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Report Selection:

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

INCLUSIONS:

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Fund & Account. 100                thru 999

Check.. Date.....                11/01/2023 thru 11/22/2023
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

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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
BALL AUTO & TRUCK PARTS			009907							
	174264	11/03/23	FILTERS	49.80		378210		D -	REPAIR PARTS	700.16121
	174264	11/03/23	SWITCH	137.22		378242		D -	REPAIR PARTS	700.16121
	174264	11/03/23	SWITCH AND FILTER	13.72		378638		D -	REPAIR PARTS	700.16121
	174264	11/03/23	MOTOR OIL	59.97		379219		D -	OIL, GREASE & AN	700.16128
	174264	11/03/23	BELT	121.40		379356		D -	REPAIR PARTS	700.16121
	174264	11/03/23	SILICONE	38.76		379392		D -	REPAIR PARTS	700.16121
	174264	11/03/23	HEADLIGHT LENS	26.98		379432		D -	REPAIR PARTS	700.16121
	174264	11/03/23	ICN BLDE	90.92		379489		D -	REPAIR PARTS	700.16121
	174264	11/03/23	ABSORBENT	373.60		379531		D -	HOUSEHOLD & JANI	700.53230.000.344
				928.74						
			VENDOR TOTAL	928.74		*CHECK TOTAL				
BALZA/JANET			009495							
	174354	11/10/23	DRIVER ESCORT VOLUNTEER	406.76		1023jb		D N 01	TRAVEL EXPENSES	215.54607.000.332
BARRAGAN/AMANDA			000489							
	174318	11/10/23	000809725010/01/2023	031 300.00	002407	IM 11/03/2023		D N 01	KINSHIP ASSESSME	215.54500.378.601
	174318	11/10/23	000809725010/01/2023	031 300.00	002407	IM 11/03/2023		D N 01	KINSHIP ASSESSME	215.54500.378.601
	174318	11/10/23	000809725010/01/2023	031 300.00	002407	IM 11/03/2023		D N 01	KINSHIP ASSESSME	215.54500.378.601
	174318	11/10/23	000809725010/01/2023	031 300.00	002407	IM 11/03/2023		D N 01	KINSHIP ASSESSME	215.54500.378.601
	174318	11/10/23	000809725010/01/2023	031 300.00	002407	IM 11/03/2023		D N 01	KINSHIP ASSESSME	215.54500.378.601
				1,500.00						
			VENDOR TOTAL	1,500.00		*CHECK TOTAL				
BAUER/RACHEL			008615							
	174280	11/03/23	OCTOBER TRAVEL	41.26		10132023		D -	TRAVEL EXPENSES	100.54113.000.332
BAXTER/LISA			001456							
	174319	11/10/23	000810434210/01/2023	031 536.00	002407	IM 11/03/2023		D N 01	SUBSIDIZED GUARD	215.54501.341.724
	174319	11/10/23	000810434210/01/2023	031 536.00	002407	IM 11/03/2023		D N 01	SUBSIDIZED GUARD	215.54501.341.724
				1,072.00						
			VENDOR TOTAL	1,072.00		*CHECK TOTAL				
BAY ELECTRONICS, INC			004101							
	174455	11/17/23	ALGOMA TOWER	710.00		85417		D -	MAINTENANCE & RE	100.52102.000.242
BAY-LAKE REGIONAL PLANNI			000043							
	174456	11/17/23	SEPT/OCT BILLING	160.09		7112		D -	GIS CONSULTANT	245.51730.000.296
	174456	11/17/23	SEPT/OCT BILLING	1,000.00		7112		D -	TRAINING	245.51730.000.336
				1,160.09						
			VENDOR TOTAL	1,160.09		*CHECK TOTAL				
BAYCOM, INC.			000044							
	174412	11/10/23	ADAPTER	540.00		EQUIPINV044886		D -	MAINTENANCE & RE	100.52102.000.242
BEAR GRAPHICS, INC.			000045							
	174413	11/10/23	TAX ENVELOPES	1,380.65		926344		D -	OFFICE SUPPLIES	245.51730.000.312

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		174413	11/10/23	TAX STATEMENTS	959.36		927294		D -	OFFICE SUPPLIES	245.51730.000.312
					2,340.01	*CHECK	TOTAL				
		174457	11/17/23	MILITARY ABSENTEE	247.67		925273		D -	OFFICE SUPPLIES	100.51440.000.312
				VENDOR TOTAL	2,587.68						
BEAURAIN/DEBRA A 001222		174355	11/10/23	DRIVER ESCORT VOLUNTEER	648.06		1023db		D N 01	TRAVEL EXPENSES	215.54607.000.332
BELCO VEHICLE SOLUTIONS, 000331		174458	11/17/23	SQUAD313 CHANGEOVER	7,074.87		8734		D -	OUTLAY	100.52100.000.813
		174458	11/17/23	SQUAD301 CHANGEOVER	4,990.40		8736		D -	OUTLAY	100.52100.000.813
		174458	11/17/23	SQUAD309 CHANGEOVER	4,754.92		8755		D -	OUTLAY	100.52100.000.813
		174458	11/17/23	SQUAD312 CHANGEOVER	780.00		8772		D -	OUTLAY	100.52100.000.813
		174458	11/17/23	SQUAD312 CHANGEOVER	6,065.85		8777		D -	OUTLAY	100.52100.000.813
					23,666.04	*CHECK	TOTAL				
				VENDOR TOTAL	23,666.04						
BERKOVITZ/MARY 006798		174281	11/03/23	RETIREE INSURANCE	497.41		NOV2023		D -	HEALTH INSURANCE	100.52100.000.154
BILLY'S ON MAIN 010032		174282	11/03/23	S.DOLSKI RETIREMENT	50.00		11032023		D -	EMPLOYEE RECOGNI	100.51100.000.160
BK INVESTMENTS I LLC 001619		174356	11/10/23	CLIENT RENT	1,251.00		11102023		D N 01	PRGM-TSSP	215.54501.632.601
BLAZKOVEC, BLAZKOVEC & 006364		174459	11/17/23	CH 54/55 23GN17	350.00		10393		D N 01	GUARDIAN AD LITE	100.51230.000.209
		174459	11/17/23	CH 48 23JG14	300.00		10407		D N 01	GUARDIAN AD LITE	100.51230.000.209
		174459	11/17/23	CH 54 23GN20	150.00		10417		D N 01	GUARDIAN AD LITE	100.51230.000.209
		174459	11/17/23	CH 48 23TP03	840.00		10420		D N 01	GUARDIAN AD LITE	100.51230.000.209
		174459	11/17/23	CH 767 22FA43	390.00		10430		D N 01	GUARDIAN AD LITE	100.51220.000.209
					2,030.00	*CHECK	TOTAL				
				VENDOR TOTAL	2,030.00						
BLUEWATER SERVICES LTD 006670		174265	11/03/23	TRASH RECYCLE	243.15		H100580		D -	CONTRACTED SERVI	700.53270.000.296
		174283	11/03/23	CLEAN SWEEP	125.28		H100393		D -	PHARMACEUTICALS	100.52500.000.342
		174283	11/03/23	CLEAN SWEEP	125.27		H100393		D -	HOUSEHOLD	100.52500.000.344
		174283	11/03/23	CLEAN SWEEP	125.27		H100393		D -	AGRICULTURAL	100.52500.000.790
					375.82	*CHECK	TOTAL				
				VENDOR TOTAL	618.97						
BOB'S AUTO PARTS LLC 000056		174266	11/03/23	BELTS	32.54		5590119035		D -	REPAIR PARTS	700.16121

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
BURKE/DIANE							009760								
	174321	11/10/23	000804348210/01/2023	031	300.00	002407	IM 11/03/2023		D	-				KINSHIP ASSESSME	215.54500.378.601
	174321	11/10/23	000804348210/01/2023	031	300.00	002407	IM 11/03/2023		D	-				KINSHIP ASSESSME	215.54500.378.601
					600.00	*CHECK TOTAL									
				VENDOR TOTAL	600.00										
CASCO KIDZ ZONE							001651								
	174361	11/10/23	RESPITE		1,544.40		WS/JS 7/7-11/7		D	-				RESPITE CARE	215.54501.341.201
CELLCOM							003691								
	174460	11/17/23	NOVEMBER CELLPHONES		34.55		563802		D	-				TELEPHONE	100.51100.000.225
	174460	11/17/23	NOVEMBER CELLPHONES		33.88		563802		D	-				TELEPHONE	100.51100.000.225
	174460	11/17/23	NOVEMBER CELLPHONES		5.15		563802		D	-				TELEPHONE	100.51201.000.225
	174460	11/17/23	NOVEMBER CELLPHONES		34.55		563802		D	-				TELEPHONE	100.51320.000.225
	174460	11/17/23	NOVEMBER CELLPHONES		33.88		563802		D	-				TELEPHONE	100.51330.000.225
	174460	11/17/23	NOVEMBER CELLPHONES		40.78		563802		D	-				TELEPHONE	100.51410.000.225
	174460	11/17/23	NOVEMBER CELLPHONES		108.31		563802		D	-				TELEPHONE	100.51450.000.225
	174460	11/17/23	NOVEMBER CELLPHONES		33.88		563802		D	-				TELEPHONE	100.51460.000.225
	174460	11/17/23	NOVEMBER CELLPHONES		34.55		563802		D	-				TELEPHONE	100.51602.000.225
	174460	11/17/23	NOVEMBER CELLPHONES		4.44		563802		D	-				TELEPHONE	100.52600.000.225
	174460	11/17/23	NOVEMBER CELLPHONES		4.44		563802		D	-				TELEPHONE	100.52601.000.225
	174460	11/17/23	NOVEMBER CELLPHONES		26.66		563802		D	-				TELEPHONE	100.52602.000.225
	174460	11/17/23	NOVEMBER CELLPHONES		33.88		563802		D	-				TELEPHONE	100.54701.000.225
	174460	11/17/23	NOVEMBER CELLPHONES		107.30		563802		D	-				TELEPHONE	100.55200.000.225
	174460	11/17/23	NOVEMBER CELLPHONES		38.98		563802		D	-				TELEPHONE	240.56101.000.225
	174460	11/17/23	NOVEMBER CELLPHONES		32.46		563802		D	-				COASTL MGT-INVAS	240.56119.000.601
	174460	11/17/23	NOVEMBER CELLPHONES		28.88		563802		D	-				WINTER PARK-TUBE	675.55441.000.601
	174460	11/17/23	NOVEMBER CELLPHONES		1,334.17		563805		D	-				TELEPHONE	100.52102.000.225
	174460	11/17/23	NOVEMBER CELLPHONES		64.50		563806		D	-				MATERIAL CHARGES	700.53191.000.490
	174460	11/17/23	NOVEMBER CELLPHONES		32.25		563806		D	-				TELEPHONE	700.53230.000.225
	174460	11/17/23	NOVEMBER CELLPHONES		64.50		563806		D	-				TELEPHONE	700.53310.044.225
	174460	11/17/23	NOVEMBER CELLPHONES		148.22		563808		D	-				TELEPHONE	258.52150.000.225
	174460	11/17/23	NOVEMBER CELLPHONES		13.93		563809		D	-				EDUCATIONAL MATE	100.54100.000.348
	174460	11/17/23	NOVEMBER CELLPHONES		31.58		563809		D	-				TELEPHONE	100.54113.000.225
	174460	11/17/23	NOVEMBER CELLPHONES		142.47		563809		D	-				OVERHEAD	215.54300.429.158
	174460	11/17/23	NOVEMBER CELLPHONES		34.81		563809		D	-				OVERHEAD	215.54300.550.158
	174460	11/17/23	NOVEMBER CELLPHONES		20.84		563809		D	-				OVERHEAD	215.54300.567.158
	174460	11/17/23	NOVEMBER CELLPHONES		14.53		563809		D	-				PSYCHOLOGIST	215.54352.516.261
	174460	11/17/23	NOVEMBER CELLPHONES		11.17		563809		D	-				OVERHEAD	215.54352.561.158
	174460	11/17/23	NOVEMBER CELLPHONES		7.58		563809		D	-				OVERHEAD	215.54354.561.158
	174460	11/17/23	NOVEMBER CELLPHONES		177.80		563809		D	-				OVERHEAD	215.54359.000.158
	174460	11/17/23	NOVEMBER CELLPHONES		17.05		563809		D	-				PSYCHOLOGIST	215.54359.000.261
	174460	11/17/23	NOVEMBER CELLPHONES		161.35		563809		D	-				OVERHEAD	215.54362.561.158
	174460	11/17/23	NOVEMBER CELLPHONES		94.74		563809		D	-				OVERHEAD	215.54410.076.158
	174460	11/17/23	NOVEMBER CELLPHONES		31.58		563809		D	-				OVERHEAD	215.54500.002.158
	174460	11/17/23	NOVEMBER CELLPHONES		1.58		563809		D	-				FAMILIY PRESERVA	215.54500.303.601
	174460	11/17/23	NOVEMBER CELLPHONES		3.16		563809		D	-				FAMILY REUNIFICA	215.54500.304.601
	174460	11/17/23	NOVEMBER CELLPHONES		54.30		563809		D	-				OVERHEAD	215.54500.366.158
	174460	11/17/23	NOVEMBER CELLPHONES		13.08		563809		D	-				OVERHEAD	215.54500.811.158
	174460	11/17/23	NOVEMBER CELLPHONES		162.74		563809		D	-				OVERHEAD	215.54501.341.158

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
CELLCOM				003691							
	174460	11/17/23	NOVEMBER	CELLPHONES	31.58		563809		D -	OVERHEAD	215.54607.000.158
	174460	11/17/23	NOVEMBER	CELLPHONES	6.04		563809		D -	OVERHEAD	215.54608.000.158
	174460	11/17/23	NOVEMBER	CELLPHONES	27.79		563809		D -	OVERHEAD	215.54614.000.158
	174460	11/17/23	NOVEMBER	CELLPHONES	46.83		563809		D -	OVERHEAD	215.54624.000.158
	174460	11/17/23	NOVEMBER	CELLPHONES	13.93		563809		D -	INTERPRETERS	227.54129.802.149
	174460	11/17/23	NOVEMBER	CELLPHONES	97.02		563809		D -	TELEPHONE	227.54129.802.225
					3,497.69						
				VENDOR TOTAL	3,497.69		*CHECK TOTAL				
CINTAS CORPORATION #443				000820							
	174400	11/10/23	SHOP	UNIFORMS/SUPPLIES	146.94		4172495164		D -	HOUSEHOLD & JANI	700.53230.000.344
	174400	11/10/23	SHOP	UNIFORMS/SUPPLIES	146.94		4173206132		D -	HOUSEHOLD & JANI	700.53230.000.344
					293.88						
							*CHECK TOTAL				
	174443	11/17/23	SHOP	UNIFORMS/SUPPLIES	146.94		4173958563		D -	HOUSEHOLD & JANI	700.53230.000.344
				VENDOR TOTAL	440.82						
CLASEN/LEE A				001681							
	174243	11/03/23	RESPITE		300.00		BC 10/2023		D N 01	RESPITE CARE	215.54501.341.201
CLINICAL REFERENCE LABOR				003601							
	174286	11/03/23	SEPTEMBER	BILLING	28.14		11488061		D -	MEDICAL SERVICES	100.52100.000.211
COMMAND CENTRAL LLC				009979							
	174461	11/17/23	2024	MAINTENANCE	410.00		32750		D -	MAINTENANCE AGRE	100.51440.000.249
COMMON GROUND HEALTHCARE				000580							
	174414	11/10/23	RETIREE	INSURANCE	17.26		2316422		D -	HEALTH INSURANCE	215.54500.002.154
	174414	11/10/23	RETIREE	INSURANCE	354.68		2328350		D -	HEALTH INSURANCE	700.53210.000.154
					371.94						
				VENDOR TOTAL	371.94		*CHECK TOTAL				
CORNELIUS/DAVID				003138							
	174287	11/03/23	RETIREE	INSURANCE	438.97		NOV2023		D -	HEALTH INSURANCE	100.52100.000.154
	174287	11/03/23	RETIREE	INSURANCE	35.72		NOV2023		D -	DENTAL INSURANCE	100.52100.000.155
					474.69						
				VENDOR TOTAL	474.69		*CHECK TOTAL				
COUNTRY KIDS, INC.				004571							
	174362	11/10/23	TEAM	MEETINGS	70.00		KC340		D -	INITIATIVE TO TH	215.54300.550.601
	174362	11/10/23	B3	OCCUPATIONAL THERAPIS	70.00		KC340		D -	INITIATIVE TO TH	215.54300.550.601
	174362	11/10/23	B3	PT-OT TRAVEL	105.00		KC340		D -	INITIATIVE TO TH	215.54300.550.601
	174362	11/10/23	B3	OCCUPATIONAL THERAPIS	140.00		KC340		D -	INITIATIVE TO TH	215.54300.550.601
	174362	11/10/23	B3	PT-OT TRAVEL	105.00		KC340		D -	INITIATIVE TO TH	215.54300.550.601
	174362	11/10/23	B3	OCCUPATIONAL THERAPIS	140.00		KC340		D -	INITIATIVE TO TH	215.54300.550.601
	174362	11/10/23	B3	PT-OT TRAVEL	210.00		KC340		D -	INITIATIVE TO TH	215.54300.550.601
	174362	11/10/23	B3	OCCUPATIONAL THERAPIS	280.00		KC340		D -	INITIATIVE TO TH	215.54300.550.601
	174362	11/10/23	B3	PT-OT TRAVEL	105.00		KC340		D -	INITIATIVE TO TH	215.54300.550.601
	174362	11/10/23	B3	OCCUPATIONAL THERAPIS	87.50		KC340		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											
	174362	11/10/23	B3	OCCUPATIONAL THERAPIS	70.00		KC340		D	-				INITIATIVE TO TH	215.54300.550.601
	174362	11/10/23	B3	PT-OT TRAVEL	52.50		KC340		D	-				INITIATIVE TO TH	215.54300.550.601
	174362	11/10/23	B3	OCCUPATIONAL THERAPIS	70.00		KC340		D	-				INITIATIVE TO TH	215.54300.550.601
	174362	11/10/23	B3	PT-OT TRAVEL	52.50		KC340		D	-				INITIATIVE TO TH	215.54300.550.601
	174362	11/10/23	B3	OCCUPATIONAL THERAPIS	70.00		KC340		D	-				INITIATIVE TO TH	215.54300.550.601
	174362	11/10/23	B3	PT-OT TRAVEL	52.50		KC340		D	-				INITIATIVE TO TH	215.54300.550.601
	174362	11/10/23	B3	PT-OT TRAVEL	105.00		KC340		D	-				INITIATIVE TO TH	215.54300.550.601
	174362	11/10/23	B3	OCCUPATIONAL THERAPIS	140.00		KC340		D	-				INITIATIVE TO TH	215.54300.550.601
	174362	11/10/23	B3	PT-OT TRAVEL	210.00		KC340		D	-				INITIATIVE TO TH	215.54300.550.601
	174362	11/10/23	B3	OCCUPATIONAL THERAPIS	280.00		KC340		D	-				INITIATIVE TO TH	215.54300.550.601
	174362	11/10/23	B3	PT-OT TRAVEL	52.50		KC340		D	-				INITIATIVE TO TH	215.54300.550.601
	174362	11/10/23	B3	OCCUPATIONAL THERAPIS	87.50		KC340		D	-				INITIATIVE TO TH	215.54300.550.601
	174362	11/10/23	B3	PT-OT TRAVEL	52.50		KC340		D	-				INITIATIVE TO TH	215.54300.550.601
	174362	11/10/23	B3	OCCUPATIONAL THERAPIS	70.00		KC340		D	-				INITIATIVE TO TH	215.54300.550.601
	174362	11/10/23	B3	PT-OT TRAVEL	52.50		KC340		D	-				INITIATIVE TO TH	215.54300.550.601
					2,730.00										
				VENDOR TOTAL	2,730.00										
COUNTRY VISIONS COOPERAT				005954											
	174401	11/10/23	254.8	GAL LP BRUEMMER P	356.47		27151		D	-				GAS	100.55200.000.224
	174401	11/10/23	86.6	GAL LP	121.15		99895		D	-				GAS	700.53230.000.224
	174401	11/10/23	300.7	GAL LP	420.68		99896		D	-				GAS	700.53230.000.224
					898.30										
				VENDOR TOTAL	898.30										
COURCHAINE/KIRA				001467											
	174322	11/10/23	000809294410/01/2023	031	300.00	002407	IM 11/03/2023		D	N	01			KINSHIP ASSESSME	215.54500.378.601
CURA PERSONALIS LLC				000167											
	174363	11/10/23	B3	PHYSICAL THERAPIST	160.92		October 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	174363	11/10/23	B3	PT-OT TRAVEL	53.64		October 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	174363	11/10/23	B3	PHYSICAL THERAPIST	160.92		October 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	174363	11/10/23	B3	PT-OT TRAVEL	89.40		October 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	174363	11/10/23	B3	PHYSICAL THERAPIST	107.28		October 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	174363	11/10/23	B3	PT-OT TRAVEL	107.28		October 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	174363	11/10/23	B3	PHYSICAL THERAPIST	53.64		October 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	174363	11/10/23	B3	PT-OT TRAVEL	53.64		October 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	174363	11/10/23	B3	PHYSICAL THERAPIST	89.40		October 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	174363	11/10/23	B3	PT-OT TRAVEL	53.64		October 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	174363	11/10/23	B3	PHYSICAL THERAPIST	53.64		October 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	174363	11/10/23	B3	PT-OT TRAVEL	53.64		October 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	174363	11/10/23	B3	PHYSICAL THERAPIST	286.08		October 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	174363	11/10/23	B3	PT-OT TRAVEL	160.92		October 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	174363	11/10/23	B3	PHYSICAL THERAPIST	53.64		October 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	174363	11/10/23	B3	PT-OT TRAVEL	35.76		October 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	174363	11/10/23	B3	PHYSICAL THERAPIST	35.76		October 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	174363	11/10/23	B3	PT-OT TRAVEL	250.32		October 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	174363	11/10/23	B3	PHYSICAL THERAPIST	268.20		October 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	174363	11/10/23	B3	PT-OT TRAVEL	35.76		October 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
DELEBREAU/MARY BETH			001688											
	174246	11/03/23	RESPITE	194.18		JD 10/2023		D	N	01			RESPITE CARE	215.54501.341.201
DEPT OF SAFETY & PROFESS			007166											
	174416	11/10/23	OCTOBER PERMITS	400.00		OCT2023		D	-				SANITATION FEES	100.24225
DERINGER/APRIL			001429											
	174324	11/10/23	000809852310/01/2023	031 300.00	002407	IM 11/03/2023		D	N	01			KINSHIP ASSESSME	215.54500.378.601
DICKIE/KRYSTA			001631											
	174247	11/03/23	OCTOBER TRAVEL	32.10		10312023		D	-				OVERHEAD	215.54359.000.158
DIVISION OF ENERGY, HOUS			001299											
	174463	11/17/23	OCTOBER RLF PMT	47,195.64		OCT2023		D	-				RLF-CLOSE FUNDS	301.56702.000.602
DONALD/KEVIN & MELISSIA			001579											
	174325	11/10/23	000810961310/01/2023	031 522.00	002407	IM 11/03/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
DOOR COUNTY TREASURER			008580											
	174268	11/03/23	TACK OIL	1,608.60		202333000379		D	-				TACK OIL CSS-1H	700.16136
	174433	11/17/23	SEPTEMBER CCS COORDINA	2,933.16		2023-70000023		D	-				COMPREHENSIVE CO	215.54359.000.601
	174464	11/17/23	OCTOBER BOARD	3,640.00		2023-28000089		D	-				BOARD OF PRISONE	100.52102.010.293
			VENDOR TOTAL	8,181.76										
DORNER/RACHEL LEIGH			001569											
	174366	11/10/23	B3 SLP TRAVEL	60.00		0006		D	N	01			INITIATIVE TO TH	215.54300.550.601
	174366	11/10/23	B3 SPEECH THERAPIST	120.00		0006		D	N	01			INITIATIVE TO TH	215.54300.550.601
	174366	11/10/23	B3 SLP TRAVEL	90.00		0006		D	N	01			INITIATIVE TO TH	215.54300.550.601
	174366	11/10/23	B3 SPEECH THERAPIST	180.00		0006		D	N	01			INITIATIVE TO TH	215.54300.550.601
	174366	11/10/23	TEAM MEETINGS	150.00		6		D	N	01			INITIATIVE TO TH	215.54300.550.601
			VENDOR TOTAL	600.00		*CHECK TOTAL								
DOROBA/LINDSEY			001261											
	174290	11/03/23	OCT BFEED PEER	360.00		OCT2023		D	N	01			CONTRACTED SERVI	100.54113.000.296
DOWNING/KENNETH R.			000814											
	174248	11/03/23	CONSULTING	3,550.00		79		D	N	01			PSYCHOLOGIST	215.54352.516.261
	174248	11/03/23	CONSULTING	2,500.00		79		D	N	01			PSYCHOLOGIST	215.54359.000.261
			VENDOR TOTAL	6,050.00		*CHECK TOTAL								
DVORAK/MARY CHRIS A			001268											
	174291	11/03/23	10/23-10/27 CONTACT TRAC	285.00		10272023		D	N	01			CONTRACTED SERVI	227.54129.802.296
	174417	11/10/23	10/30-11/3 CONTACT TRACI	285.00		11032023		D	N	01			CONTRACTED SERVI	227.54129.802.296

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
DVORAK/MARY CHRIS A						001268				
	174465	11/17/23	11/6-11/10 CONTACT TRACI	285.00		11102023		D N 01	CONTRACTED SERVI	227.54129.802.296
			VENDOR TOTAL	855.00						
EAST SHORE INDUSTRIES						000157				
	174367	11/10/23	PREVOCATIONAL SERVICES	566.25		October 2023		D -	INITIATIVE TO TH	215.54300.550.601
	174367	11/10/23	DAY SERVICES - ADULT	122.08		October 2023		D -	INITIATIVE TO TH	215.54300.550.601
	174367	11/10/23	CCS SLS-SOCIAL-LEISURE S	87.20		5991		D -	COMPREHENSIVE CO	215.54359.000.601
			VENDOR TOTAL	775.53	*CHECK	TOTAL				
EIS/MICHAEL JOHANNES						001208				
	174249	11/03/23	TRAVEL	870.00		10/2023		D N 01	PSYCHIATRIST	215.54352.516.262
	174249	11/03/23	CONSULTING	11,160.00		10/2023		D N 01	PSYCHIATRIST	215.54352.561.262
	174249	11/03/23	CONSULTING	3,240.00		10/2023		D N 01	PSYCHIATRIST	215.54359.000.262
			VENDOR TOTAL	15,270.00	*CHECK	TOTAL				
ENCOMPASS EARLY EDUCATIO						010093				
	174250	11/03/23	RESPITE	211.00		FM 10/2023		D -	RESPITE CARE	215.54501.341.201
ENIGL/DEBRA						001453				
	174326	11/10/23	000810459510/01/2023 031	300.00	002407	IM 11/03/2023		D N 01	KINSHIP ASSESSME	215.54500.378.601
ENVIRONMENTAL TECHNOLOGY						001997				
	174402	11/10/23	EMISSIONS TESTING HOTM	4,500.00		5606		D -	INSPECTION FEE	700.53260.000.256
FABICK CAT						000104				
	174446	11/17/23	BATTERIES	685.80		222946		D -	TIRES & BATTERIE	700.16122
FAMILY SERVICES OF NORTH						003185				
	174327	11/10/23	000802056210/01/2023	13,536.77	002407	IM 11/03/2023		D -	CHILD CARE INSTI	215.54500.366.413
	174434	11/17/23	CRISIS CENTER	2,499.67		10152023		D -	CONTRACTED SERVI	215.54352.561.296
	174434	11/17/23	CRISIS CENTER	2,499.66		10152023		D -	CONTRACTED SERVI	215.54354.561.296
			VENDOR TOTAL	4,999.33	*CHECK	TOTAL				
			VENDOR TOTAL	18,536.10						
FELDT/SCOTT						000345				
	174292	11/03/23	RETIREE INSURANCE	617.30		NOV2023		D -	HEALTH INSURANCE	100.51410.000.154
	174292	11/03/23	RETIREE INSURANCE	70.94		NOV2023		D -	DENTAL INSURANCE	100.51410.000.155
			VENDOR TOTAL	688.24	*CHECK	TOTAL				
			VENDOR TOTAL	688.24						
FIRSTNET						001687				
	174517	11/22/23	PHONES	216.67		11152023		D -	TELEPHONE	258.52150.000.225
FOX COMMUNITIES CREDIT U						000134				
	174418	11/10/23	NOV 10 PAYROLL	520.00		11102023		D -	MAINTENANCE & RE	100.52102.000.242

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FOX COMMUNITIES CREDIT U 000134	174520	11/22/23	NOV 24 PAYROLL	520.00		11242023		D -	CREDIT UNION DED	800.21561
			VENDOR TOTAL	1,040.00						
FOX/PAMELA LEE 001047	174251	11/03/23	CONSULTING	3,146.40		63		D N 01	CONTRACTED SERVI	215.54352.516.296
	174251	11/03/23	CONSULTING	2,508.00		63		D N 01	CONTRACTED SERVI	215.54359.000.296
			VENDOR TOTAL	5,654.40	*CHECK TOTAL					
FRANKLIN TOWN TREASURER 000109	174269	11/03/23	BRIDGE AID	5,155.25		10312023		D -	COUNTY CHARGES	201.53310.101.902
FROMFELD/LINDA J 001538	174466	11/17/23	OCTOBER TRAVEL	109.00		10312023		D -	TRAVEL EXPENSES	100.51602.000.332
	174466	11/17/23	OCTOBER TRAVEL	53.00		10312023		D -	TRAVEL EXPENSES	700.53111.000.332
			VENDOR TOTAL	162.00	*CHECK TOTAL					
GANNETT WISCONSIN LOCALI 000619	174467	11/17/23	BUDGET PUBLICATION	511.75		5947034		D -	PUBLICATIONS OF	100.51100.000.321
	174467	11/17/23	EMPLOYMENT ADS	1,290.00		5947034		D -	PUBLICATIONS OF	100.51430.000.321
	174467	11/17/23	LEGAL PUBLICATION	79.78		5947343		D -	PUBLICATIONS OF	240.56101.000.321
			VENDOR TOTAL	1,881.53	*CHECK TOTAL					
GARRINGER/DIANA L 001425	174328	11/10/23	000810580510/01/2023 0	1,741.00	002407	IM 11/03/2023		D N 01	SUBSIDIZED GUARD	215.54501.341.724
GARTZKE/SCOTT 005685	174435	11/17/23	OCTOBER TRAVEL	550.26		10312023		D -	OVERHEAD	215.54354.561.158
GEIKEN/JENNIFER L 001450	174368	11/10/23	OCT BILLING	1,150.00		OCT2023		D N 01	OVERHEAD	215.54353.561.158
GFL ENVIRONMENTAL 001317	174293	11/03/23	DUMPSTERS	168.64		U60000179092		D -	REFUSE COLLECTIO	100.51602.000.297
	174293	11/03/23	DUMPSTERS	337.28		U60000179092		D -	REFUSE COLLECTIO	100.51605.000.297
	174293	11/03/23	DUMPSTERS	168.64		U60000179092		D -	REFUSE COLLECTIO	100.52102.000.297
	174293	11/03/23	DUMPSTERS	325.70		U60000179711		D -	REFUSE COLLECTIO	100.55301.000.297
			VENDOR TOTAL	1,000.26	*CHECK TOTAL					
GITTER SOMMERS SALES, LL 009916	174444	11/17/23	SNOW FENCE TIES	343.75		907		D -	REPAIR PARTS	700.16121
GLOCK INC 000883	174294	11/03/23	OSTERMEIER ARMORER COURS	250.00		TRP/100189767		D -	TRAINING/SCHOOL	100.52100.000.339

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GOSSEN/BENJAMIN						001667								
	174329	11/10/23	000811172410/01/2023	031 420.00	002407	IM 11/03/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
	174329	11/10/23	000811172410/01/2023	031 32.00	002407	IM 11/03/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
	174329	11/10/23	000811172410/01/2023	031 300.00	002407	IM 11/03/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
				752.00	*CHECK TOTAL									
			VENDOR TOTAL	752.00										
GRAINGER						000126								
	174403	11/10/23	SOLENOID	51.50		9884909954		D	-				REPAIR PARTS	700.16121
HAEN/STEVE						000514								
	174295	11/03/23	RETIREE INSURANCE	323.84		NOV2023		D	-				HEALTH INSURANCE	100.52100.000.154
	174295	11/03/23	RETIREE INSURANCE	77.52		NOV2023		D	-				DENTAL INSURANCE	100.52100.000.155
				401.36	*CHECK TOTAL									
			VENDOR TOTAL	401.36										
HAGGERTY/SHANNON						001465								
	174252	11/03/23	OCTOBER TRAVEL	389.47		10312023		D	-				OVERHEAD	215.54300.429.158
HARTL/NATALIE						001666								
	174330	11/10/23	000804908910/01/2023	031 420.00	002407	IM 11/03/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
	174330	11/10/23	000804908910/01/2023	031 96.00	002407	IM 11/03/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
	174330	11/10/23	000804908910/01/2023	031 200.00	002407	IM 11/03/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
				716.00	*CHECK TOTAL									
			VENDOR TOTAL	716.00										
HEARTLAND BUSINESS SYSTE						000140								
	174468	11/17/23	FLEX SERVICES	50.00		640083-H		D	-				COMPUTER	100.51450.000.601
	174468	11/17/23	MICROSOFT OFFICE	451.00		643355-H		D	-				OTHER OPER SUPPL	227.54129.803.345
	174468	11/17/23	TEAMS CONFERENCING	96.00		643359-H		D	-				OFFICE SUPPLIES	100.52602.000.312
	174468	11/17/23	TEAMS CONFERENCING	192.00		643359-H		D	-				OFFICE SUPPLIES	227.54129.803.312
	174468	11/17/23	SUPPORT	5,514.35		643360-H		D	-				MAINTENANCE AGRE	100.51450.000.249
				6,303.35	*CHECK TOTAL									
			VENDOR TOTAL	6,303.35										
HEIM/SUSAN L						001430								
	174369	11/10/23	DRIVER ESCORT VOLUNTEER	75.33		1023sh		D	N	01			TRAVEL EXPENSES	215.54607.000.332
HELPING HANDS CAREGIVERS						010094								
	174370	11/10/23	OCT BILLING	50.00		122190		D	-				OVERHEAD	215.54300.429.158
	174370	11/10/23	CST RESPITE	5,075.00		122433		D	-				RESPITE CARE	215.54500.811.201
	174370	11/10/23	OTHER WAGES	1,248.52		122434lb		D	-				CONTRACTED SERVI	215.54607.000.296
	174370	11/10/23	BUS DRIVER WAGES	1,174.50		122434tr		D	-				CONTRACTED SERVI	215.54608.000.296
	174370	11/10/23	OCT BILLING	2,120.06		122435		D	-				CONTRACTED SERVI	215.54300.429.296
	174370	11/10/23	OCT BILLING	37.69		122435		D	-				CONTRACTED SERVI	215.54300.578.296
	174370	11/10/23	OCT BILLING	461.70		122435		D	-				CONTRACTED SERVI	215.54500.002.296
	174370	11/10/23	OCT BILLING	37.69		122435		D	-				CONTRACTED SERVI	215.54500.811.296
	174370	11/10/23	OCT BILLING	2,025.83		122435		D	-				CONTRACTED SERVI	215.54607.000.296
	174370	11/10/23	OCT BILLING	471.12		122435		D	-				CONTRACTED SERVI	215.54608.000.296
	174370	11/10/23	OCT BILLING	18.85		122435		D	-				CONTRACTED SERVI	215.54620.000.296

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HYDROCLEAN EQUIPMENT, IN 001922	174271	11/03/23	SERVICE	298.41		22601		D	-				REPAIR PARTS	700.16121
IC SOLUTIONS 010014	174470	11/17/23	OCTOBER BILLING	529.28		3910		D	-				CANTEEN EXPENDIT	255.52106.000.295
IMMANUEL SCRIP 001565	174254	11/03/23	GIFT CARDS	155.00		10302023		D	-				CHILDRENS COMM O	215.54300.578.601
	174254	11/03/23	GIFT CARDS	210.00		10302023-2		D	-				CHILDRENS COMM O	215.54300.578.601
				365.00										
			VENDOR TOTAL	365.00										
														*CHECK TOTAL
INNOVATIVE WISCONSIN LLC 001426	174372	11/10/23	CCS INDIVIDUAL SKILLS DE	955.26		AV093023		D	-				COMPREHENSIVE CO	215.54359.000.601
	174372	11/10/23	CCS INDIVIDUAL AND-OR FA	250.01		AV093023		D	-				COMPREHENSIVE CO	215.54359.000.601
	174372	11/10/23	CCS INDIVIDUAL SKILLS DE	635.35		CJ093023		D	-				COMPREHENSIVE CO	215.54359.000.601
	174372	11/10/23	CCS INDIVIDUAL SKILLS DE	81.11		CJ093023		D	-				COMPREHENSIVE CO	215.54359.000.601
	174372	11/10/23	CCS SERVICE PLANNING - A	135.18		GK093023		D	-				COMPREHENSIVE CO	215.54359.000.601
	174372	11/10/23	CCS WELLNESS MANAGE & RE	202.77		GK093023		D	-				COMPREHENSIVE CO	215.54359.000.601
	174372	11/10/23	CCS WELLNESS MANAGE & 1,	067.92		GK093023		D	-				COMPREHENSIVE CO	215.54359.000.601
	174372	11/10/23	CCS INDIVIDUAL SKILLS DE	932.74		JW093023		D	-				COMPREHENSIVE CO	215.54359.000.601
	174372	11/10/23	CCS INDIVIDUAL AND-OR FA	545.47		JW093023		D	-				COMPREHENSIVE CO	215.54359.000.601
	174372	11/10/23	CCS WELLNESS MANAGE & RE	513.68		KT093023		D	-				COMPREHENSIVE CO	215.54359.000.601
	174372	11/10/23	CCS WELLNESS MANAGE & 1,	581.61		KV093023B		D	-				COMPREHENSIVE CO	215.54359.000.601
	174372	11/10/23	CCS INDIVIDUAL SKILLS DE	486.65		KY093023B		D	-				COMPREHENSIVE CO	215.54359.000.601
	174372	11/10/23	CCS INDIVIDUAL SKILLS DE	317.67		LA093023A		D	-				COMPREHENSIVE CO	215.54359.000.601
	174372	11/10/23	CCS INDIVIDUAL SKILLS 1,	094.95		LB093023		D	-				COMPREHENSIVE CO	215.54359.000.601
	174372	11/10/23	CCS SERVICE PLANNING - A	101.39		LB093023		D	-				COMPREHENSIVE CO	215.54359.000.601
	174372	11/10/23	CCS INDIVIDUAL SKILLS DE	363.65		MB093023		D	-				COMPREHENSIVE CO	215.54359.000.601
	174372	11/10/23	CCS INDIVIDUAL SKILLS 1,	013.85		MB093023		D	-				COMPREHENSIVE CO	215.54359.000.601
	174372	11/10/23	CCS INDIVIDUAL SKILLS DE	554.24		MM093023A		D	-				COMPREHENSIVE CO	215.54359.000.601
	174372	11/10/23	CCS SERVICE PLANNING - A	101.39		MS093023		D	-				COMPREHENSIVE CO	215.54359.000.601
	174372	11/10/23	CCS INDIVIDUAL SKILLS DE	189.25		MS093023		D	-				COMPREHENSIVE CO	215.54359.000.601
	174372	11/10/23	CCS WELLNESS MANAGE & RE	290.64		NB093023B		D	-				COMPREHENSIVE CO	215.54359.000.601
	174372	11/10/23	OCT BILLING	556.84		OCT2023		D	-				FAMILIES FIRST P	215.54500.301.601
	174372	11/10/23	CCS WELLNESS MANAGE & 3,	181.92		RL093023B		D	-				COMPREHENSIVE CO	215.54359.000.601
	174372	11/10/23	CCS INDIVIDUAL SKILLS DE	654.53		WG093023		D	-				COMPREHENSIVE CO	215.54359.000.601
	174372	11/10/23	CCS PSYCHOTHERAPY - AUTH	125.00		ZL093023		D	-				COMPREHENSIVE CO	215.54359.000.601
				15,933.07										
			VENDOR TOTAL	15,933.07										*CHECK TOTAL
INTERSTATE BATTERY-GREEN 007622	174272	11/03/23	BATTERIES	515.00		30048452		D	-				TIRES & BATTERIE	700.16122
IRPROMOS LLC 000816	174297	11/03/23	WHISTLE KEY CHAINS	652.12		3664		D	-				OFFICE SUPPLIES	100.52102.000.312
JAMES IMAGING SYSTEMS 001369	174471	11/17/23	OCTOBER COPIES	297.86		1375850		D	-				EQUIPMENT RENTAL	100.51100.000.533

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
KRIETE GROUP 007581														
	174404	11/10/23	TROUBLESHOOT ENGINE/SE	5,404.02		R10501259501		D	-				REPAIR PARTS	700.16121
	174404	11/10/23	DIAGNOSTIC/CHECKED CODES	322.57		R10501311201		D	-				REPAIR PARTS	700.16121
	174404	11/10/23	CONTROL KNOB & SPRING	108.92		X10504979601		D	-				REPAIR PARTS	700.16121
	174404	11/10/23	SPRING	79.11		X10504981801		D	-				REPAIR PARTS	700.16121
	174404	11/10/23	BRAKE SHOE/KIT/CAMSHAF	1,794.98		X10504988801		D	-				REPAIR PARTS	700.16121
	174404	11/10/23	BUSHING/SEAL/BEARING	405.34		X10504988802		D	-				REPAIR PARTS	700.16121
	174404	11/10/23	INSULATOR KIT & CAMSHA	1,116.77		X10504988803		D	-				REPAIR PARTS	700.16121
	174404	11/10/23	UBOLT	561.32		X10504988804		D	-				REPAIR PARTS	700.16121
	174404	11/10/23	PRESSURE SENSOR	221.93		X10505006701		D	-				REPAIR PARTS	700.16121
	174404	11/10/23	PRESSURE SENSOR	221.93		X10505067201		D	-				REPAIR PARTS	700.16121
				10,236.89										
			VENDOR TOTAL	10,236.89		*CHECK TOTAL								
KUMPFER/JACOB 001105														
	174438	11/17/23	OCTOBER TRAVEL	268.55		10312023		D	-				OVERHEAD	215.54359.000.158
KUNDINGER FLUID POWER IN 003878														
	174274	11/03/23	COUPLING AND HOSE	1,287.10		50766943		D	-				REPAIR PARTS	700.16121
	174274	11/03/23	COUPLINGS	298.87		50766944		D	-				REPAIR PARTS	700.16121
				1,585.97										
			VENDOR TOTAL	1,585.97		*CHECK TOTAL								
KUSTOM SIGNALS, INC. 002845														
	174475	11/17/23	GOLDEN EAGLE	190.00		607480		D	-				MAINTENANCE & RE	100.52102.000.242
LAFORCE INC 000525														
	174476	11/17/23	KEYCAMS	99.99		2119745A		D	-				BUILDING MAINTEN	100.51605.000.247
LALUZERNE/CHAD 010121														
	174376	11/10/23	OCTOBER TRAVEL	62.88		10312023		D	-				FAMILY REUNIFICA	215.54500.304.601
	174376	11/10/23	OCTOBER TRAVEL	64.41		10312023		D	-				OVERHEAD	215.54500.366.158
	174376	11/10/23	OCTOBER TRAVEL	75.98		10312023		D	-				OVERHEAD	215.54500.378.158
	174376	11/10/23	OCTOBER TRAVEL	41.14		10312023		D	-				OVERHEAD	215.54500.414.158
	174376	11/10/23	OCTOBER TRAVEL	51.76		10312023		D	-				OVERHEAD	215.54500.811.158
	174376	11/10/23	OCTOBER TRAVEL	103.49		10312023		D	-				OVERHEAD	215.54501.341.158
				399.66										
			VENDOR TOTAL	399.66		*CHECK TOTAL								
LANGUAGE LINE SERVICES, 007051														
	174377	11/10/23	INTERPRETER	87.12		11135814		D	-				INTERPRETERS	100.52100.000.149
	174377	11/10/23	INTERPRETER	36.89		11135814		D	-				OVERHEAD	215.54410.076.158
	174377	11/10/23	INTERPRETER	9.36		11135814		D	-				TELEPHONE	227.54129.802.225
				133.37										
			VENDOR TOTAL	133.37		*CHECK TOTAL								
LAW OFFICE OF AMARO LOPE 001588														
	174477	11/17/23	23CT50	745.00		204		D	-				LEGAL FEES	100.51220.000.212

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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									
	174477	11/17/23	23CT59		725.00		205		D -	LEGAL FEES	100.51220.000.212
					1,470.00	*CHECK	TOTAL				
				VENDOR TOTAL	1,470.00						
LAWSON PRODUCTS, INC.		000445									
	174275	11/03/23	DRILL BIT SETS		400.83		9311033350		D -	FIELD SMALL TOOL	700.53220.000.365
LEHMAN/DANIEL		001326									
	174439	11/17/23	CCS COMMITTEE MEETING		40.00		11142023		D N 01	OVERHEAD	215.54359.000.158
LEMENS HARDWARE INC.		000479									
	174300	11/03/23	ANTI FREEZE		7.98		281321		D -	MAINTENANCE & RE	100.55300.000.242
	174478	11/17/23	HINGED HASP		12.78		282070		D -	GROUNDS & GROUND	100.55300.000.245
			VENDOR TOTAL		20.76						
LEMENS WATERCARE INC.		003392									
	174258	11/03/23	WATER		70.25		7434		D -	OVERHEAD	215.54500.002.158
	174258	11/03/23	WATER		63.00		7549		D -	OVERHEAD	215.54500.002.158
					133.25	*CHECK	TOTAL				
	174276	11/03/23	WATER		26.75		10232023		D -	CONTRACTED SERVI	700.53270.000.296
	174447	11/17/23	SPRING WATER		26.75		7653		D -	CONTRACTED SERVI	700.53270.000.296
			VENDOR TOTAL		186.75						
LIVING NOW COUNSELING LL		001397									
	174378	11/10/23	CCS INDIVIDUAL AND-OR FA		601.80		AM103123		D -	COMPREHENSIVE CO	215.54359.000.601
	174378	11/10/23	CCS PSYCHOTHERAPY - AUTH		540.60		FK103123		D -	COMPREHENSIVE CO	215.54359.000.601
	174378	11/10/23	CCS PSYCHOTHERAPY - AUTH		938.40		LA103123		D -	COMPREHENSIVE CO	215.54359.000.601
	174378	11/10/23	CCS PSYCHOTHERAPY - AU		2,682.60		LS103123B		D -	COMPREHENSIVE CO	215.54359.000.601
	174378	11/10/23	CCS PSYCHOTHERAPY - AU		1,326.00		RN103123		D -	COMPREHENSIVE CO	215.54359.000.601
					6,089.40	*CHECK	TOTAL				
			VENDOR TOTAL		6,089.40						
LOCUMTENENS.COM LLC		001212									
	174379	11/10/23	10/10 BILLING		941.08		AS834462		D -	PSYCHIATRIST	215.54352.561.262
	174379	11/10/23	10/10 BILLING		941.07		AS834462		D -	PSYCHIATRIST	215.54359.000.262
	174379	11/10/23	10/18 BILLING		830.78		AS836706		D -	PSYCHIATRIST	215.54352.561.262
	174379	11/10/23	10/18 BILLING		830.77		AS836706		D -	PSYCHIATRIST	215.54359.000.262
	174379	11/10/23	10/25 BILLING		720.48		AS838973		D -	PSYCHIATRIST	215.54352.561.262
	174379	11/10/23	10/25 BILLING		720.47		AS838973		D -	PSYCHIATRIST	215.54359.000.262
					4,984.65	*CHECK	TOTAL				
			VENDOR TOTAL		4,984.65						
LUXEMBURG FIRE DEPT.		001830									
	174479	11/17/23	PB EXERCISE & CALIBRATIO		165.00		1060		D -	TRAINING	100.52602.000.336

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
LUXEMBURG MOTOR COMPANY	006310									
	174405	11/10/23	KEYS	7.98		100210		D -	REPAIR PARTS	700.16121
LUXEMBURG PUBLIC UTILITY	000193									
	174419	11/10/23	WATER	171.81		10132023-0598		D -	WATER & SEWER	100.55300.000.221
	174419	11/10/23	WATER	30.49		10132023-1001		D -	WATER & SEWER	100.55300.000.221
	174419	11/10/23	WATER	132.49		10132023-1003		D -	WATER & SEWER	100.55301.000.221
			VENDOR TOTAL	334.79		*CHECK TOTAL				
LUXEMBURG TOWN TREASURER	000194									
	174277	11/03/23	BRIDGE AID	6,687.25		10302023		D -	1 COUNTY CHARGES	201.53310.101.902
	174278	11/03/23	BRIDGE AID	8,901.38		10302023		D -	2 COUNTY CHARGES	201.53310.101.902
			VENDOR TOTAL	15,588.63						
LUXEMBURG VILLAGE CLERK-	000198									
	174480	11/17/23	R.LELOU SPECIALS	4,918.94		11172023		D -	TAX DEED EXPENSE	100.51520.000.326
MAHNKE/GAIL LYNN	001689									
	174380	11/10/23	RESPITE	250.00		JE 10/2023		D N 01	RESPITE CARE	215.54501.341.201
MANCOSKE/DEBRA R.	006432									
	174481	11/17/23	CH 767 15FA57	40.00		103123-15FA57		D N 01	GUARDIAN AD LITE	100.51220.000.209
	174481	11/17/23	CH 54/55 18GN13	50.00		103123-18GN13		D N 01	GUARDIAN AD LITE	100.51230.000.209
	174481	11/17/23	CH 767 18PA20PJ	480.00		103123-18PA20P		D N 01	GUARDIAN AD LITE	100.51220.000.209
	174481	11/17/23	CH 767 22FA19	700.00		103123-22FA19		D N 01	GUARDIAN AD LITE	100.51220.000.209
	174481	11/17/23	CH 767 22FA43	1,193.75		103123-22FA43		D N 01	GUARDIAN AD LITE	100.51220.000.209
	174481	11/17/23	CH 767 22FA67	300.00		103123-22FA67		D N 01	GUARDIAN AD LITE	100.51220.000.209
	174481	11/17/23	CH 48 23JC04	190.00		103123-23JC04		D N 01	GUARDIAN AD LITE	100.51230.000.209
			VENDOR TOTAL	2,953.75		*CHECK TOTAL				
MANHATTAN LIFE	001056									
	174420	11/10/23	LIFE INS	48.14		117404		D -	LIFE INSURANCE	800.21541
MARTIN SYSTEMS INC	000496									
	174421	11/10/23	CAMERA TROUBLESHOOTING	259.00		12943		D -	MAINTENANCE & RE	100.52102.000.242
MARTIN/ALYSHA	001121									
	174301	11/03/23	OCTOBER TRAVEL	116.37		10312023		D -	TRAVEL EXPENSES	100.54100.000.332
MASSART/CIJI	001566									
	174440	11/17/23	CCS COMMITTEE MEETING	40.00		11142023		D N 01	OVERHEAD	215.54359.000.158
MASSEY/CHERYL A	001270									
	174336	11/10/23	000807827910/01/2023	522.00	002407	IM 11/03/2023		D N 01	OUT OF HOME CARE	215.54501.341.414
	174336	11/10/23	000807827910/01/2023	80.00	002407	IM 11/03/2023		D N 01	OUT OF HOME CARE	215.54501.341.414
	174336	11/10/23	000807827910/01/2023	300.00	002407	IM 11/03/2023		D N 01	OUT OF HOME CARE	215.54501.341.414
			VENDOR TOTAL	902.00		*CHECK TOTAL				

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MASSEY/CHERYL A			001270							
			VENDOR TOTAL	902.00						
MCKENZIE CONSULTING/SAM			001486							
	174381	11/10/23	CCS INDIVIDUAL AND-OR FA	591.60		AT103123		D -	COMPREHENSIVE CO	215.54359.000.601
	174381	11/10/23	CCS PSYCHOTHERAPY - AU	1,173.00		AT103123		D -	COMPREHENSIVE CO	215.54359.000.601
	174381	11/10/23	CCS INDIVIDUAL SKILLS	1,621.80		HG103123		D -	COMPREHENSIVE CO	215.54359.000.601
	174381	11/10/23	CCS INDIVIDUAL AND-OR FA	744.60		LS103123C		D -	COMPREHENSIVE CO	215.54359.000.601
				4,131.00						
			VENDOR TOTAL	4,131.00						
MEDICARE PREMIUM COLLECT			000498							
	174482	11/17/23	RETIREE INSURANCE	434.70		11172023		D -	HEALTH INSURANCE	240.56101.000.154
MENARD'S GREEN BAY EAST			007066							
	174483	11/17/23	PHEASANT HUTCH SUPPLIES	898.74		54258		D -	OUTLAY	232.55473.000.813
MENDEZ MEZA/ARANZA			001551							
	174337	11/10/23	000810880710/01/2023 031	420.00	002407	IM 11/03/2023		D N 01	OUT OF HOME CARE	215.54501.341.414
	174337	11/10/23	000810880710/01/2023 031	16.00	002407	IM 11/03/2023		D N 01	OUT OF HOME CARE	215.54501.341.414
	174337	11/10/23	000810880710/01/2023 031	100.00	002407	IM 11/03/2023		D N 01	OUT OF HOME CARE	215.54501.341.414
				536.00						
			VENDOR TOTAL	536.00						
MITCHLER/SCOTT			000656							
	174338	11/10/23	000806356810/01/2023 0	1,381.00	002407	IM 11/03/2023		D -	SUBSIDIZED GUARD	215.54501.341.724
MONGIN/LORENA H			001412							
	174484	11/17/23	INTERPRETER	172.18		10232023		D N 01	INTERPRETERS	100.51230.000.149
	174484	11/17/23	INTERPRETER	189.78		10262023		D N 01	INTERPRETERS	100.51230.000.149
				361.96						
			VENDOR TOTAL	361.96						
MONTPELIER TOWN TREASURE			000213							
	174485	11/17/23	M.ROBERTS SPECIALS	192.00		11172023		D -	SPCL CHARGE-PRIN	100.24447
	174485	11/17/23	M.ROBERTS SPECIALS	15.36		11172023		D -	SPCL CHARGE-INT-	100.24467
				207.36						
			VENDOR TOTAL	207.36						
MORALES/EVELYN Y			001481							
	174339	11/10/23	000807995110/01/2023 031	300.00	002407	IM 11/03/2023		D N 01	KINSHIP ASSESSME	215.54500.378.601
MOTOROLA SOLUTIONS, INC.			000121							
	174302	11/03/23	VIDEO MANAGER ANNUAL F	2,535.00		8230421457		D -	MAINTENANCE AGRE	100.52102.000.249
	174302	11/03/23	CAD ANNUAL MAINT	18,555.95		8230428140		D -	MAINTENANCE AGRE	100.52102.000.249
	174302	11/03/23	VIDEOMANAGER LICENSE	1,000.00		8281671152		D -	MAINTENANCE AGRE	100.52102.000.249
				22,090.95						
			VENDOR TOTAL	22,090.95						

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NAVIANT, INC. 000635	174303	11/03/23	2024 MAINT CONTRACT	876.49		148558		D -	SUBSEQUENT YEAR	100.16200
NELLIS/LORI 005591	174259	11/03/23	OCTOBER TRAVEL	120.52		10312023		D -	OVERHEAD	215.54500.366.158
	174259	11/03/23	OCTOBER TRAVEL	101.53		10312023		D -	OVERHEAD	215.54501.341.158
				222.05	*CHECK	TOTAL				
			VENDOR TOTAL	222.05						
NETWORK HEALTH ADMINISTR 001445	174486	11/17/23	OCTOBER BILLING	100.00		KEWAA1023		D -	REIMBURSEMENT/IN	710.51935.000.732
NMS LABS 001243	174487	11/17/23	KC23-38 FORENSIC	223.00		1223804		D -	MEDICAL SERVICES	100.51201.000.211
NORTHEAST WISCONSIN TECH 000225	174304	11/03/23	HJANDRIN ACADEMY	4,827.20		SFT0000126202		D -	TRAINING/SCHOOL	100.52100.000.339
NOTARY BOND RENEWAL SERV 006897	174422	11/10/23	M.ANNOYE NOTARY	30.00		MA 11102023		D -	OVERHEAD	215.54500.002.158
OCONTO COUNTY SHERIFF'S 000539	174423	11/10/23	OCTOBER BOARD	1,040.00		2023110102		D -	BOARD OF PRISONE	100.52102.010.293
OFTEDAHL/JUDITH A. 006745	174488	11/17/23	BLOOD DRAW	50.00		23-07096		D N 01	MEDICAL SERVICES	100.52100.000.211
	174488	11/17/23	BLOOD DRAW	50.00		23-07256		D N 01	MEDICAL SERVICES	100.52100.000.211
	174488	11/17/23	BLOOD DRAW	50.00		23-07629		D N 01	MEDICAL SERVICES	100.52100.000.211
	174488	11/17/23	BLOOD DRAW	50.00		23-07640		D N 01	MEDICAL SERVICES	100.52100.000.211
				200.00	*CHECK	TOTAL				
			VENDOR TOTAL	200.00						
OPTAVISE LLC 000969	174522	11/22/23	NOVEMBER BILLING	499.80		AT54710		D N 01	ADMINISTRATION F	710.51541.000.601
PALLEX/KEN 002772	174305	11/03/23	RETIREE INSURANCE	124.30		NOV2023		D -	HEALTH INSURANCE	700.53210.000.154
	174305	11/03/23	RETIREE INSURANCE	9.32		NOV2023		D -	DENTAL INSURANCE	700.53210.000.155
				133.62	*CHECK	TOTAL				
			VENDOR TOTAL	133.62						
PAPLHAM AUTO 004279	174306	11/03/23	SQUAD305 OIL CHANGE	55.00		40698		D N 01	CAR/TRUCK MAINTEN	100.52100.000.241
PARAL/TINA 003226	174382	11/10/23	OCTOBER TRAVEL	167.68		10312023		D -	OVERHEAD	215.54300.550.158
PARIS/JUDY 000616	174383	11/10/23	DRIVER ESCORT VOLUNTEER	240.39		1023jp		D N 01	TRAVEL EXPENSES	215.54607.000.332

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
PLAYPOWER LT						001690								
	174493	11/17/23	BRUEMMERVILLE PLAYGRND	4,084.00		1400277390		D	-				OTHER OPER SUPPL	227.54129.803.345
PMA SECURITIES LLC						001543								
	174494	11/17/23	AGENT FEE	1,000.00		INV19380		D	N	01			DEBT ISSUE EXPEN	300.59500.000.312
PONCE/LIZBETH						000653								
	174424	11/10/23	OCT INTERPRETER	165.00		OCT2023		D	N	01			INTERPRETERS	100.52100.000.149
	174424	11/10/23	OCT INTERPRETER	33.00		OCT2023 HS		D	N	01			OVERHEAD	215.54501.341.158
				198.00		*CHECK TOTAL								
			VENDOR TOTAL	198.00										
POST/RITA A						001036								
	174340	11/10/23	000808434710/01/2023 031	300.00	002407	IM 11/03/2023		D	N	01			KINSHIP ASSESSME	215.54500.378.601
PRIBYL LAW SC						001284								
	174495	11/17/23	CH 48 21JC11,12,13	160.00		13043		D	-				GUARDIAN AD LITE	100.51230.000.209
	174495	11/17/23	CH 767 12FA52	140.00		13046		D	-				GUARDIAN AD LITE	100.51220.000.209
	174495	11/17/23	CH 767 22FA40	580.00		13047		D	-				GUARDIAN AD LITE	100.51220.000.209
	174495	11/17/23	CH 767 23PA01PJ	500.00		13056		D	-				GUARDIAN AD LITE	100.51220.000.209
	174495	11/17/23	CH 48 22JC23	270.00		13060		D	-				GUARDIAN AD LITE	100.51230.000.209
	174495	11/17/23	CH 767 22FA68	110.00		13072		D	-				GUARDIAN AD LITE	100.51220.000.209
	174495	11/17/23	CH 48 22JC24	50.00		13073		D	-				GUARDIAN AD LITE	100.51230.000.209
	174495	11/17/23	23CM41	799.39		13088		D	-				LEGAL FEES	100.51220.000.212
				2,609.39		*CHECK TOTAL								
			VENDOR TOTAL	2,609.39										
PROKASH/SCOTT						.04083								
	174523	11/22/23	WITNESS 23FO157	16.00		111523WITNESS		D	-				WITNESS FEES	100.51220.000.143
	174523	11/22/23	WITNESS 23FO157	7.21		111523WITNESS		D	-				WITNESS TRAVEL	100.51220.000.340
				23.21		*CHECK TOTAL								
			VENDOR TOTAL	23.21										
RADER JR./ROBERT L.						000089								
	174341	11/10/23	000804986610/01/2023 031	431.00	002407	IM 11/03/2023		D	-				SUBSIDIZED GUARD	215.54501.341.724
RADUENZ/WILLIAM						007668								
	174308	11/03/23	UNIFORM ALLOWANCE	67.33		11032023		D	-				UNIFORM ALLOWANC	100.52100.000.346
RASCON/SUSAN G.						001498								
	174496	11/17/23	INTERPRETER	334.32		23756		D	N	01			INTERPRETERS	100.51220.000.149
	174496	11/17/23	INTERPRETER	100.00		23766		D	N	01			INTERPRETERS	100.51220.000.149
				434.32		*CHECK TOTAL								
			VENDOR TOTAL	434.32										
RECKELBERG/BARBARA						009544								
	174386	11/10/23	DRIVER ESCORT VOLUNTEER	74.67		1023br		D	N	01			TRAVEL EXPENSES	215.54607.000.332

Vendor Payment History Report
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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
RECKELBERG/SANDRA						010158								
	174342	11/10/23	000804387310/01/2023	031 300.00	002407	IM 11/03/2023		D	N	01			KINSHIP ASSESSME	215.54500.378.601
REED/PENNY L						001386								
	174260	11/03/23	RESPITE	261.28		JF 10/2023		D	N	01			RESPITE CARE	215.54501.341.201
	174343	11/10/23	000809939610/01/2023	031 300.00	002407	IM 11/03/2023		D	N	01			KINSHIP ASSESSME	215.54500.378.601
	174343	11/10/23	000809939610/25/2023	001 154.24	002407	IM 11/03/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
	174343	11/10/23	000809939610/01/2023	031 545.00	002407	IM 11/03/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
	174343	11/10/23	000809939610/01/2023	031 456.00	002407	IM 11/03/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
	174343	11/10/23	000809939610/01/2023	031 435.00	002407	IM 11/03/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
	174343	11/10/23	000809939610/25/2023	007 123.06	002407	IM 11/03/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
	174343	11/10/23	000809939610/25/2023	007 75.87	002407	IM 11/03/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
	174343	11/10/23	000809939610/25/2023	007 90.32	002407	IM 11/03/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
				2,179.49										
			VENDOR TOTAL	2,440.77										
														*CHECK TOTAL
REGISTRATION FEE TRUST						001463								
	174497	11/17/23	SQUAD325 REGISTRATION	93.00		11172023		D	-				CAR/TRUCK MAINTEN	100.52100.000.241
RENDEZVOUS						000553								
	174406	11/10/23	CHG OF SEASON MTG/LUNCH	724.50		2259		D	-				SCHOOL EXPENSES	700.53310.044.339
RIVERVIEW TRANSFER INC						001032								
	174407	11/10/23	COUNTY SECTION	60.00		HWY OCT 2023		D	-				CONTRACTED SERVI	700.53310.044.296
	174407	11/10/23	STATE SECTION	12.00		HWY OCT 2023		D	-				MATERIAL CHARGES	700.53321.006.490
	174407	11/10/23	PARKS GARBAGE	195.50		PARKS OCT 2023		D	-				REFUSE COLLECTIO	100.55200.000.297
				267.50										*CHECK TOTAL
	174498	11/17/23	LIGHTBULBS	271.00		11092023		D	-				PHARMACEUTICALS	100.52500.000.342
			VENDOR TOTAL	538.50										
ROBERT BERRY HOUSE INC						001547								
	174387	11/10/23	MH RESIDENTIAL SERVICE	3,813.00		3489		D	-				RESIDENT TREATME	215.54362.561.175
ROBINSON/JEAN A.						000593								
	174441	11/17/23	DRIVER ESCORT VOLUNTEER	213.60		1023jr		D	N	01			TRAVEL EXPENSES	215.54607.000.332
ROMUALD/JACQUELINE L						000801								
	174344	11/10/23	000807947710/01/2023	031 300.00	002407	IM 11/03/2023		D	N	01			KINSHIP ASSESSME	215.54500.378.601
SALENTINE/JORDAN						000447								
	174524	11/22/23	BOOTS	115.34		11152023		D	-				UNIFORM ALLOWANC	100.52100.000.346
SAWDO/TRISTA						010160								
	174345	11/10/23	000803761210/01/2023	031 300.00	002407	IM 11/03/2023		D	-				KINSHIP ASSESSME	215.54500.378.601
SCHAEFFER MFG. CO.						003632								
	174408	11/10/23	GEAR LUBE	585.60		MG8926		D	-				OIL, GREASE & AN	700.16128

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
SCHAEFFER MFG. CO.						003632				
	174448	11/17/23	GEAR LUBE	585.60		8926		D -	OIL, GREASE & AN	700.16128
			VENDOR TOTAL	1,171.20						
SCHINDLER ELEVATOR CORPO						008977				
	174309	11/03/23	QUARTERLY BILLING	962.76		8106393678		D -	MAINTENANCE AGRE	100.51605.000.249
SCHOPF/DANA						000391				
	174499	11/17/23	MILEAGE	263.25		10192023		D -	TRAINING/SCHOOL	100.52100.000.339
SCHULTZ/DEANNE						010099				
	174500	11/17/23	OCTOBER TRAVEL	62.89		10312023		D -	TRAVEL EXPENSES	100.54100.000.332
SCHWAAB, INC.						000548				
	174501	11/17/23	SELF INKING DATER	160.49		4382792		D -	OFFICE SUPPLIES	100.51220.000.312
SHAW/CHRISTI J.						001297				
	174310	11/03/23	10/2-10/13 CONTACT TRACI	627.00		10132023		D N 01	CONTRACTED SERVI	227.54129.802.296
	174310	11/03/23	10/16-10/27 CONTACT TRAC	627.00		10272023		D N 01	CONTRACTED SERVI	227.54129.802.296
				1,254.00						*CHECK TOTAL
	174502	11/17/23	10/30-11/15 CONTACT TRAC	855.00		11152023		D N 01	CONTRACTED SERVI	227.54129.802.296
			VENDOR TOTAL	2,109.00						
SHEFCHIK/LEROY G						001189				
	174388	11/10/23	DRIVER ESCORT VOLUNTEER	478.81		10231s		D N 01	TRAVEL EXPENSES	215.54607.000.332
SHEFCHIK/SUSAN MARY						001353				
	174389	11/10/23	DRIVER ESCORT VOLUNTEER	234.49		1023ss		D N 01	TRAVEL EXPENSES	215.54607.000.332
SHIKOSKI/STEPHANIE L.						001595				
	174390	11/10/23	OCTOBER TRAVEL	5.24		10312023		D -	FAMILIY PRESERVA	215.54500.303.601
	174390	11/10/23	OCTOBER TRAVEL	39.95		10312023		D -	FAMILY REUNIFICA	215.54500.304.601
	174390	11/10/23	OCTOBER TRAVEL	29.48		10312023		D -	OVERHEAD	215.54501.341.158
	174390	11/10/23	OCTOBER TRAVEL	23.58		10312023		D -	PRGM-TSSP	215.54501.632.601
				98.25						*CHECK TOTAL
			VENDOR TOTAL	98.25						
SIMONAR SERVICE, INC.						000280				
	174525	11/22/23	SQUAD TIRES	544.00		20045		D -	CAR/TRUCK MAINT	100.52100.000.241
	174525	11/22/23	SQUAD310 TIRES	564.00		20113		D -	CAR/TRUCK MAINT	100.52100.000.241
	174525	11/22/23	GROOMER TIRE REPAIR	40.95		20902		D -	MAINTENANCE & RE	675.55441.000.242
				1,148.95						*CHECK TOTAL
			VENDOR TOTAL	1,148.95						
SMITH/DORA E.						000974				
	174346	11/10/23	000804244110/01/2023 0	1,328.00		002407 IM 11/03/2023		D N 01	SUBSIDIZED GUARD	215.54501.341.724

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT	
STATE OF WISCONSIN																
				000309												
174503	11/17/23	OCT	PMT		6,215.73		OCT2023		D	-				FINES & FORFEITU	100.24241	
174503	11/17/23	OCT	PMT		1,354.78		OCT2023		D	-				FINES & FORFEITU	100.24241	
174503	11/17/23	OCT	PMT		37,649.34		OCT2023		D	-				FINES & FORFEITU	100.24241	
174503	11/17/23	OCT	PMT		13,509.09		OCT2023		D	-				PENALTY ASSESSME	100.24242	
174503	11/17/23	OCT	PMT		1,455.97		OCT2023		D	-				DRIVER IMPROVEME	100.24243	
174503	11/17/23	OCT	PMT		324.54		OCT2023		D	-				NATURAL RESOURCE	100.24245	
174503	11/17/23	OCT	PMT		30.00		OCT2023		D	-				CRIME VICTIM SUR	100.24291	
174503	11/17/23	OCT	PMT		20.00		OCT2023		D	-				CRIME VICTIM SUR	100.24291	
174503	11/17/23	OCT	PMT		1,098.48		OCT2023		D	-				CRIME VICTIM SUR	100.24291	
174503	11/17/23	OCT	PMT		3,995.55		OCT2023		D	-				JUSTICE INFORMAT	100.24292	
174503	11/17/23	OCT	PMT		300.00		OCT2023		D	-				DOMESTIC ABUSE	100.24294	
174503	11/17/23	OCT	PMT		1,220.56		OCT2023		D	-				CIRCUIT COURT AU	100.24295	
174503	11/17/23	OCT	PMT		12,631.08		OCT2023		D	-				COURT SUPPORT SE	100.24298	
174503	11/17/23	OCT	PMT		8,158.35		OCT2023		D	-				ENVIRONMENTAL AS	100.24299	
174503	11/17/23	OCT	PMT		2,623.50		OCT2023		D	-				DNA SURCHARGE	100.24300	
174503	11/17/23	OCT	PMT		2,008.54		OCT2023		D	-				CRIME LAB & DRUG	100.24302	
174503	11/17/23	OCT	PMT		20.00		OCT2023		D	-				WILDLIFE VIOLATO	100.24304	
174503	11/17/23	OCT	PMT		109.24		OCT2023		D	-				GREAT LAKES RESO	100.24306	
174503	11/17/23	OCT	PMT		327.17		OCT2023		D	-				SAFE RIDE PROGRA	100.24312	
174503	11/17/23	OCT	PMT		1,400.00		OCT2023		D	-				CCAP EFILING CON	100.24313	
					94,451.92		*CHECK TOTAL									
VENDOR TOTAL					94,451.92											
STERNARD/AMANDA J																
				010119												
174347	11/10/23	000808604710/01/2023	0	1,566.00		002407	IM 11/03/2023		D	N	01			SUBSIDIZED GUARD	215.54501.341.724	
STO-COTE PRODUCTS INC																
				001691												
174504	11/17/23	ICE RINK		4,041.56			141507		D	-				OTHER OPER SUPPL	227.54129.803.345	
STONE WINTER GUARDIANS,																
				009494												
174391	11/10/23	GUARDIANSHIP-PROTECTIVE		325.00			Oct 2023		D	-				CONTRACTED SERVI	215.54353.561.296	
STRNAD/KELLY																
				001674												
174392	11/10/23	RESPITE		811.75			BV 10/2023		D	N	01			RESPITE CARE	215.54501.341.201	
SUPERIOR CHEMICAL LLC																
				000457												
174505	11/17/23	CLEANING SUPPLIES		208.11			375761		D	-				HOUSEHOLD & JANI	100.51602.000.344	
SWANSON SERVICES CORP																
				009947												
174506	11/17/23	SUPPLIES		37.83			4104395		D	-				CANTEEN EXPENDIT	255.52106.000.295	
174506	11/17/23	SUPPLIES		162.83			4113689		D	-				CANTEEN EXPENDIT	255.52106.000.295	
174506	11/17/23	SUPPLIES		79.09			4122994		D	-				CANTEEN EXPENDIT	255.52106.000.295	
174506	11/17/23	SUPPLIES		242.79			4132285		D	-				CANTEEN EXPENDIT	255.52106.000.295	
					522.54		*CHECK TOTAL									
VENDOR TOTAL					522.54											
TAHLIER/MICHELE																
				001401												
174261	11/03/23	RESPITE		500.00			DE 10/2023		D	N	01			RESPITE CARE	215.54501.341.201	

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
UNIFORM SHOPPE/THE							000554								
	174509	11/17/23	AUGUSTIAN-PANT	94.95			339216		D	-				UNIFORM ALLOWANC	100.52100.000.346
	174509	11/17/23	SMIDLE-PANTS	255.30			339569		D	-				UNIFORM ALLOWANC	100.52100.000.346
	174509	11/17/23	AUGUSTIAN-SHIRT	47.45			339577		D	-				UNIFORM ALLOWANC	100.52100.000.346
				397.70			*CHECK TOTAL								
			VENDOR TOTAL	397.70											
UNITED MAILING SERVICES,							010221								
	174510	11/17/23	OCTOBER POSTAGE	3.31			210196		D	-				POSTAGE	100.51210.000.311
	174510	11/17/23	OCTOBER POSTAGE	242.58			210196		D	-				POSTAGE	100.51220.000.311
	174510	11/17/23	OCTOBER POSTAGE	131.01			210196		D	-				POSTAGE	100.51230.000.311
	174510	11/17/23	OCTOBER POSTAGE	70.63			210196		D	-				POSTAGE	100.51310.000.311
	174510	11/17/23	OCTOBER POSTAGE	68.47			210196		D	-				POSTAGE	100.51312.000.311
	174510	11/17/23	OCTOBER POSTAGE	17.13			210196		D	-				POSTAGE	100.51320.000.311
	174510	11/17/23	OCTOBER POSTAGE	93.58			210196		D	-				POSTAGE	100.51330.000.311
	174510	11/17/23	OCTOBER POSTAGE	5.45			210196		D	-				POSTAGE	100.51410.000.311
	174510	11/17/23	OCTOBER POSTAGE	314.55			210196		D	-				POSTAGE	100.51420.000.311
	174510	11/17/23	OCTOBER POSTAGE	8.55			210196		D	-				POSTAGE	100.51460.000.311
	174510	11/17/23	OCTOBER POSTAGE	25.33			210196		D	-				POSTAGE	100.51511.000.311
	174510	11/17/23	OCTOBER POSTAGE	57.83			210196		D	-				POSTAGE	100.51520.000.311
	174510	11/17/23	OCTOBER POSTAGE	42.57			210196		D	-				POSTAGE	100.51710.000.311
	174510	11/17/23	OCTOBER POSTAGE	50.74			210196		D	-				POSTAGE	100.52102.000.311
	174510	11/17/23	OCTOBER POSTAGE	89.08			210196		D	-				POSTAGE	100.54100.000.311
	174510	11/17/23	OCTOBER POSTAGE	44.16			210196		D	-				POSTAGE	100.54113.000.311
	174510	11/17/23	OCTOBER POSTAGE	42.58			210196		D	-				POSTAGE	100.54701.000.311
	174510	11/17/23	OCTOBER POSTAGE	27.61			210196		D	-				POSTAGE	100.55620.000.311
	174510	11/17/23	OCTOBER POSTAGE	3.42			210196		D	-				OVERHEAD	215.54300.429.158
	174510	11/17/23	OCTOBER POSTAGE	0.83			210196		D	-				OVERHEAD	215.54300.550.158
	174510	11/17/23	OCTOBER POSTAGE	15.46			210196		D	-				OVERHEAD	215.54410.076.158
	174510	11/17/23	OCTOBER POSTAGE	119.32			210196		D	-				OVERHEAD	215.54500.002.158
	174510	11/17/23	OCTOBER POSTAGE	3.30			210196		D	-				OVERHEAD	215.54500.366.158
	174510	11/17/23	OCTOBER POSTAGE	9.92			210196		D	-				OVERHEAD	215.54501.341.158
	174510	11/17/23	OCTOBER POSTAGE	37.12			210196		D	-				OVERHEAD	215.54607.000.158
	174510	11/17/23	OCTOBER POSTAGE	10.73			210196		D	-				OVERHEAD	215.54614.000.158
	174510	11/17/23	OCTOBER POSTAGE	134.01			210196		D	-				OVERHEAD	216.54361.000.158
	174510	11/17/23	OCTOBER POSTAGE	22.22			210196		D	-				POSTAGE	220.54104.000.311
	174510	11/17/23	OCTOBER POSTAGE	6.60			210196		D	-				POSTAGE	228.54136.000.311
	174510	11/17/23	OCTOBER POSTAGE	10.03			210196		D	-				POSTAGE	245.51730.000.311
				1,708.12			*CHECK TOTAL								
			VENDOR TOTAL	1,708.12											
UNITED PARCEL SERVICE							000327								
	174425	11/10/23	POSTAGE	250.00			579355433		D	-				POSTAGE	100.51100.000.311
URBAN/DEBRA L							001419								
	174350	11/10/23	000810204010/01/2023	031	636.00	002407	IM 11/03/2023		D	N	01			SUBSIDIZED GUARD	215.54501.341.724
US BANK CREDIT CARD							001632								
	2311	11/08/23	TARGET TRAINING SUPPLIES	16.66			ANNOYEJ		M	-				OFFICE SUPPLIES	100.51440.000.312

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
US BANK CREDIT CARD				001632											
		2311	11/08/23	AMAZON CM MED SUPPLY	15.38		ANNOYEM		M	-				CHILDREN'S LONG	215.54300.429.601
		2311	11/08/23	AMAZON DOOR STOPPERS	47.70		ANNOYEM		M	-				OVERHEAD	215.54500.002.158
		2311	11/08/23	AMER ASSC NOTARIES SEAL	39.90		ANNOYEM		M	-				OVERHEAD	215.54500.002.158
		2311	11/08/23	AMAZON AIR PURIFIER	119.98		ANNOYEM		M	-				OVERHEAD	215.54500.002.158
		2311	11/08/23	ADOBE PDF	21.09		ANNOYEM		M	-				ADULT PROTECTIVE	215.54624.000.601
		2311	11/08/23	USPS POSTAGE	17.10		BJURSTROMA		M	-				POSTAGE	100.55620.000.311
		2311	11/08/23	ADOBE PDF READER	10.54		BJURSTROMA		M	-				OFFICE SUPPLIES	100.55620.000.312
		2311	11/08/23	ADOBE PDF READER	21.09		BJURSTROMA		M	-				OFFICE SUPPLIES	100.55620.000.312
		2311	11/08/23	AMAZON MICROPHONES	128.94		BJURSTROMA		M	-				OFFICE SUPPLIES	100.55620.000.312
		2311	11/08/23	DAIRYMAN SUBSCRIPTION	19.95		BJURSTROMA		M	-				SUBSCRIPTIONS	100.55620.000.322
		2311	11/08/23	WORLD DAIRY EXPO ADMISSI	15.00		BJURSTROMA		M	-				EXT SEM-AGRICULT	235.55623.012.601
		2311	11/08/23	USPS POSTAGE	3.75		BJURSTROMA		M	-				EXT SEM-4H PGM	235.55623.014.601
		2311	11/08/23	AMAZON COFFEE POT	124.53		BONNESSD		M	-				MEETING/BANQUET	240.56101.000.733
		2311	11/08/23	HOMESTEAD KITCHEN LUNC 1,	044.16		BONNESSD		M	-				MEETING/BANQUET	240.56101.000.733
		2311	11/08/23	LAMERS BUSES FOR TOURS	795.60		BONNESSD		M	-				MEETING/BANQUET	240.56101.000.733
		2311	11/08/23	LAMERS BUSES FOR TOURS	153.00		BONNESSD		M	-				MEETING/BANQUET	240.56101.000.733
		2311	11/08/23	AMAZON PLANNER/FAN/FLASH	105.19		DAXM		M	-				OFFICE SUPPLIES	100.51520.000.312
		2311	11/08/23	MAD APPLE BURGER MEAL	20.00		DAXM		M	-				TRAVEL EXPENSES	100.51520.000.332
		2311	11/08/23	STONE HARBOR LODGING	219.00		DAXM		M	-				TRAVEL EXPENSES	100.51520.000.332
		2311	11/08/23	KWIK TRIP ERROR CHG REIM	33.76		DEPARTMENTH		M	-				A/R-OVERPMT/DISP	100.13150
		2311	11/08/23	TRACTOR SPLY DECK BELT	87.99CR		DEPARTMENTH		M	-				REPAIR PARTS	700.16121
		2311	11/08/23	A-L EQUIP REPAIR KIT	1,163.99		DEPARTMENTH		M	-				REPAIR PARTS	700.16121
		2311	11/08/23	FLEET FARM OIL	35.90		DEPARTMENTH		M	-				OIL, GREASE & AN	700.16128
		2311	11/08/23	FLEET FARM WRENCHES/CUTT	154.70		DEPARTMENTH		M	-				FIELD SMALL TOOL	700.53220.000.365
		2311	11/08/23	FLEET FARM AIR HOSE&REEL	199.99		DEPARTMENTH		M	-				HOUSEHOLD & JANI	700.53230.000.344
		2311	11/08/23	MENARDS SEAFOAM/WRENCH/	52.27		DEPARTMENTH		M	-				HOUSEHOLD & JANI	700.53230.000.344
		2311	11/08/23	EBAY ANTI SEIZE COMP	158.99		DEPARTMENTH		M	-				HOUSEHOLD & JANI	700.53230.000.344
		2311	11/08/23	EBAY SWIVELS	148.97		DEPARTMENTH		M	-				FUEL EQUIPMENT R	700.53232.000.356
		2311	11/08/23	EBAY GARAGE DOOR REMOTE	39.95		DEPARTMENTH		M	-				BUILDING MAINTEN	700.53270.000.247
		2311	11/08/23	EBAY GARAGE DOOR REMOTE	79.90		DEPARTMENTH		M	-				BUILDING MAINTEN	700.53270.000.247
		2311	11/08/23	HILLTOP PUB CHEMS CONF	24.86		DEPARTMENTH		M	-				SCHOOL EXPENSES	700.53310.044.339
		2311	11/08/23	CULVERS CHEMS CONF	8.11		DEPARTMENTH		M	-				SCHOOL EXPENSES	700.53310.044.339
		2311	11/08/23	BILLS PIZZA CHEMS CONF	23.59		DEPARTMENTH		M	-				SCHOOL EXPENSES	700.53310.044.339
		2311	11/08/23	POLITOS PIZZA CHEMS CONF	25.18		DEPARTMENTH		M	-				SCHOOL EXPENSES	700.53310.044.339
		2311	11/08/23	CARIBOU COFFEE CHEMS CON	15.68		DEPARTMENTH		M	-				SCHOOL EXPENSES	700.53310.044.339
		2311	11/08/23	HOLIDAY INN LODGING	241.01		DEPARTMENTH		M	-				SCHOOL EXPENSES	700.53310.044.339
		2311	11/08/23	AMAZON COMPUTER ACCESSOR	402.00		DEPEAUD		M	-				OTHER OPER SUPPL	227.54129.803.345
		2311	11/08/23	AMAZON LAPTOP	2,799.00		DEPEAUD		M	-				OTHER OPER SUPPL	227.54129.803.345
		2311	11/08/23	METROPOLIS RESORT LODGIN	270.00		DETERVILLER		M	-				TRAVEL EXPENSES	100.51220.000.332
		2311	11/08/23	CASA MARGARITA MEAL	13.70		DETERVILLER		M	-				TRAVEL EXPENSES	100.51220.000.332
		2311	11/08/23	ACTION CITY MEAL	17.45		DETERVILLER		M	-				TRAVEL EXPENSES	100.51220.000.332
		2311	11/08/23	LIVERY RESTAURANT MEAL	12.35		DETERVILLER		M	-				TRAVEL EXPENSES	100.51220.000.332
		2311	11/08/23	ACTION CITY MEAL	14.76		DETERVILLER		M	-				TRAVEL EXPENSES	100.51220.000.332
		2311	11/08/23	SUBWAY MEAL	10.11		DETERVILLER		M	-				TRAVEL EXPENSES	100.51220.000.332
		2311	11/08/23	MENARDS BANQUET TABLES	457.96		DIEGELK		M	-				OTHER OPER SUPPL	227.54129.803.345
		2311	11/08/23	MENARDS BED LINER/MAGIC	439.78		DIEGELK		M	-				MAINTENANCE & RE	675.55441.000.242
		2311	11/08/23	AMAZON STINGER 318	26.90		EVERYT		M	-				REPAIR PARTS	700.16121
		2311	11/08/23	AMAZON EXCAVATOR MIRROR	33.99		EVERYT		M	-				REPAIR PARTS	700.16121
		2311	11/08/23	AMAZON MUDFLAPS	343.80		EVERYT		M	-				REPAIR PARTS	700.16121

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CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
US BANK CREDIT CARD		001632											
2311	11/08/23	AMAZON LUG CONNECTORS	23.72	CR	EVERYT		M	-				REPAIR PARTS	700.16121
2311	11/08/23	AMAZON LUG CONNECTORS	142.32		EVERYT		M	-				REPAIR PARTS	700.16121
2311	11/08/23	AMAZON QUICK COUPLERS	45.90		EVERYT		M	-				REPAIR PARTS	700.16121
2311	11/08/23	AMAZON BARREL PUMP	52.89		EVERYT		M	-				REPAIR PARTS	700.16121
2311	11/08/23	AMAZON BATTERIES	35.52		EVERYT		M	-				TIRES & BATTERIE	700.16122
2311	11/08/23	AMAZON SPEAKER	28.99		EVERYT		M	-				OFFICE SUPPLIES	700.53111.000.312
2311	11/08/23	EAU CLAIRE DIST TRAINING	36.57		EVERYT		M	-				TRAVEL EXPENSES	700.53111.000.332
2311	11/08/23	LISMORE LODGING	90.00		EVERYT		M	-				TRAVEL EXPENSES	700.53111.000.332
2311	11/08/23	ONSTAR MONTHLY BILLING	31.64		EVERYT		M	-				TRAVEL EXPENSES	700.53191.000.332
2311	11/08/23	AMAZON SAFETY GLASSES	63.97		EVERYT		M	-				FIELD SMALL TOOL	700.53220.000.365
2311	11/08/23	AMAZON RECIPROCATING BLA	28.00	CR	EVERYT		M	-				HOUSEHOLD & JANI	700.53230.000.344
2311	11/08/23	GRIZZLY IND TOOL CHARGIN	170.96		EVERYT		M	-				HOUSEHOLD & JANI	700.53230.000.344
2311	11/08/23	AMAZON WIRE NUTS/BATTERY	37.12		GABRIELG		M	-				BUILDING MAINTEN	100.51602.000.247
2311	11/08/23	MENARDS SOFTNER SALT	238.80		GABRIELG		M	-				HOUSEHOLD & JANI	100.51602.000.344
2311	11/08/23	TRUE VALUE PAINT/BRUSHES	129.55		GABRIELG		M	-				BUILDING MAINTEN	100.51605.000.247
2311	11/08/23	AMAZON LIGHT BULBS	19.99		GABRIELG		M	-				BUILDING MAINTEN	100.51605.000.247
2311	11/08/23	MENARDS PAINTING SUPPLIE	61.00		GABRIELG		M	-				BUILDING MAINTEN	100.51605.000.247
2311	11/08/23	TRACTOR SUPPLY BATTERIES	21.99		GABRIELG		M	-				BUILDING MAINTEN	100.51605.000.247
2311	11/08/23	AMAZON LIGHT BULBS	167.30		GABRIELG		M	-				BUILDING MAINTEN	100.51605.000.247
2311	11/08/23	AMAZON JAIL TOILET REPAI	72.00		GABRIELG		M	-				BUILDING MAINTEN	100.52102.000.247
2311	11/08/23	VISTA PRINT BUSINSS CARD	19.55		JOHNSONB		M	-				OVERHEAD	215.54300.429.158
2311	11/08/23	VISTA PRINT BUSINSS CARD	19.55		JOHNSONB		M	-				OVERHEAD	215.54300.550.158
2311	11/08/23	VISTA PRINT BUSINSS CARD	19.55		JOHNSONB		M	-				OVERHEAD	215.54359.000.158
2311	11/08/23	AMAZON HEADSET BATT KIM	95.00		JOHNSONB		M	-				OVERHEAD	215.54410.076.158
2311	11/08/23	VISTA PRINT BUSINSS CARD	19.55		JOHNSONB		M	-				OVERHEAD	215.54410.076.158
2311	11/08/23	VISTA PRINT BUSINSS CARD	28.19		JOHNSONB		M	-				OVERHEAD	215.54500.002.158
2311	11/08/23	VISTA PRINT BUSINSS CARD	58.65		JOHNSONB		M	-				OVERHEAD	215.54501.341.158
2311	11/08/23	BOBS AUTO BATTERY CHRGR	159.99		JOSKIM		M	-				CAR/TRUCK MAINTEN	100.52100.000.241
2311	11/08/23	TRACTOR SPLY WINDSHD WAS	10.97		JOSKIM		M	-				CAR/TRUCK MAINTEN	100.52100.000.241
2311	11/08/23	HOLIDAY LODGING TAX CRED	15.13	CR	JOSKIM		M	-				TRAINING/SCHOOL	100.52100.000.339
2311	11/08/23	GLACIER CANYON LODGING	238.00		JOSKIM		M	-				TRAINING/SCHOOL	100.52100.000.339
2311	11/08/23	QPR INST SUICIDE PREV BO	581.31		JOSKIM		M	-				TRAINING/SCHOOL	100.52100.000.339
2311	11/08/23	AMAZON CHARGING CORD	12.53		JOSKIM		M	-				OFFICE SUPPLIES	100.52102.000.312
2311	11/08/23	TRUE VALU PLUMBING SUPP	13.27		JOSKIM		M	-				BUILDING MAINTEN	100.52116.000.247
2311	11/08/23	EB PFAS CONFERENCE	29.28		KINNARDC		M	-				TRAVEL EXPENSES	100.54100.000.332
2311	11/08/23	PFIZER COVID19 VACCIN 11,	500.00		KINNARDC		M	-				MEDICAL SUPPLIES	100.54100.000.342
2311	11/08/23	OSTHOFF RESORT TAX CREDI	40.20	CR	KINNARDC		M	-				TRAVEL EXPENSES	227.54129.803.332
2311	11/08/23	CAFFE TLAZO NURSE MGR LU	360.00		KINNARDC		M	-				OTHER OPER SUPPL	227.54129.803.345
2311	11/08/23	USPS POSTAGE	9.55		KOENINGR		M	-				POSTAGE	100.55620.000.311
2311	11/08/23	DOLLER GEN AGING RES FAI	14.77		KOENINGR		M	-				PROGRAM/GGBCF AG	100.55620.469.601
2311	11/08/23	ESP NATIONAL MEMBERSHIP	115.00		KOENINGR		M	-				PROGRAM/GGBCF AG	100.55620.469.601
2311	11/08/23	WI FAMILY TIES SH CONFER	285.00		KONKOLC		M	-				OVERHEAD	215.54300.429.158
2311	11/08/23	AMAZON BW HEADPHONES	19.96		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
2311	11/08/23	AMAZON BW HEADPHONES	24.47		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
2311	11/08/23	AMAZON RC FILTERS	65.37		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
2311	11/08/23	AMAZON BL IPAD	295.27		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
2311	11/08/23	AMAZON IA BED/SHEETS	229.98		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
2311	11/08/23	AMAZON MS SENSORY ROLLER	18.85		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
2311	11/08/23	AMAZON TV BED RAIL	59.99		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
US BANK CREDIT CARD			001632											
	2311	11/08/23	AMAZON TW ROCKER BOARD/P	136.73		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2311	11/08/23	SOUTH PAW STEAMROLLER DE	796.86		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2311	11/08/23	AMAZON BC WEIGHTED BLANK	53.88		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2311	11/08/23	MIGHTIER BL SENSORY APP	336.00		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2311	11/08/23	AMAZON DK WIPES	36.86		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2311	11/08/23	AMAZON CM WEIGHTED VEST	54.94		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2311	11/08/23	AMAZON TW SENSORY SUPPLI	25.98		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2311	11/08/23	WI FAMILY TIES RC CONF F	285.00		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2311	11/08/23	AMAZON CP WIPES	41.38		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2311	11/08/23	AMAZON LS IPAD	319.00		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2311	11/08/23	AMAZON RM INCONTINENCE S	259.45		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2311	11/08/23	AMAZON SENSORY ITEMS	966.17		KONKOLC		M	-				INITIATIVE TO TH	215.54300.550.601
	2311	11/08/23	AMAZON SENSORY ITEMS	171.86		KONKOLC		M	-				INITIATIVE TO TH	215.54300.550.601
	2311	11/08/23	AMAZON SENSORY ITEMS	47.99		KONKOLC		M	-				INITIATIVE TO TH	215.54300.550.601
	2311	11/08/23	AMAZON SENSORY ITEMS	724.68		KONKOLC		M	-				INITIATIVE TO TH	215.54300.550.601
	2311	11/08/23	KALAHARI LODGING	246.93		KONKOLC		M	-				CHILDRENS COMM O	215.54300.578.601
	2311	11/08/23	AMAZON TABLE CLOTHS	22.98		KONKOLC		M	-				OVERHEAD	215.54607.000.158
	2311	11/08/23	FESTIVAL FOODS BEV RETIR	117.07		KUNESH		M	-				OFFICE SUPPLIES	100.51511.000.312
	2311	11/08/23	PIGGLY WIGGLY GIFT CARDS	100.00		LALUZERNEC		M	-				CHILD PROTECTIVE	215.54501.341.601
	2311	11/08/23	CASCO ONE STP GIFT CARDS	100.00		LALUZERNEC		M	-				CHILD PROTECTIVE	215.54501.341.601
	2311	11/08/23	AMAZON DOOR ALARMS	36.04		LALUZERNEC		M	-				PRGM-TSSP	215.54501.632.601
	2311	11/08/23	AMAZON CAR SEAT	200.43		LALUZERNEC		M	-				PRGM-TSSP	215.54501.632.601
	2311	11/08/23	AMAZON USB CABLE/FLASH W	187.05		LOININGR		M	-				COMPUTER	100.51450.000.601
	2311	11/08/23	HOME DEPOT POWER STRIPS	44.64		LOININGR		M	-				COMPUTER	100.51450.000.601
	2311	11/08/23	AMAZON BATTERIES	249.99		LOININGR		M	-				COMPUTER	100.51450.000.601
	2311	11/08/23	AMAZON CABLE	164.98		LOININGR		M	-				COMPUTER	100.51450.000.601
	2311	11/08/23	AMAZON CABLE	18.44		LOININGR		M	-				COMPUTER	100.51450.000.601
	2311	11/08/23	EBAY SERVER DRIVES	452.60		LOININGR		M	-				COMPUTER	100.51450.000.601
	2311	11/08/23	EBAY SERVER DRIVES	123.44		LOININGR		M	-				COMPUTER	100.51450.000.601
	2311	11/08/23	GODADDY CERT	199.98		LOININGR		M	-				MAINTENANCE AGRE	100.51710.000.249
	2311	11/08/23	COSTCO BEV RETIREMENT CA	24.99		MALACHT		M	-				OFFICE SUPPLIES	100.51511.000.312
	2311	11/08/23	AMAZON TONER	189.23		MARTELN		M	-				OFFICE SUPPLIES	100.51230.000.312
	2311	11/08/23	AMAZON ENVELOPES/PEN/PEN	62.13		MARTELN		M	-				OFFICE SUPPLIES	100.51230.000.312
	2311	11/08/23	AMAZON NOTEPADS	12.80		MARTELN		M	-				OFFICE SUPPLIES	100.51230.000.312
	2311	11/08/23	AMAZON ZOO SUPPLIES VET	55.78		MYERSD		M	-				MEDICAL SERVICES	100.55200.000.211
	2311	11/08/23	ONE POINT BATHROOM PAR 3,	231.00		MYERSD		M	-				OUTLAY	100.55300.000.813
	2311	11/08/23	AMAZON PHEASANT SUPPLIES	160.86		MYERSD		M	-				OUTLAY	232.55473.000.813
	2311	11/08/23	AMAZON PHONE LINE CONN	55.16		MYERSD		M	-				MAINTENANCE & RE	675.55441.000.242
	2311	11/08/23	EBAY SENSOR BEGINNER HIL	31.64		MYERSD		M	-				MAINTENANCE & RE	675.55441.000.242
	2311	11/08/23	AMAZON FIRST AID SUPPLIE	175.39		MYERSD		M	-				WINTER PARK-TUBE	675.55441.000.601
	2311	11/08/23	IGA CLEAN SWEEP CANTEEN	19.80		NOLLENBERGT		M	-				AGRICULTURAL	100.52500.000.790
	2311	11/08/23	SHELL CAR WASH	12.00		NOLLENBERGT		M	-				MAINTENANCE AGRE	100.52600.000.249
	2311	11/08/23	CHICK FIL A MEAL	13.18		NOLLENBERGT		M	-				TRAVEL EXPENSES	100.52600.000.332
	2311	11/08/23	PIGGLY WIGGLY FIRE DRILL	4.99		NOLLENBERGT		M	-				TRAVEL EXPENSES	100.52600.000.332
	2311	11/08/23	IGA FIRE DRILLS	32.99		NOLLENBERGT		M	-				TRAINING	100.52600.000.336
	2311	11/08/23	SHELL FUEL	40.40		NOLLENBERGT		M	-				GASOLINE & DIESE	100.52600.000.351
	2311	11/08/23	SHELL FUEL	21.46		NOLLENBERGT		M	-				GASOLINE & DIESE	100.52600.000.351
	2311	11/08/23	SHELL FUEL	35.80		NOLLENBERGT		M	-				GASOLINE & DIESE	100.52600.000.351
	2311	11/08/23	SHELL FUEL	38.64		NOLLENBERGT		M	-				GASOLINE & DIESE	100.52600.000.351

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US BANK CREDIT CARD		001632											
2311	11/08/23	APPLE IPHONE STORAGE	0.99		NOLLENBERGT		M	-				TELEPHONE	100.52601.000.225
2311	11/08/23	SHELL CAR WASH	12.00		NOLLENBERGT		M	-				MAINTENANCE AGRE	100.52601.000.249
2311	11/08/23	ADAMS RIBS MEAL	26.08		NOLLENBERGT		M	-				TRAVEL EXPENSES	100.52601.000.332
2311	11/08/23	SHELL CAR WASH	12.00		NOLLENBERGT		M	-				MAINTENANCE AGRE	100.52602.000.249
2311	11/08/23	AMAZON PLANNERS	55.24		NOLLENBERGT		M	-				OFFICE SUPPLIES	100.52602.000.312
2311	11/08/23	AMAZON MARKERS/DIVIDERS	87.44		NOLLENBERGT		M	-				OFFICE SUPPLIES	100.52602.000.312
2311	11/08/23	ZOOM MEETING	149.90		NOLLENBERGT		M	-				OFFICE SUPPLIES	100.52602.000.312
2311	11/08/23	ROSE'S UPC CANTEEN	31.03		NOLLENBERGT		M	-				TRAVEL EXPENSES	100.52602.000.332
2311	11/08/23	SHELL INCIDENTALS	8.20		NOLLENBERGT		M	-				TRAVEL EXPENSES	100.52602.000.332
2311	11/08/23	SHELL FUEL	39.38		NOLLENBERGT		M	-				TRAVEL EXPENSES	100.52602.000.332
2311	11/08/23	TRIC MEAL	37.76		NOLLENBERGT		M	-				TRAVEL EXPENSES	100.52602.000.332
2311	11/08/23	FIESTA MEXICANA DINNER	36.74		NOLLENBERGT		M	-				TRAVEL EXPENSES	100.52602.000.332
2311	11/08/23	AMTRAK FEMA IPPW TRAVEL	78.00		NOLLENBERGT		M	-				TRAVEL EXPENSES	100.52602.000.332
2311	11/08/23	IGA UPC MEETING SUPPLIES	25.84		NOLLENBERGT		M	-				TRAINING	100.52602.000.336
2311	11/08/23	AMAZON WHITE NOISE MACHI	20.44		NORTONS		M	-				OVERHEAD	215.54355.561.158
2311	11/08/23	CHARTER INTERNET	91.50		RICHARDK		M	-				A/R-CITY OF KEWA	100.14414
2311	11/08/23	CHARTER INTERNET	28.59		RICHARDK		M	-				TELEPHONE	100.51210.000.225
2311	11/08/23	CHARTER INTERNET	45.75		RICHARDK		M	-				TELEPHONE	100.51220.000.225
2311	11/08/23	CHARTER INTERNET	22.87		RICHARDK		M	-				TELEPHONE	100.51230.000.225
2311	11/08/23	CHARTER INTERNET	34.31		RICHARDK		M	-				TELEPHONE	100.51310.000.225
2311	11/08/23	CHARTER INTERNET	11.44		RICHARDK		M	-				TELEPHONE	100.51312.000.225
2311	11/08/23	CHARTER INTERNET	5.71		RICHARDK		M	-				TELEPHONE	100.51320.000.225
2311	11/08/23	CHARTER INTERNET	28.59		RICHARDK		M	-				TELEPHONE	100.51330.000.225
2311	11/08/23	CHARTER INTERNET	17.16		RICHARDK		M	-				TELEPHONE	100.51410.000.225
2311	11/08/23	CHARTER INTERNET	28.59		RICHARDK		M	-				TELEPHONE	100.51420.000.225
2311	11/08/23	CHARTER INTERNET	11.44		RICHARDK		M	-				TELEPHONE	100.51450.000.225
2311	11/08/23	CHARTER INTERNET	5.72		RICHARDK		M	-				TELEPHONE	100.51460.000.225
2311	11/08/23	CLIFTON LARSON AUDIT	15,648.00		RICHARDK		M	-				ACCOUNTING & AUD	100.51511.000.213
2311	11/08/23	CHARTER INTERNET	17.16		RICHARDK		M	-				TELEPHONE	100.51511.000.225
2311	11/08/23	AMAZON MOUSE PAD	10.43		RICHARDK		M	-				OFFICE SUPPLIES	100.51511.000.312
2311	11/08/23	CHARTER INTERNET	11.44		RICHARDK		M	-				TELEPHONE	100.51520.000.225
2311	11/08/23	CHARTER INTERNET	11.44		RICHARDK		M	-				TELEPHONE	100.51602.000.225
2311	11/08/23	CHARTER INTERNET	22.87		RICHARDK		M	-				TELEPHONE	100.51710.000.225
2311	11/08/23	CHARTER INTERNET	137.25		RICHARDK		M	-				TELEPHONE	100.52102.000.225
2311	11/08/23	CHARTER INTERNET	294.00		RICHARDK		M	-				TELEPHONE	100.52602.000.225
2311	11/08/23	CHARTER INTERNET	11.44		RICHARDK		M	-				TELEPHONE	100.54113.000.225
2311	11/08/23	CHARTER INTERNET	17.16		RICHARDK		M	-				TELEPHONE	100.54701.000.225
2311	11/08/23	CHARTER INTERNET	17.16		RICHARDK		M	-				TELEPHONE	100.55200.000.225
2311	11/08/23	CHARTER INTERNET	51.47		RICHARDK		M	-				TELEPHONE	100.55620.000.225
2311	11/08/23	CHARTER INTERNET	200.13		RICHARDK		M	-				OVERHEAD	215.54500.002.158
2311	11/08/23	CLIFTON LARSON AUDIT	1,668.00		RICHARDK		M	-				ACCOUNTING & AUD	215.54500.002.213
2311	11/08/23	CHARTER INTERNET	22.87		RICHARDK		M	-				OVERHEAD	215.54607.000.158
2311	11/08/23	WI DOT VAN REGISTRATION	10.24		RICHARDK		M	-				5310 VAN - GRANT	215.54620.000.601
2311	11/08/23	CHARTER INTERNET	34.31		RICHARDK		M	-				TELEPHONE	227.54129.802.225
2311	11/08/23	CHARTER INTERNET	201.00		RICHARDK		M	-				OTHER OPER SUPPL	227.54129.802.345
2311	11/08/23	CLIFTON LARSON AUDIT	63.00		RICHARDK		M	-				ACCOUNTING & AUD	240.56101.000.213
2311	11/08/23	CHARTER INTERNET	11.44		RICHARDK		M	-				TELEPHONE	245.51730.000.225
2311	11/08/23	CHARTER JAIL CABLE	321.31		RICHARDK		M	-				CANTEEN EXPENDIT	255.52106.000.295
2311	11/08/23	CLIFTON LARSON AUDIT	576.00		RICHARDK		M	-				ACCOUNTING & AUD	700.53111.000.213

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
UW MADISON ACCOUNTING SE	001269													
174396	11/10/23	TRAINING	20.00			AR0168554		D	-				OVERHEAD	215.54501.341.158
VAN STRATEN LAW FIRM LLC	001682													
174311	11/03/23	CH 54 20GN07	130.00			134		D	-				GUARDIAN AD LITE	100.51230.000.209
VANDERMAUSE/BRENDA	006610													
174312	11/03/23	RETIREE INSURANCE	173.17			NOV2023		D	-				HEALTH INSURANCE	215.54500.002.154
VANDERMOSS/RYAN	002655													
174313	11/03/23	TRAINING MEALS	29.10			10262023		D	-				TRAINING/SCHOOL	100.52100.000.339
VANDERVEST/JODI	008449													
174262	11/03/23	OCTOBER TRAVEL	27.51			10312023		D	-				OVERHEAD	215.54353.561.158
174262	11/03/23	OCTOBER TRAVEL	64.19			10312023		D	-				OVERHEAD	215.54607.000.158
174262	11/03/23	OCTOBER TRAVEL	8.52			10312023		D	-				OVERHEAD	215.54608.000.158
			100.22											
			100.22											
		VENDOR TOTAL												
VANSTRATEN/MICHELLE	000478													
174351	11/10/23	000806103010/01/2023	031 300.00			002407 IM 11/03/2023		D	-				KINSHIP ASSESSME	215.54500.378.601
VASKE/HAYLEY	001009													
174352	11/10/23	000809705610/01/2023	031 460.00			002407 IM 11/03/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
174352	11/10/23	000809705610/01/2023	031 360.00			002407 IM 11/03/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
174352	11/10/23	000809705610/01/2023	031 645.00			002407 IM 11/03/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
			1,465.00											
			1,465.00											
		VENDOR TOTAL												
VB-S1 ASSETS LLC	000512													
174314	11/03/23	NOVEMBER RENT	37.95			INV-00805077		D	-				TELEPHONE	100.52600.000.225
174314	11/03/23	NOVEMBER RENT	37.95			INV-00805077		D	-				TELEPHONE	100.52601.000.225
174314	11/03/23	NOVEMBER RENT	75.90			INV-00805077		D	-				TELEPHONE	100.52602.000.225
			151.80											
			151.80											
		VENDOR TOTAL												
VERIZON WIRELESS	000386													
174315	11/03/23	10/24-11/23 SERVICE	40.01			9947566225		D	-				TELEPHONE	240.56101.000.225
VIAU JR./JOSEPH E.	000284													
174397	11/10/23	DRIVER ESCORT VOLUNTEER	321.61			1023jv		D	N	01			TRAVEL EXPENSES	215.54607.000.332
VIAU/RUTH	001590													
174398	11/10/23	DRIVER ESCORT VOLUNTEER	411.01			1023rv		D	N	01			TRAVEL EXPENSES	215.54607.000.332
WATER & ENVIRONMENTAL AN	000582													
174316	11/03/23	WATER TESTING	3,350.00			3000516		D	-				OTHER OPER SUPPL	227.54129.803.345

Vendor Payment History Report
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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
WATER & ENVIRONMENTAL AN														
	174511	11/17/23	OCT2023 TESTING	16,980.00		3000604		D	-				COASTL MGT-WELL	240.56119.010.601
			VENDOR TOTAL	20,330.00										
WEX BANK														
	174426	11/10/23	OCTOBER FUEL	6,173.89		93014400		D	-				GASOLINE & DIESE	100.52100.000.351
WHITE CAP LP														
	174267	11/03/23	EROSION MAT AND STAPLE	1,048.41		50024340160		D	-				PEST & WEED CONT	700.16111
	174267	11/03/23	STAPLE DRIVER	248.93		50024340160		D	-				FIELD SMALL TOOL	700.53220.000.365
			VENDOR TOTAL	1,297.34		*CHECK TOTAL								
WI ASSOC OF COUNTY														
	174512	11/17/23	2024 DUES	150.00		2024 DUES		D	-				MEMBERSHIP DUES	100.55620.000.324
WI DEPARTMENT OF FINANCI														
	174427	11/10/23	M.ANNOYE NOTARY	20.00		MA 11102023		D	-				OVERHEAD	215.54500.002.158
WISCONSIN DEPARTMENT OF														
	174236	11/01/23	PURCHASE RTA EASEMENT	500.00		LU 7285		D	-	1			RIGHT-OF-WAY EXP	700.53310.044.830
	174237	11/01/23	PURCHASE RTA EASEMENT	500.00		LU 7285 (2)		D	-	2			RIGHT-OF-WAY EXP	700.53310.044.830
	174238	11/01/23	RTA EASEMENT RECORDING	65.50		LU 7285		D	-	3			RIGHT-OF-WAY EXP	700.53310.044.830
			VENDOR TOTAL	1,065.50										
WISCONSIN DEPT OF ADMIN.														
	174428	11/10/23	OCT LAND INFO FEES	538.00		OCT2023		D	-				LAND INFORMATION	100.24215
	174428	11/10/23	OCT LAND INFO FEES	1,345.00		OCT2023		D	-				STATEWIDE PARCEL	100.24217
			VENDOR TOTAL	1,883.00		*CHECK TOTAL								
WISCONSIN DEPT. OF														
	174410	11/10/23	CTH C RECONSTRUCTION	1,378.94		328526		D	-				ENGINEERING SERV	700.53310.044.215
	174410	11/10/23	CTH C RECONSTRUCTION	1,465.29		328527		D	-				ENGINEERING SERV	700.53310.044.215
			VENDOR TOTAL	2,844.23		*CHECK TOTAL								
WISCONSIN PROFESSIONAL														
	174527	11/22/23	PROT UNION DUES	108.00		118799E		D	-				PROTECTIVE UNION	800.21552
	174527	11/22/23	PROT UNION DUES	4.50		18907		D	-				PROTECTIVE UNION	800.21552
	174527	11/22/23	PROT UNION DUES	769.50		19566		D	-				PROTECTIVE UNION	800.21552
			VENDOR TOTAL	882.00		*CHECK TOTAL								
WISCONSIN PUBLIC SERVICE														
	174317	11/03/23	TRACK MAINT	111.90		10232023-00040		D	-				ELECTRIC	100.55300.000.222

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
WISCONSIN PUBLIC SERVICE 001873											
		174317	11/03/23	CTY L TOWER	350.15		10232023-00048		D -	ELECTRIC	100.52102.000.222
		174317	11/03/23	RYAN PARK	80.09		10232023-00050		D -	ELECTRIC	100.55200.000.222
		174317	11/03/23	ALASKA LAKE	34.41		10232023-00053		D -	BOAT LAUNCH EXPE	230.55467.000.601
		174317	11/03/23	GAS FLARE	244.38		10242023-00036		D -	ELECTRIC	600.54923.000.222
		174317	11/03/23	EXPO HALL	2,612.91		10242023-00038		D -	ELECTRIC	100.55301.000.222
		174317	11/03/23	EXPO HALL	58.12		10242023-00038		D -	GAS	100.55301.000.224
		174317	11/03/23	ALGOMA TOWER	15.65		10242023-00046		D -	GAS	100.52102.000.224
		174317	11/03/23	ELECTRIC	43.98		10252023-00017		D -	ELECTRIC	100.51605.000.222
		174317	11/03/23	KROHNS LAKE LIGHTING	41.98		10252023-00017		D -	BOAT LAUNCH EXPE	230.55467.000.601
		174317	11/03/23	ELECTRIC	3,977.06		4788784624		D -	ELECTRIC	700.53260.000.222
		174317	11/03/23	GAS	18,780.37		4788784624		D -	GAS	700.53260.000.224
		174317	11/03/23	ELECTRIC	1,068.19		4788784624		D -	ELECTRIC	700.53270.000.222
		174317	11/03/23	GAS	115.08		4788784624		D -	GAS	700.53270.000.224
		174317	11/03/23	ELECTRIC	2,149.56		4788787674		D -	ELECTRIC	100.51602.000.222
		174317	11/03/23	GAS	776.95		4788787674		D -	GAS	100.51602.000.224
		174317	11/03/23	ELECTRIC	2,899.68		4788787674		D -	ELECTRIC	100.51605.000.222
		174317	11/03/23	GAS	312.09		4788787674		D -	GAS	100.51605.000.224
		174317	11/03/23	ELECTRIC	1,066.97		4788787674		D -	ELECTRIC	100.52102.000.222
		174317	11/03/23	ELECTRIC	35.06		4788787674		D -	DANA FARM	100.54921.000.601
		174317	11/03/23	ELECTRIC	55.71		4788787674		D -	ELECTRIC	100.55111.000.222
		174317	11/03/23	GAS	17.51		4788787674		D -	GAS	100.55111.000.224
		174317	11/03/23	ELECTRIC	468.93		4788787674		D -	ELECTRIC	100.55200.000.222
		174317	11/03/23	GAS	23.05		4788787674		D -	GAS	100.55300.000.224
		174317	11/03/23	ELECTRIC	182.63		4788787674		D -	ELECTRIC	675.55441.000.222
					35,522.41		*CHECK TOTAL				
		174399	11/10/23	CLIENT RENT	357.50		4781965035		D -	PRGM-TSSP	215.54501.632.601
		174528	11/22/23	GRANDSTAND&DAIRY BARN	294.81		11142023-00001		D -	ELECTRIC	100.55300.000.222
		174528	11/22/23	GRANDSTAND&DAIRY BARN	43.27		11142023-00001		D -	GAS	100.55300.000.224
		174528	11/22/23	EVIDENCE	276.01		11142023-00041		D -	ELECTRIC	100.52116.000.222
		174528	11/22/23	EVIDENCE	62.96		11142023-00041		D -	GAS	100.52116.000.224
		174528	11/22/23	LANDFILL HOUSE	18.20		11152023-00055		D -	ELECTRIC	600.54923.000.222
		174528	11/22/23	DANA FARM/ICE RINK	141.48		11152023-00056		D -	DANA FARM	100.54921.000.601
					836.73		*CHECK TOTAL				
				VENDOR TOTAL	36,716.64						
WISCONSIN SUPPORT COLLEC 006303											
		174429	11/10/23	NOV 10 PAYROLL	1,357.84		11102023		D -	WAGE ASSIGNMENT	800.21580
		174529	11/22/23	NOV 24 PAYROLL	1,357.84		11242023		D -	WAGE ASSIGNMENT	800.21580
				VENDOR TOTAL	2,715.68						
YUNK/JAMIE 009057											
		174530	11/22/23	WVWP FALL WORKSHOP	86.99		11132023		D -	TRAVEL EXPENSES	100.51320.000.332
360 TRANSCRIPTION CORP 001199											
		174263	11/03/23	TRANSCRIPTION	369.60		8266		D -	CONTRACTED SERVI	215.54352.561.296

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VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
4	174513	LEGGED FRIENDS VET CLI 11/17/23 MICHALIK CAT	200.00		157036		D	-				TESTING-ANIMAL R	100.54100.000.253

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
REPORT TOTALS:				747,500.69										

RECORDS PRINTED - 001011

Vendor Payment History Report

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	300,979.38
201	COUNTY BRIDGE AID	20,743.88
215	HUMAN SERVICES	173,177.86
216	AGING DISABILITY RSRCSE CNTR	134.01
220	CHILDHOOD LEAD POISONING	22.22
227	PUBLIC HEALTH EMERGENCY RESP	20,259.30
228	FIT FAMILIES	118.55
230	BOAT LAUNCH SERVICES	76.39
232	BRUEMMER PARK	1,245.26
235	UW EXTENSION PRGRMS	18.75
240	LAND CONSERVATION	19,885.88
245	LAND INFORMATION FUND	51,034.13
255	JAIL CANTEEN FUND	1,373.13
258	DRUG TASK FORCE	758.34
300	DEBT SERVICE FUND	1,000.00
301	REVOLVING LOAN FUND	47,195.64
600	SOLID WASTE	2,296.18
675	WINTER PARK ENTERPRISE FUND	1,674.48
700	HIGHWAY ENTERPRISE FUND	93,987.65
710	HEALTH SELF INSURANCE FUND	1,491.05
720	DENTAL SELF INSURANCE FUND	700.85
800	PAYROLL LIABILITY FUND	9,327.76
TOTAL ALL FUNDS		747,500.69

BANK RECAP:

BANK	NAME	DISBURSEMENTS
USBK	NICOLET BANK-KEWAUNEE	747,500.69
TOTAL ALL BANKS		747,500.69