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Report Selection:

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

INCLUSIONS:

Fund & Account. 100 thru 999  
Check.. Date..... 04/01/2024 thru 04/26/2024  
Source Codes..... thru  
Journal Entry Dates..... thru  
Journal Entry Ids..... thru  
Check.. Number..... thru  
Project..... thru  
Vendor..... thru  
Invoice..... thru  
Purchase Order..... thru  
Bank..... thru  
Payment Method...  
Totals Only?..... N  
1099 Vendors Only?..... N  
Lower Dollars Limit.....  
Create Excel file & Download N

Run Instructions:

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

Vendor Payment History Report  
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
A T & T 000003													
176242	04/12/24	E911 USER FEE	551.34		414R9000160324		D	-				TELEPHONE	100.52102.000.225
176242	04/12/24	911 PHASE 1 & 2	217.56		414Z4562940324		D	-				TELEPHONE	100.52102.000.225
176242	04/12/24	FUEL SYSTEM	163.14		92038807100324		D	-				CONTRACTED SERVI	700.53232.000.296
			932.04	*CHECK	TOTAL								
		VENDOR TOTAL	932.04										
A T & T 002092													
176304	04/19/24	PHONE	100.07		7049158808		D	-				A/R-CITY OF KEWA	100.14414
176304	04/19/24	PHONE	31.27		7049158808		D	-				TELEPHONE	100.51210.000.225
176304	04/19/24	PHONE	50.03		7049158808		D	-				TELEPHONE	100.51220.000.225
176304	04/19/24	PHONE	25.02		7049158808		D	-				TELEPHONE	100.51230.000.225
176304	04/19/24	PHONE	37.53		7049158808		D	-				TELEPHONE	100.51310.000.225
176304	04/19/24	PHONE	12.51		7049158808		D	-				TELEPHONE	100.51312.000.225
176304	04/19/24	PHONE	6.25		7049158808		D	-				TELEPHONE	100.51320.000.225
176304	04/19/24	PHONE	31.27		7049158808		D	-				TELEPHONE	100.51330.000.225
176304	04/19/24	PHONE	18.76		7049158808		D	-				TELEPHONE	100.51410.000.225
176304	04/19/24	PHONE	31.27		7049158808		D	-				TELEPHONE	100.51420.000.225
176304	04/19/24	PHONE	12.51		7049158808		D	-				TELEPHONE	100.51450.000.225
176304	04/19/24	PHONE	6.25		7049158808		D	-				TELEPHONE	100.51460.000.225
176304	04/19/24	PHONE	18.76		7049158808		D	-				TELEPHONE	100.51511.000.225
176304	04/19/24	PHONE	12.51		7049158808		D	-				TELEPHONE	100.51520.000.225
176304	04/19/24	PHONE	12.51		7049158808		D	-				TELEPHONE	100.51602.000.225
176304	04/19/24	PHONE	25.02		7049158808		D	-				TELEPHONE	100.51710.000.225
176304	04/19/24	PHONE	150.10		7049158808		D	-				TELEPHONE	100.52102.000.225
176304	04/19/24	PHONE	12.51		7049158808		D	-				TELEPHONE	100.54113.000.225
176304	04/19/24	PHONE	18.76		7049158808		D	-				TELEPHONE	100.54701.000.225
176304	04/19/24	PHONE	18.76		7049158808		D	-				TELEPHONE	100.55200.000.225
176304	04/19/24	PHONE	56.29		7049158808		D	-				TELEPHONE	100.55620.000.225
176304	04/19/24	PHONE	218.90		7049158808		D	-				OVERHEAD	215.54500.002.158
176304	04/19/24	PHONE	25.02		7049158808		D	-				OVERHEAD	215.54607.000.158
176304	04/19/24	PHONE	37.53		7049158808		D	-				TELEPHONE	227.54129.803.225
176304	04/19/24	PHONE	12.51		7049158808		D	-				TELEPHONE	245.51730.000.225
176304	04/19/24	PHONE	43.77		7049158808		D	-				TELEPHONE	700.53111.000.225
176304	04/19/24	PHONE	18.76		7049158808		D	-				TELEPHONE	700.53230.000.225
			1,044.45	*CHECK	TOTAL								
		VENDOR TOTAL	1,044.45										
ADL MONITORING SOLUTIONS 001021													
176243	04/12/24	MARCH MONITORING	868.60		15-21087		D	-				HOME MONITORING	100.52102.000.258
ADVANCED CORRECTIONAL 000853													
176371	04/26/24	MAY ONSITE MEDICAL	6,587.92		RINV-000249		D	-				MEDICAL SERVICES	100.52102.000.211
AES CHILDCARE 001442													
176280	04/19/24	RESPITE	123.56		CG 03/2024		D	-				RESPITE CARE	215.54501.341.201
AHNAPEE TOWN TREASURER 000006													
176077	04/05/24	LOTTERY CREDIT	11,879.23		APRIL2024		D	-				TAX ACCOUNT-AHNA	100.12101

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
AIM 'N' HIGH SILO						001287				
	176372	04/26/24	RED RIVER BATHROOM FLOOR	500.00		1913		D N 01	OUTLAY	100.55200.000.813
ALERE TOXICOLOGY SERVICE						009740				
	176281	04/19/24	DRUG TEST	14.57		L379094		D -	COMMUNITY YOUTH	215.54500.366.601
ALGOMA CITY CLERK-TREASU						000009				
	176078	04/05/24	LOTTERY CREDIT	90,094.95		APRIL2024		D -	TAX ACCOUNT-ALGO	100.12113
ALGOMA MOTORS INC.						000013				
	176096	04/05/24	SQUAD302 OIL CHG/FILTER	110.86		303401		D -	CAR/TRUCK MAINTEN	100.52100.000.241
ALGOMA PUBLIC LIBRARY						000016				
	176097	04/05/24	QUARTERLY PAYMENT	26,759.50		2NDQTR2024		D -	QUARTERLY PAYMEN	100.55110.000.601
ALGOMA SCHOOL DISTRICT						001066				
	176079	04/05/24	LOTTERY CREDIT	34,427.90		APRIL2024		D -	TAX ACCOUNT-AHNA	100.12101
	176079	04/05/24	LOTTERY CREDIT	6,190.10		APRIL2024		D -	TAX ACCOUNT-CASC	100.12103
	176079	04/05/24	LOTTERY CREDIT	14,185.39		APRIL2024		D -	TAX ACCOUNT-LINC	100.12105
	176079	04/05/24	LOTTERY CREDIT	18,578.91		APRIL2024		D -	TAX ACCOUNT-PIER	100.12108
	176079	04/05/24	LOTTERY CREDIT	71,871.03		APRIL2024		D -	TAX ACCOUNT-ALGO	100.12113
				145,253.33						
			VENDOR TOTAL	145,253.33						
										*CHECK TOTAL
ALGOMA UTILITIES						000020				
	176244	04/12/24	ALGOMA SHOP	108.72		03282024-3778		D -	WATER & SEWER	700.53270.000.221
	176244	04/12/24	ALGOMA SHOP	104.54		03282024-3778		D -	ELECTRIC	700.53270.000.222
	176244	04/12/24	ALGOMA TOWER	142.00		03282024-6657		D -	ELECTRIC	100.52102.000.222
				355.26						
			VENDOR TOTAL	355.26						
										*CHECK TOTAL
ALPHA HYDRAULICS LLC						010207				
	176292	04/19/24	PARTS/LABOR REPAIR PUM	1,805.38		19222		D -	REPAIR PARTS	700.16121
	176357	04/26/24	REPAIR ACCUMULATORS	924.10		19277		D -	REPAIR PARTS	700.16121
	176357	04/26/24	REPAIR CYLINDER	499.82		19287		D -	REPAIR PARTS	700.16121
				1,423.92						
			VENDOR TOTAL	3,229.30						
										*CHECK TOTAL
AMERICAN FAMILY LIFE ASS						000022				
	176098	04/05/24	3/29 PAYROLL	1,528.09		611272		D -	CANCER, INTENSIVE	800.21533
	176305	04/19/24	4/12 PAYROLL	1,528.09		733330		D -	CANCER, INTENSIVE	800.21533
			VENDOR TOTAL	3,056.18						
AMERICAN OVERHEAD DOOR C						000132				
	176293	04/19/24	FIX MAIN OVERHEAD DOOR	259.14		265327		D -	BUILDING MAINTEN	700.53270.000.247

Vendor Payment History Report  
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
ANNOYE/MELISSA							009005				
	176050	04/05/24	MARCH TRAVEL	22.11			03312024		D -	OVERHEAD	215.54300.429.158
	176050	04/05/24	MARCH TRAVEL	123.59			03312024		D -	OVERHEAD	215.54410.076.158
	176050	04/05/24	MARCH TRAVEL	58.29			03312024		D -	OVERHEAD	215.54500.811.158
				203.99			*CHECK TOTAL				
			VENDOR TOTAL	203.99							
ARROW-TECH INC.							009529				
	176306	04/19/24	DOSIMETER CALIBRATION	2,678.50			29036		D -	MAINTENANCE AGRE	100.52602.000.249
ATMOSPHERE COMMERCIAL							000881				
	176308	04/19/24	DESK CHAIR	531.45			82030		D -	OFFICE SUPPLIES	100.51410.000.312
	176308	04/19/24	DESK CHAIR	665.64			83192		D -	OFFICE SUPPLIES	100.51410.000.312
				1,197.09			*CHECK TOTAL				
			VENDOR TOTAL	1,197.09							
AURORA HEALTH CARE							001358				
	176100	04/05/24	BLOOD DRAW	25.00			22257		D -	MEDICAL SERVICES	100.52100.000.211
	176373	04/26/24	BLOOD DRAW	100.00			344673		D -	MEDICAL SERVICES	100.52100.000.211
			VENDOR TOTAL	125.00							
AVENU HOLDINGS, LLC							001124				
	176101	04/05/24	MARCH SUPPORT	1,174.42			INVB-052340		D -	MAINTENANCE AGRE	100.51511.000.249
AYRES ASSOCIATES INC							000032				
	176374	04/26/24	BRIDGE INSPECTION	850.00			214375		D -	KEWAUNEE MOONRID	100.55440.000.640
BACKFLOW PREVENTION SERV							001259				
	176245	04/12/24	ANNUAL TESTING	300.00			794830		D N 01	MAINTENANCE AGRE	100.51602.000.249
	176245	04/12/24	ANNUAL TESTING	230.00			794830		D N 01	MAINTENANCE AGRE	100.51605.000.249
				530.00			*CHECK TOTAL				
			VENDOR TOTAL	530.00							
BAKER/DOAK M							001583				
	176180	04/12/24	DRIVER ESCORT VOLUNTEER	270.68			BAKER032024		D N 01	TRAVEL EXPENSES	215.54607.000.332
BALL AUTO & TRUCK PARTS							009907				
	176068	04/05/24	FILTERS	85.28			386599		D -	REPAIR PARTS	700.16121
	176068	04/05/24	FILTERS	116.04			386668		D -	REPAIR PARTS	700.16121
	176068	04/05/24	FILTER	10.85			386669		D -	REPAIR PARTS	700.16121
	176068	04/05/24	VBELT	20.71			386904		D -	REPAIR PARTS	700.16121
	176068	04/05/24	FILTER	10.66			386995		D -	REPAIR PARTS	700.16121
	176068	04/05/24	FILTERS	47.89			386997		D -	REPAIR PARTS	700.16121
	176068	04/05/24	FILTER	14.42			387031		D -	REPAIR PARTS	700.16121
	176068	04/05/24	FILTER	10.66			387210		D -	REPAIR PARTS	700.16121
	176068	04/05/24	FILTERS	162.06			387345		D -	REPAIR PARTS	700.16121
	176068	04/05/24	FILTERS	136.10			387499		D -	REPAIR PARTS	700.16121

Vendor Payment History Report  
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
BALL AUTO & TRUCK PARTS			009907											
	176068	04/05/24	FILTERS	50.91		387500		D	-				REPAIR PARTS	700.16121
	176068	04/05/24	HOSE CLAMPS & FILTER	15.03		387705		D	-				REPAIR PARTS	700.16121
	176068	04/05/24	FILTER	8.60		387716		D	-				REPAIR PARTS	700.16121
	176068	04/05/24	FILTERS	35.40		387966		D	-				REPAIR PARTS	700.16121
				724.61										
			VENDOR TOTAL	724.61										
														*CHECK TOTAL
BARRAGAN/AMANDA			000489											
	176148	04/12/24	000809725003/01/2024	031 375.00	002413	IM 04/03/2024		D	N	01			KINSHIP ASSESSME	215.54500.378.601
	176148	04/12/24	000809725003/01/2024	031 375.00	002413	IM 04/03/2024		D	N	01			KINSHIP ASSESSME	215.54500.378.601
	176148	04/12/24	000809725003/01/2024	031 375.00	002413	IM 04/03/2024		D	N	01			KINSHIP ASSESSME	215.54500.378.601
	176148	04/12/24	000809725003/01/2024	031 375.00	002413	IM 04/03/2024		D	N	01			KINSHIP ASSESSME	215.54500.378.601
	176148	04/12/24	000809725003/01/2024	031 375.00	002413	IM 04/03/2024		D	N	01			KINSHIP ASSESSME	215.54500.378.601
				1,875.00										
			VENDOR TOTAL	1,875.00										*CHECK TOTAL
BAXTER/LISA			001456											
	176149	04/12/24	000810434203/01/2024	031 536.00	002413	IM 04/03/2024		D	N	01			SUBSIDIZED GUARD	215.54501.341.724
	176149	04/12/24	000810434203/01/2024	031 536.00	002413	IM 04/03/2024		D	N	01			SUBSIDIZED GUARD	215.54501.341.724
				1,072.00										
			VENDOR TOTAL	1,072.00										*CHECK TOTAL
BAY ELECTRONICS, INC			004101											
	176102	04/05/24	KENWOOD BATTERIES	1,114.50		85397		D	-				MAINTENANCE & RE	100.52102.000.242
	176102	04/05/24	RADIO REPAIR	114.85		85546		D	-				MAINTENANCE & RE	100.52102.000.242
				1,229.35										
			VENDOR TOTAL	1,229.35										*CHECK TOTAL
BEAR GRAPHICS, INC.			000045											
	176103	04/05/24	EL122 ENVELOPES	544.29		935725		D	-				OFFICE SUPPLIES	100.51440.000.312
BEAURAIN/DEBRA A			001222											
	176181	04/12/24	DRIVER ESCORT VOLUNTEER	317.71		DB032024		D	N	01			TRAVEL EXPENSES	215.54607.000.332
BEHRENS/WILLIAM E			001697											
	176182	04/12/24	DRIVER ESCORT VOLUNTEER	207.70		BEHRENS032024		D	N	01			TRAVEL EXPENSES	215.54607.000.332
BELCO VEHICLE SOLUTIONS,			000331											
	176375	04/26/24	SQUAD311 CHANGEOVER	5,351.76		9095		D	-				OUTLAY	100.52100.000.813
BELLIN HEALTH			010003											
	176309	04/19/24	PREEMPLOYMENT EXAM	130.00		14037435		D	-				RECRUITING & SCR	100.52100.000.161
BELLIN/ANDREW D			001704											
	176183	04/12/24	DRIVER ESCORT VOLUNTEER	69.01		BELLIN032024		D	N	01			TRAVEL EXPENSES	215.54607.000.332
BERKOVITZ/MARY			006798											
	176104	04/05/24	RETIREE INSURANCE	480.44		APR2024		D	-				HEALTH INSURANCE	100.52100.000.154

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
BERLIN JOURNAL COMPANY														
	001089													
	176105	04/05/24	SPRING FOGHORN	526.84		28564		D	-				POSTAGE	100.55620.000.311
	176105	04/05/24	SPRING FOGHORN	253.00		28564		D	-				PRINTING	100.55620.000.313
				779.84	*CHECK	TOTAL								
			VENDOR TOTAL	779.84										
BERTRAND/KARLEE														
	001775													
	176184	04/12/24	RESPITE	244.69		EA 03/2024		D	N	01			RESPITE CARE	215.54501.341.201
BLAZKOVEC/JACOB M.														
	008839													
	176246	04/12/24	APRIL BOC	60.00		04092024		D	N	01			BD OF CANVASSERS	100.51440.000.141
	176246	04/12/24	BOC MILEAGE	16.08		04092024		D	N	01			TRAVEL EXPENSES	100.51440.000.332
				76.08	*CHECK	TOTAL								
			VENDOR TOTAL	76.08										
BLAZKOVEC, BLAZKOVEC &														
	006364													
	176310	04/19/24	CH 767 15GS04	500.00		10552		D	N	01			GUARDIAN AD LITE	100.51220.000.209
BLUEWATER SERVICES LTD														
	006670													
	176069	04/05/24	TRASH/RECYCLE ROUTE	246.30		102152		D	-				CONTRACTED SERVI	700.53270.000.296
BOB'S AUTO PARTS LLC														
	000056													
	176070	04/05/24	BRAKE FLUID	6.99		5590121709		D	-				CAR/TRUCK MAINTEN	100.51602.000.241
BORKOVETZ/LAURA														
	006969													
	176185	04/12/24	MARCH TRAVEL	54.94		03312024		D	-				OVERHEAD	215.54300.429.158
BOSTON MUTUAL LIFE INSUR														
	000626													
	176376	04/26/24	APRIL BILLING	1,513.64		04012024		D	-				BOSTON MUTUAL	800.21544
BOWERS/JANINE														
	008249													
	176186	04/12/24	MARCH TRAVEL	9.63		03312024		D	-				OVERHEAD	215.54500.002.158
	176351	04/26/24	APRIL TRAVEL	7.53		04302024		D	-				OVERHEAD	215.54500.002.158
			VENDOR TOTAL	17.16										
BREDAEL-SCHMIDT/BROOKE														
	001554													
	176150	04/12/24	000811216503/01/2024	031 441.00	002413	IM 04/03/2024		D	N	01			OUT OF HOME CARE	215.54501.341.414
	176150	04/12/24	000811216503/01/2024	031 350.00	002413	IM 04/03/2024		D	N	01			OUT OF HOME CARE	215.54501.341.414
				791.00	*CHECK	TOTAL								
			VENDOR TOTAL	791.00										
BREITLOW/MARY ANN														
	001096													
	176187	04/12/24	DRIVER ESCORT VOLUNTEER	481.06		BREITLOW032024		D	N	01			TRAVEL EXPENSES	215.54607.000.332
BRIGHTSPEED														
	001545													
	176377	04/26/24	STANGELVILLE SHOP	70.47		04072024-13316		D	-				TELEPHONE	700.53270.000.225
	176377	04/26/24	HILLSIDE SHOP	63.71		04122024-10606		D	-				TELEPHONE	700.53270.000.225

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
BRIGHTSPEED														
	176377	04/26/24	HOTMIX PLANT	63.71		04122024-11131		D	-				TELEPHONE	700.53260.000.225
				197.89	*CHECK	TOTAL								
			VENDOR TOTAL	197.89										
BROOKS TRACTOR														
	176294	04/19/24	GSKET/SEAL	77.93		D21853		D	-				REPAIR PARTS	700.16121
	176294	04/19/24	HYDRAULIC OIL	127.11		D21853		D	-				OIL, GREASE & AN	700.16128
				205.04	*CHECK	TOTAL								
			VENDOR TOTAL	205.04										
BROWN COUNTY HUMAN SVS D														
	176051	04/05/24	FEBRUARY BILLING	15.14		FEB2024		D	-				CONTRACTED SERVI	215.54410.831.296
BURKE TRUCK & EQUIPMENT														
	176233	04/12/24	GASKET & BOLT KIT	59.00		32871		D	-				REPAIR PARTS	700.16121
BURKE/DIANE														
	176151	04/12/24	000804348203/01/2024	031 375.00	002413	IM 04/03/2024		D	-				KINSHIP ASSESSME	215.54500.378.601
	176151	04/12/24	000804348203/01/2024	031 375.00	002413	IM 04/03/2024		D	-				KINSHIP ASSESSME	215.54500.378.601
				750.00	*CHECK	TOTAL								
			VENDOR TOTAL	750.00										
CARLTON TOWN TREASURER														
	176080	04/05/24	LOTTERY CREDIT	6,009.55		APRIL2024		D	-				TAX ACCOUNT-CARL	100.12102
CARTER'S COLLISION & CUS														
	176106	04/05/24	SQUAD302 VS DEER	6,063.98		2017		D	N	01			AUTO PHYSICAL DA	100.51931.000.601
	176106	04/05/24	SQUAD305 VS DEER	2,930.60		2018		D	N	01			AUTO PHYSICAL DA	100.51931.000.601
	176106	04/05/24	SQUAD305 HIT&RUN COLLI	8,952.05		2019		D	N	01			AUTO PHYSICAL DA	100.51931.000.601
				17,946.63	*CHECK	TOTAL								
			VENDOR TOTAL	17,946.63										
CASCO TOWN TREASURER														
	176081	04/05/24	LOTTERY CREDIT	9,753.87		APRIL2024		D	-				TAX ACCOUNT-CASC	100.12103
CASCO VILLAGE TREASURER														
	176082	04/05/24	LOTTERY CREDIT	11,747.16		APRIL2024		D	-				TAX ACCOUNT-CASC	100.12111
CELLCOM														
	176311	04/19/24	APRIL CELLPHONES	32.42		166556		D	-				TELEPHONE	100.54113.000.225
	176311	04/19/24	APRIL CELLPHONES	32.42		166556		D	-				CONTRACTED SERVI	100.54113.000.296
	176311	04/19/24	APRIL CELLPHONES	178.65		166556		D	-				OVERHEAD	215.54300.429.158
	176311	04/19/24	APRIL CELLPHONES	35.73		166556		D	-				OVERHEAD	215.54300.550.158
	176311	04/19/24	APRIL CELLPHONES	21.40		166556		D	-				OVERHEAD	215.54300.567.158
	176311	04/19/24	APRIL CELLPHONES	14.91		166556		D	-				PSYCHOLOGIST	215.54352.516.261
	176311	04/19/24	APRIL CELLPHONES	11.42		166556		D	-				OVERHEAD	215.54352.561.158
	176311	04/19/24	APRIL CELLPHONES	7.78		166556		D	-				OVERHEAD	215.54354.561.158
	176311	04/19/24	APRIL CELLPHONES	182.17		166556		D	-				OVERHEAD	215.54359.000.158
	176311	04/19/24	APRIL CELLPHONES	17.51		166556		D	-				PSYCHOLOGIST	215.54359.000.261

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CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
CELLCOM		003691											
176311	04/19/24	APRIL CELLPHONES	141.83		166556		D	-				OVERHEAD	215.54362.561.158
176311	04/19/24	APRIL CELLPHONES	97.26		166556		D	-				OVERHEAD	215.54410.076.158
176311	04/19/24	APRIL CELLPHONES	32.43		166556		D	-				OVERHEAD	215.54500.002.158
176311	04/19/24	APRIL CELLPHONES	1.62		166556		D	-				FAMILIY PRESERVA	215.54500.303.601
176311	04/19/24	APRIL CELLPHONES	3.24		166556		D	-				FAMILY REUNIFICA	215.54500.304.601
176311	04/19/24	APRIL CELLPHONES	55.67		166556		D	-				OVERHEAD	215.54500.366.158
176311	04/19/24	APRIL CELLPHONES	13.42		166556		D	-				OVERHEAD	215.54500.811.158
176311	04/19/24	APRIL CELLPHONES	166.94		166556		D	-				OVERHEAD	215.54501.341.158
176311	04/19/24	APRIL CELLPHONES	32.42		166556		D	-				OVERHEAD	215.54607.000.158
176311	04/19/24	APRIL CELLPHONES	7.00		166556		D	-				OVERHEAD	215.54608.000.158
176311	04/19/24	APRIL CELLPHONES	28.53		166556		D	-				OVERHEAD	215.54614.000.158
176311	04/19/24	APRIL CELLPHONES	47.93		166556		D	-				OVERHEAD	215.54624.000.158
176311	04/19/24	APRIL CELLPHONES	14.78		166556		D	-				EDUCATIONAL MATE	222.54110.000.348
176311	04/19/24	APRIL CELLPHONES	14.78		166556		D	-				INTERPRETERS	227.54129.803.149
176311	04/19/24	APRIL CELLPHONES	1,328.15		166559		D	-				TELEPHONE	100.52102.000.225
176311	04/19/24	APRIL CELLPHONES	33.09		166561		D	-				MATERIAL CHARGES	700.53191.000.490
176311	04/19/24	APRIL CELLPHONES	33.09		166561		D	-				TELEPHONE	700.53230.000.225
176311	04/19/24	APRIL CELLPHONES	99.27		166561		D	-				TELEPHONE	700.53310.044.225
176311	04/19/24	APRIL CELLPHONES	19.77		166563		D	-				TELEPHONE	258.52150.000.225
176311	04/19/24	APRIL CELLPHONES	81.25		166564		D	-				TELEPHONE	100.51100.000.225
176311	04/19/24	APRIL CELLPHONES	34.61		166564		D	-				TELEPHONE	100.51100.000.225
176311	04/19/24	APRIL CELLPHONES	6.22		166564		D	-				TELEPHONE	100.51201.000.225
176311	04/19/24	APRIL CELLPHONES	35.28		166564		D	-				TELEPHONE	100.51320.000.225
176311	04/19/24	APRIL CELLPHONES	34.61		166564		D	-				TELEPHONE	100.51330.000.225
176311	04/19/24	APRIL CELLPHONES	22.65		166564		D	-				TELEPHONE	100.51410.000.225
176311	04/19/24	APRIL CELLPHONES	35.28		166564		D	-				TELEPHONE	100.51450.000.225
176311	04/19/24	APRIL CELLPHONES	883.92		166564		D	-				COMPUTER	100.51450.000.601
176311	04/19/24	APRIL CELLPHONES	34.61		166564		D	-				TELEPHONE	100.51460.000.225
176311	04/19/24	APRIL CELLPHONES	35.28		166564		D	-				TELEPHONE	100.51602.000.225
176311	04/19/24	APRIL CELLPHONES	4.41		166564		D	-				TELEPHONE	100.52600.000.225
176311	04/19/24	APRIL CELLPHONES	4.41		166564		D	-				TELEPHONE	100.52601.000.225
176311	04/19/24	APRIL CELLPHONES	50.97		166564		D	-				TELEPHONE	100.52602.000.225
176311	04/19/24	APRIL CELLPHONES	34.61		166564		D	-				TELEPHONE	100.54701.000.225
176311	04/19/24	APRIL CELLPHONES	109.49		166564		D	-				TELEPHONE	100.55200.000.225
176311	04/19/24	APRIL CELLPHONES	40.63		166564		D	-				TELEPHONE	240.56101.000.225
176311	04/19/24	APRIL CELLPHONES	33.94		166564		D	-				COASTL MGT-INVAS	240.56119.000.601
176311	04/19/24	APRIL CELLPHONES	20.08		166564		D	-				WINTER PARK-TUBE	675.55441.000.601
			4,207.88										
		VENDOR TOTAL	4,207.88										

\*CHECK TOTAL

CENTURYLINK 000568

176378	04/26/24	APRIL PHONE	120.15		684682674		D	-				TELEPHONE	100.52102.000.225
176378	04/26/24	APRIL PHONE	257.62		684682674		D	-				TELEPHONE	100.52600.000.225
176378	04/26/24	APRIL PHONE	100.00		684682674		D	-				TELEPHONE	100.52601.000.225
176378	04/26/24	APRIL PHONE	726.42		684682674		D	-				TELEPHONE	100.52602.000.225
176378	04/26/24	APRIL PHONE	192.78		684682674		D	-				TELEPHONE	240.56101.000.225
			1,396.97										
		VENDOR TOTAL	1,396.97										

\*CHECK TOTAL



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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
CINTAS CORPORATION #443 000820										
	176234	04/12/24	SHOP UNIFORMS/MATS	155.98		4188305795		D -	HOUSEHOLD & JANI	700.53230.000.344
	176234	04/12/24	SHOP UNIFORMS/MATS	155.98		4189024472		D -	HOUSEHOLD & JANI	700.53230.000.344
				311.96	*CHECK	TOTAL				
	176358	04/26/24	SHOP UNIFORMS/MATS	155.98		4189758218		D -	HOUSEHOLD & JANI	700.53230.000.344
	176358	04/26/24	SHOP UNIFORMS/MATS	155.98		4190473020		D -	HOUSEHOLD & JANI	700.53230.000.344
				311.96	*CHECK	TOTAL				
			VENDOR TOTAL	623.92						
CLASEN/LEE A 001681										
	176052	04/05/24	RESPITE	126.76		BC 03/2024		D N 01	RESPITE CARE	215.54501.341.201
	176152	04/12/24	000811298403/05/2024 027	477.29	002414	IM 04/08/2024		D -	OUT OF HOME CARE	215.54501.341.414
	176152	04/12/24	000811298403/05/2024 027	97.55	002414	IM 04/08/2024		D -	OUT OF HOME CARE	215.54501.341.414
	176152	04/12/24	000811298403/05/2024 027	261.29	002414	IM 04/08/2024		D -	OUT OF HOME CARE	215.54501.341.414
				836.13	*CHECK	TOTAL				
			VENDOR TOTAL	962.89						
CLINICAL REFERENCE LABOR 003601										
	176247	04/12/24	MARCH BILLING	56.28		11734074		D -	RECRUITING & SCR	100.52100.000.161
CM SERVICES WI, LLC 000337										
	176359	04/26/24	REPAIR RADIOS	95.00		24075		D N 01	REPAIR PARTS	700.16121
COMMON GROUND HEALTHCARE 000580										
	176312	04/19/24	RETIREE INSURANCE	86.60		2554649		D -	HEALTH INSURANCE	215.54500.002.154
	176312	04/19/24	RETIREE INSURANCE	559.96		2558239		D -	HEALTH INSURANCE	100.52100.000.154
	176312	04/19/24	RETIREE INSURANCE	326.56		2569657		D -	HEALTH INSURANCE	700.53210.000.154
	176312	04/19/24	RETIREE INSURANCE	519.43		2571600		D -	HEALTH INSURANCE	700.53210.000.154
				1,492.55	*CHECK	TOTAL				
			VENDOR TOTAL	1,492.55						
CORNELIUS/DAVID 003138										
	176107	04/05/24	RETIREE INSURANCE	438.97		APR2024		D -	HEALTH INSURANCE	100.52100.000.154
	176107	04/05/24	RETIREE INSURANCE	35.72		APR2024		D -	DENTAL INSURANCE	100.52100.000.155
				474.69	*CHECK	TOTAL				
			VENDOR TOTAL	474.69						
COUNTRY KIDS, INC. 004571										
	176188	04/12/24	TEAM MEETINGS	87.50		KC345		D -	INITIATIVE TO TH	215.54300.550.601
	176188	04/12/24	B3 PT-OT TRAVEL	52.50		KC345		D -	INITIATIVE TO TH	215.54300.550.601
	176188	04/12/24	B3 OCCUPATIONAL THERAPIS	140.00		KC345		D -	INITIATIVE TO TH	215.54300.550.601
	176188	04/12/24	B3 PT-OT TRAVEL	52.50		KC345		D -	INITIATIVE TO TH	215.54300.550.601
	176188	04/12/24	B3 OCCUPATIONAL THERAPIS	70.00		KC345		D -	INITIATIVE TO TH	215.54300.550.601
	176188	04/12/24	B3 PT-OT TRAVEL	105.00		KC345		D -	INITIATIVE TO TH	215.54300.550.601
	176188	04/12/24	B3 OCCUPATIONAL THERAPIS	157.50		KC345		D -	INITIATIVE TO TH	215.54300.550.601
	176188	04/12/24	B3 PT-OT TRAVEL	157.50		KC345		D -	INITIATIVE TO TH	215.54300.550.601
	176188	04/12/24	B3 OCCUPATIONAL THERAPIS	210.00		KC345		D -	INITIATIVE TO TH	215.54300.550.601
	176188	04/12/24	B3 PT-OT TRAVEL	52.50		KC345		D -	INITIATIVE TO TH	215.54300.550.601

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT	
COUNTRY KIDS, INC.																
				004571												
	176188	04/12/24	B3	OCCUPATIONAL THERAPIS	70.00		KC345		D	-				INITIATIVE TO TH	215.54300.550.601	
	176188	04/12/24	B3	OCCUPATIONAL THERAPIS	70.00		KC345		D	-				INITIATIVE TO TH	215.54300.550.601	
	176188	04/12/24	B3	PT-OT TRAVEL	52.50		KC345		D	-				INITIATIVE TO TH	215.54300.550.601	
	176188	04/12/24	B3	OCCUPATIONAL THERAPIS	140.00		KC345		D	-				INITIATIVE TO TH	215.54300.550.601	
	176188	04/12/24	B3	PT-OT TRAVEL	52.50		KC345		D	-				INITIATIVE TO TH	215.54300.550.601	
	176188	04/12/24	B3	OCCUPATIONAL THERAPIS	70.00		KC345		D	-				INITIATIVE TO TH	215.54300.550.601	
	176188	04/12/24	B3	PT-OT TRAVEL	105.00		KC345		D	-				INITIATIVE TO TH	215.54300.550.601	
	176188	04/12/24	B3	OCCUPATIONAL THERAPIS	140.00		KC345		D	-				INITIATIVE TO TH	215.54300.550.601	
	176188	04/12/24	B3	PT-OT TRAVEL	105.00		KC345		D	-				INITIATIVE TO TH	215.54300.550.601	
	176188	04/12/24	B3	OCCUPATIONAL THERAPIS	140.00		KC345		D	-				INITIATIVE TO TH	215.54300.550.601	
	176188	04/12/24	B3	PT-OT TRAVEL	52.50		KC345		D	-				INITIATIVE TO TH	215.54300.550.601	
					2,082.50											
				VENDOR TOTAL	2,082.50											
															*CHECK TOTAL	
COUNTRY VISIONS COOPERAT				005954												
	176071	04/05/24		805 GAL LP	1,126.20		10744		D	-				GAS	700.53230.000.224	
	176071	04/05/24		726.3 GAL LP	1,016.09		10745		D	-				GAS	700.53230.000.224	
	176071	04/05/24		66.4 GAL LP	92.89		10849		D	-				GAS	700.53230.000.224	
	176071	04/05/24		864.6 GAL LP	1,209.58		10894		D	-				GAS	700.53230.000.224	
	176071	04/05/24		632.5 GAL LP	884.87		10895		D	-				GAS	700.53230.000.224	
					4,329.63											
				VENDOR TOTAL	4,329.63											
															*CHECK TOTAL	
COURCHAINE/KIRA				001467												
	176153	04/12/24		000809294403/01/2024	031 375.00		002413	IM 04/03/2024						D N 01	KINSHIP ASSESSME	215.54500.378.601
CURA PERSONALIS LLC				000167												
	176189	04/12/24	B3	PHYSICAL THERAPIST	71.52		March 2024		D	N	01			INITIATIVE TO TH	215.54300.550.601	
	176189	04/12/24	B3	PT-OT TRAVEL	71.52		March 2024		D	N	01			INITIATIVE TO TH	215.54300.550.601	
	176189	04/12/24	B3	PHYSICAL THERAPIST	125.16		March 2024		D	N	01			INITIATIVE TO TH	215.54300.550.601	
	176189	04/12/24	B3	PT-OT TRAVEL	107.28		March 2024		D	N	01			INITIATIVE TO TH	215.54300.550.601	
	176189	04/12/24	B3	PHYSICAL THERAPIST	71.52		March 2024		D	N	01			INITIATIVE TO TH	215.54300.550.601	
	176189	04/12/24	B3	PT-OT TRAVEL	35.76		March 2024		D	N	01			INITIATIVE TO TH	215.54300.550.601	
	176189	04/12/24	B3	PHYSICAL THERAPIST	53.64		March 2024		D	N	01			INITIATIVE TO TH	215.54300.550.601	
	176189	04/12/24	B3	PT-OT TRAVEL	89.40		March 2024		D	N	01			INITIATIVE TO TH	215.54300.550.601	
	176189	04/12/24	B3	PHYSICAL THERAPIST	53.64		March 2024		D	N	01			INITIATIVE TO TH	215.54300.550.601	
	176189	04/12/24	B3	PT-OT TRAVEL	35.76		March 2024		D	N	01			INITIATIVE TO TH	215.54300.550.601	
	176189	04/12/24	B3	PT-OT TRAVEL	53.64		March 2024		D	N	01			INITIATIVE TO TH	215.54300.550.601	
	176189	04/12/24	B3	PHYSICAL THERAPIST	196.68		March 2024		D	N	01			INITIATIVE TO TH	215.54300.550.601	
	176189	04/12/24	B3	PT-OT TRAVEL	143.04		March 2024		D	N	01			INITIATIVE TO TH	215.54300.550.601	
	176189	04/12/24	B3	PHYSICAL THERAPIST	160.92		March 2024		D	N	01			INITIATIVE TO TH	215.54300.550.601	
	176189	04/12/24	B3	PHYSICAL THERAPIST	125.16		March 2024		D	N	01			INITIATIVE TO TH	215.54300.550.601	
	176189	04/12/24	B3	PT-OT TRAVEL	17.88		March 2024		D	N	01			INITIATIVE TO TH	215.54300.550.601	
	176189	04/12/24	B3	PHYSICAL THERAPIST	71.52		March 2024		D	N	01			INITIATIVE TO TH	215.54300.550.601	
	176189	04/12/24	B3	PT-OT TRAVEL	17.88		March 2024		D	N	01			INITIATIVE TO TH	215.54300.550.601	
	176189	04/12/24	B3	PHYSICAL THERAPIST	53.64		March 2024		D	N	01			INITIATIVE TO TH	215.54300.550.601	
	176189	04/12/24	B3	PT-OT TRAVEL	160.92		March 2024		D	N	01			INITIATIVE TO TH	215.54300.550.601	
	176189	04/12/24	B3	PHYSICAL THERAPIST	160.92		March 2024		D	N	01			INITIATIVE TO TH	215.54300.550.601	
	176189	04/12/24	B3	PT-OT TRAVEL	178.80		March 2024		D	N	01			INITIATIVE TO TH	215.54300.550.601	

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
CURA PERSONALIS LLC 000167														
	176189	04/12/24	B3 PHYSICAL THERAPIST	89.40		March 2024		D	N	01			INITIATIVE TO TH	215.54300.550.601
	176189	04/12/24	B3 PT-OT TRAVEL	17.88		March 2024		D	N	01			INITIATIVE TO TH	215.54300.550.601
	176189	04/12/24	TEAM MEETINGS	321.84		MAR2024		D	N	01			INITIATIVE TO TH	215.54300.550.601
				2,485.32		*CHECK TOTAL								
			VENDOR TOTAL	2,485.32										
CURTIS/RUSSELL P 001580														
	176154	04/12/24	000810961903/01/2024 031	375.00	002413	IM 04/03/2024		D	N	01			KINSHIP ASSESSME	215.54500.378.601
DAIRYLAND VETERINARY SVS 002364														
	176108	04/05/24	ANIMAL CARE	20.28		EN10855		D	-				MEDICAL SERVICES	100.55200.000.211
DAVISTER/RICHARD 009909														
	176109	04/05/24	RETIREE INSURANCE	239.85		APR2024		D	-				HEALTH INSURANCE	700.53210.000.154
DAWSON/BRYANA 001441														
	176053	04/05/24	MARCH TRAVEL	109.21		03312024		D	-				OVERHEAD	215.54359.000.158
DELCHAMBRE/IMELDA 008551														
	176190	04/12/24	TRANSLATOR MILES	65.66		March 2024		D	N	01			CONTRACTED SERVI	215.54300.550.296
	176190	04/12/24	TRANSLATOR MILES	50.92		March 2024		D	N	01			CONTRACTED SERVI	215.54300.550.296
	176190	04/12/24	TRANSLATOR MILES	54.94		March 2024		D	N	01			CONTRACTED SERVI	215.54300.550.296
	176190	04/12/24	TRANSLATOR MILES	52.26		March 2024		D	N	01			CONTRACTED SERVI	215.54300.550.296
	176190	04/12/24	B3 TRANSLATOR	60.00		March 2024		D	N	01			INITIATIVE TO TH	215.54300.550.601
	176190	04/12/24	B3 TRANSLATOR	50.00		March 2024		D	N	01			INITIATIVE TO TH	215.54300.550.601
	176190	04/12/24	B3 TRANSLATOR	120.00		March 2024		D	N	01			INITIATIVE TO TH	215.54300.550.601
	176190	04/12/24	B3 TRANSLATOR	60.00		March 2024		D	N	01			INITIATIVE TO TH	215.54300.550.601
	176190	04/12/24	B3 TRANSLATOR	60.00		March 2024		D	N	01			INITIATIVE TO TH	215.54300.550.601
				573.78		*CHECK TOTAL								
			VENDOR TOTAL	573.78										
DELEBREAU/MARY BETH 001688														
	176054	04/05/24	RESPITE	775.00		JAD 03/2024		D	N	01			RESPITE CARE	215.54501.341.201
	176054	04/05/24	RESPITE	100.00		JE 03/2024		D	N	01			RESPITE CARE	215.54501.341.201
	176054	04/05/24	RESPITE	859.94		JOD 03/2024		D	N	01			RESPITE CARE	215.54501.341.201
				1,734.94		*CHECK TOTAL								
			VENDOR TOTAL	1,734.94										
DENMARK SCHOOL DISTRICT 000095														
	176083	04/05/24	LOTTERY CREDIT	19,802.69		APRIL2024		D	-				TAX ACCOUNT-FRAN	100.12104
DEPAS/JESSICA 001218														
	176110	04/05/24	NERHF MEETING	56.95		03272024		D	-				TRAVEL EXPENSES	227.54129.803.332
DESROCHERS LAW OFFICES L 001765														
	176313	04/19/24	CH 767 12FA05	1,100.00		041624-12FA05		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
DIVISION OF ENERGY, HOUS										
	176248	04/12/24	MARCH RLF PMT	125.09		MAR2024		D -	RLF-CLOSE FUNDS	301.56702.000.602
DOOR COUNTY COOPERATIVE										
	176111	04/05/24	JELLY JAR FIXTURE	10.49		14876 REISSUED		D -	BUILDING MAINTEN	700.53270.000.247
	176111	04/05/24	GROUT/HANDY BOX/SCOOP/DU	30.05		15227		D -	GROUNDS & GROUND	100.55200.000.245
			VENDOR TOTAL	40.54		*CHECK TOTAL				
DOOR COUNTY TREASURER										
	176112	04/05/24	FEBRUARY BOARDING	1,508.00		2024-28000015		D -	BOARD OF PRISONE	100.52102.010.293
	176191	04/12/24	FEBRUARY CCS COORDINAT	3,286.06		2024-70000005		D -	COMPREHENSIVE CO	215.54359.000.601
	176314	04/19/24	MARCH BOARDING	1,612.00		2024-28000023		D -	BOARD OF PRISONE	100.52102.010.293
			VENDOR TOTAL	6,406.06						
DORNER/RACHEL LEIGH										
	176192	04/12/24	B3 SLP TRAVEL	60.00		March 2024		D N 01	INITIATIVE TO TH	215.54300.550.601
	176192	04/12/24	B3 SPEECH THERAPIST	120.00		March 2024		D N 01	INITIATIVE TO TH	215.54300.550.601
	176192	04/12/24	B3 SLP TRAVEL	60.00		March 2024		D N 01	INITIATIVE TO TH	215.54300.550.601
	176192	04/12/24	B3 SPEECH THERAPIST	120.00		March 2024		D N 01	INITIATIVE TO TH	215.54300.550.601
			VENDOR TOTAL	360.00		*CHECK TOTAL				
DOWNING/KENNETH R.										
	176193	04/12/24	MARCH CONSULTING	5,093.75		84		D N 01	PSYCHOLOGIST	215.54352.516.261
	176193	04/12/24	MARCH CONSULTING	2,706.25		84		D N 01	PSYCHOLOGIST	215.54359.000.261
			VENDOR TOTAL	7,800.00		*CHECK TOTAL				
DYCKESVILLE SANITARY DIS										
	176249	04/12/24	1ST QTR SEWER	252.00		21288		D -	WATER & SEWER	100.55200.000.221
EAST SHORE INDUSTRIES										
	176194	04/12/24	DAY SERVICES - ADULT	104.64		6103		D -	INITIATIVE TO TH	215.54300.550.601
	176194	04/12/24	PREVOCATIONAL SERVICES	566.25		6103		D -	INITIATIVE TO TH	215.54300.550.601
	176194	04/12/24	CCS SLS-SOCIAL-LEISURE S	80.66		6103A		D -	COMPREHENSIVE CO	215.54359.000.601
			VENDOR TOTAL	751.55		*CHECK TOTAL				
	176282	04/19/24	PREVOCATIONAL SERVICES	631.88		February 2024		D -	INITIATIVE TO TH	215.54300.550.601
	176282	04/19/24	DAY SERVICES - ADULT	150.42		February 2024		D -	INITIATIVE TO TH	215.54300.550.601
			VENDOR TOTAL	782.30		*CHECK TOTAL				
EIS/MICHAEL JOHANNES										
	176195	04/12/24	MARCH CONSULTING	1,600.00		03/2024		D N 01	PSYCHIATRIST	215.54352.516.262
	176195	04/12/24	MARCH CONSULTING	10,285.71		03/2024		D N 01	PSYCHIATRIST	215.54352.561.262
	176195	04/12/24	MARCH CONSULTING	4,114.29		03/2024		D N 01	PSYCHIATRIST	215.54359.000.262
			VENDOR TOTAL	16,000.00		*CHECK TOTAL				

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EIS/MICHAEL JOHANNES			001208							
			VENDOR TOTAL	16,000.00						
ELLISVILLE-LUXEMBURG CO-			001046							
176295	04/19/24	7,511 GAL DIESEL		22,390.29		76320		D -	DIESEL FUEL	700.16126
176295	04/19/24	FUEL TAX		2,320.90		76320		D -	STATE FUEL TAX	700.16127
176295	04/19/24	8,507 GAL GAS		22,807.27		76722		D -	GASOLINE	700.16125
176295	04/19/24	FUEL TAX		2,628.66		76722		D -	STATE FUEL TAX	700.16127
				50,147.12					*CHECK TOTAL	
176360	04/26/24	PARKS GAS		84.71		75164		D -	GASOLINE & DIESE	100.55200.000.351
				VENDOR TOTAL						50,231.83
ENCOMPASS EARLY EDUCATIO			010093							
176055	04/05/24	RESPITE		227.25		4022024		D -	RESPITE CARE	215.54501.341.201
ENGELS COMMERCIAL APPLIA			001777							
176250	04/12/24	DISHWASHER HEATING ELEME		240.22		142969		D -	MAINTENANCE & RE	100.52102.000.242
176250	04/12/24	DISHWASHER SEAL		259.53		217361		D -	MAINTENANCE & RE	100.52102.000.242
				499.75					*CHECK TOTAL	
				VENDOR TOTAL						499.75
ENIGL/DEBRA			001453							
176155	04/12/24	000810459503/01/2024	031	375.00	002413	IM 04/03/2024		D N 01	KINSHIP ASSESSME	215.54500.378.601
EVERSON & RICHARDS, LLP			008406							
176315	04/19/24	23CF40		1,266.20		04112024		D N 01	LEGAL FEES	100.51220.000.212
FABICK CAT			000104							
176364	04/26/24	NUT & WASHER		0.77		247960		D -	REPAIR PARTS	700.16121
176364	04/26/24	CLAMP		81.04		247961		D -	REPAIR PARTS	700.16121
176364	04/26/24	BOLT		2.43		247962		D -	REPAIR PARTS	700.16121
176364	04/26/24	CLAMPS, WASHER, BOLT		90.42		247963		D -	REPAIR PARTS	700.16121
176364	04/26/24	EJECTOR		269.38		248381		D -	REPAIR PARTS	700.16121
176364	04/26/24	MUFFLER		1,206.53		248382		D -	REPAIR PARTS	700.16121
176364	04/26/24	TUBE		579.64		248383		D -	REPAIR PARTS	700.16121
				2,230.21					*CHECK TOTAL	
				VENDOR TOTAL						2,230.21
FAMILY SERVICES OF NORTH			003185							
176196	04/12/24	MARCH BILLING		2,499.67		03312024		D -	CONTRACTED SERVI	215.54352.561.296
176196	04/12/24	MARCH BILLING		2,499.66		03312024		D -	CONTRACTED SERVI	215.54354.561.296
				4,999.33					*CHECK TOTAL	
				VENDOR TOTAL						4,999.33
FASTENAL COMPANY			000384							
176235	04/12/24	BRINE PUMP		1,696.10		306417		D -	REPAIR PARTS	700.16121





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GOSSEN/BENJAMIN			001667							
			VENDOR TOTAL	773.00						
GRAINGER			000126							
	176362	04/26/24	FIRE BLANKETS	735.30		9089844154		D -	MEDICAL SERVICES	700.53210.000.211
	176362	04/26/24	LASER DISTANCE METER	535.82		9091210014		D -	FIELD SMALL TOOL	700.53220.000.365
			VENDOR TOTAL	1,271.12		*CHECK TOTAL				
				1,271.12						
GREEN LAKE COUNTY HHS			.04106							
	176283	04/19/24	TRAINING TRAVEL	442.46		04092024		D -	CONTRACTED SERVI	215.54410.076.296
HAEN/STEVE			000514							
	176116	04/05/24	RETIREE INSURANCE	323.84		APR2024		D -	HEALTH INSURANCE	100.52100.000.154
	176116	04/05/24	RETIREE INSURANCE	77.52		APR2024		D -	DENTAL INSURANCE	100.52100.000.155
			VENDOR TOTAL	401.36		*CHECK TOTAL				
				401.36						
HAGGERTY/SHANNON			001465							
	176057	04/05/24	MARCH TRAVEL	229.14		03312024		D -	OVERHEAD	215.54300.429.158
HALRON LUBRICANTS, INC.			002339							
	176072	04/05/24	GREASE	220.94		1501367		D -	OIL, GREASE & AN	700.16128
HANSEN/LOUISE			001020							
	176317	04/19/24	23CF48	22.00		149		D N 01	TRANSCRIPTS	100.51310.000.251
	176382	04/26/24	22CF07	28.00		146		D N 01	TRANSCRIPTS	100.51220.000.251
			VENDOR TOTAL	50.00						
HARTL/NATALIE			001666							
	176158	04/12/24	000804908903/01/2024	031 441.00	002413	IM 04/03/2024		D N 01	OUT OF HOME CARE	215.54501.341.414
	176158	04/12/24	000804908903/01/2024	031 96.00	002413	IM 04/03/2024		D N 01	OUT OF HOME CARE	215.54501.341.414
	176158	04/12/24	000804908903/01/2024	031 300.00	002413	IM 04/03/2024		D N 01	OUT OF HOME CARE	215.54501.341.414
	176158	04/12/24	000804908903/01/2024	031 441.00	002413	IM 04/03/2024		D N 01	OUT OF HOME CARE	215.54501.341.414
	176158	04/12/24	000804908903/01/2024	031 56.00	002413	IM 04/03/2024		D N 01	OUT OF HOME CARE	215.54501.341.414
	176158	04/12/24	000804908903/01/2024	031 100.00	002413	IM 04/03/2024		D N 01	OUT OF HOME CARE	215.54501.341.414
			VENDOR TOTAL	1,434.00		*CHECK TOTAL				
				1,434.00						
HEARTLAND BUSINESS SYSTE			000140							
	176318	04/19/24	DESKTOP	1,040.33		677500-H		D -	A/R-CITY OF KEWA	100.14414
	176318	04/19/24	MITEL & TECH REMOTE	472.50		681449-H		D -	COMPUTER	100.51450.000.601
	176318	04/19/24	HP PRINTER	1,495.79		681450-H		D -	EPCRA COMPUTER &	100.52610.000.601
	176318	04/19/24	MCAFFEE	2,548.50		681451-H		D -	MAINTENANCE AGRE	100.51450.000.249
	176318	04/19/24	PATROL WORKSTATION	1,288.59		685636-H		D -	A/R-CITY OF KEWA	100.14414
			VENDOR TOTAL	6,845.71		*CHECK TOTAL				
				6,845.71						



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HEIM/SUSAN L						001430				
	176201	04/12/24	DRIVER ESCORT VOLUNTEER	113.23		HEIM032024		D N 01	TRAVEL EXPENSES	215.54607.000.332
HELPING HANDS CAREGIVERS						010094				
	176202	04/12/24	MARCH BILLING	3,355.33		123845		D -	CONTRACTED SERVI	215.54300.429.296
	176202	04/12/24	MARCH BILLING	165.47		123845		D -	CONTRACTED SERVI	215.54300.578.296
	176202	04/12/24	MARCH BILLING	919.27		123845		D -	CONTRACTED SERVI	215.54500.002.296
	176202	04/12/24	MARCH BILLING	119.50		123845		D -	CONTRACTED SERVI	215.54500.811.296
	176202	04/12/24	MARCH BILLING	652.68		123845		D -	CONTRACTED SERVI	215.54607.000.296
	176202	04/12/24	OTHER WAGES	1,552.62		123846		D -	CONTRACTED SERVI	215.54607.000.296
	176202	04/12/24	BUS DRIVER WAGES	850.50		123846		D -	CONTRACTED SERVI	215.54608.000.296
	176202	04/12/24	SUPPORTIVE HOME CARE-HOU	36.66		138451		D -	CONTRACTED SERVI	215.54615.000.296
	176202	04/12/24	FINANCIAL MANAGEMENT SER	75.00		138452		D -	CONTRACTED SERVI	215.54353.561.296
	176202	04/12/24	SUPPORTIVE HOME CARE-HOU	30.55		138574		D -	CONTRACTED SERVI	215.54615.000.296
	176202	04/12/24	SUPPORTIVE HOME CARE-HOU	30.55		138690		D -	CONTRACTED SERVI	215.54615.000.296
	176202	04/12/24	FINANCIAL MANAGEMENT SER	75.00		138811		D -	CONTRACTED SERVI	215.54353.561.296
	176202	04/12/24	FINANCIAL MANAGEMENT SER	75.00		138812		D -	CONTRACTED SERVI	215.54353.561.296
	176202	04/12/24	FINANCIAL MANAGEMENT SER	75.00		138813		D -	CONTRACTED SERVI	215.54353.561.296
	176202	04/12/24	REPRESENTATIVE PAYEE	75.00		138814		D -	COMPREHENSIVE CO	215.54359.000.601
				8,088.13		*CHECK TOTAL				
			VENDOR TOTAL	8,088.13						
HENDRIES/CYNTHIA L						001345				
	176284	04/19/24	RESPITE	400.00		CG 03/2024		D N 01	RESPITE CARE	215.54501.341.201
HENNINGER/DEBORAH T						001553				
	176203	04/12/24	DRIVER ESCORT VOLUNTEER	77.29		HENNINGER03202		D N 01	TRAVEL EXPENSES	215.54607.000.332
HERNANDEZ/MARTHA						001613				
	176319	04/19/24	INTERPRETER	344.26		12004		D N 01	INTERPRETERS	100.51220.000.149
HOLZWARTH/LISA						006876				
	176352	04/26/24	MARCH CONSULTING	901.00		MAR2024		D N 01	CONTRACTED SERVI	215.54352.561.296
HORTON GROUP, INC./THE						009274				
	176320	04/19/24	2ND QTR PMT	5,500.00		111825		D -	CONTRACTED SERVI	100.51430.000.296
HUMANA INSURANCE COMPANY						001577				
	176321	04/19/24	ADMIN FEES	897.45		410469544		D -	ADMINISTRATION F	710.51541.000.601
	176321	04/19/24	ADMIN FEES	713.05		410469544		D -	ADMINISTRATION F	720.51541.000.601
	176321	04/19/24	VISION	1,242.10		410469544		D -	VISION INSURANCE	800.21545
				2,852.60		*CHECK TOTAL				
			VENDOR TOTAL	2,852.60						
IC SOLUTIONS						010014				
	176322	04/19/24	MARCH BILLING	996.13		8939		D -	CANTEEN EXPENDIT	255.52106.000.295
IMAGE ADVANTAGE LLC						009531				
	176117	04/05/24	SQUAD311 LETTERING	465.00		2599		D N 01	OUTLAY	100.52100.000.813



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JANDRIN/JACOB							000680				
	176254	04/12/24	TRAINING MEAL	48.60			03272024		D -	TRAINING/SCHOOL	100.52100.000.339
JENERJOHN/LINDSEY							001482				
	176058	04/05/24	MARCH TRAVEL	217.32			03312024		D -	OVERHEAD	215.54359.000.158
JOHNSON/BRIAN							000880				
	176205	04/12/24	MARCH TRAVEL	14.48			03312024		D -	OVERHEAD	215.54500.811.158
JONET/JERRY							003072				
	176384	04/26/24	3/24-4/5 MILEAGE	64.32			04052024		D -	TRAVEL EXPENSES	100.55300.000.332
	176384	04/26/24	4/8-4/20 MILEAGE	123.95			04202024		D -	TRAVEL EXPENSES	100.55300.000.332
				188.27			*CHECK TOTAL				
			VENDOR TOTAL	188.27							
JONET/RACHAEL							001211				
	176059	04/05/24	RESPITE	912.02			CY 03/2024		D N 01	RESPITE CARE	215.54501.341.201
	176059	04/05/24	RESPITE	936.51			EY 03/2024		D N 01	RESPITE CARE	215.54501.341.201
				1,848.53			*CHECK TOTAL				
			VENDOR TOTAL	1,848.53							
JORNS CHEVROLET OF KEWAU							000149				
	176296	04/19/24	DOOR PANEL	444.18			6424		D -	REPAIR PARTS	700.16121
JOSKI FLOORING							001771				
	176118	04/05/24	CARPET CLEANING	565.20			03102024		D N 01	OTHER OPER SUPPL	227.54129.803.345
JTB SERVICES, LLC							000707				
	176255	04/12/24	2/1-3/22/24 SNOW REMOV	1,100.00			1204		D N 01	SNOW REMOVAL	100.51605.000.235
KANZELBERGER/KAETHE M.							010135				
	176159	04/12/24	000804583503/01/2024	031 375.00		002413	IM 04/03/2024		D -	KINSHIP ASSESSME	215.54500.378.601
KARAS/DENNIS							001639				
	176206	04/12/24	DRIVER ESCORT VOLUNTEER	10.05			KARAS032024		D N 01	TRAVEL EXPENSES	215.54607.000.332
KARDOS/GLORIA							001314				
	176285	04/19/24	MEETING STIPEND	40.00			04162024		D N 01	OVERHEAD	215.54359.000.158
KARMAN/RICK							002954				
	176119	04/05/24	RETIREE INSURANCE	500.00			APR2024		D -	HEALTH INSURANCE	100.52100.000.154
KARNITZ/CARLA A.							000411				
	176160	04/12/24	000805895203/01/2024	031 232.00		002413	IM 04/03/2024		D -	SUBSIDIZED GUARD	215.54501.341.724
KARNOPP/KERI							001382				
	176161	04/12/24	000653040403/01/2024	0 1,036.00		002413	IM 04/03/2024		D N 01	SUBSIDIZED GUARD	215.54501.341.724

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KARTHEISER/BRITTANY	001484													
	176060	04/05/24	MARCH TRAVEL	505.48		03312024		D	-				OVERHEAD	215.54501.341.158
KASSNER/JOE	000646													
	176120	04/05/24	RETIREE INSURANCE	301.56		APR2024		D	-				HEALTH INSURANCE	100.52100.000.154
	176120	04/05/24	RETIREE INSURANCE	44.08		APR2024		D	-				DENTAL INSURANCE	100.52100.000.155
				345.64										
			VENDOR TOTAL	345.64										
KAWAUNEE CITY	000164													
	176297	04/19/24	WASHBAY	158.40		MARCH 2024 HWY		D	-				WATER & SEWER	700.53230.000.221
	176297	04/19/24	HAUL LEACHATE	652.80		MARCH 2024 SW		D	-				LEACHATE SERVICE	600.54923.000.288
				811.20										
			VENDOR TOTAL	811.20										
KAWAUNEE CITY CLERK-TREA	000163													
	176085	04/05/24	LOTTERY CREDIT	84,866.95		APRIL2024		D	-				TAX ACCOUNT-KEWA	100.12114
KAWAUNEE POLICE DEPARTME	004492													
	176324	04/19/24	FEB SEAT BELT GRANT	499.68		FEB2024CLICKIT		D	-				SEATBELT ENFORCE	100.43523.010
KAWAUNEE PUBLIC LIBRARY	000153													
	176121	04/05/24	QUARTERLY PAYMENT	26,759.50		2NDQTR2024		D	-				QUARTERLY PAYMEN	100.55110.000.601
KAWAUNEE SCHOOL DISTRICT	001065													
	176086	04/05/24	LOTTERY CREDIT	53,017.93		APRIL2024		D	-				TAX ACCOUNT-CARL	100.12102
	176086	04/05/24	LOTTERY CREDIT	9,788.32		APRIL2024		D	-				TAX ACCOUNT-CASC	100.12103
	176086	04/05/24	LOTTERY CREDIT	24,139.43		APRIL2024		D	-				TAX ACCOUNT-FRAN	100.12104
	176086	04/05/24	LOTTERY CREDIT	23,080.26		APRIL2024		D	-				TAX ACCOUNT-MONT	100.12107
	176086	04/05/24	LOTTERY CREDIT	14,438.55		APRIL2024		D	-				TAX ACCOUNT-PIER	100.12108
	176086	04/05/24	LOTTERY CREDIT	61,453.91		APRIL2024		D	-				TAX ACCOUNT-WEST	100.12110
	176086	04/05/24	LOTTERY CREDIT	85,192.48		APRIL2024		D	-				TAX ACCOUNT-KEWA	100.12114
				271,110.88										
			VENDOR TOTAL	271,110.88										
KEYSTONE PSYCHOLOGY LLC	009202													
	176122	04/05/24	CH 54/55 89GN15	912.50		4510		D	-				MEDICAL SERVICES	100.51230.000.211
	176122	04/05/24	CH 51 22ME25	600.00		4542		D	-				MEDICAL SERVICES	100.51230.000.211
	176122	04/05/24	CH 51 24ME03	600.00		4543		D	-				MEDICAL SERVICES	100.51230.000.211
				2,112.50										
			VENDOR TOTAL	2,112.50										
KINSTETTER JR/ RICHARD	007237													
	176123	04/05/24	RETIREE INSURANCE	174.70		APR2024		D	-				HEALTH INSURANCE	700.53210.000.154
KOFFLER SALES LLC	001224													
	176073	04/05/24	HYDRO TAN MAT	146.10		363602		D	-				REPAIR PARTS	700.16121

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KOSTKA/SUSAN MARY						001694				
	176207	04/12/24	DRIVER ESCORT VOLUNTEER	140.70		KOSTKA032024		D N 01	TRAVEL EXPENSES	215.54607.000.332
KOVACS/JENNY						001514				
	176162	04/12/24	000810825903/01/2024	483.00	002413	IM 04/03/2024		D N 01	OUT OF HOME CARE	215.54501.341.414
	176162	04/12/24	000810825903/01/2024	144.00	002413	IM 04/03/2024		D N 01	OUT OF HOME CARE	215.54501.341.414
	176162	04/12/24	000810825903/01/2024	262.72	002413	IM 04/03/2024		D N 01	OUT OF HOME CARE	215.54501.341.414
				889.72		*CHECK TOTAL				
			VENDOR TOTAL	889.72						
KUMPFER/JACOB						001105				
	176208	04/12/24	MARCH TRAVEL	171.52		03312024		D -	OVERHEAD	215.54359.000.158
KUNDINGER FLUID POWER IN						003878				
	176236	04/12/24	COUPLINGS	140.81		50787604		D -	REPAIR PARTS	700.16121
LABORATORY CORPORATION O						008538				
	176256	04/12/24	TESTING	198.75		79571338		D -	MEDICAL SERVICES	100.51330.000.211
LAKESHORE HEATING & COOL						009206				
	176365	04/26/24	MAIN BUILDING FURNACE	15,150.00		17375		D -	BUILDING MAINTEN	700.53270.000.247
LAKESHORE VISION CENTER,						002025				
	176124	04/05/24	EYE EXAMS	396.00		60358		D -	RECRUITING & SCR	100.52100.000.161
LALUZERNE/CHAD						010121				
	176286	04/19/24	MARCH TRAVEL	108.85		03312024		D -	FAMILY REUNIFICA	215.54500.304.601
	176286	04/19/24	MARCH TRAVEL	36.18		03312024		D -	OVERHEAD	215.54500.378.158
	176286	04/19/24	MARCH TRAVEL	58.19		03312024		D -	OVERHEAD	215.54500.414.158
	176286	04/19/24	MARCH TRAVEL	129.98		03312024		D -	OVERHEAD	215.54501.341.158
				333.20		*CHECK TOTAL				
			VENDOR TOTAL	333.20						
LANGUAGE LINE SERVICES,						007051				
	176209	04/12/24	INTERPRETER	40.52		11256475		D -	TELEPHONE	227.54129.803.225
LAUTENBACH/CHERYL M						001695				
	176210	04/12/24	DRIVER ESCORT VOLUNTEER	187.60		LAUTENBACH0324		D N 01	TRAVEL EXPENSES	215.54607.000.332
LAW OFFICE OF TROY C DAL						001781				
	176325	04/19/24	CH54/55 24GN01	500.00		24-0020-1		D N 01	GUARDIAN AD LITE	100.51230.000.209
LAZANSKY/JOANNE						000281				
	176211	04/12/24	DRIVER ESCORT VOLUNTEER	69.01		LAZANSKY032024		D N 01	TRAVEL EXPENSES	215.54607.000.332
LEDVINA/GARY						000527				
	176257	04/12/24	APRIL BOC	60.00		04092024		D N 01	BD OF CANVASSERS	100.51440.000.141
	176257	04/12/24	APRIL BOC	20.10		04092024		D N 01	TRAVEL EXPENSES	100.51440.000.332
				80.10		*CHECK TOTAL				
			VENDOR TOTAL	80.10						

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
LEHMAN/DANIEL						001326								
	176287	04/19/24	MEETING STIPEND	40.00		04162024		D	N	01			OVERHEAD	215.54359.000.158
LEMENS HARDWARE INC.						000479								
	176125	04/05/24	HARDWARE	5.73		288942		D	-				MAINTENANCE & RE	100.55300.000.242
	176385	04/26/24	MISC PARTS	3.68		289744		D	-				MAINTENANCE & RE	100.55300.000.242
	176385	04/26/24	MISC PARTS	21.58		290397		D	-				MAINTENANCE & RE	100.55300.000.242
				25.26										
			VENDOR TOTAL	30.99										
														*CHECK TOTAL
LEMENS WATERCARE INC.						003392								
	176126	04/05/24	WATER	35.00		8036		D	-				CONTRACTED SERVI	700.53270.000.296
	176126	04/05/24	WATER	72.50		8047		D	-				OVERHEAD	215.54500.002.158
				107.50										
														*CHECK TOTAL
			VENDOR TOTAL	247.50										
LINCOLN TOWN TREASURER						000189								
	176087	04/05/24	LOTTERY CREDIT	3,882.80		APRIL2024		D	-				TAX ACCOUNT-LINC	100.12105
LINDE GAS & EQUIPMENT IN						001653								
	176298	04/19/24	NITROGEN & OXYGEN TANKS	79.07		42296691		D	-				REPAIR PARTS	700.16121
	176366	04/26/24	CYLINDER RENTALS	61.03		42441405		D	-				REPAIR PARTS	700.16121
			VENDOR TOTAL	140.10										
LIVING NOW COUNSELING LL						001397								
	176212	04/12/24	CCS INDIVIDUAL AND-OR FA	418.20		AM033124		D	-				COMPREHENSIVE CO	215.54359.000.601
	176212	04/12/24	CCS INDIVIDUAL SKILLS DE	897.60		FK033124		D	-				COMPREHENSIVE CO	215.54359.000.601
	176212	04/12/24	CCS PSYCHOTHERAPY - AUTH	632.40		FK033124		D	-				COMPREHENSIVE CO	215.54359.000.601
	176212	04/12/24	CCS PSYCHOTHERAPY - AU 3,	457.80		LS033124B		D	-				COMPREHENSIVE CO	215.54359.000.601
	176212	04/12/24	CCS INDIVIDUAL AND-OR FA	346.80		RN033124		D	-				COMPREHENSIVE CO	215.54359.000.601
	176212	04/12/24	CCS PSYCHOTHERAPY - AUTH	816.00		RN033124		D	-				COMPREHENSIVE CO	215.54359.000.601
	176212	04/12/24	CCS INDIVIDUAL AND-OR FA	204.00		SP033124B		D	-				COMPREHENSIVE CO	215.54359.000.601
				6,772.80										
			VENDOR TOTAL	6,772.80										*CHECK TOTAL
LOCUMTENENS.COM LLC						001212								
	176213	04/12/24	3/5 BILLING	941.08		AS887193		D	-				PSYCHIATRIST	215.54352.561.262
	176213	04/12/24	3/5 BILLING	941.07		AS887193		D	-				PSYCHIATRIST	215.54359.000.262
	176213	04/12/24	3/12 BILLING	873.28		AS889832		D	-				PSYCHIATRIST	215.54352.561.262
	176213	04/12/24	3/12 BILLING	873.27		AS889832		D	-				PSYCHIATRIST	215.54359.000.262

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
LOCUMTENENS.COM LLC						001212								
	176213	04/12/24	3/20 BILLING	720.48		AS892240		D	-				PSYCHIATRIST	215.54352.561.262
	176213	04/12/24	3/20 BILLING	720.47		AS892240		D	-				PSYCHIATRIST	215.54359.000.262
	176213	04/12/24	3/26 BILLING	873.28		AS894793		D	-				PSYCHIATRIST	215.54352.561.262
	176213	04/12/24	3/26 BILLING	873.27		AS894793		D	-				PSYCHIATRIST	215.54359.000.262
				6,816.20										
			VENDOR TOTAL	6,816.20										
														*CHECK TOTAL
LUXEMBURG CASCO SCHOOL						001064								
	176088	04/05/24	LOTTERY CREDIT	28,680.06		APRIL2024		D	-				TAX ACCOUNT-CASC	100.12103
	176088	04/05/24	LOTTERY CREDIT	21,166.60		APRIL2024		D	-				TAX ACCOUNT-LINC	100.12105
	176088	04/05/24	LOTTERY CREDIT	54,481.15		APRIL2024		D	-				TAX ACCOUNT-LUXE	100.12106
	176088	04/05/24	LOTTERY CREDIT	31,474.23		APRIL2024		D	-				TAX ACCOUNT-MONT	100.12107
	176088	04/05/24	LOTTERY CREDIT	53,942.51		APRIL2024		D	-				TAX ACCOUNT-RED	100.12109
	176088	04/05/24	LOTTERY CREDIT	17,073.49		APRIL2024		D	-				TAX ACCOUNT-CASC	100.12111
	176088	04/05/24	LOTTERY CREDIT	65,832.92		APRIL2024		D	-				TAX ACCOUNT-LUXE	100.12112
				272,650.96										
			VENDOR TOTAL	272,650.96										
														*CHECK TOTAL
LUXEMBURG FIRE DEPT.						001830								
	176127	04/05/24	HAND HELD METER CHECK	33.00		1016		D	-				TRAINING	100.52602.000.336
LUXEMBURG IMPLEMENT CO I						000395								
	176259	04/12/24	CHAIN	67.98		192255		D	-				MAINTENANCE & RE	100.55200.000.242
LUXEMBURG MILLING CO, LT						000967								
	176367	04/26/24	GRASS SEED, WHEAT, 24D	2,996.50		36253		D	-				PEST & WEED CONT	700.16111
LUXEMBURG MOTOR COMPANY						006310								
	176299	04/19/24	OIL FILTER	10.47		101877		D	-				REPAIR PARTS	700.16121
	176299	04/19/24	SYNTHETIC OIL	70.00		101877		D	-				OIL, GREASE & AN	700.16128
				80.47										
			VENDOR TOTAL	80.47										
														*CHECK TOTAL
LUXEMBURG PUBLIC UTILITY						000193								
	176260	04/12/24	WATER	93.22		03152024-0598		D	-				WATER & SEWER	100.55300.000.221
	176260	04/12/24	WATER	112.92		03152024-1003		D	-				WATER & SEWER	100.55301.000.221
				206.14										
			VENDOR TOTAL	206.14										
														*CHECK TOTAL
LUXEMBURG TOWN TREASURER						000194								
	176089	04/05/24	LOTTERY CREDIT	8,179.42		APRIL2024		D	-				TAX ACCOUNT-LUXE	100.12106
LUXEMBURG VILLAGE CLERK-						000198								
	176090	04/05/24	LOTTERY CREDIT	34,876.82		APRIL2024		D	-				TAX ACCOUNT-LUXE	100.12112
MAHNKE/GAIL LYNN						001689								
	176061	04/05/24	RESPITE	450.00		JE 03/2024		D	N	01			RESPITE CARE	215.54501.341.201









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OAK RIDGE COUNSELING & 001460															
	176216	04/12/24	CCS	INDIVIDUAL SKILLS DE	885.36		Mar24/AH033124		D	-				COMPREHENSIVE CO	215.54359.000.601
	176216	04/12/24	CCS	PSYCHOTHERAPY - AUTH	153.00		Mar24/AM033124		D	-				COMPREHENSIVE CO	215.54359.000.601
	176216	04/12/24	CCS	PSYCHOTHERAPY - AUTH	765.00		Mar24/CH033124		D	-				COMPREHENSIVE CO	215.54359.000.601
	176216	04/12/24	CCS	PSYCHOTHERAPY - AUTH	673.20		Mar24/CJ033124		D	-				COMPREHENSIVE CO	215.54359.000.601
	176216	04/12/24	CCS	INDIVIDUAL SKILLS DE	364.14		Mar24/GB033124		D	-				COMPREHENSIVE CO	215.54359.000.601
	176216	04/12/24	CCS	WELLNESS MANAGE & RE	767.00		Mar24/GK033124		D	-				COMPREHENSIVE CO	215.54359.000.601
	176216	04/12/24	CCS	INDIVIDUAL SKILLS 1,	060.80		Mar24/GN033124		D	-				COMPREHENSIVE CO	215.54359.000.601
	176216	04/12/24	CCS	INDIVIDUAL SKILLS DE	584.10		Mar24/JK033124		D	-				COMPREHENSIVE CO	215.54359.000.601
	176216	04/12/24	CCS	INDIVIDUAL SKILLS DE	371.28		Mar24/JL033124		D	-				COMPREHENSIVE CO	215.54359.000.601
	176216	04/12/24	CCS	PSYCHOTHERAPY - AUTH	897.60		Mar24/JL033124		D	-				COMPREHENSIVE CO	215.54359.000.601
	176216	04/12/24	CCS	PSYCHOTHERAPY - AUTH	418.20		Mar24/JW033124		D	-				COMPREHENSIVE CO	215.54359.000.601
	176216	04/12/24	CCS	INDIVIDUAL SKILLS DE	435.54		Mar24/KD033124		D	-				COMPREHENSIVE CO	215.54359.000.601
	176216	04/12/24	CCS	PSYCHOTHERAPY - AUTH	561.00		Mar24/KD033124		D	-				COMPREHENSIVE CO	215.54359.000.601
	176216	04/12/24	CCS	PSYCHOTHERAPY - AU 1,	030.20		Mar24/LH033124		D	-				COMPREHENSIVE CO	215.54359.000.601
	176216	04/12/24	CCS	PSYCHOTHERAPY - AUTH	765.00		Mar24/MB033124		D	-				COMPREHENSIVE CO	215.54359.000.601
	176216	04/12/24	CCS	INDIVIDUAL SKILLS DE	528.36		Mar24/MB033124		D	-				COMPREHENSIVE CO	215.54359.000.601
	176216	04/12/24	CCS	SERVICE PLANNING - A	112.10		Mar24/MK033124		D	-				COMPREHENSIVE CO	215.54359.000.601
	176216	04/12/24	CCS	INDIVIDUAL SKILLS 1,	888.00		Mar24/MK033124		D	-				COMPREHENSIVE CO	215.54359.000.601
	176216	04/12/24	CCS	INDIVIDUAL SKILLS DE	525.10		Mar24/MM033124		D	-				COMPREHENSIVE CO	215.54359.000.601
	176216	04/12/24	CCS	INDIVIDUAL SKILLS 1,	557.60		Mar24/MM033124		D	-				COMPREHENSIVE CO	215.54359.000.601
	176216	04/12/24	CCS	INDIVIDUAL SKILLS DE	265.20		Mar24/PR033124		D	-				COMPREHENSIVE CO	215.54359.000.601
	176216	04/12/24	CCS	PSYCHOTHERAPY - AUTH	856.80		Mar24/RK033124		D	-				COMPREHENSIVE CO	215.54359.000.601
	176216	04/12/24	CCS	INDIVIDUAL SKILLS DE	685.44		Mar24/TP033124		D	-				COMPREHENSIVE CO	215.54359.000.601
	176216	04/12/24	CCS	PSYCHOTHERAPY - AUTH	397.80		Mar24/WG033124		D	-				COMPREHENSIVE CO	215.54359.000.601
	176216	04/12/24	CCS	INDIVIDUAL SKILLS DE	571.20		Mar24/XD033124		D	-				COMPREHENSIVE CO	215.54359.000.601
	176216	04/12/24	CCS	PSYCHOTHERAPY - AUTH	744.60		Mar24/XD033124		D	-				COMPREHENSIVE CO	215.54359.000.601
	176216	04/12/24	CCS	INDIVIDUAL SKILLS 1,	285.20		Mar24Ama033124		D	-				COMPREHENSIVE CO	215.54359.000.601
	176216	04/12/24	CCS	INDIVIDUAL SKILLS 2,	142.00		Mar24DBF033124		D	-				COMPREHENSIVE CO	215.54359.000.601
	176216	04/12/24	AG	FEB BILLING	754.80		106A		D	-				FAMILIES FIRST P	215.54500.301.601
	176216	04/12/24	KS	FEB BILLING	540.60		106B		D	-				FAMILIES FIRST P	215.54500.301.601
	176216	04/12/24	AG	MARCH BILLING	367.20		107		D	-				FAMILIES FIRST P	215.54500.301.601
					22,953.42		*CHECK TOTAL								
	176353	04/26/24	KS	MARCH BILLING	163.20		107B		D	-				FAMILIES FIRST P	215.54500.301.601
				VENDOR TOTAL	23,116.62										
OFTEDAHL/JUDITH A. 006745															
	176334	04/19/24	BLOOD	DRAW	50.00		24-01654		D	N	01			MEDICAL SERVICES	100.52100.000.211
	176334	04/19/24	BLOOD	DRAW	50.00		24-01684		D	N	01			MEDICAL SERVICES	100.52100.000.211
	176334	04/19/24	BLOOD	DRAW	50.00		24-02033		D	N	01			MEDICAL SERVICES	100.52100.000.211
	176334	04/19/24	BLOOD	DRAW	50.00		24-02134		D	N	01			MEDICAL SERVICES	100.52100.000.211
	176334	04/19/24	BLOOD	DRAW	50.00		24-02251		D	N	01			MEDICAL SERVICES	100.52100.000.211
					250.00		*CHECK TOTAL								
				VENDOR TOTAL	250.00										
OPTAVISE LLC 000969															
	176335	04/19/24	APRIL	BILLING	504.00		AT55608		D	N	01			ADMINISTRATION F	710.51541.000.601

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OSWALD/STEPHANIE										010102
	176354	04/26/24	MARCH TRAVEL	283.01		03312024		D -	OVERHEAD	215.54359.000.158
	176354	04/26/24	MARCH TRAVEL	31.49		03312024		D -	OVERHEAD	215.54362.561.158
				314.50	*CHECK	TOTAL				
			VENDOR TOTAL	314.50						
PACKER FASTENER										006990
	176300	04/19/24	THREADED RODS	90.48		122871		D -	FIELD SMALL TOOL	700.53220.000.365
PALLEX/KEN										002772
	176132	04/05/24	RETIREE INSURANCE	124.30		APR2024		D -	HEALTH INSURANCE	700.53210.000.154
	176132	04/05/24	RETIREE INSURANCE	9.32		APR2024		D -	DENTAL INSURANCE	700.53210.000.155
				133.62	*CHECK	TOTAL				
			VENDOR TOTAL	133.62						
PARIS/JUDY										000616
	176217	04/12/24	DRIVER ESCORT VOLUNTEER	42.21		PARIS032024		D N 01	TRAVEL EXPENSES	215.54607.000.332
PARKOS/TIM AND AMY										009962
	176355	04/26/24	MARCH BED HOLD	400.00		MAR2024		D N 01	FOSTER CARE BED	215.54501.341.723
PATEL MD/SANGITA										002048
	176342	04/19/24	CH 51 22ME25	1,275.00		24-21		D N 01	MEDICAL SERVICES	100.51230.000.211
	176342	04/19/24	CH 51 24ME03	900.00		24-23		D N 01	MEDICAL SERVICES	100.51230.000.211
				2,175.00	*CHECK	TOTAL				
			VENDOR TOTAL	2,175.00						
PENA/CASSANDRA										001737
	176166	04/12/24	000809701003/01/2024 031	375.00	002413	IM 04/03/2024		D N 01	KINSHIP ASSESSME	215.54500.378.601
PENNY FOR YOUR THOUGHTS										001574
	176218	04/12/24	CCS PSYCHOTHERAPY - AUTH	265.20		CM033124B		D N 01	COMPREHENSIVE CO	215.54359.000.601
	176218	04/12/24	CCS WELLNESS MANAGE & RE	754.80		KT033124		D N 01	COMPREHENSIVE CO	215.54359.000.601
	176218	04/12/24	CCS INDIVIDUAL SKILLS	1,213.80		LH033124		D N 01	COMPREHENSIVE CO	215.54359.000.601
	176218	04/12/24	CCS PSYCHOTHERAPY - AUTH	387.60		MH033124		D N 01	COMPREHENSIVE CO	215.54359.000.601
	176218	04/12/24	CCS SERVICE PLANNING - A	102.00		MM033124B		D N 01	COMPREHENSIVE CO	215.54359.000.601
	176218	04/12/24	CCS PSYCHOTHERAPY - AUTH	795.60		MM033124B		D N 01	COMPREHENSIVE CO	215.54359.000.601
	176218	04/12/24	CCS SERVICE PLANNING - A	132.60		OR033124B		D N 01	COMPREHENSIVE CO	215.54359.000.601
	176218	04/12/24	CCS PSYCHOTHERAPY - AUTH	81.60		OR033124B		D N 01	COMPREHENSIVE CO	215.54359.000.601
				3,733.20	*CHECK	TOTAL				
			VENDOR TOTAL	3,733.20						
PERFORMANCE FOODSERVICE										001443
	176336	04/19/24	FOOD	885.96		453487		D -	FOOD SERVICES	100.52102.000.294
	176336	04/19/24	FOOD	882.67		460198		D -	FOOD SERVICES	100.52102.000.294
	176336	04/19/24	FOOD	847.01		465710		D -	FOOD SERVICES	100.52102.000.294
	176336	04/19/24	FOOD	1,114.93		471445		D -	FOOD SERVICES	100.52102.000.294
	176336	04/19/24	FOOD	820.04		477688		D -	FOOD SERVICES	100.52102.000.294
				4,550.61	*CHECK	TOTAL				
			VENDOR TOTAL	4,550.61						

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PERLEBERG/BERNICE E						001187				
	176219	04/12/24	DRIVER ESCORT VOLUNTEER	80.40		PERLEBERG03202		D N 01	TRAVEL EXPENSES	215.54607.000.332
PERSONNEL EVALUATION INC						009387				
	176264	04/12/24	MARCH BILLING	150.00		50979		D -	RECRUITING & SCR	100.52100.000.161
PIERCE TOWN TREASURER						000241				
	176093	04/05/24	LOTTERY CREDIT	8,149.42		APRIL2024		D -	TAX ACCOUNT-PIER	100.12108
	176337	04/19/24	L.ROMBAUGH SPECIALS	149.42		04192024		D -	SPCL CHARGE-PRIN	100.24448
	176337	04/19/24	L.ROMBAUGH SPECIALS	56.78		04192024		D -	SPCL CHARGE-INT-	100.24468
				206.20		*CHECK TOTAL				
			VENDOR TOTAL	8,355.62						
PIESCHEK/ERIC						006351				
	176133	04/05/24	RETIREE INSURANCE	63.50		APR2024		D -	HEALTH INSURANCE	100.52100.000.154
	176133	04/05/24	RETIREE INSURANCE	21.24		APR2024		D -	DENTAL INSURANCE	100.52100.000.155
				84.74		*CHECK TOTAL				
			VENDOR TOTAL	84.74						
PIGGLY WIGGLY						000243				
	176265	04/12/24	RAMEN	224.64		02104097082022		D -	FOOD SERVICES	100.52102.000.294
PINKERT LAW FIRM, LLP						009143				
	176338	04/19/24	CH 767 23FA21	60.00		6455.0031M.10		D N 01	GUARDIAN AD LITE	100.51220.000.209
	176338	04/19/24	CH 767 23FA21	480.00		6455.0031M.11		D N 01	GUARDIAN AD LITE	100.51220.000.209
				540.00		*CHECK TOTAL				
			VENDOR TOTAL	540.00						
PONCE/LIZBETH						000653				
	176339	04/19/24	MARCH BILLING	99.00		03252024		D N 01	OVERHEAD	215.54501.341.158
POST/RITA A						001036				
	176167	04/12/24	000808434703/01/2024 031	375.00	002413	IM 04/03/2024		D N 01	KINSHIP ASSESSME	215.54500.378.601
PREVEA HEALTH OCC HEALTH						007909				
	176220	04/12/24	DRUG SCREENS	159.00		148069		D -	CHILD PROTECTIVE	215.54501.341.601
	176220	04/12/24	DRUG SCREEN	186.00		4877		D -	CHILD PROTECTIVE	215.54501.341.601
				345.00		*CHECK TOTAL				
			VENDOR TOTAL	345.00						
PRIBYL LAW SC						001284				
	176340	04/19/24	CH 767 12FA52	100.00		13293		D -	GUARDIAN AD LITE	100.51220.000.209
	176340	04/19/24	CH 48 24JG01	100.00		13301		D -	GUARDIAN AD LITE	100.51230.000.209
	176340	04/19/24	CH 48 22JC07 & 08	200.00		13323		D -	GUARDIAN AD LITE	100.51230.000.209
				400.00		*CHECK TOTAL				
			VENDOR TOTAL	400.00						

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PROFESSIONAL GUARDIANSHI	009628													
	176221	04/12/24	GUARDIANSHIP-PROTECTIVE	262.50		6265/MB0331240		D	-				COMPREHENSIVE CO	215.54359.000.601
RADER JR./ROBERT L.	000089													
	176168	04/12/24	000804986603/01/2024	031 431.00	002413	IM 04/03/2024		D	-				SUBSIDIZED GUARD	215.54501.341.724
RADUENZ/WILLIAM	007668													
	176266	04/12/24	CLOTHING	111.25		04092024		D	-				UNIFORM ALLOWANC	100.52100.000.346
RDJ SPECIALTIES, INC.	004405													
	176134	04/05/24	FLYING DISC WITH POUCH	496.10		116435		D	-				RECRUITING & SCR	100.52100.000.161
RECKELBERG/BARBARA	009544													
	176222	04/12/24	DRIVER ESCORT VOLUNTEER	101.17		RECKELBERG0324		D	N	01			TRAVEL EXPENSES	215.54607.000.332
RECKELBERG/SANDRA	010158													
	176169	04/12/24	000804387303/01/2024	031 375.00	002413	IM 04/03/2024		D	N	01			KINSHIP ASSESSME	215.54500.378.601
RED RIVER TOWN TREASURER	000251													
	176094	04/05/24	LOTTERY CREDIT	12,303.52		APRIL2024		D	-				TAX ACCOUNT-RED	100.12109
REED/PENNY L	001386													
	176064	04/05/24	RESPITE	250.00		AT 03/2024		D	N	01			RESPITE CARE	215.54501.341.201
	176170	04/12/24	000809939603/01/2024	031 572.00	002413	IM 04/03/2024		D	N	01			OUT OF HOME CARE	215.54501.341.414
	176170	04/12/24	000809939603/01/2024	031 416.00	002413	IM 04/03/2024		D	N	01			OUT OF HOME CARE	215.54501.341.414
	176170	04/12/24	000809939603/01/2024	031 240.00	002413	IM 04/03/2024		D	N	01			OUT OF HOME CARE	215.54501.341.414
				1,228.00		*CHECK TOTAL								
			VENDOR TOTAL	1,478.00										
REGISTRATION FEE TRUST	000828													
	176388	04/26/24	NEW TRAILER	169.50		04262024		D	-				OUTLAY	100.55200.000.813
REHAB RESOURCES	000738													
	176223	04/12/24	B3 SPEECH THERAPIST	80.00		February 2024		D	-				INITIATIVE TO TH	215.54300.550.601
	176223	04/12/24	B3 SPEECH THERAPIST	80.00		February 2024		D	-				INITIATIVE TO TH	215.54300.550.601
	176223	04/12/24	B3 SLP TRAVEL	40.00		February 2024		D	-				INITIATIVE TO TH	215.54300.550.601
	176223	04/12/24	B3 SPEECH THERAPIST	80.00		February 2024		D	-				INITIATIVE TO TH	215.54300.550.601
	176223	04/12/24	B3 SLP TRAVEL	40.00		February 2024		D	-				INITIATIVE TO TH	215.54300.550.601
	176223	04/12/24	B3 SPEECH THERAPIST	80.00		February 2024		D	-				INITIATIVE TO TH	215.54300.550.601
	176223	04/12/24	B3 SLP TRAVEL	120.00		February 2024		D	-				INITIATIVE TO TH	215.54300.550.601
	176223	04/12/24	B3 SPEECH THERAPIST	320.00		February 2024		D	-				INITIATIVE TO TH	215.54300.550.601
	176223	04/12/24	B3 SLP TRAVEL	40.00		February 2024		D	-				INITIATIVE TO TH	215.54300.550.601
	176223	04/12/24	B3 SPEECH THERAPIST	80.00		February 2024		D	-				INITIATIVE TO TH	215.54300.550.601
	176223	04/12/24	B3 SLP TRAVEL	40.00		February 2024		D	-				INITIATIVE TO TH	215.54300.550.601
	176223	04/12/24	B3 SPEECH THERAPIST	80.00		February 2024		D	-				INITIATIVE TO TH	215.54300.550.601
	176223	04/12/24	B3 SLP TRAVEL	40.00		February 2024		D	-				INITIATIVE TO TH	215.54300.550.601
	176223	04/12/24	B3 SPEECH THERAPIST	80.00		February 2024		D	-				INITIATIVE TO TH	215.54300.550.601
	176223	04/12/24	B3 SLP TRAVEL	40.00		February 2024		D	-				INITIATIVE TO TH	215.54300.550.601
	176223	04/12/24	B3 SPEECH THERAPIST	80.00		February 2024		D	-				INITIATIVE TO TH	215.54300.550.601
	176223	04/12/24	B3 SLP TRAVEL	40.00		February 2024		D	-				INITIATIVE TO TH	215.54300.550.601

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REHAB RESOURCES						000738								
	176223	04/12/24	B3 SLP TRAVEL	40.00		March 2024		D	-				INITIATIVE TO TH	215.54300.550.601
	176223	04/12/24	B3 SPEECH THERAPIST	80.00		March 2024		D	-				INITIATIVE TO TH	215.54300.550.601
	176223	04/12/24	B3 SLP TRAVEL	40.00		March 2024		D	-				INITIATIVE TO TH	215.54300.550.601
	176223	04/12/24	B3 SPEECH THERAPIST	160.00		March 2024		D	-				INITIATIVE TO TH	215.54300.550.601
	176223	04/12/24	B3 SLP TRAVEL	40.00		March 2024		D	-				INITIATIVE TO TH	215.54300.550.601
	176223	04/12/24	B3 SPEECH THERAPIST	80.00		March 2024		D	-				INITIATIVE TO TH	215.54300.550.601
	176223	04/12/24	B3 SLP TRAVEL	40.00		March 2024		D	-				INITIATIVE TO TH	215.54300.550.601
	176223	04/12/24	B3 SPEECH THERAPIST	80.00		March 2024		D	-				INITIATIVE TO TH	215.54300.550.601
	176223	04/12/24	B3 SLP TRAVEL	40.00		March 2024		D	-				INITIATIVE TO TH	215.54300.550.601
	176223	04/12/24	B3 SPEECH THERAPIST	80.00		March 2024		D	-				INITIATIVE TO TH	215.54300.550.601
	176223	04/12/24	B3 SLP TRAVEL	120.00		March 2024		D	-				INITIATIVE TO TH	215.54300.550.601
	176223	04/12/24	B3 SPEECH THERAPIST	240.00		March 2024		D	-				INITIATIVE TO TH	215.54300.550.601
	176223	04/12/24	B3 SLP TRAVEL	40.00		March 2024		D	-				INITIATIVE TO TH	215.54300.550.601
	176223	04/12/24	B3 SPEECH THERAPIST	80.00		March 2024		D	-				INITIATIVE TO TH	215.54300.550.601
				2,440.00		*CHECK TOTAL								
			VENDOR TOTAL	2,440.00										
REIMER/BRENT						000760								
	176267	04/12/24	TRAINING MEAL	60.48		04022024		D	-				TRAINING/SCHOOL	100.52100.000.339
REINKE EQUIPMENT, INC.						008905								
	176301	04/19/24	BEARINGS	130.00		107725		D	-				REPAIR PARTS	700.16121
RENT-A-FLASH OF WISCONSI						000255								
	176237	04/12/24	SIGNS	763.40		89901		D	-				SIGNS	700.53310.046.363
RIESTERER & SCHNELL, INC						008070								
	176341	04/19/24	MOWER BLADES/WHEEL AXLE	221.11		2582931		D	-				MAINTENANCE & RE	100.51602.000.242
RIVERVIEW TRANSFER INC						001032								
	176075	04/05/24	HOTMIX PLANT BAGS	91.15		HWY MARCH 2024		D	-				MATERIAL CHARGES	700.53260.000.490
	176075	04/05/24	COUNTY SECTION/ANIMALS	60.00		HWY MARCH 2024		D	-				CONTRACTED SERVI	700.53310.044.296
	176075	04/05/24	SECTION STATE	12.00		HWY MARCH 2024		D	-				MATERIAL CHARGES	700.53321.006.490
	176075	04/05/24	GARBAGE & ANIMALS	98.20		PARKS 2024 MAR		D	-				REFUSE COLLECTIO	100.55200.000.297
				261.35		*CHECK TOTAL								
			VENDOR TOTAL	261.35										
ROBERTSON/SETH						001726								
	176065	04/05/24	RESPITE	926.42		LAVG 03/2024		D	N	01			RESPITE CARE	215.54501.341.201
ROBINSON/JEAN A.						000593								
	176224	04/12/24	DRIVER ESCORT VOLUNTEER	152.83		ROBINSON032024		D	N	01			TRAVEL EXPENSES	215.54607.000.332
ROLLIN-ON TRAILER SALES						001022								
	176389	04/26/24	NEW TRAILER	11,700.00		11984		D	-				OUTLAY	100.55200.000.813
ROMUALD/JACQUELINE L						000801								
	176171	04/12/24	000807947703/01/2024	031 375.00	002413	IM 04/03/2024		D	N	01			KINSHIP ASSESSME	215.54500.378.601

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RUEKERT & MIELKE INC						002479								
	176135	04/05/24	1/27-2/23 BILLING	4,761.20		150943		D	-				GIS CONSULTANT	245.51730.000.296
	176135	04/05/24	1/27-2/23 BILLING	1,000.00		150943		D	-				TRAINING	245.51730.000.336
				5,761.20										
			VENDOR TOTAL	5,761.20										
														*CHECK TOTAL
SAWDO/TRISTA						010160								
	176172	04/12/24	000803761203/01/2024 031	375.00	002413	IM 04/03/2024		D	-				KINSHIP ASSESSME	215.54500.378.601
SCHINDLER ELEVATOR CORPO						008977								
	176390	04/26/24	QUARTERLY BILLING	996.27		8106545785		D	-				MAINTENANCE AGRE	100.51605.000.249
SHERWIN INDUSTRIES, INC.						002831								
	176369	04/26/24	BRUSH ASSEMBLY	763.27		102005		D	-				REPAIR PARTS	700.16121
	176369	04/26/24	SUCTION HOSE	292.53		102049		D	-				REPAIR PARTS	700.16121
				1,055.80										
			VENDOR TOTAL	1,055.80										
														*CHECK TOTAL
SHIKOSKI/STEPHANIE L.						001595								
	176225	04/12/24	MARCH TRAVEL	50.92		03312024		D	-				FAMILIY PRESERVA	215.54500.303.601
	176225	04/12/24	MARCH TRAVEL	21.44		03312024		D	-				FAMILY REUNIFICA	215.54500.304.601
	176225	04/12/24	MARCH TRAVEL	142.04		03312024		D	-				OVERHEAD	215.54501.341.158
	176225	04/12/24	MARCH TRAVEL	40.20		03312024		D	-				PRGM-TSSP	215.54501.632.601
				254.60										
			VENDOR TOTAL	254.60										
														*CHECK TOTAL
SIMONAR SERVICE, INC.						000280								
	176268	04/12/24	SQUAD304 OIL CHG/WIPERS	74.35		23071		D	-				CAR/TRUCK MAINT	100.52100.000.241
	176268	04/12/24	SQUAD306 OIL CHANGE	59.40		23136		D	-				CAR/TRUCK MAINT	100.52100.000.241
				133.75										
			VENDOR TOTAL	133.75										
														*CHECK TOTAL
SMITH/DORA E.						000974								
	176173	04/12/24	000804244103/01/2024 0	1,328.00	002413	IM 04/03/2024		D	N	01			SUBSIDIZED GUARD	215.54501.341.724
SPARTAN CONSTRUCTION						009746								
	176226	04/12/24	PLOWING	30.00		24111		D	-				PRGM-WRAP AROUND	215.54351.008.601
STAR/SARA JO						001720								
	176174	04/12/24	000811314603/01/2024 031	572.00	002413	IM 04/03/2024		D	N	01			OUT OF HOME CARE	215.54501.341.414
	176174	04/12/24	000811314603/01/2024 031	592.00	002413	IM 04/03/2024		D	N	01			OUT OF HOME CARE	215.54501.341.414
	176174	04/12/24	000811314603/01/2024 031	362.80	002413	IM 04/03/2024		D	N	01			OUT OF HOME CARE	215.54501.341.414
				1,526.80										
			VENDOR TOTAL	1,526.80										
														*CHECK TOTAL
STATE BAR OF WISCONSIN						000588								
	176391	04/26/24	BENCHBOOK	81.29		5135214		D	-				SUBSCRIPTIONS	100.51310.000.322



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STATE OF WISCONSIN						000309								
	176269	04/12/24	MARCH PMT	5,791.91		MAR2024		D	-				FINES & FORFEITU	100.24241
	176269	04/12/24	MARCH PMT	1,382.17		MAR2024		D	-				FINES & FORFEITU	100.24241
	176269	04/12/24	MARCH PMT	495.57		MAR2024		D	-				FINES & FORFEITU	100.24241
	176269	04/12/24	MARCH PMT	2,116.56		MAR2024		D	-				PENALTY ASSESSME	100.24242
	176269	04/12/24	MARCH PMT	1,153.33		MAR2024		D	-				DRIVER IMPROVEME	100.24243
	176269	04/12/24	MARCH PMT	60.00		MAR2024		D	-				NATURAL RESOURCE	100.24245
	176269	04/12/24	MARCH PMT	13.00		MAR2024		D	-				DNR RESTITUTION	100.24246
	176269	04/12/24	MARCH PMT	80.00		MAR2024		D	-				CRIME VICTIM SUR	100.24291
	176269	04/12/24	MARCH PMT	20.66		MAR2024		D	-				CRIME VICTIM SUR	100.24291
	176269	04/12/24	MARCH PMT	928.16		MAR2024		D	-				CRIME VICTIM SUR	100.24291
	176269	04/12/24	MARCH PMT	3,764.62		MAR2024		D	-				JUSTICE INFORMAT	100.24292
	176269	04/12/24	MARCH PMT	317.00		MAR2024		D	-				DOMESTIC ABUSE	100.24294
	176269	04/12/24	MARCH PMT	1,261.39		MAR2024		D	-				CIRCUIT COURT AU	100.24295
	176269	04/12/24	MARCH PMT	25.00		MAR2024		D	-				DRUG ABUSE SURCH	100.24296
	176269	04/12/24	MARCH PMT	12,238.12		MAR2024		D	-				COURT SUPPORT SE	100.24298
	176269	04/12/24	MARCH PMT	2,320.59		MAR2024		D	-				DNA SURCHARGE	100.24300
	176269	04/12/24	MARCH PMT	1,653.11		MAR2024		D	-				CRIME LAB & DRUG	100.24302
	176269	04/12/24	MARCH PMT	10.00		MAR2024		D	-				WILDLIFE VIOLATO	100.24304
	176269	04/12/24	MARCH PMT	277.52		MAR2024		D	-				SAFE RIDE PROGRA	100.24312
	176269	04/12/24	MARCH PMT	1,320.00		MAR2024		D	-				CCAP EFILING CON	100.24313
				35,228.71										
			VENDOR TOTAL	35,228.71										
														*CHECK TOTAL
STATE OF WISCONSIN VITAL						001253								
	176392	04/26/24	FILING FEES	10.00		04242024		D	-				FILING FEES	100.51330.000.214
STERNARD/AMANDA J						010119								
	176175	04/12/24	000808604703/01/2024 0	1,566.00	002413	IM 04/03/2024		D	N	01			SUBSIDIZED GUARD	215.54501.341.724
STONE WINTER GUARDIANS,						009494								
	176227	04/12/24	GUARDIANSHIP-PROTECTIVE	350.00		March 2024		D	-				CONTRACTED SERVI	215.54353.561.296
SUPERIOR CHEMICAL LLC						000457								
	176393	04/26/24	CAR WASH	1,303.40		388004		D	-				HOUSEHOLD & JANI	700.53230.000.344
	176393	04/26/24	CLEANING SUPPLIES	954.89		388483		D	-				HOUSEHOLD & JANI	700.53230.000.344
				2,258.29										
			VENDOR TOTAL	2,258.29										
														*CHECK TOTAL
SWANSON SERVICES CORP						009947								
	176343	04/19/24	SUPPLIES	107.20		1827244		D	-				CANTEEN EXPENDIT	255.52106.000.295
	176343	04/19/24	SUPPLIES	599.56		4291964		D	-				CANTEEN EXPENDIT	255.52106.000.295
	176343	04/19/24	SUPPLIES	5.47CR		4296057		D	-				CANTEEN EXPENDIT	255.52106.000.295
	176343	04/19/24	SUPPLIES	15.47CR		4299091		D	-				CANTEEN EXPENDIT	255.52106.000.295
	176343	04/19/24	SUPPLIES	161.76		4302025		D	-				CANTEEN EXPENDIT	255.52106.000.295
	176343	04/19/24	SUPPLIES	424.22		4312752		D	-				CANTEEN EXPENDIT	255.52106.000.295
	176343	04/19/24	SUPPLIES	319.03		4332805		D	-				CANTEEN EXPENDIT	255.52106.000.295
	176343	04/19/24	SUPPLIES	178.41		4342970		D	-				CANTEEN EXPENDIT	255.52106.000.295

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SWANSON SERVICES CORP														
	176343	04/19/24	SUPPLIES	69.92		4353218		D	-				CANTEEN EXPENDIT	255.52106.000.295
				1,839.16	*CHECK	TOTAL								
			VENDOR TOTAL	1,839.16										
TAHLIER/MICHELE														
	176066	04/05/24	RESPITE	325.00		JE 03/2024		D	N	01			RESPITE CARE	215.54501.341.201
TECHVISIONS & SOLUTIONS,														
	176370	04/26/24	MOTOR/REPAIR HOTMIX	4,210.85		5395		D	-				REPAIR PARTS	700.16121
THE BALLERING														
	176136	04/05/24	RETIREE APPRECIATION	50.00		04062024		D	-				EMPLOYEE RECOGNI	100.51100.000.160
THEYS TRUCKING & EXCAVAT														
	176394	04/26/24	TOP SOIL-PHEASANT EXHBT	540.00		04192024		D	-				OUTLAY	232.55473.000.813
THOMPSON/KELLY														
	176289	04/19/24	MEETING STIPEND	40.00		04162024		D	N	01			OVERHEAD	215.54359.000.158
THOMSON REUTERS - WEST														
	176344	04/19/24	MONTHLY BILLING	849.49		849960939		D	-				LAW LIBRARY	100.51311.000.601
THOR/JESSICA														
	176137	04/05/24	ELECTION NIGHT WORKER	75.00		04022024		D	N	01			BD OF CANVASSERS	100.51440.000.141
TIMMAR SANITATION, INC														
	176238	04/12/24	10,000 GAL LEACHATE	350.00		91848		D	-				LEACHATE SERVICE	600.54923.000.288
	176238	04/12/24	10,000 GAL LEACHATE	350.00		91894		D	-				LEACHATE SERVICE	600.54923.000.288
	176238	04/12/24	10,000 GAL LEACHATE	350.00		91965		D	-				LEACHATE SERVICE	600.54923.000.288
	176238	04/12/24	10,000 GAL LEACHATE	350.00		91984		D	-				LEACHATE SERVICE	600.54923.000.288
				1,400.00	*CHECK	TOTAL								
			VENDOR TOTAL	1,400.00										
TODD/SUSAN M														
	176176	04/12/24	000808032403/01/2024	031 375.00	002413	IM 04/03/2024		D	N	01			KINSHIP ASSESSME	215.54500.378.601
TRANSUNION RISK & ALTERN														
	176270	04/12/24	ONLINE INVESTIGATIVE S	1,200.00		47321-040324		D	N	01			MAINTENANCE AGRE	258.52150.000.249
TREPES/SARAH														
	176290	04/19/24	MARCH TRAVEL	175.54		03312024		D	-				OVERHEAD	215.54300.429.158
TRI COUNTY OVERHEAD DOOR														
	176239	04/12/24	REPAIR MAIN SHOP DOOR	1,324.25		81594672		D	-				BUILDING MAINTEN	700.53270.000.247
TRUCK COUNTRY OF WI														
	176302	04/19/24	TUBE	45.12		X20279032901		D	-				REPAIR PARTS	700.16121



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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
UNITED MAILING SERVICES, 010221			VENDOR TOTAL	1,578.52										
UNITED PARCEL SERVICE 000327	176346	04/19/24	POSTAGE	200.00		579355144		D	-				POSTAGE	100.51100.000.311
URBAN/DEBRA L 001419	176177	04/12/24	000810204003/01/2024 031	636.00	002413	IM 04/03/2024		D	N	01			SUBSIDIZED GUARD	215.54501.341.724
US BANK CREDIT CARD 001632														
	2404	04/08/24	AMAZON KZ WALL PANELS	159.96		ANNOYEM		M	-				CHILDREN'S LONG	215.54300.429.601
	2404	04/08/24	AMAZON KON LEARNING TOYS	93.46		ANNOYEM		M	-				CHILDREN'S LONG	215.54300.429.601
	2404	04/08/24	AMAZON CM SPEC MED SUPPL	16.20		ANNOYEM		M	-				CHILDREN'S LONG	215.54300.429.601
	2404	04/08/24	AMAZON WD IPAD & CASE	275.55		ANNOYEM		M	-				CHILDREN'S LONG	215.54300.429.601
	2404	04/08/24	AMAZON CM SPEC MED SUPPL	15.19		ANNOYEM		M	-				CHILDREN'S LONG	215.54300.429.601
	2404	04/08/24	WCHSA TOM R CONFERENCE	350.00		ANNOYEM		M	-				OVERHEAD	215.54500.002.158
	2404	04/08/24	WCHSA VIRGINIA CONFERENC	350.00		ANNOYEM		M	-				OVERHEAD	215.54500.002.158
	2404	04/08/24	AMAZON POPCORN MAKER	280.50		ANNOYEM		M	-				OVERHEAD	215.54500.811.158
	2404	04/08/24	AMAZON POPCORN MAKER	349.98CR		ANNOYEM		M	-				OVERHEAD	215.54500.811.158
	2404	04/08/24	ADOBE SOFTWARE	21.09		ANNOYEM		M	-				ADULT PROTECTIVE	215.54624.000.601
	2404	04/08/24	USPS POSTAGE	106.00		BJURSTROMA		M	-				POSTAGE	100.55620.000.311
	2404	04/08/24	USPS POSTAGE	5.00		BJURSTROMA		M	-				POSTAGE	100.55620.000.311
	2404	04/08/24	USPS POSTAGE	3.79		BJURSTROMA		M	-				POSTAGE	100.55620.000.311
	2404	04/08/24	ADOBE SOFTWARE	10.54		BJURSTROMA		M	-				OFFICE SUPPLIES	100.55620.000.312
	2404	04/08/24	ADOBE SOFTWARE	21.09		BJURSTROMA		M	-				OFFICE SUPPLIES	100.55620.000.312
	2404	04/08/24	AMAZON ENVELOPES/INDEX C	81.57		BJURSTROMA		M	-				OFFICE SUPPLIES	100.55620.000.312
	2404	04/08/24	UWEX REGISTRATION	160.00		BJURSTROMA		M	-				TRAINING	100.55620.000.336
	2404	04/08/24	AMAZON ERGOMONIC DESK IT	96.98		BJURSTROMA		M	-				OUTLAY	100.55620.000.813
	2404	04/08/24	YQCA PULTRY PROJ COUPONS	420.00		BJURSTROMA		M	-				EXT SEM-AGRICULT	235.55623.012.601
	2404	04/08/24	AMAZON PROGRAM SUPPLIES	46.76		BJURSTROMA		M	-				EXT SEM-AGRICULT	235.55623.012.601
	2404	04/08/24	AMAZON BATTERIES	18.08		BONNESSD		M	-				OFFICE SUPPLIES	240.56101.000.312
	2404	04/08/24	AMAZON POST ITS/NOTEPAD/	80.73		BONNESSD		M	-				OFFICE SUPPLIES	240.56101.000.312
	2404	04/08/24	AMAZON COLORED PAPER	61.78		BONNESSD		M	-				OFFICE SUPPLIES	240.56101.000.312
	2404	04/08/24	AMAZON DROP BOX RETURNED	108.76CR		BONNESSD		M	-				OFFICE SUPPLIES	240.56101.000.312
	2404	04/08/24	EB FLOODPLAIN ZONING WEB	30.00		BONNESSD		M	-				TRAINING	240.56101.000.336
	2404	04/08/24	EB FLOODPLAIN ZONING WEB	30.00		BONNESSD		M	-				TRAINING	240.56101.000.336
	2404	04/08/24	FLEET FARM HITCH PIN	39.98		DEPARMENTH		M	-				REPAIR PARTS	700.16121
	2404	04/08/24	MENARDS FAUCET SINK LINE	29.96		DEPARMENTH		M	-				REPAIR PARTS	700.16121
	2404	04/08/24	EBAY ARMREST KIT	62.98		DEPARMENTH		M	-				REPAIR PARTS	700.16121
	2404	04/08/24	AMAZON PRESSURE GAUGE	7.99		DEPARMENTH		M	-				REPAIR PARTS	700.16121
	2404	04/08/24	AMAZON PRESSURE GAUGE	12.74		DEPARMENTH		M	-				REPAIR PARTS	700.16121
	2404	04/08/24	FLEETPRIDE SHAFT&GASKET	562.02		DEPARMENTH		M	-				REPAIR PARTS	700.16121
	2404	04/08/24	AMAZON ADDRESS LABELS	30.31		DEPARMENTH		M	-				OFFICE SUPPLIES	700.53111.000.312
	2404	04/08/24	AMAZON PORTFOLIO	15.99		DEPARMENTH		M	-				OFFICE SUPPLIES	700.53111.000.312
	2404	04/08/24	AMAZON POST ITS/CORRECT	25.46		DEPARMENTH		M	-				OFFICE SUPPLIES	700.53111.000.312
	2404	04/08/24	ONSTAR MONTHLY CHARGE	31.64		DEPARMENTH		M	-				TRAVEL EXPENSES	700.53191.000.332
	2404	04/08/24	AMAZON SAFETY VESTS	146.78		DEPARMENTH		M	-				FIELD SMALL TOOL	700.53220.000.365
	2404	04/08/24	AMAZON HOSE SPLITTERS	92.97		DEPARMENTH		M	-				FIELD SMALL TOOL	700.53220.000.365
	2404	04/08/24	FLEET FARM GLOVES PLIERS	228.04		DEPARMENTH		M	-				FIELD SMALL TOOL	700.53220.000.365
	2404	04/08/24	AMAZON SOD STAPLE POUNDE	89.95		DEPARMENTH		M	-				FIELD SMALL TOOL	700.53220.000.365

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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											
	2404	04/08/24	AMAZON SAFETY PANTS	39.78		DEPARMENTH		M	-				FIELD SMALL TOOL	700.53220.000.365
	2404	04/08/24	BAY VERTE SAWZALL/HEX DR	399.98		DEPARMENTH		M	-				FIELD SMALL TOOL	700.53220.000.365
	2404	04/08/24	BAY VERTE PIPE WRENCH/BO	254.96		DEPARMENTH		M	-				FIELD SMALL TOOL	700.53220.000.365
	2404	04/08/24	MENARDS SAFETY GOGGLES/	51.41		DEPARMENTH		M	-				FIELD SMALL TOOL	700.53220.000.365
	2404	04/08/24	MENARDS COUPLINGS/HOSE M	117.05		DEPARMENTH		M	-				HOUSEHOLD & JANI	700.53230.000.344
	2404	04/08/24	MENARDS NOZZLES/BRUSH/BA	317.27		DEPARMENTH		M	-				HOUSEHOLD & JANI	700.53230.000.344
	2404	04/08/24	MENARDS BRACKET/BAIT/AIR	59.77		DEPARMENTH		M	-				HOUSEHOLD & JANI	700.53230.000.344
	2404	04/08/24	FOUR STAR RESTAURANT MEA	17.36		DEPARMENTH		M	-				SCHOOL EXPENSES	700.53310.042.339
	2404	04/08/24	FOUR STAR RESTAURANT MEA	16.28		DEPARMENTH		M	-				SCHOOL EXPENSES	700.53310.042.339
	2404	04/08/24	AMAZON CALCULATOR RIBBON	8.20		DETERVILLER		M	-				OFFICE SUPPLIES	100.51220.000.312
	2404	04/08/24	AMAZON ENVELOPES	174.95		DETERVILLER		M	-				OFFICE SUPPLIES	100.51220.000.312
	2404	04/08/24	MENARDS ANCHOR BOLTS	10.66		GABRIELG		M	-				BUILDING MAINTEN	100.51602.000.247
	2404	04/08/24	AMAZON CIRCULATING PUMPS	97.88		GABRIELG		M	-				BUILDING MAINTEN	100.51602.000.247
	2404	04/08/24	TRUE VALUE SCRAPER/PART	60.94		GABRIELG		M	-				BUILDING MAINTEN	100.51602.000.247
	2404	04/08/24	TRACTOR SPLY BATTERIES	21.99		GABRIELG		M	-				BUILDING MAINTEN	100.51602.000.247
	2404	04/08/24	TRACTOR SPLY SCREWS	7.37		GABRIELG		M	-				BUILDING MAINTEN	100.51602.000.247
	2404	04/08/24	OREGON CITY VACUUM HANDL	112.00		GABRIELG		M	-				HOUSEHOLD & JANI	100.51602.000.344
	2404	04/08/24	TRUE VALUE AIR HANDLER B	18.58		GABRIELG		M	-				BUILDING MAINTEN	100.55301.000.247
	2404	04/08/24	SAFELITE FUSION WINDSHIE	177.22		GABRIELG		M	-				GASOLINE	215.54500.004.351
	2404	04/08/24	ADOBE SOFTWARE	253.07		JEANQUARTM		M	-				OUTLAY	100.51410.000.813
	2404	04/08/24	AMAZON REFERENCE GUIDES	134.76		JOHNSONB		M	-				OVERHEAD	215.54410.076.158
	2404	04/08/24	CLAIM SHUTTLE ANNUAL FEE	162.00		JOHNSONB		M	-				OVERHEAD	215.54500.002.158
	2404	04/08/24	AMAZON DUFFLE BAG	109.61		JOSKIM		M	-				SMALL ITEMS OF E	100.52100.000.314
	2404	04/08/24	MADISON CONCOURSE HOTEL	108.00		JOSKIM		M	-				TRAINING/SCHOOL	100.52100.000.339
	2404	04/08/24	EMP AED PADS	389.94		JOSKIM		M	-				MEDICAL SUPPLIES	100.52100.000.342
	2404	04/08/24	WALMART DIAPERS	57.77		KINNARDC		M	-				RESTR DEP-DIAPER	100.26565
	2404	04/08/24	WALHDAB REGISTRATION	20.00		KINNARDC		M	-				EDUCATIONAL MATE	100.54100.000.348
	2404	04/08/24	USPS POSTAGE	8.73		KINNARDC		M	-				POSTAGE	100.54113.000.311
	2404	04/08/24	MCKESSON CHOLESTECH SUPP	261.90		KINNARDC		M	-				MEDICAL SUPPLIES	227.54129.803.342
	2404	04/08/24	MCKESSON CHOLESTEROL TES	28.09		KINNARDC		M	-				MEDICAL SUPPLIES	227.54129.803.342
	2404	04/08/24	MCKESSON MEDICAL SUPPLIE	56.70		KINNARDC		M	-				MEDICAL SUPPLIES	227.54129.803.342
	2404	04/08/24	AVAILITY MONTHLY SUBSCRI	55.00		KINNARDC		M	-				OTHER OPER SUPPL	227.54129.803.345
	2404	04/08/24	EA MEDICARE SUBSCRIPTION	24.95		KINNARDC		M	-				OTHER OPER SUPPL	227.54129.803.345
	2404	04/08/24	ADOBE SUBSCRIPTION	21.09		KINNARDC		M	-				OTHER OPER SUPPL	227.54129.803.345
	2404	04/08/24	AMAZON PROG SUPP/NARCAN	271.21		KINNARDC		M	-				OTHER OPER SUPPL	227.54129.803.345
	2404	04/08/24	ARK PRODUCTS BW TOOTHBRU	71.95		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2404	04/08/24	AMAZON MG WEIGHTED BLANK	37.49		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2404	04/08/24	AUTISM WI TW CONFERENCE	625.00		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2404	04/08/24	AMAZON BP WIPES	35.56		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2404	04/08/24	AMAZON BD BATH RAILS/MAT	105.86		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2404	04/08/24	AMAZON AS WEIGHTED BLANK	68.17		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2404	04/08/24	AMAZON RK TURF MAT	39.99		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2404	04/08/24	AMAZON PA SENSORY SWING	118.48		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2404	04/08/24	AMAZON PA BODY SOCK/TIME	181.95		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2404	04/08/24	AUSTISM JB CONFERENCE	250.00		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2404	04/08/24	AMAZON RK PEANUT BALL	38.99		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2404	04/08/24	AMAZON CB IPAD & CASE	271.97		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2404	04/08/24	AMAZON NW SAFETY CAMERA	146.94		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
	2404	04/08/24	AMAZON BS SAFETY CAMERA	149.99		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
US BANK CREDIT CARD				001632											
		2404	04/08/24	AMAZON AP ORAL STIMULATI	42.74		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
		2404	04/08/24	AMAZON SR/BD SENSORY SUP	348.69		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
		2404	04/08/24	AMAZON BD HEADPHONES	23.78		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
		2404	04/08/24	AMAZON LC COMPRESSION SH	67.96		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
		2404	04/08/24	HOTEL BOOKING AH CONFE 1,	460.30		KONKOLC		M	-				CHILDRENS COMM O	215.54300.578.601
		2404	04/08/24	WILDERNESS TW LODGING	437.90		KONKOLC		M	-				CHILDRENS COMM O	215.54300.578.601
		2404	04/08/24	WILDERNESS JB LODGING	507.90		KONKOLC		M	-				CHILDRENS COMM O	215.54300.578.601
		2404	04/08/24	WI SIBS OP SIBLING CAMP	525.00		KONKOLC		M	-				CHILDRENS COMM O	215.54300.578.601
		2404	04/08/24	AMAZON CLOTHING	68.22		LALUZERNEC		M	-				PRGM-TSSP	215.54501.632.601
		2404	04/08/24	AMAZON CLOTHING	209.21		LALUZERNEC		M	-				PRGM-TSSP	215.54501.632.601
		2404	04/08/24	AMAZON CARPET CLEANER/SH	204.27		LALUZERNEC		M	-				PRGM-TSSP	215.54501.632.601
		2404	04/08/24	AMAZON PHONE ACCESSORIES	35.98		LOININGR		M	-				COMPUTER	100.51450.000.601
		2404	04/08/24	AMAZON PHONE ACCESSORIES	22.94		LOININGR		M	-				COMPUTER	100.51450.000.601
		2404	04/08/24	USPS POSTAGE	10.15		MALACHT		M	-				POSTAGE	245.51730.000.311
		2404	04/08/24	INGLESIDE HOTEL LODGING	116.39		MALACHT		M	-				TRAVEL EXPENSES	245.51730.000.332
		2404	04/08/24	INGLSIDE HOTEL LODGING	103.00		MARTELN		M	-				TRAVEL EXPENSES	100.51230.000.332
		2404	04/08/24	AMAZON TOOLS/CLEANING SU	132.13		MYERSD		M	-				MAINTENANCE & RE	100.55200.000.242
		2404	04/08/24	AMAZON BROCHURE HOLDERS	38.09		MYERSD		M	-				OFFICE SUPPLIES	100.55200.000.312
		2404	04/08/24	DATCP DEER REGISTRATION	87.13		MYERSD		M	-				LICENSE	100.55200.000.734
		2404	04/08/24	AMAZON MIDWAY FAUCETS	116.73		MYERSD		M	-				OUTLAY	100.55300.000.813
		2404	04/08/24	AMAZON KITCHEN SUPPLIES	40.27		MYERSD		M	-				WINTER PARK CONC	675.55441.007.601
		2404	04/08/24	STARLINK INTERNET	120.00		MYERSD		M	-				WINTER PARK CONC	675.55441.007.601
		2404	04/08/24	1919 BAR&TAP EC MEETING	19.28		NOLLENBERGT		M	-				TRAVEL EXPENSES	100.52600.000.332
		2404	04/08/24	CHAMPS SPORT BAR MEAL	35.92		NOLLENBERGT		M	-				TRAVEL EXPENSES	100.52600.000.332
		2404	04/08/24	GENEVA RESORT MEAL	38.56		NOLLENBERGT		M	-				TRAVEL EXPENSES	100.52600.000.332
		2404	04/08/24	GENEVA RESORT MEAL	9.64		NOLLENBERGT		M	-				TRAVEL EXPENSES	100.52600.000.332
		2404	04/08/24	GENEVA RESORT MEAL	46.40		NOLLENBERGT		M	-				TRAVEL EXPENSES	100.52600.000.332
		2404	04/08/24	GENEVA RESORT MEAL	14.46		NOLLENBERGT		M	-				TRAVEL EXPENSES	100.52600.000.332
		2404	04/08/24	GENEVA RESORT MEAL	14.46		NOLLENBERGT		M	-				TRAVEL EXPENSES	100.52600.000.332
		2404	04/08/24	GENEVA RESORT LODGING	196.00		NOLLENBERGT		M	-				TRAVEL EXPENSES	100.52600.000.332
		2404	04/08/24	GENEVA RESORT LODGING	196.00		NOLLENBERGT		M	-				TRAVEL EXPENSES	100.52600.000.332
		2404	04/08/24	GENEVA RESORT MEAL	28.92		NOLLENBERGT		M	-				TRAVEL EXPENSES	100.52600.000.332
		2404	04/08/24	KWIK TRIP FUEL	33.41		NOLLENBERGT		M	-				GASOLINE & DIESE	100.52600.000.351
		2404	04/08/24	KWIK TRIP FUEL	33.72		NOLLENBERGT		M	-				GASOLINE & DIESE	100.52600.000.351
		2404	04/08/24	SHELL FUEL	28.99		NOLLENBERGT		M	-				GASOLINE & DIESE	100.52600.000.351
		2404	04/08/24	APPLE PHONE STORAGE	0.99		NOLLENBERGT		M	-				TELEPHONE	100.52601.000.225
		2404	04/08/24	IGA LEPC CANTEEN	15.98		NOLLENBERGT		M	-				TRAINING	100.52601.000.336
		2404	04/08/24	SHELL CAR WASHES	40.00		NOLLENBERGT		M	-				CAR/TRUCK MAINTEN	100.52602.000.241
		2404	04/08/24	AMAZON LABELS&COFFEE POT	41.41		NOLLENBERGT		M	-				OFFICE SUPPLIES	100.52602.000.312
		2404	04/08/24	TEXAS ROADHOUSE MEAL	30.09		NOLLENBERGT		M	-				TRAVEL EXPENSES	100.52602.000.332
		2404	04/08/24	CULVERS MEAL	18.12		NOLLENBERGT		M	-				TRAVEL EXPENSES	100.52602.000.332
		2404	04/08/24	HU-VEE MEAL	21.91		NOLLENBERGT		M	-				TRAVEL EXPENSES	100.52602.000.332
		2404	04/08/24	IHOP MEAL	25.23		NOLLENBERGT		M	-				TRAVEL EXPENSES	100.52602.000.332
		2404	04/08/24	APPLEBEES MEAL	32.19		NOLLENBERGT		M	-				TRAVEL EXPENSES	100.52602.000.332
		2404	04/08/24	CULVERS MEAL	14.00		NOLLENBERGT		M	-				TRAVEL EXPENSES	100.52602.000.332
		2404	04/08/24	DENNYS MEAL	29.27		NOLLENBERGT		M	-				TRAVEL EXPENSES	100.52602.000.332
		2404	04/08/24	DENNYS MEAL	19.03		NOLLENBERGT		M	-				TRAVEL EXPENSES	100.52602.000.332
		2404	04/08/24	SUGAR RAY PIZZA MEAL	12.50		NOLLENBERGT		M	-				TRAVEL EXPENSES	100.52602.000.332
		2404	04/08/24	DOUBLE TREE MEAL	21.10		NOLLENBERGT		M	-				TRAVEL EXPENSES	100.52602.000.332

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US BANK CREDIT CARD				001632											
		2404	04/08/24	DOUBLE TREE MEAL	24.10		NOLLENBERGT		M	-				TRAVEL EXPENSES	100.52602.000.332
		2404	04/08/24	DOUBLE TREE LODGING	392.00		NOLLENBERGT		M	-				TRAVEL EXPENSES	100.52602.000.332
		2404	04/08/24	DOUBLE TREE LODGING	392.00		NOLLENBERGT		M	-				TRAVEL EXPENSES	100.52602.000.332
		2404	04/08/24	KWIK TRIP MEAL	9.32		NOLLENBERGT		M	-				TRAVEL EXPENSES	100.52602.000.332
		2404	04/08/24	SHELL FUEL	32.87		NOLLENBERGT		M	-				GASOLINE & DIESE	100.52602.000.351
		2404	04/08/24	SHELL FUEL	26.16		NOLLENBERGT		M	-				GASOLINE & DIESE	100.52602.000.351
		2404	04/08/24	KWIK TRIP FUEL	24.66		NOLLENBERGT		M	-				GASOLINE & DIESE	100.52602.000.351
		2404	04/08/24	AMAZON MED LOCK BOXES	1,452.94		NORTONS		M	-				PREVENTION TASK	215.54358.000.601
		2404	04/08/24	PESI TRAINING	314.99		NORTONS		M	-				OVERHEAD	215.54359.000.158
		2404	04/08/24	CHARTER INTERNET	91.50		RICHARDK		M	-				A/R-CITY OF KEWA	100.14414
		2404	04/08/24	CHARTER INTERNET	28.59		RICHARDK		M	-				TELEPHONE	100.51210.000.225
		2404	04/08/24	CHARTER INTERNET	45.75		RICHARDK		M	-				TELEPHONE	100.51220.000.225
		2404	04/08/24	CHARTER INTERNET	22.87		RICHARDK		M	-				TELEPHONE	100.51230.000.225
		2404	04/08/24	CHARTER INTERNET	34.31		RICHARDK		M	-				TELEPHONE	100.51310.000.225
		2404	04/08/24	CHARTER INTERNET	11.44		RICHARDK		M	-				TELEPHONE	100.51312.000.225
		2404	04/08/24	CHARTER INTERNET	5.71		RICHARDK		M	-				TELEPHONE	100.51320.000.225
		2404	04/08/24	CHARTER INTERNET	28.59		RICHARDK		M	-				TELEPHONE	100.51330.000.225
		2404	04/08/24	CHARTER INTERNET	17.16		RICHARDK		M	-				TELEPHONE	100.51410.000.225
		2404	04/08/24	CHARTER INTERNET	28.59		RICHARDK		M	-				TELEPHONE	100.51420.000.225
		2404	04/08/24	CHARTER INTERNET	11.44		RICHARDK		M	-				TELEPHONE	100.51450.000.225
		2404	04/08/24	CHARTER INTERNET	5.72		RICHARDK		M	-				TELEPHONE	100.51460.000.225
		2404	04/08/24	CHARTER INTERNET	17.16		RICHARDK		M	-				TELEPHONE	100.51511.000.225
		2404	04/08/24	AMAZON BATTERY BACKUPS	122.90		RICHARDK		M	-				OFFICE SUPPLIES	100.51511.000.312
		2404	04/08/24	AMAZON KS DESK ORGANIZER	41.49		RICHARDK		M	-				OFFICE SUPPLIES	100.51511.000.312
		2404	04/08/24	CHARTER INTERNET	11.44		RICHARDK		M	-				TELEPHONE	100.51520.000.225
		2404	04/08/24	CHARTER INTERNET	11.44		RICHARDK		M	-				TELEPHONE	100.51602.000.225
		2404	04/08/24	CHARTER INTERNET	22.87		RICHARDK		M	-				TELEPHONE	100.51710.000.225
		2404	04/08/24	SQUAD325 REGISTRATION RE	87.00		RICHARDK		M	-				CAR/TRUCK MAINTEN	100.52100.000.241
		2404	04/08/24	CHARTER INTERNET	137.25		RICHARDK		M	-				TELEPHONE	100.52102.000.225
		2404	04/08/24	CHARTER INTERNET	294.00		RICHARDK		M	-				TELEPHONE	100.52602.000.225
		2404	04/08/24	CHARTER INTERNET	11.44		RICHARDK		M	-				TELEPHONE	100.54113.000.225
		2404	04/08/24	CHARTER INTERNET	17.16		RICHARDK		M	-				TELEPHONE	100.54701.000.225
		2404	04/08/24	CHARTER INTERNET	17.16		RICHARDK		M	-				TELEPHONE	100.55200.000.225
		2404	04/08/24	CHARTER INTERNET	51.47		RICHARDK		M	-				TELEPHONE	100.55620.000.225
		2404	04/08/24	GROVE NARCAN TRAINING ME	118.90		RICHARDK		M	-				PREVENTION TASK	215.54358.000.601
		2404	04/08/24	CHARTER INTERNET	200.13		RICHARDK		M	-				OVERHEAD	215.54500.002.158
		2404	04/08/24	CHARTER INTERNET	22.87		RICHARDK		M	-				OVERHEAD	215.54607.000.158
		2404	04/08/24	CHARTER INTERNET	34.31		RICHARDK		M	-				TELEPHONE	227.54129.803.225
		2404	04/08/24	CHARTER INTERNET	201.00		RICHARDK		M	-				OTHER OPER SUPPL	227.54129.803.345
		2404	04/08/24	CHARTER INTERNET	11.44		RICHARDK		M	-				TELEPHONE	245.51730.000.225
		2404	04/08/24	CHARTER JAIL CABLE	163.99		RICHARDK		M	-				CANTEEN EXPENDIT	255.52106.000.295
		2404	04/08/24	CHARTER INTERNET	40.03		RICHARDK		M	-				TELEPHONE	700.53111.000.225
		2404	04/08/24	CHARTER INTERNET	17.16		RICHARDK		M	-				TELEPHONE	700.53230.000.225
		2404	04/08/24	TRACTOR SPLY ZOO MEDICAL	19.97		ROSINSKYM		M	-				MEDICAL SERVICES	100.55200.000.211
		2404	04/08/24	BOBS OIL & OIL FILTERS	175.72		ROSINSKYM		M	-				MAINTENANCE & RE	100.55200.000.242
		2404	04/08/24	TRACTOR SPLY RATCHETS/OI	110.96		ROSINSKYM		M	-				GROUNDS & GROUND	100.55200.000.245
		2404	04/08/24	MENARDS CLEANING SUPPLIE	4.46		ROSINSKYM		M	-				HOUSEHOLD & JANI	100.55200.000.344
		2404	04/08/24	FAMILY DOLLAR WASHCLOTH	5.28		ROSINSKYM		M	-				HOUSEHOLD & JANI	100.55200.000.344
		2404	04/08/24	MENARDS FG'S TABLES	479.94		ROSINSKYM		M	-				OTHER OPER SUPPL	227.54129.803.345





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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
VANSTRATEN/MICHELLE							000478				
	176178	04/12/24	000806103003/01/2024	031 375.00		002413	IM 04/03/2024		D -	KINSHIP ASSESSME	215.54500.378.601
VASKE/HAYLEY							001009				
	176179	04/12/24	000809705603/01/2024	031 483.00		002413	IM 04/03/2024		D N 01	OUT OF HOME CARE	215.54501.341.414
	176179	04/12/24	000809705603/01/2024	031 360.00		002413	IM 04/03/2024		D N 01	OUT OF HOME CARE	215.54501.341.414
	176179	04/12/24	000809705603/01/2024	031 635.00		002413	IM 04/03/2024		D N 01	OUT OF HOME CARE	215.54501.341.414
				1,478.00			*CHECK TOTAL				
			VENDOR TOTAL	1,478.00							
VB-S1 ASSETS LLC							000512				
	176139	04/05/24	APRIL RENT	37.95			INV-00866232		D -	TELEPHONE	100.52600.000.225
	176139	04/05/24	APRIL RENT	37.95			INV-00866232		D -	TELEPHONE	100.52601.000.225
	176139	04/05/24	APRIL RENT	75.90			INV-00866232		D -	TELEPHONE	100.52602.000.225
				151.80			*CHECK TOTAL				
			VENDOR TOTAL	151.80							
VERIZON WIRELESS							000386				
	176140	04/05/24	3/24-4/23 BILLING	40.01			9959888589		D -	TELEPHONE	240.56101.000.225
VIAU/RUTH							001590				
	176230	04/12/24	DRIVER ESCORT VOLUNTEER	355.77			RVIAU032024		D N 01	TRAVEL EXPENSES	215.54607.000.332
VINCENT/DAN							009151				
	176356	04/26/24	APRIL TRAVEL	80.54			04302024		D -	OVERHEAD	215.54500.002.158
VIRLEE GUNWORKS							000726				
	176141	04/05/24	REPAIR	100.00			83508		D N 01	FIREARM SUPPLIES	100.52100.000.347
WARNER-WEXEL LLC							000558				
	176142	04/05/24	CLEANING SUPPLIES	232.64			238218		D -	HOUSEHOLD & JANI	100.51602.000.344
	176142	04/05/24	CLEANING SUPPLIES	519.42			238381		D -	HOUSEHOLD & JANI	100.51602.000.344
				752.06			*CHECK TOTAL				
			VENDOR TOTAL	752.06							
WATER & ENVIRONMENTAL AN							000582				
	176273	04/12/24	WATER TESTING	3,350.00			3000516-2		D -	OTHER OPER SUPPL	227.54129.803.345
WELLNESS CO-OP INC/THE							001557				
	176274	04/12/24	2 SESSIONS	200.00			1124		D -	EMPLOYEE WELLNES	100.52100.000.163
WERY/ZACHARY LAWRENCE							001505				
	176231	04/12/24	MARCH TRAVEL	94.74			03312024		D -	FAMILY REUNIFICA	215.54500.304.601
	176231	04/12/24	MARCH TRAVEL	48.24			03312024		D -	OVERHEAD	215.54500.366.158
	176231	04/12/24	MARCH TRAVEL	34.84			03312024		D -	OVERHEAD	215.54501.341.158
	176231	04/12/24	MARCH TRAVEL	216.41			03312024		D -	PRGM-TSSP	215.54501.632.601
				394.23			*CHECK TOTAL				
			VENDOR TOTAL	394.23							

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
WEST KEWAUNEE TREASURER 000343	176095	04/05/24	LOTTERY CREDIT	9,015.47		APRIL2024		D	-				TAX ACCOUNT-WEST	100.12110
	176348	04/19/24	J.SINAY SPECIALS	184.80		04192024		D	-				SPCL CHARGE-PRIN	100.24450
	176348	04/19/24	J.SINAY SPECIALS	70.22		04192024		D	-				SPCL CHARGE-INT-	100.24470
				255.02	*CHECK	TOTAL								
			VENDOR TOTAL	9,270.49										
WEX BANK 009955	176275	04/12/24	MARCH FUEL	5,801.87		96312925		D	-				GASOLINE & DIESE	100.52100.000.351
WI COUNTY HUMAN SERVICE 000718	176232	04/12/24	2024 DUES	500.00		2024DUES		D	-				OVERHEAD	215.54500.002.158
WI DEPARTMENT OF ADMIN 000041	176349	04/19/24	MARCH NETWORK ACCESS	25.00		505-0000089718		D	-				TELEPHONE	100.51330.000.225
	176349	04/19/24	MARCH NETWORK ACCESS	25.00		505-0000089718		D	-				OVERHEAD	215.54410.076.158
				50.00	*CHECK	TOTAL								
			VENDOR TOTAL	50.00										
WI DEPARTMENT OF FINANCI 000507	176143	04/05/24	JAMIE YUNK RENEWAL	20.00		JY2024RENEWAL		D	-				OFFICE SUPPLIES	100.51320.000.312
	176350	04/19/24	AM NOTARY RENEWAL	20.00		AM041924RENEW		D	-				OFFICE SUPPLIES	100.52102.000.312
			VENDOR TOTAL	40.00										
WI DEPT OF ADMINISTRATIO 001983	176276	04/12/24	1ST QTR REPORT	4,065.75		1STQTR2024		D	-				REGISTER IN PROB	100.24232
	176276	04/12/24	1ST QTR REPORT	434.00		1STQTR2024		D	-				BIRTH CERTIFICAT	100.24238
	176276	04/12/24	1ST QTR REPORT	1,666.00		1STQTR2024		D	-				VITAL RECORDS ON	100.24239
				6,165.75	*CHECK	TOTAL								
			VENDOR TOTAL	6,165.75										
WI JUVENILE COURT CLERK 001109	176144	04/05/24	2024 DUES	80.00		2024DUES		D	-				MEMBERSHIP DUES	100.51230.000.324
WI REGISTER OF DEEDS ASS 001420	176277	04/12/24	CONFERENCE REGISTRATION	125.00		JUN24 CONFEREN		D	-				TRAVEL EXPENSES	100.51710.000.332
WISCONSIN COUNTY CLERK'S 000358	176278	04/12/24	SUMMER CONFERENCE	125.00		JUN2024 CONFER		D	-				TRAVEL EXPENSES	100.51420.000.332
WISCONSIN CTY TREASURERS 001172	176396	04/26/24	JUNE CONFERENCE	190.00		06/24 CONF		D	-				TRAVEL EXPENSES	100.51520.000.332
WISCONSIN DEPT OF 000408	176241	04/12/24	ENG DESIGN KB BRIDGE R	1,142.85		345822		D	-				ENGINEERING SERV	700.53310.042.215

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 DEPT OF ADMIN. 000589										
	176145	04/05/24	MARCH LAND INFO FEES	372.00		MAR2024		D -	LAND INFORMATION	100.24215
	176145	04/05/24	MARCH LAND INFO FEES	930.00		MAR2024		D -	STATEWIDE PARCEL	100.24217
				1,302.00	*CHECK	TOTAL				
			VENDOR TOTAL	1,302.00						
WISCONSIN DEPT OF JUSTIC 003813										
	176291	04/19/24	BACKGROUND CHECK	40.00		FEB2024		D -	OVERHEAD	215.54501.341.158
	176291	04/19/24	BACKGROUND CHECK	62.50		MAR2024		D -	OVERHEAD	215.54500.414.158
	176291	04/19/24	BACKGROUND CHECK	10.00		MAR2024		D -	OVERHEAD	215.54614.000.158
				112.50	*CHECK	TOTAL				
			VENDOR TOTAL	112.50						
WISCONSIN PROFESSIONAL 001077										
	176397	04/26/24	APRIL BILLING	102.00		118947E		D -	PROTECTIVE UNION	800.21552
	176397	04/26/24	APRIL BILLING	4.25		20104		D -	PROTECTIVE UNION	800.21552
	176397	04/26/24	APRIL BILLING	752.25		20803		D -	PROTECTIVE UNION	800.21552
				858.50	*CHECK	TOTAL				
			VENDOR TOTAL	858.50						
WISCONSIN PUBLIC SERVICE 001873										
	176146	04/05/24	GAS FLARE	213.26		03262024-00036		D -	ELECTRIC	600.54923.000.222
	176146	04/05/24	EXPO HALL	2,857.92		03262024-00038		D -	ELECTRIC	100.55301.000.222
	176146	04/05/24	EXPO HALL	342.32		03262024-00038		D -	GAS	100.55301.000.224
	176146	04/05/24	TRACK MAINT	33.27		03262024-00040		D -	ELECTRIC	100.55300.000.222
	176146	04/05/24	CTY L TOWER	333.34		03262024-00048		D -	ELECTRIC	100.52102.000.222
	176146	04/05/24	RYAN PARK	84.93		03262024-00050		D -	ELECTRIC	100.55200.000.222
	176146	04/05/24	WEST ALASKA	38.92		03262024-00053		D -	BOAT LAUNCH EXPE	230.55467.000.601
	176146	04/05/24	ALGOMA TOWER	16.77		03272024-00046		D -	GAS	100.52102.000.224
	176146	04/05/24	KROHN LAKE LIGHTING	45.29		03282024-00017		D -	BOAT LAUNCH EXPE	230.55467.000.601
	176146	04/05/24	ELECTRIC	634.50		4974161703		D -	ELECTRIC	700.53260.000.222
	176146	04/05/24	GAS	157.81		4974161703		D -	GAS	700.53260.000.224
	176146	04/05/24	ELECTRIC	1,161.38		4974161703		D -	ELECTRIC	700.53270.000.222
	176146	04/05/24	GAS	1,074.04		4974161703		D -	GAS	700.53270.000.224
	176146	04/05/24	ELECTRIC	1,788.37		4974170310		D -	ELECTRIC	100.51602.000.222
	176146	04/05/24	GAS	2,331.35		4974170310		D -	GAS	100.51602.000.224
	176146	04/05/24	ELECTRIC	2,552.91		4974170310		D -	ELECTRIC	100.51605.000.222
	176146	04/05/24	GAS	1,149.31		4974170310		D -	GAS	100.51605.000.224
	176146	04/05/24	ELECTRIC	1,026.50		4974170310		D -	ELECTRIC	100.52102.000.222
	176146	04/05/24	ELECTRIC	48.40		4974170310		D -	DANA FARM	100.54921.000.601
	176146	04/05/24	ELECTRIC	71.52		4974170310		D -	ELECTRIC	100.55111.000.222
	176146	04/05/24	GAS	130.86		4974170310		D -	GAS	100.55111.000.224
	176146	04/05/24	ELECTRIC	501.80		4974170310		D -	ELECTRIC	100.55200.000.222
	176146	04/05/24	GAS	75.62		4974170310		D -	GAS	100.55300.000.224
	176146	04/05/24	ELECTRIC	431.17		4974170310		D -	ELECTRIC	675.55441.000.222
				17,101.56	*CHECK	TOTAL				
	176398	04/26/24	GRANTSTAND & DAIRY BARN	238.74		04162024-00001		D -	ELECTRIC	100.55300.000.222
	176398	04/26/24	GRANTSTAND & DAIRY BARN	85.02		04162024-00001		D -	GAS	100.55300.000.224

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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													
	176398	04/26/24	EVIDENCE	256.33		04172024-00041		D	-				ELECTRIC	100.52116.000.222
	176398	04/26/24	EVIDENCE	342.02		04172024-00041		D	-				GAS	100.52116.000.224
	176398	04/26/24	LANDFILL HOUSE	18.20		04182024-00055		D	-				ELECTRIC	600.54923.000.222
	176398	04/26/24	DANA/ICE RINK ELECTRIC	301.82		04182024-00056		D	-				DANA FARM	100.54921.000.601
				1,242.13										
			VENDOR TOTAL	18,343.69										
						*CHECK TOTAL								
WISCONSIN SHERIFF'S & DE														
	001422													
	176399	04/26/24	2024 DUES	25.00		2024 DUES		D	-				MEMBERSHIP DUES	100.52100.000.324
WISCONSIN SUPPORT COLLEC														
	006303													
	176279	04/12/24	APRIL 12 PAYROLL	1,046.30		04122024		D	-				WAGE ASSIGNMENT	800.21580
	176400	04/26/24	APRIL 26 PAYROLL	1,046.30		04262024		D	-				WAGE ASSIGNMENT	800.21580
			VENDOR TOTAL	2,092.60										
ZELLNER/ERIC														
	000549													
	176147	04/05/24	TRAINING MEAL	54.89		03202024		D	-				TRAINING/SCHOOL	100.52100.000.339
360 TRANSCRIPTION CORP														
	001199													
	176067	04/05/24	MARCH TRANSCRIPTION	345.81		8642		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:				1,757,186.52										

RECORDS PRINTED - 001132

Vendor Payment History Report

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	1,326,598.32
215	HUMAN SERVICES	176,996.54
216	AGING DISABILITY RSRCSE CNTR	472.77
220	CHILDHOOD LEAD POISONING	5.76
222	PREVENTION PROGRAM	14.78
227	PUBLIC HEALTH EMERGENCY RESP	5,570.67
228	FIT FAMILIES	6.35
230	BOAT LAUNCH SERVICES	84.21
232	BRUEMMER PARK	540.00
235	UW EXTENSION PRGRMS	466.76
240	LAND CONSERVATION	3,277.83
245	LAND INFORMATION FUND	5,911.69
255	JAIL CANTEEN FUND	2,999.28
258	DRUG TASK FORCE	2,008.24
301	REVOLVING LOAN FUND	125.09
600	SOLID WASTE	3,081.30
675	WINTER PARK ENTERPRISE FUND	611.52
700	HIGHWAY ENTERPRISE FUND	215,833.78
710	HEALTH SELF INSURANCE FUND	1,551.45
720	DENTAL SELF INSURANCE FUND	713.05
800	PAYROLL LIABILITY FUND	9,851.18
850	DOG LICENSE FUND	465.95
TOTAL ALL FUNDS		1,757,186.52

BANK RECAP:

BANK	NAME	DISBURSEMENTS
USBK	NICOLET BANK-KEWAUNEE	1,757,186.52
TOTAL ALL BANKS		1,757,186.52