGUST PMT	9.67		AUG2023		D	-				CRIME VICTIM SUR	100.24291
	173755	09/15/23	AUGUST PMT	1,679.19		AUG2023		D	-				CRIME VICTIM SUR	100.24291
	173755	09/15/23	AUGUST PMT	4,413.99		AUG2023		D	-				JUSTICE INFORMAT	100.24292
	173755	09/15/23	AUGUST PMT	26.00		AUG2023		D	-				DOMESTIC ABUSE	100.24294
	173755	09/15/23	AUGUST PMT	1,279.61		AUG2023		D	-				CIRCUIT COURT AU	100.24295
	173755	09/15/23	AUGUST PMT	13,939.34		AUG2023		D	-				COURT SUPPORT SE	100.24298
	173755	09/15/23	AUGUST PMT	3,250.69		AUG2023		D	-				DNA SURCHARGE	100.24300
	173755	09/15/23	AUGUST PMT	2,304.63		AUG2023		D	-				CRIME LAB & DRUG	100.24302
	173755	09/15/23	AUGUST PMT	10.00		AUG2023		D	-				WILDLIFE VIOLATO	100.24304
	173755	09/15/23	AUGUST PMT	286.54		AUG2023		D	-				SAFE RIDE PROGRA	100.24312
	173755	09/15/23	AUGUST PMT	1,500.00		AUG2023		D	-				CCAP EFILING CON	100.24313
				39,489.41		*CHECK TOTAL								
			VENDOR TOTAL	39,489.41										
STEINHORST/GLENN						.04066								
	173889	09/29/23	JURY 22CF70	22.50		JURY09052023		D	-				JURY PER DIEM	100.51220.000.142
	173889	09/29/23	JURY 22CF70	25.68		JURY09052023		D	-				JURY EXPENSES &	100.51220.000.339

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
STEINHORST/GLENN										.04066
	173889	09/29/23	JURY 22CF92	22.50		JURY09192023		D -	JURY PER DIEM	100.51220.000.142
	173889	09/29/23	JURY 22CF92	25.68		JURY09192023		D -	JURY EXPENSES &	100.51220.000.339
				96.36		*CHECK TOTAL				
			VENDOR TOTAL	96.36						
STERNARD/AMANDA J										010119
	173582	09/08/23	000808604708/01/2023 0	1,566.00	002403	IM 09/06/2023		D N 01	SUBSIDIZED GUARD	215.54501.341.724
STONE WINTER GUARDIANS,										009494
	173619	09/08/23	GUARDIANSHIP-PROTECTIVE	325.00		AUGUST 2023		D -	CONTRACTED SERVI	215.54353.561.296
STRNAD/TIM										007196
	173813	09/22/23	2023 DOG LISTING	101.50		2023DOG		D -	VOUCHERS PAYABLE	850.21100
STUEBS/CAROL										006689
	173544	09/01/23	RETIREE INSURANCE	510.30		SEPT2023		D -	HEALTH INSURANCE	215.54500.002.154
SUPERIOR CHEMICAL LLC										000457
	173756	09/15/23	DEGREASER	244.70		371215		D -	HOUSEHOLD & JANI	700.53230.000.344
	173756	09/15/23	DEGREASER & SOAP	559.22		371828		D -	HOUSEHOLD & JANI	700.53230.000.344
				803.92		*CHECK TOTAL				
			VENDOR TOTAL	803.92						
SWANSON SERVICES CORP										009947
	173757	09/15/23	SUPPLIES	107.20		1757937		D -	CANTEEN EXPENDIT	255.52106.000.295
	173757	09/15/23	SUPPLIES	262.12		4031700		D -	CANTEEN EXPENDIT	255.52106.000.295
	173757	09/15/23	SUPPLIES	78.89		4040935		D -	CANTEEN EXPENDIT	255.52106.000.295
	173757	09/15/23	SUPPLIES	55.05		4049436		D -	CANTEEN EXPENDIT	255.52106.000.295
	173757	09/15/23	SUPPLIES	172.92		4057055		D -	CANTEEN EXPENDIT	255.52106.000.295
	173757	09/15/23	SUPPLIES	2.07CR		4062934		D -	CANTEEN EXPENDIT	255.52106.000.295
				674.11		*CHECK TOTAL				
			VENDOR TOTAL	674.11						
SWINTOSKY/BRENDA LEE										002259
	173837	09/29/23	JURY 22CF92	76.13		JURY09192023		D N 01	JURY PER DIEM	100.51220.000.142
	173837	09/29/23	JURY 22CF92	3.93		JURY09192023		D N 01	JURY EXPENSES &	100.51220.000.339
				80.06		*CHECK TOTAL				
			VENDOR TOTAL	80.06						
TAHLIER/MICHELE										001401
	173620	09/08/23	RESPITE	500.00		DE 08/2023		D N 01	RESPITE CARE	215.54501.341.201
THOMSON REUTERS - WEST										000344
	173814	09/22/23	MONTHLY BILLING	832.83		848881796		D -	LAW LIBRARY	100.51311.000.601
	173814	09/22/23	MONTHLY BILLING	1,312.00		848970339		D -	LAW LIBRARY	100.51311.000.601
				2,144.83		*CHECK TOTAL				
			VENDOR TOTAL	2,144.83						

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
TIMMAR SANITATION, INC										
	173710	09/15/23	10,000 GAL LEACHATE	350.00		90220		D -	LEACHATE SERVICE	600.54923.000.288
	173710	09/15/23	2 HRS LEACHATE	350.00		90277		D -	LEACHATE SERVICE	600.54923.000.288
	173710	09/15/23	2 HRS LEACHATE	350.00		90340		D -	LEACHATE SERVICE	600.54923.000.288
	173710	09/15/23	2 HRS LEACHATE	350.00		90375		D -	LEACHATE SERVICE	600.54923.000.288
	173710	09/15/23	10,000 GAL LEACHATE	350.00		90433		D -	LEACHATE SERVICE	600.54923.000.288
				1,750.00						
			VENDOR TOTAL	1,750.00						
TODD/SUSAN M										
	173583	09/08/23	000808032408/01/2023 031	300.00	002403	IM 09/06/2023		D N 01	KINSHIP ASSESSME	215.54500.378.601
TREMPPEALEAU COUNTY HEALT										
	173694	09/15/23	MH INPATIENT	3,382.64		8785-01/KC0809		D -	IN-PATIENT SERVI	215.54362.561.174
TREPES/SARAH										
	173695	09/15/23	AUGUST TRAVEL	78.60		08312023		D -	OVERHEAD	215.54300.429.158
TRUCK EQUIPMENT, INC.										
	173637	09/08/23	JAM NUT	3.84		1062172		D -	REPAIR PARTS	700.16121
	173637	09/08/23	TUBE & VALVE	76.45		1062607		D -	REPAIR PARTS	700.16121
	173637	09/08/23	AIR SPRING & VALVE	223.33		1062729		D -	REPAIR PARTS	700.16121
	173637	09/08/23	GOVERNOR VALVE	22.99		1063863		D -	REPAIR PARTS	700.16121
	173637	09/08/23	AIR CYLINDER & VALVE	213.79		1065391		D -	REPAIR PARTS	700.16121
	173637	09/08/23	BRAKE KIT & SERV CHAMBER	218.13		1066180		D -	REPAIR PARTS	700.16121
	173637	09/08/23	UNIVERSAL JOINT	16.54		1066200		D -	REPAIR PARTS	700.16121
				775.07						
			VENDOR TOTAL	775.07						
U.S. BANCORP EQUIPMENT F										
	173758	09/15/23	SEPTEMBER COPIER LEASE	54.96		510042534		D -	EQUIPMENT RENTAL	100.51100.000.533
	173758	09/15/23	SEPTEMBER COPIER LEASE	63.62		510042534		D -	EQUIPMENT RENTAL	100.51210.000.533
	173758	09/15/23	SEPTEMBER COPIER LEASE	63.62		510042534		D -	EQUIPMENT RENTAL	100.51220.000.533
	173758	09/15/23	SEPTEMBER COPIER LEASE	63.62		510042534		D -	EQUIPMENT RENTAL	100.51230.000.533
	173758	09/15/23	SEPTEMBER COPIER LEASE	54.96		510042534		D -	EQUIPMENT RENTAL	100.51710.000.533
	173758	09/15/23	SEPTEMBER COPIER LEASE	63.62		510042534		D -	EQUIPMENT RENTAL	100.52102.000.533
	173758	09/15/23	SEPTEMBER COPIER LEASE	78.63		510042534		D -	EQUIPMENT RENTAL	100.52102.000.533
	173758	09/15/23	SEPTEMBER COPIER LEASE	54.96		510042534		D -	OVERHEAD	215.54500.002.158
	173758	09/15/23	SEPTEMBER COPIER LEASE	71.69		510042534		D -	EQUIPMENT RENTAL	227.54129.802.533
				569.68						
			VENDOR TOTAL	569.68						
U.S. DEPARTMENT OF STATE										
	173545	09/01/23	PASSPORT	130.00		09012023		D -	PASSPORT FEES	100.24209
	173546	09/01/23	PASSPORT	130.00		08312023		D -	2 PASSPORT FEES	100.24209
	173815	09/22/23	PASSPORT	130.00		09222023		D -	PASSPORT FEES	100.24209
			VENDOR TOTAL	390.00						

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
URBAN/DEBRA L			001419											
			VENDOR TOTAL	721.16										
US BANK CREDIT CARD			001632											
	2309	09/08/23	EUCLIDS FUNERAL PLANT	65.00		ANNOYEJ		M	-				OFFICE SUPPLIES	100.51100.000.312
	2309	09/08/23	PFC PROD MARRIAGE ENVELO	352.77		ANNOYEJ		M	-				PRINTING	100.51420.000.313
	2309	09/08/23	AMAZON CM MED SUPPLY	16.62		ANNOYEM		M	-				CHILDREN'S LONG	215.54300.429.601
	2309	09/08/23	AMAZON CM MED SUPPLY	15.19		ANNOYEM		M	-				CHILDREN'S LONG	215.54300.429.601
	2309	09/08/23	OFFICECHAIRS.COM CHAIR 1,	995.50		ANNOYEM		M	-				OUTLAY	215.54410.076.813
	2309	09/08/23	UWGB TRAINING	15.00		ANNOYEM		M	-				OVERHEAD	215.54500.002.158
	2309	09/08/23	AMAZON SHARPIES/STAPLER	29.03		ANNOYEM		M	-				OVERHEAD	215.54500.002.158
	2309	09/08/23	AMAZON POST ITS	15.99		ANNOYEM		M	-				OVERHEAD	215.54500.002.158
	2309	09/08/23	ADOBE PDF READER	21.09		ANNOYEM		M	-				ADULT PROTECTIVE	215.54624.000.601
	2309	09/08/23	USPS POSTAGE	17.10		BJURSTROMA		M	-				POSTAGE	100.55620.000.311
	2309	09/08/23	ADOBE PDF READER	10.54		BJURSTROMA		M	-				OFFICE SUPPLIES	100.55620.000.312
	2309	09/08/23	ADOBE PDF READER	21.09		BJURSTROMA		M	-				OFFICE SUPPLIES	100.55620.000.312
	2309	09/08/23	AMAZON CHARGER/ADAPTER/F	84.44		DAXM		M	-				OFFICE SUPPLIES	100.51520.000.312
	2309	09/08/23	FLEET FARM TUBE	6.99		DEPARTMENTH		M	-				REPAIR PARTS	700.16121
	2309	09/08/23	EBAY OIL COOLER	2,183.00		DEPARTMENTH		M	-				REPAIR PARTS	700.16121
	2309	09/08/23	FLEET FARM TWINE	43.99		DEPARTMENTH		M	-				REPAIR PARTS	700.16121
	2309	09/08/23	LINDE PETROELUM GAS	60.83		DEPARTMENTH		M	-				REPAIR PARTS	700.16121
	2309	09/08/23	MENARDS SHEAR&KNIFE SET	11.22		DEPARTMENTH		M	-				OFFICE SUPPLIES	700.53111.000.312
	2309	09/08/23	FLEET FARM CHAIN FASTENR	269.96		DEPARTMENTH		M	-				FIELD SMALL TOOL	700.53220.000.365
	2309	09/08/23	LINDE CUTTING TORCH TIPS	50.10		DEPARTMENTH		M	-				FIELD SMALL TOOL	700.53220.000.365
	2309	09/08/23	MENARDS TOOLS/GLOVES	294.55		DEPARTMENTH		M	-				FIELD SMALL TOOL	700.53220.000.365
	2309	09/08/23	FLEET FARM BROOMS/RACHET	135.94		DEPARTMENTH		M	-				FIELD SMALL TOOL	700.53220.000.365
	2309	09/08/23	MENARDS DRIL BITS/PROPAN	11.40		DEPARTMENTH		M	-				FIELD SMALL TOOL	700.53220.000.365
	2309	09/08/23	MENARDS LIGHT BULBS	72.96		DEPARTMENTH		M	-				ELECTRIC	700.53270.000.222
	2309	09/08/23	MENARDS FLEX SEAL/PREM S	83.47		DEPARTMENTH		M	-				BUILDING MAINTEN	700.53270.000.247
	2309	09/08/23	HARBOR FRGHT AIR COMPRES	489.98		DIEGELK		M	-				GROUPS & GROUND	100.55200.000.245
	2309	09/08/23	AMAZON SPIGOT	15.95		EVERYT		M	-				REPAIR PARTS	700.16121
	2309	09/08/23	AMAZON TOGGLE SWITCH	9.57		EVERYT		M	-				REPAIR PARTS	700.16121
	2309	09/08/23	AMAZON BATTERIES	60.48		EVERYT		M	-				TIRES & BATTERIE	700.16122
	2309	09/08/23	AMAZON MAILING SCALES	21.90		EVERYT		M	-				POSTAGE	700.53111.000.311
	2309	09/08/23	AMAZON DIGITAL MOUSE	19.99		EVERYT		M	-				OFFICE SUPPLIES	700.53111.000.312
	2309	09/08/23	AMAZON SAFETY GLASSES	96.72		EVERYT		M	-				FIELD SMALL TOOL	700.53220.000.365
	2309	09/08/23	LINDE PLASMA CUTTER	3,700.00		EVERYT		M	-				FIELD SMALL TOOL	700.53220.000.365
	2309	09/08/23	AMAZON SAFETY GLASSES	35.99		EVERYT		M	-				FIELD SMALL TOOL	700.53220.000.365
	2309	09/08/23	AMAZON WET/DRY VACUUM	129.00		EVERYT		M	-				FIELD SMALL TOOL	700.53220.000.365
	2309	09/08/23	AMAZON LAWN SHOULDER SPR	99.98		EVERYT		M	-				FIELD SMALL TOOL	700.53220.000.365
	2309	09/08/23	AMAZON SUCTION STRAINER	25.00		EVERYT		M	-				FIELD SMALL TOOL	700.53220.000.365
	2309	09/08/23	AMAZON SHOP TOWELS	291.93		EVERYT		M	-				HOUSEHOLD & JANI	700.53230.000.344
	2309	09/08/23	AEROMET SMOKE SCHOOL	550.00		EVERYT		M	-				SCHOOL EXPENSES	700.53260.000.339
	2309	09/08/23	AMAZON JOHN DEERE HANDLE	29.82		GABRIELG		M	-				MAINTENANCE & RE	100.51602.000.242
	2309	09/08/23	RIO CREEK SOAP & B113	27.48		GABRIELG		M	-				BUILDING MAINTEN	100.51602.000.247
	2309	09/08/23	AMAZON V BELTS	120.27		GABRIELG		M	-				BUILDING MAINTEN	100.51602.000.247
	2309	09/08/23	RIO CREEK GLUE/BELT RETU	4.36		GABRIELG		M	-				BUILDING MAINTEN	100.51602.000.247
	2309	09/08/23	TRACTOR SUPPLY STEEL	9.99		GABRIELG		M	-				BUILDING MAINTEN	100.51602.000.247
	2309	09/08/23	AMAZON CALIPER	20.39		GABRIELG		M	-				SMALL ITEMS OF E	100.51602.000.314
	2309	09/08/23	RIO CREEK CONT CEM/MISC	17.77		GABRIELG		M	-				BUILDING MAINTEN	100.51605.000.247

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US BANK CREDIT CARD			001632											
	2309	09/08/23	RIO CREEK PVC PARTS	29.98		GABRIELG		M	-				BUILDING MAINTEN	100.51605.000.247
	2309	09/08/23	AMAZON CERAMIC VALVET	71.69		GABRIELG		M	-				BUILDING MAINTEN	100.52102.000.247
	2309	09/08/23	AMAZON FIRE ALARM GLASS	21.21		GABRIELG		M	-				GROUND & GROUND	100.55300.000.245
	2309	09/08/23	USPS POSTAGE	9.55		GROESSLR		M	-				POSTAGE	100.51201.000.311
	2309	09/08/23	AMAZON PENS	18.04		JEANQUARTP		M	-				OFFICE SUPPLIES	100.51410.000.312
	2309	09/08/23	AMAZON DESK BLOTTER PAD	52.99		JEANQUARTP		M	-				OFFICE SUPPLIES	100.51410.000.312
	2309	09/08/23	NACO JOB AD MEMBERSHIP	249.00		JEANQUARTP		M	-				PUBLICATIONS OF	100.51430.000.321
	2309	09/08/23	MENARDS DEHUMIDIFIER	195.16		JOHNSONB		M	-				OUTLAY	215.54410.076.813
	2309	09/08/23	TARGET HEALTHY CUPBOARD	19.98		KINNARDC		M	-				A/R-OVERPMT/DISP	100.13150
	2309	09/08/23	APPLE CHARGE/REIMBURSE	3.15		KINNARDC		M	-				OFFICE SUPPLIES	100.54100.000.312
	2309	09/08/23	TARGET BTS SUPPLIES	143.25		KINNARDC		M	-				BACK-TO-SCHOOL S	100.54100.000.328
	2309	09/08/23	COSTCO CLINIC CLEANING S	45.70		KINNARDC		M	-				MEDICAL SUPPLIES	100.54100.000.342
	2309	09/08/23	APPLE EXTRA DATA	0.99		KINNARDC		M	-				OFFICE SUPPLIES	227.54129.802.312
	2309	09/08/23	AMAZON EXERCISE ROPE	38.38		KINNARDC		M	-				OFFICE SUPPLIES	227.54129.803.312
	2309	09/08/23	AMAZON CPR SHIELDS/TENNI	71.13		KINNARDC		M	-				OFFICE SUPPLIES	227.54129.803.312
	2309	09/08/23	NORTHBROOK SCHOOL NURSE	130.00		KINNARDC		M	-				OFFICE SUPPLIES	227.54129.803.312
	2309	09/08/23	OSTHOFF RESORT LODGING	308.20		KINNARDC		M	-				TRAVEL EXPENSES	227.54129.803.332
	2309	09/08/23	PERINATALWEB CONFERENCE	410.00		KINNARDC		M	-				TRAVEL EXPENSES	227.54129.803.332
	2309	09/08/23	USPS POSTAGE	66.00		KOENIGR		M	-				POSTAGE	100.55620.000.311
	2309	09/08/23	AMAZON SN CAMP	525.00		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2309	09/08/23	AMAZON BP WIPES	29.48		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2309	09/08/23	AMAZON LC COVERS/LOCKS	16.97		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2309	09/08/23	AMAZON BS IPAD/CASE	307.30		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2309	09/08/23	FATWHEELS OP TRAINING WH	169.95		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2309	09/08/23	AMAZON BD BEAN BAG CHAIR	184.00		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2309	09/08/23	FUN/FUNCTION IA ROCKER	259.78		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2309	09/08/23	AMAZON IA SENSORY TUBES	11.98		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2309	09/08/23	AMAZON BD BODY PILLOW	27.96		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2309	09/08/23	AMAZON SW ORGANIZER/SENS	72.11		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2309	09/08/23	AMAZON BD SAFETY/SENSORY	220.47		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2309	09/08/23	AMAZON GK CUPS	15.98		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2309	09/08/23	AMAZON BW SWING	217.96		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2309	09/08/23	AMAZON CW SENSORY ITEMS	26.88		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2309	09/08/23	AMAZON BW ORGANIZER/SENS	55.32		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2309	09/08/23	AMAZON AV PULSE OXIMETER	22.98		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2309	09/08/23	AMAZON KR SENSORY FIDGET	36.87		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2309	09/08/23	BUCK&BUCK GK SENSORY CLO	135.04		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2309	09/08/23	AMAZON GK WIPES	34.18		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2309	09/08/23	AMAZON BH EAR BUDS	44.95		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2309	09/08/23	AMAZON SB SENSORY ITEMS	52.53		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2309	09/08/23	WONDRFOLD PK WAGON	948.45		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2309	09/08/23	AMAZON PK CRASH PILLOW	124.00		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2309	09/08/23	AMAZON SB BRUSHES	23.97		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2309	09/08/23	AMAZON RK SENSORY LIGHTS	145.53		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2309	09/08/23	AMAZON GK WEDGE PILLOW	109.99		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2309	09/08/23	AMAZON JJ SENSORY ITEMS	16.87		KONKOLC		M	-				INITIATIVE TO TH	215.54300.550.601
	2309	09/08/23	AMAZON SE SENSORY ITEMS	33.90		KONKOLC		M	-				INITIATIVE TO TH	215.54300.550.601
	2309	09/08/23	AMAZON JJ SENSORY ITEMS	87.94		KONKOLC		M	-				INITIATIVE TO TH	215.54300.550.601
	2309	09/08/23	AMAZON SE SENSORY ITEMS	19.00		KONKOLC		M	-				INITIATIVE TO TH	215.54300.550.601

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
US BANK CREDIT CARD			001632											
	2309	09/08/23	AMAZON IS SENSORY ITEMS	46.99		KONKOLC		M	-				INITIATIVE TO TH	215.54300.550.601
	2309	09/08/23	AMAZON CM SENSORY	65.77		KONKOLC		M	-				INITIATIVE TO TH	215.54300.550.601
	2309	09/08/23	TARGET CAR SEATS	177.22		LALUZERNEC		M	-				PRGM-TSSP	215.54501.632.601
	2309	09/08/23	AMAZON LAPTOP	999.00		MALACHT		M	-				OUTLAY	245.51730.000.813
	2309	09/08/23	AMAZON FRAMES@BRUEMMER	44.40		MYERSD		M	-				GROUNDS & GROUND	100.55200.000.245
	2309	09/08/23	AMAZON EXIT&FIRE EXT SIG	68.80		MYERSD		M	-				GROUNDS & GROUND	100.55300.000.245
	2309	09/08/23	DSPS PTO FEES@WINTER PRK	153.00		MYERSD		M	-				WINTER PARK-TUBE	675.55441.000.601
	2309	09/08/23	COMPLIANCE TRAINING OHSA	79.90		MYERSD		M	-				WINTER PARK-TUBE	675.55441.000.601
	2309	09/08/23	AMAZON SAFETY HARNESS	154.88		MYERSD		M	-				WINTER PARK-TUBE	675.55441.000.601
	2309	09/08/23	WEMA MEMBERSHIP	25.00		NOLLENBERGT		M	-				MEMBERSHIP DUES	100.52600.000.324
	2309	09/08/23	STODOLA ACTIVE SHOOT CAN	23.60		NOLLENBERGT		M	-				TRAINING	100.52600.000.336
	2309	09/08/23	SHELL FUEL	32.95		NOLLENBERGT		M	-				GASOLINE & DIESE	100.52600.000.351
	2309	09/08/23	APPLE PHONE STORAGE	0.99		NOLLENBERGT		M	-				TELEPHONE	100.52601.000.225
	2309	09/08/23	WEMA MEMBERSHIP	25.00		NOLLENBERGT		M	-				OFFICE SUPPLIES	100.52601.000.312
	2309	09/08/23	WEMA CONFERENCE	250.00		NOLLENBERGT		M	-				TRAVEL EXPENSES	100.52601.000.332
	2309	09/08/23	USPS POSTAGE	3.88		NOLLENBERGT		M	-				POSTAGE	100.52602.000.311
	2309	09/08/23	CULVERS JIC WORK MEAL	19.78		NOLLENBERGT		M	-				TRAINING	100.52602.000.336
	2309	09/08/23	PIGGLY WIG PBNP HAB PLUM	31.95		NOLLENBERGT		M	-				TRAINING	100.52602.000.336
	2309	09/08/23	STODOLAS PBNP HAB PLUME	57.95		NOLLENBERGT		M	-				TRAINING	100.52602.000.336
	2309	09/08/23	STODOLAS PBNP HAB PLUME	59.28		NOLLENBERGT		M	-				TRAINING	100.52602.000.336
	2309	09/08/23	KWIK TRIP PBNP HAB PLUME	23.93		NOLLENBERGT		M	-				TRAINING	100.52602.000.336
	2309	09/08/23	BRIX FEMA CRITIQUE LUNCH	34.80		NOLLENBERGT		M	-				TRAINING	100.52602.000.336
	2309	09/08/23	SHELL FUEL	40.47		NOLLENBERGT		M	-				GASOLINE & DIESE	100.52602.000.351
	2309	09/08/23	AMOCO FUEL	43.67		NOLLENBERGT		M	-				GASOLINE & DIESE	100.52602.000.351
	2309	09/08/23	AMOCO FUEL	41.70		NOLLENBERGT		M	-				GASOLINE & DIESE	100.52602.000.351
	2309	09/08/23	UWSP TRAINING	127.50		NORTONS		M	-				OVERHEAD	215.54300.567.158
	2309	09/08/23	KALAHARI LODGING	45.00		NORTONS		M	-				OVERHEAD	215.54300.567.158
	2309	09/08/23	UWSP TRAINING	127.50		NORTONS		M	-				OVERHEAD	215.54354.561.158
	2309	09/08/23	KALAHARI LODGING	45.00		NORTONS		M	-				OVERHEAD	215.54354.561.158
	2309	09/08/23	MCDONALDS CCS INCENTIVES	225.00		NORTONS		M	-				OVERHEAD	215.54359.000.158
	2309	09/08/23	THERATUPPER FOR EMDR	135.00		NORTONS		M	-				OVERHEAD	215.54359.000.158
	2309	09/08/23	CHARTER INTERNET	91.50		RICHARDK		M	-				A/R-CITY OF KEWA	100.14414
	2309	09/08/23	CHARTER INTERNET	28.59		RICHARDK		M	-				TELEPHONE	100.51210.000.225
	2309	09/08/23	CHARTER INTERNET	45.75		RICHARDK		M	-				TELEPHONE	100.51220.000.225
	2309	09/08/23	CHARTER INTERNET	22.87		RICHARDK		M	-				TELEPHONE	100.51230.000.225
	2309	09/08/23	CHARTER INTERNET	34.31		RICHARDK		M	-				TELEPHONE	100.51310.000.225
	2309	09/08/23	CHARTER INTERNET	11.44		RICHARDK		M	-				TELEPHONE	100.51312.000.225
	2309	09/08/23	CHARTER INTERNET	5.71		RICHARDK		M	-				TELEPHONE	100.51320.000.225
	2309	09/08/23	CHARTER INTERNET	28.59		RICHARDK		M	-				TELEPHONE	100.51330.000.225
	2309	09/08/23	CHARTER INTERNET	17.16		RICHARDK		M	-				TELEPHONE	100.51410.000.225
	2309	09/08/23	CHARTER INTERNET	28.59		RICHARDK		M	-				TELEPHONE	100.51420.000.225
	2309	09/08/23	CHARTER INTERNET	11.44		RICHARDK		M	-				TELEPHONE	100.51450.000.225
	2309	09/08/23	CHARTER INTERNET	5.72		RICHARDK		M	-				TELEPHONE	100.51460.000.225
	2309	09/08/23	CHARTER INTERNET	17.16		RICHARDK		M	-				TELEPHONE	100.51511.000.225
	2309	09/08/23	CHARTER INTERNET	11.44		RICHARDK		M	-				TELEPHONE	100.51520.000.225
	2309	09/08/23	CHARTER INTERNET	11.44		RICHARDK		M	-				TELEPHONE	100.51602.000.225
	2309	09/08/23	CHARTER INTERNET	22.87		RICHARDK		M	-				TELEPHONE	100.51710.000.225
	2309	09/08/23	CHARTER INTERNET	137.25		RICHARDK		M	-				TELEPHONE	100.52102.000.225
	2309	09/08/23	CHARTER INTERNET	294.00		RICHARDK		M	-				TELEPHONE	100.52602.000.225

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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											
	2309	09/08/23	CHARTER INTERNET	11.44		RICHARDK		M	-				TELEPHONE	100.54113.000.225
	2309	09/08/23	CHARTER INTERNET	17.16		RICHARDK		M	-				TELEPHONE	100.54701.000.225
	2309	09/08/23	CHARTER INTERNET	17.16		RICHARDK		M	-				TELEPHONE	100.55200.000.225
	2309	09/08/23	CHARTER INTERNET	51.47		RICHARDK		M	-				TELEPHONE	100.55620.000.225
	2309	09/08/23	CHARTER INTERNET	200.13		RICHARDK		M	-				OVERHEAD	215.54500.002.158
	2309	09/08/23	CHARTER INTERNET	22.87		RICHARDK		M	-				OVERHEAD	215.54607.000.158
	2309	09/08/23	CHARTER INTERNET	34.31		RICHARDK		M	-				TELEPHONE	227.54129.802.225
	2309	09/08/23	CHARTER INTERNET	201.00		RICHARDK		M	-				OTHER OPER SUPPL	227.54129.802.345
	2309	09/08/23	CHARTER INTERNET	11.44		RICHARDK		M	-				TELEPHONE	245.51730.000.225
	2309	09/08/23	CHARTER JAIL CABLE	163.79		RICHARDK		M	-				CANTEEN EXPENDIT	255.52106.000.295
	2309	09/08/23	CHARTER INTERNET	40.03		RICHARDK		M	-				TELEPHONE	700.53111.000.225
	2309	09/08/23	CHARTER INTERNET	17.16		RICHARDK		M	-				TELEPHONE	700.53230.000.225
	2309	09/08/23	TRACTOR SUPPLY ZOO MEDS	43.47		ROSINSKYM		M	-				MEDICAL SERVICES	100.55200.000.211
	2309	09/08/23	BOBS AUTO OIL	43.00		ROSINSKYM		M	-				MAINTENANCE & RE	100.55200.000.242
	2309	09/08/23	MENARDS TOOLS&LUMBER	315.59		ROSINSKYM		M	-				GROUNDS & GROUND	100.55200.000.245
	2309	09/08/23	TRACTOR SUPPLY TOOLS	52.90		ROSINSKYM		M	-				GROUNDS & GROUND	100.55200.000.245
	2309	09/08/23	MENARDS PAINT/SUPPLY RRV	124.45		ROSINSKYM		M	-				GROUNDS & GROUND	100.55200.000.245
	2309	09/08/23	TRACTOR SPLY GRIND DISC	45.96		ROSINSKYM		M	-				MAINTENANCE & RE	675.55441.000.242
	2309	09/08/23	LUX IMP CHAINSAW CHAINS	97.88		ROSINSKYM		M	-				WINTER PARK-TUBE	675.55441.000.601
	2309	09/08/23	MENARDS BED LINER/TOOLS	293.40		ROSINSKYM		M	-				WINTER PARK-TUBE	675.55441.000.601
	2309	09/08/23	DOLLAR GENERAL CLINIC SU	10.00		SCHULTZD		M	-				OFFICE SUPPLIES	100.54100.000.312
	2309	09/08/23	AMAZON 2024 CALENDAR	19.79		SCHULTZD		M	-				OFFICE SUPPLIES	100.54100.000.312
	2309	09/08/23	AMAZON PLANNERS	67.90		SCHULTZD		M	-				OFFICE SUPPLIES	100.54100.000.312
	2309	09/08/23	AMAZON 2024-25 CALENDAR	8.02		SCHULTZD		M	-				OFFICE SUPPLIES	100.54100.000.312
	2309	09/08/23	AMAZON PLANNER & FILE FO	39.79		SCHULTZD		M	-				OFFICE SUPPLIES	100.54100.000.312
	2309	09/08/23	SAFE KIDS CAR SEAT RECRT	55.00		SCHULTZD		M	-				MEMBERSHIP DUES	100.54100.000.324
	2309	09/08/23	DOLLAR GENERAL SCHOOL SU	5.00		SCHULTZD		M	-				BACK-TO-SCHOOL S	100.54100.000.328
	2309	09/08/23	DOLLAR GENERAL SCHOOL SU	146.25		SCHULTZD		M	-				BACK-TO-SCHOOL S	100.54100.000.328
	2309	09/08/23	WALMART BTS SUPPLIES	54.88		SCHULTZD		M	-				BACK-TO-SCHOOL S	100.54100.000.328
	2309	09/08/23	WALMART BTS SUPPLIES	69.98		SCHULTZD		M	-				BACK-TO-SCHOOL S	100.54100.000.328
	2309	09/08/23	WALMART BTS SUPPLIES	74.62		SCHULTZD		M	-				BACK-TO-SCHOOL S	100.54100.000.328
	2309	09/08/23	SOLES4SOULS BTS SHOES	325.00		SCHULTZD		M	-				BACK-TO-SCHOOL S	100.54100.000.328
	2309	09/08/23	AMAZON BP CUFF	71.10		SCHULTZD		M	-				MEDICAL SUPPLIES	100.54100.000.342
	2309	09/08/23	EA MEDICARE PART B BILLI	24.95		SCHULTZD		M	-				MEDICAL SUPPLIES	100.54100.000.342
	2309	09/08/23	SANOFI TUBERSOL	177.78		SCHULTZD		M	-				MEDICAL SUPPLIES	100.54100.000.342
	2309	09/08/23	E3 DIAGNOSTICS AUDIOMETR	90.00		SCHULTZD		M	-				MEDICAL SUPPLIES	100.54100.000.342
	2309	09/08/23	CELLCOM BFEED PEER PHONE	35.00		SCHULTZD		M	-				CONTRACTED SERVI	100.54113.000.296
	2309	09/08/23	BROWN CTY BFEED CONFEREN	80.00		SCHULTZD		M	-				TRAINING	100.54113.000.336
	2309	09/08/23	EB WWA PROF PROF DEVELOP	25.00		SCHULTZD		M	-				TRAINING	100.54113.000.336
	2309	09/08/23	FRESHBABY BFEED STORAGE	71.25		SCHULTZD		M	-				EDUCATIONAL MATE	100.54113.000.348
	2309	09/08/23	NOODLE SOUP LEAD SAFETY	30.00		SCHULTZD		M	-				OFFICE SUPPLIES	220.54104.000.312
	2309	09/08/23	NOODLE SOUP LANOLIN PACK	44.65		SCHULTZD		M	-				EDUCATIONAL MATE	221.54108.000.348
	2309	09/08/23	AMAZON ICE PACKS	230.16		SCHULTZD		M	-				EDUCATIONAL MATE	221.54108.000.348
	2309	09/08/23	FRESHBABY BMILK PENS	84.36		SCHULTZD		M	-				EDUCATIONAL MATE	221.54108.000.348
	2309	09/08/23	MAXISHARE MR YUK PREVENT	6.95		SCHULTZD		M	-				EDUCATIONAL MATE	221.54108.000.348
	2309	09/08/23	PIGGLY WIGGLY GIFT CERT	50.00		SCHULTZD		M	-				EDUCATIONAL MATE	222.54110.000.348
	2309	09/08/23	ADOBE PDF READER	15.81		SCHULTZD		M	-				OFFICE SUPPLIES	227.54129.802.312
	2309	09/08/23	AMAZON HAND SANITIZER	269.52		SCHULTZD		M	-				OFFICE SUPPLIES	227.54129.803.312
	2309	09/08/23	COSTCO COLLAPSIBLE CRATE	189.85		SCHULTZD		M	-				OTHER OPER SUPPL	227.54129.803.345

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CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
US BANK CREDIT CARD 001632													
2309	09/08/23	COSTCO COLLAPSIBLE CRATE	189.84		SCHULTZD		M	-				OTHER OPER SUPPL	227.54129.803.345
2309	09/08/23	COSTCO FOLDING WAGON	94.94		SCHULTZD		M	-				OTHER OPER SUPPL	227.54129.803.345
2309	09/08/23	OTC BRANDS INCENTIVES	97.40		SCHULTZD		M	-				INCENTIVE ITEMS	228.54136.000.328
2309	09/08/23	AMAZON INCENTIVES	98.18		SCHULTZD		M	-				INCENTIVE ITEMS	228.54136.000.328
2309	09/08/23	AMAZON INCENTIVES	124.26		SCHULTZD		M	-				INCENTIVE ITEMS	228.54136.000.328
2309	09/08/23	AMAZON 3 RING BINDERS	29.99		SCHULTZD		M	-				OTHER OPERATING	228.54136.000.345
2309	09/08/23	AMAZON 2024 CALENDAR	14.99		SCHULTZD		M	-				OTHER OPERATING	228.54136.000.345
2309	09/08/23	FLOWER BY JUDY OVRCHG CR	2.22CR		VANDERTIEM		M	-				EXT SEM-4H PGM	235.55623.014.601
2309	09/08/23	AMAZON MINI FRIDGE MEDS	119.99		VANEREMC		M	-				MEDICAL SERVICES	100.52102.000.211
2309	09/08/23	AMAZON FIRST AID KITS	129.87		VANEREMC		M	-				MEDICAL SERVICES	100.52102.000.211
2309	09/08/23	AMAZON FLASH DRIVES	25.58		VANEREMC		M	-				OFFICE SUPPLIES	100.52102.000.312
2309	09/08/23	AMAZON TV	156.98		VANEREMC		M	-				CANTEEN EXPENDIT	255.52106.000.295
2309	09/08/23	RAY OHERRON FLASHLIGHT	185.37		VEESERJ		M	-				SMALL ITEMS OF E	100.52100.000.314
2309	09/08/23	PIGGLY WIGGLY TRAIN FOOD	92.10		VEESERJ		M	-				TRAINING/SCHOOL	100.52100.000.339
2309	09/08/23	HOTEL MEAD LODGING	180.00		VEESERJ		M	-				TRAINING/SCHOOL	100.52100.000.339
2309	09/08/23	AMAZON COMPUTER PORT	98.95		VEESERJ		M	-				OUTLAY	100.52100.000.813
2309	09/08/23	AMAZON LAPTOP	863.99		VEESERJ		M	-				OUTLAY	100.52100.000.813
2309	09/08/23	AMAZON COMPUTER PORT	98.95		VEESERJ		M	-				OUTLAY	100.52100.000.813
2309	09/08/23	TRACTOR SUPPLY BATTERIES	10.99		VEESERJ		M	-				OFFICE SUPPLIES	100.52102.000.312
2309	09/08/23	B&H PHOTO VIDEO CABLE	19.33		VISTEJ		M	-				OFFICE SUPPLIES	100.51460.000.312
2309	09/08/23	FACEBOOK POST PROMOTION	12.98		VISTEJ		M	-				WEB SITE & OTHER	100.51460.000.316
2309	09/08/23	AMAZON CAR SOAP	108.72		ZELLNERE		M	-				CAR/TRUCK MAINT	100.52100.000.241
2309	09/08/23	AMAZON BODY CAM STRAPS	45.94		ZELLNERE		M	-				SMALL ITEMS OF E	100.52100.000.314
2309	09/08/23	HOLIDAY INN LODGING	360.00		ZELLNERE		M	-				TRAINING/SCHOOL	100.52100.000.339
2309	09/08/23	AMAZON MARKSMAN DATA BK	67.89		ZELLNERE		M	-				FIREARM SUPPLIES	100.52100.000.347
2309	09/08/23	AMAZON MUFFS/MATS/AIRSOFT	425.90		ZELLNERE		M	-				FIREARM SUPPLIES	100.52100.000.347
2309	09/08/23	AMAZON HANDGUN FLASHLIGH	268.00		ZELLNERE		M	-				FIREARM SUPPLIES	100.52100.000.347
2309	09/08/23	AMAZON OIL MARKING PEN	6.55		ZELLNERE		M	-				OFFICE SUPPLIES	100.52102.000.312
2309	09/08/23	AMAZON MONITOR&OIL MARKR	166.29		ZELLNERE		M	-				OFFICE SUPPLIES	100.52102.000.312
2309	09/08/23	AMAZON DVDS/SHARPIES/ETC	63.83		ZELLNERE		M	-				OFFICE SUPPLIES	100.52102.000.312
2309	09/08/23	HYATT WNOA CONF LODGING	268.00		ZELLNERE		M	-				TRAINING	258.52150.000.339
			30,158.62		*CHECK TOTAL								
		VENDOR TOTAL	30,158.62										
VAN ELLS LAW OFFICE 000407													
173890	09/29/23	22CM114	1,125.16		082523-22CM114		D	N	01			LEGAL FEES	100.51220.000.212
VAN'S FIRE & SAFETY INC 000332													
173656	09/08/23	FIRE EXT INSPECTIONS	248.86		6000834		D	-				GROUNDS & GROUND	100.55200.000.245
173656	09/08/23	FIRE EXT INSPECTIONS	524.94		6000834		D	-				GROUNDS & GROUND	100.55300.000.245
173656	09/08/23	FIRE EXT INSPECTIONS	83.99		6000834		D	-				RIVERVIEW MAINT	231.55465.000.601
			857.79		*CHECK TOTAL								
173760	09/15/23	FIRE EXT INSPECTIONS	86.30		6001064		D	-				BUILDING MAINTEN	100.52102.000.247
		VENDOR TOTAL	944.09										
VANSTRATEN/MICHELLE 000478													
173585	09/08/23	000806103008/01/2023	031 300.00	002403	IM 09/06/2023		D	-				KINSHIP ASSESSME	215.54500.378.601

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WERY/ZACHARY LAWRENCE						001505								
	173621	09/08/23	AUGUST TRAVEL	16.38		08312023		D	-				FAMILIY PRESERVA	215.54500.303.601
	173621	09/08/23	AUGUST TRAVEL	341.91		08312023		D	-				FAMILY REUNIFICA	215.54500.304.601
	173621	09/08/23	AUGUST TRAVEL	26.20		08312023		D	-				OVERHEAD	215.54500.366.158
				384.49										
			VENDOR TOTAL	384.49		*CHECK TOTAL								
WEST KEWAUNEE TREASURER						000343								
	173763	09/15/23	SPECIALS	120.00		09152023		D	-				SPCL CHARGE-PRIN	100.24450
	173763	09/15/23	SPECIALS	51.60		09152023		D	-				SPCL CHARGE-INT-	100.24470
				171.60										
			VENDOR TOTAL	171.60		*CHECK TOTAL								
WEX BANK						009955								
	173764	09/15/23	AUGUST FUEL	7,500.75		91678364		D	-				GASOLINE & DIESE	100.52100.000.351
WI DEPARTMENT OF ADMIN						000041								
	173549	09/01/23	JULY NETWORK ACCESS	25.00		505-0000082565		D	-				TELEPHONE	100.51330.000.225
	173549	09/01/23	JULY NETWORK ACCESS	25.00		505-0000082565		D	-				OVERHEAD	215.54410.076.158
				50.00										
			VENDOR TOTAL	50.00		*CHECK TOTAL								
WIERCINSKI/THEODORE						.04068								
	173893	09/29/23	JURY 22CF70	90.00		JURY09052023		D	-				JURY PER DIEM	100.51220.000.142
	173893	09/29/23	JURY 22CF70	32.62		JURY09052023		D	-				JURY EXPENSES &	100.51220.000.339
	173893	09/29/23	JURY 22CF92	22.50		JURY09192023		D	-				JURY PER DIEM	100.51220.000.142
	173893	09/29/23	JURY 22CF92	16.31		JURY09192023		D	-				JURY EXPENSES &	100.51220.000.339
				161.43										
			VENDOR TOTAL	161.43		*CHECK TOTAL								
WIESNER & MASSART INC						007878								
	173772	09/22/23	RECLINER	549.00		8		D	-				CHILDREN'S LONG	215.54300.429.601
	173772	09/22/23	RECLINER	589.00		9		D	-				CHILDREN'S LONG	215.54300.429.601
				1,138.00										
			VENDOR TOTAL	1,138.00		*CHECK TOTAL								
WISCONSIN CHILD SUPPORT						000752								
	173550	09/01/23	FALL CONFERENCE	170.00		23FALL CONF		D	-				TRAVEL EXPENSES	100.51330.000.332
WISCONSIN CLERK OF CIRCU						001622								
	173894	09/29/23	FALL CONFERENCE REGISTRA	135.00		10112023		D	-				TRAVEL EXPENSES	100.51220.000.332
WISCONSIN COUNTIES ASSOC						000350								
	173895	09/29/23	CONFERENCE MEAL	55.00		09212023		D	-				TRAVEL EXPENSES	100.51420.000.332
WISCONSIN CTY TREASURERS						001172								
	173896	09/29/23	CONFERENCE REGISTRATION	155.00		10242023		D	-				TRAVEL EXPENSES	100.51520.000.332

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
WISCONSIN PUBLIC SERVICE 001873														
	173818	09/22/23	EVIDENCE	269.30		09142023-00041		D	-				ELECTRIC	100.52116.000.222
	173818	09/22/23	EVIDENCE	36.44		09142023-00041		D	-				GAS	100.52116.000.224
	173818	09/22/23	GRANDSTAND/DAIRY BARN	736.89		09152023-00001		D	-				ELECTRIC	100.55300.000.222
	173818	09/22/23	GRANDSTAND/DAIRY BARN	18.39		09152023-00001		D	-				GAS	100.55300.000.224
	173818	09/22/23	LANDFILL HOUSE	25.05		09182023-00055		D	-				ELECTRIC	600.54923.000.222
	173818	09/22/23	DANA FARM/ICE RINK	38.87		09182023-00056		D	-				DANA FARM	100.54921.000.601
				1,124.94										
			VENDOR TOTAL	24,115.81		*CHECK TOTAL								
WISCONSIN SUPPORT COLLEC 006303														
	173551	09/01/23	SEPTEMBER 1 PAYROLL	1,357.84		09012023		D	-				WAGE ASSIGNMENT	800.21580
	173767	09/15/23	SEPT 15 PAYROLL	1,357.84		09152023		D	-				WAGE ASSIGNMENT	800.21580
	173898	09/29/23	SEPT 29 PAYROLL	1,357.84		09292023		D	-				WAGE ASSIGNMENT	800.21580
			VENDOR TOTAL	4,073.52										
WISNICKY/MICHAEL 009024														
	173552	09/01/23	FIELD WORK DIESEL FUEL	288.00		08192023		D	-				CONTRACTED SERVI	100.51100.000.296
	173552	09/01/23	FIELD WORK LABOR	112.00		08192023		D	-				CONTRACTED SERVI	100.51100.000.296
				400.00										
			VENDOR TOTAL	400.00		*CHECK TOTAL								
WOOD COUNTY SHERIFF DEPT .04035														
	173899	09/29/23	PAPER SERVICE	75.00		20230000001053		D	-				PAPER SERVICE	100.51230.000.255
WOOD/WESLEY .04069														
	173900	09/29/23	JURY 22CF70	90.00		JURY09052023		D	-				JURY PER DIEM	100.51220.000.142
	173900	09/29/23	JURY 22CF70	7.86		JURY09052023		D	-				JURY EXPENSES &	100.51220.000.339
	173900	09/29/23	JURY 22CF92	22.50		JURY09192023		D	-				JURY PER DIEM	100.51220.000.142
	173900	09/29/23	JURY 22CF92	3.93		JURY09192023		D	-				JURY EXPENSES &	100.51220.000.339
				124.29										
			VENDOR TOTAL	124.29		*CHECK TOTAL								
WOTACHEK/PAT 001519														
	173819	09/22/23	2023 DOG LISTING	81.00		2023DOG		D	-				VOUCHERS PAYABLE	850.21100
ZASTROW/CHERYL .04070														
	173901	09/29/23	JURY 22CF70	22.50		JURY09052023		D	-				JURY PER DIEM	100.51220.000.142
	173901	09/29/23	JURY 22CF70	16.18		JURY09052023		D	-				JURY EXPENSES &	100.51220.000.339
				38.68										
			VENDOR TOTAL	38.68		*CHECK TOTAL								
ZELLNER/GERALD 001522														
	173902	09/29/23	2023 DOG LISTING	92.00		2023DOGLIST		D	-				VOUCHERS PAYABLE	850.21100
ZIMMER/GERALD .04071														
	173903	09/29/23	JURY 22CF70	22.50		JURY09052023		D	-				JURY PER DIEM	100.51220.000.142
	173903	09/29/23	JURY 22CF70	16.24		JURY09052023		D	-				JURY EXPENSES &	100.51220.000.339

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
REPORT TOTALS:				937,224.72										

RECORDS PRINTED - 001375

Vendor Payment History Report

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	286,298.48
130	VEHICLE REPLACEMENT FUND	786.41
201	COUNTY BRIDGE AID	1,423.54
215	HUMAN SERVICES	219,723.48
216	AGING DISABILITY RSRCSE CNTR	525.51
220	CHILDHOOD LEAD POISONING	46.44
221	MATERNAL CHILD HEALTH	366.12
222	PREVENTION PROGRAM	50.00
226	BIOTERRORISM GRANT	52.42
227	PUBLIC HEALTH EMERGENCY RESP	6,101.32
228	FIT FAMILIES	372.33
229	RYAN PARK	227.05
230	BOAT LAUNCH SERVICES	2,824.02
231	OFF-ROAD REGISTRATION	83.99
235	UW EXTENSION PRGRMS	2.22 CR
240	LAND CONSERVATION	2,771.22
245	LAND INFORMATION FUND	3,792.44
255	JAIL CANTEEN FUND	1,658.17
258	DRUG TASK FORCE	9,560.99
300	DEBT SERVICE FUND	34,050.00
301	REVOLVING LOAN FUND	1,214.51
600	SOLID WASTE	2,834.78
675	WINTER PARK ENTERPRISE FUND	3,589.55
700	HIGHWAY ENTERPRISE FUND	340,892.03
710	HEALTH SELF INSURANCE FUND	1,477.41
720	DENTAL SELF INSURANCE FUND	690.65
800	PAYROLL LIABILITY FUND	14,321.08
850	DOG LICENSE FUND	1,493.00
TOTAL ALL FUNDS		937,224.72

BANK RECAP:

BANK	NAME	DISBURSEMENTS
USBK	NICOLET BANK-KEWAUNEE	937,224.72
TOTAL ALL BANKS		937,224.72