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Report Selection:

Optional Report Title.....INCL ONLY POSTED TRANSACTIONS

INCLUSIONS:

Fund & Account. 100 thru 999
Check.. Date..... 01/01/2026 thru 01/31/2026
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
INCL ONLY POSTED TRANSACTIONS

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
A T & T			000003											
	183671	01/09/26	E911 USER FEE	551.34		414R9000161225		D	-				TELEPHONE	100.52102.000.225
	183671	01/09/26	911 PHASE 1 & 2	217.56		414Z4562941225		D	-				TELEPHONE	100.52102.000.225
			VENDOR TOTAL	768.90		*CHECK TOTAL								
ACCUPATH DIAGNOSTIC LABS			.04360											
	183823	01/23/26	KM VET RELIEF	188.88		14890110		D	-				VETERAN'S RELIEF	120.54704.000.601
ADL MONITORING SOLUTIONS			001021											
	183743	01/16/26	*25*DECEMBER MONITORING	848.40		15-22530		D	-				HOME MONITORING	100.52102.000.258
ADVANCED CORRECTIONAL HE			000853											
	183530	01/02/26	JANUARY ONSITE MEDICAL	7,186.90		RINV-008109		D	-				MEDICAL SERVICES	100.52102.000.211
	183824	01/23/26	FEBRUARY ONSITE MEDICA	7,186.90		RINV-008407		D	-				MEDICAL SERVICES	100.52102.000.211
			VENDOR TOTAL	14,373.80										
AEGIS CORPORATION			002137											
	183744	01/16/26	STORAGE TANK LIABILITY	4,440.33		INV8728		D	-				INSURANCE-PROPER	700.53232.000.512
AEROMET ENGINEERING INC			009419											
	183808	01/23/26	SMOKE SCHOOL (4 EMPLOY	1,100.00		66051RS		D	-				SCHOOL EXPENSES	700.53260.000.339
AHNAPEE TOWN TREASURER			000006											
	183825	01/23/26	2025 DOG REFUND	458.18		2025DOG REFUND		D	-				VOUCHERS PAYABLE	850.21100
ALGOMA CITY CLERK-TREASU			000009											
	183826	01/23/26	2025 DOG REFUND	1,103.51		2025DOG REFUND		D	-				VOUCHERS PAYABLE	850.21100
	183827	01/23/26	2025 TREASURER FEE	102.50		2025 DOG FEE		D	-	2			VOUCHERS PAYABLE	850.21100
			VENDOR TOTAL	1,206.01										
ALGOMA PUBLIC LIBRARY			000016											
	183531	01/02/26	1ST QTR PAYMENT	32,276.12		1STQTR2026		D	-				QUARTERLY PAYMEN	100.55110.000.601
ALGOMA UTILITIES			000020											
	183746	01/16/26	*25*ALGOMA SHOP	212.61		12302025-3778		D	-				WATER & SEWER	700.53270.000.221
	183746	01/16/26	*25*ALGOMA SHOP	203.27		12302025-3778		D	-				ELECTRIC	700.53270.000.222
	183746	01/16/26	*25*ALGOMA TOWER	196.85		12302025-6657		D	-				ELECTRIC	100.52102.000.222
			VENDOR TOTAL	612.73		*CHECK TOTAL								
ALPHA HYDRAULICS LLC			010207											
	183652	01/09/26	*25* SEAL #860	39.31		22664		D	-				REPAIR PARTS	700.16121
AMERICAN FAMILY LIFE ASS			000022											
	183672	01/09/26	JANUARY 2 PAYROLL	1,365.62		584868		D	-				CANCER, INTENSIVE	800.21533

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
AMERICAN FAMILY LIFE ASS			000022											
	183745	01/16/26	JANUARY 16 PAYROLL	1,365.62		693118		D	-				CANCER, INTENSIVE	800.21533
	183971	01/30/26	JANUARY 30 PAYROLL	1,365.62		898264		D	-				CANCER, INTENSIVE	800.21533
			VENDOR TOTAL	4,096.86										
AMERICAN STATE EQUIPMENT			000101											
	183514	01/02/26	*25* ELEMENT W/ FREIGHT	404.27		P12297		D	-				REPAIR PARTS	700.16121
ANDERSON/DAWN			.04304											
	183828	01/23/26	24CF58 & 24CF06	90.00		JAN2026 JURY		D	-				JURY PER DIEM	100.51220.000.142
	183828	01/23/26	24CF58 & 24CF06	33.26		JAN2026 JURY		D	-				JURY EXPENSES &	100.51220.000.339
			VENDOR TOTAL	123.26		*CHECK TOTAL								
ANDERSON/SHELLY			001518											
	183829	01/23/26	2025 TREASURER FEE	42.00		2025 DOG FEE		D	-				VOUCHERS PAYABLE	850.21100
ANNOYE/MELISSA			009005											
	183591	01/09/26	*25*DECEMBER TRAVEL	197.88		DEC2025		D	-				OVERHEAD	215.54500.002.158
	183591	01/09/26	*25*DECEMBER TRAVEL	346.29		DEC2025		D	-				OVERHEAD	215.54500.811.158
			VENDOR TOTAL	544.17		*CHECK TOTAL								
APPLE VALLEY LANES - PVC			001850											
	183799	01/23/26	*25*2025-26 BOWLING SEAS	60.00		3		D	-				CHILDRENS COMM O	215.54300.578.601
APRICITY			000982											
	183711	01/16/26	*25*AODA RESIDENTIAL T	2,430.00		321844		D	-				RESIDENT TREATME	215.54354.561.175
ASSOCIATED TRUST COMPANY			009583											
	183830	01/23/26	*25*2025 BOND FEES	475.00		27644		D	-				DEBT ISSUE EXPEN	300.59500.000.312
AVENU HOLDINGS, LLC			001124											
	183972	01/30/26	JANUARY SUPPORT	1,294.80		INVB-068463		D	-				MAINTENANCE AGRE	100.51511.000.249
AXON ENTERPRISE, INC.			000872											
	183673	01/09/26	*25*CARTRIDGES	511.80		INUS407432		D	-				FIREARM SUPPLIES	100.52100.000.347
AYRES ASSOCIATES INC			000032											
	183515	01/02/26	*25* CTH J CULV PREL D	8,473.50		227305		D	-				ENGINEERING SERV	700.53310.044.215
	183653	01/09/26	*25* CTH AB BRIDGE	5,073.75		227519		D	-				ENGINEERING SERV	700.53310.042.215
	183728	01/16/26	CTH N STRUCTURE REPLAC	6,531.25		227719		D	-				ENGINEERING SERV	700.53310.042.215
			VENDOR TOTAL	20,078.50										
BADGER STATE SHERIFFS AS			000034											
	183747	01/16/26	MEMBERSHIP DUES/TRAINING	500.00		2961		D	-				MEMBERSHIP DUES	100.52100.000.324
	183747	01/16/26	MEMBERSHIP DUES/TRAINING	300.00		2961		D	-				TRAINING/SCHOOL	100.52100.000.339

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INCL ONLY POSTED TRANSACTIONS

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
BADGER STATE SHERIFFS AS			000034							
				800.00	*CHECK	TOTAL				
			VENDOR TOTAL	800.00						
BAIERL/EMMA			001879							
183561	01/09/26	*25*	000811745812/23/2025	128.03	002612	IM 01/06/2026		D N 01	OUT OF HOME CARE	215.54501.341.414
183561	01/09/26	*25*	000811745812/23/2025	18.58	002612	IM 01/06/2026		D N 01	OUT OF HOME CARE	215.54501.341.414
183561	01/09/26	*25*	000811745812/23/2025	72.58	002612	IM 01/06/2026		D N 01	OUT OF HOME CARE	215.54501.341.414
				219.19	*CHECK	TOTAL				
183592	01/09/26	*25*	RESPITE	100.00		ES 12/2025		D N 01	RESPITE CARE	215.54501.341.201
			VENDOR TOTAL	319.19						
BAIN/BRUCE			.04305							
183832	01/23/26	24CF58 &	24CF06	67.50		JAN2026 JURY		D -	JURY PER DIEM	100.51220.000.142
183832	01/23/26	24CF58 &	24CF06	38.96		JAN2026 JURY		D -	JURY EXPENSES &	100.51220.000.339
				106.46	*CHECK	TOTAL				
			VENDOR TOTAL	106.46						
BAKER/DOAK M			001583							
183593	01/09/26	*25*	DRIVER ESCORT VOLUNT	126.00		DB1225		D N 01	TRAVEL EXPENSES	215.54607.000.332
BALL AUTO & TRUCK PARTS			009907							
183654	01/09/26	*25*	FILTERS	125.81		423134		D -	REPAIR PARTS	700.16121
183654	01/09/26	*25*	SAWZALL SIGN SHOP	229.00		423134		D -	FIELD SMALL TOOL	700.53310.046.365
183654	01/09/26	*25*	RET INV 422062	528.72	CR	423159		D -	REPAIR PARTS	700.16121
183654	01/09/26	*25*	WIPERS/FILTERS/BULB	292.68		423522		D -	REPAIR PARTS	700.16121
183654	01/09/26	*25*	SCRAPER	80.95		423525		D -	FIELD SMALL TOOL	700.53220.000.365
183654	01/09/26	*25*	WIPER BLADES	97.60		423581		D -	REPAIR PARTS	700.16121
183654	01/09/26	*25*	HOSE CLAMPS	50.20		423610		D -	HOUSEHOLD & JANI	700.53230.000.344
183654	01/09/26	*25*	SWITCH/BULBS/WIPERS	303.18		423883		D -	REPAIR PARTS	700.16121
183654	01/09/26	*25*	GREASE COUPLER	67.80		424088		D -	HOUSEHOLD & JANI	700.53230.000.344
183654	01/09/26	*25*	CLAMP/BULB	44.02		424551		D -	REPAIR PARTS	700.16121
				762.52	*CHECK	TOTAL				
			VENDOR TOTAL	762.52						
BARRAGAN/AMANDA			000489							
183562	01/09/26	*25*	000809725012/01/2025	375.00	002612	IM 01/06/2026		D N 01	KINSHIP ASSESSME	215.54500.378.601
183562	01/09/26	*25*	000809725012/01/2025	375.00	002612	IM 01/06/2026		D N 01	KINSHIP ASSESSME	215.54500.378.601
183562	01/09/26	*25*	000809725012/01/2025	375.00	002612	IM 01/06/2026		D N 01	KINSHIP ASSESSME	215.54500.378.601
183562	01/09/26	*25*	000809725012/01/2025	375.00	002612	IM 01/06/2026		D N 01	KINSHIP ASSESSME	215.54500.378.601
183562	01/09/26	*25*	000809725012/01/2025	375.00	002612	IM 01/06/2026		D N 01	KINSHIP ASSESSME	215.54500.378.601
				1,875.00	*CHECK	TOTAL				
			VENDOR TOTAL	1,875.00						
BARRETT/RICHARD			.04306							
183833	01/23/26	24CF58 &	24CF06	45.00		JAN2026 JURY		D -	JURY PER DIEM	100.51220.000.142
183833	01/23/26	24CF58 &	24CF06	26.32		JAN2026 JURY		D -	JURY EXPENSES &	100.51220.000.339
				71.32	*CHECK	TOTAL				
			VENDOR TOTAL	71.32						

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
BENZSHAWEL/BARBARA				000050											
	183533	01/02/26	RETIREE INSURANCE	1,537.49			JAN2026		D	-				HEALTH INSURANCE	215.54500.002.154
BERLIN JOURNAL COMPANY				001089											
	183675	01/09/26	*25*WINTER EDITION	610.72			31087		D	-				POSTAGE	100.55620.000.311
	183675	01/09/26	*25*WINTER EDITION	253.00			31087		D	-				PRINTING	100.55620.000.313
				863.72		*CHECK	TOTAL								
			VENDOR TOTAL	863.72											
BERTRAND/MARY				001527											
	183837	01/23/26	2025 TREASURER FEE	33.00			2025 DOG FEE		D	-				VOUCHERS PAYABLE	850.21100
BLAZKOVEC, BLAZKOVEC & D				006364											
	183750	01/16/26	*25*CH54/55 21GN16	287.50			11284		D	N	01			GUARDIAN AD LITE	100.51230.000.209
BLISH/ANTHONY				.04308											
	183838	01/23/26	24CF58 & 24CF06	45.00			JAN2026 JURY		D	-				JURY PER DIEM	100.51220.000.142
BLUEWATER SERVICES LTD				006670											
	183655	01/09/26	TRASH/RECYCLE ROUTE	246.30			H110535		D	-				CONTRACTED SERVI	700.53270.000.296
BOB'S AUTO PARTS LLC				000056											
	183656	01/09/26	*25* BULB #13	2.00			132243		D	-				REPAIR PARTS	700.16121
BOEDER/WILLIAM				.04299											
	183676	01/09/26	COST SHARING	38,109.80			25-373		D	-				SWRM COST SHARIN	240.56109.000.601
BORKOVETZ/LAURA				006969											
	183713	01/16/26	*25*DECEMBER TRAVEL	119.70			DEC2025		D	-				OVERHEAD	215.54300.429.158
BOSTON MUTUAL LIFE INSUR				000626											
	183751	01/16/26	LIFE INSURANCE	1,264.44			01012026		D	-				BOSTON MUTUAL	800.21544
BOTT/TANYA				.04309											
	183839	01/23/26	24CF58	45.00			JAN2026 JURY		D	-				JURY PER DIEM	100.51220.000.142
	183839	01/23/26	24CF58	11.02			JAN2026 JURY		D	-				JURY EXPENSES &	100.51220.000.339
				56.02		*CHECK	TOTAL								
			VENDOR TOTAL	56.02											
BOUCHE/LAURIE				003753											
	183596	01/09/26	*25*PROGRAM EXPENSES	124.27			LB1225		D	-				OVERHEAD	215.54607.000.158
BOUCHONVILLE/KEN				001526											
	183840	01/23/26	2025 TREASURER FEE	50.50			2025 DOG FEE		D	-				VOUCHERS PAYABLE	850.21100
BOWERS/JANINE				008249											
	183953	01/30/26	JANUARY TRAVEL	23.20			JAN2026		D	-				OVERHEAD	215.54500.002.158

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
BRUSDA/SHERRY				003339											
	183535	01/02/26	RETIREE INSURANCE	306.00			JAN2026		D	-				DENTAL INSURANCE	215.54500.002.155
BRUSKY/BRIAN				001858											
	183657	01/09/26	2026 WORK BOOT REIMB	100.00			2026 BOOT REIM		D	-				FIELD SMALL TOOL	700.53220.000.365
BUDYSZ/MADISON				002004											
	183973	01/30/26	JAN MILEAGE	71.78			01262026		D	-				TRAVEL EXPENSES	100.54100.000.332
BURESH/BRADLEY				.04311											
	183842	01/23/26	24CF58 & 24CF06	67.50			JAN2026 JURY		D	-				JURY PER DIEM	100.51220.000.142
	183842	01/23/26	24CF58 & 24CF06	16.72			JAN2026 JURY		D	-				JURY EXPENSES &	100.51220.000.339
				84.22			*CHECK TOTAL								
			VENDOR TOTAL	84.22											
BURKE TRUCK & EQUIPMENT				000729											
	183810	01/23/26	BLADES/CHAIN	5,625.34			2026/00147		D	-				REPAIR PARTS	700.16121
BURKE/DIANE				009760											
	183565	01/09/26	*25*000804348212/01/2025	375.00		002612	IM 01/06/2026		D	-				KINSHIP ASSESSME	215.54500.378.601
	183565	01/09/26	*25*000804348212/01/2025	375.00		002612	IM 01/06/2026		D	-				KINSHIP ASSESSME	215.54500.378.601
				750.00			*CHECK TOTAL								
			VENDOR TOTAL	750.00											
BUSINESS HEALTH CARE GRO				001661											
	183677	01/09/26	2026 PARTICIPATION FEE	2,160.00			2026 FEE		D	-				ADMINISTRATION F	710.51541.000.601
CARESOURCE WI				000580											
	183843	01/23/26	RETIREE INSURANCE	1,315.01			3423228		D	-				HEALTH INSURANCE	100.52100.000.154
	183843	01/23/26	RETIREE INSURANCE	357.96			3425942		D	-				HEALTH INSURANCE	700.53210.000.154
	183843	01/23/26	RETIREE INSURANCE	463.80			3426845		D	-				HEALTH INSURANCE	700.53210.000.154
	183843	01/23/26	RETIREE INSURANCE	149.80			3434562		D	-				HEALTH INSURANCE	700.53210.000.154
				2,286.57			*CHECK TOTAL								
			VENDOR TOTAL	2,286.57											
CARLTON TOWN TREASURER				000072											
	183844	01/23/26	2025 DOG REFUND	483.27			2025DOG REFUND		D	-				VOUCHERS PAYABLE	850.21100
	183974	01/30/26	2025 CHARGEBACK	487,712.10			2025 CHGBACK		D	-				ILLEGAL TAXES &	100.51910.000.601
			VENDOR TOTAL	488,195.37											
CASCO TOWN TREASURER				000075											
	183752	01/16/26	2022 NEUZIL SPECIALS	2.96			01162026		D	-				SPCL CHARGE-PRIN	100.24443
	183752	01/16/26	2022 NEUZIL SPECIALS	1.03			01162026		D	-				SPCL CHARGE-INT-	100.24463
				3.99			*CHECK TOTAL								
	183845	01/23/26	2025 DOG REFUND	521.99			2025DOG REFUND		D	-				VOUCHERS PAYABLE	850.21100

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
CASCO TOWN TREASURER				000075											
	183960	01/30/26	*25*	BIRCH LN BRIDGE	12,262.50		BIRCH LN BRIDG		D	-				COUNTY CHARGES	201.53310.101.902
	183960	01/30/26	*25*	PARK LN BRIDGE A	12,112.50		PARK LN BRIDGE		D	-				COUNTY CHARGES	201.53310.101.902
					24,375.00		*CHECK TOTAL								
				VENDOR TOTAL	24,900.98										
CASCO VILLAGE TREASURER				000079											
	183846	01/23/26		2025 DOG REFUND	325.53		2025DOG REFUND		D	-				VOUCHERS PAYABLE	850.21100
CELLCOM				003691											
	183753	01/16/26		JANUARY CELLPHONES	1,317.08		596463		D	-				TELEPHONE	100.52102.000.225
	183753	01/16/26		JANUARY CELLPHONES	34.79		596464		D	-				MATERIAL CHARGES	700.53191.000.490
	183753	01/16/26		JANUARY CELLPHONES	34.79		596464		D	-				TELEPHONE	700.53230.000.225
	183753	01/16/26		JANUARY CELLPHONES	194.08		596464		D	-				TELEPHONE	700.53270.000.225
	183753	01/16/26		JANUARY CELLPHONES	139.16		596464		D	-				TELEPHONE	700.53310.044.225
	183753	01/16/26		JANUARY CELLPHONES	20.76		596465		D	-				TELEPHONE	258.52150.000.225
	183753	01/16/26		JANUARY CELLPHONES	79.56		596466		D	-				TELEPHONE	100.51100.000.225
	183753	01/16/26		JANUARY CELLPHONES	34.11		596466		D	-				TELEPHONE	100.51100.000.225
	183753	01/16/26		JANUARY CELLPHONES	7.41		596466		D	-				TELEPHONE	100.51201.000.225
	183753	01/16/26		JANUARY CELLPHONES	34.79		596466		D	-				TELEPHONE	100.51320.000.225
	183753	01/16/26		JANUARY CELLPHONES	34.12		596466		D	-				TELEPHONE	100.51330.000.225
	183753	01/16/26		JANUARY CELLPHONES	34.79		596466		D	-				TELEPHONE	100.51410.000.225
	183753	01/16/26		JANUARY CELLPHONES	119.45		596466		D	-				TELEPHONE	100.51450.000.225
	183753	01/16/26		JANUARY CELLPHONES	34.12		596466		D	-				TELEPHONE	100.51460.000.225
	183753	01/16/26		JANUARY CELLPHONES	34.79		596466		D	-				TELEPHONE	100.51602.000.225
	183753	01/16/26		JANUARY CELLPHONES	4.59CR		596466		D	-				TELEPHONE	100.52600.000.225
	183753	01/16/26		JANUARY CELLPHONES	4.59CR		596466		D	-				TELEPHONE	100.52601.000.225
	183753	01/16/26		JANUARY CELLPHONES	10.57		596466		D	-				TELEPHONE	100.52602.000.225
	183753	01/16/26		JANUARY CELLPHONES	34.12		596466		D	-				TELEPHONE	100.54701.000.225
	183753	01/16/26		JANUARY CELLPHONES	103.03		596466		D	-				TELEPHONE	100.55200.000.225
	183753	01/16/26		JANUARY CELLPHONES	68.91		596466		D	-				TELEPHONE	240.56101.000.225
	183753	01/16/26		JANUARY CELLPHONES	31.54		596467		D	-				TELEPHONE	100.54100.000.225
	183753	01/16/26		JANUARY CELLPHONES	34.12		596467		D	-				TELEPHONE	100.54113.000.225
	183753	01/16/26		JANUARY CELLPHONES	34.12		596467		D	-				CONTRACTED SERVI	100.54113.000.296
	183753	01/16/26		JANUARY CELLPHONES	222.09		596467		D	-				OVERHEAD	215.54300.429.158
	183753	01/16/26		JANUARY CELLPHONES	38.27		596467		D	-				OVERHEAD	215.54300.550.158
	183753	01/16/26		JANUARY CELLPHONES	22.52		596467		D	-				OVERHEAD	215.54300.567.158
	183753	01/16/26		JANUARY CELLPHONES	15.70		596467		D	-				PSYCHOLOGIST	215.54352.516.261
	183753	01/16/26		JANUARY CELLPHONES	11.93		596467		D	-				OVERHEAD	215.54352.561.158
	183753	01/16/26		JANUARY CELLPHONES	8.19		596467		D	-				OVERHEAD	215.54354.561.158
	183753	01/16/26		JANUARY CELLPHONES	186.52		596467		D	-				OVERHEAD	215.54359.000.158
	183753	01/16/26		JANUARY CELLPHONES	18.42		596467		D	-				PSYCHOLOGIST	215.54359.000.261
	183753	01/16/26		JANUARY CELLPHONES	97.60		596467		D	-				OVERHEAD	215.54362.561.158
	183753	01/16/26		JANUARY CELLPHONES	34.12		596467		D	-				OVERHEAD	215.54410.076.158
	183753	01/16/26		JANUARY CELLPHONES	34.12		596467		D	-				OVERHEAD	215.54500.002.158
	183753	01/16/26		JANUARY CELLPHONES	1.71		596467		D	-				FAMILIY PRESERVA	215.54500.303.601
	183753	01/16/26		JANUARY CELLPHONES	3.41		596467		D	-				FAMILY REUNIFICA	215.54500.304.601
	183753	01/16/26		JANUARY CELLPHONES	38.56		596467		D	-				OVERHEAD	215.54500.366.158
	183753	01/16/26		JANUARY CELLPHONES	14.12		596467		D	-				OVERHEAD	215.54500.811.158
	183753	01/16/26		JANUARY CELLPHONES	155.55		596467		D	-				OVERHEAD	215.54501.341.158

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
CELLCOM							003691								
	183753	01/16/26	JANUARY	CELLPHONES	34.12		596467		D	-				OVERHEAD	215.54607.000.158
	183753	01/16/26	JANUARY	CELLPHONES	8.32		596467		D	-				OVERHEAD	215.54608.000.158
	183753	01/16/26	JANUARY	CELLPHONES	30.03		596467		D	-				OVERHEAD	215.54614.000.158
	183753	01/16/26	JANUARY	CELLPHONES	45.13		596467		D	-				OVERHEAD	215.54624.000.158
					3,481.46										
				VENDOR TOTAL	3,481.46		*CHECK TOTAL								
CHADER LEASING CORP							001673								
	183975	01/30/26	REVCORD	LEASE	1,198.28		FEB2026		D	-				EQUIPMENT RENTAL	100.52102.000.533
CHERNEY/PEGGY							001520								
	183847	01/23/26	2025	TREASURER FEE	42.00		2025 DOG FEE		D	-				VOUCHERS PAYABLE	850.21100
CINTAS CORPORATION #443							000820								
	183516	01/02/26	*25*	12/23 SHOP UNIFORMS	185.17		4254055153		D	-				HOUSEHOLD & JANI	700.53230.000.344
	183516	01/02/26	*25*	12/30 SHOP UNIFORMS	185.17		4254703318		D	-				HOUSEHOLD & JANI	700.53230.000.344
					370.34		*CHECK TOTAL								
	183729	01/16/26	1/6	SHOP UNIFORMS/MATS	185.17		4255471159		D	-				HOUSEHOLD & JANI	700.53230.000.344
	183729	01/16/26	1/13	SHOP UNIFORMS/MATS	185.17		4256219429		D	-				HOUSEHOLD & JANI	700.53230.000.344
					370.34		*CHECK TOTAL								
	183961	01/30/26	1/20/26	SHOP UNIFORM/MAT	185.17		4256884866		D	-				HOUSEHOLD & JANI	700.53230.000.344
	183961	01/30/26	1/27/26	SHOP UNIFORM/MAT	185.17		4257621988		D	-				HOUSEHOLD & JANI	700.53230.000.344
					370.34		*CHECK TOTAL								
				VENDOR TOTAL	1,111.02										
CLARK/DAVID A.							000736								
	183754	01/16/26	BRUEMMER	LOCK REPLACEMNT	277.08		01082026		D	N	01			MAINTENANCE & RE	100.55200.000.242
CLINICAL DATA SOLUTIONS							009626								
	183801	01/23/26	ANNUAL	PROVIDER FEES	1,400.00		4568		D	-				OVERHEAD	215.54500.002.158
COMMON GROUND HEATHCARE							000580								
	183678	01/09/26	RETIREE	INSURANCE	295.99		3432975		D	-				HEALTH INSURANCE	215.54500.002.154
CONTREE SPRAYER AND EQUI							001747								
	183658	01/09/26	TANKS FOR	BRINE SYSTE	23,340.00		88000		D	N	01			REPAIR PARTS	700.16121
CORNELIUS/DAVID							003138								
	183536	01/02/26	RETIREE	INSURANCE	438.97		JAN2026		D	-				HEALTH INSURANCE	100.52100.000.154
	183536	01/02/26	RETIREE	INSURANCE	35.72		JAN2026		D	-				DENTAL INSURANCE	100.52100.000.155
					474.69		*CHECK TOTAL								
				VENDOR TOTAL	474.69										
COUNTRY KIDS, INC.							004571								
	183599	01/09/26	*25*	TEAM MEETINGS	140.00		KC366		D	-				INITIATIVE TO TH	215.54300.550.601
	183599	01/09/26	*25*	B3 OCCUPATIONAL THER	70.00		KC366		D	-				INITIATIVE TO TH	215.54300.550.601
	183599	01/09/26	*25*	B3 PT-OT TRAVEL	52.50		KC366		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
DAHLE/ERIN							000877				
	183679	01/09/26	*25*DECEMBER TRAVEL	144.90			DEC2025		D -	TRAVEL EXPENSES	100.55620.000.332
	183679	01/09/26	*25*SECUR DEPOSIT REFUND	350.00			2026-003		D -	FAIRGROUND RENTA	100.48200.000
				494.90			*CHECK TOTAL				
			VENDOR TOTAL	494.90							
DART/KENNETH							.04312				
	183848	01/23/26	24CF58 & 24CF06	67.50			JAN2026 JURY		D -	JURY PER DIEM	100.51220.000.142
	183848	01/23/26	24CF58 & 24CF06	36.92			JAN2026 JURY		D -	JURY EXPENSES &	100.51220.000.339
				104.42			*CHECK TOTAL				
			VENDOR TOTAL	104.42							
DAVISTER/RICHARD							009909				
	183537	01/02/26	RETIREE INSURANCE	250.15			JAN2026		D -	HEALTH INSURANCE	700.53210.000.154
DAWSON/BRYANA							001441				
	183715	01/16/26	*25*DECEMBER TRAVEL	358.40			DEC2025		D -	OVERHEAD	215.54359.000.158
DAX/CODY							.04313				
	183849	01/23/26	24CF58 & 24CF06	67.50			JAN2026 JURY		D -	JURY PER DIEM	100.51220.000.142
	183849	01/23/26	24CF58 & 24CF06	27.54			JAN2026 JURY		D -	JURY EXPENSES &	100.51220.000.339
				95.04			*CHECK TOTAL				
			VENDOR TOTAL	95.04							
DAX/LARRY H & CAROLYN J							005902				
	183977	01/30/26	2026 SIGN RENT	200.00			2026SIGN		D M 01	SIGN RENTAL FEES	100.56700.000.601
DEBAKER/NELLIE							008045				
	183601	01/09/26	*25*DRIVER ESCORT VOLUNT	168.00			ND1225		D N 01	TRAVEL EXPENSES	215.54607.000.332
DEJARDIN/ELIZABETH							.04314				
	183850	01/23/26	24CF58 & 24CF06	45.00			JAN2026 JURY		D -	JURY PER DIEM	100.51220.000.142
	183850	01/23/26	24CF58 & 24CF06	32.84			JAN2026 JURY		D -	JURY EXPENSES &	100.51220.000.339
				77.84			*CHECK TOTAL				
			VENDOR TOTAL	77.84							
DEJARDIN/PATRICK							.04315				
	183851	01/23/26	24CF06	22.50			JAN2026 JURY		D -	JURY PER DIEM	100.51220.000.142
	183851	01/23/26	24CF06	20.09			JAN2026 JURY		D -	JURY EXPENSES &	100.51220.000.339
				42.59			*CHECK TOTAL				
			VENDOR TOTAL	42.59							
DEKETO LLC							006014				
	183680	01/09/26	SOFTWARE MAINTENANCE	10,200.00			ROD3304		D -	MAINTENANCE AGRE	100.51710.000.249
	183680	01/09/26	LABELS	138.00			974		D -	OFFICE SUPPLIES	100.51710.000.312
				10,338.00			*CHECK TOTAL				
			VENDOR TOTAL	10,338.00							

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
DELAIN/ELIZABETH				.04316							
	183852	01/23/26	24CF58 & 24CF06	67.50			JAN2026 JURY		D -	JURY PER DIEM	100.51220.000.142
	183852	01/23/26	24CF58 & 24CF06	31.00			JAN2026 JURY		D -	JURY EXPENSES &	100.51220.000.339
				98.50			*CHECK TOTAL				
			VENDOR TOTAL	98.50							
DELEBREAU/MARY BETH				001688							
	183567	01/09/26	*25*000811236912/01/2025	815.00	002612	IM	01/06/2026		D N 01	SUBSIDIZED GUARD	215.54501.341.724
	183567	01/09/26	*25*000811236912/01/2025	815.00	002612	IM	01/06/2026		D N 01	SUBSIDIZED GUARD	215.54501.341.724
				1,630.00			*CHECK TOTAL				
	183853	01/23/26	REISSUE OCT 10 CHECK	1,701.00			IM10032025		D N 01	OUT OF HOME CARE	215.54501.341.414
			VENDOR TOTAL	3,331.00							
DEPT OF SAFETY & PROFESS				007166							
	183681	01/09/26	DECEMBER PERMITS	200.00			DEC2025		D -	SANITATION FEES	100.24225
	183681	01/09/26	NOVEMBER PERMITS	500.00			NOV2025		D -	SANITATION FEES	100.24225
				700.00			*CHECK TOTAL				
			VENDOR TOTAL	700.00							
DEROSIER/SUZANNE				.04317							
	183854	01/23/26	24CF58 & 24CF06	67.50			JAN2026 JURY		D -	JURY PER DIEM	100.51220.000.142
	183854	01/23/26	24CF58 & 24CF06	17.74			JAN2026 JURY		D -	JURY EXPENSES &	100.51220.000.339
				85.24			*CHECK TOTAL				
			VENDOR TOTAL	85.24							
DESROCHERS LAW OFFICES L				001765							
	183755	01/16/26	*25*CH48 24JC12	462.50			123025-24JC12		D N 01	GUARDIAN AD LITE	100.51230.000.209
DICKIE/KRYSTA				001631							
	183602	01/09/26	*25*DECEMBER TRAVEL	143.50			DEC2025		D -	OVERHEAD	215.54359.000.158
	183602	01/09/26	*25*DECEMBER TRAVEL	33.60			DEC2025		D -	OVERHEAD	215.54362.561.158
				177.10			*CHECK TOTAL				
			VENDOR TOTAL	177.10							
DITTER/KAYLA				001920							
	183568	01/09/26	*25*000811841712/01/2025	572.00	002612	IM	01/06/2026		D N 01	OUT OF HOME CARE	215.54501.341.414
	183568	01/09/26	*25*000811841712/01/2025	184.00	002612	IM	01/06/2026		D N 01	OUT OF HOME CARE	215.54501.341.414
	183568	01/09/26	*25*000811841712/01/2025	700.00	002612	IM	01/06/2026		D N 01	OUT OF HOME CARE	215.54501.341.414
				1,456.00			*CHECK TOTAL				
			VENDOR TOTAL	1,456.00							
DIVISION OF ENERGY HOUSI				001299							
	183756	01/16/26	DEC RLF PMT	350.00			DEC2025		D -	RLF-CLOSE FUNDS	301.56702.000.602
DIXON/KEVIN JAMES				001988							
	183660	01/09/26	SILAS FRATER CDL TEST	150.00			2026 CDL TEST		D N 01	SCHOOL EXPENSES	700.53310.044.339

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
DLT SOLUTIONS, LLC							007758				
	183538	01/02/26	AUTOCAD LICENSE RENEWA	2,010.88			5368417A		D N 01	MAINTENANCE AGRE	240.56101.000.249
DOELL/STEVEN							001523				
	183855	01/23/26	2025 TREASURER FEE	46.25			2025 DOG FEE		D -	VOUCHERS PAYABLE	850.21100
DOLSKI/BEV							000899				
	183539	01/02/26	RETIREE INSURANCE	243.73			JAN2026		D -	HEALTH INSURANCE	100.51511.000.154
DOLSKI/TIMOTHY J							000991				
	183603	01/09/26	*25*DRIVER ESCORT VOLUNT	14.00			TD1025		D N 01	TRAVEL EXPENSES	215.54607.000.332
	183603	01/09/26	*25*DRIVER ESCORT VOLUNT	14.00			TD1125		D N 01	TRAVEL EXPENSES	215.54607.000.332
	183603	01/09/26	*25*DRIVER ESCORT VOLUNT	16.80			TD1225		D N 01	TRAVEL EXPENSES	215.54607.000.332
				44.80			*CHECK TOTAL				
			VENDOR TOTAL	44.80							
DOOR COUNTY TREASURER							008580				
	183802	01/23/26	*25*NOVEMBER COORDINAT	3,070.71			2025-70000045		D -	CONTRACTED SERVI	215.54359.000.296
	183802	01/23/26	*25*4TH QTR TCM SUPPOR	6,325.26			2025-70000046		D -	CONTRACTED SERVI	215.54500.002.296
				9,395.97			*CHECK TOTAL				
	183955	01/30/26	*25*DEC CCS COORDINATO	3,900.15			2025-70000048		D -	CONTRACTED SERVI	215.54359.000.296
			VENDOR TOTAL	13,296.12							
DORAN/SUSAN							.04318				
	183856	01/23/26	24CF58 & 24CF06	45.00			JAN2026 JURY		D -	JURY PER DIEM	100.51220.000.142
	183856	01/23/26	24CF58 & 24CF06	20.20			JAN2026 JURY		D -	JURY EXPENSES &	100.51220.000.339
				65.20			*CHECK TOTAL				
			VENDOR TOTAL	65.20							
DORNER/KIM							.04319				
	183857	01/23/26	24CF58 & 24CF06	45.00			JAN2026 JURY		D -	JURY PER DIEM	100.51220.000.142
	183857	01/23/26	24CF58 & 24CF06	30.80			JAN2026 JURY		D -	JURY EXPENSES &	100.51220.000.339
				75.80			*CHECK TOTAL				
			VENDOR TOTAL	75.80							
DORNER/RACHEL LEIGH							001569				
	183604	01/09/26	*25*B3 SLP TRAVEL	30.00			0032		D N 01	INITIATIVE TO TH	215.54300.550.601
	183604	01/09/26	*25*B3 SPEECH THERAPIST	120.00			0032		D N 01	INITIATIVE TO TH	215.54300.550.601
	183604	01/09/26	*25*B3 SLP TRAVEL	45.00			0032		D N 01	INITIATIVE TO TH	215.54300.550.601
	183604	01/09/26	*25*B3 SPEECH THERAPIST	60.00			0032		D N 01	INITIATIVE TO TH	215.54300.550.601
	183604	01/09/26	*25*B3 SLP TRAVEL	60.00			0032		D N 01	INITIATIVE TO TH	215.54300.550.601
	183604	01/09/26	*25*B3 SPEECH THERAPIST	120.00			0032		D N 01	INITIATIVE TO TH	215.54300.550.601
	183604	01/09/26	*25*B3 SLP TRAVEL	75.00			0032		D N 01	INITIATIVE TO TH	215.54300.550.601
	183604	01/09/26	*25*B3 SPEECH THERAPIST	60.00			0032		D N 01	INITIATIVE TO TH	215.54300.550.601
	183604	01/09/26	*25*B3 SLP TRAVEL	90.00			0032		D N 01	INITIATIVE TO TH	215.54300.550.601
	183604	01/09/26	*25*B3 SPEECH THERAPIST	120.00			0032		D N 01	INITIATIVE TO TH	215.54300.550.601
	183604	01/09/26	*25*TEAM MEETINGS	105.00			32		D N 01	INITIATIVE TO TH	215.54300.550.601
				885.00			*CHECK TOTAL				
			VENDOR TOTAL	885.00							

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DOWNING/KENNETH R.						000814								
	183605	01/09/26	*25*DECEMBER BILLING	3,837.50		105		D	N	01			PSYCHOLOGIST	215.54352.516.261
	183605	01/09/26	*25*DECEMBER BILLING	2,312.50		105		D	N	01			PSYCHOLOGIST	215.54359.000.261
				6,150.00		*CHECK TOTAL								
			VENDOR TOTAL	6,150.00										
DUESCHER/EMILY						001836								
	183569	01/09/26	*25*000811552912/01/2025	375.00	002612	IM 01/06/2026		D	N	01			KINSHIP ASSESSME	215.54500.378.601
DYCKESVILLE SANITARY DIS						001010								
	183682	01/09/26	*25*4TH QTR BILLING	300.00		24724		D	-				WATER & SEWER	100.55200.000.221
EAST SHORE INDUSTRIES						000157								
	183606	01/09/26	*25*DAY SERVICES - ADULT	146.56		6554		D	-				EAST SHORE INDUS	215.54353.561.169
	183606	01/09/26	*25*PREVOCATIONAL SERVIC	535.84		6554		D	-				EAST SHORE INDUS	215.54353.561.169
				682.40		*CHECK TOTAL								
	183716	01/16/26	*25*EAST SHORE INDUSTRIE	297.03		6559		D	-				VEHICLE SUB-CONT	215.54608.000.241
			VENDOR TOTAL	979.43										
EIS/MICHAEL JOHANNES						001208								
	183607	01/09/26	*25*DECEMBER BILLING	2,000.00		DEC2025		D	N	01			PSYCHIATRIST	215.54352.516.262
	183607	01/09/26	*25*DECEMBER BILLING	10,285.71		DEC2025		D	N	01			PSYCHIATRIST	215.54352.561.262
	183607	01/09/26	*25*DECEMBER BILLING	4,114.29		DEC2025		D	N	01			PSYCHIATRIST	215.54359.000.262
				16,400.00		*CHECK TOTAL								
			VENDOR TOTAL	16,400.00										
ELLSWORTH CO.INC/JOHN M.						007145								
	183518	01/02/26	*25* HOSE REEL WASH BAY	660.44		1265526		D	-				BUILDING MAINTEN	700.53270.000.247
EMPLIFY HEALTH						010003								
	183540	01/02/26	*25*KW PREEMPLOY EXAM	65.00		12062025KW		D	-				RECRUITING & SCR	100.52100.000.161
EMPLOYEE RESOURCE CENTER						010229								
	183757	01/16/26	QUARTERLY EAP SVS	1,326.75		ERC-IN-100898		D	-				CONTRACTED SERVI	100.51430.000.296
ENIGL/DEBRA						001453								
	183570	01/09/26	*25*000810459512/01/2025	375.00	002612	IM 01/06/2026		D	N	01			KINSHIP ASSESSME	215.54500.378.601
FABICK CAT						000104								
	183815	01/23/26	VLAVE/LAMP	390.99		334346		D	-				REPAIR PARTS	700.16121
	183815	01/23/26	BEARINGS	1,089.04		334347		D	-				REPAIR PARTS	700.16121
				1,480.03		*CHECK TOTAL								
			VENDOR TOTAL	1,480.03										
FAITH EV FREE CHURCH						.04362								
	183978	01/30/26	TUBING HILL REFUND-COLD	100.00		2026-005		D	-				WINTER PARK-TICK	675.46721.005

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
FAMILY SVS OF NE WISCONS				003185							
	183608	01/09/26	*25*DEC	CRISIS SERVICE	2,310.66		INV01211		D -	CONTRACTED SERVI	215.54354.561.296
	183608	01/09/26	*25*DEC	CRISIS SERVICE	2,499.67		INV01211		D -	CONTRACTED SERVI	215.54362.561.296
	183608	01/09/26	*25*DEC	CRISIS SERVICES	189.00		INV01211		D -	YOUTH AIDS-JUVEN	215.54500.366.195
				VENDOR TOTAL	4,999.33		*CHECK TOTAL				
FELDT/SCOTT				000345							
	183979	01/30/26		RETIREE INSURANCE	3,325.60		DEC25-FEB2026		D -	HEALTH INSURANCE	100.51410.000.154
FENENDAEL/TONYA				.03504							
	183859	01/23/26		24CF58 & 24CF06	45.00		JAN2026 JURY		D -	JURY PER DIEM	100.51220.000.142
	183859	01/23/26		24CF58 & 24CF06	24.88		JAN2026 JURY		D -	JURY EXPENSES &	100.51220.000.339
				VENDOR TOTAL	69.88		*CHECK TOTAL				
FERRELLGAS				.04166							
	183860	01/23/26		RM VETS RELIEF	521.82		1042715593		D -	VETERAN'S RELIEF	120.54704.000.601
FERRON/DEBBIE				.04320							
	183861	01/23/26		24CF58 & 24CF06	45.00		JAN2026 JURY		D -	JURY PER DIEM	100.51220.000.142
	183861	01/23/26		24CF58 & 24CF06	32.84		JAN2026 JURY		D -	JURY EXPENSES &	100.51220.000.339
				VENDOR TOTAL	77.84		*CHECK TOTAL				
FERRY/JACOB				.04321							
	183862	01/23/26		24CF58 & 24CF06	67.50		JAN2026 JURY		D -	JURY PER DIEM	100.51220.000.142
	183862	01/23/26		24CF58 & 24CF06	34.88		JAN2026 JURY		D -	JURY EXPENSES &	100.51220.000.339
				VENDOR TOTAL	102.38		*CHECK TOTAL				
FERTILIZER DEALER SUPPLY				001885							
	183811	01/23/26		VALVES FOR BRINE SYSTEM	293.14		2034060		D -	REPAIR PARTS	700.16121
FIRSTNET				001687							
	183532	01/02/26		*25*DEC CELLPHONE	365.64		40335X12152025		D -	TELEPHONE	258.52150.000.225
	183831	01/23/26		CELLPHONES	365.66		40335X01152026		D -	TELEPHONE	258.52150.000.225
				VENDOR TOTAL	731.30						
FLORES/KEVIN				.04300							
	183683	01/09/26		*25*SECUR DEPOSIT REFUND	350.00		2026-002		D -	FAIRGROUND RENTA	100.48200.000
FORWARD ELECTRICAL CONTRA				009515							
	183863	01/23/26		*25*OUTLET DATA ROOM@FG	920.00		7838		D N 01	COMPUTER	100.51450.000.601
FORWARD SUPPLY GROUP LLC				001989							
	183812	01/23/26		WIRE TIES FOR SNOW FENCE	638.26		1044		D N 01	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
FOX COMMUNITIES CREDIT U						000134								
	183541	01/02/26	JANUARY 2 PAYROLL	520.00		01022026		D	-				CREDIT UNION DED	800.21561
	183758	01/16/26	JANUARY 16 PAYROLL	520.00		01162026		D	-				CREDIT UNION DED	800.21561
	183980	01/30/26	JANUARY 30 PAYROLL	520.00		01302026		D	-				CREDIT UNION DED	800.21561
			VENDOR TOTAL	1,560.00										
FOX SPECIALTY COMPANY LL						001958								
	183981	01/30/26	CLEANING SUPPLIES	406.43		56825		D	-				WINTER PARK-TUBE	675.55441.000.601
	183981	01/30/26	CLEANING SUPPLIES	49.08		568251		D	-				WINTER PARK-TUBE	675.55441.000.601
			VENDOR TOTAL	455.51										
														*CHECK TOTAL
				455.51										
FOX/PAMELA LEE						001047								
	183609	01/09/26	*25*DECEMBER BILLING	2,884.20		91		D	N	01			CONTRACTED SERVI	215.54352.516.296
	183609	01/09/26	*25*DECEMBER BILLING	228.00		91		D	N	01			CONTRACTED SERVI	215.54359.000.296
			VENDOR TOTAL	3,112.20										
				3,112.20										*CHECK TOTAL
FRANKLIN TOWN TREASURER						000109								
	183864	01/23/26	2025 DOG REFUND	489.01		2025DOG REFUND		D	-				VOUCHERS PAYABLE	850.21100
FROMFELD/LINDA J						001538								
	183982	01/30/26	*25*12/16-12/31 MILEAGE	55.37		01112026		D	-				TRAVEL & TRAININ	100.51602.000.332
	183982	01/30/26	1/1-1/11 MILEAGE	37.33		01112026		D	-				TRAVEL & TRAININ	100.51602.000.332
	183982	01/30/26	*25*12/16-12/31 MILEAGE	27.65		01112026		D	-				TRAVEL EXPENSES	700.53111.000.332
	183982	01/30/26	1/1-1/11 MILEAGE	18.64		01112026		D	-				TRAVEL EXPENSES	700.53111.000.332
			VENDOR TOTAL	138.99										
				138.99										*CHECK TOTAL
GANNETT WISCONSIN LOCALI						000619								
	183759	01/16/26	*25*DEC LEGAL NOTICES	184.35		7467292		D	-				PUBLICATIONS OF	100.51100.000.321
GARRETT/VICKI						.04322								
	183865	01/23/26	24CF58 & 24CF06	45.00		JAN2026 JURY		D	-				JURY PER DIEM	100.51220.000.142
	183865	01/23/26	24CF58 & 24CF06	23.66		JAN2026 JURY		D	-				JURY EXPENSES &	100.51220.000.339
			VENDOR TOTAL	68.66										
				68.66										*CHECK TOTAL
GARRINGER/DIANA L						001425								
	183571	01/09/26	*25*000810580512/01/20	1,741.00	002612	IM 01/06/2026		D	N	01			SUBSIDIZED GUARD	215.54501.341.724
GARTZKE/SCOTT						005685								
	183717	01/16/26	*25*DECEMBER TRAVEL	86.90		DEC2025		D	-				OVERHEAD	215.54300.567.158
GEIKEN/JENNIFER L						001450								
	183610	01/09/26	*25*DECEMBER BILLING	849.00		DEC2025		D	N	01			BASIC NEEDS PRGM	215.54351.006.601

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
HELPING HANDS CAREGIVERS			010094											
	183614	01/09/26	*25*OTHER WAGES	1,528.74		156398		D	-				CONTRACTED SERVI	215.54607.000.296
	183614	01/09/26	*25*BUS DRIVER WAGES	648.90		156398		D	-				CONTRACTED SERVI	215.54608.000.296
	183614	01/09/26	*25*DECEMBER BILLING	3,535.71		156399		D	-				CONTRACTED SERVI	215.54300.429.296
	183614	01/09/26	*25*DECEMBER BILLING	2,654.05		156399		D	-				CONTRACTED SERVI	215.54500.002.296
				8,442.40										
			VENDOR TOTAL	8,442.40										
HENDZEL/BRETT			.04328											
	183873	01/23/26	24CF58 & 24CF06	45.00		JAN2026 JURY		D	-				JURY PER DIEM	100.51220.000.142
HENRICHS/VELVET			001968											
	183615	01/09/26	*25*RESPITE	598.84		BH 12/2025		D	N	01			RESPITE CARE	215.54501.341.201
HOIDA/MICHAEL M			001611											
	183986	01/30/26	2026 SIGN RENT&LIGHTING	250.00		2026SIGN		D	M	01			SIGN RENTAL FEES	100.56700.000.601
HUDSON/BONNIE			009939											
	183616	01/09/26	*25*DRIVER ESCORT VOLUNT	168.70		BH1225		D	N	01			TRAVEL EXPENSES	215.54607.000.332
HUMANA INSURANCE COMPANY			001577											
	183874	01/23/26	FEBRUARY COVERAGE	930.30		410469349		D	-				ADMINISTRATION F	710.51541.000.601
	183874	01/23/26	FEBRUARY COVERAGE	689.60		410469349		D	-				ADMINISTRATION F	720.51541.000.601
	183874	01/23/26	FEBRUARY COVERAGE	1,392.79		410469349		D	-				VISION INSURANCE	800.21545
				3,012.69										
			VENDOR TOTAL	3,012.69										
HUTTON/MICHAEL			.04301											
	183762	01/16/26	WITNESS 24CF06	16.00		01062026		D	-				WITNESS FEES	100.51220.000.143
	183762	01/16/26	WITNESS 24CF06	16.80		01062026		D	-				WITNESS TRAVEL	100.51220.000.340
				32.80										
			VENDOR TOTAL	32.80										
IC SOLUTIONS			010014											
	183763	01/16/26	*25*DECEMBER BILLING	729.13		27309		D	-				CANTEEN EXPENDIT	255.52106.000.295
ID NETWORKS			008934											
	183987	01/30/26	ANNUAL SERVICE MAINT	2,495.00		285260		D	-				MAINTENANCE AGRE	100.52102.000.249
IHLENFELDT/DEVIN			.04329											
	183875	01/23/26	24CF58 & 24CF06	45.00		JAN2026 JURY		D	-				JURY PER DIEM	100.51220.000.142
	183875	01/23/26	24CF58 & 24CF06	15.10		JAN2026 JURY		D	-				JURY EXPENSES &	100.51220.000.339
				60.10										
			VENDOR TOTAL	60.10										
IMELDA'S INTERPRETING &			008551											
	183617	01/09/26	*25*TRANSLATOR MILES	161.00		December 2025		D	N	01			CONTRACTED SERVI	215.54300.550.296
	183617	01/09/26	*25*TRANSLATOR MILES	26.60		December 2025		D	N	01			CONTRACTED SERVI	215.54300.550.296
	183617	01/09/26	*25*TRANSLATOR MILES	51.80		December 2025		D	N	01			CONTRACTED SERVI	215.54300.550.296
	183617	01/09/26	*25*TRANSLATOR MILES	26.60		December 2025		D	N	01			CONTRACTED SERVI	215.54300.550.296

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
IMELDA'S INTERPRETING & 008551		183617	01/09/26	*25*TRANSLATOR MILES	28.00		December 2025		D	N	01			CONTRACTED SERVI	215.54300.550.296
		183617	01/09/26	*25*TRANSLATOR MILES	23.80		December 2025		D	N	01			CONTRACTED SERVI	215.54300.550.296
		183617	01/09/26	*25*B3 TRANSLATOR	80.00		December 2025		D	N	01			INITIATIVE TO TH	215.54300.550.601
		183617	01/09/26	*25*B3 TRANSLATOR	120.00		December 2025		D	N	01			INITIATIVE TO TH	215.54300.550.601
		183617	01/09/26	*25*B3 TRANSLATOR	180.00		December 2025		D	N	01			INITIATIVE TO TH	215.54300.550.601
		183617	01/09/26	*25*B3 TRANSLATOR	120.00		December 2025		D	N	01			INITIATIVE TO TH	215.54300.550.601
		183617	01/09/26	*25*B3 TRANSLATOR	180.00		December 2025		D	N	01			INITIATIVE TO TH	215.54300.550.601
		183617	01/09/26	*25*DECEMBER BILLING	150.40		DEC2025		D	N	01			CONTRACTED SERVI	215.54300.429.296
		183617	01/09/26	*25*DECEMBER BILLING	391.20		DEC2025		D	N	01			CONTRACTED SERVI	215.54501.341.296
					1,539.40		*CHECK TOTAL								
				VENDOR TOTAL	1,539.40										
IMMANUEL SCRIP 001565		183803	01/23/26	BP GIFT CARDS	1,000.00		01162026		D	-				BASIC NEEDS PRGM	215.54351.006.601
		183957	01/30/26	AUTISM CONF GIFT CARDS	200.00		01292026		D	-				OVERHEAD	215.54300.429.158
				VENDOR TOTAL	1,200.00										
INNOVATIVE BUSINESS SYST 000660		183876	01/23/26	HARDWARE/SOFTWARE MAIN	3,693.12		32605		D	-				MAINTENANCE AGRE	100.51450.000.249
INNOVATIVE WISCONSIN LLC 001426		183719	01/16/26	*25*CCS PSYCHOTHERAPY	1,219.80		BC123125		D	-				COMPREHENSIVE CO	215.54359.000.601
		183719	01/16/26	*25*CCS INDIVIDUAL SKILL	694.20		BC123125		D	-				COMPREHENSIVE CO	215.54359.000.601
		183719	01/16/26	*25*CCS PSYCHOTHERAPY -	216.60		KN123125		D	-				COMPREHENSIVE CO	215.54359.000.601
					2,130.60		*CHECK TOTAL								
				VENDOR TOTAL	2,130.60										
INTERSTATE BATTERY-GREEN 007622		183732	01/16/26	BATTERY	133.75		30061193		D	-				TIRES & BATTERIE	700.16122
JAMES IMAGING SYSTEMS 001369		183685	01/09/26	*25*DECEMBER COPIES	81.50		1644682		D	-				EQUIPMENT RENTAL	100.51410.000.533
		183685	01/09/26	*25*DECEMBER COPIES	75.77		1644683		D	-				EQUIPMENT RENTAL	100.55620.000.533
		183685	01/09/26	*25*DECEMBER COPIES	75.76		1644683		D	-				EQUIPMENT RENTAL	240.56101.000.533
		183685	01/09/26	*25*DECEMBER COPIES	130.34		1644684		D	-				OVERHEAD	215.54500.002.158
		183685	01/09/26	*25*DECEMBER COPIES	15.10		1644685		D	-				OVERHEAD	215.54500.002.158
		183685	01/09/26	*25*DECEMBER COPIES	1.96		1644686		D	-				EQUIPMENT RENTAL	100.54701.000.533
		183685	01/09/26	*25*DECEMBER COPIES	66.37		1644687		D	-				EQUIPMENT RENTAL	100.54100.000.533
		183685	01/09/26	*25*DECEMBER COPIES	5.84		1644688		D	-				EQUIPMENT RENTAL	100.51710.000.533
		183685	01/09/26	*25*DECEMBER COPIES	2.19		1644689		D	-				OVERHEAD	215.54500.002.158
		183685	01/09/26	*25*DECEMBER COPIES	3.65		1644690		D	-				EQUIPMENT RENTAL	100.52102.000.533
		183685	01/09/26	*25*DECEMBER COPIES	10.15		1644691		D	-				EQUIPMENT RENTAL	100.52102.000.533
		183685	01/09/26	*25*DECEMBER COPIES	121.05		1644692		D	-				EQUIPMENT RENTAL	700.53111.000.533
		183685	01/09/26	*25*DECEMBER COPIES	71.42		1644693		D	-				EQUIPMENT RENTAL	100.51330.000.533
		183685	01/09/26	*25*DECEMBER COPIES	0.83		1644694		D	-				EQUIPMENT RENTAL	100.51210.000.533
		183685	01/09/26	*25*DECEMBER COPIES	8.71		1644695		D	-				EQUIPMENT RENTAL	100.51220.000.533

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JONET/RACHAEL						001211								
	183576	01/09/26	*25*000811278412/01/2025	848.00	002612	IM 01/06/2026		D	N	01			SUBSIDIZED GUARD	215.54501.341.724
	183576	01/09/26	*25*000811278412/01/2025	951.00	002612	IM 01/06/2026		D	N	01			SUBSIDIZED GUARD	215.54501.341.724
				2,638.53	*CHECK TOTAL									
			VENDOR TOTAL	2,638.53										
JUSTICEPOINT, INC.						000093								
	183619	01/09/26	*25*DECEMBER BILLING	194.68		5683		D	-				PROGRM-ELECT MON	215.54500.365.601
KARMAN/RICK						002954								
	183545	01/02/26	RETIREE INSURANCE	350.00		JAN2026		D	-				HEALTH INSURANCE	100.52100.000.154
KARNITZ/CARLA A.						000411								
	183577	01/09/26	*25*000805895212/01/2025	232.00	002612	IM 01/06/2026		D	-				SUBSIDIZED GUARD	215.54501.341.724
KARNOPP/KERI						001382								
	183578	01/09/26	*25*000653040412/01/20	1,036.00	002612	IM 01/06/2026		D	N	01			SUBSIDIZED GUARD	215.54501.341.724
KARTHEISER/BRITTANY						001484								
	183620	01/09/26	*25*DECEMBER TRAVEL	323.40		DEC2025		D	-				OVERHEAD	215.54501.341.158
KASSNER/JOE						000646								
	183546	01/02/26	RETIREE INSURANCE	301.56		JAN2026		D	-				HEALTH INSURANCE	100.52100.000.154
	183546	01/02/26	RETIREE INSURANCE	44.08		JAN2026		D	-				DENTAL INSURANCE	100.52100.000.155
				345.64	*CHECK TOTAL									
			VENDOR TOTAL	345.64										
KELLY DUGGAN CONSULTATIO						001992								
	183858	01/23/26	CH54 25GN16	125.00		11426		D	N	01			MEDICAL SERVICES	100.51230.000.211
	183858	01/23/26	CH54 25GN16	1,000.00		1326		D	N	01			MEDICAL SERVICES	100.51230.000.211
				1,125.00	*CHECK TOTAL									
			VENDOR TOTAL	1,125.00										
KEWAUNEE CITY						000164								
	183735	01/16/26	*25* HAUL LEACHATE	652.80		DEC 2025		D	-				LEACHATE SERVICE	600.54923.000.288
	183735	01/16/26	*25* WASH BAY	244.80		DECEMBER 2025		D	-				WATER & SEWER	700.53230.000.221
				897.60	*CHECK TOTAL									
			VENDOR TOTAL	897.60										
KEWAUNEE CITY CLERK-TREA						000163								
	183879	01/23/26	2025 DOG REFUND	952.92		2025DOG REFUND		D	-				VOUCHERS PAYABLE	850.21100
	183880	01/23/26	2025 TREASURER FEE	88.50		2025 DOG FEE		D	-	2			VOUCHERS PAYABLE	850.21100
			VENDOR TOTAL	1,041.42										
KEWAUNEE CO ECONOMIC DEV						008033								
	183881	01/23/26	SECURITY DEPOSIT REFUND	350.00		2025-016REISSU		D	-				FAIRGROUND RENTA	100.48200.000

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
KEWAUNEE CO FOOD PANTRY 010077		183687	01/09/26	2025 GIVING TREE	210.00		2025GIVINGTREE		D -	RESTR DEP-GIVING	100.26560
KEWAUNEE CO TREASURER 000160		183989	01/30/26	SEPTIC FEE STANGELVILLE	10.00		12090		D -	WATER & SEWER	700.53230.000.221
		183989	01/30/26	SEPTIC FEE	10.00		12363		D -	TAX ACCOUNT-FRAN	100.12104
		183989	01/30/26	SEPTIC FEE HILLSIDE	10.00		14612		D -	WATER & SEWER	700.53230.000.221
		183989	01/30/26	SEPTIC FEE RYAN PARK	10.00		15587		D -	WATER & SEWER	100.55200.000.221
		183989	01/30/26	SEPTIC FEE LANDFILL	10.00		15772		D -	GROUNDS & GROUND	600.54923.000.245
		183989	01/30/26	SEPTIC FEE WINTER PARK	10.00		15899		D -	WATER & SEWER	675.55441.000.221
		183989	01/30/26	SEPTIC FEE HWY SHOP	10.00		15901		D -	WATER & SEWER	700.53230.000.221
		183989	01/30/26	SEPTIC FEE BRUEMMER PARK	10.00		15930		D -	WATER & SEWER	100.55200.000.221
		183989	01/30/26	SEPTIC FEE DANA FARM	10.00		16217		D -	WATER & SEWER	100.55200.000.221
		183989	01/30/26	SEPTIC FEE BLAHNIK	10.00		1692		D -	WATER & SEWER	100.55200.000.221
		183989	01/30/26	SEPTIC FEE	10.00		2906		D -	TAX ACCOUNT-CARL	100.12102
		183989	01/30/26	SEPTIC FEE	10.00		4780		D -	TAX ACCOUNT-RED	100.12109
		183989	01/30/26	SEPTIC FEE KROHNS LAKE	10.00		628		D -	WATER & SEWER	100.55200.000.221
		183989	01/30/26	SEPTIC FEE WAYSIDE	10.00		840		D -	MATERIAL CHARGES	700.53321.005.490
		183989	01/30/26	SEPTIC FEE WEST ALASKA	10.00		978		D -	WATER & SEWER	100.55200.000.221
					150.00		*CHECK TOTAL				
				VENDOR TOTAL	150.00						
KEWAUNEE PUBLIC LIBRARY 000153		183547	01/02/26	1ST QTR PAYMENT	32,276.12		1STQTR2026		D -	QUARTERLY PAYMEN	100.55110.000.601
KINNARD/JACOB .04330		183882	01/23/26	24CF58 & 24CF06	67.50		JAN2026 JURY		D -	JURY PER DIEM	100.51220.000.142
		183882	01/23/26	24CF58 & 24CF06	30.80		JAN2026 JURY		D -	JURY EXPENSES &	100.51220.000.339
					98.30		*CHECK TOTAL				
				VENDOR TOTAL	98.30						
KINSTETTER JR/ RICHARD 007237		183548	01/02/26	RETIREE INSURANCE	201.90		JAN2026		D -	HEALTH INSURANCE	700.53210.000.154
KLINK HYDRAULICS LLC 001033		183520	01/02/26	*25* HOSE	596.70		TV1630		D -	REPAIR PARTS	700.16121
KOENIG/LISA .04331		183883	01/23/26	24CF58 & 24CF06	45.00		JAN2026 JURY		D -	JURY PER DIEM	100.51220.000.142
		183883	01/23/26	24CF58 & 24CF06	24.28		JAN2026 JURY		D -	JURY EXPENSES &	100.51220.000.339
					69.28		*CHECK TOTAL				
				VENDOR TOTAL	69.28						
KONOP/TOM W 002166		183621	01/09/26	*25*DRIVER ESCORT VOLUNT	42.00		TK1225		D N 01	TRAVEL EXPENSES	215.54607.000.332
KRAUSE/RYAN .03802		183884	01/23/26	24CF58 & 24CF06	45.00		JAN2026 JURY		D -	JURY PER DIEM	100.51220.000.142
		183884	01/23/26	24CF58 & 24CF06	30.20		JAN2026 JURY		D -	JURY EXPENSES &	100.51220.000.339
					75.20		*CHECK TOTAL				

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KRAUSE/RYAN			.03802											
			VENDOR TOTAL	75.20										
KRIETE GROUP			007581											
	183733	01/16/26	*25* WIRING HARNESS #	16,048.17		R10502012701		D	-				REPAIR PARTS	700.16121
	183733	01/16/26	*25* REP TRANS/COOLER	12,177.72		R10502100101		D	-				REPAIR PARTS	700.16121
	183733	01/16/26	*25* GASKETS/ORING #44	82.70		X10508558901		D	-				REPAIR PARTS	700.16121
	183733	01/16/26	*25* CORE INV X105083525	280.80CR		X10508559901		D	-				REPAIR PARTS	700.16121
	183733	01/16/26	*25* FILTERS	910.90		X10508564601		D	-				REPAIR PARTS	700.16121
	183733	01/16/26	*25* WIPER MOTOR/SWITCH	593.41		X10508618901		D	-				REPAIR PARTS	700.16121
	183733	01/16/26	*25* NUT & SHIELD #40	37.95		X10508646501		D	-				REPAIR PARTS	700.16121
	183733	01/16/26	*25* FAN	172.05		X10508671801		D	-				REPAIR PARTS	700.16121
				29,742.10		*CHECK TOTAL								
			VENDOR TOTAL	29,742.10										
KUDICK/CINDY			001113											
	183885	01/23/26	24CF06 BALIFF	171.00		01062026BALIFF		D	N	01			JURY PER DIEM	100.51220.000.142
	183885	01/23/26	24CF06 BALIFF	4.08		01062026BALIFF		D	N	01			JURY EXPENSES &	100.51220.000.339
				175.08		*CHECK TOTAL								
			VENDOR TOTAL	175.08										
KUEHN PRINTING LLC			001466											
	183886	01/23/26	SKI LIFT TICKETS	4,270.00		72798		D	-				WINTER PARK-TUBE	675.55441.000.601
KUMPFER/JACOB			001105											
	183622	01/09/26	*25*DECEMBER TRAVEL	10.90		DEC2025		D	-				OVERHEAD	215.54352.561.158
	183622	01/09/26	*25*DECEMBER TRAVEL	146.50		DEC2025		D	-				OVERHEAD	215.54359.000.158
				157.40		*CHECK TOTAL								
			VENDOR TOTAL	157.40										
LABORATORY CORP OF AMERI			008538											
	183764	01/16/26	*25*TESTING	119.25		85804316		D	-				MEDICAL SERVICES	100.51330.000.211
LACROSSE/FRANCES			.04332											
	183887	01/23/26	24CF58 & 24CF06	45.00		JAN2026 JURY		D	-				JURY PER DIEM	100.51220.000.142
	183887	01/23/26	24CF58 & 24CF06	19.38		JAN2026 JURY		D	-				JURY EXPENSES &	100.51220.000.339
				64.38		*CHECK TOTAL								
			VENDOR TOTAL	64.38										
LAKE MICHIGAN LAND WATER			000180											
	183549	01/02/26	2026 DUES	150.00		2026 DUES		D	-				MEMBERSHIP DUES	240.56101.000.324
LAKESHORE COMM FOOD PANT			001107											
	183688	01/09/26	2025 GIVING TREE	210.00		2025GIVINGTREE		D	-				RESTR DEP-GIVING	100.26560
LALUZERNE/CHAD			010121											
	183623	01/09/26	*25*DECEMBER TRAVEL	60.47		DEC2025		D	-				OVERHEAD	215.54500.366.158
	183623	01/09/26	*25*DECEMBER TRAVEL	20.30		DEC2025		D	-				OVERHEAD	215.54500.378.158
	183623	01/09/26	*25*DECEMBER TRAVEL	39.20		DEC2025		D	-				OVERHEAD	215.54500.811.158
	183623	01/09/26	*25*DECEMBER TRAVEL	159.60		DEC2025		D	-				OVERHEAD	215.54501.341.158

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LALUZERNE/CHAD			010121											
			VENDOR TOTAL	279.57										
				279.57										
LAMBERT/MELISSA			.04333											
	183888	01/23/26	24CF58 & 24CF06	67.50		JAN2026 JURY		D	-				JURY PER DIEM	100.51220.000.142
	183888	01/23/26	24CF58 & 24CF06	13.26		JAN2026 JURY		D	-				JURY EXPENSES &	100.51220.000.339
			VENDOR TOTAL	80.76										
				80.76										
LAMPE/KEVIN			.04334											
	183889	01/23/26	24CF58	22.50		JAN2026 JURY		D	-				JURY PER DIEM	100.51220.000.142
	183889	01/23/26	24CF58	10.71		JAN2026 JURY		D	-				JURY EXPENSES &	100.51220.000.339
			VENDOR TOTAL	33.21										
				33.21										
LANGIN/LYNN			.04335											
	183890	01/23/26	24CF06	22.50		JAN2026 JURY		D	-				JURY PER DIEM	100.51220.000.142
	183890	01/23/26	24CF06	13.36		JAN2026 JURY		D	-				JURY EXPENSES &	100.51220.000.339
			VENDOR TOTAL	35.86										
				35.86										
LANGUAGE LINE SERVICES,			007051											
	183624	01/09/26	*25*DECEMBER BILLING	68.40		11801143		D	-				INTERPRETERS	100.52100.000.149
	183624	01/09/26	*25*DECEMBER BILLING	2.16		11801143		D	-				INTERPRETERS	100.54100.000.149
	183624	01/09/26	*25*DECEMBER BILLING	7.20		11801143		D	-				OVERHEAD	215.54300.429.158
	183624	01/09/26	*25*DECEMBER BILLING	134.08		11801143		D	-				OVERHEAD	215.54410.076.158
			VENDOR TOTAL	211.84										
				211.84										
LARDO/MICHAEL			000030											
	183521	01/02/26	2026 BOOT REIMBURSEMENT	100.00		2026 BOOT REIM		D	-				FIELD SMALL TOOL	700.53220.000.365
LATOUR/MOLLY			.04336											
	183891	01/23/26	24CF58 & 24CF06	45.00		JAN2026 JURY		D	-				JURY PER DIEM	100.51220.000.142
	183891	01/23/26	24CF58 & 24CF06	21.42		JAN2026 JURY		D	-				JURY EXPENSES &	100.51220.000.339
			VENDOR TOTAL	66.42										
				66.42										
LAUTENBACH/CHERYL M			001695											
	183625	01/09/26	*25*DRIVER ESCORT VOLUNT	151.90		CL1225		D	N	01			TRAVEL EXPENSES	215.54607.000.332
LAWSON PRODUCTS, INC.			000445											
	183736	01/16/26	PINS	66.42		9313109561		D	-				REPAIR PARTS	700.16121
LAZANSKY/JOANNE			000281											
	183626	01/09/26	*25*DRIVER ESCORT VOLUNT	57.40		JL1225		D	N	01			TRAVEL EXPENSES	215.54607.000.332

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MCKENZIE CONSULTING/SAM						001486								
	183723	01/16/26	*25*CCS INDIVIDUAL SKI	1,209.10		HG123125		D	-				COMPREHENSIVE CO	215.54359.000.601
	183723	01/16/26	*25*CCS PSYCHOTHERAPY	1,765.50		HG123125		D	-				COMPREHENSIVE CO	215.54359.000.601
	183723	01/16/26	*25*CCS INDIVIDUAL AND	1,562.20		LS123125B		D	-				COMPREHENSIVE CO	215.54359.000.601
				5,874.30										
			VENDOR TOTAL	5,874.30		*CHECK TOTAL								
MCKILLOP/SARA						.04339								
	183901	01/23/26	24CF58	22.50		JAN2026 JURY		D	-				JURY PER DIEM	100.51220.000.142
	183901	01/23/26	24CF58	12.95		JAN2026 JURY		D	-				JURY EXPENSES &	100.51220.000.339
				35.45										
			VENDOR TOTAL	35.45		*CHECK TOTAL								
MEDCOM BENEFIT SOLUTIONS						001907								
	183694	01/09/26	JANUARY ADMIN FEE	109.80		119375		D	-				SECTION 125 & HR	100.51970.000.601
	183694	01/09/26	*25*DCA MAX AMENDMENT	150.00		22382		D	-				SECTION 125 & HR	100.51970.000.601
				259.80										
			VENDOR TOTAL	259.80		*CHECK TOTAL								
MENARDS GREEN BAY EAST						007066								
	183992	01/30/26	MOUSE BAIT/GREAT STUFF	22.49		87687		D	-				GROUNDS & GROUND	100.55300.000.245
	183992	01/30/26	SIDEWALK SALT	64.95		87687		D	-				SNOW REMOVAL	100.55301.000.235
				87.44										
			VENDOR TOTAL	87.44		*CHECK TOTAL								
MENDEZ MEZA/ARANZA						001551								
	183629	01/09/26	*25*RESPITE	434.00		MM 12/2025		D	N	01			RESPITE CARE	215.54501.341.201
MESSMANN LAW OFFICE						000770								
	183902	01/23/26	*25*JUL-DEC COURT COMM	1,750.00		JUL-DEC2025		D	N	01			LEGAL FEES	100.51220.000.212
	183902	01/23/26	*25*JUL-DEC COURT COMMIS	125.00		JUL-DEC2025		D	N	01			LEGAL FEES	100.51230.000.212
				1,875.00										
			VENDOR TOTAL	1,875.00		*CHECK TOTAL								
MICROSPUNK LLC						001628								
	183770	01/16/26	*25*SPILLMAN SERVER	150.00		20251279		D	-				COMPUTER	100.51450.000.601
MONTPELIER TOWN TREASURE						000213								
	183903	01/23/26	2025 DOG REFUND	603.02		2025DOG REFUND		D	-				VOUCHERS PAYABLE	850.21100
MORALES/EVELYN Y						001481								
	183579	01/09/26	*25*000807995112/01/2025	375.00	002612	IM 01/06/2026		D	N	01			KINSHIP ASSESSME	215.54500.378.601
MORTON SALT, INC.						003243								
	183817	01/23/26	502.59 T SALT	50,123.30		5403978977		D	-				SODIUM CHLORIDE	700.16114
	183817	01/23/26	47.23 T SALT	4,710.25		5403978978		D	-				SODIUM CHLORIDE	700.16114
	183817	01/23/26	233.45 T SALT	23,281.97		5403978979		D	-				SODIUM CHLORIDE	700.16114
	183817	01/23/26	95.44 T SALT	9,518.23		5403982599		D	-				SODIUM CHLORIDE	700.16114

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MORTON SALT, INC.						003243								
	183817	01/23/26	69.11 T SALT	6,892.34		5403982600		D	-				SODIUM CHLORIDE	700.16114
	183817	01/23/26	119.84 T SALT	11,951.65		5403982601		D	-				SODIUM CHLORIDE	700.16114
				106,477.74	*CHECK	TOTAL								
			VENDOR TOTAL	106,477.74										
MOTION ENGINEERING						001746								
	183523	01/02/26	*25* PORT BIN SYS-RAP	48,340.00		FO10875		D	-				REPAIR PARTS	700.16121
	183662	01/09/26	*25* #183 INSUL PIPE/P	8,550.00		FO10885		D	-				REPAIR PARTS	700.16121
	183818	01/23/26	2026 ASPHALT PLANT TRNG	450.00		FO10914		D	-				SCHOOL EXPENSES	700.53260.000.339
			VENDOR TOTAL	57,340.00										
MULCAHY/PATTI						.04359								
	183904	01/23/26	TUBE HILL REFUND	100.00		2026-004		D	-				WINTER PARK-TICK	675.46721.005
MULTI MEDIA CHANNELS LLC						001638								
	183771	01/16/26	*25*VETERANS HOLIDAY	263.25		IN303991		D	-				PROMOTIONAL MATE	100.54701.000.326
NAZE/KAREN						.04340								
	183905	01/23/26	24CF58 & 24CF06	67.50		JAN2026 JURY		D	-				JURY PER DIEM	100.51220.000.142
	183905	01/23/26	24CF58 & 24CF06	23.46		JAN2026 JURY		D	-				JURY EXPENSES &	100.51220.000.339
				90.96	*CHECK	TOTAL								
			VENDOR TOTAL	90.96										
NELL/SHIRLEY M						001986								
	183630	01/09/26	*25*DRIVER ESCORT VOLUNT	144.90		SN1225		D	N	01			TRAVEL EXPENSES	215.54607.000.332
NELLIS/LORI						005591								
	183631	01/09/26	*25*DECEMBER TRAVEL	108.50		DEC2025		D	-				OVERHEAD	215.54500.366.158
NELSON/ERIC						.04341								
	183906	01/23/26	24CF06	22.50		JAN2026 JURY		D	-				JURY PER DIEM	100.51220.000.142
	183906	01/23/26	24CF06	13.26		JAN2026 JURY		D	-				JURY EXPENSES &	100.51220.000.339
				35.76	*CHECK	TOTAL								
			VENDOR TOTAL	35.76										
NETWORK HEALTH ADMIN SVS						001445								
	183772	01/16/26	*25*DECEMBER ADMIN SVS	275.00		KEWA1225		D	-				REIMBURSEMENT/IN	710.51935.000.732
NEW CONSTRUCTION ALLIANC						001887								
	183966	01/30/26	2026 LEADERSHIP ACADEM	1,500.00		138		D	-				SCHOOL EXPENSES	700.53310.044.339
NICOLET LIBRARY SYSTEM						008470								
	183695	01/09/26	*25*DECEMBER DELIVERY	425.26		2978		D	-				NICOLET FED LIB	100.55110.000.599
NICOLET NATIONAL BANK-GB						000713								
	183696	01/09/26	*25*4TH QTR FEE	850.89		01052026-0001		D	-				CONTRACTED SERVI	600.54923.000.296

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NORTON/SUSAN						010148								
	183806	01/23/26	*25*DECEMBER TRAVEL	37.80		DEC2025		D	-				OVERHEAD	215.54359.000.158
	183806	01/23/26	*25*DECEMBER TRAVEL	2.10		DEC2025		D	-				OVERHEAD	215.54362.561.158
	183806	01/23/26	*25*DECEMBER TRAVEL	12.60		DEC2025		D	-				OVERHEAD	215.54500.811.158
				52.50	*CHECK	TOTAL								
			VENDOR TOTAL	52.50										
NUHLICEK SERVICE LLC						000538								
	183773	01/16/26	*25*SQD310 OIL CHG/TIRES	273.75		12503		D	N	01			CAR/TRUCK MAINTENANCE	100.52100.000.241
	183773	01/16/26	SQUAD307 OIL CHANGE	85.95		132159		D	N	01			CAR/TRUCK MAINTENANCE	100.52100.000.241
	183773	01/16/26	SQUAD310 OIL CHG/TIRES	283.75		132161		D	N	01			CAR/TRUCK MAINTENANCE	100.52100.000.241
				643.45	*CHECK	TOTAL								
			VENDOR TOTAL	643.45										
NUTHALS/DAVID						.04342								
	183907	01/23/26	24CF58 & 24CF06	67.50		JAN2026 JURY		D	-				JURY PER DIEM	100.51220.000.142
	183907	01/23/26	24CF58 & 24CF06	14.68		JAN2026 JURY		D	-				JURY EXPENSES &	100.51220.000.339
				82.18	*CHECK	TOTAL								
			VENDOR TOTAL	82.18										
OAK RIDGE COUNSELING &						001460								
	183632	01/09/26	*25*DECEMBER BILLING	6,743.50			12	D	-				FAMILIES FIRST P	215.54500.301.601
	183724	01/16/26	*25*CCS INDIVIDUAL SKI	2,040.00			12	D	-				COMPREHENSIVE CO	215.54359.000.601
	183724	01/16/26	*25*CCS PSYCHOTHERAPY	2,157.60			12	D	-				COMPREHENSIVE CO	215.54359.000.601
	183724	01/16/26	*25*CCS INDIVIDUAL SKILL	920.00			12	D	-				COMPREHENSIVE CO	215.54359.000.601
	183724	01/16/26	*25*CCS INDIVIDUAL SKILL	533.20			12	D	-				COMPREHENSIVE CO	215.54359.000.601
	183724	01/16/26	*25*CCS INDIVIDUAL AND-O	793.60			12	D	-				COMPREHENSIVE CO	215.54359.000.601
	183724	01/16/26	*25*CCS PSYCHOTHERAPY -	322.40			12	D	-				COMPREHENSIVE CO	215.54359.000.601
	183724	01/16/26	*25*CCS INDIVIDUAL SKI	1,153.20			12	D	-				COMPREHENSIVE CO	215.54359.000.601
	183724	01/16/26	*25*CCS PSYCHOTHERAPY -	148.80			12	D	-				COMPREHENSIVE CO	215.54359.000.601
	183724	01/16/26	*25*CCS INDIVIDUAL SKILL	640.00			12	D	-				COMPREHENSIVE CO	215.54359.000.601
	183724	01/16/26	*25*CCS PSYCHOTHERAPY -	148.80			12	D	-				COMPREHENSIVE CO	215.54359.000.601
	183724	01/16/26	*25*CCS INDIVIDUAL SKILL	210.80			12	D	-				COMPREHENSIVE CO	215.54359.000.601
	183724	01/16/26	*25*CCS INDIVIDUAL SKI	1,624.40			12	D	-				COMPREHENSIVE CO	215.54359.000.601
	183724	01/16/26	*25*CCS SERVICE PLANNING	607.60			12	D	-				COMPREHENSIVE CO	215.54359.000.601
	183724	01/16/26	*25*CCS INDIVIDUAL SKILL	310.00			12	D	-				COMPREHENSIVE CO	215.54359.000.601
	183724	01/16/26	*25*CCS PSYCHOTHERAPY -	372.00			12	D	-				COMPREHENSIVE CO	215.54359.000.601
	183724	01/16/26	*25*CCS INDIVIDUAL SKILL	496.00			12	D	-				COMPREHENSIVE CO	215.54359.000.601
	183724	01/16/26	*25*CCS PSYCHOTHERAPY -	595.20			12	D	-				COMPREHENSIVE CO	215.54359.000.601
	183724	01/16/26	*25*CCS WELLNESS MANAG	6,993.60			12	D	-				COMPREHENSIVE CO	215.54359.000.601
	183724	01/16/26	*25*CCS WELLNESS MANAG	2,325.00			12	D	-				COMPREHENSIVE CO	215.54359.000.601
	183724	01/16/26	*25*CCS PSYCHOTHERAPY -	992.00			12	D	-				COMPREHENSIVE CO	215.54359.000.601
	183724	01/16/26	*25*CCS INDIVIDUAL AND	1,016.80			12	D	-				COMPREHENSIVE CO	215.54359.000.601
	183724	01/16/26	*25*CCS INDIVIDUAL SKI	1,165.60			12	D	-				COMPREHENSIVE CO	215.54359.000.601
	183724	01/16/26	*25*CCS PSYCHOTHERAPY -	706.80			12	D	-				COMPREHENSIVE CO	215.54359.000.601
	183724	01/16/26	*25*CCS INDIVIDUAL AND-O	731.60			12	D	-				COMPREHENSIVE CO	215.54359.000.601
	183724	01/16/26	*25*CCS INDIVIDUAL SKILL	840.00			12	D	-				COMPREHENSIVE CO	215.54359.000.601
	183724	01/16/26	*25*CCS INDIVIDUAL SKI	1,438.40			12	D	-				COMPREHENSIVE CO	215.54359.000.601
	183724	01/16/26	*25*CCS INDIVIDUAL AND	1,091.20			12	D	-				COMPREHENSIVE CO	215.54359.000.601

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
OFTEAHL/JUDITH A.						006745								
	183774	01/16/26	*25*BLOOD DRAW	75.00		25-07896		D	N	01			MEDICAL SERVICES	100.52100.000.211
	183774	01/16/26	*25*BLOOD DRAW	75.00		25-07961		D	N	01			MEDICAL SERVICES	100.52100.000.211
	183774	01/16/26	*25*BLOOD DRAW	75.00		25-08072		D	N	01			MEDICAL SERVICES	100.52100.000.211
	183774	01/16/26	BLOOD DRAW	75.00		26-000014		D	N	01			MEDICAL SERVICES	100.52100.000.211
	183774	01/16/26	BLOOD DRAW	75.00		26-000128		D	N	01			MEDICAL SERVICES	100.52100.000.211
				375.00		*CHECK TOTAL								
			VENDOR TOTAL	375.00										
ONE LAW GROUP, S.C.						001241								
	183775	01/16/26	*25*24CT88	472.40		13210		D	-				LEGAL FEES	100.51220.000.212
	183908	01/23/26	*25*25CT21	338.37		16430		D	-				LEGAL FEES	100.51220.000.212
			VENDOR TOTAL	810.77										
OPICKA/MELISSA						.04302								
	183776	01/16/26	WITNESS 24CF58	16.00		01132026		D	-				WITNESS FEES	100.51220.000.143
	183776	01/16/26	WITNESS 24CF58	17.40		01132026		D	-				WITNESS TRAVEL	100.51220.000.340
				33.40		*CHECK TOTAL								
			VENDOR TOTAL	33.40										
OPTAVISE LLC						000969								
	183909	01/23/26	JANUARY BILLING	474.60		AT58894		D	N	01			ADMINISTRATION F	710.51541.000.601
ORGANIZATION DEV & CONSU						001476								
	183777	01/16/26	*25*KW PSYCH EVAL	775.00		14412		D	-				RECRUITING & SCR	100.52100.000.161
OSWALD/STEPHANIE						010102								
	183807	01/23/26	*25*DECEMBER TRAVEL	278.35		DEC2025		D	-				OVERHEAD	215.54359.000.158
PALADINI/STEVE						.04151								
	183910	01/23/26	SKI BANNER	185.43		486119		D	-				WINTER PARK-TUBE	675.55441.000.601
PALLEX/KEN						002772								
	183551	01/02/26	RETIREE INSURANCE	202.90		JAN2026		D	-				HEALTH INSURANCE	700.53210.000.154
PAPLHAM/RENEE A						001884								
	183697	01/09/26	*25*DEC MEDIATION	600.00		DEC2025		D	N	01			MEDIATION FEES	100.51202.000.212
PARAL/TINA						003226								
	183633	01/09/26	*25*DECEMBER TRAVEL	44.10		DEC2025		D	-				OVERHEAD	215.54300.429.158
	183633	01/09/26	*25*DECEMBER TRAVEL	247.80		DEC2025		D	-				OVERHEAD	215.54300.550.158
	183633	01/09/26	*25*NOVEMBER TRAVEL	53.90		NOV2025		D	-				OVERHEAD	215.54300.429.158
	183633	01/09/26	*25*NOVEMBER TRAVEL	175.00		NOV2025		D	-				OVERHEAD	215.54300.550.158
				520.80		*CHECK TOTAL								
			VENDOR TOTAL	520.80										
PARKOS/TIM AND AMY						009962								
	183580	01/09/26	*25*000804100412/01/2025	483.00	002612	IM 01/06/2026		D	N	01			OUT OF HOME CARE	215.54501.341.414
	183580	01/09/26	*25*000804100412/01/2025	48.00	002612	IM 01/06/2026		D	N	01			OUT OF HOME CARE	215.54501.341.414

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
PARKOS/TIM AND AMY				009962											
	183580	01/09/26	*25*000804100412/01/2025	720.00	002612	IM	01/06/2026		D	N	01			OUT OF HOME CARE	215.54501.341.414
	183580	01/09/26	*25*000804100412/01/2025	312.97	002612	IM	01/06/2026		D	N	01			OUT OF HOME CARE	215.54501.341.414
	183580	01/09/26	*25*000804100412/01/2025	45.42	002612	IM	01/06/2026		D	N	01			OUT OF HOME CARE	215.54501.341.414
	183580	01/09/26	*25*000804100412/01/2025	149.03	002612	IM	01/06/2026		D	N	01			OUT OF HOME CARE	215.54501.341.414
				1,758.42											
															*CHECK TOTAL
				VENDOR TOTAL	1,758.42										
PENA/CASSANDRA				001737											
	183581	01/09/26	*25*000809701012/01/2025	375.00	002612	IM	01/06/2026		D	N	01			KINSHIP ASSESSME	215.54500.378.601
PENNY FOR YOUR THOUGHTS				001574											
	183725	01/16/26	*25*CCS INDIVIDUAL SKILL	856.00			JB123125		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	183725	01/16/26	*25*CCS PSYCHOTHERAPY -	460.10			JB123125		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	183725	01/16/26	*25*CCS PSYCHOTHERAPY -	813.20			MH123125		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	183725	01/16/26	*25*CCS PSYCHOTHERAPY -	577.80			MM123125		D	N	01			COMPREHENSIVE CO	215.54359.000.601
				2,707.10											
															*CHECK TOTAL
				VENDOR TOTAL	2,707.10										
PEOT/MIKE				009074											
	183993	01/30/26	HAY BALES	24.00			01212026		D	-				ANIMAL FEED	100.55200.000.343
PEPSI GREEN BAY				001994											
	183911	01/23/26	HOT CHOCOLATE	556.00			92346940		D	-				WINTER PARK CONC	675.55441.007.601
	183911	01/23/26	HOT CHOCOLATE	5.00			92346950		D	-				WINTER PARK CONC	675.55441.007.601
				561.00											
															*CHECK TOTAL
				VENDOR TOTAL	561.00										
PERFORMANCE FOODSERVICE				001443											
	183778	01/16/26	*25*FOOD	653.89			205655		D	-				FOOD SERVICES	100.52102.000.294
	183778	01/16/26	*25*FOOD	955.75			210693		D	-				FOOD SERVICES	100.52102.000.294
	183778	01/16/26	FOOD	853.57			216636		D	-				FOOD SERVICES	100.52102.000.294
	183778	01/16/26	FOOD	831.00			223562		D	-				FOOD SERVICES	100.52102.000.294
				3,294.21											
															*CHECK TOTAL
				VENDOR TOTAL	3,294.21										
PERLEBERG/MARVIN				.04343											
	183912	01/23/26	24CF58 & 24CF06	67.50			JAN2026 JURY		D	-				JURY PER DIEM	100.51220.000.142
	183912	01/23/26	24CF58 & 24CF06	20.80			JAN2026 JURY		D	-				JURY EXPENSES &	100.51220.000.339
				88.30											
															*CHECK TOTAL
				VENDOR TOTAL	88.30										
PHILLIPS/FREDDY				.04298											
	183634	01/09/26	REFUND OWI ASSESSMENT FE	275.00			01062026		D	-				MISCELLANEOUS-ID	215.46596.019
PIERCE TOWN TREASURER				000241											
	183913	01/23/26	2025 DOG REFUND	227.30			2025DOG REFUND		D	-				VOUCHERS PAYABLE	850.21100

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
PIESCHEK/ERIC						006351								
	183698	01/09/26	RETIREE INSURANCE	172.51		01092025		D	-				HEALTH INSURANCE	100.52100.000.154
PIGGLY WIGGLY						000243								
	183914	01/23/26	*25*BLEACH	59.70		01104436151809		D	-				LAUNDRY SUPPLIES	100.52102.000.345
	183914	01/23/26	*25*KLEENEX	14.58		01106815134903		D	-				HOUSEHOLD & JANI	100.51602.000.344
	183914	01/23/26	*25*CONCESSION ITEMS	142.58		02102472105707		D	-				WINTER PARK CONC	675.55441.007.601
	183914	01/23/26	CONCESSION ITEMS	153.85		02102973101358		D	-				WINTER PARK CONC	675.55441.007.601
	183914	01/23/26	OATMEAL&BAGGIES	264.68		02104564081853		D	-				FOOD SERVICES	100.52102.000.294
	183914	01/23/26	CONCESSION ITEMS	176.74		02104844093242		D	-				WINTER PARK CONC	675.55441.007.601
	183914	01/23/26	*25*CONCESSION ITEMS	118.26		02109985074906		D	-				WINTER PARK CONC	675.55441.007.601
	183914	01/23/26	*25*CONCESSION ITEMS	38.76		02201597143910		D	-				WINTER PARK CONC	675.55441.007.601
	183914	01/23/26	CONCESSION ITEMS	78.41		02202744143129		D	-				WINTER PARK CONC	675.55441.007.601
	183914	01/23/26	CONCESSION ITEMS	71.92		02204155080714		D	-				WINTER PARK CONC	675.55441.007.601
	183914	01/23/26	MILK	13.16		02204380082129		D	-				FOOD SERVICES	100.52102.000.294
	183914	01/23/26	*25*OATMEAL&ALMOND MILK	35.97		02207776083232		D	-				FOOD SERVICES	100.52102.000.294
	183914	01/23/26	CONCESSION ITEMS	143.09		02300193103134		D	-				WINTER PARK CONC	675.55441.007.601
	183914	01/23/26	*25*CONCESSION ITEMS	120.82		02308656124730		D	-				WINTER PARK CONC	675.55441.007.601
	183914	01/23/26	*25*CONCESSION ITEMS	38.76		02308734160619		D	-				WINTER PARK CONC	675.55441.007.601
				1,471.28		*CHECK TOTAL								
			VENDOR TOTAL	1,471.28										
PILGRIM/JONATHON						.04344								
	183915	01/23/26	24CF58 & 24CF06	45.00		JAN2026 JURY		D	-				JURY PER DIEM	100.51220.000.142
	183915	01/23/26	24CF58 & 24CF06	23.66		JAN2026 JURY		D	-				JURY EXPENSES &	100.51220.000.339
				68.66		*CHECK TOTAL								
			VENDOR TOTAL	68.66										
PILGRIM/WENDY						.04345								
	183916	01/23/26	24CF58 & 24CF06	45.00		JAN2026 JURY		D	-				JURY PER DIEM	100.51220.000.142
	183916	01/23/26	24CF58 & 24CF06	16.52		JAN2026 JURY		D	-				JURY EXPENSES &	100.51220.000.339
				61.52		*CHECK TOTAL								
			VENDOR TOTAL	61.52										
PINKERT LAW FIRM, LLP						009143								
	183779	01/16/26	*25*CH48 21JC04	40.00		8632.0002M-22		D	N	01			GUARDIAN AD LITE	100.51230.000.209
	183779	01/16/26	*25*CH48 24JC14	30.00		8632.0006M-9		D	N	01			GUARDIAN AD LITE	100.51230.000.209
				70.00		*CHECK TOTAL								
			VENDOR TOTAL	70.00										
PONCE/LIZBETH						000653								
	183994	01/30/26	*25*25-06599	33.00		DEC2025SHERIFF		D	N	01			INTERPRETERS	100.52100.000.149
POQUETTE/PETRA						001808								
	183582	01/09/26	*25*000811462512/01/2025	375.00	002612	IM 01/06/2026		D	N	01			KINSHIP ASSESSME	215.54500.378.601
PORATH/JANICE						001782								
	183635	01/09/26	*25*DRIVER ESCORT VOLUNT	112.00		JP1225		D	N	01			TRAVEL EXPENSES	215.54607.000.332

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
PREVEA HEALTH OCC HEALTH							007909				
	183636	01/09/26		*25*DRUG SCREENS	528.00		154379		D -	CHILD PROTECTIVE	215.54501.341.601
PRIBYL LAW SC							001284				
	183780	01/16/26		*25*CH48 25JC11,12,13	237.50		14201		D -	LEGAL FEES	100.51230.000.212
	183780	01/16/26		*25*25CF43	1,181.34		14202		D -	LEGAL FEES	100.51220.000.212
	183780	01/16/26		*25*CH767 25PA07PJ	87.50		14205		D -	GUARDIAN AD LITE	100.51220.000.209
	183780	01/16/26		*25*25CM60	315.90		14206		D -	LEGAL FEES	100.51220.000.212
	183780	01/16/26		*25*25CM71	100.00		14210		D -	LEGAL FEES	100.51220.000.212
	183780	01/16/26		*25*25CM68	87.50		14212		D -	LEGAL FEES	100.51220.000.212
	183780	01/16/26		*25*CH48 25TP02	350.00		14213		D -	GUARDIAN AD LITE	100.51230.000.209
	183780	01/16/26		*25*24CF81	3,408.45		14218		D -	LEGAL FEES	100.51220.000.212
					5,768.19						
				VENDOR TOTAL	5,768.19						
											*CHECK TOTAL
PROKASH/LAURA							.04346				
	183917	01/23/26		24CF58 & 24CF06	45.00		JAN2026 JURY		D -	JURY PER DIEM	100.51220.000.142
	183917	01/23/26		24CF58 & 24CF06	31.00		JAN2026 JURY		D -	JURY EXPENSES &	100.51220.000.339
					76.00						
				VENDOR TOTAL	76.00						
											*CHECK TOTAL
QUALI T INC.							003363				
	183699	01/09/26		*25*WINTER HATS	266.88		152053		D -	WINTER PARK-TUBE	675.55441.000.601
	183737	01/16/26		2026 EMPLOYEE CLOTHING	3,790.02		152138		D -	FIELD SMALL TOOL	700.53310.044.365
				VENDOR TOTAL	4,056.90						
RABAS/GREGORY							.04361				
	183918	01/23/26		MANURE STORAGE ABANDO	17,448.83		01162026		D -	SWRM COST SHARIN	240.56109.000.601
RADER JR./ROBERT L.							000089				
	183583	01/09/26		*25*000804986612/01/2025	431.00	002612	IM 01/06/2026		D -	SUBSIDIZED GUARD	215.54501.341.724
RADUENZ/WILLIAM							007668				
	183700	01/09/26		CLOTHING	252.36		01052026		D -	UNIFORM ALLOWANC	100.52100.000.346
	183781	01/16/26		CLOTHING	46.37		01132026		D -	UNIFORM ALLOWANC	100.52100.000.346
				VENDOR TOTAL	298.73						
RAVE MOBILE SAFETY							000953				
	183701	01/09/26		2026 ALERT MESSAGING	1,900.00		INV-72131		D -	EMERGENCY NOTIFI	100.52601.000.286
	183701	01/09/26		2026 ALERT MESSAGING	3,700.00		INV-72131		D -	EMERGENCY NOTIFI	100.52602.000.286
					5,600.00						
				VENDOR TOTAL	5,600.00						
											*CHECK TOTAL
RECKELBERG/BARBARA							009544				
	183637	01/09/26		*25*DRIVER ESCORT VOLUNT	53.20		BR1225		D N 01	TRAVEL EXPENSES	215.54607.000.332

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RED RIVER TOWN TREASURER 000251	183919	01/23/26	2025 DOG REFUND	641.02		2025DOG REFUND		D	-				VOUCHERS PAYABLE	850.21100
REED/PENNY L 001386	183584	01/09/26	*25*000809939612/01/2025	441.00	002612	IM 01/06/2026		D	N	01			OUT OF HOME CARE	215.54501.341.414
	183584	01/09/26	*25*000809939612/01/2025	32.00	002612	IM 01/06/2026		D	N	01			OUT OF HOME CARE	215.54501.341.414
	183584	01/09/26	*25*000809939612/01/2025	200.00	002612	IM 01/06/2026		D	N	01			OUT OF HOME CARE	215.54501.341.414
				673.00	*CHECK TOTAL									
	183638	01/09/26	*25* DECEMBER BED HOLD VENDOR TOTAL	400.00 1,073.00		DEC2025		D	N	01			FOSTER CARE BED	215.54501.341.723
REHAB RESOURCES 000738	183639	01/09/26	*25*TRANSLATOR MILES	7.70		December 2025		D	-				CONTRACTED SERVI	215.54300.550.296
	183639	01/09/26	*25*TRANSLATOR MILES	12.60		December 2025		D	-				CONTRACTED SERVI	215.54300.550.296
	183639	01/09/26	*25*TRANSLATOR MILES	21.70		December 2025		D	-				CONTRACTED SERVI	215.54300.550.296
	183639	01/09/26	*25*TRANSLATOR MILES	16.10		December 2025		D	-				CONTRACTED SERVI	215.54300.550.296
	183639	01/09/26	*25*TRANSLATOR MILES	13.30		December 2025		D	-				CONTRACTED SERVI	215.54300.550.296
	183639	01/09/26	*25*TRANSLATOR MILES	24.50		December 2025		D	-				CONTRACTED SERVI	215.54300.550.296
	183639	01/09/26	*25*TRANSLATOR MILES	4.90		December 2025		D	-				CONTRACTED SERVI	215.54300.550.296
	183639	01/09/26	*25*TRANSLATOR MILES	9.80		December 2025		D	-				CONTRACTED SERVI	215.54300.550.296
	183639	01/09/26	*25*TRANSLATOR MILES	10.50		December 2025		D	-				CONTRACTED SERVI	215.54300.550.296
	183639	01/09/26	*25*TRANSLATOR MILES	16.10		December 2025		D	-				CONTRACTED SERVI	215.54300.550.296
	183639	01/09/26	*25*TRANSLATOR MILES	0.70		December 2025		D	-				CONTRACTED SERVI	215.54300.550.296
	183639	01/09/26	*25*TRANSLATOR MILES	26.60		December 2025		D	-				CONTRACTED SERVI	215.54300.550.296
	183639	01/09/26	*25*TRANSLATOR MILES	22.40		December 2025		D	-				CONTRACTED SERVI	215.54300.550.296
	183639	01/09/26	*25*TRANSLATOR MILES	37.80		December 2025		D	-				CONTRACTED SERVI	215.54300.550.296
	183639	01/09/26	*25*TRANSLATOR MILES	31.50		December 2025		D	-				CONTRACTED SERVI	215.54300.550.296
	183639	01/09/26	*25*B3 SPEECH THERAPIST	100.00		December 2025		D	-				INITIATIVE TO TH	215.54300.550.601
	183639	01/09/26	*25*B3 SLP TRAVEL	20.00		December 2025		D	-				INITIATIVE TO TH	215.54300.550.601
	183639	01/09/26	*25*B3 SPEECH THERAPIST	140.00		December 2025		D	-				INITIATIVE TO TH	215.54300.550.601
	183639	01/09/26	*25*B3 SPEECH THERAPIST	60.00		December 2025		D	-				INITIATIVE TO TH	215.54300.550.601
	183639	01/09/26	*25*B3 SLP TRAVEL	20.00		December 2025		D	-				INITIATIVE TO TH	215.54300.550.601
	183639	01/09/26	*25*B3 SPEECH THERAPIST	60.00		December 2025		D	-				INITIATIVE TO TH	215.54300.550.601
	183639	01/09/26	*25*B3 SLP TRAVEL	40.00		December 2025		D	-				INITIATIVE TO TH	215.54300.550.601
	183639	01/09/26	*25*B3 SLP TRAVEL	100.00		December 2025		D	-				INITIATIVE TO TH	215.54300.550.601
	183639	01/09/26	*25*B3 SPEECH THERAPIST	60.00		December 2025		D	-				INITIATIVE TO TH	215.54300.550.601
	183639	01/09/26	*25*B3 SPEECH THERAPIST	60.00		December 2025		D	-				INITIATIVE TO TH	215.54300.550.601
	183639	01/09/26	*25*B3 SPEECH THERAPIST	140.00		December 2025		D	-				INITIATIVE TO TH	215.54300.550.601
	183639	01/09/26	*25*B3 SPEECH THERAPIST	120.00		December 2025		D	-				INITIATIVE TO TH	215.54300.550.601
	183639	01/09/26	*25*B3 SLP TRAVEL	120.00		December 2025		D	-				INITIATIVE TO TH	215.54300.550.601
	183639	01/09/26	*25*B3 SLP TRAVEL	80.00		December 2025		D	-				INITIATIVE TO TH	215.54300.550.601
	183639	01/09/26	*25*B3 SPEECH THERAPIST	60.00		December 2025		D	-				INITIATIVE TO TH	215.54300.550.601
	183639	01/09/26	*25*B3 SLP TRAVEL	40.00		December 2025		D	-				INITIATIVE TO TH	215.54300.550.601
	183639	01/09/26	*25*B3 SPEECH THERAPIST	140.00		December 2025		D	-				INITIATIVE TO TH	215.54300.550.601
	183639	01/09/26	*25*B3 SPEECH THERAPIST	140.00		December 2025		D	-				INITIATIVE TO TH	215.54300.550.601
	183639	01/09/26	*25*B3 SLP TRAVEL	20.00		December 2025		D	-				INITIATIVE TO TH	215.54300.550.601
	183639	01/09/26	*25*B3 SPEECH THERAPIST	140.00		December 2025		D	-				INITIATIVE TO TH	215.54300.550.601
	183639	01/09/26	*25*B3 SLP TRAVEL	40.00		December 2025		D	-				INITIATIVE TO TH	215.54300.550.601
	183639	01/09/26	*25*B3 SLP TRAVEL	80.00		December 2025		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
ROBINSON/JEAN A.						000593								
	183640	01/09/26	*25*DRIVER ESCORT VOLUNT	148.33		JR1225		D	N	01			TRAVEL EXPENSES	215.54607.000.332
ROMUALD/JACQUELINE L						000801								
	183585	01/09/26	*25*000807947712/01/2025	375.00	002612	IM 01/06/2026		D	N	01			KINSHIP ASSESSME	215.54500.378.601
RUEKERT & MIELKE INC						002479								
	183783	01/16/26	2026 GIS CORE SERVICE	10,150.00		160814		D	-				GIS HOSTING FEES	245.51730.000.297
	183995	01/30/26	*25*11/11-12/26 GIS MA	4,424.40		161672		D	-				GIS CONSULTANT	245.51730.000.296
			VENDOR TOTAL	14,574.40										
SALENTINE/JORDAN						000447								
	183552	01/02/26	*25*BOOTS	105.50		12262025		D	-				UNIFORM ALLOWANC	100.52100.000.346
	183920	01/23/26	PANTS	30.57		01152026		D	-				UNIFORM ALLOWANC	100.52100.000.346
			VENDOR TOTAL	136.07										
SAWDO/TRISTA						010160								
	183586	01/09/26	*25*000803761212/01/2025	375.00	002612	IM 01/06/2026		D	-				KINSHIP ASSESSME	215.54500.378.601
SCHINDLER ELEVATOR CORPO						008977								
	183996	01/30/26	QUARTERLY BILLING	1,080.48		4607364770		D	-				MAINTENANCE AGRE	100.51605.000.249
SCHLEIS/THOMAS						.04347								
	183921	01/23/26	24CF06	22.50		JAN2026 JURY		D	-				JURY PER DIEM	100.51220.000.142
	183921	01/23/26	24CF06	10.30		JAN2026 JURY		D	-				JURY EXPENSES &	100.51220.000.339
			VENDOR TOTAL	32.80		*CHECK TOTAL								
SCHROEDER/THOMAS						.04348								
	183922	01/23/26	24CF58 & 24CF06	67.50		JAN2026 JURY		D	-				JURY PER DIEM	100.51220.000.142
	183922	01/23/26	24CF58 & 24CF06	12.64		JAN2026 JURY		D	-				JURY EXPENSES &	100.51220.000.339
			VENDOR TOTAL	80.14		*CHECK TOTAL								
SCHUCHART LAW OFFICES LL						001609								
	183923	01/23/26	*25*24CF23	537.50		20643		D	-				LEGAL FEES	100.51220.000.212
SEILER TIRE OF ALGOMA, I						000275								
	183526	01/02/26	*25* TUBE FOR WHEELBARRO	38.52		229945		D	-				REPAIR PARTS	700.16121
	183664	01/09/26	*25* #2006 NEW TIRES	1,382.36		230121		D	-				TIRES & BATTERIE	700.16122
	183820	01/23/26	REPAIR TIRE #137	40.00		230430		D	-				TIRES & BATTERIE	700.16122
			VENDOR TOTAL	1,460.88										
SERVAES/SCOTT						.04349								
	183924	01/23/26	24CF58 & 24CF06	45.00		JAN2026 JURY		D	-				JURY PER DIEM	100.51220.000.142
	183924	01/23/26	24CF58 & 24CF06	25.30		JAN2026 JURY		D	-				JURY EXPENSES &	100.51220.000.339

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
SERVAES/SCOTT			.04349											
			VENDOR TOTAL	70.30										
				70.30										
SEVCIK/STEVEN JOSEPH			001915											
	183641	01/09/26	*25*DRIVER ESCORT VOLUNT	316.40		SS1225		D	N	01			TRAVEL EXPENSES	215.54607.000.332
	183641	01/09/26	*25*DRIVER ESCORT VOLUNT	191.10		SS1225		D	N	01			TRAVEL EXPENSES	215.54607.000.332
			VENDOR TOTAL	507.50										
				507.50										
SHAHA TIRE LLC			000830											
	183821	01/23/26	MOUNT TIRE #169	540.00			25731	D	-				TIRES & BATTERIE	700.16122
SHEFCHIK/LEROY G			001189											
	183642	01/09/26	*25*DRIVER ESCORT VOLUNT	227.15		LS1225		D	N	01			TRAVEL EXPENSES	215.54607.000.332
SHEFCHIK/SUSAN MARY			001353											
	183643	01/09/26	*25*DRIVER ESCORT VOLUNT	100.10		SS1225		D	N	01			TRAVEL EXPENSES	215.54607.000.332
	183643	01/09/26	*25*DRIVER ESCORT VOLUNT	394.10		SS1225		D	N	01			TRAVEL EXPENSES	215.54607.000.332
			VENDOR TOTAL	494.20										
				494.20										
SHIKOSKI/STEPHANIE L.			001595											
	183644	01/09/26	*25*DECEMBER TRAVEL	45.50		DEC2025		D	-				FAMILIY PRESERVA	215.54500.303.601
	183644	01/09/26	*25*DECEMBER TRAVEL	56.70		DEC2025		D	-				FAMILY REUNIFICA	215.54500.304.601
	183644	01/09/26	*25*DECEMBER TRAVEL	97.30		DEC2025		D	-				PRGM-TSSP	215.54501.632.601
			VENDOR TOTAL	199.50										
				199.50										
SIMONAR SERVICE, INC.			000280											
	183703	01/09/26	*25*SQUAD326 TIRES	935.20		GS35555		D	-				CAR/TRUCK MAINT	100.52100.000.241
	183703	01/09/26	*25*SQUAD312 TIRES/BALAN	672.00		GS36065		D	-				CAR/TRUCK MAINT	100.52100.000.241
	183703	01/09/26	*25*SQUAD301 TIRES	568.00		GS36132		D	-				CAR/TRUCK MAINT	100.52100.000.241
	183703	01/09/26	*25*SQUAD309 TIRES	568.00		GS36135		D	-				CAR/TRUCK MAINT	100.52100.000.241
			VENDOR TOTAL	2,743.20										
				2,743.20										
SKARBAN/TAMMY			001528											
	183925	01/23/26	2025 TREASURER FEE	29.50			2025 DOG FEE	D	-				VOUCHERS PAYABLE	850.21100
SLAGHT/VICKY J			001979											
	183645	01/09/26	*25*RESPITE	562.65		JB 12/2025		D	N	01			RESPITE CARE	215.54501.341.201
	183645	01/09/26	*25*RESPITE	562.65		KB 12/2025		D	N	01			RESPITE CARE	215.54501.341.201
	183645	01/09/26	*25*RESPITE	801.97		NB 12/2025		D	N	01			RESPITE CARE	215.54501.341.201
			VENDOR TOTAL	1,927.27										
				1,927.27										
SLOWINSKI/JAMES			001969											
	183646	01/09/26	*25*DECEMBER TRAVEL	32.90		DEC2025		D	-				OVERHEAD	215.54410.076.158

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SMIDLE/DUSTIN						003546								
	183553	01/02/26	RETIREE INSURANCE	262.06		JAN2026		D	-				HEALTH INSURANCE	100.52100.000.154
	183926	01/23/26	RETIREE INSURANCE	262.06		JAN232026		D	-				HEALTH INSURANCE	100.52100.000.154
			VENDOR TOTAL	524.12										
SMIDLE/SANDRA						001521								
	183927	01/23/26	2025 TREASURER FEE	42.50		2025 DOG FEE		D	-				VOUCHERS PAYABLE	850.21100
SMITH/DORA E.						000974								
	183587	01/09/26	*25*000804244112/01/20	1,328.00	002612	IM 01/06/2026		D	N	01			SUBSIDIZED GUARD	215.54501.341.724
SMITH/GLEN						008096								
	183527	01/02/26	2026 HOTMIX RENT	5,600.00		26 HOTMIX RENT		D	M	01			PERMITS	700.53250.023.736
SMITHWICK/JAN						.04350								
	183928	01/23/26	24CF58	22.50		JAN2026 JURY		D	-				JURY PER DIEM	100.51220.000.142
	183928	01/23/26	24CF58	13.67		JAN2026 JURY		D	-				JURY EXPENSES &	100.51220.000.339
			VENDOR TOTAL	36.17		*CHECK TOTAL								
SNIPERCRAFT						.04358								
	183929	01/23/26	QUALIFICATION TARGETS	78.00		JAN2026		D	-				FIREARM SUPPLIES	100.52100.000.347
SPANWISH LLC						000832								
	183930	01/23/26	INTERPRETER	539.22		01152026		D	N	01			INTERPRETERS	100.51220.000.149
	183930	01/23/26	INTERPRETER	501.72		01222026		D	N	01			INTERPRETERS	100.51220.000.149
			VENDOR TOTAL	1,040.94		*CHECK TOTAL								
STATE OF WISCONSIN						000309								
	183784	01/16/26	DECEMBER PMT	2,412.31		DEC2025		D	-				FINES & FORFEITU	100.24241
	183784	01/16/26	DECEMBER PMT	911.78		DEC2025		D	-				FINES & FORFEITU	100.24241
	183784	01/16/26	DECEMBER PMT	382.31		DEC2025		D	-				FINES & FORFEITU	100.24241
	183784	01/16/26	DECEMBER PMT	1,847.67		DEC2025		D	-				PENALTY ASSESSME	100.24242
	183784	01/16/26	DECEMBER PMT	1,598.33		DEC2025		D	-				DRIVER IMPROVEME	100.24243
	183784	01/16/26	DECEMBER PMT	247.50		DEC2025		D	-				NATURAL RESOURCE	100.24245
	183784	01/16/26	DECEMBER PMT	8.00		DEC2025		D	-				DNR RESTITUTION	100.24246
	183784	01/16/26	DECEMBER PMT	784.65		DEC2025		D	-				CRIME VICTIM SUR	100.24291
	183784	01/16/26	DECEMBER PMT	3,282.39		DEC2025		D	-				JUSTICE INFORMAT	100.24292
	183784	01/16/26	DECEMBER PMT	20.00		DEC2025		D	-				DOMESTIC ABUSE	100.24294
	183784	01/16/26	DECEMBER PMT	1,044.54		DEC2025		D	-				CIRCUIT COURT AU	100.24295
	183784	01/16/26	DECEMBER PMT	65.00		DEC2025		D	-				DRUG ABUSE SURCH	100.24296
	183784	01/16/26	DECEMBER PMT	17.50		DEC2025		D	-				WILD ANIMAL PROT	100.24297
	183784	01/16/26	DECEMBER PMT	10,018.34		DEC2025		D	-				COURT SUPPORT SE	100.24298
	183784	01/16/26	DECEMBER PMT	2,023.37		DEC2025		D	-				DNA SURCHARGE	100.24300
	183784	01/16/26	DECEMBER PMT	1,311.49		DEC2025		D	-				CRIME LAB & DRUG	100.24302
	183784	01/16/26	DECEMBER PMT	30.00		DEC2025		D	-				WILDLIFE VIOLATO	100.24304
	183784	01/16/26	DECEMBER PMT	436.40		DEC2025		D	-				SAFE RIDE PROGRA	100.24312
	183784	01/16/26	DECEMBER PMT	2,695.00		DEC2025		D	-				CCAP EFILING CON	100.24313

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THEIS/ANDREW			.04264							
			VENDOR TOTAL	244.48						
THOMSON REUTERS-WEST PMT			000344							
183788	01/16/26		SUBSCRIPTION CHARGES	866.48		853022168		D -	LAW LIBRARY	100.51311.000.601
THOR/DONALD			.04352							
183936	01/23/26		24CF58 & 24CF06	45.00		JAN2026 JURY		D -	JURY PER DIEM	100.51220.000.142
183936	01/23/26		24CF58 & 24CF06	1.64		JAN2026 JURY		D -	JURY EXPENSES &	100.51220.000.339
			VENDOR TOTAL	46.64		*CHECK TOTAL				
TIMMAR SANITATION, INC			000871							
183665	01/09/26		*25* 12/2 LEACHATE	350.00		97200		D -	LEACHATE SERVICE	600.54923.000.288
183665	01/09/26		*25* 12/8 LEACHATE	262.50		97228		D -	LEACHATE SERVICE	600.54923.000.288
183665	01/09/26		*25* 12/11 LEACHATE	262.50		97265		D -	LEACHATE SERVICE	600.54923.000.288
183665	01/09/26		*25* 12/16 LEACHATE	262.50		97290		D -	LEACHATE SERVICE	600.54923.000.288
183665	01/09/26		*25* 12/19 LEACHATE	262.50		97322		D -	LEACHATE SERVICE	600.54923.000.288
183665	01/09/26		*25* 12/22 LEACHATE	262.50		97338		D -	LEACHATE SERVICE	600.54923.000.288
183665	01/09/26		*25* 12/24 LEACHATE	262.50		97359		D -	LEACHATE SERVICE	600.54923.000.288
183665	01/09/26		*25* 12/31 LEACHATE	262.50		97394		D -	LEACHATE SERVICE	600.54923.000.288
			VENDOR TOTAL	2,187.50		*CHECK TOTAL				
TL PROMOTIONAL PRODUCTS			001990							
183958	01/30/26		*25*1/4 ZIP PULLOVER	963.00		12222025		D N 01	OVERHEAD	215.54500.811.158
TOWLE III/DENNIS WALDREN			001903							
183588	01/09/26		*25*000811710112/01/2025	572.00	002612	IM 01/06/2026		D N 01	OUT OF HOME CARE	215.54501.341.414
183588	01/09/26		*25*000811710112/01/2025	584.00	002612	IM 01/06/2026		D N 01	OUT OF HOME CARE	215.54501.341.414
183588	01/09/26		*25*000811710112/01/2025	600.00	002612	IM 01/06/2026		D N 01	OUT OF HOME CARE	215.54501.341.414
			VENDOR TOTAL	1,756.00		*CHECK TOTAL				
TRANSCENDENT TECHNOLOGIE			001904							
183789	01/16/26		ANNUAL SOFTWARE MAINT	1,162.00		M8828		D -	OTHER PROJECTS	245.51730.000.609
183789	01/16/26		*25*IMPLEMENTATION SVS	2,468.75		M8829		D -	OTHER PROJECTS	245.51730.000.609
183789	01/16/26		ANNUAL MAINT	11,500.00		M8931		D N 01	MAINTENANCE AGRE	100.51520.000.249
183789	01/16/26		ANNUAL MAINT	7,700.00		M8931		D -	MAINTENANCE AGRE	240.56101.000.249
183789	01/16/26		ANNUAL MAINT	11,500.00		M8931		D -	MAINTENANCE AGRE	245.51730.000.249
			VENDOR TOTAL	34,330.75		*CHECK TOTAL				
183998	01/30/26		*25*DEC IMPLEMENTATION	1,250.00		M8938		D -	OUTLAY	245.51730.000.813
			VENDOR TOTAL	35,580.75						
TREPES/SARAH			001378							
183726	01/16/26		*25*DECEMBER TRAVEL	147.00		DEC2025		D -	OVERHEAD	215.54300.429.158

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TRI COUNTY OVERHEAD DOOR 001328		183666	01/09/26	REPAIR HILLSIDE DOOR	1,205.20		8167552		D	-				REPAIR PARTS	700.16121
TRUCK COUNTRY OF WI 000702		183528	01/02/26	*25* VALVE/WIPER ARM	283.32		X20286948101		D	-				REPAIR PARTS	700.16121
		183528	01/02/26	*25* VALVE	116.28		X20286948102		D	-				REPAIR PARTS	700.16121
					399.60		*CHECK TOTAL								
		183667	01/09/26	*25* TRANS/WIRES/SENS#	6,571.63		R20217601001		D	-				REPAIR PARTS	700.16121
		183738	01/16/26	PIPE ELBOW #42/#43	614.98		X20287146801		D	-				REPAIR PARTS	700.16121
		183738	01/16/26	OIL FILTER	156.90		X20287199701		D	-				REPAIR PARTS	700.16121
					771.88		*CHECK TOTAL								
		183968	01/30/26	FILTER/MOTOR/VALVE	549.14		X20287389101		D	-				REPAIR PARTS	700.16121
				VENDOR TOTAL	8,292.25										
TRUCK EQUIPMENT, INC. 000462		183668	01/09/26	*25* STUD MOUNT	422.04		1172646		D	-				REPAIR PARTS	700.16121
		183668	01/09/26	*25* LIGHT BAR	573.14		117414401		D	-				REPAIR PARTS	700.16121
		183668	01/09/26	*25* MIRROR MOUNT	216.44		1175129		D	-				REPAIR PARTS	700.16121
		183668	01/09/26	*25* HUBCAP	83.44		1175313		D	-				REPAIR PARTS	700.16121
		183668	01/09/26	*25* HOSE END REPAIR KIT	57.70		1175313		D	-				HOUSEHOLD & JANI	700.53230.000.344
		183668	01/09/26	*25* FEED GATE	1,244.80		1177043		D	-				REPAIR PARTS	700.16121
		183668	01/09/26	*25* MOUNTING BRACKET	325.76		1177325		D	-				REPAIR PARTS	700.16121
		183668	01/09/26	*25* CHAIN #42 & #43	317.44		1177564		D	-				REPAIR PARTS	700.16121
					3,240.76		*CHECK TOTAL								
				VENDOR TOTAL	3,240.76										
ULINE, INC 001139		183739	01/16/26	*25* GLOVES	434.13		202299654		D	-				FIELD SMALL TOOL	700.53220.000.365
		183969	01/30/26	GLOVES	435.17		203062872		D	-				FIELD SMALL TOOL	700.53220.000.365
				VENDOR TOTAL	869.30										
UNITED MAILING SERVICES 010221		183937	01/23/26	*25*DECEMER POSTAGE	2.56		229662		D	-				POSTAGE	100.51210.000.311
		183937	01/23/26	*25*DECEMER POSTAGE	268.04		229662		D	-				POSTAGE	100.51220.000.311
		183937	01/23/26	*25*DECEMER POSTAGE	68.09		229662		D	-				POSTAGE	100.51230.000.311
		183937	01/23/26	*25*DECEMER POSTAGE	118.36		229662		D	-				POSTAGE	100.51310.000.311
		183937	01/23/26	*25*DECEMER POSTAGE	62.35		229662		D	-				POSTAGE	100.51312.000.311
		183937	01/23/26	*25*DECEMER POSTAGE	70.47		229662		D	-				POSTAGE	100.51330.000.311
		183937	01/23/26	*25*DECEMER POSTAGE	144.62		229662		D	-				POSTAGE	100.51420.000.311
		183937	01/23/26	*25*DECEMER POSTAGE	3,069.26		229662		D	-				POSTAGE	100.51520.000.311
		183937	01/23/26	*25*DECEMER POSTAGE	18.07		229662		D	-				POSTAGE	100.51710.000.311
		183937	01/23/26	*25*DECEMER POSTAGE	68.58		229662		D	-				POSTAGE	100.52102.000.311
		183937	01/23/26	*25*DECEMER POSTAGE	98.29		229662		D	-				POSTAGE	100.54100.000.311
		183937	01/23/26	*25*DECEMER POSTAGE	29.94		229662		D	-				POSTAGE	100.54113.000.311
		183937	01/23/26	*25*DECEMER POSTAGE	28.85		229662		D	-				POSTAGE	100.54701.000.311
		183937	01/23/26	*25*DECEMER POSTAGE	44.19		229662		D	-				POSTAGE	100.55620.000.311

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US BANK CREDIT CARD				001632											
		2601	01/09/26	*25*ADOBE PDF SOFTWARE	5.10		DEPEAUD		M	-				OFFICE SUPPLIES	100.51320.000.312
		2601	01/09/26	*25*ADOBE PDF SOFTWARE	317.39		DEPEAUD		M	-				OFFICE SUPPLIES	100.51320.000.312
		2601	01/09/26	*25*AMAZON HIGHLIGHTERS	13.80		DEPEAUD		M	-				OFFICE SUPPLIES	100.51320.000.312
		2601	01/09/26	*25*AMAZON HIGHLIGHTERS	5.99		DEPEAUD		M	-				OFFICE SUPPLIES	100.51320.000.312
		2601	01/09/26	*25*WISTATE BAR CLE PASS	999.00		DEPEAUD		M	-				SUBSCRIPTIONS	100.51320.000.322
		2601	01/09/26	*25*KUNDINGER HYDRAULIC	973.84		DIEGELK		M	-				MAINTENANCE & RE	675.55441.000.242
		2601	01/09/26	*25*MENARDS BALL VALVES	209.97		DIEGELK		M	-				MAINTENANCE & RE	675.55441.000.242
		2601	01/09/26	*25*MENARDS BATTERIES/TA	100.68		GABRIELG		M	-				BUILDING MAINTEN	100.51602.000.247
		2601	01/09/26	*25*AMAZON GARBAGE CART	88.01		GABRIELG		M	-				HOUSEHOLD & JANI	100.51602.000.344
		2601	01/09/26	*25*TRACTOR SPLY SHOVEL	29.99		GABRIELG		M	-				BUILDING MAINTEN	100.52102.000.247
		2601	01/09/26	*25*MENARDS SINK	159.00		GABRIELG		M	-				OFFICE SUPPLIES	100.54113.000.312
		2601	01/09/26	*25*STORM CAR WASH 3879	10.00		GABRIELG		M	-				CAR/TRUCK MAINTEN	130.51932.000.241
		2601	01/09/26	*25*WCMEA CONFERENCE/TRA	700.00		GROESSLR		M	-				TRAINING	100.51201.000.336
		2601	01/09/26	*25*WCMEA DUFFEL BAGS	50.00		GROESSLR		M	-				UNIFORM ALLOWANC	100.51201.000.346
		2601	01/09/26	*25*TRACTOR SPLY HEATERS	119.98		JOSKIM		M	-				SMALL ITEMS OF E	100.52100.000.314
		2601	01/09/26	*25*MARRIOT LODGING	1,081.44		JOSKIM		M	-				PRGM-DEFLECTION	100.52100.517.601
		2601	01/09/26	*25*MARRIOT LODGING	1,081.44		JOSKIM		M	-				PRGM-DEFLECTION	100.52100.517.601
		2601	01/09/26	*25*AMAZON STAPLERS/TAPE	145.98		KINNARDC		M	-				OFFICE SUPPLIES	100.54100.000.312
		2601	01/09/26	*25*ADOBE PDF SOFTWARE	21.09		KINNARDC		M	-				MEDICAL SUPPLIES	100.54106.000.342
		2601	01/09/26	*25*ADOBE PDF SOFTWARE	6.99		KINNARDC		M	-				MEDICAL SUPPLIES	100.54106.000.342
		2601	01/09/26	*25*AVAILITY SUBSCRIPTIO	25.00		KINNARDC		M	-				MEDICAL SUPPLIES	100.54106.000.342
		2601	01/09/26	*25*NBF OFFICE CHAIRS	4,522.40		KINNARDC		M	-				OFFICE SUPPLIES	100.54113.000.312
		2601	01/09/26	*25*AMAZON LAPTOPS	3,239.98		KINNARDC		M	-				OFFICE SUPPLIES	100.54113.000.312
		2601	01/09/26	*25*AMAZON LYSOL	12.74		KINNARDC		M	-				OFFICE SUPPLIES	100.54113.000.312
		2601	01/09/26	*25*AMAZON CLEANING SUPP	168.84		KINNARDC		M	-				OFFICE SUPPLIES	100.54113.000.312
		2601	01/09/26	*25*AMAZON ENVELOPES/CUP	125.00		KINNARDC		M	-				OFFICE SUPPLIES	100.54113.000.312
		2601	01/09/26	*25*GOSOFTWARE SOFTWARE	209.99		KINNARDC		M	-				OFFICE SUPPLIES	100.54113.000.312
		2601	01/09/26	*25*GOSOFTWARE SOFTWARE	209.99		KINNARDC		M	-				OFFICE SUPPLIES	100.54113.000.312
		2601	01/09/26	*25*AMAZON BULLETIN BRD	71.21		KINNARDC		M	-				OFFICE SUPPLIES	100.54113.000.312
		2601	01/09/26	*25*FRESHBABY PROG SUPPL	653.06		KINNARDC		M	-				EDUCATIONAL MATE	100.54113.000.348
		2601	01/09/26	*25*TARGET PROGRAM SUPPL	132.00		KINNARDC		M	-				EDUCATIONAL MATE	221.54108.000.348
		2601	01/09/26	*25*AMAZON PRGRAM SUPPLI	137.39		KINNARDC		M	-				EDUCATIONAL MATE	221.54108.000.348
		2601	01/09/26	*25*WEAFCS MEMBERSHIP	160.00		KOENIGR		M	-				MEMBERSHIP DUES	100.55620.000.324
		2601	01/09/26	*25*EPS SIGPHI MEMBERSHP	119.03		KOENIGR		M	-				MEMBERSHIP DUES	100.55620.000.324
		2601	01/09/26	*25*HUG SLEEP IS SENSORY	105.49		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
		2601	01/09/26	*25*SAVVY EV ASSIST TECH	329.00		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
		2601	01/09/26	*25*CLOUD9 EH SENSORY CL	99.90		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
		2601	01/09/26	*25*MARY RUTHS EW VITAMI	58.41		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
		2601	01/09/26	*25*AMAZON DB COMPRESSIO	28.44		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
		2601	01/09/26	*25*AMAZON TV SENSORY SW	94.99		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
		2601	01/09/26	*25*AMAZON QS CLOTHING D	17.99		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
		2601	01/09/26	*25*AMAZON DB COMPRESSIO	14.99		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
		2601	01/09/26	*25*AMAZON ADAPTIVE CLOT	66.42		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
		2601	01/09/26	*25*AMAZON VISUAL ALARM	44.99		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
		2601	01/09/26	*25*AMAZON CUBE CHAIR	46.57		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
		2601	01/09/26	*25*AMAZON ADAPTIVE SHOE	34.64		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
		2601	01/09/26	*25*AMAZON SENSORY BRUSH	9.49		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
		2601	01/09/26	*25*AMAZON ORGANIZATION	99.98		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
		2601	01/09/26	*25*AMAZON ADAPTIVE BOTT	19.99		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601

Vendor Payment History Report
INCL ONLY POSTED TRANSACTIONS

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
US BANK CREDIT CARD		001632											
2601	01/09/26	*25*AMAZON BLANKET FIDGE	59.20		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
2601	01/09/26	*25*AMAZON PEDIASURE	34.09		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
2601	01/09/26	*25*AMAZON WEIGHTED VEST	24.99		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
2601	01/09/26	*25*AMAZON SENSORY SUPPL	87.76		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
2601	01/09/26	*25*AMAZON COMPRESS SHEE	70.28		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
2601	01/09/26	*25*AMAZON BODY SOCK	39.98		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
2601	01/09/26	*25*AMAZON SENSORY SUPPL	151.93		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
2601	01/09/26	*25*AMAZON SENSORY SUPPL	322.26		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
2601	01/09/26	*25*AMAZON SENSORY SUPPL	129.88		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
2601	01/09/26	*25*AMAZON SENSORY SUPPL	338.42		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
2601	01/09/26	*25*AMAZON SENSORY ROCKE	94.99		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
2601	01/09/26	*25*AMAZON SENSORY ROCKE	74.99		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
2601	01/09/26	*25*APPLE ASSISTIVE TECH	10.54		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
2601	01/09/26	*25*SAVVY ASSISTIVE TECH	329.00		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
2601	01/09/26	*25*AMAZON BASIC NEEDS	39.59		KONKOLC		M	-				BASIC NEEDS PRGM	215.54351.006.601
2601	01/09/26	*25*AMAZON BASIC NEEDS	39.98		KONKOLC		M	-				BASIC NEEDS PRGM	215.54351.006.601
2601	01/09/26	*25*AMAZON VAN STEP STOO	59.99		KONKOLC		M	-				OVERHEAD	215.54607.000.158
2601	01/09/26	*25*ADOBE PDF SOFTWARE	21.09		KRALJ		M	-				OFFICE SUPPLIES	100.51410.000.312
2601	01/09/26	*25*AMAZON HP PRINTER 1,	459.00		KUNESH		M	-				OUTLAY	100.51511.000.813
2601	01/09/26	*25*AMAZON OOPS USE REIM	59.64		LALUZERNEC		M	-				A/R-OVERPMT/DISP	100.13150
2601	01/09/26	*25*YMCA MEMBERSHIP	61.80		LALUZERNEC		M	-				OVERHEAD	215.54500.811.158
2601	01/09/26	*25*YMCA MEMBERSHIP	988.80		LALUZERNEC		M	-				OVERHEAD	215.54500.811.158
2601	01/09/26	*25*AMAZON SENSORY SOCK/	170.43		LALUZERNEC		M	-				OVERHEAD	215.54500.811.158
2601	01/09/26	*25*AMAZON WEIGHED BLANK	39.99		LALUZERNEC		M	-				OVERHEAD	215.54500.811.158
2601	01/09/26	*25*DICKS SPORTS SHOES	110.76		LALUZERNEC		M	-				OVERHEAD	215.54500.811.158
2601	01/09/26	*25*AMAZON BABY MONITOR	63.17		LALUZERNEC		M	-				CHILD PROTECTIVE	215.54501.341.601
2601	01/09/26	*25*AMAZON WIPES/DIAPERS	77.98		LALUZERNEC		M	-				CHILD PROTECTIVE	215.54501.341.601
2601	01/09/26	*25*AMAZON FLASH DRIVE	148.99		LOININGR		M	-				COMPUTER	100.51450.000.601
2601	01/09/26	*25*AMAZON UPS BATTERY	142.45		LOININGR		M	-				COMPUTER	100.51450.000.601
2601	01/09/26	*25*AMAZON 10GIG CABLES	72.96		LOININGR		M	-				COMPUTER	100.51450.000.601
2601	01/09/26	*25*MAZURI PHEASANT FEED	126.60		MYERSD		M	-				ANIMAL FEED	100.55200.000.343
2601	01/09/26	*25*GRAINGER SNOW GUN RE	682.53		MYERSD		M	-				MAINTENANCE & RE	675.55441.000.242
2601	01/09/26	*25*AMAZON WASHER NOZZLE	53.00		MYERSD		M	-				MAINTENANCE & RE	675.55441.000.242
2601	01/09/26	*25*TRACTR SPY HEAT TAPE	129.97		MYERSD		M	-				MAINTENANCE & RE	675.55441.000.242
2601	01/09/26	*25*AMAZON BLOCK HEATER	147.56		MYERSD		M	-				MAINTENANCE & RE	675.55441.000.242
2601	01/09/26	*25*AMAZON WP SIGNS	31.04		MYERSD		M	-				WINTER PARK-TUBE	675.55441.000.601
2601	01/09/26	*25*AMAZON SNOWBRUSH/FLA	46.98		MYERSD		M	-				WINTER PARK-TUBE	675.55441.000.601
2601	01/09/26	*25*AMAZON WICKETS	943.74		MYERSD		M	-				WINTER PARK-TUBE	675.55441.000.601
2601	01/09/26	*25*AMAZON LIGHTS FIXTUR	80.25		MYERSD		M	-				WINTER PARK-TUBE	675.55441.000.601
2601	01/09/26	*25*STARLINK INTERNET	120.00		MYERSD		M	-				WINTER PARK CONC	675.55441.007.601
2601	01/09/26	*25*AMAZON CONCESSION IT	31.63		MYERSD		M	-				WINTER PARK CONC	675.55441.007.601
2601	01/09/26	*25*PIG WIG USED IN ERRO	91.88		NOLLENBERGT		M	-				A/R-OVERPMT/DISP	100.13150
2601	01/09/26	*25*AMAZON KLEENEX	8.05		NOLLENBERGT		M	-				OFFICE SUPPLIES	100.52600.000.312
2601	01/09/26	*25*AMAZON DUSTER	29.69		NOLLENBERGT		M	-				OFFICE SUPPLIES	100.52600.000.312
2601	01/09/26	*25*SHELL FUEL	22.76		NOLLENBERGT		M	-				GASOLINE & DIESE	100.52600.000.351
2601	01/09/26	*25*SHELL FUEL	14.42		NOLLENBERGT		M	-				GASOLINE & DIESE	100.52600.000.351
2601	01/09/26	*25*KWIK TRIP FUEL	13.16		NOLLENBERGT		M	-				GASOLINE & DIESE	100.52600.000.351
2601	01/09/26	*25*APPLE PHONE STORAGE	0.99		NOLLENBERGT		M	-				TELEPHONE	100.52601.000.225
2601	01/09/26	*25*NETWORK INV PHONE MI	745.57		NOLLENBERGT		M	-				TELEPHONE	100.52602.000.225

Vendor Payment History Report
INCL ONLY POSTED TRANSACTIONS

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
US BANK CREDIT CARD		001632											
2601	01/09/26	*25*AMAZON TONER	79.98		NOLLENBERGT		M	-				OFFICE SUPPLIES	100.52602.000.312
2601	01/09/26	*25*LAURUS DOSIMETERS(3,	280.00		NOLLENBERGT		M	-				OFFICE SUPPLIES	100.52602.000.312
2601	01/09/26	*25*BUCKET MONITOR CHECK	13.80		NOLLENBERGT		M	-				TRAVEL EXPENSES	100.52602.000.332
2601	01/09/26	*25*CULVERS MEAL	17.48		NOLLENBERGT		M	-				TRAVEL EXPENSES	100.52602.000.332
2601	01/09/26	*25*FRIAR TUCKS MEAL	27.25		NOLLENBERGT		M	-				TRAINING	100.52602.000.336
2601	01/09/26	*25*CULVERS MEAL	16.38		NOLLENBERGT		M	-				TRAINING	100.52602.000.336
2601	01/09/26	*25*SHELL FUEL	20.85		NOLLENBERGT		M	-				GASOLINE & DIESE	100.52602.000.351
2601	01/09/26	*25*SHELL FUEL	21.09		NOLLENBERGT		M	-				GASOLINE & DIESE	100.52602.000.351
2601	01/09/26	*25*SHELL FUEL	16.20		NOLLENBERGT		M	-				GASOLINE & DIESE	100.52602.000.351
2601	01/09/26	*25*AMAZON THERAPY ITEMS	24.61		NORTONS		M	-				OVERHEAD	215.54359.000.158
2601	01/09/26	*25*UWGB TRAININGS	15.00		NORTONS		M	-				OVERHEAD	215.54359.000.158
2601	01/09/26	*25*UWGB TRAININGS	20.00		NORTONS		M	-				OVERHEAD	215.54359.000.158
2601	01/09/26	*25*UWGB TRAININGS	30.00		NORTONS		M	-				OVERHEAD	215.54362.561.158
2601	01/09/26	*25*CHARTER INTERNET	111.03		RICHARDK		M	-				A/R-CITY OF KEWA	100.14414
2601	01/09/26	*25*CHARTER INTERNET	32.66		RICHARDK		M	-				TELEPHONE	100.51210.000.225
2601	01/09/26	*25*CHARTER INTERNET	52.25		RICHARDK		M	-				TELEPHONE	100.51220.000.225
2601	01/09/26	*25*CHARTER INTERNET	26.12		RICHARDK		M	-				TELEPHONE	100.51230.000.225
2601	01/09/26	*25*CHARTER INTERNET	39.19		RICHARDK		M	-				TELEPHONE	100.51310.000.225
2601	01/09/26	*25*CHARTER INTERNET	13.06		RICHARDK		M	-				TELEPHONE	100.51312.000.225
2601	01/09/26	*25*CHARTER INTERNET	6.53		RICHARDK		M	-				TELEPHONE	100.51320.000.225
2601	01/09/26	*25*CHARTER INTERNET	32.66		RICHARDK		M	-				TELEPHONE	100.51330.000.225
2601	01/09/26	*25*CHARTER INTERNET	19.59		RICHARDK		M	-				TELEPHONE	100.51410.000.225
2601	01/09/26	*25*CHARTER INTERNET	32.66		RICHARDK		M	-				TELEPHONE	100.51420.000.225
2601	01/09/26	*25*CHARTER INTERNET	13.06		RICHARDK		M	-				TELEPHONE	100.51450.000.225
2601	01/09/26	*25*CHARTER INTERNET	6.53		RICHARDK		M	-				TELEPHONE	100.51460.000.225
2601	01/09/26	*25*CHARTER INTERNET	19.59		RICHARDK		M	-				TELEPHONE	100.51511.000.225
2601	01/09/26	*25*PAYPAL STAMPS	140.00		RICHARDK		M	-				POSTAGE	100.51511.000.311
2601	01/09/26	*25*AMAZON CLEANING SUPP	27.03		RICHARDK		M	-				OFFICE SUPPLIES	100.51511.000.312
2601	01/09/26	*25*CHARTER INTERNET	13.06		RICHARDK		M	-				TELEPHONE	100.51520.000.225
2601	01/09/26	*25*CHARTER INTERNET	13.06		RICHARDK		M	-				TELEPHONE	100.51602.000.225
2601	01/09/26	*25*CHARTER INTERNET	26.12		RICHARDK		M	-				TELEPHONE	100.51710.000.225
2601	01/09/26	*25*CHARTER INTERNET	156.76		RICHARDK		M	-				TELEPHONE	100.52102.000.225
2601	01/09/26	*25*CHARTER INTERNET	19.59		RICHARDK		M	-				TELEPHONE	100.52600.000.225
2601	01/09/26	*25*CHARTER INTERNET	574.80		RICHARDK		M	-				TELEPHONE	100.52602.000.225
2601	01/09/26	*25*CHARTER INTERNET	39.19		RICHARDK		M	-				TELEPHONE	100.54100.000.225
2601	01/09/26	*25*SAMS HEALTHLY CUPBOA	139.12		RICHARDK		M	-				OFFICE SUPPLIES	100.54100.000.312
2601	01/09/26	*25*CHARTER INTERNET	13.06		RICHARDK		M	-				TELEPHONE	100.54113.000.225
2601	01/09/26	*25*CHARTER INTERNET	19.59		RICHARDK		M	-				TELEPHONE	100.54701.000.225
2601	01/09/26	*25*CHARTER INTERNET	19.59		RICHARDK		M	-				TELEPHONE	100.55200.000.225
2601	01/09/26	*25*CHARTER INTERNET	58.78		RICHARDK		M	-				TELEPHONE	100.55620.000.225
2601	01/09/26	*25*CHARTER INTERNET	228.59		RICHARDK		M	-				OVERHEAD	215.54500.002.158
2601	01/09/26	*25*CHARTER INTERNET	26.12		RICHARDK		M	-				OVERHEAD	215.54607.000.158
2601	01/09/26	*25*CHARTER INTERNET	39.19		RICHARDK		M	-				TELEPHONE	240.56101.000.225
2601	01/09/26	*25*CHARTER INTERNET	13.06		RICHARDK		M	-				TELEPHONE	245.51730.000.225
2601	01/09/26	*25*CHARTER JAIL CABLE	185.33		RICHARDK		M	-				CANTEEN EXPENDIT	255.52106.000.295
2601	01/09/26	*25*CHARTER INTERNET	45.72		RICHARDK		M	-				TELEPHONE	700.53111.000.225
2601	01/09/26	*25*CHARTER INTERNET	19.59		RICHARDK		M	-				TELEPHONE	700.53230.000.225

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
VANDERMOSS/RYAN						002655				
	183554	01/02/26	*25*LUNCH 25-07549	12.13		12232025		D -	INVESTIGATIONS	100.52100.000.254
	183790	01/16/26	CLOTHING	367.78		01082026		D -	UNIFORM ALLOWANC	100.52100.000.346
			VENDOR TOTAL	379.91						
VANDERVEST/JODI						008449				
	183648	01/09/26	*25*DECEMBER TRAVEL	29.40		DEC2025		D -	OVERHEAD	215.54353.561.158
	183648	01/09/26	*25*DECEMBER TRAVEL	52.50		DEC2025		D -	OVERHEAD	215.54607.000.158
	183648	01/09/26	*25*DECEMBER TRAVEL	51.10		DEC2025		D -	OVERHEAD	215.54614.000.158
	183648	01/09/26	*25*DECEMBER TRAVEL	21.70		DEC2025		D -	OVERHEAD	215.54624.000.158
			VENDOR TOTAL	154.70						
				154.70		*CHECK TOTAL				
VANSTRATEN/MICHELLE						000478				
	183590	01/09/26	*25*000806103012/01/2025	375.00	002612	IM 01/06/2026		D -	KINSHIP ASSESSME	215.54500.378.601
VARITECH INDUSTRIES INC						001985				
	183529	01/02/26	*25* SCREEN/GASKET BRINE	288.76		0602004971		D -	REPAIR PARTS	700.16121
	183529	01/02/26	*25* SCREEN/PIPE BRINE	316.08		0602005013		D -	REPAIR PARTS	700.16121
			VENDOR TOTAL	604.84						
				604.84		*CHECK TOTAL				
	183670	01/09/26	*25* BRINE SCREENS/PARTS	316.04		2005173		D -	REPAIR PARTS	700.16121
			VENDOR TOTAL	920.88						
VERIZON WIRELESS						000386				
	183556	01/02/26	12/24-1/23 SERVICES	40.01		6131750891		D -	TELEPHONE	240.56101.000.225
VERTICAL BRIDGE REIT, LL						000512				
	183555	01/02/26	JANUARY RENT	37.95		INV-01210953		D -	TELEPHONE	100.52600.000.225
	183555	01/02/26	JANUARY RENT	37.95		INV-01210953		D -	TELEPHONE	100.52601.000.225
	183555	01/02/26	JANUARY RENT	75.90		INV-01210953		D -	TELEPHONE	100.52602.000.225
			VENDOR TOTAL	151.80						
				151.80		*CHECK TOTAL				
VIAU/RUTH						001590				
	183649	01/09/26	*25*DRIVER ESCORT VOLUNT	120.75		RV1225		D N 01	TRAVEL EXPENSES	215.54607.000.332
VINCENT/CHRISTINE						.04353				
	183939	01/23/26	24CF58 & 24CF06	45.00		JAN2026 JURY		D -	JURY PER DIEM	100.51220.000.142
	183939	01/23/26	24CF58 & 24CF06	36.92		JAN2026 JURY		D -	JURY EXPENSES &	100.51220.000.339
			VENDOR TOTAL	81.92						
				81.92		*CHECK TOTAL				
VINCENT/PAUL						.04354				
	183940	01/23/26	24CF58 & 24CF06	67.50		JAN2026 JURY		D -	JURY PER DIEM	100.51220.000.142
	183940	01/23/26	24CF58 & 24CF06	20.60		JAN2026 JURY		D -	JURY EXPENSES &	100.51220.000.339
			VENDOR TOTAL	88.10						
				88.10		*CHECK TOTAL				

Vendor Payment History Report
INCL ONLY POSTED TRANSACTIONS

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
WALLIS/JESS & SHELLEY .04093	183941	01/23/26	SEPTIC CHG REFUND	10.00		SEPTIC REFUND		D	-				TAX ACCOUNT-ALGO	100.12113
WANEZEK JAEKELS DAUL & B 000966	183791	01/16/26	*25*CH767 25FA16	50.00		74729		D	-				GUARDIAN AD LITE	100.51220.000.209
	183791	01/16/26	*25*CH767 25FA33	531.25		74730		D	-				GUARDIAN AD LITE	100.51220.000.209
			VENDOR TOTAL	581.25		*CHECK TOTAL								
WARNER-WEXEL LLC 000558	183942	01/23/26	CLEANING SUPPLIES	555.42		250784		D	-				HOUSEHOLD & JANI	100.51602.000.344
	183942	01/23/26	CLEANING SUPPLIES	426.40		250962		D	-				HOUSEHOLD & JANI	100.51602.000.344
			VENDOR TOTAL	981.82		*CHECK TOTAL								
WARWICK/SHANNON .04355	183943	01/23/26	24CF58 & 24CF06	67.50		JAN2026 JURY		D	-				JURY PER DIEM	100.51220.000.142
	183943	01/23/26	24CF58 & 24CF06	34.48		JAN2026 JURY		D	-				JURY EXPENSES &	100.51220.000.339
			VENDOR TOTAL	101.98		*CHECK TOTAL								
WATRUBA/JOSH 001872	183970	01/30/26	2026 BOOT REIMBURSEMENT	100.00		2026 BOOT REIM		D	-				FIELD SMALL TOOL	700.53220.000.365
WELLNESS COMMAND POST IN 001557	183704	01/09/26	*25*SESSIONS	200.00		1232		D	-				EMPLOYEE WELLNES	100.52100.000.163
	183704	01/09/26	SESSIONS	100.00		1239		D	-				EMPLOYEE WELLNES	100.52100.000.163
			VENDOR TOTAL	300.00		*CHECK TOTAL								
WERY/ZACHARY LAWRENCE 001505	183650	01/09/26	*25*DECEMBER TRAVEL	67.90		DEC2025		D	-				FAMILY REUNIFICA	215.54500.304.601
	183650	01/09/26	*25*DECEMBER TRAVEL	28.00		DEC2025		D	-				OVERHEAD	215.54500.366.158
	183650	01/09/26	*25*DECEMBER TRAVEL	149.10		DEC2025		D	-				OVERHEAD	215.54501.341.158
			VENDOR TOTAL	245.00		*CHECK TOTAL								
WEST KEWAUNEE TREASURER 000343	183792	01/16/26	ASMUS & HAYES SPECIALS	609.09		01162026		D	-				SPCL CHARGE-PRIN	100.24450
	183792	01/16/26	ASMUS & HAYES SPECIALS	140.22		01162026		D	-				SPCL CHARGE-INT-	100.24470
			VENDOR TOTAL	749.31		*CHECK TOTAL								
	183944	01/23/26	2025 DOG REFUND	478.25		2025DOG REFUND		D	-				VOUCHERS PAYABLE	850.21100
			VENDOR TOTAL	1,227.56										
WEX BANK 009955	183705	01/09/26	*25*DECEMBER FUEL	4,004.38		109873889		D	-				GASOLINE & DIESE	100.52100.000.351

Vendor Payment History Report
INCL ONLY POSTED TRANSACTIONS

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
WI DEPT OF JUSTICE - TIM	000348	183947	01/23/26	2026 TIME ACCESS	9,894.00		455TIME-019078		D	-				TIME SYSTEM MONT	100.52102.000.292
WI DEPT OF TRANSPORTATIO	000408	183741	01/16/26	*25* CTH C	15,544.59		425851		D	-				ENGINEERING SERV	700.53310.044.215
WI EMER MGMT FEE PROCESS	007312	183742	01/16/26	*25* TIER II ALGOMA SHOP	275.00		252319		D	-				INSPECTION FEE	700.53232.000.256
		183742	01/16/26	*25* TIER II HILLSIDE SH	275.00		252320		D	-				INSPECTION FEE	700.53232.000.256
		183742	01/16/26	*25* TIER II MAIN SHOP	655.00		252321		D	-				INSPECTION FEE	700.53232.000.256
					1,205.00		*CHECK TOTAL								
				VENDOR TOTAL	1,205.00										
WI LAND & WATER ASSN	003981	183558	01/02/26	2026 DUES	1,547.77		1531-2026		D	-				MEMBERSHIP DUES	240.56101.000.324
WI PROFESSIONAL POLICE A	001077	183796	01/16/26	JANUARY 16 PAYROLL	848.00		26877		D	-				PROTECTIVE UNION	800.21552
WI REAL PROPERTY LISTER	001469	183709	01/09/26	2026 DUES	80.00		2026 DUES		D	-				MEMBERSHIP DUES	245.51730.000.324
WI REGISTER OF DEEDS ASS	001420	183710	01/09/26	2026 DUES	125.00		2026 DUES		D	-				MEMBERSHIP DUES	100.51710.000.324
WI SUPPORT COLLECTIONS T	006303	183559	01/02/26	JANUARY 2 PAYROLL	677.07		01022026		D	-				WAGE ASSIGNMENT	800.21580
		183797	01/16/26	JANUARY 16 PAYROLL	677.07		01162026		D	-				WAGE ASSIGNMENT	800.21580
		183999	01/30/26	JANUARY 30 PAYROLL	677.07		01302026		D	-				WAGE ASSIGNMENT	800.21580
				VENDOR TOTAL	2,031.21										
WI VICTIM WITNESS PROFES	000586	184000	01/30/26	2026 DUES	100.00		2026 DUES		D	-				MEMBERSHIP DUES	100.51312.000.324
WISCONSIN COUNTIES ASSOC	000350	183560	01/02/26	2026 DUES	5,281.00		2026 DUES		D	-				MEMBERSHIP DUES	100.51100.000.324
WISCONSIN PUBLIC SERVICE	001873	183798	01/16/26	*25*SIPORSKI SITE	38.30		12292025-00027		D	-				CONTRACTED SERVI	700.53250.022.296
		183798	01/16/26	*25*GAS FLARE	144.90		12292025-00036		D	-				ELECTRIC	600.54923.000.222
		183798	01/16/26	*25*EXPO HALL	3,198.36		12292025-00038		D	-				ELECTRIC	100.55301.000.222
		183798	01/16/26	*25*EXPO HALL	876.57		12292025-00038		D	-				GAS	100.55301.000.224
		183798	01/16/26	*25*TRACK MAINT	36.44		12292025-00046		D	-				ELECTRIC	100.55300.000.222
		183798	01/16/26	*25*CTY L TOWER	439.13		12292025-00048		D	-				ELECTRIC	100.52102.000.222
		183798	01/16/26	*25*RYAN PARK	102.68		12292025-00050		D	-				ELECTRIC	100.55200.000.222
		183798	01/16/26	*25*WEST ALASKA	54.68		12292025-00053		D	-				BOAT LAUNCH EXPE	230.55467.000.601

Vendor Payment History Report
INCL ONLY POSTED TRANSACTIONS

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
WISCONSIN PUBLIC SERVICE 001873											
	183798	01/16/26	*25*	ALGOMA TOWER	19.00		12302025-00046		D -	GAS	100.52102.000.224
	183798	01/16/26	*25*	KROHNS LIGHTING	45.65		12312025-00017		D -	BOAT LAUNCH EXPE	230.55467.000.601
	183798	01/16/26	*25*	ELECTRIC	2,209.88		5763079179		D -	ELECTRIC	100.51602.000.222
	183798	01/16/26	*25*	GAS	4,921.04		5763079179		D -	GAS	100.51602.000.224
	183798	01/16/26	*25*	ELECTRIC	2,535.10		5763079179		D -	ELECTRIC	100.51605.000.222
	183798	01/16/26	*25*	GAS	3,097.25		5763079179		D -	GAS	100.51605.000.224
	183798	01/16/26	*25*	ELECTRIC	1,241.19		5763079179		D -	ELECTRIC	100.52102.000.222
	183798	01/16/26	*25*	ELECTRIC	97.25		5763079179		D -	DANA FARM	100.54921.000.601
	183798	01/16/26	*25*	ELECTRIC	78.62		5763079179		D -	ELECTRIC	100.55111.000.222
	183798	01/16/26	*25*	GAS	189.95		5763079179		D -	GAS	100.55111.000.224
	183798	01/16/26	*25*	ELECTRIC	651.13		5763079179		D -	ELECTRIC	100.55200.000.222
	183798	01/16/26	*25*	GAS	112.38		5763079179		D -	GAS	100.55300.000.224
	183798	01/16/26	*25*	ELECTRIC	3,233.46		5763079179		D -	ELECTRIC	675.55441.000.222
	183798	01/16/26	*25*	ELECTRIC	752.28		5763082362		D -	ELECTRIC	700.53260.000.222
	183798	01/16/26	*25*	GAS	167.67		5763082362		D -	GAS	700.53260.000.224
	183798	01/16/26	*25*	ELECTRIC	1,501.17		5763082362		D -	ELECTRIC	700.53270.000.222
	183798	01/16/26	*25*	GAS	2,432.20		5763082362		D -	GAS	700.53270.000.224
					28,176.28		*CHECK TOTAL				
	183948	01/23/26		GRANDSTAND/DAIRY BARN	313.29		01192026-00001		D -	ELECTRIC	100.55300.000.222
	183948	01/23/26		GRANDSTAND/DAIRY BARN	146.41		01192026-00001		D -	GAS	100.55300.000.224
	183948	01/23/26		EVIDENCE	308.68		01192026-00041		D -	ELECTRIC	100.52116.000.222
	183948	01/23/26		EVIDENCE	708.43		01192026-00041		D -	GAS	100.52116.000.224
	183948	01/23/26		WRAP AROUND HOUSE	20.63		01192026-00058		D -	TAX DEEDS OWNED	100.12410
	183948	01/23/26		LANDFILL HOUSE	26.68		01212026-00055		D -	ELECTRIC	600.54923.000.222
	183948	01/23/26		DANA FARM/ICE RINK	616.61		01212026-00056		D -	DANA FARM	100.54921.000.601
					2,140.73		*CHECK TOTAL				
				VENDOR TOTAL	30,317.01						
WOTACHEK/PAT 001519											
	183949	01/23/26		2025 TREASURER FEE	34.00		2025 DOG FEE		D -	VOUCHERS PAYABLE	850.21100
ZEITLER/RUSSELL .04356											
	183950	01/23/26		24CF58 & 24CF06	45.00		JAN2026 JURY		D -	JURY PER DIEM	100.51220.000.142
	183950	01/23/26		24CF58 & 24CF06	22.24		JAN2026 JURY		D -	JURY EXPENSES &	100.51220.000.339
					67.24		*CHECK TOTAL				
				VENDOR TOTAL	67.24						
ZELLNER/GERALD 001522											
	183951	01/23/26		2025 TREASURER FEE	46.00		2025 DOG FEE		D -	VOUCHERS PAYABLE	850.21100
ZIRBEL/SCOTT .04357											
	183952	01/23/26		24CF58 & 24CF06	45.00		JAN2026 JURY		D -	JURY PER DIEM	100.51220.000.142
	183952	01/23/26		24CF58 & 24CF06	23.26		JAN2026 JURY		D -	JURY EXPENSES &	100.51220.000.339
					68.26		*CHECK TOTAL				
				VENDOR TOTAL	68.26						

Vendor Payment History Report
INCL ONLY POSTED TRANSACTIONS

VENDOR NAME AND NUMBER

CHECK# DATE DESCRIPTION

AMOUNT

CLAIM

INVOICE

PO#

F S 9 BX M ACCOUNT NAME

ACCOUNT

360 TRANSCRIPTION CORP

001199

183651 01/09/26 *25*DECEMBER BILLING

241.37

10121

D -

CONTRACTED SERVI 215.54352.561.296

Vendor Payment History Report
INCL ONLY POSTED TRANSACTIONS

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
REPORT TOTALS:				1,710,001.44										

RECORDS PRINTED - 001386

Vendor Payment History Report

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	852,549.78
120	VETERAN'S RELIEF&DONATIONS	710.70
130	VEHICLE REPLACEMENT FUND	10.00
201	COUNTY BRIDGE AID	24,375.00
215	HUMAN SERVICES	234,498.15
216	AGING DISABILITY RSRCSE CNTR	68.93
220	CHILDHOOD LEAD POISONING	23.54
221	MATERNAL CHILD HEALTH	282.66
222	PREVENTION PROGRAM	23.48
230	BOAT LAUNCH SERVICES	100.33
240	LAND CONSERVATION	73,988.18
245	LAND INFORMATION FUND	34,048.09
255	JAIL CANTEEN FUND	1,836.51
258	DRUG TASK FORCE	752.06
300	DEBT SERVICE FUND	475.00
301	REVOLVING LOAN FUND	350.00
600	SOLID WASTE	5,001.52
675	WINTER PARK ENTERPRISE FUND	15,143.19
700	HIGHWAY ENTERPRISE FUND	440,964.54
710	HEALTH SELF INSURANCE FUND	3,839.90
720	DENTAL SELF INSURANCE FUND	689.60
800	PAYROLL LIABILITY FUND	11,254.44
850	DOG LICENSE FUND	9,015.84
TOTAL	ALL FUNDS	1,710,001.44

BANK RECAP:

BANK	NAME	DISBURSEMENTS
USBK	NICOLET BANK-KEWAUNEE	1,710,001.44
TOTAL	ALL BANKS	1,710,001.44