

Accounts Payable Invoice Report

Payment Date Range 12/10/25 - 01/21/26
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 13546 - 3RD MILLENNIUM CLASSROOMS										
DCSOD 1225	(2) Online Courses for Deflection Participants	Paid by Check #723087		01/06/2026	01/06/2026	12/31/2025		01/13/2026	150.00	
							Vendor 13546 - 3RD MILLENNIUM CLASSROOMS Totals	Invoices	1	<u>\$150.00</u>
Vendor 17802 - 4IMPRINT INC										
30744595	250 Sharpie S-Gel Pens, and 250 Paleo Paper Cover Notebooks	Paid by Check #723064		12/31/2025	12/31/2025	12/31/2025		01/13/2026	1,115.63	
							Vendor 17802 - 4IMPRINT INC Totals	Invoices	1	<u>\$1,115.63</u>
Vendor 11 - A 1 ELEVATOR SALES & SERVICE										
24608	Elevator Quarterly Service- Miller Art Museum	Paid by Check #723033		01/09/2026	01/09/2026	01/09/2026		01/12/2026	176.25	
							Vendor 11 - A 1 ELEVATOR SALES & SERVICE Totals	Invoices	1	<u>\$176.25</u>
Vendor 4490 - AARP										
251146ZA	EMS - INSURANCE REFUND	Paid by Check #722888		12/26/2025	12/26/2025	12/26/2025		12/31/2025	119.67	
							Vendor 4490 - AARP Totals	Invoices	1	<u>\$119.67</u>
Vendor 16735 - ABBY VANS INC										
23137-2	NOVEMBER 2025 D2D TAXI	Paid by Check #722365		12/12/2025	12/12/2025	12/12/2025		12/15/2025	66,410.85	
23140	DEC 2025 D2D TAXI	Paid by Check #722999		12/31/2025	12/31/2025	12/31/2025		01/12/2026	72,623.70	
							Vendor 16735 - ABBY VANS INC Totals	Invoices	2	<u>\$139,034.55</u>
Vendor 26113 - ABIGAIL GROMMET										
2026-00000071	Tax Overpayment	Paid by Check #723176		01/08/2026	01/08/2026	12/31/2025		01/13/2026	256.95	
							Vendor 26113 - ABIGAIL GROMMET Totals	Invoices	1	<u>\$256.95</u>
Vendor 25980 - ABRIDGE CARE CONCEPTS LLC										
PP25-07-445	JULY 2025 ROOM/BOARD & CARE SVCS-DD	Paid by Check #722372		12/12/2025	12/12/2025	12/12/2025		12/15/2025	4,295.00	
							Vendor 25980 - ABRIDGE CARE CONCEPTS LLC Totals	Invoices	1	<u>\$4,295.00</u>
Vendor 25044 - ACE HARDWARE SISTER BAY										
20357	EMS - STATION SUPPLIES	Paid by Check #722436		12/12/2025	12/12/2025	12/12/2025		12/15/2025	13.99	
20419	20419	Paid by Check #722671		12/18/2025	12/18/2025	12/18/2025		12/29/2025	2.99	
20349	EMS - BUILDING MAINT.	Paid by Check #723294		12/31/2025	12/31/2025	12/31/2025		01/15/2026	61.59	
							Vendor 25044 - ACE HARDWARE SISTER BAY Totals	Invoices	3	<u>\$78.57</u>
Vendor 22258 - ADVANCE AUTO PARTS										
14666-442790	14666-442790	Paid by Check #722623		12/11/2025	12/11/2025	12/11/2025		12/16/2025	63.92	
14666-442803	14666-442803	Paid by Check #722623		12/11/2025	12/11/2025	12/11/2025		12/16/2025	12.05	
14666-442865	14666-442865	Paid by Check #722623		12/11/2025	12/11/2025	12/11/2025		12/16/2025	552.51	
14666-442947	14666-442947	Paid by Check #722623		12/11/2025	12/11/2025	12/11/2025		12/16/2025	77.80	
14666-442948	14666-442948	Paid by Check #722623		12/11/2025	12/11/2025	12/11/2025		12/16/2025	91.54	
14666-442950	14666-442950	Paid by Check #722623		12/11/2025	12/11/2025	12/11/2025		12/16/2025	142.99	
14666-442952	14666-442952	Paid by Check #722623		12/11/2025	12/11/2025	12/11/2025		12/16/2025	398.98	
14666-442973	14666-442973	Paid by Check #722623		12/11/2025	12/11/2025	12/11/2025		12/16/2025	13.56	
14666-442987	14666-442987	Paid by Check #722623		12/11/2025	12/11/2025	12/11/2025		12/16/2025	23.98	
14666-443019	14666-443019	Paid by Check #722623		12/11/2025	12/11/2025	12/11/2025		12/16/2025	59.34	

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14666-443064	14666-443064	Paid by Check #722623		12/11/2025	12/11/2025	12/11/2025		12/16/2025	24.83
14666-443107	14666-443107	Paid by Check #722623		12/11/2025	12/11/2025	12/11/2025		12/16/2025	36.04
14666-443137	14666-443137	Paid by Check #722623		12/11/2025	12/11/2025	12/11/2025		12/16/2025	34.18
693531	Belt for SD evidence Room	Paid by Check #722514		12/12/2025	12/12/2025	12/12/2025		12/15/2025	7.13
14666-443237	14666-443237	Paid by Check #722672		12/18/2025	12/18/2025	12/18/2025		12/29/2025	36.39
14666-443364	14666-443364	Paid by Check #722672		12/18/2025	12/18/2025	12/18/2025		12/29/2025	27.96
14666-443381	14666-443381	Paid by Check #722672		12/18/2025	12/18/2025	12/18/2025		12/29/2025	(54.11)
14666-443437	14666-443437	Paid by Check #722672		12/18/2025	12/18/2025	12/18/2025		12/29/2025	209.00
14666-443499	14666-443499	Paid by Check #722672		12/18/2025	12/18/2025	12/18/2025		12/29/2025	49.84
14666-443500	14666-443500	Paid by Check #722672		12/18/2025	12/18/2025	12/18/2025		12/29/2025	95.00
14666-443529	14666-443529	Paid by Check #722672		12/18/2025	12/18/2025	12/18/2025		12/29/2025	27.86
14666-443945	14666-443945	Paid by Check #722978		12/22/2025	12/22/2025	12/22/2025		01/12/2026	43.97
14666-444065	14666-444065	Paid by Check #723345		12/26/2025	12/26/2025	12/31/2025		01/16/2026	158.28
14666-444099	14666-444099	Paid by Check #723345		12/26/2025	12/26/2025	12/31/2025		01/16/2026	13.20
14666-444103	14666-444103	Paid by Check #723345		12/26/2025	12/26/2025	12/31/2025		01/16/2026	43.44
14666-444104	14666-444104	Paid by Check #723345		12/26/2025	12/26/2025	12/31/2025		01/16/2026	39.92
14666-444105	14666-444105	Paid by Check #723345		12/26/2025	12/26/2025	12/31/2025		01/16/2026	39.40
14666-444106	14666-444106	Paid by Check #723345		12/26/2025	12/26/2025	12/31/2025		01/16/2026	285.55
696506	JAIL MAINTENANCE	Paid by Check #723144		01/09/2026	01/09/2026	01/09/2026		01/13/2026	6.00
				Vendor 22258 - ADVANCE AUTO PARTS Totals		Invoices		29	\$2,560.55
Vendor 13325 - ADVOCATES FOR INDEPENDENT LIVING LLC									
INV-9995	NOV 2025 CHORE-SB	Paid by Check #722373		12/12/2025	12/12/2025	12/12/2025		12/15/2025	120.00
INV-9996	NOV 2025 RSP-IN HOME-MF	Paid by Check #722373		12/12/2025	12/12/2025	12/12/2025		12/15/2025	720.00
INV-9997	NOV 2025 HOMEMAKER-SH	Paid by Check #722373		12/12/2025	12/12/2025	12/12/2025		12/15/2025	142.50
INV-9998	NOV 2025 HOME CARE-RJ	Paid by Check #722373		12/12/2025	12/12/2025	12/12/2025		12/15/2025	427.50
INV-9999	NOV 2025 CHORE-VS	Paid by Check #722373		12/12/2025	12/12/2025	12/12/2025		12/15/2025	240.00
INV-10180	DEC 2025 CHORE-SB	Paid by Check #723008		12/31/2025	12/31/2025	12/31/2025		01/12/2026	120.00
INV-10181	DEC 2025 RSP-IN HOME-MF	Paid by Check #723008		12/31/2025	12/31/2025	12/31/2025		01/12/2026	720.00
INV-10182	DEC 2025 HOMEMAKER-SH	Paid by Check #723008		12/31/2025	12/31/2025	12/31/2025		01/12/2026	142.50
INV-10183	DEC 2025 HOME CARE-RJ	Paid by Check #723008		12/31/2025	12/31/2025	12/31/2025		01/12/2026	420.00
INV-10184	DEC 2025 CHORE-VS	Paid by Check #723008		12/31/2025	12/31/2025	12/31/2025		01/12/2026	232.50
				Vendor 13325 - ADVOCATES FOR INDEPENDENT LIVING LLC Totals		Invoices		10	\$3,285.00
Vendor 27130 - AECOM TECHNICAL SERVICES, INC									
2001096520	Chaudoir's Dredging Engineering	Paid by Check #722713		12/26/2025	12/26/2025	12/26/2025		12/30/2025	1,649.88
				Vendor 27130 - AECOM TECHNICAL SERVICES, INC Totals		Invoices		1	\$1,649.88
Vendor 3162 - AEGIS CORPORATION									
8641	POSITION SCHEDULE BOND	Paid by Check #722547		12/16/2025	12/16/2025	12/16/2025		12/16/2025	1,569.00
10157	CRIME POLICY	Paid by Check #722754		12/30/2025	12/30/2025	12/30/2025		12/30/2025	4,813.00
8676	2026 STORAGE TANK INS	Paid by Check #722755		12/30/2025	12/30/2025	12/30/2025		12/30/2025	6,377.00
				Vendor 3162 - AEGIS CORPORATION Totals		Invoices		3	\$12,759.00
Vendor 4583 - AIRGAS									
5520626586	EMS - OXYGEN RENTAL	Paid by Check #722437		12/12/2025	12/12/2025	12/12/2025		12/15/2025	296.80

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5520626703	EMS - OXYGEN RENTAL	Paid by Check #722437		12/12/2025	12/12/2025	12/12/2025		12/15/2025	414.40
9167165293	EMS - OXYGEN STANDARD	Paid by Check #722437		12/12/2025	12/12/2025	12/12/2025		12/15/2025	336.26
9167292023	EMS - OXYGEN STANDARD	Paid by Check #722889		12/26/2025	12/26/2025	12/26/2025		12/31/2025	206.25
9167872404	EMS - OXYGEN STANDARD	Paid by Check #723295		12/31/2025	12/31/2025	12/31/2025		01/15/2026	478.03
							Vendor 4583 - AIRGAS Totals	Invoices 5	<u>\$1,731.74</u>
Vendor 3200 - ALRO STEEL CORPORATION									
FL368620S	FL368620S	Paid by Check #723346		12/26/2025	12/26/2025	12/31/2025		01/16/2026	1,060.25
FLZ4990BB	FLZ4990BB	Paid by Check #723346		12/26/2025	12/26/2025	12/31/2025		01/16/2026	124.50
							Vendor 3200 - ALRO STEEL CORPORATION Totals	Invoices 2	<u>\$1,184.75</u>
Vendor 8383 - AMAZON CAPITAL SERVICES, INC									
1NYV-C4L6-VTFM	Handcuff Key/ Storage Bags	Paid by Check #722460		12/11/2025	12/11/2025	12/12/2025		12/15/2025	57.32
2025-00001096	Office Supplies Clerk of Court	Paid by Check #722336		12/11/2025	12/11/2025	12/12/2025		12/12/2025	180.33
11DT-GKJH-F4JG	EMS - STATION SUPPLIES	Paid by Check #722438		12/12/2025	12/12/2025	12/12/2025		12/15/2025	14.99
12/12/2025	PDU's/CALL LIGHTS/RAID CARDS/LIB CAP OUTLAY/MUS ARCHIVE EQUIP	Paid by Check #722494		12/12/2025	12/12/2025	12/12/2025		12/15/2025	5,002.34
16GG-TYCQ-D3FP	OFFICE SUPPLIES	Paid by Check #722374		12/12/2025	12/12/2025	12/12/2025		12/15/2025	5.40
1991-W9RL-VNVC	Amazon 11/1-11/30/25	Paid by Check #722403		12/12/2025	12/12/2025	12/12/2025		12/15/2025	2,236.48
19FC-9XJT-D343	OFFICE SUPPLIES	Paid by Check #722374		12/12/2025	12/12/2025	12/12/2025		12/15/2025	15.84
1F49-Y6KD-4LNW	Light for truck	Paid by Check #722515		12/12/2025	12/12/2025	12/12/2025		12/15/2025	152.20
1F9D-X7K7-VCG1	Salt Scoops and shovels	Paid by Check #722515		12/12/2025	12/12/2025	12/12/2025		12/15/2025	187.90
1KTK-L1QN-9K1C	Storage Shelves	Paid by Check #722515		12/12/2025	12/12/2025	12/12/2025		12/15/2025	47.49
1LXL-JP3M-3TQJ	EM - OFFICE SUPPLIES	Paid by Check #722438		12/12/2025	12/12/2025	12/12/2025		12/15/2025	16.65
1NW3-6CXM-QXGJ	CHRISTMAS SUPPLIES	Paid by Check #722374		12/12/2025	12/12/2025	12/12/2025		12/15/2025	22.56
1W7Q-GTXV-DWXX	CHRISTMAS SUPPLIES	Paid by Check #722374		12/12/2025	12/12/2025	12/12/2025		12/15/2025	49.97
1XR3-F9KW-4X7D	Berglund truck seat covers	Paid by Check #722515		12/12/2025	12/12/2025	12/12/2025		12/15/2025	113.99
2025-00001082	Treadmill Lubricant/K9 Expenses	Paid by Check #722460		12/12/2025	12/12/2025	12/12/2025		12/15/2025	31.33
13PW-LYVQ-DWQD	13PW-LYVQ-DWQD	Paid by Check #722673		12/18/2025	12/18/2025	12/18/2025		12/29/2025	5.30
19PM-RXGN-K3NN	19PM-RXGN-K3NN	Paid by Check #722673		12/18/2025	12/18/2025	12/18/2025		12/29/2025	(199.11)
19TF-6DL4-666J	19TF-6DL4-666J	Paid by Check #722673		12/18/2025	12/18/2025	12/18/2025		12/29/2025	45.43
1QG3-DHHY-6NJX	1QG3-DHHY-6NJX	Paid by Check #722673		12/18/2025	12/18/2025	12/18/2025		12/29/2025	349.00
1WH7-TKV9-NTCK	1WH7-TKV9-NTCK	Paid by Check #722673		12/18/2025	12/18/2025	12/18/2025		12/29/2025	11.89
1XQM-FH74-V61Q	Office Supplies	Paid by Check #722653		12/18/2025	01/15/2026	12/26/2025	12/18/2025	12/29/2025	135.82
11KY-N7PX-RTQJ	11KY-N7PX-RTQJ	Paid by Check #722979		12/22/2025	12/22/2025	12/22/2025		01/12/2026	73.98
14QN-VWG3-GRG9	14QN-VWG3-GRG9	Paid by Check #722979		12/22/2025	12/22/2025	12/22/2025		01/12/2026	34.29
1FNWYVPC4GNC	Office Supplies	Paid by Check #722739		12/22/2025	12/22/2025	12/22/2025		12/30/2025	33.29
1JJG-67NX-DJTY	1 N/A	Paid by Check #722765		12/22/2025	12/22/2025	12/22/2025	12/19/2025	12/30/2025	48.02
1T4N-V3KN-PVKR	1T4N-V3KN-PVKR	Paid by Check #722979		12/22/2025	12/22/2025	12/22/2025		01/12/2026	33.55
1WLW-DF6P-KQNC	1WLW-DF6P-KQNC	Paid by Check #722979		12/22/2025	12/22/2025	12/22/2025		01/12/2026	105.93
2025-00001124	Sheriff Miscellaneous Expenses	Paid by Check #722799		12/23/2025	12/26/2025	12/26/2025		12/30/2025	80.25
2025-00001130	Supplies	Paid by Check #722799		12/23/2025	12/23/2025	12/26/2025		12/30/2025	441.78

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12/26/2025	LIB CAP OUTLAY/MUS ARCHIVE/TS EQUIPMENT	Paid by Check #722701		12/26/2025	12/26/2025	12/26/2025		12/29/2025	1,472.74
1K1J-6FGR-NTTC	exhibit materials - camera gear	Paid by Check #722783		12/26/2025	12/26/2025	12/26/2025		12/30/2025	230.14
1LYP-XKFH-D6PD	Quartet Glass Dry Erase White Board	Paid by Check #722774		12/26/2025	12/26/2025	12/26/2025		12/30/2025	40.55
1M7L-DXMH-TJWL	Timer switch for Cave Point	Paid by Check #722714		12/26/2025	12/26/2025	12/26/2025		12/30/2025	23.94
1NFP-YMT4-6GL3-C	Credit for Timer switch	Paid by Check #722714		12/26/2025	12/26/2025	12/26/2025		12/30/2025	(11.97)
1PHR-X1YD-9JML	exhibit materials	Paid by Check #722783		12/26/2025	12/26/2025	12/26/2025		12/30/2025	538.58
1QD6-M4GH-G6M3	Breakroom_Orientation supplies	Paid by Check #722774		12/26/2025	12/26/2025	12/26/2025		12/30/2025	82.58
1QD6-M4GH-QJVK	EMS - CLEANING/AMBULANCE SUPPLIES	Paid by Check #722890		12/26/2025	12/26/2025	12/26/2025		12/31/2025	183.87
1WFM-LKR4-HDHP	1WFM-LKR4-HDHP	Paid by Check #723347		12/26/2025	12/26/2025	12/31/2025		01/16/2026	18.99
199N-66RJ-M9FD	OFFICE SUPPLIES	Paid by Check #722871		12/29/2025	12/29/2025	12/29/2025		12/31/2025	4.96
1CDX-K1J1-9WVD	COLLECTION BOXES FOR LG AND BH MEALSITES	Paid by Check #722871		12/29/2025	12/29/2025	12/29/2025		12/31/2025	61.98
1D6Q-PW94-GGPK	COFFEE	Paid by Check #722871		12/29/2025	12/29/2025	12/29/2025		12/31/2025	100.04
1D7F-DYXW-1KTN	CREDIT MEMO	Paid by Check #722911		12/29/2025	12/31/2025	12/31/2025	12/29/2025	12/31/2025	(17.09)
1GVQ-RG7G-16HN	Office Supplies	Paid by Check #722911		12/29/2025	12/31/2025	12/31/2025	12/29/2025	12/31/2025	17.09
1JCH-6LP4-CHXM	COFFEE	Paid by Check #722871		12/29/2025	12/29/2025	12/29/2025		12/31/2025	196.16
1QKN-GVF7-73CF	Office Supplies	Paid by Check #722911		12/29/2025	12/31/2025	12/31/2025	12/29/2025	12/31/2025	73.61
1R6C-TVNC-L1JQ	OFFICE SUPPLIES	Paid by Check #722871		12/29/2025	12/29/2025	12/29/2025		12/31/2025	60.24
1RQN-3KWP-9WG4	COFFEE	Paid by Check #722871		12/29/2025	12/29/2025	12/29/2025		12/31/2025	100.04
1XXF-37V3-T1FM	Inv Species Control Supplies - EFB	Paid by Check #722770		12/29/2025	12/29/2025	12/29/2025		12/30/2025	311.68
1XY7-PQL7-77QN	MICROPHONE PARTS	Paid by Check #722871		12/29/2025	12/29/2025	12/29/2025		12/31/2025	9.99
12/31/2025	TS TOOLS/ LIB CAP OUTLAY + CREDIT/CHILD SUPPOR STAND	Paid by Check #723123		12/31/2025	12/31/2025	12/31/2025		01/13/2026	167.02
1DQC-QCF1-CCLR	Cty Clerk - Dymo Printer/Postage Ink	Paid by Check #722974		12/31/2025	01/09/2026	12/31/2025		01/12/2026	565.75
1DR&-DFLV-CMMV	Mind Reader Monitor Stand, and Acrylic Book stand holder	Paid by Check #723065		12/31/2025	12/31/2025	12/31/2025		01/13/2026	70.63
1MVN-RPGV-L9G9	Amazon 12/1-12/31/25	Paid by Check #723034		12/31/2025	12/31/2025	12/31/2025		01/12/2026	6,096.69
1WFD-9XG1-3MRW	County Clerk - Cty Board supplies	Paid by Check #722974		12/31/2025	01/09/2026	12/31/2025		01/12/2026	14.11
14TC-XYPL-9VMV	Waders - Stream Sampling	Paid by Check #723333		01/08/2026	01/08/2026	12/31/2025		01/15/2026	49.99
1GKD-WD9K-HHH9	Waders - Invasive Species Control EFB	Paid by Check #723333		01/08/2026	01/08/2026	12/31/2025		01/15/2026	69.95
1L97-LDCW-CJGG	Stream Sampling Supplies	Paid by Check #723333		01/08/2026	01/08/2026	12/31/2025		01/15/2026	91.02
19MR-DCN7-CHD3	JAN 2025 THERMOMETER FOR LG FREEZER	Paid by Check #723009		01/09/2026	01/09/2026	01/09/2026		01/12/2026	8.15
1CYD-NK1V-6JHF	EMS - CLEANING SUPPLIES	Paid by Check #723296		01/09/2026	01/09/2026	01/09/2026		01/15/2026	5.70
1ft3-q9wq-k74j	Office Supplies	Paid by Check #723319		01/09/2026	01/09/2026	12/31/2025	12/29/2025	01/15/2026	21.67
1MR6-JRHY-HP1T	Fingerprint Ink Pad	Paid by Check #723088		01/09/2026	01/09/2026	12/31/2025		01/13/2026	21.22
1WPV-VJPX-DL47	OFFICE SUPPLIES	Paid by Check #723009		01/09/2026	01/09/2026	01/09/2026		01/12/2026	20.68
								Vendor 8383 - AMAZON CAPITAL SERVICES, INC Totals	
								Invoices	62
									<u>\$20,034.91</u>

Vendor **16802 - AMBER WHEAT**

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DEC 2025	130 DEC 2025 EMPLY MILEAGE REIMB	Paid by Check #723010		12/31/2025	12/31/2025	12/31/2025		01/12/2026	91.00
Vendor 16802 - AMBER WHEAT Totals							Invoices	1	\$91.00
Vendor 24757 - AMERICAN INCOME LIFE INSURANCE COMPANY									
A WI45277 - 2026	4-H Insurance	Paid by Check #723082		11/06/2025	01/09/2026	01/09/2026	01/06/2026	01/13/2026	275.00
Vendor 24757 - AMERICAN INCOME LIFE INSURANCE COMPANY Totals							Invoices	1	\$275.00
Vendor 12274 - AMERICAN OVERHEAD DOOR									
280206	280206	Paid by Check #723348		12/26/2025	12/26/2025	12/31/2025		01/16/2026	594.00
Vendor 12274 - AMERICAN OVERHEAD DOOR Totals							Invoices	1	\$594.00
Vendor 24826 - AMERICAN POLICE CANINE ASSOCIATION LTD									
2026-00000030	2026 Membership Renewal - Spaulding/M. Tlachac	Paid by Check #723089		01/06/2026	01/06/2026	01/09/2026		01/13/2026	150.00
Vendor 24826 - AMERICAN POLICE CANINE ASSOCIATION LTD Totals							Invoices	1	\$150.00
Vendor 10384 - AMERICAN WELDING & GAS, INC									
0011328115	0011328115	Paid by Check #722980		12/22/2025	12/22/2025	12/22/2025		01/12/2026	304.09
0011346675	0011346675	Paid by Check #723349		12/26/2025	12/26/2025	12/31/2025		01/16/2026	242.09
Vendor 10384 - AMERICAN WELDING & GAS, INC Totals							Invoices	2	\$546.18
Vendor 21386 - AMPLITEL TECHNOLOGIES LLC									
26733-B	26733-B	Paid by Check #722624		12/11/2025	12/11/2025	12/11/2025		12/16/2025	92.50
26779	26779	Paid by Check #722981		12/22/2025	12/22/2025	12/22/2025		01/12/2026	92.50
26782	26782	Paid by Check #722981		12/22/2025	12/22/2025	12/22/2025		01/12/2026	971.00
26821	26821	Paid by Check #722981		12/22/2025	12/22/2025	12/22/2025		01/12/2026	462.50
Vendor 21386 - AMPLITEL TECHNOLOGIES LLC Totals							Invoices	4	\$1,618.50
Vendor 26097 - AMY HERBST									
2026-00000041	Tax Overpayment	Paid by Check #723177		01/08/2026	01/08/2026	12/31/2025		01/13/2026	3,622.44
Vendor 26097 - AMY HERBST Totals							Invoices	1	\$3,622.44
Vendor 5268 - ANALYTICHEM LLC									
5299	Copper test for JC	Paid by Check #723145		12/31/2025	12/31/2025	12/31/2025		01/13/2026	240.00
Vendor 5268 - ANALYTICHEM LLC Totals							Invoices	1	\$240.00
Vendor 26112 - ANDREW ARMSTRONG									
2026-00000068	Tax Overpayment	Paid by Check #723178		01/08/2026	01/08/2026	12/31/2025		01/13/2026	190.21
Vendor 26112 - ANDREW ARMSTRONG Totals							Invoices	1	\$190.21
Vendor 24147 - ANDREW JANIKOWSKI									
2025-00001126	Reimbursement for meals - Training	Paid by Check #722800		12/23/2025	12/26/2025	12/26/2025		12/30/2025	174.45
Vendor 24147 - ANDREW JANIKOWSKI Totals							Invoices	1	\$174.45
Vendor 26075 - ANDREW MATANOVIC									
2026-00000019	Tax Overpayment	Paid by Check #722923		01/06/2026	01/06/2026	12/31/2025		01/12/2026	9.00
Vendor 26075 - ANDREW MATANOVIC Totals							Invoices	1	\$9.00
Vendor 25446 - ANDREW WIGHT									
2026-00000036	Tax Overpayment	Paid by Check #723179		01/08/2026	01/08/2026	12/31/2025		01/13/2026	407.04
Vendor 25446 - ANDREW WIGHT Totals							Invoices	1	\$407.04

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Vendor 2123 - APCO INTERNATIONAL INC									
2025-00001106	annual dues	Paid by Check #722360		12/12/2025	12/12/2025	12/12/2025		12/15/2025	108.00
						Vendor 2123 - APCO INTERNATIONAL INC Totals	Invoices	1	<u>\$108.00</u>
Vendor 4781 - APPLIED IND. TECH									
7033539212	7033539212	Paid by Check #722982		12/22/2025	12/22/2025	12/22/2025		01/12/2026	60.63
						Vendor 4781 - APPLIED IND. TECH Totals	Invoices	1	<u>\$60.63</u>
Vendor 19606 - APPLIED MAINTENANCE SUPPLIES									
7033435828	7033435828	Paid by Check #722625		12/11/2025	12/11/2025	12/11/2025		12/16/2025	429.12
						Vendor 19606 - APPLIED MAINTENANCE SUPPLIES Totals	Invoices	1	<u>\$429.12</u>
Vendor 1275 - ARING EQUIPMENT COMPANY INC									
920148	920148	Paid by Check #722674		12/18/2025	12/18/2025	12/18/2025		12/29/2025	118.20
920516	920516	Paid by Check #722983		12/22/2025	12/22/2025	12/22/2025		01/12/2026	793.92
920525	920525	Paid by Check #722983		12/22/2025	12/22/2025	12/22/2025		01/12/2026	(199.30)
919884	919884	Paid by Check #723350		12/26/2025	12/26/2025	12/31/2025		01/16/2026	279.34
920200	920200	Paid by Check #723350		12/26/2025	12/26/2025	12/31/2025		01/16/2026	279.34
						Vendor 1275 - ARING EQUIPMENT COMPANY INC Totals	Invoices	5	<u>\$1,271.50</u>
Vendor 14140 - ARTISTS GUILD LLC									
44054	exhibit tools, airbrush and sculpting	Paid by Check #722345		12/12/2025	12/12/2025	12/12/2025		12/12/2025	881.07
						Vendor 14140 - ARTISTS GUILD LLC Totals	Invoices	1	<u>\$881.07</u>
Vendor 11647 - AT&T MOBILITY LLC									
12012025	EM - FIRST NET	Paid by Check #722439		12/12/2025	12/12/2025	12/12/2025		12/15/2025	158.32
2025-00001081	Cellphone & Routers Service	Paid by Check #722461		12/12/2025	12/12/2025	12/12/2025		12/15/2025	3,316.81
2025-00001109	Invoice 287298056455X12012025	Paid by Check #722361		12/12/2025	12/12/2025	12/12/2025		12/15/2025	77.52
2025-00001138	cell phones	Paid by Check #723075		12/31/2025	12/31/2025	12/31/2025		01/13/2026	77.52
01012026	287298056455X01012026 Cellphone & Routers Service	Paid by Check #723090		01/06/2026	01/06/2026	12/31/2025		01/13/2026	3,316.81
						Vendor 11647 - AT&T MOBILITY LLC Totals	Invoices	5	<u>\$6,946.98</u>
Vendor 8482 - ATTORNEY RICK MEIER									
2025-00001098	Court Appointed Attorney Fees	Paid by Check #722337		12/11/2025	12/11/2025	12/12/2025		12/12/2025	2,014.00
2025-00001133	Court Appointed Attorney Fees	Paid by Check #722867		12/26/2025	12/26/2025	12/26/2025		12/31/2025	1,719.09
2026-00000083	Court Appointed Attorney Fees	Paid by Check #722957		01/08/2026	01/08/2026	12/31/2025		01/12/2026	12,216.49
						Vendor 8482 - ATTORNEY RICK MEIER Totals	Invoices	3	<u>\$15,949.58</u>
Vendor 14349 - ATTY DEBRA R MANCOSKE									
2025-00001099	Court Appointed Attorney Fees	Paid by Check #722338		12/11/2025	12/11/2025	12/12/2025		12/12/2025	350.00
120525	Legal Fees	Paid by Check #722815		12/23/2025	12/26/2025	12/26/2025		12/30/2025	250.00
2026-00000092	Court Appointed Attorney Fees	Paid by Check #722958		01/08/2026	01/08/2026	12/31/2025		01/12/2026	100.00
						Vendor 14349 - ATTY DEBRA R MANCOSKE Totals	Invoices	3	<u>\$700.00</u>
Vendor 18106 - AURORA HEALTH CARE, INC.									
CINV029889	EAP Quarterly Fee per Participant Jan-Mar 2026	Paid by Check #723066		01/09/2026	01/09/2026	01/09/2026		01/13/2026	2,180.88
						Vendor 18106 - AURORA HEALTH CARE, INC. Totals	Invoices	1	<u>\$2,180.88</u>

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Vendor 5307 - AUTO MOTION									
52259	52259	Paid by Check #722626		12/11/2025	12/11/2025	12/11/2025		12/16/2025	119.80
52295	52295	Paid by Check #722675		12/18/2025	12/18/2025	12/18/2025		12/29/2025	68.47
52336	52336	Paid by Check #722984		12/22/2025	12/22/2025	12/22/2025		01/12/2026	48.00
Vendor 5307 - AUTO MOTION Totals							Invoices	3	\$236.27
Vendor 15583 - AUTOZONE									
2025.12.12	EMS - VEHICLE MAINT.	Paid by Check #722440		12/12/2025	12/12/2025	12/12/2025		12/15/2025	17.99
1966706683	EM - VEHICLE MAINT.	Paid by Check #722891		12/26/2025	12/26/2025	12/26/2025		12/31/2025	2.67
1966706695	EMS - VEHICLE MAINT.	Paid by Check #722891		12/26/2025	12/26/2025	12/26/2025		12/31/2025	20.89
Vendor 15583 - AUTOZONE Totals							Invoices	3	\$41.55
Vendor 18391 - AUXIANT									
254366	EMS - Insurance Refund	Paid by Check #723297		01/09/2026	01/09/2026	01/09/2026		01/15/2026	10.50
Vendor 18391 - AUXIANT Totals							Invoices	1	\$10.50
Vendor 21765 - AYRES ASSOCIATES									
227104	227104	Paid by Check #722985		12/22/2025	12/22/2025	12/22/2025		01/12/2026	1,000.00
Vendor 21765 - AYRES ASSOCIATES Totals							Invoices	1	\$1,000.00
Vendor 19396 - BASSETT MECHANICAL									
313435	Water heater #2 issue	Paid by Check #723146		12/31/2025	12/31/2025	12/31/2025		01/13/2026	801.90
Vendor 19396 - BASSETT MECHANICAL Totals							Invoices	1	\$801.90
Vendor 2370 - BAY ELECTRONICS INC									
90879	EMS - RADIO REPAIR	Paid by Check #722441		12/12/2025	12/12/2025	12/12/2025		12/15/2025	286.45
90834	2025 TOWER BATTERY REPLACEMENTS	Paid by Check #723124		12/31/2025	12/31/2025	12/31/2025		01/13/2026	32,342.00
90892	EMS - RADIO REPAIR	Paid by Check #723298		01/09/2026	01/09/2026	01/09/2026		01/15/2026	154.50
JANUARY26	PSRS JANUARY 2026	Paid by Check #723124		01/09/2026	01/09/2026	01/09/2026		01/13/2026	12,050.00
Vendor 2370 - BAY ELECTRONICS INC Totals							Invoices	4	\$44,832.95
Vendor 25348 - BAY ENVIRONMENTAL STRATEGIES INC									
20093318	20093318	Paid by Check #722676		12/18/2025	12/18/2025	12/18/2025		12/29/2025	3,382.76
Vendor 25348 - BAY ENVIRONMENTAL STRATEGIES INC Totals							Invoices	1	\$3,382.76
Vendor 8571 - BETH HANSON									
20250113	Notary Bond Renewal	Paid by Check #723334		01/09/2026	01/09/2026	01/09/2026		01/15/2026	50.00
Vendor 8571 - BETH HANSON Totals							Invoices	1	\$50.00
Vendor 22275 - BIRCH CREEK MUSIC PERFORMANCE									
120226	Door County Reads- Foundation	Paid by Check #723035		01/09/2026	01/09/2026	01/09/2026		01/12/2026	500.00
Vendor 22275 - BIRCH CREEK MUSIC PERFORMANCE Totals							Invoices	1	\$500.00
Vendor 11675 - BIRDSEYE DAIRY INC									
207159	DEC 2025 RAW FOOD	Paid by Check #722375		12/12/2025	12/12/2025	12/12/2025		12/15/2025	201.26
207490	DEC 2025 RAW FOOD	Paid by Check #722375		12/12/2025	12/12/2025	12/12/2025		12/15/2025	131.43
207783	DEC 2025 RAW FOOD	Paid by Check #722872		12/29/2025	12/29/2025	12/29/2025		12/31/2025	416.82
208103	DEC 2025 RAW FOOD	Paid by Check #723011		12/31/2025	12/31/2025	12/31/2025		01/12/2026	115.67
208347	DEC 2025 RAW FOOD	Paid by Check #723011		12/31/2025	12/31/2025	12/31/2025		01/12/2026	309.16
208653	JAN 2026 RAW FOOD	Paid by Check #723011		01/09/2026	01/09/2026	01/09/2026		01/12/2026	119.26

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			Vendor 11675 - BIRDSEYE DAIRY INC Totals			Invoices		6	\$1,293.60
Vendor 25314 - BISSEN ASPHALT LLC									
2180	JC - PLOWING/SALT	Paid by Check #723147		12/31/2025	12/31/2025	12/31/2025		01/13/2026	10,059.40
2251	GC - PLOW/SALT	Paid by Check #723147		12/31/2025	12/31/2025	12/31/2025		01/13/2026	3,810.95
2252	Snow removal ADRC EMS	Paid by Check #723147		12/31/2025	12/31/2025	12/31/2025		01/13/2026	5,565.65
			Vendor 25314 - BISSEN ASPHALT LLC Totals			Invoices		3	\$19,436.00
Vendor 25313 - BISSEN ASPHALT TRUCKING LLC									
2143	Snow removal JC	Paid by Check #722516		12/12/2025	12/12/2025	12/12/2025		12/15/2025	2,173.75
2148	Snow removal GC	Paid by Check #722516		12/12/2025	12/12/2025	12/12/2025		12/15/2025	322.50
2151-R	Snow removal EMS/CC	Paid by Check #722516		12/12/2025	12/12/2025	12/12/2025		12/15/2025	475.00
			Vendor 25313 - BISSEN ASPHALT TRUCKING LLC Totals			Invoices		3	\$2,971.25
Vendor 25236 - BLANDINE HOUSE INC									
DR2025-11	Room & Board for Deflection Participant (B.G.)	Paid by Check #722462		12/12/2025	12/12/2025	12/12/2025		12/15/2025	1,650.00
DR2025-12	Room & Board for Deflection Participant (B.G.)	Paid by Check #723091		01/06/2026	01/06/2026	12/31/2025		01/13/2026	1,705.00
IN2025-01	Rent Assistance Deflection Participants (B.G.)	Paid by Check #723091		01/06/2026	01/06/2026	01/09/2026		01/13/2026	540.00
			Vendor 25236 - BLANDINE HOUSE INC Totals			Invoices		3	\$3,895.00
Vendor 14343 - BLAZKOVEC, BLAZKOVEC & DOWNEY									
112524	Legal Fees	Paid by Check #722816		12/23/2025	12/26/2025	12/26/2025		12/30/2025	500.00
2025-00001132	Court Appointed Attorney Fees	Paid by Check #722868		12/26/2025	12/26/2025	12/26/2025		12/31/2025	800.00
2026-00000087	Court Appointed Attorney Fees	Paid by Check #722959		01/08/2026	01/08/2026	12/31/2025		01/12/2026	6,000.00
			Vendor 14343 - BLAZKOVEC, BLAZKOVEC & DOWNEY Totals			Invoices		3	\$7,300.00
Vendor 2130 - BOB BARKER COMPANY INC									
INV2190857	Inmate Supplies	Paid by Check #722463		12/11/2025	12/11/2025	12/12/2025		12/15/2025	234.51
2026-00000097	Tampons & Bar Soap	Paid by Check #723092		01/09/2026	01/09/2026	12/31/2025		01/13/2026	282.12
			Vendor 2130 - BOB BARKER COMPANY INC Totals			Invoices		2	\$516.63
Vendor 24629 - BOLDPATH CONSULTING, LLC									
1054	Services_November and December 2025	Paid by Check #722775		12/26/2025	12/26/2025	12/26/2025		12/30/2025	8,000.00
			Vendor 24629 - BOLDPATH CONSULTING, LLC Totals			Invoices		1	\$8,000.00
Vendor 21512 - BOND TRUST SERVICES CORP									
102018	INTEREST DUE 3/1/2026	Paid by Check #723383		01/21/2026	01/21/2026	01/21/2026		01/21/2026	99,535.00
			Vendor 21512 - BOND TRUST SERVICES CORP Totals			Invoices		1	\$99,535.00
Vendor 5463 - BONNIE L KOHN									
25762T	EMS - INSURANCE REFUND	Paid by Check #722443		12/12/2025	12/12/2025	12/12/2025		12/15/2025	156.46
			Vendor 5463 - BONNIE L KOHN Totals			Invoices		1	\$156.46
Vendor 15761 - BOSTON MUTUAL LIFE INSURANCE									
12162025	NOVEMBER PREMIUMS	Paid by Check #722548		12/16/2025	12/16/2025	12/16/2025		12/16/2025	930.84
01082026	DECEMBER PREMIUMS	Paid by Check #722914		12/31/2025	12/31/2025	12/31/2025		01/08/2026	930.84
			Vendor 15761 - BOSTON MUTUAL LIFE INSURANCE Totals			Invoices		2	\$1,861.68

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Vendor 8649 - BOUND TREE MEDICAL, LLC									
86012933	EMS - AMBULANCE SUPPLIES	Paid by Check #722444		12/12/2025	12/12/2025	12/12/2025		12/15/2025	1,382.99
86012934	EMS - OPERATING SUPPLIES	Paid by Check #722444		12/12/2025	12/12/2025	12/12/2025		12/15/2025	149.88
86014851	EMS - AMBULANCE SUPPLIES	Paid by Check #722444		12/12/2025	12/12/2025	12/12/2025		12/15/2025	11.40
86021614	EMS - AMBULANCE SUPPLIES	Paid by Check #722444		12/12/2025	12/12/2025	12/12/2025		12/15/2025	178.09
86050712	EMS - AMBULANCE SUPPLIES	Paid by Check #723299		01/09/2026	01/09/2026	01/09/2026		01/15/2026	78.95
86054323	EMS - Medical Supplies	Paid by Check #723299		01/09/2026	01/09/2026	01/09/2026		01/15/2026	538.01
Vendor 8649 - BOUND TREE MEDICAL, LLC Totals							Invoices	6	\$2,339.32
Vendor 15038 - BRAD SHORTREED									
2025-00001083	Reimbursement for meals - Training	Paid by Check #722464		12/12/2025	12/12/2025	12/12/2025		12/15/2025	214.00
Vendor 15038 - BRAD SHORTREED Totals							Invoices	1	\$214.00
Vendor 7992 - BRADLEY ANDREAE									
2026-00000035	Tax Overpayment	Paid by Check #723180		01/08/2026	01/08/2026	12/31/2025		01/13/2026	10.00
Vendor 7992 - BRADLEY ANDREAE Totals							Invoices	1	\$10.00
Vendor 24670 - BRADLEY HOBART									
DEC 2025	60 DEC 2025 MOW MILEAGE REIMB	Paid by Check #722873		12/29/2025	12/29/2025	12/29/2025		12/31/2025	42.00
Vendor 24670 - BRADLEY HOBART Totals							Invoices	1	\$42.00
Vendor 7876 - BRENDA BLEY									
119	Inmate Haircuts 12/6/25	Paid by Check #722465		12/11/2025	12/11/2025	12/12/2025		12/15/2025	76.00
Vendor 7876 - BRENDA BLEY Totals							Invoices	1	\$76.00
Vendor 26103 - BRENDA BLEY									
2026-00000054	Tax Overpayment	Paid by Check #723181		01/08/2026	01/08/2026	12/31/2025		01/13/2026	227.89
Vendor 26103 - BRENDA BLEY Totals							Invoices	1	\$227.89
Vendor 26080 - BREY CYCLE FARM AND CERES FARMS WISCONSIN LLC									
20251216	Grade Stabilization - Cty C/S Payment	Paid by Check #722771		12/23/2025	12/23/2025	12/23/2025		12/30/2025	6,249.35
Vendor 26080 - BREY CYCLE FARM AND CERES FARMS WISCONSIN LLC Totals							Invoices	1	\$6,249.35
Vendor 5879 - BRIAN D FRISQUE									
Z-25-0930	Refund Zoning Fee	Paid by Check #722740		12/22/2025	12/22/2025	12/22/2025		12/30/2025	450.00
Z-25-1166	Refund Zoning Fee	Paid by Check #722740		12/22/2025	12/22/2025	12/22/2025		12/30/2025	350.00
Vendor 5879 - BRIAN D FRISQUE Totals							Invoices	2	\$800.00
Vendor 26060 - BRIAN KELSEY									
2025-00001117	Tax Overpayment	Paid by Check #722657		12/22/2025	12/22/2025	12/22/2025		12/29/2025	142.35
Vendor 26060 - BRIAN KELSEY Totals							Invoices	1	\$142.35
Vendor 23965 - BRIGHTSPEED									
490000700799	490000700799	Paid by Check #722677		12/18/2025	12/18/2025	12/18/2025		12/29/2025	101.02
430000632247	430000632247	Paid by Check #723351		12/26/2025	12/26/2025	12/31/2025		01/16/2026	101.02
Vendor 23965 - BRIGHTSPEED Totals							Invoices	2	\$202.04
Vendor 314 - BROWN COUNTY TREASURER									

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000025	December 2025 Interagency Fees - Medical Examiner	Paid by Check #722352		12/12/2025	12/12/2025	12/12/2025		12/12/2025	9,169.32
Vendor 314 - BROWN COUNTY TREASURER Totals							Invoices	1	\$9,169.32
Vendor 8536 - BRUSSELS UNION GARDNER FIRE DEPT									
12162025	2025 WORKERS COMP FIRST RESPONDERS	Paid by Check #722549		12/16/2025	12/16/2025	12/16/2025		12/16/2025	3,900.00
Vendor 8536 - BRUSSELS UNION GARDNER FIRE DEPT Totals							Invoices	1	\$3,900.00
Vendor 16969 - BUILDING SERVICE, INC									
2025-00001143	Invoice 179949	Paid by Check #723076		12/31/2025	12/31/2025	12/31/2025		01/13/2026	24.53
Vendor 16969 - BUILDING SERVICE, INC Totals							Invoices	1	\$24.53
Vendor 4250 - BURNS INDUSTRIAL SUPPLY CO INC									
IN064683	IN064683	Paid by Check #722986		12/22/2025	12/22/2025	12/22/2025		01/12/2026	223.84
IN066625	IN066625	Paid by Check #723352		12/26/2025	12/26/2025	12/31/2025		01/16/2026	41.42
Vendor 4250 - BURNS INDUSTRIAL SUPPLY CO INC Totals							Invoices	2	\$265.26
Vendor 24235 - CANDIS DART									
2025-00001111	Reimbursable Expenses	Paid by Check #722654		12/18/2025	12/26/2025	12/26/2025	12/18/2025	12/29/2025	152.83
2025-00001136	4-H supplies	Paid by Check #723083		12/31/2025	12/31/2025	12/31/2025	12/31/2025	01/13/2026	74.07
Vendor 24235 - CANDIS DART Totals							Invoices	2	\$226.90
Vendor 17774 - CANDY S HASLAM									
NOV 2025	20 NOV 2025 MOW MILEAGE REIMB	Paid by Check #722376		12/12/2025	12/12/2025	12/12/2025		12/15/2025	14.00
NOV 2025 BH	42 NOV 2025 MEALSITE MILEAGE REIMB-BH	Paid by Check #722376		12/12/2025	12/12/2025	12/12/2025		12/15/2025	29.40
NOV 2025 LG	62 NOV 2025 MEALSITE MILEAGE REIMB-LG	Paid by Check #722376		12/12/2025	12/12/2025	12/12/2025		12/15/2025	43.40
Vendor 17774 - CANDY S HASLAM Totals							Invoices	3	\$86.80
Vendor 12318 - CAPITAL CREDIT UNION									
12102025	UNION DUES	Paid by Check #722285		12/10/2025	12/10/2025	12/10/2025		12/10/2025	1,895.66
01142026	UNION DUES	Paid by Check #723323		01/14/2026	01/14/2026	01/14/2026		01/15/2026	1,895.66
Vendor 12318 - CAPITAL CREDIT UNION Totals							Invoices	2	\$3,791.32
Vendor 17941 - CAPITAL ONE, N.A.									
12092025	MISC SUPPLIES	Paid by Check #722286		12/09/2025	12/09/2025	12/09/2025		12/10/2025	358.06
1666300993	STRT CTY Programming	Paid by Check #722404		12/12/2025	12/12/2025	12/12/2025		12/15/2025	32.94
Vendor 17941 - CAPITAL ONE, N.A. Totals							Invoices	2	\$391.00
Vendor 10579 - CAPTAIN COMMODES									
I1535	Porta Potty for Cana and Door Bluff	Paid by Check #722517		12/12/2025	12/12/2025	12/12/2025		12/15/2025	1,320.75
Vendor 10579 - CAPTAIN COMMODES Totals							Invoices	1	\$1,320.75
Vendor 13375 - CAPTAIN COMMODES INC									
I3038	Door Bluff Park Porta Potty	Paid by Check #723148		12/31/2025	12/31/2025	12/31/2025		01/13/2026	250.00
Vendor 13375 - CAPTAIN COMMODES INC Totals							Invoices	1	\$250.00
Vendor 4310 - CAREY PETERSILKA									
12192025	Miles/Meals	Paid by Check #722655		12/19/2025	12/19/2025	12/19/2025		12/29/2025	241.40

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01092026	WRDA District Meeting	Paid by Check #722949		01/09/2026	01/09/2026	01/09/2026		01/12/2026	156.60
						Vendor 4310 - CAREY PETERSILKA Totals			\$398.00
Vendor 26079 - CARL GROTA									
2026-00000025	Tax Overpayment	Paid by Check #722924		01/06/2026	01/06/2026	12/31/2025		01/12/2026	158.78
						Vendor 26079 - CARL GROTA Totals			\$158.78
Vendor 19635 - CARL WEIDNER									
2026-00000070	Tax Overpayment	Paid by Check #723182		01/08/2026	01/08/2026	12/31/2025		01/13/2026	474.40
						Vendor 19635 - CARL WEIDNER Totals			\$474.40
Vendor 26071 - CAROL HOFFMAN									
2026-00000008	Tax Overpayment	Paid by Check #722925		01/06/2026	01/06/2026	12/31/2025		01/12/2026	20.00
						Vendor 26071 - CAROL HOFFMAN Totals			\$20.00
Vendor 21375 - CASE COMMUNICATIONS									
25110075	NOV 2025 MARKETING	Paid by Check #722366		12/12/2025	12/12/2025	12/12/2025		12/15/2025	86.62
25110125	NOV 2025 MARKETING	Paid by Check #722366		12/12/2025	12/12/2025	12/12/2025		12/15/2025	88.20
25120076	DEC 2025 MARKETING	Paid by Check #723000		12/31/2025	12/31/2025	12/31/2025		01/12/2026	445.50
25120133	DEC 2025 MARKETING	Paid by Check #723000		12/31/2025	12/31/2025	12/31/2025		01/12/2026	327.60
						Vendor 21375 - CASE COMMUNICATIONS Totals			\$947.92
Vendor 8880 - CASPERS TRUCK EQUIPMENT INC									
0065611-IN	0065611-IN	Paid by Check #723353		12/26/2025	12/26/2025	12/31/2025		01/16/2026	183.01
						Vendor 8880 - CASPERS TRUCK EQUIPMENT INC Totals			\$183.01
Vendor 5929 - CDW GOVERNMENT INC									
12/12/2025	25 CAP OUTLAY/CREDIT/F&P EQUIP/MUS EQUIP	Paid by Check #722495		12/12/2025	12/12/2025	12/12/2025		12/15/2025	7,695.92
12/26/2025	SWCD PLOT SUPPLIES/CS - MONITOR/TS CABLE PRJ/MUS ARCHIVES	Paid by Check #722702		12/26/2025	12/26/2025	12/26/2025		12/29/2025	1,781.16
12/31/2025	MUS ARCHIVES/SWCD PLOTTER/TS SUPPLIES	Paid by Check #723125		12/31/2025	12/31/2025	12/31/2025		01/13/2026	8,287.18
1/09/2026	26 HS & ADRC OUTLAY/2026 MICROSOFT LICENSING/DISP - BUT MONITORS	Paid by Check #723125		01/09/2026	01/09/2026	01/09/2026		01/13/2026	130,623.77
						Vendor 5929 - CDW GOVERNMENT INC Totals			\$148,388.03
Vendor 17119 - CEC									
454842	Smoke head repair for JC	Paid by Check #722518		12/12/2025	12/12/2025	12/12/2025		12/15/2025	2,314.00
455092B	Annual Fire Protection Inspection for GC	Paid by Check #722518		12/12/2025	12/12/2025	12/12/2025		12/15/2025	3,049.80
						Vendor 17119 - CEC Totals			\$5,363.80
Vendor 4818 - CELLCOM WISCONSIN RSA 10									
490496	Account 490496 - 12/6-1/5 Cellular Charges	Paid by Check #722332		12/03/2025	12/03/2025	12/03/2025		12/11/2025	82.15
487325	Cell phones	Paid by Check #722519		12/12/2025	12/12/2025	12/12/2025		12/15/2025	556.37
488032	CELLCOM - DECEMBER 2025	Paid by Check #722496		12/12/2025	12/12/2025	12/12/2025		12/15/2025	294.48
490488	EMS - CELLCOM 003-02017789	Paid by Check #722445		12/12/2025	12/12/2025	12/12/2025		12/15/2025	135.14

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490982	Arlo Data Package	Paid by Check #722466		12/12/2025	12/12/2025	12/12/2025		12/15/2025	15.77	
491071	Cellphones - Library	Paid by Check #722405		12/12/2025	12/12/2025	12/12/2025		12/15/2025	83.60	
DEC 2025	DEC 2025 CELL PHONE (12/06-01/05)	Paid by Check #722377		12/12/2025	12/12/2025	12/12/2025		12/15/2025	83.60	
DEC 2025A	DEC 2025 CELL PHONE (12/06-01/05)	Paid by Check #722367		12/12/2025	12/12/2025	12/12/2025		12/15/2025	41.80	
DEC 2025B	DEC 2025 CELL PHONE (12/06-01/05)	Paid by Check #722377		12/12/2025	12/12/2025	12/12/2025		12/15/2025	63.01	
487264	2025-12 CELLCOM - INV #487264	Paid by Check #722667		12/22/2025	12/22/2025	12/22/2025		12/29/2025	330.90	
488644	Cell Phone Charges	Paid by Check #722741		12/22/2025	12/22/2025	12/22/2025		12/30/2025	223.01	
490817	December Cell Phone Bill	Paid by Check #722977		12/31/2025	12/31/2025	12/31/2025		01/12/2026	83.60	
600417	Arlo Data Package	Paid by Check #723093		01/06/2026	01/06/2026	01/09/2026		01/13/2026	15.77	
1/09/2026	CELLCOM - JANUARY 2026	Paid by Check #723126		01/09/2026	01/09/2026	01/09/2026		01/13/2026	336.21	
596940	CELLCOM - JANUARY 2026	Paid by Check #723149		01/09/2026	01/09/2026	01/09/2026		01/13/2026	556.24	
599943	EMS - 003-02017789 CELL PHONE	Paid by Check #723300		01/09/2026	01/09/2026	01/09/2026		01/15/2026	135.12	
599986	01/06-02/05 Cellular Charges	Paid by Check #723335		01/09/2026	01/09/2026	01/09/2026		01/15/2026	127.11	
600491	Cellphone - Library	Paid by Check #723036		01/09/2026	01/09/2026	01/09/2026		01/12/2026	41.79	
							Vendor 4818 - CELLCOM WISCONSIN RSA 10 Totals	Invoices	18	<u>\$3,205.67</u>
Vendor 22229 - CELLEBRITE INC										
INVUS294127	Inseyets Pro UFED Subscription/Inseyets Pro PA Subscription	Paid by Check #723094		01/06/2026	01/06/2026	01/09/2026		01/13/2026	10,774.00	
							Vendor 22229 - CELLEBRITE INC Totals	Invoices	1	<u>\$10,774.00</u>
Vendor 23985 - CENGAGE LEARNING INC										
999101745268	DCL Circuit	Paid by Check #722406		12/12/2025	12/12/2025	12/12/2025		12/15/2025	34.19	
999101745269	SIS CTY Books	Paid by Check #722406		12/12/2025	12/12/2025	12/12/2025		12/15/2025	26.99	
999101756826	STRA CTY Books	Paid by Check #722406		12/12/2025	12/12/2025	12/12/2025		12/15/2025	33.29	
999101756857	CTY Books	Paid by Check #722406		12/12/2025	12/12/2025	12/12/2025		12/15/2025	110.67	
999101772784	STRA CTY Books	Paid by Check #722406		12/12/2025	12/12/2025	12/12/2025		12/15/2025	53.98	
999101789680	DCL Circuit	Paid by Check #722785		12/26/2025	12/26/2025	12/26/2025		12/30/2025	36.89	
999101789681	STRA CTY Books	Paid by Check #722785		12/26/2025	12/26/2025	12/26/2025		12/30/2025	34.19	
999101792258	SIS CTY Books	Paid by Check #722785		12/26/2025	12/26/2025	12/26/2025		12/30/2025	32.39	
999101816743	DCL Circuit	Paid by Check #723037		12/31/2025	12/31/2025	12/31/2025		01/12/2026	36.89	
999101816744	EGG CTY Books and Donations	Paid by Check #723037		12/31/2025	12/31/2025	12/31/2025		01/12/2026	73.78	
							Vendor 23985 - CENGAGE LEARNING INC Totals	Invoices	10	<u>\$473.26</u>
Vendor 19238 - CENTURYLINK QCC										
12/31/2025	OCT/NOV/DEC 2025 LONG DISTANCE	Paid by Check #723127		12/31/2025	12/31/2025	12/31/2025		01/13/2026	1.45	
							Vendor 19238 - CENTURYLINK QCC Totals	Invoices	1	<u>\$1.45</u>
Vendor 24820 - CHAD ULBERG										
2026-00000038	Tax Overpayment	Paid by Check #723183		01/08/2026	01/08/2026	12/31/2025		01/13/2026	366.96	
							Vendor 24820 - CHAD ULBERG Totals	Invoices	1	<u>\$366.96</u>

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Vendor 26098 - CHARLES MCDONALD									
2026-00000045	Tax Overpayment	Paid by Check #723184		01/08/2026	01/08/2026	12/31/2025		01/13/2026	10.00
						Vendor 26098 - CHARLES MCDONALD Totals	Invoices	1	<u>\$10.00</u>
Vendor 6486 - CHARTER COMMUNICATIONS									
60741122325	EMS - HEADQUARTERS	Paid by Check #723302		01/09/2026	01/09/2026	01/09/2026		01/15/2026	399.89
						Vendor 6486 - CHARTER COMMUNICATIONS Totals	Invoices	1	<u>\$399.89</u>
Vendor 24563 - CHARTER COMMUNICATIONS									
171227701120125	EMS - SPECTRUM NORTH	Paid by Check #722892		12/26/2025	12/26/2025	12/26/2025		12/31/2025	150.00
171227701010126	EMS - NORTH	Paid by Check #723301		01/09/2026	01/09/2026	01/09/2026		01/15/2026	150.00
						Vendor 24563 - CHARTER COMMUNICATIONS Totals	Invoices	2	<u>\$300.00</u>
Vendor 26066 - CHIMERA CREATIVE INC									
273	Bethany Barton Author Visits - HQ Foundation	Paid by Check #722786		12/26/2025	12/26/2025	12/26/2025		12/30/2025	1,250.00
						Vendor 26066 - CHIMERA CREATIVE INC Totals	Invoices	1	<u>\$1,250.00</u>
Vendor 12126 - CHRISTINA BAUDHUIN									
Sept-Oct 2025	Meal Reimbursement - Christina Baudhuin (WACPD and SHRM Conf.)	Paid by Check #723067		12/31/2025	12/31/2025	12/31/2025		01/13/2026	166.00
						Vendor 12126 - CHRISTINA BAUDHUIN Totals	Invoices	1	<u>\$166.00</u>
Vendor 19077 - CHRISTINE ANDERSEN									
DEC 2025	DEC 2025 CAREGIVER SUPPORT GROUP	Paid by Check #722378		12/12/2025	12/12/2025	12/12/2025		12/15/2025	37.50
						Vendor 19077 - CHRISTINE ANDERSEN Totals	Invoices	1	<u>\$37.50</u>
Vendor 21409 - CINTAS FIRST AID & SAFETY									
5305947209	5305947209	Paid by Check #722627		12/11/2025	12/11/2025	12/11/2025		12/16/2025	84.43
5310523011	5310523011	Paid by Check #723354		12/26/2025	12/26/2025	12/31/2025		01/16/2026	90.99
9353443207	9353443207	Paid by Check #723354		12/26/2025	12/26/2025	12/31/2025		01/16/2026	109.00
						Vendor 21409 - CINTAS FIRST AID & SAFETY Totals	Invoices	3	<u>\$284.42</u>
Vendor 2720 - CITY OF STURGEON BAY									
2025-00001075	SC/DC Payment for INREM sale parcel # 2816230000111	Paid by Check #722304		12/08/2025	12/08/2025	12/08/2025		12/10/2025	3,038.07
2025-00001120	Use Value Penalty parcel 2816613000600	Paid by Check #722658		12/22/2025	12/22/2025	12/22/2025		12/29/2025	4,500.68
2025130	Sign Permits - HQ Foundation DCR 26	Paid by Check #722787		12/26/2025	12/26/2025	12/26/2025		12/30/2025	360.00
						Vendor 2720 - CITY OF STURGEON BAY Totals	Invoices	3	<u>\$7,898.75</u>
Vendor 2722 - CITY OF STURGEON BAY									
Jan 2026	Forensic Investigator January 2026	Paid by Check #723095		01/06/2026	01/06/2026	01/09/2026		01/13/2026	5,888.61
						Vendor 2722 - CITY OF STURGEON BAY Totals	Invoices	1	<u>\$5,888.61</u>
Vendor 2962 - CITY OF STURGEON BAY									
12162025	2025 WORKERS COMP FIRST RESPONDERS	Paid by Check #722550		12/16/2025	12/16/2025	12/16/2025		12/16/2025	3,750.00

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			Vendor 2962 - CITY OF STURGEON BAY Totals			Invoices		1	\$3,750.00
Vendor 10439 - CLIFTONLARSONALLEN LLP									
251733086	INTERIM BILLING FOR 2025 AUDIT	Paid by Check #722551		12/16/2025	12/16/2025	12/16/2025		12/16/2025	3,885.00
251789634	INTERIM BILLING FOR 2025 AUDIT	Paid by Check #723324		01/14/2026	01/14/2026	01/14/2026		01/15/2026	8,715.00
			Vendor 10439 - CLIFTONLARSONALLEN LLP Totals			Invoices		2	\$12,600.00
Vendor 23076 - COBORN'S INC									
12012025	DEC 2025 RAW FOOD	Paid by Check #722379		12/12/2025	12/12/2025	12/12/2025		12/15/2025	857.04
120225	DEC 2025 RAW FOOD	Paid by Check #722379		12/12/2025	12/12/2025	12/12/2025		12/15/2025	347.42
120225A	DEC 2025 RAW FOOD	Paid by Check #722379		12/12/2025	12/12/2025	12/12/2025		12/15/2025	11.96
120825	DEC 2025 RAW FOOD	Paid by Check #722379		12/12/2025	12/12/2025	12/12/2025		12/15/2025	17.80
113025-STATEMENT	113025-STATEMENT	Paid by Check #722678		12/18/2025	12/18/2025	12/18/2025		12/29/2025	464.22
2025-12-15	Items for new hire orientation	Paid by Check #722776		12/26/2025	12/26/2025	12/26/2025		12/30/2025	2.10
121225	DEC 2025 RAW FOOD	Paid by Check #722874		12/29/2025	12/29/2025	12/29/2025		12/31/2025	14.76
121525	DEC 2025 RAW FOOD	Paid by Check #722874		12/29/2025	12/29/2025	12/29/2025		12/31/2025	351.35
121625	DEC 2025 RAW FOOD	Paid by Check #722874		12/29/2025	12/29/2025	12/29/2025		12/31/2025	8.99
122325	DEC 2025 RAW FOOD	Paid by Check #723012		12/31/2025	12/31/2025	12/31/2025		01/12/2026	170.90
010526	JAN 2026 RAW FOOD	Paid by Check #723012		01/09/2026	01/09/2026	01/09/2026		01/12/2026	11.06
			Vendor 23076 - COBORN'S INC Totals			Invoices		11	\$2,257.60
Vendor 23993 - COLLABORATIVE SUMMER LIBRARY PROGRAM									
457624	STRJ/T Summer Reading Supplies	Paid by Check #722407		12/12/2025	12/12/2025	12/12/2025		12/15/2025	524.51
562472	FIS Summer Reading Program Supplies	Paid by Check #722788		12/26/2025	12/26/2025	12/26/2025		12/30/2025	89.47
574229	EGG Summer Reading Supplies	Paid by Check #722788		12/26/2025	12/26/2025	12/26/2025		12/30/2025	294.00
554756	SIS Summer Reading Supplies	Paid by Check #723038		12/31/2025	12/31/2025	12/31/2025		01/12/2026	1,551.79
			Vendor 23993 - COLLABORATIVE SUMMER LIBRARY PROGRAM Totals			Invoices		4	\$2,459.77
Vendor 26044 - COMMON GROUND HEALTHCARE COOPERATIVE									
251383	EMS - INSURANCE REFUND	Paid by Check #722446		12/12/2025	12/12/2025	12/12/2025		12/15/2025	618.88
251487t	EMS - INSURANCE REFUND	Paid by Check #722446		12/12/2025	12/12/2025	12/12/2025		12/15/2025	1,055.36
			Vendor 26044 - COMMON GROUND HEALTHCARE COOPERATIVE Totals			Invoices		2	\$1,674.24
Vendor 9505 - CONNECTING POINT \ CAMERA CORN									
12/12/2025	COURTROOM AV EQUIPMENT - 6YR/COURTROOM UPGRADE REMAINING 10%	Paid by Check #722497		12/12/2025	12/12/2025	12/12/2025		12/15/2025	111,912.04
INV354788	2026 - VISIX INTERACTIVE SCREEN SOFTWARE	Paid by Check #722497		12/12/2025	12/12/2025	12/12/2025		12/15/2025	1,120.00
INV357759	GC AMP ASSESSMENT	Paid by Check #722703		12/26/2025	12/26/2025	12/26/2025		12/29/2025	340.00
			Vendor 9505 - CONNECTING POINT \ CAMERA CORN Totals			Invoices		3	\$113,372.04
Vendor 26093 - COREY REYMENT									
2026-00000033	Tax Overpayment	Paid by Check #723185		01/08/2026	01/08/2026	12/31/2025		01/13/2026	1,019.55
			Vendor 26093 - COREY REYMENT Totals			Invoices		1	\$1,019.55
Vendor 25292 - CORINN SEVCIK									

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CS-12/1/25	Mileage Reimbursement WSH - November	Paid by Check #722408		12/12/2025	12/12/2025	12/12/2025		12/15/2025	44.10
		Vendor	25292 - CORINN SEVCIK	Totals			Invoices	1	\$44.10
Vendor	17122 - CORPORATE GUARDIANS OF NEW								
22411	NOV 2025 GUARDIANSHIP SERVICE-DJ	Paid by Check #722380		12/12/2025	12/12/2025	12/12/2025		12/15/2025	302.00
22734	DEC 2025 GUARDIAN SVCS-DJ	Paid by Check #723013		12/31/2025	12/31/2025	12/31/2025		01/12/2026	702.00
		Vendor	17122 - CORPORATE GUARDIANS OF NEW	Totals			Invoices	2	\$1,004.00
Vendor	4241 - COSTUME SPECIALISTS								
33942	Costume for Jan. Children's Party-FRI JCP	Paid by Check #723039		01/09/2026	01/09/2026	01/09/2026		01/12/2026	270.00
		Vendor	4241 - COSTUME SPECIALISTS	Totals			Invoices	1	\$270.00
Vendor	26089 - COTALITY								
2026-00000081	Tax Overpayment Various Parcels	Paid by Check #723186		01/08/2026	01/08/2026	12/31/2025		01/13/2026	44,002.31
		Vendor	26089 - COTALITY	Totals			Invoices	1	\$44,002.31
Vendor	18301 - COUNTRY VISIONS COOPERATIVE								
353748	353748	Paid by Check #723355		12/26/2025	12/26/2025	12/31/2025		01/16/2026	1,202.36
353755	353755	Paid by Check #723355		12/26/2025	12/26/2025	12/31/2025		01/16/2026	1,487.27
68520	68520	Paid by Check #723355		12/26/2025	12/26/2025	12/31/2025		01/16/2026	1,344.01
68521	68521	Paid by Check #723355		12/26/2025	12/26/2025	12/31/2025		01/16/2026	1,794.98
		Vendor	18301 - COUNTRY VISIONS COOPERATIVE	Totals			Invoices	4	\$5,828.62
Vendor	24043 - CREDIT SERVICE INTERNATIONAL CORP								
203794	EMS - INSURANCE REFUND	Paid by Check #722893		12/26/2025	12/26/2025	12/26/2025		12/31/2025	10.80
		Vendor	24043 - CREDIT SERVICE INTERNATIONAL CORP	Totals			Invoices	1	\$10.80
Vendor	6370 - CULLIGAN OF STURGEON BAY								
D-02459-MO	D-02459-MO	Paid by Check #722628		12/11/2025	12/11/2025	12/11/2025		12/16/2025	51.00
1016912-1125	ADRC/EMS Water Softener treatment	Paid by Check #722520		12/12/2025	12/12/2025	12/12/2025		12/15/2025	242.40
1055082-1225	Water Softener Treatment JC	Paid by Check #722715		12/26/2025	12/26/2025	12/26/2025		12/30/2025	87.75
1055082-1225b	Water Softener Treatment JC	Paid by Check #723150		12/31/2025	12/31/2025	12/31/2025		01/13/2026	19.95
		Vendor	6370 - CULLIGAN OF STURGEON BAY	Totals			Invoices	4	\$401.10
Vendor	24337 - CUSTOM WELDING INC								
34015	Install gates on outdoor vehicle storage unit	Paid by Check #723096		01/06/2026	01/06/2026	12/31/2025		01/13/2026	2,724.72
		Vendor	24337 - CUSTOM WELDING INC	Totals			Invoices	1	\$2,724.72
Vendor	4362 - CYNTHIA L WEBER								
2026-00000073	Tax Overpayment	Paid by Check #723187		01/08/2026	01/08/2026	12/31/2025		01/13/2026	267.76
		Vendor	4362 - CYNTHIA L WEBER	Totals			Invoices	1	\$267.76
Vendor	7161 - DANIEL & JULIE VANDERTIE								
20251121	NOD C/S Payment - MS & Bryd Runoff	Paid by Check #722333		12/03/2025	12/03/2025	12/03/2025		12/11/2025	286,242.00
		Vendor	7161 - DANIEL & JULIE VANDERTIE	Totals			Invoices	1	\$286,242.00
Vendor	26051 - DANIEL & JULIE VANDERTIE AND DOOR COUNTY SWCD								

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20251121	NOD C/S Payment - Recording Fee/Bnyd/MS	Paid by Check #722334		12/03/2025	12/03/2025	12/03/2025		12/11/2025	30.00
Vendor 26051 - DANIEL & JULIE VANDERTIE AND DOOR COUNTY SWCD Totals							Invoices	1	<u>\$30.00</u>
Vendor 4297 - DANIEL DE SNOO									
2026-00000078	Tax Overpayment	Paid by Check #723188		01/08/2026	01/08/2026	12/31/2025		01/13/2026	141.12
Vendor 4297 - DANIEL DE SNOO Totals							Invoices	1	<u>\$141.12</u>
Vendor 26073 - DANIEL RUIZ									
2026-00000016	Tax Overpayment	Paid by Check #722926		01/06/2026	01/06/2026	12/31/2025		01/12/2026	194.25
Vendor 26073 - DANIEL RUIZ Totals							Invoices	1	<u>\$194.25</u>
Vendor 4924 - DAVID A DEKEYSER									
Z-25-1210	Refund Zoning Fee	Paid by Check #722742		12/22/2025	12/22/2025	12/22/2025		12/30/2025	250.00
Vendor 4924 - DAVID A DEKEYSER Totals							Invoices	1	<u>\$250.00</u>
Vendor 26072 - DAVID ELY									
2026-00000014	Tax Overpayment	Paid by Check #722927		01/06/2026	01/06/2026	12/31/2025		01/12/2026	1,575.46
Vendor 26072 - DAVID ELY Totals							Invoices	1	<u>\$1,575.46</u>
Vendor 26078 - DAVID HOLLINGER									
2026-00000024	Tax Overpayment	Paid by Check #722928		01/06/2026	01/06/2026	12/31/2025		01/12/2026	488.06
Vendor 26078 - DAVID HOLLINGER Totals							Invoices	1	<u>\$488.06</u>
Vendor 24377 - DAVID J WATKINS									
1/20/26	The Briar Club record listening party @ Serenity Springs 1/20/26	Paid by Check #722789		12/26/2025	12/26/2025	12/26/2025		12/30/2025	350.00
01/27/26	The Briar Club record listening party @ Sister Bay 1/27/26	Paid by Check #723040		01/09/2026	01/09/2026	01/09/2026		01/12/2026	350.00
1-23-26	1950's Learn to Dance Program @ Gibraltar Town hall 1/23/26	Paid by Check #723040		01/09/2026	01/09/2026	01/09/2026		01/12/2026	300.00
2/10/26	The Briar Club record listening party @ Sturgeon Bay 2/10/26	Paid by Check #723040		01/09/2026	01/09/2026	01/09/2026		01/12/2026	350.00
2/3/26	The Briar Club record listening party @ Cherry Cove 2-3-26	Paid by Check #723040		01/09/2026	01/09/2026	01/09/2026		01/12/2026	350.00
Vendor 24377 - DAVID J WATKINS Totals							Invoices	5	<u>\$1,700.00</u>
Vendor 5026 - DAVID L CHRISTIAN									
2026-00000084	Court Appointed Attorney Fees	Paid by Check #722960		01/08/2026	01/08/2026	12/31/2025		01/12/2026	512.50
Vendor 5026 - DAVID L CHRISTIAN Totals							Invoices	1	<u>\$512.50</u>
Vendor 11926 - DAVID SLAMKA									
0012025	educational reproductions	Paid by Check #722346		12/12/2025	12/12/2025	12/12/2025		12/12/2025	400.00
Vendor 11926 - DAVID SLAMKA Totals							Invoices	1	<u>\$400.00</u>
Vendor 13127 - DAVID STECK									
2026-00000013	Tax Overpayment	Paid by Check #722929		01/06/2026	01/06/2026	12/31/2025		01/12/2026	808.08
Vendor 13127 - DAVID STECK Totals							Invoices	1	<u>\$808.08</u>
Vendor 26145 - DAVIEN QUADERER									
01142026	REPLACE PAYROLL CHECK 912106310	Paid by Check #723325		01/14/2026	01/14/2026	01/14/2026		01/15/2026	665.22
Vendor 26145 - DAVIEN QUADERER Totals							Invoices	1	<u>\$665.22</u>

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Vendor 10355 - DAYFORCE INC									
1748244	COMPENSATION REPORT	Paid by Check #722756		12/30/2025	12/30/2025	12/30/2025		12/30/2025	6,580.00
1745754	DAYFORCE FEES	Paid by Check #723326		01/14/2026	01/14/2026	01/14/2026		01/15/2026	1,453.62
1745851	DAYFORCE FEES	Paid by Check #723326		01/14/2026	01/14/2026	01/14/2026		01/15/2026	10,302.52
Vendor 10355 - DAYFORCE INC Totals							Invoices	3	\$18,336.14
Vendor 9978 - DEATH'S DOOR FUEL LLC									
2025139	EMS - ISLAND FUEL	Paid by Check #722447		12/12/2025	12/12/2025	12/12/2025		12/15/2025	98.03
2025140	EMS - ISLAND FUEL	Paid by Check #722894		12/26/2025	12/26/2025	12/26/2025		12/31/2025	216.79
Vendor 9978 - DEATH'S DOOR FUEL LLC Totals							Invoices	2	\$314.82
Vendor 7150 - DEMCO									
7735071	WSH Booktruck	Paid by Check #722409		12/12/2025	12/12/2025	12/12/2025		12/15/2025	847.19
7736741	BAI Friends Summer Reading Program 26	Paid by Check #722409		12/12/2025	12/12/2025	12/12/2025		12/15/2025	50.94
Vendor 7150 - DEMCO Totals							Invoices	2	\$898.13
Vendor 26064 - DEMENTIA CARE SOLUTIONS LIMITED LIABILITY COMPANY									
1478	SPEAKER FEE	Paid by Check #722875		12/29/2025	12/29/2025	12/29/2025		12/31/2025	350.00
Vendor 26064 - DEMENTIA CARE SOLUTIONS LIMITED LIABILITY COMPANY Totals							Invoices	1	\$350.00
Vendor 26082 - DENNIS HOFFMANN									
Z-25-1124	Refund Zoning Fee	Paid by Check #722743		12/22/2025	12/22/2025	12/22/2025		12/30/2025	500.00
Vendor 26082 - DENNIS HOFFMANN Totals							Invoices	1	\$500.00
Vendor 1154 - DEPARTMENT OF ADMINISTRATION									
505-0000107155	NOVEMBER MANAGED ROUTER	Paid by Check #722498		12/12/2025	12/12/2025	12/12/2025		12/15/2025	50.00
Vendor 1154 - DEPARTMENT OF ADMINISTRATION Totals							Invoices	1	\$50.00
Vendor 24526 - DESROCHERS LAW OFFICES, LLC									
2026-00000089	Court Appointed Attorney Fees	Paid by Check #722961		01/08/2026	01/08/2026	12/31/2025		01/12/2026	9,683.02
Vendor 24526 - DESROCHERS LAW OFFICES, LLC Totals							Invoices	1	\$9,683.02
Vendor 12527 - DESTINATION DOOR COUNTY									
21074	Gift Certificates - Employee Recognition	Paid by Check #722777		12/26/2025	12/26/2025	12/26/2025		12/30/2025	7,450.00
200	DDC Certificates	Paid by Check #723041		12/31/2025	12/31/2025	12/31/2025		01/12/2026	200.00
Vendor 12527 - DESTINATION DOOR COUNTY Totals							Invoices	2	\$7,650.00
Vendor 12532 - DIAMOND BUSINESS GRAPHICS									
215108	BLANK CHECK STOCK	Paid by Check #722915		12/31/2025	12/31/2025	12/31/2025		01/08/2026	1,020.71
Vendor 12532 - DIAMOND BUSINESS GRAPHICS Totals							Invoices	1	\$1,020.71
Vendor 10013 - DIGGERS HOTLINE, INC									
251 1 67351	NOVEMBER 2025 FIBER LOCATES	Paid by Check #722499		12/12/2025	12/12/2025	12/12/2025		12/15/2025	10.80
251 2 67351	DECEMBER FIBER LOCATES	Paid by Check #723128		12/31/2025	12/31/2025	12/31/2025		01/13/2026	7.20
Vendor 10013 - DIGGERS HOTLINE, INC Totals							Invoices	2	\$18.00
Vendor 22136 - DIVERSIFIED BENEFIT SERVICES									
461609	December 2026 COBRA Administrative Services	Paid by Check #722353		12/12/2025	12/12/2025	12/12/2025		12/12/2025	267.75

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463867	December 2025 125-FSA Flexible Spending Administrative Services	Paid by Check #722778		12/26/2025	12/26/2025	12/26/2025		12/30/2025	515.94
Vendor 20997 - DIVERSIFIED INVESTIGATIONS,LLC							Invoices	2	<u>\$783.69</u>
7549	pre-employment background check	Paid by Check #722779		12/26/2025	12/26/2025	12/26/2025		12/30/2025	240.25
7562	pre-employment background check	Paid by Check #723068		12/31/2025	12/31/2025	12/31/2025		01/13/2026	550.62
Vendor 20997 - DIVERSIFIED INVESTIGATIONS,LLC							Invoices	2	<u>\$790.87</u>
Vendor 15951 - DONALD D PETERSON									
DEC 2025	19.10 DEC 2025 MOW MILEAGE REIMB	Paid by Check #723014		12/31/2025	12/31/2025	12/31/2025		01/12/2026	13.37
Vendor 15951 - DONALD D PETERSON							Invoices	1	<u>\$13.37</u>
Vendor 3788 - DONALD RAY									
2026-00000040	Tax Overpayment	Paid by Check #723189		01/08/2026	01/08/2026	12/31/2025		01/13/2026	500.00
Vendor 3788 - DONALD RAY							Invoices	1	<u>\$500.00</u>
Vendor 8426 - DOOR CO ECONOMIC DEVELOPMENT									
6058	2025 ADMIN FEE FOR REVOLVING LOAN FUND	Paid by Check #722757		12/18/2025	12/18/2025	12/18/2025		12/30/2025	31,000.00
Vendor 8426 - DOOR CO ECONOMIC DEVELOPMENT							Invoices	1	<u>\$31,000.00</u>
Vendor 21875 - DOOR COUNTY BROADBAND LLC									
101492-20260101-	101492-20260101-1	Paid by Check #723356		01/15/2026	01/15/2026	01/15/2026		01/16/2026	71.95
104842-20260101-	104842-20260101-1	Paid by Check #723356		01/15/2026	01/15/2026	01/15/2026		01/16/2026	71.95
104843-20260101-	104843-20260101-1	Paid by Check #723356		01/15/2026	01/15/2026	01/15/2026		01/16/2026	78.90
Vendor 21875 - DOOR COUNTY BROADBAND LLC							Invoices	3	<u>\$222.80</u>
Vendor 8226 - DOOR COUNTY CLERK OF COURT									
12162025	REPLENISH CCAP TRUST FUND	Paid by Check #722552		12/16/2025	12/16/2025	12/16/2025		12/16/2025	5.00
12.23.2025	Prepaid Electronic Filing Fee	Paid by Check #722736		12/26/2025	12/26/2025	12/26/2025		12/30/2025	2,500.00
Vendor 8226 - DOOR COUNTY CLERK OF COURT							Invoices	2	<u>\$2,505.00</u>
Vendor 8270 - DOOR COUNTY COOPERATIVE									
19751-2	19751-2	Paid by Check #722629		12/11/2025	12/11/2025	12/11/2025		12/16/2025	1,420.00
331482	331482	Paid by Check #722629		12/11/2025	12/11/2025	12/11/2025		12/16/2025	51.92
331925	331925	Paid by Check #722629		12/11/2025	12/11/2025	12/11/2025		12/16/2025	70.60
331926	331926	Paid by Check #722629		12/11/2025	12/11/2025	12/11/2025		12/16/2025	28.26
331980	331980	Paid by Check #722629		12/11/2025	12/11/2025	12/11/2025		12/16/2025	24.65
93767-1	93767-1	Paid by Check #722629		12/11/2025	12/11/2025	12/11/2025		12/16/2025	145.46
113025	Credit	Paid by Check #722521		12/12/2025	12/12/2025	12/12/2025		12/15/2025	(289.40)
93700	Swivel castor for GC	Paid by Check #722521		12/12/2025	12/12/2025	12/12/2025		12/15/2025	37.98
93910	Ice melt for Parks	Paid by Check #722521		12/12/2025	12/12/2025	12/12/2025		12/15/2025	661.06
329787	329787	Paid by Check #722679		12/18/2025	12/18/2025	12/18/2025		12/29/2025	67.11
332300	332300	Paid by Check #722679		12/18/2025	12/18/2025	12/18/2025		12/29/2025	11.99
332364	332364	Paid by Check #722679		12/18/2025	12/18/2025	12/18/2025		12/29/2025	36.53
332396	332396	Paid by Check #722679		12/18/2025	12/18/2025	12/18/2025		12/29/2025	29.94

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332463	332463	Paid by Check #722679		12/18/2025	12/18/2025	12/18/2025		12/29/2025	24.65
93888-1	93888-1	Paid by Check #722679		12/18/2025	12/18/2025	12/18/2025		12/29/2025	1.59
19840-1	19840-1	Paid by Check #722987		12/22/2025	12/22/2025	12/22/2025		01/12/2026	3,471.73
19861-2	19861-2	Paid by Check #722987		12/22/2025	12/22/2025	12/22/2025		01/12/2026	6,839.10
331378	2025-12 DC CO-OP - INV #331378	Paid by Check #722668		12/22/2025	12/22/2025	12/22/2025		12/29/2025	32.98
333352	333352	Paid by Check #722987		12/22/2025	12/22/2025	12/22/2025		01/12/2026	176.20
94109-1	94109-1	Paid by Check #722987		12/22/2025	12/22/2025	12/22/2025		01/12/2026	18.99
94123-1	94123-1	Paid by Check #722987		12/22/2025	12/22/2025	12/22/2025		01/12/2026	29.97
19957-2	19957-2	Paid by Check #723357		12/26/2025	12/26/2025	12/31/2025		01/16/2026	3,196.00
332637	332637	Paid by Check #723357		12/26/2025	12/26/2025	12/31/2025		01/16/2026	189.38
94257	Grass Seed for all facilities	Paid by Check #722716		12/26/2025	12/26/2025	12/26/2025		12/30/2025	448.50
94260	Salt spreader for Younkers and Museum	Paid by Check #722716		12/26/2025	12/26/2025	12/26/2025		12/30/2025	195.00
Vendor 8270 - DOOR COUNTY COOPERATIVE Totals							Invoices	25	<u>\$16,920.19</u>
Vendor 10741 - DOOR COUNTY DEPUTY SHERIFF ASC									
12102025	UNION DUES	Paid by Check #722287		12/10/2025	12/10/2025	12/10/2025		12/10/2025	1,960.00
12302025	UNION DUES	Paid by Check #722758		12/30/2025	12/30/2025	12/30/2025		12/30/2025	1,925.00
01142026	UNION DUES	Paid by Check #723327		01/14/2026	01/14/2026	01/14/2026		01/15/2026	1,960.00
01212026	UNION DUES	Paid by Check #723384		01/21/2026	01/21/2026	01/21/2026		01/21/2026	1,960.00
Vendor 10741 - DOOR COUNTY DEPUTY SHERIFF ASC Totals							Invoices	4	<u>\$7,805.00</u>
Vendor 8470 - DOOR COUNTY GLASS & MIRROR INC									
56110	Juror Lounge Door	Paid by Check #722522		12/12/2025	12/12/2025	12/12/2025		12/15/2025	125.00
Vendor 8470 - DOOR COUNTY GLASS & MIRROR INC Totals							Invoices	1	<u>\$125.00</u>
Vendor 8520 - DOOR COUNTY HARDWARE COMPANY									
477173	477173	Paid by Check #722630		12/11/2025	12/11/2025	12/11/2025		12/16/2025	110.97
475986	EM - ADDRESSING	Paid by Check #722448		12/12/2025	12/12/2025	12/12/2025		12/15/2025	90.11
476693	EM - ADDRESSING	Paid by Check #722448		12/12/2025	12/12/2025	12/12/2025		12/15/2025	19.02
476891	EMS - OPERATING SUPPLIES	Paid by Check #722448		12/12/2025	12/12/2025	12/12/2025		12/15/2025	19.96
476996	Belt for Evidence Room SD	Paid by Check #722523		12/12/2025	12/12/2025	12/12/2025		12/15/2025	8.99
477013	exhibit materials	Paid by Check #722347		12/12/2025	12/12/2025	12/12/2025		12/12/2025	68.95
477038	Snow Shovels, Impact Drill and Battery	Paid by Check #722523		12/12/2025	12/12/2025	12/12/2025		12/15/2025	690.14
477072	Air Coupling adrc	Paid by Check #722523		12/12/2025	12/12/2025	12/12/2025		12/15/2025	3.99
477073	Jail MX Supplies	Paid by Check #722523		12/12/2025	12/12/2025	12/12/2025		12/15/2025	205.41
477076	JC Tools	Paid by Check #722523		12/12/2025	12/12/2025	12/12/2025		12/15/2025	255.98
477134	Electrical box for GC	Paid by Check #722523		12/12/2025	12/12/2025	12/12/2025		12/15/2025	8.98
477150	sanding supplies for parks	Paid by Check #722523		12/12/2025	12/12/2025	12/12/2025		12/15/2025	9.99
477174	JC Supplies	Paid by Check #722523		12/12/2025	12/12/2025	12/12/2025		12/15/2025	1,036.97
477175	electric blower	Paid by Check #722523		12/12/2025	12/12/2025	12/12/2025		12/15/2025	199.00
477354	mouse poison	Paid by Check #722523		12/12/2025	12/12/2025	12/12/2025		12/15/2025	31.98
477359	Snow Shovel	Paid by Check #722523		12/12/2025	12/12/2025	12/12/2025		12/15/2025	83.98

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477371	Rocker switch and multi meter GC	Paid by Check #722523		12/12/2025	12/12/2025	12/12/2025		12/15/2025	173.58	
477438	misc exhibit materials	Paid by Check #722347		12/12/2025	12/12/2025	12/12/2025		12/12/2025	297.96	
477505	Blower for ADRC	Paid by Check #722523		12/12/2025	12/12/2025	12/12/2025		12/15/2025	749.99	
477506	M18 Batt for JC	Paid by Check #722523		12/12/2025	12/12/2025	12/12/2025		12/15/2025	299.00	
K76977	Supplies for Bob ADRC	Paid by Check #722523		12/12/2025	12/12/2025	12/12/2025		12/15/2025	39.48	
477299	477299	Paid by Check #722680		12/18/2025	12/18/2025	12/18/2025		12/29/2025	17.97	
477805	477805	Paid by Check #722988		12/22/2025	12/22/2025	12/22/2025		01/12/2026	194.85	
477717	Keys	Paid by Check #722801		12/23/2025	12/23/2025	12/26/2025		12/30/2025	119.80	
477503	Salt shakers for doors	Paid by Check #722790		12/26/2025	12/26/2025	12/26/2025		12/30/2025	9.99	
477538	Trimmer and paint for JC	Paid by Check #722717		12/26/2025	12/26/2025	12/26/2025		12/30/2025	295.11	
477607	Chain Saws for Ahnapee Trail	Paid by Check #722717		12/26/2025	12/26/2025	12/26/2025		12/30/2025	950.99	
477649	PPE gear Andrew	Paid by Check #722717		12/26/2025	12/26/2025	12/26/2025		12/30/2025	25.99	
477678	Milwaukee Batteries GC	Paid by Check #722717		12/26/2025	12/26/2025	12/26/2025		12/30/2025	346.00	
477762	Ice melt	Paid by Check #722717		12/26/2025	12/26/2025	12/26/2025		12/30/2025	599.50	
477809	Screws for Parks	Paid by Check #722717		12/26/2025	12/26/2025	12/26/2025		12/30/2025	13.99	
478223	FIE exhibit materials	Paid by Check #722971		12/31/2025	12/31/2025	12/31/2025		01/12/2026	115.04	
478275	Wire ties	Paid by Check #723042		12/31/2025	12/31/2025	12/31/2025		01/12/2026	17.18	
478541	FI exhibit materials	Paid by Check #722971		01/09/2026	01/09/2026	01/09/2026		01/12/2026	157.56	
478589	DUR BATT LTH 2032 4PK	Paid by Check #723151		01/09/2026	01/09/2026	01/09/2026		01/13/2026	13.99	
478595	DUR BATT LTHM 123 1PK	Paid by Check #723151		01/09/2026	01/09/2026	01/09/2026		01/13/2026	8.99	
478609	JC - SUPPLIES	Paid by Check #723151		01/09/2026	01/09/2026	01/09/2026		01/13/2026	25.34	
478610	SNOW DOMINATOR 18"W	Paid by Check #723151		01/09/2026	01/09/2026	01/09/2026		01/13/2026	41.99	
Vendor 8520 - DOOR COUNTY HARDWARE COMPANY Totals								Invoices	38	\$7,358.71
Vendor 18490 - DOOR COUNTY INTERIORS & DESIGN										
20931379	3rd floor Corp Counsel	Paid by Check #723152		12/31/2025	12/31/2025	12/31/2025		01/13/2026	315.76	
Vendor 18490 - DOOR COUNTY INTERIORS & DESIGN Totals								Invoices	1	\$315.76
Vendor 12516 - DOOR COUNTY JAIL										
2025-00001122	November 2025 Service Charge	Paid by Check #722802		12/23/2025	12/23/2025	12/26/2025		12/30/2025	50.00	
Vendor 12516 - DOOR COUNTY JAIL Totals								Invoices	1	\$50.00
Vendor 25297 - DOOR COUNTY JOINT DRUG TASK FORCE										
11122025	DEA EQUITABLE SHARING PROGM	Paid by Check #722288		12/09/2025	12/09/2025	12/09/2025		12/10/2025	515.87	
Vendor 25297 - DOOR COUNTY JOINT DRUG TASK FORCE Totals								Invoices	1	\$515.87
Vendor 14635 - DOOR COUNTY LAND TRUST										
202512	Invasive Species Sub Award - GLRI23	Paid by Check #722772		12/23/2025	12/23/2025	12/23/2025		12/30/2025	5,000.00	
Vendor 14635 - DOOR COUNTY LAND TRUST Totals								Invoices	1	\$5,000.00
Vendor 10473 - DOOR COUNTY LIBRARY										
11/11/25-SIS	Thrift Hagen- SIS CTY Programming	Paid by Check #722412		12/12/2025	12/12/2025	12/12/2025		12/15/2025	21.20	
11/12/25-FOR	Denny's SuperValu- FOR CTY Programming	Paid by Check #722411		12/12/2025	12/12/2025	12/12/2025		12/15/2025	28.84	

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11/28/25-EPH	Target and Piggly Wiggly - Programing Supplies	Paid by Check #722410		12/12/2025	12/12/2025	12/12/2025		12/15/2025	30.39
Vendor 10473 - DOOR COUNTY LIBRARY Totals							Invoices	3	\$80.43
Vendor 25719 - DOOR COUNTY LIVING									
5702	Door County Living advertising	Paid by Check #722348		12/12/2025	12/12/2025	12/12/2025		12/12/2025	389.70
Vendor 25719 - DOOR COUNTY LIVING Totals							Invoices	1	\$389.70
Vendor 18272 - DOOR COUNTY MEDICAL CENTER									
INV00196	Clinic Services-PHT November 2025	Paid by Check #722354		12/12/2025	12/12/2025	12/12/2025		12/12/2025	10,204.00
INV00203	November 2025 Occupational Health Services	Paid by Check #722354		12/12/2025	12/12/2025	12/12/2025		12/12/2025	448.00
INV00221	November 2025 Rehab Services (Chair Massages)	Paid by Check #722354		12/12/2025	12/12/2025	12/12/2025		12/12/2025	312.00
INV00241	Rehab Svcs December 2025 (Chair Massages Govt Center)	Paid by Check #723069		12/31/2025	12/31/2025	12/31/2025		01/13/2026	152.00
INV00247	Occupational Health Svcs - December 2025 (pre-employment testing)	Paid by Check #723069		12/31/2025	12/31/2025	12/31/2025		01/13/2026	174.00
Vendor 18272 - DOOR COUNTY MEDICAL CENTER Totals							Invoices	5	\$11,290.00
Vendor 8384 - DOOR COUNTY MEDICAL CENTER									
00190	EMS - PHARMACY	Paid by Check #722449		12/12/2025	12/12/2025	12/12/2025		12/15/2025	766.00
00237	EMS - PHARMACY	Paid by Check #723303		12/31/2025	12/31/2025	12/31/2025		01/15/2026	1,412.58
Vendor 8384 - DOOR COUNTY MEDICAL CENTER Totals							Invoices	2	\$2,178.58
Vendor 8820 - DOOR COUNTY SHERIFFS DEPT									
30202	Process Service	Paid by Check #722737		12/26/2025	12/26/2025	12/26/2025		12/30/2025	65.00
Vendor 8820 - DOOR COUNTY SHERIFFS DEPT Totals							Invoices	1	\$65.00
Vendor 8920 - DOOR COUNTY TREASURER									
2025-00001078	2025 Property Tax Bills	Paid by Check #722305		12/08/2025	12/08/2025	12/08/2025		12/10/2025	8,309.44
2025-00001121	parcel 0220220282621D2	Paid by Check #722659		12/22/2025	12/22/2025	12/22/2025		12/29/2025	2,900.00
2026-00000032	Apply to 014900002	Paid by Check #723190		01/08/2026	01/08/2026	12/31/2025		01/13/2026	1,019.55
Vendor 8920 - DOOR COUNTY TREASURER Totals							Invoices	3	\$12,228.99
Vendor 23094 - DOOR KEWAUNEE PUBLISHING INC									
2026-0036	DK Arts Guide 2026 ad	Paid by Check #722349		12/12/2025	12/12/2025	12/12/2025		12/12/2025	575.00
Vendor 23094 - DOOR KEWAUNEE PUBLISHING INC Totals							Invoices	1	\$575.00
Vendor 24163 - DOOR SHAKESPEARE INC									
190126	Door County Reads- Foundation 1/19/26	Paid by Check #722791		12/26/2025	12/26/2025	12/26/2025		12/30/2025	1,000.00
Vendor 24163 - DOOR SHAKESPEARE INC Totals							Invoices	1	\$1,000.00
Vendor 26046 - DOPAMIND									
1027	Bethany Barton Author Visit- Crossroads	Paid by Check #722413		12/12/2025	12/12/2025	12/12/2025		12/15/2025	1,000.00
Vendor 26046 - DOPAMIND Totals							Invoices	1	\$1,000.00
Vendor 26069 - DOUGLAS JENSEN									

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2026-00000006	Tax Overpayment	Paid by Check #722930		01/06/2026	01/06/2026	12/31/2025		01/12/2026	148.60
			Vendor 26069 - DOUGLAS JENSEN Totals			Invoices	1		<u>148.60</u>
Vendor 7471 - DSPS FISCAL									
20251217	November, 2025 Sanitary Permit Fees Due State	Paid by Check #722351		12/11/2025	12/11/2025	12/11/2025		12/12/2025	1,100.00
20260112	December, 2025 Sanitary Permit Fees Due State	Paid by Check #723143		12/31/2025	12/31/2025	12/31/2025		01/13/2026	1,500.00
			Vendor 7471 - DSPS FISCAL Totals			Invoices	2		<u>\$2,600.00</u>
Vendor 7470 - DWD UI									
14191401	NOVEMBER UNEMPLOYMENT	Paid by Check #722289		12/10/2025	12/10/2025	12/10/2025		12/10/2025	998.00
14242194	DECEMBER UNEMPLOYMENT	Paid by Check #723328		12/31/2025	12/31/2025	12/31/2025		01/15/2026	755.00
			Vendor 7470 - DWD UI Totals			Invoices	2		<u>\$1,753.00</u>
Vendor 7744 - EAGLE MECHANICAL INC									
36834	36834	Paid by Check #722631		12/11/2025	12/11/2025	12/11/2025		12/16/2025	388.56
			Vendor 7744 - EAGLE MECHANICAL INC Totals			Invoices	1		<u>\$388.56</u>
Vendor 5071 - EDCi									
INV60586	EDCi - CITRIX 01012026-12312026	Paid by Check #723129		01/09/2026	01/09/2026	01/09/2026		01/13/2026	30,383.10
			Vendor 5071 - EDCi Totals			Invoices	1		<u>\$30,383.10</u>
Vendor 20155 - EDGE CONSULTING ENGINEERS INC									
12/26/2025	FC TOWER PROGRESS HOURS/SUNNYSLOPE DIG TO BLOCK INSPECTION	Paid by Check #722704		12/26/2025	12/26/2025	12/26/2025		12/29/2025	28,086.00
			Vendor 20155 - EDGE CONSULTING ENGINEERS INC Totals			Invoices	1		<u>\$28,086.00</u>
Vendor 19873 - EDUCORR, LLC									
2200	PREA Training	Paid by Check #722467		12/11/2025	12/11/2025	12/12/2025		12/15/2025	79.00
2210	PREA Refresher Training	Paid by Check #722803		12/23/2025	12/23/2025	12/26/2025		12/30/2025	342.00
2217	PREA Training	Paid by Check #723097		01/09/2026	01/09/2026	12/31/2025		01/13/2026	197.00
			Vendor 19873 - EDUCORR, LLC Totals			Invoices	3		<u>\$618.00</u>
Vendor 9776 - ELAN FINANCIAL SERVICES									
12102025	MISC SUPPLIES	Paid by Check #722290		12/10/2025	12/10/2025	12/10/2025		12/10/2025	12,007.41
2025-00001093	Sheriff Miscellaneous Expenses	Paid by Check #722468		12/12/2025	12/12/2025	12/12/2025		12/15/2025	5,598.79
Visa11/4-12/2-25	Oriental Trading and HarperCollins	Paid by Check #722414		12/12/2025	12/12/2025	12/12/2025		12/15/2025	3,063.59
12312025	MISC SUPPLIES	Paid by Check #722916		12/31/2025	12/31/2025	12/31/2025		01/08/2026	22,668.69
Visa12/3-1/2/26	Donations and CTY Expenses	Paid by Check #723043		12/31/2025	12/31/2025	12/31/2025		01/12/2026	1,278.94
2026-00000101	Sheriff Miscellaneous Expenses	Paid by Check #723098		01/06/2026	01/06/2026	12/31/2025		01/13/2026	1,267.61
2026-00000102	Sheriff Miscellaneous Expenses	Paid by Check #723098		01/06/2026	01/06/2026	01/09/2026		01/13/2026	747.70
			Vendor 9776 - ELAN FINANCIAL SERVICES Totals			Invoices	7		<u>\$46,632.73</u>
Vendor 17334 - ENERGY SOLUTIONS PARTNERS, LLC									
193008	193008	Paid by Check #722681		12/18/2025	12/18/2025	12/18/2025		12/29/2025	47,808.50
205506	205506	Paid by Check #722681		12/18/2025	12/18/2025	12/18/2025		12/29/2025	29,053.41
			Vendor 17334 - ENERGY SOLUTIONS PARTNERS, LLC Totals			Invoices	2		<u>\$76,861.91</u>

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Vendor 16665 - ENGELS COMMERCIAL APPLIANCE										
219951	Kitchen Skillet Fix	Paid by Check #723099		01/09/2026	01/09/2026	12/31/2025		01/13/2026	374.00	
							Vendor 16665 - ENGELS COMMERCIAL APPLIANCE Totals	Invoices	1	<u>\$374.00</u>
Vendor 10057 - ERIC BARUCH										
2026-0000046	Tax Overpayment	Paid by Check #723191		01/08/2026	01/08/2026	12/31/2025		01/13/2026	505.13	
							Vendor 10057 - ERIC BARUCH Totals	Invoices	1	<u>\$505.13</u>
Vendor 24475 - ESARES WELLNESS SERVICES LLC										
2026-00000031	Peer Support for Deflection Grant Participants	Paid by Check #723100		01/06/2026	01/06/2026	12/31/2025		01/13/2026	333.50	
							Vendor 24475 - ESARES WELLNESS SERVICES LLC Totals	Invoices	1	<u>\$333.50</u>
Vendor 19481 - EUGENE A MANNING										
253588	EMS - INSURANCE REFUND	Paid by Check #722895		12/26/2025	12/26/2025	12/26/2025		12/31/2025	182.05	
							Vendor 19481 - EUGENE A MANNING Totals	Invoices	1	<u>\$182.05</u>
Vendor 23075 - FACILITY GATEWAY CORPORATION										
245298	CONTRACT - FULL SERVICE ON UPS	Paid by Check #723153		01/09/2026	01/09/2026	01/09/2026		01/13/2026	5,737.07	
245299	CONTRACT - FULL SERVICE ON UPS	Paid by Check #723153		01/09/2026	01/09/2026	01/09/2026		01/13/2026	2,699.56	
245300	2026 - FULL SERVICE ON UPS	Paid by Check #723153		01/09/2026	01/09/2026	01/09/2026		01/13/2026	1,549.60	
							Vendor 23075 - FACILITY GATEWAY CORPORATION Totals	Invoices	3	<u>\$9,986.23</u>
Vendor 19390 - FALCON DRILLING & BLASTING INC										
11806	11806	Paid by Check #722632		12/11/2025	12/11/2025	12/11/2025		12/16/2025	81,998.57	
							Vendor 19390 - FALCON DRILLING & BLASTING INC Totals	Invoices	1	<u>\$81,998.57</u>
Vendor 13613 - FASTENAL COMPANY										
WISTU176579	WISTU176579	Paid by Check #722989		12/22/2025	12/22/2025	12/22/2025		01/12/2026	20.35	
							Vendor 13613 - FASTENAL COMPANY Totals	Invoices	1	<u>\$20.35</u>
Vendor 26100 - FAY SERVICING										
2026-00000048	Tax Overpayment Parcel 0180236322824J	Paid by Check #723192		01/08/2026	01/08/2026	12/31/2025		01/13/2026	3,828.56	
							Vendor 26100 - FAY SERVICING Totals	Invoices	1	<u>\$3,828.56</u>
Vendor 2607 - FEDEX										
909021522	PAYCHECKS	Paid by Check #722291		12/10/2025	12/10/2025	12/10/2025		12/10/2025	57.58	
910647959	PAYCHECKS	Paid by Check #722759		12/30/2025	12/30/2025	12/30/2025		12/30/2025	115.64	
911624162	Office Supplies	Paid by Check #722950		12/31/2025	12/31/2025	12/31/2025		01/12/2026	17.96	
912405914	PAYCHECKS	Paid by Check #722917		12/31/2025	12/31/2025	12/31/2025		01/08/2026	57.70	
913862037	PAYCHECKS	Paid by Check #723385		01/21/2026	01/21/2026	01/21/2026		01/21/2026	60.19	
							Vendor 2607 - FEDEX Totals	Invoices	5	<u>\$309.07</u>
Vendor 26063 - FEHR BROS INDUSTRIES INC										
WEBINV10030459	Lubricant for Jail MX	Paid by Check #722718		12/26/2025	12/26/2025	12/26/2025		12/30/2025	294.09	
							Vendor 26063 - FEHR BROS INDUSTRIES INC Totals	Invoices	1	<u>\$294.09</u>
Vendor 26065 - FEHR GRAHAM & ASSOCIATES, LLC										
136152	136152	Paid by Check #722682		12/18/2025	12/18/2025	12/18/2025		12/29/2025	1,540.00	

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136152 - 30%	136152 - 30%	Paid by Check #722682		12/18/2025	12/18/2025	12/18/2025			660.00
Vendor 26065 - FEHR GRAHAM & ASSOCIATES, LLC Totals						Invoices	2		\$2,200.00
Vendor 22319 - FIDLAR TECHNOLOGIES INC									
0241959	Laredo Fee - November	Paid by Check #722951		12/31/2025	12/31/2025	12/31/2025		01/12/2026	2,779.82
0802370	AVID Life Cycle Service/Annual Maintenance	Paid by Check #722951		01/09/2026	01/09/2026	01/09/2026		01/12/2026	23,762.00
0802381	APEX LIfE Cycle Maintenance	Paid by Check #722951		01/09/2026	01/09/2026	01/09/2026		01/12/2026	4,050.00
Vendor 22319 - FIDLAR TECHNOLOGIES INC Totals						Invoices	3		\$30,591.82
Vendor 10426 - FIELDPRINT, INC									
333202	Fingerprinting	Paid by Check #723320		01/09/2026	01/09/2026	12/31/2025	12/31/2025	01/15/2026	7.75
Vendor 10426 - FIELDPRINT, INC Totals						Invoices	1		\$7.75
Vendor 12117 - FIRE PROTECTION SPECIALIST LLC									
186235	5 year fire inspection JC	Paid by Check #722524		12/12/2025	12/12/2025	12/12/2025		12/15/2025	2,505.00
Vendor 12117 - FIRE PROTECTION SPECIALIST LLC Totals						Invoices	1		\$2,505.00
Vendor 24587 - FIRE SERVICE INC									
57955	EMS - TURNOUT GEAR	Paid by Check #722450		12/12/2025	12/12/2025	12/12/2025		12/15/2025	11,221.00
Vendor 24587 - FIRE SERVICE INC Totals						Invoices	1		\$11,221.00
Vendor 24671 - FIRST DUE									
6853	EMS - Scheduling/Assets/Alerting	Paid by Check #723304		01/09/2026	01/09/2026	01/09/2026		01/15/2026	20,782.13
Vendor 24671 - FIRST DUE Totals						Invoices	1		\$20,782.13
Vendor 3487 - FLS BANNERS									
132364	Facilities Uniform order	Paid by Check #722525		12/12/2025	12/12/2025	12/12/2025		12/15/2025	171.54
133331	Facilities Uniform order	Paid by Check #722719		12/26/2025	12/26/2025	12/26/2025		12/30/2025	216.84
133091	REBRANDING ITEMS	Paid by Check #722876		12/29/2025	12/29/2025	12/29/2025		12/31/2025	27.74
Vendor 3487 - FLS BANNERS Totals						Invoices	3		\$416.12
Vendor 11225 - FORESTRY SUPPLIERS INC									
770079-00	Extendible Swing Sampler Stick	Paid by Check #723336		01/08/2026	01/08/2026	12/31/2025		01/15/2026	320.09
Vendor 11225 - FORESTRY SUPPLIERS INC Totals						Invoices	1		\$320.09
Vendor 25092 - FRANCISCO R ALFARO									
197089744	PAY CHECK FOR 1/23/26	Paid by Check #723386		01/21/2026	01/21/2026	01/21/2026		01/21/2026	1,841.89
Vendor 25092 - FRANCISCO R ALFARO Totals						Invoices	1		\$1,841.89
Vendor 25464 - FREDERICK BRIGHTBILL									
2026-00000058	Tax Overpayment	Paid by Check #723193		01/08/2026	01/08/2026	12/31/2025		01/13/2026	89.35
Vendor 25464 - FREDERICK BRIGHTBILL Totals						Invoices	1		\$89.35
Vendor 26059 - FREEDOM FIRST TITLE									
2025-00001115	Tax Overpayment Parcel 2815405020201	Paid by Check #722660		12/22/2025	12/22/2025	12/22/2025		12/29/2025	252.29
Vendor 26059 - FREEDOM FIRST TITLE Totals						Invoices	1		\$252.29
Vendor 19829 - FREELANCE REPORTING									
2024	Transcript from Deposition	Paid by Check #722968		12/31/2025	12/31/2025	12/31/2025		01/12/2026	594.50
Vendor 19829 - FREELANCE REPORTING Totals						Invoices	1		\$594.50
Vendor 22031 - FRONTIER COMMUNICATIONS OF WI									

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9208542410-1025	9208542410-1025	Paid by Check #722633		12/11/2025	12/11/2025	12/11/2025		12/16/2025	240.92
9208542410-1125	9208542410-1125	Paid by Check #722633		12/11/2025	12/11/2025	12/11/2025		12/16/2025	258.53
Vendor 22031 - FRONTIER COMMUNICATIONS OF WI Totals							Invoices	2	<u>\$499.45</u>
Vendor 10120 - FRONTIER NORTH INC									
920-854-2410-122	920-854-2410-1225	Paid by Check #723358		12/26/2025	12/26/2025	12/31/2025		01/16/2026	262.41
Vendor 10120 - FRONTIER NORTH INC Totals							Invoices	1	<u>\$262.41</u>
Vendor 26058 - GALE DUFRANE									
2025-00001114	Tax Overpayment	Paid by Check #722661		12/22/2025	12/22/2025	12/22/2025		12/29/2025	438.68
Vendor 26058 - GALE DUFRANE Totals							Invoices	1	<u>\$438.68</u>
Vendor 15627 - GALLS LLC									
33233197	EMS - DUTY PANTS	Paid by Check #722451		12/12/2025	12/12/2025	12/12/2025		12/15/2025	142.99
33363297	EMS - UNIFORM PANTS	Paid by Check #722896		12/26/2025	12/26/2025	12/26/2025		12/31/2025	142.99
33377919	EMS - UNIFORM PANTS	Paid by Check #722896		12/26/2025	12/26/2025	12/26/2025		12/31/2025	162.99
33427774	EMS - DUTY PANTS	Paid by Check #722896		12/26/2025	12/26/2025	12/26/2025		12/31/2025	162.99
033618832	MK3 Inert Training Unit	Paid by Check #723101		01/06/2026	01/06/2026	12/31/2025		01/13/2026	328.99
Vendor 15627 - GALLS LLC Totals							Invoices	5	<u>\$940.95</u>
Vendor 14135 - GANDRUD DODGE CHRYSLER JEEP									
2026-00000099	2026 CHRYSLER PACIFICA	Paid by Check #723154		01/09/2026	01/09/2026	01/09/2026		01/13/2026	46,539.50
Vendor 14135 - GANDRUD DODGE CHRYSLER JEEP Totals							Invoices	1	<u>\$46,539.50</u>
Vendor 8577 - GAT SUPPLY \ TENOR CONST SUPPL									
461039-1	461039-1	Paid by Check #722683		12/18/2025	12/18/2025	12/18/2025		12/29/2025	330.29
Vendor 8577 - GAT SUPPLY \ TENOR CONST SUPPL Totals							Invoices	1	<u>\$330.29</u>
Vendor 8852 - GAY PUSTAVER									
December 2025	Mediation Services	Paid by Check #723344		12/31/2025	12/31/2025	12/31/2025		01/15/2026	1,185.00
Vendor 8852 - GAY PUSTAVER Totals							Invoices	1	<u>\$1,185.00</u>
Vendor 13031 - GFL SOLID WASTE MIDWEST LLC									
V60000006656	V60000006656	Paid by Check #722634		12/11/2025	12/11/2025	12/11/2025		12/16/2025	1,147.20
V60000006711	V60000006711	Paid by Check #722634		12/11/2025	12/11/2025	12/11/2025		12/16/2025	1,316.60
U50000112887	Recycling Service	Paid by Check #722415		12/12/2025	12/12/2025	12/12/2025		12/15/2025	68.89
U50000113772	U50000113772	Paid by Check #723359		12/26/2025	12/26/2025	12/31/2025		01/16/2026	407.15
V606764	V606764	Paid by Check #723359		12/26/2025	12/26/2025	12/31/2025		01/16/2026	794.20
U50000114223	Trash for Government Center	Paid by Check #723155		12/31/2025	12/31/2025	12/31/2025		01/13/2026	341.75
U50000114224	Trash for JC	Paid by Check #723155		12/31/2025	12/31/2025	12/31/2025		01/13/2026	421.30
U50000114662	Trash for ADRC, EMS, and Park	Paid by Check #723155		12/31/2025	12/31/2025	12/31/2025		01/13/2026	677.61
U50000115108	Recycling Services	Paid by Check #723044		12/31/2025	12/31/2025	12/31/2025		01/12/2026	68.89
U50000115106	EMS - BRUSSELS GARBAGE	Paid by Check #723305		01/09/2026	01/09/2026	01/09/2026		01/15/2026	139.25
Vendor 13031 - GFL SOLID WASTE MIDWEST LLC Totals							Invoices	10	<u>\$5,382.84</u>
Vendor 26099 - GL TRUST									
2026-00000047	Tax Overpayment	Paid by Check #723194		01/08/2026	01/08/2026	12/31/2025		01/13/2026	9.00
Vendor 26099 - GL TRUST Totals							Invoices	1	<u>\$9.00</u>
Vendor 10397 - GOING GARBAGE & RECYCLING INC									
299938	EMS - ISLAND GARBAGE	Paid by Check #723306		01/09/2026	01/09/2026	01/09/2026		01/15/2026	201.84

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Vendor 10397 - GOING GARBAGE & RECYCLING INC Totals				Invoices			1		\$201.84
Vendor 22145 - GORDON FOOD SERVICE, INC									
2002975037	DEC 2025 RAW FOOD	Paid by Check #722381		12/12/2025	12/12/2025	12/12/2025		12/15/2025	(239.90)
2002982469	DEC 2025 RAW FOOD	Paid by Check #722381		12/12/2025	12/12/2025	12/12/2025		12/15/2025	(14.88)
2991211	4Q25 REBATE	Paid by Check #722381		12/12/2025	12/12/2025	12/12/2025		12/15/2025	(379.99)
2993083	3Q25 REBATE	Paid by Check #722381		12/12/2025	12/12/2025	12/12/2025		12/15/2025	(473.93)
2993087	4Q25 REBATE	Paid by Check #722381		12/12/2025	12/12/2025	12/12/2025		12/15/2025	(34.13)
9028724002	NOV 2025 NUTRITIONAL SUPPLIES	Paid by Check #722381		12/12/2025	12/12/2025	12/12/2025		12/15/2025	58.43
9029683390	DEC 2025 NUTRITIONAL SUPPLIES	Paid by Check #722381		12/12/2025	12/12/2025	12/12/2025		12/15/2025	43.42
9029683487	DEC 2025 RAW FOOD/SALAD BAR	Paid by Check #722381		12/12/2025	12/12/2025	12/12/2025		12/15/2025	1,102.51
9029817585	DEC 2025 RAW FOOD	Paid by Check #722381		12/12/2025	12/12/2025	12/12/2025		12/15/2025	845.92
9029860445	DEC 2025 RAW FOOD	Paid by Check #722381		12/12/2025	12/12/2025	12/12/2025		12/15/2025	132.02
9029944315	DEC 2025 RAW FOOD/SALAD BAR	Paid by Check #722381		12/12/2025	12/12/2025	12/12/2025		12/15/2025	1,159.74
9030087692	DEC 2025 RAW FOOD	Paid by Check #722381		12/12/2025	12/12/2025	12/12/2025		12/15/2025	1,834.63
2003001734	DEC 2025 RAW FOOD	Paid by Check #722877		12/29/2025	12/29/2025	12/29/2025		12/31/2025	(73.44)
2003019888	DEC 2025 RAW FOOD	Paid by Check #722877		12/29/2025	12/29/2025	12/29/2025		12/31/2025	(55.94)
9030208475	DEC 2025 RAW FOOD/SALAD BAR	Paid by Check #722877		12/29/2025	12/29/2025	12/29/2025		12/31/2025	1,081.34
9030340112	DEC 2025 RAW FOOD	Paid by Check #722877		12/29/2025	12/29/2025	12/29/2025		12/31/2025	737.32
9030340133	DEC 2025 NUTRITIONAL/JANITORIAL SUPPLIES	Paid by Check #722877		12/29/2025	12/29/2025	12/29/2025		12/31/2025	281.21
2003041691	JAN 2026 RAW FOOD	Paid by Check #723015		12/31/2025	12/31/2025	12/31/2025		01/12/2026	(113.17)
9024409073	JAN 2026 RAW FOOD	Paid by Check #723015		12/31/2025	12/31/2025	12/31/2025		01/12/2026	39.31
9027902158	JAN 2026 RAW FOOD	Paid by Check #723015		12/31/2025	12/31/2025	12/31/2025		01/12/2026	82.91
9029394545	DEC 2025 NUTRITIONAL SUPPLIES	Paid by Check #723015		12/31/2025	12/31/2025	12/31/2025		01/12/2026	42.38
9029655605	JAN 2026 RAW FOOD	Paid by Check #723015		12/31/2025	12/31/2025	12/31/2025		01/12/2026	39.31
9030445738	DEC 2025 RAW FOOD	Paid by Check #723015		12/31/2025	12/31/2025	12/31/2025		01/12/2026	106.71
9030449310	DEC 2025 NUTRITIONAL SUPPLIES	Paid by Check #723015		12/31/2025	12/31/2025	12/31/2025		01/12/2026	129.32
9030449384	DEC 2025 RAW FOOD	Paid by Check #723015		12/31/2025	12/31/2025	12/31/2025		01/12/2026	3,078.89
9030617380	DEC 2025 NUTRITIONAL/JANITORIAL SUPPLIES	Paid by Check #723015		12/31/2025	12/31/2025	12/31/2025		01/12/2026	60.67
9030617613	DEC 2025 RAW FOOD/SALAD BAR	Paid by Check #723015		12/31/2025	12/31/2025	12/31/2025		01/12/2026	3,004.80
9030810174	JAN 2026 RAW FOOD	Paid by Check #723015		01/09/2026	01/09/2026	01/09/2026		01/12/2026	1,901.01
9030810180	JAN 2026 NUTRITIONAL SUPPLIES	Paid by Check #723015		01/09/2026	01/09/2026	01/09/2026		01/12/2026	15.43
Vendor 22145 - GORDON FOOD SERVICE, INC Totals				Invoices			29		\$14,391.90
Vendor 21361 - GOVERNMENTJOBS.COM, INC									
INV-151831	Governmentjobs.com Subscription	Paid by Check #723070		12/31/2025	12/31/2025	12/31/2025		01/13/2026	2,227.06

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		Vendor 21361 - GOVERNMENTJOBS.COM, INC Totals				Invoices		1	\$2,227.06
Vendor 7282 - GRAINGER									
9727630403	9727630403	Paid by Check #722635		12/11/2025	12/11/2025	12/11/2025		12/16/2025	74.52
9730483550	9730483550	Paid by Check #722635		12/11/2025	12/11/2025	12/11/2025		12/16/2025	146.48
9736098303	9736098303	Paid by Check #722684		12/18/2025	12/18/2025	12/18/2025		12/29/2025	71.24
9741676671	9741676671	Paid by Check #722990		12/22/2025	12/22/2025	12/22/2025		01/12/2026	26.92
9750696297	9750696297	Paid by Check #723360		12/26/2025	12/26/2025	12/31/2025		01/16/2026	107.95
9751010183	9751010183	Paid by Check #723360		12/26/2025	12/26/2025	12/31/2025		01/16/2026	121.57
		Vendor 7282 - GRAINGER Totals				Invoices		6	\$548.68
Vendor 12320 - GRAINGER									
9732480364	radial ball BRG	Paid by Check #722526		12/12/2025	12/12/2025	12/12/2025		12/15/2025	160.16
9738764597	Tools and plumbing equipment JC	Paid by Check #722526		12/12/2025	12/12/2025	12/12/2025		12/15/2025	1,317.40
9751587461	Snap Switch for JC	Paid by Check #722720		12/26/2025	12/26/2025	12/26/2025		12/30/2025	8.43
9752291345	Hinge Lever for JC	Paid by Check #723156		12/31/2025	12/31/2025	12/31/2025		01/13/2026	126.45
9764283827	Faucet Cartridge - Kitchen	Paid by Check #723102		01/09/2026	01/09/2026	01/09/2026		01/13/2026	273.54
		Vendor 12320 - GRAINGER Totals				Invoices		5	\$1,885.98
Vendor 25462 - GRANT WILLEMS									
2026-00000056	Tax Overpayment	Paid by Check #723195		01/08/2026	01/08/2026	12/31/2025		01/13/2026	387.90
		Vendor 25462 - GRANT WILLEMS Totals				Invoices		1	\$387.90
Vendor 12478 - GREEN BAY HIGHWAY PRODUCTS LLC									
3359	3359	Paid by Check #722636		12/11/2025	12/11/2025	12/11/2025		12/16/2025	2,121.89
		Vendor 12478 - GREEN BAY HIGHWAY PRODUCTS LLC Totals				Invoices		1	\$2,121.89
Vendor 24575 - GUARDIAN RFID									
14202	GUARDIAN RFID - SHF TIMEKEEPING SOFTWARE 2026	Paid by Check #722500		12/12/2025	12/12/2025	12/12/2025		12/15/2025	8,500.00
		Vendor 24575 - GUARDIAN RFID Totals				Invoices		1	\$8,500.00
Vendor 9880 - GUNDERSON INC									
1689447	1689447	Paid by Check #722637		12/11/2025	12/11/2025	12/11/2025		12/16/2025	143.97
1697942	1697942	Paid by Check #723361		12/26/2025	12/26/2025	12/31/2025		01/16/2026	211.24
1700757	1700757	Paid by Check #723361		12/26/2025	12/26/2025	12/31/2025		01/16/2026	127.73
		Vendor 9880 - GUNDERSON INC Totals				Invoices		3	\$482.94
Vendor 24411 - GZA GEOENVIRONMENTAL INC									
0917042	GROUNDWATER MONITORING CONTRACT	Paid by Check #722760		12/30/2025	12/30/2025	12/30/2025		12/30/2025	29,876.28
		Vendor 24411 - GZA GEOENVIRONMENTAL INC Totals				Invoices		1	\$29,876.28
Vendor 13965 - H J MARTIN & SON INC									
HJ333829	FI exhibit carpeting	Paid by Check #722350		12/12/2025	12/12/2025	12/12/2025		12/12/2025	3,240.00
HJ336020	Museum Carpet	Paid by Check #722527		12/12/2025	12/12/2025	12/12/2025		12/15/2025	5,390.00
		Vendor 13965 - H J MARTIN & SON INC Totals				Invoices		2	\$8,630.00
Vendor 22917 - H&S GUARDIAN SERVICES INC									
DEC 2025	GUARDIAN OF THE ESTATE-NG	Paid by Check #722382		12/12/2025	12/12/2025	12/12/2025		12/15/2025	300.00

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JANUARY 2026	JANUARY 2026 GUARDIAN SVCS-NG	Paid by Check #723016		01/09/2026	01/09/2026	01/09/2026		01/12/2026	325.00
		Vendor 22917 - H&S GUARDIAN SERVICES INC Totals				Invoices	2		\$625.00
Vendor 24613 - HABERLI AFTER HOURS SERVICES LLC									
1854	Service call for horse barn	Paid by Check #722528		12/12/2025	12/12/2025	12/12/2025		12/15/2025	250.00
		Vendor 24613 - HABERLI AFTER HOURS SERVICES LLC Totals				Invoices	1		\$250.00
Vendor 12788 - HALRON LUBRICANTS INC.									
1683501-00	1683501-00	Paid by Check #722685		12/18/2025	12/18/2025	12/18/2025		12/29/2025	675.66
1683836-00	1683836-00	Paid by Check #722685		12/18/2025	12/18/2025	12/18/2025		12/29/2025	802.15
1684755-00	1684755-00	Paid by Check #722685		12/18/2025	12/18/2025	12/18/2025		12/29/2025	6,449.54
1686201-00	1686201-00	Paid by Check #722685		12/18/2025	12/18/2025	12/18/2025		12/29/2025	1,396.56
1687032-00	1687032-00	Paid by Check #722685		12/18/2025	12/18/2025	12/18/2025		12/29/2025	(150.00)
		Vendor 12788 - HALRON LUBRICANTS INC. Totals				Invoices	5		\$9,173.91
Vendor 13242 - HANSEN PROPANE COMPANY OF WASHINGTON ISLAND LLC									
31013	EMS - ISLAND PROPANE	Paid by Check #723307		12/31/2025	12/31/2025	12/31/2025		01/15/2026	1,212.51
		Vendor 13242 - HANSEN PROPANE COMPANY OF WASHINGTON ISLAND LLC Totals				Invoices	1		\$1,212.51
Vendor 12018 - HASENJAGER WOODWORKING									
1/09/2026	50% DOWN - 2026 NEW SIGNS	Paid by Check #723157		01/09/2026	01/09/2026	01/09/2026		01/13/2026	9,800.00
1626	Signs for Parks 1st payment	Paid by Check #723157		01/09/2026	01/09/2026	01/09/2026		01/13/2026	9,800.00
		Vendor 12018 - HASENJAGER WOODWORKING Totals				Invoices	2		\$19,600.00
Vendor 20507 - HEARTLAND BUSINESS SYSTEMS									
845691-H	Maintenance Agreement for Laurie History ScanPro	Paid by Check #722416		12/12/2025	12/12/2025	12/12/2025		12/15/2025	400.00
		Vendor 20507 - HEARTLAND BUSINESS SYSTEMS Totals				Invoices	1		\$400.00
Vendor 4997 - HEARTLAND SERVICES INC.									
850061-H	FLEX PHONE LICENSING MARCH26-FEB28	Paid by Check #722705		12/26/2025	12/26/2025	12/26/2025		12/29/2025	42,562.12
		Vendor 4997 - HEARTLAND SERVICES INC. Totals				Invoices	1		\$42,562.12
Vendor 25716 - HEATHER GEIGER									
NOV 2025	5 NOV 2025 EMPLY MILEAGE REIMB	Paid by Check #722383		12/12/2025	12/12/2025	12/12/2025		12/15/2025	3.50
DEC 2025	39 DEC 2025 EMPLY MILEAGE REIMB	Paid by Check #723017		12/31/2025	12/31/2025	12/31/2025		01/12/2026	27.30
		Vendor 25716 - HEATHER GEIGER Totals				Invoices	2		\$30.80
Vendor 25927 - HEYRMAN PRINTING LLC									
400261	Inmate & Mental Health Forms	Paid by Check #722804		12/23/2025	12/23/2025	12/26/2025		12/30/2025	811.67
		Vendor 25927 - HEYRMAN PRINTING LLC Totals				Invoices	1		\$811.67
Vendor 25468 - HIEBA SYSTEM SOLUTIONS LLC									
2026-00000105	Invoice 2026-6	Paid by Check #723077		01/09/2026	01/09/2026	01/09/2026		01/13/2026	7,590.00
		Vendor 25468 - HIEBA SYSTEM SOLUTIONS LLC Totals				Invoices	1		\$7,590.00
Vendor 4880 - HOEKSTRA TRANSPORTATION INC									
X101041646 01	BUS BLOWER MOTOR	Paid by Check #722368		12/12/2025	12/12/2025	12/12/2025		12/15/2025	161.75
		Vendor 4880 - HOEKSTRA TRANSPORTATION INC Totals				Invoices	1		\$161.75

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Vendor 26122 - HOFFMAN SECURITY SOLUTIONS LLC									
9749	Key Watcher	Paid by Check #723103		01/09/2026	01/09/2026	12/31/2025		01/13/2026	16,540.63
		Vendor 26122 - HOFFMAN SECURITY SOLUTIONS LLC Totals				Invoices	1		\$16,540.63
Vendor 6197 - HOLLY M JEWELL									
2158	Court Reporter	Paid by Check #722817		12/23/2025	12/26/2025	12/26/2025		12/30/2025	92.00
		Vendor 6197 - HOLLY M JEWELL Totals				Invoices	1		\$92.00
Vendor 15114 - HYDRAULIC SERVICES INC									
62140	62140	Paid by Check #723362		12/26/2025	12/26/2025	12/31/2025		01/16/2026	316.56
		Vendor 15114 - HYDRAULIC SERVICES INC Totals				Invoices	1		\$316.56
Vendor 25511 - I CON SYSTEMS INC									
SI011343	I-con Project JC	Paid by Check #723158		01/09/2026	01/09/2026	01/09/2026		01/13/2026	46,694.81
		Vendor 25511 - I CON SYSTEMS INC Totals				Invoices	1		\$46,694.81
Vendor 25378 - ICC COMMUNITY DEVELOPMENT SOLUTIONS LLC									
CMS0028069	MUNICIPITY SOFTWARE 2026	Paid by Check #722501		12/12/2025	12/12/2025	12/12/2025		12/15/2025	7,668.00
		Vendor 25378 - ICC COMMUNITY DEVELOPMENT SOLUTIONS LLC Totals				Invoices	1		\$7,668.00
Vendor 9292 - ICSOLUTIONS LLC									
026465/ 026804	Debit Funding November 2025	Paid by Check #722469		12/11/2025	12/11/2025	12/12/2025		12/15/2025	3,105.74
027233/ 027885	December 2025 Debit Funding	Paid by Check #723104		01/09/2026	01/09/2026	12/31/2025		01/13/2026	2,730.57
		Vendor 9292 - ICSOLUTIONS LLC Totals				Invoices	2		\$5,836.31
Vendor 8957 - IDEMIA IDENTITY & SECURITY USA LLC									
185990	SHERIFF - LIVESCAN 2026	Paid by Check #723130		01/09/2026	01/09/2026	01/09/2026		01/13/2026	8,160.00
		Vendor 8957 - IDEMIA IDENTITY & SECURITY USA LLC Totals				Invoices	1		\$8,160.00
Vendor 24990 - IDI									
1002213	Online Search Program	Paid by Check #722470		12/12/2025	12/12/2025	12/12/2025		12/15/2025	83.20
1021362	Online Search Program	Paid by Check #723105		01/06/2026	01/06/2026	12/31/2025		01/13/2026	88.00
		Vendor 24990 - IDI Totals				Invoices	2		\$171.20
Vendor 24611 - INDEAVOR CORPORATION									
2022-12194	SHF/DISPATCH SCHEDULING SOFTWARE 2026	Paid by Check #722502		12/12/2025	12/12/2025	12/12/2025		12/15/2025	6,242.40
		Vendor 24611 - INDEAVOR CORPORATION Totals				Invoices	1		\$6,242.40
Vendor 19398 - INFINITY HEALTHCARE PHYSICIANS									
383816	EMS - MEDICAL DIRECTOR NOVEMBER	Paid by Check #722452		12/12/2025	12/12/2025	12/12/2025		12/15/2025	600.00
		Vendor 19398 - INFINITY HEALTHCARE PHYSICIANS Totals				Invoices	1		\$600.00
Vendor 14164 - INGRAM LIBRARY SERVICES									
2009329 12-1-25	CTY Books and Donations	Paid by Check #722417		12/12/2025	12/12/2025	12/12/2025		12/15/2025	7,196.94
20K8906 12-1-25	Donations	Paid by Check #722417		12/12/2025	12/12/2025	12/12/2025		12/15/2025	847.83
2009329 1-1-26	CTY Books and Donations	Paid by Check #723045		12/31/2025	12/31/2025	12/31/2025		01/12/2026	9,723.80
20K8906 1-1-26	Donations	Paid by Check #723045		12/31/2025	12/31/2025	12/31/2025		01/12/2026	1,752.28
		Vendor 14164 - INGRAM LIBRARY SERVICES Totals				Invoices	4		\$19,520.85
Vendor 17338 - INNOVATIVE PRINTING LLC									
39932	BUS CARDS-AW	Paid by Check #722384		12/12/2025	12/12/2025	12/12/2025		12/15/2025	127.00

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		Vendor 17338 - INNOVATIVE PRINTING LLC Totals				Invoices		1	\$127.00
Vendor 8623 - INTERSTATE BATTERIES									
30060669	30060669	Paid by Check #722638		12/11/2025	12/11/2025	12/11/2025		12/16/2025	307.90
30060776	30060776	Paid by Check #722686		12/18/2025	12/18/2025	12/18/2025		12/29/2025	1,079.85
30059187	30059187	Paid by Check #723363		12/26/2025	12/26/2025	12/31/2025		01/16/2026	(4.20)
30060990	30060990	Paid by Check #723363		12/26/2025	12/26/2025	12/31/2025		01/16/2026	441.90
		Vendor 8623 - INTERSTATE BATTERIES Totals				Invoices		4	\$1,825.45
Vendor 8230 - J JADIN INC									
20260106	Overpayment of Annual Fee	Paid by Check #723337		01/09/2026	01/09/2026	01/09/2026		01/15/2026	70.65
		Vendor 8230 - J JADIN INC Totals				Invoices		1	\$70.65
Vendor 12669 - J.B. TRUCK SERVICE, LLC									
2025-00001084	Squad repair/maintenance	Paid by Check #722471		12/12/2025	12/12/2025	12/12/2025		12/15/2025	491.50
7953	Transit Van Battery	Paid by Check #722529		12/12/2025	12/12/2025	12/12/2025		12/15/2025	299.87
7973	EMS - AMBULANCE MAINTENANCE	Paid by Check #722453		12/12/2025	12/12/2025	12/12/2025		12/15/2025	1,520.98
2025-00001125	Squad repair/maintenance	Paid by Check #722805		12/23/2025	12/26/2025	12/26/2025		12/30/2025	1,805.06
8019	EMS - AMBULANCE MAINTENANCE	Paid by Check #722897		12/26/2025	12/26/2025	12/26/2025		12/31/2025	203.00
7853	SNOW PLOW/ACCESSORIES PRE-ORDER	Paid by Check #723389		01/21/2026	01/21/2026	01/21/2026		01/21/2026	10,579.69
		Vendor 12669 - J.B. TRUCK SERVICE, LLC Totals				Invoices		6	\$14,900.10
Vendor 24579 - JAMEE HASLAM									
2026-00000106	11/5/2025 travel	Paid by Check #723321		01/09/2026	01/09/2026	12/31/2025	11/10/2025	01/15/2026	8.00
		Vendor 24579 - JAMEE HASLAM Totals				Invoices		1	\$8.00
Vendor 26104 - JAMES MCDONALD									
2026-00000055	Tax Overpayment	Paid by Check #723196		01/08/2026	01/08/2026	12/31/2025		01/13/2026	162.89
		Vendor 26104 - JAMES MCDONALD Totals				Invoices		1	\$162.89
Vendor 26102 - JAMES VAN DYKE									
2026-00000051	Tax Overpayment	Paid by Check #723197		01/08/2026	01/08/2026	12/31/2025		01/13/2026	24.00
		Vendor 26102 - JAMES VAN DYKE Totals				Invoices		1	\$24.00
Vendor 18077 - JANET G SLATER									
2026-00000050	Tax Overpayment	Paid by Check #723198		01/08/2026	01/08/2026	12/31/2025		01/13/2026	592.10
		Vendor 18077 - JANET G SLATER Totals				Invoices		1	\$592.10
Vendor 1444 - JANICE M JUDSON									
2026-00000022	Tax Overpayment	Paid by Check #722931		01/06/2026	01/06/2026	12/31/2025		01/12/2026	923.60
		Vendor 1444 - JANICE M JUDSON Totals				Invoices		1	\$923.60
Vendor 20674 - JASON FELDMAN LANDSCAPES, LLC									
4097	Spring Maintenance- HQ Foundation SB Garden Maintenance	Paid by Check #722418		12/12/2025	12/12/2025	12/12/2025		12/15/2025	1,060.00
4391	Fall Maintenance	Paid by Check #722418		12/12/2025	12/12/2025	12/12/2025		12/15/2025	1,240.00
		Vendor 20674 - JASON FELDMAN LANDSCAPES, LLC Totals				Invoices		2	\$2,300.00
Vendor 22717 - JASON PEGGAR									

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2026-00000021	Tax Overpayment	Paid by Check #722932		01/06/2026	01/06/2026	12/31/2025		01/12/2026	25.21
		Vendor 22717 - JASON PEGGAR Totals					Invoices	1	\$25.21
Vendor 11996 - JEFFREY A MARCUS									
NOV 2025 JS	EXAMINATION REPORT-JS	Paid by Check #722385		12/12/2025	12/12/2025	12/12/2025		12/15/2025	2,530.00
2025-00001131	Professional Fees	Paid by Check #722818		12/23/2025	12/26/2025	12/26/2025		12/30/2025	4,675.00
		Vendor 11996 - JEFFREY A MARCUS Totals					Invoices	2	\$7,205.00
Vendor 21059 - JFTCO, INC									
PIGB0327638	2026 SUBSCRIPTION	Paid by Check #722344		12/09/2025	12/09/2025	12/09/2025		12/12/2025	2,500.00
PIGB0329598	PIGB0329598	Paid by Check #722639		12/11/2025	12/11/2025	12/11/2025		12/16/2025	142.12
PIGB0330959	PIGB0330959	Paid by Check #722687		12/18/2025	12/18/2025	12/18/2025		12/29/2025	1,050.40
SIGB0055165	SIGB0055165	Paid by Check #722991		12/22/2025	12/22/2025	12/22/2025		01/12/2026	585.00
		Vendor 21059 - JFTCO, INC Totals					Invoices	4	\$4,277.52
Vendor 20109 - JOANN BAUMANN									
12092025	WGFOA CONF REIMB	Paid by Check #722292		12/09/2025	12/09/2025	12/09/2025		12/10/2025	57.00
		Vendor 20109 - JOANN BAUMANN Totals					Invoices	1	\$57.00
Vendor 13516 - JOHN KOLODZIEJ									
2026-00000017	Tax Overpayment	Paid by Check #722933		01/06/2026	01/06/2026	12/31/2025		01/12/2026	972.95
		Vendor 13516 - JOHN KOLODZIEJ Totals					Invoices	1	\$972.95
Vendor 10917 - JOHN M GLESNER									
NOV 2025	49 NOV 2025 MOW MILEAGE REIMB	Paid by Check #722386		12/12/2025	12/12/2025	12/12/2025		12/15/2025	34.30
DEC 2025	45 DEC 2025 MOW MILEAGE REIMB	Paid by Check #723018		12/31/2025	12/31/2025	12/31/2025		01/12/2026	31.50
		Vendor 10917 - JOHN M GLESNER Totals					Invoices	2	\$65.80
Vendor 979 - JOHN TONG									
2026-00000075	Tax Overpayment	Paid by Check #723199		01/08/2026	01/08/2026	12/31/2025		01/13/2026	126.42
		Vendor 979 - JOHN TONG Totals					Invoices	1	\$126.42
Vendor 24601 - JOHNSTONE SUPPLY									
6145988	6145988	Paid by Check #722992		12/22/2025	12/22/2025	12/22/2025		01/12/2026	524.21
6144753	Museum Furnace	Paid by Check #722721		12/26/2025	12/26/2025	12/26/2025		12/30/2025	205.21
		Vendor 24601 - JOHNSTONE SUPPLY Totals					Invoices	2	\$729.42
Vendor 24791 - JON BURK									
2026-00000004	Tax Overpayment	Paid by Check #722934		01/06/2026	01/06/2026	12/31/2025		01/12/2026	1,904.36
		Vendor 24791 - JON BURK Totals					Invoices	1	\$1,904.36
Vendor 26083 - JON MURPHY									
Z-25-1252	Refund Zoning Fee	Paid by Check #722744		12/22/2025	12/22/2025	12/22/2025		12/30/2025	250.00
		Vendor 26083 - JON MURPHY Totals					Invoices	1	\$250.00
Vendor 23157 - JOYCE KRAMER									
NOV DEC 2025	29 NOV/DEC 2025 MOW MILEAGE REIMB	Paid by Check #723019		12/31/2025	12/31/2025	12/31/2025		01/12/2026	20.30
		Vendor 23157 - JOYCE KRAMER Totals					Invoices	1	\$20.30
Vendor 20621 - KAREN JENOVAI									

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2026-00000001	Tax Overpayment	Paid by Check #722935		01/06/2026	01/06/2026	12/31/2025			487.81
			Vendor 20621 - KAREN JENOVAI Totals			Invoices	1		<u>487.81</u>
Vendor 26076 - KATHERINE TRIOLO									
2026-00000020	Tax Overpayment	Paid by Check #722936		01/06/2026	01/06/2026	12/31/2025			62.45
			Vendor 26076 - KATHERINE TRIOLO Totals			Invoices	1		<u>62.45</u>
Vendor 21278 - KEN PABICH									
Nov-Dec 2025	per employment contract	Paid by Check #723071		12/31/2025	12/31/2025	12/31/2025		01/13/2026	200.00
			Vendor 21278 - KEN PABICH Totals			Invoices	1		<u>200.00</u>
Vendor 12002 - KEWAUNEE COUNTY HIGHWAY DEPT									
11-6-25 BEADS FO	11-6-25 BEADS FOR STRIPING	Paid by Check #722640		12/11/2025	12/11/2025	12/11/2025		12/16/2025	1,043.60
			Vendor 12002 - KEWAUNEE COUNTY HIGHWAY DEPT Totals			Invoices	1		<u>1,043.60</u>
Vendor 2288 - KEYSTONE PSYCHOLOGY LLC									
4859	Professional Fees	Paid by Check #722819		12/23/2025	12/26/2025	12/26/2025		12/30/2025	1,725.00
			Vendor 2288 - KEYSTONE PSYCHOLOGY LLC Totals			Invoices	1		<u>1,725.00</u>
Vendor 26111 - KIMBERELY BROWN									
2026-00000066	Tax Overpayment	Paid by Check #723200		01/08/2026	01/08/2026	12/31/2025		01/13/2026	327.33
			Vendor 26111 - KIMBERELY BROWN Totals			Invoices	1		<u>327.33</u>
Vendor 26105 - KK92 LLC									
2026-00000057	Tax Overpayment	Paid by Check #723201		01/08/2026	01/08/2026	12/31/2025		01/13/2026	122.10
			Vendor 26105 - KK92 LLC Totals			Invoices	1		<u>122.10</u>
Vendor 24631 - KONE INC									
1159051663	FOB ELEVATOR PROJECT	Paid by Check #723131		12/31/2025	12/31/2025	12/31/2025		01/13/2026	8,800.00
			Vendor 24631 - KONE INC Totals			Invoices	1		<u>8,800.00</u>
Vendor 26052 - KONECT									
127972	Parks reservation system first payment	Paid by Check #722530		12/12/2025	12/12/2025	12/12/2025		12/15/2025	11,000.00
			Vendor 26052 - KONECT Totals			Invoices	1		<u>11,000.00</u>
Vendor 26074 - KURT WAGNER									
2026-00000018	Tax Overpayment	Paid by Check #722937		01/06/2026	01/06/2026	12/31/2025		01/12/2026	224.69
			Vendor 26074 - KURT WAGNER Totals			Invoices	1		<u>224.69</u>
Vendor 5082 - KUSTOM SIGNALS INC									
623662	Repair Radar Gun	Paid by Check #722472		12/12/2025	12/12/2025	12/12/2025		12/15/2025	197.03
			Vendor 5082 - KUSTOM SIGNALS INC Totals			Invoices	1		<u>197.03</u>
Vendor 26114 - KYLE SHEEHY									
2026-00000072	Tax Overpayment	Paid by Check #723202		01/08/2026	01/08/2026	12/31/2025		01/13/2026	634.24
			Vendor 26114 - KYLE SHEEHY Totals			Invoices	1		<u>634.24</u>
Vendor 103 - L W COLE MA									
121325	Professional Fees	Paid by Check #722820		12/23/2025	12/26/2025	12/26/2025		12/30/2025	800.00
			Vendor 103 - L W COLE MA Totals			Invoices	1		<u>800.00</u>
Vendor 2790 - LA FORCE, INC.									
1296046	Door for F&P office	Paid by Check #722531		12/12/2025	12/12/2025	12/12/2025		12/15/2025	1,679.46
1298255	Maintenance door replace	Paid by Check #723159		12/31/2025	12/31/2025	12/31/2025		01/13/2026	4,657.30

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			Vendor 2790 - LA FORCE, INC. Totals				Invoices	2	\$6,336.76
Vendor 1604 - LAKE MICHIGAN AREA LAND									
2026-01	2026 Association Dues	Paid by Check #723338		01/09/2026	01/09/2026	01/09/2026		01/15/2026	150.00
			Vendor 1604 - LAKE MICHIGAN AREA LAND Totals				Invoices	1	\$150.00
Vendor 8368 - LAKESHORE BUSINESS INTERIORS									
17906	4 Armle nesting chairs, black frame, mesh & seat, carpet caster	Paid by Check #723072		12/31/2025	12/31/2025	12/31/2025		01/13/2026	1,481.00
			Vendor 8368 - LAKESHORE BUSINESS INTERIORS Totals				Invoices	1	\$1,481.00
Vendor 17355 - LANGE ENTERPRISES									
93752	911/Address Sign (GIBRALTAR) 1362 signs + shipping	Paid by Check #722355		12/12/2025	12/12/2025	12/12/2025		12/12/2025	14,594.87
93753	911/Address Sign (WASHINGTON) 1221 signs + shipping	Paid by Check #722355		12/12/2025	12/12/2025	12/12/2025		12/12/2025	13,085.11
93754	911/Address Sign (GIBRALTAR) 240 signs + shipping	Paid by Check #722355		12/12/2025	12/12/2025	12/12/2025		12/12/2025	1,968.14
93755	911/Address Sign (BAILEYS HARBOR) 291 signs + shipping	Paid by Check #722355		12/12/2025	12/12/2025	12/12/2025		12/12/2025	2,370.02
93881	911/Address Sign - LIBERTY GROVE (2777 signs + shipping)	Paid by Check #722780		12/26/2025	12/26/2025	12/26/2025		12/30/2025	29,814.37
			Vendor 17355 - LANGE ENTERPRISES Totals				Invoices	5	\$61,832.51
Vendor 14606 - LANGUAGE LINE SERVICES									
2025-00001108	Invoice 11776938	Paid by Check #722362		12/12/2025	12/12/2025	12/12/2025		12/15/2025	68.00
2025-00001139	Invoice 11802211	Paid by Check #723078		12/31/2025	12/31/2025	12/31/2025		01/13/2026	153.87
			Vendor 14606 - LANGUAGE LINE SERVICES Totals				Invoices	2	\$221.87
Vendor 7754 - LAU'S AUTO CARE CENTER									
42698	Vehicle Maintenance - Jeep	Paid by Check #722745		12/22/2025	12/22/2025	12/22/2025		12/30/2025	64.95
42863	O/C AND HEATER REPLACEMENT-BUS	Paid by Check #722870		12/29/2025	12/29/2025	12/29/2025		12/31/2025	174.25
			Vendor 7754 - LAU'S AUTO CARE CENTER Totals				Invoices	2	\$239.20
Vendor 25894 - LAUTENBACH SERVICE & RENTAL LLC									
2025-00001085	Rent Assistance Deflection Participants (C.F.)	Paid by Check #722473		12/12/2025	12/12/2025	12/12/2025		12/15/2025	950.00
			Vendor 25894 - LAUTENBACH SERVICE & RENTAL LLC Totals				Invoices	1	\$950.00
Vendor 25820 - LAW FIRM OF CONWAY, OLEJNICZAK & JERRY, S.C.									
2025-00001105	Refund for cancelled paper service 25CV162	Paid by Check #722474		12/12/2025	12/12/2025	12/12/2025		12/15/2025	80.00
			Vendor 25820 - LAW FIRM OF CONWAY, OLEJNICZAK & JERRY, S.C. Totals				Invoices	1	\$80.00
Vendor 25456 - LAWRENCE FEHRING									
2026-00000069	Tax Overpayment	Paid by Check #723203		01/08/2026	01/08/2026	12/31/2025		01/13/2026	2,246.78
			Vendor 25456 - LAWRENCE FEHRING Totals				Invoices	1	\$2,246.78
Vendor 26084 - LAWRENCE NOIROT									
251435	EMS - INSURANCE REFUND	Paid by Check #722898		12/26/2025	12/26/2025	12/26/2025		12/31/2025	270.00
			Vendor 26084 - LAWRENCE NOIROT Totals				Invoices	1	\$270.00

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 23742 - LAZER UTILITY LOCATING LLC									
2302	NOVEMBER 2025 FIBER LOCATES	Paid by Check #722503		12/12/2025	12/12/2025	12/12/2025		12/15/2025	204.00
2333	DECEMBER FIBER LOCATES	Paid by Check #723132		12/31/2025	12/31/2025	12/31/2025		01/13/2026	78.00
Vendor 23742 - LAZER UTILITY LOCATING LLC Totals							Invoices	2	<u>\$282.00</u>
Vendor 12284 - LEADERSHIP DOOR COUNTY									
2025-00001110	Invoice 2025BW	Paid by Check #722363		12/12/2025	12/12/2025	12/12/2025		12/15/2025	1,000.00
2025DG	Tuition Dallas Godoski Leadership Door County Class of 2025-2026	Paid by Check #722781		12/26/2025	12/26/2025	12/26/2025		12/30/2025	1,000.00
2025MB	Tuition Michael Bertrand Leadership DC Class of 2025-2026	Paid by Check #722781		12/26/2025	12/26/2025	12/26/2025		12/30/2025	1,000.00
Vendor 12284 - LEADERSHIP DOOR COUNTY Totals							Invoices	3	<u>\$3,000.00</u>
Vendor 11119 - LEONARD J KOEHNEN,PE CONSULT									
20251217A	FC TOWER CONSULTING - FINAL BILL	Paid by Check #723133		01/09/2026	01/09/2026	01/09/2026		01/13/2026	6,770.05
Vendor 11119 - LEONARD J KOEHNEN,PE CONSULT Totals							Invoices	1	<u>\$6,770.05</u>
Vendor 10207 - LERETA									
2026-00000080	Tax Payments Misc Parcels	Paid by Check #723204		01/08/2026	01/08/2026	12/31/2025		01/13/2026	15,081.38
Vendor 10207 - LERETA Totals							Invoices	1	<u>\$15,081.38</u>
Vendor 26118 - LEROY SCHRAMM									
254433	EMS - Insurance Refund	Paid by Check #723308		01/09/2026	01/09/2026	01/09/2026		01/15/2026	154.67
Vendor 26118 - LEROY SCHRAMM Totals							Invoices	1	<u>\$154.67</u>
Vendor 5157 - LEWIN JUADIS									
2026-00000015	Tax Overpayment	Paid by Check #722938		01/06/2026	01/06/2026	12/31/2025		01/12/2026	549.31
Vendor 5157 - LEWIN JUADIS Totals							Invoices	1	<u>\$549.31</u>
Vendor 24603 - LEXIPOL LLC									
INVCOR11263022	Cordico Law Enforcement Wellness App 2026	Paid by Check #722475		12/12/2025	12/12/2025	12/12/2025		12/15/2025	15,000.00
11263035	EMS - WELLNESS APP	Paid by Check #723309		01/09/2026	01/09/2026	01/09/2026		01/15/2026	5,999.40
Vendor 24603 - LEXIPOL LLC Totals							Invoices	2	<u>\$20,999.40</u>
Vendor 26081 - LUKE AGNEW									
Z-23-0138	Refund Zoning Fee	Paid by Check #722746		12/22/2025	12/22/2025	12/22/2025		12/30/2025	375.00
Vendor 26081 - LUKE AGNEW Totals							Invoices	1	<u>\$375.00</u>
Vendor 6320 - LUXEBURG IMPLEMENT CO INC									
220074	Yearly maintenance Bobcat	Paid by Check #722532		12/12/2025	12/12/2025	12/12/2025		12/15/2025	318.67
BS1597899	SNOW BLOWER 32X80	Paid by Check #723160		01/09/2026	01/09/2026	01/09/2026		01/13/2026	8,115.22
Vendor 6320 - LUXEBURG IMPLEMENT CO INC Totals							Invoices	2	<u>\$8,433.89</u>
Vendor 15462 - MAAS FLORAL & GREENHOUSE									
2025-00001104	Funeral Flowers - D. Spude/R. Englebert	Paid by Check #722476		12/12/2025	12/12/2025	12/12/2025		12/15/2025	119.22
Vendor 15462 - MAAS FLORAL & GREENHOUSE Totals							Invoices	1	<u>\$119.22</u>
Vendor 25054 - MAGNET FORENSICS, LLC									
SIN088426	Magnet AXIOM Essentials	Paid by Check #723106		01/06/2026	01/06/2026	01/09/2026		01/13/2026	4,620.00
Vendor 25054 - MAGNET FORENSICS, LLC Totals							Invoices	1	<u>\$4,620.00</u>

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Vendor 12443 - MAIN STREET MARKET									
897049, 899216	EGG Newspapers and Programming	Paid by Check #722419		12/12/2025	12/12/2025	12/12/2025		12/15/2025	81.97
12/1-12/31/25	EGG Newspapers	Paid by Check #723046		12/31/2025	12/31/2025	12/31/2025		01/12/2026	177.79
		Vendor 12443 - MAIN STREET MARKET Totals					Invoices	2	<u>\$259.76</u>
Vendor 26054 - MANITOWOC COUNTY CLERK OF CIRCUIT COURT									
2025	Copies of Criminal Complaints	Paid by Check #722328		12/04/2025	12/04/2025	12/04/2025		12/11/2025	13.75
		Vendor 26054 - MANITOWOC COUNTY CLERK OF CIRCUIT COURT Totals					Invoices	1	<u>\$13.75</u>
Vendor 29070 - MANITOWOC COUNTY SHERIFFS DEPT									
2012FA147	1 N/A	Paid by Check #722766		12/22/2025	12/22/2025	12/22/2025		12/30/2025	60.00
		Vendor 29070 - MANITOWOC COUNTY SHERIFFS DEPT Totals					Invoices	1	<u>\$60.00</u>
Vendor 16851 - MANNS MERCANTILE INC									
B221075	EMS - OPERATING SUPPLIES	Paid by Check #722454		12/12/2025	12/12/2025	12/12/2025		12/15/2025	35.98
		Vendor 16851 - MANNS MERCANTILE INC Totals					Invoices	1	<u>\$35.98</u>
Vendor 18770 - MANNS STORE									
NOV 2025	NOV 2025 RAW FOOD	Paid by Check #722387		12/12/2025	12/12/2025	12/12/2025		12/15/2025	1,328.46
DEC 2025	DEC 2025 RAW FOOD	Paid by Check #723020		12/31/2025	12/31/2025	12/31/2025		01/12/2026	1,183.91
		Vendor 18770 - MANNS STORE Totals					Invoices	2	<u>\$2,512.37</u>
Vendor 2963 - MAPLE STREET SIGN CO									
8604	EMS - UNIFORMS	Paid by Check #722899		12/26/2025	12/26/2025	12/26/2025		12/31/2025	3,413.40
8616	EMS - AMBULANCE MAINTENANCE	Paid by Check #722899		12/26/2025	12/26/2025	12/26/2025		12/31/2025	264.34
		Vendor 2963 - MAPLE STREET SIGN CO Totals					Invoices	2	<u>\$3,677.74</u>
Vendor 7491 - MAPLEWOOD SANITARY DISTRICT #1									
2025-00001113	Water Standby Charge	Paid by Check #722662		12/22/2025	12/22/2025	12/22/2025		12/29/2025	139.20
		Vendor 7491 - MAPLEWOOD SANITARY DISTRICT #1 Totals					Invoices	1	<u>\$139.20</u>
Vendor 23229 - MARC BINARD									
2026-00000067	Tax Overpayment	Paid by Check #723205		01/08/2026	01/08/2026	12/31/2025		01/13/2026	1,358.47
		Vendor 23229 - MARC BINARD Totals					Invoices	1	<u>\$1,358.47</u>
Vendor 20517 - MARCO, INC									
INV14667043	EGG Leased Copier	Paid by Check #722792		12/26/2025	12/26/2025	12/26/2025		12/30/2025	268.30
		Vendor 20517 - MARCO, INC Totals					Invoices	1	<u>\$268.30</u>
Vendor 20086 - MARSHALL J BALES									
120325	Professional Fees	Paid by Check #722821		12/23/2025	12/26/2025	12/26/2025		12/30/2025	846.00
		Vendor 20086 - MARSHALL J BALES Totals					Invoices	1	<u>\$846.00</u>
Vendor 13555 - MARTIN SYSTEMS INC									
110944	Washington Island Fire Monitoring	Paid by Check #722722		12/26/2025	12/26/2025	12/26/2025		12/30/2025	457.15
110945	Washington Island Elevator Monitoring	Paid by Check #722722		12/26/2025	12/26/2025	12/26/2025		12/30/2025	418.56
114088	Can security/fire monitoring	Paid by Check #723161		01/09/2026	01/09/2026	01/09/2026		01/13/2026	522.55
114089	Can security/fire monitoring keypad	Paid by Check #723161		01/09/2026	01/09/2026	01/09/2026		01/13/2026	195.55

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114501	MARTIN SYSTEMS - CANA ISLAND	Paid by Check #723161		01/09/2026	01/09/2026	01/09/2026		01/13/2026	255.00
		Vendor 13555 - MARTIN SYSTEMS INC Totals				Invoices	5		\$1,848.81
Vendor 8710 - MARTINSON LAW OFFICES									
121925	Legal Fees	Paid by Check #722822		12/23/2025	12/26/2025	12/26/2025		12/30/2025	250.00
		Vendor 8710 - MARTINSON LAW OFFICES Totals				Invoices	1		\$250.00
Vendor 2897 - MARY A VAN DEN BOGART									
2026-00000009	Tax Overpayment	Paid by Check #722939		01/06/2026	01/06/2026	12/31/2025		01/12/2026	216.04
		Vendor 2897 - MARY A VAN DEN BOGART Totals				Invoices	1		\$216.04
Vendor 26067 - MARY ROTHERAY									
2026-00000002	Tax Overpayment	Paid by Check #722940		01/06/2026	01/06/2026	12/31/2025		01/12/2026	10.00
		Vendor 26067 - MARY ROTHERAY Totals				Invoices	1		\$10.00
Vendor 25451 - MATTHEW KRUEGER									
2026-00000062	Tax Overpayment	Paid by Check #723206		01/08/2026	01/08/2026	12/31/2025		01/13/2026	1,032.54
		Vendor 25451 - MATTHEW KRUEGER Totals				Invoices	1		\$1,032.54
Vendor 26106 - MATTHEW MOORE									
2026-00000059	Tax Overpayment	Paid by Check #723207		01/08/2026	01/08/2026	12/31/2025		01/13/2026	810.17
		Vendor 26106 - MATTHEW MOORE Totals				Invoices	1		\$810.17
Vendor 21994 - MAUREEN KUCHENBECKER									
253465	EMS - Insurance Refund	Paid by Check #723310		01/09/2026	01/09/2026	01/09/2026		01/15/2026	153.40
		Vendor 21994 - MAUREEN KUCHENBECKER Totals				Invoices	1		\$153.40
Vendor 24761 - MAY'S SPORT CENTER									
01082672098	72098 7500-D 96" 37HP REAR	Paid by Check #723162		01/09/2026	01/09/2026	01/09/2026		01/13/2026	49,394.00
		Vendor 24761 - MAY'S SPORT CENTER Totals				Invoices	1		\$49,394.00
Vendor 15611 - MAYS SPORTS CENTER									
251072	oil change for JC tractor	Paid by Check #722533		12/12/2025	12/12/2025	12/12/2025		12/15/2025	69.90
251082	JC Tractor MX	Paid by Check #722723		12/26/2025	12/26/2025	12/26/2025		12/30/2025	990.99
251122	JC Tractor MX	Paid by Check #722723		12/26/2025	12/26/2025	12/26/2025		12/30/2025	715.30
52561	Washington Island Mower Repair and Maintenance	Paid by Check #722723		12/26/2025	12/26/2025	12/26/2025		12/30/2025	303.65
		Vendor 15611 - MAYS SPORTS CENTER Totals				Invoices	4		\$2,079.84
Vendor 810 - MCMASTERS CARR SUPPLY COMPANY									
56386535	toilet partition latch GC	Paid by Check #722534		12/12/2025	12/12/2025	12/12/2025		12/15/2025	102.66
		Vendor 810 - MCMASTERS CARR SUPPLY COMPANY Totals				Invoices	1		\$102.66
Vendor 20118 - MEDICARE PART B									
251146ZA.2	EMS - INSURANCE REFUND	Paid by Check #722900		12/26/2025	12/26/2025	12/26/2025		12/31/2025	469.14
		Vendor 20118 - MEDICARE PART B Totals				Invoices	1		\$469.14
Vendor 23233 - MEGHAN FARLEY									
2026-00000043	Tax Overpayment	Paid by Check #723208		01/08/2026	01/08/2026	12/31/2025		01/13/2026	178.88
		Vendor 23233 - MEGHAN FARLEY Totals				Invoices	1		\$178.88
Vendor 16982 - MEGHANN HAERTIG									

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MH-12/2/25	Mileage Reimbursement WSH - November	Paid by Check #722420		12/12/2025	12/12/2025	12/12/2025		12/15/2025	47.32
Vendor 16982 - MEGHANN HAERTIG Totals							Invoices	1	<u>47.32</u>
Vendor 21677 - MELISSA CISZEWSKI									
352 347 341 340	Court Reporter	Paid by Check #722823		12/23/2025	12/26/2025	12/26/2025		12/30/2025	126.00
Vendor 21677 - MELISSA CISZEWSKI Totals							Invoices	1	<u>126.00</u>
Vendor 25365 - MELISSA WALZ									
NOV 2025	MEALS FROM TRAINING	Paid by Check #722878		12/29/2025	12/29/2025	12/29/2025		12/31/2025	56.00
SEP2NOV 2025	194.4 SEP2NOV EMPLY MILEAGE REIMB	Paid by Check #722878		12/29/2025	12/29/2025	12/29/2025		12/31/2025	136.08
Vendor 25365 - MELISSA WALZ Totals							Invoices	2	<u>192.08</u>
Vendor 19421 - MENARDS INC									
20472	6X6 - 10' #1 AC2 CEDARTONE	Paid by Check #723163		12/31/2025	12/31/2025	12/31/2025		01/13/2026	534.49
Vendor 19421 - MENARDS INC Totals							Invoices	1	<u>534.49</u>
Vendor 25260 - METRO SALES INC									
2948822	FINANCE COPIER	Paid by Check #722293		12/09/2025	12/09/2025	12/09/2025		12/10/2025	47.31
INV2948825	Printer Fee	Paid by Check #722477		12/11/2025	12/11/2025	12/12/2025		12/15/2025	109.53
12/12/2025	NOVEMBER 2025 - COPIER LEASE/MAINT	Paid by Check #722504		12/12/2025	12/12/2025	12/12/2025		12/15/2025	4,725.80
INV2948824	NOV 2025 LEASED COPIER	Paid by Check #722388		12/12/2025	12/12/2025	12/12/2025		12/15/2025	103.98
INV2958373	FAX MEMORY UNIT FOR SRCCOPY03 LEASED COPIER INCL INSTALL	Paid by Check #722388		12/12/2025	12/12/2025	12/12/2025		12/15/2025	181.35
2948832	Per Copy Billing	Paid by Check #722747		12/22/2025	12/22/2025	12/22/2025		12/30/2025	13.53
12/31/2025	COPIER MAINT&LEASE DECEMBER 2025/4TH QTR MANAGED PRINT	Paid by Check #723134		12/31/2025	12/31/2025	12/31/2025		01/13/2026	6,777.79
2973317	FINANCE COPIER	Paid by Check #722918		12/31/2025	12/31/2025	12/31/2025		01/08/2026	46.60
INV2973319	DECEMBER, 2025 LEASED COPIER	Paid by Check #723021		12/31/2025	12/31/2025	12/31/2025		01/12/2026	93.20
INV2973321	Printing Services	Paid by Check #723107		01/09/2026	01/09/2026	12/31/2025		01/13/2026	124.82
Vendor 25260 - METRO SALES INC Totals							Invoices	10	<u>\$12,223.91</u>
Vendor 15102 - MGD INDUSTRIAL CORPORATION									
242928	242928	Paid by Check #722688		12/18/2025	12/18/2025	12/18/2025		12/29/2025	627.46
243088	243088	Paid by Check #722993		12/22/2025	12/22/2025	12/22/2025		01/12/2026	274.52
Vendor 15102 - MGD INDUSTRIAL CORPORATION Totals							Invoices	2	<u>\$901.98</u>
Vendor 26095 - MICHAEL BAUER									
2026-00000037	Tax Overpayment	Paid by Check #723209		01/08/2026	01/08/2026	12/31/2025		01/13/2026	655.98
Vendor 26095 - MICHAEL BAUER Totals							Invoices	1	<u>\$655.98</u>
Vendor 20591 - MICHAEL CIHLAR									
2025-00001116	Tax Overpayment	Paid by Check #722663		12/22/2025	12/22/2025	12/22/2025		12/29/2025	517.79
Vendor 20591 - MICHAEL CIHLAR Totals							Invoices	1	<u>\$517.79</u>
Vendor 26070 - MICHAEL HENRICHS									

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2026-00000007	Tax Overpayment	Paid by Check #722941		01/06/2026	01/06/2026	12/31/2025		01/12/2026	532.10
				Vendor 26070 - MICHAEL HENRICHS Totals		Invoices	1		\$532.10
Vendor 24735 - MICHAEL MESIC									
2026-00000012	Tax Overpayment	Paid by Check #722942		01/06/2026	01/06/2026	12/31/2025		01/12/2026	249.50
				Vendor 24735 - MICHAEL MESIC Totals		Invoices	1		\$249.50
Vendor 26109 - MICHAEL SCOVILLE									
2026-00000063	Tax Overpayment	Paid by Check #723210		01/08/2026	01/08/2026	12/31/2025		01/13/2026	217.02
				Vendor 26109 - MICHAEL SCOVILLE Totals		Invoices	1		\$217.02
Vendor 25537 - MICROSPUNK LLC									
20251307	PROFESSIONAL SERVICES BLOCK - 33 HOURS	Paid by Check #722706		12/26/2025	12/26/2025	12/26/2025		12/29/2025	4,950.00
				Vendor 25537 - MICROSPUNK LLC Totals		Invoices	1		\$4,950.00
Vendor 15301 - MID STATES EQUIPMENT INC									
1418356-01	1418356-01	Paid by Check #722641		12/11/2025	12/11/2025	12/11/2025		12/16/2025	268.87
1418673-01	1418673-01	Paid by Check #722689		12/18/2025	12/18/2025	12/18/2025		12/29/2025	298.75
				Vendor 15301 - MID STATES EQUIPMENT INC Totals		Invoices	2		\$567.62
Vendor 13657 - MID STATES ORGANIZED CRIME INFORMATION CENTER									
2600279-IN	2026 Membership Fee	Paid by Check #723108		01/06/2026	01/06/2026	01/09/2026		01/13/2026	250.00
				Vendor 13657 - MID STATES ORGANIZED CRIME INFORMATION CENTER Totals		Invoices	1		\$250.00
Vendor 26056 - MIDSUMMER'S MUSIC, LTD									
124049	Griffon String Quartet	Paid by Check #722421		12/12/2025	12/12/2025	12/12/2025		12/15/2025	100.00
				Vendor 26056 - MIDSUMMER'S MUSIC, LTD Totals		Invoices	1		\$100.00
Vendor 10103 - MIDWEST TAPE									
11/1-11/30/25	CTY AV, AB, and Donations	Paid by Check #722422		12/12/2025	12/12/2025	12/12/2025		12/15/2025	2,803.84
508109432	HQ Foundation Hoopla (County expense)	Paid by Check #722422		12/12/2025	12/12/2025	12/12/2025		12/15/2025	4,390.45
12/1-12/31/26	CTY AV, AB, and Donations	Paid by Check #723047		12/31/2025	12/31/2025	12/31/2025		01/12/2026	2,595.35
508251780	HQ Foundation Hoopla (County expense)	Paid by Check #723047		12/31/2025	12/31/2025	12/31/2025		01/12/2026	4,571.29
				Vendor 10103 - MIDWEST TAPE Totals		Invoices	4		\$14,360.93
Vendor 25702 - MIKE BIERI									
252567t	EMS - INSURANCE REFUND	Paid by Check #722901		12/26/2025	12/26/2025	12/26/2025		12/31/2025	619.00
				Vendor 25702 - MIKE BIERI Totals		Invoices	1		\$619.00
Vendor 23405 - MILLER ART CENTER FOUNDATION INC									
01142026	2026 BUILDING OCCUPANCY ANNUAL PMT	Paid by Check #723329		01/14/2026	01/14/2026	01/14/2026		01/15/2026	100,000.00
				Vendor 23405 - MILLER ART CENTER FOUNDATION INC Totals		Invoices	1		\$100,000.00
Vendor 10337 - MILLER ART MUSEUM									
MAM #1 12-11-25	Miller Art reimbursement- supplies, printing, and exhibit fees	Paid by Check #722423		12/12/2025	12/12/2025	12/12/2025		12/15/2025	5,000.00
				Vendor 10337 - MILLER ART MUSEUM Totals		Invoices	1		\$5,000.00
Vendor 19277 - MINISTRY DC MEDICAL CENTER									
INV00247	SCREENING-BH	Paid by Check #723001		12/31/2025	12/31/2025	12/31/2025		01/12/2026	150.00

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		Vendor 19277 - MINISTRY DC MEDICAL CENTER Totals				Invoices		1	\$150.00
Vendor 14553 - MINNESOTA GLOVE INC									
355509	355509	Paid by Check #723364		12/26/2025	12/26/2025	12/31/2025		01/16/2026	1,001.19
		Vendor 14553 - MINNESOTA GLOVE INC Totals				Invoices		1	\$1,001.19
Vendor 523 - MINNESOTA LIFE INSURANCE COMPA									
12092025	JANUARY PREMIUMS	Paid by Check #722294		12/09/2025	12/09/2025	12/09/2025		12/10/2025	11,356.60
01142026	FEBRUARY PREMIUMS	Paid by Check #723330		01/14/2026	01/14/2026	01/14/2026		01/15/2026	10,783.83
		Vendor 523 - MINNESOTA LIFE INSURANCE COMPA Totals				Invoices		2	\$22,140.43
Vendor 23294 - MOLLY BRAUER									
2026-00000042	Tax Overpayment	Paid by Check #723211		01/08/2026	01/08/2026	12/31/2025		01/13/2026	149.66
		Vendor 23294 - MOLLY BRAUER Totals				Invoices		1	\$149.66
Vendor 3127 - MOORING PROGRAMS, INC									
321750	Room & Board for Deflection Participant (HJL)	Paid by Check #722478		12/12/2025	12/12/2025	12/12/2025		12/15/2025	270.00
		Vendor 3127 - MOORING PROGRAMS, INC Totals				Invoices		1	\$270.00
Vendor 20671 - MORTON SALT, INC									
5403932938	5403932938	Paid by Check #723365		12/26/2025	12/26/2025	12/31/2025		01/16/2026	48,088.13
5403941988	5403941988	Paid by Check #723365		12/26/2025	12/26/2025	12/31/2025		01/16/2026	2,519.98
5403941989	5403941989	Paid by Check #723365		12/26/2025	12/26/2025	12/31/2025		01/16/2026	28,957.93
5403941990	5403941990	Paid by Check #723365		12/26/2025	12/26/2025	12/31/2025		01/16/2026	19,265.23
5403944005	5403944005	Paid by Check #723365		12/26/2025	12/26/2025	12/31/2025		01/16/2026	10,424.46
		Vendor 20671 - MORTON SALT, INC Totals				Invoices		5	\$109,255.73
Vendor 9062 - MOTOROLA SOLUTONS, INC									
8230548464	SPILLMAN 010126-123126	Paid by Check #722505		12/12/2025	12/12/2025	12/12/2025		12/15/2025	64,779.60
2025-00001135	Invoice 8282223627	Paid by Check #722913		12/31/2025	12/31/2025	12/31/2025		01/06/2026	3,648.27
		Vendor 9062 - MOTOROLA SOLUTONS, INC Totals				Invoices		2	\$68,427.87
Vendor 26062 - MULTI STATE ESCROW ACCOUNT									
2025-00001119	Tax Overpayment	Paid by Check #722664		12/22/2025	12/22/2025	12/22/2025		12/29/2025	668.07
		Vendor 26062 - MULTI STATE ESCROW ACCOUNT Totals				Invoices		1	\$668.07
Vendor 26055 - MUNTZ AUDIO VIDEO LLC									
1619GB	CAMERAS FOR BUS	Paid by Check #723002		12/31/2025	12/31/2025	12/31/2025		01/12/2026	456.90
		Vendor 26055 - MUNTZ AUDIO VIDEO LLC Totals				Invoices		1	\$456.90
Vendor 7084 - NACO									
202543471	Cty Clerk - Membership dues for 2026	Paid by Check #722975		01/08/2026	01/08/2026	01/08/2026		01/12/2026	601.00
		Vendor 7084 - NACO Totals				Invoices		1	\$601.00
Vendor 11519 - NANCY A RUFF									
DEC 2025	7 DEC 2025 MOW MILEAGE REIMB	Paid by Check #722389		12/12/2025	12/12/2025	12/12/2025		12/15/2025	4.90
NOV 2025	14 NOV 2025 MOW MILEAGE REIMB	Paid by Check #722389		12/12/2025	12/12/2025	12/12/2025		12/15/2025	9.80
JAN 2026	7 JAN 2026 MOW MILEAGE REIMB	Paid by Check #723022		01/09/2026	01/09/2026	01/09/2026		01/12/2026	5.08

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			Vendor 11519 - NANCY A RUFF Totals			Invoices	3		\$19.78
Vendor 4661 - NANCY F RAFAL									
2026-00000026	Tax Overpayment	Paid by Check #722943		01/06/2026	01/06/2026	12/31/2025		01/12/2026	972.63
			Vendor 4661 - NANCY F RAFAL Totals			Invoices	1		\$972.63
Vendor 11122 - NAPA AUTO PARTS									
2025-00001086	Vehicle Maintenance Supplies	Paid by Check #722479		12/12/2025	12/12/2025	12/12/2025		12/15/2025	468.21
331995	regulator compressor	Paid by Check #722535		12/12/2025	12/12/2025	12/12/2025		12/15/2025	47.70
2026-00000028	Squad repair/maintenance	Paid by Check #723109		01/06/2026	01/06/2026	12/31/2025		01/13/2026	233.28
			Vendor 11122 - NAPA AUTO PARTS Totals			Invoices	3		\$749.19
Vendor 13926 - NATHAN GUILLETTE									
2025-00001088	Reimbursement for meals - Training	Paid by Check #722480		12/12/2025	12/12/2025	12/12/2025		12/15/2025	163.00
			Vendor 13926 - NATHAN GUILLETTE Totals			Invoices	1		\$163.00
Vendor 26101 - NATHAN JAUQUET									
2026-00000049	Tax Overpayment	Paid by Check #723212		01/08/2026	01/08/2026	12/31/2025		01/13/2026	100.00
			Vendor 26101 - NATHAN JAUQUET Totals			Invoices	1		\$100.00
Vendor 23925 - NATHAN MARTIN									
2025-00001112	1 N/A	Paid by Check #722767		12/22/2025	12/22/2025	12/22/2025		12/30/2025	415.20
			Vendor 23925 - NATHAN MARTIN Totals			Invoices	1		\$415.20
Vendor 19671 - NATHAN W STOFFREGEN									
2026-00000005	Tax Overpayment	Paid by Check #722944		01/06/2026	01/06/2026	12/31/2025		01/12/2026	15.13
			Vendor 19671 - NATHAN W STOFFREGEN Totals			Invoices	1		\$15.13
Vendor 21580 - NATIONAL 4-H COUNCIL E-COMMERCE									
Jan 6, 2026	4-H supplies	Paid by Check #723084		01/06/2026	01/09/2026	01/09/2026	01/06/2026	01/13/2026	239.52
			Vendor 21580 - NATIONAL 4-H COUNCIL E-COMMERCE Totals			Invoices	1		\$239.52
Vendor 18397 - NATIONAL PELRA									
20085	Wisconsin Active Membership - Michelle Paschke	Paid by Check #722356		12/12/2025	12/12/2025	12/12/2025		12/12/2025	210.00
			Vendor 18397 - NATIONAL PELRA Totals			Invoices	1		\$210.00
Vendor 10250 - NE WI CHAPTER OF WI SOCIETY OF LAND SURVEYORS									
01092026	WSLS Mempership	Paid by Check #722952		01/09/2026	01/09/2026	01/09/2026		01/12/2026	20.00
			Vendor 10250 - NE WI CHAPTER OF WI SOCIETY OF LAND SURVEYORS Totals			Invoices	1		\$20.00
Vendor 21228 - NELSON TACTICAL									
20121	Holster - Sternard	Paid by Check #722481		12/12/2025	12/12/2025	12/12/2025		12/15/2025	144.39
19927	Becker - Bullet Proof Vest	Paid by Check #722806		12/23/2025	12/26/2025	12/26/2025		12/30/2025	951.46
			Vendor 21228 - NELSON TACTICAL Totals			Invoices	2		\$1,095.85
Vendor 12262 - NEW RADIO INC									
25110509	NOV 2025 MARKETING	Paid by Check #722369		12/12/2025	12/12/2025	12/12/2025		12/15/2025	200.00
25120371	DEC 2025 MARKETING	Paid by Check #723003		12/31/2025	12/31/2025	12/31/2025		01/12/2026	800.00
			Vendor 12262 - NEW RADIO INC Totals			Invoices	2		\$1,000.00
Vendor 19999 - NEWEGG BUSINESS INC									
12/12/2025	SPARE SSDs	Paid by Check #722506		12/12/2025	12/12/2025	12/12/2025		12/15/2025	224.98

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12/26/2025	SPARE SSDs	Paid by Check #722707		12/26/2025	12/26/2025	12/26/2025		12/29/2025	249.98
1305926139	SPARE SSD	Paid by Check #723135		12/31/2025	12/31/2025	12/31/2025		01/13/2026	159.99
Vendor 19999 - NEWEGG BUSINESS INC Totals							Invoices	3	<u>\$634.95</u>
Vendor 11145 - NICOLET FEDERATED LIBRARY SYST									
2975	LIBRARY CAPITAL OUTLAY 2025 - PC/MONITORS	Paid by Check #722708		12/26/2025	12/26/2025	12/26/2025		12/29/2025	1,535.74
Vendor 11145 - NICOLET FEDERATED LIBRARY SYST Totals							Invoices	1	<u>\$1,535.74</u>
Vendor 10172 - NICOLET NATIONAL BANK									
2025-00001087	Research Fee 25-013426 (R. Mueller)	Paid by Check #722482		12/12/2025	12/12/2025	12/12/2025		12/15/2025	440.00
2026-00000079	Tax Payments Misc Parcels	Paid by Check #723213		01/08/2026	01/08/2026	12/31/2025		01/13/2026	6,989.06
Vendor 10172 - NICOLET NATIONAL BANK Totals							Invoices	2	<u>\$7,429.06</u>
Vendor 10031 - NITRO SOFTWARE, INC									
INV202610252	2026 NITRO PRO LICENSE	Paid by Check #723136		01/09/2026	01/09/2026	01/09/2026		01/13/2026	6,954.00
Vendor 10031 - NITRO SOFTWARE, INC Totals							Invoices	1	<u>\$6,954.00</u>
Vendor 18543 - NSIGHT TELSERCICES									
1/09/2026	NSIGHT TELSERCICES - JANUARY 2026	Paid by Check #723137		01/09/2026	01/09/2026	01/09/2026		01/13/2026	5,910.21
Vendor 18543 - NSIGHT TELSERCICES Totals							Invoices	1	<u>\$5,910.21</u>
Vendor 8360 - NWTC GREEN BAY									
20251126	EMS - TRAINING	Paid by Check #722455		12/12/2025	12/12/2025	12/12/2025		12/15/2025	8,234.60
Vendor 8360 - NWTC GREEN BAY Totals							Invoices	1	<u>\$8,234.60</u>
Vendor 19233 - O'REILLY AUTO PARTS #4365									
4365-218744	4365-218744	Paid by Check #722642		12/11/2025	12/11/2025	12/11/2025		12/16/2025	45.64
4365-219023	4365-219023	Paid by Check #722642		12/11/2025	12/11/2025	12/11/2025		12/16/2025	45.64
2025-00001089	Squad Maintenance Supplies	Paid by Check #722483		12/12/2025	12/12/2025	12/12/2025		12/15/2025	508.25
4365-197816	Copper Plug for parks	Paid by Check #722536		12/12/2025	12/12/2025	12/12/2025		12/15/2025	4.62
4365-199034	Battery	Paid by Check #722536		12/12/2025	12/12/2025	12/12/2025		12/15/2025	142.90
4365-213378	TOWER GENERATOR MAINTENANCE	Paid by Check #722507		12/12/2025	12/12/2025	12/12/2025		12/15/2025	359.79
4365-219338	Purge solenoid Parks	Paid by Check #722536		12/12/2025	12/12/2025	12/12/2025		12/15/2025	35.58
4365-219350	Washer fluid for Trucks	Paid by Check #722536		12/12/2025	12/12/2025	12/12/2025		12/15/2025	16.50
4365-219470	Ice scrapers for Fleet	Paid by Check #722536		12/12/2025	12/12/2025	12/12/2025		12/15/2025	59.98
4365-143240	4365-143240	Paid by Check #722994		12/22/2025	12/22/2025	12/22/2025		01/12/2026	(22.32)
4365-148632	4365-148632	Paid by Check #722994		12/22/2025	12/22/2025	12/22/2025		01/12/2026	(12.68)
4365-220784	4365-220784	Paid by Check #722994		12/22/2025	12/22/2025	12/22/2025		01/12/2026	38.99
4365-219969	F-150 Truck Battery	Paid by Check #722724		12/26/2025	12/26/2025	12/26/2025		12/30/2025	206.99
4365-219972	Credit for Truck Battery	Paid by Check #722724		12/26/2025	12/26/2025	12/26/2025		12/30/2025	(10.00)
4365-220287	2018 Dodge Charger Wiper Blades	Paid by Check #722724		12/26/2025	12/26/2025	12/26/2025		12/30/2025	75.98
4365-221872	WIPER BLADES - 2019 DODGE GRAND CARAVAN	Paid by Check #723164		01/09/2026	01/09/2026	01/09/2026		01/13/2026	54.92
4365-221934	GREASE FOR 1025 JOHN DEERE	Paid by Check #723164		01/09/2026	01/09/2026	01/09/2026		01/13/2026	17.18

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		Vendor 19233 - O'REILLY AUTO PARTS #4365 Totals					Invoices	17	\$1,567.96
Vendor 11500 - OFFICE ENTERPRISES, INC									
2025-00001076	Folding/Stuffing Machine Repair	Paid by Check #722306		12/08/2025	12/08/2025	12/08/2025		12/10/2025	461.25
		Vendor 11500 - OFFICE ENTERPRISES, INC Totals					Invoices	1	\$461.25
Vendor 9189 - OLIVER PRODUCTS									
265284	3C PLASTIC 18/8/8 OZ TRAYS	Paid by Check #722879		12/29/2025	12/29/2025	12/29/2025		12/31/2025	1,352.64
265376	ROLL 8.75" 1461' 10.63 HTAF REHEAT	Paid by Check #722879		12/29/2025	12/29/2025	12/29/2025		12/31/2025	378.20
		Vendor 9189 - OLIVER PRODUCTS Totals					Invoices	2	\$1,730.84
Vendor 23804 - OMNICOM CONSULTING GROUP INC									
1265	CONSULTING HOURS 4TH QTR 2025	Paid by Check #723138		12/31/2025	12/31/2025	12/31/2025		01/13/2026	13,680.00
		Vendor 23804 - OMNICOM CONSULTING GROUP INC Totals					Invoices	1	\$13,680.00
Vendor 21294 - ON Q SOLUTIONS LLC									
3847	Color Tract Annual Hosting	Paid by Check #722953		01/09/2026	01/09/2026	01/09/2026		01/12/2026	1,500.00
		Vendor 21294 - ON Q SOLUTIONS LLC Totals					Invoices	1	\$1,500.00
Vendor 11544 - ONIX NETWORKING CORP									
SIN053760	CHROME MANAGEMENT LICENSE 2026	Paid by Check #722709		12/26/2025	12/26/2025	12/26/2025		12/29/2025	2,000.00
		Vendor 11544 - ONIX NETWORKING CORP Totals					Invoices	1	\$2,000.00
Vendor 23240 - OTIS ELEVATOR COMPANY									
CV15939001	Elevator Repair - 12/4/26	Paid by Check #722793		12/26/2025	12/26/2025	12/26/2025		12/30/2025	1,282.00
		Vendor 23240 - OTIS ELEVATOR COMPANY Totals					Invoices	1	\$1,282.00
Vendor 25736 - OVERDRIVE INC									
00669CO25387473	HQ Foundation Overdrive Advantage Pilot 3	Paid by Check #722424		12/12/2025	12/12/2025	12/12/2025		12/15/2025	540.36
00669CO25405558	HQ Foundation Overdrive Advantage Pilot 3	Paid by Check #723048		12/31/2025	12/31/2025	12/31/2025		01/12/2026	535.47
00669CP25411029	HQ Library Materials	Paid by Check #723048		12/31/2025	12/31/2025	12/31/2025		01/12/2026	39.36
		Vendor 25736 - OVERDRIVE INC Totals					Invoices	3	\$1,115.19
Vendor 25692 - OWL ARTS LLC									
011225	Shipping for Washington Island projects- WSH GEN	Paid by Check #722425		12/12/2025	12/12/2025	12/12/2025		12/15/2025	65.85
121225	Ceramic Classes- HQ Foundation Ceramic Workshops with Owl Arts	Paid by Check #722425		12/12/2025	12/12/2025	12/12/2025		12/15/2025	2,000.00
		Vendor 25692 - OWL ARTS LLC Totals					Invoices	2	\$2,065.85
Vendor 10334 - OWLS									
4724	Receipt paper	Paid by Check #722426		12/12/2025	12/12/2025	12/12/2025		12/15/2025	76.50
4759	Microsoft Office licenses	Paid by Check #723049		01/09/2026	01/09/2026	01/09/2026		01/12/2026	480.00
		Vendor 10334 - OWLS Totals					Invoices	2	\$556.50
Vendor 2052 - PACK & SHIP PLUS									
250278	250278	Paid by Check #722643		12/11/2025	12/11/2025	12/11/2025		12/16/2025	14.09
		Vendor 2052 - PACK & SHIP PLUS Totals					Invoices	1	\$14.09

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Vendor 23369 - PACKER CITY INTERNATIONAL TRUC									
X101206703-01	X101206703-01	Paid by Check #722690		12/18/2025	12/18/2025	12/18/2025		12/29/2025	(585.00)
X101206704-01	X101206704-01	Paid by Check #722690		12/18/2025	12/18/2025	12/18/2025		12/29/2025	(8.13)
X101208357-01	X101208357-01	Paid by Check #722690		12/18/2025	12/18/2025	12/18/2025		12/29/2025	516.98
X101209699-01	X101209699-01	Paid by Check #722690		12/18/2025	12/18/2025	12/18/2025		12/29/2025	(93.60)
X101212307-01	X101212307-01	Paid by Check #722690		12/18/2025	12/18/2025	12/18/2025		12/29/2025	515.55
X101212595-01	X101212595-01	Paid by Check #722690		12/18/2025	12/18/2025	12/18/2025		12/29/2025	(63.08)
Vendor 23369 - PACKER CITY INTERNATIONAL TRUC Totals							Invoices	6	\$282.72
Vendor 12886 - PACKER FASTENER									
IN376260	IN376260	Paid by Check #722691		12/18/2025	12/18/2025	12/18/2025		12/29/2025	12.89
IN376451	IN376451	Paid by Check #722691		12/18/2025	12/18/2025	12/18/2025		12/29/2025	28.51
IN376457	IN376457	Paid by Check #722691		12/18/2025	12/18/2025	12/18/2025		12/29/2025	275.22
IN377451	IN377451	Paid by Check #722995		12/22/2025	12/22/2025	12/22/2025		01/12/2026	390.05
IN383303	IN383303	Paid by Check #723366		12/26/2025	12/26/2025	12/31/2025		01/16/2026	893.47
Vendor 12886 - PACKER FASTENER Totals							Invoices	5	\$1,600.14
Vendor 24222 - PAT DRURY									
Z-24-1541	Refund Zoning Fee	Paid by Check #722748		12/22/2025	12/22/2025	12/22/2025		12/30/2025	350.00
Vendor 24222 - PAT DRURY Totals							Invoices	1	\$350.00
Vendor 26116 - PATRICIA SARGENT									
2026-00000077	Tax Overpayment	Paid by Check #723214		01/08/2026	01/08/2026	12/31/2025		01/13/2026	250.00
Vendor 26116 - PATRICIA SARGENT Totals							Invoices	1	\$250.00
Vendor 26108 - PATRICK ANDRITSCH									
2026-00000061	Tax Overpayment	Paid by Check #723215		01/08/2026	01/08/2026	12/31/2025		01/13/2026	9.29
Vendor 26108 - PATRICK ANDRITSCH Totals							Invoices	1	\$9.29
Vendor 7038 - PATRICK L ZELZER & ASSOCIATES									
ZEL4355&56 4016	Witness Service	Paid by Check #722329		12/04/2025	12/04/2025	12/04/2025		12/11/2025	175.00
ZEL-2025004109	Service of Process	Paid by Check #722493		12/05/2025	12/05/2025	12/05/2025		12/15/2025	75.00
ZEL-2025004404	1 N/A	Paid by Check #722768		12/22/2025	12/22/2025	12/22/2025	12/19/2025	12/30/2025	75.00
2025Zelzer	Witness Service	Paid by Check #722969		12/31/2025	12/31/2025	12/31/2025		01/12/2026	765.00
Vendor 7038 - PATRICK L ZELZER & ASSOCIATES Totals							Invoices	4	\$1,090.00
Vendor 26115 - PATRICK TRINKNER									
2026-00000076	Tax Overpayment	Paid by Check #723216		01/08/2026	01/08/2026	12/31/2025		01/13/2026	138.55
Vendor 26115 - PATRICK TRINKNER Totals							Invoices	1	\$138.55
Vendor 24350 - PATRIOT FORD OF STURGEON BAY									
2788	2788	Paid by Check #722644		12/11/2025	12/11/2025	12/11/2025		12/16/2025	121.43
Vendor 24350 - PATRIOT FORD OF STURGEON BAY Totals							Invoices	1	\$121.43
Vendor 13713 - PAUL BRINEY									
DEC 2025	51 DEC 2025 MOW MILEAGE REIMB	Paid by Check #722390		12/12/2025	12/12/2025	12/12/2025		12/15/2025	35.70
JAN 2026	51 JAN 2026 MOW MILEAGE REIMB	Paid by Check #723023		01/09/2026	01/09/2026	01/09/2026		01/12/2026	36.98
Vendor 13713 - PAUL BRINEY Totals							Invoices	2	\$72.68

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Vendor 24170 - PENINSULA PLAYERS THEATRE									
020226	Door County Reads-Foundation	Paid by Check #723050		01/09/2026	01/09/2026	01/09/2026		01/12/2026	2,000.00
									<u>2,000.00</u>
							Invoices	1	\$2,000.00
Vendor 18650 - PENINSULA PULSE									
37319	Cty Clerk - Advertising	Paid by Check #722301		12/05/2025	12/05/2025	12/05/2025		12/10/2025	1,067.22
37228	OPEN ENROLLMENT ADVERTISING	Paid by Check #722391		12/12/2025	12/12/2025	12/12/2025		12/15/2025	210.10
37277	NOV 2025 MARKETING	Paid by Check #722370		12/12/2025	12/12/2025	12/12/2025		12/15/2025	301.75
37074	LEGAL NOTICE 2026 BUDGET	Paid by Check #722919		12/31/2025	12/31/2025	12/31/2025		01/08/2026	260.00
37526	DEC 2025 MARKETING	Paid by Check #723004		12/31/2025	12/31/2025	12/31/2025		01/12/2026	603.50
									<u>3,442.57</u>
							Invoices	5	\$2,442.57
Vendor 15092 - PENINSULA TITLE COMPANY									
2026-00000011	Tax Overpayment	Paid by Check #722945		01/06/2026	01/06/2026	12/31/2025		01/12/2026	115.11
									<u>115.11</u>
							Invoices	1	\$115.11
Vendor 9493 - PENINSULAR AGRICLTRL RESEARCH									
Dec 1, 2025	MOU Payment	Paid by Check #723085		12/01/2025	01/09/2026	01/09/2026	01/06/2026	01/13/2026	8,750.00
									<u>8,750.00</u>
							Invoices	1	\$8,750.00
Vendor 26096 - PETER COEN									
2026-00000039	Tax Overpayment	Paid by Check #723217		01/08/2026	01/08/2026	12/31/2025		01/13/2026	96.72
									<u>96.72</u>
							Invoices	1	\$96.72
Vendor 23710 - PHASE INT'L									
252195	EMS - AMBULANCE SUPPLIES	Paid by Check #722442		12/12/2025	12/12/2025	12/12/2025		12/15/2025	125.00
252340	EMS - AMBULANCE SUPPLIES	Paid by Check #722902		12/26/2025	12/26/2025	12/26/2025		12/31/2025	235.00
									<u>360.00</u>
							Invoices	2	\$360.00
Vendor 172 - PIGGLY WIGGLY									
2721-12/1/25	SIS Newspapers and General	Paid by Check #722427		12/12/2025	12/12/2025	12/12/2025		12/15/2025	323.41
2721-1/1/26	SIS Newspapers	Paid by Check #723051		12/31/2025	12/31/2025	12/31/2025		01/12/2026	349.01
									<u>672.42</u>
							Invoices	2	\$672.42
Vendor 9682 - PINKERT LAW FIRM LLP									
2025-00001100	Court Appointed Attorney Fees	Paid by Check #722339		12/11/2025	12/11/2025	12/12/2025		12/12/2025	375.00
121025	Legal Fees	Paid by Check #722824		12/23/2025	12/26/2025	12/26/2025		12/30/2025	2,209.50
2025-00001134	Court Appointed Attorney Fees	Paid by Check #722869		12/26/2025	12/26/2025	12/26/2025		12/31/2025	12.50
2026-00000086	Court Appointed Attorney Fees	Paid by Check #722962		01/08/2026	01/08/2026	12/31/2025		01/12/2026	2,450.00
									<u>5,047.00</u>
							Invoices	4	\$5,047.00
Vendor 25070 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC									
3321648054	Cty Clerk -Postage Meter Lease	Paid by Check #722302		12/05/2025	12/05/2025	12/05/2025		12/10/2025	1,963.24
3321671250	Postage Machine Lease Sep 30-Dec 29 2025	Paid by Check #722428		12/12/2025	12/12/2025	12/12/2025		12/15/2025	179.46
									<u>2,142.70</u>
							Invoices	2	\$2,142.70
Vendor 8182 - PITNEY BOWES INC									
1028686437	Ink for Postage Machine	Paid by Check #723052		01/09/2026	01/09/2026	01/09/2026		01/12/2026	91.29
									<u>91.29</u>
							Invoices	1	\$91.29

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Vendor 14642 - PITNEY BOWES RESERVE ACCOUNT									
Postage-12/12/25	Postage for meter	Paid by Check #722429		12/12/2025	12/12/2025	12/12/2025		12/15/2025	1,159.00
Vendor 14642 - PITNEY BOWES RESERVE ACCOUNT Totals						Invoices	1		\$1,159.00
Vendor 24086 - PLAYAWAY PRODUCTS LLC									
520387	Wonderbooks	Paid by Check #723053		12/31/2025	12/31/2025	12/31/2025		01/12/2026	590.92
520390	Wonderbooks-STRJ CTY AB	Paid by Check #723053		12/31/2025	12/31/2025	12/31/2025		01/12/2026	1,296.83
Vendor 24086 - PLAYAWAY PRODUCTS LLC Totals						Invoices	2		\$1,887.75
Vendor 18377 - POMP'S TIRE SERVICE INC									
1020548632	(8) Tires	Paid by Check #723110		01/06/2026	01/06/2026	01/09/2026		01/13/2026	1,328.00
Vendor 18377 - POMP'S TIRE SERVICE INC Totals						Invoices	1		\$1,328.00
Vendor 25469 - PowerPhone									
2026-00000107	Invoice 84582	Paid by Check #723079		01/09/2026	01/09/2026	01/09/2026		01/13/2026	10,384.85
Vendor 25469 - PowerPhone Totals						Invoices	1		\$10,384.85
Vendor 10685 - PRECISE MRM LLC									
IN200-2009271	IN200-2009271	Paid by Check #722651		12/02/2025	12/02/2025	12/02/2025		12/18/2025	198.00
IN200-2009944	IN200-2009944	Paid by Check #722996		12/22/2025	12/22/2025	12/22/2025		01/12/2026	198.00
Vendor 10685 - PRECISE MRM LLC Totals						Invoices	2		\$396.00
Vendor 9487 - PRECISION KIOSK TECHNOLOGIES									
4668 / 4647	Kiosk Sales/ Fees	Paid by Check #723111		01/09/2026	01/09/2026	12/31/2025		01/13/2026	1,657.40
Vendor 9487 - PRECISION KIOSK TECHNOLOGIES Totals						Invoices	1		\$1,657.40
Vendor 26110 - PRESTIGE WORLDWIDE DOOR COUNTY LLC									
2026-00000065	Tax Overpayment	Paid by Check #723218		01/08/2026	01/08/2026	12/31/2025		01/13/2026	847.81
Vendor 26110 - PRESTIGE WORLDWIDE DOOR COUNTY LLC Totals						Invoices	1		\$847.81
Vendor 3629 - PRIBYL LAW S.C.									
2025-00001101	Court Appointed Attorney Fees	Paid by Check #722340		12/11/2025	12/11/2025	12/12/2025		12/12/2025	2,912.50
14175	Legal Fees	Paid by Check #722825		12/23/2025	12/26/2025	12/26/2025		12/30/2025	587.50
2026-00000093	Court Appointed Attorney Fees	Paid by Check #722963		01/08/2026	01/08/2026	12/31/2025		01/12/2026	8,656.48
Vendor 3629 - PRIBYL LAW S.C. Totals						Invoices	3		\$12,156.48
Vendor 18552 - PROFESSIONAL AMBULANCE ASSOC OF WI									
01199	EMS - MEMBERSHIP	Paid by Check #723311		01/09/2026	01/09/2026	01/09/2026		01/15/2026	750.00
Vendor 18552 - PROFESSIONAL AMBULANCE ASSOC OF WI Totals						Invoices	1		\$750.00
Vendor 24479 - PTS COMMUNICATIONS INC									
2148370	Pay Phone	Paid by Check #722430		12/12/2025	12/12/2025	12/12/2025		12/15/2025	43.00
2149612	Pay Phone	Paid by Check #723054		12/31/2025	12/31/2025	12/31/2025		01/12/2026	43.00
Vendor 24479 - PTS COMMUNICATIONS INC Totals						Invoices	2		\$86.00
Vendor 26092 - QUAIL FOREVER									
P202533873	Pollinator Seed	Paid by Check #723339		01/08/2026	01/08/2026	12/31/2025		01/15/2026	9,567.00
Vendor 26092 - QUAIL FOREVER Totals						Invoices	1		\$9,567.00
Vendor 6349 - QUALITY TRUCK CARE CENTER INC									
X104032581-01	X104032581-01	Paid by Check #722645		12/11/2025	12/11/2025	12/11/2025		12/16/2025	4.13
X104032581-02	X104032581-02	Paid by Check #722692		12/18/2025	12/18/2025	12/18/2025		12/29/2025	420.89
X104032587-01	X104032587-01	Paid by Check #722692		12/18/2025	12/18/2025	12/18/2025		12/29/2025	438.19

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X104032611-01	X104032611-01	Paid by Check #722692		12/18/2025	12/18/2025	12/18/2025		12/29/2025	645.00	
X104032611-02	X104032611-02	Paid by Check #722692		12/18/2025	12/18/2025	12/18/2025		12/29/2025	533.55	
X104032642-01	X104032642-01	Paid by Check #722692		12/18/2025	12/18/2025	12/18/2025		12/29/2025	314.41	
X104032686-01	X104032686-01	Paid by Check #722692		12/18/2025	12/18/2025	12/18/2025		12/29/2025	261.06	
X104032713-01	X104032713-01	Paid by Check #722692		12/18/2025	12/18/2025	12/18/2025		12/29/2025	412.09	
X104032721-01	X104032721-01	Paid by Check #722692		12/18/2025	12/18/2025	12/18/2025		12/29/2025	106.37	
X104032772-01	X104032772-01	Paid by Check #722692		12/18/2025	12/18/2025	12/18/2025		12/29/2025	824.18	
X104032728-01	X104032728-01	Paid by Check #722997		12/22/2025	12/22/2025	12/22/2025		01/12/2026	314.14	
X104032854-01	X104032854-01	Paid by Check #722997		12/22/2025	12/22/2025	12/22/2025		01/12/2026	109.15	
X104032358-01	X104032358-01	Paid by Check #723367		12/26/2025	12/26/2025	12/31/2025		01/16/2026	338.54	
X104032846-01	X104032846-01	Paid by Check #723367		12/26/2025	12/26/2025	12/31/2025		01/16/2026	267.56	
X104032848-01	X104032848-01	Paid by Check #723367		12/26/2025	12/26/2025	12/31/2025		01/16/2026	7.15	
X104032895-01	X104032895-01	Paid by Check #723367		12/26/2025	12/26/2025	12/31/2025		01/16/2026	181.88	
X104032936-01	X104032936-01	Paid by Check #723367		12/26/2025	12/26/2025	12/31/2025		01/16/2026	(314.14)	
Vendor 6349 - QUALITY TRUCK CARE CENTER INC Totals								Invoices	17	\$4,864.15
Vendor 32321 - R J THOMAS MANUFACTURING CO										
283884	Trash Cans for JMP	Paid by Check #722725		12/26/2025	12/26/2025	12/26/2025		12/30/2025	3,101.00	
Vendor 32321 - R J THOMAS MANUFACTURING CO Totals								Invoices	1	\$3,101.00
Vendor 13847 - RAE-COR DISTRIBUTING LLC										
057089	JC Custodial Supply	Paid by Check #722537		12/12/2025	12/12/2025	12/12/2025		12/15/2025	943.47	
057090	JC Custodial Supply	Paid by Check #722537		12/12/2025	12/12/2025	12/12/2025		12/15/2025	670.90	
057091	Batteries for GC	Paid by Check #722537		12/12/2025	12/12/2025	12/12/2025		12/15/2025	24.44	
057090A	GC Custodial Supply	Paid by Check #722726		12/26/2025	12/26/2025	12/26/2025		12/30/2025	91.38	
057230	Face Tissue	Paid by Check #722726		12/26/2025	12/26/2025	12/26/2025		12/30/2025	27.01	
057263	Janitorial Supplies	Paid by Check #722794		12/26/2025	12/26/2025	12/26/2025		12/30/2025	138.62	
057387	057387	Paid by Check #723368		12/26/2025	12/26/2025	12/31/2025		01/16/2026	66.71	
057476	GC Custodial Supply	Paid by Check #723165		01/09/2026	01/09/2026	01/09/2026		01/13/2026	1,642.29	
Vendor 13847 - RAE-COR DISTRIBUTING LLC Totals								Invoices	8	\$3,604.82
Vendor 26123 - RENEE SCHWALLER										
20260106	Well Abandonment - Cty C/S Payment	Paid by Check #723340		01/09/2026	01/09/2026	01/09/2026		01/15/2026	650.00	
Vendor 26123 - RENEE SCHWALLER Totals								Invoices	1	\$650.00
Vendor 2344 - RENNERTS										
5395	EMS - Shipping for warranty part	Paid by Check #723312		01/09/2026	01/09/2026	01/09/2026		01/15/2026	21.21	
Vendor 2344 - RENNERTS Totals								Invoices	1	\$21.21
Vendor 26520 - RENT A FLASH OF WISCONSIN INC										
98991	Reflective sheeting for DPTB	Paid by Check #723166		12/31/2025	12/31/2025	12/31/2025		01/13/2026	111.04	
Vendor 26520 - RENT A FLASH OF WISCONSIN INC Totals								Invoices	1	\$111.04
Vendor 25504 - RICHARD PANKRATZ										
2026-00000052	Tax Overpayment	Paid by Check #723219		01/08/2026	01/08/2026	12/31/2025		01/13/2026	2,081.73	
Vendor 25504 - RICHARD PANKRATZ Totals								Invoices	1	\$2,081.73
Vendor 24610 - RISK STRATEGIES COMPANY										

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39114	RENEW AIRPORT LIABILITY INS	Paid by Check #722761		12/30/2025	12/30/2025	12/30/2025		12/30/2025	5,318.00
Vendor 24610 - RISK STRATEGIES COMPANY Totals						Invoices	1		\$5,318.00
Vendor 24783 - RIVISTAS SUBSCRIPTION SERVICES									
21395	EPH Magazines	Paid by Check #723055		01/09/2026	01/09/2026	01/09/2026		01/12/2026	346.26
21396	FIS Magazines	Paid by Check #723055		01/09/2026	01/09/2026	01/09/2026		01/12/2026	522.94
21398	WSH Magazines	Paid by Check #723055		01/09/2026	01/09/2026	01/09/2026		01/12/2026	336.78
21399	WSH Newspapers	Paid by Check #723055		01/09/2026	01/09/2026	01/09/2026		01/12/2026	66.00
22106	BAI Magazines	Paid by Check #723055		01/09/2026	01/09/2026	01/09/2026		01/12/2026	610.89
22107	STRA Magazines	Paid by Check #723055		01/09/2026	01/09/2026	01/09/2026		01/12/2026	2,015.09
22109	STRJ Magazines	Paid by Check #723055		01/09/2026	01/09/2026	01/09/2026		01/12/2026	251.00
22110	STRT Magazines	Paid by Check #723055		01/09/2026	01/09/2026	01/09/2026		01/12/2026	110.19
22111	FOR Newspapers	Paid by Check #723055		01/09/2026	01/09/2026	01/09/2026		01/12/2026	66.00
22112	FOR Magazines	Paid by Check #723055		01/09/2026	01/09/2026	01/09/2026		01/12/2026	328.57
22113	SIS Magazines	Paid by Check #723055		01/09/2026	01/09/2026	01/09/2026		01/12/2026	1,021.61
22114	HQ Magazines	Paid by Check #723055		01/09/2026	01/09/2026	01/09/2026		01/12/2026	782.93
Vendor 24783 - RIVISTAS SUBSCRIPTION SERVICES Totals						Invoices	12		\$6,458.26
Vendor 15544 - ROAD EQUIPMENT PARTS CENTER									
2500890018	2500890018	Paid by Check #722693		12/18/2025	12/18/2025	12/18/2025		12/29/2025	547.16
Vendor 15544 - ROAD EQUIPMENT PARTS CENTER Totals						Invoices	1		\$547.16
Vendor 4443 - ROB L AHLWEDE									
Z-25-1088	Refund Zoning Fee	Paid by Check #722749		12/22/2025	12/22/2025	12/22/2025		12/30/2025	300.00
Vendor 4443 - ROB L AHLWEDE Totals						Invoices	1		\$300.00
Vendor 25448 - ROBERT BOETTCHER									
2026-00000044	Tax Overpayment	Paid by Check #723220		01/08/2026	01/08/2026	12/31/2025		01/13/2026	146.97
Vendor 25448 - ROBERT BOETTCHER Totals						Invoices	1		\$146.97
Vendor 17970 - ROBERT E LEE & ASSOCIATES INC									
89918	89918	Paid by Check #723369		12/26/2025	12/26/2025	12/31/2025		01/16/2026	8,900.00
Vendor 17970 - ROBERT E LEE & ASSOCIATES INC Totals						Invoices	1		\$8,900.00
Vendor 26068 - ROBERT KRIST									
2026-00000003	Tax Overpayment	Paid by Check #722946		01/06/2026	01/06/2026	12/31/2025		01/12/2026	277.32
Vendor 26068 - ROBERT KRIST Totals						Invoices	1		\$277.32
Vendor 11043 - ROBERT ROBISON									
11-18-25 CONSULT	11-18-25 CONSULTING FEES	Paid by Check #722646		12/11/2025	12/11/2025	12/11/2025		12/16/2025	300.00
Vendor 11043 - ROBERT ROBISON Totals						Invoices	1		\$300.00
Vendor 25463 - ROBERT SHAPIRO									
2026-00000053	Tax Overpayment	Paid by Check #723221		01/08/2026	01/08/2026	12/31/2025		01/13/2026	705.71
Vendor 25463 - ROBERT SHAPIRO Totals						Invoices	1		\$705.71
Vendor 19087 - ROBIN HARTWIG									
4077-37	Fin - Grooming	Paid by Check #722807		12/23/2025	12/26/2025	12/26/2025		12/30/2025	78.00
Vendor 19087 - ROBIN HARTWIG Totals						Invoices	1		\$78.00
Vendor 20044 - ROBIN MARK									

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NOV 2025	66.60 NOV 2025 EMPLY MILEAGE REIMB	Paid by Check #722392		12/12/2025	12/12/2025	12/12/2025		12/15/2025	46.63	
DEC 2025	63.40 DEC 2025 EMPLY MILEAGE REIMB	Paid by Check #723024		12/31/2025	12/31/2025	12/31/2025		01/12/2026	44.38	
							Vendor 20044 - ROBIN MARK Totals	Invoices	2	<u>\$91.01</u>
Vendor 12759 - ROGER FRANKOWSKI										
2026-00000064	Tax Overpayment	Paid by Check #723222		01/08/2026	01/08/2026	12/31/2025		01/13/2026	270.04	
							Vendor 12759 - ROGER FRANKOWSKI Totals	Invoices	1	<u>\$270.04</u>
Vendor 23722 - ROGUE THEATER										
210726	Door County Reads- Foundation	Paid by Check #723056		01/09/2026	01/09/2026	01/09/2026		01/12/2026	1,000.00	
							Vendor 23722 - ROGUE THEATER Totals	Invoices	1	<u>\$1,000.00</u>
Vendor 1673 - ROLAND MACHINERY COMPANY										
41148076	41148076	Paid by Check #723370		12/26/2025	12/26/2025	12/31/2025		01/16/2026	3,525.50	
							Vendor 1673 - ROLAND MACHINERY COMPANY Totals	Invoices	1	<u>\$3,525.50</u>
Vendor 694 - S & R TRUCK CENTER										
38220	Marine battery JC	Paid by Check #722538		12/12/2025	12/12/2025	12/12/2025		12/15/2025	145.33	
							Vendor 694 - S & R TRUCK CENTER Totals	Invoices	1	<u>\$145.33</u>
Vendor 26061 - SAMANTHA CHARLES										
2025-00001118	Tax Overpayment	Paid by Check #722665		12/22/2025	12/22/2025	12/22/2025		12/29/2025	18.57	
							Vendor 26061 - SAMANTHA CHARLES Totals	Invoices	1	<u>\$18.57</u>
Vendor 19276 - SAN-A-CARE INC										
661769	JC Floor Machine	Paid by Check #722539		12/12/2025	12/12/2025	12/12/2025		12/15/2025	117.29	
661775	Carpet extractor	Paid by Check #722431		12/12/2025	12/12/2025	12/12/2025		12/15/2025	1,163.22	
662364	Brush pads for GC	Paid by Check #722539		12/12/2025	12/12/2025	12/12/2025		12/15/2025	234.36	
662527	JC Custodial Supply	Paid by Check #722539		12/12/2025	12/12/2025	12/12/2025		12/15/2025	191.49	
662528	GC Custodial Supply	Paid by Check #722539		12/12/2025	12/12/2025	12/12/2025		12/15/2025	170.95	
662528-1	Janitorial Supplies	Paid by Check #722795		12/26/2025	12/26/2025	12/26/2025		12/30/2025	122.13	
663142	GC Custodial Supply	Paid by Check #722727		12/26/2025	12/26/2025	12/26/2025		12/30/2025	145.75	
663298	Liquid snow melt	Paid by Check #722727		12/26/2025	12/26/2025	12/26/2025		12/30/2025	1,487.87	
662909	Custodial Equipment Maintenance	Paid by Check #723167		12/31/2025	12/31/2025	12/31/2025		01/13/2026	541.01	
663142-1	custodial supplies GC	Paid by Check #723167		12/31/2025	12/31/2025	12/31/2025		01/13/2026	89.09	
663983	GC Custodial Supply	Paid by Check #723167		01/09/2026	01/09/2026	01/09/2026		01/13/2026	598.88	
							Vendor 19276 - SAN-A-CARE INC Totals	Invoices	11	<u>\$4,862.04</u>
Vendor 20673 - SCHEDULESPUS LLC										
2749	2026 SCHEDULES PLUS LICENSE	Paid by Check #722880		12/29/2025	12/29/2025	12/29/2025		12/31/2025	1,000.00	
							Vendor 20673 - SCHEDULESPUS LLC Totals	Invoices	1	<u>\$1,000.00</u>
Vendor 24731 - SCHUCHART LAW OFFICES LLC										
2026-00000088	Court Appointed Attorney Fees	Paid by Check #722964		01/08/2026	01/08/2026	12/31/2025		01/12/2026	7,746.17	
							Vendor 24731 - SCHUCHART LAW OFFICES LLC Totals	Invoices	1	<u>\$7,746.17</u>
Vendor 20033 - SEPTIC MAINTENANCE LLC										
42167	42167	Paid by Check #723371		12/26/2025	12/26/2025	12/31/2025		01/16/2026	176.49	
							Vendor 20033 - SEPTIC MAINTENANCE LLC Totals	Invoices	1	<u>\$176.49</u>

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 23081 - SHAWN DAOUST									
2026-00000074	Tax Overpayment	Paid by Check #723223		01/08/2026	01/08/2026	12/31/2025		01/13/2026	371.60
		Vendor 23081 - SHAWN DAOUST Totals					Invoices	1	<u>\$371.60</u>
Vendor 26094 - SHELI SADOFF									
2026-00000034	Tax Overpayment	Paid by Check #723224		01/08/2026	01/08/2026	12/31/2025		01/13/2026	3.66
		Vendor 26094 - SHELI SADOFF Totals					Invoices	1	<u>\$3.66</u>
Vendor 15088 - SHERWIN WILLIAMS									
80749169341225	80749169341225	Paid by Check #723372		12/26/2025	12/26/2025	12/31/2025		01/16/2026	81.90
		Vendor 15088 - SHERWIN WILLIAMS Totals					Invoices	1	<u>\$81.90</u>
Vendor 8264 - SHERWIN WILLIAMS									
0782-7	Jail MX Supplies	Paid by Check #722728		12/26/2025	12/26/2025	12/26/2025		12/30/2025	491.87
8065-7	GC Interior Metal Trim	Paid by Check #722728		12/26/2025	12/26/2025	12/26/2025		12/30/2025	83.63
		Vendor 8264 - SHERWIN WILLIAMS Totals					Invoices	2	<u>\$575.50</u>
Vendor 21250 - SHORE TO SHORE RENTAL LLC									
16103	Acetylene	Paid by Check #722729		12/26/2025	12/26/2025	12/26/2025		12/30/2025	175.11
		Vendor 21250 - SHORE TO SHORE RENTAL LLC Totals					Invoices	1	<u>\$175.11</u>
Vendor 23911 - SIERRA WITCZAK									
DEC 2025	127 DEC 2025 EMPLY MILEAGE REIMB	Paid by Check #722881		12/29/2025	12/29/2025	12/29/2025		12/31/2025	88.90
		Vendor 23911 - SIERRA WITCZAK Totals					Invoices	1	<u>\$88.90</u>
Vendor 21959 - SIR SPEEDY PRINTING									
98911	Printing 1000 #10 Envelopes - Human Resources	Paid by Check #722357		12/12/2025	12/12/2025	12/12/2025		12/12/2025	223.94
		Vendor 21959 - SIR SPEEDY PRINTING Totals					Invoices	1	<u>\$223.94</u>
Vendor 26032 - SMARSH INC									
INV-316937	SMARSH ONBOARDING AT&T PHONES - EMS/SHF	Paid by Check #722508		12/12/2025	12/12/2025	12/12/2025		12/15/2025	2,865.68
		Vendor 26032 - SMARSH INC Totals					Invoices	1	<u>\$2,865.68</u>
Vendor 6325 - SOUKUP REPAIR & AUTO SALES									
2025-00001090	Tow Charges	Paid by Check #722484		12/12/2025	12/12/2025	12/12/2025		12/15/2025	400.00
		Vendor 6325 - SOUKUP REPAIR & AUTO SALES Totals					Invoices	1	<u>\$400.00</u>
Vendor 20035 - SOUTHERN DOOR FIRE DEPT									
12162025	2025 WORKERS COMP FIRST RESPONDERS	Paid by Check #722553		12/16/2025	12/16/2025	12/16/2025		12/16/2025	2,250.00
		Vendor 20035 - SOUTHERN DOOR FIRE DEPT Totals					Invoices	1	<u>\$2,250.00</u>
Vendor 24947 - SOUTHERN HEALTH PARTNERS INC									
BASE55625	Health Services Jan 2026	Paid by Check #722485		12/11/2025	12/11/2025	12/12/2025		12/15/2025	33,843.26
OCP22292	Costpool Limitation	Paid by Check #722808		12/23/2025	12/23/2025	12/26/2025		12/30/2025	8,775.95
BASE55910	Provision for Health Services Feb 2026	Paid by Check #723112		01/09/2026	01/09/2026	01/09/2026		01/13/2026	33,843.26
		Vendor 24947 - SOUTHERN HEALTH PARTNERS INC Totals					Invoices	3	<u>\$76,462.47</u>
Vendor 26087 - STACEY SMALL RUPP									
166183	FIE exhibit Fishing painting	Paid by Check #722972		12/31/2025	12/31/2025	12/31/2025		01/12/2026	1,000.00

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			Vendor 26087 - STACEY SMALL RUPP Totals				Invoices	1	\$1,000.00
Vendor 24089 - STANTEC									
Z-25-1292	Refund Zoning Fee	Paid by Check #722750		12/22/2025	12/22/2025	12/22/2025		12/30/2025	75.00
			Vendor 24089 - STANTEC Totals				Invoices	1	\$75.00
Vendor 15069 - STAPLES ADVANTAGE									
ZEL41016 4355&56	Copy Paper, pens	Paid by Check #722330		12/04/2025	12/04/2025	12/04/2025		12/11/2025	91.71
6048212976	Cty Clerk - Office Supplies	Paid by Check #722303		12/05/2025	12/05/2025	12/05/2025		12/10/2025	84.83
2025-00001102	Office Supplies DET 70103519	Paid by Check #722341		12/11/2025	12/11/2025	12/12/2025		12/12/2025	597.72
2025-00001107	Invoice 6049093745	Paid by Check #722364		12/12/2025	12/12/2025	12/12/2025		12/15/2025	355.97
6048212973	Office supplies and paper	Paid by Check #722358		12/12/2025	12/12/2025	12/12/2025		12/12/2025	66.66
6048369266	Office Supplies	Paid by Check #722486		12/12/2025	12/12/2025	12/12/2025		12/15/2025	67.79
6048755257	Toilet paper JC	Paid by Check #722540		12/12/2025	12/12/2025	12/12/2025		12/15/2025	201.33
6049974639	OFFICE SUPPLIES	Paid by Check #722393		12/12/2025	12/12/2025	12/12/2025		12/15/2025	46.21
6049104371	6049104371	Paid by Check #722694		12/18/2025	12/18/2025	12/18/2025		12/29/2025	99.11
2025-00001128	Inv. 6049652149 Paper	Paid by Check #722809		12/23/2025	12/26/2025	12/26/2025		12/30/2025	84.98
6049788937	Office Supplies	Paid by Check #722809		12/23/2025	12/23/2025	12/26/2025		12/30/2025	113.24
6049104374	First Aid Kits	Paid by Check #722730		12/26/2025	12/26/2025	12/26/2025		12/30/2025	245.85
6049652153	Office Supplies	Paid by Check #722730		12/26/2025	12/26/2025	12/26/2025		12/30/2025	159.87
6049783377	EMS - OFFICE SUPPLIES	Paid by Check #722903		12/26/2025	12/26/2025	12/26/2025		12/31/2025	105.96
6049875853	exhibit materials	Paid by Check #722784		12/26/2025	12/26/2025	12/26/2025		12/30/2025	9.79
6049875854	office supplies	Paid by Check #722784		12/26/2025	12/26/2025	12/26/2025		12/30/2025	543.42
6049875855	Office Supplies	Paid by Check #722796		12/26/2025	12/26/2025	12/26/2025		12/30/2025	42.49
6049974453	exhibit materials	Paid by Check #722784		12/26/2025	12/26/2025	12/26/2025		12/30/2025	26.58
6050135129	EMS - OFFICE SUPPLIES	Paid by Check #722903		12/26/2025	12/26/2025	12/26/2025		12/31/2025	6.46
6050139647	Office supplies and paper	Paid by Check #722782		12/26/2025	12/26/2025	12/26/2025		12/30/2025	112.13
6050139648	Office Supplies	Paid by Check #722730		12/26/2025	12/26/2025	12/26/2025		12/30/2025	220.67
6050214128	Office Supplies	Paid by Check #722730		12/26/2025	12/26/2025	12/26/2025		12/30/2025	13.99
6050214129	Office Supplies	Paid by Check #722730		12/26/2025	12/26/2025	12/26/2025		12/30/2025	17.36
6051095601	6051095601	Paid by Check #723373		12/26/2025	12/26/2025	12/31/2025		01/16/2026	478.27
6050466613	OFFICE SUPPLIES	Paid by Check #722882		12/29/2025	12/29/2025	12/29/2025		12/31/2025	8.74
6050962869	OFFICE SUPPLIES	Paid by Check #722882		12/29/2025	12/29/2025	12/29/2025		12/31/2025	19.98
6050962871	OFFICE SUPPLIES	Paid by Check #722882		12/29/2025	12/29/2025	12/29/2025		12/31/2025	45.96
6050962873	OFFICE SUPPLIES	Paid by Check #722882		12/29/2025	12/29/2025	12/29/2025		12/31/2025	37.99
6050962875	OFFICE SUPPLIES	Paid by Check #722882		12/29/2025	12/29/2025	12/29/2025		12/31/2025	7.98
12/31/2025	TS RESTOCK/LYSOL & WIRELESS COMBO	Paid by Check #723139		12/31/2025	12/31/2025	12/31/2025		01/13/2026	170.47
2025-00001137	Item MRC6506 Office Supples	Paid by Check #723073		12/31/2025	12/31/2025	12/31/2025		01/13/2026	20.97
2025-00001140	Invoice 6051155296	Paid by Check #723080		12/31/2025	12/31/2025	12/31/2025		01/13/2026	91.23
2025-00001141	Invoice 6050284443	Paid by Check #723080		12/31/2025	12/31/2025	12/31/2025		01/13/2026	126.54
2025-00001142	Credit memo 6050949373	Paid by Check #723080		12/31/2025	12/31/2025	12/31/2025		01/13/2026	(26.47)
6050214124	office supplies	Paid by Check #722973		12/31/2025	12/31/2025	12/31/2025		01/12/2026	5.60
6050288498	Office supplies	Paid by Check #723073		12/31/2025	12/31/2025	12/31/2025		01/13/2026	284.96

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6050368533	Item SMD68326 2026 Labels (Corp. Counsel)	Paid by Check #723073		12/31/2025	12/31/2025	12/31/2025		01/13/2026	26.06
6050650050	copy paper	Paid by Check #723073		12/31/2025	12/31/2025	12/31/2025		01/13/2026	42.49
6050650054	Office Supplies	Paid by Check #723168		12/31/2025	12/31/2025	12/31/2025		01/13/2026	42.49
6050717601	ITem 24357547 12 cup coffee machine	Paid by Check #723073		12/31/2025	12/31/2025	12/31/2025		01/13/2026	47.99
6050717603	Item012203 Office supplies	Paid by Check #723073		12/31/2025	12/31/2025	12/31/2025		01/13/2026	10.23
6050787617	Expo markers, small bottled water.	Paid by Check #723073		12/31/2025	12/31/2025	12/31/2025		01/13/2026	54.04
6051161329	FINANCE OFFICE SUPPLIES	Paid by Check #722920		12/31/2025	12/31/2025	12/31/2025		01/08/2026	79.68
6051445647	Office Supplies	Paid by Check #723057		12/31/2025	12/31/2025	12/31/2025		01/12/2026	93.99
6051445648	Office Supplies	Paid by Check #723057		12/31/2025	12/31/2025	12/31/2025		01/12/2026	1,318.07
6051562324	Item 901312 Bus Crd Lasr white 2000 box	Paid by Check #723073		12/31/2025	12/31/2025	12/31/2025		01/13/2026	104.85
6051562325	Item 24405546 Perk Cube Facial 95/6pack	Paid by Check #723073		12/31/2025	12/31/2025	12/31/2025		01/13/2026	10.01
6051095602	Office Supplies	Paid by Check #723113		01/06/2026	01/06/2026	12/31/2025		01/13/2026	35.18
6050650056	Inv 6050650056 - Office Supplies	Paid by Check #723341		01/08/2026	01/08/2026	12/31/2025		01/15/2026	392.83
6051562326	Office Supplies	Paid by Check #723225		01/08/2026	01/08/2026	12/31/2025		01/13/2026	178.40
Vendor 15069 - STAPLES ADVANTAGE Totals							Invoices	50	\$7,022.65
Vendor 29925 - STATE OF WISCONSIN									
2025-00001077	November Court Fines	Paid by Check #722307		12/08/2025	12/08/2025	12/08/2025		12/10/2025	47,131.28
2026-00000082	Court Fines - December	Paid by Check #723226		01/08/2026	01/08/2026	12/31/2025		01/13/2026	56,349.72
Vendor 29925 - STATE OF WISCONSIN Totals							Invoices	2	\$103,481.00
Vendor 16007 - STELLAR SERVICES, LLC									
2025-00001095	Inmate Commissary	Paid by Check #722487		12/11/2025	12/11/2025	12/12/2025		12/15/2025	2,091.61
2025-00001123	Inmate Commissary	Paid by Check #722810		12/23/2025	12/23/2025	12/26/2025		12/30/2025	1,863.17
2026-00000098	Inmate Commissary	Paid by Check #723114		01/09/2026	01/09/2026	12/31/2025		01/13/2026	2,048.54
2026-00000100	Inmate Commissary	Paid by Check #723114		01/09/2026	01/09/2026	01/09/2026		01/13/2026	1,231.41
Vendor 16007 - STELLAR SERVICES, LLC Totals							Invoices	4	\$7,234.73
Vendor 25320 - STEPHANIE REITER									
SR-12/2/25	Mileage Reimbursement WSH - November	Paid by Check #722432		12/12/2025	12/12/2025	12/12/2025		12/15/2025	2.94
Vendor 25320 - STEPHANIE REITER Totals							Invoices	1	\$2.94
Vendor 23158 - STERICYCLE INC									
8012755243	PAPER SHREDDING	Paid by Check #722295		12/09/2025	12/09/2025	12/09/2025		12/10/2025	133.65
Vendor 23158 - STERICYCLE INC Totals							Invoices	1	\$133.65
Vendor 12080 - STEVE WIPPERFURTH									
12092025	WGFOA CONF REIMB	Paid by Check #722296		12/09/2025	12/09/2025	12/09/2025		12/10/2025	224.00
Vendor 12080 - STEVE WIPPERFURTH Totals							Invoices	1	\$224.00
Vendor 18682 - STEVEN J LAUBENSTEIN									
Z-21-0356	Refund Zoning Fee	Paid by Check #722751		12/22/2025	12/22/2025	12/22/2025		12/30/2025	562.50
Vendor 18682 - STEVEN J LAUBENSTEIN Totals							Invoices	1	\$562.50

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Vendor 30521 - STREICHERS									
I1801969	9mm Safe Blanks	Paid by Check #723115		01/06/2026	01/06/2026	12/31/2025		01/13/2026	325.00
		Vendor 30521 - STREICHERS Totals					Invoices	1	<u>\$325.00</u>
Vendor 26086 - STUART JENSEN									
231710B	EMS - INSURANCE REFUND	Paid by Check #722904		12/26/2025	12/26/2025	12/26/2025		12/31/2025	480.00
		Vendor 26086 - STUART JENSEN Totals					Invoices	1	<u>\$480.00</u>
Vendor 30820 - SURGEON BAY UTILITIES									
1000319-03-1225	980 Housing Utilities	Paid by Check #722541		12/12/2025	12/12/2025	12/12/2025		12/15/2025	102.85
1000338-00-1225	JC Garage Utilities	Paid by Check #722541		12/12/2025	12/12/2025	12/12/2025		12/15/2025	49.96
1000355-01-1225	JC Utilities	Paid by Check #722541		12/12/2025	12/12/2025	12/12/2025		12/15/2025	8,578.15
1000356-01-1225	JC Utilities	Paid by Check #722541		12/12/2025	12/12/2025	12/12/2025		12/15/2025	2,276.11
1000532-00-1225	Museum Utilities	Paid by Check #722541		12/12/2025	12/12/2025	12/12/2025		12/15/2025	241.64
1004060-00-1225	GC Electric	Paid by Check #722541		12/12/2025	12/12/2025	12/12/2025		12/15/2025	3,647.92
1004062-00-1225	GC Utilities	Paid by Check #722541		12/12/2025	12/12/2025	12/12/2025		12/15/2025	866.27
1004298-00-1225	GC Utilities Parkinglot	Paid by Check #722541		12/12/2025	12/12/2025	12/12/2025		12/15/2025	37.90
1004362-04-1225	Younkers Utilities	Paid by Check #722541		12/12/2025	12/12/2025	12/12/2025		12/15/2025	123.28
12-8-25 SBU #1	Utilities	Paid by Check #722433		12/12/2025	12/12/2025	12/12/2025		12/15/2025	1,439.67
12-8-25 SBU #2	Utilities	Paid by Check #722433		12/12/2025	12/12/2025	12/12/2025		12/15/2025	37.56
12/12/2025	JC TOWER NOV 25 UTILITIES	Paid by Check #722509		12/12/2025	12/12/2025	12/12/2025		12/15/2025	160.18
2000033-00-1225	JMP Utilities	Paid by Check #722541		12/12/2025	12/12/2025	12/12/2025		12/15/2025	999.14
2000034-02-1225	JMP So End Restrooms	Paid by Check #722541		12/12/2025	12/12/2025	12/12/2025		12/15/2025	117.24
2000035-00-1225	Parks MX Shop Utilities	Paid by Check #722541		12/12/2025	12/12/2025	12/12/2025		12/15/2025	47.32
2013796-00-1225	JMP Soccer Field	Paid by Check #722541		12/12/2025	12/12/2025	12/12/2025		12/15/2025	117.24
2013797-00-1225	Horse Barn Utilities	Paid by Check #722541		12/12/2025	12/12/2025	12/12/2025		12/15/2025	467.63
2013798-02-1225	JMP Jr Fair	Paid by Check #722541		12/12/2025	12/12/2025	12/12/2025		12/15/2025	149.17
2013799-02-1225	JMP Pavilion	Paid by Check #722541		12/12/2025	12/12/2025	12/12/2025		12/15/2025	21.57
2014274-02-1225	Cattle Barn Utilities	Paid by Check #722541		12/12/2025	12/12/2025	12/12/2025		12/15/2025	117.24
2014343-02-1225	JMP Race Track	Paid by Check #722541		12/12/2025	12/12/2025	12/12/2025		12/15/2025	77.02
2015643-02-1225	JMP Secretary Bldg	Paid by Check #722541		12/12/2025	12/12/2025	12/12/2025		12/15/2025	37.06
2016165-02-1225	Grandstand Utilities	Paid by Check #722541		12/12/2025	12/12/2025	12/12/2025		12/15/2025	117.24
1000340-01-10/11	1000340-01-10/1125	Paid by Check #722695		12/18/2025	12/18/2025	12/18/2025		12/29/2025	1,365.79
1000345-01-1125	1000345-01-1125	Paid by Check #722695		12/18/2025	12/18/2025	12/18/2025		12/29/2025	559.52
1004883-00-10/11	1004883-00-10/1125	Paid by Check #722695		12/18/2025	12/18/2025	12/18/2025		12/29/2025	1,369.26
15527	15527	Paid by Check #722695		12/18/2025	12/18/2025	12/18/2025		12/29/2025	1,114.51
3012888-00-10/11	3012888-00-10/1125	Paid by Check #722695		12/18/2025	12/18/2025	12/18/2025		12/29/2025	87.08
2025-11 SBU - 8	2025-11 SBU - HANGAR 8	Paid by Check #722669		12/22/2025	12/22/2025	12/22/2025		12/29/2025	41.56
2025-11 SBU 10	2025-11 SBU - AREA 10	Paid by Check #722669		12/22/2025	12/22/2025	12/22/2025		12/29/2025	402.85
2025-11 SBU 59	2025-11 SBU - HANGAR 59	Paid by Check #722669		12/22/2025	12/22/2025	12/22/2025		12/29/2025	27.09
2025-11 SBU 72-2	2025-11 SBU - HANGAR 72-2	Paid by Check #722669		12/22/2025	12/22/2025	12/22/2025		12/29/2025	132.91
2025-11 SBU 9	2025-11 SBU - AREA 9	Paid by Check #722669		12/22/2025	12/22/2025	12/22/2025		12/29/2025	17.41
2025-11 SBU ENTR	2025-11 SBU - ENTRANCE LT	Paid by Check #722669		12/22/2025	12/22/2025	12/22/2025		12/29/2025	10.39
2025-11 SBU HNG	2025-11 SBU - HANGARS YD LT	Paid by Check #722669		12/22/2025	12/22/2025	12/22/2025		12/29/2025	23.50

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2025.12.08	EMS - HEADQUARTERS	Paid by Check #722905		12/26/2025	12/26/2025	12/26/2025		12/31/2025	1,033.44
2005440 RO	WATER AND SEWER CHARGES	Paid by Check #722883		12/29/2025	12/29/2025	12/29/2025		12/31/2025	241.34
NOV 2025	NOV 2025 UTILITIES	Paid by Check #722883		12/29/2025	12/29/2025	12/29/2025		12/31/2025	2,103.43
-12/31/2025	SBU UTILITIES	Paid by Check #723169		12/31/2025	12/31/2025	12/31/2025		01/13/2026	17,566.30
12/31/2025	JC TOWER DEC 25 UTILITIES	Paid by Check #723140		12/31/2025	12/31/2025	12/31/2025		01/13/2026	172.54
Vendor 30820 - STURGEON BAY UTILITIES Totals							Invoices	40	\$46,098.28
Vendor 5595 - SUMMIT COMMERCIAL FITNESS									
100255	ANNUAL MAINTENANCE	Paid by Check #722394		12/12/2025	12/12/2025	12/12/2025		12/15/2025	315.00
Vendor 5595 - SUMMIT COMMERCIAL FITNESS Totals							Invoices	1	\$315.00
Vendor 22225 - SUMMIT FOOD SERVICE, LLC									
INV2000260684	Inmate Meals November 2025	Paid by Check #722488		12/11/2025	12/11/2025	12/12/2025		12/15/2025	19,665.81
INV2000262940	December 2025 Meal Invoice	Paid by Check #723116		01/09/2026	01/09/2026	12/31/2025		01/13/2026	19,918.85
Vendor 22225 - SUMMIT FOOD SERVICE, LLC Totals							Invoices	2	\$39,584.66
Vendor 31820 - SUNSHINE HOUSE INC									
61251	NOV 2025 ADULT DAY SVC/JR	Paid by Check #722395		12/12/2025	12/12/2025	12/12/2025		12/15/2025	1,204.25
61460	DEC 2025 ADULT DAY SVCS-PJR	Paid by Check #723025		12/31/2025	12/31/2025	12/31/2025		01/12/2026	1,159.25
Vendor 31820 - SUNSHINE HOUSE INC Totals							Invoices	2	\$2,363.50
Vendor 31970 - SUPERIOR CHEMICAL CORPORATION									
430948	JC Custodial Supply	Paid by Check #722542		12/12/2025	12/12/2025	12/12/2025		12/15/2025	336.91
431594	Janitorial Supplies	Paid by Check #722797		12/26/2025	12/26/2025	12/26/2025		12/30/2025	87.12
431784	431784	Paid by Check #723374		12/26/2025	12/26/2025	12/31/2025		01/16/2026	312.27
Vendor 31970 - SUPERIOR CHEMICAL CORPORATION Totals							Invoices	3	\$736.30
Vendor 22093 - SUPERIOR VISION INS OF WI INC									
932477	DECEMBER PREMIUMS	Paid by Check #722554		12/16/2025	12/16/2025	12/16/2025		12/16/2025	3,367.65
940145	JANUARY PREMIUMS	Paid by Check #723387		01/21/2026	01/21/2026	01/21/2026		01/21/2026	3,154.88
Vendor 22093 - SUPERIOR VISION INS OF WI INC Totals							Invoices	2	\$6,522.53
Vendor 26107 - SUSAN SCHIEBLE									
2026-00000060	Tax Overpayment	Paid by Check #723227		01/08/2026	01/08/2026	12/31/2025		01/13/2026	578.78
Vendor 26107 - SUSAN SCHIEBLE Totals							Invoices	1	\$578.78
Vendor 13733 - SWITS, LTD									
II-13684	Interpretation Services	Paid by Check #722811		12/23/2025	12/26/2025	12/26/2025		12/30/2025	233.00
II-13825	Interpretation Services	Paid by Check #723117		01/06/2026	01/06/2026	12/31/2025		01/13/2026	76.00
2026-00000091	Interpreter Services	Paid by Check #722965		01/08/2026	01/08/2026	12/31/2025		01/12/2026	900.79
Vendor 13733 - SWITS, LTD Totals							Invoices	3	\$1,209.79
Vendor 5725 - T R COCHART TIRE CENTER									
24765	24765	Paid by Check #722647		12/11/2025	12/11/2025	12/11/2025		12/16/2025	248.00
24680	Repair Tire	Paid by Check #722489		12/12/2025	12/12/2025	12/12/2025		12/15/2025	40.00
25114	Trailer tires	Paid by Check #722731		12/26/2025	12/26/2025	12/26/2025		12/30/2025	564.00
25243	25243	Paid by Check #723375		12/26/2025	12/26/2025	12/31/2025		01/16/2026	2,424.00
25181	BUS BACK TIRES REPLACED	Paid by Check #723005		12/31/2025	12/31/2025	12/31/2025		01/12/2026	720.00
Vendor 5725 - T R COCHART TIRE CENTER Totals							Invoices	5	\$3,996.00
Vendor 3615 - TAMMY STERNARD									

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2025-00001091	Reimbursement for meals - Training	Paid by Check #722490		12/12/2025	12/12/2025	12/12/2025		12/15/2025	233.00
Vendor 3615 - TAMMY STERNARD Totals							Invoices	1	\$233.00
Vendor 9689 - TAPCO									
I813488	I813488	Paid by Check #722648		12/11/2025	12/11/2025	12/11/2025		12/16/2025	485.00
Vendor 9689 - TAPCO Totals							Invoices	1	\$485.00
Vendor 26088 - TARA RONVIK									
254042	EMS - Insurance Refund	Paid by Check #723313		01/09/2026	01/09/2026	01/09/2026		01/15/2026	1,575.18
Vendor 26088 - TARA RONVIK Totals							Invoices	1	\$1,575.18
Vendor 22555 - TAYLOR JANDRIN									
NOV 2025	32.50 NOV 2025 EMPLY MILEAGE REIMB	Paid by Check #722396		12/12/2025	12/12/2025	12/12/2025		12/15/2025	22.75
DEC 2025	119.50 DEC 2025 EMPLY MILEAGE REIMB	Paid by Check #722884		12/29/2025	12/29/2025	12/29/2025		12/31/2025	83.65
Vendor 22555 - TAYLOR JANDRIN Totals							Invoices	2	\$106.40
Vendor 25618 - TEK84, INC									
93647	Certified Operator Training	Paid by Check #722812		12/23/2025	12/23/2025	12/26/2025		12/30/2025	199.00
Vendor 25618 - TEK84, INC Totals							Invoices	1	\$199.00
Vendor 496 - TERMINAL SUPPLY COMPANY									
75094-00	75094-00	Paid by Check #722696		12/18/2025	12/18/2025	12/18/2025		12/29/2025	555.28
77271-00	77271-00	Paid by Check #723376		12/26/2025	12/26/2025	12/31/2025		01/16/2026	414.41
Vendor 496 - TERMINAL SUPPLY COMPANY Totals							Invoices	2	\$969.69
Vendor 6359 - TERMINIX WIL-KIL									
2025-00001127	Pest Control	Paid by Check #722813		12/23/2025	12/23/2025	12/26/2025		12/30/2025	129.08
Vendor 6359 - TERMINIX WIL-KIL Totals							Invoices	1	\$129.08
Vendor 18078 - THE LIBRARY STORE, INC.									
770829	Vistafoil and jacket covers	Paid by Check #723058		01/09/2026	01/09/2026	01/09/2026		01/12/2026	631.17
Vendor 18078 - THE LIBRARY STORE, INC. Totals							Invoices	1	\$631.17
Vendor 1149 - THE LINEN PRESS									
290573	DEC 2025 LAUNDRY/KITCHEN	Paid by Check #722397		12/12/2025	12/12/2025	12/12/2025		12/15/2025	4.40
290652	DEC 2025 LAUNDRY/KITCHEN	Paid by Check #722397		12/12/2025	12/12/2025	12/12/2025		12/15/2025	12.10
290673	DEC 2025 LAUNDRY/KITCHEN	Paid by Check #722397		12/12/2025	12/12/2025	12/12/2025		12/15/2025	9.90
290733	DEC 2025 LAUNDRY/KITCHEN	Paid by Check #722397		12/12/2025	12/12/2025	12/12/2025		12/15/2025	6.60
290762	DEC 2025 LAUNDRY/KITCHEN	Paid by Check #722397		12/12/2025	12/12/2025	12/12/2025		12/15/2025	7.70
290790	DEC 2025 LAUNDRY/KITCHEN	Paid by Check #722885		12/29/2025	12/29/2025	12/29/2025		12/31/2025	4.40
290823	DEC 2025 LAUNDRY/KITCHEN	Paid by Check #722885		12/29/2025	12/29/2025	12/29/2025		12/31/2025	12.10
290930	DEC 2025 LAUNDRY/KITCHEN	Paid by Check #723026		12/31/2025	12/31/2025	12/31/2025		01/12/2026	55.00
290936	DEC 2025 LAUNDRY/KITCHEN	Paid by Check #723026		12/31/2025	12/31/2025	12/31/2025		01/12/2026	4.40
290976	DEC 2025 LAUNDRY/KITCHEN	Paid by Check #723026		12/31/2025	12/31/2025	12/31/2025		01/12/2026	4.40
291014	DEC 2025 LAUNDRY/KITCHEN	Paid by Check #723026		12/31/2025	12/31/2025	12/31/2025		01/12/2026	4.40
291076	JAN 2026 LAUNDRY/KITCHEN	Paid by Check #723026		01/09/2026	01/09/2026	01/09/2026		01/12/2026	4.40
291132	JAN 2026 LAUNDRY/KITCHEN	Paid by Check #723026		01/09/2026	01/09/2026	01/09/2026		01/12/2026	7.70

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			Vendor 1149 - THE LINEN PRESS Totals				Invoices	13	\$137.50
Vendor 34020 - THE UNIFORM SHOPPE									
2025-00001094	New Hire Uniforms	Paid by Check #722491		12/11/2025	12/11/2025	12/12/2025		12/15/2025	1,536.25
10864	EMS - DRESS UNIFORM	Paid by Check #722456		12/12/2025	12/12/2025	12/12/2025		12/15/2025	369.70
2025-00001092	Uniforms	Paid by Check #722491		12/12/2025	12/12/2025	12/12/2025		12/15/2025	510.43
2026-00000027	Uniforms	Paid by Check #723118		01/06/2026	01/06/2026	12/31/2025		01/13/2026	4,091.65
13054	Boots C. Terhardt	Paid by Check #723118		01/09/2026	01/09/2026	12/31/2025		01/13/2026	131.95
			Vendor 34020 - THE UNIFORM SHOPPE Totals				Invoices	5	\$6,639.98
Vendor 15135 - THIRD AVENUE PLAYHOUSE, INC									
070226	Door County Reads- Foundation	Paid by Check #723059		01/09/2026	01/09/2026	01/09/2026		01/12/2026	1,000.00
			Vendor 15135 - THIRD AVENUE PLAYHOUSE, INC Totals				Invoices	1	\$1,000.00
Vendor 26085 - THOMAS BENNIN									
253887	EMS - INSURANCE REFUND	Paid by Check #722906		12/26/2025	12/26/2025	12/26/2025		12/31/2025	122.54
			Vendor 26085 - THOMAS BENNIN Totals				Invoices	1	\$122.54
Vendor 24737 - THOMAS BERANEK									
2026-00000010	Tax Overpayment	Paid by Check #722947		01/06/2026	01/06/2026	12/31/2025		01/12/2026	811.28
			Vendor 24737 - THOMAS BERANEK Totals				Invoices	1	\$811.28
Vendor 26077 - THOMAS HORVATH									
2026-00000023	Tax Overpayment	Paid by Check #722948		01/06/2026	01/06/2026	12/31/2025		01/12/2026	106.57
			Vendor 26077 - THOMAS HORVATH Totals				Invoices	1	\$106.57
Vendor 25065 - THUMANN PSYCHOLOGICAL CONSULTING INC									
1248	INTERVIEW/REPORT-JM	Paid by Check #722886		12/29/2025	12/29/2025	12/29/2025		12/31/2025	2,275.00
			Vendor 25065 - THUMANN PSYCHOLOGICAL CONSULTING INC Totals				Invoices	1	\$2,275.00
Vendor 10285 - TLIC WORLDWIDE INC									
12036	MACRIIUM REFLECT SOFTWARE 0326-0327	Paid by Check #722510		12/12/2025	12/12/2025	12/12/2025		12/15/2025	950.00
			Vendor 10285 - TLIC WORLDWIDE INC Totals				Invoices	1	\$950.00
Vendor 11572 - TODAY'S BUSINESS SOLUTIONS									
19211	Annual Service Agreement TBS-STR	Paid by Check #722798		12/26/2025	12/26/2025	12/26/2025		12/30/2025	595.00
19213	Annual Service Agreement TBS-EGG	Paid by Check #722798		12/26/2025	12/26/2025	12/26/2025		12/30/2025	595.00
			Vendor 11572 - TODAY'S BUSINESS SOLUTIONS Totals				Invoices	2	\$1,190.00
Vendor 32770 - TOWN OF BAILEYS HARBOR									
12162025	2025 WORKERS COMP FIRST RESPONDERS	Paid by Check #722555		12/16/2025	12/16/2025	12/16/2025		12/16/2025	2,250.00
2026-00000094	December Certificate Specials Collections	Paid by Check #723228		01/08/2026	01/08/2026	12/31/2025		01/13/2026	1,429.18
			Vendor 32770 - TOWN OF BAILEYS HARBOR Totals				Invoices	2	\$3,679.18
Vendor 32870 - TOWN OF CLAY BANKS									
2025 CULVERT AID	2025 CULVERT AID	Paid by Check #722697		12/18/2025	12/18/2025	12/18/2025		12/29/2025	8,356.01
			Vendor 32870 - TOWN OF CLAY BANKS Totals				Invoices	1	\$8,356.01
Vendor 32920 - TOWN OF EGG HARBOR									

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12162025	2025 WORKERS COMP FIRST RESPONDERS	Paid by Check #722556		12/16/2025	12/16/2025	12/16/2025		12/16/2025	2,850.00
Vendor 32920 - TOWN OF EGG HARBOR Totals							Invoices	1	\$2,850.00
Vendor 1371 - TOWN OF GIBRALTAR									
12162025	2025 WORKERS COMP FIRST RESPONDERS	Paid by Check #722557		12/16/2025	12/16/2025	12/16/2025		12/16/2025	2,100.00
Vendor 1371 - TOWN OF GIBRALTAR Totals							Invoices	1	\$2,100.00
Vendor 33120 - TOWN OF JACKSONPORT									
12162025	2025 WORKERS COMP FIRST RESPONDERS	Paid by Check #722558		12/16/2025	12/16/2025	12/16/2025		12/16/2025	1,050.00
Vendor 33120 - TOWN OF JACKSONPORT Totals							Invoices	1	\$1,050.00
Vendor 33170 - TOWN OF LIBERTY GROVE									
NOV 2025	NOV 2025 MEALSITE 6 DAYS @ \$9/DAY	Paid by Check #722398		12/12/2025	12/12/2025	12/12/2025		12/15/2025	54.00
OCT 2025	OCT 2025 MEALSITE 8 DAYS @ \$9/DAY	Paid by Check #722398		12/12/2025	12/12/2025	12/12/2025		12/15/2025	72.00
AUG 2025	AUG 2025 MEALSITE 11 DAYS @ \$9/DAY	Paid by Check #723027		12/31/2025	12/31/2025	12/31/2025		01/12/2026	99.00
DEC 2025	DEC 2025 MEALSITE 8 DAYS @ \$9/DAY	Paid by Check #723027		12/31/2025	12/31/2025	12/31/2025		01/12/2026	72.00
Vendor 33170 - TOWN OF LIBERTY GROVE Totals							Invoices	4	\$297.00
Vendor 33270 - TOWN OF NASEWAUPEE									
12162025	2025 WORKERS COMP FIRST RESPONDERS	Paid by Check #722559		12/16/2025	12/16/2025	12/16/2025		12/16/2025	1,650.00
Vendor 33270 - TOWN OF NASEWAUPEE Totals							Invoices	1	\$1,650.00
Vendor 33370 - TOWN OF SEVASTOPOL									
12162025	2025 WORKERS COMP FIRST RESPONDERS	Paid by Check #722560		12/16/2025	12/16/2025	12/16/2025		12/16/2025	1,350.00
Vendor 33370 - TOWN OF SEVASTOPOL Totals							Invoices	1	\$1,350.00
Vendor 33420 - TOWN OF STURGEON BAY									
2025-CULVERT AID	2025-CULVERT AID	Paid by Check #722698		12/18/2025	12/18/2025	12/18/2025		12/29/2025	6,911.98
Vendor 33420 - TOWN OF STURGEON BAY Totals							Invoices	1	\$6,911.98
Vendor 33570 - TOWN OF WASHINGTON									
NOV 2025	NOV 2025 MEALSITE 11 DAYS @ \$8/DAY	Paid by Check #722399		12/12/2025	12/12/2025	12/12/2025		12/15/2025	88.00
12162025	2025 WORKERS COMP FIRST RESPONDERS	Paid by Check #722561		12/16/2025	12/16/2025	12/16/2025		12/16/2025	4,200.00
DEC 2025	DEC 2025 MEALSITE 12 DAYS @ \$8/DAY	Paid by Check #723028		12/31/2025	12/31/2025	12/31/2025		01/12/2026	96.00
Vendor 33570 - TOWN OF WASHINGTON Totals							Invoices	3	\$4,384.00
Vendor 36320 - TOWN OF WASHINGTON									
12/31/2025	Percy Johnson Park maintenance	Paid by Check #723170		12/31/2025	12/31/2025	12/31/2025		01/13/2026	1,673.73
Vendor 36320 - TOWN OF WASHINGTON Totals							Invoices	1	\$1,673.73
Vendor 24000 - TRANSPORTATION FUND									

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2026 PREPAY BRIN	2026 PREPAID BRINE TANK	Paid by Check #722652		12/16/2025	12/16/2025	12/16/2025		12/18/2025	1.00
Vendor 26035 - TREVIPAY-WALMART				Vendor 24000 - TRANSPORTATION FUND Totals		Invoices	1		\$1.00
428392F1	NEW YEARS ITEMS	Paid by Check #722400		12/12/2025	12/12/2025	12/12/2025		12/15/2025	52.08
D2CF564A	NEW YEARS ITEMS	Paid by Check #722400		12/12/2025	12/12/2025	12/12/2025		12/15/2025	8.68
df6d0968	GC Custodial Supply	Paid by Check #722543		12/12/2025	12/12/2025	12/12/2025		12/15/2025	125.22
E8BFF95C	NEW YEARS ITEMS	Paid by Check #722400		12/12/2025	12/12/2025	12/12/2025		12/15/2025	86.79
07611BAC	EMS-CLEANING/PHARMACY	Paid by Check #722907		12/26/2025	12/26/2025	12/26/2025		12/31/2025	129.69
d7699e13	EMS - PHARMACY	Paid by Check #723314		12/31/2025	12/31/2025	12/31/2025		01/15/2026	23.04
36A1F3B6	MEMORY CAFE/SPARK SUPPLIES	Paid by Check #723029		01/09/2026	01/09/2026	01/09/2026		01/12/2026	6.98
64F0E36A	MEMORY CAFE/SPARK SUPPLIES	Paid by Check #723029		01/09/2026	01/09/2026	01/09/2026		01/12/2026	6.98
855035CC	MEMORY CAFE/SPARK SUPPLIES	Paid by Check #723029		01/09/2026	01/09/2026	01/09/2026		01/12/2026	56.25
Vendor 26035 - TREVIPAY-WALMART Totals						Invoices	9		\$495.71
Vendor 17469 - TRI CITY GLASS & DOOR INC									
W03-0131-35898-C	W03-0131-35898-CM	Paid by Check #723377		12/26/2025	12/26/2025	12/31/2025		01/16/2026	(309.25)
W03-1215-51905	W03-1215-51905	Paid by Check #723377		12/26/2025	12/26/2025	12/31/2025		01/16/2026	431.69
Vendor 17469 - TRI CITY GLASS & DOOR INC Totals						Invoices	2		\$122.44
Vendor 25000 - TRIZETTO PROVIDER SOLUTIONS LLC									
59J6122500	EMS - OFFICE SUPPLIES	Paid by Check #722908		12/26/2025	12/26/2025	12/26/2025		12/31/2025	245.93
Vendor 25000 - TRIZETTO PROVIDER SOLUTIONS LLC Totals						Invoices	1		\$245.93
Vendor 13660 - TRUCK COUNTRY OF WISCONSIN INC									
X202867882-01	X202867882-01	Paid by Check #723378		12/26/2025	12/26/2025	12/31/2025		01/16/2026	425.04
Vendor 13660 - TRUCK COUNTRY OF WISCONSIN INC Totals						Invoices	1		\$425.04
Vendor 33750 - TRUCK EQUIPMENT INC									
1176035-00	1176035-00	Paid by Check #723379		12/26/2025	12/26/2025	12/31/2025		01/16/2026	1,254.00
Vendor 33750 - TRUCK EQUIPMENT INC Totals						Invoices	1		\$1,254.00
Vendor 22018 - TYLER TECHNOLOGIES INC									
12/12/2025	INV CI100-00236047/CM 045-528890 - 2026 NWS MAINTENANCE	Paid by Check #722511		12/12/2025	12/12/2025	12/12/2025		12/15/2025	29,032.32
Vendor 22018 - TYLER TECHNOLOGIES INC Totals						Invoices	1		\$29,032.32
Vendor 20528 - UMR									
IR252948	EMS - Insurance Refund	Paid by Check #722457		12/12/2025	12/12/2025	12/12/2025		12/15/2025	158.46
Vendor 20528 - UMR Totals						Invoices	1		\$158.46
Vendor 22193 - UNIQUE MANAGEMENT SERVICES INC									
6147442	STR Placements	Paid by Check #722434		12/12/2025	12/12/2025	12/12/2025		12/15/2025	39.40
6149525	STR Placements	Paid by Check #723060		12/31/2025	12/31/2025	12/31/2025		01/12/2026	29.55
6149532	SIS Placements	Paid by Check #723060		12/31/2025	12/31/2025	12/31/2025		01/12/2026	9.85
Vendor 22193 - UNIQUE MANAGEMENT SERVICES INC Totals						Invoices	3		\$78.80
Vendor 22234 - UNITED HEALTHCARE									
25714	EMS - Insurance Refund	Paid by Check #723315		01/09/2026	01/09/2026	01/09/2026		01/15/2026	959.77
Vendor 22234 - UNITED HEALTHCARE Totals						Invoices	1		\$959.77

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Vendor 20955 - UNITED HOME HEALTH SERVICES,LLC									
AC12012025	DEC 2025 PERSONAL CARE-AC	Paid by Check #722401		12/12/2025	12/12/2025	12/12/2025		12/15/2025	110.00
DB12012025	DEC 2025 CHORE-DB	Paid by Check #722401		12/12/2025	12/12/2025	12/12/2025		12/15/2025	160.00
RS12012025	DEC 2025 CHORE-RS	Paid by Check #722401		12/12/2025	12/12/2025	12/12/2025		12/15/2025	75.00
AC12022025	DEC 2025 PERSONAL CARE-AC	Paid by Check #723030		12/31/2025	12/31/2025	12/31/2025		01/12/2026	165.00
DB12022025	DEC 2025 CHORE-DB	Paid by Check #723030		12/31/2025	12/31/2025	12/31/2025		01/12/2026	287.50
KW12012025	DEC 2025 CHORE-KW	Paid by Check #723030		12/31/2025	12/31/2025	12/31/2025		01/12/2026	50.00
Vendor 20955 - UNITED HOME HEALTH SERVICES,LLC Totals							Invoices	6	\$847.50
Vendor 502 - UNITED WAY OF DOOR COUNTY									
12102025	EMPLOYEE CONTRIBUTIONS	Paid by Check #722297		12/10/2025	12/10/2025	12/10/2025		12/10/2025	125.00
12302025	EMPLOYEE CONTRIBUTIONS	Paid by Check #722762		12/30/2025	12/30/2025	12/30/2025		12/30/2025	105.00
DCNPG Dues 2026	DC Non Profit Group 2026 Membership Dues	Paid by Check #723061		01/09/2026	01/09/2026	01/09/2026		01/12/2026	25.00
01142026	EMPLOYEE CONTRIBUTIONS	Paid by Check #723331		01/14/2026	01/14/2026	01/14/2026		01/15/2026	107.00
01212026	EMPLOYEE CONTRIBUTIONS	Paid by Check #723388		01/21/2026	01/21/2026	01/21/2026		01/21/2026	107.00
Vendor 502 - UNITED WAY OF DOOR COUNTY Totals							Invoices	5	\$469.00
Vendor 16994 - UNIV OF WI-OSHKOSH									
CIV-00044958	Door County Well Study - Fall 2025	Paid by Check #722773		12/23/2025	12/23/2025	12/23/2025		12/30/2025	8,922.50
Vendor 16994 - UNIV OF WI-OSHKOSH Totals							Invoices	1	\$8,922.50
Vendor 10995 - US AUTOFORCE									
12692595	(6) Tires	Paid by Check #722492		12/12/2025	12/12/2025	12/12/2025		12/15/2025	1,316.34
13347406	(5) Tires	Paid by Check #723119		01/06/2026	01/06/2026	12/31/2025		01/13/2026	830.00
Vendor 10995 - US AUTOFORCE Totals							Invoices	2	\$2,146.34
Vendor 6108 - US POSTMASTER									
20260117	2026 Bulk Mail Permit	Paid by Check #723342		01/09/2026	01/09/2026	01/09/2026		01/15/2026	370.00
Vendor 6108 - US POSTMASTER Totals							Invoices	1	\$370.00
Vendor 14576 - UW EAU CLAIRE									
48315A	GERIATRIC MENTAL HEALTH TRG-TJ	Paid by Check #723031		01/09/2026	01/09/2026	01/09/2026		01/12/2026	139.00
Vendor 14576 - UW EAU CLAIRE Totals							Invoices	1	\$139.00
Vendor 12943 - UW MADISON ACCOUNTING SERVICES									
CIV-00044592	4-H On-line Fee	Paid by Check #723086		12/10/2025	01/09/2026	01/09/2026	01/06/2026	01/13/2026	500.00
CIV-00046795	EDUCATOR CONTRACT	Paid by Check #722912		12/29/2025	12/31/2025	12/31/2025	12/29/2025	12/31/2025	42,157.66
Vendor 12943 - UW MADISON ACCOUNTING SERVICES Totals							Invoices	2	\$42,657.66
Vendor 15471 - UW SOIL TESTING LAB									
555015012026	Soil Test - Gauthier	Paid by Check #723382		12/01/2025	12/31/2025	12/31/2025	01/15/2026	01/16/2026	220.00
555015122025	Soil Test	Paid by Check #722327		12/09/2025	12/31/2025	12/12/2025	12/09/2025	12/11/2025	110.00
Vendor 15471 - UW SOIL TESTING LAB Totals							Invoices	2	\$330.00
Vendor 11359 - VAN ELLS LAW OFFICE									
2026-00000085	Court Appointed Attorney Fees	Paid by Check #722966		01/08/2026	01/08/2026	12/31/2025		01/12/2026	765.00
Vendor 11359 - VAN ELLS LAW OFFICE Totals							Invoices	1	\$765.00

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Vendor 26027 - VERATHON INC									
2025.12.16	EMS - AMBULANCE SUPPLIES	Paid by Check #723316		12/31/2025	12/31/2025	12/31/2025		01/15/2026	237.00
		Vendor 26027 - VERATHON INC Totals				Invoices	1		<u>\$237.00</u>
Vendor 26091 - VERDE ENVIRONMENTAL TECHNOLOGIES INC									
0021724-IN	Deterra Bags (COSSUP Grant)	Paid by Check #723120		01/06/2026	01/06/2026	01/09/2026		01/13/2026	2,280.92
		Vendor 26091 - VERDE ENVIRONMENTAL TECHNOLOGIES INC Totals				Invoices	1		<u>\$2,280.92</u>
Vendor 25434 - VIERBICHER									
Z-25-0934	Refund Zoning Fee	Paid by Check #722752		12/22/2025	12/22/2025	12/22/2025		12/30/2025	450.00
		Vendor 25434 - VIERBICHER Totals				Invoices	1		<u>\$450.00</u>
Vendor 2784 - VIKING ELECTRIC SUPPLY									
S009805121.001	UPS Receptacles	Paid by Check #722544		12/12/2025	12/12/2025	12/12/2025		12/15/2025	30.20
S009805121.002	UPS Receptacles	Paid by Check #722544		12/12/2025	12/12/2025	12/12/2025		12/15/2025	129.50
S009827207-001	S009827207-001	Paid by Check #722699		12/18/2025	12/18/2025	12/18/2025		12/29/2025	19.77
S009835870-001	S009835870-001	Paid by Check #722699		12/18/2025	12/18/2025	12/18/2025		12/29/2025	56.59
S009711601.001	Public Health	Paid by Check #722732		12/26/2025	12/26/2025	12/26/2025		12/30/2025	38.75
S009861784.001	GC MDF room	Paid by Check #722732		12/26/2025	12/26/2025	12/26/2025		12/30/2025	232.53
S009861784.002	MDF Component	Paid by Check #722732		12/26/2025	12/26/2025	12/26/2025		12/30/2025	6.04
S009867168.001	Diagonal Cutters	Paid by Check #722732		12/26/2025	12/26/2025	12/26/2025		12/30/2025	39.52
S009879863.001	Extension ring for GC	Paid by Check #723171		12/31/2025	12/31/2025	12/31/2025		01/13/2026	5.18
		Vendor 2784 - VIKING ELECTRIC SUPPLY Totals				Invoices	9		<u>\$558.08</u>
Vendor 15166 - VILLA REAL									
LC-1-55680	1 N/A	Paid by Check #722769		12/22/2025	12/22/2025	12/22/2025	12/09/2025	12/30/2025	60.00
LC-1-55788	Translator Fees	Paid by Check #723322		01/09/2026	01/09/2026	12/31/2025	01/08/2026	01/15/2026	104.00
		Vendor 15166 - VILLA REAL Totals				Invoices	2		<u>\$164.00</u>
Vendor 35070 - VILLAGE OF EPHRAIM									
2026-00000095	December Certificate Specials Collections	Paid by Check #723229		01/08/2026	01/08/2026	12/31/2025		01/13/2026	181.32
		Vendor 35070 - VILLAGE OF EPHRAIM Totals				Invoices	1		<u>\$181.32</u>
Vendor 35120 - VILLAGE OF FORESTVILLE									
2026-00000096	December Certificate Specials Collections	Paid by Check #723230		01/08/2026	01/08/2026	12/31/2025		01/13/2026	258.76
		Vendor 35120 - VILLAGE OF FORESTVILLE Totals				Invoices	1		<u>\$258.76</u>
Vendor 35170 - VILLAGE OF SISTER BAY									
12162025	2025 WORKERS COMP FIRST RESPONDERS	Paid by Check #722562		12/16/2025	12/16/2025	12/16/2025		12/16/2025	5,250.00
		Vendor 35170 - VILLAGE OF SISTER BAY Totals				Invoices	1		<u>\$5,250.00</u>
Vendor 26090 - VOEKS SANITATION LLC									
1017	1017	Paid by Check #723380		12/26/2025	12/26/2025	12/31/2025		01/16/2026	209.85
		Vendor 26090 - VOEKS SANITATION LLC Totals				Invoices	1		<u>\$209.85</u>
Vendor 23159 - WANEZEK, JAEKELS, DAUL & BABCOCK, S.C.									
2025-00001097	Court Appointed Attorney Fees	Paid by Check #722342		12/11/2025	12/11/2025	12/12/2025		12/12/2025	4,135.20
		Vendor 23159 - WANEZEK, JAEKELS, DAUL & BABCOCK, S.C. Totals				Invoices	1		<u>\$4,135.20</u>

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Vendor 36120 - WARNER-WEXEL LLC									
250449	DEC 2025 NUTRITIONAL/JANITORIAL SUPPLIES	Paid by Check #722402		12/12/2025	12/12/2025	12/12/2025		12/15/2025	69.54
250703	DEC 2025 JANITORIAL/NUTRITION SUPPLIES	Paid by Check #722887		12/29/2025	12/29/2025	12/29/2025		12/31/2025	170.10
250484	GC Custodial Supply	Paid by Check #723172		12/31/2025	12/31/2025	12/31/2025		01/13/2026	68.00
250706	DEC 2025 NUTRITIONAL SUPPLIES	Paid by Check #723032		12/31/2025	12/31/2025	12/31/2025		01/12/2026	66.78
Vendor 36120 - WARNER-WEXEL LLC Totals							Invoices	4	\$374.42
Vendor 9574 - WASHINGTON ISLAND ELECTRIC COO									
12/26/2025	WI TOWER DEC 25 UTILITIES	Paid by Check #722710		12/26/2025	12/26/2025	12/26/2025		12/29/2025	150.30
2025.12.19	EMS - ISLAND ELECTRIC	Paid by Check #722909		12/26/2025	12/26/2025	12/26/2025		12/31/2025	466.50
Vendor 9574 - WASHINGTON ISLAND ELECTRIC COO Totals							Invoices	2	\$616.80
Vendor 36270 - WASHINGTON ISLAND FERRY LINE I									
12092025	FERRY CHARGES	Paid by Check #722298		12/09/2025	12/09/2025	12/09/2025		12/10/2025	90.00
159830	Ferry-MH	Paid by Check #722435		12/12/2025	12/12/2025	12/12/2025		12/15/2025	45.00
159848	Washington Island Travel	Paid by Check #722545		12/12/2025	12/12/2025	12/12/2025		12/15/2025	105.00
20251130	EMS - FERRY EXPENSE	Paid by Check #722459		12/12/2025	12/12/2025	12/12/2025		12/15/2025	2,077.50
12312025	FERRY CHARGES	Paid by Check #723332		12/31/2025	12/31/2025	12/31/2025		01/15/2026	462.50
160411	12/08/2025 - WASHINGTON ISLAND TRIP	Paid by Check #723173		12/31/2025	12/31/2025	12/31/2025		01/13/2026	60.00
2025.12.31	EMS - FERRY EXPENSE	Paid by Check #723317		12/31/2025	12/31/2025	12/31/2025		01/15/2026	1,400.00
Vendor 36270 - WASHINGTON ISLAND FERRY LINE I Totals							Invoices	7	\$4,240.00
Vendor 129 - WDOM AM & FM									
25110244	NOV 2025 MARKETING	Paid by Check #722371		12/12/2025	12/12/2025	12/12/2025		12/15/2025	351.00
25120238	DEC 2025 MARKETING	Paid by Check #723006		12/31/2025	12/31/2025	12/31/2025		01/12/2026	702.00
Vendor 129 - WDOM AM & FM Totals							Invoices	2	\$1,053.00
Vendor 23090 - WELLWORKS FOR YOU									
41383	WELLNESS PRGM 2025	Paid by Check #722763		12/18/2025	12/18/2025	12/18/2025		12/30/2025	4,128.00
Vendor 23090 - WELLWORKS FOR YOU Totals							Invoices	1	\$4,128.00
Vendor 12515 - WEST GROUP PAYMENT CENTER									
3056	Law Library	Paid by Check #722826		12/23/2025	12/26/2025	12/26/2025		12/30/2025	905.91
Vendor 12515 - WEST GROUP PAYMENT CENTER Totals							Invoices	1	\$905.91
Vendor 36721 - WEST GROUP PAYMENT CENTER									
852947876	Monthly WI Evidence Subscription-Thomson Reuters	Paid by Check #722331		12/04/2025	12/04/2025	12/04/2025		12/11/2025	28.59
2025-00001103	Subscription Clerk of Circuit Courts	Paid by Check #722343		12/11/2025	12/11/2025	12/12/2025		12/12/2025	117.87
852874478	Publication & Subscription	Paid by Check #722738		12/26/2025	12/26/2025	12/26/2025		12/30/2025	2,701.44
853088379	Monthly WI Evidence Subscription-Thomson Reuters	Paid by Check #722970		12/31/2025	12/31/2025	12/31/2025		01/12/2026	28.59

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2026-00000090	Subscription Clerk of Circuit Courts	Paid by Check #722967		01/08/2026	01/08/2026	12/31/2025		01/12/2026	117.87
Vendor 36721 - WEST GROUP PAYMENT CENTER Totals							Invoices	5	\$2,994.36
Vendor 977 - WI DEPARTMENT OF ADMINISTRATIO									
12092025	NOVEMBER LAND RECORDS	Paid by Check #722299		12/09/2025	12/09/2025	12/09/2025		12/10/2025	4,823.00
12312025	DECEMBER LAND RECORDS	Paid by Check #722921		12/31/2025	12/31/2025	12/31/2025		01/08/2026	5,093.00
Vendor 977 - WI DEPARTMENT OF ADMINISTRATIO Totals							Invoices	2	\$9,916.00
Vendor 1978 - WI DEPARTMENT OF JUSTICE									
2026-00000103	Invoice 112025-4757-1703	Paid by Check #723081		01/09/2026	01/09/2026	01/09/2026		01/13/2026	150.00
2026-00000104	Invoice 112025-4754-1701	Paid by Check #723081		01/09/2026	01/09/2026	01/09/2026		01/13/2026	150.00
Vendor 1978 - WI DEPARTMENT OF JUSTICE Totals							Invoices	2	\$300.00
Vendor 9137 - WI DEPARTMENT OF TRANSPORTATIO									
395-0000421369	2025-12 WDOT-395-0000421369 REHAB RECON RWY& TWY	Paid by Check #722670		12/22/2025	12/22/2025	12/22/2025		12/29/2025	681.93
Vendor 9137 - WI DEPARTMENT OF TRANSPORTATIO Totals							Invoices	1	\$681.93
Vendor 9501 - WI DEPT OF AGRICULTURE TRADE &									
2025-00001129	Becker - Humane Officer Recertification	Paid by Check #722814		12/23/2025	12/26/2025	12/26/2025		12/30/2025	42.00
Vendor 9501 - WI DEPT OF AGRICULTURE TRADE & Totals							Invoices	1	\$42.00
Vendor 12676 - WI DEPT OF FINANCIAL INSTITUTIONS									
12192025	Notary Renewal	Paid by Check #722656		12/19/2025	12/19/2025	12/19/2025		12/29/2025	20.00
Vendor 12676 - WI DEPT OF FINANCIAL INSTITUTIONS Totals							Invoices	1	\$20.00
Vendor 22920 - WI DEPT OF JUSTICE									
2026-00000029	Waterstreet - Final Installment for WI Command College Class #12	Paid by Check #723121		01/06/2026	01/06/2026	01/09/2026		01/13/2026	1,965.00
Vendor 22920 - WI DEPT OF JUSTICE Totals							Invoices	1	\$1,965.00
Vendor 4331 - WI DEPT OF JUSTICE CRIME INFO									
November 2025	Caregiver background 2025-November	Paid by Check #722359		12/12/2025	12/12/2025	12/12/2025		12/12/2025	15.00
October 2025	Caregiver background 2025-October	Paid by Check #722359		12/12/2025	12/12/2025	12/12/2025		12/12/2025	45.00
September 2025	Caregiver background 2025-September	Paid by Check #722359		12/12/2025	12/12/2025	12/12/2025		12/12/2025	90.00
December 2025	background checks December 2025	Paid by Check #723074		12/31/2025	12/31/2025	12/31/2025		01/13/2026	30.00
Vendor 4331 - WI DEPT OF JUSTICE CRIME INFO Totals							Invoices	4	\$180.00
Vendor 37951 - WI DEPT OF NATURAL RESOURCES									
370-0000044002	FISH CREEK DNR TOWER EASEMENT AGREEMENT FILING FEE	Paid by Check #722512		12/12/2025	12/12/2025	12/12/2025		12/15/2025	32.75
Vendor 37951 - WI DEPT OF NATURAL RESOURCES Totals							Invoices	1	\$32.75
Vendor 1876 - WI FACILITIES MANAGERS ASSOCIATION									
01012026	Memberships for 2026	Paid by Check #723174		01/09/2026	01/09/2026	01/09/2026		01/13/2026	400.00
Vendor 1876 - WI FACILITIES MANAGERS ASSOCIATION Totals							Invoices	1	\$400.00

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Vendor 7134 - WI LAND + WATER CONSVTN ASSOC									
1515-2026	2026 Annual Dues	Paid by Check #723343		01/09/2026	01/09/2026	01/09/2026		01/15/2026	2,137.42
		Vendor 7134 - WI LAND + WATER CONSVTN ASSOC Totals				Invoices	1		\$2,137.42
Vendor 38815 - WI REAL PROPERTY LISTERS ASSOC									
01092026	WRPLA Membership Dues	Paid by Check #722954		01/09/2026	01/09/2026	01/09/2026		01/12/2026	80.00
		Vendor 38815 - WI REAL PROPERTY LISTERS ASSOC Totals				Invoices	1		\$80.00
Vendor 9601 - WI REGISTER OF DEEDS ASSOCIATION									
01092026	WRDA Spring Conference	Paid by Check #722955		01/09/2026	01/09/2026	01/09/2026		01/12/2026	50.00
December2025	WRDA 2026 Dues	Paid by Check #722955		01/09/2026	01/09/2026	01/09/2026		01/12/2026	125.00
		Vendor 9601 - WI REGISTER OF DEEDS ASSOCIATION Totals				Invoices	2		\$175.00
Vendor 13203 - WI STATE LABORATORY OF HYGIENE									
828114	Stream Samples - Surface Water Inventory	Paid by Check #722335		12/03/2025	12/03/2025	12/03/2025		12/11/2025	1,272.00
		Vendor 13203 - WI STATE LABORATORY OF HYGIENE Totals				Invoices	1		\$1,272.00
Vendor 29921 - WIS DEPARTMENT OF ADMINISTRATN									
2026-00000108	Probate & Vital Records Fees Quarterly	Paid by Check #723231		01/13/2026	01/13/2026	12/31/2025		01/13/2026	16,172.49
		Vendor 29921 - WIS DEPARTMENT OF ADMINISTRATN Totals				Invoices	1		\$16,172.49
Vendor 3772 - WISCO LIFT									
SVCINV00017609	SVCINV00017609	Paid by Check #722998		12/22/2025	12/22/2025	12/22/2025		01/12/2026	2,060.72
SVCINV00017610	SVCINV00017610	Paid by Check #722998		12/22/2025	12/22/2025	12/22/2025		01/12/2026	567.80
SVCINV00017611	SVCINV00017611	Paid by Check #722998		12/22/2025	12/22/2025	12/22/2025		01/12/2026	567.80
		Vendor 3772 - WISCO LIFT Totals				Invoices	3		\$3,196.32
Vendor 11540 - WISCONSIN ASSOC OF MOBILITY MANAGERS									
2026 PB	2026 WAMM ANNUAL MEMBERSHIP-PB	Paid by Check #723007		01/09/2026	01/09/2026	01/09/2026		01/12/2026	75.00
		Vendor 11540 - WISCONSIN ASSOC OF MOBILITY MANAGERS Totals				Invoices	1		\$75.00
Vendor 37621 - WISCONSIN COUNTIES ASSOCIATION									
12012026	Cty Clerk - Cty Board 2026 Membership Dues	Paid by Check #722976		01/08/2026	01/08/2026	01/08/2026		01/12/2026	6,436.00
01092026	WCA Legislative Conference	Paid by Check #722956		01/09/2026	01/09/2026	01/09/2026		01/12/2026	160.00
		Vendor 37621 - WISCONSIN COUNTIES ASSOCIATION Totals				Invoices	2		\$6,596.00
Vendor 1875 - WISCONSIN COUNTY MUTUAL INS CO									
15007	WORKERS COMP INS PREMIUM	Paid by Check #722563		12/16/2025	12/16/2025	12/16/2025		12/16/2025	433,590.00
15065	2026 INS PREMIUMS	Paid by Check #722563		12/16/2025	12/16/2025	12/16/2025		12/16/2025	245,222.00
15077	2026 INS PREMIUMS	Paid by Check #722764		12/30/2025	12/30/2025	12/30/2025		12/30/2025	197,247.00
		Vendor 1875 - WISCONSIN COUNTY MUTUAL INS CO Totals				Invoices	3		\$876,059.00
Vendor 11363 - WISCONSIN PUBLIC SERVICE									
5712917277	HEAT/GAS	Paid by Check #722300		12/09/2025	12/09/2025	12/09/2025		12/10/2025	970.65
12/12/2025	FC DNR/SUNNYSLOPE TOWER NOV 25 UTILITIES	Paid by Check #722513		12/12/2025	12/12/2025	12/12/2025		12/15/2025	483.10
5735984421	980 Housing Utilities	Paid by Check #722546		12/12/2025	12/12/2025	12/12/2025		12/15/2025	63.77

Accounts Payable Invoice Report

Payment Date Range 12/10/25 - 01/21/26

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12/26/2025	ANDRES PIT/BRUSSELS TOWER DEC 25 UTILITIES	Paid by Check #722711		12/26/2025	12/26/2025	12/26/2025		12/29/2025	553.63
5736647763	JMP Shed	Paid by Check #722733		12/26/2025	12/26/2025	12/26/2025		12/30/2025	35.19
5748389460	EMS - BRUSSELS	Paid by Check #722910		12/26/2025	12/26/2025	12/26/2025		12/31/2025	648.54
5748592484	Mill Rd Utilities	Paid by Check #722733		12/26/2025	12/26/2025	12/26/2025		12/30/2025	34.17
5749160910	JC Utilities	Paid by Check #722733		12/26/2025	12/26/2025	12/26/2025		12/30/2025	7,719.88
5749678835	Lower LaSalle Utilities	Paid by Check #722733		12/26/2025	12/26/2025	12/26/2025		12/30/2025	43.94
5750687592	Cana Island Utilities	Paid by Check #722733		12/26/2025	12/26/2025	12/26/2025		12/30/2025	243.60
5751033301	Museum Utilities	Paid by Check #722733		12/26/2025	12/26/2025	12/26/2025		12/30/2025	600.29
5751671301	GC Utilities	Paid by Check #722733		12/26/2025	12/26/2025	12/26/2025		12/30/2025	3,378.77
5751792815	JMP Utilities	Paid by Check #722733		12/26/2025	12/26/2025	12/26/2025		12/30/2025	516.36
12/31/2025	SUNNYSLOPE/EGG HARBOR/MILL RD/FC DNR TOWER UTILITIES DEC 2025	Paid by Check #723141		12/31/2025	12/31/2025	12/31/2025		01/13/2026	924.69
5751541224	HEAT/GAS	Paid by Check #722922		12/31/2025	12/31/2025	12/31/2025		01/08/2026	3,025.90
5755529725	Parks Summary Bill	Paid by Check #723175		12/31/2025	12/31/2025	12/31/2025		01/13/2026	443.45
5758871425	Street Lighting Utilities	Paid by Check #723175		12/31/2025	12/31/2025	12/31/2025		01/13/2026	20.15
Vendor 11363 - WISCONSIN PUBLIC SERVICE Totals							Invoices	17	\$19,706.08
Vendor 38670 - WISCONSIN PUBLIC SERVICE CORP									
04015881108-1125	04015881108-1125	Paid by Check #722649		12/11/2025	12/11/2025	12/11/2025		12/16/2025	6,469.66
04015881103-1125	04015881103-1125	Paid by Check #722700		12/18/2025	12/18/2025	12/18/2025		12/29/2025	1,446.31
04015881102-1225	04015881102-1225	Paid by Check #723381		12/26/2025	12/26/2025	12/31/2025		01/16/2026	263.89
04015881103-1225	04015881103-1225	Paid by Check #723381		12/26/2025	12/26/2025	12/31/2025		01/16/2026	4,450.59
04015881105-1225	04015881105-1225	Paid by Check #723381		12/26/2025	12/26/2025	12/31/2025		01/16/2026	419.93
04015881108-1225	04015881108-1225	Paid by Check #723381		12/26/2025	12/26/2025	12/31/2025		01/16/2026	167.67
5749389810	Heat	Paid by Check #723062		12/31/2025	12/31/2025	12/31/2025		01/12/2026	1,242.71
Vendor 38670 - WISCONSIN PUBLIC SERVICE CORP Totals							Invoices	7	\$14,460.76
Vendor 39246 - WOOD ORCHARDS									
Z-25-0029	Refund Zoning Fee	Paid by Check #722753		12/22/2025	12/22/2025	12/22/2025		12/30/2025	200.00
Vendor 39246 - WOOD ORCHARDS Totals							Invoices	1	\$200.00
Vendor 8882 - WPRA									
11104	WPRA Conference	Paid by Check #722734		12/26/2025	12/26/2025	12/26/2025		12/30/2025	300.00
Vendor 8882 - WPRA Totals							Invoices	1	\$300.00
Vendor 21966 - WPS TRICARE ADMINISTRATION									
253137T	EMS - Insurance Refund	Paid by Check #723318		01/09/2026	01/09/2026	01/09/2026		01/15/2026	236.00
Vendor 21966 - WPS TRICARE ADMINISTRATION Totals							Invoices	1	\$236.00
Vendor 23449 - WRITE ON, DOOR COUNTY INC									
030226	Door County Reads-Foundation	Paid by Check #723063		01/09/2026	01/09/2026	01/09/2026		01/12/2026	1,000.00
Vendor 23449 - WRITE ON, DOOR COUNTY INC Totals							Invoices	1	\$1,000.00
Vendor 7338 - WS&DSA									
00925	2026 Winter Conference Registration Fee-Sternard	Paid by Check #723122		01/06/2026	01/06/2026	01/09/2026		01/13/2026	150.00

Accounts Payable Invoice Report

Payment Date Range 12/10/25 - 01/21/26
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor 7338 - WS&DSA Totals				Invoices	1	<u>\$150.00</u>
Vendor 1891 - YOUNG AUTOMOTIVE 1045638	Oil change F150 Lariat	Paid by Check #722735		12/26/2025	12/26/2025	12/26/2025		12/30/2025	84.95
			Vendor 1891 - YOUNG AUTOMOTIVE Totals				Invoices	1	<u>\$84.95</u>
Vendor 13949 - ZOOM VIDEO COMMUNICATIONS INC INV334464772	COURT ZOOM RM 121925-052226	Paid by Check #722712		12/26/2025	12/26/2025	12/26/2025		12/29/2025	211.90
INV336931305	HHS - ADDTL LICENSE 010826-052226	Paid by Check #723142		01/09/2026	01/09/2026	01/09/2026		01/13/2026	55.44
			Vendor 13949 - ZOOM VIDEO COMMUNICATIONS INC Totals				Invoices	2	<u>\$267.34</u>
			Grand Totals				Invoices	1317	<u><u>\$4,160,442.58</u></u>

Payments Made to Vendors

Payment Date Range 12/10/25 - 01/21/26
 Payments in Excess of \$0.00
 by Fund

Vendor Name	250 - Health & Human Services Amount	Total Amount
OAK RIDGE COUNSELING & CONSULTING LLC	27,937.20	\$27,937.20
BROTOLOC HEALTH CARE SYSTEM IN	18,833.75	\$18,833.75
BELLIN PSYCHIATRIC CENTER	17,893.10	\$17,893.10
BOLL ADULT CARE CONCEPTS, INC	17,186.75	\$17,186.75
HAKER COUNSELING LLC	15,020.80	\$15,020.80
PATHWAYS TO A BETTER LIFE LLC	13,950.00	\$13,950.00
PENNY FOR YOUR THOUGHTS COUNSELING LLC	12,551.10	\$12,551.10
JULIA ZILLMER	11,884.00	\$11,884.00
DOOR COUNTY MEMORIAL HOSPITAL	10,185.00	\$10,185.00
FAMILY SERVICES	8,226.00	\$8,226.00
UNLIMITED POSSIBILITIES	8,175.00	\$8,175.00
DOCUSIGN, INC	8,107.50	\$8,107.50
JULIE TOYNE	8,048.20	\$8,048.20
RENE B DOMASK	6,345.00	\$6,345.00
CREDIBLEMIND, INC	6,200.00	\$6,200.00
INNOVATIVE WISCONSIN LLC	5,893.80	\$5,893.80
GENERATIONS COMMUNITY SERVICES	5,767.60	\$5,767.60
AMAZON CAPITAL SERVICES, INC	5,221.53	\$5,221.53
CDW GOVERNMENT INC	4,845.51	\$4,845.51
SAMANTHA HICKS	4,650.00	\$4,650.00
CRYSTAL J SHUMBARGER	4,632.00	\$4,632.00
CELLCOM WISCONSIN RSA 10	3,538.11	\$3,538.11
MICHELLE LYNN WINT	3,482.00	\$3,482.00
M WANSERSKI LLC	3,370.50	\$3,370.50
MICHAELLA ELIZABETH YANT	3,045.00	\$3,045.00
DEB DOYLE	3,028.00	\$3,028.00
JODI ROSE STUDIO LLC	2,717.80	\$2,717.80
ADVOCATES FOR INDEPENDENT LIVING LLC	2,656.60	\$2,656.60
ESARES WELLNESS SERVICES LLC	1,947.00	\$1,947.00
MICHELLE M BRUNETTE	1,801.00	\$1,801.00
POWER FOR CHANGE	1,795.50	\$1,795.50
NORTHLAND BUSINESS SYSTEMS	1,596.12	\$1,596.12
UW GREEN BAY	1,500.00	\$1,500.00
JENNIFER C DELAIR	1,500.00	\$1,500.00
KRISTI PINEDA	1,500.00	\$1,500.00
LINDSEY DOROBA	1,500.00	\$1,500.00
BELLIN HEALTH	1,455.20	\$1,455.20
SNUG HARBOR INC	1,362.75	\$1,362.75
CHRISTINE KYLE	1,225.00	\$1,225.00

Payments Made to Vendors

Payment Date Range 12/10/25 - 01/21/26
 Payments in Excess of \$0.00
 by Fund

Vendor Name	250 - Health & Human Services Amount	Total Amount
TELETASK INC	1,200.00	\$1,200.00
STONE HARBOR RESORT & CNFRNC C	1,156.20	\$1,156.20
WINDY RIDGE RIDING ACADEMY	1,105.00	\$1,105.00
IN FOCUS COUNSELING LLC	950.00	\$950.00
NOVA COUNSELING CENTER	939.24	\$939.24
BT GEROLD STRUCTURAL ENGINEERING LLC	875.00	\$875.00
WAYSTAR INC	812.07	\$812.07
A.L.L. IN ORDER BOOKKEEPING & FINANCIAL SERVICES	800.25	\$800.25
LAKESHORE CAP, INC.	780.78	\$780.78
PATRICIA A SCHAEFER	750.00	\$750.00
MARY L HURLEY	750.00	\$750.00
MONICA G KIEHNAU	750.00	\$750.00
RANDY S WATTERS	750.00	\$750.00
SAMANTHA R KELLER	750.00	\$750.00
MARY WORACHEK	750.00	\$750.00
MELISSA LYNN SCHAEFER	750.00	\$750.00
SUE M KINNARD	750.00	\$750.00
DOOR COUNTY YMCA	696.00	\$696.00
STAPLES ADVANTAGE	660.13	\$660.13
CLINICAL DATA SOLUTIONS LLC	655.56	\$655.56
HENRY SCHEIN	620.12	\$620.12
BROWN COUNTY HUMAN SERVICES	613.94	\$613.94
COURTNEY ROSE VILLARREAL	577.50	\$577.50
SHELBY ROSE SANTY	549.67	\$549.67
LANGUAGE LINE SERVICES	522.27	\$522.27
INSPIRED EMPLOYMENT LLC	500.00	\$500.00
REGINA WEATHERWAX	500.00	\$500.00
OFFICE ALLY, INC	494.45	\$494.45
CW FAMILY SOLUTIONS LLC	460.00	\$460.00
HEYRMAN PRINTING LLC	452.37	\$452.37
3RD MILLENNIUM CLASSROOMS	450.00	\$450.00
TAMARA R LAWE	443.55	\$443.55
ELIZABETH JUNION	398.18	\$398.18
STACY MARIE BRANDT	385.00	\$385.00
BRIANNA ARMSTRONG	367.22	\$367.22
ASHLEY BONGLE	339.99	\$339.99
MCKESSON MEDICAL SURGICAL	337.88	\$337.88
JENNIFER WURSTER	336.66	\$336.66
JUSTICEPOINT, INC	305.00	\$305.00

Payments Made to Vendors

Payment Date Range 12/10/25 - 01/21/26
 Payments in Excess of \$0.00
 by Fund

Vendor Name	250 - Health & Human Services Amount	Total Amount
KARLEE BERTRAND	303.40	\$303.40
DALLAS GLODOSKI	264.60	\$264.60
MEGAN SINCLAIR	252.70	\$252.70
ISABEL GONZALEZ	250.00	\$250.00
PHOENIX BEHAVIORAL HEALTH SVC	246.10	\$246.10
BIRMINGHAM LLC	243.75	\$243.75
UW-MADISON ACCOUNTING SERVICES	240.00	\$240.00
TREVIPAY-WALMART	214.23	\$214.23
KEVIN BRENNAN	214.20	\$214.20
IMELDA DELCHAMBRE	200.00	\$200.00
BLUE COLLAR CONSULTING LLC	200.00	\$200.00
JUDITH TILQUE	200.00	\$200.00
APPLE VALLEY LANES	188.50	\$188.50
METRO SALES INC	183.51	\$183.51
BRETT HAYNER	175.98	\$175.98
HANNA SAVENKO	175.00	\$175.00
WI DEPT OF JUSTICE CRIME INFO	160.00	\$160.00
MANITOWOC COUNTY HEALTH DEPT	140.00	\$140.00
ELIZABETH BERTRAND	124.60	\$124.60
OPTIONS LAB, INC	123.00	\$123.00
WASHINGTON ISLAND FERRY LINE I	105.00	\$105.00
NAOMI SPRITKA	100.80	\$100.80
CONTROL SOLUTIONS	77.15	\$77.15
AMY LEHMAN	75.60	\$75.60
JESSICA M KOSKUBAR	74.95	\$74.95
AT&T MOBILITY LLC	74.20	\$74.20
EMILY SCHWARK	63.00	\$63.00
ANNETTE ESTEVEZ	62.50	\$62.50
ERIN ALEXANDER	55.02	\$55.02
SARA MOEGENBURG	46.20	\$46.20
ANNA CALHOUN	28.00	\$28.00
ALYSSA RESKE	23.80	\$23.80
EVENSON LAUNDRY & DRY CLEANRS	21.69	\$21.69
HALEY ROHR	13.16	\$13.16
	<u>\$290,779.09</u>	<u>\$290,779.09</u>