
* * * P D K * * * *
* * * P D K * * * *
* * * P D K * * * *
* * * P D K * * * *

Report Selection:

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

INCLUSIONS:

Fund & Account. 100 thru 999
Check.. Date..... 10/01/2023 thru 10/27/2023
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								
	174031	10/13/23	RESPITE	92.60		CG 09/2023		D	-				RESPITE CARE	215.54501.341.201
ALGOMA CITY CLERK-TREASU						000009								
	173948	10/06/23	MOWER RENT	300.00		2053		D	-				GROUNDS & GROUND	100.51602.000.245
ALGOMA MOTORS INC.						000013								
	174206	10/27/23	SQUAD302 OIL/TIRE MOUNT	173.10		301868		D	-				CAR/TRUCK MAINTEN	100.52100.000.241
ALGOMA UTILITIES						000020								
	174105	10/13/23	ALGOMA SHOP	62.66		09292023-3778		D	-				WATER & SEWER	700.53270.000.221
	174105	10/13/23	ALGOMA SHOP	93.23		09292023-3778		D	-				ELECTRIC	700.53270.000.222
	174105	10/13/23	ALGOMA TOWER	225.91		09292023-6657		D	-				ELECTRIC	100.52102.000.222
				381.80										
			VENDOR TOTAL	381.80		*CHECK TOTAL								
AMERICAN FAMILY LIFE ASS						000022								
	174147	10/20/23	AFLAC	1,402.14		518039		D	-				CANCER, INTENSIVE	800.21533
	174207	10/27/23	AFLAC	1,350.86		646027		D	-				CANCER, INTENSIVE	800.21533
			VENDOR TOTAL	2,753.00										
ANNOYE/MELISSA						009005								
	173905	10/06/23	SEPTEMBER TRAVEL	94.32		09302023		D	-				OVERHEAD	215.54500.002.158
	173905	10/06/23	SEPTEMBER TRAVEL	178.12		09302023		D	-				OVERHEAD	215.54500.811.158
				272.44										
			VENDOR TOTAL	272.44		*CHECK TOTAL								
APRICITY						000982								
	174032	10/13/23	AODA RESIDENTIAL TREATME	880.00		318494		D	-				RESIDENT TREATME	215.54354.561.175
ASSOCIATED BANK, GREEN B						000031								
	174106	10/13/23	DEBT SERVICE PMTS	620,000.00		492-009/092023		D	-				PRINCIPAL-12 RAD	300.58113.000.601
	174106	10/13/23	DEBT SERVICE PMTS	35,093.75		492-009/092023		D	-				INTEREST-12 RADI	300.58213.000.601
	174106	10/13/23	DEBT SERVICE PMTS	12,750.00		492-209/092023		D	-				INTEREST-16 REFU	300.58216.000.601
				667,843.75										
			VENDOR TOTAL	667,843.75		*CHECK TOTAL								
AURORA HEALTH CARE						001358								
	174148	10/20/23	BLOOD DRAW	25.00		387589		D	-				MEDICAL SERVICES	100.52100.000.211
AVENU HOLDINGS, LLC						001124								
	174209	10/27/23	OCTOBER SUPPORT	1,174.42		INVB-048835		D	-				MAINTENANCE AGRE	100.51511.000.249
AYRES ASSOCIATES INC						000032								
	174107	10/13/23	SERVICES THRU 9/23/23	29,150.00		210315		D	-				OTHER PROJECTS	245.51730.000.609
BABCOCK/THERESA						.04077								
	173949	10/06/23	WITNESS PMT	16.00		WITNESS/091923		D	-				WITNESS FEES	100.51220.000.143
	173949	10/06/23	WITNESS PMT	17.03		WITNESS/091923		D	-				WITNESS TRAVEL	100.51220.000.340

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
BABCOCK/THERESA			.04077											
			VENDOR TOTAL	33.03										
				33.03										*CHECK TOTAL
BAKER/DOAK M			001583											
174033	10/13/23	DRIVER ESCORT VOLUNTEER	404.79			0923db		D	N	01			TRAVEL EXPENSES	215.54607.000.332
BALL AUTO & TRUCK PARTS			009907											
173926	10/06/23	STOP LEAK - DISCOUNT	142.59			376747		D	-				REPAIR PARTS	700.16121
173926	10/06/23	5W40	25.99			377024		D	-				OIL, GREASE & AN	700.16128
173926	10/06/23	OIL GUN	16.98			377326		D	-				FIELD SMALL TOOL	700.53220.000.365
173926	10/06/23	BULB	12.26			377662		D	-				REPAIR PARTS	700.16121
173926	10/06/23	LIQUID TAPE	10.11			377662		D	-				HOUSEHOLD & JANI	700.53230.000.344
173926	10/06/23	FILTERS	71.99			377768		D	-				REPAIR PARTS	700.16121
173926	10/06/23	BELT	72.51			377867		D	-				REPAIR PARTS	700.16121
173926	10/06/23	FILTER	10.66			378004		D	-				REPAIR PARTS	700.16121
			VENDOR TOTAL	363.09										*CHECK TOTAL
				363.09										
BALZA/JANET			009495											
174034	10/13/23	DRIVER ESCORT VOLUNTEER	216.81			0823JB		D	N	01			TRAVEL EXPENSES	215.54607.000.332
174034	10/13/23	DRIVER ESCORT VOLUNTEER	94.32			0923JB		D	N	01			TRAVEL EXPENSES	215.54607.000.332
			VENDOR TOTAL	311.13										*CHECK TOTAL
				311.13										
BARRAGAN/AMANDA			000489											
173997	10/13/23	000809725009/01/2023 030	300.00			002404 IM 10/04/2023		D	N	01			KINSHIP ASSESSME	215.54500.378.601
173997	10/13/23	000809725009/01/2023 030	300.00			002404 IM 10/04/2023		D	N	01			KINSHIP ASSESSME	215.54500.378.601
173997	10/13/23	000809725009/01/2023 030	300.00			002404 IM 10/04/2023		D	N	01			KINSHIP ASSESSME	215.54500.378.601
173997	10/13/23	000809725009/01/2023 030	300.00			002404 IM 10/04/2023		D	N	01			KINSHIP ASSESSME	215.54500.378.601
173997	10/13/23	000809725009/01/2023 030	300.00			002404 IM 10/04/2023		D	N	01			KINSHIP ASSESSME	215.54500.378.601
			VENDOR TOTAL	1,500.00										*CHECK TOTAL
				1,500.00										
BAUER/RACHEL			008615											
173950	10/06/23	SEPTEMBER TRAVEL	72.71			09302023		D	-				TRAVEL EXPENSES	100.54113.000.332
BAXTER/LISA			001456											
173998	10/13/23	000810434209/01/2023 030	420.00			002404 IM 10/04/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
173998	10/13/23	000810434209/01/2023 030	88.00			002404 IM 10/04/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
173998	10/13/23	000810434209/01/2023 030	100.00			002404 IM 10/04/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
173998	10/13/23	000810434209/01/2023 030	460.00			002404 IM 10/04/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
			VENDOR TOTAL	1,068.00										*CHECK TOTAL
				1,068.00										
BAY LAKE ATV CLUB			003891											
174210	10/27/23	ATV PARK WORK	8,395.55			22/23-001		D	-				ATV TRAIL MAINTNE	100.55447.000.601

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
BEAR GRAPHICS, INC.											
	000045										
		173951	10/06/23	ABSENTEE ENVELOPES	609.55		925052		D -	OFFICE SUPPLIES	100.51420.000.312
		174211	10/27/23	ABSENTEE INNER ENVELOPES	572.05		924542		D -	OFFICE SUPPLIES	100.51440.000.312
				VENDOR TOTAL	1,181.60						
BEAURAIN/DEBRA A											
	001222										
		174035	10/13/23	DRIVER ESCORT VOLUNTEER	443.83		08-0923DEBB		D N 01	TRAVEL EXPENSES	215.54607.000.332
BELLIN MEMORIAL HOSPITAL											
	006380										
		174136	10/20/23	NEW HIRE DRUG TEST	58.50		14023610		D -	MEDICAL SERVICES	100.51430.000.211
		174136	10/20/23	DRUG TEST	259.50		14023610		D -	MEDICAL SERVICES	700.53210.000.211
				VENDOR TOTAL	318.00						
					318.00						*CHECK TOTAL
BELLIN PSYCHIATRIC CENTE											
	005588										
		174036	10/13/23	CCS PSYCHOTHERAPY - AUTH	204.00		MH083123A		D -	COMPREHENSIVE CO	215.54359.000.601
		174036	10/13/23	CCS PSCHOTHERAPY - AUTH	102.00		MH083123A		D -	COMPREHENSIVE CO	215.54359.000.601
		174036	10/13/23	CCS PSCHOTHERAPY - AUTH	102.00		MH083123A		D -	COMPREHENSIVE CO	215.54359.000.601
		174036	10/13/23	CCS PSYCHOTHERAPY - AUTH	306.00		MH093023A		D -	COMPREHENSIVE CO	215.54359.000.601
				VENDOR TOTAL	714.00						
					714.00						*CHECK TOTAL
BERKOVITZ/MARY											
	006798										
		173952	10/06/23	RETIREE INSURANCE	497.41		OCT2023		D -	HEALTH INSURANCE	100.52100.000.154
BERLIN JOURNAL COMPANY											
	001089										
		173953	10/06/23	OCTOBER FOGHORN	418.87		27908		D -	POSTAGE	100.55620.000.311
		173953	10/06/23	OCTOBER FOGHORN	240.00		27908		D -	PRINTING	100.55620.000.313
				VENDOR TOTAL	658.87						
					658.87						*CHECK TOTAL
BLUEWATER SERVICES LTD											
	006670										
		173927	10/06/23	TRASH/RECYCLE ROUTE	243.15		H100273		D -	CONTRACTED SERVI	700.53270.000.296
BOB'S AUTO PARTS LLC											
	000056										
		173928	10/06/23	BOTTLES OF FREON	96.32		5590118161		D -	OIL, GREASE & AN	700.16128
		173928	10/06/23	BRAKE CLEAN & 75W90	104.30		5590118564		D -	OIL, GREASE & AN	700.16128
				VENDOR TOTAL	200.62						
					200.62						*CHECK TOTAL
BORKOVETZ/LAURA											
	006969										
		174037	10/13/23	SEPTEMBER TRAVEL	81.22		09302023		D -	OVERHEAD	215.54300.429.158
BOSTON MUTUAL LIFE INSUR											
	000626										
		174149	10/20/23	SEPT LIFE INS	1,561.32		10012023		D -	BOSTON MUTUAL	800.21544
BOTHE/GARY											
	006592										
		174038	10/13/23	DRIVER ESCORT VOLUNTEER	313.75		0923gb		D N 01	TRAVEL EXPENSES	215.54607.000.332

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
BREITLOW/MARY ANN						001096				
	174039	10/13/23	DRIVER ESCORT VOLUNTEER	757.18		0923mb		D N 01	TRAVEL EXPENSES	215.54607.000.332
BRIEN/CHELSEA A						001541				
	173906	10/06/23	SEPTEMBER TRAVEL	87.11		09302023		D -	OVERHEAD	215.54300.429.158
	173999	10/13/23	000810826209/01/2023	030 545.00	002404	IM 10/04/2023		D -	OUT OF HOME CARE	215.54501.341.414
	173999	10/13/23	000810826209/01/2023	030 368.00	002404	IM 10/04/2023		D -	OUT OF HOME CARE	215.54501.341.414
	173999	10/13/23	000810826209/01/2023	030 400.00	002404	IM 10/04/2023		D -	OUT OF HOME CARE	215.54501.341.414
	173999	10/13/23	000810826209/01/2023	030 150.00	002404	IM 10/04/2023		D -	OUT OF HOME CARE	215.54501.341.414
				1,463.00		*CHECK TOTAL				
			VENDOR TOTAL	1,550.11						
BRIGHTSPEED						001545				
	174212	10/27/23	STANGELVILLE SHOP	69.68		10072023-13316		D -	TELEPHONE	700.53270.000.225
	174212	10/27/23	HILLSIDE SHOP	63.28		10122023-10606		D -	TELEPHONE	700.53270.000.225
	174212	10/27/23	HOTMIX PLANT	63.28		10122023-11131		D -	TELEPHONE	700.53260.000.225
				196.24		*CHECK TOTAL				
			VENDOR TOTAL	196.24						
BROWN COUNTY HSD						003389				
	174040	10/13/23	SEPTEMBER BILLING	14.72		SEPT2023		D -	CONTRACTED SERVI	215.54410.831.296
BROWN COUNTY TREASURER						000084				
	174150	10/20/23	23-30 RADIOLOGY	150.00		2023-00000025		D -	MEDICAL SERVICES	100.51201.000.211
	174150	10/20/23	CROP&SOIL ED MILEAGE	176.42		2023-00000025E		D -	TRAVEL EXPENSES	100.55620.000.332
				326.42		*CHECK TOTAL				
			VENDOR TOTAL	326.42						
BURKE TRUCK & EQUIPMENT						000729				
	174137	10/20/23	JOYSTICK	1,066.74		31898		D -	REPAIR PARTS	700.16121
BURKE/DIANE						009760				
	174000	10/13/23	000804348209/01/2023	030 300.00	002404	IM 10/04/2023		D -	KINSHIP ASSESSME	215.54500.378.601
	174000	10/13/23	000804348209/01/2023	030 300.00	002404	IM 10/04/2023		D -	KINSHIP ASSESSME	215.54500.378.601
				600.00		*CHECK TOTAL				
			VENDOR TOTAL	600.00						
CELLCOM						003691				
	174151	10/20/23	OCTOBER CELLPHONES	1,284.43		449673		D -	TELEPHONE	100.52102.000.225
	174151	10/20/23	OCTOBER CELLPHONES	64.70		449674		D -	MATERIAL CHARGES	700.53191.000.490
	174151	10/20/23	OCTOBER CELLPHONES	32.35		449674		D -	TELEPHONE	700.53230.000.225
	174151	10/20/23	OCTOBER CELLPHONES	64.70		449674		D -	TELEPHONE	700.53310.044.225
	174151	10/20/23	OCTOBER CELLPHONES	148.52		449676		D -	TELEPHONE	258.52150.000.225
	174151	10/20/23	OCTOBER CELLPHONES	34.65		449678		D -	TELEPHONE	100.51100.000.225
	174151	10/20/23	OCTOBER CELLPHONES	33.98		449678		D -	TELEPHONE	100.51100.000.225
	174151	10/20/23	OCTOBER CELLPHONES	6.03		449678		D -	TELEPHONE	100.51201.000.225
	174151	10/20/23	OCTOBER CELLPHONES	34.65		449678		D -	TELEPHONE	100.51320.000.225
	174151	10/20/23	OCTOBER CELLPHONES	33.98		449678		D -	TELEPHONE	100.51330.000.225
	174151	10/20/23	OCTOBER CELLPHONES	40.88		449678		D -	TELEPHONE	100.51410.000.225

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
CHAMPION PUMP & WATER SV 000777	173954	10/06/23	RED RIVER WELL PUMP	1,831.95		9253		D -	GROUNDS & GROUND	100.55200.000.245
CINTAS CORPORATION #443 000820	174089	10/13/23	SHOP UNIFORMS/SUPPLIES	146.94		4169688337		D -	HOUSEHOLD & JANI	700.53230.000.344
	174089	10/13/23	SHOP UNIFORMS/SUPPLIES	146.94		4170293008		D -	HOUSEHOLD & JANI	700.53230.000.344
				293.88		*CHECK TOTAL				
	174197	10/27/23	SHOP UNIFORMS & SUPPLIES	146.94		417070271		D -	HOUSEHOLD & JANI	700.53230.000.344
	174197	10/27/23	SHOP UNIFORMS/SUPPLIES	146.94		4171786168		D -	HOUSEHOLD & JANI	700.53230.000.344
				293.88		*CHECK TOTAL				
			VENDOR TOTAL	587.76						
CISZEWSKI/MELISSA E 001537	174162	10/20/23	22CF42	60.00		201		D N 01	TRANSCRIPTS	100.51220.000.251
	174162	10/20/23	22CF42	15.00		202		D N 01	TRANSCRIPTS	100.51220.000.251
				75.00		*CHECK TOTAL				
			VENDOR TOTAL	75.00						
COMMON GROUND HEALTHCARE 000580	174108	10/13/23	RETIREE INSURANCE	17.26		2253074		D -	HEALTH INSURANCE	215.54500.002.154
	174108	10/13/23	RETIREE INSURANCE	354.68		2262965		D -	HEALTH INSURANCE	700.53210.000.154
				371.94		*CHECK TOTAL				
			VENDOR TOTAL	371.94						
CORNELIUS/DAVID 003138	173955	10/06/23	RETIREE INSURANCE	438.97		OCT2023		D -	HEALTH INSURANCE	100.52100.000.154
	173955	10/06/23	RETIREE INSURANCE	35.72		OCT2023		D -	DENTAL INSURANCE	100.52100.000.155
				474.69		*CHECK TOTAL				
			VENDOR TOTAL	474.69						
COUNTRY KIDS, INC. 004571	174041	10/13/23	B3 OCCUPATIONAL THERAPIS	140.00		KC339		D -	INITIATIVE TO TH	215.54300.550.601
	174041	10/13/23	B3 PT-OT TRAVEL	105.00		KC339		D -	INITIATIVE TO TH	215.54300.550.601
	174041	10/13/23	B3 OCCUPATIONAL THERAPIS	70.00		KC339		D -	INITIATIVE TO TH	215.54300.550.601
	174041	10/13/23	B3 PT-OT TRAVEL	52.50		KC339		D -	INITIATIVE TO TH	215.54300.550.601
	174041	10/13/23	B3 OCCUPATIONAL THERAPIS	70.00		KC339		D -	INITIATIVE TO TH	215.54300.550.601
	174041	10/13/23	B3 PT-OT TRAVEL	52.50		KC339		D -	INITIATIVE TO TH	215.54300.550.601
	174041	10/13/23	B3 OCCUPATIONAL THERAPIS	70.00		KC339		D -	INITIATIVE TO TH	215.54300.550.601
	174041	10/13/23	B3 PT-OT TRAVEL	52.50		KC339		D -	INITIATIVE TO TH	215.54300.550.601
	174041	10/13/23	B3 OCCUPATIONAL THERAPIS	210.00		KC339		D -	INITIATIVE TO TH	215.54300.550.601
	174041	10/13/23	B3 PT-OT TRAVEL	157.50		KC339		D -	INITIATIVE TO TH	215.54300.550.601
	174041	10/13/23	B3 OCCUPATIONAL THERAPIS	140.00		KC339		D -	INITIATIVE TO TH	215.54300.550.601
	174041	10/13/23	B3 PT-OT TRAVEL	105.00		KC339		D -	INITIATIVE TO TH	215.54300.550.601
	174041	10/13/23	B3 OCCUPATIONAL THERAPIS	140.00		KC339		D -	INITIATIVE TO TH	215.54300.550.601
	174041	10/13/23	B3 PT-OT TRAVEL	105.00		KC339		D -	INITIATIVE TO TH	215.54300.550.601
	174041	10/13/23	B3 PT-OT TRAVEL	105.00		KC339		D -	INITIATIVE TO TH	215.54300.550.601
	174041	10/13/23	B3 OCCUPATIONAL THERAPIS	227.50		KC339		D -	INITIATIVE TO TH	215.54300.550.601
	174041	10/13/23	B3 PT-OT TRAVEL	157.50		KC339		D -	INITIATIVE TO TH	215.54300.550.601
	174041	10/13/23	B3 OCCUPATIONAL THERAPIS	70.00		KC339		D -	INITIATIVE TO TH	215.54300.550.601

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
COUNTRY KIDS, INC. 004571															
	174041	10/13/23	B3	PT-OT TRAVEL	52.50		KC339		D	-				INITIATIVE TO TH	215.54300.550.601
	174041	10/13/23	B3	OCCUPATIONAL THERAPIS	280.00		KC339		D	-				INITIATIVE TO TH	215.54300.550.601
	174041	10/13/23	B3	PT-OT TRAVEL	210.00		KC339		D	-				INITIATIVE TO TH	215.54300.550.601
	174041	10/13/23	B3	OCCUPATIONAL THERAPIS	140.00		KC339		D	-				INITIATIVE TO TH	215.54300.550.601
					2,712.50		*CHECK TOTAL								
	174192	10/27/23		TEAM MEETINGS	52.50		KC339		D	-				INITIATIVE TO TH	215.54300.550.601
				VENDOR TOTAL	2,765.00										
COURCHAINE/KIRA 001467															
	174001	10/13/23	000809294409/01/2023	030	300.00	002404	IM 10/04/2023		D	N	01			KINSHIP ASSESSME	215.54500.378.601
CREATIVE PRODUCT SOURCE 001063															
	174152	10/20/23	2024	CALENDARS	283.07		CPI100916		D	-				OFFICE SUPPLIES	100.52102.000.312
CURA PERSONALIS LLC 000167															
	174042	10/13/23	B3	PHYSICAL THERAPIST	53.64		Sept 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	174042	10/13/23	B3	PT-OT TRAVEL	35.76		Sept 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	174042	10/13/23	B3	PHYSICAL THERAPIST	232.44		Sept 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	174042	10/13/23	B3	PT-OT TRAVEL	178.80		Sept 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	174042	10/13/23	B3	PHYSICAL THERAPIST	53.64		Sept 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	174042	10/13/23	B3	PT-OT TRAVEL	53.64		Sept 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	174042	10/13/23	B3	PHYSICAL THERAPIST	53.64		Sept 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	174042	10/13/23	B3	PT-OT TRAVEL	71.52		Sept 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	174042	10/13/23	B3	PHYSICAL THERAPIST	53.64		Sept 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	174042	10/13/23	B3	PT-OT TRAVEL	89.40		Sept 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	174042	10/13/23	B3	PHYSICAL THERAPIST	214.56		Sept 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	174042	10/13/23	B3	PT-OT TRAVEL	35.76		Sept 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	174042	10/13/23	B3	PT-OT TRAVEL	160.92		Sept 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	174042	10/13/23	B3	PHYSICAL THERAPIST	107.28		Sept 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	174042	10/13/23	B3	PT-OT TRAVEL	89.40		Sept 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	174042	10/13/23	B3	PHYSICAL THERAPIST	107.28		Sept 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	174042	10/13/23	B3	PT-OT TRAVEL	107.28		Sept 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	174042	10/13/23	B3	PHYSICAL THERAPIST	250.32		Sept 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
					1,948.92		*CHECK TOTAL								
	174193	10/27/23		TEAM MEETINGS	286.08		SEPT2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
				VENDOR TOTAL	2,235.00										
CURTIS/RUSSELL P 001580															
	174002	10/13/23	000810961909/01/2023	030	300.00	002404	IM 10/04/2023		D	N	01			KINSHIP ASSESSME	215.54500.378.601
DANTOIN/CORINA 000705															
	173907	10/06/23		RESPITE	50.00		EK/NK 09/2023		D	N	01			RESPITE CARE	215.54501.341.201
DAVISTER/RICHARD 009909															
	173956	10/06/23		RETIREE INSURANCE	230.05		OCT2023		D	-				HEALTH INSURANCE	700.53210.000.154

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
DIVISION OF ENERGY, HOUS			001299							
	174109	10/13/23	SEPTEMBER RLF PMT	864.51		SEPT RLF PMT		D -	RLF-CLOSE FUNDS	301.56702.000.602
DOLSKI/BEV			000899							
	173960	10/06/23	RETIREE INSURANCE	626.79		OCT2023		D -	HEALTH INSURANCE	100.51511.000.154
DOLSKI/TIMOTHY J			000991							
	174045	10/13/23	DRIVER ESCORT VOLUNTEER	13.10		0723td		D N 01	TRAVEL EXPENSES	215.54607.000.332
	174045	10/13/23	DRIVER ESCORT VOLUNTEER	5.24		0823td		D N 01	TRAVEL EXPENSES	215.54607.000.332
	174045	10/13/23	DRIVER ESCORT VOLUNTEER	18.34		0923td		D N 01	TRAVEL EXPENSES	215.54607.000.332
				36.68						
			VENDOR TOTAL	36.68		*CHECK TOTAL				
DONALD/KEVIN & MELISSIA			001579							
	174004	10/13/23	000810961309/01/2023 030	522.00	002404	IM 10/04/2023		D N 01	OUT OF HOME CARE	215.54501.341.414
DOOR CO VETERINARY HOSPI			001180							
	174215	10/27/23	BELLA&FOXY EXAM	1,531.91		98056		D N 01	MEDICAL SERVICES	100.55200.000.211
DOOR COUNTY TREASURER			008580							
	174153	10/20/23	SEPTEMBER BOARD	1,768.00		2023-28000076		D -	BOARD OF PRISONE	100.52102.010.293
DOWNING/KENNETH R.			000814							
	174046	10/13/23	SEPTEMBER CONSULTING	3,468.75		78		D N 01	PSYCHOLOGIST	215.54352.516.261
	174046	10/13/23	SEPTEMBER CONSULTING	2,550.00		78		D N 01	PSYCHOLOGIST	215.54359.000.261
				6,018.75						
			VENDOR TOTAL	6,018.75		*CHECK TOTAL				
DVORAK/MARY CHRIS A			001268							
	173961	10/06/23	9/13-6/17/22 CONTACT TRA	467.50		06172022REISSU		D N 01	CONTRACTED SERVI	227.54129.802.296
	173961	10/06/23	9/25-9/29 CONTACT TRACIN	294.50		09292023		D N 01	CONTRACTED SERVI	227.54129.802.296
				762.00						
						*CHECK TOTAL				
	174110	10/13/23	10/2-10/5 CONTACT TRACIN	285.00		10052023		D N 01	CONTRACTED SERVI	227.54129.802.296
	174216	10/27/23	10/9-10/20 CONTACT TRACI	541.50		10202023		D N 01	CONTRACTED SERVI	227.54129.802.296
			VENDOR TOTAL	1,588.50						
DYCKESVILLE SANITARY DIS			001010							
	174111	10/13/23	QUARTERLY SEWER CHG	252.00		20982		D -	WATER & SEWER	100.55200.000.221
EAST SHORE INDUSTRIES			000157							
	174047	10/13/23	PREVOCATIONAL SERVICES	646.88		Sept 2023		D -	INITIATIVE TO TH	215.54300.550.601
	174047	10/13/23	DAY SERVICES - ADULT	137.34		Sept 2023		D -	INITIATIVE TO TH	215.54300.550.601
	174047	10/13/23	CCS SLS-SOCIAL-LEISURE S	87.20		5963		D -	COMPREHENSIVE CO	215.54359.000.601
	174047	10/13/23	CCS ERS-EMPLOYMENT RELAT	45.00		5963		D -	COMPREHENSIVE CO	215.54359.000.601
	174047	10/13/23	EAST SHORE INDUSTRIES	1,085.19		5971		D -	VEHICLE SUB-CONT	215.54608.000.241
				2,001.61						
			VENDOR TOTAL	2,001.61		*CHECK TOTAL				

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
ECOLAB ECOSURE							001062				
	174217	10/27/23	FOOD SAFETY EVAL	202.43			1005291		D N 01	FOOD SERVICES	100.52102.000.294
EIS/MICHAEL JOHANNES							001208				
	174048	10/13/23	SEPTEMBER CONSULTING	870.00			SEPT2023		D N 01	PSYCHIATRIST	215.54352.516.262
	174048	10/13/23	SEPTEMBER CONSULTING	7,881.08			SEPT2023		D N 01	PSYCHIATRIST	215.54352.561.262
	174048	10/13/23	SEPTEMBER CONSULTING	2,918.92			SEPT2023		D N 01	PSYCHIATRIST	215.54359.000.262
				11,670.00			*CHECK TOTAL				
			VENDOR TOTAL	11,670.00							
ELLISVILLE-LUXEMBURG CO-							001046				
	173929	10/06/23	7503 GAL DIESEL	24,692.37			67458		D -	DIESEL FUEL	700.16126
	173929	10/06/23	7503 GAL FUEL TAX	2,318.43			67458		D -	STATE FUEL TAX	700.16127
	173929	10/06/23	18.2 PREMIUM GAS	76.70			67720		D -	GASOLINE & DIESE	700.53232.000.351
				27,087.50			*CHECK TOTAL				
	174090	10/13/23	7508 GAL DIESEL	24,633.75			65377		D -	DIESEL FUEL	700.16126
	174090	10/13/23	7508 GAL FUEL TAX	2,319.97			65377		D -	STATE FUEL TAX	700.16127
	174090	10/13/23	8501 GAL GAS	24,151.34			65378		D -	GASOLINE	700.16125
	174090	10/13/23	8501 GAL FUEL TAX	2,626.81			65378		D -	STATE FUEL TAX	700.16127
	174090	10/13/23	FG LAWNMOWER GAS	35.00			66370		D -	GASOLINE & DIESE	100.55300.000.351
	174090	10/13/23	FG LAWNMOWER GAS	37.00			66931		D -	GASOLINE & DIESE	100.55300.000.351
				53,803.87			*CHECK TOTAL				
	174198	10/27/23	3,750 GAL DIESEL	11,062.50			68334		D -	DIESEL FUEL	700.16126
	174198	10/27/23	3,751 GAL DIESEL	13,316.05			68334		D -	DIESEL FUEL	700.16126
	174198	10/27/23	7,501 GAL FUEL TAX	2,317.81			68334		D -	STATE FUEL TAX	700.16127
	174198	10/27/23	3,811 GAL DIESEL	11,394.89			68573		D -	DIESEL FUEL	700.16126
	174198	10/27/23	3,811 GAL DIESEL	13,795.82			68573		D -	DIESEL FUEL	700.16126
	174198	10/27/23	7,622 GAL FUEL TAX	2,355.20			68573		D -	STATE FUEL TAX	700.16127
	174198	10/27/23	7,996 GAL GASOLINE	20,637.68			68580		D -	GASOLINE	700.16125
	174198	10/27/23	7,996 GAL FUEL TAX	2,470.76			68580		D -	STATE FUEL TAX	700.16127
				77,350.71			*CHECK TOTAL				
			VENDOR TOTAL	158,242.08							
ENGELS/TRAVIS							000787				
	174154	10/20/23	FALL TECH TOUR	49.42			10182023		D -	MEETING/BANQUET	240.56101.000.733
ENIGL/DEBRA							001453				
	174005	10/13/23	000810459509/01/2023 030	300.00		002404	IM 10/04/2023		D N 01	KINSHIP ASSESSME	215.54500.378.601
EUGENE LEMON							.04074				
	173930	10/06/23	ROW & EASEMENT PURCHAS	3,800.00			HWY OCT 2023		D -	RIGHT-OF-WAY EXP	700.53310.044.830
EVERSON & RICHARDS, LLP							008406				
	174155	10/20/23	21CF51	1,539.18			092723-21CF51		D N 01	LEGAL FEES	100.51220.000.212
	174155	10/20/23	22CF81	229.32			092723-22CF81		D N 01	LEGAL FEES	100.51220.000.212
	174155	10/20/23	22CT58	1,085.00			092723-22CT58		D N 01	LEGAL FEES	100.51220.000.212
				2,853.50			*CHECK TOTAL				
			VENDOR TOTAL	2,853.50							

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
EVERY/TODD						000192				
	174091	10/13/23	MILEAGE REIM COMM TRNG	248.90		OCT 2023		D -	TRAVEL EXPENSES	700.53111.000.332
FABICK CAT						000104				
	173937	10/06/23	GASKETS	11.96		215504		D -	REPAIR PARTS	700.16121
	174094	10/13/23	CLAMP TBOLTS	19.44		216616		D -	REPAIR PARTS	700.16121
			VENDOR TOTAL	31.40						
FAMILY SERVICES OF NORTH						003185				
	174006	10/13/23	000802056209/01/2023	13,100.10	002405	IM 10/09/2023		D -	CHILD CARE INSTI	215.54500.366.413
	174049	10/13/23	SEPTEMBER BILLING	2,499.67		09302023		D -	CONTRACTED SERVI	215.54352.561.296
	174049	10/13/23	SEPTEMBER BILLING	2,499.66		09302023		D -	CONTRACTED SERVI	215.54354.561.296
				4,999.33	*CHECK	TOTAL				
			VENDOR TOTAL	18,099.43						
FELDT/SCOTT						000345				
	173962	10/06/23	RETIREE INSURANCE	617.30		OCT2023		D -	HEALTH INSURANCE	100.51410.000.154
	173962	10/06/23	RETIREE INSURANCE	70.94		OCT2023		D -	DENTAL INSURANCE	100.51410.000.155
				688.24	*CHECK	TOTAL				
			VENDOR TOTAL	688.24						
FIRSTNET						001687				
	174208	10/27/23	CELLPHONES	170.31		287333240335X		D -	TELEPHONE	258.52150.000.225
FORWARD ELECTRCAL CONT.						009515				
	173963	10/06/23	AIR HANDLER CONTACT	900.36		7269		D N 01	BUILDING MAINTEN	100.52102.000.247
FOX COMMUNITIES CREDIT U						000134				
	174112	10/13/23	10/13 PAYROLL	520.00		10132023		D -	CREDIT UNION DED	800.21561
	174218	10/27/23	10/27 PAYROLL	520.00		10272023		D -	CREDIT UNION DED	800.21561
			VENDOR TOTAL	1,040.00						
FOX SPECIALTY COMPANY LL						001958				
	174219	10/27/23	CLEANING SUPPLIES	149.53		52026		D -	HOUSEHOLD & JANI	100.55200.000.344
	174219	10/27/23	CLEANING SUPPLIES	305.79		52109		D -	HOUSEHOLD & JANI	700.53230.000.344
				455.32	*CHECK	TOTAL				
			VENDOR TOTAL	455.32						
FOX VALLEY TECHNICAL COL						006720				
	173964	10/06/23	SALENTINE/TLACHAC TRAIN	350.00		TPB0000849001		D -	TRAINING/SCHOOL	100.52100.000.339
FOX/PAMELA LEE						001047				
	174050	10/13/23	SEPTEMBER CONSULTING	2,109.00		63		D N 01	CONTRACTED SERVI	215.54352.516.296
	174050	10/13/23	SEPTEMBER CONSULTING	3,100.80		63		D N 01	CONTRACTED SERVI	215.54359.000.296
				5,209.80	*CHECK	TOTAL				
			VENDOR TOTAL	5,209.80						

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
FRANKLIN TOWN TREASURER														
	000109													
	174156	10/20/23	SPECIALS	221.35		10202023		D	-				SPCL CHARGE-PRIN	100.24444
	174156	10/20/23	SPECIALS	15.49		10202023		D	-				SPCL CHARGE-INT-	100.24464
				236.84	*CHECK	TOTAL								
			VENDOR TOTAL	236.84										
FRISQUE/RANDY														
	009565													
	174051	10/13/23	DRIVER ESCORT VOLUNTEER	209.60		07-0823rf		D	N	01			TRAVEL EXPENSES	215.54607.000.332
FROMFELD/LINDA J														
	001538													
	173965	10/06/23	SEPTEMBER TRAVEL	111.38		09302023		D	-				TRAVEL EXPENSES	100.51602.000.332
	173965	10/06/23	SEPTEMBER TRAVEL	54.86		09302023		D	-				TRAVEL EXPENSES	700.53111.000.332
				166.24	*CHECK	TOTAL								
			VENDOR TOTAL	166.24										
GANNETT WISCONSIN LOCALI														
	000619													
	173966	10/06/23	PUBLICATION	144.38		5876176		D	-				PUBLICATIONS OF	100.51230.000.321
	174157	10/20/23	PUBLICATION	153.50		5875661		D	-				PUBLICATIONS OF	240.56101.000.321
	174157	10/20/23	LEGAL NOTICES	72.19		5875729		D	-				PUBLICATIONS OF	100.51100.000.321
	174157	10/20/23	EMPLOY ADS	1,290.00		5875729		D	-				PUBLICATIONS OF	100.51430.000.321
				1,515.69	*CHECK	TOTAL								
			VENDOR TOTAL	1,660.07										
GARRINGER/DIANA L														
	001425													
	174007	10/13/23	000810580509/01/2023 0	1,741.00	002404	IM 10/04/2023		D	N	01			SUBSIDIZED GUARD	215.54501.341.724
GARTZKE/SCOTT														
	005685													
	173911	10/06/23	SEPTEMBER TRAVEL	26.20		09302023		D	-				OVERHEAD	215.54354.561.158
	173911	10/06/23	SEPTEMBER TRAVEL	18.45		09302023		D	-				OVERHEAD	215.54358.572.158
				44.65	*CHECK	TOTAL								
			VENDOR TOTAL	44.65										
GAT SUPPLY, INC.														
	007623													
	173931	10/06/23	SPRAYER	231.48		4209181		D	-				FIELD SMALL TOOL	700.53220.000.365
GEIKEN/JENNIFER L														
	001450													
	174052	10/13/23	SEPTEMBER BILLING	1,580.00		SEPT2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
GENERATIONS COMMUNITY SV														
	001356													
	174053	10/13/23	CCS INDIVIDUAL SKILLS DE	728.28		AP093023		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	174053	10/13/23	CCS INDIVIDUAL SKILLS DE	866.25		CD093023		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	174053	10/13/23	CCS PSYCHOTHERAPY - AUTH	530.40		CD093023		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	174053	10/13/23	CCS INDIVIDUAL SKILLS	1,192.38		CM093023A		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	174053	10/13/23	CCS SERVICE PLANNING - A	157.08		CS093023		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	174053	10/13/23	CCS INDIVIDUAL SKILLS DE	907.80		HK093023		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	174053	10/13/23	CCS SERVICE PLANNING - A	31.50		KV093023A		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	174053	10/13/23	CCS WELLNESS MANAGE &	1,848.00		KV093023A		D	N	01			COMPREHENSIVE CO	215.54359.000.601

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
GENERATIONS COMMUNITY SV							001356								
	174053	10/13/23	CCS INDIVIDUAL SKILLS DE	792.54			KY093023A		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	174053	10/13/23	CCS INDIVIDUAL SKILLS DE	585.48			MH093023B		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	174053	10/13/23	CCS INDIVIDUAL SKILLS DE	685.44			MK093023		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	174053	10/13/23	CCS INDIVIDUAL SKILLS DE	530.25			NA093023		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	174053	10/13/23	CCS WELLNESS MANAGE &	1,242.36			NB093023A		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	174053	10/13/23	CCS INDIVIDUAL AND-OR FA	153.00			RK093023		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	174053	10/13/23	CCS INDIVIDUAL SKILLS DE	792.54			RK093023		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	174053	10/13/23	CCS WELLNESS MANAGE &	1,638.00			RL093023A		D	N	01			COMPREHENSIVE CO	215.54359.000.601
				12,681.30			*CHECK TOTAL								
			VENDOR TOTAL	12,681.30											
GET FLOORED							001513								
	174113	10/13/23	ADM FLOORING PROJECT	10,381.65			10112023		D	-				OUTLAY	100.51605.000.813
GFL ENVIRONMENTAL							001317								
	173967	10/06/23	DUMPSTERS	168.64			U60000172757		D	-				REFUSE COLLECTIO	100.51602.000.297
	173967	10/06/23	DUMPSTERS	337.28			U60000172757		D	-				REFUSE COLLECTIO	100.51605.000.297
	173967	10/06/23	DUMPSTERS	168.64			U60000172757		D	-				REFUSE COLLECTIO	100.52102.000.297
	173967	10/06/23	DUMPSTERS	325.70			U60000173400		D	-				REFUSE COLLECTIO	100.55301.000.297
				1,000.26			*CHECK TOTAL								
			VENDOR TOTAL	1,000.26											
GOSSEN/BENJAMIN							001667								
	173912	10/06/23	RESPITE	105.00			NG 09/2023		D	N	01			RESPITE CARE	215.54501.341.201
	174008	10/13/23	000811172409/14/2023	017 238.00			002404 IM 10/04/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
	174008	10/13/23	000811172409/14/2023	017 18.13			002404 IM 10/04/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
	174008	10/13/23	000811172409/14/2023	017 170.00			002404 IM 10/04/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
				426.13			*CHECK TOTAL								
			VENDOR TOTAL	531.13											
GOSSEN/TINA							001670								
	173913	10/06/23	RESPITE	90.00			NG 09/2023		D	N	01			RESPITE CARE	215.54501.341.201
GRAINGER							000126								
	174220	10/27/23	TRASH BAGS/DUCT TAPE	77.98			9848705399		D	-				OFFICE SUPPLIES	100.52602.000.312
GREEN BAY HIGHWAY PRODUC							000437								
	173932	10/06/23	BOX CULVERT	29,760.00			43700		D	-				CULVERTS	700.16118
GREEN BAY PIPE & TV							001176								
	173933	10/06/23	JET/VAC SEWERS	3,731.70			3436		D	-				CONTRACTED SERVI	600.54923.000.296
GREEN BAY REBUILDERS, LL							000175								
	174114	10/13/23	SNOW GUN MOTOR REPLACE	2,000.00			65516		D	-				MAINTENANCE & RE	675.55441.000.242
HAEN/STEVE							000514								
	173968	10/06/23	RETIREE INSURANCE	323.84			OCT2023		D	-				HEALTH INSURANCE	100.52100.000.154
	173968	10/06/23	RETIREE INSURANCE	77.52			OCT2023		D	-				DENTAL INSURANCE	100.52100.000.155

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
HAEN/STEVE				000514							
					401.36						
				VENDOR TOTAL	401.36						
HAGGERTY/SHANNON				001465							
		173914	10/06/23	SEPTEMBER TRAVEL	401.09		09302023		D -	OVERHEAD	215.54300.429.158
		173914	10/06/23	SEPTEMBER TRAVEL	22.93		09302023		D -	OVERHEAD	215.54500.811.158
					424.02						
				VENDOR TOTAL	424.02						
HARTL/NATALIE				001666							
		173915	10/06/23	RESPITE	160.50		JF 09/2023		D N 01	RESPITE CARE	215.54501.341.201
		174009	10/13/23	000804908909/11/2023 020	280.00	002404	IM 10/04/2023		D N 01	OUT OF HOME CARE	215.54501.341.414
		174009	10/13/23	000804908909/11/2023 020	64.00	002404	IM 10/04/2023		D N 01	OUT OF HOME CARE	215.54501.341.414
		174009	10/13/23	000804908909/11/2023 020	133.33	002404	IM 10/04/2023		D N 01	OUT OF HOME CARE	215.54501.341.414
					477.33						
				VENDOR TOTAL	637.83						
HEARTLAND BUSINESS SYSTE				000140							
		174158	10/20/23	SMART KIT RETURN	599.77	CR	602855-RTN		D -	OUTLAY	100.51450.000.813
		174158	10/20/23	HIGH PERFRM HEAT SINK KT	199.31		634522-H		D -	COMPUTER	100.51450.000.601
		174158	10/20/23	DISPATCH PC (2)	4,992.62		637076-H		D -	OUTLAY	100.52100.000.813
		174158	10/20/23	SUPPORT/TRAVEL	693.75		640084-H		D -	OUTLAY	110.51313.000.813
		174158	10/20/23	DOTIPARTNER	5,465.74		640085-H		D -	OVERHEAD	215.54500.002.158
					10,751.65						
				VENDOR TOTAL	10,751.65						
HEIM/SUSAN L				001430							
		174054	10/13/23	DRIVER ESCORT VOLUNTEER	102.18		0923sh		D N 01	TRAVEL EXPENSES	215.54607.000.332
HELPING HANDS CAREGIVERS				010094							
		174055	10/13/23	SEPTEMBER BILLING	1,544.12		122138		D -	CONTRACTED SERVI	215.54300.429.296
		174055	10/13/23	SEPTEMBER BILLING	65.71		122138		D -	CONTRACTED SERVI	215.54300.578.296
		174055	10/13/23	SEPTEMBER BILLING	251.88		122138		D -	CONTRACTED SERVI	215.54500.002.296
		174055	10/13/23	SEPTEMBER BILLING	21.90		122138		D -	CONTRACTED SERVI	215.54500.811.296
		174055	10/13/23	SEPTEMBER BILLING	1,949.32		122138		D -	CONTRACTED SERVI	215.54607.000.296
		174055	10/13/23	SEPTEMBER BILLING	175.22		122138		D -	CONTRACTED SERVI	215.54608.000.296
		174055	10/13/23	SEPTEMBER BILLING	547.56		122138		D -	CONTRACTED SERVI	215.54620.000.296
		174055	10/13/23	OTHER WAGES	1,770.86		122139lb		D -	CONTRACTED SERVI	215.54607.000.296
		174055	10/13/23	BUS DRIVER WAGES	774.56		122139tr		D -	CONTRACTED SERVI	215.54608.000.296
		174055	10/13/23	CST RESPITE	3,045.00		122140		D -	RESPITE CARE	215.54500.811.201
		174055	10/13/23	FINANCIAL MANAGEMENT SER	48.00		133740		D -	CONTRACTED SERVI	215.54353.561.296
		174055	10/13/23	SUPPORTIVE HOME CARE-HOU	32.82		133985		D -	CONTRACTED SERVI	215.54615.000.296
		174055	10/13/23	SUPPORTIVE HOME CARE-HOU	32.82		134116		D -	CONTRACTED SERVI	215.54615.000.296
		174055	10/13/23	SUPPORTIVE HOME CARE-HOU	27.35		134252		D -	CONTRACTED SERVI	215.54615.000.296
		174055	10/13/23	SUPPORTIVE HOME CARE-HOU	27.35		134388		D -	CONTRACTED SERVI	215.54615.000.296
		174055	10/13/23	FINANCIAL MANAGEMENT SER	48.00		134389		D -	CONTRACTED SERVI	215.54353.561.296

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
HUSKY MARKETING AND SUPP 001616		174199	10/27/23	26.43 ROAD OIL	15,725.85		14268599		D	-				ROAD OIL	700.16115
VENDOR TOTAL					171,895.50										
IDENTISYS, INC 001114		174115	10/13/23	ID PRINTER	2,239.00		633026		D	-				EPCRA COMPUTER &	100.52610.000.601
ILONA M. RICE .04073		173935	10/06/23	ROW & EASEMENT PURCHASE	650.00		HWY OCT 2023		D	-				RIGHT-OF-WAY EXP	700.53310.044.830
IMMANUEL SCRIP 001565		173916	10/06/23	GIFT CARDS	1,333.00		10022023		D	-				OVERHEAD	215.54352.561.158
		173916	10/06/23	GIFT CARDS	1,334.00		10022023		D	-				OVERHEAD	215.54353.561.158
		173916	10/06/23	GIFT CARDS	1,333.00		10022023		D	-				CHILD PROTECTIVE	215.54501.341.601
VENDOR TOTAL					4,000.00		*CHECK TOTAL								
INNOVATIVE WISCONSIN LLC 001426		174058	10/13/23	SEPTEMBER BILLING	102.28		AP 09/2023		D	-				FAMILIES FIRST P	215.54500.301.601
		174058	10/13/23	CCS INDIVIDUAL SKILLS	2,087.42		AV083123		D	-				COMPREHENSIVE CO	215.54359.000.601
		174058	10/13/23	CCS INDIVIDUAL SKILLS DE	250.01		AV083123		D	-				COMPREHENSIVE CO	215.54359.000.601
		174058	10/13/23	CCS SERVICE PLANNING - A	194.59		AV083123		D	-				COMPREHENSIVE CO	215.54359.000.601
		174058	10/13/23	CCS INDIVIDUAL SKILLS	2,196.68		CJ08312023		D	-				COMPREHENSIVE CO	215.54359.000.601
		174058	10/13/23	SEPTEMBER BILLING	613.66		CS 09/2023		D	-				FAMILIES FIRST P	215.54500.301.601
		174058	10/13/23	CCS WELLNESS MANAGE & RE	777.29		GK083123		D	-				COMPREHENSIVE CO	215.54359.000.601
		174058	10/13/23	CCS INDIVIDUAL AND-OR FA	625.02		JW083123		D	-				COMPREHENSIVE CO	215.54359.000.601
		174058	10/13/23	CCS INDIVIDUAL SKILLS	1,851.97		JW083123		D	-				COMPREHENSIVE CO	215.54359.000.601
		174058	10/13/23	SEPTEMBER BILLING	261.37		KS 09/2023		D	-				FAMILIES FIRST P	215.54500.301.601
		174058	10/13/23	CCS SERVICE PLANNING - A	189.25		KT083123		D	-				COMPREHENSIVE CO	215.54359.000.601
		174058	10/13/23	CCS WELLNESS MANAGE &	1,939.83		KV083123B		D	-				COMPREHENSIVE CO	215.54359.000.601
		174058	10/13/23	CCS INDIVIDUAL SKILLS DE	865.15		KY083123B		D	-				COMPREHENSIVE CO	215.54359.000.601
		174058	10/13/23	CCS INDIVIDUAL SKILLS	1,906.04		LA083123A		D	-				COMPREHENSIVE CO	215.54359.000.601
		174058	10/13/23	CCS INDIVIDUAL SKILLS	1,013.85		LB083123		D	-				COMPREHENSIVE CO	215.54359.000.601
		174058	10/13/23	CCS INDIVIDUAL SKILLS	1,238.68		MB083123		D	-				COMPREHENSIVE CO	215.54359.000.601
		174058	10/13/23	CCS INDIVIDUAL SKILLS	1,081.44		MB083123		D	-				COMPREHENSIVE CO	215.54359.000.601
		174058	10/13/23	CCS INDIVIDUAL SKILLS	1,980.39		MD083123		D	-				COMPREHENSIVE CO	215.54359.000.601
		174058	10/13/23	CCS INDIVIDUAL SKILLS	1,196.34		MM083123A		D	-				COMPREHENSIVE CO	215.54359.000.601
		174058	10/13/23	CCS PSYCHOTHERAPY - AUTH	227.28		MS083123		D	-				COMPREHENSIVE CO	215.54359.000.601
		174058	10/13/23	CCS INDIVIDUAL SKILLS DE	114.90		MS083123		D	-				COMPREHENSIVE CO	215.54359.000.601
		174058	10/13/23	CCS WELLNESS MANAGE & RE	344.71		NB083123B		D	-				COMPREHENSIVE CO	215.54359.000.601
		174058	10/13/23	CCS WELLNESS MANAGE &	2,488.72		RL083123B		D	-				COMPREHENSIVE CO	215.54359.000.601
		174058	10/13/23	CCS INDIVIDUAL SKILLS	1,362.13		WG083123		D	-				COMPREHENSIVE CO	215.54359.000.601
		174058	10/13/23	CCS PSYCHOTHERAPY - AUTH	386.37		ZL083123		D	-				COMPREHENSIVE CO	215.54359.000.601
		174058	10/13/23	CCS SERVICE PLANNING - A	136.37		ZL083123		D	-				COMPREHENSIVE CO	215.54359.000.601
VENDOR TOTAL					25,431.74		*CHECK TOTAL								
INTERSTATE BATTERY-GREEN 007622		174092	10/13/23	BATTERIES	396.15		30048108		D	-				TIRES & BATTERIE	700.16122

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
JAMES IMAGING SYSTEMS				001369							
	174116	10/13/23	SEPTEMBER	COPIES	100.76		1364559		D -	EQUIPMENT RENTAL	100.51410.000.533
	174116	10/13/23	SEPTEMBER	COPIES	233.15		1364560		D -	OVERHEAD	215.54500.002.158
	174116	10/13/23	SEPTEMBER	COPIES	114.53		1364561		D -	EQUIPMENT RENTAL	100.55620.000.533
	174116	10/13/23	SEPTEMBER	COPIES	114.52		1364561		D -	EQUIPMENT RENTAL	240.56101.000.533
	174116	10/13/23	SEPTEMBER	COPIES	136.88		1364562		D -	OVERHEAD	215.54500.002.158
	174116	10/13/23	SEPTEMBER	COPIES	14.87		1364563		D -	OVERHEAD	215.54500.002.158
	174116	10/13/23	SEPTEMBER	COPIES	2.05		1364564		D -	EQUIPMENT RENTAL	100.54701.000.533
	174116	10/13/23	SEPTEMBER	COPIES	138.99		1364565		D -	EQUIPMENT RENTAL	227.54129.802.533
	174116	10/13/23	SEPTEMBER	COPIES	6.54		1364566		D -	EQUIPMENT RENTAL	100.51710.000.533
	174116	10/13/23	SEPTEMBER	COPIES	10.85		1364567		D -	OVERHEAD	215.54500.002.158
	174116	10/13/23	SEPTEMBER	COPIES	12.22		1364568		D -	EQUIPMENT RENTAL	100.52102.000.533
	174116	10/13/23	SEPTEMBER	COPIES	6.92		1364569		D -	EQUIPMENT RENTAL	100.52102.000.533
	174116	10/13/23	SEPTEMBER	COPIES	108.09		1364570		D -	EQUIPMENT RENTAL	700.53111.000.533
	174116	10/13/23	SEPTEMBER	COPIES	69.44		1364571		D -	EQUIPMENT RENTAL	100.51330.000.533
	174116	10/13/23	SEPTEMBER	COPIES	6.42		1364572		D -	EQUIPMENT RENTAL	100.51210.000.533
	174116	10/13/23	SEPTEMBER	COPIES	9.97		1364573		D -	EQUIPMENT RENTAL	100.51220.000.533
	174116	10/13/23	SEPTEMBER	COPIES	11.76		1364574		D -	EQUIPMENT RENTAL	100.51100.000.533
	174116	10/13/23	SEPTEMBER	COPIES	2.73		1364575		D -	EQUIPMENT RENTAL	100.51230.000.533
	174116	10/13/23	SEPTEMBER	COPIES	18.84		1364576		D -	EQUIPMENT RENTAL	100.52600.000.533
	174116	10/13/23	SEPTEMBER	COPIES	18.84		1364576		D -	EQUIPMENT RENTAL	100.52601.000.533
	174116	10/13/23	SEPTEMBER	COPIES	19.41		1364576		D -	EQUIPMENT RENTAL	100.52602.000.533
	174116	10/13/23	SEPTEMBER	COPIES	342.29		1365835		D -	EQUIPMENT RENTAL	100.51100.000.533
					1,500.07						
				VENDOR TOTAL	1,500.07						
							*CHECK TOTAL				
JASON OBRY				.04079							
	174093	10/13/23	CTH C EASEMENT PURCHASE		200.00		HWY OCT 2023		D -	RIGHT-OF-WAY EXP	700.53310.044.830
JEFF E. VAN PAY				.04075							
	173936	10/06/23	ROW & EASEMENT PURCHAS		4,050.00		HWY OCT 2023		D -	RIGHT-OF-WAY EXP	700.53310.044.830
JENERJOHN/LINDSEY				001482							
	173917	10/06/23	SEPTEMBER TRAVEL		190.61		09302023		D -	OVERHEAD	215.54359.000.158
JERABEK/SHARON LEA				001101							
	174059	10/13/23	DRIVER ESCORT VOLUNTEER		487.25		0923sj		D N 01	TRAVEL EXPENSES	215.54607.000.332
JOHN KLEIMAN				.04076							
	173938	10/06/23	ROW & EASEMENT PURCHASE		200.00		HWY OCT 2023		D -	RIGHT-OF-WAY EXP	700.53310.044.830
JONET/JERRY				003072							
	173969	10/06/23	8/28-9/1 MILEAGE		28.17		09012023		D -	TRAVEL EXPENSES	100.55300.000.332
	173969	10/06/23	9/10-9/23 MILEAGE		56.33		09232023		D -	TRAVEL EXPENSES	100.55300.000.332
					84.50						
							*CHECK TOTAL				
	174221	10/27/23	9/24-10/7 MILEAGE		120.52		10072023		D -	TRAVEL EXPENSES	100.55300.000.332
	174221	10/27/23	10/8-10/18 MILEAGE		55.02		10182023		D -	TRAVEL EXPENSES	100.55300.000.332
					175.54						
							*CHECK TOTAL				
				VENDOR TOTAL	260.04						

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
JOSEPH L. STEINER			.02861											
173939	10/06/23	ROW & EASEMENT PURCHASES	200.00			HWY OCT 2023		D	-				RIGHT-OF-WAY EXP	700.53310.044.830
JULIE M. KLEIMAN			.03941											
173940	10/06/23	ROW & EASEMENT PURCHASE	200.00			HWY OCT 2023		D	-				RIGHT-OF-WAY EXP	700.53310.044.830
JUST 4 KIDS CHILDCARE LL			001597											
174060	10/13/23	RESPITE	472.00			FM 09/2023		D	-				RESPITE CARE	215.54501.341.201
KANZELBERGER/KAETHE M.			010135											
174011	10/13/23	000804583509/01/2023 030	300.00		002404	IM 10/04/2023		D	-				KINSHIP ASSESSME	215.54500.378.601
KARAS/DENNIS			001639											
174061	10/13/23	DRIVER ESCORT VOLUNTEER	52.40			0823dk		D	N	01			TRAVEL EXPENSES	215.54607.000.332
174061	10/13/23	DRIVER ESCORT VOLUNTEER	171.61			0923dk		D	N	01			TRAVEL EXPENSES	215.54607.000.332
			224.01			*CHECK TOTAL								
		VENDOR TOTAL	224.01											
KARNITZ/CARLA A.			000411											
174012	10/13/23	000805895209/01/2023 030	232.00		002404	IM 10/04/2023		D	-				SUBSIDIZED GUARD	215.54501.341.724
KARNOPP/KERI			001382											
174013	10/13/23	000653040407/17/2023 015	501.29		002404	IM 10/04/2023		D	N	01			SUBSIDIZED GUARD	215.54501.341.724
174013	10/13/23	000653040408/01/2023 0	1,036.00		002404	IM 10/04/2023		D	N	01			SUBSIDIZED GUARD	215.54501.341.724
			1,537.29			*CHECK TOTAL								
		VENDOR TOTAL	1,537.29											
KARTHEISER/BRITTANY			001484											
173918	10/06/23	SEPTEMBER TRAVEL	294.72			09302023		D	-				OVERHEAD	215.54501.341.158
KELLY NIMMER			.04080											
174095	10/13/23	CTH C EASEMENT PURCHASE	350.00			HWY OCT 2023		D	-				RIGHT-OF-WAY EXP	700.53310.044.830
KEWAUNEE CITY			000164											
173941	10/06/23	LEACHATE	633.60			SEPT 2023		D	-				LEACHATE SERVICE	600.54923.000.288
173941	10/06/23	WASHBAY	79.20			SEPT 2023		D	-				WATER & SEWER	700.53230.000.221
			712.80			*CHECK TOTAL								
		VENDOR TOTAL	712.80											
KEWAUNEE CO 4H LEADER AS			.03968											
173970	10/06/23	PLAT BOOK	35.00			PLAT BOOK2023		D	-				OFFICE SUPPLIES	100.52602.000.312
173970	10/06/23	PLAT BOOK/POSTAGE	41.25			10032023		D	-				EXT SEM-4H PGM	235.55623.014.601
			76.25			*CHECK TOTAL								
		VENDOR TOTAL	76.25											
KIEFERT/CASSIE			.04078											
173971	10/06/23	CLEAN UP DEPOSIT	50.00			2023-014		D	-				PARK FACILITIES	100.46720.000

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
KINNARD/CINDY						004157				
	173972	10/06/23	CELLPHONE	53.16		09232023		D -	TELEPHONE	227.54129.802.225
KINSTETTER JR/ RICHARD						007237				
	173973	10/06/23	RETIREE INSURANCE	164.90		OCT2023		D -	HEALTH INSURANCE	700.53210.000.154
KONOP/TOM W						002166				
	174062	10/13/23	DRIVER ESCORT VOLUNTEER	182.09		08-0923tk		D N 01	TRAVEL EXPENSES	215.54607.000.332
KOVACS/JENNY						001514				
	174014	10/13/23	000810825909/01/2023 030	460.00	002404	IM 10/04/2023		D N 01	OUT OF HOME CARE	215.54501.341.414
	174014	10/13/23	000810825909/01/2023 030	144.00	002404	IM 10/04/2023		D N 01	OUT OF HOME CARE	215.54501.341.414
	174014	10/13/23	000810825909/01/2023 030	262.72	002404	IM 10/04/2023		D N 01	OUT OF HOME CARE	215.54501.341.414
				866.72						
			VENDOR TOTAL	866.72						
										*CHECK TOTAL
KRIETE GROUP						007581				
	174096	10/13/23	INSULATOR KIT W/ HARDWAR	926.15		X10504845001		D -	REPAIR PARTS	700.16121
	174096	10/13/23	KIT	25.46		X10504879801		D -	REPAIR PARTS	700.16121
	174096	10/13/23	COOLANT TANK KIT	678.32		X10504900301		D -	REPAIR PARTS	700.16121
				1,629.93						
			VENDOR TOTAL	1,629.93						
										*CHECK TOTAL
KUMPFER/JACOB						001105				
	174063	10/13/23	SEPTEMBER TRAVEL	184.71		09302023		D -	OVERHEAD	215.54359.000.158
KUNDINGER FLUID POWER IN						003878				
	174097	10/13/23	HOSE ASSEMBLY & ELBOW	438.17		50763673		D -	REPAIR PARTS	700.16121
LABORATORY CORPORATION O						008538				
	174161	10/20/23	TESTING	119.25		77915828		D N 01	MEDICAL SERVICES	100.51330.000.211
LALUZERNE/CHAD						010121				
	174064	10/13/23	SEPTEMBER TRAVEL	144.70		09302023		D -	FAMILY REUNIFICA	215.54500.304.601
	174064	10/13/23	SEPTEMBER TRAVEL	47.81		09302023		D -	OVERHEAD	215.54500.414.158
	174064	10/13/23	SEPTEMBER TRAVEL	9.17		09302023		D -	OVERHEAD	215.54500.811.158
	174064	10/13/23	SEPTEMBER TRAVEL	129.04		09302023		D -	OVERHEAD	215.54501.341.158
				330.72						
			VENDOR TOTAL	330.72						
										*CHECK TOTAL
LANGUAGE LINE SERVICES,						007051				
	173919	10/06/23	SEPTEMBER BILLING	5.04		11112297		D -	INTERPRETERS	100.51330.000.149
	173919	10/06/23	SEPTEMBER BILLING	77.61		11112297		D -	OVERHEAD	215.54410.076.158
	173919	10/06/23	SEPTEMBER BILLING	79.20		11112297		D -	TELEPHONE	227.54129.802.225
				161.85						
			VENDOR TOTAL	161.85						
										*CHECK TOTAL
LAW OFFICE OF AMARO LOPE						001588				
	174222	10/27/23	23CT117&23CT23	1,140.00		182		D -	LEGAL FEES	100.51220.000.212

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
LAW OFFICE OF AMARO LOPE 001588		174222	10/27/23	23CT24	410.00		191		D -	LEGAL FEES	100.51220.000.212
					1,550.00	*CHECK	TOTAL				
VENDOR TOTAL					1,550.00						
LAWSON PRODUCTS, INC. 000445		174200	10/27/23	ANCHOR SHACKLES	64.39		9311011676		D -	REPAIR PARTS	700.16121
LAZANSKY/JOANNE 000281		174065	10/13/23	DRIVER ESCORT VOLUNTEER	55.02		0923jl		D N 01	TRAVEL EXPENSES	215.54607.000.332
LEMENS WATERCARE INC. 003392		173942	10/06/23	WATER	63.00		7169		D -	OVERHEAD	215.54500.002.158
		173942	10/06/23	SPRING WATER	73.75		7286		D -	CONTRACTED SERVI	700.53270.000.296
		173942	10/06/23	WATER	63.00		7295		D -	OVERHEAD	215.54500.002.158
					199.75	*CHECK	TOTAL				
		174139	10/20/23	SPRING WATER	55.75		7425		D -	CONTRACTED SERVI	700.53270.000.296
VENDOR TOTAL					255.50						
LINDE GAS & EQUIPMENT IN 001653		174140	10/20/23	NITROGEN TANKS	61.65		38778719		D -	REPAIR PARTS	700.16121
		174201	10/27/23	CYLINDER RENTALS	37.90		38997722		D -	REPAIR PARTS	700.16121
VENDOR TOTAL					99.55						
LIVING NOW COUNSELING LL 001397		174066	10/13/23	CCS INDIVIDUAL AND-OR FA	877.20		AM093023		D -	COMPREHENSIVE CO	215.54359.000.601
		174066	10/13/23	CCS PSYCHOTHERAPY - AU 1,	1,142.40		FK093023		D -	COMPREHENSIVE CO	215.54359.000.601
		174066	10/13/23	CCS INDIVIDUAL SKILLS DE	816.00		FK093023		D -	COMPREHENSIVE CO	215.54359.000.601
		174066	10/13/23	CCS PSYCHOTHERAPY - AUTH	571.20		LA093023B		D -	COMPREHENSIVE CO	215.54359.000.601
		174066	10/13/23	CCS PSYCHOTHERAPY - AU 2,	080.80		LS093023B		D -	COMPREHENSIVE CO	215.54359.000.601
		174066	10/13/23	CCS PSYCHOTHERAPY - AUTH	663.00		RN093023		D -	COMPREHENSIVE CO	215.54359.000.601
					6,150.60	*CHECK	TOTAL				
VENDOR TOTAL					6,150.60						
LOCUMTENENS.COM LLC 001212		174067	10/13/23	CLIENT SERVICES	830.78		AS829498		D -	PSYCHIATRIST	215.54352.561.262
		174067	10/13/23	CLIENT SERVICES	830.77		AS829498		D -	PSYCHIATRIST	215.54359.000.262
		174067	10/13/23	CLIENT SERVICES	796.88		AS831040		D -	PSYCHIATRIST	215.54352.561.262
		174067	10/13/23	CLIENT SERVICES	796.87		AS831040		D -	PSYCHIATRIST	215.54359.000.262
		174067	10/13/23	CLIENT SERVICES	830.78		AS832062		D -	PSYCHIATRIST	215.54352.561.262
		174067	10/13/23	CLIENT SERVICES	830.77		AS832062		D -	PSYCHIATRIST	215.54359.000.262
					4,916.85	*CHECK	TOTAL				
VENDOR TOTAL					4,916.85						
LUXEBURG MILLING CO, LT 000967		173974	10/06/23	ROUND UP	140.00		35355		D -	GROUNDS & GROUND	100.55300.000.245

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
LUXEMBURG MILLING CO, LT 000967	174202	10/27/23	GRASS SEED	1,690.00		35536		D -	PEST & WEED CONT	700.16111
			VENDOR TOTAL	1,830.00						
LUXEMBURG PUBLIC UTILITY 000193	173975	10/06/23	WATER	152.15		09152023-0598		D -	WATER & SEWER	100.55300.000.221
	173975	10/06/23	WATER	20.66		09152023-1001		D -	WATER & SEWER	100.55300.000.221
	173975	10/06/23	WATER	122.66		09152023-1003		D -	WATER & SEWER	100.55301.000.221
			VENDOR TOTAL	295.47	*CHECK TOTAL					
MANCOSKE/DEBRA R. 006432	174223	10/27/23	CH767 22FA19	950.00		092923-22FA19		D N 01	GUARDIAN AD LITE	100.51220.000.209
	174223	10/27/23	CH767 22FA67	690.00		092923-22FA67		D N 01	GUARDIAN AD LITE	100.51220.000.209
	174223	10/27/23	CH767 15FA57	80.00		093023-15FA57		D N 01	GUARDIAN AD LITE	100.51220.000.209
	174223	10/27/23	CH767 18PA20PJ	50.00		093023-18PA20P		D N 01	GUARDIAN AD LITE	100.51220.000.209
	174223	10/27/23	CH767 22FA43	240.00		093023-22FA43		D N 01	GUARDIAN AD LITE	100.51220.000.209
	174223	10/27/23	CH48 23JC04	1,048.80		093023-23JC04		D N 01	GUARDIAN AD LITE	100.51230.000.209
	174223	10/27/23	CH767 08PA13PJ	1,040.00		100423-08PA13P		D N 01	GUARDIAN AD LITE	100.51220.000.209
	174223	10/27/23	CH48 23TP01	80.00		100423-23TP01		D N 01	GUARDIAN AD LITE	100.51230.000.209
			VENDOR TOTAL	4,178.80	*CHECK TOTAL					
MANHATTAN LIFE 001056	173976	10/06/23	LIFE INS	48.14		114073		D -	LIFE INSURANCE	800.21541
MANITOWOC COUNTY TREASUR 007119	174203	10/27/23	FUEL CHG FOR COMPACTOR R	313.33		27097		D -	GASOLINE & DIESE	700.53232.000.351
MARTIN/ALYSHA 001121	173977	10/06/23	SEPTEMBER TRAVEL	42.52		09302023		D -	TRAVEL EXPENSES	100.54100.000.332
MASSEY/CHERYL A 001270	174015	10/13/23	000807827908/22/2023 010	168.39	002404	IM 10/04/2023		D N 01	OUT OF HOME CARE	215.54501.341.414
	174015	10/13/23	000807827908/22/2023 010	25.81	002404	IM 10/04/2023		D N 01	OUT OF HOME CARE	215.54501.341.414
	174015	10/13/23	000807827908/22/2023 010	96.77	002404	IM 10/04/2023		D N 01	OUT OF HOME CARE	215.54501.341.414
	174015	10/13/23	000807827909/01/2023 030	522.00	002404	IM 10/04/2023		D N 01	OUT OF HOME CARE	215.54501.341.414
	174015	10/13/23	000807827909/01/2023 030	80.00	002404	IM 10/04/2023		D N 01	OUT OF HOME CARE	215.54501.341.414
	174015	10/13/23	000807827909/01/2023 030	300.00	002404	IM 10/04/2023		D N 01	OUT OF HOME CARE	215.54501.341.414
			VENDOR TOTAL	1,192.97	*CHECK TOTAL					
MCKENZIE CONSULTING/SAM 001486	174068	10/13/23	CCS INDIVIDUAL AND-OR FA	795.60		AT093023		D -	COMPREHENSIVE CO	215.54359.000.601
	174068	10/13/23	CCS PSYCHOTHERAPY - AUTH	795.60		AT093023		D -	COMPREHENSIVE CO	215.54359.000.601
	174068	10/13/23	CCS INDIVIDUAL SKILLS	2,040.00		HG093023		D -	COMPREHENSIVE CO	215.54359.000.601
	174068	10/13/23	CCS INDIVIDUAL AND-OR FA	693.60		LS093023C		D -	COMPREHENSIVE CO	215.54359.000.601
			VENDOR TOTAL	4,324.80	*CHECK TOTAL					

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
MULTI MEDIA CHANNELS LLC 001638		174167	10/20/23	EMPLOYMENT ADS	78.00		IN153477		D -	PUBLICATIONS OF	100.51430.000.321
		174167	10/20/23	EMPLOYMENT ADS	162.50		IN154937		D -	PUBLICATIONS OF	100.51430.000.321
		174167	10/20/23	EMPLOYMENT ADS	468.00		IN157781		D -	PUBLICATIONS OF	100.51430.000.321
					708.50	*CHECK	TOTAL				
VENDOR TOTAL					708.50						
MYERS/DAVID 000453		174224	10/27/23	CANDY BARS	275.02		10212023		D -	WINTER PARK CONC	675.55441.007.601
NATIONAL PEN CO.LLC 002106		173979	10/06/23	PENS	145.64		113346016		D -	OFFICE SUPPLIES	100.52102.000.312
NELLIS/LORI 005591		173920	10/06/23	SEPTEMBER TRAVEL	199.25		09302023		D -	OVERHEAD	215.54500.366.158
		173920	10/06/23	SEPTEMBER TRAVEL	10.48		09302023		D -	OVERHEAD	215.54501.341.158
					209.73	*CHECK	TOTAL				
VENDOR TOTAL					209.73						
NETWORK HEALTH ADMINISTR 001445		174117	10/13/23	SEPTEMBER ADMIN FEE	100.00		KEWAA0923		D -	REIMBURSEMENT/IN	710.51935.000.732
		174117	10/13/23	3RD QTR SHARED SVGS FE	8,394.89		KEWAS0723		D -	REIMBURSEMENT/IN	710.51935.000.732
					8,494.89	*CHECK	TOTAL				
VENDOR TOTAL					8,494.89						
NEW LIGHTING SOLUTIONS, 000755		174098	10/13/23	LED LIGHT	175.00		3274		D N 01	BUILDING MAINTEN	700.53270.000.247
		174168	10/20/23	LED LIGHTING UPGRADE	450.00		3282		D N 01	WINTER PARK-TUBE	675.55441.000.601
VENDOR TOTAL					625.00						
NEW RADIO INC 001636		174169	10/20/23	WIC PROGRAM	2,100.00		2427-001		D -	OUTREACH MATERIA	100.54113.000.345
NICOLET FEDERATED LIBRAR 008470		173980	10/06/23	AUGUST DELIVERY	383.48		2795		D -	NICOLET FED LIB	100.55110.000.599
		174170	10/20/23	SEPTEMBER DELIVERY	382.68		2800		D -	NICOLET FED LIB	100.55110.000.599
VENDOR TOTAL					766.16						
NICOLET NATIONAL BANK-GB 000713		174118	10/13/23	3RD QTR FEE	778.86		10042023-0001		D -	CONTRACTED SERVI	600.54923.000.296
NORTHEAST ASPHALT, INC. 001572		173943	10/06/23	1706.05 TONS ASPHALT	98,780.36		1894914		D -	HOTMIX	700.16133
NORTHLAND BUSINESS SYSTE 001621		174225	10/27/23	10/15-11/14 BILLING	922.40		IN107171		D -	MAINTENANCE AGRE	100.52102.000.249

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
NORTHLAND BUSINESS SYSTE						001621								
	174225	10/27/23	11/15-12/14 BILLING	922.40		IN107192		D	-				MAINTENANCE AGRE	100.52102.000.249
				1,844.80	*CHECK	TOTAL								
			VENDOR TOTAL	1,844.80										
NORTON/SUSAN						010148								
	174069	10/13/23	SEPTEMBER TRAVEL	94.32		09302023		D	-				OVERHEAD	215.54359.000.158
	174069	10/13/23	SEPTEMBER TRAVEL	15.72		09302023		D	-				OVERHEAD	215.54500.811.158
				110.04	*CHECK	TOTAL								
			VENDOR TOTAL	110.04										
NUHLICEK/CHARLES A.						000538								
	174171	10/20/23	SQUAD306 OIL/ROTATE	115.45		11884		D	N	01			CAR/TRUCK MAINTEN	100.52100.000.241
	174171	10/20/23	SQUAD306 OIL/BATTERY/ROT	293.25		11895		D	N	01			CAR/TRUCK MAINTEN	100.52100.000.241
	174171	10/20/23	SQUAD327 OIL CHG/WIPERS	110.45		130360		D	N	01			CAR/TRUCK MAINTEN	100.52100.000.241
	174171	10/20/23	SQUAD320 OIL CHANGE	60.20		130378		D	N	01			CAR/TRUCK MAINTEN	100.52100.000.241
	174171	10/20/23	SQUAD304 OIL CHANGE	87.45		130380		D	N	01			CAR/TRUCK MAINTEN	100.52100.000.241
				666.80	*CHECK	TOTAL								
			VENDOR TOTAL	666.80										
OAK RIDGE COUNSELING &						001460								
	174070	10/13/23	CCS INDIVIDUAL SKILLS DE	806.82		Sep-23/AH09302		D	-				COMPREHENSIVE CO	215.54359.000.601
	174070	10/13/23	CCS PSYCHOTHERAPY - AUTH	612.00		Sep-23/AM09302		D	-				COMPREHENSIVE CO	215.54359.000.601
	174070	10/13/23	CCS PSYCHOTHERAPY - AUTH	244.80		Sep-23/CH09302		D	-				COMPREHENSIVE CO	215.54359.000.601
	174070	10/13/23	CCS PSYCHOTHERAPY - AUTH	816.00		Sep-23/CJ09302		D	-				COMPREHENSIVE CO	215.54359.000.601
	174070	10/13/23	CCS INDIVIDUAL SKILLS	1,050.60		Sep-23/GN09302		D	-				COMPREHENSIVE CO	215.54359.000.601
	174070	10/13/23	CCS SERVICE PLANNING - A	51.00		Sep-23/HK09302		D	-				COMPREHENSIVE CO	215.54359.000.601
	174070	10/13/23	CCS PSYCHOTHERAPY - AUTH	479.40		Sep-23/HK09302		D	-				COMPREHENSIVE CO	215.54359.000.601
	174070	10/13/23	CCS INDIVIDUAL SKILLS DE	664.02		Sep-23/JL09302		D	-				COMPREHENSIVE CO	215.54359.000.601
	174070	10/13/23	CCS PSYCHOTHERAPY - AUTH	673.20		Sep-23/JL09302		D	-				COMPREHENSIVE CO	215.54359.000.601
	174070	10/13/23	CCS PSYCHOTHERAPY - AUTH	469.20		Sep-23/JW09302		D	-				COMPREHENSIVE CO	215.54359.000.601
	174070	10/13/23	CCS PSYCHOTHERAPY - AUTH	540.60		Sep-23/KD09302		D	-				COMPREHENSIVE CO	215.54359.000.601
	174070	10/13/23	CCS INDIVIDUAL SKILLS DE	479.40		Sep-23/KD09302		D	-				COMPREHENSIVE CO	215.54359.000.601
	174070	10/13/23	CCS INDIVIDUAL SKILLS DE	157.08		Sep-23/KD09302		D	-				COMPREHENSIVE CO	215.54359.000.601
	174070	10/13/23	CCS PSYCHOTHERAPY - AUTH	367.20		Sep-23/KY09302		D	-				COMPREHENSIVE CO	215.54359.000.601
	174070	10/13/23	CCS PSYCHOTHERAPY - AUTH	826.20		Sep-23/LH09302		D	-				COMPREHENSIVE CO	215.54359.000.601
	174070	10/13/23	CCS INDIVIDUAL SKILLS DE	921.06		Sep-23/MB09302		D	-				COMPREHENSIVE CO	215.54359.000.601
	174070	10/13/23	CCS SERVICE PLANNING - A	224.40		Sep-23/MB09302		D	-				COMPREHENSIVE CO	215.54359.000.601
	174070	10/13/23	CCS INDIVIDUAL AND-OR FA	591.60		Sep-23/MD09302		D	-				COMPREHENSIVE CO	215.54359.000.601
	174070	10/13/23	CCS PSYCHOTHERAPY - AUTH	805.80		Sep-23/MD09302		D	-				COMPREHENSIVE CO	215.54359.000.601
	174070	10/13/23	CCS INDIVIDUAL SKILLS DE	448.80		Sep-23/MK09302		D	-				COMPREHENSIVE CO	215.54359.000.601
	174070	10/13/23	CCS PSYCHOTHERAPY - AU	1,081.20		Sep-23/RK09302		D	-				COMPREHENSIVE CO	215.54359.000.601
	174070	10/13/23	CCS INDIVIDUAL SKILLS DE	899.64		Sep-23/TP09302		D	-				COMPREHENSIVE CO	215.54359.000.601
	174070	10/13/23	CCS INDIVIDUAL SKILLS DE	14.28		Sep-23/TP09302		D	-				COMPREHENSIVE CO	215.54359.000.601
	174070	10/13/23	CCS PSYCHOTHERAPY - AUTH	571.20		Sep-23/WG09302		D	-				COMPREHENSIVE CO	215.54359.000.601
	174070	10/13/23	CCS PSYCHOTHERAPY - AUTH	601.80		Sep-23/XD09302		D	-				COMPREHENSIVE CO	215.54359.000.601
	174070	10/13/23	CCS INDIVIDUAL SKILLS DE	224.40		Sep-23/XD09302		D	-				COMPREHENSIVE CO	215.54359.000.601
	174070	10/13/23	CCS INDIVIDUAL SKILLS DE	771.12		Sep-23/ZL09302		D	-				COMPREHENSIVE CO	215.54359.000.601

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
PARAL/TINA				003226							
	174071	10/13/23	AUGUST TRAVEL	26.86			08312023		D -	OVERHEAD	215.54300.429.158
	174071	10/13/23	AUGUST TRAVEL	179.47			08312023		D -	OVERHEAD	215.54300.550.158
	174071	10/13/23	SEPTEMBER TRAVEL	233.84			09302023		D -	OVERHEAD	215.54300.550.158
				440.17							
							*CHECK TOTAL				
				VENDOR TOTAL	440.17						
PARIS/JUDY				000616							
	174072	10/13/23	DRIVER ESCORT VOLUNTEER	151.96			0923jp		D N 01	TRAVEL EXPENSES	215.54607.000.332
PARKOS/TIM AND AMY				009962							
	174194	10/27/23	SEPTEMBER BED HOLD	400.00			09302023		D N 01	FOSTER CARE BED	215.54501.341.723
PENNY FOR YOUR THOUGHTS				001574							
	174073	10/13/23	CCS PSYCHOTHERAPY - AUTH	163.20			AV083123B		D N 01	COMPREHENSIVE CO	215.54359.000.601
	174073	10/13/23	CCS SERVICE PLANNING - A	132.60			CM093023B		D N 01	COMPREHENSIVE CO	215.54359.000.601
	174073	10/13/23	CCS PSYCHOTHERAPY - AUTH	122.40			CM093023B		D N 01	COMPREHENSIVE CO	215.54359.000.601
	174073	10/13/23	CCS INDIVIDUAL SKILLS	1,397.40			LH083123		D N 01	COMPREHENSIVE CO	215.54359.000.601
	174073	10/13/23	CCS INDIVIDUAL SKILLS	1,071.00			LH093023		D N 01	COMPREHENSIVE CO	215.54359.000.601
	174073	10/13/23	CCS PSYCHOTHERAPY - AUTH	387.60			MH083123		D N 01	COMPREHENSIVE CO	215.54359.000.601
	174073	10/13/23	CCS PSYCHOTHERAPY - AUTH	193.80			MH093023		D N 01	COMPREHENSIVE CO	215.54359.000.601
	174073	10/13/23	CCS PSYCHOTHERAPY - AU	1,173.00			MM083123B		D N 01	COMPREHENSIVE CO	215.54359.000.601
	174073	10/13/23	CCS SERVICE PLANNING - A	71.40			MM093023B		D N 01	COMPREHENSIVE CO	215.54359.000.601
	174073	10/13/23	CCS PSYCHOTHERAPY - AUTH	693.60			MM093023B		D N 01	COMPREHENSIVE CO	215.54359.000.601
				5,406.00							
							*CHECK TOTAL				
				VENDOR TOTAL	5,406.00						
PEOT/MIKE				009074							
	173982	10/06/23	HAY BALES	36.00			09272023		D -	ANIMAL FEED	100.55200.000.343
PERFORMANCE FOODSERVICE				001443							
	174174	10/20/23	FOOD	809.33			286998		D -	FOOD SERVICES	100.52102.000.294
	174174	10/20/23	FOOD	662.30			294220		D -	FOOD SERVICES	100.52102.000.294
	174174	10/20/23	FOOD	781.60			301329		D -	FOOD SERVICES	100.52102.000.294
	174174	10/20/23	FOOD	812.36			308665		D -	FOOD SERVICES	100.52102.000.294
	174174	10/20/23	FOOD	920.31			315416		D -	FOOD SERVICES	100.52102.000.294
				3,985.90							
							*CHECK TOTAL				
				VENDOR TOTAL	3,985.90						
PERLEBERG/BERNICE E				001187							
	174074	10/13/23	DRIVER ESCORT VOLUNTEER	34.06			0923bp		D N 01	TRAVEL EXPENSES	215.54607.000.332
PFIZER INC				001679							
	174175	10/20/23	VACCINE	11,157.30			9343147799		D -	MEDICAL SUPPLIES	100.54100.000.342
PIESCHEK/ERIC				006351							
	173983	10/06/23	RETIREE INSURANCE	57.50			OCT2023		D -	HEALTH INSURANCE	100.52100.000.154
	173983	10/06/23	RETIREE INSURANCE	21.24			OCT2023		D -	DENTAL INSURANCE	100.52100.000.155
				78.74							
							*CHECK TOTAL				
				VENDOR TOTAL	78.74						

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
PIGGLY WIGGLY 000243										
	174176	10/20/23	RAMEN	218.88		02100306081933		D -	FOOD SERVICES	100.52102.000.294
	174176	10/20/23	WATER	3.99		02106912154545		D -	JURY EXPENSES &	100.51220.000.339
	174176	10/20/23	OATMEAL	45.75		02202209090540		D -	FOOD SERVICES	100.52102.000.294
				268.62						
			VENDOR TOTAL	268.62		*CHECK TOTAL				
PINKERT LAW FIRM, LLP 009143										
	174227	10/27/23	CH48 23JC02	260.00		5302.0158M-2		D N 01	GUARDIAN AD LITE	100.51230.000.209
	174227	10/27/23	CH48 22JC24	10.00		6455.0029M-10		D N 01	LEGAL FEES	100.51230.000.212
	174227	10/27/23	CH767 23FA21	560.00		6455.0031M-4		D N 01	GUARDIAN AD LITE	100.51220.000.209
	174227	10/27/23	CH767 23FA21	30.00		6455.0031M-5		D N 01	GUARDIAN AD LITE	100.51220.000.209
	174227	10/27/23	CH48 23JC03	270.00		8632.0004M-2		D N 01	GUARDIAN AD LITE	100.51230.000.209
				1,130.00						
			VENDOR TOTAL	1,130.00		*CHECK TOTAL				
PONCE/LIZBETH 000653										
	174119	10/13/23	INTERPRETER	56.06		09122023		D N 01	CHILD PROTECTIVE	215.54501.341.601
	174119	10/13/23	INTERPRETER	458.23		9/14-10/1/23		D N 01	INTERPRETERS	100.52100.000.149
	174119	10/13/23	INTERPRETER	66.00		9/24 & 10/2/23		D N 01	INTERPRETERS	100.52100.000.149
				580.29						
			VENDOR TOTAL	580.29		*CHECK TOTAL				
POST/RITA A 001036										
	174019	10/13/23	000808434709/01/2023 030	300.00		002404 IM 10/04/2023		D N 01	KINSHIP ASSESSME	215.54500.378.601
PREVEA HEALTH OCC HEALTH 007909										
	174075	10/13/23	DRUG SCREEN	58.00		145397		D -	CHILD PROTECTIVE	215.54501.341.601
PRIBYL LAW SC 001284										
	174228	10/27/23	23CM02	1,240.92		12980		D -	LEGAL FEES	100.51220.000.212
	174228	10/27/23	23CM03	1,270.72		12983		D -	LEGAL FEES	100.51220.000.212
	174228	10/27/23	CH48 23JC09 & 10	590.00		12988		D -	GUARDIAN AD LITE	100.51230.000.209
	174228	10/27/23	CH767 12FA52	650.00		12994		D -	GUARDIAN AD LITE	100.51220.000.209
	174228	10/27/23	CH767 22FA40	260.00		12996		D -	GUARDIAN AD LITE	100.51220.000.209
	174228	10/27/23	CH767 22PA01PJ	50.00		13009		D -	GUARDIAN AD LITE	100.51220.000.209
	174228	10/27/23	CH767 22FA68	50.00		13020		D -	GUARDIAN AD LITE	100.51220.000.209
	174228	10/27/23	CH48 22JC24	50.00		13021		D -	GUARDIAN AD LITE	100.51230.000.209
				4,161.64						
			VENDOR TOTAL	4,161.64		*CHECK TOTAL				
PROFESSIONAL GUARDIANSHI 009628										
	174076	10/13/23	GUARDIANSHIP-PROTECTIVE	262.50		5743		D -	COMPREHENSIVE CO	215.54359.000.601
	174076	10/13/23	GUARDIANSHIP-PROTECTIVE	262.50		5795		D -	COMPREHENSIVE CO	215.54359.000.601
				525.00						
			VENDOR TOTAL	525.00		*CHECK TOTAL				
R. LEWIS TECHNOLOGIES IN 001301										
	174143	10/20/23	THRUST, ENDURA, CLEANER	557.60		13749		D -	HOUSEHOLD & JANI	700.53230.000.344

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
RIESTERER & SCHNELL, INC	008070													
174100	10/13/23	PLATE	135.00			2495813		D	-				REPAIR PARTS	700.16121
RIO CREEK FEED MILL, INC	001126													
174120	10/13/23	WEED SPRAY	342.24			AB014059		D	-				GROUNDS & GROUND	100.51602.000.245
RIVERVIEW TRANSFER INC	001032													
174101	10/13/23	GARBAGE/CRITTERS	65.00			HWY 2023		D	-				CONTRACTED SERVI	700.53310.044.296
174101	10/13/23	ADOPT-A-HWY GARBAGE	17.00			HWY 2023		D	-				MATERIAL CHARGES	700.53321.008.490
174101	10/13/23	PARKS GARBAGE	198.06			PARKS 2023		D	-				REFUSE COLLECTIO	100.55200.000.297
			280.06											
		VENDOR TOTAL	280.06			*CHECK TOTAL								
RJ THOMAS MFG CO INC	001499													
173984	10/06/23	MEMORIAL BENCH	2,151.00			266506		D	-				GROUNDS & GROUND	100.55200.000.245
ROADRUNNER EQUIPMENT LLC	001680													
174229	10/27/23	TRACTOR GRADER ATTACH	10,536.00			3206		D	-				OUTLAY	231.55465.000.813
ROBERT BERRY HOUSE INC	001547													
174078	10/13/23	MH RESIDENTIAL SERVICE	2,460.00			3472		D	-				RESIDENT TREATME	215.54362.561.175
ROBINSON/JEAN A.	000593													
174079	10/13/23	DRIVER ESCORT VOLUNTEER	291.87			0923jr		D	N	01			TRAVEL EXPENSES	215.54607.000.332
ROMUALD/JACQUELINE L	000801													
174023	10/13/23	000807947709/01/2023 030	300.00			002404 IM 10/04/2023		D	N	01			KINSHIP ASSESSME	215.54500.378.601
SALENTINE/JORDAN	000447													
174121	10/13/23	CLOTHING	39.96			10092023		D	-				UNIFORM ALLOWANC	100.52100.000.346
SAWDO/TRISTA	010160													
174024	10/13/23	000803761209/01/2023 030	300.00			002404 IM 10/04/2023		D	-				KINSHIP ASSESSME	215.54500.378.601
SCHUCHART LAW OFFICES LL	001609													
174230	10/27/23	23CT54	350.00			16827		D	-				LEGAL FEES	100.51220.000.212
SEIDL/PEGGY	000912													
174180	10/20/23	FALL CONFERENCE	171.12			10172023		D	-				TRAVEL EXPENSES	100.51330.000.332
SHAW/CHRISTI J.	001297													
174122	10/13/23	9/18-9/29 CONTACT TRACIN	684.00			09292023		D	N	01			CONTRACTED SERVI	227.54129.802.296
SHEFCHIK/LEROY G	001189													
174080	10/13/23	DRIVER ESCORT VOLUNTEER	444.09			09231s		D	N	01			TRAVEL EXPENSES	215.54607.000.332
SHEFCHIK/SUSAN MARY	001353													
174081	10/13/23	DRIVER ESCORT VOLUNTEER	129.04			0923ss		D	N	01			TRAVEL EXPENSES	215.54607.000.332

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
STATE OF WISCONSIN VITAL	001253													
174125	10/13/23	FILING FEES	10.00			10102023		D	-				FILING FEES	100.51330.000.214
STERNARD/AMANDA J	010119													
174026	10/13/23	000808604709/01/2023	0 1,566.00		002404	IM 10/04/2023		D	N	01			SUBSIDIZED GUARD	215.54501.341.724
STODOLA'S I G A	000311													
174181	10/20/23	SF RETIREE	50.00			08112023REISSU		D	-				EMPLOYEE RECOGNI	100.51100.000.160
STONE WINTER GUARDIANS,	009494													
174083	10/13/23	GUARDIANSHIP-PROTECTIVE	325.00			Sept 2023		D	-				CONTRACTED SERVI	215.54353.561.296
STRNAD/KELLY	001674													
173922	10/06/23	RESPITE	859.50			BV 09/2023		D	N	01			RESPITE CARE	215.54501.341.201
SUPERIOR CHEMICAL LLC	000457													
174231	10/27/23	CLEANING SUPPLIES	877.22			374553		D	-				HOUSEHOLD & JANI	700.53230.000.344
SWANSON SERVICES CORP	009947													
174182	10/20/23	SUPPLIES	107.20			1767208		D	-				CANTEEN EXPENDIT	255.52106.000.295
174182	10/20/23	SUPPLIES	3.78	CR		4080087		D	-				CANTEEN EXPENDIT	255.52106.000.295
174182	10/20/23	SUPPLIES	215.65			4085629		D	-				CANTEEN EXPENDIT	255.52106.000.295
174182	10/20/23	SUPPLIES	47.67			4095003		D	-				CANTEEN EXPENDIT	255.52106.000.295
			366.74											
		VENDOR TOTAL	366.74			*CHECK TOTAL								
TAHLIER/MICHELE	001401													
174084	10/13/23	RESPITE	500.00			DE 09/2023		D	N	01			RESPITE CARE	215.54501.341.201
TECHVISIONS & SOLUTIONS,	000217													
173944	10/06/23	LANDFILL FLARE REPAIR	566.25			4119		D	-				MAINTENANCE & RE	600.54923.000.242
173944	10/06/23	HOTMIX SCREEN REPLACEM	9,597.00			4555		D	-				REPAIR PARTS	700.16121
173944	10/06/23	HOTMIX OIL HEATER REPA	1,195.95			4573		D	-				REPAIR PARTS	700.16121
173944	10/06/23	LANDFILL FLARE REPAIRS	1,376.40			4577		D	-				MAINTENANCE & RE	600.54923.000.242
173944	10/06/23	REPLACE VFD ON FLARE	1,032.50			4578		D	-				MAINTENANCE & RE	600.54923.000.242
173944	10/06/23	START UP HOTMIX	352.00			4621		D	-				REPAIR PARTS	700.16121
			14,120.10											
		VENDOR TOTAL	14,120.10			*CHECK TOTAL								
TERMINAL MAN INC	009769													
174204	10/27/23	TIES/FUESHOLDERS/CRIMPER	511.50			81691		D	-				REPAIR PARTS	700.16121
THOMSON REUTERS - WEST	000344													
174183	10/20/23	MONTHLY BILLING	832.83			849041554		D	-				LAW LIBRARY	100.51311.000.601
TIMMAR SANITATION, INC	000871													
173945	10/06/23	2 HRS HAUL LEACHATE	350.00			90475		D	-				LEACHATE SERVICE	600.54923.000.288
173945	10/06/23	2 HRS HAUL LEACHATE	350.00			90552		D	-				LEACHATE SERVICE	600.54923.000.288

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
TIMMAR SANITATION, INC						000871								
	173945	10/06/23	10,000 GAL LEACHATE	350.00		90652		D	-				LEACHATE SERVICE	600.54923.000.288
	173945	10/06/23	2 HRS HAUL LEACHATE	350.00		90690		D	-				LEACHATE SERVICE	600.54923.000.288
				1,400.00		*CHECK TOTAL								
			VENDOR TOTAL	1,400.00										
TODD/SUSAN M						000848								
	174027	10/13/23	000808032409/01/2023 030	300.00	002404	IM 10/04/2023		D	N	01			KINSHIP ASSESSME	215.54500.378.601
TREMPLEAU COUNTY HEALT						007722								
	174085	10/13/23	MH RESIDENTIAL SERVICE	7,020.00		8785-01		D	-				RESIDENT TREATME	215.54362.561.175
	174085	10/13/23	MH RESIDENTIAL SERVICE	5,148.00		8785-01/KC		D	-				RESIDENT TREATME	215.54362.561.175
				12,168.00		*CHECK TOTAL								
			VENDOR TOTAL	12,168.00										
TREPES/SARAH						001378								
	173923	10/06/23	SEPTEMBER TRAVEL	84.50		09302023		D	-				OVERHEAD	215.54300.429.158
TRUCK EQUIPMENT, INC.						000462								
	173946	10/06/23	SHOVEL HOLDER	48.97		1064914		D	-				FIELD SMALL TOOL	700.53220.000.365
	173946	10/06/23	BRAKE KIT	105.92		1066833		D	-				REPAIR PARTS	700.16121
	173946	10/06/23	BRAKE DRUM	231.94		1066844		D	-				REPAIR PARTS	700.16121
	173946	10/06/23	SLACK ADJUSTER/UJOINT	230.39		1067321		D	-				REPAIR PARTS	700.16121
	173946	10/06/23	AXLE SEALS	97.52		1067435		D	-				REPAIR PARTS	700.16121
	173946	10/06/23	GLOVES	289.02		1067693		D	-				FIELD SMALL TOOL	700.53220.000.365
	173946	10/06/23	WORK LIGHT	312.36		1067740		D	-				REPAIR PARTS	700.16121
	173946	10/06/23	SPRING BRAKE/SLACK ADJUS	225.41		1068525		D	-				REPAIR PARTS	700.16121
				1,541.53		*CHECK TOTAL								
			VENDOR TOTAL	1,541.53										
U.S. BANCORP EQUIPMENT F						003151								
	174126	10/13/23	OCTOBER COPIER LEASE	54.96		512559113		D	-				EQUIPMENT RENTAL	100.51100.000.533
	174126	10/13/23	OCTOBER COPIER LEASE	63.62		512559113		D	-				EQUIPMENT RENTAL	100.51210.000.533
	174126	10/13/23	OCTOBER COPIER LEASE	63.62		512559113		D	-				EQUIPMENT RENTAL	100.51220.000.533
	174126	10/13/23	OCTOBER COPIER LEASE	63.62		512559113		D	-				EQUIPMENT RENTAL	100.51230.000.533
	174126	10/13/23	OCTOBER COPIER LEASE	54.96		512559113		D	-				EQUIPMENT RENTAL	100.51710.000.533
	174126	10/13/23	OCTOBER COPIER LEASE	63.62		512559113		D	-				EQUIPMENT RENTAL	100.52102.000.533
	174126	10/13/23	OCTOBER COPIER LEASE	78.63		512559113		D	-				EQUIPMENT RENTAL	100.52102.000.533
	174126	10/13/23	OCTOBER COPIER LEASE	54.96		512559113		D	-				OVERHEAD	215.54500.002.158
	174126	10/13/23	OCTOBER COPIER LEASE	71.69		512559113		D	-				EQUIPMENT RENTAL	227.54129.802.533
				569.68		*CHECK TOTAL								
			VENDOR TOTAL	569.68										
U.S. DEPARTMENT OF STATE						008621								
	174184	10/20/23	CM PASSPORT	130.00		10202023		D	-				PASSPORT FEES	100.24209
UNIFORM SHOPPE/THE						000554								
	174185	10/20/23	BEYER-SHIRT/PANTS/JKT	666.37		338123		D	-				UNIFORM ALLOWANC	100.52100.000.346

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
UNIFORM SHOPPE/THE		000554											
174185	10/20/23	BEYER-PANTS	85.80		338236		D	-				UNIFORM ALLOWANC	100.52100.000.346
174185	10/20/23	BEYER-BRASS	61.60		338437		D	-				UNIFORM ALLOWANC	100.52100.000.346
174185	10/20/23	HALL-BRASS	67.30		338438		D	-				UNIFORM ALLOWANC	100.52100.000.346
			881.07	*CHECK	TOTAL								
		VENDOR TOTAL	881.07										
UNITED MAILING SERVICES,		010221											
174186	10/20/23	SEPTEMBER POSTAGE	2.20		209111		D	-				POSTAGE	100.51100.000.311
174186	10/20/23	SEPTEMBER POSTAGE	13.17		209111		D	-				POSTAGE	100.51210.000.311
174186	10/20/23	SEPTEMBER POSTAGE	997.67		209111		D	-				POSTAGE	100.51220.000.311
174186	10/20/23	SEPTEMBER POSTAGE	88.22		209111		D	-				POSTAGE	100.51230.000.311
174186	10/20/23	SEPTEMBER POSTAGE	41.02		209111		D	-				POSTAGE	100.51310.000.311
174186	10/20/23	SEPTEMBER POSTAGE	43.14		209111		D	-				POSTAGE	100.51312.000.311
174186	10/20/23	SEPTEMBER POSTAGE	112.65		209111		D	-				POSTAGE	100.51330.000.311
174186	10/20/23	SEPTEMBER POSTAGE	160.51		209111		D	-				POSTAGE	100.51420.000.311
174186	10/20/23	SEPTEMBER POSTAGE	49.69		209111		D	-				POSTAGE	100.51511.000.311
174186	10/20/23	SEPTEMBER POSTAGE	9.51		209111		D	-				POSTAGE	100.51520.000.311
174186	10/20/23	SEPTEMBER POSTAGE	27.61		209111		D	-				POSTAGE	100.51710.000.311
174186	10/20/23	SEPTEMBER POSTAGE	75.66		209111		D	-				POSTAGE	100.52102.000.311
174186	10/20/23	SEPTEMBER POSTAGE	24.87		209111		D	-				POSTAGE	100.54100.000.311
174186	10/20/23	SEPTEMBER POSTAGE	46.29		209111		D	-				POSTAGE	100.54113.000.311
174186	10/20/23	SEPTEMBER POSTAGE	8.05		209111		D	-				POSTAGE	100.54701.000.311
174186	10/20/23	SEPTEMBER POSTAGE	22.34		209111		D	-				OVERHEAD	215.54300.429.158
174186	10/20/23	SEPTEMBER POSTAGE	2.93		209111		D	-				OVERHEAD	215.54300.550.158
174186	10/20/23	SEPTEMBER POSTAGE	9.47		209111		D	-				OVERHEAD	215.54410.076.158
174186	10/20/23	SEPTEMBER POSTAGE	84.34		209111		D	-				OVERHEAD	215.54500.002.158
174186	10/20/23	SEPTEMBER POSTAGE	8.22		209111		D	-				OVERHEAD	215.54500.366.158
174186	10/20/23	SEPTEMBER POSTAGE	15.86		209111		D	-				OVERHEAD	215.54501.341.158
174186	10/20/23	SEPTEMBER POSTAGE	6.10		209111		D	-				OVERHEAD	215.54607.000.158
174186	10/20/23	SEPTEMBER POSTAGE	6.98		209111		D	-				OVERHEAD	215.54614.000.158
174186	10/20/23	SEPTEMBER POSTAGE	176.66		209111		D	-				OVERHEAD	216.54361.000.158
174186	10/20/23	SEPTEMBER POSTAGE	16.38		209111		D	-				POSTAGE	220.54104.000.311
174186	10/20/23	SEPTEMBER POSTAGE	269.78		209111		D	-				POSTAGE	228.54136.000.311
174186	10/20/23	SEPTEMBER POSTAGE	256.03		209111		D	-				POSTAGE	700.53111.000.311
			2,575.35	*CHECK	TOTAL								
		VENDOR TOTAL	2,575.35										
URBAN/DEBRA L		001419											
174028	10/13/23	000810204009/01/2023 030	636.00	002404	IM 10/04/2023		D	N	01			SUBSIDIZED GUARD	215.54501.341.724
US BANK CREDIT CARD		001632											
2310	10/09/23	WCHSA FALL CANFERENCE	250.00				M	-				OVERHEAD	215.54359.000.158
2310	10/09/23	AMAZON PPORT PHOTO SUPPL	123.88		ANNOYEJ		M	-				OFFICE SUPPLIES	100.51420.000.312
2310	10/09/23	PFC PROD MARRIAGE LIC EN	352.77CR		ANNOYEJ		M	-				PRINTING	100.51420.000.313
2310	10/09/23	KALAHARI MEAL	26.95		ANNOYEJ		M	-				TRAVEL EXPENSES	100.51420.000.332
2310	10/09/23	TACO BELL MEAL	8.52		ANNOYEJ		M	-				TRAVEL EXPENSES	100.51420.000.332
2310	10/09/23	A&W MEAL	11.59		ANNOYEJ		M	-				TRAVEL EXPENSES	100.51420.000.332

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
US BANK CREDIT CARD				001632											
		2310	10/09/23	AMAZON CM MED SUPPLY	15.34		ANNOYEM		M	-				CHILDREN'S LONG	215.54300.429.601
		2310	10/09/23	AMAZON CM MED SUPPLY	16.03		ANNOYEM		M	-				CHILDREN'S LONG	215.54300.429.601
		2310	10/09/23	AMAZON MARKER/STAPLER/FO	18.53		ANNOYEM		M	-				OVERHEAD	215.54500.002.158
		2310	10/09/23	WCHSA FALL CONFERENCE	250.00		ANNOYEM		M	-				OVERHEAD	215.54500.002.158
		2310	10/09/23	AMAZON KEYBOARD/MOUSE	69.99		ANNOYEM		M	-				OVERHEAD	215.54500.002.158
		2310	10/09/23	AMAZON POWER STRIPS	27.94		ANNOYEM		M	-				OVERHEAD	215.54500.002.158
		2310	10/09/23	ADOBE PDF VIEWER	21.09		ANNOYEM		M	-				ADULT PROTECTIVE	215.54624.000.601
		2310	10/09/23	USPS POSTAGE	6.25		BJURSTROMA		M	-				POSTAGE	100.55620.000.311
		2310	10/09/23	USPS POSTAGE	34.20		BJURSTROMA		M	-				POSTAGE	100.55620.000.311
		2310	10/09/23	ADOBE PDF READER	10.54		BJURSTROMA		M	-				OFFICE SUPPLIES	100.55620.000.312
		2310	10/09/23	ADOBE PDF READER	21.09		BJURSTROMA		M	-				OFFICE SUPPLIES	100.55620.000.312
		2310	10/09/23	OTTER AL SUBSCRIPTION	49.99		BJURSTROMA		M	-				OFFICE SUPPLIES	100.55620.000.312
		2310	10/09/23	MOTHER EARTH NEWS ADMISS	50.00		BJURSTROMA		M	-				EXT SEM-AGRICULT	235.55623.012.601
		2310	10/09/23	STODOLAS PROGRAM SUPPLIE	7.07		BJURSTROMA		M	-				EXT SEM-AGRICULT	235.55623.012.601
		2310	10/09/23	KWIK TRIP PROGRAM SUPPLI	22.05		BJURSTROMA		M	-				EXT SEM-AGRICULT	235.55623.012.601
		2310	10/09/23	AMAZON PLANNERS	28.04		BONNESS		M	-				OFFICE SUPPLIES	240.56101.000.312
		2310	10/09/23	AMAZON PENS	20.48		BONNESS		M	-				OFFICE SUPPLIES	240.56101.000.312
		2310	10/09/23	TRACTOR SPLY AM/FM RADIO	59.99		DEPARTMENTH		M	-				REPAIR PARTS	700.16121
		2310	10/09/23	MENARDS BRINE FITTINGS	17.75		DEPARTMENTH		M	-				REPAIR PARTS	700.16121
		2310	10/09/23	TRACTOR SPLY MOWER BELT	155.98		DEPARTMENTH		M	-				REPAIR PARTS	700.16121
		2310	10/09/23	TRACTOR SPLY CHAIN OIL	24.98		DEPARTMENTH		M	-				OIL, GREASE & AN	700.16128
		2310	10/09/23	FLEET FARM HAND TRUCK	134.99		DEPARTMENTH		M	-				FIELD SMALL TOOL	700.53220.000.365
		2310	10/09/23	FLEET FARM WEDEATER STR	49.99		DEPARTMENTH		M	-				FIELD SMALL TOOL	700.53220.000.365
		2310	10/09/23	MENARDS GLOVES	35.92		DEPARTMENTH		M	-				FIELD SMALL TOOL	700.53220.000.365
		2310	10/09/23	EBAY STARTER RECOIL SPRI	19.95		DEPARTMENTH		M	-				FIELD SMALL TOOL	700.53220.000.365
		2310	10/09/23	MENARDS SEAFOAM/SOAP/C	25.45		DEPARTMENTH		M	-				HOUSEHOLD & JANI	700.53230.000.344
		2310	10/09/23	FLEET FARM GRINDING WHEE	72.61		DEPARTMENTH		M	-				HOUSEHOLD & JANI	700.53230.000.344
		2310	10/09/23	MENARDS AMPS PLUGS/TAPE	63.38		DEPARTMENTH		M	-				HOUSEHOLD & JANI	700.53230.000.344
		2310	10/09/23	USPS STAMPS	132.00		DEPARTMENTP		M	-				POSTAGE	100.55200.000.311
		2310	10/09/23	KALAHARI LODGING	280.60		DEPEAUD		M	-				TRAVEL EXPENSES	100.51320.000.332
		2310	10/09/23	DEL BAR MEAL	114.90		DEPEAUD		M	-				TRAVEL EXPENSES	100.51320.000.332
		2310	10/09/23	BUCKET JURY SUPPER	106.00		DETERVILLER		M	-				JURY EXPENSES &	100.51220.000.339
		2310	10/09/23	MENARDS PAINT&SUPPLIES	329.67		DIEGELK		M	-				GROUPS & GROUND	100.55200.000.245
		2310	10/09/23	PACKER FASTNR GROOMER PA	6.75		DIEGELK		M	-				MAINTENANCE & RE	675.55441.000.242
		2310	10/09/23	TRACTOR SPLY HARDWARE	93.33		DIEGELK		M	-				MAINTENANCE & RE	675.55441.000.242
		2310	10/09/23	WERNER ELECTRIC SUPPLIES	296.63		DIEGELK		M	-				MAINTENANCE & RE	675.55441.000.242
		2310	10/09/23	MENARDS ELECTRICAL SUPPL	53.72		DIEGELK		M	-				MAINTENANCE & RE	675.55441.000.242
		2310	10/09/23	AMAZON SOLENOID	234.09		EVERYT		M	-				REPAIR PARTS	700.16121
		2310	10/09/23	AMAZON RIBOONS FOR SCALE	10.38		EVERYT		M	-				OFFICE SUPPLIES	700.53111.000.312
		2310	10/09/23	AMAZON COMPUTER MOUSE	44.97		EVERYT		M	-				OFFICE SUPPLIES	700.53111.000.312
		2310	10/09/23	AMAZON CLIPBOARDS/ENVELO	34.98		EVERYT		M	-				OFFICE SUPPLIES	700.53111.000.312
		2310	10/09/23	AMAZON COFFEE POT/STAPLE	56.23		EVERYT		M	-				OFFICE SUPPLIES	700.53111.000.312
		2310	10/09/23	AMAZON PRIME RENEWAL	139.00		EVERYT		M	-				OFFICE SUPPLIES	700.53111.000.312
		2310	10/09/23	WCHA FALL TRAINING	99.00		EVERYT		M	-				TRAVEL EXPENSES	700.53111.000.332
		2310	10/09/23	ONSTAR RENEWAL	31.64		EVERYT		M	-				TRAVEL EXPENSES	700.53191.000.332
		2310	10/09/23	AMAZON STRIPE WAND	43.20		EVERYT		M	-				FIELD SMALL TOOL	700.53220.000.365
		2310	10/09/23	AMAZON RECOIL STARTER	53.80		EVERYT		M	-				FIELD SMALL TOOL	700.53220.000.365
		2310	10/09/23	AMAZON VINLY LABEL TAPE	169.95		EVERYT		M	-				PRINTING	700.53230.000.313
		2310	10/09/23	AMAZON RECPRCATNG BLADE	102.92		EVERYT		M	-				HOUSEHOLD & JANI	700.53230.000.344

Vendor Payment History Report
 INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
US BANK CREDIT CARD			001632											
	2310	10/09/23	MENARDS CONTACT CEMENT	17.99		GABRIELG		M	-				BUILDING MAINTEN	100.51602.000.247
	2310	10/09/23	SUPPLYHOUSE DAMPER ACTUA	399.54		GABRIELG		M	-				BUILDING MAINTEN	100.51602.000.247
	2310	10/09/23	RIO CREEK COUPLING	22.98		GABRIELG		M	-				BUILDING MAINTEN	100.51602.000.247
	2310	10/09/23	MENARDS PVC PIPING	46.76		GABRIELG		M	-				BUILDING MAINTEN	100.51602.000.247
	2310	10/09/23	AMAZON 34" LIGHTBULBS	64.78		GABRIELG		M	-				BUILDING MAINTEN	100.51602.000.247
	2310	10/09/23	MENARDS TAPE GUN/TAPE	17.38		GABRIELG		M	-				SMALL ITEMS OF E	100.51602.000.314
	2310	10/09/23	TRACTOR SPLY UTILITY KNI	15.98		GABRIELG		M	-				SMALL ITEMS OF E	100.51602.000.314
	2310	10/09/23	AMAZON OUTDOOR ASHTRAY	71.98		GABRIELG		M	-				BUILDING MAINTEN	100.51605.000.247
	2310	10/09/23	AMAZON WALL CLK&END TABL	116.86		GABRIELG		M	-				BUILDING MAINTEN	100.51605.000.247
	2310	10/09/23	MENARDS PATCH REPAIR KIT	64.99		GABRIELG		M	-				BUILDING MAINTEN	100.51605.000.247
	2310	10/09/23	SUPPLYHOUSE AIR HANDLER	294.75		GABRIELG		M	-				MAINTENANCE & RE	100.52102.000.242
	2310	10/09/23	MENARDS CEILING TILES	176.64		GABRIELG		M	-				BUILDING MAINTEN	100.52102.000.247
	2310	10/09/23	WCMEA RG&AT MEMBERSHIP	60.00		GROESSLR		M	-				MEMBERSHIP DUES	100.51201.000.324
	2310	10/09/23	MILWAUKEE BURGER MEAL	42.62		JOHNSONB		M	-				OVERHEAD	215.54500.002.158
	2310	10/09/23	HOLIDAY INN LODGING	138.62		JOSKIM		M	-				TRAINING/SCHOOL	100.52100.000.339
	2310	10/09/23	GUNNERSALLEY MAG POUCH	64.60		JOSKIM		M	-				FIREARM SUPPLIES	100.52100.000.347
	2310	10/09/23	MICROSOFT SOFTWARE	105.49		JOSKIM		M	-				OFFICE SUPPLIES	100.52102.000.312
	2310	10/09/23	AMAZON INK CARTRIDGES	105.89		KINNARDC		M	-				OFFICE SUPPLIES	100.54113.000.312
	2310	10/09/23	AMAZON CABLE ORGANIZERS	19.48		KINNARDC		M	-				OFFICE SUPPLIES	100.54113.000.312
	2310	10/09/23	ANY PROMO FIN EDU TOOLS	170.52		KOENIGR		M	-				PROGRAM/GGBCF AG	100.55620.469.601
	2310	10/09/23	AMAZON CL TRAMPOLINE	143.38		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2310	10/09/23	AMAZON IPG SHOWER CAP	10.28		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2310	10/09/23	AMAZON IPG HEADPHONES	24.50		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2310	10/09/23	UWGB EV SWIM LESSONS	220.00		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2310	10/09/23	FUN&FUNCTION CL SAND TAB	222.97		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2310	10/09/23	AMAZON RM DEPENDS	225.96		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2310	10/09/23	AMAZON CL TRAMPOLINE SEN	183.71		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2310	10/09/23	AMAZON DS FITBIT BANDS	30.96		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2310	10/09/23	AMAZON AV INCONTINENCE S	74.96		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2310	10/09/23	AMAZON JB VISUAL TENT LI	145.95		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2310	10/09/23	AMAZON AV INCONTINENCE S	128.79		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2310	10/09/23	AMAZON LS SENSORY HAMMOC	39.99		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2310	10/09/23	AMAZON IA ADPTV CLOTHING	73.36		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2310	10/09/23	AMAZON BW HEADPHONE PLUG	25.46		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2310	10/09/23	WI FAMILY TIES CONF FEES	570.00		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2310	10/09/23	AMAZON TV SENSORY SWING	49.95		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2310	10/09/23	KALAHARI AV LODGING	184.00		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2310	10/09/23	AMAZON BV BLOCKS PORTABL	129.97		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2310	10/09/23	AMAZON TV SENSORY CHAIR	119.99		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2310	10/09/23	AMAZON BV BED FRAME	49.50		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2310	10/09/23	AMAZON LS SENSORY BRUSHE	18.37		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2310	10/09/23	AMAZON TV SENSORY PILLOW	124.00		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2310	10/09/23	AMAZON TV SENSORY BAG AL	149.58		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2310	10/09/23	AMAZON BV SCHEDULE	53.98		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2310	10/09/23	AMAZON GK ADAPTIVE CLOTH	120.96		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2310	10/09/23	AMAZON SPEECH THERAPY BK	20.94		KONKOLC		M	-				INITIATIVE TO TH	215.54300.550.601
	2310	10/09/23	AMAZON COUCH	120.08		KONKOLC		M	-				INITIATIVE TO TH	215.54300.550.601
	2310	10/09/23	AMAZON WEIGHTED VEST	178.78		KONKOLC		M	-				INITIATIVE TO TH	215.54300.550.601
	2310	10/09/23	AMAZON SENSORY ITEMS	549.17		KONKOLC		M	-				INITIATIVE TO TH	215.54300.550.601

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
US BANK CREDIT CARD		001632											
2310	10/09/23	WI ALLIANCE CONFERENCE	49.00		KONKOLC		M	-				INITIATIVE TO TH	215.54300.550.601
2310	10/09/23	KAPLAN LEARNNG EVAL TOOL	999.10		KONKOLC		M	-				INITIATIVE TO TH	215.54300.550.601
2310	10/09/23	AMAZON BV RECLINER	339.99		KONKOLC		M	-				RESPIRE CARE	215.54500.811.201
2310	10/09/23	WGFOA 2023 MEMBERSHIP	25.00		KUNESHP		M	-				MEMBERSHIP DUES	100.51511.000.324
2310	10/09/23	GFOA MEMBERSHIP	225.00		KUNESHP		M	-				MEMBERSHIP DUES	100.51511.000.324
2310	10/09/23	WGFOA WINTER CONFERENCE	150.00		KUNESHP		M	-				TRAVEL EXPENSES	100.51511.000.332
2310	10/09/23	GFOA ANNUAL GAAP UPDATE	135.00		KUNESHP		M	-				TRAVEL EXPENSES	100.51511.000.332
2310	10/09/23	KALAHARI LODGING	180.00		LALUZERNEC		M	-				OVERHEAD	215.54501.341.158
2310	10/09/23	AMAZON MOUSE PADS	46.97		LOININGR		M	-				COMPUTER	100.51450.000.601
2310	10/09/23	LCO C STORE GAS	41.86		MALACHT		M	-				GASOLINE	130.51932.000.351
2310	10/09/23	FLAT CREEK LODGE LODGING	220.00		MALACHT		M	-				TRAVEL EXPENSES	245.51730.000.332
2310	10/09/23	AMAZON LAPTOP CASE/MOUSE	38.08		MALACHT		M	-				OUTLAY	245.51730.000.813
2310	10/09/23	AMAZON BUL.BOARD/DESKORG	66.77		MYERSD		M	-				OFFICE SUPPLIES	100.55200.000.312
2310	10/09/23	AMAZON ZOO SUPPLEMENTS	35.40		MYERSD		M	-				ANIMAL FEED	100.55200.000.343
2310	10/09/23	RED BOAR CHAIN BEARINGS	108.00		MYERSD		M	-				MAINTENANCE & RE	675.55441.000.242
2310	10/09/23	SUNBELT RENTALS LIFT	4,607.16		MYERSD		M	-				MAINTENANCE & RE	675.55441.000.242
2310	10/09/23	SUNBELT RENTALS LIFT	5.80		MYERSD		M	-				MAINTENANCE & RE	675.55441.000.242
2310	10/09/23	FALLINE GROOMER PARTS	204.66		MYERSD		M	-				MAINTENANCE & RE	675.55441.000.242
2310	10/09/23	EBAY LIFT REPAIR PARTS	67.88		MYERSD		M	-				MAINTENANCE & RE	675.55441.000.242
2310	10/09/23	AMAZON LIFT REPAIR PARTS	10.86		MYERSD		M	-				MAINTENANCE & RE	675.55441.000.242
2310	10/09/23	APPLE PHONE STORAGE	0.99		NOLLENBERGT		M	-				TELEPHONE	100.52601.000.225
2310	10/09/23	CHEF CHUS MEAL	19.06		NOLLENBERGT		M	-				TRAVEL EXPENSES	100.52601.000.332
2310	10/09/23	EL MEXCAL MEAL	22.24		NOLLENBERGT		M	-				TRAVEL EXPENSES	100.52601.000.332
2310	10/09/23	AMBER GRILL MEAL	23.87		NOLLENBERGT		M	-				TRAVEL EXPENSES	100.52601.000.332
2310	10/09/23	AMBER GRILL MEAL	37.95		NOLLENBERGT		M	-				TRAVEL EXPENSES	100.52601.000.332
2310	10/09/23	AMBER GRILL MEAL	24.15		NOLLENBERGT		M	-				TRAVEL EXPENSES	100.52601.000.332
2310	10/09/23	AMBER GRILL MEAL	46.00		NOLLENBERGT		M	-				TRAVEL EXPENSES	100.52601.000.332
2310	10/09/23	AMBER GRILL MEAL	22.43		NOLLENBERGT		M	-				TRAVEL EXPENSES	100.52601.000.332
2310	10/09/23	HOLIDAY INN LODGING	180.00		NOLLENBERGT		M	-				TRAVEL EXPENSES	100.52601.000.332
2310	10/09/23	HOLIDAY INN LODGING	180.00		NOLLENBERGT		M	-				TRAVEL EXPENSES	100.52601.000.332
2310	10/09/23	SHELL GAS	34.49		NOLLENBERGT		M	-				GASOLINE & DIESE	100.52601.000.351
2310	10/09/23	MYRON CORP OUTREACH	352.27		NOLLENBERGT		M	-				OFFICE SUPPLIES	100.52602.000.312
2310	10/09/23	STODOLAS IGA FOOD	8.09		NOLLENBERGT		M	-				TRAINING	100.52602.000.336
2310	10/09/23	STODOLA IGA CANTEEN	8.00		NOLLENBERGT		M	-				TRAINING	100.52602.000.336
2310	10/09/23	STODOLA IGA CANTEEN	22.78		NOLLENBERGT		M	-				TRAINING	100.52602.000.336
2310	10/09/23	ROSE'S RESAURANT MEAL	28.54		NOLLENBERGT		M	-				TRAINING	100.52602.000.336
2310	10/09/23	SHELL GAS	35.16		NOLLENBERGT		M	-				GASOLINE & DIESE	100.52602.000.351
2310	10/09/23	UWGB 3 TRAININGS	15.00		NORTONS		M	-				OVERHEAD	215.54359.000.158
2310	10/09/23	UWGB 3 TRAININGS	15.00		NORTONS		M	-				OVERHEAD	215.54362.561.158
2310	10/09/23	CHARTER INTERNET	91.50		RICHARDK		M	-				A/R-CITY OF KEWA	100.14414
2310	10/09/23	CHARTER INTERNET	28.59		RICHARDK		M	-				TELEPHONE	100.51210.000.225
2310	10/09/23	CHARTER INTERNET	45.75		RICHARDK		M	-				TELEPHONE	100.51220.000.225
2310	10/09/23	CHARTER INTERNET	22.87		RICHARDK		M	-				TELEPHONE	100.51230.000.225
2310	10/09/23	CHARTER INTERNET	34.31		RICHARDK		M	-				TELEPHONE	100.51310.000.225
2310	10/09/23	CHARTER INTERNET	11.44		RICHARDK		M	-				TELEPHONE	100.51312.000.225
2310	10/09/23	CHARTER INTERNET	5.71		RICHARDK		M	-				TELEPHONE	100.51320.000.225
2310	10/09/23	CHARTER INTERNET	28.59		RICHARDK		M	-				TELEPHONE	100.51330.000.225
2310	10/09/23	CHARTER INTERNET	17.16		RICHARDK		M	-				TELEPHONE	100.51410.000.225
2310	10/09/23	CHARTER INTERNET	28.59		RICHARDK		M	-				TELEPHONE	100.51420.000.225

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
USDA-APHIS										
	173988	10/06/23	3RD QTR WILDLIFE DAMAG	6,682.99		3004729842		D -	CLAIM REVIEWER	240.56104.000.144
	173988	10/06/23	3RD QTR WILDLIFE DAMAG	1,179.33		3004729842		D -	TRAVEL EXPENSES	240.56104.000.332
				7,862.32	*CHECK	TOTAL				
			VENDOR TOTAL	7,862.32						
UW SOIL TESTING LAB										
	174187	10/20/23	LAWN&GARDEN SOIL	15.00		555031092023		D -	EXT SEM-4H PGM	235.55623.014.601
VACUUM PUMPS& COMPRESSOR										
	174103	10/13/23	ELECTRONIC DRAIN VALVE	536.88		121294		D -	REPAIR PARTS	700.16121
VAN ELLS LAW OFFICE										
	174188	10/20/23	23CM19	508.60		081023-23CM19		D N 01	LEGAL FEES	100.51220.000.212
VAN'S FIRE & SAFETY INC										
	173947	10/06/23	FIRE EXTINGUISHER INSP	1,701.83		6001680		D -	HOUSEHOLD & JANI	700.53230.000.344
	174127	10/13/23	FIRE EXT INSPECTIONS	313.59		6001594		D -	MAINTENANCE AGRE	100.55200.000.249
			VENDOR TOTAL	2,015.42						
VANDERMAUSE/BRENDA										
	173989	10/06/23	RETIREE INSURANCE	359.54		OCT2023		D -	HEALTH INSURANCE	215.54500.002.154
VANDERMOSS/RYAN										
	173990	10/06/23	CLOTHING	51.66		09222023		D -	UNIFORM ALLOWANC	100.52100.000.346
VANDERVEST/JODI										
	173924	10/06/23	SEPTEMBER TRAVEL	64.18		09302023		D -	OVERHEAD	215.54353.561.158
	173924	10/06/23	SEPTEMBER TRAVEL	26.86		09302023		D -	OVERHEAD	215.54607.000.158
	173924	10/06/23	SEPTEMBER TRAVEL	8.52		09302023		D -	OVERHEAD	215.54614.000.158
				99.56	*CHECK	TOTAL				
			VENDOR TOTAL	99.56						
VANEREM/CHRISTOPHER										
	174232	10/27/23	CLOTHING	450.00		10182023		D -	UNIFORM ALLOWANC	100.52100.000.346
VANSTRATEN/MICHELLE										
	174029	10/13/23	000806103009/01/2023 030	300.00	002404	IM 10/04/2023		D -	KINSHIP ASSESSME	215.54500.378.601
VASKE/HAYLEY										
	174030	10/13/23	000809705609/01/2023 030	460.00	002404	IM 10/04/2023		D N 01	OUT OF HOME CARE	215.54501.341.414
	174030	10/13/23	000809705609/01/2023 030	360.00	002404	IM 10/04/2023		D N 01	OUT OF HOME CARE	215.54501.341.414
	174030	10/13/23	000809705609/01/2023 030	645.00	002404	IM 10/04/2023		D N 01	OUT OF HOME CARE	215.54501.341.414
				1,465.00	*CHECK	TOTAL				
			VENDOR TOTAL	1,465.00						
VB-S1 ASSETS LLC										
	173991	10/06/23	OCTOBER RENT	37.95		INV-00794572		D -	TELEPHONE	100.52600.000.225
	173991	10/06/23	OCTOBER RENT	37.95		INV-00794572		D -	TELEPHONE	100.52601.000.225

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
VB-S1 ASSETS LLC						000512				
	173991	10/06/23	OCTOBER RENT	75.90		INV-00794572		D -	TELEPHONE	100.52602.000.225
				151.80	*CHECK	TOTAL				
			VENDOR TOTAL	151.80						
VERIZON WIRELESS						000386				
	173992	10/06/23	9/24-10/23 SERVICE	40.01		9945130565		D -	TELEPHONE	240.56101.000.225
VIAU JR./JOSEPH E.						000284				
	174086	10/13/23	DRIVER ESCORT VOLUNTEER	543.00		0923jv		D N 01	TRAVEL EXPENSES	215.54607.000.332
VIAU/RUTH						001590				
	174087	10/13/23	DRIVER ESCORT VOLUNTEER	611.77		0923rv		D N 01	TRAVEL EXPENSES	215.54607.000.332
VINCENT/DAN						009151				
	174195	10/27/23	OCTOBER TRAVEL	83.62		10312023		D -	OVERHEAD	215.54500.002.158
WARNER-WEXEL LLC						000558				
	174128	10/13/23	CLEANING SUPPLIES	655.01		235828		D -	HOUSEHOLD & JANI	100.51602.000.344
	174128	10/13/23	CLEANING SUPPLIES	367.04		236125		D -	HOUSEHOLD & JANI	100.51602.000.344
				1,022.05	*CHECK	TOTAL				
			VENDOR TOTAL	1,022.05						
WEBER AUTO REPAIR LLC						001677				
	173993	10/06/23	VET RELIEF	500.00		10052023		D -	VETERAN'S RELIEF	120.54704.000.601
WERY/ZACHARY LAWRENCE						001505				
	174088	10/13/23	SEPTEMBER TRAVEL	20.96		09302023		D -	FAMILIY PRESERVA	215.54500.303.601
	174088	10/13/23	SEPTEMBER TRAVEL	192.57		09302023		D -	FAMILY REUNIFICA	215.54500.304.601
	174088	10/13/23	SEPTEMBER TRAVEL	62.88		09302023		D -	OVERHEAD	215.54500.366.158
	174088	10/13/23	SEPTEMBER TRAVEL	28.17		09302023		D -	OVERHEAD	215.54501.341.158
	174088	10/13/23	SEPTEMBER TRAVEL	62.88		09302023		D -	PRGM-TSSP	215.54501.632.601
				367.46	*CHECK	TOTAL				
			VENDOR TOTAL	367.46						
WEST KEWAUNEE TREASURER						000343				
	174189	10/20/23	SPECIALS	120.00		10202023		D -	SPCL CHARGE-PRIN	100.24450
	174189	10/20/23	SPECIALS	51.60		10202023		D -	SPCL CHARGE-INT-	100.24470
				171.60	*CHECK	TOTAL				
			VENDOR TOTAL	171.60						
WEX BANK						009955				
	174129	10/13/23	SEPTEMBER FUEL	7,055.23		92403938		D -	GASOLINE & DIESE	100.52100.000.351
WHITE CAP LP						008614				
	174196	10/27/23	SILT FENCE	3,019.00		50024199911		D -	PEST & WEED CONT	700.16111
WI DEPARTMENT OF ADMIN						000041				
	173994	10/06/23	AUGUST NETWORK ACCESS	25.00		505-0000083281		D -	TELEPHONE	100.51330.000.225
	173994	10/06/23	AUGUST NETWORK ACCESS	25.00		505-0000083281		D -	OVERHEAD	215.54410.076.158

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
WI DEPARTMENT OF ADMIN			000041							
				50.00						
			VENDOR TOTAL	50.00						*CHECK TOTAL
WI DEPT OF ADMINISTRATIO			001983							
174130	10/13/23	3RD QTR FEE		2,838.25		3RDQTR2023		D -	REGISTER IN PROB	100.24232
174130	10/13/23	3RD QTR FEE		511.00		3RDQTR2023		D -	BIRTH CERTIFICAT	100.24238
174130	10/13/23	3RD QTR FEE		1,715.00		3RDQTR2023		D -	VITAL RECORDS ON	100.24239
			VENDOR TOTAL	5,064.25						*CHECK TOTAL
WISCONSIN COUNTIES UTILI			000352							
174190	10/20/23	2024 MEMBERSHIP		475.60		2024 DUES		D -	MEMBERSHIP DUES	100.51100.000.324
WISCONSIN DEPT OF ADMIN.			000589							
173995	10/06/23	SEPT LAND INFO FEES		504.00		SEPT2023		D -	LAND INFORMATION	100.24215
173995	10/06/23	SEPT LAND INFO FEES		1,260.00		SEPT2023		D -	STATEWIDE PARCEL	100.24217
			VENDOR TOTAL	1,764.00						*CHECK TOTAL
WISCONSIN DEPT. OF			000408							
174144	10/20/23	CTH C RECONSTRUCTION		4,959.08		324898		D -	ENGINEERING SERV	700.53310.044.215
174144	10/20/23	CTH C RECONSTRUCTION		2,678.77		324899		D -	ENGINEERING SERV	700.53310.044.215
			VENDOR TOTAL	7,637.85						*CHECK TOTAL
WISCONSIN DEPT. OF JUSTI			003813							
174135	10/20/23	AUGUST BILLING		10.00		AUG2023		D -	OVERHEAD	215.54300.429.158
174135	10/20/23	AUGUST BILLING		10.00		AUG2023		D -	OVERHEAD	215.54359.000.158
174135	10/20/23	AUGUST BILLING		30.00		AUG2023		D -	OVERHEAD	215.54500.378.158
174135	10/20/23	AUGUST BILLING		20.00		AUG2023		D -	OVERHEAD	215.54500.414.158
174135	10/20/23	JULY BILLING		20.00		JUL2023		D -	OVERHEAD	215.54607.000.158
174135	10/20/23	JUNE BILLING		31.25		JUN2023		D -	OVERHEAD	215.54500.414.158
174135	10/20/23	JUNE BILLING		10.00		JUN2023		D -	OVERHEAD	215.54607.000.158
174135	10/20/23	SEPT BILLING		30.00		SEPT2023		D -	OVERHEAD	215.54300.429.158
174135	10/20/23	SEPT BILLING		10.00		SEPT2023		D -	OVERHEAD	215.54300.550.158
174135	10/20/23	SEPT BILLING		10.00		SEPT2023		D -	OVERHEAD	215.54352.561.158
174135	10/20/23	SEPT BILLING		10.00		SEPT2023		D -	OVERHEAD	215.54354.561.158
174135	10/20/23	SEPT BILLING		20.00		SEPT2023		D -	OVERHEAD	215.54359.000.158
174135	10/20/23	SEPT BILLING		30.00		SEPT2023		D -	OVERHEAD	215.54410.076.158
174135	10/20/23	SEPT BILLING		40.00		SEPT2023		D -	OVERHEAD	215.54500.002.158
174135	10/20/23	SEPT BILLING		186.25		SEPT2023		D -	OVERHEAD	215.54500.414.158
174135	10/20/23	SEPT BILLING		30.00		SEPT2023		D -	OVERHEAD	215.54501.341.158
174135	10/20/23	SEPT BILLING		10.00		SEPT2023		D -	OVERHEAD	215.54607.000.158
174135	10/20/23	SEPT BILLING		10.00		SEPT2023		D -	OVERHEAD	215.54624.000.158
			VENDOR TOTAL	517.50						*CHECK TOTAL

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
WISCONSIN PROFESSIONAL 001077											
	174233	10/27/23	UNION DUES	108.00			118755E		D -	PROTECTIVE UNION	800.21552
	174233	10/27/23	UNION DUES	4.50			18631		D -	PROTECTIVE UNION	800.21552
	174233	10/27/23	UNION DUES	769.50			19286		D -	PROTECTIVE UNION	800.21552
				882.00			*CHECK TOTAL				
			VENDOR TOTAL	882.00							
WISCONSIN PUBLIC SERVICE 001873											
	173996	10/06/23	TRACK MAINT	138.81			09252023-00040		D -	ELECTRIC	100.55300.000.222
	173996	10/06/23	CTY L TOWER	419.21			09252023-00048		D -	ELECTRIC	100.52102.000.222
	173996	10/06/23	RYAN PARK	89.67			09252023-00050		D -	ELECTRIC	100.55200.000.222
	173996	10/06/23	WEST ALASKA	38.22			09252023-00053		D -	BOAT LAUNCH EXPE	230.55467.000.601
	173996	10/06/23	EXPO HALL	2,618.45			09262023-00038		D -	ELECTRIC	100.55301.000.222
	173996	10/06/23	EXPO HALL	56.16			09262023-00038		D -	GAS	100.55301.000.224
	173996	10/06/23	ALGOMA TOWER	16.21			09262023-00046		D -	GAS	100.52102.000.224
	173996	10/06/23	KROHNS LAKE LIGHTING	43.54			09272023-00017		D -	BOAT LAUNCH EXPE	230.55467.000.601
	173996	10/06/23	GAS FLARE	271.14			10022023-00036		D -	ELECTRIC	600.54923.000.222
	173996	10/06/23	ELECTRIC	1,107.87			4751432477		D -	ELECTRIC	700.53270.000.222
	173996	10/06/23	GAS	117.43			4751432477		D -	GAS	700.53270.000.224
	173996	10/06/23	ELECTRIC	3,228.17			4751434491		D -	ELECTRIC	100.51602.000.222
	173996	10/06/23	GAS	601.22			4751434491		D -	GAS	100.51602.000.224
	173996	10/06/23	ELECTRIC	3,930.76			4751434491		D -	ELECTRIC	100.51605.000.222
	173996	10/06/23	GAS	260.33			4751434491		D -	GAS	100.51605.000.224
	173996	10/06/23	ELECTRIC	1,157.57			4751434491		D -	ELECTRIC	100.52102.000.222
	173996	10/06/23	ELECTRIC	35.67			4751434491		D -	DANA FARM	100.54921.000.601
	173996	10/06/23	ELECTRIC	70.85			4751434491		D -	ELECTRIC	100.55111.000.222
	173996	10/06/23	GAS	19.46			4751434491		D -	GAS	100.55111.000.224
	173996	10/06/23	ELECTRIC	512.59			4751434491		D -	ELECTRIC	100.55200.000.222
	173996	10/06/23	GAS	19.16			4751434491		D -	GAS	100.55300.000.224
	173996	10/06/23	ELECTRIC	242.42			4751434491		D -	ELECTRIC	675.55441.000.222
				14,994.91			*CHECK TOTAL				
	174234	10/27/23	GRANDSTAND/DAIRY BARN	783.26			10132023-00001		D -	ELECTRIC	100.55300.000.222
	174234	10/27/23	GRANDSTAND/DAIRY BARN	17.66			10132023-00001		D -	GAS	100.55300.000.224
	174234	10/27/23	EVIDENCE	248.10			10132023-00041		D -	ELECTRIC	100.52116.000.222
	174234	10/27/23	EVIDENCE	33.12			10132023-00041		D -	GAS	100.52116.000.224
	174234	10/27/23	DANA FARM/ICE RINK ELECT	59.04			10132023-00056		D -	DANA FARM	100.54921.000.601
	174234	10/27/23	LANDFILL HOUSE	22.66			10162023-00055		D -	ELECTRIC	600.54923.000.222
				1,163.84			*CHECK TOTAL				
			VENDOR TOTAL	16,158.75							
WISCONSIN SUPPORT COLLEC 006303											
	174131	10/13/23	10/13 PAYROLL	1,357.84			10132023		D -	WAGE ASSIGNMENT	800.21580
	174235	10/27/23	10/27 PAYROLL	1,357.84			10272023		D -	WAGE ASSIGNMENT	800.21580
			VENDOR TOTAL	2,715.68							
WITCZAK/SIERRA 001051											
	174191	10/20/23	BLOOD DRAW	50.00			23-06434		D N 01	MEDICAL SERVICES	100.52100.000.211

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
360 TRANSCRIPTION CORP			001199											
	173925	10/06/23	SEPTEMBER BILLING	284.19		8191		D	-				CONTRACTED SERVI	215.54352.561.296

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
REPORT TOTALS:				1,678,170.38										

RECORDS PRINTED - 001142

Vendor Payment History Report

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	186,995.94
110	AVI EQUIPMENT MAINTENANCE	693.75
120	VETERAN'S RELIEF&DONATIONS	500.00
130	VEHICLE REPLACEMENT FUND	41.86
215	HUMAN SERVICES	215,592.42
216	AGING DISABILITY RSRCE CNTR	176.66
220	CHILDHOOD LEAD POISONING	16.38
223	VACCINE IMMUNIZATION PROGRAM	201.70
227	PUBLIC HEALTH EMERGENCY RESP	3,082.78
228	FIT FAMILIES	342.83
230	BOAT LAUNCH SERVICES	81.76
231	OFF-ROAD REGISTRATION	10,536.00
235	UW EXTENSION PRGRMS	135.37
240	LAND CONSERVATION	8,495.80
245	LAND INFORMATION FUND	29,432.08
255	JAIL CANTEEN FUND	366.74
258	DRUG TASK FORCE	350.83
300	DEBT SERVICE FUND	667,843.75
301	REVOLVING LOAN FUND	864.51
600	SOLID WASTE	9,813.11
675	WINTER PARK ENTERPRISE FUND	9,691.21
700	HIGHWAY ENTERPRISE FUND	512,290.62
710	HEALTH SELF INSURANCE FUND	9,888.11
720	DENTAL SELF INSURANCE FUND	702.85
800	PAYROLL LIABILITY FUND	10,033.32
TOTAL ALL FUNDS		1,678,170.38

BANK RECAP:

BANK	NAME	DISBURSEMENTS
USBK	NICOLET BANK-KEWAUNEE	1,678,170.38
TOTAL ALL BANKS		1,678,170.38