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Report Selection:

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

INCLUSIONS:

Fund & Account. 100 thru 999
Check.. Date..... 01/01/2024 thru 01/26/2024
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
ADVENTURES CHILD CARE IN				001718											
	175046	01/12/24	*23*RESPITE		800.00		RL 10/2023		D	-				RESPITE CARE	215.54501.341.201
	175046	01/12/24	*23*RESPITE		800.00		RL 11/2023		D	-				RESPITE CARE	215.54501.341.201
	175046	01/12/24	*23*RESPITE		1,000.00		RL 12/2023		D	-				RESPITE CARE	215.54501.341.201
					2,600.00										
				VENDOR TOTAL	2,600.00										
AEGIS CORPORATION				002137											
	175138	01/12/24	INSURANCE RENEWAL		4,100.43		01012024		D	-				INSURANCE-PROPER	700.53232.000.512
AES CHILDCARE				001442											
	175194	01/19/24	*23* RESPITE		57.12		CG 12/2023		D	-				RESPITE CARE	215.54501.341.201
AHNAPEE TOWN TREASURER				000006											
	175207	01/19/24	A.VANDENPLAS SPECIALS		280.00		01192024		D	-				SPCL CHARGE-PRIN	100.24441
	175207	01/19/24	A.VANDENPLAS SPECIALS		46.40		01192024		D	-				SPCL CHARGE-INT-	100.24461
	175207	01/19/24	2023 DOG REFUND		428.48		2023 DOG RFND		D	-				VOUCHERS PAYABLE	850.21100
					754.88										
				VENDOR TOTAL	754.88										
ALERE TOXICOLOGY SERVICE				009740											
	175195	01/19/24	*23* DRUG SCREENS		14.57		L370584		D	-				OVERHEAD	215.54410.076.158
	175195	01/19/24	*23* DRUG SCREENS		51.00		L370584		D	-				CHILD PROTECTIVE	215.54501.341.601
					65.57										
				VENDOR TOTAL	65.57										
ALGOMA CITY CLERK-TREASU				000009											
	175208	01/19/24	2023 TREASURER FEE		104.25		2023 TREAS FEE		D	-		1		VOUCHERS PAYABLE	850.21100
	175209	01/19/24	2023 DOG REFUND		979.11		2023 DOG RFND		D	-		2		VOUCHERS PAYABLE	850.21100
				VENDOR TOTAL	1,083.36										
ALGOMA PUBLIC LIBRARY				000016											
	174951	01/05/24	QUARTERLY PAYMENT		26,759.50		1ST QTR 2024		D	-				QUARTERLY PAYMEN	100.55110.000.601
ALGOMA UTILITIES				000020											
	175210	01/19/24	*23*ALGOMA SHOP		73.46		12292023-3778		D	-				WATER & SEWER	700.53270.000.221
	175210	01/19/24	*23*ALGOMA SHOP		107.76		12292023-3778		D	-				ELECTRIC	700.53270.000.222
	175210	01/19/24	*23* ALGOMA TOWER		114.34		12292023-6657		D	-				ELECTRIC	100.52102.000.222
					295.56										
				VENDOR TOTAL	295.56										
ALPHA HYDRAULICS LLC				010207											
	175288	01/26/24	MOTORS/SEAL KITS		782.14		18860		D	-				REPAIR PARTS	700.16121
ANDERSON/SHELLY				001518											
	175211	01/19/24	2023 TREASURER FEE		42.50		2023 DOG FEE		D	-				VOUCHERS PAYABLE	850.21100

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
ANNOYE/MELISSA						009005				
	175047	01/12/24	*23*DECEMBER TRAVEL	20.44		12312023		D -	OVERHEAD	215.54500.002.158
	175047	01/12/24	*23*DECEMBER TRAVEL	334.21		12312023		D -	OVERHEAD	215.54500.811.158
				354.65	*CHECK	TOTAL				
			VENDOR TOTAL	354.65						
ARENDT BROTHERS DAIRY FA						001734				
	175198	01/19/24	*23* CAMERON CDL BTW T	1,500.00		1		D N 01	SCHOOL EXPENSES	700.53310.044.339
	175198	01/19/24	*23* MATT CDL BTW TRNG	1,500.00		2		D N 01	SCHOOL EXPENSES	700.53310.044.339
				3,000.00	*CHECK	TOTAL				
			VENDOR TOTAL	3,000.00						
ASSOCIATED TRUST COMPANY						009583				
	175300	01/26/24	ANNUAL FEE	475.00		24976		D -	DEBT ISSUE EXPEN	300.59500.000.312
AVENU HOLDINGS, LLC						001124				
	175213	01/19/24	*23*NOVEMBER SUPPORT	1,174.42		INVB-049539		D -	MAINTENANCE AGRE	100.51511.000.249
BADGER STATE SHERIFF'S A						000034				
	175214	01/19/24	2024 DUES	500.00		2577		D -	MEMBERSHIP DUES	100.52100.000.324
	175214	01/19/24	2024 DUES	300.00		2577		D -	TRAINING/SCHOOL	100.52100.000.339
				800.00	*CHECK	TOTAL				
			VENDOR TOTAL	800.00						
BAKER/DOAK M						001583				
	175048	01/12/24	*23*DRIVER ESCORT VOLUNT	289.51		1123db		D N 01	TRAVEL EXPENSES	215.54607.000.332
	175048	01/12/24	*23*DRIVER ESCORT VOLUNT	309.16		1223db		D N 01	TRAVEL EXPENSES	215.54607.000.332
				598.67	*CHECK	TOTAL				
			VENDOR TOTAL	598.67						
BALL AUTO & TRUCK PARTS						009907				
	174928	01/05/24	*23* FILTERS/BULB/BELT	199.59		381453		D -	REPAIR PARTS	700.16121
	174928	01/05/24	*23* FILTERS	226.25		381468		D -	REPAIR PARTS	700.16121
	174928	01/05/24	*23* FILTERS/EPOXY	113.27		381902		D -	REPAIR PARTS	700.16121
	174928	01/05/24	*23* WIPERS	55.96		382718		D -	REPAIR PARTS	700.16121
				595.07	*CHECK	TOTAL				
			VENDOR TOTAL	595.07						
BARRAGAN/AMANDA						000489				
	175158	01/12/24	*23*809725012/01/2023	31 300.00	002410	IM 01/04/2024		D N 01	KINSHIP ASSESSME	215.54500.378.601
	175158	01/12/24	*23*809725012/01/2023	31 300.00	002410	IM 01/04/2024		D N 01	KINSHIP ASSESSME	215.54500.378.601
	175158	01/12/24	*23*809725012/01/2023	31 300.00	002410	IM 01/04/2024		D N 01	KINSHIP ASSESSME	215.54500.378.601
	175158	01/12/24	*23*809725012/01/2023	31 300.00	002410	IM 01/04/2024		D N 01	KINSHIP ASSESSME	215.54500.378.601
	175158	01/12/24	*23*809725012/01/2023	31 300.00	002410	IM 01/04/2024		D N 01	KINSHIP ASSESSME	215.54500.378.601
				1,500.00	*CHECK	TOTAL				
			VENDOR TOTAL	1,500.00						
BAXTER/LISA						001456				
	175159	01/12/24	*23*810434212/01/2023	31 536.00	002410	IM 01/04/2024		D N 01	SUBSIDIZED GUARD	215.54501.341.724
	175159	01/12/24	*23*810434212/01/2023	31 536.00	002410	IM 01/04/2024		D N 01	SUBSIDIZED GUARD	215.54501.341.724

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
BERTRAND/MARY			001527							
	175217	01/19/24	2023 TREASURER FEE	34.75		2023 DOG FEE		D -	VOUCHERS PAYABLE	850.21100
BK INVESTMENTS I LLC			001619							
	174955	01/05/24	*23*EW DEC RENT	1,175.00		DEC 2023		D N 01	PRGM-TSSP	215.54501.632.601
BLAZKOVEC, BLAZKOVEC &			006364							
	175218	01/19/24	*23*CH54/55 21GN11	200.00		10469		D N 01	GUARDIAN AD LITE	100.51230.000.209
	175218	01/19/24	*23*CH54/55 22GN15	370.00		10472		D N 01	GUARDIAN AD LITE	100.51230.000.209
	175218	01/19/24	*23* CH 54/55 21GN10	300.00		10476		D N 01	GUARDIAN AD LITE	100.51230.000.209
	175218	01/19/24	*23*CH48 23JC07	780.00		10483		D N 01	GUARDIAN AD LITE	100.51230.000.209
				1,650.00		*CHECK TOTAL				
			VENDOR TOTAL	1,650.00						
BLUEWATER SERVICES LTD			006670							
	174929	01/05/24	TRASH/RECYCLE ROUTE	243.15		101092		D -	CONTRACTED SERVI	700.53270.000.296
BOB'S AUTO PARTS LLC			000056							
	174930	01/05/24	*23* BRAKE CLEAN	39.48		119937		D -	REPAIR PARTS	700.16121
	174930	01/05/24	*23* 5W20 OIL	143.96		119937		D -	OIL, GREASE & AN	700.16128
	174930	01/05/24	*23* EPOXY	17.38		119947		D -	REPAIR PARTS	700.16121
				200.82		*CHECK TOTAL				
			VENDOR TOTAL	200.82						
BORKOVETZ/LAURA			006969							
	175054	01/12/24	*23*DECEMBER TRAVEL	130.35		12312023		D -	OVERHEAD	215.54300.429.158
BOSTON MUTUAL LIFE INSUR			000626							
	175139	01/12/24	LIFE INSURANCE	1,533.64		01012024		D -	BOSTON MUTUAL	800.21544
BOUCHE/LAURIE			003753							
	175055	01/12/24	*23*PROGRAM EXPENSES	282.03		11231b		D -	OVERHEAD	215.54607.000.158
	175055	01/12/24	*23*PROGRAM EXPENSES	143.39		12231b		D -	OVERHEAD	215.54607.000.158
				425.42		*CHECK TOTAL				
			VENDOR TOTAL	425.42						
BOUCHONVILLE/KEN			001526							
	175219	01/19/24	2023 TREASURER FEE	48.50		2023 DOG FEE		D -	VOUCHERS PAYABLE	850.21100
BREDAEL-SCHMIDT/BROOKE			001554							
	175160	01/12/24	*23*811216512/01/2023 31	420.00	002410	IM 01/04/2024		D N 01	OUT OF HOME CARE	215.54501.341.414
	175160	01/12/24	*23*811216512/01/2023 31	350.00	002410	IM 01/04/2024		D N 01	OUT OF HOME CARE	215.54501.341.414
				770.00		*CHECK TOTAL				
			VENDOR TOTAL	770.00						
BREITLOW/MARY ANN			001096							
	175056	01/12/24	*23*DRIVER ESCORT VOLUNT	458.50		1223mb		D N 01	TRAVEL EXPENSES	215.54607.000.332

Vendor Payment History Report
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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
BRIEN/CHELSEA A				001541							
	175057	01/12/24	*23*DECEMBER TRAVEL	82.53			CB12312023		D -	OVERHEAD	215.54300.429.158
	175057	01/12/24	*23*DECEMBER TRAVEL	64.19			CB123123		D -	OVERHEAD	215.54501.341.158
				146.72			*CHECK TOTAL				
	175161	01/12/24	*23*810826212/01/2023	12 210.97		002410	IM 01/04/2024		D -	OUT OF HOME CARE	215.54501.341.414
	175161	01/12/24	*23*810826212/01/2023	12 148.65		002410	IM 01/04/2024		D -	OUT OF HOME CARE	215.54501.341.414
	175161	01/12/24	*23*810826212/01/2023	12 212.90		002410	IM 01/04/2024		D -	OUT OF HOME CARE	215.54501.341.414
				572.52			*CHECK TOTAL				
			VENDOR TOTAL	719.24							
BRIGHT BEGINNINGS CHILDC				001693							
	175058	01/12/24	RESPITE	1,262.88			JF 01/2024		D -	RESPITE CARE	215.54501.341.201
BRIGHTSPEED				001545							
	175302	01/26/24	HILLSIDE SHOP	63.95			01122024-10606		D -	TELEPHONE	700.53270.000.225
	175302	01/26/24	HOTMIX PLANT	63.95			01122024-11131		D -	TELEPHONE	700.53260.000.225
	175302	01/26/24	STANGELVILLE SHOP	70.76			01122024-13316		D -	TELEPHONE	700.53270.000.225
				198.66			*CHECK TOTAL				
			VENDOR TOTAL	198.66							
BROOKS TRACTOR				000060							
	175289	01/26/24	FILTERS	405.59			D19242		D -	REPAIR PARTS	700.16121
BROWN COUNTY HUMAN SVS D				003389							
	175059	01/12/24	*23* DECEMBER BILLING	14.72			DEC2023		D -	CONTRACTED SERVI	215.54410.831.296
BROWN COUNTY TREASURER				000084							
	174956	01/05/24	ANNUAL HAZ-MAT	2,500.00			12202023		D -	TRAINING	100.52600.000.336
	174956	01/05/24	ANNUAL HAZ-MAT	2,500.00			12202023		D -	TRAINING	100.52602.000.336
				5,000.00			*CHECK TOTAL				
			VENDOR TOTAL	5,000.00							
BURKE TRUCK & EQUIPMENT				000729							
	174931	01/05/24	*23* SWITCH	59.64			32314		D -	REPAIR PARTS	700.16121
BURKE/DIANE				009760							
	175162	01/12/24	*23*804348212/01/2023	31 300.00		002410	IM 01/04/2024		D -	KINSHIP ASSESSME	215.54500.378.601
	175162	01/12/24	*23*804348212/01/2023	31 300.00		002410	IM 01/04/2024		D -	KINSHIP ASSESSME	215.54500.378.601
				600.00			*CHECK TOTAL				
			VENDOR TOTAL	600.00							
BUSINESS HEALTH CARE GRO				001661							
	175303	01/26/24	2024 MEMBERSHIP	2,130.00			2024MEMBERSHIP		D -	ADMINISTRATION F	710.51541.000.601
CARLTON TOWN TREASURER				000072							
	175220	01/19/24	2023 DOG REFUND	448.30			2023 DOG RFND		D -	VOUCHERS PAYABLE	850.21100

Vendor Payment History Report
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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
CELLCOM											003691
	175223	01/19/24	JAN	CELLPHONES	122.95		813859		D -	OVERHEAD	215.54362.561.158
	175223	01/19/24	JAN	CELLPHONES	97.56		813859		D -	OVERHEAD	215.54410.076.158
	175223	01/19/24	JAN	CELLPHONES	32.52		813859		D -	OVERHEAD	215.54500.002.158
	175223	01/19/24	JAN	CELLPHONES	1.63		813859		D -	FAMILIY PRESERVA	215.54500.303.601
	175223	01/19/24	JAN	CELLPHONES	3.25		813859		D -	FAMILY REUNIFICA	215.54500.304.601
	175223	01/19/24	JAN	CELLPHONES	55.84		813859		D -	OVERHEAD	215.54500.366.158
	175223	01/19/24	JAN	CELLPHONES	13.46		813859		D -	OVERHEAD	215.54500.811.158
	175223	01/19/24	JAN	CELLPHONES	167.44		813859		D -	OVERHEAD	215.54501.341.158
	175223	01/19/24	JAN	CELLPHONES	32.52		813859		D -	OVERHEAD	215.54607.000.158
	175223	01/19/24	JAN	CELLPHONES	7.03		813859		D -	OVERHEAD	215.54608.000.158
	175223	01/19/24	JAN	CELLPHONES	28.62		813859		D -	OVERHEAD	215.54614.000.158
	175223	01/19/24	JAN	CELLPHONES	48.06		813859		D -	OVERHEAD	215.54624.000.158
	175223	01/19/24	JAN	CELLPHONES	14.78		813859		D -	INTERPRETERS	227.54129.803.149
					4,297.69						*CHECK TOTAL
				VENDOR TOTAL	4,297.69						
CENTURYLINK											000568
	174958	01/05/24	*23*	DECEMBER PHONE	97.19		668733236		D -	TELEPHONE	100.52102.000.225
	174958	01/05/24	*23*	DECEMBER PHONE	189.30		668733236		D -	TELEPHONE	100.52600.000.225
	174958	01/05/24	*23*	DECEMBER PHONE	100.00		668733236		D -	TELEPHONE	100.52601.000.225
	174958	01/05/24	*23*	DECEMBER PHONE	587.66		668733236		D -	TELEPHONE	100.52602.000.225
	174958	01/05/24	*23*	DECEMBER PHONE	155.95		668733236		D -	TELEPHONE	240.56101.000.225
					1,130.10						*CHECK TOTAL
				VENDOR TOTAL	1,130.10						
CHERNEY/PEGGY											001520
	175224	01/19/24	2023	TREASURER FEE	37.00		2023 DOG FEE		D -	VOUCHERS PAYABLE	850.21100
CHOICE MOBILITY LLC											001728
	175140	01/12/24	VET	RELIEF	200.00		DW 01082024		D N 01	VETERAN'S RELIEF	120.54704.000.601
CINTAS CORPORATION #443											000820
	174932	01/05/24	SHOP	UNIFORMS/MATS	151.22		4178990330		D -	HOUSEHOLD & JANI	700.53230.000.344
	175200	01/19/24	SHOP	UNIFORMS/SUPPLIES	162.01		4179688038		D -	HOUSEHOLD & JANI	700.53230.000.344
	175200	01/19/24	SHOP	UNIFORMS/SUPPLIES	158.01		4180393044		D -	HOUSEHOLD & JANI	700.53230.000.344
					320.02						*CHECK TOTAL
				VENDOR TOTAL	471.24						
CLASEN/LEE A											001681
	175061	01/12/24	*23*	RESPITE	385.45		BC 12/2023		D N 01	RESPITE CARE	215.54501.341.201
COMMON GROUND HEALTHCARE											000580
	174959	01/05/24	RETIREE	INSURANCE	559.96		D.KUEHL 2/2024		D -	HEALTH INSURANCE	100.52100.000.154
	174959	01/05/24	RETIREE	INSURANCE	86.60		2413939		D -	HEALTH INSURANCE	215.54500.002.154
	174959	01/05/24	RETIREE	INSURANCE	298.44		2428841		D -	HEALTH INSURANCE	700.53210.000.154
	174959	01/05/24	RETIREE	INSURANCE	519.43		2430802		D -	HEALTH INSURANCE	700.53210.000.154
					1,464.43						*CHECK TOTAL
				VENDOR TOTAL	1,464.43						

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
CORNELIUS/DAVID						003138								
	174960	01/05/24	RETIREE INSURANCE	438.97		JAN2024		D	-				HEALTH INSURANCE	100.52100.000.154
	174960	01/05/24	RETIREE INSURANCE	35.72		JAN2024		D	-				DENTAL INSURANCE	100.52100.000.155
				474.69		*CHECK TOTAL								
			VENDOR TOTAL	474.69										
COUNTRY KIDS, INC.						004571								
	175062	01/12/24	*23* TEAM MEETINGS	87.50		KC342		D	-				INITIATIVE TO TH	215.54300.550.601
	175062	01/12/24	*23*B3 OCCUPATIONAL THER	70.00		KC342		D	-				INITIATIVE TO TH	215.54300.550.601
	175062	01/12/24	*23*B3 PT-OT TRAVEL	52.50		KC342		D	-				INITIATIVE TO TH	215.54300.550.601
	175062	01/12/24	*23*B3 OCCUPATIONAL THER	87.50		KC342		D	-				INITIATIVE TO TH	215.54300.550.601
	175062	01/12/24	*23*B3 PT-OT TRAVEL	52.50		KC342		D	-				INITIATIVE TO TH	215.54300.550.601
	175062	01/12/24	*23*B3 OCCUPATIONAL THER	70.00		KC342		D	-				INITIATIVE TO TH	215.54300.550.601
	175062	01/12/24	*23*B3 PT-OT TRAVEL	52.50		KC342		D	-				INITIATIVE TO TH	215.54300.550.601
	175062	01/12/24	*23*B3 OCCUPATIONAL THER	140.00		KC342		D	-				INITIATIVE TO TH	215.54300.550.601
	175062	01/12/24	*23*B3 PT-OT TRAVEL	105.00		KC342		D	-				INITIATIVE TO TH	215.54300.550.601
	175062	01/12/24	*23*B3 OCCUPATIONAL THER	140.00		KC342		D	-				INITIATIVE TO TH	215.54300.550.601
	175062	01/12/24	*23*B3 PT-OT TRAVEL	105.00		KC342		D	-				INITIATIVE TO TH	215.54300.550.601
	175062	01/12/24	*23*B3 OCCUPATIONAL THER	70.00		KC342		D	-				INITIATIVE TO TH	215.54300.550.601
	175062	01/12/24	*23*B3 PT-OT TRAVEL	52.50		KC342		D	-				INITIATIVE TO TH	215.54300.550.601
	175062	01/12/24	*23*B3 OCCUPATIONAL THER	210.00		KC342		D	-				INITIATIVE TO TH	215.54300.550.601
	175062	01/12/24	*23*B3 PT-OT TRAVEL	157.50		KC342		D	-				INITIATIVE TO TH	215.54300.550.601
	175062	01/12/24	*23*B3 OCCUPATIONAL THER	140.00		KC342		D	-				INITIATIVE TO TH	215.54300.550.601
	175062	01/12/24	*23*B3 PT-OT TRAVEL	105.00		KC342		D	-				INITIATIVE TO TH	215.54300.550.601
	175062	01/12/24	*23*B3 OCCUPATIONAL THER	70.00		KC342		D	-				INITIATIVE TO TH	215.54300.550.601
	175062	01/12/24	*23*B3 PT-OT TRAVEL	52.50		KC342		D	-				INITIATIVE TO TH	215.54300.550.601
	175062	01/12/24	*23*B3 OCCUPATIONAL THER	70.00		KC342		D	-				INITIATIVE TO TH	215.54300.550.601
	175062	01/12/24	*23*B3 PT-OT TRAVEL	52.50		KC342		D	-				INITIATIVE TO TH	215.54300.550.601
				1,942.50		*CHECK TOTAL								
			VENDOR TOTAL	1,942.50										
COUNTRY VISIONS COOPERAT						005954								
	175122	01/12/24	*23* 811.2 GAL LP	1,134.87		3505311		D	-				GAS	700.53230.000.224
	175122	01/12/24	*23* 1113.7 GAL LP	1,558.07		41626		D	-				GAS	700.53230.000.224
	175122	01/12/24	*23* LP WINTER PARK	272.11		41655		D	-				GAS	675.55441.000.224
	175122	01/12/24	*23* 163.6 GAL LP	228.88		41656		D	-				GAS	700.53230.000.224
	175122	01/12/24	*23* LP BRUEMMER PARK	215.45		41749		D	-				GAS	100.55200.000.224
	175122	01/12/24	*23* 850.2 GAL LP	1,189.43		41807		D	-				GAS	700.53230.000.224
	175122	01/12/24	*23* RYAN PARK LP	301.62		41840		D	-				RYAN PARK EXPENS	229.55466.000.601
				4,900.43		*CHECK TOTAL								
			VENDOR TOTAL	4,900.43										
COURCHAINE/KIRA						001467								
	175163	01/12/24	*23*809294412/01/2023 31	300.00	002410	IM 01/04/2024		D	N	01			KINSHIP ASSESSME	215.54500.378.601
CURA PERSONALIS LLC						000167								
	175063	01/12/24	*23*B3 PT-OT TRAVEL	125.16		Dec 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	175063	01/12/24	*23*B3 PHYSICAL THERAPIS	107.28		Dec 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	175063	01/12/24	*23*B3 PT-OT TRAVEL	143.04		Dec 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	175063	01/12/24	*23*B3 PHYSICAL THERAPIS	89.40		Dec 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601

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CURA PERSONALIS LLC 000167														
	175063	01/12/24	*23*B3 PT-OT TRAVEL	35.76		Dec 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	175063	01/12/24	*23*B3 PHYSICAL THERAPIS	107.28		Dec 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	175063	01/12/24	*23*B3 PT-OT TRAVEL	107.28		Dec 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	175063	01/12/24	*23*B3 PHYSICAL THERAPIS	160.92		Dec 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	175063	01/12/24	*23*B3 PHYSICAL THERAPIS	53.64		Dec 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	175063	01/12/24	*23*B3 PT-OT TRAVEL	35.76		Dec 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	175063	01/12/24	*23*B3 PHYSICAL THERAPIS	53.64		Dec 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	175063	01/12/24	*23*B3 PT-OT TRAVEL	53.64		Dec 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	175063	01/12/24	*23*B3 PHYSICAL THERAPIS	53.64		Dec 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	175063	01/12/24	*23*B3 PT-OT TRAVEL	17.88		Dec 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	175063	01/12/24	*23*B3 PHYSICAL THERAPIS	107.28		Dec 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	175063	01/12/24	*23*B3 PT-OT TRAVEL	35.76		Dec 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	175063	01/12/24	*23*B3 PHYSICAL THERAPIS	35.76		Dec 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	175063	01/12/24	*23*B3 PT-OT TRAVEL	143.04		Dec 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	175063	01/12/24	*23*B3 PHYSICAL THERAPIS	160.92		Dec 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	175063	01/12/24	*23*B3 PT-OT TRAVEL	71.52		Dec 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	175063	01/12/24	*23*B3 PHYSICAL THERAPIS	53.64		Dec 2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	175063	01/12/24	*23* TEAM MEETINGS	303.96		DEC2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
				2,056.20										
			VENDOR TOTAL	2,056.20										
*CHECK TOTAL														
CURTIS/RUSSELL P 001580														
	175164	01/12/24	*23*810961912/01/2023	31 300.00	002410	IM 01/04/2024		D	N	01			KINSHIP ASSESSME	215.54500.378.601
DANTOIN/CORINA 000705														
	175064	01/12/24	*23*RESPITE	50.00		E&NK 12/2023		D	N	01			RESPITE CARE	215.54501.341.201
DAVISTER/RICHARD 009909														
	174961	01/05/24	RETIREE INSURANCE	239.85		JAN2024		D	-				HEALTH INSURANCE	700.53210.000.154
DAWSON/BRYANA 001441														
	175065	01/12/24	*23*DECEMBER TRAVEL	180.13		12312023		D	-				OVERHEAD	215.54359.000.158
DC PRINTING 008625														
	174962	01/05/24	*23*BOOKLET	520.28		1002470		D	N	01			PHARMACEUTICALS	100.52500.000.342
	174962	01/05/24	*23*BOOKLET	2,378.72		1002470		D	N	01			AGRICULTURAL	100.52500.000.790
				2,899.00										
			VENDOR TOTAL	2,899.00										
*CHECK TOTAL														
DEBAKER/NELLIE 008045														
	175066	01/12/24	*23*DRIVER ESCORT VOLUNT	199.12		1223nb		D	N	01			TRAVEL EXPENSES	215.54607.000.332
DEKETO LLC 006014														
	174963	01/05/24	2024 MAINT	10,200.00		ROD2945		D	-				MAINTENANCE AGRE	100.51710.000.249
DELCHAMBRE/IMELDA 008551														
	175067	01/12/24	*23*TRANSLATOR MILES	56.33		12/2023		D	N	01			CONTRACTED SERVI	215.54300.550.296
	175067	01/12/24	*23*TRANSLATOR MILES	144.10		12/2023		D	N	01			CONTRACTED SERVI	215.54300.550.296
	175067	01/12/24	*23*TRANSLATOR MILES	94.32		12/2023		D	N	01			CONTRACTED SERVI	215.54300.550.296

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DELCHAMBRE/IMELDA														
			008551											
	175067	01/12/24	*23*B3 TRANSLATOR	120.00		12/2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	175067	01/12/24	*23*B3 TRANSLATOR	50.00		12/2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	175067	01/12/24	*23*TRANSLATOR MILES	36.68		12/2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	175067	01/12/24	*23*B3 TRANSLATOR	60.00		12/2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
	175067	01/12/24	*23*B3 TRANSLATOR	120.00		12/2023		D	N	01			INITIATIVE TO TH	215.54300.550.601
				681.43										
			VENDOR TOTAL	681.43										
DELEBREAU/MARY BETH														
			001688											
	175068	01/12/24	*23*RESPITE	250.00		JA 12/2023		D	N	01			RESPITE CARE	215.54501.341.201
	175068	01/12/24	*23* RESPITE	75.00		JE 12/2023		D	N	01			RESPITE CARE	215.54501.341.201
	175068	01/12/24	*23* RESPITE	859.94		JO 12/2023		D	N	01			RESPITE CARE	215.54501.341.201
				1,184.94										
			VENDOR TOTAL	1,184.94										
DEPARTMENT OF HEALTH SER														
			006435											
	175304	01/26/24	SECURITY PAPER	87.56		435-0000118116		D	-				OFFICE SUPPLIES	100.51710.000.312
DEPT OF MILITARY AFFAIRS														
			001736											
	175225	01/19/24	2024 ENROLLMENT	250.00		2024		D	-				MEMBERSHIP DUES	100.52100.000.324
DEPT OF SAFETY & PROFESS														
			007166											
	174964	01/05/24	SANITARY PERMIT	100.00		12292023		D	-				SANITATION FEES	100.24225
DERINGER/APRIL														
			001429											
	175165	01/12/24	*23*809852312/01/2023	31 300.00	002410	IM 01/04/2024		D	N	01			KINSHIP ASSESSME	215.54500.378.601
DICKIE/KRYSTA														
			001631											
	175069	01/12/24	*23*DECEMBER TRAVEL	34.06		12312023		D	-				OVERHEAD	215.54359.000.158
DIVISION OF ENERGY, HOUS														
			001299											
	175141	01/12/24	*23*DEC RLF PAYMENT	1,264.51		DEC 2023		D	-				RLF-CLOSE FUNDS	301.56702.000.602
DOELL/STEVEN														
			001523											
	175226	01/19/24	2023 TREASURER FEE	50.75		2023 DOG FEE		D	-				VOUCHERS PAYABLE	850.21100
DOLSKI/TIMOTHY J														
			000991											
	175070	01/12/24	*23*DRIVER ESCORT VOLUNT	41.92		1223td		D	N	01			TRAVEL EXPENSES	215.54607.000.332
DONALD/KEVIN & MELISSIA														
			001579											
	175166	01/12/24	*23*810961312/01/2023	31 522.00	002410	IM 01/04/2024		D	N	01			OUT OF HOME CARE	215.54501.341.414
	175166	01/12/24	*23*810961312/01/2023	31 72.00	002410	IM 01/04/2024		D	N	01			OUT OF HOME CARE	215.54501.341.414
	175166	01/12/24	*23*810961312/01/2023	31 200.00	002410	IM 01/04/2024		D	N	01			OUT OF HOME CARE	215.54501.341.414
				794.00										
			VENDOR TOTAL	794.00										
DOOR COUNTY TREASURER														
			008580											
	175283	01/26/24	*23* DEC CCS COORDINAT	4,642.02		2023-70000031		D	-				COMPREHENSIVE CO	215.54359.000.601

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DOOR COUNTY TREASURER										
			008580							
	175305	01/26/24	*23*DECEMBER BOARD	1,612.00		2024-28000005		D -	BOARD OF PRISONE	100.52102.010.293
			VENDOR TOTAL	6,254.02						
DORNER/RACHEL LEIGH										
			001569							
	175071	01/12/24	*23* TEAM MEETINGS	90.00		DEC2023		D N 01	INITIATIVE TO TH	215.54300.550.601
	175071	01/12/24	*23*B3 SPEECH THERAPIST	120.00		0008		D N 01	INITIATIVE TO TH	215.54300.550.601
	175071	01/12/24	*23*B3 SLP TRAVEL	60.00		0008		D N 01	INITIATIVE TO TH	215.54300.550.601
	175071	01/12/24	*23*B3 SPEECH THERAPIST	60.00		0008		D N 01	INITIATIVE TO TH	215.54300.550.601
	175071	01/12/24	*23*B3 SLP TRAVEL	30.00		0008		D N 01	INITIATIVE TO TH	215.54300.550.601
				360.00		*CHECK TOTAL				
			VENDOR TOTAL	360.00						
DOWNING/KENNETH R.										
			000814							
	175072	01/12/24	*23*CONSULTING	2,843.75		80		D N 01	PSYCHOLOGIST	215.54352.516.261
	175072	01/12/24	*23*CONSULTING	3,831.25		80		D N 01	PSYCHOLOGIST	215.54359.000.261
				6,675.00		*CHECK TOTAL				
			VENDOR TOTAL	6,675.00						
DYCKESVILLE SANITARY DIS										
			001010							
	175227	01/19/24	*23* QUARTERLY SEWER CHG	252.00		21484		D -	WATER & SEWER	100.55200.000.221
EAST SHORE INDUSTRIES										
			000157							
	174943	01/05/24	*23*PREVOCATIONAL SERVIC	477.75		Dec 2023		D -	INITIATIVE TO TH	215.54300.550.601
	174943	01/05/24	*23*DAY SERVICES - ADULT	117.72		Dec 2023		D -	INITIATIVE TO TH	215.54300.550.601
	174943	01/05/24	*23*PREVOCATIONAL SERVIC	96.00		Dec 2023		D -	INITIATIVE TO TH	215.54300.550.601
	174943	01/05/24	*23*CCS SLS-SOCIAL-LEISU	76.30		6037		D -	COMPREHENSIVE CO	215.54359.000.601
				767.77		*CHECK TOTAL				
			VENDOR TOTAL	767.77						
EIS/MICHAEL JOHANNES										
			001208							
	175284	01/26/24	*23* DEC TRAVEL	870.00		12312024		D N 01	PSYCHIATRIST	215.54352.516.262
	175284	01/26/24	*23* DEC CONSULTING	11,446.15		12312024		D N 01	PSYCHIATRIST	215.54352.561.262
	175284	01/26/24	*23* DEC CONSULTING	2,953.85		12312024		D N 01	PSYCHIATRIST	215.54359.000.262
				15,270.00		*CHECK TOTAL				
			VENDOR TOTAL	15,270.00						
ELLISVILLE-LUXEMBURG CO-										
			001046							
	175123	01/12/24	PREMIUM GAS	70.86		72326		D -	GASOLINE & DIESE	700.53232.000.351
	175201	01/19/24	*23* 3250 GAL DIESEL	8,469.50		72519		D -	DIESEL FUEL	700.16126
	175201	01/19/24	*23* 3651 GAL DIESEL	11,376.51		72519		D -	DIESEL FUEL	700.16126
	175201	01/19/24	*23* FUEL TAX 6901 GAL	2,132.40		72519		D -	STATE FUEL TAX	700.16127
				21,978.41		*CHECK TOTAL				
			VENDOR TOTAL	22,049.27						
ELLSWORTH CO.INC/JOHN M.										
			007145							
	175124	01/12/24	FUEL HOSES & GAUGE	417.37		1052449		D -	FUEL EQUIPMENT R	700.53232.000.356

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ENCOMPASS EARLY EDUCATIO	010093									
	175073	01/12/24	*23*RESPITE	382.50		1032024		D -	RESPITE CARE	215.54501.341.201
ENIGL/DEBRA	001453									
	175167	01/12/24	*23*810459512/01/2023	31 300.00	002410	IM 01/04/2024		D N 01	KINSHIP ASSESSME	215.54500.378.601
FABICK CAT	000104									
	174935	01/05/24	*23* INSERT/NUT	706.02		228589		D -	REPAIR PARTS	700.16121
	174935	01/05/24	*23* INSERT	71.62		228590		D -	REPAIR PARTS	700.16121
	174935	01/05/24	*23* SHAFT/WASHER	893.06		228591		D -	REPAIR PARTS	700.16121
	174935	01/05/24	*23* INSERTS/STRIP WEA	1,618.51		229450		D -	REPAIR PARTS	700.16121
	174935	01/05/24	*23* INSERTS	143.24		229451		D -	REPAIR PARTS	700.16121
	174935	01/05/24	*23* REBUILD BUCKET CY	3,140.91		33612		D -	REPAIR PARTS	700.16121
				6,573.36						
			VENDOR TOTAL	6,573.36						
										*CHECK TOTAL
FAMILY SERVICES OF NORTH	003185									
	175168	01/12/24	*23*802056212/01/2023	13,536.77	002410	IM 01/04/2024		D -	CHILD CARE INSTI	215.54500.366.413
	175285	01/26/24	*23*DECEMBER BILLING	2,499.67		12312024		D -	CONTRACTED SERVI	215.54352.561.296
	175285	01/26/24	*23*DECEMBER BILLING	2,499.66		12312024		D -	CONTRACTED SERVI	215.54354.561.296
				4,999.33						
			VENDOR TOTAL	18,536.10						
										*CHECK TOTAL
FELDT/SCOTT	000345									
	174965	01/05/24	RETIREE INSURANCE	617.30		JAN2024		D -	HEALTH INSURANCE	100.51410.000.154
	174965	01/05/24	RETIREE INSURANCE	70.94		JAN2024		D -	DENTAL INSURANCE	100.51410.000.155
				688.24						
			VENDOR TOTAL	688.24						
										*CHECK TOTAL
FIRSTNET	001687									
	175212	01/19/24	PHONES	216.73		X01152024		D -	TELEPHONE	100.52102.000.225
FOX COMMUNITIES CREDIT U	000134									
	174966	01/05/24	JAN 5 PAYROLL	520.00		01052024		D -	CREDIT UNION DED	800.21561
	175228	01/19/24	JANUARY 19 PAYROLL	520.00		01192024		D -	CREDIT UNION DED	800.21561
			VENDOR TOTAL	1,040.00						
FOX/PAMELA LEE	001047									
	175074	01/12/24	*23*CONSULTING	3,300.30		64		D N 01	CONTRACTED SERVI	215.54352.516.296
	175074	01/12/24	*23*CONSULTING	2,023.50		64		D N 01	CONTRACTED SERVI	215.54359.000.296
				5,323.80						
			VENDOR TOTAL	5,323.80						
										*CHECK TOTAL
FRANKLIN TOWN TREASURER	000109									
	175229	01/19/24	J.QUICK SPECIALS	148.72		01192024		D -	SPCL CHARGE-PRIN	100.24444
	175229	01/19/24	J.QUICK SPECIALS	69.90		01192024		D -	SPCL CHARGE-INT-	100.24464

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GOSSEN/BENJAMIN						001667								
	175170	01/12/24	*23*811172412/01/2023	31 420.00	002410	IM 01/04/2024		D	N	01			OUT OF HOME CARE	215.54501.341.414
	175170	01/12/24	*23*811172412/01/2023	31 32.00	002410	IM 01/04/2024		D	N	01			OUT OF HOME CARE	215.54501.341.414
	175170	01/12/24	*23*811172412/01/2023	31 300.00	002410	IM 01/04/2024		D	N	01			OUT OF HOME CARE	215.54501.341.414
				752.00	*CHECK TOTAL									
			VENDOR TOTAL	752.00										
GRAINGER						000126								
	175306	01/26/24	*23*SNOW GUN SWITCHES	667.00		9942242612		D	-				MAINTENANCE & RE	675.55441.000.242
	175306	01/26/24	JAIL FAN MOTOR	154.12		9942459521		D	-				BUILDING MAINTEN	100.52102.000.247
	175306	01/26/24	COVERALLS	66.77		9949918867		D	-				TRAINING	100.52602.000.336
	175306	01/26/24	BALLAST IN HUBER	145.98		9952308584		D	-				BUILDING MAINTEN	100.52102.000.247
	175306	01/26/24	TIMER	505.94		9963020111		D	-				BUILDING MAINTEN	100.51605.000.247
	175306	01/26/24	2HP MOTOR	583.02		9963020111		D	-				BUILDING MAINTEN	100.52102.000.247
				2,122.83	*CHECK TOTAL									
			VENDOR TOTAL	2,122.83										
GREEN BAY HIGHWAY PRODUC						000437								
	175290	01/26/24	*23* 54" BAND	255.16		44193		D	-				CULVERTS	700.16118
GREEN BAY REBUILDERS, LL						000175								
	175291	01/26/24	ALTERNATOR	125.00		66232		D	-				REPAIR PARTS	700.16121
GRETZ/LINDA						001524								
	175231	01/19/24	2023 TREASURER FEE	18.50		2023 DOG FEE		D	-				VOUCHERS PAYABLE	850.21100
HAEN/STEVE						000514								
	174969	01/05/24	RETIREE INSURANCE	323.84		JAN2024		D	-				HEALTH INSURANCE	100.52100.000.154
	174969	01/05/24	RETIREE INSURANCE	77.52		JAN2024		D	-				DENTAL INSURANCE	100.52100.000.155
				401.36	*CHECK TOTAL									
			VENDOR TOTAL	401.36										
HAGGERTY/SHANNON						001465								
	175077	01/12/24	*23*DECEMBER TRAVEL	311.13		12312023		D	-				OVERHEAD	215.54300.429.158
HALRON LUBRICANTS, INC.						002339								
	174933	01/05/24	COMPRESSOR OIL	211.76		1474589		D	-				OIL, GREASE & AN	700.16128
	175292	01/26/24	GREASE & 5W30	1,105.39		1480423		D	-				OIL, GREASE & AN	700.16128
	175292	01/26/24	FUEL TREATMENT	1,944.40		1480423		D	-				MATERIAL CHARGES	700.53232.000.490
	175292	01/26/24	GREASE	172.80		148042301		D	-				OIL, GREASE & AN	700.16128
				3,222.59	*CHECK TOTAL									
			VENDOR TOTAL	3,434.35										
HARTL/NATALIE						001666								
	175171	01/12/24	*23*804908912/01/2023	31 420.00	002410	IM 01/04/2024		D	N	01			OUT OF HOME CARE	215.54501.341.414
	175171	01/12/24	*23*804908912/01/2023	31 96.00	002410	IM 01/04/2024		D	N	01			OUT OF HOME CARE	215.54501.341.414
	175171	01/12/24	*23*804908912/01/2023	31 300.00	002410	IM 01/04/2024		D	N	01			OUT OF HOME CARE	215.54501.341.414
	175171	01/12/24	*23*804908912/01/2023	31 420.00	002410	IM 01/04/2024		D	N	01			OUT OF HOME CARE	215.54501.341.414
	175171	01/12/24	*23*804908912/01/2023	31 56.00	002410	IM 01/04/2024		D	N	01			OUT OF HOME CARE	215.54501.341.414

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HENDRIES/CYNTHIA L			001345											
	175080	01/12/24	*23*RESPITE	800.00		CG 12/2023		D	N	01			RESPITE CARE	215.54501.341.201
HENNINGER/DEBORAH T			001553											
	175081	01/12/24	*23*DRIVER ESCORT VOLUNT	33.14		1223dh		D	N	01			TRAVEL EXPENSES	215.54607.000.332
HILSABECK/WANDA J			001533											
	175172	01/12/24	*23*810439612/01/2023	31 420.00	002410	IM 01/04/2024		D	N	01			OUT OF HOME CARE	215.54501.341.414
	175172	01/12/24	*23*810439612/01/2023	31 16.00	002410	IM 01/04/2024		D	N	01			OUT OF HOME CARE	215.54501.341.414
	175172	01/12/24	*23*810439612/01/2023	31 200.00	002410	IM 01/04/2024		D	N	01			OUT OF HOME CARE	215.54501.341.414
				636.00										
			VENDOR TOTAL	636.00										
HOLZWARTH/LISA			006876											
	175082	01/12/24	*23*MONTHLY CONSULTING	1,219.00		12312023		D	N	01			CONTRACTED SERVI	215.54352.561.296
HORTON GROUP, INC./THE			009274											
	175308	01/26/24	1ST QTR FEE	5,500.00		111824		D	-				CONTRACTED SERVI	100.51430.000.296
HUDSON/BONNIE			009939											
	175083	01/12/24	*23*DRIVER ESCORT VOLUNT	226.63		1223bh		D	N	01			TRAVEL EXPENSES	215.54607.000.332
HUMANA INSURANCE COMPANY			001577											
	175309	01/26/24	ADMIN FEE	903.65		410469702		D	-				ADMINISTRATION F	710.51541.000.601
	175309	01/26/24	ADMIN FEE	708.95		410469702		D	-				ADMINISTRATION F	720.51541.000.601
	175309	01/26/24	VISION	1,221.00		410469702		D	-				VISION INSURANCE	800.21545
				2,833.60										
			VENDOR TOTAL	2,833.60										
HYDROCLEAN EQUIPMENT INC			001922											
	174934	01/05/24	*23* FIX PRESSURE WASHER	252.29		23224		D	-				REPAIR PARTS	700.16121
ID NETWORKS			008934											
	174970	01/05/24	ANNUAL SERVICE MAINT	1,995.00		281622		D	-				MAINTENANCE AGRE	100.52102.000.249
	175310	01/26/24	ANNUAL MAINT FEE	2,495.00		281906		D	-				MAINTENANCE AGRE	100.52102.000.249
			VENDOR TOTAL	4,490.00										
INNOVATIVE BUSINESS SYST			000660											
	175233	01/19/24	LASER VAULT UPGRADE	3,200.00		31896		D	-				MAINTENANCE AGRE	100.51450.000.249
	175233	01/19/24	IBM MAINT 2024	3,151.33		31910		D	-				MAINTENANCE AGRE	100.51450.000.249
				6,351.33										
			VENDOR TOTAL	6,351.33										
INNOVATIVE WISCONSIN LLC			001426											
	174945	01/05/24	*23*CCS SERVICE PLANNING	189.25		AT113023A		D	-				COMPREHENSIVE CO	215.54359.000.601
	174945	01/05/24	*23*CCS INDIVIDUAL SKILL	466.37		AT113023A		D	-				COMPREHENSIVE CO	215.54359.000.601
	174945	01/05/24	*23*CCS SERVICE PLANNING	128.42		GK113023		D	-				COMPREHENSIVE CO	215.54359.000.601
	174945	01/05/24	*23*CCS WELLNESS MANAG	1,480.22		GK113023		D	-				COMPREHENSIVE CO	215.54359.000.601

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INNOVATIVE WISCONSIN LLC 001426													
174945	01/05/24	*23*CCS INDIVIDUAL SKI	1,284.21		JW113023		D	-				COMPREHENSIVE CO	215.54359.000.601
174945	01/05/24	*23*CCS INDIVIDUAL AND-O	238.64		JW113023		D	-				COMPREHENSIVE CO	215.54359.000.601
174945	01/05/24	*23*CCS WELLNESS MANAG	1,534.29		KV113023B		D	-				COMPREHENSIVE CO	215.54359.000.601
174945	01/05/24	*23*CCS INDIVIDUAL SKILL	932.74		LB113023		D	-				COMPREHENSIVE CO	215.54359.000.601
174945	01/05/24	*23*CCS INDIVIDUAL SKILL	770.53		LS113023A		D	-				COMPREHENSIVE CO	215.54359.000.601
174945	01/05/24	*23*CCS INDIVIDUAL SKILL	270.36		MB113023		D	-				COMPREHENSIVE CO	215.54359.000.601
174945	01/05/24	*23*CCS INDIVIDUAL SKI	2,243.99		MM113023A		D	-				COMPREHENSIVE CO	215.54359.000.601
174945	01/05/24	*23*CCS INDIVIDUAL SKILL	168.98		MS113023		D	-				COMPREHENSIVE CO	215.54359.000.601
174945	01/05/24	*23*CCS WELLNESS MANAG	1,365.32		NB113023B		D	-				COMPREHENSIVE CO	215.54359.000.601
174945	01/05/24	*23*CCS WELLNESS MANAG	1,909.15		RL113023B11012		D	-				COMPREHENSIVE CO	215.54359.000.601
174945	01/05/24	*23*CCS INDIVIDUAL SKI	1,432.89		WG113023		D	-				COMPREHENSIVE CO	215.54359.000.601
			14,415.36	*CHECK	TOTAL								
175196	01/19/24	*23* DECEMBER BILLING	431.83		KS 12/2023		D	-				FAMILIES FIRST P	215.54500.301.601
		VENDOR TOTAL	14,847.19										
INTERSTATE BATTERY-GREEN 007622													
175293	01/26/24	BATTERIES	772.50		30049597		D	-				TIRES & BATTERIE	700.16122
J.D.'S SERVICE 003166													
175234	01/19/24	*23*2021 CHEVY OIL CHG	64.00		38667		D	N	01			CAR/TRUCK MAINTENANCE	240.56101.000.241
175234	01/19/24	2023 RAM OIL CHG	73.00		38695		D	N	01			CAR/TRUCK MAINTENANCE	240.56101.000.241
			137.00	*CHECK	TOTAL								
		VENDOR TOTAL	137.00										
JAMES IMAGING SYSTEMS 001369													
174971	01/05/24	*23* DECEMBER COPIES	86.54		1395373		D	-				EQUIPMENT RENTAL	100.51410.000.533
174971	01/05/24	*23*DECEMBER COPIES	267.61		1395374		D	-				OVERHEAD	215.54500.002.158
174971	01/05/24	*23* DECEMBER COPIES	58.23		1395375		D	-				EQUIPMENT RENTAL	100.55620.000.533
174971	01/05/24	*23* DECEMBER COPIES	58.23		1395375		D	-				EQUIPMENT RENTAL	240.56101.000.533
174971	01/05/24	*23* DECEMBER COPIES	78.82		1395376		D	-				OVERHEAD	215.54500.002.158
174971	01/05/24	*23* DECEMBER COPIES	15.00		1395377		D	-				OVERHEAD	215.54500.002.158
174971	01/05/24	*23* DECEMBER COPIES	4.38		1395378		D	-				EQUIPMENT RENTAL	100.54701.000.533
174971	01/05/24	*23* DECEMBER COPIES	90.78		1395379		D	-				EQUIPMENT RENTAL	227.54129.802.533
174971	01/05/24	*23* DECEMBER COPIES	6.46		1395380		D	-				EQUIPMENT RENTAL	100.51710.000.533
174971	01/05/24	*23* DECEMBER COPIES	4.79		1395381		D	-				OVERHEAD	215.54500.002.158
174971	01/05/24	*23* DECEMBER COPIES	3.71		1395382		D	-				EQUIPMENT RENTAL	100.52102.000.533
174971	01/05/24	*23* DECEMBER COPIES	8.32		1395383		D	-				EQUIPMENT RENTAL	100.52102.000.533
174971	01/05/24	*23* DECEMBER COPIES	147.37		1395384		D	-				EQUIPMENT RENTAL	700.53111.000.533
174971	01/05/24	*23* DECEMBER COPIES	74.72		1395385		D	-				EQUIPMENT RENTAL	100.51330.000.533
174971	01/05/24	*23* DECEMBER COPIES	10.12		1395386		D	-				EQUIPMENT RENTAL	100.51220.000.533
174971	01/05/24	*23* DECEMBER COPIES	9.18		1395387		D	-				EQUIPMENT RENTAL	100.51100.000.533
174971	01/05/24	*23* DECEMBER COPIES	1.45		1395388		D	-				EQUIPMENT RENTAL	100.51230.000.533
174971	01/05/24	*23* DECEMBER COPIES	10.56		1395389		D	-				EQUIPMENT RENTAL	100.52600.000.533
174971	01/05/24	*23* DECEMBER COPIES	10.56		1395389		D	-				EQUIPMENT RENTAL	100.52601.000.533
174971	01/05/24	*23* DECEMBER COPIES	10.57		1395389		D	-				EQUIPMENT RENTAL	100.52602.000.533
174971	01/05/24	*23* DECEMBER COPIES	2.94		1396036		D	-				EQUIPMENT RENTAL	100.51210.000.533

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JAMES IMAGING SYSTEMS				001369							
	174971	01/05/24	*23*	DECEMBER COPIES	490.84		1396048		D -	EQUIPMENT RENTAL	100.51100.000.533
					1,451.18	*CHECK	TOTAL				
				VENDOR TOTAL	1,451.18						
JENERJOHN/LINDSEY				001482							
	175084	01/12/24	*23*	DECEMBER TRAVEL	186.68		12312023		D -	OVERHEAD	215.54359.000.158
	175084	01/12/24	*23*	DECEMBER TRAVEL	43.47		12312023		D -	OVERHEAD	215.54500.002.158
					230.15	*CHECK	TOTAL				
				VENDOR TOTAL	230.15						
JERABEK/SHARON LEA				001101							
	175085	01/12/24	*23*	DRIVER ESCORT VOLUNT	481.43		1223sj		D N 01	TRAVEL EXPENSES	215.54607.000.332
JOHNSON CONTROLS				001076							
	174972	01/05/24		2024 FIRE PROTECTION	3,085.35		23844243		D N 01	MAINTENANCE AGRE	100.51605.000.249
	174972	01/05/24		2024 FIRE PROTECTION	3,703.92		23859693		D N 01	MAINTENANCE AGRE	100.51602.000.249
	174972	01/05/24		2024 FIRE PROTECTION	858.45		23859742		D N 01	BUILDING MAINTEN	100.55111.000.247
					7,647.72	*CHECK	TOTAL				
	175142	01/12/24		ANNUAL SERVICE CONTRAC	3,409.88		23801992		D N 01	MAINTENANCE AGRE	100.51605.000.249
				VENDOR TOTAL	11,057.60						
JONET/JERRY				003072							
	175235	01/19/24	*23*	12/17-12/28 MILEAGE	33.41		12282023		D -	TRAVEL EXPENSES	100.55300.000.332
JONET/RACHAEL				001211							
	175086	01/12/24	*23*	RESPITE	912.02		CY 12/2023		D N 01	RESPITE CARE	215.54501.341.201
	175086	01/12/24	*23*	RESPITE	936.51		EY 12/2023		D N 01	RESPITE CARE	215.54501.341.201
					1,848.53	*CHECK	TOTAL				
				VENDOR TOTAL	1,848.53						
JW'S PLACE				.04084							
	175311	01/26/24		RETIREE RECOGNITION	50.00		01262024		D -	EMPLOYEE RECOGNI	100.51100.000.160
KANZELBERGER/KAETHE M.				010135							
	175173	01/12/24	*23*	804583512/01/2023	31 300.00	002410	IM 01/04/2024		D -	KINSHIP ASSESSME	215.54500.378.601
KARNITZ/CARLA A.				000411							
	175174	01/12/24	*23*	805895212/01/2023	31 232.00	002410	IM 01/04/2024		D -	SUBSIDIZED GUARD	215.54501.341.724
KARNOPP/KERI				001382							
	175175	01/12/24	*23*	653040412/01/2023	1,036.00	002410	IM 01/04/2024		D N 01	SUBSIDIZED GUARD	215.54501.341.724
KARTHEISER/BRITTANY				001484							
	175087	01/12/24	*23*	NOVEMBER TRAVEL	19.00		11302023		D -	OVERHEAD	215.54501.341.158
	175087	01/12/24	*23*	DECEMBER TRAVEL	446.62		12312023		D -	OVERHEAD	215.54501.341.158
					465.62	*CHECK	TOTAL				
				VENDOR TOTAL	465.62						

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LIVING NOW COUNSELING LL 001397													
175095	01/12/24	*23*CCS PSYCHOTHERAPY	2,641.80		LS123123B		D	-				COMPREHENSIVE CO	215.54359.000.601
175095	01/12/24	*23*CCS INDIVIDUAL AND-O	214.20		RN123123		D	-				COMPREHENSIVE CO	215.54359.000.601
175095	01/12/24	*23*CCS PSYCHOTHERAPY -	387.60		RN123123		D	-				COMPREHENSIVE CO	215.54359.000.601
175095	01/12/24	*23*CCS INDIVIDUAL AND-O	540.60		SP123123B		D	-				COMPREHENSIVE CO	215.54359.000.601
			3,937.20										
				*CHECK	TOTAL								
		VENDOR TOTAL	3,937.20										
LOCUMTENENS.COM LLC 001212													
175096	01/12/24	*23*12/6 BILLING	178.10		AS854011		D	-				PSYCHIATRIST	215.54352.561.262
175096	01/12/24	*23*12/6 BILLING	178.09		AS854011		D	-				PSYCHIATRIST	215.54359.000.262
175096	01/12/24	*23*12/13 BILLING	322.29		AS858004		D	-				PSYCHIATRIST	215.54352.561.262
175096	01/12/24	*23*12/13 BILLING	322.29		AS858004		D	-				PSYCHIATRIST	215.54359.000.262
175096	01/12/24	*23*12/20 BILLING	356.19		AS861271		D	-				PSYCHIATRIST	215.54352.561.262
175096	01/12/24	*23*12/20 BILLING	356.19		AS861271		D	-				PSYCHIATRIST	215.54359.000.262
175096	01/12/24	*23*12/27 BILLING	178.10		AS863369		D	-				PSYCHIATRIST	215.54352.561.262
175096	01/12/24	*23*12/27 BILLING	178.09		AS863369		D	-				PSYCHIATRIST	215.54359.000.262
			2,069.34										
				*CHECK	TOTAL								
		VENDOR TOTAL	2,069.34										
LUXEMBURG PUBLIC UTILITY 000193													
174981	01/05/24	WATER	93.17		12152023-0598		D	-				WATER & SEWER	100.55300.000.221
174981	01/05/24	WATER	103.00		12152023-1003		D	-				WATER & SEWER	100.55301.000.221
			196.17										
				*CHECK	TOTAL								
		VENDOR TOTAL	196.17										
LUXEMBURG TOWN TREASURER 000194													
175240	01/19/24	2023 DOG REFUND	447.03		2023 DOG RFND		D	-				VOUCHERS PAYABLE	850.21100
LUXEMBURG VILLAGE CLERK- 000198													
175241	01/19/24	2023 TREASURER FEE	87.75		2023 TREAS FEE		D	-	1			VOUCHERS PAYABLE	850.21100
175242	01/19/24	2023 DOG REFUND	854.40		2023 DOG RFND		D	-	2			VOUCHERS PAYABLE	850.21100
		VENDOR TOTAL	942.15										
MAHNKE/GAIL LYNN 001689													
175097	01/12/24	*23*RESPITE	375.00		JE 12/2023		D	N	01			RESPITE CARE	215.54501.341.201
MANCOSKE/DEBRA R. 006432													
175243	01/19/24	*23*CH767 15FA57	362.00		123123-15FA57		D	N	01			GUARDIAN AD LITE	100.51220.000.209
175243	01/19/24	*23*CH767 18FA67	210.00		123123-18FA67		D	N	01			GUARDIAN AD LITE	100.51220.000.209
175243	01/19/24	*23*CH767 20FA33	240.00		123123-20FA33		D	N	01			GUARDIAN AD LITE	100.51220.000.209
175243	01/19/24	*23*CH767 22FA19	1,170.00		123123-22FA19		D	N	01			GUARDIAN AD LITE	100.51220.000.209
175243	01/19/24	*23*CH767 22FA67	280.00		123123-22FA67		D	N	01			GUARDIAN AD LITE	100.51220.000.209
			2,262.00										
				*CHECK	TOTAL								
		VENDOR TOTAL	2,262.00										
MANHATTAN LIFE 001056													
175244	01/19/24	JAN LIFE INS	48.14		120735		D	-				LIFE INSURANCE	800.21541

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MARTIN SYSTEMS INC							000496				
	174982	01/05/24	2024	MONITORING	521.40		27223		D -	MAINTENANCE AGRE	100.52116.000.249
	174982	01/05/24	2024	DATA STORAGE	659.40		29074		D -	MAINTENANCE AGRE	100.52116.000.249
	174982	01/05/24		DP GENETEC UPGRADE	42,957.83		30717		D -	OUTLAY	100.52100.000.813
					44,138.63						
											*CHECK TOTAL
				VENDOR TOTAL	44,138.63						
MARV'S BIN							001108				
	174983	01/05/24		GIVING FOR SARA	278.33		2024		D -	RESTR DEP-GIVING	100.26560
MASSEY/CHERYL A							001270				
	175177	01/12/24		*23*807827912/01/2023	21 353.61	002410	IM 01/04/2024		D N 01	OUT OF HOME CARE	215.54501.341.414
	175177	01/12/24		*23*807827912/01/2023	21 54.19	002410	IM 01/04/2024		D N 01	OUT OF HOME CARE	215.54501.341.414
	175177	01/12/24		*23*807827912/01/2023	21 203.23	002410	IM 01/04/2024		D N 01	OUT OF HOME CARE	215.54501.341.414
					611.03						
											*CHECK TOTAL
				VENDOR TOTAL	611.03						
MATTICE/ROBERT							000204				
	174984	01/05/24		RETIREE INSURANCE	881.59		2413939		D -	HEALTH INSURANCE	215.54500.002.154
MCKENZIE CONSULTING/SAM							001486				
	174946	01/05/24		*23*CCS SERVICE PLANNING	102.00		AT113023B		D -	COMPREHENSIVE CO	215.54359.000.601
	174946	01/05/24		*23*CCS INDIVIDUAL AND 1,	295.40		AT113023B		D -	COMPREHENSIVE CO	215.54359.000.601
	174946	01/05/24		*23*CCS PSYCHOTHERAPY -	867.00		AT113023B		D -	COMPREHENSIVE CO	215.54359.000.601
	174946	01/05/24		*23*CCS INDIVIDUAL AND-O	326.40		AT123123B		D -	COMPREHENSIVE CO	215.54359.000.601
	174946	01/05/24		*23*CCS PSYCHOTHERAPY -	714.00		AT123123B		D -	COMPREHENSIVE CO	215.54359.000.601
	174946	01/05/24		*23*CCS INDIVIDUAL SKI 2,	060.40		HG113023		D -	COMPREHENSIVE CO	215.54359.000.601
	174946	01/05/24		*23*CCS INDIVIDUAL SKI 1,	489.20		HG123123		D -	COMPREHENSIVE CO	215.54359.000.601
	174946	01/05/24		*23*CCS PSYCHOTHERAPY -	693.60		HG123123		D -	COMPREHENSIVE CO	215.54359.000.601
	174946	01/05/24		*23*CCS INDIVIDUAL AND-O	795.60		LS113023C		D -	COMPREHENSIVE CO	215.54359.000.601
	174946	01/05/24		*23*CCS INDIVIDUAL AND-O	357.00		LS123123C		D -	COMPREHENSIVE CO	215.54359.000.601
					8,700.60						
											*CHECK TOTAL
				VENDOR TOTAL	8,700.60						
MENDEZ MEZA/ARANZA							001551				
	175178	01/12/24		*23*810880712/01/2023	31 420.00	002410	IM 01/04/2024		D N 01	OUT OF HOME CARE	215.54501.341.414
	175178	01/12/24		*23*810880712/01/2023	31 16.00	002410	IM 01/04/2024		D N 01	OUT OF HOME CARE	215.54501.341.414
	175178	01/12/24		*23*810880712/01/2023	31 100.00	002410	IM 01/04/2024		D N 01	OUT OF HOME CARE	215.54501.341.414
					536.00						
											*CHECK TOTAL
				VENDOR TOTAL	536.00						
MESSMANN LAW OFFICE							000770				
	175245	01/19/24		*23*7/13/23-12/23/23 B	1,300.00		DEC 2023		D N 01	LEGAL FEES	100.51220.000.212
	175245	01/19/24		*23*7/13/23-12/23/23 BIL	320.00		DEC 2023		D N 01	LEGAL FEES	100.51230.000.212
					1,620.00						
											*CHECK TOTAL
				VENDOR TOTAL	1,620.00						
MICHALEK/BRENTT							.04087				
	175314	01/26/24		MILEAGE	328.30		01252024		D -	TESTING	100.51430.000.253

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MID-STATES ORGANIZED CRI	000954													
	175315	01/26/24	2024 MEMBERSHIP	150.00		3296-IN		D	-				MEMBERSHIP DUES	100.52100.000.324
MITCHLER/SCOTT	000656													
	175179	01/12/24	*23*806356812/01/2023	1,381.00	002410	IM 01/04/2024		D	-				SUBSIDIZED GUARD	215.54501.341.724
MONGIN/LORENA H	001412													
	175246	01/19/24	*23*INTERPRETER	171.67		12212023		D	N	01			INTERPRETERS	100.51220.000.149
MONTPELIER TOWN TREASURE	000213													
	175247	01/19/24	C.GUERTS SPECIALS	192.00		01192024		D	-				SPCL CHARGE-PRIN	100.24447
	175247	01/19/24	C.GUERTS SPECIALS	21.12		01192024		D	-				SPCL CHARGE-INT-	100.24467
	175247	01/19/24	2023 DOG REFUND	612.66		2023 DOG RFND		D	-				VOUCHERS PAYABLE	850.21100
				825.78										
			VENDOR TOTAL	825.78		*CHECK TOTAL								
MORALES/EVELYN Y	001481													
	175180	01/12/24	*23*807995112/01/2023	31 300.00	002410	IM 01/04/2024		D	N	01			KINSHIP ASSESSME	215.54500.378.601
MORTON SALT, INC.	003243													
	175296	01/26/24	211.64 T SALT	19,329.09		5402968904		D	-				SODIUM CHLORIDE	700.16114
	175296	01/26/24	88.43 T SALT	8,076.32		5402968905		D	-				SODIUM CHLORIDE	700.16114
	175296	01/26/24	155.90 T SALT	14,238.34		5402968906		D	-				SODIUM CHLORIDE	700.16114
	175296	01/26/24	90.79 T SALT	8,291.85		5402968907		D	-				SODIUM CHLORIDE	700.16114
				49,935.60										
			VENDOR TOTAL	49,935.60		*CHECK TOTAL								
MOSS & ASSOCIATES LLC	001731													
	175204	01/19/24	*23* RTA CTH C	9,450.00		328		D	-				RIGHT-OF-WAY EXP	700.53310.044.830
MOTOROLA SOLUTIONS, INC.	000121													
	175144	01/12/24	MAINT/SOFTWARE SUPPORT	750.00		8230438090		D	-				MAINTENANCE AGRE	100.52102.000.249
MULCAHY/PATTI	.04086													
	175145	01/12/24	REFUND PARTY PAYMENT	100.00		01052024		D	-				WINTER PARK-TICK	675.46721.005
MULTI MEDIA CHANNELS LLC	001638													
	175248	01/19/24	*23*EMPLOYMENT ADS	138.00		IN171828		D	-				PUBLICATIONS OF	100.51430.000.321
	175248	01/19/24	*23*EMPLOYMENT ADS	84.00		IN173136		D	-				PUBLICATIONS OF	100.51430.000.321
	175248	01/19/24	*23*EMPLOYMENT ADS	72.00		IN174492		D	-				PUBLICATIONS OF	100.51430.000.321
	175248	01/19/24	*23*EMPLOYMENT ADS	198.00		IN175825		D	-				PUBLICATIONS OF	100.51430.000.321
				492.00										
			VENDOR TOTAL	492.00		*CHECK TOTAL								
MURPHY/TERRY	000446													
	175127	01/12/24	1/2" DRILL BITS	129.06		162103		D	N	01			FIELD SMALL TOOL	700.53220.000.365
MYERS/DAVID	000453													
	175249	01/19/24	CONCESSION PURCHASES	39.78		01152024		D	-				WINTER PARK CONC	675.55441.007.601

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MYERS/DAVID						000453								
	175316	01/26/24	CONCESSION ITEMS	52.77		01232024		D	-				WINTER PARK-TUBE	675.55441.000.601
			VENDOR TOTAL	92.55										
NETWORK HEALTH ADMINISTR						001445								
	175250	01/19/24	*23*DEC ADMIN SERVICES	100.00		KEWA1223		D	-				REIMBURSEMENT/IN	710.51935.000.732
NEW LIGHTING SOLUTIONS,						000755								
	175251	01/19/24	LIGHTBULBS	95.00		3322		D	N	01			BUILDING MAINTEN	100.52102.000.247
NICOLET NATIONAL BANK-GB						000713								
	175252	01/19/24	*23*4TH QTR 2023 FEE	793.72		01102024-0001		D	-				CONTRACTED SERVI	600.54923.000.296
NICOLET NATIONAL BANK-KE						000946								
	174985	01/05/24	WINTER PARK	3,230.00		2024 DRAWERS		D	-				CASH-CHANGE FUND	675.11850
	175253	01/19/24	BUY MONEY	4,000.00		01162024		D	-				CASH ON HAND	258.11800
			VENDOR TOTAL	7,230.00										
NORTHLAND BUSINESS SYSTE						001621								
	175317	01/26/24	1/15-2/14 BILLING	922.40		IN107792		D	-				MAINTENANCE AGRE	100.52102.000.249
NORTON/SUSAN						010148								
	175098	01/12/24	*23*DECEMBER TRAVEL	75.33		12312023		D	-				OVERHEAD	215.54359.000.158
	175098	01/12/24	*23*DECEMBER TRAVEL	1.31		12312023		D	-				OVERHEAD	215.54500.811.158
			VENDOR TOTAL	76.64		*CHECK TOTAL								
NOTARY BOND RENEWAL SERV						006897								
	174986	01/05/24	NOTARY RENEWAL	30.00		TM010224		D	-				OFFICE SUPPLIES	240.56101.000.312
NUHLICEK/CHARLES A.						000538								
	175254	01/19/24	*23*SQUAD309OIL/MNT TIRE	200.45		11975		D	N	01			CAR/TRUCK MAINTEN	100.52100.000.241
	175254	01/19/24	SQUAD 310 OIL CHG	87.45		11978		D	N	01			CAR/TRUCK MAINTEN	100.52100.000.241
	175254	01/19/24	*23*SQUAD 306 OIL CHG	80.15		130534		D	N	01			CAR/TRUCK MAINTEN	100.52100.000.241
			VENDOR TOTAL	368.05		*CHECK TOTAL								
OAK RIDGE COUNSELING &						001460								
	175099	01/12/24	*23*CCS INDIVIDUAL SKILL	578.34		Dec23/AH123123		D	-				COMPREHENSIVE CO	215.54359.000.601
	175099	01/12/24	*23*CCS PSYCHOTHERAPY -	306.00		Dec23/AM123123		D	-				COMPREHENSIVE CO	215.54359.000.601
	175099	01/12/24	*23*CCS PSYCHOTHERAPY	1,060.80		Dec23/CH123123		D	-				COMPREHENSIVE CO	215.54359.000.601
	175099	01/12/24	*23*CCS PSYCHOTHERAPY -	765.00		Dec23/CJ123123		D	-				COMPREHENSIVE CO	215.54359.000.601
	175099	01/12/24	*23*CCS PSYCHOTHERAPY -	234.60		Dec23/CS123123		D	-				COMPREHENSIVE CO	215.54359.000.601
	175099	01/12/24	*23*CCS INDIVIDUAL SKI	1,285.20		Dec23/GN123123		D	-				COMPREHENSIVE CO	215.54359.000.601
	175099	01/12/24	*23*CCS PSYCHOTHERAPY -	438.60		Dec23/HK123123		D	-				COMPREHENSIVE CO	215.54359.000.601
	175099	01/12/24	*23*CCS PSYCHOTHERAPY -	642.60		Dec23/JL123123		D	-				COMPREHENSIVE CO	215.54359.000.601
	175099	01/12/24	*23*CCS INDIVIDUAL SKILL	664.02		Dec23/JL123123		D	-				COMPREHENSIVE CO	215.54359.000.601

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OAK RIDGE COUNSELING &		001460											
175099	01/12/24	*23*CCS PSYCHOTHERAPY -	244.80		Dec23/JW123123		D	-				COMPREHENSIVE CO	215.54359.000.601
175099	01/12/24	*23*CCS INDIVIDUAL SKILL	314.16		Dec23/KD123123		D	-				COMPREHENSIVE CO	215.54359.000.601
175099	01/12/24	*23*CCS PSYCHOTHERAPY -	561.00		Dec23/KD123123		D	-				COMPREHENSIVE CO	215.54359.000.601
175099	01/12/24	*23*CCS PSYCHOTHERAPY -	234.60		Dec23/LH123123		D	-				COMPREHENSIVE CO	215.54359.000.601
175099	01/12/24	*23*CCS PSYCHOTHERAPY -	469.20		Dec23/MB123123		D	-				COMPREHENSIVE CO	215.54359.000.601
175099	01/12/24	*23*CCS INDIVIDUAL SKILL	921.06		Dec23/MB123123		D	-				COMPREHENSIVE CO	215.54359.000.601
175099	01/12/24	*23*CCS SERVICE PLANNING	71.40		Dec23/MB123123		D	-				COMPREHENSIVE CO	215.54359.000.601
175099	01/12/24	*23*CCS SERVICE PLANNING	102.00		Dec23/MB123123		D	-				COMPREHENSIVE CO	215.54359.000.601
175099	01/12/24	*23*CCS INDIVIDUAL AND-O	357.00		Dec23/MD123123		D	-				COMPREHENSIVE CO	215.54359.000.601
175099	01/12/24	*23*CCS INDIVIDUAL SKI 1,	249.50		Dec23/MK123123		D	-				COMPREHENSIVE CO	215.54359.000.601
175099	01/12/24	*23*CCS PSYCHOTHERAPY -	520.20		Dec23/RK123123		D	-				COMPREHENSIVE CO	215.54359.000.601
175099	01/12/24	*23*CCS INDIVIDUAL SKILL	428.40		Dec23/TP123123		D	-				COMPREHENSIVE CO	215.54359.000.601
175099	01/12/24	*23*CCS PSYCHOTHERAPY -	734.40		Dec23/WG123123		D	-				COMPREHENSIVE CO	215.54359.000.601
175099	01/12/24	*23*CCS PSYCHOTHERAPY -	377.40		Dec23/XD123123		D	-				COMPREHENSIVE CO	215.54359.000.601
175099	01/12/24	*23*CCS INDIVIDUAL SKILL	578.34		Dec23/ZL123123		D	-				COMPREHENSIVE CO	215.54359.000.601
175099	01/12/24	*23*CCS INDIVIDUAL SKI 1,	611.60		Dec23DBF123123		D	-				COMPREHENSIVE CO	215.54359.000.601
175099	01/12/24	*23*CCS PSYCHOTHERAPY -	204.00		Dec23HKO123123		D	-				COMPREHENSIVE CO	215.54359.000.601
175099	01/12/24	*23*CCS SERVICE PLANNING	265.20		Dec23HKO123123		D	-				COMPREHENSIVE CO	215.54359.000.601
			15,219.42		*CHECK TOTAL								
		VENDOR TOTAL	15,219.42										
ODP BUSINESS SOLUTIONS L		007015											
175318	01/26/24	*23* INK REFUND	18.99CR		347003966001		D	-				OFFICE SUPPLIES	100.52102.000.312
175318	01/26/24	DESK CALENDAR	27.43		347071849001		D	-				OFFICE SUPPLIES	100.51511.000.312
175318	01/26/24	KS NAME PLATE	23.99		347076798001		D	-				OFFICE SUPPLIES	100.51511.000.312
175318	01/26/24	INK	14.00		347128366001		D	-				OFFICE SUPPLIES	100.52102.000.312
175318	01/26/24	FOLDERS/PROTECTOR SHEETS	26.53		347132055001		D	-				OFFICE SUPPLIES	100.52102.000.312
175318	01/26/24	SELFINK DATER	64.50		347132059001		D	-				OFFICE SUPPLIES	100.52102.000.312
175318	01/26/24	*23*PAPER/TAPE/ENVELOPE/	70.72		347419555001		D	-				OFFICE SUPPLIES	100.51310.000.312
175318	01/26/24	*23*PAPER/TAPE/ENVELOPE/	8.50		347419555001		D	-				OFFICE SUPPLIES	100.51312.000.312
175318	01/26/24	*23* PENS	4.27		347419555002		D	-				OFFICE SUPPLIES	100.51310.000.312
175318	01/26/24	*23* FILE FOLDERS	17.99		347432908001		D	-				OFFICE SUPPLIES	100.51310.000.312
175318	01/26/24	*23* POST ITS	9.99		347432909002		D	-				OFFICE SUPPLIES	100.51310.000.312
175318	01/26/24	*23* WIRELESS MOUSE	13.49		347647007001		D	-				OFFICE SUPPLIES	100.51330.000.312
175318	01/26/24	*23* DATER	66.99		347650095001		D	-				OFFICE SUPPLIES	100.51330.000.312
175318	01/26/24	MARKERS/PENS/RULER/FILE	40.62		348875057001		D	-				OFFICE SUPPLIES	100.51511.000.312
175318	01/26/24	DESK TRAY	12.19		348910291001		D	-				OFFICE SUPPLIES	100.51511.000.312
175318	01/26/24	STAMPER/TISSUES	127.65		349326371001		D	-				OVERHEAD	215.54500.002.158
175318	01/26/24	PENS/PENCILS/PLANNER/ETC	58.26		349460461001		D	-				OFFICE SUPPLIES	245.51730.000.312
175318	01/26/24	RETURN CREDIT	9.09CR		350060915001		D	-				OVERHEAD	215.54500.002.158
175318	01/26/24	POST ITS	13.53		350777410001		D	-				OVERHEAD	215.54500.002.158
175318	01/26/24	PENS/CORK BOARD/PAPER	50.67		351320406001		D	-				OFFICE SUPPLIES	100.51100.000.312
			623.24		*CHECK TOTAL								
		VENDOR TOTAL	623.24										
OFTEDAHL/JUDITH A.		006745											
175255	01/19/24	*23*BLOOD DRAW	50.00		23-08477		D	N	01			MEDICAL SERVICES	100.52100.000.211

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OFTEDAHL/JUDITH A.						006745								
	175255	01/19/24	*23*BLOOD DRAW	50.00		23-08493		D	N	01			MEDICAL SERVICES	100.52100.000.211
	175255	01/19/24	*23*BLOOD DRAW	50.00		23-08501		D	N	01			MEDICAL SERVICES	100.52100.000.211
	175255	01/19/24	*23*BLOOD DRAW	50.00		23-08537		D	N	01			MEDICAL SERVICES	100.52100.000.211
	175255	01/19/24	*23*BLOOD DRAW	50.00		23-08541		D	N	01			MEDICAL SERVICES	100.52100.000.211
				250.00		*CHECK TOTAL								
			VENDOR TOTAL	250.00										
OIL EQUIPMENT COMPANY IN						006148								
	175128	01/12/24	FUEL LABELS	76.51		33031		D	-				FUEL EQUIPMENT R	700.53232.000.356
OPTAVISE LLC						000969								
	175319	01/26/24	JANUARY BILLING	487.20		AT55085		D	N	01			ADMINISTRATION F	710.51541.000.601
OSWALD/STEPHANIE						010102								
	175100	01/12/24	*23*DECEMBER TRAVEL	270.87		12312023		D	-				OVERHEAD	215.54359.000.158
PACKER FASTENER						006990								
	174938	01/05/24	*23* BOLTS & WASHERS	88.07		77751		D	-				REPAIR PARTS	700.16121
	174938	01/05/24	*23* BOLTS	28.64		78943		D	-				REPAIR PARTS	700.16121
				116.71		*CHECK TOTAL								
	175129	01/12/24	WASHER RETURN INV 79935	437.94	CR	3009		D	-				REPAIR PARTS	700.16121
	175129	01/12/24	*23* WASHERS	529.40		79935		D	-				REPAIR PARTS	700.16121
	175129	01/12/24	*23* T-ROD	114.53		79935		D	-				HOUSEHOLD & JANI	700.53230.000.344
	175129	01/12/24	WASHERS	304.03		80974		D	-				MATERIAL CHARGES	700.53310.046.490
	175129	01/12/24	WASHERS	34.34		82151		D	-				MATERIAL CHARGES	700.53310.046.490
				544.36		*CHECK TOTAL								
	175297	01/26/24	BOLTS/WASHERS/NUTS	191.38		82117		D	-				REPAIR PARTS	700.16121
	175297	01/26/24	BOLTS & NUTS	198.75		84869		D	-				REPAIR PARTS	700.16121
	175297	01/26/24	BOLTS	937.45		85721		D	-				REPAIR PARTS	700.16121
	175297	01/26/24	SAW BLADES	210.00		87359		D	-				FIELD SMALL TOOL	700.53220.000.365
				1,537.58		*CHECK TOTAL								
			VENDOR TOTAL	2,198.65										
PALLEX/KEN						002772								
	174987	01/05/24	RETIREE INSURANCE	124.30		JAN2024		D	-				HEALTH INSURANCE	700.53210.000.154
	174987	01/05/24	RETIREE INSURANCE	9.32		JAN2024		D	-				DENTAL INSURANCE	700.53210.000.155
				133.62		*CHECK TOTAL								
			VENDOR TOTAL	133.62										
PAPLHAM WELDING &						000430								
	175130	01/12/24	*23* FENDERS	1,040.15		2925		D	-				REPAIR PARTS	700.16121
PARAL/TINA						003226								
	175101	01/12/24	*23*NOVEMBER TRAVEL	47.82		11302023		D	-				OVERHEAD	215.54300.429.158
	175101	01/12/24	*23*NOVEMBER TRAVEL	200.43		11302023		D	-				OVERHEAD	215.54300.550.158

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PARAL/TINA			003226							
	175101	01/12/24	*23*DECEMBER TRAVEL	49.13		12312023		D -	OVERHEAD	215.54300.429.158
	175101	01/12/24	*23*DECEMBER TRAVEL	258.07		12312023		D -	OVERHEAD	215.54300.550.158
				555.45	*CHECK	TOTAL				
			VENDOR TOTAL	555.45						
PARIS/JUDY			000616							
	175102	01/12/24	*23*DRIVER ESCORT VOLUNT	53.71		1223jp		D N 01	TRAVEL EXPENSES	215.54607.000.332
PARKOS/TIM AND AMY			009962							
	175103	01/12/24	*23* DECEMBER BEDHOLD	400.00		DEC2023		D N 01	FOSTER CARE BED	215.54501.341.723
PATEL MD/SANGITA			002048							
	175267	01/19/24	*23*CH 51 23ME20	900.00		23-134		D N 01	MEDICAL SERVICES	100.51230.000.211
	175267	01/19/24	*23*CH 51 23ME22	1,050.00		23-135		D N 01	MEDICAL SERVICES	100.51230.000.211
				1,950.00	*CHECK	TOTAL				
			VENDOR TOTAL	1,950.00						
PELISHEK SANITATION			003044							
	174988	01/05/24	*23*23-07469	89.68		12012023		D N 01	INVESTIGATIONS	100.52100.000.254
PENINSULAR AGRICULTURAL			000542							
	174989	01/05/24	JAN TO JUN EDUCATIONAL	1,250.00		JAN TO JUNE 24		D -	CONTRACTED SERVI	100.55620.000.296
PENNY FOR YOUR THOUGHTS			001574							
	174947	01/05/24	*23*CCS PSYCHOTHERAPY -	346.80		CM123123B		D N 01	COMPREHENSIVE CO	215.54359.000.601
	174947	01/05/24	*23*CCS WELLNESS MANAGE	520.20		KT123123		D N 01	COMPREHENSIVE CO	215.54359.000.601
	174947	01/05/24	*23*CCS INDIVIDUAL SKILL	255.00		LH123123		D N 01	COMPREHENSIVE CO	215.54359.000.601
	174947	01/05/24	*23*CCS PSYCHOTHERAPY -	387.60		MH123123		D N 01	COMPREHENSIVE CO	215.54359.000.601
	174947	01/05/24	*23*CCS PSYCHOTHERAPY -	928.20		MM123123		D N 01	COMPREHENSIVE CO	215.54359.000.601
				2,437.80	*CHECK	TOTAL				
			VENDOR TOTAL	2,437.80						
PERFORMANCE FOODSERVICE			001443							
	175256	01/19/24	*23*FOOD	1,081.19		373340		D -	FOOD SERVICES	100.52102.000.294
	175256	01/19/24	*23*FOOD	919.15		379666		D -	FOOD SERVICES	100.52102.000.294
	175256	01/19/24	*23*FOOD	872.67		384166		D -	FOOD SERVICES	100.52102.000.294
	175256	01/19/24	FOOD	907.76		389611		D -	FOOD SERVICES	100.52102.000.294
				3,780.77	*CHECK	TOTAL				
			VENDOR TOTAL	3,780.77						
PERLEBERG/BERNICE E			001187							
	175104	01/12/24	*23*DRIVER ESCORT VOLUNT	86.46		1223bp		D N 01	TRAVEL EXPENSES	215.54607.000.332
PETROLEUM EQUIPMENT SERV			000784							
	175131	01/12/24	ANNUAL AST FUEL INSPECT	400.00		20240007		D -	INSPECTION FEE	700.53232.000.256
PIERCE TOWN TREASURER			000241							
	175257	01/19/24	SPECIALS	347.45		01192024		D -	SPCL CHARGE-PRIN	100.24448
	175257	01/19/24	SPECIALS	69.69		01192024		D -	SPCL CHARGE-INT-	100.24468

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
PIERCE TOWN TREASURER										
	175257	01/19/24	2023 DOG REFUND	207.21		2023 DOG RFND		D -	VOUCHERS PAYABLE	850.21100
				624.35	*CHECK	TOTAL				
			VENDOR TOTAL	624.35						
PIESCHEK/ERIC										
	174990	01/05/24	RETIREE INSURANCE	167.50		JAN2024		D -	HEALTH INSURANCE	100.52100.000.154
	174990	01/05/24	RETIREE INSURANCE	21.24		JAN2024		D -	DENTAL INSURANCE	100.52100.000.155
				188.74	*CHECK	TOTAL				
			VENDOR TOTAL	188.74						
PIGGLY WIGGLY										
	175258	01/19/24	ZIPLOC BAGGIES	43.99		01106198102224		D -	ANIMAL FEED	100.55200.000.343
	175258	01/19/24	BLIZZARD SAFETY TRAINING	236.82		02105953071943		D -	SCHOOL EXPENSES	700.53310.044.339
	175258	01/19/24	CONCESSION PURCHASES	27.37		02106331100638		D -	WINTER PARK CONC	675.55441.007.601
	175258	01/19/24	*23* FOOD	20.66		02203066081403		D -	FOOD SERVICES	100.52102.000.294
	175258	01/19/24	DETERGENT & BLEACH	82.88		02204013101907		D -	LAUNDRY SUPPLIES	100.52102.000.345
				411.72	*CHECK	TOTAL				
			VENDOR TOTAL	411.72						
PINKERT LAW FIRM, LLP										
	175259	01/19/24	*23*CH48 22JC24	100.00		6455.0029M-12		D N 01	LEGAL FEES	100.51230.000.212
	175259	01/19/24	*23*CH 767 23FA21	60.00		6455.0031M-7		D N 01	GUARDIAN AD LITE	100.51220.000.209
				160.00	*CHECK	TOTAL				
			VENDOR TOTAL	160.00						
PONCE/LIZBETH										
	175146	01/12/24	*23*DECEMBER BILLING	260.40		DEC2023SHERIFF		D N 01	RECRUITING & SCR	100.52100.000.161
	175146	01/12/24	*23*DECEMBER BILLING	220.27		120623HUMANSVS		D N 01	OVERHEAD	215.54501.341.158
				480.67	*CHECK	TOTAL				
			VENDOR TOTAL	480.67						
POST/RITA A										
	175181	01/12/24	*23*808434712/01/2023	31 300.00	002410	IM 01/04/2024		D N 01	KINSHIP ASSESSME	215.54500.378.601
PREVEA HEALTH OCC HEALTH										
	175287	01/26/24	*23*DRUG SCREEN	136.00		4735		D -	CHILD PROTECTIVE	215.54501.341.601
PRIBYL LAW SC										
	175260	01/19/24	*23*CH 767 12FA52	150.00		13152		D -	GUARDIAN AD LITE	100.51220.000.209
	175260	01/19/24	*23*CH 767 22FA40	340.00		13153		D -	GUARDIAN AD LITE	100.51220.000.209
	175260	01/19/24	*23*CH 767 23PA01	450.00		13167		D -	GUARDIAN AD LITE	100.51220.000.209
				940.00	*CHECK	TOTAL				
			VENDOR TOTAL	940.00						
PUBLIC ADMINISTRATION										
	175320	01/26/24	2ND PMT ADMIN SEARCH	6,133.33		01182024		D N 01	CONTRACTED SERVI	100.51410.000.296

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
RADER JR./ROBERT L.						000089								
	175182	01/12/24	*23*804986612/01/2023	31 431.00	002410	IM 01/04/2024		D	-				SUBSIDIZED GUARD	215.54501.341.724
RADUENZ/WILLIAM						007668								
	175147	01/12/24	UNIFORM ALLOWANCE	148.72		01082024		D	-				UNIFORM ALLOWANC	100.52100.000.346
RAISLEGER/JOAN						007910								
	175148	01/12/24	RETIREE INSURANCE	928.94		01122024		D	-				HEALTH INSURANCE	100.51210.000.154
RASCON/SUSAN G.						001498								
	175261	01/19/24	*23*INTERPRETER	100.00		23917		D	N	01			INTERPRETERS	100.51230.000.149
RAVE MOBILE SAFETY						000953								
	174991	01/05/24	ALERT FOR PUBLIC SAFET	1,900.00		57796		D	-				EMERGENCY NOTIFI	100.52601.000.286
	174991	01/05/24	ALERT FOR PUBLIC SAFET	3,700.00		57796		D	-				EMERGENCY NOTIFI	100.52602.000.286
				5,600.00										
			VENDOR TOTAL	5,600.00										
														*CHECK TOTAL
RDJ SPECIALTIES, INC.						004405								
	175262	01/19/24	BOOKMARK	417.60		116339		D	-				SMALL ITEMS OF E	100.52100.000.314
RECKELBERG/BARBARA						009544								
	175105	01/12/24	*23*DRIVER ESCORT VOLUNT	62.23		1223br		D	N	01			TRAVEL EXPENSES	215.54607.000.332
RECKELBERG/SANDRA						010158								
	175183	01/12/24	*23*804387312/01/2023	31 300.00	002410	IM 01/04/2024		D	N	01			KINSHIP ASSESSME	215.54500.378.601
RED RIVER TOWN TREASURER						000251								
	175263	01/19/24	2023 DOG REFUND	569.17		2023 DOG RFND		D	-				VOUCHERS PAYABLE	850.21100
REED/PENNY L						001386								
	175184	01/12/24	*23*809939612/01/2023	31 300.00	002410	IM 01/04/2024		D	N	01			KINSHIP ASSESSME	215.54500.378.601
	175184	01/12/24	*23*809939612/01/2023	31 545.00	002410	IM 01/04/2024		D	N	01			OUT OF HOME CARE	215.54501.341.414
	175184	01/12/24	*23*809939612/01/2023	31 416.00	002410	IM 01/04/2024		D	N	01			OUT OF HOME CARE	215.54501.341.414
	175184	01/12/24	*23*809939612/01/2023	31 240.00	002410	IM 01/04/2024		D	N	01			OUT OF HOME CARE	215.54501.341.414
	175184	01/12/24	*23*809939612/01/2023	21 369.19	002410	IM 01/04/2024		D	N	01			OUT OF HOME CARE	215.54501.341.414
	175184	01/12/24	*23*809939612/01/2023	21 227.61	002410	IM 01/04/2024		D	N	01			OUT OF HOME CARE	215.54501.341.414
	175184	01/12/24	*23*809939612/01/2023	21 270.97	002410	IM 01/04/2024		D	N	01			OUT OF HOME CARE	215.54501.341.414
				2,368.77										
			VENDOR TOTAL	2,368.77										
														*CHECK TOTAL
REHAB RESOURCES						000738								
	175106	01/12/24	*23*B3 SLP TRAVEL	85.00		Dec 2023		D	-				INITIATIVE TO TH	215.54300.550.601
	175106	01/12/24	*23*B3 SPEECH THERAPIST	160.00		Dec 2023		D	-				INITIATIVE TO TH	215.54300.550.601
	175106	01/12/24	*23*B3 SPEECH THERAPIST	160.00		Dec 2023		D	-				INITIATIVE TO TH	215.54300.550.601
	175106	01/12/24	*23*B3 SLP TRAVEL	40.00		Dec 2023		D	-				INITIATIVE TO TH	215.54300.550.601
	175106	01/12/24	*23*B3 SLP TRAVEL	40.00		Dec 2023		D	-				INITIATIVE TO TH	215.54300.550.601
	175106	01/12/24	*23*B3 SPEECH THERAPIST	80.00		Dec 2023		D	-				INITIATIVE TO TH	215.54300.550.601
	175106	01/12/24	*23*B3 SLP TRAVEL	40.00		Dec 2023		D	-				INITIATIVE TO TH	215.54300.550.601
	175106	01/12/24	*23*B3 SPEECH THERAPIST	80.00		Dec 2023		D	-				INITIATIVE TO TH	215.54300.550.601

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REHAB RESOURCES				000738											
	175106	01/12/24	*23*B3	SLP TRAVEL	40.00		Dec 2023		D	-				INITIATIVE TO TH	215.54300.550.601
	175106	01/12/24	*23*B3	SPEECH THERAPIST	80.00		Dec 2023		D	-				INITIATIVE TO TH	215.54300.550.601
	175106	01/12/24	*23*B3	SLP TRAVEL	40.00		Dec 2023		D	-				INITIATIVE TO TH	215.54300.550.601
	175106	01/12/24	*23*B3	SPEECH THERAPIST	80.00		Dec 2023		D	-				INITIATIVE TO TH	215.54300.550.601
	175106	01/12/24	*23*B3	SLP TRAVEL	80.00		Dec 2023		D	-				INITIATIVE TO TH	215.54300.550.601
	175106	01/12/24	*23*B3	SLP TRAVEL	80.00		Nov 2023		D	-				INITIATIVE TO TH	215.54300.550.601
	175106	01/12/24	*23*B3	SPEECH THERAPIST	160.00		Nov 2023		D	-				INITIATIVE TO TH	215.54300.550.601
	175106	01/12/24	*23*B3	SLP TRAVEL	40.00		Nov 2023		D	-				INITIATIVE TO TH	215.54300.550.601
	175106	01/12/24	*23*B3	SPEECH THERAPIST	160.00		Nov 2023		D	-				INITIATIVE TO TH	215.54300.550.601
	175106	01/12/24	*23*B3	SLP TRAVEL	40.00		Nov 2023		D	-				INITIATIVE TO TH	215.54300.550.601
	175106	01/12/24	*23*B3	SPEECH THERAPIST	160.00		Nov 2023		D	-				INITIATIVE TO TH	215.54300.550.601
	175106	01/12/24	*23*B3	SLP TRAVEL	80.00		Nov 2023		D	-				INITIATIVE TO TH	215.54300.550.601
	175106	01/12/24	*23*B3	SPEECH THERAPIST	80.00		Nov 2023		D	-				INITIATIVE TO TH	215.54300.550.601
	175106	01/12/24	*23*B3	SLP TRAVEL	40.00		Nov 2023		D	-				INITIATIVE TO TH	215.54300.550.601
	175106	01/12/24	*23*B3	SPEECH THERAPIST	160.00		Nov 2023		D	-				INITIATIVE TO TH	215.54300.550.601
	175106	01/12/24	*23*B3	SLP TRAVEL	80.00		Nov 2023		D	-				INITIATIVE TO TH	215.54300.550.601
	175106	01/12/24	*23*B3	SPEECH THERAPIST	240.00		Nov 2023		D	-				INITIATIVE TO TH	215.54300.550.601
	175106	01/12/24	*23*B3	SLP TRAVEL	80.00		Nov 2023		D	-				INITIATIVE TO TH	215.54300.550.601
	175106	01/12/24	*23*B3	SPEECH THERAPIST	160.00		Nov 2023		D	-				INITIATIVE TO TH	215.54300.550.601
					2,565.00		*CHECK TOTAL								
				VENDOR TOTAL	2,565.00										
REINKE EQUIPMENT, INC.				008905											
	175132	01/12/24	*23*	MOTOR	1,150.00		106793		D	-				REPAIR PARTS	700.16121
RENT-A-FLASH OF WISCONSI				000255											
	175205	01/19/24		SIGNS	397.70		89053		D	-				SIGNS	700.53310.046.363
RIO CREEK FEED MILL, INC				001126											
	174992	01/05/24	*23*	CORN	91.81		TJ036550		D	-				ANIMAL FEED	100.55200.000.343
RIVERVIEW TRANSFER INC				001032											
	174939	01/05/24	*23*	CTY GARBAGE/LITTER	130.85		HWY DEC 2023		D	-				CONTRACTED SERVI	700.53310.044.296
	174939	01/05/24	*23*	STATE GARB/LITTER	76.05		HWY DEC 2023		D	-				MATERIAL CHARGES	700.53321.006.490
	174939	01/05/24	*23*	PARKS GARB/LITTER	153.70		PARKS DEC 2023		D	-				REFUSE COLLECTIO	100.55200.000.297
					360.60		*CHECK TOTAL								
				VENDOR TOTAL	360.60										
RM MASONRY AND MAINT LLC				001719											
	174993	01/05/24	*23*	TREE REMOVAL	2,000.00		1042		D	N	01			OUTLAY	100.51602.000.813
ROBERTSON/SETH				001726											
	175107	01/12/24	*23*	RESPITE	420.10		LG 12/2023		D	N	01			RESPITE CARE	215.54501.341.201
ROBINSON/JEAN A.				000593											
	175108	01/12/24	*23*	DRIVER ESCORT VOLUNT	82.33		1223jr		D	N	01			TRAVEL EXPENSES	215.54607.000.332

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STERNARD/AMANDA J			010119											
	175188	01/12/24	*23*808604712/01/2023	1,566.00	002410	IM 01/04/2024		D	N	01			SUBSIDIZED GUARD	215.54501.341.724
STONE WINTER GUARDIANS,			009494											
	174948	01/05/24	*23*GUARDIANSHIP-PROTECT	325.00		Dec 2023		D	-				CONTRACTED SERVI	215.54353.561.296
STRNAD/TIM			007196											
	175271	01/19/24	2023 TREASURER FEE	46.00		2023 DOG FEE		D	-				VOUCHERS PAYABLE	850.21100
SUNSET MANUFACTURED HOME			001733											
	175197	01/19/24	*23* RENT	840.00		DEC2023 RENT		D	N	01			BASIC NEEDS PRGM	215.54351.006.601
SUPERIOR CHEMICAL LLC			000457											
	175322	01/26/24	*23*SALT REMOVER&SOAP	1,588.37		380965		D	-				HOUSEHOLD & JANI	700.53230.000.344
	175322	01/26/24	*23*ODOR ERASER	91.61		381228		D	-				HOUSEHOLD & JANI	700.53230.000.344
	175322	01/26/24	GREASE	273.77		382144		D	-				HOUSEHOLD & JANI	700.53230.000.344
				1,953.75		*CHECK TOTAL								
			VENDOR TOTAL	1,953.75										
SWANSON SERVICES CORP			009947											
	175272	01/19/24	*23*SUPPLIES	107.20		1789181		D	-				CANTEEN EXPENDIT	255.52106.000.295
	175272	01/19/24	*23*SUPPLIES	174.26		4178138		D	-				CANTEEN EXPENDIT	255.52106.000.295
	175272	01/19/24	*23*SUPPLIES	233.12		4187282		D	-				CANTEEN EXPENDIT	255.52106.000.295
	175272	01/19/24	*23*SUPPLIES	67.39CR		4193785		D	-				CANTEEN EXPENDIT	255.52106.000.295
	175272	01/19/24	*23*SUPPLIES	105.50		4197391		D	-				CANTEEN EXPENDIT	255.52106.000.295
	175272	01/19/24	*23*SUPPLIES	56.08		4206003		D	-				CANTEEN EXPENDIT	255.52106.000.295
	175272	01/19/24	SUPPLIES	370.82		4215070		D	-				CANTEEN EXPENDIT	255.52106.000.295
	175272	01/19/24	SUPPLIES	3.27CR		4220338		D	-				CANTEEN EXPENDIT	255.52106.000.295
				976.32		*CHECK TOTAL								
			VENDOR TOTAL	976.32										
TAHLIER/MICHELE			001401											
	175113	01/12/24	*23*RESPITE	500.00		DE 12/2023		D	N	01			RESPITE CARE	215.54501.341.201
	175189	01/12/24	*23*802529912/01/2023	31 420.00	002410	IM 01/04/2024		D	N	01			OUT OF HOME CARE	215.54501.341.414
	175189	01/12/24	*23*802529912/01/2023	31 32.00	002410	IM 01/04/2024		D	N	01			OUT OF HOME CARE	215.54501.341.414
	175189	01/12/24	*23*802529912/01/2023	31 200.00	002410	IM 01/04/2024		D	N	01			OUT OF HOME CARE	215.54501.341.414
	175189	01/12/24	*23*802529912/01/2023	31 460.00	002410	IM 01/04/2024		D	N	01			OUT OF HOME CARE	215.54501.341.414
	175189	01/12/24	*23*802529912/01/2023	31 200.00	002410	IM 01/04/2024		D	N	01			OUT OF HOME CARE	215.54501.341.414
	175189	01/12/24	*23*802529912/01/2023	31 100.00	002410	IM 01/04/2024		D	N	01			OUT OF HOME CARE	215.54501.341.414
				1,412.00		*CHECK TOTAL								
			VENDOR TOTAL	1,912.00										
THE BALLERING			.03972											
	175323	01/26/24	RETIREE RECOGNITION	50.00		01262024		D	-				EMPLOYEE RECOGNI	100.51100.000.160
THOMPSON/JOHN L.			006692											
	175324	01/26/24	RETIREE INSURANCE	677.04		2023		D	-				DENTAL INSURANCE	700.53210.000.155

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UNIFORM SHOPPE/THE							000554								
	175151	01/12/24		*23*JOSKI-YRS SERVING	34.01		340738		D	-				UNIFORM ALLOWANC	100.52100.000.346
	175151	01/12/24		*23*CAMPBELL UNIF/GEAR	473.55		341132		D	-				UNIFORM ALLOWANC	100.52100.000.346
	175151	01/12/24		*23*DEPREY-GEAR	121.35		341160		D	-				UNIFORM ALLOWANC	100.52100.000.346
	175151	01/12/24		*23*E.TUTTLE-BOOTS	166.20		341225		D	-				UNIFORM ALLOWANC	100.52100.000.346
	175151	01/12/24		*23*SERGEANT	32.85		341230		D	-				UNIFORM ALLOWANC	100.52100.000.346
	175151	01/12/24		*23*CHAPLAIN	145.30		341238		D	-				UNIFORM ALLOWANC	100.52100.000.346
					1,337.91										
				VENDOR TOTAL	1,337.91										
UNIFIED MAILING SERVICES,							010221								
	175152	01/12/24		*23*DECEMBER POSTAGE	2.12		211394		D	-				POSTAGE	100.51100.000.311
	175152	01/12/24		*23*DECEMBER POSTAGE	38.61		211394		D	-				POSTAGE	100.51210.000.311
	175152	01/12/24		*23*DECEMBER POSTAGE	146.55		211394		D	-				POSTAGE	100.51220.000.311
	175152	01/12/24		*23*DECEMBER POSTAGE	115.58		211394		D	-				POSTAGE	100.51230.000.311
	175152	01/12/24		*23*DECEMBER POSTAGE	43.06		211394		D	-				POSTAGE	100.51310.000.311
	175152	01/12/24		*23*DECEMBER POSTAGE	65.86		211394		D	-				POSTAGE	100.51312.000.311
	175152	01/12/24		*23*DECEMBER POSTAGE	25.81		211394		D	-				POSTAGE	100.51320.000.311
	175152	01/12/24		*23*DECEMBER POSTAGE	79.94		211394		D	-				POSTAGE	100.51330.000.311
	175152	01/12/24		*23*DECEMBER POSTAGE	0.71		211394		D	-				POSTAGE	100.51410.000.311
	175152	01/12/24		*23*DECEMBER POSTAGE	155.37		211394		D	-				POSTAGE	100.51420.000.311
	175152	01/12/24		*23*DECEMBER POSTAGE	31.86		211394		D	-				POSTAGE	100.51511.000.311
	175152	01/12/24		*23*DECEMBER POSTAGE	2,626.43		211394		D	-				POSTAGE	100.51520.000.311
	175152	01/12/24		*23*DECEMBER POSTAGE	26.60		211394		D	-				POSTAGE	100.51710.000.311
	175152	01/12/24		*23*DECEMBER POSTAGE	65.20		211394		D	-				POSTAGE	100.52102.000.311
	175152	01/12/24		*23*DECEMBER POSTAGE	60.15		211394		D	-				POSTAGE	100.54100.000.311
	175152	01/12/24		*23*DECEMBER POSTAGE	39.80		211394		D	-				POSTAGE	100.54113.000.311
	175152	01/12/24		*23*DECEMBER POSTAGE	15.39		211394		D	-				POSTAGE	100.54701.000.311
	175152	01/12/24		*23*DECEMBER POSTAGE	11.21		211394		D	-				POSTAGE	100.55620.000.311
	175152	01/12/24		*23*DECEMBER POSTAGE	1.87		211394		D	-				OVERHEAD	215.54300.429.158
	175152	01/12/24		*23*DECEMBER POSTAGE	1.63		211394		D	-				OVERHEAD	215.54353.561.158
	175152	01/12/24		*23*DECEMBER POSTAGE	4.29		211394		D	-				OVERHEAD	215.54410.076.158
	175152	01/12/24		*23*DECEMBER POSTAGE	22.22		211394		D	-				OVERHEAD	215.54500.002.158
	175152	01/12/24		*23*DECEMBER POSTAGE	6.40		211394		D	-				OVERHEAD	215.54500.366.158
	175152	01/12/24		*23*DECEMBER POSTAGE	3.99		211394		D	-				OVERHEAD	215.54501.341.158
	175152	01/12/24		*23*DECEMBER POSTAGE	30.10		211394		D	-				OVERHEAD	215.54607.000.158
	175152	01/12/24		*23*DECEMBER POSTAGE	2.83		211394		D	-				OVERHEAD	215.54614.000.158
	175152	01/12/24		*23*DECEMBER POSTAGE	403.35		211394		D	-				OVERHEAD	216.54361.000.158
	175152	01/12/24		*23*DECEMBER POSTAGE	10.88		211394		D	-				POSTAGE	220.54104.000.311
	175152	01/12/24		*23*DECEMBER POSTAGE	3.54		211394		D	-				POSTAGE	228.54136.000.311
	175152	01/12/24		*23*DECEMBER POSTAGE	78.78		211394		D	-				POSTAGE	245.51730.000.311
					4,120.13										
				VENDOR TOTAL	4,120.13										
URBAN/DEBRA L							001419								
	175191	01/12/24		*23*810204012/01/2023	31 636.00	002410	IM 01/04/2024		D	N	01			SUBSIDIZED GUARD	215.54501.341.724
USDA-APHIS							008383								
	175274	01/19/24		*23*4TH QTR WILD DAMA	10,529.80		3004814767		D	-				CLAIM REVIEWER	240.56104.000.144
	175274	01/19/24		*23*4TH QTR WILD DAMAGE	584.70		3004814767		D	-				DEER PROCESSING	240.56104.000.147

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
USDA-APHIS						008383								
	175274	01/19/24	*23*4TH QTR WILD DAMAG	1,052.59		3004814767		D	-				TRAVEL EXPENSES	240.56104.000.332
				12,167.09	*CHECK	TOTAL								
			VENDOR TOTAL	12,167.09										
VANDERMAUSE/BRENDA						006610								
	174997	01/05/24	RETIREE INSURANCE	173.17		2413939		D	-				HEALTH INSURANCE	215.54500.002.154
VANDERMOSS/RYAN						002655								
	175327	01/26/24	CLOTHING	20.03		01152024		D	-				UNIFORM ALLOWANC	100.52100.000.346
	175327	01/26/24	CLOTHING	185.36		01182024		D	-				UNIFORM ALLOWANC	100.52100.000.346
				205.39	*CHECK	TOTAL								
			VENDOR TOTAL	205.39										
VANDERVEST/JODI						008449								
	175116	01/12/24	*23*DECEMBER TRAVEL	27.51		12312023		D	-				OVERHEAD	215.54353.561.158
	175116	01/12/24	*23*DECEMBER TRAVEL	11.79		12312023		D	-				OVERHEAD	215.54624.000.158
				39.30	*CHECK	TOTAL								
			VENDOR TOTAL	39.30										
VANSTRATEN/MICHELLE						000478								
	175192	01/12/24	*23*806103012/01/2023	31 300.00	002410	IM 01/04/2024		D	-				KINSHIP ASSESSME	215.54500.378.601
VASKE/HAYLEY						001009								
	175193	01/12/24	*23*809705612/01/2023	31 460.00	002410	IM 01/04/2024		D	N	01			OUT OF HOME CARE	215.54501.341.414
	175193	01/12/24	*23*809705612/01/2023	31 360.00	002410	IM 01/04/2024		D	N	01			OUT OF HOME CARE	215.54501.341.414
	175193	01/12/24	*23*809705612/01/2023	31 645.00	002410	IM 01/04/2024		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								
	174998	01/05/24	JANUARY RENT	37.95		828528		D	-				TELEPHONE	100.52600.000.225
	174998	01/05/24	JANUARY RENT	37.95		828528		D	-				TELEPHONE	100.52601.000.225
	174998	01/05/24	JANUARY RENT	75.90		828528		D	-				TELEPHONE	100.52602.000.225
				151.80	*CHECK	TOTAL								
			VENDOR TOTAL	151.80										
VEESER/JASON						000083								
	174999	01/05/24	*23*WORK PANTS	112.98		12202023		D	-				UNIFORM ALLOWANC	100.52100.000.346
VENTURE ARCHITECTS						006607								
	175328	01/26/24	*23*PHASE 4 BILLING	84,530.84		V190024.05-12		D	-				ARCHITECT & ENGI	401.57200.000.215
VERIZON WIRELESS						000386								
	175000	01/05/24	12/24 - 01/23 PHONE	40.01		9952472435		D	-				TELEPHONE	240.56101.000.225
VIAU/RUTH						001590								
	175117	01/12/24	*23*DRIVER ESCORT VOLUNT	44.54		1223rv		D	N	01			TRAVEL EXPENSES	215.54607.000.332

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
WARNER-WEXEL LLC							000558				
	175153	01/12/24	*23*	CLEANING SUPPLIES	382.24		237232		D -	HOUSEHOLD & JANI	100.51602.000.344
	175153	01/12/24	*23*	CLEANING SUPPLIES	564.92		237386		D -	HOUSEHOLD & JANI	100.51602.000.344
					947.16		*CHECK TOTAL				
	175329	01/26/24	*23*	CLEANING SUPPLIES	215.52		237391		D -	HOUSEHOLD & JANI	100.51602.000.344
	175329	01/26/24	*23*	CLEANING SUPPLIES	116.32		237402		D -	HOUSEHOLD & JANI	100.51602.000.344
	175329	01/26/24		CLEANING SUPPLIES	468.62		237530		D -	HOUSEHOLD & JANI	100.51602.000.344
					800.46		*CHECK TOTAL				
				VENDOR TOTAL	1,747.62						
WERY/ZACHARY LAWRENCE							001505				
	175118	01/12/24	*23*	DECEMBER TRAVEL	37.99		12312023		D -	FAMILIY PRESERVA	215.54500.303.601
	175118	01/12/24	*23*	DECEMBER TRAVEL	196.20		12312023		D -	FAMILY REUNIFICA	215.54500.304.601
	175118	01/12/24	*23*	DECEMBER TRAVEL	12.45		12312023		D -	OVERHEAD	215.54500.366.158
	175118	01/12/24	*23*	DECEMBER TRAVEL	37.99		12312023		D -	OVERHEAD	215.54500.811.158
					284.63		*CHECK TOTAL				
				VENDOR TOTAL	284.63						
WEST KEWAUNEE TREASURER							000343				
	175206	01/19/24		2024 ANNUAL ADMIN FEE	5,074.13		JAN 15 2024		D -	W KEWAUNEE TOWN	600.54923.000.591
	175206	01/19/24		2024 FIRE COMPENSATION	1,500.00		JAN 2024		D -	W KEWAUNEE FIRE	600.54923.000.592
					6,574.13		*CHECK TOTAL				
	175275	01/19/24		J.WIERICHS SPECIALS	184.80		01192024		D -	SPCL CHARGE-PRIN	100.24450
	175275	01/19/24		J.WIERICHS SPECIALS	64.68		01192024		D -	SPCL CHARGE-INT-	100.24470
	175275	01/19/24		PAULSEN SPECIALS	1,376.91		01192024		D -	TAX DEED EXPENSE	100.51520.000.326
	175275	01/19/24		2023 DOG REFUND	479.00		2023 DG RFND		D -	VOUCHERS PAYABLE	850.21100
					2,105.39		*CHECK TOTAL				
				VENDOR TOTAL	8,679.52						
WEX BANK							009955				
	175154	01/12/24	*23*	DEC FUEL	4,421.14		94396892		D -	GASOLINE & DIESE	100.52100.000.351
WI DEPARTMENT OF FINANCI							000507				
	175001	01/05/24		NOTARY RENEWAL	20.00		TM010224		D -	OFFICE SUPPLIES	240.56101.000.312
WI DEPT OF ADMINISTRATIO							001983				
	175155	01/12/24		4TH QTR 2023	4,320.22		4TH QTR 2023		D -	REGISTER IN PROB	100.24232
	175155	01/12/24		4TH QTR 2023	301.00		4TH QTR 2023		D -	BIRTH CERTIFICAT	100.24238
	175155	01/12/24		4TH QTR 2023	1,709.00		4TH QTR 2023		D -	VITAL RECORDS ON	100.24239
					6,330.22		*CHECK TOTAL				
	175276	01/19/24		2023 MARRIAGE LICENSES	2,325.00		2023		D -	MARRIAGE LICENSE	100.24221
	175276	01/19/24		2023 DOG LICENSE FEES	591.75		2023		D -	DOG LICENSES DUE	100.24222
					2,916.75		*CHECK TOTAL				
				VENDOR TOTAL	9,246.97						

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
WI DEPT OF JUSTICE - TIM	000348													
175330	01/26/24	2024	ACCESS	9,945.00		455TIME-015825		D	-				TIME SYSTEM MONT	100.52102.000.292
WI REGISTER OF DEEDS ASS	001420													
175002	01/05/24	2024	DUES	125.00		2024		D	-				MEMBERSHIP DUES	100.51710.000.324
WI VICTIM WITNESS PROF.	000586													
175003	01/05/24	2024	MEMBERSHIP	50.00		2024 DUES		D	-				MEMBERSHIP DUES	100.51312.000.324
WIL-KIL PEST CONTROL	002176													
175004	01/05/24	2024	BUG SPRAYING	861.92		119277-24		D	-				MAINTENANCE AGRE	100.51602.000.249
175004	01/05/24	2024	BUG SPRAYING	970.00		119277-24		D	-				MAINTENANCE AGRE	100.51605.000.249
175004	01/05/24	2024	BUG SPRAYING	548.24		119277-24		D	-				MAINTENANCE AGRE	100.52102.000.249
175004	01/05/24	2024	BUG SPRAYING	233.38		119277-24		D	-				BUILDING MAINTEN	100.55111.000.247
				2,613.54		*CHECK TOTAL								
			VENDOR TOTAL	2,613.54										
WILLOW CREEK BEHAVIORAL	000720													
174949	01/05/24	*23*MH	INPATIENT	13,207.26		LM111323		D	N	01			IN-PATIENT SERVI	215.54362.561.174
WISCONSIN CLERK OF CIRCU	001622													
175331	01/26/24	2024	DUES	125.00		2024 DUES		D	-				MEMBERSHIP DUES	100.51220.000.324
WISCONSIN COUNTIES ASSOC	000350													
175332	01/26/24	2024	DUES	5,281.00		2024		D	-				MEMBERSHIP DUES	100.51100.000.324
WISCONSIN COUNTY CLERK'S	000358													
175277	01/19/24	2024	DUES	125.00		2024 DUES		D	-				MEMBERSHIP DUES	100.51420.000.324
WISCONSIN COUNTY MUTUAL	000347													
175005	01/05/24	GENERAL & AUTO		80,729.00		12879		D	-				PROPERTY & LIABI	100.51930.000.601
175005	01/05/24	DEDUCTIBLE FUND DEPOS		17,715.00		12885		D	-				PROPERTY & LIABI	100.51930.000.601
				98,444.00		*CHECK TOTAL								
			VENDOR TOTAL	98,444.00										
WISCONSIN CTY TREASURERS	001172													
175278	01/19/24	2024	DUES	100.00		2024 DUES		D	-				MEMBERSHIP DUES	100.51520.000.324
WISCONSIN DEPT OF	000408													
175135	01/12/24	*23*	CTH C RECON DESIG	3,968.36		337082		D	-				ENGINEERING SERV	700.53310.044.215
WISCONSIN DEPT OF ADMIN.	000589													
175006	01/05/24	DEC LAND INFO		394.00		DEC LAND INFO		D	-				LAND INFORMATION	100.24215
175006	01/05/24	DEC LAND INFO		985.00		DEC LAND INFO		D	-				STATEWIDE PARCEL	100.24217
				1,379.00		*CHECK TOTAL								
			VENDOR TOTAL	1,379.00										
WISCONSIN DEPT OF JUSTIC	003813													
175119	01/12/24	*23*	BACKGROUND CHECKS	62.50		NOV 2023		D	-				OVERHEAD	215.54500.414.158
175119	01/12/24	*23*	BACKGROUND CHECKS	30.00		NOV 2023		D	-				OVERHEAD	215.54607.000.158

Vendor Payment History Report
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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
WISCONSIN PUBLIC SERVICE 001873										
	175334	01/26/24	GRANDSTAND&DAIRY BARN	258.11		01172024-00001		D -	ELECTRIC	100.55300.000.222
	175334	01/26/24	GRANDSTAND&DAIRY BARN	124.69		01172024-00001		D -	GAS	100.55300.000.224
	175334	01/26/24	EVIDENCE	270.75		01172024-00041		D -	ELECTRIC	100.52116.000.222
	175334	01/26/24	EVIDENCE	407.02		01172024-00041		D -	GAS	100.52116.000.224
	175334	01/26/24	LANDFILL HOUSE	24.35		01172024-00055		D -	ELECTRIC	600.54923.000.222
	175334	01/26/24	DANA FARM/ICE RINK	405.49		01172024-00056		D -	DANA FARM	100.54921.000.601
				1,490.41						
			VENDOR TOTAL	18,333.94		*CHECK TOTAL				
WISCONSIN REAL PROPERTY 001469										
	175008	01/05/24	2024 MEMBERSHIP	80.00		2024 DUES		D -	MEMBERSHIP DUES	245.51730.000.324
WISCONSIN SUPPORT COLLEC 006303										
	175009	01/05/24	JAN 5 PAYROLL	1,346.30		01052024		D -	WAGE ASSIGNMENT	800.21580
	175280	01/19/24	JANUARY 19 PAYROLL	1,346.30		01192024		D -	WAGE ASSIGNMENT	800.21580
			VENDOR TOTAL	2,692.60						
WOTACHEK/PAT 001519										
	175281	01/19/24	2023 TREASURER FEE	35.00		2023 DOG FEE		D -	VOUCHERS PAYABLE	850.21100
YOUNG/JOHN .04088										
	175335	01/26/24	MILEAGE	254.60		01252024		D -	TESTING	100.51430.000.253
ZELLNER/GERALD 001522										
	175282	01/19/24	2023 TREASURER FEE	44.75		2023 DOG FEE		D -	VOUCHERS PAYABLE	850.21100
ZOKAN-SAULIG/CATHY 001709										
	175120	01/12/24	*23*RESPITE	1,084.80		KZ 11/2023		D N 01	RESPITE CARE	215.54501.341.201
	175120	01/12/24	*23*RESPITE	1,120.96		KZ 12/2023		D N 01	RESPITE CARE	215.54501.341.201
				2,205.76						
			VENDOR TOTAL	2,205.76		*CHECK TOTAL				
360 TRANSCRIPTION CORP 001199										
	175121	01/12/24	*23*TRANSCRIPTS	190.36		8415		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:				1,055,328.59										

RECORDS PRINTED - 001019

Vendor Payment History Report

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	501,235.11
120	VETERAN'S RELIEF&DONATIONS	200.00
130	VEHICLE REPLACEMENT FUND	73.60
215	HUMAN SERVICES	208,676.46
216	AGING DISABILITY RSRCSE CNTR	403.35
220	CHILDHOOD LEAD POISONING	10.88
227	PUBLIC HEALTH EMERGENCY RESP	205.49
228	FIT FAMILIES	3.54
229	RYAN PARK	301.62
230	BOAT LAUNCH SERVICES	83.08
240	LAND CONSERVATION	14,232.78
245	LAND INFORMATION FUND	16,327.04
255	JAIL CANTEEN FUND	976.32
258	DRUG TASK FORCE	4,042.92
300	DEBT SERVICE FUND	475.00
301	REVOLVING LOAN FUND	1,264.51
401	NEW JAIL-CAPITAL PROJ FUND	84,530.84
600	SOLID WASTE	9,664.82
675	WINTER PARK ENTERPRISE FUND	5,895.83
700	HIGHWAY ENTERPRISE FUND	186,626.72
710	HEALTH SELF INSURANCE FUND	3,620.85
720	DENTAL SELF INSURANCE FUND	708.95
800	PAYROLL LIABILITY FUND	7,494.88
850	DOG LICENSE FUND	8,274.00
TOTAL ALL FUNDS		1,055,328.59

BANK RECAP:

BANK	NAME	DISBURSEMENTS
USBK	NICOLET BANK-KEWAUNEE	1,055,328.59
TOTAL ALL BANKS		1,055,328.59