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Report Selection:

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

INCLUSIONS:

Fund & Account.	100	thru 999
Check.. Date.....	10/01/2026	thru 10/30/2026
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													
186808	10/09/26	E911 USER FEE	551.34		414R9000160926		D	-				TELEPHONE	100.52102.000.225
186808	10/09/26	911 PHASE 1 & 2	217.56		414Z4562940926		D	-				TELEPHONE	100.52102.000.225
			768.90	*CHECK TOTAL									
		VENDOR TOTAL	768.90										
ADL MONITORING SOLUTIONS 001021													
187025	10/23/26	SEPTEMBER MONITORING	363.60		15-23132		D	-				HOME MONITORING	100.52102.000.258
ADVANCED CORRECTIONAL HE 000853													
186897	10/16/26	OCTOBER ONSITE MEDICAL	7,186.90		RINV-011260		D	-				MEDICAL SERVICES	100.52102.000.211
AES CHILDCARE 001442													
186681	10/02/26	RESPITE	37.00		INV-99F3B6EE		D	-				RESPITE CARE	215.54501.341.201
186839	10/16/26	RESPITE	40.00		INV-47782A78		D	-				RESPITE CARE	215.54501.341.201
		VENDOR TOTAL	77.00										
AHNAPEE TOWN TREASURER 000006													
186898	10/16/26	2025 SUARDINI SPECIALS	150.00		10162026		D	-				SPCL CHARGE-PRIN	100.24441
186898	10/16/26	2025 SUARDINI SPECIALS	12.00		10162026		D	-				SPCL CHARGE-INT-	100.24461
			162.00	*CHECK TOTAL									
		VENDOR TOTAL	162.00										
ALBERTS/BRUCE .04452													
186899	10/16/26	FARMER EDUCATION GRANT	500.00		2026INCENTIVE		D	-				NUTRIENT MGMT-FA	240.56117.000.601
ALGOMA CITY CLERK-TREASU 000009													
186900	10/16/26	2026 DOG LISTS	191.00		2026DOGLISTING		D	-				VOUCHERS PAYABLE	850.21100
186900	10/16/26	MOWER RENTAL	300.00		233		D	-				MAINTENANCE AGRE	100.51602.000.249
			491.00	*CHECK TOTAL									
		VENDOR TOTAL	491.00										
ALGOMA PUBLIC LIBRARY 000016													
186699	10/01/26	QUARTERLY PAYMENT	32,276.12		4THQTR2026		D	-				QUARTERLY PAYMEN	100.55110.000.601
ALGOMA UTILITIES 000020													
186901	10/16/26	ALGOMA SHOP	75.98		10012026-3778		D	-				WATER & SEWER	700.53270.000.221
186901	10/16/26	ALGOMA SHOP	113.87		10012026-3778		D	-				ELECTRIC	700.53270.000.222
186901	10/16/26	ALGOMA TOWER	132.24		10012026-6657		D	-				ELECTRIC	100.52102.000.222
			322.09	*CHECK TOTAL									
		VENDOR TOTAL	322.09										
AMERICAN FAMILY LIFE ASS 000022													
186809	10/09/26	OCTOBER 9 PAYROLL	1,297.07		445040		D	-				CANCER,INTENSIVE	800.21533
187026	10/23/26	OCTOBER 23 PAYROLL	1,297.07		609359		D	-				CANCER,INTENSIVE	800.21533
		VENDOR TOTAL	2,594.14										

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
AMERICAN STATE EQUIPMENT 000101													
186788	10/09/26	DOOR SHOCK/LINE/ADAPT#78	322.67		P66252		D	-				REPAIR PARTS	700.16121
187013	10/23/26	RHEOSTAT #188	447.94		P66302		D	-				REPAIR PARTS	700.16121
		VENDOR TOTAL	770.61										
ANDERSON/SHELLY 001518													
186902	10/16/26	2026 DOG LISTS	80.00		2026DOGLISTING		D	-				VOUCHERS PAYABLE	850.21100
ANNOYE/MELISSA 009005													
186759	10/09/26	SEPTEMBER TRAVEL	377.66		SEPT2026		D	-				OVERHEAD	215.54500.002.158
186759	10/09/26	SEPTEMBER TRAVEL	44.08		SEPT2026		D	-				OVERHEAD	215.54500.811.158
			421.74	*CHECK TOTAL									
187060	10/30/26	OCTOBER TRAVEL	56.12		OCT2026		D	-				OVERHEAD	215.54500.811.158
		VENDOR TOTAL	477.86										
APTIM CORP 002013													
187064	10/30/26	DISPLAY METER LANDFILL	3,277.76		760224		D	-				REPAIR PARTS	700.16121
AUTO TECH INC 003137													
186903	10/16/26	SQUAD300 MOUNT/BAL TIRES	126.00		9814		D	N	01			CAR/TRUCK MAINTE	100.52100.000.241
AYRES ASSOCIATES INC 000032													
186701	10/01/26	ONLINE MAINT 2025-26	4,350.00		232861		D	-				MAINTENANCE AGRE	245.51730.000.249
186689	10/02/26	CTH AB BRIDGE	2,947.50		232914		D	-				ENGINEERING SERV	700.53310.042.215
186789	10/09/26	FEMA CTH U	8,342.05		232933		D	-				ENGINEERING SERV	700.53310.044.215
186881	10/16/26	CTH J CULV REP PREL. D	2,386.94		233067		D	-				ENGINEERING SERV	700.53310.044.215
186881	10/16/26	2026 BRIDGE INSPECTION	1,256.16		233213		D	-				ENGINEERING SERV	700.53310.042.215
			3,643.10	*CHECK TOTAL									
		VENDOR TOTAL	19,282.65										
BAIERL/EMMA 001879													
186760	10/09/26	RESPITE	50.00		AL 09/2026		D	N	01			RESPITE CARE	215.54501.341.201
186760	10/09/26	RESPITE	150.00		ES 09/2026		D	N	01			RESPITE CARE	215.54501.341.201
186760	10/09/26	RESPITE	50.00		WL 09/2026		D	N	01			RESPITE CARE	215.54501.341.201
			250.00	*CHECK TOTAL									
		VENDOR TOTAL	250.00										
BAKER/DOAK M 001583													
186840	10/16/26	DRIVER ESCORT VOLUNTEER	99.56		Sept 2026		D	N	01			TRAVEL EXPENSES	215.54607.000.332
BALL AUTO & TRUCK PARTS 009907													
186690	10/02/26	BULBS & FILTERS	15.30		438572		D	-				REPAIR PARTS	700.16121
186690	10/02/26	LAMPS #135	76.96		438595		D	-				REPAIR PARTS	700.16121

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
BALL AUTO & TRUCK PARTS 009907													
186690	10/02/26	FILTERS/BULB	393.55		439277		D	-				REPAIR PARTS	700.16121
186690	10/02/26	FILTERS	204.64		439550		D	-				REPAIR PARTS	700.16121
			690.45	*CHECK TOTAL									
		VENDOR TOTAL	690.45										
BARRAGAN/AMANDA 000489													
186732	10/09/26	000809725009/01/2026 030	384.00	002704	IM 10/05/2026		D	N	01			KINSHIP ASSESSME	215.54500.378.601
186732	10/09/26	000809725009/01/2026 030	384.00	002704	IM 10/05/2026		D	N	01			KINSHIP ASSESSME	215.54500.378.601
186732	10/09/26	000809725009/01/2026 030	384.00	002704	IM 10/05/2026		D	N	01			KINSHIP ASSESSME	215.54500.378.601
186732	10/09/26	000809725009/01/2026 030	384.00	002704	IM 10/05/2026		D	N	01			KINSHIP ASSESSME	215.54500.378.601
			1,536.00	*CHECK TOTAL									
		VENDOR TOTAL	1,536.00										
BARTMAN/MICHELLE 002056													
186733	10/09/26	000811486209/01/2026 030	384.00	002704	IM 10/05/2026		D	N	01			KINSHIP ASSESSME	215.54500.378.601
BAUDHUIN/CHRIS .04454													
186904	10/16/26	FARMER EDUCATION GRANT	1,250.00		2026INCENTIVE		D	-				NUTRIENT MGMT-FA	240.56117.000.601
BAXTER/LISA 001456													
186734	10/09/26	000810434209/01/2026 030	536.00	002704	IM 10/05/2026		D	N	01			SUBSIDIZED GUARD	215.54501.341.724
186734	10/09/26	000810434209/01/2026 030	536.00	002704	IM 10/05/2026		D	N	01			SUBSIDIZED GUARD	215.54501.341.724
			1,072.00	*CHECK TOTAL									
		VENDOR TOTAL	1,072.00										
BEAURAIN/DEBRA A 001222													
186841	10/16/26	DRIVER ESCORT VOLUNTEER	316.01		Sept 2026		D	N	01			TRAVEL EXPENSES	215.54607.000.332
BEHRENS/WILLIAM E 001697													
186842	10/16/26	DRIVER ESCORT VOLUNTEER	556.32		Sept 2026		D	N	01			TRAVEL EXPENSES	215.54607.000.332
BELLIN/ANDREW D 001704													
186843	10/16/26	DRIVER ESCORT VOLUNTEER	322.24		Sept 2026		D	N	01			TRAVEL EXPENSES	215.54607.000.332
BELTER/DYLAN 001831													
186844	10/16/26	COMMITTEE MEETING	40.00		10132026		D	N	01			OVERHEAD	215.54359.000.158
BERGER/BOB .03722													
186905	10/16/26	FARMER EDUCATION GRANT	500.00		2026INCENTIVE		D	-				NUTRIENT MGMT-FA	240.56117.000.601
BERTRAND/MARY 001527													
186906	10/16/26	2026 DOG LISTS	76.50		2026DOGLISTING		D	-				VOUCHERS PAYABLE	850.21100
BLAZKOVEC, BLAZKOVEC & D 006364													
186907	10/16/26	CH 54/55 22GN20	250.00		11564		D	N	01			GUARDIAN AD LITE	100.51230.000.209
186907	10/16/26	CH 54 26GN14 & 15	312.50		11565		D	N	01			GUARDIAN AD LITE	100.51230.000.209
186907	10/16/26	CH 54 10GN03	550.00		11568		D	N	01			GUARDIAN AD LITE	100.51230.000.209
			1,112.50	*CHECK TOTAL									
		VENDOR TOTAL	1,112.50										

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
BLUEWATER SERVICES LTD 006670													
186691	10/02/26	TRASH/RECYCLE ROUTE	246.30		H114691		D	-				CONTRACTED SERVI	700.53270.000.296
186908	10/16/26	HAULING CLEAN SWEEP	400.00		H114384		D	-				AGRICULTURAL	100.52500.000.790
		VENDOR TOTAL	646.30										
BOB'S AUTO PARTS LLC 000056													
186702	10/01/26	OIL & OIL WRENCH	106.57		5590-136850		D	-				CAR&TRUCK MAINT	100.51602.000.241
186702	10/01/26	BATTERY	109.17		5590-136850		D	-				EQUIPMENT MAINT	100.51602.000.242
186702	10/01/26	GENERATOR BATTERIES	407.98		5590-136851		D	-				MAINTENANCE & RE	100.52102.000.242
186702	10/01/26	GENERATOR BATTERIES	370.90		5590-136852		D	-				TOWER MAINTENANC	100.52602.000.244
186702	10/01/26	GENERATOR BATTERIES	44.00CR		5590-136856		D	-				MAINTENANCE & RE	100.52102.000.242
186702	10/01/26	GENERATOR BATTERIES	54.00CR		5590-136919		D	-				TOWER MAINTENANC	100.52602.000.244
186702	10/01/26	GENERATOR BATTERIES	163.99		5590-137019		D	-				TOWER MAINTENANC	100.52600.000.244
			1,060.61	*CHECK TOTAL									
186790	10/09/26	OIL STABILIZER	65.87		136648		D	-				OIL, GREASE & AN	700.16128
		VENDOR TOTAL	1,126.48										
BOSTON MUTUAL LIFE INSUR 000626													
187028	10/23/26	LIFE INSURANCE	1,264.44		10012026		D	-				BOSTON MUTUAL	800.21544
BOTHE/GARY 006592													
186845	10/16/26	DRIVER ESCORT VOLUNTEER	155.42		Sept 2026		D	N	01			TRAVEL EXPENSES	215.54607.000.332
BOUCHONVILLE/KEN 001526													
186909	10/16/26	2026 DOG LISTS	109.50		2026DOGLISTING		D	-				VOUCHERS PAYABLE	850.21100
BOWERS/JANINE 008249													
187005	10/23/26	OCTOBER TRAVEL	98.95		OCT2026		D	-				OVERHEAD	215.54500.002.158
BRABAZON/SHANE L 007532													
186910	10/16/26	25CF36	2,007.34		20435		D	N	01			LEGAL FEES	100.51220.000.212
BREDAEL-SCHMIDT/BROOKE 001554													
186735	10/09/26	000811216509/01/2026 030	452.00		002704 IM 10/05/2026		D	N	01			OUT OF HOME CARE	215.54501.341.414
186735	10/09/26	000811216509/01/2026 030	40.00		002704 IM 10/05/2026		D	N	01			OUT OF HOME CARE	215.54501.341.414
186735	10/09/26	000811216509/01/2026 030	350.00		002704 IM 10/05/2026		D	N	01			OUT OF HOME CARE	215.54501.341.414
186735	10/09/26	000811216509/01/2026 030	452.00		002704 IM 10/05/2026		D	N	01			OUT OF HOME CARE	215.54501.341.414
186735	10/09/26	000811216509/01/2026 030	80.00		002704 IM 10/05/2026		D	N	01			OUT OF HOME CARE	215.54501.341.414
186735	10/09/26	000811216509/01/2026 030	350.00		002704 IM 10/05/2026		D	N	01			OUT OF HOME CARE	215.54501.341.414
186735	10/09/26	000811216509/01/2026 030	495.00		002704 IM 10/05/2026		D	N	01			OUT OF HOME CARE	215.54501.341.414
186735	10/09/26	000811216509/01/2026 030	350.00		002704 IM 10/05/2026		D	N	01			OUT OF HOME CARE	215.54501.341.414
			2,569.00	*CHECK TOTAL									
		VENDOR TOTAL	2,569.00										
BREITLOW/MARY ANN 001096													
186846	10/16/26	DRIVER ESCORT VOLUNTEER	761.52		Sept 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
BROOKS TRACTOR 000060													
186692	10/02/26	CABLE/JOINT/STRAP #71	378.79		D47159		D	-				REPAIR PARTS	700.16121
186692	10/02/26	TOOTH/RETAINER/PIN #083	880.16		D47160		D	-				REPAIR PARTS	700.16121
186692	10/02/26	SLEEVE #083	123.19		D47161		D	-				REPAIR PARTS	700.16121
			1,382.14	*CHECK TOTAL									
186882	10/16/26	MIRROR W/ BRACKETS #28	1,185.42		D47423		D	-				REPAIR PARTS	700.16121
186882	10/16/26	FILTERS	819.25		D47424		D	-				REPAIR PARTS	700.16121
			2,004.67	*CHECK TOTAL									
		VENDOR TOTAL	3,386.81										
BROWN COUNTY HUMAN SVS D 003389													
186682	10/02/26	AUGUST BILLING	8.72		AUG2026		D	-				CONTRACTED SERVI	215.54410.831.296
187006	10/23/26	SEPTEMBER BILLING	8.72		SEPT2026		D	-				CONTRACTED SERVI	215.54410.831.296
		VENDOR TOTAL	17.44										
BROWN COUNTY SHERIFF'S O 000860													
187029	10/23/26	22PA06PJ	95.00		26-033839		D	-				PAPER SERVICE	100.51330.000.255
BRUCK LAW OFFICES SC 001842													
186810	10/09/26	OCTOBER 9 PAYROLL	491.86		10092026		D	-				WAGE ASSIGNMENT	800.21580
187030	10/23/26	OCTOBER 23 PAYROLL	508.31		102326-306143		D	-				WAGE ASSIGNMENT	800.21580
		VENDOR TOTAL	1,000.17										
BSI SCALES, INC. 008265													
187014	10/23/26	QUARRY SCALE REPAIRS	591.00		196653		D	-				CONTRACTED SERVI	700.53250.030.296
BURKE TRUCK & EQUIPMENT 000729													
186693	10/02/26	PTO & SOLENOID VALVE	7,307.65		2026/01235		D	-				REPAIR PARTS	700.16121
186883	10/16/26	HOTSHIFT PTO	326.53		2026/01285		D	-				REPAIR PARTS	700.16121
		VENDOR TOTAL	7,634.18										
BURKE/DIANE 009760													
186736	10/09/26	000804348209/01/2026 030	384.00	002704	IM 10/05/2026		D	-				KINSHIP ASSESSME	215.54500.378.601
186736	10/09/26	000804348209/01/2026 030	384.00	002704	IM 10/05/2026		D	-				KINSHIP ASSESSME	215.54500.378.601
			768.00	*CHECK TOTAL									
		VENDOR TOTAL	768.00										
CARESOURCE WI 000580													
186811	10/09/26	RETIREE INSURANCE	295.99		1024389743		D	-				HEALTH INSURANCE	215.54500.002.154
186911	10/16/26	RETIREE INSURANCE	178.80		1024401983		D	-				HEALTH INSURANCE	700.53210.000.154
		VENDOR TOTAL	474.79										
CEDAR SPRUCE FARMS .04453													
186912	10/16/26	FARMER EDUCATION GRANT	1,250.00		2026INCENTIVE		D	-				NUTRIENT MGMT-FA	240.56117.000.601

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
CELLCOM 003691													
186913	10/16/26	OCTOBER CELLPHONES	1,502.16		554503		D	-				TELEPHONE	100.52102.000.225
186913	10/16/26	OCTOBER CELLPHONES	35.58		554514		D	-				MATERIAL CHARGES	700.53191.000.490
186913	10/16/26	OCTOBER CELLPHONES	35.58		554514		D	-				TELEPHONE	700.53230.000.225
186913	10/16/26	OCTOBER CELLPHONES	155.97		554514		D	-				TELEPHONE	700.53270.000.225
186913	10/16/26	OCTOBER CELLPHONES	142.32		554514		D	-				TELEPHONE	700.53310.044.225
186913	10/16/26	OCTOBER CELLPHONES	21.26		554516		D	-				TELEPHONE	258.52150.000.225
186913	10/16/26	OCTOBER CELLPHONES	82.57		554517		D	-				TELEPHONE	100.51100.000.225
186913	10/16/26	OCTOBER CELLPHONES	34.91		554517		D	-				TELEPHONE	100.51100.000.225
186913	10/16/26	OCTOBER CELLPHONES	8.08		554517		D	-				TELEPHONE	100.51201.000.225
186913	10/16/26	OCTOBER CELLPHONES	35.58		554517		D	-				TELEPHONE	100.51320.000.225
186913	10/16/26	OCTOBER CELLPHONES	34.91		554517		D	-				TELEPHONE	100.51330.000.225
186913	10/16/26	OCTOBER CELLPHONES	35.58		554517		D	-				TELEPHONE	100.51410.000.225
186913	10/16/26	OCTOBER CELLPHONES	399.71		554517		D	-				TELEPHONE	100.51450.000.225
186913	10/16/26	OCTOBER CELLPHONES	34.90		554517		D	-				TELEPHONE	100.51460.000.225
186913	10/16/26	OCTOBER CELLPHONES	4.45		554517		D	-				TELEPHONE	100.52600.000.225
186913	10/16/26	OCTOBER CELLPHONES	4.45		554517		D	-				TELEPHONE	100.52601.000.225
186913	10/16/26	OCTOBER CELLPHONES	68.15		554517		D	-				TELEPHONE	100.52602.000.225
186913	10/16/26	OCTOBER CELLPHONES	34.91		554517		D	-				TELEPHONE	100.54701.000.225
186913	10/16/26	OCTOBER CELLPHONES	105.40		554517		D	-				TELEPHONE	100.55200.000.225
186913	10/16/26	OCTOBER CELLPHONES	106.07		554517		D	-				TELEPHONE	240.56101.000.225
186913	10/16/26	OCTOBER CELLPHONES	32.53		554518		D	-				TELEPHONE	100.54100.000.225
186913	10/16/26	OCTOBER CELLPHONES	34.91		554518		D	-				TELEPHONE	100.54113.000.225
186913	10/16/26	OCTOBER CELLPHONES	34.91		554518		D	-				CONTRACTED SERVI	100.54113.000.296
186913	10/16/26	OCTOBER CELLPHONES	227.21		554518		D	-				OVERHEAD	215.54300.429.158
186913	10/16/26	OCTOBER CELLPHONES	39.14		554518		D	-				OVERHEAD	215.54300.550.158
186913	10/16/26	OCTOBER CELLPHONES	23.04		554518		D	-				OVERHEAD	215.54300.567.158
186913	10/16/26	OCTOBER CELLPHONES	28.23		554518		D	-				OVERHEAD	215.54352.561.158
186913	10/16/26	OCTOBER CELLPHONES	8.38		554518		D	-				OVERHEAD	215.54354.561.158
186913	10/16/26	OCTOBER CELLPHONES	186.13		554518		D	-				OVERHEAD	215.54359.000.158
186913	10/16/26	OCTOBER CELLPHONES	18.85		554518		D	-				PSYCHOLOGIST	215.54359.000.261
186913	10/16/26	OCTOBER CELLPHONES	99.79		554518		D	-				OVERHEAD	215.54362.561.158
186913	10/16/26	OCTOBER CELLPHONES	34.91		554518		D	-				OVERHEAD	215.54410.076.158
186913	10/16/26	OCTOBER CELLPHONES	34.91		554518		D	-				OVERHEAD	215.54500.002.158
186913	10/16/26	OCTOBER CELLPHONES	1.75		554518		D	-				FAMILIY PRESERVA	215.54500.303.601
186913	10/16/26	OCTOBER CELLPHONES	3.49		554518		D	-				FAMILY REUNIFICA	215.54500.304.601
186913	10/16/26	OCTOBER CELLPHONES	30.72		554518		D	-				OVERHEAD	215.54500.366.158
186913	10/16/26	OCTOBER CELLPHONES	8.73		554518		D	-				OVERHEAD	215.54500.414.158
186913	10/16/26	OCTOBER CELLPHONES	23.17		554518		D	-				OVERHEAD	215.54500.811.158
186913	10/16/26	OCTOBER CELLPHONES	150.38		554518		D	-				OVERHEAD	215.54501.341.158
186913	10/16/26	OCTOBER CELLPHONES	34.91		554518		D	-				OVERHEAD	215.54607.000.158
186913	10/16/26	OCTOBER CELLPHONES	8.98		554518		D	-				OVERHEAD	215.54608.000.158
186913	10/16/26	OCTOBER CELLPHONES	30.72		554518		D	-				OVERHEAD	215.54614.000.158
186913	10/16/26	OCTOBER CELLPHONES	46.17		554518		D	-				OVERHEAD	215.54624.000.158
			4,024.50	*CHECK TOTAL									
		VENDOR TOTAL	4,024.50										
CHADER LEASING CORP 001673													
186703	10/01/26	REVCORD LEASE	1,198.28		OCT2026		D	-				EQUIPMENT RENTAL	100.52102.000.533

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
CHADER LEASING CORP 001673													
187071	10/30/26	NOVEMBER LEASE	1,198.28		NOV2026		D	-				EQUIPMENT RENTAL	100.52102.000.533
		VENDOR TOTAL	2,396.56										
CHERNEY/PEGGY 001520													
186914	10/16/26	2026 DOG LISTS	90.50		2026DOGLISTING		D	-				VOUCHERS PAYABLE	850.21100
CHRISTOFF/DENNIS .03476													
186915	10/16/26	FARMER EDUCATION GRANT	500.00		2026INCENTIVE		D	-				NUTRIENT MGMT-FA	240.56117.000.601
CINTAS CORPORATION #443 000820													
186791	10/09/26	9/29 TOWELS	10.05		4283941604		D	-				HOUSEHOLD & JANI	100.55300.000.344
186791	10/09/26	9/29 SHOP UNIFORMS/MATS	191.30		4283941604		D	-				HOUSEHOLD & JANI	700.53230.000.344
186791	10/09/26	10/6 TOWELS	10.05		4284697770		D	-				HOUSEHOLD & JANI	100.55300.000.344
186791	10/09/26	10/6 SHOP UNIFORMS/MATS	191.30		4284697770		D	-				HOUSEHOLD & JANI	700.53230.000.344
			402.70	*CHECK TOTAL									
187015	10/23/26	10/13 TERRY TOWELS	10.05		4285456129		D	-				HOUSEHOLD & JANI	100.55300.000.344
187015	10/23/26	10/13 SHOP UNIFORMS/MATS	191.30		4285456129		D	-				HOUSEHOLD & JANI	700.53230.000.344
187015	10/23/26	10/20 TERRY TOWELS	10.05		4286224899		D	-				HOUSEHOLD & JANI	100.55300.000.344
187015	10/23/26	10/20 SHOP UNIFORMS/MATS	191.30		4286224899		D	-				HOUSEHOLD & JANI	700.53230.000.344
			402.70	*CHECK TOTAL									
		VENDOR TOTAL	805.40										
CLINICAL REFERENCE LABOR 003601													
186916	10/16/26	DRUG SCREEN	28.98		13031837		D	-				RECRUITING & SCR	100.52100.000.161
COCHART/LINDA .03015													
186917	10/16/26	FARMER EDUCATION GRANT	500.00		2026INCENTIVE		D	-				NUTRIENT MGMT-FA	240.56117.000.601
COMMAND CENTRAL LLC 009979													
186918	10/16/26	NOV 3 CODING	7,922.95		37137		D	-				PROGRAMMING COST	100.51440.000.601
186918	10/16/26	NOV 3 BALLOTS	7,829.30		37178		D	-				PRINTING	100.51440.000.313
			15,752.25	*CHECK TOTAL									
		VENDOR TOTAL	15,752.25										
COUNTRY VISIONS COOPERAT 005954													
186792	10/09/26	7400 GAL DIESEL	36,748.40		44964		D	-				DIESEL FUEL	700.16126
186792	10/09/26	7400 GAL DIESEL FUEL T	2,286.60		44964		D	-				STATE FUEL TAX	700.16127
186792	10/09/26	183.8 GAL LP RYAN PARK	222.21		45370		D	-				RYAN PARK EXPENS	229.55466.000.601
			39,257.21	*CHECK TOTAL									
186884	10/16/26	8,098 GAL GAS	26,933.95		46306		D	-				GASOLINE	700.16125
186884	10/16/26	8,098 GAL FUEL TAX	2,502.28		46306		D	-				STATE FUEL TAX	700.16127
			29,436.23	*CHECK TOTAL									
187065	10/30/26	7300 GAL DIESEL	40,704.80		48319		D	-				DIESEL FUEL	700.16126
187065	10/30/26	7300 GAL FUEL TAX	2,255.70		48319		D	-				STATE FUEL TAX	700.16127
			42,960.50	*CHECK TOTAL									
		VENDOR TOTAL	111,653.94										

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
COURCHAINE/KIRA 001467													
186737	10/09/26	000809294409/01/2026 030	384.00	002704	IM 10/05/2026		D	N	01			KINSHIP ASSESSME	215.54500.378.601
CULLEN/PAIGE 001944													
186812	10/09/26	SEPTEMBER TRAVEL	47.35		SEPT2026		D	-				TRAVEL EXPENSES	100.54100.000.332
CURA PERSONALIS LLC 000167													
186847	10/16/26	B3 PHYSICAL THERAPIST	269.50		September 2026		D	N	01			INITIATIVE TO TH	215.54300.550.601
186847	10/16/26	B3 PT-OT TRAVEL	115.50		September 2026		D	N	01			INITIATIVE TO TH	215.54300.550.601
186847	10/16/26	B3 PHYSICAL THERAPIST	57.75		September 2026		D	N	01			INITIATIVE TO TH	215.54300.550.601
186847	10/16/26	B3 PT-OT TRAVEL	19.25		September 2026		D	N	01			INITIATIVE TO TH	215.54300.550.601
186847	10/16/26	B3 PHYSICAL THERAPIST	115.50		September 2026		D	N	01			INITIATIVE TO TH	215.54300.550.601
186847	10/16/26	B3 PT-OT TRAVEL	115.50		September 2026		D	N	01			INITIATIVE TO TH	215.54300.550.601
186847	10/16/26	B3 PHYSICAL THERAPIST	77.00		September 2026		D	N	01			INITIATIVE TO TH	215.54300.550.601
186847	10/16/26	B3 PT-OT TRAVEL	38.50		September 2026		D	N	01			INITIATIVE TO TH	215.54300.550.601
186847	10/16/26	B3 PHYSICAL THERAPIST	57.75		September 2026		D	N	01			INITIATIVE TO TH	215.54300.550.601
186847	10/16/26	B3 PHYSICAL THERAPIST	211.75		September 2026		D	N	01			INITIATIVE TO TH	215.54300.550.601
186847	10/16/26	B3 PT-OT TRAVEL	134.75		September 2026		D	N	01			INITIATIVE TO TH	215.54300.550.601
186847	10/16/26	B3 PT-OT TRAVEL	57.75		September 2026		D	N	01			INITIATIVE TO TH	215.54300.550.601
186847	10/16/26	B3 PHYSICAL THERAPIST	57.75		September 2026		D	N	01			INITIATIVE TO TH	215.54300.550.601
186847	10/16/26	B3 PT-OT TRAVEL	77.00		September 2026		D	N	01			INITIATIVE TO TH	215.54300.550.601
186847	10/16/26	B3 PHYSICAL THERAPIST	134.75		September 2026		D	N	01			INITIATIVE TO TH	215.54300.550.601
186847	10/16/26	B3 PT-OT TRAVEL	38.50		September 2026		D	N	01			INITIATIVE TO TH	215.54300.550.601
186847	10/16/26	B3 PHYSICAL THERAPIST	134.75		September 2026		D	N	01			INITIATIVE TO TH	215.54300.550.601
186847	10/16/26	B3 PT-OT TRAVEL	57.75		September 2026		D	N	01			INITIATIVE TO TH	215.54300.550.601
186847	10/16/26	B3 PHYSICAL THERAPIST	115.50		September 2026		D	N	01			INITIATIVE TO TH	215.54300.550.601
186847	10/16/26	B3 PT-OT TRAVEL	38.50		September 2026		D	N	01			INITIATIVE TO TH	215.54300.550.601
186847	10/16/26	B3 PHYSICAL THERAPIST	134.75		September 2026		D	N	01			INITIATIVE TO TH	215.54300.550.601
186847	10/16/26	B3 PT-OT TRAVEL	77.00		September 2026		D	N	01			INITIATIVE TO TH	215.54300.550.601
186847	10/16/26	B3 PHYSICAL THERAPIST	134.75		September 2026		D	N	01			INITIATIVE TO TH	215.54300.550.601
186847	10/16/26	B3 PHYSICAL THERAPIST	57.75		September 2026		D	N	01			INITIATIVE TO TH	215.54300.550.601
186847	10/16/26	B3 PT-OT TRAVEL	77.00		September 2026		D	N	01			INITIATIVE TO TH	215.54300.550.601
186847	10/16/26	B3 PHYSICAL THERAPIST	211.75		September 2026		D	N	01			INITIATIVE TO TH	215.54300.550.601
186847	10/16/26	B3 PT-OT TRAVEL	38.50		September 2026		D	N	01			INITIATIVE TO TH	215.54300.550.601
186847	10/16/26	B3 PHYSICAL THERAPIST	115.50		September 2026		D	N	01			INITIATIVE TO TH	215.54300.550.601
186847	10/16/26	B3 PT-OT TRAVEL	77.00		September 2026		D	N	01			INITIATIVE TO TH	215.54300.550.601
186847	10/16/26	B3 PHYSICAL THERAPIST	134.75		September 2026		D	N	01			INITIATIVE TO TH	215.54300.550.601
186847	10/16/26	B3 PT-OT TRAVEL	77.00		September 2026		D	N	01			INITIATIVE TO TH	215.54300.550.601
186847	10/16/26	TEAM MEETINGS	519.75		SEPT2026		D	N	01			INITIATIVE TO TH	215.54300.550.601
			3,580.50	*CHECK TOTAL									
		VENDOR TOTAL	3,580.50										
DAHLE/ERIN 000877													
186813	10/09/26	SEPTEMBER TRAVEL	133.00		SEPT2026		D	-				TRAVEL EXPENSES	100.55620.000.332
DAIRYLAND LABORATORIES I 000139													
186704	10/01/26	9/8 DRY DOWN	1,392.00		4613337		D	-				EXT SEM-AGRICULT	235.55623.012.601

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
DAIRYLAND VETERINARY SVS 002364													
186814	10/09/26	DEER CARE	192.20		JS21459		D	-				MEDICAL SERVICES	100.55200.000.211
186814	10/09/26	DEER CARE	236.25		JS21569		D	-				MEDICAL SERVICES	100.55200.000.211
			428.45	*CHECK TOTAL									
		VENDOR TOTAL	428.45										
DALEBROUX/LELA 001934													
186761	10/09/26	RESPITE	394.56		ES 09/2026		D	N	01			RESPITE CARE	215.54501.341.201
DART/GLEN .03454													
186919	10/16/26	FARMER EDUCATION GRANT	500.00		2026INCENTIVE		D	-				NUTRIENT MGMT-FA	240.56117.000.601
DAVISTER/RICHARD 009909													
186705	10/01/26	RETIREE INSURANCE	250.15		OCT2026		D	-				HEALTH INSURANCE	700.53210.000.154
DAWSON/BRYANA 001441													
186762	10/09/26	SEPTEMBER TRAVEL	319.20		SEPT2026		D	-				OVERHEAD	215.54359.000.158
DAX/JACK .03832													
186920	10/16/26	FARMER EDUCATION GRANT	822.00		2026INCENTIVE		D	-				NUTRIENT MGMT-FA	240.56117.000.601
DEBAKER/NELLIE 008045													
186848	10/16/26	DRIVER ESCORT VOLUNTEER	579.12		Aug Sept 2026		D	N	01			TRAVEL EXPENSES	215.54607.000.332
DEBAKER/NICK .03180													
186921	10/16/26	FARMER EDUCATION GRANT	500.00		2026INCENTIVE		D	-				NUTRIENT MGMT-FA	240.56117.000.601
DELEBREAU/MARY BETH 001688													
186738	10/09/26	000811236909/01/2026 030	815.00	002704	IM 10/05/2026		D	N	01			SUBSIDIZED GUARD	215.54501.341.724
186738	10/09/26	000811236909/01/2026 030	815.00	002704	IM 10/05/2026		D	N	01			SUBSIDIZED GUARD	215.54501.341.724
			1,630.00	*CHECK TOTAL									
		VENDOR TOTAL	1,630.00										
DEPT OF HEALTH SERVICES 006435													
187061	10/30/26	MOE ANNUAL PMT	54,052.00		435-0000159713		D	-				PRGM-CLTS/CCOP M	215.54300.578.602
DEPT OF SAFETY & PROFESS 007166													
186706	10/01/26	SEPT SANITARY PERMITS	500.00		SEPT2026		D	-				SANITATION FEES	100.24225
DESTREE/NEIL .04168													
186922	10/16/26	FARMER EDUCATION GRANT	500.00		2026INCENTIVE		D	-				NUTRIENT MGMT-FA	240.56117.000.601
DICKIE/KRYSTA 001631													
186763	10/09/26	SEPTEMBER TRAVEL	379.24		SEPT2026		D	-				OVERHEAD	215.54359.000.158
DITTER/KAYLA 001920													
186739	10/09/26	000811841709/01/2026 030	586.00	002704	IM 10/05/2026		D	N	01			OUT OF HOME CARE	215.54501.341.414
186739	10/09/26	000811841709/01/2026 030	184.00	002704	IM 10/05/2026		D	N	01			OUT OF HOME CARE	215.54501.341.414
186739	10/09/26	000811841709/01/2026 030	700.00	002704	IM 10/05/2026		D	N	01			OUT OF HOME CARE	215.54501.341.414
			1,470.00	*CHECK TOTAL									

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
DITTER/KAYLA 001920													
VENDOR TOTAL			1,470.00										
DIVISION OF ENERGY HOUSI 001299													
186815	10/09/26	SEPT RLF PMT	350.00		SEPT2026		D	-				RLF-CLOSE FUNDS	301.56702.000.602
DOELL/STEVEN 001523													
186923	10/16/26	2026 DOG LISTS	108.50		2026DOGLISTING		D	-				VOUCHERS PAYABLE	850.21100
DOLSKI/BEV 000899													
186707	10/01/26	RETIREE INSURANCE	243.73		OCT2026		D	-				HEALTH INSURANCE	100.51511.000.154
DOLSKI/TIMOTHY J 000991													
186849	10/16/26	DRIVER ESCORT VOLUNTEER	36.48		July Aug Sept		D	N	01			TRAVEL EXPENSES	215.54607.000.332
DOOR COUNTY COOPERATIVE 001147													
186708	10/01/26	BATTERIES/WELD COMPOUND/	51.46		21837		D	-				GROUNDS & GROUND	100.55200.000.245
187031	10/23/26	BATHROOM REMODEL PARTS	247.75		21984		D	-				OUTLAY	100.51602.000.813
187031	10/23/26	BATHROOM REMODEL PARTS	136.77		22019		D	-				OUTLAY	100.51602.000.813
			384.52	*CHECK TOTAL									
VENDOR TOTAL			435.98										
DOOR COUNTY SHERIFF'S DE 001221													
186816	10/09/26	14PA16PJ	65.00		612		D	-				PAPER SERVICE	100.51330.000.255
DOOR COUNTY TREASURER 008580													
186694	10/02/26	TACK COATING #310.1475	3,870.14		202633000341		D	-				TACK OIL CSS-1H	700.16136
187032	10/23/26	SEPTEMBER BOARD	1,664.00		2026-28000073		D	-				BOARD OF PRISONE	100.52102.010.293
VENDOR TOTAL			5,534.14										
DORNER/RACHEL LEIGH 001569													
186850	10/16/26	B3 SPEECH THERAPIST	60.00		0041		D	N	01			INITIATIVE TO TH	215.54300.550.601
186850	10/16/26	B3 SLP TRAVEL	15.00		0041		D	N	01			INITIATIVE TO TH	215.54300.550.601
186850	10/16/26	B3 SLP TRAVEL	30.00		0041		D	N	01			INITIATIVE TO TH	215.54300.550.601
186850	10/16/26	B3 SPEECH THERAPIST	120.00		0041		D	N	01			INITIATIVE TO TH	215.54300.550.601
186850	10/16/26	B3 SLP TRAVEL	30.00		0041		D	N	01			INITIATIVE TO TH	215.54300.550.601
186850	10/16/26	B3 SPEECH THERAPIST	60.00		0041		D	N	01			INITIATIVE TO TH	215.54300.550.601
186850	10/16/26	TEAM MEETINGS	30.00		41		D	N	01			INITIATIVE TO TH	215.54300.550.601
			345.00	*CHECK TOTAL									
VENDOR TOTAL			345.00										
DOWNING/KENNETH R. 000814													
186764	10/09/26	SEPTEMBER CONSULTING	5,000.00		114		D	N	01			PSYCHOLOGIST	215.54352.561.261
186764	10/09/26	SEPTEMBER CONSULTING	3,650.00		114		D	N	01			PSYCHOLOGIST	215.54359.000.261
			8,650.00	*CHECK TOTAL									
VENDOR TOTAL			8,650.00										

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
DS SEALCOATING 001822													
187033	10/23/26	CRACKFILL PARKING LOT	1,295.00		224133		D	N	01			CTHSE BUILDING M	100.51602.000.247
187033	10/23/26	CRACKFILL PARKING LOT	1,285.00		224133		D	N	01			ADMIN BUILDING M	100.51605.000.247
187033	10/23/26	CRACKFILL PARKING LOT	545.00		224133		D	N	01			HHS BUILDING MAI	100.51605.000.248
			3,125.00	*CHECK TOTAL									
		VENDOR TOTAL	3,125.00										
DUCKART/DEAN & KATIE 009550													
186925	10/16/26	FARMER EDUCATION GRANT	500.00		2026INCENTIVE		D	-				NUTRIENT MGMT-FA	240.56117.000.601
DUCKART/RICK .04289													
186926	10/16/26	FARMER EDUCATION GRANT	500.00		2026INCENTIVE		D	-				NUTRIENT MGMT-FA	240.56117.000.601
DUERST/LINDSEY 001482													
186765	10/09/26	SEPTEMBER TRAVEL	247.33		SEPT2026		D	-				OVERHEAD	215.54359.000.158
DUESCHER/EMILY 001836													
186740	10/09/26	000811552909/01/2026 030	384.00	002704	IM 10/05/2026		D	N	01			KINSHIP ASSESSME	215.54500.378.601
DUESCHER/JACKIE 002069													
186851	10/16/26	OCTOBER TRAVEL	15.07		OCT2026		D	-				OVERHEAD	215.54410.076.158
DYCKESVILLE SANITARY DIS 001010													
186709	10/01/26	QUARTERLY SEWER CHARGE	300.00		26177		D	-				WATER & SEWER	100.55200.000.221
EAST SHORE INDUSTRIES 000157													
186852	10/16/26	DAY SERVICES - ADULT (AU	164.88		6755		D	-				EAST SHORE INDUS	215.54353.561.169
186852	10/16/26	PREVOCATIONAL SERVICES (	693.44		6755		D	-				EAST SHORE INDUS	215.54353.561.169
186852	10/16/26	EAST SHORE INDUSTRIES CO	429.08		6766		D	-				VEHICLE SUB-CONT	215.54608.000.241
			1,287.40	*CHECK TOTAL									
		VENDOR TOTAL	1,287.40										
EIS/MICHAEL J 001208													
186766	10/09/26	SEPTEMBER CONSULTING	6,800.00		SEPT2026		D	N	01			PSYCHIATRIST	215.54352.516.262
186766	10/09/26	SEPTEMBER CONSULTING	2,000.00		SEPT2026		D	N	01			PSYCHIATRIST	215.54352.516.262
186766	10/09/26	SEPTEMBER CONSULTING	4,200.00		SEPT2026		D	N	01			PSYCHIATRIST	215.54352.561.262
186766	10/09/26	SEPTEMBER CONSULTING	3,400.00		SEPT2026		D	N	01			PSYCHIATRIST	215.54359.000.262
			16,400.00	*CHECK TOTAL									
		VENDOR TOTAL	16,400.00										
ELLISVILLE-LUXEMBURG CO- 001046													
186793	10/09/26	11.14 GAL UNLEADED GAS	44.55		114150		D	-				GASOLINE & DIESE	100.55200.000.351
186793	10/09/26	DYED #2 FAIRGROUNDS	136.60		114296		D	-				GASOLINE & DIESE	100.55300.000.351
186793	10/09/26	LAWNMOWER GAS 9.548 GAL	52.50		84749		D	-				GASOLINE & DIESE	100.55300.000.351
186793	10/09/26	6.973 GAL PREM GAS	38.34		84907		D	-				GASOLINE & DIESE	100.55300.000.351
186793	10/09/26	5.101 GAL GAS PARKS	22.69		84924		D	-				GASOLINE & DIESE	100.55200.000.351
			294.68	*CHECK TOTAL									
		VENDOR TOTAL	294.68										

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
ELLSWORTH CO.INC/JOHN M. 007145													
186695	10/02/26	NOZZLE/PARTS FUEL @ HOTM	272.27		25019213		D	-				FUEL EQUIPMENT R	700.53232.000.356
187016	10/23/26	FUEL METER HOTMIX PLANT	265.39		26008059		D	-				FUEL EQUIPMENT R	700.53232.000.356
		VENDOR TOTAL	537.66										
EMPLIFY HEALTH 010003													
187034	10/23/26	PRE EMPLOY EXAM	65.00		100626-5002121		D	-				RECRUITING & SCR	100.52100.000.161
ESARES WELLNESS SERVICES 002085													
187007	10/23/26	AUG/SEPT BILLING	81.75		AUG/SEPT2026		D	N	01			PRGM-DEFLECTION	100.52100.517.601
EVERGREEN NURSERY CO., I 002265													
187035	10/23/26	27 TREE PLANTER/SEEDLING	933.66		26128		D	-				LATH & EROSION N	240.56101.000.431
EVERSON & RICHARDS, LLP 008406													
187072	10/30/26	26CM49	286.40		101826-26CM49		D	N	01			LEGAL FEES	100.51220.000.212
EVERSON, WHITNEY, EVERSO 000474													
187036	10/23/26	CH 767 19FA04	2,950.00		25126		D	N	01			GUARDIAN AD LITE	100.51220.000.209
EWALD MOTORS OF 009018													
187037	10/23/26	2027 EQUINOX	28,954.50		52429		D	-				OUTLAY	100.52600.000.813
EXCEPTIONAL EQUESTRIANS 009773													
186853	10/16/26	TEAM MEETINGS	87.50		SEPT2026		D	-				INITIATIVE TO TH	215.54300.550.601
186853	10/16/26	B3 OCCUPATIONAL THERAPIS	87.50		68		D	-				INITIATIVE TO TH	215.54300.550.601
186853	10/16/26	B3 PT-OT TRAVEL	105.00		68		D	-				INITIATIVE TO TH	215.54300.550.601
186853	10/16/26	B3 OCCUPATIONAL THERAPIS	140.00		68		D	-				INITIATIVE TO TH	215.54300.550.601
186853	10/16/26	B3 PT-OT TRAVEL	70.00		68		D	-				INITIATIVE TO TH	215.54300.550.601
186853	10/16/26	B3 OCCUPATIONAL THERAPIS	70.00		68		D	-				INITIATIVE TO TH	215.54300.550.601
186853	10/16/26	B3 PT-OT TRAVEL	280.00		68		D	-				INITIATIVE TO TH	215.54300.550.601
186853	10/16/26	B3 PT-OT TRAVEL	280.00		68		D	-				INITIATIVE TO TH	215.54300.550.601
186853	10/16/26	B3 PT-OT TRAVEL	52.50		68		D	-				INITIATIVE TO TH	215.54300.550.601
186853	10/16/26	B3 OCCUPATIONAL THERAPIS	70.00		68		D	-				INITIATIVE TO TH	215.54300.550.601
186853	10/16/26	B3 PT-OT TRAVEL	52.50		68		D	-				INITIATIVE TO TH	215.54300.550.601
186853	10/16/26	B3 OCCUPATIONAL THERAPIS	70.00		68		D	-				INITIATIVE TO TH	215.54300.550.601
186853	10/16/26	B3 PT-OT TRAVEL	52.50		68		D	-				INITIATIVE TO TH	215.54300.550.601
186853	10/16/26	B3 OCCUPATIONAL THERAPIS	70.00		68		D	-				INITIATIVE TO TH	215.54300.550.601
186853	10/16/26	B3 PT-OT TRAVEL	52.50		68		D	-				INITIATIVE TO TH	215.54300.550.601
186853	10/16/26	B3 OCCUPATIONAL THERAPIS	70.00		68		D	-				INITIATIVE TO TH	215.54300.550.601
186853	10/16/26	B3 PT-OT TRAVEL	70.00		68		D	-				INITIATIVE TO TH	215.54300.550.601
186853	10/16/26	B3 PT-OT TRAVEL	210.00		68		D	-				INITIATIVE TO TH	215.54300.550.601
186853	10/16/26	B3 OCCUPATIONAL THERAPIS	280.00		68		D	-				INITIATIVE TO TH	215.54300.550.601
186853	10/16/26	B3 PT-OT TRAVEL	52.50		68		D	-				INITIATIVE TO TH	215.54300.550.601
186853	10/16/26	B3 OCCUPATIONAL THERAPIS	70.00		68		D	-				INITIATIVE TO TH	215.54300.550.601
			2,292.50	*CHECK TOTAL									
		VENDOR TOTAL	2,292.50										

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
FABICK CAT 000104													
186888	10/16/26	FREIGHT INV 375555	14.95		375553		D	-				REPAIR PARTS	700.16121
186888	10/16/26	FITTINGS/ELBOWS #288/284	39.10		375554		D	-				REPAIR PARTS	700.16121
186888	10/16/26	TUBES #288 & #284	226.52		375555		D	-				REPAIR PARTS	700.16121
186888	10/16/26	TUBE #288	113.26		375556		D	-				REPAIR PARTS	700.16121
186888	10/16/26	TUBE #284	113.26		375557		D	-				REPAIR PARTS	700.16121
186888	10/16/26	TUBES #288 & #284	243.80		375558		D	-				REPAIR PARTS	700.16121
186888	10/16/26	TUBE & ELBOWS #288/#284	121.03		375559		D	-				REPAIR PARTS	700.16121
186888	10/16/26	TUBE #288	100.83		375749		D	-				REPAIR PARTS	700.16121
186888	10/16/26	TUBE #284	100.83		375919		D	-				REPAIR PARTS	700.16121
			1,073.58	*CHECK TOTAL									
		VENDOR TOTAL	1,073.58										
FAMILY SVS OF NE WISCONS 003185													
186767	10/09/26	SEPTEMBER BILLING	2,310.66		INV01881		D	-				CONTRACTED SERVI	215.54354.561.296
186767	10/09/26	SEPTEMBER BILLING	2,499.67		INV01881		D	-				CONTRACTED SERVI	215.54362.561.296
186767	10/09/26	SEPTEMBER BILLING	189.00		INV01881		D	-				YOUTH AIDS-JUVEN	215.54500.366.195
			4,999.33	*CHECK TOTAL									
		VENDOR TOTAL	4,999.33										
FED EX 004383													
186710	10/01/26	FREIGHT	11.43		9-464-56433		D	-				POSTAGE	100.52102.000.311
FINE LINE LLC 001394													
186927	10/16/26	SECURITY DEPOSIT REFUND	450.00		2026-038		D	-				FAIRGROUND RENTA	100.48200.000
FIRSTNET 001687													
186700	10/01/26	CELLPHONES	365.71		40335X09152026		D	-				TELEPHONE	258.52150.000.225
187027	10/23/26	CELLPHONES	365.81		40335X10152026		D	-				TELEPHONE	258.52150.000.225
		VENDOR TOTAL	731.52										
FLASH FUNDS GROUP 002074													
186817	10/09/26	OCTOBER 9 PAYROLL	200.00		100926-129747		D	-				WAGE ASSIGNMENT	800.21580
187038	10/23/26	OCTOBER 23 PAYROLL	200.00		102326-129747		D	-				WAGE ASSIGNMENT	800.21580
		VENDOR TOTAL	400.00										
FORCE AMERICA DIST LLC 006308													
186696	10/02/26	ACTUATOR #059	378.87		2190654		D	-				REPAIR PARTS	700.16121
FOX COMMUNITIES CREDIT U 000134													
186818	10/09/26	OCTOBER 9 PAYROLL	520.00		10092026		D	-				CREDIT UNION DED	800.21561
187039	10/23/26	OCTOBER 23 PAYROLL	520.00		10232026		D	-				CREDIT UNION DED	800.21561
		VENDOR TOTAL	1,040.00										
FOX SPECIALTY COMPANY LL 001958													
186928	10/16/26	CLEANING SUPPLIES	485.46		58157		D	-				ATV PARK TRAIL M	231.55465.000.601

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
FOX VALLEY TRUCK 002086													
187066	10/30/26	V-PLOW #170P	16,732.56		114172		D	-				SNOW REMOVAL EQU	700.18506
187066	10/30/26	V-BOX SANDER #170S	5,592.42		114172		D	-				SNOW REMOVAL EQU	700.18506
			22,324.98	*CHECK TOTAL									
		VENDOR TOTAL	22,324.98										
FOX/PAMELA LEE 001047													
186768	10/09/26	SEPTEMBER CONSULTING	7,546.80		100		D	N	01			CONTRACTED SERVI	215.54352.561.296
FROMFELD/LINDA J 001538													
186929	10/16/26	8/30-9/30 MILEAGE	139.74		09302026		D	-				TRAVEL & TRAININ	100.51602.000.332
186929	10/16/26	8/30-9/30 MILEAGE	69.87		09302026		D	-				TRAVEL EXPENSES	700.53111.000.332
			209.61	*CHECK TOTAL									
		VENDOR TOTAL	209.61										
GABRIEL/GREG 002014													
186711	10/01/26	RETIREE INSURANCE	202.90		OCT2026		D	-				HEALTH INSURANCE	100.51602.000.154
GARRINGER/DIANA L 001425													
186741	10/09/26	000810580509/01/2026 0 1,741.00		002704	IM 10/05/2026		D	N	01			SUBSIDIZED GUARD	215.54501.341.724
GARTZKE/SCOTT 005685													
187008	10/23/26	SEPTEMBER TRAVEL	75.24		SEPT2026		D	-				OVERHEAD	215.54354.561.158
187008	10/23/26	SEPTEMBER TRAVEL	10.64		SEPT2026		D	-				OVERHEAD	215.54358.572.158
			85.88	*CHECK TOTAL									
		VENDOR TOTAL	85.88										
GAT SUPPLY, INC. 007623													
187017	10/23/26	CHECK VALVE/FLANGE #58T	114.67		4757211		D	-				REPAIR PARTS	700.16121
GEIKEN/JENNIFER L 001450													
186769	10/09/26	SEPTEMBER BILLING	794.50		SEPT2026		D	N	01			PRGM-BASIC NEEDS	215.54351.006.601
GENERATIONS COMMUNITY SV 001356													
186854	10/16/26	CCS INDIVIDUAL SKILLS DE	678.30		CD093026		D	N	01			COMPREHENSIVE CO	215.54359.000.601
186854	10/16/26	CCS WELLNESS MANAGE & RE	421.80		DB093026		D	N	01			COMPREHENSIVE CO	215.54359.000.601
186854	10/16/26	CCS INDIVIDUAL SKILLS DE	57.00		JB093026C		D	N	01			COMPREHENSIVE CO	215.54359.000.601
186854	10/16/26	CCS INDIVIDUAL SKILLS DE	820.80		JP093026		D	N	01			COMPREHENSIVE CO	215.54359.000.601
186854	10/16/26	CCS WELLNESS MANAGE &	2,371.20		KV093026		D	N	01			COMPREHENSIVE CO	215.54359.000.601
186854	10/16/26	CCS INDIVIDUAL SKILLS DE	977.90		LD093026		D	N	01			COMPREHENSIVE CO	215.54359.000.601
			5,327.00	*CHECK TOTAL									
		VENDOR TOTAL	5,327.00										
GFL ENVIRONMENTAL 001317													
186712	10/01/26	DUMPSTERS	221.32		U60000355949		D	-				REFUSE COLLECTIO	100.51602.000.297
186712	10/01/26	DUMPSTERS	442.62		U60000355949		D	-				REFUSE COLLECTIO	100.51602.000.297
186712	10/01/26	DUMPSTERS	221.32		U60000355949		D	-				REFUSE COLLECTIO	100.52102.000.297
186712	10/01/26	DUMPSTERS	344.70		U60000356489		D	-				REFUSE COLLECTIO	100.55301.000.297
			1,229.96	*CHECK TOTAL									

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
GFL ENVIRONMENTAL 001317													
187073	10/30/26	DUMPSTERS	221.32		U60000362461		D	-				REFUSE COLLECTIO	100.51602.000.297
187073	10/30/26	DUMPSTERS	442.62		U60000362461		D	-				REFUSE COLLECTIO	100.51605.000.297
187073	10/30/26	DUMPSTERS	221.32		U60000362461		D	-				REFUSE COLLECTIO	100.52102.000.297
187073	10/30/26	DUMPSTERS	411.10		U60000362978		D	-				REFUSE COLLECTIO	100.55301.000.297
			1,296.36	*CHECK TOTAL									
		VENDOR TOTAL	2,526.32										
GILSON/NATHAN .03833													
186930	10/16/26	FARMER EDUCATION GRANT	500.00		2026INCENTIVE		D	-				NUTRIENT MGMT-FA	240.56117.000.601
GLOBAL RECOGNITION, INC. 001217													
186713	10/01/26	NAME PLATES	63.00		250355		D	-				OFFICE SUPPLIES	100.52102.000.312
GOSSEN/BENJAMIN 001667													
186742	10/09/26	00081117 2409/01/2026 030	741.00	002704	IM 10/05/2026		D	N	01			SUBSIDIZED GUARD	215.54501.341.724
GOVERNMENT FORMS AND SUP 001960													
186819	10/09/26	TAX ENVELOPES	1,388.85		364489		D	-				OFFICE SUPPLIES	245.51730.000.312
186931	10/16/26	TAX BILL REAL ESTATE	890.37		364759		D	-				OFFICE SUPPLIES	245.51730.000.312
		VENDOR TOTAL	2,279.22										
GRAINGER 000126													
186820	10/09/26	HAND PUMP /COUPLERS	149.48		9039209458REIS		D	-				FIELD SMALL TOOL	700.53220.000.365
186820	10/09/26	WATER HEATER	1,413.67		9079407780		D	-				CTHSE BUILDING M	100.51602.000.247
186820	10/09/26	PAPER TOWEL DISPENSERS	580.64		9101968189		D	-				OUTLAY	100.51602.000.813
			2,143.79	*CHECK TOTAL									
187040	10/23/26	CERAMIC CARTRIDGE	183.52		9109167040		D	-				CTHSE BUILDING M	100.51602.000.247
		VENDOR TOTAL	2,327.31										
GREAT LAKES GRADING AND 002083													
186885	10/16/26	CTH J STRUC. REPL. P	372,441.53		PROJ #250440		D	N	01			CONTRACTED SERVI	700.53310.044.296
187067	10/30/26	CTH J STRUCT REPL PMT	55,284.10		250440.00 PT 2		D	N	01			CONTRACTED SERVI	700.53310.044.296
		VENDOR TOTAL	427,725.63										
GRECO/JORDAN .04170													
186932	10/16/26	FARMER EDUCATION GRANT	1,250.00		2026INCENTIVE		D	-				NUTRIENT MGMT-FA	240.56117.000.601
GREEN BAY PIPE & TV 001176													
186794	10/09/26	LEACHATE LINE CLEANING	4,934.80		3849		D	-				CONTRACTED SERVI	600.54923.000.296
GREEN LAKE COUNTY DHHS 001841													
186855	10/16/26	SEPTEMBER BILLING	243.75		20		D	-				CONTRACTED SERVI	215.54410.059.296
186855	10/16/26	AUGUST BILLING	125.00		20		D	-				CONTRACTED SERVI	215.54410.059.296
186855	10/16/26	SEPTEMBER BILLING	2,405.00		20		D	-				CONTRACTED SERVI	215.54410.076.296
186855	10/16/26	AUGUST BILLING	1,250.00		20		D	-				CONTRACTED SERVI	215.54410.076.296
186855	10/16/26	SEPTEMBER BILLING	32.50		20		D	-				CONTRACTED SERVI	215.54410.852.296

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
GREEN LAKE COUNTY DHHS 001841													
186855	10/16/26	AUGUST BILLING	12.50		20		D	-				CONTRACTED SERVI	215.54410.852.296
			4,068.75	*CHECK TOTAL									
		VENDOR TOTAL	4,068.75										
GRETZ/LINDA 001524													
186933	10/16/26	2026 DOG LISTS	30.50		2026DOGLISTING		D	-				VOUCHERS PAYABLE	850.21100
HAASCH/JENNY M 001514													
186743	10/09/26	000810825909/01/2026 030	809.72	002704	IM 10/05/2026		D	N	01			SUBSIDIZED GUARD	215.54501.341.724
HAEN/STEVE 000514													
186714	10/01/26	RETIREE INSURANCE	323.84		OCT2026		D	-				HEALTH INSURANCE	100.52100.000.154
186714	10/01/26	RETIREE INSURANCE	77.52		OCT2026		D	-				DENTAL INSURANCE	100.52100.000.155
			401.36	*CHECK TOTAL									
		VENDOR TOTAL	401.36										
HAGGERTY/SHANNON 001465													
186683	10/02/26	SEPTEMBER TRAVEL	182.40		SEPT2026		D	-				OVERHEAD	215.54300.429.158
HALRON LUBRICANTS, INC. 002339													
186795	10/09/26	GREASE/ANTIFREEZE/5W30	3,170.43		1771101		D	-				OIL, GREASE & AN	700.16128
186795	10/09/26	15W40 & OIL	4,399.47		1771206		D	-				OIL, GREASE & AN	700.16128
			7,569.90	*CHECK TOTAL									
		VENDOR TOTAL	7,569.90										
HANSEN/LOUISE 001020													
186934	10/16/26	26CF01	54.00		256		D	N	01			TRANSCRIPTS	100.51220.000.251
186934	10/16/26	25CF30	26.00		257		D	N	01			TRANSCRIPTS	100.51220.000.251
186934	10/16/26	25CF20 & 37	50.00		258		D	N	01			TRANSCRIPTS	100.51220.000.251
186934	10/16/26	26CF17	54.00		259		D	N	01			TRANSCRIPTS	100.51220.000.251
186934	10/16/26	26CF36	45.00		260		D	N	01			TRANSCRIPTS	100.51220.000.251
			229.00	*CHECK TOTAL									
		VENDOR TOTAL	229.00										
HARV'S ELECTRIC 000137													
186697	10/02/26	BREAKER & LUGS HOTMIX	164.34		SEPT 2026 HWY		D	-				REPAIR PARTS	700.16121
HELPING HANDS CAREGIVERS 010094													
186856	10/16/26	FINANCIAL MANAGEMENT SER	75.00		156857		D	-				CONTRACTED SERVI	215.54353.561.296
186856	10/16/26	8/31 BILLING	50.00		163945		D	-				CONTRACTED SERVI	215.54300.429.296
186856	10/16/26	CST RESPITE	252.00		164121		D	-				OVERHEAD	215.54500.811.158
186856	10/16/26	CST RESPITE	231.00		164127		D	-				OVERHEAD	215.54500.811.158
186856	10/16/26	PROGRAM EXPENSES	96.37		164543		D	-				OVERHEAD	215.54607.000.158
186856	10/16/26	PROGRAM EXPENSES	294.52		164543		D	-				OVERHEAD	215.54607.000.158
186856	10/16/26	OTHER WAGES	1,542.90		164543		D	-				CONTRACTED SERVI	215.54607.000.296
186856	10/16/26	BUS DRIVER WAGES	995.40		164543		D	-				CONTRACTED SERVI	215.54608.000.296
			3,537.19	*CHECK TOTAL									
		VENDOR TOTAL	3,537.19										

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
HETCHLER/MELISSA 002059													
186744	10/09/26	000812106609/01/2026 030	384.00	002704	IM 10/05/2026		D	N	01			KINSHIP ASSESSME	215.54500.378.601
HEYRMAN PRINTING LLC 008625													
186935	10/16/26	#10 ENVELOPES	341.00		407830		D	N	01			PRINTING	100.51330.000.313
HUDSON/BONNIE 009939													
186857	10/16/26	DRIVER ESCORT VOLUNTEER	126.92		Sept 2026		D	N	01			TRAVEL EXPENSES	215.54607.000.332
HUMANA INSURANCE COMPANY 001577													
187041	10/23/26	NOVEMBER COVERAGE	909.18		410469693		D	-				ADMINISTRATION F	710.51541.000.601
187041	10/23/26	NOVEMBER COVERAGE	704.36		410469693		D	-				ADMINISTRATION F	720.51541.000.601
187041	10/23/26	NOVEMBER COVERAGE	1,393.20		410469693		D	-				VISION INSURANCE	800.21545
			3,006.74	*CHECK TOTAL									
		VENDOR TOTAL	3,006.74										
IC SOLUTIONS 010014													
187042	10/23/26	SEPTEMBER BILLING	657.18		36577		D	-				CANTEEN EXPENDIT	255.52106.000.295
IHLENFELDT/COLIN .03456													
186936	10/16/26	FARMER EDUCATION GRANT	500.00		2026INCENTIVE		D	-				NUTRIENT MGMT-FA	240.56117.000.601
IMELDA'S INTERPRETING & 008551													
186858	10/16/26	TRANSLATOR MILES	94.24		September 2026		D	N	01			CONTRACTED SERVI	215.54300.550.296
186858	10/16/26	B3 TRANSLATOR	120.00		September 2026		D	N	01			CONTRACTED SERVI	215.54300.550.296
186858	10/16/26	TRANSLATOR MILES	159.60		September 2026		D	N	01			CONTRACTED SERVI	215.54300.550.296
186858	10/16/26	TRANSLATOR MILES	112.48		September 2026		D	N	01			CONTRACTED SERVI	215.54300.550.296
186858	10/16/26	B3 TRANSLATOR	120.00		September 2026		D	N	01			INITIATIVE TO TH	215.54300.550.601
186858	10/16/26	B3 TRANSLATOR	180.00		September 2026		D	N	01			INITIATIVE TO TH	215.54300.550.601
186858	10/16/26	SEPTEMBER BILLING	105.60		SEPT2026		D	N	01			CONTRACTED SERVI	215.54300.429.296
			891.92	*CHECK TOTAL									
		VENDOR TOTAL	891.92										
IMMANUEL SCRIP 001565													
187062	10/30/26	GIFT CARDS	350.00		10142026		D	-				CHILDRENS COMM O	215.54300.578.601
INNOVATIVE CARE SERVICES 009599													
186859	10/16/26	CCS PSYCHOTHERAPY - AUTH	741.00		KV093026		D	-				COMPREHENSIVE CO	215.54359.000.601
INTERSTATE BATTERY-GREEN 007622													
187019	10/23/26	4D BATTERIES	386.30		8507269		D	-				TIRES & BATTERIE	700.16122
IWEN/JEREMY .04455													
186937	10/16/26	FARMER EDUCATION GRANT	500.00		2026INCENTIVE		D	-				NUTRIENT MGMT-FA	240.56117.000.601
J. JADIN, INC. 005968													
187020	10/23/26	12 YDS SCREEN TOPSOIL	234.00		233952		D	-				FILL	700.16113

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
JAMES IMAGING SYSTEMS 001369													
186938	10/16/26	SEPTEMBER COPIES	50.74		1745361		D	-				EQUIPMENT RENTAL	100.51410.000.533
186938	10/16/26	SEPTEMBER COPIES	99.17		1745362		D	-				EQUIPMENT RENTAL	100.55620.000.533
186938	10/16/26	SEPTEMBER COPIES	99.17		1745362		D	-				EQUIPMENT RENTAL	240.56101.000.533
186938	10/16/26	SEPTEMBER COPIES	157.48		1745363		D	-				OVERHEAD	215.54500.002.158
186938	10/16/26	SEPTEMBER COPIES	20.75		1745364		D	-				OVERHEAD	215.54500.002.158
186938	10/16/26	SEPTEMBER COPIES	2.09		1745365		D	-				EQUIPMENT RENTAL	100.54701.000.533
186938	10/16/26	SEPTEMBER COPIES	101.84		1745366		D	-				EQUIPMENT RENTAL	100.54100.000.533
186938	10/16/26	SEPTEMBER COPIES	7.51		1745367		D	-				EQUIPMENT RENTAL	100.51710.000.533
186938	10/16/26	SEPTEMBER COPIES	11.75		1745368		D	-				OVERHEAD	215.54500.002.158
186938	10/16/26	SEPTEMBER COPIES	3.27		1745369		D	-				EQUIPMENT RENTAL	100.52102.000.533
186938	10/16/26	SEPTEMBER COPIES	10.72		1745370		D	-				EQUIPMENT RENTAL	100.52102.000.533
186938	10/16/26	SEPTEMBER COPIES	148.44		1745371		D	-				EQUIPMENT RENTAL	700.53111.000.533
186938	10/16/26	SEPTEMBER COPIES	57.66		1745372		D	-				EQUIPMENT RENTAL	100.51330.000.533
186938	10/16/26	SEPTEMBER COPIES	1.46		1745373		D	-				EQUIPMENT RENTAL	100.51210.000.533
186938	10/16/26	SEPTEMBER COPIES	28.54		1745374		D	-				EQUIPMENT RENTAL	100.51220.000.533
186938	10/16/26	SEPTEMBER COPIES	26.12		1745375		D	-				EQUIPMENT RENTAL	100.52600.000.533
186938	10/16/26	SEPTEMBER COPIES	26.12		1745375		D	-				EQUIPMENT RENTAL	100.52601.000.533
186938	10/16/26	SEPTEMBER COPIES	26.90		1745375		D	-				EQUIPMENT RENTAL	100.52602.000.533
186938	10/16/26	SEPTEMBER COPIES	28.50		1745376		D	-				EQUIPMENT RENTAL	100.51100.000.533
186938	10/16/26	SEPTEMBER COPIES	1.37		1745377		D	-				EQUIPMENT RENTAL	100.51230.000.533
			909.60	*CHECK TOTAL									
	VENDOR TOTAL		909.60										
JAMES LEASING, LLC 001750													
186939	10/16/26	OCTOBER LEASE	212.24		29699		D	-				EQUIPMENT RENTAL	100.51100.000.533
186939	10/16/26	SEPTEMBER COPIES	554.89		29699		D	-				EQUIPMENT RENTAL	100.51100.000.533
186939	10/16/26	OCTOBER LEASE	212.24		29699		D	-				OVERHEAD	215.54500.002.158
186939	10/16/26	SEPTEMBER COPIES	422.84		29699		D	-				OVERHEAD	215.54500.002.158
			1,402.21	*CHECK TOTAL									
	VENDOR TOTAL		1,402.21										
JANDRIN/MARK 000678													
186715	10/01/26	RETIREE INSURANCE	281.92		OCT2026		D	-				HEALTH INSURANCE	100.52100.000.154
186715	10/01/26	RETIREE INSURANCE	114.00		OCT2026		D	-				DENTAL INSURANCE	100.52100.000.155
			395.92	*CHECK TOTAL									
	VENDOR TOTAL		395.92										
JAROCKI/LEAH MARIE 001779													
186745	10/09/26	000811384909/01/2026 030	452.00		002704 IM 10/05/2026		D	N	01			OUT OF HOME CARE	215.54501.341.414
186745	10/09/26	000811384909/01/2026 030	112.00		002704 IM 10/05/2026		D	N	01			OUT OF HOME CARE	215.54501.341.414
186745	10/09/26	000811384909/01/2026 030	400.00		002704 IM 10/05/2026		D	N	01			OUT OF HOME CARE	215.54501.341.414
			964.00	*CHECK TOTAL									
186770	10/09/26	RESPITE	150.00		SGM 09/2026		D	N	01			RESPITE CARE	215.54501.341.201
	VENDOR TOTAL		1,114.00										
JIMS JOHNS INC 004424													
186796	10/09/26	TOILET CLEANING SIPIORSK	30.00		22528		D	-				CONTRACTED SERVI	700.53250.022.296

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
JIMS JOHNS INC 004424													
186796	10/09/26	TOILET CLEANING RANKIN	30.00		22529		D	-				CONTRACTED SERVI	700.53250.015.296
			60.00	*CHECK TOTAL									
		VENDOR TOTAL	60.00										
JOHNSON/BRIAN 000880													
186684	10/02/26	SEPTEMBER TRAVEL	74.02		SEPT2026		D	-				OVERHEAD	215.54500.002.158
JONES/JACQUIE 002079													
186771	10/09/26	RESPITE	1,050.00		JJ 09/2026		D	N	01			RESPITE CARE	215.54501.341.201
JONET/JERRY 003072													
186821	10/09/26	9/6-10/18 MILEAGE	70.68		09182026		D	-				TRAVEL & TRAININ	100.55300.000.332
186821	10/09/26	9/20-10/3 MILEAGE	72.20		10032026		D	-				TRAVEL & TRAININ	100.55300.000.332
			142.88	*CHECK TOTAL									
		VENDOR TOTAL	142.88										
JONET/RACHAEL 001211													
186746	10/09/26	000811278409/01/2026 030	848.00	002704	IM 10/05/2026		D	N	01			SUBSIDIZED GUARD	215.54501.341.724
186746	10/09/26	000811278409/01/2026 030	951.00	002704	IM 10/05/2026		D	N	01			SUBSIDIZED GUARD	215.54501.341.724
			1,799.00	*CHECK TOTAL									
186772	10/09/26	RESPITE	150.00		AL 09/2026		D	N	01			RESPITE CARE	215.54501.341.201
186772	10/09/26	RESPITE	150.00		WL 09/2026		D	N	01			RESPITE CARE	215.54501.341.201
			300.00	*CHECK TOTAL									
		VENDOR TOTAL	2,099.00										
JORNS CHEVROLET OF KEWAU 000149													
186940	10/16/26	OLD SQUAD321 REPAIR	6,583.85		53551		D	-				CAR/TRUCK MAINTE	100.52100.000.241
JW'S PLACE .04084													
186941	10/16/26	S.WEGNER RETIREMENT	50.00		10162026		D	-				EMPLOYEE RECOGNI	100.51100.000.160
KARDOS/GLORIA 001314													
186860	10/16/26	COMMITTEE MEETING	40.00		10132026		D	N	01			OVERHEAD	215.54359.000.158
KARMAN/RICK 002954													
186716	10/01/26	RETIREE INSURANCE	350.00		OCT2026		D	-				HEALTH INSURANCE	100.52100.000.154
KARNITZ/CARLA A. 000411													
186747	10/09/26	000805895209/01/2026 030	232.00	002704	IM 10/05/2026		D	-				SUBSIDIZED GUARD	215.54501.341.724
KARNOPP/KERI 001382													
186748	10/09/26	000653040409/01/2026 0	1,036.00	002704	IM 10/05/2026		D	N	01			SUBSIDIZED GUARD	215.54501.341.724
KARTHEISER/BRITTANY 001484													
186685	10/02/26	SEPTEMBER TRAVEL	782.58		SEPT2026		D	-				OVERHEAD	215.54501.341.158

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
KASSNER/JOE 000646													
186717	10/01/26	RETIREE INSURANCE	301.56		OCT2026		D	-				HEALTH INSURANCE	100.52100.000.154
186717	10/01/26	RETIREE INSURANCE	44.08		OCT2026		D	-				DENTAL INSURANCE	100.52100.000.155
			345.64	*CHECK TOTAL									
		VENDOR TOTAL	345.64										
KELLY DUGGAN CONSULTATIO 001992													
186924	10/16/26	CH 51 26ME20	1,000.00		101226		D	N	01			MEDICAL SERVICES	100.51230.000.211
KENDRA KAUL LLC 001799													
186861	10/16/26	CCS INDIVIDUAL AND-OR FA	572.00		BC093026B		D	N	01			COMPREHENSIVE CO	215.54359.000.601
KEWAUNEE CITY 000164													
186889	10/16/26	HAUL 20,000 GAL LEACHATE	326.40		SEPT 2026 HWY		D	-				LEACHATE SERVICE	600.54923.000.288
KEWAUNEE CITY CLERK-TREA 000163													
186942	10/16/26	2024 HOEFFNER SPECIALS	74.01		10162026		D	-				SPCL CHARGE-PRIN	100.24454
186942	10/16/26	2024 HOEFFNER SPECIALS	14.80		10162026		D	-				SPCL CHARGE-INT-	100.24474
186942	10/16/26	2026 DOG LISTS	173.50		2026DOGLISTING		D	-				VOUCHERS PAYABLE	850.21100
			262.31	*CHECK TOTAL									
		VENDOR TOTAL	262.31										
KEWAUNEE CO REG OF DEEDS 000745													
187059	10/26/26	SATISFACTION FILE HARBOR	30.00		HARBOR EXPRESS		D	-				ADMINISTRATION E	305.56705.000.601
KEWAUNEE MOONRIDERS 000168													
187074	10/30/26	NON GROOMING MAINT	3,995.00		AST2025/26-002		D	-				AHNAPEE TRAIL	100.55444.000.601
187074	10/30/26	NON GROOMING MAINT	3,952.50		AST2026/27-001		D	-				AHNAPEE TRAIL	100.55444.000.601
			7,947.50	*CHECK TOTAL									
		VENDOR TOTAL	7,947.50										
KEWAUNEE PUBLIC LIBRARY 000153													
186718	10/01/26	QUARTERLY PAYMENT	32,276.12		4THQTR2026		D	-				QUARTERLY PAYMEN	100.55110.000.601
KINNARD/CHANTEL 001939													
186773	10/09/26	SEPTEMBER TRAVEL	25.08		SEPT2026		D	-				OVERHEAD	215.54300.429.158
KINSTETTER JR/ RICHARD 007237													
186719	10/01/26	RETIREE INSURANCE	201.90		OCT2026		D	-				HEALTH INSURANCE	700.53210.000.154
KIPP/SCOTT .03689													
186943	10/16/26	FARMER EDUCATION GRANT	578.00		2026INCENTIVE		D	-				NUTRIENT MGMT-FA	240.56117.000.601
KIRCHMAN/JANE & KEVIN .04290													
186944	10/16/26	FARMER EDUCATION GRANT	1,250.00		2026INCENTIVE		D	-				NUTRIENT MGMT-FA	240.56117.000.601
KOENIG/RENEE 010215													
186822	10/09/26	AUG & SEPT TRAVEL	383.04		AUG/SEPT2026		D	-				TRAVEL EXPENSES	100.55620.000.332

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
KONOP/TOM W 002166													
186862	10/16/26	DRIVER ESCORT VOLUNTEER	82.84		Sept 2026		D	N		01		TRAVEL EXPENSES	215.54607.000.332
KOSTICHKA/CRAIG 001866													
186890	10/16/26	2026 WORK BOOT REIMBURSE	50.95		2026 BOOT REIM		D	-				FIELD SMALL TOOL	700.53220.000.365
KRIETE GROUP 007581													
186887	10/16/26	MOBILE ATF	624.84		X1050987681		D	-				OIL, GREASE & AN	700.16128
KROLL JR/DAN .03884													
186945	10/16/26	FARMER EDUCATION GRANT	690.98		2026INCENTIVE		D	-				NUTRIENT MGMT-FA	240.56117.000.601
KROLL/ROBERT .03885													
186946	10/16/26	FARMER EDUCATION GRANT	1,250.00		2026INCENTIVE		D	-				NUTRIENT MGMT-FA	240.56117.000.601
KUDICK/PATRICK .02329													
186947	10/16/26	FARMER EDUCATION GRANT	500.00		2026INCENTIVE		D	-				NUTRIENT MGMT-FA	240.56117.000.601
KUMPFER/JACOB 001105													
186774	10/09/26	SEPTEMBER TRAVEL	780.26		SEPT2026		D	-				OVERHEAD	215.54359.000.158
KUNDINGER FLUID POWER IN 003878													
186797	10/09/26	HOSES #188	286.10		520581406		D	-				REPAIR PARTS	700.16121
L&L LAWNCARE AND LANDSCA 002084													
187009	10/23/26	9/21&9/28 MOWING	130.00		26093		D	N		01		PRGM-WRAP AROUND	215.54351.008.601
LACAPTAIN/MARK .03622													
186948	10/16/26	FARMER EDUCATION GRANT	500.00		2026INCENTIVE		D	-				NUTRIENT MGMT-FA	240.56117.000.601
LALUZERNE/CHAD 010121													
186775	10/09/26	SEPTEMBER TRAVEL	36.48		SEPT2026		D	-				OVERHEAD	215.54500.378.158
186775	10/09/26	SEPTEMBER TRAVEL	186.96		SEPT2026		D	-				OVERHEAD	215.54501.341.158
186775	10/09/26	SEPTEMBER TRAVEL	240.28		SEPT2026		D	-				PRGM-TSSP	215.54501.632.601
			463.72	*CHECK TOTAL									
		VENDOR TOTAL	463.72										
LAMBERT/LYNDA .04172													
186949	10/16/26	FARMER EDUCATION GRANT	500.00		2026INCENTIVE		D	-				NUTRIENT MGMT-FA	240.56117.000.601
LANGUAGE LINE SERVICES, 007051													
186776	10/09/26	SEPTEMBER BILLING	3.60		12055606		D	-				INTERPRETERS	100.51330.000.149
186776	10/09/26	SEPTEMBER BILLING	8.39		12055606		D	-				INTERPRETERS	100.54100.000.149
186776	10/09/26	SEPTEMBER BILLING	12.96		12055606		D	-				TELEPHONE	100.55620.000.225
186776	10/09/26	SEPTEMBER BILLING	21.60		12055606		D	-				OVERHEAD	215.54300.429.158
186776	10/09/26	SEPTEMBER BILLING	14.40		12055606		D	-				OVERHEAD	215.54300.550.158
186776	10/09/26	SEPTEMBER BILLING	172.80		12055606		D	-				OVERHEAD	215.54410.076.158
			233.75	*CHECK TOTAL									
		VENDOR TOTAL	233.75										

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
LARDO/MICHAEL 000030													
186891	10/16/26	2027 WORK BOOT REIMBURSE	100.00		2027 BOOT REIM		D	-				FIELD SMALL TOOL	700.53220.000.365
LAWSON PRODUCTS, INC. 000445													
186798	10/09/26	3/8" CHAIN CONNECTOR	107.91		9313848706		D	-				REPAIR PARTS	700.16121
186892	10/16/26	CARBIDE BUR KIT	222.19		9313871055		D	-				REPAIR PARTS	700.16121
187069	10/30/26	CHAIN CONNECTOR	82.07		9313920217		D	-				REPAIR PARTS	700.16121
		VENDOR TOTAL	412.17										
LEDVINA/GREGG .03834													
186950	10/16/26	FARMER EDUCATION GRANT	500.00		2026INCENTIVE		D	-				NUTRIENT MGMT-FA	240.56117.000.601
LEHMAN/DANIEL 001326													
186863	10/16/26	COMMITTEE MEETING	40.00		10132026		D	N	01			OVERHEAD	215.54359.000.158
LEMENS WATERCARE INC 003392													
186823	10/09/26	WATER	65.00		7741		D	-				OVERHEAD	215.54500.002.158
186823	10/09/26	WATER	35.00		7744		D	-				OFFICE SUPPLIES	100.51330.000.312
			100.00	*CHECK TOTAL									
187043	10/23/26	WATER	50.00		7872		D	-				OVERHEAD	215.54500.002.158
187043	10/23/26	WATER	27.50		7875		D	-				OFFICE SUPPLIES	100.51320.000.312
			77.50	*CHECK TOTAL									
		VENDOR TOTAL	177.50										
LHBM LEGACY LLC 001897													
186864	10/16/26	CST MENTORING	173.20		0128		D	N	01			OVERHEAD	215.54500.811.158
186864	10/16/26	CST MENTORING	173.20		0128		D	N	01			OVERHEAD	215.54500.811.158
186864	10/16/26	CST MENTORING	346.40		0128		D	N	01			OVERHEAD	215.54500.811.158
186864	10/16/26	CST MENTORING	381.04		0128		D	N	01			OVERHEAD	215.54500.811.158
186864	10/16/26	CCS INDIVIDUAL SKILLS	1,694.00		0129		D	N	01			COMPREHENSIVE CO	215.54359.000.601
186864	10/16/26	CCS INDIVIDUAL SKILLS	1,170.40		0130		D	N	01			COMPREHENSIVE CO	215.54359.000.601
186864	10/16/26	CCS INDIVIDUAL SKILLS DE	153.90		0131		D	N	01			COMPREHENSIVE CO	215.54359.000.601
			4,092.14	*CHECK TOTAL									
		VENDOR TOTAL	4,092.14										
LIBERTY VOTE USA INC 002081													
186951	10/16/26	ANNUAL FIRMWARE	3,854.89		LV163807		D	-				PROGRAMMING COST	100.51440.000.601
LINCOLN TOWN TREASURER 000189													
186952	10/16/26	2023 DEVRIES SPECIALS	207.60		10162026		D	-				SPCL CHARGE-PRIN	100.24445
186952	10/16/26	2023 DEVRIES SPECIALS	66.43		10162026		D	-				SPCL CHARGE-INT-	100.24465
			274.03	*CHECK TOTAL									
		VENDOR TOTAL	274.03										
LINDE GAS & EQUIPMENT IN 001653													
186799	10/09/26	NITROGEN/ACETYLENE TANKS	165.01		59468498		D	-				REPAIR PARTS	700.16121

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
LINDE GAS & EQUIPMENT IN 001653													
187021	10/23/26	CYLINDER RENTALS	129.30		59798618		D	-				REPAIR PARTS	700.16121
		VENDOR TOTAL	294.31										
LIPPOLD/BRANDY 001381													
186777	10/09/26	RESPITE	50.00		BW 09/2026		D	N	01			RESPITE CARE	215.54501.341.201
186777	10/09/26	RESPITE	50.00		JW 09/2026		D	N	01			RESPITE CARE	215.54501.341.201
186777	10/09/26	RESPITE	50.00		RW 09/2026		D	N	01			RESPITE CARE	215.54501.341.201
			150.00	*CHECK TOTAL									
		VENDOR TOTAL	150.00										
LIVING NOW COUNSELING LL 001397													
186865	10/16/26	CCS PSYCHOTHERAPY - AUTH	704.00		AF093026		D	-				COMPREHENSIVE CO	215.54359.000.601
186865	10/16/26	CCS PSYCHOTHERAPY - AU	1,760.00		FK093026		D	-				COMPREHENSIVE CO	215.54359.000.601
186865	10/16/26	CCS PSYCHOTHERAPY - AU	3,927.00		LS093026B		D	-				COMPREHENSIVE CO	215.54359.000.601
186865	10/16/26	CCS PSYCHOTHERAPY - AUTH	330.00		TV093026		D	-				COMPREHENSIVE CO	215.54359.000.601
			6,721.00	*CHECK TOTAL									
		VENDOR TOTAL	6,721.00										
LOCUMTENENS.COM LLC 001212													
187010	10/23/26	PSYCHIATRY	323.69		LT1332636		D	-				PSYCHIATRIST	215.54352.561.262
187010	10/23/26	PSYCHIATRY	323.69		LT1332636		D	-				PSYCHIATRIST	215.54359.000.262
187010	10/23/26	PSYCHIATRY	295.90		LT1335292		D	-				PSYCHIATRIST	215.54352.561.262
187010	10/23/26	PSYCHIATRY	295.89		LT1335292		D	-				PSYCHIATRIST	215.54359.000.262
187010	10/23/26	PSYCHIATRY	1,006.22		LT1338136		D	-				PSYCHIATRIST	215.54352.561.262
187010	10/23/26	PSYCHIATRY	1,006.22		LT1338136		D	-				PSYCHIATRIST	215.54359.000.262
			3,251.61	*CHECK TOTAL									
		VENDOR TOTAL	3,251.61										
LOPEZ/MARTIN .04451													
186953	10/16/26	SECURITY DEPOSIT REFUND	450.00		2026-037		D	-				FAIRGROUND RENTA	100.48200.000
LUXEMBURG PUBLIC UTILITY 000193													
186720	10/01/26	WATER	116.44		09232026-0598		D	-				WATER & SEWER	100.55300.000.221
186720	10/01/26	WATER	21.18		09232026-1000		D	-				WATER & SEWER	100.55300.000.221
186720	10/01/26	WATER	21.18		09232026-1001		D	-				WATER & SEWER	100.55300.000.221
186720	10/01/26	WATER	147.04		09232026-1003		D	-				WATER & SEWER	100.55301.000.221
			305.84	*CHECK TOTAL									
		VENDOR TOTAL	305.84										
LUXEMBURG VILLAGE CLERK- 000198													
186954	10/16/26	2026 DOG LISTS	198.00		2026DOGLISTING		D	-				VOUCHERS PAYABLE	850.21100
LYNN CARD COMPANY .04187													
186955	10/16/26	CHRISTMAS CARDS	256.00		2260928-006		D	-				OFFICE SUPPLIES	100.52102.000.312
M WANSERSKI LLC 001888													
186866	10/16/26	CCS INDIVIDUAL AND-OR FA	660.00		CJ093026		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
M WANSERSKI LLC 001888													
186866	10/16/26	CCS INDIVIDUAL SKILLS	1,375.00		CM093026		D	N		01		COMPREHENSIVE CO	215.54359.000.601
186866	10/16/26	CCS PSYCHOTHERAPY - AU	1,221.00		RD093026		D	N		01		COMPREHENSIVE CO	215.54359.000.601
186866	10/16/26	CCS PSYCHOTHERAPY - AUTH	352.00		XD093026		D	N		01		COMPREHENSIVE CO	215.54359.000.601
			3,608.00	*CHECK TOTAL									
		VENDOR TOTAL	3,608.00										
MALCORE/KEN .03370													
186956	10/16/26	FARMER EDUCATION GRANT	500.00		2026INCENTIVE		D	-				NUTRIENT MGMT-FA	240.56117.000.601
MALCORE/MICHAEL J 001742													
186867	10/16/26	DRIVER ESCORT VOLUNTEER	171.76		Sept 2026		D	N		01		TRAVEL EXPENSES	215.54607.000.332
MANCOSKE/DEBRA R. 006432													
186957	10/16/26	CH 767 11FA23	175.00		093026-11FA23		D	N		01		GUARDIAN AD LITE	100.51220.000.209
186957	10/16/26	CH 767 16FA62	287.50		093026-16FA62		D	N		01		GUARDIAN AD LITE	100.51220.000.209
186957	10/16/26	CH 767 22FA28	37.50		093026-22FA28		D	N		01		GUARDIAN AD LITE	100.51220.000.209
			500.00	*CHECK TOTAL									
		VENDOR TOTAL	500.00										
MANHATTAN LIFE 001056													
187044	10/23/26	LIFE INSURANCE	63.14		186333		D	-				LIFE INSURANCE	800.21541
MARCUS/JEFFREY A. 001392													
186958	10/16/26	CH 51 26ME20	1,440.00		10132026		D	N		01		MEDICAL SERVICES	100.51230.000.211
187045	10/23/26	CH 51 26ME20	240.00		101526-26ME20		D	N		01		MEDICAL SERVICES	100.51230.000.211
		VENDOR TOTAL	1,680.00										
MARQUETTE CO DEPT OF HUM 010154													
187011	10/23/26	ECIMP TRAINING	98.28		10082026 ECIMP		D	-				OVERHEAD	215.54410.076.158
187011	10/23/26	ECIMP TRAINING	98.28		10082026 ECIMP		D	-				OVERHEAD	215.54410.852.158
			196.56	*CHECK TOTAL									
		VENDOR TOTAL	196.56										
MARTIN/STEVE .04291													
186959	10/16/26	FARMER EDUCATION GRANT	500.00		2026INCENTIVE		D	-				NUTRIENT MGMT-FA	240.56117.000.601
MCCARTHY/AUBREY 001703													
186868	10/16/26	AUGUST TRAVEL	25.08		AUG2026		D	-				OVERHEAD	215.54300.429.158
186868	10/16/26	AUGUST TRAVEL	31.92		AUG2026		D	-				OVERHEAD	215.54300.550.158
186868	10/16/26	SEPTEMBER TRAVEL	68.40		SEPT2026		D	-				OVERHEAD	215.54300.429.158
186868	10/16/26	SEPTEMBER TRAVEL	47.88		SEPT2026		D	-				OVERHEAD	215.54300.550.158
			173.28	*CHECK TOTAL									
		VENDOR TOTAL	173.28										
MCKENZIE CONSULTING/SAM 001486													
186869	10/16/26	CCS SERVICE PLANNING - A	99.00		AT093026		D	-				COMPREHENSIVE CO	215.54359.000.601
186869	10/16/26	CCS PSYCHOTHERAPY - AUTH	495.00		AT093026		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
MCKENZIE CONSULTING/SAM 001486													
186869	10/16/26	CCS INDIVIDUAL SKILLS	1,166.00		HG093026		D	-				COMPREHENSIVE CO	215.54359.000.601
186869	10/16/26	CCS PSYCHOTHERAPY - AU	1,188.00		HG093026		D	-				COMPREHENSIVE CO	215.54359.000.601
186869	10/16/26	CCS INDIVIDUAL AND-OR	1,518.00		LS093026C		D	-				COMPREHENSIVE CO	215.54359.000.601
			4,466.00	*CHECK TOTAL									
		VENDOR TOTAL	4,466.00										
MEDCOM BENEFIT SOLUTIONS 001907													
186824	10/09/26	OCTOBER ADMIN FEE	106.75		126546		D	-				SECTION 125 & HR	100.51970.000.601
MEIGS, LLC./ HENRY G. 001000													
186698	10/02/26	25.41 T ROAD OIL	11,688.60		5513428635		D	-				ROAD OIL	700.16115
186886	10/16/26	25.59 T ROAD OIL	11,771.40		5513430437		D	-				ROAD OIL	700.16115
186886	10/16/26	75.35 T ROAD OIL	34,661.00		5513430451		D	-				ROAD OIL	700.16115
186886	10/16/26	25.68 T ROAD OIL	11,812.80		5513430691		D	-				ROAD OIL	700.16115
186886	10/16/26	51.32 T ROAD OIL	23,607.20		5513430867		D	-				ROAD OIL	700.16115
186886	10/16/26	25.085 T ROAD OIL	11,539.10		5513431252		D	-				ROAD OIL	700.16115
186886	10/16/26	51.16 T ROAD OIL	23,533.60		5513431263		D	-				ROAD OIL	700.16115
			116,925.10	*CHECK TOTAL									
187018	10/23/26	25.075 T ROAD OIL	11,534.50		5513431395		D	-				ROAD OIL	700.16115
187018	10/23/26	25.54 T ROAD OIL	11,748.40		5513431704		D	-				ROAD OIL	700.16115
			23,282.90	*CHECK TOTAL									
187068	10/30/26	25.05 T ROAD OIL	11,523.00		551343023		D	-				ROAD OIL	700.16115
187068	10/30/26	24.41 T ROAD OIL	11,228.60		5513432011		D	-				ROAD OIL	700.16115
187068	10/30/26	49.8 T ROAD OIL	22,908.00		5513432167		D	-				ROAD OIL	700.16115
187068	10/30/26	25.09 T ROAD OIL	11,541.40		5513432174		D	-				ROAD OIL	700.16115
187068	10/30/26	25.06 T ROAD OIL	11,527.60		5513432367		D	-				ROAD OIL	700.16115
187068	10/30/26	75.54 T ROAD OIL	34,748.40		5513432390		D	-				ROAD OIL	700.16115
187068	10/30/26	24.92 T ROAD OIL	11,463.20		5513432497		D	-				ROAD OIL	700.16115
187068	10/30/26	24.94 T ROAD OIL	11,472.40		5513432504		D	-				ROAD OIL	700.16115
187068	10/30/26	24.6 T ROAD OIL	11,316.00		5513432999		D	-				ROAD OIL	700.16115
			137,728.60	*CHECK TOTAL									
		VENDOR TOTAL	289,625.20										
MELKA/BRITTANY R 001967													
186960	10/16/26	BLOOD DRAW	75.00		26-06078		D	N	01			MEDICAL SERVICES	100.52100.000.211
MICROSPUNK LLC 001628													
186825	10/09/26	CONFIGURE SWITCHES/FIREW	262.50		20261501		D	-				COMPUTER	100.51450.000.601
187075	10/30/26	TIME-DOMAIN CNTRL/FIREWA	450.00		20261491		D	-				COMPUTER	100.51450.000.601
		VENDOR TOTAL	712.50										
MID-AMERICAN RESEARCH CH 007535													
186893	10/16/26	DEGREASER	290.02		889936		D	-				HOUSEHOLD & JANI	700.53230.000.344

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
MORALES/EVELYN Y 001481													
186749	10/09/26	00080799 5109/01/2026 030	384.00	002704	IM 10/05/2026		D	N	01			KINSHIP ASSESSME	215.54500.378.601
MOREAU/DAN .03062													
186961	10/16/26	FARMER EDUCATION GRANT	500.00		2026INCENTIVE		D	-				NUTRIENT MGMT-FA	240.56117.000.601
MOREAU/DOUG .03061													
186962	10/16/26	FARMER EDUCATION GRANT	500.00		2026INCENTIVE		D	-				NUTRIENT MGMT-FA	240.56117.000.601
MOUNTAIN WIRE ROPE SERVI 001797													
186963	10/16/26	WIRE ROPE INSPECTIONS	1,161.20		10052026		D	N	01			WINTER PARK-TUBE	675.55441.000.601
NELL/SHIRLEY M 001986													
186870	10/16/26	DRIVER ESCORT VOLUNTEER	191.52		Sept 2026		D	N	01			TRAVEL EXPENSES	215.54607.000.332
186870	10/16/26	DRIVER ESCORT VOLUNTEER	22.80		Sept 2026		D	N	01			TRAVEL EXPENSES	215.54607.000.332
			214.32	*CHECK TOTAL									
		VENDOR TOTAL	214.32										
NELLIS/LORI 005591													
186778	10/09/26	SEPTEMBER TRAVEL	348.09		SEPT2026		D	-				OVERHEAD	215.54500.366.158
186778	10/09/26	SEPTEMBER TRAVEL	84.04		SEPT2026		D	-				OVERHEAD	215.54501.341.158
			432.13	*CHECK TOTAL									
		VENDOR TOTAL	432.13										
NEUMO-AVENU INSIGHTS LLC 001124													
186964	10/16/26	OCTOBER SUPPORT	1,385.43		INV007612		D	-				MAINTENANCE AGRE	100.51511.000.249
NEW LIGHTING SOLUTIONS, 000755													
187076	10/30/26	LIGHT BULBS	270.00		3862		D	N	01			ADMIN BUILDING M	100.51605.000.247
NICOLET LIBRARY SYSTEM 008470													
187077	10/30/26	SEPTEMBER DELIVERY	466.51		3041		D	-				NICOLET FED LIB	100.55110.000.599
NOLLENBERG/TRACY 004193													
186721	10/01/26	3RD QTR INTERNET	45.00		09282026		D	-				TELEPHONE	100.52600.000.225
186721	10/01/26	TRAVEL MEAL	17.29		09282026		D	-				TRAVEL EXPENSES	100.52600.000.332
186721	10/01/26	3RD QTR INTERNET	45.00		09282026		D	-				TELEPHONE	100.52601.000.225
186721	10/01/26	TRAVEL MEAL	35.52		09282026		D	-				TRAVEL EXPENSES	100.52601.000.332
186721	10/01/26	3RD QTR INTERNET	45.00		09282026		D	-				TELEPHONE	100.52602.000.225
			187.81	*CHECK TOTAL									
		VENDOR TOTAL	187.81										
NORTHEAST ASPHALT, INC. 001572													
186800	10/09/26	PULVERIZE CTH J	10,634.72		619649003		D	-				MATERIAL CHARGES	700.53310.000.490
186894	10/16/26	HOTMIX JOB #600.34	18,605.15		3000051466		D	-				HOTMIX	700.16133
186894	10/16/26	HOTMIX JOB #600.27	5,585.32		3000051466		D	-				HOTMIX	700.16133
			24,190.47	*CHECK TOTAL									
		VENDOR TOTAL	34,825.19										

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
NORTON/SUSAN 010148													
187012	10/23/26	AUGUST TRAVEL	24.32		AUG2026		D	-				OVERHEAD	215.54300.567.158
187012	10/23/26	AUGUST TRAVEL	103.36		AUG2026		D	-				OVERHEAD	215.54359.000.158
187012	10/23/26	AUGUST TRAVEL	21.28		AUG2026		D	-				OVERHEAD	215.54362.561.158
187012	10/23/26	JULY TRAVEL	41.04		JUL2026		D	-				OVERHEAD	215.54359.000.158
187012	10/23/26	JULY TRAVEL	19.76		JUL2026		D	-				OVERHEAD	215.54362.561.158
187012	10/23/26	SEPTEMBER TRAVEL	224.96		SEPT2026		D	-				OVERHEAD	215.54359.000.158
			434.72	*CHECK TOTAL									
		VENDOR TOTAL	434.72										
NUHLICEK SERVICE LLC 000538													
186965	10/16/26	SQUAD303 OIL CHG/BRAKES	451.75		12702		D	N	01			CAR/TRUCK MAINTE	100.52100.000.241
186965	10/16/26	SQUAD307 OIL CHANGE	121.00		132646		D	N	01			CAR/TRUCK MAINTE	100.52100.000.241
			572.75	*CHECK TOTAL									
		VENDOR TOTAL	572.75										
OAK RIDGE COUNSELING & 001460													
186779	10/09/26	SEPTEMBER BILLING	81.25		1621		D	-				PRGM-DEFLECTION	100.52100.517.601
186779	10/09/26	SEPTEMBER BILLING	1,016.80		26-9		D	-				FAMILIES FIRST P	215.54500.301.601
			1,098.05	*CHECK TOTAL									
186871	10/16/26	CCS PSYCHOTHERAPY - AUTH	582.80		Sep26		D	-				COMPREHENSIVE CO	215.54359.000.601
186871	10/16/26	CCS INDIVIDUAL SKILLS	1,103.60		Sep26		D	-				COMPREHENSIVE CO	215.54359.000.601
186871	10/16/26	CCS INDIVIDUAL SKILLS DE	297.60		Sep26		D	-				COMPREHENSIVE CO	215.54359.000.601
186871	10/16/26	CCS PSYCHOTHERAPY - AUTH	731.60		Sep26		D	-				COMPREHENSIVE CO	215.54359.000.601
186871	10/16/26	CCS INDIVIDUAL SKILLS	1,054.00		Sep26		D	-				COMPREHENSIVE CO	215.54359.000.601
186871	10/16/26	CCS INDIVIDUAL SKILLS DE	372.00		Sep26		D	-				COMPREHENSIVE CO	215.54359.000.601
186871	10/16/26	CCS WELLNESS MANAGE &	1,537.60		Sep26		D	-				COMPREHENSIVE CO	215.54359.000.601
186871	10/16/26	CCS PSYCHOTHERAPY - AUTH	644.80		Sep26		D	-				COMPREHENSIVE CO	215.54359.000.601
186871	10/16/26	CCS INDIVIDUAL SKILLS	1,365.00		Sep26		D	-				COMPREHENSIVE CO	215.54359.000.601
186871	10/16/26	CCS PSYCHOTHERAPY - AUTH	744.00		Sep26		D	-				COMPREHENSIVE CO	215.54359.000.601
186871	10/16/26	CCS INDIVIDUAL SKILLS DE	360.00		Sep26		D	-				COMPREHENSIVE CO	215.54359.000.601
186871	10/16/26	CCS INDIVIDUAL AND-OR	1,612.00		Sep26		D	-				COMPREHENSIVE CO	215.54359.000.601
186871	10/16/26	CCS INDIVIDUAL AND-OR FA	372.00		Sep26		D	-				COMPREHENSIVE CO	215.54359.000.601
186871	10/16/26	CCS INDIVIDUAL SKILLS	1,822.80		Sep26		D	-				COMPREHENSIVE CO	215.54359.000.601
186871	10/16/26	CCS PSYCHOTHERAPY - AUTH	632.40		Sep26		D	-				COMPREHENSIVE CO	215.54359.000.601
186871	10/16/26	CCS INDIVIDUAL AND-OR FA	694.40		Sep26		D	-				COMPREHENSIVE CO	215.54359.000.601
186871	10/16/26	CCS INDIVIDUAL SKILLS	1,785.60		Sep26		D	-				COMPREHENSIVE CO	215.54359.000.601
186871	10/16/26	CCS SERVICE PLANNING - A	545.60		Sep26		D	-				COMPREHENSIVE CO	215.54359.000.601
186871	10/16/26	CCS PSYCHOTHERAPY - AUTH	793.60		Sep26		D	-				COMPREHENSIVE CO	215.54359.000.601
186871	10/16/26	CCS INDIVIDUAL SKILLS	1,686.40		Sep26		D	-				COMPREHENSIVE CO	215.54359.000.601
186871	10/16/26	CCS INDIVIDUAL SKILLS DE	768.80		Sep26		D	-				COMPREHENSIVE CO	215.54359.000.601
186871	10/16/26	CCS INDIVIDUAL SKILLS DE	920.00		Sep26		D	-				COMPREHENSIVE CO	215.54359.000.601
186871	10/16/26	CCS PSYCHOTHERAPY - AU	1,153.20		Sep26		D	-				COMPREHENSIVE CO	215.54359.000.601
186871	10/16/26	CCS INDIVIDUAL AND-OR FA	372.00		Sep26		D	-				COMPREHENSIVE CO	215.54359.000.601
186871	10/16/26	CCS PSYCHOTHERAPY - AUTH	781.20		Sep26		D	-				COMPREHENSIVE CO	215.54359.000.601
186871	10/16/26	CCS INDIVIDUAL AND-OR FA	421.60		Sep26		D	-				COMPREHENSIVE CO	215.54359.000.601
186871	10/16/26	CCS SERVICE PLANNING - A	297.60		Sep26		D	-				COMPREHENSIVE CO	215.54359.000.601
186871	10/16/26	CCS INDIVIDUAL SKILLS	1,890.00		Sep26		D	-				COMPREHENSIVE CO	215.54359.000.601
186871	10/16/26	CCS INDIVIDUAL AND-OR FA	235.60		Sep26		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													
186871	10/16/26	CCS PSYCHOTHERAPY - AUTH	781.20		Sep26		D	-				COMPREHENSIVE CO	215.54359.000.601
186871	10/16/26	CCS PSYCHOTHERAPY - AU	1,525.20		Sep26		D	-				COMPREHENSIVE CO	215.54359.000.601
186871	10/16/26	CCS INDIVIDUAL SKILLS	1,339.20		Sep26		D	-				COMPREHENSIVE CO	215.54359.000.601
186871	10/16/26	CCS INDIVIDUAL AND-OR FA	359.60		Sep26		D	-				COMPREHENSIVE CO	215.54359.000.601
186871	10/16/26	CCS PSYCHOTHERAPY - AU	1,463.20		Sep26		D	-				COMPREHENSIVE CO	215.54359.000.601
186871	10/16/26	CCS INDIVIDUAL SKILLS DE	772.50		Sep26		D	-				COMPREHENSIVE CO	215.54359.000.601
186871	10/16/26	CCS PSYCHOTHERAPY - AU	1,091.20		Sep26		D	-				COMPREHENSIVE CO	215.54359.000.601
186871	10/16/26	CCS INDIVIDUAL AND-OR FA	868.00		Sep26		D	-				COMPREHENSIVE CO	215.54359.000.601
186871	10/16/26	CCS SERVICE PLANNING - A	652.50		Sep26		D	-				COMPREHENSIVE CO	215.54359.000.601
186871	10/16/26	CCS INDIVIDUAL SKILLS	2,227.50		Sep26		D	-				COMPREHENSIVE CO	215.54359.000.601
186871	10/16/26	CCS SERVICE PLANNING - A	200.00		Sep26		D	-				COMPREHENSIVE CO	215.54359.000.601
186871	10/16/26	CCS SERVICE PLANNING - A	496.00		Sep26		D	-				COMPREHENSIVE CO	215.54359.000.601
186871	10/16/26	CCS INDIVIDUAL SKILLS	1,525.20		Sep26		D	-				COMPREHENSIVE CO	215.54359.000.601
186871	10/16/26	CCS INDIVIDUAL AND-OR FA	368.00		Sep26		D	-				COMPREHENSIVE CO	215.54359.000.601
186871	10/16/26	CCS PSYCHOTHERAPY - AU	1,847.60		Sep26		D	-				COMPREHENSIVE CO	215.54359.000.601
186871	10/16/26	CCS SERVICE PLANNING - A	248.00		Sep26		D	-				COMPREHENSIVE CO	215.54359.000.601
186871	10/16/26	CCS SERVICE PLANNING - A	272.80		Sep26		D	-				COMPREHENSIVE CO	215.54359.000.601
186871	10/16/26	CCS INDIVIDUAL SKILLS	1,116.00		Sep26		D	-				COMPREHENSIVE CO	215.54359.000.601
186871	10/16/26	CCS INDIVIDUAL SKILLS	1,339.20		Sep26		D	-				COMPREHENSIVE CO	215.54359.000.601
186871	10/16/26	CCS INDIVIDUAL SKILLS	2,008.80		Sep26		D	-				COMPREHENSIVE CO	215.54359.000.601
186871	10/16/26	CCS INDIVIDUAL SKILLS	2,920.00		Sep26		D	-				COMPREHENSIVE CO	215.54359.000.601
186871	10/16/26	CCS PSYCHOTHERAPY - AU	3,100.00		Sep26		D	-				COMPREHENSIVE CO	215.54359.000.601
186871	10/16/26	CCS INDIVIDUAL SKILLS	1,664.00		Sep26		D	-				COMPREHENSIVE CO	215.54359.000.601
186871	10/16/26	CCS INDIVIDUAL AND-OR	1,289.60		Sep26		D	-				COMPREHENSIVE CO	215.54359.000.601
186871	10/16/26	CCS PSYCHOTHERAPY - AUTH	694.40		Sep26		D	-				COMPREHENSIVE CO	215.54359.000.601
186871	10/16/26	CCS INDIVIDUAL SKILLS	1,463.20		Sep26		D	-				COMPREHENSIVE CO	215.54359.000.601
186871	10/16/26	CCS INDIVIDUAL AND-OR	1,264.80		Sep26		D	-				COMPREHENSIVE CO	215.54359.000.601
186871	10/16/26	CCS PSYCHOTHERAPY - AUTH	446.40		Sep26		D	-				COMPREHENSIVE CO	215.54359.000.601
186871	10/16/26	CCS WELLNESS MANAGE &	7,092.80		Sep26		D	-				COMPREHENSIVE CO	215.54359.000.601
186871	10/16/26	CCS WELLNESS MANAGE &	4,567.50		Sep26		D	-				COMPREHENSIVE CO	215.54359.000.601
186871	10/16/26	CCS INDIVIDUAL SKILLS DE	544.00		Sep26		D	-				COMPREHENSIVE CO	215.54359.000.601
186871	10/16/26	CCS SERVICE PLANNING - A	285.20		Sep26		D	-				COMPREHENSIVE CO	215.54359.000.601
186871	10/16/26	CCS SERVICE PLANNING - A	120.00		Sep26		D	-				COMPREHENSIVE CO	215.54359.000.601
186871	10/16/26	CCS INDIVIDUAL SKILLS DE	483.60		Sep26		D	-				COMPREHENSIVE CO	215.54359.000.601
186871	10/16/26	CCS INDIVIDUAL SKILLS DE	396.80		Sep26		D	-				COMPREHENSIVE CO	215.54359.000.601
186871	10/16/26	CCS SERVICE PLANNING - A	248.00		Sep26		D	-				COMPREHENSIVE CO	215.54359.000.601
186871	10/16/26	CCS PSYCHOTHERAPY - AUTH	793.60		Sep26		D	-				COMPREHENSIVE CO	215.54359.000.601
186871	10/16/26	CCS PSYCHOTHERAPY - AUTH	297.60		Sep26		D	-				COMPREHENSIVE CO	215.54359.000.601
186871	10/16/26	CCS PSYCHOTHERAPY - AU	1,240.00		Sep26		D	-				COMPREHENSIVE CO	215.54359.000.601
186871	10/16/26	CCS PSYCHOTHERAPY - AUTH	954.80		Sep26		D	-				COMPREHENSIVE CO	215.54359.000.601
186871	10/16/26	CCS INDIVIDUAL AND-OR	1,054.00		Sep26		D	-				COMPREHENSIVE CO	215.54359.000.601
			76,999.80	*CHECK TOTAL									
		VENDOR TOTAL	78,097.85										
ODP BUSINESS SOLUTIONS L 007015													
187078	10/30/26	STAPLER	9.72		483445756001		D	-				OVERHEAD	215.54410.076.158
187078	10/30/26	PENS/TRASH BAGS/POST ITS	60.26		483445756001		D	-				OVERHEAD	215.54500.002.158

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
ODP BUSINESS SOLUTIONS L 007015													
187078	10/30/26	ENVELOPES/FOLDERS/POST I	92.77		483858278001		D	-				OFFICE SUPPLIES	100.51310.000.312
187078	10/30/26	ENVELOPES/FOLDERS/POST I	18.55		483858278001		D	-				OFFICE SUPPLIES	100.51312.000.312
187078	10/30/26	ENVELOPES/FOLDERS/POST I	12.37		483858278001		D	-				OFFICE SUPPLIES	100.51320.000.312
187078	10/30/26	ENVELOPES/PAPER	56.78		484272940001		D	-				OFFICE SUPPLIES	100.51440.000.312
187078	10/30/26	COPY PAPER/ENVELOPES	72.08		484289293001		D	-				OFFICE SUPPLIES	100.51100.000.312
187078	10/30/26	CALENDARS/GLUE STICK/NOT	54.91		484444189001		D	-				OFFICE SUPPLIES	100.51410.000.312
187078	10/30/26	CALENDARS/GLUE STICK/NOT	54.90		484444189001		D	-				OFFICE SUPPLIES	100.51511.000.312
			432.34	*CHECK TOTAL									
		VENDOR TOTAL	432.34										
OFFICE ALLY INC 002033													
186872	10/16/26	CLAIM SUBMISSIONS	404.55		OI41148		D	-				OVERHEAD	215.54500.002.158
OFTEDAHL/JUDITH A. 006745													
186966	10/16/26	BLOOD DRAW	75.00		26-06054		D	N	01			MEDICAL SERVICES	100.52100.000.211
186966	10/16/26	BLOOD DRAW	75.00		26-06229		D	N	01			MEDICAL SERVICES	100.52100.000.211
186966	10/16/26	BLOOD DRAW	75.00		26-06250		D	N	01			MEDICAL SERVICES	100.52100.000.211
186966	10/16/26	BLOOD DRAW	75.00		26-06288		D	N	01			MEDICAL SERVICES	100.52100.000.211
			300.00	*CHECK TOTAL									
		VENDOR TOTAL	300.00										
OLSON ARE .04456													
186967	10/16/26	FARMER EDUCATION GRANT	1,250.00		2026INCENTIVE		D	-				NUTRIENT MGMT-FA	240.56117.000.601
OSWALD/STEPHANIE 010102													
186780	10/09/26	SEPTEMBER TRAVEL	384.13		SEPT2026		D	-				OVERHEAD	215.54359.000.158
PACKER FASTENER 006990													
186895	10/16/26	BOLTS #030	68.91		513054		D	-				REPAIR PARTS	700.16121
PAIDER/JESSIE .03028													
186968	10/16/26	FARMER EDUCATION GRANT	500.00		2026INCENTIVE		D	-				NUTRIENT MGMT-FA	240.56117.000.601
PALLEX/KEN 002772													
186722	10/01/26	RETIREE INSURANCE	202.90		OCT2026		D	-				HEALTH INSURANCE	700.53210.000.154
PARAL/TINA 003226													
186781	10/09/26	AUGUST TRAVEL	15.96		AUG2026		D	-				OVERHEAD	215.54300.429.158
186781	10/09/26	AUGUST TRAVEL	329.84		AUG2026		D	-				OVERHEAD	215.54300.550.158
186781	10/09/26	JULY TRAVEL	72.20		JUL2026		D	-				OVERHEAD	215.54300.429.158
186781	10/09/26	JULY TRAVEL	215.08		JUL2026		D	-				OVERHEAD	215.54300.550.158
			633.08	*CHECK TOTAL									
		VENDOR TOTAL	633.08										
PARIS/JUDY 000616													
186873	10/16/26	DRIVER ESCORT VOLUNTEER	51.68		Sept 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
PARMA/JAMES .03623													
186969	10/16/26	FARMER EDUCATION GRANT	500.00		2026INCENTIVE		D	-				NUTRIENT MGMT-FA	240.56117.000.601
PAT'S TIRE SALES & SERVI 002077													
186801	10/09/26	CHANGE GRADER TIRES # 15	486.00		1102953		D	-				TIRES & BATTERIE	700.16122
PENNY FOR YOUR THOUGHTS 001574													
186874	10/16/26	CCS PSYCHOTHERAPY - AUTH	704.00		JB093026A		D	N	01			COMPREHENSIVE CO	215.54359.000.601
186874	10/16/26	CCS INDIVIDUAL SKILLS DE	704.00		JB093026A		D	N	01			COMPREHENSIVE CO	215.54359.000.601
186874	10/16/26	CCS PSYCHOTHERAPY - AUTH	462.00		JB093026B		D	N	01			COMPREHENSIVE CO	215.54359.000.601
186874	10/16/26	CCS INDIVIDUAL SKILLS	2,530.00		JM093026		D	N	01			COMPREHENSIVE CO	215.54359.000.601
186874	10/16/26	CCS PSYCHOTHERAPY - AUTH	440.00		JW093026		D	N	01			COMPREHENSIVE CO	215.54359.000.601
186874	10/16/26	CCS PSYCHOTHERAPY - AUTH	418.00		MH093026		D	N	01			COMPREHENSIVE CO	215.54359.000.601
186874	10/16/26	CCS PSYCHOTHERAPY - AUTH	495.00		MM093026		D	N	01			COMPREHENSIVE CO	215.54359.000.601
			5,753.00	*CHECK TOTAL									
		VENDOR TOTAL	5,753.00										
PERFORMANCE FOODSERVICE 001443													
186970	10/16/26	FOOD	630.00		488488		D	-				FOOD SERVICES	100.52102.000.294
186970	10/16/26	FOOD	811.96		495673		D	-				FOOD SERVICES	100.52102.000.294
186970	10/16/26	FOOD	796.36		503674		D	-				FOOD SERVICES	100.52102.000.294
			2,238.32	*CHECK TOTAL									
		VENDOR TOTAL	2,238.32										
PERSONNEL EVALUATION INC 009387													
187046	10/23/26	BACKGROUND CHECKS	158.00		58624		D	-				RECRUITING & SCR	100.52100.000.161
PETERS/ALEX .04457													
186971	10/16/26	FARMER EDUCATION GRANT	500.00		2026INCENTIVE		D	-				NUTRIENT MGMT-FA	240.56117.000.601
PIESCHEK/ERIC 006351													
186826	10/09/26	RETIREE INSURANCE	345.02		SEPT2026		D	-				HEALTH INSURANCE	100.52100.000.154
PIGGLY WIGGLY 000243													
186972	10/16/26	BLEACH	131.40		01105058102856		D	-				LAUNDRY SUPPLIES	100.52102.000.345
186972	10/16/26	OATMEAL/CHIPS	29.55		02202052081808		D	-				FOOD SERVICES	100.52102.000.294
186972	10/16/26	MILK	6.98		02202927132018		D	-				FOOD SERVICES	100.52102.000.294
			167.93	*CHECK TOTAL									
		VENDOR TOTAL	167.93										
PILGRIM/SCOTT & TAMMY .04171													
186973	10/16/26	FARMER EDUCATION GRANT	500.00		2026INCENTIVE		D	-				NUTRIENT MGMT-FA	240.56117.000.601
PINCHART/MARIE C 002075													
186782	10/09/26	RESPITE	400.00		VH 09/2026		D	N	01			RESPITE CARE	215.54501.341.201
POQUETTE/PETRA 001808													
186750	10/09/26	000811462509/01/2026 030	384.00	002704	IM 10/05/2026		D	N	01			KINSHIP ASSESSME	215.54500.378.601

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
PORATH/JANICE 001782													
186875	10/16/26	DRIVER ESCORT VOLUNTEER	170.24		Sept 2026		D	N	01			TRAVEL EXPENSES	215.54607.000.332
POTTERS INDUSTRIES, INC. 003780													
187070	10/30/26	REFLECTIVE BEADS	13,640.00		91497306		D	-				PAINT	700.16112
PREVEA HEALTH OCC HEALTH 007909													
186783	10/09/26	DRUG SCREENS	239.00		156766		D	-				CHILD PROTECTIVE	215.54501.341.601
PRIBYL LAW SC 001284													
186974	10/16/26	CH 48 26JG03	62.50		14608		D	-				GUARDIAN AD LITE	100.51230.000.209
186974	10/16/26	26PA04	375.00		14613		D	-				GUARDIAN AD LITE	100.51220.000.209
186974	10/16/26	CH 767 20FA29	137.50		14616		D	-				GUARDIAN AD LITE	100.51220.000.209
186974	10/16/26	CH 767 23PA01PJ	100.00		14628		D	-				GUARDIAN AD LITE	100.51220.000.209
186974	10/16/26	CH 48 22JC23	212.50		14634		D	-				GUARDIAN AD LITE	100.51230.000.209
186974	10/16/26	CH 767 26FA11	1,150.00		14636		D	-				GUARDIAN AD LITE	100.51220.000.209
			2,037.50	*CHECK TOTAL									
		VENDOR TOTAL	2,037.50										
QUALITY BULDING PRODUCTS 001449													
186975	10/16/26	BARN REMODEL	121.87		46361		D	-				OUTLAY	100.55200.000.813
RANK/JENNIFER .04167													
186976	10/16/26	FARMER EDUCATION GRANT	500.00		2026INCENTIVE		D	-				NUTRIENT MGMT-FA	240.56117.000.601
RASCON/SUSAN G. 001498													
186977	10/16/26	9/25 BILLING	559.44		26507		D	N	01			INTERPRETERS	100.51220.000.149
RECKELBERG/JAMES .04292													
186978	10/16/26	FARMER EDUCATION GRANT	777.83		2026INCENTIVE		D	-				NUTRIENT MGMT-FA	240.56117.000.601
RECKELBERG/JED .03624													
186979	10/16/26	FARMER EDUCATION GRANT	500.00		2026INCENTIVE		D	-				NUTRIENT MGMT-FA	240.56117.000.601
REED/PENNY L 001386													
186686	10/02/26	SEPTEMBER BED HOLD	400.00		SEPT2026		D	N	01			FOSTER CARE BED	215.54501.341.723
186751	10/09/26	000809939609/01/2026 030	452.00		002704 IM 10/05/2026		D	N	01			OUT OF HOME CARE	215.54501.341.414
186751	10/09/26	000809939609/01/2026 030	32.00		002704 IM 10/05/2026		D	N	01			OUT OF HOME CARE	215.54501.341.414
186751	10/09/26	000809939609/01/2026 030	200.00		002704 IM 10/05/2026		D	N	01			OUT OF HOME CARE	215.54501.341.414
186751	10/09/26	000809939609/01/2026 030	495.00		002704 IM 10/05/2026		D	N	01			OUT OF HOME CARE	215.54501.341.414
186751	10/09/26	000809939609/01/2026 030	48.00		002704 IM 10/05/2026		D	N	01			OUT OF HOME CARE	215.54501.341.414
186751	10/09/26	000809939609/01/2026 030	720.00		002704 IM 10/05/2026		D	N	01			OUT OF HOME CARE	215.54501.341.414
			1,947.00	*CHECK TOTAL									
186784	10/09/26	RESPITE	25.00		AL 09/2026		D	N	01			RESPITE CARE	215.54501.341.201
186784	10/09/26	RESPITE	375.00		RW 09/2026		D	N	01			RESPITE CARE	215.54501.341.201
186784	10/09/26	RESPITE	25.00		WL 09/2026		D	N	01			RESPITE CARE	215.54501.341.201
			425.00	*CHECK TOTAL									
		VENDOR TOTAL	2,772.00										

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
REHAB RESOURCES 000738													
186876	10/16/26	TRANSLATOR MILES	8.36		September 2026		D	-				CONTRACTED SERVI	215.54300.550.296
186876	10/16/26	TRANSLATOR MILES	14.44		September 2026		D	-				CONTRACTED SERVI	215.54300.550.296
186876	10/16/26	TRANSLATOR MILES	29.64		September 2026		D	-				CONTRACTED SERVI	215.54300.550.296
186876	10/16/26	TRANSLATOR MILES	42.56		September 2026		D	-				CONTRACTED SERVI	215.54300.550.296
186876	10/16/26	TRANSLATOR MILES	13.68		September 2026		D	-				CONTRACTED SERVI	215.54300.550.296
186876	10/16/26	TRANSLATOR MILES	29.64		September 2026		D	-				CONTRACTED SERVI	215.54300.550.296
186876	10/16/26	TRANSLATOR MILES	39.52		September 2026		D	-				CONTRACTED SERVI	215.54300.550.296
186876	10/16/26	TRANSLATOR MILES	19.00		September 2026		D	-				CONTRACTED SERVI	215.54300.550.296
186876	10/16/26	TRANSLATOR MILES	10.64		September 2026		D	-				CONTRACTED SERVI	215.54300.550.296
186876	10/16/26	TRANSLATOR MILES	1.52		September 2026		D	-				CONTRACTED SERVI	215.54300.550.296
186876	10/16/26	TRANSLATOR MILES	9.12		September 2026		D	-				CONTRACTED SERVI	215.54300.550.296
186876	10/16/26	TRANSLATOR MILES	23.56		September 2026		D	-				CONTRACTED SERVI	215.54300.550.296
186876	10/16/26	TRANSLATOR MILES	17.48		September 2026		D	-				CONTRACTED SERVI	215.54300.550.296
186876	10/16/26	B3 SPEECH THERAPIST	60.00		September 2026		D	-				INITIATIVE TO TH	215.54300.550.601
186876	10/16/26	B3 SLP TRAVEL	80.00		September 2026		D	-				INITIATIVE TO TH	215.54300.550.601
186876	10/16/26	B3 SPEECH THERAPIST	180.00		September 2026		D	-				INITIATIVE TO TH	215.54300.550.601
186876	10/16/26	B3 SPEECH THERAPIST	80.00		September 2026		D	-				INITIATIVE TO TH	215.54300.550.601
186876	10/16/26	B3 SLP TRAVEL	60.00		September 2026		D	-				INITIATIVE TO TH	215.54300.550.601
186876	10/16/26	B3 SPEECH THERAPIST	120.00		September 2026		D	-				INITIATIVE TO TH	215.54300.550.601
186876	10/16/26	B3 SLP TRAVEL	40.00		September 2026		D	-				INITIATIVE TO TH	215.54300.550.601
186876	10/16/26	B3 SLP TRAVEL	20.00		September 2026		D	-				INITIATIVE TO TH	215.54300.550.601
186876	10/16/26	B3 SPEECH THERAPIST	20.00		September 2026		D	-				INITIATIVE TO TH	215.54300.550.601
186876	10/16/26	B3 SLP TRAVEL	40.00		September 2026		D	-				INITIATIVE TO TH	215.54300.550.601
186876	10/16/26	B3 SPEECH THERAPIST	140.00		September 2026		D	-				INITIATIVE TO TH	215.54300.550.601
186876	10/16/26	B3 SPEECH THERAPIST	80.00		September 2026		D	-				INITIATIVE TO TH	215.54300.550.601
186876	10/16/26	B3 SPEECH THERAPIST	120.00		September 2026		D	-				INITIATIVE TO TH	215.54300.550.601
186876	10/16/26	B3 SPEECH THERAPIST	60.00		September 2026		D	-				INITIATIVE TO TH	215.54300.550.601
186876	10/16/26	B3 SLP TRAVEL	20.00		September 2026		D	-				INITIATIVE TO TH	215.54300.550.601
186876	10/16/26	B3 SPEECH THERAPIST	80.00		September 2026		D	-				INITIATIVE TO TH	215.54300.550.601
186876	10/16/26	B3 SLP TRAVEL	40.00		September 2026		D	-				INITIATIVE TO TH	215.54300.550.601
186876	10/16/26	B3 SLP TRAVEL	80.00		September 2026		D	-				INITIATIVE TO TH	215.54300.550.601
186876	10/16/26	B3 SPEECH THERAPIST	40.00		September 2026		D	-				INITIATIVE TO TH	215.54300.550.601
186876	10/16/26	B3 SLP TRAVEL	80.00		September 2026		D	-				INITIATIVE TO TH	215.54300.550.601
186876	10/16/26	B3 SPEECH THERAPIST	100.00		September 2026		D	-				INITIATIVE TO TH	215.54300.550.601
186876	10/16/26	B3 SPEECH THERAPIST	60.00		September 2026		D	-				INITIATIVE TO TH	215.54300.550.601
186876	10/16/26	B3 SLP TRAVEL	60.00		September 2026		D	-				INITIATIVE TO TH	215.54300.550.601
186876	10/16/26	B3 SPEECH THERAPIST	140.00		September 2026		D	-				INITIATIVE TO TH	215.54300.550.601
186876	10/16/26	B3 SLP TRAVEL	20.00		September 2026		D	-				INITIATIVE TO TH	215.54300.550.601
186876	10/16/26	B3 SLP TRAVEL	40.00		September 2026		D	-				INITIATIVE TO TH	215.54300.550.601
186876	10/16/26	TEAM MEETINGS	700.00		SEPT2026		D	-				INITIATIVE TO TH	215.54300.550.601
186876	10/16/26	TEAM MEETINGS	13.56		10022026		D	-				INITIATIVE TO TH	215.54300.550.601
			2,832.72	*CHECK TOTAL									
		VENDOR TOTAL	2,832.72										
RENTOKIL NORTH AMERICA I 001938													
187049	10/23/26	PEST CONTROL	50.07		103538285		D	-				BUILDING MAINTEN	100.55111.000.247
187049	10/23/26	PEST CONTROL	59.00		104595459		D	-				MAINTENANCE AGRE	100.52102.000.249

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
RENTOKIL NORTH AMERICA I 001938													
187049	10/23/26	PEST CONTROL	82.00		104597173		D	-				MAINTENANCE AGRE	100.51605.000.249
187049	10/23/26	PEST CONTROL	84.00		105128848		D	-				MAINTENANCE AGRE	100.51602.000.249
			275.07	*CHECK TOTAL									
		VENDOR TOTAL	275.07										
RICE ENGINEERING, INC. 005938													
187022	10/23/26	CONS ADMIN, CRANE, SP	19,772.50		114710		D	-				ENGINEERING SERV	700.53270.000.215
RIESTERER & SCHNELL, INC 008070													
186802	10/09/26	FUEL COMPONENTS #211	631.71		28788		D	-				REPAIR PARTS	700.16121
186802	10/09/26	DIPSTICK #212	31.36		29498		D	-				REPAIR PARTS	700.16121
			663.07	*CHECK TOTAL									
		VENDOR TOTAL	663.07										
RIO CREEK FEED MILL, INC 001126													
186723	10/01/26	FEED	175.45		TJ053523		D	-				ANIMAL FEED	100.55200.000.343
187080	10/30/26	ZOO FEED	186.25		AB021909		D	-				ANIMAL FEED	100.55200.000.343
		VENDOR TOTAL	361.70										
RIVERVIEW TRANSFER INC 001032													
186803	10/09/26	COUNTY DEER	45.69		SEPT2026 HWY		D	-				CONTRACTED SERVI	700.53310.044.296
186803	10/09/26	PARKS GARBAGE/ANIMALS	181.69		SEPT2026 PARKS		D	-				REFUSE COLLECTIO	100.55200.000.297
			227.38	*CHECK TOTAL									
186827	10/09/26	LIGHTBULBS COLLECTED	659.00		10022026		D	-				PHARMACEUTICALS	100.52500.000.342
		VENDOR TOTAL	886.38										
RJ THOMAS MFG CO INC 001499													
187081	10/30/26	TABLES	2,219.00		PS-INV106320		D	-				ATV PARK TRAIL M	231.55465.000.601
ROBINSON/JEAN A. 000593													
186877	10/16/26	DRIVER ESCORT VOLUNTEER	144.32		Sept 2026		D	N	01			TRAVEL EXPENSES	215.54607.000.332
ROCKET MORTGAGE LLC 002082													
186828	10/09/26	MK VET RELIEF	1,568.88		3555670040		D	N	01			VETERAN'S RELIEF	120.54704.000.601
ROHLOFF ATTORNEY AT LAW/ 002087													
187082	10/30/26	26CM44	830.55		26CM44		D	-				LEGAL FEES	100.51220.000.212
RONSMAN LAW OFFICE LLC 003146													
187083	10/30/26	CH 54 19GN02	275.00		102826-19GN02		D	N	01			GUARDIAN AD LITE	100.51230.000.209
ROOP/VICTORIA .04394													
186724	10/01/26	SECURITY DEPOSIT REFUND	50.00		2026-035		D	-				PARK FACILITIES	100.46720.000
RUEKERT & MIELKE INC 002479													
186725	10/01/26	ASSETALLY CONVERSION	3,500.00		166065		D	-				OTHER PROJECTS	245.51730.000.609

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
RUEKERT & MIELKE INC 002479													
186725	10/01/26	8/8-9/4 BILLING	847.00		166066		D	-				GIS CONSULTANT	245.51730.000.296
			4,347.00	*CHECK TOTAL									
187084	10/30/26	9/5-10/2 AGOL SET UP	1,000.00		166626		D	-				OTHER PROJECTS	245.51730.000.609
187084	10/30/26	9/5-10/2 ASSETALLY CON	2,800.00		166627		D	-				OTHER PROJECTS	245.51730.000.609
			3,800.00	*CHECK TOTAL									
		VENDOR TOTAL	8,147.00										
SAFETY-KLEEN CORPORATION 000469													
186896	10/16/26	RECYCLE SOLVENT	308.37		100791022		D	-				HOUSEHOLD & JANI	700.53230.000.344
SALZSIEDER/JAMIE 002021													
186785	10/09/26	RESPITE	397.71		ES 09/2026		D	N	01			RESPITE CARE	215.54501.341.201
SANDOVAL/JAENETTE .04450													
186980	10/16/26	SECURITY DEPOSIT REFUND	450.00		2026-036		D	-				FAIRGROUND RENTA	100.48200.000
SAWDO/TRISTA 010160													
186752	10/09/26	000803761209/01/2026 030	384.00	002704	IM 10/05/2026		D	-				KINSHIP ASSESSME	215.54500.378.601
SCHANILEC/SCOTT .04173													
186981	10/16/26	FARMER EDUCATION GRANT	500.00		2026INCENTIVE		D	-				NUTRIENT MGMT-FA	240.56117.000.601
SCHINDERLE FUNERAL HOME 001283													
187079	10/30/26	REFUND CREMATION FEE	170.00		26-72REFUNDFEE		D	-				CREMATION PERMIT	100.46160.000
187079	10/30/26	REFUND CREMATION FEE	170.00CR		26-72REFUNDFEE		M	-				CREMATION PERMIT	100.46160.000
			0.00	*CHECK TOTAL									
		VENDOR TOTAL	0.00										
SCHINDLER ELEVATOR CORPO 008977													
187085	10/30/26	QUARTERLY BILLING	1,080.48		4607641157		D	-				MAINTENANCE AGRE	100.51605.000.249
SCHUH/JOLENE .04458													
186982	10/16/26	FARMER EDUCATION GRANT	738.00		2026INCENTIVE		D	-				NUTRIENT MGMT-FA	240.56117.000.601
SCHWEINER/KEVIN .01749													
186983	10/16/26	FARMER EDUCATION GRANT	500.00		2026INCENTIVE		D	-				NUTRIENT MGMT-FA	240.56117.000.601
SEIDL/PEGGY 000912													
187086	10/30/26	CONFERENCE MEAL	11.41		10202026		D	-				TRAVEL & TRAININ	100.51330.000.332
SHAHA TIRE LLC 000830													
187023	10/23/26	TIRES P17.5R25	7,212.00		28248		D	-				TIRES & BATTERIE	700.16122
SHAWANO COUNTY 000852													
187047	10/23/26	26FA60	52.00		24339		D	-				PAPER SERVICE	100.51330.000.255

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
SIMONAR SERVICE, INC. 000280													
186829	10/09/26	26-02658 REMOVE/STORAG	1,050.00		05102026		D	-				INVESTIGATIONS	100.52100.000.254
186829	10/09/26	SQUAD306 OIL/BRAKES/ROTO	688.39		41305		D	-				CAR/TRUCK MAINTE	100.52100.000.241
186829	10/09/26	SQUAD304 OIL CHG/ROTATE	144.15		41469		D	-				CAR/TRUCK MAINTE	100.52100.000.241
186829	10/09/26	COMM CTR BRAKES/OIL CHG	769.61		87541		D	-				CAR/TRUCK MAINTE	100.52602.000.241
			2,652.15	*CHECK TOTAL									
		VENDOR TOTAL	2,652.15										
SKARBAN/TAMMY 001528													
186984	10/16/26	2026 DOG LISTS	58.00		2026DOGLISTING		D	-				VOUCHERS PAYABLE	850.21100
SLAGHT/VICKY J 001979													
186753	10/09/26	000811908809/01/2026 030	495.00	002704	IM 10/05/2026		D	N	01			OUT OF HOME CARE	215.54501.341.414
186753	10/09/26	000811908809/01/2026 030	112.00	002704	IM 10/05/2026		D	N	01			OUT OF HOME CARE	215.54501.341.414
186753	10/09/26	000811908809/01/2026 030	100.00	002704	IM 10/05/2026		D	N	01			OUT OF HOME CARE	215.54501.341.414
186753	10/09/26	000811908809/01/2026 030	452.00	002704	IM 10/05/2026		D	N	01			OUT OF HOME CARE	215.54501.341.414
186753	10/09/26	000811908809/01/2026 030	150.00	002704	IM 10/05/2026		D	N	01			OUT OF HOME CARE	215.54501.341.414
186753	10/09/26	000811908809/01/2026 030	452.00	002704	IM 10/05/2026		D	N	01			OUT OF HOME CARE	215.54501.341.414
186753	10/09/26	000811908809/01/2026 030	150.00	002704	IM 10/05/2026		D	N	01			OUT OF HOME CARE	215.54501.341.414
			1,911.00	*CHECK TOTAL									
		VENDOR TOTAL	1,911.00										
SMIDLE/SANDRA 001521													
186985	10/16/26	2026 DOG LISTS	83.00		2026DOGLISTING		D	-				VOUCHERS PAYABLE	850.21100
SMITH/DORA E. 000974													
186754	10/09/26	000804244109/01/2026 0	1,328.00	002704	IM 10/05/2026		D	N	01			SUBSIDIZED GUARD	215.54501.341.724
SOUKUP/TIM .04174													
186986	10/16/26	FARMER EDUCATION GRANT	500.00		2026INCENTIVE		D	-				NUTRIENT MGMT-FA	240.56117.000.601
SPANWISH LLC 000832													
187048	10/23/26	INTERPRETER	501.72		10152026		D	N	01			INTERPRETERS	100.51220.000.149
STANGEL/HEIDI ELLEN 006108													
186726	10/01/26	8/24-8/27 BILLING	165.00		99756		D	N	01			INTERPRETERS	100.52100.000.149
187087	10/30/26	IMMUNIZATION CLINC 10/20	123.75		469928		D	N	01			INTERPRETERS	100.54106.000.149
		VENDOR TOTAL	288.75										
STATE BAR OF WISCONSIN 000588													
186727	10/01/26	JUDICIAL BENCHBOOK	489.00		5162591		D	-				SUBSCRIPTIONS	100.51320.000.322
186987	10/16/26	JUV LAW HANDBOOK	141.50		5167306		D	-				SUBSCRIPTIONS	100.51320.000.322
		VENDOR TOTAL	630.50										
STATE OF WISCONSIN 000309													
186988	10/16/26	SEPTEMBER PMT	2,622.18		SEPT2026		D	-				FINES & FORFEITU	100.24241
186988	10/16/26	SEPTEMBER PMT	769.48		SEPT2026		D	-				FINES & FORFEITU	100.24241
186988	10/16/26	SEPTEMBER PMT	156.36		SEPT2026		D	-				FINES & FORFEITU	100.24241

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
STATE OF WISCONSIN 000309													
186988	10/16/26	SEPTEMBER PMT	1,238.22		SEPT2026		D	-				PENALTY ASSESSME	100.24242
186988	10/16/26	SEPTEMBER PMT	414.51		SEPT2026		D	-				DRIVER IMPROVEME	100.24243
186988	10/16/26	SEPTEMBER PMT	41.72		SEPT2026		D	-				NATURAL RESOURCE	100.24245
186988	10/16/26	SEPTEMBER PMT	398.00		SEPT2026		D	-				CRIME VICTIM SUR	100.24291
186988	10/16/26	SEPTEMBER PMT	2,572.49		SEPT2026		D	-				JUSTICE INFORMAT	100.24292
186988	10/16/26	SEPTEMBER PMT	100.00		SEPT2026		D	-				DOMESTIC ABUSE	100.24294
186988	10/16/26	SEPTEMBER PMT	832.17		SEPT2026		D	-				CIRCUIT COURT AU	100.24295
186988	10/16/26	SEPTEMBER PMT	8,076.10		SEPT2026		D	-				COURT SUPPORT SE	100.24298
186988	10/16/26	SEPTEMBER PMT	1,030.50		SEPT2026		D	-				DNA SURCHARGE	100.24300
186988	10/16/26	SEPTEMBER PMT	897.25		SEPT2026		D	-				CRIME LAB & DRUG	100.24302
186988	10/16/26	SEPTEMBER PMT	6.76		SEPT2026		D	-				WILDLIFE VIOLATO	100.24304
186988	10/16/26	SEPTEMBER PMT	102.87		SEPT2026		D	-				SAFE RIDE PROGRA	100.24312
186988	10/16/26	SEPTEMBER PMT	2,275.00		SEPT2026		D	-				CCAP EFILING CON	100.24313
			21,533.61	*CHECK TOTAL									
		VENDOR TOTAL	21,533.61										
STEINBERGER/JIM .04459													
186989	10/16/26	FARMER EDUCATION GRANT	612.00		2026INCENTIVE		D	-				NUTRIENT MGMT-FA	240.56117.000.601
STONE WINTER GUARDIANS, 009494													
186878	10/16/26	GUARDIANSHIP-PROTECTIVE	385.00		Sept 2026		D	-				CONTRACTED SERVI	215.54353.561.296
STRNAD/TIM .04460													
186990	10/16/26	FARMER EDUCATION GRANT	500.00		2026INCENTIVE		D	-				NUTRIENT MGMT-FA	240.56117.000.601
STRNAD/TIM 007196													
186991	10/16/26	2026 DOG LISTS	93.00		2026DOGLISTING		D	-				VOUCHERS PAYABLE	850.21100
SWANSON SERVICES CORP 009947													
186992	10/16/26	SUPPLIES	15.00		2103934		D	-				CANTEEN EXPENDIT	255.52106.000.295
186992	10/16/26	SUPPLIES	290.20		5624381		D	-				CANTEEN EXPENDIT	255.52106.000.295
186992	10/16/26	SUPPLIES	99.97		5634773		D	-				CANTEEN EXPENDIT	255.52106.000.295
186992	10/16/26	SUPPLIES	3.91CR		5651718		D	-				CANTEEN EXPENDIT	255.52106.000.295
186992	10/16/26	SUPPLIES	343.33		5655783		D	-				CANTEEN EXPENDIT	255.52106.000.295
186992	10/16/26	SUPPLIES	163.78		5665828		D	-				CANTEEN EXPENDIT	255.52106.000.295
			908.37	*CHECK TOTAL									
		VENDOR TOTAL	908.37										
SWANSON SWEET LLP 002010													
186993	10/16/26	8/3-8/21 BUG TUSSLE/HI	7,252.34		12359		D	N	01			LEGAL FEES	100.51320.000.212
SZYMANSKI/ALYSHA 001121													
186830	10/09/26	AUGUST TRAVEL	7.25		AUG2026		D	-				TRAVEL EXPENSES	100.54100.000.332
186830	10/09/26	SEPTEMBER TRAVEL	47.85		SEPT2026		D	-				TRAVEL EXPENSES	100.54100.000.332
			55.10	*CHECK TOTAL									
		VENDOR TOTAL	55.10										

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
THIRY/SUSAN M 002009													
186755	10/09/26	00081196170 9/01/2026 030	384.00	002704	IM 10/05/2026		D	N	01			KINSHIP ASSESSME	215.54500.378.601
THOMSON REUTERS-WEST PMT 000344													
187050	10/23/26	SUBSCRIPTION CHARGES	979.13		854168960		D	-				LAW LIBRARY	100.51311.000.601
TIMMAR SANITATION, INC 000871													
186804	10/09/26	9/1 10,000 GAL LEACHATE	350.00		99403		D	-				LEACHATE SERVICE	600.54923.000.288
186804	10/09/26	9/8 10,000 GAL LEACHATE	350.00		99448		D	-				LEACHATE SERVICE	600.54923.000.288
186804	10/09/26	9/14 10,000 GAL LEACHATE	350.00		99514		D	-				LEACHATE SERVICE	600.54923.000.288
186804	10/09/26	9/21 10,000 GAL LEACHATE	350.00		99582		D	-				LEACHATE SERVICE	600.54923.000.288
186804	10/09/26	9/29 10,000 GAL LEACHATE	350.00		99658		D	-				LEACHATE SERVICE	600.54923.000.288
			1,750.00	*CHECK TOTAL									
		VENDOR TOTAL	1,750.00										
TOWLE III/DENNIS WALDREN 001903													
186756	10/09/26	00081171010 9/01/2026 0	1,514.00	002704	IM 10/05/2026		D	N	01			SUBSIDIZED GUARD	215.54501.341.724
TREML/JAMES .03641													
186994	10/16/26	FARMER EDUCATION GRANT	997.00		2026INCENTIVE		D	-				NUTRIENT MGMT-FA	240.56117.000.601
TREML/LEE .03523													
186995	10/16/26	FARMER EDUCATION GRANT	500.00		2026INCENTIVE		D	-				NUTRIENT MGMT-FA	240.56117.000.601
TRUCK COUNTRY OF WI 000702													
186805	10/09/26	HOOK	167.96		X20290433201		D	-				REPAIR PARTS	700.16121
186805	10/09/26	HOOK RET INV X202904332	167.96CR		X20290550701		D	-				REPAIR PARTS	700.16121
186805	10/09/26	REMAN SHOE CR INV 3758	211.20CR		X20290550901		D	-				REPAIR PARTS	700.16121
186805	10/09/26	AIR DRYER RET INV2868	174.00CR		X20290551101		D	-				REPAIR PARTS	700.16121
186805	10/09/26	HEADLIGHTS/MARKERS #49	139.64		X20290552101		D	-				REPAIR PARTS	700.16121
186805	10/09/26	TOW HOOK #032	169.32		X20290552701		D	-				REPAIR PARTS	700.16121
186805	10/09/26	UBOLTS & HARDWARE	368.40		X20290568501		D	-				REPAIR PARTS	700.16121
186805	10/09/26	FRONT AXLE/SHOCK #47/48	242.88		X20290568502		D	-				REPAIR PARTS	700.16121
			535.04	*CHECK TOTAL									
		VENDOR TOTAL	535.04										
TRUCK EQUIPMENT, INC. 000462													
186806	10/09/26	GREEN LIGHTS	742.88		1215313		D	-				REPAIR PARTS	700.16121
186806	10/09/26	TARP	249.99		1217090		D	-				REPAIR PARTS	700.16121
186806	10/09/26	PIGTAIL	15.56		121709001		D	-				REPAIR PARTS	700.16121
186806	10/09/26	MAGNET ADDER KIT #81	39.62		1217139		D	-				REPAIR PARTS	700.16121
186806	10/09/26	AIR BAG/SPRING BRAKE	233.64		1218123		D	-				REPAIR PARTS	700.16121
186806	10/09/26	AIR BAG	371.74		121812301		D	-				REPAIR PARTS	700.16121
186806	10/09/26	AIR BAG/VALVE	416.76		1219081		D	-				REPAIR PARTS	700.16121
186806	10/09/26	TOW HOOKS #030	94.16		1219833		D	-				REPAIR PARTS	700.16121
186806	10/09/26	MIRROR LIGHT W/ MOUNT	1,000.92		1220055		D	-				REPAIR PARTS	700.16121
			3,165.27	*CHECK TOTAL									
		VENDOR TOTAL	3,165.27										

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
ULINE, INC 001139													
186996	10/16/26	BOOK SHLEF	365.13		213918850		D	-				OFFICE SUPPLIES	100.52102.000.312
UNIFORM SHOPPE/THE 000554													
186728	10/01/26	VANGOETHEM UNIFORM	833.60		19425		D	-				UNIFORM ALLOWANC	100.52100.000.346
186728	10/01/26	ROHR NTAG&COLLAR BRASS	98.85		19442		D	-				UNIFORM ALLOWANC	100.52100.000.346
186728	10/01/26	DEPAS BOOTS	149.95		19462		D	-				UNIFORM ALLOWANC	100.52100.000.346
			1,082.40	*CHECK TOTAL									
186997	10/16/26	ELBE PANTS/SHIRTS/JACK	1,034.40		19613		D	-				UNIFORM ALLOWANC	100.52100.000.346
186997	10/16/26	VANGOETHEM SHIRTS/CAP/	161.75		19668		D	-				UNIFORM ALLOWANC	100.52100.000.346
			1,196.15	*CHECK TOTAL									
187088	10/30/26	HALL SHIRT & PANTS	198.90		19746		D	-				UNIFORM ALLOWANC	100.52100.000.346
187088	10/30/26	HALL BOOTS	124.95		19955		D	-				UNIFORM ALLOWANC	100.52100.000.346
187088	10/30/26	VANGOETHEM NPIN/CBRASS/H	261.75		19968		D	-				UNIFORM ALLOWANC	100.52100.000.346
			585.60	*CHECK TOTAL									
		VENDOR TOTAL	2,864.15										
UNITED MAILING SERVICES 010221													
187051	10/23/26	SEPTEMBER POSTAGE	64.11		236303		D	-				POSTAGE	100.51210.000.311
187051	10/23/26	SEPTEMBER POSTAGE	23.23		236303		D	-				POSTAGE	100.51210.000.311
187051	10/23/26	SEPTEMBER POSTAGE	1,106.01		236303		D	-				POSTAGE	100.51220.000.311
187051	10/23/26	SEPTEMBER POSTAGE	46.64		236303		D	-				POSTAGE	100.51310.000.311
187051	10/23/26	SEPTEMBER POSTAGE	37.17		236303		D	-				POSTAGE	100.51312.000.311
187051	10/23/26	SEPTEMBER POSTAGE	1.86		236303		D	-				POSTAGE	100.51320.000.311
187051	10/23/26	SEPTEMBER POSTAGE	57.16		236303		D	-				POSTAGE	100.51330.000.311
187051	10/23/26	SEPTEMBER POSTAGE	0.93		236303		D	-				POSTAGE	100.51410.000.311
187051	10/23/26	SEPTEMBER POSTAGE	8.36		236303		D	-				POSTAGE	100.51420.000.311
187051	10/23/26	SEPTEMBER POSTAGE	56.68		236303		D	-				POSTAGE	100.51520.000.311
187051	10/23/26	SEPTEMBER POSTAGE	29.87		236303		D	-				POSTAGE	100.51710.000.311
187051	10/23/26	SEPTEMBER POSTAGE	85.37		236303		D	-				POSTAGE	100.52102.000.311
187051	10/23/26	SEPTEMBER POSTAGE	47.39		236303		D	-				POSTAGE	100.54100.000.311
187051	10/23/26	SEPTEMBER POSTAGE	41.94		236303		D	-				POSTAGE	100.54113.000.311
187051	10/23/26	SEPTEMBER POSTAGE	14.72		236303		D	-				POSTAGE	100.54701.000.311
187051	10/23/26	SEPTEMBER POSTAGE	42.75		236303		D	-				POSTAGE	100.55620.000.311
187051	10/23/26	SEPTEMBER POSTAGE	24.02		236303		D	-				OVERHEAD	215.54410.076.158
187051	10/23/26	SEPTEMBER POSTAGE	203.08		236303		D	-				OVERHEAD	215.54500.002.158
187051	10/23/26	SEPTEMBER POSTAGE	0.93		236303		D	-				OVERHEAD	215.54500.366.158
187051	10/23/26	SEPTEMBER POSTAGE	4.24		236303		D	-				OVERHEAD	215.54501.341.158
187051	10/23/26	SEPTEMBER POSTAGE	52.97		236303		D	-				OVERHEAD	215.54607.000.158
187051	10/23/26	SEPTEMBER POSTAGE	3.72		236303		D	-				OVERHEAD	215.54614.000.158
187051	10/23/26	SEPTEMBER POSTAGE	535.17		236303		D	-				OVERHEAD	216.54361.000.158
187051	10/23/26	SEPTEMBER POSTAGE	17.58		236303		D	-				POSTAGE	220.54104.000.311
			2,505.90	*CHECK TOTAL									
		VENDOR TOTAL	2,505.90										
URBAN/DEBRA L 001419													
186757	10/09/26	000810204009/01/2026 030	636.00		002704 IM 10/05/2026		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
US BANK CREDIT CARD 001632													
2610	10/09/26	MERIDIA VOTING SYSTEM	4,540.00		ANNOYEJ		M	-				OUTLAY	100.51100.000.813
2610	10/09/26	USPS PASSPORT POSTAGE	116.10		ANNOYEJ		M	-				POSTAGE	100.51420.000.311
2610	10/09/26	AMAZON PASSPORT SUPPLIES	341.97		ANNOYEJ		M	-				OFFICE SUPPLIES	100.51420.000.312
2610	10/09/26	PEST BADGER INSPECTION	105.00		ANNOYEM		M	-				PRGM-BASIC NEEDS	215.54351.006.601
2610	10/09/26	AMAZON SHOES	55.99		ANNOYEM		M	-				PRGM-BASIC NEEDS	215.54351.006.601
2610	10/09/26	AMAZON CLEANING SUPPLIES	67.09		ANNOYEM		M	-				PRGM-WRAP AROUND	215.54351.008.601
2610	10/09/26	AMAZON BUCKET	14.98		ANNOYEM		M	-				PRGM-WRAP AROUND	215.54351.008.601
2610	10/09/26	AMAZON LOCK BOX	26.72		ANNOYEM		M	-				PRGM-WRAP AROUND	215.54351.008.601
2610	10/09/26	AMAZON WCHSA BOOK	11.48		ANNOYEM		M	-				OVERHEAD	215.54500.002.158
2610	10/09/26	AMAZON POWER STRIP/GLUE/	47.53		ANNOYEM		M	-				OVERHEAD	215.54500.002.158
2610	10/09/26	AMAZON TRASH CAN	27.99		ANNOYEM		M	-				OVERHEAD	215.54500.002.158
2610	10/09/26	AMAZON PLASTIC SILVERWAR	17.09		ANNOYEM		M	-				OVERHEAD	215.54500.002.158
2610	10/09/26	AMAZON NAPKINS	14.97		ANNOYEM		M	-				OVERHEAD	215.54500.002.158
2610	10/09/26	AMAZON PRESSURE WASHER	127.07		BAUDHUINN		M	-				EQUIPMENT MAINT	100.51602.000.242
2610	10/09/26	TRUE VALU EDGER	388.00		BAUDHUINN		M	-				GROUNDS & GROUND	100.51602.000.245
2610	10/09/26	HOME DEPOT SPRAYER	149.00		BAUDHUINN		M	-				GROUNDS & GROUND	100.51602.000.245
2610	10/09/26	TRUE VALU NUTS/BOLTS	43.96		BAUDHUINN		M	-				CTHSE BUILDING M	100.51602.000.247
2610	10/09/26	AMAZON LED BULBS	18.38		BAUDHUINN		M	-				CTHSE BUILDING M	100.51602.000.247
2610	10/09/26	AMAZON ACTUATOR	119.39		BAUDHUINN		M	-				HVAC MAINTENANCE	100.51602.000.355
2610	10/09/26	TRACTOR SPLY WELDABLE ST	59.98		BAUDHUINN		M	-				ADMIN BUILDING M	100.51605.000.247
2610	10/09/26	AMAZON LIGHT BULB/REFLEC	266.80		BAUDHUINN		M	-				ADMIN BUILDING M	100.51605.000.247
2610	10/09/26	AMAZON FLAG POLE LIGHTS	197.00		BAUDHUINN		M	-				ADMIN BUILDING M	100.51605.000.247
2610	10/09/26	TRACTOR SPLY SOFTNER SLT	142.31		BAUDHUINN		M	-				ADMIN BUILDING M	100.51605.000.247
2610	10/09/26	AMAZON DOOR STIRKE PLATE	323.43		BAUDHUINN		M	-				ADMIN BUILDING M	100.51605.000.247
2610	10/09/26	TRACTOR SPLY HEX KEY/FIL	45.98		BAUDHUINN		M	-				SMALL ITEMS OF E	100.51605.000.314
2610	10/09/26	AMAZON HEX KEYS	89.98		BAUDHUINN		M	-				SMALL ITEMS OF E	100.51605.000.314
2610	10/09/26	AMAZON FLOOR DRYING FAN	159.99		BAUDHUINN		M	-				SMALL ITEMS OF E	100.51605.000.314
2610	10/09/26	AMAZON SEAL KIT	692.97		BAUDHUINN		M	-				HVAC MAINT-ADMIN	100.51605.000.355
2610	10/09/26	AMAZON SEAL PUMP #5	230.99		BAUDHUINN		M	-				HVAC MAINT-ADMIN	100.51605.000.355
2610	10/09/26	SUPPLYHOUSE WATER SLINGR	19.12		BAUDHUINN		M	-				HVAC MAINT-HHS	100.51605.000.360
2610	10/09/26	AMAZON REPLACEMENT KIT	190.00		BAUDHUINN		M	-				HVAC MAINT-HHS	100.51605.000.360
2610	10/09/26	AMAZON CAB.PULLS/LIGHT B	51.68		BAUDHUINN		M	-				BUILDING MAINTEN	100.52102.000.247
2610	10/09/26	SUPPLYHOUSE SHOWER HEAD	106.31		BAUDHUINN		M	-				BUILDING MAINTEN	100.52102.000.247
2610	10/09/26	AMAZON HEAD SCREWS	57.82		BAUDHUINN		M	-				BUILDING MAINTEN	100.52102.000.247
2610	10/09/26	AMAZON FURANCE FILTERS	57.56		BAUDHUINN		M	-				TOWER MAINTENANC	100.52600.000.244
2610	10/09/26	AMAZON WATER HEATER PART	16.99		BAUDHUINN		M	-				BUILDING MAINTEN	100.55301.000.247
2610	10/09/26	ADOBE PDF SOFTWARE	21.09		BJURSTROMA		M	-				SUBSCRIPTIONS	100.55620.000.322
2610	10/09/26	WORLD DAIRY EXPO ADMISSN	33.10		BJURSTROMA		M	-				TRAINING	100.55620.000.336
2610	10/09/26	KWIK TRIP CORN CHOP GAS	26.04		BJURSTROMA		M	-				EXT SEM-AGRICULT	235.55623.012.601
2610	10/09/26	WI DSPS SOIL TEST LICEN	76.69		BONNESSD		M	-				TRAINING	240.56101.000.336
2610	10/09/26	NCS PEARSON POWTS TEST	90.00		BONNESSD		M	-				TRAINING	240.56101.000.336
2610	10/09/26	AMAZON MONITOR&VIDEO CAM	190.05		DAHLEE		M	-				OFFICE SUPPLIES	100.55620.000.312
2610	10/09/26	KWIK TRIP JEEP FUEL	42.75		DAHLEE		M	-				GASOLINE	130.51932.000.351
2610	10/09/26	DENN DOOR CO CLOVERBUD G	358.00		DAHLEE		M	-				EXT SEM-4H PGM	235.55623.014.601
2610	10/09/26	AMAZON CHICK QUEST SUPPL	303.68		DAHLEE		M	-				EXT SEM-4H PGM	235.55623.014.601
2610	10/09/26	AMAZON TAPE MEASURES	7.99		DAHLEE		M	-				EXT SEM-4H PGM	235.55623.014.601
2610	10/09/26	AMAZON OUTDOOR ADVENTURE	47.79		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													
2610	10/09/26	PAYPAL STAMPS	420.00		DAXM			M	-			POSTAGE	100.51520.000.311
2610	10/09/26	AMAZON SPRAY & TISSUES	35.23		DAXM			M	-			OFFICE SUPPLIES	100.51520.000.312
2610	10/09/26	AMAZON DISINFECTANT SPRA	12.19		DAXM			M	-			OFFICE SUPPLIES	100.51520.000.312
2610	10/09/26	AMAZON ENVELOPES	62.83		DAXM			M	-			PRINTING	100.51520.000.313
2610	10/09/26	MENARDS STEEL PCS/TRIM 1,	766.46		DEPARTMENTH			M	-			REPAIR PARTS	700.16121
2610	10/09/26	MENARDS 390-100 REPAIR P	357.26		DEPARTMENTH			M	-			REPAIR PARTS	700.16121
2610	10/09/26	MENARDS 183 REPAIR PARTS	173.91		DEPARTMENTH			M	-			REPAIR PARTS	700.16121
2610	10/09/26	MENARDS REPAIR PARTS	193.13		DEPARTMENTH			M	-			REPAIR PARTS	700.16121
2610	10/09/26	AMAZON THERMAL PAPER ROL	15.99		DEPARTMENTH			M	-			OFFICE SUPPLIES	700.53111.000.312
2610	10/09/26	ONSTAR MONTHLY CHARGES	33.75		DEPARTMENTH			M	-			TRAVEL EXPENSES	700.53191.000.332
2610	10/09/26	ONSTAR DATA PLAN	15.00		DEPARTMENTH			M	-			TRAVEL EXPENSES	700.53191.000.332
2610	10/09/26	AMAZON SAFETY VESTS	184.72		DEPARTMENTH			M	-			FIELD SMALL TOOL	700.53220.000.365
2610	10/09/26	MENARDS FIELD TOOLS	114.74		DEPARTMENTH			M	-			FIELD SMALL TOOL	700.53220.000.365
2610	10/09/26	MENARDS FIELD TOOLS	147.60		DEPARTMENTH			M	-			FIELD SMALL TOOL	700.53220.000.365
2610	10/09/26	KWIK TRIP GAS INSPECT281	55.55		DEPARTMENTH			M	-			TRAVEL EXPENSES	700.53230.000.332
2610	10/09/26	KWIK TRIP GAS INSPECT281	73.00		DEPARTMENTH			M	-			TRAVEL EXPENSES	700.53230.000.332
2610	10/09/26	KWIK TRP MEAL INSPECT281	19.08		DEPARTMENTH			M	-			TRAVEL EXPENSES	700.53230.000.332
2610	10/09/26	SUPER MOTEL INSPECT281	184.54		DEPARTMENTH			M	-			TRAVEL EXPENSES	700.53230.000.332
2610	10/09/26	CASEY'S GAS INSPECT281	57.00		DEPARTMENTH			M	-			TRAVEL EXPENSES	700.53230.000.332
2610	10/09/26	THE ROCK DINE INSPECT281	50.20		DEPARTMENTH			M	-			TRAVEL EXPENSES	700.53230.000.332
2610	10/09/26	WELDING NOZZLES	34.20		DEPARTMENTH			M	-			HOUSEHOLD & JANI	700.53230.000.344
2610	10/09/26	HOME DEPOT SHOP SUPPLIES	297.67		DEPARTMENTH			M	-			HOUSEHOLD & JANI	700.53230.000.344
2610	10/09/26	AMAZON TISSUES	15.29		DEPARTMENTH			M	-			HOUSEHOLD & JANI	700.53230.000.344
2610	10/09/26	STARLINK INTERNET	105.00		DEPARTMENTH			M	-			OTHER OPERATING	700.53260.000.345
2610	10/09/26	USPS LENS EQUIPMENT	10.20		DEPARTMENTS			M	-			POSTAGE	100.52102.000.311
2610	10/09/26	USPS POSTAGE 26-05982	11.50		DEPARTMENTS			M	-			POSTAGE	100.52102.000.311
2610	10/09/26	USPS POSTAGE	38.60		DEPEAUD			M	-			POSTAGE	100.51320.000.311
2610	10/09/26	AMAZON STATIC SPRAY	22.80		DEPEAUD			M	-			OFFICE SUPPLIES	100.51320.000.312
2610	10/09/26	AMAZON FILTERS/TIDE PENS	41.36		DEPEAUD			M	-			OFFICE SUPPLIES	100.51320.000.312
2610	10/09/26	KALAHARI WACCC LODGING	219.99		DEPEAUD			M	-			TRAVEL	100.51320.000.332
2610	10/09/26	DEL BAR CONFERENCE MEAL	107.21		DEPEAUD			M	-			TRAVEL	100.51320.000.332
2610	10/09/26	COSTCO FUEL JEEP	50.00		DEPEAUD			M	-			GASOLINE	130.51932.000.351
2610	10/09/26	COSTCO FUEL JEEP	52.06		DEPEAUD			M	-			GASOLINE	130.51932.000.351
2610	10/09/26	AMAZON CALCULATORS	11.20		DETERVILLER			M	-			OFFICE SUPPLIES	100.51220.000.312
2610	10/09/26	AMAZON ENVELOPES	94.05		DETERVILLER			M	-			OFFICE SUPPLIES	100.51220.000.312
2610	10/09/26	MENARDS ELECTRICAL REPAI	270.45		DIEGELK			M	-			OUTLAY	100.55200.000.813
2610	10/09/26	MENARDS SIGN KIOSK LUMBE	138.48		DIEGELK			M	-			OUTLAY	100.55200.000.813
2610	10/09/26	AMAZON WEBCAM	25.64		HUBBARDD			M	-			OFFICE SUPPLIES	100.54701.000.312
2610	10/09/26	AMAZON POWER CORD&CABLES	14.11		JOHNSONB			M	-			OVERHEAD	215.54410.076.158
2610	10/09/26	AMAZON WIRELESS KEYBOARD	24.99		JOHNSONB			M	-			OVERHEAD	215.54410.076.158
2610	10/09/26	AMAZON WIRELESS MOUSE	15.22		JOHNSONB			M	-			OVERHEAD	215.54410.076.158
2610	10/09/26	AMAZON MONITOR STAND	16.93		JOHNSONB			M	-			OVERHEAD	215.54410.076.158
2610	10/09/26	AMAZON FOOT STOOL	9.99		JOHNSONB			M	-			OVERHEAD	215.54410.076.158
2610	10/09/26	AMAZON FOOT STOOL	9.99		JOHNSONB			M	-			OVERHEAD	215.54500.002.158
2610	10/09/26	AMAZON LABEL TAPE	27.98		JOHNSONB			M	-			OVERHEAD	215.54500.002.158
2610	10/09/26	AMAZON TISSUES	25.89		JOHNSONB			M	-			OVERHEAD	215.54500.002.158
2610	10/09/26	AMAZON RECEIPT BOOK	6.49		JOHNSONB			M	-			OVERHEAD	215.54500.002.158
2610	10/09/26	AMAZON ENVELOPES	66.29		JOHNSONB			M	-			OVERHEAD	215.54500.002.158
2610	10/09/26	AMAZON ENVELOPES	66.29		JOHNSONB			M	-			OVERHEAD	215.54607.000.158

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
US BANK CREDIT CARD 001632													
2610	10/09/26	AMAZON HEALTH FAIR CANDY	37.82		KINNARDC		M	-				OFFICE SUPPLIES	100.54100.000.312
2610	10/09/26	AMAZON HEALTH FAIR CANDY	23.47		KINNARDC		M	-				OFFICE SUPPLIES	100.54100.000.312
2610	10/09/26	ADOBE PDF SOFTWARE	21.09		KINNARDC		M	-				OFFICE SUPPLIES	100.54100.000.312
2610	10/09/26	ADOBE PDF SOFTWARE	6.99		KINNARDC		M	-				OFFICE SUPPLIES	100.54100.000.312
2610	10/09/26	SANOFI PASTEUR TUBERSOL	244.51		KINNARDC		M	-				MEDICAL SUPPLIES	100.54100.000.342
2610	10/09/26	AMAZON LEAD TESTS	25.62		KINNARDC		M	-				MEDICAL SUPPLIES	100.54100.000.342
2610	10/09/26	SCHOOL HEALTH MEDICAL SU	126.85		KINNARDC		M	-				MEDICAL SUPPLIES	100.54100.000.342
2610	10/09/26	EVENFLO CAR SEATS	2,874.42		KINNARDC		M	-				EDUCATIONAL MATE	100.54100.000.348
2610	10/09/26	AVAILITY BILLING SOFTWAR	25.00		KINNARDC		M	-				OFFICE SUPPLIES	100.54106.000.312
2610	10/09/26	GLAZOSMITHKLINE VACCIN	5,804.24		KINNARDC		M	-				MEDICAL SUPPLIES	100.54106.000.342
2610	10/09/26	AMAZON PENS	37.98		KINNARDC		M	-				OFFICE SUPPLIES	100.54113.000.312
2610	10/09/26	AMAZON POST CARDS	41.36		KINNARDC		M	-				OFFICE SUPPLIES	100.54113.000.312
2610	10/09/26	AMAZON PAPER/PENS/TABS/	55.87		KINNARDC		M	-				OFFICE SUPPLIES	100.54113.000.312
2610	10/09/26	AMAZON CARD STOCK/PAPER	25.59		KINNARDC		M	-				OFFICE SUPPLIES	100.54113.000.312
2610	10/09/26	AMAZON HIGHLIGHTERS	12.33		KINNARDC		M	-				OFFICE SUPPLIES	100.54113.000.312
2610	10/09/26	AMAZON LABELS/INK/POST I	292.80		KINNARDC		M	-				OFFICE SUPPLIES	100.54113.000.312
2610	10/09/26	AMAZON PUNCH HOLE STICKR	6.99		KINNARDC		M	-				OFFICE SUPPLIES	100.54113.000.312
2610	10/09/26	AMAZON PUNCH HOLE STICKR	20.89		KINNARDC		M	-				OFFICE SUPPLIES	100.54113.000.312
2610	10/09/26	UNIV MN PARENTING BOOK	24.26		KOENIGR		M	-				HUMAN DEV & RELA	235.55624.000.601
2610	10/09/26	4IMPRINT PENS	153.22		KOENIGR		M	-				HUMAN DEV & RELA	235.55624.000.601
2610	10/09/26	AMAZON KEYBOARD/MOUSE PA	145.82		KONKOLC		M	-				OVERHEAD	215.54300.429.158
2610	10/09/26	AMAZON LAPTOP BAG/3 RING	54.78		KONKOLC		M	-				OVERHEAD	215.54300.429.158
2610	10/09/26	ADOBE PDF SOFTWARE	21.09		KONKOLC		M	-				OVERHEAD	215.54300.429.158
2610	10/09/26	AMAZON EE TRAMPOLINE	99.99		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
2610	10/09/26	AMAZON GL WEIGHTED BLANK	35.99		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
2610	10/09/26	AMAZON CG THERAPY SUPPLE	305.20		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
2610	10/09/26	AMAZON BH ADAPTIVE CARRI	29.99		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
2610	10/09/26	AMAZON ES SENSORY SUPPLI	87.76		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
2610	10/09/26	AMAZON KZ SENSORY ITEMS	370.97		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
2610	10/09/26	AMAZON PD SENSORY ITEMS	69.32		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
2610	10/09/26	AMAZON SS SENSORY SUPPLI	21.81		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
2610	10/09/26	AMAZON RS SENSORY SUPPLI	82.67		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
2610	10/09/26	AMAZON LL IPAD COMM DEVI	399.99		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
2610	10/09/26	AMAZON BVP HEADPHONES	47.86		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
2610	10/09/26	AMAZON BP INCONTINENCE S	49.99		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
2610	10/09/26	AMAZON BP INCONTINENCE S	49.99		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
2610	10/09/26	AMAZON KM INCONTINENCE S	132.39		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
2610	10/09/26	WHOLE MEATS IP TUBE FEED	271.20		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
2610	10/09/26	AMAZON AGS WEIGHTED BLAN	44.99		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
2610	10/09/26	AMAZON CG THERAPY SUPPLE	49.99		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
2610	10/09/26	ELLAOLA HC VITAMINS	56.98		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
2610	10/09/26	AMAZON JW ALARMS	108.97		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
2610	10/09/26	AMAZON TV COMPRESSION VE	47.49		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
2610	10/09/26	FUN&FUNCTION COMPRESSION	34.81		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
2610	10/09/26	KALAHARI CG CONF LODGING	694.98		KONKOLC		M	-				CHILDRENS COMM O	215.54300.578.601
2610	10/09/26	KALAHARI AG CONF LODGING	694.98		KONKOLC		M	-				CHILDRENS COMM O	215.54300.578.601
2610	10/09/26	KALAHARI RC CONF LODGING	278.00		KONKOLC		M	-				CHILDRENS COMM O	215.54300.578.601
2610	10/09/26	AMAZON TRANSPORT PENS	179.99		KONKOLC		M	-				OVERHEAD	215.54607.000.158

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
US BANK CREDIT CARD 001632													
2610	10/09/26	ADOBE PDF SOFTWARE	21.09		KRALJ		M	-				OFFICE SUPPLIES	100.51410.000.312
2610	10/09/26	AMAZON WALL CLOCK	13.28		KRALJ		M	-				OFFICE SUPPLIES	100.51410.000.312
2610	10/09/26	GFOA MEMBERSHIP	250.00		KUNESHP		M	-				MEMBERSHIP DUES	100.51511.000.324
2610	10/09/26	WGFOA FALL CONFERENCE	175.00		KUNESHP		M	-				TRAVEL & TRAININ	100.51511.000.332
2610	10/09/26	OCTANE 2026 WEBINAR	160.00		KUNESHP		M	-				TRAVEL & TRAININ	100.51511.000.332
2610	10/09/26	AMAZON CAR SEATS	249.97		LALUZERNEC		M	-				CHILD PROTECTIVE	215.54501.341.601
2610	10/09/26	AMAZON WIPES	14.43		LALUZERNEC		M	-				PRGM-TSSP	215.54501.632.601
2610	10/09/26	AMAZON WIPES/DIAPERS	197.41		LALUZERNEC		M	-				PRGM-TSSP	215.54501.632.601
2610	10/09/26	AMAZON CO2/GAS ALARMS	107.56		LALUZERNEC		M	-				PRGM-TSSP	215.54501.632.601
2610	10/09/26	AMAZON MATTRESS	91.99		LALUZERNEC		M	-				PRGM-TSSP	215.54501.632.601
2610	10/09/26	AMAZON MATTRESS/BED/ALAR	310.23		LALUZERNEC		M	-				PRGM-TSSP	215.54501.632.601
2610	10/09/26	PEST BADGER BED BUG INSP	105.50		LALUZERNEC		M	-				PRGM-TSSP	215.54501.632.601
2610	10/09/26	STATE FARM CLIENT AUTO I	179.67		LALUZERNEC		M	-				PRGM-TSSP	215.54501.632.601
2610	10/09/26	AMAZON DRIVE CARRIER	33.98		LOININGR		M	-				COMPUTER	100.51450.000.601
2610	10/09/26	AMAZON DRIVE CARRIER	33.98		LOININGR		M	-				COMPUTER	100.51450.000.601
2610	10/09/26	AMAZON FLASH DRIVES	33.99		LOININGR		M	-				COMPUTER	100.51450.000.601
2610	10/09/26	JEFFERSON INN LODGING	294.00		MALACHT		M	-				TRAVEL EXPENSES	245.51730.000.332
2610	10/09/26	USPS PASSPORT POSTAGE	90.30		MILLERD		M	-				POSTAGE	100.51420.000.311
2610	10/09/26	AMAZON WASP TRAPS	26.55		MYERSD		M	-				GROUNDS & GROUND	100.55200.000.245
2610	10/09/26	AMAZON WASP TRAPS	22.63		MYERSD		M	-				GROUNDS & GROUND	100.55200.000.245
2610	10/09/26	AMAZON ANIMAL CATCH NETS	58.78		MYERSD		M	-				GROUNDS & GROUND	100.55200.000.245
2610	10/09/26	AMAZON CLEANING SUPPLIES	54.57		MYERSD		M	-				HOUSEHOLD & JANI	100.55200.000.344
2610	10/09/26	AMAZON MAGNETIC PICKUP T	59.20		MYERSD		M	-				OUTLAY	100.55200.000.813
2610	10/09/26	REB ELECTRIC EXPO OUTLET	490.00		MYERSD		M	-				BUILDING MAINTEN	100.55300.000.247
2610	10/09/26	AMAZON LIGHT FIXTURES/TO	120.58		MYERSD		M	-				MAINTENANCE & RE	675.55441.000.242
2610	10/09/26	WPS BUILDING MOVE LINE 2,	255.52		MYERSD		M	-				MAINTENANCE & RE	675.55441.000.242
2610	10/09/26	STARLINK INTERNET	130.00		MYERSD		M	-				WINTER PARK CONC	675.55441.007.601
2610	10/09/26	SPET FALL CONFERENCE	50.45		NAZEA		M	-				TRAVEL & TRAININ	100.51310.000.332
2610	10/09/26	LAKES GAS HEATER PROPANE	18.96		NOLLENBERGT		M	-				PHARMACEUTICALS	100.52500.000.342
2610	10/09/26	AMAZON PROPANE CYLINDER	46.40		NOLLENBERGT		M	-				HOUSEHOLD	100.52500.000.344
2610	10/09/26	MENARDS SNOWBOARDS MEASU	115.17		NOLLENBERGT		M	-				OFFICE SUPPLIES	100.52600.000.312
2610	10/09/26	APPLE PHONE STORAGE	0.99		NOLLENBERGT		M	-				TELEPHONE	100.52601.000.225
2610	10/09/26	AMBER GRILL MEAL	19.84		NOLLENBERGT		M	-				TRAVEL EXPENSES	100.52601.000.332
2610	10/09/26	AMBER GRILL MEAL	50.60		NOLLENBERGT		M	-				TRAVEL EXPENSES	100.52601.000.332
2610	10/09/26	AMBER GRILL MEAL	23.58		NOLLENBERGT		M	-				TRAVEL EXPENSES	100.52601.000.332
2610	10/09/26	KWIK TRIP MEAL	18.74		NOLLENBERGT		M	-				TRAVEL EXPENSES	100.52601.000.332
2610	10/09/26	KWIK TRIP LEPC CANTEEN	9.97		NOLLENBERGT		M	-				TRAINING	100.52601.000.336
2610	10/09/26	SHELL FUEL	43.18		NOLLENBERGT		M	-				GASOLINE & DIESE	100.52601.000.351
2610	10/09/26	AMAZON JUMPER CABLES	64.98		NOLLENBERGT		M	-				TOWER MAINTENANC	100.52602.000.244
2610	10/09/26	AMAZON FILE FOLDERS	12.37		NOLLENBERGT		M	-				OFFICE SUPPLIES	100.52602.000.312
2610	10/09/26	SS BADGER FERRY RIDE	190.80		NOLLENBERGT		M	-				TRAVEL EXPENSES	100.52602.000.332
2610	10/09/26	LAKE EXPRESS FERRY RIDE	288.50		NOLLENBERGT		M	-				TRAVEL EXPENSES	100.52602.000.332
2610	10/09/26	FAMILY DOLLAR UPC CANTEE	10.10		NOLLENBERGT		M	-				TRAINING	100.52602.000.336
2610	10/09/26	IGA UPC CANTEEN	29.51		NOLLENBERGT		M	-				TRAINING	100.52602.000.336
2610	10/09/26	NORTHBROOK UPC LUNCH	39.58		NOLLENBERGT		M	-				TRAINING	100.52602.000.336
2610	10/09/26	KWIK TRIP UPC CANTEEN	4.11		NOLLENBERGT		M	-				TRAINING	100.52602.000.336
2610	10/09/26	SHELL FUEL	47.00		NOLLENBERGT		M	-				GASOLINE & DIESE	100.52602.000.351
2610	10/09/26	SHELL FUEL	41.63		NOLLENBERGT		M	-				GASOLINE & DIESE	100.52602.000.351
2610	10/09/26	SHELL FUEL	40.85		NOLLENBERGT		M	-				GASOLINE & DIESE	100.52602.000.351

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
US BANK CREDIT CARD 001632													
2610	10/09/26	CHARTER INTERNET	117.47		RICHARDK		M	-				A/R-CITY OF KEWA	100.14414
2610	10/09/26	UPS FREIGHT PMT ON ACC	1,200.00		RICHARDK		M	-				POSTAGE	100.51100.000.311
2610	10/09/26	CHARTER INTERNET	34.55		RICHARDK		M	-				TELEPHONE	100.51210.000.225
2610	10/09/26	CHARTER INTERNET	55.28		RICHARDK		M	-				TELEPHONE	100.51220.000.225
2610	10/09/26	CHARTER INTERNET	27.64		RICHARDK		M	-				TELEPHONE	100.51230.000.225
2610	10/09/26	CHARTER INTERNET	41.46		RICHARDK		M	-				TELEPHONE	100.51310.000.225
2610	10/09/26	CHARTER INTERNET	13.82		RICHARDK		M	-				TELEPHONE	100.51312.000.225
2610	10/09/26	CHARTER INTERNET	6.91		RICHARDK		M	-				TELEPHONE	100.51320.000.225
2610	10/09/26	CHARTER INTERNET	34.55		RICHARDK		M	-				TELEPHONE	100.51330.000.225
2610	10/09/26	CHARTER INTERNET	20.73		RICHARDK		M	-				TELEPHONE	100.51410.000.225
2610	10/09/26	CHARTER INTERNET	34.55		RICHARDK		M	-				TELEPHONE	100.51420.000.225
2610	10/09/26	CHARTER INTERNET	13.82		RICHARDK		M	-				TELEPHONE	100.51450.000.225
2610	10/09/26	CHARTER INTERNET	6.91		RICHARDK		M	-				TELEPHONE	100.51460.000.225
2610	10/09/26	CHARTER INTERNET	20.73		RICHARDK		M	-				TELEPHONE	100.51511.000.225
2610	10/09/26	CHARTER INTERNET	13.82		RICHARDK		M	-				TELEPHONE	100.51520.000.225
2610	10/09/26	CHARTER INTERNET	13.82		RICHARDK		M	-				TELEPHONE	100.51602.000.225
2610	10/09/26	DSPS BOILER LICENSES	102.25		RICHARDK		M	-				HVAC MAINTENANCE	100.51602.000.355
2610	10/09/26	DAMARC BOILER INSPECTION	120.00		RICHARDK		M	-				HVAC MAINTENANCE	100.51602.000.355
2610	10/09/26	DSPS BOILER LICENSES	51.13		RICHARDK		M	-				HVAC MAINT-ADMIN	100.51605.000.355
2610	10/09/26	DAMARC BOILER INSPECTION	60.00		RICHARDK		M	-				HVAC MAINT-ADMIN	100.51605.000.355
2610	10/09/26	DSPS BOILER LICENSES	102.25		RICHARDK		M	-				HVAC MAINT-HHS	100.51605.000.360
2610	10/09/26	DAMARC BOILER INSPECTION	120.00		RICHARDK		M	-				HVAC MAINT-HHS	100.51605.000.360
2610	10/09/26	CHARTER INTERNET	27.64		RICHARDK		M	-				TELEPHONE	100.51710.000.225
2610	10/09/26	CHARTER INTERNET	165.84		RICHARDK		M	-				TELEPHONE	100.52102.000.225
2610	10/09/26	CHARTER INTERNET	20.73		RICHARDK		M	-				TELEPHONE	100.52600.000.225
2610	10/09/26	CHARTER INTERNET	615.27		RICHARDK		M	-				TELEPHONE	100.52602.000.225
2610	10/09/26	CHARTER INTERNET	41.46		RICHARDK		M	-				TELEPHONE	100.54100.000.225
2610	10/09/26	CHARTER INTERNET	13.82		RICHARDK		M	-				TELEPHONE	100.54113.000.225
2610	10/09/26	CHARTER INTERNET	20.73		RICHARDK		M	-				TELEPHONE	100.54701.000.225
2610	10/09/26	CHARTER INTERNET	20.73		RICHARDK		M	-				TELEPHONE	100.55200.000.225
2610	10/09/26	CHARTER INTERNET	62.19		RICHARDK		M	-				TELEPHONE	100.55620.000.225
2610	10/09/26	CHARTER INTERNET	241.83		RICHARDK		M	-				OVERHEAD	215.54500.002.158
2610	10/09/26	CHARTER INTERNET	27.64		RICHARDK		M	-				OVERHEAD	215.54607.000.158
2610	10/09/26	CHARTER INTERNET	41.46		RICHARDK		M	-				TELEPHONE	240.56101.000.225
2610	10/09/26	CHARTER INTERNET	13.82		RICHARDK		M	-				TELEPHONE	245.51730.000.225
2610	10/09/26	CHARTER JAIL CABLE	193.74		RICHARDK		M	-				CANTEEN EXPENDIT	255.52106.000.295
2610	10/09/26	CHARTER INTERNET	48.37		RICHARDK		M	-				TELEPHONE	700.53111.000.225
2610	10/09/26	CHARTER INTERNET	20.73		RICHARDK		M	-				TELEPHONE	700.53230.000.225
2610	10/09/26	TRACTOR SPLY TOOLS/BUCKE	212.42		ROSINSKYM		M	-				GROUNDS & GROUND	100.55200.000.245
2610	10/09/26	TRACTOR SPLY TOOLS/WEED	107.41		ROSINSKYM		M	-				GROUNDS & GROUND	100.55200.000.245
2610	10/09/26	AMAZON CLOCK/GRABBER/PHO	88.14		SEIDLP		M	-				OFFICE SUPPLIES	100.51330.000.312
2610	10/09/26	AMAZON FILE FOLDERS/TISS	32.42		SEIDLP		M	-				OFFICE SUPPLIES	100.51330.000.312
2610	10/09/26	AMAZON CALENDARS	58.80		SEIDLP		M	-				OFFICE SUPPLIES	100.51330.000.312
2610	10/09/26	AMAZON CALENDARS/AIR PUR	175.61		SEIDLP		M	-				OFFICE SUPPLIES	100.51330.000.312
2610	10/09/26	MATCO TOOLS FIELD TOOLS	831.80		TREMLM		M	-				FIELD SMALL TOOL	700.53220.000.365
2610	10/09/26	ORG DEV PSYCH TEST NEW H	795.00		VANEREMC		M	-				RECRUITING & SCR	100.52100.000.161
2610	10/09/26	NWTC ST EVIDENCE MGMT	149.00		VANEREMC		M	-				TRAINING/SCHOOL	100.52100.000.339
2610	10/09/26	ASCI DISHWASHER REPAIR	1,361.88		VANEREMC		M	-				MAINTENANCE & RE	100.52102.000.242
2610	10/09/26	AMAZON SPRAY BOTTLES	32.99		VANEREMC		M	-				SMALL ITEMS OF E	100.52102.000.314

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
US BANK CREDIT CARD 001632													
2610	10/09/26	AMAZON SPRAY BOTTLES	39.98		VANEREMC		M	-				SMALL ITEMS OF E	100.52102.000.314
2610	10/09/26	AMAZON TAPE	7.97		VEESERJ		M	-				SMALL ITEMS OF E	100.52100.000.314
2610	10/09/26	RAY OHERRON DEPREY PANT/	333.94		VEESERJ		M	-				UNIFORM ALLOWANC	100.52100.000.346
2610	10/09/26	AMAZON DEPREY BOOTS	140.00		VEESERJ		M	-				UNIFORM ALLOWANC	100.52100.000.346
2610	10/09/26	FEDEX GLOCK SHIPMENT	64.66		VEESERJ		M	-				POSTAGE	100.52102.000.311
2610	10/09/26	AMAZON 2027 CALENDAR	22.55		VISTEJ		M	-				OFFICE SUPPLIES	100.51460.000.312
2610	10/09/26	GODADDY.ORG DOMAIN RENEW	24.19		VISTEJ		M	-				WEB SITE & OTHER	100.51460.000.316
2610	10/09/26	EVIDENT DELUXE LIGHT KIT	327.72		ZELLNERE		M	-				INVESTIGATIONS	100.52100.000.254
2610	10/09/26	AMAZON PHONE CHARGERS	9.49		ZELLNERE		M	-				SMALL ITEMS OF E	100.52100.000.314
2610	10/09/26	GREEN LAKE LODGING	293.50		ZELLNERE		M	-				TRAINING/SCHOOL	100.52100.000.339
2610	10/09/26	AMAZON WASP KILLER	43.84		ZELLNERE		M	-				BUILDING MAINTEN	100.52102.000.247
2610	10/09/26	WALMART SCREEN PROTECTOR	50.56		ZELLNERE		M	-				OFFICE SUPPLIES	100.52102.000.312
2610	10/09/26	AMAZON SRO CALL BOOSTER	231.99		ZELLNERE		M	-				OFFICE SUPPLIES	100.52102.000.312
			46,241.21	*CHECK TOTAL									
		VENDOR TOTAL	46,241.21										
USA TODAY MEDIA CORP 000619													
187052	10/23/26	AUG&SEPT BOARD NOTICES	172.99		7874259		D	-				PUBLICATIONS OF	100.51100.000.321
USDA-APHIS 008383													
187053	10/23/26	3RD QTR WILDLIFE DAMAG	2,025.28		3005841618		D	-				CLAIM REVIEWER	240.56104.000.144
187053	10/23/26	3RD QTR WILDLIFE DAMAGE	302.92		3005841618		D	-				DEER PROCESSING	240.56104.000.147
187053	10/23/26	3RD QTR WILDLIFE DAMAGE	607.98		3005841618		D	-				TRAVEL EXPENSES	240.56104.000.332
			2,936.18	*CHECK TOTAL									
		VENDOR TOTAL	2,936.18										
VAN DEURZEN/DAVE .03003													
186998	10/16/26	FARMER EDUCATION GRANT	500.00		2026INCENTIVE		D	-				NUTRIENT MGMT-FA	240.56117.000.601
VAN'S LUMBER & HARDWARE, 000406													
187089	10/30/26	BENCHED-SHELTER LUMBER	580.78		IN050190		D	-				ATV PARK TRAIL M	231.55465.000.601
VANDERMAUSE/BRENDA 006610													
186729	10/01/26	RETIREE INSURANCE	159.97		OCT2026		D	-				HEALTH INSURANCE	215.54500.002.154
VANDERVEST/JODI 008449													
186687	10/02/26	SEPTEMBER TRAVEL	71.22		SEPT2026		D	-				OVERHEAD	215.54353.561.158
186687	10/02/26	SEPTEMBER TRAVEL	72.96		SEPT2026		D	-				OVERHEAD	215.54607.000.158
186687	10/02/26	SEPTEMBER TRAVEL	25.84		SEPT2026		D	-				OVERHEAD	215.54614.000.158
186687	10/02/26	SEPTEMBER TRAVEL	45.60		SEPT2026		D	-				OVERHEAD	215.54624.000.158
			215.62	*CHECK TOTAL									
		VENDOR TOTAL	215.62										
VANSTRATEN/MICHELLE 000478													
186758	10/09/26	000806103009/01/2026 030	384.00	002704	IM 10/05/2026		D	-				KINSHIP ASSESSME	215.54500.378.601
VEESER/JASON 000083													
187054	10/23/26	TRAINING MEAL	77.74		09302026		D	-				TRAINING/SCHOOL	100.52100.000.339

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
VEOLIA ES TECHNICAL SOLU 002310													
186999	10/16/26	CLEAN SWEEP	15,938.88		INV-789999		D	-				HOUSEHOLD	100.52500.000.344
186999	10/16/26	CLEAN SWEEP	947.68		INV-790001		D	-				AGRICULTURAL	100.52500.000.790
			16,886.56	*CHECK TOTAL									
		VENDOR TOTAL	16,886.56										
VERA MARTINEZ/PAULINA 002042													
186688	10/02/26	SEPTEMBER TRAVEL	87.40		SEPT2026		D	-				OVERHEAD	215.54300.429.158
VERIZON WIRELESS 000386													
186831	10/09/26	9/24-10/23 BILLING	40.01		6154140866		D	-				TELEPHONE	100.55620.000.225
VERTICAL BRIDGE REIT, LL 000512													
186730	10/01/26	OCTOBER RENT	37.95		INV-01408635		D	-				TELEPHONE	100.52600.000.225
186730	10/01/26	OCTOBER RENT	37.95		INV-01408635		D	-				TELEPHONE	100.52601.000.225
186730	10/01/26	OCTOBER RENT	75.90		INV-01408635		D	-				TELEPHONE	100.52602.000.225
			151.80	*CHECK TOTAL									
		VENDOR TOTAL	151.80										
VIAU/RUTH 001590													
186879	10/16/26	DRIVER ESCORT VOLUNTEER	186.58		Sept 2026		D	N	01			TRAVEL EXPENSES	215.54607.000.332
VICTOREY/BRIANNE 002068													
186786	10/09/26	RESPITE	1,500.00		BW 09/2026		D	N	01			RESPITE CARE	215.54501.341.201
186786	10/09/26	RESPITE	1,500.00		JW 09/2026		D	N	01			RESPITE CARE	215.54501.341.201
186786	10/09/26	RESPITE	1,500.00		RW 09/2026		D	N	01			RESPITE CARE	215.54501.341.201
			4,500.00	*CHECK TOTAL									
		VENDOR TOTAL	4,500.00										
WALECHKA/JASON 002193													
187000	10/16/26	FARMER EDUCATION GRANT	1,250.00		2026INCENTIVE		D	-				NUTRIENT MGMT-FA	240.56117.000.601
WARNER-WEXEL LLC 000558													
187001	10/16/26	CLEANING SUPPLIES	733.22		255591		D	-				HOUSEHOLD & JANI	100.51602.000.344
187001	10/16/26	CLEANING SUPPLIES	39.50		255675		D	-				HOUSEHOLD & JANI	100.51602.000.344
187001	10/16/26	CLEANING SUPPLIES	119.30		255745		D	-				HOUSEHOLD & JANI	100.51602.000.344
187001	10/16/26	CLEANING SUPPLIES	186.14		255920		D	-				HOUSEHOLD & JANI	100.51602.000.344
			1,078.16	*CHECK TOTAL									
		VENDOR TOTAL	1,078.16										
WEX BANK 009955													
186832	10/09/26	SEPTEMBER FUEL	8,045.75		115710130		D	-				GASOLINE & DIESE	100.52100.000.351
WI ASSC OF CO AG AGENTS 002822													
186833	10/09/26	2027 DUES	150.00		2027 DUES AB		D	-				MEMBERSHIP DUES	100.55620.000.324
WI DEPT OF ADMINISTRATIO 000041													
186731	10/01/26	AUGUST NETWORK ACCESS	25.00		505-0000114271		D	-				TELEPHONE	100.51330.000.225
186731	10/01/26	AUGUST NETWORK ACCESS	25.00		505-0000114271		D	-				OVERHEAD	215.54410.076.158
			50.00	*CHECK TOTAL									

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
WI DEPT OF ADMINISTRATIO 000041													
187055	10/23/26	SEPTEMBER NETWORK ACCESS	25.00		505-0000114834		D	-				TELEPHONE	100.51330.000.225
187055	10/23/26	SEPTEMBER NETWORK ACCESS	25.00		505-0000114834		D	-				OVERHEAD	215.54410.076.158
			50.00	*CHECK TOTAL									
		VENDOR TOTAL	100.00										
WI DEPT OF ADMINISTRATIO 000589													
186834	10/09/26	SEPTEMBER LAND INFO FEES	580.00		SEPT2026		D	-				LAND INFORMATION	100.24215
186834	10/09/26	SEPTEMBER LAND INFO FE	1,450.00		SEPT2026		D	-				STATEWIDE PARCEL	100.24217
			2,030.00	*CHECK TOTAL									
		VENDOR TOTAL	2,030.00										
WI DEPT OF ADMINISTRATIO 001983													
186835	10/09/26	3RD QTR REPORT	4,680.29		3RDQTR2026		D	-				REGISTER IN PROB	100.24232
186835	10/09/26	3RD QTR REPORT	434.00		3RDQTR2026		D	-				BIRTH CERTIFICAT	100.24238
186835	10/09/26	3RD QTR REPORT	1,705.00		3RDQTR2026		D	-				VITAL RECORDS ON	100.24239
			6,819.29	*CHECK TOTAL									
		VENDOR TOTAL	6,819.29										
WI DEPT OF JUSTICE 003813													
186880	10/16/26	BACKGROUND CHECKS	45.00		SEPT2026-G1377		D	-				OVERHEAD	215.54501.341.158
WI DEPT OF TRANSPORTATIO 000408													
186807	10/09/26	JOB #310.1179 PREL. DE	1,125.60		3950000455239		D	-				ENGINEERING SERV	700.53310.044.215
WI PROFESSIONAL POLICE A 001077													
187056	10/23/26	OCTOBER 23 PAYROLL	848.00		29368		D	-				PROTECTIVE UNION	800.21552
WI SUPPORT COLLECTIONS T 006303													
186836	10/09/26	OCTOBER 9 PAYROLL	377.07		10092026		D	-				WAGE ASSIGNMENT	800.21580
187057	10/23/26	OCTOBER 23 PAYROLL	377.07		10232026		D	-				WAGE ASSIGNMENT	800.21580
		VENDOR TOTAL	754.14										
WISCONSIN PUBLIC SERVICE 001873													
186837	10/09/26	EXPO HALL	2,335.49		6095723471		D	-				ELECTRIC	100.55301.000.222
186837	10/09/26	EXPO HALL	79.38		6095723471		D	-				GAS	100.55301.000.224
186837	10/09/26	GAS FLARE	121.92		6095728849		D	-				ELECTRIC	600.54923.000.222
186837	10/09/26	TRACK MAINT	71.50		6096008809		D	-				ELECTRIC	100.55300.000.222
186837	10/09/26	ELECTRIC	28.07		6096075128		D	-				CONTRACTED SERVI	700.53250.015.296
186837	10/09/26	ELECTRIC	28.07		6096336193		D	-				CONTRACTED SERVI	700.53250.022.296
186837	10/09/26	CTY L TOWER	490.55		6096835252		D	-				ELECTRIC	100.52102.000.222
186837	10/09/26	WEST ALASKA	28.20		6097040686		D	-				BOAT LAUNCH EXPE	230.55467.000.601
186837	10/09/26	RYAN PARK	80.28		6097305028		D	-				ELECTRIC	100.55200.000.222
186837	10/09/26	ELECTRIC	28.07		6097480378		D	-				CONTRACTED SERVI	700.53250.030.296
186837	10/09/26	ALGOMA TOWER	17.88		6097961408		D	-				GAS	100.52102.000.224
186837	10/09/26	KROHNS LIGHTING	47.90		6100652185		D	-				GAS	100.55301.000.224
186837	10/09/26	ELECTRIC	3,117.79		6102984800		D	-				ELECTRIC	700.53260.000.222
186837	10/09/26	GAS	12,167.01		6102984800		D	-				GAS	700.53260.000.224
186837	10/09/26	ELECTRIC	1,157.57		6102984800		D	-				ELECTRIC	700.53270.000.222

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
WISCONSIN PUBLIC SERVICE 001873													
186837	10/09/26	GAS	99.94		6102984800		D	-				GAS	700.53270.000.224
186837	10/09/26	ELECTRIC	3,821.25		6102992490		D	-				ELECTRIC	100.51602.000.222
186837	10/09/26	GAS	682.31		6102992490		D	-				GAS	100.51602.000.224
186837	10/09/26	ELECTRIC	4,276.07		6102992490		D	-				ELECTRIC	100.51605.000.222
186837	10/09/26	GAS	267.21		6102992490		D	-				GAS	100.51605.000.224
186837	10/09/26	ELECTRIC	1,322.52		6102992490		D	-				ELECTRIC	100.52102.000.222
186837	10/09/26	ELECTRIC	56.43		6102992490		D	-				DANA FARM	100.54921.000.601
186837	10/09/26	ELECTRIC	75.20		6102992490		D	-				ELECTRIC	100.55111.000.222
186837	10/09/26	GAS	16.77		6102992490		D	-				GAS	100.55111.000.224
186837	10/09/26	ELECTRIC	548.88		6102992490		D	-				ELECTRIC	100.55200.000.222
186837	10/09/26	GAS	16.77		6102992490		D	-				GAS	100.55300.000.224
186837	10/09/26	ELECTRIC	183.28		6102992490		D	-				ELECTRIC	675.55441.000.222
			31,166.31	*CHECK TOTAL									
187058	10/23/26	GRANDSTAND/DAIRY BARN	939.79		6120506372		D	-				ELECTRIC	100.55300.000.222
187058	10/23/26	GRANDSTAND/DAIRY BARN	18.98		6120506372		D	-				GAS	100.55300.000.224
187058	10/23/26	LUX WRAP AROUND ELECTRIC	18.20		6120730496		D	-				TAX DEEDS OWNED	100.12410
187058	10/23/26	EVIDENCE	382.81		6122866377		D	-				ELECTRIC	100.52116.000.222
187058	10/23/26	EVIDENCE	29.59		6122866377		D	-				GAS	100.52116.000.224
187058	10/23/26	DANA FARM/ICE RINK	68.86		6124144730		D	-				DANA FARM	100.54921.000.601
187058	10/23/26	LANDFILL HOUSE	19.42		6124855638		D	-				ELECTRIC	600.54923.000.222
			1,477.65	*CHECK TOTAL									
		VENDOR TOTAL	32,643.96										
WISCONSIN PUBLIC SERVICE 008494													
186838	10/09/26	ELECTRIC INSTALLATION	2,449.45		3516652-1		D	-				GROUNDS & GROUND	100.55200.000.245
WOTACHEK/PAT 001519													
187002	10/16/26	2026 DOG LISTS	74.50		2026DOGLISTING		D	-				VOUCHERS PAYABLE	850.21100
ZELLNER/DAVID 009208													
187003	10/16/26	FARMER EDUCATION GRANT	500.00		2026INCENTIVE		D	-				NUTRIENT MGMT-FA	240.56117.000.601
ZELLNER/GERALD 001522													
187004	10/16/26	2026 DOG LISTS	87.50		2026DOGLISTING		D	-				VOUCHERS PAYABLE	850.21100
ZIRBEL/WAVA 001760													
187063	10/30/26	OCTOBER TRAVEL	118.56		OCT2026		D	-				OVERHEAD	215.54500.811.158
1ST AYD CORP 001911													
187024	10/23/26	PINK MARKING PAINT	130.32		908979		D	-				FIELD SMALL TOOL	700.53220.000.365
187024	10/23/26	SURFACE CLEANER	99.60		908979		D	-				HOUSEHOLD & JANI	700.53230.000.344
			229.92	*CHECK TOTAL									
		VENDOR TOTAL	229.92										
360 TRANSCRIPTION CORP 001199													
186787	10/09/26	SEPTEMBER BILLING	305.43		10756		D	-				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

REPORT TOTALS: 1,694,526.32

RECORDS PRINTED - 001262

Vendor Payment History Report

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	308,301.71
120	VETERAN'S RELIEF&DONATIONS	1,568.88
130	VEHICLE REPLACEMENT FUND	144.81
215	HUMAN SERVICES	281,780.37
216	AGING DISABILITY RSRCSE CNTR	535.17
220	CHILDHOOD LEAD POISONING	17.58
229	RYAN PARK	222.21
230	BOAT LAUNCH SERVICES	28.20
231	OFF-ROAD REGISTRATION	3,285.24
235	UW EXTENSION PRGRMS	2,312.98
240	LAND CONSERVATION	34,749.04
245	LAND INFORMATION FUND	15,084.04
255	JAIL CANTEEN FUND	1,759.29
258	DRUG TASK FORCE	752.78
301	REVOLVING LOAN FUND	350.00
305	BUSINESS DEVELPMNT LOAN PRGM	30.00
600	SOLID WASTE	7,152.54
675	WINTER PARK ENTERPRISE FUND	3,850.58
700	HIGHWAY ENTERPRISE FUND	1,020,176.13
710	HEALTH SELF INSURANCE FUND	909.18
720	DENTAL SELF INSURANCE FUND	704.36
800	PAYROLL LIABILITY FUND	9,357.23
850	DOG LICENSE FUND	1,454.00
TOTAL ALL FUNDS		1,694,526.32

BANK RECAP:

BANK	NAME	DISBURSEMENTS
USBK	NICOLET BANK-KEWAUNEE	1,694,526.32
TOTAL ALL BANKS		1,694,526.32