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Report Selection:

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

INCLUSIONS:

Fund & Account. 100 thru 999
Check.. Date..... 02/01/2024 thru 02/23/2024
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
AES CHILDCARE			001442											
	175405	02/09/24	RESPITE	80.00		JAN2024CG		D	-				RESPITE CARE	215.54501.341.201
AHNAPEE TOWN TREASURER			000006											
	175591	02/16/24	SPECIALS	150.00		02162024		D	-				SPCL CHARGE-PRIN	100.24441
	175591	02/16/24	SPECIALS	18.00		02162024		D	-				SPCL CHARGE-INT-	100.24461
			VENDOR TOTAL	168.00		*CHECK TOTAL								
ALERE TOXICOLOGY SERVICE			009740											
	175564	02/16/24	IM DRUG SCREEN	14.57		L372868		D	-				OVERHEAD	215.54410.076.158
ALGOMA CITY CLERK-TREASU			000009											
	175501	02/09/24	2023 CHARGEBACK	4,844.48		2023CHARGEBACK		D	-				ILLEGAL TAXES &	100.51910.000.601
ALGOMA UTILITIES			000020											
	175592	02/16/24	ALGOMA SHOP	200.22		01312024-3778		D	-				WATER & SEWER	700.53270.000.221
	175592	02/16/24	ALGOMA SHOP	167.37		01312024-3778		D	-				ELECTRIC	700.53270.000.222
	175592	02/16/24	ALGOMA TOWER	117.92		01312024-6657		D	-				ELECTRIC	100.52102.000.222
			VENDOR TOTAL	485.51		*CHECK TOTAL								
ALLIED COUNSELING SVS SC			001753											
	175664	02/23/24	22CF13 & 22CM27	1,125.00		ACSSC1549		D	-				MEDICAL SERVICES	100.51220.000.211
AMERICAN FAMILY LIFE ASS			000022											
	175351	02/02/24	AFLAC	1,294.16		424604		D	-				CANCER, INTENSIVE	800.21533
	175351	02/02/24	AFLAC	1,448.00		580463		D	-				CANCER, INTENSIVE	800.21533
	175351	02/02/24	AFLAC	1,448.00		706263		D	-				CANCER, INTENSIVE	800.21533
			VENDOR TOTAL	4,190.16		*CHECK TOTAL								
	175593	02/16/24	2/2 PAYROLL	1,541.55		926246		D	-				CANCER, INTENSIVE	800.21533
	175665	02/23/24	FEBRUARY 16 PAYROLL	1,541.55		51401		D	-				CANCER, INTENSIVE	800.21533
			VENDOR TOTAL	7,273.26										
ANNOYE/MELISSA			009005											
	175406	02/09/24	JANUARY TRAVEL	82.60		01312024		D	-				OVERHEAD	215.54500.811.158
ATTOLLES LAW SC			001692											
	175594	02/16/24	JANUARY BILLING	4,392.00		2233		D	-				LEGAL FEES	100.51320.000.212
ATTORNEY'S PROCESS &			001741											
	175352	02/02/24	*23*BACKGROUND CHECK	402.95		20240130-BG1		D	-				CONTRACTED SERVI	100.51410.000.296
AVENU HOLDINGS, LLC			001124											
	175353	02/02/24	JANUARY BILLING	1,174.42		INVB-050916		D	-				MAINTENANCE AGRE	100.51511.000.249

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
BAKER/DOAK M						001583				
	175407	02/09/24	DRIVER ESCORT VOLUNTEER	353.76		db0124		D N 01	TRAVEL EXPENSES	215.54607.000.332
BALL AUTO & TRUCK PARTS						009907				
	175336	02/02/24	SWITCH	45.74		382881		D -	REPAIR PARTS	700.16121
	175336	02/02/24	BLADES/FILTER	103.86		382944		D -	REPAIR PARTS	700.16121
	175336	02/02/24	5W30	29.70		382944		D -	OIL, GREASE & AN	700.16128
	175336	02/02/24	FILTERS	43.29		383102		D -	REPAIR PARTS	700.16121
	175336	02/02/24	FUEL FILTER	14.17		383103		D -	REPAIR PARTS	700.16121
	175336	02/02/24	FILTER	10.30		383104		D -	REPAIR PARTS	700.16121
	175336	02/02/24	FILTERS/BLADES	286.83		383261		D -	REPAIR PARTS	700.16121
	175336	02/02/24	5W30	59.40		383261		D -	OIL, GREASE & AN	700.16128
	175336	02/02/24	SWITCH	91.48		383403		D -	REPAIR PARTS	700.16121
	175336	02/02/24	WIPER BLADES	251.88		383515		D -	REPAIR PARTS	700.16121
	175336	02/02/24	FILTER	13.32		384139		D -	REPAIR PARTS	700.16121
	175336	02/02/24	MOTORCYCLE 4 STROKE	23.79		384139		D -	OIL, GREASE & AN	700.16128
	175336	02/02/24	FILTERS	255.26		384160		D -	REPAIR PARTS	700.16121
				1,229.02						
			VENDOR TOTAL	1,229.02						
										*CHECK TOTAL
BARRAGAN/AMANDA						000489				
	175528	02/09/24	000809725001/01/2024	031 375.00	002411	IM 02/05/2024		D N 01	KINSHIP ASSESSME	215.54500.378.601
	175528	02/09/24	000809725001/01/2024	031 375.00	002411	IM 02/05/2024		D N 01	KINSHIP ASSESSME	215.54500.378.601
	175528	02/09/24	000809725001/01/2024	031 375.00	002411	IM 02/05/2024		D N 01	KINSHIP ASSESSME	215.54500.378.601
	175528	02/09/24	000809725001/01/2024	031 375.00	002411	IM 02/05/2024		D N 01	KINSHIP ASSESSME	215.54500.378.601
	175528	02/09/24	000809725001/01/2024	031 375.00	002411	IM 02/05/2024		D N 01	KINSHIP ASSESSME	215.54500.378.601
				1,875.00						
			VENDOR TOTAL	1,875.00						
										*CHECK TOTAL
BARRIENTOS DESIGN & CONS						001209				
	175337	02/02/24	*23* PHASE 3 CONTRACT	1,967.40		1856		D -	ENGINEERING SERV	700.53270.000.215
	175354	02/02/24	PHASE 3 CONTRACT	983.70		1814 REISSUE		D -	ENGINEERING SERV	700.53270.000.215
			VENDOR TOTAL	2,951.10						
BAXTER/LISA						001456				
	175529	02/09/24	000810434201/01/2024	031 536.00	002411	IM 02/05/2024		D N 01	SUBSIDIZED GUARD	215.54501.341.724
	175529	02/09/24	000810434201/01/2024	031 536.00	002411	IM 02/05/2024		D N 01	SUBSIDIZED GUARD	215.54501.341.724
				1,072.00						
			VENDOR TOTAL	1,072.00						
										*CHECK TOTAL
BAY ELECTRONICS, INC						004101				
	175595	02/16/24	PORTABLE RADIO REPAIR	112.50		85499		D -	MAINTENANCE & RE	100.52102.000.242
	175595	02/16/24	PORTABLE RADIO REPAIR	506.25		85500		D -	CAR/TRUCK MAINTEN	100.52100.000.241
				618.75						
			VENDOR TOTAL	618.75						
										*CHECK TOTAL
BEAURAIN/DEBRA A						001222				
	175408	02/09/24	DRIVER ESCORT VOLUNTEER	358.52		deb0124		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
BEHRENS/WILLIAM E			001697											
	175409	02/09/24	DRIVER ESCORT VOLUNTEER	184.25		wb0124		D	N	01			TRAVEL EXPENSES	215.54607.000.332
BELCO VEHICLE SOLUTIONS,			000331											
	175596	02/16/24	SQUAD307 'NEW'	3,814.19		9006		D	-				OUTLAY	100.52100.000.813
BELLIN HEALTH			010003											
	175597	02/16/24	PREEMPLOY EXAM	62.00		14034060		D	-				MEDICAL SERVICES	100.51430.000.211
BELLIN MEMORIAL HOSPITAL			006380											
	175579	02/16/24	URINE TESTING	294.00		14033975		D	-				MEDICAL SERVICES	700.53210.000.211
BELLIN PSYCHIATRIC CENTE			005588											
	175565	02/16/24	CCS PSYCHOTHERAPY - AUTH	408.00		MH013124A		D	-				COMPREHENSIVE CO	215.54359.000.601
BELLIN/ANDREW D			001704											
	175410	02/09/24	DRIVER ESCORT VOLUNTEER	87.10		ab0124		D	N	01			TRAVEL EXPENSES	215.54607.000.332
BELLIN/BERNADETTE			000911											
	175411	02/09/24	DRIVER ESCORT VOLUNTEER	50.25		bb0124		D	N	01			TRAVEL EXPENSES	215.54607.000.332
BERKOVITZ/MARY			006798											
	175355	02/02/24	RETIREE INSURANCE	480.44		FEB2024		D	-				HEALTH INSURANCE	100.52100.000.154
BLAZKOVEC, BLAZKOVEC &			006364											
	175598	02/16/24	CH 54/55 23GN24	980.00		10506		D	N	01			GUARDIAN AD LITE	100.51230.000.209
BLUEWATER SERVICES LTD			006670											
	175338	02/02/24	TRASH/RECYCLE ROUTE	243.15		101428		D	-				CONTRACTED SERVI	700.53270.000.296
	175481	02/09/24	DIAGNOSE COMPUTER CODES	125.00		154910		D	-				REPAIR PARTS	700.16121
			VENDOR TOTAL	368.15										
BOB BARKER COMPANY INC			000039											
	175502	02/09/24	SHIRTS/SOCKS/TOWELS	375.92		INV1984095		D	-				CANTEEN EXPENDIT	255.52106.000.295
BOB'S AUTO PARTS LLC			000056											
	175482	02/09/24	BATTERY MINUS CORE	177.99		120297		D	-				CAR/TRUCK MAINTEN	100.52100.000.241
	175482	02/09/24	OIL ABSORBENT	14.39		120655		D	-				BUILDING MAINTEN	100.51602.000.247
	175482	02/09/24	FUEL TREATMENT	33.66		120745		D	-				REPAIR PARTS	700.16121
	175482	02/09/24	BELT	11.83		120746		D	-				REPAIR PARTS	700.16121
	175482	02/09/24	REAR MIRROR ADH. & LABOR	28.29		120863		D	-				CAR/TRUCK MAINTEN	100.52100.000.241
				266.16										
			VENDOR TOTAL	266.16										
BOBCAT PLUS, INC.			000778											
	175653	02/23/24	KNIVES	290.62		54274		D	-				REPAIR PARTS	700.16121

*CHECK TOTAL

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
BURKE TRUCK & EQUIPMENT															
	000729														
		175483	02/09/24	SOLENOID/SWITCH/HARDWARE	357.59		32553		D	-				REPAIR PARTS	700.16121
BURKE/DIANE															
	009760														
		175531	02/09/24	000804348201/01/2024	031 375.00	002411	IM 02/05/2024		D	-				KINSHIP ASSESSME	215.54500.378.601
		175531	02/09/24	000804348201/01/2024	031 375.00	002411	IM 02/05/2024		D	-				KINSHIP ASSESSME	215.54500.378.601
					750.00	*CHECK TOTAL									
				VENDOR TOTAL	750.00										
CARLTON TOWN TREASURER															
	000072														
		175504	02/09/24	2023 CHARGEBACK	487,712.10		2023CHARGEBACK		D	-				ILLEGAL TAXES &	100.51910.000.601
		175599	02/16/24	SPECIALS	43.53		02162024		D	-				SPCL CHARGE-PRIN	100.24442
		175599	02/16/24	SPECIALS	4.79		02162024		D	-				SPCL CHARGE-INT-	100.24462
					48.32	*CHECK TOTAL									
				VENDOR TOTAL	487,760.42										
CASCO TOWN TREASURER															
	000075														
		175600	02/16/24	SPECIALS	176.91		02162024		D	-				SPCL CHARGE-PRIN	100.24443
		175600	02/16/24	SPECIALS	21.23		02162024		D	-				SPCL CHARGE-INT-	100.24463
					198.14	*CHECK TOTAL									
				VENDOR TOTAL	198.14										
CASPERS' TRUCK EQUIPMENT															
	007309														
		175484	02/09/24	CUTTING EDGE KIT	515.79		59708		D	-				REPAIR PARTS	700.16121
CELLCOM															
	003691														
		175601	02/16/24	FEBRUARY CELLPHONE	14.78		926480		D	-				EDUCATIONAL MATE	100.54100.000.348
		175601	02/16/24	FEBRUARY CELLPHONE	32.52		926480		D	-				TELEPHONE	100.54113.000.225
		175601	02/16/24	FEBRUARY CELLPHONE	32.52		926480		D	-				CONTRACTED SERVI	100.54113.000.296
		175601	02/16/24	FEBRUARY CELLPHONE	179.20		926480		D	-				OVERHEAD	215.54300.429.158
		175601	02/16/24	FEBRUARY CELLPHONE	35.84		926480		D	-				OVERHEAD	215.54300.550.158
		175601	02/16/24	FEBRUARY CELLPHONE	21.46		926480		D	-				OVERHEAD	215.54300.567.158
		175601	02/16/24	FEBRUARY CELLPHONE	14.96		926480		D	-				PSYCHOLOGIST	215.54352.516.261
		175601	02/16/24	FEBRUARY CELLPHONE	11.45		926480		D	-				OVERHEAD	215.54352.561.158
		175601	02/16/24	FEBRUARY CELLPHONE	7.80		926480		D	-				OVERHEAD	215.54354.561.158
		175601	02/16/24	FEBRUARY CELLPHONE	182.69		926480		D	-				OVERHEAD	215.54359.000.158
		175601	02/16/24	FEBRUARY CELLPHONE	17.56		926480		D	-				PSYCHOLOGIST	215.54359.000.261
		175601	02/16/24	FEBRUARY CELLPHONE	132.00		926480		D	-				OVERHEAD	215.54362.561.158
		175601	02/16/24	FEBRUARY CELLPHONE	97.56		926480		D	-				OVERHEAD	215.54410.076.158
		175601	02/16/24	FEBRUARY CELLPHONE	32.52		926480		D	-				OVERHEAD	215.54500.002.158
		175601	02/16/24	FEBRUARY CELLPHONE	1.63		926480		D	-				FAMILIY PRESERVA	215.54500.303.601
		175601	02/16/24	FEBRUARY CELLPHONE	3.25		926480		D	-				FAMILY REUNIFICA	215.54500.304.601
		175601	02/16/24	FEBRUARY CELLPHONE	55.84		926480		D	-				OVERHEAD	215.54500.366.158
		175601	02/16/24	FEBRUARY CELLPHONE	13.46		926480		D	-				OVERHEAD	215.54500.811.158
		175601	02/16/24	FEBRUARY CELLPHONE	167.44		926480		D	-				OVERHEAD	215.54501.341.158
		175601	02/16/24	FEBRUARY CELLPHONE	32.52		926480		D	-				OVERHEAD	215.54607.000.158
		175601	02/16/24	FEBRUARY CELLPHONE	7.03		926480		D	-				OVERHEAD	215.54608.000.158
		175601	02/16/24	FEBRUARY CELLPHONE	28.62		926480		D	-				OVERHEAD	215.54614.000.158
		175601	02/16/24	FEBRUARY CELLPHONE	48.06		926480		D	-				OVERHEAD	215.54624.000.158

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
CELLCOM				003691							
	175601	02/16/24	FEBRUARY	CELLPHONE	14.78		926480		D -	INTERPRETERS	227.54129.803.149
	175601	02/16/24	FEBRUARY	CELLPHONES	1,361.94		926481		D -	TELEPHONE	100.52102.000.225
	175601	02/16/24	FEBRUARY	CELLPHONE	33.19		926482		D -	MATERIAL CHARGES	700.53191.000.490
	175601	02/16/24	FEBRUARY	CELLPHONE	33.19		926482		D -	TELEPHONE	700.53230.000.225
	175601	02/16/24	FEBRUARY	CELLPHONE	99.57		926482		D -	TELEPHONE	700.53310.044.225
	175601	02/16/24	FEBRUARY	CELLPHONES	19.77		926484		D -	TELEPHONE	258.52150.000.225
	175601	02/16/24	FEBRUARY	CELLPHONE	80.65		926487		D -	TELEPHONE	100.51100.000.225
	175601	02/16/24	FEBRUARY	CELLPHONE	34.36		926487		D -	TELEPHONE	100.51100.000.225
	175601	02/16/24	FEBRUARY	CELLPHONE	6.36		926487		D -	TELEPHONE	100.51201.000.225
	175601	02/16/24	FEBRUARY	CELLPHONE	35.03		926487		D -	TELEPHONE	100.51320.000.225
	175601	02/16/24	FEBRUARY	CELLPHONE	34.36		926487		D -	TELEPHONE	100.51330.000.225
	175601	02/16/24	FEBRUARY	CELLPHONE	41.65		926487		D -	TELEPHONE	100.51410.000.225
	175601	02/16/24	FEBRUARY	CELLPHONE	109.66		926487		D -	TELEPHONE	100.51450.000.225
	175601	02/16/24	FEBRUARY	CELLPHONE	34.36		926487		D -	TELEPHONE	100.51460.000.225
	175601	02/16/24	FEBRUARY	CELLPHONE	35.03		926487		D -	TELEPHONE	100.51602.000.225
	175601	02/16/24	FEBRUARY	CELLPHONE	4.38		926487		D -	TELEPHONE	100.52600.000.225
	175601	02/16/24	FEBRUARY	CELLPHONE	4.38		926487		D -	TELEPHONE	100.52601.000.225
	175601	02/16/24	FEBRUARY	CELLPHONE	67.74		926487		D -	TELEPHONE	100.52602.000.225
	175601	02/16/24	FEBRUARY	CELLPHONE	34.36		926487		D -	TELEPHONE	100.54701.000.225
	175601	02/16/24	FEBRUARY	CELLPHONE	108.74		926487		D -	TELEPHONE	100.55200.000.225
	175601	02/16/24	FEBRUARY	CELLPHONE	40.40		926487		D -	TELEPHONE	240.56101.000.225
	175601	02/16/24	FEBRUARY	CELLPHONE	33.24		926487		D -	COASTL MGT-INVAS	240.56119.000.601
	175601	02/16/24	FEBRUARY	CELLPHONE	103.78		926487		D -	WINTER PARK-TUBE	675.55441.000.601
					3,541.63		*CHECK TOTAL				
				VENDOR TOTAL	3,541.63						
CINTAS CORPORATION #443				000820							
	175339	02/02/24	SHOP	UNIFORMS/MATS	158.01		4181101273		D -	HOUSEHOLD & JANI	700.53230.000.344
	175339	02/02/24	SHOP	UNIFORMS/SUPPLIES	210.04		4181823127		D -	HOUSEHOLD & JANI	700.53230.000.344
					368.05		*CHECK TOTAL				
	175580	02/16/24	SHOP	UNIFORMS/MATS	155.50		4182548036		D -	HOUSEHOLD & JANI	700.53230.000.344
	175580	02/16/24	SHOP	UNIFORMS/MATS	155.50		4183269312		D -	HOUSEHOLD & JANI	700.53230.000.344
					311.00		*CHECK TOTAL				
	175654	02/23/24	SHOP	UNIFORMS/MATS	159.51		4183994461		D -	HOUSEHOLD & JANI	700.53230.000.344
				VENDOR TOTAL	838.56						
CLASEN/LEE A				001681							
	175417	02/09/24	RESPITE		982.39		JAN2024BC		D N 01	RESPITE CARE	215.54501.341.201
CLINICAL REFERENCE LABOR				003601							
	175668	02/23/24	JANUARY	BILLING	28.14		11651725		D -	RECRUITING & SCR	100.52100.000.161
COMMAND CENTRAL LLC				009979							
	175505	02/09/24	FEB	ELECTION CODING	519.95		33299		D -	PROGRAMMING COST	100.51440.000.601
	175505	02/09/24	FEBRUARY	BALLOTS	1,132.85		33311		D -	PUBLICATIONS OF	100.51440.000.321
					1,652.80		*CHECK TOTAL				
				VENDOR TOTAL	1,652.80						

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
COURCHAINE/KIRA				001467											
		175532	02/09/24	000809294401/01/2024	031 375.00	002411	IM 02/05/2024		D	N	01			KINSHIP ASSESSME	215.54500.378.601
CURA PERSONALIS LLC				000167											
		175419	02/09/24	B3 PT-OT TRAVEL	35.76		Jan 2024		D	N	01			INITIATIVE TO TH	215.54300.550.601
		175419	02/09/24	B3 PHYSICAL THERAPIST	35.76		Jan 2024		D	N	01			INITIATIVE TO TH	215.54300.550.601
		175419	02/09/24	B3 PT-OT TRAVEL	178.80		Jan 2024		D	N	01			INITIATIVE TO TH	215.54300.550.601
		175419	02/09/24	B3 PHYSICAL THERAPIST	286.08		Jan 2024		D	N	01			INITIATIVE TO TH	215.54300.550.601
		175419	02/09/24	B3 PT-OT TRAVEL	53.64		Jan 2024		D	N	01			INITIATIVE TO TH	215.54300.550.601
		175419	02/09/24	B3 PHYSICAL THERAPIST	53.64		Jan 2024		D	N	01			INITIATIVE TO TH	215.54300.550.601
		175419	02/09/24	B3 PT-OT TRAVEL	53.64		Jan 2024		D	N	01			INITIATIVE TO TH	215.54300.550.601
		175419	02/09/24	B3 PHYSICAL THERAPIST	71.52		Jan 2024		D	N	01			INITIATIVE TO TH	215.54300.550.601
		175419	02/09/24	B3 PT-OT TRAVEL	35.76		Jan 2024		D	N	01			INITIATIVE TO TH	215.54300.550.601
		175419	02/09/24	B3 PHYSICAL THERAPIST	53.64		Jan 2024		D	N	01			INITIATIVE TO TH	215.54300.550.601
		175419	02/09/24	B3 PHYSICAL THERAPIST	71.52		Jan 2024		D	N	01			INITIATIVE TO TH	215.54300.550.601
		175419	02/09/24	B3 PT-OT TRAVEL	35.76		Jan 2024		D	N	01			INITIATIVE TO TH	215.54300.550.601
		175419	02/09/24	B3 PHYSICAL THERAPIST	71.52		Jan 2024		D	N	01			INITIATIVE TO TH	215.54300.550.601
		175419	02/09/24	B3 PT-OT TRAVEL	35.76		Jan 2024		D	N	01			INITIATIVE TO TH	215.54300.550.601
		175419	02/09/24	B3 PHYSICAL THERAPIST	71.52		Jan 2024		D	N	01			INITIATIVE TO TH	215.54300.550.601
		175419	02/09/24	B3 PT-OT TRAVEL	35.76		Jan 2024		D	N	01			INITIATIVE TO TH	215.54300.550.601
		175419	02/09/24	B3 PHYSICAL THERAPIST	71.52		Jan 2024		D	N	01			INITIATIVE TO TH	215.54300.550.601
		175419	02/09/24	B3 PT-OT TRAVEL	35.76		Jan 2024		D	N	01			INITIATIVE TO TH	215.54300.550.601
		175419	02/09/24	B3 PHYSICAL THERAPIST	53.64		Jan 2024		D	N	01			INITIATIVE TO TH	215.54300.550.601
		175419	02/09/24	B3 PT-OT TRAVEL	53.64		Jan 2024		D	N	01			INITIATIVE TO TH	215.54300.550.601
		175419	02/09/24	B3 PHYSICAL THERAPIST	53.64		Jan 2024		D	N	01			INITIATIVE TO TH	215.54300.550.601
		175419	02/09/24	B3 PT-OT TRAVEL	53.64		Jan 2024		D	N	01			INITIATIVE TO TH	215.54300.550.601
		175419	02/09/24	B3 PT-OT TRAVEL	53.64		Jan 2024		D	N	01			INITIATIVE TO TH	215.54300.550.601
		175419	02/09/24	B3 PHYSICAL THERAPIST	71.52		Jan 2024		D	N	01			INITIATIVE TO TH	215.54300.550.601
		175419	02/09/24	B3 PT-OT TRAVEL	35.76		Jan 2024		D	N	01			INITIATIVE TO TH	215.54300.550.601
		175419	02/09/24	B3 PHYSICAL THERAPIST	53.64		Jan 2024		D	N	01			INITIATIVE TO TH	215.54300.550.601
		175419	02/09/24	B3 PT-OT TRAVEL	35.76		Jan 2024		D	N	01			INITIATIVE TO TH	215.54300.550.601
		175419	02/09/24	B3 PHYSICAL THERAPIST	339.72		Jan 2024		D	N	01			INITIATIVE TO TH	215.54300.550.601
		175419	02/09/24	B3 PT-OT TRAVEL	160.92		Jan 2024		D	N	01			INITIATIVE TO TH	215.54300.550.601
		175419	02/09/24	TEAM MEETINGS	339.72		JAN2024		D	N	01			INITIATIVE TO TH	215.54300.550.601
				VENDOR TOTAL	2,485.32										
															*CHECK TOTAL
CURTIS/RUSSELL P				001580											
		175533	02/09/24	000810961901/01/2024	031 375.00	002411	IM 02/05/2024		D	N	01			KINSHIP ASSESSME	215.54500.378.601
DAIRY DREAMS LLC				.04090											
		175359	02/02/24	COST SHARE	16,231.25		01292024		D	-				SWRM COST SHARIN	240.56109.000.601
DAVISTER/RICHARD				009909											
		175360	02/02/24	RETIREE INSURANCE	239.85		FEB2024		D	-				HEALTH INSURANCE	700.53210.000.154
DAWSON/BRYANA				001441											
		175420	02/09/24	JANUARY TRAVEL	273.36		01312024		D	-				OVERHEAD	215.54359.000.158
DAX/LARRY H & CAROLYN J				005902											
		175361	02/02/24	2024 SIGN RENT	200.00		2024 SIGN RENT		D	M	01			SIGN RENTAL FEES	100.56700.000.601

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
DEBAKER/NELLIE						008045								
	175421	02/09/24	DRIVER ESCORT VOLUNTEER	357.78		nb0124		D	N	01			TRAVEL EXPENSES	215.54607.000.332
DELCHAMBRE/IMELDA						008551								
	175422	02/09/24	TRANSLATOR MILES	209.04		01/2024		D	N	01			CONTRACTED SERVI	215.54300.550.296
	175422	02/09/24	TRANSLATOR MILES	24.12		01/2024		D	N	01			CONTRACTED SERVI	215.54300.550.296
	175422	02/09/24	TRANSLATOR MILES	109.88		01/2024		D	N	01			CONTRACTED SERVI	215.54300.550.296
	175422	02/09/24	TRANSLATOR MILES	42.88		01/2024		D	N	01			CONTRACTED SERVI	215.54300.550.296
	175422	02/09/24	TRANSLATOR MILES	65.66		01/2024		D	N	01			CONTRACTED SERVI	215.54300.550.296
	175422	02/09/24	B3 TRANSLATOR	220.00		01/2024		D	N	01			INITIATIVE TO TH	215.54300.550.601
	175422	02/09/24	B3 TRANSLATOR	120.00		01/2024		D	N	01			INITIATIVE TO TH	215.54300.550.601
	175422	02/09/24	B3 TRANSLATOR	40.00		01/2024		D	N	01			INITIATIVE TO TH	215.54300.550.601
	175422	02/09/24	B3 TRANSLATOR	60.00		01/2024		D	N	01			INITIATIVE TO TH	215.54300.550.601
	175422	02/09/24	B3 TRANSLATOR	40.00		01/2024		D	N	01			INITIATIVE TO TH	215.54300.550.601
	175422	02/09/24	B3 TRANSLATOR	180.00		01/2024		D	N	01			INITIATIVE TO TH	215.54300.550.601
				1,111.58										
			VENDOR TOTAL	1,111.58										
														*CHECK TOTAL
DELEBREAU/MARY BETH						001688								
	175423	02/09/24	RESPITE	125.00		JAN2024JAD		D	N	01			RESPITE CARE	215.54501.341.201
	175423	02/09/24	RESPITE	50.00		JAN2024JE		D	N	01			RESPITE CARE	215.54501.341.201
	175423	02/09/24	RESPITE	859.94		JAN2024JOD		D	N	01			RESPITE CARE	215.54501.341.201
				1,034.94										
			VENDOR TOTAL	1,034.94										
														*CHECK TOTAL
DELTA DENTAL						000025								
	175362	02/02/24	RETIREE INSURANCE	2,208.00		FEB2024		D	-				DENTAL INSURANCE	215.54500.002.155
DEPREY/BRANDON J						001738								
	175363	02/02/24	TRAINING DECALS FOR SIGN	50.00		24-01		D	N	01			TRAINING/SCHOOL	100.52100.000.339
DEPT OF SAFETY & PROFESS						007166								
	175364	02/02/24	JANUARY PERMITS	600.00		JAN2024SANITAR		D	-				SANITATION FEES	100.24225
DERINGER/APRIL						001429								
	175424	02/09/24	RESPITE	450.00		JAN2024JAD		D	N	01			RESPITE CARE	215.54501.341.201
	175424	02/09/24	RESPITE	400.00		JAN2024JE		D	N	01			RESPITE CARE	215.54501.341.201
				850.00										
														*CHECK TOTAL
	175534	02/09/24	000809852301/01/2024	021 254.03	002411	IM 02/05/2024		D	N	01			KINSHIP ASSESSME	215.54500.378.601
			VENDOR TOTAL	1,104.03										
DETERVILLE/REBECCA						002090								
	175669	02/23/24	CONFERENCE TRAVEL	279.30		02212024		D	-				TRAVEL EXPENSES	100.51220.000.332
DICKIE/KRYSTA						001631								
	175425	02/09/24	JANUARY TRAVEL	121.27		01312024		D	-				OVERHEAD	215.54359.000.158

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
DIVISION OF ENERGY, HOUS										
001299	175507	02/09/24	JAN RLF PMT	866.60		JAN2024		D -	RLF-CLOSE FUNDS	301.56702.000.602
DOLSKI/BEV										
000899	175602	02/16/24	RETIREE INSURANCE	543.70		MAR-MAY2024		D -	HEALTH INSURANCE	100.51511.000.154
DONALD/KEVIN & MELISSIA										
001579	175535	02/09/24	000810961301/01/2024	031 548.00	002411	IM 02/05/2024		D N 01	OUT OF HOME CARE	215.54501.341.414
	175535	02/09/24	000810961301/01/2024	031 72.00	002411	IM 02/05/2024		D N 01	OUT OF HOME CARE	215.54501.341.414
	175535	02/09/24	000810961301/01/2024	031 200.00	002411	IM 02/05/2024		D N 01	OUT OF HOME CARE	215.54501.341.414
				820.00						
			VENDOR TOTAL	820.00						
DOOR COUNTY TREASURER										
008580	175670	02/23/24	JANUARY BOARD	1,612.00		2024-28000008		D -	BOARD OF PRISONE	100.52102.010.293
DORNER/RACHEL LEIGH										
001569	175426	02/09/24	B3 SLP TRAVEL	60.00		0009		D N 01	INITIATIVE TO TH	215.54300.550.601
	175426	02/09/24	B3 SPEECH THERAPIST	120.00		0009		D N 01	INITIATIVE TO TH	215.54300.550.601
				180.00						
			VENDOR TOTAL	180.00						
DOROBA/LINDSEY										
001261	175365	02/02/24	JAN BFEED PEER	378.00		JAN 2024		D N 01	CONTRACTED SERVI	100.54113.000.296
DOWNING/KENNETH R.										
000814	175427	02/09/24	JANUARY CONSULTING	4,262.50		82		D N 01	PSYCHOLOGIST	215.54352.516.261
	175427	02/09/24	JANUARY CONSULTING	3,437.50		82		D N 01	PSYCHOLOGIST	215.54359.000.261
				7,700.00						
			VENDOR TOTAL	7,700.00						
EAST CENTRAL WISCONSIN C										
005596	175508	02/09/24	2024 DUES	20.00		2024DUES		D -	MEMBERSHIP DUES	240.56101.000.324
EAST SHORE INDUSTRIES										
000157	175428	02/09/24	*23*EAST SHORE INDUSTR	1,049.78		6044		D -	VEHICLE SUB-CONT	215.54608.000.241
	175428	02/09/24	PREVOCATIONAL SERVICES	600.00		6059		D -	INITIATIVE TO TH	215.54300.550.601
	175428	02/09/24	DAY SERVICES - ADULT	139.52		6059		D -	INITIATIVE TO TH	215.54300.550.601
	175428	02/09/24	CCS SLS-SOCIAL-LEISURE S	141.70		6059A		D -	COMPREHENSIVE CO	215.54359.000.601
				1,931.00						
			VENDOR TOTAL	1,931.00						
EIS/MICHAEL JOHANNES										
001208	175429	02/09/24	JANUARY CONSULTING	800.00		JAN2024		D N 01	PSYCHIATRIST	215.54352.516.262
	175429	02/09/24	JANUARY CONSULTING	12,227.03		JAN2024		D N 01	PSYCHIATRIST	215.54352.561.262
	175429	02/09/24	JANUARY CONSULTING	3,372.97		JAN2024		D N 01	PSYCHIATRIST	215.54359.000.262
				16,400.00						
			VENDOR TOTAL	16,400.00						

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FELDT/SCOTT						000345								
	175366	02/02/24	RETIREE INSURANCE	617.30		FEB2024		D	-				HEALTH INSURANCE	100.51410.000.154
	175366	02/02/24	RETIREE INSURANCE	70.94		FEB2024		D	-				DENTAL INSURANCE	100.51410.000.155
				688.24	*CHECK	TOTAL								
			VENDOR TOTAL	688.24										
FIRE & INDUSTRIAL RESPON						001608								
	175603	02/16/24	ANNUAL HAZWOPER REFRESHR	900.00		1771		D	-				CONTRACTED SERVI	100.52604.000.296
FIRSTNET						001687								
	175666	02/23/24	PHONE	355.23		X02152024		D	-				TELEPHONE	258.52150.000.225
FOSTER/LAURENCIA M						001752								
	175648	02/23/24	1/19-1/31/24	2,665.19		01312024		D	N	01			OVERHEAD	215.54300.578.158
FOX COMMUNITIES CREDIT U						000134								
	175367	02/02/24	2/2 PAYROLL	520.00		02022024		D	-				CREDIT UNION DED	800.21561
	175604	02/16/24	2/16 PAYROLL	520.00		02162024		D	-				CREDIT UNION DED	800.21561
			VENDOR TOTAL	1,040.00										
FOX/PAMELA LEE						001047								
	175431	02/09/24	JANUARY CONSULTING	3,648.00		68		D	N	01			CONTRACTED SERVI	215.54352.516.296
	175431	02/09/24	JANUARY CONSULTING	2,097.60		68		D	N	01			CONTRACTED SERVI	215.54359.000.296
				5,745.60	*CHECK	TOTAL								
			VENDOR TOTAL	5,745.60										
FRANKLIN TOWN ZONING ADM						001202								
	175656	02/23/24	ANNUAL MINING PERMIT	300.00		FEB 2024		D	-				PERMITS	700.53250.030.736
FREY/HAYLEE K						.03913								
	175368	02/02/24	21CM13 JUROR	22.50		12072022 REISS		D	-				JURY PER DIEM	100.51220.000.142
	175368	02/02/24	21CM13 JUROR	17.29		12072022 REISS		D	-				JURY EXPENSES &	100.51220.000.339
				39.79	*CHECK	TOTAL								
			VENDOR TOTAL	39.79										
FRISQUE/RANDY						009565								
	175432	02/09/24	DRIVER ESCORT VOLUNTEER	128.64		RF0124		D	N	01			TRAVEL EXPENSES	215.54607.000.332
FROMFELD/LINDA J						001538								
	175369	02/02/24	MILEAGE	95.35		JAN 2024		D	-				TRAVEL EXPENSES	100.51602.000.332
	175369	02/02/24	MILEAGE	46.96		JAN 2024		D	-				TRAVEL EXPENSES	700.53111.000.332
				142.31	*CHECK	TOTAL								
			VENDOR TOTAL	142.31										
GANNETT WISCONSIN LOCALI						000619								
	175605	02/16/24	PUBLICATION	67.67		6158826		D	-				PUBLICATIONS OF	100.52601.000.321
	175605	02/16/24	LEGAL NOTICES	172.10		6159174		D	-				PUBLICATIONS OF	100.51100.000.321
	175605	02/16/24	DGO LIC REQUIREMENTS	46.15		6159174		D	-				VOUCHERS PAYABLE	850.21100

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GANNETT WISCONSIN LOCALI														
	175605	02/16/24	LEGAL NOTICES	30.40		6159413		D	-				PUBLICATIONS OF	100.51100.000.321
				316.32	*CHECK	TOTAL								
			VENDOR TOTAL	316.32										
GARRINGER/DIANA L														
	175538	02/09/24	000810580501/01/2024 0	1,741.00	002411	IM 02/05/2024		D	N	01			SUBSIDIZED GUARD	215.54501.341.724
GARTZKE/SCOTT														
	175433	02/09/24	JANUARY TRAVEL	21.67		01312024		D	-				OVERHEAD	215.54358.572.158
GEIKEN/JENNIFER L														
	175434	02/09/24	JANUARY BILLING	521.00		JAN2024		D	N	01			BASIC NEEDS PRGM	215.54351.006.601
GENERATIONS COMMUNITY SV														
	175435	02/09/24	*23*CCS INDIVIDUAL SKILL	414.12		AP123123		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	175567	02/16/24	CCS INDIVIDUAL SKILLS DE	499.80		AP013124		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	175567	02/16/24	CCS PSYCHOTHERAPY - AUTH	530.40		CD013124		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	175567	02/16/24	CCS INDIVIDUAL SKILLS DE	540.75		CD013124		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	175567	02/16/24	CCS INDIVIDUAL SKILLS DE	885.36		CM013124A		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	175567	02/16/24	CCS INDIVIDUAL SKILLS DE	192.78		CS013124		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	175567	02/16/24	CCS SERVICE PLANNING - A	193.80		HK013124		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	175567	02/16/24	CCS INDIVIDUAL SKILLS DE	826.20		HK013124		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	175567	02/16/24	CCS WELLNESS MANAGE &	2,136.75		KV013124A		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	175567	02/16/24	CCS INDIVIDUAL SKILLS	1,407.60		MH013124		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	175567	02/16/24	CCS INDIVIDUAL SKILLS DE	635.46		MK013124		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	175567	02/16/24	CCS INDIVIDUAL SKILLS DE	672.00		NA013124		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	175567	02/16/24	CCS WELLNESS MANAGE & RE	235.62		NB013124A		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	175567	02/16/24	CCS INDIVIDUAL AND-OR FA	214.20		RK013124		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	175567	02/16/24	CCS INDIVIDUAL SKILLS	1,509.60		RK013124		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	175567	02/16/24	CCS WELLNESS MANAGE &	1,690.50		RL013124A		D	N	01			COMPREHENSIVE CO	215.54359.000.601
				12,170.82	*CHECK	TOTAL								
			VENDOR TOTAL	12,584.94										
GFL ENVIRONMENTAL														
	175370	02/02/24	DUMPSTERS	171.18		U60000194959		D	-				REFUSE COLLECTIO	100.51602.000.297
	175370	02/02/24	DUMPSTERS	342.36		U60000194959		D	-				REFUSE COLLECTIO	100.51605.000.297
	175370	02/02/24	DUMPSTERS	171.18		U60000194959		D	-				REFUSE COLLECTIO	100.52102.000.297
	175370	02/02/24	DUMPSTERS	341.48		U60000195573		D	-				REFUSE COLLECTIO	100.55301.000.297
				1,026.20	*CHECK	TOTAL								
			VENDOR TOTAL	1,026.20										
GOODAVISH/AMY JO														
	175348	02/02/24	JANUARY TRAVEL	79.06		01312024		D	-				OVERHEAD	215.54410.076.158
GOSSEN/BENJAMIN														
	175539	02/09/24	000811172401/01/2024 031	441.00	002411	IM 02/05/2024		D	N	01			OUT OF HOME CARE	215.54501.341.414
	175539	02/09/24	000811172401/01/2024 031	32.00	002411	IM 02/05/2024		D	N	01			OUT OF HOME CARE	215.54501.341.414
	175539	02/09/24	000811172401/01/2024 031	300.00	002411	IM 02/05/2024		D	N	01			OUT OF HOME CARE	215.54501.341.414

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GOSSEN/BENJAMIN			001667							
			VENDOR TOTAL	773.00						
				773.00						*CHECK TOTAL
GRAINGER			000126							
	175606	02/16/24	SNOW GUN REPAIR	215.00		9955230512		D -	MAINTENANCE & RE	675.55441.000.242
	175606	02/16/24	RIVER PUMP REPAIR	31.48		9955230520		D -	MAINTENANCE & RE	675.55441.000.242
			VENDOR TOTAL	246.48						
				246.48						*CHECK TOTAL
GRIT INC			001754							
	175671	02/23/24	MIXED ATHLETIC BOOKS	4,358.00			1	D -	OTHER OPER SUPPL	227.54129.803.345
HAEN/STEVE			000514							
	175371	02/02/24	RETIREE INSURANCE	323.84		FEB2024		D -	HEALTH INSURANCE	100.52100.000.154
	175371	02/02/24	RETIREE INSURANCE	77.52		FEB2024		D -	DENTAL INSURANCE	100.52100.000.155
			VENDOR TOTAL	401.36						
				401.36						*CHECK TOTAL
HAGGERTY/SHANNON			001465							
	175436	02/09/24	JANUARY TRAVEL	369.37		01312024		D -	OVERHEAD	215.54300.429.158
HANSEN/LOUISE			001020							
	175607	02/16/24	26CF40	44.00		141		D N 01	TRANSCRIPTS	100.51220.000.251
HARTL/NATALIE			001666							
	175540	02/09/24	000804908901/01/2024	031 441.00	002411	IM 02/05/2024		D N 01	OUT OF HOME CARE	215.54501.341.414
	175540	02/09/24	000804908901/01/2024	031 96.00	002411	IM 02/05/2024		D N 01	OUT OF HOME CARE	215.54501.341.414
	175540	02/09/24	000804908901/01/2024	031 300.00	002411	IM 02/05/2024		D N 01	OUT OF HOME CARE	215.54501.341.414
	175540	02/09/24	000804908901/01/2024	031 441.00	002411	IM 02/05/2024		D N 01	OUT OF HOME CARE	215.54501.341.414
	175540	02/09/24	000804908901/01/2024	031 56.00	002411	IM 02/05/2024		D N 01	OUT OF HOME CARE	215.54501.341.414
	175540	02/09/24	000804908901/01/2024	031 100.00	002411	IM 02/05/2024		D N 01	OUT OF HOME CARE	215.54501.341.414
			VENDOR TOTAL	1,434.00						
				1,434.00						*CHECK TOTAL
HARV'S ELECTRIC			000137							
	175487	02/09/24	CANS PVC GLUE	9.00			1	D -	REPAIR PARTS	700.16121
HEARTLAND BUSINESS SYSTE			000140							
	175608	02/16/24	GATEWAY DEFENSE	4,800.67		662980-H		D -	MAINTENANCE AGRE	100.51450.000.249
	175608	02/16/24	DESKTOP COMPUTER	1,491.33		666465-H		D -	OUTLAY	100.51410.000.813
	175608	02/16/24	DESKTOP COMPUTER	1,040.33		666971-H		D -	OUTLAY	100.51520.000.813
			VENDOR TOTAL	7,332.33						
				7,332.33						*CHECK TOTAL
HEIM/SUSAN L			001430							
	175437	02/09/24	DRIVER ESCORT VOLUNTEER	94.47		SH0124		D N 01	TRAVEL EXPENSES	215.54607.000.332

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
IC SOLUTIONS							010014								
	175373	02/02/24		*23*SEPT BILLING	759.61		2808		D	-				CANTEEN EXPENDIT	255.52106.000.295
	175373	02/02/24		*23*EOM SEPT BILLING	43.12		3138		D	-				CANTEEN EXPENDIT	255.52106.000.295
	175373	02/02/24		*23*DECEMBER BILLING	1,250.86		5740		D	-				CANTEEN EXPENDIT	255.52106.000.295
					2,053.59		*CHECK TOTAL								
	175609	02/16/24		JANUARY BILLING	1,211.62		7122		D	-				CANTEEN EXPENDIT	255.52106.000.295
				VENDOR TOTAL	3,265.21										
ICS CUTTING TOOLS, INC.							007947								
	175488	02/09/24		1 1/2" SHANK	258.40		270710		D	-				REPAIR PARTS	700.16121
IMAGE ADVANTAGE LLC							009531								
	175610	02/16/24		SQUAD 307 DECALS	675.00		2580		D	N	01			AUTO PHYSICAL DA	100.51931.000.601
INITIATIVEONE							001359								
	175441	02/09/24		2024 LEADERSHIP	28,400.00		210950		D	-				OVERHEAD	215.54500.811.158
INNOVATIVE WISCONSIN LLC							001426								
	175442	02/09/24		*23*CCS WELLNESS MANAG	1,263.93		GK123123		D	-				COMPREHENSIVE CO	215.54359.000.601
	175442	02/09/24		*23*CCS INDIVIDUAL AND-O	238.64		JW123123		D	-				COMPREHENSIVE CO	215.54359.000.601
	175442	02/09/24		*23*CCS INDIVIDUAL SKI	1,270.69		JW123123		D	-				COMPREHENSIVE CO	215.54359.000.601
	175442	02/09/24		*23*CCS WELLNESS MANAG	1,622.16		KV123123B		D	-				COMPREHENSIVE CO	215.54359.000.601
	175442	02/09/24		*23*CCS INDIVIDUAL SKILL	898.95		LB123123A		D	-				COMPREHENSIVE CO	215.54359.000.601
	175442	02/09/24		*23*CCS INDIVIDUAL SKILL	784.04		LS123123A		D	-				COMPREHENSIVE CO	215.54359.000.601
	175442	02/09/24		*23*CCS INDIVIDUAL SKI	1,351.80		MM123123A		D	-				COMPREHENSIVE CO	215.54359.000.601
	175442	02/09/24		*23*CCS WELLNESS MANAG	3,311.91		NB123123B		D	-				COMPREHENSIVE CO	215.54359.000.601
	175442	02/09/24		*23*CCS SERVICE PLANNING	729.97		NB123123B		D	-				COMPREHENSIVE CO	215.54359.000.601
	175442	02/09/24		*23*CCS WELLNESS MANAG	1,909.15		RL123124B		D	-				COMPREHENSIVE CO	215.54359.000.601
	175442	02/09/24		*23*CCS INDIVIDUAL SKILL	362.65		SP123123A		D	-				COMPREHENSIVE CO	215.54359.000.601
	175442	02/09/24		*23*CCS SERVICE PLANNING	229.97		SP123123A		D	-				COMPREHENSIVE CO	215.54359.000.601
	175442	02/09/24		*23*CCS INDIVIDUAL SKILL	972.95		WG123123		D	-				COMPREHENSIVE CO	215.54359.000.601
					14,946.81		*CHECK TOTAL								
	175569	02/16/24		*23*CCS INDIVIDUAL SKILL	317.67		AT123123A		D	-				COMPREHENSIVE CO	215.54359.000.601
	175569	02/16/24		CCS WELLNESS MANAGE &	1,054.40		GK013124		D	-				COMPREHENSIVE CO	215.54359.000.601
	175569	02/16/24		CCS INDIVIDUAL SKILLS	1,588.37		JW013124		D	-				COMPREHENSIVE CO	215.54359.000.601
	175569	02/16/24		JANUARY BILLING	181.82		KS01182024		D	-				FAMILIES FIRST P	215.54500.301.601
	175569	02/16/24		CCS WELLNESS MANAGE &	2,027.70		KV013124B		D	-				COMPREHENSIVE CO	215.54359.000.601
	175569	02/16/24		CCS INDIVIDUAL SKILLS	1,257.17		LB013124		D	-				COMPREHENSIVE CO	215.54359.000.601
	175569	02/16/24		CCS INDIVIDUAL SKILLS DE	851.63		LS013124A		D	-				COMPREHENSIVE CO	215.54359.000.601
	175569	02/16/24		CCS INDIVIDUAL SKILLS DE	959.78		MM013124A		D	-				COMPREHENSIVE CO	215.54359.000.601
	175569	02/16/24		CCS WELLNESS MANAGE &	1,358.55		NB013124B		D	-				COMPREHENSIVE CO	215.54359.000.601
	175569	02/16/24		CCS SERVICE PLANNING - A	250.08		NB013124B		D	-				COMPREHENSIVE CO	215.54359.000.601
	175569	02/16/24		CCS SERVICE PLANNING - A	327.27		NB013124B		D	-				COMPREHENSIVE CO	215.54359.000.601
	175569	02/16/24		CCS SERVICE PLANNING - A	101.39		NB013124B		D	-				COMPREHENSIVE CO	215.54359.000.601
	175569	02/16/24		CCS SERVICE PLANNING - A	135.18		NB013124B		D	-				COMPREHENSIVE CO	215.54359.000.601
	175569	02/16/24		CCS SERVICE PLANNING - A	238.82		NB013124B		D	-				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
JAMES LEASING, LLC			001750 VENDOR TOTAL	969.68						
JENERJOHN/LINDSEY	175443	02/09/24	001482 JANUARY TRAVEL	310.21		01312024		D -	OVERHEAD	215.54359.000.158
JERABEK/SHARON LEA	175444	02/09/24	001101 DRIVER ESCORT VOLUNTEER	533.32		SJ0124		D N 01	TRAVEL EXPENSES	215.54607.000.332
JONET/JERRY	175374	02/02/24	003072 1/1-1/13 MILEAGE	29.48		01132024		D -	TRAVEL EXPENSES	100.55300.000.332
	175374	02/02/24	1/1-1/13 MILEAGE	74.37		01132024		D -	SNOW REMOVAL	100.55301.000.235
	175374	02/02/24	1/14-1/27 MILEAGE	14.07		01272024		D -	TRAVEL EXPENSES	100.55300.000.332
	175374	02/02/24	1/14-1/27 MILEAGE	85.09		01272024		D -	SNOW REMOVAL	100.55301.000.235
			VENDOR TOTAL	203.01		*CHECK TOTAL				
JONET/RACHAEL	175445	02/09/24	001211 RESPITE	912.02		JAN2024CY		D N 01	RESPITE CARE	215.54501.341.201
	175445	02/09/24	RESPITE	936.51		JAN2024EY		D N 01	RESPITE CARE	215.54501.341.201
			VENDOR TOTAL	1,848.53		*CHECK TOTAL				
JTB SERVICES, LLC	175375	02/02/24	000707 *23*11/5-12/31 SNOW/SALT	318.00		1186		D N 01	SNOW REMOVAL	100.51602.000.235
	175375	02/02/24	1/6-1/14 SNOW/SALT	950.00		1186		D N 01	SNOW REMOVAL	100.51602.000.235
	175375	02/02/24	1/10-1/15 SNOW REMOVAL	350.00		1187		D N 01	SNOW REMOVAL	100.52116.000.235
	175375	02/02/24	*23*11/5-12/31 SNOW/SALT	996.00		1188		D N 01	SNOW REMOVAL	100.51605.000.235
	175375	02/02/24	1/7-1/14 SNOW/SALT	2,189.00		1188		D N 01	SNOW REMOVAL	100.51605.000.235
			VENDOR TOTAL	4,803.00		*CHECK TOTAL				
KANZELBERGER/KAETHE M.	175376	02/02/24	010135 000804583512/01	300.00		01052023 REISS		D -	KINSHIP ASSESSME	215.54500.378.601
	175376	02/02/24	000804583504/01/2022	300.00		05042022 REISS		D -	KINSHIP ASSESSME	215.54500.378.601
	175376	02/02/24	000804583504/01/2022	300.00		05042022 REISS		D -	KINSHIP ASSESSME	215.54500.378.601
	175376	02/02/24	000804583506/01/2022	300.00		07062022 REISS		D -	KINSHIP ASSESSME	215.54500.378.601
			VENDOR TOTAL	1,200.00		*CHECK TOTAL				
	175542	02/09/24	000804583501/01/2024	031 375.00	002411	IM 02/05/2024		D -	KINSHIP ASSESSME	215.54500.378.601
			VENDOR TOTAL	1,575.00						
KARDOS/GLORIA	175570	02/16/24	001314 MEETING STIPEND	40.00		02132024		D N 01	COMPREHENSIVE CO	215.54359.000.601
KARNITZ/CARLA A.	175377	02/02/24	000411 000805895203/01/2023	031 232.00		IM04052023 REI		D -	SUBSIDIZED GUARD	215.54501.341.724

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KRIETE GROUP				007581							
	175582	02/16/24	TORQUE RODS	891.70			X1050325801		D -	REPAIR PARTS	700.16121
	175582	02/16/24	SPRING/INSULATOR/DOWEL	4,908.71			X10505341001		D -	REPAIR PARTS	700.16121
	175582	02/16/24	MANIFOLD & FITTING	97.11			X10505368201		D -	REPAIR PARTS	700.16121
	175582	02/16/24	FITTING/PULLEY/FILTER	213.40			X10505397901		D -	REPAIR PARTS	700.16121
	175582	02/16/24	AIR FILTER	192.08			X10505397902		D -	REPAIR PARTS	700.16121
	175582	02/16/24	PINS	798.92			X10505434201		D -	REPAIR PARTS	700.16121
	175582	02/16/24	PIN	176.32			X10505434202		D -	REPAIR PARTS	700.16121
	175582	02/16/24	RETURN INV X10505316901	72.62CR			X10505434401		D -	REPAIR PARTS	700.16121
	175582	02/16/24	RETURN INV X10505341001	401.70CR			X10505434501		D -	REPAIR PARTS	700.16121
				6,803.92			*CHECK TOTAL				
			VENDOR TOTAL	6,803.92							
KUMPFER/JACOB				001105							
	175571	02/16/24	JANUARY TRAVEL	123.95			01312024		D -	OVERHEAD	215.54359.000.158
KUNDINGER FLUID POWER IN				003878							
	175343	02/02/24	COUPLINGS/FITTINGS	887.22			50777549		D -	REPAIR PARTS	700.16121
	175343	02/02/24	NIPPLE	79.87			50777613		D -	REPAIR PARTS	700.16121
	175343	02/02/24	HILLSIDE PRESSURE WASHER	204.74			50777937		D -	REPAIR PARTS	700.16121
				1,171.83			*CHECK TOTAL				
	175491	02/09/24	NIPPLE	38.67			50777566		D -	REPAIR PARTS	700.16121
	175583	02/16/24	HYDRAULIC MOTOR ASSEM	286.88			50780368		D -	REPAIR PARTS	700.16121
			VENDOR TOTAL	1,497.38							
LABORATORY CORPORATION O				008538							
	175511	02/09/24	TESTING	39.75			78991268		D -	MEDICAL SERVICES	100.51330.000.211
LALUZERNE/CHAD				010121							
	175447	02/09/24	JANUARY TRAVEL	70.35			01312024		D -	FAMILY REUNIFICA	215.54500.304.601
	175447	02/09/24	JANUARY TRAVEL	22.78			01312024		D -	OVERHEAD	215.54500.414.158
	175447	02/09/24	JANUARY TRAVEL	39.53			01312024		D -	OVERHEAD	215.54500.811.158
	175447	02/09/24	JANUARY TRAVEL	172.86			01312024		D -	OVERHEAD	215.54501.341.158
				305.52			*CHECK TOTAL				
			VENDOR TOTAL	305.52							
LAUTENBACH/CHERYL M				001695							
	175448	02/09/24	DRIVER ESCORT VOLUNTEER	71.69			CL0124		D N 01	TRAVEL EXPENSES	215.54607.000.332
LAWSON PRODUCTS, INC.				000445							
	175657	02/23/24	PAINT	230.88			9311308304		D -	PAINT	700.16112
	175657	02/23/24	MARKING PAINT	136.34			9311308304		D -	FIELD SMALL TOOL	700.53220.000.365
				367.22			*CHECK TOTAL				
			VENDOR TOTAL	367.22							
LAZANSKY/JOANNE				000281							
	175449	02/09/24	DRIVER ESCORT VOLUNTEER	245.22			JL0124		D N 01	TRAVEL EXPENSES	215.54607.000.332

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LEARNING & TALENT DEVELO														
	175380	02/02/24	ADMIN PROF CONFERENCE	125.00		04242024 ED		D	-				TRAINING	100.55620.000.336
LEADVINA/JOHN A														
	175381	02/02/24	COST SHARE	6,583.50		01292024		D	-				SWRM COST SHARIN	240.56109.000.601
LEGREVE/STEPHANIE														
	175382	02/02/24	OVERPAYMENT OF TAXES	909.80		08032023 REISS		D	-				VOUCHERS PAYABLE	100.21100
LEHMAN/DANIEL														
	175572	02/16/24	MEETING STIPEND	40.00		02132024		D	N	01			COMPREHENSIVE CO	215.54359.000.601
LEMENS HARDWARE INC.														
	175383	02/02/24	KEYS	35.88		286686		D	-				GROUNDS & GROUND	100.55200.000.245
	175383	02/02/24	KEYS	2.99		286985		D	-				SMALL ITEMS OF E	100.52100.000.314
				38.87										
			VENDOR TOTAL	38.87		*CHECK TOTAL								
LEMENS WATERCARE INC.														
	175344	02/02/24	SPRING WATER	20.00		204		D	-				CONTRACTED SERVI	700.53270.000.296
	175344	02/02/24	SPRING WATER	35.00		257		D	-				CONTRACTED SERVI	700.53270.000.296
				55.00										
						*CHECK TOTAL								
	175384	02/02/24	WATER	8.75		165		D	-				WATER	100.51220.000.314
	175384	02/02/24	WATER	42.50		211		D	-				OVERHEAD	215.54500.002.158
	175384	02/02/24	WATER	20.00		214		D	-				WATER	100.51220.000.314
	175384	02/02/24	WATER	65.00		266		D	-				OVERHEAD	215.54500.002.158
	175384	02/02/24	WATER	20.00		269		D	-				WATER	100.51220.000.314
				156.25										
						*CHECK TOTAL								
	175615	02/16/24	WATER	27.50		343		D	-				CONTRACTED SERVI	700.53270.000.296
	175615	02/16/24	WATER	72.50		351		D	-				OVERHEAD	215.54500.002.158
				100.00										
			VENDOR TOTAL	311.25		*CHECK TOTAL								
LIEBECK/DEBRA J														
	175450	02/09/24	RESPITE	1,507.22		JAN2024AH		D	N	01			RESPITE CARE	215.54501.341.201
LINDE GAS & EQUIPMENT IN														
	175658	02/23/24	NOZZLES	50.10		41116202		D	-				HOUSEHOLD & JANI	700.53230.000.344
LIVING NOW COUNSELING LL														
	175451	02/09/24	CCS INDIVIDUAL AND-OR FA	826.20		AM013124		D	-				COMPREHENSIVE CO	215.54359.000.601
	175451	02/09/24	CCS PSYCHOTHERAPY - AUTH	499.80		FK013124		D	-				COMPREHENSIVE CO	215.54359.000.601
	175451	02/09/24	CCS INDIVIDUAL SKILLS DE	887.40		FK013124		D	-				COMPREHENSIVE CO	215.54359.000.601
	175451	02/09/24	CCS PSYCHOTHERAPY - AU 2,	835.60		LS013124B		D	-				COMPREHENSIVE CO	215.54359.000.601
	175451	02/09/24	CCS PSYCHOTHERAPY - AUTH	816.00		RN013124		D	-				COMPREHENSIVE CO	215.54359.000.601
	175451	02/09/24	CCS INDIVIDUAL AND-OR FA	357.00		RN013124		D	-				COMPREHENSIVE CO	215.54359.000.601

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LIVING NOW COUNSELING LL						001397								
	175451	02/09/24	CCS INDIVIDUAL AND-OR FA	316.20		SP013124B		D	-				COMPREHENSIVE CO	215.54359.000.601
				6,538.20	*CHECK	TOTAL								
			VENDOR TOTAL	6,538.20										
LOCUMTENENS.COM LLC						001212								
	175452	02/09/24	1/3 BILLING	720.48		AS865719		D	-				PSYCHIATRIST	215.54352.561.262
	175452	02/09/24	1/3 BILLING	720.47		AS865719		D	-				PSYCHIATRIST	215.54359.000.262
	175452	02/09/24	1/9 BILLING	830.78		AS867202		D	-				PSYCHIATRIST	215.54352.561.262
	175452	02/09/24	1/9 BILLING	830.77		AS867202		D	-				PSYCHIATRIST	215.54359.000.262
	175452	02/09/24	1/17 BILLING	830.78		AS870142		D	-				PSYCHIATRIST	215.54352.561.262
	175452	02/09/24	1/17 BILLING	830.77		AS870142		D	-				PSYCHIATRIST	215.54359.000.262
	175452	02/09/24	1/22 BILLING	873.28		AS873148		D	-				PSYCHIATRIST	215.54352.561.262
	175452	02/09/24	1/22 BILLING	873.28		AS873148		D	-				PSYCHIATRIST	215.54359.000.262
				6,510.61	*CHECK	TOTAL								
			VENDOR TOTAL	6,510.61										
LUXEMBURG MOTOR COMPANY						006310								
	175659	02/23/24	FILTERS	125.86		101396		D	-				REPAIR PARTS	700.16121
	175659	02/23/24	SYNTHETIC OIL	70.00		101396		D	-				OIL, GREASE & AN	700.16128
	175659	02/23/24	FILTERS	174.34		101401		D	-				REPAIR PARTS	700.16121
				370.20	*CHECK	TOTAL								
	175674	02/23/24	FUEL FILTERS	24.19		101109		D	-				MAINTENANCE & RE	100.55300.000.242
			VENDOR TOTAL	394.39										
LUXEMBURG PUBLIC UTILITY						000193								
	175385	02/02/24	WATER	103.07		01152024-0598		D	-				WATER & SEWER	100.55300.000.221
	175385	02/02/24	WATER	112.92		01152024-1003		D	-				WATER & SEWER	100.55301.000.221
				215.99	*CHECK	TOTAL								
			VENDOR TOTAL	215.99										
LUXEMBURG VILLAGE CLERK-						000198								
	175512	02/09/24	2023 CHARGEBACK	207.49		2023CHARGEBACK		D	-				ILLEGAL TAXES &	100.51910.000.601
MAHNKE/GAIL LYNN						001689								
	175453	02/09/24	RESPITE	325.00		JAN2024JE		D	N	01			RESPITE CARE	215.54501.341.201
MALCORE/MICHAEL J						001742								
	175454	02/09/24	DRIVER ESCORT VOLUNTEER	63.65		mm0124		D	N	01			TRAVEL EXPENSES	215.54607.000.332
MANCOSKE/DEBRA R.						006432								
	175616	02/16/24	CH 767 08PA13PJ	1,060.00		013124-08PA13P		D	N	01			GUARDIAN AD LITE	100.51220.000.209
	175616	02/16/24	CH 767 15FA57	420.00		013124-15FA57		D	N	01			GUARDIAN AD LITE	100.51220.000.209
	175616	02/16/24	CH 767 17FA35	300.00		013124-17FA35		D	N	01			GUARDIAN AD LITE	100.51220.000.209
	175616	02/16/24	CH 767 18FA67	420.00		013124-18FA67		D	N	01			GUARDIAN AD LITE	100.51220.000.209
	175616	02/16/24	CH 767 20FA33	430.00		013124-20FA33		D	N	01			GUARDIAN AD LITE	100.51220.000.209
	175616	02/16/24	CH 767 22FA19	340.00		013124-22FA19		D	N	01			GUARDIAN AD LITE	100.51220.000.209

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
MANCOSKE/DEBRA R.										
	175616	02/16/24	CH 767 22FA67	420.00		013124-22FA67		D N 01	GUARDIAN AD LITE	100.51220.000.209
				3,390.00	*CHECK	TOTAL				
			VENDOR TOTAL	3,390.00						
MANHATTAN LIFE										
	175617	02/16/24	LIFE INSURANCE	48.14		122488		D -	LIFE INSURANCE	800.21541
MANITOWOC COUNTY AGING R										
	175675	02/23/24	*23*2023 PAYMENT	87,912.24		2023 PMT		D -	PMT TO MANITOWOC	216.54361.000.592
	175675	02/23/24	2024 PAYMENT	101,000.00		2024 PAYMENT		D -	PMT TO MANITOWOC	216.54361.000.592
				188,912.24	*CHECK	TOTAL				
			VENDOR TOTAL	188,912.24						
MANITOWOC COUNTY SHERIFF										
	175513	02/09/24	24PA51	130.00		020124-24PA51		D -	PAPER SERVICE	100.51330.000.255
MARTIN SYSTEMS INC										
	175676	02/23/24	ALARM SYSTEM INSPECTION	294.00		34503		D -	BUILDING MAINTEN	100.52116.000.247
MARTIN/ALYSHA										
	175514	02/09/24	JANUARY TRAVEL	22.11		01312024		D -	TRAVEL EXPENSES	100.54100.000.332
MASSART/CIJI										
	175573	02/16/24	MEETING STIPEND	40.00		02132024		D N 01	COMPREHENSIVE CO	215.54359.000.601
MATHER/GREG										
	175455	02/09/24	JANUARY TRAVEL	123.28		01312024		D -	OVERHEAD	215.54359.000.158
MCCARTHY/AUBREY										
	175574	02/16/24	JANUARY TRAVEL	131.52		01312024		D -	OVERHEAD	215.54300.429.158
MCGUIRE/KEVIN										
	175618	02/16/24	OVERPAYMENT OF TAXES	55.87		02122024		D -	VOUCHERS PAYABLE	100.21100
MCKENZIE CONSULTING/SAM										
	175456	02/09/24	CCS PSYCHOTHERAPY - AUTH	826.20		AT013124B		D -	COMPREHENSIVE CO	215.54359.000.601
	175456	02/09/24	CCS INDIVIDUAL AND-OR FA	550.80		AT013124B		D -	COMPREHENSIVE CO	215.54359.000.601
	175456	02/09/24	CCS PSYCHOTHERAPY - AUTH	979.20		HG013124		D -	COMPREHENSIVE CO	215.54359.000.601
	175456	02/09/24	CCS INDIVIDUAL SKILLS	1,142.40		HG013124		D -	COMPREHENSIVE CO	215.54359.000.601
	175456	02/09/24	CCS INDIVIDUAL AND-OR FA	826.20		LS013124C		D -	COMPREHENSIVE CO	215.54359.000.601
				4,324.80	*CHECK	TOTAL				
			VENDOR TOTAL	4,324.80						
MEDICARE PREMIUM COLLECT										
	175619	02/16/24	RETIREE INSURANCE	583.70		01262024		D -	HEALTH INSURANCE	240.56101.000.154
MEIER/RICK B.										
	175620	02/16/24	*23* 23CT88	130.00		012924-23CT88		D N 01	LEGAL FEES	100.51220.000.212
	175620	02/16/24	23CT88	458.15		012924-23CT88		D N 01	LEGAL FEES	100.51220.000.212

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MEIER/RICK B.			008358							
			VENDOR TOTAL	588.15						
				588.15						*CHECK TOTAL
MENDEZ MEZA/ARANZA			001551							
	175546	02/09/24	000810880701/01/2024 031	441.00	002411	IM 02/05/2024		D N 01	OUT OF HOME CARE	215.54501.341.414
	175546	02/09/24	000810880701/01/2024 031	16.00	002411	IM 02/05/2024		D N 01	OUT OF HOME CARE	215.54501.341.414
	175546	02/09/24	000810880701/01/2024 031	100.00	002411	IM 02/05/2024		D N 01	OUT OF HOME CARE	215.54501.341.414
			VENDOR TOTAL	557.00						
				557.00						*CHECK TOTAL
MG REPAIR LLC			001052							
	175677	02/23/24	SQUAD312 OIL CHG/ROTATE	67.50		4839		D N 01	CAR/TRUCK MAINTENANCE	100.52100.000.241
MITCHLER/SCOTT			000656							
	175547	02/09/24	000806356801/01/2024 0	1,381.00	002411	IM 02/05/2024		D -	SUBSIDIZED GUARD	215.54501.341.724
MONGIN/LORENA H			001412							
	175621	02/16/24	INTERPRETER	184.68		01182024		D N 01	INTERPRETERS	100.51220.000.149
	175621	02/16/24	INTERPRETER	327.28		01192024		D N 01	INTERPRETERS	100.51220.000.149
			VENDOR TOTAL	511.96						
				511.96						*CHECK TOTAL
MORALES/EVELYN Y			001481							
	175548	02/09/24	000807995101/01/2024 031	375.00	002411	IM 02/05/2024		D N 01	KINSHIP ASSESSMENT	215.54500.378.601
MORTON SALT, INC.			003243							
	175492	02/09/24	139.88 T SALT	12,775.24		5402982354		D -	SODIUM CHLORIDE	700.16114
	175492	02/09/24	273.88 T SALT	25,013.47		5402982355		D -	SODIUM CHLORIDE	700.16114
	175492	02/09/24	68.58 T SALT	6,263.41		5402982356		D -	SODIUM CHLORIDE	700.16114
	175492	02/09/24	91.94 T SALT	8,396.88		5402982358		D -	SODIUM CHLORIDE	700.16114
	175492	02/09/24	98.82 T SALT	9,025.23		5402983899		D -	SODIUM CHLORIDE	700.16114
			VENDOR TOTAL	61,474.23						
				61,474.23						*CHECK TOTAL
	175660	02/23/24	296.35 T SALT	27,065.65		5402993410		D -	SODIUM CHLORIDE	700.16114
			VENDOR TOTAL	88,539.88						
MUELLER/BRAYDEN			.04081							
	175622	02/16/24	WITNESS FEES	16.00		101223REISSUE		D -	WITNESS FEES	100.51220.000.143
	175622	02/16/24	WITNESS FEES	17.03		101223REISSUE		D -	WITNESS TRAVEL	100.51220.000.340
			VENDOR TOTAL	33.03						
				33.03						*CHECK TOTAL
MULTI MEDIA CHANNELS LLC			001638							
	175678	02/23/24	PROMO ADS	313.88		IN176886		D -	PROMOTIONAL MATERIAL	100.54701.000.326
NELLIS/LORI			005591							
	175457	02/09/24	JANUARY TRAVEL	85.09		01312024		D -	OVERHEAD	215.54500.366.158

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NETWORK HEALTH ADMINISTR 001445	175515	02/09/24	*23*4TH QTR SAVINGS FE	8,790.18		KEWA1024		D	-				REIMBURSEMENT/IN	710.51935.000.732
	175623	02/16/24	JANUARY ADMIN SVS	150.00		KEWA0124		D	-				REIMBURSEMENT/IN	710.51935.000.732
			VENDOR TOTAL	8,940.18										
NICOLET FEDERATED LIBRAR 008470	175386	02/02/24	*23*DECEMBER DELIVERY	383.41		2808		D	-				NICOLET FED LIB	100.55110.000.599
NORTHLAND BUSINESS SYSTE 001621	175516	02/09/24	2/15-3/14 BILLING	922.40		IN107884		D	-				MAINTENANCE AGRE	100.52102.000.249
NUHLICEK/CHARLES A. 000538	175624	02/16/24	SQUAD301 OIL CHANGE	80.45		11988		D	N	01			CAR/TRUCK MAINTEN	100.52100.000.241
	175624	02/16/24	SQUAD321 TIRES/BATTERY	1,356.25		11993		D	N	01			CAR/TRUCK MAINTEN	100.52100.000.241
			VENDOR TOTAL	1,436.70		*CHECK TOTAL								
OAK RIDGE COUNSELING & 001460	175575	02/16/24	CCS SERVICE PLANNING - A	153.40		Jan24/NB013124		D	-				COMPREHENSIVE CO	215.54359.000.601
	175575	02/16/24	CCS INDIVIDUAL SKILLS DE	460.20		Jan24Ama013124		D	-				COMPREHENSIVE CO	215.54359.000.601
	175575	02/16/24	CCS SERVICE PLANNING - A	188.80		Jan24Ama013124		D	-				COMPREHENSIVE CO	215.54359.000.601
	175575	02/16/24	CCS INDIVIDUAL SKILLS DE	792.54		Jan24AH013124		D	-				COMPREHENSIVE CO	215.54359.000.601
	175575	02/16/24	CCS PSYCHOTHERAPY - AUTH	510.00		Jan24CH013124		D	-				COMPREHENSIVE CO	215.54359.000.601
	175575	02/16/24	CCS PSYCHOTHERAPY - AUTH	601.80		Jan24CJ013124		D	-				COMPREHENSIVE CO	215.54359.000.601
	175575	02/16/24	CCS PSYCHOTHERAPY - AUTH	122.40		Jan24CS013124		D	-				COMPREHENSIVE CO	215.54359.000.601
	175575	02/16/24	CCS INDIVIDUAL AND-OR FA	259.60		Jan24CS013124		D	-				COMPREHENSIVE CO	215.54359.000.601
	175575	02/16/24	CCS SERVICE PLANNING - A	171.10		Jan24CS013124		D	-				COMPREHENSIVE CO	215.54359.000.601
	175575	02/16/24	CCS INDIVIDUAL SKILLS	1,560.60		Jan24DBF013124		D	-				COMPREHENSIVE CO	215.54359.000.601
	175575	02/16/24	CCS SERVICE PLANNING - A	178.50		Jan24GB013124		D	-				COMPREHENSIVE CO	215.54359.000.601
	175575	02/16/24	CCS INDIVIDUAL SKILLS DE	520.20		Jan24GN013124		D	-				COMPREHENSIVE CO	215.54359.000.601
	175575	02/16/24	CCS PSYCHOTHERAPY - AUTH	153.00		Jan24Hko013124		D	-				COMPREHENSIVE CO	215.54359.000.601
	175575	02/16/24	CCS SERVICE PLANNING - A	318.60		Jan24Hko013124		D	-				COMPREHENSIVE CO	215.54359.000.601
	175575	02/16/24	CCS PSYCHOTHERAPY - AUTH	428.40		Jan24HK013124		D	-				COMPREHENSIVE CO	215.54359.000.601
	175575	02/16/24	CCS PSYCHOTHERAPY - AUTH	948.60		Jan24JL013124		D	-				COMPREHENSIVE CO	215.54359.000.601
	175575	02/16/24	CCS INDIVIDUAL SKILLS DE	885.36		Jan24JL013124		D	-				COMPREHENSIVE CO	215.54359.000.601
	175575	02/16/24	CCS PSYCHOTHERAPY - AUTH	540.60		Jan24JW013124		D	-				COMPREHENSIVE CO	215.54359.000.601
	175575	02/16/24	CCS PSYCHOTHERAPY - AUTH	540.60		Jan24KD013124		D	-				COMPREHENSIVE CO	215.54359.000.601
	175575	02/16/24	CCS INDIVIDUAL SKILLS DE	314.16		Jan24KD013124		D	-				COMPREHENSIVE CO	215.54359.000.601
	175575	02/16/24	CCS PSYCHOTHERAPY - AUTH	438.60		Jan24LH013124		D	-				COMPREHENSIVE CO	215.54359.000.601
	175575	02/16/24	CCS PSYCHOTHERAPY - AUTH	999.60		Jan24MB013124		D	-				COMPREHENSIVE CO	215.54359.000.601
	175575	02/16/24	CCS INDIVIDUAL SKILLS	1,078.14		Jan24MB013124		D	-				COMPREHENSIVE CO	215.54359.000.601
	175575	02/16/24	CCS INDIVIDUAL AND-OR	1,071.00		Jan24MD013124		D	-				COMPREHENSIVE CO	215.54359.000.601
	175575	02/16/24	CCS INDIVIDUAL SKILLS DE	377.60		Jan24MK013124		D	-				COMPREHENSIVE CO	215.54359.000.601
	175575	02/16/24	CCS INDIVIDUAL SKILLS DE	265.20		Jan24PR013124		D	-				COMPREHENSIVE CO	215.54359.000.601
	175575	02/16/24	CCS PSYCHOTHERAPY - AUTH	571.20		Jan24RK013124		D	-				COMPREHENSIVE CO	215.54359.000.601
	175575	02/16/24	CCS SERVICE PLANNING - A	234.60		Jan24RK013124		D	-				COMPREHENSIVE CO	215.54359.000.601
	175575	02/16/24	CCS INDIVIDUAL SKILLS DE	806.82		Jan24TP013124		D	-				COMPREHENSIVE CO	215.54359.000.601

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PAGEL'S PONDEROSA DAIRY										
	007699									
	175387	02/02/24	COST SHARE	10,521.00		01292024-01		D -	SWRM COST SHARIN	240.56109.000.601
	175387	02/02/24	COST SHARE	12,957.00		01292024-02		D -	SWRM COST SHARIN	240.56109.000.601
				23,478.00	*CHECK	TOTAL				
			VENDOR TOTAL	23,478.00						
PALLEX/KEN										
	002772									
	175388	02/02/24	RETIREE INSURANCE	124.30		FEB2024		D -	HEALTH INSURANCE	700.53210.000.154
	175388	02/02/24	RETIREE INSURANCE	9.32		FEB2024		D -	DENTAL INSURANCE	700.53210.000.155
				133.62	*CHECK	TOTAL				
			VENDOR TOTAL	133.62						
PAPLHAM AUTO										
	004279									
	175517	02/09/24	SQUAD305 OIL CHANGE	60.00		40960		D N 01	CAR/TRUCK MAINTEN	100.52100.000.241
PARAL/TINA										
	003226									
	175459	02/09/24	JANUARY TRAVEL	41.54		01312024		D -	OVERHEAD	215.54300.429.158
	175459	02/09/24	JANUARY TRAVEL	314.90		01312024		D -	OVERHEAD	215.54300.550.158
				356.44	*CHECK	TOTAL				
			VENDOR TOTAL	356.44						
PARIS/JUDY										
	000616									
	175460	02/09/24	DRIVER ESCORT VOLUNTEER	40.87		JP0124		D N 01	TRAVEL EXPENSES	215.54607.000.332
PARKOS/TIM AND AMY										
	009962									
	175576	02/16/24	JANUARY BED HOLD	400.00		01312024		D N 01	FOSTER CARE BED	215.54501.341.723
PATEL MD/SANGITA										
	002048									
	175632	02/16/24	*23*23ME16 EVALUATION	900.00		23-122		D N 01	MEDICAL SERVICES	100.51230.000.211
PENA/CASSANDRA										
	001737									
	175549	02/09/24	000809701001/01/2024 031	375.00	002411	IM 02/05/2024		D N 01	KINSHIP ASSESSME	215.54500.378.601
PENNY FOR YOUR THOUGHTS										
	001574									
	175577	02/16/24	CCS PSYCHOTHERAPY - AUTH	367.20		CM013124B		D N 01	COMPREHENSIVE CO	215.54359.000.601
	175577	02/16/24	CCS SERVICE PLANNING - A	112.20		KT013124		D N 01	COMPREHENSIVE CO	215.54359.000.601
	175577	02/16/24	CCS WELLNESS MANAGE & RE	907.80		KT013124		D N 01	COMPREHENSIVE CO	215.54359.000.601
	175577	02/16/24	CCS INDIVIDUAL SKILLS	1,234.20		LH013124		D N 01	COMPREHENSIVE CO	215.54359.000.601
	175577	02/16/24	CCS PSYCHOTHERAPY - AUTH	193.80		MH013124		D N 01	COMPREHENSIVE CO	215.54359.000.601
	175577	02/16/24	CCS PSYCHOTHERAPY - AUTH	979.20		MM013124B		D N 01	COMPREHENSIVE CO	215.54359.000.601
				3,794.40	*CHECK	TOTAL				
			VENDOR TOTAL	3,794.40						
PEOT/MIKE										
	009074									
	175389	02/02/24	HAY BALES	24.00		01192024		D -	ANIMAL FEED	100.55200.000.343
PERFORMANCE FOODSERVICE										
	001443									
	175626	02/16/24	FOOD	1,025.06		395941		D -	FOOD SERVICES	100.52102.000.294

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PERFORMANCE FOODSERVICE										001443
	175626	02/16/24	FOOD	980.82		402244		D -	FOOD SERVICES	100.52102.000.294
	175626	02/16/24	FOOD	883.29		409067		D -	FOOD SERVICES	100.52102.000.294
	175626	02/16/24	FOOD	774.05		415155		D -	FOOD SERVICES	100.52102.000.294
	175626	02/16/24	FOOD	922.62		421632		D -	FOOD SERVICES	100.52102.000.294
				4,585.84						
			VENDOR TOTAL	4,585.84						
										*CHECK TOTAL
PERLEBERG/BERNICE E										001187
	175461	02/09/24	DRIVER ESCORT VOLUNTEER	59.63		BP0124		D N 01	TRAVEL EXPENSES	215.54607.000.332
PERONTO/ZECHARIAH										.03868
	175390	02/02/24	ATV TRAINING/LICENSE	36.87		07272022 REISS		D -	LICENSE	100.55200.000.734
PERSONNEL EVALUATION INC										009387
	175627	02/16/24	JANUARY BILLING	33.00		50376		D -	RECRUITING & SCR	100.52100.000.161
PIESCHEK/ERIC										006351
	175391	02/02/24	RETIREE INSURANCE	63.50		FEB2024		D -	HEALTH INSURANCE	100.52100.000.154
	175391	02/02/24	RETIREE INSURANCE	21.24		FEB2024		D -	DENTAL INSURANCE	100.52100.000.155
				84.74						
			VENDOR TOTAL	84.74						
										*CHECK TOTAL
PIGGLY WIGGLY										000243
	175518	02/09/24	WATER	39.90		00100875102810		D -	WINTER PARK CONC	675.55441.007.601
	175518	02/09/24	WATER&SODA	35.85		02100153080418		D -	WINTER PARK CONC	675.55441.007.601
	175518	02/09/24	MEETING SODA/SNACKS	76.92		02102004071512		D -	SCHOOL EXPENSES	700.53310.044.339
	175518	02/09/24	RAMEN	218.88		02107252082647		D -	FOOD SERVICES	100.52102.000.294
	175518	02/09/24	SODA&COFFEE	54.47		02107960070800		D -	WINTER PARK CONC	675.55441.007.601
	175518	02/09/24	WATER&SODA	68.09		02109692091122		D -	WINTER PARK CONC	675.55441.007.601
				494.11						
			VENDOR TOTAL	494.11						
										*CHECK TOTAL
PINKERT LAW FIRM, LLP										009143
	175628	02/16/24	*23*22CF69	18.68		6455.0025M-12		D N 01	LEGAL FEES	100.51220.000.212
	175628	02/16/24	*23*22CF53	107.25		6455.0027M-13		D N 01	LEGAL FEES	100.51220.000.212
	175628	02/16/24	*23*23FA21	140.00		6455.0031M-8		D N 01	GUARDIAN AD LITE	100.51220.000.209
				265.93						
			VENDOR TOTAL	265.93						
										*CHECK TOTAL
PONCE/LIZBETH										000653
	175519	02/09/24	JANUARY BILLING	66.00		JAN2024H.SVS		D N 01	OVERHEAD	215.54501.341.158
	175519	02/09/24	JANUARY BILLING	164.75		JAN2024SHERIFF		D N 01	INTERPRETERS	100.52100.000.149
				230.75						
			VENDOR TOTAL	230.75						
										*CHECK TOTAL
POST/RITA A										001036
	175550	02/09/24	000808434701/01/2024 031	375.00	002411	IM 02/05/2024		D N 01	KINSHIP ASSESSME	215.54500.378.601

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
RIVER CITY SUPPLY, LLC				001059							
	175681	02/23/24	32OZ GUZZLER BOTTLE	1,024.59			120123-A		D -	RECRUITING & SCR	100.52100.000.161
RIVERVIEW TRANSFER INC				001032							
	175493	02/09/24	COUNTY SECTION	48.00			HWY JAN 2024		D -	CONTRACTED SERVI	700.53310.044.296
	175493	02/09/24	PARKS GARBAGE/ANIMAL	121.55			PARKS JAN 2024		D -	REFUSE COLLECTIO	100.55200.000.297
				169.55							
			VENDOR TOTAL	169.55			*CHECK TOTAL				
ROBERT BERRY HOUSE INC				001547							
	175465	02/09/24	*23*MH RESIDENTIAL SER	3,813.00			3516		D -	RESIDENT TREATME	215.54362.561.175
	175465	02/09/24	MH RESIDENTIAL SERVICE	1,905.00			3546		D -	RESIDENT TREATME	215.54362.561.175
				5,718.00							
			VENDOR TOTAL	5,718.00			*CHECK TOTAL				
ROBERT E. LEE & ASSOCIAT				000184							
	175584	02/16/24	*23* 2023 LANDFILL SA	12,358.67			85763		D -	CONTRACTED SERVI	600.54923.000.296
ROBERTSON/SETH				001726							
	175466	02/09/24	RESPITE	1,305.41			JAN2024LAVG		D N 01	RESPITE CARE	215.54501.341.201
ROBINSON/JEAN A.				000593							
	175467	02/09/24	DRIVER ESCORT VOLUNTEER	110.95			JR0124		D N 01	TRAVEL EXPENSES	215.54607.000.332
ROBINSON/MICHAEL				.03727							
	175393	02/02/24	OVERPAYMENT OF TAXES	30.40			03082021REISSU		D -	VOUCHERS PAYABLE	100.21100
ROCKY'S APPLIANCE & PROP				000780							
	175682	02/23/24	DRYER HINGE	96.95			16498		D -	MAINTENANCE & RE	100.52102.000.242
ROMUALD/JACQUELINE L				000801							
	175554	02/09/24	000807947701/01/2024 031	375.00		002411	IM 02/05/2024		D N 01	KINSHIP ASSESSME	215.54500.378.601
RONSMAN LAW OFFICE LLC				003146							
	175631	02/16/24	CH 54/55 23GN23	300.00			013024-23GN23		D N 01	GUARDIAN AD LITE	100.51230.000.209
SALENTINE REPAIRS				000092							
	175468	02/09/24	*23*2178 OIL CHANGE	68.60			30093		D -	CAR/TRUCK MAINT	215.54500.004.241
	175468	02/09/24	*23*8748 OIL CHG/TIRES	108.95			30775		D -	CAR/TRUCK MAINT	215.54500.004.241
				177.55							
			VENDOR TOTAL	177.55			*CHECK TOTAL				
SAWDO/TRISTA				010160							
	175555	02/09/24	000803761201/01/2024 031	375.00		002411	IM 02/05/2024		D -	KINSHIP ASSESSME	215.54500.378.601
SCHAD/JOHN E.				000794							
	175394	02/02/24	*23*JUL-DEC BILLING	1,760.00			12312023		D N 01	MEDIATION FEES	100.51202.000.212

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
SCHINDLER ELEVATOR CORPO	008977													
175395	02/02/24	QUARTERLY BILLING	996.27			8106468355		D	-				MAINTENANCE AGRE	100.51605.000.249
SCHLEIS/KEVIN	008190													
175494	02/09/24	BRIDGE TRNG LUNCH REIM.	18.97			FEB 2024		D	-				SCHOOL EXPENSES	700.53310.042.339
SCHOPF/DANA	000391													
175522	02/09/24	1/2-1/25 MILEAGE	140.70			JAN2024		D	-				TRAVEL EXPENSES	100.52100.000.332
SELNER/KIM	001387													
175633	02/16/24	JANUARY TRAVEL	17.42			01312024		D	-				TRAVEL EXPENSES	100.52600.000.332
175633	02/16/24	JANUARY TRAVEL	10.05			01312024		D	-				TRAVEL EXPENSES	100.52602.000.332
			27.47			*CHECK TOTAL								
		VENDOR TOTAL	27.47											
SHAHA TIRE LLC	000830													
175585	02/16/24	TIRES	1,855.00			20478		D	N	01			TIRES & BATTERIE	700.16122
175661	02/23/24	TIRES/TUBES	2,490.00			20516		D	N	01			TIRES & BATTERIE	700.16122
		VENDOR TOTAL	4,345.00											
SHERWIN WILLIAMS CO./THE	000495													
175586	02/16/24	WASHER & CYLINDER	2,856.26			41054		D	-				REPAIR PARTS	700.16121
SHIKOSKI/STEPHANIE L.	001595													
175469	02/09/24	JANUARY TRAVEL	34.84			01312024		D	-				FAMILY REUNIFICA	215.54500.304.601
SIMONAR SERVICE, INC.	000280													
175523	02/09/24	SQUAD308 OIL CHANGE	58.40			21908		D	-				CAR/TRUCK MAINT	100.52100.000.241
175523	02/09/24	SQUAD306 WIPERS	32.00			21922		D	-				CAR/TRUCK MAINT	100.52100.000.241
175523	02/09/24	SQUAD306 TIRES	639.12			21952		D	-				CAR/TRUCK MAINT	100.52100.000.241
175523	02/09/24	SQUAD306 TIRES MOUNT	96.00			21953		D	-				CAR/TRUCK MAINT	100.52100.000.241
175523	02/09/24	SQUAD311 HEADLIGHT	24.95			22177		D	-				CAR/TRUCK MAINT	100.52100.000.241
175523	02/09/24	SQUAD315 TIRES	639.12			22222		D	-				CAR/TRUCK MAINT	100.52100.000.241
175523	02/09/24	SQUAD315 TIRES MOUNT/BAL	241.00			22223		D	-				CAR/TRUCK MAINT	100.52100.000.241
175523	02/09/24	SQUAD304 OIL CHANGE	53.40			22234		D	-				CAR/TRUCK MAINT	100.52100.000.241
175523	02/09/24	SQUAD315 OIL CHANGE	53.40			22278		D	-				CAR/TRUCK MAINT	100.52100.000.241
			1,837.39			*CHECK TOTAL								
		VENDOR TOTAL	1,837.39											
SMITH/DORA E.	000974													
175556	02/09/24	000804244101/01/2024 0	1,328.00			002411 IM 02/05/2024		D	N	01			SUBSIDIZED GUARD	215.54501.341.724
SNODEPOT	009992													
175495	02/09/24	OIL PAN KIT & GASKET	296.00			406962		D	-				REPAIR PARTS	700.16121
SOLINUS, INC	001175													
175524	02/09/24	WEBSITE HOSTING	2,000.00			127529		D	-				WEB SITE & OTHER	100.51460.000.316

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
SPARTAN CONSTRUCTION						009746				
	175470	02/09/24	SNOW PLOW LUX HOUSE	90.00		23905		D -	OVERHEAD	215.54500.002.158
STAR/SARA JO						001720				
	175471	02/09/24	RESPITE	886.50		JAN2024GB		D N 01	RESPITE CARE	215.54501.341.201
	175557	02/09/24	000811314601/19/2024	013 239.87	002411	IM 02/05/2024		D N 01	OUT OF HOME CARE	215.54501.341.414
	175557	02/09/24	000811314601/19/2024	013 248.26	002411	IM 02/05/2024		D N 01	OUT OF HOME CARE	215.54501.341.414
	175557	02/09/24	000811314601/19/2024	013 152.14	002411	IM 02/05/2024		D N 01	OUT OF HOME CARE	215.54501.341.414
				640.27	*CHECK TOTAL					
			VENDOR TOTAL	1,526.77						
STAT INFORMATIC SOLUTION						001585				
	175634	02/16/24	ANNUAL STORAGE	129.85		21267		D -	MAINTENANCE AGRE	100.51710.000.249
STATE OF WISCONSIN						000309				
	175635	02/16/24	JANUARY PMT	4,122.07		JAN2024		D -	FINES & FORFEITU	100.24241
	175635	02/16/24	JANUARY PMT	1,537.37		JAN2024		D -	FINES & FORFEITU	100.24241
	175635	02/16/24	JANUARY PMT	93,068.66		JAN2024		D -	FINES & FORFEITU	100.24241
	175635	02/16/24	JANUARY PMT	29,728.56		JAN2024		D -	PENALTY ASSESSME	100.24242
	175635	02/16/24	JANUARY PMT	1,132.40		JAN2024		D -	DRIVER IMPROVEME	100.24243
	175635	02/16/24	JANUARY PMT	45.00		JAN2024		D -	NATURAL RESOURCE	100.24245
	175635	02/16/24	JANUARY PMT	1,044.50		JAN2024		D -	CRIME VICTIM SUR	100.24291
	175635	02/16/24	JANUARY PMT	3,265.98		JAN2024		D -	JUSTICE INFORMAT	100.24292
	175635	02/16/24	JANUARY PMT	153.00		JAN2024		D -	DOMESTIC ABUSE	100.24294
	175635	02/16/24	JANUARY PMT	1,015.71		JAN2024		D -	CIRCUIT COURT AU	100.24295
	175635	02/16/24	JANUARY PMT	172.00		JAN2024		D -	DRUG ABUSE SURCH	100.24296
	175635	02/16/24	JANUARY PMT	9,914.45		JAN2024		D -	COURT SUPPORT SE	100.24298
	175635	02/16/24	JANUARY PMT	20,667.84		JAN2024		D -	ENVIRONMENTAL AS	100.24299
	175635	02/16/24	JANUARY PMT	2,150.62		JAN2024		D -	DNA SURCHARGE	100.24300
	175635	02/16/24	JANUARY PMT	1,602.50		JAN2024		D -	CRIME LAB & DRUG	100.24302
	175635	02/16/24	JANUARY PMT	16.00		JAN2024		D -	TRUCK DRIVER EDU	100.24303
	175635	02/16/24	JANUARY PMT	5.00		JAN2024		D -	WILDLIFE VIOLATO	100.24304
	175635	02/16/24	JANUARY PMT	232.61		JAN2024		D -	SAFE RIDE PROGRA	100.24312
	175635	02/16/24	JANUARY PMT	1,380.00		JAN2024		D -	CCAP EFILING CON	100.24313
				171,254.27	*CHECK TOTAL					
			VENDOR TOTAL	171,254.27						
STERNARD/AMANDA J						010119				
	175558	02/09/24	000808604701/01/2024	0 1,566.00	002411	IM 02/05/2024		D N 01	SUBSIDIZED GUARD	215.54501.341.724
STONE WINTER GUARDIANS,						009494				
	175472	02/09/24	GUARDIANSHIP-PROTECTIVE	350.00		Feb 2024		D -	CONTRACTED SERVI	215.54353.561.296
	175472	02/09/24	GUARDIANSHIP-PROTECTIVE	350.00		Jan 2024		D -	CONTRACTED SERVI	215.54353.561.296
				700.00	*CHECK TOTAL					
			VENDOR TOTAL	700.00						
SUPERIOR CHEMICAL LLC						000457				
	175683	02/23/24	ODOR SPRAY	178.19		383065		D -	HOUSEHOLD & JANI	700.53230.000.344

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
SUPERIOR CHEMICAL LLC														
	175683	02/23/24	SALT BLITZ	908.75		384764		D	-				MATERIAL CHARGES	700.53310.045.490
				1,086.94	*CHECK	TOTAL								
			VENDOR TOTAL	1,086.94										
SWANSON SERVICES CORP														
	175636	02/16/24	SUPPLIES	107.20		1797784		D	-				CANTEEN EXPENDIT	255.52106.000.295
	175636	02/16/24	SUPPLIES	107.20		1808837		D	-				CANTEEN EXPENDIT	255.52106.000.295
	175636	02/16/24	SUPPLIES	371.99		4225412		D	-				CANTEEN EXPENDIT	255.52106.000.295
	175636	02/16/24	SUPPLIES	220.62		4233711		D	-				CANTEEN EXPENDIT	255.52106.000.295
	175636	02/16/24	SUPPLIES	292.72		4243410		D	-				CANTEEN EXPENDIT	255.52106.000.295
	175636	02/16/24	SUPPLIES	635.32		4253292		D	-				CANTEEN EXPENDIT	255.52106.000.295
	175636	02/16/24	SUPPLIES	3.27	CR	4258933		D	-				CANTEEN EXPENDIT	255.52106.000.295
	175636	02/16/24	SUPPLIES	322.60		4263529		D	-				CANTEEN EXPENDIT	255.52106.000.295
				2,054.38	*CHECK	TOTAL								
			VENDOR TOTAL	2,054.38										
TAHLIER/MICHELE														
	175473	02/09/24	RESPITE	375.00		JAN2024DE		D	N	01			RESPITE CARE	215.54501.341.201
	175559	02/09/24	000802529901/01/2024	031 441.00	002411	IM 02/05/2024		D	N	01			OUT OF HOME CARE	215.54501.341.414
	175559	02/09/24	000802529901/01/2024	031 32.00	002411	IM 02/05/2024		D	N	01			OUT OF HOME CARE	215.54501.341.414
	175559	02/09/24	000802529901/01/2024	031 200.00	002411	IM 02/05/2024		D	N	01			OUT OF HOME CARE	215.54501.341.414
	175559	02/09/24	000802529901/01/2024	031 483.00	002411	IM 02/05/2024		D	N	01			OUT OF HOME CARE	215.54501.341.414
	175559	02/09/24	000802529901/01/2024	031 200.00	002411	IM 02/05/2024		D	N	01			OUT OF HOME CARE	215.54501.341.414
	175559	02/09/24	000802529901/01/2024	031 100.00	002411	IM 02/05/2024		D	N	01			OUT OF HOME CARE	215.54501.341.414
				1,456.00	*CHECK	TOTAL								
			VENDOR TOTAL	1,831.00										
THOMSON REUTERS - WEST														
	175637	02/16/24	MONTHLY BILLING	849.49		849662968		D	-				LAW LIBRARY	100.51311.000.601
TIMMAR SANITATION, INC														
	175496	02/09/24	2 HRS LEACHATE	350.00		91439		D	-				LEACHATE SERVICE	600.54923.000.288
	175496	02/09/24	10,000 GAL LEACHATE	350.00		91496		D	-				LEACHATE SERVICE	600.54923.000.288
	175496	02/09/24	10,000 GAL LEACHATE	350.00		91537		D	-				LEACHATE SERVICE	600.54923.000.288
	175496	02/09/24	10,000 GAL LEACHATE	350.00		91575		D	-				LEACHATE SERVICE	600.54923.000.288
	175496	02/09/24	10,000 GAL LEACHATE	350.00		91619		D	-				LEACHATE SERVICE	600.54923.000.288
				1,750.00	*CHECK	TOTAL								
			VENDOR TOTAL	1,750.00										
TODD/SUSAN M														
	175560	02/09/24	000808032401/01/2024	031 375.00	002411	IM 02/05/2024		D	N	01			KINSHIP ASSESSME	215.54500.378.601
TRASKA/ELIZABETH														
	175474	02/09/24	JANUARY TRAVEL	144.05		01312024		D	-				OVERHEAD	215.54501.341.158
TREMPLEAU COUNTY HEALT														
	175578	02/16/24	MH RESIDENTIAL SERVICE	7,254.00		878501KC013124		D	-				RESIDENT TREATME	215.54362.561.175

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TREPES/SARAH						001378								
	175475	02/09/24	JANUARY TRAVEL	152.09		01312024		D	-				OVERHEAD	215.54300.429.158
TRUCK COUNTRY OF WI						000702								
	175346	02/02/24	VIN #2401 #30 CHASSI	142,205.75		202005941		D	-				SUBSEQUENT YEAR	700.16200
	175346	02/02/24	VIN #2402 #32 CHASSI	142,205.75		2020059411		D	-				SUBSEQUENT YEAR	700.16200
				284,411.50		*CHECK TOTAL								
	175497	02/09/24	MIRROR SUPPORT & WIPERS	352.89		X20277961901		D	-				REPAIR PARTS	700.16121
	175662	02/23/24	TUBES	660.28		X20278372601		D	-				REPAIR PARTS	700.16121
	175662	02/23/24	CLIPS	53.16		X20278391501		D	-				REPAIR PARTS	700.16121
				713.44		*CHECK TOTAL								
			VENDOR TOTAL	285,477.83										
TRUCK EQUIPMENT, INC.						000462								
	175347	02/02/24	BACKUP ALARM	80.76		1080897		D	-				REPAIR PARTS	700.16121
	175347	02/02/24	TARP	270.72		1080899		D	-				REPAIR PARTS	700.16121
	175347	02/02/24	PLOW MARKERS	164.00		1081377		D	-				REPAIR PARTS	700.16121
	175347	02/02/24	STARTER	99.35		1081540		D	-				REPAIR PARTS	700.16121
	175347	02/02/24	FIELD INSTALLATION KIT	43.74		1081768		D	-				HOUSEHOLD & JANI	700.53230.000.344
	175347	02/02/24	U-JOINT & SPRING BRAKE	145.34		1083698		D	-				REPAIR PARTS	700.16121
				803.91		*CHECK TOTAL								
			VENDOR TOTAL	803.91										
ULINE, INC						001139								
	175587	02/16/24	PLASTIC BINS	232.17		173916315		D	-				HOUSEHOLD & JANI	700.53230.000.344
ULTIMATE AIR INC						000885								
	175396	02/02/24	CHALET FURNACE REPLACE	4,551.61		28192618		D	-				MAINTENANCE & RE	675.55441.000.242
UNIFORM SHOPPE/THE						000554								
	175638	02/16/24	JOSKI-GEAR	44.04		341995		D	-				UNIFORM ALLOWANC	100.52100.000.346
	175638	02/16/24	VANEREM-BOOTS/GEAR	288.55		341999		D	-				UNIFORM ALLOWANC	100.52100.000.346
				332.59		*CHECK TOTAL								
			VENDOR TOTAL	332.59										
UNITED MAILING SERVICES,						010221								
	175684	02/23/24	JANUARY POSTAGE	7.24		212297		D	-				POSTAGE	100.51100.000.311
	175684	02/23/24	JANUARY POSTAGE	17.50		212297		D	-				POSTAGE	100.51210.000.311
	175684	02/23/24	JANUARY POSTAGE	227.73		212297		D	-				POSTAGE	100.51220.000.311
	175684	02/23/24	JANUARY POSTAGE	285.66		212297		D	-				POSTAGE	100.51230.000.311
	175684	02/23/24	JANUARY POSTAGE	104.74		212297		D	-				POSTAGE	100.51310.000.311
	175684	02/23/24	JANUARY POSTAGE	56.38		212297		D	-				POSTAGE	100.51312.000.311
	175684	02/23/24	JANUARY POSTAGE	13.55		212297		D	-				POSTAGE	100.51320.000.311
	175684	02/23/24	JANUARY POSTAGE	109.21		212297		D	-				POSTAGE	100.51330.000.311
	175684	02/23/24	JANUARY POSTAGE	15.82		212297		D	-				POSTAGE	100.51410.000.311
	175684	02/23/24	JANUARY POSTAGE	236.13		212297		D	-				POSTAGE	100.51420.000.311
	175684	02/23/24	JANUARY POSTAGE	239.28		212297		D	-				POSTAGE	100.51511.000.311
	175684	02/23/24	JANUARY POSTAGE	35.40		212297		D	-				POSTAGE	100.51710.000.311

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UNITED MAILING SERVICES, 010221															
	175684	02/23/24	JANUARY	POSTAGE	74.75		212297		D	-				POSTAGE	100.52102.000.311
	175684	02/23/24	JANUARY	POSTAGE	19.73		212297		D	-				POSTAGE	100.54100.000.311
	175684	02/23/24	JANUARY	POSTAGE	36.87		212297		D	-				POSTAGE	100.54113.000.311
	175684	02/23/24	JANUARY	POSTAGE	7.36		212297		D	-				POSTAGE	100.54701.000.311
	175684	02/23/24	JANUARY	POSTAGE	37.45		212297		D	-				POSTAGE	100.55620.000.311
	175684	02/23/24	JANUARY	POSTAGE	18.49		212297		D	-				OVERHEAD	215.54300.429.158
	175684	02/23/24	JANUARY	POSTAGE	132.81		212297		D	-				OVERHEAD	215.54500.002.158
	175684	02/23/24	JANUARY	POSTAGE	0.77		212297		D	-				OVERHEAD	215.54500.366.158
	175684	02/23/24	JANUARY	POSTAGE	12.11		212297		D	-				OVERHEAD	215.54500.811.158
	175684	02/23/24	JANUARY	POSTAGE	3.19		212297		D	-				OVERHEAD	215.54501.341.158
	175684	02/23/24	JANUARY	POSTAGE	0.76		212297		D	-				OVERHEAD	215.54607.000.158
	175684	02/23/24	JANUARY	POSTAGE	3.05		212297		D	-				OVERHEAD	215.54614.000.158
	175684	02/23/24	JANUARY	POSTAGE	488.71		212297		D	-				OVERHEAD	216.54361.000.158
	175684	02/23/24	JANUARY	POSTAGE	16.46		212297		D	-				POSTAGE	220.54104.000.311
	175684	02/23/24	JANUARY	POSTAGE	2.27		212297		D	-				POSTAGE	228.54136.000.311
	175684	02/23/24	JANUARY	POSTAGE	36.80		212297		D	-				POSTAGE	700.53111.000.311
					2,240.22		*CHECK TOTAL								
				VENDOR TOTAL	2,240.22										
UNITED PARCEL SERVICE 000327															
	175639	02/16/24	POSTAGE		150.00		579355054		D	-				POSTAGE	100.51100.000.311
URBAN/DEBRA L 001419															
	175561	02/09/24	000810204001/01/2024	031	636.00	002411	IM 02/05/2024		D	N	01			SUBSIDIZED GUARD	215.54501.341.724
US BANK CREDIT CARD 001632															
	2402	02/08/24	AMAZON CM MED SUPPLY		15.43		ANNOYEM		M	-				CHILDREN'S LONG	215.54300.429.601
	2402	02/08/24	AMAZON CM MED SUPPLY		16.20		ANNOYEM		M	-				CHILDREN'S LONG	215.54300.429.601
	2402	02/08/24	GREAT NON PROFITS APPT R		720.00		ANNOYEM		M	-				OVERHEAD	215.54500.002.158
	2402	02/08/24	AMAZON SURVEILLANCE SIGN		22.56		ANNOYEM		M	-				OVERHEAD	215.54500.002.158
	2402	02/08/24	AMAZON DRUG SCREEN FRIDG		139.99		ANNOYEM		M	-				OVERHEAD	215.54500.002.158
	2402	02/08/24	ADOBE SOFTWARE		21.09		ANNOYEM		M	-				ADULT PROTECTIVE	215.54624.000.601
	2402	02/08/24	ADOBE SOFTWARE		10.54		BJURSTROMA		M	-				OFFICE SUPPLIES	100.55620.000.312
	2402	02/08/24	ADOBE SOFTWARE		21.09		BJURSTROMA		M	-				OFFICE SUPPLIES	100.55620.000.312
	2402	02/08/24	GRAMMERLY SUBSCRIPTION		144.00		BJURSTROMA		M	-				SUBSCRIPTIONS	100.55620.000.322
	2402	02/08/24	ESRI 2024 ARCGIS LICEN 1,		760.00		BONNESSD		M	-				MAINTENANCE AGRE	240.56101.000.249
	2402	02/08/24	AMAZON MOBILE PRINTER		304.89		BONNESSD		M	-				NUTRIENT MGMT-FA	240.56117.000.601
	2402	02/08/24	*23*AMAZON LEGAL PADS		24.39		DAXM		M	-				OFFICE SUPPLIES	100.51520.000.312
	2402	02/08/24	*23*AMAZON BATTERIES/LOG		86.39		DAXM		M	-				OFFICE SUPPLIES	100.51520.000.312
	2402	02/08/24	AMAZON MONITORS (4)		768.00		DAXM		M	-				OUTLAY	100.51520.000.813
	2402	02/08/24	AMAZON MONITORS STANDS 2		100.78		DAXM		M	-				OUTLAY	100.51520.000.813
	2402	02/08/24	*23*FLEET FARM JB WELD		13.08		DEPARTMENTH		M	-				REPAIR PARTS	700.16121
	2402	02/08/24	AMAZON SOLENOIDS		150.86		DEPARTMENTH		M	-				REPAIR PARTS	700.16121
	2402	02/08/24	AMAZON CIRCUIT BREAKERS		131.49		DEPARTMENTH		M	-				REPAIR PARTS	700.16121
	2402	02/08/24	AMAZON CARBIDE INSERTS		96.00		DEPARTMENTH		M	-				REPAIR PARTS	700.16121
	2402	02/08/24	AMAZON CIRCUIT BREAKERS		32.99		DEPARTMENTH		M	-				REPAIR PARTS	700.16121
	2402	02/08/24	AMAZON CIRCUIT BREAKERS		61.38		DEPARTMENTH		M	-				REPAIR PARTS	700.16121
	2402	02/08/24	AMAZON KEYBOARD CHARGER		9.99		DEPARTMENTH		M	-				OFFICE SUPPLIES	700.53111.000.312
	2402	02/08/24	AMAZON TISSUES/WITE OUT/		49.97		DEPARTMENTH		M	-				OFFICE SUPPLIES	700.53111.000.312

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											
	2402	02/08/24	AMAZON BULLETIN BOARDS	29.90		DEPARTMENTH		M	-				OFFICE SUPPLIES	700.53111.000.312
	2402	02/08/24	AMAZON MONTHLY PLANNER	23.22		DEPARTMENTH		M	-				OFFICE SUPPLIES	700.53111.000.312
	2402	02/08/24	*23*AMAZON TYLENOL FIRST	11.20		DEPARTMENTH		M	-				MEDICAL SERVICES	700.53210.000.211
	2402	02/08/24	*23*AMAZON SAW BLADES	115.00		DEPARTMENTH		M	-				FIELD SMALL TOOL	700.53220.000.365
	2402	02/08/24	TRACTOR SPLY HOOK GLOVES	137.69		DEPARTMENTH		M	-				FIELD SMALL TOOL	700.53220.000.365
	2402	02/08/24	AMAZON GAS LEAK DETECTOR	119.00		DEPARTMENTH		M	-				FIELD SMALL TOOL	700.53220.000.365
	2402	02/08/24	AMAZON DAFTEY GLASSES	132.42		DEPARTMENTH		M	-				FIELD SMALL TOOL	700.53220.000.365
	2402	02/08/24	DATCP SCALE OPER LIC FEE	117.88		DEPARTMENTH		M	-				INSPECTION FEE	700.53250.022.256
	2402	02/08/24	DATCP SCALE OPER LIC FEE	117.88		DEPARTMENTH		M	-				INSPECTION FEE	700.53250.030.256
	2402	02/08/24	DATCP SCALE OPER LIC FEE	117.87		DEPARTMENTH		M	-				INSPECTION FEE	700.53260.000.256
	2402	02/08/24	BLUE HAVOR LODGING	183.86		DEPEAUD		M	-				TRAVEL EXPENSES	100.51320.000.332
	2402	02/08/24	KALAHARI LODGING	98.00		DETERVILLER		M	-				TRAVEL EXPENSES	100.51220.000.332
	2402	02/08/24	TRACTOR SPLY SANDBAGS	127.35		DIEGELK		M	-				GROUNDS & GROUND	100.55200.000.245
	2402	02/08/24	KUNDINGER HYDRAULIC FITT	120.59		DIEGELK		M	-				MAINTENANCE & RE	675.55441.000.242
	2402	02/08/24	SERV TECH SNOW GUN REBUI	726.00		DIEGELK		M	-				MAINTENANCE & RE	675.55441.000.242
	2402	02/08/24	RIESTERER BALL JOINT&HRD	60.26		GABRIELG		M	-				MAINTENANCE & RE	100.51602.000.242
	2402	02/08/24	*23*MENARDS PUSH MOWER	219.00		GABRIELG		M	-				GROUNDS & GROUND	100.51602.000.245
	2402	02/08/24	AMAZON ZONE ACTUATOR	60.34		GABRIELG		M	-				BUILDING MAINTEN	100.51602.000.247
	2402	02/08/24	SUPPLYHOUSE ZONE ACTUATR	83.02		GABRIELG		M	-				BUILDING MAINTEN	100.51602.000.247
	2402	02/08/24	SUPPLYHOUSE RELIEF VALVE	205.55		GABRIELG		M	-				BUILDING MAINTEN	100.51602.000.247
	2402	02/08/24	*23*MENARDS GIFT CERTIFI	400.00		GABRIELG		M	-				GROUNDS & GROUND	100.51605.000.245
	2402	02/08/24	*23*MENARDS MISC HARDWAR	66.89		GABRIELG		M	-				BUILDING MAINTEN	100.51605.000.247
	2402	02/08/24	*23* HOME DEPT MISC HRDW	908.03		GABRIELG		M	-				BUILDING MAINTEN	100.51605.000.247
	2402	02/08/24	*23*AMAZON SOCKET CONVER	640.70		GABRIELG		M	-				BUILDING MAINTEN	100.51605.000.247
	2402	02/08/24	TRACTOR SPLY CLEANING SU	6.98		GABRIELG		M	-				BUILDING MAINTEN	100.51605.000.247
	2402	02/08/24	AMAZON DRAIN STAINER	16.50		GABRIELG		M	-				BUILDING MAINTEN	100.52102.000.247
	2402	02/08/24	*23*AMAZON FURNACE FILTR	68.89		GABRIELG		M	-				BUILDING MAINTEN	100.55301.000.247
	2402	02/08/24	HOLIDAY INN LODGING	98.80		GROESSLR		M	-				TRAVEL EXPENSES	100.51201.000.332
	2402	02/08/24	GUU'S ON MAIN MEAL	18.81		GROESSLR		M	-				TRAVEL EXPENSES	100.51201.000.332
	2402	02/08/24	BUFFALO WILD WINGS MEAL	29.52		GROESSLR		M	-				TRAVEL EXPENSES	100.51201.000.332
	2402	02/08/24	WCMEA CONFERENCE/TRAININ	250.00		GROESSLR		M	-				TRAINING	100.51201.000.336
	2402	02/08/24	FESTIVAL FOOD/DRINK	147.07		JEANQUARTP		M	-				TRAVEL EXPENSES	100.51100.000.332
	2402	02/08/24	TRACTOR SPLY CLEANING SU	21.08		JOSKIM		M	-				CAR/TRUCK MAINTEN	100.52100.000.241
	2402	02/08/24	TRACTOR SPLY CLEANING SU	79.97		JOSKIM		M	-				CAR/TRUCK MAINTEN	100.52100.000.241
	2402	02/08/24	KEME LOCKSMITH KEYS	15.79		JOSKIM		M	-				SMALL ITEMS OF E	100.52100.000.314
	2402	02/08/24	ICPC REG CHAPLAIN CONF	195.00		JOSKIM		M	-				TRAINING/SCHOOL	100.52100.000.339
	2402	02/08/24	AMAZON BOOK	36.86		JOSKIM		M	-				TRAINING/SCHOOL	100.52100.000.339
	2402	02/08/24	GOLDEN OIL FUEL	43.00		JOSKIM		M	-				GASOLINE & DIESE	100.52100.000.351
	2402	02/08/24	TRUE VALUE PAINT SUPPLIE	38.27		JOSKIM		M	-				BUILDING MAINTEN	100.52116.000.247
	2402	02/08/24	MENARDS FLOOR PAINT	352.63		JOSKIM		M	-				BUILDING MAINTEN	100.52116.000.247
	2402	02/08/24	TRUE VALUE FLOOR MATERIA	11.96		JOSKIM		M	-				BUILDING MAINTEN	100.52116.000.247
	2402	02/08/24	WALHDAB OPER CONFERENCE	200.00		KINNARDC		M	-				SUBSCRIPTIONS	100.54100.000.322
	2402	02/08/24	*23*MCKESSON CAVICIDE	45.42		KINNARDC		M	-				MEDICAL SUPPLIES	100.54100.000.342
	2402	02/08/24	PFIZER COVID VACCINE	2,554.20		KINNARDC		M	-				MEDICAL SUPPLIES	100.54100.000.342
	2402	02/08/24	AMAZON INK CARTRIDGES	83.80		KINNARDC		M	-				OFFICE SUPPLIES	100.54113.000.312
	2402	02/08/24	AMAZON PRINT CARTRIDGE	176.57		KINNARDC		M	-				OFFICE SUPPLIES	227.54129.803.312
	2402	02/08/24	AMAZON HAND SANITIZER	33.95		KINNARDC		M	-				OTHER OPER SUPPL	227.54129.803.345
	2402	02/08/24	EA MEDICARE PART B BILLI	24.95		KINNARDC		M	-				OTHER OPER SUPPL	227.54129.803.345
	2402	02/08/24	ADOBE SUBSCRIPTION	21.09		KINNARDC		M	-				OTHER OPER SUPPL	227.54129.803.345

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CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
US BANK CREDIT CARD		001632											
2402	02/08/24	AMAZON COOKING TIMERS	29.98		KINNARDC		M	-				INCENTIVE ITEMS	228.54135.000.328
2402	02/08/24	*23*AMAZON JH SENSORY	83.82		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
2402	02/08/24	*23*AMAZON OH SENSORY	37.79		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
2402	02/08/24	AMAZON LB INCONTINENCE	68.56		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
2402	02/08/24	MIGHTIER LS EMOTIONAL RE	336.00		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
2402	02/08/24	AMAZON DK BUDDY UP TENNI	40.00		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
2402	02/08/24	AMAZON LB INCONTINENCE S	130.00		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
2402	02/08/24	AMAZON AV INCONTINENCE S	134.97		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
2402	02/08/24	AMAZON AV INCONTINENCE S	74.38		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
2402	02/08/24	AMAZON EW INCONTINENCE S	276.18		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
2402	02/08/24	AMAZON SENSORY SWING	378.00		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
2402	02/08/24	AMAZON PK SENSORY TOYS	119.98		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
2402	02/08/24	UWGB EV SWIM	220.00		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
2402	02/08/24	AMAZON BD CARPET TILES	128.97		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
2402	02/08/24	THE HEEL BD THERAPEUTIC	239.99		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
2402	02/08/24	AMAZON TV SENSORY	177.64		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
2402	02/08/24	AMAZON DS MATTRESS PROTE	64.77		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
2402	02/08/24	AMAZON IA SENSORY CHAIR	66.14		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
2402	02/08/24	FTP CONFERNCE TRAINING	75.00		KONKOLC		M	-				OVERHEAD	215.54300.550.158
2402	02/08/24	*23*TOWNEPLACE AJH LODGE	163.44		KONKOLC		M	-				OVERHEAD	215.54300.578.158
2402	02/08/24	AMAZON TRANSPORT SUPPLIE	57.30		KONKOLC		M	-				OVERHEAD	215.54607.000.158
2402	02/08/24	AMAZON TRANSPRT SPILL KI	41.05		KONKOLC		M	-				OVERHEAD	215.54607.000.158
2402	02/08/24	WGFOA 2024 MEMBERSHIP	25.00		KUNESHP		M	-				MEMBERSHIP DUES	100.51511.000.324
2402	02/08/24	HOME DEPOT FACE PLATES	10.85		LOININGR		M	-				COMPUTER	100.51450.000.601
2402	02/08/24	AMAZON TOOLS	101.60		LOININGR		M	-				COMPUTER	100.51450.000.601
2402	02/08/24	AMAZON MONITORS	380.00		LOININGR		M	-				OUTLAY	100.51460.000.813
2402	02/08/24	WPRA ANNUAL DUES	150.00		MYERSD		M	-				MEMBERSHIP DUES	100.55200.000.324
2402	02/08/24	AMAZON PHEASANT EXHIBIT	62.99		MYERSD		M	-				BRUEMMER PARK IM	232.55473.000.601
2402	02/08/24	AMAZON PHEASANT EXHIBIT	60.97		MYERSD		M	-				BRUEMMER PARK IM	232.55473.000.601
2402	02/08/24	EBAY GROOMER PARTS	40.25		MYERSD		M	-				MAINTENANCE & RE	675.55441.000.242
2402	02/08/24	TRACTOR SPLY SUPPLIES	75.93		MYERSD		M	-				WINTER PARK-TUBE	675.55441.000.601
2402	02/08/24	STARLINK INTERNET	120.00		MYERSD		M	-				WINTER PARK CONC	675.55441.007.601
2402	02/08/24	SAMS POPCORN BAGS	20.51		MYERSD		M	-				WINTER PARK CONC	675.55441.007.601
2402	02/08/24	ACCIDENTL CHG REIMBURSED	171.94		NOLLENBERGT		M	-				A/R-OVERPMT/DISP	100.13150
2402	02/08/24	JORNS VEHICLE REPAIR	105.33		NOLLENBERGT		M	-				CAR/TRUCK MAINT	100.52600.000.241
2402	02/08/24	WAC GOVERNOR CONFERENCE	550.00		NOLLENBERGT		M	-				TRAVEL EXPENSES	100.52600.000.332
2402	02/08/24	SHELL GAS	27.95		NOLLENBERGT		M	-				GASOLINE & DIESE	100.52600.000.351
2402	02/08/24	SHELL GAS	19.37		NOLLENBERGT		M	-				GASOLINE & DIESE	100.52600.000.351
2402	02/08/24	APPLE IPHONE STORAGE	0.99		NOLLENBERGT		M	-				TELEPHONE	100.52601.000.225
2402	02/08/24	JORNS VEHICLE REPAIR	105.33		NOLLENBERGT		M	-				CAR/TRUCK MAINT	100.52601.000.241
2402	02/08/24	ADOBE SUBSCRIPTION	119.88		NOLLENBERGT		M	-				OFFICE SUPPLIES	100.52601.000.312
2402	02/08/24	JORNS VEHICLE REPAIR	600.00		NOLLENBERGT		M	-				CAR/TRUCK MAINT	100.52602.000.241
2402	02/08/24	AMAZON HYGIENE KITS	108.60		NOLLENBERGT		M	-				TRAINING	100.52602.000.336
2402	02/08/24	UWGB TRAINING	15.00		NORTONS		M	-				OVERHEAD	215.54359.000.158
2402	02/08/24	UWGB TRAINING	35.00		NORTONS		M	-				OVERHEAD	215.54359.000.158
2402	02/08/24	UWGB TRAINING	35.00		NORTONS		M	-				OVERHEAD	215.54359.000.158
2402	02/08/24	UWGB TRAINING	15.00		NORTONS		M	-				OVERHEAD	215.54359.000.158
2402	02/08/24	UWGB TRAINING	10.00		NORTONS		M	-				OVERHEAD	215.54359.000.158

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CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
US BANK CREDIT CARD		001632											
2402	02/08/24	CHARTER INTERNET	91.50		RICHARDK		M	-				A/R-CITY OF KEWA	100.14414
2402	02/08/24	CHARTER INTERNET	28.59		RICHARDK		M	-				TELEPHONE	100.51210.000.225
2402	02/08/24	CHARTER INTERNET	45.75		RICHARDK		M	-				TELEPHONE	100.51220.000.225
2402	02/08/24	CHARTER INTERNET	22.87		RICHARDK		M	-				TELEPHONE	100.51230.000.225
2402	02/08/24	CHARTER INTERNET	34.31		RICHARDK		M	-				TELEPHONE	100.51310.000.225
2402	02/08/24	CHARTER INTERNET	11.44		RICHARDK		M	-				TELEPHONE	100.51312.000.225
2402	02/08/24	CHARTER INTERNET	5.71		RICHARDK		M	-				TELEPHONE	100.51320.000.225
2402	02/08/24	CHARTER INTERNET	28.59		RICHARDK		M	-				TELEPHONE	100.51330.000.225
2402	02/08/24	CHARTER INTERNET	17.16		RICHARDK		M	-				TELEPHONE	100.51410.000.225
2402	02/08/24	CHARTER INTERNET	28.59		RICHARDK		M	-				TELEPHONE	100.51420.000.225
2402	02/08/24	CHARTER INTERNET	11.44		RICHARDK		M	-				TELEPHONE	100.51450.000.225
2402	02/08/24	CHARTER INTERNET	5.72		RICHARDK		M	-				TELEPHONE	100.51460.000.225
2402	02/08/24	CHARTER INTERNET	17.16		RICHARDK		M	-				TELEPHONE	100.51511.000.225
2402	02/08/24	AMAZON W2 ENVELOPES	30.81		RICHARDK		M	-				OFFICE SUPPLIES	100.51511.000.312
2402	02/08/24	CHARTER INTERNET	11.44		RICHARDK		M	-				TELEPHONE	100.51520.000.225
2402	02/08/24	CHARTER INTERNET	11.44		RICHARDK		M	-				TELEPHONE	100.51602.000.225
2402	02/08/24	CHARTER INTERNET	22.87		RICHARDK		M	-				TELEPHONE	100.51710.000.225
2402	02/08/24	CHARTER INTERNET	137.25		RICHARDK		M	-				TELEPHONE	100.52102.000.225
2402	02/08/24	CHARTER INTERNET	294.00		RICHARDK		M	-				TELEPHONE	100.52602.000.225
2402	02/08/24	CHARTER INTERNET	11.44		RICHARDK		M	-				TELEPHONE	100.54113.000.225
2402	02/08/24	CHARTER INTERNET	17.16		RICHARDK		M	-				TELEPHONE	100.54701.000.225
2402	02/08/24	CHARTER INTERNET	17.16		RICHARDK		M	-				TELEPHONE	100.55200.000.225
2402	02/08/24	CHARTER INTERNET	51.47		RICHARDK		M	-				TELEPHONE	100.55620.000.225
2402	02/08/24	CHARTER INTERNET	200.13		RICHARDK		M	-				OVERHEAD	215.54500.002.158
2402	02/08/24	CHARTER INTERNET	22.87		RICHARDK		M	-				OVERHEAD	215.54607.000.158
2402	02/08/24	CHARTER INTERNET	34.31		RICHARDK		M	-				TELEPHONE	227.54129.805.225
2402	02/08/24	CHARTER INTERNET	201.00		RICHARDK		M	-				OTHER OPER SUPPL	227.54129.805.345
2402	02/08/24	CHARTER INTERNET	11.44		RICHARDK		M	-				TELEPHONE	245.51730.000.225
2402	02/08/24	CHARTER JAIL CABLE	163.78		RICHARDK		M	-				CANTEEN EXPENDIT	255.52106.000.295
2402	02/08/24	CHARTER INTERNET	40.03		RICHARDK		M	-				TELEPHONE	700.53111.000.225
2402	02/08/24	CHARTER INTERNET	17.16		RICHARDK		M	-				TELEPHONE	700.53230.000.225
2402	02/08/24	TRACTOR SPLY ANTIFREEZE	11.99		ROSINSKYM		M	-				GROUNDS & GROUND	100.55200.000.245
2402	02/08/24	TRACTOR SPLY HARDWARE	6.97		ROSINSKYM		M	-				MAINTENANCE & RE	675.55441.000.242
2402	02/08/24	MENARDS FITTINGS/MATS	469.55		ROSINSKYM		M	-				WINTER PARK-TUBE	675.55441.000.601
2402	02/08/24	*23*AMAZON WHEELCHAIR	279.99		THOMASN		M	-				OFFICE SUPPLIES	100.54701.000.312
2402	02/08/24	*23*AMAZON KEYBOARD/MOUS	35.98		THOMASN		M	-				OFFICE SUPPLIES	100.54701.000.312
2402	02/08/24	AMAZON DESK ORGANIZER	35.18		THOMASN		M	-				OFFICE SUPPLIES	100.54701.000.312
2402	02/08/24	*23*AMAZON WALL ART	26.00CR		THOMASN		M	-				PROMOTIONAL MATE	100.54701.000.326
2402	02/08/24	NACVSO CONF REGISTRATION	400.00		THOMASN		M	-				TRAVEL EXPENSES	100.54701.000.332
2402	02/08/24	EXPEDIA CONFERENC FLIGHT	466.91		THOMASN		M	-				TRAVEL EXPENSES	100.54701.000.332
2402	02/08/24	EXPEDIA FLIGHT INSURANCE	41.27		THOMASN		M	-				TRAVEL EXPENSES	100.54701.000.332
2402	02/08/24	AMAZON BATTERY BACK UP	184.99		VANEREMC		M	-				SMALL ITEMS OF E	100.52102.000.314
2402	02/08/24	RAY OHERRON BOOTS/LIGHT	265.44		VEESERJ		M	-				UNIFORM ALLOWANC	100.52100.000.346
2402	02/08/24	AMAZON WALL CALENDAR	35.67		VISTEJ		M	-				OFFICE SUPPLIES	100.51460.000.312
2402	02/08/24	GODADDY WEBSITE RENEWAL	23.17		VISTEJ		M	-				WEB SITE & OTHER	100.51460.000.316
2402	02/08/24	GODADDY WEBSITE RENEWAL	22.17		VISTEJ		M	-				WEB SITE & OTHER	100.51460.000.316
2402	02/08/24	GODADDY DOMAIN ALERT	4.99		VISTEJ		M	-				WEB SITE & OTHER	100.51460.000.316

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														
	2402	02/08/24	AMAZON MINI NOTEBOOKS	8.48		ZELLNERE		M	-				SMALL ITEMS OF E	100.52100.000.314
	2402	02/08/24	AMAZON REPORT COVERS	21.99		ZELLNERE		M	-				SMALL ITEMS OF E	100.52100.000.314
	2402	02/08/24	LEMENS PAINT FOR SIGNS	15.58		ZELLNERE		M	-				TRAINING/SCHOOL	100.52100.000.339
	2402	02/08/24	USPS POSTAGE	5.25		ZELLNERE		M	-				POSTAGE	100.52102.000.311
	2402	02/08/24	AMAZON CHARGER	9.99		ZELLNERE		M	-				OFFICE SUPPLIES	100.52102.000.312
	2402	02/08/24	AMAZON OFFICE CHAIR	99.99		ZELLNERE		M	-				SMALL ITEMS OF E	100.52102.000.314
				24,069.46										
			VENDOR TOTAL	24,069.46										
*CHECK TOTAL														
UW MADISON ACCOUNTING SE 001269														
	175650	02/23/24	*23*CHILD WELFARE TRAINI	40.00		AR0158984		D	-				CHILD PROTECTIVE	215.54501.341.601
	175650	02/23/24	*23*CHILD WELFARE TRAINI	100.00		AR0162504		D	-				CHILD PROTECTIVE	215.54501.341.601
	175650	02/23/24	*23*CHILD WELFARE TRAINI	40.00		AR0174987		D	-				CHILD PROTECTIVE	215.54501.341.601
	175650	02/23/24	*23*CHILD WELFARE TRAINI	50.00		AR0178828		D	-				CHILD PROTECTIVE	215.54501.341.601
	175650	02/23/24	*23*CHILD WELFARE TRAINI	120.00		AR0183647		D	-				CHILD PROTECTIVE	215.54501.341.601
				350.00										
			VENDOR TOTAL	350.00										
*CHECK TOTAL														
VALLEY LABORATORIES 003189														
	175685	02/23/24	BOILER CHEMICAL	216.40		1555		D	-				BUILDING MAINTEN	100.51605.000.247
VANDERTIE/MARIAH 001485														
	175397	02/02/24	JUNE MILEAGE	188.37		06302022 REISS		D	N	01			TRAVEL EXPENSES	100.55620.000.332
VANDERVEST/JODI 008449														
	175476	02/09/24	JANUARY TRAVEL	37.52		01312024		D	-				OVERHEAD	215.54353.561.158
	175476	02/09/24	JANUARY TRAVEL	1.34		01312024		D	-				OVERHEAD	215.54607.000.158
	175476	02/09/24	JANUARY TRAVEL	18.09		01312024		D	-				OVERHEAD	215.54608.000.158
	175476	02/09/24	JANUARY TRAVEL	32.83		01312024		D	-				OVERHEAD	215.54614.000.158
	175476	02/09/24	JANUARY TRAVEL	64.99		01312024		D	-				OVERHEAD	215.54624.000.158
				154.77										
			VENDOR TOTAL	154.77										
*CHECK TOTAL														
VANSTRATEN/MICHELLE 000478														
	175562	02/09/24	000806103001/01/2024	031 375.00	002411	IM 02/05/2024		D	-				KINSHIP ASSESSME	215.54500.378.601
VASKE/HAYLEY 001009														
	175398	02/02/24	RESPITE	100.00		CG 112022 REIS		D	N	01			RESPITE CARE	215.54501.341.201
	175563	02/09/24	000809705601/01/2024	031 483.00	002411	IM 02/05/2024		D	N	01			OUT OF HOME CARE	215.54501.341.414
	175563	02/09/24	000809705601/01/2024	031 360.00	002411	IM 02/05/2024		D	N	01			OUT OF HOME CARE	215.54501.341.414
	175563	02/09/24	000809705601/01/2024	031 635.00	002411	IM 02/05/2024		D	N	01			OUT OF HOME CARE	215.54501.341.414
				1,478.00										
			VENDOR TOTAL	1,578.00										
*CHECK TOTAL														
VB-S1 ASSETS LLC 000512														
	175399	02/02/24	FEBRUARY RENT	37.95		INV-00841879		D	-				TELEPHONE	100.52600.000.225
	175399	02/02/24	FEBRUARY RENT	37.95		INV-00841879		D	-				TELEPHONE	100.52601.000.225
	175399	02/02/24	FEBRUARY RENT	75.90		INV-00841879		D	-				TELEPHONE	100.52602.000.225

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
VB-S1 ASSETS LLC			000512							
				151.80						
			VENDOR TOTAL	151.80						
VERIZON WIRELESS			000386							
	175400	02/02/24	01/24-02/23 BILLING	40.01		9954943936		D -	TELEPHONE	240.56101.000.225
VIAU/RUTH			001590							
	175477	02/09/24	DRIVER ESCORT VOLUNTEER	138.02		RV0124		D N 01	TRAVEL EXPENSES	215.54607.000.332
VINCENT/DAN			009151							
	175350	02/02/24	JANUARY TRAVEL	86.38		01312024		D -	OVERHEAD	215.54500.002.158
VIOLENCE INTERVENTION PR			001192							
	175401	02/02/24	ANNUAL ALLOCATION	30,000.00		2024		D -	VIOLENCE INTERVE	100.54200.000.601
VORTEX OPTICS			001604							
	175640	02/16/24	MICRO 3X MAGNIFIER	3,239.88		1822348		D -	FIREARM SUPPLIES	100.52100.000.347
WALLIS/JESS			.04093							
	175641	02/16/24	OVERPAYMENT OF TAXES	10.00		02122024		D -	VOUCHERS PAYABLE	100.21100
WELLNESS CO-OP INC/THE			001557							
	175686	02/23/24	2/12 BILLING	200.00		1114		D -	EMPLOYEE WELLNES	100.52100.000.163
WERY/ZACHARY LAWRENCE			001505							
	175478	02/09/24	JANUARY TRAVEL	8.71		01312024		D -	FAMILIY PRESERVA	215.54500.303.601
	175478	02/09/24	JANUARY TRAVEL	28.14		01312024		D -	FAMILY REUNIFICA	215.54500.304.601
	175478	02/09/24	JANUARY TRAVEL	18.76		01312024		D -	OVERHEAD	215.54500.366.158
	175478	02/09/24	JANUARY TRAVEL	60.30		01312024		D -	OVERHEAD	215.54501.341.158
	175478	02/09/24	JANUARY TRAVEL	154.10		01312024		D -	PRGM-TSSP	215.54501.632.601
				270.01						
			VENDOR TOTAL	270.01						
WEX BANK			009955							
	175525	02/09/24	JANUARY FUEL	5,146.81		95015502		D -	GASOLINE & DIESE	100.52100.000.351
WI DEPARTMENT OF ADMIN			000041							
	175402	02/02/24	*23*DEC NETWORK ACCESS	25.00		505-0000087647		D -	TELEPHONE	100.51330.000.225
	175402	02/02/24	*23*DEC NETWORK ACCESS	25.00		505-0000087647		D -	OVERHEAD	215.54410.076.158
				50.00						
	175687	02/23/24	JANUARY NETWORK ACCESS	25.00		505-0000088259		D -	TELEPHONE	100.51330.000.225
	175687	02/23/24	JANUARY NETWORK ACCESS	25.00		505-0000088259		D -	OVERHEAD	215.54410.076.158
				50.00						
			VENDOR TOTAL	100.00						
WILLOW TREE			000792							
	175651	02/23/24	2024 SUPPORT SERVICES	7,500.00		0212/24		D -	CONTRACTED SERVI	215.54501.341.296

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 COUNTY MUTUAL 000347										
	175642	02/16/24	ADDITIONAL INSURED ENDORS	250.00		IN000013076		D -	PROPERTY & LIABI	100.51930.000.601
WISCONSIN DEPT OF 000408										
	175588	02/16/24	T FRANKLIN & OLD SETTLER	109.04		339807		D -	COUNTY CHARGES	201.53310.101.902
	175588	02/16/24	BRIDGE CONSTRUCTION	109.04		339807		D -	ENGINEERING SERV	700.53310.042.215
	175588	02/16/24	CTH C RECONSTRUCT DESI	1,098.04		339808		D -	ENGINEERING SERV	700.53310.044.215
	175588	02/16/24	CTH C RECONSTRUCT DESI	1,981.96		339809		D -	ENGINEERING SERV	700.53310.044.215
				3,298.08						
										*CHECK TOTAL
	175646	02/19/24	KEVIN SCHLIES BRIDGE TRG	925.00		FEB 2024		D -	SCHOOL EXPENSES	700.53310.042.339
			VENDOR TOTAL	4,223.08						
WISCONSIN DEPT OF ADMIN. 000589										
	175526	02/09/24	JANUARY LAND FEE	424.00		JAN2024		D -	LAND INFORMATION	100.24215
	175526	02/09/24	JANUARY LAND FEE	1,060.00		JAN2024		D -	STATEWIDE PARCEL	100.24217
				1,484.00						
			VENDOR TOTAL	1,484.00						*CHECK TOTAL
WISCONSIN DEPT OF JUSTIC 003813										
	175652	02/23/24	BACKGROUND CHECK	10.00		G1377-202401		D -	OVERHEAD	215.54300.429.158
	175652	02/23/24	BACKGROUND CHECK	20.00		G1377-202401		D -	OVERHEAD	215.54410.076.158
	175652	02/23/24	BACKGROUND CHECK	31.25		G1377-202401		D -	OVERHEAD	215.54500.414.158
	175652	02/23/24	BACKGROUND CHECK	10.00		G1377-202401		D -	OVERHEAD	215.54501.341.158
	175652	02/23/24	BACKGROUND CHECK	30.00		G1377-202401		D -	OVERHEAD	215.54607.000.158
				101.25						
			VENDOR TOTAL	101.25						*CHECK TOTAL
WISCONSIN EMERGENCY MANA 007312										
	175498	02/09/24	*23* ALGOMA SHOP FEE	205.00		241517		D -	INSPECTION FEE	700.53232.000.256
	175498	02/09/24	*23* HILLSIDE SHOP FEE	205.00		241521		D -	INSPECTION FEE	700.53232.000.256
	175498	02/09/24	*23* MAIN SHOP FEE	485.00		241546		D -	INSPECTION FEE	700.53232.000.256
				895.00						
			VENDOR TOTAL	895.00						*CHECK TOTAL
WISCONSIN PROFESSIONAL 001077										
	175643	02/16/24	PROTECTIVE UNION DUES	102.00		118883E		D -	PROTECTIVE UNION	800.21552
	175643	02/16/24	PROTECTIVE UNION DUES	4.25		19634		D -	PROTECTIVE UNION	800.21552
	175643	02/16/24	PROTECTIVE UNION DUES	752.25		20433		D -	PROTECTIVE UNION	800.21552
				858.50						
			VENDOR TOTAL	858.50						*CHECK TOTAL
WISCONSIN PUBLIC SERVICE 001873										
	175527	02/09/24	TRACK MAINT	30.48		01252024-00040		D -	ELECTRIC	100.55300.000.222
	175527	02/09/24	CTY L TOWER	290.13		01252024-00048		D -	ELECTRIC	100.52102.000.222
	175527	02/09/24	RYAN PARK	82.90		01252024-00050		D -	ELECTRIC	100.55200.000.222
	175527	02/09/24	WEST ALASKA	35.44		01252024-00053		D -	BOAT LAUNCH EXPE	230.55467.000.601
	175527	02/09/24	GAS FLARE	233.79		01262024-00036		D -	ELECTRIC	600.54923.000.222

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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															
	175527	02/09/24	EXPO HALL	3,081.71			01262024-00038		D	-				ELECTRIC	100.55301.000.222
	175527	02/09/24	EXPO HALL	462.80			01262024-00038		D	-				GAS	100.55301.000.224
	175527	02/09/24	ALGOMA TOWER	16.21			01262024-00046		D	-				GAS	100.52102.000.224
	175527	02/09/24	KROHNS LAKE LIGHTING	46.56			01292024-00017		D	-				BOAT LAUNCH EXPE	230.55467.000.601
	175527	02/09/24	ELECTRIC	1,940.56			4899906089		D	-				ELECTRIC	100.51602.000.222
	175527	02/09/24	GAS	2,670.92			4899906089		D	-				GAS	100.51602.000.224
	175527	02/09/24	ELECTRIC	2,385.07			4899906089		D	-				ELECTRIC	100.51605.000.222
	175527	02/09/24	GAS	1,537.80			4899906089		D	-				GAS	100.51605.000.224
	175527	02/09/24	ELECTRIC	1,000.22			4899906089		D	-				ELECTRIC	100.52102.000.222
	175527	02/09/24	ELECTRIC	57.00			4899906089		D	-				DANA FARM	100.54921.000.601
	175527	02/09/24	ELECTRIC	40.52			4899906089		D	-				ELECTRIC	100.55111.000.222
	175527	02/09/24	GAS	73.29			4899906089		D	-				GAS	100.55111.000.224
	175527	02/09/24	ELECTRIC	520.27			4899906089		D	-				ELECTRIC	100.55200.000.222
	175527	02/09/24	GAS	80.79			4899906089		D	-				GAS	100.55300.000.224
	175527	02/09/24	ELECTRIC	2,607.89			4899906089		D	-				ELECTRIC	675.55441.000.222
	175527	02/09/24	ELECTRIC	1,522.50			4899910093		D	-				ELECTRIC	700.53260.000.222
	175527	02/09/24	GAS	290.96			4899910093		D	-				GAS	700.53260.000.224
	175527	02/09/24	ELECTRIC	1,298.41			4899910093		D	-				ELECTRIC	700.53270.000.222
	175527	02/09/24	GAS	1,612.00			4899910093		D	-				GAS	700.53270.000.224
			VENDOR TOTAL	21,918.22			*CHECK TOTAL								
WISCONSIN SUPPORT COLLEC															
006303															
	175403	02/02/24	2/2 PAYROLL	1,046.30			02022024		D	-				WAGE ASSIGNMENT	800.21580
	175644	02/16/24	2/16 PAYROLL	1,046.30			02162024		D	-				WAGE ASSIGNMENT	800.21580
			VENDOR TOTAL	2,092.60											
ZELLNER/ERIC															
000549															
	175645	02/16/24	DRESS SHIRTS	149.92			02122024		D	-				UNIFORM ALLOWANC	100.52100.000.346
ZOKAN-SAULIG/CATHY															
001709															
	175479	02/09/24	RESPITE	1,120.96			JAN2024KZ		D	N	01			RESPITE CARE	215.54501.341.201
ZULEGER/SCOTT															
.03626															
	175404	02/02/24	2022 INCENTIVE PAYMENT	500.00			11082022 REISS		D	-				NUTRIENT MGMT-FA	240.56117.000.601
360 TRANSCRIPTION CORP															
001199															
	175480	02/09/24	JANUARY BILLING	355.25			8494		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:				1,896,830.10										

RECORDS PRINTED - 001143

Vendor Payment History Report

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	866,099.89
201	COUNTY BRIDGE AID	109.04
215	HUMAN SERVICES	259,596.30
216	AGING DISABILITY RSRCSE CNTR	189,400.95
220	CHILDHOOD LEAD POISONING	16.46
227	PUBLIC HEALTH EMERGENCY RESP	4,971.94
228	FIT FAMILIES	32.25
230	BOAT LAUNCH SERVICES	82.00
232	BRUEMMER PARK	123.96
240	LAND CONSERVATION	49,647.26
245	LAND INFORMATION FUND	24.00
255	JAIL CANTEEN FUND	5,859.29
258	DRUG TASK FORCE	375.00
301	REVOLVING LOAN FUND	866.60
305	BUSINESS DEVELPMNT LOAN PRGM	30.00
600	SOLID WASTE	14,817.66
675	WINTER PARK ENTERPRISE FUND	9,287.87
700	HIGHWAY ENTERPRISE FUND	470,325.69
710	HEALTH SELF INSURANCE FUND	10,300.03
720	DENTAL SELF INSURANCE FUND	716.10
800	PAYROLL LIABILITY FUND	14,101.66
850	DOG LICENSE FUND	46.15
TOTAL ALL FUNDS		1,896,830.10

BANK RECAP:

BANK	NAME	DISBURSEMENTS
USBK	NICOLET BANK-KEWAUNEE	1,896,830.10
TOTAL ALL BANKS		1,896,830.10