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Report Selection:

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

INCLUSIONS:

Fund & Account. 100 thru 999  
Check.. Date..... 12/01/2023 thru 12/29/2023  
Source Codes..... thru  
Journal Entry Dates..... thru  
Journal Entry Ids..... thru  
Check.. Number..... thru  
Project..... thru  
Vendor..... thru  
Invoice..... thru  
Purchase Order..... thru  
Bank..... thru  
Payment Method...  
Totals Only?..... N  
1099 Vendors Only?..... N  
Lower Dollars Limit.....  
Create Excel file & Download N

Run Instructions:

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



Vendor Payment History Report  
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
AES CHILDCARE				001442							
	174621	12/08/23	RESPITE		68.40		CG 10/2023		D -	RESPITE CARE	215.54501.341.201
	174621	12/08/23	RESPITE		31.40		CG 11/2023		D -	RESPITE CARE	215.54501.341.201
					99.80		*CHECK TOTAL				
				VENDOR TOTAL	99.80						
WAHNAPEE TOWN TREASURER				000006							
	174540	12/01/23	CARNOT RD CULVERT REP		14,249.88		NOV 2023		D -	COUNTY CHARGES	201.53310.101.902
	174776	12/15/23	STOLLER SPECIALS		110.00		12152023		D -	SPCL CHARGE-PRIN	100.24441
	174776	12/15/23	STOLLER SPECIALS		37.40		12152023		D -	SPCL CHARGE-INT-	100.24461
					147.40		*CHECK TOTAL				
				VENDOR TOTAL	14,397.28						
WAHNAPEE HIGH SILO				001287							
	174556	12/01/23	PHEASNAT EXHIBIT SIDEW		7,500.00		1905		D N 01	OUTLAY	232.55473.000.813
WAHNAPEE CITY CLERK-TREASURER				000009							
	174872	12/22/23	REMOTE MOWER RENT		600.00		2084		D -	GROUNDS & GROUND	100.51602.000.245
WAHNAPEE PUBLIC LIBRARY				000016							
	174704	12/08/23	QUARTERLY PAYMENT		27,119.75		4THQTR2023		D -	QUARTERLY PAYMEN	100.55110.000.601
	174909	12/29/23	2023 EXPENSES		658.54		2023 ADMIN EXP		D -	ADMINISTRATIVE E	100.55110.000.597
					27,778.29		VENDOR TOTAL				
WAHNAPEE UTILITIES				000020							
	174777	12/15/23	ALGOMA SHOP		103.07		11302023-3778		D -	ELECTRIC	700.53270.000.222
	174777	12/15/23	ALGOMA SHOP		69.87		11302023-3778		D -	GAS	700.53270.000.224
	174777	12/15/23	ALGOMA TOWER		136.93		11302023-6657		D -	ELECTRIC	100.52102.000.222
					309.87		*CHECK TOTAL				
				VENDOR TOTAL	309.87						
ALPHA HYDRAULICS LLC				010207							
	174852	12/22/23	MOTOR		354.47		18620		D -	REPAIR PARTS	700.16121
AMERICAN FAMILY LIFE ASS				000022							
	174705	12/08/23	DEC 8 PAYROLL		1,294.16		215882		D -	CANCER, INTENSIVE	800.21533
	174873	12/22/23	12/22 PAYROLL		1,294.16		266845		D -	CANCER, INTENSIVE	800.21533
					2,588.32		VENDOR TOTAL				
ANNOYE/MELISSA				009005							
	174622	12/08/23	NOVEMBER TRAVEL		181.85		11302023		D -	OVERHEAD	215.54500.002.158
	174622	12/08/23	NOVEMBER TRAVEL		209.43		11302023		D -	OVERHEAD	215.54500.811.158
					391.28		*CHECK TOTAL				
				VENDOR TOTAL	391.28						

Vendor Payment History Report  
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
APRICITY														
	174531	12/01/23	AODA RESIDENTIAL TREAT	1,520.00		318642		D	-				RESIDENT TREATME	215.54354.561.175
PARING EQUIPMENT COMPANY,														
	174541	12/01/23	REAR FENDER	686.75		795238		D	-				REPAIR PARTS	700.16121
AURORA HEALTH CARE														
	174874	12/22/23	BLOOD DRAW	25.00		1047290		D	-				MEDICAL SERVICES	100.52100.000.211
AUTOMATED LOGIC CONTRACT														
	174875	12/22/23	ADMIN NEW RTU	4,884.40		485520-A		D	-				OTHER OPER SUPPL	227.54129.803.345
	174875	12/22/23	ADMIN NEW RTU	4,945.45		485520-B		D	-				OTHER OPER SUPPL	227.54129.803.345
	174875	12/22/23	ADMIN NEW RTU	2,381.15		485520-C		D	-				OTHER OPER SUPPL	227.54129.803.345
			VENDOR TOTAL	12,211.00										
														*CHECK TOTAL
AVENU HOLDINGS, LLC														
	174911	12/29/23	DECEMBER SUPPORT	1,174.42		INVB-049978		D	-				MAINTENANCE AGRE	100.51511.000.249
AXON ENTERPRISE, INC.														
	174778	12/15/23	TASERS	7,192.29		INUS206392		D	-				EQUIPMENT RENTAL	100.52102.000.533
AYRES ASSOCIATES INC														
	174755	12/15/23	VOLUME SURVEY OF PITS	4,800.00		211821		D	-				CONTRACTED SERVI	700.53250.000.296
	174853	12/22/23	22-23 BRIDGE INSPECTIONS	798.58		212057		D	-				ENGINEERING SERV	700.53310.042.215
			VENDOR TOTAL	5,598.58										
BALL AUTO & TRUCK PARTS														
	174691	12/08/23	HOSE CLAMP	42.90		380153		D	-				REPAIR PARTS	700.16121
	174691	12/08/23	FILTER	10.66		380187		D	-				REPAIR PARTS	700.16121
	174691	12/08/23	COUPLING/FILTER/BULB	22.09		380528		D	-				REPAIR PARTS	700.16121
	174691	12/08/23	TIRE PROBE	6.35		380528		D	-				HOUSEHOLD & JANI	700.53230.000.344
	174691	12/08/23	FILTER & HOSE	313.28		380706		D	-				REPAIR PARTS	700.16121
	174691	12/08/23	PANEL FILTERS	199.90		380712		D	-				REPAIR PARTS	700.16121
	174691	12/08/23	BATTERY CHARGER	290.00		380713		D	-				REPAIR PARTS	700.16121
	174691	12/08/23	FILTERS	320.34		380758		D	-				REPAIR PARTS	700.16121
	174691	12/08/23	FILTERS	21.32		381144		D	-				REPAIR PARTS	700.16121
	174691	12/08/23	HOSE	311.50		381198		D	-				REPAIR PARTS	700.16121
	174691	12/08/23	WIPERS	38.81		381324		D	-				REPAIR PARTS	700.16121
	174691	12/08/23	WIPER RETURN INV	11.51	CR	381341		D	-				REPAIR PARTS	700.16121
			VENDOR TOTAL	1,565.64										
														*CHECK TOTAL
BALZA/JANET														
	174623	12/08/23	DRIVER ESCORT VOLUNTEER	172.27		1123jb		D	N	01			TRAVEL EXPENSES	215.54607.000.332
BARRAGAN/AMANDA														
	174586	12/08/23	000809725011/01/2023	030	300.00	002408	IM	D	N	01			KINSHIP ASSESSME	215.54500.378.601
	174586	12/08/23	000809725011/01/2023	030	300.00	002408	IM	D	N	01			KINSHIP ASSESSME	215.54500.378.601

Vendor Payment History Report  
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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
BARRAGAN/AMANDA				000489											
	174586	12/08/23	000809725011/01/2023	030	300.00	002408	IM 12/05/2023		D	N	01			KINSHIP ASSESSME	215.54500.378.601
	174586	12/08/23	000809725011/01/2023	030	300.00	002408	IM 12/05/2023		D	N	01			KINSHIP ASSESSME	215.54500.378.601
	174586	12/08/23	000809725011/01/2023	030	300.00	002408	IM 12/05/2023		D	N	01			KINSHIP ASSESSME	215.54500.378.601
					1,500.00	*CHECK TOTAL									
				VENDOR TOTAL	1,500.00										
BAXTER/LISA				001456											
	174587	12/08/23	000810434211/01/2023	030	536.00	002408	IM 12/05/2023		D	N	01			SUBSIDIZED GUARD	215.54501.341.724
	174587	12/08/23	000810434211/01/2023	030	536.00	002408	IM 12/05/2023		D	N	01			SUBSIDIZED GUARD	215.54501.341.724
					1,072.00	*CHECK TOTAL									
				VENDOR TOTAL	1,072.00										
BAY-LAKE REGIONAL PLANNI				000043											
	174876	12/22/23	NOVEMBER BILLING		325.61		7131		D	-				GIS CONSULTANT	245.51730.000.296
BEAR GRAPHICS, INC.				000045											
	174557	12/01/23	SPECIAL VOTING DEPUTY AB		251.98		928672		D	-				OFFICE SUPPLIES	100.51440.000.312
BEAURAIN/DEBRA A				001222											
	174624	12/08/23	DRIVER ESCORT VOLUNTEER		309.75		1123db		D	N	01			TRAVEL EXPENSES	215.54607.000.332
BEHRENS/WILLIAM E				001697											
	174625	12/08/23	DRIVER ESCORT VOLUNTEER		243.01		1023wb		D	N	01			TRAVEL EXPENSES	215.54607.000.332
	174625	12/08/23	DRIVER ESCORT VOLUNTEER		151.96		1123wb		D	N	01			TRAVEL EXPENSES	215.54607.000.332
					394.97	*CHECK TOTAL									
				VENDOR TOTAL	394.97										
BELCO VEHICLE SOLUTIONS,				000331											
	174877	12/22/23	SQUAD307 EQUIP REMOVAL		700.00		8908		D	-				OUTLAY	100.52100.000.813
BELLIN MEMORIAL HOSPITAL				006380											
	174756	12/15/23	NEW HIRE EXAM		131.50		14028910		D	-				MEDICAL SERVICES	100.51430.000.211
	174756	12/15/23	URINE SPECIMEN COLLECTIO		219.50		14028910		D	-				MEDICAL SERVICES	700.53210.000.211
					351.00	*CHECK TOTAL									
				VENDOR TOTAL	351.00										
BELLIN PSYCHIATRIC CENTE				005588											
	174532	12/01/23	CCS PSYCHOTHERAPY - AUTH		204.00		MH103123A		D	-				COMPREHENSIVE CO	215.54359.000.601
BELLIN/BERNADETTE				000911											
	174626	12/08/23	DRIVER ESCORT VOLUNTEER		113.32		1023bb		D	N	01			TRAVEL EXPENSES	215.54607.000.332
	174626	12/08/23	DRIVER ESCORT VOLUNTEER		26.20		1123bb		D	N	01			TRAVEL EXPENSES	215.54607.000.332
	174626	12/08/23	DRIVER ESCORT VOLUNTEER		93.67		1123Andy		D	N	01			TRAVEL EXPENSES	215.54607.000.332
					233.19	*CHECK TOTAL									
				VENDOR TOTAL	233.19										
BERGER/BOB				.03722											
	174779	12/15/23	INCENTIVE PAYMENT		500.00		11282023		D	-				NUTRIENT MGMT-FA	240.56117.000.601

Vendor Payment History Report  
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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
BERKOVITZ/MARY						006798				
	174558	12/01/23	RETIREE INSURANCE	497.41		DEC2023		D -	HEALTH INSURANCE	100.52100.000.154
BERLIN JOURNAL COMPANY						001089				
	174780	12/15/23	DECEMBER FOGHORN	419.26		28114		D -	POSTAGE	100.55620.000.311
	174780	12/15/23	DECEMBER FOGHORN	265.00		28114		D -	PRINTING	100.55620.000.313
				684.26		*CHECK TOTAL				
			VENDOR TOTAL	684.26						
BLAZKOVEC, BLAZKOVEC &						006364				
	174781	12/15/23	CH 54/55 20GN03	250.00		10449		D N 01	GUARDIAN AD LITE	100.51230.000.209
	174781	12/15/23	CH 54/55 22GN20	250.00		10450		D N 01	GUARDIAN AD LITE	100.51230.000.209
	174781	12/15/23	CH 48 23JC06	390.00		10451		D N 01	GUARDIAN AD LITE	100.51230.000.209
	174781	12/15/23	CH 54/55 19GN11	280.00		10452		D N 01	GUARDIAN AD LITE	100.51230.000.209
				1,170.00		*CHECK TOTAL				
			VENDOR TOTAL	1,170.00						
BLUEWATER SERVICES LTD						006670				
	174692	12/08/23	TRASH/RECYCLE ROUTE	251.91		H100746		D -	CONTRACTED SERVI	700.53270.000.296
BOB BARKER COMPANY INC						000039				
	174559	12/01/23	SANDALS/WASH CLOTHES	95.98		INV1960149		D -	CANTEEN EXPENDIT	255.52106.000.295
BOB'S AUTO PARTS LLC						000056				
	174693	12/08/23	5W20	71.98		119382		D -	OIL, GREASE & AN	700.16128
	174693	12/08/23	HEADLIGHT BULB	23.18		5590-119345		D -	CAR/TRUCK MAINT	100.52100.000.241
	174693	12/08/23	ICE SCRAPPERS	25.96		5590-119720		D -	CAR/TRUCK MAINT	130.51932.000.241
				121.12		*CHECK TOTAL				
			VENDOR TOTAL	121.12						
BORKOVETZ/LAURA						006969				
	174627	12/08/23	NOVEMBER TRAVEL	74.02		11302023		D -	OVERHEAD	215.54300.429.158
BOSTON MUTUAL LIFE INSUR						000626				
	174706	12/08/23	LIFE INS	1,533.64		12012023		D -	BOSTON MUTUAL	800.21544
BREDAEL-SCHMIDT/BROOKE						001554				
	174628	12/08/23	RESPITE	138.11		JS 11/2023		D N 01	RESPITE CARE	215.54501.341.201
	174851	12/22/23	000811216511/08/2023 023	322.00	002409	IM 12/18/2023		D -	OUT OF HOME CARE	215.54501.341.414
	174851	12/22/23	000811216511/08/2023 023	268.33	002409	IM 12/18/2023		D -	OUT OF HOME CARE	215.54501.341.414
				590.33		*CHECK TOTAL				
			VENDOR TOTAL	728.44						
BREITLOW/MARY ANN						001096				
	174629	12/08/23	DRIVER ESCORT VOLUNTEER	672.69		1123mb		D N 01	TRAVEL EXPENSES	215.54607.000.332
BRIEN/CHELSEA A						001541				
	174588	12/08/23	000810826211/01/2023 030	545.00	002408	IM 12/05/2023		D -	OUT OF HOME CARE	215.54501.341.414
	174588	12/08/23	000810826211/01/2023 030	384.00	002408	IM 12/05/2023		D -	OUT OF HOME CARE	215.54501.341.414



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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
BURKE/DIANE							009760								
	174589	12/08/23	000804348211/01/2023	030	300.00	002408	IM 12/05/2023		D	-				KINSHIP ASSESSME	215.54500.378.601
	174589	12/08/23	000804348211/01/2023	030	300.00	002408	IM 12/05/2023		D	-				KINSHIP ASSESSME	215.54500.378.601
					600.00	*CHECK TOTAL									
					VENDOR TOTAL	600.00									
CASPER'S TRUCK EQUIPMENT							007309								
	174758	12/15/23	MINI LIGHT BAR		627.08		58923		D	-				REPAIR PARTS	700.16121
	174758	12/15/23	TRUCK SNOW PLOW INSTAL		2,058.00		58958		D	-				REPAIR PARTS	700.16121
					2,685.08	*CHECK TOTAL									
					VENDOR TOTAL	2,685.08									
CELLCOM							003691								
	174784	12/15/23	DECEMBER CELLPHONES		1,328.95		692853		D	-				TELEPHONE	100.52102.000.225
	174784	12/15/23	DECEMBER CELLPHONES		35.55		692854		D	-				MATERIAL CHARGES	700.53191.000.490
	174784	12/15/23	DECEMBER CELLPHONES		32.25		692854		D	-				TELEPHONE	700.53230.000.225
	174784	12/15/23	DECEMBER CELLPHONES		64.50		692854		D	-				TELEPHONE	700.53310.044.225
	174784	12/15/23	DECEMBER CELLPHONES		148.22		692856		D	-				TELEPHONE	258.52150.000.225
	174784	12/15/23	DECEMBER CELLPHONES		35.54		692857		D	-				TELEPHONE	100.51100.000.225
	174784	12/15/23	DECEMBER CELLPHONES		33.88		692857		D	-				TELEPHONE	100.51100.000.225
	174784	12/15/23	DECEMBER CELLPHONES		5.28		692857		D	-				TELEPHONE	100.51201.000.225
	174784	12/15/23	DECEMBER CELLPHONES		34.55		692857		D	-				TELEPHONE	100.51320.000.225
	174784	12/15/23	DECEMBER CELLPHONES		33.88		692857		D	-				TELEPHONE	100.51330.000.225
	174784	12/15/23	DECEMBER CELLPHONES		40.78		692857		D	-				TELEPHONE	100.51410.000.225
	174784	12/15/23	DECEMBER CELLPHONES		117.89		692857		D	-				TELEPHONE	100.51450.000.225
	174784	12/15/23	DECEMBER CELLPHONES		33.87		692857		D	-				TELEPHONE	100.51460.000.225
	174784	12/15/23	DECEMBER CELLPHONES		35.54		692857		D	-				TELEPHONE	100.51602.000.225
	174784	12/15/23	DECEMBER CELLPHONES		4.20		692857		D	-				TELEPHONE	100.52600.000.225
	174784	12/15/23	DECEMBER CELLPHONES		4.20		692857		D	-				TELEPHONE	100.52601.000.225
	174784	12/15/23	DECEMBER CELLPHONES		25.17		692857		D	-				TELEPHONE	100.52602.000.225
	174784	12/15/23	DECEMBER CELLPHONES		33.88		692857		D	-				TELEPHONE	100.54701.000.225
	174784	12/15/23	DECEMBER CELLPHONES		107.30		692857		D	-				TELEPHONE	100.55200.000.225
	174784	12/15/23	DECEMBER CELLPHONES		38.98		692857		D	-				TELEPHONE	240.56101.000.225
	174784	12/15/23	DECEMBER CELLPHONES		32.46		692857		D	-				COASTL MGT-INVAS	240.56119.000.601
	174784	12/15/23	DECEMBER CELLPHONES		796.06		692857		D	-				WINTER PARK-TUBE	675.55441.000.601
	174784	12/15/23	DECEMBER CELLPHONES		13.93		692858		D	-				EDUCATIONAL MATE	100.54100.000.348
	174784	12/15/23	DECEMBER CELLPHONES		83.08		692858		D	-				TELEPHONE	100.54113.000.225
	174784	12/15/23	DECEMBER CELLPHONES		142.47		692858		D	-				OVERHEAD	215.54300.429.158
	174784	12/15/23	DECEMBER CELLPHONES		34.81		692858		D	-				OVERHEAD	215.54300.550.158
	174784	12/15/23	DECEMBER CELLPHONES		20.84		692858		D	-				OVERHEAD	215.54300.567.158
	174784	12/15/23	DECEMBER CELLPHONES		14.53		692858		D	-				PSYCHOLOGIST	215.54352.516.261
	174784	12/15/23	DECEMBER CELLPHONES		11.17		692858		D	-				OVERHEAD	215.54352.561.158
	174784	12/15/23	DECEMBER CELLPHONES		7.58		692858		D	-				OVERHEAD	215.54354.561.158
	174784	12/15/23	DECEMBER CELLPHONES		177.80		692858		D	-				OVERHEAD	215.54359.000.158
	174784	12/15/23	DECEMBER CELLPHONES		17.05		692858		D	-				PSYCHOLOGIST	215.54359.000.261
	174784	12/15/23	DECEMBER CELLPHONES		158.95		692858		D	-				OVERHEAD	215.54362.561.158
	174784	12/15/23	DECEMBER CELLPHONES		94.74		692858		D	-				OVERHEAD	215.54410.076.158
	174784	12/15/23	DECEMBER CELLPHONES		31.58		692858		D	-				OVERHEAD	215.54500.002.158
	174784	12/15/23	DECEMBER CELLPHONES		1.58		692858		D	-				FAMILIY PRESERVA	215.54500.303.601
	174784	12/15/23	DECEMBER CELLPHONES		3.16		692858		D	-				FAMILY REUNIFICA	215.54500.304.601



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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
CELLCOM							003691				
	174784	12/15/23	DECEMBER	CELLPHONES	54.31		692858		D -	OVERHEAD	215.54500.366.158
	174784	12/15/23	DECEMBER	CELLPHONES	13.08		692858		D -	OVERHEAD	215.54500.811.158
	174784	12/15/23	DECEMBER	CELLPHONES	162.74		692858		D -	OVERHEAD	215.54501.341.158
	174784	12/15/23	DECEMBER	CELLPHONES	31.58		692858		D -	OVERHEAD	215.54607.000.158
	174784	12/15/23	DECEMBER	CELLPHONES	6.04		692858		D -	OVERHEAD	215.54608.000.158
	174784	12/15/23	DECEMBER	CELLPHONES	27.79		692858		D -	OVERHEAD	215.54614.000.158
	174784	12/15/23	DECEMBER	CELLPHONES	46.82		692858		D -	OVERHEAD	215.54624.000.158
	174784	12/15/23	DECEMBER	CELLPHONES	13.93		692858		D -	INTERPRETERS	227.54129.802.149
	174784	12/15/23	DECEMBER	CELLPHONES	121.02		692858		D -	TELEPHONE	227.54129.802.225
					4,313.51		*CHECK TOTAL				
				VENDOR TOTAL	4,313.51						
CENTURYLINK							000568				
	174560	12/01/23	NOVEMBER	PHONE	97.19		664711543		D -	TELEPHONE	100.52102.000.225
	174560	12/01/23	NOVEMBER	PHONE	189.30		664711543		D -	TELEPHONE	100.52600.000.225
	174560	12/01/23	NOVEMBER	PHONE	100.00		664711543		D -	TELEPHONE	100.52601.000.225
	174560	12/01/23	NOVEMBER	PHONE	587.66		664711543		D -	TELEPHONE	100.52602.000.225
	174560	12/01/23	NOVEMBER	PHONE	155.95		664711543		D -	TELEPHONE	240.56101.000.225
					1,130.10		*CHECK TOTAL				
				VENDOR TOTAL	1,130.10						
CHAUDOIR/RYAN							.03688				
	174785	12/15/23	INCENTIVE	PAYMENT	500.00		11282023		D -	NUTRIENT MGMT-FA	240.56117.000.601
CHRISTOPH/DENNIS							.03476				
	174786	12/15/23	INCENTIVE	PAYMENT	500.00		11282023		D -	NUTRIENT MGMT-FA	240.56117.000.601
CINTAS CORPORATION #443							000820				
	174542	12/01/23	SHOP	UNIFORMS/SUPPLIES	146.94		4174629849		D -	HOUSEHOLD & JANI	700.53230.000.344
	174542	12/01/23	SHOP	UNIFORMS/SUPPLIES	146.94		4175342958		D -	HOUSEHOLD & JANI	700.53230.000.344
					293.88		*CHECK TOTAL				
	174759	12/15/23	SHOP	UNIFORMS/SUPPLIES	146.94		4176089810		D -	HOUSEHOLD & JANI	700.53230.000.344
	174759	12/15/23	SHOP	UNIFORMS/SUPPLIES	146.94		4176806520		D -	HOUSEHOLD & JANI	700.53230.000.344
					293.88		*CHECK TOTAL				
	174855	12/22/23	SHOP	UNIFORMS/MATS	151.22		4177446580		D -	HOUSEHOLD & JANI	700.53230.000.344
				VENDOR TOTAL	738.98						
CISZEWSKI/MELISSA E							001537				
	174787	12/15/23	22CF24		56.00		212		D N 01	TRANSCRIPTS	100.51220.000.251
	174787	12/15/23	22CF24		14.00		213		D N 01	TRANSCRIPTS	100.51220.000.251
					70.00		*CHECK TOTAL				
				VENDOR TOTAL	70.00						
CLASEN/LEE A							001681				
	174631	12/08/23	RESPITE		550.00		BC 11/2023		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
CLINICAL REFERENCE LABOR 003601	174707	12/08/23	NOVEMBER BILLING	56.28		11570065		D	-				RECRUITING & SCR	100.52100.000.161
CLOUD CITY DRONES LLC 001702	174708	12/08/23	DRONE	11,886.00		D2268		D	-				OUTLAY	100.52100.000.813
COMMON GROUND HEALTHCARE 000580	174788	12/15/23	RETIREE INSURANCE	519.43		T.OURADNIK		D	-				HEALTH INSURANCE	700.53210.000.154
	174788	12/15/23	RETIREE INSURANCE	354.68		1781965		D	-				HEALTH INSURANCE	700.53210.000.154
	174788	12/15/23	RETIREE INSURANCE	86.60		2378730		D	-				HEALTH INSURANCE	215.54500.002.154
				960.71										
			VENDOR TOTAL	960.71										
														*CHECK TOTAL
CORNELIUS/DAVID 003138	174561	12/01/23	RETIREE INSURANCE	438.97		DEC2023		D	-				HEALTH INSURANCE	100.52100.000.154
	174561	12/01/23	RETIREE INSURANCE	35.72		DEC2023		D	-				DENTAL INSURANCE	100.52100.000.155
				474.69										
			VENDOR TOTAL	474.69										
														*CHECK TOTAL
COUNTRY KIDS, INC. 004571	174632	12/08/23	TEAM MEETINGS	70.00		KC341		D	-				INITIATIVE TO TH	215.54300.550.601
	174632	12/08/23	B3 OCCUPATIONAL THERAPIS	70.00		KC341		D	-				INITIATIVE TO TH	215.54300.550.601
	174632	12/08/23	B3 PT-OT TRAVEL	52.50		KC341		D	-				INITIATIVE TO TH	215.54300.550.601
	174632	12/08/23	B3 OCCUPATIONAL THERAPIS	70.00		KC341		D	-				INITIATIVE TO TH	215.54300.550.601
	174632	12/08/23	B3 PT-OT TRAVEL	52.50		KC341		D	-				INITIATIVE TO TH	215.54300.550.601
	174632	12/08/23	B3 OCCUPATIONAL THERAPIS	70.00		KC341		D	-				INITIATIVE TO TH	215.54300.550.601
	174632	12/08/23	B3 PT-OT TRAVEL	52.50		KC341		D	-				INITIATIVE TO TH	215.54300.550.601
	174632	12/08/23	B3 OCCUPATIONAL THERAPIS	280.00		KC341		D	-				INITIATIVE TO TH	215.54300.550.601
	174632	12/08/23	B3 PT-OT TRAVEL	210.00		KC341		D	-				INITIATIVE TO TH	215.54300.550.601
	174632	12/08/23	B3 OCCUPATIONAL THERAPIS	70.00		KC341		D	-				INITIATIVE TO TH	215.54300.550.601
	174632	12/08/23	B3 PT-OT TRAVEL	52.50		KC341		D	-				INITIATIVE TO TH	215.54300.550.601
	174632	12/08/23	B3 PT-OT TRAVEL	52.50		KC341		D	-				INITIATIVE TO TH	215.54300.550.601
	174632	12/08/23	B3 OCCUPATIONAL THERAPIS	70.00		KC341		D	-				INITIATIVE TO TH	215.54300.550.601
	174632	12/08/23	B3 PT-OT TRAVEL	157.50		KC341		D	-				INITIATIVE TO TH	215.54300.550.601
	174632	12/08/23	B3 OCCUPATIONAL THERAPIS	210.00		KC341		D	-				INITIATIVE TO TH	215.54300.550.601
	174632	12/08/23	B3 PT-OT TRAVEL	105.00		KC341		D	-				INITIATIVE TO TH	215.54300.550.601
	174632	12/08/23	B3 OCCUPATIONAL THERAPIS	70.00		KC341		D	-				INITIATIVE TO TH	215.54300.550.601
	174632	12/08/23	B3 PT-OT TRAVEL	52.50		KC341		D	-				INITIATIVE TO TH	215.54300.550.601
	174632	12/08/23	B3 OCCUPATIONAL THERAPIS	70.00		KC341		D	-				INITIATIVE TO TH	215.54300.550.601
	174632	12/08/23	B3 PT-OT TRAVEL	52.50		KC341		D	-				INITIATIVE TO TH	215.54300.550.601
	174632	12/08/23	B3 OCCUPATIONAL THERAPIS	140.00		KC341		D	-				INITIATIVE TO TH	215.54300.550.601
				2,030.00										
			VENDOR TOTAL	2,030.00										
														*CHECK TOTAL
COUNTRY VISIONS COOPERAT 005954	174694	12/08/23	FIX PLOW SHED LP TANK	85.00		21042		D	-				GAS	700.53230.000.224
	174694	12/08/23	1075.4 GAL LP	1,504.48		33894		D	-				GAS	700.53230.000.224
	174694	12/08/23	733.7 GAL LP	1,026.45		41436		D	-				GAS	700.53230.000.224

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COUNTRY VISIONS COOPERAT			005954											
	174694	12/08/23	861.2 GAL LP	1,204.82		41503		D	-				GAS	700.53230.000.224
	174694	12/08/23	850.4 GAL LP	1,189.71		62783		D	-				GAS	700.53230.000.224
			VENDOR TOTAL	5,010.46		*CHECK TOTAL								
COURCHAINE/KIRA			001467											
	174590	12/08/23	000809294411/01/2023	030 300.00	002408	IM 12/05/2023		D	N	01			KINSHIP ASSESSME	215.54500.378.601
CREATIVE FORMS & CONCEPT			006389											
	174709	12/08/23	1099/W2/ACA FORMS	729.24		120312		D	-				OFFICE SUPPLIES	100.51511.000.312
CURA PERSONALIS LLC			000167											
	174633	12/08/23	B3 PT-OT TRAVEL	53.64		Nov 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	174633	12/08/23	B3 PHYSICAL THERAPIST	53.64		Nov 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	174633	12/08/23	B3 PT-OT TRAVEL	107.28		Nov 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	174633	12/08/23	B3 PHYSICAL THERAPIST	143.04		Nov 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	174633	12/08/23	B3 PT-OT TRAVEL	53.64		Nov 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	174633	12/08/23	B3 PHYSICAL THERAPIST	107.28		Nov 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	174633	12/08/23	B3 PT-OT TRAVEL	17.88		Nov 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	174633	12/08/23	B3 PHYSICAL THERAPIST	35.76		Nov 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	174633	12/08/23	B3 PHYSICAL THERAPIST	214.56		Nov 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	174633	12/08/23	B3 PHYSICAL THERAPIST	53.64		Nov 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	174633	12/08/23	B3 PT-OT TRAVEL	71.52		Nov 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	174633	12/08/23	B3 PHYSICAL THERAPIST	232.44		Nov 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	174633	12/08/23	B3 PHYSICAL THERAPIST	178.80		Nov 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	174633	12/08/23	B3 PT-OT TRAVEL	178.80		Nov 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	174633	12/08/23	B3 PHYSICAL THERAPIST	53.64		Nov 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	174633	12/08/23	B3 PT-OT TRAVEL	143.04		Nov 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	174633	12/08/23	B3 PT-OT TRAVEL	35.76		Nov 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	174633	12/08/23	B3 PHYSICAL THERAPIST	53.64		Nov 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	174633	12/08/23	B3 PT-OT TRAVEL	178.80		Nov 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	174633	12/08/23	B3 PT-OT TRAVEL	53.64		Nov 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	174633	12/08/23	TEAM MEETINGS	232.44		NOV2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
			VENDOR TOTAL	2,252.88		*CHECK TOTAL								
CURTIS/RUSSELL P			001580											
	174591	12/08/23	000810961911/01/2023	030 300.00	002408	IM 12/05/2023		D	N	01			KINSHIP ASSESSME	215.54500.378.601
DAIRYLAND LABORATORIES I			000139											
	174710	12/08/23	DRY DOWN	1,452.00		S365-0-0923		D	-				EXT SEM-AGRICULT	235.55623.012.601
DANTOIN/CORINA			000705											
	174634	12/08/23	RESPITE	25.00		ENK 11/2023		D	N	01			RESPITE CARE	215.54501.341.201
DART/GLEN			.03454											
	174789	12/15/23	INCENTIVE PAYMENT	678.00		11282023		D	-				NUTRIENT MGMT-FA	240.56117.000.601

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DAVISTER/RICHARD						009909								
	174562	12/01/23	RETIREE INSURANCE	230.05		DEC2023		D	-				HEALTH INSURANCE	700.53210.000.154
DAWSON/BRYANA						001441								
	174635	12/08/23	NOVEMBER TRAVEL	338.64		11302023		D	-				OVERHEAD	215.54359.000.158
DAX/JACK						.03832								
	174790	12/15/23	INCENTIVE PAYMENT	500.00		11282023		D	-				NUTRIENT MGMT-FA	240.56117.000.601
DAX/MICHELLE						002132								
	174912	12/29/23	TRAVEL	52.95		12282023		D	-				TRAVEL EXPENSES	100.51520.000.332
DAX/PATRICK						.02457								
	174791	12/15/23	INCENTIVE PAYMENT	500.00		11282023		D	-				NUTRIENT MGMT-FA	240.56117.000.601
DC PRINTING						008625								
	174792	12/15/23	B.DEPREY BUSINESS CARDS	208.00		1001948		D	N	01			PRINTING	100.52102.000.313
	174792	12/15/23	ENVELOPES	260.00		1002000		D	N	01			PRINTING	100.52102.000.313
				468.00		*CHECK TOTAL								
			VENDOR TOTAL	468.00										
DEBAKER/NELLIE						008045								
	174636	12/08/23	DRIVER ESCORT VOLUNTEER	182.09		1123nd		D	N	01			TRAVEL EXPENSES	215.54607.000.332
DEBAKER/NICK						.03180								
	174793	12/15/23	INCENTIVE PAYMENT	500.00		11282023		D	-				NUTRIENT MGMT-FA	240.56117.000.601
DELCHAMBRE/IMELDA						008551								
	174637	12/08/23	TRANSLATOR MILES	44.54		Nov 2023		D	N	01			CONTRACTED SERVI	215.54300.550.296
	174637	12/08/23	TRANSLATOR MILES	78.60		Nov 2023		D	N	01			CONTRACTED SERVI	215.54300.550.296
	174637	12/08/23	TRANSLATOR MILES	106.11		Nov 2023		D	N	01			CONTRACTED SERVI	215.54300.550.296
	174637	12/08/23	TRANSLATOR MILES	87.77		Nov 2023		D	N	01			CONTRACTED SERVI	215.54300.550.296
	174637	12/08/23	B3 TRANSLATOR	60.00		Nov 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	174637	12/08/23	B3 TRANSLATOR	60.00		Nov 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	174637	12/08/23	B3 TRANSLATOR	60.00		Nov 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	174637	12/08/23	B3 TRANSLATOR	120.00		Nov 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	174637	12/08/23	B3 TRANSLATOR	120.00		Nov 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	174637	12/08/23	INTERPRETER	60.00		11/2023		D	N	01			OVERHEAD	215.54501.341.158
				797.02		*CHECK TOTAL								
			VENDOR TOTAL	797.02										
DELEBREAU/MARY BETH						001688								
	174638	12/08/23	RESPITE	250.00		JAD 11/2023		D	N	01			RESPITE CARE	215.54501.341.201
	174638	12/08/23	RESPITE	832.20		JOD 11/2023		D	N	01			RESPITE CARE	215.54501.341.201
				1,082.20		*CHECK TOTAL								
			VENDOR TOTAL	1,082.20										
DEPARTMENT OF HEALTH SER						006435								
	174639	12/08/23	CLTS MOE 2023	54,052.00		435-0000115635		D	-				PRGM-CLTS/CCOP M	215.54300.578.602

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DEPT OF HEALTH & FAMILY				009417							
	174741	12/15/23	2022	CERT RENEWAL	220.00		2022RENEW		D -	OVERHEAD	215.54300.567.158
	174741	12/15/23	2022	CERT RENEWAL	220.00		2022RENEW		D -	OVERHEAD	215.54352.561.158
	174741	12/15/23	2022	CERT RENEWAL	220.00		2022RENEW		D -	OVERHEAD	215.54354.561.158
	174741	12/15/23	2022	CERT RENEWAL	220.00		2022RENEW		D -	OVERHEAD	215.54358.572.158
	174741	12/15/23	2022	CERT RENEWAL	220.00		2022RENEW		D -	OVERHEAD	215.54362.561.158
	174741	12/15/23	2023-25	CERT RENEWAL	1,100.00		2023-25RENEWAL		D -	OVERHEAD	215.54300.567.158
	174741	12/15/23	2023-25	CERT RENEWAL	1,100.00		2023-25RENEWAL		D -	OVERHEAD	215.54352.561.158
	174741	12/15/23	2023-25	CERT RENEWAL	1,100.00		2023-25RENEWAL		D -	OVERHEAD	215.54354.561.158
	174741	12/15/23	2023-25	CERT RENEWAL	1,100.00		2023-25RENEWAL		D -	OVERHEAD	215.54358.572.158
	174741	12/15/23	2023-25	CERT RENEWAL	1,100.00		2023-25RENEWAL		D -	OVERHEAD	215.54362.561.158
				VENDOR TOTAL	6,600.00		*CHECK TOTAL				
DEPT OF SAFETY & PROFESS				007166							
	174711	12/08/23		SANITARY PERMIT	200.00		NOV2023		D -	SANITATION FEES	100.24225
DERINGER/APRIL				001429							
	174592	12/08/23	000809852311/01/2023	030	300.00	002408	IM 12/05/2023		D N 01	KINSHIP ASSESSME	215.54500.378.601
DIVISION OF ENERGY, HOUS				001299							
	174712	12/08/23		NOV RLF PMT	564.51		NOV2023		D -	RLF-CLOSE FUNDS	301.56702.000.602
DLT SOLUTIONS, LLC				007758							
	174713	12/08/23		ANNUAL SUBSCRIPTION	1,537.30		5204704A		D N 01	MAINTENANCE AGRE	240.56101.000.249
DOLSKI/BEV				000899							
	174563	12/01/23		RETIREE INSURANCE	626.79		DEC2023		D -	HEALTH INSURANCE	100.51511.000.154
DONALD/KEVIN & MELISSIA				001579							
	174593	12/08/23	000810961311/01/2023	030	522.00	002408	IM 12/05/2023		D N 01	OUT OF HOME CARE	215.54501.341.414
	174593	12/08/23	000810961311/01/2023	030	72.00	002408	IM 12/05/2023		D N 01	OUT OF HOME CARE	215.54501.341.414
	174593	12/08/23	000810961311/01/2023	030	200.00	002408	IM 12/05/2023		D N 01	OUT OF HOME CARE	215.54501.341.414
				VENDOR TOTAL	794.00		*CHECK TOTAL				
DOOR COUNTY TREASURER				008580							
	174543	12/01/23		TACK OIL	2,309.00		33000422		D -	TACK OIL CSS-1H	700.16136
	174742	12/15/23		OCT CCS COORDINATOR	2,933.16		2023-70000026		D -	COMPREHENSIVE CO	215.54359.000.601
	174879	12/22/23		NOVEMBER BOARD	1,560.00		2023-28000099		D -	BOARD OF PRISONE	100.52102.010.293
	174879	12/22/23		NOV CCS COORDINATOR	2,933.16		2023-70000029		D -	COMPREHENSIVE CO	215.54359.000.601
				VENDOR TOTAL	4,493.16		*CHECK TOTAL				
				VENDOR TOTAL	9,735.32						
DORNER/RACHEL LEIGH				001569							
	174640	12/08/23	B3	SLP TRAVEL	60.00		0007		D N 01	INITIATIVE TO TH	215.54300.550.601
	174640	12/08/23	B3	SPEECH THERAPIST	120.00		0007		D N 01	INITIATIVE TO TH	215.54300.550.601
	174640	12/08/23	B3	SLP TRAVEL	60.00		0007		D N 01	INITIATIVE TO TH	215.54300.550.601

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DORNER/RACHEL LEIGH						001569								
	174640	12/08/23	B3 SPEECH THERAPIST	120.00		0007		D	N	01			INITIATIVE TO TH	215.54300.550.601
	174640	12/08/23	TEAM MEETINGS	60.00		7		D	N	01			INITIATIVE TO TH	215.54300.550.601
				420.00		*CHECK TOTAL								
			VENDOR TOTAL	420.00										
DOROBA/LINDSEY						001261								
	174714	12/08/23	BFEED PEER CONSULTING	360.00		NOV2023		D	N	01			CONTRACTED SERVI	100.54113.000.296
	174913	12/29/23	DECEMBER BFEED PEER	360.00		DEC2023		D	N	01			CONTRACTED SERVI	100.54113.000.296
			VENDOR TOTAL	720.00										
DOWNING/KENNETH R.						000814								
	174641	12/08/23	NOVEMBER CONSULTING	3,668.75		80		D	N	01			PSYCHOLOGIST	215.54352.516.261
	174641	12/08/23	NOVEMBER CONSULTING	2,687.50		80		D	N	01			PSYCHOLOGIST	215.54359.000.261
				6,356.25		*CHECK TOTAL								
			VENDOR TOTAL	6,356.25										
DVORAK/MARY CHRIS A						001268								
	174564	12/01/23	11/13-11/15 CONTACT TRAC	285.00		11152023		D	N	01			CONTRACTED SERVI	227.54129.802.296
EAST SHORE INDUSTRIES						000157								
	174642	12/08/23	DAY SERVICES - ADULT	100.28		6015		D	-				INITIATIVE TO TH	215.54300.550.601
	174642	12/08/23	PREVOCATIONAL SERVICES	532.50		6015		D	-				INITIATIVE TO TH	215.54300.550.601
	174642	12/08/23	CCS SLS-SOCIAL-LEISURE S	85.02		6015A		D	-				COMPREHENSIVE CO	215.54359.000.601
				717.80		*CHECK TOTAL								
			VENDOR TOTAL	717.80										
EIS/MICHAEL JOHANNES						001208								
	174643	12/08/23	NOVEMBER CONSULTING	870.00		NOV2023		D	N	01			PSYCHIATRIST	215.54352.516.262
	174643	12/08/23	NOVEMBER CONSULTING	11,642.55		NOV2023		D	N	01			PSYCHIATRIST	215.54352.561.262
	174643	12/08/23	NOVEMBER CONSULTING	2,757.45		NOV2023		D	N	01			PSYCHIATRIST	215.54359.000.262
				15,270.00		*CHECK TOTAL								
			VENDOR TOTAL	15,270.00										
ELLISVILLE-LUXEMBURG CO-						001046								
	174760	12/15/23	PARKS KEROSENE	59.90		69060		D	-				GASOLINE & DIESE	675.55441.000.351
	174760	12/15/23	FAIRGROUNDS GAS	30.40		69284		D	-				GASOLINE & DIESE	100.55300.000.351
				90.30		*CHECK TOTAL								
			VENDOR TOTAL	90.30										
ENCOMPASS EARLY EDUCATIO						010093								
	174644	12/08/23	RESPITE	282.50		12052023		D	-				RESPITE CARE	215.54501.341.201
ENIGL/DEBRA						001453								
	174594	12/08/23	000810459511/01/2023 030	300.00	002408	IM 12/05/2023		D	N	01			KINSHIP ASSESSME	215.54500.378.601
EWALD MOTORS OF						009018								
	174880	12/22/23	SQUAD307	38,754.50		22002		D	-				OUTLAY	100.52100.000.813

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
FABICK CAT				000104							
	174761	12/15/23	FREIGHT FOR INV 226253	14.95			226250		D -	REPAIR PARTS	700.16121
	174761	12/15/23	MOTOR WIPER	362.50			226251		D -	REPAIR PARTS	700.16121
	174761	12/15/23	SCREWS	67.80			226252		D -	REPAIR PARTS	700.16121
	174761	12/15/23	VALVE	154.65			226253		D -	REPAIR PARTS	700.16121
	174761	12/15/23	VALVE	51.55			226462		D -	REPAIR PARTS	700.16121
				651.45			*CHECK TOTAL				
	174860	12/22/23	BEARINGS/SEAL/HARDWARE 1,	360.02			227401		D -	REPAIR PARTS	700.16121
	174860	12/22/23	SEAL O RING	35.94			227402		D -	REPAIR PARTS	700.16121
	174860	12/22/23	WASH & RING	151.53			227403		D -	REPAIR PARTS	700.16121
	174860	12/22/23	WASHER	90.30			227404		D -	REPAIR PARTS	700.16121
	174860	12/22/23	WASHER & SEAL	89.60			227405		D -	REPAIR PARTS	700.16121
	174860	12/22/23	SEALS	156.10			227406		D -	REPAIR PARTS	700.16121
	174860	12/22/23	FREIGHT INV 227408	20.65			227407		D -	REPAIR PARTS	700.16121
	174860	12/22/23	BEARING SLEEVE	177.51			227408		D -	REPAIR PARTS	700.16121
	174860	12/22/23	WIPER MOTOR W/ HARDWARE	365.11			227672		D -	REPAIR PARTS	700.16121
	174860	12/22/23	BEARING	442.44			227673		D -	REPAIR PARTS	700.16121
	174860	12/22/23	BEARING SLEEVE	59.17			227674		D -	REPAIR PARTS	700.16121
	174860	12/22/23	BEARING SLEEVE	86.28			227675		D -	REPAIR PARTS	700.16121
				3,034.65			*CHECK TOTAL				
			VENDOR TOTAL	3,686.10							
FAMILY SERVICES OF NORTH				003185							
	174595	12/08/23	000802056211/01/2023	13,100.10		002408	IM 12/05/2023		D -	CHILD CARE INSTI	215.54500.366.413
	174743	12/15/23	NOV BILLING	2,499.67			11302023		D -	CONTRACTED SERVI	215.54352.561.296
	174743	12/15/23	NOV BILLING	2,499.66			11302023		D -	CONTRACTED SERVI	215.54354.561.296
				4,999.33			*CHECK TOTAL				
			VENDOR TOTAL	18,099.43							
FELDT/SCOTT				000345							
	174565	12/01/23	RETIREE INSURANCE	617.30			DEC2023		D -	HEALTH INSURANCE	100.51410.000.154
	174565	12/01/23	RETIREE INSURANCE	70.94			DEC2023		D -	DENTAL INSURANCE	100.51410.000.155
				688.24			*CHECK TOTAL				
			VENDOR TOTAL	688.24							
FIRSTNET				001687							
	174910	12/29/23	PHONES	216.70			X12152023		D -	TELEPHONE	100.52102.000.225
FORWARD ELECTRICAL CONT.				009515							
	174881	12/22/23	SERVER ROOM AC	1,304.49			7323		D N 01	OTHER OPER SUPPL	227.54129.803.345
FOX COMMUNITIES CREDIT U				000134							
	174715	12/08/23	DEC 8 PAYROLL	520.00			12082023		D -	CREDIT UNION DED	800.21561
	174882	12/22/23	12/22 PAYROLL	520.00			12222023		D -	CREDIT UNION DED	800.21561
			VENDOR TOTAL	1,040.00							

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
FOX SPECIALTY COMPANY LL 001958		174566	12/01/23	CLEANING SUPPLIES	59.18		520261		D -	HOUSEHOLD & JANI	100.55200.000.344
		174566	12/01/23	CLEANING SUPPLIES	276.66		52350		D -	WINTER PARK-TUBE	675.55441.000.601
		174566	12/01/23	FLAMMABLE STORAGE CABI	1,350.00		52370		D -	MAINTENANCE & RE	675.55441.000.242
					1,685.84		*CHECK TOTAL				
		174914	12/29/23	CLEANING SUPPLIES	222.48		52447		D -	HOUSEHOLD & JANI	700.53230.000.344
		174914	12/29/23	CLEANING SUPPLIES	375.51		52463		D -	HOUSEHOLD & JANI	100.55200.000.344
		174914	12/29/23	CLEANING SUPPLIES	30.22		52515		D -	HOUSEHOLD & JANI	100.55300.000.344
					628.21		*CHECK TOTAL				
				VENDOR TOTAL	2,314.05						
FOX/PAMELA LEE 001047		174645	12/08/23	NOVEMBER CONSULTING	3,214.80		64		D N 01	CONTRACTED SERVI	215.54352.516.296
		174645	12/08/23	NOVEMBER CONSULTING	1,368.00		64		D N 01	CONTRACTED SERVI	215.54359.000.296
					4,582.80		*CHECK TOTAL				
				VENDOR TOTAL	4,582.80						
FRANKLIN TOWN TREASURER 000109		174856	12/22/23	RANGELINE ROAD CULVERT	8,308.80		DEC 2023		D -	COUNTY CHARGES	201.53310.101.902
FRISQUE/RANDY 009565		174646	12/08/23	DRIVER ESCORT VOLUNTEER	36.03		09-1023rf		D N 01	TRAVEL EXPENSES	215.54607.000.332
FROMFELD/LINDA J 001538		174716	12/08/23	NOVEMBER MILEAGE	106.55		11302023		D -	TRAVEL EXPENSES	100.51602.000.332
		174716	12/08/23	NOVEMBER MILEAGE	52.48		11302023		D -	TRAVEL EXPENSES	700.53111.000.332
					159.03		*CHECK TOTAL				
				VENDOR TOTAL	159.03						
GANNETT WISCONSIN LOCALI 000619		174647	12/08/23	ADVERTISEMENT	46.87		1012372		D -	OVERHEAD	215.54607.000.158
		174883	12/22/23	NOV NOTICE	74.45		6018818		D -	PUBLICATIONS OF	100.51100.000.321
		174883	12/22/23	EMPLOYMENT ADS	430.00		6018818		D -	PUBLICATIONS OF	100.51430.000.321
		174883	12/22/23	TYPE A NOTICE	218.92		6018818		D -	PUBLICATIONS OF	100.51440.000.321
					723.37		*CHECK TOTAL				
				VENDOR TOTAL	770.24						
GARRINGER/DIANA L 001425		174596	12/08/23	000810580511/01/2023 0	1,741.00	002408	IM 12/05/2023		D N 01	SUBSIDIZED GUARD	215.54501.341.724
GEIKEN/JENNIFER L 001450		174648	12/08/23	NOV BILLING	1,365.00		NOV2023		D N 01	INITIATIVE TO TH	215.54300.550.601
GENERATIONS COMMUNITY SV 001356		174534	12/01/23	CCS INDIVIDUAL SKILLS DE	756.84		AP103123		D N 01	COMPREHENSIVE CO	215.54359.000.601
		174534	12/01/23	CCS PSYCHOTHERAPY - AUTH	795.60		CD103123		D N 01	COMPREHENSIVE CO	215.54359.000.601
		174534	12/01/23	CCS INDIVIDUAL SKILLS DE	703.50		CD103123		D N 01	COMPREHENSIVE CO	215.54359.000.601



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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
GENERATIONS COMMUNITY SV							001356								
	174534	12/01/23	CCS	INDIVIDUAL SKILLS	1,249.50		CJ103123A		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	174534	12/01/23	CCS	INDIVIDUAL SKILLS DE	564.06		CS103123		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	174534	12/01/23	CCS	INDIVIDUAL SKILLS DE	897.60		HK103123		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	174534	12/01/23	CCS	WELLNESS MANAGE &	2,667.00		KV103123A		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	174534	12/01/23	CCS	INDIVIDUAL SKILLS DE	778.26		KY103123A		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	174534	12/01/23	CCS	INDIVIDUAL SKILLS DE	549.78		MH103123B		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	174534	12/01/23	CCS	INDIVIDUAL SKILLS	1,042.44		MK103123		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	174534	12/01/23	CCS	INDIVIDUAL SKILLS DE	372.75		NA103123		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	174534	12/01/23	CCS	WELLNESS MANAGE &	1,899.24		NB103123A		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	174534	12/01/23	CCS	INDIVIDUAL AND-OR FA	418.20		RK103123		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	174534	12/01/23	CCS	INDIVIDUAL SKILLS DE	528.36		RK103123		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	174534	12/01/23	CCS	WELLNESS MANAGE &	2,184.00		RL103123A		D	N	01			COMPREHENSIVE CO	215.54359.000.601
					15,407.13		*CHECK TOTAL								
	174649	12/08/23	CCS	INDIVIDUAL SKILLS DE	999.60		AP113023		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	174649	12/08/23	CCS	INDIVIDUAL SKILLS	1,060.50		CD113023		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	174649	12/08/23	CCS	PSYCHOTHERAPY - AUTH	520.20		CD113023		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	174649	12/08/23	CCS	INDIVIDUAL SKILLS DE	921.06		CM113023A		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	174649	12/08/23	CCS	INDIVIDUAL SKILLS DE	528.36		CS113023		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	174649	12/08/23	CCS	INDIVIDUAL SKILLS	1,356.60		HK113023		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	174649	12/08/23	CCS	WELLNESS MANAGE &	1,853.25		KV113023A		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	174649	12/08/23	CCS	INDIVIDUAL SKILLS DE	428.40		KY113023		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	174649	12/08/23	CCS	INDIVIDUAL SKILLS DE	656.88		MH113023B		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	174649	12/08/23	CCS	INDIVIDUAL SKILLS DE	221.34		MK113023		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	174649	12/08/23	CCS	INDIVIDUAL SKILLS DE	462.00		NA113023		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	174649	12/08/23	CCS	WELLNESS MANAGE &	1,627.92		NB113023A		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	174649	12/08/23	CCS	INDIVIDUAL AND-OR FA	224.40		RK113023		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	174649	12/08/23	CCS	INDIVIDUAL SKILLS DE	792.54		RK113023		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	174649	12/08/23	CCS	WELLNESS MANAGE &	2,236.50		RL113023A		D	N	01			COMPREHENSIVE CO	215.54359.000.601
					13,889.55		*CHECK TOTAL								
				VENDOR TOTAL	29,296.68										
GET FLOORED							001513								
	174794	12/15/23	DOWNSTAIRS	CARPETING	11,877.81		12042023		D	N	01			OUTLAY	100.51605.000.813
GFL ENVIRONMENTAL							001317								
	174717	12/08/23	DUMPSTERS		168.64		U60000183722		D	-				REFUSE COLLECTIO	100.51602.000.297
	174717	12/08/23	DUMPSTERS		337.28		U60000183722		D	-				REFUSE COLLECTIO	100.51605.000.297
	174717	12/08/23	DUMPSTERS		168.64		U60000183722		D	-				REFUSE COLLECTIO	100.52102.000.297
	174717	12/08/23	DUMPSTERS		325.70		U60000184336		D	-				REFUSE COLLECTIO	100.55301.000.297
					1,000.26		*CHECK TOTAL								
				VENDOR TOTAL	1,000.26										
GILSON/NATHAN							.03833								
	174795	12/15/23	INCENTIVE	PAYMENT	500.00		11282023		D	-				NUTRIENT MGMT-FA	240.56117.000.601
GOSSEN/BENJAMIN							001667								
	174597	12/08/23	000811172411/01/2023	030	420.00	002408	IM 12/05/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
	174597	12/08/23	000811172411/01/2023	030	32.00	002408	IM 12/05/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414





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HILSABECK/WANDA J			001533 VENDOR TOTAL	636.00						
HOLZWARTH/LISA	174745	12/15/23	NOVEMBER BILLING	1,802.00		11302023		D N 01	CONTRACTED SERVI	215.54352.561.296
HUDSON/BONNIE	174654	12/08/23	DRIVER ESCORT VOLUNTEER	205.02		1123bh		D N 01	TRAVEL EXPENSES	215.54607.000.332
HUMANA INSURANCE COMPANY	174884	12/22/23	ADMIN FEE	860.25		410469676		D -	ADMINISTRATION F	710.51541.000.601
	174884	12/22/23	ADMIN FEE	691.60		410469676		D -	ADMINISTRATION F	720.51541.000.601
	174884	12/22/23	VISION	1,192.84		410469676		D -	VISION INSURANCE	800.21545
			VENDOR TOTAL	2,744.69		*CHECK TOTAL				
HUSKY MARKETING AND SUPP	174546	12/01/23	26.83 T ROAD OIL	15,963.85		14327065		D -	ROAD OIL	700.16115
IC SOLUTIONS	174719	12/08/23	NOVEMBER BILLING	573.33		5002		D -	CANTEEN EXPENDIT	255.52106.000.295
IHLENFELD/COLIN	174799	12/15/23	INCENTIVE PAYMENT	500.00		11282023		D -	NUTRIENT MGMT-FA	240.56117.000.601
IMAGE ADVANTAGE LLC	174720	12/08/23	MINIVAN LETTERING	345.00		2556		D N 01	OUTLAY	215.54608.000.813
	174720	12/08/23	SQ301/312/308 LETTERIN	2,185.00		2561		D N 01	OUTLAY	100.52100.000.813
			VENDOR TOTAL	2,530.00		*CHECK TOTAL				
IMPACT NETWORKING	174906	12/29/23	SPEECHLIVE PACKAGE	156.00		2120760		D N 01	OVERHEAD	215.54352.561.158
	174906	12/29/23	SPEECHLIVE PACKAGE	156.00		2631127		D N 01	OVERHEAD	215.54352.561.158
			VENDOR TOTAL	312.00		*CHECK TOTAL				
INNOVATIVE WISCONSIN LLC	174535	12/01/23	CCS INDIVIDUAL SKILLS DE	141.94		CJ103123		D -	COMPREHENSIVE CO	215.54359.000.601
	174535	12/01/23	CCS WELLNESS MANAGE & RE	790.80		GK103123		D -	COMPREHENSIVE CO	215.54359.000.601
	174535	12/01/23	CCS INDIVIDUAL AND-OR FA	488.65		JW103123		D -	COMPREHENSIVE CO	215.54359.000.601
	174535	12/01/23	CCS INDIVIDUAL SKILLS DE	635.35		JW103123		D -	COMPREHENSIVE CO	215.54359.000.601
	174535	12/01/23	CCS WELLNESS MANAGE &	1,622.16		KV103123B		D -	COMPREHENSIVE CO	215.54359.000.601
	174535	12/01/23	CCS INDIVIDUAL SKILLS DE	628.59		KY103123B		D -	COMPREHENSIVE CO	215.54359.000.601
	174535	12/01/23	CCS INDIVIDUAL SKILLS DE	621.83		LB103123		D -	COMPREHENSIVE CO	215.54359.000.601
	174535	12/01/23	CCS INDIVIDUAL SKILLS DE	777.29		MB103123B		D -	COMPREHENSIVE CO	215.54359.000.601
	174535	12/01/23	CCS INDIVIDUAL SKILLS DE	567.75		MM103123A		D -	COMPREHENSIVE CO	215.54359.000.601
	174535	12/01/23	CCS SERVICE PLANNING - A	223.05		MM103123A		D -	COMPREHENSIVE CO	215.54359.000.601





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KEY BENEFIT CONCEPTS, LL	001165													
	174917	12/29/23	OPEB TABLE UPDATES	800.00		2261772		D	-				OTHER PROFESSION	100.51511.000.219
KINNARD FUNERAL & CREMAT	001433													
	174886	12/22/23	23-50 TO COTTER GB	425.00		12182023		D	-				TRANSPORTATION O	100.51201.000.716
KINNARD/CINDY	004157													
	174918	12/29/23	CELLPHONE	40.64		621824		D	-				TELEPHONE	227.54129.802.225
KINSTETTER JR/ RICHARD	007237													
	174570	12/01/23	RETIREE INSURANCE	164.90		DEC2023		D	-				HEALTH INSURANCE	700.53210.000.154
KIPP/SCOTT	.03689													
	174801	12/15/23	INCENTIVE PAYMENT	735.00		11282023		D	-				NUTRIENT MGMT-FA	240.56117.000.601
KNIGHT EQUIPMENT COMPANY	001707													
	174724	12/08/23	TBAR LIFT REPAIR	990.43		4768		D	-				MAINTENANCE & RE	675.55441.000.242
KOENIG/RENEE	010215													
	174725	12/08/23	9/25-11/30 MILEAGE	160.00		11302023		D	-				MEMBERSHIP DUES	100.55620.000.324
	174725	12/08/23	9/25-11/30 MILEAGE	169.64		11302023		D	-				TRAVEL EXPENSES	100.55620.000.332
	174725	12/08/23	9/25-11/30 MILEAGE	194.75		11302023		D	-				PROGRAM/GGBCF AG	100.55620.469.601
				524.39										
			VENDOR TOTAL	524.39										
KONOP/TOM W	002166													
	174660	12/08/23	DRIVER ESCORT VOLUNTEER	157.86		1123tk		D	N	01			TRAVEL EXPENSES	215.54607.000.332
KOVACS/JENNY	001514													
	174603	12/08/23	000810825911/01/2023 030	460.00	002408	IM 12/05/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
	174603	12/08/23	000810825911/01/2023 030	144.00	002408	IM 12/05/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
	174603	12/08/23	000810825911/01/2023 030	262.72	002408	IM 12/05/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
				866.72										
			VENDOR TOTAL	866.72										
KRIETE GROUP	007581													
	174762	12/15/23	REPAIR WIRING/TURBO SE	1,493.06		R10501313201		D	-				REPAIR PARTS	700.16121
	174762	12/15/23	FITLERS	549.58		X10505078801		D	-				REPAIR PARTS	700.16121
	174762	12/15/23	HYDRAULIC FILTER	128.84		X10505078802		D	-				REPAIR PARTS	700.16121
	174762	12/15/23	AIR FILTER	348.41		X10505143901		D	-				REPAIR PARTS	700.16121
	174762	12/15/23	FILTERS	26.94		X10505165101		D	-				REPAIR PARTS	700.16121
				2,546.83										
			VENDOR TOTAL	2,546.83										
KROLL JR/DAN	.03884													
	174802	12/15/23	INCENTIVE PAYMENT	814.70		11282023		D	-				NUTRIENT MGMT-FA	240.56117.000.601
KUDICK/PATRICK	.02329													
	174803	12/15/23	INCENTIVE PAYMENT	500.00		11282023		D	-				NUTRIENT MGMT-FA	240.56117.000.601

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
KUMPFER/JACOB						001105								
	174748	12/15/23	NOVEMBER TRAVEL	177.51		11302023		D	-				OVERHEAD	215.54359.000.158
KUNDINGER FLUID POWER IN						003878								
	174763	12/15/23	HOSE ASSEMBLY	563.95		50771988		D	-				REPAIR PARTS	700.16121
	174861	12/22/23	HOSE	1,902.21		50772958		D	-				REPAIR PARTS	700.16121
	174861	12/22/23	COUPLINGS/HOSE PROTECTOR	375.56		50772965		D	-				REPAIR PARTS	700.16121
				2,277.77										
			VENDOR TOTAL	2,841.72										
														*CHECK TOTAL
LABORATORY CORPORATION O						008538								
	174887	12/22/23	TESTING	357.75		78500389		D	-				MEDICAL SERVICES	100.51330.000.211
LAKESHORE HEATING & COOL						009206								
	174764	12/15/23	REPAIR FURNACE/TUBE HEAT	724.00		16880		D	-				CONTRACTED SERVI	700.53270.000.296
LALUZERNE/CHAD						010121								
	174661	12/08/23	NOVEMBER TRAVEL	165.17		11302023		D	-				FAMILY REUNIFICA	215.54500.304.601
	174661	12/08/23	NOVEMBER TRAVEL	20.31		11302023		D	-				OVERHEAD	215.54500.366.158
	174661	12/08/23	NOVEMBER TRAVEL	110.69		11302023		D	-				OVERHEAD	215.54500.378.158
	174661	12/08/23	NOVEMBER TRAVEL	21.62		11302023		D	-				OVERHEAD	215.54500.414.158
	174661	12/08/23	NOVEMBER TRAVEL	64.85		11302023		D	-				OVERHEAD	215.54501.341.158
				382.64										
			VENDOR TOTAL	382.64										
														*CHECK TOTAL
LANGUAGE LINE SERVICES,						007051								
	174662	12/08/23	INTERPRETER	37.12		11161321		D	-				INTERPRETERS	100.52100.000.149
	174662	12/08/23	INTERPRETER	25.20		11161321		D	-				INTERPRETERS	227.54129.802.149
				62.32										
			VENDOR TOTAL	62.32										
														*CHECK TOTAL
LAWSON PRODUCTS, INC.						000445								
	174548	12/01/23	WHEEL DRUM DOLLY	128.56		9311104034		D	-				REPAIR PARTS	700.16121
	174765	12/15/23	BOX OF SINGLE STUD SCREW	54.94		9311140996		D	-				REPAIR PARTS	700.16121
	174765	12/15/23	BOX TORQUE W/ PUMP	138.28		9311140996		D	-				HOUSEHOLD & JANI	700.53230.000.344
	174765	12/15/23	FUEL HOSE	45.50		9311140996		D	-				FUEL EQUIPMENT R	700.53232.000.356
	174765	12/15/23	STUD TERMINALS	168.29		9311140997		D	-				REPAIR PARTS	700.16121
				407.01										
			VENDOR TOTAL	535.57										
														*CHECK TOTAL
LAZANSKY/JOANNE						000281								
	174663	12/08/23	DRIVER ESCORT VOLUNTEER	101.53		1123jl		D	N	01			TRAVEL EXPENSES	215.54607.000.332
LECAPTAIN/MARK						.03622								
	174804	12/15/23	INCENTIVE PAYMENT	500.00		11282023		D	-				NUTRIENT MGMT-FA	240.56117.000.601





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LOCUMTENENS.COM LLC				001212											
	174666	12/08/23	11/1	BILLING	830.78		AS845367		D	-				PSYCHIATRIST	215.54352.561.262
	174666	12/08/23	11/1	BILLING	830.77		AS845367		D	-				PSYCHIATRIST	215.54359.000.262
	174666	12/08/23	11/8	BILLING	966.37		AS845526		D	-				PSYCHIATRIST	215.54352.561.262
	174666	12/08/23	11/8	BILLING	966.37		AS845526		D	-				PSYCHIATRIST	215.54359.000.262
	174666	12/08/23	11/15	BILLING	466.49		AS850141		D	-				PSYCHIATRIST	215.54352.561.262
	174666	12/08/23	11/15	BILLING	466.49		AS850141		D	-				PSYCHIATRIST	215.54359.000.262
	174666	12/08/23	11/29	BILLING	356.19		AS852478		D	-				PSYCHIATRIST	215.54352.561.262
	174666	12/08/23	11/29	BILLING	356.19		AS852478		D	-				PSYCHIATRIST	215.54359.000.262
				VENDOR TOTAL	5,239.65		*CHECK TOTAL								
LUXEMBURG MOTOR COMPANY				006310											
	174768	12/15/23		BACK UP ALARM KIT	235.95		100532		D	-				REPAIR PARTS	700.16121
LUXEMBURG PUBLIC UTILITY				000193											
	174890	12/22/23		WATER	93.17		11152023-0598		D	-				WATER & SEWER	100.55300.000.221
	174890	12/22/23		WATER	112.83		11152023-1003		D	-				WATER & SEWER	100.55301.000.221
				VENDOR TOTAL	206.00		*CHECK TOTAL								
LUXEMBURG VILLAGE CLERK-				000198											
	174891	12/22/23		AG CONVERSION CHARGE	2,142.93		2023 AG CONV		D	-				USE VALUE CONVER	100.41160.000
MAHNKE/GAIL LYNN				001689											
	174667	12/08/23		RESPITE	450.00		JE 11/2023		D	N	01			RESPITE CARE	215.54501.341.201
MANCOSKE/DEBRA R.				006432											
	174808	12/15/23		CH 767 15FA57	200.00		113023-15FA57		D	N	01			GUARDIAN AD LITE	100.51220.000.209
	174808	12/15/23		CH 54/55 18GN13	260.00		113023-18GN13		D	N	01			GUARDIAN AD LITE	100.51230.000.209
	174808	12/15/23		CH 767 22FA19	930.00		113023-22FA19		D	N	01			GUARDIAN AD LITE	100.51220.000.209
	174808	12/15/23		CH 767 22FA43	50.00		113023-22FA43		D	N	01			GUARDIAN AD LITE	100.51220.000.209
	174808	12/15/23		CH 767 22FA67	370.00		113023-22FA67		D	N	01			GUARDIAN AD LITE	100.51220.000.209
				VENDOR TOTAL	1,810.00		*CHECK TOTAL								
MANHATTAN LIFE				001056											
	174892	12/22/23		DECEMBER LIFE INS	48.14		119083		D	-				LIFE INSURANCE	800.21541
MANITOWOC COUNTY SHERIFF				000531											
	174726	12/08/23		23PA1212	40.00		2023PA1212		D	-				PAPER SERVICE	100.51330.000.255
MARTIN SYSTEMS INC				000496											
	174809	12/15/23		DISPATCH MONITOR	224.00		25991		D	-				MAINTENANCE & RE	100.52102.000.242
MARTIN/ALYSHA				001121											
	174571	12/01/23		NOVEMBER TRAVEL	64.22		11302023		D	-				TRAVEL EXPENSES	100.54100.000.332

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
MASSEY/CHERYL A						001270								
	174604	12/08/23	000807827911/01/2023	030 522.00	002408	IM 12/05/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
	174604	12/08/23	000807827911/01/2023	030 80.00	002408	IM 12/05/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
	174604	12/08/23	000807827911/01/2023	030 300.00	002408	IM 12/05/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
				902.00	*CHECK TOTAL									
			VENDOR TOTAL	902.00										
MATT HAEN						.04085								
	174863	12/22/23	LIQUID NITROGEN	100.00		DEC 2023		D	-				REPAIR PARTS	700.16121
MENARD'S GREEN BAY EAST						007066								
	174919	12/29/23	ICE MELTER	99.90		56109		D	-				SNOW REMOVAL	100.55301.000.235
	174919	12/29/23	BANQUEST TABLES	850.00		56109		D	-				OTHER OPER SUPPL	227.54129.803.345
				949.90	*CHECK TOTAL									
			VENDOR TOTAL	949.90										
MENDEZ MEZA/ARANZA						001551								
	174605	12/08/23	000810880711/01/2023	030 420.00	002408	IM 12/05/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
	174605	12/08/23	000810880711/01/2023	030 16.00	002408	IM 12/05/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
	174605	12/08/23	000810880711/01/2023	030 100.00	002408	IM 12/05/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
				536.00	*CHECK TOTAL									
			VENDOR TOTAL	536.00										
MITCHLER/SCOTT						000656								
	174606	12/08/23	000806356811/01/2023	0 1,381.00	002408	IM 12/05/2023		D	-				SUBSIDIZED GUARD	215.54501.341.724
MONGIN/LORENA H						001412								
	174810	12/15/23	INTERPRET	289.78		11092023		D	N	01			INTERPRETERS	100.51220.000.149
MORALES/EVELYN Y						001481								
	174607	12/08/23	000807995111/01/2023	030 300.00	002408	IM 12/05/2023		D	N	01			KINSHIP ASSESSME	215.54500.378.601
MOREAU/DANIEL						.03062								
	174811	12/15/23	INCENTIVE PAYMENT	500.00		11282023		D	-				NUTRIENT MGMT-FA	240.56117.000.601
MOREAU/DOUGLAS						.03061								
	174812	12/15/23	INCENTIVE PAYMENT	785.00		11282023		D	-				NUTRIENT MGMT-FA	240.56117.000.601
MORTON SALT, INC.						003243								
	174769	12/15/23	273.57 TON SALT	24,985.15		5402932597		D	-				SODIUM CHLORIDE	700.16114
	174769	12/15/23	91.71 T SALT	8,375.87		5402932598		D	-				SODIUM CHLORIDE	700.16114
	174769	12/15/23	21.66 TONS SALT	1,978.21		5402933486		D	-				SODIUM CHLORIDE	700.16114
				35,339.23	*CHECK TOTAL									
			VENDOR TOTAL	35,339.23										
MOXIES SUPPER CLUB						001174								
	174572	12/01/23	RETIREE GIFT CERTIFICATE	50.00		12012023		D	-				EMPLOYEE RECOGNI	100.51100.000.160

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MULTI MEDIA CHANNELS LLC 001638										
	174573	12/01/23	EMPLOYMENT ADS	54.00		IN159272		D -	PUBLICATIONS OF	100.51430.000.321
	174573	12/01/23	EMPLOYMENT ADS	78.00		IN160719		D -	PUBLICATIONS OF	100.51430.000.321
	174573	12/01/23	EMPLOYMENT ADS	297.50		IN163423		D -	PUBLICATIONS OF	100.51430.000.321
	174573	12/01/23	EMPLOYMENT ADS	396.00		IN164483		D -	PUBLICATIONS OF	100.51430.000.321
				825.50		*CHECK TOTAL				
	174813	12/15/23	EMPLOYMENT ADS	216.00		IN167816		D -	PUBLICATIONS OF	100.51430.000.321
	174813	12/15/23	EMPLOYMENT ADS	297.00		IN170492		D -	PUBLICATIONS OF	100.51430.000.321
	174813	12/15/23	DECEMBER ADS	313.88		IN171829		D -	PROMOTIONAL MATE	100.54701.000.326
				826.88		*CHECK TOTAL				
			VENDOR TOTAL	1,652.38						
NATIONAL ASSOC OF COUNTI 006433										
	174920	12/29/23	2024 DUES	450.00		202326517		D -	MEMBERSHIP DUES	100.51100.000.324
NATIONAL ELEVATOR INSPEC 006361										
	174574	12/01/23	ELEVATOR INSPECTION	80.00		RI23031374		D -	MAINTENANCE AGRE	100.51605.000.249
	174574	12/01/23	ELEVATOR INSPECTION	195.00		RI23031378		D -	MAINTENANCE AGRE	100.51602.000.249
				275.00		*CHECK TOTAL				
			VENDOR TOTAL	275.00						
NEHRING/PATRICK 001550										
	174921	12/29/23	MILEAGE	151.96		12212023		D N 01	TRAVEL EXPENSES	100.55620.000.332
NELLIS/LORI 005591										
	174668	12/08/23	NOVEMBER TRAVEL	91.70		11302023		D -	OVERHEAD	215.54500.366.158
	174668	12/08/23	NOVEMBER TRAVEL	6.55		11302023		D -	OVERHEAD	215.54501.341.158
				98.25		*CHECK TOTAL				
			VENDOR TOTAL	98.25						
NICOLET FEDERATED LIBRAR 008470										
	174575	12/01/23	OCTOBER DELIVERY	376.10		2801		D -	NICOLET FED LIB	100.55110.000.599
	174893	12/22/23	NOVEMBER DELIVERY	370.47		2802		D -	NICOLET FED LIB	100.55110.000.599
			VENDOR TOTAL	746.57						
NMS LABS 001243										
	174894	12/22/23	23-46 FORENSIC	321.00		1226761		D -	MEDICAL SERVICES	100.51201.000.211
NOLLENBERG/TRACY 004193										
	174814	12/15/23	3RD QTR INTERNET	26.00		12142023		D -	TELEPHONE	100.52600.000.225
	174814	12/15/23	3RD QTR INTERNET	26.00		12142023		D -	TELEPHONE	100.52601.000.225
	174814	12/15/23	3RD QTR INTERNET	26.00		12142023		D -	TELEPHONE	100.52602.000.225
	174814	12/15/23	TRAVEL MEAL	29.85		12142023		D -	TRAINING	100.52602.000.336
				107.85		*CHECK TOTAL				
			VENDOR TOTAL	107.85						

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NORTHLAND BUSINESS SYSTE						001621								
	174727	12/08/23	7/15-8/14 BILLING	922.40		IN106722		D	-				EQUIPMENT RENTAL	100.52102.000.533
	174727	12/08/23	8/15-9/14 BILLING	922.40		IN106824		D	-				EQUIPMENT RENTAL	100.52102.000.533
	174727	12/08/23	12/15-1/14 BILLING	922.40		IN107517		D	-				EQUIPMENT RENTAL	100.52102.000.533
				2,767.20										
			VENDOR TOTAL	2,767.20		*CHECK TOTAL								
NORTON/SUSAN						010148								
	174536	12/01/23	OCTOBER TRAVEL	53.71		10312023		D	-				OVERHEAD	215.54359.000.158
	174536	12/01/23	OCTOBER TRAVEL	18.34		10312023		D	-				OVERHEAD	215.54362.561.158
				72.05										
			VENDOR TOTAL	72.05		*CHECK TOTAL								
NUHLICEK/CHARLES A.						000538								
	174815	12/15/23	SQUAD310 OIL/TIRES/BALAN	270.25		11903		D	N	01			CAR/TRUCK MAINTENANCE	100.52100.000.241
	174815	12/15/23	23-07912 TOW TO IMPOUND	160.00		130265		D	N	01			INVESTIGATIONS	100.52100.000.254
	174815	12/15/23	SQUAD301 TOWING	75.00		130470		D	N	01			CAR/TRUCK MAINTENANCE	100.52100.000.241
	174815	12/15/23	SQUAD304 TIRES/BALANCE	156.00		130487		D	N	01			CAR/TRUCK MAINTENANCE	100.52100.000.241
				661.25										
			VENDOR TOTAL	661.25		*CHECK TOTAL								
O'SHEA/MAUREEN						009977								
	174576	12/01/23	RETIREE INSURANCE	926.91		DEC2023		D	-				HEALTH INSURANCE	215.54500.002.154
OAK RIDGE COUNSELING &						001460								
	174537	12/01/23	CCS INDIVIDUAL SKILLS DE	828.24		Oct-23/AH10312		D	-				COMPREHENSIVE CO	215.54359.000.601
	174537	12/01/23	CCS INDIVIDUAL SKILLS 1,	1,101.60		Oct-23/GN10312		D	-				COMPREHENSIVE CO	215.54359.000.601
	174537	12/01/23	CCS PSYCHOTHERAPY - AUTH	663.00		Oct-23/JW10312		D	-				COMPREHENSIVE CO	215.54359.000.601
	174537	12/01/23	CCS PSYCHOTHERAPY - AUTH	183.60		Oct-23/KY10312		D	-				COMPREHENSIVE CO	215.54359.000.601
	174537	12/01/23	CCS INDIVIDUAL SKILLS DE	976.50		Oct-23/MK10312		D	-				COMPREHENSIVE CO	215.54359.000.601
	174537	12/01/23	CCS SERVICE PLANNING - A	68.25		Oct-23/MK10312		D	-				COMPREHENSIVE CO	215.54359.000.601
	174537	12/01/23	CCS INDIVIDUAL SKILLS DE	478.38		Oct-23/TP10312		D	-				COMPREHENSIVE CO	215.54359.000.601
	174537	12/01/23	CCS PSYCHOTHERAPY - AUTH	979.20		Oct-23/WG10312		D	-				COMPREHENSIVE CO	215.54359.000.601
	174537	12/01/23	CCS PSYCHOTHERAPY - AUTH	510.00		Oct-23CJ103123		D	-				COMPREHENSIVE CO	215.54359.000.601
	174537	12/01/23	CCS PSYCHOTHERAPY - AUTH	306.00		Oct23AM103123		D	-				COMPREHENSIVE CO	215.54359.000.601
	174537	12/01/23	CCS PSYCHOTHERAPY - AUTH	765.00		Oct23CH103123		D	-				COMPREHENSIVE CO	215.54359.000.601
	174537	12/01/23	CCS PSYCHOTHERAPY - AUTH	275.40		Oct23CS103123		D	-				COMPREHENSIVE CO	215.54359.000.601
	174537	12/01/23	CCS INDIVIDUAL SKILLS DE	816.00		Oct23DBF103123		D	-				COMPREHENSIVE CO	215.54359.000.601
	174537	12/01/23	CCS SERVICE PLANNING - A	163.20		Oct23DBF103123		D	-				COMPREHENSIVE CO	215.54359.000.601
	174537	12/01/23	CCS SERVICE PLANNING - A	275.40		Oct23HKO103123		D	-				COMPREHENSIVE CO	215.54359.000.601
	174537	12/01/23	CCS PSYCHOTHERAPY - AUTH	469.20		Oct23HK103123		D	-				COMPREHENSIVE CO	215.54359.000.601
	174537	12/01/23	CCS PSYCHOTHERAPY - AUTH	693.60		Oct23JL103123		D	-				COMPREHENSIVE CO	215.54359.000.601
	174537	12/01/23	CCS INDIVIDUAL SKILLS DE	678.30		Oct23JL103123		D	-				COMPREHENSIVE CO	215.54359.000.601
	174537	12/01/23	CCS PSYCHOTHERAPY - AUTH	571.20		Oct23KD103123		D	-				COMPREHENSIVE CO	215.54359.000.601
	174537	12/01/23	CCS INDIVIDUAL SKILLS DE	314.16		Oct23KD103123		D	-				COMPREHENSIVE CO	215.54359.000.601
	174537	12/01/23	CCS PSYCHOTHERAPY - AU	1,101.60		Oct23LH103123		D	-				COMPREHENSIVE CO	215.54359.000.601
	174537	12/01/23	CCS PSYCHOTHERAPY - AU	1,020.00		Oct23MB103123		D	-				COMPREHENSIVE CO	215.54359.000.601
	174537	12/01/23	CCS INDIVIDUAL SKILLS	1,585.08		Oct23MB103123		D	-				COMPREHENSIVE CO	215.54359.000.601

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CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
OAK RIDGE COUNSELING &		001460											
174537	12/01/23	CCS INDIVIDUAL AND-OR FA	295.80		Oct23MD103123		D	-				COMPREHENSIVE CO	215.54359.000.601
174537	12/01/23	CCS PSYCHOTHERAPY - AUTH	826.20		Oct23RK103123		D	-				COMPREHENSIVE CO	215.54359.000.601
174537	12/01/23	CCS INDIVIDUAL SKILLS DE	571.20		Oct23XD103123		D	-				COMPREHENSIVE CO	215.54359.000.601
174537	12/01/23	CCS PSYCHOTHERAPY - AU	1,060.80		Oct23XD103123		D	-				COMPREHENSIVE CO	215.54359.000.601
174537	12/01/23	CCS INDIVIDUAL SKILLS DE	542.64		Oct23ZL103123		D	-				COMPREHENSIVE CO	215.54359.000.601
			18,119.55		*CHECK TOTAL								
174669	12/08/23	CCS INDIVIDUAL SKILLS DE	863.94		Nov23AH113023		D	-				COMPREHENSIVE CO	215.54359.000.601
174669	12/08/23	CCS PSYCHOTHERAPY - AUTH	153.00		Nov23AM113023		D	-				COMPREHENSIVE CO	215.54359.000.601
174669	12/08/23	CCS PSYCHOTHERAPY - AUTH	265.20		Nov23CH113023		D	-				COMPREHENSIVE CO	215.54359.000.601
174669	12/08/23	CCS INDIVIDUAL SKILLS DE	173.25		Nov23CH113023		D	-				COMPREHENSIVE CO	215.54359.000.601
174669	12/08/23	CCS PSYCHOTHERAPY - AUTH	601.80		Nov23CJ113023		D	-				COMPREHENSIVE CO	215.54359.000.601
174669	12/08/23	CCS PSCHOTHERAPY - AUTH	102.00		Nov23CS113023		D	-				COMPREHENSIVE CO	215.54359.000.601
174669	12/08/23	CCS PSYCHOTHERAPY - AUTH	255.00		Nov23CS113023		D	-				COMPREHENSIVE CO	215.54359.000.601
174669	12/08/23	CCS INDIVIDUAL SKILLS	1,621.80		Nov23DBF113023		D	-				COMPREHENSIVE CO	215.54359.000.601
174669	12/08/23	CCS INDIVIDUAL SKILLS	1,071.00		Nov23GN113023		D	-				COMPREHENSIVE CO	215.54359.000.601
174669	12/08/23	CCS PSYCHOTHERAPY - AUTH	214.20		Nov23HKO113023		D	-				COMPREHENSIVE CO	215.54359.000.601
174669	12/08/23	CCS PSYCHOTHERAPY - AUTH	428.40		Nov23HK113023		D	-				COMPREHENSIVE CO	215.54359.000.601
174669	12/08/23	CCS INDIVIDUAL SKILLS DE	664.02		Nov23JL113023		D	-				COMPREHENSIVE CO	215.54359.000.601
174669	12/08/23	CCS PSYCHOTHERAPY - AUTH	408.00		Nov23JL113023		D	-				COMPREHENSIVE CO	215.54359.000.601
174669	12/08/23	CCS PSYCHOTHERAPY - AUTH	367.20		Nov23JW113023		D	-				COMPREHENSIVE CO	215.54359.000.601
174669	12/08/23	CCS PSYCHOTHERAPY - AUTH	826.20		Nov23KD113023		D	-				COMPREHENSIVE CO	215.54359.000.601
174669	12/08/23	CCS INDIVIDUAL SKILLS DE	492.66		Nov23KD113023		D	-				COMPREHENSIVE CO	215.54359.000.601
174669	12/08/23	CCS PSYCHOTHERAPY - AUTH	571.20		Nov23KY113023		D	-				COMPREHENSIVE CO	215.54359.000.601
174669	12/08/23	CCS PSYCHOTHERAPY - AUTH	714.00		Nov23LH113023		D	-				COMPREHENSIVE CO	215.54359.000.601
174669	12/08/23	CCS PSYCHOTHERAPY - AU	1,020.00		Nov23MB113023		D	-				COMPREHENSIVE CO	215.54359.000.601
174669	12/08/23	CCS INDIVIDUAL SKILLS DE	849.66		Nov23MB113023		D	-				COMPREHENSIVE CO	215.54359.000.601
174669	12/08/23	CCS INDIVIDUAL AND-OR FA	703.80		Nov23MD113023		D	-				COMPREHENSIVE CO	215.54359.000.601
174669	12/08/23	CCS INDIVIDUAL SKILLS DE	483.00		Nov23MK113023		D	-				COMPREHENSIVE CO	215.54359.000.601
174669	12/08/23	CCS PSYCHOTHERAPY - AUTH	510.00		Nov23RK113023		D	-				COMPREHENSIVE CO	215.54359.000.601
174669	12/08/23	CCS INDIVIDUAL SKILLS DE	771.12		Nov23TP113023		D	-				COMPREHENSIVE CO	215.54359.000.601
174669	12/08/23	CCS PSYCHOTHERAPY - AUTH	561.00		Nov23WG113023		D	-				COMPREHENSIVE CO	215.54359.000.601
174669	12/08/23	CCS PSYCHOTHERAPY - AU	1,111.80		Nov23XD113023		D	-				COMPREHENSIVE CO	215.54359.000.601
174669	12/08/23	CCS INDIVIDUAL SKILLS DE	285.60		Nov23XD113023		D	-				COMPREHENSIVE CO	215.54359.000.601
174669	12/08/23	CCS INDIVIDUAL SKILLS DE	771.12		Nov23ZL113023		D	-				COMPREHENSIVE CO	215.54359.000.601
			16,859.97		*CHECK TOTAL								
VENDOR TOTAL			34,979.52										
ODP BUSINESS SOLUTIONS L		007015											
174577	12/01/23	TONER	185.65		33706223001		D	-				OFFICE SUPPLIES	100.51520.000.312
174577	12/01/23	POST ITS/PENCILS/HILITE/	168.53		337141540001		D	-				OFFICE SUPPLIES	100.54701.000.312
174577	12/01/23	POST ITS/PENS/FILES/ETC	64.80		337290912001		D	-				OFFICE SUPPLIES	100.51410.000.312
174577	12/01/23	POST ITS/RECEIPT BOOK	62.66		337476691001		D	-				OVERHEAD	215.54500.002.158
174577	12/01/23	TISSUES/WIPES/NAPKINS	17.77		337573475001		D	-				OFFICE SUPPLIES	100.51410.000.312
174577	12/01/23	WIPES	11.98		337573480001		D	-				OFFICE SUPPLIES	100.51410.000.312
174577	12/01/23	PAPER	79.78		337980991001		D	-				OFFICE SUPPLIES	245.51730.000.312
174577	12/01/23	PENCIL LEAD	24.99		338056012001		D	-				OFFICE SUPPLIES	100.54701.000.312

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CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
ODP BUSINESS SOLUTIONS L 007015													
174577	12/01/23	INK/TONER/PAPER/FILES	255.72		338480747001		D	-				OFFICE SUPPLIES	100.52102.000.312
174577	12/01/23	INK	18.99		338482101001		D	-				OFFICE SUPPLIES	100.52102.000.312
174577	12/01/23	SHRED OIL/SHARPIE	52.32		340197847001		D	-				OVERHEAD	215.54500.002.158
174577	12/01/23	FOLDERS/MARKERS	26.44		340576557001		D	-				OFFICE SUPPLIES	700.53111.000.312
174577	12/01/23	STORAGE BOX	48.16		340577234001		D	-				OFFICE SUPPLIES	700.53111.000.312
174577	12/01/23	PAPER TOWELS/LABEL TAPE	58.81		341123837001		D	-				OFFICE SUPPLIES	100.54100.000.312
174577	12/01/23	PAPER	76.98		341124612001		D	-				OFFICE SUPPLIES	100.54100.000.312
174577	12/01/23	PAPER/ENVELOPES/ETC	99.60		341425768001		D	-				OFFICE SUPPLIES	100.51420.000.312
174577	12/01/23	PAPER/ENVELOPES/ETC	99.59		341425768001		D	-				OFFICE SUPPLIES	100.51511.000.312
174577	12/01/23	PLANNER/REC BOOK/ETC	90.08		341456952001		D	-				OFFICE SUPPLIES	100.55620.000.312
174577	12/01/23	LABELS/TONER	234.17		341480001001		D	-				OFFICE SUPPLIES	100.51420.000.312
174577	12/01/23	PENS/TAPE/TABS	71.74		342488548001		D	-				OFFICE SUPPLIES	100.54106.000.312
174577	12/01/23	4 PART PAPER CARBONLESS	216.29		342488548001		D	-				OFFICE SUPPLIES	227.54129.802.312
			1,965.05		*CHECK TOTAL								
174922	12/29/23	ENVELOPE/CALENDAR	63.44		342747425001		D	-				OFFICE SUPPLIES	100.51420.000.312
174922	12/29/23	FILE POCKETS	19.21		342756955001		D	-				OFFICE SUPPLIES	100.51420.000.312
174922	12/29/23	FILE POCKETS	19.21		342756955002		D	-				OFFICE SUPPLIES	100.51420.000.312
174922	12/29/23	PAPER PLATES	32.12		342766429001		D	-				OVERHEAD	215.54500.002.158
174922	12/29/23	STAMPS/NAPKINS/CUTLERY	75.00		342769603001		D	-				OVERHEAD	215.54500.002.158
174922	12/29/23	ENVELOPES/PAPER/PLANNER	81.10		343029944001		D	-				OFFICE SUPPLIES	100.51710.000.312
174922	12/29/23	NAPKINS/WIPES	16.04		343820812001		D	-				OFFICE SUPPLIES	100.51410.000.312
174922	12/29/23	TISSUES	7.16		343833765001		D	-				OFFICE SUPPLIES	100.51410.000.312
174922	12/29/23	DISINFECTING WIPES	11.98		343833768001		D	-				OFFICE SUPPLIES	100.51410.000.312
174922	12/29/23	PLANNER	24.79		343833769001		D	-				OFFICE SUPPLIES	100.51410.000.312
174922	12/29/23	CHAIRMAT	84.10		344011829001		D	-				OFFICE SUPPLIES	100.51420.000.312
174922	12/29/23	BATTERIES/CLIPBOARD	20.25		344061076001		D	-				OVERHEAD	215.54500.002.158
174922	12/29/23	BINDERS	30.03		344061076001		D	-				OVERHEAD	215.54607.000.158
174922	12/29/23	3 HOLE PAPER	69.35		344091742001		D	-				OFFICE SUPPLIES	100.51440.000.312
174922	12/29/23	CALCULATOR	31.99		345114613001		D	-				OFFICE SUPPLIES	100.55620.000.312
174922	12/29/23	LABELS/PLANNER	45.55		345115567001		D	-				OFFICE SUPPLIES	100.55620.000.312
174922	12/29/23	PLANNER	18.79CR		345142670001		D	-				OFFICE SUPPLIES	100.55620.000.312
174922	12/29/23	WIPES	11.49CR		345507544001		D	-				OFFICE SUPPLIES	100.51330.000.312
174922	12/29/23	PAPER/FOLDERS/ETC	264.25		345648972001		D	-				OFFICE SUPPLIES	100.51520.000.312
174922	12/29/23	COVERS	14.82		345650181001		D	-				OFFICE SUPPLIES	100.51520.000.312
174922	12/29/23	WIPES	11.49		345691664001		D	-				OFFICE SUPPLIES	100.51330.000.312
174922	12/29/23	KEYBOARD/POSTITS/ETC	82.42		345692329001		D	-				OFFICE SUPPLIES	100.51330.000.312
174922	12/29/23	LEGAL PADS	10.74		345692332001		D	-				OFFICE SUPPLIES	100.51330.000.312
174922	12/29/23	BOXES/DESKPADS	73.23		345998687001		D	-				OFFICE SUPPLIES	100.52102.000.312
174922	12/29/23	INK/POSTITS	121.56		346497418001		D	-				OFFICE SUPPLIES	100.52102.000.312
174922	12/29/23	INK	50.14		346499210001		D	-				OFFICE SUPPLIES	100.52102.000.312
			1,229.69		*CHECK TOTAL								
		VENDOR TOTAL	3,194.74										
OFTEDAHL/JUDITH A. 006745													
174816	12/15/23	BLOOD DRAW	50.00		23-07795		D	N	01			MEDICAL SERVICES	100.52100.000.211
174816	12/15/23	BLOOD DRAW	50.00		23-07949		D	N	01			MEDICAL SERVICES	100.52100.000.211





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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
PERFORMANCE FOODSERVICE										001443
	174818	12/15/23	FOOD	969.22		348381		D -	FOOD SERVICES	100.52102.000.294
	174818	12/15/23	FOOD	847.81		354413		D -	FOOD SERVICES	100.52102.000.294
	174818	12/15/23	FOOD	1,010.65		360075		D -	FOOD SERVICES	100.52102.000.294
	174818	12/15/23	FOOD	992.12		366265		D -	FOOD SERVICES	100.52102.000.294
				3,819.80						
			VENDOR TOTAL	3,819.80		*CHECK TOTAL				
PERLEBERG/BERNICE E										001187
	174673	12/08/23	DRIVER ESCORT VOLUNTEER	18.34		1123bp		D N 01	TRAVEL EXPENSES	215.54607.000.332
PERSONNEL EVALUATION INC										009387
	174819	12/15/23	BACKGROUND CHECKS	75.00		49786		D -	RECRUITING & SCR	100.52100.000.161
PETERSON/JOHN F.										009957
	174820	12/15/23	23CM51	1,515.87		1036		D N 01	LEGAL FEES	100.51220.000.212
PIERCE TOWN TREASURER										000241
	174821	12/15/23	DITTON SPECIALS	216.30		12152023		D -	SPCL CHARGE-PRIN	100.24448
	174821	12/15/23	DITTON SPECIALS	21.63		12152023		D -	SPCL CHARGE-INT-	100.24468
				237.93						
			VENDOR TOTAL	237.93		*CHECK TOTAL				
PIESCHEK/ERIC										006351
	174579	12/01/23	RETIREE INSURANCE	57.50		DEC2023		D -	HEALTH INSURANCE	100.52100.000.154
	174579	12/01/23	RETIREE INSURANCE	21.24		DEC2023		D -	DENTAL INSURANCE	100.52100.000.155
				78.74						
			VENDOR TOTAL	78.74		*CHECK TOTAL				
PIGGLY WIGGLY										000243
	174896	12/22/23	SODA	71.91		01103862151736		D -	WINTER PARK CONC	675.55441.007.601
	174896	12/22/23	SODA	71.91		01103863151834		D -	WINTER PARK CONC	675.55441.007.601
	174896	12/22/23	SODA	17.98		01103864151910		D -	WINTER PARK CONC	675.55441.007.601
	174896	12/22/23	RAMEN	218.88		02106895081245		D -	FOOD SERVICES	100.52102.000.294
	174896	12/22/23	WINTER MEETING	25.47		02207643123428		D -	SCHOOL EXPENSES	700.53310.045.339
	174896	12/22/23	WINTER MEETING	35.64		02207770082143		D -	SCHOOL EXPENSES	700.53310.045.339
				441.79						
			VENDOR TOTAL	441.79		*CHECK TOTAL				
PINCHART/NICK										.03886
	174822	12/15/23	INCENTIVE PAYMENT	500.00		11282023		D -	NUTRIENT MGMT-FA	240.56117.000.601
PINKERT LAW FIRM, LLP										009143
	174823	12/15/23	CH 767 23FA21	400.00		6455.0031M-6		D N 01	GUARDIAN AD LITE	100.51220.000.209
PLAYPOWER LT										001690
	174824	12/15/23	RED RIVER PLAYGRND EQUIP	213.00		1400278122		D -	OTHER OPER SUPPL	227.54129.803.345

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PONCE/LIZBETH						000653								
	174825	12/15/23	NOVEMBER BILLING	510.32		NOV2023SHERIFF		D	N	01			INTERPRETERS	100.52100.000.149
	174825	12/15/23	NOVEMBER BILLING	33.00		111723HUMANSVS		D	N	01			OVERHEAD	215.54501.341.158
	174825	12/15/23	NOVEMBER BILLING	132.00		120423HUMANSVS		D	N	01			OVERHEAD	215.54501.341.158
				675.32		*CHECK TOTAL								
	174907	12/29/23	12/12 BILLING	33.00		12122023		D	N	01			OVERHEAD	215.54501.341.158
			VENDOR TOTAL	708.32										
POST/RITA A						001036								
	174608	12/08/23	000808434711/01/2023	030 300.00	002408	IM 12/05/2023		D	N	01			KINSHIP ASSESSME	215.54500.378.601
PREVEA HEALTH OCC HEALTH						007909								
	174674	12/08/23	DRUGSCREENS	106.00		146535		D	-				CHILD PROTECTIVE	215.54501.341.601
PRIBYL LAW SC						001284								
	174826	12/15/23	CH 48 21JC11,12,13	150.00		13096		D	-				GUARDIAN AD LITE	100.51230.000.209
	174826	12/15/23	CH 856 23PR45	60.00		13099		D	-				GUARDIAN AD LITE	100.51230.000.209
	174826	12/15/23	CH 767 12FA52	1,080.00		13100		D	-				GUARDIAN AD LITE	100.51220.000.209
	174826	12/15/23	CH 767 22FA40	440.00		13101		D	-				GUARDIAN AD LITE	100.51220.000.209
	174826	12/15/23	CH 48 23JC01	90.00		13103		D	-				GUARDIAN AD LITE	100.51230.000.209
	174826	12/15/23	CH 767 23PA01PJ	410.00		13111		D	-				GUARDIAN AD LITE	100.51220.000.209
				2,230.00		*CHECK TOTAL								
			VENDOR TOTAL	2,230.00										
PROKO-WALL FUNERAL HOME						008546								
	174728	12/08/23	23-46 TRANSPORT	175.00		11172023		D	-				TRAVEL EXPENSES	100.51201.000.332
PUBLIC ADMINISTRATION						001716								
	174923	12/29/23	ADMINISTRATOR SEARCH	6,133.33		C-165-23		D	N	01			CONTRACTED SERVI	100.51410.000.296
RADER JR./ROBERT L.						000089								
	174609	12/08/23	000804986611/01/2023	030 431.00	002408	IM 12/05/2023		D	-				SUBSIDIZED GUARD	215.54501.341.724
RADUENZ/WILLIAM						007668								
	174827	12/15/23	23-07469 FOOD	38.20		12042023		D	-				INVESTIGATIONS	100.52100.000.254
RASCON/SUSAN G.						001498								
	174828	12/15/23	23JC07	334.32		23805		D	N	01			INTERPRETERS	100.51230.000.149
RECKELBERG/BARBARA						009544								
	174675	12/08/23	DRIVER ESCORT VOLUNTEER	124.45		1123br		D	N	01			TRAVEL EXPENSES	215.54607.000.332
RECKELBERG/JED						.03624								
	174829	12/15/23	INCENTIVE PAYMENT	500.00		11282023		D	-				NUTRIENT MGMT-FA	240.56117.000.601
RECKELBERG/SANDRA						010158								
	174610	12/08/23	000804387311/01/2023	030 300.00	002408	IM 12/05/2023		D	N	01			KINSHIP ASSESSME	215.54500.378.601

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RED RIVER TOWN TREASURER 000251		174897	12/22/23	AG CONVERSION CHARGE	1,677.00		2023 AG CONV		D	-				USE VALUE CONVER	100.41160.000
REED/PENNY L 001386		174611	12/08/23	000809939611/01/2023	300.00	002408	IM 12/05/2023		D	N	01			KINSHIP ASSESSME	215.54500.378.601
		174611	12/08/23	000809939611/01/2023	545.00	002408	IM 12/05/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
		174611	12/08/23	000809939611/01/2023	336.00	002408	IM 12/05/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
		174611	12/08/23	000809939611/01/2023	400.00	002408	IM 12/05/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
		174611	12/08/23	000809939611/01/2023	545.00	002408	IM 12/05/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
		174611	12/08/23	000809939611/01/2023	456.00	002408	IM 12/05/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
		174611	12/08/23	000809939611/01/2023	200.00	002408	IM 12/05/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
					2,782.00										
				VENDOR TOTAL	2,782.00										
REHAB RESOURCES 000738		174676	12/08/23	B3 SPEECH THERAPIST	80.00		Oct 2023		D	-				INITIATIVE TO TH	215.54300.550.601
		174676	12/08/23	B3 SLP TRAVEL	120.00		Oct 2023		D	-				INITIATIVE TO TH	215.54300.550.601
		174676	12/08/23	B3 SPEECH THERAPIST	80.00		Oct 2023		D	-				INITIATIVE TO TH	215.54300.550.601
		174676	12/08/23	B3 SLP TRAVEL	40.00		Oct 2023		D	-				INITIATIVE TO TH	215.54300.550.601
		174676	12/08/23	B3 SPEECH THERAPIST	80.00		Oct 2023		D	-				INITIATIVE TO TH	215.54300.550.601
		174676	12/08/23	B3 SLP TRAVEL	40.00		Oct 2023		D	-				INITIATIVE TO TH	215.54300.550.601
		174676	12/08/23	B3 SPEECH THERAPIST	80.00		Oct 2023		D	-				INITIATIVE TO TH	215.54300.550.601
		174676	12/08/23	B3 SLP TRAVEL	40.00		Oct 2023		D	-				INITIATIVE TO TH	215.54300.550.601
		174676	12/08/23	B3 SPEECH THERAPIST	80.00		Oct 2023		D	-				INITIATIVE TO TH	215.54300.550.601
		174676	12/08/23	B3 SLP TRAVEL	40.00		Oct 2023		D	-				INITIATIVE TO TH	215.54300.550.601
		174676	12/08/23	B3 SPEECH THERAPIST	80.00		Oct 2023		D	-				INITIATIVE TO TH	215.54300.550.601
		174676	12/08/23	B3 SLP TRAVEL	40.00		Oct 2023		D	-				INITIATIVE TO TH	215.54300.550.601
		174676	12/08/23	B3 SLP TRAVEL	40.00		Oct 2023		D	-				INITIATIVE TO TH	215.54300.550.601
					840.00										
				VENDOR TOTAL	840.00										
RENT-A-FLASH OF WISCONSI 000255		174552	12/01/23	DIRECTIONAL SIGN	71.20		88246		D	-				SIGNS	700.53310.046.363
		174696	12/08/23	BARRICADES & SIGNS	1,314.60		88511		D	-				SIGNS	700.53310.046.363
		174924	12/29/23	SIGNS	147.45		88724		D	-				WINTER PARK-TUBE	675.55441.000.601
				VENDOR TOTAL	1,533.25										
RIESTERER & SCHNELL, INC 008070		174553	12/01/23	MOWER BLADES	638.88		2517999		D	-				REPAIR PARTS	700.16121
		174697	12/08/23	RADIO/VALVE/WIRING HARN	539.26		2518776		D	-				REPAIR PARTS	700.16121
				VENDOR TOTAL	1,178.14										
RIO CREEK FEED MILL, INC 001126		174729	12/08/23	ANIMAL FEED	76.43		TJ036068		D	-				ANIMAL FEED	100.55200.000.343



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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
SHAHA TIRE LLC							000830								
	174699	12/08/23	ORINGS	105.00			20059		D	N	01			REPAIR PARTS	700.16121
	174864	12/22/23	TIRES & ORINGS	5,660.00			20193		D	N	01			TIRES & BATTERIE	700.16122
			VENDOR TOTAL	5,765.00											
SHEBOYGAN COUNTY TREASUR							006477								
	174865	12/22/23	BITUMINOUS PATCH MATL	9,264.27			131650		D	-				BLACKTOP	700.16132
SHEFCHIK/LEROY G							001189								
	174679	12/08/23	DRIVER ESCORT VOLUNTEER	431.65			11231s		D	N	01			TRAVEL EXPENSES	215.54607.000.332
SHEFCHIK/SUSAN MARY							001353								
	174680	12/08/23	DRIVER ESCORT VOLUNTEER	181.44			1123ss		D	N	01			TRAVEL EXPENSES	215.54607.000.332
SHERWIN INDUSTRIES, INC.							002831								
	174700	12/08/23	TAR KETTLE VALVES	477.37			100868		D	-				REPAIR PARTS	700.16121
SHIKOSKI/STEPHANIE L.							001595								
	174752	12/15/23	NOVEMBER TRAVEL	9.17			11302023		D	-				FAMILIY PRESERVA	215.54500.303.601
	174752	12/15/23	NOVEMBER TRAVEL	15.72			11302023		D	-				FAMILY REUNIFICA	215.54500.304.601
	174752	12/15/23	NOVEMBER TRAVEL	72.05			11302023		D	-				OVERHEAD	215.54501.341.158
	174752	12/15/23	NOVEMBER TRAVEL	39.30			11302023		D	-				PRGM-TSSP	215.54501.632.601
				136.24											
			VENDOR TOTAL	136.24											
															*CHECK TOTAL
SIMONAR SERVICE, INC.							000280								
	174731	12/08/23	SQUAD311 OIL CHANGE	65.15			21088		D	-				CAR/TRUCK MAINTEN	100.52100.000.241
	174731	12/08/23	SQUAD304 TIRES	639.12			21126		D	-				CAR/TRUCK MAINTEN	100.52100.000.241
	174731	12/08/23	CAR OIL CHG/ROTATE TIRES	91.38			21225		D	-				CAR/TRUCK MAINTEN	100.52602.000.241
				795.65											
			VENDOR TOTAL	795.65											
															*CHECK TOTAL
SMITH/DORA E.							000974								
	174614	12/08/23	000804244111/01/2023 0	1,328.00		002408	IM 12/05/2023		D	N	01			SUBSIDIZED GUARD	215.54501.341.724
STATE OF WISCONSIN							000309								
	174831	12/15/23	NOVEMBER PMT	4,005.11			NOV2023		D	-				FINES & FORFEITU	100.24241
	174831	12/15/23	NOVEMBER PMT	1,226.35			NOV2023		D	-				FINES & FORFEITU	100.24241
	174831	12/15/23	NOVEMBER PMT	286.70			NOV2023		D	-				FINES & FORFEITU	100.24241
	174831	12/15/23	NOVEMBER PMT	2,247.39			NOV2023		D	-				PENALTY ASSESSME	100.24242
	174831	12/15/23	NOVEMBER PMT	1,481.20			NOV2023		D	-				DRIVER IMPROVEME	100.24243
	174831	12/15/23	NOVEMBER PMT	90.00			NOV2023		D	-				CRIME VICTIM SUR	100.24291
	174831	12/15/23	NOVEMBER PMT	60.00			NOV2023		D	-				CRIME VICTIM SUR	100.24291
	174831	12/15/23	NOVEMBER PMT	1,103.85			NOV2023		D	-				CRIME VICTIM SUR	100.24291
	174831	12/15/23	NOVEMBER PMT	3,343.39			NOV2023		D	-				JUSTICE INFORMAT	100.24292
	174831	12/15/23	NOVEMBER PMT	300.00			NOV2023		D	-				DOMESTIC ABUSE	100.24294
	174831	12/15/23	NOVEMBER PMT	971.35			NOV2023		D	-				CIRCUIT COURT AU	100.24295
	174831	12/15/23	NOVEMBER PMT	10,619.33			NOV2023		D	-				COURT SUPPORT SE	100.24298
	174831	12/15/23	NOVEMBER PMT	3,223.01			NOV2023		D	-				DNA SURCHARGE	100.24300

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STATE OF WISCONSIN														000309
	174831	12/15/23	NOVEMBER PMT	1,740.45		NOV2023		D	-				CRIME LAB & DRUG	100.24302
	174831	12/15/23	NOVEMBER PMT	8.00		NOV2023		D	-				TRUCK DRIVER EDU	100.24303
	174831	12/15/23	NOVEMBER PMT	352.88		NOV2023		D	-				SAFE RIDE PROGRA	100.24312
	174831	12/15/23	NOVEMBER PMT	1,100.00		NOV2023		D	-				CCAP EFILING CON	100.24313
				32,159.01										
			VENDOR TOTAL	32,159.01		*CHECK TOTAL								
STERICYCLE INC														001129
	174898	12/22/23	SHARPS	151.05		8005446760		D	-				CONTRACTED SERVI	100.54100.000.296
STERNARD/AMANDA J														010119
	174615	12/08/23	000808604711/01/2023 0	1,566.00	002408	IM 12/05/2023		D	N	01			SUBSIDIZED GUARD	215.54501.341.724
STONE WINTER GUARDIANS,														009494
	174681	12/08/23	GUARDIANSHIP-PROTECTIVE	325.00		Nov 2023		D	-				CONTRACTED SERVI	215.54353.561.296
STUEBS/CAROL														006689
	174582	12/01/23	RETIREE INSURANCE	510.30		DEC2023		D	-				HEALTH INSURANCE	215.54500.002.154
SULLY'S RIDES														002612
	174682	12/08/23	DRIVER ESCORT VOLUNTEER	132.60		1023GGF		D	N	01			TRAVEL EXPENSES	215.54607.000.332
SUNBELT RENTALS INC														001705
	174732	12/08/23	LIFT RENTAL	2,375.73		145896378-0001		D	-				MAINTENANCE & RE	675.55441.000.242
SUPERIOR CHEMICAL LLC														000457
	174832	12/15/23	8' SUCTION HOSES	1,955.55		377003		D	-				HOUSEHOLD & JANI	700.53230.000.344
	174832	12/15/23	CLEANING SUPPLIES	723.81		378261		D	-				HOUSEHOLD & JANI	700.53230.000.344
	174832	12/15/23	CLEANING SUPPLIES	244.70		378426		D	-				HOUSEHOLD & JANI	700.53230.000.344
				2,924.06										
			VENDOR TOTAL	2,924.06		*CHECK TOTAL								
SWANSON SERVICES CORP														009947
	174833	12/15/23	SUPPLIES	107.20		1779570		D	-				CANTEEN EXPENDIT	255.52106.000.295
	174833	12/15/23	SUPPLIES	145.12		4141259		D	-				CANTEEN EXPENDIT	255.52106.000.295
	174833	12/15/23	SUPPLIES	456.52		4151113		D	-				CANTEEN EXPENDIT	255.52106.000.295
	174833	12/15/23	SUPPLIES	95.19		4161181		D	-				CANTEEN EXPENDIT	255.52106.000.295
	174833	12/15/23	SUPPLIES	153.09		4168710		D	-				CANTEEN EXPENDIT	255.52106.000.295
				957.12										
			VENDOR TOTAL	957.12		*CHECK TOTAL								
TAHLIER/MICHELE														001401
	174616	12/08/23	000802529910/26/2023 006	6.19	002408	IM 12/05/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
	174616	12/08/23	000802529910/26/2023 006	38.71	002408	IM 12/05/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
	174616	12/08/23	000802529911/01/2023 030	420.00	002408	IM 12/05/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
	174616	12/08/23	000802529911/01/2023 030	32.00	002408	IM 12/05/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
	174616	12/08/23	000802529911/01/2023 030	200.00	002408	IM 12/05/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
	174616	12/08/23	000802529910/26/2023 006	38.71	002408	IM 12/05/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414
	174616	12/08/23	000802529910/26/2023 006	19.35	002408	IM 12/05/2023		D	N	01			OUT OF HOME CARE	215.54501.341.414



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TRUCK COUNTRY OF WI						000702								
	174867	12/22/23	REPAIR ENGINE FAULT CODE	319.41		R20215977001		D	-				REPAIR PARTS	700.16121
	174867	12/22/23	SENSOR	46.30		X20277532201		D	-				REPAIR PARTS	700.16121
				365.71		*CHECK TOTAL								
			VENDOR TOTAL	713.88										
TRUCK EQUIPMENT, INC.						000462								
	174702	12/08/23	SPINNER MOTOR	291.41		1074229		D	-				REPAIR PARTS	700.16121
TUBE PRO INC.						009010								
	174899	12/22/23	REPLACEMENT TUBES	7,389.00		59736		D	-				WINTER PARK-TUBE	675.55441.000.601
U.S. DEPARTMENT OF STATE						008621								
	174583	12/01/23	PASSPORT	160.00		12012023		D	-				PASSPORT FEES	100.24209
	174733	12/08/23	PASSPORT	190.00		12082023		D	-				PASSPORT FEES	100.24209
	174837	12/15/23	PASSPORT	130.00		12152023		D	-				PASSPORT FEES	100.24209
	174925	12/29/23	PASSPORT	209.53		12292023		D	-				PASSPORT FEES	100.24209
			VENDOR TOTAL	689.53										
ULINE, INC						001139								
	174868	12/22/23	GLOVES	564.60		171951966		D	-				FIELD SMALL TOOL	700.53220.000.365
UNIFORM SHOPPE/THE						000554								
	174838	12/15/23	BADGES	732.07		339963		D	-				UNIFORM ALLOWANC	100.52100.000.346
	174838	12/15/23	BEYET-HAT	143.35		340220		D	-				UNIFORM ALLOWANC	100.52100.000.346
				875.42		*CHECK TOTAL								
			VENDOR TOTAL	875.42										
UNITED MAILING SERVICES,						010221								
	174839	12/15/23	NOVEMBER POSTAGE	9.16		210949		D	-				POSTAGE	100.51100.000.311
	174839	12/15/23	NOVEMBER POSTAGE	1.56		210949		D	-				POSTAGE	100.51210.000.311
	174839	12/15/23	NOVEMBER POSTAGE	204.31		210949		D	-				POSTAGE	100.51220.000.311
	174839	12/15/23	NOVEMBER POSTAGE	72.81		210949		D	-				POSTAGE	100.51230.000.311
	174839	12/15/23	NOVEMBER POSTAGE	56.99		210949		D	-				POSTAGE	100.51310.000.311
	174839	12/15/23	NOVEMBER POSTAGE	55.37		210949		D	-				POSTAGE	100.51312.000.311
	174839	12/15/23	NOVEMBER POSTAGE	33.32		210949		D	-				POSTAGE	100.51320.000.311
	174839	12/15/23	NOVEMBER POSTAGE	69.16		210949		D	-				POSTAGE	100.51330.000.311
	174839	12/15/23	NOVEMBER POSTAGE	215.10		210949		D	-				POSTAGE	100.51420.000.311
	174839	12/15/23	NOVEMBER POSTAGE	21.88		210949		D	-				POSTAGE	100.51511.000.311
	174839	12/15/23	NOVEMBER POSTAGE	14.07		210949		D	-				POSTAGE	100.51520.000.311
	174839	12/15/23	NOVEMBER POSTAGE	34.65		210949		D	-				POSTAGE	100.51710.000.311
	174839	12/15/23	NOVEMBER POSTAGE	132.56		210949		D	-				POSTAGE	100.52102.000.311
	174839	12/15/23	NOVEMBER POSTAGE	43.76		210949		D	-				POSTAGE	100.54100.000.311
	174839	12/15/23	NOVEMBER POSTAGE	26.14		210949		D	-				POSTAGE	100.54113.000.311
	174839	12/15/23	NOVEMBER POSTAGE	19.90		210949		D	-				POSTAGE	100.54701.000.311
	174839	12/15/23	NOVEMBER POSTAGE	9.38		210949		D	-				POSTAGE	100.55620.000.311
	174839	12/15/23	NOVEMBER POSTAGE	15.28		210949		D	-				OVERHEAD	215.54300.429.158



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UNITED MAILING SERVICES, 010221														
	174839	12/15/23	NOVEMBER POSTAGE	19.56		210949		D	-				OVERHEAD	215.54410.076.158
	174839	12/15/23	NOVEMBER POSTAGE	104.57		210949		D	-				OVERHEAD	215.54500.002.158
	174839	12/15/23	NOVEMBER POSTAGE	3.13		210949		D	-				OVERHEAD	215.54500.366.158
	174839	12/15/23	NOVEMBER POSTAGE	1.56		210949		D	-				OVERHEAD	215.54500.811.158
	174839	12/15/23	NOVEMBER POSTAGE	7.29		210949		D	-				OVERHEAD	215.54501.341.158
	174839	12/15/23	NOVEMBER POSTAGE	3.26		210949		D	-				OVERHEAD	215.54607.000.158
	174839	12/15/23	NOVEMBER POSTAGE	5.47		210949		D	-				OVERHEAD	215.54614.000.158
	174839	12/15/23	NOVEMBER POSTAGE	524.10		210949		D	-				OVERHEAD	216.54361.000.158
	174839	12/15/23	NOVEMBER POSTAGE	16.53		210949		D	-				POSTAGE	220.54104.000.311
	174839	12/15/23	NOVEMBER POSTAGE	2.35		210949		D	-				POSTAGE	228.54136.000.311
				1,723.22										
			VENDOR TOTAL	1,723.22										
														*CHECK TOTAL
URBAN/DEBRA L 001419														
	174618	12/08/23	000810204011/01/2023 030	636.00	002408	IM 12/05/2023		D	N	01			SUBSIDIZED GUARD	215.54501.341.724
US BANK CREDIT CARD 001632														
	2312	12/11/23	IGA MUNI CLERK TRAINING	71.54		ANNOYEJ		M	-				OFFICE SUPPLIES	100.51440.000.312
	2312	12/11/23	AMAZON CM MED SUPPLY	14.58		ANNOYEM		M	-				CHILDREN'S LONG	215.54300.429.601
	2312	12/11/23	AMAZON CM MED SUPPLY	16.74		ANNOYEM		M	-				CHILDREN'S LONG	215.54300.429.601
	2312	12/11/23	AMAZON DOOR SECURITY BAR	47.98		ANNOYEM		M	-				OVERHEAD	215.54500.002.158
	2312	12/11/23	AMAZON BINS	61.95		ANNOYEM		M	-				OVERHEAD	215.54500.002.158
	2312	12/11/23	AMAZON NOTARY STAMP	21.55		ANNOYEM		M	-				OVERHEAD	215.54500.002.158
	2312	12/11/23	AMAZON DOOR LOCK	17.31		ANNOYEM		M	-				OVERHEAD	215.54500.002.158
	2312	12/11/23	CAFE TLAZO AGENCY TRAINI	412.32		ANNOYEM		M	-				OVERHEAD	215.54500.811.158
	2312	12/11/23	ADOBE PDF READER	21.09		ANNOYEM		M	-				ADULT PROTECTIVE	215.54624.000.601
	2312	12/11/23	AMAZON ERGONOMIC MOUSE	24.08		BERTRANDG		M	-				OFFICE SUPPLIES	100.51710.000.312
	2312	12/11/23	USPS POSTAGE	102.00		BJURSTROMA		M	-				POSTAGE	100.55620.000.311
	2312	12/11/23	ADOBE PDF READER	10.54		BJURSTROMA		M	-				OFFICE SUPPLIES	100.55620.000.312
	2312	12/11/23	ADOBE PDF READER	21.09		BJURSTROMA		M	-				OFFICE SUPPLIES	100.55620.000.312
	2312	12/11/23	AMAZON COLUMN PAPER	39.36		BONNESSD		M	-				OFFICE SUPPLIES	240.56101.000.312
	2312	12/11/23	AMAZON PLANNERS	50.97		BONNESSD		M	-				OFFICE SUPPLIES	240.56101.000.312
	2312	12/11/23	AMAZON ENVELP/FLASHDRIVE	46.36		DAXM		M	-				OFFICE SUPPLIES	100.51520.000.312
	2312	12/11/23	STONE HARBOR CONF MEAL	19.19		DAXM		M	-				TRAVEL EXPENSES	100.51520.000.332
	2312	12/11/23	PIGGLY WIG CLERK/TREAS M	35.40		DAXM		M	-				TRAVEL EXPENSES	100.51520.000.332
	2312	12/11/23	BERGSTROM DAMPER	62.19		DEPARTMENTH		M	-				REPAIR PARTS	700.16121
	2312	12/11/23	EBAY MACK OEM SENSOR	16.99		DEPARTMENTH		M	-				REPAIR PARTS	700.16121
	2312	12/11/23	EBAY MACK OIL PRES SENSR	29.80		DEPARTMENTH		M	-				REPAIR PARTS	700.16121
	2312	12/11/23	EBAY INJECTOR PUMP	637.00		DEPARTMENTH		M	-				REPAIR PARTS	700.16121
	2312	12/11/23	AMAZON EXTENSION CABLE	47.92		DEPARTMENTH		M	-				REPAIR PARTS	700.16121
	2312	12/11/23	TRACTOR SPLY HAND TRK TI	145.96		DEPARTMENTH		M	-				TIRES & BATTERIE	700.16122
	2312	12/11/23	USPS POSTAGE	840.00		DEPARTMENTH		M	-				POSTAGE	700.53111.000.311
	2312	12/11/23	AMAZON POSTITS/SHREDOIL/	48.44		DEPARTMENTH		M	-				OFFICE SUPPLIES	700.53111.000.312
	2312	12/11/23	AMAZON SPEAKER CORD	10.98		DEPARTMENTH		M	-				OFFICE SUPPLIES	700.53111.000.312
	2312	12/11/23	FLEET FARM GLOVES	214.17		DEPARTMENTH		M	-				FIELD SMALL TOOL	700.53220.000.365
	2312	12/11/23	AMAZON PRY BARS	148.48		DEPARTMENTH		M	-				MATERIAL CHARGES	700.53220.000.490
	2312	12/11/23	AMAZON GLOVES/SAF GLASSE	130.08		DEPARTMENTH		M	-				HOUSEHOLD & JANI	700.53230.000.344
	2312	12/11/23	FLEET FARM AIR HOSE	22.29		DEPARTMENTH		M	-				HOUSEHOLD & JANI	700.53230.000.344
	2312	12/11/23	MENARDS HOSE ADAPTER/AIR	138.89		DEPARTMENTH		M	-				HOUSEHOLD & JANI	700.53230.000.344

Vendor Payment History Report  
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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
US BANK CREDIT CARD			001632											
	2312	12/11/23	WATERFRONT INVENTORY FOOD	210.00		DEPARTMENTH		M	-				SUNDRY REPAIRS &	700.53310.044.248
	2312	12/11/23	SUBWAY COMMISS FAREWELL	117.38		DEPARTMENTH		M	-				SCHOOL EXPENSES	700.53310.044.339
	2312	12/11/23	WI PUBLIC DEFENDER TRAIN	353.65		DEPEAUD		M	-				TRAVEL EXPENSES	100.51320.000.332
	2312	12/11/23	USPS POSTAGE	66.00		DETERVILLER		M	-				POSTAGE	100.51220.000.311
	2312	12/11/23	MENARDS PHEASANT LUMBER	243.27		DIEGELK		M	-				OUTLAY	232.55473.000.813
	2312	12/11/23	SERVICE TECH T BAR BRAKE	778.00		DIEGELK		M	-				MAINTENANCE & RE	675.55441.000.242
	2312	12/11/23	MENARDS TOOLS/ELECTRIC/P	389.45		DIEGELK		M	-				MAINTENANCE & RE	675.55441.000.242
	2312	12/11/23	ONSTAR MONTHLY CHARGES	31.64		EVERYT		M	-				TRAVEL EXPENSES	700.53191.000.332
	2312	12/11/23	AMAZON OTTERBOX CASE	42.19		GABRIELG		M	-				TELEPHONE	100.51602.000.225
	2312	12/11/23	TRACTOR SPLY MISC HARDWR	16.28		GABRIELG		M	-				BUILDING MAINTEN	100.51602.000.247
	2312	12/11/23	RIO CREEK BELTS	17.49		GABRIELG		M	-				BUILDING MAINTEN	100.51605.000.247
	2312	12/11/23	BIG ROCK SPLY SERVER RM	178.30		GABRIELG		M	-				BUILDING MAINTEN	100.51605.000.247
	2312	12/11/23	LEMENS HARDWR BATTERIES	23.38		GABRIELG		M	-				BUILDING MAINTEN	100.51605.000.247
	2312	12/11/23	AMAZON FAUCET PARTS	30.38		GABRIELG		M	-				BUILDING MAINTEN	100.52102.000.247
	2312	12/11/23	AMAZON FAUCET PARTS	33.39		GABRIELG		M	-				BUILDING MAINTEN	100.52102.000.247
	2312	12/11/23	WI ASSC MED STAFF CONFER	250.00		JOHNSONB		M	-				OVERHEAD	215.54500.002.158
	2312	12/11/23	MENARDS WALL CLOCKS (4)	25.28		JOHNSONB		M	-				OVERHEAD	215.54500.002.158
	2312	12/11/23	TRANS IOWA TRANSPORTATIO	28.75		JOSKIM		M	-				TRAVEL EXPENSES	100.52100.000.332
	2312	12/11/23	AUSTIN STRAUBEL PARKING	16.00		JOSKIM		M	-				TRAVEL EXPENSES	100.52100.000.332
	2312	12/11/23	EMBASSY SUITES LODGING	127.68		JOSKIM		M	-				TRAVEL EXPENSES	100.52100.000.332
	2312	12/11/23	AMAZON CHAIR	108.98		KINNARDC		M	-				OFFICE SUPPLIES	100.54100.000.312
	2312	12/11/23	PFIZER VACCINE	11,385.00		KINNARDC		M	-				MEDICAL SUPPLIES	100.54100.000.342
	2312	12/11/23	PFIZER VACCINE	11,385.00		KINNARDC		M	-				MEDICAL SUPPLIES	100.54100.000.342
	2312	12/11/23	AMAZON MEDICINE CUPS	35.95		KINNARDC		M	-				MEDICAL SUPPLIES	100.54100.000.342
	2312	12/11/23	EVENFLO CAR SEATS	1,985.13		KINNARDC		M	-				EDUCATIONAL MATE	100.54100.000.348
	2312	12/11/23	AMERICAN COACHING EQUIPM	9.00		KINNARDC		M	-				CLINIC SUPPLIES	223.54114.000.342
	2312	12/11/23	ADOBE PDF READER	21.09		KINNARDC		M	-				OFFICE SUPPLIES	227.54129.802.312
	2312	12/11/23	AMAZON HAND SANITIZER	101.97		KINNARDC		M	-				MEDICAL SUPPLIES	227.54129.802.342
	2312	12/11/23	MMS GOV SOLUTIONS MED SU	210.87		KINNARDC		M	-				MEDICAL SUPPLIES	227.54129.802.342
	2312	12/11/23	STAY BRIDGE LODGING	90.00		KONKOLC		M	-				OVERHEAD	215.54300.429.158
	2312	12/11/23	AMAZON LB DEPENDS	137.50		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2312	12/11/23	WI FAM TIES SS CONF FEES	285.00		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2312	12/11/23	AMAZON LB WIPES	161.38		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2312	12/11/23	AMAZON CM WEIGHTED VEST	53.98		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2312	12/11/23	AMAZON LS IPAD CASE	21.97		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2312	12/11/23	AMAZON GK SUPPORT SOCK	77.97		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2312	12/11/23	AMAZON HD STEP STOOL	77.99		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2312	12/11/23	AMAZON AP ADAPTIVE UTENS	16.98		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2312	12/11/23	AMAZON VISUAL SCHEDULE	25.98		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2312	12/11/23	AMAZON SN GLUTEN TEST KT	405.71		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2312	12/11/23	AMAZON CM POLE PAD/HEADP	458.99		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2312	12/11/23	AMAZON HD CUBE CHAIR/TAB	159.98		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2312	12/11/23	AUTISM PROD CL YUK BALL	56.79		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2312	12/11/23	LKS ZIP BIB OH ADPTV BIB	78.53		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2312	12/11/23	AMAZON SN SENSORY ITEMS	98.99		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2312	12/11/23	AMAZON KB WHITE NOISE	30.98		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2312	12/11/23	AMAZON DS WHITE NOISE	30.98		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2312	12/11/23	AMAZON CL SENSORY SWING/	157.77		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2312	12/11/23	AMAZON CM CRASH PAD	169.99		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601

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CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
US BANK CREDIT CARD		001632											
2312	12/11/23	AMAZON BD SENSORY SWING/	107.78		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
2312	12/11/23	AMAZON CE BREATHING GUID	28.87		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
2312	12/11/23	AMAZON SN SENSORY SWING/	207.69		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
2312	12/11/23	AMAZON CE THERMAL AID	19.95		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
2312	12/11/23	AMAZON CM ADAPTICE TILES	732.53		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
2312	12/11/23	AMAZON CM FLOORING TAPE	59.80		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
2312	12/11/23	AMAZON SP WEIGHTED BLANK	94.99		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
2312	12/11/23	AMAZON ES WEIGHTED BLANK	41.59		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
2312	12/11/23	AMAZON LL SAFETY ITEMS	242.13		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
2312	12/11/23	AMAZON HD ADAPTIVE SHOES	35.09		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
2312	12/11/23	KALAHARI LODGING	133.05		KONKOLC		M	-				CHILDRENS COMM O	215.54300.578.601
2312	12/11/23	KALAHARI LODGING	359.98		KONKOLC		M	-				CHILDRENS COMM O	215.54300.578.601
2312	12/11/23	KALAHARI LODGING	184.00		KONKOLC		M	-				CHILDRENS COMM O	215.54300.578.601
2312	12/11/23	PIGGLY WIG DRIVER TRAINI	55.00		KONKOLC		M	-				OVERHEAD	215.54607.000.158
2312	12/11/23	PIGGLY WIG DRIVER TRAINI	204.44		KONKOLC		M	-				OVERHEAD	215.54607.000.158
2312	12/11/23	GFOA ERP UPGRADE	85.00		KUNESH		M	-				TRAVEL EXPENSES	100.51511.000.332
2312	12/11/23	AMAZON BABYCAR CAMERA	44.30		LALUZERNEC		M	-				PRGM-TSSP	215.54501.632.601
2312	12/11/23	AMAZON WHITEOUT	4.99		MALACHT		M	-				OFFICE SUPPLIES	245.51730.000.312
2312	12/11/23	AMAZON LABELS/FLASHDRIVE	86.94		MALACHT		M	-				OFFICE SUPPLIES	245.51730.000.312
2312	12/11/23	AMAZON TONER	688.23		MALACHT		M	-				OFFICE SUPPLIES	245.51730.000.312
2312	12/11/23	AMAZON KEYBOARD/PHONECOR	64.51		MYERSD		M	-				OFFICE SUPPLIES	100.55200.000.312
2312	12/11/23	TRACTOR SPLY BEDDING/SUP	82.42		MYERSD		M	-				ANIMAL FEED	100.55200.000.343
2312	12/11/23	AMAZON E-STOP SWITCHES	299.97		MYERSD		M	-				MAINTENANCE & RE	675.55441.000.242
2312	12/11/23	SQUARE CHECKOUT REPLACEM	314.39		MYERSD		M	-				WINTER PARK-TUBE	675.55441.000.601
2312	12/11/23	AMAZON FIRST AID KITS	62.88		MYERSD		M	-				WINTER PARK-TUBE	675.55441.000.601
2312	12/11/23	AMAZON FIRST AID KITS	64.98		MYERSD		M	-				WINTER PARK CONC	675.55441.007.601
2312	12/11/23	PIGGLY WIG FIRE DRILL TR	18.96		NOLLENBERGT		M	-				TRAINING	100.52600.000.336
2312	12/11/23	SHELL FUEL	31.45		NOLLENBERGT		M	-				GASOLINE & DIESE	100.52600.000.351
2312	12/11/23	SHELL FUEL	30.64		NOLLENBERGT		M	-				GASOLINE & DIESE	100.52600.000.351
2312	12/11/23	APPLE PHONE STORAGE	0.99		NOLLENBERGT		M	-				TELEPHONE	100.52601.000.225
2312	12/11/23	MCDONALDS MEAL	18.58		NOLLENBERGT		M	-				TRAVEL EXPENSES	100.52602.000.332
2312	12/11/23	SMOKIN OAK MEAL	37.89		NOLLENBERGT		M	-				TRAVEL EXPENSES	100.52602.000.332
2312	12/11/23	TIRC MEAL	34.09		NOLLENBERGT		M	-				TRAVEL EXPENSES	100.52602.000.332
2312	12/11/23	TIRC MEAL	34.09		NOLLENBERGT		M	-				TRAVEL EXPENSES	100.52602.000.332
2312	12/11/23	TIRC LODGING	311.22		NOLLENBERGT		M	-				TRAVEL EXPENSES	100.52602.000.332
2312	12/11/23	TIRC LODGING	311.22		NOLLENBERGT		M	-				TRAVEL EXPENSES	100.52602.000.332
2312	12/11/23	TRAVEL MART MEAL	7.25		NOLLENBERGT		M	-				TRAVEL EXPENSES	100.52602.000.332
2312	12/11/23	MILLERS PUB MEAL	24.72		NOLLENBERGT		M	-				TRAVEL EXPENSES	100.52602.000.332
2312	12/11/23	PAT'S PIZZA MEAL	9.60		NOLLENBERGT		M	-				TRAVEL EXPENSES	100.52602.000.332
2312	12/11/23	BURGER KING MEAL	5.46		NOLLENBERGT		M	-				TRAVEL EXPENSES	100.52602.000.332
2312	12/11/23	MELI CAFE MEAL	13.37		NOLLENBERGT		M	-				TRAVEL EXPENSES	100.52602.000.332
2312	12/11/23	CHICAGO CENTRAL LODGING	230.52		NOLLENBERGT		M	-				TRAVEL EXPENSES	100.52602.000.332
2312	12/11/23	IGA REP ROUND TABLE CANT	21.13		NOLLENBERGT		M	-				TRAINING	100.52602.000.336
2312	12/11/23	SHELL FUEL	36.49		NOLLENBERGT		M	-				GASOLINE & DIESE	100.52602.000.351
2312	12/11/23	KWIK TRIP FUEL	23.55		NOLLENBERGT		M	-				GASOLINE & DIESE	100.52602.000.351
2312	12/11/23	HOMETOWN PHARM PRESCRIPT	29.49		NORTONS		M	-				OVERHEAD	215.54362.561.158
2312	12/11/23	CHARTER INTERNET	91.50		RICHARDK		M	-				A/R-CITY OF KEWA	100.14414
2312	12/11/23	CHARTER INTERNET	28.59		RICHARDK		M	-				TELEPHONE	100.51210.000.225
2312	12/11/23	CHARTER INTERNET	45.75		RICHARDK		M	-				TELEPHONE	100.51220.000.225

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US BANK CREDIT CARD				001632											
		2312	12/11/23	CHARTER INTERNET	22.87		RICHARDK		M	-				TELEPHONE	100.51230.000.225
		2312	12/11/23	CHARTER INTERNET	34.31		RICHARDK		M	-				TELEPHONE	100.51310.000.225
		2312	12/11/23	CHARTER INTERNET	11.44		RICHARDK		M	-				TELEPHONE	100.51312.000.225
		2312	12/11/23	CHARTER INTERNET	5.71		RICHARDK		M	-				TELEPHONE	100.51320.000.225
		2312	12/11/23	CHARTER INTERNET	28.59		RICHARDK		M	-				TELEPHONE	100.51330.000.225
		2312	12/11/23	CHARTER INTERNET	17.16		RICHARDK		M	-				TELEPHONE	100.51410.000.225
		2312	12/11/23	CHARTER INTERNET	28.59		RICHARDK		M	-				TELEPHONE	100.51420.000.225
		2312	12/11/23	CHARTER INTERNET	11.44		RICHARDK		M	-				TELEPHONE	100.51450.000.225
		2312	12/11/23	CHARTER INTERNET	5.72		RICHARDK		M	-				TELEPHONE	100.51460.000.225
		2312	12/11/23	CHARTER INTERNET	17.16		RICHARDK		M	-				TELEPHONE	100.51511.000.225
		2312	12/11/23	CHARTER INTERNET	11.44		RICHARDK		M	-				TELEPHONE	100.51520.000.225
		2312	12/11/23	CHARTER INTERNET	11.44		RICHARDK		M	-				TELEPHONE	100.51602.000.225
		2312	12/11/23	DSPS ELEVATOR LICENSING	153.38		RICHARDK		M	-				MAINTENANCE AGRE	100.51602.000.249
		2312	12/11/23	DSPS ELEVATOR LICENSING	51.12		RICHARDK		M	-				MAINTENANCE AGRE	100.51605.000.249
		2312	12/11/23	CHARTER INTERNET	22.87		RICHARDK		M	-				TELEPHONE	100.51710.000.225
		2312	12/11/23	CHARTER INTERNET	137.25		RICHARDK		M	-				TELEPHONE	100.52102.000.225
		2312	12/11/23	CHARTER INTERNET	294.00		RICHARDK		M	-				TELEPHONE	100.52602.000.225
		2312	12/11/23	CHARTER INTERNET	11.44		RICHARDK		M	-				TELEPHONE	100.54113.000.225
		2312	12/11/23	CHARTER INTERNET	17.16		RICHARDK		M	-				TELEPHONE	100.54701.000.225
		2312	12/11/23	CHARTER INTERNET	17.16		RICHARDK		M	-				TELEPHONE	100.55200.000.225
		2312	12/11/23	CHARTER INTERNET	51.47		RICHARDK		M	-				TELEPHONE	100.55620.000.225
		2312	12/11/23	CHARTER INTERNET	200.13		RICHARDK		M	-				OVERHEAD	215.54500.002.158
		2312	12/11/23	CHARTER INTERNET	22.87		RICHARDK		M	-				OVERHEAD	215.54607.000.158
		2312	12/11/23	CHARTER INTERNET	34.31		RICHARDK		M	-				TELEPHONE	227.54129.802.225
		2312	12/11/23	CHARTER INTERNET	201.00		RICHARDK		M	-				OTHER OPER SUPPL	227.54129.802.345
		2312	12/11/23	CHARTER INTERNET	11.44		RICHARDK		M	-				TELEPHONE	245.51730.000.225
		2312	12/11/23	SPECTRUM JAIL CABLE	163.78		RICHARDK		M	-				CANTEEN EXPENDIT	255.52106.000.295
		2312	12/11/23	SAMS CLUB CONCESSION ITE	175.60		RICHARDK		M	-				WINTER PARK CONC	675.55441.007.601
		2312	12/11/23	CHARTER INTERNET	40.03		RICHARDK		M	-				TELEPHONE	700.53111.000.225
		2312	12/11/23	CHARTER INTERNET	17.16		RICHARDK		M	-				TELEPHONE	700.53230.000.225
		2312	12/11/23	TRACTOR SPLY PARTS/FITTI	73.91		ROSINSKYM		M	-				MAINTENANCE & RE	100.55200.000.242
		2312	12/11/23	LEMENS KEY COPIES	23.92		ROSINSKYM		M	-				GROUPS & GROUND	100.55200.000.245
		2312	12/11/23	SIMONAR CANAM OIL	68.30		ROSINSKYM		M	-				MAINTENANCE & RE	675.55441.000.242
		2312	12/11/23	BOBS SNOW GROOMER OIL	82.80		ROSINSKYM		M	-				MAINTENANCE & RE	675.55441.000.242
		2312	12/11/23	MENARDS LIGHTING	275.27		ROSINSKYM		M	-				MAINTENANCE & RE	675.55441.000.242
		2312	12/11/23	BOBS MULE OIL	39.37		ROSINSKYM		M	-				MAINTENANCE & RE	675.55441.000.242
		2312	12/11/23	CRAIG MEDICAL PREGNCY TE	31.80		SCHULTZD		M	-				MEDICAL SUPPLIES	100.54100.000.342
		2312	12/11/23	EA MEDICAL PART B BILLIN	24.95		SCHULTZD		M	-				MEDICAL SUPPLIES	100.54100.000.342
		2312	12/11/23	SANOFI PASTEUR TUBERSOL	177.78		SCHULTZD		M	-				MEDICAL SUPPLIES	100.54100.000.342
		2312	12/11/23	MMS GOV SOLUTIONS SUPPLI	125.44		SCHULTZD		M	-				MEDICAL SUPPLIES	100.54106.000.342
		2312	12/11/23	MMS GOV SOLUTIONS SYRING	219.66		SCHULTZD		M	-				MEDICAL SUPPLIES	100.54106.000.342
		2312	12/11/23	CELLCOM WIC PHONE	35.00		SCHULTZD		M	-				CONTRACTED SERVI	100.54113.000.296
		2312	12/11/23	AMAZON PRINTER INK	254.00		THOMASN		M	-				OFFICE SUPPLIES	100.54701.000.312
		2312	12/11/23	AMAZON STANDING DESKTOP	523.00		THOMASN		M	-				OFFICE SUPPLIES	100.54701.000.312
		2312	12/11/23	NACVSO MEMBERSHIP	50.00		THOMASN		M	-				MEMBERSHIP DUES	100.54701.000.324
		2312	12/11/23	NACVSO MEMBERSHIP	50.00		THOMASN		M	-				MEMBERSHIP DUES	100.54701.000.324
		2312	12/11/23	APPLE AWARDS NAME TAGS	24.50		THOMASN		M	-				PROMOTIONAL MATE	100.54701.000.326
		2312	12/11/23	AMAZON SUITCASE/NOTEBK C	199.09		THOMASN		M	-				PROMOTIONAL MATE	100.54701.000.326
		2312	12/11/23	ETSY CERTIFICATE TEMPLAT	8.44		THOMASN		M	-				PROMOTIONAL MATE	100.54701.000.326

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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							
	2312	12/11/23	AXON TASER CARTRIDGES	999.60			VANEREMC		M -	FIREARM SUPPLIES	100.52100.000.347
	2312	12/11/23	AMAZON BACK UP BATTERY	129.99			VANEREMC		M -	MAINTENANCE & RE	100.52102.000.242
	2312	12/11/23	AMAZON PLASTIC CUPS	22.94			VANEREMC		M -	SMALL ITEMS OF E	100.52102.000.314
	2312	12/11/23	RED ROOF CAFE MEAL	66.42			VANEREMC		M -	TRANSPORTATION O	100.52102.000.716
	2312	12/11/23	AMAZON TV/MEDIA PLAYER	138.00			VEESERJ		M -	RECRUITING & SCR	100.52100.000.161
	2312	12/11/23	FACEBOOK POST BOOST	18.97			VISTEJ		M -	WEB SITE & OTHER	100.51460.000.316
	2312	12/11/23	AMAZON FILE FOLDERS	35.98			ZELLNERE		M -	OFFICE SUPPLIES	100.52102.000.312
				45,575.42			*CHECK TOTAL				
			VENDOR TOTAL	45,575.42							
UW MADISON ACCOUNTING SE				001269							
	174840	12/15/23	4H ONLINE ENROLL PROGRAM	500.00			AR0175094		D -	SUPPORT FEES	100.55620.000.341
	174926	12/29/23	JUL-DEC DEUCATOR FEES	39,900.33			AR0178673		D -	AGENT CONTRACTS	100.55620.000.150
			VENDOR TOTAL	40,400.33							
VANDERMAUSE/BRENDA				006610							
	174584	12/01/23	RETIREE INSURANCE	173.17			DEC2023		D -	HEALTH INSURANCE	215.54500.002.154
VANDERMOSS/RYAN				002655							
	174841	12/15/23	CLOTHING ALLOWANCE	8.08			12082023		D -	UNIFORM ALLOWANC	100.52100.000.346
VANDERVEST/JODI				008449							
	174687	12/08/23	NOVEMBER TRAVEL	46.51			11302023		D -	OVERHEAD	215.54353.561.158
	174687	12/08/23	NOVEMBER TRAVEL	10.48			11302023		D -	OVERHEAD	215.54607.000.158
				56.99			*CHECK TOTAL				
			VENDOR TOTAL	56.99							
VANSTRATEN/MICHELLE				000478							
	174619	12/08/23	000806103011/01/2023 030	300.00		002408	IM 12/05/2023		D -	KINSHIP ASSESSME	215.54500.378.601
VASKE/HAYLEY				001009							
	174620	12/08/23	000809705611/01/2023 030	460.00		002408	IM 12/05/2023		D N 01	OUT OF HOME CARE	215.54501.341.414
	174620	12/08/23	000809705611/01/2023 030	360.00		002408	IM 12/05/2023		D N 01	OUT OF HOME CARE	215.54501.341.414
	174620	12/08/23	000809705611/01/2023 030	645.00		002408	IM 12/05/2023		D N 01	OUT OF HOME CARE	215.54501.341.414
				1,465.00			*CHECK TOTAL				
			VENDOR TOTAL	1,465.00							
VB-S1 ASSETS LLC				000512							
	174585	12/01/23	DECEMBER RENT	37.95			INV-00816763		D -	TELEPHONE	100.52600.000.225
	174585	12/01/23	DECEMBER RENT	37.95			INV-00816763		D -	TELEPHONE	100.52601.000.225
	174585	12/01/23	DECEMBER RENT	75.90			INV-00816763		D -	TELEPHONE	100.52602.000.225
				151.80			*CHECK TOTAL				
			VENDOR TOTAL	151.80							
VEOLIA ES TECHNICAL SOLU				002310							
	174842	12/15/23	CLEAN SWEEP	11,096.72			INV-312546		D -	HOUSEHOLD	100.52500.000.344

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
VERIZON WIRELESS						000386								
	174734	12/08/23	11/24-12/23 SERVICE	40.01		9950003658		D	-				TELEPHONE	240.56101.000.225
VIAU JR./JOSEPH E.						000284								
	174688	12/08/23	DRIVER ESCORT VOLUNTEER	62.88		1123jv		D	N	01			TRAVEL EXPENSES	215.54607.000.332
VIAU/RUTH						001590								
	174689	12/08/23	DRIVER ESCORT VOLUNTEER	50.44		1123rv		D	N	01			TRAVEL EXPENSES	215.54607.000.332
VINCENT/DAN						009151								
	174753	12/15/23	NOVEMBER TRAVEL	82.36		11302023		D	-				OVERHEAD	215.54500.002.158
	174908	12/29/23	DECEMBER TRAVEL	90.67		12312023		D	-				OVERHEAD	215.54500.002.158
			VENDOR TOTAL	173.03										
WALECHKA/JASON						.01957								
	174843	12/15/23	INCENTIVE PAYMENT	1,250.00		11282023		D	-				NUTRIENT MGMT-FA	240.56117.000.601
WARNER-WEXEL LLC						000558								
	174844	12/15/23	CLEANING SUPPLIES	898.14		236851		D	-				HOUSEHOLD & JANI	100.51602.000.344
WERY/ZACHARY LAWRENCE						001505								
	174754	12/15/23	OCTOBER TRAVEL	43.23		10312023		D	-				FAMILIY PRESERVA	215.54500.303.601
	174754	12/15/23	OCTOBER TRAVEL	90.39		10312023		D	-				FAMILY REUNIFICA	215.54500.304.601
	174754	12/15/23	OCTOBER TRAVEL	15.72		10312023		D	-				OVERHEAD	215.54501.341.158
	174754	12/15/23	NOVEMBER TRAVEL	19.65		11302023		D	-				FAMILIY PRESERVA	215.54500.303.601
	174754	12/15/23	NOVEMBER TRAVEL	30.12		11302023		D	-				FAMILY REUNIFICA	215.54500.304.601
	174754	12/15/23	NOVEMBER TRAVEL	75.33		11302023		D	-				OVERHEAD	215.54500.366.158
	174754	12/15/23	NOVEMBER TRAVEL	17.69		11302023		D	-				OVERHEAD	215.54500.811.158
	174754	12/15/23	NOVEMBER TRAVEL	137.55		11302023		D	-				OVERHEAD	215.54501.341.158
				429.68										
			VENDOR TOTAL	429.68										
														*CHECK TOTAL
WEST KEWAUNEE TREASURER						000343								
	174555	12/01/23	MILE RD CULVERT REPLAC	6,750.76		NOV 2023		D	-				COUNTY CHARGES	201.53310.101.902
	174735	12/08/23	DEFIB UNIT	649.00		12072023		D	-				WINTER PARK-TUBE	675.55441.000.601
	174845	12/15/23	ASMUS SPECIALS	120.00		12152023		D	-				SPCL CHARGE-PRIN	100.24450
	174845	12/15/23	ASMUS SPECIALS	55.20		12152023		D	-				SPCL CHARGE-INT-	100.24470
				175.20										
			VENDOR TOTAL	7,574.96										*CHECK TOTAL
WEX BANK						009955								
	174736	12/08/23	NOVEMBER FUEL	5,352.74		93751060		D	-				GASOLINE & DIESE	100.52100.000.351
WI DEPARTMENT OF ADMIN						000041								
	174927	12/29/23	SEPT NETWORK ACCESS	25.00		505-0000083963		D	-				TELEPHONE	100.51330.000.225
	174927	12/29/23	SEPT NETWORK ACCESS	25.00		505-0000083963		D	-				OVERHEAD	215.54410.076.158

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
WI DEPARTMENT OF ADMIN										000041
	174927	12/29/23	OCT NETWORK ACCESS	25.00		505-0000084940		D -	TELEPHONE	100.51330.000.225
	174927	12/29/23	OCT NETWORK ACCESS	25.00		505-0000084940		D -	OVERHEAD	215.54410.076.158
	174927	12/29/23	NOV NETWORK ACCESS	25.00		505-0000086765		D -	TELEPHONE	100.51330.000.225
	174927	12/29/23	NOV NETWORK ACCESS	25.00		505-0000086765		D -	OVERHEAD	215.54410.076.158
				150.00						
			VENDOR TOTAL	150.00						
										*CHECK TOTAL
WILLOW CREEK BEHAVIORAL										000720
	174538	12/01/23	MH INPATIENT	13,207.26		TD110723		D N 01	IN-PATIENT SERVI	215.54362.561.174
WISCONSIN ASSOCIATION OF										007495
	174846	12/15/23	2024 MEMBERSHIP ED	25.00		2024DUES		D -	MEMBERSHIP DUES	100.51410.000.324
WISCONSIN COUNTY MUTUAL										000347
	174900	12/22/23	2024 WORKERS COMP	219,853.00		IN000012830		D -	PREPAID INSURANC	800.16220
	174904	12/22/23	COMMERCIAL/AUTO/EQUIP	77,333.00		IN000012868		D -	SUBSEQUENT YEAR	100.16200
			VENDOR TOTAL	297,186.00						
WISCONSIN DEPT OF										000408
	174869	12/22/23	BRIDGE CONSTRUCTION	6.67		332119		D -	COUNTY CHARGES	201.53310.101.902
	174869	12/22/23	ENGINEERING DESIGN KB BR	126.55		332121		D -	ENGINEERING SERV	700.53310.042.215
	174869	12/22/23	CTH C RECONSTRUCTION	2,629.63		332122		D -	ENGINEERING SERV	700.53310.044.215
	174869	12/22/23	CTH C RECONSTRUCTION	480.47		332123		D -	ENGINEERING SERV	700.53310.044.215
				3,243.32						
			VENDOR TOTAL	3,243.32						
										*CHECK TOTAL
WISCONSIN DEPT OF ADMIN.										000589
	174737	12/08/23	LAND INFO FEES	496.00		NOV2023		D -	LAND INFORMATION	100.24215
	174737	12/08/23	LAND INFO FEES	1,240.00		NOV2023		D -	STATEWIDE PARCEL	100.24217
				1,736.00						
			VENDOR TOTAL	1,736.00						
										*CHECK TOTAL
WISCONSIN DEPT OF JUSTIC										003813
	174539	12/01/23	BACKGROUND CHECKS	62.50		OCT2023/G1377		D -	OVERHEAD	215.54500.414.158
WISCONSIN PROFESSIONAL										001077
	174901	12/22/23	UNION DUES	114.00		118824E		D -	PROTECTIVE UNION	800.21552
	174901	12/22/23	UNION DUES	4.75		19196		D -	PROTECTIVE UNION	800.21552
	174901	12/22/23	UNION DUES	812.25		19853		D -	PROTECTIVE UNION	800.21552
				931.00						
			VENDOR TOTAL	931.00						
										*CHECK TOTAL
WISCONSIN PUBLIC SERVICE										001873
	174738	12/08/23	TRACK MAINT	42.62		11272023-00040		D -	ELECTRIC	100.55300.000.222
	174738	12/08/23	CTY L TOWER	392.62		11272023-00048		D -	ELECTRIC	100.52102.000.222
	174738	12/08/23	RYAN PARK	102.41		11272023-00050		D -	ELECTRIC	100.55200.000.222

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CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
WISCONSIN PUBLIC SERVICE 001873													
174738	12/08/23	WEST ALASKA	43.00		11272023-00053		D	-				BOAT LAUNCH EXPE	230.55467.000.601
174738	12/08/23	GAS FLARE	235.98		11282023-00036		D	-				ELECTRIC	600.54923.000.222
174738	12/08/23	EXPO HALL	2,880.20		11282023-00038		D	-				ELECTRIC	100.55301.000.222
174738	12/08/23	EXPO HALL	220.42		11282023-00038		D	-				GAS	100.55301.000.224
174738	12/08/23	ALGOMA TOWER	19.56		11282023-00046		D	-				GAS	100.52102.000.224
174738	12/08/23	KROHNS LAKE LIGHTING	52.77		11292023-00017		D	-				BOAT LAUNCH EXPE	230.55467.000.601
174738	12/08/23	ELECTRIC	2,062.89		4825811111		D	-				ELECTRIC	700.53260.000.222
174738	12/08/23	GAS	4,763.29		4825811111		D	-				GAS	700.53260.000.224
174738	12/08/23	ELECTRIC	1,206.27		4825811111		D	-				ELECTRIC	700.53270.000.222
174738	12/08/23	GAS	622.67		4825811111		D	-				GAS	700.53270.000.224
174738	12/08/23	ELECTRIC	2,097.34		4825813685		D	-				ELECTRIC	100.51602.000.222
174738	12/08/23	GAS	1,909.32		4825813685		D	-				GAS	100.51602.000.224
174738	12/08/23	ELECTRIC	3,015.08		4825813685		D	-				ELECTRIC	100.51605.000.222
174738	12/08/23	GAS	940.14		4825813685		D	-				GAS	100.51605.000.224
174738	12/08/23	ELECTRIC	1,268.13		4825813685		D	-				ELECTRIC	100.52102.000.222
174738	12/08/23	ELECTRIC	46.98		4825813685		D	-				DANA FARM	100.54921.000.601
174738	12/08/23	ELECTRIC	52.89		4825813685		D	-				ELECTRIC	100.55111.000.222
174738	12/08/23	GAS	34.89		4825813685		D	-				GAS	100.55111.000.224
174738	12/08/23	ELECTRIC	522.13		4825813685		D	-				ELECTRIC	100.55200.000.222
174738	12/08/23	GAS	50.79		4825813685		D	-				GAS	100.55300.000.224
174738	12/08/23	ELECTRIC	377.67		4825813685		D	-				ELECTRIC	675.55441.000.222
			22,960.06		*CHECK TOTAL								
174902	12/22/23	GRANDSTAND & DAIRY BARN	244.51		12152023-00001		D	-				ELECTRIC	100.55300.000.222
174902	12/22/23	GRANDSTAND & DAIRY BARN	100.79		12152023-00001		D	-				GAS	100.55300.000.224
174902	12/22/23	EVIDENCE	237.96		12152023-00041		D	-				ELECTRIC	100.52116.000.222
174902	12/22/23	EVIDENCE	207.13		12152023-00041		D	-				GAS	100.52116.000.224
174902	12/22/23	LANDFILL HOUSE	25.69		12182023-00055		D	-				ELECTRIC	600.54923.000.222
174902	12/22/23	DANA FARM/ICE RINK	436.94		12182023-00056		D	-				DANA FARM	100.54921.000.601
			1,253.02		*CHECK TOTAL								
		VENDOR TOTAL	24,213.08										
WISCONSIN STATE LAB OF H 008684													
174847	12/15/23	COLIFORM-R.NOVAK	38.00		761687		D	-				MEDICAL SUPPLIES	100.54100.000.342
WISCONSIN SUPPORT COLLEC 006303													
174739	12/08/23	DEC 8 PAYROLL	1,346.30		12082023		D	-				WAGE ASSIGNMENT	800.21580
174903	12/22/23	12/22 PAYROLL	1,346.30		12222023		D	-				WAGE ASSIGNMENT	800.21580
		VENDOR TOTAL	2,692.60										
ZELLNER/DAVE .03625													
174848	12/15/23	INCENTIVE PAYMENT	554.00		11282023		D	-				NUTRIENT MGMT-FA	240.56117.000.601
ZELLNER/ERIC 000549													
174849	12/15/23	SQUAD TO BELCO MEALS	35.22		12042023		D	-				TRAVEL EXPENSES	100.52100.000.332



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ZULEGER/SCOTT													
174850	12/15/23	INCENTIVE PAYMENT	500.00		11282023		D	-				NUTRIENT MGMT-FA	240.56117.000.601
360 TRANSCRIPTION CORP													
174690	12/08/23	TRANSCRIPTION SVS	290.53		8342		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
REPORT TOTALS:				1,251,704.58										

RECORDS PRINTED - 001253

Vendor Payment History Report

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	427,294.85
130	VEHICLE REPLACEMENT FUND	25.96
201	COUNTY BRIDGE AID	29,316.11
215	HUMAN SERVICES	306,673.66
216	AGING DISABILITY RSRCSE CNTR	524.10
220	CHILDHOOD LEAD POISONING	16.53
223	VACCINE IMMUNIZATION PROGRAM	9.00
227	PUBLIC HEALTH EMERGENCY RESP	28,648.57
228	FIT FAMILIES	2.35
230	BOAT LAUNCH SERVICES	95.77
232	BRUEMMER PARK	7,743.27
235	UW EXTENSION PRGRMS	1,452.00
240	LAND CONSERVATION	16,979.98
245	LAND INFORMATION FUND	13,780.99
255	JAIL CANTEEN FUND	1,790.21
258	DRUG TASK FORCE	148.22
301	REVOLVING LOAN FUND	564.51
600	SOLID WASTE	15,518.06
675	WINTER PARK ENTERPRISE FUND	17,124.71
700	HIGHWAY ENTERPRISE FUND	152,077.14
710	HEALTH SELF INSURANCE FUND	1,347.45
720	DENTAL SELF INSURANCE FUND	691.60
800	PAYROLL LIABILITY FUND	229,879.54
TOTAL	ALL FUNDS	1,251,704.58

BANK RECAP:

BANK	NAME	DISBURSEMENTS
USBK	NICOLET BANK-KEWAUNEE	1,251,704.58
TOTAL	ALL BANKS	1,251,704.58