

# Accounts Payable Invoice Report

Payment Date Range 01/22/26 - 02/17/26  
 Report By Department - 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
Department <b>10 - County Clerk</b>									
Vendor <b>26119 - GOVERNMENT FORMS AND SUPPLIES LLC</b>									
358879	Cty Clerk - Election Supplies	Paid by Check #723401		01/19/2026	01/19/2026	12/31/2025		01/23/2026	1,324.41
358880	Cty Clerk - Election EI-120 Envelopes	Paid by Check #723401		01/19/2026	01/19/2026	12/31/2025		01/23/2026	1,021.08
60779	Cty Clerk- Election supplies	Paid by Check #723401		01/19/2026	01/19/2026	12/31/2025		01/23/2026	501.97
Vendor <b>26119 - GOVERNMENT FORMS AND SUPPLIES LLC</b> Totals							Invoices	3	\$2,847.46
Vendor <b>16973 - LIBERTY VOTE USA INC</b>									
LV162117	Cty Clerk - Election Equip Annual License	Paid by Check #723402		01/19/2026	01/19/2026	12/31/2025		01/23/2026	15,173.77
Vendor <b>16973 - LIBERTY VOTE USA INC</b> Totals							Invoices	1	\$15,173.77
Vendor <b>18650 - PENINSULA PULSE</b>									
37638	Cty Clerk - Newspaper Ads	Paid by Check #723403		01/19/2026	01/19/2026	12/31/2025		01/23/2026	599.35
Vendor <b>18650 - PENINSULA PULSE</b> Totals							Invoices	1	\$599.35
Vendor <b>33670 - WI DEPT OF ADMINISTRATION</b>									
12312025	Cty Clerk - Dog/Marriage fees due state	Paid by Check #723404		01/23/2026	01/23/2026	12/31/2025		01/23/2026	5,328.30
Vendor <b>33670 - WI DEPT OF ADMINISTRATION</b> Totals							Invoices	1	\$5,328.30
Department <b>10 - County Clerk</b> Totals							Invoices	6	\$23,948.88
<b>10 County Clerk</b>									
Department <b>12 - County Treasurer</b>									
Vendor <b>26132 - ADAM GOETTELMAN</b>									
2026-00000128	Tax Overpayment	Paid by Check #723454		01/22/2026	01/22/2026	01/22/2026		01/23/2026	106.24
Vendor <b>26132 - ADAM GOETTELMAN</b> Totals							Invoices	1	\$106.24
Vendor <b>26172 - ALEX SIMIC</b>									
2026-00000237	Tax Overpayment	Paid by Check #723953		02/09/2026	02/09/2026	02/09/2026		02/10/2026	3,553.88
Vendor <b>26172 - ALEX SIMIC</b> Totals							Invoices	1	\$3,553.88
Vendor <b>26182 - ANTIONETTE BAGNUOLO</b>									
2026-00000251	Proceeds from sale of 00203173028141	Paid by Check #723977		02/10/2026	02/10/2026	02/10/2026		02/11/2026	9,599.74
Vendor <b>26182 - ANTIONETTE BAGNUOLO</b> Totals							Invoices	1	\$9,599.74
Vendor <b>26152 - AUSTIN ESTES</b>									
2026-00000190	Tax Overpayment	Paid by Check #723694		02/03/2026	02/03/2026	02/03/2026		02/05/2026	574.85
Vendor <b>26152 - AUSTIN ESTES</b> Totals							Invoices	1	\$574.85
Vendor <b>8632 - BANK OF LUXEMBURG</b>									
2026-00000152	Tax Overpayment - Various Parcels	Paid by Check #723455		01/22/2026	01/22/2026	01/22/2026		01/23/2026	291.26
Vendor <b>8632 - BANK OF LUXEMBURG</b> Totals							Invoices	1	\$291.26
Vendor <b>26148 - BENJAMIN OTIS</b>									
2026-00000186	Tax Overpayment	Paid by Check #723695		02/03/2026	02/03/2026	02/03/2026		02/05/2026	200.00
Vendor <b>26148 - BENJAMIN OTIS</b> Totals							Invoices	1	\$200.00

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Vendor <b>26164 - BJORN JOHNSON</b>									
2026-00000207	Tax Overpayment	Paid by Check #723712		02/05/2026	02/05/2026	02/05/2026		02/05/2026	526.19
		Vendor <b>26164 - BJORN JOHNSON</b> Totals				Invoices	1		<u>\$526.19</u>
Vendor <b>26151 - CHRISTINA SOLLIE</b>									
2026-00000189	Tax Overpayment	Paid by Check #723696		02/03/2026	02/03/2026	02/03/2026		02/05/2026	1,381.61
		Vendor <b>26151 - CHRISTINA SOLLIE</b> Totals				Invoices	1		<u>\$1,381.61</u>
Vendor <b>26130 - CHRISTOPHER SWANSON</b>									
2026-00000126	Tax Overpayment	Paid by Check #723456		01/22/2026	01/22/2026	01/22/2026		01/23/2026	112.78
		Vendor <b>26130 - CHRISTOPHER SWANSON</b> Totals				Invoices	1		<u>\$112.78</u>
Vendor <b>2720 - CITY OF STURGEON BAY</b>									
2026-00000158	Chargeback 2817032001301	Paid by Check #723457		01/22/2026	01/22/2026	01/22/2026		01/23/2026	1,625.30
2026-00000261	January Certificate Specials	Paid by Check #723978		02/10/2026	02/10/2026	02/10/2026		02/11/2026	35.44
		Vendor <b>2720 - CITY OF STURGEON BAY</b> Totals				Invoices	2		<u>\$1,660.74</u>
Vendor <b>184 - CLAUDIA ALT</b>									
2026-00000138	Tax Overpayment	Paid by Check #723458		01/22/2026	01/22/2026	01/22/2026		01/23/2026	44.70
		Vendor <b>184 - CLAUDIA ALT</b> Totals				Invoices	1		<u>\$44.70</u>
Vendor <b>26173 - COUNTY OF DOOR/DEPT OF HUMAN SERVICES</b>									
2026-00000240	Tax Overpayment Parcel 01010010	Paid by Check #723954		02/09/2026	02/09/2026	02/09/2026		02/10/2026	21.89
		Vendor <b>26173 - COUNTY OF DOOR/DEPT OF HUMAN SERVICES</b> Totals				Invoices	1		<u>\$21.89</u>
Vendor <b>26133 - CRAIG THORPE</b>									
2026-00000129	Tax Overpayment	Paid by Check #723459		01/22/2026	01/22/2026	01/22/2026		01/23/2026	325.23
		Vendor <b>26133 - CRAIG THORPE</b> Totals				Invoices	1		<u>\$325.23</u>
Vendor <b>26128 - DALE SEAQUIST</b>									
2026-00000123	Tax Overpayment	Paid by Check #723460		01/22/2026	01/22/2026	01/22/2026		01/23/2026	10.00
		Vendor <b>26128 - DALE SEAQUIST</b> Totals				Invoices	1		<u>\$10.00</u>
Vendor <b>26150 - DAN KRIST</b>									
2026-00000188	Tax Overpayment	Paid by Check #723697		02/03/2026	02/03/2026	02/03/2026		02/05/2026	551.91
		Vendor <b>26150 - DAN KRIST</b> Totals				Invoices	1		<u>\$551.91</u>
Vendor <b>25550 - DEIRDRE K FELLNER</b>									
2026-00000212	Tax Overpayment	Paid by Check #723713		02/05/2026	02/05/2026	02/05/2026		02/05/2026	108.16
		Vendor <b>25550 - DEIRDRE K FELLNER</b> Totals				Invoices	1		<u>\$108.16</u>
Vendor <b>12532 - DIAMOND BUSINESS GRAPHICS</b>									
215228	Office Supplies, #9 Standard Window Envelope	Paid by Check #723698		02/03/2026	02/03/2026	02/03/2026		02/05/2026	198.48
		Vendor <b>12532 - DIAMOND BUSINESS GRAPHICS</b> Totals				Invoices	1		<u>\$198.48</u>
Vendor <b>26161 - DIRK MEILINGER</b>									
2026-00000201	Tax Overpayment	Paid by Check #723714		02/05/2026	02/05/2026	02/05/2026		02/05/2026	41.78
		Vendor <b>26161 - DIRK MEILINGER</b> Totals				Invoices	1		<u>\$41.78</u>
Vendor <b>26178 - DONALD BUNDY</b>									
2026-00000247	Tax Overpayment	Paid by Check #723955		02/09/2026	02/09/2026	02/09/2026		02/10/2026	369.20
		Vendor <b>26178 - DONALD BUNDY</b> Totals				Invoices	1		<u>\$369.20</u>

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Vendor <b>26125 - DONALD LARSON</b>									
2026-00000119	Tax Overpayment	Paid by Check #723461		01/22/2026	01/22/2026	01/22/2026		01/23/2026	10.00
		Vendor <b>26125 - DONALD LARSON</b> Totals				Invoices	1		<u>\$10.00</u>
Vendor <b>26163 - DONNA TUCHOLKA</b>									
2026-00000206	Tax Overpayment	Paid by Check #723715		02/05/2026	02/05/2026	02/05/2026		02/05/2026	191.43
		Vendor <b>26163 - DONNA TUCHOLKA</b> Totals				Invoices	1		<u>\$191.43</u>
Vendor <b>26180 - DOUGLAS DEHLER</b>									
2026-00000250	Tax Overpayment	Paid by Check #723956		02/09/2026	02/09/2026	02/09/2026		02/10/2026	29.70
		Vendor <b>26180 - DOUGLAS DEHLER</b> Totals				Invoices	1		<u>\$29.70</u>
Vendor <b>26160 - EMILY ROSENBERG</b>									
2026-00000200	Tax Overpayment	Paid by Check #723716		02/05/2026	02/05/2026	02/05/2026		02/05/2026	6.60
		Vendor <b>26160 - EMILY ROSENBERG</b> Totals				Invoices	1		<u>\$6.60</u>
Vendor <b>9920 - ENTERPRISE REALTY GROUP</b>									
2026-00000203	Tax Overpayment	Paid by Check #723717		02/05/2026	02/05/2026	02/05/2026		02/05/2026	20.82
		Vendor <b>9920 - ENTERPRISE REALTY GROUP</b> Totals				Invoices	1		<u>\$20.82</u>
Vendor <b>14017 - HANSEN PROPANE COMPANY OF WASHINGTON ISLAND</b>									
2026-00000136	Tax Overpayment	Paid by Check #723462		01/22/2026	01/22/2026	01/22/2026		01/23/2026	1,793.81
		Vendor <b>14017 - HANSEN PROPANE COMPANY OF WASHINGTON ISLAND</b> Totals				Invoices	1		<u>\$1,793.81</u>
Vendor <b>26179 - JAMES CUMMINGS</b>									
2026-00000248	Tax Overpayment	Paid by Check #723957		02/09/2026	02/09/2026	02/09/2026		02/10/2026	4.00
		Vendor <b>26179 - JAMES CUMMINGS</b> Totals				Invoices	1		<u>\$4.00</u>
Vendor <b>26143 - JAMES CUSTER</b>									
2026-00000151	Tax Overpayment	Paid by Check #723463		01/22/2026	01/22/2026	01/22/2026		01/23/2026	300.23
		Vendor <b>26143 - JAMES CUSTER</b> Totals				Invoices	1		<u>\$300.23</u>
Vendor <b>26166 - JAMES LALONDE</b>									
2026-00000209	Tax Overpayment	Paid by Check #723718		02/05/2026	02/05/2026	02/05/2026		02/05/2026	10.00
		Vendor <b>26166 - JAMES LALONDE</b> Totals				Invoices	1		<u>\$10.00</u>
Vendor <b>26153 - JAMES VAN BUREN</b>									
2026-00000191	Tax Overpayment	Paid by Check #723699		02/03/2026	02/03/2026	02/03/2026		02/05/2026	320.00
		Vendor <b>26153 - JAMES VAN BUREN</b> Totals				Invoices	1		<u>\$320.00</u>
Vendor <b>25579 - JAN ZAHN</b>									
2026-00000242	Tax Overpayment	Paid by Check #723958		02/09/2026	02/09/2026	02/09/2026		02/10/2026	71.94
		Vendor <b>25579 - JAN ZAHN</b> Totals				Invoices	1		<u>\$71.94</u>
Vendor <b>26141 - JANE SASS</b>									
2026-00000148	Tax Overpayment	Paid by Check #723464		01/22/2026	01/22/2026	01/22/2026		01/23/2026	539.92
		Vendor <b>26141 - JANE SASS</b> Totals				Invoices	1		<u>\$539.92</u>
Vendor <b>26139 - JEANNE POLYDORIS</b>									
2026-00000145	Tax Overpayment	Paid by Check #723465		01/22/2026	01/22/2026	01/22/2026		01/23/2026	277.72
		Vendor <b>26139 - JEANNE POLYDORIS</b> Totals				Invoices	1		<u>\$277.72</u>
Vendor <b>26176 - JEREMY KELNHOFER</b>									
2026-00000244	Tax Overpayment	Paid by Check #723959		02/09/2026	02/09/2026	02/09/2026		02/10/2026	471.90
		Vendor <b>26176 - JEREMY KELNHOFER</b> Totals				Invoices	1		<u>\$471.90</u>

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Vendor <b>10115 - JEROME MCGINNIS</b>									
2026-00000199	Tax Overpayment	Paid by Check #723719		02/05/2026	02/05/2026	02/05/2026		02/05/2026	27.00
		Vendor <b>10115 - JEROME MCGINNIS</b> Totals				Invoices	1		\$27.00
Vendor <b>26177 - JESSE LOPEZ</b>									
2026-00000246	Tax Overpayment	Paid by Check #723960		02/09/2026	02/09/2026	02/09/2026		02/10/2026	221.31
		Vendor <b>26177 - JESSE LOPEZ</b> Totals				Invoices	1		\$221.31
Vendor <b>13258 - JOHN BIRDSALL</b>									
2026-00000194	Tax Overpayment	Paid by Check #723663		02/04/2026	02/04/2026	12/31/2025		02/05/2026	847.81
		Vendor <b>13258 - JOHN BIRDSALL</b> Totals				Invoices	1		\$847.81
Vendor <b>21230 - JOHN R HOFFMANN</b>									
2026-00000117	Tax Overpayment	Paid by Check #723466		01/22/2026	01/22/2026	01/22/2026		01/23/2026	56.40
		Vendor <b>21230 - JOHN R HOFFMANN</b> Totals				Invoices	1		\$56.40
Vendor <b>26137 - JON ALEXANDER</b>									
2026-00000142	Tax Overpayment	Paid by Check #723467		01/22/2026	01/22/2026	01/22/2026		01/23/2026	9.00
		Vendor <b>26137 - JON ALEXANDER</b> Totals				Invoices	1		\$9.00
Vendor <b>26126 - JORDAN KELLY</b>									
2026-00000121	Tax Overpayment	Paid by Check #723468		01/22/2026	01/22/2026	01/22/2026		01/23/2026	508.60
		Vendor <b>26126 - JORDAN KELLY</b> Totals				Invoices	1		\$508.60
Vendor <b>26127 - JOSEPH FRISCHMANN</b>									
2026-00000122	Tax Overpayment	Paid by Check #723469		01/22/2026	01/22/2026	01/22/2026		01/23/2026	30.00
		Vendor <b>26127 - JOSEPH FRISCHMANN</b> Totals				Invoices	1		\$30.00
Vendor <b>26147 - JUSTIN PETERSEN</b>									
2026-00000182	Tax Overpayment	Paid by Check #723700		02/03/2026	02/03/2026	02/03/2026		02/05/2026	868.04
		Vendor <b>26147 - JUSTIN PETERSEN</b> Totals				Invoices	1		\$868.04
Vendor <b>26140 - KAREN STANGL</b>									
2026-00000146	Tax Overpayment	Paid by Check #723470		01/22/2026	01/22/2026	01/22/2026		01/23/2026	341.66
		Vendor <b>26140 - KAREN STANGL</b> Totals				Invoices	1		\$341.66
Vendor <b>21967 - KNIGHT BARRY TITLE SERVICES</b>									
2026-00000239	Tax Overpayment	Paid by Check #723961		02/09/2026	02/09/2026	02/09/2026		02/10/2026	352.39
		Vendor <b>21967 - KNIGHT BARRY TITLE SERVICES</b> Totals				Invoices	1		\$352.39
Vendor <b>13524 - KURT BASSUENER</b>									
2026-00000238	Tax Overpayment	Paid by Check #723962		02/09/2026	02/09/2026	02/09/2026		02/10/2026	309.96
		Vendor <b>13524 - KURT BASSUENER</b> Totals				Invoices	1		\$309.96
Vendor <b>26158 - LANDMARK RESORT; CONDOMINIUM OWNERS ASSOC</b>									
2026-00000197	Tax Overpayment	Paid by Check #723720		02/05/2026	02/05/2026	02/05/2026		02/05/2026	195.23
		Vendor <b>26158 - LANDMARK RESORT; CONDOMINIUM OWNERS ASSOC</b> Totals				Invoices	1		\$195.23
Vendor <b>25573 - LAWRENCE ERICKSON</b>									
2026-00000183	Tax Overpayment	Paid by Check #723701		02/03/2026	02/03/2026	02/03/2026		02/05/2026	120.83
		Vendor <b>25573 - LAWRENCE ERICKSON</b> Totals				Invoices	1		\$120.83
Vendor <b>26174 - LAWRENCE LINDSLEY</b>									
2026-00000241	Tax Overpayment	Paid by Check #723963		02/09/2026	02/09/2026	02/09/2026		02/10/2026	18.00
		Vendor <b>26174 - LAWRENCE LINDSLEY</b> Totals				Invoices	1		\$18.00

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Vendor <b>10207 - LERETA</b>									
2026-00000195	Tax Overpayment Parcel 281-64-60000109	Paid by Check #723721		02/05/2026	02/05/2026	02/05/2026		02/05/2026	2,101.06
							Vendor <b>10207 - LERETA</b> Totals		Invoices
								1	\$2,101.06
Vendor <b>26138 - LISA BANOVETZ</b>									
2026-00000143	Tax Overpayment	Paid by Check #723471		01/22/2026	01/22/2026	01/22/2026		01/23/2026	4.00
							Vendor <b>26138 - LISA BANOVETZ</b> Totals		Invoices
								1	\$4.00
Vendor <b>12851 - LOUIS BURLO</b>									
2026-00000249	Tax Overpayment	Paid by Check #723964		02/09/2026	02/09/2026	02/09/2026		02/10/2026	317.81
							Vendor <b>12851 - LOUIS BURLO</b> Totals		Invoices
								1	\$317.81
Vendor <b>7491 - MAPLEWOOD SANITARY DISTRICT #1</b>									
2026-00000159	Water Standby Charge	Paid by Check #723472		01/22/2026	01/22/2026	01/22/2026		01/23/2026	139.20
							Vendor <b>7491 - MAPLEWOOD SANITARY DISTRICT #1</b> Totals		Invoices
								1	\$139.20
Vendor <b>4380 - MARJORIE GRUTZMACHER</b>									
2026-00000147	Tax Overpayment	Paid by Check #723473		01/22/2026	01/22/2026	01/22/2026		01/23/2026	265.34
							Vendor <b>4380 - MARJORIE GRUTZMACHER</b> Totals		Invoices
								1	\$265.34
Vendor <b>23271 - MARK FISCHER</b>									
2026-00000185	Tax Overpayment	Paid by Check #723702		02/03/2026	02/03/2026	02/03/2026		02/05/2026	216.51
							Vendor <b>23271 - MARK FISCHER</b> Totals		Invoices
								1	\$216.51
Vendor <b>26142 - MARK TERREAU</b>									
2026-00000150	Tax Overpayment	Paid by Check #723474		01/22/2026	01/22/2026	01/22/2026		01/23/2026	36.00
							Vendor <b>26142 - MARK TERREAU</b> Totals		Invoices
								1	\$36.00
Vendor <b>26165 - MARLENE SWANSON</b>									
2026-00000208	Tax Overpayment	Paid by Check #723722		02/05/2026	02/05/2026	02/05/2026		02/05/2026	366.19
							Vendor <b>26165 - MARLENE SWANSON</b> Totals		Invoices
								1	\$366.19
Vendor <b>4439 - MARY JEAN KRAUSE-DIAZ</b>									
2026-00000144	Tax Overpayment	Paid by Check #723475		01/22/2026	01/22/2026	01/22/2026		01/23/2026	10.00
							Vendor <b>4439 - MARY JEAN KRAUSE-DIAZ</b> Totals		Invoices
								1	\$10.00
Vendor <b>26186 - MARY LEISK</b>									
2026-00000254	Proceeds from sale of 2814665050102	Paid by Check #723979		02/10/2026	02/10/2026	02/10/2026		02/11/2026	98,172.27
							Vendor <b>26186 - MARY LEISK</b> Totals		Invoices
								1	\$98,172.27
Vendor <b>24996 - MAUDE KAMERLING POTTER</b>									
2026-00000134	Tax Overpayment	Paid by Check #723476		01/22/2026	01/22/2026	01/22/2026		01/23/2026	367.75
							Vendor <b>24996 - MAUDE KAMERLING POTTER</b> Totals		Invoices
								1	\$367.75
Vendor <b>26135 - MICHAEL KROLL</b>									
2026-00000133	Tax Overpayment	Paid by Check #723477		01/22/2026	01/22/2026	01/22/2026		01/23/2026	3,456.69
							Vendor <b>26135 - MICHAEL KROLL</b> Totals		Invoices
								1	\$3,456.69
Vendor <b>23291 - MICHAEL PFANNENSTIEL</b>									
2026-00000181	Tax Overpayment	Paid by Check #723703		02/03/2026	02/03/2026	02/03/2026		02/05/2026	64.56
							Vendor <b>23291 - MICHAEL PFANNENSTIEL</b> Totals		Invoices
								1	\$64.56
Vendor <b>26129 - MICHAEL VERHAGEN</b>									

# Accounts Payable Invoice Report

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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
2026-00000124	Tax Overpayment	Paid by Check #723478		01/22/2026	01/22/2026	01/22/2026		01/23/2026	89.19
		Vendor <b>26129 - MICHAEL VERHAGEN</b> Totals				Invoices	1		\$89.19
Vendor <b>26183 - MICHELLE L REINHARD</b>									
2026-00000252	Proceeds from sale of 0280304333031D	Paid by Check #723980		02/10/2026	02/10/2026	02/10/2026		02/11/2026	85,229.95
		Vendor <b>26183 - MICHELLE L REINHARD</b> Totals				Invoices	1		\$85,229.95
Vendor <b>26131 - NICHOLAS LANGER</b>									
2026-00000127	Tax Overpayment	Paid by Check #723479		01/22/2026	01/22/2026	01/22/2026		01/23/2026	158.65
		Vendor <b>26131 - NICHOLAS LANGER</b> Totals				Invoices	1		\$158.65
Vendor <b>10172 - NICOLET NATIONAL BANK</b>									
2026-00000193	Tax Payments Misc Parcels	Paid by Check #723704		02/03/2026	02/03/2026	02/03/2026		02/05/2026	152.13
2026-00000202	Refund Jeffrey & ZsaZsa Tebon parcel 020-01-13272534A	Paid by Check #723723		02/05/2026	02/05/2026	02/05/2026		02/05/2026	1,073.77
		Vendor <b>10172 - NICOLET NATIONAL BANK</b> Totals				Invoices	2		\$1,225.90
Vendor <b>26157 - NORBERT LE GRAVE</b>									
2026-00000116	Tax Overpayment	Paid by Check #723420		01/22/2026	01/22/2026	12/31/2025		01/23/2026	9.00
		Vendor <b>26157 - NORBERT LE GRAVE</b> Totals				Invoices	1		\$9.00
Vendor <b>26175 - PAMELA BRUSKY</b>									
2026-00000243	Tax Overpayment	Paid by Check #723965		02/09/2026	02/09/2026	02/09/2026		02/10/2026	271.22
		Vendor <b>26175 - PAMELA BRUSKY</b> Totals				Invoices	1		\$271.22
Vendor <b>15092 - PENINSULA TITLE COMPANY</b>									
2026-00000125	Tax Overpayment	Paid by Check #723480		01/22/2026	01/22/2026	01/22/2026		01/23/2026	1,489.25
2026-00000210	Tax Overpayment parcel 002120312c	Paid by Check #723724		02/05/2026	02/05/2026	02/05/2026		02/05/2026	1,003.21
		Vendor <b>15092 - PENINSULA TITLE COMPANY</b> Totals				Invoices	2		\$2,492.46
Vendor <b>26184 - PETER T TRENCHARD</b>									
2026-00000253	Proceeds from sale of 1810006312832A	Paid by Check #723981		02/10/2026	02/10/2026	02/10/2026		02/11/2026	132,100.67
		Vendor <b>26184 - PETER T TRENCHARD</b> Totals				Invoices	1		\$132,100.67
Vendor <b>26134 - PETER VARGA</b>									
2026-00000131	Tax Overpayment	Paid by Check #723481		01/22/2026	01/22/2026	01/22/2026		01/23/2026	6.89
		Vendor <b>26134 - PETER VARGA</b> Totals				Invoices	1		\$6.89
Vendor <b>11226 - R DAVID CALLSEN</b>									
2026-00000184	Tax Overpayment	Paid by Check #723705		02/03/2026	02/03/2026	02/03/2026		02/05/2026	1,000.00
		Vendor <b>11226 - R DAVID CALLSEN</b> Totals				Invoices	1		\$1,000.00
Vendor <b>19863 - RACHELLE N MUNAO</b>									
2026-00000198	Tax Overpayment	Paid by Check #723725		02/05/2026	02/05/2026	02/05/2026		02/05/2026	265.75
		Vendor <b>19863 - RACHELLE N MUNAO</b> Totals				Invoices	1		\$265.75
Vendor <b>26124 - RICHARD FURRER</b>									
2026-00000118	Tax Overpayment	Paid by Check #723482		01/22/2026	01/22/2026	01/22/2026		01/23/2026	257.91
		Vendor <b>26124 - RICHARD FURRER</b> Totals				Invoices	1		\$257.91
Vendor <b>26185 - ROBERT L WILBER</b>									

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2026-00000255	Proceeds from sale of 2816230000111	Paid by Check #723982		02/10/2026	02/10/2026	02/10/2026		02/11/2026	20,613.59
		Vendor <b>26185 - ROBERT L WILBER</b> Totals				Invoices	1		\$20,613.59
Vendor <b>25517 - ROBERT LARSON</b>									
2026-00000120	Tax Overpayment	Paid by Check #723483		01/22/2026	01/22/2026	01/22/2026		01/23/2026	358.42
		Vendor <b>25517 - ROBERT LARSON</b> Totals				Invoices	1		\$358.42
Vendor <b>20835 - ROBERT POH</b>									
2026-00000130	Tax Overpayment	Paid by Check #723484		01/22/2026	01/22/2026	01/22/2026		01/23/2026	102.31
		Vendor <b>20835 - ROBERT POH</b> Totals				Invoices	1		\$102.31
Vendor <b>16155 - ROGER FRANKOWSKI</b>									
2026-00000149	Tax Overpayment	Paid by Check #723485		01/22/2026	01/22/2026	01/22/2026		01/23/2026	275.13
		Vendor <b>16155 - ROGER FRANKOWSKI</b> Totals				Invoices	1		\$275.13
Vendor <b>24763 - SHAWN LEONARDSON</b>									
2026-00000205	Tax Overpayment	Paid by Check #723726		02/05/2026	02/05/2026	02/05/2026		02/05/2026	472.08
		Vendor <b>24763 - SHAWN LEONARDSON</b> Totals				Invoices	1		\$472.08
Vendor <b>6554 - SHERMAN LAVIOLETTE</b>									
2026-00000132	Tax Overpayment	Paid by Check #723486		01/22/2026	01/22/2026	01/22/2026		01/23/2026	29.75
		Vendor <b>6554 - SHERMAN LAVIOLETTE</b> Totals				Invoices	1		\$29.75
Vendor <b>23298 - SONNY WILSON</b>									
2026-00000180	Tax Overpayment	Paid by Check #723706		02/03/2026	02/03/2026	02/03/2026		02/05/2026	374.67
		Vendor <b>23298 - SONNY WILSON</b> Totals				Invoices	1		\$374.67
Vendor <b>29925 - STATE OF WISCONSIN</b>									
2026-00000262	January Court Fines	Paid by Check #724020		02/11/2026	02/11/2026	02/11/2026		02/12/2026	58,580.93
		Vendor <b>29925 - STATE OF WISCONSIN</b> Totals				Invoices	1		\$58,580.93
Vendor <b>1943 - STEVE BEMMANN</b>									
2026-00000192	Tax Overpayment	Paid by Check #723707		02/03/2026	02/03/2026	02/03/2026		02/05/2026	181.47
		Vendor <b>1943 - STEVE BEMMANN</b> Totals				Invoices	1		\$181.47
Vendor <b>12591 - STEVEN SCOTT</b>									
2026-00000137	Tax Overpayment	Paid by Check #723487		01/22/2026	01/22/2026	01/22/2026		01/23/2026	879.29
		Vendor <b>12591 - STEVEN SCOTT</b> Totals				Invoices	1		\$879.29
Vendor <b>26167 - STEVEN SLACK</b>									
2026-00000211	Tax Overpayment	Paid by Check #723727		02/05/2026	02/05/2026	02/05/2026		02/05/2026	139.53
		Vendor <b>26167 - STEVEN SLACK</b> Totals				Invoices	1		\$139.53
Vendor <b>26162 - STEVEN WALTER</b>									
2026-00000204	Tax Overpayment	Paid by Check #723728		02/05/2026	02/05/2026	02/05/2026		02/05/2026	369.32
		Vendor <b>26162 - STEVEN WALTER</b> Totals				Invoices	1		\$369.32
Vendor <b>30820 - STURGEON BAY UTILITIES</b>									
2026-00000154	INREM Utility Bills	Paid by Check #723488		01/22/2026	01/22/2026	01/22/2026		01/23/2026	320.19
		Vendor <b>30820 - STURGEON BAY UTILITIES</b> Totals				Invoices	1		\$320.19
Vendor <b>13697 - THOMAS KOYEN</b>									
2026-00000135	Tax Overpayment	Paid by Check #723489		01/22/2026	01/22/2026	01/22/2026		01/23/2026	484.12
		Vendor <b>13697 - THOMAS KOYEN</b> Totals				Invoices	1		\$484.12

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Vendor <b>26171 - THOMAS MOSTARDI</b>									
2026-00000236	Tax Overpayment	Paid by Check #723966		02/09/2026	02/09/2026	02/09/2026		02/10/2026	172.18
		Vendor <b>26171 - THOMAS MOSTARDI</b> Totals				Invoices	1		<u>\$172.18</u>
Vendor <b>20785 - TIMOTHY SCHMIDT</b>									
2026-00000245	Tax Overpayment	Paid by Check #723967		02/09/2026	02/09/2026	02/09/2026		02/10/2026	886.79
		Vendor <b>20785 - TIMOTHY SCHMIDT</b> Totals				Invoices	1		<u>\$886.79</u>
Vendor <b>25479 - TODD DAHLGREN</b>									
2026-00000140	Tax Overpayment	Paid by Check #723490		01/22/2026	01/22/2026	01/22/2026		01/23/2026	36.42
		Vendor <b>25479 - TODD DAHLGREN</b> Totals				Invoices	1		<u>\$36.42</u>
Vendor <b>26159 - TOWN N COUNTRY TITLE LLC</b>									
2026-00000196	Tax Overpayment parcel 0080111292643	Paid by Check #723729		02/05/2026	02/05/2026	02/05/2026		02/05/2026	9.02
		Vendor <b>26159 - TOWN N COUNTRY TITLE LLC</b> Totals				Invoices	1		<u>\$9.02</u>
Vendor <b>32770 - TOWN OF BAILEYS HARBOR</b>									
2026-00000256	January Certificate Specials	Paid by Check #723983		02/10/2026	02/10/2026	02/10/2026		02/11/2026	390.52
		Vendor <b>32770 - TOWN OF BAILEYS HARBOR</b> Totals				Invoices	1		<u>\$390.52</u>
Vendor <b>32920 - TOWN OF EGG HARBOR</b>									
2026-00000155	Chargeback 0080131292641S	Paid by Check #723491		01/22/2026	01/22/2026	01/22/2026		01/23/2026	1,423.32
		Vendor <b>32920 - TOWN OF EGG HARBOR</b> Totals				Invoices	1		<u>\$1,423.32</u>
Vendor <b>1371 - TOWN OF GIBRALTAR</b>									
2026-00000257	January Certificate Specials	Paid by Check #723984		02/10/2026	02/10/2026	02/10/2026		02/11/2026	76.83
		Vendor <b>1371 - TOWN OF GIBRALTAR</b> Totals				Invoices	1		<u>\$76.83</u>
Vendor <b>33170 - TOWN OF LIBERTY GROVE</b>									
2026-00000156	chargeback0180215322834A1	Paid by Check #723492		01/22/2026	01/22/2026	01/22/2026		01/23/2026	1,185.45
		Vendor <b>33170 - TOWN OF LIBERTY GROVE</b> Totals				Invoices	1		<u>\$1,185.45</u>
Vendor <b>33270 - TOWN OF NASEWAUPEE</b>									
2026-00000157	chargeback 0202100009	Paid by Check #723493		01/22/2026	01/22/2026	01/22/2026		01/23/2026	671.01
		Vendor <b>33270 - TOWN OF NASEWAUPEE</b> Totals				Invoices	1		<u>\$671.01</u>
Vendor <b>33470 - TOWN OF UNION</b>									
2026-00000258	January Certificate Specials	Paid by Check #723985		02/10/2026	02/10/2026	02/10/2026		02/11/2026	216.31
		Vendor <b>33470 - TOWN OF UNION</b> Totals				Invoices	1		<u>\$216.31</u>
Vendor <b>19943 - TRAVIS GROOTERS</b>									
2026-00000139	Tax Overpayment	Paid by Check #723494		01/22/2026	01/22/2026	01/22/2026		01/23/2026	589.96
		Vendor <b>19943 - TRAVIS GROOTERS</b> Totals				Invoices	1		<u>\$589.96</u>
Vendor <b>35070 - VILLAGE OF EPHRAIM</b>									
2026-00000259	January Certificate Specials	Paid by Check #723986		02/10/2026	02/10/2026	02/10/2026		02/11/2026	38.59
		Vendor <b>35070 - VILLAGE OF EPHRAIM</b> Totals				Invoices	1		<u>\$38.59</u>
Vendor <b>35120 - VILLAGE OF FORESTVILLE</b>									
2026-00000260	January Certificate Specials	Paid by Check #723987		02/10/2026	02/10/2026	02/10/2026		02/11/2026	379.66
		Vendor <b>35120 - VILLAGE OF FORESTVILLE</b> Totals				Invoices	1		<u>\$379.66</u>
Vendor <b>416 - WCTA CONFERENCE</b>									
2026-00000153	Annual Membership Dues	Paid by Check #723495		01/22/2026	01/22/2026	01/22/2026		01/23/2026	100.00

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			Vendor <b>416 - WCTA CONFERENCE</b> Totals				Invoices	1	\$100.00
Vendor <b>26136 - WILLIAM HOLMES</b>									
2026-00000141	Tax Overpayment	Paid by Check #723496		01/22/2026	01/22/2026	01/22/2026		01/23/2026	360.00
			Vendor <b>26136 - WILLIAM HOLMES</b> Totals				Invoices	1	\$360.00
Vendor <b>26149 - YINGDAN GAO</b>									
2026-00000187	Tax Overpayment	Paid by Check #723708		02/03/2026	02/03/2026	02/03/2026		02/05/2026	492.14
			Vendor <b>26149 - YINGDAN GAO</b> Totals				Invoices	1	\$492.14
			Department <b>12 - County Treasurer</b> Totals				Invoices	105	\$446,466.91
<b>12 County Treasurer</b>									
Department <b>13 - Technology Services</b>									
Vendor <b>8383 - AMAZON CAPITAL SERVICES, INC</b>									
01/23/2026	2026 CAPITAL OUTLAY/PHONE CASE & SCREEN PROTECTOR	Paid by Check #723497		01/23/2026	01/23/2026	01/23/2026		01/26/2026	325.99
2/06/2026	SCREEN PROTECTORS/POWER ADAPTERS	Paid by Check #723852		02/06/2026	02/06/2026	02/06/2026		02/10/2026	88.78
			Vendor <b>8383 - AMAZON CAPITAL SERVICES, INC</b> Totals				Invoices	2	\$414.77
Vendor <b>22297 - AXON ENTERPRISE INC</b>									
01/23/2026	AXON BODY CAMS 010126-123126	Paid by Check #723498		01/23/2026	01/23/2026	01/23/2026		01/26/2026	119,568.68
			Vendor <b>22297 - AXON ENTERPRISE INC</b> Totals				Invoices	1	\$119,568.68
Vendor <b>2370 - BAY ELECTRONICS INC</b>									
FEB2026	PSRS FEBRUARY 2026	Paid by Check #723853		02/06/2026	02/06/2026	02/06/2026		02/10/2026	12,050.00
			Vendor <b>2370 - BAY ELECTRONICS INC</b> Totals				Invoices	1	\$12,050.00
Vendor <b>20776 - BIDDLE CONSULTING GROUP, INC</b>									
81851	TESTGENIUS SOFTWARE 032826-061526	Paid by Check #723499		01/23/2026	01/23/2026	01/23/2026		01/26/2026	905.00
			Vendor <b>20776 - BIDDLE CONSULTING GROUP, INC</b> Totals				Invoices	1	\$905.00
Vendor <b>5929 - CDW GOVERNMENT INC</b>									
01/23/2026	2026 CAP OUTLAY/DISPATCH MONITORS/TS CLOSET CLEANUP	Paid by Check #723500		01/23/2026	01/23/2026	01/23/2026		01/26/2026	28,041.53
AH8L95N	FINANCE - HEADSETS	Paid by Check #723854		02/06/2026	02/06/2026	02/06/2026		02/10/2026	108.18
			Vendor <b>5929 - CDW GOVERNMENT INC</b> Totals				Invoices	2	\$28,149.71
Vendor <b>9505 - CONNECTING POINT \ CAMERA CORN</b>									
INV361740	GC AMP REPLACEMENT	Paid by Check #723501		01/23/2026	01/23/2026	01/23/2026		01/26/2026	1,685.00
			Vendor <b>9505 - CONNECTING POINT \ CAMERA CORN</b> Totals				Invoices	1	\$1,685.00
Vendor <b>1154 - DEPARTMENT OF ADMINISTRATION</b>									
505-0000108420	DECEMBER 2025 MANAGED ROUTER	Paid by Check #723502		12/31/2025	12/31/2025	12/31/2025		01/26/2026	50.00
			Vendor <b>1154 - DEPARTMENT OF ADMINISTRATION</b> Totals				Invoices	1	\$50.00
Vendor <b>10013 - DIGGERS HOTLINE, INC</b>									
260 1 67351	JANUARY LOCATES	Paid by Check #723855		02/06/2026	02/06/2026	02/06/2026		02/10/2026	26.60

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			Vendor <b>10013 - DIGGERS HOTLINE, INC</b> Totals			Invoices	1		\$26.60
Vendor <b>20155 - EDGE CONSULTING ENGINEERS INC</b>									
117005	FC TOWER PROJECT CLOSEOUT	Paid by Check #723856		02/06/2026	02/06/2026	02/06/2026		02/10/2026	3,795.00
			Vendor <b>20155 - EDGE CONSULTING ENGINEERS INC</b> Totals			Invoices	1		\$3,795.00
Vendor <b>25173 - ELEXCO INC</b>									
2/06/2026	FISH CREEK TOWER PAY REQUEST 7 PROJECT CLOSEOUT	Paid by Check #723857		02/06/2026	02/06/2026	02/06/2026		02/10/2026	41,900.47
			Vendor <b>25173 - ELEXCO INC</b> Totals			Invoices	1		\$41,900.47
Vendor <b>20507 - HEARTLAND BUSINESS SYSTEMS</b>									
850061-H	FLEX PHONE LICENSING MARCH26-FEB28	Paid by Check #723503		01/23/2026	01/23/2026	01/23/2026		01/26/2026	42,562.12
			Vendor <b>20507 - HEARTLAND BUSINESS SYSTEMS</b> Totals			Invoices	1		\$42,562.12
Vendor <b>19433 - IMAGE TREND, INC.</b>									
PS-INV121578	ELITE EMS W/ BILLING INEGRATION 2026	Paid by Check #723504		01/23/2026	01/23/2026	01/23/2026		01/26/2026	10,219.68
			Vendor <b>19433 - IMAGE TREND, INC.</b> Totals			Invoices	1		\$10,219.68
Vendor <b>23742 - LAZER UTILITY LOCATING LLC</b>									
2357	JANUARY LOCATES	Paid by Check #723858		02/06/2026	02/06/2026	02/06/2026		02/10/2026	463.00
			Vendor <b>23742 - LAZER UTILITY LOCATING LLC</b> Totals			Invoices	1		\$463.00
Vendor <b>25260 - METRO SALES INC</b>									
2/06/2026	COPIER MAINT & LEASE JANUARY 2026	Paid by Check #723859		02/06/2026	02/06/2026	02/06/2026		02/10/2026	4,415.06
			Vendor <b>25260 - METRO SALES INC</b> Totals			Invoices	1		\$4,415.06
Vendor <b>10031 - NITRO SOFTWARE, INC</b>									
202610252	NITROPRO 2026 LICENSE	Paid by Check #724021		02/11/2026	02/11/2026	02/11/2026		02/12/2026	6,954.00
			Vendor <b>10031 - NITRO SOFTWARE, INC</b> Totals			Invoices	1		\$6,954.00
Vendor <b>18543 - NSIGHT TELSERCICES</b>									
01/23/2026	NSIGHT TELSERCICES - FEBRUARY 2026	Paid by Check #723505		01/23/2026	01/23/2026	01/23/2026		01/26/2026	5,909.91
			Vendor <b>18543 - NSIGHT TELSERCICES</b> Totals			Invoices	1		\$5,909.91
Vendor <b>23804 - OMNICOM CONSULTING GROUP INC</b>									
1267	TOWER PROJECT ITN DOCUMENT/MICROWAVE DESIGN	Paid by Check #723860		02/06/2026	02/06/2026	02/06/2026		02/10/2026	16,650.00
			Vendor <b>23804 - OMNICOM CONSULTING GROUP INC</b> Totals			Invoices	1		\$16,650.00
Vendor <b>26032 - SMARSH INC</b>									
INV-322606	SMARSH ARCHIVING SETUP - DECEMBER 2025	Paid by Check #723506		12/31/2025	12/31/2025	12/31/2025		01/26/2026	468.00
			Vendor <b>26032 - SMARSH INC</b> Totals			Invoices	1		\$468.00
Vendor <b>15069 - STAPLES ADVANTAGE</b>									
6052389090	SUPER GLUE	Paid by Check #723507		01/23/2026	01/23/2026	01/23/2026		01/26/2026	22.95
			Vendor <b>15069 - STAPLES ADVANTAGE</b> Totals			Invoices	1		\$22.95
Vendor <b>9574 - WASHINGTON ISLAND ELECTRIC COO</b>									
2/06/2026	WI TOWER UTILITIES JAN 2026	Paid by Check #723861		02/06/2026	02/06/2026	02/06/2026		02/10/2026	218.70

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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>9574 - WASHINGTON ISLAND ELECTRIC COO</b> Totals							Invoices	1	\$218.70
Vendor <b>11363 - WISCONSIN PUBLIC SERVICE</b>									
2/06/2026	SUNNYSLPE/ANDREAS/BRUSSELS /EH/MILL RD TOWER UTILITIES	Paid by Check #723862		02/06/2026	02/06/2026	02/06/2026		02/10/2026	1,349.92
Vendor <b>11363 - WISCONSIN PUBLIC SERVICE</b> Totals							Invoices	1	\$1,349.92
Vendor <b>24805 - WRIKE INC</b>									
IG169592	PROJECT MANAGEMENT SOFTWARE 2026	Paid by Check #723863		02/06/2026	02/06/2026	02/06/2026		02/10/2026	2,870.40
Vendor <b>24805 - WRIKE INC</b> Totals							Invoices	1	\$2,870.40
Department <b>13 - Technology Services</b> Totals							Invoices	24	\$300,648.97

## 13 Technology Services

### Department 14 - Corporation Counsel

Vendor <b>25383 - CRIVELLO, NICHOLS &amp; HALL, S.C.</b>									
5344-2401842	DC Public Affairs	Paid by Check #723646		12/31/2025	12/31/2025	12/31/2025		01/29/2026	740.00
Vendor <b>25383 - CRIVELLO, NICHOLS &amp; HALL, S.C.</b> Totals							Invoices	1	\$740.00
Vendor <b>8820 - DOOR COUNTY SHERIFFS DEPT</b>									
30227	Process Service	Paid by Check #723647		01/27/2026	01/27/2026	01/27/2026		01/29/2026	65.00
30235	Process Service	Paid by Check #723974		02/06/2026	02/06/2026	02/06/2026		02/11/2026	65.00
Vendor <b>8820 - DOOR COUNTY SHERIFFS DEPT</b> Totals							Invoices	2	\$130.00
Vendor <b>8852 - GAY PUSTAVER</b>									
January 2026	Mediation Services	Paid by Check #723975		02/06/2026	02/06/2026	02/06/2026		02/11/2026	325.00
Vendor <b>8852 - GAY PUSTAVER</b> Totals							Invoices	1	\$325.00
Vendor <b>36721 - WEST GROUP PAYMENT CENTER</b>									
853013645	Publication & Subscription	Paid by Check #723648		01/27/2026	01/27/2026	01/27/2026		01/29/2026	2,701.44
853143135	Publication & Subscription	Paid by Check #723976		02/06/2026	02/06/2026	02/06/2026		02/11/2026	2,701.44
Vendor <b>36721 - WEST GROUP PAYMENT CENTER</b> Totals							Invoices	2	\$5,402.88
Department <b>14 - Corporation Counsel</b> Totals							Invoices	6	\$6,597.88

## 14 Corporation Counsel

### Department 15 - Register of Deeds

Vendor <b>12528 - ESRI INC</b>									
900167295	Annual Contract	Paid by Check #723772		02/06/2026	02/06/2026	02/06/2026		02/09/2026	17,215.00
Vendor <b>12528 - ESRI INC</b> Totals							Invoices	1	\$17,215.00
Vendor <b>22319 - FIDLAR TECHNOLOGIES INC</b>									
0242236	Laredo Fee - December	Paid by Check #723450		12/31/2025	12/31/2025	12/31/2025		01/23/2026	2,616.42
0962703	Bastion Hosting/1st Quarter	Paid by Check #723450		01/23/2026	01/23/2026	01/23/2026		01/23/2026	3,550.00
B4016L5	Bastion Hosting/Implementation Fee	Paid by Check #723450		01/23/2026	01/23/2026	01/23/2026		01/23/2026	5,000.00
Vendor <b>22319 - FIDLAR TECHNOLOGIES INC</b> Totals							Invoices	3	\$11,166.42

# Accounts Payable Invoice Report

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Report By Department - 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 <b>23966 - STANTEC CONSULTING SERVICES INC</b>									
2510011	Monumentation Maintenance	Paid by Check #723451		12/31/2025	12/31/2025	12/31/2025		01/23/2026	12,000.00
									\$12,000.00
Vendor <b>23966 - STANTEC CONSULTING SERVICES INC</b> Totals Invoices 1									
Vendor <b>15069 - STAPLES ADVANTAGE</b>									
6052841299	Office Supplies	Paid by Check #723452		01/23/2026	01/23/2026	01/23/2026		01/23/2026	101.78
									\$101.78
Vendor <b>15069 - STAPLES ADVANTAGE</b> Totals Invoices 1									
Vendor <b>7608 - WISCONSIN LAND INFORMATION ASC</b>									
4677	WLIA Membership Dues	Paid by Check #723453		01/23/2026	01/23/2026	01/23/2026		01/23/2026	250.00
									\$250.00
Vendor <b>7608 - WISCONSIN LAND INFORMATION ASC</b> Totals Invoices 1									
									\$40,733.20
Department <b>15 - Register of Deeds</b> Totals Invoices 7									
<b>15 Register of Deeds</b>									
Department <b>20 - Veteran's Service</b>									
Vendor <b>4818 - CELLCOM WISCONSIN RSA 10</b>									
600222	January Cell Phone Bill	Paid by Check #723390		01/15/2026	01/15/2026	01/15/2026		01/22/2026	167.18
									\$167.18
Vendor <b>4818 - CELLCOM WISCONSIN RSA 10</b> Totals Invoices 1									
									\$167.18
Department <b>20 - Veteran's Service</b> Totals Invoices 1									
<b>20 Veteran's Service</b>									
Department <b>23 - HS Resource Center</b>									
Vendor <b>13325 - ADVOCATES FOR INDEPENDENT LIVING LLC</b>									
INV-10391	JAN 2026 RSP-IN HOME/DH	Paid by Check #723778		02/06/2026	02/06/2026	02/06/2026		02/09/2026	982.50
INV-10403	JAN 2026 CHORE-SB	Paid by Check #723778		02/06/2026	02/06/2026	02/06/2026		02/09/2026	60.00
INV-10404	JAN 2026 IN HOME GENR'L RSP-MF	Paid by Check #723778		02/06/2026	02/06/2026	02/06/2026		02/09/2026	780.00
INV-10405	JAN 2026 HOMEMAKER-SH	Paid by Check #723778		02/06/2026	02/06/2026	02/06/2026		02/09/2026	127.50
INV-10406	JAN 2026 HOME CARE-RJ	Paid by Check #723778		02/06/2026	02/06/2026	02/06/2026		02/09/2026	120.00
INV-10407	JAN 2026 CHORE-VS	Paid by Check #723778		02/06/2026	02/06/2026	02/06/2026		02/09/2026	240.00
									\$2,310.00
Vendor <b>13325 - ADVOCATES FOR INDEPENDENT LIVING LLC</b> Totals Invoices 6									
Vendor <b>19663 - AGING &amp; DISAB PROF ASSOC OF WI</b>									
2026 JF	2026 MEMBERSHIP-JF	Paid by Check #723428		01/23/2026	01/23/2026	01/23/2026		01/23/2026	100.00
									\$100.00
Vendor <b>19663 - AGING &amp; DISAB PROF ASSOC OF WI</b> Totals Invoices 1									
Vendor <b>8383 - AMAZON CAPITAL SERVICES, INC</b>									
1179-RLDR-CQLQ	MARDI GRAS ITEMS	Paid by Check #723429		01/23/2026	01/23/2026	01/23/2026		01/23/2026	7.94
13C4-GLGL-F39P	OFFICE SUPPLIES	Paid by Check #723429		01/23/2026	01/23/2026	01/23/2026		01/23/2026	16.89
14Q8-LG6V-97JC	DECORATIONS	Paid by Check #723429		01/23/2026	01/23/2026	01/23/2026		01/23/2026	(62.82)
16YC-WCLX-NQ6F	CABINET	Paid by Check #723429		01/23/2026	01/23/2026	01/23/2026		01/23/2026	73.99
177T-X7LH-1KYP	DECORATIONS	Paid by Check #723429		01/23/2026	01/23/2026	01/23/2026		01/23/2026	(15.92)
17C3-CR93-4MNL	MEMORY CAFE ITEMS	Paid by Check #723429		01/23/2026	01/23/2026	01/23/2026		01/23/2026	14.99
1DQ3-HN3W-FGML	DECORATIONS	Paid by Check #723429		01/23/2026	01/23/2026	01/23/2026		01/23/2026	62.82

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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
1DQ3-HN3W-JYLT	DECORATIONS	Paid by Check #723429		01/23/2026	01/23/2026	01/23/2026		01/23/2026	(13.99)
1G1Q-XKNQ-NTHN	VOLUNTEER APPRECIATION	Paid by Check #723429		01/23/2026	01/23/2026	01/23/2026		01/23/2026	25.47
1MM3-GQ1Y-KK9T	OFFICE SUPPLIES	Paid by Check #723429		01/23/2026	01/23/2026	01/23/2026		01/23/2026	4.33
1V9P-PKXM-CH6M	DECORATIONS	Paid by Check #723429		01/23/2026	01/23/2026	01/23/2026		01/23/2026	15.92
1WKR-CX1Y-QWC6	DECORATIONS	Paid by Check #723429		01/23/2026	01/23/2026	01/23/2026		01/23/2026	15.92
1Y46-NN1N-4KYM	MEMORY CAFE ITEMS	Paid by Check #723429		01/23/2026	01/23/2026	01/23/2026		01/23/2026	2.92
1YXX-YCLP-R34K	VOLUNTEER APPRECIATION	Paid by Check #723429		01/23/2026	01/23/2026	01/23/2026		01/23/2026	195.91
136P-3M74-4NWX	OFFICE SUPPLIES	Paid by Check #723779		02/06/2026	02/06/2026	02/06/2026		02/09/2026	26.65
13FN-TLCP-7RFM	OFFICE SUPPLIES	Paid by Check #723779		02/06/2026	02/06/2026	02/06/2026		02/09/2026	80.97
164T-6TPV-DQDT	DECORATIONS	Paid by Check #723779		02/06/2026	02/06/2026	02/06/2026		02/09/2026	(27.98)
17PD-LCHF-KJ4Y	VALENTINES SUPPLIES	Paid by Check #723779		02/06/2026	02/06/2026	02/06/2026		02/09/2026	7.76
19HX-XNTM-C71P	COAT HOOK	Paid by Check #723779		02/06/2026	02/06/2026	02/06/2026		02/09/2026	26.65
19HX-XNTM-C71PA	COAT RACK	Paid by Check #723779		02/06/2026	02/06/2026	02/06/2026		02/09/2026	(26.65)
1HPH-XVR6-7J3L	VEGETABLE CHOPPER	Paid by Check #723779		02/06/2026	02/06/2026	02/06/2026		02/09/2026	79.99
1J6J-XMR3-D4VH	DECORATIONS	Paid by Check #723779		02/06/2026	02/06/2026	02/06/2026		02/09/2026	27.98
1LN1-N4RG-G1GG	SUPP SVCS-KW	Paid by Check #723779		02/06/2026	02/06/2026	02/06/2026		02/09/2026	42.05
1PNH-Y99V-FPCG	COFFEE	Paid by Check #723779		02/06/2026	02/06/2026	02/06/2026		02/09/2026	100.04
1PWT-VYH6-CRQH	OFFICE SUPPLIES	Paid by Check #723779		02/06/2026	02/06/2026	02/06/2026		02/09/2026	(26.99)
1TY6-JX31-CNCM	OFFICE SUPPLIES	Paid by Check #723779		02/06/2026	02/06/2026	02/06/2026		02/09/2026	(26.99)
1VJR-1PNP-6NPM	MARDI GRAS ITEMS	Paid by Check #723779		02/06/2026	02/06/2026	02/06/2026		02/09/2026	7.58
1X3C-JG4X-NCG4	MOVIE DECOR	Paid by Check #723779		02/06/2026	02/06/2026	02/06/2026		02/09/2026	7.99
1Y6R-1PFT-6QDC	OFFICE SUPPLIES	Paid by Check #723779		02/06/2026	02/06/2026	02/06/2026		02/09/2026	27.49
1YTH-QMFJ-6CL9	OFFICE SUPPLIES	Paid by Check #723779		02/06/2026	02/06/2026	02/06/2026		02/09/2026	45.48
Vendor <b>8383 - AMAZON CAPITAL SERVICES, INC</b> Totals						Invoices	30		\$716.39
Vendor <b>16802 - AMBER WHEAT</b>									
JAN 2026	8 JAN 2026 EMPLY MILEAGE REIMB	Paid by Check #723780		02/06/2026	02/06/2026	02/06/2026		02/09/2026	5.81
Vendor <b>16802 - AMBER WHEAT</b> Totals						Invoices	1		\$5.81
Vendor <b>11675 - BIRDSEYE DAIRY INC</b>									
208971	JAN 2026 RAW FOOD	Paid by Check #723430		01/23/2026	01/23/2026	01/23/2026		01/23/2026	634.66
209283	JAN 2026 RAW FOOD	Paid by Check #723430		01/23/2026	01/23/2026	01/23/2026		01/23/2026	173.26
209585	JAN 2026 RAW FOOD	Paid by Check #723781		02/06/2026	02/06/2026	02/06/2026		02/09/2026	296.96
209927	JAN 2026 RAW FOOD	Paid by Check #723781		02/06/2026	02/06/2026	02/06/2026		02/09/2026	248.36
Vendor <b>11675 - BIRDSEYE DAIRY INC</b> Totals						Invoices	4		\$1,353.24
Vendor <b>17774 - CANDY S HASLAM</b>									
JAN 2026 LG	57 JAN 2026 MEALSITE MILEAGE REIMB-LG	Paid by Check #723782		02/06/2026	02/06/2026	02/06/2026		02/09/2026	41.33
JAN 2026 MOW	10 JAN 2026 MOW MILEAGE REIMB	Paid by Check #723782		02/06/2026	02/06/2026	02/06/2026		02/09/2026	7.25
Vendor <b>17774 - CANDY S HASLAM</b> Totals						Invoices	2		\$48.58
Vendor <b>5929 - CDW GOVERNMENT INC</b>									
AH7AG5A	HEADSET AND CABLE-CV	Paid by Check #723431		01/23/2026	01/23/2026	01/23/2026		01/23/2026	276.49

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Vendor <b>4818 - CELLCOM WISCONSIN RSA 10</b>			Vendor <b>5929 - CDW GOVERNMENT INC</b> Totals			Invoices		1	\$276.49
AMBER JAN 2026	MONTHLY CELL SERVICE (01/06-02/05)	Paid by Check #723432		01/23/2026	01/23/2026	01/23/2026		01/23/2026	(24.61)
JAN 2026	JAN 2026 CELL CHARGES (01/06-02/05)	Paid by Check #723432		01/23/2026	01/23/2026	01/23/2026		01/23/2026	162.26
Vendor <b>19077 - CHRISTINE ANDERSEN</b>			Vendor <b>4818 - CELLCOM WISCONSIN RSA 10</b> Totals			Invoices		2	\$137.65
JAN 2026	JAN 2026 CAREGIVER SUPPORT GROUP	Paid by Check #723433		01/23/2026	01/23/2026	01/23/2026		01/23/2026	37.50
Vendor <b>23076 - COBORN'S INC</b>			Vendor <b>19077 - CHRISTINE ANDERSEN</b> Totals			Invoices		1	\$37.50
010826	JAN 2026 RAW FOOD	Paid by Check #723434		01/23/2026	01/23/2026	01/23/2026		01/23/2026	17.76
010926	JAN 2026 RAW FOOD	Paid by Check #723434		01/23/2026	01/23/2026	01/23/2026		01/23/2026	3.79
011326	JAN 2026 RAW FOOD	Paid by Check #723434		01/23/2026	01/23/2026	01/23/2026		01/23/2026	23.96
011526	JAN 2026 RAW FOOD	Paid by Check #723434		01/23/2026	01/23/2026	01/23/2026		01/23/2026	613.19
012026	JAN 2026 RAW FOOD	Paid by Check #723434		01/23/2026	01/23/2026	01/23/2026		01/23/2026	54.70
012526	JAN 2026 RAW FOOD	Paid by Check #723783		02/06/2026	02/06/2026	02/06/2026		02/09/2026	395.89
Vendor <b>15951 - DONALD D PETERSON</b>			Vendor <b>23076 - COBORN'S INC</b> Totals			Invoices		6	\$1,109.29
JAN 2026	26.90 JAN 2026 MOW MILEAGE REIMB	Paid by Check #723784		02/06/2026	02/06/2026	02/06/2026		02/09/2026	19.52
Vendor <b>26154 - EMMA WALSH</b>			Vendor <b>15951 - DONALD D PETERSON</b> Totals			Invoices		1	\$19.52
JAN 2026	71.40 JAN 2026 EMPLY MILEAGE REIMB	Paid by Check #723785		02/06/2026	02/06/2026	02/06/2026		02/09/2026	51.79
Vendor <b>9711 - FERNANDO RAFAEL JIMENEZ CORTES</b>			Vendor <b>26154 - EMMA WALSH</b> Totals			Invoices		1	\$51.79
FEB 2026	ENTERTAINMENT	Paid by Check #723435		01/23/2026	01/23/2026	01/23/2026		01/23/2026	125.00
Vendor <b>22145 - GORDON FOOD SERVICE, INC</b>			Vendor <b>9711 - FERNANDO RAFAEL JIMENEZ CORTES</b> Totals			Invoices		1	\$125.00
2003067379	JAN 2026 RAW FOOD	Paid by Check #723436		01/23/2026	01/23/2026	01/23/2026		01/23/2026	(100.16)
2003067382	JAN 2026 RAW FOOD	Paid by Check #723436		01/23/2026	01/23/2026	01/23/2026		01/23/2026	(22.36)
2003076103	JAN 2026 RAW FOOD	Paid by Check #723436		01/23/2026	01/23/2026	01/23/2026		01/23/2026	(19.18)
3483488	4Q25 REBATE	Paid by Check #723436		01/23/2026	01/23/2026	01/23/2026		01/23/2026	(128.95)
3507431	4Q25 REBATE	Paid by Check #723436		01/23/2026	01/23/2026	01/23/2026		01/23/2026	(497.62)
3507434	4Q25 REBATE	Paid by Check #723436		01/23/2026	01/23/2026	01/23/2026		01/23/2026	(24.19)
9030947807	JAN 2026 RAW FOOD	Paid by Check #723436		01/23/2026	01/23/2026	01/23/2026		01/23/2026	969.52
9031071762	JAN 2026 RAW FOOD/SALAD BAR	Paid by Check #723436		01/23/2026	01/23/2026	01/23/2026		01/23/2026	1,521.66
9031071773	JAN 2026 NUTRITIONAL SUPPLIES	Paid by Check #723436		01/23/2026	01/23/2026	01/23/2026		01/23/2026	152.34
9031209440	JAN 2026 RAW FOOD	Paid by Check #723436		01/23/2026	01/23/2026	01/23/2026		01/23/2026	819.37
9031317199	JAN 2026 RAW FOOD/SALAD BAR	Paid by Check #723436		01/23/2026	01/23/2026	01/23/2026		01/23/2026	1,024.29

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2003104439	JAN 2026 NUTRITIONAL SUPPLIES	Paid by Check #723786		02/06/2026	02/06/2026	02/06/2026		02/09/2026	(36.87)
2003108648	JAN 2026 RAW FOOD	Paid by Check #723786		02/06/2026	02/06/2026	02/06/2026		02/09/2026	(98.65)
9031453850	JAN 2026 RAW FOOD/SALAD BAR	Paid by Check #723786		02/06/2026	02/06/2026	02/06/2026		02/09/2026	1,213.66
9031559571	JAN 2026 JANITORIAL SUPPLIES	Paid by Check #723786		02/06/2026	02/06/2026	02/06/2026		02/09/2026	59.92
9031559598	JAN 2026 RAW FOOD	Paid by Check #723786		02/06/2026	02/06/2026	02/06/2026		02/09/2026	1,445.18
9031677173	JAN 2026 RAW FOOD	Paid by Check #723786		02/06/2026	02/06/2026	02/06/2026		02/09/2026	1,057.38
9031677180	JAN 2026 NUTRITIONAL SUPPLIES	Paid by Check #723786		02/06/2026	02/06/2026	02/06/2026		02/09/2026	18.50
9031757252	JAN 2026 RAW FOOD	Paid by Check #723786		02/06/2026	02/06/2026	02/06/2026		02/09/2026	106.71
9031789241	JAN 2026 RAW FOOD/SALAD BAR	Paid by Check #723786		02/06/2026	02/06/2026	02/06/2026		02/09/2026	1,772.75
9031789286	JAN 2026 JANITORIAL/NUTRITIONAL SUPPLIES	Paid by Check #723786		02/06/2026	02/06/2026	02/06/2026		02/09/2026	242.12
Vendor <b>22145 - GORDON FOOD SERVICE, INC</b>		Totals				Invoices	21		\$9,475.42
Vendor <b>22917 - H&amp;S GUARDIAN SERVICES INC</b>	FEB 2026 GUARDIAN SERVICES-NG	Paid by Check #723787		02/06/2026	02/06/2026	02/06/2026		02/09/2026	325.00
Vendor <b>22917 - H&amp;S GUARDIAN SERVICES INC</b>		Totals				Invoices	1		\$325.00
Vendor <b>25716 - HEATHER GEIGER</b>	8 JAN 2026 EMPLY MILEAGE REIMB	Paid by Check #723788		02/06/2026	02/06/2026	02/06/2026		02/09/2026	5.81
Vendor <b>25716 - HEATHER GEIGER</b>		Totals				Invoices	1		\$5.81
Vendor <b>17338 - INNOVATIVE PRINTING LLC</b>	40212 NUTRITION BROCHURES	Paid by Check #723437		01/23/2026	01/23/2026	01/23/2026		01/23/2026	642.00
Vendor <b>17338 - INNOVATIVE PRINTING LLC</b>		Totals				Invoices	1		\$642.00
Vendor <b>10917 - JOHN M GLESNER</b>	JAN 2026 52 JAN 2026 MOW MILEAGE REIMB	Paid by Check #723789		02/06/2026	02/06/2026	02/06/2026		02/09/2026	37.72
Vendor <b>10917 - JOHN M GLESNER</b>		Totals				Invoices	1		\$37.72
Vendor <b>18770 - MANNS STORE</b>	JAN 2026 JAN 2026 RAW FOOD	Paid by Check #723790		02/06/2026	02/06/2026	02/06/2026		02/09/2026	1,205.70
Vendor <b>18770 - MANNS STORE</b>		Totals				Invoices	1		\$1,205.70
Vendor <b>22090 - MARYANN SALMON</b>	JAN 2026 80 JAN 2026 EMPLY MILEAGE REIMB	Paid by Check #723438		01/23/2026	01/23/2026	01/23/2026		01/23/2026	58.00
Vendor <b>22090 - MARYANN SALMON</b>		Totals				Invoices	1		\$58.00
Vendor <b>25260 - METRO SALES INC</b>	INV300893 JAN 2026 LEASED COPIER	Paid by Check #723791		02/06/2026	02/06/2026	02/06/2026		02/09/2026	103.35
Vendor <b>25260 - METRO SALES INC</b>		Totals				Invoices	1		\$103.35
Vendor <b>23898 - MICHAEL J BIGGS</b>	JAN 2026 56 JAN 2026 MOW MILEAGE REIMB	Paid by Check #723792		02/06/2026	02/06/2026	02/06/2026		02/09/2026	40.60

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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 <b>9189 - OLIVER PRODUCTS</b>			Vendor <b>23898 - MICHAEL J BIGGS</b> Totals			Invoices		1	\$40.60
268460	JAN 2026 NUTRITIONAL SUPPLIES	Paid by Check #723793		02/06/2026	02/06/2026	02/06/2026		02/09/2026	1,352.64
Vendor <b>12965 - OTC BRANDS, INC</b>			Vendor <b>9189 - OLIVER PRODUCTS</b> Totals			Invoices		1	\$1,352.64
74080830801	MEMORY CAFE/VALENTINES/ST PATS/MARDI GRAS	Paid by Check #723439		01/23/2026	01/23/2026	01/23/2026		01/23/2026	195.16
74080830802	MEMORY CAFE ITEMS	Paid by Check #723439		01/23/2026	01/23/2026	01/23/2026		01/23/2026	18.52
74094417001	VALENTINES/MOVIE DECOR	Paid by Check #723794		02/06/2026	02/06/2026	02/06/2026		02/09/2026	120.76
Vendor <b>12965 - OTC BRANDS, INC</b>			Vendor <b>12965 - OTC BRANDS, INC</b> Totals			Invoices		3	\$334.44
Vendor <b>13713 - PAUL BRINEY</b>			Vendor <b>13713 - PAUL BRINEY</b> Totals			Invoices		1	\$36.25
FEB 2026	50 FEB 2026 MOW MILEAGE REIMB	Paid by Check #723795		02/06/2026	02/06/2026	02/06/2026		02/09/2026	36.25
Vendor <b>20044 - ROBIN MARK</b>			Vendor <b>20044 - ROBIN MARK</b> Totals			Invoices		1	\$47.56
JAN 2026	65.60 JAN 2026 EMPLY MILEAGE REIMB	Paid by Check #723796		02/06/2026	02/06/2026	02/06/2026		02/09/2026	47.56
Vendor <b>23911 - SIERRA WITCZAK</b>			Vendor <b>23911 - SIERRA WITCZAK</b> Totals			Invoices		2	\$568.50
JAN 2026	140 JAN 2026 EMPLY MILEAGE REIMB	Paid by Check #723797		02/06/2026	02/06/2026	02/06/2026		02/09/2026	101.50
SIERRA MADISON	ALZ ADVOCACY DAY-SW	Paid by Check #723797		02/06/2026	02/06/2026	02/06/2026		02/09/2026	467.00
Vendor <b>15069 - STAPLES ADVANTAGE</b>			Vendor <b>15069 - STAPLES ADVANTAGE</b> Totals			Invoices		7	\$380.33
3517649226	OFFICE SUPPLIES	Paid by Check #723440		01/23/2026	01/23/2026	01/23/2026		01/23/2026	(9.70)
6052677464	OFFICE SUPPLIES	Paid by Check #723440		01/23/2026	01/23/2026	01/23/2026		01/23/2026	37.99
6053692382	OFFICE SUPPLIES	Paid by Check #723798		02/06/2026	02/06/2026	02/06/2026		02/09/2026	15.39
6053692383	OFFICE SUPPLIES	Paid by Check #723798		02/06/2026	02/06/2026	02/06/2026		02/09/2026	217.99
6053692384	OFFICE SUPPLIES	Paid by Check #723798		02/06/2026	02/06/2026	02/06/2026		02/09/2026	53.68
6054582026	OFFICE SUPPLIES	Paid by Check #723798		02/06/2026	02/06/2026	02/06/2026		02/09/2026	11.47
6054582027	OFFICE SUPPLIES	Paid by Check #723798		02/06/2026	02/06/2026	02/06/2026		02/09/2026	53.51
Vendor <b>30820 - STURGEON BAY UTILITIES</b>			Vendor <b>30820 - STURGEON BAY UTILITIES</b> Totals			Invoices		1	\$2,247.20
DEC 2025	DEC 2025 UTILITIES	Paid by Check #723441		12/31/2025	12/31/2025	12/31/2025		01/23/2026	2,247.20
Vendor <b>22555 - TAYLOR JANDRIN</b>			Vendor <b>22555 - TAYLOR JANDRIN</b> Totals			Invoices		1	\$82.32
JAN 2026	113.50 JAN 2026 EMPLY MILEAGE REIMB	Paid by Check #723799		02/06/2026	02/06/2026	02/06/2026		02/09/2026	82.32
Vendor <b>6359 - TERMINIX WIL-KIL</b>			Vendor <b>6359 - TERMINIX WIL-KIL</b> Totals			Invoices		1	\$79.50
85568696	NOV 2025 PEST CONTROL	Paid by Check #723442		12/31/2025	12/31/2025	12/31/2025		01/23/2026	79.50
89247975	DEC 2025 PEST CONTROL	Paid by Check #723442		12/31/2025	12/31/2025	12/31/2025		01/23/2026	79.50

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90422848	JAN 2026 PEST CONTROL	Paid by Check #723442		01/23/2026	01/23/2026	01/23/2026		01/23/2026	79.50
		Vendor <b>6359 - TERMINIX WIL-KIL</b> Totals					Invoices	3	\$238.50
	Vendor <b>1149 - THE LINEN PRESS</b>								
291219	JAN 2026 LAUNDRY/KITCHEN	Paid by Check #723443		01/23/2026	01/23/2026	01/23/2026		01/23/2026	11.00
291244	JAN 2026 LAUNDRY/KITCHEN	Paid by Check #723443		01/23/2026	01/23/2026	01/23/2026		01/23/2026	7.70
291289	JAN 2026 LAUNDRY/KITCHEN	Paid by Check #723443		01/23/2026	01/23/2026	01/23/2026		01/23/2026	6.60
291298	JAN 2026 LAUNDRY/KITCHEN	Paid by Check #723800		02/06/2026	02/06/2026	02/06/2026		02/09/2026	5.50
291367	JAN 2026 LAUNDRY/KITCHEN	Paid by Check #723800		02/06/2026	02/06/2026	02/06/2026		02/09/2026	7.70
291400	JAN 2026 LAUNDRY/KITCHEN	Paid by Check #723800		02/06/2026	02/06/2026	02/06/2026		02/09/2026	2.20
		Vendor <b>1149 - THE LINEN PRESS</b> Totals					Invoices	6	\$40.70
	Vendor <b>33170 - TOWN OF LIBERTY GROVE</b>								
JAN 2026	JAN 2026 MEALSITE 8 DAYS @ \$9/DAY	Paid by Check #723801		02/06/2026	02/06/2026	02/06/2026		02/09/2026	72.00
		Vendor <b>33170 - TOWN OF LIBERTY GROVE</b> Totals					Invoices	1	\$72.00
	Vendor <b>33570 - TOWN OF WASHINGTON</b>								
APR 2025	APR 2025 MEALSITE 13 DAYS @ \$8/DAY	Paid by Check #723802		02/06/2026	02/06/2026	02/06/2026		02/09/2026	104.00
		Vendor <b>33570 - TOWN OF WASHINGTON</b> Totals					Invoices	1	\$104.00
	Vendor <b>26035 - TREVIPAY-WALMART</b>								
A002670A	INCONTINENCE SUPPLIES-PC	Paid by Check #723444		01/23/2026	01/23/2026	01/23/2026		01/23/2026	109.58
EDAFA2D	MEMORY CAFE ITEMS	Paid by Check #723444		01/23/2026	01/23/2026	01/23/2026		01/23/2026	13.93
		Vendor <b>26035 - TREVIPAY-WALMART</b> Totals					Invoices	2	\$123.51
	Vendor <b>20955 - UNITED HOME HEALTH SERVICES,LLC</b>								
AC1012026	JAN 2026 CHORE-AC	Paid by Check #723445		01/23/2026	01/23/2026	01/23/2026		01/23/2026	205.00
DB1012026	JAN 2026 CHORE-DB	Paid by Check #723445		01/23/2026	01/23/2026	01/23/2026		01/23/2026	245.00
EM1012026	HOME CARE-EM	Paid by Check #723445		01/23/2026	01/23/2026	01/23/2026		01/23/2026	37.50
KW1012026	JAN 2026 CHORE-KW	Paid by Check #723445		01/23/2026	01/23/2026	01/23/2026		01/23/2026	50.00
AC1022026	JAN 2026 CHORE-AC	Paid by Check #723803		02/06/2026	02/06/2026	02/06/2026		02/09/2026	72.50
AC1032026	JAN 2026 CHORE-AC	Paid by Check #723803		02/06/2026	02/06/2026	02/06/2026		02/09/2026	30.00
DB2012026	JAN/FEB 2026 CHORE-DB	Paid by Check #723803		02/06/2026	02/06/2026	02/06/2026		02/09/2026	85.00
EM1022026	JAN 2026 EAN-EM	Paid by Check #723803		02/06/2026	02/06/2026	02/06/2026		02/09/2026	31.25
		Vendor <b>20955 - UNITED HOME HEALTH SERVICES,LLC</b> Totals					Invoices	8	\$756.25
	Vendor <b>14576 - UW EAU CLAIRE</b>								
48315B	GERIATRIC MENTAL HEALTH TRG-EW	Paid by Check #723446		01/23/2026	01/23/2026	01/23/2026		01/23/2026	139.00
		Vendor <b>14576 - UW EAU CLAIRE</b> Totals					Invoices	1	\$139.00
	Vendor <b>36120 - WARNER-WEXEL LLC</b>								
250808	JAN 2026 NUTRITIONAL SUPPLIES	Paid by Check #723447		01/23/2026	01/23/2026	01/23/2026		01/23/2026	79.33
250871	JAN NUTRITIONAL SUPPLIES	Paid by Check #723447		01/23/2026	01/23/2026	01/23/2026		01/23/2026	25.54
251015	JAN 2026 JANITORIAL SUPPLIES	Paid by Check #723804		02/06/2026	02/06/2026	02/06/2026		02/09/2026	82.39
251032	JAN 2026 NUTRITIONAL SUPPLIES	Paid by Check #723804		02/06/2026	02/06/2026	02/06/2026		02/09/2026	71.74

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251045	JAN 2026 JANITORIAL/NUTRITIONAL SUPPLIES	Paid by Check #723804		02/06/2026	02/06/2026	02/06/2026		02/09/2026	87.08
Vendor <b>36120 - WARNER-WEXEL LLC</b> Totals							Invoices	5	\$346.08
Vendor <b>10193 - WI ASSOC OF BENEFIT SPECIALIST</b>									
2026 CONF MS	2026 WABS CONF-MS	Paid by Check #723805		02/06/2026	02/06/2026	02/06/2026		02/09/2026	127.50
2026 MEMB MS	2026 MEMBERSHIP-MS	Paid by Check #723805		02/06/2026	02/06/2026	02/06/2026		02/09/2026	35.00
Vendor <b>10193 - WI ASSOC OF BENEFIT SPECIALIST</b> Totals							Invoices	2	\$162.50
Vendor <b>26156 - WISCONSIN VOLUNTEER COORDINATORS ASSOC</b>									
24221	MEMBERSHIP DUES-DTH	Paid by Check #723448		01/23/2026	01/23/2026	01/23/2026		01/23/2026	25.00
24222	2026 CONFERENCE FEES-DTH	Paid by Check #723448		01/23/2026	01/23/2026	01/23/2026		01/23/2026	225.00
Vendor <b>26156 - WISCONSIN VOLUNTEER COORDINATORS ASSOC</b> Totals							Invoices	2	\$250.00
Department <b>23 - HS Resource Center</b> Totals							Invoices	134	\$25,466.64
<b>23 HS Resource Center</b>									
Department <b>25 - Court Systems</b>									
Vendor <b>8383 - AMAZON CAPITAL SERVICES, INC</b>									
2026-00000168	Office Supplies Clerk of Court	Paid by Check #723610		01/22/2026	01/22/2026	12/31/2025		01/26/2026	177.41
Vendor <b>8383 - AMAZON CAPITAL SERVICES, INC</b> Totals							Invoices	1	\$177.41
Vendor <b>24217 - ATTORNEY AILEEN HENRY</b>									
2026-00000232	Court Appointed Attorney Fees	Paid by Check #723912		02/06/2026	02/06/2026	02/06/2026		02/10/2026	60.00
Vendor <b>24217 - ATTORNEY AILEEN HENRY</b> Totals							Invoices	1	\$60.00
Vendor <b>8482 - ATTORNEY RICK MEIER</b>									
2026-00000231	Court Appointed Attorney Fees	Paid by Check #723913		02/06/2026	02/06/2026	02/06/2026		02/10/2026	969.54
Vendor <b>8482 - ATTORNEY RICK MEIER</b> Totals							Invoices	1	\$969.54
Vendor <b>14343 - BLAZKOVEC, BLAZKOVEC &amp; DOWNEY</b>									
2026-00000170	Court Appointed Attorney Fees	Paid by Check #723611		01/22/2026	01/22/2026	12/31/2025		01/26/2026	962.50
11277	Legal Fees	Paid by Check #723542		01/23/2026	12/31/2025	12/31/2025		01/26/2026	250.00
11287	Legal Fees	Paid by Check #723542		01/23/2026	01/23/2026	01/23/2026		01/26/2026	1,000.00
Vendor <b>14343 - BLAZKOVEC, BLAZKOVEC &amp; DOWNEY</b> Totals							Invoices	3	\$2,212.50
Vendor <b>5026 - DAVID L CHRISTIAN</b>									
2026-00000169	Court Appointed Attorney Fees	Paid by Check #723612		01/22/2026	01/22/2026	12/31/2025		01/26/2026	787.50
Vendor <b>5026 - DAVID L CHRISTIAN</b> Totals							Invoices	1	\$787.50
Vendor <b>25474 - DEMARK, KOLBE &amp; BRODEK, S.C.</b>									
9	Legal Fees	Paid by Check #723543		01/23/2026	01/23/2026	01/23/2026		01/26/2026	250.00
Vendor <b>25474 - DEMARK, KOLBE &amp; BRODEK, S.C.</b> Totals							Invoices	1	\$250.00
Vendor <b>24526 - DESROCHERS LAW OFFICES, LLC</b>									
010226	Legal Fees	Paid by Check #723544		01/23/2026	01/23/2026	01/23/2026		01/26/2026	775.00
2026-00000165	Legal Fees	Paid by Check #723544		01/23/2026	12/31/2025	12/31/2025		01/26/2026	625.00
Vendor <b>24526 - DESROCHERS LAW OFFICES, LLC</b> Totals							Invoices	2	\$1,400.00
Vendor <b>11996 - JEFFREY A MARCUS</b>									

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121225	Professional Fees	Paid by Check #723545		01/23/2026	12/31/2025	12/31/2025			1,100.00
		Vendor 11996 - JEFFREY A MARCUS	Totals			Invoices	1		\$1,100.00
Vendor 103 - L W COLE MA									
010526	Professional Fees	Paid by Check #723546		01/23/2026	01/23/2026	01/23/2026		01/26/2026	600.00
		Vendor 103 - L W COLE MA	Totals			Invoices	1		\$600.00
Vendor 8710 - MARTINSON LAW OFFICES									
011226	Legal Fees	Paid by Check #723547		01/23/2026	01/23/2026	01/23/2026		01/26/2026	708.33
		Vendor 8710 - MARTINSON LAW OFFICES	Totals			Invoices	1		\$708.33
Vendor 15572 - NOTARY BOND RENEWAL SERVICE									
2026-00000173	Notary renewal - Laurie Schlaefel	Paid by Check #723613		01/21/2026	01/22/2026	01/23/2026		01/26/2026	30.00
		Vendor 15572 - NOTARY BOND RENEWAL SERVICE	Totals			Invoices	1		\$30.00
Vendor 9682 - PINKERT LAW FIRM LLP									
02	Legal Fees	Paid by Check #723548		01/23/2026	01/23/2026	01/23/2026		01/26/2026	1,760.00
		Vendor 9682 - PINKERT LAW FIRM LLP	Totals			Invoices	1		\$1,760.00
Vendor 3629 - PRIBYL LAW S.C.									
2026-00000175	Court Appointed Attorney Fees	Paid by Check #723614		01/21/2026	01/22/2026	01/23/2026		01/26/2026	312.50
14209	Legal Fees	Paid by Check #723549		01/23/2026	01/23/2026	01/23/2026		01/26/2026	1,887.50
2026-00000233	Court Appointed Attorney Fees	Paid by Check #723914		02/06/2026	02/06/2026	02/06/2026		02/10/2026	3,562.50
		Vendor 3629 - PRIBYL LAW S.C.	Totals			Invoices	3		\$5,762.50
Vendor 25239 - REGAN A HENDRICKSON									
2026-00000166	2026 PLANNER	Paid by Check #723550		01/23/2026	01/23/2026	01/23/2026		01/26/2026	99.85
		Vendor 25239 - REGAN A HENDRICKSON	Totals			Invoices	1		\$99.85
Vendor 15825 - SUSAN G RASCON									
2026-00000172	Interpreter Services	Paid by Check #723615		01/21/2026	01/22/2026	01/23/2026		01/26/2026	609.30
2026-00000234	Interpreter Services	Paid by Check #723915		02/06/2026	02/06/2026	02/06/2026		02/10/2026	646.80
		Vendor 15825 - SUSAN G RASCON	Totals			Invoices	2		\$1,256.10
Vendor 13733 - SWITS, LTD									
13646	Interpreter Services	Paid by Check #723551		01/23/2026	01/23/2026	01/23/2026		01/26/2026	112.50
		Vendor 13733 - SWITS, LTD	Totals			Invoices	1		\$112.50
Vendor 25065 - THUMANN PSYCHOLOGICAL CONSULTING INC									
1285	Professional Fees	Paid by Check #723552		01/23/2026	01/23/2026	01/23/2026		01/26/2026	2,272.50
		Vendor 25065 - THUMANN PSYCHOLOGICAL CONSULTING INC	Totals			Invoices	1		\$2,272.50
Vendor 691 - WCCCA									
2026-00000171	WCCCA Membership Dues	Paid by Check #723616		01/21/2026	01/22/2026	01/23/2026		01/26/2026	225.00
		Vendor 691 - WCCCA	Totals			Invoices	1		\$225.00
Vendor 12515 - WEST GROUP PAYMENT CENTER									
0988	Law Library	Paid by Check #723553		01/23/2026	01/23/2026	01/23/2026		01/26/2026	905.91
		Vendor 12515 - WEST GROUP PAYMENT CENTER	Totals			Invoices	1		\$905.91
Vendor 36721 - WEST GROUP PAYMENT CENTER									
2026-00000235	Subscription Clerk of Circuit Courts	Paid by Check #723916		02/06/2026	02/06/2026	02/06/2026		02/10/2026	117.87
		Vendor 36721 - WEST GROUP PAYMENT CENTER	Totals			Invoices	1		\$117.87

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Vendor <b>12676 - WI DEPT OF FINANCIAL INSTITUTIONS</b>									
2026-00000174	Notary renewal - Laurie Schlaefer	Paid by Check #723617		01/21/2026	01/22/2026	01/23/2026		01/26/2026	20.00
	Vendor <b>12676 - WI DEPT OF FINANCIAL INSTITUTIONS</b> Totals					Invoices	1		\$20.00
	Department <b>25 - Court Systems</b> Totals					Invoices	27		\$20,827.51

**25 Court Systems**

Department <b>26 - District Attorney</b>									
Vendor <b>2594 - KEWAUNEE COUNTY SHERIFFS DEPT</b>									
26-006	Process Service	Paid by Check #723773		02/05/2026	02/05/2026	02/05/2026		02/09/2026	75.00
	Vendor <b>2594 - KEWAUNEE COUNTY SHERIFFS DEPT</b> Totals					Invoices	1		\$75.00
Vendor <b>7038 - PATRICK L ZELZER &amp; ASSOCIATES</b>									
ZEL-2026000122	Witness Service Fees	Paid by Check #723774		02/05/2026	02/05/2026	02/05/2026		02/09/2026	350.00
	Vendor <b>7038 - PATRICK L ZELZER &amp; ASSOCIATES</b> Totals					Invoices	1		\$350.00
Vendor <b>15069 - STAPLES ADVANTAGE</b>									
6052924020	Stapler	Paid by Check #723775		02/05/2026	02/05/2026	02/05/2026		02/09/2026	1,007.14
	Vendor <b>15069 - STAPLES ADVANTAGE</b> Totals					Invoices	1		\$1,007.14
Vendor <b>36721 - WEST GROUP PAYMENT CENTER</b>									
853219884	Monthly WI Evidence Subscription-Thomson Reuters	Paid by Check #723776		02/05/2026	02/05/2026	02/05/2026		02/09/2026	32.02
	Vendor <b>36721 - WEST GROUP PAYMENT CENTER</b> Totals					Invoices	1		\$32.02
Vendor <b>9676 - WVWP</b>									
2026 WVWP	Yearly Membership	Paid by Check #723777		02/05/2026	02/05/2026	02/05/2026		02/09/2026	100.00
	Vendor <b>9676 - WVWP</b> Totals					Invoices	1		\$100.00
	Department <b>26 - District Attorney</b> Totals					Invoices	5		\$1,564.16

**26 District Attorney**

Department <b>27 - Child Support</b>									
Vendor <b>8383 - AMAZON CAPITAL SERVICES, INC</b>									
1LFN-GRNP-L14H	Office Supplies	Paid by Check #723644		01/14/2026	02/14/2026	01/23/2026	01/14/2026	01/27/2026	32.93
1KKX-PGFF-GTQT1	Office Supplies	Paid by Check #723644		01/23/2026	02/11/2026	01/23/2026		01/27/2026	40.31
	Vendor <b>8383 - AMAZON CAPITAL SERVICES, INC</b> Totals					Invoices	2		\$73.24
Vendor <b>37970 - WI DEPT OF JUSTICE RECORD CHEC</b>									
202512	Background Check	Paid by Check #723645		01/09/2026	01/31/2026	12/31/2025	12/31/2025	01/27/2026	27.00
	Vendor <b>37970 - WI DEPT OF JUSTICE RECORD CHEC</b> Totals					Invoices	1		\$27.00
	Department <b>27 - Child Support</b> Totals					Invoices	3		\$100.24

**27 Child Support**

Department <b>28 - Sheriff</b>	
Vendor <b>22606 - ADL MONITORING SOLUTIONS, LLC</b>	

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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
10-10142	Comprehensive Panels for Huber	Paid by Check #723619		01/22/2026	01/22/2026	12/31/2025		01/27/2026	174.00
		Vendor <b>22606 - ADL MONITORING SOLUTIONS, LLC</b> Totals				Invoices	1		\$174.00
Vendor <b>8383 - AMAZON CAPITAL SERVICES, INC</b>									
1T9Y-H474-XNNQ	Shoes	Paid by Check #723620		01/22/2026	01/22/2026	01/23/2026		01/27/2026	147.09
2026-00000213	Sheriff Office Supplies	Paid by Check #723992		02/05/2026	02/05/2026	02/06/2026		02/12/2026	43.21
1QWJ-4YRH-MCXN	Spit Hood	Paid by Check #723992		02/06/2026	02/06/2026	02/06/2026		02/12/2026	83.00
		Vendor <b>8383 - AMAZON CAPITAL SERVICES, INC</b> Totals				Invoices	3		\$273.30
Vendor <b>11647 - AT&amp;T MOBILITY LLC</b>									
2026-00000214	Cellphone & Routers Service	Paid by Check #723993		02/05/2026	02/05/2026	02/06/2026		02/12/2026	4,795.13
		Vendor <b>11647 - AT&amp;T MOBILITY LLC</b> Totals				Invoices	1		\$4,795.13
Vendor <b>1830 - BADGER STATE SHERIFFS ASSOC</b>									
2026-00000109	Membership Dues/Conference Training Fees	Paid by Check #723621		01/22/2026	01/22/2026	01/23/2026		01/27/2026	800.00
		Vendor <b>1830 - BADGER STATE SHERIFFS ASSOC</b> Totals				Invoices	1		\$800.00
Vendor <b>25236 - BLANDINE HOUSE INC</b>									
IN2025-02	Deflection Participant Rent Assistance (B.G.)	Paid by Check #723622		01/22/2026	01/22/2026	01/23/2026		01/27/2026	400.00
DR2026-01	AODA Room/Board - Deflection Participant (B.G.)	Paid by Check #723994		02/05/2026	02/05/2026	02/06/2026		02/12/2026	240.00
		Vendor <b>25236 - BLANDINE HOUSE INC</b> Totals				Invoices	2		\$640.00
Vendor <b>2130 - BOB BARKER COMPANY INC</b>									
2026-00000229	Inmate Supplies	Paid by Check #723995		02/06/2026	02/06/2026	02/06/2026		02/12/2026	3,025.37
		Vendor <b>2130 - BOB BARKER COMPANY INC</b> Totals				Invoices	1		\$3,025.37
Vendor <b>15038 - BRAD SHORTREED</b>									
2026-00000222	Reimbursement for meals - Training	Paid by Check #723996		02/05/2026	02/05/2026	02/06/2026		02/12/2026	75.00
		Vendor <b>15038 - BRAD SHORTREED</b> Totals				Invoices	1		\$75.00
Vendor <b>7876 - BRENDA BLEY</b>									
120	Haircuts 1/10/26	Paid by Check #723623		01/22/2026	01/22/2026	01/23/2026		01/27/2026	114.00
		Vendor <b>7876 - BRENDA BLEY</b> Totals				Invoices	1		\$114.00
Vendor <b>4520 - C &amp; W AUTO SALES AND SALVAGE</b>									
33484	Tow Charge - Squad	Paid by Check #723624		01/22/2026	01/22/2026	01/23/2026		01/27/2026	90.00
2026-00000215	Tow Charges	Paid by Check #723997		02/05/2026	02/05/2026	02/06/2026		02/12/2026	220.00
		Vendor <b>4520 - C &amp; W AUTO SALES AND SALVAGE</b> Totals				Invoices	2		\$310.00
Vendor <b>25402 - CALIBER COLLISION</b>									
2026-00000110	Squad Repair	Paid by Check #723625		01/22/2026	01/22/2026	01/23/2026		01/27/2026	7,541.72
		Vendor <b>25402 - CALIBER COLLISION</b> Totals				Invoices	1		\$7,541.72
Vendor <b>2722 - CITY OF STURGEON BAY</b>									
2026-00000111	Forensic Investigator February 2026	Paid by Check #723626		01/22/2026	01/22/2026	01/23/2026		01/27/2026	5,888.61
		Vendor <b>2722 - CITY OF STURGEON BAY</b> Totals				Invoices	1		\$5,888.61
Vendor <b>26144 - DENOON RECOVERY LLC</b>									

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2026-00000115	December 2025 Deflection Participant (HJL)	Paid by Check #723627		01/22/2026	01/22/2026	12/31/2025		01/27/2026	180.64
		Vendor <b>26144 - DENOON RECOVERY LLC</b> Totals				Invoices	1		\$180.64
	Vendor <b>12516 - DOOR COUNTY JAIL</b>								
2026-00000161	Service Charge December 2025	Paid by Check #723628		01/22/2026	01/22/2026	01/23/2026		01/27/2026	52.00
		Vendor <b>12516 - DOOR COUNTY JAIL</b> Totals				Invoices	1		\$52.00
	Vendor <b>19873 - EDUCORR, LLC</b>								
2233	PREA Staff Training	Paid by Check #723998		02/06/2026	02/06/2026	02/06/2026		02/12/2026	38.00
		Vendor <b>19873 - EDUCORR, LLC</b> Totals				Invoices	1		\$38.00
	Vendor <b>14654 - EWALDS HARTFORD FORD LLC</b>								
Deal #51318	2026 Ford Explorer	Paid by Check #723999		02/05/2026	02/05/2026	02/06/2026		02/12/2026	44,260.00
		Vendor <b>14654 - EWALDS HARTFORD FORD LLC</b> Totals				Invoices	1		\$44,260.00
	Vendor <b>9723 - FASTCASE INC</b>								
INV-71731	FAST CASE SUBSCRIPTION	Paid by Check #724000		02/06/2026	02/06/2026	02/06/2026		02/12/2026	624.90
		Vendor <b>9723 - FASTCASE INC</b> Totals				Invoices	1		\$624.90
	Vendor <b>3487 - FLS BANNERS</b>								
133602	(3) Shirts - M. Tassoul	Paid by Check #723629		01/22/2026	01/22/2026	01/23/2026		01/27/2026	204.54
		Vendor <b>3487 - FLS BANNERS</b> Totals				Invoices	1		\$204.54
	Vendor <b>25927 - HEYRMAN PRINTING LLC</b>								
401056	Printing-Evidence/Property Custody Report	Paid by Check #724001		02/05/2026	02/05/2026	02/06/2026		02/12/2026	324.44
		Vendor <b>25927 - HEYRMAN PRINTING LLC</b> Totals				Invoices	1		\$324.44
	Vendor <b>9292 - ICSOLUTIONS LLC</b>								
028842/ 029196	Jan 2026 Debit Funding	Paid by Check #724002		02/06/2026	02/06/2026	02/06/2026		02/12/2026	4,168.77
		Vendor <b>9292 - ICSOLUTIONS LLC</b> Totals				Invoices	1		\$4,168.77
	Vendor <b>24990 - IDI</b>								
1037982	Online Search Program	Paid by Check #724003		02/05/2026	02/05/2026	02/06/2026		02/12/2026	82.50
		Vendor <b>24990 - IDI</b> Totals				Invoices	1		\$82.50
	Vendor <b>8573 - JACKIE NITSCHKE CENTER INC</b>								
2026-00000217	AODA Room/Board - Deflection Participant (S.C.)	Paid by Check #724004		02/05/2026	02/05/2026	02/06/2026		02/12/2026	2,800.00
		Vendor <b>8573 - JACKIE NITSCHKE CENTER INC</b> Totals				Invoices	1		\$2,800.00
	Vendor <b>23450 - JESSIFFANY CANINE SERVICES, LLC</b>								
2026-00000216	Registration for Training	Paid by Check #724005		02/05/2026	02/05/2026	02/06/2026		02/12/2026	500.00
		Vendor <b>23450 - JESSIFFANY CANINE SERVICES, LLC</b> Totals				Invoices	1		\$500.00
	Vendor <b>13030 - KYLE VEESER</b>								
2026-00000223	Reimbursement for meals - Training	Paid by Check #724006		02/05/2026	02/05/2026	02/06/2026		02/12/2026	43.00
		Vendor <b>13030 - KYLE VEESER</b> Totals				Invoices	1		\$43.00
	Vendor <b>25260 - METRO SALES INC</b>								
INV3003400	Printing Fee Jan 2026	Paid by Check #724007		02/06/2026	02/06/2026	02/06/2026		02/12/2026	122.19
		Vendor <b>25260 - METRO SALES INC</b> Totals				Invoices	1		\$122.19

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<b>Vendor 11122 - NAPA AUTO PARTS</b>									
334927	Wiper Blades for squad #41	Paid by Check #723630		01/22/2026	01/22/2026	01/23/2026		01/27/2026	35.98
2026-00000219	Squad Maintenance Supplies	Paid by Check #724008		02/05/2026	02/05/2026	02/06/2026		02/12/2026	233.66
Vendor 11122 - NAPA AUTO PARTS Totals							Invoices	2	\$269.64
<b>Vendor 15679 - NASSCO INCORPORATED</b>									
6651352	Housekeeping Supplies	Paid by Check #723631		01/22/2026	01/22/2026	01/23/2026		01/27/2026	1,185.37
6661396	Trust Laundry Detergent	Paid by Check #724009		02/06/2026	02/06/2026	02/06/2026		02/12/2026	309.81
Vendor 15679 - NASSCO INCORPORATED Totals							Invoices	2	\$1,495.18
<b>Vendor 3759 - NATIONAL SHERIFFS ASSOCIATION</b>									
2026-00000220	Membership Dues - Member ID 311943 Tammy A. Sternard	Paid by Check #724010		02/05/2026	02/05/2026	02/06/2026		02/12/2026	250.00
Vendor 3759 - NATIONAL SHERIFFS ASSOCIATION Totals							Invoices	1	\$250.00
<b>Vendor 9487 - PRECISION KIOSK TECHNOLOGIES</b>									
4699	Kiosk Sales/ Software Fees	Paid by Check #724011		02/06/2026	02/06/2026	02/06/2026		02/12/2026	799.15
Vendor 9487 - PRECISION KIOSK TECHNOLOGIES Totals							Invoices	1	\$799.15
<b>Vendor 9310 - REDWOOD TOXICOLOGY LABORATORY</b>									
866145	UA CUPS	Paid by Check #723632		01/22/2026	01/22/2026	12/31/2025		01/27/2026	471.59
Vendor 9310 - REDWOOD TOXICOLOGY LABORATORY Totals							Invoices	1	\$471.59
<b>Vendor 19087 - ROBIN HARTWIG</b>									
4077-38	Finn - Grooming	Paid by Check #724012		02/05/2026	02/05/2026	02/06/2026		02/12/2026	78.00
Vendor 19087 - ROBIN HARTWIG Totals							Invoices	1	\$78.00
<b>Vendor 24947 - SOUTHERN HEALTH PARTNERS INC</b>									
OCP22363	Cost Pool Limitation	Paid by Check #723633		01/22/2026	01/22/2026	12/31/2025		01/27/2026	5,839.20
BASE56187	March 2026 Health Services	Paid by Check #724013		02/06/2026	02/06/2026	02/06/2026		02/12/2026	33,843.26
Vendor 24947 - SOUTHERN HEALTH PARTNERS INC Totals							Invoices	2	\$39,682.46
<b>Vendor 15069 - STAPLES ADVANTAGE</b>									
2026-00000112	Office Supplies	Paid by Check #723634		01/22/2026	01/22/2026	01/23/2026		01/27/2026	44.06
6052389087	Office Supplies	Paid by Check #723634		01/22/2026	01/22/2026	01/23/2026		01/27/2026	304.05
Inv. 6043808404	Sheriff Office Supplies	Paid by Check #723634		01/22/2026	01/22/2026	12/31/2025		01/27/2026	20.81
2026-00000221	Office Supplies	Paid by Check #724014		02/05/2026	02/05/2026	02/06/2026		02/12/2026	319.76
Vendor 15069 - STAPLES ADVANTAGE Totals							Invoices	4	\$688.68
<b>Vendor 16007 - STELLAR SERVICES, LLC</b>									
2026-00000164	Inmate Commissary	Paid by Check #723635		01/22/2026	01/22/2026	01/23/2026		01/27/2026	2,938.32
2026-00000230	Inmate Commissary/ Entry Kits	Paid by Check #724015		02/06/2026	02/06/2026	02/06/2026		02/12/2026	4,263.12
Vendor 16007 - STELLAR SERVICES, LLC Totals							Invoices	2	\$7,201.44
<b>Vendor 25264 - STURGEON BAY BREAKFAST ROTARY</b>									
2026-00000114	Quarterly Dues - K. Veaser	Paid by Check #723636		01/22/2026	01/22/2026	01/23/2026		01/27/2026	125.00
Vendor 25264 - STURGEON BAY BREAKFAST ROTARY Totals							Invoices	1	\$125.00
<b>Vendor 25618 - TEK84, INC</b>									
93697	Certified Computer Operator Training	Paid by Check #723637		01/22/2026	01/22/2026	12/31/2025		01/27/2026	297.00
93744	Certified Online Operator Training	Paid by Check #724016		02/06/2026	02/06/2026	02/06/2026		02/12/2026	99.00

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			Vendor <b>25618 - TEK84, INC</b> Totals			Invoices	2		\$396.00
Vendor <b>6359 - TERMINIX WIL-KIL</b>									
2026-00000162	Pest Control	Paid by Check #723638		01/22/2026	01/22/2026	01/23/2026		01/27/2026	129.08
			Vendor <b>6359 - TERMINIX WIL-KIL</b> Totals			Invoices	1		\$129.08
Vendor <b>34020 - THE UNIFORM SHOPPE</b>									
2026-00000163	New Hire Uniforms	Paid by Check #723639		01/22/2026	01/22/2026	01/23/2026		01/27/2026	1,320.15
14041	SWAT Name Tags	Paid by Check #724017		02/05/2026	02/05/2026	02/06/2026		02/12/2026	36.00
2026-00000228	Deputy Uniforms	Paid by Check #724017		02/06/2026	02/06/2026	02/06/2026		02/12/2026	383.75
			Vendor <b>34020 - THE UNIFORM SHOPPE</b> Totals			Invoices	3		\$1,739.90
Vendor <b>10803 - THOMAS LEMKE</b>									
2026-00000218	Meal Reimbursement - Training Sternard	Paid by Check #724018		02/05/2026	02/05/2026	02/06/2026		02/12/2026	47.00
			Vendor <b>10803 - THOMAS LEMKE</b> Totals			Invoices	1		\$47.00
Vendor <b>2574 - ULINE</b>									
202697118	Stainless Serving Carts for Kitchen	Paid by Check #723640		01/22/2026	01/22/2026	01/23/2026		01/27/2026	545.32
			Vendor <b>2574 - ULINE</b> Totals			Invoices	1		\$545.32
Vendor <b>23838 - WEX BANK</b>									
110293757	Gasoline for squads	Paid by Check #724019		02/05/2026	02/05/2026	02/06/2026		02/12/2026	224.06
			Vendor <b>23838 - WEX BANK</b> Totals			Invoices	1		\$224.06
Vendor <b>37972 - WI DEPT OF JUSTICE</b>									
455TIME-19249	TIME System Yearly Billing	Paid by Check #723641		01/22/2026	01/22/2026	01/23/2026		01/27/2026	11,373.00
			Vendor <b>37972 - WI DEPT OF JUSTICE</b> Totals			Invoices	1		\$11,373.00
Vendor <b>38524 - WI LAW ENFORCEMENT OFFICERS ASSOC</b>									
2026-00000113	2026 Membership Renewal - Tammy Sternard	Paid by Check #723642		01/22/2026	01/22/2026	01/23/2026		01/27/2026	25.00
			Vendor <b>38524 - WI LAW ENFORCEMENT OFFICERS ASSOC</b> Totals			Invoices	1		\$25.00
Vendor <b>1026 - WISCONSIN SPILLMAN USERS GROUP</b>									
2026-00000160	2026 Membership Dues - Door County Sheriff's Office	Paid by Check #723643		01/22/2026	01/22/2026	01/23/2026		01/27/2026	150.00
			Vendor <b>1026 - WISCONSIN SPILLMAN USERS GROUP</b> Totals			Invoices	1		\$150.00
			Department <b>28 - Sheriff</b> Totals			Invoices	57		\$142,728.61
<b>28 Sheriff</b>									
Department <b>29 - Emergency Services</b>									
Vendor <b>25044 - ACE HARDWARE SISTER BAY</b>									
21470	EMS - OFFICE/CLEANING	Paid by Check #723888		02/06/2026	02/06/2026	02/06/2026		02/10/2026	19.56
			Vendor <b>25044 - ACE HARDWARE SISTER BAY</b> Totals			Invoices	1		\$19.56
Vendor <b>4583 - AIRGAS</b>									
5521328852	EMS - OXYGEN RENTAL	Paid by Check #723554		01/23/2026	01/23/2026	01/23/2026		01/26/2026	419.92
5521328999	EMS - OXYGEN RENTAL	Paid by Check #723554		01/23/2026	01/23/2026	01/23/2026		01/26/2026	289.84
9168558411	EMS - Oxygen	Paid by Check #723889		02/06/2026	02/06/2026	02/06/2026		02/10/2026	268.13

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9168598434	EMS - Oxygen	Paid by Check #723889		02/06/2026	02/06/2026	02/06/2026		02/10/2026	253.42
Vendor <b>8383 - AMAZON CAPITAL SERVICES, INC</b>			Vendor <b>4583 - AIRGAS</b> Totals			Invoices	4		\$1,231.31
2026.01.23	EMS - OFFICE/CLEANING SUPPLIES	Paid by Check #723555		01/23/2026	01/23/2026	01/23/2026		01/26/2026	759.95
119K-FTWR-1G9D	EMS - OFFICE SUPPLIES	Paid by Check #723890		02/06/2026	02/06/2026	02/06/2026		02/10/2026	28.48
17Y1-J4C6-H6N1	EMS - AMBULANCE SUPPLIES	Paid by Check #723890		02/06/2026	02/06/2026	02/06/2026		02/10/2026	200.29
1GRH-66F6-VYKT	EMS - water filter	Paid by Check #723890		02/06/2026	02/06/2026	02/06/2026		02/10/2026	23.99
1NFK-CRTJ-6HHG	EMS - AMBULANCE SUPPLIES	Paid by Check #723890		02/06/2026	02/06/2026	02/06/2026		02/10/2026	17.99
Vendor <b>11647 - AT&amp;T MOBILITY LLC</b>			Vendor <b>8383 - AMAZON CAPITAL SERVICES, INC</b> Totals			Invoices	5		\$1,030.70
02012026	EMS - FirstNet	Paid by Check #723891		02/06/2026	02/06/2026	02/06/2026		02/10/2026	534.19
Vendor <b>8649 - BOUND TREE MEDICAL, LLC</b>			Vendor <b>11647 - AT&amp;T MOBILITY LLC</b> Totals			Invoices	1		\$534.19
86045273	EMS - AMBULANCE SUPPLIES	Paid by Check #723556		01/23/2026	01/23/2026	01/23/2026		01/26/2026	3,569.51
86061427	EMS - AMBULANCE SUPPLIES	Paid by Check #723556		01/23/2026	01/23/2026	01/23/2026		01/26/2026	622.81
86061428	EMS - AMBULANCE SUPPLIES	Paid by Check #723556		01/23/2026	01/23/2026	01/23/2026		01/26/2026	44.45
86070765	EMS - AMBULANCE SUPPLIES	Paid by Check #723892		02/06/2026	02/06/2026	02/06/2026		02/10/2026	790.74
86079305	EMS - AMBULANCE SUPPLIES	Paid by Check #723892		02/06/2026	02/06/2026	02/06/2026		02/10/2026	541.36
Vendor <b>6486 - CHARTER COMMUNICATIONS</b>			Vendor <b>8649 - BOUND TREE MEDICAL, LLC</b> Totals			Invoices	5		\$5,568.87
60741012326	EMS - SPECTRUM HQ	Paid by Check #723893		02/06/2026	02/06/2026	02/06/2026		02/10/2026	400.09
Vendor <b>24043 - CREDIT SERVICE INTERNATIONAL CORP</b>			Vendor <b>6486 - CHARTER COMMUNICATIONS</b> Totals			Invoices	1		\$400.09
IR2026.02.06a	EMS - Insurance Refund	Paid by Check #723894		02/06/2026	02/06/2026	02/06/2026		02/10/2026	216.07
Vendor <b>13688 - DAVE HANLIN GARAGE LLC</b>			Vendor <b>24043 - CREDIT SERVICE INTERNATIONAL CORP</b> Totals			Invoices	1		\$216.07
008724	EMS - ISLAND SNOW REMOVAL	Paid by Check #723557		12/31/2025	12/31/2025	12/31/2025		01/26/2026	758.00
Vendor <b>25220 - DOOR COUNTY COOPERATIVE</b>			Vendor <b>13688 - DAVE HANLIN GARAGE LLC</b> Totals			Invoices	1		\$758.00
95198	EMS - bolts	Paid by Check #723895		02/06/2026	02/06/2026	02/06/2026		02/10/2026	7.19
Vendor <b>8326 - DOOR COUNTY EMERGENCY SERVICES</b>			Vendor <b>25220 - DOOR COUNTY COOPERATIVE</b> Totals			Invoices	1		\$7.19
IR2026.02.06b	EMS - Insurance Refund	Paid by Check #723896		02/06/2026	02/06/2026	02/06/2026		02/10/2026	12.00
Vendor <b>8520 - DOOR COUNTY HARDWARE COMPANY</b>			Vendor <b>8326 - DOOR COUNTY EMERGENCY SERVICES</b> Totals			Invoices	1		\$12.00
479000	EM - ADDRESSING	Paid by Check #723558		01/23/2026	01/23/2026	01/23/2026		01/26/2026	117.53
K79228	EMS - AMBULANCE MAINTENANCE	Paid by Check #723558		01/23/2026	01/23/2026	01/23/2026		01/26/2026	25.57
Vendor <b>15627 - GALLS LLC</b>			Vendor <b>8520 - DOOR COUNTY HARDWARE COMPANY</b> Totals			Invoices	2		\$143.10
2026.01.23	EMS - UNIFORM	Paid by Check #723559		01/23/2026	01/23/2026	01/23/2026		01/26/2026	146.97

# Accounts Payable Invoice Report

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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 <b>15627 - GALLS LLC</b> Totals			Invoices	1		\$146.97
Vendor <b>13031 - GFL SOLID WASTE MIDWEST LLC</b>									
U50000117151	EMS - South Station Garbage	Paid by Check #723897		02/06/2026	02/06/2026	02/06/2026		02/10/2026	137.26
			Vendor <b>13031 - GFL SOLID WASTE MIDWEST LLC</b> Totals			Invoices	1		\$137.26
Vendor <b>24093 - GOLDSTAR PRODUCTS INC</b>									
0083053-IN	EMS - RIG WASH	Paid by Check #723560		01/23/2026	01/23/2026	01/23/2026		01/26/2026	1,189.29
			Vendor <b>24093 - GOLDSTAR PRODUCTS INC</b> Totals			Invoices	1		\$1,189.29
Vendor <b>12788 - HALRON LUBRICANTS INC.</b>									
2026.01.23	EMS - AMBULANCE MAINT.	Paid by Check #723561		01/23/2026	01/23/2026	01/23/2026		01/26/2026	169.14
1697403-00	EMS - AMBULANCE MAINTENANCE	Paid by Check #723898		02/06/2026	02/06/2026	02/06/2026		02/10/2026	1,250.68
			Vendor <b>12788 - HALRON LUBRICANTS INC.</b> Totals			Invoices	2		\$1,419.82
Vendor <b>12669 - J.B. TRUCK SERVICE, LLC</b>									
8055	EMS - AMBULANCE MAINTENANCE	Paid by Check #723562		01/23/2026	01/23/2026	01/23/2026		01/26/2026	942.13
			Vendor <b>12669 - J.B. TRUCK SERVICE, LLC</b> Totals			Invoices	1		\$942.13
Vendor <b>26118 - LEROY SCHRAMM</b>									
IR254433	EMS - Insurance Refund	Paid by Check #723899		02/06/2026	02/06/2026	02/06/2026		02/10/2026	160.33
			Vendor <b>26118 - LEROY SCHRAMM</b> Totals			Invoices	1		\$160.33
Vendor <b>23727 - NATIONAL GOVERNMENT SERVICES INC</b>									
IR2026.02.06c	EMS - Insurance Refund	Paid by Check #723900		02/06/2026	02/06/2026	02/06/2026		02/10/2026	251.37
			Vendor <b>23727 - NATIONAL GOVERNMENT SERVICES INC</b> Totals			Invoices	1		\$251.37
Vendor <b>10999 - NETWORK HEALTH</b>									
IR251304A	EMS - Insurance Refund	Paid by Check #723901		02/06/2026	02/06/2026	02/06/2026		02/10/2026	170.17
			Vendor <b>10999 - NETWORK HEALTH</b> Totals			Invoices	1		\$170.17
Vendor <b>2052 - PACK &amp; SHIP PLUS</b>									
252657	EMS - part return	Paid by Check #723902		02/06/2026	02/06/2026	02/06/2026		02/10/2026	13.94
			Vendor <b>2052 - PACK &amp; SHIP PLUS</b> Totals			Invoices	1		\$13.94
Vendor <b>26168 - PATRICIA BUECHNER</b>									
IR251361	EMS - Insurance Refund	Paid by Check #723903		02/06/2026	02/06/2026	02/06/2026		02/10/2026	75.86
			Vendor <b>26168 - PATRICIA BUECHNER</b> Totals			Invoices	1		\$75.86
Vendor <b>20804 - PAUL CONWAY SHIELDS</b>									
0548036	EMS - UNIFORM JOB SHIRTS	Paid by Check #723563		01/23/2026	01/23/2026	01/23/2026		01/26/2026	2,013.85
			Vendor <b>20804 - PAUL CONWAY SHIELDS</b> Totals			Invoices	1		\$2,013.85
Vendor <b>2344 - RENNERTS</b>									
5441	EMS - AMBULANCE MAINTENANCE	Paid by Check #723564		01/23/2026	01/23/2026	01/23/2026		01/26/2026	4,131.25
			Vendor <b>2344 - RENNERTS</b> Totals			Invoices	1		\$4,131.25
Vendor <b>15069 - STAPLES ADVANTAGE</b>									
6052836372	EMS - OFFICE SUPPLIES	Paid by Check #723565		01/23/2026	01/23/2026	01/23/2026		01/26/2026	10.56
6052836373	EMS - OFFICE SUPPLIES	Paid by Check #723565		01/23/2026	01/23/2026	01/23/2026		01/26/2026	57.71
6054076175	EMS - Calculator	Paid by Check #723904		02/06/2026	02/06/2026	02/06/2026		02/10/2026	79.17

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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 <b>15069 - STAPLES ADVANTAGE</b> Totals						Invoices	3		\$147.44
Vendor <b>13484 - STRYKER MEDICAL</b>									
9211296976	EMS - AMBULANCE SUPPLIES	Paid by Check #723566		01/23/2026	01/23/2026	01/23/2026		01/26/2026	805.74
Vendor <b>13484 - STRYKER MEDICAL</b> Totals						Invoices	1		\$805.74
Vendor <b>30820 - STURGEON BAY UTILITIES</b>									
2026.01.07	EMS - UTILITIES JAN	Paid by Check #723567		01/23/2026	01/23/2026	01/23/2026		01/26/2026	1,115.19
Vendor <b>30820 - STURGEON BAY UTILITIES</b> Totals						Invoices	1		\$1,115.19
Vendor <b>31970 - SUPERIOR CHEMICAL CORPORATION</b>									
433695	EMS - CLEANING SUPPLIES	Paid by Check #723568		01/23/2026	01/23/2026	01/23/2026		01/26/2026	176.54
434007	EMS - CLEANING SUPPLIES	Paid by Check #723905		02/06/2026	02/06/2026	02/06/2026		02/10/2026	124.55
Vendor <b>31970 - SUPERIOR CHEMICAL CORPORATION</b> Totals						Invoices	2		\$301.09
Vendor <b>34020 - THE UNIFORM SHOPPE</b>									
13930	EMS - DRESS UNIFORM	Paid by Check #723569		01/23/2026	01/23/2026	01/23/2026		01/26/2026	61.70
14150	EMS - DRESS UNIFORM	Paid by Check #723906		02/06/2026	02/06/2026	02/06/2026		02/10/2026	84.95
14170	EMS - DRESS UNIFORM	Paid by Check #723906		02/06/2026	02/06/2026	02/06/2026		02/10/2026	377.59
14171	EMS - DRESS UNIFORM	Paid by Check #723906		02/06/2026	02/06/2026	02/06/2026		02/10/2026	346.80
14172	EMS - DRESS UNIFORM	Paid by Check #723906		02/06/2026	02/06/2026	02/06/2026		02/10/2026	686.55
14173	EMS - DRESS UNIFORM	Paid by Check #723906		02/06/2026	02/06/2026	02/06/2026		02/10/2026	81.95
14174	EMS - DRESS UNIFORM	Paid by Check #723906		02/06/2026	02/06/2026	02/06/2026		02/10/2026	346.80
14175	EMS - DRESS UNIFORM	Paid by Check #723906		02/06/2026	02/06/2026	02/06/2026		02/10/2026	15.00
Vendor <b>34020 - THE UNIFORM SHOPPE</b> Totals						Invoices	8		\$2,001.34
Vendor <b>26035 - TREVIPAY-WALMART</b>									
1dec2039	EMS - CLEANING/OFFICE SUPPLIES	Paid by Check #723570		01/23/2026	01/23/2026	01/23/2026		01/26/2026	37.19
7DBC5B9A	EMS - AMBULANCE SUPPLIES	Paid by Check #723907		02/06/2026	02/06/2026	02/06/2026		02/10/2026	14.96
Vendor <b>26035 - TREVIPAY-WALMART</b> Totals						Invoices	2		\$52.15
Vendor <b>20394 - TRINITY STERILE INC</b>									
829284	EMS - AMBULANCE SUPPLIES	Paid by Check #723908		02/06/2026	02/06/2026	02/06/2026		02/10/2026	128.35
Vendor <b>20394 - TRINITY STERILE INC</b> Totals						Invoices	1		\$128.35
Vendor <b>25000 - TRIZETTO PROVIDER SOLUTIONS LLC</b>									
59J6012600	EMS - OFFICE SUPPLIES	Paid by Check #723571		01/23/2026	01/23/2026	01/23/2026		01/26/2026	245.93
Vendor <b>25000 - TRIZETTO PROVIDER SOLUTIONS LLC</b> Totals						Invoices	1		\$245.93
Vendor <b>6238 - VILLAGE OF SISTER BAY</b>									
63355	EMS - NORTH 4TH QUARTER	Paid by Check #723572		12/31/2025	12/31/2025	12/31/2025		01/26/2026	2,505.82
Vendor <b>6238 - VILLAGE OF SISTER BAY</b> Totals						Invoices	1		\$2,505.82
Vendor <b>9574 - WASHINGTON ISLAND ELECTRIC COO</b>									
2026.01.30	EMS - ISLAND ELECTRIC	Paid by Check #723909		02/06/2026	02/06/2026	02/06/2026		02/10/2026	694.50
Vendor <b>9574 - WASHINGTON ISLAND ELECTRIC COO</b> Totals						Invoices	1		\$694.50
Vendor <b>36270 - WASHINGTON ISLAND FERRY LINE I</b>									
2026.01.31	EMS - Ferry Charges	Paid by Check #723910		02/06/2026	02/06/2026	02/06/2026		02/10/2026	2,000.00
Vendor <b>36270 - WASHINGTON ISLAND FERRY LINE I</b> Totals						Invoices	1		\$2,000.00
Vendor <b>1978 - WI DEPARTMENT OF JUSTICE</b>									

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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
12026-0416-0314	EM - CONFERENCE	Paid by Check #723573		01/23/2026	01/23/2026	01/23/2026			200.00
		Vendor <b>1978 - WI DEPARTMENT OF JUSTICE</b> Totals				Invoices	1		\$200.00
Vendor <b>11363 - WISCONSIN PUBLIC SERVICE</b>									
5785715738	EMS - BRUSSELS	Paid by Check #723911		02/06/2026	02/06/2026	02/06/2026		02/10/2026	790.71
		Vendor <b>11363 - WISCONSIN PUBLIC SERVICE</b> Totals				Invoices	1		\$790.71
		Department <b>29 - Emergency Services</b> Totals				Invoices	60		\$31,561.58

## 29 Emergency Services

Department **30 - U.W. Extension**

Vendor **8383 - AMAZON CAPITAL SERVICES, INC**

17Q7-VKM6-FF4K	4-H supplies	Paid by Check #723693		01/26/2026	02/06/2026	02/06/2026	01/26/2026	02/05/2026	42.47
		Vendor <b>8383 - AMAZON CAPITAL SERVICES, INC</b> Totals				Invoices	1		\$42.47
		Department <b>30 - U.W. Extension</b> Totals				Invoices	1		\$42.47

## 30 U.W. Extension

Department **31 - Soil, Water, Conservation**

Vendor **8383 - AMAZON CAPITAL SERVICES, INC**

13C4-GLGL-YMJF	Shovels - Invasive Species - AAMP	Paid by Check #723988		02/04/2026	02/04/2026	02/04/2026		02/12/2026	116.22
		Vendor <b>8383 - AMAZON CAPITAL SERVICES, INC</b> Totals				Invoices	1		\$116.22

Vendor **4818 - CELLCOM WISCONSIN RSA 10**

708307	Cellular Charges 1/6 - 2/5	Paid by Check #723989		02/04/2026	02/04/2026	02/04/2026		02/12/2026	107.23
		Vendor <b>4818 - CELLCOM WISCONSIN RSA 10</b> Totals				Invoices	1		\$107.23

Vendor **90014 - HABERLI DEER PROCESSING**

202601	Venison Processing - Deer Donation	Paid by Check #723990		02/04/2026	02/04/2026	02/04/2026		02/12/2026	4,200.00
		Vendor <b>90014 - HABERLI DEER PROCESSING</b> Totals				Invoices	1		\$4,200.00

Vendor **11793 - MARK A MARCHANT**

20251231	Venison Processing - Deer Donation	Paid by Check #723991		02/04/2026	02/04/2026	02/04/2026		02/12/2026	1,900.00
		Vendor <b>11793 - MARK A MARCHANT</b> Totals				Invoices	1		\$1,900.00
		Department <b>31 - Soil, Water, Conservation</b> Totals				Invoices	4		\$6,323.45

## 31 Soil, Water, Conservation

Department **33 - Highway**

Vendor **25044 - ACE HARDWARE SISTER BAY**

21048	21048	Paid by Check #723812		02/02/2026	02/02/2026	02/02/2026		02/09/2026	36.15
21076	21076	Paid by Check #723812		02/02/2026	02/02/2026	02/02/2026		02/09/2026	17.98
21082	21082	Paid by Check #723812		02/02/2026	02/02/2026	02/02/2026		02/09/2026	4.40
		Vendor <b>25044 - ACE HARDWARE SISTER BAY</b> Totals				Invoices	3		\$58.53

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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
<b>Vendor 22258 - ADVANCE AUTO PARTS</b>									
14666-444592	14666-444592	Paid by Check #723668		02/01/2026	02/01/2026	02/01/2026		02/05/2026	29.97
14666-444600	14666-444600	Paid by Check #723668		02/01/2026	02/01/2026	02/01/2026		02/05/2026	19.98
14666-444619	14666-444619	Paid by Check #723668		02/01/2026	02/01/2026	02/01/2026		02/05/2026	123.32
14666-444674	14666-444674	Paid by Check #723668		02/01/2026	02/01/2026	02/01/2026		02/05/2026	69.67
14666-444768	14666-444768	Paid by Check #723668		02/01/2026	02/01/2026	02/01/2026		02/05/2026	172.34
14666-444918	14666-444918	Paid by Check #723668		02/01/2026	02/01/2026	02/01/2026		02/05/2026	139.34
14666-445348	14666-445348	Paid by Check #723668		02/01/2026	02/01/2026	02/01/2026		02/05/2026	83.88
14666-445580	14666-445580	Paid by Check #723668		02/01/2026	02/01/2026	02/01/2026		02/05/2026	302.10
14666-445639	14666-445639	Paid by Check #723668		02/01/2026	02/01/2026	02/01/2026		02/05/2026	249.99
14666-445686	14666-445686	Paid by Check #723668		02/01/2026	02/01/2026	02/01/2026		02/05/2026	289.05
5626799	5626799	Paid by Check #723668		02/01/2026	02/01/2026	02/01/2026		02/05/2026	(3.00)
14666-445918	14666-445918	Paid by Check #723813		02/04/2026	02/04/2026	02/04/2026		02/09/2026	132.90
14666-446121	14666-446121	Paid by Check #723813		02/04/2026	02/04/2026	02/04/2026		02/09/2026	303.00
14666-446134	14666-446134	Paid by Check #723813		02/04/2026	02/04/2026	02/04/2026		02/09/2026	30.46
14666-446161	14666-446161	Paid by Check #723813		02/04/2026	02/04/2026	02/04/2026		02/09/2026	110.85
<b>Vendor 22258 - ADVANCE AUTO PARTS Totals</b>							Invoices	15	\$2,053.85
<b>Vendor 3200 - ALRO STEEL CORPORATION</b>									
GAU8979OS	GAU8979OS	Paid by Check #723814		02/04/2026	02/04/2026	02/04/2026		02/09/2026	493.61
GAU8980BB	GAU8980BB	Paid by Check #723814		02/04/2026	02/04/2026	02/04/2026		02/09/2026	219.88
<b>Vendor 3200 - ALRO STEEL CORPORATION Totals</b>							Invoices	2	\$713.49
<b>Vendor 8383 - AMAZON CAPITAL SERVICES, INC</b>									
16VX-YWNH-93FM	16VX-YWNH-93FM	Paid by Check #723669		02/01/2026	02/01/2026	02/01/2026		02/05/2026	40.99
13L7-DR6D-DWFP	13L7-DR6D-DWFP	Paid by Check #723815		02/02/2026	02/02/2026	02/02/2026		02/09/2026	22.99
14KL-DDLM-JGVR	14KL-DDLM-JGVR	Paid by Check #723815		02/02/2026	02/02/2026	02/02/2026		02/09/2026	25.02
16G3-L71M-F476	16G3-L71M-F476	Paid by Check #723815		02/02/2026	02/02/2026	02/02/2026		02/09/2026	338.55
1GVJ-4PTJ-K4GP	1GVJ-4PTJ-K4GP	Paid by Check #723815		02/02/2026	02/02/2026	02/02/2026		02/09/2026	60.75
1GXD-CDDM-DM64	1GXD-CDDM-DM64	Paid by Check #723815		02/02/2026	02/02/2026	02/02/2026		02/09/2026	17.99
1K6N-9LRX-LFML	1K6N-9LRX-LFML	Paid by Check #723815		02/02/2026	02/02/2026	02/02/2026		02/09/2026	14.31
1L9N-R11W-F7MY	1L9N-R11W-F7MY	Paid by Check #723815		02/02/2026	02/02/2026	02/02/2026		02/09/2026	24.06
1LM6-YTWL-WJ3Q	1LM6-YTWL-WJ3Q	Paid by Check #723815		02/02/2026	02/02/2026	02/02/2026		02/09/2026	11.44
1MPQ-HFVD-6C1P	1MPQ-HFVD-6C1P	Paid by Check #723815		02/02/2026	02/02/2026	02/02/2026		02/09/2026	28.28
1T9Y-H474-X93F	1T9Y-H474-X93F	Paid by Check #723815		02/02/2026	02/02/2026	02/02/2026		02/09/2026	19.50
1VRT-1THK-XTVF	1VRT-1THK-XTVF	Paid by Check #723815		02/02/2026	02/02/2026	02/02/2026		02/09/2026	50.04
1FLP-QQH7-7Q1P	1FLP-QQH7-7Q1P	Paid by Check #723815		02/04/2026	02/04/2026	02/04/2026		02/09/2026	15.99
<b>Vendor 8383 - AMAZON CAPITAL SERVICES, INC Totals</b>							Invoices	13	\$669.91
<b>Vendor 4781 - APPLIED IND. TECH</b>									
7033764411	7033764411	Paid by Check #723816		02/04/2026	02/04/2026	02/04/2026		02/09/2026	22.82
<b>Vendor 4781 - APPLIED IND. TECH Totals</b>							Invoices	1	\$22.82
<b>Vendor 16435 - ASTRO HYDRAULICS INC</b>									
520535907	520535907	Paid by Check #723670		02/01/2026	02/01/2026	02/01/2026		02/05/2026	167.02
<b>Vendor 16435 - ASTRO HYDRAULICS INC Totals</b>							Invoices	1	\$167.02

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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 2320 - BAYCOM INC</b>									
1975-00-(1-1-26)	1975-00-(1-1-26 thru 12-31-26)	Paid by Check #723817		02/02/2026	02/02/2026	02/02/2026		02/09/2026	10,216.00
EQUIPINV-060055	EQUIPINV-060055	Paid by Check #723817		02/02/2026	02/02/2026	02/02/2026		02/09/2026	47.50
Vendor 2320 - BAYCOM INC Totals							Invoices	2	\$10,263.50
<b>Vendor 10737 - BURKE TRUCK &amp; EQUIPMENT</b>									
INV-2026-00220	INV-2026-00220	Paid by Check #723818		02/04/2026	02/04/2026	02/04/2026		02/09/2026	2,863.04
Vendor 10737 - BURKE TRUCK & EQUIPMENT Totals							Invoices	1	\$2,863.04
<b>Vendor 4250 - BURNS INDUSTRIAL SUPPLY CO INC</b>									
IN067766	IN067766	Paid by Check #723671		02/01/2026	02/01/2026	02/01/2026		02/05/2026	16.25
IN069254	IN069254	Paid by Check #723671		02/01/2026	02/01/2026	02/01/2026		02/05/2026	371.81
IN069661	IN069661	Paid by Check #723819		02/04/2026	02/04/2026	02/04/2026		02/09/2026	49.11
IN069803	IN069803	Paid by Check #723819		02/04/2026	02/04/2026	02/04/2026		02/09/2026	24.71
IN070017	IN070017	Paid by Check #723819		02/04/2026	02/04/2026	02/04/2026		02/09/2026	5.40
IN070036	IN070036	Paid by Check #723819		02/04/2026	02/04/2026	02/04/2026		02/09/2026	29.91
Vendor 4250 - BURNS INDUSTRIAL SUPPLY CO INC Totals							Invoices	6	\$497.19
<b>Vendor 13375 - CAPTAIN COMMODOES INC</b>									
I3413	I3413	Paid by Check #723659		12/31/2025	12/31/2025	12/31/2025		02/04/2026	4.50
Vendor 13375 - CAPTAIN COMMODOES INC Totals							Invoices	1	\$4.50
<b>Vendor 8880 - CASPERS TRUCK EQUIPMENT INC</b>									
0065974-IN	0065974-IN	Paid by Check #723820		02/04/2026	02/04/2026	02/04/2026		02/09/2026	95.20
Vendor 8880 - CASPERS TRUCK EQUIPMENT INC Totals							Invoices	1	\$95.20
<b>Vendor 21409 - CINTAS FIRST AID &amp; SAFETY</b>									
5315139403	5315139403	Paid by Check #723821		02/02/2026	02/02/2026	02/02/2026		02/09/2026	188.49
9357647859	9357647859	Paid by Check #723821		02/04/2026	02/04/2026	02/04/2026		02/09/2026	109.00
Vendor 21409 - CINTAS FIRST AID & SAFETY Totals							Invoices	2	\$297.49
<b>Vendor 2722 - CITY OF STURGEON BAY</b>									
2026020	2026020	Paid by Check #723660		12/31/2025	12/31/2025	12/31/2025		02/04/2026	43,788.43
Vendor 2722 - CITY OF STURGEON BAY Totals							Invoices	1	\$43,788.43
<b>Vendor 18301 - COUNTRY VISIONS COOPERATIVE</b>									
43813	43813	Paid by Check #723822		02/04/2026	02/04/2026	02/04/2026		02/09/2026	1,400.80
43816	43816	Paid by Check #723822		02/04/2026	02/04/2026	02/04/2026		02/09/2026	1,730.23
44039	44039	Paid by Check #723822		02/04/2026	02/04/2026	02/04/2026		02/09/2026	1,236.76
44077	44077	Paid by Check #723822		02/04/2026	02/04/2026	02/04/2026		02/09/2026	1,693.26
Vendor 18301 - COUNTRY VISIONS COOPERATIVE Totals							Invoices	4	\$6,061.05
<b>Vendor 21875 - DOOR COUNTY BROADBAND LLC</b>									
101492-20260201-	101492-20260201-1	Paid by Check #723823		02/04/2026	02/04/2026	02/04/2026		02/09/2026	71.95
104842-20260201-	104842-20260201-1	Paid by Check #723823		02/04/2026	02/04/2026	02/04/2026		02/09/2026	71.95
104843-20260201-	104843-20260201-1	Paid by Check #723823		02/04/2026	02/04/2026	02/04/2026		02/09/2026	78.90
Vendor 21875 - DOOR COUNTY BROADBAND LLC Totals							Invoices	3	\$222.80
<b>Vendor 8270 - DOOR COUNTY COOPERATIVE</b>									
805806	805806	Paid by Check #723413		12/30/2025	12/31/2025	12/31/2025		01/23/2026	498.82
334159	334159	Paid by Check #723672		02/01/2026	02/01/2026	02/01/2026		02/05/2026	30.72

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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
334560	334560	Paid by Check #723672		02/01/2026	02/01/2026	02/01/2026		02/05/2026	61.44
334736	334736	Paid by Check #723672		02/01/2026	02/01/2026	02/01/2026		02/05/2026	385.41
335736	335736	Paid by Check #723672		02/01/2026	02/01/2026	02/01/2026		02/05/2026	26.94
335971	335971	Paid by Check #723672		02/01/2026	02/01/2026	02/01/2026		02/05/2026	215.28
94450-1	94450-1	Paid by Check #723672		02/01/2026	02/01/2026	02/01/2026		02/05/2026	13.95
334669	334669	Paid by Check #723824		02/02/2026	02/02/2026	02/02/2026		02/09/2026	21.94
334771-MO	334771-MO	Paid by Check #723824		02/02/2026	02/02/2026	02/02/2026		02/09/2026	45.99
335465	335465	Paid by Check #723824		02/02/2026	02/02/2026	02/02/2026		02/09/2026	6.56
336651	336651	Paid by Check #723824		02/04/2026	02/04/2026	02/04/2026		02/09/2026	78.56
336652	336652	Paid by Check #723824		02/04/2026	02/04/2026	02/04/2026		02/09/2026	54.10
336781	336781	Paid by Check #723824		02/04/2026	02/04/2026	02/04/2026		02/09/2026	70.59
336816	336816	Paid by Check #723824		02/04/2026	02/04/2026	02/04/2026		02/09/2026	243.98
Vendor <b>8270 - DOOR COUNTY COOPERATIVE</b> Totals							Invoices	14	\$1,754.28
Vendor <b>7744 - EAGLE MECHANICAL INC</b>									
37578	37578	Paid by Check #723825		02/04/2026	02/04/2026	02/04/2026		02/09/2026	845.42
Vendor <b>7744 - EAGLE MECHANICAL INC</b> Totals							Invoices	1	\$845.42
Vendor <b>17334 - ENERGY SOLUTIONS PARTNERS, LLC</b>									
193156	193156	Paid by Check #723414		12/30/2025	12/31/2025	12/31/2025		01/23/2026	62,547.72
207258	207258	Paid by Check #723414		12/30/2025	12/31/2025	12/31/2025		01/23/2026	27,188.09
Vendor <b>17334 - ENERGY SOLUTIONS PARTNERS, LLC</b> Totals							Invoices	2	\$89,735.81
Vendor <b>4155 - FAITH TECHNOLOGIES, INC.</b>									
853984	853984	Paid by Check #723826		02/04/2026	02/04/2026	02/04/2026		02/09/2026	3,129.37
Vendor <b>4155 - FAITH TECHNOLOGIES, INC.</b> Totals							Invoices	1	\$3,129.37
Vendor <b>13613 - FASTENAL COMPANY</b>									
WISTU176706	WISTU176706	Paid by Check #723673		02/01/2026	02/01/2026	02/01/2026		02/05/2026	25.42
Vendor <b>13613 - FASTENAL COMPANY</b> Totals							Invoices	1	\$25.42
Vendor <b>24244 - FENCE LINK INC</b>									
6224	6224	Paid by Check #723674		02/01/2026	02/01/2026	02/01/2026		02/05/2026	1,700.00
Vendor <b>24244 - FENCE LINK INC</b> Totals							Invoices	1	\$1,700.00
Vendor <b>22031 - FRONTIER COMMUNICATIONS OF WI</b>									
9208542410-1225	9208542410-1225	Paid by Check #723661		12/31/2025	12/31/2025	12/31/2025		02/04/2026	262.41
920-854-2410-012	920-854-2410-0126	Paid by Check #723827		02/04/2026	02/04/2026	02/04/2026		02/09/2026	258.54
Vendor <b>22031 - FRONTIER COMMUNICATIONS OF WI</b> Totals							Invoices	2	\$520.95
Vendor <b>8577 - GAT SUPPLY \ TENOR CONST SUPPL</b>									
462418-1	462418-1	Paid by Check #723828		02/04/2026	02/04/2026	02/04/2026		02/09/2026	141.47
Vendor <b>8577 - GAT SUPPLY \ TENOR CONST SUPPL</b> Totals							Invoices	1	\$141.47
Vendor <b>13031 - GFL SOLID WASTE MIDWEST LLC</b>									
U50000115920	U50000115920	Paid by Check #723675		02/01/2026	02/01/2026	02/01/2026		02/05/2026	483.07
V60000006802	V60000006802	Paid by Check #723829		02/04/2026	02/04/2026	02/04/2026		02/09/2026	828.35
Vendor <b>13031 - GFL SOLID WASTE MIDWEST LLC</b> Totals							Invoices	2	\$1,311.42
Vendor <b>7282 - GRAINGER</b>									
9759898563	9759898563	Paid by Check #723676		02/01/2026	02/01/2026	02/01/2026		02/05/2026	159.27

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9769048910	9769048910	Paid by Check #723676		02/01/2026	02/01/2026	02/01/2026		02/05/2026	128.58
9770957851	9770957851	Paid by Check #723676		02/01/2026	02/01/2026	02/01/2026		02/05/2026	902.30
9771628766	9771628766	Paid by Check #723830		02/02/2026	02/02/2026	02/02/2026		02/09/2026	40.28
9781057055	9781057055	Paid by Check #723830		02/04/2026	02/04/2026	02/04/2026		02/09/2026	14.83
9783496731	9783496731	Paid by Check #723830		02/04/2026	02/04/2026	02/04/2026		02/09/2026	127.76
9783572424	9783572424	Paid by Check #723830		02/04/2026	02/04/2026	02/04/2026		02/09/2026	15.00
9784113384	9784113384	Paid by Check #723830		02/04/2026	02/04/2026	02/04/2026		02/09/2026	114.20
9784544315	9784544315	Paid by Check #723830		02/04/2026	02/04/2026	02/04/2026		02/09/2026	19.71
9785330185	9785330185	Paid by Check #723830		02/04/2026	02/04/2026	02/04/2026		02/09/2026	35.94
9788469493	9788469493	Paid by Check #723830		02/04/2026	02/04/2026	02/04/2026		02/09/2026	116.24
9789164234	9789164234	Paid by Check #723830		02/04/2026	02/04/2026	02/04/2026		02/09/2026	163.56
Vendor <b>7282 - GRAINGER</b> Totals							Invoices	12	\$1,837.67
Vendor <b>12574 - GREEN BAY WELDING COMPANY</b>									
24423	24423	Paid by Check #723677		02/01/2026	02/01/2026	02/01/2026		02/05/2026	995.00
24431	24431	Paid by Check #723677		02/01/2026	02/01/2026	02/01/2026		02/05/2026	995.00
Vendor <b>12574 - GREEN BAY WELDING COMPANY</b> Totals							Invoices	2	\$1,990.00
Vendor <b>20000 - GTP ACQUISITION PARTNERS LLC</b>									
414633350	414633350	Paid by Check #723831		02/02/2026	02/02/2026	02/02/2026		02/09/2026	4,394.65
Vendor <b>20000 - GTP ACQUISITION PARTNERS LLC</b> Totals							Invoices	1	\$4,394.65
Vendor <b>9880 - GUNDERSON INC</b>									
1703547	1703547	Paid by Check #723832		02/02/2026	02/02/2026	02/02/2026		02/09/2026	373.35
1706378	1706378	Paid by Check #723832		02/02/2026	02/02/2026	02/02/2026		02/09/2026	180.67
1712032	1712032	Paid by Check #723832		02/04/2026	02/04/2026	02/04/2026		02/09/2026	127.79
Vendor <b>9880 - GUNDERSON INC</b> Totals							Invoices	3	\$681.81
Vendor <b>12788 - HALRON LUBRICANTS INC.</b>									
1692467-00-MO	1692467-00-MO	Paid by Check #723833		02/02/2026	02/02/2026	02/02/2026		02/09/2026	183.99
1693086-00	1693086-00	Paid by Check #723833		02/02/2026	02/02/2026	02/02/2026		02/09/2026	360.31
1694099-00	1694099-00	Paid by Check #723833		02/02/2026	02/02/2026	02/02/2026		02/09/2026	(20.00)
1698399-00	1698399-00	Paid by Check #723833		02/02/2026	02/02/2026	02/02/2026		02/09/2026	(300.00)
1696604-00	1696604-00	Paid by Check #723833		02/04/2026	02/04/2026	02/04/2026		02/09/2026	1,312.40
Vendor <b>12788 - HALRON LUBRICANTS INC.</b> Totals							Invoices	5	\$1,536.70
Vendor <b>8623 - INTERSTATE BATTERIES</b>									
30061262	30061262	Paid by Check #723678		02/01/2026	02/01/2026	02/01/2026		02/05/2026	441.90
30061263	30061263	Paid by Check #723834		02/02/2026	02/02/2026	02/02/2026		02/09/2026	83.80
Vendor <b>8623 - INTERSTATE BATTERIES</b> Totals							Invoices	2	\$525.70
Vendor <b>21059 - JFTCO, INC</b>									
PIGB0334345	PIGB0334345	Paid by Check #723679		02/01/2026	02/01/2026	02/01/2026		02/05/2026	5,563.28
PIGB0335226	PIGB0335226	Paid by Check #723679		02/01/2026	02/01/2026	02/01/2026		02/05/2026	48.81
PIGB0335989	PIGB0335989	Paid by Check #723679		02/01/2026	02/01/2026	02/01/2026		02/05/2026	67.81
PIGB0335990	PIGB0335990	Paid by Check #723679		02/01/2026	02/01/2026	02/01/2026		02/05/2026	917.62
PIGB0337129	PIGB0337129	Paid by Check #723835		02/04/2026	02/04/2026	02/04/2026		02/09/2026	14.95
PIGB0337595	PIGB0337595	Paid by Check #723835		02/04/2026	02/04/2026	02/04/2026		02/09/2026	112.60

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			Vendor <b>21059 - JFTCO, INC</b> Totals			Invoices	6		\$6,725.07
Vendor	<b>26169 - K-TECH SPECIALTY COATINGS LLC</b>								
426010126	426010126	Paid by Check #723836		02/02/2026	02/02/2026	02/02/2026		02/09/2026	10,996.42
			Vendor <b>26169 - K-TECH SPECIALTY COATINGS LLC</b> Totals			Invoices	1		\$10,996.42
Vendor	<b>17355 - LANGE ENTERPRISES</b>								
94212	94212	Paid by Check #723837		02/04/2026	02/04/2026	02/04/2026		02/09/2026	805.06
			Vendor <b>17355 - LANGE ENTERPRISES</b> Totals			Invoices	1		\$805.06
Vendor	<b>15470 - LITTLE FALLS MACHINE INC</b>								
375539	375539	Paid by Check #723680		02/01/2026	02/01/2026	02/01/2026		02/05/2026	1,130.98
			Vendor <b>15470 - LITTLE FALLS MACHINE INC</b> Totals			Invoices	1		\$1,130.98
Vendor	<b>15611 - MAYS SPORTS CENTER</b>								
251289	251289	Paid by Check #723681		02/01/2026	02/01/2026	02/01/2026		02/05/2026	318.74
			Vendor <b>15611 - MAYS SPORTS CENTER</b> Totals			Invoices	1		\$318.74
Vendor	<b>15102 - MGD INDUSTRIAL CORPORATION</b>								
243861	243861	Paid by Check #723682		02/01/2026	02/01/2026	02/01/2026		02/05/2026	318.99
			Vendor <b>15102 - MGD INDUSTRIAL CORPORATION</b> Totals			Invoices	1		\$318.99
Vendor	<b>15301 - MID STATES EQUIPMENT INC</b>								
1419839-01	1419839-01	Paid by Check #723683		02/01/2026	02/01/2026	02/01/2026		02/05/2026	523.00
			Vendor <b>15301 - MID STATES EQUIPMENT INC</b> Totals			Invoices	1		\$523.00
Vendor	<b>20525 - MONROE TRUCK EQUIPMENT-DEPERE</b>								
58876	58876	Paid by Check #723684		02/01/2026	02/01/2026	02/01/2026		02/05/2026	248.92
59154	59154	Paid by Check #723684		02/01/2026	02/01/2026	02/01/2026		02/05/2026	327.02
59739	59739	Paid by Check #723684		02/01/2026	02/01/2026	02/01/2026		02/05/2026	63.85
859190	859190	Paid by Check #723684		02/01/2026	02/01/2026	02/01/2026		02/05/2026	510.08
			Vendor <b>20525 - MONROE TRUCK EQUIPMENT-DEPERE</b> Totals			Invoices	4		\$1,149.87
Vendor	<b>20671 - MORTON SALT, INC</b>								
5403986226	5403986226	Paid by Check #723838		02/02/2026	02/02/2026	02/02/2026		02/09/2026	49,493.09
5403989069	5403989069	Paid by Check #723838		02/02/2026	02/02/2026	02/02/2026		02/09/2026	20,997.85
5403991753	5403991753	Paid by Check #723838		02/02/2026	02/02/2026	02/02/2026		02/09/2026	28,563.75
			Vendor <b>20671 - MORTON SALT, INC</b> Totals			Invoices	3		\$99,054.69
Vendor	<b>3326 - MOTION ENGINEERING INC</b>								
FO10913	FO10913	Paid by Check #723839		02/02/2026	02/02/2026	02/02/2026		02/09/2026	450.00
			Vendor <b>3326 - MOTION ENGINEERING INC</b> Totals			Invoices	1		\$450.00
Vendor	<b>19233 - O'REILLY AUTO PARTS #4365</b>								
4365-222888	4365-222888	Paid by Check #723685		02/01/2026	02/01/2026	02/01/2026		02/05/2026	85.72
			Vendor <b>19233 - O'REILLY AUTO PARTS #4365</b> Totals			Invoices	1		\$85.72
Vendor	<b>12886 - PACKER FASTENER</b>								
IN390921	IN390921	Paid by Check #723686		02/01/2026	02/01/2026	02/01/2026		02/05/2026	15.00
IN388283	IN388283	Paid by Check #723840		02/02/2026	02/02/2026	02/02/2026		02/09/2026	15.00
IN392113	IN392113	Paid by Check #723840		02/02/2026	02/02/2026	02/02/2026		02/09/2026	101.96
IN392107	IN392107	Paid by Check #723840		02/04/2026	02/04/2026	02/04/2026		02/09/2026	759.25
IN393843	IN393843	Paid by Check #723840		02/04/2026	02/04/2026	02/04/2026		02/09/2026	279.16

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IN394152	IN394152	Paid by Check #723840		02/04/2026	02/04/2026	02/04/2026		02/09/2026	30.02
		Vendor 12886 - PACKER FASTENER Totals					Invoices	6	\$1,200.39
Vendor 10685 - PRECISE MRM LLC									
IN200-2010709	IN200-2010709	Paid by Check #723841		02/02/2026	02/02/2026	02/02/2026		02/09/2026	198.00
		Vendor 10685 - PRECISE MRM LLC Totals					Invoices	1	\$198.00
Vendor 6349 - QUALITY TRUCK CARE CENTER INC									
X104032607-01	X104032607-01	Paid by Check #723415		12/30/2025	12/31/2025	12/31/2025		01/23/2026	18.88
X104033007-01	X104033007-01	Paid by Check #723687		02/01/2026	02/01/2026	02/01/2026		02/05/2026	261.06
X104033019-01	X104033019-01	Paid by Check #723687		02/01/2026	02/01/2026	02/01/2026		02/05/2026	137.85
X104033047-01	X104033047-01	Paid by Check #723687		02/01/2026	02/01/2026	02/01/2026		02/05/2026	230.29
X104033056-01	X104033056-01	Paid by Check #723687		02/01/2026	02/01/2026	02/01/2026		02/05/2026	(137.50)
X104033119-01	X104033119-01	Paid by Check #723687		02/01/2026	02/01/2026	02/01/2026		02/05/2026	500.92
X104033119-02	X104033119-02	Paid by Check #723687		02/01/2026	02/01/2026	02/01/2026		02/05/2026	213.42
X104033197-01	X104033197-01	Paid by Check #723687		02/01/2026	02/01/2026	02/01/2026		02/05/2026	7.85
X104033249-01	X104033249-01	Paid by Check #723687		02/01/2026	02/01/2026	02/01/2026		02/05/2026	129.48
X104033236-01	X104033236-01	Paid by Check #723842		02/04/2026	02/04/2026	02/04/2026		02/09/2026	137.85
X104033261-01	X104033261-01	Paid by Check #723842		02/04/2026	02/04/2026	02/04/2026		02/09/2026	12.19
X104033310-01	X104033310-01	Paid by Check #723842		02/04/2026	02/04/2026	02/04/2026		02/09/2026	80.52
		Vendor 6349 - QUALITY TRUCK CARE CENTER INC Totals					Invoices	12	\$1,592.81
Vendor 13847 - RAE-COR DISTRIBUTING LLC									
057624	057624	Paid by Check #723843		02/02/2026	02/02/2026	02/02/2026		02/09/2026	226.05
		Vendor 13847 - RAE-COR DISTRIBUTING LLC Totals					Invoices	1	\$226.05
Vendor 1673 - ROLAND MACHINERY COMPANY									
41148186	41148186	Paid by Check #723416		12/30/2025	12/31/2025	12/31/2025		01/23/2026	9,879.48
41148646	41148646	Paid by Check #723688		02/01/2026	02/01/2026	02/01/2026		02/05/2026	8,106.05
		Vendor 1673 - ROLAND MACHINERY COMPANY Totals					Invoices	2	\$17,985.53
Vendor 27470 - SCHATNER IMPLEMENT INC									
2112	2112	Paid by Check #723689		02/01/2026	02/01/2026	02/01/2026		02/05/2026	49.00
		Vendor 27470 - SCHATNER IMPLEMENT INC Totals					Invoices	1	\$49.00
Vendor 20033 - SEPTIC MAINTENANCE LLC									
41527	41527	Paid by Check #723417		12/30/2025	12/31/2025	12/31/2025		01/23/2026	182.21
41914	41914	Paid by Check #723417		12/30/2025	12/31/2025	12/31/2025		01/23/2026	174.58
		Vendor 20033 - SEPTIC MAINTENANCE LLC Totals					Invoices	2	\$356.79
Vendor 23966 - STANTEC CONSULTING SERVICES INC									
2499982	2499982	Paid by Check #723662		12/27/2025	02/28/2026	12/31/2025		02/04/2026	1,056.00
		Vendor 23966 - STANTEC CONSULTING SERVICES INC Totals					Invoices	1	\$1,056.00
Vendor 15069 - STAPLES ADVANTAGE									
6053035072	6053035072	Paid by Check #723690		02/01/2026	02/01/2026	02/01/2026		02/05/2026	14.67
6052841295	6052841295	Paid by Check #723844		02/02/2026	02/02/2026	02/02/2026		02/09/2026	26.24
		Vendor 15069 - STAPLES ADVANTAGE Totals					Invoices	2	\$40.91
Vendor 30820 - STURGEON BAY UTILITIES									
1000340-01-1225	1000340-01-1225	Paid by Check #723418		12/30/2025	12/31/2025	12/31/2025		01/23/2026	1,865.50

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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
1000345-01-1225	1000345-01-1225	Paid by Check #723418		12/30/2025	12/31/2025	12/31/2025		01/23/2026	843.25
1004883-00-1225	1004883-00-1225	Paid by Check #723418		12/30/2025	12/31/2025	12/31/2025		01/23/2026	676.34
15587	15587	Paid by Check #723418		12/30/2025	12/31/2025	12/31/2025		01/23/2026	1,248.43
3012888-00-1225	3012888-00-1225	Paid by Check #723418		12/30/2025	12/31/2025	12/31/2025		01/23/2026	141.13
Vendor <b>30820 - STURGEON BAY UTILITIES</b> Totals							Invoices	5	\$4,774.65
Vendor <b>5725 - T R COCHART TIRE CENTER</b>									
25497	25497	Paid by Check #723845		02/02/2026	02/02/2026	02/02/2026		02/09/2026	165.00
Vendor <b>5725 - T R COCHART TIRE CENTER</b> Totals							Invoices	1	\$165.00
Vendor <b>3615 - TAMMY STERNARD</b>									
MAILBOX REIMBURS	MAILBOX REIMBURSEMENT-CTY	Paid by Check #723846		02/02/2026	02/02/2026	02/02/2026		02/09/2026	50.00
J									
Vendor <b>3615 - TAMMY STERNARD</b> Totals							Invoices	1	\$50.00
Vendor <b>33570 - TOWN OF WASHINGTON</b>									
2025 OCT-NOV-DEC	2025 OCT-NOV-DEC WORK	Paid by Check #723419		12/30/2025	12/31/2025	12/31/2025		01/23/2026	1,118.67
2025 GRADER FUEL	2025 GRADER FUEL	Paid by Check #723618		12/31/2025	12/31/2025	12/31/2025		01/27/2026	499.98
DEC WORK-JON MAN	DEC WORK-JON MANN	Paid by Check #723618		12/31/2025	12/31/2025	12/31/2025		01/27/2026	5,690.48
DECEMBER WORK-A	DECEMBER WORK-ANDERSEN	Paid by Check #723618		12/31/2025	12/31/2025	12/31/2025		01/27/2026	2,325.05
SEPT-NOV-JON MAN	SEPT-NOV-JON MANN WORK	Paid by Check #723618		12/31/2025	12/31/2025	12/31/2025		01/27/2026	1,293.90
Vendor <b>33570 - TOWN OF WASHINGTON</b> Totals							Invoices	5	\$10,928.08
Vendor <b>975 - TRANSPORTATION DEVELOPMENT ASC</b>									
2026 MEMBERSHIP	2026 MEMBERSHIP	Paid by Check #723847		02/02/2026	02/02/2026	02/02/2026		02/09/2026	345.00
Vendor <b>975 - TRANSPORTATION DEVELOPMENT ASC</b> Totals							Invoices	1	\$345.00
Vendor <b>17469 - TRI CITY GLASS &amp; DOOR INC</b>									
W03-1229-52365	W03-1229-52365	Paid by Check #723691		02/01/2026	02/01/2026	02/01/2026		02/05/2026	346.06
Vendor <b>17469 - TRI CITY GLASS &amp; DOOR INC</b> Totals							Invoices	1	\$346.06
Vendor <b>24006 - VALSTONE CORPORATION</b>									
INV-025434	INV-025434	Paid by Check #723848		02/02/2026	02/02/2026	02/02/2026		02/09/2026	5,310.00
Vendor <b>24006 - VALSTONE CORPORATION</b> Totals							Invoices	1	\$5,310.00
Vendor <b>2784 - VIKING ELECTRIC SUPPLY</b>									
S009835870-002	S009835870-002	Paid by Check #723849		02/02/2026	02/02/2026	02/02/2026		02/09/2026	83.89
S009964363-001	S009964363-001	Paid by Check #723849		02/04/2026	02/04/2026	02/04/2026		02/09/2026	59.56
Vendor <b>2784 - VIKING ELECTRIC SUPPLY</b> Totals							Invoices	2	\$143.45
Vendor <b>10375 - WISCONSIN KENWORTH</b>									
013P435076	013P435076	Paid by Check #723850		02/04/2026	02/04/2026	02/04/2026		02/09/2026	77.79
Vendor <b>10375 - WISCONSIN KENWORTH</b> Totals							Invoices	1	\$77.79
Vendor <b>38670 - WISCONSIN PUBLIC SERVICE CORP</b>									
04015881102-0126	04015881102-0126	Paid by Check #723692		02/01/2026	02/01/2026	02/01/2026		02/05/2026	306.59
04015881105-0126	04015881105-0126	Paid by Check #723851		02/04/2026	02/04/2026	02/04/2026		02/09/2026	478.78
04015881108-0126	04015881108-0126	Paid by Check #723851		02/04/2026	02/04/2026	02/04/2026		02/09/2026	147.95
Vendor <b>38670 - WISCONSIN PUBLIC SERVICE CORP</b> Totals							Invoices	3	\$933.32
Department <b>33 - Highway</b> Totals							Invoices	176	\$345,246.86

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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
<b>33 Highway</b>									
Department <b>35 - Museum</b>									
Vendor <b>8383 - AMAZON CAPITAL SERVICES, INC</b>									
1L9N-R11W-QNH4	FIE supplies	Paid by Check #723398		01/23/2026	01/23/2026	01/23/2026		01/22/2026	111.38
1DGF-H1WP-1V1K	lighting kit for archives	Paid by Check #723808		02/06/2026	02/06/2026	02/06/2026		02/09/2026	79.84
1R4N-NQPR-CTJ6	plush toys for fossil program	Paid by Check #723808		02/06/2026	02/06/2026	02/06/2026		02/09/2026	103.58
1W6R-43TV-1VR4	plush toys for fossil program	Paid by Check #723808		02/06/2026	02/06/2026	02/06/2026		02/09/2026	58.98
Vendor <b>8383 - AMAZON CAPITAL SERVICES, INC</b> Totals						Invoices	4		\$353.78
Vendor <b>14140 - ARTISTS GUILD LLC</b>									
220000045831	paints for FI exhibit	Paid by Check #723809		02/06/2026	02/06/2026	02/06/2026		02/09/2026	73.57
Vendor <b>14140 - ARTISTS GUILD LLC</b> Totals						Invoices	1		\$73.57
Vendor <b>24377 - DAVID J WATKINS</b>									
DW0126	Reel to reel and turntable for digitization	Paid by Check #723399		01/23/2026	01/23/2026	01/23/2026		01/22/2026	244.00
Vendor <b>24377 - DAVID J WATKINS</b> Totals						Invoices	1		\$244.00
Vendor <b>8520 - DOOR COUNTY HARDWARE COMPANY</b>									
478747	caulk for kiln FIE	Paid by Check #723400		01/23/2026	01/23/2026	01/23/2026		01/22/2026	129.90
479012	caulk, for kiln FIE	Paid by Check #723400		01/23/2026	01/23/2026	01/23/2026		01/22/2026	27.88
479441	FI Exhibit Supplies	Paid by Check #723810		02/06/2026	02/06/2026	02/06/2026		02/09/2026	93.12
Vendor <b>8520 - DOOR COUNTY HARDWARE COMPANY</b> Totals						Invoices	3		\$250.90
Vendor <b>25720 - ENCOUNTER HISTORY LLC</b>									
012226	FI Exhibit Interpretive consulting	Paid by Check #723811		02/06/2026	02/06/2026	02/06/2026		02/09/2026	1,050.00
0122261	Cardy exhibit interpretation and design	Paid by Check #723811		02/06/2026	02/06/2026	02/06/2026		02/09/2026	800.00
Vendor <b>25720 - ENCOUNTER HISTORY LLC</b> Totals						Invoices	2		\$1,850.00
Department <b>35 - Museum</b> Totals						Invoices	11		\$2,772.25
<b>35 Museum</b>									
Department <b>36 - Library</b>									
Vendor <b>8383 - AMAZON CAPITAL SERVICES, INC</b>									
1RXG-7FVG-WHX7	Amazon 1/1-1/31/26	Paid by Check #723741		02/06/2026	02/06/2026	02/06/2026		02/06/2026	2,793.05
Vendor <b>8383 - AMAZON CAPITAL SERVICES, INC</b> Totals						Invoices	1		\$2,793.05
Vendor <b>8923 - BONNIE BROOKE GARDENS</b>									
BB290525	Flowers for Planter- HQ General	Paid by Check #723529		12/31/2025	12/31/2025	12/31/2025		01/26/2026	243.21
Vendor <b>8923 - BONNIE BROOKE GARDENS</b> Totals						Invoices	1		\$243.21
Vendor <b>2720 - CITY OF STURGEON BAY</b>									
2026018	Property and Liability Insurance- STR Library	Paid by Check #723530		01/23/2026	01/23/2026	01/23/2026		01/26/2026	10,052.91
Vendor <b>2720 - CITY OF STURGEON BAY</b> Totals						Invoices	1		\$10,052.91

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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 <b>25292 - CORINN SEVCIK</b>									
CS-12/31/25	Mileage Reimbursement WSH - December	Paid by Check #723531		12/31/2025	12/31/2025	12/31/2025		01/26/2026	61.74
CS-2/2/26	Mileage Reimbursement WSH - January	Paid by Check #723742		02/06/2026	02/06/2026	02/06/2026		02/06/2026	60.90
Vendor <b>25292 - CORINN SEVCIK</b> Totals							Invoices	2	<u>\$122.64</u>
Vendor <b>7150 - DEMCO</b>									
7748317	Labels	Paid by Check #723532		01/23/2026	01/23/2026	01/23/2026		01/26/2026	605.36
7755832	Display easels- FOR	Paid by Check #723743		02/06/2026	02/06/2026	02/06/2026		02/06/2026	86.39
Vendor <b>7150 - DEMCO</b> Totals							Invoices	2	<u>\$691.75</u>
Vendor <b>12527 - DESTINATION DOOR COUNTY</b>									
250	Certificates for presenters- Foundation Door County Reads	Paid by Check #723744		02/06/2026	02/06/2026	02/06/2026		02/06/2026	250.00
Vendor <b>12527 - DESTINATION DOOR COUNTY</b> Totals							Invoices	1	<u>\$250.00</u>
Vendor <b>10473 - DOOR COUNTY LIBRARY</b>									
1/20/26-BAI	Walmart-BAI General	Paid by Check #723745		02/06/2026	02/06/2026	02/06/2026		02/06/2026	21.62
Vendor <b>10473 - DOOR COUNTY LIBRARY</b> Totals							Invoices	1	<u>\$21.62</u>
Vendor <b>9776 - ELAN FINANCIAL SERVICES</b>									
Visa 1/3-2/2/26	Donations and CTY Expenses	Paid by Check #723746		02/06/2026	02/06/2026	02/06/2026		02/06/2026	605.85
Vendor <b>9776 - ELAN FINANCIAL SERVICES</b> Totals							Invoices	1	<u>\$605.85</u>
Vendor <b>13031 - GFL SOLID WASTE MIDWEST LLC</b>									
U50000117153	Recycling Service	Paid by Check #723747		02/06/2026	02/06/2026	02/06/2026		02/06/2026	68.89
Vendor <b>13031 - GFL SOLID WASTE MIDWEST LLC</b> Totals							Invoices	1	<u>\$68.89</u>
Vendor <b>21687 - IMPRINT ENTERPRISES INC</b>									
PSI296475	Branch Stickers	Paid by Check #723748		02/06/2026	02/06/2026	02/06/2026		02/06/2026	1,505.00
Vendor <b>21687 - IMPRINT ENTERPRISES INC</b> Totals							Invoices	1	<u>\$1,505.00</u>
Vendor <b>14164 - INGRAM LIBRARY SERVICES</b>									
2009329 2-1-26	CTY Books	Paid by Check #723749		02/06/2026	02/06/2026	02/06/2026		02/06/2026	7,530.50
20K8906 2-1-26	Donations	Paid by Check #723749		02/06/2026	02/06/2026	02/06/2026		02/06/2026	254.40
Vendor <b>14164 - INGRAM LIBRARY SERVICES</b> Totals							Invoices	2	<u>\$7,784.90</u>
Vendor <b>25355 - JENNIFER BACALL</b>									
JB- 1/21/26	Mileage for travel to DC Reads event	Paid by Check #723533		01/23/2026	01/23/2026	01/23/2026		01/26/2026	42.78
Vendor <b>25355 - JENNIFER BACALL</b> Totals							Invoices	1	<u>\$42.78</u>
Vendor <b>12443 - MAIN STREET MARKET</b>									
1/1-1/31/26	EGG Newspapers	Paid by Check #723750		02/06/2026	02/06/2026	02/06/2026		02/06/2026	153.00
Vendor <b>12443 - MAIN STREET MARKET</b> Totals							Invoices	1	<u>\$153.00</u>
Vendor <b>25260 - METRO SALES INC</b>									
INV3000749	Leased Copier W2933	Paid by Check #723751		02/06/2026	02/06/2026	02/06/2026		02/06/2026	90.72
Vendor <b>25260 - METRO SALES INC</b> Totals							Invoices	1	<u>\$90.72</u>
Vendor <b>10103 - MIDWEST TAPE</b>									
1/1-1/31/26	CTY AV, AB, and Donations	Paid by Check #723752		02/06/2026	02/06/2026	02/06/2026		02/06/2026	2,239.93

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508386478	Hoopla	Paid by Check #723752		02/06/2026	02/06/2026	02/06/2026		02/06/2026	2,999.79
		Vendor 10103 - MIDWEST TAPE	Totals			Invoices	2		\$5,239.72
Vendor 14816 - NFLS									
NFLS-1/22/25	Bus fee for PLA Conference- BL	Paid by Check #723534		01/23/2026	01/23/2026	01/23/2026		01/26/2026	185.00
		Vendor 14816 - NFLS	Totals			Invoices	1		\$185.00
Vendor 23240 - OTIS ELEVATOR COMPANY									
CV16036001	Elevator Service - 1/21/26	Paid by Check #723753		02/06/2026	02/06/2026	02/06/2026		02/06/2026	862.00
CV16037001	Elevator PRV Testing	Paid by Check #723753		02/06/2026	02/06/2026	02/06/2026		02/06/2026	1,100.00
		Vendor 23240 - OTIS ELEVATOR COMPANY	Totals			Invoices	2		\$1,962.00
Vendor 25736 - OVERDRIVE INC									
00669CO26004972	HQ Foundation Overdrive Advantage Pilot-3	Paid by Check #723754		02/06/2026	02/06/2026	02/06/2026		02/06/2026	513.20
00669CO26036911	HQ Foundation Overdrive Advantage Pilot-3	Paid by Check #723754		02/06/2026	02/06/2026	02/06/2026		02/06/2026	349.99
00669CP26031532	HQ Foundation Overdrive Advantage Pilot-3	Paid by Check #723754		02/06/2026	02/06/2026	02/06/2026		02/06/2026	10.96
0066CP26032403	2025 HQ Library Materials	Paid by Check #723754		02/06/2026	02/06/2026	02/06/2026		02/06/2026	354.24
		Vendor 25736 - OVERDRIVE INC	Totals			Invoices	4		\$1,228.39
Vendor 172 - PIGGLY WIGGLY									
2721-2/2/26	SIS Newspapers	Paid by Check #723755		02/06/2026	02/06/2026	02/06/2026		02/06/2026	286.28
		Vendor 172 - PIGGLY WIGGLY	Totals			Invoices	1		\$286.28
Vendor 24086 - PLAYAWAY PRODUCTS LLC									
522537	Wonderbooks	Paid by Check #723535		12/31/2025	12/31/2025	12/31/2025		01/26/2026	468.93
		Vendor 24086 - PLAYAWAY PRODUCTS LLC	Totals			Invoices	1		\$468.93
Vendor 24479 - PTS COMMUNICATIONS INC									
2150123	Pay Phone	Paid by Check #723756		02/06/2026	02/06/2026	02/06/2026		02/06/2026	43.00
		Vendor 24479 - PTS COMMUNICATIONS INC	Totals			Invoices	1		\$43.00
Vendor 24783 - RIVISTAS SUBSCRIPTION SERVICES									
22108	STRA Newspapers	Paid by Check #723536		01/23/2026	01/23/2026	01/23/2026		01/26/2026	1,891.64
22193	EGG Newspapers	Paid by Check #723536		01/23/2026	01/23/2026	01/23/2026		01/26/2026	603.00
22194	FIS Newspapers	Paid by Check #723536		01/23/2026	01/23/2026	01/23/2026		01/26/2026	669.00
22195	BAI Newspapers	Paid by Check #723536		01/23/2026	01/23/2026	01/23/2026		01/26/2026	66.00
		Vendor 24783 - RIVISTAS SUBSCRIPTION SERVICES	Totals			Invoices	4		\$3,229.64
Vendor 19276 - SAN-A-CARE INC									
664045	Carpet Extractor	Paid by Check #723537		01/23/2026	01/23/2026	01/23/2026		01/26/2026	5,397.56
		Vendor 19276 - SAN-A-CARE INC	Totals			Invoices	1		\$5,397.56
Vendor 15069 - STAPLES ADVANTAGE									
6052175959	Office Supplies	Paid by Check #723538		01/23/2026	01/23/2026	01/23/2026		01/26/2026	45.41
6052663918	Office Supplies	Paid by Check #723538		01/23/2026	01/23/2026	01/23/2026		01/26/2026	44.68
6052663919	Office Supplies	Paid by Check #723538		01/23/2026	01/23/2026	01/23/2026		01/26/2026	168.13
6053035075	Office Supplies	Paid by Check #723757		02/06/2026	02/06/2026	02/06/2026		02/06/2026	1,049.98
6053400357	Office Supplies	Paid by Check #723757		02/06/2026	02/06/2026	02/06/2026		02/06/2026	239.00

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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
6053587052	Office Supplies	Paid by Check #723757		02/06/2026	02/06/2026	02/06/2026		02/06/2026	42.49
		Vendor <b>15069 - STAPLES ADVANTAGE</b> Totals				Invoices	6		\$1,589.69
Vendor <b>25320 - STEPHANIE REITER</b>									
SR-2/3/26	Mileage Reimbursement WSH - January	Paid by Check #723758		02/06/2026	02/06/2026	02/06/2026		02/06/2026	3.05
		Vendor <b>25320 - STEPHANIE REITER</b> Totals				Invoices	1		\$3.05
Vendor <b>30820 - STURGEON BAY UTILITIES</b>									
1-7-26 SBU #1	Utilities	Paid by Check #723539		12/31/2025	12/31/2025	12/31/2025		01/26/2026	1,586.61
1-7-26 SBU #2	Utilities	Paid by Check #723539		12/31/2025	12/31/2025	12/31/2025		01/26/2026	37.13
		Vendor <b>30820 - STURGEON BAY UTILITIES</b> Totals				Invoices	2		\$1,623.74
Vendor <b>18078 - THE LIBRARY STORE, INC.</b>									
772592	Newspaper/Magazine Reorg. Supplies for FOR	Paid by Check #723540		01/23/2026	01/23/2026	01/23/2026		01/26/2026	366.90
772960	Labels	Paid by Check #723540		01/23/2026	01/23/2026	01/23/2026		01/26/2026	105.27
		Vendor <b>18078 - THE LIBRARY STORE, INC.</b> Totals				Invoices	2		\$472.17
Vendor <b>36270 - WASHINGTON ISLAND FERRY LINE I</b>									
160640	Ferry-SR	Paid by Check #723541		12/31/2025	12/31/2025	12/31/2025		01/26/2026	45.00
		Vendor <b>36270 - WASHINGTON ISLAND FERRY LINE I</b> Totals				Invoices	1		\$45.00
Vendor <b>38670 - WISCONSIN PUBLIC SERVICE CORP</b>									
5787360062	Heat	Paid by Check #723759		02/06/2026	02/06/2026	02/06/2026		02/06/2026	1,712.47
		Vendor <b>38670 - WISCONSIN PUBLIC SERVICE CORP</b> Totals				Invoices	1		\$1,712.47
Vendor <b>25532 - ZOOBEAN INC</b>									
33502	Beanstack	Paid by Check #723760		02/06/2026	02/06/2026	02/06/2026		02/06/2026	990.85
		Vendor <b>25532 - ZOOBEAN INC</b> Totals				Invoices	1		\$990.85
		Department <b>36 - Library</b> Totals				Invoices	48		\$48,903.81
<b>36 Library</b>									
Department <b>37 - Facilities &amp; Parks</b>									
Vendor <b>8383 - AMAZON CAPITAL SERVICES, INC</b>									
1/23/2026	UTILITIY CART/PARTS	Paid by Check #723508		01/23/2026	01/23/2026	01/23/2026		01/26/2026	374.42
1M6C-J33T-6VTG	JC Loading Dock Motor	Paid by Check #723864		02/06/2026	02/06/2026	02/06/2026		02/10/2026	125.00
1NVR-DN9Y-W971	Facilities 2019 grand caravan weather tech mat	Paid by Check #723864		02/06/2026	02/06/2026	02/06/2026		02/10/2026	119.95
1WC9-LWWL-DV3M	Tools for Parks Dept	Paid by Check #723864		02/06/2026	02/06/2026	02/06/2026		02/10/2026	128.71
		Vendor <b>8383 - AMAZON CAPITAL SERVICES, INC</b> Totals				Invoices	4		\$748.08
Vendor <b>19396 - BASSETT MECHANICAL</b>									
01/23/2026	JC VFD	Paid by Check #723509		01/23/2026	01/23/2026	01/23/2026		01/26/2026	16,848.00
		Vendor <b>19396 - BASSETT MECHANICAL</b> Totals				Invoices	1		\$16,848.00
Vendor <b>25314 - BISSEN ASPHALT LLC</b>									
2309	Snow removal JC	Paid by Check #723865		02/06/2026	02/06/2026	02/06/2026		02/10/2026	5,288.45
2310	Snow removal EMS/CC	Paid by Check #723865		02/06/2026	02/06/2026	02/06/2026		02/10/2026	3,250.00

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2311	Snow removal GC	Paid by Check #723865		02/06/2026	02/06/2026	02/06/2026		02/10/2026	3,351.36
		Vendor 25314 - BISSEN ASPHALT LLC Totals				Invoices	3		\$11,889.81
	Vendor 10579 - CAPTAIN COMMODES								
I3038	COMMODE RENTAL	Paid by Check #723510		12/31/2025	12/31/2025	12/31/2025		01/26/2026	250.00
I3360	Door Bluff Park Porta Potty	Paid by Check #723866		02/06/2026	02/06/2026	02/06/2026		02/10/2026	250.00
		Vendor 10579 - CAPTAIN COMMODES Totals				Invoices	2		\$500.00
	Vendor 25611 - CORO MEDICAL LLC								
PS-INV272073	AED for GC	Paid by Check #723867		02/06/2026	02/06/2026	02/06/2026		02/10/2026	4,827.00
		Vendor 25611 - CORO MEDICAL LLC Totals				Invoices	1		\$4,827.00
	Vendor 6370 - CULLIGAN OF STURGEON BAY								
01/23/2026	SALT DELIVERY	Paid by Check #723511		01/23/2026	01/23/2026	01/23/2026		01/26/2026	138.60
1055082-0226	Water Softener Treatment JC	Paid by Check #723868		02/06/2026	02/06/2026	02/06/2026		02/10/2026	92.52
1055082-226	Water Softener Treatment GC	Paid by Check #723868		02/06/2026	02/06/2026	02/06/2026		02/10/2026	87.75
		Vendor 6370 - CULLIGAN OF STURGEON BAY Totals				Invoices	3		\$318.87
	Vendor 21875 - DOOR COUNTY BROADBAND LLC								
17615-20260201-1	Cana Island Internet	Paid by Check #723869		02/06/2026	02/06/2026	02/06/2026		02/10/2026	51.90
		Vendor 21875 - DOOR COUNTY BROADBAND LLC Totals				Invoices	1		\$51.90
	Vendor 8270 - DOOR COUNTY COOPERATIVE								
94805/1	REPLACEMENT PINS FOR SAFETY BRACKET ON BOBCAT SKID STEER	Paid by Check #723512		01/23/2026	01/23/2026	01/23/2026		01/26/2026	9.98
94850	Pipe for JC	Paid by Check #723870		02/06/2026	02/06/2026	02/06/2026		02/10/2026	31.33
95199	Aluminum sheet JC	Paid by Check #723870		02/06/2026	02/06/2026	02/06/2026		02/10/2026	17.99
		Vendor 8270 - DOOR COUNTY COOPERATIVE Totals				Invoices	3		\$59.30
	Vendor 8470 - DOOR COUNTY GLASS & MIRROR INC								
56192	4th ave outer entry door	Paid by Check #723871		02/06/2026	02/06/2026	02/06/2026		02/10/2026	61.92
		Vendor 8470 - DOOR COUNTY GLASS & MIRROR INC Totals				Invoices	1		\$61.92
	Vendor 8520 - DOOR COUNTY HARDWARE COMPANY								
01/23/2026	SUPPLIES	Paid by Check #723513		01/23/2026	01/23/2026	01/23/2026		01/26/2026	477.75
479477	Fasteners for chipper	Paid by Check #723872		02/06/2026	02/06/2026	02/06/2026		02/10/2026	20.68
479498	Chipper Maintenance Fasteners	Paid by Check #723872		02/06/2026	02/06/2026	02/06/2026		02/10/2026	9.36
479502	Tools for JC	Paid by Check #723872		02/06/2026	02/06/2026	02/06/2026		02/10/2026	39.90
479567	shop use tools	Paid by Check #723872		02/06/2026	02/06/2026	02/06/2026		02/10/2026	21.94
479628	Velcro	Paid by Check #723872		02/06/2026	02/06/2026	02/06/2026		02/10/2026	36.99
479810	Jail MX Supplies	Paid by Check #723872		02/06/2026	02/06/2026	02/06/2026		02/10/2026	86.54
479830	Air Filter Parks	Paid by Check #723872		02/06/2026	02/06/2026	02/06/2026		02/10/2026	17.18
479844	Toggle Switch ADRC	Paid by Check #723872		02/06/2026	02/06/2026	02/06/2026		02/10/2026	6.99
479860	Tools for JC	Paid by Check #723872		02/06/2026	02/06/2026	02/06/2026		02/10/2026	6.79
479891	Fasteners for GC	Paid by Check #723872		02/06/2026	02/06/2026	02/06/2026		02/10/2026	14.94
479902	Tools for JC	Paid by Check #723872		02/06/2026	02/06/2026	02/06/2026		02/10/2026	29.98
479908	Tools for Parks MX	Paid by Check #723872		02/06/2026	02/06/2026	02/06/2026		02/10/2026	69.56
479928	Tools for GC	Paid by Check #723872		02/06/2026	02/06/2026	02/06/2026		02/10/2026	11.58

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K79305	Fasteners	Paid by Check #723872		02/06/2026	02/06/2026	02/06/2026		02/10/2026	29.65
K79738	Batteries for Cana Island	Paid by Check #723872		02/06/2026	02/06/2026	02/06/2026		02/10/2026	26.99
Vendor <b>8520 - DOOR COUNTY HARDWARE COMPANY</b> Totals							Invoices	16	\$906.82
Vendor <b>16662 - ENTRANCE TECHNOLOGIES, LLC</b>									
58195	DOOR 7319 - 4TH AVE EXTERIOR ENTRANCE	Paid by Check #723514		01/23/2026	01/23/2026	01/23/2026		01/26/2026	232.00
Vendor <b>16662 - ENTRANCE TECHNOLOGIES, LLC</b> Totals							Invoices	1	\$232.00
Vendor <b>23075 - FACILITY GATEWAY CORPORATION</b>									
245667	Battery Replacement JC	Paid by Check #723873		02/06/2026	02/06/2026	02/06/2026		02/10/2026	13,460.00
Vendor <b>23075 - FACILITY GATEWAY CORPORATION</b> Totals							Invoices	1	\$13,460.00
Vendor <b>12842 - FIRST SUPPLY GREEN BAY</b>									
14988860-00	PARTS	Paid by Check #723515		01/23/2026	01/23/2026	01/23/2026		01/26/2026	61.44
14988860-01	ICON Project	Paid by Check #723874		02/06/2026	02/06/2026	02/06/2026		02/10/2026	50.88
15021032-00	Toilet GC	Paid by Check #723874		02/06/2026	02/06/2026	02/06/2026		02/10/2026	162.11
Vendor <b>12842 - FIRST SUPPLY GREEN BAY</b> Totals							Invoices	3	\$274.43
Vendor <b>3487 - FLS BANNERS</b>									
133512	BRIAN BUHR UNIFORM POLOS	Paid by Check #723516		01/23/2026	01/23/2026	01/23/2026		01/26/2026	120.24
Vendor <b>3487 - FLS BANNERS</b> Totals							Invoices	1	\$120.24
Vendor <b>13031 - GFL SOLID WASTE MIDWEST LLC</b>									
U50000116329	Trash for Government Center	Paid by Check #723875		02/06/2026	02/06/2026	02/06/2026		02/10/2026	341.75
U50000116330	Trash for JC	Paid by Check #723875		02/06/2026	02/06/2026	02/06/2026		02/10/2026	421.30
U50000116739	Trash for ADRC, EMS, and Park	Paid by Check #723875		02/06/2026	02/06/2026	02/06/2026		02/10/2026	677.61
Vendor <b>13031 - GFL SOLID WASTE MIDWEST LLC</b> Totals							Invoices	3	\$1,440.66
Vendor <b>12320 - GRAINGER</b>									
9788580398	Radial Balls for ADRC	Paid by Check #723876		02/06/2026	02/06/2026	02/06/2026		02/10/2026	231.86
9796327907	Belts for JC	Paid by Check #723876		02/06/2026	02/06/2026	02/06/2026		02/10/2026	64.46
Vendor <b>12320 - GRAINGER</b> Totals							Invoices	2	\$296.32
Vendor <b>13965 - H J MARTIN &amp; SON INC</b>									
HJ334995	HHS HALLWAY CARPET	Paid by Check #723517		12/31/2025	12/31/2025	12/31/2025		01/26/2026	9,816.00
Vendor <b>13965 - H J MARTIN &amp; SON INC</b> Totals							Invoices	1	\$9,816.00
Vendor <b>12669 - J.B. TRUCK SERVICE, LLC</b>									
8083	VEHICLE MAINTENANCE	Paid by Check #723518		01/23/2026	01/23/2026	01/23/2026		01/26/2026	823.65
8116	Boss Plow and Install	Paid by Check #723877		02/06/2026	02/06/2026	02/06/2026		02/10/2026	1,521.06
Vendor <b>12669 - J.B. TRUCK SERVICE, LLC</b> Totals							Invoices	2	\$2,344.71
Vendor <b>6320 - LUXEMBURG IMPLEMENT CO INC</b>									
222521	Bobcat MX	Paid by Check #723878		02/06/2026	02/06/2026	02/06/2026		02/10/2026	155.76
Vendor <b>6320 - LUXEMBURG IMPLEMENT CO INC</b> Totals							Invoices	1	\$155.76
Vendor <b>13555 - MARTIN SYSTEMS INC</b>									
114877	DUAL SIM LTE CELLULAR COMMUNICATOR	Paid by Check #723519		01/23/2026	01/23/2026	01/23/2026		01/26/2026	745.00
Vendor <b>13555 - MARTIN SYSTEMS INC</b> Totals							Invoices	1	\$745.00
Vendor <b>15611 - MAYS SPORTS CENTER</b>									

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01/23/2026	SCRAPER BLADE/IDLER PULLEY/FILTERS	Paid by Check #723520		01/23/2026	01/23/2026	01/23/2026		01/26/2026	195.14
251158	spacer, bolts, spring, deflector for parks	Paid by Check #723880		02/06/2026	02/06/2026	02/06/2026		02/10/2026	256.66
Vendor <b>15611 - MAYS SPORTS CENTER</b> Totals							Invoices	2	<u>\$451.80</u>
Vendor <b>19280 - MAYS SPORTS CENTER</b>									
251293	Air and Fuel Filter	Paid by Check #723879		02/06/2026	02/06/2026	02/06/2026		02/10/2026	32.56
251306	Idler for Parks	Paid by Check #723879		02/06/2026	02/06/2026	02/06/2026		02/10/2026	60.99
251338	Filter for Parks	Paid by Check #723879		02/06/2026	02/06/2026	02/06/2026		02/10/2026	29.32
251340	Cylinder for Parks	Paid by Check #723879		02/06/2026	02/06/2026	02/06/2026		02/10/2026	324.47
Vendor <b>19280 - MAYS SPORTS CENTER</b> Totals							Invoices	4	<u>\$447.34</u>
Vendor <b>11122 - NAPA AUTO PARTS</b>									
336100	Socket Organizer for Parks	Paid by Check #723881		02/06/2026	02/06/2026	02/06/2026		02/10/2026	69.62
Vendor <b>11122 - NAPA AUTO PARTS</b> Totals							Invoices	1	<u>\$69.62</u>
Vendor <b>19233 - O'REILLY AUTO PARTS #4365</b>									
01/23/2026	FILTERS/PARTS/ANNUAL SERVICE/TOOLS	Paid by Check #723521		01/23/2026	01/23/2026	01/23/2026		01/26/2026	265.46
4365-223846	Fuel and Oil Filter Parks Chipper	Paid by Check #723882		02/06/2026	02/06/2026	02/06/2026		02/10/2026	38.90
4365-224698	Bobcat MX	Paid by Check #723882		02/06/2026	02/06/2026	02/06/2026		02/10/2026	25.98
4365-224789	Small engine oil service Parks	Paid by Check #723882		02/06/2026	02/06/2026	02/06/2026		02/10/2026	55.98
4365-224795	Oil for Parks	Paid by Check #723882		02/06/2026	02/06/2026	02/06/2026		02/10/2026	92.48
4365-224800	Oil Filter and fuel water separator for Backhoe	Paid by Check #723882		02/06/2026	02/06/2026	02/06/2026		02/10/2026	55.44
Vendor <b>19233 - O'REILLY AUTO PARTS #4365</b> Totals							Invoices	6	<u>\$534.24</u>
Vendor <b>13847 - RAE-COR DISTRIBUTING LLC</b>									
01/23/2026	JC FLOOR MACHINE/SUPPLIES	Paid by Check #723522		01/23/2026	01/23/2026	01/23/2026		01/26/2026	1,028.82
057903	JC Custodial Supply	Paid by Check #723883		02/06/2026	02/06/2026	02/06/2026		02/10/2026	1,774.25
Vendor <b>13847 - RAE-COR DISTRIBUTING LLC</b> Totals							Invoices	2	<u>\$2,803.07</u>
Vendor <b>26520 - RENT A FLASH OF WISCONSIN INC</b>									
99105	TRAILBLAZERS SIGN ORDER	Paid by Check #723523		01/23/2026	01/23/2026	01/23/2026		01/26/2026	23.13
Vendor <b>26520 - RENT A FLASH OF WISCONSIN INC</b> Totals							Invoices	1	<u>\$23.13</u>
Vendor <b>19276 - SAN-A-CARE INC</b>									
01/23/2026	ICE MELT/CARPET EXTRACTOR	Paid by Check #723524		01/23/2026	01/23/2026	01/23/2026		01/26/2026	5,467.80
663983-2	custodial supplies GC	Paid by Check #723884		02/06/2026	02/06/2026	02/06/2026		02/10/2026	113.50
665656	Custodial supplies JC	Paid by Check #723884		02/06/2026	02/06/2026	02/06/2026		02/10/2026	212.41
Vendor <b>19276 - SAN-A-CARE INC</b> Totals							Invoices	3	<u>\$5,793.71</u>
Vendor <b>15069 - STAPLES ADVANTAGE</b>									
6052841298	GP COMPACT 2 PLY TOILET TISSUE	Paid by Check #723525		01/23/2026	01/23/2026	01/23/2026		01/26/2026	268.44
Vendor <b>15069 - STAPLES ADVANTAGE</b> Totals							Invoices	1	<u>\$268.44</u>
Vendor <b>30820 - STURGEON BAY UTILITIES</b>									
12/31/2025.2	UTILITIES	Paid by Check #723526		12/31/2025	12/31/2025	12/31/2025		01/26/2026	1,151.76
Vendor <b>30820 - STURGEON BAY UTILITIES</b> Totals							Invoices	1	<u>\$1,151.76</u>

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Vendor <b>32770 - TOWN OF BAILEYS HARBOR</b>									
0803-00	RIDGES WATER TREATMENT	Paid by Check #723527		12/31/2025	12/31/2025	12/31/2025		01/26/2026	125.04
		Vendor <b>32770 - TOWN OF BAILEYS HARBOR</b> Totals				Invoices	1		\$125.04
Vendor <b>26035 - TREVIPAY-WALMART</b>									
8714d78f	GC Custodial Supply	Paid by Check #723885		02/06/2026	02/06/2026	02/06/2026		02/10/2026	95.22
		Vendor <b>26035 - TREVIPAY-WALMART</b> Totals				Invoices	1		\$95.22
Vendor <b>2784 - VIKING ELECTRIC SUPPLY</b>									
S009947272.001	Connector JC	Paid by Check #723886		02/06/2026	02/06/2026	02/06/2026		02/10/2026	21.70
S009987089.001	Man Starter for JC	Paid by Check #723886		02/06/2026	02/06/2026	02/06/2026		02/10/2026	160.57
		Vendor <b>2784 - VIKING ELECTRIC SUPPLY</b> Totals				Invoices	2		\$182.27
Vendor <b>11363 - WISCONSIN PUBLIC SERVICE</b>									
01/23/2026	980 HOUSING UTILITIES/JMP SHED	Paid by Check #723528		01/23/2026	01/23/2026	01/23/2026		01/26/2026	210.95
5785921636	JC Utilities	Paid by Check #723887		02/06/2026	02/06/2026	02/06/2026		02/10/2026	9,704.52
5787439285	Lower LaSalle Utilities	Paid by Check #723887		02/06/2026	02/06/2026	02/06/2026		02/10/2026	49.79
5787585276	Museum Utilities	Paid by Check #723887		02/06/2026	02/06/2026	02/06/2026		02/10/2026	685.56
5787727221	JMP Utilities	Paid by Check #723887		02/06/2026	02/06/2026	02/06/2026		02/10/2026	624.41
5788990819	GC Utilities	Paid by Check #723887		02/06/2026	02/06/2026	02/06/2026		02/10/2026	3,931.36
5789030941	Cana Island Utilities	Paid by Check #723887		02/06/2026	02/06/2026	02/06/2026		02/10/2026	236.87
5793017231	Parks Summary Bill	Paid by Check #723887		02/06/2026	02/06/2026	02/06/2026		02/10/2026	1,305.48
5796201334	Street Lighting Utilities	Paid by Check #723887		02/06/2026	02/06/2026	02/06/2026		02/10/2026	20.81
		Vendor <b>11363 - WISCONSIN PUBLIC SERVICE</b> Totals				Invoices	9		\$16,769.75
		Department <b>37 - Facilities &amp; Parks</b> Totals				Invoices	85		\$93,812.21
<b>37 Facilities &amp; Parks</b>									
Department <b>48 - Finance</b>									
Vendor <b>15761 - BOSTON MUTUAL LIFE INSURANCE</b>									
02062026	JANUARY PREMIUMS	Paid by Check #723730		02/06/2026	02/06/2026	02/06/2026		02/06/2026	853.98
		Vendor <b>15761 - BOSTON MUTUAL LIFE INSURANCE</b> Totals				Invoices	1		\$853.98
Vendor <b>12318 - CAPITAL CREDIT UNION</b>									
02062026	UNION DUES	Paid by Check #723731		02/06/2026	02/06/2026	02/06/2026		02/06/2026	1,895.66
		Vendor <b>12318 - CAPITAL CREDIT UNION</b> Totals				Invoices	1		\$1,895.66
Vendor <b>10355 - DAYFORCE INC</b>									
1779631	DAYFORCE FEES	Paid by Check #723649		01/29/2026	01/29/2026	01/29/2026		01/29/2026	10,476.52
		Vendor <b>10355 - DAYFORCE INC</b> Totals				Invoices	1		\$10,476.52
Vendor <b>8426 - DOOR CO ECONOMIC DEVELOPMENT</b>									
6123	2026 CONTRIBUTION	Paid by Check #723732		02/06/2026	02/06/2026	02/06/2026		02/06/2026	68,000.00
		Vendor <b>8426 - DOOR CO ECONOMIC DEVELOPMENT</b> Totals				Invoices	1		\$68,000.00
Vendor <b>10741 - DOOR COUNTY DEPUTY SHERIFF ASC</b>									
02062026	UNION DUES	Paid by Check #723733		02/06/2026	02/06/2026	02/06/2026		02/06/2026	1,960.00
		Vendor <b>10741 - DOOR COUNTY DEPUTY SHERIFF ASC</b> Totals				Invoices	1		\$1,960.00

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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 <b>7470 - DWD UI</b>									
14280806	JANUARY UNEMPLOYMENT	Paid by Check #723968		02/10/2026	02/10/2026	02/10/2026		02/11/2026	2,954.20
			Vendor <b>7470 - DWD UI</b> Totals				Invoices	1	\$2,954.20
Vendor <b>9776 - ELAN FINANCIAL SERVICES</b>									
02112026	MISC SUPPLIES	Paid by Check #723969		02/10/2026	02/10/2026	02/10/2026		02/11/2026	15,754.11
			Vendor <b>9776 - ELAN FINANCIAL SERVICES</b> Totals				Invoices	1	\$15,754.11
Vendor <b>2607 - FEDEX</b>									
915649502	PAYCHECKS	Paid by Check #723734		02/06/2026	02/06/2026	02/06/2026		02/06/2026	58.92
916475264	W-2'S	Paid by Check #723970		02/10/2026	02/10/2026	02/10/2026		02/11/2026	279.95
			Vendor <b>2607 - FEDEX</b> Totals				Invoices	2	\$338.87
Vendor <b>26197 - JARED BUTTS</b>									
02112026	SHERIFF'S SALE 850 S DOUGLAS AVE	Paid by Check #723971		02/10/2026	02/10/2026	02/10/2026		02/11/2026	130,201.09
			Vendor <b>26197 - JARED BUTTS</b> Totals				Invoices	1	\$130,201.09
Vendor <b>25260 - METRO SALES INC</b>									
2998640	FINANCE COPIER	Paid by Check #723735		02/06/2026	02/06/2026	02/06/2026		02/06/2026	44.28
			Vendor <b>25260 - METRO SALES INC</b> Totals				Invoices	1	\$44.28
Vendor <b>523 - MINNESOTA LIFE INSURANCE COMPA</b>									
02112026	MARCH PREMIUMS	Paid by Check #723972		02/10/2026	02/10/2026	02/10/2026		02/11/2026	10,962.08
			Vendor <b>523 - MINNESOTA LIFE INSURANCE COMPA</b> Totals				Invoices	1	\$10,962.08
Vendor <b>25633 - MWK LLC</b>									
12312025	NOVEMBER/DECEMBER SERVICES	Paid by Check #723650		12/31/2025	12/31/2025	12/31/2025		01/29/2026	1,410.22
			Vendor <b>25633 - MWK LLC</b> Totals				Invoices	1	\$1,410.22
Vendor <b>15069 - STAPLES ADVANTAGE</b>									
6054209209	CHAIR-STEVE	Paid by Check #723973		02/10/2026	02/10/2026	02/10/2026		02/11/2026	526.84
6055099465	FINANCE OFFICE SUPPLIES	Paid by Check #723973		02/10/2026	02/10/2026	02/10/2026		02/11/2026	50.58
			Vendor <b>15069 - STAPLES ADVANTAGE</b> Totals				Invoices	2	\$577.42
Vendor <b>23158 - STERICYCLE INC</b>									
8013316671	PAPER SHREDDING	Paid by Check #723736		02/06/2026	02/06/2026	02/06/2026		02/06/2026	193.50
			Vendor <b>23158 - STERICYCLE INC</b> Totals				Invoices	1	\$193.50
Vendor <b>22093 - SUPERIOR VISION INS OF WI INC</b>									
945925	FEBRUARY PREMIUMS	Paid by Check #723737		02/06/2026	02/06/2026	02/06/2026		02/06/2026	3,188.22
			Vendor <b>22093 - SUPERIOR VISION INS OF WI INC</b> Totals				Invoices	1	\$3,188.22
Vendor <b>502 - UNITED WAY OF DOOR COUNTY</b>									
02062026	EMPLOYEE CONTRIBUTIONS	Paid by Check #723738		02/06/2026	02/06/2026	02/06/2026		02/06/2026	107.00
			Vendor <b>502 - UNITED WAY OF DOOR COUNTY</b> Totals				Invoices	1	\$107.00
Vendor <b>977 - WI DEPARTMENT OF ADMINISTRATIO</b>									
02062026	JANUARY LAND RECORDS	Paid by Check #723739		02/06/2026	02/06/2026	02/06/2026		02/06/2026	4,207.00
			Vendor <b>977 - WI DEPARTMENT OF ADMINISTRATIO</b> Totals				Invoices	1	\$4,207.00
Vendor <b>11363 - WISCONSIN PUBLIC SERVICE</b>									
5788353203	HEAT/GAS	Paid by Check #723740		02/06/2026	02/06/2026	02/06/2026		02/06/2026	3,526.71
			Vendor <b>11363 - WISCONSIN PUBLIC SERVICE</b> Totals				Invoices	1	\$3,526.71

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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
			Department	<b>48 - Finance</b> Totals		Invoices	20		\$256,650.86
<b>48 Finance</b>									
Department <b>49 - Administrator</b>									
Vendor <b>8383 - AMAZON CAPITAL SERVICES, INC</b>									
1V6F-Y6PD-JG4G	Office supplies-HR	Paid by Check #723761		02/06/2026	02/06/2026	02/06/2026			43.77
			Vendor	<b>8383 - AMAZON CAPITAL SERVICES, INC</b> Totals		Invoices	1		\$43.77
Vendor <b>314 - BROWN COUNTY TREASURER</b>									
2026-00000002	Interagency Fee January 2026 (Medical Examiner)	Paid by Check #723421		01/23/2026	01/23/2026	01/23/2026			9,444.40
			Vendor	<b>314 - BROWN COUNTY TREASURER</b> Totals		Invoices	1		\$9,444.40
Vendor <b>23076 - COBORN'S INC</b>									
2025 Turkey-Ham	2025 Certificates for Turkey-Ham-Fruit	Paid by Check #723422		12/31/2025	12/31/2025	12/31/2025		01/23/2026	6,903.77
2026-01-12	2026-01-12 New Hire Orientation	Paid by Check #723422		01/23/2026	01/23/2026	01/23/2026		01/23/2026	5.95
			Vendor	<b>23076 - COBORN'S INC</b> Totals		Invoices	2		\$6,909.72
Vendor <b>25343 - COTTINGHAM &amp; BUTLER TOTAL REWARDS CONSULTING</b>									
439382	Classification Review: Office Coordinator Land Use Services	Paid by Check #723423		12/31/2025	12/31/2025	12/31/2025		01/23/2026	300.00
			Vendor	<b>25343 - COTTINGHAM &amp; BUTLER TOTAL REWARDS CONSULTING</b> Totals		Invoices	1		\$300.00
Vendor <b>22136 - DIVERSIFIED BENEFIT SERVICES</b>									
465792	January 2026 COBRA Administrative & Open Enrollment Packets	Paid by Check #723424		01/23/2026	01/23/2026	01/23/2026		01/23/2026	480.00
			Vendor	<b>22136 - DIVERSIFIED BENEFIT SERVICES</b> Totals		Invoices	1		\$480.00
Vendor <b>20997 - DIVERSIFIED INVESTIGATIONS,LLC</b>									
7575	pre-employment background check	Paid by Check #723762		02/06/2026	02/06/2026	02/06/2026		02/06/2026	410.31
			Vendor	<b>20997 - DIVERSIFIED INVESTIGATIONS,LLC</b> Totals		Invoices	1		\$410.31
Vendor <b>18272 - DOOR COUNTY MEDICAL CENTER</b>									
INV00273	Clinic Services-PHT December 2025	Paid by Check #723425		12/31/2025	12/31/2025	12/31/2025		01/23/2026	10,798.00
INV00295	January 2026 Occupational Health Services	Paid by Check #723763		02/06/2026	02/06/2026	02/06/2026		02/06/2026	174.00
INV00321	January 2026 Rehab Services - Chair Massages at JC	Paid by Check #723763		02/06/2026	02/06/2026	02/06/2026		02/06/2026	256.00
			Vendor	<b>18272 - DOOR COUNTY MEDICAL CENTER</b> Totals		Invoices	3		\$11,228.00
Vendor <b>25260 - METRO SALES INC</b>									
INV 2973329	RICHO/C4502 Number Z243 Usage for 11/28/25 to 12/27/2025	Paid by Check #723658		12/31/2025	12/31/2025	12/31/2025		02/04/2026	30.08
INV3000898	Ricoh/C4502 #Z243 12/28/25 to 1/27/26 Corp Counsel	Paid by Check #723764		02/06/2026	02/06/2026	02/06/2026		02/06/2026	33.84

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			Vendor <b>25260 - METRO SALES INC</b> Totals				Invoices	2	\$63.92
Vendor <b>9825 - MICHELLE PASCHKE</b>									
January 2026	WPELRA Conference Reimbursements - Paschke	Paid by Check #723765		02/06/2026	02/06/2026	02/06/2026		02/06/2026	131.00
			Vendor <b>9825 - MICHELLE PASCHKE</b> Totals				Invoices	1	\$131.00
Vendor <b>25695 - RETHINKING LIBRARIES, LLC</b>									
2460	DCL Staffing Plan Implementation 2025	Paid by Check #723426		12/31/2025	12/31/2025	12/31/2025		01/23/2026	1,087.50
			Vendor <b>25695 - RETHINKING LIBRARIES, LLC</b> Totals				Invoices	1	\$1,087.50
Vendor <b>15069 - STAPLES ADVANTAGE</b>									
6052041741	Copy paper and office supplies	Paid by Check #723427		12/31/2025	12/31/2025	12/31/2025		01/23/2026	73.19
6052305322	Office supplies	Paid by Check #723427		12/31/2025	12/31/2025	12/31/2025		01/23/2026	23.83
			Vendor <b>15069 - STAPLES ADVANTAGE</b> Totals				Invoices	2	\$97.02
Vendor <b>13896 - UNIVERSITY OF WISCONSIN GREEN</b>									
IN-868832	Spring 2026 Supervisory Essentials Certificate (various employee	Paid by Check #723766		02/06/2026	02/06/2026	02/06/2026		02/06/2026	2,694.00
INV-868859	Spring 2026 Adv. Supervisory Leadership Certificate (per list)	Paid by Check #723766		02/06/2026	02/06/2026	02/06/2026		02/06/2026	798.00
			Vendor <b>13896 - UNIVERSITY OF WISCONSIN GREEN</b> Totals				Invoices	2	\$3,492.00
Vendor <b>39170 - WOLTER ENGRAVING SERVICE</b>									
09882	1 Retirement Plaque (DeMeuses0	Paid by Check #723767		02/06/2026	02/06/2026	02/06/2026		02/06/2026	142.00
			Vendor <b>39170 - WOLTER ENGRAVING SERVICE</b> Totals				Invoices	1	\$142.00
			Department <b>49 - Administrator</b> Totals				Invoices	19	\$33,829.64
<b>49 Administrator</b>									
Department <b>53 - Airport</b>									
Vendor <b>22258 - ADVANCE AUTO PARTS</b>									
14666-445426	2026-01 ADVANCE AUTO - 14666 -445426	Paid by Check #723709		02/04/2026	02/04/2026	02/04/2026		02/05/2026	70.40
			Vendor <b>22258 - ADVANCE AUTO PARTS</b> Totals				Invoices	1	\$70.40
Vendor <b>4818 - CELLCOM WISCONSIN RSA 10</b>									
596786	2026-01 CELLCOM - INV #596786	Paid by Check #723405		01/22/2026	01/22/2026	01/22/2026		01/23/2026	330.83
			Vendor <b>4818 - CELLCOM WISCONSIN RSA 10</b> Totals				Invoices	1	\$330.83
Vendor <b>8270 - DOOR COUNTY COOPERATIVE</b>									
334028	2025-12 DC CO-OP - INV #334028	Paid by Check #723406		12/30/2025	12/30/2025	12/30/2025		01/23/2026	22.04
94354-1	2025-12 DC CO-OP - INV #94354-1	Paid by Check #723406		12/30/2025	12/30/2025	12/30/2025		01/23/2026	13.16
94361-1	2025-12 DC CO-OP - INV #94361-1	Paid by Check #723406		12/30/2025	12/30/2025	12/30/2025		01/23/2026	136.97
			Vendor <b>8270 - DOOR COUNTY COOPERATIVE</b> Totals				Invoices	3	\$172.17

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Vendor <b>8920 - DOOR COUNTY TREASURER</b>										
2026-01 TAXES	2026-01 NASEWAUPEE TAX INV #21308	Paid by Check #723407		01/22/2026	01/22/2026	01/22/2026		01/23/2026	29,034.09	
							Vendor <b>8920 - DOOR COUNTY TREASURER</b> Totals	Invoices	1	\$29,034.09
Vendor <b>17334 - ENERGY SOLUTIONS PARTNERS, LLC</b>										
193170	2026-01 ENERGY SOLUTION - 193170	Paid by Check #723408		01/22/2026	01/22/2026	01/22/2026		01/23/2026	123.02	
							Vendor <b>17334 - ENERGY SOLUTIONS PARTNERS, LLC</b> Totals	Invoices	1	\$123.02
Vendor <b>13031 - GFL SOLID WASTE MIDWEST LLC</b>										
U50000113801	2025-12 GFL - INV #U50000113801	Paid by Check #723409		12/30/2025	12/30/2025	12/30/2025		01/23/2026	171.86	
U50000115945	2026-01 GFL - INV#U50000115945	Paid by Check #723710		02/04/2026	02/04/2026	02/04/2026		02/05/2026	106.57	
							Vendor <b>13031 - GFL SOLID WASTE MIDWEST LLC</b> Totals	Invoices	2	\$278.43
Vendor <b>12009 - SERVICE MOTOR COMPANY</b>										
2025-12 STATEMEN	2025-12 SERVICE MOTOR - 12-25 STATEMENT	Paid by Check #723410		12/30/2025	12/30/2025	12/30/2025		01/23/2026	115.61	
							Vendor <b>12009 - SERVICE MOTOR COMPANY</b> Totals	Invoices	1	\$115.61
Vendor <b>30820 - STURGEON BAY UTILITIES</b>										
2025-12 SBU 10	2025-12 SBU - AREA 10	Paid by Check #723411		12/30/2025	12/30/2025	12/30/2025		01/23/2026	700.20	
2025-12 SBU 59	2025-12 SBU - HANGAR 59	Paid by Check #723411		12/30/2025	12/30/2025	12/30/2025		01/23/2026	30.93	
2025-12 SBU 72	2025-12 SBU - HANGAR 72	Paid by Check #723411		12/30/2025	12/30/2025	12/30/2025		01/23/2026	164.86	
2025-12 SBU 8	2025-12 SBU - HANGAR 8	Paid by Check #723411		12/30/2025	12/30/2025	12/30/2025		01/23/2026	60.45	
2025-12 SBU 9	2025-12 SBU - AREA 9	Paid by Check #723411		12/30/2025	12/30/2025	12/30/2025		01/23/2026	19.39	
2025-12 SBU ENT	2025-12 SBU - ENTRANCE LT	Paid by Check #723411		12/30/2025	12/30/2025	12/30/2025		01/23/2026	11.23	
2025-12 SBU HNG	2025-12 SBU - HANGARS YD LT	Paid by Check #723411		12/30/2025	12/30/2025	12/30/2025		01/23/2026	26.46	
2025-9-12 SBU MN	2025-9 THRU 12 SBU -MAINT GARAGE	Paid by Check #723411		12/30/2025	12/30/2025	12/30/2025		01/23/2026	14.97	
							Vendor <b>30820 - STURGEON BAY UTILITIES</b> Totals	Invoices	8	\$1,028.49
Vendor <b>11363 - WISCONSIN PUBLIC SERVICE</b>										
2025-12 WPS 11	2025-12 WPS - HANAGR 11	Paid by Check #723412		12/30/2025	12/30/2025	12/30/2025		01/23/2026	469.11	
2025-12 WPS 59	2025-12 WPS - HANAGR 59	Paid by Check #723412		12/30/2025	12/30/2025	12/30/2025		01/23/2026	230.10	
2025-12 WPS 72	2025-12 WPS - HANGAR 72	Paid by Check #723412		12/30/2025	12/30/2025	12/30/2025		01/23/2026	723.35	
2025-12 WPS 8	2025-12 WPS - HANAGR 8	Paid by Check #723412		12/30/2025	12/30/2025	12/30/2025		01/23/2026	549.56	
2025-12 WPS MAIN	2025-12 WPS - MAIN TERM	Paid by Check #723412		12/30/2025	12/30/2025	12/30/2025		01/23/2026	278.28	
2026-01 MN TERM	2026-01 WPS - MAIN TERM	Paid by Check #723711		02/04/2026	02/04/2026	02/04/2026		02/05/2026	376.52	
2026-01 WPS 11	2026-01 WPS - HANAGR 11	Paid by Check #723711		02/04/2026	02/04/2026	02/04/2026		02/05/2026	781.67	
2026-01 WPS 59	2026-01 WPS - HANAGR 59	Paid by Check #723711		02/04/2026	02/04/2026	02/04/2026		02/05/2026	330.61	
2026-01 WPS 72	2026-01 WPS - HANAGR 72	Paid by Check #723711		02/04/2026	02/04/2026	02/04/2026		02/05/2026	1,038.83	
2026-01 WPS 8	2026-01 WPS - HANAGR 8	Paid by Check #723711		02/04/2026	02/04/2026	02/04/2026		02/05/2026	771.24	
							Vendor <b>11363 - WISCONSIN PUBLIC SERVICE</b> Totals	Invoices	10	\$5,549.27
							Department <b>53 - Airport</b> Totals	Invoices	28	\$36,702.31

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<b>53 Airport</b>									
Department <b>68 - Land Use Services</b>									
Vendor <b>8383 - AMAZON CAPITAL SERVICES, INC</b>									
17LV-CHQ1-CGR4	Office Supplies	Paid by Check #723391		01/20/2026	01/20/2026	12/31/2025		01/22/2026	84.26
1DLH-JN71-4VN1	Return Merchandise - Damaged	Paid by Check #723391		01/20/2026	01/20/2026	12/31/2025		01/22/2026	(10.39)
1JYF-QHJK-91MF	Return Merchandise - Damaged	Paid by Check #723391		01/20/2026	01/20/2026	12/31/2025		01/22/2026	(33.00)
1JYF-QHJK-91MF 1	Office Supplies	Paid by Check #723391		01/20/2026	01/20/2026	12/31/2025		01/22/2026	299.53
1QCW-RCCK-391V	Office Supplies	Paid by Check #723391		01/20/2026	01/20/2026	12/31/2025		01/22/2026	41.03
Vendor <b>8383 - AMAZON CAPITAL SERVICES, INC</b> Totals						Invoices	5		<u>\$381.43</u>
Vendor <b>4818 - CELLCOM WISCONSIN RSA 10</b>									
598207	Cell Phone Charges	Paid by Check #723392		01/20/2026	01/20/2026	12/31/2025		01/22/2026	222.98
Vendor <b>4818 - CELLCOM WISCONSIN RSA 10</b> Totals						Invoices	1		<u>\$222.98</u>
Vendor <b>7471 - DSPS FISCAL</b>									
20260210	January, 2026 Sanitary Permit Fees Due State	Paid by Check #723664		02/05/2026	02/05/2026	02/05/2026		02/05/2026	1,000.00
Vendor <b>7471 - DSPS FISCAL</b> Totals						Invoices	1		<u>\$1,000.00</u>
Vendor <b>8481 - ECWCCA EAST CNTRL WI CO CODE A</b>									
1-7	ECWCCA Dues	Paid by Check #723665		02/04/2026	02/04/2026	02/04/2026		02/05/2026	60.00
Vendor <b>8481 - ECWCCA EAST CNTRL WI CO CODE A</b> Totals						Invoices	1		<u>\$60.00</u>
Vendor <b>26083 - JON MURPHY</b>									
Z-25-1252 1	Refund Zoning Fee	Paid by Check #723393		01/20/2026	01/20/2026	12/31/2025		01/22/2026	250.00
Vendor <b>26083 - JON MURPHY</b> Totals						Invoices	1		<u>\$250.00</u>
Vendor <b>25260 - METRO SALES INC</b>									
2973328	Per Copy Billing	Paid by Check #723394		01/20/2026	01/20/2026	12/31/2025		01/22/2026	18.49
2998644	Per Copy Billing	Paid by Check #723666		02/04/2026	02/04/2026	02/04/2026		02/05/2026	16.91
Vendor <b>25260 - METRO SALES INC</b> Totals						Invoices	2		<u>\$35.40</u>
Vendor <b>26146 - ROBIN RICHARD</b>									
Z-25-1199	Refund Zoning Fee	Paid by Check #723395		01/20/2026	01/20/2026	12/31/2025		01/22/2026	100.00
Vendor <b>26146 - ROBIN RICHARD</b> Totals						Invoices	1		<u>\$100.00</u>
Vendor <b>27218 - SAFEGUARD BUSINESS SYSTEMS INC</b>									
9009746087	Office Supplies	Paid by Check #723396		01/20/2026	01/20/2026	12/31/2025		01/22/2026	41.30
Vendor <b>27218 - SAFEGUARD BUSINESS SYSTEMS INC</b> Totals						Invoices	1		<u>\$41.30</u>
Vendor <b>185 - WCCA TREASURER</b>									
1-19	WCCA Membership	Paid by Check #723667		02/04/2026	02/04/2026	02/04/2026		02/05/2026	190.00
3-6	POWTS Training Conference - Pierre	Paid by Check #723667		02/04/2026	02/04/2026	02/04/2026		02/05/2026	100.00
Vendor <b>185 - WCCA TREASURER</b> Totals						Invoices	2		<u>\$290.00</u>
Vendor <b>12283 - WOWRA</b>									
03278	WOWRA dues - Olson	Paid by Check #723397		01/20/2026	01/20/2026	12/31/2025		01/22/2026	45.00
Vendor <b>12283 - WOWRA</b> Totals						Invoices	1		<u>\$45.00</u>

# Accounts Payable Invoice Report

Payment Date Range 01/22/26 - 02/17/26

Report By Department - 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
Department <b>68 - Land Use Services</b> Totals						Invoices	16		\$2,426.11
<b>68 Land Use Services</b>									
Department <b>69 - 911 Dispatch</b>									
Vendor <b>2370 - BAY ELECTRONICS INC</b>									
2026-00000227	Invoice 90890	Paid by Check #723768		02/06/2026	02/06/2026	02/06/2026		02/06/2026	23,314.00
Vendor <b>2370 - BAY ELECTRONICS INC</b> Totals						Invoices	1		\$23,314.00
Vendor <b>14606 - LANGUAGE LINE SERVICES</b>									
2026-00000225	Invoice 11831108	Paid by Check #723769		02/06/2026	02/06/2026	02/06/2026		02/06/2026	23.50
Vendor <b>14606 - LANGUAGE LINE SERVICES</b> Totals						Invoices	1		\$23.50
Vendor <b>9062 - MOTOROLA SOLUTONS, INC</b>									
2026-00000224	Invoice 1187166236 - summit	Paid by Check #723770		02/06/2026	02/06/2026	02/06/2026		02/06/2026	6,570.00
Vendor <b>9062 - MOTOROLA SOLUTONS, INC</b> Totals						Invoices	1		\$6,570.00
Vendor <b>18497 - TALKPOINT TECHNOLOGIES INC</b>									
2026-00000226	Invoice 18956	Paid by Check #723771		02/06/2026	02/06/2026	02/06/2026		02/06/2026	190.95
Vendor <b>18497 - TALKPOINT TECHNOLOGIES INC</b> Totals						Invoices	1		\$190.95
Vendor <b>24383 - XYBIX SYSTEMS INC</b>									
2026-00000167	Invoice 59062	Paid by Check #723609		01/23/2026	01/23/2026	01/23/2026		01/26/2026	21,963.32
Vendor <b>24383 - XYBIX SYSTEMS INC</b> Totals						Invoices	1		\$21,963.32
Department <b>69 - 911 Dispatch</b> Totals						Invoices	5		\$52,061.77
<b>69 911 Dispatch</b>									
Department <b>71 - Transportation</b>									
Vendor <b>4818 - CELLCOM WISCONSIN RSA 10</b>									
JAN 2026A	JAN 2026 CELL CHARGES (01/06-02/05)	Paid by Check #723449		01/23/2026	01/23/2026	01/23/2026		01/23/2026	41.79
Vendor <b>4818 - CELLCOM WISCONSIN RSA 10</b> Totals						Invoices	1		\$41.79
Vendor <b>7754 - LAU'S AUTO CARE CENTER</b>									
42995	REPLACE BATTERIES/REPAIR HOLD DOWN STRAPS ETC.	Paid by Check #723806		02/06/2026	02/06/2026	02/06/2026		02/09/2026	467.86
Vendor <b>7754 - LAU'S AUTO CARE CENTER</b> Totals						Invoices	1		\$467.86
Vendor <b>19233 - O'REILLY AUTO PARTS #4365</b>									
4365-223608	DCC BUS SUPPLIES	Paid by Check #723807		02/06/2026	02/06/2026	02/06/2026		02/09/2026	64.97
Vendor <b>19233 - O'REILLY AUTO PARTS #4365</b> Totals						Invoices	1		\$64.97
Department <b>71 - Transportation</b> Totals						Invoices	3		\$574.62
<b>71 Transportation</b>									
Grand Totals						Invoices	851		\$1,920,158.12

# Payments Made to Vendors

Payment Date Range 01/22/26 - 02/17/26  
 Payments in Excess of \$0.00  
 by Fund

Vendor Name	250 - Health & Human Services Amount	Total Amount
OAK RIDGE COUNSELING & CONSULTING LLC	27,776.00	\$27,776.00
PENNY FOR YOUR THOUGHTS COUNSELING LLC	14,723.20	\$14,723.20
CORE TREATMENT SERVICES INC	10,200.00	\$10,200.00
BROTOLOC HEALTH CARE SYSTEM IN	9,858.00	\$9,858.00
BOLL ADULT CARE CONCEPTS, INC	8,886.15	\$8,886.15
INNOVATIVE WISCONSIN LLC	8,766.60	\$8,766.60
UNLIMITED POSSIBILITIES	8,447.50	\$8,447.50
HAKER COUNSELING LLC	8,248.30	\$8,248.30
STRATEGIC BEHAVIORAL HEALTH	7,485.25	\$7,485.25
GENERATIONS COMMUNITY SERVICES	6,744.30	\$6,744.30
DOOR COUNTY MEMORIAL HOSPITAL	6,314.46	\$6,314.46
JULIA ZILLMER	6,078.52	\$6,078.52
JULIE TOYNE	5,506.65	\$5,506.65
SAMANTHA HICKS	4,650.00	\$4,650.00
PATHWAYS TO A BETTER LIFE LLC	3,605.00	\$3,605.00
M WANSERSKI LLC	2,856.90	\$2,856.90
JODI ROSE STUDIO LLC	2,621.50	\$2,621.50
CRYSTAL J SHUMBARGER	2,339.00	\$2,339.00
MICHELLE LYNN WINT	2,132.61	\$2,132.61
SUNSHINE HOUSE INC	2,020.00	\$2,020.00
POWER FOR CHANGE	1,728.00	\$1,728.00
DEB DOYLE	1,528.00	\$1,528.00
DOOR COUNTY HORSEMANSHIP LLC	1,500.00	\$1,500.00
AMAZON CAPITAL SERVICES, INC	1,489.61	\$1,489.61
BELLIN HEALTH	1,423.10	\$1,423.10
WAYSTAR INC	1,277.67	\$1,277.67
SNUG HARBOR INC	1,244.25	\$1,244.25
CHRISTINE KYLE	1,225.00	\$1,225.00
ADVOCATES FOR INDEPENDENT LIVING LLC	1,172.99	\$1,172.99
ESARES WELLNESS SERVICES LLC	1,166.00	\$1,166.00
CHILDREN FIRST DEVELOPMENT CENTER	1,020.00	\$1,020.00
A.L.L. IN ORDER BOOKKEEPING & FINANCIAL SERVICES	1,008.00	\$1,008.00
LINDSEY DOROBA	850.00	\$850.00
DOOR COUNTY CAB	844.00	\$844.00
COBORN'S INC	805.28	\$805.28
MICHELLE M BRUNETTE	781.00	\$781.00
JENNIFER C DELAIR	768.00	\$768.00

# Payments Made to Vendors

Payment Date Range 01/22/26 - 02/17/26  
 Payments in Excess of \$0.00  
 by Fund

Vendor Name	250 - Health & Human Services Amount	Total Amount
KRISTI PINEDA	768.00	\$768.00
CLINICAL DATA SOLUTIONS LLC	700.00	\$700.00
MARY WELDON	575.00	\$575.00
FORENSIC FLUIDS LABORATORIES INC	500.00	\$500.00
ALLIE RECKELBERG	479.63	\$479.63
CDW GOVERNMENT INC	459.28	\$459.28
WINDY RIDGE RIDING ACADEMY	425.00	\$425.00
INSPIRED EMPLOYMENT LLC	400.00	\$400.00
PATRICIA A SCHAEFER	384.00	\$384.00
MARY L HURLEY	384.00	\$384.00
MONICA G KIEHNAU	384.00	\$384.00
RANDY S WATTERS	384.00	\$384.00
SAMANTHA R KELLER	384.00	\$384.00
MARY WORACHEK	384.00	\$384.00
MELISSA LYNN SCHAEFER	384.00	\$384.00
SUE M KINNARD	384.00	\$384.00
TREVIPAY-WALMART	350.20	\$350.20
HANNA SAVENKO	300.00	\$300.00
MEGAN SINCLAIR	263.90	\$263.90
STACY MARIE BRANDT	251.25	\$251.25
NCS PEARSON INC	205.00	\$205.00
SHELBY ROSE SANTY	200.00	\$200.00
JUDITH TILQUE	200.00	\$200.00
ASHLEY BONGLE	193.29	\$193.29
IMELDA DELCHAMBRE	190.00	\$190.00
OPTIONS LAB, INC	180.00	\$180.00
ELIZABETH JUNION	169.22	\$169.22
JUSTICEPOINT, INC	155.00	\$155.00
BRETT HAYNER	143.12	\$143.12
STAPLES ADVANTAGE	136.00	\$136.00
PHOENIX BEHAVIORAL HEALTH SVC	128.40	\$128.40
LAUREN KRUKOWSKI	105.13	\$105.13
EMILY SCHWARK	101.50	\$101.50
AMY LEHMAN	97.30	\$97.30
METRO SALES INC	91.23	\$91.23
UW-MADISON ACCOUNTING SERVICES	90.00	\$90.00
ELIZABETH BERTRAND	81.20	\$81.20
MY BROTHER'S KEEPER INC	80.00	\$80.00
BIRMINGHAM LLC	78.63	\$78.63
DEPARTMENT OF HEALTH SERVICES	75.00	\$75.00
VILLAGE OF SISTER BAY	50.00	\$50.00

# Payments Made to Vendors

Payment Date Range 01/22/26 - 02/17/26  
 Payments in Excess of \$0.00  
 by Fund

<u>Vendor Name</u>	<u>250 - Health &amp; Human Services Amount</u>	<u>Total Amount</u>
WI DEPT OF JUSTICE CRIME INFO	45.00	\$45.00
AT&T MOBILITY LLC	37.11	\$37.11
BROWN COUNTY HUMAN SERVICES	33.22	\$33.22
SARA MOEGENBURG	31.50	\$31.50
KEWAUNEE CO DEPT OF HUMAN SRVC	14.38	\$14.38
SHAWANO COUNTY DEPARTMENT OF HUMAN SERVICES	14.38	\$14.38
	\$180,560.71	\$180,560.71