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Report Selection:

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

INCLUSIONS:

Fund & Account. 100		thru 999
Check.. Date.....	09/01/2026	thru 09/25/2026
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 NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
A T & T 000003													
186526	09/11/26	E911 USER FEE	551.34		414R9000160826		D	-				TELEPHONE	100.52102.000.225
186526	09/11/26	911 PHASE 1 & 2	217.56		414Z4562940826		D	-				TELEPHONE	100.52102.000.225
			768.90	*CHECK TOTAL									
		VENDOR TOTAL	768.90										
ADL MONITORING SOLUTIONS 001021													
186642	09/25/26	AUGUST MONITORING	414.10		15-23072		D	-				HOME MONITORING	100.52102.000.258
ADVANCED CORRECTIONAL HE 000853													
186580	09/18/26	OCTOBER ONSITE MEDICAL	7,186.90		RINV-011012		D	-				MEDICAL SERVICES	100.52102.000.211
AES CHILDCARE 001442													
186365	09/04/26	RESPITE	292.75		INV84695354		D	-				RESPITE CARE	215.54501.341.201
186555	09/18/26	RESPITE	67.40		INV-F001D64D		D	-				RESPITE CARE	215.54501.341.201
		VENDOR TOTAL	360.15										
AHNAPEE TOWN TREASURER 000006													
186581	09/18/26	2024 HILL SPECIALS	150.00		09182026		D	-				SPCL CHARGE-PRIN	100.24441
186581	09/18/26	2024 HILL SPECIALS	28.50		09182026		D	-				SPCL CHARGE-INT-	100.24461
			178.50	*CHECK TOTAL									
		VENDOR TOTAL	178.50										
ALGOMA CITY CLERK-TREASU 000009													
186582	09/18/26	MOWER RENTAL	300.00		213		D	-				MAINTENANCE AGRE	100.51602.000.249
186608	09/18/26	RADIO GRANT PAYOUT	5,621.19		RADIO GRANT 26		D	-				RADIO SYSTEM UPG	402.57250.000.814
		VENDOR TOTAL	5,921.19										
ALGOMA SNOWRIDERS 000019													
186644	09/25/26	TRAIL MAINT	1,050.00		25/26-002		D	-				ALGOMA SNOWRIDER	100.55440.000.610
ALGOMA UTILITIES 000020													
186528	09/11/26	ALGOMA SHOP	74.05		09012026-3778		D	-				WATER & SEWER	700.53270.000.221
186528	09/11/26	ALGOMA SHOP	125.00		09012026-3778		D	-				ELECTRIC	700.53270.000.222
186528	09/11/26	ALGOMA TOWER	161.40		09012026-6657		D	-				ELECTRIC	100.52102.000.222
			360.45	*CHECK TOTAL									
		VENDOR TOTAL	360.45										
AMERICAN FAMILY LIFE ASS 000022													
186527	09/11/26	SEPTEMBER 11 PAYROLL	1,297.07		179096		D	-				CANCER,INTENSIVE	800.21533
186643	09/25/26	SEPTEMBER 25 PAYROLL	1,297.07		378650		D	-				CANCER,INTENSIVE	800.21533
		VENDOR TOTAL	2,594.14										
ANNOYE/MELISSA 009005													
186479	09/11/26	AUGUST TRAVEL	6.00		AUG2026		D	-				OVERHEAD	215.54500.002.158
186479	09/11/26	AUGUST TRAVEL	35.53		AUG2026		D	-				OVERHEAD	215.54500.811.158
			41.53	*CHECK TOTAL									

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
ANNOYE/MELISSA 009005													
VENDOR TOTAL			41.53										
ANTHEM BLUE CROSS BLUE S 006270													
186366	09/04/26	OVERPMT RETURN TO INS	1,478.91		14390932		D	-				TITLE 19-MA MEDI	215.46581.022
ATTOLLES LAW SC 001692													
186563	09/18/26	LAWYER BID REV MAIN SH	2,409.00		6700		D	-				OTHER PROFESSION	406.57700.000.219
AURORA HEALTH CARE 001358													
186645	09/25/26	BLOOD DRAWS	50.00		399604		D	-				MEDICAL SERVICES	100.52100.000.211
AYRES ASSOCIATES INC 000032													
186389	09/04/26	CTH AB BRIDGE	4,716.00		232351		D	-				ENGINEERING SERV	700.53310.042.215
186564	09/18/26	2026 BRIDGE INSPECTION	9,541.71		232481		D	-				ENGINEERING SERV	700.53310.042.215
186564	09/18/26	CTH J PREL. DESIGN	4,115.54		232491		D	-				ENGINEERING SERV	700.53310.044.215
186564	09/18/26	CTH N ENG PREL DESIGN	588.42		232603		D	-				ENGINEERING SERV	700.53310.042.215
			14,245.67	*CHECK TOTAL									
VENDOR TOTAL			18,961.67										
BAKER/DOAK M 001583													
186480	09/11/26	DRIVER ESCORT VOLUNTEER	159.60		AUG 2026		D	N	01			TRAVEL EXPENSES	215.54607.000.332
BALL AUTO & TRUCK PARTS 009907													
186390	09/04/26	FILTERS/TOGGLE SWITCH	225.89		437071		D	-				REPAIR PARTS	700.16121
186390	09/04/26	HOSE/FITTINGS	218.90		437252		D	-				HOUSEHOLD & JANI	700.53230.000.344
186390	09/04/26	VBELT RET INV 427766	44.92CR		437381		D	-				REPAIR PARTS	700.16121
186390	09/04/26	REAR BRAKES/ROTORS	168.99		437505		D	-				REPAIR PARTS	700.16121
186390	09/04/26	WELD EPOXY	45.96		437520		D	-				HOUSEHOLD & JANI	700.53230.000.344
186390	09/04/26	REAR CALIPERS	280.57		437618		D	-				REPAIR PARTS	700.16121
186390	09/04/26	FILTERS	189.46		437803		D	-				REPAIR PARTS	700.16121
186390	09/04/26	CORE CREDITS INV 437618	142.00CR		437837		D	-				REPAIR PARTS	700.16121
			942.85	*CHECK TOTAL									
VENDOR TOTAL			942.85										
BARRAGAN/AMANDA 000489													
186451	09/11/26	000809725008/01/2026 031	384.00		002703 IM 09/03/2026		D	N	01			KINSHIP ASSESSME	215.54500.378.601
186451	09/11/26	000809725008/01/2026 031	384.00		002703 IM 09/03/2026		D	N	01			KINSHIP ASSESSME	215.54500.378.601
186451	09/11/26	000809725008/01/2026 031	384.00		002703 IM 09/03/2026		D	N	01			KINSHIP ASSESSME	215.54500.378.601
186451	09/11/26	000809725008/01/2026 031	384.00		002703 IM 09/03/2026		D	N	01			KINSHIP ASSESSME	215.54500.378.601
			1,536.00	*CHECK TOTAL									
VENDOR TOTAL			1,536.00										
BARTMAN/MICHELLE 002056													
186452	09/11/26	000811486208/01/2026 031	384.00		002703 IM 09/03/2026		D	N	01			KINSHIP ASSESSME	215.54500.378.601
BAUX/NANCY 000886													
186646	09/25/26	17CF93	226.00		17CF93-092326		D	N	01			TRANSCRIPTS	100.51310.000.251

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
BAXTER/LISA 001456													
186453	09/11/26	000810434208/01/2026 031	536.00	002703	IM 09/03/2026		D	N	01			SUBSIDIZED GUARD	215.54501.341.724
186453	09/11/26	000810434208/01/2026 031	536.00	002703	IM 09/03/2026		D	N	01			SUBSIDIZED GUARD	215.54501.341.724
			1,072.00	*CHECK TOTAL									
		VENDOR TOTAL	1,072.00										
BAY ELECTRONICS, INC 004101													
186406	09/04/26	CARLTON PAGING ISSUE	737.50		101087		D	-				MAINTENANCE & RE	100.52102.000.242
186406	09/04/26	L-C PAGING AREA ISSUE	1,106.25		101096		D	-				MAINTENANCE & RE	100.52102.000.242
			1,843.75	*CHECK TOTAL									
186647	09/25/26	PAGING COVERAGE DYKESV	6,676.75		101072		D	-				MAINTENANCE & RE	100.52102.000.242
186647	09/25/26	ALGOMA TOWER SITE ISSU	5,717.50		101093		D	-				MAINTENANCE & RE	100.52102.000.242
			12,394.25	*CHECK TOTAL									
		VENDOR TOTAL	14,238.00										
BAY VIEW PSYCHOLOGY LLC 001852													
186529	09/11/26	CH 54/55 26GN12	950.00		20260160		D	N	01			MEDICAL SERVICES	100.51230.000.211
BAY-LAKE REGIONAL PLANNI 000043													
186583	09/18/26	JUL 1 TO AUG 31 BILLING	300.00		7669		D	-				TRAINING	245.51730.000.336
186583	09/18/26	JUL 1 TO AUG 31 BILLIN	3,460.13		7669		D	-				OTHER PROJECTS	245.51730.000.609
			3,760.13	*CHECK TOTAL									
		VENDOR TOTAL	3,760.13										
BEAURAIN/DEBRA A 001222													
186481	09/11/26	DRIVER ESCORT VOLUNTEER	450.38		AUG 2026		D	N	01			TRAVEL EXPENSES	215.54607.000.332
BEAVER MACHINE INC 000503													
186565	09/18/26	HARDWARE/FEED DRUM #21	1,366.90		74916		D	-				REPAIR PARTS	700.16121
186565	09/18/26	KNIVES #218M & #219M	1,131.87		75291		D	-				REPAIR PARTS	700.16121
			2,498.77	*CHECK TOTAL									
		VENDOR TOTAL	2,498.77										
BEHRENS/WILLIAM E 001697													
186482	09/11/26	DRIVER ESCORT VOLUNTEER	713.64		AUG 2026		D	N	01			TRAVEL EXPENSES	215.54607.000.332
BELLIN/ANDREW D 001704													
186483	09/11/26	DRIVER ESCORT VOLUNTEER	185.44		AUG 2026		D	N	01			TRAVEL EXPENSES	215.54607.000.332
BELLIN/BERNADETTE 000911													
186484	09/11/26	DRIVER ESCORT VOLUNTEER	119.32		AUG 2026		D	N	01			TRAVEL EXPENSES	215.54607.000.332
BENZSHAWEL/BARBARA 000050													
186407	09/04/26	RETIREE INSURANCE	528.70		SEPT2026		D	-				HEALTH INSURANCE	215.54500.002.154
BLUEWATER SERVICES LTD 006670													
186391	09/04/26	TRASH/RECYCLE ROUTE	246.30		H114212		D	-				CONTRACTED SERVI	700.53270.000.296

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
BOB BARKER COMPANY INC 000039													
186408	09/04/26	MATTRESSES (10)	1,541.60		INV2266489		D	-				CANTEEN EXPENDIT	255.52106.000.295
BOB'S AUTO PARTS LLC 000056													
186392	09/04/26	OIL CHANGE/ROTATE TIRES	74.00		5590-136420		D	-				MAINTENANCE & RE	100.55200.000.242
186392	09/04/26	FUSES #60	45.19		5590136380		D	-				REPAIR PARTS	700.16121
			119.19	*CHECK TOTAL									
		VENDOR TOTAL	119.19										
BOSTON MUTUAL LIFE INSUR 000626													
186648	09/25/26	LIFE INSURANCE	1,264.44		09012026		D	-				BOSTON MUTUAL	800.21544
BOTHE/GARY 006592													
186485	09/11/26	DRIVER ESCORT VOLUNTEER	79.80		AUG 2026		D	N	01			TRAVEL EXPENSES	215.54607.000.332
BOWERS/JANINE 008249													
186615	09/25/26	SEPTEMBER TRAVEL	142.42		SEPT2028		D	-				OVERHEAD	215.54500.002.158
BREDAEL-SCHMIDT/BROOKE 001554													
186454	09/11/26	000811216508/25/2026 007	102.06	002703	IM 09/03/2026		D	N	01			OUT OF HOME CARE	215.54501.341.414
186454	09/11/26	000811216508/25/2026 007	9.03	002703	IM 09/03/2026		D	N	01			OUT OF HOME CARE	215.54501.341.414
186454	09/11/26	000811216508/25/2026 007	79.03	002703	IM 09/03/2026		D	N	01			OUT OF HOME CARE	215.54501.341.414
186454	09/11/26	000811216508/25/2026 007	102.06	002703	IM 09/03/2026		D	N	01			OUT OF HOME CARE	215.54501.341.414
186454	09/11/26	000811216508/25/2026 007	18.06	002703	IM 09/03/2026		D	N	01			OUT OF HOME CARE	215.54501.341.414
186454	09/11/26	000811216508/25/2026 007	79.03	002703	IM 09/03/2026		D	N	01			OUT OF HOME CARE	215.54501.341.414
186454	09/11/26	000811216508/01/2026 031	495.00	002703	IM 09/03/2026		D	N	01			OUT OF HOME CARE	215.54501.341.414
186454	09/11/26	000811216508/01/2026 031	350.00	002703	IM 09/03/2026		D	N	01			OUT OF HOME CARE	215.54501.341.414
			1,234.27	*CHECK TOTAL									
186556	09/18/26	RESPITE	250.00		AL 08/2026		D	N	01			RESPITE CARE	215.54501.341.201
186556	09/18/26	RESPITE	250.00		WL 08/2026		D	N	01			RESPITE CARE	215.54501.341.201
			500.00	*CHECK TOTAL									
		VENDOR TOTAL	1,734.27										
BREITLOW/MARY ANN 001096													
186486	09/11/26	DRIVER ESCORT VOLUNTEER	352.64		AUG 2026		D	N	01			TRAVEL EXPENSES	215.54607.000.332
BRIEN/CHELSEA A 001541													
186367	09/04/26	JUNE TRAVEL	125.43		JUN2026		D	-				OVERHEAD	215.54500.366.158
186367	09/04/26	JUNE TRAVEL	86.28		JUN2026		D	-				OVERHEAD	215.54500.811.158
186367	09/04/26	JUNE TRAVEL	154.68		JUN2026		D	-				OVERHEAD	215.54501.341.158
186367	09/04/26	JUNE TRAVEL	67.47		JUN2026		D	-				PRGM-TSSP	215.54501.632.601
186367	09/04/26	MAY TRAVEL	102.23		MAY2026		D	-				OVERHEAD	215.54500.366.158
186367	09/04/26	MAY TRAVEL	20.00		MAY2026		D	-				OVERHEAD	215.54500.414.158
186367	09/04/26	MAY TRAVEL	29.00		MAY2026		D	-				OVERHEAD	215.54500.811.158
186367	09/04/26	MAY TRAVEL	143.55		MAY2026		D	-				OVERHEAD	215.54501.341.158
			728.64	*CHECK TOTAL									

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
BRIEN/CHELSEA A 001541													
186616	09/25/26	JULY TRAVEL	49.88		JUL2026		D	-				OVERHEAD	215.54500.414.158
186616	09/25/26	JULY TRAVEL	486.40		JUL2026		D	-				OVERHEAD	215.54501.341.158
			536.28	*CHECK TOTAL									
		VENDOR TOTAL	1,264.92										
BROWN COUNTY HUMAN SVS D 003389													
186368	09/04/26	CHILD CARE CERT	8.72		JUL2026		D	-				CONTRACTED SERVI	215.54410.831.296
BURKE TRUCK & EQUIPMENT 000729													
186566	09/18/26	SOLENOID VALVES	187.26		2026/01163		D	-				REPAIR PARTS	700.16121
BURKE/DIANE 009760													
186455	09/11/26	000804348208/01/2026 031	384.00	002703	IM 09/03/2026		D	-				KINSHIP ASSESSME	215.54500.378.601
186455	09/11/26	000804348208/01/2026 031	384.00	002703	IM 09/03/2026		D	-				KINSHIP ASSESSME	215.54500.378.601
			768.00	*CHECK TOTAL									
		VENDOR TOTAL	768.00										
CARESOURCE WI 000580													
186530	09/11/26	RETIREE INSURANCE	295.99		1024307744		D	-				HEALTH INSURANCE	215.54500.002.154
186584	09/18/26	RETIREE INSURANCE	149.80		1024307361		D	-				HEALTH INSURANCE	700.53210.000.154
		VENDOR TOTAL	445.79										
CASCO LINCOLN EMS GROUP 000115													
186609	09/18/26	RADIO GRANT PAYOUT	15,672.58		RADIO GRANT 26		D	-				RADIO SYSTEM UPG	402.57250.000.814
CELLCOM 003691													
186585	09/18/26	SEPTEMBER CELLPHONES	79.19		449028		D	-				TELEPHONE	100.51100.000.225
186585	09/18/26	SEPTEMBER CELLPHONES	34.42		449028		D	-				TELEPHONE	100.51100.000.225
186585	09/18/26	SEPTEMBER CELLPHONES	7.49		449028		D	-				TELEPHONE	100.51201.000.225
186585	09/18/26	SEPTEMBER CELLPHONES	35.09		449028		D	-				TELEPHONE	100.51320.000.225
186585	09/18/26	SEPTEMBER CELLPHONES	34.42		449028		D	-				TELEPHONE	100.51330.000.225
186585	09/18/26	SEPTEMBER CELLPHONES	35.09		449028		D	-				TELEPHONE	100.51410.000.225
186585	09/18/26	SEPTEMBER CELLPHONES	120.06		449028		D	-				TELEPHONE	100.51450.000.225
186585	09/18/26	SEPTEMBER CELLPHONES	34.41		449028		D	-				TELEPHONE	100.51460.000.225
186585	09/18/26	SEPTEMBER CELLPHONES	9.78		449028		D	-				TELEPHONE	100.51602.000.225
186585	09/18/26	SEPTEMBER CELLPHONES	4.39		449028		D	-				TELEPHONE	100.52600.000.225
186585	09/18/26	SEPTEMBER CELLPHONES	4.39		449028		D	-				TELEPHONE	100.52601.000.225
186585	09/18/26	SEPTEMBER CELLPHONES	64.46		449028		D	-				TELEPHONE	100.52602.000.225
186585	09/18/26	SEPTEMBER CELLPHONES	34.42		449028		D	-				TELEPHONE	100.54701.000.225
186585	09/18/26	SEPTEMBER CELLPHONES	103.93		449028		D	-				TELEPHONE	100.55200.000.225
186585	09/18/26	SEPTEMBER CELLPHONES	141.54		449028		D	-				TELEPHONE	240.56101.000.225
186585	09/18/26	SEPTEMBER CELLPHONES	2,011.89		449030		D	-				TELEPHONE	100.52102.000.225
186585	09/18/26	SEPTEMBER CELLPHONES	35.09		449033		D	-				MATERIAL CHARGES	700.53191.000.490
186585	09/18/26	SEPTEMBER CELLPHONES	35.09		449033		D	-				TELEPHONE	700.53230.000.225
186585	09/18/26	SEPTEMBER CELLPHONES	155.08		449033		D	-				TELEPHONE	700.53270.000.225
186585	09/18/26	SEPTEMBER CELLPHONES	140.36		449033		D	-				TELEPHONE	700.53310.044.225

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
CELLCOM 003691													
186585	09/18/26	SEPTEMBER CELLPHONES	20.76		449037		D	-				TELEPHONE	258.52150.000.225
186585	09/18/26	SEPTEMBER CELLPHONES	31.54		449042		D	-				TELEPHONE	100.54100.000.225
186585	09/18/26	SEPTEMBER CELLPHONES	34.42		449042		D	-				TELEPHONE	100.54113.000.225
186585	09/18/26	SEPTEMBER CELLPHONES	34.42		449042		D	-				CONTRACTED SERVI	100.54113.000.296
186585	09/18/26	SEPTEMBER CELLPHONES	233.14		449042		D	-				OVERHEAD	215.54300.429.158
186585	09/18/26	SEPTEMBER CELLPHONES	38.60		449042		D	-				OVERHEAD	215.54300.550.158
186585	09/18/26	SEPTEMBER CELLPHONES	22.72		449042		D	-				OVERHEAD	215.54300.567.158
186585	09/18/26	SEPTEMBER CELLPHONES	27.86		449042		D	-				OVERHEAD	215.54352.561.158
186585	09/18/26	SEPTEMBER CELLPHONES	8.26		449042		D	-				OVERHEAD	215.54354.561.158
186585	09/18/26	SEPTEMBER CELLPHONES	232.80		449042		D	-				OVERHEAD	215.54359.000.158
186585	09/18/26	SEPTEMBER CELLPHONES	18.59		449042		D	-				PSYCHOLOGIST	215.54359.000.261
186585	09/18/26	SEPTEMBER CELLPHONES	103.38		449042		D	-				OVERHEAD	215.54362.561.158
186585	09/18/26	SEPTEMBER CELLPHONES	34.42		449042		D	-				OVERHEAD	215.54410.076.158
186585	09/18/26	SEPTEMBER CELLPHONES	34.42		449042		D	-				OVERHEAD	215.54500.002.158
186585	09/18/26	SEPTEMBER CELLPHONES	1.72		449042		D	-				FAMILIY PRESERVA	215.54500.303.601
186585	09/18/26	SEPTEMBER CELLPHONES	3.44		449042		D	-				FAMILY REUNIFICA	215.54500.304.601
186585	09/18/26	SEPTEMBER CELLPHONES	32.57		449042		D	-				OVERHEAD	215.54500.366.158
186585	09/18/26	SEPTEMBER CELLPHONES	8.61		449042		D	-				OVERHEAD	215.54500.414.158
186585	09/18/26	SEPTEMBER CELLPHONES	22.84		449042		D	-				OVERHEAD	215.54500.811.158
186585	09/18/26	SEPTEMBER CELLPHONES	155.13		449042		D	-				OVERHEAD	215.54501.341.158
186585	09/18/26	SEPTEMBER CELLPHONES	34.42		449042		D	-				OVERHEAD	215.54607.000.158
186585	09/18/26	SEPTEMBER CELLPHONES	8.35		449042		D	-				OVERHEAD	215.54608.000.158
186585	09/18/26	SEPTEMBER CELLPHONES	30.29		449042		D	-				OVERHEAD	215.54614.000.158
186585	09/18/26	SEPTEMBER CELLPHONES	45.53		449042		D	-				OVERHEAD	215.54624.000.158
			4,338.82	*CHECK TOTAL									
		VENDOR TOTAL	4,338.82										
CHEMS USER GROUP 009424													
186393	09/04/26	2026 CHEMS CONF - RACHEL	110.00		SEPT 2026 RACH		D	-				SCHOOL EXPENSES	700.53310.044.339
186393	09/04/26	2026 CHEMS CONF - CHRIS	110.00		SEPT2026 CHRIS		D	-				SCHOOL EXPENSES	700.53310.044.339
186393	09/04/26	2026 CHEMS CONF - SILAS	110.00		SEPT2026 SILAS		D	-				SCHOOL EXPENSES	700.53310.044.339
			330.00	*CHECK TOTAL									
		VENDOR TOTAL	330.00										
CINTAS CORPORATION #443 000820													
186520	09/11/26	9/1/26 SHOP UNIFORMS/MAT	191.30		4280903713		D	-				HOUSEHOLD & JANI	700.53230.000.344
186520	09/11/26	9/9/26 SHOP UNIFORM/MATS	191.30		4281712087		D	-				HOUSEHOLD & JANI	700.53230.000.344
			382.60	*CHECK TOTAL									
186629	09/25/26	9/15/26 SHOP MATS/UNIFOR	191.30		4282497979		D	-				HOUSEHOLD & JANI	700.53230.000.344
186629	09/25/26	TERRY TOWELS - CLEANING	10.05		4283175083		D	-				HOUSEHOLD & JANI	100.55300.000.344
186629	09/25/26	9/22 SHOP MATS/UNIFORMS	191.30		4283175083		D	-				HOUSEHOLD & JANI	700.53230.000.344
			392.65	*CHECK TOTAL									
		VENDOR TOTAL	775.25										
CLINICAL REFERENCE LABOR 003601													
186531	09/11/26	DRUG SCREEN	28.98		13027558		D	-				RECRUITING & SCR	100.52100.000.161

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
COMMON GROUND HEALTHCARE .04448													
186409	09/04/26	CLAIM ADJUSTMENT	1,192.44		08102026		D	-				IMMUNIZATION COL	100.46510.010
CORNERSTONE ENVIRONMENTA 002067													
186521	09/11/26	HOTMIX PERMITTING	3,732.73		52639031		D	-				PROFESSIONAL SER	700.53260.000.210
COUNTRY VISIONS COOPERAT 005954													
186394	09/04/26	DEF @ HILLSIDE SHOP	290.16		182406		D	-				OIL, GREASE & AN	700.16128
186394	09/04/26	DEF @ ALGOMA SHOP	395.10		182407		D	-				OIL, GREASE & AN	700.16128
186394	09/04/26	DEF @ MAIN SHOP	343.80		182408		D	-				OIL, GREASE & AN	700.16128
			1,029.06	*CHECK TOTAL									
186522	09/11/26	7098 GAL DIESEL	32,977.31		47518		D	-				DIESEL FUEL	700.16126
186522	09/11/26	7098 GAL FUEL TAX	2,193.28		47518		D	-				STATE FUEL TAX	700.16127
			35,170.59	*CHECK TOTAL									
		VENDOR TOTAL	36,199.65										
COURCHAINE/KIRA 001467													
186456	09/11/26	00080929440 8/01/2026 031	384.00	002703	IM 09/03/2026		D	N	01			KINSHIP ASSESSME	215.54500.378.601
CULLEN/PAIGE 001944													
186410	09/04/26	AUGUST TRAVEL	60.72		AUG2026		D	-				TRAVEL EXPENSES	100.54100.000.332
CURA PERSONALIS LLC 000167													
186487	09/11/26	B3 PHYSICAL THERAPIST	38.50		August 2026		D	N	01			INITIATIVE TO TH	215.54300.550.601
186487	09/11/26	B3 PHYSICAL THERAPIST	154.00		August 2026		D	N	01			INITIATIVE TO TH	215.54300.550.601
186487	09/11/26	B3 PHYSICAL THERAPIST	57.75		August 2026		D	N	01			INITIATIVE TO TH	215.54300.550.601
186487	09/11/26	B3 PT-OT TRAVEL	77.00		August 2026		D	N	01			INITIATIVE TO TH	215.54300.550.601
186487	09/11/26	B3 PHYSICAL THERAPIST	77.00		August 2026		D	N	01			INITIATIVE TO TH	215.54300.550.601
186487	09/11/26	B3 PT-OT TRAVEL	19.25		August 2026		D	N	01			INITIATIVE TO TH	215.54300.550.601
186487	09/11/26	B3 PHYSICAL THERAPIST	173.25		August 2026		D	N	01			INITIATIVE TO TH	215.54300.550.601
186487	09/11/26	B3 PT-OT TRAVEL	77.00		August 2026		D	N	01			INITIATIVE TO TH	215.54300.550.601
186487	09/11/26	B3 PHYSICAL THERAPIST	134.75		August 2026		D	N	01			INITIATIVE TO TH	215.54300.550.601
186487	09/11/26	B3 PT-OT TRAVEL	38.50		August 2026		D	N	01			INITIATIVE TO TH	215.54300.550.601
186487	09/11/26	B3 PHYSICAL THERAPIST	481.25		August 2026		D	N	01			INITIATIVE TO TH	215.54300.550.601
186487	09/11/26	B3 PT-OT TRAVEL	154.00		August 2026		D	N	01			INITIATIVE TO TH	215.54300.550.601
186487	09/11/26	B3 PHYSICAL THERAPIST	134.75		August 2026		D	N	01			INITIATIVE TO TH	215.54300.550.601
186487	09/11/26	B3 PT-OT TRAVEL	38.50		August 2026		D	N	01			INITIATIVE TO TH	215.54300.550.601
186487	09/11/26	B3 PHYSICAL THERAPIST	269.50		August 2026		D	N	01			INITIATIVE TO TH	215.54300.550.601
186487	09/11/26	B3 PT-OT TRAVEL	134.75		August 2026		D	N	01			INITIATIVE TO TH	215.54300.550.601
186487	09/11/26	B3 PHYSICAL THERAPIST	115.50		August 2026		D	N	01			INITIATIVE TO TH	215.54300.550.601
186487	09/11/26	B3 PT-OT TRAVEL	57.75		August 2026		D	N	01			INITIATIVE TO TH	215.54300.550.601
186487	09/11/26	B3 PT-OT TRAVEL	19.25		August 2026		D	N	01			INITIATIVE TO TH	215.54300.550.601
186487	09/11/26	B3 PHYSICAL THERAPIST	77.00		August 2026		D	N	01			INITIATIVE TO TH	215.54300.550.601
186487	09/11/26	B3 PT-OT TRAVEL	57.75		August 2026		D	N	01			INITIATIVE TO TH	215.54300.550.601
186487	09/11/26	B3 PHYSICAL THERAPIST	192.50		August 2026		D	N	01			INITIATIVE TO TH	215.54300.550.601
186487	09/11/26	B3 PT-OT TRAVEL	77.00		August 2026		D	N	01			INITIATIVE TO TH	215.54300.550.601
186487	09/11/26	B3 PHYSICAL THERAPIST	57.75		August 2026		D	N	01			INITIATIVE TO TH	215.54300.550.601
186487	09/11/26	B3 PT-OT TRAVEL	134.75		August 2026		D	N	01			INITIATIVE TO TH	215.54300.550.601
186487	09/11/26	B3 PHYSICAL THERAPIST	134.75		August 2026		D	N	01			INITIATIVE TO TH	215.54300.550.601

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
CURA PERSONALIS LLC 000167													
186487	09/11/26	TEAM MEETINGS	442.75		AUG2026		D	N		01		INITIATIVE TO TH	215.54300.550.601
			3,426.50	*CHECK TOTAL									
		VENDOR TOTAL	3,426.50										
DAHLE/ERIN 000877													
186411	09/04/26	AUGUST TRAVEL	161.88		AUG2026		D	-				TRAVEL EXPENSES	100.55620.000.332
DALEBROUX/LELA 001934													
186488	09/11/26	RESPITE	100.00		ES 08/2026		D	N		01		RESPITE CARE	215.54501.341.201
DAVISTER/RICHARD 009909													
186412	09/04/26	RETIREE INSURANCE	250.15		SEPT2026		D	-				HEALTH INSURANCE	700.53210.000.154
DAWSON/BRYANA 001441													
186369	09/04/26	AUGUST TRAVEL	323.00		AUG2026		D	-				OVERHEAD	215.54359.000.158
DELEBREAU/MARY BETH 001688													
186457	09/11/26	000811236908/01/2026 031	815.00	002703	IM 09/03/2026		D	N		01		SUBSIDIZED GUARD	215.54501.341.724
186457	09/11/26	000811236908/01/2026 031	815.00	002703	IM 09/03/2026		D	N		01		SUBSIDIZED GUARD	215.54501.341.724
			1,630.00	*CHECK TOTAL									
		VENDOR TOTAL	1,630.00										
DEPT OF SAFETY & PROFESS 007166													
186413	09/04/26	AUGUST SANITARY PERMITS	300.00		AUG2026		D	-				SANITATION FEES	100.24225
DESROCHERS LAW OFFICES L 001765													
186414	09/04/26	CH 767 25FA33	2,125.00		082526-25FA33		D	N		01		GUARDIAN AD LITE	100.51220.000.209
DETERVILLE LUMBER & SUPP 000186													
186567	09/18/26	4X6X14' WOOD POST	2,167.20		34309		D	-				LUMBER & POSTS	700.16120
DICKIE/KRYSTA 001631													
186370	09/04/26	AUGUST TRAVEL	257.64		AUG2026		D	-				OVERHEAD	215.54359.000.158
DITTER/KAYLA 001920													
186458	09/11/26	000811841708/01/2026 031	586.00	002703	IM 09/03/2026		D	N		01		OUT OF HOME CARE	215.54501.341.414
186458	09/11/26	000811841708/01/2026 031	184.00	002703	IM 09/03/2026		D	N		01		OUT OF HOME CARE	215.54501.341.414
186458	09/11/26	000811841708/01/2026 031	700.00	002703	IM 09/03/2026		D	N		01		OUT OF HOME CARE	215.54501.341.414
			1,470.00	*CHECK TOTAL									
		VENDOR TOTAL	1,470.00										
DIVERSIFIED SVS NETWORK 001207													
186532	09/11/26	FY2025 INDIRECT COST S	4,250.00		09042026		D	-				OTHER PROFESSION	100.51511.000.219
DIVISION OF ENERGY HOUSI 001299													
186533	09/11/26	AUGUST RLF PMT	350.00		AUG2026		D	-				RLF-CLOSE FUNDS	301.56702.000.602

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
DOLSKI/BEV 000899													
186415	09/04/26	RETIREE INSURANCE	243.73		SEPT2026		D	-				HEALTH INSURANCE	100.51511.000.154
DOOR COUNTY COOPERATIVE 001147													
186534	09/11/26	HARDWARE/DRILL BIT	55.51		21698		D	-				GROUNDS & GROUND	100.55200.000.245
186534	09/11/26	WALLPLATES	22.35		21775		D	-				CTHSE BUILDING M	100.51602.000.247
			77.86	*CHECK TOTAL									
		VENDOR TOTAL	77.86										
DOOR COUNTY MEDICAL CENT 000666													
186489	09/11/26	DRUG SCREEN	99.00		INV00706		D	-				CHILD PROTECTIVE	215.54501.341.601
DOOR COUNTY TREASURER 008580													
186371	09/04/26	JULY COORDINATOR COSTS	3,150.08		2026-00000021		D	-				CONTRACTED SERVI	215.54359.000.296
186650	09/25/26	AUGUST CCS COORDINATOR	3,121.11		2026-00000024		D	-				CONTRACTED SERVI	215.54359.000.296
186650	09/25/26	AUGUST BOARD	1,612.00		2026-28000063		D	-				BOARD OF PRISONE	100.52102.010.293
			4,733.11	*CHECK TOTAL									
		VENDOR TOTAL	7,883.19										
DORNER/RACHEL LEIGH 001569													
186490	09/11/26	B3 SPEECH THERAPIST	120.00		0040		D	N	01			INITIATIVE TO TH	215.54300.550.601
186490	09/11/26	B3 SLP TRAVEL	30.00		0040		D	N	01			INITIATIVE TO TH	215.54300.550.601
186490	09/11/26	B3 SPEECH THERAPIST	60.00		0040		D	N	01			INITIATIVE TO TH	215.54300.550.601
186490	09/11/26	B3 SLP TRAVEL	15.00		0040		D	N	01			INITIATIVE TO TH	215.54300.550.601
186490	09/11/26	TEAM MEETINGS	30.00		40		D	N	01			INITIATIVE TO TH	215.54300.550.601
			255.00	*CHECK TOTAL									
		VENDOR TOTAL	255.00										
DORSCH FORD LINCOLN KIA 002338													
186416	09/04/26	FORD F250 AC REPAIR	2,048.90		39198		D	-				MAINTENANCE & RE	100.55200.000.242
186651	09/25/26	SQUAD313 TRANSMISSION	4,540.44		38299		D	-				CAR/TRUCK MAINTE	100.52100.000.241
		VENDOR TOTAL	6,589.34										
DOUBECK/ALYSSA .04447													
186417	09/04/26	26CF26 WITNESS	16.00		082126 WITNESS		D	-				WITNESS FEES	100.51220.000.143
186417	09/04/26	26CF26 WITNESS	196.08		082126 WITNESS		D	-				WITNESS TRAVEL	100.51220.000.340
			212.08	*CHECK TOTAL									
		VENDOR TOTAL	212.08										
DOWNING/KENNETH R. 000814													
186372	09/04/26	AUGUST CONSULTING	3,187.50		113		D	N	01			PSYCHOLOGIST	215.54352.561.261
186372	09/04/26	AUGUST CONSULTING	2,812.50		113		D	N	01			PSYCHOLOGIST	215.54359.000.261
			6,000.00	*CHECK TOTAL									
		VENDOR TOTAL	6,000.00										
DUERST/LINDSEY 001482													
186373	09/04/26	AUGUST TRAVEL	295.68		AUG2026		D	-				OVERHEAD	215.54359.000.158

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
DUESCHER/EMILY 001836													
186459	09/11/26	000811552908/01/2026 031	384.00	002703	IM 09/03/2026		D	N	01			KINSHIP ASSESSME	215.54500.378.601
DUESCHER/JACKIE 002069													
186491	09/11/26	SEPTEMBER TRAVEL	11.64		SEPT2026		D	-				OVERHEAD	215.54410.076.158
186491	09/11/26	SEPTEMBER TRAVEL	40.41		SEPT2026		D	-				GASOLINE	215.54500.004.351
			52.05	*CHECK TOTAL									
		VENDOR TOTAL	52.05										
EAST SHORE INDUSTRIES 000157													
186492	09/11/26	PREVOCATIONAL SERVICES (	630.40		6736		D	-				EAST SHORE INDUS	215.54353.561.169
186492	09/11/26	DAY SERVICES - ADULT (AU	146.56		6736		D	-				EAST SHORE INDUS	215.54353.561.169
			776.96	*CHECK TOTAL									
		VENDOR TOTAL	776.96										
ECOLAB ECOSURE 001062													
186652	09/25/26	FOOD SAFETY EVALUATION	268.30		1487563		D	N	01			FOOD SERVICES	100.52102.000.294
EIS/MICHAEL J 001208													
186617	09/25/26	AUGUST CONSULTING	7,200.00		AUG2026		D	N	01			PSYCHIATRIST	215.54352.516.262
186617	09/25/26	AUGUST CONSULTING	2,000.00		AUG2026		D	N	01			PSYCHIATRIST	215.54352.516.262
186617	09/25/26	AUGUST CONSULTING	3,600.00		AUG2026		D	N	01			PSYCHIATRIST	215.54352.561.262
186617	09/25/26	AUGUST CONSULTING	3,600.00		AUG2026		D	N	01			PSYCHIATRIST	215.54359.000.262
			16,400.00	*CHECK TOTAL									
		VENDOR TOTAL	16,400.00										
ELLISVILLE-LUXEMBURG CO- 001046													
186630	09/25/26	14.605 GAL GAS	58.41		82715		D	-				GASOLINE & DIESE	100.55200.000.351
186630	09/25/26	4.804 GAL GAS	24.02		82762		D	-				GASOLINE & DIESE	100.55300.000.351
186630	09/25/26	3.458 GAL GAS	17.29		82766		D	-				GASOLINE & DIESE	100.55300.000.351
186630	09/25/26	8.022 GAL GAS	32.08		82997		D	-				GASOLINE & DIESE	100.55200.000.351
186630	09/25/26	10.085 GAL GAS	39.83		83330		D	-				GASOLINE & DIESE	100.55200.000.351
186630	09/25/26	5.05 GAL GAS	25.00		83388		D	-				GASOLINE & DIESE	100.55200.000.351
			196.63	*CHECK TOTAL									
		VENDOR TOTAL	196.63										
EMPLIFY HEALTH 010003													
186568	09/18/26	DRUG TESTING	272.75		500000002120		D	-				MEDICAL SERVICES	700.53210.000.211
EMPLOYEE RESOURCE CENTER 010229													
186535	09/11/26	QUARTERLY BILLING	1,326.75		ERC-IN-103422		D	-				CONTRACTED SERVI	100.51430.000.296
EXCEPTIONAL EQUESTRIANS 009773													
186493	09/11/26	TEAM MEETINGS	105.00		36		D	-				INITIATIVE TO TH	215.54300.550.601
186493	09/11/26	B3 PT-OT TRAVEL	70.00		36		D	-				INITIATIVE TO TH	215.54300.550.601
186493	09/11/26	B3 OCCUPATIONAL THERAPIS	70.00		36		D	-				INITIATIVE TO TH	215.54300.550.601
186493	09/11/26	B3 PT-OT TRAVEL	52.50		36		D	-				INITIATIVE TO TH	215.54300.550.601
186493	09/11/26	B3 OCCUPATIONAL THERAPIS	70.00		36		D	-				INITIATIVE TO TH	215.54300.550.601
186493	09/11/26	B3 PT-OT TRAVEL	52.50		36		D	-				INITIATIVE TO TH	215.54300.550.601
186493	09/11/26	B3 OCCUPATIONAL THERAPIS	70.00		36		D	-				INITIATIVE TO TH	215.54300.550.601

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
EXCEPTIONAL EQUESTRIANS 009773													
186493	09/11/26	B3 PT-OT TRAVEL	262.50		36		D	-				INITIATIVE TO TH	215.54300.550.601
186493	09/11/26	B3 OCCUPATIONAL THERAPIS	350.00		36		D	-				INITIATIVE TO TH	215.54300.550.601
186493	09/11/26	B3 PT-OT TRAVEL	122.50		36		D	-				INITIATIVE TO TH	215.54300.550.601
186493	09/11/26	B3 OCCUPATIONAL THERAPIS	140.00		36		D	-				INITIATIVE TO TH	215.54300.550.601
186493	09/11/26	B3 OCCUPATIONAL THERAPIS	70.00		36		D	-				INITIATIVE TO TH	215.54300.550.601
186493	09/11/26	B3 PT-OT TRAVEL	52.50		36		D	-				INITIATIVE TO TH	215.54300.550.601
186493	09/11/26	B3 OCCUPATIONAL THERAPIS	70.00		36		D	-				INITIATIVE TO TH	215.54300.550.601
186493	09/11/26	B3 PT-OT TRAVEL	280.00		36		D	-				INITIATIVE TO TH	215.54300.550.601
186493	09/11/26	B3 PT-OT TRAVEL	227.50		36		D	-				INITIATIVE TO TH	215.54300.550.601
186493	09/11/26	B3 PT-OT TRAVEL	52.50		36		D	-				INITIATIVE TO TH	215.54300.550.601
			2,117.50	*CHECK TOTAL									
		VENDOR TOTAL	2,117.50										
FABICK CAT 000104													
186572	09/18/26	HARDWARE/SEAL #288	53.41		371609		D	-				REPAIR PARTS	700.16121
186572	09/18/26	WASHER #288	8.84		371610		D	-				REPAIR PARTS	700.16121
186572	09/18/26	BOLT #288	8.05		371611		D	-				REPAIR PARTS	700.16121
186572	09/18/26	BOLTS #288	23.87		371612		D	-				REPAIR PARTS	700.16121
186572	09/18/26	COVER #288	192.60		372544		D	-				REPAIR PARTS	700.16121
			286.77	*CHECK TOTAL									
		VENDOR TOTAL	286.77										
FAMILY SVS OF NE WISCONS 003185													
186494	09/11/26	AUGUST BILLING	2,310.66		INV01811		D	-				CONTRACTED SERVI	215.54354.561.296
186494	09/11/26	AUGUST BILLING	2,499.67		INV01811		D	-				CONTRACTED SERVI	215.54362.561.296
186494	09/11/26	AUGUST BILLING	189.00		INV01811		D	-				YOUTH AIDS-JUVEN	215.54500.366.195
			4,999.33	*CHECK TOTAL									
		VENDOR TOTAL	4,999.33										
FERTILIZER DEALER SUPPLY 001885													
186569	09/18/26	1" VALVE	815.52		2099023		D	-				REPAIR PARTS	700.16121
FORWARDHEALTH 009567													
186374	09/04/26	OVERPMT RECERT TERMINA	1,508.14		1366431173		D	-				TITLE 19-MA MEDI	215.46570.022
FOX COMMUNITIES CREDIT U 000134													
186536	09/11/26	SEPTEMBER 11 PAYROLL	520.00		09112026		D	-				CREDIT UNION DED	800.21561
186653	09/25/26	SEPTEMBER 25 PAYROLL	520.00		09252026		D	-				CREDIT UNION DED	800.21561
		VENDOR TOTAL	1,040.00										
FOX SPECIALTY COMPANY LL 001958													
186654	09/25/26	CLEANING SUPPLIES	642.32		58124		D	-				HOUSEHOLD & JANI	700.53230.000.344
FOX/PAMELA LEE 001047													
186375	09/04/26	AUGUST CONSULTING	4,320.60		99		D	N	01			CONTRACTED SERVI	215.54352.561.296

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
FRISQUE/RANDY 009565													
186495	09/11/26	DRIVER ESCORT VOLUNTEER	12.92		AUG 2026		D	N		01		TRAVEL EXPENSES	215.54607.000.332
186495	09/11/26	DRIVER ESCORT VOLUNTEER	36.98		MAR APR 2026		D	N		01		TRAVEL EXPENSES	215.54607.000.332
			49.90	*CHECK TOTAL									
		VENDOR TOTAL	49.90										
FROMFELD/LINDA J 001538													
186655	09/25/26	8/2-8/27 MILEAGE	127.81		08272026		D	-				TRAVEL & TRAININ	100.51602.000.332
186655	09/25/26	8/2-8/27 MILEAGE	62.95		08272026		D	-				TRAVEL EXPENSES	700.53111.000.332
			190.76	*CHECK TOTAL									
		VENDOR TOTAL	190.76										
GABRIEL/GREG 002014													
186418	09/04/26	RETIREE INSURANCE	202.90		SEPT2026		D	-				HEALTH INSURANCE	100.51602.000.154
GANDRUD CHEVROLET INC/IV 008335													
186656	09/25/26	SQUAD311 DRIVE TRAIN P	1,084.91		S3-22121		D	-				CAR/TRUCK MAINTE	100.52100.000.241
GARRINGER/DIANA L 001425													
186460	09/11/26	000810580508/01/2026 0	1,741.00	002703	IM 09/03/2026		D	N		01		SUBSIDIZED GUARD	215.54501.341.724
GARTZKE/SCOTT 005685													
186557	09/18/26	AUGUST TRAVEL	49.64		AUG2026		D	-				OVERHEAD	215.54300.567.158
186557	09/18/26	AUGUST TRAVEL	15.00		AUG2026		D	-				OVERHEAD	215.54354.561.158
186557	09/18/26	AUGUST TRAVEL	150.43		AUG2026		D	-				OVERHEAD	215.54358.572.158
			215.07	*CHECK TOTAL									
		VENDOR TOTAL	215.07										
GEIKEN/JENNIFER L 001450													
186496	09/11/26	AUGUST BILLING	279.00		AUG2026		D	N		01		BASIC NEEDS PRGM	215.54351.006.601
GENERATIONS COMMUNITY SV 001356													
186618	09/25/26	CCS WELLNESS MANAGE & RE	421.80		083126		D	N		01		COMPREHENSIVE CO	215.54359.000.601
186618	09/25/26	CCS INDIVIDUAL SKILLS DE	701.10		083126		D	N		01		COMPREHENSIVE CO	215.54359.000.601
186618	09/25/26	CCS INDIVIDUAL SKILLS	1,008.70		083126		D	N		01		COMPREHENSIVE CO	215.54359.000.601
186618	09/25/26	CCS WELLNESS MANAGE &	2,359.80		083126		D	N		01		COMPREHENSIVE CO	215.54359.000.601
186618	09/25/26	CCS INDIVIDUAL SKILLS DE	843.60		083126		D	N		01		COMPREHENSIVE CO	215.54359.000.601
			5,335.00	*CHECK TOTAL									
		VENDOR TOTAL	5,335.00										
GFL ENVIRONMENTAL 001317													
186419	09/04/26	DUMPSTERS	221.32		U60000351392		D	-				REFUSE COLLECTIO	100.51602.000.297
186419	09/04/26	DUMPSTERS	442.62		U60000351392		D	-				REFUSE COLLECTIO	100.51605.000.297
186419	09/04/26	DUMPSTERS	221.32		U60000351392		D	-				REFUSE COLLECTIO	100.52102.000.297
186419	09/04/26	DUMPSTERS	383.18		U60000351926		D	-				REFUSE COLLECTIO	100.55301.000.297
			1,268.44	*CHECK TOTAL									
		VENDOR TOTAL	1,268.44										

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
GOSSEN/BENJAMIN 001667													
186461	09/11/26	00081117240 8/01/2026 031	741.00	002703	IM 09/03/2026		D	N	01			SUBSIDIZED GUARD	215.54501.341.724
GRAINGER 000126													
186395	09/04/26	8" FERNCO	28.26		9057062755		D	-				REPAIR PARTS	700.16121
186570	09/18/26	TELESCOPING POLE	273.00		9072105985		D	-				FIELD SMALL TOOL	700.53220.000.365
186586	09/18/26	FLANGE CAST IRON FNPT	66.81		9057565609		D	-				CTHSE BUILDING M	100.51602.000.247
186586	09/18/26	MALLEABLEIRON STRAIGHT1"	13.42		9058034274		D	-				CTHSE BUILDING M	100.51602.000.247
			80.23	*CHECK TOTAL									
186631	09/25/26	UTILTIY CART STOCKROOM	459.91		9076545368		D	-				HOUSEHOLD & JANI	700.53230.000.344
186631	09/25/26	LADDER STOCKROOM	482.99		9088998159		D	-				FIELD SMALL TOOL	700.53220.000.365
			942.90	*CHECK TOTAL									
		VENDOR TOTAL	1,324.39										
GREEN BAY HIGHWAY PRODUC 000437													
186632	09/25/26	CULVERT CHURCH RD	4,309.58		4784		D	-				CULVERTS	700.16118
HAASCH/JENNY M 001514													
186462	09/11/26	00081082590 8/01/2026 031	809.72	002703	IM 09/03/2026		D	N	01			SUBSIDIZED GUARD	215.54501.341.724
HAEN/STEVE 000514													
186420	09/04/26	RETIREE INSURANCE	323.84		SEPT2026		D	-				HEALTH INSURANCE	100.52100.000.154
186420	09/04/26	RETIREE INSURANCE	77.52		SEPT2026		D	-				DENTAL INSURANCE	100.52100.000.155
			401.36	*CHECK TOTAL									
		VENDOR TOTAL	401.36										
HAGGERTY/SHANNON 001465													
186376	09/04/26	AUGUST TRAVEL	222.35		AUG2026		D	-				OVERHEAD	215.54300.429.158
HANSEN/LOUISE 001020													
186587	09/18/26	24JC04	212.00		237		D	N	01			TRANSCRIPTS	100.51320.000.251
186587	09/18/26	26CF26	22.50		250		D	N	01			TRANSCRIPTS	100.51310.000.251
			234.50	*CHECK TOTAL									
		VENDOR TOTAL	234.50										
HEARTLAND BUSINESS SYSTE 000140													
186497	09/11/26	CITRIX SOFTWARE	14,416.75		905417-H		D	-				OVERHEAD	215.54500.002.158
186657	09/25/26	SUBSCRIPTION/SUPPORT	10,074.50		913742-H		D	-				MAINTENANCE AGRE	100.51450.000.249
		VENDOR TOTAL	24,491.25										
HELPING HANDS CAREGIVERS 010094													
186377	09/04/26	CST RESPITE	462.00		158654		D	-				RESPITE CARE	215.54500.811.201
186377	09/04/26	CST RESPITE	231.00		160358		D	-				RESPITE CARE	215.54500.811.201
186377	09/04/26	CST RESPITE	231.00		160382		D	-				RESPITE CARE	215.54500.811.201

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
HELPING HANDS CAREGIVERS 010094													
186377	09/04/26	CST RESPITE	604.80		160554		D	-				RESPITE CARE	215.54500.811.201
186377	09/04/26	CST RESPITE	107.10		160555		D	-				RESPITE CARE	215.54500.811.201
			1,635.90	*CHECK TOTAL									
186498	09/11/26	AUGUST BILLING	50.00		162923		D	-				CONTRACTED SERVI	215.54300.429.296
186498	09/11/26	AUGUST BILLING	50.00		162969		D	-				CONTRACTED SERVI	215.54300.429.296
186498	09/11/26	FINANCIAL MANAGEMENT SER	75.00		163473		D	-				CONTRACTED SERVI	215.54353.561.296
186498	09/11/26	PROGRAM EXPENSES	56.28		163474		D	-				OVERHEAD	215.54607.000.158
186498	09/11/26	OTHER WAGES	1,571.21		163474		D	-				CONTRACTED SERVI	215.54607.000.296
186498	09/11/26	BUS DRIVER WAGES	749.70		163474		D	-				CONTRACTED SERVI	215.54608.000.296
			2,552.19	*CHECK TOTAL									
		VENDOR TOTAL	4,188.09										
HERNANDEZ/MARTHA 001613													
186658	09/25/26	26CT44 & 26CT23	362.20		12710		D	N	01			INTERPRETERS	100.51220.000.149
HETCHLER/MELISSA 002059													
186463	09/11/26	000812106608/01/2026 031	384.00	002703	IM 09/03/2026		D	N	01			KINSHIP ASSESSME	215.54500.378.601
HILL/WENDY A 002029													
186464	09/11/26	000812126908/01/2026 024	297.29	002703	IM 09/03/2026		D	-				KINSHIP ASSESSME	215.54500.378.601
HOLY ROSARY CONGREGATION 002035													
186378	09/04/26	RESPITE	408.00		SGM AUG2026		D	-				RESPITE CARE	215.54501.341.201
HUDSON/BONNIE 009939													
186499	09/11/26	DRIVER ESCORT VOLUNTEER	76.76		AUG 2026		D	N	01			TRAVEL EXPENSES	215.54607.000.332
HUMANA INSURANCE COMPANY 001577													
186659	09/25/26	OCTOBER COVERAGE	909.54		410469630		D	-				ADMINISTRATION F	710.51541.000.601
186659	09/25/26	OCTOBER COVERAGE	714.20		410469630		D	-				ADMINISTRATION F	720.51541.000.601
186659	09/25/26	OCTOBER COVERAGE	1,408.09		410469630		D	-				VISION INSURANCE	800.21545
			3,031.83	*CHECK TOTAL									
		VENDOR TOTAL	3,031.83										
IC SOLUTIONS 010014													
186537	09/11/26	AUGUST BILLING	655.24		35686		D	-				CANTEEN EXPENDIT	255.52106.000.295
IDENTISYS, INC 001114													
186588	09/18/26	ID BADGES	30.00		782976		D	-				OFFICE SUPPLIES	100.52600.000.312
186588	09/18/26	ID BADGES	30.00		782976		D	-				OFFICE SUPPLIES	100.52602.000.312
186588	09/18/26	ID BADGE PRINTER RIBBON	125.00		788192		D	-				OFFICE SUPPLIES	100.52602.000.312
			185.00	*CHECK TOTAL									
		VENDOR TOTAL	185.00										
IMELDA'S INTERPRETING & 008551													
186500	09/11/26	TRANSLATOR MILES	101.50		August 2026		D	N	01			CONTRACTED SERVI	215.54300.550.296
186500	09/11/26	B3 TRANSLATOR	120.00		August 2026		D	N	01			CONTRACTED SERVI	215.54300.550.296
186500	09/11/26	TRANSLATOR MILES	89.90		August 2026		D	N	01			CONTRACTED SERVI	215.54300.550.296

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
IMELDA'S INTERPRETING & 008551													
186500	09/11/26	TRANSLATOR MILES	214.60		August 2026		D	N		01		CONTRACTED SERVI	215.54300.550.296
186500	09/11/26	B3 TRANSLATOR	150.00		August 2026		D	N		01		INITIATIVE TO TH	215.54300.550.601
186500	09/11/26	B3 TRANSLATOR	190.00		August 2026		D	N		01		INITIATIVE TO TH	215.54300.550.601
186500	09/11/26	AUGUST BILLING	254.10		AUG2026		D	N		01		CONTRACTED SERVI	215.54300.429.296
			1,120.10	*CHECK TOTAL									
		VENDOR TOTAL	1,120.10										
INNOVATIVE CARE SERVICES 009599													
186619	09/25/26	CCS PSYCHOTHERAPY - AUTH	809.40		BC083126		D	-				COMPREHENSIVE CO	215.54359.000.601
186619	09/25/26	CCS SERVICE PLANNING - A	182.40		KN083126		D	-				COMPREHENSIVE CO	215.54359.000.601
186619	09/25/26	CCS PSYCHOTHERAPY - AUTH	934.80		KN083126		D	-				COMPREHENSIVE CO	215.54359.000.601
			1,926.60	*CHECK TOTAL									
		VENDOR TOTAL	1,926.60										
INSIGHTSOFTWARE, LLC 000412													
186660	09/25/26	SPREADSHEET SVR MAINT	7,990.89		10-449193		D	-				MAINTENANCE AGRE	100.51511.000.249
JAMES IMAGING SYSTEMS 001369													
186421	09/04/26	AUGUST COPIES	68.84		1733379		D	-				EQUIPMENT RENTAL	100.51410.000.533
186421	09/04/26	AUGUST COPIES	61.77		1733380		D	-				EQUIPMENT RENTAL	240.56101.000.533
186421	09/04/26	AUGUST COPIES	150.91		1733381		D	-				OVERHEAD	215.54500.002.158
186421	09/04/26	AUGUST COPIES	35.04		1733382		D	-				OVERHEAD	215.54500.002.158
186421	09/04/26	AUGUST COPIES	2.82		1733383		D	-				EQUIPMENT RENTAL	100.54701.000.533
186421	09/04/26	AUGUST COPIES	60.26		1733384		D	-				EQUIPMENT RENTAL	100.54100.000.533
186421	09/04/26	AUGUST COPIES	9.91		1733385		D	-				EQUIPMENT RENTAL	100.51710.000.533
186421	09/04/26	AUGUST COPIES	7.57		1733386		D	-				OVERHEAD	215.54500.002.158
186421	09/04/26	AUGUST COPIES	1.85		1733387		D	-				EQUIPMENT RENTAL	100.52102.000.533
186421	09/04/26	AUGUST COPIES	8.12		1733388		D	-				EQUIPMENT RENTAL	100.52102.000.533
186421	09/04/26	AUGUST COPIES	80.36		1733389		D	-				EQUIPMENT RENTAL	100.51330.000.533
186421	09/04/26	AUGUST COPIES	3.08		1733390		D	-				EQUIPMENT RENTAL	100.51210.000.533
186421	09/04/26	AUGUST COPIES	13.87		1733391		D	-				EQUIPMENT RENTAL	100.51220.000.533
186421	09/04/26	AUGUST COPIES	31.72		1733392		D	-				EQUIPMENT RENTAL	100.52600.000.533
186421	09/04/26	AUGUST COPIES	31.72		1733392		D	-				EQUIPMENT RENTAL	100.52601.000.533
186421	09/04/26	AUGUST COPIES	32.69		1733392		D	-				EQUIPMENT RENTAL	100.52602.000.533
186421	09/04/26	AUGUST COPIES	15.72		1733393		D	-				EQUIPMENT RENTAL	100.51100.000.533
186421	09/04/26	AUGUST COPIES	1.13		1733394		D	-				EQUIPMENT RENTAL	100.51230.000.533
186421	09/04/26	AUGUST COPIES	106.02		1734402		D	-				EQUIPMENT RENTAL	700.53111.000.533
			785.17	*CHECK TOTAL									
		VENDOR TOTAL	785.17										
JAMES LEASING, LLC 001750													
186589	09/18/26	SEPTEMBER LEASE	212.24		29150		D	-				EQUIPMENT RENTAL	100.51100.000.533
186589	09/18/26	AUGUST COPIES	237.20		29150		D	-				EQUIPMENT RENTAL	100.51100.000.533
186589	09/18/26	SEPTEMBER LEASE	212.24		29150		D	-				OVERHEAD	215.54500.002.158
186589	09/18/26	AUGUST COPIES	326.83		29150		D	-				OVERHEAD	215.54500.002.158
			988.51	*CHECK TOTAL									
		VENDOR TOTAL	988.51										

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
JANDRIN/MARK 000678													
186422	09/04/26	RETIREE INSURANCE	281.92		SEPT2026		D	-				HEALTH INSURANCE	100.52100.000.154
186422	09/04/26	RETIREE INSURANCE	114.00		SEPT2026		D	-				DENTAL INSURANCE	100.52100.000.155
			395.92	*CHECK TOTAL									
		VENDOR TOTAL	395.92										
JAROCKI/LEAH MARIE 001779													
186465	09/11/26	000811384908/01/2026 031	452.00	002703	IM 09/03/2026		D	N	01			OUT OF HOME CARE	215.54501.341.414
186465	09/11/26	000811384908/01/2026 031	112.00	002703	IM 09/03/2026		D	N	01			OUT OF HOME CARE	215.54501.341.414
186465	09/11/26	000811384908/01/2026 031	400.00	002703	IM 09/03/2026		D	N	01			OUT OF HOME CARE	215.54501.341.414
			964.00	*CHECK TOTAL									
		VENDOR TOTAL	964.00										
JEWELL/HOLLY M. 008866													
186423	09/04/26	21CF68	52.00		2197		D	N	01			TRANSCRIPTS	100.51220.000.251
JIMS JOHNS INC 004424													
186397	09/04/26	RANKIN TOILET CLEANING	30.00		22372		D	-				CONTRACTED SERVI	700.53250.015.296
186397	09/04/26	SIPIORSKI TOILET CLEAN	30.00		22373		D	-				CONTRACTED SERVI	700.53250.022.296
			60.00	*CHECK TOTAL									
		VENDOR TOTAL	60.00										
JOHANEK/LEE 001863													
186398	09/04/26	2026 WORK BOOT REIMB	100.00		2026 BOOT REIM		D	-				FIELD SMALL TOOL	700.53220.000.365
JONET/JERRY 003072													
186661	09/25/26	8/9-8/22 MILEAGE	109.44		08222026		D	-				TRAVEL & TRAININ	100.55300.000.332
186661	09/25/26	8/23-9/5 MILEAGE	85.12		09052026		D	-				TRAVEL & TRAININ	100.55300.000.332
			194.56	*CHECK TOTAL									
		VENDOR TOTAL	194.56										
JONET/RACHAEL 001211													
186466	09/11/26	000811278408/01/2026 031	848.00	002703	IM 09/03/2026		D	N	01			SUBSIDIZED GUARD	215.54501.341.724
186466	09/11/26	000811278408/01/2026 031	951.00	002703	IM 09/03/2026		D	N	01			SUBSIDIZED GUARD	215.54501.341.724
			1,799.00	*CHECK TOTAL									
186501	09/11/26	RESPITE	180.00		ES 08/2026		D	N	01			RESPITE CARE	215.54501.341.201
186558	09/18/26	RESPITE	240.00		AL 08/2026		D	N	01			RESPITE CARE	215.54501.341.201
186558	09/18/26	RESPITE	240.00		WL 08/2026		D	N	01			RESPITE CARE	215.54501.341.201
			480.00	*CHECK TOTAL									
		VENDOR TOTAL	2,459.00										
JONET/ROBERT JOSEPH 002071													
186559	09/18/26	RESPITE	400.00		AL 08/2026		D	N	01			RESPITE CARE	215.54501.341.201
186559	09/18/26	RESPITE	400.00		WL 08/2026		D	N	01			RESPITE CARE	215.54501.341.201
			800.00	*CHECK TOTAL									
		VENDOR TOTAL	800.00										

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
KAG ENERGY LLC 009876													
186399	09/04/26	FUEL TRUCK INSPECT #41	581.00		23100035249		D	-				REPAIR PARTS	700.16121
KARMAN/RICK 002954													
186424	09/04/26	RETIREE INSURANCE	350.00		SEPT2026		D	-				HEALTH INSURANCE	100.52100.000.154
KARNITZ/CARLA A. 000411													
186467	09/11/26	000805895208/01/2026 031	232.00	002703	IM 09/03/2026		D	-				SUBSIDIZED GUARD	215.54501.341.724
KARNOPP/KERI 001382													
186468	09/11/26	000653040408/01/2026 0	1,036.00	002703	IM 09/03/2026		D	N	01			SUBSIDIZED GUARD	215.54501.341.724
KARTHEISER/BRITTANY 001484													
186379	09/04/26	AUGUST TRAVEL	506.16		AUG2026		D	-				OVERHEAD	215.54501.341.158
186379	09/04/26	AUGUST TRAVEL	230.98		AUG2026		D	-				OVERHEAD	215.54501.341.158
			737.14	*CHECK TOTAL									
		VENDOR TOTAL	737.14										
KASSNER/JOE 000646													
186425	09/04/26	RETIREE INSURANCE	301.56		SEPT2026		D	-				HEALTH INSURANCE	100.52100.000.154
186425	09/04/26	RETIREE INSURANCE	44.08		SEPT2026		D	-				DENTAL INSURANCE	100.52100.000.155
			345.64	*CHECK TOTAL									
		VENDOR TOTAL	345.64										
KENDRA KAUL LLC 001799													
186620	09/25/26	CCS INDIVIDUAL AND-OR FA	968.00		BC083126B		D	N	01			COMPREHENSIVE CO	215.54359.000.601
KEWAUNEE CITY 000164													
186400	09/04/26	20,000 GAL LEACHATE	326.40		SW AUG 2026		D	-				LEACHATE SERVICE	600.54923.000.288
KEWAUNEE CITY CLERK-TREA 000163													
186426	09/04/26	JULY/AUG WATER	2,367.37		08242026-1945		D	-				WATER & SEWER	100.52102.000.221
186426	09/04/26	JULY/AUG WATER	687.07		08242026-3185		D	-				WATER & SEWER	100.51605.000.221
186426	09/04/26	JULY/AUG WATER	120.00		08242026-3190		D	-				WATER & SEWER	100.51605.000.221
186426	09/04/26	JULY/AUG WATER	206.95		08242026-5910		D	-				WATER & SEWER	100.52116.000.221
186426	09/04/26	JULY/AUG WATER	192.00		08242026-5915		D	-				WATER & SEWER	100.52116.000.221
			3,573.39	*CHECK TOTAL									
186590	09/18/26	2024 KAYSERI LLC SPECI	1,101.25		09182026		D	-				SPCL CHARGE-PRIN	100.24454
186590	09/18/26	2024 KAYSERI LLC SPECIAL	209.23		09182026		D	-				SPCL CHARGE-INT-	100.24474
			1,310.48	*CHECK TOTAL									
186610	09/18/26	RADIO GRANT PAYOUT	36,799.68		RADIO GRANT 26		D	-				RADIO SYSTEM UPG	402.57250.000.814
		VENDOR TOTAL	41,683.55										
KEWAUNEE CO BAR ASSN INC 002252													
186427	09/04/26	A.BREY BAR DUES	30.00		2026 DUES BREY		D	-				MEMBERSHIP DUES	100.51310.000.324

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
KINNARD/CINDY 004157													
186428	09/04/26	AUGUST TRAVEL	115.52		AUG2026		D	-				TRAVEL EXPENSES	100.54100.000.332
KINSTETTER JR/ RICHARD 007237													
186429	09/04/26	RETIREE INSURANCE	201.90		SEPT2026		D	-				HEALTH INSURANCE	700.53210.000.154
KLINK HYDRAULICS LLC 001033													
186573	09/18/26	FITTINGS/HOSE	464.00		CJ2232		D	-				REPAIR PARTS	700.16121
186634	09/25/26	HOSE	2,520.00		TV2528		D	-				REPAIR PARTS	700.16121
		VENDOR TOTAL	2,984.00										
KONOP/TOM W 002166													
186502	09/11/26	DRIVER ESCORT VOLUNTEER	45.60		JULY AUG 2026		D	N	01			TRAVEL EXPENSES	215.54607.000.332
KRIETE GROUP 007581													
186523	09/11/26	AIR TANK RET X105095350	328.38CR		X10509680701		D	-				REPAIR PARTS	700.16121
186523	09/11/26	SEAL RING & YOKE #59	465.60		X10509705801		D	-				REPAIR PARTS	700.16121
			137.22	*CHECK TOTAL									
		VENDOR TOTAL	137.22										
KROPP CONCRETE PRODUCTS, 006190													
186574	09/18/26	CATCH BASIN & PIPE	504.41		33245		D	-				CULVERTS	700.16118
KUEHL/DAVID .04108													
186662	09/25/26	RETIREE INSURANCE	472.87		OCT2026		D	-				HEALTH INSURANCE	100.52100.000.154
KUMPFER/JACOB 001105													
186380	09/04/26	AUGUST TRAVEL	402.04		AUG2026		D	-				OVERHEAD	215.54359.000.158
LABORATORY CORP OF AMERI 008538													
186538	09/11/26	TESTING	90.00		88268041		D	-				MEDICAL SERVICES	100.51330.000.211
LAKE MICHIGAN LAND WATER 000180													
186539	09/11/26	FALL BUSINESS MEETING	20.00		100926 MEETING		D	-				TRAVEL EXPENSES	240.56101.000.332
LAKELAND DOOR & SERVICE 000747													
186430	09/04/26	DOOR REPLACEMENT	4,530.00		H-24450		D	-				OUTLAY	100.55300.000.813
186430	09/04/26	CONCESSION STAND REPAIRS	40.00		H-24451		D	-				BUILDING MAINTEN	100.55301.000.247
			4,570.00	*CHECK TOTAL									
		VENDOR TOTAL	4,570.00										
LALUZERNE/CHAD 010121													
186381	09/04/26	AUGUST TRAVEL	82.84		AUG2026		D	-				OVERHEAD	215.54500.366.158
186381	09/04/26	AUGUST TRAVEL	36.48		AUG2026		D	-				OVERHEAD	215.54500.378.158
186381	09/04/26	AUGUST TRAVEL	187.72		AUG2026		D	-				OVERHEAD	215.54501.341.158
186381	09/04/26	AUGUST TRAVEL	36.48		AUG2026		D	-				PRGM-TSSP	215.54501.632.601
			343.52	*CHECK TOTAL									
		VENDOR TOTAL	343.52										

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
LAMAR COMPANIES 001251													
186560	09/18/26	BILLBOARDS	6,869.00		118266392		D	-				PREVENTION TASK	215.54358.000.601
186560	09/18/26	BILLBOARDS	1,449.00		118486900		D	-				PREVENTION TASK	215.54358.000.601
			8,318.00	*CHECK TOTAL									
		VENDOR TOTAL	8,318.00										
LANGUAGE LINE SERVICES, 007051													
186503	09/11/26	AUGUST BILLING	26.54		12016546		D	-				INTERPRETERS	100.52100.000.149
186503	09/11/26	AUGUST BILLING	5.04		12016546		D	-				INTERPRETERS	100.54100.000.149
186503	09/11/26	AUGUST BILLING	31.66		12016546		D	-				OVERHEAD	215.54300.550.158
186503	09/11/26	AUGUST BILLING	270.74		12016546		D	-				OVERHEAD	215.54410.076.158
			333.98	*CHECK TOTAL									
		VENDOR TOTAL	333.98										
LAUTENBACH/CHERYL M 001695													
186504	09/11/26	DRIVER ESCORT VOLUNTEER	40.28		JULY 2026		D	N	01			TRAVEL EXPENSES	215.54607.000.332
LAWSON PRODUCTS, INC. 000445													
186635	09/25/26	SHANK	57.40		9313805562		D	-				REPAIR PARTS	700.16121
186635	09/25/26	MID-LINK CHAIN CONNECT	222.45		9313809644		D	-				REPAIR PARTS	700.16121
186635	09/25/26	CUT OFF WHEELS	238.02		9313809644		D	-				HOUSEHOLD & JANI	700.53230.000.344
186635	09/25/26	SHANK	40.62		9313813642		D	-				REPAIR PARTS	700.16121
			558.49	*CHECK TOTAL									
		VENDOR TOTAL	558.49										
LEMENS WATERCARE INC 003392													
186431	09/04/26	WATER	57.50		7364		D	-				OVERHEAD	215.54500.002.158
186431	09/04/26	WATER	20.00		7366		D	-				OFFICE SUPPLIES	100.51330.000.312
			77.50	*CHECK TOTAL									
186540	09/11/26	WATER	57.50		7503		D	-				OVERHEAD	215.54500.002.158
186540	09/11/26	WATER	27.50		7504		D	-				OFFICE SUPPLIES	100.51320.000.312
			85.00	*CHECK TOTAL									
186663	09/25/26	WATER	57.50		7626		D	-				OVERHEAD	215.54500.002.158
186663	09/25/26	WATER	27.50		7629		D	-				OFFICE SUPPLIES	100.51220.000.312
			85.00	*CHECK TOTAL									
		VENDOR TOTAL	247.50										
LHBM LEGACY LLC 001897													
186505	09/11/26	CST MENTORING	415.68		0778		D	N	01			OVERHEAD	215.54500.811.158
186505	09/11/26	CST MENTORING	294.44		0778		D	N	01			OVERHEAD	215.54500.811.158
186505	09/11/26	CST MENTORING	381.04		0778		D	N	01			OVERHEAD	215.54500.811.158
186505	09/11/26	CST MENTORING	433.00		0778		D	N	01			OVERHEAD	215.54500.811.158
186505	09/11/26	AUGUST BILLING	1,040.00		117		D	N	01			YOUTH JUSTICE IN	215.54500.366.409
			2,564.16	*CHECK TOTAL									
186621	09/25/26	CCS INDIVIDUAL SKILLS	2,063.60		0123		D	N	01			COMPREHENSIVE CO	215.54359.000.601

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
LHBM LEGACY LLC 001897													
186621	09/25/26	CCS INDIVIDUAL SKILLS DE	585.20		0124		D	N		01		COMPREHENSIVE CO	215.54359.000.601
186621	09/25/26	CCS INDIVIDUAL SKILLS DE	461.70		0125		D	N		01		COMPREHENSIVE CO	215.54359.000.601
186621	09/25/26	CCS INDIVIDUAL SKILLS DE	478.80		0126		D	N		01		COMPREHENSIVE CO	215.54359.000.601
186621	09/25/26	CCS INDIVIDUAL SKILLS DE	666.90		0127		D	N		01		COMPREHENSIVE CO	215.54359.000.601
			4,256.20	*CHECK TOTAL									
		VENDOR TOTAL	6,820.36										
LINDE GAS & EQUIPMENT IN 001653													
186636	09/25/26	CYLINDER RENTALS	132.54		59183978		D	-				REPAIR PARTS	700.16121
LIVING NOW COUNSELING LL 001397													
186622	09/25/26	CCS PSYCHOTHERAPY - AUTH	297.00		AF083126		D	-				COMPREHENSIVE CO	215.54359.000.601
186622	09/25/26	CCS PSYCHOTHERAPY - AU	1,793.00		FK083126		D	-				COMPREHENSIVE CO	215.54359.000.601
186622	09/25/26	CCS PSYCHOTHERAPY - AU	4,279.00		LS083126A		D	-				COMPREHENSIVE CO	215.54359.000.601
186622	09/25/26	CCS PSYCHOTHERAPY - AUTH	462.00		TV083126		D	-				COMPREHENSIVE CO	215.54359.000.601
186622	09/25/26	CCS INDIVIDUAL AND-OR FA	132.00		TV083126		D	-				COMPREHENSIVE CO	215.54359.000.601
186622	09/25/26	CCS SERVICE PLANNING - A	143.00		TV083126		D	-				COMPREHENSIVE CO	215.54359.000.601
			7,106.00	*CHECK TOTAL									
		VENDOR TOTAL	7,106.00										
LOCUMTENENS.COM LLC 001212													
186382	09/04/26	PSYCHIATRY	604.88		LT1311236		D	-				PSYCHIATRIST	215.54352.561.262
186382	09/04/26	PSYCHIATRY	604.88		LT1311236		D	-				PSYCHIATRIST	215.54359.000.262
186382	09/04/26	PSYCHIATRY	752.83		LT1313713		D	-				PSYCHIATRIST	215.54352.561.262
186382	09/04/26	PSYCHIATRY	752.82		LT1313713		D	-				PSYCHIATRIST	215.54359.000.262
186382	09/04/26	PSYCHIATRY	443.84		LT1317679		D	-				PSYCHIATRIST	215.54352.561.262
186382	09/04/26	PSYCHIATRY	443.84		LT1317679		D	-				PSYCHIATRIST	215.54359.000.262
			3,603.09	*CHECK TOTAL									
186623	09/25/26	PSYCHIATRY	604.88		LT1320682		D	-				PSYCHIATRIST	215.54352.561.262
186623	09/25/26	PSYCHIATRY	604.88		LT1320682		D	-				PSYCHIATRIST	215.54359.000.262
186623	09/25/26	PSYCHIATRY	823.13		LT1327071		D	-				PSYCHIATRIST	215.54352.561.262
186623	09/25/26	PSYCHIATRY	823.12		LT1327071		D	-				PSYCHIATRIST	215.54359.000.262
			2,856.01	*CHECK TOTAL									
		VENDOR TOTAL	6,459.10										
LUXEMBURG FIRE DEPT 001830													
186611	09/18/26	RADIO GRANT PAYOUT	101,163.50		RADIO GRANT 26		D	-				RADIO SYSTEM UPG	402.57250.000.814
LUXEMBURG PUBLIC UTILITY 000193													
186432	09/04/26	WATER	136.84		08242026-0598		D	-				WATER & SEWER	100.55300.000.221
186432	09/04/26	WATER	21.18		08242026-1000		D	-				WATER & SEWER	100.55300.000.221
186432	09/04/26	WATER	21.18		08242026-1001		D	-				WATER & SEWER	100.55300.000.221
186432	09/04/26	WATER	136.84		08242026-1003		D	-				WATER & SEWER	100.55301.000.221
			316.04	*CHECK TOTAL									
		VENDOR TOTAL	316.04										

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
LUXEMBURG RESCUE 008088													
186612	09/18/26	RADIO GRANT PAYOUT	27,509.55		RADIO GRANT 26		D	-				RADIO SYSTEM UPG	402.57250.000.814
LUXEMBURG TOWN TREASURER 000194													
186637	09/25/26	BUILDING PERMIT HILLSIDE	175.00		BLDG PERM HWY		D	-				BUILDING CONSTRU	406.57700.000.816
LUXEMBURG VILLAGE CLERK- 000198													
186613	09/18/26	RADIO GRANT PAYOUT	27,417.28		RADIO GRANT 26		D	-				RADIO SYSTEM UPG	402.57250.000.814
M WANSERSKI LLC 001888													
186624	09/25/26	CCS INDIVIDUAL AND-OR FA	671.00		CJ083126		D	N	01			COMPREHENSIVE CO	215.54359.000.601
186624	09/25/26	CCS SERVICE PLANNING - A	99.00		CM083126		D	N	01			COMPREHENSIVE CO	215.54359.000.601
186624	09/25/26	CCS INDIVIDUAL SKILLS DE	198.00		CM083126		D	N	01			COMPREHENSIVE CO	215.54359.000.601
186624	09/25/26	CCS PSYCHOTHERAPY - AUTH	770.00		RD083126		D	N	01			COMPREHENSIVE CO	215.54359.000.601
186624	09/25/26	CCS PSYCHOTHERAPY - AUTH	682.00		XD083126		D	N	01			COMPREHENSIVE CO	215.54359.000.601
			2,420.00	*CHECK TOTAL									
		VENDOR TOTAL	2,420.00										
MANCOSKE/DEBRA R. 006432													
186591	09/18/26	CH 767 11FA23	200.00		090126-11FA23		D	N	01			GUARDIAN AD LITE	100.51220.000.209
186591	09/18/26	CH 767 16FA74	50.00		090126-16FA74		D	N	01			GUARDIAN AD LITE	100.51220.000.209
186591	09/18/26	CH 767 20FA33	637.50		090126-20FA33		D	N	01			GUARDIAN AD LITE	100.51220.000.209
186591	09/18/26	CH 767 24FA20	475.00		090126-24FA20		D	N	01			GUARDIAN AD LITE	100.51220.000.209
			1,362.50	*CHECK TOTAL									
		VENDOR TOTAL	1,362.50										
MANHATTAN LIFE 001056													
186664	09/25/26	LIFE INSURANCE	63.14		184004		D	-				LIFE INSURANCE	800.21541
MARMIC FIRE & SAFETY CO 001751													
186433	09/04/26	EXTINGUISHER RECHARGE	169.55		D753846		D	-				MAINTENANCE & RE	100.52102.000.242
MATHER/GREG 001711													
186383	09/04/26	AUGUST TRAVEL	115.52		AUG2026		D	-				OVERHEAD	215.54359.000.158
186383	09/04/26	JULY TRAVEL	22.80		JUL2026		D	-				OVERHEAD	215.54359.000.158
			138.32	*CHECK TOTAL									
		VENDOR TOTAL	138.32										
MCKENZIE CONSULTING/SAM 001486													
186625	09/25/26	CCS PSYCHOTHERAPY - AUTH	682.00		AT083126		D	-				COMPREHENSIVE CO	215.54359.000.601
186625	09/25/26	CCS INDIVIDUAL SKILLS	1,507.00		HG083126		D	-				COMPREHENSIVE CO	215.54359.000.601
186625	09/25/26	CCS PSYCHOTHERAPY - AUTH	880.00		HG083126		D	-				COMPREHENSIVE CO	215.54359.000.601
186625	09/25/26	CCS INDIVIDUAL AND-OR	1,650.00		LS083126B		D	-				COMPREHENSIVE CO	215.54359.000.601
			4,719.00	*CHECK TOTAL									
		VENDOR TOTAL	4,719.00										
MEDCOM BENEFIT SOLUTIONS 001907													
186434	09/04/26	AUGUST ADMIN FEE	106.75		124997		D	-				SECTION 125 & HR	100.51970.000.601

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
MEDCOM BENEFIT SOLUTIONS 001907													
186434	09/04/26	SEPTEMBER ADMIN FEE	106.75		125764		D	-				SECTION 125 & HR	100.51970.000.601
			213.50	*CHECK TOTAL									
		VENDOR TOTAL	213.50										
MEIGS, LLC./ HENRY G. 001000													
186396	09/04/26	25.33 TON ROAD OIL	11,651.80		5513424481		D	-				ROAD OIL	700.16115
186396	09/04/26	24.36 T ROAD OIL	11,205.60		5513425444		D	-				ROAD OIL	700.16115
186396	09/04/26	49.82 T ROAD OIL	22,917.20		5513425460		D	-				ROAD OIL	700.16115
			45,774.60	*CHECK TOTAL									
186571	09/18/26	49.94 T ROAD OIL	22,972.40		5513425832		D	-				ROAD OIL	700.16115
186571	09/18/26	50.53 T ROAD OIL	23,243.80		5513426427		D	-				ROAD OIL	700.16115
186571	09/18/26	50.16 T ROAD OIL	20,073.60		5513426630		D	-				ROAD OIL	700.16115
186571	09/18/26	74.55 T ROAD OIL	34,293.00		5513426803		D	-				ROAD OIL	700.16115
186571	09/18/26	49.46 T ROAD OIL	22,751.60		5513427284		D	-				ROAD OIL	700.16115
			123,334.40	*CHECK TOTAL									
186633	09/25/26	REMAINING AMT OWED	3,000.00		5513426630		D	-				ROAD OIL	700.16115
186633	09/25/26	100.6 T ROAD OIL	46,276.00		5513427838		D	-				ROAD OIL	700.16115
186633	09/25/26	25.13 T ROAD OIL	11,559.80		5513427977		D	-				ROAD OIL	700.16115
186633	09/25/26	49.73 T ROAD OIL	22,875.80		5513428204		D	-				ROAD OIL	700.16115
186633	09/25/26	49.69 T ROAD OIL	22,857.40		5513428412		D	-				ROAD OIL	700.16115
			106,569.00	*CHECK TOTAL									
		VENDOR TOTAL	275,678.00										
MICROSPUNK LLC 001628													
186665	09/25/26	INTERNET/FIREWALL CONNEC	450.00		20261502		D	-				COMPUTER	100.51450.000.601
MORALES/EVELYN Y 001481													
186469	09/11/26	000807995108/01/2026 031	384.00	002703	IM 09/03/2026		D	N	01			KINSHIP ASSESSME	215.54500.378.601
MOTION ENGINEERING 001746													
186575	09/18/26	PRESSURE TRANSMITTER	213.65		FO11215		D	-				REPAIR PARTS	700.16121
186575	09/18/26	SWITCH RET INV FO11140	163.75CR		FO11252		D	-				REPAIR PARTS	700.16121
186575	09/18/26	PRES TRANS RET INV 11215	213.65CR		FO11253		D	-				REPAIR PARTS	700.16121
186575	09/18/26	REPL FAILED BURNER H	122,029.75		FO11258		D	-				REPAIR PARTS	700.16121
			121,866.00	*CHECK TOTAL									
		VENDOR TOTAL	121,866.00										
NATIONAL ASSOC OF COUNTI 006433													
186666	09/25/26	2027 DUES	450.00		202653623		D	-				MEMBERSHIP DUES	100.51100.000.324
NATIONAL ELEVATOR INSPEC 006361													
186649	09/25/26	ELEVATOR INSPECTIONS	305.00		RI 25026112		D	-				MAINTENANCE AGRE	100.51602.000.249
NELL/SHIRLEY M 001986													
186506	09/11/26	DRIVER ESCORT VOLUNTEER	258.40		AUG 2026		D	N	01			TRAVEL EXPENSES	215.54607.000.332

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
NELLIS/LORI 005591													
186384	09/04/26	AUGUST TRAVEL	376.21		AUG2026		D	-				OVERHEAD	215.54500.366.158
NEUMO-AVENU INSIGHTS LLC 001124													
186592	09/18/26	AUGUST SUPPORT	1,385.44		INV006257		D	-				MAINTENANCE AGRE	100.51511.000.249
186592	09/18/26	SEPTEMBER SUPPORT	1,385.43		INV006422		D	-				MAINTENANCE AGRE	100.51511.000.249
			2,770.87	*CHECK TOTAL									
		VENDOR TOTAL	2,770.87										
NICOLET LIBRARY SYSTEM 008470													
186541	09/11/26	AUGUST DELIVERY	459.68		3039		D	-				NICOLET FED LIB	100.55110.000.599
NMS LABS 001243													
186542	09/11/26	26-40 LABS	530.00		1321148		D	-				MEDICAL SERVICES	100.51201.000.211
NOTARY BOND RENEWAL SERV 006897													
186593	09/18/26	DB NOTARY RENEWAL	30.00		BONNESS26RENEW		D	-				OFFICE SUPPLIES	240.56101.000.312
186667	09/25/26	JA NOTARY RENEWAL	30.00		JA 2026 RENEW		D	-				OFFICE SUPPLIES	100.51420.000.312
		VENDOR TOTAL	60.00										
NUHLICEK SERVICE LLC 000538													
186594	09/18/26	SQUAD309 OIL CHG	108.00		132573		D	N	01			CAR/TRUCK MAINTE	100.52100.000.241
186594	09/18/26	SQUAD322 '14 DODGE OIL C	170.95		132589		D	N	01			CAR/TRUCK MAINTE	100.52100.000.241
			278.95	*CHECK TOTAL									
		VENDOR TOTAL	278.95										
OAK RIDGE COUNSELING & 001460													
186385	09/04/26	DEFLECTION	325.00		1607		D	-				PRGM-DEFLECTION	100.52100.517.601
186385	09/04/26	AUGUST BILLING	1,780.20		26-8		D	-				FAMILIES FIRST P	215.54500.301.601
			2,105.20	*CHECK TOTAL									
186626	09/25/26	CCS PSYCHOTHERAPY - AUTH	706.80		Aug26		D	-				COMPREHENSIVE CO	215.54359.000.601
186626	09/25/26	CCS INDIVIDUAL SKILLS DE	496.00		Aug26		D	-				COMPREHENSIVE CO	215.54359.000.601
186626	09/25/26	CCS INDIVIDUAL SKILLS	1,835.20		Aug26		D	-				COMPREHENSIVE CO	215.54359.000.601
186626	09/25/26	CCS INDIVIDUAL SKILLS DE	480.00		Aug26		D	-				COMPREHENSIVE CO	215.54359.000.601
186626	09/25/26	CCS PSYCHOTHERAPY - AUTH	297.60		Aug26		D	-				COMPREHENSIVE CO	215.54359.000.601
186626	09/25/26	CCS GROUP IND. SKILLS DE	625.50		Aug26		D	-				COMPREHENSIVE CO	215.54359.000.601
186626	09/25/26	CCS INDIVIDUAL SKILLS	1,054.00		Aug26		D	-				COMPREHENSIVE CO	215.54359.000.601
186626	09/25/26	CCS PSYCHOTHERAPY - AU	1,091.20		Aug26		D	-				COMPREHENSIVE CO	215.54359.000.601
186626	09/25/26	CCS INDIVIDUAL AND-OR FA	310.00		Aug26		D	-				COMPREHENSIVE CO	215.54359.000.601
186626	09/25/26	CCS INDIVIDUAL SKILLS DE	607.60		Aug26		D	-				COMPREHENSIVE CO	215.54359.000.601
186626	09/25/26	CCS INDIVIDUAL SKILLS	2,805.00		Aug26		D	-				COMPREHENSIVE CO	215.54359.000.601
186626	09/25/26	CCS PSYCHOTHERAPY - AU	1,066.40		Aug26		D	-				COMPREHENSIVE CO	215.54359.000.601
186626	09/25/26	CCS INDIVIDUAL AND-OR FA	595.20		Aug26		D	-				COMPREHENSIVE CO	215.54359.000.601
186626	09/25/26	CCS GROUP IND. SKILLS DE	414.00		Aug26		D	-				COMPREHENSIVE CO	215.54359.000.601
186626	09/25/26	CCS SERVICE PLANNING - A	157.50		Aug26		D	-				COMPREHENSIVE CO	215.54359.000.601
186626	09/25/26	CCS SERVICE PLANNING - A	248.00		Aug26		D	-				COMPREHENSIVE CO	215.54359.000.601
186626	09/25/26	CCS INDIVIDUAL SKILLS DE	435.00		Aug26		D	-				COMPREHENSIVE CO	215.54359.000.601
186626	09/25/26	CCS PSYCHOTHERAPY - AUTH	322.40		Aug26		D	-				COMPREHENSIVE CO	215.54359.000.601

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
OAK RIDGE COUNSELING & 001460													
186626	09/25/26	CCS INDIVIDUAL SKILLS	1,612.00		Aug26		D	-				COMPREHENSIVE CO	215.54359.000.601
186626	09/25/26	CCS PSYCHOTHERAPY - AU	1,289.60		Aug26		D	-				COMPREHENSIVE CO	215.54359.000.601
186626	09/25/26	CCS PSYCHOTHERAPY - AUTH	558.00		Aug26		D	-				COMPREHENSIVE CO	215.54359.000.601
186626	09/25/26	CCS WELLNESS MANAGE &	3,435.00		Aug26		D	-				COMPREHENSIVE CO	215.54359.000.601
186626	09/25/26	CCS WELLNESS MANAGE &	4,240.80		Aug26		D	-				COMPREHENSIVE CO	215.54359.000.601
186626	09/25/26	CCS SERVICE PLANNING - A	127.50		Aug26		D	-				COMPREHENSIVE CO	215.54359.000.601
186626	09/25/26	CCS SERVICE PLANNING - A	421.60		Aug26		D	-				COMPREHENSIVE CO	215.54359.000.601
186626	09/25/26	CCS PSYCHOTHERAPY - AUTH	905.20		Aug26		D	-				COMPREHENSIVE CO	215.54359.000.601
186626	09/25/26	CCS INDIVIDUAL AND-OR	1,364.00		Aug26		D	-				COMPREHENSIVE CO	215.54359.000.601
186626	09/25/26	CCS INDIVIDUAL SKILLS	1,413.60		Aug26		D	-				COMPREHENSIVE CO	215.54359.000.601
186626	09/25/26	CCS SERVICE PLANNING - A	210.80		Aug26		D	-				COMPREHENSIVE CO	215.54359.000.601
186626	09/25/26	CCS PSYCHOTHERAPY - AU	1,227.60		Aug26		D	-				COMPREHENSIVE CO	215.54359.000.601
186626	09/25/26	CCS INDIVIDUAL AND-OR FA	682.00		Aug26		D	-				COMPREHENSIVE CO	215.54359.000.601
186626	09/25/26	CCS GROUP IND. SKILLS DE	517.50		Aug26		D	-				COMPREHENSIVE CO	215.54359.000.601
186626	09/25/26	CCS INDIVIDUAL SKILLS	1,040.00		Aug26		D	-				COMPREHENSIVE CO	215.54359.000.601
186626	09/25/26	CCS PSYCHOTHERAPY - AU	3,472.00		Aug26		D	-				COMPREHENSIVE CO	215.54359.000.601
186626	09/25/26	CCS INDIVIDUAL SKILLS	3,408.00		Aug26		D	-				COMPREHENSIVE CO	215.54359.000.601
186626	09/25/26	CCS INDIVIDUAL SKILLS	1,674.00		Aug26		D	-				COMPREHENSIVE CO	215.54359.000.601
186626	09/25/26	CCS INDIVIDUAL AND-OR	1,078.80		Aug26		D	-				COMPREHENSIVE CO	215.54359.000.601
186626	09/25/26	CCS PSYCHOTHERAPY - AU	1,054.00		Aug26		D	-				COMPREHENSIVE CO	215.54359.000.601
186626	09/25/26	CCS GROUP IND. SKILLS DE	589.50		Aug26		D	-				COMPREHENSIVE CO	215.54359.000.601
186626	09/25/26	CCS PSYCHOTHERAPY - AU	1,165.60		Aug26		D	-				COMPREHENSIVE CO	215.54359.000.601
186626	09/25/26	CCS INDIVIDUAL SKILLS DE	744.00		Aug26		D	-				COMPREHENSIVE CO	215.54359.000.601
186626	09/25/26	CCS GROUP IND. SKILLS DE	310.50		Aug26		D	-				COMPREHENSIVE CO	215.54359.000.601
186626	09/25/26	CCS INDIVIDUAL SKILLS DE	359.60		Aug26		D	-				COMPREHENSIVE CO	215.54359.000.601
186626	09/25/26	CCS PSYCHOTHERAPY - AU	1,897.20		Aug26		D	-				COMPREHENSIVE CO	215.54359.000.601
186626	09/25/26	CCS INDIVIDUAL SKILLS	1,252.40		Aug26		D	-				COMPREHENSIVE CO	215.54359.000.601
186626	09/25/26	CCS GROUP IND. SKILLS DE	450.00		Aug26		D	-				COMPREHENSIVE CO	215.54359.000.601
186626	09/25/26	CCS INDIVIDUAL SKILLS	1,525.20		Aug26		D	-				COMPREHENSIVE CO	215.54359.000.601
186626	09/25/26	CCS WELLNESS MANAGE &	1,785.60		Aug26		D	-				COMPREHENSIVE CO	215.54359.000.601
186626	09/25/26	CCS PSYCHOTHERAPY - AU	1,289.60		Aug26		D	-				COMPREHENSIVE CO	215.54359.000.601
186626	09/25/26	CCS GROUP IND. SKILLS DE	450.00		Aug26		D	-				COMPREHENSIVE CO	215.54359.000.601
186626	09/25/26	CCS INDIVIDUAL SKILLS	1,012.50		Aug26		D	-				COMPREHENSIVE CO	215.54359.000.601
186626	09/25/26	CCS PSYCHOTHERAPY - AUTH	161.20		Aug26		D	-				COMPREHENSIVE CO	215.54359.000.601
186626	09/25/26	CCS INDIVIDUAL SKILLS DE	192.00		Aug26		D	-				COMPREHENSIVE CO	215.54359.000.601
186626	09/25/26	CCS SERVICE PLANNING - A	160.00		Aug26		D	-				COMPREHENSIVE CO	215.54359.000.601
186626	09/25/26	CCS INDIVIDUAL AND-OR	1,066.40		Aug26		D	-				COMPREHENSIVE CO	215.54359.000.601
186626	09/25/26	CCS INDIVIDUAL AND-OR FA	210.80		Aug26		D	-				COMPREHENSIVE CO	215.54359.000.601
186626	09/25/26	CCS INDIVIDUAL SKILLS	2,182.40		Aug26		D	-				COMPREHENSIVE CO	215.54359.000.601
186626	09/25/26	CCS PSYCHOTHERAPY - AUTH	471.20		Aug26		D	-				COMPREHENSIVE CO	215.54359.000.601
186626	09/25/26	CCS INDIVIDUAL SKILLS DE	669.60		Aug26		D	-				COMPREHENSIVE CO	215.54359.000.601
186626	09/25/26	CCS PSYCHOTHERAPY - AUTH	967.20		Aug26		D	-				COMPREHENSIVE CO	215.54359.000.601
186626	09/25/26	CCS SERVICE PLANNING - A	124.00		Aug26		D	-				COMPREHENSIVE CO	215.54359.000.601
186626	09/25/26	CCS INDIVIDUAL SKILLS	3,180.00		Aug26		D	-				COMPREHENSIVE CO	215.54359.000.601
186626	09/25/26	CCS SERVICE PLANNING - A	202.50		Aug26		D	-				COMPREHENSIVE CO	215.54359.000.601
186626	09/25/26	CCS INDIVIDUAL AND-OR FA	744.00		Aug26		D	-				COMPREHENSIVE CO	215.54359.000.601
186626	09/25/26	CCS INDIVIDUAL SKILLS	1,289.60		Aug26		D	-				COMPREHENSIVE CO	215.54359.000.601
186626	09/25/26	CCS SERVICE PLANNING - A	644.80		Aug26		D	-				COMPREHENSIVE CO	215.54359.000.601
186626	09/25/26	CCS PSYCHOTHERAPY - AUTH	471.20		Aug26		D	-				COMPREHENSIVE CO	215.54359.000.601

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
OAK RIDGE COUNSELING & 001460													
186626	09/25/26	CCS INDIVIDUAL SKILLS	1,723.60		Aug26		D	-				COMPREHENSIVE CO	215.54359.000.601
186626	09/25/26	CCS INDIVIDUAL AND-OR FA	582.80		Aug26		D	-				COMPREHENSIVE CO	215.54359.000.601
186626	09/25/26	CCS GROUP IND. SKILLS DE	765.00		Aug26		D	-				COMPREHENSIVE CO	215.54359.000.601
186626	09/25/26	CCS INDIVIDUAL SKILLS	1,016.80		Aug26		D	-				COMPREHENSIVE CO	215.54359.000.601
186626	09/25/26	CCS INDIVIDUAL AND-OR FA	830.80		Aug26		D	-				COMPREHENSIVE CO	215.54359.000.601
186626	09/25/26	CCS PSYCHOTHERAPY - AU	1,190.40		Aug26		D	-				COMPREHENSIVE CO	215.54359.000.601
186626	09/25/26	CCS GROUP IND. SKILLS DE	112.50		Aug26		D	-				COMPREHENSIVE CO	215.54359.000.601
186626	09/25/26	CCS INDIVIDUAL AND-OR FA	272.80		Aug26		D	-				COMPREHENSIVE CO	215.54359.000.601
186626	09/25/26	CCS PSYCHOTHERAPY - AU	1,016.80		Aug26		D	-				COMPREHENSIVE CO	215.54359.000.601
186626	09/25/26	CCS INDIVIDUAL SKILLS DE	728.00		Aug26		D	-				COMPREHENSIVE CO	215.54359.000.601
186626	09/25/26	CCS SERVICE PLANNING - A	173.60		Aug26		D	-				COMPREHENSIVE CO	215.54359.000.601
186626	09/25/26	CCS INDIVIDUAL SKILLS DE	979.60		Aug26		D	-				COMPREHENSIVE CO	215.54359.000.601
			78,240.70	*CHECK TOTAL									
		VENDOR TOTAL	80,345.90										
ODP BUSINESS SOLUTIONS L 007015													
186668	09/25/26	TONER/NOTEPAD/BINDER CLI	236.59		477812827001		D	-				OFFICE SUPPLIES	100.52102.000.312
186668	09/25/26	TONER/PLANNER	165.56		478182890001		D	-				OFFICE SUPPLIES	100.55200.000.312
186668	09/25/26	COPY PAPER/PLANNER	47.62		478184027001		D	-				OFFICE SUPPLIES	100.55200.000.312
186668	09/25/26	BATTERIES & TAPE	62.39		479294535001		D	-				OVERHEAD	215.54500.002.158
186668	09/25/26	NOTEPADS/PENS/CLIPS	74.82		479463142001		D	-				OVERHEAD	215.54500.002.158
186668	09/25/26	BINDER CLIP/PEN/NOTEPADS	60.49		480521897001		D	-				OVERHEAD	215.54500.002.158
186668	09/25/26	BUDGET BINDERS	94.80		481295852001		D	-				OFFICE SUPPLIES	100.51100.000.312
186668	09/25/26	PENS/NOTEPADS	55.67		482062935001		D	-				OVERHEAD	215.54500.002.158
186668	09/25/26	INK & ENVELOPES	126.80		482745802001		D	-				OFFICE SUPPLIES	100.52102.000.312
			924.74	*CHECK TOTAL									
		VENDOR TOTAL	924.74										
OFFICE ALLY INC 002033													
186507	09/11/26	CLAIMS SUBMISSIONS	494.45		OH41601		D	-				OVERHEAD	215.54500.002.158
OFTEDAHL/JUDITH A. 006745													
186595	09/18/26	BLOOD DRAW	75.00		26-05640		D	N	01			MEDICAL SERVICES	100.52100.000.211
OSWALD/STEPHANIE 010102													
186561	09/18/26	AUGUST TRAVEL	330.48		AUG2026		D	-				OVERHEAD	215.54359.000.158
186561	09/18/26	JULY TRAVEL	536.40		JUL2026		D	-				OVERHEAD	215.54359.000.158
			866.88	*CHECK TOTAL									
		VENDOR TOTAL	866.88										
PACKER FASTENER 006990													
186638	09/25/26	EYE BOLTS	44.09		501592		D	-				REPAIR PARTS	700.16121
PALLEX/KEN 002772													
186435	09/04/26	RETIREE INSURANCE	202.90		SEPT2026		D	-				HEALTH INSURANCE	700.53210.000.154
PAPLHAM WELDING & FAB LL 000430													
186524	09/11/26	PADDLES HOTMIX	371.98		3450		D	N	01			BLACKSMITH STEEL	700.16117

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
PAPLHAM/RENEE A 001884													
186543	09/11/26	AUGUST BILLING	200.00		AUG2026		D	N	01			MEDIATION FEES	100.51202.000.212
PARIS/JUDY 000616													
186508	09/11/26	DRIVER ESCORT VOLUNTEER	117.04		AUG 2026		D	N	01			TRAVEL EXPENSES	215.54607.000.332
PENNY FOR YOUR THOUGHTS 001574													
186627	09/25/26	CCS INDIVIDUAL SKILLS DE	847.00		JBu083126		D	N	01			COMPREHENSIVE CO	215.54359.000.601
186627	09/25/26	CCS PSYCHOTHERAPY - AUTH	341.00		JBu083126		D	N	01			COMPREHENSIVE CO	215.54359.000.601
186627	09/25/26	CCS PSYCHOTHERAPY - AUTH	682.00		JB083126		D	N	01			COMPREHENSIVE CO	215.54359.000.601
186627	09/25/26	CCS SERVICE PLANNING - A	110.00		JM083126		D	N	01			COMPREHENSIVE CO	215.54359.000.601
186627	09/25/26	CCS INDIVIDUAL SKILLS	1,606.00		JM083126		D	N	01			COMPREHENSIVE CO	215.54359.000.601
186627	09/25/26	CCS PSYCHOTHERAPY - AUTH	748.00		JW083126		D	N	01			COMPREHENSIVE CO	215.54359.000.601
186627	09/25/26	CCS SERVICE PLANNING - A	121.00		MH083126		D	N	01			COMPREHENSIVE CO	215.54359.000.601
186627	09/25/26	CCS PSYCHOTHERAPY - AUTH	792.00		MH083126		D	N	01			COMPREHENSIVE CO	215.54359.000.601
186627	09/25/26	CCS SERVICE PLANNING - A	198.00		MM083126		D	N	01			COMPREHENSIVE CO	215.54359.000.601
186627	09/25/26	CCS PSYCHOTHERAPY - AUTH	682.00		MM083126		D	N	01			COMPREHENSIVE CO	215.54359.000.601
			6,127.00	*CHECK TOTAL									
		VENDOR TOTAL	6,127.00										
PERFORMANCE FOODSERVICE 001443													
186596	09/18/26	FOOD	780.49		432948		D	-				FOOD SERVICES	100.52102.000.294
186596	09/18/26	FOOD	712.52		457460		D	-				FOOD SERVICES	100.52102.000.294
186596	09/18/26	FOOD	772.73		464817		D	-				FOOD SERVICES	100.52102.000.294
186596	09/18/26	FOOD	1,088.67		472509		D	-				FOOD SERVICES	100.52102.000.294
186596	09/18/26	FOOD	867.64		479618		D	-				FOOD SERVICES	100.52102.000.294
			4,222.05	*CHECK TOTAL									
		VENDOR TOTAL	4,222.05										
PETERS INN PUB & GRILL .04449													
186597	09/18/26	CLEAN SWEEP MEAL	138.45		55689		D	-				PHARMACEUTICALS	100.52500.000.342
PETERSON LAW LLC 009957													
186436	09/04/26	25CM77	3,037.50		1141		D	N	01			LEGAL FEES	100.51220.000.212
PFIZER INC 001679													
186669	09/25/26	COVID VACCINE	14,024.72		9348655393		D	-				MEDICAL SUPPLIES	100.54106.000.342
PIGGLY WIGGLY 000243													
186544	09/11/26	WATER & SNACKS	18.96		02105189070852		D	-				JURY EXPENSES &	100.51220.000.339
186544	09/11/26	WATER	23.94		02105570135928		D	-				GROUNDS & GROUND	100.55200.000.245
186544	09/11/26	RAMEN	295.35		02108691092048		D	-				FOOD SERVICES	100.52102.000.294
186544	09/11/26	OATMEAL	21.90		02201167094050		D	-				FOOD SERVICES	100.52102.000.294
186544	09/11/26	MEAT	73.79		02202831083524		D	-				ANIMAL FEED	100.55200.000.343
			433.94	*CHECK TOTAL									
		VENDOR TOTAL	433.94										
PONCE MORALES/LIZBETH 000653													
186598	09/18/26	INTERPRETER	112.20		08032026		D	N	01			INTERPRETERS	100.52100.000.149

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
POQUETTE/PETRA 001808													
186470	09/11/26	00081146 2508/01/2026 031	384.00	002703	IM 09/03/2026		D	N	01			KINSHIP ASSESSME	215.54500.378.601
PREMIER REAL ESTATE MGMT 002066													
186437	09/04/26	JR DOWN PMT/SEC DEPOSI	1,325.00		09012026		D	N	01			VETERAN'S RELIEF	120.54704.000.601
PREVEA HEALTH OCC HEALTH 007909													
186509	09/11/26	AUGUST BILLING	189.00		156522		D	-				CHILD PROTECTIVE	215.54501.341.601
PRIBYL LAW SC 001284													
186599	09/18/26	CH 48 26JG03	187.50		14559		D	-				GUARDIAN AD LITE	100.51230.000.209
186599	09/18/26	CH 767 26FA04	175.00		14564		D	-				GUARDIAN AD LITE	100.51220.000.209
186599	09/18/26	CH 767 26FA07	337.50		14588		D	-				GUARDIAN AD LITE	100.51220.000.209
186599	09/18/26	CH 767 23PA03PJ	487.50		14602		D	-				GUARDIAN AD LITE	100.51220.000.209
			1,187.50	*CHECK TOTAL									
		VENDOR TOTAL	1,187.50										
PROFESSIONAL GUARDIANSHI 009628													
186628	09/25/26	GUARDIANSHIP-PROTECTIVE	344.00		8688/MB093026		D	-				CONTRACTED SERVI	215.54353.561.296
PROKASH/CURTIS .04446													
186438	09/04/26	SECURITY DEPOSIT REFUND	150.00		2026-034		D	-				PARK FACILITIES	100.46720.000
QUALITY BULDING PRODUCTS 001449													
186670	09/25/26	STEEL SHEETS/CORNER PC	257.36		46154		D	-				OUTLAY	100.55200.000.813
RACO MANUFACTURING & 001503													
186639	09/25/26	ALARM CONTRACT	450.00		117580		D	-				GAS SYSTEM	600.54923.000.825
RASCON/SUSAN G. 001498													
186439	09/04/26	8/20 BILLING	484.44		26438		D	N	01			INTERPRETERS	100.51220.000.149
186439	09/04/26	8/20 BILLING 26CT07	120.00		26453		D	N	01			INTERPRETERS	100.51220.000.149
			604.44	*CHECK TOTAL									
		VENDOR TOTAL	604.44										
RDO EQUIPMENT CO 002072													
186576	09/18/26	GRADER PURCHASE #281	242,000.00		2073091		D	-				MOTOR GRADERS	700.18503
RED TAIL TOWER LLC 002070													
186577	09/18/26	DECOMM TOWER FOR REMOD	9,696.32		4157		D	N	01			CONTRACTED SERVI	406.57700.000.296
REED/PENNY L 001386													
186386	09/04/26	AUGUST BED HOLD	400.00		AUG2026		D	N	01			FOSTER CARE BED	215.54501.341.723
186471	09/11/26	000809939608/01/2026 031	452.00	002703	IM 09/03/2026		D	N	01			OUT OF HOME CARE	215.54501.341.414
186471	09/11/26	000809939608/01/2026 031	32.00	002703	IM 09/03/2026		D	N	01			OUT OF HOME CARE	215.54501.341.414
186471	09/11/26	000809939608/01/2026 031	200.00	002703	IM 09/03/2026		D	N	01			OUT OF HOME CARE	215.54501.341.414
186471	09/11/26	000809939608/01/2026 031	495.00	002703	IM 09/03/2026		D	N	01			OUT OF HOME CARE	215.54501.341.414
186471	09/11/26	000809939608/01/2026 031	48.00	002703	IM 09/03/2026		D	N	01			OUT OF HOME CARE	215.54501.341.414
186471	09/11/26	000809939608/01/2026 031	720.00	002703	IM 09/03/2026		D	N	01			OUT OF HOME CARE	215.54501.341.414

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
REED/PENNY L 001386													
			1,947.00	*CHECK TOTAL									
186562	09/18/26	RESPITE	25.00		AL 08/2026		D	N		01		RESPITE CARE	215.54501.341.201
186562	09/18/26	RESPITE	25.00		WL 08/2026		D	N		01		RESPITE CARE	215.54501.341.201
			50.00	*CHECK TOTAL									
		VENDOR TOTAL	2,397.00										
REHAB RESOURCES 000738													
186510	09/11/26	TRANSLATOR MILES	5.11		August/2026		D	-				CONTRACTED SERVI	215.54300.550.296
186510	09/11/26	TRANSLATOR MILES	7.30		August/2026		D	-				CONTRACTED SERVI	215.54300.550.296
186510	09/11/26	TRANSLATOR MILES	8.03		August/2026		D	-				CONTRACTED SERVI	215.54300.550.296
186510	09/11/26	TRANSLATOR MILES	8.03		August/2026		D	-				CONTRACTED SERVI	215.54300.550.296
186510	09/11/26	TRANSLATOR MILES	4.38		August/2026		D	-				CONTRACTED SERVI	215.54300.550.296
186510	09/11/26	TRANSLATOR MILES	7.30		August/2026		D	-				CONTRACTED SERVI	215.54300.550.296
186510	09/11/26	TRANSLATOR MILES	23.36		August/2026		D	-				CONTRACTED SERVI	215.54300.550.296
186510	09/11/26	TRANSLATOR MILES	35.04		August/2026		D	-				CONTRACTED SERVI	215.54300.550.296
186510	09/11/26	TRANSLATOR MILES	11.68		August/2026		D	-				CONTRACTED SERVI	215.54300.550.296
186510	09/11/26	TRANSLATOR MILES	5.11		August/2026		D	-				CONTRACTED SERVI	215.54300.550.296
186510	09/11/26	TRANSLATOR MILES	8.03		August/2026		D	-				CONTRACTED SERVI	215.54300.550.296
186510	09/11/26	TRANSLATOR MILES	45.26		August/2026		D	-				CONTRACTED SERVI	215.54300.550.296
186510	09/11/26	TRANSLATOR MILES	27.01		August/2026		D	-				CONTRACTED SERVI	215.54300.550.296
186510	09/11/26	B3 SPEECH THERAPIST	40.00		August/2026		D	-				INITIATIVE TO TH	215.54300.550.601
186510	09/11/26	B3 SPEECH THERAPIST	20.00		August/2026		D	-				INITIATIVE TO TH	215.54300.550.601
186510	09/11/26	B3 SPEECH THERAPIST	40.00		August/2026		D	-				INITIATIVE TO TH	215.54300.550.601
186510	09/11/26	B3 SPEECH THERAPIST	80.00		August/2026		D	-				INITIATIVE TO TH	215.54300.550.601
186510	09/11/26	B3 SLP TRAVEL	100.00		August/2026		D	-				INITIATIVE TO TH	215.54300.550.601
186510	09/11/26	B3 SPEECH THERAPIST	160.00		August/2026		D	-				INITIATIVE TO TH	215.54300.550.601
186510	09/11/26	B3 SLP TRAVEL	60.00		August/2026		D	-				INITIATIVE TO TH	215.54300.550.601
186510	09/11/26	B3 SPEECH THERAPIST	120.00		August/2026		D	-				INITIATIVE TO TH	215.54300.550.601
186510	09/11/26	B3 SLP TRAVEL	60.00		August/2026		D	-				INITIATIVE TO TH	215.54300.550.601
186510	09/11/26	B3 SPEECH THERAPIST	60.00		August/2026		D	-				INITIATIVE TO TH	215.54300.550.601
186510	09/11/26	B3 SLP TRAVEL	80.00		August/2026		D	-				INITIATIVE TO TH	215.54300.550.601
186510	09/11/26	B3 SPEECH THERAPIST	100.00		August/2026		D	-				INITIATIVE TO TH	215.54300.550.601
186510	09/11/26	B3 SLP TRAVEL	20.00		August/2026		D	-				INITIATIVE TO TH	215.54300.550.601
186510	09/11/26	B3 SPEECH THERAPIST	60.00		August/2026		D	-				INITIATIVE TO TH	215.54300.550.601
186510	09/11/26	B3 SLP TRAVEL	20.00		August/2026		D	-				INITIATIVE TO TH	215.54300.550.601
186510	09/11/26	B3 SPEECH THERAPIST	20.00		August/2026		D	-				INITIATIVE TO TH	215.54300.550.601
186510	09/11/26	B3 SLP TRAVEL	20.00		August/2026		D	-				INITIATIVE TO TH	215.54300.550.601
186510	09/11/26	B3 SPEECH THERAPIST	60.00		August/2026		D	-				INITIATIVE TO TH	215.54300.550.601
186510	09/11/26	B3 SLP TRAVEL	20.00		August/2026		D	-				INITIATIVE TO TH	215.54300.550.601
186510	09/11/26	B3 SPEECH THERAPIST	60.00		August/2026		D	-				INITIATIVE TO TH	215.54300.550.601
186510	09/11/26	B3 SLP TRAVEL	20.00		August/2026		D	-				INITIATIVE TO TH	215.54300.550.601
186510	09/11/26	B3 SPEECH THERAPIST	60.00		August/2026		D	-				INITIATIVE TO TH	215.54300.550.601
186510	09/11/26	B3 SLP TRAVEL	60.00		August/2026		D	-				INITIATIVE TO TH	215.54300.550.601
186510	09/11/26	B3 SPEECH THERAPIST	120.00		August/2026		D	-				INITIATIVE TO TH	215.54300.550.601
186510	09/11/26	B3 SLP TRAVEL	20.00		August/2026		D	-				INITIATIVE TO TH	215.54300.550.601
186510	09/11/26	B3 SPEECH THERAPIST	80.00		August/2026		D	-				INITIATIVE TO TH	215.54300.550.601

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
REHAB RESOURCES 000738													
186510	09/11/26	TEAM MEETINGS	669.49		AUG2026		D	-				INITIATIVE TO TH	215.54300.550.601
			2,425.13	*CHECK TOTAL									
		VENDOR TOTAL	2,425.13										
REINKE EQUIPMENT,INC. 008905													
186401	09/04/26	BEARINGS #145	32.00		12637		D	-				REPAIR PARTS	700.16121
RENTOKIL NORTH AMERICA I 001938													
186549	09/11/26	PEST CONTROL	50.07		101330861		D	-				BUILDING MAINTEN	100.55111.000.247
186549	09/11/26	PEST CONTROL	54.10		103536255		D	-				MAINTENANCE AGRE	100.52102.000.249
186549	09/11/26	PEST CONTROL	76.83		103538122		D	-				MAINTENANCE AGRE	100.51602.000.249
186549	09/11/26	PEST CONTROL	74.98		103538130		D	-				MAINTENANCE AGRE	100.51605.000.249
186549	09/11/26	PEST CONTROL	77.17		103538276		D	-				MAINTENANCE AGRE	100.51602.000.249
186549	09/11/26	PEST CONTROL	128.29		103538297		D	-				MAINTENANCE AGRE	100.51605.000.249
			461.44	*CHECK TOTAL									
		VENDOR TOTAL	461.44										
RIESTERER & SCHNELL, INC 008070													
186640	09/25/26	YOKE END & TIRE ASSEMBLY	890.73		18006		D	-				REPAIR PARTS	700.16121
RIO CREEK FEED MILL, INC 001126													
186545	09/11/26	FEED	162.83		AM104231		D	-				ANIMAL FEED	100.55200.000.343
RIVERVIEW TRANSFER INC 001032													
186402	09/04/26	STATE SECTION	34.55		AUG2025 HWY		D	-				MATERIAL CHARGES	700.53321.006.490
186402	09/04/26	COUNTY SECTION/DEER	71.41		AUG2026 HWY		D	-				CONTRACTED SERVI	700.53310.044.296
186402	09/04/26	PARKS ANIMALS/GARBAGE	253.47		AUG2026 PARKS		D	-				REFUSE COLLECTIO	100.55301.000.297
			359.43	*CHECK TOTAL									
		VENDOR TOTAL	359.43										
RM MASONRY AND MAINT LLC 001719													
186440	09/04/26	EXTERIOR BRICK REPAIR	25,000.00		3808		D	N	01			OUTLAY	100.51602.000.813
ROBINSON/JEAN A. 000593													
186511	09/11/26	DRIVER ESCORT VOLUNTEER	154.66		AUG 2026		D	N	01			TRAVEL EXPENSES	215.54607.000.332
RUEKERT & MIELKE INC 002479													
186441	09/04/26	AGOL SETUP/CONFIGURATI	1,000.00		165533		D	-				OTHER PROJECTS	245.51730.000.609
186441	09/04/26	ASSETALLY CONVERSION	7,000.00		165534		D	-				OTHER PROJECTS	245.51730.000.609
186441	09/04/26	7/11-8/7 BILLING	5,052.35		165535		D	-				GIS CONSULTANT	245.51730.000.296
			13,052.35	*CHECK TOTAL									
		VENDOR TOTAL	13,052.35										
SALENTINE/JORDAN 000447													
186546	09/11/26	OC HOLSTER	18.50		08312026		D	-				UNIFORM ALLOWANC	100.52100.000.346
SALZSIEDER/JAMIE 002021													
186512	09/11/26	RESPITE	842.00		ES 08/2026		D	N	01			RESPITE CARE	215.54501.341.201

VENDOR NAME AND NUMBER / CHECK# DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
SAWDO/TRISTA 010160												
186472 09/11/26	000803761208/01/2026 031	384.00	002703	IM 09/03/2026		D	-				KINSHIP ASSESSME	215.54500.378.601
SCHLEY/JESSE 000796												
186641 09/25/26	2026 BOOT REIMBUREMENT	65.38		2026 BOOT REIM		D	-				FIELD SMALL TOOL	700.53220.000.365
SES GROUP INC 010040												
186442 09/04/26	ALGOMA TOWER AC	482.43		S-5006-P		D	-				TOWER MAINTENANC	100.52600.000.244
SEVCIK/STEVEN JOSEPH 001915												
186513 09/11/26	DRIVER ESCORT VOLUNTEER	81.32		AUG 2026		D	N	01			TRAVEL EXPENSES	215.54607.000.332
SHEFCHIK/LEROY G 001189												
186514 09/11/26	DRIVER ESCORT VOLUNTEER	48.64		JULY 2026		D	N	01			TRAVEL EXPENSES	215.54607.000.332
SIMONAR SERVICE, INC. 000280												
186443 09/04/26	SQUAD313 OIL CHG/ROTATE	102.65		40464		D	-				CAR/TRUCK MAINTE	100.52100.000.241
186443 09/04/26	SQUAD313 TOWED TO DORSCH	250.00		40504		D	-				CAR/TRUCK MAINTE	100.52100.000.241
186443 09/04/26	SQUAD311 OIL CHG/ROTATE	88.40		41045		D	-				CAR/TRUCK MAINTE	100.52100.000.241
		441.05	*CHECK TOTAL									
	VENDOR TOTAL	441.05										
SLAGHT/VICKY J 001979												
186473 09/11/26	000811908808/01/2026 031	495.00	002703	IM 09/03/2026		D	N	01			OUT OF HOME CARE	215.54501.341.414
186473 09/11/26	000811908808/01/2026 031	112.00	002703	IM 09/03/2026		D	N	01			OUT OF HOME CARE	215.54501.341.414
186473 09/11/26	000811908808/01/2026 031	100.00	002703	IM 09/03/2026		D	N	01			OUT OF HOME CARE	215.54501.341.414
186473 09/11/26	000811908808/01/2026 031	452.00	002703	IM 09/03/2026		D	N	01			OUT OF HOME CARE	215.54501.341.414
186473 09/11/26	000811908808/01/2026 031	150.00	002703	IM 09/03/2026		D	N	01			OUT OF HOME CARE	215.54501.341.414
186473 09/11/26	000811908808/01/2026 031	452.00	002703	IM 09/03/2026		D	N	01			OUT OF HOME CARE	215.54501.341.414
186473 09/11/26	000811908808/01/2026 031	150.00	002703	IM 09/03/2026		D	N	01			OUT OF HOME CARE	215.54501.341.414
		1,911.00	*CHECK TOTAL									
	VENDOR TOTAL	1,911.00										
SMIDLE/DUSTIN 003546												
186671 09/25/26	RETIREE INSURANCE	262.06		SEPT2026		D	-				HEALTH INSURANCE	100.52100.000.154
SMITH/DORA E. 000974												
186474 09/11/26	000804244108/01/2026 0	1,328.00	002703	IM 09/03/2026		D	N	01			SUBSIDIZED GUARD	215.54501.341.724
STATE OF WISCONSIN 000309												
186547 09/11/26	AUGUST PMT	3,375.16		AUG2026		D	-				FINES & FORFEITU	100.24241
186547 09/11/26	AUGUST PMT	1,240.29		AUG2026		D	-				FINES & FORFEITU	100.24241
186547 09/11/26	AUGUST PMT	202.01		AUG2026		D	-				FINES & FORFEITU	100.24241
186547 09/11/26	AUGUST PMT	1,725.63		AUG2026		D	-				PENALTY ASSESSME	100.24242
186547 09/11/26	AUGUST PMT	1,545.25		AUG2026		D	-				DRIVER IMPROVEME	100.24243
186547 09/11/26	AUGUST PMT	30.00		AUG2026		D	-				NATURAL RESOURCE	100.24245
186547 09/11/26	AUGUST PMT	891.00		AUG2026		D	-				CRIME VICTIM SUR	100.24291
186547 09/11/26	AUGUST PMT	2,978.78		AUG2026		D	-				JUSTICE INFORMAT	100.24292
186547 09/11/26	AUGUST PMT	387.97		AUG2026		D	-				DOMESTIC ABUSE	100.24294
186547 09/11/26	AUGUST PMT	1,023.12		AUG2026		D	-				CIRCUIT COURT AU	100.24295

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
STATE OF WISCONSIN 000309													
186547	09/11/26	AUGUST PMT	9,094.16		AUG2026		D	-				COURT SUPPORT SE	100.24298
186547	09/11/26	AUGUST PMT	2,445.67		AUG2026		D	-				DNA SURCHARGE	100.24300
186547	09/11/26	AUGUST PMT	1,210.43		AUG2026		D	-				CRIME LAB & DRUG	100.24302
186547	09/11/26	AUGUST PMT	8.00		AUG2026		D	-				TRUCK DRIVER EDU	100.24303
186547	09/11/26	AUGUST PMT	5.00		AUG2026		D	-				WILDLIFE VIOLATO	100.24304
186547	09/11/26	AUGUST PMT	349.84		AUG2026		D	-				SAFE RIDE PROGRA	100.24312
186547	09/11/26	AUGUST PMT	2,275.00		AUG2026		D	-				CCAP EFILING CON	100.24313
186547	09/11/26	AUGUST PMT	1.44		AUG2026		D	-				BLOOD TEST-STATE	100.24314
			28,788.75	*CHECK TOTAL									
		VENDOR TOTAL	28,788.75										
STATE OF WISCONSIN VITAL 001253													
186600	09/18/26	FILING FEES	20.00		8323404		D	-				FILING FEES	100.51330.000.214
STERICYCLE INC 001129													
186548	09/11/26	SHARPS PICK UP	125.68		8015310878		D	-				CONTRACTED SERVI	100.54100.000.296
STONE WINTER GUARDIANS, 009494													
186515	09/11/26	GUARDIANSHIP-PROTECTIVE	385.00		August 2026		D	-				CONTRACTED SERVI	215.54353.561.296
STUEBS/CAROL 006689													
186444	09/04/26	RETIREE INSURANCE	608.70		3RDQTR2026		D	-				HEALTH INSURANCE	215.54500.002.154
SWANSON SERVICES CORP 009947													
186601	09/18/26	SUPPLIES	201.33		5592703		D	-				CANTEEN EXPENDIT	255.52106.000.295
186601	09/18/26	SUPPLIES	295.29		5603285		D	-				CANTEEN EXPENDIT	255.52106.000.295
186601	09/18/26	SUPPLIES	4.11CR		5605702		D	-				CANTEEN EXPENDIT	255.52106.000.295
186601	09/18/26	SUPPLIES	224.92		5613327		D	-				CANTEEN EXPENDIT	255.52106.000.295
186601	09/18/26	NACHO CHIP CREDIT	13.10CR		5629873		D	-				CANTEEN EXPENDIT	255.52106.000.295
			704.33	*CHECK TOTAL									
		VENDOR TOTAL	704.33										
THIRY/SUSAN M 002009													
186475	09/11/26	000811961708/01/2026 031	384.00	002703	IM 09/03/2026		D	N	01			KINSHIP ASSESSME	215.54500.378.601
THOMSON REUTERS-WEST PMT 000344													
186672	09/25/26	SUBSCRIPTION CHARGES	979.13		854040282		D	-				LAW LIBRARY	100.51311.000.601
TIMMAR SANITATION, INC 000871													
186525	09/11/26	10,000 GAL LEACHATE	350.00		99148		D	-				LEACHATE SERVICE	600.54923.000.288
186525	09/11/26	10,000 GAL LEACAHTE	350.00		99219		D	-				LEACHATE SERVICE	600.54923.000.288
186525	09/11/26	10,000 GAL LEACHATE	350.00		99293		D	-				LEACHATE SERVICE	600.54923.000.288
186525	09/11/26	10,000 GAL LEACHATE	350.00		99367		D	-				LEACHATE SERVICE	600.54923.000.288
			1,400.00	*CHECK TOTAL									
		VENDOR TOTAL	1,400.00										
TOWLE III/DENNIS WALDREN 001903													
186476	09/11/26	000811710108/01/2026 0	1,514.00	002703	IM 09/03/2026		D	N	01			SUBSIDIZED GUARD	215.54501.341.724

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
TRI COUNTY OVERHEAD DOOR 001328													
186578	09/18/26	REPAIR CABLES HILLSIDE	364.00		8170923		D	-				REPAIR PARTS	700.16121
TRUCK COUNTRY OF WI 000702													
186403	09/04/26	REPLACE DEF HEATER ASS	2,508.32		R20218087601		D	-				REPAIR PARTS	700.16121
186403	09/04/26	AIR DRYER	775.74		X20290286801		D	-				REPAIR PARTS	700.16121
			3,284.06	*CHECK TOTAL									
186579	09/18/26	SHOE KITS/DRUM #48/47	3,842.05		X20290375801		D	-				REPAIR PARTS	700.16121
186579	09/18/26	DUST SHIELD #48	61.81		X20290375802		D	-				REPAIR PARTS	700.16121
			3,903.86	*CHECK TOTAL									
		VENDOR TOTAL	7,187.92										
TRUCK EQUIPMENT, INC. 000462													
186404	09/04/26	CHAIN	4,380.80		1191580		D	-				REPAIR PARTS	700.16121
186404	09/04/26	SLACK ADJ & CHAMBER	372.65		1211801		D	-				REPAIR PARTS	700.16121
186404	09/04/26	STUD MOUNT	1,330.26		1212400		D	-				REPAIR PARTS	700.16121
186404	09/04/26	WHEELS/BELT/CLAMP	3,475.24		1214297		D	-				REPAIR PARTS	700.16121
186404	09/04/26	GREEN LIGHT #081	609.59		1214593		D	-				REPAIR PARTS	700.16121
186404	09/04/26	TARP	504.34		1215103		D	-				REPAIR PARTS	700.16121
			10,672.88	*CHECK TOTAL									
		VENDOR TOTAL	10,672.88										
UNIFORM SHOPPE/THE 000554													
186445	09/04/26	BADGES	511.80		18415		D	-				UNIFORM ALLOWANC	100.52100.000.346
186445	09/04/26	ROHR HATS	20.00		18416		D	-				UNIFORM ALLOWANC	100.52100.000.346
			531.80	*CHECK TOTAL									
186550	09/11/26	S.TUTTLE PANT/JACKET/SHI	759.45		11452		D	-				UNIFORM ALLOWANC	100.52100.000.346
186550	09/11/26	TLACHAC BELT/KEY HOLDER/	125.80		12053		D	-				UNIFORM ALLOWANC	100.52100.000.346
186550	09/11/26	WESTBERG PANT/JACKET/SHI	835.60		13060		D	-				UNIFORM ALLOWANC	100.52100.000.346
186550	09/11/26	C.HALL POLO/PANT/NAMETAG	231.80		13072		D	-				UNIFORM ALLOWANC	100.52100.000.346
			1,952.65	*CHECK TOTAL									
186673	09/25/26	HALL SHIRTS (3)	268.85		19143		D	-				UNIFORM ALLOWANC	100.52100.000.346
		VENDOR TOTAL	2,753.30										
UNITED MAILING SERVICES 010221													
186602	09/18/26	AUGUST POSTAGE	12.47		235471		D	-				POSTAGE	100.51210.000.311
186602	09/18/26	AUGUST POSTAGE	332.58		235471		D	-				POSTAGE	100.51220.000.311
186602	09/18/26	AUGUST POSTAGE	77.07		235471		D	-				POSTAGE	100.51230.000.311
186602	09/18/26	AUGUST POSTAGE	95.88		235471		D	-				POSTAGE	100.51310.000.311
186602	09/18/26	AUGUST POSTAGE	22.85		235471		D	-				POSTAGE	100.51312.000.311
186602	09/18/26	AUGUST POSTAGE	7.27		235471		D	-				POSTAGE	100.51320.000.311
186602	09/18/26	AUGUST POSTAGE	91.11		235471		D	-				POSTAGE	100.51330.000.311
186602	09/18/26	AUGUST POSTAGE	11.43		235471		D	-				POSTAGE	100.51420.000.311
186602	09/18/26	AUGUST POSTAGE	19.80		235471		D	-				POSTAGE	100.51460.000.311
186602	09/18/26	AUGUST POSTAGE	68.56		235471		D	-				POSTAGE	100.51520.000.311
186602	09/18/26	AUGUST POSTAGE	36.46		235471		D	-				POSTAGE	100.51710.000.311
186602	09/18/26	AUGUST POSTAGE	210.57		235471		D	-				POSTAGE	100.52102.000.311

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
UNITED MAILING SERVICES 010221													
186602	09/18/26	AUGUST POSTAGE	163.32		235471		D	-				POSTAGE	100.54100.000.311
186602	09/18/26	AUGUST POSTAGE	45.51		235471		D	-				POSTAGE	100.54113.000.311
186602	09/18/26	AUGUST POSTAGE	14.00		235471		D	-				POSTAGE	100.54701.000.311
186602	09/18/26	AUGUST POSTAGE	1.89		235471		D	-				POSTAGE	100.55620.000.311
186602	09/18/26	AUGUST POSTAGE	1.04		235471		D	-				OVERHEAD	215.54300.429.158
186602	09/18/26	AUGUST POSTAGE	1.04		235471		D	-				OVERHEAD	215.54300.550.158
186602	09/18/26	AUGUST POSTAGE	15.11		235471		D	-				OVERHEAD	215.54410.076.158
186602	09/18/26	AUGUST POSTAGE	196.15		235471		D	-				OVERHEAD	215.54500.002.158
186602	09/18/26	AUGUST POSTAGE	3.12		235471		D	-				OVERHEAD	215.54501.341.158
186602	09/18/26	AUGUST POSTAGE	57.14		235471		D	-				OVERHEAD	215.54607.000.158
186602	09/18/26	AUGUST POSTAGE	3.12		235471		D	-				OVERHEAD	215.54614.000.158
186602	09/18/26	AUGUST POSTAGE	111.68		235471		D	-				OVERHEAD	216.54361.000.158
186602	09/18/26	AUGUST POSTAGE	8.90		235471		D	-				POSTAGE	220.54104.000.311
			1,608.07	*CHECK TOTAL									
		VENDOR TOTAL	1,608.07										
URBAN/DEBRA L 001419													
186477	09/11/26	00081020 4008/01/2026 031	636.00	002703	IM 09/03/2026		D	N	01			SUBSIDIZED GUARD	215.54501.341.724
US BANK CREDIT CARD 001632													
2609	09/08/26	USPS PASSPORT POSTAGE	141.90		ANNOYEJ		M	-				POSTAGE	100.51420.000.311
2609	09/08/26	AMAZON PLATES/NAPKIN/CUT	27.52		ANNOYEJ		M	-				OFFICE SUPPLIES	100.51420.000.312
2609	09/08/26	AMAZON CAR RAMP SET	64.66		BAUDHUINN		M	-				CAR&TRUCK MAINT	100.51602.000.241
2609	09/08/26	TRUE VALU HORNET SPRAY	25.96		BAUDHUINN		M	-				GROUNDS & GROUND	100.51602.000.245
2609	09/08/26	AMAZON LEVER NUTS/OUTLET	52.05		BAUDHUINN		M	-				CTHSE BUILDING M	100.51602.000.247
2609	09/08/26	AMAZON PLATFORM DOLLY/BA	102.86		BAUDHUINN		M	-				CTHSE BUILDING M	100.51602.000.247
2609	09/08/26	SUPPLYHOUSE CIRCULATOR	1,314.06		BAUDHUINN		M	-				CTHSE BUILDING M	100.51602.000.247
2609	09/08/26	AMAZON SQUEEGEE	34.18		BAUDHUINN		M	-				HOUSEHOLD & JANI	100.51602.000.344
2609	09/08/26	SUPPLYHOUSE GASKET/SEAL	405.18		BAUDHUINN		M	-				HVAC MAINTENANCE	100.51602.000.355
2609	09/08/26	TRACTOR SPLY SOFTNR SALT	142.31		BAUDHUINN		M	-				ADMIN BUILDING M	100.51605.000.247
2609	09/08/26	AMAZON PLATFORM DOLLY/VA	97.93		BAUDHUINN		M	-				ADMIN BUILDING M	100.51605.000.247
2609	09/08/26	TRUE VALU BELTS	137.63		BAUDHUINN		M	-				HVAC MAINT-ADMIN	100.51605.000.355
2609	09/08/26	TRUE VALU BELTS	18.99		BAUDHUINN		M	-				HVAC MAINT-ADMIN	100.51605.000.355
2609	09/08/26	AMAZON GASKET/MOUNTING R	106.42		BAUDHUINN		M	-				HVAC MAINT-ADMIN	100.51605.000.355
2609	09/08/26	AMAZON BEARINGS	41.80		BAUDHUINN		M	-				HVAC MAINT-ADMIN	100.51605.000.355
2609	09/08/26	TRUE VALU BELTS	55.93		BAUDHUINN		M	-				BUILDING MAINTEN	100.52102.000.247
2609	09/08/26	AMAZON FURNACE FILTERS	63.00		BAUDHUINN		M	-				TOWER MAINTENANC	100.52600.000.244
2609	09/08/26	AMAZON FURNACE FILTERS	78.73		BAUDHUINN		M	-				TOWER MAINTENANC	100.52600.000.244
2609	09/08/26	AMAZON FURNACE FILTERS	79.06		BAUDHUINN		M	-				TOWER MAINTENANC	100.52602.000.244
2609	09/08/26	AMAZON OUTLET/WALL PLATE	14.64		BAUDHUINN		M	-				BUILDING MAINTEN	100.55300.000.247
2609	09/08/26	ADOBE PDF SOFTWARE	21.09		BJURSTROMA		M	-				SUBSCRIPTIONS	100.55620.000.322
2609	09/08/26	UNCLE MIKES MEETING FOOD	19.84		BJURSTROMA		M	-				EXT SEM-AGRICULT	235.55623.012.601
2609	09/08/26	IGA MEETING FOOD	17.17		BJURSTROMA		M	-				EXT SEM-AGRICULT	235.55623.012.601
2609	09/08/26	USPS SANITRY NOTICE POST	652.85		BONNESSD		M	-				POSTAGE	240.56101.000.311
2609	09/08/26	WLWCA OCTBER MEETING	130.00		BONNESSD		M	-				TRAINING	240.56101.000.336
2609	09/08/26	WALMART BIN&PROG SUPPLIE	136.90		DAHLEE		M	-				OFFICE SUPPLIES	100.55620.000.312
2609	09/08/26	WALMART SNACKS&OFFICE SU	72.40		DAHLEE		M	-				EXT SEM-4H PGM	235.55623.014.601
2609	09/08/26	AMAZON CANDLE MAKING SUP	57.56		DAHLEE		M	-				EXT SEM-4H PGM	235.55623.014.601
2609	09/08/26	AMAZON OUTDOOR ADVENTURE	30.04		DAHLEE		M	-				EXT SEM-4H PGM	235.55623.014.601

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
US BANK CREDIT CARD 001632													
2609	09/08/26	AMAZON OUTDOOR ADVENTURE	223.65		DAHLEE		M	-				EXT SEM-4H PGM	235.55623.014.601
2609	09/08/26	SHOP 4H CLOVERBUD PINS/T	80.70		DAHLEE		M	-				EXT SEM-4H PGM	235.55623.014.601
2609	09/08/26	BLOOM&BRUNCH LUNCH	61.18		DAHLEE		M	-				EXT SEM-4H PGM	235.55623.014.601
2609	09/08/26	WALMART PROG SUPPLIES	25.81		DAHLEE		M	-				EXT SEM-4H PGM	235.55623.014.601
2609	09/08/26	AMAZON AMERICORP GIFTS	64.98		DAHLEE		M	-				EXT SEM-4H PGM	235.55623.014.601
2609	09/08/26	AMAZON STAMP	18.04		DAXM		M	-				OFFICE SUPPLIES	100.51520.000.312
2609	09/08/26	AMAZON GLUE STICK/ENVELO	14.16		DAXM		M	-				OFFICE SUPPLIES	100.51520.000.312
2609	09/08/26	AMAZON ENVELOPES	53.91		DAXM		M	-				PRINTING	100.51520.000.313
2609	09/08/26	MORO USA REPAIR PARTS	520.21		DEPARTMENTH		M	-				REPAIR PARTS	700.16121
2609	09/08/26	AMAZON REPAIR PARTS	45.27		DEPARTMENTH		M	-				REPAIR PARTS	700.16121
2609	09/08/26	CUMMINS TAX CREDIT	11.55	CR	DEPARTMENTH		M	-				REPAIR PARTS	700.16121
2609	09/08/26	STARLINK INTERNET	443.00		DEPARTMENTH		M	-				COMPUTER EXPENSE	700.53111.000.246
2609	09/08/26	AMAZON MOUSE	9.99		DEPARTMENTH		M	-				COMPUTER EXPENSE	700.53111.000.246
2609	09/08/26	AMAZON NOTEPADS	9.08		DEPARTMENTH		M	-				OFFICE SUPPLIES	700.53111.000.312
2609	09/08/26	AMAZON POST ITS/MOUSE	46.60		DEPARTMENTH		M	-				OFFICE SUPPLIES	700.53111.000.312
2609	09/08/26	AMAZON POST ITS	9.79		DEPARTMENTH		M	-				OFFICE SUPPLIES	700.53111.000.312
2609	09/08/26	ONSTAR MONTHLY CHARGES	33.75		DEPARTMENTH		M	-				TRAVEL EXPENSES	700.53191.000.332
2609	09/08/26	ONSTAR DATA PLAN	15.00		DEPARTMENTH		M	-				TRAVEL EXPENSES	700.53191.000.332
2609	09/08/26	AMAZON FIRST AID SUPPLIE	14.75		DEPARTMENTH		M	-				MEDICAL SERVICES	700.53210.000.211
2609	09/08/26	MENARDS FIELD TOOLS	165.25		DEPARTMENTH		M	-				FIELD SMALL TOOL	700.53220.000.365
2609	09/08/26	AMAZON FIELD TOOLS	47.80		DEPARTMENTH		M	-				FIELD SMALL TOOL	700.53220.000.365
2609	09/08/26	MENARDS FIELD TOOLS	88.93		DEPARTMENTH		M	-				FIELD SMALL TOOL	700.53220.000.365
2609	09/08/26	AMAZON FIELD TOOLS	250.26		DEPARTMENTH		M	-				FIELD SMALL TOOL	700.53220.000.365
2609	09/08/26	HOME DEPOT PRESS WASH HO	261.28		DEPARTMENTH		M	-				FIELD SMALL TOOL	700.53220.000.365
2609	09/08/26	MENARDS SHOP SUPPLIES	18.96		DEPARTMENTH		M	-				HOUSEHOLD & JANI	700.53230.000.344
2609	09/08/26	STARLINK INTERNET ACCESS	55.00		DEPARTMENTH		M	-				OTHER OPERATING	700.53260.000.345
2609	09/08/26	TRACTOR SPLY FEED/BEDDIN	117.86		DEPARTMENTP		M	-				ANIMAL FEED	100.55200.000.343
2609	09/08/26	AMAZON FILE JACKETS	20.45		DEPEAUD		M	-				OFFICE SUPPLIES	100.51320.000.312
2609	09/08/26	AMAZON FACIAL TISSUES	53.92		DETERVILLER		M	-				OFFICE SUPPLIES	100.51220.000.312
2609	09/08/26	BOBS AUTO TRUCK REPAIR P	68.40		DIEGELK		M	-				MAINTENANCE & RE	100.55200.000.242
2609	09/08/26	NICKS AUTO TRUCK REPAIR	16.71		DIEGELK		M	-				MAINTENANCE & RE	100.55200.000.242
2609	09/08/26	OREILLY TRUCK RPAIR PART	45.98		DIEGELK		M	-				MAINTENANCE & RE	100.55200.000.242
2609	09/08/26	MENARDS BARN REMODEL P	1,165.06		DIEGELK		M	-				OUTLAY	100.55200.000.813
2609	09/08/26	USPS POSTAGE 26-41	11.50		GROESSLR		M	-				POSTAGE	100.51201.000.311
2609	09/08/26	WCMEA MEMBERSHIPS (3)	150.00		GROESSLR		M	-				MEMBERSHIP DUES	100.51201.000.324
2609	09/08/26	CTVSO CONF REGISTRATION	235.00		HUBBARDD		M	-				TRAVEL & TRAININ	100.54701.000.332
2609	09/08/26	HAMPTONS INN VET LODGING	277.00		HUBBARDD		M	-				VETERAN'S RELIEF	120.54704.000.601
2609	09/08/26	HAMPTONS INN VET LODGING	277.00		HUBBARDD		M	-				VETERAN'S RELIEF	120.54704.000.601
2609	09/08/26	UWGB CRISIS DEBRIEFING T	95.00		JOHNSONB		M	-				OVERHEAD	215.54362.561.158
2609	09/08/26	AMAZON PC POWER CORD	9.98		JOHNSONB		M	-				OVERHEAD	215.54410.076.158
2609	09/08/26	AMAZON PC POWER CORD	9.98		JOHNSONB		M	-				OVERHEAD	215.54500.002.158
2609	09/08/26	AMAZON MITEL DESK PHONE	73.00		JOHNSONB		M	-				OVERHEAD	215.54500.002.158
2609	09/08/26	INITIATIVE ONE LEADERSHP	350.00		JOSKIM		M	-				SUBSCRIPTIONS	100.52100.000.322
2609	09/08/26	BP FUEL	70.11		JOSKIM		M	-				GASOLINE & DIESE	100.52100.000.351
2609	09/08/26	ADOBE MONTHLY SUBSCRIPTN	21.09		KINNARDC		M	-				OFFICE SUPPLIES	100.54100.000.312
2609	09/08/26	ADOBE MONTHLY SUBSCRIPTN	6.99		KINNARDC		M	-				OFFICE SUPPLIES	100.54100.000.312
2609	09/08/26	AMAZON 2027 PLANNERS	38.09		KINNARDC		M	-				OFFICE SUPPLIES	100.54100.000.312
2609	09/08/26	AMAZON NOTEPADS	10.77		KINNARDC		M	-				OFFICE SUPPLIES	100.54100.000.312
2609	09/08/26	AMAZON OFFICE SUPPLIES	51.98		KINNARDC		M	-				OFFICE SUPPLIES	100.54100.000.312

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
US BANK CREDIT CARD 001632													
2609	09/08/26	WALHDAB MEMBERSHIP	510.00		KINNARDC			M	-			MEMBERSHIP DUES	100.54100.000.324
2609	09/08/26	FACEBOOK POST BOOST	9.00		KINNARDC			M	-			BACK-TO-SCHOOL S	100.54100.000.328
2609	09/08/26	FACEBOOK POST BOOST	9.00		KINNARDC			M	-			BACK-TO-SCHOOL S	100.54100.000.328
2609	09/08/26	FACEBOOK POST BOOST	9.00		KINNARDC			M	-			BACK-TO-SCHOOL S	100.54100.000.328
2609	09/08/26	FACEBOOK POST BOOST	9.00		KINNARDC			M	-			BACK-TO-SCHOOL S	100.54100.000.328
2609	09/08/26	DOLLAR GEN BTS SUPPLIES	30.00		KINNARDC			M	-			BACK-TO-SCHOOL S	100.54100.000.328
2609	09/08/26	DOLLAR GEN BTS SUPPLIES	92.50		KINNARDC			M	-			BACK-TO-SCHOOL S	100.54100.000.328
2609	09/08/26	DOLLAR GEN BTS SUPPLIES	30.00		KINNARDC			M	-			BACK-TO-SCHOOL S	100.54100.000.328
2609	09/08/26	DOLLAR GEN BTS SUPPLIES	75.00		KINNARDC			M	-			BACK-TO-SCHOOL S	100.54100.000.328
2609	09/08/26	DOLLAR GEN BTS SUPPLIES	1.00		KINNARDC			M	-			BACK-TO-SCHOOL S	100.54100.000.328
2609	09/08/26	DOLLAR GEN BTS SUPPLIES	55.60		KINNARDC			M	-			BACK-TO-SCHOOL S	100.54100.000.328
2609	09/08/26	DOLLAR GEN BTS SUPPLIES	140.00		KINNARDC			M	-			BACK-TO-SCHOOL S	100.54100.000.328
2609	09/08/26	FACEBOOK POST BOOST	4.94		KINNARDC			M	-			BACK-TO-SCHOOL S	100.54100.000.328
2609	09/08/26	AMAZON BTS SUPPLIES	84.92		KINNARDC			M	-			BACK-TO-SCHOOL S	100.54100.000.328
2609	09/08/26	AMAZON BTS SUPPLIES	22.99		KINNARDC			M	-			BACK-TO-SCHOOL S	100.54100.000.328
2609	09/08/26	AMAZON BTS SUPPLIES	23.97		KINNARDC			M	-			BACK-TO-SCHOOL S	100.54100.000.328
2609	09/08/26	AMAZON BTS SUPPLIES	36.63		KINNARDC			M	-			BACK-TO-SCHOOL S	100.54100.000.328
2609	09/08/26	PIGGLY WIG BTS SUPPLIES	92.90		KINNARDC			M	-			BACK-TO-SCHOOL S	100.54100.000.328
2609	09/08/26	DFI ONLINE SUBSCRIPTION	25.65		KINNARDC			M	-			BACK-TO-SCHOOL S	100.54100.000.328
2609	09/08/26	AVAILITY IMMUN SUPPLIES	25.00		KINNARDC			M	-			OFFICE SUPPLIES	100.54106.000.312
2609	09/08/26	MCKESSON MED SUPPLIES	696.80		KINNARDC			M	-			MEDICAL SUPPLIES	100.54106.000.342
2609	09/08/26	MCKESSON MED SUPPLIES	17.73		KINNARDC			M	-			MEDICAL SUPPLIES	100.54106.000.342
2609	09/08/26	THERMCO MED SUPPLIES	135.61		KINNARDC			M	-			MEDICAL SUPPLIES	100.54106.000.342
2609	09/08/26	AMAZON WIC SUPPLIES	47.89		KINNARDC			M	-			OFFICE SUPPLIES	100.54113.000.312
2609	09/08/26	AMAZON OFFICE SUPPLIES	11.87		KINNARDC			M	-			OFFICE SUPPLIES	100.54113.000.312
2609	09/08/26	AMAZON MED LOCK BOXES	201.02		KINNARDC			M	-			PREVENTION TASK	215.54358.000.601
2609	09/08/26	AMAZON MED LOCK BOXES	201.02		KINNARDC			M	-			PREVENTION TASK	215.54358.000.601
2609	09/08/26	AMAZON MED LOCK BOXES	100.52		KINNARDC			M	-			PREVENTION TASK	215.54358.000.601
2609	09/08/26	AMAZON MED LOCK BOXES	1,915.05		KINNARDC			M	-			PREVENTION TASK	215.54358.000.601
2609	09/08/26	CENTER FOR DIVORCE EDUCA	30.00		KOENIGR			M	-			HUMAN DEV & RELA	235.55624.000.601
2609	09/08/26	GOOGLE SH PERSONNL PURCH	16.09		KONKOLC			M	-			A/R-OVERPMT/DISP	100.13150
2609	09/08/26	GOOGLE SH PERSONNL PURCH	3.21		KONKOLC			M	-			A/R-OVERPMT/DISP	100.13150
2609	09/08/26	ADOBE SOFTWARE	21.09		KONKOLC			M	-			OVERHEAD	215.54300.429.158
2609	09/08/26	UWGB TRAINING	35.00		KONKOLC			M	-			OVERHEAD	215.54300.429.158
2609	09/08/26	UWGB TRAINING	15.00		KONKOLC			M	-			OVERHEAD	215.54300.429.158
2609	09/08/26	AMAZON STAPLES	14.77		KONKOLC			M	-			OVERHEAD	215.54300.429.158
2609	09/08/26	AMAZON ACC ADAPTIVE UTEN	40.94		KONKOLC			M	-			CHILDREN'S LONG	215.54300.429.601
2609	09/08/26	AMAZON CMP SENSORY SAFET	98.62		KONKOLC			M	-			CHILDREN'S LONG	215.54300.429.601
2609	09/08/26	AMAZON LG POD SWING	98.99		KONKOLC			M	-			CHILDREN'S LONG	215.54300.429.601
2609	09/08/26	AMAZON CMP WATER TABLE	58.89		KONKOLC			M	-			CHILDREN'S LONG	215.54300.429.601
2609	09/08/26	AMAZON KN SENSORY SWING	489.99		KONKOLC			M	-			CHILDREN'S LONG	215.54300.429.601
2609	09/08/26	AMAZON BD WEIGHTED BLANK	45.99		KONKOLC			M	-			CHILDREN'S LONG	215.54300.429.601
2609	09/08/26	AMAZON RW SENSORY SUPPLI	195.15		KONKOLC			M	-			CHILDREN'S LONG	215.54300.429.601
2609	09/08/26	AMAZON JD MEDICAL PATCHE	16.95		KONKOLC			M	-			CHILDREN'S LONG	215.54300.429.601
2609	09/08/26	AMAZON EH SENSORY CHEWS	34.95		KONKOLC			M	-			CHILDREN'S LONG	215.54300.429.601
2609	09/08/26	AMAZON JJ COMM IPAD	360.19		KONKOLC			M	-			CHILDREN'S LONG	215.54300.429.601
2609	09/08/26	AMAZON KP SENSORY CHAIR	54.78		KONKOLC			M	-			CHILDREN'S LONG	215.54300.429.601
2609	09/08/26	AMAZON JJ SAFETY LOCKS	9.49		KONKOLC			M	-			CHILDREN'S LONG	215.54300.429.601
2609	09/08/26	AMAZON DV ADAPTV TBRUSH	8.50		KONKOLC			M	-			CHILDREN'S LONG	215.54300.429.601

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
US BANK CREDIT CARD 001632													
2609	09/08/26	AMAZON MS TRAMPOLINE	75.00		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
2609	09/08/26	AMAZON JD COMM DIABE BOO	29.28		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
2609	09/08/26	HUG SS HUG SLEEP POD	91.23		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
2609	09/08/26	AMAZON QS ENURESIS MATTR	351.00		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
2609	09/08/26	AMAZON LH SWIVEL CHAIR	48.86		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
2609	09/08/26	AMAZON BS COMPRSSN SHIRT	23.99		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
2609	09/08/26	AMAZON MS DIGITAL CALEND	79.99		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
2609	09/08/26	AMAZON CM VITAMIN PATCH	118.64		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
2609	09/08/26	ELLAOLA HG VITAMINS	41.36		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
2609	09/08/26	THE HEEL IPG ORTHOTICS	250.99		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
2609	09/08/26	AMAZON JD MEDICAL PATCHE	17.95		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
2609	09/08/26	AMAZON ACC ADAPTV MUSIC	155.41		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
2609	09/08/26	AMAZON DC SPIN CHAIR	71.09		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
2609	09/08/26	AMAZON BS MP3 PLAYER	79.99		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
2609	09/08/26	AMAZON MS VITAMINS	55.98		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
2609	09/08/26	AMAZON AMS SPEC MEDICAL	112.25		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
2609	09/08/26	AMAZON AMS SPEC MEDICAL	102.92		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
2609	09/08/26	AMAZON AMS SPEC MEDICAL	67.32		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
2609	09/08/26	AMAZON AMS SPEC SUPPLIES	86.37		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
2609	09/08/26	AMAZON BD HYGIENE SUPPLI	19.98		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
2609	09/08/26	AMAZON EW GLOVE SUPPLIES	56.21		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
2609	09/08/26	AMAZON SS SENSORY SWING	37.99		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
2609	09/08/26	UWGB EV SWIM LESSONS	242.00		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
2609	09/08/26	AMAZON B3 THERAPY SUPPLI	49.36		KONKOLC		M	-				OVERHEAD	215.54300.550.158
2609	09/08/26	AMAZON B3 THERAPY SUPPLI	72.63		KONKOLC		M	-				OVERHEAD	215.54300.550.158
2609	09/08/26	KALAHARI RC LODGING	278.00		KONKOLC		M	-				CHILDRENS COMM O	215.54300.578.601
2609	09/08/26	UWGB TRAINING	95.00		KONKOLC		M	-				OVERHEAD	215.54362.561.158
2609	09/08/26	ADOBE PDF SOFTWARE	21.09		KRALJ		M	-				OFFICE SUPPLIES	100.51410.000.312
2609	09/08/26	IL TOLLWAY TOLL	9.00		KRALJ		M	-				TRAVEL & TRAININ	100.51410.000.332
2609	09/08/26	AMAZON PROTECTION PLAN	131.99		KRALJ		M	-				OUTLAY	100.51410.000.813
2609	09/08/26	AMAZON COMPUTER	1,204.13		KRALJ		M	-				OUTLAY	100.51410.000.813
2609	09/08/26	AMAZON MONITOR	279.99		KRALJ		M	-				OUTLAY	100.51410.000.813
2609	09/08/26	DOLLAR TREE TPAPER/PTOWE	26.00		LALUZERNEC		M	-				PRGM-TSSP	215.54501.632.601
2609	09/08/26	STATE FARM CLIENT AUTO I	179.67		LALUZERNEC		M	-				PRGM-TSSP	215.54501.632.601
2609	09/08/26	TARGET DIAPERS	57.22		LALUZERNEC		M	-				PRGM-TSSP	215.54501.632.601
2609	09/08/26	CELLCOM CLIENT PHONE BIL	209.15		LALUZERNEC		M	-				PRGM-TSSP	215.54501.632.601
2609	09/08/26	WPS CLIENT ELECTRIC BILL	284.10		LALUZERNEC		M	-				PRGM-TSSP	215.54501.632.601
2609	09/08/26	AMAZON KIDS FLOOR PUZZLE	39.99		LALUZERNEC		M	-				PRGM-TSSP	215.54501.632.601
2609	09/08/26	STATE BAR FAMILY LAW WRK	350.00		MARTELN		M	-				TRAVEL & TRAININ	100.51230.000.332
2609	09/08/26	AMAZON WASP TRAPS	34.98		MYERSD		M	-				GROUNDS & GROUND	100.55200.000.245
2609	09/08/26	AMAZON WASP TRAPS	33.95		MYERSD		M	-				GROUNDS & GROUND	100.55200.000.245
2609	09/08/26	AMAZON WASP TRAPS	9.99		MYERSD		M	-				GROUNDS & GROUND	100.55200.000.245
2609	09/08/26	AMAZON BATTERY BACKUP/SU	119.90		MYERSD		M	-				OFFICE SUPPLIES	100.55200.000.312
2609	09/08/26	AMAZON MARKERS/BREAKER/C	70.60		MYERSD		M	-				OFFICE SUPPLIES	100.55200.000.312
2609	09/08/26	AMAZON STAINLESS TABLE B	213.61		MYERSD		M	-				OUTLAY	100.55200.000.813
2609	09/08/26	AMAZON DRY ERASE BOARD	18.79		MYERSD		M	-				OUTLAY	100.55200.000.813
2609	09/08/26	AMAZON WINTER PRK CHAIRS	333.20		MYERSD		M	-				WINTER PARK-TUBE	675.55441.000.601
2609	09/08/26	STARLINK INTERNET	130.00		MYERSD		M	-				WINTER PARK CONC	675.55441.007.601

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
US BANK CREDIT CARD 001632													
2609	09/08/26	AMAZON LANYARDS	83.45		NOLLENBERGT		M	-				OFFICE SUPPLIES	100.52600.000.312
2609	09/08/26	AMAZON LAM SHEETS/PAPER	82.08		NOLLENBERGT		M	-				OFFICE SUPPLIES	100.52600.000.312
2609	09/08/26	SHELL FUEL	36.83		NOLLENBERGT		M	-				GASOLINE & DIESE	100.52600.000.351
2609	09/08/26	SHELL FUEL	36.18		NOLLENBERGT		M	-				GASOLINE & DIESE	100.52600.000.351
2609	09/08/26	SHELL FUEL	47.91		NOLLENBERGT		M	-				GASOLINE & DIESE	100.52600.000.351
2609	09/08/26	APPLE PHONE STORAGE	0.99		NOLLENBERGT		M	-				TELEPHONE	100.52601.000.225
2609	09/08/26	MOQ1 APPAREL CLOTHING	346.29		NOLLENBERGT		M	-				OFFICE SUPPLIES	100.52602.000.312
2609	09/08/26	AMAZON LANYARDS	166.91		NOLLENBERGT		M	-				OFFICE SUPPLIES	100.52602.000.312
2609	09/08/26	IGA ROUND TABLE CANTEEN	26.08		NOLLENBERGT		M	-				TRAINING	100.52602.000.336
2609	09/08/26	SUBWAY ROUND TABLE CANT	86.91		NOLLENBERGT		M	-				TRAINING	100.52602.000.336
2609	09/08/26	BEST BUY EOC IPAD	449.00		NOLLENBERGT		M	-				EPCRA COMPUTER &	100.52610.000.601
2609	09/08/26	AMAZON EOC LAPTOP	921.48		NOLLENBERGT		M	-				EPCRA COMPUTER &	100.52610.000.601
2609	09/08/26	AMAZON NIGHT OUT STICKER	5.79		NORTONS		M	-				PREVENTION TASK	215.54358.000.601
2609	09/08/26	CHARTER INTERNET	117.47		RICHARDK		M	-				A/R-CITY OF KEWA	100.14414
2609	09/08/26	CHARTER INTERNET	34.55		RICHARDK		M	-				TELEPHONE	100.51210.000.225
2609	09/08/26	CHARTER INTERNET	55.28		RICHARDK		M	-				TELEPHONE	100.51220.000.225
2609	09/08/26	CHARTER INTERNET	27.64		RICHARDK		M	-				TELEPHONE	100.51230.000.225
2609	09/08/26	CHARTER INTERNET	41.46		RICHARDK		M	-				TELEPHONE	100.51310.000.225
2609	09/08/26	CHARTER INTERNET	13.82		RICHARDK		M	-				TELEPHONE	100.51312.000.225
2609	09/08/26	CHARTER INTERNET	6.91		RICHARDK		M	-				TELEPHONE	100.51320.000.225
2609	09/08/26	CHARTER INTERNET	34.55		RICHARDK		M	-				TELEPHONE	100.51330.000.225
2609	09/08/26	CHARTER INTERNET	20.73		RICHARDK		M	-				TELEPHONE	100.51410.000.225
2609	09/08/26	CHARTER INTERNET	34.55		RICHARDK		M	-				TELEPHONE	100.51420.000.225
2609	09/08/26	CHARTER INTERNET	13.82		RICHARDK		M	-				TELEPHONE	100.51450.000.225
2609	09/08/26	CHARTER INTERNET	6.91		RICHARDK		M	-				TELEPHONE	100.51460.000.225
2609	09/08/26	CLIFTONALLENLARSON AU	10,850.00		RICHARDK		M	-				ACCOUNTING & AUD	100.51511.000.213
2609	09/08/26	CHARTER INTERNET	20.73		RICHARDK		M	-				TELEPHONE	100.51511.000.225
2609	09/08/26	AMAZON KR PHONE CORD	15.34		RICHARDK		M	-				OFFICE SUPPLIES	100.51511.000.312
2609	09/08/26	AMAZON ENVELOPES	37.62		RICHARDK		M	-				OFFICE SUPPLIES	100.51511.000.312
2609	09/08/26	CHARTER INTERNET	13.82		RICHARDK		M	-				TELEPHONE	100.51520.000.225
2609	09/08/26	CHARTER INTERNET	13.82		RICHARDK		M	-				TELEPHONE	100.51602.000.225
2609	09/08/26	CHARTER INTERNET	27.64		RICHARDK		M	-				TELEPHONE	100.51710.000.225
2609	09/08/26	CHARTER INTERNET	165.84		RICHARDK		M	-				TELEPHONE	100.52102.000.225
2609	09/08/26	CHARTER INTERNET	20.73		RICHARDK		M	-				TELEPHONE	100.52600.000.225
2609	09/08/26	CHARTER INTERNET	615.27		RICHARDK		M	-				TELEPHONE	100.52602.000.225
2609	09/08/26	CHARTER INTERNET	41.46		RICHARDK		M	-				TELEPHONE	100.54100.000.225
2609	09/08/26	CHARTER INTERNET	13.82		RICHARDK		M	-				TELEPHONE	100.54113.000.225
2609	09/08/26	CHARTER INTERNET	20.73		RICHARDK		M	-				TELEPHONE	100.54701.000.225
2609	09/08/26	CHARTER INTERNET	20.73		RICHARDK		M	-				TELEPHONE	100.55200.000.225
2609	09/08/26	CHARTER INTERNET	62.19		RICHARDK		M	-				TELEPHONE	100.55620.000.225
2609	09/08/26	HAMPTONS INN VET LODGING	213.00		RICHARDK		M	-				VETERAN'S RELIEF	120.54704.000.601
2609	09/08/26	CHARTER INTERNET	241.83		RICHARDK		M	-				OVERHEAD	215.54500.002.158
2609	09/08/26	CLIFTONALLENLARSON AUD	1,000.00		RICHARDK		M	-				ACCOUNTING & AUD	215.54500.002.213
2609	09/08/26	CHARTER INTERNET	27.64		RICHARDK		M	-				OVERHEAD	215.54607.000.158
2609	09/08/26	CHARTER INTERNET	41.46		RICHARDK		M	-				TELEPHONE	240.56101.000.225
2609	09/08/26	CHARTER INTERNET	13.82		RICHARDK		M	-				TELEPHONE	245.51730.000.225
2609	09/08/26	CHARTER JAIL CABLE TV	193.74		RICHARDK		M	-				CANTEEN EXPENDIT	255.52106.000.295
2609	09/08/26	CLIFTONALLENLARSON AUDIT	750.00		RICHARDK		M	-				ACCOUNTING & AUD	700.53111.000.213
2609	09/08/26	CHARTER INTERNET	48.37		RICHARDK		M	-				TELEPHONE	700.53111.000.225

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
US BANK CREDIT CARD 001632													
2609	09/08/26	CHARTER INTERNET	20.73		RICHARDK		M	-				TELEPHONE	700.53230.000.225
2609	09/08/26	TRACTOR SPLY LYNCH PIN	26.76		ROSINSKYM		M	-				MAINTENANCE & RE	100.55200.000.242
2609	09/08/26	LUX IMP MOTO MIX/OIL	59.80		ROSINSKYM		M	-				GROUNDS & GROUND	100.55200.000.245
2609	09/08/26	MENARDS LAG SCREWS	22.03		ROSINSKYM		M	-				GROUNDS & GROUND	100.55200.000.245
2609	09/08/26	WSDSA REIMER CONFERENCE	200.00		VANEREMC		M	-				TRAINING/SCHOOL	100.52100.000.339
2609	09/08/26	WSDSA VANEREM CONFERENCE	200.00		VANEREMC		M	-				TRAINING/SCHOOL	100.52100.000.339
2609	09/08/26	WSDSA ZELLNER CONFERENCE	200.00		VANEREMC		M	-				TRAINING/SCHOOL	100.52100.000.339
2609	09/08/26	DASH MEDICAL GLOVES	247.50		VANEREMC		M	-				MEDICAL SUPPLIES	100.52100.000.342
2609	09/08/26	PARKER JOHNS TRANSPRT ME	73.01		VEESERJ		M	-				TRAVEL EXPENSES	100.52100.000.332
2609	09/08/26	HYATT REGENCY WNOA HOTEL	286.00		VEESERJ		M	-				TRAINING/SCHOOL	100.52100.000.339
2609	09/08/26	RAY OHERRON REIMER PANTS	126.07		VEESERJ		M	-				UNIFORM ALLOWANC	100.52100.000.346
2609	09/08/26	POSITIVE PROMO PROMO ITM	592.90		VEESERJ		M	-				OFFICE SUPPLIES	100.52102.000.312
2609	09/08/26	TRUE VALU BILLBRD PAINT	65.99		VISTEJ		M	-				MAINTENANCE & RE	100.51460.000.242
2609	09/08/26	AMAZON SD CARD/DRY ERASE	60.56		VISTEJ		M	-				OFFICE SUPPLIES	100.51460.000.312
2609	09/08/26	FACEBOOK POST BOOST	11.00		VISTEJ		M	-				WEB SITE & OTHER	100.51460.000.316
2609	09/08/26	FACEBOOK POST BOOST	11.00		VISTEJ		M	-				WEB SITE & OTHER	100.51460.000.316
2609	09/08/26	FACEBOOK POST BOOST	1.92		VISTEJ		M	-				WEB SITE & OTHER	100.51460.000.316
2609	09/08/26	KUSTOM SIGNAL TUNING FRK	92.70		ZELLNERE		M	-				SMALL ITEMS OF E	100.52100.000.314
2609	09/08/26	MR&MRS P EATERY MEALS	52.18		ZELLNERE		M	-				TRAVEL EXPENSES	100.52100.000.332
2609	09/08/26	AMAZON PADDED ENVELOPE	22.99		ZELLNERE		M	-				OFFICE SUPPLIES	100.52102.000.312
			42,156.00	*CHECK TOTAL									
		VENDOR TOTAL	42,156.00										
USA TODAY MEDIA CORP 000619													
186674	09/25/26	LEGAL NOTICES	240.63		7831943		D	-				PUBLICATIONS OF	100.51100.000.321
186674	09/25/26	TYPE B & D/BALLOT SAMPLE	515.56		7831943		D	-				PUBLICATIONS OF	100.51440.000.321
			756.19	*CHECK TOTAL									
		VENDOR TOTAL	756.19										
VANDERMAUSE/BRENDA 006610													
186446	09/04/26	RETIREE INSURANCE	159.97		SEPT2026		D	-				HEALTH INSURANCE	215.54500.002.154
VANDERVEST/JODI 008449													
186387	09/04/26	AUGUST TRAVEL	42.56		AUG2026		D	-				OVERHEAD	215.54353.561.158
186387	09/04/26	AUGUST TRAVEL	54.72		AUG2026		D	-				OVERHEAD	215.54607.000.158
186387	09/04/26	AUGUST TRAVEL	1.52		AUG2026		D	-				OVERHEAD	215.54614.000.158
			98.80	*CHECK TOTAL									
		VENDOR TOTAL	98.80										
VANSTRATEN/MICHELLE 000478													
186478	09/11/26	000806103008/01/2026 031	384.00	002703	IM 09/03/2026		D	-				KINSHIP ASSESSME	215.54500.378.601
VERIZON WIRELESS 000386													
186448	09/04/26	8/24-9/23 BILLING	40.01		6151767129		D	-				TELEPHONE	240.56101.000.225
VERTICAL BRIDGE REIT, LL 000512													
186447	09/04/26	SEPTEMBER RENT	37.95		INV-01390478		D	-				TELEPHONE	100.52600.000.225
186447	09/04/26	SEPTEMBER RENT	37.95		INV-01390478		D	-				TELEPHONE	100.52601.000.225
186447	09/04/26	SEPTEMBER RENT	75.90		INV-01390478		D	-				TELEPHONE	100.52602.000.225

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
VERTICAL BRIDGE REIT, LL		000512											
			151.80	*CHECK TOTAL									
		VENDOR TOTAL	151.80										
VIAU JR./JOSEPH E.		000284											
186516	09/11/26	DRIVER ESCORT VOLUNTEER	42.86		AUG 2026		D	N	01			TRAVEL EXPENSES	215.54607.000.332
VIAU/RUTH		001590											
186517	09/11/26	DRIVER ESCORT VOLUNTEER	309.70		AUG 2026		D	N	01			TRAVEL EXPENSES	215.54607.000.332
VICTOREY/BRIANNE		002068											
186518	09/11/26	RESPITE	750.00		BW 08/2026		D	N	01			RESPITE CARE	215.54501.341.201
186518	09/11/26	RESPITE	750.00		JW 08/2026		D	N	01			RESPITE CARE	215.54501.341.201
186518	09/11/26	RESPITE	750.00		RW 08/2026		D	N	01			RESPITE CARE	215.54501.341.201
			2,250.00	*CHECK TOTAL									
		VENDOR TOTAL	2,250.00										
VLIES ELECTRIC		002062											
186675	09/25/26	SHOW PAVILION WIRE/PIP	1,745.00		11594		D	-				GROUNDS & GROUND	100.55300.000.245
WAE4-HYDP		000968											
186551	09/11/26	ED 2026-27 DUES	145.00		1122		D	-				MEMBERSHIP DUES	100.55620.000.324
WARNER-WEXEL LLC		000558											
186603	09/18/26	CLEANING SUPPLIES	383.68		254990		D	-				HOUSEHOLD & JANI	100.51602.000.344
186603	09/18/26	CLEANING SUPPLIES	157.72		255361		D	-				HOUSEHOLD & JANI	100.51602.000.344
			541.40	*CHECK TOTAL									
		VENDOR TOTAL	541.40										
WEST KEWAUNEE TREASURER		000343											
186604	09/18/26	2022-25 ZARAGOZA SPECIAL	703.67		09182026		D	-				SPCL CHARGE-PRIN	100.24450
186604	09/18/26	2022-25 ZARAGOZA SPECIAL	143.85		09182026		D	-				SPCL CHARGE-INT-	100.24470
			847.52	*CHECK TOTAL									
186614	09/18/26	RADIO GRANT PAYOUT	36,297.60		RADIO GRANT 26		D	-				RADIO SYSTEM UPG	402.57250.000.814
		VENDOR TOTAL	37,145.12										
WEX BANK		009955											
186552	09/11/26	AUGUST FUEL	5,773.42		115079764		D	-				GASOLINE & DIESE	100.52100.000.351
WI CO CODE ADMINISTRATOR		001173											
186605	09/18/26	2026 FALL CONF REGISTRTN	175.00		FALL CONF 2026		D	-				TRAINING	240.56101.000.336
WI DEPT OF ADMINISTRATIO		000589											
186449	09/04/26	AUGUST LAND INFO FEES	594.00		AUG2026		D	-				LAND INFORMATION	100.24215
186449	09/04/26	AUGUST LAND INFO FEES	1,485.00		AUG2026		D	-				STATEWIDE PARCEL	100.24217
			2,079.00	*CHECK TOTAL									
		VENDOR TOTAL	2,079.00										

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
WI DEPT OF FINANCIAL INS 000507													
186606	09/18/26	DB NOTARY RENEWAL	20.00		BONNESS26RENEW		D	-				OFFICE SUPPLIES	240.56101.000.312
186676	09/25/26	JA NOTARY RENEWAL	20.00		JA 2026 RENEW		D	-				OFFICE SUPPLIES	100.51420.000.312
		VENDOR TOTAL	40.00										
WI DEPT OF JUSTICE 003813													
186519	09/11/26	BACKGROUND CHECKS	70.00		AUG2026-G1377		D	-				OVERHEAD	215.54500.414.158
186519	09/11/26	BACKGROUND CHECKS	45.00		AUG2026-G1377		D	-				OVERHEAD	215.54501.341.158
186519	09/11/26	BACKGROUND CHECKS	15.00		AUG2026-G1377		D	-				OVERHEAD	215.54614.000.158
			130.00	*CHECK TOTAL									
		VENDOR TOTAL	130.00										
WI FAMILY COURT COMM ASS 001770													
186677	09/25/26	FALL CONFERENCE REGISTRA	150.00		FALL26 CONF		D	-				TRAVEL & TRAININ	100.51230.000.332
WI PROFESSIONAL POLICE A 001077													
186678	09/25/26	SEPTEMBER 25 PAYROLL	848.00		29069		D	-				PROTECTIVE UNION	800.21552
WI STATE LAB OF HYGIENE 008684													
186553	09/11/26	24CF36 WITNESS	16.00		851721		D	-				WITNESS FEES	100.51220.000.143
186553	09/11/26	24CF36 WITNESS	107.58		851721		D	-				WITNESS TRAVEL	100.51220.000.340
			123.58	*CHECK TOTAL									
		VENDOR TOTAL	123.58										
WI SUPPORT COLLECTIONS T 006303													
186554	09/11/26	SEPTEMBER 11 PAYROLL	377.07		09112026		D	-				WAGE ASSIGNMENT	800.21580
186679	09/25/26	SEPTEMBER 25 PAYROLL	377.07		09252026		D	-				WAGE ASSIGNMENT	800.21580
		VENDOR TOTAL	754.14										
WISCONSIN PUBLIC SERVICE 001873													
186450	09/04/26	RYAN PARK	76.18		6057676416		D	-				ELECTRIC	100.55200.000.222
186450	09/04/26	ELECTRIC	27.13		6057775241		D	-				CONTRACTED SERVI	700.53250.022.296
186450	09/04/26	WEST ALASKA	27.26		6058178214		D	-				BOAT LAUNCH EXPE	230.55467.000.601
186450	09/04/26	CTY L TOWER	480.85		6058573477		D	-				ELECTRIC	100.52102.000.222
186450	09/04/26	GAS FLARE	68.76		6058600922		D	-				ELECTRIC	600.54923.000.222
186450	09/04/26	TRACK MAINT	196.22		6058869938		D	-				ELECTRIC	100.55300.000.222
186450	09/04/26	ELECTRIC	27.13		6058881125		D	-				CONTRACTED SERVI	700.53250.015.296
186450	09/04/26	EXPO HALL	2,228.73		6059213370		D	-				ELECTRIC	100.55301.000.222
186450	09/04/26	EXPO HALL	54.88		6059213370		D	-				GAS	100.55301.000.224
186450	09/04/26	ALGOMA TOWER	16.79		6059676911		D	-				GAS	100.52102.000.224
186450	09/04/26	ELECTRIC	27.13		6060163275		D	-				CONTRACTED SERVI	700.53250.030.296
186450	09/04/26	KROHNS LAKE	41.24		6062132440		D	-				BOAT LAUNCH EXPE	230.55467.000.601
186450	09/04/26	ELECTRIC	3,979.56		6065123889		D	-				ELECTRIC	100.51602.000.222
186450	09/04/26	GAS	624.99		6065123889		D	-				GAS	100.51602.000.224
186450	09/04/26	ELECTRIC	4,312.49		6065123889		D	-				ELECTRIC	100.51605.000.222
186450	09/04/26	GAS	137.44		6065123889		D	-				GAS	100.51605.000.224
186450	09/04/26	ELECTRIC	1,310.43		6065123889		D	-				ELECTRIC	100.52102.000.222
186450	09/04/26	ELECTRIC	53.02		6065123889		D	-				DANA FARM	100.54921.000.601

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
WISCONSIN PUBLIC SERVICE 001873													
186450	09/04/26	ELECTRIC	46.17		6065123889		D	-				ELECTRIC	100.55111.000.222
186450	09/04/26	GAS	16.21		6065123889		D	-				GAS	100.55111.000.224
186450	09/04/26	ELECTRIC	622.28		6065123889		D	-				ELECTRIC	100.55200.000.222
186450	09/04/26	GAS	22.99		6065123889		D	-				GAS	100.55300.000.224
186450	09/04/26	ELECTRIC	203.09		6065123889		D	-				ELECTRIC	675.55441.000.222
186450	09/04/26	ELECTRIC	2,671.19		6065125506		D	-				ELECTRIC	700.53260.000.222
186450	09/04/26	GAS	13,465.96		6065125506		D	-				GAS	700.53260.000.224
186450	09/04/26	ELECTRIC	1,238.59		6065125506		D	-				ELECTRIC	700.53270.000.222
186450	09/04/26	GAS	95.81		6065125506		D	-				GAS	700.53270.000.224
			32,072.52	*CHECK TOTAL									
186680	09/25/26	GRANDSTAND/DAIRY BARN	786.66		6082467117		D	-				ELECTRIC	100.55300.000.222
186680	09/25/26	GRANDSTAND/DAIRY BARN	18.99		6082467117		D	-				GAS	100.55300.000.224
186680	09/25/26	LUX WRAP HOUSE	19.42		6083957749		D	-				TAX DEEDS OWNED	100.12410
186680	09/25/26	EVIDENCE	421.84		6085690051		D	-				ELECTRIC	100.52116.000.222
186680	09/25/26	EVIDENCE	31.56		6085690051		D	-				GAS	100.52116.000.224
186680	09/25/26	LANDFILL HOUSE	24.34		6086194752		D	-				ELECTRIC	600.54923.000.222
186680	09/25/26	DANA FARM/ICE RINK	36.15		6086773463		D	-				DANA FARM	100.54921.000.601
			1,338.96	*CHECK TOTAL									
		VENDOR TOTAL	33,411.48										
1ST AYD CORP 001911													
186405	09/04/26	TRUCK WASH	599.00		898673		D	-				HOUSEHOLD & JANI	700.53230.000.344
360 TRANSCRIPTION CORP 001199													
186388	09/04/26	AUGUST BILLING	241.37		10687		D	-				CONTRACTED SERVI	215.54352.561.296
4 LEGGED FRIENDS VET CLI 009926													
186607	09/18/26	BAT AND CAT TESTING	946.33		205927		D	-				TESTING-ANIMAL R	100.54100.000.253

VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION AMOUNT CLAIM INVOICE PO# F S 9 BX M ACCOUNT NAME ACCOUNT

REPORT TOTALS: 1,548,794.84

RECORDS PRINTED - 001134

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	231,349.58
120	VETERAN'S RELIEF&DONATIONS	2,092.00
215	HUMAN SERVICES	257,065.75
216	AGING DISABILITY RSRCSE CNTR	111.68
220	CHILDHOOD LEAD POISONING	8.90
230	BOAT LAUNCH SERVICES	68.50
235	UW EXTENSION PRGRMS	683.33
240	LAND CONSERVATION	1,312.63
245	LAND INFORMATION FUND	16,826.30
255	JAIL CANTEEN FUND	3,094.91
258	DRUG TASK FORCE	20.76
301	REVOLVING LOAN FUND	350.00
402	RADIO PROJECT CAP PROJ FUND	250,481.38
406	HWY BLDGS-CAPITAL PROJ FUND	12,280.32
600	SOLID WASTE	2,269.50
675	WINTER PARK ENTERPRISE FUND	666.29
700	HIGHWAY ENTERPRISE FUND	760,517.32
710	HEALTH SELF INSURANCE FUND	909.54
720	DENTAL SELF INSURANCE FUND	714.20
800	PAYROLL LIABILITY FUND	7,971.95
TOTAL	ALL FUNDS	1,548,794.84

BANK RECAP:

BANK	NAME	DISBURSEMENTS
USBK	NICOLET BANK-KEWAUNEE	1,548,794.84
TOTAL	ALL BANKS	1,548,794.84